

APORTO LIQUIDACIÓN DE CREDITO - RAD 2022-00082

Luz Gomez <luzgomez@legal-colombia.com>

Mar 15/11/2022 16:50

Para: Juzgado 15 Civil Municipal - Bogotá - Bogotá D.C. <cmpl15bt@cendoj.ramajudicial.gov.co>

Doctora

JESSICA LILIANA SAEZ RUIZ

Juez Quince Civil Municipal

Bogotá D.C.

REFERENCIA: PROCESO EJECUTIVO

DEMANDANTE: DANIEL ANTONIO CARRILLO CAÑCINO

DEMANDADO: SALOMON BETANCOURT ESTUPIÑAN Y OTROS

ASUNTO: APORTÓ LIQUIDACION DE CREDITO

RADICADO: 2022-082

En calidad de apoderada de la parte actora me permito aportar liquidación del crédito.

Cordialmente,

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Doctora
JESSICA LILIANA SAEZ RUIZ
Juez Quince Civil Municipal
Bogotá D.C.

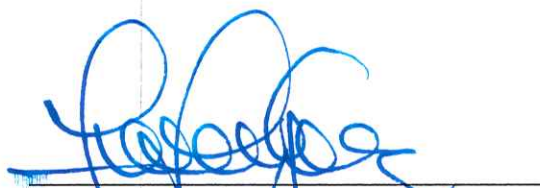
REFERENCIA: PROCESO EJECUTIVO
DEMANDANTE: DANIEL ANTONIO CARRILLO CANCINO
DEMANDADO: SALOMON BETANCOURT ESTUPIÑAN Y OTROS
ASUNTO: APORTO LIQUIDACION DE CREDITO
RADICADO: 2022-082

LUZ STELLA GÓMEZ PERDOMO, identificada civil y profesionalmente como consta al pie de mi firma, actuando como apoderada judicial de la parte actora dentro del caso de la referencia, concuro ante su Honorable Despacho para presentar la liquidación del crédito al mes de noviembre de 2022:

CANONES DE ARRENDAMIENTO	\$	49.500.000
INTERESES	\$	31.508.238
CLAUSULA PENAL	\$	12.000.000
COSTAS RESTITUCIÓN	\$	865.000
COSTAS EJECUTIVO	\$	2.500.000
TOTAL	\$	96.373.238

Una vez se encuentre en firme la liquidación de crédito presentada, solicito muy respetuosamente se sirva ordenar la entrega de los Títulos Judiciales que se encuentran consignados y a órdenes de este Despacho, a favor de mi poderdante.

Atentamente,



LUZ STELLA GÓMEZ PERDOMO
C.C. 52.693.392 de Bogotá
T.P. N° 153.073 del C. S. de la J.

Anexo: Liquidación de crédito (Excel)

LIQUIDACION								
CANON MARZO 2020								
RESOLUCION	FECHA DE RESOLUCION	FECHA INICIO PERIODO	FECHA FIN PERIODO	DIAS	TASA INTERES	MORATORIA (1,5)	CAPITAL	INTERESES
R0205	27/02/2020	1/03/2020	31/03/2020	31	18,95%	28,43%	\$ 1.500.000	\$ 35.531
R0351	27/03/2020	1/04/2020	30/04/2020	30	18,69%	28,04%	\$ 1.500.000	\$ 35.044
R0437	30/04/2020	1/05/2020	31/05/2020	31	18,19%	27,29%	\$ 1.500.000	\$ 34.106
R0505	29/05/2020	1/06/2020	30/06/2020	30	18,12%	27,18%	\$ 1.500.000	\$ 33.975
R0605	30/06/2020	1/07/2020	31/07/2020	31	18,12%	27,18%	\$ 1.500.000	\$ 33.975
R0685	31/07/2020	1/08/2020	31/08/2020	31	18,29%	27,44%	\$ 1.500.000	\$ 34.294
R0769	28/08/2020	1/09/2020	30/09/2020	30	18,35%	27,53%	\$ 1.500.000	\$ 34.406
R0869	30/09/2020	1/10/2020	31/10/2020	31	18,09%	27,14%	\$ 1.500.000	\$ 33.919
R0947	29/10/2020	1/11/2020	30/11/2020	30	17,84%	26,76%	\$ 1.500.000	\$ 33.450
R1034	26/11/2020	1/12/2020	31/12/2020	31	17,46%	26,19%	\$ 1.500.000	\$ 32.738
R1215	30/12/2020	1/01/2021	31/01/2021	31	17,32%	25,98%	\$ 1.500.000	\$ 32.475
R0064	29/01/2021	1/02/2021	28/02/2021	28	17,54%	26,31%	\$ 1.500.000	\$ 32.888
R0161	26/02/2021	1/03/2021	31/03/2021	31	17,41%	26,12%	\$ 1.500.000	\$ 32.644
R0305	31/03/2021	1/04/2021	30/04/2021	30	17,31%	25,97%	\$ 1.500.000	\$ 32.456
R0407	30/04/2021	1/05/2021	31/05/2021	31	17,22%	25,83%	\$ 1.500.000	\$ 32.288
R0509	28/05/2021	1/06/2021	30/06/2021	30	17,21%	25,82%	\$ 1.500.000	\$ 32.269
R0622	30/06/2021	1/07/2021	31/07/2021	31	17,18%	25,77%	\$ 1.500.000	\$ 32.213
R0804	30/07/2021	1/08/2021	31/08/2021	31	17,24%	25,86%	\$ 1.500.000	\$ 32.325
R0931	30/08/2021	1/09/2021	30/09/2021	30	17,19%	25,79%	\$ 1.500.000	\$ 32.231
R1095	30/09/2021	1/10/2021	31/10/2021	31	17,08%	25,62%	\$ 1.500.000	\$ 32.025
R1259	29/10/2021	1/11/2021	30/11/2021	20	17,27%	25,91%	\$ 1.500.000	\$ 32.381
R1405	30/11/2021	1/12/2021	31/12/2021	31	17,46%	26,19%	\$ 1.500.000	\$ 32.738
R1597	30/12/2021	1/01/2022	31/01/2022	31	17,66%	26,49%	\$ 1.500.000	\$ 33.113
R0143	28/01/2022	1/02/2022	28/02/2022	31	18,30%	27,45%	\$ 1.500.000	\$ 34.313
R0256	25/02/2022	1/03/2022	31/03/2022	31	18,47%	27,71%	\$ 1.500.000	\$ 34.631
R0382	31/03/2022	1/04/2022	30/04/2022	30	19,05%	28,58%	\$ 1.500.000	\$ 35.719
R0498	29/04/2022	1/05/2022	31/05/2022	31	19,71%	29,57%	\$ 1.500.000	\$ 36.956
R0617	31/05/2022	1/06/2022	30/06/2022	30	20,40%	30,60%	\$ 1.500.000	\$ 38.250
R0801	30/06/2022	1/07/2022	31/07/2022	31	21,28%	31,92%	\$ 1.500.000	\$ 39.900
R0973	29/07/2022	1/08/2022	31/08/2022	31	22,21%	33,32%	\$ 1.500.000	\$ 41.644
R1126	31/08/2022	1/09/2022	30/09/2022	30	23,50%	35,25%	\$ 1.500.000	\$ 44.063
R1327	29/09/2022	1/10/2022	31/10/2022	31	24,61%	36,92%	\$ 1.500.000	\$ 46.144
R1537	28/10/2022	1/11/2022	30/11/2022	30	25,78%	38,67%	\$ 1.500.000	\$ 48.338
TOTAL DIAS				998	TOTAL INTERESES MORA			\$ 1.163.438
CAPITAL								\$ 1.500.000
TOTAL CANON MARZO 2020								\$ 2.663.438

