Señor:
JUEZ PRIMERO CIVIL MUNICIPAL DE VALLEDUPAR
E. S. D.

Referencia: *Acción Ejecutiva*
Cesionante: *Coincesar S.A.S.*
Accionado: *Andres Montero Zuleta*
Radicado: *20001400300120170049500*

De conformidad con lo preceptuado por el artículo 446 del C.G.P; más lo estipulado por la Superintendencia Financiera de Colombia en uso de sus facultades legales; y, en especial de las conferidas en el numeral 8 del artículo 11.2.1.4.3 del Decreto 2555 de 2010, concordante con el artículo 11.2.5.1.1, o previsto en la Resolución 0416 de 2006, el artículo 98 del Decreto 2150 de 1995 y 884 del Código de Comercio, muy respetuosamente me permito anexar liquidación actualizada del crédito que se cobra en el proceso de la referencia, para lo de su competencia.

Del señor Juez,
Atentamente.

FABIO TRUJILLO LONDOÑO
C. C. No. 83.218.228
T.P. No. 163.758 del C.S.J.

Arriendo mes Diciembre 2013 | **$1.000.000,00**

No. De Resolucion	Fecha emisión resolución	Periodo inicio resolución	Periodo terminacion resolución	No. Dias	Interes Anual	Tasa Mensual Corriente	Int. Plazo Dia	Int. Plazo Total
2372	30-dic-13	1-ene-14	31-mar-14	90	29,48%	2,46%	$ 818,89	$ 73.700,00
503	31-mar-14	1-abr-14	30-jun-14	90	29,45%	2,45%	$ 818,06	$ 73.625,00
1041	27-jun-14	1-jul-14	30-sep-14	90	29,00%	2,42%	$ 805,56	$ 72.500,00
1707	30-sep-14	1-oct-14	31-dic-14	90	28,76%	2,40%	$ 798,89	$ 71.900,00
2359	30-dic-14	1-ene-15	31-mar-15	90	28,82%	2,40%	$ 800,56	$ 72.050,00
369	30-mar-15	1-abr-15	30-jun-15	90	29,06%	2,42%	$ 807,22	$ 72.650,00
913	30-jun-15	1-jul-15	30-sep-15	90	28,89%	2,41%	$ 802,50	$ 72.225,00
1341	30-sep-15	1-oct-15	31-dic-15	90	29,00%	2,42%	$ 805,56	$ 72.500,00
1788	28-dic-15	1-ene-16	31-mar-16	90	29,52%	2,46%	$ 820,00	$ 73.800,00
334	29-mar-16	1-abr-16	30-jun-16	90	20,54%	1,71%	$ 570,56	$ 51.350,00
811	28-jun-16	1-jul-16	30-sep-16	90	20,54%	1,71%	$ 570,56	$ 51.350,00
1233	29-sep-16	1-oct-16	31-dic-16	90	32,99%	2,75%	$ 916,39	$ 82.475,00
1612	26-dic-16	1-ene-17	31-mar-17	90	33,51%	2,79%	$ 930,83	$ 83.775,00
488	28-mar-17	1-abr-17	30-jun-17	90	33,50%	2,79%	$ 930,56	$ 83.750,00
907	30-jun-17	1-jul-17	30-sep-17	90	32,97%	2,75%	$ 915,83	$ 82.425,00
1298	29-sep-17	1-oct-17	31-oct-17	31	31,73%	2,64%	$ 881,39	$ 27.323,06
1447	27-oct-17	1-nov-17	30-nov-17	30	31,44%	2,62%	$ 873,33	$ 26.200,00
1619	29-nov-17	1-dic-17	31-dic-17	31	31,16%	2,60%	$ 865,56	$ 26.832,22
1890	28-dic-17	1-ene-18	31-ene-18	31	31,04%	2,59%	$ 862,22	$ 26.728,89
131	31-ene-18	1-feb-18	28-feb-18	28	31,52%	2,63%	$ 875,56	$ 24.515,56
259	28-feb-18	1-mar-18	31-mar-18	31	31,02%	2,59%	$ 861,67	$ 26.711,67
398	28-mar-18	1-abr-18	30-abr-18	30	30,72%	2,56%	$ 853,33	$ 25.600,00
527	27-abr-18	1-may-18	31-may-18	31	30,66%	2,56%	$ 851,67	$ 26.401,67
687	30-may-18	1-jun-18	30-jun-18	30	30,42%	2,54%	$ 845,00	$ 25.350,00
820	29-jun-18	1-jul-18	31-jul-18	31	30,05%	2,50%	$ 834,72	$ 25.876,39
954	27-jul-18	1-ago-18	31-ago-18	31	30,05%	2,50%	$ 834,72	$ 25.876,39
1112	31-ago-18	1-sep-18	30-sep-18	30	30,05%	2,50%	$ 834,72	$ 25.041,67
1294	28-sep-18	1-oct-18	31-oct-18	31	29,45%	2,45%	$ 818,06	$ 25.359,72
1521	31-oct-18	1-nov-18	30-nov-18	30	29,24%	2,44%	$ 812,22	$ 24.366,67
1708	29-nov-18	1-dic-18	31-dic-18	31	29,10%	2,43%	$ 808,33	$ 25.058,33
1872	27-dic-18	1-ene-19	31-ene-19	31	28,74%	2,40%	$ 798,33	$ 24.748,33
111	31-ene-19	1-feb-19	28-feb-19	28	28,74%	2,40%	$ 798,33	$ 22.353,33
263	28-feb-19	1-mar-19	31-mar-19	31	29,06%	2,42%	$ 807,22	$ 25.023,89
389	1-abr-19	1-abr-19	30-abr-19	30	28,98%	2,42%	$ 805,00	$ 24.150,00
574	30-abr-19	1-may-19	31-may-19	31	29,01%	2,42%	$ 805,83	$ 24.980,83
697	31-may-19	1-jun-19	30-jun-19	30	20,01%	1,67%	$ 555,83	$ 16.675,00
829	28-jun-19	1-jul-19	31-jul-19	31	28,92%	2,41%	$ 803,33	$ 24.903,33
1018	31-jul-19	1-ago-19	31-ago-19	31	28,98%	2,42%	$ 805,00	$ 24.955,00
1145	30-ago-19	1-sep-19	30-sep-19	30	28,98%	2,42%	$ 805,00	$ 24.150,00
1293	30-sep-19	1-oct-19	31-oct-19	31	28,65%	2,39%	$ 795,83	$ 24.670,83
1474	31-oct-19	1-nov-19	30-nov-19	30	28,55%	2,38%	$ 793,06	$ 23.791,67
1603	29-nov-19	1-dic-19	31-dic-19	31	28,37%	2,36%	$ 788,06	$ 24.429,72
1768	27-dic-19	1-ene-20	31-ene-20	31	28,16%	2,35%	$ 782,22	$ 24.248,89
94	30-ene-20	1-feb-20	29-feb-20	29	28,59%	2,38%	$ 794,17	$ 23.030,83
205	28-feb-20	1-mar-20	31-mar-20	31	28,43%	2,37%	$ 789,72	$ 24.481,39
351	27-mar-20	1-abr-20	30-abr-20	30	28,04%	2,34%	$ 778,89	$ 23.366,67
437	30-abr-20	1-may-20	31-may-20	31	27,29%	2,27%	$ 758,06	$ 23.499,72
505	29-may-20	1-jun-20	30-jun-20	30	27,18%	2,27%	$ 755,00	$ 22.650,00
605	30-jun-20	1-jul-20	31-jul-20	31	27,18%	2,27%	$ 755,00	$ 23.405,00
685	31-jul-20	1-ago-20	31-ago-20	31	27,44%	2,29%	$ 762,22	$ 23.628,89
769	28-ago-20	1-sep-20	30-sep-20	30	27,53%	2,29%	$ 764,72	$ 22.941,67
869	30-sep-20	1-oct-20	31-oct-20	31	27,14%	2,26%	$ 753,89	$ 23.370,56
947	29-oct-20	1-nov-20	30-nov-20	30	26,76%	2,23%	$ 743,33	$ 22.300,00
1034	26-nov-20	1-dic-20	31-dic-20	31	26,19%	2,18%	$ 727,50	$ 22.552,50
1215	30-dic-20	1-ene-21	31-ene-21	31	25,98%	2,17%	$ 721,67	$ 22.371,67
64	29-ene-21	1-feb-21	28-feb-21	28	26,31%	2,19%	$ 730,83	$ 20.463,33
161	26-feb-21	1-mar-21	31-mar-21	31	26,12%	2,18%	$ 725,56	$ 22.492,22
305	31-mar-21	1-abr-21	30-abr-21	30	25,97%	2,16%	$ 721,39	$ 21.641,67
407	30-abr-21	1-may-21	31-may-20	31	25,83%	2,15%	$ 717,50	$ 22.242,50
509	31-may-21	1-jun-21	30-jun-21	30	25,82%	2,15%	$ 717,22	$ 21.516,67
622	30-jun-21	1-jul-21	31-jul-21	31	25,77%	2,15%	$ 715,83	$ 22.190,83
804	30-jul-21	1-ago-21	31-ago-21	31	25,86%	2,16%	$ 718,33	$ 22.268,33
931	31-ago-21	1-sep-21	30-sep-21	30	25,79%	2,15%	$ 716,39	$ 21.491,67
1095	30-sep-21	1-oct-21	31-oct-21	31	25,62%	2,14%	$ 711,67	$ 22.061,67
1259	29-oct-21	1-nov-21	30-nov-21	30	25,91%	2,16%	$ 719,72	$ 21.591,67
1405	30-nov-21	1-dic-21	31-dic-21	31	26,19%	2,18%	$ 727,50	$ 22.552,50
1597	30-nov-21	1-ene-22	31-ene-22	31	26,49%	2,21%	$ 735,83	$ 22.810,83
143	31-ene-22	1-feb-22	28-feb-22	28	26,49%	2,21%	$ 735,83	$ 20.603,33
256	25-feb-22	1-mar-22	31-mar-22	31	27,71%	2,31%	$ 769,72	$ 23.861,39
382	31-mar-22	1-abr-22	30-abr-22	30	28,58%	2,38%	$ 793,89	$ 23.816,67
498	29-abr-22	1-may-22	31-may-22	31	29,57%	2,46%	$ 821,39	$ 25.463,06
617	31-may-22	1-jun-22	30-jun-22	30	30,60%	2,55%	$ 850,00	$ 25.500,00
801	30-jun-22	1-jul-22	31-jul-22	31	31,92%	2,66%	$ 886,67	$ 27.486,67
973	29-jul-22	1-ago-22	31-ago-22	31	33,32%	2,78%	$ 925,56	$ 28.692,22
1126	31-ago-22	1-sep-22	30-sep-22	30	35,25%	2,94%	$ 979,17	$ 29.375,00
1372	29-sep-22	1-oct-22	31-oct-22	31	37%	3,08%	$ 1.025,56	$ 31.792,22
1537	28-oct-22	1-nov-22	30-nov-22	31	38,67%	3,22%	$ 1.074,17	$ 33.299,17
1715	30-nov-22	1-dic-22	31-dic-22	31	41,46%	3,46%	$ 1.151,67	$ 35.701,67
1968	29-dic-22	1-ene-23	31-ene-23	31	43,26%	3,61%	$ 1.201,67	$ 37.251,67
100	27-ene-23	1-feb-23	28-feb-23	28	45,27%	3,77%	$ 1.257,50	$ 35.210,00
236	24-feb-23	1-mar-23	31-mar-23	31	46,26%	3,86%	$ 1.285,00	$ 39.835,00
472	30-mar-23	1-abr-23	30-abr-23	30	47,09%	3,92%	$ 1.308,06	$ 39.241,67
606	28-abr-23	1-may-23	31-may-23	31	45,41%	3,78%	$ 1.261,39	$ 39.103,06
766	31-may-23	1-jun-23	30-jun-23	30	44,64%	3,72%	$ 1.240,00	$ 37.200,00
945	30-jun-23	1-jul-23	31-jul-23	31	44,04%	3,67%	$ 1.223,33	$ 37.923,33
1090	31-jul-23	1-ago-23	31-ago-23	31	43,13%	3,59%	$ 1.198,06	$ 37.139,72
1328	31-ago-23	1-sep-23	30-sep-23	30	42,05%	3,50%	$ 1.168,06	$ 35.041,67
1520	27-sep-23	1-oct-23	31-oct-23	31	42,05%	3,50%	$ 1.168,06	$ 36.209,72
1801	30-oct-23	1-nov-23	30-nov-23	30	42,05%	3,50%	$ 1.168,06	$ 35.041,67
TOTAL LIQUIDACION DE INTERESES MORATORIOS								$ 3.042.109,72

Arriendo mes Enero 2014 **$1.000.000,00**

No. De Resolucion	Fecha emisión resolución	Periodo inicio resolución	Periodo terminacion resolución	No. Dias	Interes Anual	Tasa Mensual Corriente	Int. Plazo Dia	Int. Plazo Total
2372	30-dic-13	1-ene-14	31-mar-14	60	29,48%	2,46%	$ 818,89	$ 49.133,33
503	31-mar-14	1-abr-14	30-jun-14	90	29,45%	2,45%	$ 818,06	$ 73.625,00
1041	27-jun-14	1-jul-14	30-sep-14	90	29,00%	2,42%	$ 805,56	$ 72.500,00
1707	30-sep-14	1-oct-14	31-dic-14	90	28,76%	2,40%	$ 798,89	$ 71.900,00
2359	30-dic-14	1-ene-15	31-mar-15	90	28,82%	2,40%	$ 800,56	$ 72.050,00
369	30-mar-15	1-abr-15	30-jun-15	90	29,06%	2,42%	$ 807,22	$ 72.650,00
913	30-jun-15	1-jul-15	30-sep-15	90	28,89%	2,41%	$ 802,50	$ 72.225,00
1341	30-sep-15	1-oct-15	31-dic-15	90	29,00%	2,42%	$ 805,56	$ 72.500,00
1788	28-dic-15	1-ene-16	31-mar-16	90	29,52%	2,46%	$ 820,00	$ 73.800,00
334	29-mar-16	1-abr-16	30-jun-16	90	20,54%	1,71%	$ 570,56	$ 51.350,00
811	28-jun-16	1-jul-16	30-sep-16	90	20,54%	1,71%	$ 570,56	$ 51.350,00
1233	29-sep-16	1-oct-16	31-dic-16	90	32,99%	2,75%	$ 916,39	$ 82.475,00
1612	26-dic-16	1-ene-17	31-mar-17	90	33,51%	2,79%	$ 930,83	$ 83.775,00
488	28-mar-17	1-abr-17	30-jun-17	90	33,50%	2,79%	$ 930,56	$ 83.750,00
907	30-jun-17	1-jul-17	30-sep-17	90	32,97%	2,75%	$ 915,83	$ 82.425,00
1298	29-sep-17	1-oct-17	31-oct-17	31	31,73%	2,64%	$ 881,39	$ 27.323,06
1447	27-oct-17	1-nov-17	30-nov-17	30	31,44%	2,62%	$ 873,33	$ 26.200,00
1619	29-nov-17	1-dic-17	31-dic-17	31	31,16%	2,60%	$ 865,56	$ 26.832,22
1890	28-dic-17	1-ene-18	31-ene-18	31	31,04%	2,59%	$ 862,22	$ 26.728,89
131	31-ene-18	1-feb-18	28-feb-18	28	31,52%	2,63%	$ 875,56	$ 24.515,56
259	28-feb-18	1-mar-18	31-mar-18	31	31,02%	2,59%	$ 861,67	$ 26.711,67
398	28-mar-18	1-abr-18	30-abr-18	30	30,72%	2,56%	$ 853,33	$ 25.600,00
527	27-abr-18	1-may-18	31-may-18	31	30,66%	2,56%	$ 851,67	$ 26.401,67
687	30-may-18	1-jun-18	30-jun-18	30	30,42%	2,54%	$ 845,00	$ 25.350,00
820	29-jun-18	1-jul-18	31-jul-18	31	30,05%	2,50%	$ 834,72	$ 25.876,39
954	27-jul-18	1-ago-18	31-ago-18	31	30,05%	2,50%	$ 834,72	$ 25.876,39
1112	31-ago-18	1-sep-18	30-sep-18	30	30,05%	2,50%	$ 834,72	$ 25.041,67
1294	28-sep-18	1-oct-18	31-oct-18	31	29,45%	2,45%	$ 818,06	$ 25.359,72
1521	31-oct-18	1-nov-18	30-nov-18	30	29,24%	2,44%	$ 812,22	$ 24.366,67
1708	29-nov-18	1-dic-18	31-dic-18	31	29,10%	2,43%	$ 808,33	$ 25.058,33
1872	27-dic-18	1-ene-19	31-ene-19	31	28,74%	2,40%	$ 798,33	$ 24.748,33
111	31-ene-19	1-feb-19	28-feb-19	28	28,74%	2,40%	$ 798,33	$ 22.353,33
263	28-feb-19	1-mar-19	31-mar-19	31	29,06%	2,42%	$ 807,22	$ 25.023,89
389	1-abr-19	1-abr-19	30-abr-19	30	28,98%	2,42%	$ 805,00	$ 24.150,00
574	30-abr-19	1-may-19	31-may-19	31	29,01%	2,42%	$ 805,83	$ 24.980,83
697	31-may-19	1-jun-19	30-jun-19	30	20,01%	1,67%	$ 555,83	$ 16.675,00
829	28-jun-19	1-jul-19	31-jul-19	31	28,92%	2,41%	$ 803,33	$ 24.903,33
1018	31-jul-19	1-ago-19	31-ago-19	31	28,98%	2,42%	$ 805,00	$ 24.955,00
1145	30-ago-19	1-sep-19	30-sep-19	30	28,98%	2,42%	$ 805,00	$ 24.150,00
1293	30-sep-19	1-oct-19	31-oct-19	31	28,65%	2,39%	$ 795,83	$ 24.670,83
1474	31-oct-19	1-nov-19	30-nov-19	30	28,55%	2,38%	$ 793,06	$ 23.791,67
1603	29-nov-19	1-dic-19	31-dic-19	31	28,37%	2,36%	$ 788,06	$ 24.429,72
1768	27-dic-19	1-ene-20	31-ene-20	31	28,16%	2,35%	$ 782,22	$ 24.248,89
94	30-ene-20	1-feb-20	29-feb-20	29	28,59%	2,38%	$ 794,17	$ 23.030,83
205	28-feb-20	1-mar-20	31-mar-20	31	28,43%	2,37%	$ 789,72	$ 24.481,39
351	27-mar-20	1-abr-20	30-abr-20	30	28,04%	2,34%	$ 778,89	$ 23.366,67
437	30-abr-20	1-may-20	31-may-20	31	27,29%	2,27%	$ 758,06	$ 23.499,72
505	29-may-20	1-jun-20	30-jun-20	30	27,18%	2,27%	$ 755,00	$ 22.650,00
605	30-jun-20	1-jul-20	31-jul-20	31	27,18%	2,27%	$ 755,00	$ 23.405,00
685	31-jul-20	1-ago-20	31-ago-20	31	27,44%	2,29%	$ 762,22	$ 23.628,89
769	28-ago-20	1-sep-20	30-sep-20	30	27,53%	2,29%	$ 764,72	$ 22.941,67
869	30-sep-20	1-oct-20	31-oct-20	31	27,14%	2,26%	$ 753,89	$ 23.370,56
947	29-oct-20	1-nov-20	30-nov-20	30	26,76%	2,23%	$ 743,33	$ 22.300,00
1034	26-nov-20	1-dic-20	31-dic-20	31	26,19%	2,18%	$ 727,50	$ 22.552,50
1215	30-dic-20	1-ene-21	31-ene-21	31	25,98%	2,17%	$ 721,67	$ 22.371,67
64	29-ene-21	1-feb-21	28-feb-21	28	26,31%	2,19%	$ 730,83	$ 20.463,33
161	26-feb-21	1-mar-21	31-mar-21	31	26,12%	2,18%	$ 725,56	$ 22.492,22
305	31-mar-21	1-abr-21	30-abr-21	30	25,97%	2,16%	$ 721,39	$ 21.641,67
407	30-abr-21	1-may-21	31-may-20	31	25,83%	2,15%	$ 717,50	$ 22.242,50
509	31-may-21	1-jun-21	30-jun-21	30	25,82%	2,15%	$ 717,22	$ 21.516,67
622	30-jun-21	1-jul-21	31-jul-21	31	25,77%	2,15%	$ 715,83	$ 22.190,83
804	30-jul-21	1-ago-21	31-ago-21	31	25,86%	2,16%	$ 718,33	$ 22.268,33
931	31-ago-21	1-sep-21	30-sep-21	30	25,79%	2,15%	$ 716,39	$ 21.491,67
1095	30-sep-21	1-oct-21	31-oct-21	31	25,62%	2,14%	$ 711,67	$ 22.061,67
1259	29-oct-21	1-nov-21	30-nov-21	30	25,91%	2,16%	$ 719,72	$ 21.591,67
1405	30-nov-21	1-dic-21	31-dic-21	31	26,19%	2,18%	$ 727,50	$ 22.552,50
1597	30-nov-21	1-ene-22	31-ene-22	31	26,49%	2,21%	$ 735,83	$ 22.810,83
143	31-ene-22	1-feb-22	28-feb-22	28	26,49%	2,21%	$ 735,83	$ 20.603,33
256	25-feb-22	1-mar-22	31-mar-22	31	27,71%	2,31%	$ 769,72	$ 23.861,39
382	31-mar-22	1-abr-22	30-abr-22	30	28,58%	2,38%	$ 793,89	$ 23.816,67
498	29-abr-22	1-may-22	31-may-22	31	29,57%	2,46%	$ 821,39	$ 25.463,06
617	31-may-22	1-jun-22	30-jun-22	30	30,60%	2,55%	$ 850,00	$ 25.500,00
801	30-jun-22	1-jul-22	31-jul-22	31	31,92%	2,66%	$ 886,67	$ 27.486,67
973	29-jul-22	1-ago-22	31-ago-22	31	33,32%	2,78%	$ 925,56	$ 28.692,22
1126	31-ago-22	1-sep-22	30-sep-22	30	35,25%	2,94%	$ 979,17	$ 29.375,00
1372	29-sep-22	1-oct-22	31-oct-22	31	37%	3,08%	$ 1.025,56	$ 31.792,22
1537	28-oct-22	1-nov-22	30-nov-22	31	38,67%	3,22%	$ 1.074,17	$ 33.299,17
1715	30-nov-22	1-dic-22	31-dic-22	31	41,46%	3,46%	$ 1.151,67	$ 35.701,67
1968	29-dic-22	1-ene-23	31-ene-23	31	43,26%	3,61%	$ 1.201,67	$ 37.251,67
100	27-ene-23	1-feb-23	28-feb-23	28	45,27%	3,77%	$ 1.257,50	$ 35.210,00
236	24-feb-23	1-mar-23	31-mar-23	31	46,26%	3,86%	$ 449,75	$ 13.942,25
472	30-mar-23	1-abr-23	30-abr-23	30	47,09%	3,92%	$ 1.308,06	$ 39.241,67
606	28-abr-23	1-may-23	31-may-23	31	45,41%	3,78%	$ 1.261,39	$ 39.103,06
766	31-may-23	1-jun-23	30-jun-23	30	44,64%	3,72%	$ 1.240,00	$ 37.200,00
945	30-jun-23	1-jul-23	31-jul-23	31	44,04%	3,67%	$ 1.223,33	$ 37.923,33
1090	31-jul-23	1-ago-23	31-ago-23	31	43,13%	3,59%	$ 1.198,06	$ 37.139,72
1328	31-ago-23	1-sep-23	30-sep-23	30	42,05%	3,50%	$ 1.168,06	$ 35.041,67
1520	27-sep-23	1-oct-23	31-oct-23	31	42,05%	3,50%	$ 1.168,06	$ 36.209,72
1801	30-oct-23	1-nov-23	30-nov-23	30	42,05%	3,50%	$ 1.168,06	$ 35.041,67
TOTAL LIQUIDACIÓN DE INTERESES MORATORIOS								$ 2.991.650,31

Arriendo mes Febrero 2014 **$1.000.000,00**

No. De Resolucion	Fecha emisión resolución	Periodo inicio resolución	Periodo terminacion resolución	No. Dias	Interes Anual	Tasa Mensual Corriente	Int. Plazo Dia	Int. Plazo Total
2372	27-feb-14	1-mar-14	31-mar-14	31	29,48%	2,46%	$ 818,89	$ 25.385,56
503	31-mar-14	1-abr-14	30-jun-14	90	29,45%	2,45%	$ 818,06	$ 73.625,00
1041	27-jun-14	1-jul-14	30-sep-14	90	29,00%	2,42%	$ 805,56	$ 72.500,00
1707	30-sep-14	1-oct-14	31-dic-14	90	28,76%	2,40%	$ 798,89	$ 71.900,00
2359	30-dic-14	1-ene-15	31-mar-15	90	28,82%	2,40%	$ 800,56	$ 72.050,00
369	30-mar-15	1-abr-15	30-jun-15	90	29,06%	2,42%	$ 807,22	$ 72.650,00
913	30-jun-15	1-jul-15	30-sep-15	90	28,89%	2,41%	$ 802,50	$ 72.225,00
1341	30-sep-15	1-oct-15	31-dic-15	90	29,00%	2,42%	$ 805,56	$ 72.500,00
1788	28-dic-15	1-ene-16	31-mar-16	90	29,52%	2,46%	$ 820,00	$ 73.800,00
334	29-mar-16	1-abr-16	30-jun-16	90	20,54%	1,71%	$ 570,56	$ 51.350,00
811	28-jun-16	1-jul-16	30-sep-16	90	20,54%	1,71%	$ 570,56	$ 51.350,00
1233	29-sep-16	1-oct-16	31-dic-16	90	32,99%	2,75%	$ 916,39	$ 82.475,00
1612	26-dic-16	1-ene-17	31-mar-17	90	33,51%	2,79%	$ 930,83	$ 83.775,00
488	28-mar-17	1-abr-17	30-jun-17	90	33,50%	2,79%	$ 930,56	$ 83.750,00
907	30-jun-17	1-jul-17	30-sep-17	90	32,97%	2,75%	$ 915,83	$ 82.425,00
1298	29-sep-17	1-oct-17	31-oct-17	31	31,73%	2,64%	$ 881,39	$ 27.323,06
1447	27-oct-17	1-nov-17	30-nov-17	30	31,44%	2,62%	$ 873,33	$ 26.200,00
1619	29-nov-17	1-dic-17	31-dic-17	31	31,16%	2,60%	$ 865,56	$ 26.832,22
1890	28-dic-17	1-ene-18	31-ene-18	31	31,04%	2,59%	$ 862,22	$ 26.728,89
131	31-ene-18	1-feb-18	28-feb-18	28	31,52%	2,63%	$ 875,56	$ 24.515,56
259	28-feb-18	1-mar-18	31-mar-18	31	31,02%	2,59%	$ 861,67	$ 26.711,67
398	28-mar-18	1-abr-18	30-abr-18	30	30,72%	2,56%	$ 853,33	$ 25.600,00
527	27-abr-18	1-may-18	31-may-18	31	30,66%	2,56%	$ 851,67	$ 26.401,67
687	30-may-18	1-jun-18	30-jun-18	30	30,42%	2,54%	$ 845,00	$ 25.350,00
820	29-jun-18	1-jul-18	31-jul-18	31	30,05%	2,50%	$ 834,72	$ 25.876,39
954	27-jul-18	1-ago-18	31-ago-18	31	30,05%	2,50%	$ 834,72	$ 25.876,39
1112	31-ago-18	1-sep-18	30-sep-18	30	30,05%	2,50%	$ 834,72	$ 25.041,67
1294	28-sep-18	1-oct-18	31-oct-18	31	29,45%	2,45%	$ 818,06	$ 25.359,72
1521	31-oct-18	1-nov-18	30-nov-18	30	29,24%	2,44%	$ 812,22	$ 24.366,67
1708	29-nov-18	1-dic-18	31-dic-18	31	29,10%	2,43%	$ 808,33	$ 25.058,33
1872	27-dic-18	1-ene-19	31-ene-19	31	28,74%	2,40%	$ 798,33	$ 24.748,33
111	31-ene-19	1-feb-19	28-feb-19	28	28,74%	2,40%	$ 798,33	$ 22.353,33
263	28-feb-19	1-mar-19	31-mar-19	31	29,06%	2,42%	$ 807,22	$ 25.023,89
389	1-abr-19	1-abr-19	30-abr-19	30	28,98%	2,42%	$ 805,00	$ 24.150,00
574	30-abr-19	1-may-19	31-may-19	31	29,01%	2,42%	$ 805,83	$ 24.980,83
697	31-may-19	1-jun-19	30-jun-19	30	20,01%	1,67%	$ 555,83	$ 16.675,00
829	28-jun-19	1-jul-19	31-jul-19	31	28,92%	2,41%	$ 803,33	$ 24.903,33
1018	31-jul-19	1-ago-19	31-ago-19	31	28,98%	2,42%	$ 805,00	$ 24.955,00
1145	30-ago-19	1-sep-19	30-sep-19	30	28,98%	2,42%	$ 805,00	$ 24.150,00
1293	30-sep-19	1-oct-19	31-oct-19	31	28,65%	2,39%	$ 795,83	$ 24.670,83
1474	31-oct-19	1-nov-19	30-nov-19	30	28,55%	2,38%	$ 793,06	$ 23.791,67
1603	29-nov-19	1-dic-19	31-dic-19	31	28,37%	2,36%	$ 788,06	$ 24.429,72
1768	27-dic-19	1-ene-20	31-ene-20	31	28,16%	2,35%	$ 782,22	$ 24.248,89
94	30-ene-20	1-feb-20	29-feb-20	29	28,59%	2,38%	$ 794,17	$ 23.030,83
205	28-feb-20	1-mar-20	31-mar-20	31	28,43%	2,37%	$ 789,72	$ 24.481,39
351	27-mar-20	1-abr-20	30-abr-20	30	28,04%	2,34%	$ 778,89	$ 23.366,67
437	30-abr-20	1-may-20	31-may-20	31	27,29%	2,27%	$ 758,06	$ 23.499,72
505	29-may-20	1-jun-20	30-jun-20	30	27,18%	2,27%	$ 755,00	$ 22.650,00
605	30-jun-20	1-jul-20	31-jul-20	31	27,18%	2,27%	$ 755,00	$ 23.405,00
685	31-jul-20	1-ago-20	31-ago-20	31	27,44%	2,29%	$ 762,22	$ 23.628,89
769	28-ago-20	1-sep-20	30-sep-20	30	27,53%	2,29%	$ 764,72	$ 22.941,67
869	30-sep-20	1-oct-20	31-oct-20	31	27,14%	2,26%	$ 753,89	$ 23.370,56
947	29-oct-20	1-nov-20	30-nov-20	30	26,76%	2,23%	$ 743,33	$ 22.300,00
1034	26-nov-20	1-dic-20	31-dic-20	31	26,19%	2,18%	$ 727,50	$ 22.552,50
1215	30-dic-20	1-ene-21	31-ene-21	31	25,98%	2,17%	$ 721,67	$ 22.371,67
64	29-ene-21	1-feb-21	28-feb-21	28	26,31%	2,19%	$ 730,83	$ 20.463,33
161	26-feb-21	1-mar-21	31-mar-21	31	26,12%	2,18%	$ 725,56	$ 22.492,22
305	31-mar-21	1-abr-21	30-abr-21	30	25,97%	2,16%	$ 721,39	$ 21.641,67
407	30-abr-21	1-may-21	31-may-20	31	25,83%	2,15%	$ 717,50	$ 22.242,50
509	31-may-21	1-jun-21	30-jun-21	30	25,82%	2,15%	$ 717,22	$ 21.516,67
622	30-jun-21	1-jul-21	31-jul-21	31	25,77%	2,15%	$ 715,83	$ 22.190,83
804	30-jul-21	1-ago-21	31-ago-21	31	25,86%	2,16%	$ 718,33	$ 22.268,33
931	31-ago-21	1-sep-21	30-sep-21	30	25,79%	2,15%	$ 716,39	$ 21.491,67
1095	30-sep-21	1-oct-21	31-oct-21	31	25,62%	2,14%	$ 711,67	$ 22.061,67
1259	29-oct-21	1-nov-21	30-nov-21	30	25,91%	2,16%	$ 719,72	$ 21.591,67
1405	30-nov-21	1-dic-21	31-dic-21	31	26,19%	2,18%	$ 727,50	$ 22.552,50
1597	30-nov-21	1-ene-22	31-ene-22	31	26,49%	2,21%	$ 735,83	$ 22.810,83
143	31-ene-22	1-feb-22	28-feb-22	28	26,49%	2,21%	$ 735,83	$ 20.603,33
256	25-feb-22	1-mar-22	31-mar-22	31	27,71%	2,31%	$ 769,72	$ 23.861,39
382	31-mar-22	1-abr-22	30-abr-22	30	28,58%	2,38%	$ 793,89	$ 23.816,67
498	29-abr-22	1-may-22	31-may-22	31	29,57%	2,46%	$ 821,39	$ 25.463,06
617	31-may-22	1-jun-22	30-jun-22	30	30,60%	2,55%	$ 850,00	$ 25.500,00
801	30-jun-22	1-jul-22	31-jul-22	31	31,92%	2,66%	$ 886,67	$ 27.486,67
973	29-jul-22	1-ago-22	31-ago-22	31	33,32%	2,78%	$ 925,56	$ 28.692,22
1126	31-ago-22	1-sep-22	30-sep-22	30	35,25%	2,94%	$ 979,17	$ 29.375,00
1372	29-sep-22	1-oct-22	31-oct-22	31	37%	3,08%	$ 1.025,56	$ 31.792,22
1537	28-oct-22	1-nov-22	30-nov-22	31	38,67%	3,22%	$ 1.074,17	$ 33.299,17
1715	30-nov-22	1-dic-22	31-dic-22	31	41,46%	3,46%	$ 1.151,67	$ 35.701,67
1968	29-dic-22	1-ene-23	31-ene-23	31	43,26%	3,61%	$ 1.201,67	$ 37.251,67
100	27-ene-23	1-feb-23	28-feb-23	28	45,27%	3,77%	$ 1.257,50	$ 35.210,00
236	24-feb-23	1-mar-23	31-mar-23	31	46,26%	3,86%	$ 449,75	$ 13.942,25
472	30-mar-23	1-abr-23	30-abr-23	30	47,09%	3,92%	$ 1.308,06	$ 39.241,67
606	28-abr-23	1-may-23	31-may-23	31	45,41%	3,78%	$ 1.261,39	$ 39.103,06
766	31-may-23	1-jun-23	30-jun-23	30	44,64%	3,72%	$ 1.240,00	$ 37.200,00
945	30-jun-23	1-jul-23	31-jul-23	31	44,04%	3,67%	$ 1.223,33	$ 37.923,33
1090	31-jul-23	1-ago-23	31-ago-23	31	43,13%	3,59%	$ 1.198,06	$ 37.139,72
1328	31-ago-23	1-sep-23	30-sep-23	30	42,05%	3,50%	$ 1.168,06	$ 35.041,67
1520	27-sep-23	1-oct-23	31-oct-23	31	42,05%	3,50%	$ 1.168,06	$ 36.209,72
1801	30-oct-23	1-nov-23	30-nov-23	30	42,05%	3,50%	$ 1.168,06	$ 35.041,67
TOTAL LIQUIDACIÓN DE INTERESES MORATORIOS								$ 2.967.902,53

Arriendo mes Marzo 2014 **$1.000.000,00**

No. De Resolucion	Fecha emisión resolución	Periodo inicio resolución	Periodo terminacion resolución	No. Dias	Interes Anual	Tasa Mensual Corriente	Int. Plazo Dia	Int. Plazo Total
503	31-mar-14	1-abr-14	30-jun-14	90	29,45%	2,45%	$ 818,06	$ 73.625,00
1041	27-jun-14	1-jul-14	30-sep-14	90	29,00%	2,42%	$ 805,56	$ 72.500,00
1707	30-sep-14	1-oct-14	31-dic-14	90	28,76%	2,40%	$ 798,89	$ 71.900,00
2359	30-dic-14	1-ene-15	31-mar-15	90	28,82%	2,40%	$ 800,56	$ 72.050,00
369	30-mar-15	1-abr-15	30-jun-15	90	29,06%	2,42%	$ 807,22	$ 72.650,00
913	30-jun-15	1-jul-15	30-sep-15	90	28,89%	2,41%	$ 802,50	$ 72.225,00
1341	30-sep-15	1-oct-15	31-dic-15	90	29,00%	2,42%	$ 805,56	$ 72.500,00
1788	28-dic-15	1-ene-16	31-mar-16	90	29,52%	2,46%	$ 820,00	$ 73.800,00
334	29-mar-16	1-abr-16	30-jun-16	90	20,54%	1,71%	$ 570,56	$ 51.350,00
811	28-jun-16	1-jul-16	30-sep-16	90	20,54%	1,71%	$ 570,56	$ 51.350,00
1233	29-sep-16	1-oct-16	31-dic-16	90	32,99%	2,75%	$ 916,39	$ 82.475,00
1612	26-dic-16	1-ene-17	31-mar-17	90	33,51%	2,79%	$ 930,83	$ 83.775,00
488	28-mar-17	1-abr-17	30-jun-17	90	33,50%	2,79%	$ 930,56	$ 83.750,00
907	30-jun-17	1-jul-17	30-sep-17	90	32,97%	2,75%	$ 915,83	$ 82.425,00
1298	29-sep-17	1-oct-17	31-oct-17	31	31,73%	2,64%	$ 881,39	$ 27.323,06
1447	27-oct-17	1-nov-17	30-nov-17	30	31,44%	2,62%	$ 873,33	$ 26.200,00
1619	29-nov-17	1-dic-17	31-dic-17	31	31,16%	2,60%	$ 865,56	$ 26.832,22
1890	28-dic-17	1-ene-18	31-ene-18	31	31,04%	2,59%	$ 862,22	$ 26.728,89
131	31-ene-18	1-feb-18	28-feb-18	28	31,52%	2,63%	$ 875,56	$ 24.515,56
259	28-feb-18	1-mar-18	31-mar-18	31	31,02%	2,59%	$ 861,67	$ 26.711,67
398	28-mar-18	1-abr-18	30-abr-18	30	30,72%	2,56%	$ 853,33	$ 25.600,00
527	27-abr-18	1-may-18	31-may-18	31	30,66%	2,56%	$ 851,67	$ 26.401,67
687	30-may-18	1-jun-18	30-jun-18	30	30,42%	2,54%	$ 845,00	$ 25.350,00
820	29-jun-18	1-jul-18	31-jul-18	31	30,05%	2,50%	$ 834,72	$ 25.876,39
954	27-jul-18	1-ago-18	31-ago-18	31	30,05%	2,50%	$ 834,72	$ 25.876,39
1112	31-ago-18	1-sep-18	30-sep-18	30	30,05%	2,50%	$ 834,72	$ 25.041,67
1294	28-sep-18	1-oct-18	31-oct-18	31	29,45%	2,45%	$ 818,06	$ 25.359,72
1521	31-oct-18	1-nov-18	30-nov-18	30	29,24%	2,44%	$ 812,22	$ 24.366,67
1708	29-nov-18	1-dic-18	31-dic-18	31	29,10%	2,43%	$ 808,33	$ 25.058,33
1872	27-dic-18	1-ene-19	31-ene-19	31	28,74%	2,40%	$ 798,33	$ 24.748,33
111	31-ene-19	1-feb-19	28-feb-19	28	28,74%	2,40%	$ 798,33	$ 22.353,33
263	28-feb-19	1-mar-19	31-mar-19	31	29,06%	2,42%	$ 807,22	$ 25.023,89
389	1-abr-19	1-abr-19	30-abr-19	30	28,98%	2,42%	$ 805,00	$ 24.150,00
574	30-abr-19	1-may-19	31-may-19	31	29,01%	2,42%	$ 805,83	$ 24.980,83
697	31-may-19	1-jun-19	30-jun-19	30	20,01%	1,67%	$ 555,83	$ 16.675,00
829	28-jun-19	1-jul-19	31-jul-19	31	28,92%	2,41%	$ 803,33	$ 24.903,33
1018	31-jul-19	1-ago-19	31-ago-19	31	28,98%	2,42%	$ 805,00	$ 24.955,00
1145	30-ago-19	1-sep-19	30-sep-19	30	28,98%	2,42%	$ 805,00	$ 24.150,00
1293	30-sep-19	1-oct-19	31-oct-19	31	28,65%	2,39%	$ 795,83	$ 24.670,83
1474	31-oct-19	1-nov-19	30-nov-19	30	28,55%	2,38%	$ 793,06	$ 23.791,67
1603	29-nov-19	1-dic-19	31-dic-19	31	28,37%	2,36%	$ 788,06	$ 24.429,72
1768	27-dic-19	1-ene-20	31-ene-20	31	28,16%	2,35%	$ 782,22	$ 24.248,89
94	30-ene-20	1-feb-20	29-feb-20	29	28,59%	2,38%	$ 794,17	$ 23.030,83
205	28-feb-20	1-mar-20	31-mar-20	31	28,43%	2,37%	$ 789,72	$ 24.481,39
351	27-mar-20	1-abr-20	30-abr-20	30	28,04%	2,34%	$ 778,89	$ 23.366,67
437	30-abr-20	1-may-20	31-may-20	31	27,29%	2,27%	$ 758,06	$ 23.499,72
505	29-may-20	1-jun-20	30-jun-20	30	27,18%	2,27%	$ 755,00	$ 22.650,00
605	30-jun-20	1-jul-20	31-jul-20	31	27,18%	2,27%	$ 755,00	$ 23.405,00
685	31-jul-20	1-ago-20	31-ago-20	31	27,44%	2,29%	$ 762,22	$ 23.628,89
769	28-ago-20	1-sep-20	30-sep-20	30	27,53%	2,29%	$ 764,72	$ 22.941,67
869	30-sep-20	1-oct-20	31-oct-20	31	27,14%	2,26%	$ 753,89	$ 23.370,56
947	29-oct-20	1-nov-20	30-nov-20	30	26,76%	2,23%	$ 743,33	$ 22.300,00
1034	26-nov-20	1-dic-20	31-dic-20	31	26,19%	2,18%	$ 727,50	$ 22.552,50
1215	30-dic-20	1-ene-21	31-ene-21	31	25,98%	2,17%	$ 721,67	$ 22.371,67
64	29-ene-21	1-feb-21	28-feb-21	28	26,31%	2,19%	$ 730,83	$ 20.463,33
161	26-feb-21	1-mar-21	31-mar-21	31	26,12%	2,18%	$ 725,56	$ 22.492,22
305	31-mar-21	1-abr-21	30-abr-21	30	25,97%	2,16%	$ 721,39	$ 21.641,67
407	30-abr-21	1-may-21	31-may-20	31	25,83%	2,15%	$ 717,50	$ 22.242,50
509	31-may-21	1-jun-21	30-jun-21	30	25,82%	2,15%	$ 717,22	$ 21.516,67
622	30-jun-21	1-jul-21	31-jul-21	31	25,77%	2,15%	$ 715,83	$ 22.190,83
804	30-jul-21	1-ago-21	31-ago-21	31	25,86%	2,16%	$ 718,33	$ 22.268,33
931	31-ago-21	1-sep-21	30-sep-21	30	25,79%	2,15%	$ 716,39	$ 21.491,67
1095	30-sep-21	1-oct-21	31-oct-21	31	25,62%	2,14%	$ 711,67	$ 22.061,67
1259	29-oct-21	1-nov-21	30-nov-21	30	25,91%	2,16%	$ 719,72	$ 21.591,67
1405	30-nov-21	1-dic-21	31-dic-21	31	26,19%	2,18%	$ 727,50	$ 22.552,50
1597	30-nov-21	1-ene-22	31-ene-22	31	26,49%	2,21%	$ 735,83	$ 22.810,83
143	31-ene-22	1-feb-22	28-feb-22	28	26,49%	2,21%	$ 735,83	$ 20.603,33
256	25-feb-22	1-mar-22	31-mar-22	31	27,71%	2,31%	$ 769,72	$ 23.861,39
382	31-mar-22	1-abr-22	30-abr-22	30	28,58%	2,38%	$ 793,89	$ 23.816,67
498	29-abr-22	1-may-22	31-may-22	31	29,57%	2,46%	$ 821,39	$ 25.463,06
617	31-may-22	1-jun-22	30-jun-22	30	30,60%	2,55%	$ 850,00	$ 25.500,00
801	30-jun-22	1-jul-22	31-jul-22	31	31,92%	2,66%	$ 886,67	$ 27.486,67
973	29-jul-22	1-ago-22	31-ago-22	31	33,32%	2,78%	$ 925,56	$ 28.692,22
1126	31-ago-22	1-sep-22	30-sep-22	30	35,25%	2,94%	$ 979,17	$ 29.375,00
1372	29-sep-22	1-oct-22	31-oct-22	31	37%	3,08%	$ 1.025,56	$ 31.792,22
1537	28-oct-22	1-nov-22	30-nov-22	31	38,67%	3,22%	$ 1.074,17	$ 33.299,17
1715	30-nov-22	1-dic-22	31-dic-22	31	41,46%	3,46%	$ 1.151,67	$ 35.701,67
1968	29-dic-22	1-ene-23	31-ene-23	31	43,26%	3,61%	$ 1.201,67	$ 37.251,67
100	27-ene-23	1-feb-23	28-feb-23	28	45,27%	3,77%	$ 1.257,50	$ 35.210,00
236	24-feb-23	1-mar-23	31-mar-23	31	46,26%	3,86%	$ 449,75	$ 13.942,25
472	30-mar-23	1-abr-23	30-abr-23	30	47,09%	3,92%	$ 1.308,06	$ 39.241,67
606	28-abr-23	1-may-23	31-may-23	31	45,41%	3,78%	$ 1.261,39	$ 39.103,06
766	31-may-23	1-jun-23	30-jun-23	30	44,64%	3,72%	$ 1.240,00	$ 37.200,00
945	30-jun-23	1-jul-23	31-jul-23	31	44,04%	3,67%	$ 1.223,33	$ 37.923,33
1090	31-jul-23	1-ago-23	31-ago-23	31	43,13%	3,59%	$ 1.198,06	$ 37.139,72
1328	31-ago-23	1-sep-23	30-sep-23	30	42,05%	3,50%	$ 1.168,06	$ 35.041,67
1520	27-sep-23	1-oct-23	31-oct-23	31	42,05%	3,50%	$ 1.168,06	$ 36.209,72
1801	30-oct-23	1-nov-23	30-nov-23	30	42,05%	3,50%	$ 1.168,06	$ 35.041,67
TOTAL LIQUIDACIÓN DE INTERESES MORATORIOS								$ 2.942.516,97

Arriendo mes Abril 2014 **$1.000.000,00**

No. De Resolucion	Fecha emisión resolución	Periodo inicio resolución	Periodo terminacion resolución	No. Dias	Interes Anual	Tasa Mensual Corriente	Int. Plazo Dia	Int. Plazo Total
503	31-mar-14	1-abr-14	30-jun-14	60	29,45%	2,45%	$ 818,06	$ 49.083,33
1041	27-jun-14	1-jul-14	30-sep-14	90	29,00%	2,42%	$ 805,56	$ 72.500,00
1707	30-sep-14	1-oct-14	31-dic-14	90	28,76%	2,40%	$ 798,89	$ 71.900,00
2359	30-dic-14	1-ene-15	31-mar-15	90	28,82%	2,40%	$ 800,56	$ 72.050,00
369	30-mar-15	1-abr-15	30-jun-15	90	29,06%	2,42%	$ 807,22	$ 72.650,00
913	30-jun-15	1-jul-15	30-sep-15	90	28,89%	2,41%	$ 802,50	$ 72.225,00
1341	30-sep-15	1-oct-15	31-dic-15	90	29,00%	2,42%	$ 805,56	$ 72.500,00
1788	28-dic-15	1-ene-16	31-mar-16	90	29,52%	2,46%	$ 820,00	$ 73.800,00
334	29-mar-16	1-abr-16	30-jun-16	90	20,54%	1,71%	$ 570,56	$ 51.350,00
811	28-jun-16	1-jul-16	30-sep-16	90	20,54%	1,71%	$ 570,56	$ 51.350,00
1233	29-sep-16	1-oct-16	31-dic-16	90	32,99%	2,75%	$ 916,39	$ 82.475,00
1612	26-dic-16	1-ene-17	31-mar-17	90	33,51%	2,79%	$ 930,83	$ 83.775,00
488	28-mar-17	1-abr-17	30-jun-17	90	33,50%	2,79%	$ 930,56	$ 83.750,00
907	30-jun-17	1-jul-17	30-sep-17	90	32,97%	2,75%	$ 915,83	$ 82.425,00
1298	29-sep-17	1-oct-17	31-oct-17	31	31,73%	2,64%	$ 881,39	$ 27.323,06
1447	27-oct-17	1-nov-17	30-nov-17	30	31,44%	2,62%	$ 873,33	$ 26.200,00
1619	29-nov-17	1-dic-17	31-dic-17	31	31,16%	2,60%	$ 865,56	$ 26.832,22
1890	28-dic-17	1-ene-18	31-ene-18	31	31,04%	2,59%	$ 862,22	$ 26.728,89
131	31-ene-18	1-feb-18	28-feb-18	28	31,52%	2,63%	$ 875,56	$ 24.515,56
259	28-feb-18	1-mar-18	31-mar-18	31	31,02%	2,59%	$ 861,67	$ 26.711,67
398	28-mar-18	1-abr-18	30-abr-18	30	30,72%	2,56%	$ 853,33	$ 25.600,00
527	27-abr-18	1-may-18	31-may-18	31	30,66%	2,56%	$ 851,67	$ 26.401,67
687	30-may-18	1-jun-18	30-jun-18	30	30,42%	2,54%	$ 845,00	$ 25.350,00
820	29-jun-18	1-jul-18	31-jul-18	31	30,05%	2,50%	$ 834,72	$ 25.876,39
954	27-jul-18	1-ago-18	31-ago-18	31	30,05%	2,50%	$ 834,72	$ 25.876,39
1112	31-ago-18	1-sep-18	30-sep-18	30	30,05%	2,50%	$ 834,72	$ 25.041,67
1294	28-sep-18	1-oct-18	31-oct-18	31	29,45%	2,45%	$ 818,06	$ 25.359,72
1521	31-oct-18	1-nov-18	30-nov-18	30	29,24%	2,44%	$ 812,22	$ 24.366,67
1708	29-nov-18	1-dic-18	31-dic-18	31	29,10%	2,43%	$ 808,33	$ 25.058,33
1872	27-dic-18	1-ene-19	31-ene-19	31	28,74%	2,40%	$ 798,33	$ 24.748,33
111	31-ene-19	1-feb-19	28-feb-19	28	28,74%	2,40%	$ 798,33	$ 22.353,33
263	28-feb-19	1-mar-19	31-mar-19	31	29,06%	2,42%	$ 807,22	$ 25.023,89
389	1-abr-19	1-abr-19	30-abr-19	30	28,98%	2,42%	$ 805,00	$ 24.150,00
574	30-abr-19	1-may-19	31-may-19	31	29,01%	2,42%	$ 805,83	$ 24.980,83
697	31-may-19	1-jun-19	30-jun-19	30	20,01%	1,67%	$ 555,83	$ 16.675,00
829	28-jun-19	1-jul-19	31-jul-19	31	28,92%	2,41%	$ 803,33	$ 24.903,33
1018	31-jul-19	1-ago-19	31-ago-19	31	28,98%	2,42%	$ 805,00	$ 24.955,00
1145	30-ago-19	1-sep-19	30-sep-19	30	28,98%	2,42%	$ 805,00	$ 24.150,00
1293	30-sep-19	1-oct-19	31-oct-19	31	28,65%	2,39%	$ 795,83	$ 24.670,83
1474	31-oct-19	1-nov-19	30-nov-19	30	28,55%	2,38%	$ 793,06	$ 23.791,67
1603	29-nov-19	1-dic-19	31-dic-19	31	28,37%	2,36%	$ 788,06	$ 24.429,72
1768	27-dic-19	1-ene-20	31-ene-20	31	28,16%	2,35%	$ 782,22	$ 24.248,89
94	30-ene-20	1-feb-20	29-feb-20	29	28,59%	2,38%	$ 794,17	$ 23.030,83
205	28-feb-20	1-mar-20	31-mar-20	31	28,43%	2,37%	$ 789,72	$ 24.481,39
351	27-mar-20	1-abr-20	30-abr-20	30	28,04%	2,34%	$ 778,89	$ 23.366,67
437	30-abr-20	1-may-20	31-may-20	31	27,29%	2,27%	$ 758,06	$ 23.499,72
505	29-may-20	1-jun-20	30-jun-20	30	27,18%	2,27%	$ 755,00	$ 22.650,00
605	30-jun-20	1-jul-20	31-jul-20	31	27,18%	2,27%	$ 755,00	$ 23.405,00
685	31-jul-20	1-ago-20	31-ago-20	31	27,44%	2,29%	$ 762,22	$ 23.628,89
769	28-ago-20	1-sep-20	30-sep-20	30	27,53%	2,29%	$ 764,72	$ 22.941,67
869	30-sep-20	1-oct-20	31-oct-20	31	27,14%	2,26%	$ 753,89	$ 23.370,56
947	29-oct-20	1-nov-20	30-nov-20	30	26,76%	2,23%	$ 743,33	$ 22.300,00
1034	26-nov-20	1-dic-20	31-dic-20	31	26,19%	2,18%	$ 727,50	$ 22.552,50
1215	30-dic-20	1-ene-21	31-ene-21	31	25,98%	2,17%	$ 721,67	$ 22.371,67
64	29-ene-21	1-feb-21	28-feb-21	28	26,31%	2,19%	$ 730,83	$ 20.463,33
161	26-feb-21	1-mar-21	31-mar-21	31	26,12%	2,18%	$ 725,56	$ 22.492,22
305	31-mar-21	1-abr-21	30-abr-21	30	25,97%	2,16%	$ 721,39	$ 21.641,67
407	30-abr-21	1-may-21	31-may-20	31	25,83%	2,15%	$ 717,50	$ 22.242,50
509	31-may-21	1-jun-21	30-jun-21	30	25,82%	2,15%	$ 717,22	$ 21.516,67
622	30-jun-21	1-jul-21	31-jul-21	31	25,77%	2,15%	$ 715,83	$ 22.190,83
804	30-jul-21	1-ago-21	31-ago-21	31	25,86%	2,16%	$ 718,33	$ 22.268,33
931	31-ago-21	1-sep-21	30-sep-21	30	25,79%	2,15%	$ 716,39	$ 21.491,67
1095	30-sep-21	1-oct-21	31-oct-21	31	25,62%	2,14%	$ 711,67	$ 22.061,67
1259	29-oct-21	1-nov-21	30-nov-21	30	25,91%	2,16%	$ 719,72	$ 21.591,67
1405	30-nov-21	1-dic-21	31-dic-21	31	26,19%	2,18%	$ 727,50	$ 22.552,50
1597	30-nov-21	1-ene-22	31-ene-22	31	26,49%	2,21%	$ 735,83	$ 22.810,83
143	31-ene-22	1-feb-22	28-feb-22	28	26,49%	2,21%	$ 735,83	$ 20.603,33
256	25-feb-22	1-mar-22	31-mar-22	31	27,71%	2,31%	$ 769,72	$ 23.861,39
382	31-mar-22	1-abr-22	30-abr-22	30	28,58%	2,38%	$ 793,89	$ 23.816,67
498	29-abr-22	1-may-22	31-may-22	31	29,57%	2,46%	$ 821,39	$ 25.463,06
617	31-may-22	1-jun-22	30-jun-22	30	30,60%	2,55%	$ 850,00	$ 25.500,00
801	30-jun-22	1-jul-22	31-jul-22	31	31,92%	2,66%	$ 886,67	$ 27.486,67
973	29-jul-22	1-ago-22	31-ago-22	31	33,32%	2,78%	$ 925,56	$ 28.692,22
1126	31-ago-22	1-sep-22	30-sep-22	30	35,25%	2,94%	$ 979,17	$ 29.375,00
1372	29-sep-22	1-oct-22	31-oct-22	31	37%	3,08%	$ 1.025,56	$ 31.792,22
1537	28-oct-22	1-nov-22	30-nov-22	31	38,67%	3,22%	$ 1.074,17	$ 33.299,17
1715	30-nov-22	1-dic-22	31-dic-22	31	41,46%	3,46%	$ 1.151,67	$ 35.701,67
1968	29-dic-22	1-ene-23	31-ene-23	31	43,26%	3,61%	$ 1.201,67	$ 37.251,67
100	27-ene-23	1-feb-23	28-feb-23	28	45,27%	3,77%	$ 1.257,50	$ 35.210,00
236	24-feb-23	1-mar-23	31-mar-23	31	46,26%	3,86%	$ 449,75	$ 13.942,25
472	30-mar-23	1-abr-23	30-abr-23	30	47,09%	3,92%	$ 1.308,06	$ 39.241,67
606	28-abr-23	1-may-23	31-may-23	31	45,41%	3,78%	$ 1.261,39	$ 39.103,06
766	31-may-23	1-jun-23	30-jun-23	30	44,64%	3,72%	$ 1.240,00	$ 37.200,00
945	30-jun-23	1-jul-23	31-jul-23	31	44,04%	3,67%	$ 1.223,33	$ 37.923,33
1090	31-jul-23	1-ago-23	31-ago-23	31	43,13%	3,59%	$ 1.198,06	$ 37.139,72
1328	31-ago-23	1-sep-23	30-sep-23	30	42,05%	3,50%	$ 1.168,06	$ 35.041,67
1520	27-sep-23	1-oct-23	31-oct-23	31	42,05%	3,50%	$ 1.168,06	$ 36.209,72
1801	30-oct-23	1-nov-23	30-nov-23	30	42,05%	3,50%	$ 1.168,06	$ 35.041,67
TOTAL LIQUIDACIÓN DE INTERESES MORATORIOS								$ 2.917.975,31

Arriendo mes Mayo 2014 **$1.000.000,00**

No. De Resolucion	Fecha emisión resolución	Periodo inicio resolución	Periodo terminacion resolución	No. Dias	Interes Anual	Tasa Mensual Corriente	Int. Plazo Dia	Int. Plazo Total
503	31-mar-14	1-abr-14	30-jun-14	30	29,45%	2,45%	$ 818,06	$ 24.541,67
1041	27-jun-14	1-jul-14	30-sep-14	90	29,00%	2,42%	$ 805,56	$ 72.500,00
1707	30-sep-14	1-oct-14	31-dic-14	90	28,76%	2,40%	$ 798,89	$ 71.900,00
2359	30-dic-14	1-ene-15	31-mar-15	90	28,82%	2,40%	$ 800,56	$ 72.050,00
369	30-mar-15	1-abr-15	30-jun-15	90	29,06%	2,42%	$ 807,22	$ 72.650,00
913	30-jun-15	1-jul-15	30-sep-15	90	28,89%	2,41%	$ 802,50	$ 72.225,00
1341	30-sep-15	1-oct-15	31-dic-15	90	29,00%	2,42%	$ 805,56	$ 72.500,00
1788	28-dic-15	1-ene-16	31-mar-16	90	29,52%	2,46%	$ 820,00	$ 73.800,00
334	29-mar-16	1-abr-16	30-jun-16	90	20,54%	1,71%	$ 570,56	$ 51.350,00
811	28-jun-16	1-jul-16	30-sep-16	90	20,54%	1,71%	$ 570,56	$ 51.350,00
1233	29-sep-16	1-oct-16	31-dic-16	90	32,99%	2,75%	$ 916,39	$ 82.475,00
1612	26-dic-16	1-ene-17	31-mar-17	90	33,51%	2,79%	$ 930,83	$ 83.775,00
488	28-mar-17	1-abr-17	30-jun-17	90	33,50%	2,79%	$ 930,56	$ 83.750,00
907	30-jun-17	1-jul-17	30-sep-17	90	32,97%	2,75%	$ 915,83	$ 82.425,00
1298	29-sep-17	1-oct-17	31-oct-17	31	31,73%	2,64%	$ 881,39	$ 27.323,06
1447	27-oct-17	1-nov-17	30-nov-17	30	31,44%	2,62%	$ 873,33	$ 26.200,00
1619	29-nov-17	1-dic-17	31-dic-17	31	31,16%	2,60%	$ 865,56	$ 26.832,22
1890	28-dic-17	1-ene-18	31-ene-18	31	31,04%	2,59%	$ 862,22	$ 26.728,89
131	31-ene-18	1-feb-18	28-feb-18	28	31,52%	2,63%	$ 875,56	$ 24.515,56
259	28-feb-18	1-mar-18	31-mar-18	31	31,02%	2,59%	$ 861,67	$ 26.711,67
398	28-mar-18	1-abr-18	30-abr-18	30	30,72%	2,56%	$ 853,33	$ 25.600,00
527	27-abr-18	1-may-18	31-may-18	31	30,66%	2,56%	$ 851,67	$ 26.401,67
687	30-may-18	1-jun-18	30-jun-18	30	30,42%	2,54%	$ 845,00	$ 25.350,00
820	29-jun-18	1-jul-18	31-jul-18	31	30,05%	2,50%	$ 834,72	$ 25.876,39
954	27-jul-18	1-ago-18	31-ago-18	31	30,05%	2,50%	$ 834,72	$ 25.876,39
1112	31-ago-18	1-sep-18	30-sep-18	30	30,05%	2,50%	$ 834,72	$ 25.041,67
1294	28-sep-18	1-oct-18	31-oct-18	31	29,45%	2,45%	$ 818,06	$ 25.359,72
1521	31-oct-18	1-nov-18	30-nov-18	30	29,24%	2,44%	$ 812,22	$ 24.366,67
1708	29-nov-18	1-dic-18	31-dic-18	31	29,10%	2,43%	$ 808,33	$ 25.058,33
1872	27-dic-18	1-ene-19	31-ene-19	31	28,74%	2,40%	$ 798,33	$ 24.748,33
111	31-ene-19	1-feb-19	28-feb-19	28	28,74%	2,40%	$ 798,33	$ 22.353,33
263	28-feb-19	1-mar-19	31-mar-19	31	29,06%	2,42%	$ 807,22	$ 25.023,89
389	1-abr-19	1-abr-19	30-abr-19	30	28,98%	2,42%	$ 805,00	$ 24.150,00
574	30-abr-19	1-may-19	31-may-19	31	29,01%	2,42%	$ 805,83	$ 24.980,83
697	31-may-19	1-jun-19	30-jun-19	30	20,01%	1,67%	$ 555,83	$ 16.675,00
829	28-jun-19	1-jul-19	31-jul-19	31	28,92%	2,41%	$ 803,33	$ 24.903,33
1018	31-jul-19	1-ago-19	31-ago-19	31	28,98%	2,42%	$ 805,00	$ 24.955,00
1145	30-ago-19	1-sep-19	30-sep-19	30	28,98%	2,42%	$ 805,00	$ 24.150,00
1293	30-sep-19	1-oct-19	31-oct-19	31	28,65%	2,39%	$ 795,83	$ 24.670,83
1474	31-oct-19	1-nov-19	30-nov-19	30	28,55%	2,38%	$ 793,06	$ 23.791,67
1603	29-nov-19	1-dic-19	31-dic-19	31	28,37%	2,36%	$ 788,06	$ 24.429,72
1768	27-dic-19	1-ene-20	31-ene-20	31	28,16%	2,35%	$ 782,22	$ 24.248,89
94	30-ene-20	1-feb-20	29-feb-20	29	28,59%	2,38%	$ 794,17	$ 23.030,83
205	28-feb-20	1-mar-20	31-mar-20	31	28,43%	2,37%	$ 789,72	$ 24.481,39
351	27-mar-20	1-abr-20	30-abr-20	30	28,04%	2,34%	$ 778,89	$ 23.366,67
437	30-abr-20	1-may-20	31-may-20	31	27,29%	2,27%	$ 758,06	$ 23.499,72
505	29-may-20	1-jun-20	30-jun-20	30	27,18%	2,27%	$ 755,00	$ 22.650,00
605	30-jun-20	1-jul-20	31-jul-20	31	27,18%	2,27%	$ 755,00	$ 23.405,00
685	31-jul-20	1-ago-20	31-ago-20	31	27,44%	2,29%	$ 762,22	$ 23.628,89
769	28-ago-20	1-sep-20	30-sep-20	30	27,53%	2,29%	$ 764,72	$ 22.941,67
869	30-sep-20	1-oct-20	31-oct-20	31	27,14%	2,26%	$ 753,89	$ 23.370,56
947	29-oct-20	1-nov-20	30-nov-20	30	26,76%	2,23%	$ 743,33	$ 22.300,00
1034	26-nov-20	1-dic-20	31-dic-20	31	26,19%	2,18%	$ 727,50	$ 22.552,50
1215	30-dic-20	1-ene-21	31-ene-21	31	25,98%	2,17%	$ 721,67	$ 22.371,67
64	29-ene-21	1-feb-21	28-feb-21	28	26,31%	2,19%	$ 730,83	$ 20.463,33
161	26-feb-21	1-mar-21	31-mar-21	31	26,12%	2,18%	$ 725,56	$ 22.492,22
305	31-mar-21	1-abr-21	30-abr-21	30	25,97%	2,16%	$ 721,39	$ 21.641,67
407	30-abr-21	1-may-21	31-may-20	31	25,83%	2,15%	$ 717,50	$ 22.242,50
509	31-may-21	1-jun-21	30-jun-21	30	25,82%	2,15%	$ 717,22	$ 21.516,67
622	30-jun-21	1-jul-21	31-jul-21	31	25,77%	2,15%	$ 715,83	$ 22.190,83
804	30-jul-21	1-ago-21	31-ago-21	31	25,86%	2,16%	$ 718,33	$ 22.268,33
931	31-ago-21	1-sep-21	30-sep-21	30	25,79%	2,15%	$ 716,39	$ 21.491,67
1095	30-sep-21	1-oct-21	31-oct-21	31	25,62%	2,14%	$ 711,67	$ 22.061,67
1259	29-oct-21	1-nov-21	30-nov-21	30	25,91%	2,16%	$ 719,72	$ 21.591,67
1405	30-nov-21	1-dic-21	31-dic-21	31	26,19%	2,18%	$ 727,50	$ 22.552,50
1597	30-nov-21	1-ene-22	31-ene-22	31	26,49%	2,21%	$ 735,83	$ 22.810,83
143	31-ene-22	1-feb-22	28-feb-22	28	26,49%	2,21%	$ 735,83	$ 20.603,33
256	25-feb-22	1-mar-22	31-mar-22	31	27,71%	2,31%	$ 769,72	$ 23.861,39
382	31-mar-22	1-abr-22	30-abr-22	30	28,58%	2,38%	$ 793,89	$ 23.816,67
498	29-abr-22	1-may-22	31-may-22	31	29,57%	2,46%	$ 821,39	$ 25.463,06
617	31-may-22	1-jun-22	30-jun-22	30	30,60%	2,55%	$ 850,00	$ 25.500,00
801	30-jun-22	1-jul-22	31-jul-22	31	31,92%	2,66%	$ 886,67	$ 27.486,67
973	29-jul-22	1-ago-22	31-ago-22	31	33,32%	2,78%	$ 925,56	$ 28.692,22
1126	31-ago-22	1-sep-22	30-sep-22	30	35,25%	2,94%	$ 979,17	$ 29.375,00
1372	29-sep-22	1-oct-22	31-oct-22	31	37%	3,08%	$ 1.025,56	$ 31.792,22
1537	28-oct-22	1-nov-22	30-nov-22	31	38,67%	3,22%	$ 1.074,17	$ 33.299,17
1715	30-nov-22	1-dic-22	31-dic-22	31	41,46%	3,46%	$ 1.151,67	$ 35.701,67
1968	29-dic-22	1-ene-23	31-ene-23	31	43,26%	3,61%	$ 1.201,67	$ 37.251,67
100	27-ene-23	1-feb-23	28-feb-23	28	45,27%	3,77%	$ 1.257,50	$ 35.210,00
236	24-feb-23	1-mar-23	31-mar-23	31	46,26%	3,86%	$ 449,75	$ 13.942,25
472	30-mar-23	1-abr-23	30-abr-23	30	47,09%	3,92%	$ 1.308,06	$ 39.241,67
606	28-abr-23	1-may-23	31-may-23	31	45,41%	3,78%	$ 1.261,39	$ 39.103,06
766	31-may-23	1-jun-23	30-jun-23	30	44,64%	3,72%	$ 1.240,00	$ 37.200,00
945	30-jun-23	1-jul-23	31-jul-23	31	44,04%	3,67%	$ 1.223,33	$ 37.923,33
1090	31-jul-23	1-ago-23	31-ago-23	31	43,13%	3,59%	$ 1.198,06	$ 37.139,72
1328	31-ago-23	1-sep-23	30-sep-23	30	42,05%	3,50%	$ 1.168,06	$ 35.041,67
1520	27-sep-23	1-oct-23	31-oct-23	31	42,05%	3,50%	$ 1.168,06	$ 36.209,72
1801	30-oct-23	1-nov-23	30-nov-23	30	42,05%	3,50%	$ 1.168,06	$ 35.041,67
TOTAL LIQUIDACIÓN DE INTERESES MORATORIOS								$ 2.893.433,64

Arriendo mes Junio 2014 **$1.000.000,00**

No. De Resolucion	Fecha emisión resolución	Periodo inicio resolución	Periodo terminacion resolución	No. Dias	Interes Anual	Tasa Mensual Corriente	Int. Plazo Dia	Int. Plazo Total
1041	27-jun-14	1-jul-14	30-sep-14	90	29,00%	2,42%	$ 805,56	$ 72.500,00
1707	30-sep-14	1-oct-14	31-dic-14	90	28,76%	2,40%	$ 798,89	$ 71.900,00
2359	30-dic-14	1-ene-15	31-mar-15	90	28,82%	2,40%	$ 800,56	$ 72.050,00
369	30-mar-15	1-abr-15	30-jun-15	90	29,06%	2,42%	$ 807,22	$ 72.650,00
913	30-jun-15	1-jul-15	30-sep-15	90	28,89%	2,41%	$ 802,50	$ 72.225,00
1341	30-sep-15	1-oct-15	31-dic-15	90	29,00%	2,42%	$ 805,56	$ 72.500,00
1788	28-dic-15	1-ene-16	31-mar-16	90	29,52%	2,46%	$ 820,00	$ 73.800,00
334	29-mar-16	1-abr-16	30-jun-16	90	20,54%	1,71%	$ 570,56	$ 51.350,00
811	28-jun-16	1-jul-16	30-sep-16	90	20,54%	1,71%	$ 570,56	$ 51.350,00
1233	29-sep-16	1-oct-16	31-dic-16	90	32,99%	2,75%	$ 916,39	$ 82.475,00
1612	26-dic-16	1-ene-17	31-mar-17	90	33,51%	2,79%	$ 930,83	$ 83.775,00
488	28-mar-17	1-abr-17	30-jun-17	90	33,50%	2,79%	$ 930,56	$ 83.750,00
907	30-jun-17	1-jul-17	30-sep-17	90	32,97%	2,75%	$ 915,83	$ 82.425,00
1298	29-sep-17	1-oct-17	31-oct-17	31	31,73%	2,64%	$ 881,39	$ 27.323,06
1447	27-oct-17	1-nov-17	30-nov-17	30	31,44%	2,62%	$ 873,33	$ 26.200,00
1619	29-nov-17	1-dic-17	31-dic-17	31	31,16%	2,60%	$ 865,56	$ 26.832,22
1890	28-dic-17	1-ene-18	31-ene-18	31	31,04%	2,59%	$ 862,22	$ 26.728,89
131	31-ene-18	1-feb-18	28-feb-18	28	31,52%	2,63%	$ 875,56	$ 24.515,56
259	28-feb-18	1-mar-18	31-mar-18	31	31,02%	2,59%	$ 861,67	$ 26.711,67
398	28-mar-18	1-abr-18	30-abr-18	30	30,72%	2,56%	$ 853,33	$ 25.600,00
527	27-abr-18	1-may-18	31-may-18	31	30,66%	2,56%	$ 851,67	$ 26.401,67
687	30-may-18	1-jun-18	30-jun-18	30	30,42%	2,54%	$ 845,00	$ 25.350,00
820	29-jun-18	1-jul-18	31-jul-18	31	30,05%	2,50%	$ 834,72	$ 25.876,39
954	27-jul-18	1-ago-18	31-ago-18	31	30,05%	2,50%	$ 834,72	$ 25.876,39
1112	31-ago-18	1-sep-18	30-sep-18	30	30,05%	2,50%	$ 834,72	$ 25.041,67
1294	28-sep-18	1-oct-18	31-oct-18	31	29,45%	2,45%	$ 818,06	$ 25.359,72
1521	31-oct-18	1-nov-18	30-nov-18	30	29,24%	2,44%	$ 812,22	$ 24.366,67
1708	29-nov-18	1-dic-18	31-dic-18	31	29,10%	2,43%	$ 808,33	$ 25.058,33
1872	27-dic-18	1-ene-19	31-ene-19	31	28,74%	2,40%	$ 798,33	$ 24.748,33
111	31-ene-19	1-feb-19	28-feb-19	28	28,74%	2,40%	$ 798,33	$ 22.353,33
263	28-feb-19	1-mar-19	31-mar-19	31	29,06%	2,42%	$ 807,22	$ 25.023,89
389	1-abr-19	1-abr-19	30-abr-19	30	28,98%	2,42%	$ 805,00	$ 24.150,00
574	30-abr-19	1-may-19	31-may-19	31	29,01%	2,42%	$ 805,83	$ 24.980,83
697	31-may-19	1-jun-19	30-jun-19	30	20,01%	1,67%	$ 555,83	$ 16.675,00
829	28-jun-19	1-jul-19	31-jul-19	31	28,92%	2,41%	$ 803,33	$ 24.903,33
1018	31-jul-19	1-ago-19	31-ago-19	31	28,98%	2,42%	$ 805,00	$ 24.955,00
1145	30-ago-19	1-sep-19	30-sep-19	30	28,98%	2,42%	$ 805,00	$ 24.150,00
1293	30-sep-19	1-oct-19	31-oct-19	31	28,65%	2,39%	$ 795,83	$ 24.670,83
1474	31-oct-19	1-nov-19	30-nov-19	30	28,55%	2,38%	$ 793,06	$ 23.791,67
1603	29-nov-19	1-dic-19	31-dic-19	31	28,37%	2,36%	$ 788,06	$ 24.429,72
1768	27-dic-19	1-ene-20	31-ene-20	31	28,16%	2,35%	$ 782,22	$ 24.248,89
94	30-ene-20	1-feb-20	29-feb-20	29	28,59%	2,38%	$ 794,17	$ 23.030,83
205	28-feb-20	1-mar-20	31-mar-20	31	28,43%	2,37%	$ 789,72	$ 24.481,39
351	27-mar-20	1-abr-20	30-abr-20	30	28,04%	2,34%	$ 778,89	$ 23.366,67
437	30-abr-20	1-may-20	31-may-20	31	27,29%	2,27%	$ 758,06	$ 23.499,72
505	29-may-20	1-jun-20	30-jun-20	30	27,18%	2,27%	$ 755,00	$ 22.650,00
605	30-jun-20	1-jul-20	31-jul-20	31	27,18%	2,27%	$ 755,00	$ 23.405,00
685	31-jul-20	1-ago-20	31-ago-20	31	27,44%	2,29%	$ 762,22	$ 23.628,89
769	28-ago-20	1-sep-20	30-sep-20	30	27,53%	2,29%	$ 764,72	$ 22.941,67
869	30-sep-20	1-oct-20	31-oct-20	31	27,14%	2,26%	$ 753,89	$ 23.370,56
947	29-oct-20	1-nov-20	30-nov-20	30	26,76%	2,23%	$ 743,33	$ 22.300,00
1034	26-nov-20	1-dic-20	31-dic-20	31	26,19%	2,18%	$ 727,50	$ 22.552,50
1215	30-dic-20	1-ene-21	31-ene-21	31	25,98%	2,17%	$ 721,67	$ 22.371,67
64	29-ene-21	1-feb-21	28-feb-21	28	26,31%	2,19%	$ 730,83	$ 20.463,33
161	26-feb-21	1-mar-21	31-mar-21	31	26,12%	2,18%	$ 725,56	$ 22.492,22
305	31-mar-21	1-abr-21	30-abr-21	30	25,97%	2,16%	$ 721,39	$ 21.641,67
407	30-abr-21	1-may-21	31-may-20	31	25,83%	2,15%	$ 717,50	$ 22.242,50
509	31-may-21	1-jun-21	30-jun-21	30	25,82%	2,15%	$ 717,22	$ 21.516,67
622	30-jun-21	1-jul-21	31-jul-21	31	25,77%	2,15%	$ 715,83	$ 22.190,83
804	30-jul-21	1-ago-21	31-ago-21	31	25,86%	2,16%	$ 718,33	$ 22.268,33
931	31-ago-21	1-sep-21	30-sep-21	30	25,79%	2,15%	$ 716,39	$ 21.491,67
1095	30-sep-21	1-oct-21	31-oct-21	31	25,62%	2,14%	$ 711,67	$ 22.061,67
1259	29-oct-21	1-nov-21	30-nov-21	30	25,91%	2,16%	$ 719,72	$ 21.591,67
1405	30-nov-21	1-dic-21	31-dic-21	31	26,19%	2,18%	$ 727,50	$ 22.552,50
1597	30-nov-21	1-ene-22	31-ene-22	31	26,49%	2,21%	$ 735,83	$ 22.810,83
143	31-ene-22	1-feb-22	28-feb-22	28	26,49%	2,21%	$ 735,83	$ 20.603,33
256	25-feb-22	1-mar-22	31-mar-22	31	27,71%	2,31%	$ 769,72	$ 23.861,39
382	31-mar-22	1-abr-22	30-abr-22	30	28,58%	2,38%	$ 793,89	$ 23.816,67
498	29-abr-22	1-may-22	31-may-22	31	29,57%	2,46%	$ 821,39	$ 25.463,06
617	31-may-22	1-jun-22	30-jun-22	30	30,60%	2,55%	$ 850,00	$ 25.500,00
801	30-jun-22	1-jul-22	31-jul-22	31	31,92%	2,66%	$ 886,67	$ 27.486,67
973	29-jul-22	1-ago-22	31-ago-22	31	33,32%	2,78%	$ 925,56	$ 28.692,22
1126	31-ago-22	1-sep-22	30-sep-22	30	35,25%	2,94%	$ 979,17	$ 29.375,00
1372	29-sep-22	1-oct-22	31-oct-22	31	37%	3,08%	$ 1.025,56	$ 31.792,22
1537	28-oct-22	1-nov-22	30-nov-22	31	38,67%	3,22%	$ 1.074,17	$ 33.299,17
1715	30-nov-22	1-dic-22	31-dic-22	31	41,46%	3,46%	$ 1.151,67	$ 35.701,67
1968	29-dic-22	1-ene-23	31-ene-23	31	43,26%	3,61%	$ 1.201,67	$ 37.251,67
100	27-ene-23	1-feb-23	28-feb-23	28	45,27%	3,77%	$ 1.257,50	$ 35.210,00
236	24-feb-23	1-mar-23	31-mar-23	31	46,26%	3,86%	$ 449,75	$ 13.942,25
472	30-mar-23	1-abr-23	30-abr-23	30	47,09%	3,92%	$ 1.308,06	$ 39.241,67
606	28-abr-23	1-may-23	31-may-23	31	45,41%	3,78%	$ 1.261,39	$ 39.103,06
766	31-may-23	1-jun-23	30-jun-23	30	44,64%	3,72%	$ 1.240,00	$ 37.200,00
945	30-jun-23	1-jul-23	31-jul-23	31	44,04%	3,67%	$ 1.223,33	$ 37.923,33
1090	31-jul-23	1-ago-23	31-ago-23	31	43,13%	3,59%	$ 1.198,06	$ 37.139,72
1328	31-ago-23	1-sep-23	30-sep-23	30	42,05%	3,50%	$ 1.168,06	$ 35.041,67
1520	27-sep-23	1-oct-23	31-oct-23	31	42,05%	3,50%	$ 1.168,06	$ 36.209,72
1801	30-oct-23	1-nov-23	30-nov-23	30	42,05%	3,50%	$ 1.168,06	$ 35.041,67
TOTAL LIQUIDACIÓN DE INTERESES MORATORIOS								$ 2.868.891,97

