



9706-21093022

PRESENTACIÓN ACTUALIZACIÓN DE LIQUIDACIÓN DEL CRÉDITO 6-26- 201800393

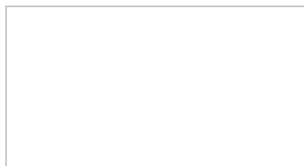
jhon caicedo aguirre <caicedoaguirreabogados@gmail.com>

Mar 28/09/2021 19:57

Para: Memoriales 06 Oficina Apoyo Juzgados Ejecucion Sentencias Civil Municipal - Valle Del Cauca - Cali <memorialesj06ofejecmcali@cendoj.ramajudicial.gov.co>

Detalle	Identificación
Juzgado:	6 CIVIL MUNICIPAL DE EJECUCIÓN DE CALI
Nombre Demandante:	FINANDINA S.A
Nombre Demandado:	VLADIMIR ARCE ESPINOSA 6 EJECUCIÓN
Asunto	PRESENTACIÓN ACTUALIZACIÓN DE LIQUIDACIÓN DEL CRÉDITO
No. Identificación	17165359
No. Radicación	26- 201800393

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AV 6N # 17-92 EDIFICIO PLAZA VERSALLES

OFICINA 414 TELÉFONO 6675763 CELULAR: 312-8990362/

E-mail: caicedoaguirreabogados@gmail.com**AVISO LEGAL**

Este mensaje es solamente para la persona a la que va dirigido. Puede contener información confidencial o legalmente protegida. Si usted ha recibido este mensaje por error, le rogamos que borre de su sistema inmediatamente el mensaje así como todas sus copias y notifique al remitente. No se renuncia al derecho a mantener reservada o secreta cierta información por haberle enviado equivocadamente el correo electrónico. No debe, directa o indirectamente, usar, revelar, distribuir, imprimir o copiar ninguna de las partes de este mensaje si no es usted el destinatario. No se asume ninguna responsabilidad por la pérdida o daños relacionados con este correo electrónico. Cualquier opinión expresada en este mensaje proviene del remitente, excepto cuando el mensaje establezca lo contrario y el remitente este autorizado para establecer que dichas opiniones provienen de Abogado Jhon Larry Caicedo Aguirre.



Remitente notificado con

[Mailtrack](#)



Caicedo Aguirre
ABOGADOS

Señor(a):
JUEZ 6 CIVIL MUNICIPAL DE EJECUCIÓN DE CALI
E.S.D

Juzgado De Origen 26 CIVIL MUNICIPAL DE CALI

RAD: 26-201800393

ASUNTO: PRESENTACIÓN ACTUALIZACIÓN LIQUIDACIÓN DEL CRÉDITO.

DEMANDANTE: FINANDINA S.A
DEMANDADO: VLADIMIR ARCE ESPINOSA 6 EJECUCION

JHON LARRY CAICEDO AGUIRRE, mayor de edad, vecino de esta ciudad, de notas conocidas en el proceso de la referencia, cordial y respetuosamente, presento actualización de liquidación del crédito, teniendo en cuenta que el demandado no ha cancelado su obligación y de conformidad al artículo 446 del Código General Del Proceso.

Del señor Juez, atentamente,

JHON LARRY CAICEDO AGUIRRE
C. C. No. 16.915.813 de Cali
T. P. No. 131.789 del C. S de la J

DEMANDANTE BANCO FINANDINA
DEMANDADO VLADIMIR ARCE ESPINOSA
RADICACION: 26-201800393

Canon a cancelar el 02/03/2017

RESOLUCIONES	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		DÍAS	LIQUIDACION
1612	3-mar-17	31-mar-17	22.34	33.51	2.4376	\$1,062,609.00	29	\$ 25,038.97
1612	1-abr-17	30-abr-17	22.33	33.50	2.4367	\$1,062,609.00	30	\$ 25,892.19
488	1-may-17	31-may-17	22.33	33.50	2.4367	\$1,062,609.00	31	\$ 26,755.26
488	1-jun-17	30-jun-17	22.33	33.50	2.4367	\$1,062,609.00	30	\$ 25,892.19
907	1-jul-17	31-jul-17	21.98	32.97	2.4030	\$1,062,609.00	31	\$ 26,385.97
907	1-ago-17	31-ago-17	21.98	32.97	2.4030	\$1,062,609.00	31	\$ 26,385.97
907	1-sep-17	30-sep-17	21.98	32.97	2.4030	\$1,062,609.00	30	\$ 25,534.81
1298	1-oct-17	31-oct-17	21.15	31.73	2.3228	\$1,062,609.00	31	\$ 25,504.86
1447	1-nov-17	30-nov-17	20.96	31.44	2.3043	\$1,062,609.00	30	\$ 24,485.89
1619	1-dic-17	31-dic-17	20.77	31.16	2.2858	\$1,062,609.00	31	\$ 25,098.90
1890	1-ene-18	31-ene-18	20.69	31.04	2.2780	\$1,062,609.00	31	\$ 25,013.23
131	1-feb-18	28-feb-18	21.01	31.52	2.3092	\$1,062,609.00	28	\$ 22,901.73
259	1-mar-18	31-mar-18	20.68	31.02	2.2770	\$1,062,609.00	31	\$ 25,002.52
398	1-abr-18	30-abr-18	20.48	30.72	2.2575	\$1,062,609.00	30	\$ 23,988.40
527	1-may-18	31-may-18	20.44	30.66	2.2536	\$1,062,609.00	31	\$ 24,745.05
687	1-jun-18	30-jun-18	20.28	30.42	2.2379	\$1,062,609.00	30	\$ 23,780.37
820	1-jul-18	31-jul-18	20.03	30.05	2.2134	\$1,062,609.00	31	\$ 24,303.70
954	1-ago-18	31-ago-18	19.94	29.91	2.2045	\$1,062,609.00	31	\$ 24,206.57
1112	1-sep-18	30-sep-18	19.81	29.72	2.1918	\$1,062,609.00	30	\$ 23,289.77
1294	1-oct-18	31-oct-18	19.63	29.45	2.1740	\$1,062,609.00	31	\$ 23,871.27
1521	1-nov-18	30-nov-18	19.49	29.24	2.1602	\$1,062,609.00	30	\$ 22,954.34
1708	1-dic-18	31-dic-18	19.40	29.10	2.1513	\$1,062,609.00	31	\$ 23,621.79
1872	1-ene-19	31-ene-19	19.16	28.74	2.1275	\$1,062,609.00	31	\$ 23,360.81
111	1-feb-19	28-feb-19	19.70	29.55	2.1809	\$1,062,609.00	28	\$ 21,629.62
263	1-mar-19	30-mar-19	19.37	29.06	2.1483	\$1,062,609.00	30	\$ 22,828.26
389	1-abr-19	30-abr-19	19.32	28.98	2.1434	\$1,062,609.00	30	\$ 22,775.68
0574	1-may-19	31-may-19	19.34	29.01	2.1454	\$1,062,609.00	31	\$ 23,556.61
0697	1-jun-19	30-jun-19	19.30	28.95	2.1414	\$1,062,609.00	30	\$ 22,754.64
0829	1-jul-19	31-jul-19	19.28	28.92	2.1394	\$1,062,609.00	31	\$ 23,491.38
0829	1-ago-19	31-ago-19	19.28	28.92	2.1394	\$1,062,609.00	31	\$ 23,491.38
0829	1-sep-19	30-sep-19	19.28	28.92	2.1394	\$1,062,609.00	30	\$ 22,733.60
1293	1-oct-19	31-oct-19	19.10	28.65	2.1216	\$1,062,609.00	31	\$ 23,295.46
1474	1-nov-19	30-nov-19	19.03	28.55	2.1146	\$1,062,609.00	30	\$ 22,470.16
1603	1-dic-19	31-dic-19	18.91	28.37	2.1027	\$1,062,609.00	31	\$ 23,088.24
1768	1-ene-20	31-ene-20	18.77	28.16	2.0888	\$1,062,609.00	31	\$ 22,935.28
0094	1-feb-20	29-feb-20	19.06	28.59	2.1176	\$1,062,609.00	29	\$ 21,751.75
0205	1-mar-20	31-mar-20	18.95	28.43	2.1067	\$1,062,609.00	31	\$ 23,131.90
0351	1-abr-20	30-abr-20	18.69	28.04	2.0808	\$1,062,609.00	30	\$ 22,110.75
0505	1-may-20	31-may-20	18.19	27.29	2.0308	\$1,062,609.00	31	\$ 22,299.15
0605	1-jun-20	30-jun-20	18.12	27.18	2.0238	\$1,062,609.00	30	\$ 21,505.26
0685	1-jul-20	31-jul-20	18.12	27.18	2.0238	\$1,062,609.00	31	\$ 22,222.11
0769	1-ago-20	31-ago-20	18.29	27.44	2.0408	\$1,062,609.00	31	\$ 22,409.11
0769	1-sep-20	30-sep-20	18.35	27.53	2.0469	\$1,062,609.00	30	\$ 21,750.03
0769	1-oct-20	31-oct-20	19.35	29.03	2.1463	\$1,062,609.00	31	\$ 23,567.47
0947	1-nov-20	30-nov-20	17.84	26.76	1.9957	\$1,062,609.00	30	\$ 21,206.46
1034	1-dic-20	31-dic-20	17.46	26.19	1.9574	\$1,062,609.00	31	\$ 21,492.81
1215	1-ene-21	30-ene-21	17.32	25.98	1.9432	\$1,062,609.00	30	\$ 20,649.13
0064	1-feb-21	28-feb-21	17.54	26.31	1.9655	\$1,062,609.00	28	\$ 19,492.96
0161	1-mar-21	31-mar-21	17.54	26.31	1.9655	\$1,062,609.00	31	\$ 21,581.49
0305	1-abr-21	30-abr-21	17.41	26.12	1.9523	\$1,062,609.00	30	\$ 20,745.82
0305	1-abr-21	30-jun-21	17.31	25.97	1.9422	\$1,062,609.00	91	\$ 62,603.09

\$ 1,231,584.13

Canon a cancelar el 02/04/2017

RESOLUCIONE S	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		DÍAS	LIQUIDACION
1612	3-abr-17	30-abr-17	22.33	33.50	2.4367	\$1,062,609.00	28	\$ 24,166.04
488	1-may-17	31-may-17	22.33	33.50	2.4367	\$1,062,609.00	31	\$ 26,755.26
488	1-jun-17	30-jun-17	22.33	33.50	2.4367	\$1,062,609.00	30	\$ 25,892.19
907	1-jul-17	31-jul-17	21.98	32.97	2.4030	\$1,062,609.00	31	\$ 26,385.97
907	1-ago-17	31-ago-17	21.98	32.97	2.4030	\$1,062,609.00	31	\$ 26,385.97
907	1-sep-17	30-sep-17	21.98	32.97	2.4030	\$1,062,609.00	30	\$ 25,534.81
1298	1-oct-17	31-oct-17	21.15	31.73	2.3228	\$1,062,609.00	31	\$ 25,504.86
1447	1-nov-17	30-nov-17	20.96	31.44	2.3043	\$1,062,609.00	30	\$ 24,485.89
1619	1-dic-17	31-dic-17	20.77	31.16	2.2858	\$1,062,609.00	31	\$ 25,098.90
1890	1-ene-18	31-ene-18	20.69	31.04	2.2780	\$1,062,609.00	31	\$ 25,013.23
131	1-feb-18	28-feb-18	21.01	31.52	2.3092	\$1,062,609.00	28	\$ 22,901.73
259	1-mar-18	31-mar-18	20.68	31.02	2.2770	\$1,062,609.00	31	\$ 25,002.52
398	1-abr-18	30-abr-18	20.48	30.72	2.2575	\$1,062,609.00	30	\$ 23,988.40
527	1-may-18	31-may-18	20.44	30.66	2.2536	\$1,062,609.00	31	\$ 24,745.05
687	1-jun-18	30-jun-18	20.28	30.42	2.2379	\$1,062,609.00	30	\$ 23,780.37
820	1-jul-18	31-jul-18	20.03	30.05	2.2134	\$1,062,609.00	31	\$ 24,303.70
954	1-ago-18	31-ago-18	19.94	29.91	2.2045	\$1,062,609.00	31	\$ 24,206.57
1112	1-sep-18	30-sep-18	19.81	29.72	2.1918	\$1,062,609.00	30	\$ 23,289.77
1294	1-oct-18	31-oct-18	19.63	29.45	2.1740	\$1,062,609.00	31	\$ 23,871.27
1521	1-nov-18	30-nov-18	19.49	29.24	2.1602	\$1,062,609.00	30	\$ 22,954.34
1708	1-dic-18	31-dic-18	19.40	29.10	2.1513	\$1,062,609.00	31	\$ 23,621.79
1872	1-ene-19	31-ene-19	19.16	28.74	2.1275	\$1,062,609.00	31	\$ 23,360.81
111	1-feb-19	28-feb-19	19.70	29.55	2.1809	\$1,062,609.00	28	\$ 21,629.62
263	1-mar-19	30-mar-19	19.37	29.06	2.1483	\$1,062,609.00	30	\$ 22,828.26
389	1-abr-19	30-abr-19	19.32	28.98	2.1434	\$1,062,609.00	30	\$ 22,775.68
0574	1-may-19	31-may-19	19.34	29.01	2.1454	\$1,062,609.00	31	\$ 23,556.61
0697	1-jun-19	30-jun-19	19.30	28.95	2.1414	\$1,062,609.00	30	\$ 22,754.64
0829	1-jul-19	31-jul-19	19.28	28.92	2.1394	\$1,062,609.00	31	\$ 23,491.38
0829	1-ago-19	31-ago-19	19.28	28.92	2.1394	\$1,062,609.00	31	\$ 23,491.38
0829	1-sep-19	30-sep-19	19.28	28.92	2.1394	\$1,062,609.00	30	\$ 22,733.60
1293	1-oct-19	31-oct-19	19.10	28.65	2.1216	\$1,062,609.00	31	\$ 23,295.46
1474	1-nov-19	30-nov-19	19.03	28.55	2.1146	\$1,062,609.00	30	\$ 22,470.16
1603	1-dic-19	31-dic-19	18.91	28.37	2.1027	\$1,062,609.00	31	\$ 23,088.24
1768	1-ene-20	31-ene-20	18.77	28.16	2.0888	\$1,062,609.00	31	\$ 22,935.28
0094	1-feb-20	29-feb-20	19.06	28.59	2.1176	\$1,062,609.00	29	\$ 21,751.75
0205	1-mar-20	31-mar-20	18.95	28.43	2.1067	\$1,062,609.00	31	\$ 23,131.90
0351	1-abr-20	30-abr-20	18.69	28.04	2.0808	\$1,062,609.00	30	\$ 22,110.75
0505	1-may-20	31-may-20	18.19	27.29	2.0308	\$1,062,609.00	31	\$ 22,299.15
0605	1-jun-20	30-jun-20	18.12	27.18	2.0238	\$1,062,609.00	30	\$ 21,505.26
0685	1-jul-20	31-jul-20	18.12	27.18	2.0238	\$1,062,609.00	31	\$ 22,222.11
0769	1-ago-20	31-ago-20	18.29	27.44	2.0408	\$1,062,609.00	31	\$ 22,409.11
0769	1-sep-20	30-sep-20	18.35	27.53	2.0469	\$1,062,609.00	30	\$ 21,750.03
0769	1-oct-20	31-oct-20	19.35	29.03	2.1463	\$1,062,609.00	31	\$ 23,567.47
0947	1-nov-20	30-nov-20	17.84	26.76	1.9957	\$1,062,609.00	30	\$ 21,206.46
1034	1-dic-20	31-dic-20	17.46	26.19	1.9574	\$1,062,609.00	31	\$ 21,492.81
1215	1-ene-21	30-ene-21	17.32	25.98	1.9432	\$1,062,609.00	30	\$ 20,649.13
0064	1-feb-21	28-feb-21	17.54	26.31	1.9655	\$1,062,609.00	28	\$ 19,492.96
0161	1-mar-21	31-mar-21	17.54	26.31	1.9655	\$1,062,609.00	31	\$ 21,581.49
0305	1-abr-21	30-abr-21	17.41	26.12	1.9523	\$1,062,609.00	30	\$ 20,745.82
0305	1-abr-21	30-jun-21	17.31	25.97	1.9422	\$1,062,609.00	91	\$ 62,603.09

