

RAFAEL ENRIQUE PLAZAS JIMENEZ
A B O G A D O
UNIVERSIDAD EXTERNADO DE COLOMBIA

Señor
JUEZ SEGUNDO CIVIL DEL CIRCUITO VILLAVICENCIO.

E. S. D.

e

REF: PROCESO EJECUTIVO Radicado **50001 3103 002 2017 00189 00** De **CARLOS JULIO ROMERO GARZON** contra **LUZ MARIA LOPEZ BETANCOURT, MARIA YARLEDY ROMERO LOPEZ y ALVARO ROMERO LOPEZ.**

En mi calidad de apoderado de la demandante dentro del proceso de la referencia, comedida y respetuosamente adjunto la liquidación de crédito de las obligaciones pendientes al contrato de arrendamiento conforme a lo ordenado por el juzgado en el auto de fecha 18 de enero del 2023.

	Canon arrendamiento Abril 2015						\$ 4.014.296,00
0369-15	Abr.-15	19,37	29,06	1,49%	2,15%	24	69.002,59
0369-15	May.-15	19,37	29,06	1,49%	2,15%	30	86.253,24
0369-15	Jun.-15	19,37	29,06	1,49%	2,15%	30	86.253,24
0913-15	Jul.-15	19,26	28,89	1,48%	2,14%	30	85.802,86
0913-15	Ago.-15	19,26	28,89	1,48%	2,14%	30	85.802,86
0913-15	Sep.-15	19,26	28,89	1,48%	2,14%	30	85.802,86
1341-15	Oct.-15	19,33	29,00	1,48%	2,14%	30	86.094,34
1341-15	Nov.-15	19,33	29,00	1,48%	2,14%	30	86.094,34
1341-15	Dic.-15	19,33	29,00	1,48%	2,14%	30	86.094,34
1788-15	Ene.-16	19,68	29,52	1,51%	2,18%	30	87.469,20
1788-15	Feb.-16	19,68	29,52	1,51%	2,18%	30	87.469,20
1788-15	Mar.-16	19,68	29,52	1,51%	2,18%	30	87.469,20
0334-16	Abr.-16	20,54	30,81	1,57%	2,26%	30	90.858,17
0334-16	May.-16	20,54	30,81	1,57%	2,26%	30	90.858,17
0334-16	Jun.-16	20,54	30,81	1,57%	2,26%	30	90.858,17
0811-16	Jul.-16	21,34	32,01	1,62%	2,34%	30	93.983,31
0811-16	Ago.-16	21,34	32,01	1,62%	2,34%	30	93.983,31
0811-16	Sept.-16	21,34	32,01	1,62%	2,34%	30	93.983,31
1233-16	Oct.-16	21,99	32,99	1,67%	2,40%	30	96.516,25
1233-16	Nov.-16	21,99	32,99	1,67%	2,40%	30	96.516,25
1233-16	Dic.-16	21,99	32,99	1,67%	2,40%	30	96.516,25
1612-16	Ene.-17	22,34	33,51	1,69%	2,44%	30	97.853,31
1612-16	Feb.-17	22,34	33,51	1,69%	2,44%	30	97.853,31
1612-16	Mar.-17	22,34	33,51	1,69%	2,44%	30	97.853,31
0488-17	Abr.-17	22,33	33,50	1,69%	2,44%	30	97.827,65
0488-17	May.-17	22,33	33,50	1,69%	2,44%	30	97.827,65
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	97.827,65
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	96.464,72
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	96.464,72
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	96.464,72
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	93.256,44
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	92.502,13
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	91.772,37

EDIFICIO COMITÉ DE GANADEROS OFIC.902 TEL:6626141, EMAIL: rajicla@hotmail.com

VILLAVICENCIO

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1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	91.459,18
131-18	Feb.-18	21,01	31,52	1,60%	2,31%	30	92.710,37
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	91.406,96
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	80.328,48
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	90.465,68
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	89.836,84
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	88.865,29
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	88.497,02
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	87.996,64
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	87.284,41
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	86.729,52
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	86.359,13
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	85.405,01
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	87.548,36
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	86.253,24
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	86.041,36
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	86.120,83
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	85.961,88
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	85.882,37
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	86.041,36
	Sept.-	19,32	28,98	1,48%	2,14%	30	86.041,36
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	85.166,10
	Nov. 19	19,03	28,55	1,46%	2,11%	30	84.900,46
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	84.421,83
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	83.862,66
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	85.006,74
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	84.581,44
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	83.542,75
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	81.537,09
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	81.242,01
	jul-20	18,12	27,18	1,40%	2,02%	30	81.242,01
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	81.939,08
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	82.180,07
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	81.134,65
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	82.795,23
	dic-20	17,46	26,19	1,35%	1,96%	30	78.575,76
	ene-21	17,32	25,98	1,34%	1,94%	30	78.007,73
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	78.899,96
	mar-21	17,41	26,12	1,35%	1,95%	30	78.386,52
	Abril.-21	17,31	25,97	1,34%	1,94%	30	77.980,66
	May.-21	17,22	25,83	1,33%	1,93%	30	77.601,46
	jun.-21	17,21	25,82	1,33%	1,93%	30	77.574,36
	jul-21	17,18	25,77	1,33%	1,93%	30	77.438,83
	ago-21	17,24	25,86	1,33%	1,94%	30	77.682,75
	sep-21	17,19	25,79	1,33%	1,93%	30	77.493,05
	oct-21	17,08	25,62	1,32%	1,92%	30	77.031,94

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nov-21	17,27	25,91	1,34%	1,94%	30	77.818,19
dic-21	17,46	26,19	1,35%	1,96%	30	78.575,76
ene-22	17,66	26,49	1,36%	1,98%	30	79.385,74
feb-22	18,30	27,45	1,41%	2,04%	30	81.965,87
mar-22	18,47	27,71	1,42%	2,06%	30	82.661,59
abr-22	19,05	28,58	1,46%	2,12%	30	84.980,17
may-22	19,71	29,57	1,51%	2,18%	30	87.601,13
jun-22	20,40	30,60	1,56%	2,25%	30	90.308,57
jul-22	31,92	21,28	2,34%	1,62%	30	65062,05
ago-22	33,32	22,21	2,43%	1,69%	30	67659,71
sep-22	35,25	23,5	2,55%	1,77%	30	71233,08
oct-22	36,92	24,61	2,65%	1,85%	30	74280,56
nov-22	38,67	25,78	2,76%	1,93%	30	77465,94
dic-22	41,46	27,64	2,93%	2,05%	30	82474,41
ene-23	43,26	28,84	3,04%	2,13%	30	85670,29
feb-23	45,27	30,18	3,16%	2,22%	30	89206,93
mar-23	46,26	30,84	3,22%	2,27%	30	90936,62
TOTAL INTERESES DE MORA						8.242.396,41

Canon arrendamiento Mayo 2015							\$ 4.014.296,00
0369-15	May.-15	19,37	29,06	1,49%	2,15%	24	69.002,59
0369-15	Jun.-15	19,37	29,06	1,49%	2,15%	30	86.253,24
0913-15	Jul.-15	19,26	28,89	1,48%	2,14%	30	85.802,86
0913-15	Ago.-15	19,26	28,89	1,48%	2,14%	30	85.802,86
0913-15	Sep.-15	19,26	28,89	1,48%	2,14%	30	85.802,86
1341-15	Oct.-15	19,33	29,00	1,48%	2,14%	30	86.094,34
1341-15	Nov.-15	19,33	29,00	1,48%	2,14%	30	86.094,34
1341-15	Dic.-15	19,33	29,00	1,48%	2,14%	30	86.094,34
1788-15	Ene.-16	19,68	29,52	1,51%	2,18%	30	87.469,20
1788-15	Feb.-16	19,68	29,52	1,51%	2,18%	30	87.469,20
1788-15	Mar.-16	19,68	29,52	1,51%	2,18%	30	87.469,20
0334-16	Abr.-16	20,54	30,81	1,57%	2,26%	30	90.858,17
0334-16	May.-16	20,54	30,81	1,57%	2,26%	30	90.858,17
0334-16	Jun.-16	20,54	30,81	1,57%	2,26%	30	90.858,17
0811-16	Jul.-16	21,34	32,01	1,62%	2,34%	30	93.983,31
0811-16	Ago.-16	21,34	32,01	1,62%	2,34%	30	93.983,31
0811-16	Sept.-16	21,34	32,01	1,62%	2,34%	30	93.983,31
1233-16	Oct.-16	21,99	32,99	1,67%	2,40%	30	96.516,25
1233-16	Nov.-16	21,99	32,99	1,67%	2,40%	30	96.516,25
1233-16	Dic.-16	21,99	32,99	1,67%	2,40%	30	96.516,25
1612-16	Ene.-17	22,34	33,51	1,69%	2,44%	30	97.853,31
1612-16	Feb.-17	22,34	33,51	1,69%	2,44%	30	97.853,31
1612-16	Mar.-17	22,34	33,51	1,69%	2,44%	30	97.853,31
0488-17	Abr.-17	22,33	33,50	1,69%	2,44%	30	97.827,65
0488-17	May.-17	22,33	33,50	1,69%	2,44%	30	97.827,65
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	97.827,65

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0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	96.464,72
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	96.464,72
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	96.464,72
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	93.256,44
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	92.502,13
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	91.772,37
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	91.459,18
131-18	Feb.-18	21,01	31,52	1,60%	2,31%	30	92.710,37
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	91.406,96
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	80.328,48
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	90.465,68
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	89.836,84
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	88.865,29
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	88.497,02
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	87.996,64
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	87.284,41
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	86.729,52
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	86.359,13
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	85.405,01
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	87.548,36
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	86.253,24
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	86.041,36
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	86.120,83
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	85.961,88
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	85.882,37
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	86.041,36
1293.-19	Sept.-	19,32	28,98	1,48%	2,14%	30	86.041,36
	Oct.-19	19,10	28,65	1,47%	2,12%	30	85.166,10
	Nov. 19	19,03	28,55	1,46%	2,11%	30	84.900,46
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	84.421,83
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	83.862,66
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	85.006,74
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	84.581,44
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	83.542,75
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	81.537,09
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	81.242,01
	jul-20	18,12	27,18	1,40%	2,02%	30	81.242,01
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	81.939,08
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	82.180,07
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	81.134,65
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	82.795,23
	dic-20	17,46	26,19	1,35%	1,96%	30	78.575,76
	ene-21	17,32	25,98	1,34%	1,94%	30	78.007,73
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	78.899,96
	mar-21	17,41	26,12	1,35%	1,95%	30	78.386,52
	Abril.-21	17,31	25,97	1,34%	1,94%	30	77.980,66

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May.-21	17,22	25,83	1,33%	1,93%	30	77.601,46
jun.-21	17,21	25,82	1,33%	1,93%	30	77.574,36
jul-21	17,18	25,77	1,33%	1,93%	30	77.438,83
ago-21	17,24	25,86	1,33%	1,94%	30	77.682,75
sep-21	17,19	25,79	1,33%	1,93%	30	77.493,05
oct-21	17,08	25,62	1,32%	1,92%	30	77.031,94
nov-21	17,27	25,91	1,34%	1,94%	30	77.818,19
dic-21	17,46	26,19	1,35%	1,96%	30	78.575,76
ene-22	17,66	26,49	1,36%	1,98%	30	79.385,74
feb-22	18,30	27,45	1,41%	2,04%	30	81.965,87
mar-22	18,47	27,71	1,42%	2,06%	30	82.661,59
abr-22	19,05	28,58	1,46%	2,12%	30	84.980,17
may-22	19,71	29,57	1,51%	2,18%	30	87.601,13
jun-22	20,40	30,60	1,56%	2,25%	30	90.308,57
jul-22	31,92	21,28	2,34%	1,62%	30	65062,05
ago-22	33,32	22,21	2,43%	1,69%	30	67659,71
sep-22	35,25	23,5	2,55%	1,77%	30	71233,08
oct-22	36,92	24,61	2,65%	1,85%	30	74280,56
nov-22	38,67	25,78	2,76%	1,93%	30	77465,94
dic-22	41,46	27,64	2,93%	2,05%	30	82474,41
ene-23	43,26	28,84	3,04%	2,13%	30	85670,29
feb-23	45,27	30,18	3,16%	2,22%	30	89206,93
mar-23	46,26	30,84	3,22%	2,27%	30	90936,62
TOTAL INTERESES DE MORA						8.156.143,17

	Canon arrendamiento Junio 2015						\$ 4.014.296,00
0369-15	Jun.-15	19,37	29,06	1,49%	2,15%	24	69.002,59
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1341-15	Dic.-15	19,33	29,00	1,48%	2,14%	30	86.094,34
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1788-15	Mar.-16	19,68	29,52	1,51%	2,18%	30	87.469,20
0334-16	Abr.-16	20,54	30,81	1,57%	2,26%	30	90.858,17
0334-16	May.-16	20,54	30,81	1,57%	2,26%	30	90.858,17
0334-16	Jun.-16	20,54	30,81	1,57%	2,26%	30	90.858,17
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0811-16	Sept.-16	21,34	32,01	1,62%	2,34%	30	93.983,31
1233-16	Oct.-16	21,99	32,99	1,67%	2,40%	30	96.516,25
1233-16	Nov.-16	21,99	32,99	1,67%	2,40%	30	96.516,25
1233-16	Dic.-16	21,99	32,99	1,67%	2,40%	30	96.516,25
1612-16	Ene.-17	22,34	33,51	1,69%	2,44%	30	97.853,31

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VILLAVICENCIO

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UNIVERSIDAD EXTERNADO DE COLOMBIA

1612-16	Feb.-17	22,34	33,51	1,69%	2,44%	30	97.853,31
1612-16	Mar.-17	22,34	33,51	1,69%	2,44%	30	97.853,31
0488-17	Abr.-17	22,33	33,50	1,69%	2,44%	30	97.827,65
0488-17	May.-17	22,33	33,50	1,69%	2,44%	30	97.827,65
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	97.827,65
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	96.464,72
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	96.464,72
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	96.464,72
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	93.256,44
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	92.502,13
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	91.772,37
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	91.459,18
131-18	Feb.-18	21,01	31,52	1,60%	2,31%	30	92.710,37
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	91.406,96
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	80.328,48
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	90.465,68
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	89.836,84
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	88.865,29
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	88.497,02
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	87.996,64
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	87.284,41
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	86.729,52
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	86.359,13
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	85.405,01
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	87.548,36
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	86.253,24
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	86.041,36
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	86.120,83
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	85.961,88
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	85.882,37
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	86.041,36
1293.-19	Sept.-	19,32	28,98	1,48%	2,14%	30	86.041,36
	Oct.-19	19,10	28,65	1,47%	2,12%	30	85.166,10
	Nov. 19	19,03	28,55	1,46%	2,11%	30	84.900,46
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	84.421,83
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	83.862,66
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	85.006,74
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	84.581,44
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	83.542,75
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	81.537,09
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	81.242,01
	jul-20	18,12	27,18	1,40%	2,02%	30	81.242,01
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	81.939,08
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	82.180,07
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	81.134,65
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	82.795,23

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0064-21	dic-20	17,46	26,19	1,35%	1,96%	30	78.575,76
	ene-21	17,32	25,98	1,34%	1,94%	30	78.007,73
	feb-21	17,54	26,31	1,36%	1,97%	30	78.899,96
	mar-21	17,41	26,12	1,35%	1,95%	30	78.386,52
	Abril.-21	17,31	25,97	1,34%	1,94%	30	77.980,66
	May.-21	17,22	25,83	1,33%	1,93%	30	77.601,46
	jun.-21	17,21	25,82	1,33%	1,93%	30	77.574,36
	jul-21	17,18	25,77	1,33%	1,93%	30	77.438,83
	ago-21	17,24	25,86	1,33%	1,94%	30	77.682,75
	sep-21	17,19	25,79	1,33%	1,93%	30	77.493,05
	oct-21	17,08	25,62	1,32%	1,92%	30	77.031,94
	nov-21	17,27	25,91	1,34%	1,94%	30	77.818,19
	dic-21	17,46	26,19	1,35%	1,96%	30	78.575,76
	ene-22	17,66	26,49	1,36%	1,98%	30	79.385,74
	feb-22	18,30	27,45	1,41%	2,04%	30	81.965,87
	mar-22	18,47	27,71	1,42%	2,06%	30	82.661,59
	abr-22	19,05	28,58	1,46%	2,12%	30	84.980,17
	may-22	19,71	29,57	1,51%	2,18%	30	87.601,13
	jun-22	20,40	30,60	1,56%	2,25%	30	90.308,57
	jul-22	31,92	21,28	2,34%	1,62%	30	65062,05
	ago-22	33,32	22,21	2,43%	1,69%	30	67659,71
	sep-22	35,25	23,5	2,55%	1,77%	30	71233,08
	oct-22	36,92	24,61	2,65%	1,85%	30	74280,56
	nov-22	38,67	25,78	2,76%	1,93%	30	77465,94
	dic-22	41,46	27,64	2,93%	2,05%	30	82474,41
	ene-23	43,26	28,84	3,04%	2,13%	30	85670,29
	feb-23	45,27	30,18	3,16%	2,22%	30	89206,93
	mar-23	46,26	30,84	3,22%	2,27%	30	90936,62
	TOTAL INTERESES DE MORA						8.069.889,94

