

CONSTANCIA SECRETARIAL: Se deja en el sentido de que el 15 de febrero de 2023 a las cinco de la tarde (5:00 pm) venció el término de tres (3) días con que contaba la parte demandada para pronunciarse respecto a la liquidación del crédito presentada por la parte demandante. **Dentro del terminó en mención no se realizó pronunciamiento alguno.**

Asimismo, se deja en el sentido de que, se procedió a consultar el portal de Depósitos Judiciales, constatando que los títulos judiciales pendientes de pago relacionados al número de identificación de la codemandada LIGIA CRISTINA NIETO MARIN arrojan un saldo de \$ 28.631.103,00 (A.94); sin embargo, en el ítem de detalles de los depósitos allí relacionados con fecha de constitución 17/09/2021, se advierte que los mismos se encuentran asociados al proceso 63001310300**620180030900**, siendo lo correcto el radicado 63001310300**520180030900**, en virtud de la conversión procedente del Juzgado Quinto Civil Municipal de esta ciudad, al declararse el titular de ese Despacho impedido para conocer de este proceso.

Armenia Q., 20 de abril de 2023.

BEATRIZ ANDREA VASQUEZ JIMENEZ
SECRETARIA

JUZGADO SEXTO CIVIL MUNICIPAL EN ORALIDAD
Armenia Quindío, veinte (20) de abril de dos mil veintitrés (2023)
Expediente No. 63001400300**5**-2018-00309-00

En atención a la constancia que antecede, se ordena asociar los títulos judiciales visibles a orden 94 del expediente, allí relacionados con fecha de constitución 17/09/2021, para el radicado correcto de este proceso, es decir: 63001310300**520180030900**.

Dispuesto lo anterior, observa esta judicatura que la parte demandante presentó liquidación del crédito (arch.91); sin embargo, esta no se ajusta a los lineamientos legales, por cuanto en ella se imputan de forma imprecisa los depósitos judiciales obrantes para el presente proceso; motivo por el cual el juzgado ordena modificarla de conformidad con lo dispuesto en el artículo 446 numeral 3 del Código General del Proceso, quedando de la siguiente manera:

- (p) Depósitos ya pagados (Ver A.96, primer depósito)
- (*) Depósitos pendientes de pago (A.95)
- Véase A.28, para consulta de fecha de constitución de depósitos antes de conversión.

Canon agosto 2017

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL \$	INTERESES \$	SALDO INTERESES	ABONO
06-ago-17	30-ago-17	MORA	2,40%	25	\$ 814.688,00	\$ 16.314,33	\$16.314,33	
01-sep-17	30-sep-17	MORA	2,35%	30	\$ 814.688,00	\$ 19.184,05	\$35.498,38	
01-oct-17	30-oct-17	MORA	2,32%	30	\$ 814.688,00	\$ 18.923,45	\$54.421,82	
01-nov-17	30-nov-17	MORA	2,30%	30	\$ 814.688,00	\$ 18.773,00	\$73.194,82	
01-dic-17	30-dic-17	MORA	2,29%	30	\$ 814.688,00	\$ 18.622,25	\$91.817,07	

01-ene-18	30-ene-18	MORA	2,28%	30	\$ 814.688,00	\$ 18.558,69	\$110.375,76	
01-feb-18	28-feb-18	MORA	2,31%	30	\$ 814.688,00	\$ 18.812,62	\$129.188,38	
01-mar-18	30-mar-18	MORA	2,28%	30	\$ 814.688,00	\$ 18.550,74	\$147.739,11	
01-abr-18	30-abr-18	MORA	2,26%	30	\$ 814.688,00	\$ 18.391,58	\$166.130,69	
01-may-18	30-may-18	MORA	2,25%	30	\$ 814.688,00	\$ 18.359,71	\$184.490,40	
01-jun-18	30-jun-18	MORA	2,24%	30	\$ 814.688,00	\$ 18.232,09	\$202.722,49	
01-jul-18	30-jul-18	MORA	2,21%	30	\$ 814.688,00	\$ 18.032,25	\$220.754,74	
01-ago-18	30-ago-18	MORA	2,21%	30	\$ 814.688,00	\$ 18.032,25	\$238.786,98	
01-sep-18	30-sep-18	MORA	2,19%	30	\$ 814.688,00	\$ 17.855,95	\$256.642,93	
01-oct-18	30-oct-18	MORA	2,17%	30	\$ 814.688,00	\$ 17.711,40	\$274.354,34	
01-nov-18	30-nov-18	MORA	2,16%	30	\$ 814.688,00	\$ 17.598,78	\$291.953,12	
01-dic-18	30-dic-18	MORA	2,15%	30	\$ 814.688,00	\$ 17.526,30	\$309.479,42	
01-ene-19	30-ene-19	MORA	2,13%	30	\$ 814.688,00	\$ 17.332,66	\$326.812,08	
01-feb-19	28-feb-19	MORA	2,18%	30	\$ 814.688,00	\$ 17.767,65	\$0,00	\$ 440.000,00 (p)
01-mar-19	30-mar-19	MORA	2,15%	30	\$ 719.267,73	\$ 15.452,19	\$15.452,19	
01-abr-19	30-abr-19	MORA	2,15%	30	\$ 719.267,73	\$ 15.452,19	\$0,00	\$ 1.882.535,00 (*)
01-may-19	30-may-19	MORA	2,15%	30	-\$ 1.132.362,90	\$ 0,00	\$0,00	
01-jun-19	30-jun-19	MORA	2,14%	30	-\$ 1.132.362,90	\$ 0,00	\$0,00	
01-jul-19	30-jul-19	MORA	2,14%	30	-\$ 1.132.362,90	\$ 0,00	\$0,00	
01-ago-19	30-ago-19	MORA	2,14%	30	-\$ 1.132.362,90	\$ 0,00	\$0,00	
01-sep-19	30-sep-19	MORA	2,14%	30	-\$ 1.132.362,90	\$ 0,00	\$0,00	
01-oct-19	30-oct-19	MORA	2,12%	30	-\$ 1.132.362,90	\$ 0,00	\$0,00	
01-nov-19	30-nov-19	MORA	2,11%	30	-\$ 1.132.362,90	\$ 0,00	\$0,00	
01-dic-19	30-dic-19	MORA	2,10%	30	-\$ 1.132.362,90	\$ 0,00	\$0,00	
01-ene-20	30-ene-20	MORA	2,09%	30	-\$ 1.132.362,90	\$ 0,00	\$0,00	
01-feb-20	29-feb-20	MORA	2,12%	30	-\$ 1.132.362,90	\$ 0,00	\$0,00	
01-mar-20	30-mar-20	MORA	2,11%	30	-\$ 1.132.362,90	\$ 0,00	\$0,00	
01-abr-20	30-abr-20	MORA	2,08%	30	-\$ 1.132.362,90	\$ 0,00	\$0,00	
01-may-20	30-may-20	MORA	2,03%	30	-\$ 1.132.362,90	\$ 0,00	\$0,00	
01-jun-20	30-jun-20	MORA	2,02%	30	-\$ 1.132.362,90	\$ 0,00	\$0,00	
01-jul-20	30-jul-20	MORA	2,02%	30	-\$ 1.132.362,90	\$ 0,00	\$0,00	
01-ago-20	30-ago-20	MORA	2,04%	30	-\$ 1.132.362,90	\$ 0,00	\$0,00	
01-sep-20	30-sep-20	MORA	2,05%	30	-\$ 1.132.362,90	\$ 0,00	\$0,00	
01-oct-20	30-oct-20	MORA	2,02%	30	-\$ 1.132.362,90	\$ 0,00	\$0,00	
01-nov-20	30-nov-20	MORA	2,00%	30	-\$ 1.132.362,90	\$ 0,00	\$0,00	
01-dic-20	30-dic-20	MORA	1,96%	30	-\$ 1.132.362,90	\$ 0,00	\$0,00	
01-ene-21	30-ene-21	MORA	1,94%	30	-\$ 1.132.362,90	\$ 0,00	\$0,00	
01-feb-21	28-feb-21	MORA	1,97%	30	-\$ 1.132.362,90	\$ 0,00	\$0,00	
01-mar-21	31-mar-21	MORA	1,95%	30	-\$ 1.132.362,90	\$ 0,00	\$0,00	
01-abr-21	30-abr-21	MORA	1,94%	30	-\$ 1.132.362,90	\$ 0,00	\$0,00	
01-may-21	31-may-21	MORA	1,93%	30	-\$ 1.132.362,90	\$ 0,00	\$0,00	
01-jun-21	30-jun-21	MORA	1,93%	30	-\$ 1.132.362,90	\$ 0,00	\$0,00	
01-jul-21	30-jul-21	MORA	1,93%	30	-\$ 1.132.362,90	\$ 0,00	\$0,00	
01-ago-21	30-ago-21	MORA	1,94%	30	-\$ 1.132.362,90	\$ 0,00	\$0,00	
01-sep-21	30-sep-21	MORA	1,93%	30	-\$ 1.132.362,90	\$ 0,00	\$0,00	
01-oct-21	30-oct-21	MORA	1,92%	30	-\$ 1.132.362,90	\$ 0,00	\$0,00	
01-nov-21	30-nov-21	MORA	1,94%	30	-\$ 1.132.362,90	\$ 0,00	\$0,00	
01-dic-21	30-dic-21	MORA	1,96%	30	-\$ 1.132.362,90	\$ 0,00	\$0,00	
01-ene-22	30-ene-22	MORA	1,98%	30	-\$ 1.132.362,90	\$ 0,00	\$0,00	

01-feb-22	28-feb-22	MORA	2,04%	30	-\$ 1.132.362,90	\$ 0,00	\$0,00	
01-mar-22	30-mar-22	MORA	2,06%	30	-\$ 1.132.362,90	\$ 0,00	\$0,00	
01-abr-22	30-abr-22	MORA	2,12%	30	-\$ 1.132.362,90	\$ 0,00	\$0,00	
01-may-22	30-may-22	MORA	2,18%	30	-\$ 1.132.362,90	\$ 0,00	\$0,00	
06-jun-22	30-jun-22	MORA	2,25%	30	-\$ 1.132.362,90	\$ 0,00	\$0,00	
01-jul-22	30-jul-22	MORA	2,34%	30	-\$ 1.132.362,90	\$ 0,00	\$0,00	
01-ago-22	30-ago-22	MORA	2,43%	30	-\$ 1.132.362,90	\$ 0,00	\$0,00	
01-sep-22	30-sep-22	MORA	2,55%	30	-\$ 1.132.362,90	\$ 0,00	\$0,00	
01-oct-22	30-oct-22	MORA	2,65%	30	-\$ 1.132.362,90	\$ 0,00	\$0,00	
01-nov-22	30-nov-22	MORA	2,76%	30	-\$ 1.132.362,90	\$ 0,00	\$0,00	
01-dic-22	30-dic-22	MORA	2,93%	30	-\$ 1.132.362,90	\$ 0,00	\$0,00	
01-ene-23	31-ene-23	MORA	3,04%	30	-\$ 1.132.362,90	\$ 0,00	\$0,00	
01-feb-23	28-feb-23	MORA	3,16%	30	-\$ 1.132.362,90	\$ 0,00	\$0,00	
01-mar-23	30-mar-23	MORA	3,22%	30	-\$ 1.132.362,90	\$ 0,00	\$0,00	
01-abr-23	15-abr-23	MORA	3,27%	15	-\$ 1.132.362,90	\$ 0,00	\$0,00	

Subtotal Abonos	\$ 2.322.535
Subtotal Capital	-\$ 1.132.363
Subtotal Intereses	\$ 0
Subtotal Otros Conceptos	\$ 0
TOTAL LIQUIDACIÓN	-\$ 1.132.363

Canon septiembre 2017

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL \$	INTERESES \$	SALDO INTERESES	ABONO
06-sep-17	30-sep-17	MORA	2,35%	25	\$ 814.688,00	\$ 15.986,71	\$15.986,71	
01-oct-17	30-oct-17	MORA	2,32%	30	\$ 814.688,00	\$ 18.923,45	\$34.910,15	
01-nov-17	30-nov-17	MORA	2,30%	30	\$ 814.688,00	\$ 18.773,00	\$53.683,15	
01-dic-17	30-dic-17	MORA	2,29%	30	\$ 814.688,00	\$ 18.622,25	\$72.305,40	
01-ene-18	30-ene-18	MORA	2,28%	30	\$ 814.688,00	\$ 18.558,69	\$90.864,09	
01-feb-18	28-feb-18	MORA	2,31%	30	\$ 814.688,00	\$ 18.812,62	\$109.676,71	
01-mar-18	30-mar-18	MORA	2,28%	30	\$ 814.688,00	\$ 18.550,74	\$128.227,45	
01-abr-18	30-abr-18	MORA	2,26%	30	\$ 814.688,00	\$ 18.391,58	\$146.619,02	
01-may-18	30-may-18	MORA	2,25%	30	\$ 814.688,00	\$ 18.359,71	\$164.978,73	
01-jun-18	30-jun-18	MORA	2,24%	30	\$ 814.688,00	\$ 18.232,09	\$183.210,82	
01-jul-18	30-jul-18	MORA	2,21%	30	\$ 814.688,00	\$ 18.032,25	\$201.243,07	
01-ago-18	30-ago-18	MORA	2,21%	30	\$ 814.688,00	\$ 18.032,25	\$219.275,31	
01-sep-18	30-sep-18	MORA	2,19%	30	\$ 814.688,00	\$ 17.855,95	\$237.131,26	
01-oct-18	30-oct-18	MORA	2,17%	30	\$ 814.688,00	\$ 17.711,40	\$254.842,67	
01-nov-18	30-nov-18	MORA	2,16%	30	\$ 814.688,00	\$ 17.598,78	\$272.441,45	
01-dic-18	30-dic-18	MORA	2,15%	30	\$ 814.688,00	\$ 17.526,30	\$289.967,75	
01-ene-19	30-ene-19	MORA	2,13%	30	\$ 814.688,00	\$ 17.332,66	\$307.300,41	
01-feb-19	28-feb-19	MORA	2,18%	30	\$ 814.688,00	\$ 17.767,65	\$325.068,06	
01-mar-19	30-mar-19	MORA	2,15%	30	\$ 814.688,00	\$ 17.502,12	\$342.570,18	
01-abr-19	30-abr-19	MORA	2,15%	30	\$ 814.688,00	\$ 17.502,12	\$0,00	\$ 1.132.362,90 (saldo favorable anterior)
01-may-19	30-may-19	MORA	2,15%	30	\$ 42.397,40	\$ 909,57	\$0,00	\$ 1.205.348,00 (*)
01-jun-19	30-jun-19	MORA	2,14%	30	-\$ 1.162.041,03	\$ 0,00	\$0,00	
01-jul-19	30-jul-19	MORA	2,14%	30	-\$ 1.162.041,03	\$ 0,00	\$0,00	

01-ago-19	30-ago-19	MORA	2,14%	30	-\$ 1.162.041,03	\$ 0,00	\$0,00	
01-sep-19	30-sep-19	MORA	2,14%	30	-\$ 1.162.041,03	\$ 0,00	\$0,00	
01-oct-19	30-oct-19	MORA	2,12%	30	-\$ 1.162.041,03	\$ 0,00	\$0,00	
01-nov-19	30-nov-19	MORA	2,11%	30	-\$ 1.162.041,03	\$ 0,00	\$0,00	
01-dic-19	30-dic-19	MORA	2,10%	30	-\$ 1.162.041,03	\$ 0,00	\$0,00	
01-ene-20	30-ene-20	MORA	2,09%	30	-\$ 1.162.041,03	\$ 0,00	\$0,00	
01-feb-20	29-feb-20	MORA	2,12%	30	-\$ 1.162.041,03	\$ 0,00	\$0,00	
01-mar-20	30-mar-20	MORA	2,11%	30	-\$ 1.162.041,03	\$ 0,00	\$0,00	
01-abr-20	30-abr-20	MORA	2,08%	30	-\$ 1.162.041,03	\$ 0,00	\$0,00	
01-may-20	30-may-20	MORA	2,03%	30	-\$ 1.162.041,03	\$ 0,00	\$0,00	
01-jun-20	30-jun-20	MORA	2,02%	30	-\$ 1.162.041,03	\$ 0,00	\$0,00	
01-jul-20	30-jul-20	MORA	2,02%	30	-\$ 1.162.041,03	\$ 0,00	\$0,00	
01-ago-20	30-ago-20	MORA	2,04%	30	-\$ 1.162.041,03	\$ 0,00	\$0,00	
01-sep-20	30-sep-20	MORA	2,05%	30	-\$ 1.162.041,03	\$ 0,00	\$0,00	
01-oct-20	30-oct-20	MORA	2,02%	30	-\$ 1.162.041,03	\$ 0,00	\$0,00	
01-nov-20	30-nov-20	MORA	2,00%	30	-\$ 1.162.041,03	\$ 0,00	\$0,00	
01-dic-20	30-dic-20	MORA	1,96%	30	-\$ 1.162.041,03	\$ 0,00	\$0,00	
01-ene-21	30-ene-21	MORA	1,94%	30	-\$ 1.162.041,03	\$ 0,00	\$0,00	
01-feb-21	28-feb-21	MORA	1,97%	30	-\$ 1.162.041,03	\$ 0,00	\$0,00	
01-mar-21	31-mar-21	MORA	1,95%	30	-\$ 1.162.041,03	\$ 0,00	\$0,00	
01-abr-21	30-abr-21	MORA	1,94%	30	-\$ 1.162.041,03	\$ 0,00	\$0,00	
01-may-21	31-may-21	MORA	1,93%	30	-\$ 1.162.041,03	\$ 0,00	\$0,00	
01-jun-21	30-jun-21	MORA	1,93%	30	-\$ 1.162.041,03	\$ 0,00	\$0,00	
01-jul-21	30-jul-21	MORA	1,93%	30	-\$ 1.162.041,03	\$ 0,00	\$0,00	
01-ago-21	30-ago-21	MORA	1,94%	30	-\$ 1.162.041,03	\$ 0,00	\$0,00	
01-sep-21	30-sep-21	MORA	1,93%	30	-\$ 1.162.041,03	\$ 0,00	\$0,00	
01-oct-21	30-oct-21	MORA	1,92%	30	-\$ 1.162.041,03	\$ 0,00	\$0,00	
01-nov-21	30-nov-21	MORA	1,94%	30	-\$ 1.162.041,03	\$ 0,00	\$0,00	
01-dic-21	30-dic-21	MORA	1,96%	30	-\$ 1.162.041,03	\$ 0,00	\$0,00	
01-ene-22	30-ene-22	MORA	1,98%	30	-\$ 1.162.041,03	\$ 0,00	\$0,00	
01-feb-22	28-feb-22	MORA	2,04%	30	-\$ 1.162.041,03	\$ 0,00	\$0,00	
01-mar-22	30-mar-22	MORA	2,06%	30	-\$ 1.162.041,03	\$ 0,00	\$0,00	
01-abr-22	30-abr-22	MORA	2,12%	30	-\$ 1.162.041,03	\$ 0,00	\$0,00	
01-may-22	30-may-22	MORA	2,18%	30	-\$ 1.162.041,03	\$ 0,00	\$0,00	
06-jun-22	30-jun-22	MORA	2,25%	30	-\$ 1.162.041,03	\$ 0,00	\$0,00	
01-jul-22	30-jul-22	MORA	2,34%	30	-\$ 1.162.041,03	\$ 0,00	\$0,00	
01-ago-22	30-ago-22	MORA	2,43%	30	-\$ 1.162.041,03	\$ 0,00	\$0,00	
01-sep-22	30-sep-22	MORA	2,55%	30	-\$ 1.162.041,03	\$ 0,00	\$0,00	
01-oct-22	30-oct-22	MORA	2,65%	30	-\$ 1.162.041,03	\$ 0,00	\$0,00	
01-nov-22	30-nov-22	MORA	2,76%	30	-\$ 1.162.041,03	\$ 0,00	\$0,00	
01-dic-22	30-dic-22	MORA	2,93%	30	-\$ 1.162.041,03	\$ 0,00	\$0,00	
01-ene-23	31-ene-23	MORA	3,04%	30	-\$ 1.162.041,03	\$ 0,00	\$0,00	
01-feb-23	28-feb-23	MORA	3,16%	30	-\$ 1.162.041,03	\$ 0,00	\$0,00	
01-mar-23	30-mar-23	MORA	3,22%	30	-\$ 1.162.041,03	\$ 0,00	\$0,00	
01-abr-23	15-abr-23	MORA	3,27%	15	-\$ 1.162.041,03	\$ 0,00	\$0,00	

Subtotal Abonos	\$ 2.337.711
Subtotal Capital	-\$ 1.162.041
Subtotal Intereses	\$ 0
Subtotal Otros Conceptos	\$ 0
TOTAL LIQUIDACIÓN	-\$ 1.162.041

Canon octubre 2017

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL \$	INTERESES \$	SALDO INTERESES	ABONO
06-oct-17	30-oct-17	MORA	2,32%	25	\$ 814.688,00	\$ 15.769,54	\$15.769,54	
01-nov-17	30-nov-17	MORA	2,30%	30	\$ 814.688,00	\$ 18.773,00	\$34.542,54	
01-dic-17	30-dic-17	MORA	2,29%	30	\$ 814.688,00	\$ 18.622,25	\$53.164,79	
01-ene-18	30-ene-18	MORA	2,28%	30	\$ 814.688,00	\$ 18.558,69	\$71.723,47	
01-feb-18	28-feb-18	MORA	2,31%	30	\$ 814.688,00	\$ 18.812,62	\$90.536,09	
01-mar-18	30-mar-18	MORA	2,28%	30	\$ 814.688,00	\$ 18.550,74	\$109.086,83	
01-abr-18	30-abr-18	MORA	2,26%	30	\$ 814.688,00	\$ 18.391,58	\$127.478,41	
01-may-18	30-may-18	MORA	2,25%	30	\$ 814.688,00	\$ 18.359,71	\$145.838,12	
01-jun-18	30-jun-18	MORA	2,24%	30	\$ 814.688,00	\$ 18.232,09	\$164.070,21	
01-jul-18	30-jul-18	MORA	2,21%	30	\$ 814.688,00	\$ 18.032,25	\$182.102,45	
01-ago-18	30-ago-18	MORA	2,21%	30	\$ 814.688,00	\$ 18.032,25	\$200.134,70	
01-sep-18	30-sep-18	MORA	2,19%	30	\$ 814.688,00	\$ 17.855,95	\$217.990,65	
01-oct-18	30-oct-18	MORA	2,17%	30	\$ 814.688,00	\$ 17.711,40	\$235.702,05	
01-nov-18	30-nov-18	MORA	2,16%	30	\$ 814.688,00	\$ 17.598,78	\$253.300,84	
01-dic-18	30-dic-18	MORA	2,15%	30	\$ 814.688,00	\$ 17.526,30	\$270.827,13	
01-ene-19	30-ene-19	MORA	2,13%	30	\$ 814.688,00	\$ 17.332,66	\$288.159,80	
01-feb-19	28-feb-19	MORA	2,18%	30	\$ 814.688,00	\$ 17.767,65	\$305.927,44	
01-mar-19	30-mar-19	MORA	2,15%	30	\$ 814.688,00	\$ 17.502,12	\$323.429,56	
01-abr-19	30-abr-19	MORA	2,15%	30	\$ 814.688,00	\$ 17.502,12	\$340.931,68	
01-may-19	30-may-19	MORA	2,15%	30	\$ 814.688,00	\$ 17.477,94	\$0,00	\$ 1.162.041,03 (saldo favorable anterior)
01-jun-19	30-jun-19	MORA	2,14%	30	\$ 11.056,59	\$ 236,77	\$0,00	\$ 1.213.875,00 (*)
01-jul-19	30-jul-19	MORA	2,14%	30	-\$ 1.202.581,65	\$ 0,00	\$0,00	
01-ago-19	30-ago-19	MORA	2,14%	30	-\$ 1.202.581,65	\$ 0,00	\$0,00	
01-sep-19	30-sep-19	MORA	2,14%	30	-\$ 1.202.581,65	\$ 0,00	\$0,00	
01-oct-19	30-oct-19	MORA	2,12%	30	-\$ 1.202.581,65	\$ 0,00	\$0,00	
01-nov-19	30-nov-19	MORA	2,11%	30	-\$ 1.202.581,65	\$ 0,00	\$0,00	
01-dic-19	30-dic-19	MORA	2,10%	30	-\$ 1.202.581,65	\$ 0,00	\$0,00	
01-ene-20	30-ene-20	MORA	2,09%	30	-\$ 1.202.581,65	\$ 0,00	\$0,00	
01-feb-20	29-feb-20	MORA	2,12%	30	-\$ 1.202.581,65	\$ 0,00	\$0,00	
01-mar-20	30-mar-20	MORA	2,11%	30	-\$ 1.202.581,65	\$ 0,00	\$0,00	
01-abr-20	30-abr-20	MORA	2,08%	30	-\$ 1.202.581,65	\$ 0,00	\$0,00	
01-may-20	30-may-20	MORA	2,03%	30	-\$ 1.202.581,65	\$ 0,00	\$0,00	
01-jun-20	30-jun-20	MORA	2,02%	30	-\$ 1.202.581,65	\$ 0,00	\$0,00	
01-jul-20	30-jul-20	MORA	2,02%	30	-\$ 1.202.581,65	\$ 0,00	\$0,00	
01-ago-20	30-ago-20	MORA	2,04%	30	-\$ 1.202.581,65	\$ 0,00	\$0,00	
01-sep-20	30-sep-20	MORA	2,05%	30	-\$ 1.202.581,65	\$ 0,00	\$0,00	
01-oct-20	30-oct-20	MORA	2,02%	30	-\$ 1.202.581,65	\$ 0,00	\$0,00	
01-nov-20	30-nov-20	MORA	2,00%	30	-\$ 1.202.581,65	\$ 0,00	\$0,00	
01-dic-20	30-dic-20	MORA	1,96%	30	-\$ 1.202.581,65	\$ 0,00	\$0,00	
01-ene-21	30-ene-21	MORA	1,94%	30	-\$ 1.202.581,65	\$ 0,00	\$0,00	
01-feb-21	28-feb-21	MORA	1,97%	30	-\$ 1.202.581,65	\$ 0,00	\$0,00	
01-mar-21	31-mar-21	MORA	1,95%	30	-\$ 1.202.581,65	\$ 0,00	\$0,00	
01-abr-21	30-abr-21	MORA	1,94%	30	-\$ 1.202.581,65	\$ 0,00	\$0,00	
01-may-21	31-may-21	MORA	1,93%	30	-\$ 1.202.581,65	\$ 0,00	\$0,00	
01-jun-21	30-jun-21	MORA	1,93%	30	-\$ 1.202.581,65	\$ 0,00	\$0,00	

