

JUZGADO TERCERO DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE LA LOCALIDAD DE SUBA								
DEMANDANTE: BANCO FINANADINA S.A.								
DEMANDADO: FERREMILENIUM LTDA Y OTRO								
PROCESO EJECUTIVO No 2019-00414								
CANON ENERO 2019						\$ 1,945,670.00		
INTERESES DE MORA								
RESOLUCIONES	VIGENCIA		INTERES ANUAL BANCARIO CORRIENTE	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA		ANUAL	MENSUAL			
1872	17-ene-19	31-ene-19	19.16	28.74	2.1275	\$ 1,945,670.00	15	\$ 20,697.27
111	1-feb-19	28-feb-19	19.70	29.55	2.1809	\$ 1,945,670.00	28	\$ 39,604.50
263	1-mar-19	31-mar-19	19.37	29.06	2.1483	\$ 1,945,670.00	31	\$ 43,192.56
389	1-abr-19	30-abr-19	19.32	28.98	2.1434	\$ 1,945,670.00	30	\$ 41,702.98
574	1-may-19	31-may-19	19.34	29.01	2.1454	\$ 1,945,670.00	31	\$ 43,132.88
697	1-jun-19	30-jun-19	19.30	28.95	2.1414	\$ 1,945,670.00	30	\$ 41,664.45
829	1-jul-19	31-jul-19	19.28	28.92	2.1394	\$ 1,945,670.00	31	\$ 43,013.45
1018	1-ago-19	31-ago-19	19.32	28.98	2.1434	\$ 1,945,670.00	31	\$ 43,093.08
1145	1-sep-19	30-sep-19	19.32	28.98	2.1434	\$ 1,945,670.00	30	\$ 41,702.98
1293	1-oct-19	31-oct-19	19.10	28.65	2.1216	\$ 1,945,670.00	31	\$ 42,654.71
1474	1-nov-19	30-nov-19	19.03	28.55	2.1146	\$ 1,945,670.00	30	\$ 41,143.56
1603	1-dic-19	31-dic-19	18.91	28.37	2.1027	\$ 1,945,670.00	31	\$ 42,275.29
1768	1-ene-20	31-ene-20	18.77	28.16	2.0888	\$ 1,945,670.00	31	\$ 41,995.22
94	1-feb-20	29-feb-20	19.06	28.59	2.1176	\$ 1,945,670.00	29	\$ 39,828.13
205	1-mar-20	31-mar-20	18.95	28.43	2.1067	\$ 1,945,670.00	31	\$ 42,355.23
351	1-abr-20	30-abr-20	18.69	28.04	2.0808	\$ 1,945,670.00	30	\$ 40,485.47
437	1-may-20	31-may-20	18.19	27.29	2.0308	\$ 1,945,670.00	31	\$ 40,830.43
505	1-jun-20	30-jun-20	18.12	27.18	2.0238	\$ 1,945,670.00	30	\$ 39,376.80
769	1-jul-20	31-jul-20	18.35	27.53	2.0469	\$ 1,945,670.00	31	\$ 41,152.48
685	1-ago-20	31-ago-20	18.29	27.44	2.0408	\$ 1,945,670.00	31	\$ 41,031.78
769	1-sep-20	30-sep-20	18.35	27.18	2.0238	\$ 1,945,670.00	30	\$ 39,376.80
869	1-oct-20	31-oct-20	18.09	27.18	2.0238	\$ 1,945,670.00	31	\$ 40,689.36
947	1-nov-20	30-nov-20	17.84	27.18	2.0238	\$ 1,945,670.00	30	\$ 39,376.80
1034	1-dic-20	31-dic-20	17.46	26.19	1.9574	\$ 1,945,670.00	31	\$ 39,354.00
1215	1-ene-21	31-ene-21	17.31	25.97	1.9422	\$ 1,945,670.00	31	\$ 39,049.16
64	1-feb-21	28-feb-21	17.54	26.31	1.9655	\$ 1,945,670.00	28	\$ 35,692.20
161	1-mar-21	31-mar-21	17.41	26.12	1.9523	\$ 1,945,670.00	31	\$ 39,252.44
305	1-abr-21	30-abr-21	17.31	25.97	1.9426	\$ 1,945,670.00	30	\$ 37,796.07
INTERESES DE MORA DESDE EL 17/01/2019 AL 30/04/2021						#jREF!	<b>\$ 1,121,520.09</b>	
CAPITAL							\$ 1,945,670.00	
<b>TOTAL</b>							<b>\$ 3,067,190.09</b>	

CANON FEBRERO 2019						\$ 1,945,670.00		
INTERESES DE MORA								
RESOLUCIONES	VIGENCIA		INTERES ANUAL BANCARIO CORRIENTE	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA		ANUAL	MENSUAL			
111	17-feb-19	28-feb-19	19.70	29.55	2.1809	\$ 1,945,670.00	12	\$ 16,973.36
263	1-mar-19	31-mar-19	19.37	29.06	2.1483	\$ 1,945,670.00	31	\$ 43,192.56
389	1-abr-19	30-abr-19	19.32	28.98	2.1434	\$ 1,945,670.00	30	\$ 41,702.98
574	1-may-19	31-may-19	19.34	29.01	2.1454	\$ 1,945,670.00	31	\$ 43,132.88
697	1-jun-19	30-jun-19	19.30	28.95	2.1414	\$ 1,945,670.00	30	\$ 41,664.45
829	1-jul-19	31-jul-19	19.28	28.92	2.1394	\$ 1,945,670.00	31	\$ 43,013.45
1018	1-ago-19	31-ago-19	19.32	28.98	2.1434	\$ 1,945,670.00	31	\$ 43,093.08
1145	1-sep-19	30-sep-19	19.32	28.98	2.1434	\$ 1,945,670.00	30	\$ 41,702.98
1293	1-oct-19	31-oct-19	19.10	28.65	2.1216	\$ 1,945,670.00	31	\$ 42,654.71
1474	1-nov-19	30-nov-19	19.03	28.55	2.1146	\$ 1,945,670.00	30	\$ 41,143.56
1603	1-dic-19	31-dic-19	18.91	28.37	2.1027	\$ 1,945,670.00	31	\$ 42,275.29
1768	1-ene-20	31-ene-20	18.77	28.16	2.0888	\$ 1,945,670.00	31	\$ 41,995.22
94	1-feb-20	29-feb-20	19.06	28.59	2.1176	\$ 1,945,670.00	29	\$ 39,828.13
205	1-mar-20	31-mar-20	18.95	28.43	2.1067	\$ 1,945,670.00	31	\$ 42,355.23
351	1-abr-20	30-abr-20	18.69	28.04	2.0808	\$ 1,945,670.00	30	\$ 40,485.47
437	1-may-20	31-may-20	18.19	27.29	2.0308	\$ 1,945,670.00	31	\$ 40,830.43
505	1-jun-20	30-jun-20	18.12	27.18	2.0238	\$ 1,945,670.00	30	\$ 39,376.80
769	1-jul-20	31-jul-20	18.35	27.53	2.0469	\$ 1,945,670.00	31	\$ 41,152.48
685	1-ago-20	31-ago-20	18.29	27.44	2.0408	\$ 1,945,670.00	31	\$ 41,031.78
769	1-sep-20	30-sep-20	18.35	27.18	2.0238	\$ 1,945,670.00	30	\$ 39,376.80
869	1-oct-20	31-oct-20	18.09	27.18	2.0238	\$ 1,945,670.00	31	\$ 40,689.36
947	1-nov-20	30-nov-20	17.84	27.18	2.0238	\$ 1,945,670.00	30	\$ 39,376.80

1034	1-dic-20	31-dic-20	17.46	26.19	1.9574	\$1,945,670.00	31	\$	39,354.00
1215	1-ene-21	31-ene-21	17.31	25.97	1.9422	\$1,945,670.00	31	\$	39,049.16
64	1-feb-21	28-feb-21	17.54	26.31	1.9655	\$1,945,670.00	28	\$	35,692.20
161	1-mar-21	31-mar-21	17.41	26.12	1.9523	\$1,945,670.00	31	\$	39,252.44
305	1-abr-21	30-abr-21	17.31	25.97	1.9426	\$1,945,670.00	30	\$	37,796.07
INTERESES DE MORA DESDE EL 17/02/2019 AL 30/04/2021								#jREF!	\$ 1,078,191.68
CAPITAL									\$ 1,945,670.00
<b>TOTAL</b>									<b>\$ 3,023,861.68</b>