CANON ABRIL 2020								
RESOLUCION	FECHA DE RESOLUCION	FECHA INICIO PERIODO	FECHA FIN PERIODO	DIAS	TASA INTERES	MORATORIA (1,5)	CAPITAL	INTERESES
R0351	27/03/2020	1/04/2020	30/04/2020	30	18,69%	28,04%	\$ 4.000.000	\$ 93.450
R0437	30/04/2020	1/05/2020	31/05/2020	31	18,19%	27,29%	\$ 4.000.000	\$ 90.950
R0505	29/05/2020	1/06/2020	30/06/2020	30	18,12%	27,18%	\$ 4.000.000	\$ 90.600
R0605	30/06/2020	1/07/2020	31/07/2020	31	18,12%	27,18%	\$ 4.000.000	\$ 90.600
R0685	31/07/2020	1/08/2020	31/08/2020	31	18,29%	27,44%	\$ 4.000.000	\$ 91.450
R0769	28/08/2020	1/09/2020	30/09/2020	30	18,35%	27,53%	\$ 4.000.000	\$ 91.750
R0869	30/09/2020	1/10/2020	31/10/2020	31	18,09%	27,14%	\$ 4.000.000	\$ 90.450
R0947	29/10/2020	1/11/2020	30/11/2020	30	17,84%	26,76%	\$ 4.000.000	\$ 89.200
R1034	26/11/2020	1/12/2020	31/12/2020	31	17,46%	26,19%	\$ 4.000.000	\$ 87.300
R1215	30/12/2020	1/01/2021	31/01/2021	31	17,32%	25,98%	\$ 4.000.000	\$ 86.600
R0064	29/01/2021	1/02/2021	28/02/2021	28	17,54%	26,31%	\$ 4.000.000	\$ 87.700
R0161	26/02/2021	1/03/2021	31/03/2021	31	17,41%	26,12%	\$ 4.000.000	\$ 87.050
R0305	31/03/2021	1/04/2021	30/04/2021	30	17,31%	25,97%	\$ 4.000.000	\$ 86.550
R0407	30/04/2021	1/05/2021	31/05/2021	31	17,22%	25,83%	\$ 4.000.000	\$ 86.100
R0509	28/05/2021	1/06/2021	30/06/2021	30	17,21%	25,82%	\$ 4.000.000	\$ 86.050
R0622	30/06/2021	1/07/2021	31/07/2021	31	17,18%	25,77%	\$ 4.000.000	\$ 85.900
R0804	30/07/2021	1/08/2021	31/08/2021	31	17,24%	25,86%	\$ 4.000.000	\$ 86.200
R0931	30/08/2021	1/09/2021	30/09/2021	30	17,19%	25,79%	\$ 4.000.000	\$ 85.950
R1095	30/09/2021	1/10/2021	31/10/2021	31	17,08%	25,62%	\$ 4.000.000	\$ 85.400
R1259	29/10/2021	1/11/2021	30/11/2021	20	17,27%	25,91%	\$ 4.000.000	\$ 86.350
R1405	30/11/2021	1/12/2021	31/12/2021	31	17,46%	26,19%	\$ 4.000.000	\$ 87.300
R1597	30/12/2021	1/01/2022	31/01/2022	31	17,66%	26,49%	\$ 4.000.000	\$ 88.300
R0143	28/01/2022	1/02/2022	28/02/2022	31	18,30%	27,45%	\$ 4.000.000	\$ 91.500
R0256	25/02/2022	1/03/2022	31/03/2022	31	18,47%	27,71%	\$ 4.000.000	\$ 92.350
R0382	31/03/2022	1/04/2022	30/04/2022	30	19,05%	28,58%	\$ 4.000.000	\$ 95.250
R0498	29/04/2022	1/05/2022	31/05/2022	31	19,71%	29,57%	\$ 4.000.000	\$ 98.550
R0617	31/05/2022	1/06/2022	30/06/2022	30	20,40%	30,60%	\$ 4.000.000	\$ 102.000
R0801	30/06/2022	1/07/2022	31/07/2022	31	21,28%	31,92%	\$ 4.000.000	\$ 106.400
R0973	29/07/2022	1/08/2022	31/08/2022	31	22,21%	33,32%	\$ 4.000.000	\$ 111.050
R1126	31/08/2022	1/09/2022	30/09/2022	30	23,50%	35,25%	\$ 4.000.000	\$ 117.500
R1327	29/09/2022	1/10/2022	31/10/2022	31	24,61%	36,92%	\$ 4.000.000	\$ 123.050
R1537	28/10/2022	1/11/2022	30/11/2022	30	25,78%	38,67%	\$ 4.000.000	\$ 128.900
TOTAL DIAS				967	TOTAL INTERESES MORA			\$ 3.007.750
CAPITAL								\$ 4.000.000
TOTAL CANON ABRIL 2020								\$ 7.007.750

