CANON ARRENDAMIENTO AGOSTO 2014

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENCIDO	INTERES MORA ACUMULADO	SALDO CAPITAL	INTERESES MES A MES
sep-14	19.33	29.00	2.14	$ 19,201.47	$ 841,186.00	$ 18,001.38
oct-14	19.17	28.76	2.13	$ 37,118.73	$ 841,186.00	$ 17,917.26
nov-14	19.17	28.76	2.13	$ 55,035.99	$ 841,186.00	$ 17,917.26
dic-14	19.17	28.76	2.13	$ 72,953.26	$ 841,186.00	$ 17,917.26
ene-15	19.21	28.82	2.13	$ 90,870.52	$ 841,186.00	$ 17,917.26
feb-15	19.21	28.82	2.13	$ 108,787.78	$ 841,186.00	$ 17,917.26
mar-15	19.21	28.82	2.13	$ 126,705.04	$ 841,186.00	$ 17,917.26
abr-15	19.37	29.06	2.15	$ 144,790.54	$ 841,186.00	$ 18,085.50
may-15	19.37	29.06	2.15	$ 162,876.04	$ 841,186.00	$ 18,085.50
jun-15	19.37	29.06	2.15	$ 180,961.54	$ 841,186.00	$ 18,085.50
jul-15	19.26	28.89	2.14	$ 198,962.92	$ 841,186.00	$ 18,001.38
ago-15	19.26	28.89	2.14	$ 216,964.30	$ 841,186.00	$ 18,001.38
sep-15	19.26	28.89	2.14	$ 234,965.68	$ 841,186.00	$ 18,001.38
oct-15	19.33	29.00	2.14	$ 252,967.06	$ 841,186.00	$ 18,001.38
nov-15	19.33	29.00	2.14	$ 270,968.44	$ 841,186.00	$ 18,001.38
dic-15	19.33	29.00	2.14	$ 288,969.82	$ 841,186.00	$ 18,001.38
ene-16	19.68	29.52	2.18	$ 307,307.68	$ 841,186.00	$ 18,337.85
feb-16	19.68	29.52	2.18	$ 325,645.53	$ 841,186.00	$ 18,337.85
mar-16	19.68	29.52	2.18	$ 343,983.39	$ 841,186.00	$ 18,337.85
abr-16	20.54	30.81	2.26	$ 362,994.19	$ 841,186.00	$ 19,010.80
may-16	20.54	30.81	2.26	$ 382,004.99	$ 841,186.00	$ 19,010.80
jun-16	20.54	30.81	2.26	$ 401,015.80	$ 841,186.00	$ 19,010.80
jul-16	21.34	32.01	2.34	$ 420,699.55	$ 841,186.00	$ 19,683.75
ago-16	21.34	32.01	2.34	$ 440,383.30	$ 841,186.00	$ 19,683.75
sep-16	21.34	32.01	2.34	$ 460,067.05	$ 841,186.00	$ 19,683.75
oct-16	21.99	32.99	2.40	$ 480,255.52	$ 841,186.00	$ 20,188.46
nov-16	21.99	32.99	2.40	$ 500,443.98	$ 841,186.00	$ 20,188.46

dic-16	21.99	32.99	2.40	$ 520,632.45	$ 841,186.00	$ 20,188.46
ene-17	22.34	33.51	2.44	$ 541,157.38	$ 841,186.00	$ 20,524.94
feb-17	22.34	33.51	2.44	$ 561,682.32	$ 841,186.00	$ 20,524.94
mar-17	22.34	33.51	2.44	$ 582,207.26	$ 841,186.00	$ 20,524.94
abr-17	22.33	33.50	2.44	$ 602,732.20	$ 841,186.00	$ 20,524.94
may-17	22.33	33.50	2.44	$ 623,257.14	$ 841,186.00	$ 20,524.94
jun-17	22.33	33.50	2.44	$ 643,782.08	$ 841,186.00	$ 20,524.94
jul-17	21.98	32.97	2.40	$ 663,970.54	$ 841,186.00	$ 20,188.46
ago-17	21.98	32.97	2.40	$ 684,159.00	$ 841,186.00	$ 20,188.46
sep-17	21.48	32.22	2.35	$ 703,926.87	$ 841,186.00	$ 19,767.87
oct-17	21.15	31.73	2.32	$ 723,442.39	$ 841,186.00	$ 19,515.52
nov-17	20.96	31.44	2.30	$ 742,789.67	$ 841,186.00	$ 19,347.28
dic-17	20.77	31.16	2.29	$ 762,052.83	$ 841,186.00	$ 19,263.16
ene-18	20.69	31.04	2.28	$ 781,231.87	$ 841,186.00	$ 19,179.04
feb-18	21.01	31.52	2.31	$ 800,663.26	$ 841,186.00	$ 19,431.40
mar-18	20.68	31.02	2.28	$ 819,842.31	$ 841,186.00	$ 19,179.04
abr-18	20.48	30.72	2.26	$ 838,853.11	$ 841,186.00	$ 19,010.80
may-18	20.44	30.66	2.25	$ 857,779.79	$ 841,186.00	$ 18,926.69
jun-18	20.28	30.42	2.24	$ 876,622.36	$ 841,186.00	$ 18,842.57
jul-18	20.03	30.05	2.21	$ 895,212.57	$ 841,186.00	$ 18,590.21
ago-18	19.94	29.91	2.20	$ 913,718.66	$ 841,186.00	$ 18,506.09
sep-18	19.81	29.72	2.19	$ 932,140.64	$ 841,186.00	$ 18,421.97
oct-18	19.63	29.45	2.17	$ 950,394.37	$ 841,186.00	$ 18,253.74
nov-18	19.49	29.24	2.16	$ 968,563.99	$ 841,186.00	$ 18,169.62
dic-18	19.40	29.10	2.15	$ 986,649.49	$ 841,186.00	$ 18,085.50
ene-19	19.16	28.74	2.13	$ 1,004,566.75	$ 841,186.00	$ 17,917.26
feb-19	19.70	29.55	2.18	$ 1,022,904.61	$ 841,186.00	$ 18,337.85
mar-19	19.37	29.06	2.15	$ 1,040,990.10	$ 841,186.00	$ 18,085.50
abr-19	19.32	28.98	2.14	$ 1,058,991.49	$ 841,186.00	$ 18,001.38
may-19	19.34	29.01	2.15	$ 1,077,076.98	$ 841,186.00	$ 18,085.50
jun-19	19.30	28.95	2.14	$ 1,095,078.36	$ 841,186.00	$ 18,001.38

jul-19	19.28	28.92	2.14	$ 1,113,079.74	$ 841,186.00	$ 18,001.38
ago-19	19.32	28.98	2.14	$ 1,131,081.13	$ 841,186.00	$ 18,001.38
sep-19	19.32	28.98	2.14	$ 1,149,082.51	$ 841,186.00	$ 18,001.38
oct-19	19.10	28.65	2.12	$ 1,166,915.65	$ 841,186.00	$ 17,833.14
nov-19	19.03	28.55	2.11	$ 1,184,664.67	$ 841,186.00	$ 17,749.02
dic-19	18.91	28.37	2.10	$ 1,202,329.58	$ 841,186.00	$ 17,664.91
ene-20	18.77	28.16	2.09	$ 1,219,910.37	$ 841,186.00	$ 17,580.79
feb-20	19.06	28.59	2.12	$ 1,237,743.51	$ 841,186.00	$ 17,833.14
mar-20	18.95	28.43	2.11	$ 1,255,492.53	$ 841,186.00	$ 17,749.02
abr-20	18.69	28.04	2.08	$ 1,272,989.20	$ 841,186.00	$ 17,496.67
may-20	18.19	27.29	2.03	$ 1,290,065.28	$ 841,186.00	$ 17,076.08
jun-20	18.12	27.18	2.02	$ 1,307,057.24	$ 841,186.00	$ 16,991.96
jul-20	18.12	27.18	2.02	$ 1,324,049.19	$ 841,186.00	$ 16,991.96
ago-20	18.29	27.44	2.04	$ 1,341,209.39	$ 841,186.00	$ 17,160.19
sep-20	18.35	27.53	2.05	$ 1,358,453.70	$ 841,186.00	$ 17,244.31
oct-20	18.09	27.14	2.02	$ 1,375,445.66	$ 841,186.00	$ 16,991.96
nov-20	17.84	26.76	2.00	$ 1,392,269.38	$ 841,186.00	$ 16,823.72
dic-20	17.46	26.19	1.96	$ 1,408,756.62	$ 841,186.00	$ 16,487.25
ene-21	17.32	25.98	1.94	$ 1,425,075.63	$ 841,186.00	$ 16,319.01
feb-21	17.54	26.31	1.97	$ 1,441,647.00	$ 841,186.00	$ 16,571.36
mar-21	17.41	26.12	1.95	$ 1,458,050.12	$ 841,186.00	$ 16,403.13
abr-21	17.31	25.97	1.94	$ 1,474,369.13	$ 841,186.00	$ 16,319.01
may-21	17.22	25.83	1.93	$ 1,490,604.02	$ 841,186.00	$ 16,234.89
jun-21	17.21	25.82	1.93	$ 1,506,838.91	$ 841,186.00	$ 16,234.89
jul-21	17.18	25.77	1.93	$ 1,523,073.80	$ 841,186.00	$ 16,234.89
ago-21	17.24	25.86	1.94	$ 1,539,392.81	$ 841,186.00	$ 16,319.01
sep-21	17.19	25.79	1.93	$ 1,555,627.70	$ 841,186.00	$ 16,234.89
oct-21	17.08	25.62	1.92	$ 1,571,778.47	$ 841,186.00	$ 16,150.77
nov-21	17.27	25.91	1.94	$ 1,588,097.48	$ 841,186.00	$ 16,319.01
dic-21	17.46	26.19	1.96	$ 1,604,584.72	$ 841,186.00	$ 16,487.25
ene-22	17.66	26.49	1.98	$ 1,621,240.21	$ 841,186.00	$ 16,655.48

feb-22	18.30	27.45	2.04	$ 1,638,400.40	$ 841,186.00	$ 17,160.19
mar-22	18.47	27.71	2.06	$ 1,655,728.83	$ 841,186.00	$ 17,328.43
abr-22	19.05	28.58	2.12	$ 1,673,561.98	$ 841,186.00	$ 17,833.14
may-22	19.71	29.57	2.18	$ 1,691,899.83	$ 841,186.00	$ 18,337.85
jun-22	20.40	30.60	2.25	$ 1,710,826.52	$ 841,186.00	$ 18,926.69

RESUMEN FINAL A JUNIO 30/2022	
SALDO CAPITAL	**$ 841,186**
SALDO INTERESES	**$ 1,710,827**
DEUDA TOTAL	**$ 2,552,013**

CANON ARRENDAMIENTO SEPTIEMBRE 2014

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENCIDO	INTERES MORA ACUMULADO	SALDO CAPITAL	INTERESES MES A MES
oct-14	19.17	28.76	2.13	$ 19,117.35	$ 841,186.00	$ 17,917.26
nov-14	19.17	28.76	2.13	$ 37,034.61	$ 841,186.00	$ 17,917.26
dic-14	19.17	28.76	2.13	$ 54,951.88	$ 841,186.00	$ 17,917.26
ene-15	19.21	28.82	2.13	$ 72,869.14	$ 841,186.00	$ 17,917.26
feb-15	19.21	28.82	2.13	$ 90,786.40	$ 841,186.00	$ 17,917.26
mar-15	19.21	28.82	2.13	$ 108,703.66	$ 841,186.00	$ 17,917.26
abr-15	19.37	29.06	2.15	$ 126,789.16	$ 841,186.00	$ 18,085.50
may-15	19.37	29.06	2.15	$ 144,874.66	$ 841,186.00	$ 18,085.50
jun-15	19.37	29.06	2.15	$ 162,960.16	$ 841,186.00	$ 18,085.50
jul-15	19.26	28.89	2.14	$ 180,961.54	$ 841,186.00	$ 18,001.38
ago-15	19.26	28.89	2.14	$ 198,962.92	$ 841,186.00	$ 18,001.38
sep-15	19.26	28.89	2.14	$ 216,964.30	$ 841,186.00	$ 18,001.38
oct-15	19.33	29.00	2.14	$ 234,965.68	$ 841,186.00	$ 18,001.38
nov-15	19.33	29.00	2.14	$ 252,967.06	$ 841,186.00	$ 18,001.38

dic-15	19.33	29.00	2.14	$ 270,968.44	$ 841,186.00	$ 18,001.38
ene-16	19.68	29.52	2.18	$ 289,306.30	$ 841,186.00	$ 18,337.85
feb-16	19.68	29.52	2.18	$ 307,644.15	$ 841,186.00	$ 18,337.85
mar-16	19.68	29.52	2.18	$ 325,982.00	$ 841,186.00	$ 18,337.85
abr-16	20.54	30.81	2.26	$ 344,992.81	$ 841,186.00	$ 19,010.80
may-16	20.54	30.81	2.26	$ 364,003.61	$ 841,186.00	$ 19,010.80
jun-16	20.54	30.81	2.26	$ 383,014.42	$ 841,186.00	$ 19,010.80
jul-16	21.34	32.01	2.34	$ 402,698.17	$ 841,186.00	$ 19,683.75
ago-16	21.34	32.01	2.34	$ 422,381.92	$ 841,186.00	$ 19,683.75
sep-16	21.34	32.01	2.34	$ 442,065.67	$ 841,186.00	$ 19,683.75
oct-16	21.99	32.99	2.40	$ 462,254.14	$ 841,186.00	$ 20,188.46
nov-16	21.99	32.99	2.40	$ 482,442.60	$ 841,186.00	$ 20,188.46
dic-16	21.99	32.99	2.40	$ 502,631.06	$ 841,186.00	$ 20,188.46
ene-17	22.34	33.51	2.44	$ 523,156.00	$ 841,186.00	$ 20,524.94
feb-17	22.34	33.51	2.44	$ 543,680.94	$ 841,186.00	$ 20,524.94
mar-17	22.34	33.51	2.44	$ 564,205.88	$ 841,186.00	$ 20,524.94
abr-17	22.33	33.50	2.44	$ 584,730.82	$ 841,186.00	$ 20,524.94
may-17	22.33	33.50	2.44	$ 605,255.76	$ 841,186.00	$ 20,524.94
jun-17	22.33	33.50	2.44	$ 625,780.70	$ 841,186.00	$ 20,524.94
jul-17	21.98	32.97	2.40	$ 645,969.16	$ 841,186.00	$ 20,188.46
ago-17	21.98	32.97	2.40	$ 666,157.62	$ 841,186.00	$ 20,188.46
sep-17	21.48	32.22	2.35	$ 685,925.49	$ 841,186.00	$ 19,767.87
oct-17	21.15	31.73	2.32	$ 705,441.01	$ 841,186.00	$ 19,515.52
nov-17	20.96	31.44	2.30	$ 724,788.29	$ 841,186.00	$ 19,347.28
dic-17	20.77	31.16	2.29	$ 744,051.45	$ 841,186.00	$ 19,263.16
ene-18	20.69	31.04	2.28	$ 763,230.49	$ 841,186.00	$ 19,179.04
feb-18	21.01	31.52	2.31	$ 782,661.88	$ 841,186.00	$ 19,431.40
mar-18	20.68	31.02	2.28	$ 801,840.92	$ 841,186.00	$ 19,179.04
abr-18	20.48	30.72	2.26	$ 820,851.73	$ 841,186.00	$ 19,010.80
may-18	20.44	30.66	2.25	$ 839,778.41	$ 841,186.00	$ 18,926.69
jun-18	20.28	30.42	2.24	$ 858,620.98	$ 841,186.00	$ 18,842.57

jul-18	20.03	30.05	2.21	$ 877,211.19	$ 841,186.00	$ 18,590.21
ago-18	19.94	29.91	2.20	$ 895,717.28	$ 841,186.00	$ 18,506.09
sep-18	19.81	29.72	2.19	$ 914,139.26	$ 841,186.00	$ 18,421.97
oct-18	19.63	29.45	2.17	$ 932,392.99	$ 841,186.00	$ 18,253.74
nov-18	19.49	29.24	2.16	$ 950,562.61	$ 841,186.00	$ 18,169.62
dic-18	19.40	29.10	2.15	$ 968,648.11	$ 841,186.00	$ 18,085.50
ene-19	19.16	28.74	2.13	$ 986,565.37	$ 841,186.00	$ 17,917.26
feb-19	19.70	29.55	2.18	$ 1,004,903.23	$ 841,186.00	$ 18,337.85
mar-19	19.37	29.06	2.15	$ 1,022,988.72	$ 841,186.00	$ 18,085.50
abr-19	19.32	28.98	2.14	$ 1,040,990.10	$ 841,186.00	$ 18,001.38
may-19	19.34	29.01	2.15	$ 1,059,075.60	$ 841,186.00	$ 18,085.50
jun-19	19.30	28.95	2.14	$ 1,077,076.98	$ 841,186.00	$ 18,001.38
jul-19	19.28	28.92	2.14	$ 1,095,078.36	$ 841,186.00	$ 18,001.38
ago-19	19.32	28.98	2.14	$ 1,113,079.74	$ 841,186.00	$ 18,001.38
sep-19	19.32	28.98	2.14	$ 1,131,081.13	$ 841,186.00	$ 18,001.38
oct-19	19.10	28.65	2.12	$ 1,148,914.27	$ 841,186.00	$ 17,833.14
nov-19	19.03	28.55	2.11	$ 1,166,663.29	$ 841,186.00	$ 17,749.02
dic-19	18.91	28.37	2.10	$ 1,184,328.20	$ 841,186.00	$ 17,664.91
ene-20	18.77	28.16	2.09	$ 1,201,908.99	$ 841,186.00	$ 17,580.79
feb-20	19.06	28.59	2.12	$ 1,219,742.13	$ 841,186.00	$ 17,833.14
mar-20	18.95	28.43	2.11	$ 1,237,491.15	$ 841,186.00	$ 17,749.02
abr-20	18.69	28.04	2.08	$ 1,254,987.82	$ 841,186.00	$ 17,496.67
may-20	18.19	27.29	2.03	$ 1,272,063.90	$ 841,186.00	$ 17,076.08
jun-20	18.12	27.18	2.02	$ 1,289,055.86	$ 841,186.00	$ 16,991.96
jul-20	18.12	27.18	2.02	$ 1,306,047.81	$ 841,186.00	$ 16,991.96
ago-20	18.29	27.44	2.04	$ 1,323,208.01	$ 841,186.00	$ 17,160.19
sep-20	18.35	27.53	2.05	$ 1,340,452.32	$ 841,186.00	$ 17,244.31
oct-20	18.09	27.14	2.02	$ 1,357,444.28	$ 841,186.00	$ 16,991.96
nov-20	17.84	26.76	2.00	$ 1,374,268.00	$ 841,186.00	$ 16,823.72
dic-20	17.46	26.19	1.96	$ 1,390,755.24	$ 841,186.00	$ 16,487.25
ene-21	17.32	25.98	1.94	$ 1,407,074.25	$ 841,186.00	$ 16,319.01

feb-21	17.54	26.31	1.97	$ 1,423,645.62	$ 841,186.00	$ 16,571.36
mar-21	17.41	26.12	1.95	$ 1,440,048.74	$ 841,186.00	$ 16,403.13
abr-21	17.31	25.97	1.94	$ 1,456,367.75	$ 841,186.00	$ 16,319.01
may-21	17.22	25.83	1.93	$ 1,472,602.64	$ 841,186.00	$ 16,234.89
jun-21	17.21	25.82	1.93	$ 1,488,837.53	$ 841,186.00	$ 16,234.89
jul-21	17.18	25.77	1.93	$ 1,505,072.42	$ 841,186.00	$ 16,234.89
ago-21	17.24	25.86	1.94	$ 1,521,391.43	$ 841,186.00	$ 16,319.01
sep-21	17.19	25.79	1.93	$ 1,537,626.32	$ 841,186.00	$ 16,234.89
oct-21	17.08	25.62	1.92	$ 1,553,777.09	$ 841,186.00	$ 16,150.77
nov-21	17.27	25.91	1.94	$ 1,570,096.10	$ 841,186.00	$ 16,319.01
dic-21	17.46	26.19	1.96	$ 1,586,583.34	$ 841,186.00	$ 16,487.25
ene-22	17.66	26.49	1.98	$ 1,603,238.83	$ 841,186.00	$ 16,655.48
feb-22	18.30	27.45	2.04	$ 1,620,399.02	$ 841,186.00	$ 17,160.19
mar-22	18.47	27.71	2.06	$ 1,637,727.45	$ 841,186.00	$ 17,328.43
abr-22	19.05	28.58	2.12	$ 1,655,560.60	$ 841,186.00	$ 17,833.14
may-22	19.71	29.57	2.18	$ 1,673,898.45	$ 841,186.00	$ 18,337.85
jun-22	20.40	30.60	2.25	$ 1,692,825.14	$ 841,186.00	$ 18,926.69

RESUMEN FINAL A JUNIO 30/2022	
SALDO CAPITAL	**$ 841,186**
SALDO INTERESES	**$ 1,692,825**
DEUDA TOTAL	**$ 2,534,011**

CANON ARRENDAMIENTO OCTUBRE 2014

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENCIDO	INTERES MORA ACUMULADO	SALDO CAPITAL	INTERESES MES A MES
nov-14	19.17	28.76	2.13	$ 19,111.74	$ 841,186.00	$ 17,917.26
dic-14	19.17	28.76	2.13	$ 37,029.00	$ 841,186.00	$ 17,917.26

ene-15	19.21	28.82	2.13	$ 54,946.27	$ 841,186.00	$ 17,917.26
feb-15	19.21	28.82	2.13	$ 72,863.53	$ 841,186.00	$ 17,917.26
mar-15	19.21	28.82	2.13	$ 90,780.79	$ 841,186.00	$ 17,917.26
abr-15	19.37	29.06	2.15	$ 108,866.29	$ 841,186.00	$ 18,085.50
may-15	19.37	29.06	2.15	$ 126,951.79	$ 841,186.00	$ 18,085.50
jun-15	19.37	29.06	2.15	$ 145,037.29	$ 841,186.00	$ 18,085.50
jul-15	19.26	28.89	2.14	$ 163,038.67	$ 841,186.00	$ 18,001.38
ago-15	19.26	28.89	2.14	$ 181,040.05	$ 841,186.00	$ 18,001.38
sep-15	19.26	28.89	2.14	$ 199,041.43	$ 841,186.00	$ 18,001.38
oct-15	19.33	29.00	2.14	$ 217,042.81	$ 841,186.00	$ 18,001.38
nov-15	19.33	29.00	2.14	$ 235,044.19	$ 841,186.00	$ 18,001.38
dic-15	19.33	29.00	2.14	$ 253,045.57	$ 841,186.00	$ 18,001.38
ene-16	19.68	29.52	2.18	$ 271,383.42	$ 841,186.00	$ 18,337.85
feb-16	19.68	29.52	2.18	$ 289,721.28	$ 841,186.00	$ 18,337.85
mar-16	19.68	29.52	2.18	$ 308,059.13	$ 841,186.00	$ 18,337.85
abr-16	20.54	30.81	2.26	$ 327,069.94	$ 841,186.00	$ 19,010.80
may-16	20.54	30.81	2.26	$ 346,080.74	$ 841,186.00	$ 19,010.80
jun-16	20.54	30.81	2.26	$ 365,091.54	$ 841,186.00	$ 19,010.80
jul-16	21.34	32.01	2.34	$ 384,775.30	$ 841,186.00	$ 19,683.75
ago-16	21.34	32.01	2.34	$ 404,459.05	$ 841,186.00	$ 19,683.75
sep-16	21.34	32.01	2.34	$ 424,142.80	$ 841,186.00	$ 19,683.75
oct-16	21.99	32.99	2.40	$ 444,331.26	$ 841,186.00	$ 20,188.46
nov-16	21.99	32.99	2.40	$ 464,519.73	$ 841,186.00	$ 20,188.46
dic-16	21.99	32.99	2.40	$ 484,708.19	$ 841,186.00	$ 20,188.46
ene-17	22.34	33.51	2.44	$ 505,233.13	$ 841,186.00	$ 20,524.94
feb-17	22.34	33.51	2.44	$ 525,758.07	$ 841,186.00	$ 20,524.94
mar-17	22.34	33.51	2.44	$ 546,283.01	$ 841,186.00	$ 20,524.94
abr-17	22.33	33.50	2.44	$ 566,807.95	$ 841,186.00	$ 20,524.94
may-17	22.33	33.50	2.44	$ 587,332.88	$ 841,186.00	$ 20,524.94
jun-17	22.33	33.50	2.44	$ 607,857.82	$ 841,186.00	$ 20,524.94
jul-17	21.98	32.97	2.40	$ 628,046.29	$ 841,186.00	$ 20,188.46

ago-17	21.98	32.97	2.40	$ 648,234.75	$ 841,186.00	$ 20,188.46
sep-17	21.48	32.22	2.35	$ 668,002.62	$ 841,186.00	$ 19,767.87
oct-17	21.15	31.73	2.32	$ 687,518.14	$ 841,186.00	$ 19,515.52
nov-17	20.96	31.44	2.30	$ 706,865.42	$ 841,186.00	$ 19,347.28
dic-17	20.77	31.16	2.29	$ 726,128.57	$ 841,186.00	$ 19,263.16
ene-18	20.69	31.04	2.28	$ 745,307.62	$ 841,186.00	$ 19,179.04
feb-18	21.01	31.52	2.31	$ 764,739.01	$ 841,186.00	$ 19,431.40
mar-18	20.68	31.02	2.28	$ 783,918.05	$ 841,186.00	$ 19,179.04
abr-18	20.48	30.72	2.26	$ 802,928.86	$ 841,186.00	$ 19,010.80
may-18	20.44	30.66	2.25	$ 821,855.54	$ 841,186.00	$ 18,926.69
jun-18	20.28	30.42	2.24	$ 840,698.11	$ 841,186.00	$ 18,842.57
jul-18	20.03	30.05	2.21	$ 859,288.32	$ 841,186.00	$ 18,590.21
ago-18	19.94	29.91	2.20	$ 877,794.41	$ 841,186.00	$ 18,506.09
sep-18	19.81	29.72	2.19	$ 896,216.38	$ 841,186.00	$ 18,421.97
oct-18	19.63	29.45	2.17	$ 914,470.12	$ 841,186.00	$ 18,253.74
nov-18	19.49	29.24	2.16	$ 932,639.74	$ 841,186.00	$ 18,169.62
dic-18	19.40	29.10	2.15	$ 950,725.24	$ 841,186.00	$ 18,085.50
ene-19	19.16	28.74	2.13	$ 968,642.50	$ 841,186.00	$ 17,917.26
feb-19	19.70	29.55	2.18	$ 986,980.35	$ 841,186.00	$ 18,337.85
mar-19	19.37	29.06	2.15	$ 1,005,065.85	$ 841,186.00	$ 18,085.50
abr-19	19.32	28.98	2.14	$ 1,023,067.23	$ 841,186.00	$ 18,001.38
may-19	19.34	29.01	2.15	$ 1,041,152.73	$ 841,186.00	$ 18,085.50
jun-19	19.30	28.95	2.14	$ 1,059,154.11	$ 841,186.00	$ 18,001.38
jul-19	19.28	28.92	2.14	$ 1,077,155.49	$ 841,186.00	$ 18,001.38
ago-19	19.32	28.98	2.14	$ 1,095,156.87	$ 841,186.00	$ 18,001.38
sep-19	19.32	28.98	2.14	$ 1,113,158.25	$ 841,186.00	$ 18,001.38
oct-19	19.10	28.65	2.12	$ 1,130,991.40	$ 841,186.00	$ 17,833.14
nov-19	19.03	28.55	2.11	$ 1,148,740.42	$ 841,186.00	$ 17,749.02
dic-19	18.91	28.37	2.10	$ 1,166,405.33	$ 841,186.00	$ 17,664.91
ene-20	18.77	28.16	2.09	$ 1,183,986.11	$ 841,186.00	$ 17,580.79
feb-20	19.06	28.59	2.12	$ 1,201,819.26	$ 841,186.00	$ 17,833.14

mar-20	18.95	28.43	2.11	$ 1,219,568.28	$ 841,186.00	$ 17,749.02
abr-20	18.69	28.04	2.08	$ 1,237,064.95	$ 841,186.00	$ 17,496.67
may-20	18.19	27.29	2.03	$ 1,254,141.03	$ 841,186.00	$ 17,076.08
jun-20	18.12	27.18	2.02	$ 1,271,132.98	$ 841,186.00	$ 16,991.96
jul-20	18.12	27.18	2.02	$ 1,288,124.94	$ 841,186.00	$ 16,991.96
ago-20	18.29	27.44	2.04	$ 1,305,285.14	$ 841,186.00	$ 17,160.19
sep-20	18.35	27.53	2.05	$ 1,322,529.45	$ 841,186.00	$ 17,244.31
oct-20	18.09	27.14	2.02	$ 1,339,521.41	$ 841,186.00	$ 16,991.96
nov-20	17.84	26.76	2.00	$ 1,356,345.13	$ 841,186.00	$ 16,823.72
dic-20	17.46	26.19	1.96	$ 1,372,832.37	$ 841,186.00	$ 16,487.25
ene-21	17.32	25.98	1.94	$ 1,389,151.38	$ 841,186.00	$ 16,319.01
feb-21	17.54	26.31	1.97	$ 1,405,722.74	$ 841,186.00	$ 16,571.36
mar-21	17.41	26.12	1.95	$ 1,422,125.87	$ 841,186.00	$ 16,403.13
abr-21	17.31	25.97	1.94	$ 1,438,444.88	$ 841,186.00	$ 16,319.01
may-21	17.22	25.83	1.93	$ 1,454,679.77	$ 841,186.00	$ 16,234.89
jun-21	17.21	25.82	1.93	$ 1,470,914.66	$ 841,186.00	$ 16,234.89
jul-21	17.18	25.77	1.93	$ 1,487,149.55	$ 841,186.00	$ 16,234.89
ago-21	17.24	25.86	1.94	$ 1,503,468.56	$ 841,186.00	$ 16,319.01
sep-21	17.19	25.79	1.93	$ 1,519,703.45	$ 841,186.00	$ 16,234.89
oct-21	17.08	25.62	1.92	$ 1,535,854.22	$ 841,186.00	$ 16,150.77
nov-21	17.27	25.91	1.94	$ 1,552,173.23	$ 841,186.00	$ 16,319.01
dic-21	17.46	26.19	1.96	$ 1,568,660.47	$ 841,186.00	$ 16,487.25
ene-22	17.66	26.49	1.98	$ 1,585,315.96	$ 841,186.00	$ 16,655.48
feb-22	18.30	27.45	2.04	$ 1,602,476.15	$ 841,186.00	$ 17,160.19
mar-22	18.47	27.71	2.06	$ 1,619,804.58	$ 841,186.00	$ 17,328.43
abr-22	19.05	28.58	2.12	$ 1,637,637.72	$ 841,186.00	$ 17,833.14
may-22	19.71	29.57	2.18	$ 1,655,975.58	$ 841,186.00	$ 18,337.85
jun-22	20.40	30.60	2.25	$ 1,674,902.26	$ 841,186.00	$ 18,926.69
jul-22	20.40	30.60	2.25	$ 1,674,902.26	$ 841,186.00	$ 0.00

RESUMEN FINAL A JUNIO 30/2022	
SALDO CAPITAL	**$ 841,186**
SALDO INTERESES	**$ 1,674,902**
DEUDA TOTAL	**$ 2,516,088**

CANON ARRENDAMIENTO NOVIEMBRE 2014

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENCIDO	INTERES MORA ACUMULADO	SALDO CAPITAL	INTERESES MES A MES
dic-14	19.17	28.76	2.13	$ 19,111.74	$ 841,186.00	$ 17,917.26
ene-15	19.21	28.82	2.13	$ 37,029.00	$ 841,186.00	$ 17,917.26
feb-15	19.21	28.82	2.13	$ 54,946.27	$ 841,186.00	$ 17,917.26
mar-15	19.21	28.82	2.13	$ 72,863.53	$ 841,186.00	$ 17,917.26
abr-15	19.37	29.06	2.15	$ 90,949.03	$ 841,186.00	$ 18,085.50
may-15	19.37	29.06	2.15	$ 109,034.53	$ 841,186.00	$ 18,085.50
jun-15	19.37	29.06	2.15	$ 127,120.02	$ 841,186.00	$ 18,085.50
jul-15	19.26	28.89	2.14	$ 145,121.40	$ 841,186.00	$ 18,001.38
ago-15	19.26	28.89	2.14	$ 163,122.79	$ 841,186.00	$ 18,001.38
sep-15	19.26	28.89	2.14	$ 181,124.17	$ 841,186.00	$ 18,001.38
oct-15	19.33	29.00	2.14	$ 199,125.55	$ 841,186.00	$ 18,001.38
nov-15	19.33	29.00	2.14	$ 217,126.93	$ 841,186.00	$ 18,001.38
dic-15	19.33	29.00	2.14	$ 235,128.31	$ 841,186.00	$ 18,001.38
ene-16	19.68	29.52	2.18	$ 253,466.16	$ 841,186.00	$ 18,337.85
feb-16	19.68	29.52	2.18	$ 271,804.02	$ 841,186.00	$ 18,337.85
mar-16	19.68	29.52	2.18	$ 290,141.87	$ 841,186.00	$ 18,337.85
abr-16	20.54	30.81	2.26	$ 309,152.67	$ 841,186.00	$ 19,010.80
may-16	20.54	30.81	2.26	$ 328,163.48	$ 841,186.00	$ 19,010.80
jun-16	20.54	30.81	2.26	$ 347,174.28	$ 841,186.00	$ 19,010.80
jul-16	21.34	32.01	2.34	$ 366,858.03	$ 841,186.00	$ 19,683.75
ago-16	21.34	32.01	2.34	$ 386,541.79	$ 841,186.00	$ 19,683.75

sep-16	21.34	32.01	2.34	$ 406,225.54	$ 841,186.00	$ 19,683.75
oct-16	21.99	32.99	2.40	$ 426,414.00	$ 841,186.00	$ 20,188.46
nov-16	21.99	32.99	2.40	$ 446,602.47	$ 841,186.00	$ 20,188.46
dic-16	21.99	32.99	2.40	$ 466,790.93	$ 841,186.00	$ 20,188.46
ene-17	22.34	33.51	2.44	$ 487,315.87	$ 841,186.00	$ 20,524.94
feb-17	22.34	33.51	2.44	$ 507,840.81	$ 841,186.00	$ 20,524.94
mar-17	22.34	33.51	2.44	$ 528,365.75	$ 841,186.00	$ 20,524.94
abr-17	22.33	33.50	2.44	$ 548,890.68	$ 841,186.00	$ 20,524.94
may-17	22.33	33.50	2.44	$ 569,415.62	$ 841,186.00	$ 20,524.94
jun-17	22.33	33.50	2.44	$ 589,940.56	$ 841,186.00	$ 20,524.94
jul-17	21.98	32.97	2.40	$ 610,129.03	$ 841,186.00	$ 20,188.46
ago-17	21.98	32.97	2.40	$ 630,317.49	$ 841,186.00	$ 20,188.46
sep-17	21.48	32.22	2.35	$ 650,085.36	$ 841,186.00	$ 19,767.87
oct-17	21.15	31.73	2.32	$ 669,600.88	$ 841,186.00	$ 19,515.52
nov-17	20.96	31.44	2.30	$ 688,948.15	$ 841,186.00	$ 19,347.28
dic-17	20.77	31.16	2.29	$ 708,211.31	$ 841,186.00	$ 19,263.16
ene-18	20.69	31.04	2.28	$ 727,390.35	$ 841,186.00	$ 19,179.04
feb-18	21.01	31.52	2.31	$ 746,821.75	$ 841,186.00	$ 19,431.40
mar-18	20.68	31.02	2.28	$ 766,000.79	$ 841,186.00	$ 19,179.04
abr-18	20.48	30.72	2.26	$ 785,011.59	$ 841,186.00	$ 19,010.80
may-18	20.44	30.66	2.25	$ 803,938.28	$ 841,186.00	$ 18,926.69
jun-18	20.28	30.42	2.24	$ 822,780.85	$ 841,186.00	$ 18,842.57
jul-18	20.03	30.05	2.21	$ 841,371.06	$ 841,186.00	$ 18,590.21
ago-18	19.94	29.91	2.20	$ 859,877.15	$ 841,186.00	$ 18,506.09
sep-18	19.81	29.72	2.19	$ 878,299.12	$ 841,186.00	$ 18,421.97
oct-18	19.63	29.45	2.17	$ 896,552.86	$ 841,186.00	$ 18,253.74
nov-18	19.49	29.24	2.16	$ 914,722.48	$ 841,186.00	$ 18,169.62
dic-18	19.40	29.10	2.15	$ 932,807.98	$ 841,186.00	$ 18,085.50
ene-19	19.16	28.74	2.13	$ 950,725.24	$ 841,186.00	$ 17,917.26
feb-19	19.70	29.55	2.18	$ 969,063.09	$ 841,186.00	$ 18,337.85
mar-19	19.37	29.06	2.15	$ 987,148.59	$ 841,186.00	$ 18,085.50

abr-19	19.32	28.98	2.14	$ 1,005,149.97	$ 841,186.00	$ 18,001.38
may-19	19.34	29.01	2.15	$ 1,023,235.47	$ 841,186.00	$ 18,085.50
jun-19	19.30	28.95	2.14	$ 1,041,236.85	$ 841,186.00	$ 18,001.38
jul-19	19.28	28.92	2.14	$ 1,059,238.23	$ 841,186.00	$ 18,001.38
ago-19	19.32	28.98	2.14	$ 1,077,239.61	$ 841,186.00	$ 18,001.38
sep-19	19.32	28.98	2.14	$ 1,095,240.99	$ 841,186.00	$ 18,001.38
oct-19	19.10	28.65	2.12	$ 1,113,074.13	$ 841,186.00	$ 17,833.14
nov-19	19.03	28.55	2.11	$ 1,130,823.16	$ 841,186.00	$ 17,749.02
dic-19	18.91	28.37	2.10	$ 1,148,488.07	$ 841,186.00	$ 17,664.91
ene-20	18.77	28.16	2.09	$ 1,166,068.85	$ 841,186.00	$ 17,580.79
feb-20	19.06	28.59	2.12	$ 1,183,902.00	$ 841,186.00	$ 17,833.14
mar-20	18.95	28.43	2.11	$ 1,201,651.02	$ 841,186.00	$ 17,749.02
abr-20	18.69	28.04	2.08	$ 1,219,147.69	$ 841,186.00	$ 17,496.67
may-20	18.19	27.29	2.03	$ 1,236,223.77	$ 841,186.00	$ 17,076.08
jun-20	18.12	27.18	2.02	$ 1,253,215.72	$ 841,186.00	$ 16,991.96
jul-20	18.12	27.18	2.02	$ 1,270,207.68	$ 841,186.00	$ 16,991.96
ago-20	18.29	27.44	2.04	$ 1,287,367.87	$ 841,186.00	$ 17,160.19
sep-20	18.35	27.53	2.05	$ 1,304,612.19	$ 841,186.00	$ 17,244.31
oct-20	18.09	27.14	2.02	$ 1,321,604.14	$ 841,186.00	$ 16,991.96
nov-20	17.84	26.76	2.00	$ 1,338,427.86	$ 841,186.00	$ 16,823.72
dic-20	17.46	26.19	1.96	$ 1,354,915.11	$ 841,186.00	$ 16,487.25
ene-21	17.32	25.98	1.94	$ 1,371,234.12	$ 841,186.00	$ 16,319.01
feb-21	17.54	26.31	1.97	$ 1,387,805.48	$ 841,186.00	$ 16,571.36
mar-21	17.41	26.12	1.95	$ 1,404,208.61	$ 841,186.00	$ 16,403.13
abr-21	17.31	25.97	1.94	$ 1,420,527.62	$ 841,186.00	$ 16,319.01
may-21	17.22	25.83	1.93	$ 1,436,762.51	$ 841,186.00	$ 16,234.89
jun-21	17.21	25.82	1.93	$ 1,452,997.40	$ 841,186.00	$ 16,234.89
jul-21	17.18	25.77	1.93	$ 1,469,232.29	$ 841,186.00	$ 16,234.89
ago-21	17.24	25.86	1.94	$ 1,485,551.30	$ 841,186.00	$ 16,319.01
sep-21	17.19	25.79	1.93	$ 1,501,786.19	$ 841,186.00	$ 16,234.89
oct-21	17.08	25.62	1.92	$ 1,517,936.96	$ 841,186.00	$ 16,150.77

nov-21	17.27	25.91	1.94	$ 1,534,255.97	$ 841,186.00	$ 16,319.01
dic-21	17.46	26.19	1.96	$ 1,550,743.21	$ 841,186.00	$ 16,487.25
ene-22	17.66	26.49	1.98	$ 1,567,398.69	$ 841,186.00	$ 16,655.48
feb-22	18.30	27.45	2.04	$ 1,584,558.89	$ 841,186.00	$ 17,160.19
mar-22	18.47	27.71	2.06	$ 1,601,887.32	$ 841,186.00	$ 17,328.43
abr-22	19.05	28.58	2.12	$ 1,619,720.46	$ 841,186.00	$ 17,833.14
may-22	19.71	29.57	2.18	$ 1,638,058.32	$ 841,186.00	$ 18,337.85
jun-22	20.40	30.60	2.25	$ 1,656,985.00	$ 841,186.00	$ 18,926.69
jul-22	20.40	30.60	2.25	$ 1,656,985.00	$ 841,186.00	$ 0.00

RESUMEN FINAL A JUNIO 30/2022	
SALDO CAPITAL	**$ 841,186**
SALDO INTERESES	**$ 1,656,985**
DEUDA TOTAL	**$ 2,498,171**

CANON ARRENDAMIENTO DICIEMBRE 2014

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENCIDO	INTERES MORA ACUMULADO	SALDO CAPITAL	INTERESES MES A MES
ene-15	19.21	28.82	2.13	$ 19,111.74	$ 841,186.00	$ 17,917.26
feb-15	19.21	28.82	2.13	$ 37,029.00	$ 841,186.00	$ 17,917.26
mar-15	19.21	28.82	2.13	$ 54,946.27	$ 841,186.00	$ 17,917.26
abr-15	19.37	29.06	2.15	$ 73,031.76	$ 841,186.00	$ 18,085.50
may-15	19.37	29.06	2.15	$ 91,117.26	$ 841,186.00	$ 18,085.50
jun-15	19.37	29.06	2.15	$ 109,202.76	$ 841,186.00	$ 18,085.50
jul-15	19.26	28.89	2.14	$ 127,204.14	$ 841,186.00	$ 18,001.38
ago-15	19.26	28.89	2.14	$ 145,205.52	$ 841,186.00	$ 18,001.38
sep-15	19.26	28.89	2.14	$ 163,206.90	$ 841,186.00	$ 18,001.38

oct-15	19.33	29.00	2.14	$ 181,208.28	$ 841,186.00	$ 18,001.38
nov-15	19.33	29.00	2.14	$ 199,209.66	$ 841,186.00	$ 18,001.38
dic-15	19.33	29.00	2.14	$ 217,211.04	$ 841,186.00	$ 18,001.38
ene-16	19.68	29.52	2.18	$ 235,548.90	$ 841,186.00	$ 18,337.85
feb-16	19.68	29.52	2.18	$ 253,886.75	$ 841,186.00	$ 18,337.85
mar-16	19.68	29.52	2.18	$ 272,224.61	$ 841,186.00	$ 18,337.85
abr-16	20.54	30.81	2.26	$ 291,235.41	$ 841,186.00	$ 19,010.80
may-16	20.54	30.81	2.26	$ 310,246.22	$ 841,186.00	$ 19,010.80
jun-16	20.54	30.81	2.26	$ 329,257.02	$ 841,186.00	$ 19,010.80
jul-16	21.34	32.01	2.34	$ 348,940.77	$ 841,186.00	$ 19,683.75
ago-16	21.34	32.01	2.34	$ 368,624.52	$ 841,186.00	$ 19,683.75
sep-16	21.34	32.01	2.34	$ 388,308.28	$ 841,186.00	$ 19,683.75
oct-16	21.99	32.99	2.40	$ 408,496.74	$ 841,186.00	$ 20,188.46
nov-16	21.99	32.99	2.40	$ 428,685.21	$ 841,186.00	$ 20,188.46
dic-16	21.99	32.99	2.40	$ 448,873.67	$ 841,186.00	$ 20,188.46
ene-17	22.34	33.51	2.44	$ 469,398.61	$ 841,186.00	$ 20,524.94
feb-17	22.34	33.51	2.44	$ 489,923.55	$ 841,186.00	$ 20,524.94
mar-17	22.34	33.51	2.44	$ 510,448.48	$ 841,186.00	$ 20,524.94
abr-17	22.33	33.50	2.44	$ 530,973.42	$ 841,186.00	$ 20,524.94
may-17	22.33	33.50	2.44	$ 551,498.36	$ 841,186.00	$ 20,524.94
jun-17	22.33	33.50	2.44	$ 572,023.30	$ 841,186.00	$ 20,524.94
jul-17	21.98	32.97	2.40	$ 592,211.76	$ 841,186.00	$ 20,188.46
ago-17	21.98	32.97	2.40	$ 612,400.23	$ 841,186.00	$ 20,188.46
sep-17	21.48	32.22	2.35	$ 632,168.10	$ 841,186.00	$ 19,767.87
oct-17	21.15	31.73	2.32	$ 651,683.61	$ 841,186.00	$ 19,515.52
nov-17	20.96	31.44	2.30	$ 671,030.89	$ 841,186.00	$ 19,347.28
dic-17	20.77	31.16	2.29	$ 690,294.05	$ 841,186.00	$ 19,263.16
ene-18	20.69	31.04	2.28	$ 709,473.09	$ 841,186.00	$ 19,179.04
feb-18	21.01	31.52	2.31	$ 728,904.49	$ 841,186.00	$ 19,431.40
mar-18	20.68	31.02	2.28	$ 748,083.53	$ 841,186.00	$ 19,179.04
abr-18	20.48	30.72	2.26	$ 767,094.33	$ 841,186.00	$ 19,010.80

may-18	20.44	30.66	2.25	$ 786,021.02	$ 841,186.00	$ 18,926.69
jun-18	20.28	30.42	2.24	$ 804,863.58	$ 841,186.00	$ 18,842.57
jul-18	20.03	30.05	2.21	$ 823,453.80	$ 841,186.00	$ 18,590.21
ago-18	19.94	29.91	2.20	$ 841,959.89	$ 841,186.00	$ 18,506.09
sep-18	19.81	29.72	2.19	$ 860,381.86	$ 841,186.00	$ 18,421.97
oct-18	19.63	29.45	2.17	$ 878,635.60	$ 841,186.00	$ 18,253.74
nov-18	19.49	29.24	2.16	$ 896,805.21	$ 841,186.00	$ 18,169.62
dic-18	19.40	29.10	2.15	$ 914,890.71	$ 841,186.00	$ 18,085.50
ene-19	19.16	28.74	2.13	$ 932,807.98	$ 841,186.00	$ 17,917.26
feb-19	19.70	29.55	2.18	$ 951,145.83	$ 841,186.00	$ 18,337.85
mar-19	19.37	29.06	2.15	$ 969,231.33	$ 841,186.00	$ 18,085.50
abr-19	19.32	28.98	2.14	$ 987,232.71	$ 841,186.00	$ 18,001.38
may-19	19.34	29.01	2.15	$ 1,005,318.21	$ 841,186.00	$ 18,085.50
jun-19	19.30	28.95	2.14	$ 1,023,319.59	$ 841,186.00	$ 18,001.38
jul-19	19.28	28.92	2.14	$ 1,041,320.97	$ 841,186.00	$ 18,001.38
ago-19	19.32	28.98	2.14	$ 1,059,322.35	$ 841,186.00	$ 18,001.38
sep-19	19.32	28.98	2.14	$ 1,077,323.73	$ 841,186.00	$ 18,001.38
oct-19	19.10	28.65	2.12	$ 1,095,156.87	$ 841,186.00	$ 17,833.14
nov-19	19.03	28.55	2.11	$ 1,112,905.90	$ 841,186.00	$ 17,749.02
dic-19	18.91	28.37	2.10	$ 1,130,570.80	$ 841,186.00	$ 17,664.91
ene-20	18.77	28.16	2.09	$ 1,148,151.59	$ 841,186.00	$ 17,580.79
feb-20	19.06	28.59	2.12	$ 1,165,984.73	$ 841,186.00	$ 17,833.14
mar-20	18.95	28.43	2.11	$ 1,183,733.76	$ 841,186.00	$ 17,749.02
abr-20	18.69	28.04	2.08	$ 1,201,230.43	$ 841,186.00	$ 17,496.67
may-20	18.19	27.29	2.03	$ 1,218,306.50	$ 841,186.00	$ 17,076.08
jun-20	18.12	27.18	2.02	$ 1,235,298.46	$ 841,186.00	$ 16,991.96
jul-20	18.12	27.18	2.02	$ 1,252,290.42	$ 841,186.00	$ 16,991.96
ago-20	18.29	27.44	2.04	$ 1,269,450.61	$ 841,186.00	$ 17,160.19
sep-20	18.35	27.53	2.05	$ 1,286,694.93	$ 841,186.00	$ 17,244.31
oct-20	18.09	27.14	2.02	$ 1,303,686.88	$ 841,186.00	$ 16,991.96
nov-20	17.84	26.76	2.00	$ 1,320,510.60	$ 841,186.00	$ 16,823.72

dic-20	17.46	26.19	1.96	$ 1,336,997.85	$ 841,186.00	$ 16,487.25
ene-21	17.32	25.98	1.94	$ 1,353,316.86	$ 841,186.00	$ 16,319.01
feb-21	17.54	26.31	1.97	$ 1,369,888.22	$ 841,186.00	$ 16,571.36
mar-21	17.41	26.12	1.95	$ 1,386,291.35	$ 841,186.00	$ 16,403.13
abr-21	17.31	25.97	1.94	$ 1,402,610.36	$ 841,186.00	$ 16,319.01
may-21	17.22	25.83	1.93	$ 1,418,845.25	$ 841,186.00	$ 16,234.89
jun-21	17.21	25.82	1.93	$ 1,435,080.14	$ 841,186.00	$ 16,234.89
jul-21	17.18	25.77	1.93	$ 1,451,315.03	$ 841,186.00	$ 16,234.89
ago-21	17.24	25.86	1.94	$ 1,467,634.03	$ 841,186.00	$ 16,319.01
sep-21	17.19	25.79	1.93	$ 1,483,868.92	$ 841,186.00	$ 16,234.89
oct-21	17.08	25.62	1.92	$ 1,500,019.69	$ 841,186.00	$ 16,150.77
nov-21	17.27	25.91	1.94	$ 1,516,338.70	$ 841,186.00	$ 16,319.01
dic-21	17.46	26.19	1.96	$ 1,532,825.95	$ 841,186.00	$ 16,487.25
ene-22	17.66	26.49	1.98	$ 1,549,481.43	$ 841,186.00	$ 16,655.48
feb-22	18.30	27.45	2.04	$ 1,566,641.63	$ 841,186.00	$ 17,160.19
mar-22	18.47	27.71	2.06	$ 1,583,970.06	$ 841,186.00	$ 17,328.43
abr-22	19.05	28.58	2.12	$ 1,601,803.20	$ 841,186.00	$ 17,833.14
may-22	19.71	29.57	2.18	$ 1,620,141.06	$ 841,186.00	$ 18,337.85
jun-22	20.40	30.60	2.25	$ 1,639,067.74	$ 841,186.00	$ 18,926.69
jul-22	20.40	30.60	2.25	$ 1,639,067.74	$ 841,186.00	$ 0.00