Canon arrendamiento Julio 2015							\$ 4.014.296,00
0913-15	Jul.-15	19,26	28,89	1,48%	2,14%	24	68.642,28
0913-15	Ago.-15	19,26	28,89	1,48%	2,14%	30	85.802,86
0913-15	Sep.-15	19,26	28,89	1,48%	2,14%	30	85.802,86
1341-15	Oct.-15	19,33	29,00	1,48%	2,14%	30	86.094,34
1341-15	Nov.-15	19,33	29,00	1,48%	2,14%	30	86.094,34
1341-15	Dic.-15	19,33	29,00	1,48%	2,14%	30	86.094,34
1788-15	Ene.-16	19,68	29,52	1,51%	2,18%	30	87.469,20
1788-15	Feb.-16	19,68	29,52	1,51%	2,18%	30	87.469,20
1788-15	Mar.-16	19,68	29,52	1,51%	2,18%	30	87.469,20
0334-16	Abr.-16	20,54	30,81	1,57%	2,26%	30	90.858,17
0334-16	May.-16	20,54	30,81	1,57%	2,26%	30	90.858,17
0334-16	Jun.-16	20,54	30,81	1,57%	2,26%	30	90.858,17
0811-16	Jul.-16	21,34	32,01	1,62%	2,34%	30	93.983,31
0811-16	Ago.-16	21,34	32,01	1,62%	2,34%	30	93.983,31
0811-16	Sept.-16	21,34	32,01	1,62%	2,34%	30	93.983,31

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1233-16	Oct.-16	21,99	32,99	1,67%	2,40%	30	96.516,25
1233-16	Nov.-16	21,99	32,99	1,67%	2,40%	30	96.516,25
1233-16	Dic.-16	21,99	32,99	1,67%	2,40%	30	96.516,25
1612-16	Ene.-17	22,34	33,51	1,69%	2,44%	30	97.853,31
1612-16	Feb.-17	22,34	33,51	1,69%	2,44%	30	97.853,31
1612-16	Mar.-17	22,34	33,51	1,69%	2,44%	30	97.853,31
0488-17	Abr.-17	22,33	33,50	1,69%	2,44%	30	97.827,65
0488-17	May.-17	22,33	33,50	1,69%	2,44%	30	97.827,65
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	97.827,65
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	96.464,72
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	96.464,72
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	96.464,72
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	93.256,44
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	92.502,13
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	91.772,37
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	91.459,18
131-18	Feb.-18	21,01	31,52	1,60%	2,31%	30	92.710,37
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	91.406,96
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	80.328,48
0527-18	May.-18	20,44	30,66	1,56%	2,25%	30	90.465,68
0687-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	89.836,84
0820-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	88.865,29
0954-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	88.497,02
1112-18	Sept.-	19,81	29,72	1,52%	2,19%	30	87.996,64
1294-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	87.284,41
1521-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	86.729,52
1708-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	86.359,13
1872-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	85.405,01
111-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	87.548,36
263-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	86.253,24
0389-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	86.041,36
0574-19	May.-19	19,34	29,01	1,48%	2,15%	30	86.120,83
697-19	jun.-19	19,30	28,95	1,48%	2,14%	30	85.961,88
0829-19	jul.-19	19,28	28,92	1,48%	2,14%	30	85.882,37
1008-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	86.041,36
	Sept.-	19,32	28,98	1,48%	2,14%	30	86.041,36
1293-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	85.166,10
	Nov. 19	19,03	28,55	1,46%	2,11%	30	84.900,46
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	84.421,83
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	83.862,66
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	85.006,74
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	84.581,44
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	83.542,75
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	81.537,09
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	81.242,01
	jul-20	18,12	27,18	1,40%	2,02%	30	81.242,01

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0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	81.939,08
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	82.180,07
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	81.134,65
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	82.795,23
0064-21	dic-20	17,46	26,19	1,35%	1,96%	30	78.575,76
	ene-21	17,32	25,98	1,34%	1,94%	30	78.007,73
	feb-21	17,54	26,31	1,36%	1,97%	30	78.899,96
	mar-21	17,41	26,12	1,35%	1,95%	30	78.386,52
	Abril.-21	17,31	25,97	1,34%	1,94%	30	77.980,66
	May.-21	17,22	25,83	1,33%	1,93%	30	77.601,46
	jun.-21	17,21	25,82	1,33%	1,93%	30	77.574,36
	jul-21	17,18	25,77	1,33%	1,93%	30	77.438,83
	ago-21	17,24	25,86	1,33%	1,94%	30	77.682,75
	sep-21	17,19	25,79	1,33%	1,93%	30	77.493,05
	oct-21	17,08	25,62	1,32%	1,92%	30	77.031,94
	nov-21	17,27	25,91	1,34%	1,94%	30	77.818,19
	dic-21	17,46	26,19	1,35%	1,96%	30	78.575,76
	ene-22	17,66	26,49	1,36%	1,98%	30	79.385,74
	feb-22	18,30	27,45	1,41%	2,04%	30	81.965,87
	mar-22	18,47	27,71	1,42%	2,06%	30	82.661,59
	abr-22	19,05	28,58	1,46%	2,12%	30	84.980,17
	may-22	19,71	29,57	1,51%	2,18%	30	87.601,13
	jun-22	20,40	30,60	1,56%	2,25%	30	90.308,57
	jul-22	31,92	21,28	2,34%	1,62%	30	65062,05
	ago-22	33,32	22,21	2,43%	1,69%	30	67659,71
	sep-22	35,25	23,5	2,55%	1,77%	30	71233,08
	oct-22	36,92	24,61	2,65%	1,85%	30	74280,56
	nov-22	38,67	25,78	2,76%	1,93%	30	77465,94
	dic-22	41,46	27,64	2,93%	2,05%	30	82474,41
	ene-23	43,26	28,84	3,04%	2,13%	30	85670,29
	feb-23	45,27	30,18	3,16%	2,22%	30	89206,93
	mar-23	46,26	30,84	3,22%	2,27%	30	90936,62
TOTAL INTERESES DE MORA							7.983.726,77

Canon arrendamiento Agosto 2015							\$ 4.415.726,00
0913-15	Ago.-15	19,26	28,89	1,48%	2,14%	24	75.506,52
0913-15	Sep.-15	19,26	28,89	1,48%	2,14%	30	94.383,15
1341-15	Oct.-15	19,33	29,00	1,48%	2,14%	30	94.703,78
1341-15	Nov.-15	19,33	29,00	1,48%	2,14%	30	94.703,78
1341-15	Dic.-15	19,33	29,00	1,48%	2,14%	30	94.703,78
1788-15	Ene.-16	19,68	29,52	1,51%	2,18%	30	96.216,12
1788-15	Feb.-16	19,68	29,52	1,51%	2,18%	30	96.216,12
1788-15	Mar.-16	19,68	29,52	1,51%	2,18%	30	96.216,12
0334-16	Abr.-16	20,54	30,81	1,57%	2,26%	30	99.943,99
0334-16	May.-16	20,54	30,81	1,57%	2,26%	30	99.943,99
0334-16	Jun.-16	20,54	30,81	1,57%	2,26%	30	99.943,99

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0811-16	Jul.-16	21,34	32,01	1,62%	2,34%	30	103.381,65
0811-16	Ago.-16	21,34	32,01	1,62%	2,34%	30	103.381,65
0811-16	Sept.-16	21,34	32,01	1,62%	2,34%	30	103.381,65
1233-16	Oct.-16	21,99	32,99	1,67%	2,40%	30	106.167,88
1233-16	Nov.-16	21,99	32,99	1,67%	2,40%	30	106.167,88
1233-16	Dic.-16	21,99	32,99	1,67%	2,40%	30	106.167,88
1612-16	Ene.-17	22,34	33,51	1,69%	2,44%	30	107.638,65
1612-16	Feb.-17	22,34	33,51	1,69%	2,44%	30	107.638,65
1612-16	Mar.-17	22,34	33,51	1,69%	2,44%	30	107.638,65
0488-17	Abr.-17	22,33	33,50	1,69%	2,44%	30	107.610,42
0488-17	May.-17	22,33	33,50	1,69%	2,44%	30	107.610,42
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	107.610,42
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	106.111,21
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	106.111,21
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	106.111,21
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	102.582,10
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	101.752,35
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	100.949,62
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	100.605,11
131-18	Feb.-18	21,01	31,52	1,60%	2,31%	30	101.981,41
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	100.547,66
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	88.361,34
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	99.512,26
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	98.820,53
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	97.751,83
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	97.346,73
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	96.796,31
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	96.012,86
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	95.402,48
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	94.995,05
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	93.945,52
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	96.303,20
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	94.878,57
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	94.645,51
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	94.732,92
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	94.558,07
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	94.470,62
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	94.645,51
	Sept.-	19,32	28,98	1,48%	2,14%	30	94.645,51
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	93.682,71
	Nov. 19	19,03	28,55	1,46%	2,11%	30	93.390,51
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	92.864,02
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	92.248,93
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	93.507,42
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	93.039,59
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	91.897,03

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VILLAVICENCIO

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00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	89.690,80
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	89.366,22
	jul-20	18,12	27,18	1,40%	2,02%	30	89.366,22
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	90.133,00
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	90.398,09
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	89.248,13
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	91.074,76
	dic-20	17,46	26,19	1,35%	1,96%	30	86.433,35
	ene-21	17,32	25,98	1,34%	1,94%	30	85.808,51
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	86.789,97
	mar-21	17,41	26,12	1,35%	1,95%	30	86.225,18
	Abril.-21	17,31	25,97	1,34%	1,94%	30	85.778,73
	May.-21	17,22	25,83	1,33%	1,93%	30	85.361,62
	jun.-21	17,21	25,82	1,33%	1,93%	30	85.331,81
	jul-21	17,18	25,77	1,33%	1,93%	30	85.182,72
	ago-21	17,24	25,86	1,33%	1,94%	30	85.451,04
	sep-21	17,19	25,79	1,33%	1,93%	30	85.242,36
	oct-21	17,08	25,62	1,32%	1,92%	30	84.735,14
	nov-21	17,27	25,91	1,34%	1,94%	30	85.600,02
	dic-21	17,46	26,19	1,35%	1,96%	30	86.433,35
	ene-22	17,66	26,49	1,36%	1,98%	30	87.324,32
	feb-22	18,30	27,45	1,41%	2,04%	30	90.162,46
	mar-22	18,47	27,71	1,42%	2,06%	30	90.927,75
	abr-22	19,05	28,58	1,46%	2,12%	30	93.478,19
	may-22	19,71	29,57	1,51%	2,18%	30	96.361,25
	jun-22	20,40	30,60	1,56%	2,25%	30	99.339,43
	jul-22	31,92	21,28	2,34%	1,62%	30	71568,26
	ago-22	33,32	22,21	2,43%	1,69%	30	74425,69
	sep-22	35,25	23,5	2,55%	1,77%	30	78356,39
	oct-22	36,92	24,61	2,65%	1,85%	30	81708,62
	nov-22	38,67	25,78	2,76%	1,93%	30	85212,54
	dic-22	41,46	27,64	2,93%	2,05%	30	90721,86
	ene-23	43,26	28,84	3,04%	2,13%	30	94237,32
	feb-23	45,27	30,18	3,16%	2,22%	30	98127,64
	mar-23	46,26	30,84	3,22%	2,27%	30	100030,29
TOTAL INTERESES DE MORA							8.687.717,10

Canon arrendamiento Septiembre 2015							\$ 4.415.726,00
0913-15	Sep.-15	19,26	28,89	1,48%	2,14%	24	75.506,52
1341-15	Oct.-15	19,33	29,00	1,48%	2,14%	30	94.703,78
1341-15	Nov.-15	19,33	29,00	1,48%	2,14%	30	94.703,78
1341-15	Dic.-15	19,33	29,00	1,48%	2,14%	30	94.703,78
1788-15	Ene.-16	19,68	29,52	1,51%	2,18%	30	96.216,12
1788-15	Feb.-16	19,68	29,52	1,51%	2,18%	30	96.216,12
1788-15	Mar.-16	19,68	29,52	1,51%	2,18%	30	96.216,12
0334-16	Abr.-16	20,54	30,81	1,57%	2,26%	30	99.943,99

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0334-16	May.-16	20,54	30,81	1,57%	2,26%	30	99.943,99
0334-16	Jun.-16	20,54	30,81	1,57%	2,26%	30	99.943,99
0811-16	Jul.-16	21,34	32,01	1,62%	2,34%	30	103.381,65
0811-16	Ago.-16	21,34	32,01	1,62%	2,34%	30	103.381,65
0811-16	Sept.-16	21,34	32,01	1,62%	2,34%	30	103.381,65
1233-16	Oct.-16	21,99	32,99	1,67%	2,40%	30	106.167,88
1233-16	Nov.-16	21,99	32,99	1,67%	2,40%	30	106.167,88
1233-16	Dic.-16	21,99	32,99	1,67%	2,40%	30	106.167,88
1612-16	Ene.-17	22,34	33,51	1,69%	2,44%	30	107.638,65
1612-16	Feb.-17	22,34	33,51	1,69%	2,44%	30	107.638,65
1612-16	Mar.-17	22,34	33,51	1,69%	2,44%	30	107.638,65
0488-17	Abr.-17	22,33	33,50	1,69%	2,44%	30	107.610,42
0488-17	May.-17	22,33	33,50	1,69%	2,44%	30	107.610,42
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	107.610,42
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	106.111,21
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	106.111,21
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	106.111,21
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	102.582,10
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	101.752,35
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	100.949,62
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	100.605,11
131-18	Feb.-18	21,01	31,52	1,60%	2,31%	30	101.981,41
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	100.547,66
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	88.361,34
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	99.512,26
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	98.820,53
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	97.751,83
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	97.346,73
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	96.796,31
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	96.012,86
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	95.402,48
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	94.995,05
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	93.945,52
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	96.303,20
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	94.878,57
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	94.645,51
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	94.732,92
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	94.558,07
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	94.470,62
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	94.645,51
	Sept.-	19,32	28,98	1,48%	2,14%	30	94.645,51
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	93.682,71
	Nov. 19	19,03	28,55	1,46%	2,11%	30	93.390,51
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	92.864,02
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	92.248,93
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	93.507,42

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0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	93.039,59
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	91.897,03
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	89.690,80
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	89.366,22
	jul-20	18,12	27,18	1,40%	2,02%	30	89.366,22
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	90.133,00
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	90.398,09
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	89.248,13
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	91.074,76
	dic-20	17,46	26,19	1,35%	1,96%	30	86.433,35
	ene-21	17,32	25,98	1,34%	1,94%	30	85.808,51
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	86.789,97
	mar-21	17,41	26,12	1,35%	1,95%	30	86.225,18
	Abril.-21	17,31	25,97	1,34%	1,94%	30	85.778,73
	May.-21	17,22	25,83	1,33%	1,93%	30	85.361,62
	jun.-21	17,21	25,82	1,33%	1,93%	30	85.331,81
	jul-21	17,18	25,77	1,33%	1,93%	30	85.182,72
	ago-21	17,24	25,86	1,33%	1,94%	30	85.451,04
	sep-21	17,19	25,79	1,33%	1,93%	30	85.242,36
	oct-21	17,08	25,62	1,32%	1,92%	30	84.735,14
	nov-21	17,27	25,91	1,34%	1,94%	30	85.600,02
	dic-21	17,46	26,19	1,35%	1,96%	30	86.433,35
	ene-22	17,66	26,49	1,36%	1,98%	30	87.324,32
	feb-22	18,30	27,45	1,41%	2,04%	30	90.162,46
	mar-22	18,47	27,71	1,42%	2,06%	30	90.927,75
	abr-22	19,05	28,58	1,46%	2,12%	30	93.478,19
	may-22	19,71	29,57	1,51%	2,18%	30	96.361,25
	jun-22	20,40	30,60	1,56%	2,25%	30	99.339,43
	jul-22	31,92	21,28	2,34%	1,62%	30	71568,26
	ago-22	33,32	22,21	2,43%	1,69%	30	74425,69
	sep-22	35,25	23,5	2,55%	1,77%	30	78356,39
	oct-22	36,92	24,61	2,65%	1,85%	30	81708,62
	nov-22	38,67	25,78	2,76%	1,93%	30	85212,54
	dic-22	41,46	27,64	2,93%	2,05%	30	90721,86
	ene-23	43,26	28,84	3,04%	2,13%	30	94237,32
	feb-23	45,27	30,18	3,16%	2,22%	30	98127,64
	mar-23	46,26	30,84	3,22%	2,27%	30	100030,29
TOTAL INTERESES DE MORA							8.593.333,95

Canon arrendamiento Octubre 2015							\$ 4.415.726,00
1341-15	Oct.-15	19,33	29,00	1,48%	2,14%	24	75.763,03
1341-15	Nov.-15	19,33	29,00	1,48%	2,14%	30	94.703,78
1341-15	Dic.-15	19,33	29,00	1,48%	2,14%	30	94.703,78
1788-15	Ene.-16	19,68	29,52	1,51%	2,18%	30	96.216,12
1788-15	Feb.-16	19,68	29,52	1,51%	2,18%	30	96.216,12
1788-15	Mar.-16	19,68	29,52	1,51%	2,18%	30	96.216,12