CANON MAYO 2020								
RESOLUCION	FECHA DE RESOLUCION	FECHA INICIO PERIODO	FECHA FIN PERIODO	DIAS	TASA INTERES	MORATORIA (1,5)	CAPITAL	INTERESES
R0437	30/04/2020	1/05/2020	31/05/2020	31	18,19%	27,29%	\$ 4.000.000	\$ 90.950
R0505	29/05/2020	1/06/2020	30/06/2020	30	18,12%	27,18%	\$ 4.000.000	\$ 90.600
R0605	30/06/2020	1/07/2020	31/07/2020	31	18,12%	27,18%	\$ 4.000.000	\$ 90.600
R0685	31/07/2020	1/08/2020	31/08/2020	31	18,29%	27,44%	\$ 4.000.000	\$ 91.450
R0769	28/08/2020	1/09/2020	30/09/2020	30	18,35%	27,53%	\$ 4.000.000	\$ 91.750
R0869	30/09/2020	1/10/2020	31/10/2020	31	18,09%	27,14%	\$ 4.000.000	\$ 90.450
R0947	29/10/2020	1/11/2020	30/11/2020	30	17,84%	26,76%	\$ 4.000.000	\$ 89.200
R1034	26/11/2020	1/12/2020	31/12/2020	31	17,46%	26,19%	\$ 4.000.000	\$ 87.300
R1215	30/12/2020	1/01/2021	31/01/2021	31	17,32%	25,98%	\$ 4.000.000	\$ 86.600
R0064	29/01/2021	1/02/2021	28/02/2021	28	17,54%	26,31%	\$ 4.000.000	\$ 87.700
R0161	26/02/2021	1/03/2021	31/03/2021	31	17,41%	26,12%	\$ 4.000.000	\$ 87.050
R0305	31/03/2021	1/04/2021	30/04/2021	30	17,31%	25,97%	\$ 4.000.000	\$ 86.550
R0407	30/04/2021	1/05/2021	31/05/2021	31	17,22%	25,83%	\$ 4.000.000	\$ 86.100
R0509	28/05/2021	1/06/2021	30/06/2021	30	17,21%	25,82%	\$ 4.000.000	\$ 86.050
R0622	30/06/2021	1/07/2021	31/07/2021	31	17,18%	25,77%	\$ 4.000.000	\$ 85.900
R0804	30/07/2021	1/08/2021	31/08/2021	31	17,24%	25,86%	\$ 4.000.000	\$ 86.200
R0931	30/08/2021	1/09/2021	30/09/2021	30	17,19%	25,79%	\$ 4.000.000	\$ 85.950
R1095	30/09/2021	1/10/2021	31/10/2021	31	17,08%	25,62%	\$ 4.000.000	\$ 85.400
R1259	29/10/2021	1/11/2021	30/11/2021	20	17,27%	25,91%	\$ 4.000.000	\$ 86.350
R1405	30/11/2021	1/12/2021	31/12/2021	31	17,46%	26,19%	\$ 4.000.000	\$ 87.300
R1597	30/12/2021	1/01/2022	31/01/2022	31	17,66%	26,49%	\$ 4.000.000	\$ 88.300
R0143	28/01/2022	1/02/2022	28/02/2022	31	18,30%	27,45%	\$ 4.000.000	\$ 91.500
R0256	25/02/2022	1/03/2022	31/03/2022	31	18,47%	27,71%	\$ 4.000.000	\$ 92.350
R0382	31/03/2022	1/04/2022	30/04/2022	30	19,05%	28,58%	\$ 4.000.000	\$ 95.250
R0498	29/04/2022	1/05/2022	31/05/2022	31	19,71%	29,57%	\$ 4.000.000	\$ 98.550
R0617	31/05/2022	1/06/2022	30/06/2022	30	20,40%	30,60%	\$ 4.000.000	\$ 102.000
R0801	30/06/2022	1/07/2022	31/07/2022	31	21,28%	31,92%	\$ 4.000.000	\$ 106.400
R0973	29/07/2022	1/08/2022	31/08/2022	31	22,21%	33,32%	\$ 4.000.000	\$ 111.050
R1126	31/08/2022	1/09/2022	30/09/2022	30	23,50%	35,25%	\$ 4.000.000	\$ 117.500
R1327	29/09/2022	1/10/2022	31/10/2022	31	24,61%	36,92%	\$ 4.000.000	\$ 123.050
R1537	28/10/2022	1/11/2022	30/11/2022	30	25,78%	38,67%	\$ 4.000.000	\$ 128.900
R1327	29/09/2022	1/10/2022	31/10/2022	31	24,61%	36,92%	\$ 4.000.000	\$ 123.050
R1537	28/10/2022	1/11/2022	30/11/2022	30	25,78%	38,67%	\$ 4.000.000	\$ 128.900
TOTAL DIAS				998	TOTAL INTERESES MORA			\$ 3.166.250
CAPITAL								\$ 4.000.000
TOTAL CANON MAYO 2020								\$ 7.166.250

CANON JUNIO 2020								
RESOLUCION	FECHA DE RESOLUCION	FECHA INICIO PERIODO	FECHA FIN PERIODO	DIAS	TASA INTERES	MORATORIA (1,5)	CAPITAL	INTERESES
R0505	29/05/2020	1/06/2020	30/06/2020	30	18,12%	27,18%	\$ 4.000.000	\$ 90.600
R0605	30/06/2020	1/07/2020	31/07/2020	31	18,12%	27,18%	\$ 4.000.000	\$ 90.600
R0685	31/07/2020	1/08/2020	31/08/2020	31	18,29%	27,44%	\$ 4.000.000	\$ 91.450
R0769	28/08/2020	1/09/2020	30/09/2020	30	18,35%	27,53%	\$ 4.000.000	\$ 91.750
R0869	30/09/2020	1/10/2020	31/10/2020	31	18,09%	27,14%	\$ 4.000.000	\$ 90.450
R0947	29/10/2020	1/11/2020	30/11/2020	30	17,84%	26,76%	\$ 4.000.000	\$ 89.200
R1034	26/11/2020	1/12/2020	31/12/2020	31	17,46%	26,19%	\$ 4.000.000	\$ 87.300
R1215	30/12/2020	1/01/2021	31/01/2021	31	17,32%	25,98%	\$ 4.000.000	\$ 86.600
R0064	29/01/2021	1/02/2021	28/02/2021	28	17,54%	26,31%	\$ 4.000.000	\$ 87.700
R0161	26/02/2021	1/03/2021	31/03/2021	31	17,41%	26,12%	\$ 4.000.000	\$ 87.050
R0305	31/03/2021	1/04/2021	30/04/2021	30	17,31%	25,97%	\$ 4.000.000	\$ 86.550
R0407	30/04/2021	1/05/2021	31/05/2021	31	17,22%	25,83%	\$ 4.000.000	\$ 86.100
R0509	28/05/2021	1/06/2021	30/06/2021	30	17,21%	25,82%	\$ 4.000.000	\$ 86.050
R0622	30/06/2021	1/07/2021	31/07/2021	31	17,18%	25,77%	\$ 4.000.000	\$ 85.900
R0804	30/07/2021	1/08/2021	31/08/2021	31	17,24%	25,86%	\$ 4.000.000	\$ 86.200
R0931	30/08/2021	1/09/2021	30/09/2021	30	17,19%	25,79%	\$ 4.000.000	\$ 85.950
R1095	30/09/2021	1/10/2021	31/10/2021	31	17,08%	25,62%	\$ 4.000.000	\$ 85.400
R1259	29/10/2021	1/11/2021	30/11/2021	20	17,27%	25,91%	\$ 4.000.000	\$ 86.350
R1405	30/11/2021	1/12/2021	31/12/2021	31	17,46%	26,19%	\$ 4.000.000	\$ 87.300
R1597	30/12/2021	1/01/2022	31/01/2022	31	17,66%	26,49%	\$ 4.000.000	\$ 88.300
R0143	28/01/2022	1/02/2022	28/02/2022	31	18,30%	27,45%	\$ 4.000.000	\$ 91.500
R0256	25/02/2022	1/03/2022	31/03/2022	31	18,47%	27,71%	\$ 4.000.000	\$ 92.350
R0382	31/03/2022	1/04/2022	30/04/2022	30	19,05%	28,58%	\$ 4.000.000	\$ 95.250
R0498	29/04/2022	1/05/2022	31/05/2022	31	19,71%	29,57%	\$ 4.000.000	\$ 98.550
R0617	31/05/2022	1/06/2022	30/06/2022	30	20,40%	30,60%	\$ 4.000.000	\$ 102.000
R0801	30/06/2022	1/07/2022	31/07/2022	31	21,28%	31,92%	\$ 4.000.000	\$ 106.400
R0973	29/07/2022	1/08/2022	31/08/2022	31	22,21%	33,32%	\$ 4.000.000	\$ 111.050
R1126	31/08/2022	1/09/2022	30/09/2022	30	23,50%	35,25%	\$ 4.000.000	\$ 117.500
R1327	29/09/2022	1/10/2022	31/10/2022	31	24,61%	36,92%	\$ 4.000.000	\$ 123.050
R1537	28/10/2022	1/11/2022	30/11/2022	30	25,78%	38,67%	\$ 4.000.000	\$ 128.900
TOTAL DIAS				906	TOTAL INTERESES MORA			\$ 2.823.350
CAPITAL								\$ 4.000.000
TOTAL CANON JUNIO 2020								\$ 6.823.350