\$ 1,204,819.02

Canon a cancelar el 02/05/2017

RESOLUCIONE S	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		DÍAS	LIQUIDACION
488	3-may-17	31-may-17	22.33	33.50	2.4367	\$1,062,609.00	29	\$ 25,029.11
488	1-jun-17	30-jun-17	22.33	33.50	2.4367	\$1,062,609.00	30	\$ 25,892.19
907	1-jul-17	31-jul-17	21.98	32.97	2.4030	\$1,062,609.00	31	\$ 26,385.97

907	1-ago-17	31-ago-17	21.98	32.97	2.4030	\$1,062,609.00	31	\$ 26,385.97
907	1-sep-17	30-sep-17	21.98	32.97	2.4030	\$1,062,609.00	30	\$ 25,534.81
1298	1-oct-17	31-oct-17	21.15	31.73	2.3228	\$1,062,609.00	31	\$ 25,504.86
1447	1-nov-17	30-nov-17	20.96	31.44	2.3043	\$1,062,609.00	30	\$ 24,485.89
1619	1-dic-17	31-dic-17	20.77	31.16	2.2858	\$1,062,609.00	31	\$ 25,098.90
1890	1-ene-18	31-ene-18	20.69	31.04	2.2780	\$1,062,609.00	31	\$ 25,013.23
131	1-feb-18	28-feb-18	21.01	31.52	2.3092	\$1,062,609.00	28	\$ 22,901.73
259	1-mar-18	31-mar-18	20.68	31.02	2.2770	\$1,062,609.00	31	\$ 25,002.52
398	1-abr-18	30-abr-18	20.48	30.72	2.2575	\$1,062,609.00	30	\$ 23,988.40
527	1-may-18	31-may-18	20.44	30.66	2.2536	\$1,062,609.00	31	\$ 24,745.05
687	1-jun-18	30-jun-18	20.28	30.42	2.2379	\$1,062,609.00	30	\$ 23,780.37
820	1-jul-18	31-jul-18	20.03	30.05	2.2134	\$1,062,609.00	31	\$ 24,303.70
954	1-ago-18	31-ago-18	19.94	29.91	2.2045	\$1,062,609.00	31	\$ 24,206.57
1112	1-sep-18	30-sep-18	19.81	29.72	2.1918	\$1,062,609.00	30	\$ 23,289.77
1294	1-oct-18	31-oct-18	19.63	29.45	2.1740	\$1,062,609.00	31	\$ 23,871.27
1521	1-nov-18	30-nov-18	19.49	29.24	2.1602	\$1,062,609.00	30	\$ 22,954.34
1708	1-dic-18	31-dic-18	19.40	29.10	2.1513	\$1,062,609.00	31	\$ 23,621.79
1872	1-ene-19	31-ene-19	19.16	28.74	2.1275	\$1,062,609.00	31	\$ 23,360.81
111	1-feb-19	28-feb-19	19.70	29.55	2.1809	\$1,062,609.00	28	\$ 21,629.62
263	1-mar-19	30-mar-19	19.37	29.06	2.1483	\$1,062,609.00	30	\$ 22,828.26
389	1-abr-19	30-abr-19	19.32	28.98	2.1434	\$1,062,609.00	30	\$ 22,775.68
0574	1-may-19	31-may-19	19.34	29.01	2.1454	\$1,062,609.00	31	\$ 23,556.61
0697	1-jun-19	30-jun-19	19.30	28.95	2.1414	\$1,062,609.00	30	\$ 22,754.64
0829	1-jul-19	31-jul-19	19.28	28.92	2.1394	\$1,062,609.00	31	\$ 23,491.38
0829	1-ago-19	31-ago-19	19.28	28.92	2.1394	\$1,062,609.00	31	\$ 23,491.38
0829	1-sep-19	30-sep-19	19.28	28.92	2.1394	\$1,062,609.00	30	\$ 22,733.60
1293	1-oct-19	31-oct-19	19.10	28.65	2.1216	\$1,062,609.00	31	\$ 23,295.46
1474	1-nov-19	30-nov-19	19.03	28.55	2.1146	\$1,062,609.00	30	\$ 22,470.16
1603	1-dic-19	31-dic-19	18.91	28.37	2.1027	\$1,062,609.00	31	\$ 23,088.24
1768	1-ene-20	31-ene-20	18.77	28.16	2.0888	\$1,062,609.00	31	\$ 22,935.28
0094	1-feb-20	29-feb-20	19.06	28.59	2.1176	\$1,062,609.00	29	\$ 21,751.75
0205	1-mar-20	31-mar-20	18.95	28.43	2.1067	\$1,062,609.00	31	\$ 23,131.90
0351	1-abr-20	30-abr-20	18.69	28.04	2.0808	\$1,062,609.00	30	\$ 22,110.75
0505	1-may-20	31-may-20	18.19	27.29	2.0308	\$1,062,609.00	31	\$ 22,299.15
0605	1-jun-20	30-jun-20	18.12	27.18	2.0238	\$1,062,609.00	30	\$ 21,505.26
0685	1-jul-20	31-jul-20	18.12	27.18	2.0238	\$1,062,609.00	31	\$ 22,222.11
0769	1-ago-20	31-ago-20	18.29	27.44	2.0408	\$1,062,609.00	31	\$ 22,409.11
0769	1-sep-20	30-sep-20	18.35	27.53	2.0469	\$1,062,609.00	30	\$ 21,750.03
0769	1-oct-20	31-oct-20	19.35	29.03	2.1463	\$1,062,609.00	31	\$ 23,567.47
0947	1-nov-20	30-nov-20	17.84	26.76	1.9957	\$1,062,609.00	30	\$ 21,206.46
1034	1-dic-20	31-dic-20	17.46	26.19	1.9574	\$1,062,609.00	31	\$ 21,492.81
1215	1-ene-21	30-ene-21	17.32	25.98	1.9432	\$1,062,609.00	30	\$ 20,649.13
0064	1-feb-21	28-feb-21	17.54	26.31	1.9655	\$1,062,609.00	28	\$ 19,492.96
0161	1-mar-21	31-mar-21	17.54	26.31	1.9655	\$1,062,609.00	31	\$ 21,581.49
0305	1-abr-21	30-abr-21	17.41	26.12	1.9523	\$1,062,609.00	30	\$ 20,745.82
0305	1-abr-21	30-jun-21	17.31	25.97	1.9422	\$1,062,609.00	91	\$ 62,603.09

\$ 1,178,926.84

Canon a cancelar el 02/06/2017

RESOLUCIONES	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		DÍAS	LIQUIDACION
488	3-jun-17	30-jun-17	22.33	33.50	2.4367	\$1,062,609.00	28	\$ 24,166.04
907	1-jul-17	31-jul-17	21.98	32.97	2.4030	\$1,062,609.00	31	\$ 26,385.97
907	1-ago-17	31-ago-17	21.98	32.97	2.4030	\$1,062,609.00	31	\$ 26,385.97
907	1-sep-17	30-sep-17	21.98	32.97	2.4030	\$1,062,609.00	30	\$ 25,534.81
1298	1-oct-17	31-oct-17	21.15	31.73	2.3228	\$1,062,609.00	31	\$ 25,504.86
1447	1-nov-17	30-nov-17	20.96	31.44	2.3043	\$1,062,609.00	30	\$ 24,485.89
1619	1-dic-17	31-dic-17	20.77	31.16	2.2858	\$1,062,609.00	31	\$ 25,098.90
1890	1-ene-18	31-ene-18	20.69	31.04	2.2780	\$1,062,609.00	31	\$ 25,013.23
131	1-feb-18	28-feb-18	21.01	31.52	2.3092	\$1,062,609.00	28	\$ 22,901.73
259	1-mar-18	31-mar-18	20.68	31.02	2.2770	\$1,062,609.00	31	\$ 25,002.52

398	1-abr-18	30-abr-18	20.48	30.72	2.2575	\$1,062,609.00	30	\$	23,988.40
527	1-may-18	31-may-18	20.44	30.66	2.2536	\$1,062,609.00	31	\$	24,745.05
687	1-jun-18	30-jun-18	20.28	30.42	2.2379	\$1,062,609.00	30	\$	23,780.37
820	1-jul-18	31-jul-18	20.03	30.05	2.2134	\$1,062,609.00	31	\$	24,303.70
954	1-ago-18	31-ago-18	19.94	29.91	2.2045	\$1,062,609.00	31	\$	24,206.57
1112	1-sep-18	30-sep-18	19.81	29.72	2.1918	\$1,062,609.00	30	\$	23,289.77
1294	1-oct-18	31-oct-18	19.63	29.45	2.1740	\$1,062,609.00	31	\$	23,871.27
1521	1-nov-18	30-nov-18	19.49	29.24	2.1602	\$1,062,609.00	30	\$	22,954.34
1708	1-dic-18	31-dic-18	19.40	29.10	2.1513	\$1,062,609.00	31	\$	23,621.79
1872	1-ene-19	31-ene-19	19.16	28.74	2.1275	\$1,062,609.00	31	\$	23,360.81
111	1-feb-19	28-feb-19	19.70	29.55	2.1809	\$1,062,609.00	28	\$	21,629.62
263	1-mar-19	30-mar-19	19.37	29.06	2.1483	\$1,062,609.00	30	\$	22,828.26
389	1-abr-19	30-abr-19	19.32	28.98	2.1434	\$1,062,609.00	30	\$	22,775.68
0574	1-may-19	31-may-19	19.34	29.01	2.1454	\$1,062,609.00	31	\$	23,556.61
0697	1-jun-19	30-jun-19	19.30	28.95	2.1414	\$1,062,609.00	30	\$	22,754.64
0829	1-jul-19	31-jul-19	19.28	28.92	2.1394	\$1,062,609.00	31	\$	23,491.38
0829	1-ago-19	31-ago-19	19.28	28.92	2.1394	\$1,062,609.00	31	\$	23,491.38
0829	1-sep-19	30-sep-19	19.28	28.92	2.1394	\$1,062,609.00	30	\$	22,733.60
1293	1-oct-19	31-oct-19	19.10	28.65	2.1216	\$1,062,609.00	31	\$	23,295.46
1474	1-nov-19	30-nov-19	19.03	28.55	2.1146	\$1,062,609.00	30	\$	22,470.16
1603	1-dic-19	31-dic-19	18.91	28.37	2.1027	\$1,062,609.00	31	\$	23,088.24
1768	1-ene-20	31-ene-20	18.77	28.16	2.0888	\$1,062,609.00	31	\$	22,935.28
0094	1-feb-20	29-feb-20	19.06	28.59	2.1176	\$1,062,609.00	29	\$	21,751.75
0205	1-mar-20	31-mar-20	18.95	28.43	2.1067	\$1,062,609.00	31	\$	23,131.90
0351	1-abr-20	30-abr-20	18.69	28.04	2.0808	\$1,062,609.00	30	\$	22,110.75
0505	1-may-20	31-may-20	18.19	27.29	2.0308	\$1,062,609.00	31	\$	22,299.15
0605	1-jun-20	30-jun-20	18.12	27.18	2.0238	\$1,062,609.00	30	\$	21,505.26
0685	1-jul-20	31-jul-20	18.12	27.18	2.0238	\$1,062,609.00	31	\$	22,222.11
0769	1-ago-20	31-ago-20	18.29	27.44	2.0408	\$1,062,609.00	31	\$	22,409.11
0769	1-sep-20	30-sep-20	18.35	27.53	2.0469	\$1,062,609.00	30	\$	21,750.03
0769	1-oct-20	31-oct-20	19.35	29.03	2.1463	\$1,062,609.00	31	\$	23,567.47
0947	1-nov-20	30-nov-20	17.84	26.76	1.9957	\$1,062,609.00	30	\$	21,206.46
1034	1-dic-20	31-dic-20	17.46	26.19	1.9574	\$1,062,609.00	31	\$	21,492.81
1215	1-ene-21	30-ene-21	17.32	25.98	1.9432	\$1,062,609.00	30	\$	20,649.13
0064	1-feb-21	28-feb-21	17.54	26.31	1.9655	\$1,062,609.00	28	\$	19,492.96
0161	1-mar-21	31-mar-21	17.54	26.31	1.9655	\$1,062,609.00	31	\$	21,581.49
0305	1-abr-21	30-abr-21	17.41	26.12	1.9523	\$1,062,609.00	30	\$	20,745.82
0305	1-abr-21	30-jun-21	17.31	25.97	1.9422	\$1,062,609.00	91	\$	62,603.09

\$ 1,152,171.58

Canon a cancelar el 02/07/2017

RESOLUCIONE S	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		DÍAS	LIQUIDACION
907	3-jul-17	31-jul-17	21.98	32.97	2.4030	\$1,062,609.00	29	\$ 24,683.65
907	1-ago-17	31-ago-17	21.98	32.97	2.4030	\$1,062,609.00	31	\$ 26,385.97
907	1-sep-17	30-sep-17	21.98	32.97	2.4030	\$1,062,609.00	30	\$ 25,534.81
1298	1-oct-17	31-oct-17	21.15	31.73	2.3228	\$1,062,609.00	31	\$ 25,504.86
1447	1-nov-17	30-nov-17	20.96	31.44	2.3043	\$1,062,609.00	30	\$ 24,485.89
1619	1-dic-17	31-dic-17	20.77	31.16	2.2858	\$1,062,609.00	31	\$ 25,098.90
1890	1-ene-18	31-ene-18	20.69	31.04	2.2780	\$1,062,609.00	31	\$ 25,013.23
131	1-feb-18	28-feb-18	21.01	31.52	2.3092	\$1,062,609.00	28	\$ 22,901.73
259	1-mar-18	31-mar-18	20.68	31.02	2.2770	\$1,062,609.00	31	\$ 25,002.52
398	1-abr-18	30-abr-18	20.48	30.72	2.2575	\$1,062,609.00	30	\$ 23,988.40
527	1-may-18	31-may-18	20.44	30.66	2.2536	\$1,062,609.00	31	\$ 24,745.05
687	1-jun-18	30-jun-18	20.28	30.42	2.2379	\$1,062,609.00	30	\$ 23,780.37
820	1-jul-18	31-jul-18	20.03	30.05	2.2134	\$1,062,609.00	31	\$ 24,303.70
954	1-ago-18	31-ago-18	19.94	29.91	2.2045	\$1,062,609.00	31	\$ 24,206.57
1112	1-sep-18	30-sep-18	19.81	29.72	2.1918	\$1,062,609.00	30	\$ 23,289.77
1294	1-oct-18	31-oct-18	19.63	29.45	2.1740	\$1,062,609.00	31	\$ 23,871.27
1521	1-nov-18	30-nov-18	19.49	29.24	2.1602	\$1,062,609.00	30	\$ 22,954.34
1708	1-dic-18	31-dic-18	19.40	29.10	2.1513	\$1,062,609.00	31	\$ 23,621.79

