

Señor.
JUZGADO 1 CIVIL CIRCUITO DE SOACHA (CUNDINAMARCA)
E. S. D.

REF. DEMANDA EJECUTIVA DE EQUIESER S.A.S Vs. COMPAÑIAS PRODUCTORAS DE CONCRETO S.A.S
PROCESO No. 2015-124-01 DENTRO DEL PROCESO DE RESTITUCIÓN

ASUNTO: LIQUIDACIÓN ACTUALIZADA DE CRÉDITO.

En mi calidad de apoderado judicial de la parte actora, dentro del proceso de la referencia, respetuosamente manifiesto al señor Juez que, procedo a presentar **liquidación actualizada** de crédito conforme a la sentencia del 20 de septiembre de 2016, por medio de la cual se ordenó seguir adelante con la ejecución y los autos del 7 diciembre de 2020 y 20 de abril de 2021 así:

1. CAPITAL \$12'600.000 (canon de arrendamiento del periodo comprendido del 15 de marzo de 2015 al 14 de abril de 2015)

Fecha de liquidación		Resolución	% Int. Anual	% Int. Mensual	Días	Valor intereses
15/04/15	30/04/15	0369	29,06%	2,42%	15	\$ 150.476
1/05/15	31/05/15	0369	29,06%	2,42%	31	\$ 310.982
1/06/15	30/06/15	0913	29,06%	2,42%	30	\$ 300.951
1/07/15	31/07/15	0913	28,89%	2,41%	31	\$ 309.163
1/08/15	31/08/15	0913	28,89%	2,41%	31	\$ 309.163
1/09/15	30/09/15	1341	28,89%	2,41%	30	\$ 299.190
1/10/15	31/10/15	1341	29,00%	2,42%	31	\$ 310.340
1/11/15	30/11/15	1341	29,00%	2,42%	30	\$ 300.329
1/12/15	31/12/15	1788	29,00%	2,42%	31	\$ 310.340
1/01/16	31/01/16	1788	29,52%	2,46%	31	\$ 315.905
1/02/16	29/02/16	1788	29,52%	2,46%	29	\$ 295.524
1/03/16	31/03/16	0334	29,52%	2,46%	31	\$ 315.905
1/04/16	30/04/16	0334	30,81%	2,57%	30	\$ 319.074
1/05/16	31/05/16	0334	30,81%	2,57%	31	\$ 329.710
1/06/16	30/06/16	0811	30,81%	2,57%	30	\$ 319.074
1/07/16	31/07/16	0811	32,01%	2,67%	31	\$ 342.551
1/08/16	31/08/16	0811	32,01%	2,67%	31	\$ 342.551
1/09/16	30/09/16	1233	32,01%	2,67%	30	\$ 331.501
1/10/16	31/10/16	1233	32,99%	2,75%	31	\$ 353.039
1/11/16	30/11/16	1233	32,99%	2,75%	30	\$ 341.650
1/12/16	31/12/16	1612	32,99%	2,75%	31	\$ 353.039
1/01/17	31/01/17	1612	33,51%	2,79%	31	\$ 358.603
1/02/17	28/02/17	1612	33,51%	2,79%	28	\$ 323.900
1/03/17	31/03/17	0488	33,51%	2,79%	31	\$ 358.603
1/04/17	30/04/17	0488	30,50%	2,54%	30	\$ 315.864
1/05/17	31/05/17	0488	30,50%	2,54%	31	\$ 326.392
1/06/17	30/06/17	0907	30,50%	2,54%	30	\$ 315.864
1/07/17	31/07/17	0907	32,97%	2,75%	31	\$ 352.825
1/08/17	31/08/17	0907	32,97%	2,75%	31	\$ 352.825
1/09/17	30/09/17	1155	32,22%	2,69%	30	\$ 333.676
1/10/17	31/10/17	1447	31,73%	2,64%	31	\$ 339.555

1/11/17	30/11/17	1619	31,44%	2,62%	30	\$ 325.598
1/12/17	31/12/17	1890	31,16%	2,60%	31	\$ 333.455
1/01/18	31/01/18	0131	31,04%	2,59%	31	\$ 332.171
1/02/18	28/02/18	0259	31,52%	2,63%	28	\$ 304.665
1/03/18	31/03/18	0398	31,02%	2,59%	31	\$ 331.957
1/04/18	30/04/18	0527	30,72%	2,56%	30	\$ 318.142
1/05/18	31/05/18	0687	30,66%	2,56%	31	\$ 328.104
1/06/18	30/06/18	0820	30,42%	2,54%	30	\$ 315.035
1/07/18	31/07/18	0954	30,05%	2,50%	31	\$ 321.577
1/08/18	31/08/18	1112	29,91%	2,49%	31	\$ 320.078
1/09/18	30/09/18	1294	29,72%	2,48%	30	\$ 307.786
1/10/18	31/10/18	1521	29,45%	2,45%	31	\$ 315.156
1/11/18	30/11/18	1208	29,24%	2,44%	30	\$ 302.815
1/12/18	31/12/18	1872	29,10%	2,43%	31	\$ 311.410
1/01/19	31/01/19	0111	28,74%	2,40%	31	\$ 307.558
1/02/19	28/02/19	0263	29,55%	2,46%	28	\$ 285.624
1/03/19	31/03/19	0389	29,06%	2,42%	31	\$ 310.982
1/04/19	30/04/19	0574	28,98%	2,42%	30	\$ 300.122
1/05/19	31/05/19	0697	29,01%	2,42%	31	\$ 310.447
1/06/19	30/06/19	0829	28,95%	2,41%	30	\$ 299.811
1/07/19	31/07/19	1018	28,92%	2,41%	31	\$ 309.484
1/08/19	31/08/19	1145	28,98%	2,42%	31	\$ 310.126
1/09/19	30/09/19	1293	28,98%	2,42%	30	\$ 300.122
1/10/19	31/10/19	1474	28,65%	2,39%	31	\$ 306.595
1/11/19	30/11/19	1603	28,55%	2,38%	30	\$ 295.669
1/12/19	31/12/19	1603	28,37%	2,36%	31	\$ 303.598
1/01/20	31/01/20	0094	28,16%	2,35%	31	\$ 301.351
1/02/20	29/02/20	0094	28,59%	2,38%	29	\$ 286.214
1/03/20	31/03/20	0205	28,44%	2,37%	31	\$ 304.347
1/04/20	30/04/20	0351	28,04%	2,34%	30	\$ 290.387
1/05/20	31/05/20	0437	27,29%	2,27%	31	\$ 292.041
1/06/20	30/06/20	0505	27,18%	2,27%	30	\$ 281.481
1/07/20	31/07/20	0605	27,18%	2,27%	31	\$ 290.864
1/08/20	31/08/20	0685	27,44%	2,29%	31	\$ 293.646
1/09/20	30/09/20	0769	27,53%	2,29%	30	\$ 285.106
1/10/20	31/10/20	0869	27,14%	2,26%	31	\$ 290.436
1/11/20	30/11/20	0947	26,76%	2,23%	30	\$ 277.131
1/12/20	31/12/20	1034	26,19%	2,18%	31	\$ 280.269
1/01/21	31/01/21	1215	25,98%	2,17%	31	\$ 278.022
1/02/21	28/02/21	0064	26,31%	2,19%	28	\$ 254.306
1/03/21	31/03/21	0161	26,12%	2,18%	31	\$ 279.520
1/04/21	30/04/21	0305	25,97%	2,16%	30	\$ 268.950
1/05/21	31/05/21	0407	25,83%	2,15%	31	\$ 276.417
TOTAL INTERESES MORATORIOS						\$ 22.877.139
TOTAL DÍAS EN MORA					2238	

2. CAPITAL \$13'453.020 (canon de arrendamiento del periodo comprendido del 15 de abril de 2015 al 14 de mayo de 2015)

Fecha de liquidación		Resolución	% Int. Anual	% Int. Mensual	Días	Valor intereses
15/05/15	31/05/15	0369	29,06%	2,42%	16	\$ 171.374
1/06/15	30/06/15	0913	29,06%	2,42%	30	\$ 321.325
1/07/15	31/07/15	0913	28,89%	2,41%	31	\$ 330.093
1/08/15	31/08/15	0913	28,89%	2,41%	31	\$ 330.093
1/09/15	30/09/15	1341	28,89%	2,41%	30	\$ 319.445
1/10/15	31/10/15	1341	29,00%	2,42%	31	\$ 331.350
1/11/15	30/11/15	1341	29,00%	2,42%	30	\$ 320.662
1/12/15	31/12/15	1788	29,00%	2,42%	31	\$ 331.350
1/01/16	31/01/16	1788	29,52%	2,46%	31	\$ 337.292
1/02/16	29/02/16	1788	29,52%	2,46%	29	\$ 315.531
1/03/16	31/03/16	0334	29,52%	2,46%	31	\$ 337.292
1/04/16	30/04/16	0334	30,81%	2,57%	30	\$ 340.675
1/05/16	31/05/16	0334	30,81%	2,57%	31	\$ 352.031
1/06/16	30/06/16	0811	30,81%	2,57%	30	\$ 340.675
1/07/16	31/07/16	0811	32,01%	2,67%	31	\$ 365.742
1/08/16	31/08/16	0811	32,01%	2,67%	31	\$ 365.742
1/09/16	30/09/16	1233	32,01%	2,67%	30	\$ 353.944
1/10/16	31/10/16	1233	32,99%	2,75%	31	\$ 376.939
1/11/16	30/11/16	1233	32,99%	2,75%	30	\$ 364.780
1/12/16	31/12/16	1612	32,99%	2,75%	31	\$ 376.939
1/01/17	31/01/17	1612	33,51%	2,79%	31	\$ 382.881
1/02/17	28/02/17	1612	33,51%	2,79%	28	\$ 345.828
1/03/17	31/03/17	0488	33,51%	2,79%	31	\$ 382.881
1/04/17	30/04/17	0488	30,50%	2,54%	30	\$ 337.247
1/05/17	31/05/17	0488	30,50%	2,54%	31	\$ 348.489
1/06/17	30/06/17	0907	30,50%	2,54%	30	\$ 337.247
1/07/17	31/07/17	0907	32,97%	2,75%	31	\$ 376.711
1/08/17	31/08/17	0907	32,97%	2,75%	31	\$ 376.711
1/09/17	30/09/17	1155	32,22%	2,69%	30	\$ 356.266
1/10/17	31/10/17	1447	31,73%	2,64%	31	\$ 362.543
1/11/17	30/11/17	1619	31,44%	2,62%	30	\$ 347.641
1/12/17	31/12/17	1890	31,16%	2,60%	31	\$ 356.030
1/01/18	31/01/18	0131	31,04%	2,59%	31	\$ 354.659
1/02/18	28/02/18	0259	31,52%	2,63%	28	\$ 325.291
1/03/18	31/03/18	0398	31,02%	2,59%	31	\$ 354.430
1/04/18	30/04/18	0527	30,72%	2,56%	30	\$ 339.680
1/05/18	31/05/18	0687	30,66%	2,56%	31	\$ 350.317
1/06/18	30/06/18	0820	30,42%	2,54%	30	\$ 336.363
1/07/18	31/07/18	0954	30,05%	2,50%	31	\$ 343.347
1/08/18	31/08/18	1112	29,91%	2,49%	31	\$ 341.748
1/09/18	30/09/18	1294	29,72%	2,48%	30	\$ 328.623
1/10/18	31/10/18	1521	29,45%	2,45%	31	\$ 336.492
1/11/18	30/11/18	1208	29,24%	2,44%	30	\$ 323.315
1/12/18	31/12/18	1872	29,10%	2,43%	31	\$ 332.493
1/01/19	31/01/19	0111	28,74%	2,40%	31	\$ 328.380
1/02/19	28/02/19	0263	29,55%	2,46%	28	\$ 304.960
1/03/19	31/03/19	0389	29,06%	2,42%	31	\$ 332.036
1/04/19	30/04/19	0574	28,98%	2,42%	30	\$ 320.440
1/05/19	31/05/19	0697	29,01%	2,42%	31	\$ 331.464
1/06/19	30/06/19	0829	28,95%	2,41%	30	\$ 320.109