RESUMEN FINAL A JUNIO 30/2022	
SALDO CAPITAL	**$ 841,186**
SALDO INTERESES	**$ 1,639,068**
DEUDA TOTAL	**$ 2,480,254**

CANON ARRENDAMIENTO ENERO 2015

Demandante: Banco Finandina
Demandado: Fanny Mosquera de Tello
Liquidación del Crédito 2015-00068-00

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENCIDO	INTERES MORA ACUMULADO	SALDO CAPITAL	INTERESES MES A MES
feb-15	19.21	28.82	2.13	$ 19,708.99	$ 841,186.00	$ 17,917.26
mar-15	19.21	28.82	2.13	$ 37,626.25	$ 841,186.00	$ 17,917.26
abr-15	19.37	29.06	2.15	$ 55,711.75	$ 841,186.00	$ 18,085.50
may-15	19.37	29.06	2.15	$ 73,797.25	$ 841,186.00	$ 18,085.50
jun-15	19.37	29.06	2.15	$ 91,882.75	$ 841,186.00	$ 18,085.50
jul-15	19.26	28.89	2.14	$ 109,884.13	$ 841,186.00	$ 18,001.38
ago-15	19.26	28.89	2.14	$ 127,885.51	$ 841,186.00	$ 18,001.38
sep-15	19.26	28.89	2.14	$ 145,886.89	$ 841,186.00	$ 18,001.38
oct-15	19.33	29.00	2.14	$ 163,888.27	$ 841,186.00	$ 18,001.38
nov-15	19.33	29.00	2.14	$ 181,889.65	$ 841,186.00	$ 18,001.38
dic-15	19.33	29.00	2.14	$ 199,891.03	$ 841,186.00	$ 18,001.38
ene-16	19.68	29.52	2.18	$ 218,228.89	$ 841,186.00	$ 18,337.85
feb-16	19.68	29.52	2.18	$ 236,566.74	$ 841,186.00	$ 18,337.85
mar-16	19.68	29.52	2.18	$ 254,904.60	$ 841,186.00	$ 18,337.85
abr-16	20.54	30.81	2.26	$ 273,915.40	$ 841,186.00	$ 19,010.80
may-16	20.54	30.81	2.26	$ 292,926.20	$ 841,186.00	$ 19,010.80
jun-16	20.54	30.81	2.26	$ 311,937.01	$ 841,186.00	$ 19,010.80
jul-16	21.34	32.01	2.34	$ 331,620.76	$ 841,186.00	$ 19,683.75
ago-16	21.34	32.01	2.34	$ 351,304.51	$ 841,186.00	$ 19,683.75
sep-16	21.34	32.01	2.34	$ 370,988.27	$ 841,186.00	$ 19,683.75
oct-16	21.99	32.99	2.40	$ 391,176.73	$ 841,186.00	$ 20,188.46
nov-16	21.99	32.99	2.40	$ 411,365.19	$ 841,186.00	$ 20,188.46
dic-16	21.99	32.99	2.40	$ 431,553.66	$ 841,186.00	$ 20,188.46
ene-17	22.34	33.51	2.44	$ 452,078.60	$ 841,186.00	$ 20,524.94
feb-17	22.34	33.51	2.44	$ 472,603.53	$ 841,186.00	$ 20,524.94
mar-17	22.34	33.51	2.44	$ 493,128.47	$ 841,186.00	$ 20,524.94
abr-17	22.33	33.50	2.44	$ 513,653.41	$ 841,186.00	$ 20,524.94
may-17	22.33	33.50	2.44	$ 534,178.35	$ 841,186.00	$ 20,524.94

jun-17	22.33	33.50	2.44	$ 554,703.29	$ 841,186.00	$ 20,524.94
jul-17	21.98	32.97	2.40	$ 574,891.75	$ 841,186.00	$ 20,188.46
ago-17	21.98	32.97	2.40	$ 595,080.22	$ 841,186.00	$ 20,188.46
sep-17	21.48	32.22	2.35	$ 614,848.09	$ 841,186.00	$ 19,767.87
oct-17	21.15	31.73	2.32	$ 634,363.60	$ 841,186.00	$ 19,515.52
nov-17	20.96	31.44	2.30	$ 653,710.88	$ 841,186.00	$ 19,347.28
dic-17	20.77	31.16	2.29	$ 672,974.04	$ 841,186.00	$ 19,263.16
ene-18	20.69	31.04	2.28	$ 692,153.08	$ 841,186.00	$ 19,179.04
feb-18	21.01	31.52	2.31	$ 711,584.48	$ 841,186.00	$ 19,431.40
mar-18	20.68	31.02	2.28	$ 730,763.52	$ 841,186.00	$ 19,179.04
abr-18	20.48	30.72	2.26	$ 749,774.32	$ 841,186.00	$ 19,010.80
may-18	20.44	30.66	2.25	$ 768,701.01	$ 841,186.00	$ 18,926.69
jun-18	20.28	30.42	2.24	$ 787,543.57	$ 841,186.00	$ 18,842.57
jul-18	20.03	30.05	2.21	$ 806,133.78	$ 841,186.00	$ 18,590.21
ago-18	19.94	29.91	2.20	$ 824,639.88	$ 841,186.00	$ 18,506.09
sep-18	19.81	29.72	2.19	$ 843,061.85	$ 841,186.00	$ 18,421.97
oct-18	19.63	29.45	2.17	$ 861,315.58	$ 841,186.00	$ 18,253.74
nov-18	19.49	29.24	2.16	$ 879,485.20	$ 841,186.00	$ 18,169.62
dic-18	19.40	29.10	2.15	$ 897,570.70	$ 841,186.00	$ 18,085.50
ene-19	19.16	28.74	2.13	$ 915,487.96	$ 841,186.00	$ 17,917.26
feb-19	19.70	29.55	2.18	$ 933,825.82	$ 841,186.00	$ 18,337.85
mar-19	19.37	29.06	2.15	$ 951,911.32	$ 841,186.00	$ 18,085.50
abr-19	19.32	28.98	2.14	$ 969,912.70	$ 841,186.00	$ 18,001.38
may-19	19.34	29.01	2.15	$ 987,998.20	$ 841,186.00	$ 18,085.50
jun-19	19.30	28.95	2.14	$ 1,005,999.58	$ 841,186.00	$ 18,001.38
jul-19	19.28	28.92	2.14	$ 1,024,000.96	$ 841,186.00	$ 18,001.38
ago-19	19.32	28.98	2.14	$ 1,042,002.34	$ 841,186.00	$ 18,001.38
sep-19	19.32	28.98	2.14	$ 1,060,003.72	$ 841,186.00	$ 18,001.38
oct-19	19.10	28.65	2.12	$ 1,077,836.86	$ 841,186.00	$ 17,833.14
nov-19	19.03	28.55	2.11	$ 1,095,585.89	$ 841,186.00	$ 17,749.02
dic-19	18.91	28.37	2.10	$ 1,113,250.79	$ 841,186.00	$ 17,664.91

ene-20	18.77	28.16	2.09	$ 1,130,831.58	$ 841,186.00	$ 17,580.79
feb-20	19.06	28.59	2.12	$ 1,148,664.72	$ 841,186.00	$ 17,833.14
mar-20	18.95	28.43	2.11	$ 1,166,413.75	$ 841,186.00	$ 17,749.02
abr-20	18.69	28.04	2.08	$ 1,183,910.42	$ 841,186.00	$ 17,496.67
may-20	18.19	27.29	2.03	$ 1,200,986.49	$ 841,186.00	$ 17,076.08
jun-20	18.12	27.18	2.02	$ 1,217,978.45	$ 841,186.00	$ 16,991.96
jul-20	18.12	27.18	2.02	$ 1,234,970.41	$ 841,186.00	$ 16,991.96
ago-20	18.29	27.44	2.04	$ 1,252,130.60	$ 841,186.00	$ 17,160.19
sep-20	18.35	27.53	2.05	$ 1,269,374.91	$ 841,186.00	$ 17,244.31
oct-20	18.09	27.14	2.02	$ 1,286,366.87	$ 841,186.00	$ 16,991.96
nov-20	17.84	26.76	2.00	$ 1,303,190.59	$ 841,186.00	$ 16,823.72
dic-20	17.46	26.19	1.96	$ 1,319,677.84	$ 841,186.00	$ 16,487.25
ene-21	17.32	25.98	1.94	$ 1,335,996.84	$ 841,186.00	$ 16,319.01
feb-21	17.54	26.31	1.97	$ 1,352,568.21	$ 841,186.00	$ 16,571.36
mar-21	17.41	26.12	1.95	$ 1,368,971.34	$ 841,186.00	$ 16,403.13
abr-21	17.31	25.97	1.94	$ 1,385,290.34	$ 841,186.00	$ 16,319.01
may-21	17.22	25.83	1.93	$ 1,401,525.23	$ 841,186.00	$ 16,234.89
jun-21	17.21	25.82	1.93	$ 1,417,760.12	$ 841,186.00	$ 16,234.89
jul-21	17.18	25.77	1.93	$ 1,433,995.01	$ 841,186.00	$ 16,234.89
ago-21	17.24	25.86	1.94	$ 1,450,314.02	$ 841,186.00	$ 16,319.01
sep-21	17.19	25.79	1.93	$ 1,466,548.91	$ 841,186.00	$ 16,234.89
oct-21	17.08	25.62	1.92	$ 1,482,699.68	$ 841,186.00	$ 16,150.77
nov-21	17.27	25.91	1.94	$ 1,499,018.69	$ 841,186.00	$ 16,319.01
dic-21	17.46	26.19	1.96	$ 1,515,505.94	$ 841,186.00	$ 16,487.25
ene-22	17.66	26.49	1.98	$ 1,532,161.42	$ 841,186.00	$ 16,655.48
feb-22	18.30	27.45	2.04	$ 1,549,321.61	$ 841,186.00	$ 17,160.19
mar-22	18.47	27.71	2.06	$ 1,566,650.05	$ 841,186.00	$ 17,328.43
abr-22	19.05	28.58	2.12	$ 1,584,483.19	$ 841,186.00	$ 17,833.14
may-22	19.71	29.57	2.18	$ 1,602,821.04	$ 841,186.00	$ 18,337.85
jun-22	20.40	30.60	2.25	$ 1,621,747.73	$ 841,186.00	$ 18,926.69
jul-22	20.40	30.60	2.25	$ 1,621,747.73	$ 841,186.00	$ 0.00

Demandante: Banco Finandina
Demandado: Fanny Mosquera de Tello
Liquidación del Crédito 2015-00068-00

RESUMEN FINAL A JUNIO 30/2022	
SALDO CAPITAL	$ 841,186
SALDO INTERESES	$ 1,621,748
DEUDA TOTAL	$ 2,462,934

CANON ARRENDAMIENTO FEBRERO 2015

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENCIDO	INTERES MORA ACUMULADO	SALDO CAPITAL	INTERESES MES A MES
r-15	19.21	28.82	2.13	$ 19,708.99	$ 841,186.00	$ 17,917.26
abr-15	19.37	29.06	2.15	$ 37,794.49	$ 841,186.00	$ 18,085.50
may-15	19.37	29.06	2.15	$ 55,879.99	$ 841,186.00	$ 18,085.50
jun-15	19.37	29.06	2.15	$ 73,965.49	$ 841,186.00	$ 18,085.50
jul-15	19.26	28.89	2.14	$ 91,966.87	$ 841,186.00	$ 18,001.38
ago-15	19.26	28.89	2.14	$ 109,968.25	$ 841,186.00	$ 18,001.38
sep-15	19.26	28.89	2.14	$ 127,969.63	$ 841,186.00	$ 18,001.38
oct-15	19.33	29.00	2.14	$ 145,971.01	$ 841,186.00	$ 18,001.38
nov-15	19.33	29.00	2.14	$ 163,972.39	$ 841,186.00	$ 18,001.38
dic-15	19.33	29.00	2.14	$ 181,973.77	$ 841,186.00	$ 18,001.38
ene-16	19.68	29.52	2.18	$ 200,311.63	$ 841,186.00	$ 18,337.85
feb-16	19.68	29.52	2.18	$ 218,649.48	$ 841,186.00	$ 18,337.85
mar-16	19.68	29.52	2.18	$ 236,987.34	$ 841,186.00	$ 18,337.85
abr-16	20.54	30.81	2.26	$ 255,998.14	$ 841,186.00	$ 19,010.80
may-16	20.54	30.81	2.26	$ 275,008.94	$ 841,186.00	$ 19,010.80
jun-16	20.54	30.81	2.26	$ 294,019.75	$ 841,186.00	$ 19,010.80
jul-16	21.34	32.01	2.34	$ 313,703.50	$ 841,186.00	$ 19,683.75
ago-16	21.34	32.01	2.34	$ 333,387.25	$ 841,186.00	$ 19,683.75
sep-16	21.34	32.01	2.34	$ 353,071.00	$ 841,186.00	$ 19,683.75
oct-16	21.99	32.99	2.40	$ 373,259.47	$ 841,186.00	$ 20,188.46
nov-16	21.99	32.99	2.40	$ 393,447.93	$ 841,186.00	$ 20,188.46

dic-16	21.99	32.99	2.40	$ 413,636.40	$ 841,186.00	$ 20,188.46
ene-17	22.34	33.51	2.44	$ 434,161.33	$ 841,186.00	$ 20,524.94
feb-17	22.34	33.51	2.44	$ 454,686.27	$ 841,186.00	$ 20,524.94
mar-17	22.34	33.51	2.44	$ 475,211.21	$ 841,186.00	$ 20,524.94
abr-17	22.33	33.50	2.44	$ 495,736.15	$ 841,186.00	$ 20,524.94
may-17	22.33	33.50	2.44	$ 516,261.09	$ 841,186.00	$ 20,524.94
jun-17	22.33	33.50	2.44	$ 536,786.03	$ 841,186.00	$ 20,524.94
jul-17	21.98	32.97	2.40	$ 556,974.49	$ 841,186.00	$ 20,188.46
ago-17	21.98	32.97	2.40	$ 577,162.95	$ 841,186.00	$ 20,188.46
sep-17	21.48	32.22	2.35	$ 596,930.83	$ 841,186.00	$ 19,767.87
oct-17	21.15	31.73	2.32	$ 616,446.34	$ 841,186.00	$ 19,515.52
nov-17	20.96	31.44	2.30	$ 635,793.62	$ 841,186.00	$ 19,347.28
dic-17	20.77	31.16	2.29	$ 655,056.78	$ 841,186.00	$ 19,263.16
ene-18	20.69	31.04	2.28	$ 674,235.82	$ 841,186.00	$ 19,179.04
feb-18	21.01	31.52	2.31	$ 693,667.22	$ 841,186.00	$ 19,431.40
mar-18	20.68	31.02	2.28	$ 712,846.26	$ 841,186.00	$ 19,179.04
abr-18	20.48	30.72	2.26	$ 731,857.06	$ 841,186.00	$ 19,010.80
may-18	20.44	30.66	2.25	$ 750,783.74	$ 841,186.00	$ 18,926.69
jun-18	20.28	30.42	2.24	$ 769,626.31	$ 841,186.00	$ 18,842.57
jul-18	20.03	30.05	2.21	$ 788,216.52	$ 841,186.00	$ 18,590.21
ago-18	19.94	29.91	2.20	$ 806,722.61	$ 841,186.00	$ 18,506.09
sep-18	19.81	29.72	2.19	$ 825,144.59	$ 841,186.00	$ 18,421.97
oct-18	19.63	29.45	2.17	$ 843,398.32	$ 841,186.00	$ 18,253.74
nov-18	19.49	29.24	2.16	$ 861,567.94	$ 841,186.00	$ 18,169.62
dic-18	19.40	29.10	2.15	$ 879,653.44	$ 841,186.00	$ 18,085.50
ene-19	19.16	28.74	2.13	$ 897,570.70	$ 841,186.00	$ 17,917.26
feb-19	19.70	29.55	2.18	$ 915,908.56	$ 841,186.00	$ 18,337.85
mar-19	19.37	29.06	2.15	$ 933,994.06	$ 841,186.00	$ 18,085.50
abr-19	19.32	28.98	2.14	$ 951,995.44	$ 841,186.00	$ 18,001.38
may-19	19.34	29.01	2.15	$ 970,080.93	$ 841,186.00	$ 18,085.50
jun-19	19.30	28.95	2.14	$ 988,082.32	$ 841,186.00	$ 18,001.38

jul-19	19.28	28.92	2.14	$ 1,006,083.70	$ 841,186.00	$ 18,001.38
ago-19	19.32	28.98	2.14	$ 1,024,085.08	$ 841,186.00	$ 18,001.38
sep-19	19.32	28.98	2.14	$ 1,042,086.46	$ 841,186.00	$ 18,001.38
oct-19	19.10	28.65	2.12	$ 1,059,919.60	$ 841,186.00	$ 17,833.14
nov-19	19.03	28.55	2.11	$ 1,077,668.62	$ 841,186.00	$ 17,749.02
dic-19	18.91	28.37	2.10	$ 1,095,333.53	$ 841,186.00	$ 17,664.91
ene-20	18.77	28.16	2.09	$ 1,112,914.32	$ 841,186.00	$ 17,580.79
feb-20	19.06	28.59	2.12	$ 1,130,747.46	$ 841,186.00	$ 17,833.14
mar-20	18.95	28.43	2.11	$ 1,148,496.49	$ 841,186.00	$ 17,749.02
abr-20	18.69	28.04	2.08	$ 1,165,993.15	$ 841,186.00	$ 17,496.67
may-20	18.19	27.29	2.03	$ 1,183,069.23	$ 841,186.00	$ 17,076.08
jun-20	18.12	27.18	2.02	$ 1,200,061.19	$ 841,186.00	$ 16,991.96
jul-20	18.12	27.18	2.02	$ 1,217,053.14	$ 841,186.00	$ 16,991.96
ago-20	18.29	27.44	2.04	$ 1,234,213.34	$ 841,186.00	$ 17,160.19
sep-20	18.35	27.53	2.05	$ 1,251,457.65	$ 841,186.00	$ 17,244.31
oct-20	18.09	27.14	2.02	$ 1,268,449.61	$ 841,186.00	$ 16,991.96
nov-20	17.84	26.76	2.00	$ 1,285,273.33	$ 841,186.00	$ 16,823.72
dic-20	17.46	26.19	1.96	$ 1,301,760.57	$ 841,186.00	$ 16,487.25
ene-21	17.32	25.98	1.94	$ 1,318,079.58	$ 841,186.00	$ 16,319.01
feb-21	17.54	26.31	1.97	$ 1,334,650.95	$ 841,186.00	$ 16,571.36
mar-21	17.41	26.12	1.95	$ 1,351,054.07	$ 841,186.00	$ 16,403.13
abr-21	17.31	25.97	1.94	$ 1,367,373.08	$ 841,186.00	$ 16,319.01
may-21	17.22	25.83	1.93	$ 1,383,607.97	$ 841,186.00	$ 16,234.89
jun-21	17.21	25.82	1.93	$ 1,399,842.86	$ 841,186.00	$ 16,234.89
jul-21	17.18	25.77	1.93	$ 1,416,077.75	$ 841,186.00	$ 16,234.89
ago-21	17.24	25.86	1.94	$ 1,432,396.76	$ 841,186.00	$ 16,319.01
sep-21	17.19	25.79	1.93	$ 1,448,631.65	$ 841,186.00	$ 16,234.89
oct-21	17.08	25.62	1.92	$ 1,464,782.42	$ 841,186.00	$ 16,150.77
nov-21	17.27	25.91	1.94	$ 1,481,101.43	$ 841,186.00	$ 16,319.01
dic-21	17.46	26.19	1.96	$ 1,497,588.68	$ 841,186.00	$ 16,487.25
ene-22	17.66	26.49	1.98	$ 1,514,244.16	$ 841,186.00	$ 16,655.48

feb-22	18.30	27.45	2.04	$ 1,531,404.35	$ 841,186.00	$ 17,160.19
mar-22	18.47	27.71	2.06	$ 1,548,732.78	$ 841,186.00	$ 17,328.43
abr-22	19.05	28.58	2.12	$ 1,566,565.93	$ 841,186.00	$ 17,833.14
may-22	19.71	29.57	2.18	$ 1,584,903.78	$ 841,186.00	$ 18,337.85
jun-22	20.40	30.60	2.25	$ 1,603,830.47	$ 841,186.00	$ 18,926.69
jul-22	20.40	30.60	2.25	$ 1,603,830.47	$ 841,186.00	$ 0.00

RESUMEN FINAL A JUNIO 30/2022	
SALDO CAPITAL	**$ 841,186**
SALDO INTERESES	**$ 1,603,830**
DEUDA TOTAL	**$ 2,445,016**

CANON ARRENDAMIENTO MARZO 2015

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENCIDO	INTERES MORA ACUMULADO	SALDO CAPITAL	INTERESES MES A MES
abr-15	19.37	29.06	2.15	$ 19,877.23	$ 841,186.00	$ 18,085.50
may-15	19.37	29.06	2.15	$ 37,962.73	$ 841,186.00	$ 18,085.50
jun-15	19.37	29.06	2.15	$ 56,048.23	$ 841,186.00	$ 18,085.50
jul-15	19.26	28.89	2.14	$ 74,049.61	$ 841,186.00	$ 18,001.38
ago-15	19.26	28.89	2.14	$ 92,050.99	$ 841,186.00	$ 18,001.38
sep-15	19.26	28.89	2.14	$ 110,052.37	$ 841,186.00	$ 18,001.38
oct-15	19.33	29.00	2.14	$ 128,053.75	$ 841,186.00	$ 18,001.38
nov-15	19.33	29.00	2.14	$ 146,055.13	$ 841,186.00	$ 18,001.38
dic-15	19.33	29.00	2.14	$ 164,056.51	$ 841,186.00	$ 18,001.38
ene-16	19.68	29.52	2.18	$ 182,394.36	$ 841,186.00	$ 18,337.85
feb-16	19.68	29.52	2.18	$ 200,732.22	$ 841,186.00	$ 18,337.85
mar-16	19.68	29.52	2.18	$ 219,070.07	$ 841,186.00	$ 18,337.85
abr-16	20.54	30.81	2.26	$ 238,080.88	$ 841,186.00	$ 19,010.80

may-16	20.54	30.81	2.26	$ 257,091.68	$ 841,186.00	$ 19,010.80
jun-16	20.54	30.81	2.26	$ 276,102.48	$ 841,186.00	$ 19,010.80
jul-16	21.34	32.01	2.34	$ 295,786.24	$ 841,186.00	$ 19,683.75
ago-16	21.34	32.01	2.34	$ 315,469.99	$ 841,186.00	$ 19,683.75
sep-16	21.34	32.01	2.34	$ 335,153.74	$ 841,186.00	$ 19,683.75
oct-16	21.99	32.99	2.40	$ 355,342.21	$ 841,186.00	$ 20,188.46
nov-16	21.99	32.99	2.40	$ 375,530.67	$ 841,186.00	$ 20,188.46
dic-16	21.99	32.99	2.40	$ 395,719.13	$ 841,186.00	$ 20,188.46
ene-17	22.34	33.51	2.44	$ 416,244.07	$ 841,186.00	$ 20,524.94
feb-17	22.34	33.51	2.44	$ 436,769.01	$ 841,186.00	$ 20,524.94
mar-17	22.34	33.51	2.44	$ 457,293.95	$ 841,186.00	$ 20,524.94
abr-17	22.33	33.50	2.44	$ 477,818.89	$ 841,186.00	$ 20,524.94
may-17	22.33	33.50	2.44	$ 498,343.83	$ 841,186.00	$ 20,524.94
jun-17	22.33	33.50	2.44	$ 518,868.76	$ 841,186.00	$ 20,524.94
jul-17	21.98	32.97	2.40	$ 539,057.23	$ 841,186.00	$ 20,188.46
ago-17	21.98	32.97	2.40	$ 559,245.69	$ 841,186.00	$ 20,188.46
sep-17	21.48	32.22	2.35	$ 579,013.56	$ 841,186.00	$ 19,767.87
oct-17	21.15	31.73	2.32	$ 598,529.08	$ 841,186.00	$ 19,515.52
nov-17	20.96	31.44	2.30	$ 617,876.36	$ 841,186.00	$ 19,347.28
dic-17	20.77	31.16	2.29	$ 637,139.52	$ 841,186.00	$ 19,263.16
ene-18	20.69	31.04	2.28	$ 656,318.56	$ 841,186.00	$ 19,179.04
feb-18	21.01	31.52	2.31	$ 675,749.95	$ 841,186.00	$ 19,431.40
mar-18	20.68	31.02	2.28	$ 694,928.99	$ 841,186.00	$ 19,179.04
abr-18	20.48	30.72	2.26	$ 713,939.80	$ 841,186.00	$ 19,010.80
may-18	20.44	30.66	2.25	$ 732,866.48	$ 841,186.00	$ 18,926.69
jun-18	20.28	30.42	2.24	$ 751,709.05	$ 841,186.00	$ 18,842.57
jul-18	20.03	30.05	2.21	$ 770,299.26	$ 841,186.00	$ 18,590.21
ago-18	19.94	29.91	2.20	$ 788,805.35	$ 841,186.00	$ 18,506.09
sep-18	19.81	29.72	2.19	$ 807,227.33	$ 841,186.00	$ 18,421.97
oct-18	19.63	29.45	2.17	$ 825,481.06	$ 841,186.00	$ 18,253.74
nov-18	19.49	29.24	2.16	$ 843,650.68	$ 841,186.00	$ 18,169.62

dic-18	19.40	29.10	2.15	$ 861,736.18	$ 841,186.00	$ 18,085.50
ene-19	19.16	28.74	2.13	$ 879,653.44	$ 841,186.00	$ 17,917.26
feb-19	19.70	29.55	2.18	$ 897,991.29	$ 841,186.00	$ 18,337.85
mar-19	19.37	29.06	2.15	$ 916,076.79	$ 841,186.00	$ 18,085.50
abr-19	19.32	28.98	2.14	$ 934,078.17	$ 841,186.00	$ 18,001.38
may-19	19.34	29.01	2.15	$ 952,163.67	$ 841,186.00	$ 18,085.50
jun-19	19.30	28.95	2.14	$ 970,165.05	$ 841,186.00	$ 18,001.38
jul-19	19.28	28.92	2.14	$ 988,166.43	$ 841,186.00	$ 18,001.38
ago-19	19.32	28.98	2.14	$ 1,006,167.81	$ 841,186.00	$ 18,001.38
sep-19	19.32	28.98	2.14	$ 1,024,169.19	$ 841,186.00	$ 18,001.38
oct-19	19.10	28.65	2.12	$ 1,042,002.34	$ 841,186.00	$ 17,833.14
nov-19	19.03	28.55	2.11	$ 1,059,751.36	$ 841,186.00	$ 17,749.02
dic-19	18.91	28.37	2.10	$ 1,077,416.27	$ 841,186.00	$ 17,664.91
ene-20	18.77	28.16	2.09	$ 1,094,997.06	$ 841,186.00	$ 17,580.79
feb-20	19.06	28.59	2.12	$ 1,112,830.20	$ 841,186.00	$ 17,833.14
mar-20	18.95	28.43	2.11	$ 1,130,579.22	$ 841,186.00	$ 17,749.02
abr-20	18.69	28.04	2.08	$ 1,148,075.89	$ 841,186.00	$ 17,496.67
may-20	18.19	27.29	2.03	$ 1,165,151.97	$ 841,186.00	$ 17,076.08
jun-20	18.12	27.18	2.02	$ 1,182,143.93	$ 841,186.00	$ 16,991.96
jul-20	18.12	27.18	2.02	$ 1,199,135.88	$ 841,186.00	$ 16,991.96
ago-20	18.29	27.44	2.04	$ 1,216,296.08	$ 841,186.00	$ 17,160.19
sep-20	18.35	27.53	2.05	$ 1,233,540.39	$ 841,186.00	$ 17,244.31
oct-20	18.09	27.14	2.02	$ 1,250,532.35	$ 841,186.00	$ 16,991.96
nov-20	17.84	26.76	2.00	$ 1,267,356.07	$ 841,186.00	$ 16,823.72
dic-20	17.46	26.19	1.96	$ 1,283,843.31	$ 841,186.00	$ 16,487.25
ene-21	17.32	25.98	1.94	$ 1,300,162.32	$ 841,186.00	$ 16,319.01
feb-21	17.54	26.31	1.97	$ 1,316,733.69	$ 841,186.00	$ 16,571.36
mar-21	17.41	26.12	1.95	$ 1,333,136.81	$ 841,186.00	$ 16,403.13
abr-21	17.31	25.97	1.94	$ 1,349,455.82	$ 841,186.00	$ 16,319.01
may-21	17.22	25.83	1.93	$ 1,365,690.71	$ 841,186.00	$ 16,234.89
jun-21	17.21	25.82	1.93	$ 1,381,925.60	$ 841,186.00	$ 16,234.89

jul-21	17.18	25.77	1.93	$ 1,398,160.49	$ 841,186.00	$ 16,234.89
ago-21	17.24	25.86	1.94	$ 1,414,479.50	$ 841,186.00	$ 16,319.01
sep-21	17.19	25.79	1.93	$ 1,430,714.39	$ 841,186.00	$ 16,234.89
oct-21	17.08	25.62	1.92	$ 1,446,865.16	$ 841,186.00	$ 16,150.77
nov-21	17.27	25.91	1.94	$ 1,463,184.17	$ 841,186.00	$ 16,319.01
dic-21	17.46	26.19	1.96	$ 1,479,671.41	$ 841,186.00	$ 16,487.25
ene-22	17.66	26.49	1.98	$ 1,496,326.90	$ 841,186.00	$ 16,655.48
feb-22	18.30	27.45	2.04	$ 1,513,487.09	$ 841,186.00	$ 17,160.19
mar-22	18.47	27.71	2.06	$ 1,530,815.52	$ 841,186.00	$ 17,328.43
abr-22	19.05	28.58	2.12	$ 1,548,648.67	$ 841,186.00	$ 17,833.14
may-22	19.71	29.57	2.18	$ 1,566,986.52	$ 841,186.00	$ 18,337.85
jun-22	20.40	30.60	2.25	$ 1,585,913.21	$ 841,186.00	$ 18,926.69
jul-22	20.40	30.60	2.25	$ 1,585,913.21	$ 841,186.00	$ 0.00

RESUMEN FINAL A JUNIO 30/2022	
SALDO CAPITAL	**$ 841,186**
SALDO INTERESES	**$ 1,585,913**
DEUDA TOTAL	**$ 2,427,099**

CANON ARRENDAMIENTO ABRIL 2015

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENCIDO	INTERES MORA ACUMULADO	SALDO CAPITAL	INTERESES MES A MES
may-15	19.37	29.06	2.15	$ 19,894.05	$ 841,186.00	$ 18,085.50
jun-15	19.37	29.06	2.15	$ 37,979.55	$ 841,186.00	$ 18,085.50
jul-15	19.26	28.89	2.14	$ 55,980.93	$ 841,186.00	$ 18,001.38
ago-15	19.26	28.89	2.14	$ 73,982.31	$ 841,186.00	$ 18,001.38
sep-15	19.26	28.89	2.14	$ 91,983.69	$ 841,186.00	$ 18,001.38
oct-15	19.33	29.00	2.14	$ 109,985.07	$ 841,186.00	$ 18,001.38

nov-15	19.33	29.00	2.14	$ 127,986.45	$ 841,186.00	$ 18,001.38
dic-15	19.33	29.00	2.14	$ 145,987.83	$ 841,186.00	$ 18,001.38
ene-16	19.68	29.52	2.18	$ 164,325.69	$ 841,186.00	$ 18,337.85
feb-16	19.68	29.52	2.18	$ 182,663.54	$ 841,186.00	$ 18,337.85
mar-16	19.68	29.52	2.18	$ 201,001.39	$ 841,186.00	$ 18,337.85
abr-16	20.54	30.81	2.26	$ 220,012.20	$ 841,186.00	$ 19,010.80
may-16	20.54	30.81	2.26	$ 239,023.00	$ 841,186.00	$ 19,010.80
jun-16	20.54	30.81	2.26	$ 258,033.81	$ 841,186.00	$ 19,010.80
jul-16	21.34	32.01	2.34	$ 277,717.56	$ 841,186.00	$ 19,683.75
ago-16	21.34	32.01	2.34	$ 297,401.31	$ 841,186.00	$ 19,683.75
sep-16	21.34	32.01	2.34	$ 317,085.06	$ 841,186.00	$ 19,683.75
oct-16	21.99	32.99	2.40	$ 337,273.53	$ 841,186.00	$ 20,188.46
nov-16	21.99	32.99	2.40	$ 357,461.99	$ 841,186.00	$ 20,188.46
dic-16	21.99	32.99	2.40	$ 377,650.45	$ 841,186.00	$ 20,188.46
ene-17	22.34	33.51	2.44	$ 398,175.39	$ 841,186.00	$ 20,524.94
feb-17	22.34	33.51	2.44	$ 418,700.33	$ 841,186.00	$ 20,524.94
mar-17	22.34	33.51	2.44	$ 439,225.27	$ 841,186.00	$ 20,524.94
abr-17	22.33	33.50	2.44	$ 459,750.21	$ 841,186.00	$ 20,524.94
may-17	22.33	33.50	2.44	$ 480,275.15	$ 841,186.00	$ 20,524.94
jun-17	22.33	33.50	2.44	$ 500,800.09	$ 841,186.00	$ 20,524.94
jul-17	21.98	32.97	2.40	$ 520,988.55	$ 841,186.00	$ 20,188.46
ago-17	21.98	32.97	2.40	$ 541,177.01	$ 841,186.00	$ 20,188.46
sep-17	21.48	32.22	2.35	$ 560,944.88	$ 841,186.00	$ 19,767.87
oct-17	21.15	31.73	2.32	$ 580,460.40	$ 841,186.00	$ 19,515.52
nov-17	20.96	31.44	2.30	$ 599,807.68	$ 841,186.00	$ 19,347.28
dic-17	20.77	31.16	2.29	$ 619,070.84	$ 841,186.00	$ 19,263.16
ene-18	20.69	31.04	2.28	$ 638,249.88	$ 841,186.00	$ 19,179.04
feb-18	21.01	31.52	2.31	$ 657,681.27	$ 841,186.00	$ 19,431.40
mar-18	20.68	31.02	2.28	$ 676,860.32	$ 841,186.00	$ 19,179.04
abr-18	20.48	30.72	2.26	$ 695,871.12	$ 841,186.00	$ 19,010.80
may-18	20.44	30.66	2.25	$ 714,797.80	$ 841,186.00	$ 18,926.69

jun-18	20.28	30.42	2.24	$ 733,640.37	$ 841,186.00	$ 18,842.57
jul-18	20.03	30.05	2.21	$ 752,230.58	$ 841,186.00	$ 18,590.21
ago-18	19.94	29.91	2.20	$ 770,736.67	$ 841,186.00	$ 18,506.09
sep-18	19.81	29.72	2.19	$ 789,158.65	$ 841,186.00	$ 18,421.97
oct-18	19.63	29.45	2.17	$ 807,412.38	$ 841,186.00	$ 18,253.74
nov-18	19.49	29.24	2.16	$ 825,582.00	$ 841,186.00	$ 18,169.62
dic-18	19.40	29.10	2.15	$ 843,667.50	$ 841,186.00	$ 18,085.50
ene-19	19.16	28.74	2.13	$ 861,584.76	$ 841,186.00	$ 17,917.26
feb-19	19.70	29.55	2.18	$ 879,922.62	$ 841,186.00	$ 18,337.85
mar-19	19.37	29.06	2.15	$ 898,008.11	$ 841,186.00	$ 18,085.50
abr-19	19.32	28.98	2.14	$ 916,009.49	$ 841,186.00	$ 18,001.38
may-19	19.34	29.01	2.15	$ 934,094.99	$ 841,186.00	$ 18,085.50
jun-19	19.30	28.95	2.14	$ 952,096.37	$ 841,186.00	$ 18,001.38
jul-19	19.28	28.92	2.14	$ 970,097.75	$ 841,186.00	$ 18,001.38
ago-19	19.32	28.98	2.14	$ 988,099.14	$ 841,186.00	$ 18,001.38
sep-19	19.32	28.98	2.14	$ 1,006,100.52	$ 841,186.00	$ 18,001.38
oct-19	19.10	28.65	2.12	$ 1,023,933.66	$ 841,186.00	$ 17,833.14
nov-19	19.03	28.55	2.11	$ 1,041,682.68	$ 841,186.00	$ 17,749.02
dic-19	18.91	28.37	2.10	$ 1,059,347.59	$ 841,186.00	$ 17,664.91
ene-20	18.77	28.16	2.09	$ 1,076,928.38	$ 841,186.00	$ 17,580.79
feb-20	19.06	28.59	2.12	$ 1,094,761.52	$ 841,186.00	$ 17,833.14
mar-20	18.95	28.43	2.11	$ 1,112,510.54	$ 841,186.00	$ 17,749.02
abr-20	18.69	28.04	2.08	$ 1,130,007.21	$ 841,186.00	$ 17,496.67
may-20	18.19	27.29	2.03	$ 1,147,083.29	$ 841,186.00	$ 17,076.08
jun-20	18.12	27.18	2.02	$ 1,164,075.25	$ 841,186.00	$ 16,991.96
jul-20	18.12	27.18	2.02	$ 1,181,067.20	$ 841,186.00	$ 16,991.96
ago-20	18.29	27.44	2.04	$ 1,198,227.40	$ 841,186.00	$ 17,160.19
sep-20	18.35	27.53	2.05	$ 1,215,471.71	$ 841,186.00	$ 17,244.31
oct-20	18.09	27.14	2.02	$ 1,232,463.67	$ 841,186.00	$ 16,991.96
nov-20	17.84	26.76	2.00	$ 1,249,287.39	$ 841,186.00	$ 16,823.72
dic-20	17.46	26.19	1.96	$ 1,265,774.63	$ 841,186.00	$ 16,487.25

ene-21	17.32	25.98	1.94	$ 1,282,093.64	$ 841,186.00	$ 16,319.01
feb-21	17.54	26.31	1.97	$ 1,298,665.01	$ 841,186.00	$ 16,571.36
mar-21	17.41	26.12	1.95	$ 1,315,068.13	$ 841,186.00	$ 16,403.13
abr-21	17.31	25.97	1.94	$ 1,331,387.14	$ 841,186.00	$ 16,319.01
may-21	17.22	25.83	1.93	$ 1,347,622.03	$ 841,186.00	$ 16,234.89
jun-21	17.21	25.82	1.93	$ 1,363,856.92	$ 841,186.00	$ 16,234.89
jul-21	17.18	25.77	1.93	$ 1,380,091.81	$ 841,186.00	$ 16,234.89
ago-21	17.24	25.86	1.94	$ 1,396,410.82	$ 841,186.00	$ 16,319.01
sep-21	17.19	25.79	1.93	$ 1,412,645.71	$ 841,186.00	$ 16,234.89
oct-21	17.08	25.62	1.92	$ 1,428,796.48	$ 841,186.00	$ 16,150.77
nov-21	17.27	25.91	1.94	$ 1,445,115.49	$ 841,186.00	$ 16,319.01
dic-21	17.46	26.19	1.96	$ 1,461,602.73	$ 841,186.00	$ 16,487.25
ene-22	17.66	26.49	1.98	$ 1,478,258.22	$ 841,186.00	$ 16,655.48
feb-22	18.30	27.45	2.04	$ 1,495,418.41	$ 841,186.00	$ 17,160.19
mar-22	18.47	27.71	2.06	$ 1,512,746.84	$ 841,186.00	$ 17,328.43
abr-22	19.05	28.58	2.12	$ 1,530,579.99	$ 841,186.00	$ 17,833.14
may-22	19.71	29.57	2.18	$ 1,548,917.84	$ 841,186.00	$ 18,337.85
jun-22	20.40	30.60	2.25	$ 1,567,844.53	$ 841,186.00	$ 18,926.69
jul-22	20.40	30.60	2.25	$ 1,567,844.53	$ 841,186.00	$ 0.00

RESUMEN FINAL	
SALDO CAPITAL	**$ 841,186**
SALDO INTERESES	**$ 1,567,845**
DEUDA TOTAL	**$ 2,409,031**

CANON ARRENDAMIENTO MAYO 2015

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENCIDO	INTERES MORA ACUMULADO	SALDO CAPITAL	INTERESES MES A MES

jun-15	19.37	29.06	2.15	$ 19,894.05	$ 841,186.00	$ 18,085.50
jul-15	19.26	28.89	2.14	$ 37,895.43	$ 841,186.00	$ 18,001.38
ago-15	19.26	28.89	2.14	$ 55,896.81	$ 841,186.00	$ 18,001.38
sep-15	19.26	28.89	2.14	$ 73,898.19	$ 841,186.00	$ 18,001.38
oct-15	19.33	29.00	2.14	$ 91,899.57	$ 841,186.00	$ 18,001.38
nov-15	19.33	29.00	2.14	$ 109,900.95	$ 841,186.00	$ 18,001.38
dic-15	19.33	29.00	2.14	$ 127,902.33	$ 841,186.00	$ 18,001.38
ene-16	19.68	29.52	2.18	$ 146,240.19	$ 841,186.00	$ 18,337.85
feb-16	19.68	29.52	2.18	$ 164,578.04	$ 841,186.00	$ 18,337.85
mar-16	19.68	29.52	2.18	$ 182,915.90	$ 841,186.00	$ 18,337.85
abr-16	20.54	30.81	2.26	$ 201,926.70	$ 841,186.00	$ 19,010.80
may-16	20.54	30.81	2.26	$ 220,937.50	$ 841,186.00	$ 19,010.80
jun-16	20.54	30.81	2.26	$ 239,948.31	$ 841,186.00	$ 19,010.80
jul-16	21.34	32.01	2.34	$ 259,632.06	$ 841,186.00	$ 19,683.75
ago-16	21.34	32.01	2.34	$ 279,315.81	$ 841,186.00	$ 19,683.75
sep-16	21.34	32.01	2.34	$ 298,999.56	$ 841,186.00	$ 19,683.75
oct-16	21.99	32.99	2.40	$ 319,188.03	$ 841,186.00	$ 20,188.46
nov-16	21.99	32.99	2.40	$ 339,376.49	$ 841,186.00	$ 20,188.46
dic-16	21.99	32.99	2.40	$ 359,564.96	$ 841,186.00	$ 20,188.46
ene-17	22.34	33.51	2.44	$ 380,089.89	$ 841,186.00	$ 20,524.94
feb-17	22.34	33.51	2.44	$ 400,614.83	$ 841,186.00	$ 20,524.94
mar-17	22.34	33.51	2.44	$ 421,139.77	$ 841,186.00	$ 20,524.94
abr-17	22.33	33.50	2.44	$ 441,664.71	$ 841,186.00	$ 20,524.94
may-17	22.33	33.50	2.44	$ 462,189.65	$ 841,186.00	$ 20,524.94
jun-17	22.33	33.50	2.44	$ 482,714.59	$ 841,186.00	$ 20,524.94
jul-17	21.98	32.97	2.40	$ 502,903.05	$ 841,186.00	$ 20,188.46
ago-17	21.98	32.97	2.40	$ 523,091.51	$ 841,186.00	$ 20,188.46
sep-17	21.48	32.22	2.35	$ 542,859.39	$ 841,186.00	$ 19,767.87
oct-17	21.15	31.73	2.32	$ 562,374.90	$ 841,186.00	$ 19,515.52
nov-17	20.96	31.44	2.30	$ 581,722.18	$ 841,186.00	$ 19,347.28
dic-17	20.77	31.16	2.29	$ 600,985.34	$ 841,186.00	$ 19,263.16

ene-18	20.69	31.04	2.28	$ 620,164.38	$ 841,186.00	$ 19,179.04
feb-18	21.01	31.52	2.31	$ 639,595.78	$ 841,186.00	$ 19,431.40
mar-18	20.68	31.02	2.28	$ 658,774.82	$ 841,186.00	$ 19,179.04
abr-18	20.48	30.72	2.26	$ 677,785.62	$ 841,186.00	$ 19,010.80
may-18	20.44	30.66	2.25	$ 696,712.30	$ 841,186.00	$ 18,926.69
jun-18	20.28	30.42	2.24	$ 715,554.87	$ 841,186.00	$ 18,842.57
jul-18	20.03	30.05	2.21	$ 734,145.08	$ 841,186.00	$ 18,590.21
ago-18	19.94	29.91	2.20	$ 752,651.17	$ 841,186.00	$ 18,506.09
sep-18	19.81	29.72	2.19	$ 771,073.15	$ 841,186.00	$ 18,421.97
oct-18	19.63	29.45	2.17	$ 789,326.88	$ 841,186.00	$ 18,253.74
nov-18	19.49	29.24	2.16	$ 807,496.50	$ 841,186.00	$ 18,169.62
dic-18	19.40	29.10	2.15	$ 825,582.00	$ 841,186.00	$ 18,085.50
ene-19	19.16	28.74	2.13	$ 843,499.26	$ 841,186.00	$ 17,917.26
feb-19	19.70	29.55	2.18	$ 861,837.12	$ 841,186.00	$ 18,337.85
mar-19	19.37	29.06	2.15	$ 879,922.62	$ 841,186.00	$ 18,085.50
abr-19	19.32	28.98	2.14	$ 897,924.00	$ 841,186.00	$ 18,001.38
may-19	19.34	29.01	2.15	$ 916,009.49	$ 841,186.00	$ 18,085.50
jun-19	19.30	28.95	2.14	$ 934,010.88	$ 841,186.00	$ 18,001.38
jul-19	19.28	28.92	2.14	$ 952,012.26	$ 841,186.00	$ 18,001.38
ago-19	19.32	28.98	2.14	$ 970,013.64	$ 841,186.00	$ 18,001.38
sep-19	19.32	28.98	2.14	$ 988,015.02	$ 841,186.00	$ 18,001.38
oct-19	19.10	28.65	2.12	$ 1,005,848.16	$ 841,186.00	$ 17,833.14
nov-19	19.03	28.55	2.11	$ 1,023,597.18	$ 841,186.00	$ 17,749.02
dic-19	18.91	28.37	2.10	$ 1,041,262.09	$ 841,186.00	$ 17,664.91
ene-20	18.77	28.16	2.09	$ 1,058,842.88	$ 841,186.00	$ 17,580.79
feb-20	19.06	28.59	2.12	$ 1,076,676.02	$ 841,186.00	$ 17,833.14
mar-20	18.95	28.43	2.11	$ 1,094,425.05	$ 841,186.00	$ 17,749.02
abr-20	18.69	28.04	2.08	$ 1,111,921.71	$ 841,186.00	$ 17,496.67
may-20	18.19	27.29	2.03	$ 1,128,997.79	$ 841,186.00	$ 17,076.08
jun-20	18.12	27.18	2.02	$ 1,145,989.75	$ 841,186.00	$ 16,991.96
jul-20	18.12	27.18	2.02	$ 1,162,981.70	$ 841,186.00	$ 16,991.96

ago-20	18.29	27.44	2.04	$ 1,180,141.90	$ 841,186.00	$ 17,160.19
sep-20	18.35	27.53	2.05	$ 1,197,386.21	$ 841,186.00	$ 17,244.31
oct-20	18.09	27.14	2.02	$ 1,214,378.17	$ 841,186.00	$ 16,991.96
nov-20	17.84	26.76	2.00	$ 1,231,201.89	$ 841,186.00	$ 16,823.72
dic-20	17.46	26.19	1.96	$ 1,247,689.13	$ 841,186.00	$ 16,487.25
ene-21	17.32	25.98	1.94	$ 1,264,008.14	$ 841,186.00	$ 16,319.01
feb-21	17.54	26.31	1.97	$ 1,280,579.51	$ 841,186.00	$ 16,571.36
mar-21	17.41	26.12	1.95	$ 1,296,982.63	$ 841,186.00	$ 16,403.13
abr-21	17.31	25.97	1.94	$ 1,313,301.64	$ 841,186.00	$ 16,319.01
may-21	17.22	25.83	1.93	$ 1,329,536.53	$ 841,186.00	$ 16,234.89
jun-21	17.21	25.82	1.93	$ 1,345,771.42	$ 841,186.00	$ 16,234.89
jul-21	17.18	25.77	1.93	$ 1,362,006.31	$ 841,186.00	$ 16,234.89
ago-21	17.24	25.86	1.94	$ 1,378,325.32	$ 841,186.00	$ 16,319.01
sep-21	17.19	25.79	1.93	$ 1,394,560.21	$ 841,186.00	$ 16,234.89
oct-21	17.08	25.62	1.92	$ 1,410,710.98	$ 841,186.00	$ 16,150.77
nov-21	17.27	25.91	1.94	$ 1,427,029.99	$ 841,186.00	$ 16,319.01
dic-21	17.46	26.19	1.96	$ 1,443,517.24	$ 841,186.00	$ 16,487.25
ene-22	17.66	26.49	1.98	$ 1,460,172.72	$ 841,186.00	$ 16,655.48
feb-22	18.30	27.45	2.04	$ 1,477,332.91	$ 841,186.00	$ 17,160.19
mar-22	18.47	27.71	2.06	$ 1,494,661.34	$ 841,186.00	$ 17,328.43
abr-22	19.05	28.58	2.12	$ 1,512,494.49	$ 841,186.00	$ 17,833.14
may-22	19.71	29.57	2.18	$ 1,530,832.34	$ 841,186.00	$ 18,337.85
jun-22	20.40	30.60	2.25	$ 1,549,759.03	$ 841,186.00	$ 18,926.69
jul-22	20.40	30.60	2.25	$ 1,549,759.03	$ 841,186.00	$ 0.00

RESUMEN FINAL A JUNIO 30 DE 2022	
SALDO CAPITAL	**$ 841,186**
SALDO INTERESES	**$ 1,549,759**
DEUDA TOTAL	**$ 2,390,945**