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0334-16	Abr.-16	20,54	30,81	1,57%	2,26%	30	99.943,99
0334-16	May.-16	20,54	30,81	1,57%	2,26%	30	99.943,99
0334-16	Jun.-16	20,54	30,81	1,57%	2,26%	30	99.943,99
0811-16	Jul.-16	21,34	32,01	1,62%	2,34%	30	103.381,65
0811-16	Ago.-16	21,34	32,01	1,62%	2,34%	30	103.381,65
0811-16	Sept.-16	21,34	32,01	1,62%	2,34%	30	103.381,65
1233-16	Oct.-16	21,99	32,99	1,67%	2,40%	30	106.167,88
1233-16	Nov.-16	21,99	32,99	1,67%	2,40%	30	106.167,88
1233-16	Dic.-16	21,99	32,99	1,67%	2,40%	30	106.167,88
1612-16	Ene.-17	22,34	33,51	1,69%	2,44%	30	107.638,65
1612-16	Feb.-17	22,34	33,51	1,69%	2,44%	30	107.638,65
1612-16	Mar.-17	22,34	33,51	1,69%	2,44%	30	107.638,65
0488-17	Abr.-17	22,33	33,50	1,69%	2,44%	30	107.610,42
0488-17	May.-17	22,33	33,50	1,69%	2,44%	30	107.610,42
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	107.610,42
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	106.111,21
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	106.111,21
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	106.111,21
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	102.582,10
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	101.752,35
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	100.949,62
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	100.605,11
131-18	Feb.-18	21,01	31,52	1,60%	2,31%	30	101.981,41
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	100.547,66
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	88.361,34
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	99.512,26
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	98.820,53
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	97.751,83
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	97.346,73
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	96.796,31
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	96.012,86
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	95.402,48
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	94.995,05
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	93.945,52
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	96.303,20
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	94.878,57
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	94.645,51
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	94.732,92
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	94.558,07
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	94.470,62
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	94.645,51
	Sept.-	19,32	28,98	1,48%	2,14%	30	94.645,51
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	93.682,71
	Nov. 19	19,03	28,55	1,46%	2,11%	30	93.390,51
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	92.864,02
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	92.248,93

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0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	93.507,42
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	93.039,59
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	91.897,03
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	89.690,80
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	89.366,22
	jul-20	18,12	27,18	1,40%	2,02%	30	89.366,22
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	90.133,00
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	90.398,09
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	89.248,13
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	91.074,76
	dic-20	17,46	26,19	1,35%	1,96%	30	86.433,35
	ene-21	17,32	25,98	1,34%	1,94%	30	85.808,51
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	86.789,97
	mar-21	17,41	26,12	1,35%	1,95%	30	86.225,18
	Abril.-21	17,31	25,97	1,34%	1,94%	30	85.778,73
	May.-21	17,22	25,83	1,33%	1,93%	30	85.361,62
	jun.-21	17,21	25,82	1,33%	1,93%	30	85.331,81
	jul-21	17,18	25,77	1,33%	1,93%	30	85.182,72
	ago-21	17,24	25,86	1,33%	1,94%	30	85.451,04
	sep-21	17,19	25,79	1,33%	1,93%	30	85.242,36
	oct-21	17,08	25,62	1,32%	1,92%	30	84.735,14
	nov-21	17,27	25,91	1,34%	1,94%	30	85.600,02
	dic-21	17,46	26,19	1,35%	1,96%	30	86.433,35
	ene-22	17,66	26,49	1,36%	1,98%	30	87.324,32
	feb-22	18,30	27,45	1,41%	2,04%	30	90.162,46
	mar-22	18,47	27,71	1,42%	2,06%	30	90.927,75
	abr-22	19,05	28,58	1,46%	2,12%	30	93.478,19
	may-22	19,71	29,57	1,51%	2,18%	30	96.361,25
	jun-22	20,40	30,60	1,56%	2,25%	30	99.339,43
	jul-22	31,92	21,28	2,34%	1,62%	30	71568,26
	ago-22	33,32	22,21	2,43%	1,69%	30	74425,69
	sep-22	35,25	23,5	2,55%	1,77%	30	78356,39
	oct-22	36,92	24,61	2,65%	1,85%	30	81708,62
	nov-22	38,67	25,78	2,76%	1,93%	30	85212,54
	dic-22	41,46	27,64	2,93%	2,05%	30	90721,86
	ene-23	43,26	28,84	3,04%	2,13%	30	94237,32
	feb-23	45,27	30,18	3,16%	2,22%	30	98127,64
	mar-23	46,26	30,84	3,22%	2,27%	30	100030,29
TOTAL INTERESES DE MORA							8.498.886,67

Canon arrendamiento Noviembre 2015							\$ 4.415.726,00
1341-15	Nov.-15	19,33	29,00	1,48%	2,14%	24	75.763,03
1341-15	Dic.-15	19,33	29,00	1,48%	2,14%	30	94.703,78
1788-15	Ene.-16	19,68	29,52	1,51%	2,18%	30	96.216,12
1788-15	Feb.-16	19,68	29,52	1,51%	2,18%	30	96.216,12
1788-15	Mar.-16	19,68	29,52	1,51%	2,18%	30	96.216,12

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0334-16	Abr.-16	20,54	30,81	1,57%	2,26%	30	99.943,99
0334-16	May.-16	20,54	30,81	1,57%	2,26%	30	99.943,99
0334-16	Jun.-16	20,54	30,81	1,57%	2,26%	30	99.943,99
0811-16	Jul.-16	21,34	32,01	1,62%	2,34%	30	103.381,65
0811-16	Ago.-16	21,34	32,01	1,62%	2,34%	30	103.381,65
0811-16	Sept.-16	21,34	32,01	1,62%	2,34%	30	103.381,65
1233-16	Oct.-16	21,99	32,99	1,67%	2,40%	30	106.167,88
1233-16	Nov.-16	21,99	32,99	1,67%	2,40%	30	106.167,88
1233-16	Dic.-16	21,99	32,99	1,67%	2,40%	30	106.167,88
1612-16	Ene.-17	22,34	33,51	1,69%	2,44%	30	107.638,65
1612-16	Feb.-17	22,34	33,51	1,69%	2,44%	30	107.638,65
1612-16	Mar.-17	22,34	33,51	1,69%	2,44%	30	107.638,65
0488-17	Abr.-17	22,33	33,50	1,69%	2,44%	30	107.610,42
0488-17	May.-17	22,33	33,50	1,69%	2,44%	30	107.610,42
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	107.610,42
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	106.111,21
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	106.111,21
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	106.111,21
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	102.582,10
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	101.752,35
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	100.949,62
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	100.605,11
131-18	Feb.-18	21,01	31,52	1,60%	2,31%	30	101.981,41
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	100.547,66
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	88.361,34
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	99.512,26
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	98.820,53
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	97.751,83
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	97.346,73
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	96.796,31
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	96.012,86
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	95.402,48
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	94.995,05
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	93.945,52
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	96.303,20
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	94.878,57
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	94.645,51
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	94.732,92
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	94.558,07
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	94.470,62
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	94.645,51
	Sept.-	19,32	28,98	1,48%	2,14%	30	94.645,51
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	93.682,71
	Nov. 19	19,03	28,55	1,46%	2,11%	30	93.390,51
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	92.864,02
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	92.248,93

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0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	93.507,42
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	93.039,59
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	91.897,03
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	89.690,80
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	89.366,22
	jul-20	18,12	27,18	1,40%	2,02%	30	89.366,22
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	90.133,00
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	90.398,09
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	89.248,13
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	91.074,76
	dic-20	17,46	26,19	1,35%	1,96%	30	86.433,35
	ene-21	17,32	25,98	1,34%	1,94%	30	85.808,51
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	86.789,97
	mar-21	17,41	26,12	1,35%	1,95%	30	86.225,18
	Abril.-21	17,31	25,97	1,34%	1,94%	30	85.778,73
	May.-21	17,22	25,83	1,33%	1,93%	30	85.361,62
	jun.-21	17,21	25,82	1,33%	1,93%	30	85.331,81
	jul-21	17,18	25,77	1,33%	1,93%	30	85.182,72
	ago-21	17,24	25,86	1,33%	1,94%	30	85.451,04
	sep-21	17,19	25,79	1,33%	1,93%	30	85.242,36
	oct-21	17,08	25,62	1,32%	1,92%	30	84.735,14
	nov-21	17,27	25,91	1,34%	1,94%	30	85.600,02
	dic-21	17,46	26,19	1,35%	1,96%	30	86.433,35
	ene-22	17,66	26,49	1,36%	1,98%	30	87.324,32
	feb-22	18,30	27,45	1,41%	2,04%	30	90.162,46
	mar-22	18,47	27,71	1,42%	2,06%	30	90.927,75
	abr-22	19,05	28,58	1,46%	2,12%	30	93.478,19
	may-22	19,71	29,57	1,51%	2,18%	30	96.361,25
	jun-22	20,40	30,60	1,56%	2,25%	30	99.339,43
	jul-22	31,92	21,28	2,34%	1,62%	30	71568,26
	ago-22	33,32	22,21	2,43%	1,69%	30	74425,69
	sep-22	35,25	23,5	2,55%	1,77%	30	78356,39
	oct-22	36,92	24,61	2,65%	1,85%	30	81708,62
	nov-22	38,67	25,78	2,76%	1,93%	30	85212,54
	dic-22	41,46	27,64	2,93%	2,05%	30	90721,86
	ene-23	43,26	28,84	3,04%	2,13%	30	94237,32
	feb-23	45,27	30,18	3,16%	2,22%	30	98127,64
	mar-23	46,26	30,84	3,22%	2,27%	30	100030,29
TOTAL INTERESES DE MORA							8.404.182,89

Canon arrendamiento Diciembre 2015							\$ 4.415.726,00
1341-15	Dic.-15	19,33	29,00	1,48%	2,14%	24	75.763,03
1788-15	Ene.-16	19,68	29,52	1,51%	2,18%	30	96.216,12
1788-15	Feb.-16	19,68	29,52	1,51%	2,18%	30	96.216,12
1788-15	Mar.-16	19,68	29,52	1,51%	2,18%	30	96.216,12
0334-16	Abr.-16	20,54	30,81	1,57%	2,26%	30	99.943,99

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0334-16	May.-16	20,54	30,81	1,57%	2,26%	30	99.943,99
0334-16	Jun.-16	20,54	30,81	1,57%	2,26%	30	99.943,99
0811-16	Jul.-16	21,34	32,01	1,62%	2,34%	30	103.381,65
0811-16	Ago.-16	21,34	32,01	1,62%	2,34%	30	103.381,65
0811-16	Sept.-16	21,34	32,01	1,62%	2,34%	30	103.381,65
1233-16	Oct.-16	21,99	32,99	1,67%	2,40%	30	106.167,88
1233-16	Nov.-16	21,99	32,99	1,67%	2,40%	30	106.167,88
1233-16	Dic.-16	21,99	32,99	1,67%	2,40%	30	106.167,88
1612-16	Ene.-17	22,34	33,51	1,69%	2,44%	30	107.638,65
1612-16	Feb.-17	22,34	33,51	1,69%	2,44%	30	107.638,65
1612-16	Mar.-17	22,34	33,51	1,69%	2,44%	30	107.638,65
0488-17	Abr.-17	22,33	33,50	1,69%	2,44%	30	107.610,42
0488-17	May.-17	22,33	33,50	1,69%	2,44%	30	107.610,42
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	107.610,42
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	106.111,21
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	106.111,21
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	106.111,21
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	102.582,10
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	101.752,35
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	100.949,62
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	100.605,11
131-18	Feb.-18	21,01	31,52	1,60%	2,31%	30	101.981,41
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	100.547,66
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	88.361,34
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	99.512,26
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	98.820,53
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	97.751,83
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	97.346,73
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	96.796,31
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	96.012,86
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	95.402,48
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	94.995,05
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	93.945,52
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	96.303,20
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	94.878,57
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	94.645,51
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	94.732,92
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	94.558,07
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	94.470,62
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	94.645,51
	Sept.-	19,32	28,98	1,48%	2,14%	30	94.645,51
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	93.682,71
	Nov. 19	19,03	28,55	1,46%	2,11%	30	93.390,51
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	92.864,02
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	92.248,93
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	93.507,42

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0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	93.039,59
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	91.897,03
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	89.690,80
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	89.366,22
	jul-20	18,12	27,18	1,40%	2,02%	30	89.366,22
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	90.133,00
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	90.398,09
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	89.248,13
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	91.074,76
	dic-20	17,46	26,19	1,35%	1,96%	30	86.433,35
	ene-21	17,32	25,98	1,34%	1,94%	30	85.808,51
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	86.789,97
	mar-21	17,41	26,12	1,35%	1,95%	30	86.225,18
	Abril.-21	17,31	25,97	1,34%	1,94%	30	85.778,73
	May.-21	17,22	25,83	1,33%	1,93%	30	85.361,62
	jun.-21	17,21	25,82	1,33%	1,93%	30	85.331,81
	jul-21	17,18	25,77	1,33%	1,93%	30	85.182,72
	ago-21	17,24	25,86	1,33%	1,94%	30	85.451,04
	sep-21	17,19	25,79	1,33%	1,93%	30	85.242,36
	oct-21	17,08	25,62	1,32%	1,92%	30	84.735,14
	nov-21	17,27	25,91	1,34%	1,94%	30	85.600,02
	dic-21	17,46	26,19	1,35%	1,96%	30	86.433,35
	ene-22	17,66	26,49	1,36%	1,98%	30	87.324,32
	feb-22	18,30	27,45	1,41%	2,04%	30	90.162,46
	mar-22	18,47	27,71	1,42%	2,06%	30	90.927,75
	abr-22	19,05	28,58	1,46%	2,12%	30	93.478,19
	may-22	19,71	29,57	1,51%	2,18%	30	96.361,25
	jun-22	20,40	30,60	1,56%	2,25%	30	99.339,43
	jul-22	31,92	21,28	2,34%	1,62%	30	71568,26
	ago-22	33,32	22,21	2,43%	1,69%	30	74425,69
	sep-22	35,25	23,5	2,55%	1,77%	30	78356,39
	oct-22	36,92	24,61	2,65%	1,85%	30	81708,62
	nov-22	38,67	25,78	2,76%	1,93%	30	85212,54
	dic-22	41,46	27,64	2,93%	2,05%	30	90721,86
	ene-23	43,26	28,84	3,04%	2,13%	30	94237,32
	feb-23	45,27	30,18	3,16%	2,22%	30	98127,64
	mar-23	46,26	30,84	3,22%	2,27%	30	100030,29
TOTAL INTERESES DE MORA							8.309.479,10

Canon arrendamiento Enero 2016							\$ 4.415.726,00
1788-15	Ene.-16	19,68	29,52	1,51%	2,18%	24	76.972,90
1788-15	Feb.-16	19,68	29,52	1,51%	2,18%	30	96.216,12
1788-15	Mar.-16	19,68	29,52	1,51%	2,18%	30	96.216,12
0334-16	Abr.-16	20,54	30,81	1,57%	2,26%	30	99.943,99
0334-16	May.-16	20,54	30,81	1,57%	2,26%	30	99.943,99
0334-16	Jun.-16	20,54	30,81	1,57%	2,26%	30	99.943,99

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0811-16	Jul.-16	21,34	32,01	1,62%	2,34%	30	103.381,65
0811-16	Ago.-16	21,34	32,01	1,62%	2,34%	30	103.381,65
0811-16	Sept.-16	21,34	32,01	1,62%	2,34%	30	103.381,65
1233-16	Oct.-16	21,99	32,99	1,67%	2,40%	30	106.167,88
1233-16	Nov.-16	21,99	32,99	1,67%	2,40%	30	106.167,88
1233-16	Dic.-16	21,99	32,99	1,67%	2,40%	30	106.167,88
1612-16	Ene.-17	22,34	33,51	1,69%	2,44%	30	107.638,65
1612-16	Feb.-17	22,34	33,51	1,69%	2,44%	30	107.638,65
1612-16	Mar.-17	22,34	33,51	1,69%	2,44%	30	107.638,65
0488-17	Abr.-17	22,33	33,50	1,69%	2,44%	30	107.610,42
0488-17	May.-17	22,33	33,50	1,69%	2,44%	30	107.610,42
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	107.610,42
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	106.111,21
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	106.111,21
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	106.111,21
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	102.582,10
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	101.752,35
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	100.949,62
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	100.605,11
131-18	Feb.-18	21,01	31,52	1,60%	2,31%	30	101.981,41
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	100.547,66
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	88.361,34
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	99.512,26
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	98.820,53
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	97.751,83
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	97.346,73
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	96.796,31
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	96.012,86
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	95.402,48
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	94.995,05
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	93.945,52
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	96.303,20
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	94.878,57
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	94.645,51
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	94.732,92
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	94.558,07
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	94.470,62
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	94.645,51
	Sept.-	19,32	28,98	1,48%	2,14%	30	94.645,51
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	93.682,71
	Nov. 19	19,03	28,55	1,46%	2,11%	30	93.390,51
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	92.864,02
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	92.248,93
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	93.507,42
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	93.039,59
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	91.897,03