1/07/19	31/07/19	1018	28,92%	2,41%	31	\$	330.436
1/08/19	31/08/19	1145	28,98%	2,42%	31	\$	331.122
1/09/19	30/09/19	1293	28,98%	2,42%	30	\$	320.440
1/10/19	31/10/19	1474	28,65%	2,39%	31	\$	327.351
1/11/19	30/11/19	1603	28,55%	2,38%	30	\$	315.686
1/12/19	31/12/19	1603	28,37%	2,36%	31	\$	324.152
1/01/20	31/01/20	0094	28,16%	2,35%	31	\$	321.753
1/02/20	29/02/20	0094	28,59%	2,38%	29	\$	305.590
1/03/20	31/03/20	0205	28,44%	2,37%	31	\$	324.952
1/04/20	30/04/20	0351	28,04%	2,34%	30	\$	310.047
1/05/20	31/05/20	0437	27,29%	2,27%	31	\$	311.812
1/06/20	30/06/20	0505	27,18%	2,27%	30	\$	300.537
1/07/20	31/07/20	0605	27,18%	2,27%	31	\$	310.555
1/08/20	31/08/20	0685	27,44%	2,29%	31	\$	313.526
1/09/20	30/09/20	0769	27,53%	2,29%	30	\$	304.407
1/10/20	31/10/20	0869	27,14%	2,26%	31	\$	310.098
1/11/20	30/11/20	0947	26,76%	2,23%	30	\$	295.893
1/12/20	31/12/20	1034	26,19%	2,18%	31	\$	299.244
1/01/21	31/01/21	1215	25,98%	2,17%	31	\$	296.844
1/02/21	28/02/21	0064	26,31%	2,19%	28	\$	271.523
1/03/21	31/03/21	0161	26,12%	2,18%	31	\$	298.444
1/04/21	30/04/21	0305	25,97%	2,16%	30	\$	287.158
1/05/21	31/05/21	0407	25,83%	2,15%	31	\$	295.130
TOTAL INTERESES MORATORIOS							\$ 24.428.159
TOTAL DÍAS EN MORA					2208		

3. CAPITAL \$13’453.020 (canon de arrendamiento del periodo comprendido del 15 de mayo de 2015 al 14 de junio de 2015

Fecha de liquidación		Resolución	% Int. Anual	% Int. Mensual	Días	Valor intereses
15/06/15	30/06/15	0913	29,06%	2,42%	15	\$ 160.663
1/07/15	31/07/15	0913	28,89%	2,41%	31	\$ 330.093
1/08/15	31/08/15	0913	28,89%	2,41%	31	\$ 330.093
1/09/15	30/09/15	1341	28,89%	2,41%	30	\$ 319.445
1/10/15	31/10/15	1341	29,00%	2,42%	31	\$ 331.350
1/11/15	30/11/15	1341	29,00%	2,42%	30	\$ 320.662
1/12/15	31/12/15	1788	29,00%	2,42%	31	\$ 331.350
1/01/16	31/01/16	1788	29,52%	2,46%	31	\$ 337.292
1/02/16	29/02/16	1788	29,52%	2,46%	29	\$ 315.531
1/03/16	31/03/16	0334	29,52%	2,46%	31	\$ 337.292
1/04/16	30/04/16	0334	30,81%	2,57%	30	\$ 340.675
1/05/16	31/05/16	0334	30,81%	2,57%	31	\$ 352.031
1/06/16	30/06/16	0811	30,81%	2,57%	30	\$ 340.675
1/07/16	31/07/16	0811	32,01%	2,67%	31	\$ 365.742
1/08/16	31/08/16	0811	32,01%	2,67%	31	\$ 365.742
1/09/16	30/09/16	1233	32,01%	2,67%	30	\$ 353.944
1/10/16	31/10/16	1233	32,99%	2,75%	31	\$ 376.939
1/11/16	30/11/16	1233	32,99%	2,75%	30	\$ 364.780

1/12/16	31/12/16	1612	32,99%	2,75%	31	\$	376.939
1/01/17	31/01/17	1612	33,51%	2,79%	31	\$	382.881
1/02/17	28/02/17	1612	33,51%	2,79%	28	\$	345.828
1/03/17	31/03/17	0488	33,51%	2,79%	31	\$	382.881
1/04/17	30/04/17	0488	30,50%	2,54%	30	\$	337.247
1/05/17	31/05/17	0488	30,50%	2,54%	31	\$	348.489
1/06/17	30/06/17	0907	30,50%	2,54%	30	\$	337.247
1/07/17	31/07/17	0907	32,97%	2,75%	31	\$	376.711
1/08/17	31/08/17	0907	32,97%	2,75%	31	\$	376.711
1/09/17	30/09/17	1155	32,22%	2,69%	30	\$	356.266
1/10/17	31/10/17	1447	31,73%	2,64%	31	\$	362.543
1/11/17	30/11/17	1619	31,44%	2,62%	30	\$	347.641
1/12/17	31/12/17	1890	31,16%	2,60%	31	\$	356.030
1/01/18	31/01/18	0131	31,04%	2,59%	31	\$	354.659
1/02/18	28/02/18	0259	31,52%	2,63%	28	\$	325.291
1/03/18	31/03/18	0398	31,02%	2,59%	31	\$	354.430
1/04/18	30/04/18	0527	30,72%	2,56%	30	\$	339.680
1/05/18	31/05/18	0687	30,66%	2,56%	31	\$	350.317
1/06/18	30/06/18	0820	30,42%	2,54%	30	\$	336.363
1/07/18	31/07/18	0954	30,05%	2,50%	31	\$	343.347
1/08/18	31/08/18	1112	29,91%	2,49%	31	\$	341.748
1/09/18	30/09/18	1294	29,72%	2,48%	30	\$	328.623
1/10/18	31/10/18	1521	29,45%	2,45%	31	\$	336.492
1/11/18	30/11/18	1208	29,24%	2,44%	30	\$	323.315
1/12/18	31/12/18	1872	29,10%	2,43%	31	\$	332.493
1/01/19	31/01/19	0111	28,74%	2,40%	31	\$	328.380
1/02/19	28/02/19	0263	29,55%	2,46%	28	\$	304.960
1/03/19	31/03/19	0389	29,06%	2,42%	31	\$	332.036
1/04/19	30/04/19	0574	28,98%	2,42%	30	\$	320.440
1/05/19	31/05/19	0697	29,01%	2,42%	31	\$	331.464
1/06/19	30/06/19	0829	28,95%	2,41%	30	\$	320.109
1/07/19	31/07/19	1018	28,92%	2,41%	31	\$	330.436
1/08/19	31/08/19	1145	28,98%	2,42%	31	\$	331.122
1/09/19	30/09/19	1293	28,98%	2,42%	30	\$	320.440
1/10/19	31/10/19	1474	28,65%	2,39%	31	\$	327.351
1/11/19	30/11/19	1603	28,55%	2,38%	30	\$	315.686
1/12/19	31/12/19	1603	28,37%	2,36%	31	\$	324.152
1/01/20	31/01/20	0094	28,16%	2,35%	31	\$	321.753
1/02/20	29/02/20	0094	28,59%	2,38%	29	\$	305.590
1/03/20	31/03/20	0205	28,44%	2,37%	31	\$	324.952
1/04/20	30/04/20	0351	28,04%	2,34%	30	\$	310.047
1/05/20	31/05/20	0437	27,29%	2,27%	31	\$	311.812
1/06/20	30/06/20	0505	27,18%	2,27%	30	\$	300.537
1/07/20	31/07/20	0605	27,18%	2,27%	31	\$	310.555
1/08/20	31/08/20	0685	27,44%	2,29%	31	\$	313.526
1/09/20	30/09/20	0769	27,53%	2,29%	30	\$	304.407
1/10/20	31/10/20	0869	27,14%	2,26%	31	\$	310.098
1/11/20	30/11/20	0947	26,76%	2,23%	30	\$	295.893
1/12/20	31/12/20	1034	26,19%	2,18%	31	\$	299.244
1/01/21	31/01/21	1215	25,98%	2,17%	31	\$	296.844
1/02/21	28/02/21	0064	26,31%	2,19%	28	\$	271.523
1/03/21	31/03/21	0161	26,12%	2,18%	31	\$	298.444

1/04/21	30/04/21	0305	25,97%	2,16%	30	\$ 287.158
1/05/21	31/05/21	0407	25,83%	2,15%	31	\$ 295.130
TOTAL INTERESES MORATORIOS						\$ 23.772.560
TOTAL DÍAS EN MORA					2177	

4. CAPITAL \$13'453.020 (canon de arrendamiento del periodo comprendido del 15 de junio de 2015 al 14 de julio de 2015)

Fecha de liquidación		Resolución	% Int. Anual	% Int. Mensual	Días	Valor intereses
15/07/15	31/07/15	0913	28,89%	2,41%	16	\$ 170.371
1/08/15	31/08/15	0913	28,89%	2,41%	31	\$ 330.093
1/09/15	30/09/15	1341	28,89%	2,41%	30	\$ 319.445
1/10/15	31/10/15	1341	29,00%	2,42%	31	\$ 331.350
1/11/15	30/11/15	1341	29,00%	2,42%	30	\$ 320.662
1/12/15	31/12/15	1788	29,00%	2,42%	31	\$ 331.350
1/01/16	31/01/16	1788	29,52%	2,46%	31	\$ 337.292
1/02/16	29/02/16	1788	29,52%	2,46%	29	\$ 315.531
1/03/16	31/03/16	0334	29,52%	2,46%	31	\$ 337.292
1/04/16	30/04/16	0334	30,81%	2,57%	30	\$ 340.675
1/05/16	31/05/16	0334	30,81%	2,57%	31	\$ 352.031
1/06/16	30/06/16	0811	30,81%	2,57%	30	\$ 340.675
1/07/16	31/07/16	0811	32,01%	2,67%	31	\$ 365.742
1/08/16	31/08/16	0811	32,01%	2,67%	31	\$ 365.742
1/09/16	30/09/16	1233	32,01%	2,67%	30	\$ 353.944
1/10/16	31/10/16	1233	32,99%	2,75%	31	\$ 376.939
1/11/16	30/11/16	1233	32,99%	2,75%	30	\$ 364.780
1/12/16	31/12/16	1612	32,99%	2,75%	31	\$ 376.939
1/01/17	31/01/17	1612	33,51%	2,79%	31	\$ 382.881
1/02/17	28/02/17	1612	33,51%	2,79%	28	\$ 345.828
1/03/17	31/03/17	0488	33,51%	2,79%	31	\$ 382.881
1/04/17	30/04/17	0488	30,50%	2,54%	30	\$ 337.247
1/05/17	31/05/17	0488	30,50%	2,54%	31	\$ 348.489
1/06/17	30/06/17	0907	30,50%	2,54%	30	\$ 337.247
1/07/17	31/07/17	0907	32,97%	2,75%	31	\$ 376.711
1/08/17	31/08/17	0907	32,97%	2,75%	31	\$ 376.711
1/09/17	30/09/17	1155	32,22%	2,69%	30	\$ 356.266
1/10/17	31/10/17	1447	31,73%	2,64%	31	\$ 362.543
1/11/17	30/11/17	1619	31,44%	2,62%	30	\$ 347.641
1/12/17	31/12/17	1890	31,16%	2,60%	31	\$ 356.030
1/01/18	31/01/18	0131	31,04%	2,59%	31	\$ 354.659
1/02/18	28/02/18	0259	31,52%	2,63%	28	\$ 325.291
1/03/18	31/03/18	0398	31,02%	2,59%	31	\$ 354.430
1/04/18	30/04/18	0527	30,72%	2,56%	30	\$ 339.680
1/05/18	31/05/18	0687	30,66%	2,56%	31	\$ 350.317
1/06/18	30/06/18	0820	30,42%	2,54%	30	\$ 336.363
1/07/18	31/07/18	0954	30,05%	2,50%	31	\$ 343.347
1/08/18	31/08/18	1112	29,91%	2,49%	31	\$ 341.748
1/09/18	30/09/18	1294	29,72%	2,48%	30	\$ 328.623
1/10/18	31/10/18	1521	29,45%	2,45%	31	\$ 336.492
1/11/18	30/11/18	1208	29,24%	2,44%	30	\$ 323.315
1/12/18	31/12/18	1872	29,10%	2,43%	31	\$ 332.493
1/01/19	31/01/19	0111	28,74%	2,40%	31	\$ 328.380
1/02/19	28/02/19	0263	29,55%	2,46%	28	\$ 304.960
1/03/19	31/03/19	0389	29,06%	2,42%	31	\$ 332.036
1/04/19	30/04/19	0574	28,98%	2,42%	30	\$ 320.440