CANON ARRENDAMIENTO JUNIO 2015

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENCIDO	INTERES MORA ACUMULADO	SALDO CAPITAL	INTERESES MES A MES
jul-15	19.26	28.89	2.14	$ 19,809.93	$ 841,186.00	$ 18,001.38
ago-15	19.26	28.89	2.14	$ 37,811.31	$ 841,186.00	$ 18,001.38
sep-15	19.26	28.89	2.14	$ 55,812.69	$ 841,186.00	$ 18,001.38
oct-15	19.33	29.00	2.14	$ 73,814.07	$ 841,186.00	$ 18,001.38
nov-15	19.33	29.00	2.14	$ 91,815.45	$ 841,186.00	$ 18,001.38
dic-15	19.33	29.00	2.14	$ 109,816.83	$ 841,186.00	$ 18,001.38
ene-16	19.68	29.52	2.18	$ 128,154.69	$ 841,186.00	$ 18,337.85
feb-16	19.68	29.52	2.18	$ 146,492.54	$ 841,186.00	$ 18,337.85
mar-16	19.68	29.52	2.18	$ 164,830.40	$ 841,186.00	$ 18,337.85
abr-16	20.54	30.81	2.26	$ 183,841.20	$ 841,186.00	$ 19,010.80
may-16	20.54	30.81	2.26	$ 202,852.00	$ 841,186.00	$ 19,010.80
jun-16	20.54	30.81	2.26	$ 221,862.81	$ 841,186.00	$ 19,010.80
jul-16	21.34	32.01	2.34	$ 241,546.56	$ 841,186.00	$ 19,683.75
ago-16	21.34	32.01	2.34	$ 261,230.31	$ 841,186.00	$ 19,683.75
sep-16	21.34	32.01	2.34	$ 280,914.06	$ 841,186.00	$ 19,683.75
oct-16	21.99	32.99	2.40	$ 301,102.53	$ 841,186.00	$ 20,188.46
nov-16	21.99	32.99	2.40	$ 321,290.99	$ 841,186.00	$ 20,188.46
dic-16	21.99	32.99	2.40	$ 341,479.46	$ 841,186.00	$ 20,188.46
ene-17	22.34	33.51	2.44	$ 362,004.40	$ 841,186.00	$ 20,524.94
feb-17	22.34	33.51	2.44	$ 382,529.33	$ 841,186.00	$ 20,524.94
mar-17	22.34	33.51	2.44	$ 403,054.27	$ 841,186.00	$ 20,524.94
abr-17	22.33	33.50	2.44	$ 423,579.21	$ 841,186.00	$ 20,524.94
may-17	22.33	33.50	2.44	$ 444,104.15	$ 841,186.00	$ 20,524.94
jun-17	22.33	33.50	2.44	$ 464,629.09	$ 841,186.00	$ 20,524.94
jul-17	21.98	32.97	2.40	$ 484,817.55	$ 841,186.00	$ 20,188.46
ago-17	21.98	32.97	2.40	$ 505,006.02	$ 841,186.00	$ 20,188.46
sep-17	21.48	32.22	2.35	$ 524,773.89	$ 841,186.00	$ 19,767.87

oct-17	21.15	31.73	2.32	$ 544,289.40	$ 841,186.00	$ 19,515.52
nov-17	20.96	31.44	2.30	$ 563,636.68	$ 841,186.00	$ 19,347.28
dic-17	20.77	31.16	2.29	$ 582,899.84	$ 841,186.00	$ 19,263.16
ene-18	20.69	31.04	2.28	$ 602,078.88	$ 841,186.00	$ 19,179.04
feb-18	21.01	31.52	2.31	$ 621,510.28	$ 841,186.00	$ 19,431.40
mar-18	20.68	31.02	2.28	$ 640,689.32	$ 841,186.00	$ 19,179.04
abr-18	20.48	30.72	2.26	$ 659,700.12	$ 841,186.00	$ 19,010.80
may-18	20.44	30.66	2.25	$ 678,626.81	$ 841,186.00	$ 18,926.69
jun-18	20.28	30.42	2.24	$ 697,469.37	$ 841,186.00	$ 18,842.57
jul-18	20.03	30.05	2.21	$ 716,059.58	$ 841,186.00	$ 18,590.21
ago-18	19.94	29.91	2.20	$ 734,565.67	$ 841,186.00	$ 18,506.09
sep-18	19.81	29.72	2.19	$ 752,987.65	$ 841,186.00	$ 18,421.97
oct-18	19.63	29.45	2.17	$ 771,241.38	$ 841,186.00	$ 18,253.74
nov-18	19.49	29.24	2.16	$ 789,411.00	$ 841,186.00	$ 18,169.62
dic-18	19.40	29.10	2.15	$ 807,496.50	$ 841,186.00	$ 18,085.50
ene-19	19.16	28.74	2.13	$ 825,413.76	$ 841,186.00	$ 17,917.26
feb-19	19.70	29.55	2.18	$ 843,751.62	$ 841,186.00	$ 18,337.85
mar-19	19.37	29.06	2.15	$ 861,837.12	$ 841,186.00	$ 18,085.50
abr-19	19.32	28.98	2.14	$ 879,838.50	$ 841,186.00	$ 18,001.38
may-19	19.34	29.01	2.15	$ 897,924.00	$ 841,186.00	$ 18,085.50
jun-19	19.30	28.95	2.14	$ 915,925.38	$ 841,186.00	$ 18,001.38
jul-19	19.28	28.92	2.14	$ 933,926.76	$ 841,186.00	$ 18,001.38
ago-19	19.32	28.98	2.14	$ 951,928.14	$ 841,186.00	$ 18,001.38
sep-19	19.32	28.98	2.14	$ 969,929.52	$ 841,186.00	$ 18,001.38
oct-19	19.10	28.65	2.12	$ 987,762.66	$ 841,186.00	$ 17,833.14
nov-19	19.03	28.55	2.11	$ 1,005,511.69	$ 841,186.00	$ 17,749.02
dic-19	18.91	28.37	2.10	$ 1,023,176.59	$ 841,186.00	$ 17,664.91
ene-20	18.77	28.16	2.09	$ 1,040,757.38	$ 841,186.00	$ 17,580.79
feb-20	19.06	28.59	2.12	$ 1,058,590.52	$ 841,186.00	$ 17,833.14
mar-20	18.95	28.43	2.11	$ 1,076,339.55	$ 841,186.00	$ 17,749.02
abr-20	18.69	28.04	2.08	$ 1,093,836.22	$ 841,186.00	$ 17,496.67

may-20	18.19	27.29	2.03	$ 1,110,912.29	$ 841,186.00	$ 17,076.08
jun-20	18.12	27.18	2.02	$ 1,127,904.25	$ 841,186.00	$ 16,991.96
jul-20	18.12	27.18	2.02	$ 1,144,896.21	$ 841,186.00	$ 16,991.96
ago-20	18.29	27.44	2.04	$ 1,162,056.40	$ 841,186.00	$ 17,160.19
sep-20	18.35	27.53	2.05	$ 1,179,300.71	$ 841,186.00	$ 17,244.31
oct-20	18.09	27.14	2.02	$ 1,196,292.67	$ 841,186.00	$ 16,991.96
nov-20	17.84	26.76	2.00	$ 1,213,116.39	$ 841,186.00	$ 16,823.72
dic-20	17.46	26.19	1.96	$ 1,229,603.64	$ 841,186.00	$ 16,487.25
ene-21	17.32	25.98	1.94	$ 1,245,922.64	$ 841,186.00	$ 16,319.01
feb-21	17.54	26.31	1.97	$ 1,262,494.01	$ 841,186.00	$ 16,571.36
mar-21	17.41	26.12	1.95	$ 1,278,897.14	$ 841,186.00	$ 16,403.13
abr-21	17.31	25.97	1.94	$ 1,295,216.14	$ 841,186.00	$ 16,319.01
may-21	17.22	25.83	1.93	$ 1,311,451.03	$ 841,186.00	$ 16,234.89
jun-21	17.21	25.82	1.93	$ 1,327,685.92	$ 841,186.00	$ 16,234.89
jul-21	17.18	25.77	1.93	$ 1,343,920.81	$ 841,186.00	$ 16,234.89
ago-21	17.24	25.86	1.94	$ 1,360,239.82	$ 841,186.00	$ 16,319.01
sep-21	17.19	25.79	1.93	$ 1,376,474.71	$ 841,186.00	$ 16,234.89
oct-21	17.08	25.62	1.92	$ 1,392,625.48	$ 841,186.00	$ 16,150.77
nov-21	17.27	25.91	1.94	$ 1,408,944.49	$ 841,186.00	$ 16,319.01
dic-21	17.46	26.19	1.96	$ 1,425,431.74	$ 841,186.00	$ 16,487.25
ene-22	17.66	26.49	1.98	$ 1,442,087.22	$ 841,186.00	$ 16,655.48
feb-22	18.30	27.45	2.04	$ 1,459,247.41	$ 841,186.00	$ 17,160.19
mar-22	18.47	27.71	2.06	$ 1,476,575.85	$ 841,186.00	$ 17,328.43
abr-22	19.05	28.58	2.12	$ 1,494,408.99	$ 841,186.00	$ 17,833.14
may-22	19.71	29.57	2.18	$ 1,512,746.84	$ 841,186.00	$ 18,337.85
jun-22	20.40	30.60	2.25	$ 1,531,673.53	$ 841,186.00	$ 18,926.69
jul-22	20.40	30.60	2.25	$ 1,531,673.53	$ 841,186.00	$ 0.00

RESUMEN FINAL A JUNIO 30 DE 2022	
SALDO CAPITAL	**$ 841,186**

SALDO INTERESES	**$ 1,531,674**
DEUDA TOTAL	**$ 2,372,860**

CANON ARRENDAMIENTO JULIO 2015

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENCIDO	INTERES MORA ACUMULADO	SALDO CAPITAL	INTERESES MES A MES
ago-15	19.26	28.89	2.14	$ 19,801.52	$ 841,186.00	$ 18,001.38
sep-15	19.26	28.89	2.14	$ 37,802.90	$ 841,186.00	$ 18,001.38
oct-15	19.33	29.00	2.14	$ 55,804.28	$ 841,186.00	$ 18,001.38
nov-15	19.33	29.00	2.14	$ 73,805.66	$ 841,186.00	$ 18,001.38
dic-15	19.33	29.00	2.14	$ 91,807.04	$ 841,186.00	$ 18,001.38
ene-16	19.68	29.52	2.18	$ 110,144.90	$ 841,186.00	$ 18,337.85
feb-16	19.68	29.52	2.18	$ 128,482.75	$ 841,186.00	$ 18,337.85
mar-16	19.68	29.52	2.18	$ 146,820.61	$ 841,186.00	$ 18,337.85
abr-16	20.54	30.81	2.26	$ 165,831.41	$ 841,186.00	$ 19,010.80
may-16	20.54	30.81	2.26	$ 184,842.21	$ 841,186.00	$ 19,010.80
jun-16	20.54	30.81	2.26	$ 203,853.02	$ 841,186.00	$ 19,010.80
jul-16	21.34	32.01	2.34	$ 223,536.77	$ 841,186.00	$ 19,683.75
ago-16	21.34	32.01	2.34	$ 243,220.52	$ 841,186.00	$ 19,683.75
sep-16	21.34	32.01	2.34	$ 262,904.27	$ 841,186.00	$ 19,683.75
oct-16	21.99	32.99	2.40	$ 283,092.74	$ 841,186.00	$ 20,188.46
nov-16	21.99	32.99	2.40	$ 303,281.20	$ 841,186.00	$ 20,188.46
dic-16	21.99	32.99	2.40	$ 323,469.67	$ 841,186.00	$ 20,188.46
ene-17	22.34	33.51	2.44	$ 343,994.60	$ 841,186.00	$ 20,524.94
feb-17	22.34	33.51	2.44	$ 364,519.54	$ 841,186.00	$ 20,524.94
mar-17	22.34	33.51	2.44	$ 385,044.48	$ 841,186.00	$ 20,524.94
abr-17	22.33	33.50	2.44	$ 405,569.42	$ 841,186.00	$ 20,524.94
may-17	22.33	33.50	2.44	$ 426,094.36	$ 841,186.00	$ 20,524.94
jun-17	22.33	33.50	2.44	$ 446,619.30	$ 841,186.00	$ 20,524.94

jul-17	21.98	32.97	2.40	$ 466,807.76	$ 841,186.00	$ 20,188.46
ago-17	21.98	32.97	2.40	$ 486,996.22	$ 841,186.00	$ 20,188.46
sep-17	21.48	32.22	2.35	$ 506,764.10	$ 841,186.00	$ 19,767.87
oct-17	21.15	31.73	2.32	$ 526,279.61	$ 841,186.00	$ 19,515.52
nov-17	20.96	31.44	2.30	$ 545,626.89	$ 841,186.00	$ 19,347.28
dic-17	20.77	31.16	2.29	$ 564,890.05	$ 841,186.00	$ 19,263.16
ene-18	20.69	31.04	2.28	$ 584,069.09	$ 841,186.00	$ 19,179.04
feb-18	21.01	31.52	2.31	$ 603,500.49	$ 841,186.00	$ 19,431.40
mar-18	20.68	31.02	2.28	$ 622,679.53	$ 841,186.00	$ 19,179.04
abr-18	20.48	30.72	2.26	$ 641,690.33	$ 841,186.00	$ 19,010.80
may-18	20.44	30.66	2.25	$ 660,617.02	$ 841,186.00	$ 18,926.69
jun-18	20.28	30.42	2.24	$ 679,459.58	$ 841,186.00	$ 18,842.57
jul-18	20.03	30.05	2.21	$ 698,049.79	$ 841,186.00	$ 18,590.21
ago-18	19.94	29.91	2.20	$ 716,555.88	$ 841,186.00	$ 18,506.09
sep-18	19.81	29.72	2.19	$ 734,977.86	$ 841,186.00	$ 18,421.97
oct-18	19.63	29.45	2.17	$ 753,231.59	$ 841,186.00	$ 18,253.74
nov-18	19.49	29.24	2.16	$ 771,401.21	$ 841,186.00	$ 18,169.62
dic-18	19.40	29.10	2.15	$ 789,486.71	$ 841,186.00	$ 18,085.50
ene-19	19.16	28.74	2.13	$ 807,403.97	$ 841,186.00	$ 17,917.26
feb-19	19.70	29.55	2.18	$ 825,741.83	$ 841,186.00	$ 18,337.85
mar-19	19.37	29.06	2.15	$ 843,827.33	$ 841,186.00	$ 18,085.50
abr-19	19.32	28.98	2.14	$ 861,828.71	$ 841,186.00	$ 18,001.38
may-19	19.34	29.01	2.15	$ 879,914.21	$ 841,186.00	$ 18,085.50
jun-19	19.30	28.95	2.14	$ 897,915.59	$ 841,186.00	$ 18,001.38
jul-19	19.28	28.92	2.14	$ 915,916.97	$ 841,186.00	$ 18,001.38
ago-19	19.32	28.98	2.14	$ 933,918.35	$ 841,186.00	$ 18,001.38
sep-19	19.32	28.98	2.14	$ 951,919.73	$ 841,186.00	$ 18,001.38
oct-19	19.10	28.65	2.12	$ 969,752.87	$ 841,186.00	$ 17,833.14
nov-19	19.03	28.55	2.11	$ 987,501.89	$ 841,186.00	$ 17,749.02
dic-19	18.91	28.37	2.10	$ 1,005,166.80	$ 841,186.00	$ 17,664.91
ene-20	18.77	28.16	2.09	$ 1,022,747.59	$ 841,186.00	$ 17,580.79

feb-20	19.06	28.59	2.12	$ 1,040,580.73	$ 841,186.00	$ 17,833.14
mar-20	18.95	28.43	2.11	$ 1,058,329.76	$ 841,186.00	$ 17,749.02
abr-20	18.69	28.04	2.08	$ 1,075,826.42	$ 841,186.00	$ 17,496.67
may-20	18.19	27.29	2.03	$ 1,092,902.50	$ 841,186.00	$ 17,076.08
jun-20	18.12	27.18	2.02	$ 1,109,894.46	$ 841,186.00	$ 16,991.96
jul-20	18.12	27.18	2.02	$ 1,126,886.42	$ 841,186.00	$ 16,991.96
ago-20	18.29	27.44	2.04	$ 1,144,046.61	$ 841,186.00	$ 17,160.19
sep-20	18.35	27.53	2.05	$ 1,161,290.92	$ 841,186.00	$ 17,244.31
oct-20	18.09	27.14	2.02	$ 1,178,282.88	$ 841,186.00	$ 16,991.96
nov-20	17.84	26.76	2.00	$ 1,195,106.60	$ 841,186.00	$ 16,823.72
dic-20	17.46	26.19	1.96	$ 1,211,593.85	$ 841,186.00	$ 16,487.25
ene-21	17.32	25.98	1.94	$ 1,227,912.85	$ 841,186.00	$ 16,319.01
feb-21	17.54	26.31	1.97	$ 1,244,484.22	$ 841,186.00	$ 16,571.36
mar-21	17.41	26.12	1.95	$ 1,260,887.34	$ 841,186.00	$ 16,403.13
abr-21	17.31	25.97	1.94	$ 1,277,206.35	$ 841,186.00	$ 16,319.01
may-21	17.22	25.83	1.93	$ 1,293,441.24	$ 841,186.00	$ 16,234.89
jun-21	17.21	25.82	1.93	$ 1,309,676.13	$ 841,186.00	$ 16,234.89
jul-21	17.18	25.77	1.93	$ 1,325,911.02	$ 841,186.00	$ 16,234.89
ago-21	17.24	25.86	1.94	$ 1,342,230.03	$ 841,186.00	$ 16,319.01
sep-21	17.19	25.79	1.93	$ 1,358,464.92	$ 841,186.00	$ 16,234.89
oct-21	17.08	25.62	1.92	$ 1,374,615.69	$ 841,186.00	$ 16,150.77
nov-21	17.27	25.91	1.94	$ 1,390,934.70	$ 841,186.00	$ 16,319.01
dic-21	17.46	26.19	1.96	$ 1,407,421.95	$ 841,186.00	$ 16,487.25
ene-22	17.66	26.49	1.98	$ 1,424,077.43	$ 841,186.00	$ 16,655.48
feb-22	18.30	27.45	2.04	$ 1,441,237.62	$ 841,186.00	$ 17,160.19
mar-22	18.47	27.71	2.06	$ 1,458,566.05	$ 841,186.00	$ 17,328.43
abr-22	19.05	28.58	2.12	$ 1,476,399.20	$ 841,186.00	$ 17,833.14
may-22	19.71	29.57	2.18	$ 1,494,737.05	$ 841,186.00	$ 18,337.85
jun-22	20.40	30.60	2.25	$ 1,513,663.74	$ 841,186.00	$ 18,926.69
jul-22	20.40	30.60	2.25	$ 1,513,663.74	$ 841,186.00	$ 0.00

RESUMEN FINAL A JUNIO 30 DE 2022	
SALDO CAPITAL	**$ 841,186**
SALDO INTERESES	**$ 1,513,664**
DEUDA TOTAL	**$ 2,354,850**

CANON ARRENDAMIENTO AGOSTO 2015

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENCIDO	INTERES MORA ACUMULADO	SALDO CAPITAL	INTERESES MES A MES
sep-15	19.26	28.89	2.14	$ 19,801.52	$ 841,186.00	$ 18,001.38
oct-15	19.33	29.00	2.14	$ 37,802.90	$ 841,186.00	$ 18,001.38
nov-15	19.33	29.00	2.14	$ 55,804.28	$ 841,186.00	$ 18,001.38
dic-15	19.33	29.00	2.14	$ 73,805.66	$ 841,186.00	$ 18,001.38
ene-16	19.68	29.52	2.18	$ 92,143.52	$ 841,186.00	$ 18,337.85
feb-16	19.68	29.52	2.18	$ 110,481.37	$ 841,186.00	$ 18,337.85
mar-16	19.68	29.52	2.18	$ 128,819.23	$ 841,186.00	$ 18,337.85
abr-16	20.54	30.81	2.26	$ 147,830.03	$ 841,186.00	$ 19,010.80
may-16	20.54	30.81	2.26	$ 166,840.83	$ 841,186.00	$ 19,010.80
jun-16	20.54	30.81	2.26	$ 185,851.64	$ 841,186.00	$ 19,010.80
jul-16	21.34	32.01	2.34	$ 205,535.39	$ 841,186.00	$ 19,683.75
ago-16	21.34	32.01	2.34	$ 225,219.14	$ 841,186.00	$ 19,683.75
sep-16	21.34	32.01	2.34	$ 244,902.89	$ 841,186.00	$ 19,683.75
oct-16	21.99	32.99	2.40	$ 265,091.36	$ 841,186.00	$ 20,188.46
nov-16	21.99	32.99	2.40	$ 285,279.82	$ 841,186.00	$ 20,188.46
dic-16	21.99	32.99	2.40	$ 305,468.29	$ 841,186.00	$ 20,188.46
ene-17	22.34	33.51	2.44	$ 325,993.22	$ 841,186.00	$ 20,524.94
feb-17	22.34	33.51	2.44	$ 346,518.16	$ 841,186.00	$ 20,524.94
mar-17	22.34	33.51	2.44	$ 367,043.10	$ 841,186.00	$ 20,524.94
abr-17	22.33	33.50	2.44	$ 387,568.04	$ 841,186.00	$ 20,524.94
may-17	22.33	33.50	2.44	$ 408,092.98	$ 841,186.00	$ 20,524.94

jun-17	22.33	33.50	2.44	$ 428,617.92	$ 841,186.00	$ 20,524.94
jul-17	21.98	32.97	2.40	$ 448,806.38	$ 841,186.00	$ 20,188.46
ago-17	21.98	32.97	2.40	$ 468,994.84	$ 841,186.00	$ 20,188.46
sep-17	21.48	32.22	2.35	$ 488,762.72	$ 841,186.00	$ 19,767.87
oct-17	21.15	31.73	2.32	$ 508,278.23	$ 841,186.00	$ 19,515.52
nov-17	20.96	31.44	2.30	$ 527,625.51	$ 841,186.00	$ 19,347.28
dic-17	20.77	31.16	2.29	$ 546,888.67	$ 841,186.00	$ 19,263.16
ene-18	20.69	31.04	2.28	$ 566,067.71	$ 841,186.00	$ 19,179.04
feb-18	21.01	31.52	2.31	$ 585,499.11	$ 841,186.00	$ 19,431.40
mar-18	20.68	31.02	2.28	$ 604,678.15	$ 841,186.00	$ 19,179.04
abr-18	20.48	30.72	2.26	$ 623,688.95	$ 841,186.00	$ 19,010.80
may-18	20.44	30.66	2.25	$ 642,615.63	$ 841,186.00	$ 18,926.69
jun-18	20.28	30.42	2.24	$ 661,458.20	$ 841,186.00	$ 18,842.57
jul-18	20.03	30.05	2.21	$ 680,048.41	$ 841,186.00	$ 18,590.21
ago-18	19.94	29.91	2.20	$ 698,554.50	$ 841,186.00	$ 18,506.09
sep-18	19.81	29.72	2.19	$ 716,976.48	$ 841,186.00	$ 18,421.97
oct-18	19.63	29.45	2.17	$ 735,230.21	$ 841,186.00	$ 18,253.74
nov-18	19.49	29.24	2.16	$ 753,399.83	$ 841,186.00	$ 18,169.62
dic-18	19.40	29.10	2.15	$ 771,485.33	$ 841,186.00	$ 18,085.50
ene-19	19.16	28.74	2.13	$ 789,402.59	$ 841,186.00	$ 17,917.26
feb-19	19.70	29.55	2.18	$ 807,740.45	$ 841,186.00	$ 18,337.85
mar-19	19.37	29.06	2.15	$ 825,825.95	$ 841,186.00	$ 18,085.50
abr-19	19.32	28.98	2.14	$ 843,827.33	$ 841,186.00	$ 18,001.38
may-19	19.34	29.01	2.15	$ 861,912.83	$ 841,186.00	$ 18,085.50
jun-19	19.30	28.95	2.14	$ 879,914.21	$ 841,186.00	$ 18,001.38
jul-19	19.28	28.92	2.14	$ 897,915.59	$ 841,186.00	$ 18,001.38
ago-19	19.32	28.98	2.14	$ 915,916.97	$ 841,186.00	$ 18,001.38
sep-19	19.32	28.98	2.14	$ 933,918.35	$ 841,186.00	$ 18,001.38
oct-19	19.10	28.65	2.12	$ 951,751.49	$ 841,186.00	$ 17,833.14
nov-19	19.03	28.55	2.11	$ 969,500.51	$ 841,186.00	$ 17,749.02
dic-19	18.91	28.37	2.10	$ 987,165.42	$ 841,186.00	$ 17,664.91

ene-20	18.77	28.16	2.09	$ 1,004,746.21	$ 841,186.00	$ 17,580.79
feb-20	19.06	28.59	2.12	$ 1,022,579.35	$ 841,186.00	$ 17,833.14
mar-20	18.95	28.43	2.11	$ 1,040,328.38	$ 841,186.00	$ 17,749.02
abr-20	18.69	28.04	2.08	$ 1,057,825.04	$ 841,186.00	$ 17,496.67
may-20	18.19	27.29	2.03	$ 1,074,901.12	$ 841,186.00	$ 17,076.08
jun-20	18.12	27.18	2.02	$ 1,091,893.08	$ 841,186.00	$ 16,991.96
jul-20	18.12	27.18	2.02	$ 1,108,885.03	$ 841,186.00	$ 16,991.96
ago-20	18.29	27.44	2.04	$ 1,126,045.23	$ 841,186.00	$ 17,160.19
sep-20	18.35	27.53	2.05	$ 1,143,289.54	$ 841,186.00	$ 17,244.31
oct-20	18.09	27.14	2.02	$ 1,160,281.50	$ 841,186.00	$ 16,991.96
nov-20	17.84	26.76	2.00	$ 1,177,105.22	$ 841,186.00	$ 16,823.72
dic-20	17.46	26.19	1.96	$ 1,193,592.46	$ 841,186.00	$ 16,487.25
ene-21	17.32	25.98	1.94	$ 1,209,911.47	$ 841,186.00	$ 16,319.01
feb-21	17.54	26.31	1.97	$ 1,226,482.84	$ 841,186.00	$ 16,571.36
mar-21	17.41	26.12	1.95	$ 1,242,885.96	$ 841,186.00	$ 16,403.13
abr-21	17.31	25.97	1.94	$ 1,259,204.97	$ 841,186.00	$ 16,319.01
may-21	17.22	25.83	1.93	$ 1,275,439.86	$ 841,186.00	$ 16,234.89
jun-21	17.21	25.82	1.93	$ 1,291,674.75	$ 841,186.00	$ 16,234.89
jul-21	17.18	25.77	1.93	$ 1,307,909.64	$ 841,186.00	$ 16,234.89
ago-21	17.24	25.86	1.94	$ 1,324,228.65	$ 841,186.00	$ 16,319.01
sep-21	17.19	25.79	1.93	$ 1,340,463.54	$ 841,186.00	$ 16,234.89
oct-21	17.08	25.62	1.92	$ 1,356,614.31	$ 841,186.00	$ 16,150.77
nov-21	17.27	25.91	1.94	$ 1,372,933.32	$ 841,186.00	$ 16,319.01
dic-21	17.46	26.19	1.96	$ 1,389,420.57	$ 841,186.00	$ 16,487.25
ene-22	17.66	26.49	1.98	$ 1,406,076.05	$ 841,186.00	$ 16,655.48
feb-22	18.30	27.45	2.04	$ 1,423,236.24	$ 841,186.00	$ 17,160.19
mar-22	18.47	27.71	2.06	$ 1,440,564.67	$ 841,186.00	$ 17,328.43
abr-22	19.05	28.58	2.12	$ 1,458,397.82	$ 841,186.00	$ 17,833.14
may-22	19.71	29.57	2.18	$ 1,476,735.67	$ 841,186.00	$ 18,337.85
jun-22	20.40	30.60	2.25	$ 1,495,662.36	$ 841,186.00	$ 18,926.69
jul-22	20.40	30.60	2.25	$ 1,495,662.36	$ 841,186.00	$ 0.00

RESUMEN FINAL A JUNIO 30 DE 2022	
SALDO CAPITAL	**$ 841,186**
SALDO INTERESES	**$ 1,495,662**
DEUDA TOTAL	**$ 2,336,848**

CANON ARRENDAMIENTO SEPTIEMBRE 2015

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENCIDO	INTERES MORA ACUMULADO	SALDO CAPITAL	INTERESES MES A MES
oct-15	19.33	29.00	2.14	$ 19,801.52	$ 841,186.00	$ 18,001.38
nov-15	19.33	29.00	2.14	$ 37,802.90	$ 841,186.00	$ 18,001.38
dic-15	19.33	29.00	2.14	$ 55,804.28	$ 841,186.00	$ 18,001.38
ene-16	19.68	29.52	2.18	$ 74,142.14	$ 841,186.00	$ 18,337.85
feb-16	19.68	29.52	2.18	$ 92,479.99	$ 841,186.00	$ 18,337.85
mar-16	19.68	29.52	2.18	$ 110,817.85	$ 841,186.00	$ 18,337.85
abr-16	20.54	30.81	2.26	$ 129,828.65	$ 841,186.00	$ 19,010.80
may-16	20.54	30.81	2.26	$ 148,839.45	$ 841,186.00	$ 19,010.80
jun-16	20.54	30.81	2.26	$ 167,850.26	$ 841,186.00	$ 19,010.80
jul-16	21.34	32.01	2.34	$ 187,534.01	$ 841,186.00	$ 19,683.75
ago-16	21.34	32.01	2.34	$ 207,217.76	$ 841,186.00	$ 19,683.75
sep-16	21.34	32.01	2.34	$ 226,901.51	$ 841,186.00	$ 19,683.75
oct-16	21.99	32.99	2.40	$ 247,089.98	$ 841,186.00	$ 20,188.46
nov-16	21.99	32.99	2.40	$ 267,278.44	$ 841,186.00	$ 20,188.46
dic-16	21.99	32.99	2.40	$ 287,466.91	$ 841,186.00	$ 20,188.46
ene-17	22.34	33.51	2.44	$ 307,991.84	$ 841,186.00	$ 20,524.94
feb-17	22.34	33.51	2.44	$ 328,516.78	$ 841,186.00	$ 20,524.94
mar-17	22.34	33.51	2.44	$ 349,041.72	$ 841,186.00	$ 20,524.94
abr-17	22.33	33.50	2.44	$ 369,566.66	$ 841,186.00	$ 20,524.94

may-17	22.33	33.50	2.44	$ 390,091.60	$ 841,186.00	$ 20,524.94
jun-17	22.33	33.50	2.44	$ 410,616.54	$ 841,186.00	$ 20,524.94
jul-17	21.98	32.97	2.40	$ 430,805.00	$ 841,186.00	$ 20,188.46
ago-17	21.98	32.97	2.40	$ 450,993.46	$ 841,186.00	$ 20,188.46
sep-17	21.48	32.22	2.35	$ 470,761.34	$ 841,186.00	$ 19,767.87
oct-17	21.15	31.73	2.32	$ 490,276.85	$ 841,186.00	$ 19,515.52
nov-17	20.96	31.44	2.30	$ 509,624.13	$ 841,186.00	$ 19,347.28
dic-17	20.77	31.16	2.29	$ 528,887.29	$ 841,186.00	$ 19,263.16
ene-18	20.69	31.04	2.28	$ 548,066.33	$ 841,186.00	$ 19,179.04
feb-18	21.01	31.52	2.31	$ 567,497.73	$ 841,186.00	$ 19,431.40
mar-18	20.68	31.02	2.28	$ 586,676.77	$ 841,186.00	$ 19,179.04
abr-18	20.48	30.72	2.26	$ 605,687.57	$ 841,186.00	$ 19,010.80
may-18	20.44	30.66	2.25	$ 624,614.25	$ 841,186.00	$ 18,926.69
jun-18	20.28	30.42	2.24	$ 643,456.82	$ 841,186.00	$ 18,842.57
jul-18	20.03	30.05	2.21	$ 662,047.03	$ 841,186.00	$ 18,590.21
ago-18	19.94	29.91	2.20	$ 680,553.12	$ 841,186.00	$ 18,506.09
sep-18	19.81	29.72	2.19	$ 698,975.10	$ 841,186.00	$ 18,421.97
oct-18	19.63	29.45	2.17	$ 717,228.83	$ 841,186.00	$ 18,253.74
nov-18	19.49	29.24	2.16	$ 735,398.45	$ 841,186.00	$ 18,169.62
dic-18	19.40	29.10	2.15	$ 753,483.95	$ 841,186.00	$ 18,085.50
ene-19	19.16	28.74	2.13	$ 771,401.21	$ 841,186.00	$ 17,917.26
feb-19	19.70	29.55	2.18	$ 789,739.07	$ 841,186.00	$ 18,337.85
mar-19	19.37	29.06	2.15	$ 807,824.57	$ 841,186.00	$ 18,085.50
abr-19	19.32	28.98	2.14	$ 825,825.95	$ 841,186.00	$ 18,001.38
may-19	19.34	29.01	2.15	$ 843,911.44	$ 841,186.00	$ 18,085.50
jun-19	19.30	28.95	2.14	$ 861,912.83	$ 841,186.00	$ 18,001.38
jul-19	19.28	28.92	2.14	$ 879,914.21	$ 841,186.00	$ 18,001.38
ago-19	19.32	28.98	2.14	$ 897,915.59	$ 841,186.00	$ 18,001.38
sep-19	19.32	28.98	2.14	$ 915,916.97	$ 841,186.00	$ 18,001.38
oct-19	19.10	28.65	2.12	$ 933,750.11	$ 841,186.00	$ 17,833.14
nov-19	19.03	28.55	2.11	$ 951,499.13	$ 841,186.00	$ 17,749.02

dic-19	18.91	28.37	2.10	$ 969,164.04	$ 841,186.00	$ 17,664.91
ene-20	18.77	28.16	2.09	$ 986,744.83	$ 841,186.00	$ 17,580.79
feb-20	19.06	28.59	2.12	$ 1,004,577.97	$ 841,186.00	$ 17,833.14
mar-20	18.95	28.43	2.11	$ 1,022,327.00	$ 841,186.00	$ 17,749.02
abr-20	18.69	28.04	2.08	$ 1,039,823.66	$ 841,186.00	$ 17,496.67
may-20	18.19	27.29	2.03	$ 1,056,899.74	$ 841,186.00	$ 17,076.08
jun-20	18.12	27.18	2.02	$ 1,073,891.70	$ 841,186.00	$ 16,991.96
jul-20	18.12	27.18	2.02	$ 1,090,883.65	$ 841,186.00	$ 16,991.96
ago-20	18.29	27.44	2.04	$ 1,108,043.85	$ 841,186.00	$ 17,160.19
sep-20	18.35	27.53	2.05	$ 1,125,288.16	$ 841,186.00	$ 17,244.31
oct-20	18.09	27.14	2.02	$ 1,142,280.12	$ 841,186.00	$ 16,991.96
nov-20	17.84	26.76	2.00	$ 1,159,103.84	$ 841,186.00	$ 16,823.72
dic-20	17.46	26.19	1.96	$ 1,175,591.08	$ 841,186.00	$ 16,487.25
ene-21	17.32	25.98	1.94	$ 1,191,910.09	$ 841,186.00	$ 16,319.01
feb-21	17.54	26.31	1.97	$ 1,208,481.46	$ 841,186.00	$ 16,571.36
mar-21	17.41	26.12	1.95	$ 1,224,884.58	$ 841,186.00	$ 16,403.13
abr-21	17.31	25.97	1.94	$ 1,241,203.59	$ 841,186.00	$ 16,319.01
may-21	17.22	25.83	1.93	$ 1,257,438.48	$ 841,186.00	$ 16,234.89
jun-21	17.21	25.82	1.93	$ 1,273,673.37	$ 841,186.00	$ 16,234.89
jul-21	17.18	25.77	1.93	$ 1,289,908.26	$ 841,186.00	$ 16,234.89
ago-21	17.24	25.86	1.94	$ 1,306,227.27	$ 841,186.00	$ 16,319.01
sep-21	17.19	25.79	1.93	$ 1,322,462.16	$ 841,186.00	$ 16,234.89
oct-21	17.08	25.62	1.92	$ 1,338,612.93	$ 841,186.00	$ 16,150.77
nov-21	17.27	25.91	1.94	$ 1,354,931.94	$ 841,186.00	$ 16,319.01
dic-21	17.46	26.19	1.96	$ 1,371,419.19	$ 841,186.00	$ 16,487.25
ene-22	17.66	26.49	1.98	$ 1,388,074.67	$ 841,186.00	$ 16,655.48
feb-22	18.30	27.45	2.04	$ 1,405,234.86	$ 841,186.00	$ 17,160.19
mar-22	18.47	27.71	2.06	$ 1,422,563.29	$ 841,186.00	$ 17,328.43
abr-22	19.05	28.58	2.12	$ 1,440,396.44	$ 841,186.00	$ 17,833.14
may-22	19.71	29.57	2.18	$ 1,458,734.29	$ 841,186.00	$ 18,337.85
jun-22	20.40	30.60	2.25	$ 1,477,660.98	$ 841,186.00	$ 18,926.69

jul-22	20.40	30.60	2.25	$ 1,477,660.98	$ 841,186.00	$ 0.00

RESUMEN FINAL	
SALDO CAPITAL	**$ 841,186**
SALDO INTERESES	**$ 1,477,661**
DEUDA TOTAL	**$ 2,318,847**

CANON ARRENDAMIENTO OCTUBRE 2015

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENCIDO	INTERES MORA ACUMULADO	SALDO CAPITAL	INTERESES MES A MES
nov-15	19.33	29.00	2.14	$ 19,801.52	$ 841,186.00	$ 18,001.38
dic-15	19.33	29.00	2.14	$ 37,802.90	$ 841,186.00	$ 18,001.38
ene-16	19.68	29.52	2.18	$ 56,140.76	$ 841,186.00	$ 18,337.85
feb-16	19.68	29.52	2.18	$ 74,478.61	$ 841,186.00	$ 18,337.85
mar-16	19.68	29.52	2.18	$ 92,816.47	$ 841,186.00	$ 18,337.85
abr-16	20.54	30.81	2.26	$ 111,827.27	$ 841,186.00	$ 19,010.80
may-16	20.54	30.81	2.26	$ 130,838.07	$ 841,186.00	$ 19,010.80
jun-16	20.54	30.81	2.26	$ 149,848.88	$ 841,186.00	$ 19,010.80
jul-16	21.34	32.01	2.34	$ 169,532.63	$ 841,186.00	$ 19,683.75
ago-16	21.34	32.01	2.34	$ 189,216.38	$ 841,186.00	$ 19,683.75
sep-16	21.34	32.01	2.34	$ 208,900.13	$ 841,186.00	$ 19,683.75
oct-16	21.99	32.99	2.40	$ 229,088.60	$ 841,186.00	$ 20,188.46
nov-16	21.99	32.99	2.40	$ 249,277.06	$ 841,186.00	$ 20,188.46
dic-16	21.99	32.99	2.40	$ 269,465.53	$ 841,186.00	$ 20,188.46
ene-17	22.34	33.51	2.44	$ 289,990.46	$ 841,186.00	$ 20,524.94
feb-17	22.34	33.51	2.44	$ 310,515.40	$ 841,186.00	$ 20,524.94
mar-17	22.34	33.51	2.44	$ 331,040.34	$ 841,186.00	$ 20,524.94
abr-17	22.33	33.50	2.44	$ 351,565.28	$ 841,186.00	$ 20,524.94

may-17	22.33	33.50	2.44	$ 372,090.22	$ 841,186.00	$ 20,524.94
jun-17	22.33	33.50	2.44	$ 392,615.16	$ 841,186.00	$ 20,524.94
jul-17	21.98	32.97	2.40	$ 412,803.62	$ 841,186.00	$ 20,188.46
ago-17	21.98	32.97	2.40	$ 432,992.08	$ 841,186.00	$ 20,188.46
sep-17	21.48	32.22	2.35	$ 452,759.95	$ 841,186.00	$ 19,767.87
oct-17	21.15	31.73	2.32	$ 472,275.47	$ 841,186.00	$ 19,515.52
nov-17	20.96	31.44	2.30	$ 491,622.75	$ 841,186.00	$ 19,347.28
dic-17	20.77	31.16	2.29	$ 510,885.91	$ 841,186.00	$ 19,263.16
ene-18	20.69	31.04	2.28	$ 530,064.95	$ 841,186.00	$ 19,179.04
feb-18	21.01	31.52	2.31	$ 549,496.34	$ 841,186.00	$ 19,431.40
mar-18	20.68	31.02	2.28	$ 568,675.39	$ 841,186.00	$ 19,179.04
abr-18	20.48	30.72	2.26	$ 587,686.19	$ 841,186.00	$ 19,010.80
may-18	20.44	30.66	2.25	$ 606,612.87	$ 841,186.00	$ 18,926.69
jun-18	20.28	30.42	2.24	$ 625,455.44	$ 841,186.00	$ 18,842.57
jul-18	20.03	30.05	2.21	$ 644,045.65	$ 841,186.00	$ 18,590.21
ago-18	19.94	29.91	2.20	$ 662,551.74	$ 841,186.00	$ 18,506.09
sep-18	19.81	29.72	2.19	$ 680,973.72	$ 841,186.00	$ 18,421.97
oct-18	19.63	29.45	2.17	$ 699,227.45	$ 841,186.00	$ 18,253.74
nov-18	19.49	29.24	2.16	$ 717,397.07	$ 841,186.00	$ 18,169.62
dic-18	19.40	29.10	2.15	$ 735,482.57	$ 841,186.00	$ 18,085.50
ene-19	19.16	28.74	2.13	$ 753,399.83	$ 841,186.00	$ 17,917.26
feb-19	19.70	29.55	2.18	$ 771,737.69	$ 841,186.00	$ 18,337.85
mar-19	19.37	29.06	2.15	$ 789,823.18	$ 841,186.00	$ 18,085.50
abr-19	19.32	28.98	2.14	$ 807,824.57	$ 841,186.00	$ 18,001.38
may-19	19.34	29.01	2.15	$ 825,910.06	$ 841,186.00	$ 18,085.50
jun-19	19.30	28.95	2.14	$ 843,911.44	$ 841,186.00	$ 18,001.38
jul-19	19.28	28.92	2.14	$ 861,912.83	$ 841,186.00	$ 18,001.38
ago-19	19.32	28.98	2.14	$ 879,914.21	$ 841,186.00	$ 18,001.38
sep-19	19.32	28.98	2.14	$ 897,915.59	$ 841,186.00	$ 18,001.38
oct-19	19.10	28.65	2.12	$ 915,748.73	$ 841,186.00	$ 17,833.14
nov-19	19.03	28.55	2.11	$ 933,497.75	$ 841,186.00	$ 17,749.02

dic-19	18.91	28.37	2.10	$ 951,162.66	$ 841,186.00	$ 17,664.91
ene-20	18.77	28.16	2.09	$ 968,743.45	$ 841,186.00	$ 17,580.79
feb-20	19.06	28.59	2.12	$ 986,576.59	$ 841,186.00	$ 17,833.14
mar-20	18.95	28.43	2.11	$ 1,004,325.61	$ 841,186.00	$ 17,749.02
abr-20	18.69	28.04	2.08	$ 1,021,822.28	$ 841,186.00	$ 17,496.67
may-20	18.19	27.29	2.03	$ 1,038,898.36	$ 841,186.00	$ 17,076.08
jun-20	18.12	27.18	2.02	$ 1,055,890.32	$ 841,186.00	$ 16,991.96
jul-20	18.12	27.18	2.02	$ 1,072,882.27	$ 841,186.00	$ 16,991.96
ago-20	18.29	27.44	2.04	$ 1,090,042.47	$ 841,186.00	$ 17,160.19
sep-20	18.35	27.53	2.05	$ 1,107,286.78	$ 841,186.00	$ 17,244.31
oct-20	18.09	27.14	2.02	$ 1,124,278.74	$ 841,186.00	$ 16,991.96
nov-20	17.84	26.76	2.00	$ 1,141,102.46	$ 841,186.00	$ 16,823.72
dic-20	17.46	26.19	1.96	$ 1,157,589.70	$ 841,186.00	$ 16,487.25
ene-21	17.32	25.98	1.94	$ 1,173,908.71	$ 841,186.00	$ 16,319.01
feb-21	17.54	26.31	1.97	$ 1,190,480.08	$ 841,186.00	$ 16,571.36
mar-21	17.41	26.12	1.95	$ 1,206,883.20	$ 841,186.00	$ 16,403.13
abr-21	17.31	25.97	1.94	$ 1,223,202.21	$ 841,186.00	$ 16,319.01
may-21	17.22	25.83	1.93	$ 1,239,437.10	$ 841,186.00	$ 16,234.89
jun-21	17.21	25.82	1.93	$ 1,255,671.99	$ 841,186.00	$ 16,234.89
jul-21	17.18	25.77	1.93	$ 1,271,906.88	$ 841,186.00	$ 16,234.89
ago-21	17.24	25.86	1.94	$ 1,288,225.89	$ 841,186.00	$ 16,319.01
sep-21	17.19	25.79	1.93	$ 1,304,460.78	$ 841,186.00	$ 16,234.89
oct-21	17.08	25.62	1.92	$ 1,320,611.55	$ 841,186.00	$ 16,150.77
nov-21	17.27	25.91	1.94	$ 1,336,930.56	$ 841,186.00	$ 16,319.01
dic-21	17.46	26.19	1.96	$ 1,353,417.80	$ 841,186.00	$ 16,487.25
ene-22	17.66	26.49	1.98	$ 1,370,073.29	$ 841,186.00	$ 16,655.48
feb-22	18.30	27.45	2.04	$ 1,387,233.48	$ 841,186.00	$ 17,160.19
mar-22	18.47	27.71	2.06	$ 1,404,561.91	$ 841,186.00	$ 17,328.43
abr-22	19.05	28.58	2.12	$ 1,422,395.06	$ 841,186.00	$ 17,833.14
may-22	19.71	29.57	2.18	$ 1,440,732.91	$ 841,186.00	$ 18,337.85
jun-22	20.40	30.60	2.25	$ 1,459,659.60	$ 841,186.00	$ 18,926.69

jul-22	20.40	30.60	2.25	$ 1,459,659.60	$ 841,186.00	$ 0.00

RESUMEN FINAL A JUNIO 30 DE 2022	
SALDO CAPITAL	**$ 841,186**
SALDO INTERESES	**$ 1,459,660**
DEUDA TOTAL	**$ 2,300,846**

CANON ARRENDAMIENTO NOVIEMBRE 2015

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENCIDO	INTERES MORA ACUMULADO	SALDO CAPITAL	INTERESES MES A MES
dic-15	19.33	29.00	2.14	$ 19,801.52	$ 841,186.00	$ 18,001.38
ene-16	19.68	29.52	2.18	$ 38,139.38	$ 841,186.00	$ 18,337.85
feb-16	19.68	29.52	2.18	$ 56,477.23	$ 841,186.00	$ 18,337.85
mar-16	19.68	29.52	2.18	$ 74,815.08	$ 841,186.00	$ 18,337.85
abr-16	20.54	30.81	2.26	$ 93,825.89	$ 841,186.00	$ 19,010.80
may-16	20.54	30.81	2.26	$ 112,836.69	$ 841,186.00	$ 19,010.80
jun-16	20.54	30.81	2.26	$ 131,847.50	$ 841,186.00	$ 19,010.80
jul-16	21.34	32.01	2.34	$ 151,531.25	$ 841,186.00	$ 19,683.75
ago-16	21.34	32.01	2.34	$ 171,215.00	$ 841,186.00	$ 19,683.75
sep-16	21.34	32.01	2.34	$ 190,898.75	$ 841,186.00	$ 19,683.75
oct-16	21.99	32.99	2.40	$ 211,087.22	$ 841,186.00	$ 20,188.46
nov-16	21.99	32.99	2.40	$ 231,275.68	$ 841,186.00	$ 20,188.46
dic-16	21.99	32.99	2.40	$ 251,464.14	$ 841,186.00	$ 20,188.46
ene-17	22.34	33.51	2.44	$ 271,989.08	$ 841,186.00	$ 20,524.94
feb-17	22.34	33.51	2.44	$ 292,514.02	$ 841,186.00	$ 20,524.94
mar-17	22.34	33.51	2.44	$ 313,038.96	$ 841,186.00	$ 20,524.94
abr-17	22.33	33.50	2.44	$ 333,563.90	$ 841,186.00	$ 20,524.94
may-17	22.33	33.50	2.44	$ 354,088.84	$ 841,186.00	$ 20,524.94

jun-17	22.33	33.50	2.44	$ 374,613.78	$ 841,186.00	$ 20,524.94
jul-17	21.98	32.97	2.40	$ 394,802.24	$ 841,186.00	$ 20,188.46
ago-17	21.98	32.97	2.40	$ 414,990.70	$ 841,186.00	$ 20,188.46
sep-17	21.48	32.22	2.35	$ 434,758.57	$ 841,186.00	$ 19,767.87
oct-17	21.15	31.73	2.32	$ 454,274.09	$ 841,186.00	$ 19,515.52
nov-17	20.96	31.44	2.30	$ 473,621.37	$ 841,186.00	$ 19,347.28
dic-17	20.77	31.16	2.29	$ 492,884.53	$ 841,186.00	$ 19,263.16
ene-18	20.69	31.04	2.28	$ 512,063.57	$ 841,186.00	$ 19,179.04
feb-18	21.01	31.52	2.31	$ 531,494.96	$ 841,186.00	$ 19,431.40
mar-18	20.68	31.02	2.28	$ 550,674.01	$ 841,186.00	$ 19,179.04
abr-18	20.48	30.72	2.26	$ 569,684.81	$ 841,186.00	$ 19,010.80
may-18	20.44	30.66	2.25	$ 588,611.49	$ 841,186.00	$ 18,926.69
jun-18	20.28	30.42	2.24	$ 607,454.06	$ 841,186.00	$ 18,842.57
jul-18	20.03	30.05	2.21	$ 626,044.27	$ 841,186.00	$ 18,590.21
ago-18	19.94	29.91	2.20	$ 644,550.36	$ 841,186.00	$ 18,506.09
sep-18	19.81	29.72	2.19	$ 662,972.34	$ 841,186.00	$ 18,421.97
oct-18	19.63	29.45	2.17	$ 681,226.07	$ 841,186.00	$ 18,253.74
nov-18	19.49	29.24	2.16	$ 699,395.69	$ 841,186.00	$ 18,169.62
dic-18	19.40	29.10	2.15	$ 717,481.19	$ 841,186.00	$ 18,085.50
ene-19	19.16	28.74	2.13	$ 735,398.45	$ 841,186.00	$ 17,917.26
feb-19	19.70	29.55	2.18	$ 753,736.31	$ 841,186.00	$ 18,337.85
mar-19	19.37	29.06	2.15	$ 771,821.80	$ 841,186.00	$ 18,085.50
abr-19	19.32	28.98	2.14	$ 789,823.18	$ 841,186.00	$ 18,001.38
may-19	19.34	29.01	2.15	$ 807,908.68	$ 841,186.00	$ 18,085.50
jun-19	19.30	28.95	2.14	$ 825,910.06	$ 841,186.00	$ 18,001.38
jul-19	19.28	28.92	2.14	$ 843,911.44	$ 841,186.00	$ 18,001.38
ago-19	19.32	28.98	2.14	$ 861,912.83	$ 841,186.00	$ 18,001.38
sep-19	19.32	28.98	2.14	$ 879,914.21	$ 841,186.00	$ 18,001.38
oct-19	19.10	28.65	2.12	$ 897,747.35	$ 841,186.00	$ 17,833.14
nov-19	19.03	28.55	2.11	$ 915,496.37	$ 841,186.00	$ 17,749.02
dic-19	18.91	28.37	2.10	$ 933,161.28	$ 841,186.00	$ 17,664.91

ene-20	18.77	28.16	2.09	$ 950,742.07	$ 841,186.00	$ 17,580.79
feb-20	19.06	28.59	2.12	$ 968,575.21	$ 841,186.00	$ 17,833.14
mar-20	18.95	28.43	2.11	$ 986,324.23	$ 841,186.00	$ 17,749.02
abr-20	18.69	28.04	2.08	$ 1,003,820.90	$ 841,186.00	$ 17,496.67
may-20	18.19	27.29	2.03	$ 1,020,896.98	$ 841,186.00	$ 17,076.08
jun-20	18.12	27.18	2.02	$ 1,037,888.94	$ 841,186.00	$ 16,991.96
jul-20	18.12	27.18	2.02	$ 1,054,880.89	$ 841,186.00	$ 16,991.96
ago-20	18.29	27.44	2.04	$ 1,072,041.09	$ 841,186.00	$ 17,160.19
sep-20	18.35	27.53	2.05	$ 1,089,285.40	$ 841,186.00	$ 17,244.31
oct-20	18.09	27.14	2.02	$ 1,106,277.36	$ 841,186.00	$ 16,991.96
nov-20	17.84	26.76	2.00	$ 1,123,101.08	$ 841,186.00	$ 16,823.72
dic-20	17.46	26.19	1.96	$ 1,139,588.32	$ 841,186.00	$ 16,487.25
ene-21	17.32	25.98	1.94	$ 1,155,907.33	$ 841,186.00	$ 16,319.01
feb-21	17.54	26.31	1.97	$ 1,172,478.70	$ 841,186.00	$ 16,571.36
mar-21	17.41	26.12	1.95	$ 1,188,881.82	$ 841,186.00	$ 16,403.13
abr-21	17.31	25.97	1.94	$ 1,205,200.83	$ 841,186.00	$ 16,319.01
may-21	17.22	25.83	1.93	$ 1,221,435.72	$ 841,186.00	$ 16,234.89
jun-21	17.21	25.82	1.93	$ 1,237,670.61	$ 841,186.00	$ 16,234.89
jul-21	17.18	25.77	1.93	$ 1,253,905.50	$ 841,186.00	$ 16,234.89
ago-21	17.24	25.86	1.94	$ 1,270,224.51	$ 841,186.00	$ 16,319.01
sep-21	17.19	25.79	1.93	$ 1,286,459.40	$ 841,186.00	$ 16,234.89
oct-21	17.08	25.62	1.92	$ 1,302,610.17	$ 841,186.00	$ 16,150.77
nov-21	17.27	25.91	1.94	$ 1,318,929.18	$ 841,186.00	$ 16,319.01
dic-21	17.46	26.19	1.96	$ 1,335,416.42	$ 841,186.00	$ 16,487.25
ene-22	17.66	26.49	1.98	$ 1,352,071.91	$ 841,186.00	$ 16,655.48
feb-22	18.30	27.45	2.04	$ 1,369,232.10	$ 841,186.00	$ 17,160.19
mar-22	18.47	27.71	2.06	$ 1,386,560.53	$ 841,186.00	$ 17,328.43
abr-22	19.05	28.58	2.12	$ 1,404,393.68	$ 841,186.00	$ 17,833.14
may-22	19.71	29.57	2.18	$ 1,422,731.53	$ 841,186.00	$ 18,337.85
jun-22	20.40	30.60	2.25	$ 1,441,658.22	$ 841,186.00	$ 18,926.69
jul-22	20.40	30.60	2.25	$ 1,441,658.22	$ 841,186.00	$ 0.00