<b>CANON MARZO 2019</b>										<b>\$ 1,945,670.00</b>	
<b>INTERESES DE MORA</b>											
RESOLUCIONES	VIGENCIA		INTERES ANUAL BANCARIO CORRIENTE	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION			
	DESDE	HASTA		ANUAL	MENSUAL						
263	17-mar-19	31-mar-19	19.37	29.06	2.1483	\$1,945,670.00	15	\$	20,899.63		
389	1-abr-19	30-abr-19	19.32	28.98	2.1434	\$1,945,670.00	30	\$	41,702.98		
574	1-may-19	31-may-19	19.34	29.01	2.1454	\$1,945,670.00	31	\$	43,132.88		
697	1-jun-19	30-jun-19	19.30	28.95	2.1414	\$1,945,670.00	30	\$	41,664.45		
829	1-jul-19	31-jul-19	19.28	28.92	2.1394	\$1,945,670.00	31	\$	43,013.45		
1018	1-ago-19	31-ago-19	19.32	28.98	2.1434	\$1,945,670.00	31	\$	43,093.08		
1145	1-sep-19	30-sep-19	19.32	28.98	2.1434	\$1,945,670.00	30	\$	41,702.98		
1293	1-oct-19	31-oct-19	19.10	28.65	2.1216	\$1,945,670.00	31	\$	42,654.71		
1474	1-nov-19	30-nov-19	19.03	28.55	2.1146	\$1,945,670.00	30	\$	41,143.56		
1603	1-dic-19	31-dic-19	18.91	28.37	2.1027	\$1,945,670.00	31	\$	42,275.29		
1768	1-ene-20	31-ene-20	18.77	28.16	2.0888	\$1,945,670.00	31	\$	41,995.22		
94	1-feb-20	29-feb-20	19.06	28.59	2.1176	\$1,945,670.00	29	\$	39,828.13		
205	1-mar-20	31-mar-20	18.95	28.43	2.1067	\$1,945,670.00	31	\$	42,355.23		
351	1-abr-20	30-abr-20	18.69	28.04	2.0808	\$1,945,670.00	30	\$	40,485.47		
437	1-may-20	31-may-20	18.19	27.29	2.0308	\$1,945,670.00	31	\$	40,830.43		
505	1-jun-20	30-jun-20	18.12	27.18	2.0238	\$1,945,670.00	30	\$	39,376.80		
769	1-jul-20	31-jul-20	18.35	27.53	2.0469	\$1,945,670.00	31	\$	41,152.48		
685	1-ago-20	31-ago-20	18.29	27.44	2.0408	\$1,945,670.00	31	\$	41,031.78		
769	1-sep-20	30-sep-20	18.35	27.18	2.0238	\$1,945,670.00	30	\$	39,376.80		
869	1-oct-20	31-oct-20	18.09	27.18	2.0238	\$1,945,670.00	31	\$	40,689.36		
947	1-nov-20	30-nov-20	17.84	27.18	2.0238	\$1,945,670.00	30	\$	39,376.80		
1034	1-dic-20	31-dic-20	17.46	26.19	1.9574	\$1,945,670.00	31	\$	39,354.00		
1215	1-ene-21	31-ene-21	17.31	25.97	1.9422	\$1,945,670.00	31	\$	39,049.16		
64	1-feb-21	28-feb-21	17.54	26.31	1.9655	\$1,945,670.00	28	\$	35,692.20		
161	1-mar-21	31-mar-21	17.41	26.12	1.9523	\$1,945,670.00	31	\$	39,252.44		
305	1-abr-21	30-abr-21	17.31	25.97	1.9426	\$1,945,670.00	30	\$	37,796.07		
INTERESES DE MORA DESDE EL 17/03/2019 AL 30/04/2021								#jREF!	\$ 1,038,925.38		
CAPITAL									\$ 1,945,670.00		
<b>TOTAL</b>									<b>\$ 2,984,595.38</b>		

<b>CANON ABRIL 2019</b>										<b>\$ 1,945,670.00</b>	
<b>INTERESES DE MORA</b>											
RESOLUCIONES	VIGENCIA		INTERES ANUAL BANCARIO CORRIENTE	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION			
	DESDE	HASTA		ANUAL	MENSUAL						
389	17-abr-19	30-abr-19	19.32	28.98	2.1434	\$1,945,670.00	14	\$	19,461.39		
574	1-may-19	31-may-19	19.34	29.01	2.1454	\$1,945,670.00	31	\$	43,132.88		
697	1-jun-19	30-jun-19	19.30	28.95	2.1414	\$1,945,670.00	30	\$	41,664.45		
829	1-jul-19	31-jul-19	19.28	28.92	2.1394	\$1,945,670.00	31	\$	43,013.45		
1018	1-ago-19	31-ago-19	19.32	28.98	2.1434	\$1,945,670.00	31	\$	43,093.08		
1145	1-sep-19	30-sep-19	19.32	28.98	2.1434	\$1,945,670.00	30	\$	41,702.98		
1293	1-oct-19	31-oct-19	19.10	28.65	2.1216	\$1,945,670.00	31	\$	42,654.71		
1474	1-nov-19	30-nov-19	19.03	28.55	2.1146	\$1,945,670.00	30	\$	41,143.56		
1603	1-dic-19	31-dic-19	18.91	28.37	2.1027	\$1,945,670.00	31	\$	42,275.29		
1768	1-ene-20	31-ene-20	18.77	28.16	2.0888	\$1,945,670.00	31	\$	41,995.22		
94	1-feb-20	29-feb-20	19.06	28.59	2.1176	\$1,945,670.00	29	\$	39,828.13		
205	1-mar-20	31-mar-20	18.95	28.43	2.1067	\$1,945,670.00	31	\$	42,355.23		
351	1-abr-20	30-abr-20	18.69	28.04	2.0808	\$1,945,670.00	30	\$	40,485.47		
437	1-may-20	31-may-20	18.19	27.29	2.0308	\$1,945,670.00	31	\$	40,830.43		
505	1-jun-20	30-jun-20	18.12	27.18	2.0238	\$1,945,670.00	30	\$	39,376.80		
769	1-jul-20	31-jul-20	18.35	27.53	2.0469	\$1,945,670.00	31	\$	41,152.48		
685	1-ago-20	31-ago-20	18.29	27.44	2.0408	\$1,945,670.00	31	\$	41,031.78		
769	1-sep-20	30-sep-20	18.35	27.18	2.0238	\$1,945,670.00	30	\$	39,376.80		
869	1-oct-20	31-oct-20	18.09	27.18	2.0238	\$1,945,670.00	31	\$	40,689.36		

947	1-nov-20	30-nov-20	17.84	27.18	2.0238	\$1,945,670.00	30	\$	39,376.80
1034	1-dic-20	31-dic-20	17.46	26.19	1.9574	\$1,945,670.00	31	\$	39,354.00
1215	1-ene-21	31-ene-21	17.31	25.97	1.9422	\$1,945,670.00	31	\$	39,049.16
64	1-feb-21	28-feb-21	17.54	26.31	1.9655	\$1,945,670.00	28	\$	35,692.20
161	1-mar-21	31-mar-21	17.41	26.12	1.9523	\$1,945,670.00	31	\$	39,252.44
305	1-abr-21	30-abr-21	17.31	25.97	1.9426	\$1,945,670.00	30	\$	37,796.07
INTERESES DE MORA DESDE EL 17/04/2019 AL 30/04/2021							#jREF!		\$ 995,784.17
CAPITAL									\$ 1,945,670.00
<b>TOTAL</b>									<b>\$ 2,941,454.17</b>