1/05/19	31/05/19	0697	29,01%	2,42%	31	\$	331.464
1/06/19	30/06/19	0829	28,95%	2,41%	30	\$	320.109
1/07/19	31/07/19	1018	28,92%	2,41%	31	\$	330.436
1/08/19	31/08/19	1145	28,98%	2,42%	31	\$	331.122
1/09/19	30/09/19	1293	28,98%	2,42%	30	\$	320.440
1/10/19	31/10/19	1474	28,65%	2,39%	31	\$	327.351
1/11/19	30/11/19	1603	28,55%	2,38%	30	\$	315.686
1/12/19	31/12/19	1603	28,37%	2,36%	31	\$	324.152
1/01/20	31/01/20	0094	28,16%	2,35%	31	\$	321.753
1/02/20	29/02/20	0094	28,59%	2,38%	29	\$	305.590
1/03/20	31/03/20	0205	28,44%	2,37%	31	\$	324.952
1/04/20	30/04/20	0351	28,04%	2,34%	30	\$	310.047
1/05/20	31/05/20	0437	27,29%	2,27%	31	\$	311.812
1/06/20	30/06/20	0505	27,18%	2,27%	30	\$	300.537
1/07/20	31/07/20	0605	27,18%	2,27%	31	\$	310.555
1/08/20	31/08/20	0685	27,44%	2,29%	31	\$	313.526
1/09/20	30/09/20	0769	27,53%	2,29%	30	\$	304.407
1/10/20	31/10/20	0869	27,14%	2,26%	31	\$	310.098
1/11/20	30/11/20	0947	26,76%	2,23%	30	\$	295.893
1/12/20	31/12/20	1034	26,19%	2,18%	31	\$	299.244
1/01/21	31/01/21	1215	25,98%	2,17%	31	\$	296.844
1/02/21	28/02/21	0064	26,31%	2,19%	28	\$	271.523
1/03/21	31/03/21	0161	26,12%	2,18%	31	\$	298.444
1/04/21	30/04/21	0305	25,97%	2,16%	30	\$	287.158
1/05/21	31/05/21	0407	25,83%	2,15%	31	\$	295.130
TOTAL INTERESES MORATORIOS						\$	23.452.175
TOTAL DÍAS EN MORA					2147		

5. CAPITAL \$13'453.020 (canon de arrendamiento del periodo comprendido del 15 de julio de 2015 al 14 de agosto de 2015)

Fecha de liquidación		Resolución	% Int. Anual	% Int. Mensual	Días	Valor intereses
15/08/15	31/08/15	0913	28,89%	2,41%	16	\$ 170.371
1/09/15	30/09/15	1341	28,89%	2,41%	30	\$ 319.445
1/10/15	31/10/15	1341	29,00%	2,42%	31	\$ 331.350
1/11/15	30/11/15	1341	29,00%	2,42%	30	\$ 320.662
1/12/15	31/12/15	1788	29,00%	2,42%	31	\$ 331.350
1/01/16	31/01/16	1788	29,52%	2,46%	31	\$ 337.292
1/02/16	29/02/16	1788	29,52%	2,46%	29	\$ 315.531
1/03/16	31/03/16	0334	29,52%	2,46%	31	\$ 337.292
1/04/16	30/04/16	0334	30,81%	2,57%	30	\$ 340.675
1/05/16	31/05/16	0334	30,81%	2,57%	31	\$ 352.031
1/06/16	30/06/16	0811	30,81%	2,57%	30	\$ 340.675
1/07/16	31/07/16	0811	32,01%	2,67%	31	\$ 365.742
1/08/16	31/08/16	0811	32,01%	2,67%	31	\$ 365.742
1/09/16	30/09/16	1233	32,01%	2,67%	30	\$ 353.944
1/10/16	31/10/16	1233	32,99%	2,75%	31	\$ 376.939
1/11/16	30/11/16	1233	32,99%	2,75%	30	\$ 364.780
1/12/16	31/12/16	1612	32,99%	2,75%	31	\$ 376.939
1/01/17	31/01/17	1612	33,51%	2,79%	31	\$ 382.881
1/02/17	28/02/17	1612	33,51%	2,79%	28	\$ 345.828
1/03/17	31/03/17	0488	33,51%	2,79%	31	\$ 382.881
1/04/17	30/04/17	0488	30,50%	2,54%	30	\$ 337.247

1/05/17	31/05/17	0488	30,50%	2,54%	31	\$	348.489
1/06/17	30/06/17	0907	30,50%	2,54%	30	\$	337.247
1/07/17	31/07/17	0907	32,97%	2,75%	31	\$	376.711
1/08/17	31/08/17	0907	32,97%	2,75%	31	\$	376.711
1/09/17	30/09/17	1155	32,22%	2,69%	30	\$	356.266
1/10/17	31/10/17	1447	31,73%	2,64%	31	\$	362.543
1/11/17	30/11/17	1619	31,44%	2,62%	30	\$	347.641
1/12/17	31/12/17	1890	31,16%	2,60%	31	\$	356.030
1/01/18	31/01/18	0131	31,04%	2,59%	31	\$	354.659
1/02/18	28/02/18	0259	31,52%	2,63%	28	\$	325.291
1/03/18	31/03/18	0398	31,02%	2,59%	31	\$	354.430
1/04/18	30/04/18	0527	30,72%	2,56%	30	\$	339.680
1/05/18	31/05/18	0687	30,66%	2,56%	31	\$	350.317
1/06/18	30/06/18	0820	30,42%	2,54%	30	\$	336.363
1/07/18	31/07/18	0954	30,05%	2,50%	31	\$	343.347
1/08/18	31/08/18	1112	29,91%	2,49%	31	\$	341.748
1/09/18	30/09/18	1294	29,72%	2,48%	30	\$	328.623
1/10/18	31/10/18	1521	29,45%	2,45%	31	\$	336.492
1/11/18	30/11/18	1208	29,24%	2,44%	30	\$	323.315
1/12/18	31/12/18	1872	29,10%	2,43%	31	\$	332.493
1/01/19	31/01/19	0111	28,74%	2,40%	31	\$	328.380
1/02/19	28/02/19	0263	29,55%	2,46%	28	\$	304.960
1/03/19	31/03/19	0389	29,06%	2,42%	31	\$	332.036
1/04/19	30/04/19	0574	28,98%	2,42%	30	\$	320.440
1/05/19	31/05/19	0697	29,01%	2,42%	31	\$	331.464
1/06/19	30/06/19	0829	28,95%	2,41%	30	\$	320.109
1/07/19	31/07/19	1018	28,92%	2,41%	31	\$	330.436
1/08/19	31/08/19	1145	28,98%	2,42%	31	\$	331.122
1/09/19	30/09/19	1293	28,98%	2,42%	30	\$	320.440
1/10/19	31/10/19	1474	28,65%	2,39%	31	\$	327.351
1/11/19	30/11/19	1603	28,55%	2,38%	30	\$	315.686
1/12/19	31/12/19	1603	28,37%	2,36%	31	\$	324.152
1/01/20	31/01/20	0094	28,16%	2,35%	31	\$	321.753
1/02/20	29/02/20	0094	28,59%	2,38%	29	\$	305.590
1/03/20	31/03/20	0205	28,44%	2,37%	31	\$	324.952
1/04/20	30/04/20	0351	28,04%	2,34%	30	\$	310.047
1/05/20	31/05/20	0437	27,29%	2,27%	31	\$	311.812
1/06/20	30/06/20	0505	27,18%	2,27%	30	\$	300.537
1/07/20	31/07/20	0605	27,18%	2,27%	31	\$	310.555
1/08/20	31/08/20	0685	27,44%	2,29%	31	\$	313.526
1/09/20	30/09/20	0769	27,53%	2,29%	30	\$	304.407
1/10/20	31/10/20	0869	27,14%	2,26%	31	\$	310.098
1/11/20	30/11/20	0947	26,76%	2,23%	30	\$	295.893
1/12/20	31/12/20	1034	26,19%	2,18%	31	\$	299.244
1/01/21	31/01/21	1215	25,98%	2,17%	31	\$	296.844
1/02/21	28/02/21	0064	26,31%	2,19%	28	\$	271.523
1/03/21	31/03/21	0161	26,12%	2,18%	31	\$	298.444
1/04/21	30/04/21	0305	25,97%	2,16%	30	\$	287.158
1/05/21	31/05/21	0407	25,83%	2,15%	31	\$	295.130
TOTAL INTERESES MORATORIOS							\$ 23.122.082
TOTAL DÍAS EN MORA						2116	

6. CAPITAL \$13'453.020 (canon de arrendamiento del periodo comprendido del 15 de agosto de 2015 al 14 de septiembre de 2015)