CANON JULIO DE 2020								
RESOLUCION	FECHA DE RESOLUCION	FECHA INICIO PERIODO	FECHA FIN PERIODO	DIAS	TASA INTERES	MORATORIA (1,5)	CAPITAL	INTERESES

R0605	30/06/2020	1/07/2020	31/07/2020	31	18,12%	27,18%	\$ 4.000.000	\$ 90.600
R0685	31/07/2020	1/08/2020	31/08/2020	31	18,29%	27,44%	\$ 4.000.000	\$ 91.450
R0769	28/08/2020	1/09/2020	30/09/2020	30	18,35%	27,53%	\$ 4.000.000	\$ 91.750
R0869	30/09/2020	1/10/2020	31/10/2020	31	18,09%	27,14%	\$ 4.000.000	\$ 90.450
R0947	29/10/2020	1/11/2020	30/11/2020	30	17,84%	26,76%	\$ 4.000.000	\$ 89.200
R1034	26/11/2020	1/12/2020	31/12/2020	31	17,46%	26,19%	\$ 4.000.000	\$ 87.300
R1215	30/12/2020	1/01/2021	31/01/2021	31	17,32%	25,98%	\$ 4.000.000	\$ 86.600
R0064	29/01/2021	1/02/2021	28/02/2021	28	17,54%	26,31%	\$ 4.000.000	\$ 87.700
R0161	26/02/2021	1/03/2021	31/03/2021	31	17,41%	26,12%	\$ 4.000.000	\$ 87.050
R0305	31/03/2021	1/04/2021	30/04/2021	30	17,31%	25,97%	\$ 4.000.000	\$ 86.550
R0407	30/04/2021	1/05/2021	31/05/2021	31	17,22%	25,83%	\$ 4.000.000	\$ 86.100
R0509	28/05/2021	1/06/2021	30/06/2021	30	17,21%	25,82%	\$ 4.000.000	\$ 86.050
R0622	30/06/2021	1/07/2021	31/07/2021	31	17,18%	25,77%	\$ 4.000.000	\$ 85.900
R0804	30/07/2021	1/08/2021	31/08/2021	31	17,24%	25,86%	\$ 4.000.000	\$ 86.200
R0931	30/08/2021	1/09/2021	30/09/2021	30	17,19%	25,79%	\$ 4.000.000	\$ 85.950
R1095	30/09/2021	1/10/2021	31/10/2021	31	17,08%	25,62%	\$ 4.000.000	\$ 85.400
R1259	29/10/2021	1/11/2021	30/11/2021	20	17,27%	25,91%	\$ 4.000.000	\$ 86.350
R1405	30/11/2021	1/12/2021	31/12/2021	31	17,46%	26,19%	\$ 4.000.000	\$ 87.300
R1597	30/12/2021	1/01/2022	31/01/2022	31	17,66%	26,49%	\$ 4.000.000	\$ 88.300
R0143	28/01/2022	1/02/2022	28/02/2022	31	18,30%	27,45%	\$ 4.000.000	\$ 91.500
R0256	25/02/2022	1/03/2022	31/03/2022	31	18,47%	27,71%	\$ 4.000.000	\$ 92.350
R0382	31/03/2022	1/04/2022	30/04/2022	30	19,05%	28,58%	\$ 4.000.000	\$ 95.250
R0498	29/04/2022	1/05/2022	31/05/2022	31	19,71%	29,57%	\$ 4.000.000	\$ 98.550
R0617	31/05/2022	1/06/2022	30/06/2022	30	20,40%	30,60%	\$ 4.000.000	\$ 102.000
R0801	30/06/2022	1/07/2022	31/07/2022	31	21,28%	31,92%	\$ 4.000.000	\$ 106.400
R0973	29/07/2022	1/08/2022	31/08/2022	31	22,21%	33,32%	\$ 4.000.000	\$ 111.050
R1126	31/08/2022	1/09/2022	30/09/2022	30	23,50%	35,25%	\$ 4.000.000	\$ 117.500
R1327	29/09/2022	1/10/2022	31/10/2022	31	24,61%	36,92%	\$ 4.000.000	\$ 123.050
R1537	28/10/2022	1/11/2022	30/11/2022	30	25,78%	38,67%	\$ 4.000.000	\$ 128.900
TOTAL DIAS				876	TOTAL INTERESES MORA			\$ 2.732.750
CAPITAL								\$ 4.000.000
TOTAL CANON JULIO 2020								\$ 6.732.750