01-jul-21	30-jul-21	MORA	1,93%	30	-\$ 1.202.581,65	\$ 0,00	\$0,00	
01-ago-21	30-ago-21	MORA	1,94%	30	-\$ 1.202.581,65	\$ 0,00	\$0,00	
01-sep-21	30-sep-21	MORA	1,93%	30	-\$ 1.202.581,65	\$ 0,00	\$0,00	
01-oct-21	30-oct-21	MORA	1,92%	30	-\$ 1.202.581,65	\$ 0,00	\$0,00	
01-nov-21	30-nov-21	MORA	1,94%	30	-\$ 1.202.581,65	\$ 0,00	\$0,00	
01-dic-21	30-dic-21	MORA	1,96%	30	-\$ 1.202.581,65	\$ 0,00	\$0,00	
01-ene-22	30-ene-22	MORA	1,98%	30	-\$ 1.202.581,65	\$ 0,00	\$0,00	
01-feb-22	28-feb-22	MORA	2,04%	30	-\$ 1.202.581,65	\$ 0,00	\$0,00	
01-mar-22	30-mar-22	MORA	2,06%	30	-\$ 1.202.581,65	\$ 0,00	\$0,00	
01-abr-22	30-abr-22	MORA	2,12%	30	-\$ 1.202.581,65	\$ 0,00	\$0,00	
01-may-22	30-may-22	MORA	2,18%	30	-\$ 1.202.581,65	\$ 0,00	\$0,00	
06-jun-22	30-jun-22	MORA	2,25%	30	-\$ 1.202.581,65	\$ 0,00	\$0,00	
01-jul-22	30-jul-22	MORA	2,34%	30	-\$ 1.202.581,65	\$ 0,00	\$0,00	
01-ago-22	30-ago-22	MORA	2,43%	30	-\$ 1.202.581,65	\$ 0,00	\$0,00	
01-sep-22	30-sep-22	MORA	2,55%	30	-\$ 1.202.581,65	\$ 0,00	\$0,00	
01-oct-22	30-oct-22	MORA	2,65%	30	-\$ 1.202.581,65	\$ 0,00	\$0,00	
01-nov-22	30-nov-22	MORA	2,76%	30	-\$ 1.202.581,65	\$ 0,00	\$0,00	
01-dic-22	30-dic-22	MORA	2,93%	30	-\$ 1.202.581,65	\$ 0,00	\$0,00	
01-ene-23	31-ene-23	MORA	3,04%	30	-\$ 1.202.581,65	\$ 0,00	\$0,00	
01-feb-23	28-feb-23	MORA	3,16%	30	-\$ 1.202.581,65	\$ 0,00	\$0,00	
01-mar-23	30-mar-23	MORA	3,22%	30	-\$ 1.202.581,65	\$ 0,00	\$0,00	
01-abr-23	15-abr-23	MORA	3,27%	15	-\$ 1.202.581,65	\$ 0,00	\$0,00	

Subtotal Abonos	\$ 2.375.916
Subtotal Capital	-\$ 1.202.582
Subtotal Intereses	\$ 0
Subtotal Otros Conceptos	\$ 0
TOTAL LIQUIDACIÓN	-\$ 1.202.582

Canon noviembre 2017

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL \$	INTERESES \$	SALDO INTERESES	ABONO
06-nov-17	30-nov-17	MORA	2,30%	25	\$ 814.688,00	\$ 15.644,17	\$15.644,17	
01-dic-17	30-dic-17	MORA	2,29%	30	\$ 814.688,00	\$ 18.622,25	\$34.266,42	
01-ene-18	30-ene-18	MORA	2,28%	30	\$ 814.688,00	\$ 18.558,69	\$52.825,10	
01-feb-18	28-feb-18	MORA	2,31%	30	\$ 814.688,00	\$ 18.812,62	\$71.637,72	
01-mar-18	30-mar-18	MORA	2,28%	30	\$ 814.688,00	\$ 18.550,74	\$90.188,46	
01-abr-18	30-abr-18	MORA	2,26%	30	\$ 814.688,00	\$ 18.391,58	\$108.580,04	
01-may-18	30-may-18	MORA	2,25%	30	\$ 814.688,00	\$ 18.359,71	\$126.939,75	
01-jun-18	30-jun-18	MORA	2,24%	30	\$ 814.688,00	\$ 18.232,09	\$145.171,83	
01-jul-18	30-jul-18	MORA	2,21%	30	\$ 814.688,00	\$ 18.032,25	\$163.204,08	
01-ago-18	30-ago-18	MORA	2,21%	30	\$ 814.688,00	\$ 18.032,25	\$181.236,33	
01-sep-18	30-sep-18	MORA	2,19%	30	\$ 814.688,00	\$ 17.855,95	\$199.092,28	
01-oct-18	30-oct-18	MORA	2,17%	30	\$ 814.688,00	\$ 17.711,40	\$216.803,68	
01-nov-18	30-nov-18	MORA	2,16%	30	\$ 814.688,00	\$ 17.598,78	\$234.402,46	
01-dic-18	30-dic-18	MORA	2,15%	30	\$ 814.688,00	\$ 17.526,30	\$251.928,76	
01-ene-19	30-ene-19	MORA	2,13%	30	\$ 814.688,00	\$ 17.332,66	\$269.261,42	
01-feb-19	28-feb-19	MORA	2,18%	30	\$ 814.688,00	\$ 17.767,65	\$287.029,07	
01-mar-19	30-mar-19	MORA	2,15%	30	\$ 814.688,00	\$ 17.502,12	\$304.531,19	

01-abr-19	30-abr-19	MORA	2,15%	30	\$ 814.688,00	\$ 17.502,12	\$322.033,31	
01-may-19	30-may-19	MORA	2,15%	30	\$ 814.688,00	\$ 17.477,94	\$339.511,25	
01-jun-19	30-jun-19	MORA	2,14%	30	\$ 814.688,00	\$ 17.445,68	\$0,00	\$ 1.202.581,65 (saldo favorable anterior)
01-jul-19	30-jul-19	MORA	2,14%	30	-\$ 30.936,73	\$ 0,00	\$0,00	
01-ago-19	30-ago-19	MORA	2,14%	30	-\$ 30.936,73	\$ 0,00	\$0,00	
01-sep-19	30-sep-19	MORA	2,14%	30	-\$ 30.936,73	\$ 0,00	\$0,00	
01-oct-19	30-oct-19	MORA	2,12%	30	-\$ 30.936,73	\$ 0,00	\$0,00	
01-nov-19	30-nov-19	MORA	2,11%	30	-\$ 30.936,73	\$ 0,00	\$0,00	
01-dic-19	30-dic-19	MORA	2,10%	30	-\$ 30.936,73	\$ 0,00	\$0,00	
01-ene-20	30-ene-20	MORA	2,09%	30	-\$ 30.936,73	\$ 0,00	\$0,00	
01-feb-20	29-feb-20	MORA	2,12%	30	-\$ 30.936,73	\$ 0,00	\$0,00	
01-mar-20	30-mar-20	MORA	2,11%	30	-\$ 30.936,73	\$ 0,00	\$0,00	
01-abr-20	30-abr-20	MORA	2,08%	30	-\$ 30.936,73	\$ 0,00	\$0,00	
01-may-20	30-may-20	MORA	2,03%	30	-\$ 30.936,73	\$ 0,00	\$0,00	
01-jun-20	30-jun-20	MORA	2,02%	30	-\$ 30.936,73	\$ 0,00	\$0,00	
01-jul-20	30-jul-20	MORA	2,02%	30	-\$ 30.936,73	\$ 0,00	\$0,00	
01-ago-20	30-ago-20	MORA	2,04%	30	-\$ 30.936,73	\$ 0,00	\$0,00	
01-sep-20	30-sep-20	MORA	2,05%	30	-\$ 30.936,73	\$ 0,00	\$0,00	
01-oct-20	30-oct-20	MORA	2,02%	30	-\$ 30.936,73	\$ 0,00	\$0,00	
01-nov-20	30-nov-20	MORA	2,00%	30	-\$ 30.936,73	\$ 0,00	\$0,00	
01-dic-20	30-dic-20	MORA	1,96%	30	-\$ 30.936,73	\$ 0,00	\$0,00	
01-ene-21	30-ene-21	MORA	1,94%	30	-\$ 30.936,73	\$ 0,00	\$0,00	
01-feb-21	28-feb-21	MORA	1,97%	30	-\$ 30.936,73	\$ 0,00	\$0,00	
01-mar-21	31-mar-21	MORA	1,95%	30	-\$ 30.936,73	\$ 0,00	\$0,00	
01-abr-21	30-abr-21	MORA	1,94%	30	-\$ 30.936,73	\$ 0,00	\$0,00	
01-may-21	31-may-21	MORA	1,93%	30	-\$ 30.936,73	\$ 0,00	\$0,00	
01-jun-21	30-jun-21	MORA	1,93%	30	-\$ 30.936,73	\$ 0,00	\$0,00	
01-jul-21	30-jul-21	MORA	1,93%	30	-\$ 30.936,73	\$ 0,00	\$0,00	
01-ago-21	30-ago-21	MORA	1,94%	30	-\$ 30.936,73	\$ 0,00	\$0,00	
01-sep-21	30-sep-21	MORA	1,93%	30	-\$ 30.936,73	\$ 0,00	\$0,00	
01-oct-21	30-oct-21	MORA	1,92%	30	-\$ 30.936,73	\$ 0,00	\$0,00	
01-nov-21	30-nov-21	MORA	1,94%	30	-\$ 30.936,73	\$ 0,00	\$0,00	
01-dic-21	30-dic-21	MORA	1,96%	30	-\$ 30.936,73	\$ 0,00	\$0,00	
01-ene-22	30-ene-22	MORA	1,98%	30	-\$ 30.936,73	\$ 0,00	\$0,00	
01-feb-22	28-feb-22	MORA	2,04%	30	-\$ 30.936,73	\$ 0,00	\$0,00	
01-mar-22	30-mar-22	MORA	2,06%	30	-\$ 30.936,73	\$ 0,00	\$0,00	
01-abr-22	30-abr-22	MORA	2,12%	30	-\$ 30.936,73	\$ 0,00	\$0,00	
01-may-22	30-may-22	MORA	2,18%	30	-\$ 30.936,73	\$ 0,00	\$0,00	
06-jun-22	30-jun-22	MORA	2,25%	30	-\$ 30.936,73	\$ 0,00	\$0,00	
01-jul-22	30-jul-22	MORA	2,34%	30	-\$ 30.936,73	\$ 0,00	\$0,00	
01-ago-22	30-ago-22	MORA	2,43%	30	-\$ 30.936,73	\$ 0,00	\$0,00	
01-sep-22	30-sep-22	MORA	2,55%	30	-\$ 30.936,73	\$ 0,00	\$0,00	
01-oct-22	30-oct-22	MORA	2,65%	30	-\$ 30.936,73	\$ 0,00	\$0,00	
01-nov-22	30-nov-22	MORA	2,76%	30	-\$ 30.936,73	\$ 0,00	\$0,00	
01-dic-22	30-dic-22	MORA	2,93%	30	-\$ 30.936,73	\$ 0,00	\$0,00	
01-ene-23	31-ene-23	MORA	3,04%	30	-\$ 30.936,73	\$ 0,00	\$0,00	
01-feb-23	28-feb-23	MORA	3,16%	30	-\$ 30.936,73	\$ 0,00	\$0,00	
01-mar-23	30-mar-23	MORA	3,22%	30	-\$ 30.936,73	\$ 0,00	\$0,00	
01-abr-23	15-abr-23	MORA	3,27%	15	-\$ 30.936,73	\$ 0,00	\$0,00	

Subtotal Abonos	\$ 1.202.582
Subtotal Capital	-\$ 30.937
Subtotal Intereses	\$ 0
Subtotal Otros Conceptos	\$ 0
TOTAL LIQUIDACIÓN	-\$ 30.937

Canon diciembre 2017

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL \$	INTERESES \$	SALDO INTERESES	ABONO
06-dic-17	30-dic-17	MORA	2,29%	25	\$ 848.090,00	\$ 16.099,66	\$16.099,66	
01-ene-18	30-ene-18	MORA	2,28%	30	\$ 848.090,00	\$ 16.099,66	\$16.099,66	
01-feb-18	28-feb-18	MORA	2,31%	30	\$ 848.090,00	\$ 19.583,93	\$35.683,59	
01-mar-18	30-mar-18	MORA	2,28%	30	\$ 848.090,00	\$ 19.311,31	\$54.994,90	
01-abr-18	30-abr-18	MORA	2,26%	30	\$ 848.090,00	\$ 19.145,63	\$74.140,53	
01-may-18	30-may-18	MORA	2,25%	30	\$ 848.090,00	\$ 19.112,45	\$93.252,98	
01-jun-18	30-jun-18	MORA	2,24%	30	\$ 848.090,00	\$ 18.979,60	\$112.232,58	
01-jul-18	30-jul-18	MORA	2,21%	30	\$ 848.090,00	\$ 18.771,56	\$131.004,15	
01-ago-18	30-ago-18	MORA	2,21%	30	\$ 848.090,00	\$ 18.771,56	\$149.775,71	
01-sep-18	30-sep-18	MORA	2,19%	30	\$ 848.090,00	\$ 18.588,04	\$168.363,75	
01-oct-18	30-oct-18	MORA	2,17%	30	\$ 848.090,00	\$ 18.437,56	\$186.801,31	
01-nov-18	30-nov-18	MORA	2,16%	30	\$ 848.090,00	\$ 18.320,33	\$205.121,64	
01-dic-18	30-dic-18	MORA	2,15%	30	\$ 848.090,00	\$ 18.244,87	\$223.366,52	
01-ene-19	30-ene-19	MORA	2,13%	30	\$ 848.090,00	\$ 18.043,30	\$241.409,81	
01-feb-19	28-feb-19	MORA	2,18%	30	\$ 848.090,00	\$ 18.496,12	\$259.905,93	
01-mar-19	30-mar-19	MORA	2,15%	30	\$ 848.090,00	\$ 18.219,70	\$278.125,63	
01-abr-19	30-abr-19	MORA	2,15%	30	\$ 848.090,00	\$ 18.219,70	\$296.345,33	
01-may-19	30-may-19	MORA	2,15%	30	\$ 848.090,00	\$ 18.194,53	\$314.539,86	
01-jun-19	30-jun-19	MORA	2,14%	30	\$ 848.090,00	\$ 18.160,94	\$301.764,08	\$ 30.936,73 (saldo favorable anterior)
01-jul-19	30-jul-19	MORA	2,14%	30	\$ 848.090,00	\$ 18.144,15	\$0,00	\$ 1.918.102,00 (*)
01-ago-19	30-ago-19	MORA	2,14%	30	-\$ 750.103,78	\$ 0,00	\$0,00	
01-sep-19	30-sep-19	MORA	2,14%	30	-\$ 750.103,78	\$ 0,00	\$0,00	
01-oct-19	30-oct-19	MORA	2,12%	30	-\$ 750.103,78	\$ 0,00	\$0,00	
01-nov-19	30-nov-19	MORA	2,11%	30	-\$ 750.103,78	\$ 0,00	\$0,00	
01-dic-19	30-dic-19	MORA	2,10%	30	-\$ 750.103,78	\$ 0,00	\$0,00	
01-ene-20	30-ene-20	MORA	2,09%	30	-\$ 750.103,78	\$ 0,00	\$0,00	
01-feb-20	29-feb-20	MORA	2,12%	30	-\$ 750.103,78	\$ 0,00	\$0,00	
01-mar-20	30-mar-20	MORA	2,11%	30	-\$ 750.103,78	\$ 0,00	\$0,00	
01-abr-20	30-abr-20	MORA	2,08%	30	-\$ 750.103,78	\$ 0,00	\$0,00	
01-may-20	30-may-20	MORA	2,03%	30	-\$ 750.103,78	\$ 0,00	\$0,00	
01-jun-20	30-jun-20	MORA	2,02%	30	-\$ 750.103,78	\$ 0,00	\$0,00	
01-jul-20	30-jul-20	MORA	2,02%	30	-\$ 750.103,78	\$ 0,00	\$0,00	
01-ago-20	30-ago-20	MORA	2,04%	30	-\$ 750.103,78	\$ 0,00	\$0,00	
01-sep-20	30-sep-20	MORA	2,05%	30	-\$ 750.103,78	\$ 0,00	\$0,00	
01-oct-20	30-oct-20	MORA	2,02%	30	-\$ 750.103,78	\$ 0,00	\$0,00	
01-nov-20	30-nov-20	MORA	2,00%	30	-\$ 750.103,78	\$ 0,00	\$0,00	
01-dic-20	30-dic-20	MORA	1,96%	30	-\$ 750.103,78	\$ 0,00	\$0,00	
01-ene-21	30-ene-21	MORA	1,94%	30	-\$ 750.103,78	\$ 0,00	\$0,00	

01-feb-21	28-feb-21	MORA	1,97%	30	-\$ 750.103,78	\$ 0,00	\$0,00	
01-mar-21	31-mar-21	MORA	1,95%	30	-\$ 750.103,78	\$ 0,00	\$0,00	
01-abr-21	30-abr-21	MORA	1,94%	30	-\$ 750.103,78	\$ 0,00	\$0,00	
01-may-21	31-may-21	MORA	1,93%	30	-\$ 750.103,78	\$ 0,00	\$0,00	
01-jun-21	30-jun-21	MORA	1,93%	30	-\$ 750.103,78	\$ 0,00	\$0,00	
01-jul-21	30-jul-21	MORA	1,93%	30	-\$ 750.103,78	\$ 0,00	\$0,00	
01-ago-21	30-ago-21	MORA	1,94%	30	-\$ 750.103,78	\$ 0,00	\$0,00	
01-sep-21	30-sep-21	MORA	1,93%	30	-\$ 750.103,78	\$ 0,00	\$0,00	
01-oct-21	30-oct-21	MORA	1,92%	30	-\$ 750.103,78	\$ 0,00	\$0,00	
01-nov-21	30-nov-21	MORA	1,94%	30	-\$ 750.103,78	\$ 0,00	\$0,00	
01-dic-21	30-dic-21	MORA	1,96%	30	-\$ 750.103,78	\$ 0,00	\$0,00	
01-ene-22	30-ene-22	MORA	1,98%	30	-\$ 750.103,78	\$ 0,00	\$0,00	
01-feb-22	28-feb-22	MORA	2,04%	30	-\$ 750.103,78	\$ 0,00	\$0,00	
01-mar-22	30-mar-22	MORA	2,06%	30	-\$ 750.103,78	\$ 0,00	\$0,00	
01-abr-22	30-abr-22	MORA	2,12%	30	-\$ 750.103,78	\$ 0,00	\$0,00	
01-may-22	30-may-22	MORA	2,18%	30	-\$ 750.103,78	\$ 0,00	\$0,00	
06-jun-22	30-jun-22	MORA	2,25%	30	-\$ 750.103,78	\$ 0,00	\$0,00	
01-jul-22	30-jul-22	MORA	2,34%	30	-\$ 750.103,78	\$ 0,00	\$0,00	
01-ago-22	30-ago-22	MORA	2,43%	30	-\$ 750.103,78	\$ 0,00	\$0,00	
01-sep-22	30-sep-22	MORA	2,55%	30	-\$ 750.103,78	\$ 0,00	\$0,00	
01-oct-22	30-oct-22	MORA	2,65%	30	-\$ 750.103,78	\$ 0,00	\$0,00	
01-nov-22	30-nov-22	MORA	2,76%	30	-\$ 750.103,78	\$ 0,00	\$0,00	
01-dic-22	30-dic-22	MORA	2,93%	30	-\$ 750.103,78	\$ 0,00	\$0,00	
01-ene-23	31-ene-23	MORA	3,04%	30	-\$ 750.103,78	\$ 0,00	\$0,00	
01-feb-23	28-feb-23	MORA	3,16%	30	-\$ 750.103,78	\$ 0,00	\$0,00	
01-mar-23	30-mar-23	MORA	3,22%	30	-\$ 750.103,78	\$ 0,00	\$0,00	
01-abr-23	15-abr-23	MORA	3,27%	15	-\$ 750.103,78	\$ 0,00	\$0,00	

Subtotal Abonos	\$ 1.949.039
Subtotal Capital	-\$ 750.104
Subtotal Intereses	\$ 0
Subtotal Otros Conceptos	\$ 0
TOTAL LIQUIDACIÓN	-\$ 750.104