Fecha de liquidación		Resolución	% Int. Anual	% Int. Mensual	Días	Valor intereses
15/09/15	30/09/15	1341	28,89%	2,41%	15	\$ 159.723
1/10/15	31/10/15	1341	29,00%	2,42%	31	\$ 331.350
1/11/15	30/11/15	1341	29,00%	2,42%	30	\$ 320.662
1/12/15	31/12/15	1788	29,00%	2,42%	31	\$ 331.350
1/01/16	31/01/16	1788	29,52%	2,46%	31	\$ 337.292
1/02/16	29/02/16	1788	29,52%	2,46%	29	\$ 315.531
1/03/16	31/03/16	0334	29,52%	2,46%	31	\$ 337.292
1/04/16	30/04/16	0334	30,81%	2,57%	30	\$ 340.675
1/05/16	31/05/16	0334	30,81%	2,57%	31	\$ 352.031
1/06/16	30/06/16	0811	30,81%	2,57%	30	\$ 340.675
1/07/16	31/07/16	0811	32,01%	2,67%	31	\$ 365.742
1/08/16	31/08/16	0811	32,01%	2,67%	31	\$ 365.742
1/09/16	30/09/16	1233	32,01%	2,67%	30	\$ 353.944
1/10/16	31/10/16	1233	32,99%	2,75%	31	\$ 376.939
1/11/16	30/11/16	1233	32,99%	2,75%	30	\$ 364.780
1/12/16	31/12/16	1612	32,99%	2,75%	31	\$ 376.939
1/01/17	31/01/17	1612	33,51%	2,79%	31	\$ 382.881
1/02/17	28/02/17	1612	33,51%	2,79%	28	\$ 345.828
1/03/17	31/03/17	0488	33,51%	2,79%	31	\$ 382.881
1/04/17	30/04/17	0488	30,50%	2,54%	30	\$ 337.247
1/05/17	31/05/17	0488	30,50%	2,54%	31	\$ 348.489
1/06/17	30/06/17	0907	30,50%	2,54%	30	\$ 337.247
1/07/17	31/07/17	0907	32,97%	2,75%	31	\$ 376.711
1/08/17	31/08/17	0907	32,97%	2,75%	31	\$ 376.711
1/09/17	30/09/17	1155	32,22%	2,69%	30	\$ 356.266
1/10/17	31/10/17	1447	31,73%	2,64%	31	\$ 362.543
1/11/17	30/11/17	1619	31,44%	2,62%	30	\$ 347.641
1/12/17	31/12/17	1890	31,16%	2,60%	31	\$ 356.030
1/01/18	31/01/18	0131	31,04%	2,59%	31	\$ 354.659
1/02/18	28/02/18	0259	31,52%	2,63%	28	\$ 325.291
1/03/18	31/03/18	0398	31,02%	2,59%	31	\$ 354.430
1/04/18	30/04/18	0527	30,72%	2,56%	30	\$ 339.680
1/05/18	31/05/18	0687	30,66%	2,56%	31	\$ 350.317
1/06/18	30/06/18	0820	30,42%	2,54%	30	\$ 336.363
1/07/18	31/07/18	0954	30,05%	2,50%	31	\$ 343.347
1/08/18	31/08/18	1112	29,91%	2,49%	31	\$ 341.748
1/09/18	30/09/18	1294	29,72%	2,48%	30	\$ 328.623
1/10/18	31/10/18	1521	29,45%	2,45%	31	\$ 336.492
1/11/18	30/11/18	1208	29,24%	2,44%	30	\$ 323.315
1/12/18	31/12/18	1872	29,10%	2,43%	31	\$ 332.493
1/01/19	31/01/19	0111	28,74%	2,40%	31	\$ 328.380
1/02/19	28/02/19	0263	29,55%	2,46%	28	\$ 304.960
1/03/19	31/03/19	0389	29,06%	2,42%	31	\$ 332.036
1/04/19	30/04/19	0574	28,98%	2,42%	30	\$ 320.440
1/05/19	31/05/19	0697	29,01%	2,42%	31	\$ 331.464
1/06/19	30/06/19	0829	28,95%	2,41%	30	\$ 320.109
1/07/19	31/07/19	1018	28,92%	2,41%	31	\$ 330.436

1/08/19	31/08/19	1145	28,98%	2,42%	31	\$ 331.122
1/09/19	30/09/19	1293	28,98%	2,42%	30	\$ 320.440
1/10/19	31/10/19	1474	28,65%	2,39%	31	\$ 327.351
1/11/19	30/11/19	1603	28,55%	2,38%	30	\$ 315.686
1/12/19	31/12/19	1603	28,37%	2,36%	31	\$ 324.152
1/01/20	31/01/20	0094	28,16%	2,35%	31	\$ 321.753
1/02/20	29/02/20	0094	28,59%	2,38%	29	\$ 305.590
1/03/20	31/03/20	0205	28,44%	2,37%	31	\$ 324.952
1/04/20	30/04/20	0351	28,04%	2,34%	30	\$ 310.047
1/05/20	31/05/20	0437	27,29%	2,27%	31	\$ 311.812
1/06/20	30/06/20	0505	27,18%	2,27%	30	\$ 300.537
1/07/20	31/07/20	0605	27,18%	2,27%	31	\$ 310.555
1/08/20	31/08/20	0685	27,44%	2,29%	31	\$ 313.526
1/09/20	30/09/20	0769	27,53%	2,29%	30	\$ 304.407
1/10/20	31/10/20	0869	27,14%	2,26%	31	\$ 310.098
1/11/20	30/11/20	0947	26,76%	2,23%	30	\$ 295.893
1/12/20	31/12/20	1034	26,19%	2,18%	31	\$ 299.244
1/01/21	31/01/21	1215	25,98%	2,17%	31	\$ 296.844
1/02/21	28/02/21	0064	26,31%	2,19%	28	\$ 271.523
1/03/21	31/03/21	0161	26,12%	2,18%	31	\$ 298.444
1/04/21	30/04/21	0305	25,97%	2,16%	30	\$ 287.158
1/05/21	31/05/21	0407	25,83%	2,15%	31	\$ 295.130
TOTAL INTERESES MORATORIOS						\$ 22.791.989
TOTAL DÍAS EN MORA					2085	

7. CAPITAL \$13’453.020 (canon de arrendamiento del periodo comprendido del 15 de septiembre de 2015 al 14 de octubre de 2015)

Fecha de liquidación		Resolución	% Int. Anual	% Int. Mensual	Días	Valor intereses
15/10/15	31/10/15	1341	29,00%	2,42%	16	\$ 171.020
1/11/15	30/11/15	1341	29,00%	2,42%	30	\$ 320.662
1/12/15	31/12/15	1788	29,00%	2,42%	31	\$ 331.350
1/01/16	31/01/16	1788	29,52%	2,46%	31	\$ 337.292
1/02/16	29/02/16	1788	29,52%	2,46%	29	\$ 315.531
1/03/16	31/03/16	0334	29,52%	2,46%	31	\$ 337.292
1/04/16	30/04/16	0334	30,81%	2,57%	30	\$ 340.675
1/05/16	31/05/16	0334	30,81%	2,57%	31	\$ 352.031
1/06/16	30/06/16	0811	30,81%	2,57%	30	\$ 340.675
1/07/16	31/07/16	0811	32,01%	2,67%	31	\$ 365.742
1/08/16	31/08/16	0811	32,01%	2,67%	31	\$ 365.742
1/09/16	30/09/16	1233	32,01%	2,67%	30	\$ 353.944
1/10/16	31/10/16	1233	32,99%	2,75%	31	\$ 376.939
1/11/16	30/11/16	1233	32,99%	2,75%	30	\$ 364.780
1/12/16	31/12/16	1612	32,99%	2,75%	31	\$ 376.939
1/01/17	31/01/17	1612	33,51%	2,79%	31	\$ 382.881
1/02/17	28/02/17	1612	33,51%	2,79%	28	\$ 345.828
1/03/17	31/03/17	0488	33,51%	2,79%	31	\$ 382.881
1/04/17	30/04/17	0488	30,50%	2,54%	30	\$ 337.247
1/05/17	31/05/17	0488	30,50%	2,54%	31	\$ 348.489
1/06/17	30/06/17	0907	30,50%	2,54%	30	\$ 337.247
1/07/17	31/07/17	0907	32,97%	2,75%	31	\$ 376.711

1/08/17	31/08/17	0907	32,97%	2,75%	31	\$ 376.711
1/09/17	30/09/17	1155	32,22%	2,69%	30	\$ 356.266
1/10/17	31/10/17	1447	31,73%	2,64%	31	\$ 362.543
1/11/17	30/11/17	1619	31,44%	2,62%	30	\$ 347.641
1/12/17	31/12/17	1890	31,16%	2,60%	31	\$ 356.030
1/01/18	31/01/18	0131	31,04%	2,59%	31	\$ 354.659
1/02/18	28/02/18	0259	31,52%	2,63%	28	\$ 325.291
1/03/18	31/03/18	0398	31,02%	2,59%	31	\$ 354.430
1/04/18	30/04/18	0527	30,72%	2,56%	30	\$ 339.680
1/05/18	31/05/18	0687	30,66%	2,56%	31	\$ 350.317
1/06/18	30/06/18	0820	30,42%	2,54%	30	\$ 336.363
1/07/18	31/07/18	0954	30,05%	2,50%	31	\$ 343.347
1/08/18	31/08/18	1112	29,91%	2,49%	31	\$ 341.748
1/09/18	30/09/18	1294	29,72%	2,48%	30	\$ 328.623
1/10/18	31/10/18	1521	29,45%	2,45%	31	\$ 336.492
1/11/18	30/11/18	1208	29,24%	2,44%	30	\$ 323.315
1/12/18	31/12/18	1872	29,10%	2,43%	31	\$ 332.493
1/01/19	31/01/19	0111	28,74%	2,40%	31	\$ 328.380
1/02/19	28/02/19	0263	29,55%	2,46%	28	\$ 304.960
1/03/19	31/03/19	0389	29,06%	2,42%	31	\$ 332.036
1/04/19	30/04/19	0574	28,98%	2,42%	30	\$ 320.440
1/05/19	31/05/19	0697	29,01%	2,42%	31	\$ 331.464
1/06/19	30/06/19	0829	28,95%	2,41%	30	\$ 320.109
1/07/19	31/07/19	1018	28,92%	2,41%	31	\$ 330.436
1/08/19	31/08/19	1145	28,98%	2,42%	31	\$ 331.122
1/09/19	30/09/19	1293	28,98%	2,42%	30	\$ 320.440
1/10/19	31/10/19	1474	28,65%	2,39%	31	\$ 327.351
1/11/19	30/11/19	1603	28,55%	2,38%	30	\$ 315.686
1/12/19	31/12/19	1603	28,37%	2,36%	31	\$ 324.152
1/01/20	31/01/20	0094	28,16%	2,35%	31	\$ 321.753
1/02/20	29/02/20	0094	28,59%	2,38%	29	\$ 305.590
1/03/20	31/03/20	0205	28,44%	2,37%	31	\$ 324.952
1/04/20	30/04/20	0351	28,04%	2,34%	30	\$ 310.047
1/05/20	31/05/20	0437	27,29%	2,27%	31	\$ 311.812
1/06/20	30/06/20	0505	27,18%	2,27%	30	\$ 300.537
1/07/20	31/07/20	0605	27,18%	2,27%	31	\$ 310.555
1/08/20	31/08/20	0685	27,44%	2,29%	31	\$ 313.526
1/09/20	30/09/20	0769	27,53%	2,29%	30	\$ 304.407
1/10/20	31/10/20	0869	27,14%	2,26%	31	\$ 310.098
1/11/20	30/11/20	0947	26,76%	2,23%	30	\$ 295.893
1/12/20	31/12/20	1034	26,19%	2,18%	31	\$ 299.244
1/01/21	31/01/21	1215	25,98%	2,17%	31	\$ 296.844
1/02/21	28/02/21	0064	26,31%	2,19%	28	\$ 271.523
1/03/21	31/03/21	0161	26,12%	2,18%	31	\$ 298.444
1/04/21	30/04/21	0305	25,97%	2,16%	30	\$ 287.158
1/05/21	31/05/21	0407	25,83%	2,15%	31	\$ 295.130
TOTAL INTERESES MORATORIOS						\$ 22.471.936
TOTAL DÍAS EN MORA					2055	

8. CAPITAL \$13'453.020 (canon de arrendamiento del periodo comprendido del 15 de octubre de 2015 al 14 de noviembre de 2015)