Arriendo mes Julio 2014 **$1.000.000,00**

No. De Resolucion	Fecha emisión resolución	Periodo inicio resolución	Periodo terminacion resolución	No. Dias	Interes Anual	Tasa Mensual Corriente	Int. Plazo Dia	Int. Plazo Total
1041	27-jun-14	1-jul-14	30-sep-14	60	29,00%	2,42%	$ 805,56	$ 48.333,33
1707	30-sep-14	1-oct-14	31-dic-14	90	28,76%	2,40%	$ 798,89	$ 71.900,00
2359	30-dic-14	1-ene-15	31-mar-15	90	28,82%	2,40%	$ 800,56	$ 72.050,00
369	30-mar-15	1-abr-15	30-jun-15	90	29,06%	2,42%	$ 807,22	$ 72.650,00
913	30-jun-15	1-jul-15	30-sep-15	90	28,89%	2,41%	$ 802,50	$ 72.225,00
1341	30-sep-15	1-oct-15	31-dic-15	90	29,00%	2,42%	$ 805,56	$ 72.500,00
1788	28-dic-15	1-ene-16	31-mar-16	90	29,52%	2,46%	$ 820,00	$ 73.800,00
334	29-mar-16	1-abr-16	30-jun-16	90	20,54%	1,71%	$ 570,56	$ 51.350,00
811	28-jun-16	1-jul-16	30-sep-16	90	20,54%	1,71%	$ 570,56	$ 51.350,00
1233	29-sep-16	1-oct-16	31-dic-16	90	32,99%	2,75%	$ 916,39	$ 82.475,00
1612	26-dic-16	1-ene-17	31-mar-17	90	33,51%	2,79%	$ 930,83	$ 83.775,00
488	28-mar-17	1-abr-17	30-jun-17	90	33,50%	2,79%	$ 930,56	$ 83.750,00
907	30-jun-17	1-jul-17	30-sep-17	90	32,97%	2,75%	$ 915,83	$ 82.425,00
1298	29-sep-17	1-oct-17	31-oct-17	31	31,73%	2,64%	$ 881,39	$ 27.323,06
1447	27-oct-17	1-nov-17	30-nov-17	30	31,44%	2,62%	$ 873,33	$ 26.200,00
1619	29-nov-17	1-dic-17	31-dic-17	31	31,16%	2,60%	$ 865,56	$ 26.832,22
1890	28-dic-17	1-ene-18	31-ene-18	31	31,04%	2,59%	$ 862,22	$ 26.728,89
131	31-ene-18	1-feb-18	28-feb-18	28	31,52%	2,63%	$ 875,56	$ 24.515,56
259	28-feb-18	1-mar-18	31-mar-18	31	31,02%	2,59%	$ 861,67	$ 26.711,67
398	28-mar-18	1-abr-18	30-abr-18	30	30,72%	2,56%	$ 853,33	$ 25.600,00
527	27-abr-18	1-may-18	31-may-18	31	30,66%	2,56%	$ 851,67	$ 26.401,67
687	30-may-18	1-jun-18	30-jun-18	30	30,42%	2,54%	$ 845,00	$ 25.350,00
820	29-jun-18	1-jul-18	31-jul-18	31	30,05%	2,50%	$ 834,72	$ 25.876,39
954	27-jul-18	1-ago-18	31-ago-18	31	30,05%	2,50%	$ 834,72	$ 25.876,39
1112	31-ago-18	1-sep-18	30-sep-18	30	30,05%	2,50%	$ 834,72	$ 25.041,67
1294	28-sep-18	1-oct-18	31-oct-18	31	29,45%	2,45%	$ 818,06	$ 25.359,72
1521	31-oct-18	1-nov-18	30-nov-18	30	29,24%	2,44%	$ 812,22	$ 24.366,67
1708	29-nov-18	1-dic-18	31-dic-18	31	29,10%	2,43%	$ 808,33	$ 25.058,33
1872	27-dic-18	1-ene-19	31-ene-19	31	28,74%	2,40%	$ 798,33	$ 24.748,33
111	31-ene-19	1-feb-19	28-feb-19	28	28,74%	2,40%	$ 798,33	$ 22.353,33
263	28-feb-19	1-mar-19	31-mar-19	31	29,06%	2,42%	$ 807,22	$ 25.023,89
389	1-abr-19	1-abr-19	30-abr-19	30	28,98%	2,42%	$ 805,00	$ 24.150,00
574	30-abr-19	1-may-19	31-may-19	31	29,01%	2,42%	$ 805,83	$ 24.980,83
697	31-may-19	1-jun-19	30-jun-19	30	20,01%	1,67%	$ 555,83	$ 16.675,00
829	28-jun-19	1-jul-19	31-jul-19	31	28,92%	2,41%	$ 803,33	$ 24.903,33
1018	31-jul-19	1-ago-19	31-ago-19	31	28,98%	2,42%	$ 805,00	$ 24.955,00
1145	30-ago-19	1-sep-19	30-sep-19	30	28,98%	2,42%	$ 805,00	$ 24.150,00
1293	30-sep-19	1-oct-19	31-oct-19	31	28,65%	2,39%	$ 795,83	$ 24.670,83
1474	31-oct-19	1-nov-19	30-nov-19	30	28,55%	2,38%	$ 793,06	$ 23.791,67
1603	29-nov-19	1-dic-19	31-dic-19	31	28,37%	2,36%	$ 788,06	$ 24.429,72
1768	27-dic-19	1-ene-20	31-ene-20	31	28,16%	2,35%	$ 782,22	$ 24.248,89
94	30-ene-20	1-feb-20	29-feb-20	29	28,59%	2,38%	$ 794,17	$ 23.030,83
205	28-feb-20	1-mar-20	31-mar-20	31	28,43%	2,37%	$ 789,72	$ 24.481,39
351	27-mar-20	1-abr-20	30-abr-20	30	28,04%	2,34%	$ 778,89	$ 23.366,67
437	30-abr-20	1-may-20	31-may-20	31	27,29%	2,27%	$ 758,06	$ 23.499,72
505	29-may-20	1-jun-20	30-jun-20	30	27,18%	2,27%	$ 755,00	$ 22.650,00
605	30-jun-20	1-jul-20	31-jul-20	31	27,18%	2,27%	$ 755,00	$ 23.405,00
685	31-jul-20	1-ago-20	31-ago-20	31	27,44%	2,29%	$ 762,22	$ 23.628,89
769	28-ago-20	1-sep-20	30-sep-20	30	27,53%	2,29%	$ 764,72	$ 22.941,67
869	30-sep-20	1-oct-20	31-oct-20	31	27,14%	2,26%	$ 753,89	$ 23.370,56
947	29-oct-20	1-nov-20	30-nov-20	30	26,76%	2,23%	$ 743,33	$ 22.300,00
1034	26-nov-20	1-dic-20	31-dic-20	31	26,19%	2,18%	$ 727,50	$ 22.552,50
1215	30-dic-20	1-ene-21	31-ene-21	31	25,98%	2,17%	$ 721,67	$ 22.371,67
64	29-ene-21	1-feb-21	28-feb-21	28	26,31%	2,19%	$ 730,83	$ 20.463,33
161	26-feb-21	1-mar-21	31-mar-21	31	26,12%	2,18%	$ 725,56	$ 22.492,22
305	31-mar-21	1-abr-21	30-abr-21	30	25,97%	2,16%	$ 721,39	$ 21.641,67
407	30-abr-21	1-may-21	31-may-20	31	25,83%	2,15%	$ 717,50	$ 22.242,50
509	31-may-21	1-jun-21	30-jun-21	30	25,82%	2,15%	$ 717,22	$ 21.516,67
622	30-jun-21	1-jul-21	31-jul-21	31	25,77%	2,15%	$ 715,83	$ 22.190,83
804	30-jul-21	1-ago-21	31-ago-21	31	25,86%	2,16%	$ 718,33	$ 22.268,33
931	31-ago-21	1-sep-21	30-sep-21	30	25,79%	2,15%	$ 716,39	$ 21.491,67
1095	30-sep-21	1-oct-21	31-oct-21	31	25,62%	2,14%	$ 711,67	$ 22.061,67
1259	29-oct-21	1-nov-21	30-nov-21	30	25,91%	2,16%	$ 719,72	$ 21.591,67
1405	30-nov-21	1-dic-21	31-dic-21	31	26,19%	2,18%	$ 727,50	$ 22.552,50
1597	30-nov-21	1-ene-22	31-ene-22	31	26,49%	2,21%	$ 735,83	$ 22.810,83
143	31-ene-22	1-feb-22	28-feb-22	28	26,49%	2,21%	$ 735,83	$ 20.603,33
256	25-feb-22	1-mar-22	31-mar-22	31	27,71%	2,31%	$ 769,72	$ 23.861,39
382	31-mar-22	1-abr-22	30-abr-22	30	28,58%	2,38%	$ 793,89	$ 23.816,67
498	29-abr-22	1-may-22	31-may-22	31	29,57%	2,46%	$ 821,39	$ 25.463,06
617	31-may-22	1-jun-22	30-jun-22	30	30,60%	2,55%	$ 850,00	$ 25.500,00
801	30-jun-22	1-jul-22	31-jul-22	31	31,92%	2,66%	$ 886,67	$ 27.486,67
973	29-jul-22	1-ago-22	31-ago-22	31	33,32%	2,78%	$ 925,56	$ 28.692,22
1126	31-ago-22	1-sep-22	30-sep-22	30	35,25%	2,94%	$ 979,17	$ 29.375,00
1372	29-sep-22	1-oct-22	31-oct-22	31	37%	3,08%	$ 1.025,56	$ 31.792,22
1537	28-oct-22	1-nov-22	30-nov-22	31	38,67%	3,22%	$ 1.074,17	$ 33.299,17
1715	30-nov-22	1-dic-22	31-dic-22	31	41,46%	3,46%	$ 1.151,67	$ 35.701,67
1968	29-dic-22	1-ene-23	31-ene-23	31	43,26%	3,61%	$ 1.201,67	$ 37.251,67
100	27-ene-23	1-feb-23	28-feb-23	28	45,27%	3,77%	$ 1.257,50	$ 35.210,00
236	24-feb-23	1-mar-23	31-mar-23	31	46,26%	3,86%	$ 449,75	$ 13.942,25
472	30-mar-23	1-abr-23	30-abr-23	30	47,09%	3,92%	$ 1.308,06	$ 39.241,67
606	28-abr-23	1-may-23	31-may-23	31	45,41%	3,78%	$ 1.261,39	$ 39.103,06
766	31-may-23	1-jun-23	30-jun-23	30	44,64%	3,72%	$ 1.240,00	$ 37.200,00
945	30-jun-23	1-jul-23	31-jul-23	31	44,04%	3,67%	$ 1.223,33	$ 37.923,33
1090	31-jul-23	1-ago-23	31-ago-23	31	43,13%	3,59%	$ 1.198,06	$ 37.139,72
1328	31-ago-23	1-sep-23	30-sep-23	30	42,05%	3,50%	$ 1.168,06	$ 35.041,67
1520	27-sep-23	1-oct-23	31-oct-23	31	42,05%	3,50%	$ 1.168,06	$ 36.209,72
1801	30-oct-23	1-nov-23	30-nov-23	30	42,05%	3,50%	$ 1.168,06	$ 35.041,67
TOTAL LIQUIDACIÓN DE INTERESES MORATORIOS								$ 2.844.725,31

Arriendo mes Agosto 2014 **$1.000.000,00**

No. De Resolucion	Fecha emisión resolución	Periodo inicio resolución	Periodo terminacion resolución	No. Dias	Interes Anual	Tasa Mensual Corriente	Int. Plazo Dia	Int. Plazo Total
1041	27-jun-14	1-jul-14	30-sep-14	30	29,00%	2,42%	$ 805,56	$ 24.166,67
1707	30-sep-14	1-oct-14	31-dic-14	90	28,76%	2,40%	$ 798,89	$ 71.900,00
2359	30-dic-14	1-ene-15	31-mar-15	90	28,82%	2,40%	$ 800,56	$ 72.050,00
369	30-mar-15	1-abr-15	30-jun-15	90	29,06%	2,42%	$ 807,22	$ 72.650,00
913	30-jun-15	1-jul-15	30-sep-15	90	28,89%	2,41%	$ 802,50	$ 72.225,00
1341	30-sep-15	1-oct-15	31-dic-15	90	29,00%	2,42%	$ 805,56	$ 72.500,00
1788	28-dic-15	1-ene-16	31-mar-16	90	29,52%	2,46%	$ 820,00	$ 73.800,00
334	29-mar-16	1-abr-16	30-jun-16	90	20,54%	1,71%	$ 570,56	$ 51.350,00
811	28-jun-16	1-jul-16	30-sep-16	90	20,54%	1,71%	$ 570,56	$ 51.350,00
1233	29-sep-16	1-oct-16	31-dic-16	90	32,99%	2,75%	$ 916,39	$ 82.475,00
1612	26-dic-16	1-ene-17	31-mar-17	90	33,51%	2,79%	$ 930,83	$ 83.775,00
488	28-mar-17	1-abr-17	30-jun-17	90	33,50%	2,79%	$ 930,56	$ 83.750,00
907	30-jun-17	1-jul-17	30-sep-17	90	32,97%	2,75%	$ 915,83	$ 82.425,00
1298	29-sep-17	1-oct-17	31-oct-17	31	31,73%	2,64%	$ 881,39	$ 27.323,06
1447	27-oct-17	1-nov-17	30-nov-17	30	31,44%	2,62%	$ 873,33	$ 26.200,00
1619	29-nov-17	1-dic-17	31-dic-17	31	31,16%	2,60%	$ 865,56	$ 26.832,22
1890	28-dic-17	1-ene-18	31-ene-18	31	31,04%	2,59%	$ 862,22	$ 26.728,89
131	31-ene-18	1-feb-18	28-feb-18	28	31,52%	2,63%	$ 875,56	$ 24.515,56
259	28-feb-18	1-mar-18	31-mar-18	31	31,02%	2,59%	$ 861,67	$ 26.711,67
398	28-mar-18	1-abr-18	30-abr-18	30	30,72%	2,56%	$ 853,33	$ 25.600,00
527	27-abr-18	1-may-18	31-may-18	31	30,66%	2,56%	$ 851,67	$ 26.401,67
687	30-may-18	1-jun-18	30-jun-18	30	30,42%	2,54%	$ 845,00	$ 25.350,00
820	29-jun-18	1-jul-18	31-jul-18	31	30,05%	2,50%	$ 834,72	$ 25.876,39
954	27-jul-18	1-ago-18	31-ago-18	31	30,05%	2,50%	$ 834,72	$ 25.876,39
1112	31-ago-18	1-sep-18	30-sep-18	30	30,05%	2,50%	$ 834,72	$ 25.041,67
1294	28-sep-18	1-oct-18	31-oct-18	31	29,45%	2,45%	$ 818,06	$ 25.359,72
1521	31-oct-18	1-nov-18	30-nov-18	30	29,24%	2,44%	$ 812,22	$ 24.366,67
1708	29-nov-18	1-dic-18	31-dic-18	31	29,10%	2,43%	$ 808,33	$ 25.058,33
1872	27-dic-18	1-ene-19	31-ene-19	31	28,74%	2,40%	$ 798,33	$ 24.748,33
111	31-ene-19	1-feb-19	28-feb-19	28	28,74%	2,40%	$ 798,33	$ 22.353,33
263	28-feb-19	1-mar-19	31-mar-19	31	29,06%	2,42%	$ 807,22	$ 25.023,89
389	1-abr-19	1-abr-19	30-abr-19	30	28,98%	2,42%	$ 805,00	$ 24.150,00
574	30-abr-19	1-may-19	31-may-19	31	29,01%	2,42%	$ 805,83	$ 24.980,83
697	31-may-19	1-jun-19	30-jun-19	30	20,01%	1,67%	$ 555,83	$ 16.675,00
829	28-jun-19	1-jul-19	31-jul-19	31	28,92%	2,41%	$ 803,33	$ 24.903,33
1018	31-jul-19	1-ago-19	31-ago-19	31	28,98%	2,42%	$ 805,00	$ 24.955,00
1145	30-ago-19	1-sep-19	30-sep-19	30	28,98%	2,42%	$ 805,00	$ 24.150,00
1293	30-sep-19	1-oct-19	31-oct-19	31	28,65%	2,39%	$ 795,83	$ 24.670,83
1474	31-oct-19	1-nov-19	30-nov-19	30	28,55%	2,38%	$ 793,06	$ 23.791,67
1603	29-nov-19	1-dic-19	31-dic-19	31	28,37%	2,36%	$ 788,06	$ 24.429,72
1768	27-dic-19	1-ene-20	31-ene-20	31	28,16%	2,35%	$ 782,22	$ 24.248,89
94	30-ene-20	1-feb-20	29-feb-20	29	28,59%	2,38%	$ 794,17	$ 23.030,83
205	28-feb-20	1-mar-20	31-mar-20	31	28,43%	2,37%	$ 789,72	$ 24.481,39
351	27-mar-20	1-abr-20	30-abr-20	30	28,04%	2,34%	$ 778,89	$ 23.366,67
437	30-abr-20	1-may-20	31-may-20	31	27,29%	2,27%	$ 758,06	$ 23.499,72
505	29-may-20	1-jun-20	30-jun-20	30	27,18%	2,27%	$ 755,00	$ 22.650,00
605	30-jun-20	1-jul-20	31-jul-20	31	27,18%	2,27%	$ 755,00	$ 23.405,00
685	31-jul-20	1-ago-20	31-ago-20	31	27,44%	2,29%	$ 762,22	$ 23.628,89
769	28-ago-20	1-sep-20	30-sep-20	30	27,53%	2,29%	$ 764,72	$ 22.941,67
869	30-sep-20	1-oct-20	31-oct-20	31	27,14%	2,26%	$ 753,89	$ 23.370,56
947	29-oct-20	1-nov-20	30-nov-20	30	26,76%	2,23%	$ 743,33	$ 22.300,00
1034	26-nov-20	1-dic-20	31-dic-20	31	26,19%	2,18%	$ 727,50	$ 22.552,50
1215	30-dic-20	1-ene-21	31-ene-21	31	25,98%	2,17%	$ 721,67	$ 22.371,67
64	29-ene-21	1-feb-21	28-feb-21	28	26,31%	2,19%	$ 730,83	$ 20.463,33
161	26-feb-21	1-mar-21	31-mar-21	31	26,12%	2,18%	$ 725,56	$ 22.492,22
305	31-mar-21	1-abr-21	30-abr-21	30	25,97%	2,16%	$ 721,39	$ 21.641,67
407	30-abr-21	1-may-21	31-may-20	31	25,83%	2,15%	$ 717,50	$ 22.242,50
509	31-may-21	1-jun-21	30-jun-21	30	25,82%	2,15%	$ 717,22	$ 21.516,67
622	30-jun-21	1-jul-21	31-jul-21	31	25,77%	2,15%	$ 715,83	$ 22.190,83
804	30-jul-21	1-ago-21	31-ago-21	31	25,86%	2,16%	$ 718,33	$ 22.268,33
931	31-ago-21	1-sep-21	30-sep-21	30	25,79%	2,15%	$ 716,39	$ 21.491,67
1095	30-sep-21	1-oct-21	31-oct-21	31	25,62%	2,14%	$ 711,67	$ 22.061,67
1259	29-oct-21	1-nov-21	30-nov-21	30	25,91%	2,16%	$ 719,72	$ 21.591,67
1405	30-nov-21	1-dic-21	31-dic-21	31	26,19%	2,18%	$ 727,50	$ 22.552,50
1597	30-nov-21	1-ene-22	31-ene-22	31	26,49%	2,21%	$ 735,83	$ 22.810,83
143	31-ene-22	1-feb-22	28-feb-22	28	26,49%	2,21%	$ 735,83	$ 20.603,33
256	25-feb-22	1-mar-22	31-mar-22	31	27,71%	2,31%	$ 769,72	$ 23.861,39
382	31-mar-22	1-abr-22	30-abr-22	30	28,58%	2,38%	$ 793,89	$ 23.816,67
498	29-abr-22	1-may-22	31-may-22	31	29,57%	2,46%	$ 821,39	$ 25.463,06
617	31-may-22	1-jun-22	30-jun-22	30	30,60%	2,55%	$ 850,00	$ 25.500,00
801	30-jun-22	1-jul-22	31-jul-22	31	31,92%	2,66%	$ 886,67	$ 27.486,67
973	29-jul-22	1-ago-22	31-ago-22	31	33,32%	2,78%	$ 925,56	$ 28.692,22
1126	31-ago-22	1-sep-22	30-sep-22	30	35,25%	2,94%	$ 979,17	$ 29.375,00
1372	29-sep-22	1-oct-22	31-oct-22	31	37%	3,08%	$ 1.025,56	$ 31.792,22
1537	28-oct-22	1-nov-22	30-nov-22	31	38,67%	3,22%	$ 1.074,17	$ 33.299,17
1715	30-nov-22	1-dic-22	31-dic-22	31	41,46%	3,46%	$ 1.151,67	$ 35.701,67
1968	29-dic-22	1-ene-23	31-ene-23	31	43,26%	3,61%	$ 1.201,67	$ 37.251,67
100	27-ene-23	1-feb-23	28-feb-23	28	45,27%	3,77%	$ 1.257,50	$ 35.210,00
236	24-feb-23	1-mar-23	31-mar-23	31	46,26%	3,86%	$ 449,75	$ 13.942,25
472	30-mar-23	1-abr-23	30-abr-23	30	47,09%	3,92%	$ 1.308,06	$ 39.241,67
606	28-abr-23	1-may-23	31-may-23	31	45,41%	3,78%	$ 1.261,39	$ 39.103,06
766	31-may-23	1-jun-23	30-jun-23	30	44,64%	3,72%	$ 1.240,00	$ 37.200,00
945	30-jun-23	1-jul-23	31-jul-23	31	44,04%	3,67%	$ 1.223,33	$ 37.923,33
1090	31-jul-23	1-ago-23	31-ago-23	31	43,13%	3,59%	$ 1.198,06	$ 37.139,72
1328	31-ago-23	1-sep-23	30-sep-23	30	42,05%	3,50%	$ 1.168,06	$ 35.041,67
1520	27-sep-23	1-oct-23	31-oct-23	31	42,05%	3,50%	$ 1.168,06	$ 36.209,72
1801	30-oct-23	1-nov-23	30-nov-23	30	42,05%	3,50%	$ 1.168,06	$ 35.041,67
TOTAL LIQUIDACIÓN DE INTERESES MORATORIOS								$ 2.820.558,64

Arriendo mes Septiembre 2014 **$1.000.000,00**

No. De Resolucion	Fecha emisión resolución	Periodo inicio resolución	Periodo terminacion resolución	No. Dias	Interes Anual	Tasa Mensual Corriente	Int. Plazo Dia	Int. Plazo Total
1707	30-sep-14	1-oct-14	31-dic-14	90	28,76%	2,40%	$ 798,89	$ 71.900,00
2359	30-dic-14	1-ene-15	31-mar-15	90	28,82%	2,40%	$ 800,56	$ 72.050,00
369	30-mar-15	1-abr-15	30-jun-15	90	29,06%	2,42%	$ 807,22	$ 72.650,00
913	30-jun-15	1-jul-15	30-sep-15	90	28,89%	2,41%	$ 802,50	$ 72.225,00
1341	30-sep-15	1-oct-15	31-dic-15	90	29,00%	2,42%	$ 805,56	$ 72.500,00
1788	28-dic-15	1-ene-16	31-mar-16	90	29,52%	2,46%	$ 820,00	$ 73.800,00
334	29-mar-16	1-abr-16	30-jun-16	90	20,54%	1,71%	$ 570,56	$ 51.350,00
811	28-jun-16	1-jul-16	30-sep-16	90	20,54%	1,71%	$ 570,56	$ 51.350,00
1233	29-sep-16	1-oct-16	31-dic-16	90	32,99%	2,75%	$ 916,39	$ 82.475,00
1612	26-dic-16	1-ene-17	31-mar-17	90	33,51%	2,79%	$ 930,83	$ 83.775,00
488	28-mar-17	1-abr-17	30-jun-17	90	33,50%	2,79%	$ 930,56	$ 83.750,00
907	30-jun-17	1-jul-17	30-sep-17	90	32,97%	2,75%	$ 915,83	$ 82.425,00
1298	29-sep-17	1-oct-17	31-oct-17	31	31,73%	2,64%	$ 881,39	$ 27.323,06
1447	27-oct-17	1-nov-17	30-nov-17	30	31,44%	2,62%	$ 873,33	$ 26.200,00
1619	29-nov-17	1-dic-17	31-dic-17	31	31,16%	2,60%	$ 865,56	$ 26.832,22
1890	28-dic-17	1-ene-18	31-ene-18	31	31,04%	2,59%	$ 862,22	$ 26.728,89
131	31-ene-18	1-feb-18	28-feb-18	28	31,52%	2,63%	$ 875,56	$ 24.515,56
259	28-feb-18	1-mar-18	31-mar-18	31	31,02%	2,59%	$ 861,67	$ 26.711,67
398	28-mar-18	1-abr-18	30-abr-18	30	30,72%	2,56%	$ 853,33	$ 25.600,00
527	27-abr-18	1-may-18	31-may-18	31	30,66%	2,56%	$ 851,67	$ 26.401,67
687	30-may-18	1-jun-18	30-jun-18	30	30,42%	2,54%	$ 845,00	$ 25.350,00
820	29-jun-18	1-jul-18	31-jul-18	31	30,05%	2,50%	$ 834,72	$ 25.876,39
954	27-jul-18	1-ago-18	31-ago-18	31	30,05%	2,50%	$ 834,72	$ 25.876,39
1112	31-ago-18	1-sep-18	30-sep-18	30	30,05%	2,50%	$ 834,72	$ 25.041,67
1294	28-sep-18	1-oct-18	31-oct-18	31	29,45%	2,45%	$ 818,06	$ 25.359,72
1521	31-oct-18	1-nov-18	30-nov-18	30	29,24%	2,44%	$ 812,22	$ 24.366,67
1708	29-nov-18	1-dic-18	31-dic-18	31	29,10%	2,43%	$ 808,33	$ 25.058,33
1872	27-dic-18	1-ene-19	31-ene-19	31	28,74%	2,40%	$ 798,33	$ 24.748,33
111	31-ene-19	1-feb-19	28-feb-19	28	28,74%	2,40%	$ 798,33	$ 22.353,33
263	28-feb-19	1-mar-19	31-mar-19	31	29,06%	2,42%	$ 807,22	$ 25.023,89
389	1-abr-19	1-abr-19	30-abr-19	30	28,98%	2,42%	$ 805,00	$ 24.150,00
574	30-abr-19	1-may-19	31-may-19	31	29,01%	2,42%	$ 805,83	$ 24.980,83
697	31-may-19	1-jun-19	30-jun-19	30	20,01%	1,67%	$ 555,83	$ 16.675,00
829	28-jun-19	1-jul-19	31-jul-19	31	28,92%	2,41%	$ 803,33	$ 24.903,33
1018	31-jul-19	1-ago-19	31-ago-19	31	28,98%	2,42%	$ 805,00	$ 24.955,00
1145	30-ago-19	1-sep-19	30-sep-19	30	28,98%	2,42%	$ 805,00	$ 24.150,00
1293	30-sep-19	1-oct-19	31-oct-19	31	28,65%	2,39%	$ 795,83	$ 24.670,83
1474	31-oct-19	1-nov-19	30-nov-19	30	28,55%	2,38%	$ 793,06	$ 23.791,67
1603	29-nov-19	1-dic-19	31-dic-19	31	28,37%	2,36%	$ 788,06	$ 24.429,72
1768	27-dic-19	1-ene-20	31-ene-20	31	28,16%	2,35%	$ 782,22	$ 24.248,89
94	30-ene-20	1-feb-20	29-feb-20	29	28,59%	2,38%	$ 794,17	$ 23.030,83
205	28-feb-20	1-mar-20	31-mar-20	31	28,43%	2,37%	$ 789,72	$ 24.481,39
351	27-mar-20	1-abr-20	30-abr-20	30	28,04%	2,34%	$ 778,89	$ 23.366,67
437	30-abr-20	1-may-20	31-may-20	31	27,29%	2,27%	$ 758,06	$ 23.499,72
505	29-may-20	1-jun-20	30-jun-20	30	27,18%	2,27%	$ 755,00	$ 22.650,00
605	30-jun-20	1-jul-20	31-jul-20	31	27,18%	2,27%	$ 755,00	$ 23.405,00
685	31-jul-20	1-ago-20	31-ago-20	31	27,44%	2,29%	$ 762,22	$ 23.628,89
769	28-ago-20	1-sep-20	30-sep-20	30	27,53%	2,29%	$ 764,72	$ 22.941,67
869	30-sep-20	1-oct-20	31-oct-20	31	27,14%	2,26%	$ 753,89	$ 23.370,56
947	29-oct-20	1-nov-20	30-nov-20	30	26,76%	2,23%	$ 743,33	$ 22.300,00
1034	26-nov-20	1-dic-20	31-dic-20	31	26,19%	2,18%	$ 727,50	$ 22.552,50
1215	30-dic-20	1-ene-21	31-ene-21	31	25,98%	2,17%	$ 721,67	$ 22.371,67
64	29-ene-21	1-feb-21	28-feb-21	28	26,31%	2,19%	$ 730,83	$ 20.463,33
161	26-feb-21	1-mar-21	31-mar-21	31	26,12%	2,18%	$ 725,56	$ 22.492,22
305	31-mar-21	1-abr-21	30-abr-21	30	25,97%	2,16%	$ 721,39	$ 21.641,67
407	30-abr-21	1-may-21	31-may-20	31	25,83%	2,15%	$ 717,50	$ 22.242,50
509	31-may-21	1-jun-21	30-jun-21	30	25,82%	2,15%	$ 717,22	$ 21.516,67
622	30-jun-21	1-jul-21	31-jul-21	31	25,77%	2,15%	$ 715,83	$ 22.190,83
804	30-jul-21	1-ago-21	31-ago-21	31	25,86%	2,16%	$ 718,33	$ 22.268,33
931	31-ago-21	1-sep-21	30-sep-21	30	25,79%	2,15%	$ 716,39	$ 21.491,67
1095	30-sep-21	1-oct-21	31-oct-21	31	25,62%	2,14%	$ 711,67	$ 22.061,67
1259	29-oct-21	1-nov-21	30-nov-21	30	25,91%	2,16%	$ 719,72	$ 21.591,67
1405	30-nov-21	1-dic-21	31-dic-21	31	26,19%	2,18%	$ 727,50	$ 22.552,50
1597	30-nov-21	1-ene-22	31-ene-22	31	26,49%	2,21%	$ 735,83	$ 22.810,83
143	31-ene-22	1-feb-22	28-feb-22	28	26,49%	2,21%	$ 735,83	$ 20.603,33
256	25-feb-22	1-mar-22	31-mar-22	31	27,71%	2,31%	$ 769,72	$ 23.861,39
382	31-mar-22	1-abr-22	30-abr-22	30	28,58%	2,38%	$ 793,89	$ 23.816,67
498	29-abr-22	1-may-22	31-may-22	31	29,57%	2,46%	$ 821,39	$ 25.463,06
617	31-may-22	1-jun-22	30-jun-22	30	30,60%	2,55%	$ 850,00	$ 25.500,00
801	30-jun-22	1-jul-22	31-jul-22	31	31,92%	2,66%	$ 886,67	$ 27.486,67
973	29-jul-22	1-ago-22	31-ago-22	31	33,32%	2,78%	$ 925,56	$ 28.692,22
1126	31-ago-22	1-sep-22	30-sep-22	30	35,25%	2,94%	$ 979,17	$ 29.375,00
1372	29-sep-22	1-oct-22	31-oct-22	31	37%	3,08%	$ 1.025,56	$ 31.792,22
1537	28-oct-22	1-nov-22	30-nov-22	31	38,67%	3,22%	$ 1.074,17	$ 33.299,17
1715	30-nov-22	1-dic-22	31-dic-22	31	41,46%	3,46%	$ 1.151,67	$ 35.701,67
1968	29-dic-22	1-ene-23	31-ene-23	31	43,26%	3,61%	$ 1.201,67	$ 37.251,67
100	27-ene-23	1-feb-23	28-feb-23	28	45,27%	3,77%	$ 1.257,50	$ 35.210,00
236	24-feb-23	1-mar-23	31-mar-23	31	46,26%	3,86%	$ 449,75	$ 13.942,25
472	30-mar-23	1-abr-23	30-abr-23	30	47,09%	3,92%	$ 1.308,06	$ 39.241,67
606	28-abr-23	1-may-23	31-may-23	31	45,41%	3,78%	$ 1.261,39	$ 39.103,06
766	31-may-23	1-jun-23	30-jun-23	30	44,64%	3,72%	$ 1.240,00	$ 37.200,00
945	30-jun-23	1-jul-23	31-jul-23	31	44,04%	3,67%	$ 1.223,33	$ 37.923,33
1090	31-jul-23	1-ago-23	31-ago-23	31	43,13%	3,59%	$ 1.198,06	$ 37.139,72
1328	31-ago-23	1-sep-23	30-sep-23	30	42,05%	3,50%	$ 1.168,06	$ 35.041,67
1520	27-sep-23	1-oct-23	31-oct-23	31	42,05%	3,50%	$ 1.168,06	$ 36.209,72
1801	30-oct-23	1-nov-23	30-nov-23	30	42,05%	3,50%	$ 1.168,06	$ 35.041,67
TOTAL LIQUIDACIÓN DE INTERESES MORATORIOS								$ 2.796.391,97

Arriendo mes Octubre 2014 **$1.000.000,00**

No. De Resolucion	Fecha emisión resolución	Periodo inicio resolución	Periodo terminacion resolución	No. Dias	Interes Anual	Tasa Mensual Corriente	Int. Plazo Dia	Int. Plazo Total
1707	30-sep-14	1-oct-14	31-dic-14	60	28,76%	2,40%	$ 798,89	$ 47.933,33
2359	30-dic-14	1-ene-15	31-mar-15	90	28,82%	2,40%	$ 800,56	$ 72.050,00
369	30-mar-15	1-abr-15	30-jun-15	90	29,06%	2,42%	$ 807,22	$ 72.650,00
913	30-jun-15	1-jul-15	30-sep-15	90	28,89%	2,41%	$ 802,50	$ 72.225,00
1341	30-sep-15	1-oct-15	31-dic-15	90	29,00%	2,42%	$ 805,56	$ 72.500,00
1788	28-dic-15	1-ene-16	31-mar-16	90	29,52%	2,46%	$ 820,00	$ 73.800,00
334	29-mar-16	1-abr-16	30-jun-16	90	20,54%	1,71%	$ 570,56	$ 51.350,00
811	28-jun-16	1-jul-16	30-sep-16	90	20,54%	1,71%	$ 570,56	$ 51.350,00
1233	29-sep-16	1-oct-16	31-dic-16	90	32,99%	2,75%	$ 916,39	$ 82.475,00
1612	26-dic-16	1-ene-17	31-mar-17	90	33,51%	2,79%	$ 930,83	$ 83.775,00
488	28-mar-17	1-abr-17	30-jun-17	90	33,50%	2,79%	$ 930,56	$ 83.750,00
907	30-jun-17	1-jul-17	30-sep-17	90	32,97%	2,75%	$ 915,83	$ 82.425,00
1298	29-sep-17	1-oct-17	31-oct-17	31	31,73%	2,64%	$ 881,39	$ 27.323,06
1447	27-oct-17	1-nov-17	30-nov-17	30	31,44%	2,62%	$ 873,33	$ 26.200,00
1619	29-nov-17	1-dic-17	31-dic-17	31	31,16%	2,60%	$ 865,56	$ 26.832,22
1890	28-dic-17	1-ene-18	31-ene-18	31	31,04%	2,59%	$ 862,22	$ 26.728,89
131	31-ene-18	1-feb-18	28-feb-18	28	31,52%	2,63%	$ 875,56	$ 24.515,56
259	28-feb-18	1-mar-18	31-mar-18	31	31,02%	2,59%	$ 861,67	$ 26.711,67
398	28-mar-18	1-abr-18	30-abr-18	30	30,72%	2,56%	$ 853,33	$ 25.600,00
527	27-abr-18	1-may-18	31-may-18	31	30,66%	2,56%	$ 851,67	$ 26.401,67
687	30-may-18	1-jun-18	30-jun-18	30	30,42%	2,54%	$ 845,00	$ 25.350,00
820	29-jun-18	1-jul-18	31-jul-18	31	30,05%	2,50%	$ 834,72	$ 25.876,39
954	27-jul-18	1-ago-18	31-ago-18	31	30,05%	2,50%	$ 834,72	$ 25.876,39
1112	31-ago-18	1-sep-18	30-sep-18	30	30,05%	2,50%	$ 834,72	$ 25.041,67
1294	28-sep-18	1-oct-18	31-oct-18	31	29,45%	2,45%	$ 818,06	$ 25.359,72
1521	31-oct-18	1-nov-18	30-nov-18	30	29,24%	2,44%	$ 812,22	$ 24.366,67
1708	29-nov-18	1-dic-18	31-dic-18	31	29,10%	2,43%	$ 808,33	$ 25.058,33
1872	27-dic-18	1-ene-19	31-ene-19	31	28,74%	2,40%	$ 798,33	$ 24.748,33
111	31-ene-19	1-feb-19	28-feb-19	28	28,74%	2,40%	$ 798,33	$ 22.353,33
263	28-feb-19	1-mar-19	31-mar-19	31	29,06%	2,42%	$ 807,22	$ 25.023,89
389	1-abr-19	1-abr-19	30-abr-19	30	28,98%	2,42%	$ 805,00	$ 24.150,00
574	30-abr-19	1-may-19	31-may-19	31	29,01%	2,42%	$ 805,83	$ 24.980,83
697	31-may-19	1-jun-19	30-jun-19	30	20,01%	1,67%	$ 555,83	$ 16.675,00
829	28-jun-19	1-jul-19	31-jul-19	31	28,92%	2,41%	$ 803,33	$ 24.903,33
1018	31-jul-19	1-ago-19	31-ago-19	31	28,98%	2,42%	$ 805,00	$ 24.955,00
1145	30-ago-19	1-sep-19	30-sep-19	30	28,98%	2,42%	$ 805,00	$ 24.150,00
1293	30-sep-19	1-oct-19	31-oct-19	31	28,65%	2,39%	$ 795,83	$ 24.670,83
1474	31-oct-19	1-nov-19	30-nov-19	30	28,55%	2,38%	$ 793,06	$ 23.791,67
1603	29-nov-19	1-dic-19	31-dic-19	31	28,37%	2,36%	$ 788,06	$ 24.429,72
1768	27-dic-19	1-ene-20	31-ene-20	31	28,16%	2,35%	$ 782,22	$ 24.248,89
94	30-ene-20	1-feb-20	29-feb-20	29	28,59%	2,38%	$ 794,17	$ 23.030,83
205	28-feb-20	1-mar-20	31-mar-20	31	28,43%	2,37%	$ 789,72	$ 24.481,39
351	27-mar-20	1-abr-20	30-abr-20	30	28,04%	2,34%	$ 778,89	$ 23.366,67
437	30-abr-20	1-may-20	31-may-20	31	27,29%	2,27%	$ 758,06	$ 23.499,72
505	29-may-20	1-jun-20	30-jun-20	30	27,18%	2,27%	$ 755,00	$ 22.650,00
605	30-jun-20	1-jul-20	31-jul-20	31	27,18%	2,27%	$ 755,00	$ 23.405,00
685	31-jul-20	1-ago-20	31-ago-20	31	27,44%	2,29%	$ 762,22	$ 23.628,89
769	28-ago-20	1-sep-20	30-sep-20	30	27,53%	2,29%	$ 764,72	$ 22.941,67
869	30-sep-20	1-oct-20	31-oct-20	31	27,14%	2,26%	$ 753,89	$ 23.370,56
947	29-oct-20	1-nov-20	30-nov-20	30	26,76%	2,23%	$ 743,33	$ 22.300,00
1034	26-nov-20	1-dic-20	31-dic-20	31	26,19%	2,18%	$ 727,50	$ 22.552,50
1215	30-dic-20	1-ene-21	31-ene-21	31	25,98%	2,17%	$ 721,67	$ 22.371,67
64	29-ene-21	1-feb-21	28-feb-21	28	26,31%	2,19%	$ 730,83	$ 20.463,33
161	26-feb-21	1-mar-21	31-mar-21	31	26,12%	2,18%	$ 725,56	$ 22.492,22
305	31-mar-21	1-abr-21	30-abr-21	30	25,97%	2,16%	$ 721,39	$ 21.641,67
407	30-abr-21	1-may-21	31-may-20	31	25,83%	2,15%	$ 717,50	$ 22.242,50
509	31-may-21	1-jun-21	30-jun-21	30	25,82%	2,15%	$ 717,22	$ 21.516,67
622	30-jun-21	1-jul-21	31-jul-21	31	25,77%	2,15%	$ 715,83	$ 22.190,83
804	30-jul-21	1-ago-21	31-ago-21	31	25,86%	2,16%	$ 718,33	$ 22.268,33
931	31-ago-21	1-sep-21	30-sep-21	30	25,79%	2,15%	$ 716,39	$ 21.491,67
1095	30-sep-21	1-oct-21	31-oct-21	31	25,62%	2,14%	$ 711,67	$ 22.061,67
1259	29-oct-21	1-nov-21	30-nov-21	30	25,91%	2,16%	$ 719,72	$ 21.591,67
1405	30-nov-21	1-dic-21	31-dic-21	31	26,19%	2,18%	$ 727,50	$ 22.552,50
1597	30-nov-21	1-ene-22	31-ene-22	31	26,49%	2,21%	$ 735,83	$ 22.810,83
143	31-ene-22	1-feb-22	28-feb-22	28	26,49%	2,21%	$ 735,83	$ 20.603,33
256	25-feb-22	1-mar-22	31-mar-22	31	27,71%	2,31%	$ 769,72	$ 23.861,39
382	31-mar-22	1-abr-22	30-abr-22	30	28,58%	2,38%	$ 793,89	$ 23.816,67
498	29-abr-22	1-may-22	31-may-22	31	29,57%	2,46%	$ 821,39	$ 25.463,06
617	31-may-22	1-jun-22	30-jun-22	30	30,60%	2,55%	$ 850,00	$ 25.500,00
801	30-jun-22	1-jul-22	31-jul-22	31	31,92%	2,66%	$ 886,67	$ 27.486,67
973	29-jul-22	1-ago-22	31-ago-22	31	33,32%	2,78%	$ 925,56	$ 28.692,22
1126	31-ago-22	1-sep-22	30-sep-22	30	35,25%	2,94%	$ 979,17	$ 29.375,00
1372	29-sep-22	1-oct-22	31-oct-22	31	37%	3,08%	$ 1.025,56	$ 31.792,22
1537	28-oct-22	1-nov-22	30-nov-22	31	38,67%	3,22%	$ 1.074,17	$ 33.299,17
1715	30-nov-22	1-dic-22	31-dic-22	31	41,46%	3,46%	$ 1.151,67	$ 35.701,67
1968	29-dic-22	1-ene-23	31-ene-23	31	43,26%	3,61%	$ 1.201,67	$ 37.251,67
100	27-ene-23	1-feb-23	28-feb-23	28	45,27%	3,77%	$ 1.257,50	$ 35.210,00
236	24-feb-23	1-mar-23	31-mar-23	31	46,26%	3,86%	$ 449,75	$ 13.942,25
472	30-mar-23	1-abr-23	30-abr-23	30	47,09%	3,92%	$ 1.308,06	$ 39.241,67
606	28-abr-23	1-may-23	31-may-23	31	45,41%	3,78%	$ 1.261,39	$ 39.103,06
766	31-may-23	1-jun-23	30-jun-23	30	44,64%	3,72%	$ 1.240,00	$ 37.200,00
945	30-jun-23	1-jul-23	31-jul-23	31	44,04%	3,67%	$ 1.223,33	$ 37.923,33
1090	31-jul-23	1-ago-23	31-ago-23	31	43,13%	3,59%	$ 1.198,06	$ 37.139,72
1328	31-ago-23	1-sep-23	30-sep-23	30	42,05%	3,50%	$ 1.168,06	$ 35.041,67
1520	27-sep-23	1-oct-23	31-oct-23	31	42,05%	3,50%	$ 1.168,06	$ 36.209,72
1801	30-oct-23	1-nov-23	30-nov-23	30	42,05%	3,50%	$ 1.168,06	$ 35.041,67
TOTAL LIQUIDACIÓN DE INTERESES MORATORIOS								$ 2.772.425,31

Arriendo mes Noviembre 2014 **$1.000.000,00**

No. De Resolucion	Fecha emisión resolución	Periodo inicio resolución	Periodo terminacion resolución	No. Dias	Interes Anual	Tasa Mensual Corriente	Int. Plazo Dia	Int. Plazo Total
1707	30-sep-14	1-oct-14	31-dic-14	30	28,76%	2,40%	$ 798,89	$ 23.966,67
2359	30-dic-14	1-ene-15	31-mar-15	90	28,82%	2,40%	$ 800,56	$ 72.050,00
369	30-mar-15	1-abr-15	30-jun-15	90	29,06%	2,42%	$ 807,22	$ 72.650,00
913	30-jun-15	1-jul-15	30-sep-15	90	28,89%	2,41%	$ 802,50	$ 72.225,00
1341	30-sep-15	1-oct-15	31-dic-15	90	29,00%	2,42%	$ 805,56	$ 72.500,00
1788	28-dic-15	1-ene-16	31-mar-16	90	29,52%	2,46%	$ 820,00	$ 73.800,00
334	29-mar-16	1-abr-16	30-jun-16	90	20,54%	1,71%	$ 570,56	$ 51.350,00
811	28-jun-16	1-jul-16	30-sep-16	90	20,54%	1,71%	$ 570,56	$ 51.350,00
1233	29-sep-16	1-oct-16	31-dic-16	90	32,99%	2,75%	$ 916,39	$ 82.475,00
1612	26-dic-16	1-ene-17	31-mar-17	90	33,51%	2,79%	$ 930,83	$ 83.775,00
488	28-mar-17	1-abr-17	30-jun-17	90	33,50%	2,79%	$ 930,56	$ 83.750,00
907	30-jun-17	1-jul-17	30-sep-17	90	32,97%	2,75%	$ 915,83	$ 82.425,00
1298	29-sep-17	1-oct-17	31-oct-17	31	31,73%	2,64%	$ 881,39	$ 27.323,06
1447	27-oct-17	1-nov-17	30-nov-17	30	31,44%	2,62%	$ 873,33	$ 26.200,00
1619	29-nov-17	1-dic-17	31-dic-17	31	31,16%	2,60%	$ 865,56	$ 26.832,22
1890	28-dic-17	1-ene-18	31-ene-18	31	31,04%	2,59%	$ 862,22	$ 26.728,89
131	31-ene-18	1-feb-18	28-feb-18	28	31,52%	2,63%	$ 875,56	$ 24.515,56
259	28-feb-18	1-mar-18	31-mar-18	31	31,02%	2,59%	$ 861,67	$ 26.711,67
398	28-mar-18	1-abr-18	30-abr-18	30	30,72%	2,56%	$ 853,33	$ 25.600,00
527	27-abr-18	1-may-18	31-may-18	31	30,66%	2,56%	$ 851,67	$ 26.401,67
687	30-may-18	1-jun-18	30-jun-18	30	30,42%	2,54%	$ 845,00	$ 25.350,00
820	29-jun-18	1-jul-18	31-jul-18	31	30,05%	2,50%	$ 834,72	$ 25.876,39
954	27-jul-18	1-ago-18	31-ago-18	31	30,05%	2,50%	$ 834,72	$ 25.876,39
1112	31-ago-18	1-sep-18	30-sep-18	30	30,05%	2,50%	$ 834,72	$ 25.041,67
1294	28-sep-18	1-oct-18	31-oct-18	31	29,45%	2,45%	$ 818,06	$ 25.359,72
1521	31-oct-18	1-nov-18	30-nov-18	30	29,24%	2,44%	$ 812,22	$ 24.366,67
1708	29-nov-18	1-dic-18	31-dic-18	31	29,10%	2,43%	$ 808,33	$ 25.058,33
1872	27-dic-18	1-ene-19	31-ene-19	31	28,74%	2,40%	$ 798,33	$ 24.748,33
111	31-ene-19	1-feb-19	28-feb-19	28	28,74%	2,40%	$ 798,33	$ 22.353,33
263	28-feb-19	1-mar-19	31-mar-19	31	29,06%	2,42%	$ 807,22	$ 25.023,89
389	1-abr-19	1-abr-19	30-abr-19	30	28,98%	2,42%	$ 805,00	$ 24.150,00
574	30-abr-19	1-may-19	31-may-19	31	29,01%	2,42%	$ 805,83	$ 24.980,83
697	31-may-19	1-jun-19	30-jun-19	30	20,01%	1,67%	$ 555,83	$ 16.675,00
829	28-jun-19	1-jul-19	31-jul-19	31	28,92%	2,41%	$ 803,33	$ 24.903,33
1018	31-jul-19	1-ago-19	31-ago-19	31	28,98%	2,42%	$ 805,00	$ 24.955,00
1145	30-ago-19	1-sep-19	30-sep-19	30	28,98%	2,42%	$ 805,00	$ 24.150,00
1293	30-sep-19	1-oct-19	31-oct-19	31	28,65%	2,39%	$ 795,83	$ 24.670,83
1474	31-oct-19	1-nov-19	30-nov-19	30	28,55%	2,38%	$ 793,06	$ 23.791,67
1603	29-nov-19	1-dic-19	31-dic-19	31	28,37%	2,36%	$ 788,06	$ 24.429,72
1768	27-dic-19	1-ene-20	31-ene-20	31	28,16%	2,35%	$ 782,22	$ 24.248,89
94	30-ene-20	1-feb-20	29-feb-20	29	28,59%	2,38%	$ 794,17	$ 23.030,83
205	28-feb-20	1-mar-20	31-mar-20	31	28,43%	2,37%	$ 789,72	$ 24.481,39
351	27-mar-20	1-abr-20	30-abr-20	30	28,04%	2,34%	$ 778,89	$ 23.366,67
437	30-abr-20	1-may-20	31-may-20	31	27,29%	2,27%	$ 758,06	$ 23.499,72
505	29-may-20	1-jun-20	30-jun-20	30	27,18%	2,27%	$ 755,00	$ 22.650,00
605	30-jun-20	1-jul-20	31-jul-20	31	27,18%	2,27%	$ 755,00	$ 23.405,00
685	31-jul-20	1-ago-20	31-ago-20	31	27,44%	2,29%	$ 762,22	$ 23.628,89
769	28-ago-20	1-sep-20	30-sep-20	30	27,53%	2,29%	$ 764,72	$ 22.941,67
869	30-sep-20	1-oct-20	31-oct-20	31	27,14%	2,26%	$ 753,89	$ 23.370,56
947	29-oct-20	1-nov-20	30-nov-20	30	26,76%	2,23%	$ 743,33	$ 22.300,00
1034	26-nov-20	1-dic-20	31-dic-20	31	26,19%	2,18%	$ 727,50	$ 22.552,50
1215	30-dic-20	1-ene-21	31-ene-21	31	25,98%	2,17%	$ 721,67	$ 22.371,67
64	29-ene-21	1-feb-21	28-feb-21	28	26,31%	2,19%	$ 730,83	$ 20.463,33
161	26-feb-21	1-mar-21	31-mar-21	31	26,12%	2,18%	$ 725,56	$ 22.492,22
305	31-mar-21	1-abr-21	30-abr-21	30	25,97%	2,16%	$ 721,39	$ 21.641,67
407	30-abr-21	1-may-21	31-may-20	31	25,83%	2,15%	$ 717,50	$ 22.242,50
509	31-may-21	1-jun-21	30-jun-21	30	25,82%	2,15%	$ 717,22	$ 21.516,67
622	30-jun-21	1-jul-21	31-jul-21	31	25,77%	2,15%	$ 715,83	$ 22.190,83
804	30-jul-21	1-ago-21	31-ago-21	31	25,86%	2,16%	$ 718,33	$ 22.268,33
931	31-ago-21	1-sep-21	30-sep-21	30	25,79%	2,15%	$ 716,39	$ 21.491,67
1095	30-sep-21	1-oct-21	31-oct-21	31	25,62%	2,14%	$ 711,67	$ 22.061,67
1259	29-oct-21	1-nov-21	30-nov-21	30	25,91%	2,16%	$ 719,72	$ 21.591,67
1405	30-nov-21	1-dic-21	31-dic-21	31	26,19%	2,18%	$ 727,50	$ 22.552,50
1597	30-nov-21	1-ene-22	31-ene-22	31	26,49%	2,21%	$ 735,83	$ 22.810,83
143	31-ene-22	1-feb-22	28-feb-22	28	26,49%	2,21%	$ 735,83	$ 20.603,33
256	25-feb-22	1-mar-22	31-mar-22	31	27,71%	2,31%	$ 769,72	$ 23.861,39
382	31-mar-22	1-abr-22	30-abr-22	30	28,58%	2,38%	$ 793,89	$ 23.816,67
498	29-abr-22	1-may-22	31-may-22	31	29,57%	2,46%	$ 821,39	$ 25.463,06
617	31-may-22	1-jun-22	30-jun-22	30	30,60%	2,55%	$ 850,00	$ 25.500,00
801	30-jun-22	1-jul-22	31-jul-22	31	31,92%	2,66%	$ 886,67	$ 27.486,67
973	29-jul-22	1-ago-22	31-ago-22	31	33,32%	2,78%	$ 925,56	$ 28.692,22
1126	31-ago-22	1-sep-22	30-sep-22	30	35,25%	2,94%	$ 979,17	$ 29.375,00
1372	29-sep-22	1-oct-22	31-oct-22	31	37%	3,08%	$ 1.025,56	$ 31.792,22
1537	28-oct-22	1-nov-22	30-nov-22	31	38,67%	3,22%	$ 1.074,17	$ 33.299,17
1715	30-nov-22	1-dic-22	31-dic-22	31	41,46%	3,46%	$ 1.151,67	$ 35.701,67
1968	29-dic-22	1-ene-23	31-ene-23	31	43,26%	3,61%	$ 1.201,67	$ 37.251,67
100	27-ene-23	1-feb-23	28-feb-23	28	45,27%	3,77%	$ 1.257,50	$ 35.210,00
236	24-feb-23	1-mar-23	31-mar-23	31	46,26%	3,86%	$ 449,75	$ 13.942,25
472	30-mar-23	1-abr-23	30-abr-23	30	47,09%	3,92%	$ 1.308,06	$ 39.241,67
606	28-abr-23	1-may-23	31-may-23	31	45,41%	3,78%	$ 1.261,39	$ 39.103,06
766	31-may-23	1-jun-23	30-jun-23	30	44,64%	3,72%	$ 1.240,00	$ 37.200,00
945	30-jun-23	1-jul-23	31-jul-23	31	44,04%	3,67%	$ 1.223,33	$ 37.923,33
1090	31-jul-23	1-ago-23	31-ago-23	31	43,13%	3,59%	$ 1.198,06	$ 37.139,72
1328	31-ago-23	1-sep-23	30-sep-23	30	42,05%	3,50%	$ 1.168,06	$ 35.041,67
1520	27-sep-23	1-oct-23	31-oct-23	31	42,05%	3,50%	$ 1.168,06	$ 36.209,72
1801	30-oct-23	1-nov-23	30-nov-23	30	42,05%	3,50%	$ 1.168,06	$ 35.041,67
TOTAL LIQUIDACIÓN DE INTERESES MORATORIOS								$ 2.748.458,64

Arriendo mes Diciembre 2014 **$1.000.000,00**

No. De Resolucion	Fecha emisión resolución	Periodo inicio resolución	Periodo terminacion resolución	No. Dias	Interes Anual	Tasa Mensual Corriente	Int. Plazo Dia	Int. Plazo Total
2359	30-dic-14	1-ene-15	31-mar-15	90	28,82%	2,40%	$ 800,56	$ 72.050,00
369	30-mar-15	1-abr-15	30-jun-15	90	29,06%	2,42%	$ 807,22	$ 72.650,00
913	30-jun-15	1-jul-15	30-sep-15	90	28,89%	2,41%	$ 802,50	$ 72.225,00
1341	30-sep-15	1-oct-15	31-dic-15	90	29,00%	2,42%	$ 805,56	$ 72.500,00
1788	28-dic-15	1-ene-16	31-mar-16	90	29,52%	2,46%	$ 820,00	$ 73.800,00
334	29-mar-16	1-abr-16	30-jun-16	90	20,54%	1,71%	$ 570,56	$ 51.350,00
811	28-jun-16	1-jul-16	30-sep-16	90	20,54%	1,71%	$ 570,56	$ 51.350,00
1233	29-sep-16	1-oct-16	31-dic-16	90	32,99%	2,75%	$ 916,39	$ 82.475,00
1612	26-dic-16	1-ene-17	31-mar-17	90	33,51%	2,79%	$ 930,83	$ 83.775,00
488	28-mar-17	1-abr-17	30-jun-17	90	33,50%	2,79%	$ 930,56	$ 83.750,00
907	30-jun-17	1-jul-17	30-sep-17	90	32,97%	2,75%	$ 915,83	$ 82.425,00
1298	29-sep-17	1-oct-17	31-oct-17	31	31,73%	2,64%	$ 881,39	$ 27.323,06
1447	27-oct-17	1-nov-17	30-nov-17	30	31,44%	2,62%	$ 873,33	$ 26.200,00
1619	29-nov-17	1-dic-17	31-dic-17	31	31,16%	2,60%	$ 865,56	$ 26.832,22
1890	28-dic-17	1-ene-18	31-ene-18	31	31,04%	2,59%	$ 862,22	$ 26.728,89
131	31-ene-18	1-feb-18	28-feb-18	28	31,52%	2,63%	$ 875,56	$ 24.515,56
259	28-feb-18	1-mar-18	31-mar-18	31	31,02%	2,59%	$ 861,67	$ 26.711,67
398	28-mar-18	1-abr-18	30-abr-18	30	30,72%	2,56%	$ 853,33	$ 25.600,00
527	27-abr-18	1-may-18	31-may-18	31	30,66%	2,56%	$ 851,67	$ 26.401,67
687	30-may-18	1-jun-18	30-jun-18	30	30,42%	2,54%	$ 845,00	$ 25.350,00
820	29-jun-18	1-jul-18	31-jul-18	31	30,05%	2,50%	$ 834,72	$ 25.876,39
954	27-jul-18	1-ago-18	31-ago-18	31	30,05%	2,50%	$ 834,72	$ 25.876,39
1112	31-ago-18	1-sep-18	30-sep-18	30	30,05%	2,50%	$ 834,72	$ 25.041,67
1294	28-sep-18	1-oct-18	31-oct-18	31	29,45%	2,45%	$ 818,06	$ 25.359,72
1521	31-oct-18	1-nov-18	30-nov-18	30	29,24%	2,44%	$ 812,22	$ 24.366,67
1708	29-nov-18	1-dic-18	31-dic-18	31	29,10%	2,43%	$ 808,33	$ 25.058,33
1872	27-dic-18	1-ene-19	31-ene-19	31	28,74%	2,40%	$ 798,33	$ 24.748,33
111	31-ene-19	1-feb-19	28-feb-19	28	28,74%	2,40%	$ 798,33	$ 22.353,33
263	28-feb-19	1-mar-19	31-mar-19	31	29,06%	2,42%	$ 807,22	$ 25.023,89
389	1-abr-19	1-abr-19	30-abr-19	30	28,98%	2,42%	$ 805,00	$ 24.150,00
574	30-abr-19	1-may-19	31-may-19	31	29,01%	2,42%	$ 805,83	$ 24.980,83
697	31-may-19	1-jun-19	30-jun-19	30	20,01%	1,67%	$ 555,83	$ 16.675,00
829	28-jun-19	1-jul-19	31-jul-19	31	28,92%	2,41%	$ 803,33	$ 24.903,33
1018	31-jul-19	1-ago-19	31-ago-19	31	28,98%	2,42%	$ 805,00	$ 24.955,00
1145	30-ago-19	1-sep-19	30-sep-19	30	28,98%	2,42%	$ 805,00	$ 24.150,00
1293	30-sep-19	1-oct-19	31-oct-19	31	28,65%	2,39%	$ 795,83	$ 24.670,83
1474	31-oct-19	1-nov-19	30-nov-19	30	28,55%	2,38%	$ 793,06	$ 23.791,67
1603	29-nov-19	1-dic-19	31-dic-19	31	28,37%	2,36%	$ 788,06	$ 24.429,72
1768	27-dic-19	1-ene-20	31-ene-20	31	28,16%	2,35%	$ 782,22	$ 24.248,89
94	30-ene-20	1-feb-20	29-feb-20	29	28,59%	2,38%	$ 794,17	$ 23.030,83
205	28-feb-20	1-mar-20	31-mar-20	31	28,43%	2,37%	$ 789,72	$ 24.481,39
351	27-mar-20	1-abr-20	30-abr-20	30	28,04%	2,34%	$ 778,89	$ 23.366,67
437	30-abr-20	1-may-20	31-may-20	31	27,29%	2,27%	$ 758,06	$ 23.499,72
505	29-may-20	1-jun-20	30-jun-20	30	27,18%	2,27%	$ 755,00	$ 22.650,00
605	30-jun-20	1-jul-20	31-jul-20	31	27,18%	2,27%	$ 755,00	$ 23.405,00
685	31-jul-20	1-ago-20	31-ago-20	31	27,44%	2,29%	$ 762,22	$ 23.628,89
769	28-ago-20	1-sep-20	30-sep-20	30	27,53%	2,29%	$ 764,72	$ 22.941,67
869	30-sep-20	1-oct-20	31-oct-20	31	27,14%	2,26%	$ 753,89	$ 23.370,56
947	29-oct-20	1-nov-20	30-nov-20	30	26,76%	2,23%	$ 743,33	$ 22.300,00
1034	26-nov-20	1-dic-20	31-dic-20	31	26,19%	2,18%	$ 727,50	$ 22.552,50
1215	30-dic-20	1-ene-21	31-ene-21	31	25,98%	2,17%	$ 721,67	$ 22.371,67
64	29-ene-21	1-feb-21	28-feb-21	28	26,31%	2,19%	$ 730,83	$ 20.463,33
161	26-feb-21	1-mar-21	31-mar-21	31	26,12%	2,18%	$ 725,56	$ 22.492,22
305	31-mar-21	1-abr-21	30-abr-21	30	25,97%	2,16%	$ 721,39	$ 21.641,67
407	30-abr-21	1-may-21	31-may-20	31	25,83%	2,15%	$ 717,50	$ 22.242,50
509	31-may-21	1-jun-21	30-jun-21	30	25,82%	2,15%	$ 717,22	$ 21.516,67
622	30-jun-21	1-jul-21	31-jul-21	31	25,77%	2,15%	$ 715,83	$ 22.190,83
804	30-jul-21	1-ago-21	31-ago-21	31	25,86%	2,16%	$ 718,33	$ 22.268,33
931	31-ago-21	1-sep-21	30-sep-21	30	25,79%	2,15%	$ 716,39	$ 21.491,67
1095	30-sep-21	1-oct-21	31-oct-21	31	25,62%	2,14%	$ 711,67	$ 22.061,67
1259	29-oct-21	1-nov-21	30-nov-21	30	25,91%	2,16%	$ 719,72	$ 21.591,67
1405	30-nov-21	1-dic-21	31-dic-21	31	26,19%	2,18%	$ 727,50	$ 22.552,50
1597	30-nov-21	1-ene-22	31-ene-22	31	26,49%	2,21%	$ 735,83	$ 22.810,83
143	31-ene-22	1-feb-22	28-feb-22	28	26,49%	2,21%	$ 735,83	$ 20.603,33
256	25-feb-22	1-mar-22	31-mar-22	31	27,71%	2,31%	$ 769,72	$ 23.861,39
382	31-mar-22	1-abr-22	30-abr-22	30	28,58%	2,38%	$ 793,89	$ 23.816,67
498	29-abr-22	1-may-22	31-may-22	31	29,57%	2,46%	$ 821,39	$ 25.463,06
617	31-may-22	1-jun-22	30-jun-22	30	30,60%	2,55%	$ 850,00	$ 25.500,00
801	30-jun-22	1-jul-22	31-jul-22	31	31,92%	2,66%	$ 886,67	$ 27.486,67
973	29-jul-22	1-ago-22	31-ago-22	31	33,32%	2,78%	$ 925,56	$ 28.692,22
1126	31-ago-22	1-sep-22	30-sep-22	30	35,25%	2,94%	$ 979,17	$ 29.375,00
1372	29-sep-22	1-oct-22	31-oct-22	31	37%	3,08%	$ 1.025,56	$ 31.792,22
1537	28-oct-22	1-nov-22	30-nov-22	31	38,67%	3,22%	$ 1.074,17	$ 33.299,17
1715	30-nov-22	1-dic-22	31-dic-22	31	41,46%	3,46%	$ 1.151,67	$ 35.701,67
1968	29-dic-22	1-ene-23	31-ene-23	31	43,26%	3,61%	$ 1.201,67	$ 37.251,67
100	27-ene-23	1-feb-23	28-feb-23	28	45,27%	3,77%	$ 1.257,50	$ 35.210,00
236	24-feb-23	1-mar-23	31-mar-23	31	46,26%	3,86%	$ 449,75	$ 13.942,25
472	30-mar-23	1-abr-23	30-abr-23	30	47,09%	3,92%	$ 1.308,06	$ 39.241,67
606	28-abr-23	1-may-23	31-may-23	31	45,41%	3,78%	$ 1.261,39	$ 39.103,06
766	31-may-23	1-jun-23	30-jun-23	30	44,64%	3,72%	$ 1.240,00	$ 37.200,00
945	30-jun-23	1-jul-23	31-jul-23	31	44,04%	3,67%	$ 1.223,33	$ 37.923,33
1090	31-jul-23	1-ago-23	31-ago-23	31	43,13%	3,59%	$ 1.198,06	$ 37.139,72
1328	31-ago-23	1-sep-23	30-sep-23	30	42,05%	3,50%	$ 1.168,06	$ 35.041,67
1520	27-sep-23	1-oct-23	31-oct-23	31	42,05%	3,50%	$ 1.168,06	$ 36.209,72
1801	30-oct-23	1-nov-23	30-nov-23	30	42,05%	3,50%	$ 1.168,06	$ 35.041,67
TOTAL LIQUIDACIÓN DE INTERESES MORATORIOS								$ 2.724.491,97

Arriendo mes Enero 2015 **$1.036.000,00**

No. De Resolucion	Fecha emisión resolución	Periodo inicio resolución	Periodo terminacion resolución	No. Dias	Interes Anual	Tasa Mensual Corriente	Int. Plazo Dia	Int. Plazo Total
2359	30-ene-15	1-feb-15	30-abr-15	60	28,82%	2,40%	$ 800,56	$ 48.033,33
369	30-mar-15	1-abr-15	30-jun-15	90	29,06%	2,42%	$ 807,22	$ 72.650,00
913	30-jun-15	1-jul-15	30-sep-15	90	28,89%	2,41%	$ 802,50	$ 72.225,00
1341	30-sep-15	1-oct-15	31-dic-15	90	29,00%	2,42%	$ 805,56	$ 72.500,00
1788	28-dic-15	1-ene-16	31-mar-16	90	29,52%	2,46%	$ 820,00	$ 73.800,00
334	29-mar-16	1-abr-16	30-jun-16	90	20,54%	1,71%	$ 570,56	$ 51.350,00
811	28-jun-16	1-jul-16	30-sep-16	90	20,54%	1,71%	$ 570,56	$ 51.350,00
1233	29-sep-16	1-oct-16	31-dic-16	90	32,99%	2,75%	$ 916,39	$ 82.475,00
1612	26-dic-16	1-ene-17	31-mar-17	90	33,51%	2,79%	$ 930,83	$ 83.775,00
488	28-mar-17	1-abr-17	30-jun-17	90	33,50%	2,79%	$ 930,56	$ 83.750,00
907	30-jun-17	1-jul-17	30-sep-17	90	32,97%	2,75%	$ 915,83	$ 82.425,00
1298	29-sep-17	1-oct-17	31-oct-17	31	31,73%	2,64%	$ 881,39	$ 27.323,06
1447	27-oct-17	1-nov-17	30-nov-17	30	31,44%	2,62%	$ 873,33	$ 26.200,00
1619	29-nov-17	1-dic-17	31-dic-17	31	31,16%	2,60%	$ 865,56	$ 26.832,22
1890	28-dic-17	1-ene-18	31-ene-18	31	31,04%	2,59%	$ 862,22	$ 26.728,89
131	31-ene-18	1-feb-18	28-feb-18	28	31,52%	2,63%	$ 875,56	$ 24.515,56
259	28-feb-18	1-mar-18	31-mar-18	31	31,02%	2,59%	$ 861,67	$ 26.711,67
398	28-mar-18	1-abr-18	30-abr-18	30	30,72%	2,56%	$ 853,33	$ 25.600,00
527	27-abr-18	1-may-18	31-may-18	31	30,66%	2,56%	$ 851,67	$ 26.401,67
687	30-may-18	1-jun-18	30-jun-18	30	30,42%	2,54%	$ 845,00	$ 25.350,00
820	29-jun-18	1-jul-18	31-jul-18	31	30,05%	2,50%	$ 834,72	$ 25.876,39
954	27-jul-18	1-ago-18	31-ago-18	31	30,05%	2,50%	$ 834,72	$ 25.876,39
1112	31-ago-18	1-sep-18	30-sep-18	30	30,05%	2,50%	$ 834,72	$ 25.041,67
1294	28-sep-18	1-oct-18	31-oct-18	31	29,45%	2,45%	$ 818,06	$ 25.359,72
1521	31-oct-18	1-nov-18	30-nov-18	30	29,24%	2,44%	$ 812,22	$ 24.366,67
1708	29-nov-18	1-dic-18	31-dic-18	31	29,10%	2,43%	$ 808,33	$ 25.058,33
1872	27-dic-18	1-ene-19	31-ene-19	31	28,74%	2,40%	$ 798,33	$ 24.748,33
111	31-ene-19	1-feb-19	28-feb-19	28	28,74%	2,40%	$ 798,33	$ 22.353,33
263	28-feb-19	1-mar-19	31-mar-19	31	29,06%	2,42%	$ 807,22	$ 25.023,89
389	1-abr-19	1-abr-19	30-abr-19	30	28,98%	2,42%	$ 805,00	$ 24.150,00
574	30-abr-19	1-may-19	31-may-19	31	29,01%	2,42%	$ 805,83	$ 24.980,83
697	31-may-19	1-jun-19	30-jun-19	30	20,01%	1,67%	$ 555,83	$ 16.675,00
829	28-jun-19	1-jul-19	31-jul-19	31	28,92%	2,41%	$ 803,33	$ 24.903,33
1018	31-jul-19	1-ago-19	31-ago-19	31	28,98%	2,42%	$ 805,00	$ 24.955,00
1145	30-ago-19	1-sep-19	30-sep-19	30	28,98%	2,42%	$ 805,00	$ 24.150,00
1293	30-sep-19	1-oct-19	31-oct-19	31	28,65%	2,39%	$ 795,83	$ 24.670,83
1474	31-oct-19	1-nov-19	30-nov-19	30	28,55%	2,38%	$ 793,06	$ 23.791,67
1603	29-nov-19	1-dic-19	31-dic-19	31	28,37%	2,36%	$ 788,06	$ 24.429,72
1768	27-dic-19	1-ene-20	31-ene-20	31	28,16%	2,35%	$ 782,22	$ 24.248,89
94	30-ene-20	1-feb-20	29-feb-20	29	28,59%	2,38%	$ 794,17	$ 23.030,83
205	28-feb-20	1-mar-20	31-mar-20	31	28,43%	2,37%	$ 789,72	$ 24.481,39
351	27-mar-20	1-abr-20	30-abr-20	30	28,04%	2,34%	$ 778,89	$ 23.366,67
437	30-abr-20	1-may-20	31-may-20	31	27,29%	2,27%	$ 758,06	$ 23.499,72
505	29-may-20	1-jun-20	30-jun-20	30	27,18%	2,27%	$ 755,00	$ 22.650,00
605	30-jun-20	1-jul-20	31-jul-20	31	27,18%	2,27%	$ 755,00	$ 23.405,00
685	31-jul-20	1-ago-20	31-ago-20	31	27,44%	2,29%	$ 762,22	$ 23.628,89
769	28-ago-20	1-sep-20	30-sep-20	30	27,53%	2,29%	$ 764,72	$ 22.941,67
869	30-sep-20	1-oct-20	31-oct-20	31	27,14%	2,26%	$ 753,89	$ 23.370,56
947	29-oct-20	1-nov-20	30-nov-20	30	26,76%	2,23%	$ 743,33	$ 22.300,00
1034	26-nov-20	1-dic-20	31-dic-20	31	26,19%	2,18%	$ 727,50	$ 22.552,50
1215	30-dic-20	1-ene-21	31-ene-21	31	25,98%	2,17%	$ 721,67	$ 22.371,67
64	29-ene-21	1-feb-21	28-feb-21	28	26,31%	2,19%	$ 730,83	$ 20.463,33
161	26-feb-21	1-mar-21	31-mar-21	31	26,12%	2,18%	$ 725,56	$ 22.492,22
305	31-mar-21	1-abr-21	30-abr-21	30	25,97%	2,16%	$ 721,39	$ 21.641,67
407	30-abr-21	1-may-21	31-may-20	31	25,83%	2,15%	$ 717,50	$ 22.242,50
509	31-may-21	1-jun-21	30-jun-21	30	25,82%	2,15%	$ 717,22	$ 21.516,67
622	30-jun-21	1-jul-21	31-jul-21	31	25,77%	2,15%	$ 715,83	$ 22.190,83
804	30-jul-21	1-ago-21	31-ago-21	31	25,86%	2,16%	$ 718,33	$ 22.268,33
931	31-ago-21	1-sep-21	30-sep-21	30	25,79%	2,15%	$ 716,39	$ 21.491,67
1095	30-sep-21	1-oct-21	31-oct-21	31	25,62%	2,14%	$ 711,67	$ 22.061,67
1259	29-oct-21	1-nov-21	30-nov-21	30	25,91%	2,16%	$ 719,72	$ 21.591,67
1405	30-nov-21	1-dic-21	31-dic-21	31	26,19%	2,18%	$ 727,50	$ 22.552,50
1597	30-nov-21	1-ene-22	31-ene-22	31	26,49%	2,21%	$ 735,83	$ 22.810,83
143	31-ene-22	1-feb-22	28-feb-22	28	26,49%	2,21%	$ 735,83	$ 20.603,33
256	25-feb-22	1-mar-22	31-mar-22	31	27,71%	2,31%	$ 769,72	$ 23.861,39
382	31-mar-22	1-abr-22	30-abr-22	30	28,58%	2,38%	$ 793,89	$ 23.816,67
498	29-abr-22	1-may-22	31-may-22	31	29,57%	2,46%	$ 821,39	$ 25.463,06
617	31-may-22	1-jun-22	30-jun-22	30	30,60%	2,55%	$ 850,00	$ 25.500,00
801	30-jun-22	1-jul-22	31-jul-22	31	31,92%	2,66%	$ 886,67	$ 27.486,67
973	29-jul-22	1-ago-22	31-ago-22	31	33,32%	2,78%	$ 925,56	$ 28.692,22
1126	31-ago-22	1-sep-22	30-sep-22	30	35,25%	2,94%	$ 979,17	$ 29.375,00
1372	29-sep-22	1-oct-22	31-oct-22	31	37%	3,08%	$ 1.025,56	$ 31.792,22
1537	28-oct-22	1-nov-22	30-nov-22	31	38,67%	3,22%	$ 1.074,17	$ 33.299,17
1715	30-nov-22	1-dic-22	31-dic-22	31	41,46%	3,46%	$ 1.151,67	$ 35.701,67
1968	29-dic-22	1-ene-23	31-ene-23	31	43,26%	3,61%	$ 1.201,67	$ 37.251,67
100	27-ene-23	1-feb-23	28-feb-23	28	45,27%	3,77%	$ 1.257,50	$ 35.210,00
236	24-feb-23	1-mar-23	31-mar-23	31	46,26%	3,86%	$ 449,75	$ 13.942,25
472	30-mar-23	1-abr-23	30-abr-23	30	47,09%	3,92%	$ 1.308,06	$ 39.241,67
606	28-abr-23	1-may-23	31-may-23	31	45,41%	3,78%	$ 1.261,39	$ 39.103,06
766	31-may-23	1-jun-23	30-jun-23	30	44,64%	3,72%	$ 1.240,00	$ 37.200,00
945	30-jun-23	1-jul-23	31-jul-23	31	44,04%	3,67%	$ 1.223,33	$ 37.923,33
1090	31-jul-23	1-ago-23	31-ago-23	31	43,13%	3,59%	$ 1.198,06	$ 37.139,72
1328	31-ago-23	1-sep-23	30-sep-23	30	42,05%	3,50%	$ 1.168,06	$ 35.041,67
1520	27-sep-23	1-oct-23	31-oct-23	31	42,05%	3,50%	$ 1.168,06	$ 36.209,72
1801	30-oct-23	1-nov-23	30-nov-23	30	42,05%	3,50%	$ 1.168,06	$ 35.041,67
TOTAL LIQUIDACIÓN DE INTERESES MORATORIOS								$ 2.700.475,31