1872	1-ene-19	31-ene-19	19.16	28.74	2.1275	\$1,062,609.00	31	\$ 23,360.81
111	1-feb-19	28-feb-19	19.70	29.55	2.1809	\$1,062,609.00	28	\$ 21,629.62
263	1-mar-19	30-mar-19	19.37	29.06	2.1483	\$1,062,609.00	30	\$ 22,828.26
389	1-abr-19	30-abr-19	19.32	28.98	2.1434	\$1,062,609.00	30	\$ 22,775.68
0574	1-may-19	31-may-19	19.34	29.01	2.1454	\$1,062,609.00	31	\$ 23,556.61
0697	1-jun-19	30-jun-19	19.30	28.95	2.1414	\$1,062,609.00	30	\$ 22,754.64
0829	1-jul-19	31-jul-19	19.28	28.92	2.1394	\$1,062,609.00	31	\$ 23,491.38
0829	1-ago-19	31-ago-19	19.28	28.92	2.1394	\$1,062,609.00	31	\$ 23,491.38
0829	1-sep-19	30-sep-19	19.28	28.92	2.1394	\$1,062,609.00	30	\$ 22,733.60
1293	1-oct-19	31-oct-19	19.10	28.65	2.1216	\$1,062,609.00	31	\$ 23,295.46
1474	1-nov-19	30-nov-19	19.03	28.55	2.1146	\$1,062,609.00	30	\$ 22,470.16
1603	1-dic-19	31-dic-19	18.91	28.37	2.1027	\$1,062,609.00	31	\$ 23,088.24
1768	1-ene-20	31-ene-20	18.77	28.16	2.0888	\$1,062,609.00	31	\$ 22,935.28
0094	1-feb-20	29-feb-20	19.06	28.59	2.1176	\$1,062,609.00	29	\$ 21,751.75
0205	1-mar-20	31-mar-20	18.95	28.43	2.1067	\$1,062,609.00	31	\$ 23,131.90
0351	1-abr-20	30-abr-20	18.69	28.04	2.0808	\$1,062,609.00	30	\$ 22,110.75
0505	1-may-20	31-may-20	18.19	27.29	2.0308	\$1,062,609.00	31	\$ 22,299.15
0605	1-jun-20	30-jun-20	18.12	27.18	2.0238	\$1,062,609.00	30	\$ 21,505.26
0685	1-jul-20	31-jul-20	18.12	27.18	2.0238	\$1,062,609.00	31	\$ 22,222.11
0769	1-ago-20	31-ago-20	18.29	27.44	2.0408	\$1,062,609.00	31	\$ 22,409.11
0769	1-sep-20	30-sep-20	18.35	27.53	2.0469	\$1,062,609.00	30	\$ 21,750.03
0769	1-oct-20	31-oct-20	19.35	29.03	2.1463	\$1,062,609.00	31	\$ 23,567.47
0947	1-nov-20	30-nov-20	17.84	26.76	1.9957	\$1,062,609.00	30	\$ 21,206.46
1034	1-dic-20	31-dic-20	17.46	26.19	1.9574	\$1,062,609.00	31	\$ 21,492.81
1215	1-ene-21	30-ene-21	17.32	25.98	1.9432	\$1,062,609.00	30	\$ 20,649.13
0064	1-feb-21	28-feb-21	17.54	26.31	1.9655	\$1,062,609.00	28	\$ 19,492.96
0161	1-mar-21	31-mar-21	17.54	26.31	1.9655	\$1,062,609.00	31	\$ 21,581.49
0305	1-abr-21	30-abr-21	17.41	26.12	1.9523	\$1,062,609.00	30	\$ 20,745.82
0305	1-abr-21	30-jun-21	17.31	25.97	1.9422	\$1,062,609.00	91	\$ 62,603.09

\$ 1,126,303.22

Canon a cancelar el 02/08/2017

RESOLUCIONES	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		DÍAS	LIQUIDACION
907	3-ago-17	31-ago-17	21.98	32.97	2.4030	\$1,062,609.00	29	\$ 24,683.65
907	1-sep-17	30-sep-17	21.98	32.97	2.4030	\$1,062,609.00	30	\$ 25,534.81
1298	1-oct-17	31-oct-17	21.15	31.73	2.3228	\$1,062,609.00	31	\$ 25,504.86
1447	1-nov-17	30-nov-17	20.96	31.44	2.3043	\$1,062,609.00	30	\$ 24,485.89
1619	1-dic-17	31-dic-17	20.77	31.16	2.2858	\$1,062,609.00	31	\$ 25,098.90
1890	1-ene-18	31-ene-18	20.69	31.04	2.2780	\$1,062,609.00	31	\$ 25,013.23
131	1-feb-18	28-feb-18	21.01	31.52	2.3092	\$1,062,609.00	28	\$ 22,901.73
259	1-mar-18	31-mar-18	20.68	31.02	2.2770	\$1,062,609.00	31	\$ 25,002.52
398	1-abr-18	30-abr-18	20.48	30.72	2.2575	\$1,062,609.00	30	\$ 23,988.40
527	1-may-18	31-may-18	20.44	30.66	2.2536	\$1,062,609.00	31	\$ 24,745.05
687	1-jun-18	30-jun-18	20.28	30.42	2.2379	\$1,062,609.00	30	\$ 23,780.37
820	1-jul-18	31-jul-18	20.03	30.05	2.2134	\$1,062,609.00	31	\$ 24,303.70
954	1-ago-18	31-ago-18	19.94	29.91	2.2045	\$1,062,609.00	31	\$ 24,206.57
1112	1-sep-18	30-sep-18	19.81	29.72	2.1918	\$1,062,609.00	30	\$ 23,289.77
1294	1-oct-18	31-oct-18	19.63	29.45	2.1740	\$1,062,609.00	31	\$ 23,871.27
1521	1-nov-18	30-nov-18	19.49	29.24	2.1602	\$1,062,609.00	30	\$ 22,954.34
1708	1-dic-18	31-dic-18	19.40	29.10	2.1513	\$1,062,609.00	31	\$ 23,621.79
1872	1-ene-19	31-ene-19	19.16	28.74	2.1275	\$1,062,609.00	31	\$ 23,360.81
111	1-feb-19	28-feb-19	19.70	29.55	2.1809	\$1,062,609.00	28	\$ 21,629.62
263	1-mar-19	30-mar-19	19.37	29.06	2.1483	\$1,062,609.00	30	\$ 22,828.26
389	1-abr-19	30-abr-19	19.32	28.98	2.1434	\$1,062,609.00	30	\$ 22,775.68
0574	1-may-19	31-may-19	19.34	29.01	2.1454	\$1,062,609.00	31	\$ 23,556.61
0697	1-jun-19	30-jun-19	19.30	28.95	2.1414	\$1,062,609.00	30	\$ 22,754.64
0829	1-jul-19	31-jul-19	19.28	28.92	2.1394	\$1,062,609.00	31	\$ 23,491.38
0829	1-ago-19	31-ago-19	19.28	28.92	2.1394	\$1,062,609.00	31	\$ 23,491.38
0829	1-sep-19	30-sep-19	19.28	28.92	2.1394	\$1,062,609.00	30	\$ 22,733.60
1293	1-oct-19	31-oct-19	19.10	28.65	2.1216	\$1,062,609.00	31	\$ 23,295.46

1474	1-nov-19	30-nov-19	19.03	28.55	2.1146	\$1,062,609.00	30	\$ 22,470.16
1603	1-dic-19	31-dic-19	18.91	28.37	2.1027	\$1,062,609.00	31	\$ 23,088.24
1768	1-ene-20	31-ene-20	18.77	28.16	2.0888	\$1,062,609.00	31	\$ 22,935.28
0094	1-feb-20	29-feb-20	19.06	28.59	2.1176	\$1,062,609.00	29	\$ 21,751.75
0205	1-mar-20	31-mar-20	18.95	28.43	2.1067	\$1,062,609.00	31	\$ 23,131.90
0351	1-abr-20	30-abr-20	18.69	28.04	2.0808	\$1,062,609.00	30	\$ 22,110.75
0505	1-may-20	31-may-20	18.19	27.29	2.0308	\$1,062,609.00	31	\$ 22,299.15
0605	1-jun-20	30-jun-20	18.12	27.18	2.0238	\$1,062,609.00	30	\$ 21,505.26
0685	1-jul-20	31-jul-20	18.12	27.18	2.0238	\$1,062,609.00	31	\$ 22,222.11
0769	1-ago-20	31-ago-20	18.29	27.44	2.0408	\$1,062,609.00	31	\$ 22,409.11
0769	1-sep-20	30-sep-20	18.35	27.53	2.0469	\$1,062,609.00	30	\$ 21,750.03
0769	1-oct-20	31-oct-20	19.35	29.03	2.1463	\$1,062,609.00	31	\$ 23,567.47
0947	1-nov-20	30-nov-20	17.84	26.76	1.9957	\$1,062,609.00	30	\$ 21,206.46
1034	1-dic-20	31-dic-20	17.46	26.19	1.9574	\$1,062,609.00	31	\$ 21,492.81
1215	1-ene-21	30-ene-21	17.32	25.98	1.9432	\$1,062,609.00	30	\$ 20,649.13
0064	1-feb-21	28-feb-21	17.54	26.31	1.9655	\$1,062,609.00	28	\$ 19,492.96
0161	1-mar-21	31-mar-21	17.54	26.31	1.9655	\$1,062,609.00	31	\$ 21,581.49
0305	1-abr-21	30-abr-21	17.41	26.12	1.9523	\$1,062,609.00	30	\$ 20,745.82
0305	1-abr-21	30-jun-21	17.31	25.97	1.9422	\$1,062,609.00	91	\$ 62,603.09

\$ 1,099,917.25

Canon a cancelar el 02/09/2017

RESOLUCIONES	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		DÍAS	LIQUIDACION
907	3-sep-17	30-sep-17	21.98	32.97	2.4030	\$1,062,609.00	28	\$ 23,832.49
1298	1-oct-17	31-oct-17	21.15	31.73	2.3228	\$1,062,609.00	31	\$ 25,504.86
1447	1-nov-17	30-nov-17	20.96	31.44	2.3043	\$1,062,609.00	30	\$ 24,485.89
1619	1-dic-17	31-dic-17	20.77	31.16	2.2858	\$1,062,609.00	31	\$ 25,098.90
1890	1-ene-18	31-ene-18	20.69	31.04	2.2780	\$1,062,609.00	31	\$ 25,013.23
131	1-feb-18	28-feb-18	21.01	31.52	2.3092	\$1,062,609.00	28	\$ 22,901.73
259	1-mar-18	31-mar-18	20.68	31.02	2.2770	\$1,062,609.00	31	\$ 25,002.52
398	1-abr-18	30-abr-18	20.48	30.72	2.2575	\$1,062,609.00	30	\$ 23,988.40
527	1-may-18	31-may-18	20.44	30.66	2.2536	\$1,062,609.00	31	\$ 24,745.05
687	1-jun-18	30-jun-18	20.28	30.42	2.2379	\$1,062,609.00	30	\$ 23,780.37
820	1-jul-18	31-jul-18	20.03	30.05	2.2134	\$1,062,609.00	31	\$ 24,303.70
954	1-ago-18	31-ago-18	19.94	29.91	2.2045	\$1,062,609.00	31	\$ 24,206.57
1112	1-sep-18	30-sep-18	19.81	29.72	2.1918	\$1,062,609.00	30	\$ 23,289.77
1294	1-oct-18	31-oct-18	19.63	29.45	2.1740	\$1,062,609.00	31	\$ 23,871.27
1521	1-nov-18	30-nov-18	19.49	29.24	2.1602	\$1,062,609.00	30	\$ 22,954.34
1708	1-dic-18	31-dic-18	19.40	29.10	2.1513	\$1,062,609.00	31	\$ 23,621.79
1872	1-ene-19	31-ene-19	19.16	28.74	2.1275	\$1,062,609.00	31	\$ 23,360.81
111	1-feb-19	28-feb-19	19.70	29.55	2.1809	\$1,062,609.00	28	\$ 21,629.62
263	1-mar-19	30-mar-19	19.37	29.06	2.1483	\$1,062,609.00	30	\$ 22,828.26
389	1-abr-19	30-abr-19	19.32	28.98	2.1434	\$1,062,609.00	30	\$ 22,775.68
0574	1-may-19	31-may-19	19.34	29.01	2.1454	\$1,062,609.00	31	\$ 23,556.61
0697	1-jun-19	30-jun-19	19.30	28.95	2.1414	\$1,062,609.00	30	\$ 22,754.64
0829	1-jul-19	31-jul-19	19.28	28.92	2.1394	\$1,062,609.00	31	\$ 23,491.38
0829	1-ago-19	31-ago-19	19.28	28.92	2.1394	\$1,062,609.00	31	\$ 23,491.38
0829	1-sep-19	30-sep-19	19.28	28.92	2.1394	\$1,062,609.00	30	\$ 22,733.60
1293	1-oct-19	31-oct-19	19.10	28.65	2.1216	\$1,062,609.00	31	\$ 23,295.46
1474	1-nov-19	30-nov-19	19.03	28.55	2.1146	\$1,062,609.00	30	\$ 22,470.16
1603	1-dic-19	31-dic-19	18.91	28.37	2.1027	\$1,062,609.00	31	\$ 23,088.24
1768	1-ene-20	31-ene-20	18.77	28.16	2.0888	\$1,062,609.00	31	\$ 22,935.28
0094	1-feb-20	29-feb-20	19.06	28.59	2.1176	\$1,062,609.00	29	\$ 21,751.75
0205	1-mar-20	31-mar-20	18.95	28.43	2.1067	\$1,062,609.00	31	\$ 23,131.90
0351	1-abr-20	30-abr-20	18.69	28.04	2.0808	\$1,062,609.00	30	\$ 22,110.75
0505	1-may-20	31-may-20	18.19	27.29	2.0308	\$1,062,609.00	31	\$ 22,299.15
0605	1-jun-20	30-jun-20	18.12	27.18	2.0238	\$1,062,609.00	30	\$ 21,505.26
0685	1-jul-20	31-jul-20	18.12	27.18	2.0238	\$1,062,609.00	31	\$ 22,222.11
0769	1-ago-20	31-ago-20	18.29	27.44	2.0408	\$1,062,609.00	31	\$ 22,409.11
0769	1-sep-20	30-sep-20	18.35	27.53	2.0469	\$1,062,609.00	30	\$ 21,750.03

0769	1-oct-20	31-oct-20	19.35	29.03	2.1463	\$1,062,609.00	31	\$ 23,567.47
0947	1-nov-20	30-nov-20	17.84	26.76	1.9957	\$1,062,609.00	30	\$ 21,206.46
1034	1-dic-20	31-dic-20	17.46	26.19	1.9574	\$1,062,609.00	31	\$ 21,492.81
1215	1-ene-21	30-ene-21	17.32	25.98	1.9432	\$1,062,609.00	30	\$ 20,649.13
0064	1-feb-21	28-feb-21	17.54	26.31	1.9655	\$1,062,609.00	28	\$ 19,492.96
0161	1-mar-21	31-mar-21	17.54	26.31	1.9655	\$1,062,609.00	31	\$ 21,581.49
0305	1-abr-21	30-abr-21	17.41	26.12	1.9523	\$1,062,609.00	30	\$ 20,745.82
0305	1-abr-21	30-jun-21	17.31	25.97	1.9422	\$1,062,609.00	91	\$ 62,603.09
\$ 1,073,531.28								