Demandante: Banco Finandina
Demandado: Fanny Mosquera de Tello
Liquidación del Crédito 2015-00068-00

RESUMEN FINAL A JUNIO 30 DE 2022	
SALDO CAPITAL	$ 841,186
SALDO INTERESES	$ 1,441,658
DEUDA TOTAL	$ 2,282,844

CANON ARRENDAMIENTO DICIEMBRE 2015

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENCIDO	INTERES MORA ACUMULADO	SALDO CAPITAL	INTERESES MES A MES
ene-16	19.68	29.52	2.18	$ 20,137.99	$ 841,186.00	$ 18,337.85
feb-16	19.68	29.52	2.18	$ 38,475.85	$ 841,186.00	$ 18,337.85
mar-16	19.68	29.52	2.18	$ 56,813.70	$ 841,186.00	$ 18,337.85
abr-16	20.54	30.81	2.26	$ 75,824.51	$ 841,186.00	$ 19,010.80
may-16	20.54	30.81	2.26	$ 94,835.31	$ 841,186.00	$ 19,010.80
jun-16	20.54	30.81	2.26	$ 113,846.12	$ 841,186.00	$ 19,010.80
jul-16	21.34	32.01	2.34	$ 133,529.87	$ 841,186.00	$ 19,683.75
ago-16	21.34	32.01	2.34	$ 153,213.62	$ 841,186.00	$ 19,683.75
sep-16	21.34	32.01	2.34	$ 172,897.37	$ 841,186.00	$ 19,683.75
oct-16	21.99	32.99	2.40	$ 193,085.84	$ 841,186.00	$ 20,188.46
nov-16	21.99	32.99	2.40	$ 213,274.30	$ 841,186.00	$ 20,188.46
dic-16	21.99	32.99	2.40	$ 233,462.76	$ 841,186.00	$ 20,188.46
ene-17	22.34	33.51	2.44	$ 253,987.70	$ 841,186.00	$ 20,524.94
feb-17	22.34	33.51	2.44	$ 274,512.64	$ 841,186.00	$ 20,524.94
mar-17	22.34	33.51	2.44	$ 295,037.58	$ 841,186.00	$ 20,524.94
abr-17	22.33	33.50	2.44	$ 315,562.52	$ 841,186.00	$ 20,524.94
may-17	22.33	33.50	2.44	$ 336,087.46	$ 841,186.00	$ 20,524.94
jun-17	22.33	33.50	2.44	$ 356,612.39	$ 841,186.00	$ 20,524.94
jul-17	21.98	32.97	2.40	$ 376,800.86	$ 841,186.00	$ 20,188.46

ago-17	21.98	32.97	2.40	$ 396,989.32	$ 841,186.00	$ 20,188.46
sep-17	21.48	32.22	2.35	$ 416,757.19	$ 841,186.00	$ 19,767.87
oct-17	21.15	31.73	2.32	$ 436,272.71	$ 841,186.00	$ 19,515.52
nov-17	20.96	31.44	2.30	$ 455,619.99	$ 841,186.00	$ 19,347.28
dic-17	20.77	31.16	2.29	$ 474,883.15	$ 841,186.00	$ 19,263.16
ene-18	20.69	31.04	2.28	$ 494,062.19	$ 841,186.00	$ 19,179.04
feb-18	21.01	31.52	2.31	$ 513,493.58	$ 841,186.00	$ 19,431.40
mar-18	20.68	31.02	2.28	$ 532,672.62	$ 841,186.00	$ 19,179.04
abr-18	20.48	30.72	2.26	$ 551,683.43	$ 841,186.00	$ 19,010.80
may-18	20.44	30.66	2.25	$ 570,610.11	$ 841,186.00	$ 18,926.69
jun-18	20.28	30.42	2.24	$ 589,452.68	$ 841,186.00	$ 18,842.57
jul-18	20.03	30.05	2.21	$ 608,042.89	$ 841,186.00	$ 18,590.21
ago-18	19.94	29.91	2.20	$ 626,548.98	$ 841,186.00	$ 18,506.09
sep-18	19.81	29.72	2.19	$ 644,970.96	$ 841,186.00	$ 18,421.97
oct-18	19.63	29.45	2.17	$ 663,224.69	$ 841,186.00	$ 18,253.74
nov-18	19.49	29.24	2.16	$ 681,394.31	$ 841,186.00	$ 18,169.62
dic-18	19.40	29.10	2.15	$ 699,479.81	$ 841,186.00	$ 18,085.50
ene-19	19.16	28.74	2.13	$ 717,397.07	$ 841,186.00	$ 17,917.26
feb-19	19.70	29.55	2.18	$ 735,734.93	$ 841,186.00	$ 18,337.85
mar-19	19.37	29.06	2.15	$ 753,820.42	$ 841,186.00	$ 18,085.50
abr-19	19.32	28.98	2.14	$ 771,821.80	$ 841,186.00	$ 18,001.38
may-19	19.34	29.01	2.15	$ 789,907.30	$ 841,186.00	$ 18,085.50
jun-19	19.30	28.95	2.14	$ 807,908.68	$ 841,186.00	$ 18,001.38
jul-19	19.28	28.92	2.14	$ 825,910.06	$ 841,186.00	$ 18,001.38
ago-19	19.32	28.98	2.14	$ 843,911.44	$ 841,186.00	$ 18,001.38
sep-19	19.32	28.98	2.14	$ 861,912.83	$ 841,186.00	$ 18,001.38
oct-19	19.10	28.65	2.12	$ 879,745.97	$ 841,186.00	$ 17,833.14
nov-19	19.03	28.55	2.11	$ 897,494.99	$ 841,186.00	$ 17,749.02
dic-19	18.91	28.37	2.10	$ 915,159.90	$ 841,186.00	$ 17,664.91
ene-20	18.77	28.16	2.09	$ 932,740.69	$ 841,186.00	$ 17,580.79
feb-20	19.06	28.59	2.12	$ 950,573.83	$ 841,186.00	$ 17,833.14

mar-20	18.95	28.43	2.11	$ 968,322.85	$ 841,186.00	$ 17,749.02
abr-20	18.69	28.04	2.08	$ 985,819.52	$ 841,186.00	$ 17,496.67
may-20	18.19	27.29	2.03	$ 1,002,895.60	$ 841,186.00	$ 17,076.08
jun-20	18.12	27.18	2.02	$ 1,019,887.56	$ 841,186.00	$ 16,991.96
jul-20	18.12	27.18	2.02	$ 1,036,879.51	$ 841,186.00	$ 16,991.96
ago-20	18.29	27.44	2.04	$ 1,054,039.71	$ 841,186.00	$ 17,160.19
sep-20	18.35	27.53	2.05	$ 1,071,284.02	$ 841,186.00	$ 17,244.31
oct-20	18.09	27.14	2.02	$ 1,088,275.98	$ 841,186.00	$ 16,991.96
nov-20	17.84	26.76	2.00	$ 1,105,099.70	$ 841,186.00	$ 16,823.72
dic-20	17.46	26.19	1.96	$ 1,121,586.94	$ 841,186.00	$ 16,487.25
ene-21	17.32	25.98	1.94	$ 1,137,905.95	$ 841,186.00	$ 16,319.01
feb-21	17.54	26.31	1.97	$ 1,154,477.32	$ 841,186.00	$ 16,571.36
mar-21	17.41	26.12	1.95	$ 1,170,880.44	$ 841,186.00	$ 16,403.13
abr-21	17.31	25.97	1.94	$ 1,187,199.45	$ 841,186.00	$ 16,319.01
may-21	17.22	25.83	1.93	$ 1,203,434.34	$ 841,186.00	$ 16,234.89
jun-21	17.21	25.82	1.93	$ 1,219,669.23	$ 841,186.00	$ 16,234.89
jul-21	17.18	25.77	1.93	$ 1,235,904.12	$ 841,186.00	$ 16,234.89
ago-21	17.24	25.86	1.94	$ 1,252,223.13	$ 841,186.00	$ 16,319.01
sep-21	17.19	25.79	1.93	$ 1,268,458.02	$ 841,186.00	$ 16,234.89
oct-21	17.08	25.62	1.92	$ 1,284,608.79	$ 841,186.00	$ 16,150.77
nov-21	17.27	25.91	1.94	$ 1,300,927.80	$ 841,186.00	$ 16,319.01
dic-21	17.46	26.19	1.96	$ 1,317,415.04	$ 841,186.00	$ 16,487.25
ene-22	17.66	26.49	1.98	$ 1,334,070.53	$ 841,186.00	$ 16,655.48
feb-22	18.30	27.45	2.04	$ 1,351,230.72	$ 841,186.00	$ 17,160.19
mar-22	18.47	27.71	2.06	$ 1,368,559.15	$ 841,186.00	$ 17,328.43
abr-22	19.05	28.58	2.12	$ 1,386,392.30	$ 841,186.00	$ 17,833.14
may-22	19.71	29.57	2.18	$ 1,404,730.15	$ 841,186.00	$ 18,337.85
jun-22	20.40	30.60	2.25	$ 1,423,656.84	$ 841,186.00	$ 18,926.69
jul-22	20.40	30.60	2.25	$ 1,423,656.84	$ 841,186.00	$ 0.00

RESUMEN FINAL A JUNIO 30 DE 2022	
SALDO CAPITAL	**$ 841,186**
SALDO INTERESES	**$ 1,423,657**
DEUDA TOTAL	**$ 2,264,843**

CANON ARRENDAMIENTO ENERO 2016

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENCIDO	INTERES MORA ACUMULADO	SALDO CAPITAL	INTERESES MES A MES
feb-16	19.68	29.52	2.18	$ 20,171.64	$ 841,186.00	$ 18,337.85
mar-16	19.68	29.52	2.18	$ 38,509.50	$ 841,186.00	$ 18,337.85
abr-16	20.54	30.81	2.26	$ 57,520.30	$ 841,186.00	$ 19,010.80
may-16	20.54	30.81	2.26	$ 76,531.11	$ 841,186.00	$ 19,010.80
jun-16	20.54	30.81	2.26	$ 95,541.91	$ 841,186.00	$ 19,010.80
jul-16	21.34	32.01	2.34	$ 115,225.66	$ 841,186.00	$ 19,683.75
ago-16	21.34	32.01	2.34	$ 134,909.42	$ 841,186.00	$ 19,683.75
sep-16	21.34	32.01	2.34	$ 154,593.17	$ 841,186.00	$ 19,683.75
oct-16	21.99	32.99	2.40	$ 174,781.63	$ 841,186.00	$ 20,188.46
nov-16	21.99	32.99	2.40	$ 194,970.10	$ 841,186.00	$ 20,188.46
dic-16	21.99	32.99	2.40	$ 215,158.56	$ 841,186.00	$ 20,188.46
ene-17	22.34	33.51	2.44	$ 235,683.50	$ 841,186.00	$ 20,524.94
feb-17	22.34	33.51	2.44	$ 256,208.44	$ 841,186.00	$ 20,524.94
mar-17	22.34	33.51	2.44	$ 276,733.37	$ 841,186.00	$ 20,524.94
abr-17	22.33	33.50	2.44	$ 297,258.31	$ 841,186.00	$ 20,524.94
may-17	22.33	33.50	2.44	$ 317,783.25	$ 841,186.00	$ 20,524.94
jun-17	22.33	33.50	2.44	$ 338,308.19	$ 841,186.00	$ 20,524.94
jul-17	21.98	32.97	2.40	$ 358,496.65	$ 841,186.00	$ 20,188.46
ago-17	21.98	32.97	2.40	$ 378,685.12	$ 841,186.00	$ 20,188.46
sep-17	21.48	32.22	2.35	$ 398,452.99	$ 841,186.00	$ 19,767.87
oct-17	21.15	31.73	2.32	$ 417,968.50	$ 841,186.00	$ 19,515.52

nov-17	20.96	31.44	2.30	$ 437,315.78	$ 841,186.00	$ 19,347.28
dic-17	20.77	31.16	2.29	$ 456,578.94	$ 841,186.00	$ 19,263.16
ene-18	20.69	31.04	2.28	$ 475,757.98	$ 841,186.00	$ 19,179.04
feb-18	21.01	31.52	2.31	$ 495,189.38	$ 841,186.00	$ 19,431.40
mar-18	20.68	31.02	2.28	$ 514,368.42	$ 841,186.00	$ 19,179.04
abr-18	20.48	30.72	2.26	$ 533,379.22	$ 841,186.00	$ 19,010.80
may-18	20.44	30.66	2.25	$ 552,305.91	$ 841,186.00	$ 18,926.69
jun-18	20.28	30.42	2.24	$ 571,148.47	$ 841,186.00	$ 18,842.57
jul-18	20.03	30.05	2.21	$ 589,738.69	$ 841,186.00	$ 18,590.21
ago-18	19.94	29.91	2.20	$ 608,244.78	$ 841,186.00	$ 18,506.09
sep-18	19.81	29.72	2.19	$ 626,666.75	$ 841,186.00	$ 18,421.97
oct-18	19.63	29.45	2.17	$ 644,920.49	$ 841,186.00	$ 18,253.74
nov-18	19.49	29.24	2.16	$ 663,090.10	$ 841,186.00	$ 18,169.62
dic-18	19.40	29.10	2.15	$ 681,175.60	$ 841,186.00	$ 18,085.50
ene-19	19.16	28.74	2.13	$ 699,092.87	$ 841,186.00	$ 17,917.26
feb-19	19.70	29.55	2.18	$ 717,430.72	$ 841,186.00	$ 18,337.85
mar-19	19.37	29.06	2.15	$ 735,516.22	$ 841,186.00	$ 18,085.50
abr-19	19.32	28.98	2.14	$ 753,517.60	$ 841,186.00	$ 18,001.38
may-19	19.34	29.01	2.15	$ 771,603.10	$ 841,186.00	$ 18,085.50
jun-19	19.30	28.95	2.14	$ 789,604.48	$ 841,186.00	$ 18,001.38
jul-19	19.28	28.92	2.14	$ 807,605.86	$ 841,186.00	$ 18,001.38
ago-19	19.32	28.98	2.14	$ 825,607.24	$ 841,186.00	$ 18,001.38
sep-19	19.32	28.98	2.14	$ 843,608.62	$ 841,186.00	$ 18,001.38
oct-19	19.10	28.65	2.12	$ 861,441.76	$ 841,186.00	$ 17,833.14
nov-19	19.03	28.55	2.11	$ 879,190.79	$ 841,186.00	$ 17,749.02
dic-19	18.91	28.37	2.10	$ 896,855.69	$ 841,186.00	$ 17,664.91
ene-20	18.77	28.16	2.09	$ 914,436.48	$ 841,186.00	$ 17,580.79
feb-20	19.06	28.59	2.12	$ 932,269.62	$ 841,186.00	$ 17,833.14
mar-20	18.95	28.43	2.11	$ 950,018.65	$ 841,186.00	$ 17,749.02
abr-20	18.69	28.04	2.08	$ 967,515.32	$ 841,186.00	$ 17,496.67
may-20	18.19	27.29	2.03	$ 984,591.39	$ 841,186.00	$ 17,076.08

jun-20	18.12	27.18	2.02	$ 1,001,583.35	$ 841,186.00	$ 16,991.96
jul-20	18.12	27.18	2.02	$ 1,018,575.31	$ 841,186.00	$ 16,991.96
ago-20	18.29	27.44	2.04	$ 1,035,735.50	$ 841,186.00	$ 17,160.19
sep-20	18.35	27.53	2.05	$ 1,052,979.82	$ 841,186.00	$ 17,244.31
oct-20	18.09	27.14	2.02	$ 1,069,971.77	$ 841,186.00	$ 16,991.96
nov-20	17.84	26.76	2.00	$ 1,086,795.49	$ 841,186.00	$ 16,823.72
dic-20	17.46	26.19	1.96	$ 1,103,282.74	$ 841,186.00	$ 16,487.25
ene-21	17.32	25.98	1.94	$ 1,119,601.75	$ 841,186.00	$ 16,319.01
feb-21	17.54	26.31	1.97	$ 1,136,173.11	$ 841,186.00	$ 16,571.36
mar-21	17.41	26.12	1.95	$ 1,152,576.24	$ 841,186.00	$ 16,403.13
abr-21	17.31	25.97	1.94	$ 1,168,895.25	$ 841,186.00	$ 16,319.01
may-21	17.22	25.83	1.93	$ 1,185,130.14	$ 841,186.00	$ 16,234.89
jun-21	17.21	25.82	1.93	$ 1,201,365.03	$ 841,186.00	$ 16,234.89
jul-21	17.18	25.77	1.93	$ 1,217,599.92	$ 841,186.00	$ 16,234.89
ago-21	17.24	25.86	1.94	$ 1,233,918.92	$ 841,186.00	$ 16,319.01
sep-21	17.19	25.79	1.93	$ 1,250,153.81	$ 841,186.00	$ 16,234.89
oct-21	17.08	25.62	1.92	$ 1,266,304.59	$ 841,186.00	$ 16,150.77
nov-21	17.27	25.91	1.94	$ 1,282,623.59	$ 841,186.00	$ 16,319.01
dic-21	17.46	26.19	1.96	$ 1,299,110.84	$ 841,186.00	$ 16,487.25
ene-22	17.66	26.49	1.98	$ 1,315,766.32	$ 841,186.00	$ 16,655.48
feb-22	18.30	27.45	2.04	$ 1,332,926.52	$ 841,186.00	$ 17,160.19
mar-22	18.47	27.71	2.06	$ 1,350,254.95	$ 841,186.00	$ 17,328.43
abr-22	19.05	28.58	2.12	$ 1,368,088.09	$ 841,186.00	$ 17,833.14
may-22	19.71	29.57	2.18	$ 1,386,425.95	$ 841,186.00	$ 18,337.85
jun-22	20.40	30.60	2.25	$ 1,405,352.63	$ 841,186.00	$ 18,926.69
jul-22	20.40	30.60	2.25	$ 1,405,352.63	$ 841,186.00	$ 0.00

RESUMEN FINAL A JUNIO 30 DE 2022	
SALDO CAPITAL	**$ 841,186**
SALDO INTERESES	**$ 1,405,353**

Demandante: Banco Finandina
Demandado: Fanny Mosquera de Tello
Liquidación del Crédito 2015-00068-00

DEUDA TOTAL	**$ 2,246,539**

CANON ARRENDAMIENTO FEBRERO 2016

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENCIDO	INTERES MORA ACUMULADO	SALDO CAPITAL	INTERESES MES A MES
mar-16	19.68	29.52	2.18	$ 20,171.64	$ 841,186.00	$ 18,337.85
abr-16	20.54	30.81	2.26	$ 39,182.45	$ 841,186.00	$ 19,010.80
may-16	20.54	30.81	2.26	$ 58,193.25	$ 841,186.00	$ 19,010.80
jun-16	20.54	30.81	2.26	$ 77,204.06	$ 841,186.00	$ 19,010.80
jul-16	21.34	32.01	2.34	$ 96,887.81	$ 841,186.00	$ 19,683.75
ago-16	21.34	32.01	2.34	$ 116,571.56	$ 841,186.00	$ 19,683.75
sep-16	21.34	32.01	2.34	$ 136,255.31	$ 841,186.00	$ 19,683.75
oct-16	21.99	32.99	2.40	$ 156,443.78	$ 841,186.00	$ 20,188.46
nov-16	21.99	32.99	2.40	$ 176,632.24	$ 841,186.00	$ 20,188.46
dic-16	21.99	32.99	2.40	$ 196,820.70	$ 841,186.00	$ 20,188.46
ene-17	22.34	33.51	2.44	$ 217,345.64	$ 841,186.00	$ 20,524.94
feb-17	22.34	33.51	2.44	$ 237,870.58	$ 841,186.00	$ 20,524.94
mar-17	22.34	33.51	2.44	$ 258,395.52	$ 841,186.00	$ 20,524.94
abr-17	22.33	33.50	2.44	$ 278,920.46	$ 841,186.00	$ 20,524.94
may-17	22.33	33.50	2.44	$ 299,445.40	$ 841,186.00	$ 20,524.94
jun-17	22.33	33.50	2.44	$ 319,970.34	$ 841,186.00	$ 20,524.94
jul-17	21.98	32.97	2.40	$ 340,158.80	$ 841,186.00	$ 20,188.46
ago-17	21.98	32.97	2.40	$ 360,347.26	$ 841,186.00	$ 20,188.46
sep-17	21.48	32.22	2.35	$ 380,115.13	$ 841,186.00	$ 19,767.87
oct-17	21.15	31.73	2.32	$ 399,630.65	$ 841,186.00	$ 19,515.52
nov-17	20.96	31.44	2.30	$ 418,977.93	$ 841,186.00	$ 19,347.28
dic-17	20.77	31.16	2.29	$ 438,241.09	$ 841,186.00	$ 19,263.16
ene-18	20.69	31.04	2.28	$ 457,420.13	$ 841,186.00	$ 19,179.04
feb-18	21.01	31.52	2.31	$ 476,851.52	$ 841,186.00	$ 19,431.40

mar-18	20.68	31.02	2.28	$ 496,030.57	$ 841,186.00	$ 19,179.04
abr-18	20.48	30.72	2.26	$ 515,041.37	$ 841,186.00	$ 19,010.80
may-18	20.44	30.66	2.25	$ 533,968.05	$ 841,186.00	$ 18,926.69
jun-18	20.28	30.42	2.24	$ 552,810.62	$ 841,186.00	$ 18,842.57
jul-18	20.03	30.05	2.21	$ 571,400.83	$ 841,186.00	$ 18,590.21
ago-18	19.94	29.91	2.20	$ 589,906.92	$ 841,186.00	$ 18,506.09
sep-18	19.81	29.72	2.19	$ 608,328.90	$ 841,186.00	$ 18,421.97
oct-18	19.63	29.45	2.17	$ 626,582.63	$ 841,186.00	$ 18,253.74
nov-18	19.49	29.24	2.16	$ 644,752.25	$ 841,186.00	$ 18,169.62
dic-18	19.40	29.10	2.15	$ 662,837.75	$ 841,186.00	$ 18,085.50
ene-19	19.16	28.74	2.13	$ 680,755.01	$ 841,186.00	$ 17,917.26
feb-19	19.70	29.55	2.18	$ 699,092.87	$ 841,186.00	$ 18,337.85
mar-19	19.37	29.06	2.15	$ 717,178.36	$ 841,186.00	$ 18,085.50
abr-19	19.32	28.98	2.14	$ 735,179.74	$ 841,186.00	$ 18,001.38
may-19	19.34	29.01	2.15	$ 753,265.24	$ 841,186.00	$ 18,085.50
jun-19	19.30	28.95	2.14	$ 771,266.62	$ 841,186.00	$ 18,001.38
jul-19	19.28	28.92	2.14	$ 789,268.00	$ 841,186.00	$ 18,001.38
ago-19	19.32	28.98	2.14	$ 807,269.39	$ 841,186.00	$ 18,001.38
sep-19	19.32	28.98	2.14	$ 825,270.77	$ 841,186.00	$ 18,001.38
oct-19	19.10	28.65	2.12	$ 843,103.91	$ 841,186.00	$ 17,833.14
nov-19	19.03	28.55	2.11	$ 860,852.93	$ 841,186.00	$ 17,749.02
dic-19	18.91	28.37	2.10	$ 878,517.84	$ 841,186.00	$ 17,664.91
ene-20	18.77	28.16	2.09	$ 896,098.63	$ 841,186.00	$ 17,580.79
feb-20	19.06	28.59	2.12	$ 913,931.77	$ 841,186.00	$ 17,833.14
mar-20	18.95	28.43	2.11	$ 931,680.79	$ 841,186.00	$ 17,749.02
abr-20	18.69	28.04	2.08	$ 949,177.46	$ 841,186.00	$ 17,496.67
may-20	18.19	27.29	2.03	$ 966,253.54	$ 841,186.00	$ 17,076.08
jun-20	18.12	27.18	2.02	$ 983,245.50	$ 841,186.00	$ 16,991.96
jul-20	18.12	27.18	2.02	$ 1,000,237.45	$ 841,186.00	$ 16,991.96
ago-20	18.29	27.44	2.04	$ 1,017,397.65	$ 841,186.00	$ 17,160.19
sep-20	18.35	27.53	2.05	$ 1,034,641.96	$ 841,186.00	$ 17,244.31

oct-20	18.09	27.14	2.02	$ 1,051,633.92	$ 841,186.00	$ 16,991.96
nov-20	17.84	26.76	2.00	$ 1,068,457.64	$ 841,186.00	$ 16,823.72
dic-20	17.46	26.19	1.96	$ 1,084,944.88	$ 841,186.00	$ 16,487.25
ene-21	17.32	25.98	1.94	$ 1,101,263.89	$ 841,186.00	$ 16,319.01
feb-21	17.54	26.31	1.97	$ 1,117,835.26	$ 841,186.00	$ 16,571.36
mar-21	17.41	26.12	1.95	$ 1,134,238.38	$ 841,186.00	$ 16,403.13
abr-21	17.31	25.97	1.94	$ 1,150,557.39	$ 841,186.00	$ 16,319.01
may-21	17.22	25.83	1.93	$ 1,166,792.28	$ 841,186.00	$ 16,234.89
jun-21	17.21	25.82	1.93	$ 1,183,027.17	$ 841,186.00	$ 16,234.89
jul-21	17.18	25.77	1.93	$ 1,199,262.06	$ 841,186.00	$ 16,234.89
ago-21	17.24	25.86	1.94	$ 1,215,581.07	$ 841,186.00	$ 16,319.01
sep-21	17.19	25.79	1.93	$ 1,231,815.96	$ 841,186.00	$ 16,234.89
oct-21	17.08	25.62	1.92	$ 1,247,966.73	$ 841,186.00	$ 16,150.77
nov-21	17.27	25.91	1.94	$ 1,264,285.74	$ 841,186.00	$ 16,319.01
dic-21	17.46	26.19	1.96	$ 1,280,772.98	$ 841,186.00	$ 16,487.25
ene-22	17.66	26.49	1.98	$ 1,297,428.47	$ 841,186.00	$ 16,655.48
feb-22	18.30	27.45	2.04	$ 1,314,588.66	$ 841,186.00	$ 17,160.19
mar-22	18.47	27.71	2.06	$ 1,331,917.09	$ 841,186.00	$ 17,328.43
abr-22	19.05	28.58	2.12	$ 1,349,750.24	$ 841,186.00	$ 17,833.14
may-22	19.71	29.57	2.18	$ 1,368,088.09	$ 841,186.00	$ 18,337.85
jun-22	20.40	30.60	2.25	$ 1,387,014.78	$ 841,186.00	$ 18,926.69
jul-22	20.40	30.60	2.25	$ 1,387,014.78	$ 841,186.00	$ 0.00

RESUMEN FINAL A JUNIO 30 DE 2022	
SALDO CAPITAL	**$ 841,186**
SALDO INTERESES	**$ 1,387,015**
DEUDA TOTAL	**$ 2,228,201**

CANON ARRENDAMIENTO MARZO 2016

Demandante: Banco Finandina
Demandado: Fanny Mosquera de Tello
Liquidación del Crédito 2015-00068-00

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENCIDO	INTERES MORA ACUMULADO	SALDO CAPITAL	INTERESES MES A MES
abr-16	20.54	30.81	2.26	$ 20,844.59	$ 841,186.00	$ 19,010.80
may-16	20.54	30.81	2.26	$ 39,855.40	$ 841,186.00	$ 19,010.80
jun-16	20.54	30.81	2.26	$ 58,866.20	$ 841,186.00	$ 19,010.80
jul-16	21.34	32.01	2.34	$ 78,549.95	$ 841,186.00	$ 19,683.75
ago-16	21.34	32.01	2.34	$ 98,233.71	$ 841,186.00	$ 19,683.75
sep-16	21.34	32.01	2.34	$ 117,917.46	$ 841,186.00	$ 19,683.75
oct-16	21.99	32.99	2.40	$ 138,105.92	$ 841,186.00	$ 20,188.46
nov-16	21.99	32.99	2.40	$ 158,294.39	$ 841,186.00	$ 20,188.46
dic-16	21.99	32.99	2.40	$ 178,482.85	$ 841,186.00	$ 20,188.46
ene-17	22.34	33.51	2.44	$ 199,007.79	$ 841,186.00	$ 20,524.94
feb-17	22.34	33.51	2.44	$ 219,532.73	$ 841,186.00	$ 20,524.94
mar-17	22.34	33.51	2.44	$ 240,057.67	$ 841,186.00	$ 20,524.94
abr-17	22.33	33.50	2.44	$ 260,582.60	$ 841,186.00	$ 20,524.94
may-17	22.33	33.50	2.44	$ 281,107.54	$ 841,186.00	$ 20,524.94
jun-17	22.33	33.50	2.44	$ 301,632.48	$ 841,186.00	$ 20,524.94
jul-17	21.98	32.97	2.40	$ 321,820.94	$ 841,186.00	$ 20,188.46
ago-17	21.98	32.97	2.40	$ 342,009.41	$ 841,186.00	$ 20,188.46
sep-17	21.48	32.22	2.35	$ 361,777.28	$ 841,186.00	$ 19,767.87
oct-17	21.15	31.73	2.32	$ 381,292.79	$ 841,186.00	$ 19,515.52
nov-17	20.96	31.44	2.30	$ 400,640.07	$ 841,186.00	$ 19,347.28
dic-17	20.77	31.16	2.29	$ 419,903.23	$ 841,186.00	$ 19,263.16
ene-18	20.69	31.04	2.28	$ 439,082.27	$ 841,186.00	$ 19,179.04
feb-18	21.01	31.52	2.31	$ 458,513.67	$ 841,186.00	$ 19,431.40
mar-18	20.68	31.02	2.28	$ 477,692.71	$ 841,186.00	$ 19,179.04
abr-18	20.48	30.72	2.26	$ 496,703.51	$ 841,186.00	$ 19,010.80
may-18	20.44	30.66	2.25	$ 515,630.20	$ 841,186.00	$ 18,926.69
jun-18	20.28	30.42	2.24	$ 534,472.77	$ 841,186.00	$ 18,842.57
jul-18	20.03	30.05	2.21	$ 553,062.98	$ 841,186.00	$ 18,590.21

ago-18	19.94	29.91	2.20	$ 571,569.07	$ 841,186.00	$ 18,506.09
sep-18	19.81	29.72	2.19	$ 589,991.04	$ 841,186.00	$ 18,421.97
oct-18	19.63	29.45	2.17	$ 608,244.78	$ 841,186.00	$ 18,253.74
nov-18	19.49	29.24	2.16	$ 626,414.40	$ 841,186.00	$ 18,169.62
dic-18	19.40	29.10	2.15	$ 644,499.89	$ 841,186.00	$ 18,085.50
ene-19	19.16	28.74	2.13	$ 662,417.16	$ 841,186.00	$ 17,917.26
feb-19	19.70	29.55	2.18	$ 680,755.01	$ 841,186.00	$ 18,337.85
mar-19	19.37	29.06	2.15	$ 698,840.51	$ 841,186.00	$ 18,085.50
abr-19	19.32	28.98	2.14	$ 716,841.89	$ 841,186.00	$ 18,001.38
may-19	19.34	29.01	2.15	$ 734,927.39	$ 841,186.00	$ 18,085.50
jun-19	19.30	28.95	2.14	$ 752,928.77	$ 841,186.00	$ 18,001.38
jul-19	19.28	28.92	2.14	$ 770,930.15	$ 841,186.00	$ 18,001.38
ago-19	19.32	28.98	2.14	$ 788,931.53	$ 841,186.00	$ 18,001.38
sep-19	19.32	28.98	2.14	$ 806,932.91	$ 841,186.00	$ 18,001.38
oct-19	19.10	28.65	2.12	$ 824,766.05	$ 841,186.00	$ 17,833.14
nov-19	19.03	28.55	2.11	$ 842,515.08	$ 841,186.00	$ 17,749.02
dic-19	18.91	28.37	2.10	$ 860,179.98	$ 841,186.00	$ 17,664.91
ene-20	18.77	28.16	2.09	$ 877,760.77	$ 841,186.00	$ 17,580.79
feb-20	19.06	28.59	2.12	$ 895,593.92	$ 841,186.00	$ 17,833.14
mar-20	18.95	28.43	2.11	$ 913,342.94	$ 841,186.00	$ 17,749.02
abr-20	18.69	28.04	2.08	$ 930,839.61	$ 841,186.00	$ 17,496.67
may-20	18.19	27.29	2.03	$ 947,915.68	$ 841,186.00	$ 17,076.08
jun-20	18.12	27.18	2.02	$ 964,907.64	$ 841,186.00	$ 16,991.96
jul-20	18.12	27.18	2.02	$ 981,899.60	$ 841,186.00	$ 16,991.96
ago-20	18.29	27.44	2.04	$ 999,059.79	$ 841,186.00	$ 17,160.19
sep-20	18.35	27.53	2.05	$ 1,016,304.11	$ 841,186.00	$ 17,244.31
oct-20	18.09	27.14	2.02	$ 1,033,296.06	$ 841,186.00	$ 16,991.96
nov-20	17.84	26.76	2.00	$ 1,050,119.78	$ 841,186.00	$ 16,823.72
dic-20	17.46	26.19	1.96	$ 1,066,607.03	$ 841,186.00	$ 16,487.25
ene-21	17.32	25.98	1.94	$ 1,082,926.04	$ 841,186.00	$ 16,319.01
feb-21	17.54	26.31	1.97	$ 1,099,497.40	$ 841,186.00	$ 16,571.36

mar-21	17.41	26.12	1.95	$ 1,115,900.53	$ 841,186.00	$ 16,403.13
abr-21	17.31	25.97	1.94	$ 1,132,219.54	$ 841,186.00	$ 16,319.01
may-21	17.22	25.83	1.93	$ 1,148,454.43	$ 841,186.00	$ 16,234.89
jun-21	17.21	25.82	1.93	$ 1,164,689.32	$ 841,186.00	$ 16,234.89
jul-21	17.18	25.77	1.93	$ 1,180,924.21	$ 841,186.00	$ 16,234.89
ago-21	17.24	25.86	1.94	$ 1,197,243.21	$ 841,186.00	$ 16,319.01
sep-21	17.19	25.79	1.93	$ 1,213,478.10	$ 841,186.00	$ 16,234.89
oct-21	17.08	25.62	1.92	$ 1,229,628.88	$ 841,186.00	$ 16,150.77
nov-21	17.27	25.91	1.94	$ 1,245,947.88	$ 841,186.00	$ 16,319.01
dic-21	17.46	26.19	1.96	$ 1,262,435.13	$ 841,186.00	$ 16,487.25
ene-22	17.66	26.49	1.98	$ 1,279,090.61	$ 841,186.00	$ 16,655.48
feb-22	18.30	27.45	2.04	$ 1,296,250.81	$ 841,186.00	$ 17,160.19
mar-22	18.47	27.71	2.06	$ 1,313,579.24	$ 841,186.00	$ 17,328.43
abr-22	19.05	28.58	2.12	$ 1,331,412.38	$ 841,186.00	$ 17,833.14
may-22	19.71	29.57	2.18	$ 1,349,750.24	$ 841,186.00	$ 18,337.85
jun-22	20.40	30.60	2.25	$ 1,368,676.92	$ 841,186.00	$ 18,926.69
jul-22	20.40	30.60	2.25	$ 1,368,676.92	$ 841,186.00	$ 0.00

RESUMEN FINAL A JUNIO 30 DE 2022	
SALDO CAPITAL	**$ 841,186**
SALDO INTERESES	**$ 1,368,677**
DEUDA TOTAL	**$ 2,209,863**

CANON ARRENDAMIENTO ABRIL 2016

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENCIDO	INTERES MORA ACUMULADO	SALDO CAPITAL	INTERESES MES A MES
may-16	20.54	30.81	2.26	$ 20,911.88	$ 841,186.00	$ 19,010.80
jun-16	20.54	30.81	2.26	$ 39,922.69	$ 841,186.00	$ 19,010.80

jul-16	21.34	32.01	2.34	$ 59,606.44	$ 841,186.00	$ 19,683.75
ago-16	21.34	32.01	2.34	$ 79,290.19	$ 841,186.00	$ 19,683.75
sep-16	21.34	32.01	2.34	$ 98,973.94	$ 841,186.00	$ 19,683.75
oct-16	21.99	32.99	2.40	$ 119,162.41	$ 841,186.00	$ 20,188.46
nov-16	21.99	32.99	2.40	$ 139,350.87	$ 841,186.00	$ 20,188.46
dic-16	21.99	32.99	2.40	$ 159,539.34	$ 841,186.00	$ 20,188.46
ene-17	22.34	33.51	2.44	$ 180,064.27	$ 841,186.00	$ 20,524.94
feb-17	22.34	33.51	2.44	$ 200,589.21	$ 841,186.00	$ 20,524.94
mar-17	22.34	33.51	2.44	$ 221,114.15	$ 841,186.00	$ 20,524.94
abr-17	22.33	33.50	2.44	$ 241,639.09	$ 841,186.00	$ 20,524.94
may-17	22.33	33.50	2.44	$ 262,164.03	$ 841,186.00	$ 20,524.94
jun-17	22.33	33.50	2.44	$ 282,688.97	$ 841,186.00	$ 20,524.94
jul-17	21.98	32.97	2.40	$ 302,877.43	$ 841,186.00	$ 20,188.46
ago-17	21.98	32.97	2.40	$ 323,065.89	$ 841,186.00	$ 20,188.46
sep-17	21.48	32.22	2.35	$ 342,833.77	$ 841,186.00	$ 19,767.87
oct-17	21.15	31.73	2.32	$ 362,349.28	$ 841,186.00	$ 19,515.52
nov-17	20.96	31.44	2.30	$ 381,696.56	$ 841,186.00	$ 19,347.28
dic-17	20.77	31.16	2.29	$ 400,959.72	$ 841,186.00	$ 19,263.16
ene-18	20.69	31.04	2.28	$ 420,138.76	$ 841,186.00	$ 19,179.04
feb-18	21.01	31.52	2.31	$ 439,570.16	$ 841,186.00	$ 19,431.40
mar-18	20.68	31.02	2.28	$ 458,749.20	$ 841,186.00	$ 19,179.04
abr-18	20.48	30.72	2.26	$ 477,760.00	$ 841,186.00	$ 19,010.80
may-18	20.44	30.66	2.25	$ 496,686.69	$ 841,186.00	$ 18,926.69
jun-18	20.28	30.42	2.24	$ 515,529.25	$ 841,186.00	$ 18,842.57
jul-18	20.03	30.05	2.21	$ 534,119.46	$ 841,186.00	$ 18,590.21
ago-18	19.94	29.91	2.20	$ 552,625.55	$ 841,186.00	$ 18,506.09
sep-18	19.81	29.72	2.19	$ 571,047.53	$ 841,186.00	$ 18,421.97
oct-18	19.63	29.45	2.17	$ 589,301.26	$ 841,186.00	$ 18,253.74
nov-18	19.49	29.24	2.16	$ 607,470.88	$ 841,186.00	$ 18,169.62
dic-18	19.40	29.10	2.15	$ 625,556.38	$ 841,186.00	$ 18,085.50
ene-19	19.16	28.74	2.13	$ 643,473.64	$ 841,186.00	$ 17,917.26

feb-19	19.70	29.55	2.18	$ 661,811.50	$ 841,186.00	$ 18,337.85
mar-19	19.37	29.06	2.15	$ 679,897.00	$ 841,186.00	$ 18,085.50
abr-19	19.32	28.98	2.14	$ 697,898.38	$ 841,186.00	$ 18,001.38
may-19	19.34	29.01	2.15	$ 715,983.88	$ 841,186.00	$ 18,085.50
jun-19	19.30	28.95	2.14	$ 733,985.26	$ 841,186.00	$ 18,001.38
jul-19	19.28	28.92	2.14	$ 751,986.64	$ 841,186.00	$ 18,001.38
ago-19	19.32	28.98	2.14	$ 769,988.02	$ 841,186.00	$ 18,001.38
sep-19	19.32	28.98	2.14	$ 787,989.40	$ 841,186.00	$ 18,001.38
oct-19	19.10	28.65	2.12	$ 805,822.54	$ 841,186.00	$ 17,833.14
nov-19	19.03	28.55	2.11	$ 823,571.56	$ 841,186.00	$ 17,749.02
dic-19	18.91	28.37	2.10	$ 841,236.47	$ 841,186.00	$ 17,664.91
ene-20	18.77	28.16	2.09	$ 858,817.26	$ 841,186.00	$ 17,580.79
feb-20	19.06	28.59	2.12	$ 876,650.40	$ 841,186.00	$ 17,833.14
mar-20	18.95	28.43	2.11	$ 894,399.43	$ 841,186.00	$ 17,749.02
abr-20	18.69	28.04	2.08	$ 911,896.09	$ 841,186.00	$ 17,496.67
may-20	18.19	27.29	2.03	$ 928,972.17	$ 841,186.00	$ 17,076.08
jun-20	18.12	27.18	2.02	$ 945,964.13	$ 841,186.00	$ 16,991.96
jul-20	18.12	27.18	2.02	$ 962,956.09	$ 841,186.00	$ 16,991.96
ago-20	18.29	27.44	2.04	$ 980,116.28	$ 841,186.00	$ 17,160.19
sep-20	18.35	27.53	2.05	$ 997,360.59	$ 841,186.00	$ 17,244.31
oct-20	18.09	27.14	2.02	$ 1,014,352.55	$ 841,186.00	$ 16,991.96
nov-20	17.84	26.76	2.00	$ 1,031,176.27	$ 841,186.00	$ 16,823.72
dic-20	17.46	26.19	1.96	$ 1,047,663.52	$ 841,186.00	$ 16,487.25
ene-21	17.32	25.98	1.94	$ 1,063,982.52	$ 841,186.00	$ 16,319.01
feb-21	17.54	26.31	1.97	$ 1,080,553.89	$ 841,186.00	$ 16,571.36
mar-21	17.41	26.12	1.95	$ 1,096,957.01	$ 841,186.00	$ 16,403.13
abr-21	17.31	25.97	1.94	$ 1,113,276.02	$ 841,186.00	$ 16,319.01
may-21	17.22	25.83	1.93	$ 1,129,510.91	$ 841,186.00	$ 16,234.89
jun-21	17.21	25.82	1.93	$ 1,145,745.80	$ 841,186.00	$ 16,234.89
jul-21	17.18	25.77	1.93	$ 1,161,980.69	$ 841,186.00	$ 16,234.89
ago-21	17.24	25.86	1.94	$ 1,178,299.70	$ 841,186.00	$ 16,319.01

sep-21	17.19	25.79	1.93	$ 1,194,534.59	$ 841,186.00	$ 16,234.89
oct-21	17.08	25.62	1.92	$ 1,210,685.36	$ 841,186.00	$ 16,150.77
nov-21	17.27	25.91	1.94	$ 1,227,004.37	$ 841,186.00	$ 16,319.01
dic-21	17.46	26.19	1.96	$ 1,243,491.62	$ 841,186.00	$ 16,487.25
ene-22	17.66	26.49	1.98	$ 1,260,147.10	$ 841,186.00	$ 16,655.48
feb-22	18.30	27.45	2.04	$ 1,277,307.29	$ 841,186.00	$ 17,160.19
mar-22	18.47	27.71	2.06	$ 1,294,635.72	$ 841,186.00	$ 17,328.43
abr-22	19.05	28.58	2.12	$ 1,312,468.87	$ 841,186.00	$ 17,833.14
may-22	19.71	29.57	2.18	$ 1,330,806.72	$ 841,186.00	$ 18,337.85
jun-22	20.40	30.60	2.25	$ 1,349,733.41	$ 841,186.00	$ 18,926.69
jul-22	20.40	30.60	2.25	$ 1,349,733.41	$ 841,186.00	$ 0.00

RESUMEN FINAL A JUNIO 30 DE 2022	
SALDO CAPITAL	**$ 841,186**
SALDO INTERESES	**$ 1,349,733**
DEUDA TOTAL	**$ 2,190,919**

CANON ARRENDAMIENTO MAYO 2016

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENCIDO	INTERES MORA ACUMULADO	SALDO CAPITAL	INTERESES MES A MES
jun-16	20.54	30.81	2.26	$ 20,911.88	$ 841,186.00	$ 19,010.80
jul-16	21.34	32.01	2.34	$ 40,595.64	$ 841,186.00	$ 19,683.75
ago-16	21.34	32.01	2.34	$ 60,279.39	$ 841,186.00	$ 19,683.75
sep-16	21.34	32.01	2.34	$ 79,963.14	$ 841,186.00	$ 19,683.75
oct-16	21.99	32.99	2.40	$ 100,151.60	$ 841,186.00	$ 20,188.46
nov-16	21.99	32.99	2.40	$ 120,340.07	$ 841,186.00	$ 20,188.46
dic-16	21.99	32.99	2.40	$ 140,528.53	$ 841,186.00	$ 20,188.46
ene-17	22.34	33.51	2.44	$ 161,053.47	$ 841,186.00	$ 20,524.94

feb-17	22.34	33.51	2.44	$ 181,578.41	$ 841,186.00	$ 20,524.94
mar-17	22.34	33.51	2.44	$ 202,103.35	$ 841,186.00	$ 20,524.94
abr-17	22.33	33.50	2.44	$ 222,628.29	$ 841,186.00	$ 20,524.94
may-17	22.33	33.50	2.44	$ 243,153.22	$ 841,186.00	$ 20,524.94
jun-17	22.33	33.50	2.44	$ 263,678.16	$ 841,186.00	$ 20,524.94
jul-17	21.98	32.97	2.40	$ 283,866.63	$ 841,186.00	$ 20,188.46
ago-17	21.98	32.97	2.40	$ 304,055.09	$ 841,186.00	$ 20,188.46
sep-17	21.48	32.22	2.35	$ 323,822.96	$ 841,186.00	$ 19,767.87
oct-17	21.15	31.73	2.32	$ 343,338.48	$ 841,186.00	$ 19,515.52
nov-17	20.96	31.44	2.30	$ 362,685.76	$ 841,186.00	$ 19,347.28
dic-17	20.77	31.16	2.29	$ 381,948.91	$ 841,186.00	$ 19,263.16
ene-18	20.69	31.04	2.28	$ 401,127.96	$ 841,186.00	$ 19,179.04
feb-18	21.01	31.52	2.31	$ 420,559.35	$ 841,186.00	$ 19,431.40
mar-18	20.68	31.02	2.28	$ 439,738.39	$ 841,186.00	$ 19,179.04
abr-18	20.48	30.72	2.26	$ 458,749.20	$ 841,186.00	$ 19,010.80
may-18	20.44	30.66	2.25	$ 477,675.88	$ 841,186.00	$ 18,926.69
jun-18	20.28	30.42	2.24	$ 496,518.45	$ 841,186.00	$ 18,842.57
jul-18	20.03	30.05	2.21	$ 515,108.66	$ 841,186.00	$ 18,590.21
ago-18	19.94	29.91	2.20	$ 533,614.75	$ 841,186.00	$ 18,506.09
sep-18	19.81	29.72	2.19	$ 552,036.72	$ 841,186.00	$ 18,421.97
oct-18	19.63	29.45	2.17	$ 570,290.46	$ 841,186.00	$ 18,253.74
nov-18	19.49	29.24	2.16	$ 588,460.08	$ 841,186.00	$ 18,169.62
dic-18	19.40	29.10	2.15	$ 606,545.58	$ 841,186.00	$ 18,085.50
ene-19	19.16	28.74	2.13	$ 624,462.84	$ 841,186.00	$ 17,917.26
feb-19	19.70	29.55	2.18	$ 642,800.69	$ 841,186.00	$ 18,337.85
mar-19	19.37	29.06	2.15	$ 660,886.19	$ 841,186.00	$ 18,085.50
abr-19	19.32	28.98	2.14	$ 678,887.57	$ 841,186.00	$ 18,001.38
may-19	19.34	29.01	2.15	$ 696,973.07	$ 841,186.00	$ 18,085.50
jun-19	19.30	28.95	2.14	$ 714,974.45	$ 841,186.00	$ 18,001.38
jul-19	19.28	28.92	2.14	$ 732,975.83	$ 841,186.00	$ 18,001.38
ago-19	19.32	28.98	2.14	$ 750,977.21	$ 841,186.00	$ 18,001.38

sep-19	19.32	28.98	2.14	$ 768,978.59	$ 841,186.00	$ 18,001.38
oct-19	19.10	28.65	2.12	$ 786,811.74	$ 841,186.00	$ 17,833.14
nov-19	19.03	28.55	2.11	$ 804,560.76	$ 841,186.00	$ 17,749.02
dic-19	18.91	28.37	2.10	$ 822,225.67	$ 841,186.00	$ 17,664.91
ene-20	18.77	28.16	2.09	$ 839,806.45	$ 841,186.00	$ 17,580.79
feb-20	19.06	28.59	2.12	$ 857,639.60	$ 841,186.00	$ 17,833.14
mar-20	18.95	28.43	2.11	$ 875,388.62	$ 841,186.00	$ 17,749.02
abr-20	18.69	28.04	2.08	$ 892,885.29	$ 841,186.00	$ 17,496.67
may-20	18.19	27.29	2.03	$ 909,961.37	$ 841,186.00	$ 17,076.08
jun-20	18.12	27.18	2.02	$ 926,953.32	$ 841,186.00	$ 16,991.96
jul-20	18.12	27.18	2.02	$ 943,945.28	$ 841,186.00	$ 16,991.96
ago-20	18.29	27.44	2.04	$ 961,105.48	$ 841,186.00	$ 17,160.19
sep-20	18.35	27.53	2.05	$ 978,349.79	$ 841,186.00	$ 17,244.31
oct-20	18.09	27.14	2.02	$ 995,341.75	$ 841,186.00	$ 16,991.96
nov-20	17.84	26.76	2.00	$ 1,012,165.47	$ 841,186.00	$ 16,823.72
dic-20	17.46	26.19	1.96	$ 1,028,652.71	$ 841,186.00	$ 16,487.25
ene-21	17.32	25.98	1.94	$ 1,044,971.72	$ 841,186.00	$ 16,319.01
feb-21	17.54	26.31	1.97	$ 1,061,543.08	$ 841,186.00	$ 16,571.36
mar-21	17.41	26.12	1.95	$ 1,077,946.21	$ 841,186.00	$ 16,403.13
abr-21	17.31	25.97	1.94	$ 1,094,265.22	$ 841,186.00	$ 16,319.01
may-21	17.22	25.83	1.93	$ 1,110,500.11	$ 841,186.00	$ 16,234.89
jun-21	17.21	25.82	1.93	$ 1,126,735.00	$ 841,186.00	$ 16,234.89
jul-21	17.18	25.77	1.93	$ 1,142,969.89	$ 841,186.00	$ 16,234.89
ago-21	17.24	25.86	1.94	$ 1,159,288.90	$ 841,186.00	$ 16,319.01
sep-21	17.19	25.79	1.93	$ 1,175,523.79	$ 841,186.00	$ 16,234.89
oct-21	17.08	25.62	1.92	$ 1,191,674.56	$ 841,186.00	$ 16,150.77
nov-21	17.27	25.91	1.94	$ 1,207,993.57	$ 841,186.00	$ 16,319.01
dic-21	17.46	26.19	1.96	$ 1,224,480.81	$ 841,186.00	$ 16,487.25
ene-22	17.66	26.49	1.98	$ 1,241,136.30	$ 841,186.00	$ 16,655.48
feb-22	18.30	27.45	2.04	$ 1,258,296.49	$ 841,186.00	$ 17,160.19
mar-22	18.47	27.71	2.06	$ 1,275,624.92	$ 841,186.00	$ 17,328.43

abr-22	19.05	28.58	2.12	$ 1,293,458.06	$ 841,186.00	$ 17,833.14
may-22	19.71	29.57	2.18	$ 1,311,795.92	$ 841,186.00	$ 18,337.85
jun-22	20.40	30.60	2.25	$ 1,330,722.60	$ 841,186.00	$ 18,926.69
jul-22	20.40	30.60	2.25	$ 1,330,722.60	$ 841,186.00	$ 0.00