CANON AGOSTO DE 2020								
RESOLUCION	FECHA DE RESOLUCION	FECHA INICIO PERIODO	FECHA FIN PERIODO	DIAS	TASA INTERES	MORATORIA (1,5)	CAPITAL	INTERESES
R0685	31/07/2020	1/08/2020	31/08/2020	31	18,29%	27,44%	\$ 4.000.000	\$ 91.450
R0769	28/08/2020	1/09/2020	30/09/2020	30	18,35%	27,53%	\$ 4.000.000	\$ 91.750
R0869	30/09/2020	1/10/2020	31/10/2020	31	18,09%	27,14%	\$ 4.000.000	\$ 90.450
R0947	29/10/2020	1/11/2020	30/11/2020	30	17,84%	26,76%	\$ 4.000.000	\$ 89.200

R1034	26/11/2020	1/12/2020	31/12/2020	31	17,46%	26,19%	\$ 4.000.000	\$ 87.300
R1215	30/12/2020	1/01/2021	31/01/2021	31	17,32%	25,98%	\$ 4.000.000	\$ 86.600
R0064	29/01/2021	1/02/2021	28/02/2021	28	17,54%	26,31%	\$ 4.000.000	\$ 87.700
R0161	26/02/2021	1/03/2021	31/03/2021	31	17,41%	26,12%	\$ 4.000.000	\$ 87.050
R0305	31/03/2021	1/04/2021	30/04/2021	30	17,31%	25,97%	\$ 4.000.000	\$ 86.550
R0407	30/04/2021	1/05/2021	31/05/2021	31	17,22%	25,83%	\$ 4.000.000	\$ 86.100
R0509	28/05/2021	1/06/2021	30/06/2021	30	17,21%	25,82%	\$ 4.000.000	\$ 86.050
R0622	30/06/2021	1/07/2021	31/07/2021	31	17,18%	25,77%	\$ 4.000.000	\$ 85.900
R0804	30/07/2021	1/08/2021	31/08/2021	31	17,24%	25,86%	\$ 4.000.000	\$ 86.200
R0931	30/08/2021	1/09/2021	30/09/2021	30	17,19%	25,79%	\$ 4.000.000	\$ 85.950
R1095	30/09/2021	1/10/2021	31/10/2021	31	17,08%	25,62%	\$ 4.000.000	\$ 85.400
R1259	29/10/2021	1/11/2021	30/11/2021	20	17,27%	25,91%	\$ 4.000.000	\$ 86.350
R1405	30/11/2021	1/12/2021	31/12/2021	31	17,46%	26,19%	\$ 4.000.000	\$ 87.300
R1597	30/12/2021	1/01/2022	31/01/2022	31	17,66%	26,49%	\$ 4.000.000	\$ 88.300
R0143	28/01/2022	1/02/2022	28/02/2022	31	18,30%	27,45%	\$ 4.000.000	\$ 91.500
R0256	25/02/2022	1/03/2022	31/03/2022	31	18,47%	27,71%	\$ 4.000.000	\$ 92.350
R0382	31/03/2022	1/04/2022	30/04/2022	30	19,05%	28,58%	\$ 4.000.000	\$ 95.250
R0498	29/04/2022	1/05/2022	31/05/2022	31	19,71%	29,57%	\$ 4.000.000	\$ 98.550
R0617	31/05/2022	1/06/2022	30/06/2022	30	20,40%	30,60%	\$ 4.000.000	\$ 102.000
R0801	30/06/2022	1/07/2022	31/07/2022	31	21,28%	31,92%	\$ 4.000.000	\$ 106.400
R0973	29/07/2022	1/08/2022	31/08/2022	31	22,21%	33,32%	\$ 4.000.000	\$ 111.050
R1126	31/08/2022	1/09/2022	30/09/2022	30	23,50%	35,25%	\$ 4.000.000	\$ 117.500
R1327	29/09/2022	1/10/2022	31/10/2022	31	24,61%	36,92%	\$ 4.000.000	\$ 123.050
R1537	28/10/2022	1/11/2022	30/11/2022	30	25,78%	38,67%	\$ 4.000.000	\$ 128.900
TOTAL DIAS				845	TOTAL INTERESES MORA			\$ 2.642.150
CAPITAL								\$ 4.000.000
TOTAL CANON AGOSTO 2020								\$ 6.642.150

CANON SEPTIEMBRE DE 2020								
RESOLUCION	FECHA DE RESOLUCION	FECHA INICIO PERIODO	FECHA FIN PERIODO	DIAS	TASA INTERES	MORATORIA (1,5)	CAPITAL	INTERESES
R0769	28/08/2020	1/09/2020	30/09/2020	30	18,35%	27,53%	\$ 4.000.000	\$ 91.750
R0869	30/09/2020	1/10/2020	31/10/2020	31	18,09%	27,14%	\$ 4.000.000	\$ 90.450
R0947	29/10/2020	1/11/2020	30/11/2020	30	17,84%	26,76%	\$ 4.000.000	\$ 89.200
R1034	26/11/2020	1/12/2020	31/12/2020	31	17,46%	26,19%	\$ 4.000.000	\$ 87.300
R1215	30/12/2020	1/01/2021	31/01/2021	31	17,32%	25,98%	\$ 4.000.000	\$ 86.600
R0064	29/01/2021	1/02/2021	28/02/2021	28	17,54%	26,31%	\$ 4.000.000	\$ 87.700
R0161	26/02/2021	1/03/2021	31/03/2021	31	17,41%	26,12%	\$ 4.000.000	\$ 87.050
R0305	31/03/2021	1/04/2021	30/04/2021	30	17,31%	25,97%	\$ 4.000.000	\$ 86.550
R0407	30/04/2021	1/05/2021	31/05/2021	31	17,22%	25,83%	\$ 4.000.000	\$ 86.100