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00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	89.690,80
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	89.366,22
	jul-20	18,12	27,18	1,40%	2,02%	30	89.366,22
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	90.133,00
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	90.398,09
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	89.248,13
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	91.074,76
	dic-20	17,46	26,19	1,35%	1,96%	30	86.433,35
	ene-21	17,32	25,98	1,34%	1,94%	30	85.808,51
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	86.789,97
	mar-21	17,41	26,12	1,35%	1,95%	30	86.225,18
	Abril.-21	17,31	25,97	1,34%	1,94%	30	85.778,73
	May.-21	17,22	25,83	1,33%	1,93%	30	85.361,62
	jun.-21	17,21	25,82	1,33%	1,93%	30	85.331,81
	jul-21	17,18	25,77	1,33%	1,93%	30	85.182,72
	ago-21	17,24	25,86	1,33%	1,94%	30	85.451,04
	sep-21	17,19	25,79	1,33%	1,93%	30	85.242,36
	oct-21	17,08	25,62	1,32%	1,92%	30	84.735,14
	nov-21	17,27	25,91	1,34%	1,94%	30	85.600,02
	dic-21	17,46	26,19	1,35%	1,96%	30	86.433,35
	ene-22	17,66	26,49	1,36%	1,98%	30	87.324,32
	feb-22	18,30	27,45	1,41%	2,04%	30	90.162,46
	mar-22	18,47	27,71	1,42%	2,06%	30	90.927,75
	abr-22	19,05	28,58	1,46%	2,12%	30	93.478,19
	may-22	19,71	29,57	1,51%	2,18%	30	96.361,25
	jun-22	20,40	30,60	1,56%	2,25%	30	99.339,43
	jul-22	31,92	21,28	2,34%	1,62%	30	71568,26
	ago-22	33,32	22,21	2,43%	1,69%	30	74425,69
	sep-22	35,25	23,5	2,55%	1,77%	30	78356,39
	oct-22	36,92	24,61	2,65%	1,85%	30	81708,62
	nov-22	38,67	25,78	2,76%	1,93%	30	85212,54
	dic-22	41,46	27,64	2,93%	2,05%	30	90721,86
	ene-23	43,26	28,84	3,04%	2,13%	30	94237,32
	feb-23	45,27	30,18	3,16%	2,22%	30	98127,64
	mar-23	46,26	30,84	3,22%	2,27%	30	100030,29
TOTAL INTERESES DE MORA							8.214.472,85

Canon arrendamiento Febrero 2016							\$ 4.415.726,00
1788-15	Feb.-16	19,68	29,52	1,51%	2,18%	24	76.972,90
1788-15	Mar.-16	19,68	29,52	1,51%	2,18%	30	96.216,12
0334-16	Abr.-16	20,54	30,81	1,57%	2,26%	30	99.943,99
0334-16	May.-16	20,54	30,81	1,57%	2,26%	30	99.943,99
0334-16	Jun.-16	20,54	30,81	1,57%	2,26%	30	99.943,99
0811-16	Jul.-16	21,34	32,01	1,62%	2,34%	30	103.381,65
0811-16	Ago.-16	21,34	32,01	1,62%	2,34%	30	103.381,65
0811-16	Sept.-16	21,34	32,01	1,62%	2,34%	30	103.381,65

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1233-16	Oct.-16	21,99	32,99	1,67%	2,40%	30	106.167,88
1233-16	Nov.-16	21,99	32,99	1,67%	2,40%	30	106.167,88
1233-16	Dic.-16	21,99	32,99	1,67%	2,40%	30	106.167,88
1612-16	Ene.-17	22,34	33,51	1,69%	2,44%	30	107.638,65
1612-16	Feb.-17	22,34	33,51	1,69%	2,44%	30	107.638,65
1612-16	Mar.-17	22,34	33,51	1,69%	2,44%	30	107.638,65
0488-17	Abr.-17	22,33	33,50	1,69%	2,44%	30	107.610,42
0488-17	May.-17	22,33	33,50	1,69%	2,44%	30	107.610,42
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	107.610,42
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	106.111,21
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	106.111,21
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	106.111,21
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	102.582,10
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	101.752,35
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	100.949,62
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	100.605,11
131-18	Feb.-18	21,01	31,52	1,60%	2,31%	30	101.981,41
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	100.547,66
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	88.361,34
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	99.512,26
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	98.820,53
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	97.751,83
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	97.346,73
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	96.796,31
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	96.012,86
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	95.402,48
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	94.995,05
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	93.945,52
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	96.303,20
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	94.878,57
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	94.645,51
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	94.732,92
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	94.558,07
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	94.470,62
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	94.645,51
	Sept.-	19,32	28,98	1,48%	2,14%	30	94.645,51
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	93.682,71
	Nov. 19	19,03	28,55	1,46%	2,11%	30	93.390,51
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	92.864,02
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	92.248,93
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	93.507,42
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	93.039,59
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	91.897,03
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	89.690,80
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	89.366,22
	jul-20	18,12	27,18	1,40%	2,02%	30	89.366,22

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0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	90.133,00
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	90.398,09
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	89.248,13
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	91.074,76
0064-21	dic-20	17,46	26,19	1,35%	1,96%	30	86.433,35
	ene-21	17,32	25,98	1,34%	1,94%	30	85.808,51
	feb-21	17,54	26,31	1,36%	1,97%	30	86.789,97
	mar-21	17,41	26,12	1,35%	1,95%	30	86.225,18
	Abril.-21	17,31	25,97	1,34%	1,94%	30	85.778,73
	May.-21	17,22	25,83	1,33%	1,93%	30	85.361,62
	jun.-21	17,21	25,82	1,33%	1,93%	30	85.331,81
	jul-21	17,18	25,77	1,33%	1,93%	30	85.182,72
	ago-21	17,24	25,86	1,33%	1,94%	30	85.451,04
	sep-21	17,19	25,79	1,33%	1,93%	30	85.242,36
	oct-21	17,08	25,62	1,32%	1,92%	30	84.735,14
	nov-21	17,27	25,91	1,34%	1,94%	30	85.600,02
	dic-21	17,46	26,19	1,35%	1,96%	30	86.433,35
	ene-22	17,66	26,49	1,36%	1,98%	30	87.324,32
	feb-22	18,30	27,45	1,41%	2,04%	30	90.162,46
	mar-22	18,47	27,71	1,42%	2,06%	30	90.927,75
	abr-22	19,05	28,58	1,46%	2,12%	30	93.478,19
	may-22	19,71	29,57	1,51%	2,18%	30	96.361,25
	jun-22	20,40	30,60	1,56%	2,25%	30	99.339,43
	jul-22	31,92	21,28	2,34%	1,62%	30	71568,26
	ago-22	33,32	22,21	2,43%	1,69%	30	74425,69
	sep-22	35,25	23,5	2,55%	1,77%	30	78356,39
	oct-22	36,92	24,61	2,65%	1,85%	30	81708,62
	nov-22	38,67	25,78	2,76%	1,93%	30	85212,54
	dic-22	41,46	27,64	2,93%	2,05%	30	90721,86
	ene-23	43,26	28,84	3,04%	2,13%	30	94237,32
	feb-23	45,27	30,18	3,16%	2,22%	30	98127,64
	mar-23	46,26	30,84	3,22%	2,27%	30	100030,29
TOTAL INTERESES DE MORA							8.118.256,73

Canon arrendamiento Marzo 2016							\$ 4.415.726,00
1788-15	Mar.-16	19,68	29,52	1,51%	2,18%	24	76.972,90
0334-16	Abr.-16	20,54	30,81	1,57%	2,26%	30	99.943,99
0334-16	May.-16	20,54	30,81	1,57%	2,26%	30	99.943,99
0334-16	Jun.-16	20,54	30,81	1,57%	2,26%	30	99.943,99
0811-16	Jul.-16	21,34	32,01	1,62%	2,34%	30	103.381,65
0811-16	Ago.-16	21,34	32,01	1,62%	2,34%	30	103.381,65
0811-16	Sept.-16	21,34	32,01	1,62%	2,34%	30	103.381,65
1233-16	Oct.-16	21,99	32,99	1,67%	2,40%	30	106.167,88
1233-16	Nov.-16	21,99	32,99	1,67%	2,40%	30	106.167,88
1233-16	Dic.-16	21,99	32,99	1,67%	2,40%	30	106.167,88
1612-16	Ene.-17	22,34	33,51	1,69%	2,44%	30	107.638,65

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1612-16	Feb.-17	22,34	33,51	1,69%	2,44%	30	107.638,65
1612-16	Mar.-17	22,34	33,51	1,69%	2,44%	30	107.638,65
0488-17	Abr.-17	22,33	33,50	1,69%	2,44%	30	107.610,42
0488-17	May.-17	22,33	33,50	1,69%	2,44%	30	107.610,42
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	107.610,42
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	106.111,21
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	106.111,21
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	106.111,21
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	102.582,10
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	101.752,35
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	100.949,62
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	100.605,11
131-18	Feb.-18	21,01	31,52	1,60%	2,31%	30	101.981,41
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	100.547,66
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	88.361,34
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	99.512,26
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	98.820,53
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	97.751,83
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	97.346,73
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	96.796,31
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	96.012,86
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	95.402,48
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	94.995,05
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	93.945,52
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	96.303,20
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	94.878,57
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	94.645,51
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	94.732,92
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	94.558,07
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	94.470,62
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	94.645,51
	Sept.-	19,32	28,98	1,48%	2,14%	30	94.645,51
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	93.682,71
	Nov. 19	19,03	28,55	1,46%	2,11%	30	93.390,51
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	92.864,02
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	92.248,93
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	93.507,42
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	93.039,59
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	91.897,03
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	89.690,80
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	89.366,22
	jul-20	18,12	27,18	1,40%	2,02%	30	89.366,22
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	90.133,00
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	90.398,09
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	89.248,13
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	91.074,76

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0064-21	dic-20	17,46	26,19	1,35%	1,96%	30	86.433,35
	ene-21	17,32	25,98	1,34%	1,94%	30	85.808,51
	feb-21	17,54	26,31	1,36%	1,97%	30	86.789,97
	mar-21	17,41	26,12	1,35%	1,95%	30	86.225,18
	Abril.-21	17,31	25,97	1,34%	1,94%	30	85.778,73
	May.-21	17,22	25,83	1,33%	1,93%	30	85.361,62
	jun.-21	17,21	25,82	1,33%	1,93%	30	85.331,81
	jul-21	17,18	25,77	1,33%	1,93%	30	85.182,72
	ago-21	17,24	25,86	1,33%	1,94%	30	85.451,04
	sep-21	17,19	25,79	1,33%	1,93%	30	85.242,36
	oct-21	17,08	25,62	1,32%	1,92%	30	84.735,14
	nov-21	17,27	25,91	1,34%	1,94%	30	85.600,02
	dic-21	17,46	26,19	1,35%	1,96%	30	86.433,35
	ene-22	17,66	26,49	1,36%	1,98%	30	87.324,32
	feb-22	18,30	27,45	1,41%	2,04%	30	90.162,46
	mar-22	18,47	27,71	1,42%	2,06%	30	90.927,75
	abr-22	19,05	28,58	1,46%	2,12%	30	93.478,19
	may-22	19,71	29,57	1,51%	2,18%	30	96.361,25
	jun-22	20,40	30,60	1,56%	2,25%	30	99.339,43
	jul-22	31,92	21,28	2,34%	1,62%	30	71568,26
	ago-22	33,32	22,21	2,43%	1,69%	30	74425,69
	sep-22	35,25	23,5	2,55%	1,77%	30	78356,39
	oct-22	36,92	24,61	2,65%	1,85%	30	81708,62
	nov-22	38,67	25,78	2,76%	1,93%	30	85212,54
	dic-22	41,46	27,64	2,93%	2,05%	30	90721,86
	ene-23	43,26	28,84	3,04%	2,13%	30	94237,32
	feb-23	45,27	30,18	3,16%	2,22%	30	98127,64
	mar-23	46,26	30,84	3,22%	2,27%	30	100030,29
	TOTAL INTERESES DE MORA						8.022.040,60

Canon arrendamiento Abril 2016							\$ 4.415.726,00
0334-16	Abr.-16	20,54	30,81	1,57%	2,26%	24	79.955,19
0334-16	May.-16	20,54	30,81	1,57%	2,26%	30	99.943,99
0334-16	Jun.-16	20,54	30,81	1,57%	2,26%	30	99.943,99
0811-16	Jul.-16	21,34	32,01	1,62%	2,34%	30	103.381,65
0811-16	Ago.-16	21,34	32,01	1,62%	2,34%	30	103.381,65
0811-16	Sept.-16	21,34	32,01	1,62%	2,34%	30	103.381,65
1233-16	Oct.-16	21,99	32,99	1,67%	2,40%	30	106.167,88
1233-16	Nov.-16	21,99	32,99	1,67%	2,40%	30	106.167,88
1233-16	Dic.-16	21,99	32,99	1,67%	2,40%	30	106.167,88
1612-16	Ene.-17	22,34	33,51	1,69%	2,44%	30	107.638,65
1612-16	Feb.-17	22,34	33,51	1,69%	2,44%	30	107.638,65
1612-16	Mar.-17	22,34	33,51	1,69%	2,44%	30	107.638,65
0488-17	Abr.-17	22,33	33,50	1,69%	2,44%	30	107.610,42
0488-17	May.-17	22,33	33,50	1,69%	2,44%	30	107.610,42
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	107.610,42

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0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	106.111,21
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	106.111,21
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	106.111,21
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	102.582,10
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	101.752,35
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	100.949,62
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	100.605,11
131-18	Feb.-18	21,01	31,52	1,60%	2,31%	30	101.981,41
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	100.547,66
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	88.361,34
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	99.512,26
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	98.820,53
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	97.751,83
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	97.346,73
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	96.796,31
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	96.012,86
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	95.402,48
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	94.995,05
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	93.945,52
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	96.303,20
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	94.878,57
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	94.645,51
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	94.732,92
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	94.558,07
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	94.470,62
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	94.645,51
1293.-19	Sept.-	19,32	28,98	1,48%	2,14%	30	94.645,51
	Oct.-19	19,10	28,65	1,47%	2,12%	30	93.682,71
	Nov. 19	19,03	28,55	1,46%	2,11%	30	93.390,51
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	92.864,02
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	92.248,93
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	93.507,42
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	93.039,59
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	91.897,03
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	89.690,80
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	89.366,22
	jul-20	18,12	27,18	1,40%	2,02%	30	89.366,22
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	90.133,00
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	90.398,09
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	89.248,13
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	91.074,76
	dic-20	17,46	26,19	1,35%	1,96%	30	86.433,35
	ene-21	17,32	25,98	1,34%	1,94%	30	85.808,51
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	86.789,97
	mar-21	17,41	26,12	1,35%	1,95%	30	86.225,18
	Abril.-21	17,31	25,97	1,34%	1,94%	30	85.778,73

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May.-21	17,22	25,83	1,33%	1,93%	30	85.361,62
jun.-21	17,21	25,82	1,33%	1,93%	30	85.331,81
jul-21	17,18	25,77	1,33%	1,93%	30	85.182,72
ago-21	17,24	25,86	1,33%	1,94%	30	85.451,04
sep-21	17,19	25,79	1,33%	1,93%	30	85.242,36
oct-21	17,08	25,62	1,32%	1,92%	30	84.735,14
nov-21	17,27	25,91	1,34%	1,94%	30	85.600,02
dic-21	17,46	26,19	1,35%	1,96%	30	86.433,35
ene-22	17,66	26,49	1,36%	1,98%	30	87.324,32
feb-22	18,30	27,45	1,41%	2,04%	30	90.162,46
mar-22	18,47	27,71	1,42%	2,06%	30	90.927,75
abr-22	19,05	28,58	1,46%	2,12%	30	93.478,19
may-22	19,71	29,57	1,51%	2,18%	30	96.361,25
jun-22	20,40	30,60	1,56%	2,25%	30	99.339,43
jul-22	31,92	21,28	2,34%	1,62%	30	71568,26
ago-22	33,32	22,21	2,43%	1,69%	30	74425,69
sep-22	35,25	23,5	2,55%	1,77%	30	78356,39
oct-22	36,92	24,61	2,65%	1,85%	30	81708,62
nov-22	38,67	25,78	2,76%	1,93%	30	85212,54
dic-22	41,46	27,64	2,93%	2,05%	30	90721,86
ene-23	43,26	28,84	3,04%	2,13%	30	94237,32
feb-23	45,27	30,18	3,16%	2,22%	30	98127,64
mar-23	46,26	30,84	3,22%	2,27%	30	100030,29
TOTAL INTERESES DE MORA						7.925.078,90

	Canon arrendamiento Mayo 2016						\$ 4.415.726,00
0334-16	May.-16	20,54	30,81	1,57%	2,26%	24	79.955,19
0334-16	Jun.-16	20,54	30,81	1,57%	2,26%	30	99.943,99
0811-16	Jul.-16	21,34	32,01	1,62%	2,34%	30	103.381,65
0811-16	Ago.-16	21,34	32,01	1,62%	2,34%	30	103.381,65
0811-16	Sept.-16	21,34	32,01	1,62%	2,34%	30	103.381,65
1233-16	Oct.-16	21,99	32,99	1,67%	2,40%	30	106.167,88
1233-16	Nov.-16	21,99	32,99	1,67%	2,40%	30	106.167,88
1233-16	Dic.-16	21,99	32,99	1,67%	2,40%	30	106.167,88
1612-16	Ene.-17	22,34	33,51	1,69%	2,44%	30	107.638,65
1612-16	Feb.-17	22,34	33,51	1,69%	2,44%	30	107.638,65
1612-16	Mar.-17	22,34	33,51	1,69%	2,44%	30	107.638,65
0488-17	Abr.-17	22,33	33,50	1,69%	2,44%	30	107.610,42
0488-17	May.-17	22,33	33,50	1,69%	2,44%	30	107.610,42
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	107.610,42
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	106.111,21
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	106.111,21
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	106.111,21
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	102.582,10
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	101.752,35
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	100.949,62