RESUMEN FINAL A JUNIO 30 DE 2022	
SALDO CAPITAL	**$ 841,186**
SALDO INTERESES	**$ 1,330,723**
DEUDA TOTAL	**$ 2,171,909**

CANON ARRENDAMIENTO JUNIO 2016

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENCIDO	INTERES MORA ACUMULADO	SALDO CAPITAL	INTERESES MES A MES
jul-16	21.34	32.01	2.34	$ 21,584.83	$ 841,186.00	$ 19,683.75
ago-16	21.34	32.01	2.34	$ 41,268.58	$ 841,186.00	$ 19,683.75
sep-16	21.34	32.01	2.34	$ 60,952.34	$ 841,186.00	$ 19,683.75
oct-16	21.99	32.99	2.40	$ 81,140.80	$ 841,186.00	$ 20,188.46
nov-16	21.99	32.99	2.40	$ 101,329.27	$ 841,186.00	$ 20,188.46
dic-16	21.99	32.99	2.40	$ 121,517.73	$ 841,186.00	$ 20,188.46
ene-17	22.34	33.51	2.44	$ 142,042.67	$ 841,186.00	$ 20,524.94
feb-17	22.34	33.51	2.44	$ 162,567.61	$ 841,186.00	$ 20,524.94
mar-17	22.34	33.51	2.44	$ 183,092.54	$ 841,186.00	$ 20,524.94
abr-17	22.33	33.50	2.44	$ 203,617.48	$ 841,186.00	$ 20,524.94
may-17	22.33	33.50	2.44	$ 224,142.42	$ 841,186.00	$ 20,524.94
jun-17	22.33	33.50	2.44	$ 244,667.36	$ 841,186.00	$ 20,524.94
jul-17	21.98	32.97	2.40	$ 264,855.82	$ 841,186.00	$ 20,188.46
ago-17	21.98	32.97	2.40	$ 285,044.29	$ 841,186.00	$ 20,188.46
sep-17	21.48	32.22	2.35	$ 304,812.16	$ 841,186.00	$ 19,767.87

oct-17	21.15	31.73	2.32	$ 324,327.67	$ 841,186.00	$ 19,515.52
nov-17	20.96	31.44	2.30	$ 343,674.95	$ 841,186.00	$ 19,347.28
dic-17	20.77	31.16	2.29	$ 362,938.11	$ 841,186.00	$ 19,263.16
ene-18	20.69	31.04	2.28	$ 382,117.15	$ 841,186.00	$ 19,179.04
feb-18	21.01	31.52	2.31	$ 401,548.55	$ 841,186.00	$ 19,431.40
mar-18	20.68	31.02	2.28	$ 420,727.59	$ 841,186.00	$ 19,179.04
abr-18	20.48	30.72	2.26	$ 439,738.39	$ 841,186.00	$ 19,010.80
may-18	20.44	30.66	2.25	$ 458,665.08	$ 841,186.00	$ 18,926.69
jun-18	20.28	30.42	2.24	$ 477,507.64	$ 841,186.00	$ 18,842.57
jul-18	20.03	30.05	2.21	$ 496,097.86	$ 841,186.00	$ 18,590.21
ago-18	19.94	29.91	2.20	$ 514,603.95	$ 841,186.00	$ 18,506.09
sep-18	19.81	29.72	2.19	$ 533,025.92	$ 841,186.00	$ 18,421.97
oct-18	19.63	29.45	2.17	$ 551,279.66	$ 841,186.00	$ 18,253.74
nov-18	19.49	29.24	2.16	$ 569,449.27	$ 841,186.00	$ 18,169.62
dic-18	19.40	29.10	2.15	$ 587,534.77	$ 841,186.00	$ 18,085.50
ene-19	19.16	28.74	2.13	$ 605,452.04	$ 841,186.00	$ 17,917.26
feb-19	19.70	29.55	2.18	$ 623,789.89	$ 841,186.00	$ 18,337.85
mar-19	19.37	29.06	2.15	$ 641,875.39	$ 841,186.00	$ 18,085.50
abr-19	19.32	28.98	2.14	$ 659,876.77	$ 841,186.00	$ 18,001.38
may-19	19.34	29.01	2.15	$ 677,962.27	$ 841,186.00	$ 18,085.50
jun-19	19.30	28.95	2.14	$ 695,963.65	$ 841,186.00	$ 18,001.38
jul-19	19.28	28.92	2.14	$ 713,965.03	$ 841,186.00	$ 18,001.38
ago-19	19.32	28.98	2.14	$ 731,966.41	$ 841,186.00	$ 18,001.38
sep-19	19.32	28.98	2.14	$ 749,967.79	$ 841,186.00	$ 18,001.38
oct-19	19.10	28.65	2.12	$ 767,800.93	$ 841,186.00	$ 17,833.14
nov-19	19.03	28.55	2.11	$ 785,549.96	$ 841,186.00	$ 17,749.02
dic-19	18.91	28.37	2.10	$ 803,214.86	$ 841,186.00	$ 17,664.91
ene-20	18.77	28.16	2.09	$ 820,795.65	$ 841,186.00	$ 17,580.79
feb-20	19.06	28.59	2.12	$ 838,628.79	$ 841,186.00	$ 17,833.14
mar-20	18.95	28.43	2.11	$ 856,377.82	$ 841,186.00	$ 17,749.02
abr-20	18.69	28.04	2.08	$ 873,874.49	$ 841,186.00	$ 17,496.67

may-20	18.19	27.29	2.03	$ 890,950.56	$ 841,186.00	$ 17,076.08
jun-20	18.12	27.18	2.02	$ 907,942.52	$ 841,186.00	$ 16,991.96
jul-20	18.12	27.18	2.02	$ 924,934.48	$ 841,186.00	$ 16,991.96
ago-20	18.29	27.44	2.04	$ 942,094.67	$ 841,186.00	$ 17,160.19
sep-20	18.35	27.53	2.05	$ 959,338.99	$ 841,186.00	$ 17,244.31
oct-20	18.09	27.14	2.02	$ 976,330.94	$ 841,186.00	$ 16,991.96
nov-20	17.84	26.76	2.00	$ 993,154.66	$ 841,186.00	$ 16,823.72
dic-20	17.46	26.19	1.96	$ 1,009,641.91	$ 841,186.00	$ 16,487.25
ene-21	17.32	25.98	1.94	$ 1,025,960.92	$ 841,186.00	$ 16,319.01
feb-21	17.54	26.31	1.97	$ 1,042,532.28	$ 841,186.00	$ 16,571.36
mar-21	17.41	26.12	1.95	$ 1,058,935.41	$ 841,186.00	$ 16,403.13
abr-21	17.31	25.97	1.94	$ 1,075,254.42	$ 841,186.00	$ 16,319.01
may-21	17.22	25.83	1.93	$ 1,091,489.31	$ 841,186.00	$ 16,234.89
jun-21	17.21	25.82	1.93	$ 1,107,724.20	$ 841,186.00	$ 16,234.89
jul-21	17.18	25.77	1.93	$ 1,123,959.09	$ 841,186.00	$ 16,234.89
ago-21	17.24	25.86	1.94	$ 1,140,278.09	$ 841,186.00	$ 16,319.01
sep-21	17.19	25.79	1.93	$ 1,156,512.98	$ 841,186.00	$ 16,234.89
oct-21	17.08	25.62	1.92	$ 1,172,663.75	$ 841,186.00	$ 16,150.77
nov-21	17.27	25.91	1.94	$ 1,188,982.76	$ 841,186.00	$ 16,319.01
dic-21	17.46	26.19	1.96	$ 1,205,470.01	$ 841,186.00	$ 16,487.25
ene-22	17.66	26.49	1.98	$ 1,222,125.49	$ 841,186.00	$ 16,655.48
feb-22	18.30	27.45	2.04	$ 1,239,285.69	$ 841,186.00	$ 17,160.19
mar-22	18.47	27.71	2.06	$ 1,256,614.12	$ 841,186.00	$ 17,328.43
abr-22	19.05	28.58	2.12	$ 1,274,447.26	$ 841,186.00	$ 17,833.14
may-22	19.71	29.57	2.18	$ 1,292,785.12	$ 841,186.00	$ 18,337.85
jun-22	20.40	30.60	2.25	$ 1,311,711.80	$ 841,186.00	$ 18,926.69
jul-22	20.40	30.60	2.25	$ 1,311,711.80	$ 841,186.00	$ 0.00

RESUMEN FINAL A JUNIO 30 DE 2022	
SALDO CAPITAL	**$ 841,186**

Demandante: Banco Finandina
Demandado: Fanny Mosquera de Tello
Liquidación del Crédito 2015-00068-00

SALDO INTERESES	**$ 1,311,712**
DEUDA TOTAL	**$ 2,152,898**

CANON ARRENDAMIENTO JULIO 2016

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENCIDO	INTERES MORA ACUMULADO	SALDO CAPITAL	INTERESES MES A MES
ago-16	21.34	32.01	2.34	$ 21,652.13	$ 841,186.00	$ 19,683.75
sep-16	21.34	32.01	2.34	$ 41,335.88	$ 841,186.00	$ 19,683.75
oct-16	21.99	32.99	2.40	$ 61,524.35	$ 841,186.00	$ 20,188.46
nov-16	21.99	32.99	2.40	$ 81,712.81	$ 841,186.00	$ 20,188.46
dic-16	21.99	32.99	2.40	$ 101,901.28	$ 841,186.00	$ 20,188.46
ene-17	22.34	33.51	2.44	$ 122,426.22	$ 841,186.00	$ 20,524.94
feb-17	22.34	33.51	2.44	$ 142,951.15	$ 841,186.00	$ 20,524.94
mar-17	22.34	33.51	2.44	$ 163,476.09	$ 841,186.00	$ 20,524.94
abr-17	22.33	33.50	2.44	$ 184,001.03	$ 841,186.00	$ 20,524.94
may-17	22.33	33.50	2.44	$ 204,525.97	$ 841,186.00	$ 20,524.94
jun-17	22.33	33.50	2.44	$ 225,050.91	$ 841,186.00	$ 20,524.94
jul-17	21.98	32.97	2.40	$ 245,239.37	$ 841,186.00	$ 20,188.46
ago-17	21.98	32.97	2.40	$ 265,427.84	$ 841,186.00	$ 20,188.46
sep-17	21.48	32.22	2.35	$ 285,195.71	$ 841,186.00	$ 19,767.87
oct-17	21.15	31.73	2.32	$ 304,711.22	$ 841,186.00	$ 19,515.52
nov-17	20.96	31.44	2.30	$ 324,058.50	$ 841,186.00	$ 19,347.28
dic-17	20.77	31.16	2.29	$ 343,321.66	$ 841,186.00	$ 19,263.16
ene-18	20.69	31.04	2.28	$ 362,500.70	$ 841,186.00	$ 19,179.04
feb-18	21.01	31.52	2.31	$ 381,932.10	$ 841,186.00	$ 19,431.40
mar-18	20.68	31.02	2.28	$ 401,111.14	$ 841,186.00	$ 19,179.04
abr-18	20.48	30.72	2.26	$ 420,121.94	$ 841,186.00	$ 19,010.80
may-18	20.44	30.66	2.25	$ 439,048.63	$ 841,186.00	$ 18,926.69
jun-18	20.28	30.42	2.24	$ 457,891.19	$ 841,186.00	$ 18,842.57

jul-18	20.03	30.05	2.21	$ 476,481.40	$ 841,186.00	$ 18,590.21
ago-18	19.94	29.91	2.20	$ 494,987.49	$ 841,186.00	$ 18,506.09
sep-18	19.81	29.72	2.19	$ 513,409.47	$ 841,186.00	$ 18,421.97
oct-18	19.63	29.45	2.17	$ 531,663.20	$ 841,186.00	$ 18,253.74
nov-18	19.49	29.24	2.16	$ 549,832.82	$ 841,186.00	$ 18,169.62
dic-18	19.40	29.10	2.15	$ 567,918.32	$ 841,186.00	$ 18,085.50
ene-19	19.16	28.74	2.13	$ 585,835.58	$ 841,186.00	$ 17,917.26
feb-19	19.70	29.55	2.18	$ 604,173.44	$ 841,186.00	$ 18,337.85
mar-19	19.37	29.06	2.15	$ 622,258.94	$ 841,186.00	$ 18,085.50
abr-19	19.32	28.98	2.14	$ 640,260.32	$ 841,186.00	$ 18,001.38
may-19	19.34	29.01	2.15	$ 658,345.82	$ 841,186.00	$ 18,085.50
jun-19	19.30	28.95	2.14	$ 676,347.20	$ 841,186.00	$ 18,001.38
jul-19	19.28	28.92	2.14	$ 694,348.58	$ 841,186.00	$ 18,001.38
ago-19	19.32	28.98	2.14	$ 712,349.96	$ 841,186.00	$ 18,001.38
sep-19	19.32	28.98	2.14	$ 730,351.34	$ 841,186.00	$ 18,001.38
oct-19	19.10	28.65	2.12	$ 748,184.48	$ 841,186.00	$ 17,833.14
nov-19	19.03	28.55	2.11	$ 765,933.51	$ 841,186.00	$ 17,749.02
dic-19	18.91	28.37	2.10	$ 783,598.41	$ 841,186.00	$ 17,664.91
ene-20	18.77	28.16	2.09	$ 801,179.20	$ 841,186.00	$ 17,580.79
feb-20	19.06	28.59	2.12	$ 819,012.34	$ 841,186.00	$ 17,833.14
mar-20	18.95	28.43	2.11	$ 836,761.37	$ 841,186.00	$ 17,749.02
abr-20	18.69	28.04	2.08	$ 854,258.04	$ 841,186.00	$ 17,496.67
may-20	18.19	27.29	2.03	$ 871,334.11	$ 841,186.00	$ 17,076.08
jun-20	18.12	27.18	2.02	$ 888,326.07	$ 841,186.00	$ 16,991.96
jul-20	18.12	27.18	2.02	$ 905,318.03	$ 841,186.00	$ 16,991.96
ago-20	18.29	27.44	2.04	$ 922,478.22	$ 841,186.00	$ 17,160.19
sep-20	18.35	27.53	2.05	$ 939,722.53	$ 841,186.00	$ 17,244.31
oct-20	18.09	27.14	2.02	$ 956,714.49	$ 841,186.00	$ 16,991.96
nov-20	17.84	26.76	2.00	$ 973,538.21	$ 841,186.00	$ 16,823.72
dic-20	17.46	26.19	1.96	$ 990,025.46	$ 841,186.00	$ 16,487.25
ene-21	17.32	25.98	1.94	$ 1,006,344.46	$ 841,186.00	$ 16,319.01

feb-21	17.54	26.31	1.97	$ 1,022,915.83	$ 841,186.00	$ 16,571.36
mar-21	17.41	26.12	1.95	$ 1,039,318.96	$ 841,186.00	$ 16,403.13
abr-21	17.31	25.97	1.94	$ 1,055,637.96	$ 841,186.00	$ 16,319.01
may-21	17.22	25.83	1.93	$ 1,071,872.85	$ 841,186.00	$ 16,234.89
jun-21	17.21	25.82	1.93	$ 1,088,107.74	$ 841,186.00	$ 16,234.89
jul-21	17.18	25.77	1.93	$ 1,104,342.63	$ 841,186.00	$ 16,234.89
ago-21	17.24	25.86	1.94	$ 1,120,661.64	$ 841,186.00	$ 16,319.01
sep-21	17.19	25.79	1.93	$ 1,136,896.53	$ 841,186.00	$ 16,234.89
oct-21	17.08	25.62	1.92	$ 1,153,047.30	$ 841,186.00	$ 16,150.77
nov-21	17.27	25.91	1.94	$ 1,169,366.31	$ 841,186.00	$ 16,319.01
dic-21	17.46	26.19	1.96	$ 1,185,853.56	$ 841,186.00	$ 16,487.25
ene-22	17.66	26.49	1.98	$ 1,202,509.04	$ 841,186.00	$ 16,655.48
feb-22	18.30	27.45	2.04	$ 1,219,669.23	$ 841,186.00	$ 17,160.19
mar-22	18.47	27.71	2.06	$ 1,236,997.67	$ 841,186.00	$ 17,328.43
abr-22	19.05	28.58	2.12	$ 1,254,830.81	$ 841,186.00	$ 17,833.14
may-22	19.71	29.57	2.18	$ 1,273,168.66	$ 841,186.00	$ 18,337.85
jun-22	20.40	30.60	2.25	$ 1,292,095.35	$ 841,186.00	$ 18,926.69
jul-22	20.40	30.60	2.25	$ 1,292,095.35	$ 841,186.00	$ 0.00

RESUMEN FINAL A JUNIO 30 DE 2022	
SALDO CAPITAL	**$ 841,186**
SALDO INTERESES	**$ 1,292,095**
DEUDA TOTAL	**$ 2,133,281**

CANON ARRENDAMIENTO AGOSTO 2016

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENCIDO	INTERES MORA ACUMULADO	SALDO CAPITAL	INTERESES MES A MES
sep-16	21.34	32.01	2.34	$ 21,652.13	$ 841,186.00	$ 19,683.75

oct-16	21.99	32.99	2.40	$ 41,840.60	$ 841,186.00	$ 20,188.46
nov-16	21.99	32.99	2.40	$ 62,029.06	$ 841,186.00	$ 20,188.46
dic-16	21.99	32.99	2.40	$ 82,217.52	$ 841,186.00	$ 20,188.46
ene-17	22.34	33.51	2.44	$ 102,742.46	$ 841,186.00	$ 20,524.94
feb-17	22.34	33.51	2.44	$ 123,267.40	$ 841,186.00	$ 20,524.94
mar-17	22.34	33.51	2.44	$ 143,792.34	$ 841,186.00	$ 20,524.94
abr-17	22.33	33.50	2.44	$ 164,317.28	$ 841,186.00	$ 20,524.94
may-17	22.33	33.50	2.44	$ 184,842.22	$ 841,186.00	$ 20,524.94
jun-17	22.33	33.50	2.44	$ 205,367.15	$ 841,186.00	$ 20,524.94
jul-17	21.98	32.97	2.40	$ 225,555.62	$ 841,186.00	$ 20,188.46
ago-17	21.98	32.97	2.40	$ 245,744.08	$ 841,186.00	$ 20,188.46
sep-17	21.48	32.22	2.35	$ 265,511.95	$ 841,186.00	$ 19,767.87
oct-17	21.15	31.73	2.32	$ 285,027.47	$ 841,186.00	$ 19,515.52
nov-17	20.96	31.44	2.30	$ 304,374.75	$ 841,186.00	$ 19,347.28
dic-17	20.77	31.16	2.29	$ 323,637.91	$ 841,186.00	$ 19,263.16
ene-18	20.69	31.04	2.28	$ 342,816.95	$ 841,186.00	$ 19,179.04
feb-18	21.01	31.52	2.31	$ 362,248.34	$ 841,186.00	$ 19,431.40
mar-18	20.68	31.02	2.28	$ 381,427.38	$ 841,186.00	$ 19,179.04
abr-18	20.48	30.72	2.26	$ 400,438.19	$ 841,186.00	$ 19,010.80
may-18	20.44	30.66	2.25	$ 419,364.87	$ 841,186.00	$ 18,926.69
jun-18	20.28	30.42	2.24	$ 438,207.44	$ 841,186.00	$ 18,842.57
jul-18	20.03	30.05	2.21	$ 456,797.65	$ 841,186.00	$ 18,590.21
ago-18	19.94	29.91	2.20	$ 475,303.74	$ 841,186.00	$ 18,506.09
sep-18	19.81	29.72	2.19	$ 493,725.72	$ 841,186.00	$ 18,421.97
oct-18	19.63	29.45	2.17	$ 511,979.45	$ 841,186.00	$ 18,253.74
nov-18	19.49	29.24	2.16	$ 530,149.07	$ 841,186.00	$ 18,169.62
dic-18	19.40	29.10	2.15	$ 548,234.57	$ 841,186.00	$ 18,085.50
ene-19	19.16	28.74	2.13	$ 566,151.83	$ 841,186.00	$ 17,917.26
feb-19	19.70	29.55	2.18	$ 584,489.69	$ 841,186.00	$ 18,337.85
mar-19	19.37	29.06	2.15	$ 602,575.18	$ 841,186.00	$ 18,085.50
abr-19	19.32	28.98	2.14	$ 620,576.56	$ 841,186.00	$ 18,001.38

may-19	19.34	29.01	2.15	$ 638,662.06	$ 841,186.00	$ 18,085.50
jun-19	19.30	28.95	2.14	$ 656,663.44	$ 841,186.00	$ 18,001.38
jul-19	19.28	28.92	2.14	$ 674,664.82	$ 841,186.00	$ 18,001.38
ago-19	19.32	28.98	2.14	$ 692,666.20	$ 841,186.00	$ 18,001.38
sep-19	19.32	28.98	2.14	$ 710,667.59	$ 841,186.00	$ 18,001.38
oct-19	19.10	28.65	2.12	$ 728,500.73	$ 841,186.00	$ 17,833.14
nov-19	19.03	28.55	2.11	$ 746,249.75	$ 841,186.00	$ 17,749.02
dic-19	18.91	28.37	2.10	$ 763,914.66	$ 841,186.00	$ 17,664.91
ene-20	18.77	28.16	2.09	$ 781,495.45	$ 841,186.00	$ 17,580.79
feb-20	19.06	28.59	2.12	$ 799,328.59	$ 841,186.00	$ 17,833.14
mar-20	18.95	28.43	2.11	$ 817,077.61	$ 841,186.00	$ 17,749.02
abr-20	18.69	28.04	2.08	$ 834,574.28	$ 841,186.00	$ 17,496.67
may-20	18.19	27.29	2.03	$ 851,650.36	$ 841,186.00	$ 17,076.08
jun-20	18.12	27.18	2.02	$ 868,642.32	$ 841,186.00	$ 16,991.96
jul-20	18.12	27.18	2.02	$ 885,634.27	$ 841,186.00	$ 16,991.96
ago-20	18.29	27.44	2.04	$ 902,794.47	$ 841,186.00	$ 17,160.19
sep-20	18.35	27.53	2.05	$ 920,038.78	$ 841,186.00	$ 17,244.31
oct-20	18.09	27.14	2.02	$ 937,030.74	$ 841,186.00	$ 16,991.96
nov-20	17.84	26.76	2.00	$ 953,854.46	$ 841,186.00	$ 16,823.72
dic-20	17.46	26.19	1.96	$ 970,341.70	$ 841,186.00	$ 16,487.25
ene-21	17.32	25.98	1.94	$ 986,660.71	$ 841,186.00	$ 16,319.01
feb-21	17.54	26.31	1.97	$ 1,003,232.08	$ 841,186.00	$ 16,571.36
mar-21	17.41	26.12	1.95	$ 1,019,635.20	$ 841,186.00	$ 16,403.13
abr-21	17.31	25.97	1.94	$ 1,035,954.21	$ 841,186.00	$ 16,319.01
may-21	17.22	25.83	1.93	$ 1,052,189.10	$ 841,186.00	$ 16,234.89
jun-21	17.21	25.82	1.93	$ 1,068,423.99	$ 841,186.00	$ 16,234.89
jul-21	17.18	25.77	1.93	$ 1,084,658.88	$ 841,186.00	$ 16,234.89
ago-21	17.24	25.86	1.94	$ 1,100,977.89	$ 841,186.00	$ 16,319.01
sep-21	17.19	25.79	1.93	$ 1,117,212.78	$ 841,186.00	$ 16,234.89
oct-21	17.08	25.62	1.92	$ 1,133,363.55	$ 841,186.00	$ 16,150.77
nov-21	17.27	25.91	1.94	$ 1,149,682.56	$ 841,186.00	$ 16,319.01

dic-21	17.46	26.19	1.96	$ 1,166,169.80	$ 841,186.00	$ 16,487.25
ene-22	17.66	26.49	1.98	$ 1,182,825.29	$ 841,186.00	$ 16,655.48
feb-22	18.30	27.45	2.04	$ 1,199,985.48	$ 841,186.00	$ 17,160.19
mar-22	18.47	27.71	2.06	$ 1,217,313.91	$ 841,186.00	$ 17,328.43
abr-22	19.05	28.58	2.12	$ 1,235,147.06	$ 841,186.00	$ 17,833.14
may-22	19.71	29.57	2.18	$ 1,253,484.91	$ 841,186.00	$ 18,337.85
jun-22	20.40	30.60	2.25	$ 1,272,411.60	$ 841,186.00	$ 18,926.69
jul-22	20.40	30.60	2.25	$ 1,272,411.60	$ 841,186.00	$ 0.00

RESUMEN FINAL A JUNIO 30 2022	
SALDO CAPITAL	**$ 841,186**
SALDO INTERESES	**$ 1,272,412**
DEUDA TOTAL	**$ 2,113,598**

CANON ARRENDAMIENTO SEPTIMBRE 2016

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENCIDO	INTERES MORA ACUMULADO	SALDO CAPITAL	INTERESES MES A MES
oct-16	21.99	32.99	2.40	$ 22,156.84	$ 841,186.00	$ 20,188.46
nov-16	21.99	32.99	2.40	$ 42,345.31	$ 841,186.00	$ 20,188.46
dic-16	21.99	32.99	2.40	$ 62,533.77	$ 841,186.00	$ 20,188.46
ene-17	22.34	33.51	2.44	$ 83,058.71	$ 841,186.00	$ 20,524.94
feb-17	22.34	33.51	2.44	$ 103,583.65	$ 841,186.00	$ 20,524.94
mar-17	22.34	33.51	2.44	$ 124,108.59	$ 841,186.00	$ 20,524.94
abr-17	22.33	33.50	2.44	$ 144,633.53	$ 841,186.00	$ 20,524.94
may-17	22.33	33.50	2.44	$ 165,158.46	$ 841,186.00	$ 20,524.94
jun-17	22.33	33.50	2.44	$ 185,683.40	$ 841,186.00	$ 20,524.94
jul-17	21.98	32.97	2.40	$ 205,871.87	$ 841,186.00	$ 20,188.46
ago-17	21.98	32.97	2.40	$ 226,060.33	$ 841,186.00	$ 20,188.46

sep-17	21.48	32.22	2.35	$ 245,828.20	$ 841,186.00	$ 19,767.87
oct-17	21.15	31.73	2.32	$ 265,343.72	$ 841,186.00	$ 19,515.52
nov-17	20.96	31.44	2.30	$ 284,690.99	$ 841,186.00	$ 19,347.28
dic-17	20.77	31.16	2.29	$ 303,954.15	$ 841,186.00	$ 19,263.16
ene-18	20.69	31.04	2.28	$ 323,133.19	$ 841,186.00	$ 19,179.04
feb-18	21.01	31.52	2.31	$ 342,564.59	$ 841,186.00	$ 19,431.40
mar-18	20.68	31.02	2.28	$ 361,743.63	$ 841,186.00	$ 19,179.04
abr-18	20.48	30.72	2.26	$ 380,754.44	$ 841,186.00	$ 19,010.80
may-18	20.44	30.66	2.25	$ 399,681.12	$ 841,186.00	$ 18,926.69
jun-18	20.28	30.42	2.24	$ 418,523.69	$ 841,186.00	$ 18,842.57
jul-18	20.03	30.05	2.21	$ 437,113.90	$ 841,186.00	$ 18,590.21
ago-18	19.94	29.91	2.20	$ 455,619.99	$ 841,186.00	$ 18,506.09
sep-18	19.81	29.72	2.19	$ 474,041.96	$ 841,186.00	$ 18,421.97
oct-18	19.63	29.45	2.17	$ 492,295.70	$ 841,186.00	$ 18,253.74
nov-18	19.49	29.24	2.16	$ 510,465.32	$ 841,186.00	$ 18,169.62
dic-18	19.40	29.10	2.15	$ 528,550.82	$ 841,186.00	$ 18,085.50
ene-19	19.16	28.74	2.13	$ 546,468.08	$ 841,186.00	$ 17,917.26
feb-19	19.70	29.55	2.18	$ 564,805.93	$ 841,186.00	$ 18,337.85
mar-19	19.37	29.06	2.15	$ 582,891.43	$ 841,186.00	$ 18,085.50
abr-19	19.32	28.98	2.14	$ 600,892.81	$ 841,186.00	$ 18,001.38
may-19	19.34	29.01	2.15	$ 618,978.31	$ 841,186.00	$ 18,085.50
jun-19	19.30	28.95	2.14	$ 636,979.69	$ 841,186.00	$ 18,001.38
jul-19	19.28	28.92	2.14	$ 654,981.07	$ 841,186.00	$ 18,001.38
ago-19	19.32	28.98	2.14	$ 672,982.45	$ 841,186.00	$ 18,001.38
sep-19	19.32	28.98	2.14	$ 690,983.83	$ 841,186.00	$ 18,001.38
oct-19	19.10	28.65	2.12	$ 708,816.98	$ 841,186.00	$ 17,833.14
nov-19	19.03	28.55	2.11	$ 726,566.00	$ 841,186.00	$ 17,749.02
dic-19	18.91	28.37	2.10	$ 744,230.91	$ 841,186.00	$ 17,664.91
ene-20	18.77	28.16	2.09	$ 761,811.69	$ 841,186.00	$ 17,580.79
feb-20	19.06	28.59	2.12	$ 779,644.84	$ 841,186.00	$ 17,833.14
mar-20	18.95	28.43	2.11	$ 797,393.86	$ 841,186.00	$ 17,749.02

abr-20	18.69	28.04	2.08	$ 814,890.53	$ 841,186.00	$ 17,496.67
may-20	18.19	27.29	2.03	$ 831,966.61	$ 841,186.00	$ 17,076.08
jun-20	18.12	27.18	2.02	$ 848,958.56	$ 841,186.00	$ 16,991.96
jul-20	18.12	27.18	2.02	$ 865,950.52	$ 841,186.00	$ 16,991.96
ago-20	18.29	27.44	2.04	$ 883,110.72	$ 841,186.00	$ 17,160.19
sep-20	18.35	27.53	2.05	$ 900,355.03	$ 841,186.00	$ 17,244.31
oct-20	18.09	27.14	2.02	$ 917,346.99	$ 841,186.00	$ 16,991.96
nov-20	17.84	26.76	2.00	$ 934,170.71	$ 841,186.00	$ 16,823.72
dic-20	17.46	26.19	1.96	$ 950,657.95	$ 841,186.00	$ 16,487.25
ene-21	17.32	25.98	1.94	$ 966,976.96	$ 841,186.00	$ 16,319.01
feb-21	17.54	26.31	1.97	$ 983,548.32	$ 841,186.00	$ 16,571.36
mar-21	17.41	26.12	1.95	$ 999,951.45	$ 841,186.00	$ 16,403.13
abr-21	17.31	25.97	1.94	$ 1,016,270.46	$ 841,186.00	$ 16,319.01
may-21	17.22	25.83	1.93	$ 1,032,505.35	$ 841,186.00	$ 16,234.89
jun-21	17.21	25.82	1.93	$ 1,048,740.24	$ 841,186.00	$ 16,234.89
jul-21	17.18	25.77	1.93	$ 1,064,975.13	$ 841,186.00	$ 16,234.89
ago-21	17.24	25.86	1.94	$ 1,081,294.14	$ 841,186.00	$ 16,319.01
sep-21	17.19	25.79	1.93	$ 1,097,529.03	$ 841,186.00	$ 16,234.89
oct-21	17.08	25.62	1.92	$ 1,113,679.80	$ 841,186.00	$ 16,150.77
nov-21	17.27	25.91	1.94	$ 1,129,998.81	$ 841,186.00	$ 16,319.01
dic-21	17.46	26.19	1.96	$ 1,146,486.05	$ 841,186.00	$ 16,487.25
ene-22	17.66	26.49	1.98	$ 1,163,141.53	$ 841,186.00	$ 16,655.48
feb-22	18.30	27.45	2.04	$ 1,180,301.73	$ 841,186.00	$ 17,160.19
mar-22	18.47	27.71	2.06	$ 1,197,630.16	$ 841,186.00	$ 17,328.43
abr-22	19.05	28.58	2.12	$ 1,215,463.30	$ 841,186.00	$ 17,833.14
may-22	19.71	29.57	2.18	$ 1,233,801.16	$ 841,186.00	$ 18,337.85
jun-22	20.40	30.60	2.25	$ 1,252,727.84	$ 841,186.00	$ 18,926.69
jul-22	20.40	30.60	2.25	$ 1,252,727.84	$ 841,186.00	$ 0.00

RESUMEN FINAL A JUNIO 30 2022

SALDO CAPITAL	**$ 841,186**
SALDO INTERESES	**$ 1,252,728**
DEUDA TOTAL	**$ 2,093,914**

CANON ARRENDAMIENTO OCTUBRE 2016

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENCIDO	INTERES MORA ACUMULADO	SALDO CAPITAL	INTERESES MES A MES
nov-16	21.99	32.99	2.40	$ 22,207.31	$ 841,186.00	$ 20,188.46
dic-16	21.99	32.99	2.40	$ 42,395.78	$ 841,186.00	$ 20,188.46
ene-17	22.34	33.51	2.44	$ 62,920.72	$ 841,186.00	$ 20,524.94
feb-17	22.34	33.51	2.44	$ 83,445.65	$ 841,186.00	$ 20,524.94
mar-17	22.34	33.51	2.44	$ 103,970.59	$ 841,186.00	$ 20,524.94
abr-17	22.33	33.50	2.44	$ 124,495.53	$ 841,186.00	$ 20,524.94
may-17	22.33	33.50	2.44	$ 145,020.47	$ 841,186.00	$ 20,524.94
jun-17	22.33	33.50	2.44	$ 165,545.41	$ 841,186.00	$ 20,524.94
jul-17	21.98	32.97	2.40	$ 185,733.87	$ 841,186.00	$ 20,188.46
ago-17	21.98	32.97	2.40	$ 205,922.34	$ 841,186.00	$ 20,188.46
sep-17	21.48	32.22	2.35	$ 225,690.21	$ 841,186.00	$ 19,767.87
oct-17	21.15	31.73	2.32	$ 245,205.72	$ 841,186.00	$ 19,515.52
nov-17	20.96	31.44	2.30	$ 264,553.00	$ 841,186.00	$ 19,347.28
dic-17	20.77	31.16	2.29	$ 283,816.16	$ 841,186.00	$ 19,263.16
ene-18	20.69	31.04	2.28	$ 302,995.20	$ 841,186.00	$ 19,179.04
feb-18	21.01	31.52	2.31	$ 322,426.60	$ 841,186.00	$ 19,431.40
mar-18	20.68	31.02	2.28	$ 341,605.64	$ 841,186.00	$ 19,179.04
abr-18	20.48	30.72	2.26	$ 360,616.44	$ 841,186.00	$ 19,010.80
may-18	20.44	30.66	2.25	$ 379,543.13	$ 841,186.00	$ 18,926.69
jun-18	20.28	30.42	2.24	$ 398,385.69	$ 841,186.00	$ 18,842.57
jul-18	20.03	30.05	2.21	$ 416,975.90	$ 841,186.00	$ 18,590.21
ago-18	19.94	29.91	2.20	$ 435,482.00	$ 841,186.00	$ 18,506.09

Demandante: Banco Finandina
Demandado: Fanny Mosquera de Tello
Liquidación del Crédito 2015-00068-00

sep-18	19.81	29.72	2.19	$ 453,903.97	$ 841,186.00	$ 18,421.97
oct-18	19.63	29.45	2.17	$ 472,157.71	$ 841,186.00	$ 18,253.74
nov-18	19.49	29.24	2.16	$ 490,327.32	$ 841,186.00	$ 18,169.62
dic-18	19.40	29.10	2.15	$ 508,412.82	$ 841,186.00	$ 18,085.50
ene-19	19.16	28.74	2.13	$ 526,330.08	$ 841,186.00	$ 17,917.26
feb-19	19.70	29.55	2.18	$ 544,667.94	$ 841,186.00	$ 18,337.85
mar-19	19.37	29.06	2.15	$ 562,753.44	$ 841,186.00	$ 18,085.50
abr-19	19.32	28.98	2.14	$ 580,754.82	$ 841,186.00	$ 18,001.38
may-19	19.34	29.01	2.15	$ 598,840.32	$ 841,186.00	$ 18,085.50
jun-19	19.30	28.95	2.14	$ 616,841.70	$ 841,186.00	$ 18,001.38
jul-19	19.28	28.92	2.14	$ 634,843.08	$ 841,186.00	$ 18,001.38
ago-19	19.32	28.98	2.14	$ 652,844.46	$ 841,186.00	$ 18,001.38
sep-19	19.32	28.98	2.14	$ 670,845.84	$ 841,186.00	$ 18,001.38
oct-19	19.10	28.65	2.12	$ 688,678.98	$ 841,186.00	$ 17,833.14
nov-19	19.03	28.55	2.11	$ 706,428.01	$ 841,186.00	$ 17,749.02
dic-19	18.91	28.37	2.10	$ 724,092.91	$ 841,186.00	$ 17,664.91
ene-20	18.77	28.16	2.09	$ 741,673.70	$ 841,186.00	$ 17,580.79
feb-20	19.06	28.59	2.12	$ 759,506.84	$ 841,186.00	$ 17,833.14
mar-20	18.95	28.43	2.11	$ 777,255.87	$ 841,186.00	$ 17,749.02
abr-20	18.69	28.04	2.08	$ 794,752.54	$ 841,186.00	$ 17,496.67
may-20	18.19	27.29	2.03	$ 811,828.61	$ 841,186.00	$ 17,076.08
jun-20	18.12	27.18	2.02	$ 828,820.57	$ 841,186.00	$ 16,991.96
jul-20	18.12	27.18	2.02	$ 845,812.53	$ 841,186.00	$ 16,991.96
ago-20	18.29	27.44	2.04	$ 862,972.72	$ 841,186.00	$ 17,160.19
sep-20	18.35	27.53	2.05	$ 880,217.03	$ 841,186.00	$ 17,244.31
oct-20	18.09	27.14	2.02	$ 897,208.99	$ 841,186.00	$ 16,991.96
nov-20	17.84	26.76	2.00	$ 914,032.71	$ 841,186.00	$ 16,823.72
dic-20	17.46	26.19	1.96	$ 930,519.96	$ 841,186.00	$ 16,487.25
ene-21	17.32	25.98	1.94	$ 946,838.97	$ 841,186.00	$ 16,319.01
feb-21	17.54	26.31	1.97	$ 963,410.33	$ 841,186.00	$ 16,571.36
mar-21	17.41	26.12	1.95	$ 979,813.46	$ 841,186.00	$ 16,403.13

abr-21	17.31	25.97	1.94	$ 996,132.46	$ 841,186.00	$ 16,319.01
may-21	17.22	25.83	1.93	$ 1,012,367.35	$ 841,186.00	$ 16,234.89
jun-21	17.21	25.82	1.93	$ 1,028,602.24	$ 841,186.00	$ 16,234.89
jul-21	17.18	25.77	1.93	$ 1,044,837.13	$ 841,186.00	$ 16,234.89
ago-21	17.24	25.86	1.94	$ 1,061,156.14	$ 841,186.00	$ 16,319.01
sep-21	17.19	25.79	1.93	$ 1,077,391.03	$ 841,186.00	$ 16,234.89
oct-21	17.08	25.62	1.92	$ 1,093,541.80	$ 841,186.00	$ 16,150.77
nov-21	17.27	25.91	1.94	$ 1,109,860.81	$ 841,186.00	$ 16,319.01
dic-21	17.46	26.19	1.96	$ 1,126,348.06	$ 841,186.00	$ 16,487.25
ene-22	17.66	26.49	1.98	$ 1,143,003.54	$ 841,186.00	$ 16,655.48
feb-22	18.30	27.45	2.04	$ 1,160,163.73	$ 841,186.00	$ 17,160.19
mar-22	18.47	27.71	2.06	$ 1,177,492.17	$ 841,186.00	$ 17,328.43
abr-22	19.05	28.58	2.12	$ 1,195,325.31	$ 841,186.00	$ 17,833.14
may-22	19.71	29.57	2.18	$ 1,213,663.16	$ 841,186.00	$ 18,337.85
jun-22	20.40	30.60	2.25	$ 1,232,589.85	$ 841,186.00	$ 18,926.69
jul-22	20.40	30.60	2.25	$ 1,232,589.85	$ 841,186.00	$ 0.00

RESUMEN FINAL A JUNIO 30 DE 2022	
SALDO CAPITAL	**$ 841,186**
SALDO INTERESES	**$ 1,232,590**
DEUDA TOTAL	**$ 2,073,776**

CANON ARRENDAMIENTO NOVIEMBRE 2016

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENCIDO	INTERES MORA ACUMULADO	SALDO CAPITAL	INTERESES MES A MES

dic-16	21.99	32.99	2.40	$ 22,207.31	$ 841,186.00	$ 20,188.46
ene-17	22.34	33.51	2.44	$ 42,732.25	$ 841,186.00	$ 20,524.94
feb-17	22.34	33.51	2.44	$ 63,257.19	$ 841,186.00	$ 20,524.94
mar-17	22.34	33.51	2.44	$ 83,782.13	$ 841,186.00	$ 20,524.94
abr-17	22.33	33.50	2.44	$ 104,307.07	$ 841,186.00	$ 20,524.94
may-17	22.33	33.50	2.44	$ 124,832.01	$ 841,186.00	$ 20,524.94
jun-17	22.33	33.50	2.44	$ 145,356.94	$ 841,186.00	$ 20,524.94
jul-17	21.98	32.97	2.40	$ 165,545.41	$ 841,186.00	$ 20,188.46
ago-17	21.98	32.97	2.40	$ 185,733.87	$ 841,186.00	$ 20,188.46
sep-17	21.48	32.22	2.35	$ 205,501.74	$ 841,186.00	$ 19,767.87
oct-17	21.15	31.73	2.32	$ 225,017.26	$ 841,186.00	$ 19,515.52
nov-17	20.96	31.44	2.30	$ 244,364.54	$ 841,186.00	$ 19,347.28
dic-17	20.77	31.16	2.29	$ 263,627.70	$ 841,186.00	$ 19,263.16
ene-18	20.69	31.04	2.28	$ 282,806.74	$ 841,186.00	$ 19,179.04
feb-18	21.01	31.52	2.31	$ 302,238.13	$ 841,186.00	$ 19,431.40
mar-18	20.68	31.02	2.28	$ 321,417.17	$ 841,186.00	$ 19,179.04
abr-18	20.48	30.72	2.26	$ 340,427.98	$ 841,186.00	$ 19,010.80
may-18	20.44	30.66	2.25	$ 359,354.66	$ 841,186.00	$ 18,926.69
jun-18	20.28	30.42	2.24	$ 378,197.23	$ 841,186.00	$ 18,842.57
jul-18	20.03	30.05	2.21	$ 396,787.44	$ 841,186.00	$ 18,590.21
ago-18	19.94	29.91	2.20	$ 415,293.53	$ 841,186.00	$ 18,506.09
sep-18	19.81	29.72	2.19	$ 433,715.51	$ 841,186.00	$ 18,421.97
oct-18	19.63	29.45	2.17	$ 451,969.24	$ 841,186.00	$ 18,253.74
nov-18	19.49	29.24	2.16	$ 470,138.86	$ 841,186.00	$ 18,169.62
dic-18	19.40	29.10	2.15	$ 488,224.36	$ 841,186.00	$ 18,085.50
ene-19	19.16	28.74	2.13	$ 506,141.62	$ 841,186.00	$ 17,917.26
feb-19	19.70	29.55	2.18	$ 524,479.47	$ 841,186.00	$ 18,337.85
mar-19	19.37	29.06	2.15	$ 542,564.97	$ 841,186.00	$ 18,085.50
abr-19	19.32	28.98	2.14	$ 560,566.35	$ 841,186.00	$ 18,001.38
may-19	19.34	29.01	2.15	$ 578,651.85	$ 841,186.00	$ 18,085.50
jun-19	19.30	28.95	2.14	$ 596,653.23	$ 841,186.00	$ 18,001.38

jul-19	19.28	28.92	2.14	$ 614,654.61	$ 841,186.00	$ 18,001.38
ago-19	19.32	28.98	2.14	$ 632,655.99	$ 841,186.00	$ 18,001.38
sep-19	19.32	28.98	2.14	$ 650,657.37	$ 841,186.00	$ 18,001.38
oct-19	19.10	28.65	2.12	$ 668,490.52	$ 841,186.00	$ 17,833.14
nov-19	19.03	28.55	2.11	$ 686,239.54	$ 841,186.00	$ 17,749.02
dic-19	18.91	28.37	2.10	$ 703,904.45	$ 841,186.00	$ 17,664.91
ene-20	18.77	28.16	2.09	$ 721,485.24	$ 841,186.00	$ 17,580.79
feb-20	19.06	28.59	2.12	$ 739,318.38	$ 841,186.00	$ 17,833.14
mar-20	18.95	28.43	2.11	$ 757,067.40	$ 841,186.00	$ 17,749.02
abr-20	18.69	28.04	2.08	$ 774,564.07	$ 841,186.00	$ 17,496.67
may-20	18.19	27.29	2.03	$ 791,640.15	$ 841,186.00	$ 17,076.08
jun-20	18.12	27.18	2.02	$ 808,632.11	$ 841,186.00	$ 16,991.96
jul-20	18.12	27.18	2.02	$ 825,624.06	$ 841,186.00	$ 16,991.96
ago-20	18.29	27.44	2.04	$ 842,784.26	$ 841,186.00	$ 17,160.19
sep-20	18.35	27.53	2.05	$ 860,028.57	$ 841,186.00	$ 17,244.31
oct-20	18.09	27.14	2.02	$ 877,020.53	$ 841,186.00	$ 16,991.96
nov-20	17.84	26.76	2.00	$ 893,844.25	$ 841,186.00	$ 16,823.72
dic-20	17.46	26.19	1.96	$ 910,331.49	$ 841,186.00	$ 16,487.25
ene-21	17.32	25.98	1.94	$ 926,650.50	$ 841,186.00	$ 16,319.01
feb-21	17.54	26.31	1.97	$ 943,221.87	$ 841,186.00	$ 16,571.36
mar-21	17.41	26.12	1.95	$ 959,624.99	$ 841,186.00	$ 16,403.13
abr-21	17.31	25.97	1.94	$ 975,944.00	$ 841,186.00	$ 16,319.01
may-21	17.22	25.83	1.93	$ 992,178.89	$ 841,186.00	$ 16,234.89
jun-21	17.21	25.82	1.93	$ 1,008,413.78	$ 841,186.00	$ 16,234.89
jul-21	17.18	25.77	1.93	$ 1,024,648.67	$ 841,186.00	$ 16,234.89
ago-21	17.24	25.86	1.94	$ 1,040,967.68	$ 841,186.00	$ 16,319.01
sep-21	17.19	25.79	1.93	$ 1,057,202.57	$ 841,186.00	$ 16,234.89
oct-21	17.08	25.62	1.92	$ 1,073,353.34	$ 841,186.00	$ 16,150.77
nov-21	17.27	25.91	1.94	$ 1,089,672.35	$ 841,186.00	$ 16,319.01
dic-21	17.46	26.19	1.96	$ 1,106,159.59	$ 841,186.00	$ 16,487.25
ene-22	17.66	26.49	1.98	$ 1,122,815.08	$ 841,186.00	$ 16,655.48

feb-22	18.30	27.45	2.04	$ 1,139,975.27	$ 841,186.00	$ 17,160.19
mar-22	18.47	27.71	2.06	$ 1,157,303.70	$ 841,186.00	$ 17,328.43
abr-22	19.05	28.58	2.12	$ 1,175,136.85	$ 841,186.00	$ 17,833.14
may-22	19.71	29.57	2.18	$ 1,193,474.70	$ 841,186.00	$ 18,337.85
jun-22	20.40	30.60	2.25	$ 1,212,401.39	$ 841,186.00	$ 18,926.69
jul-22	20.40	30.60	2.25	$ 1,212,401.39	$ 841,186.00	$ 0.00

RESUMEN FINAL A JUNIO 30 DE 2022	
SALDO CAPITAL	**$ 841,186**
SALDO INTERESES	**$ 1,212,401**
DEUDA TOTAL	**$ 2,053,587**