Canon a cancelar el 02/10/2017

RESOLUCIONES	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		DÍAS	LIQUIDACION
1298	3-oct-17	31-oct-17	21.15	31.73	2.3228	\$1,062,609.00	29	\$ 23,859.38
1447	1-nov-17	30-nov-17	20.96	31.44	2.3043	\$1,062,609.00	30	\$ 24,485.89
1619	1-dic-17	31-dic-17	20.77	31.16	2.2858	\$1,062,609.00	31	\$ 25,098.90
1890	1-ene-18	31-ene-18	20.69	31.04	2.2780	\$1,062,609.00	31	\$ 25,013.23
131	1-feb-18	28-feb-18	21.01	31.52	2.3092	\$1,062,609.00	28	\$ 22,901.73
259	1-mar-18	31-mar-18	20.68	31.02	2.2770	\$1,062,609.00	31	\$ 25,002.52
398	1-abr-18	30-abr-18	20.48	30.72	2.2575	\$1,062,609.00	30	\$ 23,988.40
527	1-may-18	31-may-18	20.44	30.66	2.2536	\$1,062,609.00	31	\$ 24,745.05
687	1-jun-18	30-jun-18	20.28	30.42	2.2379	\$1,062,609.00	30	\$ 23,780.37
820	1-jul-18	31-jul-18	20.03	30.05	2.2134	\$1,062,609.00	31	\$ 24,303.70
954	1-ago-18	31-ago-18	19.94	29.91	2.2045	\$1,062,609.00	31	\$ 24,206.57
1112	1-sep-18	30-sep-18	19.81	29.72	2.1918	\$1,062,609.00	30	\$ 23,289.77
1294	1-oct-18	31-oct-18	19.63	29.45	2.1740	\$1,062,609.00	31	\$ 23,871.27
1521	1-nov-18	30-nov-18	19.49	29.24	2.1602	\$1,062,609.00	30	\$ 22,954.34
1708	1-dic-18	31-dic-18	19.40	29.10	2.1513	\$1,062,609.00	31	\$ 23,621.79
1872	1-ene-19	31-ene-19	19.16	28.74	2.1275	\$1,062,609.00	31	\$ 23,360.81
111	1-feb-19	28-feb-19	19.70	29.55	2.1809	\$1,062,609.00	28	\$ 21,629.62
263	1-mar-19	30-mar-19	19.37	29.06	2.1483	\$1,062,609.00	30	\$ 22,828.26
389	1-abr-19	30-abr-19	19.32	28.98	2.1434	\$1,062,609.00	30	\$ 22,775.68
0574	1-may-19	31-may-19	19.34	29.01	2.1454	\$1,062,609.00	31	\$ 23,556.61
0697	1-jun-19	30-jun-19	19.30	28.95	2.1414	\$1,062,609.00	30	\$ 22,754.64
0829	1-jul-19	31-jul-19	19.28	28.92	2.1394	\$1,062,609.00	31	\$ 23,491.38
0829	1-ago-19	31-ago-19	19.28	28.92	2.1394	\$1,062,609.00	31	\$ 23,491.38
0829	1-sep-19	30-sep-19	19.28	28.92	2.1394	\$1,062,609.00	30	\$ 22,733.60
1293	1-oct-19	31-oct-19	19.10	28.65	2.1216	\$1,062,609.00	31	\$ 23,295.46
1474	1-nov-19	30-nov-19	19.03	28.55	2.1146	\$1,062,609.00	30	\$ 22,470.16
1603	1-dic-19	31-dic-19	18.91	28.37	2.1027	\$1,062,609.00	31	\$ 23,088.24
1768	1-ene-20	31-ene-20	18.77	28.16	2.0888	\$1,062,609.00	31	\$ 22,935.28
0094	1-feb-20	29-feb-20	19.06	28.59	2.1176	\$1,062,609.00	29	\$ 21,751.75
0205	1-mar-20	31-mar-20	18.95	28.43	2.1067	\$1,062,609.00	31	\$ 23,131.90
0351	1-abr-20	30-abr-20	18.69	28.04	2.0808	\$1,062,609.00	30	\$ 22,110.75
0505	1-may-20	31-may-20	18.19	27.29	2.0308	\$1,062,609.00	31	\$ 22,299.15
0605	1-jun-20	30-jun-20	18.12	27.18	2.0238	\$1,062,609.00	30	\$ 21,505.26
0685	1-jul-20	31-jul-20	18.12	27.18	2.0238	\$1,062,609.00	31	\$ 22,222.11
0769	1-ago-20	31-ago-20	18.29	27.44	2.0408	\$1,062,609.00	31	\$ 22,409.11
0769	1-sep-20	30-sep-20	18.35	27.53	2.0469	\$1,062,609.00	30	\$ 21,750.03
0769	1-oct-20	31-oct-20	19.35	29.03	2.1463	\$1,062,609.00	31	\$ 23,567.47
0947	1-nov-20	30-nov-20	17.84	26.76	1.9957	\$1,062,609.00	30	\$ 21,206.46
1034	1-dic-20	31-dic-20	17.46	26.19	1.9574	\$1,062,609.00	31	\$ 21,492.81
1215	1-ene-21	30-ene-21	17.32	25.98	1.9432	\$1,062,609.00	30	\$ 20,649.13
0064	1-feb-21	28-feb-21	17.54	26.31	1.9655	\$1,062,609.00	28	\$ 19,492.96
0161	1-mar-21	31-mar-21	17.54	26.31	1.9655	\$1,062,609.00	31	\$ 21,581.49
0305	1-abr-21	30-abr-21	17.41	26.12	1.9523	\$1,062,609.00	30	\$ 20,745.82
0305	1-abr-21	30-jun-21	17.31	25.97	1.9422	\$1,062,609.00	91	\$ 62,603.09
\$ 1,048,053.31								

Canon a cancelar el 02/10/2017

RESOLUCIONES	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		DÍAS	LIQUIDACION
1298	3-oct-17	31-oct-17	21.15	31.73	2.3228	\$1,062,609.00	29	\$ 23,859.38
1447	1-nov-17	30-nov-17	20.96	31.44	2.3043	\$1,062,609.00	30	\$ 24,485.89
1619	1-dic-17	31-dic-17	20.77	31.16	2.2858	\$1,062,609.00	31	\$ 25,098.90
1890	1-ene-18	31-ene-18	20.69	31.04	2.2780	\$1,062,609.00	31	\$ 25,013.23
131	1-feb-18	28-feb-18	21.01	31.52	2.3092	\$1,062,609.00	28	\$ 22,901.73
259	1-mar-18	31-mar-18	20.68	31.02	2.2770	\$1,062,609.00	31	\$ 25,002.52
398	1-abr-18	30-abr-18	20.48	30.72	2.2575	\$1,062,609.00	30	\$ 23,988.40
527	1-may-18	31-may-18	20.44	30.66	2.2536	\$1,062,609.00	31	\$ 24,745.05
687	1-jun-18	30-jun-18	20.28	30.42	2.2379	\$1,062,609.00	30	\$ 23,780.37
820	1-jul-18	31-jul-18	20.03	30.05	2.2134	\$1,062,609.00	31	\$ 24,303.70
954	1-ago-18	31-ago-18	19.94	29.91	2.2045	\$1,062,609.00	31	\$ 24,206.57
1112	1-sep-18	30-sep-18	19.81	29.72	2.1918	\$1,062,609.00	30	\$ 23,289.77
1294	1-oct-18	31-oct-18	19.63	29.45	2.1740	\$1,062,609.00	31	\$ 23,871.27
1521	1-nov-18	30-nov-18	19.49	29.24	2.1602	\$1,062,609.00	30	\$ 22,954.34
1708	1-dic-18	31-dic-18	19.40	29.10	2.1513	\$1,062,609.00	31	\$ 23,621.79
1872	1-ene-19	31-ene-19	19.16	28.74	2.1275	\$1,062,609.00	31	\$ 23,360.81
111	1-feb-19	28-feb-19	19.70	29.55	2.1809	\$1,062,609.00	28	\$ 21,629.62
263	1-mar-19	30-mar-19	19.37	29.06	2.1483	\$1,062,609.00	30	\$ 22,828.26
389	1-abr-19	30-abr-19	19.32	28.98	2.1434	\$1,062,609.00	30	\$ 22,775.68
0574	1-may-19	31-may-19	19.34	29.01	2.1454	\$1,062,609.00	31	\$ 23,556.61
0697	1-jun-19	30-jun-19	19.30	28.95	2.1414	\$1,062,609.00	30	\$ 22,754.64
0829	1-jul-19	31-jul-19	19.28	28.92	2.1394	\$1,062,609.00	31	\$ 23,491.38
0829	1-ago-19	31-ago-19	19.28	28.92	2.1394	\$1,062,609.00	31	\$ 23,491.38
0829	1-sep-19	30-sep-19	19.28	28.92	2.1394	\$1,062,609.00	30	\$ 22,733.60
1293	1-oct-19	31-oct-19	19.10	28.65	2.1216	\$1,062,609.00	31	\$ 23,295.46
1474	1-nov-19	30-nov-19	19.03	28.55	2.1146	\$1,062,609.00	30	\$ 22,470.16
1603	1-dic-19	31-dic-19	18.91	28.37	2.1027	\$1,062,609.00	31	\$ 23,088.24
1768	1-ene-20	31-ene-20	18.77	28.16	2.0888	\$1,062,609.00	31	\$ 22,935.28
0094	1-feb-20	29-feb-20	19.06	28.59	2.1176	\$1,062,609.00	29	\$ 21,751.75
0205	1-mar-20	31-mar-20	18.95	28.43	2.1067	\$1,062,609.00	31	\$ 23,131.90
0351	1-abr-20	30-abr-20	18.69	28.04	2.0808	\$1,062,609.00	30	\$ 22,110.75
0505	1-may-20	31-may-20	18.19	27.29	2.0308	\$1,062,609.00	31	\$ 22,299.15
0605	1-jun-20	30-jun-20	18.12	27.18	2.0238	\$1,062,609.00	30	\$ 21,505.26
0685	1-jul-20	31-jul-20	18.12	27.18	2.0238	\$1,062,609.00	31	\$ 22,222.11
0769	1-ago-20	31-ago-20	18.29	27.44	2.0408	\$1,062,609.00	31	\$ 22,409.11
0769	1-sep-20	30-sep-20	18.35	27.53	2.0469	\$1,062,609.00	30	\$ 21,750.03
0769	1-oct-20	31-oct-20	19.35	29.03	2.1463	\$1,062,609.00	31	\$ 23,567.47
0947	1-nov-20	30-nov-20	17.84	26.76	1.9957	\$1,062,609.00	30	\$ 21,206.46
1034	1-dic-20	31-dic-20	17.46	26.19	1.9574	\$1,062,609.00	31	\$ 21,492.81
1215	1-ene-21	30-ene-21	17.32	25.98	1.9432	\$1,062,609.00	30	\$ 20,649.13
0064	1-feb-21	28-feb-21	17.54	26.31	1.9655	\$1,062,609.00	28	\$ 19,492.96
0161	1-mar-21	31-mar-21	17.54	26.31	1.9655	\$1,062,609.00	31	\$ 21,581.49
0305	1-abr-21	30-abr-21	17.41	26.12	1.9523	\$1,062,609.00	30	\$ 20,745.82
0305	1-abr-21	30-jun-21	17.31	25.97	1.9422	\$1,062,609.00	91	\$ 62,603.09

\$ 1,048,053.31

Canon a cancelar el 02/11/2017

RESOLUCIONES	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		DÍAS	LIQUIDACION
1447	3-nov-17	30-nov-17	20.96	31.44	2.3043	\$1,062,609.00	28	\$ 22,853.49
1619	1-dic-17	31-dic-17	20.77	31.16	2.2858	\$1,062,609.00	31	\$ 25,098.90
1890	1-ene-18	31-ene-18	20.69	31.04	2.2780	\$1,062,609.00	31	\$ 25,013.23
131	1-feb-18	28-feb-18	21.01	31.52	2.3092	\$1,062,609.00	28	\$ 22,901.73
259	1-mar-18	31-mar-18	20.68	31.02	2.2770	\$1,062,609.00	31	\$ 25,002.52
398	1-abr-18	30-abr-18	20.48	30.72	2.2575	\$1,062,609.00	30	\$ 23,988.40
527	1-may-18	31-may-18	20.44	30.66	2.2536	\$1,062,609.00	31	\$ 24,745.05
687	1-jun-18	30-jun-18	20.28	30.42	2.2379	\$1,062,609.00	30	\$ 23,780.37

820	1-jul-18	31-jul-18	20.03	30.05	2.2134	\$1,062,609.00	31	\$	24,303.70
954	1-ago-18	31-ago-18	19.94	29.91	2.2045	\$1,062,609.00	31	\$	24,206.57
1112	1-sep-18	30-sep-18	19.81	29.72	2.1918	\$1,062,609.00	30	\$	23,289.77
1294	1-oct-18	31-oct-18	19.63	29.45	2.1740	\$1,062,609.00	31	\$	23,871.27
1521	1-nov-18	30-nov-18	19.49	29.24	2.1602	\$1,062,609.00	30	\$	22,954.34
1708	1-dic-18	31-dic-18	19.40	29.10	2.1513	\$1,062,609.00	31	\$	23,621.79
1872	1-ene-19	31-ene-19	19.16	28.74	2.1275	\$1,062,609.00	31	\$	23,360.81
111	1-feb-19	28-feb-19	19.70	29.55	2.1809	\$1,062,609.00	28	\$	21,629.62
263	1-mar-19	30-mar-19	19.37	29.06	2.1483	\$1,062,609.00	30	\$	22,828.26
389	1-abr-19	30-abr-19	19.32	28.98	2.1434	\$1,062,609.00	30	\$	22,775.68
0574	1-may-19	31-may-19	19.34	29.01	2.1454	\$1,062,609.00	31	\$	23,556.61
0697	1-jun-19	30-jun-19	19.30	28.95	2.1414	\$1,062,609.00	30	\$	22,754.64
0829	1-jul-19	31-jul-19	19.28	28.92	2.1394	\$1,062,609.00	31	\$	23,491.38
0829	1-ago-19	31-ago-19	19.28	28.92	2.1394	\$1,062,609.00	31	\$	23,491.38
0829	1-sep-19	30-sep-19	19.28	28.92	2.1394	\$1,062,609.00	30	\$	22,733.60
1293	1-oct-19	31-oct-19	19.10	28.65	2.1216	\$1,062,609.00	31	\$	23,295.46
1474	1-nov-19	30-nov-19	19.03	28.55	2.1146	\$1,062,609.00	30	\$	22,470.16
1603	1-dic-19	31-dic-19	18.91	28.37	2.1027	\$1,062,609.00	31	\$	23,088.24
1768	1-ene-20	31-ene-20	18.77	28.16	2.0888	\$1,062,609.00	31	\$	22,935.28
0094	1-feb-20	29-feb-20	19.06	28.59	2.1176	\$1,062,609.00	29	\$	21,751.75
0205	1-mar-20	31-mar-20	18.95	28.43	2.1067	\$1,062,609.00	31	\$	23,131.90
0351	1-abr-20	30-abr-20	18.69	28.04	2.0808	\$1,062,609.00	30	\$	22,110.75
0505	1-may-20	31-may-20	18.19	27.29	2.0308	\$1,062,609.00	31	\$	22,299.15
0605	1-jun-20	30-jun-20	18.12	27.18	2.0238	\$1,062,609.00	30	\$	21,505.26
0685	1-jul-20	31-jul-20	18.12	27.18	2.0238	\$1,062,609.00	31	\$	22,222.11
0769	1-ago-20	31-ago-20	18.29	27.44	2.0408	\$1,062,609.00	31	\$	22,409.11
0769	1-sep-20	30-sep-20	18.35	27.53	2.0469	\$1,062,609.00	30	\$	21,750.03
0769	1-oct-20	31-oct-20	19.35	29.03	2.1463	\$1,062,609.00	31	\$	23,567.47
0947	1-nov-20	30-nov-20	17.84	26.76	1.9957	\$1,062,609.00	30	\$	21,206.46
1034	1-dic-20	31-dic-20	17.46	26.19	1.9574	\$1,062,609.00	31	\$	21,492.81
1215	1-ene-21	30-ene-21	17.32	25.98	1.9432	\$1,062,609.00	30	\$	20,649.13
0064	1-feb-21	28-feb-21	17.54	26.31	1.9655	\$1,062,609.00	28	\$	19,492.96
0161	1-mar-21	31-mar-21	17.54	26.31	1.9655	\$1,062,609.00	31	\$	21,581.49
0305	1-abr-21	30-abr-21	17.41	26.12	1.9523	\$1,062,609.00	30	\$	20,745.82
0305	1-abr-21	30-jun-21	17.31	25.97	1.9422	\$1,062,609.00	91	\$	62,603.09