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1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	100.605,11
131-18	Feb.-18	21,01	31,52	1,60%	2,31%	30	101.981,41
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	100.547,66
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	88.361,34
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	99.512,26
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	98.820,53
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	97.751,83
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	97.346,73
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	96.796,31
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	96.012,86
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	95.402,48
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	94.995,05
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	93.945,52
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	96.303,20
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	94.878,57
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	94.645,51
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	94.732,92
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	94.558,07
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	94.470,62
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	94.645,51
	Sept.-	19,32	28,98	1,48%	2,14%	30	94.645,51
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	93.682,71
	Nov. 19	19,03	28,55	1,46%	2,11%	30	93.390,51
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	92.864,02
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	92.248,93
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	93.507,42
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	93.039,59
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	91.897,03
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	89.690,80
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	89.366,22
	jul-20	18,12	27,18	1,40%	2,02%	30	89.366,22
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	90.133,00
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	90.398,09
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	89.248,13
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	91.074,76
	dic-20	17,46	26,19	1,35%	1,96%	30	86.433,35
	ene-21	17,32	25,98	1,34%	1,94%	30	85.808,51
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	86.789,97
	mar-21	17,41	26,12	1,35%	1,95%	30	86.225,18
	Abril.-21	17,31	25,97	1,34%	1,94%	30	85.778,73
	May.-21	17,22	25,83	1,33%	1,93%	30	85.361,62
	jun.-21	17,21	25,82	1,33%	1,93%	30	85.331,81
	jul-21	17,18	25,77	1,33%	1,93%	30	85.182,72
	ago-21	17,24	25,86	1,33%	1,94%	30	85.451,04
	sep-21	17,19	25,79	1,33%	1,93%	30	85.242,36
	oct-21	17,08	25,62	1,32%	1,92%	30	84.735,14

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nov-21	17,27	25,91	1,34%	1,94%	30	85.600,02
dic-21	17,46	26,19	1,35%	1,96%	30	86.433,35
ene-22	17,66	26,49	1,36%	1,98%	30	87.324,32
feb-22	18,30	27,45	1,41%	2,04%	30	90.162,46
mar-22	18,47	27,71	1,42%	2,06%	30	90.927,75
abr-22	19,05	28,58	1,46%	2,12%	30	93.478,19
may-22	19,71	29,57	1,51%	2,18%	30	96.361,25
jun-22	20,40	30,60	1,56%	2,25%	30	99.339,43
jul-22	31,92	21,28	2,34%	1,62%	30	71568,26
ago-22	33,32	22,21	2,43%	1,69%	30	74425,69
sep-22	35,25	23,5	2,55%	1,77%	30	78356,39
oct-22	36,92	24,61	2,65%	1,85%	30	81708,62
nov-22	38,67	25,78	2,76%	1,93%	30	85212,54
dic-22	41,46	27,64	2,93%	2,05%	30	90721,86
ene-23	43,26	28,84	3,04%	2,13%	30	94237,32
feb-23	45,27	30,18	3,16%	2,22%	30	98127,64
mar-23	46,26	30,84	3,22%	2,27%	30	100030,29
TOTAL INTERESES DE MORA						7.825.134,91

Canon arrendamiento Junio 2016							\$ 4.415.726,00
0334-16	Jun.-16	20,54	30,81	1,57%	2,26%	24	79.955,19
0811-16	Jul.-16	21,34	32,01	1,62%	2,34%	30	103.381,65
0811-16	Ago.-16	21,34	32,01	1,62%	2,34%	30	103.381,65
0811-16	Sept.-16	21,34	32,01	1,62%	2,34%	30	103.381,65
1233-16	Oct.-16	21,99	32,99	1,67%	2,40%	30	106.167,88
1233-16	Nov.-16	21,99	32,99	1,67%	2,40%	30	106.167,88
1233-16	Dic.-16	21,99	32,99	1,67%	2,40%	30	106.167,88
1612-16	Ene.-17	22,34	33,51	1,69%	2,44%	30	107.638,65
1612-16	Feb.-17	22,34	33,51	1,69%	2,44%	30	107.638,65
1612-16	Mar.-17	22,34	33,51	1,69%	2,44%	30	107.638,65
0488-17	Abr.-17	22,33	33,50	1,69%	2,44%	30	107.610,42
0488-17	May.-17	22,33	33,50	1,69%	2,44%	30	107.610,42
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	107.610,42
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	106.111,21
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	106.111,21
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	106.111,21
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	102.582,10
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	101.752,35
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	100.949,62
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	100.605,11
131-18	Feb.-18	21,01	31,52	1,60%	2,31%	30	101.981,41
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	100.547,66
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	88.361,34
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	99.512,26
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	98.820,53
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	97.751,83

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0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	97.346,73
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	96.796,31
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	96.012,86
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	95.402,48
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	94.995,05
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	93.945,52
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	96.303,20
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	94.878,57
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	94.645,51
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	94.732,92
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	94.558,07
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	94.470,62
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	94.645,51
	Sept.-	19,32	28,98	1,48%	2,14%	30	94.645,51
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	93.682,71
	Nov. 19	19,03	28,55	1,46%	2,11%	30	93.390,51
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	92.864,02
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	92.248,93
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	93.507,42
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	93.039,59
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	91.897,03
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	89.690,80
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	89.366,22
	jul-20	18,12	27,18	1,40%	2,02%	30	89.366,22
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	90.133,00
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	90.398,09
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	89.248,13
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	91.074,76
	dic-20	17,46	26,19	1,35%	1,96%	30	86.433,35
	ene-21	17,32	25,98	1,34%	1,94%	30	85.808,51
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	86.789,97
	mar-21	17,41	26,12	1,35%	1,95%	30	86.225,18
	Abril.-21	17,31	25,97	1,34%	1,94%	30	85.778,73
	May.-21	17,22	25,83	1,33%	1,93%	30	85.361,62
	jun.-21	17,21	25,82	1,33%	1,93%	30	85.331,81
	jul-21	17,18	25,77	1,33%	1,93%	30	85.182,72
	ago-21	17,24	25,86	1,33%	1,94%	30	85.451,04
	sep-21	17,19	25,79	1,33%	1,93%	30	85.242,36
	oct-21	17,08	25,62	1,32%	1,92%	30	84.735,14
	nov-21	17,27	25,91	1,34%	1,94%	30	85.600,02
	dic-21	17,46	26,19	1,35%	1,96%	30	86.433,35
	ene-22	17,66	26,49	1,36%	1,98%	30	87.324,32
	feb-22	18,30	27,45	1,41%	2,04%	30	90.162,46
	mar-22	18,47	27,71	1,42%	2,06%	30	90.927,75
	abr-22	19,05	28,58	1,46%	2,12%	30	93.478,19
	may-22	19,71	29,57	1,51%	2,18%	30	96.361,25

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jun-22	20,40	30,60	1,56%	2,25%	30	99.339,43
jul-22	31,92	21,28	2,34%	1,62%	30	71568,26
ago-22	33,32	22,21	2,43%	1,69%	30	74425,69
sep-22	35,25	23,5	2,55%	1,77%	30	78356,39
oct-22	36,92	24,61	2,65%	1,85%	30	81708,62
nov-22	38,67	25,78	2,76%	1,93%	30	85212,54
dic-22	41,46	27,64	2,93%	2,05%	30	90721,86
ene-23	43,26	28,84	3,04%	2,13%	30	94237,32
feb-23	45,27	30,18	3,16%	2,22%	30	98127,64
mar-23	46,26	30,84	3,22%	2,27%	30	100030,29
TOTAL INTERESES DE MORA						7.725.190,92

	Canon arrendamiento Julio 2016						\$ 4.415.726,00
0811-16	Jul.-16	21,34	32,01	1,62%	2,34%	24	82.705,32
0811-16	Ago.-16	21,34	32,01	1,62%	2,34%	30	103.381,65
0811-16	Sept.-16	21,34	32,01	1,62%	2,34%	30	103.381,65
1233-16	Oct.-16	21,99	32,99	1,67%	2,40%	30	106.167,88
1233-16	Nov.-16	21,99	32,99	1,67%	2,40%	30	106.167,88
1233-16	Dic.-16	21,99	32,99	1,67%	2,40%	30	106.167,88
1612-16	Ene.-17	22,34	33,51	1,69%	2,44%	30	107.638,65
1612-16	Feb.-17	22,34	33,51	1,69%	2,44%	30	107.638,65
1612-16	Mar.-17	22,34	33,51	1,69%	2,44%	30	107.638,65
0488-17	Abr.-17	22,33	33,50	1,69%	2,44%	30	107.610,42
0488-17	May.-17	22,33	33,50	1,69%	2,44%	30	107.610,42
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	107.610,42
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	106.111,21
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	106.111,21
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	106.111,21
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	102.582,10
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	101.752,35
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	100.949,62
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	100.605,11
131-18	Feb.-18	21,01	31,52	1,60%	2,31%	30	101.981,41
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	100.547,66
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	88.361,34
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	99.512,26
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	98.820,53
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	97.751,83
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	97.346,73
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	96.796,31
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	96.012,86
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	95.402,48
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	94.995,05
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	93.945,52
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	96.303,20
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	94.878,57

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0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	94.645,51
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	94.732,92
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	94.558,07
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	94.470,62
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	94.645,51
	Sept.-	19,32	28,98	1,48%	2,14%	30	94.645,51
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	93.682,71
	Nov. 19	19,03	28,55	1,46%	2,11%	30	93.390,51
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	92.864,02
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	92.248,93
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	93.507,42
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	93.039,59
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	91.897,03
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	89.690,80
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	89.366,22
	jul-20	18,12	27,18	1,40%	2,02%	30	89.366,22
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	90.133,00
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	90.398,09
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	89.248,13
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	91.074,76
	dic-20	17,46	26,19	1,35%	1,96%	30	86.433,35
	ene-21	17,32	25,98	1,34%	1,94%	30	85.808,51
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	86.789,97
	mar-21	17,41	26,12	1,35%	1,95%	30	86.225,18
	Abril.-21	17,31	25,97	1,34%	1,94%	30	85.778,73
	May.-21	17,22	25,83	1,33%	1,93%	30	85.361,62
	jun.-21	17,21	25,82	1,33%	1,93%	30	85.331,81
	jul-21	17,18	25,77	1,33%	1,93%	30	85.182,72
	ago-21	17,24	25,86	1,33%	1,94%	30	85.451,04
	sep-21	17,19	25,79	1,33%	1,93%	30	85.242,36
	oct-21	17,08	25,62	1,32%	1,92%	30	84.735,14
	nov-21	17,27	25,91	1,34%	1,94%	30	85.600,02
	dic-21	17,46	26,19	1,35%	1,96%	30	86.433,35
	ene-22	17,66	26,49	1,36%	1,98%	30	87.324,32
	feb-22	18,30	27,45	1,41%	2,04%	30	90.162,46
	mar-22	18,47	27,71	1,42%	2,06%	30	90.927,75
	abr-22	19,05	28,58	1,46%	2,12%	30	93.478,19
	may-22	19,71	29,57	1,51%	2,18%	30	96.361,25
	jun-22	20,40	30,60	1,56%	2,25%	30	99.339,43
	jul-22	31,92	21,28	2,34%	1,62%	30	71568,26
	ago-22	33,32	22,21	2,43%	1,69%	30	74425,69
	sep-22	35,25	23,5	2,55%	1,77%	30	78356,39
	oct-22	36,92	24,61	2,65%	1,85%	30	81708,62
	nov-22	38,67	25,78	2,76%	1,93%	30	85212,54
	dic-22	41,46	27,64	2,93%	2,05%	30	90721,86
	ene-23	43,26	28,84	3,04%	2,13%	30	94237,32

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feb-23	45,27	30,18	3,16%	2,22%	30	98127,64
mar-23	46,26	30,84	3,22%	2,27%	30	100030,29
TOTAL INTERESES DE MORA						7.624.559,40

	Canon arrendamiento Agosto 2016						\$ 4.857.298,00
0811-16	Ago.-16	21,34	32,01	1,62%	2,34%	24	90.975,84
0811-16	Sept.-16	21,34	32,01	1,62%	2,34%	30	113.719,80
1233-16	Oct.-16	21,99	32,99	1,67%	2,40%	30	116.784,65
1233-16	Nov.-16	21,99	32,99	1,67%	2,40%	30	116.784,65
1233-16	Dic.-16	21,99	32,99	1,67%	2,40%	30	116.784,65
1612-16	Ene.-17	22,34	33,51	1,69%	2,44%	30	118.402,51
1612-16	Feb.-17	22,34	33,51	1,69%	2,44%	30	118.402,51
1612-16	Mar.-17	22,34	33,51	1,69%	2,44%	30	118.402,51
0488-17	Abr.-17	22,33	33,50	1,69%	2,44%	30	118.371,45
0488-17	May.-17	22,33	33,50	1,69%	2,44%	30	118.371,45
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	118.371,45
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	116.722,31
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	116.722,31
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	116.722,31
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	112.840,29
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	111.927,57
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	111.044,57
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	110.665,61
131-18	Feb.-18	21,01	31,52	1,60%	2,31%	30	112.179,54
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	110.602,42
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	97.197,46
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	109.463,47
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	108.702,57
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	107.527,00
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	107.081,39
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	106.475,93
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	105.614,14
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	104.942,72
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	104.494,54
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	103.340,06
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	105.933,51
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	104.366,41
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	104.110,04
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	104.206,20
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	104.013,87
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	103.917,67
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	104.110,04
	Sept.-	19,32	28,98	1,48%	2,14%	30	104.110,04
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	103.050,97
	Nov. 19	19,03	28,55	1,46%	2,11%	30	102.729,55
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	102.150,41

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1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	101.473,81
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	102.858,15
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	102.343,54
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	101.086,72
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	98.659,87
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	98.302,83
	jul-20	18,12	27,18	1,40%	2,02%	30	98.302,83
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	99.146,29
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	99.437,89
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	98.172,93
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	100.182,23
	dic-20	17,46	26,19	1,35%	1,96%	30	95.076,67
	ene-21	17,32	25,98	1,34%	1,94%	30	94.389,35
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	95.468,95
	mar-21	17,41	26,12	1,35%	1,95%	30	94.847,68
	Abril.-21	17,31	25,97	1,34%	1,94%	30	94.356,60
	May.-21	17,22	25,83	1,33%	1,93%	30	93.897,77
	jun.-21	17,21	25,82	1,33%	1,93%	30	93.864,98
	jul-21	17,18	25,77	1,33%	1,93%	30	93.700,98
	ago-21	17,24	25,86	1,33%	1,94%	30	93.996,13
	sep-21	17,19	25,79	1,33%	1,93%	30	93.766,59
	oct-21	17,08	25,62	1,32%	1,92%	30	93.208,64
	nov-21	17,27	25,91	1,34%	1,94%	30	94.160,01
	dic-21	17,46	26,19	1,35%	1,96%	30	95.076,67
	ene-22	17,66	26,49	1,36%	1,98%	30	96.056,74
	feb-22	18,30	27,45	1,41%	2,04%	30	99.178,70
	mar-22	18,47	27,71	1,42%	2,06%	30	100.020,52
	abr-22	19,05	28,58	1,46%	2,12%	30	102.826,00
	may-22	19,71	29,57	1,51%	2,18%	30	105.997,36
	jun-22	20,40	30,60	1,56%	2,25%	30	109.273,36
	jul-22	31,92	21,28	2,34%	1,62%	30	78725,07
	ago-22	33,32	22,21	2,43%	1,69%	30	81868,24
	sep-22	35,25	23,5	2,55%	1,77%	30	86192,02
	oct-22	36,92	24,61	2,65%	1,85%	30	89879,47
	nov-22	38,67	25,78	2,76%	1,93%	30	93733,79
	dic-22	41,46	27,64	2,93%	2,05%	30	99794,03
	ene-23	43,26	28,84	3,04%	2,13%	30	103661,04
	feb-23	45,27	30,18	3,16%	2,22%	30	107940,39
	mar-23	46,26	30,84	3,22%	2,27%	30	110033,30
TOTAL INTERESES DE MORA							8.273.294,50

Canon arrendamiento Septiembre 2016							\$ 4.857.298,00
0811-16	Sept.-16	21,34	32,01	1,62%	2,34%	24	90.975,84
1233-16	Oct.-16	21,99	32,99	1,67%	2,40%	30	116.784,65
1233-16	Nov.-16	21,99	32,99	1,67%	2,40%	30	116.784,65
1233-16	Dic.-16	21,99	32,99	1,67%	2,40%	30	116.784,65

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1612-16	Ene.-17	22,34	33,51	1,69%	2,44%	30	118.402,51
1612-16	Feb.-17	22,34	33,51	1,69%	2,44%	30	118.402,51
1612-16	Mar.-17	22,34	33,51	1,69%	2,44%	30	118.402,51
0488-17	Abr.-17	22,33	33,50	1,69%	2,44%	30	118.371,45
0488-17	May.-17	22,33	33,50	1,69%	2,44%	30	118.371,45
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	118.371,45
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	116.722,31
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	116.722,31
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	116.722,31
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	112.840,29
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	111.927,57
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	111.044,57
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	110.665,61
131-18	Feb.-18	21,01	31,52	1,60%	2,31%	30	112.179,54
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	110.602,42
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	97.197,46
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	109.463,47
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	108.702,57
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	107.527,00
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	107.081,39
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	106.475,93
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	105.614,14
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	104.942,72
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	104.494,54
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	103.340,06
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	105.933,51
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	104.366,41
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	104.110,04
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	104.206,20
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	104.013,87
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	103.917,67
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	104.110,04
1293.-19	Sept.-	19,32	28,98	1,48%	2,14%	30	104.110,04
	Oct.-19	19,10	28,65	1,47%	2,12%	30	103.050,97
	Nov. 19	19,03	28,55	1,46%	2,11%	30	102.729,55
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	102.150,41
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	101.473,81
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	102.858,15
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	102.343,54
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	101.086,72
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	98.659,87
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	98.302,83
	jul-20	18,12	27,18	1,40%	2,02%	30	98.302,83
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	99.146,29
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	99.437,89
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	98.172,93