CANON ARRENDAMIENTO DICIEMBRE 2016

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENCIDO	INTERES MORA ACUMULADO	SALDO CAPITAL	INTERESES MES A MES
ene-17	22.34	33.51	2.44	$ 22,543.79	$ 841,186.00	$ 20,524.94
feb-17	22.34	33.51	2.44	$ 43,068.73	$ 841,186.00	$ 20,524.94
mar-17	22.34	33.51	2.44	$ 63,593.67	$ 841,186.00	$ 20,524.94
abr-17	22.33	33.50	2.44	$ 84,118.60	$ 841,186.00	$ 20,524.94
may-17	22.33	33.50	2.44	$ 104,643.54	$ 841,186.00	$ 20,524.94
jun-17	22.33	33.50	2.44	$ 125,168.48	$ 841,186.00	$ 20,524.94
jul-17	21.98	32.97	2.40	$ 145,356.94	$ 841,186.00	$ 20,188.46
ago-17	21.98	32.97	2.40	$ 165,545.41	$ 841,186.00	$ 20,188.46
sep-17	21.48	32.22	2.35	$ 185,313.28	$ 841,186.00	$ 19,767.87
oct-17	21.15	31.73	2.32	$ 204,828.79	$ 841,186.00	$ 19,515.52
nov-17	20.96	31.44	2.30	$ 224,176.07	$ 841,186.00	$ 19,347.28
dic-17	20.77	31.16	2.29	$ 243,439.23	$ 841,186.00	$ 19,263.16
ene-18	20.69	31.04	2.28	$ 262,618.27	$ 841,186.00	$ 19,179.04

feb-18	21.01	31.52	2.31	$ 282,049.67	$ 841,186.00	$ 19,431.40
mar-18	20.68	31.02	2.28	$ 301,228.71	$ 841,186.00	$ 19,179.04
abr-18	20.48	30.72	2.26	$ 320,239.51	$ 841,186.00	$ 19,010.80
may-18	20.44	30.66	2.25	$ 339,166.20	$ 841,186.00	$ 18,926.69
jun-18	20.28	30.42	2.24	$ 358,008.77	$ 841,186.00	$ 18,842.57
jul-18	20.03	30.05	2.21	$ 376,598.98	$ 841,186.00	$ 18,590.21
ago-18	19.94	29.91	2.20	$ 395,105.07	$ 841,186.00	$ 18,506.09
sep-18	19.81	29.72	2.19	$ 413,527.04	$ 841,186.00	$ 18,421.97
oct-18	19.63	29.45	2.17	$ 431,780.78	$ 841,186.00	$ 18,253.74
nov-18	19.49	29.24	2.16	$ 449,950.40	$ 841,186.00	$ 18,169.62
dic-18	19.40	29.10	2.15	$ 468,035.89	$ 841,186.00	$ 18,085.50
ene-19	19.16	28.74	2.13	$ 485,953.16	$ 841,186.00	$ 17,917.26
feb-19	19.70	29.55	2.18	$ 504,291.01	$ 841,186.00	$ 18,337.85
mar-19	19.37	29.06	2.15	$ 522,376.51	$ 841,186.00	$ 18,085.50
abr-19	19.32	28.98	2.14	$ 540,377.89	$ 841,186.00	$ 18,001.38
may-19	19.34	29.01	2.15	$ 558,463.39	$ 841,186.00	$ 18,085.50
jun-19	19.30	28.95	2.14	$ 576,464.77	$ 841,186.00	$ 18,001.38
jul-19	19.28	28.92	2.14	$ 594,466.15	$ 841,186.00	$ 18,001.38
ago-19	19.32	28.98	2.14	$ 612,467.53	$ 841,186.00	$ 18,001.38
sep-19	19.32	28.98	2.14	$ 630,468.91	$ 841,186.00	$ 18,001.38
oct-19	19.10	28.65	2.12	$ 648,302.05	$ 841,186.00	$ 17,833.14
nov-19	19.03	28.55	2.11	$ 666,051.08	$ 841,186.00	$ 17,749.02
dic-19	18.91	28.37	2.10	$ 683,715.98	$ 841,186.00	$ 17,664.91
ene-20	18.77	28.16	2.09	$ 701,296.77	$ 841,186.00	$ 17,580.79
feb-20	19.06	28.59	2.12	$ 719,129.92	$ 841,186.00	$ 17,833.14
mar-20	18.95	28.43	2.11	$ 736,878.94	$ 841,186.00	$ 17,749.02
abr-20	18.69	28.04	2.08	$ 754,375.61	$ 841,186.00	$ 17,496.67
may-20	18.19	27.29	2.03	$ 771,451.68	$ 841,186.00	$ 17,076.08
jun-20	18.12	27.18	2.02	$ 788,443.64	$ 841,186.00	$ 16,991.96
jul-20	18.12	27.18	2.02	$ 805,435.60	$ 841,186.00	$ 16,991.96
ago-20	18.29	27.44	2.04	$ 822,595.79	$ 841,186.00	$ 17,160.19

sep-20	18.35	27.53	2.05	$ 839,840.11	$ 841,186.00	$ 17,244.31
oct-20	18.09	27.14	2.02	$ 856,832.06	$ 841,186.00	$ 16,991.96
nov-20	17.84	26.76	2.00	$ 873,655.78	$ 841,186.00	$ 16,823.72
dic-20	17.46	26.19	1.96	$ 890,143.03	$ 841,186.00	$ 16,487.25
ene-21	17.32	25.98	1.94	$ 906,462.04	$ 841,186.00	$ 16,319.01
feb-21	17.54	26.31	1.97	$ 923,033.40	$ 841,186.00	$ 16,571.36
mar-21	17.41	26.12	1.95	$ 939,436.53	$ 841,186.00	$ 16,403.13
abr-21	17.31	25.97	1.94	$ 955,755.54	$ 841,186.00	$ 16,319.01
may-21	17.22	25.83	1.93	$ 971,990.43	$ 841,186.00	$ 16,234.89
jun-21	17.21	25.82	1.93	$ 988,225.32	$ 841,186.00	$ 16,234.89
jul-21	17.18	25.77	1.93	$ 1,004,460.21	$ 841,186.00	$ 16,234.89
ago-21	17.24	25.86	1.94	$ 1,020,779.21	$ 841,186.00	$ 16,319.01
sep-21	17.19	25.79	1.93	$ 1,037,014.10	$ 841,186.00	$ 16,234.89
oct-21	17.08	25.62	1.92	$ 1,053,164.88	$ 841,186.00	$ 16,150.77
nov-21	17.27	25.91	1.94	$ 1,069,483.88	$ 841,186.00	$ 16,319.01
dic-21	17.46	26.19	1.96	$ 1,085,971.13	$ 841,186.00	$ 16,487.25
ene-22	17.66	26.49	1.98	$ 1,102,626.61	$ 841,186.00	$ 16,655.48
feb-22	18.30	27.45	2.04	$ 1,119,786.81	$ 841,186.00	$ 17,160.19
mar-22	18.47	27.71	2.06	$ 1,137,115.24	$ 841,186.00	$ 17,328.43
abr-22	19.05	28.58	2.12	$ 1,154,948.38	$ 841,186.00	$ 17,833.14
may-22	19.71	29.57	2.18	$ 1,173,286.24	$ 841,186.00	$ 18,337.85
jun-22	20.40	30.60	2.25	$ 1,192,212.92	$ 841,186.00	$ 18,926.69
jul-22	20.40	30.60	2.25	$ 1,192,212.92	$ 841,186.00	$ 0.00

RESUMEN FINAL A JUNIO 30 DE 2022	
SALDO CAPITAL	**$ 841,186**
SALDO INTERESES	**$ 1,192,213**
DEUDA TOTAL	**$ 2,033,399**

CANON ARRENDAMIENTO ENERO 2017

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENCIDO	INTERES MORA ACUMULADO	SALDO CAPITAL	INTERESES MES A MES
feb-17	22.34	33.51	2.44	$ 22,577.43	$ 841,186.00	$ 20,524.94
mar-17	22.34	33.51	2.44	$ 43,102.37	$ 841,186.00	$ 20,524.94
abr-17	22.33	33.50	2.44	$ 63,627.31	$ 841,186.00	$ 20,524.94
may-17	22.33	33.50	2.44	$ 84,152.24	$ 841,186.00	$ 20,524.94
jun-17	22.33	33.50	2.44	$ 104,677.18	$ 841,186.00	$ 20,524.94
jul-17	21.98	32.97	2.40	$ 124,865.65	$ 841,186.00	$ 20,188.46
ago-17	21.98	32.97	2.40	$ 145,054.11	$ 841,186.00	$ 20,188.46
sep-17	21.48	32.22	2.35	$ 164,821.98	$ 841,186.00	$ 19,767.87
oct-17	21.15	31.73	2.32	$ 184,337.50	$ 841,186.00	$ 19,515.52
nov-17	20.96	31.44	2.30	$ 203,684.77	$ 841,186.00	$ 19,347.28
dic-17	20.77	31.16	2.29	$ 222,947.93	$ 841,186.00	$ 19,263.16
ene-18	20.69	31.04	2.28	$ 242,126.97	$ 841,186.00	$ 19,179.04
feb-18	21.01	31.52	2.31	$ 261,558.37	$ 841,186.00	$ 19,431.40
mar-18	20.68	31.02	2.28	$ 280,737.41	$ 841,186.00	$ 19,179.04
abr-18	20.48	30.72	2.26	$ 299,748.22	$ 841,186.00	$ 19,010.80
may-18	20.44	30.66	2.25	$ 318,674.90	$ 841,186.00	$ 18,926.69
jun-18	20.28	30.42	2.24	$ 337,517.47	$ 841,186.00	$ 18,842.57
jul-18	20.03	30.05	2.21	$ 356,107.68	$ 841,186.00	$ 18,590.21
ago-18	19.94	29.91	2.20	$ 374,613.77	$ 841,186.00	$ 18,506.09
sep-18	19.81	29.72	2.19	$ 393,035.74	$ 841,186.00	$ 18,421.97
oct-18	19.63	29.45	2.17	$ 411,289.48	$ 841,186.00	$ 18,253.74
nov-18	19.49	29.24	2.16	$ 429,459.10	$ 841,186.00	$ 18,169.62
dic-18	19.40	29.10	2.15	$ 447,544.60	$ 841,186.00	$ 18,085.50
ene-19	19.16	28.74	2.13	$ 465,461.86	$ 841,186.00	$ 17,917.26
feb-19	19.70	29.55	2.18	$ 483,799.71	$ 841,186.00	$ 18,337.85
mar-19	19.37	29.06	2.15	$ 501,885.21	$ 841,186.00	$ 18,085.50
abr-19	19.32	28.98	2.14	$ 519,886.59	$ 841,186.00	$ 18,001.38

may-19	19.34	29.01	2.15	$ 537,972.09	$ 841,186.00	$ 18,085.50
jun-19	19.30	28.95	2.14	$ 555,973.47	$ 841,186.00	$ 18,001.38
jul-19	19.28	28.92	2.14	$ 573,974.85	$ 841,186.00	$ 18,001.38
ago-19	19.32	28.98	2.14	$ 591,976.23	$ 841,186.00	$ 18,001.38
sep-19	19.32	28.98	2.14	$ 609,977.61	$ 841,186.00	$ 18,001.38
oct-19	19.10	28.65	2.12	$ 627,810.76	$ 841,186.00	$ 17,833.14
nov-19	19.03	28.55	2.11	$ 645,559.78	$ 841,186.00	$ 17,749.02
dic-19	18.91	28.37	2.10	$ 663,224.69	$ 841,186.00	$ 17,664.91
ene-20	18.77	28.16	2.09	$ 680,805.47	$ 841,186.00	$ 17,580.79
feb-20	19.06	28.59	2.12	$ 698,638.62	$ 841,186.00	$ 17,833.14
mar-20	18.95	28.43	2.11	$ 716,387.64	$ 841,186.00	$ 17,749.02
abr-20	18.69	28.04	2.08	$ 733,884.31	$ 841,186.00	$ 17,496.67
may-20	18.19	27.29	2.03	$ 750,960.39	$ 841,186.00	$ 17,076.08
jun-20	18.12	27.18	2.02	$ 767,952.34	$ 841,186.00	$ 16,991.96
jul-20	18.12	27.18	2.02	$ 784,944.30	$ 841,186.00	$ 16,991.96
ago-20	18.29	27.44	2.04	$ 802,104.49	$ 841,186.00	$ 17,160.19
sep-20	18.35	27.53	2.05	$ 819,348.81	$ 841,186.00	$ 17,244.31
oct-20	18.09	27.14	2.02	$ 836,340.76	$ 841,186.00	$ 16,991.96
nov-20	17.84	26.76	2.00	$ 853,164.48	$ 841,186.00	$ 16,823.72
dic-20	17.46	26.19	1.96	$ 869,651.73	$ 841,186.00	$ 16,487.25
ene-21	17.32	25.98	1.94	$ 885,970.74	$ 841,186.00	$ 16,319.01
feb-21	17.54	26.31	1.97	$ 902,542.10	$ 841,186.00	$ 16,571.36
mar-21	17.41	26.12	1.95	$ 918,945.23	$ 841,186.00	$ 16,403.13
abr-21	17.31	25.97	1.94	$ 935,264.24	$ 841,186.00	$ 16,319.01
may-21	17.22	25.83	1.93	$ 951,499.13	$ 841,186.00	$ 16,234.89
jun-21	17.21	25.82	1.93	$ 967,734.02	$ 841,186.00	$ 16,234.89
jul-21	17.18	25.77	1.93	$ 983,968.91	$ 841,186.00	$ 16,234.89
ago-21	17.24	25.86	1.94	$ 1,000,287.92	$ 841,186.00	$ 16,319.01
sep-21	17.19	25.79	1.93	$ 1,016,522.81	$ 841,186.00	$ 16,234.89
oct-21	17.08	25.62	1.92	$ 1,032,673.58	$ 841,186.00	$ 16,150.77
nov-21	17.27	25.91	1.94	$ 1,048,992.59	$ 841,186.00	$ 16,319.01

dic-21	17.46	26.19	1.96	$ 1,065,479.83	$ 841,186.00	$ 16,487.25
ene-22	17.66	26.49	1.98	$ 1,082,135.31	$ 841,186.00	$ 16,655.48
feb-22	18.30	27.45	2.04	$ 1,099,295.51	$ 841,186.00	$ 17,160.19
mar-22	18.47	27.71	2.06	$ 1,116,623.94	$ 841,186.00	$ 17,328.43
abr-22	19.05	28.58	2.12	$ 1,134,457.08	$ 841,186.00	$ 17,833.14
may-22	19.71	29.57	2.18	$ 1,152,794.94	$ 841,186.00	$ 18,337.85
jun-22	20.40	30.60	2.25	$ 1,171,721.62	$ 841,186.00	$ 18,926.69
jul-22	20.40	30.60	2.25	$ 1,171,721.62	$ 841,186.00	$ 0.00

RESUMEN FINAL A JUNIO 30 DE 2022	
SALDO CAPITAL	**$ 841,186**
SALDO INTERESES	**$ 1,171,722**
DEUDA TOTAL	**$ 2,012,908**

CANON ARRENDAMIENTO FEBRERO 2017

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENCIDO	INTERES MORA ACUMULADO	SALDO CAPITAL	INTERESES MES A MES
mar-17	22.34	33.51	2.44	$ 22,577.43	$ 841,186.00	$ 20,524.94
abr-17	22.33	33.50	2.44	$ 43,102.37	$ 841,186.00	$ 20,524.94
may-17	22.33	33.50	2.44	$ 63,627.31	$ 841,186.00	$ 20,524.94
jun-17	22.33	33.50	2.44	$ 84,152.24	$ 841,186.00	$ 20,524.94
jul-17	21.98	32.97	2.40	$ 104,340.71	$ 841,186.00	$ 20,188.46
ago-17	21.98	32.97	2.40	$ 124,529.17	$ 841,186.00	$ 20,188.46
sep-17	21.48	32.22	2.35	$ 144,297.04	$ 841,186.00	$ 19,767.87
oct-17	21.15	31.73	2.32	$ 163,812.56	$ 841,186.00	$ 19,515.52
nov-17	20.96	31.44	2.30	$ 183,159.84	$ 841,186.00	$ 19,347.28
dic-17	20.77	31.16	2.29	$ 202,423.00	$ 841,186.00	$ 19,263.16
ene-18	20.69	31.04	2.28	$ 221,602.04	$ 841,186.00	$ 19,179.04

feb-18	21.01	31.52	2.31	$ 241,033.43	$ 841,186.00	$ 19,431.40
mar-18	20.68	31.02	2.28	$ 260,212.47	$ 841,186.00	$ 19,179.04
abr-18	20.48	30.72	2.26	$ 279,223.28	$ 841,186.00	$ 19,010.80
may-18	20.44	30.66	2.25	$ 298,149.96	$ 841,186.00	$ 18,926.69
jun-18	20.28	30.42	2.24	$ 316,992.53	$ 841,186.00	$ 18,842.57
jul-18	20.03	30.05	2.21	$ 335,582.74	$ 841,186.00	$ 18,590.21
ago-18	19.94	29.91	2.20	$ 354,088.83	$ 841,186.00	$ 18,506.09
sep-18	19.81	29.72	2.19	$ 372,510.80	$ 841,186.00	$ 18,421.97
oct-18	19.63	29.45	2.17	$ 390,764.54	$ 841,186.00	$ 18,253.74
nov-18	19.49	29.24	2.16	$ 408,934.16	$ 841,186.00	$ 18,169.62
dic-18	19.40	29.10	2.15	$ 427,019.66	$ 841,186.00	$ 18,085.50
ene-19	19.16	28.74	2.13	$ 444,936.92	$ 841,186.00	$ 17,917.26
feb-19	19.70	29.55	2.18	$ 463,274.77	$ 841,186.00	$ 18,337.85
mar-19	19.37	29.06	2.15	$ 481,360.27	$ 841,186.00	$ 18,085.50
abr-19	19.32	28.98	2.14	$ 499,361.65	$ 841,186.00	$ 18,001.38
may-19	19.34	29.01	2.15	$ 517,447.15	$ 841,186.00	$ 18,085.50
jun-19	19.30	28.95	2.14	$ 535,448.53	$ 841,186.00	$ 18,001.38
jul-19	19.28	28.92	2.14	$ 553,449.91	$ 841,186.00	$ 18,001.38
ago-19	19.32	28.98	2.14	$ 571,451.29	$ 841,186.00	$ 18,001.38
sep-19	19.32	28.98	2.14	$ 589,452.67	$ 841,186.00	$ 18,001.38
oct-19	19.10	28.65	2.12	$ 607,285.82	$ 841,186.00	$ 17,833.14
nov-19	19.03	28.55	2.11	$ 625,034.84	$ 841,186.00	$ 17,749.02
dic-19	18.91	28.37	2.10	$ 642,699.75	$ 841,186.00	$ 17,664.91
ene-20	18.77	28.16	2.09	$ 660,280.54	$ 841,186.00	$ 17,580.79
feb-20	19.06	28.59	2.12	$ 678,113.68	$ 841,186.00	$ 17,833.14
mar-20	18.95	28.43	2.11	$ 695,862.70	$ 841,186.00	$ 17,749.02
abr-20	18.69	28.04	2.08	$ 713,359.37	$ 841,186.00	$ 17,496.67
may-20	18.19	27.29	2.03	$ 730,435.45	$ 841,186.00	$ 17,076.08
jun-20	18.12	27.18	2.02	$ 747,427.40	$ 841,186.00	$ 16,991.96
jul-20	18.12	27.18	2.02	$ 764,419.36	$ 841,186.00	$ 16,991.96
ago-20	18.29	27.44	2.04	$ 781,579.56	$ 841,186.00	$ 17,160.19

sep-20	18.35	27.53	2.05	$ 798,823.87	$ 841,186.00	$ 17,244.31
oct-20	18.09	27.14	2.02	$ 815,815.83	$ 841,186.00	$ 16,991.96
nov-20	17.84	26.76	2.00	$ 832,639.55	$ 841,186.00	$ 16,823.72
dic-20	17.46	26.19	1.96	$ 849,126.79	$ 841,186.00	$ 16,487.25
ene-21	17.32	25.98	1.94	$ 865,445.80	$ 841,186.00	$ 16,319.01
feb-21	17.54	26.31	1.97	$ 882,017.16	$ 841,186.00	$ 16,571.36
mar-21	17.41	26.12	1.95	$ 898,420.29	$ 841,186.00	$ 16,403.13
abr-21	17.31	25.97	1.94	$ 914,739.30	$ 841,186.00	$ 16,319.01
may-21	17.22	25.83	1.93	$ 930,974.19	$ 841,186.00	$ 16,234.89
jun-21	17.21	25.82	1.93	$ 947,209.08	$ 841,186.00	$ 16,234.89
jul-21	17.18	25.77	1.93	$ 963,443.97	$ 841,186.00	$ 16,234.89
ago-21	17.24	25.86	1.94	$ 979,762.98	$ 841,186.00	$ 16,319.01
sep-21	17.19	25.79	1.93	$ 995,997.87	$ 841,186.00	$ 16,234.89
oct-21	17.08	25.62	1.92	$ 1,012,148.64	$ 841,186.00	$ 16,150.77
nov-21	17.27	25.91	1.94	$ 1,028,467.65	$ 841,186.00	$ 16,319.01
dic-21	17.46	26.19	1.96	$ 1,044,954.89	$ 841,186.00	$ 16,487.25
ene-22	17.66	26.49	1.98	$ 1,061,610.38	$ 841,186.00	$ 16,655.48
feb-22	18.30	27.45	2.04	$ 1,078,770.57	$ 841,186.00	$ 17,160.19
mar-22	18.47	27.71	2.06	$ 1,096,099.00	$ 841,186.00	$ 17,328.43
abr-22	19.05	28.58	2.12	$ 1,113,932.14	$ 841,186.00	$ 17,833.14
may-22	19.71	29.57	2.18	$ 1,132,270.00	$ 841,186.00	$ 18,337.85
jun-22	20.40	30.60	2.25	$ 1,151,196.68	$ 841,186.00	$ 18,926.69
jul-22	20.40	30.60	2.25	$ 1,151,196.68	$ 841,186.00	$ 0.00

RESUMEN FINAL A JUNIO 30 DE 2022	
SALDO CAPITAL	**$ 841,186**
SALDO INTERESES	**$ 1,151,197**
DEUDA TOTAL	**$ 1,992,383**

CANON ARRENDAMIENTO MARZO 2017

Demandante: Banco Finandina
Demandado: Fanny Mosquera de Tello
Liquidación del Crédito 2015-00068-00

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENCIDO	INTERES MORA ACUMULADO	SALDO CAPITAL	INTERESES MES A MES
abr-17	22.33	33.50	2.44	$ 22,577.43	$ 841,186.00	$ 20,524.94
may-17	22.33	33.50	2.44	$ 43,102.37	$ 841,186.00	$ 20,524.94
jun-17	22.33	33.50	2.44	$ 63,627.31	$ 841,186.00	$ 20,524.94
jul-17	21.98	32.97	2.40	$ 83,815.77	$ 841,186.00	$ 20,188.46
ago-17	21.98	32.97	2.40	$ 104,004.23	$ 841,186.00	$ 20,188.46
sep-17	21.48	32.22	2.35	$ 123,772.10	$ 841,186.00	$ 19,767.87
oct-17	21.15	31.73	2.32	$ 143,287.62	$ 841,186.00	$ 19,515.52
nov-17	20.96	31.44	2.30	$ 162,634.90	$ 841,186.00	$ 19,347.28
dic-17	20.77	31.16	2.29	$ 181,898.06	$ 841,186.00	$ 19,263.16
ene-18	20.69	31.04	2.28	$ 201,077.10	$ 841,186.00	$ 19,179.04
feb-18	21.01	31.52	2.31	$ 220,508.49	$ 841,186.00	$ 19,431.40
mar-18	20.68	31.02	2.28	$ 239,687.54	$ 841,186.00	$ 19,179.04
abr-18	20.48	30.72	2.26	$ 258,698.34	$ 841,186.00	$ 19,010.80
may-18	20.44	30.66	2.25	$ 277,625.02	$ 841,186.00	$ 18,926.69
jun-18	20.28	30.42	2.24	$ 296,467.59	$ 841,186.00	$ 18,842.57
jul-18	20.03	30.05	2.21	$ 315,057.80	$ 841,186.00	$ 18,590.21
ago-18	19.94	29.91	2.20	$ 333,563.89	$ 841,186.00	$ 18,506.09
sep-18	19.81	29.72	2.19	$ 351,985.87	$ 841,186.00	$ 18,421.97
oct-18	19.63	29.45	2.17	$ 370,239.60	$ 841,186.00	$ 18,253.74
nov-18	19.49	29.24	2.16	$ 388,409.22	$ 841,186.00	$ 18,169.62
dic-18	19.40	29.10	2.15	$ 406,494.72	$ 841,186.00	$ 18,085.50
ene-19	19.16	28.74	2.13	$ 424,411.98	$ 841,186.00	$ 17,917.26
feb-19	19.70	29.55	2.18	$ 442,749.84	$ 841,186.00	$ 18,337.85
mar-19	19.37	29.06	2.15	$ 460,835.33	$ 841,186.00	$ 18,085.50
abr-19	19.32	28.98	2.14	$ 478,836.71	$ 841,186.00	$ 18,001.38
may-19	19.34	29.01	2.15	$ 496,922.21	$ 841,186.00	$ 18,085.50
jun-19	19.30	28.95	2.14	$ 514,923.59	$ 841,186.00	$ 18,001.38
jul-19	19.28	28.92	2.14	$ 532,924.97	$ 841,186.00	$ 18,001.38

ago-19	19.32	28.98	2.14	$ 550,926.36	$ 841,186.00	$ 18,001.38
sep-19	19.32	28.98	2.14	$ 568,927.74	$ 841,186.00	$ 18,001.38
oct-19	19.10	28.65	2.12	$ 586,760.88	$ 841,186.00	$ 17,833.14
nov-19	19.03	28.55	2.11	$ 604,509.90	$ 841,186.00	$ 17,749.02
dic-19	18.91	28.37	2.10	$ 622,174.81	$ 841,186.00	$ 17,664.91
ene-20	18.77	28.16	2.09	$ 639,755.60	$ 841,186.00	$ 17,580.79
feb-20	19.06	28.59	2.12	$ 657,588.74	$ 841,186.00	$ 17,833.14
mar-20	18.95	28.43	2.11	$ 675,337.76	$ 841,186.00	$ 17,749.02
abr-20	18.69	28.04	2.08	$ 692,834.43	$ 841,186.00	$ 17,496.67
may-20	18.19	27.29	2.03	$ 709,910.51	$ 841,186.00	$ 17,076.08
jun-20	18.12	27.18	2.02	$ 726,902.47	$ 841,186.00	$ 16,991.96
jul-20	18.12	27.18	2.02	$ 743,894.42	$ 841,186.00	$ 16,991.96
ago-20	18.29	27.44	2.04	$ 761,054.62	$ 841,186.00	$ 17,160.19
sep-20	18.35	27.53	2.05	$ 778,298.93	$ 841,186.00	$ 17,244.31
oct-20	18.09	27.14	2.02	$ 795,290.89	$ 841,186.00	$ 16,991.96
nov-20	17.84	26.76	2.00	$ 812,114.61	$ 841,186.00	$ 16,823.72
dic-20	17.46	26.19	1.96	$ 828,601.85	$ 841,186.00	$ 16,487.25
ene-21	17.32	25.98	1.94	$ 844,920.86	$ 841,186.00	$ 16,319.01
feb-21	17.54	26.31	1.97	$ 861,492.23	$ 841,186.00	$ 16,571.36
mar-21	17.41	26.12	1.95	$ 877,895.35	$ 841,186.00	$ 16,403.13
abr-21	17.31	25.97	1.94	$ 894,214.36	$ 841,186.00	$ 16,319.01
may-21	17.22	25.83	1.93	$ 910,449.25	$ 841,186.00	$ 16,234.89
jun-21	17.21	25.82	1.93	$ 926,684.14	$ 841,186.00	$ 16,234.89
jul-21	17.18	25.77	1.93	$ 942,919.03	$ 841,186.00	$ 16,234.89
ago-21	17.24	25.86	1.94	$ 959,238.04	$ 841,186.00	$ 16,319.01
sep-21	17.19	25.79	1.93	$ 975,472.93	$ 841,186.00	$ 16,234.89
oct-21	17.08	25.62	1.92	$ 991,623.70	$ 841,186.00	$ 16,150.77
nov-21	17.27	25.91	1.94	$ 1,007,942.71	$ 841,186.00	$ 16,319.01
dic-21	17.46	26.19	1.96	$ 1,024,429.95	$ 841,186.00	$ 16,487.25
ene-22	17.66	26.49	1.98	$ 1,041,085.44	$ 841,186.00	$ 16,655.48
feb-22	18.30	27.45	2.04	$ 1,058,245.63	$ 841,186.00	$ 17,160.19

mar-22	18.47	27.71	2.06	$ 1,075,574.06	$ 841,186.00	$ 17,328.43
abr-22	19.05	28.58	2.12	$ 1,093,407.21	$ 841,186.00	$ 17,833.14
may-22	19.71	29.57	2.18	$ 1,111,745.06	$ 841,186.00	$ 18,337.85
jun-22	20.40	30.60	2.25	$ 1,130,671.75	$ 841,186.00	$ 18,926.69
jul-22	20.40	30.60	2.25	$ 1,130,671.75	$ 841,186.00	$ 0.00

RESUMEN FINAL A JUNIO 30 DE 2022	
SALDO CAPITAL	**$ 841,186**
SALDO INTERESES	**$ 1,130,672**
DEUDA TOTAL	**$ 1,971,858**

CANON ARRENDAMIENTO ABRIL 2017

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENCIDO	INTERES MORA ACUMULADO	SALDO CAPITAL	INTERESES MES A MES
may-17	22.33	33.50	2.44	$ 22,577.43	$ 841,186.00	$ 20,524.94
jun-17	22.33	33.50	2.44	$ 43,102.37	$ 841,186.00	$ 20,524.94
jul-17	21.98	32.97	2.40	$ 63,290.83	$ 841,186.00	$ 20,188.46
ago-17	21.98	32.97	2.40	$ 83,479.29	$ 841,186.00	$ 20,188.46
sep-17	21.48	32.22	2.35	$ 103,247.17	$ 841,186.00	$ 19,767.87
oct-17	21.15	31.73	2.32	$ 122,762.68	$ 841,186.00	$ 19,515.52
nov-17	20.96	31.44	2.30	$ 142,109.96	$ 841,186.00	$ 19,347.28
dic-17	20.77	31.16	2.29	$ 161,373.12	$ 841,186.00	$ 19,263.16
ene-18	20.69	31.04	2.28	$ 180,552.16	$ 841,186.00	$ 19,179.04
feb-18	21.01	31.52	2.31	$ 199,983.56	$ 841,186.00	$ 19,431.40
mar-18	20.68	31.02	2.28	$ 219,162.60	$ 841,186.00	$ 19,179.04
abr-18	20.48	30.72	2.26	$ 238,173.40	$ 841,186.00	$ 19,010.80
may-18	20.44	30.66	2.25	$ 257,100.09	$ 841,186.00	$ 18,926.69
jun-18	20.28	30.42	2.24	$ 275,942.65	$ 841,186.00	$ 18,842.57

jul-18	20.03	30.05	2.21	$ 294,532.86	$ 841,186.00	$ 18,590.21
ago-18	19.94	29.91	2.20	$ 313,038.95	$ 841,186.00	$ 18,506.09
sep-18	19.81	29.72	2.19	$ 331,460.93	$ 841,186.00	$ 18,421.97
oct-18	19.63	29.45	2.17	$ 349,714.66	$ 841,186.00	$ 18,253.74
nov-18	19.49	29.24	2.16	$ 367,884.28	$ 841,186.00	$ 18,169.62
dic-18	19.40	29.10	2.15	$ 385,969.78	$ 841,186.00	$ 18,085.50
ene-19	19.16	28.74	2.13	$ 403,887.04	$ 841,186.00	$ 17,917.26
feb-19	19.70	29.55	2.18	$ 422,224.90	$ 841,186.00	$ 18,337.85
mar-19	19.37	29.06	2.15	$ 440,310.40	$ 841,186.00	$ 18,085.50
abr-19	19.32	28.98	2.14	$ 458,311.78	$ 841,186.00	$ 18,001.38
may-19	19.34	29.01	2.15	$ 476,397.28	$ 841,186.00	$ 18,085.50
jun-19	19.30	28.95	2.14	$ 494,398.66	$ 841,186.00	$ 18,001.38
jul-19	19.28	28.92	2.14	$ 512,400.04	$ 841,186.00	$ 18,001.38
ago-19	19.32	28.98	2.14	$ 530,401.42	$ 841,186.00	$ 18,001.38
sep-19	19.32	28.98	2.14	$ 548,402.80	$ 841,186.00	$ 18,001.38
oct-19	19.10	28.65	2.12	$ 566,235.94	$ 841,186.00	$ 17,833.14
nov-19	19.03	28.55	2.11	$ 583,984.96	$ 841,186.00	$ 17,749.02
dic-19	18.91	28.37	2.10	$ 601,649.87	$ 841,186.00	$ 17,664.91
ene-20	18.77	28.16	2.09	$ 619,230.66	$ 841,186.00	$ 17,580.79
feb-20	19.06	28.59	2.12	$ 637,063.80	$ 841,186.00	$ 17,833.14
mar-20	18.95	28.43	2.11	$ 654,812.83	$ 841,186.00	$ 17,749.02
abr-20	18.69	28.04	2.08	$ 672,309.49	$ 841,186.00	$ 17,496.67
may-20	18.19	27.29	2.03	$ 689,385.57	$ 841,186.00	$ 17,076.08
jun-20	18.12	27.18	2.02	$ 706,377.53	$ 841,186.00	$ 16,991.96
jul-20	18.12	27.18	2.02	$ 723,369.49	$ 841,186.00	$ 16,991.96
ago-20	18.29	27.44	2.04	$ 740,529.68	$ 841,186.00	$ 17,160.19
sep-20	18.35	27.53	2.05	$ 757,773.99	$ 841,186.00	$ 17,244.31
oct-20	18.09	27.14	2.02	$ 774,765.95	$ 841,186.00	$ 16,991.96
nov-20	17.84	26.76	2.00	$ 791,589.67	$ 841,186.00	$ 16,823.72
dic-20	17.46	26.19	1.96	$ 808,076.92	$ 841,186.00	$ 16,487.25
ene-21	17.32	25.98	1.94	$ 824,395.92	$ 841,186.00	$ 16,319.01

feb-21	17.54	26.31	1.97	$ 840,967.29	$ 841,186.00	$ 16,571.36
mar-21	17.41	26.12	1.95	$ 857,370.41	$ 841,186.00	$ 16,403.13
abr-21	17.31	25.97	1.94	$ 873,689.42	$ 841,186.00	$ 16,319.01
may-21	17.22	25.83	1.93	$ 889,924.31	$ 841,186.00	$ 16,234.89
jun-21	17.21	25.82	1.93	$ 906,159.20	$ 841,186.00	$ 16,234.89
jul-21	17.18	25.77	1.93	$ 922,394.09	$ 841,186.00	$ 16,234.89
ago-21	17.24	25.86	1.94	$ 938,713.10	$ 841,186.00	$ 16,319.01
sep-21	17.19	25.79	1.93	$ 954,947.99	$ 841,186.00	$ 16,234.89
oct-21	17.08	25.62	1.92	$ 971,098.76	$ 841,186.00	$ 16,150.77
nov-21	17.27	25.91	1.94	$ 987,417.77	$ 841,186.00	$ 16,319.01
dic-21	17.46	26.19	1.96	$ 1,003,905.02	$ 841,186.00	$ 16,487.25
ene-22	17.66	26.49	1.98	$ 1,020,560.50	$ 841,186.00	$ 16,655.48
feb-22	18.30	27.45	2.04	$ 1,037,720.69	$ 841,186.00	$ 17,160.19
mar-22	18.47	27.71	2.06	$ 1,055,049.12	$ 841,186.00	$ 17,328.43
abr-22	19.05	28.58	2.12	$ 1,072,882.27	$ 841,186.00	$ 17,833.14
may-22	19.71	29.57	2.18	$ 1,091,220.12	$ 841,186.00	$ 18,337.85
jun-22	20.40	30.60	2.25	$ 1,110,146.81	$ 841,186.00	$ 18,926.69
jul-22	20.40	30.60	2.25	$ 1,110,146.81	$ 841,186.00	$ 0.00

RESUMEN FINAL A JUNIO 30 DE 2022	
SALDO CAPITAL	**$ 841,186**
SALDO INTERESES	**$ 1,110,147**
DEUDA TOTAL	**$ 1,951,333**

CANON ARRENDAMIENTO MAYO 2017

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENCIDO	INTERES MORA ACUMULADO	SALDO CAPITAL	INTERESES MES A MES
jun-17	22.33	33.50	2.44	$ 22,577.43	$ 841,186.00	$ 20,524.94

jul-17	21.98	32.97	2.40	$ 42,765.89	$ 841,186.00	$ 20,188.46
ago-17	21.98	32.97	2.40	$ 62,954.36	$ 841,186.00	$ 20,188.46
sep-17	21.48	32.22	2.35	$ 82,722.23	$ 841,186.00	$ 19,767.87
oct-17	21.15	31.73	2.32	$ 102,237.74	$ 841,186.00	$ 19,515.52
nov-17	20.96	31.44	2.30	$ 121,585.02	$ 841,186.00	$ 19,347.28
dic-17	20.77	31.16	2.29	$ 140,848.18	$ 841,186.00	$ 19,263.16
ene-18	20.69	31.04	2.28	$ 160,027.22	$ 841,186.00	$ 19,179.04
feb-18	21.01	31.52	2.31	$ 179,458.62	$ 841,186.00	$ 19,431.40
mar-18	20.68	31.02	2.28	$ 198,637.66	$ 841,186.00	$ 19,179.04
abr-18	20.48	30.72	2.26	$ 217,648.46	$ 841,186.00	$ 19,010.80
may-18	20.44	30.66	2.25	$ 236,575.15	$ 841,186.00	$ 18,926.69
jun-18	20.28	30.42	2.24	$ 255,417.71	$ 841,186.00	$ 18,842.57
jul-18	20.03	30.05	2.21	$ 274,007.92	$ 841,186.00	$ 18,590.21
ago-18	19.94	29.91	2.20	$ 292,514.02	$ 841,186.00	$ 18,506.09
sep-18	19.81	29.72	2.19	$ 310,935.99	$ 841,186.00	$ 18,421.97
oct-18	19.63	29.45	2.17	$ 329,189.73	$ 841,186.00	$ 18,253.74
nov-18	19.49	29.24	2.16	$ 347,359.34	$ 841,186.00	$ 18,169.62
dic-18	19.40	29.10	2.15	$ 365,444.84	$ 841,186.00	$ 18,085.50
ene-19	19.16	28.74	2.13	$ 383,362.10	$ 841,186.00	$ 17,917.26
feb-19	19.70	29.55	2.18	$ 401,699.96	$ 841,186.00	$ 18,337.85
mar-19	19.37	29.06	2.15	$ 419,785.46	$ 841,186.00	$ 18,085.50
abr-19	19.32	28.98	2.14	$ 437,786.84	$ 841,186.00	$ 18,001.38
may-19	19.34	29.01	2.15	$ 455,872.34	$ 841,186.00	$ 18,085.50
jun-19	19.30	28.95	2.14	$ 473,873.72	$ 841,186.00	$ 18,001.38
jul-19	19.28	28.92	2.14	$ 491,875.10	$ 841,186.00	$ 18,001.38
ago-19	19.32	28.98	2.14	$ 509,876.48	$ 841,186.00	$ 18,001.38
sep-19	19.32	28.98	2.14	$ 527,877.86	$ 841,186.00	$ 18,001.38
oct-19	19.10	28.65	2.12	$ 545,711.00	$ 841,186.00	$ 17,833.14
nov-19	19.03	28.55	2.11	$ 563,460.03	$ 841,186.00	$ 17,749.02
dic-19	18.91	28.37	2.10	$ 581,124.93	$ 841,186.00	$ 17,664.91
ene-20	18.77	28.16	2.09	$ 598,705.72	$ 841,186.00	$ 17,580.79

feb-20	19.06	28.59	2.12	$ 616,538.86	$ 841,186.00	$ 17,833.14
mar-20	18.95	28.43	2.11	$ 634,287.89	$ 841,186.00	$ 17,749.02
abr-20	18.69	28.04	2.08	$ 651,784.56	$ 841,186.00	$ 17,496.67
may-20	18.19	27.29	2.03	$ 668,860.63	$ 841,186.00	$ 17,076.08
jun-20	18.12	27.18	2.02	$ 685,852.59	$ 841,186.00	$ 16,991.96
jul-20	18.12	27.18	2.02	$ 702,844.55	$ 841,186.00	$ 16,991.96
ago-20	18.29	27.44	2.04	$ 720,004.74	$ 841,186.00	$ 17,160.19
sep-20	18.35	27.53	2.05	$ 737,249.05	$ 841,186.00	$ 17,244.31
oct-20	18.09	27.14	2.02	$ 754,241.01	$ 841,186.00	$ 16,991.96
nov-20	17.84	26.76	2.00	$ 771,064.73	$ 841,186.00	$ 16,823.72
dic-20	17.46	26.19	1.96	$ 787,551.98	$ 841,186.00	$ 16,487.25
ene-21	17.32	25.98	1.94	$ 803,870.99	$ 841,186.00	$ 16,319.01
feb-21	17.54	26.31	1.97	$ 820,442.35	$ 841,186.00	$ 16,571.36
mar-21	17.41	26.12	1.95	$ 836,845.48	$ 841,186.00	$ 16,403.13
abr-21	17.31	25.97	1.94	$ 853,164.48	$ 841,186.00	$ 16,319.01
may-21	17.22	25.83	1.93	$ 869,399.37	$ 841,186.00	$ 16,234.89
jun-21	17.21	25.82	1.93	$ 885,634.26	$ 841,186.00	$ 16,234.89
jul-21	17.18	25.77	1.93	$ 901,869.15	$ 841,186.00	$ 16,234.89
ago-21	17.24	25.86	1.94	$ 918,188.16	$ 841,186.00	$ 16,319.01
sep-21	17.19	25.79	1.93	$ 934,423.05	$ 841,186.00	$ 16,234.89
oct-21	17.08	25.62	1.92	$ 950,573.82	$ 841,186.00	$ 16,150.77
nov-21	17.27	25.91	1.94	$ 966,892.83	$ 841,186.00	$ 16,319.01
dic-21	17.46	26.19	1.96	$ 983,380.08	$ 841,186.00	$ 16,487.25
ene-22	17.66	26.49	1.98	$ 1,000,035.56	$ 841,186.00	$ 16,655.48
feb-22	18.30	27.45	2.04	$ 1,017,195.75	$ 841,186.00	$ 17,160.19
mar-22	18.47	27.71	2.06	$ 1,034,524.19	$ 841,186.00	$ 17,328.43
abr-22	19.05	28.58	2.12	$ 1,052,357.33	$ 841,186.00	$ 17,833.14
may-22	19.71	29.57	2.18	$ 1,070,695.18	$ 841,186.00	$ 18,337.85
jun-22	20.40	30.60	2.25	$ 1,089,621.87	$ 841,186.00	$ 18,926.69
jul-22	20.40	30.60	2.25	$ 1,089,621.87	$ 841,186.00	$ 0.00

RESUMEN FINAL A JUNIO 30 DE 2022	
SALDO CAPITAL	$ 841,186
SALDO INTERESES	$ 1,089,622
DEUDA TOTAL	$ 1,930,808

CANON ARRENDAMIENTO JUNIO 2017

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENCIDO	INTERES MORA ACUMULADO	SALDO CAPITAL	INTERESES MES A MES
jul-17	21.98	32.97	2.40	$ 22,240.95	$ 841,186.00	$ 20,188.46
ago-17	21.98	32.97	2.40	$ 42,429.42	$ 841,186.00	$ 20,188.46
sep-17	21.48	32.22	2.35	$ 62,197.29	$ 841,186.00	$ 19,767.87
oct-17	21.15	31.73	2.32	$ 81,712.80	$ 841,186.00	$ 19,515.52
nov-17	20.96	31.44	2.30	$ 101,060.08	$ 841,186.00	$ 19,347.28
dic-17	20.77	31.16	2.29	$ 120,323.24	$ 841,186.00	$ 19,263.16
ene-18	20.69	31.04	2.28	$ 139,502.28	$ 841,186.00	$ 19,179.04
feb-18	21.01	31.52	2.31	$ 158,933.68	$ 841,186.00	$ 19,431.40
mar-18	20.68	31.02	2.28	$ 178,112.72	$ 841,186.00	$ 19,179.04
abr-18	20.48	30.72	2.26	$ 197,123.52	$ 841,186.00	$ 19,010.80
may-18	20.44	30.66	2.25	$ 216,050.21	$ 841,186.00	$ 18,926.69
jun-18	20.28	30.42	2.24	$ 234,892.77	$ 841,186.00	$ 18,842.57
jul-18	20.03	30.05	2.21	$ 253,482.99	$ 841,186.00	$ 18,590.21
ago-18	19.94	29.91	2.20	$ 271,989.08	$ 841,186.00	$ 18,506.09
sep-18	19.81	29.72	2.19	$ 290,411.05	$ 841,186.00	$ 18,421.97
oct-18	19.63	29.45	2.17	$ 308,664.79	$ 841,186.00	$ 18,253.74
nov-18	19.49	29.24	2.16	$ 326,834.40	$ 841,186.00	$ 18,169.62
dic-18	19.40	29.10	2.15	$ 344,919.90	$ 841,186.00	$ 18,085.50
ene-19	19.16	28.74	2.13	$ 362,837.17	$ 841,186.00	$ 17,917.26
feb-19	19.70	29.55	2.18	$ 381,175.02	$ 841,186.00	$ 18,337.85
mar-19	19.37	29.06	2.15	$ 399,260.52	$ 841,186.00	$ 18,085.50

abr-19	19.32	28.98	2.14	$ 417,261.90	$ 841,186.00	$ 18,001.38
may-19	19.34	29.01	2.15	$ 435,347.40	$ 841,186.00	$ 18,085.50
jun-19	19.30	28.95	2.14	$ 453,348.78	$ 841,186.00	$ 18,001.38
jul-19	19.28	28.92	2.14	$ 471,350.16	$ 841,186.00	$ 18,001.38
ago-19	19.32	28.98	2.14	$ 489,351.54	$ 841,186.00	$ 18,001.38
sep-19	19.32	28.98	2.14	$ 507,352.92	$ 841,186.00	$ 18,001.38
oct-19	19.10	28.65	2.12	$ 525,186.06	$ 841,186.00	$ 17,833.14
nov-19	19.03	28.55	2.11	$ 542,935.09	$ 841,186.00	$ 17,749.02
dic-19	18.91	28.37	2.10	$ 560,599.99	$ 841,186.00	$ 17,664.91
ene-20	18.77	28.16	2.09	$ 578,180.78	$ 841,186.00	$ 17,580.79
feb-20	19.06	28.59	2.12	$ 596,013.92	$ 841,186.00	$ 17,833.14
mar-20	18.95	28.43	2.11	$ 613,762.95	$ 841,186.00	$ 17,749.02
abr-20	18.69	28.04	2.08	$ 631,259.62	$ 841,186.00	$ 17,496.67
may-20	18.19	27.29	2.03	$ 648,335.69	$ 841,186.00	$ 17,076.08
jun-20	18.12	27.18	2.02	$ 665,327.65	$ 841,186.00	$ 16,991.96
jul-20	18.12	27.18	2.02	$ 682,319.61	$ 841,186.00	$ 16,991.96
ago-20	18.29	27.44	2.04	$ 699,479.80	$ 841,186.00	$ 17,160.19
sep-20	18.35	27.53	2.05	$ 716,724.12	$ 841,186.00	$ 17,244.31
oct-20	18.09	27.14	2.02	$ 733,716.07	$ 841,186.00	$ 16,991.96
nov-20	17.84	26.76	2.00	$ 750,539.79	$ 841,186.00	$ 16,823.72
dic-20	17.46	26.19	1.96	$ 767,027.04	$ 841,186.00	$ 16,487.25
ene-21	17.32	25.98	1.94	$ 783,346.05	$ 841,186.00	$ 16,319.01
feb-21	17.54	26.31	1.97	$ 799,917.41	$ 841,186.00	$ 16,571.36
mar-21	17.41	26.12	1.95	$ 816,320.54	$ 841,186.00	$ 16,403.13
abr-21	17.31	25.97	1.94	$ 832,639.55	$ 841,186.00	$ 16,319.01
may-21	17.22	25.83	1.93	$ 848,874.44	$ 841,186.00	$ 16,234.89
jun-21	17.21	25.82	1.93	$ 865,109.33	$ 841,186.00	$ 16,234.89
jul-21	17.18	25.77	1.93	$ 881,344.22	$ 841,186.00	$ 16,234.89
ago-21	17.24	25.86	1.94	$ 897,663.22	$ 841,186.00	$ 16,319.01
sep-21	17.19	25.79	1.93	$ 913,898.11	$ 841,186.00	$ 16,234.89
oct-21	17.08	25.62	1.92	$ 930,048.89	$ 841,186.00	$ 16,150.77

nov-21	17.27	25.91	1.94	$ 946,367.89	$ 841,186.00	$ 16,319.01
dic-21	17.46	26.19	1.96	$ 962,855.14	$ 841,186.00	$ 16,487.25
ene-22	17.66	26.49	1.98	$ 979,510.62	$ 841,186.00	$ 16,655.48
feb-22	18.30	27.45	2.04	$ 996,670.82	$ 841,186.00	$ 17,160.19
mar-22	18.47	27.71	2.06	$ 1,013,999.25	$ 841,186.00	$ 17,328.43
abr-22	19.05	28.58	2.12	$ 1,031,832.39	$ 841,186.00	$ 17,833.14
may-22	19.71	29.57	2.18	$ 1,050,170.25	$ 841,186.00	$ 18,337.85
jun-22	20.40	30.60	2.25	$ 1,069,096.93	$ 841,186.00	$ 18,926.69
jul-22	20.40	30.60	2.25	$ 1,069,096.93	$ 841,186.00	$ 0.00

RESUMEN FINAL A JUNIO 30 DE 2022	
SALDO CAPITAL	**$ 841,186**
SALDO INTERESES	**$ 1,069,097**
DEUDA TOTAL	**$ 1,910,283**