Fecha de liquidación		Resolución	% Int. Anual	% Int. Mensual	Días	Valor intereses
15/11/15	30/11/15	1341	29,00%	2,42%	15	\$ 160.331
1/12/15	31/12/15	1788	29,00%	2,42%	31	\$ 331.350
1/01/16	31/01/16	1788	29,52%	2,46%	31	\$ 337.292
1/02/16	29/02/16	1788	29,52%	2,46%	29	\$ 315.531
1/03/16	31/03/16	0334	29,52%	2,46%	31	\$ 337.292
1/04/16	30/04/16	0334	30,81%	2,57%	30	\$ 340.675
1/05/16	31/05/16	0334	30,81%	2,57%	31	\$ 352.031
1/06/16	30/06/16	0811	30,81%	2,57%	30	\$ 340.675
1/07/16	31/07/16	0811	32,01%	2,67%	31	\$ 365.742
1/08/16	31/08/16	0811	32,01%	2,67%	31	\$ 365.742
1/09/16	30/09/16	1233	32,01%	2,67%	30	\$ 353.944
1/10/16	31/10/16	1233	32,99%	2,75%	31	\$ 376.939
1/11/16	30/11/16	1233	32,99%	2,75%	30	\$ 364.780
1/12/16	31/12/16	1612	32,99%	2,75%	31	\$ 376.939
1/01/17	31/01/17	1612	33,51%	2,79%	31	\$ 382.881
1/02/17	28/02/17	1612	33,51%	2,79%	28	\$ 345.828
1/03/17	31/03/17	0488	33,51%	2,79%	31	\$ 382.881
1/04/17	30/04/17	0488	30,50%	2,54%	30	\$ 337.247
1/05/17	31/05/17	0488	30,50%	2,54%	31	\$ 348.489
1/06/17	30/06/17	0907	30,50%	2,54%	30	\$ 337.247
1/07/17	31/07/17	0907	32,97%	2,75%	31	\$ 376.711
1/08/17	31/08/17	0907	32,97%	2,75%	31	\$ 376.711
1/09/17	30/09/17	1155	32,22%	2,69%	30	\$ 356.266
1/10/17	31/10/17	1447	31,73%	2,64%	31	\$ 362.543
1/11/17	30/11/17	1619	31,44%	2,62%	30	\$ 347.641
1/12/17	31/12/17	1890	31,16%	2,60%	31	\$ 356.030
1/01/18	31/01/18	0131	31,04%	2,59%	31	\$ 354.659
1/02/18	28/02/18	0259	31,52%	2,63%	28	\$ 325.291
1/03/18	31/03/18	0398	31,02%	2,59%	31	\$ 354.430
1/04/18	30/04/18	0527	30,72%	2,56%	30	\$ 339.680
1/05/18	31/05/18	0687	30,66%	2,56%	31	\$ 350.317
1/06/18	30/06/18	0820	30,42%	2,54%	30	\$ 336.363
1/07/18	31/07/18	0954	30,05%	2,50%	31	\$ 343.347
1/08/18	31/08/18	1112	29,91%	2,49%	31	\$ 341.748
1/09/18	30/09/18	1294	29,72%	2,48%	30	\$ 328.623
1/10/18	31/10/18	1521	29,45%	2,45%	31	\$ 336.492
1/11/18	30/11/18	1208	29,24%	2,44%	30	\$ 323.315
1/12/18	31/12/18	1872	29,10%	2,43%	31	\$ 332.493
1/01/19	31/01/19	0111	28,74%	2,40%	31	\$ 328.380
1/02/19	28/02/19	0263	29,55%	2,46%	28	\$ 304.960
1/03/19	31/03/19	0389	29,06%	2,42%	31	\$ 332.036
1/04/19	30/04/19	0574	28,98%	2,42%	30	\$ 320.440
1/05/19	31/05/19	0697	29,01%	2,42%	31	\$ 331.464
1/06/19	30/06/19	0829	28,95%	2,41%	30	\$ 320.109
1/07/19	31/07/19	1018	28,92%	2,41%	31	\$ 330.436
1/08/19	31/08/19	1145	28,98%	2,42%	31	\$ 331.122
1/09/19	30/09/19	1293	28,98%	2,42%	30	\$ 320.440
1/10/19	31/10/19	1474	28,65%	2,39%	31	\$ 327.351
1/11/19	30/11/19	1603	28,55%	2,38%	30	\$ 315.686
1/12/19	31/12/19	1603	28,37%	2,36%	31	\$ 324.152

1/01/20	31/01/20	0094	28,16%	2,35%	31	\$ 321.753
1/02/20	29/02/20	0094	28,59%	2,38%	29	\$ 305.590
1/03/20	31/03/20	0205	28,44%	2,37%	31	\$ 324.952
1/04/20	30/04/20	0351	28,04%	2,34%	30	\$ 310.047
1/05/20	31/05/20	0437	27,29%	2,27%	31	\$ 311.812
1/06/20	30/06/20	0505	27,18%	2,27%	30	\$ 300.537
1/07/20	31/07/20	0605	27,18%	2,27%	31	\$ 310.555
1/08/20	31/08/20	0685	27,44%	2,29%	31	\$ 313.526
1/09/20	30/09/20	0769	27,53%	2,29%	30	\$ 304.407
1/10/20	31/10/20	0869	27,14%	2,26%	31	\$ 310.098
1/11/20	30/11/20	0947	26,76%	2,23%	30	\$ 295.893
1/12/20	31/12/20	1034	26,19%	2,18%	31	\$ 299.244
1/01/21	31/01/21	1215	25,98%	2,17%	31	\$ 296.844
1/02/21	28/02/21	0064	26,31%	2,19%	28	\$ 271.523
1/03/21	31/03/21	0161	26,12%	2,18%	31	\$ 298.444
1/04/21	30/04/21	0305	25,97%	2,16%	30	\$ 287.158
1/05/21	31/05/21	0407	25,83%	2,15%	31	\$ 295.130
TOTAL INTERESES MORATORIOS						\$ 22.140.585
TOTAL DÍAS EN MORA					2024	

9. CAPITAL \$13'453.020 (canon de arrendamiento del periodo comprendido del 15 de noviembre de 2015 al 14 de diciembre de 2015)

Fecha de liquidación		Resolución	% Int. Anual	% Int. Mensual	Días	Valor intereses
15/12/15	31/12/15	1788	29,00%	2,42%	16	\$ 171.020
1/01/16	31/01/16	1788	29,52%	2,46%	31	\$ 337.292
1/02/16	29/02/16	1788	29,52%	2,46%	29	\$ 315.531
1/03/16	31/03/16	0334	29,52%	2,46%	31	\$ 337.292
1/04/16	30/04/16	0334	30,81%	2,57%	30	\$ 340.675
1/05/16	31/05/16	0334	30,81%	2,57%	31	\$ 352.031
1/06/16	30/06/16	0811	30,81%	2,57%	30	\$ 340.675
1/07/16	31/07/16	0811	32,01%	2,67%	31	\$ 365.742
1/08/16	31/08/16	0811	32,01%	2,67%	31	\$ 365.742
1/09/16	30/09/16	1233	32,01%	2,67%	30	\$ 353.944
1/10/16	31/10/16	1233	32,99%	2,75%	31	\$ 376.939
1/11/16	30/11/16	1233	32,99%	2,75%	30	\$ 364.780
1/12/16	31/12/16	1612	32,99%	2,75%	31	\$ 376.939
1/01/17	31/01/17	1612	33,51%	2,79%	31	\$ 382.881
1/02/17	28/02/17	1612	33,51%	2,79%	28	\$ 345.828
1/03/17	31/03/17	0488	33,51%	2,79%	31	\$ 382.881
1/04/17	30/04/17	0488	30,50%	2,54%	30	\$ 337.247
1/05/17	31/05/17	0488	30,50%	2,54%	31	\$ 348.489
1/06/17	30/06/17	0907	30,50%	2,54%	30	\$ 337.247
1/07/17	31/07/17	0907	32,97%	2,75%	31	\$ 376.711
1/08/17	31/08/17	0907	32,97%	2,75%	31	\$ 376.711
1/09/17	30/09/17	1155	32,22%	2,69%	30	\$ 356.266
1/10/17	31/10/17	1447	31,73%	2,64%	31	\$ 362.543
1/11/17	30/11/17	1619	31,44%	2,62%	30	\$ 347.641
1/12/17	31/12/17	1890	31,16%	2,60%	31	\$ 356.030
1/01/18	31/01/18	0131	31,04%	2,59%	31	\$ 354.659
1/02/18	28/02/18	0259	31,52%	2,63%	28	\$ 325.291

1/03/18	31/03/18	0398	31,02%	2,59%	31	\$ 354.430
1/04/18	30/04/18	0527	30,72%	2,56%	30	\$ 339.680
1/05/18	31/05/18	0687	30,66%	2,56%	31	\$ 350.317
1/06/18	30/06/18	0820	30,42%	2,54%	30	\$ 336.363
1/07/18	31/07/18	0954	30,05%	2,50%	31	\$ 343.347
1/08/18	31/08/18	1112	29,91%	2,49%	31	\$ 341.748
1/09/18	30/09/18	1294	29,72%	2,48%	30	\$ 328.623
1/10/18	31/10/18	1521	29,45%	2,45%	31	\$ 336.492
1/11/18	30/11/18	1208	29,24%	2,44%	30	\$ 323.315
1/12/18	31/12/18	1872	29,10%	2,43%	31	\$ 332.493
1/01/19	31/01/19	0111	28,74%	2,40%	31	\$ 328.380
1/02/19	28/02/19	0263	29,55%	2,46%	28	\$ 304.960
1/03/19	31/03/19	0389	29,06%	2,42%	31	\$ 332.036
1/04/19	30/04/19	0574	28,98%	2,42%	30	\$ 320.440
1/05/19	31/05/19	0697	29,01%	2,42%	31	\$ 331.464
1/06/19	30/06/19	0829	28,95%	2,41%	30	\$ 320.109
1/07/19	31/07/19	1018	28,92%	2,41%	31	\$ 330.436
1/08/19	31/08/19	1145	28,98%	2,42%	31	\$ 331.122
1/09/19	30/09/19	1293	28,98%	2,42%	30	\$ 320.440
1/10/19	31/10/19	1474	28,65%	2,39%	31	\$ 327.351
1/11/19	30/11/19	1603	28,55%	2,38%	30	\$ 315.686
1/12/19	31/12/19	1603	28,37%	2,36%	31	\$ 324.152
1/01/20	31/01/20	0094	28,16%	2,35%	31	\$ 321.753
1/02/20	29/02/20	0094	28,59%	2,38%	29	\$ 305.590
1/03/20	31/03/20	0205	28,44%	2,37%	31	\$ 324.952
1/04/20	30/04/20	0351	28,04%	2,34%	30	\$ 310.047
1/05/20	31/05/20	0437	27,29%	2,27%	31	\$ 311.812
1/06/20	30/06/20	0505	27,18%	2,27%	30	\$ 300.537
1/07/20	31/07/20	0605	27,18%	2,27%	31	\$ 310.555
1/08/20	31/08/20	0685	27,44%	2,29%	31	\$ 313.526
1/09/20	30/09/20	0769	27,53%	2,29%	30	\$ 304.407
1/10/20	31/10/20	0869	27,14%	2,26%	31	\$ 310.098
1/11/20	30/11/20	0947	26,76%	2,23%	30	\$ 295.893
1/12/20	31/12/20	1034	26,19%	2,18%	31	\$ 299.244
1/01/21	31/01/21	1215	25,98%	2,17%	31	\$ 296.844
1/02/21	28/02/21	0064	26,31%	2,19%	28	\$ 271.523
1/03/21	31/03/21	0161	26,12%	2,18%	31	\$ 298.444
1/04/21	30/04/21	0305	25,97%	2,16%	30	\$ 287.158
1/05/21	31/05/21	0407	25,83%	2,15%	31	\$ 295.130
TOTAL INTERESES MORATORIOS						\$ 21.819.924
TOTAL DÍAS EN MORA					1994	

10. CAPITAL \$13'453.020 (canon de arrendamiento del periodo comprendido del 15 de diciembre de 2015 al 14 de enero de 2016)

Fecha de liquidación		Resolución	% Int. Anual	% Int. Mensual	Días	Valor intereses
15/01/16	31/01/16	1788	29,52%	2,46%	16	\$ 174.086
1/02/16	29/02/16	1788	29,52%	2,46%	29	\$ 315.531
1/03/16	31/03/16	0334	29,52%	2,46%	31	\$ 337.292
1/04/16	30/04/16	0334	30,81%	2,57%	30	\$ 340.675
1/05/16	31/05/16	0334	30,81%	2,57%	31	\$ 352.031
1/06/16	30/06/16	0811	30,81%	2,57%	30	\$ 340.675