Arriendo mes Febrero 2015 **$1.036.000,00**

No. De Resolucion	Fecha emisión resolución	Periodo inicio resolución	Periodo terminacion resolución	No. Dias	Interes Anual	Tasa Mensual Corriente	Int. Plazo Dia	Int. Plazo Total
2359	27-feb-15	1-mar-15	30-abr-15	30	28,82%	2,40%	$ 800,56	$ 24.016,67
369	30-mar-15	1-abr-15	30-jun-15	90	29,06%	2,42%	$ 807,22	$ 72.650,00
913	30-jun-15	1-jul-15	30-sep-15	90	28,89%	2,41%	$ 802,50	$ 72.225,00
1341	30-sep-15	1-oct-15	31-dic-15	90	29,00%	2,42%	$ 805,56	$ 72.500,00
1788	28-dic-15	1-ene-16	31-mar-16	90	29,52%	2,46%	$ 820,00	$ 73.800,00
334	29-mar-16	1-abr-16	30-jun-16	90	20,54%	1,71%	$ 570,56	$ 51.350,00
811	28-jun-16	1-jul-16	30-sep-16	90	20,54%	1,71%	$ 570,56	$ 51.350,00
1233	29-sep-16	1-oct-16	31-dic-16	90	32,99%	2,75%	$ 916,39	$ 82.475,00
1612	26-dic-16	1-ene-17	31-mar-17	90	33,51%	2,79%	$ 930,83	$ 83.775,00
488	28-mar-17	1-abr-17	30-jun-17	90	33,50%	2,79%	$ 930,56	$ 83.750,00
907	30-jun-17	1-jul-17	30-sep-17	90	32,97%	2,75%	$ 915,83	$ 82.425,00
1298	29-sep-17	1-oct-17	31-oct-17	31	31,73%	2,64%	$ 881,39	$ 27.323,06
1447	27-oct-17	1-nov-17	30-nov-17	30	31,44%	2,62%	$ 873,33	$ 26.200,00
1619	29-nov-17	1-dic-17	31-dic-17	31	31,16%	2,60%	$ 865,56	$ 26.832,22
1890	28-dic-17	1-ene-18	31-ene-18	31	31,04%	2,59%	$ 862,22	$ 26.728,89
131	31-ene-18	1-feb-18	28-feb-18	28	31,52%	2,63%	$ 875,56	$ 24.515,56
259	28-feb-18	1-mar-18	31-mar-18	31	31,02%	2,59%	$ 861,67	$ 26.711,67
398	28-mar-18	1-abr-18	30-abr-18	30	30,72%	2,56%	$ 853,33	$ 25.600,00
527	27-abr-18	1-may-18	31-may-18	31	30,66%	2,56%	$ 851,67	$ 26.401,67
687	30-may-18	1-jun-18	30-jun-18	30	30,42%	2,54%	$ 845,00	$ 25.350,00
820	29-jun-18	1-jul-18	31-jul-18	31	30,05%	2,50%	$ 834,72	$ 25.876,39
954	27-jul-18	1-ago-18	31-ago-18	31	30,05%	2,50%	$ 834,72	$ 25.876,39
1112	31-ago-18	1-sep-18	30-sep-18	30	30,05%	2,50%	$ 834,72	$ 25.041,67
1294	28-sep-18	1-oct-18	31-oct-18	31	29,45%	2,45%	$ 818,06	$ 25.359,72
1521	31-oct-18	1-nov-18	30-nov-18	30	29,24%	2,44%	$ 812,22	$ 24.366,67
1708	29-nov-18	1-dic-18	31-dic-18	31	29,10%	2,43%	$ 808,33	$ 25.058,33
1872	27-dic-18	1-ene-19	31-ene-19	31	28,74%	2,40%	$ 798,33	$ 24.748,33
111	31-ene-19	1-feb-19	28-feb-19	28	28,74%	2,40%	$ 798,33	$ 22.353,33
263	28-feb-19	1-mar-19	31-mar-19	31	29,06%	2,42%	$ 807,22	$ 25.023,89
389	1-abr-19	1-abr-19	30-abr-19	30	28,98%	2,42%	$ 805,00	$ 24.150,00
574	30-abr-19	1-may-19	31-may-19	31	29,01%	2,42%	$ 805,83	$ 24.980,83
697	31-may-19	1-jun-19	30-jun-19	30	20,01%	1,67%	$ 555,83	$ 16.675,00
829	28-jun-19	1-jul-19	31-jul-19	31	28,92%	2,41%	$ 803,33	$ 24.903,33
1018	31-jul-19	1-ago-19	31-ago-19	31	28,98%	2,42%	$ 805,00	$ 24.955,00
1145	30-ago-19	1-sep-19	30-sep-19	30	28,98%	2,42%	$ 805,00	$ 24.150,00
1293	30-sep-19	1-oct-19	31-oct-19	31	28,65%	2,39%	$ 795,83	$ 24.670,83
1474	31-oct-19	1-nov-19	30-nov-19	30	28,55%	2,38%	$ 793,06	$ 23.791,67
1603	29-nov-19	1-dic-19	31-dic-19	31	28,37%	2,36%	$ 788,06	$ 24.429,72
1768	27-dic-19	1-ene-20	31-ene-20	31	28,16%	2,35%	$ 782,22	$ 24.248,89
94	30-ene-20	1-feb-20	29-feb-20	29	28,59%	2,38%	$ 794,17	$ 23.030,83
205	28-feb-20	1-mar-20	31-mar-20	31	28,43%	2,37%	$ 789,72	$ 24.481,39
351	27-mar-20	1-abr-20	30-abr-20	30	28,04%	2,34%	$ 778,89	$ 23.366,67
437	30-abr-20	1-may-20	31-may-20	31	27,29%	2,27%	$ 758,06	$ 23.499,72
505	29-may-20	1-jun-20	30-jun-20	30	27,18%	2,27%	$ 755,00	$ 22.650,00
605	30-jun-20	1-jul-20	31-jul-20	31	27,18%	2,27%	$ 755,00	$ 23.405,00
685	31-jul-20	1-ago-20	31-ago-20	31	27,44%	2,29%	$ 762,22	$ 23.628,89
769	28-ago-20	1-sep-20	30-sep-20	30	27,53%	2,29%	$ 764,72	$ 22.941,67
869	30-sep-20	1-oct-20	31-oct-20	31	27,14%	2,26%	$ 753,89	$ 23.370,56
947	29-oct-20	1-nov-20	30-nov-20	30	26,76%	2,23%	$ 743,33	$ 22.300,00
1034	26-nov-20	1-dic-20	31-dic-20	31	26,19%	2,18%	$ 727,50	$ 22.552,50
1215	30-dic-20	1-ene-21	31-ene-21	31	25,98%	2,17%	$ 721,67	$ 22.371,67
64	29-ene-21	1-feb-21	28-feb-21	28	26,31%	2,19%	$ 730,83	$ 20.463,33
161	26-feb-21	1-mar-21	31-mar-21	31	26,12%	2,18%	$ 725,56	$ 22.492,22
305	31-mar-21	1-abr-21	30-abr-21	30	25,97%	2,16%	$ 721,39	$ 21.641,67
407	30-abr-21	1-may-21	31-may-20	31	25,83%	2,15%	$ 717,50	$ 22.242,50
509	31-may-21	1-jun-21	30-jun-21	30	25,82%	2,15%	$ 717,22	$ 21.516,67
622	30-jun-21	1-jul-21	31-jul-21	31	25,77%	2,15%	$ 715,83	$ 22.190,83
804	30-jul-21	1-ago-21	31-ago-21	31	25,86%	2,16%	$ 718,33	$ 22.268,33
931	31-ago-21	1-sep-21	30-sep-21	30	25,79%	2,15%	$ 716,39	$ 21.491,67
1095	30-sep-21	1-oct-21	31-oct-21	31	25,62%	2,14%	$ 711,67	$ 22.061,67
1259	29-oct-21	1-nov-21	30-nov-21	30	25,91%	2,16%	$ 719,72	$ 21.591,67
1405	30-nov-21	1-dic-21	31-dic-21	31	26,19%	2,18%	$ 727,50	$ 22.552,50
1597	30-nov-21	1-ene-22	31-ene-22	31	26,49%	2,21%	$ 735,83	$ 22.810,83
143	31-ene-22	1-feb-22	28-feb-22	28	26,49%	2,21%	$ 735,83	$ 20.603,33
256	25-feb-22	1-mar-22	31-mar-22	31	27,71%	2,31%	$ 769,72	$ 23.861,39
382	31-mar-22	1-abr-22	30-abr-22	30	28,58%	2,38%	$ 793,89	$ 23.816,67
498	29-abr-22	1-may-22	31-may-22	31	29,57%	2,46%	$ 821,39	$ 25.463,06
617	31-may-22	1-jun-22	30-jun-22	30	30,60%	2,55%	$ 850,00	$ 25.500,00
801	30-jun-22	1-jul-22	31-jul-22	31	31,92%	2,66%	$ 886,67	$ 27.486,67
973	29-jul-22	1-ago-22	31-ago-22	31	33,32%	2,78%	$ 925,56	$ 28.692,22
1126	31-ago-22	1-sep-22	30-sep-22	30	35,25%	2,94%	$ 979,17	$ 29.375,00
1372	29-sep-22	1-oct-22	31-oct-22	31	37%	3,08%	$ 1.025,56	$ 31.792,22
1537	28-oct-22	1-nov-22	30-nov-22	31	38,67%	3,22%	$ 1.074,17	$ 33.299,17
1715	30-nov-22	1-dic-22	31-dic-22	31	41,46%	3,46%	$ 1.151,67	$ 35.701,67
1968	29-dic-22	1-ene-23	31-ene-23	31	43,26%	3,61%	$ 1.201,67	$ 37.251,67
100	27-ene-23	1-feb-23	28-feb-23	28	45,27%	3,77%	$ 1.257,50	$ 35.210,00
236	24-feb-23	1-mar-23	31-mar-23	31	46,26%	3,86%	$ 449,75	$ 13.942,25
472	30-mar-23	1-abr-23	30-abr-23	30	47,09%	3,92%	$ 1.308,06	$ 39.241,67
606	28-abr-23	1-may-23	31-may-23	31	45,41%	3,78%	$ 1.261,39	$ 39.103,06
766	31-may-23	1-jun-23	30-jun-23	30	44,64%	3,72%	$ 1.240,00	$ 37.200,00
945	30-jun-23	1-jul-23	31-jul-23	31	44,04%	3,67%	$ 1.223,33	$ 37.923,33
1090	31-jul-23	1-ago-23	31-ago-23	31	43,13%	3,59%	$ 1.198,06	$ 37.139,72
1328	31-ago-23	1-sep-23	30-sep-23	30	42,05%	3,50%	$ 1.168,06	$ 35.041,67
1520	27-sep-23	1-oct-23	31-oct-23	31	42,05%	3,50%	$ 1.168,06	$ 36.209,72
1801	30-oct-23	1-nov-23	30-nov-23	30	42,05%	3,50%	$ 1.168,06	$ 35.041,67
TOTAL LIQUIDACIÓN DE INTERESES MORATORIOS								$ 2.676.458,64

Arriendo mes Marzo 2015 **$1.036.000,00**

No. De Resolucion	Fecha emisión resolución	Periodo inicio resolución	Periodo terminacion resolución	No. Dias	Interes Anual	Tasa Mensual Corriente	Int. Plazo Dia	Int. Plazo Total
369	30-mar-15	1-abr-15	30-jun-15	90	29,06%	2,42%	$ 807,22	$ 72.650,00
913	30-jun-15	1-jul-15	30-sep-15	90	28,89%	2,41%	$ 802,50	$ 72.225,00
1341	30-sep-15	1-oct-15	31-dic-15	90	29,00%	2,42%	$ 805,56	$ 72.500,00
1788	28-dic-15	1-ene-16	31-mar-16	90	29,52%	2,46%	$ 820,00	$ 73.800,00
334	29-mar-16	1-abr-16	30-jun-16	90	20,54%	1,71%	$ 570,56	$ 51.350,00
811	28-jun-16	1-jul-16	30-sep-16	90	20,54%	1,71%	$ 570,56	$ 51.350,00
1233	29-sep-16	1-oct-16	31-dic-16	90	32,99%	2,75%	$ 916,39	$ 82.475,00
1612	26-dic-16	1-ene-17	31-mar-17	90	33,51%	2,79%	$ 930,83	$ 83.775,00
488	28-mar-17	1-abr-17	30-jun-17	90	33,50%	2,79%	$ 930,56	$ 83.750,00
907	30-jun-17	1-jul-17	30-sep-17	90	32,97%	2,75%	$ 915,83	$ 82.425,00
1298	29-sep-17	1-oct-17	31-oct-17	31	31,73%	2,64%	$ 881,39	$ 27.323,06
1447	27-oct-17	1-nov-17	30-nov-17	30	31,44%	2,62%	$ 873,33	$ 26.200,00
1619	29-nov-17	1-dic-17	31-dic-17	31	31,16%	2,60%	$ 865,56	$ 26.832,22
1890	28-dic-17	1-ene-18	31-ene-18	31	31,04%	2,59%	$ 862,22	$ 26.728,89
131	31-ene-18	1-feb-18	28-feb-18	28	31,52%	2,63%	$ 875,56	$ 24.515,56
259	28-feb-18	1-mar-18	31-mar-18	31	31,02%	2,59%	$ 861,67	$ 26.711,67
398	28-mar-18	1-abr-18	30-abr-18	30	30,72%	2,56%	$ 853,33	$ 25.600,00
527	27-abr-18	1-may-18	31-may-18	31	30,66%	2,56%	$ 851,67	$ 26.401,67
687	30-may-18	1-jun-18	30-jun-18	30	30,42%	2,54%	$ 845,00	$ 25.350,00
820	29-jun-18	1-jul-18	31-jul-18	31	30,05%	2,50%	$ 834,72	$ 25.876,39
954	27-jul-18	1-ago-18	31-ago-18	31	30,05%	2,50%	$ 834,72	$ 25.876,39
1112	31-ago-18	1-sep-18	30-sep-18	30	30,05%	2,50%	$ 834,72	$ 25.041,67
1294	28-sep-18	1-oct-18	31-oct-18	31	29,45%	2,45%	$ 818,06	$ 25.359,72
1521	31-oct-18	1-nov-18	30-nov-18	30	29,24%	2,44%	$ 812,22	$ 24.366,67
1708	29-nov-18	1-dic-18	31-dic-18	31	29,10%	2,43%	$ 808,33	$ 25.058,33
1872	27-dic-18	1-ene-19	31-ene-19	31	28,74%	2,40%	$ 798,33	$ 24.748,33
111	31-ene-19	1-feb-19	28-feb-19	28	28,74%	2,40%	$ 798,33	$ 22.353,33
263	28-feb-19	1-mar-19	31-mar-19	31	29,06%	2,42%	$ 807,22	$ 25.023,89
389	1-abr-19	1-abr-19	30-abr-19	30	28,98%	2,42%	$ 805,00	$ 24.150,00
574	30-abr-19	1-may-19	31-may-19	31	29,01%	2,42%	$ 805,83	$ 24.980,83
697	31-may-19	1-jun-19	30-jun-19	30	20,01%	1,67%	$ 555,83	$ 16.675,00
829	28-jun-19	1-jul-19	31-jul-19	31	28,92%	2,41%	$ 803,33	$ 24.903,33
1018	31-jul-19	1-ago-19	31-ago-19	31	28,98%	2,42%	$ 805,00	$ 24.955,00
1145	30-ago-19	1-sep-19	30-sep-19	30	28,98%	2,42%	$ 805,00	$ 24.150,00
1293	30-sep-19	1-oct-19	31-oct-19	31	28,65%	2,39%	$ 795,83	$ 24.670,83
1474	31-oct-19	1-nov-19	30-nov-19	30	28,55%	2,38%	$ 793,06	$ 23.791,67
1603	29-nov-19	1-dic-19	31-dic-19	31	28,37%	2,36%	$ 788,06	$ 24.429,72
1768	27-dic-19	1-ene-20	31-ene-20	31	28,16%	2,35%	$ 782,22	$ 24.248,89
94	30-ene-20	1-feb-20	29-feb-20	29	28,59%	2,38%	$ 794,17	$ 23.030,83
205	28-feb-20	1-mar-20	31-mar-20	31	28,43%	2,37%	$ 789,72	$ 24.481,39
351	27-mar-20	1-abr-20	30-abr-20	30	28,04%	2,34%	$ 778,89	$ 23.366,67
437	30-abr-20	1-may-20	31-may-20	31	27,29%	2,27%	$ 758,06	$ 23.499,72
505	29-may-20	1-jun-20	30-jun-20	30	27,18%	2,27%	$ 755,00	$ 22.650,00
605	30-jun-20	1-jul-20	31-jul-20	31	27,18%	2,27%	$ 755,00	$ 23.405,00
685	31-jul-20	1-ago-20	31-ago-20	31	27,44%	2,29%	$ 762,22	$ 23.628,89
769	28-ago-20	1-sep-20	30-sep-20	30	27,53%	2,29%	$ 764,72	$ 22.941,67
869	30-sep-20	1-oct-20	31-oct-20	31	27,14%	2,26%	$ 753,89	$ 23.370,56
947	29-oct-20	1-nov-20	30-nov-20	30	26,76%	2,23%	$ 743,33	$ 22.300,00
1034	26-nov-20	1-dic-20	31-dic-20	31	26,19%	2,18%	$ 727,50	$ 22.552,50
1215	30-dic-20	1-ene-21	31-ene-21	31	25,98%	2,17%	$ 721,67	$ 22.371,67
64	29-ene-21	1-feb-21	28-feb-21	28	26,31%	2,19%	$ 730,83	$ 20.463,33
161	26-feb-21	1-mar-21	31-mar-21	31	26,12%	2,18%	$ 725,56	$ 22.492,22
305	31-mar-21	1-abr-21	30-abr-21	30	25,97%	2,16%	$ 721,39	$ 21.641,67
407	30-abr-21	1-may-21	31-may-20	31	25,83%	2,15%	$ 717,50	$ 22.242,50
509	31-may-21	1-jun-21	30-jun-21	30	25,82%	2,15%	$ 717,22	$ 21.516,67
622	30-jun-21	1-jul-21	31-jul-21	31	25,77%	2,15%	$ 715,83	$ 22.190,83
804	30-jul-21	1-ago-21	31-ago-21	31	25,86%	2,16%	$ 718,33	$ 22.268,33
931	31-ago-21	1-sep-21	30-sep-21	30	25,79%	2,15%	$ 716,39	$ 21.491,67
1095	30-sep-21	1-oct-21	31-oct-21	31	25,62%	2,14%	$ 711,67	$ 22.061,67
1259	29-oct-21	1-nov-21	30-nov-21	30	25,91%	2,16%	$ 719,72	$ 21.591,67
1405	30-nov-21	1-dic-21	31-dic-21	31	26,19%	2,18%	$ 727,50	$ 22.552,50
1597	30-nov-21	1-ene-22	31-ene-22	31	26,49%	2,21%	$ 735,83	$ 22.810,83
143	31-ene-22	1-feb-22	28-feb-22	28	26,49%	2,21%	$ 735,83	$ 20.603,33
256	25-feb-22	1-mar-22	31-mar-22	31	27,71%	2,31%	$ 769,72	$ 23.861,39
382	31-mar-22	1-abr-22	30-abr-22	30	28,58%	2,38%	$ 793,89	$ 23.816,67
498	29-abr-22	1-may-22	31-may-22	31	29,57%	2,46%	$ 821,39	$ 25.463,06
617	31-may-22	1-jun-22	30-jun-22	30	30,60%	2,55%	$ 850,00	$ 25.500,00
801	30-jun-22	1-jul-22	31-jul-22	31	31,92%	2,66%	$ 886,67	$ 27.486,67
973	29-jul-22	1-ago-22	31-ago-22	31	33,32%	2,78%	$ 925,56	$ 28.692,22
1126	31-ago-22	1-sep-22	30-sep-22	30	35,25%	2,94%	$ 979,17	$ 29.375,00
1372	29-sep-22	1-oct-22	31-oct-22	31	37%	3,08%	$ 1.025,56	$ 31.792,22
1537	28-oct-22	1-nov-22	30-nov-22	31	38,67%	3,22%	$ 1.074,17	$ 33.299,17
1715	30-nov-22	1-dic-22	31-dic-22	31	41,46%	3,46%	$ 1.151,67	$ 35.701,67
1968	29-dic-22	1-ene-23	31-ene-23	31	43,26%	3,61%	$ 1.201,67	$ 37.251,67
100	27-ene-23	1-feb-23	28-feb-23	28	45,27%	3,77%	$ 1.257,50	$ 35.210,00
236	24-feb-23	1-mar-23	31-mar-23	31	46,26%	3,86%	$ 449,75	$ 13.942,25
472	30-mar-23	1-abr-23	30-abr-23	30	47,09%	3,92%	$ 1.308,06	$ 39.241,67
606	28-abr-23	1-may-23	31-may-23	31	45,41%	3,78%	$ 1.261,39	$ 39.103,06
766	31-may-23	1-jun-23	30-jun-23	30	44,64%	3,72%	$ 1.240,00	$ 37.200,00
945	30-jun-23	1-jul-23	31-jul-23	31	44,04%	3,67%	$ 1.223,33	$ 37.923,33
1090	31-jul-23	1-ago-23	31-ago-23	31	43,13%	3,59%	$ 1.198,06	$ 37.139,72
1328	31-ago-23	1-sep-23	30-sep-23	30	42,05%	3,50%	$ 1.168,06	$ 35.041,67
1520	27-sep-23	1-oct-23	31-oct-23	31	42,05%	3,50%	$ 1.168,06	$ 36.209,72
1801	30-oct-23	1-nov-23	30-nov-23	30	42,05%	3,50%	$ 1.168,06	$ 35.041,67
TOTAL LIQUIDACIÓN DE INTERESES MORATORIOS								$ 2.652.441,97

Arriendo mes de Abril 2015 **$1.036.000,00**

No. De Resolucion	Fecha emisión resolución	Periodo inicio resolución	Periodo terminacion resolución	No. Dias	Interes Anual	Tasa Mensual Corriente	Int. Plazo Dia	Int. Plazo Total
369	30-mar-15	1-abr-15	30-jun-15	60	29,06%	2,42%	$ 807,22	$ 48.433,33
913	30-abr-15	1-may-15	31-jul-15	90	28,89%	2,41%	$ 802,50	$ 72.225,00
1341	30-sep-15	1-oct-15	31-dic-15	90	29,00%	2,42%	$ 805,56	$ 72.500,00
1788	28-dic-15	1-ene-16	31-mar-16	90	29,52%	2,46%	$ 820,00	$ 73.800,00
334	29-mar-16	1-abr-16	30-jun-16	90	20,54%	1,71%	$ 570,56	$ 51.350,00
811	28-jun-16	1-jul-16	30-sep-16	90	20,54%	1,71%	$ 570,56	$ 51.350,00
1233	29-sep-16	1-oct-16	31-dic-16	90	32,99%	2,75%	$ 916,39	$ 82.475,00
1612	26-dic-16	1-ene-17	31-mar-17	90	33,51%	2,79%	$ 930,83	$ 83.775,00
488	28-mar-17	1-abr-17	30-jun-17	90	33,50%	2,79%	$ 930,56	$ 83.750,00
907	30-jun-17	1-jul-17	30-sep-17	90	32,97%	2,75%	$ 915,83	$ 82.425,00
1298	29-sep-17	1-oct-17	31-oct-17	31	31,73%	2,64%	$ 881,39	$ 27.323,06
1447	27-oct-17	1-nov-17	30-nov-17	30	31,44%	2,62%	$ 873,33	$ 26.200,00
1619	29-nov-17	1-dic-17	31-dic-17	31	31,16%	2,60%	$ 865,56	$ 26.832,22
1890	28-dic-17	1-ene-18	31-ene-18	31	31,04%	2,59%	$ 862,22	$ 26.728,89
131	31-ene-18	1-feb-18	28-feb-18	28	31,52%	2,63%	$ 875,56	$ 24.515,56
259	28-feb-18	1-mar-18	31-mar-18	31	31,02%	2,59%	$ 861,67	$ 26.711,67
398	28-mar-18	1-abr-18	30-abr-18	30	30,72%	2,56%	$ 853,33	$ 25.600,00
527	27-abr-18	1-may-18	31-may-18	31	30,66%	2,56%	$ 851,67	$ 26.401,67
687	30-may-18	1-jun-18	30-jun-18	30	30,42%	2,54%	$ 845,00	$ 25.350,00
820	29-jun-18	1-jul-18	31-jul-18	31	30,05%	2,50%	$ 834,72	$ 25.876,39
954	27-jul-18	1-ago-18	31-ago-18	31	30,05%	2,50%	$ 834,72	$ 25.876,39
1112	31-ago-18	1-sep-18	30-sep-18	30	30,05%	2,50%	$ 834,72	$ 25.041,67
1294	28-sep-18	1-oct-18	31-oct-18	31	29,45%	2,45%	$ 818,06	$ 25.359,72
1521	31-oct-18	1-nov-18	30-nov-18	30	29,24%	2,44%	$ 812,22	$ 24.366,67
1708	29-nov-18	1-dic-18	31-dic-18	31	29,10%	2,43%	$ 808,33	$ 25.058,33
1872	27-dic-18	1-ene-19	31-ene-19	31	28,74%	2,40%	$ 798,33	$ 24.748,33
111	31-ene-19	1-feb-19	28-feb-19	28	28,74%	2,40%	$ 798,33	$ 22.353,33
263	28-feb-19	1-mar-19	31-mar-19	31	29,06%	2,42%	$ 807,22	$ 25.023,89
389	1-abr-19	1-abr-19	30-abr-19	30	28,98%	2,42%	$ 805,00	$ 24.150,00
574	30-abr-19	1-may-19	31-may-19	31	29,01%	2,42%	$ 805,83	$ 24.980,83
697	31-may-19	1-jun-19	30-jun-19	30	20,01%	1,67%	$ 555,83	$ 16.675,00
829	28-jun-19	1-jul-19	31-jul-19	31	28,92%	2,41%	$ 803,33	$ 24.903,33
1018	31-jul-19	1-ago-19	31-ago-19	31	28,98%	2,42%	$ 805,00	$ 24.955,00
1145	30-ago-19	1-sep-19	30-sep-19	30	28,98%	2,42%	$ 805,00	$ 24.150,00
1293	30-sep-19	1-oct-19	31-oct-19	31	28,65%	2,39%	$ 795,83	$ 24.670,83
1474	31-oct-19	1-nov-19	30-nov-19	30	28,55%	2,38%	$ 793,06	$ 23.791,67
1603	29-nov-19	1-dic-19	31-dic-19	31	28,37%	2,36%	$ 788,06	$ 24.429,72
1768	27-dic-19	1-ene-20	31-ene-20	31	28,16%	2,35%	$ 782,22	$ 24.248,89
94	30-ene-20	1-feb-20	29-feb-20	29	28,59%	2,38%	$ 794,17	$ 23.030,83
205	28-feb-20	1-mar-20	31-mar-20	31	28,43%	2,37%	$ 789,72	$ 24.481,39
351	27-mar-20	1-abr-20	30-abr-20	30	28,04%	2,34%	$ 778,89	$ 23.366,67
437	30-abr-20	1-may-20	31-may-20	31	27,29%	2,27%	$ 758,06	$ 23.499,72
505	29-may-20	1-jun-20	30-jun-20	30	27,18%	2,27%	$ 755,00	$ 22.650,00
605	30-jun-20	1-jul-20	31-jul-20	31	27,18%	2,27%	$ 755,00	$ 23.405,00
685	31-jul-20	1-ago-20	31-ago-20	31	27,44%	2,29%	$ 762,22	$ 23.628,89
769	28-ago-20	1-sep-20	30-sep-20	30	27,53%	2,29%	$ 764,72	$ 22.941,67
869	30-sep-20	1-oct-20	31-oct-20	31	27,14%	2,26%	$ 753,89	$ 23.370,56
947	29-oct-20	1-nov-20	30-nov-20	30	26,76%	2,23%	$ 743,33	$ 22.300,00
1034	26-nov-20	1-dic-20	31-dic-20	31	26,19%	2,18%	$ 727,50	$ 22.552,50
1215	30-dic-20	1-ene-21	31-ene-21	31	25,98%	2,17%	$ 721,67	$ 22.371,67
64	29-ene-21	1-feb-21	28-feb-21	28	26,31%	2,19%	$ 730,83	$ 20.463,33
161	26-feb-21	1-mar-21	31-mar-21	31	26,12%	2,18%	$ 725,56	$ 22.492,22
305	31-mar-21	1-abr-21	30-abr-21	30	25,97%	2,16%	$ 721,39	$ 21.641,67
407	30-abr-21	1-may-21	31-may-20	31	25,83%	2,15%	$ 717,50	$ 22.242,50
509	31-may-21	1-jun-21	30-jun-21	30	25,82%	2,15%	$ 717,22	$ 21.516,67
622	30-jun-21	1-jul-21	31-jul-21	31	25,77%	2,15%	$ 715,83	$ 22.190,83
804	30-jul-21	1-ago-21	31-ago-21	31	25,86%	2,16%	$ 718,33	$ 22.268,33
931	31-ago-21	1-sep-21	30-sep-21	30	25,79%	2,15%	$ 716,39	$ 21.491,67
1095	30-sep-21	1-oct-21	31-oct-21	31	25,62%	2,14%	$ 711,67	$ 22.061,67
1259	29-oct-21	1-nov-21	30-nov-21	30	25,91%	2,16%	$ 719,72	$ 21.591,67
1405	30-nov-21	1-dic-21	31-dic-21	31	26,19%	2,18%	$ 727,50	$ 22.552,50
1597	30-nov-21	1-ene-22	31-ene-22	31	26,49%	2,21%	$ 735,83	$ 22.810,83
143	31-ene-22	1-feb-22	28-feb-22	28	26,49%	2,21%	$ 735,83	$ 20.603,33
256	25-feb-22	1-mar-22	31-mar-22	31	27,71%	2,31%	$ 769,72	$ 23.861,39
382	31-mar-22	1-abr-22	30-abr-22	30	28,58%	2,38%	$ 793,89	$ 23.816,67
498	29-abr-22	1-may-22	31-may-22	31	29,57%	2,46%	$ 821,39	$ 25.463,06
617	31-may-22	1-jun-22	30-jun-22	30	30,60%	2,55%	$ 850,00	$ 25.500,00
801	30-jun-22	1-jul-22	31-jul-22	31	31,92%	2,66%	$ 886,67	$ 27.486,67
973	29-jul-22	1-ago-22	31-ago-22	31	33,32%	2,78%	$ 925,56	$ 28.692,22
1126	31-ago-22	1-sep-22	30-sep-22	30	35,25%	2,94%	$ 979,17	$ 29.375,00
1372	29-sep-22	1-oct-22	31-oct-22	31	37%	3,08%	$ 1.025,56	$ 31.792,22
1537	28-oct-22	1-nov-22	30-nov-22	31	38,67%	3,22%	$ 1.074,17	$ 33.299,17
1715	30-nov-22	1-dic-22	31-dic-22	31	41,46%	3,46%	$ 1.151,67	$ 35.701,67
1968	29-dic-22	1-ene-23	31-ene-23	31	43,26%	3,61%	$ 1.201,67	$ 37.251,67
100	27-ene-23	1-feb-23	28-feb-23	28	45,27%	3,77%	$ 1.257,50	$ 35.210,00
236	24-feb-23	1-mar-23	31-mar-23	31	46,26%	3,86%	$ 449,75	$ 13.942,25
472	30-mar-23	1-abr-23	30-abr-23	30	47,09%	3,92%	$ 1.308,06	$ 39.241,67
606	28-abr-23	1-may-23	31-may-23	31	45,41%	3,78%	$ 1.261,39	$ 39.103,06
766	31-may-23	1-jun-23	30-jun-23	30	44,64%	3,72%	$ 1.240,00	$ 37.200,00
945	30-jun-23	1-jul-23	31-jul-23	31	44,04%	3,67%	$ 1.223,33	$ 37.923,33
1090	31-jul-23	1-ago-23	31-ago-23	31	43,13%	3,59%	$ 1.198,06	$ 37.139,72
1328	31-ago-23	1-sep-23	30-sep-23	30	42,05%	3,50%	$ 1.168,06	$ 35.041,67
1520	27-sep-23	1-oct-23	31-oct-23	31	42,05%	3,50%	$ 1.168,06	$ 36.209,72
1801	30-oct-23	1-nov-23	30-nov-23	30	42,05%	3,50%	$ 1.168,06	$ 35.041,67
TOTAL LIQUIDACIÓN DE INTERESES MORATORIOS								$ 2.579.791,97

Arriendo mes Mayo 2015 **$1.036.000,00**

No. De Resolucion	Fecha emisión resolución	Periodo inicio resolución	Periodo terminacion resolución	No. Dias	Interes Anual	Tasa Mensual Corriente	Int. Plazo Dia	Int. Plazo Total
369	30-mar-15	1-abr-15	30-jun-15	30	29,06%	2,42%	$ 807,22	$ 24.216,67
913	30-jun-15	1-jul-15	30-sep-15	90	28,89%	2,41%	$ 802,50	$ 72.225,00
1341	30-sep-15	1-oct-15	31-dic-15	90	29,00%	2,42%	$ 805,56	$ 72.500,00
1788	28-dic-15	1-ene-16	31-mar-16	90	29,52%	2,46%	$ 820,00	$ 73.800,00
334	29-mar-16	1-abr-16	30-jun-16	90	20,54%	1,71%	$ 570,56	$ 51.350,00
811	28-jun-16	1-jul-16	30-sep-16	90	20,54%	1,71%	$ 570,56	$ 51.350,00
1233	29-sep-16	1-oct-16	31-dic-16	90	32,99%	2,75%	$ 916,39	$ 82.475,00
1612	26-dic-16	1-ene-17	31-mar-17	90	33,51%	2,79%	$ 930,83	$ 83.775,00
488	28-mar-17	1-abr-17	30-jun-17	90	33,50%	2,79%	$ 930,56	$ 83.750,00
907	30-jun-17	1-jul-17	30-sep-17	90	32,97%	2,75%	$ 915,83	$ 82.425,00
1298	29-sep-17	1-oct-17	31-oct-17	31	31,73%	2,64%	$ 881,39	$ 27.323,06
1447	27-oct-17	1-nov-17	30-nov-17	30	31,44%	2,62%	$ 873,33	$ 26.200,00
1619	29-nov-17	1-dic-17	31-dic-17	31	31,16%	2,60%	$ 865,56	$ 26.832,22
1890	28-dic-17	1-ene-18	31-ene-18	31	31,04%	2,59%	$ 862,22	$ 26.728,89
131	31-ene-18	1-feb-18	28-feb-18	28	31,52%	2,63%	$ 875,56	$ 24.515,56
259	28-feb-18	1-mar-18	31-mar-18	31	31,02%	2,59%	$ 861,67	$ 26.711,67
398	28-mar-18	1-abr-18	30-abr-18	30	30,72%	2,56%	$ 853,33	$ 25.600,00
527	27-abr-18	1-may-18	31-may-18	31	30,66%	2,56%	$ 851,67	$ 26.401,67
687	30-may-18	1-jun-18	30-jun-18	30	30,42%	2,54%	$ 845,00	$ 25.350,00
820	29-jun-18	1-jul-18	31-jul-18	31	30,05%	2,50%	$ 834,72	$ 25.876,39
954	27-jul-18	1-ago-18	31-ago-18	31	30,05%	2,50%	$ 834,72	$ 25.876,39
1112	31-ago-18	1-sep-18	30-sep-18	30	30,05%	2,50%	$ 834,72	$ 25.041,67
1294	28-sep-18	1-oct-18	31-oct-18	31	29,45%	2,45%	$ 818,06	$ 25.359,72
1521	31-oct-18	1-nov-18	30-nov-18	30	29,24%	2,44%	$ 812,22	$ 24.366,67
1708	29-nov-18	1-dic-18	31-dic-18	31	29,10%	2,43%	$ 808,33	$ 25.058,33
1872	27-dic-18	1-ene-19	31-ene-19	31	28,74%	2,40%	$ 798,33	$ 24.748,33
111	31-ene-19	1-feb-19	28-feb-19	28	28,74%	2,40%	$ 798,33	$ 22.353,33
263	28-feb-19	1-mar-19	31-mar-19	31	29,06%	2,42%	$ 807,22	$ 25.023,89
389	1-abr-19	1-abr-19	30-abr-19	30	28,98%	2,42%	$ 805,00	$ 24.150,00
574	30-abr-19	1-may-19	31-may-19	31	29,01%	2,42%	$ 805,83	$ 24.980,83
697	31-may-19	1-jun-19	30-jun-19	30	20,01%	1,67%	$ 555,83	$ 16.675,00
829	28-jun-19	1-jul-19	31-jul-19	31	28,92%	2,41%	$ 803,33	$ 24.903,33
1018	31-jul-19	1-ago-19	31-ago-19	31	28,98%	2,42%	$ 805,00	$ 24.955,00
1145	30-ago-19	1-sep-19	30-sep-19	30	28,98%	2,42%	$ 805,00	$ 24.150,00
1293	30-sep-19	1-oct-19	31-oct-19	31	28,65%	2,39%	$ 795,83	$ 24.670,83
1474	31-oct-19	1-nov-19	30-nov-19	30	28,55%	2,38%	$ 793,06	$ 23.791,67
1603	29-nov-19	1-dic-19	31-dic-19	31	28,37%	2,36%	$ 788,06	$ 24.429,72
1768	27-dic-19	1-ene-20	31-ene-20	31	28,16%	2,35%	$ 782,22	$ 24.248,89
94	30-ene-20	1-feb-20	29-feb-20	29	28,59%	2,38%	$ 794,17	$ 23.030,83
205	28-feb-20	1-mar-20	31-mar-20	31	28,43%	2,37%	$ 789,72	$ 24.481,39
351	27-mar-20	1-abr-20	30-abr-20	30	28,04%	2,34%	$ 778,89	$ 23.366,67
437	30-abr-20	1-may-20	31-may-20	31	27,29%	2,27%	$ 758,06	$ 23.499,72
505	29-may-20	1-jun-20	30-jun-20	30	27,18%	2,27%	$ 755,00	$ 22.650,00
605	30-jun-20	1-jul-20	31-jul-20	31	27,18%	2,27%	$ 755,00	$ 23.405,00
685	31-jul-20	1-ago-20	31-ago-20	31	27,44%	2,29%	$ 762,22	$ 23.628,89
769	28-ago-20	1-sep-20	30-sep-20	30	27,53%	2,29%	$ 764,72	$ 22.941,67
869	30-sep-20	1-oct-20	31-oct-20	31	27,14%	2,26%	$ 753,89	$ 23.370,56
947	29-oct-20	1-nov-20	30-nov-20	30	26,76%	2,23%	$ 743,33	$ 22.300,00
1034	26-nov-20	1-dic-20	31-dic-20	31	26,19%	2,18%	$ 727,50	$ 22.552,50
1215	30-dic-20	1-ene-21	31-ene-21	31	25,98%	2,17%	$ 721,67	$ 22.371,67
64	29-ene-21	1-feb-21	28-feb-21	28	26,31%	2,19%	$ 730,83	$ 20.463,33
161	26-feb-21	1-mar-21	31-mar-21	31	26,12%	2,18%	$ 725,56	$ 22.492,22
305	31-mar-21	1-abr-21	30-abr-21	30	25,97%	2,16%	$ 721,39	$ 21.641,67
407	30-abr-21	1-may-21	31-may-20	31	25,83%	2,15%	$ 717,50	$ 22.242,50
509	31-may-21	1-jun-21	30-jun-21	30	25,82%	2,15%	$ 717,22	$ 21.516,67
622	30-jun-21	1-jul-21	31-jul-21	31	25,77%	2,15%	$ 715,83	$ 22.190,83
804	30-jul-21	1-ago-21	31-ago-21	31	25,86%	2,16%	$ 718,33	$ 22.268,33
931	31-ago-21	1-sep-21	30-sep-21	30	25,79%	2,15%	$ 716,39	$ 21.491,67
1095	30-sep-21	1-oct-21	31-oct-21	31	25,62%	2,14%	$ 711,67	$ 22.061,67
1259	29-oct-21	1-nov-21	30-nov-21	30	25,91%	2,16%	$ 719,72	$ 21.591,67
1405	30-nov-21	1-dic-21	31-dic-21	31	26,19%	2,18%	$ 727,50	$ 22.552,50
1597	30-nov-21	1-ene-22	31-ene-22	31	26,49%	2,21%	$ 735,83	$ 22.810,83
143	31-ene-22	1-feb-22	28-feb-22	28	26,49%	2,21%	$ 735,83	$ 20.603,33
256	25-feb-22	1-mar-22	31-mar-22	31	27,71%	2,31%	$ 769,72	$ 23.861,39
382	31-mar-22	1-abr-22	30-abr-22	30	28,58%	2,38%	$ 793,89	$ 23.816,67
498	29-abr-22	1-may-22	31-may-22	31	29,57%	2,46%	$ 821,39	$ 25.463,06
617	31-may-22	1-jun-22	30-jun-22	30	30,60%	2,55%	$ 850,00	$ 25.500,00
801	30-jun-22	1-jul-22	31-jul-22	31	31,92%	2,66%	$ 886,67	$ 27.486,67
973	29-jul-22	1-ago-22	31-ago-22	31	33,32%	2,78%	$ 925,56	$ 28.692,22
1126	31-ago-22	1-sep-22	30-sep-22	30	35,25%	2,94%	$ 979,17	$ 29.375,00
1372	29-sep-22	1-oct-22	31-oct-22	31	37%	3,08%	$ 1.025,56	$ 31.792,22
1537	28-oct-22	1-nov-22	30-nov-22	31	38,67%	3,22%	$ 1.074,17	$ 33.299,17
1715	30-nov-22	1-dic-22	31-dic-22	31	41,46%	3,46%	$ 1.151,67	$ 35.701,67
1968	29-dic-22	1-ene-23	31-ene-23	31	43,26%	3,61%	$ 1.201,67	$ 37.251,67
100	27-ene-23	1-feb-23	28-feb-23	28	45,27%	3,77%	$ 1.257,50	$ 35.210,00
236	24-feb-23	1-mar-23	31-mar-23	31	46,26%	3,86%	$ 449,75	$ 13.942,25
472	30-mar-23	1-abr-23	30-abr-23	30	47,09%	3,92%	$ 1.308,06	$ 39.241,67
606	28-abr-23	1-may-23	31-may-23	31	45,41%	3,78%	$ 1.261,39	$ 39.103,06
766	31-may-23	1-jun-23	30-jun-23	30	44,64%	3,72%	$ 1.240,00	$ 37.200,00
945	30-jun-23	1-jul-23	31-jul-23	31	44,04%	3,67%	$ 1.223,33	$ 37.923,33
1090	31-jul-23	1-ago-23	31-ago-23	31	43,13%	3,59%	$ 1.198,06	$ 37.139,72
1328	31-ago-23	1-sep-23	30-sep-23	30	42,05%	3,50%	$ 1.168,06	$ 35.041,67
1520	27-sep-23	1-oct-23	31-oct-23	31	42,05%	3,50%	$ 1.168,06	$ 36.209,72
1801	30-oct-23	1-nov-23	30-nov-23	30	42,05%	3,50%	$ 1.168,06	$ 35.041,67
TOTAL LIQUIDACIÓN DE INTERESES MORATORIOS								$ 2.604.008,64

Arriendo mes Junio 2015 **$1.036.000,00**

No. De Resolucion	Fecha emisión resolución	Periodo inicio resolución	Periodo terminacion resolución	No. Dias	Interes Anual	Tasa Mensual Corriente	Int. Plazo Dia	Int. Plazo Total
913	30-jun-15	1-jul-15	30-sep-15	90	28,89%	2,41%	$ 802,50	$ 72.225,00
1341	30-sep-15	1-oct-15	31-dic-15	90	29,00%	2,42%	$ 805,56	$ 72.500,00
1788	28-dic-15	1-ene-16	31-mar-16	90	29,52%	2,46%	$ 820,00	$ 73.800,00
334	29-mar-16	1-abr-16	30-jun-16	90	20,54%	1,71%	$ 570,56	$ 51.350,00
811	28-jun-16	1-jul-16	30-sep-16	90	20,54%	1,71%	$ 570,56	$ 51.350,00
1233	29-sep-16	1-oct-16	31-dic-16	90	32,99%	2,75%	$ 916,39	$ 82.475,00
1612	26-dic-16	1-ene-17	31-mar-17	90	33,51%	2,79%	$ 930,83	$ 83.775,00
488	28-mar-17	1-abr-17	30-jun-17	90	33,50%	2,79%	$ 930,56	$ 83.750,00
907	30-jun-17	1-jul-17	30-sep-17	90	32,97%	2,75%	$ 915,83	$ 82.425,00
1298	29-sep-17	1-oct-17	31-oct-17	31	31,73%	2,64%	$ 881,39	$ 27.323,06
1447	27-oct-17	1-nov-17	30-nov-17	30	31,44%	2,62%	$ 873,33	$ 26.200,00
1619	29-nov-17	1-dic-17	31-dic-17	31	31,16%	2,60%	$ 865,56	$ 26.832,22
1890	28-dic-17	1-ene-18	31-ene-18	31	31,04%	2,59%	$ 862,22	$ 26.728,89
131	31-ene-18	1-feb-18	28-feb-18	28	31,52%	2,63%	$ 875,56	$ 24.515,56
259	28-feb-18	1-mar-18	31-mar-18	31	31,02%	2,59%	$ 861,67	$ 26.711,67
398	28-mar-18	1-abr-18	30-abr-18	30	30,72%	2,56%	$ 853,33	$ 25.600,00
527	27-abr-18	1-may-18	31-may-18	31	30,66%	2,56%	$ 851,67	$ 26.401,67
687	30-may-18	1-jun-18	30-jun-18	30	30,42%	2,54%	$ 845,00	$ 25.350,00
820	29-jun-18	1-jul-18	31-jul-18	31	30,05%	2,50%	$ 834,72	$ 25.876,39
954	27-jul-18	1-ago-18	31-ago-18	31	30,05%	2,50%	$ 834,72	$ 25.876,39
1112	31-ago-18	1-sep-18	30-sep-18	30	30,05%	2,50%	$ 834,72	$ 25.041,67
1294	28-sep-18	1-oct-18	31-oct-18	31	29,45%	2,45%	$ 818,06	$ 25.359,72
1521	31-oct-18	1-nov-18	30-nov-18	30	29,24%	2,44%	$ 812,22	$ 24.366,67
1708	29-nov-18	1-dic-18	31-dic-18	31	29,10%	2,43%	$ 808,33	$ 25.058,33
1872	27-dic-18	1-ene-19	31-ene-19	31	28,74%	2,40%	$ 798,33	$ 24.748,33
111	31-ene-19	1-feb-19	28-feb-19	28	28,74%	2,40%	$ 798,33	$ 22.353,33
263	28-feb-19	1-mar-19	31-mar-19	31	29,06%	2,42%	$ 807,22	$ 25.023,89
389	1-abr-19	1-abr-19	30-abr-19	30	28,98%	2,42%	$ 805,00	$ 24.150,00
574	30-abr-19	1-may-19	31-may-19	31	29,01%	2,42%	$ 805,83	$ 24.980,83
697	31-may-19	1-jun-19	30-jun-19	30	20,01%	1,67%	$ 555,83	$ 16.675,00
829	28-jun-19	1-jul-19	31-jul-19	31	28,92%	2,41%	$ 803,33	$ 24.903,33
1018	31-jul-19	1-ago-19	31-ago-19	31	28,98%	2,42%	$ 805,00	$ 24.955,00
1145	30-ago-19	1-sep-19	30-sep-19	30	28,98%	2,42%	$ 805,00	$ 24.150,00
1293	30-sep-19	1-oct-19	31-oct-19	31	28,65%	2,39%	$ 795,83	$ 24.670,83
1474	31-oct-19	1-nov-19	30-nov-19	30	28,55%	2,38%	$ 793,06	$ 23.791,67
1603	29-nov-19	1-dic-19	31-dic-19	31	28,37%	2,36%	$ 788,06	$ 24.429,72
1768	27-dic-19	1-ene-20	31-ene-20	31	28,16%	2,35%	$ 782,22	$ 24.248,89
94	30-ene-20	1-feb-20	29-feb-20	29	28,59%	2,38%	$ 794,17	$ 23.030,83
205	28-feb-20	1-mar-20	31-mar-20	31	28,43%	2,37%	$ 789,72	$ 24.481,39
351	27-mar-20	1-abr-20	30-abr-20	30	28,04%	2,34%	$ 778,89	$ 23.366,67
437	30-abr-20	1-may-20	31-may-20	31	27,29%	2,27%	$ 758,06	$ 23.499,72
505	29-may-20	1-jun-20	30-jun-20	30	27,18%	2,27%	$ 755,00	$ 22.650,00
605	30-jun-20	1-jul-20	31-jul-20	31	27,18%	2,27%	$ 755,00	$ 23.405,00
685	31-jul-20	1-ago-20	31-ago-20	31	27,44%	2,29%	$ 762,22	$ 23.628,89
769	28-ago-20	1-sep-20	30-sep-20	30	27,53%	2,29%	$ 764,72	$ 22.941,67
869	30-sep-20	1-oct-20	31-oct-20	31	27,14%	2,26%	$ 753,89	$ 23.370,56
947	29-oct-20	1-nov-20	30-nov-20	30	26,76%	2,23%	$ 743,33	$ 22.300,00
1034	26-nov-20	1-dic-20	31-dic-20	31	26,19%	2,18%	$ 727,50	$ 22.552,50
1215	30-dic-20	1-ene-21	31-ene-21	31	25,98%	2,17%	$ 721,67	$ 22.371,67
64	29-ene-21	1-feb-21	28-feb-21	28	26,31%	2,19%	$ 730,83	$ 20.463,33
161	26-feb-21	1-mar-21	31-mar-21	31	26,12%	2,18%	$ 725,56	$ 22.492,22
305	31-mar-21	1-abr-21	30-abr-21	30	25,97%	2,16%	$ 721,39	$ 21.641,67
407	30-abr-21	1-may-21	31-may-20	31	25,83%	2,15%	$ 717,50	$ 22.242,50
509	31-may-21	1-jun-21	30-jun-21	30	25,82%	2,15%	$ 717,22	$ 21.516,67
622	30-jun-21	1-jul-21	31-jul-21	31	25,77%	2,15%	$ 715,83	$ 22.190,83
804	30-jul-21	1-ago-21	31-ago-21	31	25,86%	2,16%	$ 718,33	$ 22.268,33
931	31-ago-21	1-sep-21	30-sep-21	30	25,79%	2,15%	$ 716,39	$ 21.491,67
1095	30-sep-21	1-oct-21	31-oct-21	31	25,62%	2,14%	$ 711,67	$ 22.061,67
1259	29-oct-21	1-nov-21	30-nov-21	30	25,91%	2,16%	$ 719,72	$ 21.591,67
1405	30-nov-21	1-dic-21	31-dic-21	31	26,19%	2,18%	$ 727,50	$ 22.552,50
1597	30-nov-21	1-ene-22	31-ene-22	31	26,49%	2,21%	$ 735,83	$ 22.810,83
143	31-ene-22	1-feb-22	28-feb-22	28	26,49%	2,21%	$ 735,83	$ 20.603,33
256	25-feb-22	1-mar-22	31-mar-22	31	27,71%	2,31%	$ 769,72	$ 23.861,39
382	31-mar-22	1-abr-22	30-abr-22	30	28,58%	2,38%	$ 793,89	$ 23.816,67
498	29-abr-22	1-may-22	31-may-22	31	29,57%	2,46%	$ 821,39	$ 25.463,06
617	31-may-22	1-jun-22	30-jun-22	30	30,60%	2,55%	$ 850,00	$ 25.500,00
801	30-jun-22	1-jul-22	31-jul-22	31	31,92%	2,66%	$ 886,67	$ 27.486,67
973	29-jul-22	1-ago-22	31-ago-22	31	33,32%	2,78%	$ 925,56	$ 28.692,22
1126	31-ago-22	1-sep-22	30-sep-22	30	35,25%	2,94%	$ 979,17	$ 29.375,00
1372	29-sep-22	1-oct-22	31-oct-22	31	37%	3,08%	$ 1.025,56	$ 31.792,22
1537	28-oct-22	1-nov-22	30-nov-22	31	38,67%	3,22%	$ 1.074,17	$ 33.299,17
1715	30-nov-22	1-dic-22	31-dic-22	31	41,46%	3,46%	$ 1.151,67	$ 35.701,67
1968	29-dic-22	1-ene-23	31-ene-23	31	43,26%	3,61%	$ 1.201,67	$ 37.251,67
100	27-ene-23	1-feb-23	28-feb-23	28	45,27%	3,77%	$ 1.257,50	$ 35.210,00
236	24-feb-23	1-mar-23	31-mar-23	31	46,26%	3,86%	$ 449,75	$ 13.942,25
472	30-mar-23	1-abr-23	30-abr-23	30	47,09%	3,92%	$ 1.308,06	$ 39.241,67
606	28-abr-23	1-may-23	31-may-23	31	45,41%	3,78%	$ 1.261,39	$ 39.103,06
766	31-may-23	1-jun-23	30-jun-23	30	44,64%	3,72%	$ 1.240,00	$ 37.200,00
945	30-jun-23	1-jul-23	31-jul-23	31	44,04%	3,67%	$ 1.223,33	$ 37.923,33
1090	31-jul-23	1-ago-23	31-ago-23	31	43,13%	3,59%	$ 1.198,06	$ 37.139,72
1328	31-ago-23	1-sep-23	30-sep-23	30	42,05%	3,50%	$ 1.168,06	$ 35.041,67
1520	27-sep-23	1-oct-23	31-oct-23	31	42,05%	3,50%	$ 1.168,06	$ 36.209,72
1801	30-oct-23	1-nov-23	30-nov-23	30	42,05%	3,50%	$ 1.168,06	$ 35.041,67
TOTAL LIQUIDACIÓN DE INTERESES MORATORIOS								$ 2.579.791,97

Arriendo mes Julio 2015 **$1.036.000,00**

No. De Resolucion	Fecha emisión resolución	Periodo inicio resolución	Periodo terminacion resolución	No. Dias	Interes Anual	Tasa Mensual Corriente	Int. Plazo Dia	Int. Plazo Total
913	30-jun-15	1-jul-15	30-sep-15	60	28,89%	2,41%	$ 802,50	$ 48.150,00
1341	30-sep-15	1-oct-15	31-dic-15	90	29,00%	2,42%	$ 805,56	$ 72.500,00
1788	28-dic-15	1-ene-16	31-mar-16	90	29,52%	2,46%	$ 820,00	$ 73.800,00
334	29-mar-16	1-abr-16	30-jun-16	90	20,54%	1,71%	$ 570,56	$ 51.350,00
811	28-jun-16	1-jul-16	30-sep-16	90	20,54%	1,71%	$ 570,56	$ 51.350,00
1233	29-sep-16	1-oct-16	31-dic-16	90	32,99%	2,75%	$ 916,39	$ 82.475,00
1612	26-dic-16	1-ene-17	31-mar-17	90	33,51%	2,79%	$ 930,83	$ 83.775,00
488	28-mar-17	1-abr-17	30-jun-17	90	33,50%	2,79%	$ 930,56	$ 83.750,00
907	30-jun-17	1-jul-17	30-sep-17	90	32,97%	2,75%	$ 915,83	$ 82.425,00
1298	29-sep-17	1-oct-17	31-oct-17	31	31,73%	2,64%	$ 881,39	$ 27.323,06
1447	27-oct-17	1-nov-17	30-nov-17	30	31,44%	2,62%	$ 873,33	$ 26.200,00
1619	29-nov-17	1-dic-17	31-dic-17	31	31,16%	2,60%	$ 865,56	$ 26.832,22
1890	28-dic-17	1-ene-18	31-ene-18	31	31,04%	2,59%	$ 862,22	$ 26.728,89
131	31-ene-18	1-feb-18	28-feb-18	28	31,52%	2,63%	$ 875,56	$ 24.515,56
259	28-feb-18	1-mar-18	31-mar-18	31	31,02%	2,59%	$ 861,67	$ 26.711,67
398	28-mar-18	1-abr-18	30-abr-18	30	30,72%	2,56%	$ 853,33	$ 25.600,00
527	27-abr-18	1-may-18	31-may-18	31	30,66%	2,56%	$ 851,67	$ 26.401,67
687	30-may-18	1-jun-18	30-jun-18	30	30,42%	2,54%	$ 845,00	$ 25.350,00
820	29-jun-18	1-jul-18	31-jul-18	31	30,05%	2,50%	$ 834,72	$ 25.876,39
954	27-jul-18	1-ago-18	31-ago-18	31	30,05%	2,50%	$ 834,72	$ 25.876,39
1112	31-ago-18	1-sep-18	30-sep-18	30	30,05%	2,50%	$ 834,72	$ 25.041,67
1294	28-sep-18	1-oct-18	31-oct-18	31	29,45%	2,45%	$ 818,06	$ 25.359,72
1521	31-oct-18	1-nov-18	30-nov-18	30	29,24%	2,44%	$ 812,22	$ 24.366,67
1708	29-nov-18	1-dic-18	31-dic-18	31	29,10%	2,43%	$ 808,33	$ 25.058,33
1872	27-dic-18	1-ene-19	31-ene-19	31	28,74%	2,40%	$ 798,33	$ 24.748,33
111	31-ene-19	1-feb-19	28-feb-19	28	28,74%	2,40%	$ 798,33	$ 22.353,33
263	28-feb-19	1-mar-19	31-mar-19	31	29,06%	2,42%	$ 807,22	$ 25.023,89
389	1-abr-19	1-abr-19	30-abr-19	30	28,98%	2,42%	$ 805,00	$ 24.150,00
574	30-abr-19	1-may-19	31-may-19	31	29,01%	2,42%	$ 805,83	$ 24.980,83
697	31-may-19	1-jun-19	30-jun-19	30	20,01%	1,67%	$ 555,83	$ 16.675,00
829	28-jun-19	1-jul-19	31-jul-19	31	28,92%	2,41%	$ 803,33	$ 24.903,33
1018	31-jul-19	1-ago-19	31-ago-19	31	28,98%	2,42%	$ 805,00	$ 24.955,00
1145	30-ago-19	1-sep-19	30-sep-19	30	28,98%	2,42%	$ 805,00	$ 24.150,00
1293	30-sep-19	1-oct-19	31-oct-19	31	28,65%	2,39%	$ 795,83	$ 24.670,83
1474	31-oct-19	1-nov-19	30-nov-19	30	28,55%	2,38%	$ 793,06	$ 23.791,67
1603	29-nov-19	1-dic-19	31-dic-19	31	28,37%	2,36%	$ 788,06	$ 24.429,72
1768	27-dic-19	1-ene-20	31-ene-20	31	28,16%	2,35%	$ 782,22	$ 24.248,89
94	30-ene-20	1-feb-20	29-feb-20	29	28,59%	2,38%	$ 794,17	$ 23.030,83
205	28-feb-20	1-mar-20	31-mar-20	31	28,43%	2,37%	$ 789,72	$ 24.481,39
351	27-mar-20	1-abr-20	30-abr-20	30	28,04%	2,34%	$ 778,89	$ 23.366,67
437	30-abr-20	1-may-20	31-may-20	31	27,29%	2,27%	$ 758,06	$ 23.499,72
505	29-may-20	1-jun-20	30-jun-20	30	27,18%	2,27%	$ 755,00	$ 22.650,00
605	30-jun-20	1-jul-20	31-jul-20	31	27,18%	2,27%	$ 755,00	$ 23.405,00
685	31-jul-20	1-ago-20	31-ago-20	31	27,44%	2,29%	$ 762,22	$ 23.628,89
769	28-ago-20	1-sep-20	30-sep-20	30	27,53%	2,29%	$ 764,72	$ 22.941,67
869	30-sep-20	1-oct-20	31-oct-20	31	27,14%	2,26%	$ 753,89	$ 23.370,56
947	29-oct-20	1-nov-20	30-nov-20	30	26,76%	2,23%	$ 743,33	$ 22.300,00
1034	26-nov-20	1-dic-20	31-dic-20	31	26,19%	2,18%	$ 727,50	$ 22.552,50
1215	30-dic-20	1-ene-21	31-ene-21	31	25,98%	2,17%	$ 721,67	$ 22.371,67
64	29-ene-21	1-feb-21	28-feb-21	28	26,31%	2,19%	$ 730,83	$ 20.463,33
161	26-feb-21	1-mar-21	31-mar-21	31	26,12%	2,18%	$ 725,56	$ 22.492,22
305	31-mar-21	1-abr-21	30-abr-21	30	25,97%	2,16%	$ 721,39	$ 21.641,67
407	30-abr-21	1-may-21	31-may-20	31	25,83%	2,15%	$ 717,50	$ 22.242,50
509	31-may-21	1-jun-21	30-jun-21	30	25,82%	2,15%	$ 717,22	$ 21.516,67
622	30-jun-21	1-jul-21	31-jul-21	31	25,77%	2,15%	$ 715,83	$ 22.190,83
804	30-jul-21	1-ago-21	31-ago-21	31	25,86%	2,16%	$ 718,33	$ 22.268,33
931	31-ago-21	1-sep-21	30-sep-21	30	25,79%	2,15%	$ 716,39	$ 21.491,67
1095	30-sep-21	1-oct-21	31-oct-21	31	25,62%	2,14%	$ 711,67	$ 22.061,67
1259	29-oct-21	1-nov-21	30-nov-21	30	25,91%	2,16%	$ 719,72	$ 21.591,67
1405	30-nov-21	1-dic-21	31-dic-21	31	26,19%	2,18%	$ 727,50	$ 22.552,50
1597	30-nov-21	1-ene-22	31-ene-22	31	26,49%	2,21%	$ 735,83	$ 22.810,83
143	31-ene-22	1-feb-22	28-feb-22	28	26,49%	2,21%	$ 735,83	$ 20.603,33
256	25-feb-22	1-mar-22	31-mar-22	31	27,71%	2,31%	$ 769,72	$ 23.861,39
382	31-mar-22	1-abr-22	30-abr-22	30	28,58%	2,38%	$ 793,89	$ 23.816,67
498	29-abr-22	1-may-22	31-may-22	31	29,57%	2,46%	$ 821,39	$ 25.463,06
617	31-may-22	1-jun-22	30-jun-22	30	30,60%	2,55%	$ 850,00	$ 25.500,00
801	30-jun-22	1-jul-22	31-jul-22	31	31,92%	2,66%	$ 886,67	$ 27.486,67
973	29-jul-22	1-ago-22	31-ago-22	31	33,32%	2,78%	$ 925,56	$ 28.692,22
1126	31-ago-22	1-sep-22	30-sep-22	30	35,25%	2,94%	$ 979,17	$ 29.375,00
1372	29-sep-22	1-oct-22	31-oct-22	31	37%	3,08%	$ 1.025,56	$ 31.792,22
1537	28-oct-22	1-nov-22	30-nov-22	31	38,67%	3,22%	$ 1.074,17	$ 33.299,17
1715	30-nov-22	1-dic-22	31-dic-22	31	41,46%	3,46%	$ 1.151,67	$ 35.701,67
1968	29-dic-22	1-ene-23	31-ene-23	31	43,26%	3,61%	$ 1.201,67	$ 37.251,67
100	27-ene-23	1-feb-23	28-feb-23	28	45,27%	3,77%	$ 1.257,50	$ 35.210,00
236	24-feb-23	1-mar-23	31-mar-23	31	46,26%	3,86%	$ 449,75	$ 13.942,25
472	30-mar-23	1-abr-23	30-abr-23	30	47,09%	3,92%	$ 1.308,06	$ 39.241,67
606	28-abr-23	1-may-23	31-may-23	31	45,41%	3,78%	$ 1.261,39	$ 39.103,06
766	31-may-23	1-jun-23	30-jun-23	30	44,64%	3,72%	$ 1.240,00	$ 37.200,00
945	30-jun-23	1-jul-23	31-jul-23	31	44,04%	3,67%	$ 1.223,33	$ 37.923,33
1090	31-jul-23	1-ago-23	31-ago-23	31	43,13%	3,59%	$ 1.198,06	$ 37.139,72
1328	31-ago-23	1-sep-23	30-sep-23	30	42,05%	3,50%	$ 1.168,06	$ 35.041,67
1520	27-sep-23	1-oct-23	31-oct-23	31	42,05%	3,50%	$ 1.168,06	$ 36.209,72
1801	30-oct-23	1-nov-23	30-nov-23	30	42,05%	3,50%	$ 1.168,06	$ 35.041,67
TOTAL LIQUIDACIÓN DE INTERESES MORATORIOS								$ 2.555.716,97

Arriendo mes Agosto 2015 **$1.036.000,00**

No. De Resolucion	Fecha emisión resolución	Periodo inicio resolución	Periodo terminacion resolución	No. Dias	Interes Anual	Tasa Mensual Corriente	Int. Plazo Dia	Int. Plazo Total
913	30-jun-15	1-jul-15	30-sep-15	30	28,89%	2,41%	$ 802,50	$ 24.075,00
1341	30-sep-15	1-oct-15	31-dic-15	90	29,00%	2,42%	$ 805,56	$ 72.500,00
1788	28-dic-15	1-ene-16	31-mar-16	90	29,52%	2,46%	$ 820,00	$ 73.800,00
334	29-mar-16	1-abr-16	30-jun-16	90	20,54%	1,71%	$ 570,56	$ 51.350,00
811	28-jun-16	1-jul-16	30-sep-16	90	20,54%	1,71%	$ 570,56	$ 51.350,00
1233	29-sep-16	1-oct-16	31-dic-16	90	32,99%	2,75%	$ 916,39	$ 82.475,00
1612	26-dic-16	1-ene-17	31-mar-17	90	33,51%	2,79%	$ 930,83	$ 83.775,00
488	28-mar-17	1-abr-17	30-jun-17	90	33,50%	2,79%	$ 930,56	$ 83.750,00
907	30-jun-17	1-jul-17	30-sep-17	90	32,97%	2,75%	$ 915,83	$ 82.425,00
1298	29-sep-17	1-oct-17	31-oct-17	31	31,73%	2,64%	$ 881,39	$ 27.323,06
1447	27-oct-17	1-nov-17	30-nov-17	30	31,44%	2,62%	$ 873,33	$ 26.200,00
1619	29-nov-17	1-dic-17	31-dic-17	31	31,16%	2,60%	$ 865,56	$ 26.832,22
1890	28-dic-17	1-ene-18	31-ene-18	31	31,04%	2,59%	$ 862,22	$ 26.728,89
131	31-ene-18	1-feb-18	28-feb-18	28	31,52%	2,63%	$ 875,56	$ 24.515,56
259	28-feb-18	1-mar-18	31-mar-18	31	31,02%	2,59%	$ 861,67	$ 26.711,67
398	28-mar-18	1-abr-18	30-abr-18	30	30,72%	2,56%	$ 853,33	$ 25.600,00
527	27-abr-18	1-may-18	31-may-18	31	30,66%	2,56%	$ 851,67	$ 26.401,67
687	30-may-18	1-jun-18	30-jun-18	30	30,42%	2,54%	$ 845,00	$ 25.350,00
820	29-jun-18	1-jul-18	31-jul-18	31	30,05%	2,50%	$ 834,72	$ 25.876,39
954	27-jul-18	1-ago-18	31-ago-18	31	30,05%	2,50%	$ 834,72	$ 25.876,39
1112	31-ago-18	1-sep-18	30-sep-18	30	30,05%	2,50%	$ 834,72	$ 25.041,67
1294	28-sep-18	1-oct-18	31-oct-18	31	29,45%	2,45%	$ 818,06	$ 25.359,72
1521	31-oct-18	1-nov-18	30-nov-18	30	29,24%	2,44%	$ 812,22	$ 24.366,67
1708	29-nov-18	1-dic-18	31-dic-18	31	29,10%	2,43%	$ 808,33	$ 25.058,33
1872	27-dic-18	1-ene-19	31-ene-19	31	28,74%	2,40%	$ 798,33	$ 24.748,33
111	31-ene-19	1-feb-19	28-feb-19	28	28,74%	2,40%	$ 798,33	$ 22.353,33
263	28-feb-19	1-mar-19	31-mar-19	31	29,06%	2,42%	$ 807,22	$ 25.023,89
389	1-abr-19	1-abr-19	30-abr-19	30	28,98%	2,42%	$ 805,00	$ 24.150,00
574	30-abr-19	1-may-19	31-may-19	31	29,01%	2,42%	$ 805,83	$ 24.980,83
697	31-may-19	1-jun-19	30-jun-19	30	20,01%	1,67%	$ 555,83	$ 16.675,00
829	28-jun-19	1-jul-19	31-jul-19	31	28,92%	2,41%	$ 803,33	$ 24.903,33
1018	31-jul-19	1-ago-19	31-ago-19	31	28,98%	2,42%	$ 805,00	$ 24.955,00
1145	30-ago-19	1-sep-19	30-sep-19	30	28,98%	2,42%	$ 805,00	$ 24.150,00
1293	30-sep-19	1-oct-19	31-oct-19	31	28,65%	2,39%	$ 795,83	$ 24.670,83
1474	31-oct-19	1-nov-19	30-nov-19	30	28,55%	2,38%	$ 793,06	$ 23.791,67
1603	29-nov-19	1-dic-19	31-dic-19	31	28,37%	2,36%	$ 788,06	$ 24.429,72
1768	27-dic-19	1-ene-20	31-ene-20	31	28,16%	2,35%	$ 782,22	$ 24.248,89
94	30-ene-20	1-feb-20	29-feb-20	29	28,59%	2,38%	$ 794,17	$ 23.030,83
205	28-feb-20	1-mar-20	31-mar-20	31	28,43%	2,37%	$ 789,72	$ 24.481,39
351	27-mar-20	1-abr-20	30-abr-20	30	28,04%	2,34%	$ 778,89	$ 23.366,67
437	30-abr-20	1-may-20	31-may-20	31	27,29%	2,27%	$ 758,06	$ 23.499,72
505	29-may-20	1-jun-20	30-jun-20	30	27,18%	2,27%	$ 755,00	$ 22.650,00
605	30-jun-20	1-jul-20	31-jul-20	31	27,18%	2,27%	$ 755,00	$ 23.405,00
685	31-jul-20	1-ago-20	31-ago-20	31	27,44%	2,29%	$ 762,22	$ 23.628,89
769	28-ago-20	1-sep-20	30-sep-20	30	27,53%	2,29%	$ 764,72	$ 22.941,67
869	30-sep-20	1-oct-20	31-oct-20	31	27,14%	2,26%	$ 753,89	$ 23.370,56
947	29-oct-20	1-nov-20	30-nov-20	30	26,76%	2,23%	$ 743,33	$ 22.300,00
1034	26-nov-20	1-dic-20	31-dic-20	31	26,19%	2,18%	$ 727,50	$ 22.552,50
1215	30-dic-20	1-ene-21	31-ene-21	31	25,98%	2,17%	$ 721,67	$ 22.371,67
64	29-ene-21	1-feb-21	28-feb-21	28	26,31%	2,19%	$ 730,83	$ 20.463,33
161	26-feb-21	1-mar-21	31-mar-21	31	26,12%	2,18%	$ 725,56	$ 22.492,22
305	31-mar-21	1-abr-21	30-abr-21	30	25,97%	2,16%	$ 721,39	$ 21.641,67
407	30-abr-21	1-may-21	31-may-20	31	25,83%	2,15%	$ 717,50	$ 22.242,50
509	31-may-21	1-jun-21	30-jun-21	30	25,82%	2,15%	$ 717,22	$ 21.516,67
622	30-jun-21	1-jul-21	31-jul-21	31	25,77%	2,15%	$ 715,83	$ 22.190,83
804	30-jul-21	1-ago-21	31-ago-21	31	25,86%	2,16%	$ 718,33	$ 22.268,33
931	31-ago-21	1-sep-21	30-sep-21	30	25,79%	2,15%	$ 716,39	$ 21.491,67
1095	30-sep-21	1-oct-21	31-oct-21	31	25,62%	2,14%	$ 711,67	$ 22.061,67
1259	29-oct-21	1-nov-21	30-nov-21	30	25,91%	2,16%	$ 719,72	$ 21.591,67
1405	30-nov-21	1-dic-21	31-dic-21	31	26,19%	2,18%	$ 727,50	$ 22.552,50
1597	30-nov-21	1-ene-22	31-ene-22	31	26,49%	2,21%	$ 735,83	$ 22.810,83
143	31-ene-22	1-feb-22	28-feb-22	28	26,49%	2,21%	$ 735,83	$ 20.603,33
256	25-feb-22	1-mar-22	31-mar-22	31	27,71%	2,31%	$ 769,72	$ 23.861,39
382	31-mar-22	1-abr-22	30-abr-22	30	28,58%	2,38%	$ 793,89	$ 23.816,67
498	29-abr-22	1-may-22	31-may-22	31	29,57%	2,46%	$ 821,39	$ 25.463,06
617	31-may-22	1-jun-22	30-jun-22	30	30,60%	2,55%	$ 850,00	$ 25.500,00
801	30-jun-22	1-jul-22	31-jul-22	31	31,92%	2,66%	$ 886,67	$ 27.486,67
973	29-jul-22	1-ago-22	31-ago-22	31	33,32%	2,78%	$ 925,56	$ 28.692,22
1126	31-ago-22	1-sep-22	30-sep-22	30	35,25%	2,94%	$ 979,17	$ 29.375,00
1372	29-sep-22	1-oct-22	31-oct-22	31	37%	3,08%	$ 1.025,56	$ 31.792,22
1537	28-oct-22	1-nov-22	30-nov-22	31	38,67%	3,22%	$ 1.074,17	$ 33.299,17
1715	30-nov-22	1-dic-22	31-dic-22	31	41,46%	3,46%	$ 1.151,67	$ 35.701,67
1968	29-dic-22	1-ene-23	31-ene-23	31	43,26%	3,61%	$ 1.201,67	$ 37.251,67
100	27-ene-23	1-feb-23	28-feb-23	28	45,27%	3,77%	$ 1.257,50	$ 35.210,00
236	24-feb-23	1-mar-23	31-mar-23	31	46,26%	3,86%	$ 449,75	$ 13.942,25
472	30-mar-23	1-abr-23	30-abr-23	30	47,09%	3,92%	$ 1.308,06	$ 39.241,67
606	28-abr-23	1-may-23	31-may-23	31	45,41%	3,78%	$ 1.261,39	$ 39.103,06
766	31-may-23	1-jun-23	30-jun-23	30	44,64%	3,72%	$ 1.240,00	$ 37.200,00
945	30-jun-23	1-jul-23	31-jul-23	31	44,04%	3,67%	$ 1.223,33	$ 37.923,33
1090	31-jul-23	1-ago-23	31-ago-23	31	43,13%	3,59%	$ 1.198,06	$ 37.139,72
1328	31-ago-23	1-sep-23	30-sep-23	30	42,05%	3,50%	$ 1.168,06	$ 35.041,67
1520	27-sep-23	1-oct-23	31-oct-23	31	42,05%	3,50%	$ 1.168,06	$ 36.209,72
1801	30-oct-23	1-nov-23	30-nov-23	30	42,05%	3,50%	$ 1.168,06	$ 35.041,67
TOTAL LIQUIDACIÓN DE INTERESES MORATORIOS								$ 2.531.641,97