Canon enero 2018

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL \$	INTERESES \$	SALDO INTERESES	ABONO
06-ene-18	30-ene-18	MORA	2,28%	25	\$ 848.090,00	\$ 16.099,66	\$16.099,66	
01-feb-18	28-feb-18	MORA	2,31%	30	\$ 848.090,00	\$ 19.583,93	\$35.683,59	
01-mar-18	30-mar-18	MORA	2,28%	30	\$ 848.090,00	\$ 19.311,31	\$54.994,90	
01-abr-18	30-abr-18	MORA	2,26%	30	\$ 848.090,00	\$ 19.145,63	\$74.140,53	
01-may-18	30-may-18	MORA	2,25%	30	\$ 848.090,00	\$ 19.112,45	\$93.252,98	
01-jun-18	30-jun-18	MORA	2,24%	30	\$ 848.090,00	\$ 18.979,60	\$112.232,58	
01-jul-18	30-jul-18	MORA	2,21%	30	\$ 848.090,00	\$ 18.771,56	\$131.004,15	
01-ago-18	30-ago-18	MORA	2,21%	30	\$ 848.090,00	\$ 18.771,56	\$149.775,71	
01-sep-18	30-sep-18	MORA	2,19%	30	\$ 848.090,00	\$ 18.588,04	\$168.363,75	
01-oct-18	30-oct-18	MORA	2,17%	30	\$ 848.090,00	\$ 18.437,56	\$186.801,31	
01-nov-18	30-nov-18	MORA	2,16%	30	\$ 848.090,00	\$ 18.320,33	\$205.121,64	
01-dic-18	30-dic-18	MORA	2,15%	30	\$ 848.090,00	\$ 18.244,87	\$223.366,52	

01-ene-19	30-ene-19	MORA	2,13%	30	\$ 848.090,00	\$ 18.043,30	\$241.409,81	
01-feb-19	28-feb-19	MORA	2,18%	30	\$ 848.090,00	\$ 18.496,12	\$259.905,93	
01-mar-19	30-mar-19	MORA	2,15%	30	\$ 848.090,00	\$ 18.219,70	\$278.125,63	
01-abr-19	30-abr-19	MORA	2,15%	30	\$ 848.090,00	\$ 18.219,70	\$296.345,33	
01-may-19	30-may-19	MORA	2,15%	30	\$ 848.090,00	\$ 18.194,53	\$314.539,86	
01-jun-19	30-jun-19	MORA	2,14%	30	\$ 848.090,00	\$ 18.160,94	\$332.700,81	
01-jul-19	30-jul-19	MORA	2,14%	30	\$ 848.090,00	\$ 18.144,15	\$0,00	\$ 750.103,78 (saldo favorable anterior)
01-ago-19	30-ago-19	MORA	2,14%	30	\$ 448.831,17	\$ 9.620,13	\$0,00	\$ 1.391.489,00 (*)
01-sep-19	30-sep-19	MORA	2,14%	30	-\$ 933.037,70	\$ 0,00	\$0,00	
01-oct-19	30-oct-19	MORA	2,12%	30	-\$ 933.037,70	\$ 0,00	\$0,00	
01-nov-19	30-nov-19	MORA	2,11%	30	-\$ 933.037,70	\$ 0,00	\$0,00	
01-dic-19	30-dic-19	MORA	2,10%	30	-\$ 933.037,70	\$ 0,00	\$0,00	
01-ene-20	30-ene-20	MORA	2,09%	30	-\$ 933.037,70	\$ 0,00	\$0,00	
01-feb-20	29-feb-20	MORA	2,12%	30	-\$ 933.037,70	\$ 0,00	\$0,00	
01-mar-20	30-mar-20	MORA	2,11%	30	-\$ 933.037,70	\$ 0,00	\$0,00	
01-abr-20	30-abr-20	MORA	2,08%	30	-\$ 933.037,70	\$ 0,00	\$0,00	
01-may-20	30-may-20	MORA	2,03%	30	-\$ 933.037,70	\$ 0,00	\$0,00	
01-jun-20	30-jun-20	MORA	2,02%	30	-\$ 933.037,70	\$ 0,00	\$0,00	
01-jul-20	30-jul-20	MORA	2,02%	30	-\$ 933.037,70	\$ 0,00	\$0,00	
01-ago-20	30-ago-20	MORA	2,04%	30	-\$ 933.037,70	\$ 0,00	\$0,00	
01-sep-20	30-sep-20	MORA	2,05%	30	-\$ 933.037,70	\$ 0,00	\$0,00	
01-oct-20	30-oct-20	MORA	2,02%	30	-\$ 933.037,70	\$ 0,00	\$0,00	
01-nov-20	30-nov-20	MORA	2,00%	30	-\$ 933.037,70	\$ 0,00	\$0,00	
01-dic-20	30-dic-20	MORA	1,96%	30	-\$ 933.037,70	\$ 0,00	\$0,00	
01-ene-21	30-ene-21	MORA	1,94%	30	-\$ 933.037,70	\$ 0,00	\$0,00	
01-feb-21	28-feb-21	MORA	1,97%	30	-\$ 933.037,70	\$ 0,00	\$0,00	
01-mar-21	31-mar-21	MORA	1,95%	30	-\$ 933.037,70	\$ 0,00	\$0,00	
01-abr-21	30-abr-21	MORA	1,94%	30	-\$ 933.037,70	\$ 0,00	\$0,00	
01-may-21	31-may-21	MORA	1,93%	30	-\$ 933.037,70	\$ 0,00	\$0,00	
01-jun-21	30-jun-21	MORA	1,93%	30	-\$ 933.037,70	\$ 0,00	\$0,00	
01-jul-21	30-jul-21	MORA	1,93%	30	-\$ 933.037,70	\$ 0,00	\$0,00	
01-ago-21	30-ago-21	MORA	1,94%	30	-\$ 933.037,70	\$ 0,00	\$0,00	
01-sep-21	30-sep-21	MORA	1,93%	30	-\$ 933.037,70	\$ 0,00	\$0,00	
01-oct-21	30-oct-21	MORA	1,92%	30	-\$ 933.037,70	\$ 0,00	\$0,00	
01-nov-21	30-nov-21	MORA	1,94%	30	-\$ 933.037,70	\$ 0,00	\$0,00	
01-dic-21	30-dic-21	MORA	1,96%	30	-\$ 933.037,70	\$ 0,00	\$0,00	
01-ene-22	30-ene-22	MORA	1,98%	30	-\$ 933.037,70	\$ 0,00	\$0,00	
01-feb-22	28-feb-22	MORA	2,04%	30	-\$ 933.037,70	\$ 0,00	\$0,00	
01-mar-22	30-mar-22	MORA	2,06%	30	-\$ 933.037,70	\$ 0,00	\$0,00	
01-abr-22	30-abr-22	MORA	2,12%	30	-\$ 933.037,70	\$ 0,00	\$0,00	
01-may-22	30-may-22	MORA	2,18%	30	-\$ 933.037,70	\$ 0,00	\$0,00	
06-jun-22	30-jun-22	MORA	2,25%	30	-\$ 933.037,70	\$ 0,00	\$0,00	
01-jul-22	30-jul-22	MORA	2,34%	30	-\$ 933.037,70	\$ 0,00	\$0,00	
01-ago-22	30-ago-22	MORA	2,43%	30	-\$ 933.037,70	\$ 0,00	\$0,00	
01-sep-22	30-sep-22	MORA	2,55%	30	-\$ 933.037,70	\$ 0,00	\$0,00	
01-oct-22	30-oct-22	MORA	2,65%	30	-\$ 933.037,70	\$ 0,00	\$0,00	
01-nov-22	30-nov-22	MORA	2,76%	30	-\$ 933.037,70	\$ 0,00	\$0,00	
01-dic-22	30-dic-22	MORA	2,93%	30	-\$ 933.037,70	\$ 0,00	\$0,00	
01-ene-23	31-ene-23	MORA	3,04%	30	-\$ 933.037,70	\$ 0,00	\$0,00	

01-feb-23	28-feb-23	MORA	3,16%	30	-\$ 933.037,70	\$ 0,00	\$0,00	
01-mar-23	30-mar-23	MORA	3,22%	30	-\$ 933.037,70	\$ 0,00	\$0,00	
01-abr-23	15-abr-23	MORA	3,27%	15	-\$ 933.037,70	\$ 0,00	\$0,00	

Subtotal Abonos	\$ 2.141.593
Subtotal Capital	-\$ 933.038
Subtotal Intereses	\$ 0
Subtotal Otros Conceptos	\$ 0
TOTAL LIQUIDACIÓN	-\$ 933.038

Canon febrero 2018

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL \$	INTERESES \$	SALDO INTERESES	ABONO
06-feb-18	28-feb-18	MORA	2,31%	25	\$ 848.090,00	\$ 16.319,94	\$16.319,94	
01-mar-18	30-mar-18	MORA	2,28%	30	\$ 848.090,00	\$ 19.311,31	\$35.631,26	
01-abr-18	30-abr-18	MORA	2,26%	30	\$ 848.090,00	\$ 19.145,63	\$54.776,89	
01-may-18	30-may-18	MORA	2,25%	30	\$ 848.090,00	\$ 19.112,45	\$73.889,34	
01-jun-18	30-jun-18	MORA	2,24%	30	\$ 848.090,00	\$ 18.979,60	\$92.868,94	
01-jul-18	30-jul-18	MORA	2,21%	30	\$ 848.090,00	\$ 18.771,56	\$111.640,50	
01-ago-18	30-ago-18	MORA	2,21%	30	\$ 848.090,00	\$ 18.771,56	\$130.412,06	
01-sep-18	30-sep-18	MORA	2,19%	30	\$ 848.090,00	\$ 18.588,04	\$149.000,10	
01-oct-18	30-oct-18	MORA	2,17%	30	\$ 848.090,00	\$ 18.437,56	\$167.437,67	
01-nov-18	30-nov-18	MORA	2,16%	30	\$ 848.090,00	\$ 18.320,33	\$185.758,00	
01-dic-18	30-dic-18	MORA	2,15%	30	\$ 848.090,00	\$ 18.244,87	\$204.002,87	
01-ene-19	30-ene-19	MORA	2,13%	30	\$ 848.090,00	\$ 18.043,30	\$222.046,17	
01-feb-19	28-feb-19	MORA	2,18%	30	\$ 848.090,00	\$ 18.496,12	\$240.542,28	
01-mar-19	30-mar-19	MORA	2,15%	30	\$ 848.090,00	\$ 18.219,70	\$258.761,99	
01-abr-19	30-abr-19	MORA	2,15%	30	\$ 848.090,00	\$ 18.219,70	\$276.981,69	
01-may-19	30-may-19	MORA	2,15%	30	\$ 848.090,00	\$ 18.194,53	\$295.176,22	
01-jun-19	30-jun-19	MORA	2,14%	30	\$ 848.090,00	\$ 18.160,94	\$313.337,16	
01-jul-19	30-jul-19	MORA	2,14%	30	\$ 848.090,00	\$ 18.144,15	\$331.481,31	
01-ago-19	30-ago-19	MORA	2,14%	30	\$ 848.090,00	\$ 18.177,74	\$0,00	\$ 933.037,70 (saldo favorable anterior)
01-sep-19	30-sep-19	MORA	2,14%	30	\$ 264.711,35	\$ 5.673,75	\$0,00	\$ 1.888.109,00 (*)
01-oct-19	30-oct-19	MORA	2,12%	30	-\$ 1.617.723,90	\$ 0,00	\$0,00	
01-nov-19	30-nov-19	MORA	2,11%	30	-\$ 1.617.723,90	\$ 0,00	\$0,00	
01-dic-19	30-dic-19	MORA	2,10%	30	-\$ 1.617.723,90	\$ 0,00	\$0,00	
01-ene-20	30-ene-20	MORA	2,09%	30	-\$ 1.617.723,90	\$ 0,00	\$0,00	
01-feb-20	29-feb-20	MORA	2,12%	30	-\$ 1.617.723,90	\$ 0,00	\$0,00	
01-mar-20	30-mar-20	MORA	2,11%	30	-\$ 1.617.723,90	\$ 0,00	\$0,00	
01-abr-20	30-abr-20	MORA	2,08%	30	-\$ 1.617.723,90	\$ 0,00	\$0,00	
01-may-20	30-may-20	MORA	2,03%	30	-\$ 1.617.723,90	\$ 0,00	\$0,00	
01-jun-20	30-jun-20	MORA	2,02%	30	-\$ 1.617.723,90	\$ 0,00	\$0,00	
01-jul-20	30-jul-20	MORA	2,02%	30	-\$ 1.617.723,90	\$ 0,00	\$0,00	
01-ago-20	30-ago-20	MORA	2,04%	30	-\$ 1.617.723,90	\$ 0,00	\$0,00	
01-sep-20	30-sep-20	MORA	2,05%	30	-\$ 1.617.723,90	\$ 0,00	\$0,00	
01-oct-20	30-oct-20	MORA	2,02%	30	-\$ 1.617.723,90	\$ 0,00	\$0,00	
01-nov-20	30-nov-20	MORA	2,00%	30	-\$ 1.617.723,90	\$ 0,00	\$0,00	
01-dic-20	30-dic-20	MORA	1,96%	30	-\$ 1.617.723,90	\$ 0,00	\$0,00	
01-ene-21	30-ene-21	MORA	1,94%	30	-\$ 1.617.723,90	\$ 0,00	\$0,00	

01-feb-21	28-feb-21	MORA	1,97%	30	-\$ 1.617.723,90	\$ 0,00	\$0,00	
01-mar-21	31-mar-21	MORA	1,95%	30	-\$ 1.617.723,90	\$ 0,00	\$0,00	
01-abr-21	30-abr-21	MORA	1,94%	30	-\$ 1.617.723,90	\$ 0,00	\$0,00	
01-may-21	31-may-21	MORA	1,93%	30	-\$ 1.617.723,90	\$ 0,00	\$0,00	
01-jun-21	30-jun-21	MORA	1,93%	30	-\$ 1.617.723,90	\$ 0,00	\$0,00	
01-jul-21	30-jul-21	MORA	1,93%	30	-\$ 1.617.723,90	\$ 0,00	\$0,00	
01-ago-21	30-ago-21	MORA	1,94%	30	-\$ 1.617.723,90	\$ 0,00	\$0,00	
01-sep-21	30-sep-21	MORA	1,93%	30	-\$ 1.617.723,90	\$ 0,00	\$0,00	
01-oct-21	30-oct-21	MORA	1,92%	30	-\$ 1.617.723,90	\$ 0,00	\$0,00	
01-nov-21	30-nov-21	MORA	1,94%	30	-\$ 1.617.723,90	\$ 0,00	\$0,00	
01-dic-21	30-dic-21	MORA	1,96%	30	-\$ 1.617.723,90	\$ 0,00	\$0,00	
01-ene-22	30-ene-22	MORA	1,98%	30	-\$ 1.617.723,90	\$ 0,00	\$0,00	
01-feb-22	28-feb-22	MORA	2,04%	30	-\$ 1.617.723,90	\$ 0,00	\$0,00	
01-mar-22	30-mar-22	MORA	2,06%	30	-\$ 1.617.723,90	\$ 0,00	\$0,00	
01-abr-22	30-abr-22	MORA	2,12%	30	-\$ 1.617.723,90	\$ 0,00	\$0,00	
01-may-22	30-may-22	MORA	2,18%	30	-\$ 1.617.723,90	\$ 0,00	\$0,00	
06-jun-22	30-jun-22	MORA	2,25%	30	-\$ 1.617.723,90	\$ 0,00	\$0,00	
01-jul-22	30-jul-22	MORA	2,34%	30	-\$ 1.617.723,90	\$ 0,00	\$0,00	
01-ago-22	30-ago-22	MORA	2,43%	30	-\$ 1.617.723,90	\$ 0,00	\$0,00	
01-sep-22	30-sep-22	MORA	2,55%	30	-\$ 1.617.723,90	\$ 0,00	\$0,00	
01-oct-22	30-oct-22	MORA	2,65%	30	-\$ 1.617.723,90	\$ 0,00	\$0,00	
01-nov-22	30-nov-22	MORA	2,76%	30	-\$ 1.617.723,90	\$ 0,00	\$0,00	
01-dic-22	30-dic-22	MORA	2,93%	30	-\$ 1.617.723,90	\$ 0,00	\$0,00	
01-ene-23	31-ene-23	MORA	3,04%	30	-\$ 1.617.723,90	\$ 0,00	\$0,00	
01-feb-23	28-feb-23	MORA	3,16%	30	-\$ 1.617.723,90	\$ 0,00	\$0,00	
01-mar-23	30-mar-23	MORA	3,22%	30	-\$ 1.617.723,90	\$ 0,00	\$0,00	
01-abr-23	15-abr-23	MORA	3,27%	15	-\$ 1.617.723,90	\$ 0,00	\$0,00	

Subtotal Abonos	\$ 2.821.147
Subtotal Capital	-\$ 1.617.724
Subtotal Intereses	\$ 0
Subtotal Otros Conceptos	\$ 0
TOTAL LIQUIDACIÓN	-\$ 1.617.724

Canon marzo 2018

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL \$	INTERESES \$	SALDO INTERESES	ABONO
06-mar-18	30-mar-18	MORA	2,28%	25	\$ 848.090,00	\$ 16.092,76	\$16.092,76	
01-abr-18	30-abr-18	MORA	2,26%	30	\$ 848.090,00	\$ 19.145,63	\$35.238,39	
01-may-18	30-may-18	MORA	2,25%	30	\$ 848.090,00	\$ 19.112,45	\$54.350,84	
01-jun-18	30-jun-18	MORA	2,24%	30	\$ 848.090,00	\$ 18.979,60	\$73.330,44	
01-jul-18	30-jul-18	MORA	2,21%	30	\$ 848.090,00	\$ 18.771,56	\$92.102,00	
01-ago-18	30-ago-18	MORA	2,21%	30	\$ 848.090,00	\$ 18.771,56	\$110.873,57	
01-sep-18	30-sep-18	MORA	2,19%	30	\$ 848.090,00	\$ 18.588,04	\$129.461,61	
01-oct-18	30-oct-18	MORA	2,17%	30	\$ 848.090,00	\$ 18.437,56	\$147.899,17	
01-nov-18	30-nov-18	MORA	2,16%	30	\$ 848.090,00	\$ 18.320,33	\$166.219,50	
01-dic-18	30-dic-18	MORA	2,15%	30	\$ 848.090,00	\$ 18.244,87	\$184.464,37	
01-ene-19	30-ene-19	MORA	2,13%	30	\$ 848.090,00	\$ 18.043,30	\$202.507,67	

01-feb-19	28-feb-19	MORA	2,18%	30	\$ 848.090,00	\$ 18.496,12	\$221.003,79	
01-mar-19	30-mar-19	MORA	2,15%	30	\$ 848.090,00	\$ 18.219,70	\$239.223,49	
01-abr-19	30-abr-19	MORA	2,15%	30	\$ 848.090,00	\$ 18.219,70	\$257.443,19	
01-may-19	30-may-19	MORA	2,15%	30	\$ 848.090,00	\$ 18.194,53	\$275.637,72	
01-jun-19	30-jun-19	MORA	2,14%	30	\$ 848.090,00	\$ 18.160,94	\$293.798,66	
01-jul-19	30-jul-19	MORA	2,14%	30	\$ 848.090,00	\$ 18.144,15	\$311.942,81	
01-ago-19	30-ago-19	MORA	2,14%	30	\$ 848.090,00	\$ 18.177,74	\$330.120,55	
01-sep-19	30-sep-19	MORA	2,14%	30	\$ 848.090,00	\$ 18.177,74	\$0,00	\$ 1.617.723,90 (saldo favorable anterior)
01-oct-19	30-oct-19	MORA	2,12%	30	-\$ 421.335,61	\$ 0,00	\$0,00	
01-nov-19	30-nov-19	MORA	2,11%	30	-\$ 421.335,61	\$ 0,00	\$0,00	
01-dic-19	30-dic-19	MORA	2,10%	30	-\$ 421.335,61	\$ 0,00	\$0,00	
01-ene-20	30-ene-20	MORA	2,09%	30	-\$ 421.335,61	\$ 0,00	\$0,00	
01-feb-20	29-feb-20	MORA	2,12%	30	-\$ 421.335,61	\$ 0,00	\$0,00	
01-mar-20	30-mar-20	MORA	2,11%	30	-\$ 421.335,61	\$ 0,00	\$0,00	
01-abr-20	30-abr-20	MORA	2,08%	30	-\$ 421.335,61	\$ 0,00	\$0,00	
01-may-20	30-may-20	MORA	2,03%	30	-\$ 421.335,61	\$ 0,00	\$0,00	
01-jun-20	30-jun-20	MORA	2,02%	30	-\$ 421.335,61	\$ 0,00	\$0,00	
01-jul-20	30-jul-20	MORA	2,02%	30	-\$ 421.335,61	\$ 0,00	\$0,00	
01-ago-20	30-ago-20	MORA	2,04%	30	-\$ 421.335,61	\$ 0,00	\$0,00	
01-sep-20	30-sep-20	MORA	2,05%	30	-\$ 421.335,61	\$ 0,00	\$0,00	
01-oct-20	30-oct-20	MORA	2,02%	30	-\$ 421.335,61	\$ 0,00	\$0,00	
01-nov-20	30-nov-20	MORA	2,00%	30	-\$ 421.335,61	\$ 0,00	\$0,00	
01-dic-20	30-dic-20	MORA	1,96%	30	-\$ 421.335,61	\$ 0,00	\$0,00	
01-ene-21	30-ene-21	MORA	1,94%	30	-\$ 421.335,61	\$ 0,00	\$0,00	
01-feb-21	28-feb-21	MORA	1,97%	30	-\$ 421.335,61	\$ 0,00	\$0,00	
01-mar-21	31-mar-21	MORA	1,95%	30	-\$ 421.335,61	\$ 0,00	\$0,00	
01-abr-21	30-abr-21	MORA	1,94%	30	-\$ 421.335,61	\$ 0,00	\$0,00	
01-may-21	31-may-21	MORA	1,93%	30	-\$ 421.335,61	\$ 0,00	\$0,00	
01-jun-21	30-jun-21	MORA	1,93%	30	-\$ 421.335,61	\$ 0,00	\$0,00	
01-jul-21	30-jul-21	MORA	1,93%	30	-\$ 421.335,61	\$ 0,00	\$0,00	
01-ago-21	30-ago-21	MORA	1,94%	30	-\$ 421.335,61	\$ 0,00	\$0,00	
01-sep-21	30-sep-21	MORA	1,93%	30	-\$ 421.335,61	\$ 0,00	\$0,00	
01-oct-21	30-oct-21	MORA	1,92%	30	-\$ 421.335,61	\$ 0,00	\$0,00	
01-nov-21	30-nov-21	MORA	1,94%	30	-\$ 421.335,61	\$ 0,00	\$0,00	
01-dic-21	30-dic-21	MORA	1,96%	30	-\$ 421.335,61	\$ 0,00	\$0,00	
01-ene-22	30-ene-22	MORA	1,98%	30	-\$ 421.335,61	\$ 0,00	\$0,00	
01-feb-22	28-feb-22	MORA	2,04%	30	-\$ 421.335,61	\$ 0,00	\$0,00	
01-mar-22	30-mar-22	MORA	2,06%	30	-\$ 421.335,61	\$ 0,00	\$0,00	
01-abr-22	30-abr-22	MORA	2,12%	30	-\$ 421.335,61	\$ 0,00	\$0,00	
01-may-22	30-may-22	MORA	2,18%	30	-\$ 421.335,61	\$ 0,00	\$0,00	
06-jun-22	30-jun-22	MORA	2,25%	30	-\$ 421.335,61	\$ 0,00	\$0,00	
01-jul-22	30-jul-22	MORA	2,34%	30	-\$ 421.335,61	\$ 0,00	\$0,00	
01-ago-22	30-ago-22	MORA	2,43%	30	-\$ 421.335,61	\$ 0,00	\$0,00	
01-sep-22	30-sep-22	MORA	2,55%	30	-\$ 421.335,61	\$ 0,00	\$0,00	
01-oct-22	30-oct-22	MORA	2,65%	30	-\$ 421.335,61	\$ 0,00	\$0,00	
01-nov-22	30-nov-22	MORA	2,76%	30	-\$ 421.335,61	\$ 0,00	\$0,00	
01-dic-22	30-dic-22	MORA	2,93%	30	-\$ 421.335,61	\$ 0,00	\$0,00	
01-ene-23	31-ene-23	MORA	3,04%	30	-\$ 421.335,61	\$ 0,00	\$0,00	
01-feb-23	28-feb-23	MORA	3,16%	30	-\$ 421.335,61	\$ 0,00	\$0,00	