\$ 1,022,561.54

Canon a cancelar el 02/12/2017

RESOLUCIONES	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		DÍAS	LIQUIDACION
1619	3-dic-17	31-dic-17	20.77	31.16	2.2858	\$1,062,609.00	29	\$ 23,479.62
1890	1-ene-18	31-ene-18	20.69	31.04	2.2780	\$1,062,609.00	31	\$ 25,013.23
131	1-feb-18	28-feb-18	21.01	31.52	2.3092	\$1,062,609.00	28	\$ 22,901.73
259	1-mar-18	31-mar-18	20.68	31.02	2.2770	\$1,062,609.00	31	\$ 25,002.52
398	1-abr-18	30-abr-18	20.48	30.72	2.2575	\$1,062,609.00	30	\$ 23,988.40
527	1-may-18	31-may-18	20.44	30.66	2.2536	\$1,062,609.00	31	\$ 24,745.05
687	1-jun-18	30-jun-18	20.28	30.42	2.2379	\$1,062,609.00	30	\$ 23,780.37
820	1-jul-18	31-jul-18	20.03	30.05	2.2134	\$1,062,609.00	31	\$ 24,303.70
954	1-ago-18	31-ago-18	19.94	29.91	2.2045	\$1,062,609.00	31	\$ 24,206.57
1112	1-sep-18	30-sep-18	19.81	29.72	2.1918	\$1,062,609.00	30	\$ 23,289.77
1294	1-oct-18	31-oct-18	19.63	29.45	2.1740	\$1,062,609.00	31	\$ 23,871.27
1521	1-nov-18	30-nov-18	19.49	29.24	2.1602	\$1,062,609.00	30	\$ 22,954.34
1708	1-dic-18	31-dic-18	19.40	29.10	2.1513	\$1,062,609.00	31	\$ 23,621.79
1872	1-ene-19	31-ene-19	19.16	28.74	2.1275	\$1,062,609.00	31	\$ 23,360.81
111	1-feb-19	28-feb-19	19.70	29.55	2.1809	\$1,062,609.00	28	\$ 21,629.62
263	1-mar-19	30-mar-19	19.37	29.06	2.1483	\$1,062,609.00	30	\$ 22,828.26
389	1-abr-19	30-abr-19	19.32	28.98	2.1434	\$1,062,609.00	30	\$ 22,775.68
0574	1-may-19	31-may-19	19.34	29.01	2.1454	\$1,062,609.00	31	\$ 23,556.61
0697	1-jun-19	30-jun-19	19.30	28.95	2.1414	\$1,062,609.00	30	\$ 22,754.64
0829	1-jul-19	31-jul-19	19.28	28.92	2.1394	\$1,062,609.00	31	\$ 23,491.38
0829	1-ago-19	31-ago-19	19.28	28.92	2.1394	\$1,062,609.00	31	\$ 23,491.38

0829	1-sep-19	30-sep-19	19.28	28.92	2.1394	\$1,062,609.00	30	\$	22,733.60
1293	1-oct-19	31-oct-19	19.10	28.65	2.1216	\$1,062,609.00	31	\$	23,295.46
1474	1-nov-19	30-nov-19	19.03	28.55	2.1146	\$1,062,609.00	30	\$	22,470.16
1603	1-dic-19	31-dic-19	18.91	28.37	2.1027	\$1,062,609.00	31	\$	23,088.24
1768	1-ene-20	31-ene-20	18.77	28.16	2.0888	\$1,062,609.00	31	\$	22,935.28
0094	1-feb-20	29-feb-20	19.06	28.59	2.1176	\$1,062,609.00	29	\$	21,751.75
0205	1-mar-20	31-mar-20	18.95	28.43	2.1067	\$1,062,609.00	31	\$	23,131.90
0351	1-abr-20	30-abr-20	18.69	28.04	2.0808	\$1,062,609.00	30	\$	22,110.75
0505	1-may-20	31-may-20	18.19	27.29	2.0308	\$1,062,609.00	31	\$	22,299.15
0605	1-jun-20	30-jun-20	18.12	27.18	2.0238	\$1,062,609.00	30	\$	21,505.26
0685	1-jul-20	31-jul-20	18.12	27.18	2.0238	\$1,062,609.00	31	\$	22,222.11
0769	1-ago-20	31-ago-20	18.29	27.44	2.0408	\$1,062,609.00	31	\$	22,409.11
0769	1-sep-20	30-sep-20	18.35	27.53	2.0469	\$1,062,609.00	30	\$	21,750.03
0769	1-oct-20	31-oct-20	19.35	29.03	2.1463	\$1,062,609.00	31	\$	23,567.47
0947	1-nov-20	30-nov-20	17.84	26.76	1.9957	\$1,062,609.00	30	\$	21,206.46
1034	1-dic-20	31-dic-20	17.46	26.19	1.9574	\$1,062,609.00	31	\$	21,492.81
1215	1-ene-21	30-ene-21	17.32	25.98	1.9432	\$1,062,609.00	30	\$	20,649.13
0064	1-feb-21	28-feb-21	17.54	26.31	1.9655	\$1,062,609.00	28	\$	19,492.96
0161	1-mar-21	31-mar-21	17.54	26.31	1.9655	\$1,062,609.00	31	\$	21,581.49
0305	1-abr-21	30-abr-21	17.41	26.12	1.9523	\$1,062,609.00	30	\$	20,745.82
0305	1-abr-21	30-jun-21	17.31	25.97	1.9422	\$1,062,609.00	91	\$	62,603.09
									\$ 998,088.76

Canon a cancelar el 02/01/2018

RESOLUCIONES	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		DÍAS	LIQUIDACION
1890	3-ene-18	31-ene-18	20.69	31.04	2.2780	\$1,062,609.00	29	\$ 23,399.48
131	1-feb-18	28-feb-18	21.01	31.52	2.3092	\$1,062,609.00	28	\$ 22,901.73
259	1-mar-18	31-mar-18	20.68	31.02	2.2770	\$1,062,609.00	31	\$ 25,002.52
398	1-abr-18	30-abr-18	20.48	30.72	2.2575	\$1,062,609.00	30	\$ 23,988.40
527	1-may-18	31-may-18	20.44	30.66	2.2536	\$1,062,609.00	31	\$ 24,745.05
687	1-jun-18	30-jun-18	20.28	30.42	2.2379	\$1,062,609.00	30	\$ 23,780.37
820	1-jul-18	31-jul-18	20.03	30.05	2.2134	\$1,062,609.00	31	\$ 24,303.70
954	1-ago-18	31-ago-18	19.94	29.91	2.2045	\$1,062,609.00	31	\$ 24,206.57
1112	1-sep-18	30-sep-18	19.81	29.72	2.1918	\$1,062,609.00	30	\$ 23,289.77
1294	1-oct-18	31-oct-18	19.63	29.45	2.1740	\$1,062,609.00	31	\$ 23,871.27
1521	1-nov-18	30-nov-18	19.49	29.24	2.1602	\$1,062,609.00	30	\$ 22,954.34
1708	1-dic-18	31-dic-18	19.40	29.10	2.1513	\$1,062,609.00	31	\$ 23,621.79
1872	1-ene-19	31-ene-19	19.16	28.74	2.1275	\$1,062,609.00	31	\$ 23,360.81
111	1-feb-19	28-feb-19	19.70	29.55	2.1809	\$1,062,609.00	28	\$ 21,629.62
263	1-mar-19	30-mar-19	19.37	29.06	2.1483	\$1,062,609.00	30	\$ 22,828.26
389	1-abr-19	30-abr-19	19.32	28.98	2.1434	\$1,062,609.00	30	\$ 22,775.68
0574	1-may-19	31-may-19	19.34	29.01	2.1454	\$1,062,609.00	31	\$ 23,556.61
0697	1-jun-19	30-jun-19	19.30	28.95	2.1414	\$1,062,609.00	30	\$ 22,754.64
0829	1-jul-19	31-jul-19	19.28	28.92	2.1394	\$1,062,609.00	31	\$ 23,491.38
0829	1-ago-19	31-ago-19	19.28	28.92	2.1394	\$1,062,609.00	31	\$ 23,491.38
0829	1-sep-19	30-sep-19	19.28	28.92	2.1394	\$1,062,609.00	30	\$ 22,733.60
1293	1-oct-19	31-oct-19	19.10	28.65	2.1216	\$1,062,609.00	31	\$ 23,295.46
1474	1-nov-19	30-nov-19	19.03	28.55	2.1146	\$1,062,609.00	30	\$ 22,470.16
1603	1-dic-19	31-dic-19	18.91	28.37	2.1027	\$1,062,609.00	31	\$ 23,088.24
1768	1-ene-20	31-ene-20	18.77	28.16	2.0888	\$1,062,609.00	31	\$ 22,935.28
0094	1-feb-20	29-feb-20	19.06	28.59	2.1176	\$1,062,609.00	29	\$ 21,751.75
0205	1-mar-20	31-mar-20	18.95	28.43	2.1067	\$1,062,609.00	31	\$ 23,131.90
0351	1-abr-20	30-abr-20	18.69	28.04	2.0808	\$1,062,609.00	30	\$ 22,110.75
0505	1-may-20	31-may-20	18.19	27.29	2.0308	\$1,062,609.00	31	\$ 22,299.15
0605	1-jun-20	30-jun-20	18.12	27.18	2.0238	\$1,062,609.00	30	\$ 21,505.26
0685	1-jul-20	31-jul-20	18.12	27.18	2.0238	\$1,062,609.00	31	\$ 22,222.11
0769	1-ago-20	31-ago-20	18.29	27.44	2.0408	\$1,062,609.00	31	\$ 22,409.11
0769	1-sep-20	30-sep-20	18.35	27.53	2.0469	\$1,062,609.00	30	\$ 21,750.03
0769	1-oct-20	31-oct-20	19.35	29.03	2.1463	\$1,062,609.00	31	\$ 23,567.47
0947	1-nov-20	30-nov-20	17.84	26.76	1.9957	\$1,062,609.00	30	\$ 21,206.46

1034	1-dic-20	31-dic-20	17.46	26.19	1.9574	\$1,062,609.00	31	\$ 21,492.81
1215	1-ene-21	30-ene-21	17.32	25.98	1.9432	\$1,062,609.00	30	\$ 20,649.13
0064	1-feb-21	28-feb-21	17.54	26.31	1.9655	\$1,062,609.00	28	\$ 19,492.96
0161	1-mar-21	31-mar-21	17.54	26.31	1.9655	\$1,062,609.00	31	\$ 21,581.49
0305	1-abr-21	30-abr-21	17.41	26.12	1.9523	\$1,062,609.00	30	\$ 20,745.82
0305	1-abr-21	30-jun-21	17.31	25.97	1.9422	\$1,062,609.00	91	\$ 62,603.09
\$ 972,995.39								

Canon a cancelar el 02/02/2018

RESOLUCIONES	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		DÍAS	LIQUIDACION
131	3-feb-18	28-feb-18	21.01	31.52	2.3092	\$1,062,609.00	26	\$ 21,265.89
259	1-mar-18	31-mar-18	20.68	31.02	2.2770	\$1,062,609.00	31	\$ 25,002.52
398	1-abr-18	30-abr-18	20.48	30.72	2.2575	\$1,062,609.00	30	\$ 23,988.40
527	1-may-18	31-may-18	20.44	30.66	2.2536	\$1,062,609.00	31	\$ 24,745.05
687	1-jun-18	30-jun-18	20.28	30.42	2.2379	\$1,062,609.00	30	\$ 23,780.37
820	1-jul-18	31-jul-18	20.03	30.05	2.2134	\$1,062,609.00	31	\$ 24,303.70
954	1-ago-18	31-ago-18	19.94	29.91	2.2045	\$1,062,609.00	31	\$ 24,206.57
1112	1-sep-18	30-sep-18	19.81	29.72	2.1918	\$1,062,609.00	30	\$ 23,289.77
1294	1-oct-18	31-oct-18	19.63	29.45	2.1740	\$1,062,609.00	31	\$ 23,871.27
1521	1-nov-18	30-nov-18	19.49	29.24	2.1602	\$1,062,609.00	30	\$ 22,954.34
1708	1-dic-18	31-dic-18	19.40	29.10	2.1513	\$1,062,609.00	31	\$ 23,621.79
1872	1-ene-19	31-ene-19	19.16	28.74	2.1275	\$1,062,609.00	31	\$ 23,360.81
111	1-feb-19	28-feb-19	19.70	29.55	2.1809	\$1,062,609.00	28	\$ 21,629.62
263	1-mar-19	30-mar-19	19.37	29.06	2.1483	\$1,062,609.00	30	\$ 22,828.26
389	1-abr-19	30-abr-19	19.32	28.98	2.1434	\$1,062,609.00	30	\$ 22,775.68
0574	1-may-19	31-may-19	19.34	29.01	2.1454	\$1,062,609.00	31	\$ 23,556.61
0697	1-jun-19	30-jun-19	19.30	28.95	2.1414	\$1,062,609.00	30	\$ 22,754.64
0829	1-jul-19	31-jul-19	19.28	28.92	2.1394	\$1,062,609.00	31	\$ 23,491.38
0829	1-ago-19	31-ago-19	19.28	28.92	2.1394	\$1,062,609.00	31	\$ 23,491.38
0829	1-sep-19	30-sep-19	19.28	28.92	2.1394	\$1,062,609.00	30	\$ 22,733.60
1293	1-oct-19	31-oct-19	19.10	28.65	2.1216	\$1,062,609.00	31	\$ 23,295.46
1474	1-nov-19	30-nov-19	19.03	28.55	2.1146	\$1,062,609.00	30	\$ 22,470.16
1603	1-dic-19	31-dic-19	18.91	28.37	2.1027	\$1,062,609.00	31	\$ 23,088.24
1768	1-ene-20	31-ene-20	18.77	28.16	2.0888	\$1,062,609.00	31	\$ 22,935.28
0094	1-feb-20	29-feb-20	19.06	28.59	2.1176	\$1,062,609.00	29	\$ 21,751.75
0205	1-mar-20	31-mar-20	18.95	28.43	2.1067	\$1,062,609.00	31	\$ 23,131.90
0351	1-abr-20	30-abr-20	18.69	28.04	2.0808	\$1,062,609.00	30	\$ 22,110.75
0505	1-may-20	31-may-20	18.19	27.29	2.0308	\$1,062,609.00	31	\$ 22,299.15
0605	1-jun-20	30-jun-20	18.12	27.18	2.0238	\$1,062,609.00	30	\$ 21,505.26
0685	1-jul-20	31-jul-20	18.12	27.18	2.0238	\$1,062,609.00	31	\$ 22,222.11
0769	1-ago-20	31-ago-20	18.29	27.44	2.0408	\$1,062,609.00	31	\$ 22,409.11
0769	1-sep-20	30-sep-20	18.35	27.53	2.0469	\$1,062,609.00	30	\$ 21,750.03
0769	1-oct-20	31-oct-20	19.35	29.03	2.1463	\$1,062,609.00	31	\$ 23,567.47
0947	1-nov-20	30-nov-20	17.84	26.76	1.9957	\$1,062,609.00	30	\$ 21,206.46
1034	1-dic-20	31-dic-20	17.46	26.19	1.9574	\$1,062,609.00	31	\$ 21,492.81
1215	1-ene-21	30-ene-21	17.32	25.98	1.9432	\$1,062,609.00	30	\$ 20,649.13
0064	1-feb-21	28-feb-21	17.54	26.31	1.9655	\$1,062,609.00	28	\$ 19,492.96
0161	1-mar-21	31-mar-21	17.54	26.31	1.9655	\$1,062,609.00	31	\$ 21,581.49
0305	1-abr-21	30-abr-21	17.41	26.12	1.9523	\$1,062,609.00	30	\$ 20,745.82
0305	1-abr-21	30-jun-21	17.31	25.97	1.9422	\$1,062,609.00	91	\$ 62,603.09
\$ 947,960.07								

Canon a cancelar el 02/03/2018

RESOLUCIONES	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		DÍAS	LIQUIDACION
259	3-mar-18	31-mar-18	20.68	31.02	2.2770	\$1,062,609.00	29	\$ 23,389.45
398	1-abr-18	30-abr-18	20.48	30.72	2.2575	\$1,062,609.00	30	\$ 23,988.40