Arriendo mes Septiembre 2015 **$1.036.000,00**

No. De Resolucion	Fecha emisión resolución	Periodo inicio resolución	Periodo terminacion resolución	No. Dias	Interes Anual	Tasa Mensual Corriente	Int. Plazo Dia	Int. Plazo Total
1341	30-sep-15	1-oct-15	31-dic-15	90	29,00%	2,42%	$ 805,56	$ 72.500,00
1788	28-dic-15	1-ene-16	31-mar-16	90	29,52%	2,46%	$ 820,00	$ 73.800,00
334	29-mar-16	1-abr-16	30-jun-16	90	20,54%	1,71%	$ 570,56	$ 51.350,00
811	28-jun-16	1-jul-16	30-sep-16	90	20,54%	1,71%	$ 570,56	$ 51.350,00
1233	29-sep-16	1-oct-16	31-dic-16	90	32,99%	2,75%	$ 916,39	$ 82.475,00
1612	26-dic-16	1-ene-17	31-mar-17	90	33,51%	2,79%	$ 930,83	$ 83.775,00
488	28-mar-17	1-abr-17	30-jun-17	90	33,50%	2,79%	$ 930,56	$ 83.750,00
907	30-jun-17	1-jul-17	30-sep-17	90	32,97%	2,75%	$ 915,83	$ 82.425,00
1298	29-sep-17	1-oct-17	31-oct-17	31	31,73%	2,64%	$ 881,39	$ 27.323,06
1447	27-oct-17	1-nov-17	30-nov-17	30	31,44%	2,62%	$ 873,33	$ 26.200,00
1619	29-nov-17	1-dic-17	31-dic-17	31	31,16%	2,60%	$ 865,56	$ 26.832,22
1890	28-dic-17	1-ene-18	31-ene-18	31	31,04%	2,59%	$ 862,22	$ 26.728,89
131	31-ene-18	1-feb-18	28-feb-18	28	31,52%	2,63%	$ 875,56	$ 24.515,56
259	28-feb-18	1-mar-18	31-mar-18	31	31,02%	2,59%	$ 861,67	$ 26.711,67
398	28-mar-18	1-abr-18	30-abr-18	30	30,72%	2,56%	$ 853,33	$ 25.600,00
527	27-abr-18	1-may-18	31-may-18	31	30,66%	2,56%	$ 851,67	$ 26.401,67
687	30-may-18	1-jun-18	30-jun-18	30	30,42%	2,54%	$ 845,00	$ 25.350,00
820	29-jun-18	1-jul-18	31-jul-18	31	30,05%	2,50%	$ 834,72	$ 25.876,39
954	27-jul-18	1-ago-18	31-ago-18	31	30,05%	2,50%	$ 834,72	$ 25.876,39
1112	31-ago-18	1-sep-18	30-sep-18	30	30,05%	2,50%	$ 834,72	$ 25.041,67
1294	28-sep-18	1-oct-18	31-oct-18	31	29,45%	2,45%	$ 818,06	$ 25.359,72
1521	31-oct-18	1-nov-18	30-nov-18	30	29,24%	2,44%	$ 812,22	$ 24.366,67
1708	29-nov-18	1-dic-18	31-dic-18	31	29,10%	2,43%	$ 808,33	$ 25.058,33
1872	27-dic-18	1-ene-19	31-ene-19	31	28,74%	2,40%	$ 798,33	$ 24.748,33
111	31-ene-19	1-feb-19	28-feb-19	28	28,74%	2,40%	$ 798,33	$ 22.353,33
263	28-feb-19	1-mar-19	31-mar-19	31	29,06%	2,42%	$ 807,22	$ 25.023,89
389	1-abr-19	1-abr-19	30-abr-19	30	28,98%	2,42%	$ 805,00	$ 24.150,00
574	30-abr-19	1-may-19	31-may-19	31	29,01%	2,42%	$ 805,83	$ 24.980,83
697	31-may-19	1-jun-19	30-jun-19	30	20,01%	1,67%	$ 555,83	$ 16.675,00
829	28-jun-19	1-jul-19	31-jul-19	31	28,92%	2,41%	$ 803,33	$ 24.903,33
1018	31-jul-19	1-ago-19	31-ago-19	31	28,98%	2,42%	$ 805,00	$ 24.955,00
1145	30-ago-19	1-sep-19	30-sep-19	30	28,98%	2,42%	$ 805,00	$ 24.150,00
1293	30-sep-19	1-oct-19	31-oct-19	31	28,65%	2,39%	$ 795,83	$ 24.670,83
1474	31-oct-19	1-nov-19	30-nov-19	30	28,55%	2,38%	$ 793,06	$ 23.791,67
1603	29-nov-19	1-dic-19	31-dic-19	31	28,37%	2,36%	$ 788,06	$ 24.429,72
1768	27-dic-19	1-ene-20	31-ene-20	31	28,16%	2,35%	$ 782,22	$ 24.248,89
94	30-ene-20	1-feb-20	29-feb-20	29	28,59%	2,38%	$ 794,17	$ 23.030,83
205	28-feb-20	1-mar-20	31-mar-20	31	28,43%	2,37%	$ 789,72	$ 24.481,39
351	27-mar-20	1-abr-20	30-abr-20	30	28,04%	2,34%	$ 778,89	$ 23.366,67
437	30-abr-20	1-may-20	31-may-20	31	27,29%	2,27%	$ 758,06	$ 23.499,72
505	29-may-20	1-jun-20	30-jun-20	30	27,18%	2,27%	$ 755,00	$ 22.650,00
605	30-jun-20	1-jul-20	31-jul-20	31	27,18%	2,27%	$ 755,00	$ 23.405,00
685	31-jul-20	1-ago-20	31-ago-20	31	27,44%	2,29%	$ 762,22	$ 23.628,89
769	28-ago-20	1-sep-20	30-sep-20	30	27,53%	2,29%	$ 764,72	$ 22.941,67
869	30-sep-20	1-oct-20	31-oct-20	31	27,14%	2,26%	$ 753,89	$ 23.370,56
947	29-oct-20	1-nov-20	30-nov-20	30	26,76%	2,23%	$ 743,33	$ 22.300,00
1034	26-nov-20	1-dic-20	31-dic-20	31	26,19%	2,18%	$ 727,50	$ 22.552,50
1215	30-dic-20	1-ene-21	31-ene-21	31	25,98%	2,17%	$ 721,67	$ 22.371,67
64	29-ene-21	1-feb-21	28-feb-21	28	26,31%	2,19%	$ 730,83	$ 20.463,33
161	26-feb-21	1-mar-21	31-mar-21	31	26,12%	2,18%	$ 725,56	$ 22.492,22
305	31-mar-21	1-abr-21	30-abr-21	30	25,97%	2,16%	$ 721,39	$ 21.641,67
407	30-abr-21	1-may-21	31-may-20	31	25,83%	2,15%	$ 717,50	$ 22.242,50
509	31-may-21	1-jun-21	30-jun-21	30	25,82%	2,15%	$ 717,22	$ 21.516,67
622	30-jun-21	1-jul-21	31-jul-21	31	25,77%	2,15%	$ 715,83	$ 22.190,83
804	30-jul-21	1-ago-21	31-ago-21	31	25,86%	2,16%	$ 718,33	$ 22.268,33
931	31-ago-21	1-sep-21	30-sep-21	30	25,79%	2,15%	$ 716,39	$ 21.491,67
1095	30-sep-21	1-oct-21	31-oct-21	31	25,62%	2,14%	$ 711,67	$ 22.061,67
1259	29-oct-21	1-nov-21	30-nov-21	30	25,91%	2,16%	$ 719,72	$ 21.591,67
1405	30-nov-21	1-dic-21	31-dic-21	31	26,19%	2,18%	$ 727,50	$ 22.552,50
1597	30-nov-21	1-ene-22	31-ene-22	31	26,49%	2,21%	$ 735,83	$ 22.810,83
143	31-ene-22	1-feb-22	28-feb-22	28	26,49%	2,21%	$ 735,83	$ 20.603,33
256	25-feb-22	1-mar-22	31-mar-22	31	27,71%	2,31%	$ 769,72	$ 23.861,39
382	31-mar-22	1-abr-22	30-abr-22	30	28,58%	2,38%	$ 793,89	$ 23.816,67
498	29-abr-22	1-may-22	31-may-22	31	29,57%	2,46%	$ 821,39	$ 25.463,06
617	31-may-22	1-jun-22	30-jun-22	30	30,60%	2,55%	$ 850,00	$ 25.500,00
801	30-jun-22	1-jul-22	31-jul-22	31	31,92%	2,66%	$ 886,67	$ 27.486,67
973	29-jul-22	1-ago-22	31-ago-22	31	33,32%	2,78%	$ 925,56	$ 28.692,22
1126	31-ago-22	1-sep-22	30-sep-22	30	35,25%	2,94%	$ 979,17	$ 29.375,00
1372	29-sep-22	1-oct-22	31-oct-22	31	37%	3,08%	$ 1.025,56	$ 31.792,22
1537	28-oct-22	1-nov-22	30-nov-22	31	38,67%	3,22%	$ 1.074,17	$ 33.299,17
1715	30-nov-22	1-dic-22	31-dic-22	31	41,46%	3,46%	$ 1.151,67	$ 35.701,67
1968	29-dic-22	1-ene-23	31-ene-23	31	43,26%	3,61%	$ 1.201,67	$ 37.251,67
100	27-ene-23	1-feb-23	28-feb-23	28	45,27%	3,77%	$ 1.257,50	$ 35.210,00
236	24-feb-23	1-mar-23	31-mar-23	31	46,26%	3,86%	$ 449,75	$ 13.942,25
472	30-mar-23	1-abr-23	30-abr-23	30	47,09%	3,92%	$ 1.308,06	$ 39.241,67
606	28-abr-23	1-may-23	31-may-23	31	45,41%	3,78%	$ 1.261,39	$ 39.103,06
766	31-may-23	1-jun-23	30-jun-23	30	44,64%	3,72%	$ 1.240,00	$ 37.200,00
945	30-jun-23	1-jul-23	31-jul-23	31	44,04%	3,67%	$ 1.223,33	$ 37.923,33
1090	31-jul-23	1-ago-23	31-ago-23	31	43,13%	3,59%	$ 1.198,06	$ 37.139,72
1328	31-ago-23	1-sep-23	30-sep-23	30	42,05%	3,50%	$ 1.168,06	$ 35.041,67
1520	27-sep-23	1-oct-23	31-oct-23	31	42,05%	3,50%	$ 1.168,06	$ 36.209,72
1801	30-oct-23	1-nov-23	30-nov-23	30	42,05%	3,50%	$ 1.168,06	$ 35.041,67
TOTAL LIQUIDACIÓN DE INTERESES MORATORIOS								$ 2.507.566,97

Arriendo mes Octubre 2015 **$1.036.000,00**

No. De Resolucion	Fecha emisión resolución	Periodo inicio resolución	Periodo terminacion resolución	No. Dias	Interes Anual	Tasa Mensual Corriente	Int. Plazo Dia	Int. Plazo Total
1341	30-sep-15	1-oct-15	31-dic-15	60	28,82%	2,40%	$ 800,56	$ 48.033,33
1788	28-dic-15	1-ene-16	31-mar-16	90	29,52%	2,46%	$ 820,00	$ 73.800,00
334	29-mar-16	1-abr-16	30-jun-16	90	20,54%	1,71%	$ 570,56	$ 51.350,00
811	28-jun-16	1-jul-16	30-sep-16	90	20,54%	1,71%	$ 570,56	$ 51.350,00
1233	29-sep-16	1-oct-16	31-dic-16	90	32,99%	2,75%	$ 916,39	$ 82.475,00
1612	26-dic-16	1-ene-17	31-mar-17	90	33,51%	2,79%	$ 930,83	$ 83.775,00
488	28-mar-17	1-abr-17	30-jun-17	90	33,50%	2,79%	$ 930,56	$ 83.750,00
907	30-jun-17	1-jul-17	30-sep-17	90	32,97%	2,75%	$ 915,83	$ 82.425,00
1298	29-sep-17	1-oct-17	31-oct-17	31	31,73%	2,64%	$ 881,39	$ 27.323,06
1447	27-oct-17	1-nov-17	30-nov-17	30	31,44%	2,62%	$ 873,33	$ 26.200,00
1619	29-nov-17	1-dic-17	31-dic-17	31	31,16%	2,60%	$ 865,56	$ 26.832,22
1890	28-dic-17	1-ene-18	31-ene-18	31	31,04%	2,59%	$ 862,22	$ 26.728,89
131	31-ene-18	1-feb-18	28-feb-18	28	31,52%	2,63%	$ 875,56	$ 24.515,56
259	28-feb-18	1-mar-18	31-mar-18	31	31,02%	2,59%	$ 861,67	$ 26.711,67
398	28-mar-18	1-abr-18	30-abr-18	30	30,72%	2,56%	$ 853,33	$ 25.600,00
527	27-abr-18	1-may-18	31-may-18	31	30,66%	2,56%	$ 851,67	$ 26.401,67
687	30-may-18	1-jun-18	30-jun-18	30	30,42%	2,54%	$ 845,00	$ 25.350,00
820	29-jun-18	1-jul-18	31-jul-18	31	30,05%	2,50%	$ 834,72	$ 25.876,39
954	27-jul-18	1-ago-18	31-ago-18	31	30,05%	2,50%	$ 834,72	$ 25.876,39
1112	31-ago-18	1-sep-18	30-sep-18	30	30,05%	2,50%	$ 834,72	$ 25.041,67
1294	28-sep-18	1-oct-18	31-oct-18	31	29,45%	2,45%	$ 818,06	$ 25.359,72
1521	31-oct-18	1-nov-18	30-nov-18	30	29,24%	2,44%	$ 812,22	$ 24.366,67
1708	29-nov-18	1-dic-18	31-dic-18	31	29,10%	2,43%	$ 808,33	$ 25.058,33
1872	27-dic-18	1-ene-19	31-ene-19	31	28,74%	2,40%	$ 798,33	$ 24.748,33
111	31-ene-19	1-feb-19	28-feb-19	28	28,74%	2,40%	$ 798,33	$ 22.353,33
263	28-feb-19	1-mar-19	31-mar-19	31	29,06%	2,42%	$ 807,22	$ 25.023,89
389	1-abr-19	1-abr-19	30-abr-19	30	28,98%	2,42%	$ 805,00	$ 24.150,00
574	30-abr-19	1-may-19	31-may-19	31	29,01%	2,42%	$ 805,83	$ 24.980,83
697	31-may-19	1-jun-19	30-jun-19	30	20,01%	1,67%	$ 555,83	$ 16.675,00
829	28-jun-19	1-jul-19	31-jul-19	31	28,92%	2,41%	$ 803,33	$ 24.903,33
1018	31-jul-19	1-ago-19	31-ago-19	31	28,98%	2,42%	$ 805,00	$ 24.955,00
1145	30-ago-19	1-sep-19	30-sep-19	30	28,98%	2,42%	$ 805,00	$ 24.150,00
1293	30-sep-19	1-oct-19	31-oct-19	31	28,65%	2,39%	$ 795,83	$ 24.670,83
1474	31-oct-19	1-nov-19	30-nov-19	30	28,55%	2,38%	$ 793,06	$ 23.791,67
1603	29-nov-19	1-dic-19	31-dic-19	31	28,37%	2,36%	$ 788,06	$ 24.429,72
1768	27-dic-19	1-ene-20	31-ene-20	31	28,16%	2,35%	$ 782,22	$ 24.248,89
94	30-ene-20	1-feb-20	29-feb-20	29	28,59%	2,38%	$ 794,17	$ 23.030,83
205	28-feb-20	1-mar-20	31-mar-20	31	28,43%	2,37%	$ 789,72	$ 24.481,39
351	27-mar-20	1-abr-20	30-abr-20	30	28,04%	2,34%	$ 778,89	$ 23.366,67
437	30-abr-20	1-may-20	31-may-20	31	27,29%	2,27%	$ 758,06	$ 23.499,72
505	29-may-20	1-jun-20	30-jun-20	30	27,18%	2,27%	$ 755,00	$ 22.650,00
605	30-jun-20	1-jul-20	31-jul-20	31	27,18%	2,27%	$ 755,00	$ 23.405,00
685	31-jul-20	1-ago-20	31-ago-20	31	27,44%	2,29%	$ 762,22	$ 23.628,89
769	28-ago-20	1-sep-20	30-sep-20	30	27,53%	2,29%	$ 764,72	$ 22.941,67
869	30-sep-20	1-oct-20	31-oct-20	31	27,14%	2,26%	$ 753,89	$ 23.370,56
947	29-oct-20	1-nov-20	30-nov-20	30	26,76%	2,23%	$ 743,33	$ 22.300,00
1034	26-nov-20	1-dic-20	31-dic-20	31	26,19%	2,18%	$ 727,50	$ 22.552,50
1215	30-dic-20	1-ene-21	31-ene-21	31	25,98%	2,17%	$ 721,67	$ 22.371,67
64	29-ene-21	1-feb-21	28-feb-21	28	26,31%	2,19%	$ 730,83	$ 20.463,33
161	26-feb-21	1-mar-21	31-mar-21	31	26,12%	2,18%	$ 725,56	$ 22.492,22
305	31-mar-21	1-abr-21	30-abr-21	30	25,97%	2,16%	$ 721,39	$ 21.641,67
407	30-abr-21	1-may-21	31-may-20	31	25,83%	2,15%	$ 717,50	$ 22.242,50
509	31-may-21	1-jun-21	30-jun-21	30	25,82%	2,15%	$ 717,22	$ 21.516,67
622	30-jun-21	1-jul-21	31-jul-21	31	25,77%	2,15%	$ 715,83	$ 22.190,83
804	30-jul-21	1-ago-21	31-ago-21	31	25,86%	2,16%	$ 718,33	$ 22.268,33
931	31-ago-21	1-sep-21	30-sep-21	30	25,79%	2,15%	$ 716,39	$ 21.491,67
1095	30-sep-21	1-oct-21	31-oct-21	31	25,62%	2,14%	$ 711,67	$ 22.061,67
1259	29-oct-21	1-nov-21	30-nov-21	30	25,91%	2,16%	$ 719,72	$ 21.591,67
1405	30-nov-21	1-dic-21	31-dic-21	31	26,19%	2,18%	$ 727,50	$ 22.552,50
1597	30-nov-21	1-ene-22	31-ene-22	31	26,49%	2,21%	$ 735,83	$ 22.810,83
143	31-ene-22	1-feb-22	28-feb-22	28	26,49%	2,21%	$ 735,83	$ 20.603,33
256	25-feb-22	1-mar-22	31-mar-22	31	27,71%	2,31%	$ 769,72	$ 23.861,39
382	31-mar-22	1-abr-22	30-abr-22	30	28,58%	2,38%	$ 793,89	$ 23.816,67
498	29-abr-22	1-may-22	31-may-22	31	29,57%	2,46%	$ 821,39	$ 25.463,06
617	31-may-22	1-jun-22	30-jun-22	30	30,60%	2,55%	$ 850,00	$ 25.500,00
801	30-jun-22	1-jul-22	31-jul-22	31	31,92%	2,66%	$ 886,67	$ 27.486,67
973	29-jul-22	1-ago-22	31-ago-22	31	33,32%	2,78%	$ 925,56	$ 28.692,22
1126	31-ago-22	1-sep-22	30-sep-22	30	35,25%	2,94%	$ 979,17	$ 29.375,00
1372	29-sep-22	1-oct-22	31-oct-22	31	37%	3,08%	$ 1.025,56	$ 31.792,22
1537	28-oct-22	1-nov-22	30-nov-22	31	38,67%	3,22%	$ 1.074,17	$ 33.299,17
1715	30-nov-22	1-dic-22	31-dic-22	31	41,46%	3,46%	$ 1.151,67	$ 35.701,67
1968	29-dic-22	1-ene-23	31-ene-23	31	43,26%	3,61%	$ 1.201,67	$ 37.251,67
100	27-ene-23	1-feb-23	28-feb-23	28	45,27%	3,77%	$ 1.257,50	$ 35.210,00
236	24-feb-23	1-mar-23	31-mar-23	31	46,26%	3,86%	$ 449,75	$ 13.942,25
472	30-mar-23	1-abr-23	30-abr-23	30	47,09%	3,92%	$ 1.308,06	$ 39.241,67
606	28-abr-23	1-may-23	31-may-23	31	45,41%	3,78%	$ 1.261,39	$ 39.103,06
766	31-may-23	1-jun-23	30-jun-23	30	44,64%	3,72%	$ 1.240,00	$ 37.200,00
945	30-jun-23	1-jul-23	31-jul-23	31	44,04%	3,67%	$ 1.223,33	$ 37.923,33
1090	31-jul-23	1-ago-23	31-ago-23	31	43,13%	3,59%	$ 1.198,06	$ 37.139,72
1328	31-ago-23	1-sep-23	30-sep-23	30	42,05%	3,50%	$ 1.168,06	$ 35.041,67
1520	27-sep-23	1-oct-23	31-oct-23	31	42,05%	3,50%	$ 1.168,06	$ 36.209,72
1801	30-oct-23	1-nov-23	30-nov-23	30	42,05%	3,50%	$ 1.168,06	$ 35.041,67
TOTAL LIQUIDACIÓN DE INTERESES MORATORIOS								$ 2.483.100,31

Arriendo mes Noviembre 2015 **$1.036.000,00**

No. De Resolucion	Fecha emisión resolución	Periodo inicio resolución	Periodo terminacion resolución	No. Dias	Interes Anual	Tasa Mensual Corriente	Int. Plazo Dia	Int. Plazo Total
1341	30-sep-15	1-oct-15	31-dic-15	30	28,82%	2,40%	$ 800,56	$ 24.016,67
1788	28-dic-15	1-ene-16	31-mar-16	90	29,52%	2,46%	$ 820,00	$ 73.800,00
334	29-mar-16	1-abr-16	30-jun-16	90	20,54%	1,71%	$ 570,56	$ 51.350,00
811	28-jun-16	1-jul-16	30-sep-16	90	20,54%	1,71%	$ 570,56	$ 51.350,00
1233	29-sep-16	1-oct-16	31-dic-16	90	32,99%	2,75%	$ 916,39	$ 82.475,00
1612	26-dic-16	1-ene-17	31-mar-17	90	33,51%	2,79%	$ 930,83	$ 83.775,00
488	28-mar-17	1-abr-17	30-jun-17	90	33,50%	2,79%	$ 930,56	$ 83.750,00
907	30-jun-17	1-jul-17	30-sep-17	90	32,97%	2,75%	$ 915,83	$ 82.425,00
1298	29-sep-17	1-oct-17	31-oct-17	31	31,73%	2,64%	$ 881,39	$ 27.323,06
1447	27-oct-17	1-nov-17	30-nov-17	30	31,44%	2,62%	$ 873,33	$ 26.200,00
1619	29-nov-17	1-dic-17	31-dic-17	31	31,16%	2,60%	$ 865,56	$ 26.832,22
1890	28-dic-17	1-ene-18	31-ene-18	31	31,04%	2,59%	$ 862,22	$ 26.728,89
131	31-ene-18	1-feb-18	28-feb-18	28	31,52%	2,63%	$ 875,56	$ 24.515,56
259	28-feb-18	1-mar-18	31-mar-18	31	31,02%	2,59%	$ 861,67	$ 26.711,67
398	28-mar-18	1-abr-18	30-abr-18	30	30,72%	2,56%	$ 853,33	$ 25.600,00
527	27-abr-18	1-may-18	31-may-18	31	30,66%	2,56%	$ 851,67	$ 26.401,67
687	30-may-18	1-jun-18	30-jun-18	30	30,42%	2,54%	$ 845,00	$ 25.350,00
820	29-jun-18	1-jul-18	31-jul-18	31	30,05%	2,50%	$ 834,72	$ 25.876,39
954	27-jul-18	1-ago-18	31-ago-18	31	30,05%	2,50%	$ 834,72	$ 25.876,39
1112	31-ago-18	1-sep-18	30-sep-18	30	30,05%	2,50%	$ 834,72	$ 25.041,67
1294	28-sep-18	1-oct-18	31-oct-18	31	29,45%	2,45%	$ 818,06	$ 25.359,72
1521	31-oct-18	1-nov-18	30-nov-18	30	29,24%	2,44%	$ 812,22	$ 24.366,67
1708	29-nov-18	1-dic-18	31-dic-18	31	29,10%	2,43%	$ 808,33	$ 25.058,33
1872	27-dic-18	1-ene-19	31-ene-19	31	28,74%	2,40%	$ 798,33	$ 24.748,33
111	31-ene-19	1-feb-19	28-feb-19	28	28,74%	2,40%	$ 798,33	$ 22.353,33
263	28-feb-19	1-mar-19	31-mar-19	31	29,06%	2,42%	$ 807,22	$ 25.023,89
389	1-abr-19	1-abr-19	30-abr-19	30	28,98%	2,42%	$ 805,00	$ 24.150,00
574	30-abr-19	1-may-19	31-may-19	31	29,01%	2,42%	$ 805,83	$ 24.980,83
697	31-may-19	1-jun-19	30-jun-19	30	20,01%	1,67%	$ 555,83	$ 16.675,00
829	28-jun-19	1-jul-19	31-jul-19	31	28,92%	2,41%	$ 803,33	$ 24.903,33
1018	31-jul-19	1-ago-19	31-ago-19	31	28,98%	2,42%	$ 805,00	$ 24.955,00
1145	30-ago-19	1-sep-19	30-sep-19	30	28,98%	2,42%	$ 805,00	$ 24.150,00
1293	30-sep-19	1-oct-19	31-oct-19	31	28,65%	2,39%	$ 795,83	$ 24.670,83
1474	31-oct-19	1-nov-19	30-nov-19	30	28,55%	2,38%	$ 793,06	$ 23.791,67
1603	29-nov-19	1-dic-19	31-dic-19	31	28,37%	2,36%	$ 788,06	$ 24.429,72
1768	27-dic-19	1-ene-20	31-ene-20	31	28,16%	2,35%	$ 782,22	$ 24.248,89
94	30-ene-20	1-feb-20	29-feb-20	29	28,59%	2,38%	$ 794,17	$ 23.030,83
205	28-feb-20	1-mar-20	31-mar-20	31	28,43%	2,37%	$ 789,72	$ 24.481,39
351	27-mar-20	1-abr-20	30-abr-20	30	28,04%	2,34%	$ 778,89	$ 23.366,67
437	30-abr-20	1-may-20	31-may-20	31	27,29%	2,27%	$ 758,06	$ 23.499,72
505	29-may-20	1-jun-20	30-jun-20	30	27,18%	2,27%	$ 755,00	$ 22.650,00
605	30-jun-20	1-jul-20	31-jul-20	31	27,18%	2,27%	$ 755,00	$ 23.405,00
685	31-jul-20	1-ago-20	31-ago-20	31	27,44%	2,29%	$ 762,22	$ 23.628,89
769	28-ago-20	1-sep-20	30-sep-20	30	27,53%	2,29%	$ 764,72	$ 22.941,67
869	30-sep-20	1-oct-20	31-oct-20	31	27,14%	2,26%	$ 753,89	$ 23.370,56
947	29-oct-20	1-nov-20	30-nov-20	30	26,76%	2,23%	$ 743,33	$ 22.300,00
1034	26-nov-20	1-dic-20	31-dic-20	31	26,19%	2,18%	$ 727,50	$ 22.552,50
1215	30-dic-20	1-ene-21	31-ene-21	31	25,98%	2,17%	$ 721,67	$ 22.371,67
64	29-ene-21	1-feb-21	28-feb-21	28	26,31%	2,19%	$ 730,83	$ 20.463,33
161	26-feb-21	1-mar-21	31-mar-21	31	26,12%	2,18%	$ 725,56	$ 22.492,22
305	31-mar-21	1-abr-21	30-abr-21	30	25,97%	2,16%	$ 721,39	$ 21.641,67
407	30-abr-21	1-may-21	31-may-20	31	25,83%	2,15%	$ 717,50	$ 22.242,50
509	31-may-21	1-jun-21	30-jun-21	30	25,82%	2,15%	$ 717,22	$ 21.516,67
622	30-jun-21	1-jul-21	31-jul-21	31	25,77%	2,15%	$ 715,83	$ 22.190,83
804	30-jul-21	1-ago-21	31-ago-21	31	25,86%	2,16%	$ 718,33	$ 22.268,33
931	31-ago-21	1-sep-21	30-sep-21	30	25,79%	2,15%	$ 716,39	$ 21.491,67
1095	30-sep-21	1-oct-21	31-oct-21	31	25,62%	2,14%	$ 711,67	$ 22.061,67
1259	29-oct-21	1-nov-21	30-nov-21	30	25,91%	2,16%	$ 719,72	$ 21.591,67
1405	30-nov-21	1-dic-21	31-dic-21	31	26,19%	2,18%	$ 727,50	$ 22.552,50
1597	30-nov-21	1-ene-22	31-ene-22	31	26,49%	2,21%	$ 735,83	$ 22.810,83
143	31-ene-22	1-feb-22	28-feb-22	28	26,49%	2,21%	$ 735,83	$ 20.603,33
256	25-feb-22	1-mar-22	31-mar-22	31	27,71%	2,31%	$ 769,72	$ 23.861,39
382	31-mar-22	1-abr-22	30-abr-22	30	28,58%	2,38%	$ 793,89	$ 23.816,67
498	29-abr-22	1-may-22	31-may-22	31	29,57%	2,46%	$ 821,39	$ 25.463,06
617	31-may-22	1-jun-22	30-jun-22	30	30,60%	2,55%	$ 850,00	$ 25.500,00
801	30-jun-22	1-jul-22	31-jul-22	31	31,92%	2,66%	$ 886,67	$ 27.486,67
973	29-jul-22	1-ago-22	31-ago-22	31	33,32%	2,78%	$ 925,56	$ 28.692,22
1126	31-ago-22	1-sep-22	30-sep-22	30	35,25%	2,94%	$ 979,17	$ 29.375,00
1372	29-sep-22	1-oct-22	31-oct-22	31	37%	3,08%	$ 1.025,56	$ 31.792,22
1537	28-oct-22	1-nov-22	30-nov-22	31	38,67%	3,22%	$ 1.074,17	$ 33.299,17
1715	30-nov-22	1-dic-22	31-dic-22	31	41,46%	3,46%	$ 1.151,67	$ 35.701,67
1968	29-dic-22	1-ene-23	31-ene-23	31	43,26%	3,61%	$ 1.201,67	$ 37.251,67
100	27-ene-23	1-feb-23	28-feb-23	28	45,27%	3,77%	$ 1.257,50	$ 35.210,00
236	24-feb-23	1-mar-23	31-mar-23	31	46,26%	3,86%	$ 449,75	$ 13.942,25
472	30-mar-23	1-abr-23	30-abr-23	30	47,09%	3,92%	$ 1.308,06	$ 39.241,67
606	28-abr-23	1-may-23	31-may-23	31	45,41%	3,78%	$ 1.261,39	$ 39.103,06
766	31-may-23	1-jun-23	30-jun-23	30	44,64%	3,72%	$ 1.240,00	$ 37.200,00
945	30-jun-23	1-jul-23	31-jul-23	31	44,04%	3,67%	$ 1.223,33	$ 37.923,33
1090	31-jul-23	1-ago-23	31-ago-23	31	43,13%	3,59%	$ 1.198,06	$ 37.139,72
1328	31-ago-23	1-sep-23	30-sep-23	30	42,05%	3,50%	$ 1.168,06	$ 35.041,67
1520	27-sep-23	1-oct-23	31-oct-23	31	42,05%	3,50%	$ 1.168,06	$ 36.209,72
1801	30-oct-23	1-nov-23	30-nov-23	30	42,05%	3,50%	$ 1.168,06	$ 35.041,67
TOTAL LIQUIDACIÓN DE INTERESES MORATORIOS								$ 2.459.083,64

Arriendo mes Diciembre 2015 **$1.036.000,00**

No. De Resolucion	Fecha emisión resolución	Periodo inicio resolución	Periodo terminacion resolución	No. Dias	Interes Anual	Tasa Mensual Corriente	Int. Plazo Dia	Int. Plazo Total
1788	28-dic-15	1-ene-16	31-mar-16	90	29,52%	2,46%	$ 820,00	$ 73.800,00
334	29-mar-16	1-abr-16	30-jun-16	90	20,54%	1,71%	$ 570,56	$ 51.350,00
811	28-jun-16	1-jul-16	30-sep-16	90	20,54%	1,71%	$ 570,56	$ 51.350,00
1233	29-sep-16	1-oct-16	31-dic-16	90	32,99%	2,75%	$ 916,39	$ 82.475,00
1612	26-dic-16	1-ene-17	31-mar-17	90	33,51%	2,79%	$ 930,83	$ 83.775,00
488	28-mar-17	1-abr-17	30-jun-17	90	33,50%	2,79%	$ 930,56	$ 83.750,00
907	30-jun-17	1-jul-17	30-sep-17	90	32,97%	2,75%	$ 915,83	$ 82.425,00
1298	29-sep-17	1-oct-17	31-oct-17	31	31,73%	2,64%	$ 881,39	$ 27.323,06
1447	27-oct-17	1-nov-17	30-nov-17	30	31,44%	2,62%	$ 873,33	$ 26.200,00
1619	29-nov-17	1-dic-17	31-dic-17	31	31,16%	2,60%	$ 865,56	$ 26.832,22
1890	28-dic-17	1-ene-18	31-ene-18	31	31,04%	2,59%	$ 862,22	$ 26.728,89
131	31-ene-18	1-feb-18	28-feb-18	28	31,52%	2,63%	$ 875,56	$ 24.515,56
259	28-feb-18	1-mar-18	31-mar-18	31	31,02%	2,59%	$ 861,67	$ 26.711,67
398	28-mar-18	1-abr-18	30-abr-18	30	30,72%	2,56%	$ 853,33	$ 25.600,00
527	27-abr-18	1-may-18	31-may-18	31	30,66%	2,56%	$ 851,67	$ 26.401,67
687	30-may-18	1-jun-18	30-jun-18	30	30,42%	2,54%	$ 845,00	$ 25.350,00
820	29-jun-18	1-jul-18	31-jul-18	31	30,05%	2,50%	$ 834,72	$ 25.876,39
954	27-jul-18	1-ago-18	31-ago-18	31	30,05%	2,50%	$ 834,72	$ 25.876,39
1112	31-ago-18	1-sep-18	30-sep-18	30	30,05%	2,50%	$ 834,72	$ 25.041,67
1294	28-sep-18	1-oct-18	31-oct-18	31	29,45%	2,45%	$ 818,06	$ 25.359,72
1521	31-oct-18	1-nov-18	30-nov-18	30	29,24%	2,44%	$ 812,22	$ 24.366,67
1708	29-nov-18	1-dic-18	31-dic-18	31	29,10%	2,43%	$ 808,33	$ 25.058,33
1872	27-dic-18	1-ene-19	31-ene-19	31	28,74%	2,40%	$ 798,33	$ 24.748,33
111	31-ene-19	1-feb-19	28-feb-19	28	28,74%	2,40%	$ 798,33	$ 22.353,33
263	28-feb-19	1-mar-19	31-mar-19	31	29,06%	2,42%	$ 807,22	$ 25.023,89
389	1-abr-19	1-abr-19	30-abr-19	30	28,98%	2,42%	$ 805,00	$ 24.150,00
574	30-abr-19	1-may-19	31-may-19	31	29,01%	2,42%	$ 805,83	$ 24.980,83
697	31-may-19	1-jun-19	30-jun-19	30	20,01%	1,67%	$ 555,83	$ 16.675,00
829	28-jun-19	1-jul-19	31-jul-19	31	28,92%	2,41%	$ 803,33	$ 24.903,33
1018	31-jul-19	1-ago-19	31-ago-19	31	28,98%	2,42%	$ 805,00	$ 24.955,00
1145	30-ago-19	1-sep-19	30-sep-19	30	28,98%	2,42%	$ 805,00	$ 24.150,00
1293	30-sep-19	1-oct-19	31-oct-19	31	28,65%	2,39%	$ 795,83	$ 24.670,83
1474	31-oct-19	1-nov-19	30-nov-19	30	28,55%	2,38%	$ 793,06	$ 23.791,67
1603	29-nov-19	1-dic-19	31-dic-19	31	28,37%	2,36%	$ 788,06	$ 24.429,72
1768	27-dic-19	1-ene-20	31-ene-20	31	28,16%	2,35%	$ 782,22	$ 24.248,89
94	30-ene-20	1-feb-20	29-feb-20	29	28,59%	2,38%	$ 794,17	$ 23.030,83
205	28-feb-20	1-mar-20	31-mar-20	31	28,43%	2,37%	$ 789,72	$ 24.481,39
351	27-mar-20	1-abr-20	30-abr-20	30	28,04%	2,34%	$ 778,89	$ 23.366,67
437	30-abr-20	1-may-20	31-may-20	31	27,29%	2,27%	$ 758,06	$ 23.499,72
505	29-may-20	1-jun-20	30-jun-20	30	27,18%	2,27%	$ 755,00	$ 22.650,00
605	30-jun-20	1-jul-20	31-jul-20	31	27,18%	2,27%	$ 755,00	$ 23.405,00
685	31-jul-20	1-ago-20	31-ago-20	31	27,44%	2,29%	$ 762,22	$ 23.628,89
769	28-ago-20	1-sep-20	30-sep-20	30	27,53%	2,29%	$ 764,72	$ 22.941,67
869	30-sep-20	1-oct-20	31-oct-20	31	27,14%	2,26%	$ 753,89	$ 23.370,56
947	29-oct-20	1-nov-20	30-nov-20	30	26,76%	2,23%	$ 743,33	$ 22.300,00
1034	26-nov-20	1-dic-20	31-dic-20	31	26,19%	2,18%	$ 727,50	$ 22.552,50
1215	30-dic-20	1-ene-21	31-ene-21	31	25,98%	2,17%	$ 721,67	$ 22.371,67
64	29-ene-21	1-feb-21	28-feb-21	28	26,31%	2,19%	$ 730,83	$ 20.463,33
161	26-feb-21	1-mar-21	31-mar-21	31	26,12%	2,18%	$ 725,56	$ 22.492,22
305	31-mar-21	1-abr-21	30-abr-21	30	25,97%	2,16%	$ 721,39	$ 21.641,67
407	30-abr-21	1-may-21	31-may-20	31	25,83%	2,15%	$ 717,50	$ 22.242,50
509	31-may-21	1-jun-21	30-jun-21	30	25,82%	2,15%	$ 717,22	$ 21.516,67
622	30-jun-21	1-jul-21	31-jul-21	31	25,77%	2,15%	$ 715,83	$ 22.190,83
804	30-jul-21	1-ago-21	31-ago-21	31	25,86%	2,16%	$ 718,33	$ 22.268,33
931	31-ago-21	1-sep-21	30-sep-21	30	25,79%	2,15%	$ 716,39	$ 21.491,67
1095	30-sep-21	1-oct-21	31-oct-21	31	25,62%	2,14%	$ 711,67	$ 22.061,67
1259	29-oct-21	1-nov-21	30-nov-21	30	25,91%	2,16%	$ 719,72	$ 21.591,67
1405	30-nov-21	1-dic-21	31-dic-21	31	26,19%	2,18%	$ 727,50	$ 22.552,50
1597	30-nov-21	1-ene-22	31-ene-22	31	26,49%	2,21%	$ 735,83	$ 22.810,83
143	31-ene-22	1-feb-22	28-feb-22	28	26,49%	2,21%	$ 735,83	$ 20.603,33
256	25-feb-22	1-mar-22	31-mar-22	31	27,71%	2,31%	$ 769,72	$ 23.861,39
382	31-mar-22	1-abr-22	30-abr-22	30	28,58%	2,38%	$ 793,89	$ 23.816,67
498	29-abr-22	1-may-22	31-may-22	31	29,57%	2,46%	$ 821,39	$ 25.463,06
617	31-may-22	1-jun-22	30-jun-22	30	30,60%	2,55%	$ 850,00	$ 25.500,00
801	30-jun-22	1-jul-22	31-jul-22	31	31,92%	2,66%	$ 886,67	$ 27.486,67
973	29-jul-22	1-ago-22	31-ago-22	31	33,32%	2,78%	$ 925,56	$ 28.692,22
1126	31-ago-22	1-sep-22	30-sep-22	30	35,25%	2,94%	$ 979,17	$ 29.375,00
1372	29-sep-22	1-oct-22	31-oct-22	31	37%	3,08%	$ 1.025,56	$ 31.792,22
1537	28-oct-22	1-nov-22	30-nov-22	31	38,67%	3,22%	$ 1.074,17	$ 33.299,17
1715	30-nov-22	1-dic-22	31-dic-22	31	41,46%	3,46%	$ 1.151,67	$ 35.701,67
1968	29-dic-22	1-ene-23	31-ene-23	31	43,26%	3,61%	$ 1.201,67	$ 37.251,67
100	27-ene-23	1-feb-23	28-feb-23	28	45,27%	3,77%	$ 1.257,50	$ 35.210,00
236	24-feb-23	1-mar-23	31-mar-23	31	46,26%	3,86%	$ 449,75	$ 13.942,25
472	30-mar-23	1-abr-23	30-abr-23	30	47,09%	3,92%	$ 1.308,06	$ 39.241,67
606	28-abr-23	1-may-23	31-may-23	31	45,41%	3,78%	$ 1.261,39	$ 39.103,06
766	31-may-23	1-jun-23	30-jun-23	30	44,64%	3,72%	$ 1.240,00	$ 37.200,00
945	30-jun-23	1-jul-23	31-jul-23	31	44,04%	3,67%	$ 1.223,33	$ 37.923,33
1090	31-jul-23	1-ago-23	31-ago-23	31	43,13%	3,59%	$ 1.198,06	$ 37.139,72
1328	31-ago-23	1-sep-23	30-sep-23	30	42,05%	3,50%	$ 1.168,06	$ 35.041,67
1520	27-sep-23	1-oct-23	31-oct-23	31	42,05%	3,50%	$ 1.168,06	$ 36.209,72
1801	30-oct-23	1-nov-23	30-nov-23	30	42,05%	3,50%	$ 1.168,06	$ 35.041,67
TOTAL LIQUIDACIÓN DE INTERESES MORATORIOS								$ 2.435.066,97

Arriendo mes de Enero 2016 **$1.106.778,00**

No. De Resolucion	Fecha emisión resolución	Periodo inicio resolución	Periodo terminacion resolución	No. Dias	Interes Anual	Tasa Mensual Corriente	Int. Plazo Dia	Int. Plazo Total
1788	28-dic-15	1-ene-16	31-mar-16	60	29,52%	2,46%	$ 820,00	$ 49.200,00
334	29-mar-16	1-abr-16	30-jun-16	90	20,54%	1,71%	$ 570,56	$ 51.350,00
811	28-jun-16	1-jul-16	30-sep-16	90	20,54%	1,71%	$ 570,56	$ 51.350,00
1233	29-sep-16	1-oct-16	31-dic-16	90	32,99%	2,75%	$ 916,39	$ 82.475,00
1612	26-dic-16	1-ene-17	31-mar-17	90	33,51%	2,79%	$ 930,83	$ 83.775,00
488	28-mar-17	1-abr-17	30-jun-17	90	33,50%	2,79%	$ 930,56	$ 83.750,00
907	30-jun-17	1-jul-17	30-sep-17	90	32,97%	2,75%	$ 915,83	$ 82.425,00
1298	29-sep-17	1-oct-17	31-oct-17	31	31,73%	2,64%	$ 881,39	$ 27.323,06
1447	27-oct-17	1-nov-17	30-nov-17	30	31,44%	2,62%	$ 873,33	$ 26.200,00
1619	29-nov-17	1-dic-17	31-dic-17	31	31,16%	2,60%	$ 865,56	$ 26.832,22
1890	28-dic-17	1-ene-18	31-ene-18	31	31,04%	2,59%	$ 862,22	$ 26.728,89
131	31-ene-18	1-feb-18	28-feb-18	28	31,52%	2,63%	$ 875,56	$ 24.515,56
259	28-feb-18	1-mar-18	31-mar-18	31	31,02%	2,59%	$ 861,67	$ 26.711,67
398	28-mar-18	1-abr-18	30-abr-18	30	30,72%	2,56%	$ 853,33	$ 25.600,00
527	27-abr-18	1-may-18	31-may-18	31	30,66%	2,56%	$ 851,67	$ 26.401,67
687	30-may-18	1-jun-18	30-jun-18	30	30,42%	2,54%	$ 845,00	$ 25.350,00
820	29-jun-18	1-jul-18	31-jul-18	31	30,05%	2,50%	$ 834,72	$ 25.876,39
954	27-jul-18	1-ago-18	31-ago-18	31	30,05%	2,50%	$ 834,72	$ 25.876,39
1112	31-ago-18	1-sep-18	30-sep-18	30	30,05%	2,50%	$ 834,72	$ 25.041,67
1294	28-sep-18	1-oct-18	31-oct-18	31	29,45%	2,45%	$ 818,06	$ 25.359,72
1521	31-oct-18	1-nov-18	30-nov-18	30	29,24%	2,44%	$ 812,22	$ 24.366,67
1708	29-nov-18	1-dic-18	31-dic-18	31	29,10%	2,43%	$ 808,33	$ 25.058,33
1872	27-dic-18	1-ene-19	31-ene-19	31	28,74%	2,40%	$ 798,33	$ 24.748,33
111	31-ene-19	1-feb-19	28-feb-19	28	28,74%	2,40%	$ 798,33	$ 22.353,33
263	28-feb-19	1-mar-19	31-mar-19	31	29,06%	2,42%	$ 807,22	$ 25.023,89
389	1-abr-19	1-abr-19	30-abr-19	30	28,98%	2,42%	$ 805,00	$ 24.150,00
574	30-abr-19	1-may-19	31-may-19	31	29,01%	2,42%	$ 805,83	$ 24.980,83
697	31-may-19	1-jun-19	30-jun-19	30	20,01%	1,67%	$ 555,83	$ 16.675,00
829	28-jun-19	1-jul-19	31-jul-19	31	28,92%	2,41%	$ 803,33	$ 24.903,33
1018	31-jul-19	1-ago-19	31-ago-19	31	28,98%	2,42%	$ 805,00	$ 24.955,00
1145	30-ago-19	1-sep-19	30-sep-19	30	28,98%	2,42%	$ 805,00	$ 24.150,00
1293	30-sep-19	1-oct-19	31-oct-19	31	28,65%	2,39%	$ 795,83	$ 24.670,83
1474	31-oct-19	1-nov-19	30-nov-19	30	28,55%	2,38%	$ 793,06	$ 23.791,67
1603	29-nov-19	1-dic-19	31-dic-19	31	28,37%	2,36%	$ 788,06	$ 24.429,72
1768	27-dic-19	1-ene-20	31-ene-20	31	28,16%	2,35%	$ 782,22	$ 24.248,89
94	30-ene-20	1-feb-20	29-feb-20	29	28,59%	2,38%	$ 794,17	$ 23.030,83
205	28-feb-20	1-mar-20	31-mar-20	31	28,43%	2,37%	$ 789,72	$ 24.481,39
351	27-mar-20	1-abr-20	30-abr-20	30	28,04%	2,34%	$ 778,89	$ 23.366,67
437	30-abr-20	1-may-20	31-may-20	31	27,29%	2,27%	$ 758,06	$ 23.499,72
505	29-may-20	1-jun-20	30-jun-20	30	27,18%	2,27%	$ 755,00	$ 22.650,00
605	30-jun-20	1-jul-20	31-jul-20	31	27,18%	2,27%	$ 755,00	$ 23.405,00
685	31-jul-20	1-ago-20	31-ago-20	31	27,44%	2,29%	$ 762,22	$ 23.628,89
769	28-ago-20	1-sep-20	30-sep-20	30	27,53%	2,29%	$ 764,72	$ 22.941,67
869	30-sep-20	1-oct-20	31-oct-20	31	27,14%	2,26%	$ 753,89	$ 23.370,56
947	29-oct-20	1-nov-20	30-nov-20	30	26,76%	2,23%	$ 743,33	$ 22.300,00
1034	26-nov-20	1-dic-20	31-dic-20	31	26,19%	2,18%	$ 727,50	$ 22.552,50
1215	30-dic-20	1-ene-21	31-ene-21	31	25,98%	2,17%	$ 721,67	$ 22.371,67
64	29-ene-21	1-feb-21	28-feb-21	28	26,31%	2,19%	$ 730,83	$ 20.463,33
161	26-feb-21	1-mar-21	31-mar-21	31	26,12%	2,18%	$ 725,56	$ 22.492,22
305	31-mar-21	1-abr-21	30-abr-21	30	25,97%	2,16%	$ 721,39	$ 21.641,67
407	30-abr-21	1-may-21	31-may-20	31	25,83%	2,15%	$ 717,50	$ 22.242,50
509	31-may-21	1-jun-21	30-jun-21	30	25,82%	2,15%	$ 717,22	$ 21.516,67
622	30-jun-21	1-jul-21	31-jul-21	31	25,77%	2,15%	$ 715,83	$ 22.190,83
804	30-jul-21	1-ago-21	31-ago-21	31	25,86%	2,16%	$ 718,33	$ 22.268,33
931	31-ago-21	1-sep-21	30-sep-21	30	25,79%	2,15%	$ 716,39	$ 21.491,67
1095	30-sep-21	1-oct-21	31-oct-21	31	25,62%	2,14%	$ 711,67	$ 22.061,67
1259	29-oct-21	1-nov-21	30-nov-21	30	25,91%	2,16%	$ 719,72	$ 21.591,67
1405	30-nov-21	1-dic-21	31-dic-21	31	26,19%	2,18%	$ 727,50	$ 22.552,50
1597	30-nov-21	1-ene-22	31-ene-22	31	26,49%	2,21%	$ 735,83	$ 22.810,83
143	31-ene-22	1-feb-22	28-feb-22	28	26,49%	2,21%	$ 735,83	$ 20.603,33
256	25-feb-22	1-mar-22	31-mar-22	31	27,71%	2,31%	$ 769,72	$ 23.861,39
382	31-mar-22	1-abr-22	30-abr-22	30	28,58%	2,38%	$ 793,89	$ 23.816,67
498	29-abr-22	1-may-22	31-may-22	31	29,57%	2,46%	$ 821,39	$ 25.463,06
617	31-may-22	1-jun-22	30-jun-22	30	30,60%	2,55%	$ 850,00	$ 25.500,00
801	30-jun-22	1-jul-22	31-jul-22	31	31,92%	2,66%	$ 886,67	$ 27.486,67
973	29-jul-22	1-ago-22	31-ago-22	31	33,32%	2,78%	$ 925,56	$ 28.692,22
1126	31-ago-22	1-sep-22	30-sep-22	30	35,25%	2,94%	$ 979,17	$ 29.375,00
1372	29-sep-22	1-oct-22	31-oct-22	31	37%	3,08%	$ 1.025,56	$ 31.792,22
1537	28-oct-22	1-nov-22	30-nov-22	31	38,67%	3,22%	$ 1.074,17	$ 33.299,17
1715	30-nov-22	1-dic-22	31-dic-22	31	41,46%	3,46%	$ 1.151,67	$ 35.701,67
1968	29-dic-22	1-ene-23	31-ene-23	31	43,26%	3,61%	$ 1.201,67	$ 37.251,67
100	27-ene-23	1-feb-23	28-feb-23	28	45,27%	3,77%	$ 1.257,50	$ 35.210,00
236	24-feb-23	1-mar-23	31-mar-23	31	46,26%	3,86%	$ 449,75	$ 13.942,25
472	30-mar-23	1-abr-23	30-abr-23	30	47,09%	3,92%	$ 1.308,06	$ 39.241,67
606	28-abr-23	1-may-23	31-may-23	31	45,41%	3,78%	$ 1.261,39	$ 39.103,06
766	31-may-23	1-jun-23	30-jun-23	30	44,64%	3,72%	$ 1.240,00	$ 37.200,00
945	30-jun-23	1-jul-23	31-jul-23	31	44,04%	3,67%	$ 1.223,33	$ 37.923,33
1090	31-jul-23	1-ago-23	31-ago-23	31	43,13%	3,59%	$ 1.198,06	$ 37.139,72
1328	31-ago-23	1-sep-23	30-sep-23	30	42,05%	3,50%	$ 1.168,06	$ 35.041,67
1520	27-sep-23	1-oct-23	31-oct-23	31	42,05%	3,50%	$ 1.168,06	$ 36.209,72
1801	30-oct-23	1-nov-23	30-nov-23	30	42,05%	3,50%	$ 1.168,06	$ 35.041,67
TOTAL LIQUIDACIÓN DE INTERESES MORATORIOS								$ 2.410.466,97

Arriendo mes Febrero 2016 **$1.106.778,00**

No. De Resolucion	Fecha emisión resolución	Periodo inicio resolución	Periodo terminacion resolución	No. Dias	Interes Anual	Tasa Mensual Corriente	Int. Plazo Dia	Int. Plazo Total
1788	28-dic-15	1-ene-16	31-mar-16	30	29,52%	2,46%	$ 820,00	$ 24.600,00
334	29-mar-16	1-abr-16	30-jun-16	90	20,54%	1,71%	$ 570,56	$ 51.350,00
811	28-jun-16	1-jul-16	30-sep-16	90	20,54%	1,71%	$ 570,56	$ 51.350,00
1233	29-sep-16	1-oct-16	31-dic-16	90	32,99%	2,75%	$ 916,39	$ 82.475,00
1612	26-dic-16	1-ene-17	31-mar-17	90	33,51%	2,79%	$ 930,83	$ 83.775,00
488	28-mar-17	1-abr-17	30-jun-17	90	33,50%	2,79%	$ 930,56	$ 83.750,00
907	30-jun-17	1-jul-17	30-sep-17	90	32,97%	2,75%	$ 915,83	$ 82.425,00
1298	29-sep-17	1-oct-17	31-oct-17	31	31,73%	2,64%	$ 881,39	$ 27.323,06
1447	27-oct-17	1-nov-17	30-nov-17	30	31,44%	2,62%	$ 873,33	$ 26.200,00
1619	29-nov-17	1-dic-17	31-dic-17	31	31,16%	2,60%	$ 865,56	$ 26.832,22
1890	28-dic-17	1-ene-18	31-ene-18	31	31,04%	2,59%	$ 862,22	$ 26.728,89
131	31-ene-18	1-feb-18	28-feb-18	28	31,52%	2,63%	$ 875,56	$ 24.515,56
259	28-feb-18	1-mar-18	31-mar-18	31	31,02%	2,59%	$ 861,67	$ 26.711,67
398	28-mar-18	1-abr-18	30-abr-18	30	30,72%	2,56%	$ 853,33	$ 25.600,00
527	27-abr-18	1-may-18	31-may-18	31	30,66%	2,56%	$ 851,67	$ 26.401,67
687	30-may-18	1-jun-18	30-jun-18	30	30,42%	2,54%	$ 845,00	$ 25.350,00
820	29-jun-18	1-jul-18	31-jul-18	31	30,05%	2,50%	$ 834,72	$ 25.876,39
954	27-jul-18	1-ago-18	31-ago-18	31	30,05%	2,50%	$ 834,72	$ 25.876,39
1112	31-ago-18	1-sep-18	30-sep-18	30	30,05%	2,50%	$ 834,72	$ 25.041,67
1294	28-sep-18	1-oct-18	31-oct-18	31	29,45%	2,45%	$ 818,06	$ 25.359,72
1521	31-oct-18	1-nov-18	30-nov-18	30	29,24%	2,44%	$ 812,22	$ 24.366,67
1708	29-nov-18	1-dic-18	31-dic-18	31	29,10%	2,43%	$ 808,33	$ 25.058,33
1872	27-dic-18	1-ene-19	31-ene-19	31	28,74%	2,40%	$ 798,33	$ 24.748,33
111	31-ene-19	1-feb-19	28-feb-19	28	28,74%	2,40%	$ 798,33	$ 22.353,33
263	28-feb-19	1-mar-19	31-mar-19	31	29,06%	2,42%	$ 807,22	$ 25.023,89
389	1-abr-19	1-abr-19	30-abr-19	30	28,98%	2,42%	$ 805,00	$ 24.150,00
574	30-abr-19	1-may-19	31-may-19	31	29,01%	2,42%	$ 805,83	$ 24.980,83
697	31-may-19	1-jun-19	30-jun-19	30	20,01%	1,67%	$ 555,83	$ 16.675,00
829	28-jun-19	1-jul-19	31-jul-19	31	28,92%	2,41%	$ 803,33	$ 24.903,33
1018	31-jul-19	1-ago-19	31-ago-19	31	28,98%	2,42%	$ 805,00	$ 24.955,00
1145	30-ago-19	1-sep-19	30-sep-19	30	28,98%	2,42%	$ 805,00	$ 24.150,00
1293	30-sep-19	1-oct-19	31-oct-19	31	28,65%	2,39%	$ 795,83	$ 24.670,83
1474	31-oct-19	1-nov-19	30-nov-19	30	28,55%	2,38%	$ 793,06	$ 23.791,67
1603	29-nov-19	1-dic-19	31-dic-19	31	28,37%	2,36%	$ 788,06	$ 24.429,72
1768	27-dic-19	1-ene-20	31-ene-20	31	28,16%	2,35%	$ 782,22	$ 24.248,89
94	30-ene-20	1-feb-20	29-feb-20	29	28,59%	2,38%	$ 794,17	$ 23.030,83
205	28-feb-20	1-mar-20	31-mar-20	31	28,43%	2,37%	$ 789,72	$ 24.481,39
351	27-mar-20	1-abr-20	30-abr-20	30	28,04%	2,34%	$ 778,89	$ 23.366,67
437	30-abr-20	1-may-20	31-may-20	31	27,29%	2,27%	$ 758,06	$ 23.499,72
505	29-may-20	1-jun-20	30-jun-20	30	27,18%	2,27%	$ 755,00	$ 22.650,00
605	30-jun-20	1-jul-20	31-jul-20	31	27,18%	2,27%	$ 755,00	$ 23.405,00
685	31-jul-20	1-ago-20	31-ago-20	31	27,44%	2,29%	$ 762,22	$ 23.628,89
769	28-ago-20	1-sep-20	30-sep-20	30	27,53%	2,29%	$ 764,72	$ 22.941,67
869	30-sep-20	1-oct-20	31-oct-20	31	27,14%	2,26%	$ 753,89	$ 23.370,56
947	29-oct-20	1-nov-20	30-nov-20	30	26,76%	2,23%	$ 743,33	$ 22.300,00
1034	26-nov-20	1-dic-20	31-dic-20	31	26,19%	2,18%	$ 727,50	$ 22.552,50
1215	30-dic-20	1-ene-21	31-ene-21	31	25,98%	2,17%	$ 721,67	$ 22.371,67
64	29-ene-21	1-feb-21	28-feb-21	28	26,31%	2,19%	$ 730,83	$ 20.463,33
161	26-feb-21	1-mar-21	31-mar-21	31	26,12%	2,18%	$ 725,56	$ 22.492,22
305	31-mar-21	1-abr-21	30-abr-21	30	25,97%	2,16%	$ 721,39	$ 21.641,67
407	30-abr-21	1-may-21	31-may-20	31	25,83%	2,15%	$ 717,50	$ 22.242,50
509	31-may-21	1-jun-21	30-jun-21	30	25,82%	2,15%	$ 717,22	$ 21.516,67
622	30-jun-21	1-jul-21	31-jul-21	31	25,77%	2,15%	$ 715,83	$ 22.190,83
804	30-jul-21	1-ago-21	31-ago-21	31	25,86%	2,16%	$ 718,33	$ 22.268,33
931	31-ago-21	1-sep-21	30-sep-21	30	25,79%	2,15%	$ 716,39	$ 21.491,67
1095	30-sep-21	1-oct-21	31-oct-21	31	25,62%	2,14%	$ 711,67	$ 22.061,67
1259	29-oct-21	1-nov-21	30-nov-21	30	25,91%	2,16%	$ 719,72	$ 21.591,67
1405	30-nov-21	1-dic-21	31-dic-21	31	26,19%	2,18%	$ 727,50	$ 22.552,50
1597	30-nov-21	1-ene-22	31-ene-22	31	26,49%	2,21%	$ 735,83	$ 22.810,83
143	31-ene-22	1-feb-22	28-feb-22	28	26,49%	2,21%	$ 735,83	$ 20.603,33
256	25-feb-22	1-mar-22	31-mar-22	31	27,71%	2,31%	$ 769,72	$ 23.861,39
382	31-mar-22	1-abr-22	30-abr-22	30	28,58%	2,38%	$ 793,89	$ 23.816,67
498	29-abr-22	1-may-22	31-may-22	31	29,57%	2,46%	$ 821,39	$ 25.463,06
617	31-may-22	1-jun-22	30-jun-22	30	30,60%	2,55%	$ 850,00	$ 25.500,00
801	30-jun-22	1-jul-22	31-jul-22	31	31,92%	2,66%	$ 886,67	$ 27.486,67
973	29-jul-22	1-ago-22	31-ago-22	31	33,32%	2,78%	$ 925,56	$ 28.692,22
1126	31-ago-22	1-sep-22	30-sep-22	30	35,25%	2,94%	$ 979,17	$ 29.375,00
1372	29-sep-22	1-oct-22	31-oct-22	31	37%	3,08%	$ 1.025,56	$ 31.792,22
1537	28-oct-22	1-nov-22	30-nov-22	31	38,67%	3,22%	$ 1.074,17	$ 33.299,17
1715	30-nov-22	1-dic-22	31-dic-22	31	41,46%	3,46%	$ 1.151,67	$ 35.701,67
1968	29-dic-22	1-ene-23	31-ene-23	31	43,26%	3,61%	$ 1.201,67	$ 37.251,67
100	27-ene-23	1-feb-23	28-feb-23	28	45,27%	3,77%	$ 1.257,50	$ 35.210,00
236	24-feb-23	1-mar-23	31-mar-23	31	46,26%	3,86%	$ 449,75	$ 13.942,25
472	30-mar-23	1-abr-23	30-abr-23	30	47,09%	3,92%	$ 1.308,06	$ 39.241,67
606	28-abr-23	1-may-23	31-may-23	31	45,41%	3,78%	$ 1.261,39	$ 39.103,06
766	31-may-23	1-jun-23	30-jun-23	30	44,64%	3,72%	$ 1.240,00	$ 37.200,00
945	30-jun-23	1-jul-23	31-jul-23	31	44,04%	3,67%	$ 1.223,33	$ 37.923,33
1090	31-jul-23	1-ago-23	31-ago-23	31	43,13%	3,59%	$ 1.198,06	$ 37.139,72
1328	31-ago-23	1-sep-23	30-sep-23	30	42,05%	3,50%	$ 1.168,06	$ 35.041,67
1520	27-sep-23	1-oct-23	31-oct-23	31	42,05%	3,50%	$ 1.168,06	$ 36.209,72
1801	30-oct-23	1-nov-23	30-nov-23	30	42,05%	3,50%	$ 1.168,06	$ 35.041,67
TOTAL LIQUIDACIÓN DE INTERESES MORATORIOS								$ 2.385.866,97

Arriendo mes Marzo 2016 **$1.106.778,00**

No. De Resolucion	Fecha emisión resolución	Periodo inicio resolución	Periodo terminacion resolución	No. Dias	Interes Anual	Tasa Mensual Corriente	Int. Plazo Dia	Int. Plazo Total
334	29-mar-16	1-abr-16	30-jun-16	90	20,54%	1,71%	$ 570,56	$ 51.350,00
811	28-jun-16	1-jul-16	30-sep-16	90	20,54%	1,71%	$ 570,56	$ 51.350,00
1233	29-sep-16	1-oct-16	31-dic-16	90	32,99%	2,75%	$ 916,39	$ 82.475,00
1612	26-dic-16	1-ene-17	31-mar-17	90	33,51%	2,79%	$ 930,83	$ 83.775,00
488	28-mar-17	1-abr-17	30-jun-17	90	33,50%	2,79%	$ 930,56	$ 83.750,00
907	30-jun-17	1-jul-17	30-sep-17	90	32,97%	2,75%	$ 915,83	$ 82.425,00
1298	29-sep-17	1-oct-17	31-oct-17	31	31,73%	2,64%	$ 881,39	$ 27.323,06
1447	27-oct-17	1-nov-17	30-nov-17	30	31,44%	2,62%	$ 873,33	$ 26.200,00
1619	29-nov-17	1-dic-17	31-dic-17	31	31,16%	2,60%	$ 865,56	$ 26.832,22
1890	28-dic-17	1-ene-18	31-ene-18	31	31,04%	2,59%	$ 862,22	$ 26.728,89
131	31-ene-18	1-feb-18	28-feb-18	28	31,52%	2,63%	$ 875,56	$ 24.515,56
259	28-feb-18	1-mar-18	31-mar-18	31	31,02%	2,59%	$ 861,67	$ 26.711,67
398	28-mar-18	1-abr-18	30-abr-18	30	30,72%	2,56%	$ 853,33	$ 25.600,00
527	27-abr-18	1-may-18	31-may-18	31	30,66%	2,56%	$ 851,67	$ 26.401,67
687	30-may-18	1-jun-18	30-jun-18	30	30,42%	2,54%	$ 845,00	$ 25.350,00
820	29-jun-18	1-jul-18	31-jul-18	31	30,05%	2,50%	$ 834,72	$ 25.876,39
954	27-jul-18	1-ago-18	31-ago-18	31	30,05%	2,50%	$ 834,72	$ 25.876,39
1112	31-ago-18	1-sep-18	30-sep-18	30	30,05%	2,50%	$ 834,72	$ 25.041,67
1294	28-sep-18	1-oct-18	31-oct-18	31	29,45%	2,45%	$ 818,06	$ 25.359,72
1521	31-oct-18	1-nov-18	30-nov-18	30	29,24%	2,44%	$ 812,22	$ 24.366,67
1708	29-nov-18	1-dic-18	31-dic-18	31	29,10%	2,43%	$ 808,33	$ 25.058,33
1872	27-dic-18	1-ene-19	31-ene-19	31	28,74%	2,40%	$ 798,33	$ 24.748,33
111	31-ene-19	1-feb-19	28-feb-19	28	28,74%	2,40%	$ 798,33	$ 22.353,33
263	28-feb-19	1-mar-19	31-mar-19	31	29,06%	2,42%	$ 807,22	$ 25.023,89
389	1-abr-19	1-abr-19	30-abr-19	30	28,98%	2,42%	$ 805,00	$ 24.150,00
574	30-abr-19	1-may-19	31-may-19	31	29,01%	2,42%	$ 805,83	$ 24.980,83
697	31-may-19	1-jun-19	30-jun-19	30	20,01%	1,67%	$ 555,83	$ 16.675,00
829	28-jun-19	1-jul-19	31-jul-19	31	28,92%	2,41%	$ 803,33	$ 24.903,33
1018	31-jul-19	1-ago-19	31-ago-19	31	28,98%	2,42%	$ 805,00	$ 24.955,00
1145	30-ago-19	1-sep-19	30-sep-19	30	28,98%	2,42%	$ 805,00	$ 24.150,00
1293	30-sep-19	1-oct-19	31-oct-19	31	28,65%	2,39%	$ 795,83	$ 24.670,83
1474	31-oct-19	1-nov-19	30-nov-19	30	28,55%	2,38%	$ 793,06	$ 23.791,67
1603	29-nov-19	1-dic-19	31-dic-19	31	28,37%	2,36%	$ 788,06	$ 24.429,72
1768	27-dic-19	1-ene-20	31-ene-20	31	28,16%	2,35%	$ 782,22	$ 24.248,89
94	30-ene-20	1-feb-20	29-feb-20	29	28,59%	2,38%	$ 794,17	$ 23.030,83
205	28-feb-20	1-mar-20	31-mar-20	31	28,43%	2,37%	$ 789,72	$ 24.481,39
351	27-mar-20	1-abr-20	30-abr-20	30	28,04%	2,34%	$ 778,89	$ 23.366,67
437	30-abr-20	1-may-20	31-may-20	31	27,29%	2,27%	$ 758,06	$ 23.499,72
505	29-may-20	1-jun-20	30-jun-20	30	27,18%	2,27%	$ 755,00	$ 22.650,00
605	30-jun-20	1-jul-20	31-jul-20	31	27,18%	2,27%	$ 755,00	$ 23.405,00
685	31-jul-20	1-ago-20	31-ago-20	31	27,44%	2,29%	$ 762,22	$ 23.628,89
769	28-ago-20	1-sep-20	30-sep-20	30	27,53%	2,29%	$ 764,72	$ 22.941,67
869	30-sep-20	1-oct-20	31-oct-20	31	27,14%	2,26%	$ 753,89	$ 23.370,56
947	29-oct-20	1-nov-20	30-nov-20	30	26,76%	2,23%	$ 743,33	$ 22.300,00
1034	26-nov-20	1-dic-20	31-dic-20	31	26,19%	2,18%	$ 727,50	$ 22.552,50
1215	30-dic-20	1-ene-21	31-ene-21	31	25,98%	2,17%	$ 721,67	$ 22.371,67
64	29-ene-21	1-feb-21	28-feb-21	28	26,31%	2,19%	$ 730,83	$ 20.463,33
161	26-feb-21	1-mar-21	31-mar-21	31	26,12%	2,18%	$ 725,56	$ 22.492,22
305	31-mar-21	1-abr-21	30-abr-21	30	25,97%	2,16%	$ 721,39	$ 21.641,67
407	30-abr-21	1-may-21	31-may-20	31	25,83%	2,15%	$ 717,50	$ 22.242,50
509	31-may-21	1-jun-21	30-jun-21	30	25,82%	2,15%	$ 717,22	$ 21.516,67
622	30-jun-21	1-jul-21	31-jul-21	31	25,77%	2,15%	$ 715,83	$ 22.190,83
804	30-jul-21	1-ago-21	31-ago-21	31	25,86%	2,16%	$ 718,33	$ 22.268,33
931	31-ago-21	1-sep-21	30-sep-21	30	25,79%	2,15%	$ 716,39	$ 21.491,67
1095	30-sep-21	1-oct-21	31-oct-21	31	25,62%	2,14%	$ 711,67	$ 22.061,67
1259	29-oct-21	1-nov-21	30-nov-21	30	25,91%	2,16%	$ 719,72	$ 21.591,67
1405	30-nov-21	1-dic-21	31-dic-21	31	26,19%	2,18%	$ 727,50	$ 22.552,50
1597	30-nov-21	1-ene-22	31-ene-22	31	26,49%	2,21%	$ 735,83	$ 22.810,83
143	31-ene-22	1-feb-22	28-feb-22	28	26,49%	2,21%	$ 735,83	$ 20.603,33
256	25-feb-22	1-mar-22	31-mar-22	31	27,71%	2,31%	$ 769,72	$ 23.861,39
382	31-mar-22	1-abr-22	30-abr-22	30	28,58%	2,38%	$ 793,89	$ 23.816,67
498	29-abr-22	1-may-22	31-may-22	31	29,57%	2,46%	$ 821,39	$ 25.463,06
617	31-may-22	1-jun-22	30-jun-22	30	30,60%	2,55%	$ 850,00	$ 25.500,00
801	30-jun-22	1-jul-22	31-jul-22	31	31,92%	2,66%	$ 886,67	$ 27.486,67
973	29-jul-22	1-ago-22	31-ago-22	31	33,32%	2,78%	$ 925,56	$ 28.692,22
1126	31-ago-22	1-sep-22	30-sep-22	30	35,25%	2,94%	$ 979,17	$ 29.375,00
1372	29-sep-22	1-oct-22	31-oct-22	31	37%	3,08%	$ 1.025,56	$ 31.792,22
1537	28-oct-22	1-nov-22	30-nov-22	31	38,67%	3,22%	$ 1.074,17	$ 33.299,17
1715	30-nov-22	1-dic-22	31-dic-22	31	41,46%	3,46%	$ 1.151,67	$ 35.701,67
1968	29-dic-22	1-ene-23	31-ene-23	31	43,26%	3,61%	$ 1.201,67	$ 37.251,67
100	27-ene-23	1-feb-23	28-feb-23	28	45,27%	3,77%	$ 1.257,50	$ 35.210,00
236	24-feb-23	1-mar-23	31-mar-23	31	46,26%	3,86%	$ 449,75	$ 13.942,25
472	30-mar-23	1-abr-23	30-abr-23	30	47,09%	3,92%	$ 1.308,06	$ 39.241,67
606	28-abr-23	1-may-23	31-may-23	31	45,41%	3,78%	$ 1.261,39	$ 39.103,06
766	31-may-23	1-jun-23	30-jun-23	30	44,64%	3,72%	$ 1.240,00	$ 37.200,00
945	30-jun-23	1-jul-23	31-jul-23	31	44,04%	3,67%	$ 1.223,33	$ 37.923,33
1090	31-jul-23	1-ago-23	31-ago-23	31	43,13%	3,59%	$ 1.198,06	$ 37.139,72
1328	31-ago-23	1-sep-23	30-sep-23	30	42,05%	3,50%	$ 1.168,06	$ 35.041,67
1520	27-sep-23	1-oct-23	31-oct-23	31	42,05%	3,50%	$ 1.168,06	$ 36.209,72
1801	30-oct-23	1-nov-23	30-nov-23	30	42,05%	3,50%	$ 1.168,06	$ 35.041,67
TOTAL LIQUIDACIÓN DE INTERESES MORATORIOS								$ 2.361.266,97