<b>CANON MAYO 2019</b>							<b>\$ 1,945,670.00</b>		
<b>INTERESES DE MORA</b>									
RESOLUCIONES	VIGENCIA		INTERES ANUAL BANCARIO CORRIENTE	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION	
	DESDE	HASTA		ANUAL	MENSUAL				
574	17-may-19	31-may-19	19.34	29.01	2.1454	\$1,945,670.00	15	\$	20,870.75
697	1-jun-19	30-jun-19	19.30	28.95	2.1414	\$1,945,670.00	30	\$	41,664.45
829	1-jul-19	31-jul-19	19.28	28.92	2.1394	\$1,945,670.00	31	\$	43,013.45
1018	1-ago-19	31-ago-19	19.32	28.98	2.1434	\$1,945,670.00	31	\$	43,093.08
1145	1-sep-19	30-sep-19	19.32	28.98	2.1434	\$1,945,670.00	30	\$	41,702.98
1293	1-oct-19	31-oct-19	19.10	28.65	2.1216	\$1,945,670.00	31	\$	42,654.71
1474	1-nov-19	30-nov-19	19.03	28.55	2.1146	\$1,945,670.00	30	\$	41,143.56
1603	1-dic-19	31-dic-19	18.91	28.37	2.1027	\$1,945,670.00	31	\$	42,275.29
1768	1-ene-20	31-ene-20	18.77	28.16	2.0888	\$1,945,670.00	31	\$	41,995.22
94	1-feb-20	29-feb-20	19.06	28.59	2.1176	\$1,945,670.00	29	\$	39,828.13
205	1-mar-20	31-mar-20	18.95	28.43	2.1067	\$1,945,670.00	31	\$	42,355.23
351	1-abr-20	30-abr-20	18.69	28.04	2.0808	\$1,945,670.00	30	\$	40,485.47
437	1-may-20	31-may-20	18.19	27.29	2.0308	\$1,945,670.00	31	\$	40,830.43
505	1-jun-20	30-jun-20	18.12	27.18	2.0238	\$1,945,670.00	30	\$	39,376.80
769	1-jul-20	31-jul-20	18.35	27.53	2.0469	\$1,945,670.00	31	\$	41,152.48
685	1-ago-20	31-ago-20	18.29	27.44	2.0408	\$1,945,670.00	31	\$	41,031.78
769	1-sep-20	30-sep-20	18.35	27.18	2.0238	\$1,945,670.00	30	\$	39,376.80
869	1-oct-20	31-oct-20	18.09	27.18	2.0238	\$1,945,670.00	31	\$	40,689.36
947	1-nov-20	30-nov-20	17.84	27.18	2.0238	\$1,945,670.00	30	\$	39,376.80
1034	1-dic-20	31-dic-20	17.46	26.19	1.9574	\$1,945,670.00	31	\$	39,354.00
1215	1-ene-21	31-ene-21	17.31	25.97	1.9422	\$1,945,670.00	31	\$	39,049.16
64	1-feb-21	28-feb-21	17.54	26.31	1.9655	\$1,945,670.00	28	\$	35,692.20
161	1-mar-21	31-mar-21	17.41	26.12	1.9523	\$1,945,670.00	31	\$	39,252.44
305	1-abr-21	30-abr-21	17.31	25.97	1.9426	\$1,945,670.00	30	\$	37,796.07
INTERESES DE MORA DESDE EL 17/05/2019 AL 30/04/2021							#jREF!		\$ 954,060.65
CAPITAL									\$ 1,945,670.00
<b>TOTAL</b>									<b>\$ 2,899,730.65</b>

<b>CANON JUNIO 2019</b>							<b>\$ 1,945,670.00</b>		
<b>INTERESES DE MORA</b>									
RESOLUCIONES	VIGENCIA		INTERES ANUAL BANCARIO CORRIENTE	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION	
	DESDE	HASTA		ANUAL	MENSUAL				
697	17-jun-19	30-jun-19	19.30	28.95	2.1414	\$1,945,670.00	14	\$	19,443.41
829	1-jul-19	31-jul-19	19.28	28.92	2.1394	\$1,945,670.00	31	\$	43,013.45
1018	1-ago-19	31-ago-19	19.32	28.98	2.1434	\$1,945,670.00	31	\$	43,093.08
1145	1-sep-19	30-sep-19	19.32	28.98	2.1434	\$1,945,670.00	30	\$	41,702.98
1293	1-oct-19	31-oct-19	19.10	28.65	2.1216	\$1,945,670.00	31	\$	42,654.71
1474	1-nov-19	30-nov-19	19.03	28.55	2.1146	\$1,945,670.00	30	\$	41,143.56
1603	1-dic-19	31-dic-19	18.91	28.37	2.1027	\$1,945,670.00	31	\$	42,275.29
1768	1-ene-20	31-ene-20	18.77	28.16	2.0888	\$1,945,670.00	31	\$	41,995.22
94	1-feb-20	29-feb-20	19.06	28.59	2.1176	\$1,945,670.00	29	\$	39,828.13
205	1-mar-20	31-mar-20	18.95	28.43	2.1067	\$1,945,670.00	31	\$	42,355.23
351	1-abr-20	30-abr-20	18.69	28.04	2.0808	\$1,945,670.00	30	\$	40,485.47
437	1-may-20	31-may-20	18.19	27.29	2.0308	\$1,945,670.00	31	\$	40,830.43
505	1-jun-20	30-jun-20	18.12	27.18	2.0238	\$1,945,670.00	30	\$	39,376.80
769	1-jul-20	31-jul-20	18.35	27.53	2.0469	\$1,945,670.00	31	\$	41,152.48
685	1-ago-20	31-ago-20	18.29	27.44	2.0408	\$1,945,670.00	31	\$	41,031.78
769	1-sep-20	30-sep-20	18.35	27.18	2.0238	\$1,945,670.00	30	\$	39,376.80
869	1-oct-20	31-oct-20	18.09	27.18	2.0238	\$1,945,670.00	31	\$	40,689.36
947	1-nov-20	30-nov-20	17.84	27.18	2.0238	\$1,945,670.00	30	\$	39,376.80
1034	1-dic-20	31-dic-20	17.46	26.19	1.9574	\$1,945,670.00	31	\$	39,354.00
1215	1-ene-21	31-ene-21	17.31	25.97	1.9422	\$1,945,670.00	31	\$	39,049.16
64	1-feb-21	28-feb-21	17.54	26.31	1.9655	\$1,945,670.00	28	\$	35,692.20

161	1-mar-21	31-mar-21	17.41	26.12	1.9523	\$1,945,670.00	31	\$	39,252.44
305	1-abr-21	30-abr-21	17.31	25.97	1.9426	\$1,945,670.00	30	\$	37,796.07
INTERESES DE MORA DESDE EL 17/06/2019 AL 30/04/2021								#jREF!	<b>\$ 910,968.86</b>
CAPITAL									\$ 1,945,670.00
<b>TOTAL</b>									<b>\$ 2,856,638.86</b>

<b>CANON JULIO 2019</b>								<b>\$ 1,945,670.00</b>	
<b>INTERESES DE MORA</b>									
RESOLUCIONES	VIGENCIA		INTERES ANUAL BANCARIO CORRIENTE	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION	
	DESDE	HASTA		ANUAL	MENSUAL				
829	17-jul-19	31-jul-19	19.28	28.92	2.1394	\$1,945,670.00	15	\$	20,812.96
1018	1-ago-19	31-ago-19	19.32	28.98	2.1434	\$1,945,670.00	31	\$	43,093.08
1145	1-sep-19	30-sep-19	19.32	28.98	2.1434	\$1,945,670.00	30	\$	41,702.98
1293	1-oct-19	31-oct-19	19.10	28.65	2.1216	\$1,945,670.00	31	\$	42,654.71
1474	1-nov-19	30-nov-19	19.03	28.55	2.1146	\$1,945,670.00	30	\$	41,143.56
1603	1-dic-19	31-dic-19	18.91	28.37	2.1027	\$1,945,670.00	31	\$	42,275.29
1768	1-ene-20	31-ene-20	18.77	28.16	2.0888	\$1,945,670.00	31	\$	41,995.22
94	1-feb-20	29-feb-20	19.06	28.59	2.1176	\$1,945,670.00	29	\$	39,828.13
205	1-mar-20	31-mar-20	18.95	28.43	2.1067	\$1,945,670.00	31	\$	42,355.23
351	1-abr-20	30-abr-20	18.69	28.04	2.0808	\$1,945,670.00	30	\$	40,485.47
437	1-may-20	31-may-20	18.19	27.29	2.0308	\$1,945,670.00	31	\$	40,830.43
505	1-jun-20	30-jun-20	18.12	27.18	2.0238	\$1,945,670.00	30	\$	39,376.80
769	1-jul-20	31-jul-20	18.35	27.53	2.0469	\$1,945,670.00	31	\$	41,152.48
685	1-ago-20	31-ago-20	18.29	27.44	2.0408	\$1,945,670.00	31	\$	41,031.78
769	1-sep-20	30-sep-20	18.35	27.18	2.0238	\$1,945,670.00	30	\$	39,376.80
869	1-oct-20	31-oct-20	18.09	27.18	2.0238	\$1,945,670.00	31	\$	40,689.36
947	1-nov-20	30-nov-20	17.84	27.18	2.0238	\$1,945,670.00	30	\$	39,376.80
1034	1-dic-20	31-dic-20	17.46	26.19	1.9574	\$1,945,670.00	31	\$	39,354.00
1215	1-ene-21	31-ene-21	17.31	25.97	1.9422	\$1,945,670.00	31	\$	39,049.16
64	1-feb-21	28-feb-21	17.54	26.31	1.9655	\$1,945,670.00	28	\$	35,692.20
161	1-mar-21	31-mar-21	17.41	26.12	1.9523	\$1,945,670.00	31	\$	39,252.44
305	1-abr-21	30-abr-21	17.31	25.97	1.9426	\$1,945,670.00	30	\$	37,796.07
INTERESES DE MORA DESDE EL 17/07/2019 AL 30/04/2021								#jREF!	<b>\$ 869,324.96</b>
CAPITAL									\$ 1,945,670.00
<b>TOTAL</b>									<b>\$ 2,814,994.96</b>