1/07/16	31/07/16	0811	32,01%	2,67%	31	\$ 365.742
1/08/16	31/08/16	0811	32,01%	2,67%	31	\$ 365.742
1/09/16	30/09/16	1233	32,01%	2,67%	30	\$ 353.944
1/10/16	31/10/16	1233	32,99%	2,75%	31	\$ 376.939
1/11/16	30/11/16	1233	32,99%	2,75%	30	\$ 364.780
1/12/16	31/12/16	1612	32,99%	2,75%	31	\$ 376.939
1/01/17	31/01/17	1612	33,51%	2,79%	31	\$ 382.881
1/02/17	28/02/17	1612	33,51%	2,79%	28	\$ 345.828
1/03/17	31/03/17	0488	33,51%	2,79%	31	\$ 382.881
1/04/17	30/04/17	0488	30,50%	2,54%	30	\$ 337.247
1/05/17	31/05/17	0488	30,50%	2,54%	31	\$ 348.489
1/06/17	30/06/17	0907	30,50%	2,54%	30	\$ 337.247
1/07/17	31/07/17	0907	32,97%	2,75%	31	\$ 376.711
1/08/17	31/08/17	0907	32,97%	2,75%	31	\$ 376.711
1/09/17	30/09/17	1155	32,22%	2,69%	30	\$ 356.266
1/10/17	31/10/17	1447	31,73%	2,64%	31	\$ 362.543
1/11/17	30/11/17	1619	31,44%	2,62%	30	\$ 347.641
1/12/17	31/12/17	1890	31,16%	2,60%	31	\$ 356.030
1/01/18	31/01/18	0131	31,04%	2,59%	31	\$ 354.659
1/02/18	28/02/18	0259	31,52%	2,63%	28	\$ 325.291
1/03/18	31/03/18	0398	31,02%	2,59%	31	\$ 354.430
1/04/18	30/04/18	0527	30,72%	2,56%	30	\$ 339.680
1/05/18	31/05/18	0687	30,66%	2,56%	31	\$ 350.317
1/06/18	30/06/18	0820	30,42%	2,54%	30	\$ 336.363
1/07/18	31/07/18	0954	30,05%	2,50%	31	\$ 343.347
1/08/18	31/08/18	1112	29,91%	2,49%	31	\$ 341.748
1/09/18	30/09/18	1294	29,72%	2,48%	30	\$ 328.623
1/10/18	31/10/18	1521	29,45%	2,45%	31	\$ 336.492
1/11/18	30/11/18	1208	29,24%	2,44%	30	\$ 323.315
1/12/18	31/12/18	1872	29,10%	2,43%	31	\$ 332.493
1/01/19	31/01/19	0111	28,74%	2,40%	31	\$ 328.380
1/02/19	28/02/19	0263	29,55%	2,46%	28	\$ 304.960
1/03/19	31/03/19	0389	29,06%	2,42%	31	\$ 332.036
1/04/19	30/04/19	0574	28,98%	2,42%	30	\$ 320.440
1/05/19	31/05/19	0697	29,01%	2,42%	31	\$ 331.464
1/06/19	30/06/19	0829	28,95%	2,41%	30	\$ 320.109
1/07/19	31/07/19	1018	28,92%	2,41%	31	\$ 330.436
1/08/19	31/08/19	1145	28,98%	2,42%	31	\$ 331.122
1/09/19	30/09/19	1293	28,98%	2,42%	30	\$ 320.440
1/10/19	31/10/19	1474	28,65%	2,39%	31	\$ 327.351
1/11/19	30/11/19	1603	28,55%	2,38%	30	\$ 315.686
1/12/19	31/12/19	1603	28,37%	2,36%	31	\$ 324.152
1/01/20	31/01/20	0094	28,16%	2,35%	31	\$ 321.753
1/02/20	29/02/20	0094	28,59%	2,38%	29	\$ 305.590
1/03/20	31/03/20	0205	28,44%	2,37%	31	\$ 324.952
1/04/20	30/04/20	0351	28,04%	2,34%	30	\$ 310.047
1/05/20	31/05/20	0437	27,29%	2,27%	31	\$ 311.812
1/06/20	30/06/20	0505	27,18%	2,27%	30	\$ 300.537
1/07/20	31/07/20	0605	27,18%	2,27%	31	\$ 310.555
1/08/20	31/08/20	0685	27,44%	2,29%	31	\$ 313.526
1/09/20	30/09/20	0769	27,53%	2,29%	30	\$ 304.407
1/10/20	31/10/20	0869	27,14%	2,26%	31	\$ 310.098

1/11/20	30/11/20	0947	26,76%	2,23%	30	\$ 295.893
1/12/20	31/12/20	1034	26,19%	2,18%	31	\$ 299.244
1/01/21	31/01/21	1215	25,98%	2,17%	31	\$ 296.844
1/02/21	28/02/21	0064	26,31%	2,19%	28	\$ 271.523
1/03/21	31/03/21	0161	26,12%	2,18%	31	\$ 298.444
1/04/21	30/04/21	0305	25,97%	2,16%	30	\$ 287.158
1/05/21	31/05/21	0407	25,83%	2,15%	31	\$ 295.130
TOTAL INTERESES MORATORIOS						\$ 21.485.698
TOTAL DÍAS EN MORA					1963	

11. CAPITAL \$13'453.020 (canon de arrendamiento del periodo comprendido del 15 de enero de 2016 al 14 de febrero de 2016)

Fecha de liquidación		Resolución	% Int. Anual	% Int. Mensual	Días	Valor intereses
15/02/16	29/02/16	1788	29,52%	2,46%	14	\$ 152.326
1/03/16	31/03/16	0334	29,52%	2,46%	31	\$ 337.292
1/04/16	30/04/16	0334	30,81%	2,57%	30	\$ 340.675
1/05/16	31/05/16	0334	30,81%	2,57%	31	\$ 352.031
1/06/16	30/06/16	0811	30,81%	2,57%	30	\$ 340.675
1/07/16	31/07/16	0811	32,01%	2,67%	31	\$ 365.742
1/08/16	31/08/16	0811	32,01%	2,67%	31	\$ 365.742
1/09/16	30/09/16	1233	32,01%	2,67%	30	\$ 353.944
1/10/16	31/10/16	1233	32,99%	2,75%	31	\$ 376.939
1/11/16	30/11/16	1233	32,99%	2,75%	30	\$ 364.780
1/12/16	31/12/16	1612	32,99%	2,75%	31	\$ 376.939
1/01/17	31/01/17	1612	33,51%	2,79%	31	\$ 382.881
1/02/17	28/02/17	1612	33,51%	2,79%	28	\$ 345.828
1/03/17	31/03/17	0488	33,51%	2,79%	31	\$ 382.881
1/04/17	30/04/17	0488	30,50%	2,54%	30	\$ 337.247
1/05/17	31/05/17	0488	30,50%	2,54%	31	\$ 348.489
1/06/17	30/06/17	0907	30,50%	2,54%	30	\$ 337.247
1/07/17	31/07/17	0907	32,97%	2,75%	31	\$ 376.711
1/08/17	31/08/17	0907	32,97%	2,75%	31	\$ 376.711
1/09/17	30/09/17	1155	32,22%	2,69%	30	\$ 356.266
1/10/17	31/10/17	1447	31,73%	2,64%	31	\$ 362.543
1/11/17	30/11/17	1619	31,44%	2,62%	30	\$ 347.641
1/12/17	31/12/17	1890	31,16%	2,60%	31	\$ 356.030
1/01/18	31/01/18	0131	31,04%	2,59%	31	\$ 354.659
1/02/18	28/02/18	0259	31,52%	2,63%	28	\$ 325.291
1/03/18	31/03/18	0398	31,02%	2,59%	31	\$ 354.430
1/04/18	30/04/18	0527	30,72%	2,56%	30	\$ 339.680
1/05/18	31/05/18	0687	30,66%	2,56%	31	\$ 350.317
1/06/18	30/06/18	0820	30,42%	2,54%	30	\$ 336.363
1/07/18	31/07/18	0954	30,05%	2,50%	31	\$ 343.347
1/08/18	31/08/18	1112	29,91%	2,49%	31	\$ 341.748
1/09/18	30/09/18	1294	29,72%	2,48%	30	\$ 328.623
1/10/18	31/10/18	1521	29,45%	2,45%	31	\$ 336.492
1/11/18	30/11/18	1208	29,24%	2,44%	30	\$ 323.315
1/12/18	31/12/18	1872	29,10%	2,43%	31	\$ 332.493
1/01/19	31/01/19	0111	28,74%	2,40%	31	\$ 328.380
1/02/19	28/02/19	0263	29,55%	2,46%	28	\$ 304.960
1/03/19	31/03/19	0389	29,06%	2,42%	31	\$ 332.036
1/04/19	30/04/19	0574	28,98%	2,42%	30	\$ 320.440

1/05/19	31/05/19	0697	29,01%	2,42%	31	\$ 331.464
1/06/19	30/06/19	0829	28,95%	2,41%	30	\$ 320.109
1/07/19	31/07/19	1018	28,92%	2,41%	31	\$ 330.436
1/08/19	31/08/19	1145	28,98%	2,42%	31	\$ 331.122
1/09/19	30/09/19	1293	28,98%	2,42%	30	\$ 320.440
1/10/19	31/10/19	1474	28,65%	2,39%	31	\$ 327.351
1/11/19	30/11/19	1603	28,55%	2,38%	30	\$ 315.686
1/12/19	31/12/19	1603	28,37%	2,36%	31	\$ 324.152
1/01/20	31/01/20	0094	28,16%	2,35%	31	\$ 321.753
1/02/20	29/02/20	0094	28,59%	2,38%	29	\$ 305.590
1/03/20	31/03/20	0205	28,44%	2,37%	31	\$ 324.952
1/04/20	30/04/20	0351	28,04%	2,34%	30	\$ 310.047
1/05/20	31/05/20	0437	27,29%	2,27%	31	\$ 311.812
1/06/20	30/06/20	0505	27,18%	2,27%	30	\$ 300.537
1/07/20	31/07/20	0605	27,18%	2,27%	31	\$ 310.555
1/08/20	31/08/20	0685	27,44%	2,29%	31	\$ 313.526
1/09/20	30/09/20	0769	27,53%	2,29%	30	\$ 304.407
1/10/20	31/10/20	0869	27,14%	2,26%	31	\$ 310.098
1/11/20	30/11/20	0947	26,76%	2,23%	30	\$ 295.893
1/12/20	31/12/20	1034	26,19%	2,18%	31	\$ 299.244
1/01/21	31/01/21	1215	25,98%	2,17%	31	\$ 296.844
1/02/21	28/02/21	0064	26,31%	2,19%	28	\$ 271.523
1/03/21	31/03/21	0161	26,12%	2,18%	31	\$ 298.444
1/04/21	30/04/21	0305	25,97%	2,16%	30	\$ 287.158
1/05/21	31/05/21	0407	25,83%	2,15%	31	\$ 295.130
TOTAL INTERESES MORATORIOS						\$ 21.148.407
TOTAL DÍAS EN MORA					1932	

12. CAPITAL \$13'453.020 (canon de arrendamiento del periodo comprendido del 15 de febrero de 2016 al 14 de marzo de 2016)