CANON ARRENDAMIENTO JULIO 2017

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENCIDO	INTERES MORA ACUMULADO	SALDO CAPITAL	INTERESES MES A MES
ago-17	21.98	32.97	2.40	$ 22,207.31	$ 841,186.00	$ 20,188.46
sep-17	21.48	32.22	2.35	$ 41,975.19	$ 841,186.00	$ 19,767.87
oct-17	21.15	31.73	2.32	$ 61,490.70	$ 841,186.00	$ 19,515.52
nov-17	20.96	31.44	2.30	$ 80,837.98	$ 841,186.00	$ 19,347.28
dic-17	20.77	31.16	2.29	$ 100,101.14	$ 841,186.00	$ 19,263.16
ene-18	20.69	31.04	2.28	$ 119,280.18	$ 841,186.00	$ 19,179.04
feb-18	21.01	31.52	2.31	$ 138,711.58	$ 841,186.00	$ 19,431.40
mar-18	20.68	31.02	2.28	$ 157,890.62	$ 841,186.00	$ 19,179.04
abr-18	20.48	30.72	2.26	$ 176,901.42	$ 841,186.00	$ 19,010.80
may-18	20.44	30.66	2.25	$ 195,828.10	$ 841,186.00	$ 18,926.69

jun-18	20.28	30.42	2.24	$ 214,670.67	$ 841,186.00	$ 18,842.57
jul-18	20.03	30.05	2.21	$ 233,260.88	$ 841,186.00	$ 18,590.21
ago-18	19.94	29.91	2.20	$ 251,766.97	$ 841,186.00	$ 18,506.09
sep-18	19.81	29.72	2.19	$ 270,188.95	$ 841,186.00	$ 18,421.97
oct-18	19.63	29.45	2.17	$ 288,442.68	$ 841,186.00	$ 18,253.74
nov-18	19.49	29.24	2.16	$ 306,612.30	$ 841,186.00	$ 18,169.62
dic-18	19.40	29.10	2.15	$ 324,697.80	$ 841,186.00	$ 18,085.50
ene-19	19.16	28.74	2.13	$ 342,615.06	$ 841,186.00	$ 17,917.26
feb-19	19.70	29.55	2.18	$ 360,952.92	$ 841,186.00	$ 18,337.85
mar-19	19.37	29.06	2.15	$ 379,038.42	$ 841,186.00	$ 18,085.50
abr-19	19.32	28.98	2.14	$ 397,039.80	$ 841,186.00	$ 18,001.38
may-19	19.34	29.01	2.15	$ 415,125.29	$ 841,186.00	$ 18,085.50
jun-19	19.30	28.95	2.14	$ 433,126.68	$ 841,186.00	$ 18,001.38
jul-19	19.28	28.92	2.14	$ 451,128.06	$ 841,186.00	$ 18,001.38
ago-19	19.32	28.98	2.14	$ 469,129.44	$ 841,186.00	$ 18,001.38
sep-19	19.32	28.98	2.14	$ 487,130.82	$ 841,186.00	$ 18,001.38
oct-19	19.10	28.65	2.12	$ 504,963.96	$ 841,186.00	$ 17,833.14
nov-19	19.03	28.55	2.11	$ 522,712.98	$ 841,186.00	$ 17,749.02
dic-19	18.91	28.37	2.10	$ 540,377.89	$ 841,186.00	$ 17,664.91
ene-20	18.77	28.16	2.09	$ 557,958.68	$ 841,186.00	$ 17,580.79
feb-20	19.06	28.59	2.12	$ 575,791.82	$ 841,186.00	$ 17,833.14
mar-20	18.95	28.43	2.11	$ 593,540.85	$ 841,186.00	$ 17,749.02
abr-20	18.69	28.04	2.08	$ 611,037.51	$ 841,186.00	$ 17,496.67
may-20	18.19	27.29	2.03	$ 628,113.59	$ 841,186.00	$ 17,076.08
jun-20	18.12	27.18	2.02	$ 645,105.55	$ 841,186.00	$ 16,991.96
jul-20	18.12	27.18	2.02	$ 662,097.50	$ 841,186.00	$ 16,991.96
ago-20	18.29	27.44	2.04	$ 679,257.70	$ 841,186.00	$ 17,160.19
sep-20	18.35	27.53	2.05	$ 696,502.01	$ 841,186.00	$ 17,244.31
oct-20	18.09	27.14	2.02	$ 713,493.97	$ 841,186.00	$ 16,991.96
nov-20	17.84	26.76	2.00	$ 730,317.69	$ 841,186.00	$ 16,823.72
dic-20	17.46	26.19	1.96	$ 746,804.93	$ 841,186.00	$ 16,487.25

ene-21	17.32	25.98	1.94	$ 763,123.94	$ 841,186.00	$ 16,319.01
feb-21	17.54	26.31	1.97	$ 779,695.31	$ 841,186.00	$ 16,571.36
mar-21	17.41	26.12	1.95	$ 796,098.43	$ 841,186.00	$ 16,403.13
abr-21	17.31	25.97	1.94	$ 812,417.44	$ 841,186.00	$ 16,319.01
may-21	17.22	25.83	1.93	$ 828,652.33	$ 841,186.00	$ 16,234.89
jun-21	17.21	25.82	1.93	$ 844,887.22	$ 841,186.00	$ 16,234.89
jul-21	17.18	25.77	1.93	$ 861,122.11	$ 841,186.00	$ 16,234.89
ago-21	17.24	25.86	1.94	$ 877,441.12	$ 841,186.00	$ 16,319.01
sep-21	17.19	25.79	1.93	$ 893,676.01	$ 841,186.00	$ 16,234.89
oct-21	17.08	25.62	1.92	$ 909,826.78	$ 841,186.00	$ 16,150.77
nov-21	17.27	25.91	1.94	$ 926,145.79	$ 841,186.00	$ 16,319.01
dic-21	17.46	26.19	1.96	$ 942,633.04	$ 841,186.00	$ 16,487.25
ene-22	17.66	26.49	1.98	$ 959,288.52	$ 841,186.00	$ 16,655.48
feb-22	18.30	27.45	2.04	$ 976,448.71	$ 841,186.00	$ 17,160.19
mar-22	18.47	27.71	2.06	$ 993,777.14	$ 841,186.00	$ 17,328.43
abr-22	19.05	28.58	2.12	$ 1,011,610.29	$ 841,186.00	$ 17,833.14
may-22	19.71	29.57	2.18	$ 1,029,948.14	$ 841,186.00	$ 18,337.85
jun-22	20.40	30.60	2.25	$ 1,048,874.83	$ 841,186.00	$ 18,926.69
jul-22	20.40	30.60	2.25	$ 1,048,874.83	$ 841,186.00	$ 0.00

RESUMEN FINAL A JUNIO 30 DE 2022	
SALDO CAPITAL	**$ 841,186**
SALDO INTERESES	**$ 1,048,875**
DEUDA TOTAL	**$ 1,890,061**

CANON ARRENDAMIENTO AGOSTO 2017

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENCIDO	INTERES MORA ACUMULADO	SALDO CAPITAL	INTERESES MES A MES

sep-17	21.48	32.22	2.35	$ 21,786.72	$ 841,186.00	$ 19,767.87
oct-17	21.15	31.73	2.32	$ 41,302.24	$ 841,186.00	$ 19,515.52
nov-17	20.96	31.44	2.30	$ 60,649.51	$ 841,186.00	$ 19,347.28
dic-17	20.77	31.16	2.29	$ 79,912.67	$ 841,186.00	$ 19,263.16
ene-18	20.69	31.04	2.28	$ 99,091.71	$ 841,186.00	$ 19,179.04
feb-18	21.01	31.52	2.31	$ 118,523.11	$ 841,186.00	$ 19,431.40
mar-18	20.68	31.02	2.28	$ 137,702.15	$ 841,186.00	$ 19,179.04
abr-18	20.48	30.72	2.26	$ 156,712.96	$ 841,186.00	$ 19,010.80
may-18	20.44	30.66	2.25	$ 175,639.64	$ 841,186.00	$ 18,926.69
jun-18	20.28	30.42	2.24	$ 194,482.21	$ 841,186.00	$ 18,842.57
jul-18	20.03	30.05	2.21	$ 213,072.42	$ 841,186.00	$ 18,590.21
ago-18	19.94	29.91	2.20	$ 231,578.51	$ 841,186.00	$ 18,506.09
sep-18	19.81	29.72	2.19	$ 250,000.48	$ 841,186.00	$ 18,421.97
oct-18	19.63	29.45	2.17	$ 268,254.22	$ 841,186.00	$ 18,253.74
nov-18	19.49	29.24	2.16	$ 286,423.84	$ 841,186.00	$ 18,169.62
dic-18	19.40	29.10	2.15	$ 304,509.34	$ 841,186.00	$ 18,085.50
ene-19	19.16	28.74	2.13	$ 322,426.60	$ 841,186.00	$ 17,917.26
feb-19	19.70	29.55	2.18	$ 340,764.45	$ 841,186.00	$ 18,337.85
mar-19	19.37	29.06	2.15	$ 358,849.95	$ 841,186.00	$ 18,085.50
abr-19	19.32	28.98	2.14	$ 376,851.33	$ 841,186.00	$ 18,001.38
may-19	19.34	29.01	2.15	$ 394,936.83	$ 841,186.00	$ 18,085.50
jun-19	19.30	28.95	2.14	$ 412,938.21	$ 841,186.00	$ 18,001.38
jul-19	19.28	28.92	2.14	$ 430,939.59	$ 841,186.00	$ 18,001.38
ago-19	19.32	28.98	2.14	$ 448,940.97	$ 841,186.00	$ 18,001.38
sep-19	19.32	28.98	2.14	$ 466,942.35	$ 841,186.00	$ 18,001.38
oct-19	19.10	28.65	2.12	$ 484,775.50	$ 841,186.00	$ 17,833.14
nov-19	19.03	28.55	2.11	$ 502,524.52	$ 841,186.00	$ 17,749.02
dic-19	18.91	28.37	2.10	$ 520,189.43	$ 841,186.00	$ 17,664.91
ene-20	18.77	28.16	2.09	$ 537,770.21	$ 841,186.00	$ 17,580.79
feb-20	19.06	28.59	2.12	$ 555,603.36	$ 841,186.00	$ 17,833.14
mar-20	18.95	28.43	2.11	$ 573,352.38	$ 841,186.00	$ 17,749.02

abr-20	18.69	28.04	2.08	$ 590,849.05	$ 841,186.00	$ 17,496.67
may-20	18.19	27.29	2.03	$ 607,925.13	$ 841,186.00	$ 17,076.08
jun-20	18.12	27.18	2.02	$ 624,917.08	$ 841,186.00	$ 16,991.96
jul-20	18.12	27.18	2.02	$ 641,909.04	$ 841,186.00	$ 16,991.96
ago-20	18.29	27.44	2.04	$ 659,069.23	$ 841,186.00	$ 17,160.19
sep-20	18.35	27.53	2.05	$ 676,313.55	$ 841,186.00	$ 17,244.31
oct-20	18.09	27.14	2.02	$ 693,305.50	$ 841,186.00	$ 16,991.96
nov-20	17.84	26.76	2.00	$ 710,129.22	$ 841,186.00	$ 16,823.72
dic-20	17.46	26.19	1.96	$ 726,616.47	$ 841,186.00	$ 16,487.25
ene-21	17.32	25.98	1.94	$ 742,935.48	$ 841,186.00	$ 16,319.01
feb-21	17.54	26.31	1.97	$ 759,506.84	$ 841,186.00	$ 16,571.36
mar-21	17.41	26.12	1.95	$ 775,909.97	$ 841,186.00	$ 16,403.13
abr-21	17.31	25.97	1.94	$ 792,228.98	$ 841,186.00	$ 16,319.01
may-21	17.22	25.83	1.93	$ 808,463.87	$ 841,186.00	$ 16,234.89
jun-21	17.21	25.82	1.93	$ 824,698.76	$ 841,186.00	$ 16,234.89
jul-21	17.18	25.77	1.93	$ 840,933.65	$ 841,186.00	$ 16,234.89
ago-21	17.24	25.86	1.94	$ 857,252.66	$ 841,186.00	$ 16,319.01
sep-21	17.19	25.79	1.93	$ 873,487.55	$ 841,186.00	$ 16,234.89
oct-21	17.08	25.62	1.92	$ 889,638.32	$ 841,186.00	$ 16,150.77
nov-21	17.27	25.91	1.94	$ 905,957.33	$ 841,186.00	$ 16,319.01
dic-21	17.46	26.19	1.96	$ 922,444.57	$ 841,186.00	$ 16,487.25
ene-22	17.66	26.49	1.98	$ 939,100.05	$ 841,186.00	$ 16,655.48
feb-22	18.30	27.45	2.04	$ 956,260.25	$ 841,186.00	$ 17,160.19
mar-22	18.47	27.71	2.06	$ 973,588.68	$ 841,186.00	$ 17,328.43
abr-22	19.05	28.58	2.12	$ 991,421.82	$ 841,186.00	$ 17,833.14
may-22	19.71	29.57	2.18	$ 1,009,759.68	$ 841,186.00	$ 18,337.85
jun-22	20.40	30.60	2.25	$ 1,028,686.36	$ 841,186.00	$ 18,926.69
jul-22	20.40	30.60	2.25	$ 1,028,686.36	$ 841,186.00	$ 0.00

RESUMEN FINAL A JUNIO 30 DE 2022

SALDO CAPITAL	**$ 841,186**
SALDO INTERESES	**$ 1,028,686**
DEUDA TOTAL	**$ 1,869,872**

CANON ARRENDAMIENTO SEPTIEMBRE 2017

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENCIDO	INTERES MORA ACUMULADO	SALDO CAPITAL	INTERESES MES A MES
oct-17	21.15	31.73	2.32	$ 21,492.31	$ 841,186.00	$ 19,515.52
nov-17	20.96	31.44	2.30	$ 40,839.58	$ 841,186.00	$ 19,347.28
dic-17	20.77	31.16	2.29	$ 60,102.74	$ 841,186.00	$ 19,263.16
ene-18	20.69	31.04	2.28	$ 79,281.78	$ 841,186.00	$ 19,179.04
feb-18	21.01	31.52	2.31	$ 98,713.18	$ 841,186.00	$ 19,431.40
mar-18	20.68	31.02	2.28	$ 117,892.22	$ 841,186.00	$ 19,179.04
abr-18	20.48	30.72	2.26	$ 136,903.02	$ 841,186.00	$ 19,010.80
may-18	20.44	30.66	2.25	$ 155,829.71	$ 841,186.00	$ 18,926.69
jun-18	20.28	30.42	2.24	$ 174,672.28	$ 841,186.00	$ 18,842.57
jul-18	20.03	30.05	2.21	$ 193,262.49	$ 841,186.00	$ 18,590.21
ago-18	19.94	29.91	2.20	$ 211,768.58	$ 841,186.00	$ 18,506.09
sep-18	19.81	29.72	2.19	$ 230,190.55	$ 841,186.00	$ 18,421.97
oct-18	19.63	29.45	2.17	$ 248,444.29	$ 841,186.00	$ 18,253.74
nov-18	19.49	29.24	2.16	$ 266,613.91	$ 841,186.00	$ 18,169.62
dic-18	19.40	29.10	2.15	$ 284,699.40	$ 841,186.00	$ 18,085.50
ene-19	19.16	28.74	2.13	$ 302,616.67	$ 841,186.00	$ 17,917.26
feb-19	19.70	29.55	2.18	$ 320,954.52	$ 841,186.00	$ 18,337.85
mar-19	19.37	29.06	2.15	$ 339,040.02	$ 841,186.00	$ 18,085.50
abr-19	19.32	28.98	2.14	$ 357,041.40	$ 841,186.00	$ 18,001.38
may-19	19.34	29.01	2.15	$ 375,126.90	$ 841,186.00	$ 18,085.50
jun-19	19.30	28.95	2.14	$ 393,128.28	$ 841,186.00	$ 18,001.38
jul-19	19.28	28.92	2.14	$ 411,129.66	$ 841,186.00	$ 18,001.38

ago-19	19.32	28.98	2.14	$ 429,131.04	$ 841,186.00	$ 18,001.38
sep-19	19.32	28.98	2.14	$ 447,132.42	$ 841,186.00	$ 18,001.38
oct-19	19.10	28.65	2.12	$ 464,965.56	$ 841,186.00	$ 17,833.14
nov-19	19.03	28.55	2.11	$ 482,714.59	$ 841,186.00	$ 17,749.02
dic-19	18.91	28.37	2.10	$ 500,379.50	$ 841,186.00	$ 17,664.91
ene-20	18.77	28.16	2.09	$ 517,960.28	$ 841,186.00	$ 17,580.79
feb-20	19.06	28.59	2.12	$ 535,793.43	$ 841,186.00	$ 17,833.14
mar-20	18.95	28.43	2.11	$ 553,542.45	$ 841,186.00	$ 17,749.02
abr-20	18.69	28.04	2.08	$ 571,039.12	$ 841,186.00	$ 17,496.67
may-20	18.19	27.29	2.03	$ 588,115.19	$ 841,186.00	$ 17,076.08
jun-20	18.12	27.18	2.02	$ 605,107.15	$ 841,186.00	$ 16,991.96
jul-20	18.12	27.18	2.02	$ 622,099.11	$ 841,186.00	$ 16,991.96
ago-20	18.29	27.44	2.04	$ 639,259.30	$ 841,186.00	$ 17,160.19
sep-20	18.35	27.53	2.05	$ 656,503.62	$ 841,186.00	$ 17,244.31
oct-20	18.09	27.14	2.02	$ 673,495.57	$ 841,186.00	$ 16,991.96
nov-20	17.84	26.76	2.00	$ 690,319.29	$ 841,186.00	$ 16,823.72
dic-20	17.46	26.19	1.96	$ 706,806.54	$ 841,186.00	$ 16,487.25
ene-21	17.32	25.98	1.94	$ 723,125.55	$ 841,186.00	$ 16,319.01
feb-21	17.54	26.31	1.97	$ 739,696.91	$ 841,186.00	$ 16,571.36
mar-21	17.41	26.12	1.95	$ 756,100.04	$ 841,186.00	$ 16,403.13
abr-21	17.31	25.97	1.94	$ 772,419.05	$ 841,186.00	$ 16,319.01
may-21	17.22	25.83	1.93	$ 788,653.94	$ 841,186.00	$ 16,234.89
jun-21	17.21	25.82	1.93	$ 804,888.83	$ 841,186.00	$ 16,234.89
jul-21	17.18	25.77	1.93	$ 821,123.72	$ 841,186.00	$ 16,234.89
ago-21	17.24	25.86	1.94	$ 837,442.73	$ 841,186.00	$ 16,319.01
sep-21	17.19	25.79	1.93	$ 853,677.62	$ 841,186.00	$ 16,234.89
oct-21	17.08	25.62	1.92	$ 869,828.39	$ 841,186.00	$ 16,150.77
nov-21	17.27	25.91	1.94	$ 886,147.39	$ 841,186.00	$ 16,319.01
dic-21	17.46	26.19	1.96	$ 902,634.64	$ 841,186.00	$ 16,487.25
ene-22	17.66	26.49	1.98	$ 919,290.12	$ 841,186.00	$ 16,655.48
feb-22	18.30	27.45	2.04	$ 936,450.32	$ 841,186.00	$ 17,160.19

mar-22	18.47	27.71	2.06	$ 953,778.75	$ 841,186.00	$ 17,328.43
abr-22	19.05	28.58	2.12	$ 971,611.89	$ 841,186.00	$ 17,833.14
may-22	19.71	29.57	2.18	$ 989,949.75	$ 841,186.00	$ 18,337.85
jun-22	20.40	30.60	2.25	$ 1,008,876.43	$ 841,186.00	$ 18,926.69
jul-22	20.40	30.60	2.25	$ 1,008,876.43	$ 841,186.00	$ 0.00

RESUMEN FINAL A JUNIO 30 DE 2022	
SALDO CAPITAL	**$ 841,186**
SALDO INTERESES	**$ 1,008,876**
DEUDA TOTAL	**$ 1,850,062**

CANON ARRENDAMIENTO OCTUBRE 2017

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENCIDO	INTERES MORA ACUMULADO	SALDO CAPITAL	INTERESES MES A MES
nov-17	20.96	31.44	2.30	$ 21,298.83	$ 841,186.00	$ 19,347.28
dic-17	20.77	31.16	2.29	$ 40,561.99	$ 841,186.00	$ 19,263.16
ene-18	20.69	31.04	2.28	$ 59,741.03	$ 841,186.00	$ 19,179.04
feb-18	21.01	31.52	2.31	$ 79,172.42	$ 841,186.00	$ 19,431.40
mar-18	20.68	31.02	2.28	$ 98,351.47	$ 841,186.00	$ 19,179.04
abr-18	20.48	30.72	2.26	$ 117,362.27	$ 841,186.00	$ 19,010.80
may-18	20.44	30.66	2.25	$ 136,288.95	$ 841,186.00	$ 18,926.69
jun-18	20.28	30.42	2.24	$ 155,131.52	$ 841,186.00	$ 18,842.57
jul-18	20.03	30.05	2.21	$ 173,721.73	$ 841,186.00	$ 18,590.21
ago-18	19.94	29.91	2.20	$ 192,227.82	$ 841,186.00	$ 18,506.09
sep-18	19.81	29.72	2.19	$ 210,649.80	$ 841,186.00	$ 18,421.97
oct-18	19.63	29.45	2.17	$ 228,903.53	$ 841,186.00	$ 18,253.74
nov-18	19.49	29.24	2.16	$ 247,073.15	$ 841,186.00	$ 18,169.62
dic-18	19.40	29.10	2.15	$ 265,158.65	$ 841,186.00	$ 18,085.50

ene-19	19.16	28.74	2.13	$ 283,075.91	$ 841,186.00	$ 17,917.26
feb-19	19.70	29.55	2.18	$ 301,413.77	$ 841,186.00	$ 18,337.85
mar-19	19.37	29.06	2.15	$ 319,499.27	$ 841,186.00	$ 18,085.50
abr-19	19.32	28.98	2.14	$ 337,500.65	$ 841,186.00	$ 18,001.38
may-19	19.34	29.01	2.15	$ 355,586.14	$ 841,186.00	$ 18,085.50
jun-19	19.30	28.95	2.14	$ 373,587.52	$ 841,186.00	$ 18,001.38
jul-19	19.28	28.92	2.14	$ 391,588.91	$ 841,186.00	$ 18,001.38
ago-19	19.32	28.98	2.14	$ 409,590.29	$ 841,186.00	$ 18,001.38
sep-19	19.32	28.98	2.14	$ 427,591.67	$ 841,186.00	$ 18,001.38
oct-19	19.10	28.65	2.12	$ 445,424.81	$ 841,186.00	$ 17,833.14
nov-19	19.03	28.55	2.11	$ 463,173.83	$ 841,186.00	$ 17,749.02
dic-19	18.91	28.37	2.10	$ 480,838.74	$ 841,186.00	$ 17,664.91
ene-20	18.77	28.16	2.09	$ 498,419.53	$ 841,186.00	$ 17,580.79
feb-20	19.06	28.59	2.12	$ 516,252.67	$ 841,186.00	$ 17,833.14
mar-20	18.95	28.43	2.11	$ 534,001.70	$ 841,186.00	$ 17,749.02
abr-20	18.69	28.04	2.08	$ 551,498.36	$ 841,186.00	$ 17,496.67
may-20	18.19	27.29	2.03	$ 568,574.44	$ 841,186.00	$ 17,076.08
jun-20	18.12	27.18	2.02	$ 585,566.40	$ 841,186.00	$ 16,991.96
jul-20	18.12	27.18	2.02	$ 602,558.35	$ 841,186.00	$ 16,991.96
ago-20	18.29	27.44	2.04	$ 619,718.55	$ 841,186.00	$ 17,160.19
sep-20	18.35	27.53	2.05	$ 636,962.86	$ 841,186.00	$ 17,244.31
oct-20	18.09	27.14	2.02	$ 653,954.82	$ 841,186.00	$ 16,991.96
nov-20	17.84	26.76	2.00	$ 670,778.54	$ 841,186.00	$ 16,823.72
dic-20	17.46	26.19	1.96	$ 687,265.78	$ 841,186.00	$ 16,487.25
ene-21	17.32	25.98	1.94	$ 703,584.79	$ 841,186.00	$ 16,319.01
feb-21	17.54	26.31	1.97	$ 720,156.16	$ 841,186.00	$ 16,571.36
mar-21	17.41	26.12	1.95	$ 736,559.28	$ 841,186.00	$ 16,403.13
abr-21	17.31	25.97	1.94	$ 752,878.29	$ 841,186.00	$ 16,319.01
may-21	17.22	25.83	1.93	$ 769,113.18	$ 841,186.00	$ 16,234.89
jun-21	17.21	25.82	1.93	$ 785,348.07	$ 841,186.00	$ 16,234.89
jul-21	17.18	25.77	1.93	$ 801,582.96	$ 841,186.00	$ 16,234.89

ago-21	17.24	25.86	1.94	$ 817,901.97	$ 841,186.00	$ 16,319.01
sep-21	17.19	25.79	1.93	$ 834,136.86	$ 841,186.00	$ 16,234.89
oct-21	17.08	25.62	1.92	$ 850,287.63	$ 841,186.00	$ 16,150.77
nov-21	17.27	25.91	1.94	$ 866,606.64	$ 841,186.00	$ 16,319.01
dic-21	17.46	26.19	1.96	$ 883,093.89	$ 841,186.00	$ 16,487.25
ene-22	17.66	26.49	1.98	$ 899,749.37	$ 841,186.00	$ 16,655.48
feb-22	18.30	27.45	2.04	$ 916,909.56	$ 841,186.00	$ 17,160.19
mar-22	18.47	27.71	2.06	$ 934,237.99	$ 841,186.00	$ 17,328.43
abr-22	19.05	28.58	2.12	$ 952,071.14	$ 841,186.00	$ 17,833.14
may-22	19.71	29.57	2.18	$ 970,408.99	$ 841,186.00	$ 18,337.85
jun-22	20.40	30.60	2.25	$ 989,335.68	$ 841,186.00	$ 18,926.69
jul-22	20.40	30.60	2.25	$ 989,335.68	$ 841,186.00	$ 0.00

RESUMEN FINAL A JUNIO 30 DE 2022	
SALDO CAPITAL	**$ 841,186**
SALDO INTERESES	**$ 989,336**
DEUDA TOTAL	**$ 1,830,522**

CANON ARRENDAMIENTO NOVIEMBRE 2017

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENCIDO	INTERES MORA ACUMULADO	SALDO CAPITAL	INTERESES MES A MES
dic-17	20.77	31.16	2.29	$ 21,197.89	$ 841,186.00	$ 19,263.16
ene-18	20.69	31.04	2.28	$ 40,376.93	$ 841,186.00	$ 19,179.04
feb-18	21.01	31.52	2.31	$ 59,808.33	$ 841,186.00	$ 19,431.40
mar-18	20.68	31.02	2.28	$ 78,987.37	$ 841,186.00	$ 19,179.04
abr-18	20.48	30.72	2.26	$ 97,998.17	$ 841,186.00	$ 19,010.80
may-18	20.44	30.66	2.25	$ 116,924.86	$ 841,186.00	$ 18,926.69
jun-18	20.28	30.42	2.24	$ 135,767.42	$ 841,186.00	$ 18,842.57

jul-18	20.03	30.05	2.21	$ 154,357.63	$ 841,186.00	$ 18,590.21
ago-18	19.94	29.91	2.20	$ 172,863.73	$ 841,186.00	$ 18,506.09
sep-18	19.81	29.72	2.19	$ 191,285.70	$ 841,186.00	$ 18,421.97
oct-18	19.63	29.45	2.17	$ 209,539.43	$ 841,186.00	$ 18,253.74
nov-18	19.49	29.24	2.16	$ 227,709.05	$ 841,186.00	$ 18,169.62
dic-18	19.40	29.10	2.15	$ 245,794.55	$ 841,186.00	$ 18,085.50
ene-19	19.16	28.74	2.13	$ 263,711.81	$ 841,186.00	$ 17,917.26
feb-19	19.70	29.55	2.18	$ 282,049.67	$ 841,186.00	$ 18,337.85
mar-19	19.37	29.06	2.15	$ 300,135.17	$ 841,186.00	$ 18,085.50
abr-19	19.32	28.98	2.14	$ 318,136.55	$ 841,186.00	$ 18,001.38
may-19	19.34	29.01	2.15	$ 336,222.05	$ 841,186.00	$ 18,085.50
jun-19	19.30	28.95	2.14	$ 354,223.43	$ 841,186.00	$ 18,001.38
jul-19	19.28	28.92	2.14	$ 372,224.81	$ 841,186.00	$ 18,001.38
ago-19	19.32	28.98	2.14	$ 390,226.19	$ 841,186.00	$ 18,001.38
sep-19	19.32	28.98	2.14	$ 408,227.57	$ 841,186.00	$ 18,001.38
oct-19	19.10	28.65	2.12	$ 426,060.71	$ 841,186.00	$ 17,833.14
nov-19	19.03	28.55	2.11	$ 443,809.74	$ 841,186.00	$ 17,749.02
dic-19	18.91	28.37	2.10	$ 461,474.64	$ 841,186.00	$ 17,664.91
ene-20	18.77	28.16	2.09	$ 479,055.43	$ 841,186.00	$ 17,580.79
feb-20	19.06	28.59	2.12	$ 496,888.57	$ 841,186.00	$ 17,833.14
mar-20	18.95	28.43	2.11	$ 514,637.60	$ 841,186.00	$ 17,749.02
abr-20	18.69	28.04	2.08	$ 532,134.27	$ 841,186.00	$ 17,496.67
may-20	18.19	27.29	2.03	$ 549,210.34	$ 841,186.00	$ 17,076.08
jun-20	18.12	27.18	2.02	$ 566,202.30	$ 841,186.00	$ 16,991.96
jul-20	18.12	27.18	2.02	$ 583,194.26	$ 841,186.00	$ 16,991.96
ago-20	18.29	27.44	2.04	$ 600,354.45	$ 841,186.00	$ 17,160.19
sep-20	18.35	27.53	2.05	$ 617,598.76	$ 841,186.00	$ 17,244.31
oct-20	18.09	27.14	2.02	$ 634,590.72	$ 841,186.00	$ 16,991.96
nov-20	17.84	26.76	2.00	$ 651,414.44	$ 841,186.00	$ 16,823.72
dic-20	17.46	26.19	1.96	$ 667,901.69	$ 841,186.00	$ 16,487.25
ene-21	17.32	25.98	1.94	$ 684,220.69	$ 841,186.00	$ 16,319.01

feb-21	17.54	26.31	1.97	$ 700,792.06	$ 841,186.00	$ 16,571.36
mar-21	17.41	26.12	1.95	$ 717,195.19	$ 841,186.00	$ 16,403.13
abr-21	17.31	25.97	1.94	$ 733,514.19	$ 841,186.00	$ 16,319.01
may-21	17.22	25.83	1.93	$ 749,749.08	$ 841,186.00	$ 16,234.89
jun-21	17.21	25.82	1.93	$ 765,983.97	$ 841,186.00	$ 16,234.89
jul-21	17.18	25.77	1.93	$ 782,218.86	$ 841,186.00	$ 16,234.89
ago-21	17.24	25.86	1.94	$ 798,537.87	$ 841,186.00	$ 16,319.01
sep-21	17.19	25.79	1.93	$ 814,772.76	$ 841,186.00	$ 16,234.89
oct-21	17.08	25.62	1.92	$ 830,923.53	$ 841,186.00	$ 16,150.77
nov-21	17.27	25.91	1.94	$ 847,242.54	$ 841,186.00	$ 16,319.01
dic-21	17.46	26.19	1.96	$ 863,729.79	$ 841,186.00	$ 16,487.25
ene-22	17.66	26.49	1.98	$ 880,385.27	$ 841,186.00	$ 16,655.48
feb-22	18.30	27.45	2.04	$ 897,545.46	$ 841,186.00	$ 17,160.19
mar-22	18.47	27.71	2.06	$ 914,873.90	$ 841,186.00	$ 17,328.43
abr-22	19.05	28.58	2.12	$ 932,707.04	$ 841,186.00	$ 17,833.14
may-22	19.71	29.57	2.18	$ 951,044.89	$ 841,186.00	$ 18,337.85
jun-22	20.40	30.60	2.25	$ 969,971.58	$ 841,186.00	$ 18,926.69
jul-22	20.40	30.60	2.25	$ 969,971.58	$ 841,186.00	$ 0.00

RESUMEN FINAL A JUNIO 30 DE 2022	
SALDO CAPITAL	**$ 841,186**
SALDO INTERESES	**$ 969,972**
DEUDA TOTAL	**$ 1,811,158**

CANON ARRENDAMIENTO DICIEMBRE 2017

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENCIDO	INTERES MORA ACUMULADO	SALDO CAPITAL	INTERESES MES A MES

ene-18	20.69	31.04	2.28	$ 21,105.36	$ 841,186.00	$ 19,179.04
feb-18	21.01	31.52	2.31	$ 40,536.76	$ 841,186.00	$ 19,431.40
mar-18	20.68	31.02	2.28	$ 59,715.80	$ 841,186.00	$ 19,179.04
abr-18	20.48	30.72	2.26	$ 78,726.60	$ 841,186.00	$ 19,010.80
may-18	20.44	30.66	2.25	$ 97,653.29	$ 841,186.00	$ 18,926.69
jun-18	20.28	30.42	2.24	$ 116,495.85	$ 841,186.00	$ 18,842.57
jul-18	20.03	30.05	2.21	$ 135,086.06	$ 841,186.00	$ 18,590.21
ago-18	19.94	29.91	2.20	$ 153,592.16	$ 841,186.00	$ 18,506.09
sep-18	19.81	29.72	2.19	$ 172,014.13	$ 841,186.00	$ 18,421.97
oct-18	19.63	29.45	2.17	$ 190,267.87	$ 841,186.00	$ 18,253.74
nov-18	19.49	29.24	2.16	$ 208,437.48	$ 841,186.00	$ 18,169.62
dic-18	19.40	29.10	2.15	$ 226,522.98	$ 841,186.00	$ 18,085.50
ene-19	19.16	28.74	2.13	$ 244,440.24	$ 841,186.00	$ 17,917.26
feb-19	19.70	29.55	2.18	$ 262,778.10	$ 841,186.00	$ 18,337.85
mar-19	19.37	29.06	2.15	$ 280,863.60	$ 841,186.00	$ 18,085.50
abr-19	19.32	28.98	2.14	$ 298,864.98	$ 841,186.00	$ 18,001.38
may-19	19.34	29.01	2.15	$ 316,950.48	$ 841,186.00	$ 18,085.50
jun-19	19.30	28.95	2.14	$ 334,951.86	$ 841,186.00	$ 18,001.38
jul-19	19.28	28.92	2.14	$ 352,953.24	$ 841,186.00	$ 18,001.38
ago-19	19.32	28.98	2.14	$ 370,954.62	$ 841,186.00	$ 18,001.38
sep-19	19.32	28.98	2.14	$ 388,956.00	$ 841,186.00	$ 18,001.38
oct-19	19.10	28.65	2.12	$ 406,789.14	$ 841,186.00	$ 17,833.14
nov-19	19.03	28.55	2.11	$ 424,538.17	$ 841,186.00	$ 17,749.02
dic-19	18.91	28.37	2.10	$ 442,203.07	$ 841,186.00	$ 17,664.91
ene-20	18.77	28.16	2.09	$ 459,783.86	$ 841,186.00	$ 17,580.79
feb-20	19.06	28.59	2.12	$ 477,617.00	$ 841,186.00	$ 17,833.14
mar-20	18.95	28.43	2.11	$ 495,366.03	$ 841,186.00	$ 17,749.02
abr-20	18.69	28.04	2.08	$ 512,862.70	$ 841,186.00	$ 17,496.67
may-20	18.19	27.29	2.03	$ 529,938.77	$ 841,186.00	$ 17,076.08
jun-20	18.12	27.18	2.02	$ 546,930.73	$ 841,186.00	$ 16,991.96
jul-20	18.12	27.18	2.02	$ 563,922.69	$ 841,186.00	$ 16,991.96

ago-20	18.29	27.44	2.04	$ 581,082.88	$ 841,186.00	$ 17,160.19
sep-20	18.35	27.53	2.05	$ 598,327.19	$ 841,186.00	$ 17,244.31
oct-20	18.09	27.14	2.02	$ 615,319.15	$ 841,186.00	$ 16,991.96
nov-20	17.84	26.76	2.00	$ 632,142.87	$ 841,186.00	$ 16,823.72
dic-20	17.46	26.19	1.96	$ 648,630.12	$ 841,186.00	$ 16,487.25
ene-21	17.32	25.98	1.94	$ 664,949.13	$ 841,186.00	$ 16,319.01
feb-21	17.54	26.31	1.97	$ 681,520.49	$ 841,186.00	$ 16,571.36
mar-21	17.41	26.12	1.95	$ 697,923.62	$ 841,186.00	$ 16,403.13
abr-21	17.31	25.97	1.94	$ 714,242.62	$ 841,186.00	$ 16,319.01
may-21	17.22	25.83	1.93	$ 730,477.51	$ 841,186.00	$ 16,234.89
jun-21	17.21	25.82	1.93	$ 746,712.40	$ 841,186.00	$ 16,234.89
jul-21	17.18	25.77	1.93	$ 762,947.29	$ 841,186.00	$ 16,234.89
ago-21	17.24	25.86	1.94	$ 779,266.30	$ 841,186.00	$ 16,319.01
sep-21	17.19	25.79	1.93	$ 795,501.19	$ 841,186.00	$ 16,234.89
oct-21	17.08	25.62	1.92	$ 811,651.96	$ 841,186.00	$ 16,150.77
nov-21	17.27	25.91	1.94	$ 827,970.97	$ 841,186.00	$ 16,319.01
dic-21	17.46	26.19	1.96	$ 844,458.22	$ 841,186.00	$ 16,487.25
ene-22	17.66	26.49	1.98	$ 861,113.70	$ 841,186.00	$ 16,655.48
feb-22	18.30	27.45	2.04	$ 878,273.89	$ 841,186.00	$ 17,160.19
mar-22	18.47	27.71	2.06	$ 895,602.33	$ 841,186.00	$ 17,328.43
abr-22	19.05	28.58	2.12	$ 913,435.47	$ 841,186.00	$ 17,833.14
may-22	19.71	29.57	2.18	$ 931,773.32	$ 841,186.00	$ 18,337.85
jun-22	20.40	30.60	2.25	$ 950,700.01	$ 841,186.00	$ 18,926.69
jul-22	20.40	30.60	2.25	$ 950,700.01	$ 841,186.00	$ 0.00

RESUMEN FINAL A JUNIO 30 DE 2022	
SALDO CAPITAL	**$ 841,186**
SALDO INTERESES	**$ 950,700**
DEUDA TOTAL	**$ 1,791,886**

Demandante: Banco Finandina
Demandado: Fanny Mosquera de Tello
Liquidación del Crédito 2015-00068-00

CANON ARRENDAMIENTO ENERO 2018

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENCIDO	INTERES MORA ACUMULADO	SALDO CAPITAL	INTERESES MES A MES
Gfeb-18	21.01	31.52	2.31	$ 21,349.30	$ 841,186.00	$ 19,431.40
mar-18	20.68	31.02	2.28	$ 40,528.34	$ 841,186.00	$ 19,179.04
abr-18	20.48	30.72	2.26	$ 59,539.14	$ 841,186.00	$ 19,010.80
may-18	20.44	30.66	2.25	$ 78,465.83	$ 841,186.00	$ 18,926.69
jun-18	20.28	30.42	2.24	$ 97,308.39	$ 841,186.00	$ 18,842.57
jul-18	20.03	30.05	2.21	$ 115,898.60	$ 841,186.00	$ 18,590.21
ago-18	19.94	29.91	2.20	$ 134,404.70	$ 841,186.00	$ 18,506.09
sep-18	19.81	29.72	2.19	$ 152,826.67	$ 841,186.00	$ 18,421.97
oct-18	19.63	29.45	2.17	$ 171,080.40	$ 841,186.00	$ 18,253.74
nov-18	19.49	29.24	2.16	$ 189,250.02	$ 841,186.00	$ 18,169.62
dic-18	19.40	29.10	2.15	$ 207,335.52	$ 841,186.00	$ 18,085.50
ene-19	19.16	28.74	2.13	$ 225,252.78	$ 841,186.00	$ 17,917.26
feb-19	19.70	29.55	2.18	$ 243,590.64	$ 841,186.00	$ 18,337.85
mar-19	19.37	29.06	2.15	$ 261,676.14	$ 841,186.00	$ 18,085.50
abr-19	19.32	28.98	2.14	$ 279,677.52	$ 841,186.00	$ 18,001.38
may-19	19.34	29.01	2.15	$ 297,763.02	$ 841,186.00	$ 18,085.50
jun-19	19.30	28.95	2.14	$ 315,764.40	$ 841,186.00	$ 18,001.38
jul-19	19.28	28.92	2.14	$ 333,765.78	$ 841,186.00	$ 18,001.38
ago-19	19.32	28.98	2.14	$ 351,767.16	$ 841,186.00	$ 18,001.38
sep-19	19.32	28.98	2.14	$ 369,768.54	$ 841,186.00	$ 18,001.38
oct-19	19.10	28.65	2.12	$ 387,601.68	$ 841,186.00	$ 17,833.14
nov-19	19.03	28.55	2.11	$ 405,350.71	$ 841,186.00	$ 17,749.02
dic-19	18.91	28.37	2.10	$ 423,015.61	$ 841,186.00	$ 17,664.91
ene-20	18.77	28.16	2.09	$ 440,596.40	$ 841,186.00	$ 17,580.79
feb-20	19.06	28.59	2.12	$ 458,429.54	$ 841,186.00	$ 17,833.14
mar-20	18.95	28.43	2.11	$ 476,178.57	$ 841,186.00	$ 17,749.02
abr-20	18.69	28.04	2.08	$ 493,675.24	$ 841,186.00	$ 17,496.67

may-20	18.19	27.29	2.03	$ 510,751.31	$ 841,186.00	$ 17,076.08
jun-20	18.12	27.18	2.02	$ 527,743.27	$ 841,186.00	$ 16,991.96
jul-20	18.12	27.18	2.02	$ 544,735.23	$ 841,186.00	$ 16,991.96
ago-20	18.29	27.44	2.04	$ 561,895.42	$ 841,186.00	$ 17,160.19
sep-20	18.35	27.53	2.05	$ 579,139.73	$ 841,186.00	$ 17,244.31
oct-20	18.09	27.14	2.02	$ 596,131.69	$ 841,186.00	$ 16,991.96
nov-20	17.84	26.76	2.00	$ 612,955.41	$ 841,186.00	$ 16,823.72
dic-20	17.46	26.19	1.96	$ 629,442.66	$ 841,186.00	$ 16,487.25
ene-21	17.32	25.98	1.94	$ 645,761.66	$ 841,186.00	$ 16,319.01
feb-21	17.54	26.31	1.97	$ 662,333.03	$ 841,186.00	$ 16,571.36
mar-21	17.41	26.12	1.95	$ 678,736.16	$ 841,186.00	$ 16,403.13
abr-21	17.31	25.97	1.94	$ 695,055.16	$ 841,186.00	$ 16,319.01
may-21	17.22	25.83	1.93	$ 711,290.05	$ 841,186.00	$ 16,234.89
jun-21	17.21	25.82	1.93	$ 727,524.94	$ 841,186.00	$ 16,234.89
jul-21	17.18	25.77	1.93	$ 743,759.83	$ 841,186.00	$ 16,234.89
ago-21	17.24	25.86	1.94	$ 760,078.84	$ 841,186.00	$ 16,319.01
sep-21	17.19	25.79	1.93	$ 776,313.73	$ 841,186.00	$ 16,234.89
oct-21	17.08	25.62	1.92	$ 792,464.50	$ 841,186.00	$ 16,150.77
nov-21	17.27	25.91	1.94	$ 808,783.51	$ 841,186.00	$ 16,319.01
dic-21	17.46	26.19	1.96	$ 825,270.76	$ 841,186.00	$ 16,487.25
ene-22	17.66	26.49	1.98	$ 841,926.24	$ 841,186.00	$ 16,655.48
feb-22	18.30	27.45	2.04	$ 859,086.43	$ 841,186.00	$ 17,160.19
mar-22	18.47	27.71	2.06	$ 876,414.87	$ 841,186.00	$ 17,328.43
abr-22	19.05	28.58	2.12	$ 894,248.01	$ 841,186.00	$ 17,833.14
may-22	19.71	29.57	2.18	$ 912,585.86	$ 841,186.00	$ 18,337.85
jun-22	20.40	30.60	2.25	$ 931,512.55	$ 841,186.00	$ 18,926.69
jul-22	20.40	30.60	2.25	$ 931,512.55	$ 841,186.00	$ 0.00

RESUMEN FINAL A JUNIO 30 DE 2022	
SALDO CAPITAL	**$ 841,186**

SALDO INTERESES	**$ 931,513**
DEUDA TOTAL	**$ 1,772,699**

CANON ARRENDAMIENTO FEBRERO 2018

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENCIDO	INTERES MORA ACUMULADO	SALDO CAPITAL	INTERESES MES A MES
mar-18	20.68	31.02	2.28	$ 21,122.18	$ 841,186.00	$ 19,179.04
abr-18	20.48	30.72	2.26	$ 40,132.98	$ 841,186.00	$ 19,010.80
may-18	20.44	30.66	2.25	$ 59,059.67	$ 841,186.00	$ 18,926.69
jun-18	20.28	30.42	2.24	$ 77,902.24	$ 841,186.00	$ 18,842.57
jul-18	20.03	30.05	2.21	$ 96,492.45	$ 841,186.00	$ 18,590.21
ago-18	19.94	29.91	2.20	$ 114,998.54	$ 841,186.00	$ 18,506.09
sep-18	19.81	29.72	2.19	$ 133,420.51	$ 841,186.00	$ 18,421.97
oct-18	19.63	29.45	2.17	$ 151,674.25	$ 841,186.00	$ 18,253.74
nov-18	19.49	29.24	2.16	$ 169,843.87	$ 841,186.00	$ 18,169.62
dic-18	19.40	29.10	2.15	$ 187,929.36	$ 841,186.00	$ 18,085.50
ene-19	19.16	28.74	2.13	$ 205,846.63	$ 841,186.00	$ 17,917.26
feb-19	19.70	29.55	2.18	$ 224,184.48	$ 841,186.00	$ 18,337.85
mar-19	19.37	29.06	2.15	$ 242,269.98	$ 841,186.00	$ 18,085.50
abr-19	19.32	28.98	2.14	$ 260,271.36	$ 841,186.00	$ 18,001.38
may-19	19.34	29.01	2.15	$ 278,356.86	$ 841,186.00	$ 18,085.50
jun-19	19.30	28.95	2.14	$ 296,358.24	$ 841,186.00	$ 18,001.38
jul-19	19.28	28.92	2.14	$ 314,359.62	$ 841,186.00	$ 18,001.38
ago-19	19.32	28.98	2.14	$ 332,361.00	$ 841,186.00	$ 18,001.38
sep-19	19.32	28.98	2.14	$ 350,362.38	$ 841,186.00	$ 18,001.38
oct-19	19.10	28.65	2.12	$ 368,195.52	$ 841,186.00	$ 17,833.14
nov-19	19.03	28.55	2.11	$ 385,944.55	$ 841,186.00	$ 17,749.02
dic-19	18.91	28.37	2.10	$ 403,609.46	$ 841,186.00	$ 17,664.91
ene-20	18.77	28.16	2.09	$ 421,190.24	$ 841,186.00	$ 17,580.79

feb-20	19.06	28.59	2.12	$ 439,023.39	$ 841,186.00	$ 17,833.14
mar-20	18.95	28.43	2.11	$ 456,772.41	$ 841,186.00	$ 17,749.02
abr-20	18.69	28.04	2.08	$ 474,269.08	$ 841,186.00	$ 17,496.67
may-20	18.19	27.29	2.03	$ 491,345.15	$ 841,186.00	$ 17,076.08
jun-20	18.12	27.18	2.02	$ 508,337.11	$ 841,186.00	$ 16,991.96
jul-20	18.12	27.18	2.02	$ 525,329.07	$ 841,186.00	$ 16,991.96
ago-20	18.29	27.44	2.04	$ 542,489.26	$ 841,186.00	$ 17,160.19
sep-20	18.35	27.53	2.05	$ 559,733.58	$ 841,186.00	$ 17,244.31
oct-20	18.09	27.14	2.02	$ 576,725.53	$ 841,186.00	$ 16,991.96
nov-20	17.84	26.76	2.00	$ 593,549.25	$ 841,186.00	$ 16,823.72
dic-20	17.46	26.19	1.96	$ 610,036.50	$ 841,186.00	$ 16,487.25
ene-21	17.32	25.98	1.94	$ 626,355.51	$ 841,186.00	$ 16,319.01
feb-21	17.54	26.31	1.97	$ 642,926.87	$ 841,186.00	$ 16,571.36
mar-21	17.41	26.12	1.95	$ 659,330.00	$ 841,186.00	$ 16,403.13
abr-21	17.31	25.97	1.94	$ 675,649.01	$ 841,186.00	$ 16,319.01
may-21	17.22	25.83	1.93	$ 691,883.90	$ 841,186.00	$ 16,234.89
jun-21	17.21	25.82	1.93	$ 708,118.79	$ 841,186.00	$ 16,234.89
jul-21	17.18	25.77	1.93	$ 724,353.68	$ 841,186.00	$ 16,234.89
ago-21	17.24	25.86	1.94	$ 740,672.69	$ 841,186.00	$ 16,319.01
sep-21	17.19	25.79	1.93	$ 756,907.58	$ 841,186.00	$ 16,234.89
oct-21	17.08	25.62	1.92	$ 773,058.35	$ 841,186.00	$ 16,150.77
nov-21	17.27	25.91	1.94	$ 789,377.35	$ 841,186.00	$ 16,319.01
dic-21	17.46	26.19	1.96	$ 805,864.60	$ 841,186.00	$ 16,487.25
ene-22	17.66	26.49	1.98	$ 822,520.08	$ 841,186.00	$ 16,655.48
feb-22	18.30	27.45	2.04	$ 839,680.28	$ 841,186.00	$ 17,160.19
mar-22	18.47	27.71	2.06	$ 857,008.71	$ 841,186.00	$ 17,328.43
abr-22	19.05	28.58	2.12	$ 874,841.85	$ 841,186.00	$ 17,833.14
may-22	19.71	29.57	2.18	$ 893,179.71	$ 841,186.00	$ 18,337.85
jun-22	20.40	30.60	2.25	$ 912,106.39	$ 841,186.00	$ 18,926.69
jul-22	20.40	30.60	2.25	$ 912,106.39	$ 841,186.00	$ 0.00

RESUMEN FINAL A JUNIO 30 DE 2022	
SALDO CAPITAL	**$ 841,186**
SALDO INTERESES	**$ 912,106**
DEUDA TOTAL	**$ 1,753,292**

CANON ARRENDAMIENTO MARZO 2018

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENCIDO	INTERES MORA ACUMULADO	SALDO CAPITAL	INTERESES MES A MES
abr-18	20.48	30.72	2.26	$ 20,928.70	$ 841,186.00	$ 19,010.80
may-18	20.44	30.66	2.25	$ 39,855.39	$ 841,186.00	$ 18,926.69
jun-18	20.28	30.42	2.24	$ 58,697.96	$ 841,186.00	$ 18,842.57
jul-18	20.03	30.05	2.21	$ 77,288.17	$ 841,186.00	$ 18,590.21
ago-18	19.94	29.91	2.20	$ 95,794.26	$ 841,186.00	$ 18,506.09
sep-18	19.81	29.72	2.19	$ 114,216.23	$ 841,186.00	$ 18,421.97
oct-18	19.63	29.45	2.17	$ 132,469.97	$ 841,186.00	$ 18,253.74
nov-18	19.49	29.24	2.16	$ 150,639.58	$ 841,186.00	$ 18,169.62
dic-18	19.40	29.10	2.15	$ 168,725.08	$ 841,186.00	$ 18,085.50
ene-19	19.16	28.74	2.13	$ 186,642.35	$ 841,186.00	$ 17,917.26
feb-19	19.70	29.55	2.18	$ 204,980.20	$ 841,186.00	$ 18,337.85
mar-19	19.37	29.06	2.15	$ 223,065.70	$ 841,186.00	$ 18,085.50
abr-19	19.32	28.98	2.14	$ 241,067.08	$ 841,186.00	$ 18,001.38
may-19	19.34	29.01	2.15	$ 259,152.58	$ 841,186.00	$ 18,085.50
jun-19	19.30	28.95	2.14	$ 277,153.96	$ 841,186.00	$ 18,001.38
jul-19	19.28	28.92	2.14	$ 295,155.34	$ 841,186.00	$ 18,001.38
ago-19	19.32	28.98	2.14	$ 313,156.72	$ 841,186.00	$ 18,001.38
sep-19	19.32	28.98	2.14	$ 331,158.10	$ 841,186.00	$ 18,001.38
oct-19	19.10	28.65	2.12	$ 348,991.24	$ 841,186.00	$ 17,833.14
nov-19	19.03	28.55	2.11	$ 366,740.27	$ 841,186.00	$ 17,749.02
dic-19	18.91	28.37	2.10	$ 384,405.17	$ 841,186.00	$ 17,664.91

ene-20	18.77	28.16	2.09	$ 401,985.96	$ 841,186.00	$ 17,580.79
feb-20	19.06	28.59	2.12	$ 419,819.10	$ 841,186.00	$ 17,833.14
mar-20	18.95	28.43	2.11	$ 437,568.13	$ 841,186.00	$ 17,749.02
abr-20	18.69	28.04	2.08	$ 455,064.80	$ 841,186.00	$ 17,496.67
may-20	18.19	27.29	2.03	$ 472,140.87	$ 841,186.00	$ 17,076.08
jun-20	18.12	27.18	2.02	$ 489,132.83	$ 841,186.00	$ 16,991.96
jul-20	18.12	27.18	2.02	$ 506,124.79	$ 841,186.00	$ 16,991.96
ago-20	18.29	27.44	2.04	$ 523,284.98	$ 841,186.00	$ 17,160.19
sep-20	18.35	27.53	2.05	$ 540,529.30	$ 841,186.00	$ 17,244.31
oct-20	18.09	27.14	2.02	$ 557,521.25	$ 841,186.00	$ 16,991.96
nov-20	17.84	26.76	2.00	$ 574,344.97	$ 841,186.00	$ 16,823.72
dic-20	17.46	26.19	1.96	$ 590,832.22	$ 841,186.00	$ 16,487.25
ene-21	17.32	25.98	1.94	$ 607,151.23	$ 841,186.00	$ 16,319.01
feb-21	17.54	26.31	1.97	$ 623,722.59	$ 841,186.00	$ 16,571.36
mar-21	17.41	26.12	1.95	$ 640,125.72	$ 841,186.00	$ 16,403.13
abr-21	17.31	25.97	1.94	$ 656,444.73	$ 841,186.00	$ 16,319.01
may-21	17.22	25.83	1.93	$ 672,679.62	$ 841,186.00	$ 16,234.89
jun-21	17.21	25.82	1.93	$ 688,914.51	$ 841,186.00	$ 16,234.89
jul-21	17.18	25.77	1.93	$ 705,149.40	$ 841,186.00	$ 16,234.89
ago-21	17.24	25.86	1.94	$ 721,468.40	$ 841,186.00	$ 16,319.01
sep-21	17.19	25.79	1.93	$ 737,703.29	$ 841,186.00	$ 16,234.89
oct-21	17.08	25.62	1.92	$ 753,854.07	$ 841,186.00	$ 16,150.77
nov-21	17.27	25.91	1.94	$ 770,173.07	$ 841,186.00	$ 16,319.01
dic-21	17.46	26.19	1.96	$ 786,660.32	$ 841,186.00	$ 16,487.25
ene-22	17.66	26.49	1.98	$ 803,315.80	$ 841,186.00	$ 16,655.48
feb-22	18.30	27.45	2.04	$ 820,476.00	$ 841,186.00	$ 17,160.19
mar-22	18.47	27.71	2.06	$ 837,804.43	$ 841,186.00	$ 17,328.43
abr-22	19.05	28.58	2.12	$ 855,637.57	$ 841,186.00	$ 17,833.14
may-22	19.71	29.57	2.18	$ 873,975.43	$ 841,186.00	$ 18,337.85
jun-22	20.40	30.60	2.25	$ 892,902.11	$ 841,186.00	$ 18,926.69
jul-22	20.40	30.60	2.25	$ 892,902.11	$ 841,186.00	$ 0.00