<b>CANON AGOSTO 2019</b>								<b>\$ 1,945,670.00</b>	
<b>INTERESES DE MORA</b>									
RESOLUCIONES	VIGENCIA		INTERES ANUAL BANCARIO CORRIENTE	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION	
	DESDE	HASTA		ANUAL	MENSUAL				
1018	17-ago-19	31-ago-19	19.32	28.98	2.1434	\$1,945,670.00	15	\$	20,851.49
1145	1-sep-19	30-sep-19	19.32	28.98	2.1434	\$1,945,670.00	30	\$	41,702.98
1293	1-oct-19	31-oct-19	19.10	28.65	2.1216	\$1,945,670.00	31	\$	42,654.71
1474	1-nov-19	30-nov-19	19.03	28.55	2.1146	\$1,945,670.00	30	\$	41,143.56
1603	1-dic-19	31-dic-19	18.91	28.37	2.1027	\$1,945,670.00	31	\$	42,275.29
1768	1-ene-20	31-ene-20	18.77	28.16	2.0888	\$1,945,670.00	31	\$	41,995.22
94	1-feb-20	29-feb-20	19.06	28.59	2.1176	\$1,945,670.00	29	\$	39,828.13
205	1-mar-20	31-mar-20	18.95	28.43	2.1067	\$1,945,670.00	31	\$	42,355.23
351	1-abr-20	30-abr-20	18.69	28.04	2.0808	\$1,945,670.00	30	\$	40,485.47
437	1-may-20	31-may-20	18.19	27.29	2.0308	\$1,945,670.00	31	\$	40,830.43
505	1-jun-20	30-jun-20	18.12	27.18	2.0238	\$1,945,670.00	30	\$	39,376.80
769	1-jul-20	31-jul-20	18.35	27.53	2.0469	\$1,945,670.00	31	\$	41,152.48
685	1-ago-20	31-ago-20	18.29	27.44	2.0408	\$1,945,670.00	31	\$	41,031.78
769	1-sep-20	30-sep-20	18.35	27.18	2.0238	\$1,945,670.00	30	\$	39,376.80
869	1-oct-20	31-oct-20	18.09	27.18	2.0238	\$1,945,670.00	31	\$	40,689.36
947	1-nov-20	30-nov-20	17.84	27.18	2.0238	\$1,945,670.00	30	\$	39,376.80
1034	1-dic-20	31-dic-20	17.46	26.19	1.9574	\$1,945,670.00	31	\$	39,354.00
1215	1-ene-21	31-ene-21	17.31	25.97	1.9422	\$1,945,670.00	31	\$	39,049.16
64	1-feb-21	28-feb-21	17.54	26.31	1.9655	\$1,945,670.00	28	\$	35,692.20
161	1-mar-21	31-mar-21	17.41	26.12	1.9523	\$1,945,670.00	31	\$	39,252.44
305	1-abr-21	30-abr-21	17.31	25.97	1.9426	\$1,945,670.00	30	\$	37,796.07
INTERESES DE MORA DESDE EL 17/08/2019 AL 30/04/2021								#jREF!	<b>\$ 826,270.41</b>
CAPITAL									\$ 1,945,670.00
<b>TOTAL</b>									<b>\$ 2,771,940.41</b>

<b>CANON SEPTIEMBRE 2019</b>								<b>\$ 1,945,670.00</b>	
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INTERESES DE MORA								
RESOLUCIONES	VIGENCIA		INTERES ANUAL BANCARIO CORRIENTE	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA		ANUAL	MENSUAL			
1145	17-sep-19	30-sep-19	19.32	28.98	2.1434	\$1,945,670.00	14	\$ 19,461.39
1293	1-oct-19	31-oct-19	19.10	28.65	2.1216	\$1,945,670.00	31	\$ 42,654.71
1474	1-nov-19	30-nov-19	19.03	28.55	2.1146	\$1,945,670.00	30	\$ 41,143.56
1603	1-dic-19	31-dic-19	18.91	28.37	2.1027	\$1,945,670.00	31	\$ 42,275.29
1768	1-ene-20	31-ene-20	18.77	28.16	2.0888	\$1,945,670.00	31	\$ 41,995.22
94	1-feb-20	29-feb-20	19.06	28.59	2.1176	\$1,945,670.00	29	\$ 39,828.13
205	1-mar-20	31-mar-20	18.95	28.43	2.1067	\$1,945,670.00	31	\$ 42,355.23
351	1-abr-20	30-abr-20	18.69	28.04	2.0808	\$1,945,670.00	30	\$ 40,485.47
437	1-may-20	31-may-20	18.19	27.29	2.0308	\$1,945,670.00	31	\$ 40,830.43
505	1-jun-20	30-jun-20	18.12	27.18	2.0238	\$1,945,670.00	30	\$ 39,376.80
769	1-jul-20	31-jul-20	18.35	27.53	2.0469	\$1,945,670.00	31	\$ 41,152.48
685	1-ago-20	31-ago-20	18.29	27.44	2.0408	\$1,945,670.00	31	\$ 41,031.78
769	1-sep-20	30-sep-20	18.35	27.18	2.0238	\$1,945,670.00	30	\$ 39,376.80
869	1-oct-20	31-oct-20	18.09	27.18	2.0238	\$1,945,670.00	31	\$ 40,689.36
947	1-nov-20	30-nov-20	17.84	27.18	2.0238	\$1,945,670.00	30	\$ 39,376.80
1034	1-dic-20	31-dic-20	17.46	26.19	1.9574	\$1,945,670.00	31	\$ 39,354.00
1215	1-ene-21	31-ene-21	17.31	25.97	1.9422	\$1,945,670.00	31	\$ 39,049.16
64	1-feb-21	28-feb-21	17.54	26.31	1.9655	\$1,945,670.00	28	\$ 35,692.20
161	1-mar-21	31-mar-21	17.41	26.12	1.9523	\$1,945,670.00	31	\$ 39,252.44
305	1-abr-21	30-abr-21	17.31	25.97	1.9426	\$1,945,670.00	30	\$ 37,796.07
INTERESES DE MORA DESDE EL 17/09/2019 AL 30/04/2021							#¡REF!	\$ 783,177.33
CAPITAL								\$ 1,945,670.00
<b>TOTAL</b>								<b>\$ 2,728,847.33</b>