01-mar-23	30-mar-23	MORA	3,22%	30	-\$ 421.335,61	\$ 0,00	\$0,00	
01-abr-23	15-abr-23	MORA	3,27%	15	-\$ 421.335,61	\$ 0,00	\$0,00	

Subtotal Abonos	\$ 1.617.724
Subtotal Capital	-\$ 421.336
Subtotal Intereses	\$ 0
Subtotal Otros Conceptos	\$ 0
TOTAL LIQUIDACIÓN	-\$ 421.336

Canon abril 2018

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL \$	INTERESES \$	SALDO INTERESES	ABONO
06-abr-18	30-abr-18	MORA	2,26%	25	\$ 848.090,00	\$ 15.954,69	\$15.954,69	
01-may-18	30-may-18	MORA	2,25%	30	\$ 848.090,00	\$ 19.112,45	\$35.067,14	
01-jun-18	30-jun-18	MORA	2,24%	30	\$ 848.090,00	\$ 18.979,60	\$54.046,74	
01-jul-18	30-jul-18	MORA	2,21%	30	\$ 848.090,00	\$ 18.771,56	\$72.818,31	
01-ago-18	30-ago-18	MORA	2,21%	30	\$ 848.090,00	\$ 18.771,56	\$91.589,87	
01-sep-18	30-sep-18	MORA	2,19%	30	\$ 848.090,00	\$ 18.588,04	\$110.177,91	
01-oct-18	30-oct-18	MORA	2,17%	30	\$ 848.090,00	\$ 18.437,56	\$128.615,47	
01-nov-18	30-nov-18	MORA	2,16%	30	\$ 848.090,00	\$ 18.320,33	\$146.935,80	
01-dic-18	30-dic-18	MORA	2,15%	30	\$ 848.090,00	\$ 18.244,87	\$165.180,67	
01-ene-19	30-ene-19	MORA	2,13%	30	\$ 848.090,00	\$ 18.043,30	\$183.223,97	
01-feb-19	28-feb-19	MORA	2,18%	30	\$ 848.090,00	\$ 18.496,12	\$201.720,09	
01-mar-19	30-mar-19	MORA	2,15%	30	\$ 848.090,00	\$ 18.219,70	\$219.939,79	
01-abr-19	30-abr-19	MORA	2,15%	30	\$ 848.090,00	\$ 18.219,70	\$238.159,49	
01-may-19	30-may-19	MORA	2,15%	30	\$ 848.090,00	\$ 18.194,53	\$256.354,02	
01-jun-19	30-jun-19	MORA	2,14%	30	\$ 848.090,00	\$ 18.160,94	\$274.514,97	
01-jul-19	30-jul-19	MORA	2,14%	30	\$ 848.090,00	\$ 18.144,15	\$292.659,11	
01-ago-19	30-ago-19	MORA	2,14%	30	\$ 848.090,00	\$ 18.177,74	\$310.836,85	

01-sep-19	30-sep-19	MORA	2,14%	30	\$ 848.090,00	\$ 18.177,74	\$0,00	\$ 421.335,61 (saldo favorable anterior)
01-oct-19	30-oct-19	MORA	2,12%	30	\$ 755.768,98	\$ 16.034,17	\$0,00	\$ 1.887.868,00 (*)
01-nov-19	30-nov-19	MORA	2,11%	30	-\$ 1.116.064,85	\$ 0,00	\$0,00	
01-dic-19	30-dic-19	MORA	2,10%	30	-\$ 1.116.064,85	\$ 0,00	\$0,00	
01-ene-20	30-ene-20	MORA	2,09%	30	-\$ 1.116.064,85	\$ 0,00	\$0,00	
01-feb-20	29-feb-20	MORA	2,12%	30	-\$ 1.116.064,85	\$ 0,00	\$0,00	
01-mar-20	30-mar-20	MORA	2,11%	30	-\$ 1.116.064,85	\$ 0,00	\$0,00	
01-abr-20	30-abr-20	MORA	2,08%	30	-\$ 1.116.064,85	\$ 0,00	\$0,00	
01-may-20	30-may-20	MORA	2,03%	30	-\$ 1.116.064,85	\$ 0,00	\$0,00	
01-jun-20	30-jun-20	MORA	2,02%	30	-\$ 1.116.064,85	\$ 0,00	\$0,00	
01-jul-20	30-jul-20	MORA	2,02%	30	-\$ 1.116.064,85	\$ 0,00	\$0,00	
01-ago-20	30-ago-20	MORA	2,04%	30	-\$ 1.116.064,85	\$ 0,00	\$0,00	
01-sep-20	30-sep-20	MORA	2,05%	30	-\$ 1.116.064,85	\$ 0,00	\$0,00	
01-oct-20	30-oct-20	MORA	2,02%	30	-\$ 1.116.064,85	\$ 0,00	\$0,00	
01-nov-20	30-nov-20	MORA	2,00%	30	-\$ 1.116.064,85	\$ 0,00	\$0,00	
01-dic-20	30-dic-20	MORA	1,96%	30	-\$ 1.116.064,85	\$ 0,00	\$0,00	
01-ene-21	30-ene-21	MORA	1,94%	30	-\$ 1.116.064,85	\$ 0,00	\$0,00	
01-feb-21	28-feb-21	MORA	1,97%	30	-\$ 1.116.064,85	\$ 0,00	\$0,00	

01-mar-21	31-mar-21	MORA	1,95%	30	-\$ 1.116.064,85	\$ 0,00	\$0,00	
01-abr-21	30-abr-21	MORA	1,94%	30	-\$ 1.116.064,85	\$ 0,00	\$0,00	
01-may-21	31-may-21	MORA	1,93%	30	-\$ 1.116.064,85	\$ 0,00	\$0,00	
01-jun-21	30-jun-21	MORA	1,93%	30	-\$ 1.116.064,85	\$ 0,00	\$0,00	
01-jul-21	30-jul-21	MORA	1,93%	30	-\$ 1.116.064,85	\$ 0,00	\$0,00	
01-ago-21	30-ago-21	MORA	1,94%	30	-\$ 1.116.064,85	\$ 0,00	\$0,00	
01-sep-21	30-sep-21	MORA	1,93%	30	-\$ 1.116.064,85	\$ 0,00	\$0,00	
01-oct-21	30-oct-21	MORA	1,92%	30	-\$ 1.116.064,85	\$ 0,00	\$0,00	
01-nov-21	30-nov-21	MORA	1,94%	30	-\$ 1.116.064,85	\$ 0,00	\$0,00	
01-dic-21	30-dic-21	MORA	1,96%	30	-\$ 1.116.064,85	\$ 0,00	\$0,00	
01-ene-22	30-ene-22	MORA	1,98%	30	-\$ 1.116.064,85	\$ 0,00	\$0,00	
01-feb-22	28-feb-22	MORA	2,04%	30	-\$ 1.116.064,85	\$ 0,00	\$0,00	
01-mar-22	30-mar-22	MORA	2,06%	30	-\$ 1.116.064,85	\$ 0,00	\$0,00	
01-abr-22	30-abr-22	MORA	2,12%	30	-\$ 1.116.064,85	\$ 0,00	\$0,00	
01-may-22	30-may-22	MORA	2,18%	30	-\$ 1.116.064,85	\$ 0,00	\$0,00	
06-jun-22	30-jun-22	MORA	2,25%	30	-\$ 1.116.064,85	\$ 0,00	\$0,00	
01-jul-22	30-jul-22	MORA	2,34%	30	-\$ 1.116.064,85	\$ 0,00	\$0,00	
01-ago-22	30-ago-22	MORA	2,43%	30	-\$ 1.116.064,85	\$ 0,00	\$0,00	
01-sep-22	30-sep-22	MORA	2,55%	30	-\$ 1.116.064,85	\$ 0,00	\$0,00	
01-oct-22	30-oct-22	MORA	2,65%	30	-\$ 1.116.064,85	\$ 0,00	\$0,00	
01-nov-22	30-nov-22	MORA	2,76%	30	-\$ 1.116.064,85	\$ 0,00	\$0,00	
01-dic-22	30-dic-22	MORA	2,93%	30	-\$ 1.116.064,85	\$ 0,00	\$0,00	
01-ene-23	31-ene-23	MORA	3,04%	30	-\$ 1.116.064,85	\$ 0,00	\$0,00	
01-feb-23	28-feb-23	MORA	3,16%	30	-\$ 1.116.064,85	\$ 0,00	\$0,00	
01-mar-23	30-mar-23	MORA	3,22%	30	-\$ 1.116.064,85	\$ 0,00	\$0,00	
01-abr-23	15-abr-23	MORA	3,27%	15	-\$ 1.116.064,85	\$ 0,00	\$0,00	

Subtotal Abonos	\$ 2.309.204
Subtotal Capital	-\$ 1.116.065
Subtotal Intereses	\$ 0
Subtotal Otros Conceptos	\$ 0
TOTAL LIQUIDACIÓN	-\$ 1.116.065

Canon mayo 2018

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL \$	INTERESES \$	SALDO INTERESES	ABONO
06-may-18	30-may-18	MORA	2,25%	25	\$ 848.090,00	\$ 15.927,04	\$15.927,04	
01-jun-18	30-jun-18	MORA	2,24%	30	\$ 848.090,00	\$ 18.979,60	\$34.906,64	
01-jul-18	30-jul-18	MORA	2,21%	30	\$ 848.090,00	\$ 18.771,56	\$53.678,21	
01-ago-18	30-ago-18	MORA	2,21%	30	\$ 848.090,00	\$ 18.771,56	\$72.449,77	
01-sep-18	30-sep-18	MORA	2,19%	30	\$ 848.090,00	\$ 18.588,04	\$91.037,81	
01-oct-18	30-oct-18	MORA	2,17%	30	\$ 848.090,00	\$ 18.437,56	\$109.475,37	
01-nov-18	30-nov-18	MORA	2,16%	30	\$ 848.090,00	\$ 18.320,33	\$127.795,70	
01-dic-18	30-dic-18	MORA	2,15%	30	\$ 848.090,00	\$ 18.244,87	\$146.040,57	
01-ene-19	30-ene-19	MORA	2,13%	30	\$ 848.090,00	\$ 18.043,30	\$164.083,87	
01-feb-19	28-feb-19	MORA	2,18%	30	\$ 848.090,00	\$ 18.496,12	\$182.579,99	
01-mar-19	30-mar-19	MORA	2,15%	30	\$ 848.090,00	\$ 18.219,70	\$200.799,69	
01-abr-19	30-abr-19	MORA	2,15%	30	\$ 848.090,00	\$ 18.219,70	\$219.019,39	

01-may-19	30-may-19	MORA	2,15%	30	\$ 848.090,00	\$ 18.194,53	\$237.213,92	
01-jun-19	30-jun-19	MORA	2,14%	30	\$ 848.090,00	\$ 18.160,94	\$255.374,87	
01-jul-19	30-jul-19	MORA	2,14%	30	\$ 848.090,00	\$ 18.144,15	\$273.519,01	
01-ago-19	30-ago-19	MORA	2,14%	30	\$ 848.090,00	\$ 18.177,74	\$291.696,75	
01-sep-19	30-sep-19	MORA	2,14%	30	\$ 848.090,00	\$ 18.177,74	\$309.874,49	
01-oct-19	30-oct-19	MORA	2,12%	30	\$ 848.090,00	\$ 17.992,82	\$0,00	\$ 1.116.064,85 (saldo favorable anterior)
01-nov-19	30-nov-19	MORA	2,11%	30	\$ 59.892,46	\$ 1.266,50	\$0,00	\$ 1.901.292,00 (*)
01-dic-19	30-dic-19	MORA	2,10%	30	-\$ 1.840.133,04	\$ 0,00	\$0,00	
01-ene-20	30-ene-20	MORA	2,09%	30	-\$ 1.840.133,04	\$ 0,00	\$0,00	
01-feb-20	29-feb-20	MORA	2,12%	30	-\$ 1.840.133,04	\$ 0,00	\$0,00	
01-mar-20	30-mar-20	MORA	2,11%	30	-\$ 1.840.133,04	\$ 0,00	\$0,00	
01-abr-20	30-abr-20	MORA	2,08%	30	-\$ 1.840.133,04	\$ 0,00	\$0,00	
01-may-20	30-may-20	MORA	2,03%	30	-\$ 1.840.133,04	\$ 0,00	\$0,00	
01-jun-20	30-jun-20	MORA	2,02%	30	-\$ 1.840.133,04	\$ 0,00	\$0,00	
01-jul-20	30-jul-20	MORA	2,02%	30	-\$ 1.840.133,04	\$ 0,00	\$0,00	
01-ago-20	30-ago-20	MORA	2,04%	30	-\$ 1.840.133,04	\$ 0,00	\$0,00	
01-sep-20	30-sep-20	MORA	2,05%	30	-\$ 1.840.133,04	\$ 0,00	\$0,00	
01-oct-20	30-oct-20	MORA	2,02%	30	-\$ 1.840.133,04	\$ 0,00	\$0,00	
01-nov-20	30-nov-20	MORA	2,00%	30	-\$ 1.840.133,04	\$ 0,00	\$0,00	
01-dic-20	30-dic-20	MORA	1,96%	30	-\$ 1.840.133,04	\$ 0,00	\$0,00	
01-ene-21	30-ene-21	MORA	1,94%	30	-\$ 1.840.133,04	\$ 0,00	\$0,00	
01-feb-21	28-feb-21	MORA	1,97%	30	-\$ 1.840.133,04	\$ 0,00	\$0,00	
01-mar-21	31-mar-21	MORA	1,95%	30	-\$ 1.840.133,04	\$ 0,00	\$0,00	
01-abr-21	30-abr-21	MORA	1,94%	30	-\$ 1.840.133,04	\$ 0,00	\$0,00	
01-may-21	31-may-21	MORA	1,93%	30	-\$ 1.840.133,04	\$ 0,00	\$0,00	
01-jun-21	30-jun-21	MORA	1,93%	30	-\$ 1.840.133,04	\$ 0,00	\$0,00	
01-jul-21	30-jul-21	MORA	1,93%	30	-\$ 1.840.133,04	\$ 0,00	\$0,00	
01-ago-21	30-ago-21	MORA	1,94%	30	-\$ 1.840.133,04	\$ 0,00	\$0,00	
01-sep-21	30-sep-21	MORA	1,93%	30	-\$ 1.840.133,04	\$ 0,00	\$0,00	
01-oct-21	30-oct-21	MORA	1,92%	30	-\$ 1.840.133,04	\$ 0,00	\$0,00	
01-nov-21	30-nov-21	MORA	1,94%	30	-\$ 1.840.133,04	\$ 0,00	\$0,00	
01-dic-21	30-dic-21	MORA	1,96%	30	-\$ 1.840.133,04	\$ 0,00	\$0,00	
01-ene-22	30-ene-22	MORA	1,98%	30	-\$ 1.840.133,04	\$ 0,00	\$0,00	
01-feb-22	28-feb-22	MORA	2,04%	30	-\$ 1.840.133,04	\$ 0,00	\$0,00	
01-mar-22	30-mar-22	MORA	2,06%	30	-\$ 1.840.133,04	\$ 0,00	\$0,00	
01-abr-22	30-abr-22	MORA	2,12%	30	-\$ 1.840.133,04	\$ 0,00	\$0,00	
01-may-22	30-may-22	MORA	2,18%	30	-\$ 1.840.133,04	\$ 0,00	\$0,00	
06-jun-22	30-jun-22	MORA	2,25%	30	-\$ 1.840.133,04	\$ 0,00	\$0,00	
01-jul-22	30-jul-22	MORA	2,34%	30	-\$ 1.840.133,04	\$ 0,00	\$0,00	
01-ago-22	30-ago-22	MORA	2,43%	30	-\$ 1.840.133,04	\$ 0,00	\$0,00	
01-sep-22	30-sep-22	MORA	2,55%	30	-\$ 1.840.133,04	\$ 0,00	\$0,00	
01-oct-22	30-oct-22	MORA	2,65%	30	-\$ 1.840.133,04	\$ 0,00	\$0,00	
01-nov-22	30-nov-22	MORA	2,76%	30	-\$ 1.840.133,04	\$ 0,00	\$0,00	
01-dic-22	30-dic-22	MORA	2,93%	30	-\$ 1.840.133,04	\$ 0,00	\$0,00	
01-ene-23	31-ene-23	MORA	3,04%	30	-\$ 1.840.133,04	\$ 0,00	\$0,00	
01-feb-23	28-feb-23	MORA	3,16%	30	-\$ 1.840.133,04	\$ 0,00	\$0,00	
01-mar-23	30-mar-23	MORA	3,22%	30	-\$ 1.840.133,04	\$ 0,00	\$0,00	
01-abr-23	15-abr-23	MORA	3,27%	15	-\$ 1.840.133,04	\$ 0,00	\$0,00	

Subtotal Abonos	\$ 3.017.357
Subtotal Capital	-\$ 1.840.133
Subtotal Intereses	\$ 0
Subtotal Otros Conceptos	\$ 0
TOTAL LIQUIDACIÓN	-\$ 1.840.133

Canon junio 2018

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL \$	INTERESES \$	SALDO INTERESES	ABONO
06-jun-18	30-jun-18	MORA	2,24%	25	\$ 848.090,00	\$ 15.816,33	\$15.816,33	
01-jul-18	30-jul-18	MORA	2,21%	30	\$ 848.090,00	\$ 18.771,56	\$34.587,90	
01-ago-18	30-ago-18	MORA	2,21%	30	\$ 848.090,00	\$ 18.771,56	\$53.359,46	
01-sep-18	30-sep-18	MORA	2,19%	30	\$ 848.090,00	\$ 18.588,04	\$71.947,50	
01-oct-18	30-oct-18	MORA	2,17%	30	\$ 848.090,00	\$ 18.437,56	\$90.385,06	
01-nov-18	30-nov-18	MORA	2,16%	30	\$ 848.090,00	\$ 18.320,33	\$108.705,39	
01-dic-18	30-dic-18	MORA	2,15%	30	\$ 848.090,00	\$ 18.244,87	\$126.950,27	
01-ene-19	30-ene-19	MORA	2,13%	30	\$ 848.090,00	\$ 18.043,30	\$144.993,56	
01-feb-19	28-feb-19	MORA	2,18%	30	\$ 848.090,00	\$ 18.496,12	\$163.489,68	
01-mar-19	30-mar-19	MORA	2,15%	30	\$ 848.090,00	\$ 18.219,70	\$181.709,38	
01-abr-19	30-abr-19	MORA	2,15%	30	\$ 848.090,00	\$ 18.219,70	\$199.929,09	
01-may-19	30-may-19	MORA	2,15%	30	\$ 848.090,00	\$ 18.194,53	\$218.123,61	
01-jun-19	30-jun-19	MORA	2,14%	30	\$ 848.090,00	\$ 18.160,94	\$236.284,56	
01-jul-19	30-jul-19	MORA	2,14%	30	\$ 848.090,00	\$ 18.144,15	\$254.428,70	
01-ago-19	30-ago-19	MORA	2,14%	30	\$ 848.090,00	\$ 18.177,74	\$272.606,44	
01-sep-19	30-sep-19	MORA	2,14%	30	\$ 848.090,00	\$ 18.177,74	\$290.784,18	
01-oct-19	30-oct-19	MORA	2,12%	30	\$ 848.090,00	\$ 17.992,82	\$308.777,00	
01-nov-19	30-nov-19	MORA	2,11%	30	\$ 848.090,00	\$ 17.933,89	\$0,00	\$ 1.840.133,04 (saldo favorable anterior)
01-dic-19	30-dic-19	MORA	2,10%	30	-\$ 665.332,14	\$ 0,00	\$0,00	
01-ene-20	30-ene-20	MORA	2,09%	30	-\$ 665.332,14	\$ 0,00	\$0,00	
01-feb-20	29-feb-20	MORA	2,12%	30	-\$ 665.332,14	\$ 0,00	\$0,00	
01-mar-20	30-mar-20	MORA	2,11%	30	-\$ 665.332,14	\$ 0,00	\$0,00	
01-abr-20	30-abr-20	MORA	2,08%	30	-\$ 665.332,14	\$ 0,00	\$0,00	
01-may-20	30-may-20	MORA	2,03%	30	-\$ 665.332,14	\$ 0,00	\$0,00	
01-jun-20	30-jun-20	MORA	2,02%	30	-\$ 665.332,14	\$ 0,00	\$0,00	
01-jul-20	30-jul-20	MORA	2,02%	30	-\$ 665.332,14	\$ 0,00	\$0,00	
01-ago-20	30-ago-20	MORA	2,04%	30	-\$ 665.332,14	\$ 0,00	\$0,00	
01-sep-20	30-sep-20	MORA	2,05%	30	-\$ 665.332,14	\$ 0,00	\$0,00	
01-oct-20	30-oct-20	MORA	2,02%	30	-\$ 665.332,14	\$ 0,00	\$0,00	
01-nov-20	30-nov-20	MORA	2,00%	30	-\$ 665.332,14	\$ 0,00	\$0,00	
01-dic-20	30-dic-20	MORA	1,96%	30	-\$ 665.332,14	\$ 0,00	\$0,00	
01-ene-21	30-ene-21	MORA	1,94%	30	-\$ 665.332,14	\$ 0,00	\$0,00	
01-feb-21	28-feb-21	MORA	1,97%	30	-\$ 665.332,14	\$ 0,00	\$0,00	
01-mar-21	31-mar-21	MORA	1,95%	30	-\$ 665.332,14	\$ 0,00	\$0,00	
01-abr-21	30-abr-21	MORA	1,94%	30	-\$ 665.332,14	\$ 0,00	\$0,00	
01-may-21	31-may-21	MORA	1,93%	30	-\$ 665.332,14	\$ 0,00	\$0,00	
01-jun-21	30-jun-21	MORA	1,93%	30	-\$ 665.332,14	\$ 0,00	\$0,00	
01-jul-21	30-jul-21	MORA	1,93%	30	-\$ 665.332,14	\$ 0,00	\$0,00	
01-ago-21	30-ago-21	MORA	1,94%	30	-\$ 665.332,14	\$ 0,00	\$0,00	
01-sep-21	30-sep-21	MORA	1,93%	30	-\$ 665.332,14	\$ 0,00	\$0,00	

01-oct-21	30-oct-21	MORA	1,92%	30	-\$ 665.332,14	\$ 0,00	\$0,00	
01-nov-21	30-nov-21	MORA	1,94%	30	-\$ 665.332,14	\$ 0,00	\$0,00	
01-dic-21	30-dic-21	MORA	1,96%	30	-\$ 665.332,14	\$ 0,00	\$0,00	
01-ene-22	30-ene-22	MORA	1,98%	30	-\$ 665.332,14	\$ 0,00	\$0,00	
01-feb-22	28-feb-22	MORA	2,04%	30	-\$ 665.332,14	\$ 0,00	\$0,00	
01-mar-22	30-mar-22	MORA	2,06%	30	-\$ 665.332,14	\$ 0,00	\$0,00	
01-abr-22	30-abr-22	MORA	2,12%	30	-\$ 665.332,14	\$ 0,00	\$0,00	
01-may-22	30-may-22	MORA	2,18%	30	-\$ 665.332,14	\$ 0,00	\$0,00	
06-jun-22	30-jun-22	MORA	2,25%	30	-\$ 665.332,14	\$ 0,00	\$0,00	
01-jul-22	30-jul-22	MORA	2,34%	30	-\$ 665.332,14	\$ 0,00	\$0,00	
01-ago-22	30-ago-22	MORA	2,43%	30	-\$ 665.332,14	\$ 0,00	\$0,00	
01-sep-22	30-sep-22	MORA	2,55%	30	-\$ 665.332,14	\$ 0,00	\$0,00	
01-oct-22	30-oct-22	MORA	2,65%	30	-\$ 665.332,14	\$ 0,00	\$0,00	
01-nov-22	30-nov-22	MORA	2,76%	30	-\$ 665.332,14	\$ 0,00	\$0,00	
01-dic-22	30-dic-22	MORA	2,93%	30	-\$ 665.332,14	\$ 0,00	\$0,00	
01-ene-23	31-ene-23	MORA	3,04%	30	-\$ 665.332,14	\$ 0,00	\$0,00	
01-feb-23	28-feb-23	MORA	3,16%	30	-\$ 665.332,14	\$ 0,00	\$0,00	
01-mar-23	30-mar-23	MORA	3,22%	30	-\$ 665.332,14	\$ 0,00	\$0,00	
01-abr-23	15-abr-23	MORA	3,27%	15	-\$ 665.332,14	\$ 0,00	\$0,00	