R0509	28/05/2021	1/06/2021	30/06/2021	30	17,21%	25,82%	\$ 4.000.000	\$ 86.050
R0622	30/06/2021	1/07/2021	31/07/2021	31	17,18%	25,77%	\$ 4.000.000	\$ 85.900
R0804	30/07/2021	1/08/2021	31/08/2021	31	17,24%	25,86%	\$ 4.000.000	\$ 86.200
R0931	30/08/2021	1/09/2021	30/09/2021	30	17,19%	25,79%	\$ 4.000.000	\$ 85.950
R1095	30/09/2021	1/10/2021	31/10/2021	31	17,08%	25,62%	\$ 4.000.000	\$ 85.400
R1259	29/10/2021	1/11/2021	30/11/2021	20	17,27%	25,91%	\$ 4.000.000	\$ 86.350
R1405	30/11/2021	1/12/2021	31/12/2021	31	17,46%	26,19%	\$ 4.000.000	\$ 87.300
R1597	30/12/2021	1/01/2022	31/01/2022	31	17,66%	26,49%	\$ 4.000.000	\$ 88.300
R0143	28/01/2022	1/02/2022	28/02/2022	31	18,30%	27,45%	\$ 4.000.000	\$ 91.500
R0256	25/02/2022	1/03/2022	31/03/2022	31	18,47%	27,71%	\$ 4.000.000	\$ 92.350
R0382	31/03/2022	1/04/2022	30/04/2022	30	19,05%	28,58%	\$ 4.000.000	\$ 95.250
R0498	29/04/2022	1/05/2022	31/05/2022	31	19,71%	29,57%	\$ 4.000.000	\$ 98.550
R0617	31/05/2022	1/06/2022	30/06/2022	30	20,40%	30,60%	\$ 4.000.000	\$ 102.000
R0801	30/06/2022	1/07/2022	31/07/2022	31	21,28%	31,92%	\$ 4.000.000	\$ 106.400
R0973	29/07/2022	1/08/2022	31/08/2022	31	22,21%	33,32%	\$ 4.000.000	\$ 111.050
R1126	31/08/2022	1/09/2022	30/09/2022	30	23,50%	35,25%	\$ 4.000.000	\$ 117.500
R1327	29/09/2022	1/10/2022	31/10/2022	31	24,61%	36,92%	\$ 4.000.000	\$ 123.050
R1537	28/10/2022	1/11/2022	30/11/2022	30	25,78%	38,67%	\$ 4.000.000	\$ 128.900
TOTAL DIAS				814	TOTAL INTERESES MORA			\$ 2.550.700
CAPITAL								\$ 4.000.000
TOTAL CANON SEPTIEMBRE 2020								\$ 6.550.700

CANON OCTUBRE DE 2020								
RESOLUCION	FECHA DE RESOLUCION	FECHA INICIO PERIODO	FECHA FIN PERIODO	DIAS	TASA INTERES	MORATORIA (1,5)	CAPITAL	INTERESES
R0869	30/09/2020	1/10/2020	31/10/2020	31	18,09%	27,14%	\$ 4.000.000	\$ 90.450
R0947	29/10/2020	1/11/2020	30/11/2020	30	17,84%	26,76%	\$ 4.000.000	\$ 89.200
R1034	26/11/2020	1/12/2020	31/12/2020	31	17,46%	26,19%	\$ 4.000.000	\$ 87.300
R1215	30/12/2020	1/01/2021	31/01/2021	31	17,32%	25,98%	\$ 4.000.000	\$ 86.600
R0064	29/01/2021	1/02/2021	28/02/2021	28	17,54%	26,31%	\$ 4.000.000	\$ 87.700
R0161	26/02/2021	1/03/2021	31/03/2021	31	17,41%	26,12%	\$ 4.000.000	\$ 87.050
R0305	31/03/2021	1/04/2021	30/04/2021	30	17,31%	25,97%	\$ 4.000.000	\$ 86.550
R0407	30/04/2021	1/05/2021	31/05/2021	31	17,22%	25,83%	\$ 4.000.000	\$ 86.100
R0509	28/05/2021	1/06/2021	30/06/2021	30	17,21%	25,82%	\$ 4.000.000	\$ 86.050
R0622	30/06/2021	1/07/2021	31/07/2021	31	17,18%	25,77%	\$ 4.000.000	\$ 85.900
R0804	30/07/2021	1/08/2021	31/08/2021	31	17,24%	25,86%	\$ 4.000.000	\$ 86.200
R0931	30/08/2021	1/09/2021	30/09/2021	30	17,19%	25,79%	\$ 4.000.000	\$ 85.950
R1095	30/09/2021	1/10/2021	31/10/2021	31	17,08%	25,62%	\$ 4.000.000	\$ 85.400
R1259	29/10/2021	1/11/2021	30/11/2021	20	17,27%	25,91%	\$ 4.000.000	\$ 86.350
R1405	30/11/2021	1/12/2021	31/12/2021	31	17,46%	26,19%	\$ 4.000.000	\$ 87.300

R1597	30/12/2021	1/01/2022	31/01/2022	31	17,66%	26,49%	\$ 4.000.000	\$ 88.300
R0143	28/01/2022	1/02/2022	28/02/2022	31	18,30%	27,45%	\$ 4.000.000	\$ 91.500
R0256	25/02/2022	1/03/2022	31/03/2022	31	18,47%	27,71%	\$ 4.000.000	\$ 92.350
R0382	31/03/2022	1/04/2022	30/04/2022	30	19,05%	28,58%	\$ 4.000.000	\$ 95.250
R0498	29/04/2022	1/05/2022	31/05/2022	31	19,71%	29,57%	\$ 4.000.000	\$ 98.550
R0617	31/05/2022	1/06/2022	30/06/2022	30	20,40%	30,60%	\$ 4.000.000	\$ 102.000
R0801	30/06/2022	1/07/2022	31/07/2022	31	21,28%	31,92%	\$ 4.000.000	\$ 106.400
R0973	29/07/2022	1/08/2022	31/08/2022	31	22,21%	33,32%	\$ 4.000.000	\$ 111.050
R1126	31/08/2022	1/09/2022	30/09/2022	30	23,50%	35,25%	\$ 4.000.000	\$ 117.500
R1327	29/09/2022	1/10/2022	31/10/2022	31	24,61%	36,92%	\$ 4.000.000	\$ 123.050
R1537	28/10/2022	1/11/2022	30/11/2022	30	25,78%	38,67%	\$ 4.000.000	\$ 128.900
TOTAL DIAS				784	TOTAL INTERESES MORA			\$ 2.458.950
CAPITAL								\$ 4.000.000
TOTAL CANON OCTUBRE 2020								\$ 6.458.950