527	1-may-18	31-may-18	20.44	30.66	2.2536	\$1,062,609.00	31	\$	24,745.05
687	1-jun-18	30-jun-18	20.28	30.42	2.2379	\$1,062,609.00	30	\$	23,780.37
820	1-jul-18	31-jul-18	20.03	30.05	2.2134	\$1,062,609.00	31	\$	24,303.70
954	1-ago-18	31-ago-18	19.94	29.91	2.2045	\$1,062,609.00	31	\$	24,206.57
1112	1-sep-18	30-sep-18	19.81	29.72	2.1918	\$1,062,609.00	30	\$	23,289.77
1294	1-oct-18	31-oct-18	19.63	29.45	2.1740	\$1,062,609.00	31	\$	23,871.27
1521	1-nov-18	30-nov-18	19.49	29.24	2.1602	\$1,062,609.00	30	\$	22,954.34
1708	1-dic-18	31-dic-18	19.40	29.10	2.1513	\$1,062,609.00	31	\$	23,621.79
1872	1-ene-19	31-ene-19	19.16	28.74	2.1275	\$1,062,609.00	31	\$	23,360.81
111	1-feb-19	28-feb-19	19.70	29.55	2.1809	\$1,062,609.00	28	\$	21,629.62
263	1-mar-19	30-mar-19	19.37	29.06	2.1483	\$1,062,609.00	30	\$	22,828.26
389	1-abr-19	30-abr-19	19.32	28.98	2.1434	\$1,062,609.00	30	\$	22,775.68
0574	1-may-19	31-may-19	19.34	29.01	2.1454	\$1,062,609.00	31	\$	23,556.61
0697	1-jun-19	30-jun-19	19.30	28.95	2.1414	\$1,062,609.00	30	\$	22,754.64
0829	1-jul-19	31-jul-19	19.28	28.92	2.1394	\$1,062,609.00	31	\$	23,491.38
0829	1-ago-19	31-ago-19	19.28	28.92	2.1394	\$1,062,609.00	31	\$	23,491.38
0829	1-sep-19	30-sep-19	19.28	28.92	2.1394	\$1,062,609.00	30	\$	22,733.60
1293	1-oct-19	31-oct-19	19.10	28.65	2.1216	\$1,062,609.00	31	\$	23,295.46
1474	1-nov-19	30-nov-19	19.03	28.55	2.1146	\$1,062,609.00	30	\$	22,470.16
1603	1-dic-19	31-dic-19	18.91	28.37	2.1027	\$1,062,609.00	31	\$	23,088.24
1768	1-ene-20	31-ene-20	18.77	28.16	2.0888	\$1,062,609.00	31	\$	22,935.28
0094	1-feb-20	29-feb-20	19.06	28.59	2.1176	\$1,062,609.00	29	\$	21,751.75
0205	1-mar-20	31-mar-20	18.95	28.43	2.1067	\$1,062,609.00	31	\$	23,131.90
0351	1-abr-20	30-abr-20	18.69	28.04	2.0808	\$1,062,609.00	30	\$	22,110.75
0505	1-may-20	31-may-20	18.19	27.29	2.0308	\$1,062,609.00	31	\$	22,299.15
0605	1-jun-20	30-jun-20	18.12	27.18	2.0238	\$1,062,609.00	30	\$	21,505.26
0685	1-jul-20	31-jul-20	18.12	27.18	2.0238	\$1,062,609.00	31	\$	22,222.11
0769	1-ago-20	31-ago-20	18.29	27.44	2.0408	\$1,062,609.00	31	\$	22,409.11
0769	1-sep-20	30-sep-20	18.35	27.53	2.0469	\$1,062,609.00	30	\$	21,750.03
0769	1-oct-20	31-oct-20	19.35	29.03	2.1463	\$1,062,609.00	31	\$	23,567.47
0947	1-nov-20	30-nov-20	17.84	26.76	1.9957	\$1,062,609.00	30	\$	21,206.46
1034	1-dic-20	31-dic-20	17.46	26.19	1.9574	\$1,062,609.00	31	\$	21,492.81
1215	1-ene-21	30-ene-21	17.32	25.98	1.9432	\$1,062,609.00	30	\$	20,649.13
0064	1-feb-21	28-feb-21	17.54	26.31	1.9655	\$1,062,609.00	28	\$	19,492.96
0161	1-mar-21	31-mar-21	17.54	26.31	1.9655	\$1,062,609.00	31	\$	21,581.49
0305	1-abr-21	30-abr-21	17.41	26.12	1.9523	\$1,062,609.00	30	\$	20,745.82
0305	1-abr-21	30-jun-21	17.31	25.97	1.9422	\$1,062,609.00	91	\$	62,603.09

\$ 925,081.12

Canon a cancelar el 02/04/2018

RESOLUCIONES	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		DÍAS	LIQUIDACION
398	4-abr-18	30-abr-18	20.48	30.72	2.2575	\$1,062,609.00	27	\$ 21,589.56
527	1-may-18	31-may-18	20.44	30.66	2.2536	\$1,062,609.00	31	\$ 24,745.05
687	1-jun-18	30-jun-18	20.28	30.42	2.2379	\$1,062,609.00	30	\$ 23,780.37
820	1-jul-18	31-jul-18	20.03	30.05	2.2134	\$1,062,609.00	31	\$ 24,303.70
954	1-ago-18	31-ago-18	19.94	29.91	2.2045	\$1,062,609.00	31	\$ 24,206.57
1112	1-sep-18	30-sep-18	19.81	29.72	2.1918	\$1,062,609.00	30	\$ 23,289.77
1294	1-oct-18	31-oct-18	19.63	29.45	2.1740	\$1,062,609.00	31	\$ 23,871.27
1521	1-nov-18	30-nov-18	19.49	29.24	2.1602	\$1,062,609.00	30	\$ 22,954.34
1708	1-dic-18	31-dic-18	19.40	29.10	2.1513	\$1,062,609.00	31	\$ 23,621.79
1872	1-ene-19	31-ene-19	19.16	28.74	2.1275	\$1,062,609.00	31	\$ 23,360.81
111	1-feb-19	28-feb-19	19.70	29.55	2.1809	\$1,062,609.00	28	\$ 21,629.62
263	1-mar-19	30-mar-19	19.37	29.06	2.1483	\$1,062,609.00	30	\$ 22,828.26
389	1-abr-19	30-abr-19	19.32	28.98	2.1434	\$1,062,609.00	30	\$ 22,775.68
0574	1-may-19	31-may-19	19.34	29.01	2.1454	\$1,062,609.00	31	\$ 23,556.61
0697	1-jun-19	30-jun-19	19.30	28.95	2.1414	\$1,062,609.00	30	\$ 22,754.64
0829	1-jul-19	31-jul-19	19.28	28.92	2.1394	\$1,062,609.00	31	\$ 23,491.38
0829	1-ago-19	31-ago-19	19.28	28.92	2.1394	\$1,062,609.00	31	\$ 23,491.38
0829	1-sep-19	30-sep-19	19.28	28.92	2.1394	\$1,062,609.00	30	\$ 22,733.60
1293	1-oct-19	31-oct-19	19.10	28.65	2.1216	\$1,062,609.00	31	\$ 23,295.46

1474	1-nov-19	30-nov-19	19.03	28.55	2.1146	\$1,062,609.00	30	\$	22,470.16
1603	1-dic-19	31-dic-19	18.91	28.37	2.1027	\$1,062,609.00	31	\$	23,088.24
1768	1-ene-20	31-ene-20	18.77	28.16	2.0888	\$1,062,609.00	31	\$	22,935.28
0094	1-feb-20	29-feb-20	19.06	28.59	2.1176	\$1,062,609.00	29	\$	21,751.75
0205	1-mar-20	31-mar-20	18.95	28.43	2.1067	\$1,062,609.00	31	\$	23,131.90
0351	1-abr-20	30-abr-20	18.69	28.04	2.0808	\$1,062,609.00	30	\$	22,110.75
0505	1-may-20	31-may-20	18.19	27.29	2.0308	\$1,062,609.00	31	\$	22,299.15
0605	1-jun-20	30-jun-20	18.12	27.18	2.0238	\$1,062,609.00	30	\$	21,505.26
0685	1-jul-20	31-jul-20	18.12	27.18	2.0238	\$1,062,609.00	31	\$	22,222.11
0769	1-ago-20	31-ago-20	18.29	27.44	2.0408	\$1,062,609.00	31	\$	22,409.11
0769	1-sep-20	30-sep-20	18.35	27.53	2.0469	\$1,062,609.00	30	\$	21,750.03
0769	1-oct-20	31-oct-20	19.35	29.03	2.1463	\$1,062,609.00	31	\$	23,567.47
0947	1-nov-20	30-nov-20	17.84	26.76	1.9957	\$1,062,609.00	30	\$	21,206.46
1034	1-dic-20	31-dic-20	17.46	26.19	1.9574	\$1,062,609.00	31	\$	21,492.81
1215	1-ene-21	30-ene-21	17.32	25.98	1.9432	\$1,062,609.00	30	\$	20,649.13
0064	1-feb-21	28-feb-21	17.54	26.31	1.9655	\$1,062,609.00	28	\$	19,492.96
0161	1-mar-21	31-mar-21	17.54	26.31	1.9655	\$1,062,609.00	31	\$	21,581.49
0305	1-abr-21	30-abr-21	17.41	26.12	1.9523	\$1,062,609.00	30	\$	20,745.82
0305	1-abr-21	30-jun-21	17.31	25.97	1.9422	\$1,062,609.00	91	\$	62,603.09

\$ 899,292.82

Canon a cancelar el 02/04/2018

RESOLUCIONES	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		DÍAS	LIQUIDACION
398	4-abr-18	30-abr-18	20.48	30.72	2.2575	\$1,062,609.00	27	\$ 21,589.56
527	1-may-18	31-may-18	20.44	30.66	2.2536	\$1,062,609.00	31	\$ 24,745.05
687	1-jun-18	30-jun-18	20.28	30.42	2.2379	\$1,062,609.00	30	\$ 23,780.37
820	1-jul-18	31-jul-18	20.03	30.05	2.2134	\$1,062,609.00	31	\$ 24,303.70
954	1-ago-18	31-ago-18	19.94	29.91	2.2045	\$1,062,609.00	31	\$ 24,206.57
1112	1-sep-18	30-sep-18	19.81	29.72	2.1918	\$1,062,609.00	30	\$ 23,289.77
1294	1-oct-18	31-oct-18	19.63	29.45	2.1740	\$1,062,609.00	31	\$ 23,871.27
1521	1-nov-18	30-nov-18	19.49	29.24	2.1602	\$1,062,609.00	30	\$ 22,954.34
1708	1-dic-18	31-dic-18	19.40	29.10	2.1513	\$1,062,609.00	31	\$ 23,621.79
1872	1-ene-19	31-ene-19	19.16	28.74	2.1275	\$1,062,609.00	31	\$ 23,360.81
111	1-feb-19	28-feb-19	19.70	29.55	2.1809	\$1,062,609.00	28	\$ 21,629.62
263	1-mar-19	30-mar-19	19.37	29.06	2.1483	\$1,062,609.00	30	\$ 22,828.26
389	1-abr-19	30-abr-19	19.32	28.98	2.1434	\$1,062,609.00	30	\$ 22,775.68
0574	1-may-19	31-may-19	19.34	29.01	2.1454	\$1,062,609.00	31	\$ 23,556.61
0697	1-jun-19	30-jun-19	19.30	28.95	2.1414	\$1,062,609.00	30	\$ 22,754.64
0829	1-jul-19	31-jul-19	19.28	28.92	2.1394	\$1,062,609.00	31	\$ 23,491.38
0829	1-ago-19	31-ago-19	19.28	28.92	2.1394	\$1,062,609.00	31	\$ 23,491.38
0829	1-sep-19	30-sep-19	19.28	28.92	2.1394	\$1,062,609.00	30	\$ 22,733.60
1293	1-oct-19	31-oct-19	19.10	28.65	2.1216	\$1,062,609.00	31	\$ 23,295.46
1474	1-nov-19	30-nov-19	19.03	28.55	2.1146	\$1,062,609.00	30	\$ 22,470.16
1603	1-dic-19	31-dic-19	18.91	28.37	2.1027	\$1,062,609.00	31	\$ 23,088.24
1768	1-ene-20	31-ene-20	18.77	28.16	2.0888	\$1,062,609.00	31	\$ 22,935.28
0094	1-feb-20	29-feb-20	19.06	28.59	2.1176	\$1,062,609.00	29	\$ 21,751.75
0205	1-mar-20	31-mar-20	18.95	28.43	2.1067	\$1,062,609.00	31	\$ 23,131.90
0351	1-abr-20	30-abr-20	18.69	28.04	2.0808	\$1,062,609.00	30	\$ 22,110.75
0505	1-may-20	31-may-20	18.19	27.29	2.0308	\$1,062,609.00	31	\$ 22,299.15
0605	1-jun-20	30-jun-20	18.12	27.18	2.0238	\$1,062,609.00	30	\$ 21,505.26
0685	1-jul-20	31-jul-20	18.12	27.18	2.0238	\$1,062,609.00	31	\$ 22,222.11
0769	1-ago-20	31-ago-20	18.29	27.44	2.0408	\$1,062,609.00	31	\$ 22,409.11
0769	1-sep-20	30-sep-20	18.35	27.53	2.0469	\$1,062,609.00	30	\$ 21,750.03
0769	1-oct-20	31-oct-20	19.35	29.03	2.1463	\$1,062,609.00	31	\$ 23,567.47
0947	1-nov-20	30-nov-20	17.84	26.76	1.9957	\$1,062,609.00	30	\$ 21,206.46
1034	1-dic-20	31-dic-20	17.46	26.19	1.9574	\$1,062,609.00	31	\$ 21,492.81
1215	1-ene-21	30-ene-21	17.32	25.98	1.9432	\$1,062,609.00	30	\$ 20,649.13
0064	1-feb-21	28-feb-21	17.54	26.31	1.9655	\$1,062,609.00	28	\$ 19,492.96
0161	1-mar-21	31-mar-21	17.54	26.31	1.9655	\$1,062,609.00	31	\$ 21,581.49
0305	1-abr-21	30-abr-21	17.41	26.12	1.9523	\$1,062,609.00	30	\$ 20,745.82
0305	1-abr-21	30-jun-21	17.31	25.97	1.9422	\$1,062,609.00	91	\$ 62,603.09

Canon a cancelar el 02/05/2018

RESOLUCIONES	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		DÍAS	LIQUIDACION
527	5-may-18	31-may-18	20.44	30.66	2.2536	\$1,062,609.00	27	\$ 21,552.14
687	1-jun-18	30-jun-18	20.28	30.42	2.2379	\$1,062,609.00	30	\$ 23,780.37
820	1-jul-18	31-jul-18	20.03	30.05	2.2134	\$1,062,609.00	31	\$ 24,303.70
954	1-ago-18	31-ago-18	19.94	29.91	2.2045	\$1,062,609.00	31	\$ 24,206.57
1112	1-sep-18	30-sep-18	19.81	29.72	2.1918	\$1,062,609.00	30	\$ 23,289.77
1294	1-oct-18	31-oct-18	19.63	29.45	2.1740	\$1,062,609.00	31	\$ 23,871.27
1521	1-nov-18	30-nov-18	19.49	29.24	2.1602	\$1,062,609.00	30	\$ 22,954.34
1708	1-dic-18	31-dic-18	19.40	29.10	2.1513	\$1,062,609.00	31	\$ 23,621.79
1872	1-ene-19	31-ene-19	19.16	28.74	2.1275	\$1,062,609.00	31	\$ 23,360.81
111	1-feb-19	28-feb-19	19.70	29.55	2.1809	\$1,062,609.00	28	\$ 21,629.62
263	1-mar-19	30-mar-19	19.37	29.06	2.1483	\$1,062,609.00	30	\$ 22,828.26
389	1-abr-19	30-abr-19	19.32	28.98	2.1434	\$1,062,609.00	30	\$ 22,775.68
0574	1-may-19	31-may-19	19.34	29.01	2.1454	\$1,062,609.00	31	\$ 23,556.61
0697	1-jun-19	30-jun-19	19.30	28.95	2.1414	\$1,062,609.00	30	\$ 22,754.64
0829	1-jul-19	31-jul-19	19.28	28.92	2.1394	\$1,062,609.00	31	\$ 23,491.38
0829	1-ago-19	31-ago-19	19.28	28.92	2.1394	\$1,062,609.00	31	\$ 23,491.38
0829	1-sep-19	30-sep-19	19.28	28.92	2.1394	\$1,062,609.00	30	\$ 22,733.60
1293	1-oct-19	31-oct-19	19.10	28.65	2.1216	\$1,062,609.00	31	\$ 23,295.46
1474	1-nov-19	30-nov-19	19.03	28.55	2.1146	\$1,062,609.00	30	\$ 22,470.16
1603	1-dic-19	31-dic-19	18.91	28.37	2.1027	\$1,062,609.00	31	\$ 23,088.24
1768	1-ene-20	31-ene-20	18.77	28.16	2.0888	\$1,062,609.00	31	\$ 22,935.28
0094	1-feb-20	29-feb-20	19.06	28.59	2.1176	\$1,062,609.00	29	\$ 21,751.75
0205	1-mar-20	31-mar-20	18.95	28.43	2.1067	\$1,062,609.00	31	\$ 23,131.90
0351	1-abr-20	30-abr-20	18.69	28.04	2.0808	\$1,062,609.00	30	\$ 22,110.75
0505	1-may-20	31-may-20	18.19	27.29	2.0308	\$1,062,609.00	31	\$ 22,299.15
0605	1-jun-20	30-jun-20	18.12	27.18	2.0238	\$1,062,609.00	30	\$ 21,505.26
0685	1-jul-20	31-jul-20	18.12	27.18	2.0238	\$1,062,609.00	31	\$ 22,222.11
0769	1-ago-20	31-ago-20	18.29	27.44	2.0408	\$1,062,609.00	31	\$ 22,409.11
0769	1-sep-20	30-sep-20	18.35	27.53	2.0469	\$1,062,609.00	30	\$ 21,750.03
0769	1-oct-20	31-oct-20	19.35	29.03	2.1463	\$1,062,609.00	31	\$ 23,567.47
0947	1-nov-20	30-nov-20	17.84	26.76	1.9957	\$1,062,609.00	30	\$ 21,206.46
1034	1-dic-20	31-dic-20	17.46	26.19	1.9574	\$1,062,609.00	31	\$ 21,492.81
1215	1-ene-21	30-ene-21	17.32	25.98	1.9432	\$1,062,609.00	30	\$ 20,649.13
0064	1-feb-21	28-feb-21	17.54	26.31	1.9655	\$1,062,609.00	28	\$ 19,492.96
0161	1-mar-21	31-mar-21	17.54	26.31	1.9655	\$1,062,609.00	31	\$ 21,581.49
0305	1-abr-21	30-abr-21	17.41	26.12	1.9523	\$1,062,609.00	30	\$ 20,745.82
0305	1-abr-21	30-jun-21	17.31	25.97	1.9422	\$1,062,609.00	91	\$ 62,603.09