Subtotal Abonos	\$ 1.840.133
Subtotal Capital	-\$ 665.332
Subtotal Intereses	\$ 0
Subtotal Otros Conceptos	\$ 0
TOTAL LIQUIDACIÓN	-\$ 665.332

Canon julio 2018

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL \$	INTERESES \$	SALDO INTERESES	ABONO
06-jul-18	30-jul-18	MORA	2,21%	25	\$ 848.090,00	\$ 15.642,97	\$15.642,97	
01-ago-18	30-ago-18	MORA	2,21%	30	\$ 848.090,00	\$ 18.771,56	\$34.414,53	
01-sep-18	30-sep-18	MORA	2,19%	30	\$ 848.090,00	\$ 18.588,04	\$53.002,57	
01-oct-18	30-oct-18	MORA	2,17%	30	\$ 848.090,00	\$ 18.437,56	\$71.440,14	
01-nov-18	30-nov-18	MORA	2,16%	30	\$ 848.090,00	\$ 18.320,33	\$89.760,47	
01-dic-18	30-dic-18	MORA	2,15%	30	\$ 848.090,00	\$ 18.244,87	\$108.005,34	
01-ene-19	30-ene-19	MORA	2,13%	30	\$ 848.090,00	\$ 18.043,30	\$126.048,64	
01-feb-19	28-feb-19	MORA	2,18%	30	\$ 848.090,00	\$ 18.496,12	\$144.544,75	
01-mar-19	30-mar-19	MORA	2,15%	30	\$ 848.090,00	\$ 18.219,70	\$162.764,46	
01-abr-19	30-abr-19	MORA	2,15%	30	\$ 848.090,00	\$ 18.219,70	\$180.984,16	
01-may-19	30-may-19	MORA	2,15%	30	\$ 848.090,00	\$ 18.194,53	\$199.178,69	
01-jun-19	30-jun-19	MORA	2,14%	30	\$ 848.090,00	\$ 18.160,94	\$217.339,63	
01-jul-19	30-jul-19	MORA	2,14%	30	\$ 848.090,00	\$ 18.144,15	\$235.483,78	
01-ago-19	30-ago-19	MORA	2,14%	30	\$ 848.090,00	\$ 18.177,74	\$253.661,52	
01-sep-19	30-sep-19	MORA	2,14%	30	\$ 848.090,00	\$ 18.177,74	\$271.839,25	
01-oct-19	30-oct-19	MORA	2,12%	30	\$ 848.090,00	\$ 17.992,82	\$289.832,08	
01-nov-19	30-nov-19	MORA	2,11%	30	\$ 848.090,00	\$ 17.933,89	\$0,00	\$ 665.332,14 (saldo favorable anterior)
01-dic-19	30-dic-19	MORA	2,10%	30	\$ 490.523,83	\$ 10.314,24	\$0,00	\$ 1.865.856,00 (*)
01-ene-20	30-ene-20	MORA	2,09%	30	-\$ 1.365.017,93	\$ 0,00	\$0,00	
01-feb-20	29-feb-20	MORA	2,12%	30	-\$ 1.365.017,93	\$ 0,00	\$0,00	

01-mar-20	30-mar-20	MORA	2,11%	30	-\$ 1.365.017,93	\$ 0,00	\$0,00	
01-abr-20	30-abr-20	MORA	2,08%	30	-\$ 1.365.017,93	\$ 0,00	\$0,00	
01-may-20	30-may-20	MORA	2,03%	30	-\$ 1.365.017,93	\$ 0,00	\$0,00	
01-jun-20	30-jun-20	MORA	2,02%	30	-\$ 1.365.017,93	\$ 0,00	\$0,00	
01-jul-20	30-jul-20	MORA	2,02%	30	-\$ 1.365.017,93	\$ 0,00	\$0,00	
01-ago-20	30-ago-20	MORA	2,04%	30	-\$ 1.365.017,93	\$ 0,00	\$0,00	
01-sep-20	30-sep-20	MORA	2,05%	30	-\$ 1.365.017,93	\$ 0,00	\$0,00	
01-oct-20	30-oct-20	MORA	2,02%	30	-\$ 1.365.017,93	\$ 0,00	\$0,00	
01-nov-20	30-nov-20	MORA	2,00%	30	-\$ 1.365.017,93	\$ 0,00	\$0,00	
01-dic-20	30-dic-20	MORA	1,96%	30	-\$ 1.365.017,93	\$ 0,00	\$0,00	
01-ene-21	30-ene-21	MORA	1,94%	30	-\$ 1.365.017,93	\$ 0,00	\$0,00	
01-feb-21	28-feb-21	MORA	1,97%	30	-\$ 1.365.017,93	\$ 0,00	\$0,00	
01-mar-21	31-mar-21	MORA	1,95%	30	-\$ 1.365.017,93	\$ 0,00	\$0,00	
01-abr-21	30-abr-21	MORA	1,94%	30	-\$ 1.365.017,93	\$ 0,00	\$0,00	
01-may-21	31-may-21	MORA	1,93%	30	-\$ 1.365.017,93	\$ 0,00	\$0,00	
01-jun-21	30-jun-21	MORA	1,93%	30	-\$ 1.365.017,93	\$ 0,00	\$0,00	
01-jul-21	30-jul-21	MORA	1,93%	30	-\$ 1.365.017,93	\$ 0,00	\$0,00	
01-ago-21	30-ago-21	MORA	1,94%	30	-\$ 1.365.017,93	\$ 0,00	\$0,00	
01-sep-21	30-sep-21	MORA	1,93%	30	-\$ 1.365.017,93	\$ 0,00	\$0,00	
01-oct-21	30-oct-21	MORA	1,92%	30	-\$ 1.365.017,93	\$ 0,00	\$0,00	
01-nov-21	30-nov-21	MORA	1,94%	30	-\$ 1.365.017,93	\$ 0,00	\$0,00	
01-dic-21	30-dic-21	MORA	1,96%	30	-\$ 1.365.017,93	\$ 0,00	\$0,00	
01-ene-22	30-ene-22	MORA	1,98%	30	-\$ 1.365.017,93	\$ 0,00	\$0,00	
01-feb-22	28-feb-22	MORA	2,04%	30	-\$ 1.365.017,93	\$ 0,00	\$0,00	
01-mar-22	30-mar-22	MORA	2,06%	30	-\$ 1.365.017,93	\$ 0,00	\$0,00	
01-abr-22	30-abr-22	MORA	2,12%	30	-\$ 1.365.017,93	\$ 0,00	\$0,00	
01-may-22	30-may-22	MORA	2,18%	30	-\$ 1.365.017,93	\$ 0,00	\$0,00	
06-jun-22	30-jun-22	MORA	2,25%	30	-\$ 1.365.017,93	\$ 0,00	\$0,00	
01-jul-22	30-jul-22	MORA	2,34%	30	-\$ 1.365.017,93	\$ 0,00	\$0,00	
01-ago-22	30-ago-22	MORA	2,43%	30	-\$ 1.365.017,93	\$ 0,00	\$0,00	
01-sep-22	30-sep-22	MORA	2,55%	30	-\$ 1.365.017,93	\$ 0,00	\$0,00	
01-oct-22	30-oct-22	MORA	2,65%	30	-\$ 1.365.017,93	\$ 0,00	\$0,00	
01-nov-22	30-nov-22	MORA	2,76%	30	-\$ 1.365.017,93	\$ 0,00	\$0,00	
01-dic-22	30-dic-22	MORA	2,93%	30	-\$ 1.365.017,93	\$ 0,00	\$0,00	
01-ene-23	31-ene-23	MORA	3,04%	30	-\$ 1.365.017,93	\$ 0,00	\$0,00	
01-feb-23	28-feb-23	MORA	3,16%	30	-\$ 1.365.017,93	\$ 0,00	\$0,00	
01-mar-23	30-mar-23	MORA	3,22%	30	-\$ 1.365.017,93	\$ 0,00	\$0,00	
01-abr-23	15-abr-23	MORA	3,27%	15	-\$ 1.365.017,93	\$ 0,00	\$0,00	

Subtotal Abonos	\$ 2.531.188
Subtotal Capital	-\$ 1.365.018
Subtotal Intereses	\$ 0
Subtotal Otros Conceptos	\$ 0
TOTAL LIQUIDACIÓN	-\$ 1.365.018

Canon agosto 2018

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL \$	INTERESES \$	SALDO INTERESES	ABONO
06-ago-18	30-ago-18	MORA	2,21%	25	\$ 848.090,00	\$ 15.642,97	\$15.642,97	
01-sep-18	30-sep-18	MORA	2,19%	30	\$ 848.090,00	\$ 18.588,04	\$34.231,01	

01-oct-18	30-oct-18	MORA	2,17%	30	\$ 848.090,00	\$ 18.437,56	\$52.668,57	
01-nov-18	30-nov-18	MORA	2,16%	30	\$ 848.090,00	\$ 18.320,33	\$70.988,90	
01-dic-18	30-dic-18	MORA	2,15%	30	\$ 848.090,00	\$ 18.244,87	\$89.233,78	
01-ene-19	30-ene-19	MORA	2,13%	30	\$ 848.090,00	\$ 18.043,30	\$107.277,07	
01-feb-19	28-feb-19	MORA	2,18%	30	\$ 848.090,00	\$ 18.496,12	\$125.773,19	
01-mar-19	30-mar-19	MORA	2,15%	30	\$ 848.090,00	\$ 18.219,70	\$143.992,89	
01-abr-19	30-abr-19	MORA	2,15%	30	\$ 848.090,00	\$ 18.219,70	\$162.212,60	
01-may-19	30-may-19	MORA	2,15%	30	\$ 848.090,00	\$ 18.194,53	\$180.407,12	
01-jun-19	30-jun-19	MORA	2,14%	30	\$ 848.090,00	\$ 18.160,94	\$198.568,07	
01-jul-19	30-jul-19	MORA	2,14%	30	\$ 848.090,00	\$ 18.144,15	\$216.712,21	
01-ago-19	30-ago-19	MORA	2,14%	30	\$ 848.090,00	\$ 18.177,74	\$234.889,95	
01-sep-19	30-sep-19	MORA	2,14%	30	\$ 848.090,00	\$ 18.177,74	\$253.067,69	
01-oct-19	30-oct-19	MORA	2,12%	30	\$ 848.090,00	\$ 17.992,82	\$271.060,51	
01-nov-19	30-nov-19	MORA	2,11%	30	\$ 848.090,00	\$ 17.933,89	\$288.994,41	
01-dic-19	30-dic-19	MORA	2,10%	30	\$ 848.090,00	\$ 17.832,77	\$0,00	\$ 1.365.017,93 (saldo favorable anterior)
01-ene-20	30-ene-20	MORA	2,09%	30	-\$ 210.100,75	\$ 0,00	\$0,00	
01-feb-20	29-feb-20	MORA	2,12%	30	-\$ 210.100,75	\$ 0,00	\$0,00	
01-mar-20	30-mar-20	MORA	2,11%	30	-\$ 210.100,75	\$ 0,00	\$0,00	
01-abr-20	30-abr-20	MORA	2,08%	30	-\$ 210.100,75	\$ 0,00	\$0,00	
01-may-20	30-may-20	MORA	2,03%	30	-\$ 210.100,75	\$ 0,00	\$0,00	
01-jun-20	30-jun-20	MORA	2,02%	30	-\$ 210.100,75	\$ 0,00	\$0,00	
01-jul-20	30-jul-20	MORA	2,02%	30	-\$ 210.100,75	\$ 0,00	\$0,00	
01-ago-20	30-ago-20	MORA	2,04%	30	-\$ 210.100,75	\$ 0,00	\$0,00	
01-sep-20	30-sep-20	MORA	2,05%	30	-\$ 210.100,75	\$ 0,00	\$0,00	
01-oct-20	30-oct-20	MORA	2,02%	30	-\$ 210.100,75	\$ 0,00	\$0,00	
01-nov-20	30-nov-20	MORA	2,00%	30	-\$ 210.100,75	\$ 0,00	\$0,00	
01-dic-20	30-dic-20	MORA	1,96%	30	-\$ 210.100,75	\$ 0,00	\$0,00	
01-ene-21	30-ene-21	MORA	1,94%	30	-\$ 210.100,75	\$ 0,00	\$0,00	
01-feb-21	28-feb-21	MORA	1,97%	30	-\$ 210.100,75	\$ 0,00	\$0,00	
01-mar-21	31-mar-21	MORA	1,95%	30	-\$ 210.100,75	\$ 0,00	\$0,00	
01-abr-21	30-abr-21	MORA	1,94%	30	-\$ 210.100,75	\$ 0,00	\$0,00	
01-may-21	31-may-21	MORA	1,93%	30	-\$ 210.100,75	\$ 0,00	\$0,00	
01-jun-21	30-jun-21	MORA	1,93%	30	-\$ 210.100,75	\$ 0,00	\$0,00	
01-jul-21	30-jul-21	MORA	1,93%	30	-\$ 210.100,75	\$ 0,00	\$0,00	
01-ago-21	30-ago-21	MORA	1,94%	30	-\$ 210.100,75	\$ 0,00	\$0,00	
01-sep-21	30-sep-21	MORA	1,93%	30	-\$ 210.100,75	\$ 0,00	\$0,00	
01-oct-21	30-oct-21	MORA	1,92%	30	-\$ 210.100,75	\$ 0,00	\$0,00	
01-nov-21	30-nov-21	MORA	1,94%	30	-\$ 210.100,75	\$ 0,00	\$0,00	
01-dic-21	30-dic-21	MORA	1,96%	30	-\$ 210.100,75	\$ 0,00	\$0,00	
01-ene-22	30-ene-22	MORA	1,98%	30	-\$ 210.100,75	\$ 0,00	\$0,00	
01-feb-22	28-feb-22	MORA	2,04%	30	-\$ 210.100,75	\$ 0,00	\$0,00	
01-mar-22	30-mar-22	MORA	2,06%	30	-\$ 210.100,75	\$ 0,00	\$0,00	
01-abr-22	30-abr-22	MORA	2,12%	30	-\$ 210.100,75	\$ 0,00	\$0,00	
01-may-22	30-may-22	MORA	2,18%	30	-\$ 210.100,75	\$ 0,00	\$0,00	
06-jun-22	30-jun-22	MORA	2,25%	30	-\$ 210.100,75	\$ 0,00	\$0,00	
01-jul-22	30-jul-22	MORA	2,34%	30	-\$ 210.100,75	\$ 0,00	\$0,00	
01-ago-22	30-ago-22	MORA	2,43%	30	-\$ 210.100,75	\$ 0,00	\$0,00	
01-sep-22	30-sep-22	MORA	2,55%	30	-\$ 210.100,75	\$ 0,00	\$0,00	
01-oct-22	30-oct-22	MORA	2,65%	30	-\$ 210.100,75	\$ 0,00	\$0,00	
01-nov-22	30-nov-22	MORA	2,76%	30	-\$ 210.100,75	\$ 0,00	\$0,00	

01-dic-22	30-dic-22	MORA	2,93%	30	-\$ 210.100,75	\$ 0,00	\$0,00	
01-ene-23	31-ene-23	MORA	3,04%	30	-\$ 210.100,75	\$ 0,00	\$0,00	
01-feb-23	28-feb-23	MORA	3,16%	30	-\$ 210.100,75	\$ 0,00	\$0,00	
01-mar-23	30-mar-23	MORA	3,22%	30	-\$ 210.100,75	\$ 0,00	\$0,00	
01-abr-23	15-abr-23	MORA	3,27%	15	-\$ 210.100,75	\$ 0,00	\$0,00	

Subtotal Abonos	\$ 1.365.018
Subtotal Capital	-\$ 210.101
Subtotal Intereses	\$ 0
Subtotal Otros Conceptos	\$ 0
TOTAL LIQUIDACIÓN	-\$ 210.101

Canon septiembre 2018

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL \$	INTERESES \$	SALDO INTERESES	ABONO
06-sep-18	30-sep-18	MORA	2,19%	25	\$ 848.090,00	\$ 15.490,03	\$15.490,03	
01-oct-18	30-oct-18	MORA	2,17%	30	\$ 848.090,00	\$ 18.437,56	\$33.927,60	
01-nov-18	30-nov-18	MORA	2,16%	30	\$ 848.090,00	\$ 18.320,33	\$52.247,93	
01-dic-18	30-dic-18	MORA	2,15%	30	\$ 848.090,00	\$ 18.244,87	\$70.492,80	
01-ene-19	30-ene-19	MORA	2,13%	30	\$ 848.090,00	\$ 18.043,30	\$88.536,10	
01-feb-19	28-feb-19	MORA	2,18%	30	\$ 848.090,00	\$ 18.496,12	\$107.032,21	
01-mar-19	30-mar-19	MORA	2,15%	30	\$ 848.090,00	\$ 18.219,70	\$125.251,92	
01-abr-19	30-abr-19	MORA	2,15%	30	\$ 848.090,00	\$ 18.219,70	\$143.471,62	
01-may-19	30-may-19	MORA	2,15%	30	\$ 848.090,00	\$ 18.194,53	\$161.666,14	
01-jun-19	30-jun-19	MORA	2,14%	30	\$ 848.090,00	\$ 18.160,94	\$179.827,09	
01-jul-19	30-jul-19	MORA	2,14%	30	\$ 848.090,00	\$ 18.144,15	\$197.971,24	
01-ago-19	30-ago-19	MORA	2,14%	30	\$ 848.090,00	\$ 18.177,74	\$216.148,97	
01-sep-19	30-sep-19	MORA	2,14%	30	\$ 848.090,00	\$ 18.177,74	\$234.326,71	
01-oct-19	30-oct-19	MORA	2,12%	30	\$ 848.090,00	\$ 17.992,82	\$252.319,53	
01-nov-19	30-nov-19	MORA	2,11%	30	\$ 848.090,00	\$ 17.933,89	\$270.253,43	
01-dic-19	30-dic-19	MORA	2,10%	30	\$ 848.090,00	\$ 17.832,77	\$77.985,45	\$ 210.100,75 (saldo favorable anterior)
01-ene-20	30-ene-20	MORA	2,09%	30	\$ 848.090,00	\$ 17.714,63	\$0,00	\$ 1.915.876,00 (*)
01-feb-20	29-feb-20	MORA	2,12%	30	-\$ 972.085,92	\$ 0,00	\$0,00	
01-mar-20	30-mar-20	MORA	2,11%	30	-\$ 972.085,92	\$ 0,00	\$0,00	
01-abr-20	30-abr-20	MORA	2,08%	30	-\$ 972.085,92	\$ 0,00	\$0,00	
01-may-20	30-may-20	MORA	2,03%	30	-\$ 972.085,92	\$ 0,00	\$0,00	
01-jun-20	30-jun-20	MORA	2,02%	30	-\$ 972.085,92	\$ 0,00	\$0,00	
01-jul-20	30-jul-20	MORA	2,02%	30	-\$ 972.085,92	\$ 0,00	\$0,00	
01-ago-20	30-ago-20	MORA	2,04%	30	-\$ 972.085,92	\$ 0,00	\$0,00	
01-sep-20	30-sep-20	MORA	2,05%	30	-\$ 972.085,92	\$ 0,00	\$0,00	
01-oct-20	30-oct-20	MORA	2,02%	30	-\$ 972.085,92	\$ 0,00	\$0,00	
01-nov-20	30-nov-20	MORA	2,00%	30	-\$ 972.085,92	\$ 0,00	\$0,00	
01-dic-20	30-dic-20	MORA	1,96%	30	-\$ 972.085,92	\$ 0,00	\$0,00	
01-ene-21	30-ene-21	MORA	1,94%	30	-\$ 972.085,92	\$ 0,00	\$0,00	
01-feb-21	28-feb-21	MORA	1,97%	30	-\$ 972.085,92	\$ 0,00	\$0,00	
01-mar-21	31-mar-21	MORA	1,95%	30	-\$ 972.085,92	\$ 0,00	\$0,00	
01-abr-21	30-abr-21	MORA	1,94%	30	-\$ 972.085,92	\$ 0,00	\$0,00	

01-may-21	31-may-21	MORA	1,93%	30	-\$ 972.085,92	\$ 0,00	\$0,00	
01-jun-21	30-jun-21	MORA	1,93%	30	-\$ 972.085,92	\$ 0,00	\$0,00	
01-jul-21	30-jul-21	MORA	1,93%	30	-\$ 972.085,92	\$ 0,00	\$0,00	
01-ago-21	30-ago-21	MORA	1,94%	30	-\$ 972.085,92	\$ 0,00	\$0,00	
01-sep-21	30-sep-21	MORA	1,93%	30	-\$ 972.085,92	\$ 0,00	\$0,00	
01-oct-21	30-oct-21	MORA	1,92%	30	-\$ 972.085,92	\$ 0,00	\$0,00	
01-nov-21	30-nov-21	MORA	1,94%	30	-\$ 972.085,92	\$ 0,00	\$0,00	
01-dic-21	30-dic-21	MORA	1,96%	30	-\$ 972.085,92	\$ 0,00	\$0,00	
01-ene-22	30-ene-22	MORA	1,98%	30	-\$ 972.085,92	\$ 0,00	\$0,00	
01-feb-22	28-feb-22	MORA	2,04%	30	-\$ 972.085,92	\$ 0,00	\$0,00	
01-mar-22	30-mar-22	MORA	2,06%	30	-\$ 972.085,92	\$ 0,00	\$0,00	
01-abr-22	30-abr-22	MORA	2,12%	30	-\$ 972.085,92	\$ 0,00	\$0,00	
01-may-22	30-may-22	MORA	2,18%	30	-\$ 972.085,92	\$ 0,00	\$0,00	
06-jun-22	30-jun-22	MORA	2,25%	30	-\$ 972.085,92	\$ 0,00	\$0,00	
01-jul-22	30-jul-22	MORA	2,34%	30	-\$ 972.085,92	\$ 0,00	\$0,00	
01-ago-22	30-ago-22	MORA	2,43%	30	-\$ 972.085,92	\$ 0,00	\$0,00	
01-sep-22	30-sep-22	MORA	2,55%	30	-\$ 972.085,92	\$ 0,00	\$0,00	
01-oct-22	30-oct-22	MORA	2,65%	30	-\$ 972.085,92	\$ 0,00	\$0,00	
01-nov-22	30-nov-22	MORA	2,76%	30	-\$ 972.085,92	\$ 0,00	\$0,00	
01-dic-22	30-dic-22	MORA	2,93%	30	-\$ 972.085,92	\$ 0,00	\$0,00	
01-ene-23	31-ene-23	MORA	3,04%	30	-\$ 972.085,92	\$ 0,00	\$0,00	
01-feb-23	28-feb-23	MORA	3,16%	30	-\$ 972.085,92	\$ 0,00	\$0,00	
01-mar-23	30-mar-23	MORA	3,22%	30	-\$ 972.085,92	\$ 0,00	\$0,00	
01-abr-23	15-abr-23	MORA	3,27%	15	-\$ 972.085,92	\$ 0,00	\$0,00	

Subtotal Abonos	\$ 2.125.977
Subtotal Capital	-\$ 972.086
Subtotal Intereses	\$ 0
Subtotal Otros Conceptos	\$ 0
TOTAL LIQUIDACIÓN	-\$ 972.086