Arriendo mes Abril 2016 **$1.106.778,00**

No. De Resolucion	Fecha emisión resolución	Periodo inicio resolución	Periodo terminacion resolución	No. Dias	Interes Anual	Tasa Mensual Corriente	Int. Plazo Dia	Int. Plazo Total
334	29-mar-16	1-abr-16	30-jun-16	60	20,54%	1,71%	$ 570,56	$ 34.233,33
811	28-jun-16	1-jul-16	30-sep-16	90	20,54%	1,71%	$ 570,56	$ 51.350,00
1233	29-sep-16	1-oct-16	31-dic-16	90	32,99%	2,75%	$ 916,39	$ 82.475,00
1612	26-dic-16	1-ene-17	31-mar-17	90	33,51%	2,79%	$ 930,83	$ 83.775,00
488	28-mar-17	1-abr-17	30-jun-17	90	33,50%	2,79%	$ 930,56	$ 83.750,00
907	30-jun-17	1-jul-17	30-sep-17	90	32,97%	2,75%	$ 915,83	$ 82.425,00
1298	29-sep-17	1-oct-17	31-oct-17	31	31,73%	2,64%	$ 881,39	$ 27.323,06
1447	27-oct-17	1-nov-17	30-nov-17	30	31,44%	2,62%	$ 873,33	$ 26.200,00
1619	29-nov-17	1-dic-17	31-dic-17	31	31,16%	2,60%	$ 865,56	$ 26.832,22
1890	28-dic-17	1-ene-18	31-ene-18	31	31,04%	2,59%	$ 862,22	$ 26.728,89
131	31-ene-18	1-feb-18	28-feb-18	28	31,52%	2,63%	$ 875,56	$ 24.515,56
259	28-feb-18	1-mar-18	31-mar-18	31	31,02%	2,59%	$ 861,67	$ 26.711,67
398	28-mar-18	1-abr-18	30-abr-18	30	30,72%	2,56%	$ 853,33	$ 25.600,00
527	27-abr-18	1-may-18	31-may-18	31	30,66%	2,56%	$ 851,67	$ 26.401,67
687	30-may-18	1-jun-18	30-jun-18	30	30,42%	2,54%	$ 845,00	$ 25.350,00
820	29-jun-18	1-jul-18	31-jul-18	31	30,05%	2,50%	$ 834,72	$ 25.876,39
954	27-jul-18	1-ago-18	31-ago-18	31	30,05%	2,50%	$ 834,72	$ 25.876,39
1112	31-ago-18	1-sep-18	30-sep-18	30	30,05%	2,50%	$ 834,72	$ 25.041,67
1294	28-sep-18	1-oct-18	31-oct-18	31	29,45%	2,45%	$ 818,06	$ 25.359,72
1521	31-oct-18	1-nov-18	30-nov-18	30	29,24%	2,44%	$ 812,22	$ 24.366,67
1708	29-nov-18	1-dic-18	31-dic-18	31	29,10%	2,43%	$ 808,33	$ 25.058,33
1872	27-dic-18	1-ene-19	31-ene-19	31	28,74%	2,40%	$ 798,33	$ 24.748,33
111	31-ene-19	1-feb-19	28-feb-19	28	28,74%	2,40%	$ 798,33	$ 22.353,33
263	28-feb-19	1-mar-19	31-mar-19	31	29,06%	2,42%	$ 807,22	$ 25.023,89
389	1-abr-19	1-abr-19	30-abr-19	30	28,98%	2,42%	$ 805,00	$ 24.150,00
574	30-abr-19	1-may-19	31-may-19	31	29,01%	2,42%	$ 805,83	$ 24.980,83
697	31-may-19	1-jun-19	30-jun-19	30	20,01%	1,67%	$ 555,83	$ 16.675,00
829	28-jun-19	1-jul-19	31-jul-19	31	28,92%	2,41%	$ 803,33	$ 24.903,33
1018	31-jul-19	1-ago-19	31-ago-19	31	28,98%	2,42%	$ 805,00	$ 24.955,00
1145	30-ago-19	1-sep-19	30-sep-19	30	28,98%	2,42%	$ 805,00	$ 24.150,00
1293	30-sep-19	1-oct-19	31-oct-19	31	28,65%	2,39%	$ 795,83	$ 24.670,83
1474	31-oct-19	1-nov-19	30-nov-19	30	28,55%	2,38%	$ 793,06	$ 23.791,67
1603	29-nov-19	1-dic-19	31-dic-19	31	28,37%	2,36%	$ 788,06	$ 24.429,72
1768	27-dic-19	1-ene-20	31-ene-20	31	28,16%	2,35%	$ 782,22	$ 24.248,89
94	30-ene-20	1-feb-20	29-feb-20	29	28,59%	2,38%	$ 794,17	$ 23.030,83
205	28-feb-20	1-mar-20	31-mar-20	31	28,43%	2,37%	$ 789,72	$ 24.481,39
351	27-mar-20	1-abr-20	30-abr-20	30	28,04%	2,34%	$ 778,89	$ 23.366,67
437	30-abr-20	1-may-20	31-may-20	31	27,29%	2,27%	$ 758,06	$ 23.499,72
505	29-may-20	1-jun-20	30-jun-20	30	27,18%	2,27%	$ 755,00	$ 22.650,00
605	30-jun-20	1-jul-20	31-jul-20	31	27,18%	2,27%	$ 755,00	$ 23.405,00
685	31-jul-20	1-ago-20	31-ago-20	31	27,44%	2,29%	$ 762,22	$ 23.628,89
769	28-ago-20	1-sep-20	30-sep-20	30	27,53%	2,29%	$ 764,72	$ 22.941,67
869	30-sep-20	1-oct-20	31-oct-20	31	27,14%	2,26%	$ 753,89	$ 23.370,56
947	29-oct-20	1-nov-20	30-nov-20	30	26,76%	2,23%	$ 743,33	$ 22.300,00
1034	26-nov-20	1-dic-20	31-dic-20	31	26,19%	2,18%	$ 727,50	$ 22.552,50
1215	30-dic-20	1-ene-21	31-ene-21	31	25,98%	2,17%	$ 721,67	$ 22.371,67
64	29-ene-21	1-feb-21	28-feb-21	28	26,31%	2,19%	$ 730,83	$ 20.463,33
161	26-feb-21	1-mar-21	31-mar-21	31	26,12%	2,18%	$ 725,56	$ 22.492,22
305	31-mar-21	1-abr-21	30-abr-21	30	25,97%	2,16%	$ 721,39	$ 21.641,67
407	30-abr-21	1-may-21	31-may-20	31	25,83%	2,15%	$ 717,50	$ 22.242,50
509	31-may-21	1-jun-21	30-jun-21	30	25,82%	2,15%	$ 717,22	$ 21.516,67
622	30-jun-21	1-jul-21	31-jul-21	31	25,77%	2,15%	$ 715,83	$ 22.190,83
804	30-jul-21	1-ago-21	31-ago-21	31	25,86%	2,16%	$ 718,33	$ 22.268,33
931	31-ago-21	1-sep-21	30-sep-21	30	25,79%	2,15%	$ 716,39	$ 21.491,67
1095	30-sep-21	1-oct-21	31-oct-21	31	25,62%	2,14%	$ 711,67	$ 22.061,67
1259	29-oct-21	1-nov-21	30-nov-21	30	25,91%	2,16%	$ 719,72	$ 21.591,67
1405	30-nov-21	1-dic-21	31-dic-21	31	26,19%	2,18%	$ 727,50	$ 22.552,50
1597	30-nov-21	1-ene-22	31-ene-22	31	26,49%	2,21%	$ 735,83	$ 22.810,83
143	31-ene-22	1-feb-22	28-feb-22	28	26,49%	2,21%	$ 735,83	$ 20.603,33
256	25-feb-22	1-mar-22	31-mar-22	31	27,71%	2,31%	$ 769,72	$ 23.861,39
382	31-mar-22	1-abr-22	30-abr-22	30	28,58%	2,38%	$ 793,89	$ 23.816,67
498	29-abr-22	1-may-22	31-may-22	31	29,57%	2,46%	$ 821,39	$ 25.463,06
617	31-may-22	1-jun-22	30-jun-22	30	30,60%	2,55%	$ 850,00	$ 25.500,00
801	30-jun-22	1-jul-22	31-jul-22	31	31,92%	2,66%	$ 886,67	$ 27.486,67
973	29-jul-22	1-ago-22	31-ago-22	31	33,32%	2,78%	$ 925,56	$ 28.692,22
1126	31-ago-22	1-sep-22	30-sep-22	30	35,25%	2,94%	$ 979,17	$ 29.375,00
1372	29-sep-22	1-oct-22	31-oct-22	31	37%	3,08%	$ 1.025,56	$ 31.792,22
1537	28-oct-22	1-nov-22	30-nov-22	31	38,67%	3,22%	$ 1.074,17	$ 33.299,17
1715	30-nov-22	1-dic-22	31-dic-22	31	41,46%	3,46%	$ 1.151,67	$ 35.701,67
1968	29-dic-22	1-ene-23	31-ene-23	31	43,26%	3,61%	$ 1.201,67	$ 37.251,67
100	27-ene-23	1-feb-23	28-feb-23	28	45,27%	3,77%	$ 1.257,50	$ 35.210,00
236	24-feb-23	1-mar-23	31-mar-23	31	46,26%	3,86%	$ 449,75	$ 13.942,25
472	30-mar-23	1-abr-23	30-abr-23	30	47,09%	3,92%	$ 1.308,06	$ 39.241,67
606	28-abr-23	1-may-23	31-may-23	31	45,41%	3,78%	$ 1.261,39	$ 39.103,06
766	31-may-23	1-jun-23	30-jun-23	30	44,64%	3,72%	$ 1.240,00	$ 37.200,00
945	30-jun-23	1-jul-23	31-jul-23	31	44,04%	3,67%	$ 1.223,33	$ 37.923,33
1090	31-jul-23	1-ago-23	31-ago-23	31	43,13%	3,59%	$ 1.198,06	$ 37.139,72
1328	31-ago-23	1-sep-23	30-sep-23	30	42,05%	3,50%	$ 1.168,06	$ 35.041,67
1520	27-sep-23	1-oct-23	31-oct-23	31	42,05%	3,50%	$ 1.168,06	$ 36.209,72
1801	30-oct-23	1-nov-23	30-nov-23	30	42,05%	3,50%	$ 1.168,06	$ 35.041,67
TOTAL LIQUIDACIÓN DE INTERESES MORATORIOS								$ 2.344.150,31

Arriendo mes Mayo 2016 **$1.106.778,00**

No. De Resolucion	Fecha emisión resolución	Periodo inicio resolución	Periodo terminacion resolución	No. Dias	Interes Anual	Tasa Mensual Corriente	Int. Plazo Dia	Int. Plazo Total
334	29-mar-16	1-abr-16	30-jun-16	30	20,54%	1,71%	$ 570,56	$ 17.116,67
811	28-jun-16	1-jul-16	30-sep-16	90	20,54%	1,71%	$ 570,56	$ 51.350,00
1233	29-sep-16	1-oct-16	31-dic-16	90	32,99%	2,75%	$ 916,39	$ 82.475,00
1612	26-dic-16	1-ene-17	31-mar-17	90	33,51%	2,79%	$ 930,83	$ 83.775,00
488	28-mar-17	1-abr-17	30-jun-17	90	33,50%	2,79%	$ 930,56	$ 83.750,00
907	30-jun-17	1-jul-17	30-sep-17	90	32,97%	2,75%	$ 915,83	$ 82.425,00
1298	29-sep-17	1-oct-17	31-oct-17	31	31,73%	2,64%	$ 881,39	$ 27.323,06
1447	27-oct-17	1-nov-17	30-nov-17	30	31,44%	2,62%	$ 873,33	$ 26.200,00
1619	29-nov-17	1-dic-17	31-dic-17	31	31,16%	2,60%	$ 865,56	$ 26.832,22
1890	28-dic-17	1-ene-18	31-ene-18	31	31,04%	2,59%	$ 862,22	$ 26.728,89
131	31-ene-18	1-feb-18	28-feb-18	28	31,52%	2,63%	$ 875,56	$ 24.515,56
259	28-feb-18	1-mar-18	31-mar-18	31	31,02%	2,59%	$ 861,67	$ 26.711,67
398	28-mar-18	1-abr-18	30-abr-18	30	30,72%	2,56%	$ 853,33	$ 25.600,00
527	27-abr-18	1-may-18	31-may-18	31	30,66%	2,56%	$ 851,67	$ 26.401,67
687	30-may-18	1-jun-18	30-jun-18	30	30,42%	2,54%	$ 845,00	$ 25.350,00
820	29-jun-18	1-jul-18	31-jul-18	31	30,05%	2,50%	$ 834,72	$ 25.876,39
954	27-jul-18	1-ago-18	31-ago-18	31	30,05%	2,50%	$ 834,72	$ 25.876,39
1112	31-ago-18	1-sep-18	30-sep-18	30	30,05%	2,50%	$ 834,72	$ 25.041,67
1294	28-sep-18	1-oct-18	31-oct-18	31	29,45%	2,45%	$ 818,06	$ 25.359,72
1521	31-oct-18	1-nov-18	30-nov-18	30	29,24%	2,44%	$ 812,22	$ 24.366,67
1708	29-nov-18	1-dic-18	31-dic-18	31	29,10%	2,43%	$ 808,33	$ 25.058,33
1872	27-dic-18	1-ene-19	31-ene-19	31	28,74%	2,40%	$ 798,33	$ 24.748,33
111	31-ene-19	1-feb-19	28-feb-19	28	28,74%	2,40%	$ 798,33	$ 22.353,33
263	28-feb-19	1-mar-19	31-mar-19	31	29,06%	2,42%	$ 807,22	$ 25.023,89
389	1-abr-19	1-abr-19	30-abr-19	30	28,98%	2,42%	$ 805,00	$ 24.150,00
574	30-abr-19	1-may-19	31-may-19	31	29,01%	2,42%	$ 805,83	$ 24.980,83
697	31-may-19	1-jun-19	30-jun-19	30	20,01%	1,67%	$ 555,83	$ 16.675,00
829	28-jun-19	1-jul-19	31-jul-19	31	28,92%	2,41%	$ 803,33	$ 24.903,33
1018	31-jul-19	1-ago-19	31-ago-19	31	28,98%	2,42%	$ 805,00	$ 24.955,00
1145	30-ago-19	1-sep-19	30-sep-19	30	28,98%	2,42%	$ 805,00	$ 24.150,00
1293	30-sep-19	1-oct-19	31-oct-19	31	28,65%	2,39%	$ 795,83	$ 24.670,83
1474	31-oct-19	1-nov-19	30-nov-19	30	28,55%	2,38%	$ 793,06	$ 23.791,67
1603	29-nov-19	1-dic-19	31-dic-19	31	28,37%	2,36%	$ 788,06	$ 24.429,72
1768	27-dic-19	1-ene-20	31-ene-20	31	28,16%	2,35%	$ 782,22	$ 24.248,89
94	30-ene-20	1-feb-20	29-feb-20	29	28,59%	2,38%	$ 794,17	$ 23.030,83
205	28-feb-20	1-mar-20	31-mar-20	31	28,43%	2,37%	$ 789,72	$ 24.481,39
351	27-mar-20	1-abr-20	30-abr-20	30	28,04%	2,34%	$ 778,89	$ 23.366,67
437	30-abr-20	1-may-20	31-may-20	31	27,29%	2,27%	$ 758,06	$ 23.499,72
505	29-may-20	1-jun-20	30-jun-20	30	27,18%	2,27%	$ 755,00	$ 22.650,00
605	30-jun-20	1-jul-20	31-jul-20	31	27,18%	2,27%	$ 755,00	$ 23.405,00
685	31-jul-20	1-ago-20	31-ago-20	31	27,44%	2,29%	$ 762,22	$ 23.628,89
769	28-ago-20	1-sep-20	30-sep-20	30	27,53%	2,29%	$ 764,72	$ 22.941,67
869	30-sep-20	1-oct-20	31-oct-20	31	27,14%	2,26%	$ 753,89	$ 23.370,56
947	29-oct-20	1-nov-20	30-nov-20	30	26,76%	2,23%	$ 743,33	$ 22.300,00
1034	26-nov-20	1-dic-20	31-dic-20	31	26,19%	2,18%	$ 727,50	$ 22.552,50
1215	30-dic-20	1-ene-21	31-ene-21	31	25,98%	2,17%	$ 721,67	$ 22.371,67
64	29-ene-21	1-feb-21	28-feb-21	28	26,31%	2,19%	$ 730,83	$ 20.463,33
161	26-feb-21	1-mar-21	31-mar-21	31	26,12%	2,18%	$ 725,56	$ 22.492,22
305	31-mar-21	1-abr-21	30-abr-21	30	25,97%	2,16%	$ 721,39	$ 21.641,67
407	30-abr-21	1-may-21	31-may-20	31	25,83%	2,15%	$ 717,50	$ 22.242,50
509	31-may-21	1-jun-21	30-jun-21	30	25,82%	2,15%	$ 717,22	$ 21.516,67
622	30-jun-21	1-jul-21	31-jul-21	31	25,77%	2,15%	$ 715,83	$ 22.190,83
804	30-jul-21	1-ago-21	31-ago-21	31	25,86%	2,16%	$ 718,33	$ 22.268,33
931	31-ago-21	1-sep-21	30-sep-21	30	25,79%	2,15%	$ 716,39	$ 21.491,67
1095	30-sep-21	1-oct-21	31-oct-21	31	25,62%	2,14%	$ 711,67	$ 22.061,67
1259	29-oct-21	1-nov-21	30-nov-21	30	25,91%	2,16%	$ 719,72	$ 21.591,67
1405	30-nov-21	1-dic-21	31-dic-21	31	26,19%	2,18%	$ 727,50	$ 22.552,50
1597	30-nov-21	1-ene-22	31-ene-22	31	26,49%	2,21%	$ 735,83	$ 22.810,83
143	31-ene-22	1-feb-22	28-feb-22	28	26,49%	2,21%	$ 735,83	$ 20.603,33
256	25-feb-22	1-mar-22	31-mar-22	31	27,71%	2,31%	$ 769,72	$ 23.861,39
382	31-mar-22	1-abr-22	30-abr-22	30	28,58%	2,38%	$ 793,89	$ 23.816,67
498	29-abr-22	1-may-22	31-may-22	31	29,57%	2,46%	$ 821,39	$ 25.463,06
617	31-may-22	1-jun-22	30-jun-22	30	30,60%	2,55%	$ 850,00	$ 25.500,00
801	30-jun-22	1-jul-22	31-jul-22	31	31,92%	2,66%	$ 886,67	$ 27.486,67
973	29-jul-22	1-ago-22	31-ago-22	31	33,32%	2,78%	$ 925,56	$ 28.692,22
1126	31-ago-22	1-sep-22	30-sep-22	30	35,25%	2,94%	$ 979,17	$ 29.375,00
1372	29-sep-22	1-oct-22	31-oct-22	31	37%	3,08%	$ 1.025,56	$ 31.792,22
1537	28-oct-22	1-nov-22	30-nov-22	31	38,67%	3,22%	$ 1.074,17	$ 33.299,17
1715	30-nov-22	1-dic-22	31-dic-22	31	41,46%	3,46%	$ 1.151,67	$ 35.701,67
1968	29-dic-22	1-ene-23	31-ene-23	31	43,26%	3,61%	$ 1.201,67	$ 37.251,67
100	27-ene-23	1-feb-23	28-feb-23	28	45,27%	3,77%	$ 1.257,50	$ 35.210,00
236	24-feb-23	1-mar-23	31-mar-23	31	46,26%	3,86%	$ 449,75	$ 13.942,25
472	30-mar-23	1-abr-23	30-abr-23	30	47,09%	3,92%	$ 1.308,06	$ 39.241,67
606	28-abr-23	1-may-23	31-may-23	31	45,41%	3,78%	$ 1.261,39	$ 39.103,06
766	31-may-23	1-jun-23	30-jun-23	30	44,64%	3,72%	$ 1.240,00	$ 37.200,00
945	30-jun-23	1-jul-23	31-jul-23	31	44,04%	3,67%	$ 1.223,33	$ 37.923,33
1090	31-jul-23	1-ago-23	31-ago-23	31	43,13%	3,59%	$ 1.198,06	$ 37.139,72
1328	31-ago-23	1-sep-23	30-sep-23	30	42,05%	3,50%	$ 1.168,06	$ 35.041,67
1520	27-sep-23	1-oct-23	31-oct-23	31	42,05%	3,50%	$ 1.168,06	$ 36.209,72
1801	30-oct-23	1-nov-23	30-nov-23	30	42,05%	3,50%	$ 1.168,06	$ 35.041,67
TOTAL LIQUIDACIÓN DE INTERESES MORATORIOS								$ 2.327.033,64

Arriendo mes Junio 2016 **$1.106.778,00**

No. De Resolucion	Fecha emisión resolución	Periodo inicio resolución	Periodo terminacion resolución	No. Dias	Interes Anual	Tasa Mensual Corriente	Int. Plazo Dia	Int. Plazo Total
811	28-jun-16	1-jul-16	30-sep-16	90	20,54%	1,71%	$ 570,56	$ 51.350,00
1233	29-sep-16	1-oct-16	31-dic-16	90	32,99%	2,75%	$ 916,39	$ 82.475,00
1612	26-dic-16	1-ene-17	31-mar-17	90	33,51%	2,79%	$ 930,83	$ 83.775,00
488	28-mar-17	1-abr-17	30-jun-17	90	33,50%	2,79%	$ 930,56	$ 83.750,00
907	30-jun-17	1-jul-17	30-sep-17	90	32,97%	2,75%	$ 915,83	$ 82.425,00
1298	29-sep-17	1-oct-17	31-oct-17	31	31,73%	2,64%	$ 881,39	$ 27.323,06
1447	27-oct-17	1-nov-17	30-nov-17	30	31,44%	2,62%	$ 873,33	$ 26.200,00
1619	29-nov-17	1-dic-17	31-dic-17	31	31,16%	2,60%	$ 865,56	$ 26.832,22
1890	28-dic-17	1-ene-18	31-ene-18	31	31,04%	2,59%	$ 862,22	$ 26.728,89
131	31-ene-18	1-feb-18	28-feb-18	28	31,52%	2,63%	$ 875,56	$ 24.515,56
259	28-feb-18	1-mar-18	31-mar-18	31	31,02%	2,59%	$ 861,67	$ 26.711,67
398	28-mar-18	1-abr-18	30-abr-18	30	30,72%	2,56%	$ 853,33	$ 25.600,00
527	27-abr-18	1-may-18	31-may-18	31	30,66%	2,56%	$ 851,67	$ 26.401,67
687	30-may-18	1-jun-18	30-jun-18	30	30,42%	2,54%	$ 845,00	$ 25.350,00
820	29-jun-18	1-jul-18	31-jul-18	31	30,05%	2,50%	$ 834,72	$ 25.876,39
954	27-jul-18	1-ago-18	31-ago-18	31	30,05%	2,50%	$ 834,72	$ 25.876,39
1112	31-ago-18	1-sep-18	30-sep-18	30	30,05%	2,50%	$ 834,72	$ 25.041,67
1294	28-sep-18	1-oct-18	31-oct-18	31	29,45%	2,45%	$ 818,06	$ 25.359,72
1521	31-oct-18	1-nov-18	30-nov-18	30	29,24%	2,44%	$ 812,22	$ 24.366,67
1708	29-nov-18	1-dic-18	31-dic-18	31	29,10%	2,43%	$ 808,33	$ 25.058,33
1872	27-dic-18	1-ene-19	31-ene-19	31	28,74%	2,40%	$ 798,33	$ 24.748,33
111	31-ene-19	1-feb-19	28-feb-19	28	28,74%	2,40%	$ 798,33	$ 22.353,33
263	28-feb-19	1-mar-19	31-mar-19	31	29,06%	2,42%	$ 807,22	$ 25.023,89
389	1-abr-19	1-abr-19	30-abr-19	30	28,98%	2,42%	$ 805,00	$ 24.150,00
574	30-abr-19	1-may-19	31-may-19	31	29,01%	2,42%	$ 805,83	$ 24.980,83
697	31-may-19	1-jun-19	30-jun-19	30	20,01%	1,67%	$ 555,83	$ 16.675,00
829	28-jun-19	1-jul-19	31-jul-19	31	28,92%	2,41%	$ 803,33	$ 24.903,33
1018	31-jul-19	1-ago-19	31-ago-19	31	28,98%	2,42%	$ 805,00	$ 24.955,00
1145	30-ago-19	1-sep-19	30-sep-19	30	28,98%	2,42%	$ 805,00	$ 24.150,00
1293	30-sep-19	1-oct-19	31-oct-19	31	28,65%	2,39%	$ 795,83	$ 24.670,83
1474	31-oct-19	1-nov-19	30-nov-19	30	28,55%	2,38%	$ 793,06	$ 23.791,67
1603	29-nov-19	1-dic-19	31-dic-19	31	28,37%	2,36%	$ 788,06	$ 24.429,72
1768	27-dic-19	1-ene-20	31-ene-20	31	28,16%	2,35%	$ 782,22	$ 24.248,89
94	30-ene-20	1-feb-20	29-feb-20	29	28,59%	2,38%	$ 794,17	$ 23.030,83
205	28-feb-20	1-mar-20	31-mar-20	31	28,43%	2,37%	$ 789,72	$ 24.481,39
351	27-mar-20	1-abr-20	30-abr-20	30	28,04%	2,34%	$ 778,89	$ 23.366,67
437	30-abr-20	1-may-20	31-may-20	31	27,29%	2,27%	$ 758,06	$ 23.499,72
505	29-may-20	1-jun-20	30-jun-20	30	27,18%	2,27%	$ 755,00	$ 22.650,00
605	30-jun-20	1-jul-20	31-jul-20	31	27,18%	2,27%	$ 755,00	$ 23.405,00
685	31-jul-20	1-ago-20	31-ago-20	31	27,44%	2,29%	$ 762,22	$ 23.628,89
769	28-ago-20	1-sep-20	30-sep-20	30	27,53%	2,29%	$ 764,72	$ 22.941,67
869	30-sep-20	1-oct-20	31-oct-20	31	27,14%	2,26%	$ 753,89	$ 23.370,56
947	29-oct-20	1-nov-20	30-nov-20	30	26,76%	2,23%	$ 743,33	$ 22.300,00
1034	26-nov-20	1-dic-20	31-dic-20	31	26,19%	2,18%	$ 727,50	$ 22.552,50
1215	30-dic-20	1-ene-21	31-ene-21	31	25,98%	2,17%	$ 721,67	$ 22.371,67
64	29-ene-21	1-feb-21	28-feb-21	28	26,31%	2,19%	$ 730,83	$ 20.463,33
161	26-feb-21	1-mar-21	31-mar-21	31	26,12%	2,18%	$ 725,56	$ 22.492,22
305	31-mar-21	1-abr-21	30-abr-21	30	25,97%	2,16%	$ 721,39	$ 21.641,67
407	30-abr-21	1-may-21	31-may-20	31	25,83%	2,15%	$ 717,50	$ 22.242,50
509	31-may-21	1-jun-21	30-jun-21	30	25,82%	2,15%	$ 717,22	$ 21.516,67
622	30-jun-21	1-jul-21	31-jul-21	31	25,77%	2,15%	$ 715,83	$ 22.190,83
804	30-jul-21	1-ago-21	31-ago-21	31	25,86%	2,16%	$ 718,33	$ 22.268,33
931	31-ago-21	1-sep-21	30-sep-21	30	25,79%	2,15%	$ 716,39	$ 21.491,67
1095	30-sep-21	1-oct-21	31-oct-21	31	25,62%	2,14%	$ 711,67	$ 22.061,67
1259	29-oct-21	1-nov-21	30-nov-21	30	25,91%	2,16%	$ 719,72	$ 21.591,67
1405	30-nov-21	1-dic-21	31-dic-21	31	26,19%	2,18%	$ 727,50	$ 22.552,50
1597	30-nov-21	1-ene-22	31-ene-22	31	26,49%	2,21%	$ 735,83	$ 22.810,83
143	31-ene-22	1-feb-22	28-feb-22	28	26,49%	2,21%	$ 735,83	$ 20.603,33
256	25-feb-22	1-mar-22	31-mar-22	31	27,71%	2,31%	$ 769,72	$ 23.861,39
382	31-mar-22	1-abr-22	30-abr-22	30	28,58%	2,38%	$ 793,89	$ 23.816,67
498	29-abr-22	1-may-22	31-may-22	31	29,57%	2,46%	$ 821,39	$ 25.463,06
617	31-may-22	1-jun-22	30-jun-22	30	30,60%	2,55%	$ 850,00	$ 25.500,00
801	30-jun-22	1-jul-22	31-jul-22	31	31,92%	2,66%	$ 886,67	$ 27.486,67
973	29-jul-22	1-ago-22	31-ago-22	31	33,32%	2,78%	$ 925,56	$ 28.692,22
1126	31-ago-22	1-sep-22	30-sep-22	30	35,25%	2,94%	$ 979,17	$ 29.375,00
1372	29-sep-22	1-oct-22	31-oct-22	31	37%	3,08%	$ 1.025,56	$ 31.792,22
1537	28-oct-22	1-nov-22	30-nov-22	31	38,67%	3,22%	$ 1.074,17	$ 33.299,17
1715	30-nov-22	1-dic-22	31-dic-22	31	41,46%	3,46%	$ 1.151,67	$ 35.701,67
1968	29-dic-22	1-ene-23	31-ene-23	31	43,26%	3,61%	$ 1.201,67	$ 37.251,67
100	27-ene-23	1-feb-23	28-feb-23	28	45,27%	3,77%	$ 1.257,50	$ 35.210,00
236	24-feb-23	1-mar-23	31-mar-23	31	46,26%	3,86%	$ 449,75	$ 13.942,25
472	30-mar-23	1-abr-23	30-abr-23	30	47,09%	3,92%	$ 1.308,06	$ 39.241,67
606	28-abr-23	1-may-23	31-may-23	31	45,41%	3,78%	$ 1.261,39	$ 39.103,06
766	31-may-23	1-jun-23	30-jun-23	30	44,64%	3,72%	$ 1.240,00	$ 37.200,00
945	30-jun-23	1-jul-23	31-jul-23	31	44,04%	3,67%	$ 1.223,33	$ 37.923,33
1090	31-jul-23	1-ago-23	31-ago-23	31	43,13%	3,59%	$ 1.198,06	$ 37.139,72
1328	31-ago-23	1-sep-23	30-sep-23	30	42,05%	3,50%	$ 1.168,06	$ 35.041,67
1520	27-sep-23	1-oct-23	31-oct-23	31	42,05%	3,50%	$ 1.168,06	$ 36.209,72
1801	30-oct-23	1-nov-23	30-nov-23	30	42,05%	3,50%	$ 1.168,06	$ 35.041,67
TOTAL LIQUIDACIÓN DE INTERESES MORATORIOS								$ 2.309.916,97

Arriendo mes Julio 2016 **$1.106.778,00**

No. De Resolucion	Fecha emisión resolución	Periodo inicio resolución	Periodo terminacion resolución	No. Dias	Interes Anual	Tasa Mensual Corriente	Int. Plazo Dia	Int. Plazo Total
811	28-jun-16	1-jul-16	30-sep-16	60	20,54%	1,71%	$ 570,56	$ 34.233,33
1233	29-sep-16	1-oct-16	31-dic-16	90	32,99%	2,75%	$ 916,39	$ 82.475,00
1612	26-dic-16	1-ene-17	31-mar-17	90	33,51%	2,79%	$ 930,83	$ 83.775,00
488	28-mar-17	1-abr-17	30-jun-17	90	33,50%	2,79%	$ 930,56	$ 83.750,00
907	30-jun-17	1-jul-17	30-sep-17	90	32,97%	2,75%	$ 915,83	$ 82.425,00
1298	29-sep-17	1-oct-17	31-oct-17	31	31,73%	2,64%	$ 881,39	$ 27.323,06
1447	27-oct-17	1-nov-17	30-nov-17	30	31,44%	2,62%	$ 873,33	$ 26.200,00
1619	29-nov-17	1-dic-17	31-dic-17	31	31,16%	2,60%	$ 865,56	$ 26.832,22
1890	28-dic-17	1-ene-18	31-ene-18	31	31,04%	2,59%	$ 862,22	$ 26.728,89
131	31-ene-18	1-feb-18	28-feb-18	28	31,52%	2,63%	$ 875,56	$ 24.515,56
259	28-feb-18	1-mar-18	31-mar-18	31	31,02%	2,59%	$ 861,67	$ 26.711,67
398	28-mar-18	1-abr-18	30-abr-18	30	30,72%	2,56%	$ 853,33	$ 25.600,00
527	27-abr-18	1-may-18	31-may-18	31	30,66%	2,56%	$ 851,67	$ 26.401,67
687	30-may-18	1-jun-18	30-jun-18	30	30,42%	2,54%	$ 845,00	$ 25.350,00
820	29-jun-18	1-jul-18	31-jul-18	31	30,05%	2,50%	$ 834,72	$ 25.876,39
954	27-jul-18	1-ago-18	31-ago-18	31	30,05%	2,50%	$ 834,72	$ 25.876,39
1112	31-ago-18	1-sep-18	30-sep-18	30	30,05%	2,50%	$ 834,72	$ 25.041,67
1294	28-sep-18	1-oct-18	31-oct-18	31	29,45%	2,45%	$ 818,06	$ 25.359,72
1521	31-oct-18	1-nov-18	30-nov-18	30	29,24%	2,44%	$ 812,22	$ 24.366,67
1708	29-nov-18	1-dic-18	31-dic-18	31	29,10%	2,43%	$ 808,33	$ 25.058,33
1872	27-dic-18	1-ene-19	31-ene-19	31	28,74%	2,40%	$ 798,33	$ 24.748,33
111	31-ene-19	1-feb-19	28-feb-19	28	28,74%	2,40%	$ 798,33	$ 22.353,33
263	28-feb-19	1-mar-19	31-mar-19	31	29,06%	2,42%	$ 807,22	$ 25.023,89
389	1-abr-19	1-abr-19	30-abr-19	30	28,98%	2,42%	$ 805,00	$ 24.150,00
574	30-abr-19	1-may-19	31-may-19	31	29,01%	2,42%	$ 805,83	$ 24.980,83
697	31-may-19	1-jun-19	30-jun-19	30	20,01%	1,67%	$ 555,83	$ 16.675,00
829	28-jun-19	1-jul-19	31-jul-19	31	28,92%	2,41%	$ 803,33	$ 24.903,33
1018	31-jul-19	1-ago-19	31-ago-19	31	28,98%	2,42%	$ 805,00	$ 24.955,00
1145	30-ago-19	1-sep-19	30-sep-19	30	28,98%	2,42%	$ 805,00	$ 24.150,00
1293	30-sep-19	1-oct-19	31-oct-19	31	28,65%	2,39%	$ 795,83	$ 24.670,83
1474	31-oct-19	1-nov-19	30-nov-19	30	28,55%	2,38%	$ 793,06	$ 23.791,67
1603	29-nov-19	1-dic-19	31-dic-19	31	28,37%	2,36%	$ 788,06	$ 24.429,72
1768	27-dic-19	1-ene-20	31-ene-20	31	28,16%	2,35%	$ 782,22	$ 24.248,89
94	30-ene-20	1-feb-20	29-feb-20	29	28,59%	2,38%	$ 794,17	$ 23.030,83
205	28-feb-20	1-mar-20	31-mar-20	31	28,43%	2,37%	$ 789,72	$ 24.481,39
351	27-mar-20	1-abr-20	30-abr-20	30	28,04%	2,34%	$ 778,89	$ 23.366,67
437	30-abr-20	1-may-20	31-may-20	31	27,29%	2,27%	$ 758,06	$ 23.499,72
505	29-may-20	1-jun-20	30-jun-20	30	27,18%	2,27%	$ 755,00	$ 22.650,00
605	30-jun-20	1-jul-20	31-jul-20	31	27,18%	2,27%	$ 755,00	$ 23.405,00
685	31-jul-20	1-ago-20	31-ago-20	31	27,44%	2,29%	$ 762,22	$ 23.628,89
769	28-ago-20	1-sep-20	30-sep-20	30	27,53%	2,29%	$ 764,72	$ 22.941,67
869	30-sep-20	1-oct-20	31-oct-20	31	27,14%	2,26%	$ 753,89	$ 23.370,56
947	29-oct-20	1-nov-20	30-nov-20	30	26,76%	2,23%	$ 743,33	$ 22.300,00
1034	26-nov-20	1-dic-20	31-dic-20	31	26,19%	2,18%	$ 727,50	$ 22.552,50
1215	30-dic-20	1-ene-21	31-ene-21	31	25,98%	2,17%	$ 721,67	$ 22.371,67
64	29-ene-21	1-feb-21	28-feb-21	28	26,31%	2,19%	$ 730,83	$ 20.463,33
161	26-feb-21	1-mar-21	31-mar-21	31	26,12%	2,18%	$ 725,56	$ 22.492,22
305	31-mar-21	1-abr-21	30-abr-21	30	25,97%	2,16%	$ 721,39	$ 21.641,67
407	30-abr-21	1-may-21	31-may-20	31	25,83%	2,15%	$ 717,50	$ 22.242,50
509	31-may-21	1-jun-21	30-jun-21	30	25,82%	2,15%	$ 717,22	$ 21.516,67
622	30-jun-21	1-jul-21	31-jul-21	31	25,77%	2,15%	$ 715,83	$ 22.190,83
804	30-jul-21	1-ago-21	31-ago-21	31	25,86%	2,16%	$ 718,33	$ 22.268,33
931	31-ago-21	1-sep-21	30-sep-21	30	25,79%	2,15%	$ 716,39	$ 21.491,67
1095	30-sep-21	1-oct-21	31-oct-21	31	25,62%	2,14%	$ 711,67	$ 22.061,67
1259	29-oct-21	1-nov-21	30-nov-21	30	25,91%	2,16%	$ 719,72	$ 21.591,67
1405	30-nov-21	1-dic-21	31-dic-21	31	26,19%	2,18%	$ 727,50	$ 22.552,50
1597	30-nov-21	1-ene-22	31-ene-22	31	26,49%	2,21%	$ 735,83	$ 22.810,83
143	31-ene-22	1-feb-22	28-feb-22	28	26,49%	2,21%	$ 735,83	$ 20.603,33
256	25-feb-22	1-mar-22	31-mar-22	31	27,71%	2,31%	$ 769,72	$ 23.861,39
382	31-mar-22	1-abr-22	30-abr-22	30	28,58%	2,38%	$ 793,89	$ 23.816,67
498	29-abr-22	1-may-22	31-may-22	31	29,57%	2,46%	$ 821,39	$ 25.463,06
617	31-may-22	1-jun-22	30-jun-22	30	30,60%	2,55%	$ 850,00	$ 25.500,00
801	30-jun-22	1-jul-22	31-jul-22	31	31,92%	2,66%	$ 886,67	$ 27.486,67
973	29-jul-22	1-ago-22	31-ago-22	31	33,32%	2,78%	$ 925,56	$ 28.692,22
1126	31-ago-22	1-sep-22	30-sep-22	30	35,25%	2,94%	$ 979,17	$ 29.375,00
1372	29-sep-22	1-oct-22	31-oct-22	31	37%	3,08%	$ 1.025,56	$ 31.792,22
1537	28-oct-22	1-nov-22	30-nov-22	31	38,67%	3,22%	$ 1.074,17	$ 33.299,17
1715	30-nov-22	1-dic-22	31-dic-22	31	41,46%	3,46%	$ 1.151,67	$ 35.701,67
1968	29-dic-22	1-ene-23	31-ene-23	31	43,26%	3,61%	$ 1.201,67	$ 37.251,67
100	27-ene-23	1-feb-23	28-feb-23	28	45,27%	3,77%	$ 1.257,50	$ 35.210,00
236	24-feb-23	1-mar-23	31-mar-23	31	46,26%	3,86%	$ 449,75	$ 13.942,25
472	30-mar-23	1-abr-23	30-abr-23	30	47,09%	3,92%	$ 1.308,06	$ 39.241,67
606	28-abr-23	1-may-23	31-may-23	31	45,41%	3,78%	$ 1.261,39	$ 39.103,06
766	31-may-23	1-jun-23	30-jun-23	30	44,64%	3,72%	$ 1.240,00	$ 37.200,00
945	30-jun-23	1-jul-23	31-jul-23	31	44,04%	3,67%	$ 1.223,33	$ 37.923,33
1090	31-jul-23	1-ago-23	31-ago-23	31	43,13%	3,59%	$ 1.198,06	$ 37.139,72
1328	31-ago-23	1-sep-23	30-sep-23	30	42,05%	3,50%	$ 1.168,06	$ 35.041,67
1520	27-sep-23	1-oct-23	31-oct-23	31	42,05%	3,50%	$ 1.168,06	$ 36.209,72
1801	30-oct-23	1-nov-23	30-nov-23	30	42,05%	3,50%	$ 1.168,06	$ 35.041,67
TOTAL LIQUIDACIÓN DE INTERESES MORATORIOS								$ 2.292.800,31

Arriendo mes Agosto 2016 **$1.106.778,00**

No. De Resolucion	Fecha emisión resolución	Periodo inicio resolución	Periodo terminacion resolución	No. Dias	Interes Anual	Tasa Mensual Corriente	Int. Plazo Dia	Int. Plazo Total
811	28-jun-16	1-jul-16	30-sep-16	30	20,54%	1,71%	$ 570,56	$ 17.116,67
1233	29-sep-16	1-oct-16	31-dic-16	90	32,99%	2,75%	$ 916,39	$ 82.475,00
1612	26-dic-16	1-ene-17	31-mar-17	90	33,51%	2,79%	$ 930,83	$ 83.775,00
488	28-mar-17	1-abr-17	30-jun-17	90	33,50%	2,79%	$ 930,56	$ 83.750,00
907	30-jun-17	1-jul-17	30-sep-17	90	32,97%	2,75%	$ 915,83	$ 82.425,00
1298	29-sep-17	1-oct-17	31-oct-17	31	31,73%	2,64%	$ 881,39	$ 27.323,06
1447	27-oct-17	1-nov-17	30-nov-17	30	31,44%	2,62%	$ 873,33	$ 26.200,00
1619	29-nov-17	1-dic-17	31-dic-17	31	31,16%	2,60%	$ 865,56	$ 26.832,22
1890	28-dic-17	1-ene-18	31-ene-18	31	31,04%	2,59%	$ 862,22	$ 26.728,89
131	31-ene-18	1-feb-18	28-feb-18	28	31,52%	2,63%	$ 875,56	$ 24.515,56
259	28-feb-18	1-mar-18	31-mar-18	31	31,02%	2,59%	$ 861,67	$ 26.711,67
398	28-mar-18	1-abr-18	30-abr-18	30	30,72%	2,56%	$ 853,33	$ 25.600,00
527	27-abr-18	1-may-18	31-may-18	31	30,66%	2,56%	$ 851,67	$ 26.401,67
687	30-may-18	1-jun-18	30-jun-18	30	30,42%	2,54%	$ 845,00	$ 25.350,00
820	29-jun-18	1-jul-18	31-jul-18	31	30,05%	2,50%	$ 834,72	$ 25.876,39
954	27-jul-18	1-ago-18	31-ago-18	31	30,05%	2,50%	$ 834,72	$ 25.876,39
1112	31-ago-18	1-sep-18	30-sep-18	30	30,05%	2,50%	$ 834,72	$ 25.041,67
1294	28-sep-18	1-oct-18	31-oct-18	31	29,45%	2,45%	$ 818,06	$ 25.359,72
1521	31-oct-18	1-nov-18	30-nov-18	30	29,24%	2,44%	$ 812,22	$ 24.366,67
1708	29-nov-18	1-dic-18	31-dic-18	31	29,10%	2,43%	$ 808,33	$ 25.058,33
1872	27-dic-18	1-ene-19	31-ene-19	31	28,74%	2,40%	$ 798,33	$ 24.748,33
111	31-ene-19	1-feb-19	28-feb-19	28	28,74%	2,40%	$ 798,33	$ 22.353,33
263	28-feb-19	1-mar-19	31-mar-19	31	29,06%	2,42%	$ 807,22	$ 25.023,89
389	1-abr-19	1-abr-19	30-abr-19	30	28,98%	2,42%	$ 805,00	$ 24.150,00
574	30-abr-19	1-may-19	31-may-19	31	29,01%	2,42%	$ 805,83	$ 24.980,83
697	31-may-19	1-jun-19	30-jun-19	30	20,01%	1,67%	$ 555,83	$ 16.675,00
829	28-jun-19	1-jul-19	31-jul-19	31	28,92%	2,41%	$ 803,33	$ 24.903,33
1018	31-jul-19	1-ago-19	31-ago-19	31	28,98%	2,42%	$ 805,00	$ 24.955,00
1145	30-ago-19	1-sep-19	30-sep-19	30	28,98%	2,42%	$ 805,00	$ 24.150,00
1293	30-sep-19	1-oct-19	31-oct-19	31	28,65%	2,39%	$ 795,83	$ 24.670,83
1474	31-oct-19	1-nov-19	30-nov-19	30	28,55%	2,38%	$ 793,06	$ 23.791,67
1603	29-nov-19	1-dic-19	31-dic-19	31	28,37%	2,36%	$ 788,06	$ 24.429,72
1768	27-dic-19	1-ene-20	31-ene-20	31	28,16%	2,35%	$ 782,22	$ 24.248,89
94	30-ene-20	1-feb-20	29-feb-20	29	28,59%	2,38%	$ 794,17	$ 23.030,83
205	28-feb-20	1-mar-20	31-mar-20	31	28,43%	2,37%	$ 789,72	$ 24.481,39
351	27-mar-20	1-abr-20	30-abr-20	30	28,04%	2,34%	$ 778,89	$ 23.366,67
437	30-abr-20	1-may-20	31-may-20	31	27,29%	2,27%	$ 758,06	$ 23.499,72
505	29-may-20	1-jun-20	30-jun-20	30	27,18%	2,27%	$ 755,00	$ 22.650,00
605	30-jun-20	1-jul-20	31-jul-20	31	27,18%	2,27%	$ 755,00	$ 23.405,00
685	31-jul-20	1-ago-20	31-ago-20	31	27,44%	2,29%	$ 762,22	$ 23.628,89
769	28-ago-20	1-sep-20	30-sep-20	30	27,53%	2,29%	$ 764,72	$ 22.941,67
869	30-sep-20	1-oct-20	31-oct-20	31	27,14%	2,26%	$ 753,89	$ 23.370,56
947	29-oct-20	1-nov-20	30-nov-20	30	26,76%	2,23%	$ 743,33	$ 22.300,00
1034	26-nov-20	1-dic-20	31-dic-20	31	26,19%	2,18%	$ 727,50	$ 22.552,50
1215	30-dic-20	1-ene-21	31-ene-21	31	25,98%	2,17%	$ 721,67	$ 22.371,67
64	29-ene-21	1-feb-21	28-feb-21	28	26,31%	2,19%	$ 730,83	$ 20.463,33
161	26-feb-21	1-mar-21	31-mar-21	31	26,12%	2,18%	$ 725,56	$ 22.492,22
305	31-mar-21	1-abr-21	30-abr-21	30	25,97%	2,16%	$ 721,39	$ 21.641,67
407	30-abr-21	1-may-21	31-may-20	31	25,83%	2,15%	$ 717,50	$ 22.242,50
509	31-may-21	1-jun-21	30-jun-21	30	25,82%	2,15%	$ 717,22	$ 21.516,67
622	30-jun-21	1-jul-21	31-jul-21	31	25,77%	2,15%	$ 715,83	$ 22.190,83
804	30-jul-21	1-ago-21	31-ago-21	31	25,86%	2,16%	$ 718,33	$ 22.268,33
931	31-ago-21	1-sep-21	30-sep-21	30	25,79%	2,15%	$ 716,39	$ 21.491,67
1095	30-sep-21	1-oct-21	31-oct-21	31	25,62%	2,14%	$ 711,67	$ 22.061,67
1259	29-oct-21	1-nov-21	30-nov-21	30	25,91%	2,16%	$ 719,72	$ 21.591,67
1405	30-nov-21	1-dic-21	31-dic-21	31	26,19%	2,18%	$ 727,50	$ 22.552,50
1597	30-nov-21	1-ene-22	31-ene-22	31	26,49%	2,21%	$ 735,83	$ 22.810,83
143	31-ene-22	1-feb-22	28-feb-22	28	26,49%	2,21%	$ 735,83	$ 20.603,33
256	25-feb-22	1-mar-22	31-mar-22	31	27,71%	2,31%	$ 769,72	$ 23.861,39
382	31-mar-22	1-abr-22	30-abr-22	30	28,58%	2,38%	$ 793,89	$ 23.816,67
498	29-abr-22	1-may-22	31-may-22	31	29,57%	2,46%	$ 821,39	$ 25.463,06
617	31-may-22	1-jun-22	30-jun-22	30	30,60%	2,55%	$ 850,00	$ 25.500,00
801	30-jun-22	1-jul-22	31-jul-22	31	31,92%	2,66%	$ 886,67	$ 27.486,67
973	29-jul-22	1-ago-22	31-ago-22	31	33,32%	2,78%	$ 925,56	$ 28.692,22
1126	31-ago-22	1-sep-22	30-sep-22	30	35,25%	2,94%	$ 979,17	$ 29.375,00
1372	29-sep-22	1-oct-22	31-oct-22	31	37%	3,08%	$ 1.025,56	$ 31.792,22
1537	28-oct-22	1-nov-22	30-nov-22	31	38,67%	3,22%	$ 1.074,17	$ 33.299,17
1715	30-nov-22	1-dic-22	31-dic-22	31	41,46%	3,46%	$ 1.151,67	$ 35.701,67
1968	29-dic-22	1-ene-23	31-ene-23	31	43,26%	3,61%	$ 1.201,67	$ 37.251,67
100	27-ene-23	1-feb-23	28-feb-23	28	45,27%	3,77%	$ 1.257,50	$ 35.210,00
236	24-feb-23	1-mar-23	31-mar-23	31	46,26%	3,86%	$ 449,75	$ 13.942,25
472	30-mar-23	1-abr-23	30-abr-23	30	47,09%	3,92%	$ 1.308,06	$ 39.241,67
606	28-abr-23	1-may-23	31-may-23	31	45,41%	3,78%	$ 1.261,39	$ 39.103,06
766	31-may-23	1-jun-23	30-jun-23	30	44,64%	3,72%	$ 1.240,00	$ 37.200,00
945	30-jun-23	1-jul-23	31-jul-23	31	44,04%	3,67%	$ 1.223,33	$ 37.923,33
1090	31-jul-23	1-ago-23	31-ago-23	31	43,13%	3,59%	$ 1.198,06	$ 37.139,72
1328	31-ago-23	1-sep-23	30-sep-23	30	42,05%	3,50%	$ 1.168,06	$ 35.041,67
1520	27-sep-23	1-oct-23	31-oct-23	31	42,05%	3,50%	$ 1.168,06	$ 36.209,72
1801	30-oct-23	1-nov-23	30-nov-23	30	42,05%	3,50%	$ 1.168,06	$ 35.041,67
TOTAL LIQUIDACIÓN DE INTERESES MORATORIOS								$ 2.275.683,64

Arriendo mes Septiembre 2016 **$1.106.778,00**

No. De Resolucion	Fecha emisión resolución	Periodo inicio resolución	Periodo terminacion resolución	No. Dias	Interes Anual	Tasa Mensual Corriente	Int. Plazo Dia	Int. Plazo Total
1233	29-sep-16	1-oct-16	31-dic-16	90	32,99%	2,75%	$ 916,39	$ 82.475,00
1612	26-dic-16	1-ene-17	31-mar-17	90	33,51%	2,79%	$ 930,83	$ 83.775,00
488	28-mar-17	1-abr-17	30-jun-17	90	33,50%	2,79%	$ 930,56	$ 83.750,00
907	30-jun-17	1-jul-17	30-sep-17	90	32,97%	2,75%	$ 915,83	$ 82.425,00
1298	29-sep-17	1-oct-17	31-oct-17	31	31,73%	2,64%	$ 881,39	$ 27.323,06
1447	27-oct-17	1-nov-17	30-nov-17	30	31,44%	2,62%	$ 873,33	$ 26.200,00
1619	29-nov-17	1-dic-17	31-dic-17	31	31,16%	2,60%	$ 865,56	$ 26.832,22
1890	28-dic-17	1-ene-18	31-ene-18	31	31,04%	2,59%	$ 862,22	$ 26.728,89
131	31-ene-18	1-feb-18	28-feb-18	28	31,52%	2,63%	$ 875,56	$ 24.515,56
259	28-feb-18	1-mar-18	31-mar-18	31	31,02%	2,59%	$ 861,67	$ 26.711,67
398	28-mar-18	1-abr-18	30-abr-18	30	30,72%	2,56%	$ 853,33	$ 25.600,00
527	27-abr-18	1-may-18	31-may-18	31	30,66%	2,56%	$ 851,67	$ 26.401,67
687	30-may-18	1-jun-18	30-jun-18	30	30,42%	2,54%	$ 845,00	$ 25.350,00
820	29-jun-18	1-jul-18	31-jul-18	31	30,05%	2,50%	$ 834,72	$ 25.876,39
954	27-jul-18	1-ago-18	31-ago-18	31	30,05%	2,50%	$ 834,72	$ 25.876,39
1112	31-ago-18	1-sep-18	30-sep-18	30	30,05%	2,50%	$ 834,72	$ 25.041,67
1294	28-sep-18	1-oct-18	31-oct-18	31	29,45%	2,45%	$ 818,06	$ 25.359,72
1521	31-oct-18	1-nov-18	30-nov-18	30	29,24%	2,44%	$ 812,22	$ 24.366,67
1708	29-nov-18	1-dic-18	31-dic-18	31	29,10%	2,43%	$ 808,33	$ 25.058,33
1872	27-dic-18	1-ene-19	31-ene-19	31	28,74%	2,40%	$ 798,33	$ 24.748,33
111	31-ene-19	1-feb-19	28-feb-19	28	28,74%	2,40%	$ 798,33	$ 22.353,33
263	28-feb-19	1-mar-19	31-mar-19	31	29,06%	2,42%	$ 807,22	$ 25.023,89
389	1-abr-19	1-abr-19	30-abr-19	30	28,98%	2,42%	$ 805,00	$ 24.150,00
574	30-abr-19	1-may-19	31-may-19	31	29,01%	2,42%	$ 805,83	$ 24.980,83
697	31-may-19	1-jun-19	30-jun-19	30	20,01%	1,67%	$ 555,83	$ 16.675,00
829	28-jun-19	1-jul-19	31-jul-19	31	28,92%	2,41%	$ 803,33	$ 24.903,33
1018	31-jul-19	1-ago-19	31-ago-19	31	28,98%	2,42%	$ 805,00	$ 24.955,00
1145	30-ago-19	1-sep-19	30-sep-19	30	28,98%	2,42%	$ 805,00	$ 24.150,00
1293	30-sep-19	1-oct-19	31-oct-19	31	28,65%	2,39%	$ 795,83	$ 24.670,83
1474	31-oct-19	1-nov-19	30-nov-19	30	28,55%	2,38%	$ 793,06	$ 23.791,67
1603	29-nov-19	1-dic-19	31-dic-19	31	28,37%	2,36%	$ 788,06	$ 24.429,72
1768	27-dic-19	1-ene-20	31-ene-20	31	28,16%	2,35%	$ 782,22	$ 24.248,89
94	30-ene-20	1-feb-20	29-feb-20	29	28,59%	2,38%	$ 794,17	$ 23.030,83
205	28-feb-20	1-mar-20	31-mar-20	31	28,43%	2,37%	$ 789,72	$ 24.481,39
351	27-mar-20	1-abr-20	30-abr-20	30	28,04%	2,34%	$ 778,89	$ 23.366,67
437	30-abr-20	1-may-20	31-may-20	31	27,29%	2,27%	$ 758,06	$ 23.499,72
505	29-may-20	1-jun-20	30-jun-20	30	27,18%	2,27%	$ 755,00	$ 22.650,00
605	30-jun-20	1-jul-20	31-jul-20	31	27,18%	2,27%	$ 755,00	$ 23.405,00
685	31-jul-20	1-ago-20	31-ago-20	31	27,44%	2,29%	$ 762,22	$ 23.628,89
769	28-ago-20	1-sep-20	30-sep-20	30	27,53%	2,29%	$ 764,72	$ 22.941,67
869	30-sep-20	1-oct-20	31-oct-20	31	27,14%	2,26%	$ 753,89	$ 23.370,56
947	29-oct-20	1-nov-20	30-nov-20	30	26,76%	2,23%	$ 743,33	$ 22.300,00
1034	26-nov-20	1-dic-20	31-dic-20	31	26,19%	2,18%	$ 727,50	$ 22.552,50
1215	30-dic-20	1-ene-21	31-ene-21	31	25,98%	2,17%	$ 721,67	$ 22.371,67
64	29-ene-21	1-feb-21	28-feb-21	28	26,31%	2,19%	$ 730,83	$ 20.463,33
161	26-feb-21	1-mar-21	31-mar-21	31	26,12%	2,18%	$ 725,56	$ 22.492,22
305	31-mar-21	1-abr-21	30-abr-21	30	25,97%	2,16%	$ 721,39	$ 21.641,67
407	30-abr-21	1-may-21	31-may-20	31	25,83%	2,15%	$ 717,50	$ 22.242,50
509	31-may-21	1-jun-21	30-jun-21	30	25,82%	2,15%	$ 717,22	$ 21.516,67
622	30-jun-21	1-jul-21	31-jul-21	31	25,77%	2,15%	$ 715,83	$ 22.190,83
804	30-jul-21	1-ago-21	31-ago-21	31	25,86%	2,16%	$ 718,33	$ 22.268,33
931	31-ago-21	1-sep-21	30-sep-21	30	25,79%	2,15%	$ 716,39	$ 21.491,67
1095	30-sep-21	1-oct-21	31-oct-21	31	25,62%	2,14%	$ 711,67	$ 22.061,67
1259	29-oct-21	1-nov-21	30-nov-21	30	25,91%	2,16%	$ 719,72	$ 21.591,67
1405	30-nov-21	1-dic-21	31-dic-21	31	26,19%	2,18%	$ 727,50	$ 22.552,50
1597	30-nov-21	1-ene-22	31-ene-22	31	26,49%	2,21%	$ 735,83	$ 22.810,83
143	31-ene-22	1-feb-22	28-feb-22	28	26,49%	2,21%	$ 735,83	$ 20.603,33
256	25-feb-22	1-mar-22	31-mar-22	31	27,71%	2,31%	$ 769,72	$ 23.861,39
382	31-mar-22	1-abr-22	30-abr-22	30	28,58%	2,38%	$ 793,89	$ 23.816,67
498	29-abr-22	1-may-22	31-may-22	31	29,57%	2,46%	$ 821,39	$ 25.463,06
617	31-may-22	1-jun-22	30-jun-22	30	30,60%	2,55%	$ 850,00	$ 25.500,00
801	30-jun-22	1-jul-22	31-jul-22	31	31,92%	2,66%	$ 886,67	$ 27.486,67
973	29-jul-22	1-ago-22	31-ago-22	31	33,32%	2,78%	$ 925,56	$ 28.692,22
1126	31-ago-22	1-sep-22	30-sep-22	30	35,25%	2,94%	$ 979,17	$ 29.375,00
1372	29-sep-22	1-oct-22	31-oct-22	31	37%	3,08%	$ 1.025,56	$ 31.792,22
1537	28-oct-22	1-nov-22	30-nov-22	31	38,67%	3,22%	$ 1.074,17	$ 33.299,17
1715	30-nov-22	1-dic-22	31-dic-22	31	41,46%	3,46%	$ 1.151,67	$ 35.701,67
1968	29-dic-22	1-ene-23	31-ene-23	31	43,26%	3,61%	$ 1.201,67	$ 37.251,67
100	27-ene-23	1-feb-23	28-feb-23	28	45,27%	3,77%	$ 1.257,50	$ 35.210,00
236	24-feb-23	1-mar-23	31-mar-23	31	46,26%	3,86%	$ 449,75	$ 13.942,25
472	30-mar-23	1-abr-23	30-abr-23	30	47,09%	3,92%	$ 1.308,06	$ 39.241,67
606	28-abr-23	1-may-23	31-may-23	31	45,41%	3,78%	$ 1.261,39	$ 39.103,06
766	31-may-23	1-jun-23	30-jun-23	30	44,64%	3,72%	$ 1.240,00	$ 37.200,00
945	30-jun-23	1-jul-23	31-jul-23	31	44,04%	3,67%	$ 1.223,33	$ 37.923,33
1090	31-jul-23	1-ago-23	31-ago-23	31	43,13%	3,59%	$ 1.198,06	$ 37.139,72
1328	31-ago-23	1-sep-23	30-sep-23	30	42,05%	3,50%	$ 1.168,06	$ 35.041,67
1520	27-sep-23	1-oct-23	31-oct-23	31	42,05%	3,50%	$ 1.168,06	$ 36.209,72
1801	30-oct-23	1-nov-23	30-nov-23	30	42,05%	3,50%	$ 1.168,06	$ 35.041,67
TOTAL LIQUIDACIÓN DE INTERESES MORATORIOS								$ 2.258.566,97

Arriendo mes Octubre 2016 **$1.106.778,00**

No. De Resolucion	Fecha emisión resolución	Periodo inicio resolución	Periodo terminacion resolución	No. Dias	Interes Anual	Tasa Mensual Corriente	Int. Plazo Dia	Int. Plazo Total
1233	29-sep-16	1-oct-16	31-dic-16	60	32,99%	2,75%	$ 916,39	$ 54.983,33
1612	26-dic-16	1-ene-17	31-mar-17	90	33,51%	2,79%	$ 930,83	$ 83.775,00
488	28-mar-17	1-abr-17	30-jun-17	90	33,50%	2,79%	$ 930,56	$ 83.750,00
907	30-jun-17	1-jul-17	30-sep-17	90	32,97%	2,75%	$ 915,83	$ 82.425,00
1298	29-sep-17	1-oct-17	31-oct-17	31	31,73%	2,64%	$ 881,39	$ 27.323,06
1447	27-oct-17	1-nov-17	30-nov-17	30	31,44%	2,62%	$ 873,33	$ 26.200,00
1619	29-nov-17	1-dic-17	31-dic-17	31	31,16%	2,60%	$ 865,56	$ 26.832,22
1890	28-dic-17	1-ene-18	31-ene-18	31	31,04%	2,59%	$ 862,22	$ 26.728,89
131	31-ene-18	1-feb-18	28-feb-18	28	31,52%	2,63%	$ 875,56	$ 24.515,56
259	28-feb-18	1-mar-18	31-mar-18	31	31,02%	2,59%	$ 861,67	$ 26.711,67
398	28-mar-18	1-abr-18	30-abr-18	30	30,72%	2,56%	$ 853,33	$ 25.600,00
527	27-abr-18	1-may-18	31-may-18	31	30,66%	2,56%	$ 851,67	$ 26.401,67
687	30-may-18	1-jun-18	30-jun-18	30	30,42%	2,54%	$ 845,00	$ 25.350,00
820	29-jun-18	1-jul-18	31-jul-18	31	30,05%	2,50%	$ 834,72	$ 25.876,39
954	27-jul-18	1-ago-18	31-ago-18	31	30,05%	2,50%	$ 834,72	$ 25.876,39
1112	31-ago-18	1-sep-18	30-sep-18	30	30,05%	2,50%	$ 834,72	$ 25.041,67
1294	28-sep-18	1-oct-18	31-oct-18	31	29,45%	2,45%	$ 818,06	$ 25.359,72
1521	31-oct-18	1-nov-18	30-nov-18	30	29,24%	2,44%	$ 812,22	$ 24.366,67
1708	29-nov-18	1-dic-18	31-dic-18	31	29,10%	2,43%	$ 808,33	$ 25.058,33
1872	27-dic-18	1-ene-19	31-ene-19	31	28,74%	2,40%	$ 798,33	$ 24.748,33
111	31-ene-19	1-feb-19	28-feb-19	28	28,74%	2,40%	$ 798,33	$ 22.353,33
263	28-feb-19	1-mar-19	31-mar-19	31	29,06%	2,42%	$ 807,22	$ 25.023,89
389	1-abr-19	1-abr-19	30-abr-19	30	28,98%	2,42%	$ 805,00	$ 24.150,00
574	30-abr-19	1-may-19	31-may-19	31	29,01%	2,42%	$ 805,83	$ 24.980,83
697	31-may-19	1-jun-19	30-jun-19	30	20,01%	1,67%	$ 555,83	$ 16.675,00
829	28-jun-19	1-jul-19	31-jul-19	31	28,92%	2,41%	$ 803,33	$ 24.903,33
1018	31-jul-19	1-ago-19	31-ago-19	31	28,98%	2,42%	$ 805,00	$ 24.955,00
1145	30-ago-19	1-sep-19	30-sep-19	30	28,98%	2,42%	$ 805,00	$ 24.150,00
1293	30-sep-19	1-oct-19	31-oct-19	31	28,65%	2,39%	$ 795,83	$ 24.670,83
1474	31-oct-19	1-nov-19	30-nov-19	30	28,55%	2,38%	$ 793,06	$ 23.791,67
1603	29-nov-19	1-dic-19	31-dic-19	31	28,37%	2,36%	$ 788,06	$ 24.429,72
1768	27-dic-19	1-ene-20	31-ene-20	31	28,16%	2,35%	$ 782,22	$ 24.248,89
94	30-ene-20	1-feb-20	29-feb-20	29	28,59%	2,38%	$ 794,17	$ 23.030,83
205	28-feb-20	1-mar-20	31-mar-20	31	28,43%	2,37%	$ 789,72	$ 24.481,39
351	27-mar-20	1-abr-20	30-abr-20	30	28,04%	2,34%	$ 778,89	$ 23.366,67
437	30-abr-20	1-may-20	31-may-20	31	27,29%	2,27%	$ 758,06	$ 23.499,72
505	29-may-20	1-jun-20	30-jun-20	30	27,18%	2,27%	$ 755,00	$ 22.650,00
605	30-jun-20	1-jul-20	31-jul-20	31	27,18%	2,27%	$ 755,00	$ 23.405,00
685	31-jul-20	1-ago-20	31-ago-20	31	27,44%	2,29%	$ 762,22	$ 23.628,89
769	28-ago-20	1-sep-20	30-sep-20	30	27,53%	2,29%	$ 764,72	$ 22.941,67
869	30-sep-20	1-oct-20	31-oct-20	31	27,14%	2,26%	$ 753,89	$ 23.370,56
947	29-oct-20	1-nov-20	30-nov-20	30	26,76%	2,23%	$ 743,33	$ 22.300,00
1034	26-nov-20	1-dic-20	31-dic-20	31	26,19%	2,18%	$ 727,50	$ 22.552,50
1215	30-dic-20	1-ene-21	31-ene-21	31	25,98%	2,17%	$ 721,67	$ 22.371,67
64	29-ene-21	1-feb-21	28-feb-21	28	26,31%	2,19%	$ 730,83	$ 20.463,33
161	26-feb-21	1-mar-21	31-mar-21	31	26,12%	2,18%	$ 725,56	$ 22.492,22
305	31-mar-21	1-abr-21	30-abr-21	30	25,97%	2,16%	$ 721,39	$ 21.641,67
407	30-abr-21	1-may-21	31-may-20	31	25,83%	2,15%	$ 717,50	$ 22.242,50
509	31-may-21	1-jun-21	30-jun-21	30	25,82%	2,15%	$ 717,22	$ 21.516,67
622	30-jun-21	1-jul-21	31-jul-21	31	25,77%	2,15%	$ 715,83	$ 22.190,83
804	30-jul-21	1-ago-21	31-ago-21	31	25,86%	2,16%	$ 718,33	$ 22.268,33
931	31-ago-21	1-sep-21	30-sep-21	30	25,79%	2,15%	$ 716,39	$ 21.491,67
1095	30-sep-21	1-oct-21	31-oct-21	31	25,62%	2,14%	$ 711,67	$ 22.061,67
1259	29-oct-21	1-nov-21	30-nov-21	30	25,91%	2,16%	$ 719,72	$ 21.591,67
1405	30-nov-21	1-dic-21	31-dic-21	31	26,19%	2,18%	$ 727,50	$ 22.552,50
1597	30-nov-21	1-ene-22	31-ene-22	31	26,49%	2,21%	$ 735,83	$ 22.810,83
143	31-ene-22	1-feb-22	28-feb-22	28	26,49%	2,21%	$ 735,83	$ 20.603,33
256	25-feb-22	1-mar-22	31-mar-22	31	27,71%	2,31%	$ 769,72	$ 23.861,39
382	31-mar-22	1-abr-22	30-abr-22	30	28,58%	2,38%	$ 793,89	$ 23.816,67
498	29-abr-22	1-may-22	31-may-22	31	29,57%	2,46%	$ 821,39	$ 25.463,06
617	31-may-22	1-jun-22	30-jun-22	30	30,60%	2,55%	$ 850,00	$ 25.500,00
801	30-jun-22	1-jul-22	31-jul-22	31	31,92%	2,66%	$ 886,67	$ 27.486,67
973	29-jul-22	1-ago-22	31-ago-22	31	33,32%	2,78%	$ 925,56	$ 28.692,22
1126	31-ago-22	1-sep-22	30-sep-22	30	35,25%	2,94%	$ 979,17	$ 29.375,00
1372	29-sep-22	1-oct-22	31-oct-22	31	37%	3,08%	$ 1.025,56	$ 31.792,22
1537	28-oct-22	1-nov-22	30-nov-22	31	38,67%	3,22%	$ 1.074,17	$ 33.299,17
1715	30-nov-22	1-dic-22	31-dic-22	31	41,46%	3,46%	$ 1.151,67	$ 35.701,67
1968	29-dic-22	1-ene-23	31-ene-23	31	43,26%	3,61%	$ 1.201,67	$ 37.251,67
100	27-ene-23	1-feb-23	28-feb-23	28	45,27%	3,77%	$ 1.257,50	$ 35.210,00
236	24-feb-23	1-mar-23	31-mar-23	31	46,26%	3,86%	$ 449,75	$ 13.942,25
472	30-mar-23	1-abr-23	30-abr-23	30	47,09%	3,92%	$ 1.308,06	$ 39.241,67
606	28-abr-23	1-may-23	31-may-23	31	45,41%	3,78%	$ 1.261,39	$ 39.103,06
766	31-may-23	1-jun-23	30-jun-23	30	44,64%	3,72%	$ 1.240,00	$ 37.200,00
945	30-jun-23	1-jul-23	31-jul-23	31	44,04%	3,67%	$ 1.223,33	$ 37.923,33
1090	31-jul-23	1-ago-23	31-ago-23	31	43,13%	3,59%	$ 1.198,06	$ 37.139,72
1328	31-ago-23	1-sep-23	30-sep-23	30	42,05%	3,50%	$ 1.168,06	$ 35.041,67
1520	27-sep-23	1-oct-23	31-oct-23	31	42,05%	3,50%	$ 1.168,06	$ 36.209,72
1801	30-oct-23	1-nov-23	30-nov-23	30	42,05%	3,50%	$ 1.168,06	$ 35.041,67
TOTAL LIQUIDACIÓN DE INTERESES MORATORIOS								$ 2.231.075,31

Arriendo mes Noviembre 2016 **$1.106.778,00**

No. De Resolucion	Fecha emisión resolución	Periodo inicio resolución	Periodo terminacion resolución	No. Dias	Interes Anual	Tasa Mensual Corriente	Int. Plazo Dia	Int. Plazo Total
1233	29-sep-16	1-oct-16	31-dic-16	30	32,99%	2,75%	$ 916,39	$ 27.491,67
1612	26-dic-16	1-ene-17	31-mar-17	90	33,51%	2,79%	$ 930,83	$ 83.775,00
488	28-mar-17	1-abr-17	30-jun-17	90	33,50%	2,79%	$ 930,56	$ 83.750,00
907	30-jun-17	1-jul-17	30-sep-17	90	32,97%	2,75%	$ 915,83	$ 82.425,00
1298	29-sep-17	1-oct-17	31-oct-17	31	31,73%	2,64%	$ 881,39	$ 27.323,06
1447	27-oct-17	1-nov-17	30-nov-17	30	31,44%	2,62%	$ 873,33	$ 26.200,00
1619	29-nov-17	1-dic-17	31-dic-17	31	31,16%	2,60%	$ 865,56	$ 26.832,22
1890	28-dic-17	1-ene-18	31-ene-18	31	31,04%	2,59%	$ 862,22	$ 26.728,89
131	31-ene-18	1-feb-18	28-feb-18	28	31,52%	2,63%	$ 875,56	$ 24.515,56
259	28-feb-18	1-mar-18	31-mar-18	31	31,02%	2,59%	$ 861,67	$ 26.711,67
398	28-mar-18	1-abr-18	30-abr-18	30	30,72%	2,56%	$ 853,33	$ 25.600,00
527	27-abr-18	1-may-18	31-may-18	31	30,66%	2,56%	$ 851,67	$ 26.401,67
687	30-may-18	1-jun-18	30-jun-18	30	30,42%	2,54%	$ 845,00	$ 25.350,00
820	29-jun-18	1-jul-18	31-jul-18	31	30,05%	2,50%	$ 834,72	$ 25.876,39
954	27-jul-18	1-ago-18	31-ago-18	31	30,05%	2,50%	$ 834,72	$ 25.876,39
1112	31-ago-18	1-sep-18	30-sep-18	30	30,05%	2,50%	$ 834,72	$ 25.041,67
1294	28-sep-18	1-oct-18	31-oct-18	31	29,45%	2,45%	$ 818,06	$ 25.359,72
1521	31-oct-18	1-nov-18	30-nov-18	30	29,24%	2,44%	$ 812,22	$ 24.366,67
1708	29-nov-18	1-dic-18	31-dic-18	31	29,10%	2,43%	$ 808,33	$ 25.058,33
1872	27-dic-18	1-ene-19	31-ene-19	31	28,74%	2,40%	$ 798,33	$ 24.748,33
111	31-ene-19	1-feb-19	28-feb-19	28	28,74%	2,40%	$ 798,33	$ 22.353,33
263	28-feb-19	1-mar-19	31-mar-19	31	29,06%	2,42%	$ 807,22	$ 25.023,89
389	1-abr-19	1-abr-19	30-abr-19	30	28,98%	2,42%	$ 805,00	$ 24.150,00
574	30-abr-19	1-may-19	31-may-19	31	29,01%	2,42%	$ 805,83	$ 24.980,83
697	31-may-19	1-jun-19	30-jun-19	30	20,01%	1,67%	$ 555,83	$ 16.675,00
829	28-jun-19	1-jul-19	31-jul-19	31	28,92%	2,41%	$ 803,33	$ 24.903,33
1018	31-jul-19	1-ago-19	31-ago-19	31	28,98%	2,42%	$ 805,00	$ 24.955,00
1145	30-ago-19	1-sep-19	30-sep-19	30	28,98%	2,42%	$ 805,00	$ 24.150,00
1293	30-sep-19	1-oct-19	31-oct-19	31	28,65%	2,39%	$ 795,83	$ 24.670,83
1474	31-oct-19	1-nov-19	30-nov-19	30	28,55%	2,38%	$ 793,06	$ 23.791,67
1603	29-nov-19	1-dic-19	31-dic-19	31	28,37%	2,36%	$ 788,06	$ 24.429,72
1768	27-dic-19	1-ene-20	31-ene-20	31	28,16%	2,35%	$ 782,22	$ 24.248,89
94	30-ene-20	1-feb-20	29-feb-20	29	28,59%	2,38%	$ 794,17	$ 23.030,83
205	28-feb-20	1-mar-20	31-mar-20	31	28,43%	2,37%	$ 789,72	$ 24.481,39
351	27-mar-20	1-abr-20	30-abr-20	30	28,04%	2,34%	$ 778,89	$ 23.366,67
437	30-abr-20	1-may-20	31-may-20	31	27,29%	2,27%	$ 758,06	$ 23.499,72
505	29-may-20	1-jun-20	30-jun-20	30	27,18%	2,27%	$ 755,00	$ 22.650,00
605	30-jun-20	1-jul-20	31-jul-20	31	27,18%	2,27%	$ 755,00	$ 23.405,00
685	31-jul-20	1-ago-20	31-ago-20	31	27,44%	2,29%	$ 762,22	$ 23.628,89
769	28-ago-20	1-sep-20	30-sep-20	30	27,53%	2,29%	$ 764,72	$ 22.941,67
869	30-sep-20	1-oct-20	31-oct-20	31	27,14%	2,26%	$ 753,89	$ 23.370,56
947	29-oct-20	1-nov-20	30-nov-20	30	26,76%	2,23%	$ 743,33	$ 22.300,00
1034	26-nov-20	1-dic-20	31-dic-20	31	26,19%	2,18%	$ 727,50	$ 22.552,50
1215	30-dic-20	1-ene-21	31-ene-21	31	25,98%	2,17%	$ 721,67	$ 22.371,67
64	29-ene-21	1-feb-21	28-feb-21	28	26,31%	2,19%	$ 730,83	$ 20.463,33
161	26-feb-21	1-mar-21	31-mar-21	31	26,12%	2,18%	$ 725,56	$ 22.492,22
305	31-mar-21	1-abr-21	30-abr-21	30	25,97%	2,16%	$ 721,39	$ 21.641,67
407	30-abr-21	1-may-21	31-may-20	31	25,83%	2,15%	$ 717,50	$ 22.242,50
509	31-may-21	1-jun-21	30-jun-21	30	25,82%	2,15%	$ 717,22	$ 21.516,67
622	30-jun-21	1-jul-21	31-jul-21	31	25,77%	2,15%	$ 715,83	$ 22.190,83
804	30-jul-21	1-ago-21	31-ago-21	31	25,86%	2,16%	$ 718,33	$ 22.268,33
931	31-ago-21	1-sep-21	30-sep-21	30	25,79%	2,15%	$ 716,39	$ 21.491,67
1095	30-sep-21	1-oct-21	31-oct-21	31	25,62%	2,14%	$ 711,67	$ 22.061,67
1259	29-oct-21	1-nov-21	30-nov-21	30	25,91%	2,16%	$ 719,72	$ 21.591,67
1405	30-nov-21	1-dic-21	31-dic-21	31	26,19%	2,18%	$ 727,50	$ 22.552,50
1597	30-nov-21	1-ene-22	31-ene-22	31	26,49%	2,21%	$ 735,83	$ 22.810,83
143	31-ene-22	1-feb-22	28-feb-22	28	26,49%	2,21%	$ 735,83	$ 20.603,33
256	25-feb-22	1-mar-22	31-mar-22	31	27,71%	2,31%	$ 769,72	$ 23.861,39
382	31-mar-22	1-abr-22	30-abr-22	30	28,58%	2,38%	$ 793,89	$ 23.816,67
498	29-abr-22	1-may-22	31-may-22	31	29,57%	2,46%	$ 821,39	$ 25.463,06
617	31-may-22	1-jun-22	30-jun-22	30	30,60%	2,55%	$ 850,00	$ 25.500,00
801	30-jun-22	1-jul-22	31-jul-22	31	31,92%	2,66%	$ 886,67	$ 27.486,67
973	29-jul-22	1-ago-22	31-ago-22	31	33,32%	2,78%	$ 925,56	$ 28.692,22
1126	31-ago-22	1-sep-22	30-sep-22	30	35,25%	2,94%	$ 979,17	$ 29.375,00
1372	29-sep-22	1-oct-22	31-oct-22	31	37%	3,08%	$ 1.025,56	$ 31.792,22
1537	28-oct-22	1-nov-22	30-nov-22	31	38,67%	3,22%	$ 1.074,17	$ 33.299,17
1715	30-nov-22	1-dic-22	31-dic-22	31	41,46%	3,46%	$ 1.151,67	$ 35.701,67
1968	29-dic-22	1-ene-23	31-ene-23	31	43,26%	3,61%	$ 1.201,67	$ 37.251,67
100	27-ene-23	1-feb-23	28-feb-23	28	45,27%	3,77%	$ 1.257,50	$ 35.210,00
236	24-feb-23	1-mar-23	31-mar-23	31	46,26%	3,86%	$ 449,75	$ 13.942,25
472	30-mar-23	1-abr-23	30-abr-23	30	47,09%	3,92%	$ 1.308,06	$ 39.241,67
606	28-abr-23	1-may-23	31-may-23	31	45,41%	3,78%	$ 1.261,39	$ 39.103,06
766	31-may-23	1-jun-23	30-jun-23	30	44,64%	3,72%	$ 1.240,00	$ 37.200,00
945	30-jun-23	1-jul-23	31-jul-23	31	44,04%	3,67%	$ 1.223,33	$ 37.923,33
1090	31-jul-23	1-ago-23	31-ago-23	31	43,13%	3,59%	$ 1.198,06	$ 37.139,72
1328	31-ago-23	1-sep-23	30-sep-23	30	42,05%	3,50%	$ 1.168,06	$ 35.041,67
1520	27-sep-23	1-oct-23	31-oct-23	31	42,05%	3,50%	$ 1.168,06	$ 36.209,72
1801	30-oct-23	1-nov-23	30-nov-23	30	42,05%	3,50%	$ 1.168,06	$ 35.041,67
TOTAL LIQUIDACIÓN DE INTERESES MORATORIOS								$ 2.203.583,64