Canon a cancelar el 02/06/2018

RESOLUCIONES	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		DÍAS	LIQUIDACION
687	6-jun-18	30-jun-18	20.28	30.42	2.2379	\$1,062,609.00	25	\$ 19,816.97
820	1-jul-18	31-jul-18	20.03	30.05	2.2134	\$1,062,609.00	31	\$ 24,303.70
954	1-ago-18	31-ago-18	19.94	29.91	2.2045	\$1,062,609.00	31	\$ 24,206.57
1112	1-sep-18	30-sep-18	19.81	29.72	2.1918	\$1,062,609.00	30	\$ 23,289.77
1294	1-oct-18	31-oct-18	19.63	29.45	2.1740	\$1,062,609.00	31	\$ 23,871.27
1521	1-nov-18	30-nov-18	19.49	29.24	2.1602	\$1,062,609.00	30	\$ 22,954.34
1708	1-dic-18	31-dic-18	19.40	29.10	2.1513	\$1,062,609.00	31	\$ 23,621.79
1872	1-ene-19	31-ene-19	19.16	28.74	2.1275	\$1,062,609.00	31	\$ 23,360.81
111	1-feb-19	28-feb-19	19.70	29.55	2.1809	\$1,062,609.00	28	\$ 21,629.62
263	1-mar-19	30-mar-19	19.37	29.06	2.1483	\$1,062,609.00	30	\$ 22,828.26
389	1-abr-19	30-abr-19	19.32	28.98	2.1434	\$1,062,609.00	30	\$ 22,775.68
0574	1-may-19	31-may-19	19.34	29.01	2.1454	\$1,062,609.00	31	\$ 23,556.61

0697	1-jun-19	30-jun-19	19.30	28.95	2.1414	\$1,062,609.00	30	\$ 22,754.64
0829	1-jul-19	31-jul-19	19.28	28.92	2.1394	\$1,062,609.00	31	\$ 23,491.38
0829	1-ago-19	31-ago-19	19.28	28.92	2.1394	\$1,062,609.00	31	\$ 23,491.38
0829	1-sep-19	30-sep-19	19.28	28.92	2.1394	\$1,062,609.00	30	\$ 22,733.60
1293	1-oct-19	31-oct-19	19.10	28.65	2.1216	\$1,062,609.00	31	\$ 23,295.46
1474	1-nov-19	30-nov-19	19.03	28.55	2.1146	\$1,062,609.00	30	\$ 22,470.16
1603	1-dic-19	31-dic-19	18.91	28.37	2.1027	\$1,062,609.00	31	\$ 23,088.24
1768	1-ene-20	31-ene-20	18.77	28.16	2.0888	\$1,062,609.00	31	\$ 22,935.28
0094	1-feb-20	29-feb-20	19.06	28.59	2.1176	\$1,062,609.00	29	\$ 21,751.75
0205	1-mar-20	31-mar-20	18.95	28.43	2.1067	\$1,062,609.00	31	\$ 23,131.90
0351	1-abr-20	30-abr-20	18.69	28.04	2.0808	\$1,062,609.00	30	\$ 22,110.75
0505	1-may-20	31-may-20	18.19	27.29	2.0308	\$1,062,609.00	31	\$ 22,299.15
0605	1-jun-20	30-jun-20	18.12	27.18	2.0238	\$1,062,609.00	30	\$ 21,505.26
0685	1-jul-20	31-jul-20	18.12	27.18	2.0238	\$1,062,609.00	31	\$ 22,222.11
0769	1-ago-20	31-ago-20	18.29	27.44	2.0408	\$1,062,609.00	31	\$ 22,409.11
0769	1-sep-20	30-sep-20	18.35	27.53	2.0469	\$1,062,609.00	30	\$ 21,750.03
0769	1-oct-20	31-oct-20	19.35	29.03	2.1463	\$1,062,609.00	31	\$ 23,567.47
0947	1-nov-20	30-nov-20	17.84	26.76	1.9957	\$1,062,609.00	30	\$ 21,206.46
1034	1-dic-20	31-dic-20	17.46	26.19	1.9574	\$1,062,609.00	31	\$ 21,492.81
1215	1-ene-21	30-ene-21	17.32	25.98	1.9432	\$1,062,609.00	30	\$ 20,649.13
0064	1-feb-21	28-feb-21	17.54	26.31	1.9655	\$1,062,609.00	28	\$ 19,492.96
0161	1-mar-21	31-mar-21	17.54	26.31	1.9655	\$1,062,609.00	31	\$ 21,581.49
0305	1-abr-21	30-abr-21	17.41	26.12	1.9523	\$1,062,609.00	30	\$ 20,745.82
0305	1-abr-21	30-jun-21	17.31	25.97	1.9422	\$1,062,609.00	91	\$ 62,603.09

\$ 848,994.82

Canon a cancelar el 02/07/2018

RESOLUCIONE S	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		DÍAS	LIQUIDACION
820	3-jul-18	31-jul-18	20.03	30.05	2.2134	\$1,062,609.00	29	\$ 22,735.72
954	1-ago-18	31-ago-18	19.94	29.91	2.2045	\$1,062,609.00	31	\$ 24,206.57
1112	1-sep-18	30-sep-18	19.81	29.72	2.1918	\$1,062,609.00	30	\$ 23,289.77
1294	1-oct-18	31-oct-18	19.63	29.45	2.1740	\$1,062,609.00	31	\$ 23,871.27
1521	1-nov-18	30-nov-18	19.49	29.24	2.1602	\$1,062,609.00	30	\$ 22,954.34
1708	1-dic-18	31-dic-18	19.40	29.10	2.1513	\$1,062,609.00	31	\$ 23,621.79
1872	1-ene-19	31-ene-19	19.16	28.74	2.1275	\$1,062,609.00	31	\$ 23,360.81
111	1-feb-19	28-feb-19	19.70	29.55	2.1809	\$1,062,609.00	28	\$ 21,629.62
263	1-mar-19	30-mar-19	19.37	29.06	2.1483	\$1,062,609.00	30	\$ 22,828.26
389	1-abr-19	30-abr-19	19.32	28.98	2.1434	\$1,062,609.00	30	\$ 22,775.68
0574	1-may-19	31-may-19	19.34	29.01	2.1454	\$1,062,609.00	31	\$ 23,556.61
0697	1-jun-19	30-jun-19	19.30	28.95	2.1414	\$1,062,609.00	30	\$ 22,754.64
0829	1-jul-19	31-jul-19	19.28	28.92	2.1394	\$1,062,609.00	31	\$ 23,491.38
0829	1-ago-19	31-ago-19	19.28	28.92	2.1394	\$1,062,609.00	31	\$ 23,491.38
0829	1-sep-19	30-sep-19	19.28	28.92	2.1394	\$1,062,609.00	30	\$ 22,733.60
1293	1-oct-19	31-oct-19	19.10	28.65	2.1216	\$1,062,609.00	31	\$ 23,295.46
1474	1-nov-19	30-nov-19	19.03	28.55	2.1146	\$1,062,609.00	30	\$ 22,470.16
1603	1-dic-19	31-dic-19	18.91	28.37	2.1027	\$1,062,609.00	31	\$ 23,088.24
1768	1-ene-20	31-ene-20	18.77	28.16	2.0888	\$1,062,609.00	31	\$ 22,935.28
0094	1-feb-20	29-feb-20	19.06	28.59	2.1176	\$1,062,609.00	29	\$ 21,751.75
0205	1-mar-20	31-mar-20	18.95	28.43	2.1067	\$1,062,609.00	31	\$ 23,131.90
0351	1-abr-20	30-abr-20	18.69	28.04	2.0808	\$1,062,609.00	30	\$ 22,110.75
0505	1-may-20	31-may-20	18.19	27.29	2.0308	\$1,062,609.00	31	\$ 22,299.15
0605	1-jun-20	30-jun-20	18.12	27.18	2.0238	\$1,062,609.00	30	\$ 21,505.26
0685	1-jul-20	31-jul-20	18.12	27.18	2.0238	\$1,062,609.00	31	\$ 22,222.11
0769	1-ago-20	31-ago-20	18.29	27.44	2.0408	\$1,062,609.00	31	\$ 22,409.11
0769	1-sep-20	30-sep-20	18.35	27.53	2.0469	\$1,062,609.00	30	\$ 21,750.03
0769	1-oct-20	31-oct-20	19.35	29.03	2.1463	\$1,062,609.00	31	\$ 23,567.47
0947	1-nov-20	30-nov-20	17.84	26.76	1.9957	\$1,062,609.00	30	\$ 21,206.46
1034	1-dic-20	31-dic-20	17.46	26.19	1.9574	\$1,062,609.00	31	\$ 21,492.81
1215	1-ene-21	30-ene-21	17.32	25.98	1.9432	\$1,062,609.00	30	\$ 20,649.13
0064	1-feb-21	28-feb-21	17.54	26.31	1.9655	\$1,062,609.00	28	\$ 19,492.96

0161	1-mar-21	31-mar-21	17.54	26.31	1.9655	\$1,062,609.00	31	\$ 21,581.49
0305	1-abr-21	30-abr-21	17.41	26.12	1.9523	\$1,062,609.00	30	\$ 20,745.82
0305	1-abr-21	30-jun-21	17.31	25.97	1.9422	\$1,062,609.00	91	\$ 62,603.09
\$ 827,609.87								

Canon a cancelar el 02/08/2018

RESOLUCIONES	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		DÍAS	LIQUIDACION
954	3-ago-18	31-ago-18	19.94	29.91	2.2045	\$1,062,609.00	29	\$ 22,644.85
1112	1-sep-18	30-sep-18	19.81	29.72	2.1918	\$1,062,609.00	30	\$ 23,289.77
1294	1-oct-18	31-oct-18	19.63	29.45	2.1740	\$1,062,609.00	31	\$ 23,871.27
1521	1-nov-18	30-nov-18	19.49	29.24	2.1602	\$1,062,609.00	30	\$ 22,954.34
1708	1-dic-18	31-dic-18	19.40	29.10	2.1513	\$1,062,609.00	31	\$ 23,621.79
1872	1-ene-19	31-ene-19	19.16	28.74	2.1275	\$1,062,609.00	31	\$ 23,360.81
111	1-feb-19	28-feb-19	19.70	29.55	2.1809	\$1,062,609.00	28	\$ 21,629.62
263	1-mar-19	30-mar-19	19.37	29.06	2.1483	\$1,062,609.00	30	\$ 22,828.26
389	1-abr-19	30-abr-19	19.32	28.98	2.1434	\$1,062,609.00	30	\$ 22,775.68
0574	1-may-19	31-may-19	19.34	29.01	2.1454	\$1,062,609.00	31	\$ 23,556.61
0697	1-jun-19	30-jun-19	19.30	28.95	2.1414	\$1,062,609.00	30	\$ 22,754.64
0829	1-jul-19	31-jul-19	19.28	28.92	2.1394	\$1,062,609.00	31	\$ 23,491.38
0829	1-ago-19	31-ago-19	19.28	28.92	2.1394	\$1,062,609.00	31	\$ 23,491.38
0829	1-sep-19	30-sep-19	19.28	28.92	2.1394	\$1,062,609.00	30	\$ 22,733.60
1293	1-oct-19	31-oct-19	19.10	28.65	2.1216	\$1,062,609.00	31	\$ 23,295.46
1474	1-nov-19	30-nov-19	19.03	28.55	2.1146	\$1,062,609.00	30	\$ 22,470.16
1603	1-dic-19	31-dic-19	18.91	28.37	2.1027	\$1,062,609.00	31	\$ 23,088.24
1768	1-ene-20	31-ene-20	18.77	28.16	2.0888	\$1,062,609.00	31	\$ 22,935.28
0094	1-feb-20	29-feb-20	19.06	28.59	2.1176	\$1,062,609.00	29	\$ 21,751.75
0205	1-mar-20	31-mar-20	18.95	28.43	2.1067	\$1,062,609.00	31	\$ 23,131.90
0351	1-abr-20	30-abr-20	18.69	28.04	2.0808	\$1,062,609.00	30	\$ 22,110.75
0505	1-may-20	31-may-20	18.19	27.29	2.0308	\$1,062,609.00	31	\$ 22,299.15
0605	1-jun-20	30-jun-20	18.12	27.18	2.0238	\$1,062,609.00	30	\$ 21,505.26
0685	1-jul-20	31-jul-20	18.12	27.18	2.0238	\$1,062,609.00	31	\$ 22,222.11
0769	1-ago-20	31-ago-20	18.29	27.44	2.0408	\$1,062,609.00	31	\$ 22,409.11
0769	1-sep-20	30-sep-20	18.35	27.53	2.0469	\$1,062,609.00	30	\$ 21,750.03
0769	1-oct-20	31-oct-20	19.35	29.03	2.1463	\$1,062,609.00	31	\$ 23,567.47
0947	1-nov-20	30-nov-20	17.84	26.76	1.9957	\$1,062,609.00	30	\$ 21,206.46
1034	1-dic-20	31-dic-20	17.46	26.19	1.9574	\$1,062,609.00	31	\$ 21,492.81
1215	1-ene-21	30-ene-21	17.32	25.98	1.9432	\$1,062,609.00	30	\$ 20,649.13
0064	1-feb-21	28-feb-21	17.54	26.31	1.9655	\$1,062,609.00	28	\$ 19,492.96
0161	1-mar-21	31-mar-21	17.54	26.31	1.9655	\$1,062,609.00	31	\$ 21,581.49
0305	1-abr-21	30-abr-21	17.41	26.12	1.9523	\$1,062,609.00	30	\$ 20,745.82
0305	1-abr-21	30-jun-21	17.31	25.97	1.9422	\$1,062,609.00	91	\$ 62,603.09
\$ 803,312.43								