CANON OCTUBRE 2019								
\$ 1,945,670.00								
INTERESES DE MORA								
RESOLUCIONES	VIGENCIA		INTERES ANUAL BANCARIO CORRIENTE	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA		ANUAL	MENSUAL			
1293	17-oct-19	31-oct-19	19.10	28.65	2.1216	\$1,945,670.00	15	\$ 20,639.37
1474	1-nov-19	30-nov-19	19.03	28.55	2.1146	\$1,945,670.00	30	\$ 41,143.56
1603	1-dic-19	31-dic-19	18.91	28.37	2.1027	\$1,945,670.00	31	\$ 42,275.29
1768	1-ene-20	31-ene-20	18.77	28.16	2.0888	\$1,945,670.00	31	\$ 41,995.22
94	1-feb-20	29-feb-20	19.06	28.59	2.1176	\$1,945,670.00	29	\$ 39,828.13
205	1-mar-20	31-mar-20	18.95	28.43	2.1067	\$1,945,670.00	31	\$ 42,355.23
351	1-abr-20	30-abr-20	18.69	28.04	2.0808	\$1,945,670.00	30	\$ 40,485.47
437	1-may-20	31-may-20	18.19	27.29	2.0308	\$1,945,670.00	31	\$ 40,830.43
505	1-jun-20	30-jun-20	18.12	27.18	2.0238	\$1,945,670.00	30	\$ 39,376.80
769	1-jul-20	31-jul-20	18.35	27.53	2.0469	\$1,945,670.00	31	\$ 41,152.48
685	1-ago-20	31-ago-20	18.29	27.44	2.0408	\$1,945,670.00	31	\$ 41,031.78
769	1-sep-20	30-sep-20	18.35	27.18	2.0238	\$1,945,670.00	30	\$ 39,376.80
869	1-oct-20	31-oct-20	18.09	27.18	2.0238	\$1,945,670.00	31	\$ 40,689.36
947	1-nov-20	30-nov-20	17.84	27.18	2.0238	\$1,945,670.00	30	\$ 39,376.80
1034	1-dic-20	31-dic-20	17.46	26.19	1.9574	\$1,945,670.00	31	\$ 39,354.00
1215	1-ene-21	31-ene-21	17.31	25.97	1.9422	\$1,945,670.00	31	\$ 39,049.16
64	1-feb-21	28-feb-21	17.54	26.31	1.9655	\$1,945,670.00	28	\$ 35,692.20
161	1-mar-21	31-mar-21	17.41	26.12	1.9523	\$1,945,670.00	31	\$ 39,252.44
305	1-abr-21	30-abr-21	17.31	25.97	1.9426	\$1,945,670.00	30	\$ 37,796.07
INTERESES DE MORA DESDE EL 17/10/2019 AL 30/04/2021							#¡REF!	\$ 741,700.61
CAPITAL								\$ 1,945,670.00
<b>TOTAL</b>								<b>\$ 2,687,370.61</b>

CANON NOVIEMBRE 2019								
\$ 1,945,670.00								
INTERESES DE MORA								
RESOLUCIONES	VIGENCIA		INTERES ANUAL BANCARIO CORRIENTE	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA		ANUAL	MENSUAL			
1474	17-nov-19	30-nov-19	19.03	28.55	2.1146	\$1,945,670.00	14	\$ 19,200.33
1603	1-dic-19	31-dic-19	18.91	28.37	2.1027	\$1,945,670.00	31	\$ 42,275.29
1768	1-ene-20	31-ene-20	18.77	28.16	2.0888	\$1,945,670.00	31	\$ 41,995.22
94	1-feb-20	29-feb-20	19.06	28.59	2.1176	\$1,945,670.00	29	\$ 39,828.13
205	1-mar-20	31-mar-20	18.95	28.43	2.1067	\$1,945,670.00	31	\$ 42,355.23
351	1-abr-20	30-abr-20	18.69	28.04	2.0808	\$1,945,670.00	30	\$ 40,485.47
437	1-may-20	31-may-20	18.19	27.29	2.0308	\$1,945,670.00	31	\$ 40,830.43

505	1-jun-20	30-jun-20	18.12	27.18	2.0238	\$1,945,670.00	30	\$	39,376.80
769	1-jul-20	31-jul-20	18.35	27.53	2.0469	\$1,945,670.00	31	\$	41,152.48
685	1-ago-20	31-ago-20	18.29	27.44	2.0408	\$1,945,670.00	31	\$	41,031.78
769	1-sep-20	30-sep-20	18.35	27.18	2.0238	\$1,945,670.00	30	\$	39,376.80
869	1-oct-20	31-oct-20	18.09	27.18	2.0238	\$1,945,670.00	31	\$	40,689.36
947	1-nov-20	30-nov-20	17.84	27.18	2.0238	\$1,945,670.00	30	\$	39,376.80
1034	1-dic-20	31-dic-20	17.46	26.19	1.9574	\$1,945,670.00	31	\$	39,354.00
1215	1-ene-21	31-ene-21	17.31	25.97	1.9422	\$1,945,670.00	31	\$	39,049.16
64	1-feb-21	28-feb-21	17.54	26.31	1.9655	\$1,945,670.00	28	\$	35,692.20
161	1-mar-21	31-mar-21	17.41	26.12	1.9523	\$1,945,670.00	31	\$	39,252.44
305	1-abr-21	30-abr-21	17.31	25.97	1.9426	\$1,945,670.00	30	\$	37,796.07
INTERESES DE MORA DESDE EL 17/11/2019 AL 30/04/2021								#¡REF!	\$ 699,118.01
CAPITAL									\$ 1,945,670.00
<b>TOTAL</b>									<b>\$ 2,644,788.01</b>

<b>CANON DICIEMBRE 2019</b>							<b>\$ 1,945,670.00</b>		
<b>INTERESES DE MORA</b>									
RESOLUCIONES	VIGENCIA		INTERES ANUAL BANCARIO CORRIENTE	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION	
	DESDE	HASTA		ANUAL	MENSUAL				
1603	17-dic-19	31-dic-19	18.91	28.37	2.1027	\$1,945,670.00	15	\$ 20,455.78	
1768	1-ene-20	31-ene-20	18.77	28.16	2.0888	\$1,945,670.00	31	\$ 41,995.22	
94	1-feb-20	29-feb-20	19.06	28.59	2.1176	\$1,945,670.00	29	\$ 39,828.13	
205	1-mar-20	31-mar-20	18.95	28.43	2.1067	\$1,945,670.00	31	\$ 42,355.23	
351	1-abr-20	30-abr-20	18.69	28.04	2.0808	\$1,945,670.00	30	\$ 40,485.47	
437	1-may-20	31-may-20	18.19	27.29	2.0308	\$1,945,670.00	31	\$ 40,830.43	
505	1-jun-20	30-jun-20	18.12	27.18	2.0238	\$1,945,670.00	30	\$ 39,376.80	
769	1-jul-20	31-jul-20	18.35	27.53	2.0469	\$1,945,670.00	31	\$ 41,152.48	
685	1-ago-20	31-ago-20	18.29	27.44	2.0408	\$1,945,670.00	31	\$ 41,031.78	
769	1-sep-20	30-sep-20	18.35	27.18	2.0238	\$1,945,670.00	30	\$ 39,376.80	
869	1-oct-20	31-oct-20	18.09	27.18	2.0238	\$1,945,670.00	31	\$ 40,689.36	
947	1-nov-20	30-nov-20	17.84	27.18	2.0238	\$1,945,670.00	30	\$ 39,376.80	
1034	1-dic-20	31-dic-20	17.46	26.19	1.9574	\$1,945,670.00	31	\$ 39,354.00	
1215	1-ene-21	31-ene-21	17.31	25.97	1.9422	\$1,945,670.00	31	\$ 39,049.16	
64	1-feb-21	28-feb-21	17.54	26.31	1.9655	\$1,945,670.00	28	\$ 35,692.20	
161	1-mar-21	31-mar-21	17.41	26.12	1.9523	\$1,945,670.00	31	\$ 39,252.44	
305	1-abr-21	30-abr-21	17.31	25.97	1.9426	\$1,945,670.00	30	\$ 37,796.07	
INTERESES DE MORA DESDE EL 17/12/2019 AL 30/04/2021								#¡REF!	\$ 658,098.18
CAPITAL									\$ 1,945,670.00
<b>TOTAL</b>									<b>\$ 2,603,768.18</b>