Fecha de liquidación		Resolución	% Int. Anual	% Int. Mensual	Días	Valor intereses
15/03/16	31/03/16	0334	29,52%	2,46%	16	\$ 174.086
1/04/16	30/04/16	0334	30,81%	2,57%	30	\$ 340.675
1/05/16	31/05/16	0334	30,81%	2,57%	31	\$ 352.031
1/06/16	30/06/16	0811	30,81%	2,57%	30	\$ 340.675
1/07/16	31/07/16	0811	32,01%	2,67%	31	\$ 365.742
1/08/16	31/08/16	0811	32,01%	2,67%	31	\$ 365.742
1/09/16	30/09/16	1233	32,01%	2,67%	30	\$ 353.944
1/10/16	31/10/16	1233	32,99%	2,75%	31	\$ 376.939
1/11/16	30/11/16	1233	32,99%	2,75%	30	\$ 364.780
1/12/16	31/12/16	1612	32,99%	2,75%	31	\$ 376.939
1/01/17	31/01/17	1612	33,51%	2,79%	31	\$ 382.881
1/02/17	28/02/17	1612	33,51%	2,79%	28	\$ 345.828
1/03/17	31/03/17	0488	33,51%	2,79%	31	\$ 382.881
1/04/17	30/04/17	0488	30,50%	2,54%	30	\$ 337.247
1/05/17	31/05/17	0488	30,50%	2,54%	31	\$ 348.489
1/06/17	30/06/17	0907	30,50%	2,54%	30	\$ 337.247
1/07/17	31/07/17	0907	32,97%	2,75%	31	\$ 376.711
1/08/17	31/08/17	0907	32,97%	2,75%	31	\$ 376.711

1/09/17	30/09/17	1155	32,22%	2,69%	30	\$ 356.266
1/10/17	31/10/17	1447	31,73%	2,64%	31	\$ 362.543
1/11/17	30/11/17	1619	31,44%	2,62%	30	\$ 347.641
1/12/17	31/12/17	1890	31,16%	2,60%	31	\$ 356.030
1/01/18	31/01/18	0131	31,04%	2,59%	31	\$ 354.659
1/02/18	28/02/18	0259	31,52%	2,63%	28	\$ 325.291
1/03/18	31/03/18	0398	31,02%	2,59%	31	\$ 354.430
1/04/18	30/04/18	0527	30,72%	2,56%	30	\$ 339.680
1/05/18	31/05/18	0687	30,66%	2,56%	31	\$ 350.317
1/06/18	30/06/18	0820	30,42%	2,54%	30	\$ 336.363
1/07/18	31/07/18	0954	30,05%	2,50%	31	\$ 343.347
1/08/18	31/08/18	1112	29,91%	2,49%	31	\$ 341.748
1/09/18	30/09/18	1294	29,72%	2,48%	30	\$ 328.623
1/10/18	31/10/18	1521	29,45%	2,45%	31	\$ 336.492
1/11/18	30/11/18	1208	29,24%	2,44%	30	\$ 323.315
1/12/18	31/12/18	1872	29,10%	2,43%	31	\$ 332.493
1/01/19	31/01/19	0111	28,74%	2,40%	31	\$ 328.380
1/02/19	28/02/19	0263	29,55%	2,46%	28	\$ 304.960
1/03/19	31/03/19	0389	29,06%	2,42%	31	\$ 332.036
1/04/19	30/04/19	0574	28,98%	2,42%	30	\$ 320.440
1/05/19	31/05/19	0697	29,01%	2,42%	31	\$ 331.464
1/06/19	30/06/19	0829	28,95%	2,41%	30	\$ 320.109
1/07/19	31/07/19	1018	28,92%	2,41%	31	\$ 330.436
1/08/19	31/08/19	1145	28,98%	2,42%	31	\$ 331.122
1/09/19	30/09/19	1293	28,98%	2,42%	30	\$ 320.440
1/10/19	31/10/19	1474	28,65%	2,39%	31	\$ 327.351
1/11/19	30/11/19	1603	28,55%	2,38%	30	\$ 315.686
1/12/19	31/12/19	1603	28,37%	2,36%	31	\$ 324.152
1/01/20	31/01/20	0094	28,16%	2,35%	31	\$ 321.753
1/02/20	29/02/20	0094	28,59%	2,38%	29	\$ 305.590
1/03/20	31/03/20	0205	28,44%	2,37%	31	\$ 324.952
1/04/20	30/04/20	0351	28,04%	2,34%	30	\$ 310.047
1/05/20	31/05/20	0437	27,29%	2,27%	31	\$ 311.812
1/06/20	30/06/20	0505	27,18%	2,27%	30	\$ 300.537
1/07/20	31/07/20	0605	27,18%	2,27%	31	\$ 310.555
1/08/20	31/08/20	0685	27,44%	2,29%	31	\$ 313.526
1/09/20	30/09/20	0769	27,53%	2,29%	30	\$ 304.407
1/10/20	31/10/20	0869	27,14%	2,26%	31	\$ 310.098
1/11/20	30/11/20	0947	26,76%	2,23%	30	\$ 295.893
1/12/20	31/12/20	1034	26,19%	2,18%	31	\$ 299.244
1/01/21	31/01/21	1215	25,98%	2,17%	31	\$ 296.844
1/02/21	28/02/21	0064	26,31%	2,19%	28	\$ 271.523
1/03/21	31/03/21	0161	26,12%	2,18%	31	\$ 298.444
1/04/21	30/04/21	0305	25,97%	2,16%	30	\$ 287.158
1/05/21	31/05/21	0407	25,83%	2,15%	31	\$ 295.130
TOTAL INTERESES MORATORIOS						\$ 20.832.875
TOTAL DÍAS EN MORA					1903	

13. CAPITAL \$13'453.020 (canon de arrendamiento del periodo comprendido del 15 de marzo de 2016 al 14 de abril de 2016)

Fecha de liquidación		Resolución	% Int. Anual	% Int. Mensual	Días	Valor intereses
15/04/16	30/04/16	0334	30,81%	2,57%	15	\$ 170.338
1/05/16	31/05/16	0334	30,81%	2,57%	31	\$ 352.031
1/06/16	30/06/16	0811	30,81%	2,57%	30	\$ 340.675
1/07/16	31/07/16	0811	32,01%	2,67%	31	\$ 365.742
1/08/16	31/08/16	0811	32,01%	2,67%	31	\$ 365.742
1/09/16	30/09/16	1233	32,01%	2,67%	30	\$ 353.944
1/10/16	31/10/16	1233	32,99%	2,75%	31	\$ 376.939
1/11/16	30/11/16	1233	32,99%	2,75%	30	\$ 364.780
1/12/16	31/12/16	1612	32,99%	2,75%	31	\$ 376.939
1/01/17	31/01/17	1612	33,51%	2,79%	31	\$ 382.881
1/02/17	28/02/17	1612	33,51%	2,79%	28	\$ 345.828
1/03/17	31/03/17	0488	33,51%	2,79%	31	\$ 382.881
1/04/17	30/04/17	0488	30,50%	2,54%	30	\$ 337.247
1/05/17	31/05/17	0488	30,50%	2,54%	31	\$ 348.489
1/06/17	30/06/17	0907	30,50%	2,54%	30	\$ 337.247
1/07/17	31/07/17	0907	32,97%	2,75%	31	\$ 376.711
1/08/17	31/08/17	0907	32,97%	2,75%	31	\$ 376.711
1/09/17	30/09/17	1155	32,22%	2,69%	30	\$ 356.266
1/10/17	31/10/17	1447	31,73%	2,64%	31	\$ 362.543
1/11/17	30/11/17	1619	31,44%	2,62%	30	\$ 347.641
1/12/17	31/12/17	1890	31,16%	2,60%	31	\$ 356.030
1/01/18	31/01/18	0131	31,04%	2,59%	31	\$ 354.659
1/02/18	28/02/18	0259	31,52%	2,63%	28	\$ 325.291
1/03/18	31/03/18	0398	31,02%	2,59%	31	\$ 354.430
1/04/18	30/04/18	0527	30,72%	2,56%	30	\$ 339.680
1/05/18	31/05/18	0687	30,66%	2,56%	31	\$ 350.317
1/06/18	30/06/18	0820	30,42%	2,54%	30	\$ 336.363
1/07/18	31/07/18	0954	30,05%	2,50%	31	\$ 343.347
1/08/18	31/08/18	1112	29,91%	2,49%	31	\$ 341.748
1/09/18	30/09/18	1294	29,72%	2,48%	30	\$ 328.623
1/10/18	31/10/18	1521	29,45%	2,45%	31	\$ 336.492
1/11/18	30/11/18	1208	29,24%	2,44%	30	\$ 323.315
1/12/18	31/12/18	1872	29,10%	2,43%	31	\$ 332.493
1/01/19	31/01/19	0111	28,74%	2,40%	31	\$ 328.380
1/02/19	28/02/19	0263	29,55%	2,46%	28	\$ 304.960
1/03/19	31/03/19	0389	29,06%	2,42%	31	\$ 332.036
1/04/19	30/04/19	0574	28,98%	2,42%	30	\$ 320.440
1/05/19	31/05/19	0697	29,01%	2,42%	31	\$ 331.464
1/06/19	30/06/19	0829	28,95%	2,41%	30	\$ 320.109
1/07/19	31/07/19	1018	28,92%	2,41%	31	\$ 330.436
1/08/19	31/08/19	1145	28,98%	2,42%	31	\$ 331.122
1/09/19	30/09/19	1293	28,98%	2,42%	30	\$ 320.440
1/10/19	31/10/19	1474	28,65%	2,39%	31	\$ 327.351
1/11/19	30/11/19	1603	28,55%	2,38%	30	\$ 315.686
1/12/19	31/12/19	1603	28,37%	2,36%	31	\$ 324.152
1/01/20	31/01/20	0094	28,16%	2,35%	31	\$ 321.753
1/02/20	29/02/20	0094	28,59%	2,38%	29	\$ 305.590
1/03/20	31/03/20	0205	28,44%	2,37%	31	\$ 324.952
1/04/20	30/04/20	0351	28,04%	2,34%	30	\$ 310.047

1/05/20	31/05/20	0437	27,29%	2,27%	31	\$ 311.812
1/06/20	30/06/20	0505	27,18%	2,27%	30	\$ 300.537
1/07/20	31/07/20	0605	27,18%	2,27%	31	\$ 310.555
1/08/20	31/08/20	0685	27,44%	2,29%	31	\$ 313.526
1/09/20	30/09/20	0769	27,53%	2,29%	30	\$ 304.407
1/10/20	31/10/20	0869	27,14%	2,26%	31	\$ 310.098
1/11/20	30/11/20	0947	26,76%	2,23%	30	\$ 295.893
1/12/20	31/12/20	1034	26,19%	2,18%	31	\$ 299.244
1/01/21	31/01/21	1215	25,98%	2,17%	31	\$ 296.844
1/02/21	28/02/21	0064	26,31%	2,19%	28	\$ 271.523
1/03/21	31/03/21	0161	26,12%	2,18%	31	\$ 298.444
1/04/21	30/04/21	0305	25,97%	2,16%	30	\$ 287.158
1/05/21	31/05/21	0407	25,83%	2,15%	31	\$ 295.130
TOTAL INTERESES MORATORIOS						\$ 20.488.452
TOTAL DÍAS EN MORA					1872	