Canon octubre 2018

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL \$	INTERESES \$	SALDO INTERESES	ABONO
06-oct-18	30-oct-18	MORA	2,17%	25	\$ 848.090,00	\$ 15.364,64	\$15.364,64	
01-nov-18	30-nov-18	MORA	2,16%	30	\$ 848.090,00	\$ 18.320,33	\$33.684,97	
01-dic-18	30-dic-18	MORA	2,15%	30	\$ 848.090,00	\$ 18.244,87	\$51.929,84	
01-ene-19	30-ene-19	MORA	2,13%	30	\$ 848.090,00	\$ 18.043,30	\$69.973,13	
01-feb-19	28-feb-19	MORA	2,18%	30	\$ 848.090,00	\$ 18.496,12	\$88.469,25	
01-mar-19	30-mar-19	MORA	2,15%	30	\$ 848.090,00	\$ 18.219,70	\$106.688,95	
01-abr-19	30-abr-19	MORA	2,15%	30	\$ 848.090,00	\$ 18.219,70	\$124.908,66	
01-may-19	30-may-19	MORA	2,15%	30	\$ 848.090,00	\$ 18.194,53	\$143.103,18	
01-jun-19	30-jun-19	MORA	2,14%	30	\$ 848.090,00	\$ 18.160,94	\$161.264,13	
01-jul-19	30-jul-19	MORA	2,14%	30	\$ 848.090,00	\$ 18.144,15	\$179.408,28	
01-ago-19	30-ago-19	MORA	2,14%	30	\$ 848.090,00	\$ 18.177,74	\$197.586,01	
01-sep-19	30-sep-19	MORA	2,14%	30	\$ 848.090,00	\$ 18.177,74	\$215.763,75	
01-oct-19	30-oct-19	MORA	2,12%	30	\$ 848.090,00	\$ 17.992,82	\$233.756,57	
01-nov-19	30-nov-19	MORA	2,11%	30	\$ 848.090,00	\$ 17.933,89	\$251.690,47	

01-dic-19	30-dic-19	MORA	2,10%	30	\$ 848.090,00	\$ 17.832,77	\$269.523,24	
01-ene-20	30-ene-20	MORA	2,09%	30	\$ 848.090,00	\$ 17.714,63	\$0,00	\$ 972.085,92 (saldo favorable anterior)
01-feb-20	29-feb-20	MORA	2,12%	30	\$ 163.241,95	\$ 3.456,81	\$0,00	\$ 2.003.274,00 (*)
01-mar-20	30-mar-20	MORA	2,11%	30	-\$ 1.836.575,23	\$ 0,00	\$0,00	
01-abr-20	30-abr-20	MORA	2,08%	30	-\$ 1.836.575,23	\$ 0,00	\$0,00	
01-may-20	30-may-20	MORA	2,03%	30	-\$ 1.836.575,23	\$ 0,00	\$0,00	
01-jun-20	30-jun-20	MORA	2,02%	30	-\$ 1.836.575,23	\$ 0,00	\$0,00	
01-jul-20	30-jul-20	MORA	2,02%	30	-\$ 1.836.575,23	\$ 0,00	\$0,00	
01-ago-20	30-ago-20	MORA	2,04%	30	-\$ 1.836.575,23	\$ 0,00	\$0,00	
01-sep-20	30-sep-20	MORA	2,05%	30	-\$ 1.836.575,23	\$ 0,00	\$0,00	
01-oct-20	30-oct-20	MORA	2,02%	30	-\$ 1.836.575,23	\$ 0,00	\$0,00	
01-nov-20	30-nov-20	MORA	2,00%	30	-\$ 1.836.575,23	\$ 0,00	\$0,00	
01-dic-20	30-dic-20	MORA	1,96%	30	-\$ 1.836.575,23	\$ 0,00	\$0,00	
01-ene-21	30-ene-21	MORA	1,94%	30	-\$ 1.836.575,23	\$ 0,00	\$0,00	
01-feb-21	28-feb-21	MORA	1,97%	30	-\$ 1.836.575,23	\$ 0,00	\$0,00	
01-mar-21	31-mar-21	MORA	1,95%	30	-\$ 1.836.575,23	\$ 0,00	\$0,00	
01-abr-21	30-abr-21	MORA	1,94%	30	-\$ 1.836.575,23	\$ 0,00	\$0,00	
01-may-21	31-may-21	MORA	1,93%	30	-\$ 1.836.575,23	\$ 0,00	\$0,00	
01-jun-21	30-jun-21	MORA	1,93%	30	-\$ 1.836.575,23	\$ 0,00	\$0,00	
01-jul-21	30-jul-21	MORA	1,93%	30	-\$ 1.836.575,23	\$ 0,00	\$0,00	
01-ago-21	30-ago-21	MORA	1,94%	30	-\$ 1.836.575,23	\$ 0,00	\$0,00	
01-sep-21	30-sep-21	MORA	1,93%	30	-\$ 1.836.575,23	\$ 0,00	\$0,00	
01-oct-21	30-oct-21	MORA	1,92%	30	-\$ 1.836.575,23	\$ 0,00	\$0,00	
01-nov-21	30-nov-21	MORA	1,94%	30	-\$ 1.836.575,23	\$ 0,00	\$0,00	
01-dic-21	30-dic-21	MORA	1,96%	30	-\$ 1.836.575,23	\$ 0,00	\$0,00	
01-ene-22	30-ene-22	MORA	1,98%	30	-\$ 1.836.575,23	\$ 0,00	\$0,00	
01-feb-22	28-feb-22	MORA	2,04%	30	-\$ 1.836.575,23	\$ 0,00	\$0,00	
01-mar-22	30-mar-22	MORA	2,06%	30	-\$ 1.836.575,23	\$ 0,00	\$0,00	
01-abr-22	30-abr-22	MORA	2,12%	30	-\$ 1.836.575,23	\$ 0,00	\$0,00	
01-may-22	30-may-22	MORA	2,18%	30	-\$ 1.836.575,23	\$ 0,00	\$0,00	
06-jun-22	30-jun-22	MORA	2,25%	30	-\$ 1.836.575,23	\$ 0,00	\$0,00	
01-jul-22	30-jul-22	MORA	2,34%	30	-\$ 1.836.575,23	\$ 0,00	\$0,00	
01-ago-22	30-ago-22	MORA	2,43%	30	-\$ 1.836.575,23	\$ 0,00	\$0,00	
01-sep-22	30-sep-22	MORA	2,55%	30	-\$ 1.836.575,23	\$ 0,00	\$0,00	
01-oct-22	30-oct-22	MORA	2,65%	30	-\$ 1.836.575,23	\$ 0,00	\$0,00	
01-nov-22	30-nov-22	MORA	2,76%	30	-\$ 1.836.575,23	\$ 0,00	\$0,00	
01-dic-22	30-dic-22	MORA	2,93%	30	-\$ 1.836.575,23	\$ 0,00	\$0,00	
01-ene-23	31-ene-23	MORA	3,04%	30	-\$ 1.836.575,23	\$ 0,00	\$0,00	
01-feb-23	28-feb-23	MORA	3,16%	30	-\$ 1.836.575,23	\$ 0,00	\$0,00	
01-mar-23	30-mar-23	MORA	3,22%	30	-\$ 1.836.575,23	\$ 0,00	\$0,00	
01-abr-23	15-abr-23	MORA	3,27%	15	-\$ 1.836.575,23	\$ 0,00	\$0,00	

Subtotal Abonos	\$ 2.975.360
Subtotal Capital	-\$ 1.836.575
Subtotal Intereses	\$ 0
Subtotal Otros Conceptos	\$ 0
TOTAL LIQUIDACIÓN	-\$ 1.836.575

Canon noviembre 2018

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL \$	INTERESES \$	SALDO INTERESES	ABONO
06-nov-18	30-nov-18	MORA	2,16%	25	\$ 848.090,00	\$ 15.266,94	\$15.266,94	
01-dic-18	30-dic-18	MORA	2,15%	30	\$ 848.090,00	\$ 18.244,87	\$33.511,81	
01-ene-19	30-ene-19	MORA	2,13%	30	\$ 848.090,00	\$ 18.043,30	\$51.555,11	
01-feb-19	28-feb-19	MORA	2,18%	30	\$ 848.090,00	\$ 18.496,12	\$70.051,23	
01-mar-19	30-mar-19	MORA	2,15%	30	\$ 848.090,00	\$ 18.219,70	\$88.270,93	
01-abr-19	30-abr-19	MORA	2,15%	30	\$ 848.090,00	\$ 18.219,70	\$106.490,63	
01-may-19	30-may-19	MORA	2,15%	30	\$ 848.090,00	\$ 18.194,53	\$124.685,16	
01-jun-19	30-jun-19	MORA	2,14%	30	\$ 848.090,00	\$ 18.160,94	\$142.846,10	
01-jul-19	30-jul-19	MORA	2,14%	30	\$ 848.090,00	\$ 18.144,15	\$160.990,25	
01-ago-19	30-ago-19	MORA	2,14%	30	\$ 848.090,00	\$ 18.177,74	\$179.167,99	
01-sep-19	30-sep-19	MORA	2,14%	30	\$ 848.090,00	\$ 18.177,74	\$197.345,73	
01-oct-19	30-oct-19	MORA	2,12%	30	\$ 848.090,00	\$ 17.992,82	\$215.338,55	
01-nov-19	30-nov-19	MORA	2,11%	30	\$ 848.090,00	\$ 17.933,89	\$233.272,44	
01-dic-19	30-dic-19	MORA	2,10%	30	\$ 848.090,00	\$ 17.832,77	\$251.105,22	
01-ene-20	30-ene-20	MORA	2,09%	30	\$ 848.090,00	\$ 17.714,63	\$268.819,85	
01-feb-20	29-feb-20	MORA	2,12%	30	\$ 848.090,00	\$ 17.959,15	\$0,00	\$ 1.836.575,23 (saldo favorable anterior)
01-mar-20	30-mar-20	MORA	2,11%	30	-\$ 701.706,23	\$ 0,00	\$0,00	
01-abr-20	30-abr-20	MORA	2,08%	30	-\$ 701.706,23	\$ 0,00	\$0,00	
01-may-20	30-may-20	MORA	2,03%	30	-\$ 701.706,23	\$ 0,00	\$0,00	
01-jun-20	30-jun-20	MORA	2,02%	30	-\$ 701.706,23	\$ 0,00	\$0,00	
01-jul-20	30-jul-20	MORA	2,02%	30	-\$ 701.706,23	\$ 0,00	\$0,00	
01-ago-20	30-ago-20	MORA	2,04%	30	-\$ 701.706,23	\$ 0,00	\$0,00	
01-sep-20	30-sep-20	MORA	2,05%	30	-\$ 701.706,23	\$ 0,00	\$0,00	
01-oct-20	30-oct-20	MORA	2,02%	30	-\$ 701.706,23	\$ 0,00	\$0,00	
01-nov-20	30-nov-20	MORA	2,00%	30	-\$ 701.706,23	\$ 0,00	\$0,00	
01-dic-20	30-dic-20	MORA	1,96%	30	-\$ 701.706,23	\$ 0,00	\$0,00	
01-ene-21	30-ene-21	MORA	1,94%	30	-\$ 701.706,23	\$ 0,00	\$0,00	
01-feb-21	28-feb-21	MORA	1,97%	30	-\$ 701.706,23	\$ 0,00	\$0,00	
01-mar-21	31-mar-21	MORA	1,95%	30	-\$ 701.706,23	\$ 0,00	\$0,00	
01-abr-21	30-abr-21	MORA	1,94%	30	-\$ 701.706,23	\$ 0,00	\$0,00	
01-may-21	31-may-21	MORA	1,93%	30	-\$ 701.706,23	\$ 0,00	\$0,00	
01-jun-21	30-jun-21	MORA	1,93%	30	-\$ 701.706,23	\$ 0,00	\$0,00	
01-jul-21	30-jul-21	MORA	1,93%	30	-\$ 701.706,23	\$ 0,00	\$0,00	
01-ago-21	30-ago-21	MORA	1,94%	30	-\$ 701.706,23	\$ 0,00	\$0,00	
01-sep-21	30-sep-21	MORA	1,93%	30	-\$ 701.706,23	\$ 0,00	\$0,00	
01-oct-21	30-oct-21	MORA	1,92%	30	-\$ 701.706,23	\$ 0,00	\$0,00	
01-nov-21	30-nov-21	MORA	1,94%	30	-\$ 701.706,23	\$ 0,00	\$0,00	
01-dic-21	30-dic-21	MORA	1,96%	30	-\$ 701.706,23	\$ 0,00	\$0,00	
01-ene-22	30-ene-22	MORA	1,98%	30	-\$ 701.706,23	\$ 0,00	\$0,00	
01-feb-22	28-feb-22	MORA	2,04%	30	-\$ 701.706,23	\$ 0,00	\$0,00	
01-mar-22	30-mar-22	MORA	2,06%	30	-\$ 701.706,23	\$ 0,00	\$0,00	
01-abr-22	30-abr-22	MORA	2,12%	30	-\$ 701.706,23	\$ 0,00	\$0,00	
01-may-22	30-may-22	MORA	2,18%	30	-\$ 701.706,23	\$ 0,00	\$0,00	
06-jun-22	30-jun-22	MORA	2,25%	30	-\$ 701.706,23	\$ 0,00	\$0,00	
01-jul-22	30-jul-22	MORA	2,34%	30	-\$ 701.706,23	\$ 0,00	\$0,00	
01-ago-22	30-ago-22	MORA	2,43%	30	-\$ 701.706,23	\$ 0,00	\$0,00	

01-sep-22	30-sep-22	MORA	2,55%	30	-\$ 701.706,23	\$ 0,00	\$0,00	
01-oct-22	30-oct-22	MORA	2,65%	30	-\$ 701.706,23	\$ 0,00	\$0,00	
01-nov-22	30-nov-22	MORA	2,76%	30	-\$ 701.706,23	\$ 0,00	\$0,00	
01-dic-22	30-dic-22	MORA	2,93%	30	-\$ 701.706,23	\$ 0,00	\$0,00	
01-ene-23	31-ene-23	MORA	3,04%	30	-\$ 701.706,23	\$ 0,00	\$0,00	
01-feb-23	28-feb-23	MORA	3,16%	30	-\$ 701.706,23	\$ 0,00	\$0,00	
01-mar-23	30-mar-23	MORA	3,22%	30	-\$ 701.706,23	\$ 0,00	\$0,00	
01-abr-23	15-abr-23	MORA	3,27%	15	-\$ 701.706,23	\$ 0,00	\$0,00	

Subtotal Abonos	\$ 1.836.575
Subtotal Capital	-\$ 701.706
Subtotal Intereses	\$ 0
Subtotal Otros Conceptos	\$ 0
TOTAL LIQUIDACIÓN	-\$ 701.706

Canon diciembre 2018

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL \$	INTERESES \$	SALDO INTERESES	ABONO
06-dic-18	30-dic-18	MORA	2,15%	25	\$ 848.090,00	\$ 15.204,06	\$15.204,06	
01-ene-19	30-ene-19	MORA	2,13%	30	\$ 848.090,00	\$ 18.043,30	\$33.247,36	
01-feb-19	28-feb-19	MORA	2,18%	30	\$ 848.090,00	\$ 18.496,12	\$51.743,47	
01-mar-19	30-mar-19	MORA	2,15%	30	\$ 848.090,00	\$ 18.219,70	\$69.963,18	
01-abr-19	30-abr-19	MORA	2,15%	30	\$ 848.090,00	\$ 18.219,70	\$88.182,88	
01-may-19	30-may-19	MORA	2,15%	30	\$ 848.090,00	\$ 18.194,53	\$106.377,41	
01-jun-19	30-jun-19	MORA	2,14%	30	\$ 848.090,00	\$ 18.160,94	\$124.538,35	
01-jul-19	30-jul-19	MORA	2,14%	30	\$ 848.090,00	\$ 18.144,15	\$142.682,50	
01-ago-19	30-ago-19	MORA	2,14%	30	\$ 848.090,00	\$ 18.177,74	\$160.860,24	
01-sep-19	30-sep-19	MORA	2,14%	30	\$ 848.090,00	\$ 18.177,74	\$179.037,97	
01-oct-19	30-oct-19	MORA	2,12%	30	\$ 848.090,00	\$ 17.992,82	\$197.030,80	
01-nov-19	30-nov-19	MORA	2,11%	30	\$ 848.090,00	\$ 17.933,89	\$214.964,69	
01-dic-19	30-dic-19	MORA	2,10%	30	\$ 848.090,00	\$ 17.832,77	\$232.797,46	
01-ene-20	30-ene-20	MORA	2,09%	30	\$ 848.090,00	\$ 17.714,63	\$250.512,10	
01-feb-20	29-feb-20	MORA	2,12%	30	\$ 848.090,00	\$ 17.959,15	\$0,00	\$ 701.706,23 (saldo favorable anterior)
01-mar-20	30-mar-20	MORA	2,11%	30	\$ 414.855,02	\$ 8.739,64	\$0,00	\$ 926.376,00 (*)
01-abr-20	30-abr-20	MORA	2,08%	30	-\$ 502.781,34	\$ 0,00	\$0,00	
01-may-20	30-may-20	MORA	2,03%	30	-\$ 502.781,34	\$ 0,00	\$0,00	
01-jun-20	30-jun-20	MORA	2,02%	30	-\$ 502.781,34	\$ 0,00	\$0,00	
01-jul-20	30-jul-20	MORA	2,02%	30	-\$ 502.781,34	\$ 0,00	\$0,00	
01-ago-20	30-ago-20	MORA	2,04%	30	-\$ 502.781,34	\$ 0,00	\$0,00	
01-sep-20	30-sep-20	MORA	2,05%	30	-\$ 502.781,34	\$ 0,00	\$0,00	
01-oct-20	30-oct-20	MORA	2,02%	30	-\$ 502.781,34	\$ 0,00	\$0,00	
01-nov-20	30-nov-20	MORA	2,00%	30	-\$ 502.781,34	\$ 0,00	\$0,00	
01-dic-20	30-dic-20	MORA	1,96%	30	-\$ 502.781,34	\$ 0,00	\$0,00	
01-ene-21	30-ene-21	MORA	1,94%	30	-\$ 502.781,34	\$ 0,00	\$0,00	
01-feb-21	28-feb-21	MORA	1,97%	30	-\$ 502.781,34	\$ 0,00	\$0,00	
01-mar-21	31-mar-21	MORA	1,95%	30	-\$ 502.781,34	\$ 0,00	\$0,00	
01-abr-21	30-abr-21	MORA	1,94%	30	-\$ 502.781,34	\$ 0,00	\$0,00	

01-may-21	31-may-21	MORA	1,93%	30	-\$ 502.781,34	\$ 0,00	\$0,00	
01-jun-21	30-jun-21	MORA	1,93%	30	-\$ 502.781,34	\$ 0,00	\$0,00	
01-jul-21	30-jul-21	MORA	1,93%	30	-\$ 502.781,34	\$ 0,00	\$0,00	
01-ago-21	30-ago-21	MORA	1,94%	30	-\$ 502.781,34	\$ 0,00	\$0,00	
01-sep-21	30-sep-21	MORA	1,93%	30	-\$ 502.781,34	\$ 0,00	\$0,00	
01-oct-21	30-oct-21	MORA	1,92%	30	-\$ 502.781,34	\$ 0,00	\$0,00	
01-nov-21	30-nov-21	MORA	1,94%	30	-\$ 502.781,34	\$ 0,00	\$0,00	
01-dic-21	30-dic-21	MORA	1,96%	30	-\$ 502.781,34	\$ 0,00	\$0,00	
01-ene-22	30-ene-22	MORA	1,98%	30	-\$ 502.781,34	\$ 0,00	\$0,00	
01-feb-22	28-feb-22	MORA	2,04%	30	-\$ 502.781,34	\$ 0,00	\$0,00	
01-mar-22	30-mar-22	MORA	2,06%	30	-\$ 502.781,34	\$ 0,00	\$0,00	
01-abr-22	30-abr-22	MORA	2,12%	30	-\$ 502.781,34	\$ 0,00	\$0,00	
01-may-22	30-may-22	MORA	2,18%	30	-\$ 502.781,34	\$ 0,00	\$0,00	
06-jun-22	30-jun-22	MORA	2,25%	30	-\$ 502.781,34	\$ 0,00	\$0,00	
01-jul-22	30-jul-22	MORA	2,34%	30	-\$ 502.781,34	\$ 0,00	\$0,00	
01-ago-22	30-ago-22	MORA	2,43%	30	-\$ 502.781,34	\$ 0,00	\$0,00	
01-sep-22	30-sep-22	MORA	2,55%	30	-\$ 502.781,34	\$ 0,00	\$0,00	
01-oct-22	30-oct-22	MORA	2,65%	30	-\$ 502.781,34	\$ 0,00	\$0,00	
01-nov-22	30-nov-22	MORA	2,76%	30	-\$ 502.781,34	\$ 0,00	\$0,00	
01-dic-22	30-dic-22	MORA	2,93%	30	-\$ 502.781,34	\$ 0,00	\$0,00	
01-ene-23	31-ene-23	MORA	3,04%	30	-\$ 502.781,34	\$ 0,00	\$0,00	
01-feb-23	28-feb-23	MORA	3,16%	30	-\$ 502.781,34	\$ 0,00	\$0,00	
01-mar-23	30-mar-23	MORA	3,22%	30	-\$ 502.781,34	\$ 0,00	\$0,00	
01-abr-23	15-abr-23	MORA	3,27%	15	-\$ 502.781,34	\$ 0,00	\$0,00	

Subtotal Abonos	\$ 1.628.082
Subtotal Capital	-\$ 502.781
Subtotal Intereses	\$ 0
Subtotal Otros Conceptos	\$ 0
TOTAL LIQUIDACIÓN	-\$ 502.781

Canon enero 2019

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL \$	INTERESES \$	SALDO INTERESES	ABONO
06-ene-19	30-ene-19	MORA	2,13%	25	\$ 875.090,00	\$ 15.514,77	\$15.514,77	
01-feb-19	28-feb-19	MORA	2,18%	30	\$ 875.090,00	\$ 19.084,96	\$34.599,74	
01-mar-19	30-mar-19	MORA	2,15%	30	\$ 875.090,00	\$ 18.799,75	\$53.399,49	
01-abr-19	30-abr-19	MORA	2,15%	30	\$ 875.090,00	\$ 18.799,75	\$72.199,24	
01-may-19	30-may-19	MORA	2,15%	30	\$ 875.090,00	\$ 18.773,77	\$90.973,01	
01-jun-19	30-jun-19	MORA	2,14%	30	\$ 875.090,00	\$ 18.739,12	\$109.712,13	
01-jul-19	30-jul-19	MORA	2,14%	30	\$ 875.090,00	\$ 18.721,79	\$128.433,92	
01-ago-19	30-ago-19	MORA	2,14%	30	\$ 875.090,00	\$ 18.756,45	\$147.190,37	
01-sep-19	30-sep-19	MORA	2,14%	30	\$ 875.090,00	\$ 18.756,45	\$165.946,82	
01-oct-19	30-oct-19	MORA	2,12%	30	\$ 875.090,00	\$ 18.565,65	\$184.512,46	
01-nov-19	30-nov-19	MORA	2,11%	30	\$ 875.090,00	\$ 18.504,84	\$203.017,30	
01-dic-19	30-dic-19	MORA	2,10%	30	\$ 875.090,00	\$ 18.400,50	\$221.417,80	
01-ene-20	30-ene-20	MORA	2,09%	30	\$ 875.090,00	\$ 18.278,60	\$239.696,40	