Arriendo mes Diciembre 2016 **$1.106.778,00**

No. De Resolucion	Fecha emisión resolución	Periodo inicio resolución	Periodo terminacion resolución	No. Dias	Interes Anual	Tasa Mensual Corriente	Int. Plazo Dia	Int. Plazo Total
1612	26-dic-16	1-ene-17	31-mar-17	90	33,51%	2,79%	$ 930,83	$ 83.775,00
488	28-mar-17	1-abr-17	30-jun-17	90	33,50%	2,79%	$ 930,56	$ 83.750,00
907	30-jun-17	1-jul-17	30-sep-17	90	32,97%	2,75%	$ 915,83	$ 82.425,00
1298	29-sep-17	1-oct-17	31-oct-17	31	31,73%	2,64%	$ 881,39	$ 27.323,06
1447	27-oct-17	1-nov-17	30-nov-17	30	31,44%	2,62%	$ 873,33	$ 26.200,00
1619	29-nov-17	1-dic-17	31-dic-17	31	31,16%	2,60%	$ 865,56	$ 26.832,22
1890	28-dic-17	1-ene-18	31-ene-18	31	31,04%	2,59%	$ 862,22	$ 26.728,89
131	31-ene-18	1-feb-18	28-feb-18	28	31,52%	2,63%	$ 875,56	$ 24.515,56
259	28-feb-18	1-mar-18	31-mar-18	31	31,02%	2,59%	$ 861,67	$ 26.711,67
398	28-mar-18	1-abr-18	30-abr-18	30	30,72%	2,56%	$ 853,33	$ 25.600,00
527	27-abr-18	1-may-18	31-may-18	31	30,66%	2,56%	$ 851,67	$ 26.401,67
687	30-may-18	1-jun-18	30-jun-18	30	30,42%	2,54%	$ 845,00	$ 25.350,00
820	29-jun-18	1-jul-18	31-jul-18	31	30,05%	2,50%	$ 834,72	$ 25.876,39
954	27-jul-18	1-ago-18	31-ago-18	31	30,05%	2,50%	$ 834,72	$ 25.876,39
1112	31-ago-18	1-sep-18	30-sep-18	30	30,05%	2,50%	$ 834,72	$ 25.041,67
1294	28-sep-18	1-oct-18	31-oct-18	31	29,45%	2,45%	$ 818,06	$ 25.359,72
1521	31-oct-18	1-nov-18	30-nov-18	30	29,24%	2,44%	$ 812,22	$ 24.366,67
1708	29-nov-18	1-dic-18	31-dic-18	31	29,10%	2,43%	$ 808,33	$ 25.058,33
1872	27-dic-18	1-ene-19	31-ene-19	31	28,74%	2,40%	$ 798,33	$ 24.748,33
111	31-ene-19	1-feb-19	28-feb-19	28	28,74%	2,40%	$ 798,33	$ 22.353,33
263	28-feb-19	1-mar-19	31-mar-19	31	29,06%	2,42%	$ 807,22	$ 25.023,89
389	1-abr-19	1-abr-19	30-abr-19	30	28,98%	2,42%	$ 805,00	$ 24.150,00
574	30-abr-19	1-may-19	31-may-19	31	29,01%	2,42%	$ 805,83	$ 24.980,83
697	31-may-19	1-jun-19	30-jun-19	30	20,01%	1,67%	$ 555,83	$ 16.675,00
829	28-jun-19	1-jul-19	31-jul-19	31	28,92%	2,41%	$ 803,33	$ 24.903,33
1018	31-jul-19	1-ago-19	31-ago-19	31	28,98%	2,42%	$ 805,00	$ 24.955,00
1145	30-ago-19	1-sep-19	30-sep-19	30	28,98%	2,42%	$ 805,00	$ 24.150,00
1293	30-sep-19	1-oct-19	31-oct-19	31	28,65%	2,39%	$ 795,83	$ 24.670,83
1474	31-oct-19	1-nov-19	30-nov-19	30	28,55%	2,38%	$ 793,06	$ 23.791,67
1603	29-nov-19	1-dic-19	31-dic-19	31	28,37%	2,36%	$ 788,06	$ 24.429,72
1768	27-dic-19	1-ene-20	31-ene-20	31	28,16%	2,35%	$ 782,22	$ 24.248,89
94	30-ene-20	1-feb-20	29-feb-20	29	28,59%	2,38%	$ 794,17	$ 23.030,83
205	28-feb-20	1-mar-20	31-mar-20	31	28,43%	2,37%	$ 789,72	$ 24.481,39
351	27-mar-20	1-abr-20	30-abr-20	30	28,04%	2,34%	$ 778,89	$ 23.366,67
437	30-abr-20	1-may-20	31-may-20	31	27,29%	2,27%	$ 758,06	$ 23.499,72
505	29-may-20	1-jun-20	30-jun-20	30	27,18%	2,27%	$ 755,00	$ 22.650,00
605	30-jun-20	1-jul-20	31-jul-20	31	27,18%	2,27%	$ 755,00	$ 23.405,00
685	31-jul-20	1-ago-20	31-ago-20	31	27,44%	2,29%	$ 762,22	$ 23.628,89
769	28-ago-20	1-sep-20	30-sep-20	30	27,53%	2,29%	$ 764,72	$ 22.941,67
869	30-sep-20	1-oct-20	31-oct-20	31	27,14%	2,26%	$ 753,89	$ 23.370,56
947	29-oct-20	1-nov-20	30-nov-20	30	26,76%	2,23%	$ 743,33	$ 22.300,00
1034	26-nov-20	1-dic-20	31-dic-20	31	26,19%	2,18%	$ 727,50	$ 22.552,50
1215	30-dic-20	1-ene-21	31-ene-21	31	25,98%	2,17%	$ 721,67	$ 22.371,67
64	29-ene-21	1-feb-21	28-feb-21	28	26,31%	2,19%	$ 730,83	$ 20.463,33
161	26-feb-21	1-mar-21	31-mar-21	31	26,12%	2,18%	$ 725,56	$ 22.492,22
305	31-mar-21	1-abr-21	30-abr-21	30	25,97%	2,16%	$ 721,39	$ 21.641,67
407	30-abr-21	1-may-21	31-may-20	31	25,83%	2,15%	$ 717,50	$ 22.242,50
509	31-may-21	1-jun-21	30-jun-21	30	25,82%	2,15%	$ 717,22	$ 21.516,67
622	30-jun-21	1-jul-21	31-jul-21	31	25,77%	2,15%	$ 715,83	$ 22.190,83
804	30-jul-21	1-ago-21	31-ago-21	31	25,86%	2,16%	$ 718,33	$ 22.268,33
931	31-ago-21	1-sep-21	30-sep-21	30	25,79%	2,15%	$ 716,39	$ 21.491,67
1095	30-sep-21	1-oct-21	31-oct-21	31	25,62%	2,14%	$ 711,67	$ 22.061,67
1259	29-oct-21	1-nov-21	30-nov-21	30	25,91%	2,16%	$ 719,72	$ 21.591,67
1405	30-nov-21	1-dic-21	31-dic-21	31	26,19%	2,18%	$ 727,50	$ 22.552,50
1597	30-nov-21	1-ene-22	31-ene-22	31	26,49%	2,21%	$ 735,83	$ 22.810,83
143	31-ene-22	1-feb-22	28-feb-22	28	26,49%	2,21%	$ 735,83	$ 20.603,33
256	25-feb-22	1-mar-22	31-mar-22	31	27,71%	2,31%	$ 769,72	$ 23.861,39
382	31-mar-22	1-abr-22	30-abr-22	30	28,58%	2,38%	$ 793,89	$ 23.816,67
498	29-abr-22	1-may-22	31-may-22	31	29,57%	2,46%	$ 821,39	$ 25.463,06
617	31-may-22	1-jun-22	30-jun-22	30	30,60%	2,55%	$ 850,00	$ 25.500,00
801	30-jun-22	1-jul-22	31-jul-22	31	31,92%	2,66%	$ 886,67	$ 27.486,67
973	29-jul-22	1-ago-22	31-ago-22	31	33,32%	2,78%	$ 925,56	$ 28.692,22
1126	31-ago-22	1-sep-22	30-sep-22	30	35,25%	2,94%	$ 979,17	$ 29.375,00
1372	29-sep-22	1-oct-22	31-oct-22	31	37%	3,08%	$ 1.025,56	$ 31.792,22
1537	28-oct-22	1-nov-22	30-nov-22	31	38,67%	3,22%	$ 1.074,17	$ 33.299,17
1715	30-nov-22	1-dic-22	31-dic-22	31	41,46%	3,46%	$ 1.151,67	$ 35.701,67
1968	29-dic-22	1-ene-23	31-ene-23	31	43,26%	3,61%	$ 1.201,67	$ 37.251,67
100	27-ene-23	1-feb-23	28-feb-23	28	45,27%	3,77%	$ 1.257,50	$ 35.210,00
236	24-feb-23	1-mar-23	31-mar-23	31	46,26%	3,86%	$ 449,75	$ 13.942,25
472	30-mar-23	1-abr-23	30-abr-23	30	47,09%	3,92%	$ 1.308,06	$ 39.241,67
606	28-abr-23	1-may-23	31-may-23	31	45,41%	3,78%	$ 1.261,39	$ 39.103,06
766	31-may-23	1-jun-23	30-jun-23	30	44,64%	3,72%	$ 1.240,00	$ 37.200,00
945	30-jun-23	1-jul-23	31-jul-23	31	44,04%	3,67%	$ 1.223,33	$ 37.923,33
1090	31-jul-23	1-ago-23	31-ago-23	31	43,13%	3,59%	$ 1.198,06	$ 37.139,72
1328	31-ago-23	1-sep-23	30-sep-23	30	42,05%	3,50%	$ 1.168,06	$ 35.041,67
1520	27-sep-23	1-oct-23	31-oct-23	31	42,05%	3,50%	$ 1.168,06	$ 36.209,72
1801	30-oct-23	1-nov-23	30-nov-23	30	42,05%	3,50%	$ 1.168,06	$ 35.041,67
TOTAL LIQUIDACIÓN DE INTERESES MORATORIOS								$ 2.176.091,97

Arriendo mes Enero 2017 **$1.170.418,00**

No. De Resolucion	Fecha emisión resolución	Periodo inicio resolución	Periodo terminacion resolución	No. Dias	Interes Anual	Tasa Mensual Corriente	Int. Plazo Dia	Int. Plazo Total
1612	26-dic-16	1-ene-17	31-mar-17	60	33,51%	2,79%	$ 930,83	$ 55.850,00
488	28-mar-17	1-abr-17	30-jun-17	90	33,50%	2,79%	$ 930,56	$ 83.750,00
907	30-jun-17	1-jul-17	30-sep-17	90	32,97%	2,75%	$ 915,83	$ 82.425,00
1298	29-sep-17	1-oct-17	31-oct-17	31	31,73%	2,64%	$ 881,39	$ 27.323,06
1447	27-oct-17	1-nov-17	30-nov-17	30	31,44%	2,62%	$ 873,33	$ 26.200,00
1619	29-nov-17	1-dic-17	31-dic-17	31	31,16%	2,60%	$ 865,56	$ 26.832,22
1890	28-dic-17	1-ene-18	31-ene-18	31	31,04%	2,59%	$ 862,22	$ 26.728,89
131	31-ene-18	1-feb-18	28-feb-18	28	31,52%	2,63%	$ 875,56	$ 24.515,56
259	28-feb-18	1-mar-18	31-mar-18	31	31,02%	2,59%	$ 861,67	$ 26.711,67
398	28-mar-18	1-abr-18	30-abr-18	30	30,72%	2,56%	$ 853,33	$ 25.600,00
527	27-abr-18	1-may-18	31-may-18	31	30,66%	2,56%	$ 851,67	$ 26.401,67
687	30-may-18	1-jun-18	30-jun-18	30	30,42%	2,54%	$ 845,00	$ 25.350,00
820	29-jun-18	1-jul-18	31-jul-18	31	30,05%	2,50%	$ 834,72	$ 25.876,39
954	27-jul-18	1-ago-18	31-ago-18	31	30,05%	2,50%	$ 834,72	$ 25.876,39
1112	31-ago-18	1-sep-18	30-sep-18	30	30,05%	2,50%	$ 834,72	$ 25.041,67
1294	28-sep-18	1-oct-18	31-oct-18	31	29,45%	2,45%	$ 818,06	$ 25.359,72
1521	31-oct-18	1-nov-18	30-nov-18	30	29,24%	2,44%	$ 812,22	$ 24.366,67
1708	29-nov-18	1-dic-18	31-dic-18	31	29,10%	2,43%	$ 808,33	$ 25.058,33
1872	27-dic-18	1-ene-19	31-ene-19	31	28,74%	2,40%	$ 798,33	$ 24.748,33
111	31-ene-19	1-feb-19	28-feb-19	28	28,74%	2,40%	$ 798,33	$ 22.353,33
263	28-feb-19	1-mar-19	31-mar-19	31	29,06%	2,42%	$ 807,22	$ 25.023,89
389	1-abr-19	1-abr-19	30-abr-19	30	28,98%	2,42%	$ 805,00	$ 24.150,00
574	30-abr-19	1-may-19	31-may-19	31	29,01%	2,42%	$ 805,83	$ 24.980,83
697	31-may-19	1-jun-19	30-jun-19	30	20,01%	1,67%	$ 555,83	$ 16.675,00
829	28-jun-19	1-jul-19	31-jul-19	31	28,92%	2,41%	$ 803,33	$ 24.903,33
1018	31-jul-19	1-ago-19	31-ago-19	31	28,98%	2,42%	$ 805,00	$ 24.955,00
1145	30-ago-19	1-sep-19	30-sep-19	30	28,98%	2,42%	$ 805,00	$ 24.150,00
1293	30-sep-19	1-oct-19	31-oct-19	31	28,65%	2,39%	$ 795,83	$ 24.670,83
1474	31-oct-19	1-nov-19	30-nov-19	30	28,55%	2,38%	$ 793,06	$ 23.791,67
1603	29-nov-19	1-dic-19	31-dic-19	31	28,37%	2,36%	$ 788,06	$ 24.429,72
1768	27-dic-19	1-ene-20	31-ene-20	31	28,16%	2,35%	$ 782,22	$ 24.248,89
94	30-ene-20	1-feb-20	29-feb-20	29	28,59%	2,38%	$ 794,17	$ 23.030,83
205	28-feb-20	1-mar-20	31-mar-20	31	28,43%	2,37%	$ 789,72	$ 24.481,39
351	27-mar-20	1-abr-20	30-abr-20	30	28,04%	2,34%	$ 778,89	$ 23.366,67
437	30-abr-20	1-may-20	31-may-20	31	27,29%	2,27%	$ 758,06	$ 23.499,72
505	29-may-20	1-jun-20	30-jun-20	30	27,18%	2,27%	$ 755,00	$ 22.650,00
605	30-jun-20	1-jul-20	31-jul-20	31	27,18%	2,27%	$ 755,00	$ 23.405,00
685	31-jul-20	1-ago-20	31-ago-20	31	27,44%	2,29%	$ 762,22	$ 23.628,89
769	28-ago-20	1-sep-20	30-sep-20	30	27,53%	2,29%	$ 764,72	$ 22.941,67
869	30-sep-20	1-oct-20	31-oct-20	31	27,14%	2,26%	$ 753,89	$ 23.370,56
947	29-oct-20	1-nov-20	30-nov-20	30	26,76%	2,23%	$ 743,33	$ 22.300,00
1034	26-nov-20	1-dic-20	31-dic-20	31	26,19%	2,18%	$ 727,50	$ 22.552,50
1215	30-dic-20	1-ene-21	31-ene-21	31	25,98%	2,17%	$ 721,67	$ 22.371,67
64	29-ene-21	1-feb-21	28-feb-21	28	26,31%	2,19%	$ 730,83	$ 20.463,33
161	26-feb-21	1-mar-21	31-mar-21	31	26,12%	2,18%	$ 725,56	$ 22.492,22
305	31-mar-21	1-abr-21	30-abr-21	30	25,97%	2,16%	$ 721,39	$ 21.641,67
407	30-abr-21	1-may-21	31-may-20	31	25,83%	2,15%	$ 717,50	$ 22.242,50
509	31-may-21	1-jun-21	30-jun-21	30	25,82%	2,15%	$ 717,22	$ 21.516,67
622	30-jun-21	1-jul-21	31-jul-21	31	25,77%	2,15%	$ 715,83	$ 22.190,83
804	30-jul-21	1-ago-21	31-ago-21	31	25,86%	2,16%	$ 718,33	$ 22.268,33
931	31-ago-21	1-sep-21	30-sep-21	30	25,79%	2,15%	$ 716,39	$ 21.491,67
1095	30-sep-21	1-oct-21	31-oct-21	31	25,62%	2,14%	$ 711,67	$ 22.061,67
1259	29-oct-21	1-nov-21	30-nov-21	30	25,91%	2,16%	$ 719,72	$ 21.591,67
1405	30-nov-21	1-dic-21	31-dic-21	31	26,19%	2,18%	$ 727,50	$ 22.552,50
1597	30-nov-21	1-ene-22	31-ene-22	31	26,49%	2,21%	$ 735,83	$ 22.810,83
143	31-ene-22	1-feb-22	28-feb-22	28	26,49%	2,21%	$ 735,83	$ 20.603,33
256	25-feb-22	1-mar-22	31-mar-22	31	27,71%	2,31%	$ 769,72	$ 23.861,39
382	31-mar-22	1-abr-22	30-abr-22	30	28,58%	2,38%	$ 793,89	$ 23.816,67
498	29-abr-22	1-may-22	31-may-22	31	29,57%	2,46%	$ 821,39	$ 25.463,06
617	31-may-22	1-jun-22	30-jun-22	30	30,60%	2,55%	$ 850,00	$ 25.500,00
801	30-jun-22	1-jul-22	31-jul-22	31	31,92%	2,66%	$ 886,67	$ 27.486,67
973	29-jul-22	1-ago-22	31-ago-22	31	33,32%	2,78%	$ 925,56	$ 28.692,22
1126	31-ago-22	1-sep-22	30-sep-22	30	35,25%	2,94%	$ 979,17	$ 29.375,00
1372	29-sep-22	1-oct-22	31-oct-22	31	37%	3,08%	$ 1.025,56	$ 31.792,22
1537	28-oct-22	1-nov-22	30-nov-22	31	38,67%	3,22%	$ 1.074,17	$ 33.299,17
1715	30-nov-22	1-dic-22	31-dic-22	31	41,46%	3,46%	$ 1.151,67	$ 35.701,67
1968	29-dic-22	1-ene-23	31-ene-23	31	43,26%	3,61%	$ 1.201,67	$ 37.251,67
100	27-ene-23	1-feb-23	28-feb-23	28	45,27%	3,77%	$ 1.257,50	$ 35.210,00
236	24-feb-23	1-mar-23	31-mar-23	31	46,26%	3,86%	$ 1.285,00	$ 39.835,00
472	30-mar-23	1-abr-23	30-abr-23	30	47,09%	3,92%	$ 1.308,06	$ 39.241,67
606	28-abr-23	1-may-23	31-may-23	31	45,41%	3,78%	$ 1.261,39	$ 39.103,06
766	31-may-23	1-jun-23	30-jun-23	30	44,64%	3,72%	$ 1.240,00	$ 37.200,00
945	30-jun-23	1-jul-23	31-jul-23	31	44,04%	3,67%	$ 1.223,33	$ 37.923,33
1090	31-jul-23	1-ago-23	31-ago-23	31	43,13%	3,59%	$ 1.198,06	$ 37.139,72
1328	31-ago-23	1-sep-23	30-sep-23	30	42,05%	3,50%	$ 1.168,06	$ 35.041,67
1520	27-sep-23	1-oct-23	31-oct-23	31	42,05%	3,50%	$ 1.168,06	$ 36.209,72
1801	30-oct-23	1-nov-23	30-nov-23	30	42,05%	3,50%	$ 1.168,06	$ 35.041,67
TOTAL LIQUIDACION DE INTERESES MORATORIOS								$ 2.174.059,72

Arriendo mes Febrero 2017 **$1.170.418,00**

No. De Resolucion	Fecha emisión resolución	Periodo inicio resolución	Periodo terminacion resolución	No. Dias	Interes Anual	Tasa Mensual Corriente	Int. Plazo Dia	Int. Plazo Total
1612	26-dic-16	1-ene-17	31-mar-17	30	33,51%	2,79%	$ 930,83	$ 27.925,00
488	28-mar-17	1-abr-17	30-jun-17	90	33,50%	2,79%	$ 930,56	$ 83.750,00
907	30-jun-17	1-jul-17	30-sep-17	90	32,97%	2,75%	$ 915,83	$ 82.425,00
1298	29-sep-17	1-oct-17	31-oct-17	31	31,73%	2,64%	$ 881,39	$ 27.323,06
1447	27-oct-17	1-nov-17	30-nov-17	30	31,44%	2,62%	$ 873,33	$ 26.200,00
1619	29-nov-17	1-dic-17	31-dic-17	31	31,16%	2,60%	$ 865,56	$ 26.832,22
1890	28-dic-17	1-ene-18	31-ene-18	31	31,04%	2,59%	$ 862,22	$ 26.728,89
131	31-ene-18	1-feb-18	28-feb-18	28	31,52%	2,63%	$ 875,56	$ 24.515,56
259	28-feb-18	1-mar-18	31-mar-18	31	31,02%	2,59%	$ 861,67	$ 26.711,67
398	28-mar-18	1-abr-18	30-abr-18	30	30,72%	2,56%	$ 853,33	$ 25.600,00
527	27-abr-18	1-may-18	31-may-18	31	30,66%	2,56%	$ 851,67	$ 26.401,67
687	30-may-18	1-jun-18	30-jun-18	30	30,42%	2,54%	$ 845,00	$ 25.350,00
820	29-jun-18	1-jul-18	31-jul-18	31	30,05%	2,50%	$ 834,72	$ 25.876,39
954	27-jul-18	1-ago-18	31-ago-18	31	30,05%	2,50%	$ 834,72	$ 25.876,39
1112	31-ago-18	1-sep-18	30-sep-18	30	30,05%	2,50%	$ 834,72	$ 25.041,67
1294	28-sep-18	1-oct-18	31-oct-18	31	29,45%	2,45%	$ 818,06	$ 25.359,72
1521	31-oct-18	1-nov-18	30-nov-18	30	29,24%	2,44%	$ 812,22	$ 24.366,67
1708	29-nov-18	1-dic-18	31-dic-18	31	29,10%	2,43%	$ 808,33	$ 25.058,33
1872	27-dic-18	1-ene-19	31-ene-19	31	28,74%	2,40%	$ 798,33	$ 24.748,33
111	31-ene-19	1-feb-19	28-feb-19	28	28,74%	2,40%	$ 798,33	$ 22.353,33
263	28-feb-19	1-mar-19	31-mar-19	31	29,06%	2,42%	$ 807,22	$ 25.023,89
389	1-abr-19	1-abr-19	30-abr-19	30	28,98%	2,42%	$ 805,00	$ 24.150,00
574	30-abr-19	1-may-19	31-may-19	31	29,01%	2,42%	$ 805,83	$ 24.980,83
697	31-may-19	1-jun-19	30-jun-19	30	20,01%	1,67%	$ 555,83	$ 16.675,00
829	28-jun-19	1-jul-19	31-jul-19	31	28,92%	2,41%	$ 803,33	$ 24.903,33
1018	31-jul-19	1-ago-19	31-ago-19	31	28,98%	2,42%	$ 805,00	$ 24.955,00
1145	30-ago-19	1-sep-19	30-sep-19	30	28,98%	2,42%	$ 805,00	$ 24.150,00
1293	30-sep-19	1-oct-19	31-oct-19	31	28,65%	2,39%	$ 795,83	$ 24.670,83
1474	31-oct-19	1-nov-19	30-nov-19	30	28,55%	2,38%	$ 793,06	$ 23.791,67
1603	29-nov-19	1-dic-19	31-dic-19	31	28,37%	2,36%	$ 788,06	$ 24.429,72
1768	27-dic-19	1-ene-20	31-ene-20	31	28,16%	2,35%	$ 782,22	$ 24.248,89
94	30-ene-20	1-feb-20	29-feb-20	29	28,59%	2,38%	$ 794,17	$ 23.030,83
205	28-feb-20	1-mar-20	31-mar-20	31	28,43%	2,37%	$ 789,72	$ 24.481,39
351	27-mar-20	1-abr-20	30-abr-20	30	28,04%	2,34%	$ 778,89	$ 23.366,67
437	30-abr-20	1-may-20	31-may-20	31	27,29%	2,27%	$ 758,06	$ 23.499,72
505	29-may-20	1-jun-20	30-jun-20	30	27,18%	2,27%	$ 755,00	$ 22.650,00
605	30-jun-20	1-jul-20	31-jul-20	31	27,18%	2,27%	$ 755,00	$ 23.405,00
685	31-jul-20	1-ago-20	31-ago-20	31	27,44%	2,29%	$ 762,22	$ 23.628,89
769	28-ago-20	1-sep-20	30-sep-20	30	27,53%	2,29%	$ 764,72	$ 22.941,67
869	30-sep-20	1-oct-20	31-oct-20	31	27,14%	2,26%	$ 753,89	$ 23.370,56
947	29-oct-20	1-nov-20	30-nov-20	30	26,76%	2,23%	$ 743,33	$ 22.300,00
1034	26-nov-20	1-dic-20	31-dic-20	31	26,19%	2,18%	$ 727,50	$ 22.552,50
1215	30-dic-20	1-ene-21	31-ene-21	31	25,98%	2,17%	$ 721,67	$ 22.371,67
64	29-ene-21	1-feb-21	28-feb-21	28	26,31%	2,19%	$ 730,83	$ 20.463,33
161	26-feb-21	1-mar-21	31-mar-21	31	26,12%	2,18%	$ 725,56	$ 22.492,22
305	31-mar-21	1-abr-21	30-abr-21	30	25,97%	2,16%	$ 721,39	$ 21.641,67
407	30-abr-21	1-may-21	31-may-20	31	25,83%	2,15%	$ 717,50	$ 22.242,50
509	31-may-21	1-jun-21	30-jun-21	30	25,82%	2,15%	$ 717,22	$ 21.516,67
622	30-jun-21	1-jul-21	31-jul-21	31	25,77%	2,15%	$ 715,83	$ 22.190,83
804	30-jul-21	1-ago-21	31-ago-21	31	25,86%	2,16%	$ 718,33	$ 22.268,33
931	31-ago-21	1-sep-21	30-sep-21	30	25,79%	2,15%	$ 716,39	$ 21.491,67
1095	30-sep-21	1-oct-21	31-oct-21	31	25,62%	2,14%	$ 711,67	$ 22.061,67
1259	29-oct-21	1-nov-21	30-nov-21	30	25,91%	2,16%	$ 719,72	$ 21.591,67
1405	30-nov-21	1-dic-21	31-dic-21	31	26,19%	2,18%	$ 727,50	$ 22.552,50
1597	30-nov-21	1-ene-22	31-ene-22	31	26,49%	2,21%	$ 735,83	$ 22.810,83
143	31-ene-22	1-feb-22	28-feb-22	28	26,49%	2,21%	$ 735,83	$ 20.603,33
256	25-feb-22	1-mar-22	31-mar-22	31	27,71%	2,31%	$ 769,72	$ 23.861,39
382	31-mar-22	1-abr-22	30-abr-22	30	28,58%	2,38%	$ 793,89	$ 23.816,67
498	29-abr-22	1-may-22	31-may-22	31	29,57%	2,46%	$ 821,39	$ 25.463,06
617	31-may-22	1-jun-22	30-jun-22	30	30,60%	2,55%	$ 850,00	$ 25.500,00
801	30-jun-22	1-jul-22	31-jul-22	31	31,92%	2,66%	$ 886,67	$ 27.486,67
973	29-jul-22	1-ago-22	31-ago-22	31	33,32%	2,78%	$ 925,56	$ 28.692,22
1126	31-ago-22	1-sep-22	30-sep-22	30	35,25%	2,94%	$ 979,17	$ 29.375,00
1372	29-sep-22	1-oct-22	31-oct-22	31	37%	3,08%	$ 1.025,56	$ 31.792,22
1537	28-oct-22	1-nov-22	30-nov-22	31	38,67%	3,22%	$ 1.074,17	$ 33.299,17
1715	30-nov-22	1-dic-22	31-dic-22	31	41,46%	3,46%	$ 1.151,67	$ 35.701,67
1968	29-dic-22	1-ene-23	31-ene-23	31	43,26%	3,61%	$ 1.201,67	$ 37.251,67
100	27-ene-23	1-feb-23	28-feb-23	28	45,27%	3,77%	$ 1.257,50	$ 35.210,00
236	24-feb-23	1-mar-23	31-mar-23	31	46,26%	3,86%	$ 1.285,00	$ 39.835,00
472	30-mar-23	1-abr-23	30-abr-23	30	47,09%	3,92%	$ 1.308,06	$ 39.241,67
606	28-abr-23	1-may-23	31-may-23	31	45,41%	3,78%	$ 1.261,39	$ 39.103,06
766	31-may-23	1-jun-23	30-jun-23	30	44,64%	3,72%	$ 1.240,00	$ 37.200,00
945	30-jun-23	1-jul-23	31-jul-23	31	44,04%	3,67%	$ 1.223,33	$ 37.923,33
1090	31-jul-23	1-ago-23	31-ago-23	31	43,13%	3,59%	$ 1.198,06	$ 37.139,72
1328	31-ago-23	1-sep-23	30-sep-23	30	42,05%	3,50%	$ 1.168,06	$ 35.041,67
1520	27-sep-23	1-oct-23	31-oct-23	31	42,05%	3,50%	$ 1.168,06	$ 36.209,72
1801	30-oct-23	1-nov-23	30-nov-23	30	42,05%	3,50%	$ 1.168,06	$ 35.041,67
TOTAL LIQUIDACION DE INTERESES MORATORIOS								$ 2.146.134,72

Arriendo mes Marzo 2017 **$1.170.418,00**

No. De Resolucion	Fecha emisión resolución	Periodo inicio resolución	Periodo terminacion resolución	No. Dias	Interes Anual	Tasa Mensual Corriente	Int. Plazo Dia	Int. Plazo Total
488	28-mar-17	1-abr-17	30-jun-17	90	33,50%	2,79%	$ 930,56	$ 83.750,00
907	30-jun-17	1-jul-17	30-sep-17	90	32,97%	2,75%	$ 915,83	$ 82.425,00
1298	29-sep-17	1-oct-17	31-oct-17	31	31,73%	2,64%	$ 881,39	$ 27.323,06
1447	27-oct-17	1-nov-17	30-nov-17	30	31,44%	2,62%	$ 873,33	$ 26.200,00
1619	29-nov-17	1-dic-17	31-dic-17	31	31,16%	2,60%	$ 865,56	$ 26.832,22
1890	28-dic-17	1-ene-18	31-ene-18	31	31,04%	2,59%	$ 862,22	$ 26.728,89
131	31-ene-18	1-feb-18	28-feb-18	28	31,52%	2,63%	$ 875,56	$ 24.515,56
259	28-feb-18	1-mar-18	31-mar-18	31	31,02%	2,59%	$ 861,67	$ 26.711,67
398	28-mar-18	1-abr-18	30-abr-18	30	30,72%	2,56%	$ 853,33	$ 25.600,00
527	27-abr-18	1-may-18	31-may-18	31	30,66%	2,56%	$ 851,67	$ 26.401,67
687	30-may-18	1-jun-18	30-jun-18	30	30,42%	2,54%	$ 845,00	$ 25.350,00
820	29-jun-18	1-jul-18	31-jul-18	31	30,05%	2,50%	$ 834,72	$ 25.876,39
954	27-jul-18	1-ago-18	31-ago-18	31	30,05%	2,50%	$ 834,72	$ 25.876,39
1112	31-ago-18	1-sep-18	30-sep-18	30	30,05%	2,50%	$ 834,72	$ 25.041,67
1294	28-sep-18	1-oct-18	31-oct-18	31	29,45%	2,45%	$ 818,06	$ 25.359,72
1521	31-oct-18	1-nov-18	30-nov-18	30	29,24%	2,44%	$ 812,22	$ 24.366,67
1708	29-nov-18	1-dic-18	31-dic-18	31	29,10%	2,43%	$ 808,33	$ 25.058,33
1872	27-dic-18	1-ene-19	31-ene-19	31	28,74%	2,40%	$ 798,33	$ 24.748,33
111	31-ene-19	1-feb-19	28-feb-19	28	28,74%	2,40%	$ 798,33	$ 22.353,33
263	28-feb-19	1-mar-19	31-mar-19	31	29,06%	2,42%	$ 807,22	$ 25.023,89
389	1-abr-19	1-abr-19	30-abr-19	30	28,98%	2,42%	$ 805,00	$ 24.150,00
574	30-abr-19	1-may-19	31-may-19	31	29,01%	2,42%	$ 805,83	$ 24.980,83
697	31-may-19	1-jun-19	30-jun-19	30	20,01%	1,67%	$ 555,83	$ 16.675,00
829	28-jun-19	1-jul-19	31-jul-19	31	28,92%	2,41%	$ 803,33	$ 24.903,33
1018	31-jul-19	1-ago-19	31-ago-19	31	28,98%	2,42%	$ 805,00	$ 24.955,00
1145	30-ago-19	1-sep-19	30-sep-19	30	28,98%	2,42%	$ 805,00	$ 24.150,00
1293	30-sep-19	1-oct-19	31-oct-19	31	28,65%	2,39%	$ 795,83	$ 24.670,83
1474	31-oct-19	1-nov-19	30-nov-19	30	28,55%	2,38%	$ 793,06	$ 23.791,67
1603	29-nov-19	1-dic-19	31-dic-19	31	28,37%	2,36%	$ 788,06	$ 24.429,72
1768	27-dic-19	1-ene-20	31-ene-20	31	28,16%	2,35%	$ 782,22	$ 24.248,89
94	30-ene-20	1-feb-20	29-feb-20	29	28,59%	2,38%	$ 794,17	$ 23.030,83
205	28-feb-20	1-mar-20	31-mar-20	31	28,43%	2,37%	$ 789,72	$ 24.481,39
351	27-mar-20	1-abr-20	30-abr-20	30	28,04%	2,34%	$ 778,89	$ 23.366,67
437	30-abr-20	1-may-20	31-may-20	31	27,29%	2,27%	$ 758,06	$ 23.499,72
505	29-may-20	1-jun-20	30-jun-20	30	27,18%	2,27%	$ 755,00	$ 22.650,00
605	30-jun-20	1-jul-20	31-jul-20	31	27,18%	2,27%	$ 755,00	$ 23.405,00
685	31-jul-20	1-ago-20	31-ago-20	31	27,44%	2,29%	$ 762,22	$ 23.628,89
769	28-ago-20	1-sep-20	30-sep-20	30	27,53%	2,29%	$ 764,72	$ 22.941,67
869	30-sep-20	1-oct-20	31-oct-20	31	27,14%	2,26%	$ 753,89	$ 23.370,56
947	29-oct-20	1-nov-20	30-nov-20	30	26,76%	2,23%	$ 743,33	$ 22.300,00
1034	26-nov-20	1-dic-20	31-dic-20	31	26,19%	2,18%	$ 727,50	$ 22.552,50
1215	30-dic-20	1-ene-21	31-ene-21	31	25,98%	2,17%	$ 721,67	$ 22.371,67
64	29-ene-21	1-feb-21	28-feb-21	28	26,31%	2,19%	$ 730,83	$ 20.463,33
161	26-feb-21	1-mar-21	31-mar-21	31	26,12%	2,18%	$ 725,56	$ 22.492,22
305	31-mar-21	1-abr-21	30-abr-21	30	25,97%	2,16%	$ 721,39	$ 21.641,67
407	30-abr-21	1-may-21	31-may-20	31	25,83%	2,15%	$ 717,50	$ 22.242,50
509	31-may-21	1-jun-21	30-jun-21	30	25,82%	2,15%	$ 717,22	$ 21.516,67
622	30-jun-21	1-jul-21	31-jul-21	31	25,77%	2,15%	$ 715,83	$ 22.190,83
804	30-jul-21	1-ago-21	31-ago-21	31	25,86%	2,16%	$ 718,33	$ 22.268,33
931	31-ago-21	1-sep-21	30-sep-21	30	25,79%	2,15%	$ 716,39	$ 21.491,67
1095	30-sep-21	1-oct-21	31-oct-21	31	25,62%	2,14%	$ 711,67	$ 22.061,67
1259	29-oct-21	1-nov-21	30-nov-21	30	25,91%	2,16%	$ 719,72	$ 21.591,67
1405	30-nov-21	1-dic-21	31-dic-21	31	26,19%	2,18%	$ 727,50	$ 22.552,50
1597	30-nov-21	1-ene-22	31-ene-22	31	26,49%	2,21%	$ 735,83	$ 22.810,83
143	31-ene-22	1-feb-22	28-feb-22	28	26,49%	2,21%	$ 735,83	$ 20.603,33
256	25-feb-22	1-mar-22	31-mar-22	31	27,71%	2,31%	$ 769,72	$ 23.861,39
382	31-mar-22	1-abr-22	30-abr-22	30	28,58%	2,38%	$ 793,89	$ 23.816,67
498	29-abr-22	1-may-22	31-may-22	31	29,57%	2,46%	$ 821,39	$ 25.463,06
617	31-may-22	1-jun-22	30-jun-22	30	30,60%	2,55%	$ 850,00	$ 25.500,00
801	30-jun-22	1-jul-22	31-jul-22	31	31,92%	2,66%	$ 886,67	$ 27.486,67
973	29-jul-22	1-ago-22	31-ago-22	31	33,32%	2,78%	$ 925,56	$ 28.692,22
1126	31-ago-22	1-sep-22	30-sep-22	30	35,25%	2,94%	$ 979,17	$ 29.375,00
1372	29-sep-22	1-oct-22	31-oct-22	31	37%	3,08%	$ 1.025,56	$ 31.792,22
1537	28-oct-22	1-nov-22	30-nov-22	31	38,67%	3,22%	$ 1.074,17	$ 33.299,17
1715	30-nov-22	1-dic-22	31-dic-22	31	41,46%	3,46%	$ 1.151,67	$ 35.701,67
1968	29-dic-22	1-ene-23	31-ene-23	31	43,26%	3,61%	$ 1.201,67	$ 37.251,67
100	27-ene-23	1-feb-23	28-feb-23	28	45,27%	3,77%	$ 1.257,50	$ 35.210,00
236	24-feb-23	1-mar-23	31-mar-23	31	46,26%	3,86%	$ 1.285,00	$ 39.835,00
472	30-mar-23	1-abr-23	30-abr-23	30	47,09%	3,92%	$ 1.308,06	$ 39.241,67
606	28-abr-23	1-may-23	31-may-23	31	45,41%	3,78%	$ 1.261,39	$ 39.103,06
766	31-may-23	1-jun-23	30-jun-23	30	44,64%	3,72%	$ 1.240,00	$ 37.200,00
945	30-jun-23	1-jul-23	31-jul-23	31	44,04%	3,67%	$ 1.223,33	$ 37.923,33
1090	31-jul-23	1-ago-23	31-ago-23	31	43,13%	3,59%	$ 1.198,06	$ 37.139,72
1328	31-ago-23	1-sep-23	30-sep-23	30	42,05%	3,50%	$ 1.168,06	$ 35.041,67
1520	27-sep-23	1-oct-23	31-oct-23	31	42,05%	3,50%	$ 1.168,06	$ 36.209,72
1801	30-oct-23	1-nov-23	30-nov-23	30	42,05%	3,50%	$ 1.168,06	$ 35.041,67
TOTAL LIQUIDACION DE INTERESES MORATORIOS								$ 2.118.209,72

Arriendo mes Abril 2017 **$1.170.418,00**

No. De Resolucion	Fecha emisión resolución	Periodo inicio resolución	Periodo terminacion resolución	No. Dias	Interes Anual	Tasa Mensual Corriente	Int. Plazo Dia	Int. Plazo Total
488	28-mar-17	1-abr-17	30-jun-17	60	33,50%	2,79%	$ 930,56	$ 55.833,33
907	30-jun-17	1-jul-17	30-sep-17	90	32,97%	2,75%	$ 915,83	$ 82.425,00
1298	29-sep-17	1-oct-17	31-oct-17	31	31,73%	2,64%	$ 881,39	$ 27.323,06
1447	27-oct-17	1-nov-17	30-nov-17	30	31,44%	2,62%	$ 873,33	$ 26.200,00
1619	29-nov-17	1-dic-17	31-dic-17	31	31,16%	2,60%	$ 865,56	$ 26.832,22
1890	28-dic-17	1-ene-18	31-ene-18	31	31,04%	2,59%	$ 862,22	$ 26.728,89
131	31-ene-18	1-feb-18	28-feb-18	28	31,52%	2,63%	$ 875,56	$ 24.515,56
259	28-feb-18	1-mar-18	31-mar-18	31	31,02%	2,59%	$ 861,67	$ 26.711,67
398	28-mar-18	1-abr-18	30-abr-18	30	30,72%	2,56%	$ 853,33	$ 25.600,00
527	27-abr-18	1-may-18	31-may-18	31	30,66%	2,56%	$ 851,67	$ 26.401,67
687	30-may-18	1-jun-18	30-jun-18	30	30,42%	2,54%	$ 845,00	$ 25.350,00
820	29-jun-18	1-jul-18	31-jul-18	31	30,05%	2,50%	$ 834,72	$ 25.876,39
954	27-jul-18	1-ago-18	31-ago-18	31	30,05%	2,50%	$ 834,72	$ 25.876,39
1112	31-ago-18	1-sep-18	30-sep-18	30	30,05%	2,50%	$ 834,72	$ 25.041,67
1294	28-sep-18	1-oct-18	31-oct-18	31	29,45%	2,45%	$ 818,06	$ 25.359,72
1521	31-oct-18	1-nov-18	30-nov-18	30	29,24%	2,44%	$ 812,22	$ 24.366,67
1708	29-nov-18	1-dic-18	31-dic-18	31	29,10%	2,43%	$ 808,33	$ 25.058,33
1872	27-dic-18	1-ene-19	31-ene-19	31	28,74%	2,40%	$ 798,33	$ 24.748,33
111	31-ene-19	1-feb-19	28-feb-19	28	28,74%	2,40%	$ 798,33	$ 22.353,33
263	28-feb-19	1-mar-19	31-mar-19	31	29,06%	2,42%	$ 807,22	$ 25.023,89
389	1-abr-19	1-abr-19	30-abr-19	30	28,98%	2,42%	$ 805,00	$ 24.150,00
574	30-abr-19	1-may-19	31-may-19	31	29,01%	2,42%	$ 805,83	$ 24.980,83
697	31-may-19	1-jun-19	30-jun-19	30	20,01%	1,67%	$ 555,83	$ 16.675,00
829	28-jun-19	1-jul-19	31-jul-19	31	28,92%	2,41%	$ 803,33	$ 24.903,33
1018	31-jul-19	1-ago-19	31-ago-19	31	28,98%	2,42%	$ 805,00	$ 24.955,00
1145	30-ago-19	1-sep-19	30-sep-19	30	28,98%	2,42%	$ 805,00	$ 24.150,00
1293	30-sep-19	1-oct-19	31-oct-19	31	28,65%	2,39%	$ 795,83	$ 24.670,83
1474	31-oct-19	1-nov-19	30-nov-19	30	28,55%	2,38%	$ 793,06	$ 23.791,67
1603	29-nov-19	1-dic-19	31-dic-19	31	28,37%	2,36%	$ 788,06	$ 24.429,72
1768	27-dic-19	1-ene-20	31-ene-20	31	28,16%	2,35%	$ 782,22	$ 24.248,89
94	30-ene-20	1-feb-20	29-feb-20	29	28,59%	2,38%	$ 794,17	$ 23.030,83
205	28-feb-20	1-mar-20	31-mar-20	31	28,43%	2,37%	$ 789,72	$ 24.481,39
351	27-mar-20	1-abr-20	30-abr-20	30	28,04%	2,34%	$ 778,89	$ 23.366,67
437	30-abr-20	1-may-20	31-may-20	31	27,29%	2,27%	$ 758,06	$ 23.499,72
505	29-may-20	1-jun-20	30-jun-20	30	27,18%	2,27%	$ 755,00	$ 22.650,00
605	30-jun-20	1-jul-20	31-jul-20	31	27,18%	2,27%	$ 755,00	$ 23.405,00
685	31-jul-20	1-ago-20	31-ago-20	31	27,44%	2,29%	$ 762,22	$ 23.628,89
769	28-ago-20	1-sep-20	30-sep-20	30	27,53%	2,29%	$ 764,72	$ 22.941,67
869	30-sep-20	1-oct-20	31-oct-20	31	27,14%	2,26%	$ 753,89	$ 23.370,56
947	29-oct-20	1-nov-20	30-nov-20	30	26,76%	2,23%	$ 743,33	$ 22.300,00
1034	26-nov-20	1-dic-20	31-dic-20	31	26,19%	2,18%	$ 727,50	$ 22.552,50
1215	30-dic-20	1-ene-21	31-ene-21	31	25,98%	2,17%	$ 721,67	$ 22.371,67
64	29-ene-21	1-feb-21	28-feb-21	28	26,31%	2,19%	$ 730,83	$ 20.463,33
161	26-feb-21	1-mar-21	31-mar-21	31	26,12%	2,18%	$ 725,56	$ 22.492,22
305	31-mar-21	1-abr-21	30-abr-21	30	25,97%	2,16%	$ 721,39	$ 21.641,67
407	30-abr-21	1-may-21	31-may-20	31	25,83%	2,15%	$ 717,50	$ 22.242,50
509	31-may-21	1-jun-21	30-jun-21	30	25,82%	2,15%	$ 717,22	$ 21.516,67
622	30-jun-21	1-jul-21	31-jul-21	31	25,77%	2,15%	$ 715,83	$ 22.190,83
804	30-jul-21	1-ago-21	31-ago-21	31	25,86%	2,16%	$ 718,33	$ 22.268,33
931	31-ago-21	1-sep-21	30-sep-21	30	25,79%	2,15%	$ 716,39	$ 21.491,67
1095	30-sep-21	1-oct-21	31-oct-21	31	25,62%	2,14%	$ 711,67	$ 22.061,67
1259	29-oct-21	1-nov-21	30-nov-21	30	25,91%	2,16%	$ 719,72	$ 21.591,67
1405	30-nov-21	1-dic-21	31-dic-21	31	26,19%	2,18%	$ 727,50	$ 22.552,50
1597	30-nov-21	1-ene-22	31-ene-22	31	26,49%	2,21%	$ 735,83	$ 22.810,83
143	31-ene-22	1-feb-22	28-feb-22	28	26,49%	2,21%	$ 735,83	$ 20.603,33
256	25-feb-22	1-mar-22	31-mar-22	31	27,71%	2,31%	$ 769,72	$ 23.861,39
382	31-mar-22	1-abr-22	30-abr-22	30	28,58%	2,38%	$ 793,89	$ 23.816,67
498	29-abr-22	1-may-22	31-may-22	31	29,57%	2,46%	$ 821,39	$ 25.463,06
617	31-may-22	1-jun-22	30-jun-22	30	30,60%	2,55%	$ 850,00	$ 25.500,00
801	30-jun-22	1-jul-22	31-jul-22	31	31,92%	2,66%	$ 886,67	$ 27.486,67
973	29-jul-22	1-ago-22	31-ago-22	31	33,32%	2,78%	$ 925,56	$ 28.692,22
1126	31-ago-22	1-sep-22	30-sep-22	30	35,25%	2,94%	$ 979,17	$ 29.375,00
1372	29-sep-22	1-oct-22	31-oct-22	31	37%	3,08%	$ 1.025,56	$ 31.792,22
1537	28-oct-22	1-nov-22	30-nov-22	31	38,67%	3,22%	$ 1.074,17	$ 33.299,17
1715	30-nov-22	1-dic-22	31-dic-22	31	41,46%	3,46%	$ 1.151,67	$ 35.701,67
1968	29-dic-22	1-ene-23	31-ene-23	31	43,26%	3,61%	$ 1.201,67	$ 37.251,67
100	27-ene-23	1-feb-23	28-feb-23	28	45,27%	3,77%	$ 1.257,50	$ 35.210,00
236	24-feb-23	1-mar-23	31-mar-23	31	46,26%	3,86%	$ 1.285,00	$ 39.835,00
472	30-mar-23	1-abr-23	30-abr-23	30	47,09%	3,92%	$ 1.308,06	$ 39.241,67
606	28-abr-23	1-may-23	31-may-23	31	45,41%	3,78%	$ 1.261,39	$ 39.103,06
766	31-may-23	1-jun-23	30-jun-23	30	44,64%	3,72%	$ 1.240,00	$ 37.200,00
945	30-jun-23	1-jul-23	31-jul-23	31	44,04%	3,67%	$ 1.223,33	$ 37.923,33
1090	31-jul-23	1-ago-23	31-ago-23	31	43,13%	3,59%	$ 1.198,06	$ 37.139,72
1328	31-ago-23	1-sep-23	30-sep-23	30	42,05%	3,50%	$ 1.168,06	$ 35.041,67
1520	27-sep-23	1-oct-23	31-oct-23	31	42,05%	3,50%	$ 1.168,06	$ 36.209,72
1801	30-oct-23	1-nov-23	30-nov-23	30	42,05%	3,50%	$ 1.168,06	$ 35.041,67
TOTAL LIQUIDACION DE INTERESES MORATORIOS								$ 2.090.293,06

Arriendo mes Mayo 2017 **$1.170.418,00**

No. De Resolucion	Fecha emisión resolución	Periodo inicio resolución	Periodo terminacion resolución	No. Dias	Interes Anual	Tasa Mensual Corriente	Int. Plazo Dia	Int. Plazo Total
488	28-mar-17	1-abr-17	30-jun-17	30	33,50%	2,79%	$ 930,56	$ 27.916,67
907	30-jun-17	1-jul-17	30-sep-17	90	32,97%	2,75%	$ 915,83	$ 82.425,00
1298	29-sep-17	1-oct-17	31-oct-17	31	31,73%	2,64%	$ 881,39	$ 27.323,06
1447	27-oct-17	1-nov-17	30-nov-17	30	31,44%	2,62%	$ 873,33	$ 26.200,00
1619	29-nov-17	1-dic-17	31-dic-17	31	31,16%	2,60%	$ 865,56	$ 26.832,22
1890	28-dic-17	1-ene-18	31-ene-18	31	31,04%	2,59%	$ 862,22	$ 26.728,89
131	31-ene-18	1-feb-18	28-feb-18	28	31,52%	2,63%	$ 875,56	$ 24.515,56
259	28-feb-18	1-mar-18	31-mar-18	31	31,02%	2,59%	$ 861,67	$ 26.711,67
398	28-mar-18	1-abr-18	30-abr-18	30	30,72%	2,56%	$ 853,33	$ 25.600,00
527	27-abr-18	1-may-18	31-may-18	31	30,66%	2,56%	$ 851,67	$ 26.401,67
687	30-may-18	1-jun-18	30-jun-18	30	30,42%	2,54%	$ 845,00	$ 25.350,00
820	29-jun-18	1-jul-18	31-jul-18	31	30,05%	2,50%	$ 834,72	$ 25.876,39
954	27-jul-18	1-ago-18	31-ago-18	31	30,05%	2,50%	$ 834,72	$ 25.876,39
1112	31-ago-18	1-sep-18	30-sep-18	30	30,05%	2,50%	$ 834,72	$ 25.041,67
1294	28-sep-18	1-oct-18	31-oct-18	31	29,45%	2,45%	$ 818,06	$ 25.359,72
1521	31-oct-18	1-nov-18	30-nov-18	30	29,24%	2,44%	$ 812,22	$ 24.366,67
1708	29-nov-18	1-dic-18	31-dic-18	31	29,10%	2,43%	$ 808,33	$ 25.058,33
1872	27-dic-18	1-ene-19	31-ene-19	31	28,74%	2,40%	$ 798,33	$ 24.748,33
111	31-ene-19	1-feb-19	28-feb-19	28	28,74%	2,40%	$ 798,33	$ 22.353,33
263	28-feb-19	1-mar-19	31-mar-19	31	29,06%	2,42%	$ 807,22	$ 25.023,89
389	1-abr-19	1-abr-19	30-abr-19	30	28,98%	2,42%	$ 805,00	$ 24.150,00
574	30-abr-19	1-may-19	31-may-19	31	29,01%	2,42%	$ 805,83	$ 24.980,83
697	31-may-19	1-jun-19	30-jun-19	30	20,01%	1,67%	$ 555,83	$ 16.675,00
829	28-jun-19	1-jul-19	31-jul-19	31	28,92%	2,41%	$ 803,33	$ 24.903,33
1018	31-jul-19	1-ago-19	31-ago-19	31	28,98%	2,42%	$ 805,00	$ 24.955,00
1145	30-ago-19	1-sep-19	30-sep-19	30	28,98%	2,42%	$ 805,00	$ 24.150,00
1293	30-sep-19	1-oct-19	31-oct-19	31	28,65%	2,39%	$ 795,83	$ 24.670,83
1474	31-oct-19	1-nov-19	30-nov-19	30	28,55%	2,38%	$ 793,06	$ 23.791,67
1603	29-nov-19	1-dic-19	31-dic-19	31	28,37%	2,36%	$ 788,06	$ 24.429,72
1768	27-dic-19	1-ene-20	31-ene-20	31	28,16%	2,35%	$ 782,22	$ 24.248,89
94	30-ene-20	1-feb-20	29-feb-20	29	28,59%	2,38%	$ 794,17	$ 23.030,83
205	28-feb-20	1-mar-20	31-mar-20	31	28,43%	2,37%	$ 789,72	$ 24.481,39
351	27-mar-20	1-abr-20	30-abr-20	30	28,04%	2,34%	$ 778,89	$ 23.366,67
437	30-abr-20	1-may-20	31-may-20	31	27,29%	2,27%	$ 758,06	$ 23.499,72
505	29-may-20	1-jun-20	30-jun-20	30	27,18%	2,27%	$ 755,00	$ 22.650,00
605	30-jun-20	1-jul-20	31-jul-20	31	27,18%	2,27%	$ 755,00	$ 23.405,00
685	31-jul-20	1-ago-20	31-ago-20	31	27,44%	2,29%	$ 762,22	$ 23.628,89
769	28-ago-20	1-sep-20	30-sep-20	30	27,53%	2,29%	$ 764,72	$ 22.941,67
869	30-sep-20	1-oct-20	31-oct-20	31	27,14%	2,26%	$ 753,89	$ 23.370,56
947	29-oct-20	1-nov-20	30-nov-20	30	26,76%	2,23%	$ 743,33	$ 22.300,00
1034	26-nov-20	1-dic-20	31-dic-20	31	26,19%	2,18%	$ 727,50	$ 22.552,50
1215	30-dic-20	1-ene-21	31-ene-21	31	25,98%	2,17%	$ 721,67	$ 22.371,67
64	29-ene-21	1-feb-21	28-feb-21	28	26,31%	2,19%	$ 730,83	$ 20.463,33
161	26-feb-21	1-mar-21	31-mar-21	31	26,12%	2,18%	$ 725,56	$ 22.492,22
305	31-mar-21	1-abr-21	30-abr-21	30	25,97%	2,16%	$ 721,39	$ 21.641,67
407	30-abr-21	1-may-21	31-may-20	31	25,83%	2,15%	$ 717,50	$ 22.242,50
509	31-may-21	1-jun-21	30-jun-21	30	25,82%	2,15%	$ 717,22	$ 21.516,67
622	30-jun-21	1-jul-21	31-jul-21	31	25,77%	2,15%	$ 715,83	$ 22.190,83
804	30-jul-21	1-ago-21	31-ago-21	31	25,86%	2,16%	$ 718,33	$ 22.268,33
931	31-ago-21	1-sep-21	30-sep-21	30	25,79%	2,15%	$ 716,39	$ 21.491,67
1095	30-sep-21	1-oct-21	31-oct-21	31	25,62%	2,14%	$ 711,67	$ 22.061,67
1259	29-oct-21	1-nov-21	30-nov-21	30	25,91%	2,16%	$ 719,72	$ 21.591,67
1405	30-nov-21	1-dic-21	31-dic-21	31	26,19%	2,18%	$ 727,50	$ 22.552,50
1597	30-nov-21	1-ene-22	31-ene-22	31	26,49%	2,21%	$ 735,83	$ 22.810,83
143	31-ene-22	1-feb-22	28-feb-22	28	26,49%	2,21%	$ 735,83	$ 20.603,33
256	25-feb-22	1-mar-22	31-mar-22	31	27,71%	2,31%	$ 769,72	$ 23.861,39
382	31-mar-22	1-abr-22	30-abr-22	30	28,58%	2,38%	$ 793,89	$ 23.816,67
498	29-abr-22	1-may-22	31-may-22	31	29,57%	2,46%	$ 821,39	$ 25.463,06
617	31-may-22	1-jun-22	30-jun-22	30	30,60%	2,55%	$ 850,00	$ 25.500,00
801	30-jun-22	1-jul-22	31-jul-22	31	31,92%	2,66%	$ 886,67	$ 27.486,67
973	29-jul-22	1-ago-22	31-ago-22	31	33,32%	2,78%	$ 925,56	$ 28.692,22
1126	31-ago-22	1-sep-22	30-sep-22	30	35,25%	2,94%	$ 979,17	$ 29.375,00
1372	29-sep-22	1-oct-22	31-oct-22	31	37%	3,08%	$ 1.025,56	$ 31.792,22
1537	28-oct-22	1-nov-22	30-nov-22	31	38,67%	3,22%	$ 1.074,17	$ 33.299,17
1715	30-nov-22	1-dic-22	31-dic-22	31	41,46%	3,46%	$ 1.151,67	$ 35.701,67
1968	29-dic-22	1-ene-23	31-ene-23	31	43,26%	3,61%	$ 1.201,67	$ 37.251,67
100	27-ene-23	1-feb-23	28-feb-23	28	45,27%	3,77%	$ 1.257,50	$ 35.210,00
236	24-feb-23	1-mar-23	31-mar-23	31	46,26%	3,86%	$ 1.285,00	$ 39.835,00
472	30-mar-23	1-abr-23	30-abr-23	30	47,09%	3,92%	$ 1.308,06	$ 39.241,67
606	28-abr-23	1-may-23	31-may-23	31	45,41%	3,78%	$ 1.261,39	$ 39.103,06
766	31-may-23	1-jun-23	30-jun-23	30	44,64%	3,72%	$ 1.240,00	$ 37.200,00
945	30-jun-23	1-jul-23	31-jul-23	31	44,04%	3,67%	$ 1.223,33	$ 37.923,33
1090	31-jul-23	1-ago-23	31-ago-23	31	43,13%	3,59%	$ 1.198,06	$ 37.139,72
1328	31-ago-23	1-sep-23	30-sep-23	30	42,05%	3,50%	$ 1.168,06	$ 35.041,67
1520	27-sep-23	1-oct-23	31-oct-23	31	42,05%	3,50%	$ 1.168,06	$ 36.209,72
1801	30-oct-23	1-nov-23	30-nov-23	30	42,05%	3,50%	$ 1.168,06	$ 35.041,67
TOTAL LIQUIDACION DE INTERESES MORATORIOS								$ 2.062.376,39

Arriendo mes Junio 2017 **$1.170.418,00**

No. De Resolucion	Fecha emisión resolución	Periodo inicio resolución	Periodo terminacion resolución	No. Dias	Interes Anual	Tasa Mensual Corriente	Int. Plazo Dia	Int. Plazo Total
907	30-jun-17	1-jul-17	30-sep-17	90	32,97%	2,75%	$ 915,83	$ 82.425,00
1298	29-sep-17	1-oct-17	31-oct-17	31	31,73%	2,64%	$ 881,39	$ 27.323,06
1447	27-oct-17	1-nov-17	30-nov-17	30	31,44%	2,62%	$ 873,33	$ 26.200,00
1619	29-nov-17	1-dic-17	31-dic-17	31	31,16%	2,60%	$ 865,56	$ 26.832,22
1890	28-dic-17	1-ene-18	31-ene-18	31	31,04%	2,59%	$ 862,22	$ 26.728,89
131	31-ene-18	1-feb-18	28-feb-18	28	31,52%	2,63%	$ 875,56	$ 24.515,56
259	28-feb-18	1-mar-18	31-mar-18	31	31,02%	2,59%	$ 861,67	$ 26.711,67
398	28-mar-18	1-abr-18	30-abr-18	30	30,72%	2,56%	$ 853,33	$ 25.600,00
527	27-abr-18	1-may-18	31-may-18	31	30,66%	2,56%	$ 851,67	$ 26.401,67
687	30-may-18	1-jun-18	30-jun-18	30	30,42%	2,54%	$ 845,00	$ 25.350,00
820	29-jun-18	1-jul-18	31-jul-18	31	30,05%	2,50%	$ 834,72	$ 25.876,39
954	27-jul-18	1-ago-18	31-ago-18	31	30,05%	2,50%	$ 834,72	$ 25.876,39
1112	31-ago-18	1-sep-18	30-sep-18	30	30,05%	2,50%	$ 834,72	$ 25.041,67
1294	28-sep-18	1-oct-18	31-oct-18	31	29,45%	2,45%	$ 818,06	$ 25.359,72
1521	31-oct-18	1-nov-18	30-nov-18	30	29,24%	2,44%	$ 812,22	$ 24.366,67
1708	29-nov-18	1-dic-18	31-dic-18	31	29,10%	2,43%	$ 808,33	$ 25.058,33
1872	27-dic-18	1-ene-19	31-ene-19	31	28,74%	2,40%	$ 798,33	$ 24.748,33
111	31-ene-19	1-feb-19	28-feb-19	28	28,74%	2,40%	$ 798,33	$ 22.353,33
263	28-feb-19	1-mar-19	31-mar-19	31	29,06%	2,42%	$ 807,22	$ 25.023,89
389	1-abr-19	1-abr-19	30-abr-19	30	28,98%	2,42%	$ 805,00	$ 24.150,00
574	30-abr-19	1-may-19	31-may-19	31	29,01%	2,42%	$ 805,83	$ 24.980,83
697	31-may-19	1-jun-19	30-jun-19	30	20,01%	1,67%	$ 555,83	$ 16.675,00
829	28-jun-19	1-jul-19	31-jul-19	31	28,92%	2,41%	$ 803,33	$ 24.903,33
1018	31-jul-19	1-ago-19	31-ago-19	31	28,98%	2,42%	$ 805,00	$ 24.955,00
1145	30-ago-19	1-sep-19	30-sep-19	30	28,98%	2,42%	$ 805,00	$ 24.150,00
1293	30-sep-19	1-oct-19	31-oct-19	31	28,65%	2,39%	$ 795,83	$ 24.670,83
1474	31-oct-19	1-nov-19	30-nov-19	30	28,55%	2,38%	$ 793,06	$ 23.791,67
1603	29-nov-19	1-dic-19	31-dic-19	31	28,37%	2,36%	$ 788,06	$ 24.429,72
1768	27-dic-19	1-ene-20	31-ene-20	31	28,16%	2,35%	$ 782,22	$ 24.248,89
94	30-ene-20	1-feb-20	29-feb-20	29	28,59%	2,38%	$ 794,17	$ 23.030,83
205	28-feb-20	1-mar-20	31-mar-20	31	28,43%	2,37%	$ 789,72	$ 24.481,39
351	27-mar-20	1-abr-20	30-abr-20	30	28,04%	2,34%	$ 778,89	$ 23.366,67
437	30-abr-20	1-may-20	31-may-20	31	27,29%	2,27%	$ 758,06	$ 23.499,72
505	29-may-20	1-jun-20	30-jun-20	30	27,18%	2,27%	$ 755,00	$ 22.650,00
605	30-jun-20	1-jul-20	31-jul-20	31	27,18%	2,27%	$ 755,00	$ 23.405,00
685	31-jul-20	1-ago-20	31-ago-20	31	27,44%	2,29%	$ 762,22	$ 23.628,89
769	28-ago-20	1-sep-20	30-sep-20	30	27,53%	2,29%	$ 764,72	$ 22.941,67
869	30-sep-20	1-oct-20	31-oct-20	31	27,14%	2,26%	$ 753,89	$ 23.370,56
947	29-oct-20	1-nov-20	30-nov-20	30	26,76%	2,23%	$ 743,33	$ 22.300,00
1034	26-nov-20	1-dic-20	31-dic-20	31	26,19%	2,18%	$ 727,50	$ 22.552,50
1215	30-dic-20	1-ene-21	31-ene-21	31	25,98%	2,17%	$ 721,67	$ 22.371,67
64	29-ene-21	1-feb-21	28-feb-21	28	26,31%	2,19%	$ 730,83	$ 20.463,33
161	26-feb-21	1-mar-21	31-mar-21	31	26,12%	2,18%	$ 725,56	$ 22.492,22
305	31-mar-21	1-abr-21	30-abr-21	30	25,97%	2,16%	$ 721,39	$ 21.641,67
407	30-abr-21	1-may-21	31-may-20	31	25,83%	2,15%	$ 717,50	$ 22.242,50
509	31-may-21	1-jun-21	30-jun-21	30	25,82%	2,15%	$ 717,22	$ 21.516,67
622	30-jun-21	1-jul-21	31-jul-21	31	25,77%	2,15%	$ 715,83	$ 22.190,83
804	30-jul-21	1-ago-21	31-ago-21	31	25,86%	2,16%	$ 718,33	$ 22.268,33
931	31-ago-21	1-sep-21	30-sep-21	30	25,79%	2,15%	$ 716,39	$ 21.491,67
1095	30-sep-21	1-oct-21	31-oct-21	31	25,62%	2,14%	$ 711,67	$ 22.061,67
1259	29-oct-21	1-nov-21	30-nov-21	30	25,91%	2,16%	$ 719,72	$ 21.591,67
1405	30-nov-21	1-dic-21	31-dic-21	31	26,19%	2,18%	$ 727,50	$ 22.552,50
1597	30-nov-21	1-ene-22	31-ene-22	31	26,49%	2,21%	$ 735,83	$ 22.810,83
143	31-ene-22	1-feb-22	28-feb-22	28	26,49%	2,21%	$ 735,83	$ 20.603,33
256	25-feb-22	1-mar-22	31-mar-22	31	27,71%	2,31%	$ 769,72	$ 23.861,39
382	31-mar-22	1-abr-22	30-abr-22	30	28,58%	2,38%	$ 793,89	$ 23.816,67
498	29-abr-22	1-may-22	31-may-22	31	29,57%	2,46%	$ 821,39	$ 25.463,06
617	31-may-22	1-jun-22	30-jun-22	30	30,60%	2,55%	$ 850,00	$ 25.500,00
801	30-jun-22	1-jul-22	31-jul-22	31	31,92%	2,66%	$ 886,67	$ 27.486,67
973	29-jul-22	1-ago-22	31-ago-22	31	33,32%	2,78%	$ 925,56	$ 28.692,22
1126	31-ago-22	1-sep-22	30-sep-22	30	35,25%	2,94%	$ 979,17	$ 29.375,00
1372	29-sep-22	1-oct-22	31-oct-22	31	37%	3,08%	$ 1.025,56	$ 31.792,22
1537	28-oct-22	1-nov-22	30-nov-22	31	38,67%	3,22%	$ 1.074,17	$ 33.299,17
1715	30-nov-22	1-dic-22	31-dic-22	31	41,46%	3,46%	$ 1.151,67	$ 35.701,67
1968	29-dic-22	1-ene-23	31-ene-23	31	43,26%	3,61%	$ 1.201,67	$ 37.251,67
100	27-ene-23	1-feb-23	28-feb-23	28	45,27%	3,77%	$ 1.257,50	$ 35.210,00
236	24-feb-23	1-mar-23	31-mar-23	31	46,26%	3,86%	$ 1.285,00	$ 39.835,00
472	30-mar-23	1-abr-23	30-abr-23	30	47,09%	3,92%	$ 1.308,06	$ 39.241,67
606	28-abr-23	1-may-23	31-may-23	31	45,41%	3,78%	$ 1.261,39	$ 39.103,06
766	31-may-23	1-jun-23	30-jun-23	30	44,64%	3,72%	$ 1.240,00	$ 37.200,00
945	30-jun-23	1-jul-23	31-jul-23	31	44,04%	3,67%	$ 1.223,33	$ 37.923,33
1090	31-jul-23	1-ago-23	31-ago-23	31	43,13%	3,59%	$ 1.198,06	$ 37.139,72
1328	31-ago-23	1-sep-23	30-sep-23	30	42,05%	3,50%	$ 1.168,06	$ 35.041,67
1520	27-sep-23	1-oct-23	31-oct-23	31	42,05%	3,50%	$ 1.168,06	$ 36.209,72
1801	30-oct-23	1-nov-23	30-nov-23	30	42,05%	3,50%	$ 1.168,06	$ 35.041,67
TOTAL LIQUIDACION DE INTERESES MORATORIOS								$ 2.034.459,72

Arriendo mes Julio 2017 **$1.170.418,00**

No. De Resolucion	Fecha emisión resolución	Periodo inicio resolución	Periodo terminacion resolución	No. Dias	Interes Anual	Tasa Mensual Corriente	Int. Plazo Dia	Int. Plazo Total
907	30-jun-17	1-jul-17	30-sep-17	60	32,97%	2,75%	$ 915,83	$ 54.950,00
1298	29-sep-17	1-oct-17	31-oct-17	31	31,73%	2,64%	$ 881,39	$ 27.323,06
1447	27-oct-17	1-nov-17	30-nov-17	30	31,44%	2,62%	$ 873,33	$ 26.200,00
1619	29-nov-17	1-dic-17	31-dic-17	31	31,16%	2,60%	$ 865,56	$ 26.832,22
1890	28-dic-17	1-ene-18	31-ene-18	31	31,04%	2,59%	$ 862,22	$ 26.728,89
131	31-ene-18	1-feb-18	28-feb-18	28	31,52%	2,63%	$ 875,56	$ 24.515,56
259	28-feb-18	1-mar-18	31-mar-18	31	31,02%	2,59%	$ 861,67	$ 26.711,67
398	28-mar-18	1-abr-18	30-abr-18	30	30,72%	2,56%	$ 853,33	$ 25.600,00
527	27-abr-18	1-may-18	31-may-18	31	30,66%	2,56%	$ 851,67	$ 26.401,67
687	30-may-18	1-jun-18	30-jun-18	30	30,42%	2,54%	$ 845,00	$ 25.350,00
820	29-jun-18	1-jul-18	31-jul-18	31	30,05%	2,50%	$ 834,72	$ 25.876,39
954	27-jul-18	1-ago-18	31-ago-18	31	30,05%	2,50%	$ 834,72	$ 25.876,39
1112	31-ago-18	1-sep-18	30-sep-18	30	30,05%	2,50%	$ 834,72	$ 25.041,67
1294	28-sep-18	1-oct-18	31-oct-18	31	29,45%	2,45%	$ 818,06	$ 25.359,72
1521	31-oct-18	1-nov-18	30-nov-18	30	29,24%	2,44%	$ 812,22	$ 24.366,67
1708	29-nov-18	1-dic-18	31-dic-18	31	29,10%	2,43%	$ 808,33	$ 25.058,33
1872	27-dic-18	1-ene-19	31-ene-19	31	28,74%	2,40%	$ 798,33	$ 24.748,33
111	31-ene-19	1-feb-19	28-feb-19	28	28,74%	2,40%	$ 798,33	$ 22.353,33
263	28-feb-19	1-mar-19	31-mar-19	31	29,06%	2,42%	$ 807,22	$ 25.023,89
389	1-abr-19	1-abr-19	30-abr-19	30	28,98%	2,42%	$ 805,00	$ 24.150,00
574	30-abr-19	1-may-19	31-may-19	31	29,01%	2,42%	$ 805,83	$ 24.980,83
697	31-may-19	1-jun-19	30-jun-19	30	20,01%	1,67%	$ 555,83	$ 16.675,00
829	28-jun-19	1-jul-19	31-jul-19	31	28,92%	2,41%	$ 803,33	$ 24.903,33
1018	31-jul-19	1-ago-19	31-ago-19	31	28,98%	2,42%	$ 805,00	$ 24.955,00
1145	30-ago-19	1-sep-19	30-sep-19	30	28,98%	2,42%	$ 805,00	$ 24.150,00
1293	30-sep-19	1-oct-19	31-oct-19	31	28,65%	2,39%	$ 795,83	$ 24.670,83
1474	31-oct-19	1-nov-19	30-nov-19	30	28,55%	2,38%	$ 793,06	$ 23.791,67
1603	29-nov-19	1-dic-19	31-dic-19	31	28,37%	2,36%	$ 788,06	$ 24.429,72
1768	27-dic-19	1-ene-20	31-ene-20	31	28,16%	2,35%	$ 782,22	$ 24.248,89
94	30-ene-20	1-feb-20	29-feb-20	29	28,59%	2,38%	$ 794,17	$ 23.030,83
205	28-feb-20	1-mar-20	31-mar-20	31	28,43%	2,37%	$ 789,72	$ 24.481,39
351	27-mar-20	1-abr-20	30-abr-20	30	28,04%	2,34%	$ 778,89	$ 23.366,67
437	30-abr-20	1-may-20	31-may-20	31	27,29%	2,27%	$ 758,06	$ 23.499,72
505	29-may-20	1-jun-20	30-jun-20	30	27,18%	2,27%	$ 755,00	$ 22.650,00
605	30-jun-20	1-jul-20	31-jul-20	31	27,18%	2,27%	$ 755,00	$ 23.405,00
685	31-jul-20	1-ago-20	31-ago-20	31	27,44%	2,29%	$ 762,22	$ 23.628,89
769	28-ago-20	1-sep-20	30-sep-20	30	27,53%	2,29%	$ 764,72	$ 22.941,67
869	30-sep-20	1-oct-20	31-oct-20	31	27,14%	2,26%	$ 753,89	$ 23.370,56
947	29-oct-20	1-nov-20	30-nov-20	30	26,76%	2,23%	$ 743,33	$ 22.300,00
1034	26-nov-20	1-dic-20	31-dic-20	31	26,19%	2,18%	$ 727,50	$ 22.552,50
1215	30-dic-20	1-ene-21	31-ene-21	31	25,98%	2,17%	$ 721,67	$ 22.371,67
64	29-ene-21	1-feb-21	28-feb-21	28	26,31%	2,19%	$ 730,83	$ 20.463,33
161	26-feb-21	1-mar-21	31-mar-21	31	26,12%	2,18%	$ 725,56	$ 22.492,22
305	31-mar-21	1-abr-21	30-abr-21	30	25,97%	2,16%	$ 721,39	$ 21.641,67
407	30-abr-21	1-may-21	31-may-20	31	25,83%	2,15%	$ 717,50	$ 22.242,50
509	31-may-21	1-jun-21	30-jun-21	30	25,82%	2,15%	$ 717,22	$ 21.516,67
622	30-jun-21	1-jul-21	31-jul-21	31	25,77%	2,15%	$ 715,83	$ 22.190,83
804	30-jul-21	1-ago-21	31-ago-21	31	25,86%	2,16%	$ 718,33	$ 22.268,33
931	31-ago-21	1-sep-21	30-sep-21	30	25,79%	2,15%	$ 716,39	$ 21.491,67
1095	30-sep-21	1-oct-21	31-oct-21	31	25,62%	2,14%	$ 711,67	$ 22.061,67
1259	29-oct-21	1-nov-21	30-nov-21	30	25,91%	2,16%	$ 719,72	$ 21.591,67
1405	30-nov-21	1-dic-21	31-dic-21	31	26,19%	2,18%	$ 727,50	$ 22.552,50
1597	30-nov-21	1-ene-22	31-ene-22	31	26,49%	2,21%	$ 735,83	$ 22.810,83
143	31-ene-22	1-feb-22	28-feb-22	28	26,49%	2,21%	$ 735,83	$ 20.603,33
256	25-feb-22	1-mar-22	31-mar-22	31	27,71%	2,31%	$ 769,72	$ 23.861,39
382	31-mar-22	1-abr-22	30-abr-22	30	28,58%	2,38%	$ 793,89	$ 23.816,67
498	29-abr-22	1-may-22	31-may-22	31	29,57%	2,46%	$ 821,39	$ 25.463,06
617	31-may-22	1-jun-22	30-jun-22	30	30,60%	2,55%	$ 850,00	$ 25.500,00
801	30-jun-22	1-jul-22	31-jul-22	31	31,92%	2,66%	$ 886,67	$ 27.486,67
973	29-jul-22	1-ago-22	31-ago-22	31	33,32%	2,78%	$ 925,56	$ 28.692,22
1126	31-ago-22	1-sep-22	30-sep-22	30	35,25%	2,94%	$ 979,17	$ 29.375,00
1372	29-sep-22	1-oct-22	31-oct-22	31	37%	3,08%	$ 1.025,56	$ 31.792,22
1537	28-oct-22	1-nov-22	30-nov-22	31	38,67%	3,22%	$ 1.074,17	$ 33.299,17
1715	30-nov-22	1-dic-22	31-dic-22	31	41,46%	3,46%	$ 1.151,67	$ 35.701,67
1968	29-dic-22	1-ene-23	31-ene-23	31	43,26%	3,61%	$ 1.201,67	$ 37.251,67
100	27-ene-23	1-feb-23	28-feb-23	28	45,27%	3,77%	$ 1.257,50	$ 35.210,00
236	24-feb-23	1-mar-23	31-mar-23	31	46,26%	3,86%	$ 1.285,00	$ 39.835,00
472	30-mar-23	1-abr-23	30-abr-23	30	47,09%	3,92%	$ 1.308,06	$ 39.241,67
606	28-abr-23	1-may-23	31-may-23	31	45,41%	3,78%	$ 1.261,39	$ 39.103,06
766	31-may-23	1-jun-23	30-jun-23	30	44,64%	3,72%	$ 1.240,00	$ 37.200,00
945	30-jun-23	1-jul-23	31-jul-23	31	44,04%	3,67%	$ 1.223,33	$ 37.923,33
1090	31-jul-23	1-ago-23	31-ago-23	31	43,13%	3,59%	$ 1.198,06	$ 37.139,72
1328	31-ago-23	1-sep-23	30-sep-23	30	42,05%	3,50%	$ 1.168,06	$ 35.041,67
1520	27-sep-23	1-oct-23	31-oct-23	31	42,05%	3,50%	$ 1.168,06	$ 36.209,72
1801	30-oct-23	1-nov-23	30-nov-23	30	42,05%	3,50%	$ 1.168,06	$ 35.041,67
TOTAL LIQUIDACION DE INTERESES MORATORIOS								$ 2.006.984,72