14. CAPITAL \$14'363.789 (canon de arrendamiento del periodo comprendido del 15 de abril de 2016 al 14 de mayo de 2016)

Fecha de liquidación		Resolución	% Int. Anual	% Int. Mensual	Días	Valor intereses
15/05/16	31/05/16	0334	30,81%	2,57%	16	\$ 193.994
1/06/16	30/06/16	0811	30,81%	2,57%	30	\$ 363.739
1/07/16	31/07/16	0811	32,01%	2,67%	31	\$ 390.503
1/08/16	31/08/16	0811	32,01%	2,67%	31	\$ 390.503
1/09/16	30/09/16	1233	32,01%	2,67%	30	\$ 377.906
1/10/16	31/10/16	1233	32,99%	2,75%	31	\$ 402.458
1/11/16	30/11/16	1233	32,99%	2,75%	30	\$ 389.476
1/12/16	31/12/16	1612	32,99%	2,75%	31	\$ 402.458
1/01/17	31/01/17	1612	33,51%	2,79%	31	\$ 408.802
1/02/17	28/02/17	1612	33,51%	2,79%	28	\$ 369.240
1/03/17	31/03/17	0488	33,51%	2,79%	31	\$ 408.802
1/04/17	30/04/17	0488	30,50%	2,54%	30	\$ 360.079
1/05/17	31/05/17	0488	30,50%	2,54%	31	\$ 372.082
1/06/17	30/06/17	0907	30,50%	2,54%	30	\$ 360.079
1/07/17	31/07/17	0907	32,97%	2,75%	31	\$ 402.214
1/08/17	31/08/17	0907	32,97%	2,75%	31	\$ 402.214
1/09/17	30/09/17	1155	32,22%	2,69%	30	\$ 380.385
1/10/17	31/10/17	1447	31,73%	2,64%	31	\$ 387.087
1/11/17	30/11/17	1619	31,44%	2,62%	30	\$ 371.177
1/12/17	31/12/17	1890	31,16%	2,60%	31	\$ 380.133
1/01/18	31/01/18	0131	31,04%	2,59%	31	\$ 378.669
1/02/18	28/02/18	0259	31,52%	2,63%	28	\$ 347.313
1/03/18	31/03/18	0398	31,02%	2,59%	31	\$ 378.425
1/04/18	30/04/18	0527	30,72%	2,56%	30	\$ 362.676
1/05/18	31/05/18	0687	30,66%	2,56%	31	\$ 374.034
1/06/18	30/06/18	0820	30,42%	2,54%	30	\$ 359.135
1/07/18	31/07/18	0954	30,05%	2,50%	31	\$ 366.592
1/08/18	31/08/18	1112	29,91%	2,49%	31	\$ 364.884
1/09/18	30/09/18	1294	29,72%	2,48%	30	\$ 350.870
1/10/18	31/10/18	1521	29,45%	2,45%	31	\$ 359.272
1/11/18	30/11/18	1208	29,24%	2,44%	30	\$ 345.204

1/12/18	31/12/18	1872	29,10%	2,43%	31	\$ 355.003
1/01/19	31/01/19	0111	28,74%	2,40%	31	\$ 350.611
1/02/19	28/02/19	0263	29,55%	2,46%	28	\$ 325.606
1/03/19	31/03/19	0389	29,06%	2,42%	31	\$ 354.515
1/04/19	30/04/19	0574	28,98%	2,42%	30	\$ 342.134
1/05/19	31/05/19	0697	29,01%	2,42%	31	\$ 353.905
1/06/19	30/06/19	0829	28,95%	2,41%	30	\$ 341.780
1/07/19	31/07/19	1018	28,92%	2,41%	31	\$ 352.807
1/08/19	31/08/19	1145	28,98%	2,42%	31	\$ 353.539
1/09/19	30/09/19	1293	28,98%	2,42%	30	\$ 342.134
1/10/19	31/10/19	1474	28,65%	2,39%	31	\$ 349.513
1/11/19	30/11/19	1603	28,55%	2,38%	30	\$ 337.058
1/12/19	31/12/19	1603	28,37%	2,36%	31	\$ 346.097
1/01/20	31/01/20	0094	28,16%	2,35%	31	\$ 343.535
1/02/20	29/02/20	0094	28,59%	2,38%	29	\$ 326.279
1/03/20	31/03/20	0205	28,44%	2,37%	31	\$ 346.951
1/04/20	30/04/20	0351	28,04%	2,34%	30	\$ 331.037
1/05/20	31/05/20	0437	27,29%	2,27%	31	\$ 332.922
1/06/20	30/06/20	0505	27,18%	2,27%	30	\$ 320.884
1/07/20	31/07/20	0605	27,18%	2,27%	31	\$ 331.580
1/08/20	31/08/20	0685	27,44%	2,29%	31	\$ 334.752
1/09/20	30/09/20	0769	27,53%	2,29%	30	\$ 325.016
1/10/20	31/10/20	0869	27,14%	2,26%	31	\$ 331.092
1/11/20	30/11/20	0947	26,76%	2,23%	30	\$ 315.925
1/12/20	31/12/20	1034	26,19%	2,18%	31	\$ 319.502
1/01/21	31/01/21	1215	25,98%	2,17%	31	\$ 316.940
1/02/21	28/02/21	0064	26,31%	2,19%	28	\$ 289.905
1/03/21	31/03/21	0161	26,12%	2,18%	31	\$ 318.648
1/04/21	30/04/21	0305	25,97%	2,16%	30	\$ 306.599
1/05/21	31/05/21	0407	25,83%	2,15%	31	\$ 315.111
TOTAL INTERESES MORATORIOS						\$ 21.511.785
TOTAL DÍAS EN MORA					1842	

15. CAPITAL \$4'309.136 (canon de arrendamiento del periodo comprendido del 15 de mayo de 2016 al 23 de mayo de 2016 fecha en que se efectuó la restitución y entrega del inmueble al arrendador)

Fecha de liquidación		Resolución	% Int. Anual	% Int. Mensual	Días	Valor intereses
15/05/16	31/05/16	0334	30,81%	2,57%	16	\$ 58.199
1/06/16	30/06/16	0811	30,81%	2,57%	30	\$ 109.122
1/07/16	31/07/16	0811	32,01%	2,67%	31	\$ 117.151
1/08/16	31/08/16	0811	32,01%	2,67%	31	\$ 117.151
1/09/16	30/09/16	1233	32,01%	2,67%	30	\$ 113.372
1/10/16	31/10/16	1233	32,99%	2,75%	31	\$ 120.738
1/11/16	30/11/16	1233	32,99%	2,75%	30	\$ 116.843
1/12/16	31/12/16	1612	32,99%	2,75%	31	\$ 120.738
1/01/17	31/01/17	1612	33,51%	2,79%	31	\$ 122.641
1/02/17	28/02/17	1612	33,51%	2,79%	28	\$ 110.772
1/03/17	31/03/17	0488	33,51%	2,79%	31	\$ 122.641
1/04/17	30/04/17	0488	30,50%	2,54%	30	\$ 108.024
1/05/17	31/05/17	0488	30,50%	2,54%	31	\$ 111.625

1/06/17	30/06/17	0907	30,50%	2,54%	30	\$ 108.024
1/07/17	31/07/17	0907	32,97%	2,75%	31	\$ 120.665
1/08/17	31/08/17	0907	32,97%	2,75%	31	\$ 120.665
1/09/17	30/09/17	1155	32,22%	2,69%	30	\$ 114.116
1/10/17	31/10/17	1447	31,73%	2,64%	31	\$ 116.126
1/11/17	30/11/17	1619	31,44%	2,62%	30	\$ 111.353
1/12/17	31/12/17	1890	31,16%	2,60%	31	\$ 114.040
1/01/18	31/01/18	0131	31,04%	2,59%	31	\$ 113.601
1/02/18	28/02/18	0259	31,52%	2,63%	28	\$ 104.194
1/03/18	31/03/18	0398	31,02%	2,59%	31	\$ 113.528
1/04/18	30/04/18	0527	30,72%	2,56%	30	\$ 108.803
1/05/18	31/05/18	0687	30,66%	2,56%	31	\$ 112.210
1/06/18	30/06/18	0820	30,42%	2,54%	30	\$ 107.741
1/07/18	31/07/18	0954	30,05%	2,50%	31	\$ 109.978
1/08/18	31/08/18	1112	29,91%	2,49%	31	\$ 109.466
1/09/18	30/09/18	1294	29,72%	2,48%	30	\$ 105.261
1/10/18	31/10/18	1521	29,45%	2,45%	31	\$ 107.782
1/11/18	30/11/18	1208	29,24%	2,44%	30	\$ 103.561
1/12/18	31/12/18	1872	29,10%	2,43%	31	\$ 106.501
1/01/19	31/01/19	0111	28,74%	2,40%	31	\$ 105.184
1/02/19	28/02/19	0263	29,55%	2,46%	28	\$ 97.682
1/03/19	31/03/19	0389	29,06%	2,42%	31	\$ 106.355
1/04/19	30/04/19	0574	28,98%	2,42%	30	\$ 102.641
1/05/19	31/05/19	0697	29,01%	2,42%	31	\$ 106.172
1/06/19	30/06/19	0829	28,95%	2,41%	30	\$ 102.534
1/07/19	31/07/19	1018	28,92%	2,41%	31	\$ 105.842
1/08/19	31/08/19	1145	28,98%	2,42%	31	\$ 106.062
1/09/19	30/09/19	1293	28,98%	2,42%	30	\$ 102.641
1/10/19	31/10/19	1474	28,65%	2,39%	31	\$ 104.854
1/11/19	30/11/19	1603	28,55%	2,38%	30	\$ 101.118
1/12/19	31/12/19	1603	28,37%	2,36%	31	\$ 103.829
1/01/20	31/01/20	0094	28,16%	2,35%	31	\$ 103.061
1/02/20	29/02/20	0094	28,59%	2,38%	29	\$ 97.884
1/03/20	31/03/20	0205	28,44%	2,37%	31	\$ 104.086
1/04/20	30/04/20	0351	28,04%	2,34%	30	\$ 99.311
1/05/20	31/05/20	0437	27,29%	2,27%	31	\$ 99.877
1/06/20	30/06/20	0505	27,18%	2,27%	30	\$ 96.265
1/07/20	31/07/20	0605	27,18%	2,27%	31	\$ 99.474
1/08/20	31/08/20	0685	27,44%	2,29%	31	\$ 100.426
1/09/20	30/09/20	0769	27,53%	2,29%	30	\$ 97.505
1/10/20	31/10/20	0869	27,14%	2,26%	31	\$ 99.328
1/11/20	30/11/20	0947	26,76%	2,23%	30	\$ 94.778
1/12/20	31/12/20	1034	26,19%	2,18%	31	\$ 95.851
1/01/21	31/01/21	1215	25,98%	2,17%	31	\$ 95.082
1/02/21	28/02/21	0064	26,31%	2,19%	28	\$ 86.972
1/03/21	31/03/21	0161	26,12%	2,18%	31	\$ 95.595
1/04/21	30/04/21	0305	25,97%	2,16%	30	\$ 91.980
1/05/21	31/05/21	0407	25,83%	2,15%	31	\$ 94.533
TOTAL INTERESES MORATORIOS						\$ 6.453.554
TOTAL DÍAS EN MORA					1842	

16. CAPITAL \$2'180.300 POR CONCEPTO DE COSTAS EN EL PROCESO DE RESTITUCIÓN DE INMUEBLE ARRENDADO
17. CAPITAL \$57'455.156 POR CONCEPTO DE LA CLAUSULA PENAL SEGÚN AUTO DE FECHA 30 DE AGOSTO DE 2016

CONCLUSIÓN

1. TOTAL CAPITAL EN MORA

(CANONES DE ARRIENDO) \$ 192'709.165

2. TOTAL INTERESES MORATORIOS

DE CÁNONES DE ARENDAMIENTO..... \$ 318'797.320

3. TOTAL COSTAS PROCESALES..... \$ 2'180.300

4. TOTAL CLAUSULA PENAL..... \$ 57'455.156

5.TOTAL \$ 571'141.941

GRAN TOTAL:

QUINIENTOS SETENTA Y UN MILLONES CIENTO CUARENTA Y UN MIL NOVECIENTOS CUARENTA Y UN PESOS (\$ 571.141.941) liquidados hasta el 31 de mayo de 2021.

En virtud de lo anterior dejo en consideración de su despacho y de la parte demandada la liquidación actualizada del crédito **con fecha de corte 31 de mayo de 2021.** Art. 446 del C.G.P.

Señor Juez Atentamente,



WALTHER NIXON CRUZ CORREA
C.C.No.9.533.359 de Sogamoso (Boyacá)
T.P No. 71 593 del C S de la J
Teléfono No. 321 427 05 41
Dirección: carrera 5 No. 15-11 Oficina 1001- Bogotá D.C.
temisltda@hotmail.com
APODERADO SUPLENTE ACTOR