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0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	100.182,23
	dic-20	17,46	26,19	1,35%	1,96%	30	95.076,67
	ene-21	17,32	25,98	1,34%	1,94%	30	94.389,35
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	95.468,95
	mar-21	17,41	26,12	1,35%	1,95%	30	94.847,68
	Abril.-21	17,31	25,97	1,34%	1,94%	30	94.356,60
	May.-21	17,22	25,83	1,33%	1,93%	30	93.897,77
	jun.-21	17,21	25,82	1,33%	1,93%	30	93.864,98
	jul-21	17,18	25,77	1,33%	1,93%	30	93.700,98
	ago-21	17,24	25,86	1,33%	1,94%	30	93.996,13
	sep-21	17,19	25,79	1,33%	1,93%	30	93.766,59
	oct-21	17,08	25,62	1,32%	1,92%	30	93.208,64
	nov-21	17,27	25,91	1,34%	1,94%	30	94.160,01
	dic-21	17,46	26,19	1,35%	1,96%	30	95.076,67
	ene-22	17,66	26,49	1,36%	1,98%	30	96.056,74
	feb-22	18,30	27,45	1,41%	2,04%	30	99.178,70
	mar-22	18,47	27,71	1,42%	2,06%	30	100.020,52
	abr-22	19,05	28,58	1,46%	2,12%	30	102.826,00
	may-22	19,71	29,57	1,51%	2,18%	30	105.997,36
	jun-22	20,40	30,60	1,56%	2,25%	30	109.273,36
	jul-22	31,92	21,28	2,34%	1,62%	30	78725,07
	ago-22	33,32	22,21	2,43%	1,69%	30	81868,24
	sep-22	35,25	23,5	2,55%	1,77%	30	86192,02
	oct-22	36,92	24,61	2,65%	1,85%	30	89879,47
	nov-22	38,67	25,78	2,76%	1,93%	30	93733,79
	dic-22	41,46	27,64	2,93%	2,05%	30	99794,03
	ene-23	43,26	28,84	3,04%	2,13%	30	103661,04
	feb-23	45,27	30,18	3,16%	2,22%	30	107940,39
	mar-23	46,26	30,84	3,22%	2,27%	30	110033,30
TOTAL INTERESES DE MORA							8.159.574,71

Canon arrendamiento Octubre 2016							\$ 4.857.298,00
1233-16	Oct.-16	21,99	32,99	1,67%	2,40%	24	93.427,72
1233-16	Nov.-16	21,99	32,99	1,67%	2,40%	30	116.784,65
1233-16	Dic.-16	21,99	32,99	1,67%	2,40%	30	116.784,65
1612-16	Ene.-17	22,34	33,51	1,69%	2,44%	30	118.402,51
1612-16	Feb.-17	22,34	33,51	1,69%	2,44%	30	118.402,51
1612-16	Mar.-17	22,34	33,51	1,69%	2,44%	30	118.402,51
0488-17	Abr.-17	22,33	33,50	1,69%	2,44%	30	118.371,45
0488-17	May.-17	22,33	33,50	1,69%	2,44%	30	118.371,45
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	118.371,45
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	116.722,31
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	116.722,31
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	116.722,31
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	112.840,29
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	111.927,57

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1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	111.044,57
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	110.665,61
131-18	Feb.-18	21,01	31,52	1,60%	2,31%	30	112.179,54
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	110.602,42
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	97.197,46
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	109.463,47
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	108.702,57
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	107.527,00
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	107.081,39
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	106.475,93
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	105.614,14
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	104.942,72
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	104.494,54
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	103.340,06
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	105.933,51
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	104.366,41
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	104.110,04
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	104.206,20
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	104.013,87
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	103.917,67
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	104.110,04
1293.-19	Sept.-	19,32	28,98	1,48%	2,14%	30	104.110,04
	Oct.-19	19,10	28,65	1,47%	2,12%	30	103.050,97
	Nov. 19	19,03	28,55	1,46%	2,11%	30	102.729,55
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	102.150,41
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	101.473,81
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	102.858,15
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	102.343,54
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	101.086,72
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	98.659,87
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	98.302,83
	jul-20	18,12	27,18	1,40%	2,02%	30	98.302,83
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	99.146,29
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	99.437,89
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	98.172,93
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	100.182,23
0064-21	dic-20	17,46	26,19	1,35%	1,96%	30	95.076,67
	ene-21	17,32	25,98	1,34%	1,94%	30	94.389,35
	feb-21	17,54	26,31	1,36%	1,97%	30	95.468,95
	mar-21	17,41	26,12	1,35%	1,95%	30	94.847,68
	Abril.-21	17,31	25,97	1,34%	1,94%	30	94.356,60
	May.-21	17,22	25,83	1,33%	1,93%	30	93.897,77
	jun.-21	17,21	25,82	1,33%	1,93%	30	93.864,98
	jul-21	17,18	25,77	1,33%	1,93%	30	93.700,98
	ago-21	17,24	25,86	1,33%	1,94%	30	93.996,13
	sep-21	17,19	25,79	1,33%	1,93%	30	93.766,59

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oct-21	17,08	25,62	1,32%	1,92%	30	93.208,64
nov-21	17,27	25,91	1,34%	1,94%	30	94.160,01
dic-21	17,46	26,19	1,35%	1,96%	30	95.076,67
ene-22	17,66	26,49	1,36%	1,98%	30	96.056,74
feb-22	18,30	27,45	1,41%	2,04%	30	99.178,70
mar-22	18,47	27,71	1,42%	2,06%	30	100.020,52
abr-22	19,05	28,58	1,46%	2,12%	30	102.826,00
may-22	19,71	29,57	1,51%	2,18%	30	105.997,36
jun-22	20,40	30,60	1,56%	2,25%	30	109.273,36
jul-22	31,92	21,28	2,34%	1,62%	30	78725,07
ago-22	33,32	22,21	2,43%	1,69%	30	81868,24
sep-22	35,25	23,5	2,55%	1,77%	30	86192,02
oct-22	36,92	24,61	2,65%	1,85%	30	89879,47
nov-22	38,67	25,78	2,76%	1,93%	30	93733,79
dic-22	41,46	27,64	2,93%	2,05%	30	99794,03
ene-23	43,26	28,84	3,04%	2,13%	30	103661,04
feb-23	45,27	30,18	3,16%	2,22%	30	107940,39
mar-23	46,26	30,84	3,22%	2,27%	30	110033,30
TOTAL INTERESES DE MORA						8.045.241,94

Canon arrendamiento Noviembre 2016							\$ 4.857.298,00
1233-16	Nov.-16	21,99	32,99	1,67%	2,40%	24	93.427,72
1233-16	Dic.-16	21,99	32,99	1,67%	2,40%	30	116.784,65
1612-16	Ene.-17	22,34	33,51	1,69%	2,44%	30	118.402,51
1612-16	Feb.-17	22,34	33,51	1,69%	2,44%	30	118.402,51
1612-16	Mar.-17	22,34	33,51	1,69%	2,44%	30	118.402,51
0488-17	Abr.-17	22,33	33,50	1,69%	2,44%	30	118.371,45
0488-17	May.-17	22,33	33,50	1,69%	2,44%	30	118.371,45
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	118.371,45
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	116.722,31
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	116.722,31
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	116.722,31
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	112.840,29
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	111.927,57
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	111.044,57
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	110.665,61
131-18	Feb.-18	21,01	31,52	1,60%	2,31%	30	112.179,54
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	110.602,42
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	97.197,46
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	109.463,47
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	108.702,57
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	107.527,00
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	107.081,39
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	106.475,93
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	105.614,14
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	104.942,72

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1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	104.494,54
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	103.340,06
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	105.933,51
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	104.366,41
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	104.110,04
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	104.206,20
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	104.013,87
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	103.917,67
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	104.110,04
1293.-19	Sept.-	19,32	28,98	1,48%	2,14%	30	104.110,04
	Oct.-19	19,10	28,65	1,47%	2,12%	30	103.050,97
	Nov. 19	19,03	28,55	1,46%	2,11%	30	102.729,55
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	102.150,41
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	101.473,81
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	102.858,15
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	102.343,54
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	101.086,72
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	98.659,87
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	98.302,83
	jul-20	18,12	27,18	1,40%	2,02%	30	98.302,83
	Agt-20	18,29	27,44	1,41%	2,04%	30	99.146,29
0685-20	sep-20	18,35	27,53	1,41%	2,05%	30	99.437,89
0769-20	oct-20	18,05	27,14	1,39%	2,02%	30	98.172,93
869.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	100.182,23
0947.-20	dic-20	17,46	26,19	1,35%	1,96%	30	95.076,67
	ene-21	17,32	25,98	1,34%	1,94%	30	94.389,35
	feb-21	17,54	26,31	1,36%	1,97%	30	95.468,95
0064-21	mar-21	17,41	26,12	1,35%	1,95%	30	94.847,68
	Abril.-21	17,31	25,97	1,34%	1,94%	30	94.356,60
	May.-21	17,22	25,83	1,33%	1,93%	30	93.897,77
	jun.-21	17,21	25,82	1,33%	1,93%	30	93.864,98
	jul-21	17,18	25,77	1,33%	1,93%	30	93.700,98
	ago-21	17,24	25,86	1,33%	1,94%	30	93.996,13
	sep-21	17,19	25,79	1,33%	1,93%	30	93.766,59
	oct-21	17,08	25,62	1,32%	1,92%	30	93.208,64
	nov-21	17,27	25,91	1,34%	1,94%	30	94.160,01
	dic-21	17,46	26,19	1,35%	1,96%	30	95.076,67
	ene-22	17,66	26,49	1,36%	1,98%	30	96.056,74
	feb-22	18,30	27,45	1,41%	2,04%	30	99.178,70
	mar-22	18,47	27,71	1,42%	2,06%	30	100.020,52
	abr-22	19,05	28,58	1,46%	2,12%	30	102.826,00
	may-22	19,71	29,57	1,51%	2,18%	30	105.997,36
	jun-22	20,40	30,60	1,56%	2,25%	30	109.273,36
	jul-22	31,92	21,28	2,34%	1,62%	30	78725,07
	ago-22	33,32	22,21	2,43%	1,69%	30	81868,24
	sep-22	35,25	23,5	2,55%	1,77%	30	86192,02

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oct-22	36,92	24,61	2,65%	1,85%	30	89879,47
nov-22	38,67	25,78	2,76%	1,93%	30	93733,79
dic-22	41,46	27,64	2,93%	2,05%	30	99794,03
ene-23	43,26	28,84	3,04%	2,13%	30	103661,04
feb-23	45,27	30,18	3,16%	2,22%	30	107940,39
mar-23	46,26	30,84	3,22%	2,27%	30	110033,30
TOTAL INTERESES DE MORA						7.928.457,29

Canon arrendamiento Diciembre 2016							\$ 4.857.298,00
1233-16	Dic.-16	21,99	32,99	1,67%	2,40%	24	93.427,72
1612-16	Ene.-17	22,34	33,51	1,69%	2,44%	30	118.402,51
1612-16	Feb.-17	22,34	33,51	1,69%	2,44%	30	118.402,51
1612-16	Mar.-17	22,34	33,51	1,69%	2,44%	30	118.402,51
0488-17	Abr.-17	22,33	33,50	1,69%	2,44%	30	118.371,45
0488-17	May.-17	22,33	33,50	1,69%	2,44%	30	118.371,45
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	118.371,45
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	116.722,31
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	116.722,31
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	116.722,31
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	112.840,29
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	111.927,57
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	111.044,57
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	110.665,61
131-18	Feb.-18	21,01	31,52	1,60%	2,31%	30	112.179,54
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	110.602,42
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	97.197,46
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	109.463,47
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	108.702,57
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	107.527,00
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	107.081,39
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	106.475,93
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	105.614,14
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	104.942,72
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	104.494,54
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	103.340,06
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	105.933,51
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	104.366,41
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	104.110,04
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	104.206,20
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	104.013,87
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	103.917,67
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	104.110,04
	Sept.-	19,32	28,98	1,48%	2,14%	30	104.110,04
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	103.050,97
	Nov. 19	19,03	28,55	1,46%	2,11%	30	102.729,55
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	102.150,41

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1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	101.473,81
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	102.858,15
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	102.343,54
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	101.086,72
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	98.659,87
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	98.302,83
	jul-20	18,12	27,18	1,40%	2,02%	30	98.302,83
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	99.146,29
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	99.437,89
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	98.172,93
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	100.182,23
	dic-20	17,46	26,19	1,35%	1,96%	30	95.076,67
	ene-21	17,32	25,98	1,34%	1,94%	30	94.389,35
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	95.468,95
	mar-21	17,41	26,12	1,35%	1,95%	30	94.847,68
	Abril.-21	17,31	25,97	1,34%	1,94%	30	94.356,60
	May.-21	17,22	25,83	1,33%	1,93%	30	93.897,77
	jun.-21	17,21	25,82	1,33%	1,93%	30	93.864,98
	jul-21	17,18	25,77	1,33%	1,93%	30	93.700,98
	ago-21	17,24	25,86	1,33%	1,94%	30	93.996,13
	sep-21	17,19	25,79	1,33%	1,93%	30	93.766,59
	oct-21	17,08	25,62	1,32%	1,92%	30	93.208,64
	nov-21	17,27	25,91	1,34%	1,94%	30	94.160,01
	dic-21	17,46	26,19	1,35%	1,96%	30	95.076,67
	ene-22	17,66	26,49	1,36%	1,98%	30	96.056,74
	feb-22	18,30	27,45	1,41%	2,04%	30	99.178,70
	mar-22	18,47	27,71	1,42%	2,06%	30	100.020,52
	abr-22	19,05	28,58	1,46%	2,12%	30	102.826,00
	may-22	19,71	29,57	1,51%	2,18%	30	105.997,36
	jun-22	20,40	30,60	1,56%	2,25%	30	109.273,36
	jul-22	31,92	21,28	2,34%	1,62%	30	78725,07
	ago-22	33,32	22,21	2,43%	1,69%	30	81868,24
	sep-22	35,25	23,5	2,55%	1,77%	30	86192,02
	oct-22	36,92	24,61	2,65%	1,85%	30	89879,47
	nov-22	38,67	25,78	2,76%	1,93%	30	93733,79
	dic-22	41,46	27,64	2,93%	2,05%	30	99794,03
	ene-23	43,26	28,84	3,04%	2,13%	30	103661,04
	feb-23	45,27	30,18	3,16%	2,22%	30	107940,39
	mar-23	46,26	30,84	3,22%	2,27%	30	110033,30
TOTAL INTERESES DE MORA							7.811.672,63

Canon arrendamiento Enero 2017							\$ 4.857.298,00
1612-16	Ene.-17	22,34	33,51	1,69%	2,44%	24	94.722,00
1612-16	Feb.-17	22,34	33,51	1,69%	2,44%	30	118.402,51
1612-16	Mar.-17	22,34	33,51	1,69%	2,44%	30	118.402,51
0488-17	Abr.-17	22,33	33,50	1,69%	2,44%	30	118.371,45

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0488-17	May.-17	22,33	33,50	1,69%	2,44%	30	118.371,45
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	118.371,45
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	116.722,31
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	116.722,31
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	116.722,31
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	112.840,29
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	111.927,57
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	111.044,57
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	110.665,61
131-18	Feb.-18	21,01	31,52	1,60%	2,31%	30	112.179,54
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	110.602,42
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	97.197,46
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	109.463,47
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	108.702,57
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	107.527,00
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	107.081,39
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	106.475,93
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	105.614,14
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	104.942,72
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	104.494,54
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	103.340,06
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	105.933,51
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	104.366,41
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	104.110,04
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	104.206,20
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	104.013,87
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	103.917,67
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	104.110,04
1293.-19	Sept.-	19,32	28,98	1,48%	2,14%	30	104.110,04
	Oct.-19	19,10	28,65	1,47%	2,12%	30	103.050,97
	Nov. 19	19,03	28,55	1,46%	2,11%	30	102.729,55
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	102.150,41
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	101.473,81
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	102.858,15
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	102.343,54
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	101.086,72
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	98.659,87
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	98.302,83
	jul-20	18,12	27,18	1,40%	2,02%	30	98.302,83
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	99.146,29
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	99.437,89
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	98.172,93
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	100.182,23
	dic-20	17,46	26,19	1,35%	1,96%	30	95.076,67
	ene-21	17,32	25,98	1,34%	1,94%	30	94.389,35
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	95.468,95

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mar-21	17,41	26,12	1,35%	1,95%	30	94.847,68
Abril.-21	17,31	25,97	1,34%	1,94%	30	94.356,60
May.-21	17,22	25,83	1,33%	1,93%	30	93.897,77
jun.-21	17,21	25,82	1,33%	1,93%	30	93.864,98
jul-21	17,18	25,77	1,33%	1,93%	30	93.700,98
ago-21	17,24	25,86	1,33%	1,94%	30	93.996,13
sep-21	17,19	25,79	1,33%	1,93%	30	93.766,59
oct-21	17,08	25,62	1,32%	1,92%	30	93.208,64
nov-21	17,27	25,91	1,34%	1,94%	30	94.160,01
dic-21	17,46	26,19	1,35%	1,96%	30	95.076,67
ene-22	17,66	26,49	1,36%	1,98%	30	96.056,74
feb-22	18,30	27,45	1,41%	2,04%	30	99.178,70
mar-22	18,47	27,71	1,42%	2,06%	30	100.020,52
abr-22	19,05	28,58	1,46%	2,12%	30	102.826,00
may-22	19,71	29,57	1,51%	2,18%	30	105.997,36
jun-22	20,40	30,60	1,56%	2,25%	30	109.273,36
jul-22	31,92	21,28	2,34%	1,62%	30	78725,07
ago-22	33,32	22,21	2,43%	1,69%	30	81868,24
sep-22	35,25	23,5	2,55%	1,77%	30	86192,02
oct-22	36,92	24,61	2,65%	1,85%	30	89879,47
nov-22	38,67	25,78	2,76%	1,93%	30	93733,79
dic-22	41,46	27,64	2,93%	2,05%	30	99794,03
ene-23	43,26	28,84	3,04%	2,13%	30	103661,04
feb-23	45,27	30,18	3,16%	2,22%	30	107940,39
mar-23	46,26	30,84	3,22%	2,27%	30	110033,30
TOTAL INTERESES DE MORA						7.694.564,41