01-feb-20	29-feb-20	MORA	2,12%	30	\$ 875.090,00	\$ 18.530,91	\$258.227,31	
01-mar-20	30-mar-20	MORA	2,11%	30	\$ 875.090,00	\$ 18.435,30	\$0,00	\$ 502.781,34 (saldo favorable anterior)
01-abr-20	30-abr-20	MORA	2,08%	30	\$ 648.971,27	\$ 13.503,78	\$13.503,78	
01-may-20	30-may-20	MORA	2,03%	30	\$ 648.971,27	\$ 13.179,53	\$26.683,31	
01-jun-20	30-jun-20	MORA	2,02%	30	\$ 648.971,27	\$ 13.133,99	\$39.817,30	
01-jul-20	30-jul-20	MORA	2,02%	30	\$ 648.971,27	\$ 13.133,99	\$52.951,30	
01-ago-20	30-ago-20	MORA	2,04%	30	\$ 648.971,27	\$ 13.244,52	\$66.195,82	
01-sep-20	30-sep-20	MORA	2,05%	30	\$ 648.971,27	\$ 13.283,48	\$79.479,30	
01-oct-20	30-oct-20	MORA	2,02%	30	\$ 648.971,27	\$ 13.114,47	\$92.593,76	
01-nov-20	30-nov-20	MORA	2,00%	30	\$ 648.971,27	\$ 12.951,50	\$105.545,27	
01-dic-20	30-dic-20	MORA	1,96%	30	\$ 648.971,27	\$ 12.702,95	\$118.248,22	
01-ene-21	30-ene-21	MORA	1,94%	30	\$ 648.971,27	\$ 12.611,12	\$130.859,34	
01-feb-21	28-feb-21	MORA	1,97%	30	\$ 648.971,27	\$ 12.755,36	\$143.614,70	
01-mar-21	31-mar-21	MORA	1,95%	30	\$ 648.971,27	\$ 12.670,17	\$156.284,88	
01-abr-21	30-abr-21	MORA	1,94%	30	\$ 648.971,27	\$ 12.604,56	\$168.889,43	
01-may-21	31-may-21	MORA	1,93%	30	\$ 648.971,27	\$ 12.545,44	\$181.434,88	
01-jun-21	30-jun-21	MORA	1,93%	30	\$ 648.971,27	\$ 12.538,87	\$193.973,75	
01-jul-21	30-jul-21	MORA	1,93%	30	\$ 648.971,27	\$ 12.519,15	\$206.492,90	
01-ago-21	30-ago-21	MORA	1,94%	30	\$ 648.971,27	\$ 12.558,58	\$219.051,48	
01-sep-21	30-sep-21	MORA	1,93%	30	\$ 648.971,27	\$ 12.525,72	\$231.577,21	
01-oct-21	30-oct-21	MORA	1,92%	30	\$ 648.971,27	\$ 12.453,37	\$244.030,58	
01-nov-21	30-nov-21	MORA	1,94%	30	\$ 648.971,27	\$ 12.578,29	\$256.608,87	
01-dic-21	30-dic-21	MORA	1,96%	30	\$ 648.971,27	\$ 12.702,95	\$269.311,82	
01-ene-22	30-ene-22	MORA	1,98%	30	\$ 648.971,27	\$ 12.833,90	\$282.145,72	
01-feb-22	28-feb-22	MORA	2,04%	30	\$ 648.971,27	\$ 13.251,01	\$295.396,73	
01-mar-22	30-mar-22	MORA	2,06%	30	\$ 648.971,27	\$ 13.361,33	\$308.758,06	
01-abr-22	30-abr-22	MORA	2,12%	30	\$ 648.971,27	\$ 13.736,17	\$322.494,23	
01-may-22	30-may-22	MORA	2,18%	30	\$ 648.971,27	\$ 14.159,91	\$336.654,14	
06-jun-22	30-jun-22	MORA	2,25%	30	\$ 648.971,27	\$ 14.599,74	\$351.253,88	
01-jul-22	30-jul-22	MORA	2,34%	30	\$ 648.971,27	\$ 15.156,07	\$366.409,94	
01-ago-22	30-ago-22	MORA	2,43%	30	\$ 648.971,27	\$ 15.738,49	\$382.148,43	
01-sep-22	30-sep-22	MORA	2,55%	30	\$ 648.971,27	\$ 16.537,18	\$398.685,62	
01-oct-22	30-oct-22	MORA	2,65%	30	\$ 648.971,27	\$ 17.216,09	\$415.901,71	
01-nov-22	30-nov-22	MORA	2,76%	30	\$ 648.971,27	\$ 17.923,55	\$433.825,27	
01-dic-22	30-dic-22	MORA	2,93%	30	\$ 648.971,27	\$ 19.031,52	\$452.856,79	
01-ene-23	31-ene-23	MORA	3,04%	30	\$ 648.971,27	\$ 19.735,75	\$0,00	\$ 1.966.800,00 (*)
01-feb-23	28-feb-23	MORA	3,16%	30	-\$ 845.236,20	\$ 0,00	\$0,00	
01-mar-23	30-mar-23	MORA	3,22%	30	-\$ 845.236,20	\$ 0,00	\$0,00	
01-abr-23	15-abr-23	MORA	3,27%	15	-\$ 845.236,20	\$ 0,00	\$0,00	

Subtotal Abonos	\$ 2.469.581
Subtotal Capital	-\$ 845.236
Subtotal Intereses	\$ 0
Subtotal Otros Conceptos	\$ 0
TOTAL LIQUIDACIÓN	-\$ 845.236

Canon febrero 2019

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL \$	INTERESES \$	SALDO INTERESES	ABONO
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06-feb-19	28-feb-19	MORA	2,18%	25	\$ 875.090,00	\$ 15.904,14	\$15.904,14	
01-mar-19	30-mar-19	MORA	2,15%	30	\$ 875.090,00	\$ 18.799,75	\$34.703,89	
01-abr-19	30-abr-19	MORA	2,15%	30	\$ 875.090,00	\$ 18.799,75	\$53.503,64	
01-may-19	30-may-19	MORA	2,15%	30	\$ 875.090,00	\$ 18.773,77	\$72.277,41	
01-jun-19	30-jun-19	MORA	2,14%	30	\$ 875.090,00	\$ 18.739,12	\$91.016,53	
01-jul-19	30-jul-19	MORA	2,14%	30	\$ 875.090,00	\$ 18.721,79	\$109.738,32	
01-ago-19	30-ago-19	MORA	2,14%	30	\$ 875.090,00	\$ 18.756,45	\$128.494,77	
01-sep-19	30-sep-19	MORA	2,14%	30	\$ 875.090,00	\$ 18.756,45	\$147.251,22	
01-oct-19	30-oct-19	MORA	2,12%	30	\$ 875.090,00	\$ 18.565,65	\$165.816,86	
01-nov-19	30-nov-19	MORA	2,11%	30	\$ 875.090,00	\$ 18.504,84	\$184.321,70	
01-dic-19	30-dic-19	MORA	2,10%	30	\$ 875.090,00	\$ 18.400,50	\$202.722,20	
01-ene-20	30-ene-20	MORA	2,09%	30	\$ 875.090,00	\$ 18.278,60	\$221.000,80	
01-feb-20	29-feb-20	MORA	2,12%	30	\$ 875.090,00	\$ 18.530,91	\$239.531,71	
01-mar-20	30-mar-20	MORA	2,11%	30	\$ 875.090,00	\$ 18.435,30	\$257.967,01	
01-abr-20	30-abr-20	MORA	2,08%	30	\$ 875.090,00	\$ 18.208,86	\$276.175,87	
01-may-20	30-may-20	MORA	2,03%	30	\$ 875.090,00	\$ 17.771,62	\$293.947,49	
01-jun-20	30-jun-20	MORA	2,02%	30	\$ 875.090,00	\$ 17.710,22	\$311.657,71	
01-jul-20	30-jul-20	MORA	2,02%	30	\$ 875.090,00	\$ 17.710,22	\$329.367,93	
01-ago-20	30-ago-20	MORA	2,04%	30	\$ 875.090,00	\$ 17.859,26	\$347.227,19	
01-sep-20	30-sep-20	MORA	2,05%	30	\$ 875.090,00	\$ 17.911,80	\$365.138,99	
01-oct-20	30-oct-20	MORA	2,02%	30	\$ 875.090,00	\$ 17.683,89	\$382.822,88	
01-nov-20	30-nov-20	MORA	2,00%	30	\$ 875.090,00	\$ 17.464,15	\$400.287,03	
01-dic-20	30-dic-20	MORA	1,96%	30	\$ 875.090,00	\$ 17.129,00	\$417.416,03	
01-ene-21	30-ene-21	MORA	1,94%	30	\$ 875.090,00	\$ 17.005,17	\$434.421,20	
01-feb-21	28-feb-21	MORA	1,97%	30	\$ 875.090,00	\$ 17.199,67	\$451.620,87	
01-mar-21	31-mar-21	MORA	1,95%	30	\$ 875.090,00	\$ 17.084,79	\$468.705,66	
01-abr-21	30-abr-21	MORA	1,94%	30	\$ 875.090,00	\$ 16.996,32	\$485.701,98	
01-may-21	31-may-21	MORA	1,93%	30	\$ 875.090,00	\$ 16.916,61	\$502.618,59	
01-jun-21	30-jun-21	MORA	1,93%	30	\$ 875.090,00	\$ 16.907,74	\$519.526,33	
01-jul-21	30-jul-21	MORA	1,93%	30	\$ 875.090,00	\$ 16.881,15	\$536.407,49	
01-ago-21	30-ago-21	MORA	1,94%	30	\$ 875.090,00	\$ 16.934,33	\$553.341,81	
01-sep-21	30-sep-21	MORA	1,93%	30	\$ 875.090,00	\$ 16.890,02	\$570.231,83	
01-oct-21	30-oct-21	MORA	1,92%	30	\$ 875.090,00	\$ 16.792,45	\$587.024,28	
01-nov-21	30-nov-21	MORA	1,94%	30	\$ 875.090,00	\$ 16.960,90	\$603.985,18	
01-dic-21	30-dic-21	MORA	1,96%	30	\$ 875.090,00	\$ 17.129,00	\$621.114,18	
01-ene-22	30-ene-22	MORA	1,98%	30	\$ 875.090,00	\$ 17.305,57	\$638.419,75	
01-feb-22	28-feb-22	MORA	2,04%	30	\$ 875.090,00	\$ 17.868,02	\$656.287,77	
01-mar-22	30-mar-22	MORA	2,06%	30	\$ 875.090,00	\$ 18.016,77	\$674.304,53	
01-abr-22	30-abr-22	MORA	2,12%	30	\$ 875.090,00	\$ 18.522,22	\$692.826,75	
01-may-22	30-may-22	MORA	2,18%	30	\$ 875.090,00	\$ 19.093,59	\$711.920,34	
06-jun-22	30-jun-22	MORA	2,25%	30	\$ 875.090,00	\$ 19.686,67	\$731.607,01	
01-jul-22	30-jul-22	MORA	2,34%	30	\$ 875.090,00	\$ 20.436,84	\$752.043,86	
01-ago-22	30-ago-22	MORA	2,43%	30	\$ 875.090,00	\$ 21.222,20	\$773.266,05	
01-sep-22	30-sep-22	MORA	2,55%	30	\$ 875.090,00	\$ 22.299,18	\$795.565,23	
01-oct-22	30-oct-22	MORA	2,65%	30	\$ 875.090,00	\$ 23.214,63	\$818.779,86	
01-nov-22	30-nov-22	MORA	2,76%	30	\$ 875.090,00	\$ 24.168,59	\$842.948,46	
01-dic-22	30-dic-22	MORA	2,93%	30	\$ 875.090,00	\$ 25.662,60	\$868.611,06	
01-ene-23	31-ene-23	MORA	3,04%	30	\$ 875.090,00	\$ 26.612,21	\$49.987,07	\$ 845.236,20 (saldo favorable anterior)
01-feb-23	28-feb-23	MORA	3,16%	30	\$ 875.090,00	\$ 27.659,76	\$0,00	\$ 2.166.319,00 (*)

01-mar-23	30-mar-23	MORA	3,22%	30	-\$ 1.213.582,17	\$ 0,00	\$0,00	
01-abr-23	15-abr-23	MORA	3,27%	15	-\$ 1.213.582,17	\$ 0,00	\$0,00	

Subtotal Abonos	\$ 3.011.555
Subtotal Capital	-\$ 1.213.582
Subtotal Intereses	\$ 0
Subtotal Otros Conceptos	\$ 0
TOTAL LIQUIDACIÓN	-\$ 1.213.582

Canon marzo 2019

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL \$	INTERESES \$	SALDO INTERESES	ABONO
06-mar-19	30-mar-19	MORA	2,15%	25	\$ 875.090,00	\$ 15.666,46	\$15.666,46	
01-abr-19	30-abr-19	MORA	2,15%	30	\$ 875.090,00	\$ 18.799,75	\$34.466,21	
01-may-19	30-may-19	MORA	2,15%	30	\$ 875.090,00	\$ 18.773,77	\$53.239,98	
01-jun-19	30-jun-19	MORA	2,14%	30	\$ 875.090,00	\$ 18.739,12	\$71.979,10	
01-jul-19	30-jul-19	MORA	2,14%	30	\$ 875.090,00	\$ 18.721,79	\$90.700,89	
01-ago-19	30-ago-19	MORA	2,14%	30	\$ 875.090,00	\$ 18.756,45	\$109.457,34	
01-sep-19	30-sep-19	MORA	2,14%	30	\$ 875.090,00	\$ 18.756,45	\$128.213,79	
01-oct-19	30-oct-19	MORA	2,12%	30	\$ 875.090,00	\$ 18.565,65	\$146.779,43	
01-nov-19	30-nov-19	MORA	2,11%	30	\$ 875.090,00	\$ 18.504,84	\$165.284,28	
01-dic-19	30-dic-19	MORA	2,10%	30	\$ 875.090,00	\$ 18.400,50	\$183.684,78	
01-ene-20	30-ene-20	MORA	2,09%	30	\$ 875.090,00	\$ 18.278,60	\$201.963,38	
01-feb-20	29-feb-20	MORA	2,12%	30	\$ 875.090,00	\$ 18.530,91	\$220.494,28	
01-mar-20	30-mar-20	MORA	2,11%	30	\$ 875.090,00	\$ 18.435,30	\$238.929,58	
01-abr-20	30-abr-20	MORA	2,08%	30	\$ 875.090,00	\$ 18.208,86	\$257.138,44	
01-may-20	30-may-20	MORA	2,03%	30	\$ 875.090,00	\$ 17.771,62	\$274.910,06	
01-jun-20	30-jun-20	MORA	2,02%	30	\$ 875.090,00	\$ 17.710,22	\$292.620,28	
01-jul-20	30-jul-20	MORA	2,02%	30	\$ 875.090,00	\$ 17.710,22	\$310.330,51	
01-ago-20	30-ago-20	MORA	2,04%	30	\$ 875.090,00	\$ 17.859,26	\$328.189,77	
01-sep-20	30-sep-20	MORA	2,05%	30	\$ 875.090,00	\$ 17.911,80	\$346.101,56	
01-oct-20	30-oct-20	MORA	2,02%	30	\$ 875.090,00	\$ 17.683,89	\$363.785,45	
01-nov-20	30-nov-20	MORA	2,00%	30	\$ 875.090,00	\$ 17.464,15	\$381.249,60	
01-dic-20	30-dic-20	MORA	1,96%	30	\$ 875.090,00	\$ 17.129,00	\$398.378,60	
01-ene-21	30-ene-21	MORA	1,94%	30	\$ 875.090,00	\$ 17.005,17	\$415.383,77	
01-feb-21	28-feb-21	MORA	1,97%	30	\$ 875.090,00	\$ 17.199,67	\$432.583,44	
01-mar-21	31-mar-21	MORA	1,95%	30	\$ 875.090,00	\$ 17.084,79	\$449.668,24	
01-abr-21	30-abr-21	MORA	1,94%	30	\$ 875.090,00	\$ 16.996,32	\$466.664,55	
01-may-21	31-may-21	MORA	1,93%	30	\$ 875.090,00	\$ 16.916,61	\$483.581,16	
01-jun-21	30-jun-21	MORA	1,93%	30	\$ 875.090,00	\$ 16.907,74	\$500.488,90	
01-jul-21	30-jul-21	MORA	1,93%	30	\$ 875.090,00	\$ 16.881,15	\$517.370,06	
01-ago-21	30-ago-21	MORA	1,94%	30	\$ 875.090,00	\$ 16.934,33	\$534.304,38	
01-sep-21	30-sep-21	MORA	1,93%	30	\$ 875.090,00	\$ 16.890,02	\$551.194,40	
01-oct-21	30-oct-21	MORA	1,92%	30	\$ 875.090,00	\$ 16.792,45	\$567.986,86	
01-nov-21	30-nov-21	MORA	1,94%	30	\$ 875.090,00	\$ 16.960,90	\$584.947,76	
01-dic-21	30-dic-21	MORA	1,96%	30	\$ 875.090,00	\$ 17.129,00	\$602.076,75	
01-ene-22	30-ene-22	MORA	1,98%	30	\$ 875.090,00	\$ 17.305,57	\$619.382,32	
01-feb-22	28-feb-22	MORA	2,04%	30	\$ 875.090,00	\$ 17.868,02	\$637.250,34	

01-mar-22	30-mar-22	MORA	2,06%	30	\$ 875.090,00	\$ 18.016,77	\$655.267,10	
01-abr-22	30-abr-22	MORA	2,12%	30	\$ 875.090,00	\$ 18.522,22	\$673.789,32	
01-may-22	30-may-22	MORA	2,18%	30	\$ 875.090,00	\$ 19.093,59	\$692.882,91	
06-jun-22	30-jun-22	MORA	2,25%	30	\$ 875.090,00	\$ 19.686,67	\$712.569,58	
01-jul-22	30-jul-22	MORA	2,34%	30	\$ 875.090,00	\$ 20.436,84	\$733.006,43	
01-ago-22	30-ago-22	MORA	2,43%	30	\$ 875.090,00	\$ 21.222,20	\$754.228,62	
01-sep-22	30-sep-22	MORA	2,55%	30	\$ 875.090,00	\$ 22.299,18	\$776.527,80	
01-oct-22	30-oct-22	MORA	2,65%	30	\$ 875.090,00	\$ 23.214,63	\$799.742,43	
01-nov-22	30-nov-22	MORA	2,76%	30	\$ 875.090,00	\$ 24.168,59	\$823.911,03	
01-dic-22	30-dic-22	MORA	2,93%	30	\$ 875.090,00	\$ 25.662,60	\$849.573,63	
01-ene-23	31-ene-23	MORA	3,04%	30	\$ 875.090,00	\$ 26.612,21	\$876.185,84	
01-feb-23	28-feb-23	MORA	3,16%	30	\$ 875.090,00	\$ 27.659,76	\$0,00	\$ 1.213.582,17 (saldo favorable anterior)
01-mar-23	30-mar-23	MORA	3,22%	30	\$ 565.353,43	\$ 18.199,82	\$0,00	\$ 2.248.992,00 (*)
01-abr-23	15-abr-23	MORA	3,27%	15	-\$ 1.665.438,74	\$ 0,00	\$0,00	

Subtotal Abonos	\$ 3.462.574
Subtotal Capital	-\$ 1.665.439
Subtotal Intereses	\$ 0
Subtotal Otros Conceptos	\$ 0
TOTAL LIQUIDACIÓN	-\$ 1.665.439

Canon abril 2019

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL \$	INTERESES \$	SALDO INTERESES	ABONO
06-abr-19	30-abr-19	MORA	2,15%	25	\$ 875.090,00	\$ 15.666,46	\$15.666,46	
01-may-19	30-may-19	MORA	2,15%	30	\$ 875.090,00	\$ 18.773,77	\$34.440,23	
01-jun-19	30-jun-19	MORA	2,14%	30	\$ 875.090,00	\$ 18.739,12	\$53.179,35	
01-jul-19	30-jul-19	MORA	2,14%	30	\$ 875.090,00	\$ 18.721,79	\$71.901,14	
01-ago-19	30-ago-19	MORA	2,14%	30	\$ 875.090,00	\$ 18.756,45	\$90.657,59	
01-sep-19	30-sep-19	MORA	2,14%	30	\$ 875.090,00	\$ 18.756,45	\$109.414,04	
01-oct-19	30-oct-19	MORA	2,12%	30	\$ 875.090,00	\$ 18.565,65	\$127.979,68	
01-nov-19	30-nov-19	MORA	2,11%	30	\$ 875.090,00	\$ 18.504,84	\$146.484,53	
01-dic-19	30-dic-19	MORA	2,10%	30	\$ 875.090,00	\$ 18.400,50	\$164.885,03	
01-ene-20	30-ene-20	MORA	2,09%	30	\$ 875.090,00	\$ 18.278,60	\$183.163,63	
01-feb-20	29-feb-20	MORA	2,12%	30	\$ 875.090,00	\$ 18.530,91	\$201.694,53	
01-mar-20	30-mar-20	MORA	2,11%	30	\$ 875.090,00	\$ 18.435,30	\$220.129,83	
01-abr-20	30-abr-20	MORA	2,08%	30	\$ 875.090,00	\$ 18.208,86	\$238.338,69	
01-may-20	30-may-20	MORA	2,03%	30	\$ 875.090,00	\$ 17.771,62	\$256.110,31	
01-jun-20	30-jun-20	MORA	2,02%	30	\$ 875.090,00	\$ 17.710,22	\$273.820,53	
01-jul-20	30-jul-20	MORA	2,02%	30	\$ 875.090,00	\$ 17.710,22	\$291.530,76	
01-ago-20	30-ago-20	MORA	2,04%	30	\$ 875.090,00	\$ 17.859,26	\$309.390,02	
01-sep-20	30-sep-20	MORA	2,05%	30	\$ 875.090,00	\$ 17.911,80	\$327.301,81	
01-oct-20	30-oct-20	MORA	2,02%	30	\$ 875.090,00	\$ 17.683,89	\$344.985,70	
01-nov-20	30-nov-20	MORA	2,00%	30	\$ 875.090,00	\$ 17.464,15	\$362.449,85	
01-dic-20	30-dic-20	MORA	1,96%	30	\$ 875.090,00	\$ 17.129,00	\$379.578,85	
01-ene-21	30-ene-21	MORA	1,94%	30	\$ 875.090,00	\$ 17.005,17	\$396.584,02	
01-feb-21	28-feb-21	MORA	1,97%	30	\$ 875.090,00	\$ 17.199,67	\$413.783,69	

01-mar-21	31-mar-21	MORA	1,95%	30	\$ 875.090,00	\$ 17.084,79	\$430.868,49	
01-abr-21	30-abr-21	MORA	1,94%	30	\$ 875.090,00	\$ 16.996,32	\$447.864,80	
01-may-21	31-may-21	MORA	1,93%	30	\$ 875.090,00	\$ 16.916,61	\$464.781,41	
01-jun-21	30-jun-21	MORA	1,93%	30	\$ 875.090,00	\$ 16.907,74	\$481.689,15	
01-jul-21	30-jul-21	MORA	1,93%	30	\$ 875.090,00	\$ 16.881,15	\$498.570,31	
01-ago-21	30-ago-21	MORA	1,94%	30	\$ 875.090,00	\$ 16.934,33	\$515.504,63	
01-sep-21	30-sep-21	MORA	1,93%	30	\$ 875.090,00	\$ 16.890,02	\$532.394,65	
01-oct-21	30-oct-21	MORA	1,92%	30	\$ 875.090,00	\$ 16.792,45	\$549.187,11	
01-nov-21	30-nov-21	MORA	1,94%	30	\$ 875.090,00	\$ 16.960,90	\$566.148,01	
01-dic-21	30-dic-21	MORA	1,96%	30	\$ 875.090,00	\$ 17.129,00	\$583.277,00	
01-ene-22	30-ene-22	MORA	1,98%	30	\$ 875.090,00	\$ 17.305,57	\$600.582,57	
01-feb-22	28-feb-22	MORA	2,04%	30	\$ 875.090,00	\$ 17.868,02	\$618.450,59	
01-mar-22	30-mar-22	MORA	2,06%	30	\$ 875.090,00	\$ 18.016,77	\$636.467,35	
01-abr-22	30-abr-22	MORA	2,12%	30	\$ 875.090,00	\$ 18.522,22	\$654.989,57	
01-may-22	30-may-22	MORA	2,18%	30	\$ 875.090,00	\$ 19.093,59	\$674.083,16	
06-jun-22	30-jun-22	MORA	2,25%	30	\$ 875.090,00	\$ 19.686,67	\$693.769,83	
01-jul-22	30-jul-22	MORA	2,34%	30	\$ 875.090,00	\$ 20.436,84	\$714.206,68	
01-ago-22	30-ago-22	MORA	2,43%	30	\$ 875.090,00	\$ 21.222,20	\$735.428,87	
01-sep-22	30-sep-22	MORA	2,55%	30	\$ 875.090,00	\$ 22.299,18	\$757.728,05	
01-oct-22	30-oct-22	MORA	2,65%	30	\$ 875.090,00	\$ 23.214,63	\$780.942,68	
01-nov-22	30-nov-22	MORA	2,76%	30	\$ 875.090,00	\$ 24.168,59	\$805.111,28	
01-dic-22	30-dic-22	MORA	2,93%	30	\$ 875.090,00	\$ 25.662,60	\$830.773,88	
01-ene-23	31-ene-23	MORA	3,04%	30	\$ 875.090,00	\$ 26.612,21	\$857.386,09	
01-feb-23	28-feb-23	MORA	3,16%	30	\$ 875.090,00	\$ 27.659,76	\$885.045,85	
01-mar-23	30-mar-23	MORA	3,22%	30	\$ 875.090,00	\$ 28.170,85	\$0,00	\$ 1.665.438,74 (saldo favorable anterior)
01-abr-23	15-abr-23	MORA	3,27%	15	\$ 122.867,96	\$ 2.007,41	\$0,00	\$ 2.248.992,00 (*)
					-\$ 2.124.116,63	\$ 0,00	\$0,00	