Canon a cancelar el 02/09/2018

RESOLUCIONES	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		DÍAS	LIQUIDACION
1112	3-sep-18	30-sep-18	19.81	29.72	2.1918	\$1,062,609.00	28	\$ 21,737.12
1294	1-oct-18	31-oct-18	19.63	29.45	2.1740	\$1,062,609.00	31	\$ 23,871.27
1521	1-nov-18	30-nov-18	19.49	29.24	2.1602	\$1,062,609.00	30	\$ 22,954.34
1708	1-dic-18	31-dic-18	19.40	29.10	2.1513	\$1,062,609.00	31	\$ 23,621.79
1872	1-ene-19	31-ene-19	19.16	28.74	2.1275	\$1,062,609.00	31	\$ 23,360.81
111	1-feb-19	28-feb-19	19.70	29.55	2.1809	\$1,062,609.00	28	\$ 21,629.62
263	1-mar-19	30-mar-19	19.37	29.06	2.1483	\$1,062,609.00	30	\$ 22,828.26
389	1-abr-19	30-abr-19	19.32	28.98	2.1434	\$1,062,609.00	30	\$ 22,775.68
0574	1-may-19	31-may-19	19.34	29.01	2.1454	\$1,062,609.00	31	\$ 23,556.61
0697	1-jun-19	30-jun-19	19.30	28.95	2.1414	\$1,062,609.00	30	\$ 22,754.64
0829	1-jul-19	31-jul-19	19.28	28.92	2.1394	\$1,062,609.00	31	\$ 23,491.38
0829	1-ago-19	31-ago-19	19.28	28.92	2.1394	\$1,062,609.00	31	\$ 23,491.38

0829	1-sep-19	30-sep-19	19.28	28.92	2.1394	\$1,062,609.00	30	\$	22,733.60
1293	1-oct-19	31-oct-19	19.10	28.65	2.1216	\$1,062,609.00	31	\$	23,295.46
1474	1-nov-19	30-nov-19	19.03	28.55	2.1146	\$1,062,609.00	30	\$	22,470.16
1603	1-dic-19	31-dic-19	18.91	28.37	2.1027	\$1,062,609.00	31	\$	23,088.24
1768	1-ene-20	31-ene-20	18.77	28.16	2.0888	\$1,062,609.00	31	\$	22,935.28
0094	1-feb-20	29-feb-20	19.06	28.59	2.1176	\$1,062,609.00	29	\$	21,751.75
0205	1-mar-20	31-mar-20	18.95	28.43	2.1067	\$1,062,609.00	31	\$	23,131.90
0351	1-abr-20	30-abr-20	18.69	28.04	2.0808	\$1,062,609.00	30	\$	22,110.75
0505	1-may-20	31-may-20	18.19	27.29	2.0308	\$1,062,609.00	31	\$	22,299.15
0605	1-jun-20	30-jun-20	18.12	27.18	2.0238	\$1,062,609.00	30	\$	21,505.26
0685	1-jul-20	31-jul-20	18.12	27.18	2.0238	\$1,062,609.00	31	\$	22,222.11
0769	1-ago-20	31-ago-20	18.29	27.44	2.0408	\$1,062,609.00	31	\$	22,409.11
0769	1-sep-20	30-sep-20	18.35	27.53	2.0469	\$1,062,609.00	30	\$	21,750.03
0769	1-oct-20	31-oct-20	19.35	29.03	2.1463	\$1,062,609.00	31	\$	23,567.47
0947	1-nov-20	30-nov-20	17.84	26.76	1.9957	\$1,062,609.00	30	\$	21,206.46
1034	1-dic-20	31-dic-20	17.46	26.19	1.9574	\$1,062,609.00	31	\$	21,492.81
1215	1-ene-21	30-ene-21	17.32	25.98	1.9432	\$1,062,609.00	30	\$	20,649.13
0064	1-feb-21	28-feb-21	17.54	26.31	1.9655	\$1,062,609.00	28	\$	19,492.96
0161	1-mar-21	31-mar-21	17.54	26.31	1.9655	\$1,062,609.00	31	\$	21,581.49
0305	1-abr-21	30-abr-21	17.41	26.12	1.9523	\$1,062,609.00	30	\$	20,745.82
0305	1-abr-21	30-jun-21	17.31	25.97	1.9422	\$1,062,609.00	91	\$	62,603.09
									\$ 779,114.93

Canon a cancelar el 02/10/2018

RESOLUCIONES	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		DÍAS	LIQUIDACION
1294	3-oct-18	31-oct-18	19.63	29.45	2.1740	\$1,062,609.00	29	\$ 22,331.19
1521	1-nov-18	30-nov-18	19.49	29.24	2.1602	\$1,062,609.00	30	\$ 22,954.34
1708	1-dic-18	31-dic-18	19.40	29.10	2.1513	\$1,062,609.00	31	\$ 23,621.79
1872	1-ene-19	31-ene-19	19.16	28.74	2.1275	\$1,062,609.00	31	\$ 23,360.81
111	1-feb-19	28-feb-19	19.70	29.55	2.1809	\$1,062,609.00	28	\$ 21,629.62
263	1-mar-19	30-mar-19	19.37	29.06	2.1483	\$1,062,609.00	30	\$ 22,828.26
389	1-abr-19	30-abr-19	19.32	28.98	2.1434	\$1,062,609.00	30	\$ 22,775.68
0574	1-may-19	31-may-19	19.34	29.01	2.1454	\$1,062,609.00	31	\$ 23,556.61
0697	1-jun-19	30-jun-19	19.30	28.95	2.1414	\$1,062,609.00	30	\$ 22,754.64
0829	1-jul-19	31-jul-19	19.28	28.92	2.1394	\$1,062,609.00	31	\$ 23,491.38
0829	1-ago-19	31-ago-19	19.28	28.92	2.1394	\$1,062,609.00	31	\$ 23,491.38
0829	1-sep-19	30-sep-19	19.28	28.92	2.1394	\$1,062,609.00	30	\$ 22,733.60
1293	1-oct-19	31-oct-19	19.10	28.65	2.1216	\$1,062,609.00	31	\$ 23,295.46
1474	1-nov-19	30-nov-19	19.03	28.55	2.1146	\$1,062,609.00	30	\$ 22,470.16
1603	1-dic-19	31-dic-19	18.91	28.37	2.1027	\$1,062,609.00	31	\$ 23,088.24
1768	1-ene-20	31-ene-20	18.77	28.16	2.0888	\$1,062,609.00	31	\$ 22,935.28
0094	1-feb-20	29-feb-20	19.06	28.59	2.1176	\$1,062,609.00	29	\$ 21,751.75
0205	1-mar-20	31-mar-20	18.95	28.43	2.1067	\$1,062,609.00	31	\$ 23,131.90
0351	1-abr-20	30-abr-20	18.69	28.04	2.0808	\$1,062,609.00	30	\$ 22,110.75
0505	1-may-20	31-may-20	18.19	27.29	2.0308	\$1,062,609.00	31	\$ 22,299.15
0605	1-jun-20	30-jun-20	18.12	27.18	2.0238	\$1,062,609.00	30	\$ 21,505.26
0685	1-jul-20	31-jul-20	18.12	27.18	2.0238	\$1,062,609.00	31	\$ 22,222.11
0769	1-ago-20	31-ago-20	18.29	27.44	2.0408	\$1,062,609.00	31	\$ 22,409.11
0769	1-sep-20	30-sep-20	18.35	27.53	2.0469	\$1,062,609.00	30	\$ 21,750.03
0769	1-oct-20	31-oct-20	19.35	29.03	2.1463	\$1,062,609.00	31	\$ 23,567.47
0947	1-nov-20	30-nov-20	17.84	26.76	1.9957	\$1,062,609.00	30	\$ 21,206.46
1034	1-dic-20	31-dic-20	17.46	26.19	1.9574	\$1,062,609.00	31	\$ 21,492.81
1215	1-ene-21	30-ene-21	17.32	25.98	1.9432	\$1,062,609.00	30	\$ 20,649.13
0064	1-feb-21	28-feb-21	17.54	26.31	1.9655	\$1,062,609.00	28	\$ 19,492.96
0161	1-mar-21	31-mar-21	17.54	26.31	1.9655	\$1,062,609.00	31	\$ 21,581.49
0305	1-abr-21	30-abr-21	17.41	26.12	1.9523	\$1,062,609.00	30	\$ 20,745.82
0305	1-abr-21	30-jun-21	17.31	25.97	1.9422	\$1,062,609.00	91	\$ 62,603.09
\$ 755,837.73								

Canon a cancelar el 02/11/2018

RESOLUCIONES	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		DÍAS	LIQUIDACION
1521	3-nov-18	30-nov-18	19.49	29.24	2.1602	\$1,062,609.00	28	\$ 21,424.05
1708	1-dic-18	31-dic-18	19.40	29.10	2.1513	\$1,062,609.00	31	\$ 23,621.79
1872	1-ene-19	31-ene-19	19.16	28.74	2.1275	\$1,062,609.00	31	\$ 23,360.81
111	1-feb-19	28-feb-19	19.70	29.55	2.1809	\$1,062,609.00	28	\$ 21,629.62
263	1-mar-19	30-mar-19	19.37	29.06	2.1483	\$1,062,609.00	30	\$ 22,828.26
389	1-abr-19	30-abr-19	19.32	28.98	2.1434	\$1,062,609.00	30	\$ 22,775.68
0574	1-may-19	31-may-19	19.34	29.01	2.1454	\$1,062,609.00	31	\$ 23,556.61
0697	1-jun-19	30-jun-19	19.30	28.95	2.1414	\$1,062,609.00	30	\$ 22,754.64
0829	1-jul-19	31-jul-19	19.28	28.92	2.1394	\$1,062,609.00	31	\$ 23,491.38
0829	1-ago-19	31-ago-19	19.28	28.92	2.1394	\$1,062,609.00	31	\$ 23,491.38
0829	1-sep-19	30-sep-19	19.28	28.92	2.1394	\$1,062,609.00	30	\$ 22,733.60
1293	1-oct-19	31-oct-19	19.10	28.65	2.1216	\$1,062,609.00	31	\$ 23,295.46
1474	1-nov-19	30-nov-19	19.03	28.55	2.1146	\$1,062,609.00	30	\$ 22,470.16
1603	1-dic-19	31-dic-19	18.91	28.37	2.1027	\$1,062,609.00	31	\$ 23,088.24
1768	1-ene-20	31-ene-20	18.77	28.16	2.0888	\$1,062,609.00	31	\$ 22,935.28
0094	1-feb-20	29-feb-20	19.06	28.59	2.1176	\$1,062,609.00	29	\$ 21,751.75
0205	1-mar-20	31-mar-20	18.95	28.43	2.1067	\$1,062,609.00	31	\$ 23,131.90
0351	1-abr-20	30-abr-20	18.69	28.04	2.0808	\$1,062,609.00	30	\$ 22,110.75
0505	1-may-20	31-may-20	18.19	27.29	2.0308	\$1,062,609.00	31	\$ 22,299.15
0605	1-jun-20	30-jun-20	18.12	27.18	2.0238	\$1,062,609.00	30	\$ 21,505.26
0685	1-jul-20	31-jul-20	18.12	27.18	2.0238	\$1,062,609.00	31	\$ 22,222.11
0769	1-ago-20	31-ago-20	18.29	27.44	2.0408	\$1,062,609.00	31	\$ 22,409.11
0769	1-sep-20	30-sep-20	18.35	27.53	2.0469	\$1,062,609.00	30	\$ 21,750.03
0769	1-oct-20	31-oct-20	19.35	29.03	2.1463	\$1,062,609.00	31	\$ 23,567.47
0947	1-nov-20	30-nov-20	17.84	26.76	1.9957	\$1,062,609.00	30	\$ 21,206.46
1034	1-dic-20	31-dic-20	17.46	26.19	1.9574	\$1,062,609.00	31	\$ 21,492.81
1215	1-ene-21	30-ene-21	17.32	25.98	1.9432	\$1,062,609.00	30	\$ 20,649.13
0064	1-feb-21	28-feb-21	17.54	26.31	1.9655	\$1,062,609.00	28	\$ 19,492.96
0161	1-mar-21	31-mar-21	17.54	26.31	1.9655	\$1,062,609.00	31	\$ 21,581.49
0305	1-abr-21	30-abr-21	17.41	26.12	1.9523	\$1,062,609.00	30	\$ 20,745.82
0305	1-abr-21	30-jun-21	17.31	25.97	1.9422	\$1,062,609.00	91	\$ 62,603.09

\$ 731,976.25

Canon a cancelar el 02/12/2018

RESOLUCIONES	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		DÍAS	LIQUIDACION
1708	3-dic-18	31-dic-18	19.40	29.10	2.1513	\$1,062,609.00	29	\$ 22,097.80
1872	1-ene-19	31-ene-19	19.16	28.74	2.1275	\$1,062,609.00	31	\$ 23,360.81
111	1-feb-19	28-feb-19	19.70	29.55	2.1809	\$1,062,609.00	28	\$ 21,629.62
263	1-mar-19	30-mar-19	19.37	29.06	2.1483	\$1,062,609.00	30	\$ 22,828.26
389	1-abr-19	30-abr-19	19.32	28.98	2.1434	\$1,062,609.00	30	\$ 22,775.68
0574	1-may-19	31-may-19	19.34	29.01	2.1454	\$1,062,609.00	31	\$ 23,556.61
0697	1-jun-19	30-jun-19	19.30	28.95	2.1414	\$1,062,609.00	30	\$ 22,754.64
0829	1-jul-19	31-jul-19	19.28	28.92	2.1394	\$1,062,609.00	31	\$ 23,491.38
0829	1-ago-19	31-ago-19	19.28	28.92	2.1394	\$1,062,609.00	31	\$ 23,491.38
0829	1-sep-19	30-sep-19	19.28	28.92	2.1394	\$1,062,609.00	30	\$ 22,733.60
1293	1-oct-19	31-oct-19	19.10	28.65	2.1216	\$1,062,609.00	31	\$ 23,295.46
1474	1-nov-19	30-nov-19	19.03	28.55	2.1146	\$1,062,609.00	30	\$ 22,470.16
1603	1-dic-19	31-dic-19	18.91	28.37	2.1027	\$1,062,609.00	31	\$ 23,088.24
1768	1-ene-20	31-ene-20	18.77	28.16	2.0888	\$1,062,609.00	31	\$ 22,935.28
0094	1-feb-20	29-feb-20	19.06	28.59	2.1176	\$1,062,609.00	29	\$ 21,751.75
0205	1-mar-20	31-mar-20	18.95	28.43	2.1067	\$1,062,609.00	31	\$ 23,131.90
0351	1-abr-20	30-abr-20	18.69	28.04	2.0808	\$1,062,609.00	30	\$ 22,110.75
0505	1-may-20	31-may-20	18.19	27.29	2.0308	\$1,062,609.00	31	\$ 22,299.15
0605	1-jun-20	30-jun-20	18.12	27.18	2.0238	\$1,062,609.00	30	\$ 21,505.26
0685	1-jul-20	31-jul-20	18.12	27.18	2.0238	\$1,062,609.00	31	\$ 22,222.11
0769	1-ago-20	31-ago-20	18.29	27.44	2.0408	\$1,062,609.00	31	\$ 22,409.11

0769	1-sep-20	30-sep-20	18.35	27.53	2.0469	\$1,062,609.00	30	\$	21,750.03
0769	1-oct-20	31-oct-20	19.35	29.03	2.1463	\$1,062,609.00	31	\$	23,567.47
0947	1-nov-20	30-nov-20	17.84	26.76	1.9957	\$1,062,609.00	30	\$	21,206.46
1034	1-dic-20	31-dic-20	17.46	26.19	1.9574	\$1,062,609.00	31	\$	21,492.81
1215	1-ene-21	30-ene-21	17.32	25.98	1.9432	\$1,062,609.00	30	\$	20,649.13
0064	1-feb-21	28-feb-21	17.54	26.31	1.9655	\$1,062,609.00	28	\$	19,492.96
0161	1-mar-21	31-mar-21	17.54	26.31	1.9655	\$1,062,609.00	31	\$	21,581.49
0305	1-abr-21	30-abr-21	17.41	26.12	1.9523	\$1,062,609.00	30	\$	20,745.82
0305	1-abr-21	30-jun-21	17.31	25.97	1.9422	\$1,062,609.00	91	\$	62,603.09

\$ 709,028.21