Canon arrendamiento Febrero 2017							\$ 4.857.298,00
1612-16	Feb.-17	22,34	33,51	1,69%	2,44%	24	94.722,00
1612-16	Mar.-17	22,34	33,51	1,69%	2,44%	30	118.402,51
0488-17	Abr.-17	22,33	33,50	1,69%	2,44%	30	118.371,45
0488-17	May.-17	22,33	33,50	1,69%	2,44%	30	118.371,45
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	118.371,45
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	116.722,31
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	116.722,31
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	116.722,31
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	112.840,29
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	111.927,57
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	111.044,57
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	110.665,61
131-18	Feb.-18	21,01	31,52	1,60%	2,31%	30	112.179,54
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	110.602,42
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	97.197,46
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	109.463,47
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	108.702,57
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	107.527,00

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0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	107.081,39
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	106.475,93
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	105.614,14
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	104.942,72
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	104.494,54
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	103.340,06
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	105.933,51
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	104.366,41
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	104.110,04
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	104.206,20
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	104.013,87
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	103.917,67
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	104.110,04
	Sept.-	19,32	28,98	1,48%	2,14%	30	104.110,04
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	103.050,97
	Nov. 19	19,03	28,55	1,46%	2,11%	30	102.729,55
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	102.150,41
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	101.473,81
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	102.858,15
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	102.343,54
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	101.086,72
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	98.659,87
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	98.302,83
	jul-20	18,12	27,18	1,40%	2,02%	30	98.302,83
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	99.146,29
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	99.437,89
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	98.172,93
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	100.182,23
	dic-20	17,46	26,19	1,35%	1,96%	30	95.076,67
	ene-21	17,32	25,98	1,34%	1,94%	30	94.389,35
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	95.468,95
	mar-21	17,41	26,12	1,35%	1,95%	30	94.847,68
	Abril.-21	17,31	25,97	1,34%	1,94%	30	94.356,60
	May.-21	17,22	25,83	1,33%	1,93%	30	93.897,77
	jun.-21	17,21	25,82	1,33%	1,93%	30	93.864,98
	jul-21	17,18	25,77	1,33%	1,93%	30	93.700,98
	ago-21	17,24	25,86	1,33%	1,94%	30	93.996,13
	sep-21	17,19	25,79	1,33%	1,93%	30	93.766,59
	oct-21	17,08	25,62	1,32%	1,92%	30	93.208,64
	nov-21	17,27	25,91	1,34%	1,94%	30	94.160,01
	dic-21	17,46	26,19	1,35%	1,96%	30	95.076,67
	ene-22	17,66	26,49	1,36%	1,98%	30	96.056,74
	feb-22	18,30	27,45	1,41%	2,04%	30	99.178,70
	mar-22	18,47	27,71	1,42%	2,06%	30	100.020,52
	abr-22	19,05	28,58	1,46%	2,12%	30	102.826,00
	may-22	19,71	29,57	1,51%	2,18%	30	105.997,36

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jun-22	20,40	30,60	1,56%	2,25%	30	109.273,36
jul-22	31,92	21,28	2,34%	1,62%	30	78725,07
ago-22	33,32	22,21	2,43%	1,69%	30	81868,24
sep-22	35,25	23,5	2,55%	1,77%	30	86192,02
oct-22	36,92	24,61	2,65%	1,85%	30	89879,47
nov-22	38,67	25,78	2,76%	1,93%	30	93733,79
dic-22	41,46	27,64	2,93%	2,05%	30	99794,03
ene-23	43,26	28,84	3,04%	2,13%	30	103661,04
feb-23	45,27	30,18	3,16%	2,22%	30	107940,39
mar-23	46,26	30,84	3,22%	2,27%	30	110033,30
TOTAL INTERESES DE MORA						7.576.161,90

	Canon arrendamiento Marzo 2017						\$ 4.857.298,00
1612-16	Mar.-17	22,34	33,51	1,69%	2,44%	24	94.722,00
0488-17	Abr.-17	22,33	33,50	1,69%	2,44%	30	118.371,45
0488-17	May.-17	22,33	33,50	1,69%	2,44%	30	118.371,45
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	118.371,45
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	116.722,31
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	116.722,31
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	116.722,31
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	112.840,29
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	111.927,57
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	111.044,57
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	110.665,61
131-18	Feb--18	21,01	31,52	1,60%	2,31%	30	112.179,54
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	110.602,42
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	97.197,46
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	109.463,47
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	108.702,57
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	107.527,00
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	107.081,39
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	106.475,93
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	105.614,14
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	104.942,72
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	104.494,54
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	103.340,06
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	105.933,51
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	104.366,41
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	104.110,04
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	104.206,20
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	104.013,87
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	103.917,67
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	104.110,04
	Sept.-	19,32	28,98	1,48%	2,14%	30	104.110,04
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	103.050,97
	Nov. 19	19,03	28,55	1,46%	2,11%	30	102.729,55

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1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	102.150,41
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	101.473,81
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	102.858,15
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	102.343,54
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	101.086,72
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	98.659,87
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	98.302,83
	jul-20	18,12	27,18	1,40%	2,02%	30	98.302,83
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	99.146,29
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	99.437,89
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	98.172,93
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	100.182,23
	dic-20	17,46	26,19	1,35%	1,96%	30	95.076,67
	ene-21	17,32	25,98	1,34%	1,94%	30	94.389,35
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	95.468,95
	mar-21	17,41	26,12	1,35%	1,95%	30	94.847,68
	Abril.-21	17,31	25,97	1,34%	1,94%	30	94.356,60
	May.-21	17,22	25,83	1,33%	1,93%	30	93.897,77
	jun.-21	17,21	25,82	1,33%	1,93%	30	93.864,98
	jul-21	17,18	25,77	1,33%	1,93%	30	93.700,98
	ago-21	17,24	25,86	1,33%	1,94%	30	93.996,13
	sep-21	17,19	25,79	1,33%	1,93%	30	93.766,59
	oct-21	17,08	25,62	1,32%	1,92%	30	93.208,64
	nov-21	17,27	25,91	1,34%	1,94%	30	94.160,01
	dic-21	17,46	26,19	1,35%	1,96%	30	95.076,67
	ene-22	17,66	26,49	1,36%	1,98%	30	96.056,74
	feb-22	18,30	27,45	1,41%	2,04%	30	99.178,70
	mar-22	18,47	27,71	1,42%	2,06%	30	100.020,52
	abr-22	19,05	28,58	1,46%	2,12%	30	102.826,00
	may-22	19,71	29,57	1,51%	2,18%	30	105.997,36
	jun-22	20,40	30,60	1,56%	2,25%	30	109.273,36
	jul-22	31,92	21,28	2,34%	1,62%	30	78725,07
	ago-22	33,32	22,21	2,43%	1,69%	30	81868,24
	sep-22	35,25	23,5	2,55%	1,77%	30	86192,02
	oct-22	36,92	24,61	2,65%	1,85%	30	89879,47
	nov-22	38,67	25,78	2,76%	1,93%	30	93733,79
	dic-22	41,46	27,64	2,93%	2,05%	30	99794,03
	ene-23	43,26	28,84	3,04%	2,13%	30	103661,04
	feb-23	45,27	30,18	3,16%	2,22%	30	107940,39
	mar-23	46,26	30,84	3,22%	2,27%	30	110033,30
TOTAL INTERESES DE MORA							7.457.759,40

	Canon arrendamiento Abril 2017						\$ 4.857.298,00
0488-17	Abr.-17	22,33	33,50	1,69%	2,44%	24	94.697,16
0488-17	May.-17	22,33	33,50	1,69%	2,44%	30	118.371,45
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	118.371,45

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0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	116.722,31
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	116.722,31
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	116.722,31
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	112.840,29
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	111.927,57
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	111.044,57
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	110.665,61
131-18	Feb.-18	21,01	31,52	1,60%	2,31%	30	112.179,54
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	110.602,42
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	97.197,46
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	109.463,47
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	108.702,57
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	107.527,00
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	107.081,39
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	106.475,93
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	105.614,14
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	104.942,72
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	104.494,54
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	103.340,06
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	105.933,51
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	104.366,41
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	104.110,04
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	104.206,20
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	104.013,87
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	103.917,67
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	104.110,04
1293.-19	Sept.-	19,32	28,98	1,48%	2,14%	30	104.110,04
	Oct.-19	19,10	28,65	1,47%	2,12%	30	103.050,97
	Nov. 19	19,03	28,55	1,46%	2,11%	30	102.729,55
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	102.150,41
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	101.473,81
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	102.858,15
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	102.343,54
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	101.086,72
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	98.659,87
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	98.302,83
	jul-20	18,12	27,18	1,40%	2,02%	30	98.302,83
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	99.146,29
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	99.437,89
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	98.172,93
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	100.182,23
	dic-20	17,46	26,19	1,35%	1,96%	30	95.076,67
	ene-21	17,32	25,98	1,34%	1,94%	30	94.389,35
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	95.468,95
	mar-21	17,41	26,12	1,35%	1,95%	30	94.847,68
	Abril.-21	17,31	25,97	1,34%	1,94%	30	94.356,60

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May.-21	17,22	25,83	1,33%	1,93%	30	93.897,77
jun.-21	17,21	25,82	1,33%	1,93%	30	93.864,98
jul-21	17,18	25,77	1,33%	1,93%	30	93.700,98
ago-21	17,24	25,86	1,33%	1,94%	30	93.996,13
sep-21	17,19	25,79	1,33%	1,93%	30	93.766,59
oct-21	17,08	25,62	1,32%	1,92%	30	93.208,64
nov-21	17,27	25,91	1,34%	1,94%	30	94.160,01
dic-21	17,46	26,19	1,35%	1,96%	30	95.076,67
ene-22	17,66	26,49	1,36%	1,98%	30	96.056,74
feb-22	18,30	27,45	1,41%	2,04%	30	99.178,70
mar-22	18,47	27,71	1,42%	2,06%	30	100.020,52
abr-22	19,05	28,58	1,46%	2,12%	30	102.826,00
may-22	19,71	29,57	1,51%	2,18%	30	105.997,36
jun-22	20,40	30,60	1,56%	2,25%	30	109.273,36
jul-22	31,92	21,28	2,34%	1,62%	30	78725,07
ago-22	33,32	22,21	2,43%	1,69%	30	81868,24
sep-22	35,25	23,5	2,55%	1,77%	30	86192,02
oct-22	36,92	24,61	2,65%	1,85%	30	89879,47
nov-22	38,67	25,78	2,76%	1,93%	30	93733,79
dic-22	41,46	27,64	2,93%	2,05%	30	99794,03
ene-23	43,26	28,84	3,04%	2,13%	30	103661,04
feb-23	45,27	30,18	3,16%	2,22%	30	107940,39
mar-23	46,26	30,84	3,22%	2,27%	30	110033,30
TOTAL INTERESES DE MORA						7.339.363,10

Canon arrendamiento Mayo 2017							\$ 4.857.298,00
0488-17	May.-17	22,33	33,50	1,69%	2,44%	24	94.697,16
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	30	118.371,45
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	116.722,31
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	116.722,31
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	116.722,31
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	112.840,29
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	111.927,57
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	111.044,57
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	110.665,61
131-18	Feb.-18	21,01	31,52	1,60%	2,31%	30	112.179,54
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	110.602,42
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	97.197,46
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	109.463,47
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	108.702,57
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	107.527,00
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	107.081,39
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	106.475,93
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	105.614,14
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	104.942,72
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	104.494,54

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1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	103.340,06
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	105.933,51
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	104.366,41
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	104.110,04
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	104.206,20
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	104.013,87
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	103.917,67
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	104.110,04
	Sept.-	19,32	28,98	1,48%	2,14%	30	104.110,04
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	103.050,97
	Nov. 19	19,03	28,55	1,46%	2,11%	30	102.729,55
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	102.150,41
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	101.473,81
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	102.858,15
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	102.343,54
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	101.086,72
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	98.659,87
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	98.302,83
	jul-20	18,12	27,18	1,40%	2,02%	30	98.302,83
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	99.146,29
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	99.437,89
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	98.172,93
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	100.182,23
	dic-20	17,46	26,19	1,35%	1,96%	30	95.076,67
	ene-21	17,32	25,98	1,34%	1,94%	30	94.389,35
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	95.468,95
	mar-21	17,41	26,12	1,35%	1,95%	30	94.847,68
	Abril.-21	17,31	25,97	1,34%	1,94%	30	94.356,60
	May.-21	17,22	25,83	1,33%	1,93%	30	93.897,77
	jun.-21	17,21	25,82	1,33%	1,93%	30	93.864,98
	jul-21	17,18	25,77	1,33%	1,93%	30	93.700,98
	ago-21	17,24	25,86	1,33%	1,94%	30	93.996,13
	sep-21	17,19	25,79	1,33%	1,93%	30	93.766,59
	oct-21	17,08	25,62	1,32%	1,92%	30	93.208,64
	nov-21	17,27	25,91	1,34%	1,94%	30	94.160,01
	dic-21	17,46	26,19	1,35%	1,96%	30	95.076,67
	ene-22	17,66	26,49	1,36%	1,98%	30	96.056,74
	feb-22	18,30	27,45	1,41%	2,04%	30	99.178,70
	mar-22	18,47	27,71	1,42%	2,06%	30	100.020,52
	abr-22	19,05	28,58	1,46%	2,12%	30	102.826,00
	may-22	19,71	29,57	1,51%	2,18%	30	105.997,36
	jun-22	20,40	30,60	1,56%	2,25%	30	109.273,36
	jul-22	31,92	21,28	2,34%	1,62%	30	78725,07
	ago-22	33,32	22,21	2,43%	1,69%	30	81868,24
	sep-22	35,25	23,5	2,55%	1,77%	30	86192,02
	oct-22	36,92	24,61	2,65%	1,85%	30	89879,47

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nov-22	38,67	25,78	2,76%	1,93%	30	93733,79
dic-22	41,46	27,64	2,93%	2,05%	30	99794,03
ene-23	43,26	28,84	3,04%	2,13%	30	103661,04
feb-23	45,27	30,18	3,16%	2,22%	30	107940,39
mar-23	46,26	30,84	3,22%	2,27%	30	110033,30
TOTAL INTERESES DE MORA						7.220.991,66

Canon arrendamiento Junio 2017							\$ 4.857.298,00
0488-17	Jun.-17	22,33	33,50	1,69%	2,44%	24	94.697,16
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	30	116.722,31
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	116.722,31
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	116.722,31
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	112.840,29
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	111.927,57
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	111.044,57
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	110.665,61
131-18	Feb.-18	21,01	31,52	1,60%	2,31%	30	112.179,54
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	110.602,42
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	97.197,46
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	109.463,47
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	108.702,57
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	107.527,00
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	107.081,39
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	106.475,93
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	105.614,14
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	104.942,72
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	104.494,54
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	103.340,06
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	105.933,51
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	104.366,41
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	104.110,04
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	104.206,20
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	104.013,87
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	103.917,67
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	104.110,04
	Sept.-	19,32	28,98	1,48%	2,14%	30	104.110,04
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	103.050,97
	Nov. 19	19,03	28,55	1,46%	2,11%	30	102.729,55
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	102.150,41
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	101.473,81
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	102.858,15
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	102.343,54
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	101.086,72
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	98.659,87
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	98.302,83
	jul-20	18,12	27,18	1,40%	2,02%	30	98.302,83

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0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	99.146,29
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	99.437,89
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	98.172,93
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	100.182,23
0064-21	dic-20	17,46	26,19	1,35%	1,96%	30	95.076,67
	ene-21	17,32	25,98	1,34%	1,94%	30	94.389,35
	feb-21	17,54	26,31	1,36%	1,97%	30	95.468,95
	mar-21	17,41	26,12	1,35%	1,95%	30	94.847,68
	Abril.-21	17,31	25,97	1,34%	1,94%	30	94.356,60
	May.-21	17,22	25,83	1,33%	1,93%	30	93.897,77
	jun.-21	17,21	25,82	1,33%	1,93%	30	93.864,98
	jul-21	17,18	25,77	1,33%	1,93%	30	93.700,98
	ago-21	17,24	25,86	1,33%	1,94%	30	93.996,13
	sep-21	17,19	25,79	1,33%	1,93%	30	93.766,59
	oct-21	17,08	25,62	1,32%	1,92%	30	93.208,64
	nov-21	17,27	25,91	1,34%	1,94%	30	94.160,01
	dic-21	17,46	26,19	1,35%	1,96%	30	95.076,67
	ene-22	17,66	26,49	1,36%	1,98%	30	96.056,74
	feb-22	18,30	27,45	1,41%	2,04%	30	99.178,70
	mar-22	18,47	27,71	1,42%	2,06%	30	100.020,52
	abr-22	19,05	28,58	1,46%	2,12%	30	102.826,00
	may-22	19,71	29,57	1,51%	2,18%	30	105.997,36
	jun-22	20,40	30,60	1,56%	2,25%	30	109.273,36
	jul-22	31,92	21,28	2,34%	1,62%	30	78725,07
	ago-22	33,32	22,21	2,43%	1,69%	30	81868,24
	sep-22	35,25	23,5	2,55%	1,77%	30	86192,02
	oct-22	36,92	24,61	2,65%	1,85%	30	89879,47
	nov-22	38,67	25,78	2,76%	1,93%	30	93733,79
	dic-22	41,46	27,64	2,93%	2,05%	30	99794,03
	ene-23	43,26	28,84	3,04%	2,13%	30	103661,04
	feb-23	45,27	30,18	3,16%	2,22%	30	107940,39
	mar-23	46,26	30,84	3,22%	2,27%	30	110033,30
TOTAL INTERESES DE MORA							7.102.620,21