Subtotal Abonos	\$ 3.914.431
Subtotal Capital	-\$ 2.124.117
Subtotal Intereses	\$ 0
Subtotal Otros Conceptos	\$ 0
TOTAL LIQUIDACIÓN	-\$ 2.124.117

Canon mayo 2019

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL \$	INTERESES \$	SALDO INTERESES	ABONO
06-may-19	30-may-19	MORA	2,15%	25	\$ 875.090,00	\$ 15.644,81	\$15.644,81	
01-jun-19	30-jun-19	MORA	2,14%	30	\$ 875.090,00	\$ 18.739,12	\$34.383,93	
01-jul-19	30-jul-19	MORA	2,14%	30	\$ 875.090,00	\$ 18.721,79	\$53.105,72	
01-ago-19	30-ago-19	MORA	2,14%	30	\$ 875.090,00	\$ 18.756,45	\$71.862,17	
01-sep-19	30-sep-19	MORA	2,14%	30	\$ 875.090,00	\$ 18.756,45	\$90.618,62	
01-oct-19	30-oct-19	MORA	2,12%	30	\$ 875.090,00	\$ 18.565,65	\$109.184,26	
01-nov-19	30-nov-19	MORA	2,11%	30	\$ 875.090,00	\$ 18.504,84	\$127.689,11	
01-dic-19	30-dic-19	MORA	2,10%	30	\$ 875.090,00	\$ 18.400,50	\$146.089,61	
01-ene-20	30-ene-20	MORA	2,09%	30	\$ 875.090,00	\$ 18.278,60	\$164.368,21	
01-feb-20	29-feb-20	MORA	2,12%	30	\$ 875.090,00	\$ 18.530,91	\$182.899,11	

01-mar-20	30-mar-20	MORA	2,11%	30	\$ 875.090,00	\$ 18.435,30	\$201.334,41	
01-abr-20	30-abr-20	MORA	2,08%	30	\$ 875.090,00	\$ 18.208,86	\$219.543,27	
01-may-20	30-may-20	MORA	2,03%	30	\$ 875.090,00	\$ 17.771,62	\$237.314,89	
01-jun-20	30-jun-20	MORA	2,02%	30	\$ 875.090,00	\$ 17.710,22	\$255.025,11	
01-jul-20	30-jul-20	MORA	2,02%	30	\$ 875.090,00	\$ 17.710,22	\$272.735,34	
01-ago-20	30-ago-20	MORA	2,04%	30	\$ 875.090,00	\$ 17.859,26	\$290.594,60	
01-sep-20	30-sep-20	MORA	2,05%	30	\$ 875.090,00	\$ 17.911,80	\$308.506,39	
01-oct-20	30-oct-20	MORA	2,02%	30	\$ 875.090,00	\$ 17.683,89	\$326.190,28	
01-nov-20	30-nov-20	MORA	2,00%	30	\$ 875.090,00	\$ 17.464,15	\$343.654,43	
01-dic-20	30-dic-20	MORA	1,96%	30	\$ 875.090,00	\$ 17.129,00	\$360.783,43	
01-ene-21	30-ene-21	MORA	1,94%	30	\$ 875.090,00	\$ 17.005,17	\$377.788,60	
01-feb-21	28-feb-21	MORA	1,97%	30	\$ 875.090,00	\$ 17.199,67	\$394.988,27	
01-mar-21	31-mar-21	MORA	1,95%	30	\$ 875.090,00	\$ 17.084,79	\$412.073,07	
01-abr-21	30-abr-21	MORA	1,94%	30	\$ 875.090,00	\$ 16.996,32	\$429.069,38	
01-may-21	31-may-21	MORA	1,93%	30	\$ 875.090,00	\$ 16.916,61	\$445.985,99	
01-jun-21	30-jun-21	MORA	1,93%	30	\$ 875.090,00	\$ 16.907,74	\$462.893,73	
01-jul-21	30-jul-21	MORA	1,93%	30	\$ 875.090,00	\$ 16.881,15	\$479.774,89	
01-ago-21	30-ago-21	MORA	1,94%	30	\$ 875.090,00	\$ 16.934,33	\$496.709,21	
01-sep-21	30-sep-21	MORA	1,93%	30	\$ 875.090,00	\$ 16.890,02	\$513.599,23	
01-oct-21	30-oct-21	MORA	1,92%	30	\$ 875.090,00	\$ 16.792,45	\$530.391,69	
01-nov-21	30-nov-21	MORA	1,94%	30	\$ 875.090,00	\$ 16.960,90	\$547.352,59	
01-dic-21	30-dic-21	MORA	1,96%	30	\$ 875.090,00	\$ 17.129,00	\$564.481,58	
01-ene-22	30-ene-22	MORA	1,98%	30	\$ 875.090,00	\$ 17.305,57	\$581.787,15	
01-feb-22	28-feb-22	MORA	2,04%	30	\$ 875.090,00	\$ 17.868,02	\$599.655,17	
01-mar-22	30-mar-22	MORA	2,06%	30	\$ 875.090,00	\$ 18.016,77	\$617.671,93	
01-abr-22	30-abr-22	MORA	2,12%	30	\$ 875.090,00	\$ 18.522,22	\$636.194,15	
01-may-22	30-may-22	MORA	2,18%	30	\$ 875.090,00	\$ 19.093,59	\$655.287,74	
06-jun-22	30-jun-22	MORA	2,25%	30	\$ 875.090,00	\$ 19.686,67	\$674.974,41	
01-jul-22	30-jul-22	MORA	2,34%	30	\$ 875.090,00	\$ 20.436,84	\$695.411,26	
01-ago-22	30-ago-22	MORA	2,43%	30	\$ 875.090,00	\$ 21.222,20	\$716.633,45	
01-sep-22	30-sep-22	MORA	2,55%	30	\$ 875.090,00	\$ 22.299,18	\$738.932,63	
01-oct-22	30-oct-22	MORA	2,65%	30	\$ 875.090,00	\$ 23.214,63	\$762.147,26	
01-nov-22	30-nov-22	MORA	2,76%	30	\$ 875.090,00	\$ 24.168,59	\$786.315,86	
01-dic-22	30-dic-22	MORA	2,93%	30	\$ 875.090,00	\$ 25.662,60	\$811.978,46	
01-ene-23	31-ene-23	MORA	3,04%	30	\$ 875.090,00	\$ 26.612,21	\$838.590,67	
01-feb-23	28-feb-23	MORA	3,16%	30	\$ 875.090,00	\$ 27.659,76	\$866.250,43	
01-mar-23	30-mar-23	MORA	3,22%	30	\$ 875.090,00	\$ 28.170,85	\$894.421,28	
01-abr-23	15-abr-23	MORA	3,27%	15	\$ 875.090,00	\$ 14.297,17	\$0,00	\$ 2.124.116,63 (saldo favorable anterior)
					-\$ 340.308,19	\$ 0,00	\$0,00	

Subtotal Abonos	\$ 2.124.117
Subtotal Capital	-\$ 340.308
Subtotal Intereses	\$ 0
Subtotal Otros Conceptos	\$ 0
TOTAL LIQUIDACIÓN	-\$ 340.308

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL \$	INTERESES \$	SALDO INTERESES	ABONO
06-jun-19	30-jun-19	MORA	2,14%	25	\$ 875.090,00	\$ 15.615,93	\$15.615,93	
01-jul-19	30-jul-19	MORA	2,14%	30	\$ 875.090,00	\$ 18.721,79	\$34.337,72	
01-ago-19	30-ago-19	MORA	2,14%	30	\$ 875.090,00	\$ 18.756,45	\$53.094,17	
01-sep-19	30-sep-19	MORA	2,14%	30	\$ 875.090,00	\$ 18.756,45	\$71.850,62	
01-oct-19	30-oct-19	MORA	2,12%	30	\$ 875.090,00	\$ 18.565,65	\$90.416,27	
01-nov-19	30-nov-19	MORA	2,11%	30	\$ 875.090,00	\$ 18.504,84	\$108.921,11	
01-dic-19	30-dic-19	MORA	2,10%	30	\$ 875.090,00	\$ 18.400,50	\$127.321,61	
01-ene-20	30-ene-20	MORA	2,09%	30	\$ 875.090,00	\$ 18.278,60	\$145.600,21	
01-feb-20	29-feb-20	MORA	2,12%	30	\$ 875.090,00	\$ 18.530,91	\$164.131,12	
01-mar-20	30-mar-20	MORA	2,11%	30	\$ 875.090,00	\$ 18.435,30	\$182.566,41	
01-abr-20	30-abr-20	MORA	2,08%	30	\$ 875.090,00	\$ 18.208,86	\$200.775,27	
01-may-20	30-may-20	MORA	2,03%	30	\$ 875.090,00	\$ 17.771,62	\$218.546,90	
01-jun-20	30-jun-20	MORA	2,02%	30	\$ 875.090,00	\$ 17.710,22	\$236.257,12	
01-jul-20	30-jul-20	MORA	2,02%	30	\$ 875.090,00	\$ 17.710,22	\$253.967,34	
01-ago-20	30-ago-20	MORA	2,04%	30	\$ 875.090,00	\$ 17.859,26	\$271.826,60	
01-sep-20	30-sep-20	MORA	2,05%	30	\$ 875.090,00	\$ 17.911,80	\$289.738,39	
01-oct-20	30-oct-20	MORA	2,02%	30	\$ 875.090,00	\$ 17.683,89	\$307.422,29	
01-nov-20	30-nov-20	MORA	2,00%	30	\$ 875.090,00	\$ 17.464,15	\$324.886,44	
01-dic-20	30-dic-20	MORA	1,96%	30	\$ 875.090,00	\$ 17.129,00	\$342.015,43	
01-ene-21	30-ene-21	MORA	1,94%	30	\$ 875.090,00	\$ 17.005,17	\$359.020,60	
01-feb-21	28-feb-21	MORA	1,97%	30	\$ 875.090,00	\$ 17.199,67	\$376.220,27	
01-mar-21	31-mar-21	MORA	1,95%	30	\$ 875.090,00	\$ 17.084,79	\$393.305,07	
01-abr-21	30-abr-21	MORA	1,94%	30	\$ 875.090,00	\$ 16.996,32	\$410.301,39	
01-may-21	31-may-21	MORA	1,93%	30	\$ 875.090,00	\$ 16.916,61	\$427.217,99	
01-jun-21	30-jun-21	MORA	1,93%	30	\$ 875.090,00	\$ 16.907,74	\$444.125,74	
01-jul-21	30-jul-21	MORA	1,93%	30	\$ 875.090,00	\$ 16.881,15	\$461.006,89	
01-ago-21	30-ago-21	MORA	1,94%	30	\$ 875.090,00	\$ 16.934,33	\$477.941,22	
01-sep-21	30-sep-21	MORA	1,93%	30	\$ 875.090,00	\$ 16.890,02	\$494.831,24	
01-oct-21	30-oct-21	MORA	1,92%	30	\$ 875.090,00	\$ 16.792,45	\$511.623,69	
01-nov-21	30-nov-21	MORA	1,94%	30	\$ 875.090,00	\$ 16.960,90	\$528.584,59	
01-dic-21	30-dic-21	MORA	1,96%	30	\$ 875.090,00	\$ 17.129,00	\$545.713,59	
01-ene-22	30-ene-22	MORA	1,98%	30	\$ 875.090,00	\$ 17.305,57	\$563.019,15	
01-feb-22	28-feb-22	MORA	2,04%	30	\$ 875.090,00	\$ 17.868,02	\$580.887,17	
01-mar-22	30-mar-22	MORA	2,06%	30	\$ 875.090,00	\$ 18.016,77	\$598.903,94	
01-abr-22	30-abr-22	MORA	2,12%	30	\$ 875.090,00	\$ 18.522,22	\$617.426,16	
01-may-22	30-may-22	MORA	2,18%	30	\$ 875.090,00	\$ 19.093,59	\$636.519,75	
06-jun-22	30-jun-22	MORA	2,25%	30	\$ 875.090,00	\$ 19.686,67	\$656.206,42	
01-jul-22	30-jul-22	MORA	2,34%	30	\$ 875.090,00	\$ 20.436,84	\$676.643,26	
01-ago-22	30-ago-22	MORA	2,43%	30	\$ 875.090,00	\$ 21.222,20	\$697.865,46	
01-sep-22	30-sep-22	MORA	2,55%	30	\$ 875.090,00	\$ 22.299,18	\$720.164,63	
01-oct-22	30-oct-22	MORA	2,65%	30	\$ 875.090,00	\$ 23.214,63	\$743.379,27	
01-nov-22	30-nov-22	MORA	2,76%	30	\$ 875.090,00	\$ 24.168,59	\$767.547,86	
01-dic-22	30-dic-22	MORA	2,93%	30	\$ 875.090,00	\$ 25.662,60	\$793.210,46	
01-ene-23	31-ene-23	MORA	3,04%	30	\$ 875.090,00	\$ 26.612,21	\$819.822,67	
01-feb-23	28-feb-23	MORA	3,16%	30	\$ 875.090,00	\$ 27.659,76	\$847.482,43	
01-mar-23	30-mar-23	MORA	3,22%	30	\$ 875.090,00	\$ 28.170,85	\$875.653,28	
01-abr-23	15-abr-23	MORA	3,27%	15	\$ 875.090,00	\$ 14.297,17	\$549.642,26	\$ 340.308,19

								(saldo favorable anterior)
					\$ 875.090,00	\$ 0,00	\$549.642,26	

Subtotal Abonos	\$ 340.308
Subtotal Capital	\$ 875.090
Subtotal Intereses	\$ 549.642
Subtotal Otros Conceptos	\$ 0
TOTAL LIQUIDACIÓN	\$ 1.424.732

Canon julio 2019

DESDE	HASTA	INTERÉS A LIQUIDAR	TL	DÍAS	CAPITAL \$	INTERESES \$	SALDO INTERESES	ABONO
06-jul-19	30-jul-19	MORA	2,14%	25	\$ 875.090,00	\$ 15.601,49	\$15.601,49	
01-ago-19	30-ago-19	MORA	2,14%	30	\$ 875.090,00	\$ 18.756,45	\$34.357,94	
01-sep-19	30-sep-19	MORA	2,14%	30	\$ 875.090,00	\$ 18.756,45	\$53.114,39	
01-oct-19	30-oct-19	MORA	2,12%	30	\$ 875.090,00	\$ 18.565,65	\$71.680,03	
01-nov-19	30-nov-19	MORA	2,11%	30	\$ 875.090,00	\$ 18.504,84	\$90.184,88	
01-dic-19	30-dic-19	MORA	2,10%	30	\$ 875.090,00	\$ 18.400,50	\$108.585,38	
01-ene-20	30-ene-20	MORA	2,09%	30	\$ 875.090,00	\$ 18.278,60	\$126.863,98	
01-feb-20	29-feb-20	MORA	2,12%	30	\$ 875.090,00	\$ 18.530,91	\$145.394,88	
01-mar-20	30-mar-20	MORA	2,11%	30	\$ 875.090,00	\$ 18.435,30	\$163.830,18	
01-abr-20	30-abr-20	MORA	2,08%	30	\$ 875.090,00	\$ 18.208,86	\$182.039,04	
01-may-20	30-may-20	MORA	2,03%	30	\$ 875.090,00	\$ 17.771,62	\$199.810,66	
01-jun-20	30-jun-20	MORA	2,02%	30	\$ 875.090,00	\$ 17.710,22	\$217.520,89	
01-jul-20	30-jul-20	MORA	2,02%	30	\$ 875.090,00	\$ 17.710,22	\$235.231,11	
01-ago-20	30-ago-20	MORA	2,04%	30	\$ 875.090,00	\$ 17.859,26	\$253.090,37	
01-sep-20	30-sep-20	MORA	2,05%	30	\$ 875.090,00	\$ 17.911,80	\$271.002,16	
01-oct-20	30-oct-20	MORA	2,02%	30	\$ 875.090,00	\$ 17.683,89	\$288.686,05	
01-nov-20	30-nov-20	MORA	2,00%	30	\$ 875.090,00	\$ 17.464,15	\$306.150,20	
01-dic-20	30-dic-20	MORA	1,96%	30	\$ 875.090,00	\$ 17.129,00	\$323.279,20	
01-ene-21	30-ene-21	MORA	1,94%	30	\$ 875.090,00	\$ 17.005,17	\$340.284,37	
01-feb-21	28-feb-21	MORA	1,97%	30	\$ 875.090,00	\$ 17.199,67	\$357.484,04	
01-mar-21	31-mar-21	MORA	1,95%	30	\$ 875.090,00	\$ 17.084,79	\$374.568,84	
01-abr-21	30-abr-21	MORA	1,94%	30	\$ 875.090,00	\$ 16.996,32	\$391.565,15	
01-may-21	31-may-21	MORA	1,93%	30	\$ 875.090,00	\$ 16.916,61	\$408.481,76	
01-jun-21	30-jun-21	MORA	1,93%	30	\$ 875.090,00	\$ 16.907,74	\$425.389,51	
01-jul-21	30-jul-21	MORA	1,93%	30	\$ 875.090,00	\$ 16.881,15	\$442.270,66	
01-ago-21	30-ago-21	MORA	1,94%	30	\$ 875.090,00	\$ 16.934,33	\$459.204,99	
01-sep-21	30-sep-21	MORA	1,93%	30	\$ 875.090,00	\$ 16.890,02	\$476.095,00	
01-oct-21	30-oct-21	MORA	1,92%	30	\$ 875.090,00	\$ 16.792,45	\$492.887,46	
01-nov-21	30-nov-21	MORA	1,94%	30	\$ 875.090,00	\$ 16.960,90	\$509.848,36	
01-dic-21	30-dic-21	MORA	1,96%	30	\$ 875.090,00	\$ 17.129,00	\$526.977,35	
01-ene-22	30-ene-22	MORA	1,98%	30	\$ 875.090,00	\$ 17.305,57	\$544.282,92	
01-feb-22	28-feb-22	MORA	2,04%	30	\$ 875.090,00	\$ 17.868,02	\$562.150,94	
01-mar-22	30-mar-22	MORA	2,06%	30	\$ 875.090,00	\$ 18.016,77	\$580.167,70	
01-abr-22	30-abr-22	MORA	2,12%	30	\$ 875.090,00	\$ 18.522,22	\$598.689,92	
01-may-22	30-may-22	MORA	2,18%	30	\$ 875.090,00	\$ 19.093,59	\$617.783,51	
06-jun-22	30-jun-22	MORA	2,25%	30	\$ 875.090,00	\$ 19.686,67	\$637.470,19	
01-jul-22	30-jul-22	MORA	2,34%	30	\$ 875.090,00	\$ 20.436,84	\$657.907,03	

01-ago-22	30-ago-22	MORA	2,43%	30	\$ 875.090,00	\$ 21.222,20	\$679.129,22	
01-sep-22	30-sep-22	MORA	2,55%	30	\$ 875.090,00	\$ 22.299,18	\$701.428,40	
01-oct-22	30-oct-22	MORA	2,65%	30	\$ 875.090,00	\$ 23.214,63	\$724.643,03	
01-nov-22	30-nov-22	MORA	2,76%	30	\$ 875.090,00	\$ 24.168,59	\$748.811,63	
01-dic-22	30-dic-22	MORA	2,93%	30	\$ 875.090,00	\$ 25.662,60	\$774.474,23	
01-ene-23	31-ene-23	MORA	3,04%	30	\$ 875.090,00	\$ 26.612,21	\$801.086,44	
01-feb-23	28-feb-23	MORA	3,16%	30	\$ 875.090,00	\$ 27.659,76	\$828.746,20	
01-mar-23	30-mar-23	MORA	3,22%	30	\$ 875.090,00	\$ 28.170,85	\$856.917,05	
01-abr-23	15-abr-23	MORA	3,27%	15	\$ 875.090,00	\$ 14.297,17	\$871.214,21	

Subtotal Abonos	\$ 0
Subtotal Capital	\$ 875.090
Subtotal Intereses	\$ 871.214
Subtotal Otros Conceptos	\$ 0
TOTAL LIQUIDACIÓN	\$ 1.746.304

OTROS VALORES

- 1. Costas y agencias por **\$674.997**, ordenadas en el numeral 25 del mandamiento de pago. (.67)
- 2. Costas y agencias aprobadas en auto del 2 de febrero de 2023, por valor de **\$1.100.000**. (A.89)

GRAN TOTAL LIQUIDACION	VALOR
Capital e intereses canon de junio 2019	\$ 1.424.732
Capital e intereses canon de julio 2019	\$ 1.746.304
Costas y agencias conforme mandamiento de pago	\$ 674.997
Costas y agencias auto 2 de febrero 2023	\$ 1.100.000
TOTALIZADO	<u>\$ 4.946.033</u>

Por lo expuesto, el Juzgado,

RESUELVE,

Primero: Asociar los títulos judiciales visibles a orden 94 del expediente, allí relacionados con fecha de constitución 17/09/2021, para el radicado correcto de este proceso, es decir: 63001310300520180030900.

Segundo: Improbar y modificar la liquidación del crédito presentada por la parte demandante; **y aprobar** la liquidación del crédito reformada por el juzgado.

Tercero: **Previo** a ordenar la entrega de los depósitos judiciales consignados en el presente proceso, se requiere al apoderado judicial de la parte demandante para que, en el término de ejecutoria de esta providencia, se sirva aportar la certificación bancaria de la cuenta de la cual es titular, lo anterior de conformidad con la circular PCSJC21-15 del Consejo Superior de la Judicatura.

Cuarto: **Negar** la solicitud de terminación del proceso por pago formulada por la demandada LIGIA CRISTINA NIETO MARIN (A.93), en virtud a que, conforme quedó consignado en la liquidación del crédito dispuesta en este auto, aún no se ha

satisfecho la obligación demandada, así como tampoco las costas del proceso. De igual manera, se pone en su conocimiento los valores actualmente adeudados, visibles en la precitada liquidación del crédito; ello conforme fuere solicitado en el mismo memorial.

NOTIFÍQUESE Y CÚMPLASE

**SILVIO ALEXANDER BELALCÁZAR REVELO
JUEZ.**

(Estado Nro.59 del 21 de abril de 2023)

JSMZ (Carpeta 10)

Firmado Por:
Silvio Alexander Belalcazar Revelo
Juez
Juzgado Municipal
Civil 006 Oral
Armenia - Quindío

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