<b>CANON ENERO DE 2020</b>							<b>\$ 1,945,670.00</b>		
<b>INTERESES DE MORA</b>									
RESOLUCIONES	VIGENCIA		INTERES ANUAL BANCARIO CORRIENTE	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION	
	DESDE	HASTA		ANUAL	MENSUAL				
1768	17-ene-20	31-ene-20	18.77	28.16	2.0888	\$1,945,670.00	15	\$ 20,320.27	
94	1-feb-20	29-feb-20	19.06	28.59	2.1176	\$1,945,670.00	29	\$ 39,828.13	
205	1-mar-20	31-mar-20	18.95	28.43	2.1067	\$1,945,670.00	31	\$ 42,355.23	
351	1-abr-20	30-abr-20	18.69	28.04	2.0808	\$1,945,670.00	30	\$ 40,485.47	
437	1-may-20	31-may-20	18.19	27.29	2.0308	\$1,945,670.00	31	\$ 40,830.43	
505	1-jun-20	30-jun-20	18.12	27.18	2.0238	\$1,945,670.00	30	\$ 39,376.80	
769	1-jul-20	31-jul-20	18.35	27.53	2.0469	\$1,945,670.00	31	\$ 41,152.48	
685	1-ago-20	31-ago-20	18.29	27.44	2.0408	\$1,945,670.00	31	\$ 41,031.78	
769	1-sep-20	30-sep-20	18.35	27.18	2.0238	\$1,945,670.00	30	\$ 39,376.80	
869	1-oct-20	31-oct-20	18.09	27.18	2.0238	\$1,945,670.00	31	\$ 40,689.36	
947	1-nov-20	30-nov-20	17.84	27.18	2.0238	\$1,945,670.00	30	\$ 39,376.80	
1034	1-dic-20	31-dic-20	17.46	26.19	1.9574	\$1,945,670.00	31	\$ 39,354.00	
1215	1-ene-21	31-ene-21	17.31	25.97	1.9422	\$1,945,670.00	31	\$ 39,049.16	
64	1-feb-21	28-feb-21	17.54	26.31	1.9655	\$1,945,670.00	28	\$ 35,692.20	
161	1-mar-21	31-mar-21	17.41	26.12	1.9523	\$1,945,670.00	31	\$ 39,252.44	
305	1-abr-21	30-abr-21	17.31	25.97	1.9426	\$1,945,670.00	30	\$ 37,796.07	
INTERESES DE MORA DESDE EL 17/01/2020 AL 30/04/2021								#¡REF!	\$ 615,967.44
CAPITAL									\$ 1,945,670.00
<b>TOTAL</b>									<b>\$ 2,561,637.44</b>

<b>CANON FEBRERO DE 2020</b>							<b>\$ 1,945,670.00</b>		
<b>INTERESES DE MORA</b>									

RESOLUCIONES	VIGENCIA		INTERES ANUAL BANCARIO CORRIENTE	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA		ANUAL	MENSUAL			
94	17-feb-20	29-feb-20	19.06	28.59	2.1176	\$1,945,670.00	13	\$ 17,853.99
205	1-mar-20	31-mar-20	18.95	28.43	2.1067	\$1,945,670.00	31	\$ 42,355.23
351	1-abr-20	30-abr-20	18.69	28.04	2.0808	\$1,945,670.00	30	\$ 40,485.47
437	1-may-20	31-may-20	18.19	27.29	2.0308	\$1,945,670.00	31	\$ 40,830.43
505	1-jun-20	30-jun-20	18.12	27.18	2.0238	\$1,945,670.00	30	\$ 39,376.80
769	1-jul-20	31-jul-20	18.35	27.53	2.0469	\$1,945,670.00	31	\$ 41,152.48
685	1-ago-20	31-ago-20	18.29	27.44	2.0408	\$1,945,670.00	31	\$ 41,031.78
769	1-sep-20	30-sep-20	18.35	27.18	2.0238	\$1,945,670.00	30	\$ 39,376.80
869	1-oct-20	31-oct-20	18.09	27.18	2.0238	\$1,945,670.00	31	\$ 40,689.36
947	1-nov-20	30-nov-20	17.84	27.18	2.0238	\$1,945,670.00	30	\$ 39,376.80
1034	1-dic-20	31-dic-20	17.46	26.19	1.9574	\$1,945,670.00	31	\$ 39,354.00
1215	1-ene-21	31-ene-21	17.31	25.97	1.9422	\$1,945,670.00	31	\$ 39,049.16
64	1-feb-21	28-feb-21	17.54	26.31	1.9655	\$1,945,670.00	28	\$ 35,692.20
161	1-mar-21	31-mar-21	17.41	26.12	1.9523	\$1,945,670.00	31	\$ 39,252.44
305	1-abr-21	30-abr-21	17.31	25.97	1.9426	\$1,945,670.00	30	\$ 37,796.07
INTERESES DE MORA DESDE EL 17/02/2020 AL 30/04/2021							#¡REF!	\$ 573,673.04
CAPITAL								\$ 1,945,670.00
<b>TOTAL</b>								<b>\$ 2,519,343.04</b>

CANON MARZO DE 2020									\$ 1,945,670.00
INTERESES DE MORA									
RESOLUCIONES	VIGENCIA		INTERES ANUAL BANCARIO CORRIENTE	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION	
	DESDE	HASTA		ANUAL	MENSUAL				
205	17-mar-20	31-mar-20	18.95	28.43	2.1067	\$1,945,670.00	15	\$ 20,494.47	
351	1-abr-20	30-abr-20	18.69	28.04	2.0808	\$1,945,670.00	30	\$ 40,485.47	
437	1-may-20	31-may-20	18.19	27.29	2.0308	\$1,945,670.00	31	\$ 40,830.43	
505	1-jun-20	30-jun-20	18.12	27.18	2.0238	\$1,945,670.00	30	\$ 39,376.80	
769	1-jul-20	31-jul-20	18.35	27.53	2.0469	\$1,945,670.00	31	\$ 41,152.48	
685	1-ago-20	31-ago-20	18.29	27.44	2.0408	\$1,945,670.00	31	\$ 41,031.78	
769	1-sep-20	30-sep-20	18.35	27.18	2.0238	\$1,945,670.00	30	\$ 39,376.80	
869	1-oct-20	31-oct-20	18.09	27.18	2.0238	\$1,945,670.00	31	\$ 40,689.36	
947	1-nov-20	30-nov-20	17.84	27.18	2.0238	\$1,945,670.00	30	\$ 39,376.80	
1034	1-dic-20	31-dic-20	17.46	26.19	1.9574	\$1,945,670.00	31	\$ 39,354.00	
1215	1-ene-21	31-ene-21	17.31	25.97	1.9422	\$1,945,670.00	31	\$ 39,049.16	
64	1-feb-21	28-feb-21	17.54	26.31	1.9655	\$1,945,670.00	28	\$ 35,692.20	
161	1-mar-21	31-mar-21	17.41	26.12	1.9523	\$1,945,670.00	31	\$ 39,252.44	
305	1-abr-21	30-abr-21	17.31	25.97	1.9426	\$1,945,670.00	30	\$ 37,796.07	
INTERESES DE MORA DESDE EL 17/03/2020 AL 30/04/2021							#¡REF!	\$ 533,958.29	
CAPITAL								\$ 1,945,670.00	
<b>TOTAL</b>								<b>\$ 2,479,628.29</b>	

CANON ABRIL DE 2020									\$ 1,945,670.00
INTERESES DE MORA									
RESOLUCIONES	VIGENCIA		INTERES ANUAL BANCARIO CORRIENTE	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION	
	DESDE	HASTA		ANUAL	MENSUAL				
351	17-abr-20	30-abr-20	18.69	28.04	2.0808	\$1,945,670.00	14	\$ 18,893.22	
437	1-may-20	31-may-20	18.19	27.29	2.0308	\$1,945,670.00	31	\$ 40,830.43	
505	1-jun-20	30-jun-20	18.12	27.18	2.0238	\$1,945,670.00	30	\$ 39,376.80	
769	1-jul-20	31-jul-20	18.35	27.53	2.0469	\$1,945,670.00	31	\$ 41,152.48	
685	1-ago-20	31-ago-20	18.29	27.44	2.0408	\$1,945,670.00	31	\$ 41,031.78	
769	1-sep-20	30-sep-20	18.35	27.18	2.0238	\$1,945,670.00	30	\$ 39,376.80	
869	1-oct-20	31-oct-20	18.09	27.18	2.0238	\$1,945,670.00	31	\$ 40,689.36	
947	1-nov-20	30-nov-20	17.84	27.18	2.0238	\$1,945,670.00	30	\$ 39,376.80	
1034	1-dic-20	31-dic-20	17.46	26.19	1.9574	\$1,945,670.00	31	\$ 39,354.00	
1215	1-ene-21	31-ene-21	17.31	25.97	1.9422	\$1,945,670.00	31	\$ 39,049.16	
64	1-feb-21	28-feb-21	17.54	26.31	1.9655	\$1,945,670.00	28	\$ 35,692.20	
161	1-mar-21	31-mar-21	17.41	26.12	1.9523	\$1,945,670.00	31	\$ 39,252.44	
305	1-abr-21	30-abr-21	17.31	25.97	1.9426	\$1,945,670.00	30	\$ 37,796.07	
INTERESES DE MORA DESDE EL 17/04/2020 AL 30/04/2021							#¡REF!	\$ 491,871.57	
CAPITAL								\$ 1,945,670.00	
<b>TOTAL</b>								<b>\$ 2,437,541.57</b>	