CANON NOVIEMBRE DE 2020								
RESOLUCION	FECHA DE RESOLUCION	FECHA INICIO PERIODO	FECHA FIN PERIODO	DIAS	TASA INTERES	MORATORIA (1,5)	CAPITAL	INTERESES
R0947	29/10/2020	1/11/2020	30/11/2020	30	17,84%	26,76%	\$ 4.000.000	\$ 89.200
R1034	26/11/2020	1/12/2020	31/12/2020	31	17,46%	26,19%	\$ 4.000.000	\$ 87.300
R1215	30/12/2020	1/01/2021	31/01/2021	31	17,32%	25,98%	\$ 4.000.000	\$ 86.600
R0064	29/01/2021	1/02/2021	28/02/2021	28	17,54%	26,31%	\$ 4.000.000	\$ 87.700
R0161	26/02/2021	1/03/2021	31/03/2021	31	17,41%	26,12%	\$ 4.000.000	\$ 87.050
R0305	31/03/2021	1/04/2021	30/04/2021	30	17,31%	25,97%	\$ 4.000.000	\$ 86.550
R0407	30/04/2021	1/05/2021	31/05/2021	31	17,22%	25,83%	\$ 4.000.000	\$ 86.100
R0509	28/05/2021	1/06/2021	30/06/2021	30	17,21%	25,82%	\$ 4.000.000	\$ 86.050
R0622	30/06/2021	1/07/2021	31/07/2021	31	17,18%	25,77%	\$ 4.000.000	\$ 85.900
R0804	30/07/2021	1/08/2021	31/08/2021	31	17,24%	25,86%	\$ 4.000.000	\$ 86.200
R0931	30/08/2021	1/09/2021	30/09/2021	30	17,19%	25,79%	\$ 4.000.000	\$ 85.950
R1095	30/09/2021	1/10/2021	31/10/2021	31	17,08%	25,62%	\$ 4.000.000	\$ 85.400
R1259	29/10/2021	1/11/2021	30/11/2021	20	17,27%	25,91%	\$ 4.000.000	\$ 86.350
R1405	30/11/2021	1/12/2021	31/12/2021	31	17,46%	26,19%	\$ 4.000.000	\$ 87.300
R1597	30/12/2021	1/01/2022	31/01/2022	31	17,66%	26,49%	\$ 4.000.000	\$ 88.300
R0143	28/01/2022	1/02/2022	28/02/2022	31	18,30%	27,45%	\$ 4.000.000	\$ 91.500
R0256	25/02/2022	1/03/2022	31/03/2022	31	18,47%	27,71%	\$ 4.000.000	\$ 92.350
R0382	31/03/2022	1/04/2022	30/04/2022	30	19,05%	28,58%	\$ 4.000.000	\$ 95.250
R0498	29/04/2022	1/05/2022	31/05/2022	31	19,71%	29,57%	\$ 4.000.000	\$ 98.550
R0617	31/05/2022	1/06/2022	30/06/2022	30	20,40%	30,60%	\$ 4.000.000	\$ 102.000
R0801	30/06/2022	1/07/2022	31/07/2022	31	21,28%	31,92%	\$ 4.000.000	\$ 106.400
R0973	29/07/2022	1/08/2022	31/08/2022	31	22,21%	33,32%	\$ 4.000.000	\$ 111.050

RESOLUCION	FECHA DE RESOLUCION	FECHA INICIO PERIODO	FECHA FIN PERIODO	DIAS	TASA INTERES	MORATORIA (1,5)	CAPITAL	INTERESES
R1215	30/12/2020	1/01/2021	31/01/2021	31	17,32%	25,98%	\$ 4.000.000	\$ 86.600
R0064	29/01/2021	1/02/2021	28/02/2021	28	17,54%	26,31%	\$ 4.000.000	\$ 87.700
R0161	26/02/2021	1/03/2021	31/03/2021	31	17,41%	26,12%	\$ 4.000.000	\$ 87.050
R0305	31/03/2021	1/04/2021	30/04/2021	30	17,31%	25,97%	\$ 4.000.000	\$ 86.550
R0407	30/04/2021	1/05/2021	31/05/2021	31	17,22%	25,83%	\$ 4.000.000	\$ 86.100
R0509	28/05/2021	1/06/2021	30/06/2021	30	17,21%	25,82%	\$ 4.000.000	\$ 86.050
R0622	30/06/2021	1/07/2021	31/07/2021	31	17,18%	25,77%	\$ 4.000.000	\$ 85.900
R0804	30/07/2021	1/08/2021	31/08/2021	31	17,24%	25,86%	\$ 4.000.000	\$ 86.200
R0931	30/08/2021	1/09/2021	30/09/2021	30	17,19%	25,79%	\$ 4.000.000	\$ 85.950
R1095	30/09/2021	1/10/2021	31/10/2021	31	17,08%	25,62%	\$ 4.000.000	\$ 85.400
R1259	29/10/2021	1/11/2021	30/11/2021	20	17,27%	25,91%	\$ 4.000.000	\$ 86.350
R1405	30/11/2021	1/12/2021	31/12/2021	31	17,46%	26,19%	\$ 4.000.000	\$ 87.300
R1597	30/12/2021	1/01/2022	31/01/2022	31	17,66%	26,49%	\$ 4.000.000	\$ 88.300
R0143	28/01/2022	1/02/2022	28/02/2022	31	18,30%	27,45%	\$ 4.000.000	\$ 91.500
R0256	25/02/2022	1/03/2022	31/03/2022	31	18,47%	27,71%	\$ 4.000.000	\$ 92.350
R0382	31/03/2022	1/04/2022	30/04/2022	30	19,05%	28,58%	\$ 4.000.000	\$ 95.250
R0498	29/04/2022	1/05/2022	31/05/2022	31	19,71%	29,57%	\$ 4.000.000	\$ 98.550
R0617	31/05/2022	1/06/2022	30/06/2022	30	20,40%	30,60%	\$ 4.000.000	\$ 102.000
R0801	30/06/2022	1/07/2022	31/07/2022	31	21,28%	31,92%	\$ 4.000.000	\$ 106.400
R0973	29/07/2022	1/08/2022	31/08/2022	31	22,21%	33,32%	\$ 4.000.000	\$ 111.050
R1126	31/08/2022	1/09/2022	30/09/2022	30	23,50%	35,25%	\$ 4.000.000	\$ 117.500
R1327	29/09/2022	1/10/2022	31/10/2022	31	24,61%	36,92%	\$ 4.000.000	\$ 123.050
R1537	28/10/2022	1/11/2022	30/11/2022	30	25,78%	38,67%	\$ 4.000.000	\$ 128.900
TOTAL DIAS				692	TOTAL INTERESES MORA			\$ 2.192.000
CAPITAL							\$ 4.000.000	
TOTAL CANON ENERO DE 2021							\$ 6.192.000	