Arriendo mes Agosto 2017 **$1.170.418,00**

No. De Resolucion	Fecha emisión resolución	Periodo inicio resolución	Periodo terminacion resolución	No. Dias	Interes Anual	Tasa Mensual Corriente	Int. Plazo Dia	Int. Plazo Total
907	30-jun-17	1-jul-17	30-sep-17	30	32,97%	2,75%	$ 915,83	$ 27.475,00
1298	29-sep-17	1-oct-17	31-oct-17	31	31,73%	2,64%	$ 881,39	$ 27.323,06
1447	27-oct-17	1-nov-17	30-nov-17	30	31,44%	2,62%	$ 873,33	$ 26.200,00
1619	29-nov-17	1-dic-17	31-dic-17	31	31,16%	2,60%	$ 865,56	$ 26.832,22
1890	28-dic-17	1-ene-18	31-ene-18	31	31,04%	2,59%	$ 862,22	$ 26.728,89
131	31-ene-18	1-feb-18	28-feb-18	28	31,52%	2,63%	$ 875,56	$ 24.515,56
259	28-feb-18	1-mar-18	31-mar-18	31	31,02%	2,59%	$ 861,67	$ 26.711,67
398	28-mar-18	1-abr-18	30-abr-18	30	30,72%	2,56%	$ 853,33	$ 25.600,00
527	27-abr-18	1-may-18	31-may-18	31	30,66%	2,56%	$ 851,67	$ 26.401,67
687	30-may-18	1-jun-18	30-jun-18	30	30,42%	2,54%	$ 845,00	$ 25.350,00
820	29-jun-18	1-jul-18	31-jul-18	31	30,05%	2,50%	$ 834,72	$ 25.876,39
954	27-jul-18	1-ago-18	31-ago-18	31	30,05%	2,50%	$ 834,72	$ 25.876,39
1112	31-ago-18	1-sep-18	30-sep-18	30	30,05%	2,50%	$ 834,72	$ 25.041,67
1294	28-sep-18	1-oct-18	31-oct-18	31	29,45%	2,45%	$ 818,06	$ 25.359,72
1521	31-oct-18	1-nov-18	30-nov-18	30	29,24%	2,44%	$ 812,22	$ 24.366,67
1708	29-nov-18	1-dic-18	31-dic-18	31	29,10%	2,43%	$ 808,33	$ 25.058,33
1872	27-dic-18	1-ene-19	31-ene-19	31	28,74%	2,40%	$ 798,33	$ 24.748,33
111	31-ene-19	1-feb-19	28-feb-19	28	28,74%	2,40%	$ 798,33	$ 22.353,33
263	28-feb-19	1-mar-19	31-mar-19	31	29,06%	2,42%	$ 807,22	$ 25.023,89
389	1-abr-19	1-abr-19	30-abr-19	30	28,98%	2,42%	$ 805,00	$ 24.150,00
574	30-abr-19	1-may-19	31-may-19	31	29,01%	2,42%	$ 805,83	$ 24.980,83
697	31-may-19	1-jun-19	30-jun-19	30	20,01%	1,67%	$ 555,83	$ 16.675,00
829	28-jun-19	1-jul-19	31-jul-19	31	28,92%	2,41%	$ 803,33	$ 24.903,33
1018	31-jul-19	1-ago-19	31-ago-19	31	28,98%	2,42%	$ 805,00	$ 24.955,00
1145	30-ago-19	1-sep-19	30-sep-19	30	28,98%	2,42%	$ 805,00	$ 24.150,00
1293	30-sep-19	1-oct-19	31-oct-19	31	28,65%	2,39%	$ 795,83	$ 24.670,83
1474	31-oct-19	1-nov-19	30-nov-19	30	28,55%	2,38%	$ 793,06	$ 23.791,67
1603	29-nov-19	1-dic-19	31-dic-19	31	28,37%	2,36%	$ 788,06	$ 24.429,72
1768	27-dic-19	1-ene-20	31-ene-20	31	28,16%	2,35%	$ 782,22	$ 24.248,89
94	30-ene-20	1-feb-20	29-feb-20	29	28,59%	2,38%	$ 794,17	$ 23.030,83
205	28-feb-20	1-mar-20	31-mar-20	31	28,43%	2,37%	$ 789,72	$ 24.481,39
351	27-mar-20	1-abr-20	30-abr-20	30	28,04%	2,34%	$ 778,89	$ 23.366,67
437	30-abr-20	1-may-20	31-may-20	31	27,29%	2,27%	$ 758,06	$ 23.499,72
505	29-may-20	1-jun-20	30-jun-20	30	27,18%	2,27%	$ 755,00	$ 22.650,00
605	30-jun-20	1-jul-20	31-jul-20	31	27,18%	2,27%	$ 755,00	$ 23.405,00
685	31-jul-20	1-ago-20	31-ago-20	31	27,44%	2,29%	$ 762,22	$ 23.628,89
769	28-ago-20	1-sep-20	30-sep-20	30	27,53%	2,29%	$ 764,72	$ 22.941,67
869	30-sep-20	1-oct-20	31-oct-20	31	27,14%	2,26%	$ 753,89	$ 23.370,56
947	29-oct-20	1-nov-20	30-nov-20	30	26,76%	2,23%	$ 743,33	$ 22.300,00
1034	26-nov-20	1-dic-20	31-dic-20	31	26,19%	2,18%	$ 727,50	$ 22.552,50
1215	30-dic-20	1-ene-21	31-ene-21	31	25,98%	2,17%	$ 721,67	$ 22.371,67
64	29-ene-21	1-feb-21	28-feb-21	28	26,31%	2,19%	$ 730,83	$ 20.463,33
161	26-feb-21	1-mar-21	31-mar-21	31	26,12%	2,18%	$ 725,56	$ 22.492,22
305	31-mar-21	1-abr-21	30-abr-21	30	25,97%	2,16%	$ 721,39	$ 21.641,67
407	30-abr-21	1-may-21	31-may-20	31	25,83%	2,15%	$ 717,50	$ 22.242,50
509	31-may-21	1-jun-21	30-jun-21	30	25,82%	2,15%	$ 717,22	$ 21.516,67
622	30-jun-21	1-jul-21	31-jul-21	31	25,77%	2,15%	$ 715,83	$ 22.190,83
804	30-jul-21	1-ago-21	31-ago-21	31	25,86%	2,16%	$ 718,33	$ 22.268,33
931	31-ago-21	1-sep-21	30-sep-21	30	25,79%	2,15%	$ 716,39	$ 21.491,67
1095	30-sep-21	1-oct-21	31-oct-21	31	25,62%	2,14%	$ 711,67	$ 22.061,67
1259	29-oct-21	1-nov-21	30-nov-21	30	25,91%	2,16%	$ 719,72	$ 21.591,67
1405	30-nov-21	1-dic-21	31-dic-21	31	26,19%	2,18%	$ 727,50	$ 22.552,50
1597	30-nov-21	1-ene-22	31-ene-22	31	26,49%	2,21%	$ 735,83	$ 22.810,83
143	31-ene-22	1-feb-22	28-feb-22	28	26,49%	2,21%	$ 735,83	$ 20.603,33
256	25-feb-22	1-mar-22	31-mar-22	31	27,71%	2,31%	$ 769,72	$ 23.861,39
382	31-mar-22	1-abr-22	30-abr-22	30	28,58%	2,38%	$ 793,89	$ 23.816,67
498	29-abr-22	1-may-22	31-may-22	31	29,57%	2,46%	$ 821,39	$ 25.463,06
617	31-may-22	1-jun-22	30-jun-22	30	30,60%	2,55%	$ 850,00	$ 25.500,00
801	30-jun-22	1-jul-22	31-jul-22	31	31,92%	2,66%	$ 886,67	$ 27.486,67
973	29-jul-22	1-ago-22	31-ago-22	31	33,32%	2,78%	$ 925,56	$ 28.692,22
1126	31-ago-22	1-sep-22	30-sep-22	30	35,25%	2,94%	$ 979,17	$ 29.375,00
1372	29-sep-22	1-oct-22	31-oct-22	31	37%	3,08%	$ 1.025,56	$ 31.792,22
1537	28-oct-22	1-nov-22	30-nov-22	31	38,67%	3,22%	$ 1.074,17	$ 33.299,17
1715	30-nov-22	1-dic-22	31-dic-22	31	41,46%	3,46%	$ 1.151,67	$ 35.701,67
1968	29-dic-22	1-ene-23	31-ene-23	31	43,26%	3,61%	$ 1.201,67	$ 37.251,67
100	27-ene-23	1-feb-23	28-feb-23	28	45,27%	3,77%	$ 1.257,50	$ 35.210,00
236	24-feb-23	1-mar-23	31-mar-23	31	46,26%	3,86%	$ 1.285,00	$ 39.835,00
472	30-mar-23	1-abr-23	30-abr-23	30	47,09%	3,92%	$ 1.308,06	$ 39.241,67
606	28-abr-23	1-may-23	31-may-23	31	45,41%	3,78%	$ 1.261,39	$ 39.103,06
766	31-may-23	1-jun-23	30-jun-23	30	44,64%	3,72%	$ 1.240,00	$ 37.200,00
945	30-jun-23	1-jul-23	31-jul-23	31	44,04%	3,67%	$ 1.223,33	$ 37.923,33
1090	31-jul-23	1-ago-23	31-ago-23	31	43,13%	3,59%	$ 1.198,06	$ 37.139,72
1328	31-ago-23	1-sep-23	30-sep-23	30	42,05%	3,50%	$ 1.168,06	$ 35.041,67
1520	27-sep-23	1-oct-23	31-oct-23	31	42,05%	3,50%	$ 1.168,06	$ 36.209,72
1801	30-oct-23	1-nov-23	30-nov-23	30	42,05%	3,50%	$ 1.168,06	$ 35.041,67
TOTAL LIQUIDACION DE INTERESES MORATORIOS								$ 1.979.509,72

Arriendo mes Septiembre 2017 **$1.170.418,00**

No. De Resolucion	Fecha emisión resolución	Periodo inicio resolución	Periodo terminacion resolución	No. Dias	Interes Anual	Tasa Mensual Corriente	Int. Plazo Dia	Int. Plazo Total
1298	29-sep-17	1-oct-17	31-oct-17	31	31,73%	2,64%	$ 881,39	$ 27.323,06
1447	27-oct-17	1-nov-17	30-nov-17	30	31,44%	2,62%	$ 873,33	$ 26.200,00
1619	29-nov-17	1-dic-17	31-dic-17	31	31,16%	2,60%	$ 865,56	$ 26.832,22
1890	28-dic-17	1-ene-18	31-ene-18	31	31,04%	2,59%	$ 862,22	$ 26.728,89
131	31-ene-18	1-feb-18	28-feb-18	28	31,52%	2,63%	$ 875,56	$ 24.515,56
259	28-feb-18	1-mar-18	31-mar-18	31	31,02%	2,59%	$ 861,67	$ 26.711,67
398	28-mar-18	1-abr-18	30-abr-18	30	30,72%	2,56%	$ 853,33	$ 25.600,00
527	27-abr-18	1-may-18	31-may-18	31	30,66%	2,56%	$ 851,67	$ 26.401,67
687	30-may-18	1-jun-18	30-jun-18	30	30,42%	2,54%	$ 845,00	$ 25.350,00
820	29-jun-18	1-jul-18	31-jul-18	31	30,05%	2,50%	$ 834,72	$ 25.876,39
954	27-jul-18	1-ago-18	31-ago-18	31	30,05%	2,50%	$ 834,72	$ 25.876,39
1112	31-ago-18	1-sep-18	30-sep-18	30	30,05%	2,50%	$ 834,72	$ 25.041,67
1294	28-sep-18	1-oct-18	31-oct-18	31	29,45%	2,45%	$ 818,06	$ 25.359,72
1521	31-oct-18	1-nov-18	30-nov-18	30	29,24%	2,44%	$ 812,22	$ 24.366,67
1708	29-nov-18	1-dic-18	31-dic-18	31	29,10%	2,43%	$ 808,33	$ 25.058,33
1872	27-dic-18	1-ene-19	31-ene-19	31	28,74%	2,40%	$ 798,33	$ 24.748,33
111	31-ene-19	1-feb-19	28-feb-19	28	28,74%	2,40%	$ 798,33	$ 22.353,33
263	28-feb-19	1-mar-19	31-mar-19	31	29,06%	2,42%	$ 807,22	$ 25.023,89
389	1-abr-19	1-abr-19	30-abr-19	30	28,98%	2,42%	$ 805,00	$ 24.150,00
574	30-abr-19	1-may-19	31-may-19	31	29,01%	2,42%	$ 805,83	$ 24.980,83
697	31-may-19	1-jun-19	30-jun-19	30	20,01%	1,67%	$ 555,83	$ 16.675,00
829	28-jun-19	1-jul-19	31-jul-19	31	28,92%	2,41%	$ 803,33	$ 24.903,33
1018	31-jul-19	1-ago-19	31-ago-19	31	28,98%	2,42%	$ 805,00	$ 24.955,00
1145	30-ago-19	1-sep-19	30-sep-19	30	28,98%	2,42%	$ 805,00	$ 24.150,00
1293	30-sep-19	1-oct-19	31-oct-19	31	28,65%	2,39%	$ 795,83	$ 24.670,83
1474	31-oct-19	1-nov-19	30-nov-19	30	28,55%	2,38%	$ 793,06	$ 23.791,67
1603	29-nov-19	1-dic-19	31-dic-19	31	28,37%	2,36%	$ 788,06	$ 24.429,72
1768	27-dic-19	1-ene-20	31-ene-20	31	28,16%	2,35%	$ 782,22	$ 24.248,89
94	30-ene-20	1-feb-20	29-feb-20	29	28,59%	2,38%	$ 794,17	$ 23.030,83
205	28-feb-20	1-mar-20	31-mar-20	31	28,43%	2,37%	$ 789,72	$ 24.481,39
351	27-mar-20	1-abr-20	30-abr-20	30	28,04%	2,34%	$ 778,89	$ 23.366,67
437	30-abr-20	1-may-20	31-may-20	31	27,29%	2,27%	$ 758,06	$ 23.499,72
505	29-may-20	1-jun-20	30-jun-20	30	27,18%	2,27%	$ 755,00	$ 22.650,00
605	30-jun-20	1-jul-20	31-jul-20	31	27,18%	2,27%	$ 755,00	$ 23.405,00
685	31-jul-20	1-ago-20	31-ago-20	31	27,44%	2,29%	$ 762,22	$ 23.628,89
769	28-ago-20	1-sep-20	30-sep-20	30	27,53%	2,29%	$ 764,72	$ 22.941,67
869	30-sep-20	1-oct-20	31-oct-20	31	27,14%	2,26%	$ 753,89	$ 23.370,56
947	29-oct-20	1-nov-20	30-nov-20	30	26,76%	2,23%	$ 743,33	$ 22.300,00
1034	26-nov-20	1-dic-20	31-dic-20	31	26,19%	2,18%	$ 727,50	$ 22.552,50
1215	30-dic-20	1-ene-21	31-ene-21	31	25,98%	2,17%	$ 721,67	$ 22.371,67
64	29-ene-21	1-feb-21	28-feb-21	28	26,31%	2,19%	$ 730,83	$ 20.463,33
161	26-feb-21	1-mar-21	31-mar-21	31	26,12%	2,18%	$ 725,56	$ 22.492,22
305	31-mar-21	1-abr-21	30-abr-21	30	25,97%	2,16%	$ 721,39	$ 21.641,67
407	30-abr-21	1-may-21	31-may-20	31	25,83%	2,15%	$ 717,50	$ 22.242,50
509	31-may-21	1-jun-21	30-jun-21	30	25,82%	2,15%	$ 717,22	$ 21.516,67
622	30-jun-21	1-jul-21	31-jul-21	31	25,77%	2,15%	$ 715,83	$ 22.190,83
804	30-jul-21	1-ago-21	31-ago-21	31	25,86%	2,16%	$ 718,33	$ 22.268,33
931	31-ago-21	1-sep-21	30-sep-21	30	25,79%	2,15%	$ 716,39	$ 21.491,67
1095	30-sep-21	1-oct-21	31-oct-21	31	25,62%	2,14%	$ 711,67	$ 22.061,67
1259	29-oct-21	1-nov-21	30-nov-21	30	25,91%	2,16%	$ 719,72	$ 21.591,67
1405	30-nov-21	1-dic-21	31-dic-21	31	26,19%	2,18%	$ 727,50	$ 22.552,50
1597	30-nov-21	1-ene-22	31-ene-22	31	26,49%	2,21%	$ 735,83	$ 22.810,83
143	31-ene-22	1-feb-22	28-feb-22	28	26,49%	2,21%	$ 735,83	$ 20.603,33
256	25-feb-22	1-mar-22	31-mar-22	31	27,71%	2,31%	$ 769,72	$ 23.861,39
382	31-mar-22	1-abr-22	30-abr-22	30	28,58%	2,38%	$ 793,89	$ 23.816,67
498	29-abr-22	1-may-22	31-may-22	31	29,57%	2,46%	$ 821,39	$ 25.463,06
617	31-may-22	1-jun-22	30-jun-22	30	30,60%	2,55%	$ 850,00	$ 25.500,00
801	30-jun-22	1-jul-22	31-jul-22	31	31,92%	2,66%	$ 886,67	$ 27.486,67
973	29-jul-22	1-ago-22	31-ago-22	31	33,32%	2,78%	$ 925,56	$ 28.692,22
1126	31-ago-22	1-sep-22	30-sep-22	30	35,25%	2,94%	$ 979,17	$ 29.375,00
1372	29-sep-22	1-oct-22	31-oct-22	31	37%	3,08%	$ 1.025,56	$ 31.792,22
1537	28-oct-22	1-nov-22	30-nov-22	31	38,67%	3,22%	$ 1.074,17	$ 33.299,17
1715	30-nov-22	1-dic-22	31-dic-22	31	41,46%	3,46%	$ 1.151,67	$ 35.701,67
1968	29-dic-22	1-ene-23	31-ene-23	31	43,26%	3,61%	$ 1.201,67	$ 37.251,67
100	27-ene-23	1-feb-23	28-feb-23	28	45,27%	3,77%	$ 1.257,50	$ 35.210,00
236	24-feb-23	1-mar-23	31-mar-23	31	46,26%	3,86%	$ 1.285,00	$ 39.835,00
472	30-mar-23	1-abr-23	30-abr-23	30	47,09%	3,92%	$ 1.308,06	$ 39.241,67
606	28-abr-23	1-may-23	31-may-23	31	45,41%	3,78%	$ 1.261,39	$ 39.103,06
766	31-may-23	1-jun-23	30-jun-23	30	44,64%	3,72%	$ 1.240,00	$ 37.200,00
945	30-jun-23	1-jul-23	31-jul-23	31	44,04%	3,67%	$ 1.223,33	$ 37.923,33
1090	31-jul-23	1-ago-23	31-ago-23	31	43,13%	3,59%	$ 1.198,06	$ 37.139,72
1328	31-ago-23	1-sep-23	30-sep-23	30	42,05%	3,50%	$ 1.168,06	$ 35.041,67
1520	27-sep-23	1-oct-23	31-oct-23	31	42,05%	3,50%	$ 1.168,06	$ 36.209,72
1801	30-oct-23	1-nov-23	30-1123	30	42,05%	3,50%	$ 1.168,06	$ 35.041,67
TOTAL LIQUIDACION DE INTERESES MORATORIOS								$ 1.952.034,72

Arriendo mes Octubre 2017 **$1.170.418,00**

No. De Resolucion	Fecha emisión resolución	Periodo inicio resolución	Periodo terminacion resolución	No. Dias	Interes Anual	Tasa Mensual Corriente	Int. Plazo Dia	Int. Plazo Total
1447	27-oct-17	1-nov-17	30-nov-17	30	31,44%	2,62%	$ 873,33	$ 26.200,00
1619	29-nov-17	1-dic-17	31-dic-17	31	31,16%	2,60%	$ 865,56	$ 26.832,22
1890	28-dic-17	1-ene-18	31-ene-18	31	31,04%	2,59%	$ 862,22	$ 26.728,89
131	31-ene-18	1-feb-18	28-feb-18	28	31,52%	2,63%	$ 875,56	$ 24.515,56
259	28-feb-18	1-mar-18	31-mar-18	31	31,02%	2,59%	$ 861,67	$ 26.711,67
398	28-mar-18	1-abr-18	30-abr-18	30	30,72%	2,56%	$ 853,33	$ 25.600,00
527	27-abr-18	1-may-18	31-may-18	31	30,66%	2,56%	$ 851,67	$ 26.401,67
687	30-may-18	1-jun-18	30-jun-18	30	30,42%	2,54%	$ 845,00	$ 25.350,00
820	29-jun-18	1-jul-18	31-jul-18	31	30,05%	2,50%	$ 834,72	$ 25.876,39
954	27-jul-18	1-ago-18	31-ago-18	31	30,05%	2,50%	$ 834,72	$ 25.876,39
1112	31-ago-18	1-sep-18	30-sep-18	30	30,05%	2,50%	$ 834,72	$ 25.041,67
1294	28-sep-18	1-oct-18	31-oct-18	31	29,45%	2,45%	$ 818,06	$ 25.359,72
1521	31-oct-18	1-nov-18	30-nov-18	30	29,24%	2,44%	$ 812,22	$ 24.366,67
1708	29-nov-18	1-dic-18	31-dic-18	31	29,10%	2,43%	$ 808,33	$ 25.058,33
1872	27-dic-18	1-ene-19	31-ene-19	31	28,74%	2,40%	$ 798,33	$ 24.748,33
111	31-ene-19	1-feb-19	28-feb-19	28	28,74%	2,40%	$ 798,33	$ 22.353,33
263	28-feb-19	1-mar-19	31-mar-19	31	29,06%	2,42%	$ 807,22	$ 25.023,89
389	1-abr-19	1-abr-19	30-abr-19	30	28,98%	2,42%	$ 805,00	$ 24.150,00
574	30-abr-19	1-may-19	31-may-19	31	29,01%	2,42%	$ 805,83	$ 24.980,83
697	31-may-19	1-jun-19	30-jun-19	30	20,01%	1,67%	$ 555,83	$ 16.675,00
829	28-jun-19	1-jul-19	31-jul-19	31	28,92%	2,41%	$ 803,33	$ 24.903,33
1018	31-jul-19	1-ago-19	31-ago-19	31	28,98%	2,42%	$ 805,00	$ 24.955,00
1145	30-ago-19	1-sep-19	30-sep-19	30	28,98%	2,42%	$ 805,00	$ 24.150,00
1293	30-sep-19	1-oct-19	31-oct-19	31	28,65%	2,39%	$ 795,83	$ 24.670,83
1474	31-oct-19	1-nov-19	30-nov-19	30	28,55%	2,38%	$ 793,06	$ 23.791,67
1603	29-nov-19	1-dic-19	31-dic-19	31	28,37%	2,36%	$ 788,06	$ 24.429,72
1768	27-dic-19	1-ene-20	31-ene-20	31	28,16%	2,35%	$ 782,22	$ 24.248,89
94	30-ene-20	1-feb-20	29-feb-20	29	28,59%	2,38%	$ 794,17	$ 23.030,83
205	28-feb-20	1-mar-20	31-mar-20	31	28,43%	2,37%	$ 789,72	$ 24.481,39
351	27-mar-20	1-abr-20	30-abr-20	30	28,04%	2,34%	$ 778,89	$ 23.366,67
437	30-abr-20	1-may-20	31-may-20	31	27,29%	2,27%	$ 758,06	$ 23.499,72
505	29-may-20	1-jun-20	30-jun-20	30	27,18%	2,27%	$ 755,00	$ 22.650,00
605	30-jun-20	1-jul-20	31-jul-20	31	27,18%	2,27%	$ 755,00	$ 23.405,00
685	31-jul-20	1-ago-20	31-ago-20	31	27,44%	2,29%	$ 762,22	$ 23.628,89
769	28-ago-20	1-sep-20	30-sep-20	30	27,53%	2,29%	$ 764,72	$ 22.941,67
869	30-sep-20	1-oct-20	31-oct-20	31	27,14%	2,26%	$ 753,89	$ 23.370,56
947	29-oct-20	1-nov-20	30-nov-20	30	26,76%	2,23%	$ 743,33	$ 22.300,00
1034	26-nov-20	1-dic-20	31-dic-20	31	26,19%	2,18%	$ 727,50	$ 22.552,50
1215	30-dic-20	1-ene-21	31-ene-21	31	25,98%	2,17%	$ 721,67	$ 22.371,67
64	29-ene-21	1-feb-21	28-feb-21	28	26,31%	2,19%	$ 730,83	$ 20.463,33
161	26-feb-21	1-mar-21	31-mar-21	31	26,12%	2,18%	$ 725,56	$ 22.492,22
305	31-mar-21	1-abr-21	30-abr-21	30	25,97%	2,16%	$ 721,39	$ 21.641,67
407	30-abr-21	1-may-21	31-may-20	31	25,83%	2,15%	$ 717,50	$ 22.242,50
509	31-may-21	1-jun-21	30-jun-21	30	25,82%	2,15%	$ 717,22	$ 21.516,67
622	30-jun-21	1-jul-21	31-jul-21	31	25,77%	2,15%	$ 715,83	$ 22.190,83
804	30-jul-21	1-ago-21	31-ago-21	31	25,86%	2,16%	$ 718,33	$ 22.268,33
931	31-ago-21	1-sep-21	30-sep-21	30	25,79%	2,15%	$ 716,39	$ 21.491,67
1095	30-sep-21	1-oct-21	31-oct-21	31	25,62%	2,14%	$ 711,67	$ 22.061,67
1259	29-oct-21	1-nov-21	30-nov-21	30	25,91%	2,16%	$ 719,72	$ 21.591,67
1405	30-nov-21	1-dic-21	31-dic-21	31	26,19%	2,18%	$ 727,50	$ 22.552,50
1597	30-nov-21	1-ene-22	31-ene-22	31	26,49%	2,21%	$ 735,83	$ 22.810,83
143	31-ene-22	1-feb-22	28-feb-22	28	26,49%	2,21%	$ 735,83	$ 20.603,33
256	25-feb-22	1-mar-22	31-mar-22	31	27,71%	2,31%	$ 769,72	$ 23.861,39
382	31-mar-22	1-abr-22	30-abr-22	30	28,58%	2,38%	$ 793,89	$ 23.816,67
498	29-abr-22	1-may-22	31-may-22	31	29,57%	2,46%	$ 821,39	$ 25.463,06
617	31-may-22	1-jun-22	30-jun-22	30	30,60%	2,55%	$ 850,00	$ 25.500,00
801	30-jun-22	1-jul-22	31-jul-22	31	31,92%	2,66%	$ 886,67	$ 27.486,67
973	29-jul-22	1-ago-22	31-ago-22	31	33,32%	2,78%	$ 925,56	$ 28.692,22
1126	31-ago-22	1-sep-22	30-sep-22	30	35,25%	2,94%	$ 979,17	$ 29.375,00
1372	29-sep-22	1-oct-22	31-oct-22	31	37%	3,08%	$ 1.025,56	$ 31.792,22
1537	28-oct-22	1-nov-22	30-nov-22	31	38,67%	3,22%	$ 1.074,17	$ 33.299,17
1715	30-nov-22	1-dic-22	31-dic-22	31	41,46%	3,46%	$ 1.151,67	$ 35.701,67
1968	29-dic-22	1-ene-23	31-ene-23	31	43,26%	3,61%	$ 1.201,67	$ 37.251,67
100	27-ene-23	1-feb-23	28-feb-23	28	45,27%	3,77%	$ 1.257,50	$ 35.210,00
236	24-feb-23	1-mar-23	31-mar-23	31	46,26%	3,86%	$ 1.285,00	$ 39.835,00
472	30-mar-23	1-abr-23	30-abr-23	30	47,09%	3,92%	$ 1.308,06	$ 39.241,67
606	28-abr-23	1-may-23	31-may-23	31	45,41%	3,78%	$ 1.261,39	$ 39.103,06
766	31-may-23	1-jun-23	30-jun-23	30	44,64%	3,72%	$ 1.240,00	$ 37.200,00
945	30-jun-23	1-jul-23	31-jul-23	31	44,04%	3,67%	$ 1.223,33	$ 37.923,33
1090	31-jul-23	1-ago-23	31-ago-23	31	43,13%	3,59%	$ 1.198,06	$ 37.139,72
1328	31-ago-23	1-sep-23	30-sep-23	30	42,05%	3,50%	$ 1.168,06	$ 35.041,67
1520	27-sep-23	1-oct-23	31-oct-23	31	42,05%	3,50%	$ 1.168,06	$ 36.209,72
1801	30-oct-23	1-nov-23	30-nov-23	30	42,05%	3,50%	$ 1.168,06	$ 35.041,67
TOTAL LIQUIDACION DE INTERESES MORATORIOS								$ 1.924.711,67

Arriendo mes Noviembre 2017 **$1.170.418,00**

No. De Resolucion	Fecha emisión resolución	Periodo inicio resolución	Periodo terminacion resolución	No. Dias	Interes Anual	Tasa Mensual Corriente	Int. Plazo Dia	Int. Plazo Total
1619	29-nov-17	1-dic-17	31-dic-17	31	33,51%	2,79%	$ 930,83	$ 28.855,83
1890	28-dic-17	1-ene-18	31-ene-18	31	31,04%	2,59%	$ 862,22	$ 26.728,89
131	31-ene-18	1-feb-18	28-feb-18	28	31,52%	2,63%	$ 875,56	$ 24.515,56
259	28-feb-18	1-mar-18	31-mar-18	31	31,02%	2,59%	$ 861,67	$ 26.711,67
398	28-mar-18	1-abr-18	30-abr-18	30	30,72%	2,56%	$ 853,33	$ 25.600,00
527	27-abr-18	1-may-18	31-may-18	31	30,66%	2,56%	$ 851,67	$ 26.401,67
687	30-may-18	1-jun-18	30-jun-18	30	30,42%	2,54%	$ 845,00	$ 25.350,00
820	29-jun-18	1-jul-18	31-jul-18	31	30,05%	2,50%	$ 834,72	$ 25.876,39
954	27-jul-18	1-ago-18	31-ago-18	31	30,05%	2,50%	$ 834,72	$ 25.876,39
1112	31-ago-18	1-sep-18	30-sep-18	30	30,05%	2,50%	$ 834,72	$ 25.041,67
1294	28-sep-18	1-oct-18	31-oct-18	31	29,45%	2,45%	$ 818,06	$ 25.359,72
1521	31-oct-18	1-nov-18	30-nov-18	30	29,24%	2,44%	$ 812,22	$ 24.366,67
1708	29-nov-18	1-dic-18	31-dic-18	31	29,10%	2,43%	$ 808,33	$ 25.058,33
1872	27-dic-18	1-ene-19	31-ene-19	31	28,74%	2,40%	$ 798,33	$ 24.748,33
111	31-ene-19	1-feb-19	28-feb-19	28	28,74%	2,40%	$ 798,33	$ 22.353,33
263	28-feb-19	1-mar-19	31-mar-19	31	29,06%	2,42%	$ 807,22	$ 25.023,89
389	1-abr-19	1-abr-19	30-abr-19	30	28,98%	2,42%	$ 805,00	$ 24.150,00
574	30-abr-19	1-may-19	31-may-19	31	29,01%	2,42%	$ 805,83	$ 24.980,83
697	31-may-19	1-jun-19	30-jun-19	30	20,01%	1,67%	$ 555,83	$ 16.675,00
829	28-jun-19	1-jul-19	31-jul-19	31	28,92%	2,41%	$ 803,33	$ 24.903,33
1018	31-jul-19	1-ago-19	31-ago-19	31	28,98%	2,42%	$ 805,00	$ 24.955,00
1145	30-ago-19	1-sep-19	30-sep-19	30	28,98%	2,42%	$ 805,00	$ 24.150,00
1293	30-sep-19	1-oct-19	31-oct-19	31	28,65%	2,39%	$ 795,83	$ 24.670,83
1474	31-oct-19	1-nov-19	30-nov-19	30	28,55%	2,38%	$ 793,06	$ 23.791,67
1603	29-nov-19	1-dic-19	31-dic-19	31	28,37%	2,36%	$ 788,06	$ 24.429,72
1768	27-dic-19	1-ene-20	31-ene-20	31	28,16%	2,35%	$ 782,22	$ 24.248,89
94	30-ene-20	1-feb-20	29-feb-20	29	28,59%	2,38%	$ 794,17	$ 23.030,83
205	28-feb-20	1-mar-20	31-mar-20	31	28,43%	2,37%	$ 789,72	$ 24.481,39
351	27-mar-20	1-abr-20	30-abr-20	30	28,04%	2,34%	$ 778,89	$ 23.366,67
437	30-abr-20	1-may-20	31-may-20	31	27,29%	2,27%	$ 758,06	$ 23.499,72
505	29-may-20	1-jun-20	30-jun-20	30	27,18%	2,27%	$ 755,00	$ 22.650,00
605	30-jun-20	1-jul-20	31-jul-20	31	27,18%	2,27%	$ 755,00	$ 23.405,00
685	31-jul-20	1-ago-20	31-ago-20	31	27,44%	2,29%	$ 762,22	$ 23.628,89
769	28-ago-20	1-sep-20	30-sep-20	30	27,53%	2,29%	$ 764,72	$ 22.941,67
869	30-sep-20	1-oct-20	31-oct-20	31	27,14%	2,26%	$ 753,89	$ 23.370,56
947	29-oct-20	1-nov-20	30-nov-20	30	26,76%	2,23%	$ 743,33	$ 22.300,00
1034	26-nov-20	1-dic-20	31-dic-20	31	26,19%	2,18%	$ 727,50	$ 22.552,50
1215	30-dic-20	1-ene-21	31-ene-21	31	25,98%	2,17%	$ 721,67	$ 22.371,67
64	29-ene-21	1-feb-21	28-feb-21	28	26,31%	2,19%	$ 730,83	$ 20.463,33
161	26-feb-21	1-mar-21	31-mar-21	31	26,12%	2,18%	$ 725,56	$ 22.492,22
305	31-mar-21	1-abr-21	30-abr-21	30	25,97%	2,16%	$ 721,39	$ 21.641,67
407	30-abr-21	1-may-21	31-may-20	31	25,83%	2,15%	$ 717,50	$ 22.242,50
509	31-may-21	1-jun-21	30-jun-21	30	25,82%	2,15%	$ 717,22	$ 21.516,67
622	30-jun-21	1-jul-21	31-jul-21	31	25,77%	2,15%	$ 715,83	$ 22.190,83
804	30-jul-21	1-ago-21	31-ago-21	31	25,86%	2,16%	$ 718,33	$ 22.268,33
931	31-ago-21	1-sep-21	30-sep-21	30	25,79%	2,15%	$ 716,39	$ 21.491,67
1095	30-sep-21	1-oct-21	31-oct-21	31	25,62%	2,14%	$ 711,67	$ 22.061,67
1259	29-oct-21	1-nov-21	30-nov-21	30	25,91%	2,16%	$ 719,72	$ 21.591,67
1405	30-nov-21	1-dic-21	31-dic-21	31	26,19%	2,18%	$ 727,50	$ 22.552,50
1597	30-nov-21	1-ene-22	31-ene-22	31	26,49%	2,21%	$ 735,83	$ 22.810,83
143	31-ene-22	1-feb-22	28-feb-22	28	26,49%	2,21%	$ 735,83	$ 20.603,33
256	25-feb-22	1-mar-22	31-mar-22	31	27,71%	2,31%	$ 769,72	$ 23.861,39
382	31-mar-22	1-abr-22	30-abr-22	30	28,58%	2,38%	$ 793,89	$ 23.816,67
498	29-abr-22	1-may-22	31-may-22	31	29,57%	2,46%	$ 821,39	$ 25.463,06
617	31-may-22	1-jun-22	30-jun-22	30	30,60%	2,55%	$ 850,00	$ 25.500,00
801	30-jun-22	1-jul-22	31-jul-22	31	31,92%	2,66%	$ 886,67	$ 27.486,67
973	29-jul-22	1-ago-22	31-ago-22	31	33,32%	2,78%	$ 925,56	$ 28.692,22
1126	31-ago-22	1-sep-22	30-sep-22	30	35,25%	2,94%	$ 979,17	$ 29.375,00
1372	29-sep-22	1-oct-22	31-oct-22	31	37%	3,08%	$ 1.025,56	$ 31.792,22
1537	28-oct-22	1-nov-22	30-nov-22	31	38,67%	3,22%	$ 1.074,17	$ 33.299,17
1715	30-nov-22	1-dic-22	31-dic-22	31	41,46%	3,46%	$ 1.151,67	$ 35.701,67
1968	29-dic-22	1-ene-23	31-ene-23	31	43,26%	3,61%	$ 1.201,67	$ 37.251,67
100	27-ene-23	1-feb-23	28-feb-23	28	45,27%	3,77%	$ 1.257,50	$ 35.210,00
236	24-feb-23	1-mar-23	31-mar-23	31	46,26%	3,86%	$ 1.285,00	$ 39.835,00
472	30-mar-23	1-abr-23	30-abr-23	30	47,09%	3,92%	$ 1.308,06	$ 39.241,67
606	28-abr-23	1-may-23	31-may-23	31	45,41%	3,78%	$ 1.261,39	$ 39.103,06
766	31-may-23	1-jun-23	30-jun-23	30	44,64%	3,72%	$ 1.240,00	$ 37.200,00
945	30-jun-23	1-jul-23	31-jul-23	31	44,04%	3,67%	$ 1.223,33	$ 37.923,33
1090	31-jul-23	1-ago-23	31-ago-23	31	43,13%	3,59%	$ 1.198,06	$ 37.139,72
1328	31-ago-23	1-sep-23	30-sep-23	30	42,05%	3,50%	$ 1.168,06	$ 35.041,67
1520	27-sep-23	1-oct-23	31-oct-23	31	42,05%	3,50%	$ 1.168,06	$ 36.209,72
1801	30-oct-23	1-nov-23	30-1123	30	42,05%	3,50%	$ 1.168,06	$ 35.041,67
TOTAL LIQUIDACION DE INTERESES MORATORIOS								$ 1.900.535,28

Arriendo mes Diciembre 2017 **$1.170.418,00**

No. De Resolucion	Fecha emisión resolución	Periodo inicio resolución	Periodo terminacion resolución	No. Dias	Interes Anual	Tasa Mensual Corriente	Int. Plazo Dia	Int. Plazo Total
1890	28-dic-17	1-ene-18	31-ene-18	31	33,51%	2,79%	$ 930,83	$ 28.855,83
131	31-ene-18	1-feb-18	28-feb-18	28	31,52%	2,63%	$ 875,56	$ 24.515,56
259	28-feb-18	1-mar-18	31-mar-18	31	31,02%	2,59%	$ 861,67	$ 26.711,67
398	28-mar-18	1-abr-18	30-abr-18	30	30,72%	2,56%	$ 853,33	$ 25.600,00
527	27-abr-18	1-may-18	31-may-18	31	30,66%	2,56%	$ 851,67	$ 26.401,67
687	30-may-18	1-jun-18	30-jun-18	30	30,42%	2,54%	$ 845,00	$ 25.350,00
820	29-jun-18	1-jul-18	31-jul-18	31	30,05%	2,50%	$ 834,72	$ 25.876,39
954	27-jul-18	1-ago-18	31-ago-18	31	30,05%	2,50%	$ 834,72	$ 25.876,39
1112	31-ago-18	1-sep-18	30-sep-18	30	30,05%	2,50%	$ 834,72	$ 25.041,67
1294	28-sep-18	1-oct-18	31-oct-18	31	29,45%	2,45%	$ 818,06	$ 25.359,72
1521	31-oct-18	1-nov-18	30-nov-18	30	29,24%	2,44%	$ 812,22	$ 24.366,67
1708	29-nov-18	1-dic-18	31-dic-18	31	29,10%	2,43%	$ 808,33	$ 25.058,33
1872	27-dic-18	1-ene-19	31-ene-19	31	28,74%	2,40%	$ 798,33	$ 24.748,33
111	31-ene-19	1-feb-19	28-feb-19	28	28,74%	2,40%	$ 798,33	$ 22.353,33
263	28-feb-19	1-mar-19	31-mar-19	31	29,06%	2,42%	$ 807,22	$ 25.023,89
389	1-abr-19	1-abr-19	30-abr-19	30	28,98%	2,42%	$ 805,00	$ 24.150,00
574	30-abr-19	1-may-19	31-may-19	31	29,01%	2,42%	$ 805,83	$ 24.980,83
697	31-may-19	1-jun-19	30-jun-19	30	20,01%	1,67%	$ 555,83	$ 16.675,00
829	28-jun-19	1-jul-19	31-jul-19	31	28,92%	2,41%	$ 803,33	$ 24.903,33
1018	31-jul-19	1-ago-19	31-ago-19	31	28,98%	2,42%	$ 805,00	$ 24.955,00
1145	30-ago-19	1-sep-19	30-sep-19	30	28,98%	2,42%	$ 805,00	$ 24.150,00
1293	30-sep-19	1-oct-19	31-oct-19	31	28,65%	2,39%	$ 795,83	$ 24.670,83
1474	31-oct-19	1-nov-19	30-nov-19	30	28,55%	2,38%	$ 793,06	$ 23.791,67
1603	29-nov-19	1-dic-19	31-dic-19	31	28,37%	2,36%	$ 788,06	$ 24.429,72
1768	27-dic-19	1-ene-20	31-ene-20	31	28,16%	2,35%	$ 782,22	$ 24.248,89
94	30-ene-20	1-feb-20	29-feb-20	29	28,59%	2,38%	$ 794,17	$ 23.030,83
205	28-feb-20	1-mar-20	31-mar-20	31	28,43%	2,37%	$ 789,72	$ 24.481,39
351	27-mar-20	1-abr-20	30-abr-20	30	28,04%	2,34%	$ 778,89	$ 23.366,67
437	30-abr-20	1-may-20	31-may-20	31	27,29%	2,27%	$ 758,06	$ 23.499,72
505	29-may-20	1-jun-20	30-jun-20	30	27,18%	2,27%	$ 755,00	$ 22.650,00
605	30-jun-20	1-jul-20	31-jul-20	31	27,18%	2,27%	$ 755,00	$ 23.405,00
685	31-jul-20	1-ago-20	31-ago-20	31	27,44%	2,29%	$ 762,22	$ 23.628,89
769	28-ago-20	1-sep-20	30-sep-20	30	27,53%	2,29%	$ 764,72	$ 22.941,67
869	30-sep-20	1-oct-20	31-oct-20	31	27,14%	2,26%	$ 753,89	$ 23.370,56
947	29-oct-20	1-nov-20	30-nov-20	30	26,76%	2,23%	$ 743,33	$ 22.300,00
1034	26-nov-20	1-dic-20	31-dic-20	31	26,19%	2,18%	$ 727,50	$ 22.552,50
1215	30-dic-20	1-ene-21	31-ene-21	31	25,98%	2,17%	$ 721,67	$ 22.371,67
64	29-ene-21	1-feb-21	28-feb-21	28	26,31%	2,19%	$ 730,83	$ 20.463,33
161	26-feb-21	1-mar-21	31-mar-21	31	26,12%	2,18%	$ 725,56	$ 22.492,22
305	31-mar-21	1-abr-21	30-abr-21	30	25,97%	2,16%	$ 721,39	$ 21.641,67
407	30-abr-21	1-may-21	31-may-20	31	25,83%	2,15%	$ 717,50	$ 22.242,50
509	31-may-21	1-jun-21	30-jun-21	30	25,82%	2,15%	$ 717,22	$ 21.516,67
622	30-jun-21	1-jul-21	31-jul-21	31	25,77%	2,15%	$ 715,83	$ 22.190,83
804	30-jul-21	1-ago-21	31-ago-21	31	25,86%	2,16%	$ 718,33	$ 22.268,33
931	31-ago-21	1-sep-21	30-sep-21	30	25,79%	2,15%	$ 716,39	$ 21.491,67
1095	30-sep-21	1-oct-21	31-oct-21	31	25,62%	2,14%	$ 711,67	$ 22.061,67
1259	29-oct-21	1-nov-21	30-nov-21	30	25,91%	2,16%	$ 719,72	$ 21.591,67
1405	30-nov-21	1-dic-21	31-dic-21	31	26,19%	2,18%	$ 727,50	$ 22.552,50
1597	30-nov-21	1-ene-22	31-ene-22	31	26,49%	2,21%	$ 735,83	$ 22.810,83
143	31-ene-22	1-feb-22	28-feb-22	28	26,49%	2,21%	$ 735,83	$ 20.603,33
256	25-feb-22	1-mar-22	31-mar-22	31	27,71%	2,31%	$ 769,72	$ 23.861,39
382	31-mar-22	1-abr-22	30-abr-22	30	28,58%	2,38%	$ 793,89	$ 23.816,67
498	29-abr-22	1-may-22	31-may-22	31	29,57%	2,46%	$ 821,39	$ 25.463,06
617	31-may-22	1-jun-22	30-jun-22	30	30,60%	2,55%	$ 850,00	$ 25.500,00
801	30-jun-22	1-jul-22	31-jul-22	31	31,92%	2,66%	$ 886,67	$ 27.486,67
973	29-jul-22	1-ago-22	31-ago-22	31	33,32%	2,78%	$ 925,56	$ 28.692,22
1126	31-ago-22	1-sep-22	30-sep-22	30	35,25%	2,94%	$ 979,17	$ 29.375,00
1372	29-sep-22	1-oct-22	31-oct-22	31	37%	3,08%	$ 1.025,56	$ 31.792,22
1537	28-oct-22	1-nov-22	30-nov-22	31	38,67%	3,22%	$ 1.074,17	$ 33.299,17
1715	30-nov-22	1-dic-22	31-dic-22	31	41,46%	3,46%	$ 1.151,67	$ 35.701,67
1968	29-dic-22	1-ene-23	31-ene-23	31	43,26%	3,61%	$ 1.201,67	$ 37.251,67
100	27-ene-23	1-feb-23	28-feb-23	28	45,27%	3,77%	$ 1.257,50	$ 35.210,00
236	24-feb-23	1-mar-23	31-mar-23	31	46,26%	3,86%	$ 1.285,00	$ 39.835,00
472	30-mar-23	1-abr-23	30-abr-23	30	47,09%	3,92%	$ 1.308,06	$ 39.241,67
606	28-abr-23	1-may-23	31-may-23	31	45,41%	3,78%	$ 1.261,39	$ 39.103,06
766	31-may-23	1-jun-23	30-jun-23	30	44,64%	3,72%	$ 1.240,00	$ 37.200,00
945	30-jun-23	1-jul-23	31-jul-23	31	44,04%	3,67%	$ 1.223,33	$ 37.923,33
1090	31-jul-23	1-ago-23	31-ago-23	31	43,13%	3,59%	$ 1.198,06	$ 37.139,72
1328	31-ago-23	1-sep-23	30-sep-23	30	42,05%	3,50%	$ 1.168,06	$ 35.041,67
1520	27-sep-23	1-oct-23	31-oct-23	31	42,05%	3,50%	$ 1.168,06	$ 36.209,72
1801	30-oct-23	1-nov-23	30-nov-23	30	42,05%	3,50%	$ 1.168,06	$ 35.041,67
TOTAL LIQUIDACION DE INTERESES MORATORIOS								$ 1.873.806,39

Arriendo mes Enero 2018 **$1.218.288,00**

No. De Resolucion	Fecha emisión resolución	Periodo inicio resolución	Periodo terminacion resolución	No. Dias	Interes Anual	Tasa Mensual Corriente	Int. Plazo Dia	Int. Plazo Total
131	31-ene-18	1-feb-18	28-feb-18	28	31,52%	2,63%	$ 875,56	$ 24.515,56
259	28-feb-18	1-mar-18	31-mar-18	31	31,02%	2,59%	$ 861,67	$ 26.711,67
398	28-mar-18	1-abr-18	30-abr-18	30	30,72%	2,56%	$ 853,33	$ 25.600,00
527	27-abr-18	1-may-18	31-may-18	31	30,66%	2,56%	$ 851,67	$ 26.401,67
687	30-may-18	1-jun-18	30-jun-18	30	30,42%	2,54%	$ 845,00	$ 25.350,00
820	29-jun-18	1-jul-18	31-jul-18	31	30,05%	2,50%	$ 834,72	$ 25.876,39
954	27-jul-18	1-ago-18	31-ago-18	31	30,05%	2,50%	$ 834,72	$ 25.876,39
1112	31-ago-18	1-sep-18	30-sep-18	30	30,05%	2,50%	$ 834,72	$ 25.041,67
1294	28-sep-18	1-oct-18	31-oct-18	31	29,45%	2,45%	$ 818,06	$ 25.359,72
1521	31-oct-18	1-nov-18	30-nov-18	30	29,24%	2,44%	$ 812,22	$ 24.366,67
1708	29-nov-18	1-dic-18	31-dic-18	31	29,10%	2,43%	$ 808,33	$ 25.058,33
1872	27-dic-18	1-ene-19	31-ene-19	31	28,74%	2,40%	$ 798,33	$ 24.748,33
111	31-ene-19	1-feb-19	28-feb-19	28	28,74%	2,40%	$ 798,33	$ 22.353,33
263	28-feb-19	1-mar-19	31-mar-19	31	29,06%	2,42%	$ 807,22	$ 25.023,89
389	1-abr-19	1-abr-19	30-abr-19	30	28,98%	2,42%	$ 805,00	$ 24.150,00
574	30-abr-19	1-may-19	31-may-19	31	29,01%	2,42%	$ 805,83	$ 24.980,83
697	31-may-19	1-jun-19	30-jun-19	30	20,01%	1,67%	$ 555,83	$ 16.675,00
829	28-jun-19	1-jul-19	31-jul-19	31	28,92%	2,41%	$ 803,33	$ 24.903,33
1018	31-jul-19	1-ago-19	31-ago-19	31	28,98%	2,42%	$ 805,00	$ 24.955,00
1145	30-ago-19	1-sep-19	30-sep-19	30	28,98%	2,42%	$ 805,00	$ 24.150,00
1293	30-sep-19	1-oct-19	31-oct-19	31	28,65%	2,39%	$ 795,83	$ 24.670,83
1474	31-oct-19	1-nov-19	30-nov-19	30	28,55%	2,38%	$ 793,06	$ 23.791,67
1603	29-nov-19	1-dic-19	31-dic-19	31	28,37%	2,36%	$ 788,06	$ 24.429,72
1768	27-dic-19	1-ene-20	31-ene-20	31	28,16%	2,35%	$ 782,22	$ 24.248,89
94	30-ene-20	1-feb-20	29-feb-20	29	28,59%	2,38%	$ 794,17	$ 23.030,83
205	28-feb-20	1-mar-20	31-mar-20	31	28,43%	2,37%	$ 789,72	$ 24.481,39
351	27-mar-20	1-abr-20	30-abr-20	30	28,04%	2,34%	$ 778,89	$ 23.366,67
437	30-abr-20	1-may-20	31-may-20	31	27,29%	2,27%	$ 758,06	$ 23.499,72
505	29-may-20	1-jun-20	30-jun-20	30	27,18%	2,27%	$ 755,00	$ 22.650,00
605	30-jun-20	1-jul-20	31-jul-20	31	27,18%	2,27%	$ 755,00	$ 23.405,00
685	31-jul-20	1-ago-20	31-ago-20	31	27,44%	2,29%	$ 762,22	$ 23.628,89
769	28-ago-20	1-sep-20	30-sep-20	30	27,53%	2,29%	$ 764,72	$ 22.941,67
869	30-sep-20	1-oct-20	31-oct-20	31	27,14%	2,26%	$ 753,89	$ 23.370,56
947	29-oct-20	1-nov-20	30-nov-20	30	26,76%	2,23%	$ 743,33	$ 22.300,00
1034	26-nov-20	1-dic-20	31-dic-20	31	26,19%	2,18%	$ 727,50	$ 22.552,50
1215	30-dic-20	1-ene-21	31-ene-21	31	25,98%	2,17%	$ 721,67	$ 22.371,67
64	29-ene-21	1-feb-21	28-feb-21	28	26,31%	2,19%	$ 730,83	$ 20.463,33
161	26-feb-21	1-mar-21	31-mar-21	31	26,12%	2,18%	$ 725,56	$ 22.492,22
305	31-mar-21	1-abr-21	30-abr-21	30	25,97%	2,16%	$ 721,39	$ 21.641,67
407	30-abr-21	1-may-21	31-may-20	31	25,83%	2,15%	$ 717,50	$ 22.242,50
509	31-may-21	1-jun-21	30-jun-21	30	25,82%	2,15%	$ 717,22	$ 21.516,67
622	30-jun-21	1-jul-21	31-jul-21	31	25,77%	2,15%	$ 715,83	$ 22.190,83
804	30-jul-21	1-ago-21	31-ago-21	31	25,86%	2,16%	$ 718,33	$ 22.268,33
931	31-ago-21	1-sep-21	30-sep-21	30	25,79%	2,15%	$ 716,39	$ 21.491,67
1095	30-sep-21	1-oct-21	31-oct-21	31	25,62%	2,14%	$ 711,67	$ 22.061,67
1259	29-oct-21	1-nov-21	30-nov-21	30	25,91%	2,16%	$ 719,72	$ 21.591,67
1405	30-nov-21	1-dic-21	31-dic-21	31	26,19%	2,18%	$ 727,50	$ 22.552,50
1597	30-nov-21	1-ene-22	31-ene-22	31	26,49%	2,21%	$ 735,83	$ 22.810,83
143	31-ene-22	1-feb-22	28-feb-22	28	26,49%	2,21%	$ 735,83	$ 20.603,33
256	25-feb-22	1-mar-22	31-mar-22	31	27,71%	2,31%	$ 769,72	$ 23.861,39
382	31-mar-22	1-abr-22	30-abr-22	30	28,58%	2,38%	$ 793,89	$ 23.816,67
498	29-abr-22	1-may-22	31-may-22	31	29,57%	2,46%	$ 821,39	$ 25.463,06
617	31-may-22	1-jun-22	30-jun-22	30	30,60%	2,55%	$ 850,00	$ 25.500,00
801	30-jun-22	1-jul-22	31-jul-22	31	31,92%	2,66%	$ 886,67	$ 27.486,67
973	29-jul-22	1-ago-22	31-ago-22	31	33,32%	2,78%	$ 925,56	$ 28.692,22
1126	31-ago-22	1-sep-22	30-sep-22	30	35,25%	2,94%	$ 979,17	$ 29.375,00
1372	29-sep-22	1-oct-22	31-oct-22	31	37%	3,08%	$ 1.025,56	$ 31.792,22
1537	28-oct-22	1-nov-22	30-nov-22	31	38,67%	3,22%	$ 1.074,17	$ 33.299,17
1715	30-nov-22	1-dic-22	31-dic-22	31	41,46%	3,46%	$ 1.151,67	$ 35.701,67
1968	29-dic-22	1-ene-23	31-ene-23	31	43,26%	3,61%	$ 1.201,67	$ 37.251,67
100	27-ene-23	1-feb-23	28-feb-23	28	45,27%	3,77%	$ 1.257,50	$ 35.210,00
236	24-feb-23	1-mar-23	31-mar-23	31	46,26%	3,86%	$ 1.285,00	$ 39.835,00
472	30-mar-23	1-abr-23	30-abr-23	30	47,09%	3,92%	$ 1.308,06	$ 39.241,67
606	28-abr-23	1-may-23	31-may-23	31	45,41%	3,78%	$ 1.261,39	$ 39.103,06
766	31-may-23	1-jun-23	30-jun-23	30	44,64%	3,72%	$ 1.240,00	$ 37.200,00
945	30-jun-23	1-jul-23	31-jul-23	31	44,04%	3,67%	$ 1.223,33	$ 37.923,33
1090	31-jul-23	1-ago-23	31-ago-23	31	43,13%	3,59%	$ 1.198,06	$ 37.139,72
1328	31-ago-23	1-sep-23	30-sep-23	30	42,05%	3,50%	$ 1.168,06	$ 35.041,67
1520	27-sep-23	1-oct-23	31-oct-23	31	42,05%	3,50%	$ 1.168,06	$ 36.209,72
1801	30-oct-23	1-nov-23	30-nov-23	30	42,05%	3,50%	$ 1.168,06	$ 35.041,67
TOTAL LIQUIDACION DE INTERESES MORATORIOS								$ 1.844.950,56

Arriendo mes Febrero 2018 **$1.218.288,00**

No. De Resolucion	Fecha emisión resolución	Periodo inicio resolución	Periodo terminacion resolución	No. Dias	Interes Anual	Tasa Mensual Corriente	Int. Plazo Dia	Int. Plazo Total
259	28-feb-18	1-mar-18	31-mar-18	31	31,02%	2,59%	$ 861,67	$ 26.711,67
398	28-mar-18	1-abr-18	30-abr-18	30	30,72%	2,56%	$ 853,33	$ 25.600,00
527	27-abr-18	1-may-18	31-may-18	31	30,66%	2,56%	$ 851,67	$ 26.401,67
687	30-may-18	1-jun-18	30-jun-18	30	30,42%	2,54%	$ 845,00	$ 25.350,00
820	29-jun-18	1-jul-18	31-jul-18	31	30,05%	2,50%	$ 834,72	$ 25.876,39
954	27-jul-18	1-ago-18	31-ago-18	31	30,05%	2,50%	$ 834,72	$ 25.876,39
1112	31-ago-18	1-sep-18	30-sep-18	30	30,05%	2,50%	$ 834,72	$ 25.041,67
1294	28-sep-18	1-oct-18	31-oct-18	31	29,45%	2,45%	$ 818,06	$ 25.359,72
1521	31-oct-18	1-nov-18	30-nov-18	30	29,24%	2,44%	$ 812,22	$ 24.366,67
1708	29-nov-18	1-dic-18	31-dic-18	31	29,10%	2,43%	$ 808,33	$ 25.058,33
1872	27-dic-18	1-ene-19	31-ene-19	31	28,74%	2,40%	$ 798,33	$ 24.748,33
111	31-ene-19	1-feb-19	28-feb-19	28	28,74%	2,40%	$ 798,33	$ 22.353,33
263	28-feb-19	1-mar-19	31-mar-19	31	29,06%	2,42%	$ 807,22	$ 25.023,89
389	1-abr-19	1-abr-19	30-abr-19	30	28,98%	2,42%	$ 805,00	$ 24.150,00
574	30-abr-19	1-may-19	31-may-19	31	29,01%	2,42%	$ 805,83	$ 24.980,83
697	31-may-19	1-jun-19	30-jun-19	30	20,01%	1,67%	$ 555,83	$ 16.675,00
829	28-jun-19	1-jul-19	31-jul-19	31	28,92%	2,41%	$ 803,33	$ 24.903,33
1018	31-jul-19	1-ago-19	31-ago-19	31	28,98%	2,42%	$ 805,00	$ 24.955,00
1145	30-ago-19	1-sep-19	30-sep-19	30	28,98%	2,42%	$ 805,00	$ 24.150,00
1293	30-sep-19	1-oct-19	31-oct-19	31	28,65%	2,39%	$ 795,83	$ 24.670,83
1474	31-oct-19	1-nov-19	30-nov-19	30	28,55%	2,38%	$ 793,06	$ 23.791,67
1603	29-nov-19	1-dic-19	31-dic-19	31	28,37%	2,36%	$ 788,06	$ 24.429,72
1768	27-dic-19	1-ene-20	31-ene-20	31	28,16%	2,35%	$ 782,22	$ 24.248,89
94	30-ene-20	1-feb-20	29-feb-20	29	28,59%	2,38%	$ 794,17	$ 23.030,83
205	28-feb-20	1-mar-20	31-mar-20	31	28,43%	2,37%	$ 789,72	$ 24.481,39
351	27-mar-20	1-abr-20	30-abr-20	30	28,04%	2,34%	$ 778,89	$ 23.366,67
437	30-abr-20	1-may-20	31-may-20	31	27,29%	2,27%	$ 758,06	$ 23.499,72
505	29-may-20	1-jun-20	30-jun-20	30	27,18%	2,27%	$ 755,00	$ 22.650,00
605	30-jun-20	1-jul-20	31-jul-20	31	27,18%	2,27%	$ 755,00	$ 23.405,00
685	31-jul-20	1-ago-20	31-ago-20	31	27,44%	2,29%	$ 762,22	$ 23.628,89
769	28-ago-20	1-sep-20	30-sep-20	30	27,53%	2,29%	$ 764,72	$ 22.941,67
869	30-sep-20	1-oct-20	31-oct-20	31	27,14%	2,26%	$ 753,89	$ 23.370,56
947	29-oct-20	1-nov-20	30-nov-20	30	26,76%	2,23%	$ 743,33	$ 22.300,00
1034	26-nov-20	1-dic-20	31-dic-20	31	26,19%	2,18%	$ 727,50	$ 22.552,50
1215	30-dic-20	1-ene-21	31-ene-21	31	25,98%	2,17%	$ 721,67	$ 22.371,67
64	29-ene-21	1-feb-21	28-feb-21	28	26,31%	2,19%	$ 730,83	$ 20.463,33
161	26-feb-21	1-mar-21	31-mar-21	31	26,12%	2,18%	$ 725,56	$ 22.492,22
305	31-mar-21	1-abr-21	30-abr-21	30	25,97%	2,16%	$ 721,39	$ 21.641,67
407	30-abr-21	1-may-21	31-may-20	31	25,83%	2,15%	$ 717,50	$ 22.242,50
509	31-may-21	1-jun-21	30-jun-21	30	25,82%	2,15%	$ 717,22	$ 21.516,67
622	30-jun-21	1-jul-21	31-jul-21	31	25,77%	2,15%	$ 715,83	$ 22.190,83
804	30-jul-21	1-ago-21	31-ago-21	31	25,86%	2,16%	$ 718,33	$ 22.268,33
931	31-ago-21	1-sep-21	30-sep-21	30	25,79%	2,15%	$ 716,39	$ 21.491,67
1095	30-sep-21	1-oct-21	31-oct-21	31	25,62%	2,14%	$ 711,67	$ 22.061,67
1259	29-oct-21	1-nov-21	30-nov-21	30	25,91%	2,16%	$ 719,72	$ 21.591,67
1405	30-nov-21	1-dic-21	31-dic-21	31	26,19%	2,18%	$ 727,50	$ 22.552,50
1597	30-nov-21	1-ene-22	31-ene-22	31	26,49%	2,21%	$ 735,83	$ 22.810,83
143	31-ene-22	1-feb-22	28-feb-22	28	26,49%	2,21%	$ 735,83	$ 20.603,33
256	25-feb-22	1-mar-22	31-mar-22	31	27,71%	2,31%	$ 769,72	$ 23.861,39
382	31-mar-22	1-abr-22	30-abr-22	30	28,58%	2,38%	$ 793,89	$ 23.816,67
498	29-abr-22	1-may-22	31-may-22	31	29,57%	2,46%	$ 821,39	$ 25.463,06
617	31-may-22	1-jun-22	30-jun-22	30	30,60%	2,55%	$ 850,00	$ 25.500,00
801	30-jun-22	1-jul-22	31-jul-22	31	31,92%	2,66%	$ 886,67	$ 27.486,67
973	29-jul-22	1-ago-22	31-ago-22	31	33,32%	2,78%	$ 925,56	$ 28.692,22
1126	31-ago-22	1-sep-22	30-sep-22	30	35,25%	2,94%	$ 979,17	$ 29.375,00
1372	29-sep-22	1-oct-22	31-oct-22	31	37%	3,08%	$ 1.025,56	$ 31.792,22
1537	28-oct-22	1-nov-22	30-nov-22	31	38,67%	3,22%	$ 1.074,17	$ 33.299,17
1715	30-nov-22	1-dic-22	31-dic-22	31	41,46%	3,46%	$ 1.151,67	$ 35.701,67
1968	29-dic-22	1-ene-23	31-ene-23	31	43,26%	3,61%	$ 1.201,67	$ 37.251,67
100	27-ene-23	1-feb-23	28-feb-23	28	45,27%	3,77%	$ 1.257,50	$ 35.210,00
236	24-feb-23	1-mar-23	31-mar-23	31	46,26%	3,86%	$ 1.285,00	$ 39.835,00
472	30-mar-23	1-abr-23	30-abr-23	30	47,09%	3,92%	$ 1.308,06	$ 39.241,67
606	28-abr-23	1-may-23	31-may-23	31	45,41%	3,78%	$ 1.261,39	$ 39.103,06
766	31-may-23	1-jun-23	30-jun-23	30	44,64%	3,72%	$ 1.240,00	$ 37.200,00
945	30-jun-23	1-jul-23	31-jul-23	31	44,04%	3,67%	$ 1.223,33	$ 37.923,33
1090	31-jul-23	1-ago-23	31-ago-23	31	43,13%	3,59%	$ 1.198,06	$ 37.139,72
1328	31-ago-23	1-sep-23	30-sep-23	30	42,05%	3,50%	$ 1.168,06	$ 35.041,67
1520	27-sep-23	1-oct-23	31-oct-23	31	42,05%	3,50%	$ 1.168,06	$ 36.209,72
1801	30-oct-23	1-nov-23	30-nov-23	30	42,05%	3,50%	$ 1.168,06	$ 35.041,67
TOTAL LIQUIDACION DE INTERESES MORATORIOS								$ 1.820.435,00

Arriendo mes Marzo 2018 **$1.218.288,00**

No. De Resolucion	Fecha emisión resolución	Periodo inicio resolución	Periodo terminacion resolución	No. Dias	Interes Anual	Tasa Mensual Corriente	Int. Plazo Dia	Int. Plazo Total
398	28-mar-18	1-abr-18	30-abr-18	30	30,72%	2,56%	$ 853,33	$ 25.600,00
527	27-abr-18	1-may-18	31-may-18	31	30,66%	2,56%	$ 851,67	$ 26.401,67
687	30-may-18	1-jun-18	30-jun-18	30	30,42%	2,54%	$ 845,00	$ 25.350,00
820	29-jun-18	1-jul-18	31-jul-18	31	30,05%	2,50%	$ 834,72	$ 25.876,39
954	27-jul-18	1-ago-18	31-ago-18	31	30,05%	2,50%	$ 834,72	$ 25.876,39
1112	31-ago-18	1-sep-18	30-sep-18	30	30,05%	2,50%	$ 834,72	$ 25.041,67
1294	28-sep-18	1-oct-18	31-oct-18	31	29,45%	2,45%	$ 818,06	$ 25.359,72
1521	31-oct-18	1-nov-18	30-nov-18	30	29,24%	2,44%	$ 812,22	$ 24.366,67
1708	29-nov-18	1-dic-18	31-dic-18	31	29,10%	2,43%	$ 808,33	$ 25.058,33
1872	27-dic-18	1-ene-19	31-ene-19	31	28,74%	2,40%	$ 798,33	$ 24.748,33
111	31-ene-19	1-feb-19	28-feb-19	28	28,74%	2,40%	$ 798,33	$ 22.353,33
263	28-feb-19	1-mar-19	31-mar-19	31	29,06%	2,42%	$ 807,22	$ 25.023,89
389	1-abr-19	1-abr-19	30-abr-19	30	28,98%	2,42%	$ 805,00	$ 24.150,00
574	30-abr-19	1-may-19	31-may-19	31	29,01%	2,42%	$ 805,83	$ 24.980,83
697	31-may-19	1-jun-19	30-jun-19	30	20,01%	1,67%	$ 555,83	$ 16.675,00
829	28-jun-19	1-jul-19	31-jul-19	31	28,92%	2,41%	$ 803,33	$ 24.903,33
1018	31-jul-19	1-ago-19	31-ago-19	31	28,98%	2,42%	$ 805,00	$ 24.955,00
1145	30-ago-19	1-sep-19	30-sep-19	30	28,98%	2,42%	$ 805,00	$ 24.150,00
1293	30-sep-19	1-oct-19	31-oct-19	31	28,65%	2,39%	$ 795,83	$ 24.670,83
1474	31-oct-19	1-nov-19	30-nov-19	30	28,55%	2,38%	$ 793,06	$ 23.791,67
1603	29-nov-19	1-dic-19	31-dic-19	31	28,37%	2,36%	$ 788,06	$ 24.429,72
1768	27-dic-19	1-ene-20	31-ene-20	31	28,16%	2,35%	$ 782,22	$ 24.248,89
94	30-ene-20	1-feb-20	29-feb-20	29	28,59%	2,38%	$ 794,17	$ 23.030,83
205	28-feb-20	1-mar-20	31-mar-20	31	28,43%	2,37%	$ 789,72	$ 24.481,39
351	27-mar-20	1-abr-20	30-abr-20	30	28,04%	2,34%	$ 778,89	$ 23.366,67
437	30-abr-20	1-may-20	31-may-20	31	27,29%	2,27%	$ 758,06	$ 23.499,72
505	29-may-20	1-jun-20	30-jun-20	30	27,18%	2,27%	$ 755,00	$ 22.650,00
605	30-jun-20	1-jul-20	31-jul-20	31	27,18%	2,27%	$ 755,00	$ 23.405,00
685	31-jul-20	1-ago-20	31-ago-20	31	27,44%	2,29%	$ 762,22	$ 23.628,89
769	28-ago-20	1-sep-20	30-sep-20	30	27,53%	2,29%	$ 764,72	$ 22.941,67
869	30-sep-20	1-oct-20	31-oct-20	31	27,14%	2,26%	$ 753,89	$ 23.370,56
947	29-oct-20	1-nov-20	30-nov-20	30	26,76%	2,23%	$ 743,33	$ 22.300,00
1034	26-nov-20	1-dic-20	31-dic-20	31	26,19%	2,18%	$ 727,50	$ 22.552,50
1215	30-dic-20	1-ene-21	31-ene-21	31	25,98%	2,17%	$ 721,67	$ 22.371,67
64	29-ene-21	1-feb-21	28-feb-21	28	26,31%	2,19%	$ 730,83	$ 20.463,33
161	26-feb-21	1-mar-21	31-mar-21	31	26,12%	2,18%	$ 725,56	$ 22.492,22
305	31-mar-21	1-abr-21	30-abr-21	30	25,97%	2,16%	$ 721,39	$ 21.641,67
407	30-abr-21	1-may-21	31-may-20	31	25,83%	2,15%	$ 717,50	$ 22.242,50
509	31-may-21	1-jun-21	30-jun-21	30	25,82%	2,15%	$ 717,22	$ 21.516,67
622	30-jun-21	1-jul-21	31-jul-21	31	25,77%	2,15%	$ 715,83	$ 22.190,83
804	30-jul-21	1-ago-21	31-ago-21	31	25,86%	2,16%	$ 718,33	$ 22.268,33
931	31-ago-21	1-sep-21	30-sep-21	30	25,79%	2,15%	$ 716,39	$ 21.491,67
1095	30-sep-21	1-oct-21	31-oct-21	31	25,62%	2,14%	$ 711,67	$ 22.061,67
1259	29-oct-21	1-nov-21	30-nov-21	30	25,91%	2,16%	$ 719,72	$ 21.591,67
1405	30-nov-21	1-dic-21	31-dic-21	31	26,19%	2,18%	$ 727,50	$ 22.552,50
1597	30-nov-21	1-ene-22	31-ene-22	31	26,49%	2,21%	$ 735,83	$ 22.810,83
143	31-ene-22	1-feb-22	28-feb-22	28	26,49%	2,21%	$ 735,83	$ 20.603,33
256	25-feb-22	1-mar-22	31-mar-22	31	27,71%	2,31%	$ 769,72	$ 23.861,39
382	31-mar-22	1-abr-22	30-abr-22	30	28,58%	2,38%	$ 793,89	$ 23.816,67
498	29-abr-22	1-may-22	31-may-22	31	29,57%	2,46%	$ 821,39	$ 25.463,06
617	31-may-22	1-jun-22	30-jun-22	30	30,60%	2,55%	$ 850,00	$ 25.500,00
801	30-jun-22	1-jul-22	31-jul-22	31	31,92%	2,66%	$ 886,67	$ 27.486,67
973	29-jul-22	1-ago-22	31-ago-22	31	33,32%	2,78%	$ 925,56	$ 28.692,22
1126	31-ago-22	1-sep-22	30-sep-22	30	35,25%	2,94%	$ 979,17	$ 29.375,00
1372	29-sep-22	1-oct-22	31-oct-22	31	37%	3,08%	$ 1.025,56	$ 31.792,22
1537	28-oct-22	1-nov-22	30-nov-22	31	38,67%	3,22%	$ 1.074,17	$ 33.299,17
1715	30-nov-22	1-dic-22	31-dic-22	31	41,46%	3,46%	$ 1.151,67	$ 35.701,67
1968	29-dic-22	1-ene-23	31-ene-23	31	43,26%	3,61%	$ 1.201,67	$ 37.251,67
100	27-ene-23	1-feb-23	28-feb-23	28	45,27%	3,77%	$ 1.257,50	$ 35.210,00
236	24-feb-23	1-mar-23	31-mar-23	31	46,26%	3,86%	$ 1.285,00	$ 39.835,00
472	30-mar-23	1-abr-23	30-abr-23	30	47,09%	3,92%	$ 1.308,06	$ 39.241,67
606	28-abr-23	1-may-23	31-may-23	31	45,41%	3,78%	$ 1.261,39	$ 39.103,06
766	31-may-23	1-jun-23	30-jun-23	30	44,64%	3,72%	$ 1.240,00	$ 37.200,00
945	30-jun-23	1-jul-23	31-jul-23	31	44,04%	3,67%	$ 1.223,33	$ 37.923,33
1090	31-jul-23	1-ago-23	31-ago-23	31	43,13%	3,59%	$ 1.198,06	$ 37.139,72
1328	31-ago-23	1-sep-23	30-sep-23	30	42,05%	3,50%	$ 1.168,06	$ 35.041,67
1520	27-sep-23	1-oct-23	31-oct-23	31	42,05%	3,50%	$ 1.168,06	$ 36.209,72
1801	30-oct-23	1-nov-23	30-nov-23	30	42,05%	3,50%	$ 1.168,06	$ 35.041,67
TOTAL LIQUIDACION DE INTERESES MORATORIOS								$ 1.793.723,33