RESUMEN FINAL A JUNIO 30 DE 2022	
SALDO CAPITAL	**$ 841,186**
SALDO INTERESES	**$ 892,902**
DEUDA TOTAL	**$ 1,734,088**

CANON ARRENDAMIENTO ABRIL 2018

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENCIDO	INTERES MORA ACUMULADO	SALDO CAPITAL	INTERESES MES A MES
may-18	20.44	30.66	2.25	$ 20,827.77	$ 841,186.00	$ 18,926.69
jun-18	20.28	30.42	2.24	$ 39,670.33	$ 841,186.00	$ 18,842.57
jul-18	20.03	30.05	2.21	$ 58,260.54	$ 841,186.00	$ 18,590.21
ago-18	19.94	29.91	2.20	$ 76,766.63	$ 841,186.00	$ 18,506.09
sep-18	19.81	29.72	2.19	$ 95,188.61	$ 841,186.00	$ 18,421.97
oct-18	19.63	29.45	2.17	$ 113,442.34	$ 841,186.00	$ 18,253.74
nov-18	19.49	29.24	2.16	$ 131,611.96	$ 841,186.00	$ 18,169.62
dic-18	19.40	29.10	2.15	$ 149,697.46	$ 841,186.00	$ 18,085.50
ene-19	19.16	28.74	2.13	$ 167,614.72	$ 841,186.00	$ 17,917.26
feb-19	19.70	29.55	2.18	$ 185,952.58	$ 841,186.00	$ 18,337.85
mar-19	19.37	29.06	2.15	$ 204,038.08	$ 841,186.00	$ 18,085.50
abr-19	19.32	28.98	2.14	$ 222,039.46	$ 841,186.00	$ 18,001.38
may-19	19.34	29.01	2.15	$ 240,124.96	$ 841,186.00	$ 18,085.50
jun-19	19.30	28.95	2.14	$ 258,126.34	$ 841,186.00	$ 18,001.38
jul-19	19.28	28.92	2.14	$ 276,127.72	$ 841,186.00	$ 18,001.38
ago-19	19.32	28.98	2.14	$ 294,129.10	$ 841,186.00	$ 18,001.38
sep-19	19.32	28.98	2.14	$ 312,130.48	$ 841,186.00	$ 18,001.38
oct-19	19.10	28.65	2.12	$ 329,963.62	$ 841,186.00	$ 17,833.14
nov-19	19.03	28.55	2.11	$ 347,712.64	$ 841,186.00	$ 17,749.02

dic-19	18.91	28.37	2.10	$ 365,377.55	$ 841,186.00	$ 17,664.91
ene-20	18.77	28.16	2.09	$ 382,958.34	$ 841,186.00	$ 17,580.79
feb-20	19.06	28.59	2.12	$ 400,791.48	$ 841,186.00	$ 17,833.14
mar-20	18.95	28.43	2.11	$ 418,540.51	$ 841,186.00	$ 17,749.02
abr-20	18.69	28.04	2.08	$ 436,037.17	$ 841,186.00	$ 17,496.67
may-20	18.19	27.29	2.03	$ 453,113.25	$ 841,186.00	$ 17,076.08
jun-20	18.12	27.18	2.02	$ 470,105.21	$ 841,186.00	$ 16,991.96
jul-20	18.12	27.18	2.02	$ 487,097.16	$ 841,186.00	$ 16,991.96
ago-20	18.29	27.44	2.04	$ 504,257.36	$ 841,186.00	$ 17,160.19
sep-20	18.35	27.53	2.05	$ 521,501.67	$ 841,186.00	$ 17,244.31
oct-20	18.09	27.14	2.02	$ 538,493.63	$ 841,186.00	$ 16,991.96
nov-20	17.84	26.76	2.00	$ 555,317.35	$ 841,186.00	$ 16,823.72
dic-20	17.46	26.19	1.96	$ 571,804.60	$ 841,186.00	$ 16,487.25
ene-21	17.32	25.98	1.94	$ 588,123.60	$ 841,186.00	$ 16,319.01
feb-21	17.54	26.31	1.97	$ 604,694.97	$ 841,186.00	$ 16,571.36
mar-21	17.41	26.12	1.95	$ 621,098.09	$ 841,186.00	$ 16,403.13
abr-21	17.31	25.97	1.94	$ 637,417.10	$ 841,186.00	$ 16,319.01
may-21	17.22	25.83	1.93	$ 653,651.99	$ 841,186.00	$ 16,234.89
jun-21	17.21	25.82	1.93	$ 669,886.88	$ 841,186.00	$ 16,234.89
jul-21	17.18	25.77	1.93	$ 686,121.77	$ 841,186.00	$ 16,234.89
ago-21	17.24	25.86	1.94	$ 702,440.78	$ 841,186.00	$ 16,319.01
sep-21	17.19	25.79	1.93	$ 718,675.67	$ 841,186.00	$ 16,234.89
oct-21	17.08	25.62	1.92	$ 734,826.44	$ 841,186.00	$ 16,150.77
nov-21	17.27	25.91	1.94	$ 751,145.45	$ 841,186.00	$ 16,319.01
dic-21	17.46	26.19	1.96	$ 767,632.70	$ 841,186.00	$ 16,487.25
ene-22	17.66	26.49	1.98	$ 784,288.18	$ 841,186.00	$ 16,655.48
feb-22	18.30	27.45	2.04	$ 801,448.37	$ 841,186.00	$ 17,160.19
mar-22	18.47	27.71	2.06	$ 818,776.80	$ 841,186.00	$ 17,328.43
abr-22	19.05	28.58	2.12	$ 836,609.95	$ 841,186.00	$ 17,833.14
may-22	19.71	29.57	2.18	$ 854,947.80	$ 841,186.00	$ 18,337.85
jun-22	20.40	30.60	2.25	$ 873,874.49	$ 841,186.00	$ 18,926.69

jul-22	20.40	30.60	2.25	$ 873,874.49	$ 841,186.00	$ 0.00

RESUMEN FINAL A JUNIO 30 DE 2022	
SALDO CAPITAL	**$ 841,186**
SALDO INTERESES	**$ 873,874**
DEUDA TOTAL	**$ 1,715,060**

CANON ARRENDAMIENTO MAYO 2018

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENCIDO	INTERES MORA ACUMULADO	SALDO CAPITAL	INTERESES MES A MES
jun-18	20.28	30.42	2.24	$ 20,735.24	$ 841,186.00	$ 18,842.57
jul-18	20.03	30.05	2.21	$ 39,325.45	$ 841,186.00	$ 18,590.21
ago-18	19.94	29.91	2.20	$ 57,831.54	$ 841,186.00	$ 18,506.09
sep-18	19.81	29.72	2.19	$ 76,253.51	$ 841,186.00	$ 18,421.97
oct-18	19.63	29.45	2.17	$ 94,507.25	$ 841,186.00	$ 18,253.74
nov-18	19.49	29.24	2.16	$ 112,676.87	$ 841,186.00	$ 18,169.62
dic-18	19.40	29.10	2.15	$ 130,762.37	$ 841,186.00	$ 18,085.50
ene-19	19.16	28.74	2.13	$ 148,679.63	$ 841,186.00	$ 17,917.26
feb-19	19.70	29.55	2.18	$ 167,017.48	$ 841,186.00	$ 18,337.85
mar-19	19.37	29.06	2.15	$ 185,102.98	$ 841,186.00	$ 18,085.50
abr-19	19.32	28.98	2.14	$ 203,104.36	$ 841,186.00	$ 18,001.38
may-19	19.34	29.01	2.15	$ 221,189.86	$ 841,186.00	$ 18,085.50
jun-19	19.30	28.95	2.14	$ 239,191.24	$ 841,186.00	$ 18,001.38
jul-19	19.28	28.92	2.14	$ 257,192.62	$ 841,186.00	$ 18,001.38
ago-19	19.32	28.98	2.14	$ 275,194.00	$ 841,186.00	$ 18,001.38
sep-19	19.32	28.98	2.14	$ 293,195.38	$ 841,186.00	$ 18,001.38
oct-19	19.10	28.65	2.12	$ 311,028.53	$ 841,186.00	$ 17,833.14
nov-19	19.03	28.55	2.11	$ 328,777.55	$ 841,186.00	$ 17,749.02

dic-19	18.91	28.37	2.10	$ 346,442.46	$ 841,186.00	$ 17,664.91
ene-20	18.77	28.16	2.09	$ 364,023.24	$ 841,186.00	$ 17,580.79
feb-20	19.06	28.59	2.12	$ 381,856.39	$ 841,186.00	$ 17,833.14
mar-20	18.95	28.43	2.11	$ 399,605.41	$ 841,186.00	$ 17,749.02
abr-20	18.69	28.04	2.08	$ 417,102.08	$ 841,186.00	$ 17,496.67
may-20	18.19	27.29	2.03	$ 434,178.16	$ 841,186.00	$ 17,076.08
jun-20	18.12	27.18	2.02	$ 451,170.11	$ 841,186.00	$ 16,991.96
jul-20	18.12	27.18	2.02	$ 468,162.07	$ 841,186.00	$ 16,991.96
ago-20	18.29	27.44	2.04	$ 485,322.26	$ 841,186.00	$ 17,160.19
sep-20	18.35	27.53	2.05	$ 502,566.58	$ 841,186.00	$ 17,244.31
oct-20	18.09	27.14	2.02	$ 519,558.53	$ 841,186.00	$ 16,991.96
nov-20	17.84	26.76	2.00	$ 536,382.25	$ 841,186.00	$ 16,823.72
dic-20	17.46	26.19	1.96	$ 552,869.50	$ 841,186.00	$ 16,487.25
ene-21	17.32	25.98	1.94	$ 569,188.51	$ 841,186.00	$ 16,319.01
feb-21	17.54	26.31	1.97	$ 585,759.87	$ 841,186.00	$ 16,571.36
mar-21	17.41	26.12	1.95	$ 602,163.00	$ 841,186.00	$ 16,403.13
abr-21	17.31	25.97	1.94	$ 618,482.01	$ 841,186.00	$ 16,319.01
may-21	17.22	25.83	1.93	$ 634,716.90	$ 841,186.00	$ 16,234.89
jun-21	17.21	25.82	1.93	$ 650,951.79	$ 841,186.00	$ 16,234.89
jul-21	17.18	25.77	1.93	$ 667,186.68	$ 841,186.00	$ 16,234.89
ago-21	17.24	25.86	1.94	$ 683,505.69	$ 841,186.00	$ 16,319.01
sep-21	17.19	25.79	1.93	$ 699,740.58	$ 841,186.00	$ 16,234.89
oct-21	17.08	25.62	1.92	$ 715,891.35	$ 841,186.00	$ 16,150.77
nov-21	17.27	25.91	1.94	$ 732,210.36	$ 841,186.00	$ 16,319.01
dic-21	17.46	26.19	1.96	$ 748,697.60	$ 841,186.00	$ 16,487.25
ene-22	17.66	26.49	1.98	$ 765,353.08	$ 841,186.00	$ 16,655.48
feb-22	18.30	27.45	2.04	$ 782,513.28	$ 841,186.00	$ 17,160.19
mar-22	18.47	27.71	2.06	$ 799,841.71	$ 841,186.00	$ 17,328.43
abr-22	19.05	28.58	2.12	$ 817,674.85	$ 841,186.00	$ 17,833.14
may-22	19.71	29.57	2.18	$ 836,012.71	$ 841,186.00	$ 18,337.85
jun-22	20.40	30.60	2.25	$ 854,939.39	$ 841,186.00	$ 18,926.69

jul-22	20.40	30.60	2.25	$ 854,939.39	$ 841,186.00	$ 0.00

RESUMEN FINAL A JUNIO 30 DE 2022	
SALDO CAPITAL	**$ 841,186**
SALDO INTERESES	**$ 854,939**
DEUDA TOTAL	**$ 1,696,125**

CANON ARRENDAMIENTO JUNIO 2018

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENCIDO	INTERES MORA ACUMULADO	SALDO CAPITAL	INTERESES MES A MES
jul-18	20.03	30.05	2.21	$ 20,474.47	$ 841,186.00	$ 18,590.21
ago-18	19.94	29.91	2.20	$ 38,980.56	$ 841,186.00	$ 18,506.09
sep-18	19.81	29.72	2.19	$ 57,402.54	$ 841,186.00	$ 18,421.97
oct-18	19.63	29.45	2.17	$ 75,656.27	$ 841,186.00	$ 18,253.74
nov-18	19.49	29.24	2.16	$ 93,825.89	$ 841,186.00	$ 18,169.62
dic-18	19.40	29.10	2.15	$ 111,911.39	$ 841,186.00	$ 18,085.50
ene-19	19.16	28.74	2.13	$ 129,828.65	$ 841,186.00	$ 17,917.26
feb-19	19.70	29.55	2.18	$ 148,166.51	$ 841,186.00	$ 18,337.85
mar-19	19.37	29.06	2.15	$ 166,252.00	$ 841,186.00	$ 18,085.50
abr-19	19.32	28.98	2.14	$ 184,253.38	$ 841,186.00	$ 18,001.38
may-19	19.34	29.01	2.15	$ 202,338.88	$ 841,186.00	$ 18,085.50
jun-19	19.30	28.95	2.14	$ 220,340.26	$ 841,186.00	$ 18,001.38
jul-19	19.28	28.92	2.14	$ 238,341.64	$ 841,186.00	$ 18,001.38
ago-19	19.32	28.98	2.14	$ 256,343.03	$ 841,186.00	$ 18,001.38
sep-19	19.32	28.98	2.14	$ 274,344.41	$ 841,186.00	$ 18,001.38
oct-19	19.10	28.65	2.12	$ 292,177.55	$ 841,186.00	$ 17,833.14
nov-19	19.03	28.55	2.11	$ 309,926.57	$ 841,186.00	$ 17,749.02
dic-19	18.91	28.37	2.10	$ 327,591.48	$ 841,186.00	$ 17,664.91

ene-20	18.77	28.16	2.09	$ 345,172.27	$ 841,186.00	$ 17,580.79
feb-20	19.06	28.59	2.12	$ 363,005.41	$ 841,186.00	$ 17,833.14
mar-20	18.95	28.43	2.11	$ 380,754.43	$ 841,186.00	$ 17,749.02
abr-20	18.69	28.04	2.08	$ 398,251.10	$ 841,186.00	$ 17,496.67
may-20	18.19	27.29	2.03	$ 415,327.18	$ 841,186.00	$ 17,076.08
jun-20	18.12	27.18	2.02	$ 432,319.14	$ 841,186.00	$ 16,991.96
jul-20	18.12	27.18	2.02	$ 449,311.09	$ 841,186.00	$ 16,991.96
ago-20	18.29	27.44	2.04	$ 466,471.29	$ 841,186.00	$ 17,160.19
sep-20	18.35	27.53	2.05	$ 483,715.60	$ 841,186.00	$ 17,244.31
oct-20	18.09	27.14	2.02	$ 500,707.56	$ 841,186.00	$ 16,991.96
nov-20	17.84	26.76	2.00	$ 517,531.28	$ 841,186.00	$ 16,823.72
dic-20	17.46	26.19	1.96	$ 534,018.52	$ 841,186.00	$ 16,487.25
ene-21	17.32	25.98	1.94	$ 550,337.53	$ 841,186.00	$ 16,319.01
feb-21	17.54	26.31	1.97	$ 566,908.90	$ 841,186.00	$ 16,571.36
mar-21	17.41	26.12	1.95	$ 583,312.02	$ 841,186.00	$ 16,403.13
abr-21	17.31	25.97	1.94	$ 599,631.03	$ 841,186.00	$ 16,319.01
may-21	17.22	25.83	1.93	$ 615,865.92	$ 841,186.00	$ 16,234.89
jun-21	17.21	25.82	1.93	$ 632,100.81	$ 841,186.00	$ 16,234.89
jul-21	17.18	25.77	1.93	$ 648,335.70	$ 841,186.00	$ 16,234.89
ago-21	17.24	25.86	1.94	$ 664,654.71	$ 841,186.00	$ 16,319.01
sep-21	17.19	25.79	1.93	$ 680,889.60	$ 841,186.00	$ 16,234.89
oct-21	17.08	25.62	1.92	$ 697,040.37	$ 841,186.00	$ 16,150.77
nov-21	17.27	25.91	1.94	$ 713,359.38	$ 841,186.00	$ 16,319.01
dic-21	17.46	26.19	1.96	$ 729,846.62	$ 841,186.00	$ 16,487.25
ene-22	17.66	26.49	1.98	$ 746,502.11	$ 841,186.00	$ 16,655.48
feb-22	18.30	27.45	2.04	$ 763,662.30	$ 841,186.00	$ 17,160.19
mar-22	18.47	27.71	2.06	$ 780,990.73	$ 841,186.00	$ 17,328.43
abr-22	19.05	28.58	2.12	$ 798,823.88	$ 841,186.00	$ 17,833.14
may-22	19.71	29.57	2.18	$ 817,161.73	$ 841,186.00	$ 18,337.85
jun-22	20.40	30.60	2.25	$ 836,088.42	$ 841,186.00	$ 18,926.69
jul-22	20.40	30.60	2.25	$ 836,088.42	$ 841,186.00	$ 0.00

RESUMEN FINAL A JUNIO 30 DE 2022	
SALDO CAPITAL	**$ 841,186**
SALDO INTERESES	**$ 836,088**
DEUDA TOTAL	**$ 1,677,274**

CANON ARRENDAMIENTO JULIO 2018

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENCIDO	INTERES MORA ACUMULADO	SALDO CAPITAL	INTERESES MES A MES
ago-18	19.94	29.91	2.20	$ 20,365.11	$ 841,186.00	$ 18,506.09
sep-18	19.81	29.72	2.19	$ 38,787.09	$ 841,186.00	$ 18,421.97
oct-18	19.63	29.45	2.17	$ 57,040.82	$ 841,186.00	$ 18,253.74
nov-18	19.49	29.24	2.16	$ 75,210.44	$ 841,186.00	$ 18,169.62
dic-18	19.40	29.10	2.15	$ 93,295.94	$ 841,186.00	$ 18,085.50
ene-19	19.16	28.74	2.13	$ 111,213.20	$ 841,186.00	$ 17,917.26
feb-19	19.70	29.55	2.18	$ 129,551.05	$ 841,186.00	$ 18,337.85
mar-19	19.37	29.06	2.15	$ 147,636.55	$ 841,186.00	$ 18,085.50
abr-19	19.32	28.98	2.14	$ 165,637.93	$ 841,186.00	$ 18,001.38
may-19	19.34	29.01	2.15	$ 183,723.43	$ 841,186.00	$ 18,085.50
jun-19	19.30	28.95	2.14	$ 201,724.81	$ 841,186.00	$ 18,001.38
jul-19	19.28	28.92	2.14	$ 219,726.19	$ 841,186.00	$ 18,001.38
ago-19	19.32	28.98	2.14	$ 237,727.57	$ 841,186.00	$ 18,001.38
sep-19	19.32	28.98	2.14	$ 255,728.95	$ 841,186.00	$ 18,001.38
oct-19	19.10	28.65	2.12	$ 273,562.10	$ 841,186.00	$ 17,833.14
nov-19	19.03	28.55	2.11	$ 291,311.12	$ 841,186.00	$ 17,749.02
dic-19	18.91	28.37	2.10	$ 308,976.03	$ 841,186.00	$ 17,664.91
ene-20	18.77	28.16	2.09	$ 326,556.82	$ 841,186.00	$ 17,580.79
feb-20	19.06	28.59	2.12	$ 344,389.96	$ 841,186.00	$ 17,833.14

mar-20	18.95	28.43	2.11	$ 362,138.98	$ 841,186.00	$ 17,749.02
abr-20	18.69	28.04	2.08	$ 379,635.65	$ 841,186.00	$ 17,496.67
may-20	18.19	27.29	2.03	$ 396,711.73	$ 841,186.00	$ 17,076.08
jun-20	18.12	27.18	2.02	$ 413,703.69	$ 841,186.00	$ 16,991.96
jul-20	18.12	27.18	2.02	$ 430,695.64	$ 841,186.00	$ 16,991.96
ago-20	18.29	27.44	2.04	$ 447,855.84	$ 841,186.00	$ 17,160.19
sep-20	18.35	27.53	2.05	$ 465,100.15	$ 841,186.00	$ 17,244.31
oct-20	18.09	27.14	2.02	$ 482,092.11	$ 841,186.00	$ 16,991.96
nov-20	17.84	26.76	2.00	$ 498,915.83	$ 841,186.00	$ 16,823.72
dic-20	17.46	26.19	1.96	$ 515,403.07	$ 841,186.00	$ 16,487.25
ene-21	17.32	25.98	1.94	$ 531,722.08	$ 841,186.00	$ 16,319.01
feb-21	17.54	26.31	1.97	$ 548,293.45	$ 841,186.00	$ 16,571.36
mar-21	17.41	26.12	1.95	$ 564,696.57	$ 841,186.00	$ 16,403.13
abr-21	17.31	25.97	1.94	$ 581,015.58	$ 841,186.00	$ 16,319.01
may-21	17.22	25.83	1.93	$ 597,250.47	$ 841,186.00	$ 16,234.89
jun-21	17.21	25.82	1.93	$ 613,485.36	$ 841,186.00	$ 16,234.89
jul-21	17.18	25.77	1.93	$ 629,720.25	$ 841,186.00	$ 16,234.89
ago-21	17.24	25.86	1.94	$ 646,039.26	$ 841,186.00	$ 16,319.01
sep-21	17.19	25.79	1.93	$ 662,274.15	$ 841,186.00	$ 16,234.89
oct-21	17.08	25.62	1.92	$ 678,424.92	$ 841,186.00	$ 16,150.77
nov-21	17.27	25.91	1.94	$ 694,743.93	$ 841,186.00	$ 16,319.01
dic-21	17.46	26.19	1.96	$ 711,231.17	$ 841,186.00	$ 16,487.25
ene-22	17.66	26.49	1.98	$ 727,886.66	$ 841,186.00	$ 16,655.48
feb-22	18.30	27.45	2.04	$ 745,046.85	$ 841,186.00	$ 17,160.19
mar-22	18.47	27.71	2.06	$ 762,375.28	$ 841,186.00	$ 17,328.43
abr-22	19.05	28.58	2.12	$ 780,208.43	$ 841,186.00	$ 17,833.14
may-22	19.71	29.57	2.18	$ 798,546.28	$ 841,186.00	$ 18,337.85
jun-22	20.40	30.60	2.25	$ 817,472.97	$ 841,186.00	$ 18,926.69
jul-22	20.40	30.60	2.25	$ 817,472.97	$ 841,186.00	$ 0.00

Demandante: Banco Finandina
Demandado: Fanny Mosquera de Tello
Liquidación del Crédito 2015-00068-00

RESUMEN FINAL A JUNIO 30 DE 2022	
SALDO CAPITAL	$ 841,186
SALDO INTERESES	$ 817,473
DEUDA TOTAL	$ 1,658,659

CANON ARRENDAMIENTO AGOSTO 2018

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENCIDO	INTERES MORA ACUMULADO	SALDO CAPITAL	INTERESES MES A MES
sep-18	19.81	29.72	2.19	$ 20,272.58	$ 841,186.00	$ 18,421.97
oct-18	19.63	29.45	2.17	$ 38,526.32	$ 841,186.00	$ 18,253.74
nov-18	19.49	29.24	2.16	$ 56,695.94	$ 841,186.00	$ 18,169.62
dic-18	19.40	29.10	2.15	$ 74,781.44	$ 841,186.00	$ 18,085.50
ene-19	19.16	28.74	2.13	$ 92,698.70	$ 841,186.00	$ 17,917.26
feb-19	19.70	29.55	2.18	$ 111,036.55	$ 841,186.00	$ 18,337.85
mar-19	19.37	29.06	2.15	$ 129,122.05	$ 841,186.00	$ 18,085.50
abr-19	19.32	28.98	2.14	$ 147,123.43	$ 841,186.00	$ 18,001.38
may-19	19.34	29.01	2.15	$ 165,208.93	$ 841,186.00	$ 18,085.50
jun-19	19.30	28.95	2.14	$ 183,210.31	$ 841,186.00	$ 18,001.38
jul-19	19.28	28.92	2.14	$ 201,211.69	$ 841,186.00	$ 18,001.38
ago-19	19.32	28.98	2.14	$ 219,213.07	$ 841,186.00	$ 18,001.38
sep-19	19.32	28.98	2.14	$ 237,214.45	$ 841,186.00	$ 18,001.38
oct-19	19.10	28.65	2.12	$ 255,047.60	$ 841,186.00	$ 17,833.14
nov-19	19.03	28.55	2.11	$ 272,796.62	$ 841,186.00	$ 17,749.02
dic-19	18.91	28.37	2.10	$ 290,461.53	$ 841,186.00	$ 17,664.91
ene-20	18.77	28.16	2.09	$ 308,042.31	$ 841,186.00	$ 17,580.79
feb-20	19.06	28.59	2.12	$ 325,875.46	$ 841,186.00	$ 17,833.14
mar-20	18.95	28.43	2.11	$ 343,624.48	$ 841,186.00	$ 17,749.02
abr-20	18.69	28.04	2.08	$ 361,121.15	$ 841,186.00	$ 17,496.67
may-20	18.19	27.29	2.03	$ 378,197.23	$ 841,186.00	$ 17,076.08

jun-20	18.12	27.18	2.02	$ 395,189.18	$ 841,186.00	$ 16,991.96
jul-20	18.12	27.18	2.02	$ 412,181.14	$ 841,186.00	$ 16,991.96
ago-20	18.29	27.44	2.04	$ 429,341.34	$ 841,186.00	$ 17,160.19
sep-20	18.35	27.53	2.05	$ 446,585.65	$ 841,186.00	$ 17,244.31
oct-20	18.09	27.14	2.02	$ 463,577.61	$ 841,186.00	$ 16,991.96
nov-20	17.84	26.76	2.00	$ 480,401.33	$ 841,186.00	$ 16,823.72
dic-20	17.46	26.19	1.96	$ 496,888.57	$ 841,186.00	$ 16,487.25
ene-21	17.32	25.98	1.94	$ 513,207.58	$ 841,186.00	$ 16,319.01
feb-21	17.54	26.31	1.97	$ 529,778.94	$ 841,186.00	$ 16,571.36
mar-21	17.41	26.12	1.95	$ 546,182.07	$ 841,186.00	$ 16,403.13
abr-21	17.31	25.97	1.94	$ 562,501.08	$ 841,186.00	$ 16,319.01
may-21	17.22	25.83	1.93	$ 578,735.97	$ 841,186.00	$ 16,234.89
jun-21	17.21	25.82	1.93	$ 594,970.86	$ 841,186.00	$ 16,234.89
jul-21	17.18	25.77	1.93	$ 611,205.75	$ 841,186.00	$ 16,234.89
ago-21	17.24	25.86	1.94	$ 627,524.76	$ 841,186.00	$ 16,319.01
sep-21	17.19	25.79	1.93	$ 643,759.65	$ 841,186.00	$ 16,234.89
oct-21	17.08	25.62	1.92	$ 659,910.42	$ 841,186.00	$ 16,150.77
nov-21	17.27	25.91	1.94	$ 676,229.43	$ 841,186.00	$ 16,319.01
dic-21	17.46	26.19	1.96	$ 692,716.67	$ 841,186.00	$ 16,487.25
ene-22	17.66	26.49	1.98	$ 709,372.15	$ 841,186.00	$ 16,655.48
feb-22	18.30	27.45	2.04	$ 726,532.35	$ 841,186.00	$ 17,160.19
mar-22	18.47	27.71	2.06	$ 743,860.78	$ 841,186.00	$ 17,328.43
abr-22	19.05	28.58	2.12	$ 761,693.92	$ 841,186.00	$ 17,833.14
may-22	19.71	29.57	2.18	$ 780,031.78	$ 841,186.00	$ 18,337.85
jun-22	20.40	30.60	2.25	$ 798,958.46	$ 841,186.00	$ 18,926.69
jul-22	20.40	30.60	2.25	$ 798,958.46	$ 841,186.00	$ 0.00

RESUMEN FINAL A JUNIO 30 DE 2022	
SALDO CAPITAL	**$ 841,186**
SALDO INTERESES	**$ 798,958**

DEUDA TOTAL	**$ 1,640,144**

CANON ARRENDAMIENTO SEPTIEMBRE 2018

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENCIDO	INTERES MORA ACUMULADO	SALDO CAPITAL	INTERESES MES A MES
oct-18	19.63	29.45	2.17	$ 20,095.94	$ 841,186.00	$ 18,253.74
nov-18	19.49	29.24	2.16	$ 38,265.55	$ 841,186.00	$ 18,169.62
dic-18	19.40	29.10	2.15	$ 56,351.05	$ 841,186.00	$ 18,085.50
ene-19	19.16	28.74	2.13	$ 74,268.31	$ 841,186.00	$ 17,917.26
feb-19	19.70	29.55	2.18	$ 92,606.17	$ 841,186.00	$ 18,337.85
mar-19	19.37	29.06	2.15	$ 110,691.67	$ 841,186.00	$ 18,085.50
abr-19	19.32	28.98	2.14	$ 128,693.05	$ 841,186.00	$ 18,001.38
may-19	19.34	29.01	2.15	$ 146,778.55	$ 841,186.00	$ 18,085.50
jun-19	19.30	28.95	2.14	$ 164,779.93	$ 841,186.00	$ 18,001.38
jul-19	19.28	28.92	2.14	$ 182,781.31	$ 841,186.00	$ 18,001.38
ago-19	19.32	28.98	2.14	$ 200,782.69	$ 841,186.00	$ 18,001.38
sep-19	19.32	28.98	2.14	$ 218,784.07	$ 841,186.00	$ 18,001.38
oct-19	19.10	28.65	2.12	$ 236,617.21	$ 841,186.00	$ 17,833.14
nov-19	19.03	28.55	2.11	$ 254,366.24	$ 841,186.00	$ 17,749.02
dic-19	18.91	28.37	2.10	$ 272,031.14	$ 841,186.00	$ 17,664.91
ene-20	18.77	28.16	2.09	$ 289,611.93	$ 841,186.00	$ 17,580.79
feb-20	19.06	28.59	2.12	$ 307,445.07	$ 841,186.00	$ 17,833.14
mar-20	18.95	28.43	2.11	$ 325,194.10	$ 841,186.00	$ 17,749.02
abr-20	18.69	28.04	2.08	$ 342,690.77	$ 841,186.00	$ 17,496.67
may-20	18.19	27.29	2.03	$ 359,766.84	$ 841,186.00	$ 17,076.08
jun-20	18.12	27.18	2.02	$ 376,758.80	$ 841,186.00	$ 16,991.96
jul-20	18.12	27.18	2.02	$ 393,750.76	$ 841,186.00	$ 16,991.96
ago-20	18.29	27.44	2.04	$ 410,910.95	$ 841,186.00	$ 17,160.19
sep-20	18.35	27.53	2.05	$ 428,155.26	$ 841,186.00	$ 17,244.31

oct-20	18.09	27.14	2.02	$ 445,147.22	$ 841,186.00	$ 16,991.96
nov-20	17.84	26.76	2.00	$ 461,970.94	$ 841,186.00	$ 16,823.72
dic-20	17.46	26.19	1.96	$ 478,458.19	$ 841,186.00	$ 16,487.25
ene-21	17.32	25.98	1.94	$ 494,777.20	$ 841,186.00	$ 16,319.01
feb-21	17.54	26.31	1.97	$ 511,348.56	$ 841,186.00	$ 16,571.36
mar-21	17.41	26.12	1.95	$ 527,751.69	$ 841,186.00	$ 16,403.13
abr-21	17.31	25.97	1.94	$ 544,070.70	$ 841,186.00	$ 16,319.01
may-21	17.22	25.83	1.93	$ 560,305.59	$ 841,186.00	$ 16,234.89
jun-21	17.21	25.82	1.93	$ 576,540.48	$ 841,186.00	$ 16,234.89
jul-21	17.18	25.77	1.93	$ 592,775.37	$ 841,186.00	$ 16,234.89
ago-21	17.24	25.86	1.94	$ 609,094.37	$ 841,186.00	$ 16,319.01
sep-21	17.19	25.79	1.93	$ 625,329.26	$ 841,186.00	$ 16,234.89
oct-21	17.08	25.62	1.92	$ 641,480.03	$ 841,186.00	$ 16,150.77
nov-21	17.27	25.91	1.94	$ 657,799.04	$ 841,186.00	$ 16,319.01
dic-21	17.46	26.19	1.96	$ 674,286.29	$ 841,186.00	$ 16,487.25
ene-22	17.66	26.49	1.98	$ 690,941.77	$ 841,186.00	$ 16,655.48
feb-22	18.30	27.45	2.04	$ 708,101.97	$ 841,186.00	$ 17,160.19
mar-22	18.47	27.71	2.06	$ 725,430.40	$ 841,186.00	$ 17,328.43
abr-22	19.05	28.58	2.12	$ 743,263.54	$ 841,186.00	$ 17,833.14
may-22	19.71	29.57	2.18	$ 761,601.40	$ 841,186.00	$ 18,337.85
jun-22	20.40	30.60	2.25	$ 780,528.08	$ 841,186.00	$ 18,926.69
jul-22	20.40	30.60	2.25	$ 780,528.08	$ 841,186.00	$ 0.00

RESUMEN FINAL A JUNIO 30 DE 2022	
SALDO CAPITAL	**$ 841,186**
SALDO INTERESES	**$ 780,528**
DEUDA TOTAL	**$ 1,621,714**

CANON ARRENDAMIENTO OCTUBRE 2018

Demandante: Banco Finandina
Demandado: Fanny Mosquera de Tello
Liquidación del Crédito 2015-00068-00

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENCIDO	INTERES MORA ACUMULADO	SALDO CAPITAL	INTERESES MES A MES
nov-18	19.49	29.24	2.16	$ 19,994.99	$ 841,186.00	$ 18,169.62
dic-18	19.40	29.10	2.15	$ 38,080.49	$ 841,186.00	$ 18,085.50
ene-19	19.16	28.74	2.13	$ 55,997.75	$ 841,186.00	$ 17,917.26
feb-19	19.70	29.55	2.18	$ 74,335.60	$ 841,186.00	$ 18,337.85
mar-19	19.37	29.06	2.15	$ 92,421.10	$ 841,186.00	$ 18,085.50
abr-19	19.32	28.98	2.14	$ 110,422.48	$ 841,186.00	$ 18,001.38
may-19	19.34	29.01	2.15	$ 128,507.98	$ 841,186.00	$ 18,085.50
jun-19	19.30	28.95	2.14	$ 146,509.36	$ 841,186.00	$ 18,001.38
jul-19	19.28	28.92	2.14	$ 164,510.74	$ 841,186.00	$ 18,001.38
ago-19	19.32	28.98	2.14	$ 182,512.12	$ 841,186.00	$ 18,001.38
sep-19	19.32	28.98	2.14	$ 200,513.50	$ 841,186.00	$ 18,001.38
oct-19	19.10	28.65	2.12	$ 218,346.65	$ 841,186.00	$ 17,833.14
nov-19	19.03	28.55	2.11	$ 236,095.67	$ 841,186.00	$ 17,749.02
dic-19	18.91	28.37	2.10	$ 253,760.58	$ 841,186.00	$ 17,664.91
ene-20	18.77	28.16	2.09	$ 271,341.36	$ 841,186.00	$ 17,580.79
feb-20	19.06	28.59	2.12	$ 289,174.51	$ 841,186.00	$ 17,833.14
mar-20	18.95	28.43	2.11	$ 306,923.53	$ 841,186.00	$ 17,749.02
abr-20	18.69	28.04	2.08	$ 324,420.20	$ 841,186.00	$ 17,496.67
may-20	18.19	27.29	2.03	$ 341,496.28	$ 841,186.00	$ 17,076.08
jun-20	18.12	27.18	2.02	$ 358,488.23	$ 841,186.00	$ 16,991.96
jul-20	18.12	27.18	2.02	$ 375,480.19	$ 841,186.00	$ 16,991.96
ago-20	18.29	27.44	2.04	$ 392,640.39	$ 841,186.00	$ 17,160.19
sep-20	18.35	27.53	2.05	$ 409,884.70	$ 841,186.00	$ 17,244.31
oct-20	18.09	27.14	2.02	$ 426,876.66	$ 841,186.00	$ 16,991.96
nov-20	17.84	26.76	2.00	$ 443,700.38	$ 841,186.00	$ 16,823.72
dic-20	17.46	26.19	1.96	$ 460,187.62	$ 841,186.00	$ 16,487.25
ene-21	17.32	25.98	1.94	$ 476,506.63	$ 841,186.00	$ 16,319.01
feb-21	17.54	26.31	1.97	$ 493,077.99	$ 841,186.00	$ 16,571.36

mar-21	17.41	26.12	1.95	$ 509,481.12	$ 841,186.00	$ 16,403.13
abr-21	17.31	25.97	1.94	$ 525,800.13	$ 841,186.00	$ 16,319.01
may-21	17.22	25.83	1.93	$ 542,035.02	$ 841,186.00	$ 16,234.89
jun-21	17.21	25.82	1.93	$ 558,269.91	$ 841,186.00	$ 16,234.89
jul-21	17.18	25.77	1.93	$ 574,504.80	$ 841,186.00	$ 16,234.89
ago-21	17.24	25.86	1.94	$ 590,823.81	$ 841,186.00	$ 16,319.01
sep-21	17.19	25.79	1.93	$ 607,058.70	$ 841,186.00	$ 16,234.89
oct-21	17.08	25.62	1.92	$ 623,209.47	$ 841,186.00	$ 16,150.77
nov-21	17.27	25.91	1.94	$ 639,528.48	$ 841,186.00	$ 16,319.01
dic-21	17.46	26.19	1.96	$ 656,015.72	$ 841,186.00	$ 16,487.25
ene-22	17.66	26.49	1.98	$ 672,671.21	$ 841,186.00	$ 16,655.48
feb-22	18.30	27.45	2.04	$ 689,831.40	$ 841,186.00	$ 17,160.19
mar-22	18.47	27.71	2.06	$ 707,159.83	$ 841,186.00	$ 17,328.43
abr-22	19.05	28.58	2.12	$ 724,992.97	$ 841,186.00	$ 17,833.14
may-22	19.71	29.57	2.18	$ 743,330.83	$ 841,186.00	$ 18,337.85
jun-22	20.40	30.60	2.25	$ 762,257.51	$ 841,186.00	$ 18,926.69
jul-22	20.40	30.60	2.25	$ 762,257.51	$ 841,186.00	$ 0.00

RESUMEN FINAL A JUNIO 30 DE 2022	
SALDO CAPITAL	**$ 841,186**
SALDO INTERESES	**$ 762,258**
DEUDA TOTAL	**$ 1,603,444**

CANON ARRENDAMIENTO NOVIEMBRE 2018

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENCIDO	INTERES MORA ACUMULADO	SALDO CAPITAL	INTERESES MES A MES
dic-18	19.40	29.10	2.15	$ 19,902.46	$ 841,186.00	$ 18,085.50
ene-19	19.16	28.74	2.13	$ 37,819.72	$ 841,186.00	$ 17,917.26

feb-19	19.70	29.55	2.18	$ 56,157.58	$ 841,186.00	$ 18,337.85
mar-19	19.37	29.06	2.15	$ 74,243.07	$ 841,186.00	$ 18,085.50
abr-19	19.32	28.98	2.14	$ 92,244.46	$ 841,186.00	$ 18,001.38
may-19	19.34	29.01	2.15	$ 110,329.95	$ 841,186.00	$ 18,085.50
jun-19	19.30	28.95	2.14	$ 128,331.33	$ 841,186.00	$ 18,001.38
jul-19	19.28	28.92	2.14	$ 146,332.71	$ 841,186.00	$ 18,001.38
ago-19	19.32	28.98	2.14	$ 164,334.10	$ 841,186.00	$ 18,001.38
sep-19	19.32	28.98	2.14	$ 182,335.48	$ 841,186.00	$ 18,001.38
oct-19	19.10	28.65	2.12	$ 200,168.62	$ 841,186.00	$ 17,833.14
nov-19	19.03	28.55	2.11	$ 217,917.64	$ 841,186.00	$ 17,749.02
dic-19	18.91	28.37	2.10	$ 235,582.55	$ 841,186.00	$ 17,664.91
ene-20	18.77	28.16	2.09	$ 253,163.34	$ 841,186.00	$ 17,580.79
feb-20	19.06	28.59	2.12	$ 270,996.48	$ 841,186.00	$ 17,833.14
mar-20	18.95	28.43	2.11	$ 288,745.50	$ 841,186.00	$ 17,749.02
abr-20	18.69	28.04	2.08	$ 306,242.17	$ 841,186.00	$ 17,496.67
may-20	18.19	27.29	2.03	$ 323,318.25	$ 841,186.00	$ 17,076.08
jun-20	18.12	27.18	2.02	$ 340,310.21	$ 841,186.00	$ 16,991.96
jul-20	18.12	27.18	2.02	$ 357,302.16	$ 841,186.00	$ 16,991.96
ago-20	18.29	27.44	2.04	$ 374,462.36	$ 841,186.00	$ 17,160.19
sep-20	18.35	27.53	2.05	$ 391,706.67	$ 841,186.00	$ 17,244.31
oct-20	18.09	27.14	2.02	$ 408,698.63	$ 841,186.00	$ 16,991.96
nov-20	17.84	26.76	2.00	$ 425,522.35	$ 841,186.00	$ 16,823.72
dic-20	17.46	26.19	1.96	$ 442,009.59	$ 841,186.00	$ 16,487.25
ene-21	17.32	25.98	1.94	$ 458,328.60	$ 841,186.00	$ 16,319.01
feb-21	17.54	26.31	1.97	$ 474,899.97	$ 841,186.00	$ 16,571.36
mar-21	17.41	26.12	1.95	$ 491,303.09	$ 841,186.00	$ 16,403.13
abr-21	17.31	25.97	1.94	$ 507,622.10	$ 841,186.00	$ 16,319.01
may-21	17.22	25.83	1.93	$ 523,856.99	$ 841,186.00	$ 16,234.89
jun-21	17.21	25.82	1.93	$ 540,091.88	$ 841,186.00	$ 16,234.89
jul-21	17.18	25.77	1.93	$ 556,326.77	$ 841,186.00	$ 16,234.89
ago-21	17.24	25.86	1.94	$ 572,645.78	$ 841,186.00	$ 16,319.01

sep-21	17.19	25.79	1.93	$ 588,880.67	$ 841,186.00	$ 16,234.89
oct-21	17.08	25.62	1.92	$ 605,031.44	$ 841,186.00	$ 16,150.77
nov-21	17.27	25.91	1.94	$ 621,350.45	$ 841,186.00	$ 16,319.01
dic-21	17.46	26.19	1.96	$ 637,837.69	$ 841,186.00	$ 16,487.25
ene-22	17.66	26.49	1.98	$ 654,493.18	$ 841,186.00	$ 16,655.48
feb-22	18.30	27.45	2.04	$ 671,653.37	$ 841,186.00	$ 17,160.19
mar-22	18.47	27.71	2.06	$ 688,981.80	$ 841,186.00	$ 17,328.43
abr-22	19.05	28.58	2.12	$ 706,814.95	$ 841,186.00	$ 17,833.14
may-22	19.71	29.57	2.18	$ 725,152.80	$ 841,186.00	$ 18,337.85
jun-22	20.40	30.60	2.25	$ 744,079.49	$ 841,186.00	$ 18,926.69
jul-22	20.40	30.60	2.25	$ 744,079.49	$ 841,186.00	$ 0.00

RESUMEN FINAL A JUNIO 30 DE 2022	
SALDO CAPITAL	**$ 841,186**
SALDO INTERESES	**$ 744,079**
DEUDA TOTAL	**$ 1,585,265**

RESUMEN FINAL DE LA LIQUIDACION	
CANONES DE ARRENDAMIENTO	**$43.741.672**
INTERESES DE MORA	**$64.178.610**
PRIMAS SEGURO DE VIDA	**$166.560**
PRIMAS SEGURO DE VEHICULO	**$422.696**
TOTAL DE LA OBLIGACION	**$108.509.538**

Señores
JUZGADO 1 PROMISCUO MUNICIPAL DE JAMUNDI (V)
E. S. D.

PROCESO:	**EJECUTIVO**
DEMANDANTE:	**JESSICA PRIETO GUERRA (CESIONARIA) BANCO FINANDINA**
DEMANDADA:	**FANNY MOSQUERA DE TELLO**
RADICACION	**2015-00068-00**

ASUNTO: APORTA LIQUIDACION DEL CREDITO

JESSICA PRIETO GUERRA, mayor de edad, identificada con C.C. No. 1000156156 expedida en Bogotá, obrando en nombre propio en mi calidad de cesionaria en el presente proceso, por medio del presente escrito me permito:

- Aportar liquidación actualizada del crédito, la cual contiene el monto adeudado por los cánones de arrendamiento, intereses de mora, primas de seguro de vida, prima segura de vehículo, para un total de $108.509.538.

RESUMEN FINAL DE LA LIQUIDACION	
CANONES DE ARRENDAMIENTO	**$43.741.672**
INTERESES DE MORA	**$64.178.610**
PRIMAS SEGURO DE VIDA	**$166.560**
PRIMAS SEGURO DE VEHICULO	**$422.696**
TOTAL DE LA OBLIGACION	**$108.509.538**

Teniendo en cuenta lo anterior le solicito al señor Juez correr traslado a la demandada de la liquidación del crédito por el término a que hace alusión el Articulo 446 del Código General del Proceso

Cordialmente,

JESSICA PRIETO GUERRA
C.C. 1000156156 Bogotá
Jessik0207@yahoo.com

Señores
JUZGADO 1 PROMISCUO MUNICIPAL DE JAMUNDI (V)
E. S. D.

PROCESO:	**EJECUTIVO**
DEMANDANTE:	**JESSICA PRIETO GUERRA (CESIONARIA) BANCO FINANDINA**
DEMANDADA:	**FANNY MOSQUERA DE TELLO**
RADICACION	**2015-00068-00**

ASUNTO: **APORTO AVALUO**

JESSICA PRIETO GUERRA, mayor de edad, identificada con C.C. No. 1000156156 expedida en Bogotá, obrando en nombre propio en mi calidad de cesionaria en el presente proceso, por medio del presente escrito me permito:

- Aportar avaluó catastral del Inmueble identificado con Matricula Inmobiliaria No. 370-38150 avaluado en la suma de $ 64.621.000 + (50%) $32.310.500 para un total de $96.931.500. y este valor dividido en 50% derechos que le corresponden a la demandada **FANNY MOSQUERA DE TELLO**, el cual corresponde a la suma de **$ 48.465.750.**

- Aportar avaluó catastral del Inmueble identificado con Matricula Inmobiliaria No. 370-124597 avaluado en la suma de $ 42.024.000 + (50%) $21.012.000 para un total de $63.036.000. y este valor dividido en 50% derechos que le corresponden a la demandada **FANNY MOSQUERA DE TELLO**, el cual corresponde a la suma de **$ 31.518.000.**

Teniendo en cuenta lo anterior le solicito al señor Juez correr traslado de los Avalúos catastrales de conformidad con el Articulo 444 del Código General del Proceso.

Adicionalmente solicito se releve al secuestre señor **RAUL MURIEL CASTAÑO** quien fungiere como auxiliar de la justicia, el cual no es auxiliar de la justicia desde hace más de cinco (5) años.

Cordialmente,

JESSICA PRIETO GUERRA
C.C. 1000156156 Bogotá
Jessik0207@yahoo.com

Rad. 2015 - 00068 Aporta liquidación y Avalúo

Jessica Prieto <jessik0207@yahoo.com>

Mar 21/06/2022 13:00

Para: Juzgado 01 Promiscuo Municipal - Valle Del Cauca - Jamundi <j01pmjamundi@cendoj.ramajudicial.gov.co>

4 archivos adjuntos (4 MB)

Avaluo Catastral 370-124597.pdf; Avaluo Catastral 370-38150.pdf; LIQUIDACION DEL CREDITO CANON ARRENDAMIENTO 2015-00068.pdf; MEMORIAL APORTA LIQUIDACION DEL CREDITO Y AVALÚO.pdf;

Señores
JUZGADO 1 PROMISCUO MUNICIPAL DE JAMUNDI (V)
E. S. D.

PROCESO: EJECUTIVO
DEMANDANTE: JESSICA PRIETO GUERRA (CESIONARIA) BANCO FINANDINA
DEMANDADA: FANNY MOSQUERA DE TELLO
RADICACION 2015-00068-00
ASUNTO: APORTA LIQUIDACION DEL CREDITO Y AVALÚO

Remito 2 Memoriales con sus respectivos adjuntos para lo pertinente.

Gracias por su atención.

REPUBLICA DE COLOMBIA

Libertad y Orden

RAMA JUDICIAL DEL PODER PÚBLICO
JUZGADO PRIMERO PROMISCUO MUNICIPAL
JAMUNDI - VALLE

SECRETARIA: Jamundí, 21 de octubre de 2022

En la fecha se agrega al presente proceso **EJECUTIVO** instaurado por **JESSICA PAOLA PRIETO cesionaria de BANCO FINANDINA** contra **FANNY MOSQUERA DE TELLO,** la liquidación de crédito presentada por el apoderado de la parte demandante, de la cual se dará traslado a la parte demandante, en la forma dispuesta por el artículo 110 en concordancia con el artículo 446 del Código General del Proceso, por el término de tres (3) días, dentro del cual podrán objetarla.

FIJACION EN LISTA: 24 de octubre de 2022

CORRE TRASLADO: 25, 26 y 27 de octubre de 2022

NO CORREN TERMINOS:

LAURA CAROLINA PRIETO GUERRA
SECRETARIA
Rad. 2015-00068