CANON FEBRERO DE 2021								
RESOLUCION	FECHA DE RESOLUCION	FECHA INICIO PERIODO	FECHA FIN PERIODO	DIAS	TASA INTERES	MORATORIA (1,5)	CAPITAL	INTERESES
R0064	29/01/2021	1/02/2021	28/02/2021	28	17,54%	26,31%	\$ 4.000.000	\$ 87.700
R0161	26/02/2021	1/03/2021	31/03/2021	31	17,41%	26,12%	\$ 4.000.000	\$ 87.050
R0305	31/03/2021	1/04/2021	30/04/2021	30	17,31%	25,97%	\$ 4.000.000	\$ 86.550
R0407	30/04/2021	1/05/2021	31/05/2021	31	17,22%	25,83%	\$ 4.000.000	\$ 86.100
R0509	28/05/2021	1/06/2021	30/06/2021	30	17,21%	25,82%	\$ 4.000.000	\$ 86.050
R0622	30/06/2021	1/07/2021	31/07/2021	31	17,18%	25,77%	\$ 4.000.000	\$ 85.900
R0804	30/07/2021	1/08/2021	31/08/2021	31	17,24%	25,86%	\$ 4.000.000	\$ 86.200

R0931	30/08/2021	1/09/2021	30/09/2021	30	17,19%	25,79%	\$ 4.000.000	\$ 85.950
R1095	30/09/2021	1/10/2021	31/10/2021	31	17,08%	25,62%	\$ 4.000.000	\$ 85.400
R1259	29/10/2021	1/11/2021	30/11/2021	20	17,27%	25,91%	\$ 4.000.000	\$ 86.350
R1405	30/11/2021	1/12/2021	31/12/2021	31	17,46%	26,19%	\$ 4.000.000	\$ 87.300
R1597	30/12/2021	1/01/2022	31/01/2022	31	17,66%	26,49%	\$ 4.000.000	\$ 88.300
R0143	28/01/2022	1/02/2022	28/02/2022	31	18,30%	27,45%	\$ 4.000.000	\$ 91.500
R0256	25/02/2022	1/03/2022	31/03/2022	31	18,47%	27,71%	\$ 4.000.000	\$ 92.350
R0382	31/03/2022	1/04/2022	30/04/2022	30	19,05%	28,58%	\$ 4.000.000	\$ 95.250
R0498	29/04/2022	1/05/2022	31/05/2022	31	19,71%	29,57%	\$ 4.000.000	\$ 98.550
R0617	31/05/2022	1/06/2022	30/06/2022	30	20,40%	30,60%	\$ 4.000.000	\$ 102.000
R0801	30/06/2022	1/07/2022	31/07/2022	31	21,28%	31,92%	\$ 4.000.000	\$ 106.400
R0973	29/07/2022	1/08/2022	31/08/2022	31	22,21%	33,32%	\$ 4.000.000	\$ 111.050
R1126	31/08/2022	1/09/2022	30/09/2022	30	23,50%	35,25%	\$ 4.000.000	\$ 117.500
R1327	29/09/2022	1/10/2022	31/10/2022	31	24,61%	36,92%	\$ 4.000.000	\$ 123.050
R1537	28/10/2022	1/11/2022	30/11/2022	30	25,78%	38,67%	\$ 4.000.000	\$ 128.900
TOTAL DIAS				661	TOTAL INTERESES MORA			\$ 2.105.400
CAPITAL								\$ 4.000.000
TOTAL CANON FEBRERO 2021								\$ 6.105.400

CANON MARZO DE 2021								
RESOLUCION	FECHA DE RESOLUCION	FECHA INICIO PERIODO	FECHA FIN PERIODO	DIAS	TASA INTERES	MORATORIA (1,5)	CAPITAL	INTERESES
R0161	26/02/2021	1/03/2021	31/03/2021	31	17,41%	26,12%	\$ 4.000.000	\$ 87.050
R0305	31/03/2021	1/04/2021	30/04/2021	30	17,31%	25,97%	\$ 4.000.000	\$ 86.550
R0407	30/04/2021	1/05/2021	31/05/2021	31	17,22%	25,83%	\$ 4.000.000	\$ 86.100
R0509	28/05/2021	1/06/2021	30/06/2021	30	17,21%	25,82%	\$ 4.000.000	\$ 86.050
R0622	30/06/2021	1/07/2021	31/07/2021	31	17,18%	25,77%	\$ 4.000.000	\$ 85.900
R0804	30/07/2021	1/08/2021	31/08/2021	31	17,24%	25,86%	\$ 4.000.000	\$ 86.200
R0931	30/08/2021	1/09/2021	30/09/2021	30	17,19%	25,79%	\$ 4.000.000	\$ 85.950
R1095	30/09/2021	1/10/2021	31/10/2021	31	17,08%	25,62%	\$ 4.000.000	\$ 85.400
R1259	29/10/2021	1/11/2021	30/11/2021	20	17,27%	25,91%	\$ 4.000.000	\$ 86.350
R1405	30/11/2021	1/12/2021	31/12/2021	31	17,46%	26,19%	\$ 4.000.000	\$ 87.300
R1597	30/12/2021	1/01/2022	31/01/2022	31	17,66%	26,49%	\$ 4.000.000	\$ 88.300
R0143	28/01/2022	1/02/2022	28/02/2022	31	18,30%	27,45%	\$ 4.000.000	\$ 91.500
R0256	25/02/2022	1/03/2022	31/03/2022	31	18,47%	27,71%	\$ 4.000.000	\$ 92.350
R0382	31/03/2022	1/04/2022	30/04/2022	30	19,05%	28,58%	\$ 4.000.000	\$ 95.250
R0498	29/04/2022	1/05/2022	31/05/2022	31	19,71%	29,57%	\$ 4.000.000	\$ 98.550
R0617	31/05/2022	1/06/2022	30/06/2022	30	20,40%	30,60%	\$ 4.000.000	\$ 102.000
R0801	30/06/2022	1/07/2022	31/07/2022	31	21,28%	31,92%	\$ 4.000.000	\$ 106.400
R0973	29/07/2022	1/08/2022	31/08/2022	31	22,21%	33,32%	\$ 4.000.000	\$ 111.050

R1126	31/08/2022	1/09/2022	30/09/2022	30	23,50%	35,25%	\$ 4.000.000	\$ 117.500
R1327	29/09/2022	1/10/2022	31/10/2022	31	24,61%	36,92%	\$ 4.000.000	\$ 123.050
R1537	28/10/2022	1/11/2022	30/11/2022	30	25,78%	38,67%	\$ 4.000.000	\$ 128.900
TOTAL DIAS				633	TOTAL INTERESES MORA			\$ 2.017.700
CAPITAL								\$ 4.000.000
TOTAL CANON MARZO 2020								\$ 6.017.700

CANONES DE ARRENDAMIENTO	\$ 49.500.000
INTERESES	\$ 31.508.238
CLAUSULA PENAL	\$ 12.000.000
COSTAS RESTITUCIÓN	\$ 865.000
COSTAS EJECUTIVO	\$ 2.500.000
TOTAL	\$ 96.373.238