Arriendo mes Abril 2018 **$1.218.288,00**

No. De Resolucion	Fecha emisión resolución	Periodo inicio resolución	Periodo terminacion resolución	No. Dias	Interes Anual	Tasa Mensual Corriente	Int. Plazo Dia	Int. Plazo Total
527	27-abr-18	1-may-18	31-may-18	31	30,66%	2,56%	$ 851,67	$ 26.401,67
687	30-may-18	1-jun-18	30-jun-18	30	30,42%	2,54%	$ 845,00	$ 25.350,00
820	29-jun-18	1-jul-18	31-jul-18	31	30,05%	2,50%	$ 834,72	$ 25.876,39
954	27-jul-18	1-ago-18	31-ago-18	31	30,05%	2,50%	$ 834,72	$ 25.876,39
1112	31-ago-18	1-sep-18	30-sep-18	30	30,05%	2,50%	$ 834,72	$ 25.041,67
1294	28-sep-18	1-oct-18	31-oct-18	31	29,45%	2,45%	$ 818,06	$ 25.359,72
1521	31-oct-18	1-nov-18	30-nov-18	30	29,24%	2,44%	$ 812,22	$ 24.366,67
1708	29-nov-18	1-dic-18	31-dic-18	31	29,10%	2,43%	$ 808,33	$ 25.058,33
1872	27-dic-18	1-ene-19	31-ene-19	31	28,74%	2,40%	$ 798,33	$ 24.748,33
111	31-ene-19	1-feb-19	28-feb-19	28	28,74%	2,40%	$ 798,33	$ 22.353,33
263	28-feb-19	1-mar-19	31-mar-19	31	29,06%	2,42%	$ 807,22	$ 25.023,89
389	1-abr-19	1-abr-19	30-abr-19	30	28,98%	2,42%	$ 805,00	$ 24.150,00
574	30-abr-19	1-may-19	31-may-19	31	29,01%	2,42%	$ 805,83	$ 24.980,83
697	31-may-19	1-jun-19	30-jun-19	30	20,01%	1,67%	$ 555,83	$ 16.675,00
829	28-jun-19	1-jul-19	31-jul-19	31	28,92%	2,41%	$ 803,33	$ 24.903,33
1018	31-jul-19	1-ago-19	31-ago-19	31	28,98%	2,42%	$ 805,00	$ 24.955,00
1145	30-ago-19	1-sep-19	30-sep-19	30	28,98%	2,42%	$ 805,00	$ 24.150,00
1293	30-sep-19	1-oct-19	31-oct-19	31	28,65%	2,39%	$ 795,83	$ 24.670,83
1474	31-oct-19	1-nov-19	30-nov-19	30	28,55%	2,38%	$ 793,06	$ 23.791,67
1603	29-nov-19	1-dic-19	31-dic-19	31	28,37%	2,36%	$ 788,06	$ 24.429,72
1768	27-dic-19	1-ene-20	31-ene-20	31	28,16%	2,35%	$ 782,22	$ 24.248,89
94	30-ene-20	1-feb-20	29-feb-20	29	28,59%	2,38%	$ 794,17	$ 23.030,83
205	28-feb-20	1-mar-20	31-mar-20	31	28,43%	2,37%	$ 789,72	$ 24.481,39
351	27-mar-20	1-abr-20	30-abr-20	30	28,04%	2,34%	$ 778,89	$ 23.366,67
437	30-abr-20	1-may-20	31-may-20	31	27,29%	2,27%	$ 758,06	$ 23.499,72
505	29-may-20	1-jun-20	30-jun-20	30	27,18%	2,27%	$ 755,00	$ 22.650,00
605	30-jun-20	1-jul-20	31-jul-20	31	27,18%	2,27%	$ 755,00	$ 23.405,00
685	31-jul-20	1-ago-20	31-ago-20	31	27,44%	2,29%	$ 762,22	$ 23.628,89
769	28-ago-20	1-sep-20	30-sep-20	30	27,53%	2,29%	$ 764,72	$ 22.941,67
869	30-sep-20	1-oct-20	31-oct-20	31	27,14%	2,26%	$ 753,89	$ 23.370,56
947	29-oct-20	1-nov-20	30-nov-20	30	26,76%	2,23%	$ 743,33	$ 22.300,00
1034	26-nov-20	1-dic-20	31-dic-20	31	26,19%	2,18%	$ 727,50	$ 22.552,50
1215	30-dic-20	1-ene-21	31-ene-21	31	25,98%	2,17%	$ 721,67	$ 22.371,67
64	29-ene-21	1-feb-21	28-feb-21	28	26,31%	2,19%	$ 730,83	$ 20.463,33
161	26-feb-21	1-mar-21	31-mar-21	31	26,12%	2,18%	$ 725,56	$ 22.492,22
305	31-mar-21	1-abr-21	30-abr-21	30	25,97%	2,16%	$ 721,39	$ 21.641,67
407	30-abr-21	1-may-21	31-may-20	31	25,83%	2,15%	$ 717,50	$ 22.242,50
509	31-may-21	1-jun-21	30-jun-21	30	25,82%	2,15%	$ 717,22	$ 21.516,67
622	30-jun-21	1-jul-21	31-jul-21	31	25,77%	2,15%	$ 715,83	$ 22.190,83
804	30-jul-21	1-ago-21	31-ago-21	31	25,86%	2,16%	$ 718,33	$ 22.268,33
931	31-ago-21	1-sep-21	30-sep-21	30	25,79%	2,15%	$ 716,39	$ 21.491,67
1095	30-sep-21	1-oct-21	31-oct-21	31	25,62%	2,14%	$ 711,67	$ 22.061,67
1259	29-oct-21	1-nov-21	30-nov-21	30	25,91%	2,16%	$ 719,72	$ 21.591,67
1405	30-nov-21	1-dic-21	31-dic-21	31	26,19%	2,18%	$ 727,50	$ 22.552,50
1597	30-nov-21	1-ene-22	31-ene-22	31	26,49%	2,21%	$ 735,83	$ 22.810,83
143	31-ene-22	1-feb-22	28-feb-22	28	26,49%	2,21%	$ 735,83	$ 20.603,33
256	25-feb-22	1-mar-22	31-mar-22	31	27,71%	2,31%	$ 769,72	$ 23.861,39
382	31-mar-22	1-abr-22	30-abr-22	30	28,58%	2,38%	$ 793,89	$ 23.816,67
498	29-abr-22	1-may-22	31-may-22	31	29,57%	2,46%	$ 821,39	$ 25.463,06
617	31-may-22	1-jun-22	30-jun-22	30	30,60%	2,55%	$ 850,00	$ 25.500,00
801	30-jun-22	1-jul-22	31-jul-22	31	31,92%	2,66%	$ 886,67	$ 27.486,67
973	29-jul-22	1-ago-22	31-ago-22	31	33,32%	2,78%	$ 925,56	$ 28.692,22
1126	31-ago-22	1-sep-22	30-sep-22	30	35,25%	2,94%	$ 979,17	$ 29.375,00
1372	29-sep-22	1-oct-22	31-oct-22	31	37%	3,08%	$ 1.025,56	$ 31.792,22
1537	28-oct-22	1-nov-22	30-nov-22	31	38,67%	3,22%	$ 1.074,17	$ 33.299,17
1715	30-nov-22	1-dic-22	31-dic-22	31	41,46%	3,46%	$ 1.151,67	$ 35.701,67
1968	29-dic-22	1-ene-23	31-ene-23	31	43,26%	3,61%	$ 1.201,67	$ 37.251,67
100	27-ene-23	1-feb-23	28-feb-23	28	45,27%	3,77%	$ 1.257,50	$ 35.210,00
236	24-feb-23	1-mar-23	31-mar-23	31	46,26%	3,86%	$ 1.285,00	$ 39.835,00
472	30-mar-23	1-abr-23	30-abr-23	30	47,09%	3,92%	$ 1.308,06	$ 39.241,67
606	28-abr-23	1-may-23	31-may-23	31	45,41%	3,78%	$ 1.261,39	$ 39.103,06
766	31-may-23	1-jun-23	30-jun-23	30	44,64%	3,72%	$ 1.240,00	$ 37.200,00
945	30-jun-23	1-jul-23	31-jul-23	31	44,04%	3,67%	$ 1.223,33	$ 37.923,33
1090	31-jul-23	1-ago-23	31-ago-23	31	43,13%	3,59%	$ 1.198,06	$ 37.139,72
1328	31-ago-23	1-sep-23	30-sep-23	30	42,05%	3,50%	$ 1.168,06	$ 35.041,67
1520	27-sep-23	1-oct-23	31-oct-23	31	42,05%	3,50%	$ 1.168,06	$ 36.209,72
1801	30-oct-23	1-nov-23	30-nov-23	30	42,05%	3,50%	$ 1.168,06	$ 35.041,67
TOTAL LIQUIDACION DE INTERESES MORATORIOS								$ 1.768.123,33

Arriendo mes Mayo 2018 **$1.218.288,00**

No. De Resolucion	Fecha emisión resolución	Periodo inicio resolución	Periodo terminacion resolución	No. Dias	Interes Anual	Tasa Mensual Corriente	Int. Plazo Dia	Int. Plazo Total
687	30-may-18	1-jun-18	30-jun-18	30	30,42%	2,54%	$ 845,00	$ 25.350,00
820	29-jun-18	1-jul-18	31-jul-18	31	30,05%	2,50%	$ 834,72	$ 25.876,39
954	27-jul-18	1-ago-18	31-ago-18	31	30,05%	2,50%	$ 834,72	$ 25.876,39
1112	31-ago-18	1-sep-18	30-sep-18	30	30,05%	2,50%	$ 834,72	$ 25.041,67
1294	28-sep-18	1-oct-18	31-oct-18	31	29,45%	2,45%	$ 818,06	$ 25.359,72
1521	31-oct-18	1-nov-18	30-nov-18	30	29,24%	2,44%	$ 812,22	$ 24.366,67
1708	29-nov-18	1-dic-18	31-dic-18	31	29,10%	2,43%	$ 808,33	$ 25.058,33
1872	27-dic-18	1-ene-19	31-ene-19	31	28,74%	2,40%	$ 798,33	$ 24.748,33
111	31-ene-19	1-feb-19	28-feb-19	28	28,74%	2,40%	$ 798,33	$ 22.353,33
263	28-feb-19	1-mar-19	31-mar-19	31	29,06%	2,42%	$ 807,22	$ 25.023,89
389	1-abr-19	1-abr-19	30-abr-19	30	28,98%	2,42%	$ 805,00	$ 24.150,00
574	30-abr-19	1-may-19	31-may-19	31	29,01%	2,42%	$ 805,83	$ 24.980,83
697	31-may-19	1-jun-19	30-jun-19	30	20,01%	1,67%	$ 555,83	$ 16.675,00
829	28-jun-19	1-jul-19	31-jul-19	31	28,92%	2,41%	$ 803,33	$ 24.903,33
1018	31-jul-19	1-ago-19	31-ago-19	31	28,98%	2,42%	$ 805,00	$ 24.955,00
1145	30-ago-19	1-sep-19	30-sep-19	30	28,98%	2,42%	$ 805,00	$ 24.150,00
1293	30-sep-19	1-oct-19	31-oct-19	31	28,65%	2,39%	$ 795,83	$ 24.670,83
1474	31-oct-19	1-nov-19	30-nov-19	30	28,55%	2,38%	$ 793,06	$ 23.791,67
1603	29-nov-19	1-dic-19	31-dic-19	31	28,37%	2,36%	$ 788,06	$ 24.429,72
1768	27-dic-19	1-ene-20	31-ene-20	31	28,16%	2,35%	$ 782,22	$ 24.248,89
94	30-ene-20	1-feb-20	29-feb-20	29	28,59%	2,38%	$ 794,17	$ 23.030,83
205	28-feb-20	1-mar-20	31-mar-20	31	28,43%	2,37%	$ 789,72	$ 24.481,39
351	27-mar-20	1-abr-20	30-abr-20	30	28,04%	2,34%	$ 778,89	$ 23.366,67
437	30-abr-20	1-may-20	31-may-20	31	27,29%	2,27%	$ 758,06	$ 23.499,72
505	29-may-20	1-jun-20	30-jun-20	30	27,18%	2,27%	$ 755,00	$ 22.650,00
605	30-jun-20	1-jul-20	31-jul-20	31	27,18%	2,27%	$ 755,00	$ 23.405,00
685	31-jul-20	1-ago-20	31-ago-20	31	27,44%	2,29%	$ 762,22	$ 23.628,89
769	28-ago-20	1-sep-20	30-sep-20	30	27,53%	2,29%	$ 764,72	$ 22.941,67
869	30-sep-20	1-oct-20	31-oct-20	31	27,14%	2,26%	$ 753,89	$ 23.370,56
947	29-oct-20	1-nov-20	30-nov-20	30	26,76%	2,23%	$ 743,33	$ 22.300,00
1034	26-nov-20	1-dic-20	31-dic-20	31	26,19%	2,18%	$ 727,50	$ 22.552,50
1215	30-dic-20	1-ene-21	31-ene-21	31	25,98%	2,17%	$ 721,67	$ 22.371,67
64	29-ene-21	1-feb-21	28-feb-21	28	26,31%	2,19%	$ 730,83	$ 20.463,33
161	26-feb-21	1-mar-21	31-mar-21	31	26,12%	2,18%	$ 725,56	$ 22.492,22
305	31-mar-21	1-abr-21	30-abr-21	30	25,97%	2,16%	$ 721,39	$ 21.641,67
407	30-abr-21	1-may-21	31-may-20	31	25,83%	2,15%	$ 717,50	$ 22.242,50
509	31-may-21	1-jun-21	30-jun-21	30	25,82%	2,15%	$ 717,22	$ 21.516,67
622	30-jun-21	1-jul-21	31-jul-21	31	25,77%	2,15%	$ 715,83	$ 22.190,83
804	30-jul-21	1-ago-21	31-ago-21	31	25,86%	2,16%	$ 718,33	$ 22.268,33
931	31-ago-21	1-sep-21	30-sep-21	30	25,79%	2,15%	$ 716,39	$ 21.491,67
1095	30-sep-21	1-oct-21	31-oct-21	31	25,62%	2,14%	$ 711,67	$ 22.061,67
1259	29-oct-21	1-nov-21	30-nov-21	30	25,91%	2,16%	$ 719,72	$ 21.591,67
1405	30-nov-21	1-dic-21	31-dic-21	31	26,19%	2,18%	$ 727,50	$ 22.552,50
1597	30-nov-21	1-ene-22	31-ene-22	31	26,49%	2,21%	$ 735,83	$ 22.810,83
143	31-ene-22	1-feb-22	28-feb-22	28	26,49%	2,21%	$ 735,83	$ 20.603,33
256	25-feb-22	1-mar-22	31-mar-22	31	27,71%	2,31%	$ 769,72	$ 23.861,39
382	31-mar-22	1-abr-22	30-abr-22	30	28,58%	2,38%	$ 793,89	$ 23.816,67
498	29-abr-22	1-may-22	31-may-22	31	29,57%	2,46%	$ 821,39	$ 25.463,06
617	31-may-22	1-jun-22	30-jun-22	30	30,60%	2,55%	$ 850,00	$ 25.500,00
801	30-jun-22	1-jul-22	31-jul-22	31	31,92%	2,66%	$ 886,67	$ 27.486,67
973	29-jul-22	1-ago-22	31-ago-22	31	33,32%	2,78%	$ 925,56	$ 28.692,22
1126	31-ago-22	1-sep-22	30-sep-22	30	35,25%	2,94%	$ 979,17	$ 29.375,00
1372	29-sep-22	1-oct-22	31-oct-22	31	37%	3,08%	$ 1.025,56	$ 31.792,22
1537	28-oct-22	1-nov-22	30-nov-22	31	38,67%	3,22%	$ 1.074,17	$ 33.299,17
1715	30-nov-22	1-dic-22	31-dic-22	31	41,46%	3,46%	$ 1.151,67	$ 35.701,67
1968	29-dic-22	1-ene-23	31-ene-23	31	43,26%	3,61%	$ 1.201,67	$ 37.251,67
100	27-ene-23	1-feb-23	28-feb-23	28	45,27%	3,77%	$ 1.257,50	$ 35.210,00
236	24-feb-23	1-mar-23	31-mar-23	31	46,26%	3,86%	$ 1.285,00	$ 39.835,00
472	30-mar-23	1-abr-23	30-abr-23	30	47,09%	3,92%	$ 1.308,06	$ 39.241,67
606	28-abr-23	1-may-23	31-may-23	31	45,41%	3,78%	$ 1.261,39	$ 39.103,06
766	31-may-23	1-jun-23	30-jun-23	30	44,64%	3,72%	$ 1.240,00	$ 37.200,00
945	30-jun-23	1-jul-23	31-jul-23	31	44,04%	3,67%	$ 1.223,33	$ 37.923,33
1090	31-jul-23	1-ago-23	31-ago-23	31	43,13%	3,59%	$ 1.198,06	$ 37.139,72
1328	31-ago-23	1-sep-23	30-sep-23	30	42,05%	3,50%	$ 1.168,06	$ 35.041,67
1520	27-sep-23	1-oct-23	31-oct-23	31	42,05%	3,50%	$ 1.168,06	$ 36.209,72
1801	30-oct-23	1-nov-23	30-nov-23	30	42,05%	3,50%	$ 1.168,06	$ 35.041,67
TOTAL LIQUIDACION DE INTERESES MORATORIOS								$ 1.741.721,67

Arriendo mes Junio 2018 **$1.218.288,00**

No. De Resolucion	Fecha emisión resolución	Periodo inicio resolución	Periodo terminacion resolución	No. Dias	Interes Anual	Tasa Mensual Corriente	Int. Plazo Dia	Int. Plazo Total
820	29-jun-18	1-jul-18	31-jul-18	31	30,05%	2,50%	$ 834,72	$ 25.876,39
954	27-jul-18	1-ago-18	31-ago-18	31	30,05%	2,50%	$ 834,72	$ 25.876,39
1112	31-ago-18	1-sep-18	30-sep-18	30	30,05%	2,50%	$ 834,72	$ 25.041,67
1294	28-sep-18	1-oct-18	31-oct-18	31	29,45%	2,45%	$ 818,06	$ 25.359,72
1521	31-oct-18	1-nov-18	30-nov-18	30	29,24%	2,44%	$ 812,22	$ 24.366,67
1708	29-nov-18	1-dic-18	31-dic-18	31	29,10%	2,43%	$ 808,33	$ 25.058,33
1872	27-dic-18	1-ene-19	31-ene-19	31	28,74%	2,40%	$ 798,33	$ 24.748,33
111	31-ene-19	1-feb-19	28-feb-19	28	28,74%	2,40%	$ 798,33	$ 22.353,33
263	28-feb-19	1-mar-19	31-mar-19	31	29,06%	2,42%	$ 807,22	$ 25.023,89
389	1-abr-19	1-abr-19	30-abr-19	30	28,98%	2,42%	$ 805,00	$ 24.150,00
574	30-abr-19	1-may-19	31-may-19	31	29,01%	2,42%	$ 805,83	$ 24.980,83
697	31-may-19	1-jun-19	30-jun-19	30	20,01%	1,67%	$ 555,83	$ 16.675,00
829	28-jun-19	1-jul-19	31-jul-19	31	28,92%	2,41%	$ 803,33	$ 24.903,33
1018	31-jul-19	1-ago-19	31-ago-19	31	28,98%	2,42%	$ 805,00	$ 24.955,00
1145	30-ago-19	1-sep-19	30-sep-19	30	28,98%	2,42%	$ 805,00	$ 24.150,00
1293	30-sep-19	1-oct-19	31-oct-19	31	28,65%	2,39%	$ 795,83	$ 24.670,83
1474	31-oct-19	1-nov-19	30-nov-19	30	28,55%	2,38%	$ 793,06	$ 23.791,67
1603	29-nov-19	1-dic-19	31-dic-19	31	28,37%	2,36%	$ 788,06	$ 24.429,72
1768	27-dic-19	1-ene-20	31-ene-20	31	28,16%	2,35%	$ 782,22	$ 24.248,89
94	30-ene-20	1-feb-20	29-feb-20	29	28,59%	2,38%	$ 794,17	$ 23.030,83
205	28-feb-20	1-mar-20	31-mar-20	31	28,43%	2,37%	$ 789,72	$ 24.481,39
351	27-mar-20	1-abr-20	30-abr-20	30	28,04%	2,34%	$ 778,89	$ 23.366,67
437	30-abr-20	1-may-20	31-may-20	31	27,29%	2,27%	$ 758,06	$ 23.499,72
505	29-may-20	1-jun-20	30-jun-20	30	27,18%	2,27%	$ 755,00	$ 22.650,00
605	30-jun-20	1-jul-20	31-jul-20	31	27,18%	2,27%	$ 755,00	$ 23.405,00
685	31-jul-20	1-ago-20	31-ago-20	31	27,44%	2,29%	$ 762,22	$ 23.628,89
769	28-ago-20	1-sep-20	30-sep-20	30	27,53%	2,29%	$ 764,72	$ 22.941,67
869	30-sep-20	1-oct-20	31-oct-20	31	27,14%	2,26%	$ 753,89	$ 23.370,56
947	29-oct-20	1-nov-20	30-nov-20	30	26,76%	2,23%	$ 743,33	$ 22.300,00
1034	26-nov-20	1-dic-20	31-dic-20	31	26,19%	2,18%	$ 727,50	$ 22.552,50
1215	30-dic-20	1-ene-21	31-ene-21	31	25,98%	2,17%	$ 721,67	$ 22.371,67
64	29-ene-21	1-feb-21	28-feb-21	28	26,31%	2,19%	$ 730,83	$ 20.463,33
161	26-feb-21	1-mar-21	31-mar-21	31	26,12%	2,18%	$ 725,56	$ 22.492,22
305	31-mar-21	1-abr-21	30-abr-21	30	25,97%	2,16%	$ 721,39	$ 21.641,67
407	30-abr-21	1-may-21	31-may-20	31	25,83%	2,15%	$ 717,50	$ 22.242,50
509	31-may-21	1-jun-21	30-jun-21	30	25,82%	2,15%	$ 717,22	$ 21.516,67
622	30-jun-21	1-jul-21	31-jul-21	31	25,77%	2,15%	$ 715,83	$ 22.190,83
804	30-jul-21	1-ago-21	31-ago-21	31	25,86%	2,16%	$ 718,33	$ 22.268,33
931	31-ago-21	1-sep-21	30-sep-21	30	25,79%	2,15%	$ 716,39	$ 21.491,67
1095	30-sep-21	1-oct-21	31-oct-21	31	25,62%	2,14%	$ 711,67	$ 22.061,67
1259	29-oct-21	1-nov-21	30-nov-21	30	25,91%	2,16%	$ 719,72	$ 21.591,67
1405	30-nov-21	1-dic-21	31-dic-21	31	26,19%	2,18%	$ 727,50	$ 22.552,50
1597	30-nov-21	1-ene-22	31-ene-22	31	26,49%	2,21%	$ 735,83	$ 22.810,83
143	31-ene-22	1-feb-22	28-feb-22	28	26,49%	2,21%	$ 735,83	$ 20.603,33
256	25-feb-22	1-mar-22	31-mar-22	31	27,71%	2,31%	$ 769,72	$ 23.861,39
382	31-mar-22	1-abr-22	30-abr-22	30	28,58%	2,38%	$ 793,89	$ 23.816,67
498	29-abr-22	1-may-22	31-may-22	31	29,57%	2,46%	$ 821,39	$ 25.463,06
617	31-may-22	1-jun-22	30-jun-22	30	30,60%	2,55%	$ 850,00	$ 25.500,00
801	30-jun-22	1-jul-22	31-jul-22	31	31,92%	2,66%	$ 886,67	$ 27.486,67
973	29-jul-22	1-ago-22	31-ago-22	31	33,32%	2,78%	$ 925,56	$ 28.692,22
1126	31-ago-22	1-sep-22	30-sep-22	30	35,25%	2,94%	$ 979,17	$ 29.375,00
1372	29-sep-22	1-oct-22	31-oct-22	31	37%	3,08%	$ 1.025,56	$ 31.792,22
1537	28-oct-22	1-nov-22	30-nov-22	31	38,67%	3,22%	$ 1.074,17	$ 33.299,17
1715	30-nov-22	1-dic-22	31-dic-22	31	41,46%	3,46%	$ 1.151,67	$ 35.701,67
1968	29-dic-22	1-ene-23	31-ene-23	31	43,26%	3,61%	$ 1.201,67	$ 37.251,67
100	27-ene-23	1-feb-23	28-feb-23	28	45,27%	3,77%	$ 1.257,50	$ 35.210,00
236	24-feb-23	1-mar-23	31-mar-23	31	46,26%	3,86%	$ 1.285,00	$ 39.835,00
472	30-mar-23	1-abr-23	30-abr-23	30	47,09%	3,92%	$ 1.308,06	$ 39.241,67
606	28-abr-23	1-may-23	31-may-23	31	45,41%	3,78%	$ 1.261,39	$ 39.103,06
766	31-may-23	1-jun-23	30-jun-23	30	44,64%	3,72%	$ 1.240,00	$ 37.200,00
945	30-jun-23	1-jul-23	31-jul-23	31	44,04%	3,67%	$ 1.223,33	$ 37.923,33
1090	31-jul-23	1-ago-23	31-ago-23	31	43,13%	3,59%	$ 1.198,06	$ 37.139,72
1328	31-ago-23	1-sep-23	30-sep-23	30	42,05%	3,50%	$ 1.168,06	$ 35.041,67
1520	27-sep-23	1-oct-23	31-oct-23	31	42,05%	3,50%	$ 1.168,06	$ 36.209,72
1801	30-oct-23	1-nov-23	30-nov-23	30	42,05%	3,50%	$ 1.168,06	$ 35.041,67
TOTAL LIQUIDACION DE INTERESES MORATORIOS								$ 1.716.371,67

Arriendo mes Julio 2018 **$1.218.288,00**

No. De Resolucion	Fecha emisión resolución	Periodo inicio resolución	Periodo terminacion resolución	No. Dias	Interes Anual	Tasa Mensual Corriente	Int. Plazo Dia	Int. Plazo Total
954	27-jul-18	1-ago-18	31-ago-18	31	30,05%	2,50%	$ 834,72	$ 25.876,39
1112	31-ago-18	1-sep-18	30-sep-18	30	30,05%	2,50%	$ 834,72	$ 25.041,67
1294	28-sep-18	1-oct-18	31-oct-18	31	29,45%	2,45%	$ 818,06	$ 25.359,72
1521	31-oct-18	1-nov-18	30-nov-18	30	29,24%	2,44%	$ 812,22	$ 24.366,67
1708	29-nov-18	1-dic-18	31-dic-18	31	29,10%	2,43%	$ 808,33	$ 25.058,33
1872	27-dic-18	1-ene-19	31-ene-19	31	28,74%	2,40%	$ 798,33	$ 24.748,33
111	31-ene-19	1-feb-19	28-feb-19	28	28,74%	2,40%	$ 798,33	$ 22.353,33
263	28-feb-19	1-mar-19	31-mar-19	31	29,06%	2,42%	$ 807,22	$ 25.023,89
389	1-abr-19	1-abr-19	30-abr-19	30	28,98%	2,42%	$ 805,00	$ 24.150,00
574	30-abr-19	1-may-19	31-may-19	31	29,01%	2,42%	$ 805,83	$ 24.980,83
697	31-may-19	1-jun-19	30-jun-19	30	20,01%	1,67%	$ 555,83	$ 16.675,00
829	28-jun-19	1-jul-19	31-jul-19	31	28,92%	2,41%	$ 803,33	$ 24.903,33
1018	31-jul-19	1-ago-19	31-ago-19	31	28,98%	2,42%	$ 805,00	$ 24.955,00
1145	30-ago-19	1-sep-19	30-sep-19	30	28,98%	2,42%	$ 805,00	$ 24.150,00
1293	30-sep-19	1-oct-19	31-oct-19	31	28,65%	2,39%	$ 795,83	$ 24.670,83
1474	31-oct-19	1-nov-19	30-nov-19	30	28,55%	2,38%	$ 793,06	$ 23.791,67
1603	29-nov-19	1-dic-19	31-dic-19	31	28,37%	2,36%	$ 788,06	$ 24.429,72
1768	27-dic-19	1-ene-20	31-ene-20	31	28,16%	2,35%	$ 782,22	$ 24.248,89
94	30-ene-20	1-feb-20	29-feb-20	29	28,59%	2,38%	$ 794,17	$ 23.030,83
205	28-feb-20	1-mar-20	31-mar-20	31	28,43%	2,37%	$ 789,72	$ 24.481,39
351	27-mar-20	1-abr-20	30-abr-20	30	28,04%	2,34%	$ 778,89	$ 23.366,67
437	30-abr-20	1-may-20	31-may-20	31	27,29%	2,27%	$ 758,06	$ 23.499,72
505	29-may-20	1-jun-20	30-jun-20	30	27,18%	2,27%	$ 755,00	$ 22.650,00
605	30-jun-20	1-jul-20	31-jul-20	31	27,18%	2,27%	$ 755,00	$ 23.405,00
685	31-jul-20	1-ago-20	31-ago-20	31	27,44%	2,29%	$ 762,22	$ 23.628,89
769	28-ago-20	1-sep-20	30-sep-20	30	27,53%	2,29%	$ 764,72	$ 22.941,67
869	30-sep-20	1-oct-20	31-oct-20	31	27,14%	2,26%	$ 753,89	$ 23.370,56
947	29-oct-20	1-nov-20	30-nov-20	30	26,76%	2,23%	$ 743,33	$ 22.300,00
1034	26-nov-20	1-dic-20	31-dic-20	31	26,19%	2,18%	$ 727,50	$ 22.552,50
1215	30-dic-20	1-ene-21	31-ene-21	31	25,98%	2,17%	$ 721,67	$ 22.371,67
64	29-ene-21	1-feb-21	28-feb-21	28	26,31%	2,19%	$ 730,83	$ 20.463,33
161	26-feb-21	1-mar-21	31-mar-21	31	26,12%	2,18%	$ 725,56	$ 22.492,22
305	31-mar-21	1-abr-21	30-abr-21	30	25,97%	2,16%	$ 721,39	$ 21.641,67
407	30-abr-21	1-may-21	31-may-20	31	25,83%	2,15%	$ 717,50	$ 22.242,50
509	31-may-21	1-jun-21	30-jun-21	30	25,82%	2,15%	$ 717,22	$ 21.516,67
622	30-jun-21	1-jul-21	31-jul-21	31	25,77%	2,15%	$ 715,83	$ 22.190,83
804	30-jul-21	1-ago-21	31-ago-21	31	25,86%	2,16%	$ 718,33	$ 22.268,33
931	31-ago-21	1-sep-21	30-sep-21	30	25,79%	2,15%	$ 716,39	$ 21.491,67
1095	30-sep-21	1-oct-21	31-oct-21	31	25,62%	2,14%	$ 711,67	$ 22.061,67
1259	29-oct-21	1-nov-21	30-nov-21	30	25,91%	2,16%	$ 719,72	$ 21.591,67
1405	30-nov-21	1-dic-21	31-dic-21	31	26,19%	2,18%	$ 727,50	$ 22.552,50
1597	30-nov-21	1-ene-22	31-ene-22	31	26,49%	2,21%	$ 735,83	$ 22.810,83
143	31-ene-22	1-feb-22	28-feb-22	28	26,49%	2,21%	$ 735,83	$ 20.603,33
256	25-feb-22	1-mar-22	31-mar-22	31	27,71%	2,31%	$ 769,72	$ 23.861,39
382	31-mar-22	1-abr-22	30-abr-22	30	28,58%	2,38%	$ 793,89	$ 23.816,67
498	29-abr-22	1-may-22	31-may-22	31	29,57%	2,46%	$ 821,39	$ 25.463,06
617	31-may-22	1-jun-22	30-jun-22	30	30,60%	2,55%	$ 850,00	$ 25.500,00
801	30-jun-22	1-jul-22	31-jul-22	31	31,92%	2,66%	$ 886,67	$ 27.486,67
973	29-jul-22	1-ago-22	31-ago-22	31	33,32%	2,78%	$ 925,56	$ 28.692,22
1126	31-ago-22	1-sep-22	30-sep-22	30	35,25%	2,94%	$ 979,17	$ 29.375,00
1372	29-sep-22	1-oct-22	31-oct-22	31	37%	3,08%	$ 1.025,56	$ 31.792,22
1537	28-oct-22	1-nov-22	30-nov-22	31	38,67%	3,22%	$ 1.074,17	$ 33.299,17
1715	30-nov-22	1-dic-22	31-dic-22	31	41,46%	3,46%	$ 1.151,67	$ 35.701,67
1968	29-dic-22	1-ene-23	31-ene-23	31	43,26%	3,61%	$ 1.201,67	$ 37.251,67
100	27-ene-23	1-feb-23	28-feb-23	28	45,27%	3,77%	$ 1.257,50	$ 35.210,00
236	24-feb-23	1-mar-23	31-mar-23	31	46,26%	3,86%	$ 1.285,00	$ 39.835,00
472	30-mar-23	1-abr-23	30-abr-23	30	47,09%	3,92%	$ 1.308,06	$ 39.241,67
606	28-abr-23	1-may-23	31-may-23	31	45,41%	3,78%	$ 1.261,39	$ 39.103,06
766	31-may-23	1-jun-23	30-jun-23	30	44,64%	3,72%	$ 1.240,00	$ 37.200,00
945	30-jun-23	1-jul-23	31-jul-23	31	44,04%	3,67%	$ 1.223,33	$ 37.923,33
1090	31-jul-23	1-ago-23	31-ago-23	31	43,13%	3,59%	$ 1.198,06	$ 37.139,72
1328	31-ago-23	1-sep-23	30-sep-23	30	42,05%	3,50%	$ 1.168,06	$ 35.041,67
1520	27-sep-23	1-oct-23	31-oct-23	31	42,05%	3,50%	$ 1.168,06	$ 36.209,72
1801	30-oct-23	1-nov-23	30-nov-23	30	42,05%	3,50%	$ 1.168,06	$ 35.041,67
TOTAL LIQUIDACION DE INTERESES MORATORIOS								$ 1.690.495,28

Arriendo mes Agosto 2018 **$1.218.288,00**

No. De Resolucion	Fecha emisión resolución	Periodo inicio resolución	Periodo terminacion resolución	No. Dias	Interes Anual	Tasa Mensual Corriente	Int. Plazo Dia	Int. Plazo Total
1112	31-ago-18	1-sep-18	30-sep-18	30	30,05%	2,50%	$ 834,72	$ 25.041,67
1294	28-sep-18	1-oct-18	31-oct-18	31	29,45%	2,45%	$ 818,06	$ 25.359,72
1521	31-oct-18	1-nov-18	30-nov-18	30	29,24%	2,44%	$ 812,22	$ 24.366,67
1708	29-nov-18	1-dic-18	31-dic-18	31	29,10%	2,43%	$ 808,33	$ 25.058,33
1872	27-dic-18	1-ene-19	31-ene-19	31	28,74%	2,40%	$ 798,33	$ 24.748,33
111	31-ene-19	1-feb-19	28-feb-19	28	28,74%	2,40%	$ 798,33	$ 22.353,33
263	28-feb-19	1-mar-19	31-mar-19	31	29,06%	2,42%	$ 807,22	$ 25.023,89
389	1-abr-19	1-abr-19	30-abr-19	30	28,98%	2,42%	$ 805,00	$ 24.150,00
574	30-abr-19	1-may-19	31-may-19	31	29,01%	2,42%	$ 805,83	$ 24.980,83
697	31-may-19	1-jun-19	30-jun-19	30	20,01%	1,67%	$ 555,83	$ 16.675,00
829	28-jun-19	1-jul-19	31-jul-19	31	28,92%	2,41%	$ 803,33	$ 24.903,33
1018	31-jul-19	1-ago-19	31-ago-19	31	28,98%	2,42%	$ 805,00	$ 24.955,00
1145	30-ago-19	1-sep-19	30-sep-19	30	28,98%	2,42%	$ 805,00	$ 24.150,00
1293	30-sep-19	1-oct-19	31-oct-19	31	28,65%	2,39%	$ 795,83	$ 24.670,83
1474	31-oct-19	1-nov-19	30-nov-19	30	28,55%	2,38%	$ 793,06	$ 23.791,67
1603	29-nov-19	1-dic-19	31-dic-19	31	28,37%	2,36%	$ 788,06	$ 24.429,72
1768	27-dic-19	1-ene-20	31-ene-20	31	28,16%	2,35%	$ 782,22	$ 24.248,89
94	30-ene-20	1-feb-20	29-feb-20	29	28,59%	2,38%	$ 794,17	$ 23.030,83
205	28-feb-20	1-mar-20	31-mar-20	31	28,43%	2,37%	$ 789,72	$ 24.481,39
351	27-mar-20	1-abr-20	30-abr-20	30	28,04%	2,34%	$ 778,89	$ 23.366,67
437	30-abr-20	1-may-20	31-may-20	31	27,29%	2,27%	$ 758,06	$ 23.499,72
505	29-may-20	1-jun-20	30-jun-20	30	27,18%	2,27%	$ 755,00	$ 22.650,00
605	30-jun-20	1-jul-20	31-jul-20	31	27,18%	2,27%	$ 755,00	$ 23.405,00
685	31-jul-20	1-ago-20	31-ago-20	31	27,44%	2,29%	$ 762,22	$ 23.628,89
769	28-ago-20	1-sep-20	30-sep-20	30	27,53%	2,29%	$ 764,72	$ 22.941,67
869	30-sep-20	1-oct-20	31-oct-20	31	27,14%	2,26%	$ 753,89	$ 23.370,56
947	29-oct-20	1-nov-20	30-nov-20	30	26,76%	2,23%	$ 743,33	$ 22.300,00
1034	26-nov-20	1-dic-20	31-dic-20	31	26,19%	2,18%	$ 727,50	$ 22.552,50
1215	30-dic-20	1-ene-21	31-ene-21	31	25,98%	2,17%	$ 721,67	$ 22.371,67
64	29-ene-21	1-feb-21	28-feb-21	28	26,31%	2,19%	$ 730,83	$ 20.463,33
161	26-feb-21	1-mar-21	31-mar-21	31	26,12%	2,18%	$ 725,56	$ 22.492,22
305	31-mar-21	1-abr-21	30-abr-21	30	25,97%	2,16%	$ 721,39	$ 21.641,67
407	30-abr-21	1-may-21	31-may-20	31	25,83%	2,15%	$ 717,50	$ 22.242,50
509	31-may-21	1-jun-21	30-jun-21	30	25,82%	2,15%	$ 717,22	$ 21.516,67
622	30-jun-21	1-jul-21	31-jul-21	31	25,77%	2,15%	$ 715,83	$ 22.190,83
804	30-jul-21	1-ago-21	31-ago-21	31	25,86%	2,16%	$ 718,33	$ 22.268,33
931	31-ago-21	1-sep-21	30-sep-21	30	25,79%	2,15%	$ 716,39	$ 21.491,67
1095	30-sep-21	1-oct-21	31-oct-21	31	25,62%	2,14%	$ 711,67	$ 22.061,67
1259	29-oct-21	1-nov-21	30-nov-21	30	25,91%	2,16%	$ 719,72	$ 21.591,67
1405	30-nov-21	1-dic-21	31-dic-21	31	26,19%	2,18%	$ 727,50	$ 22.552,50
1597	30-nov-21	1-ene-22	31-ene-22	31	26,49%	2,21%	$ 735,83	$ 22.810,83
143	31-ene-22	1-feb-22	28-feb-22	28	26,49%	2,21%	$ 735,83	$ 20.603,33
256	25-feb-22	1-mar-22	31-mar-22	31	27,71%	2,31%	$ 769,72	$ 23.861,39
382	31-mar-22	1-abr-22	30-abr-22	30	28,58%	2,38%	$ 793,89	$ 23.816,67
498	29-abr-22	1-may-22	31-may-22	31	29,57%	2,46%	$ 821,39	$ 25.463,06
617	31-may-22	1-jun-22	30-jun-22	30	30,60%	2,55%	$ 850,00	$ 25.500,00
801	30-jun-22	1-jul-22	31-jul-22	31	31,92%	2,66%	$ 886,67	$ 27.486,67
973	29-jul-22	1-ago-22	31-ago-22	31	33,32%	2,78%	$ 925,56	$ 28.692,22
1126	31-ago-22	1-sep-22	30-sep-22	30	35,25%	2,94%	$ 979,17	$ 29.375,00
1372	29-sep-22	1-oct-22	31-oct-22	31	37%	3,08%	$ 1.025,56	$ 31.792,22
1537	28-oct-22	1-nov-22	30-nov-22	31	38,67%	3,22%	$ 1.074,17	$ 33.299,17
1715	30-nov-22	1-dic-22	31-dic-22	31	41,46%	3,46%	$ 1.151,67	$ 35.701,67
1968	29-dic-22	1-ene-23	31-ene-23	31	43,26%	3,61%	$ 1.201,67	$ 37.251,67
100	27-ene-23	1-feb-23	28-feb-23	28	45,27%	3,77%	$ 1.257,50	$ 35.210,00
236	24-feb-23	1-mar-23	31-mar-23	31	46,26%	3,86%	$ 1.285,00	$ 39.835,00
472	30-mar-23	1-abr-23	30-abr-23	30	47,09%	3,92%	$ 1.308,06	$ 39.241,67
606	28-abr-23	1-may-23	31-may-23	31	45,41%	3,78%	$ 1.261,39	$ 39.103,06
766	31-may-23	1-jun-23	30-jun-23	30	44,64%	3,72%	$ 1.240,00	$ 37.200,00
945	30-jun-23	1-jul-23	31-jul-23	31	44,04%	3,67%	$ 1.223,33	$ 37.923,33
1090	31-jul-23	1-ago-23	31-ago-23	31	43,13%	3,59%	$ 1.198,06	$ 37.139,72
1328	31-ago-23	1-sep-23	30-sep-23	30	42,05%	3,50%	$ 1.168,06	$ 35.041,67
1520	27-sep-23	1-oct-23	31-oct-23	31	42,05%	3,50%	$ 1.168,06	$ 36.209,72
1801	30-oct-23	1-nov-23	30-nov-23	30	42,05%	3,50%	$ 1.168,06	$ 35.041,67
TOTAL LIQUIDACION DE INTERESES MORATORIOS								$ 1.664.618,89

Arriendo mes Septiembre 2018 **$1.218.288,00**

No. De Resolucion	Fecha emisión resolución	Periodo inicio resolución	Periodo terminacion resolución	No. Dias	Interes Anual	Tasa Mensual Corriente	Int. Plazo Dia	Int. Plazo Total
1294	28-sep-18	1-oct-18	31-oct-18	31	29,45%	2,45%	$ 818,06	$ 25.359,72
1521	31-oct-18	1-nov-18	30-nov-18	30	29,24%	2,44%	$ 812,22	$ 24.366,67
1708	29-nov-18	1-dic-18	31-dic-18	31	29,10%	2,43%	$ 808,33	$ 25.058,33
1872	27-dic-18	1-ene-19	31-ene-19	31	28,74%	2,40%	$ 798,33	$ 24.748,33
111	31-ene-19	1-feb-19	28-feb-19	28	28,74%	2,40%	$ 798,33	$ 22.353,33
263	28-feb-19	1-mar-19	31-mar-19	31	29,06%	2,42%	$ 807,22	$ 25.023,89
389	1-abr-19	1-abr-19	30-abr-19	30	28,98%	2,42%	$ 805,00	$ 24.150,00
574	30-abr-19	1-may-19	31-may-19	31	29,01%	2,42%	$ 805,83	$ 24.980,83
697	31-may-19	1-jun-19	30-jun-19	30	20,01%	1,67%	$ 555,83	$ 16.675,00
829	28-jun-19	1-jul-19	31-jul-19	31	28,92%	2,41%	$ 803,33	$ 24.903,33
1018	31-jul-19	1-ago-19	31-ago-19	31	28,98%	2,42%	$ 805,00	$ 24.955,00
1145	30-ago-19	1-sep-19	30-sep-19	30	28,98%	2,42%	$ 805,00	$ 24.150,00
1293	30-sep-19	1-oct-19	31-oct-19	31	28,65%	2,39%	$ 795,83	$ 24.670,83
1474	31-oct-19	1-nov-19	30-nov-19	30	28,55%	2,38%	$ 793,06	$ 23.791,67
1603	29-nov-19	1-dic-19	31-dic-19	31	28,37%	2,36%	$ 788,06	$ 24.429,72
1768	27-dic-19	1-ene-20	31-ene-20	31	28,16%	2,35%	$ 782,22	$ 24.248,89
94	30-ene-20	1-feb-20	29-feb-20	29	28,59%	2,38%	$ 794,17	$ 23.030,83
205	28-feb-20	1-mar-20	31-mar-20	31	28,43%	2,37%	$ 789,72	$ 24.481,39
351	27-mar-20	1-abr-20	30-abr-20	30	28,04%	2,34%	$ 778,89	$ 23.366,67
437	30-abr-20	1-may-20	31-may-20	31	27,29%	2,27%	$ 758,06	$ 23.499,72
505	29-may-20	1-jun-20	30-jun-20	30	27,18%	2,27%	$ 755,00	$ 22.650,00
605	30-jun-20	1-jul-20	31-jul-20	31	27,18%	2,27%	$ 755,00	$ 23.405,00
685	31-jul-20	1-ago-20	31-ago-20	31	27,44%	2,29%	$ 762,22	$ 23.628,89
769	28-ago-20	1-sep-20	30-sep-20	30	27,53%	2,29%	$ 764,72	$ 22.941,67
869	30-sep-20	1-oct-20	31-oct-20	31	27,14%	2,26%	$ 753,89	$ 23.370,56
947	29-oct-20	1-nov-20	30-nov-20	30	26,76%	2,23%	$ 743,33	$ 22.300,00
1034	26-nov-20	1-dic-20	31-dic-20	31	26,19%	2,18%	$ 727,50	$ 22.552,50
1215	30-dic-20	1-ene-21	31-ene-21	31	25,98%	2,17%	$ 721,67	$ 22.371,67
64	29-ene-21	1-feb-21	28-feb-21	28	26,31%	2,19%	$ 730,83	$ 20.463,33
161	26-feb-21	1-mar-21	31-mar-21	31	26,12%	2,18%	$ 725,56	$ 22.492,22
305	31-mar-21	1-abr-21	30-abr-21	30	25,97%	2,16%	$ 721,39	$ 21.641,67
407	30-abr-21	1-may-21	31-may-20	31	25,83%	2,15%	$ 717,50	$ 22.242,50
509	31-may-21	1-jun-21	30-jun-21	30	25,82%	2,15%	$ 717,22	$ 21.516,67
622	30-jun-21	1-jul-21	31-jul-21	31	25,77%	2,15%	$ 715,83	$ 22.190,83
804	30-jul-21	1-ago-21	31-ago-21	31	25,86%	2,16%	$ 718,33	$ 22.268,33
931	31-ago-21	1-sep-21	30-sep-21	30	25,79%	2,15%	$ 716,39	$ 21.491,67
1095	30-sep-21	1-oct-21	31-oct-21	31	25,62%	2,14%	$ 711,67	$ 22.061,67
1259	29-oct-21	1-nov-21	30-nov-21	30	25,91%	2,16%	$ 719,72	$ 21.591,67
1405	30-nov-21	1-dic-21	31-dic-21	31	26,19%	2,18%	$ 727,50	$ 22.552,50
1597	30-nov-21	1-ene-22	31-ene-22	31	26,49%	2,21%	$ 735,83	$ 22.810,83
143	31-ene-22	1-feb-22	28-feb-22	28	26,49%	2,21%	$ 735,83	$ 20.603,33
256	25-feb-22	1-mar-22	31-mar-22	31	27,71%	2,31%	$ 769,72	$ 23.861,39
382	31-mar-22	1-abr-22	30-abr-22	30	28,58%	2,38%	$ 793,89	$ 23.816,67
498	29-abr-22	1-may-22	31-may-22	31	29,57%	2,46%	$ 821,39	$ 25.463,06
617	31-may-22	1-jun-22	30-jun-22	30	30,60%	2,55%	$ 850,00	$ 25.500,00
801	30-jun-22	1-jul-22	31-jul-22	31	31,92%	2,66%	$ 886,67	$ 27.486,67
973	29-jul-22	1-ago-22	31-ago-22	31	33,32%	2,78%	$ 925,56	$ 28.692,22
1126	31-ago-22	1-sep-22	30-sep-22	30	35,25%	2,94%	$ 979,17	$ 29.375,00
1372	29-sep-22	1-oct-22	31-oct-22	31	37%	3,08%	$ 1.025,56	$ 31.792,22
1537	28-oct-22	1-nov-22	30-nov-22	31	38,67%	3,22%	$ 1.074,17	$ 33.299,17
1715	30-nov-22	1-dic-22	31-dic-22	31	41,46%	3,46%	$ 1.151,67	$ 35.701,67
1968	29-dic-22	1-ene-23	31-ene-23	31	43,26%	3,61%	$ 1.201,67	$ 37.251,67
100	27-ene-23	1-feb-23	28-feb-23	28	45,27%	3,77%	$ 1.257,50	$ 35.210,00
236	24-feb-23	1-mar-23	31-mar-23	31	46,26%	3,86%	$ 1.285,00	$ 39.835,00
472	30-mar-23	1-abr-23	30-abr-23	30	47,09%	3,92%	$ 1.308,06	$ 39.241,67
606	28-abr-23	1-may-23	31-may-23	31	45,41%	3,78%	$ 1.261,39	$ 39.103,06
766	31-may-23	1-jun-23	30-jun-23	30	44,64%	3,72%	$ 1.240,00	$ 37.200,00
945	30-jun-23	1-jul-23	31-jul-23	31	44,04%	3,67%	$ 1.223,33	$ 37.923,33
1090	31-jul-23	1-ago-23	31-ago-23	31	43,13%	3,59%	$ 1.198,06	$ 37.139,72
1328	31-ago-23	1-sep-23	30-sep-23	30	42,05%	3,50%	$ 1.168,06	$ 35.041,67
1520	27-sep-23	1-oct-23	31-oct-23	31	42,05%	3,50%	$ 1.168,06	$ 36.209,72
1801	30-oct-23	1-nov-23	30-nov-23	30	42,05%	3,50%	$ 1.168,06	$ 35.041,67
TOTAL LIQUIDACION DE INTERESES MORATORIOS								$ 1.639.577,22

Arriendo mes Octubre 2018 **$1.218.288,00**

No. De Resolucion	Fecha emisión resolución	Periodo inicio resolución	Periodo terminacion resolución	No. Dias	Interes Anual	Tasa Mensual Corriente	Int. Plazo Dia	Int. Plazo Total
1521	31-oct-18	1-nov-18	30-nov-18	30	29,24%	2,44%	$ 812,22	$ 24.366,67
1708	29-nov-18	1-dic-18	31-dic-18	31	29,10%	2,43%	$ 808,33	$ 25.058,33
1872	27-dic-18	1-ene-19	31-ene-19	31	28,74%	2,40%	$ 798,33	$ 24.748,33
111	31-ene-19	1-feb-19	28-feb-19	28	28,74%	2,40%	$ 798,33	$ 22.353,33
263	28-feb-19	1-mar-19	31-mar-19	31	29,06%	2,42%	$ 807,22	$ 25.023,89
389	1-abr-19	1-abr-19	30-abr-19	30	28,98%	2,42%	$ 805,00	$ 24.150,00
574	30-abr-19	1-may-19	31-may-19	31	29,01%	2,42%	$ 805,83	$ 24.980,83
697	31-may-19	1-jun-19	30-jun-19	30	20,01%	1,67%	$ 555,83	$ 16.675,00
829	28-jun-19	1-jul-19	31-jul-19	31	28,92%	2,41%	$ 803,33	$ 24.903,33
1018	31-jul-19	1-ago-19	31-ago-19	31	28,98%	2,42%	$ 805,00	$ 24.955,00
1145	30-ago-19	1-sep-19	30-sep-19	30	28,98%	2,42%	$ 805,00	$ 24.150,00
1293	30-sep-19	1-oct-19	31-oct-19	31	28,65%	2,39%	$ 795,83	$ 24.670,83
1474	31-oct-19	1-nov-19	30-nov-19	30	28,55%	2,38%	$ 793,06	$ 23.791,67
1603	29-nov-19	1-dic-19	31-dic-19	31	28,37%	2,36%	$ 788,06	$ 24.429,72
1768	27-dic-19	1-ene-20	31-ene-20	31	28,16%	2,35%	$ 782,22	$ 24.248,89
94	30-ene-20	1-feb-20	29-feb-20	29	28,59%	2,38%	$ 794,17	$ 23.030,83
205	28-feb-20	1-mar-20	31-mar-20	31	28,43%	2,37%	$ 789,72	$ 24.481,39
351	27-mar-20	1-abr-20	30-abr-20	30	28,04%	2,34%	$ 778,89	$ 23.366,67
437	30-abr-20	1-may-20	31-may-20	31	27,29%	2,27%	$ 758,06	$ 23.499,72
505	29-may-20	1-jun-20	30-jun-20	30	27,18%	2,27%	$ 755,00	$ 22.650,00
605	30-jun-20	1-jul-20	31-jul-20	31	27,18%	2,27%	$ 755,00	$ 23.405,00
685	31-jul-20	1-ago-20	31-ago-20	31	27,44%	2,29%	$ 762,22	$ 23.628,89
769	28-ago-20	1-sep-20	30-sep-20	30	27,53%	2,29%	$ 764,72	$ 22.941,67
869	30-sep-20	1-oct-20	31-oct-20	31	27,14%	2,26%	$ 753,89	$ 23.370,56
947	29-oct-20	1-nov-20	30-nov-20	30	26,76%	2,23%	$ 743,33	$ 22.300,00
1034	26-nov-20	1-dic-20	31-dic-20	31	26,19%	2,18%	$ 727,50	$ 22.552,50
1215	30-dic-20	1-ene-21	31-ene-21	31	25,98%	2,17%	$ 721,67	$ 22.371,67
64	29-ene-21	1-feb-21	28-feb-21	28	26,31%	2,19%	$ 730,83	$ 20.463,33
161	26-feb-21	1-mar-21	31-mar-21	31	26,12%	2,18%	$ 725,56	$ 22.492,22
305	31-mar-21	1-abr-21	30-abr-21	30	25,97%	2,16%	$ 721,39	$ 21.641,67
407	30-abr-21	1-may-21	31-may-20	31	25,83%	2,15%	$ 717,50	$ 22.242,50
509	31-may-21	1-jun-21	30-jun-21	30	25,82%	2,15%	$ 717,22	$ 21.516,67
622	30-jun-21	1-jul-21	31-jul-21	31	25,77%	2,15%	$ 715,83	$ 22.190,83
804	30-jul-21	1-ago-21	31-ago-21	31	25,86%	2,16%	$ 718,33	$ 22.268,33
931	31-ago-21	1-sep-21	30-sep-21	30	25,79%	2,15%	$ 716,39	$ 21.491,67
1095	30-sep-21	1-oct-21	31-oct-21	31	25,62%	2,14%	$ 711,67	$ 22.061,67
1259	29-oct-21	1-nov-21	30-nov-21	30	25,91%	2,16%	$ 719,72	$ 21.591,67
1405	30-nov-21	1-dic-21	31-dic-21	31	26,19%	2,18%	$ 727,50	$ 22.552,50
1597	30-nov-21	1-ene-22	31-ene-22	31	26,49%	2,21%	$ 735,83	$ 22.810,83
143	31-ene-22	1-feb-22	28-feb-22	28	26,49%	2,21%	$ 735,83	$ 20.603,33
256	25-feb-22	1-mar-22	31-mar-22	31	27,71%	2,31%	$ 769,72	$ 23.861,39
382	31-mar-22	1-abr-22	30-abr-22	30	28,58%	2,38%	$ 793,89	$ 23.816,67
498	29-abr-22	1-may-22	31-may-22	31	29,57%	2,46%	$ 821,39	$ 25.463,06
617	31-may-22	1-jun-22	30-jun-22	30	30,60%	2,55%	$ 850,00	$ 25.500,00
801	30-jun-22	1-jul-22	31-jul-22	31	31,92%	2,66%	$ 886,67	$ 27.486,67
973	29-jul-22	1-ago-22	31-ago-22	31	33,32%	2,78%	$ 925,56	$ 28.692,22
1126	31-ago-22	1-sep-22	30-sep-22	30	35,25%	2,94%	$ 979,17	$ 29.375,00
1372	29-sep-22	1-oct-22	31-oct-22	31	37%	3,08%	$ 1.025,56	$ 31.792,22
1537	28-oct-22	1-nov-22	30-nov-22	31	38,67%	3,22%	$ 1.074,17	$ 33.299,17
1715	30-nov-22	1-dic-22	31-dic-22	31	41,46%	3,46%	$ 1.151,67	$ 35.701,67
1968	29-dic-22	1-ene-23	31-ene-23	31	43,26%	3,61%	$ 1.201,67	$ 37.251,67
100	27-ene-23	1-feb-23	28-feb-23	28	45,27%	3,77%	$ 1.257,50	$ 35.210,00
236	24-feb-23	1-mar-23	31-mar-23	31	46,26%	3,86%	$ 1.285,00	$ 39.835,00
472	30-mar-23	1-abr-23	30-abr-23	30	47,09%	3,92%	$ 1.308,06	$ 39.241,67
606	28-abr-23	1-may-23	31-may-23	31	45,41%	3,78%	$ 1.261,39	$ 39.103,06
766	31-may-23	1-jun-23	30-jun-23	30	44,64%	3,72%	$ 1.240,00	$ 37.200,00
945	30-jun-23	1-jul-23	31-jul-23	31	44,04%	3,67%	$ 1.223,33	$ 37.923,33
1090	31-jul-23	1-ago-23	31-ago-23	31	43,13%	3,59%	$ 1.198,06	$ 37.139,72
1328	31-ago-23	1-sep-23	30-sep-23	30	42,05%	3,50%	$ 1.168,06	$ 35.041,67
1520	27-sep-23	1-oct-23	31-oct-23	31	42,05%	3,50%	$ 1.168,06	$ 36.209,72
1801	30-oct-23	1-nov-23	30-nov-23	30	42,05%	3,50%	$ 1.168,06	$ 35.041,67
TOTAL LIQUIDACION DE INTERESES MORATORIOS								$ 1.614.217,50

Arriendo mes Noviembre 2018 **$1.218.288,00**

No. De Resolucion	Fecha emisión resolución	Periodo inicio resolución	Periodo terminacion resolución	No. Dias	Interes Anual	Tasa Mensual Corriente	Int. Plazo Dia	Int. Plazo Total
1708	29-nov-18	1-dic-18	31-dic-18	31	29,10%	2,43%	$ 808,33	$ 25.058,33
1872	27-dic-18	1-ene-19	31-ene-19	31	28,74%	2,40%	$ 798,33	$ 24.748,33
111	31-ene-19	1-feb-19	28-feb-19	28	28,74%	2,40%	$ 798,33	$ 22.353,33
263	28-feb-19	1-mar-19	31-mar-19	31	29,06%	2,42%	$ 807,22	$ 25.023,89
389	1-abr-19	1-abr-19	30-abr-19	30	28,98%	2,42%	$ 805,00	$ 24.150,00
574	30-abr-19	1-may-19	31-may-19	31	29,01%	2,42%	$ 805,83	$ 24.980,83
697	31-may-19	1-jun-19	30-jun-19	30	20,01%	1,67%	$ 555,83	$ 16.675,00
829	28-jun-19	1-jul-19	31-jul-19	31	28,92%	2,41%	$ 803,33	$ 24.903,33
1018	31-jul-19	1-ago-19	31-ago-19	31	28,98%	2,42%	$ 805,00	$ 24.955,00
1145	30-ago-19	1-sep-19	30-sep-19	30	28,98%	2,42%	$ 805,00	$ 24.150,00
1293	30-sep-19	1-oct-19	31-oct-19	31	28,65%	2,39%	$ 795,83	$ 24.670,83
1474	31-oct-19	1-nov-19	30-nov-19	30	28,55%	2,38%	$ 793,06	$ 23.791,67
1603	29-nov-19	1-dic-19	31-dic-19	31	28,37%	2,36%	$ 788,06	$ 24.429,72
1768	27-dic-19	1-ene-20	31-ene-20	31	28,16%	2,35%	$ 782,22	$ 24.248,89
94	30-ene-20	1-feb-20	29-feb-20	29	28,59%	2,38%	$ 794,17	$ 23.030,83
205	28-feb-20	1-mar-20	31-mar-20	31	28,43%	2,37%	$ 789,72	$ 24.481,39
351	27-mar-20	1-abr-20	30-abr-20	30	28,04%	2,34%	$ 778,89	$ 23.366,67
437	30-abr-20	1-may-20	31-may-20	31	27,29%	2,27%	$ 758,06	$ 23.499,72
505	29-may-20	1-jun-20	30-jun-20	30	27,18%	2,27%	$ 755,00	$ 22.650,00
605	30-jun-20	1-jul-20	31-jul-20	31	27,18%	2,27%	$ 755,00	$ 23.405,00
685	31-jul-20	1-ago-20	31-ago-20	31	27,44%	2,29%	$ 762,22	$ 23.628,89
769	28-ago-20	1-sep-20	30-sep-20	30	27,53%	2,29%	$ 764,72	$ 22.941,67
869	30-sep-20	1-oct-20	31-oct-20	31	27,14%	2,26%	$ 753,89	$ 23.370,56
947	29-oct-20	1-nov-20	30-nov-20	30	26,76%	2,23%	$ 743,33	$ 22.300,00
1034	26-nov-20	1-dic-20	31-dic-20	31	26,19%	2,18%	$ 727,50	$ 22.552,50
1215	30-dic-20	1-ene-21	31-ene-21	31	25,98%	2,17%	$ 721,67	$ 22.371,67
64	29-ene-21	1-feb-21	28-feb-21	28	26,31%	2,19%	$ 730,83	$ 20.463,33
161	26-feb-21	1-mar-21	31-mar-21	31	26,12%	2,18%	$ 725,56	$ 22.492,22
305	31-mar-21	1-abr-21	30-abr-21	30	25,97%	2,16%	$ 721,39	$ 21.641,67
407	30-abr-21	1-may-21	31-may-20	31	25,83%	2,15%	$ 717,50	$ 22.242,50
509	31-may-21	1-jun-21	30-jun-21	30	25,82%	2,15%	$ 717,22	$ 21.516,67
622	30-jun-21	1-jul-21	31-jul-21	31	25,77%	2,15%	$ 715,83	$ 22.190,83
804	30-jul-21	1-ago-21	31-ago-21	31	25,86%	2,16%	$ 718,33	$ 22.268,33
931	31-ago-21	1-sep-21	30-sep-21	30	25,79%	2,15%	$ 716,39	$ 21.491,67
1095	30-sep-21	1-oct-21	31-oct-21	31	25,62%	2,14%	$ 711,67	$ 22.061,67
1259	29-oct-21	1-nov-21	30-nov-21	30	25,91%	2,16%	$ 719,72	$ 21.591,67
1405	30-nov-21	1-dic-21	31-dic-21	31	26,19%	2,18%	$ 727,50	$ 22.552,50
1597	30-nov-21	1-ene-22	31-ene-22	31	26,49%	2,21%	$ 735,83	$ 22.810,83
143	31-ene-22	1-feb-22	28-feb-22	28	26,49%	2,21%	$ 735,83	$ 20.603,33
256	25-feb-22	1-mar-22	31-mar-22	31	27,71%	2,31%	$ 769,72	$ 23.861,39
382	31-mar-22	1-abr-22	30-abr-22	30	28,58%	2,38%	$ 793,89	$ 23.816,67
498	29-abr-22	1-may-22	31-may-22	31	29,57%	2,46%	$ 821,39	$ 25.463,06
617	31-may-22	1-jun-22	30-jun-22	30	30,60%	2,55%	$ 850,00	$ 25.500,00
801	30-jun-22	1-jul-22	31-jul-22	31	31,92%	2,66%	$ 886,67	$ 27.486,67
973	29-jul-22	1-ago-22	31-ago-22	31	33,32%	2,78%	$ 925,56	$ 28.692,22
1126	31-ago-22	1-sep-22	30-sep-22	30	35,25%	2,94%	$ 979,17	$ 29.375,00
1372	29-sep-22	1-oct-22	31-oct-22	31	37%	3,08%	$ 1.025,56	$ 31.792,22
1537	28-oct-22	1-nov-22	30-nov-22	31	38,67%	3,22%	$ 1.074,17	$ 33.299,17
1715	30-nov-22	1-dic-22	31-dic-22	31	41,46%	3,46%	$ 1.151,67	$ 35.701,67
1968	29-dic-22	1-ene-23	31-ene-23	31	43,26%	3,61%	$ 1.201,67	$ 37.251,67
100	27-ene-23	1-feb-23	28-feb-23	28	45,27%	3,77%	$ 1.257,50	$ 35.210,00
236	24-feb-23	1-mar-23	31-mar-23	31	46,26%	3,86%	$ 1.285,00	$ 39.835,00
472	30-mar-23	1-abr-23	30-abr-23	30	47,09%	3,92%	$ 1.308,06	$ 39.241,67
606	28-abr-23	1-may-23	31-may-23	31	45,41%	3,78%	$ 1.261,39	$ 39.103,06
766	31-may-23	1-jun-23	30-jun-23	30	44,64%	3,72%	$ 1.240,00	$ 37.200,00
945	30-jun-23	1-jul-23	31-jul-23	31	44,04%	3,67%	$ 1.223,33	$ 37.923,33
1090	31-jul-23	1-ago-23	31-ago-23	31	43,13%	3,59%	$ 1.198,06	$ 37.139,72
1328	31-ago-23	1-sep-23	30-sep-23	30	42,05%	3,50%	$ 1.168,06	$ 35.041,67
1520	27-sep-23	1-oct-23	31-oct-23	31	42,05%	3,50%	$ 1.168,06	$ 36.209,72
1801	30-oct-23	1-nov-23	30-nov-23	30	42,05%	3,50%	$ 1.168,06	$ 35.041,67
TOTAL LIQUIDACION DE INTERESES MORATORIOS								$ 1.589.850,83

Arriendo mes Diciembre 2018 **$1.218.288,00**

No. De Resolucion	Fecha emisión resolución	Periodo inicio resolución	Periodo terminacion resolución	No. Dias	Interes Anual	Tasa Mensual Corriente	Int. Plazo Dia	Int. Plazo Total
1872	27-dic-18	1-ene-19	31-ene-19	31	28,74%	2,40%	$ 798,33	$ 24.748,33
111	31-ene-19	1-feb-19	28-feb-19	28	28,74%	2,40%	$ 798,33	$ 22.353,33
263	28-feb-19	1-mar-19	31-mar-19	31	29,06%	2,42%	$ 807,22	$ 25.023,89
389	1-abr-19	1-abr-19	30-abr-19	30	28,98%	2,42%	$ 805,00	$ 24.150,00
574	30-abr-19	1-may-19	31-may-19	31	29,01%	2,42%	$ 805,83	$ 24.980,83
697	31-may-19	1-jun-19	30-jun-19	30	20,01%	1,67%	$ 555,83	$ 16.675,00
829	28-jun-19	1-jul-19	31-jul-19	31	28,92%	2,41%	$ 803,33	$ 24.903,33
1018	31-jul-19	1-ago-19	31-ago-19	31	28,98%	2,42%	$ 805,00	$ 24.955,00
1145	30-ago-19	1-sep-19	30-sep-19	30	28,98%	2,42%	$ 805,00	$ 24.150,00
1293	30-sep-19	1-oct-19	31-oct-19	31	28,65%	2,39%	$ 795,83	$ 24.670,83
1474	31-oct-19	1-nov-19	30-nov-19	30	28,55%	2,38%	$ 793,06	$ 23.791,67
1603	29-nov-19	1-dic-19	31-dic-19	31	28,37%	2,36%	$ 788,06	$ 24.429,72
1768	27-dic-19	1-ene-20	31-ene-20	31	28,16%	2,35%	$ 782,22	$ 24.248,89
94	30-ene-20	1-feb-20	29-feb-20	29	28,59%	2,38%	$ 794,17	$ 23.030,83
205	28-feb-20	1-mar-20	31-mar-20	31	28,43%	2,37%	$ 789,72	$ 24.481,39
351	27-mar-20	1-abr-20	30-abr-20	30	28,04%	2,34%	$ 778,89	$ 23.366,67
437	30-abr-20	1-may-20	31-may-20	31	27,29%	2,27%	$ 758,06	$ 23.499,72
505	29-may-20	1-jun-20	30-jun-20	30	27,18%	2,27%	$ 755,00	$ 22.650,00
605	30-jun-20	1-jul-20	31-jul-20	31	27,18%	2,27%	$ 755,00	$ 23.405,00
685	31-jul-20	1-ago-20	31-ago-20	31	27,44%	2,29%	$ 762,22	$ 23.628,89
769	28-ago-20	1-sep-20	30-sep-20	30	27,53%	2,29%	$ 764,72	$ 22.941,67
869	30-sep-20	1-oct-20	31-oct-20	31	27,14%	2,26%	$ 753,89	$ 23.370,56
947	29-oct-20	1-nov-20	30-nov-20	30	26,76%	2,23%	$ 743,33	$ 22.300,00
1034	26-nov-20	1-dic-20	31-dic-20	31	26,19%	2,18%	$ 727,50	$ 22.552,50
1215	30-dic-20	1-ene-21	31-ene-21	31	25,98%	2,17%	$ 721,67	$ 22.371,67
64	29-ene-21	1-feb-21	28-feb-21	28	26,31%	2,19%	$ 730,83	$ 20.463,33
161	26-feb-21	1-mar-21	31-mar-21	31	26,12%	2,18%	$ 725,56	$ 22.492,22
305	31-mar-21	1-abr-21	30-abr-21	30	25,97%	2,16%	$ 721,39	$ 21.641,67
407	30-abr-21	1-may-21	31-may-20	31	25,83%	2,15%	$ 717,50	$ 22.242,50
509	31-may-21	1-jun-21	30-jun-21	30	25,82%	2,15%	$ 717,22	$ 21.516,67
622	30-jun-21	1-jul-21	31-jul-21	31	25,77%	2,15%	$ 715,83	$ 22.190,83
804	30-jul-21	1-ago-21	31-ago-21	31	25,86%	2,16%	$ 718,33	$ 22.268,33
931	31-ago-21	1-sep-21	30-sep-21	30	25,79%	2,15%	$ 716,39	$ 21.491,67
1095	30-sep-21	1-oct-21	31-oct-21	31	25,62%	2,14%	$ 711,67	$ 22.061,67
1259	29-oct-21	1-nov-21	30-nov-21	30	25,91%	2,16%	$ 719,72	$ 21.591,67
1405	30-nov-21	1-dic-21	31-dic-21	31	26,19%	2,18%	$ 727,50	$ 22.552,50
1597	30-nov-21	1-ene-22	31-ene-22	31	26,49%	2,21%	$ 735,83	$ 22.810,83
143	31-ene-22	1-feb-22	28-feb-22	28	26,49%	2,21%	$ 735,83	$ 20.603,33
256	25-feb-22	1-mar-22	31-mar-22	31	27,71%	2,31%	$ 769,72	$ 23.861,39
382	31-mar-22	1-abr-22	30-abr-22	30	28,58%	2,38%	$ 793,89	$ 23.816,67
498	29-abr-22	1-may-22	31-may-22	31	29,57%	2,46%	$ 821,39	$ 25.463,06
617	31-may-22	1-jun-22	30-jun-22	30	30,60%	2,55%	$ 850,00	$ 25.500,00
801	30-jun-22	1-jul-22	31-jul-22	31	31,92%	2,66%	$ 886,67	$ 27.486,67
973	29-jul-22	1-ago-22	31-ago-22	31	33,32%	2,78%	$ 925,56	$ 28.692,22
1126	31-ago-22	1-sep-22	30-sep-22	30	35,25%	2,94%	$ 979,17	$ 29.375,00
1372	29-sep-22	1-oct-22	31-oct-22	31	37%	3,08%	$ 1.025,56	$ 31.792,22
1537	28-oct-22	1-nov-22	30-nov-22	31	38,67%	3,22%	$ 1.074,17	$ 33.299,17
1715	30-nov-22	1-dic-22	31-dic-22	31	41,46%	3,46%	$ 1.151,67	$ 35.701,67
1968	29-dic-22	1-ene-23	31-ene-23	31	43,26%	3,61%	$ 1.201,67	$ 37.251,67
100	27-ene-23	1-feb-23	28-feb-23	28	45,27%	3,77%	$ 1.257,50	$ 35.210,00
236	24-feb-23	1-mar-23	31-mar-23	31	46,26%	3,86%	$ 1.285,00	$ 39.835,00
472	30-mar-23	1-abr-23	30-abr-23	30	47,09%	3,92%	$ 1.308,06	$ 39.241,67
606	28-abr-23	1-may-23	31-may-23	31	45,41%	3,78%	$ 1.261,39	$ 39.103,06
766	31-may-23	1-jun-23	30-jun-23	30	44,64%	3,72%	$ 1.240,00	$ 37.200,00
945	30-jun-23	1-jul-23	31-jul-23	31	44,04%	3,67%	$ 1.223,33	$ 37.923,33
1090	31-jul-23	1-ago-23	31-ago-23	31	43,13%	3,59%	$ 1.198,06	$ 37.139,72
1328	31-ago-23	1-sep-23	30-sep-23	30	42,05%	3,50%	$ 1.168,06	$ 35.041,67
1520	27-sep-23	1-oct-23	31-oct-23	31	42,05%	3,50%	$ 1.168,06	$ 36.209,72
1801	30-oct-23	1-nov-23	30-nov-23	30	42,05%	3,50%	$ 1.168,06	$ 35.041,67
TOTAL LIQUIDACION DE INTERESES MORATORIOS								$ 1.564.792,50

TOTAL CAPITAL	$ 66.207.390,00
TOTAL INTERESES	$ 140.385.174,89
AGENCIAS EN DERECHO PROCESO DE RESTITUCIÓN - FOLIO 115	$ 1.961.483
TOTAL LIQUIDACIÓN	$ 208.554.047,89

RE: PROCESO NUMERO: 20001400300120170049500

Centro Servicios Judiciales Juzgado Civil Familia - Cesar - Valledupar <csercfvpar@cendoj.ramajudicial.gov.co>

Lun 20/11/2023 23:44

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

Buenas tardes
Su solicitud ha sido registrada en sistema justicia XXI y será enviada a su respectivo juzgado para su tramite

AZapata

Centro de Servicios Judiciales Juzgados Civiles y Familia de Valledupar
Carrera 14 Calle 14 Piso 6 Oficina 601 Palacio de Justicia
Teléfono: 57 - 5800688 | Mail: csercfvpar@cendoj.ramajudicial.gov.co

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De: Trujillo Londoño <cobranzasymas@hotmail.com>
Enviado: lunes, 20 de noviembre de 2023 16:39
Para: Centro Servicios Judiciales Juzgado Civil Familia - Cesar - Valledupar <csercfvpar@cendoj.ramajudicial.gov.co>
Asunto: PROCESO NUMERO: 20001400300120170049500

Buenas tardes.
De conformidad con lo ordenado en el artículo 6 de la 2213 del 13 de junio de 2022, me permito enviar en formato PDF, a través de mensaje de datos, LIQUIDACION para que sea enviada al juzgado de conocimiento, a fin de que resuelva en el expediente del asunto.

Favor acusar recibido de este mensaje, tal como lo ordena el artículo 14, numeral 3 de la ley 2080 de 2021.
Atentamente.

Fabio Trujillo Londoño
Apdo accionante

Fwd: aporte de liquidación del crédito 2023-440

andres felipe caamaño garcia <andresfcabogado1305@gmail.com>

Jue 7/12/2023 3:53 PM

Para:Juzgado 01 Civil Municipal - Cesar - Valledupar <j01cmvpar@cendoj.ramajudicial.gov.co>

1 archivos adjuntos (112 KB)

JUZGADO PRIMERO CIVIL MUNICIPAIL LIQUIDACION DEL CREDITO.pdf;

favor acusar recibido

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JUZGADO PRIMERO CIVIL MUNICIPAL EN ORALIDAD DE VALLEDUPAR
E. S. D

REFERENCIA: EJECUTIVO SIGULAR DE MENOR CUANTIA
DEMANDANTE: CARLOS AUGUSTO DAZA CHURIO
DEMANDADAS: ANA MILAGROS GARCIA MARTINEZ y ANA MARIA NARTINEZ CRESPO.
RADICADO: 20001400300120230044000

En mi condición de apoderado judicial del demandante en el asunto de la referencia, y encontrándose vencido el termino de ejecutoria de la orden impartida por su despacho de seguir adelante con la ejecución, comedidamente acudo ante usted, con el objeto de aportarle liquidación del crédito hasta la presente fecha en el referenciado asunto esto conforme a lo indica el artículo 446 del CGP, la cual expondré en los siguientes términos:

Capital: **SETENTA MILLONES DE PESOS ($.70.000.000) M/CTE**, contenida en letra de cambio 001.

Intereses aplazo**: DIECISÉIS MILLONES OCHOCIENTO MIL PESOS ($16.800.000) M/C**, equivalente a los intereses corrientes causados durante el plazo a la tasa del 2% mensual desde el 20 de noviembre de 2020 hasta el 20 de noviembre de 2021.

Intereses moratorios: **CUARENTA Y DOS MILLONES SETECIENTOS MIL PESOS ($ 42.700.000) M/C**, equivalente a los intereses moratorios causados a tasa del 2.5% mensual desde el 21 de noviembre de 2021 hasta el 5 de diciembre de 2023.

RESUMEN DE LA LIQUIDACION DE CREDITO

1.	Capital	$ 70.000.000
2.	Intereses aplazo	$ 16.800.000
3.	Intereses moratorios	$ 42.700.000
4.	Costas a cargo de las demandadas por valor 5%	$ 6.475.000
5.	Total	$135.975.000

SON: **($135.935.000) M/C CIENTO TREINTA Y CINCO MILLONES NOVECIENTOS SETENTA Y CINCO MIL PESO**

En los siguientes términos y criterios dejo presentada la liquidación del crédito.

De Usted, atentamente,

ANDRES FELIPE CAAMAÑO GARCIA
C.C.1.067.725.820 de Codazzi, Cesar
T.P. No. 375.032 del C.S. de la Judicatura