CANON MAYO DE 2020									\$ 1,945,670.00
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INTERESES DE MORA								
RESOLUCIONES	VIGENCIA		INTERES ANUAL BANCARIO CORRIENTE	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA		ANUAL	MENSUAL			
437	17-may-20	31-may-20	18.19	27.29	2.0308	\$1,945,670.00	15	\$ 19,756.66
505	1-jun-20	30-jun-20	18.12	27.18	2.0238	\$1,945,670.00	30	\$ 39,376.80
769	1-jul-20	31-jul-20	18.35	27.53	2.0469	\$1,945,670.00	31	\$ 41,152.48
685	1-ago-20	31-ago-20	18.29	27.44	2.0408	\$1,945,670.00	31	\$ 41,031.78
769	1-sep-20	30-sep-20	18.35	27.18	2.0238	\$1,945,670.00	30	\$ 39,376.80
869	1-oct-20	31-oct-20	18.09	27.18	2.0238	\$1,945,670.00	31	\$ 40,689.36
947	1-nov-20	30-nov-20	17.84	27.18	2.0238	\$1,945,670.00	30	\$ 39,376.80
1034	1-dic-20	31-dic-20	17.46	26.19	1.9574	\$1,945,670.00	31	\$ 39,354.00
1215	1-ene-21	31-ene-21	17.31	25.97	1.9422	\$1,945,670.00	31	\$ 39,049.16
64	1-feb-21	28-feb-21	17.54	26.31	1.9655	\$1,945,670.00	28	\$ 35,692.20
161	1-mar-21	31-mar-21	17.41	26.12	1.9523	\$1,945,670.00	31	\$ 39,252.44
305	1-abr-21	30-abr-21	17.31	25.97	1.9426	\$1,945,670.00	30	\$ 37,796.07
INTERESES DE MORA DESDE EL 17/05/2020 AL 30/04/2021						#¡REF!	<b>\$ 451,904.58</b>	
CAPITAL							\$ 1,945,670.00	
<b>TOTAL</b>							<b>\$ 2,397,574.58</b>	

CANON JUNIO DE 2020 <span style="float: right;">\$ 1,945,670.00</span>								
INTERESES DE MORA								
RESOLUCIONES	VIGENCIA		INTERES ANUAL BANCARIO CORRIENTE	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA		ANUAL	MENSUAL			
505	17-jun-20	30-jun-20	18.12	27.18	2.0238	\$1,945,670.00	14	\$ 18,375.84
769	1-jul-20	31-jul-20	18.35	27.53	2.0469	\$1,945,670.00	31	\$ 41,152.48
685	1-ago-20	31-ago-20	18.29	27.44	2.0408	\$1,945,670.00	31	\$ 41,031.78
769	1-sep-20	30-sep-20	18.35	27.18	2.0238	\$1,945,670.00	30	\$ 39,376.80
869	1-oct-20	31-oct-20	18.09	27.18	2.0238	\$1,945,670.00	31	\$ 40,689.36
947	1-nov-20	30-nov-20	17.84	27.18	2.0238	\$1,945,670.00	30	\$ 39,376.80
1034	1-dic-20	31-dic-20	17.46	26.19	1.9574	\$1,945,670.00	31	\$ 39,354.00
1215	1-ene-21	31-ene-21	17.31	25.97	1.9422	\$1,945,670.00	31	\$ 39,049.16
64	1-feb-21	28-feb-21	17.54	26.31	1.9655	\$1,945,670.00	28	\$ 35,692.20
161	1-mar-21	31-mar-21	17.41	26.12	1.9523	\$1,945,670.00	31	\$ 39,252.44
305	1-abr-21	30-abr-21	17.31	25.97	1.9426	\$1,945,670.00	30	\$ 37,796.07
INTERESES DE MORA DESDE EL 17/06/2020 AL 30/04/2021						#¡REF!	<b>\$ 411,146.95</b>	
CAPITAL							\$ 1,945,670.00	
<b>TOTAL</b>							<b>\$ 2,356,816.95</b>	

CANON JULIO DE 2020 <span style="float: right;">\$ 1,945,670.00</span>								
INTERESES DE MORA								
RESOLUCIONES	VIGENCIA		INTERES ANUAL BANCARIO CORRIENTE	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA		ANUAL	MENSUAL			
769	17-jul-20	31-jul-20	18.35	27.53	2.0469	\$1,945,670.00	15	\$ 19,912.49
685	1-ago-20	31-ago-20	18.29	27.44	2.0408	\$1,945,670.00	31	\$ 41,031.78
769	1-sep-20	30-sep-20	18.35	27.18	2.0238	\$1,945,670.00	30	\$ 39,376.80
869	1-oct-20	31-oct-20	18.09	27.18	2.0238	\$1,945,670.00	31	\$ 40,689.36
947	1-nov-20	30-nov-20	17.84	27.18	2.0238	\$1,945,670.00	30	\$ 39,376.80
1034	1-dic-20	31-dic-20	17.46	26.19	1.9574	\$1,945,670.00	31	\$ 39,354.00
1215	1-ene-21	31-ene-21	17.31	25.97	1.9422	\$1,945,670.00	31	\$ 39,049.16
64	1-feb-21	28-feb-21	17.54	26.31	1.9655	\$1,945,670.00	28	\$ 35,692.20
161	1-mar-21	31-mar-21	17.41	26.12	1.9523	\$1,945,670.00	31	\$ 39,252.44
305	1-abr-21	30-abr-21	17.31	25.97	1.9426	\$1,945,670.00	30	\$ 37,796.07
INTERESES DE MORA DESDE EL 17/07/2020 AL 30/04/2021						#¡REF!	<b>\$ 371,531.12</b>	
CAPITAL							\$ 1,945,670.00	
<b>TOTAL</b>							<b>\$ 2,317,201.12</b>	

CANON AGOSTO DE 2020 <span style="float: right;">\$ 1,945,670.00</span>								
INTERESES DE MORA								
RESOLUCIONES	VIGENCIA		INTERES ANUAL BANCARIO CORRIENTE	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA		ANUAL	MENSUAL			
685	17-ago-20	31-ago-20	18.29	27.44	2.0408	\$1,945,670.00	15	\$ 19,854.09
769	1-sep-20	30-sep-20	18.35	27.18	2.0238	\$1,945,670.00	30	\$ 39,376.80
869	1-oct-20	31-oct-20	18.09	27.18	2.0238	\$1,945,670.00	31	\$ 40,689.36
947	1-nov-20	30-nov-20	17.84	27.18	2.0238	\$1,945,670.00	30	\$ 39,376.80

1034	1-dic-20	31-dic-20	17.46	26.19	1.9574	\$1,945,670.00	31	\$	39,354.00
1215	1-ene-21	31-ene-21	17.31	25.97	1.9422	\$1,945,670.00	31	\$	39,049.16
64	1-feb-21	28-feb-21	17.54	26.31	1.9655	\$1,945,670.00	28	\$	35,692.20
161	1-mar-21	31-mar-21	17.41	26.12	1.9523	\$1,945,670.00	31	\$	39,252.44
305	1-abr-21	30-abr-21	17.31	25.97	1.9426	\$1,945,670.00	30	\$	37,796.07
INTERESES DE MORA DESDE EL 17/08/2020 AL 30/04/2021							#¡REF!		<b>\$ 330,440.94</b>
CAPITAL									\$ 1,945,670.00
<b>TOTAL</b>									<b>\$ 2,276,110.94</b>

<b>CANON SEPTIEMBRE DE 2020</b>							<b>\$ 1,945,670.00</b>		
<b>INTERESES DE MORA</b>									
RESOLUCIONES	VIGENCIA		INTERES ANUAL BANCARIO CORRIENTE	INTERES MORA		CAPITAL	DÍAS		LIQUIDACION
	DESDE	HASTA		ANUAL	MENSUAL				
769	17-sep-20	30-sep-20	18.35	27.18	2.0238	\$1,945,670.00	14	\$	18,375.84
869	1-oct-20	31-oct-20	18.09	27.18	2.0238	\$1,945,670.00	31	\$	40,689.36
947	1-nov-20	30-nov-20	17.84	27.18	2.0238	\$1,945,670.00	30	\$	39,376.80
1034	1-dic-20	31-dic-20	17.46	26.19	1.9574	\$1,945,670.00	31	\$	39,354.00
1215	1-ene-21	31-ene-21	17.31	25.97	1.9422	\$1,945,670.00	31	\$	39,049.16
64	1-feb-21	28-feb-21	17.54	26.31	1.9655	\$1,945,670.00	28	\$	35,692.20
161	1-mar-21	31-mar-21	17.41	26.12	1.9523	\$1,945,670.00	31	\$	39,252.44
305	1-abr-21	30-abr-21	17.31	25.97	1.9426	\$1,945,670.00	30	\$	37,796.07
INTERESES DE MORA DESDE EL 17/09/2020 AL 30/04/2021							#¡REF!		<b>\$ 289,585.89</b>
CAPITAL									\$ 1,945,670.00
<b>TOTAL</b>									<b>\$ 2,235,255.89</b>

<b>CANON OCTUBRE DE 2020</b>							<b>\$ 1,945,670.00</b>		
<b>INTERESES DE MORA</b>									
RESOLUCIONES	VIGENCIA		INTERES ANUAL BANCARIO CORRIENTE	INTERES MORA		CAPITAL	DÍAS		LIQUIDACION
	DESDE	HASTA		ANUAL	MENSUAL				
869	17-oct-20	31-oct-20	18.09	27.18	2.0238	\$1,945,670.00	15	\$	19,688.40
947	1-nov-20	30-nov-20	17.84	27.18	2.0238	\$1,945,670.00	30	\$	39,376.80
1034	1-dic-20	31-dic-20	17.46	26.19	1.9574	\$1,945,670.00	31	\$	39,354.00
1215	1-ene-21	31-ene-21	17.31	25.97	1.9422	\$1,945,670.00	31	\$	39,049.16
64	1-feb-21	28-feb-21	17.54	26.31	1.9655	\$1,945,670.00	28	\$	35,692.20
161	1-mar-21	31-mar-21	17.41	26.12	1.9523	\$1,945,670.00	31	\$	39,252.44
305	1-abr-21	30-abr-21	17.31	25.97	1.9426	\$1,945,670.00	30	\$	37,796.07
INTERESES DE MORA DESDE EL 17/10/2020 AL 30/04/2021							#¡REF!		<b>\$ 250,209.09</b>
CAPITAL									\$ 1,945,670.00
<b>TOTAL</b>									<b>\$ 2,195,879.09</b>

<b>CANON NOVIEMBRE DE 2020</b>							<b>\$ 1,945,670.00</b>		
<b>INTERESES DE MORA</b>									
RESOLUCIONES	VIGENCIA		INTERES ANUAL BANCARIO CORRIENTE	INTERES MORA		CAPITAL	DÍAS		LIQUIDACION
	DESDE	HASTA		ANUAL	MENSUAL				
947	17-nov-20	30-nov-20	17.84	27.18	2.0238	\$1,945,670.00	14	\$	18,375.84
1034	1-dic-20	31-dic-20	17.46	26.19	1.9574	\$1,945,670.00	31	\$	39,354.00
1215	1-ene-21	31-ene-21	17.31	25.97	1.9422	\$1,945,670.00	31	\$	39,049.16
64	1-feb-21	28-feb-21	17.54	26.31	1.9655	\$1,945,670.00	28	\$	35,692.20
161	1-mar-21	31-mar-21	17.41	26.12	1.9523	\$1,945,670.00	31	\$	39,252.44
305	1-abr-21	30-abr-21	17.31	25.97	1.9426	\$1,945,670.00	30	\$	37,796.07
INTERESES DE MORA DESDE EL 17/11/2020 AL 30/04/2021							#¡REF!		<b>\$ 209,519.72</b>
CAPITAL									\$ 1,945,670.00
<b>TOTAL</b>									<b>\$ 2,155,189.72</b>

<b>CANON DICIEMBRE DE 2020</b>							<b>\$ 1,945,670.00</b>		
<b>INTERESES DE MORA</b>									
RESOLUCIONES	VIGENCIA		INTERES ANUAL BANCARIO CORRIENTE	INTERES MORA		CAPITAL	DÍAS		LIQUIDACION
	DESDE	HASTA		ANUAL	MENSUAL				
1034	17-dic-20	31-dic-20	17.46	26.19	1.9574	\$1,945,670.00	15	\$	19,042.26
1215	1-ene-21	31-ene-21	17.31	25.97	1.9422	\$1,945,670.00	31	\$	39,049.16
64	1-feb-21	28-feb-21	17.54	26.31	1.9655	\$1,945,670.00	28	\$	35,692.20
161	1-mar-21	31-mar-21	17.41	26.12	1.9523	\$1,945,670.00	31	\$	39,252.44
305	1-abr-21	30-abr-21	17.31	25.97	1.9426	\$1,945,670.00	30	\$	37,796.07
INTERESES DE MORA DESDE EL 17/12/2020 AL 30/04/2021							#¡REF!		<b>\$ 170,832.14</b>

CAPITAL	\$ 1,945,670.00
<b>TOTAL</b>	<b>\$ 2,116,502.14</b>

<b>CANON ENERO DE 2021</b>							<b>\$ 1,945,670.00</b>	
<b>INTERESES DE MORA</b>								
RESOLUCIONES	VIGENCIA		INTERES ANUAL BANCARIO CORRIENTE	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA		ANUAL	MENSUAL			
1215	17-ene-21	31-ene-21	17.31	25.97	1.9422	\$1,945,670.00	15	\$ 18,894.76
64	1-feb-21	28-feb-21	17.54	26.31	1.9655	\$1,945,670.00	28	\$ 35,692.20
161	1-mar-21	31-mar-21	17.41	26.12	1.9523	\$1,945,670.00	31	\$ 39,252.44
305	1-abr-21	30-abr-21	17.31	25.97	1.9426	\$1,945,670.00	30	\$ 37,796.07
INTERESES DE MORA DESDE EL 17/01/2021 AL 30/04/2021							#¡REF!	<b>\$ 131,635.48</b>
CAPITAL								\$ 1,945,670.00
<b>TOTAL</b>								<b>\$ 2,077,305.48</b>

<b>CANON FEBRERO DE 2021</b>							<b>\$ 1,945,670.00</b>	
<b>INTERESES DE MORA</b>								
RESOLUCIONES	VIGENCIA		INTERES ANUAL BANCARIO CORRIENTE	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA		ANUAL	MENSUAL			
64	17-feb-21	28-feb-21	17.54	26.31	1.9655	\$1,945,670.00	12	\$ 15,296.66
161	1-mar-21	31-mar-21	17.41	26.12	1.9523	\$1,945,670.00	31	\$ 39,252.44
305	1-abr-21	30-abr-21	17.31	25.97	1.9426	\$1,945,670.00	30	\$ 37,796.07
INTERESES DE MORA DESDE EL 17/02/2021 AL 30/04/2021							#¡REF!	<b>\$ 92,345.18</b>
CAPITAL								\$ 1,945,670.00
<b>TOTAL</b>								<b>\$ 2,038,015.18</b>

<b>CANON MARZO DE 2021</b>							<b>\$ 1,945,670.00</b>	
<b>INTERESES DE MORA</b>								
RESOLUCIONES	VIGENCIA		INTERES ANUAL BANCARIO CORRIENTE	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA		ANUAL	MENSUAL			
161	17-mar-21	31-mar-21	17.41	26.12	1.9523	\$1,945,670.00	15	\$ 18,993.12
305	1-abr-21	30-abr-21	17.31	25.97	1.9426	\$1,945,670.00	30	\$ 37,796.07
INTERESES DE MORA DESDE EL 17/03/2021 AL 30/04/2021							#¡REF!	<b>\$ 56,789.19</b>
CAPITAL								\$ 1,945,670.00
<b>TOTAL</b>								<b>\$ 2,002,459.19</b>

<b>CANON ABRIL DE 2021</b>							<b>\$ 1,945,670.00</b>	
<b>INTERESES DE MORA</b>								
RESOLUCIONES	VIGENCIA		INTERES ANUAL BANCARIO CORRIENTE	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA		ANUAL	MENSUAL			
305	17-abr-21	30-abr-21	17.31	25.97	1.9426	\$1,945,670.00	14	\$ 17,638.17
INTERESES DE MORA DESDE EL 17/04/2021 AL 30/04/2021							#¡REF!	<b>\$ 17,638.17</b>
CAPITAL								\$ 1,945,670.00
<b>TOTAL</b>								<b>\$ 1,963,308.17</b>
TOTAL CANONES								<b>\$ 54,478,760.00</b>
INTERESES CANONES DE ARRENDAMIENTO								<b>\$ 15,676,189.10</b>
<b>TOTAL LIQUIDACION</b>								<b>\$ 70,154,949.10</b>