Canon arrendamiento Julio 2017							\$ 4.857.298,00
0907-17	Jul.-17	21,98	32,97	1,67%	2,40%	24	93.377,85
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	30	116.722,31
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	116.722,31
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	112.840,29
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	111.927,57
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	111.044,57
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	110.665,61
131-18	Feb.-18	21,01	31,52	1,60%	2,31%	30	112.179,54
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	110.602,42
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	97.197,46
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	109.463,47

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0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	108.702,57
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	107.527,00
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	107.081,39
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	106.475,93
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	105.614,14
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	104.942,72
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	104.494,54
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	103.340,06
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	105.933,51
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	104.366,41
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	104.110,04
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	104.206,20
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	104.013,87
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	103.917,67
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	104.110,04
1293.-19	Sept.-	19,32	28,98	1,48%	2,14%	30	104.110,04
	Oct.-19	19,10	28,65	1,47%	2,12%	30	103.050,97
	Nov. 19	19,03	28,55	1,46%	2,11%	30	102.729,55
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	102.150,41
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	101.473,81
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	102.858,15
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	102.343,54
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	101.086,72
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	98.659,87
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	98.302,83
	jul-20	18,12	27,18	1,40%	2,02%	30	98.302,83
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	99.146,29
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	99.437,89
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	98.172,93
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	100.182,23
	dic-20	17,46	26,19	1,35%	1,96%	30	95.076,67
0064-21	ene-21	17,32	25,98	1,34%	1,94%	30	94.389,35
	feb-21	17,54	26,31	1,36%	1,97%	30	95.468,95
	mar-21	17,41	26,12	1,35%	1,95%	30	94.847,68
	Abril.-21	17,31	25,97	1,34%	1,94%	30	94.356,60
	May.-21	17,22	25,83	1,33%	1,93%	30	93.897,77
	jun.-21	17,21	25,82	1,33%	1,93%	30	93.864,98
	jul-21	17,18	25,77	1,33%	1,93%	30	93.700,98
	ago-21	17,24	25,86	1,33%	1,94%	30	93.996,13
	sep-21	17,19	25,79	1,33%	1,93%	30	93.766,59
	oct-21	17,08	25,62	1,32%	1,92%	30	93.208,64
	nov-21	17,27	25,91	1,34%	1,94%	30	94.160,01
	dic-21	17,46	26,19	1,35%	1,96%	30	95.076,67
	ene-22	17,66	26,49	1,36%	1,98%	30	96.056,74
	feb-22	18,30	27,45	1,41%	2,04%	30	99.178,70
	mar-22	18,47	27,71	1,42%	2,06%	30	100.020,52

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abr-22	19,05	28,58	1,46%	2,12%	30	102.826,00
may-22	19,71	29,57	1,51%	2,18%	30	105.997,36
jun-22	20,40	30,60	1,56%	2,25%	30	109.273,36
jul-22	31,92	21,28	2,34%	1,62%	30	78725,07
ago-22	33,32	22,21	2,43%	1,69%	30	81868,24
sep-22	35,25	23,5	2,55%	1,77%	30	86192,02
oct-22	36,92	24,61	2,65%	1,85%	30	89879,47
nov-22	38,67	25,78	2,76%	1,93%	30	93733,79
dic-22	41,46	27,64	2,93%	2,05%	30	99794,03
ene-23	43,26	28,84	3,04%	2,13%	30	103661,04
feb-23	45,27	30,18	3,16%	2,22%	30	107940,39
mar-23	46,26	30,84	3,22%	2,27%	30	110033,30
TOTAL INTERESES DE MORA						6.984.578,59

Canon arrendamiento Agosto 2017							\$ 5.314.027,00
0907-17	Ago.-17	21,98	32,97	1,67%	2,40%	24	102.158,12
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	30	127.697,65
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	123.450,60
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	122.452,06
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	121.486,02
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	121.071,43
131-18	Feb.-18	21,01	31,52	1,60%	2,31%	30	122.727,72
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	121.002,30
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	106.336,88
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	119.756,26
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	118.923,81
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	117.637,70
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	117.150,19
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	116.487,80
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	115.544,98
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	114.810,42
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	114.320,11
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	113.057,06
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	115.894,38
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	114.179,93
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	113.899,45
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	114.004,65
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	113.794,23
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	113.688,99
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	113.899,45
1293.-19	Sept.-	19,32	28,98	1,48%	2,14%	30	113.899,45
	Oct.-19	19,10	28,65	1,47%	2,12%	30	112.740,80
	Nov. 19	19,03	28,55	1,46%	2,11%	30	112.389,15
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	111.755,56
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	111.015,33
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	112.529,84

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0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	111.966,85
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	110.591,85
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	107.936,80
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	107.546,19
	jul-20	18,12	27,18	1,40%	2,02%	30	107.546,19
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	108.468,96
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	108.787,97
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	107.404,07
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	109.602,30
	dic-20	17,46	26,19	1,35%	1,96%	30	104.016,68
	ene-21	17,32	25,98	1,34%	1,94%	30	103.264,73
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	104.445,85
	mar-21	17,41	26,12	1,35%	1,95%	30	103.766,16
	Abril.-21	17,31	25,97	1,34%	1,94%	30	103.228,89
	May.-21	17,22	25,83	1,33%	1,93%	30	102.726,92
	jun.-21	17,21	25,82	1,33%	1,93%	30	102.691,05
	jul-21	17,18	25,77	1,33%	1,93%	30	102.511,63
	ago-21	17,24	25,86	1,33%	1,94%	30	102.834,53
	sep-21	17,19	25,79	1,33%	1,93%	30	102.583,41
	oct-21	17,08	25,62	1,32%	1,92%	30	101.973,00
	nov-21	17,27	25,91	1,34%	1,94%	30	103.013,83
	dic-21	17,46	26,19	1,35%	1,96%	30	104.016,68
	ene-22	17,66	26,49	1,36%	1,98%	30	105.088,90
	feb-22	18,30	27,45	1,41%	2,04%	30	108.504,41
	mar-22	18,47	27,71	1,42%	2,06%	30	109.425,39
	abr-22	19,05	28,58	1,46%	2,12%	30	112.494,67
	may-22	19,71	29,57	1,51%	2,18%	30	115.964,23
	jun-22	20,40	30,60	1,56%	2,25%	30	119.548,28
	jul-22	31,92	21,28	2,34%	1,62%	30	86127,55
	ago-22	33,32	22,21	2,43%	1,69%	30	89566,27
	sep-22	35,25	23,5	2,55%	1,77%	30	94296,61
	oct-22	36,92	24,61	2,65%	1,85%	30	98330,79
	nov-22	38,67	25,78	2,76%	1,93%	30	102547,52
	dic-22	41,46	27,64	2,93%	2,05%	30	109177,60
	ene-23	43,26	28,84	3,04%	2,13%	30	113408,23
	feb-23	45,27	30,18	3,16%	2,22%	30	118089,96
	mar-23	46,26	30,84	3,22%	2,27%	30	120379,67
TOTAL INTERESES DE MORA							7.513.636,94

Canon arrendamiento Septiembre 2017							\$ 5.314.027,00
0907-17	Sept.-17	21,98	32,97	1,67%	2,40%	24	102.158,12
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	30	123.450,60
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	122.452,06
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	121.486,02
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	121.071,43
131-18	Feb.-18	21,01	31,52	1,60%	2,31%	30	122.727,72

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269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	121.002,30
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	106.336,88
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	119.756,26
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	118.923,81
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	117.637,70
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	117.150,19
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	116.487,80
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	115.544,98
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	114.810,42
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	114.320,11
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	113.057,06
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	115.894,38
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	114.179,93
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	113.899,45
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	114.004,65
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	113.794,23
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	113.688,99
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	113.899,45
1293.-19	Sept.-	19,32	28,98	1,48%	2,14%	30	113.899,45
	Oct.-19	19,10	28,65	1,47%	2,12%	30	112.740,80
	Nov. 19	19,03	28,55	1,46%	2,11%	30	112.389,15
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	111.755,56
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	111.015,33
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	112.529,84
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	111.966,85
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	110.591,85
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	107.936,80
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	107.546,19
	jul-20	18,12	27,18	1,40%	2,02%	30	107.546,19
	Agt-20	18,29	27,44	1,41%	2,04%	30	108.468,96
0685-20	sep-20	18,35	27,53	1,41%	2,05%	30	108.787,97
0769-20	oct-20	18,05	27,14	1,39%	2,02%	30	107.404,07
869.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	109.602,30
0947.-20	dic-20	17,46	26,19	1,35%	1,96%	30	104.016,68
0064-21	ene-21	17,32	25,98	1,34%	1,94%	30	103.264,73
	feb-21	17,54	26,31	1,36%	1,97%	30	104.445,85
	mar-21	17,41	26,12	1,35%	1,95%	30	103.766,16
	Abril.-21	17,31	25,97	1,34%	1,94%	30	103.228,89
	May.-21	17,22	25,83	1,33%	1,93%	30	102.726,92
	jun.-21	17,21	25,82	1,33%	1,93%	30	102.691,05
	jul-21	17,18	25,77	1,33%	1,93%	30	102.511,63
	ago-21	17,24	25,86	1,33%	1,94%	30	102.834,53
	sep-21	17,19	25,79	1,33%	1,93%	30	102.583,41
	oct-21	17,08	25,62	1,32%	1,92%	30	101.973,00
	nov-21	17,27	25,91	1,34%	1,94%	30	103.013,83
	dic-21	17,46	26,19	1,35%	1,96%	30	104.016,68

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ene-22	17,66	26,49	1,36%	1,98%	30	105.088,90
feb-22	18,30	27,45	1,41%	2,04%	30	108.504,41
mar-22	18,47	27,71	1,42%	2,06%	30	109.425,39
abr-22	19,05	28,58	1,46%	2,12%	30	112.494,67
may-22	19,71	29,57	1,51%	2,18%	30	115.964,23
jun-22	20,40	30,60	1,56%	2,25%	30	119.548,28
jul-22	31,92	21,28	2,34%	1,62%	30	86127,55
ago-22	33,32	22,21	2,43%	1,69%	30	89566,27
sep-22	35,25	23,5	2,55%	1,77%	30	94296,61
oct-22	36,92	24,61	2,65%	1,85%	30	98330,79
nov-22	38,67	25,78	2,76%	1,93%	30	102547,52
dic-22	41,46	27,64	2,93%	2,05%	30	109177,60
ene-23	43,26	28,84	3,04%	2,13%	30	113408,23
feb-23	45,27	30,18	3,16%	2,22%	30	118089,96
mar-23	46,26	30,84	3,22%	2,27%	30	120379,67
TOTAL INTERESES DE MORA						7.385.939,30

Canon arrendamiento Octubre 2017							\$ 5.314.027,00
1298-17	Oct.-17	21,15	31,73	1,61%	2,32%	24	98.760,48
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	30	122.452,06
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	121.486,02
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	121.071,43
131-18	Feb.-18	21,01	31,52	1,60%	2,31%	30	122.727,72
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	121.002,30
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	106.336,88
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	119.756,26
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	118.923,81
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	117.637,70
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	117.150,19
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	116.487,80
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	115.544,98
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	114.810,42
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	114.320,11
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	113.057,06
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	115.894,38
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	114.179,93
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	113.899,45
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	114.004,65
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	113.794,23
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	113.688,99
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	113.899,45
1293.-19	Sept.-	19,32	28,98	1,48%	2,14%	30	113.899,45
	Oct.-19	19,10	28,65	1,47%	2,12%	30	112.740,80
	Nov. 19	19,03	28,55	1,46%	2,11%	30	112.389,15
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	111.755,56
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	111.015,33

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0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	112.529,84
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	111.966,85
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	110.591,85
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	107.936,80
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	107.546,19
	jul-20	18,12	27,18	1,40%	2,02%	30	107.546,19
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	108.468,96
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	108.787,97
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	107.404,07
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	109.602,30
	dic-20	17,46	26,19	1,35%	1,96%	30	104.016,68
	ene-21	17,32	25,98	1,34%	1,94%	30	103.264,73
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	104.445,85
	mar-21	17,41	26,12	1,35%	1,95%	30	103.766,16
	Abril.-21	17,31	25,97	1,34%	1,94%	30	103.228,89
	May.-21	17,22	25,83	1,33%	1,93%	30	102.726,92
	jun.-21	17,21	25,82	1,33%	1,93%	30	102.691,05
	jul-21	17,18	25,77	1,33%	1,93%	30	102.511,63
	ago-21	17,24	25,86	1,33%	1,94%	30	102.834,53
	sep-21	17,19	25,79	1,33%	1,93%	30	102.583,41
	oct-21	17,08	25,62	1,32%	1,92%	30	101.973,00
	nov-21	17,27	25,91	1,34%	1,94%	30	103.013,83
	dic-21	17,46	26,19	1,35%	1,96%	30	104.016,68
	ene-22	17,66	26,49	1,36%	1,98%	30	105.088,90
	feb-22	18,30	27,45	1,41%	2,04%	30	108.504,41
	mar-22	18,47	27,71	1,42%	2,06%	30	109.425,39
	abr-22	19,05	28,58	1,46%	2,12%	30	112.494,67
	may-22	19,71	29,57	1,51%	2,18%	30	115.964,23
	jun-22	20,40	30,60	1,56%	2,25%	30	119.548,28
	jul-22	31,92	21,28	2,34%	1,62%	30	86127,55
	ago-22	33,32	22,21	2,43%	1,69%	30	89566,27
	sep-22	35,25	23,5	2,55%	1,77%	30	94296,61
	oct-22	36,92	24,61	2,65%	1,85%	30	98330,79
	nov-22	38,67	25,78	2,76%	1,93%	30	102547,52
	dic-22	41,46	27,64	2,93%	2,05%	30	109177,60
	ene-23	43,26	28,84	3,04%	2,13%	30	113408,23
	feb-23	45,27	30,18	3,16%	2,22%	30	118089,96
	mar-23	46,26	30,84	3,22%	2,27%	30	120379,67
TOTAL INTERESES DE MORA							7.259.091,06

Canon arrendamiento Noviembre 2017							\$ 5.314.027,00
1447-17	Nov.-17	20,96	31,44	1,60%	2,30%	24	97.961,64
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	30	121.486,02
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	121.071,43
131-18	Feb.-18	21,01	31,52	1,60%	2,31%	30	122.727,72
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	121.002,30

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398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	106.336,88
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	119.756,26
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	118.923,81
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	117.637,70
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	117.150,19
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	116.487,80
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	115.544,98
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	114.810,42
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	114.320,11
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	113.057,06
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	115.894,38
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	114.179,93
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	113.899,45
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	114.004,65
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	113.794,23
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	113.688,99
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	113.899,45
1293.-19	Sept.-	19,32	28,98	1,48%	2,14%	30	113.899,45
	Oct.-19	19,10	28,65	1,47%	2,12%	30	112.740,80
	Nov. 19	19,03	28,55	1,46%	2,11%	30	112.389,15
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	111.755,56
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	111.015,33
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	112.529,84
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	111.966,85
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	110.591,85
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	107.936,80
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	107.546,19
0685-20	jul-20	18,12	27,18	1,40%	2,02%	30	107.546,19
	Agt-20	18,29	27,44	1,41%	2,04%	30	108.468,96
	sep-20	18,35	27,53	1,41%	2,05%	30	108.787,97
0769-20	oct-20	18,05	27,14	1,39%	2,02%	30	107.404,07
869.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	109.602,30
0947.-20	dic-20	17,46	26,19	1,35%	1,96%	30	104.016,68
0064-21	ene-21	17,32	25,98	1,34%	1,94%	30	103.264,73
	feb-21	17,54	26,31	1,36%	1,97%	30	104.445,85
	mar-21	17,41	26,12	1,35%	1,95%	30	103.766,16
	Abril.-21	17,31	25,97	1,34%	1,94%	30	103.228,89
	May.-21	17,22	25,83	1,33%	1,93%	30	102.726,92
	jun.-21	17,21	25,82	1,33%	1,93%	30	102.691,05
	jul-21	17,18	25,77	1,33%	1,93%	30	102.511,63
	ago-21	17,24	25,86	1,33%	1,94%	30	102.834,53
	sep-21	17,19	25,79	1,33%	1,93%	30	102.583,41
	oct-21	17,08	25,62	1,32%	1,92%	30	101.973,00
	nov-21	17,27	25,91	1,34%	1,94%	30	103.013,83
	dic-21	17,46	26,19	1,35%	1,96%	30	104.016,68
	ene-22	17,66	26,49	1,36%	1,98%	30	105.088,90

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feb-22	18,30	27,45	1,41%	2,04%	30	108.504,41
mar-22	18,47	27,71	1,42%	2,06%	30	109.425,39
abr-22	19,05	28,58	1,46%	2,12%	30	112.494,67
may-22	19,71	29,57	1,51%	2,18%	30	115.964,23
jun-22	20,40	30,60	1,56%	2,25%	30	119.548,28
jul-22	31,92	21,28	2,34%	1,62%	30	86127,55
ago-22	33,32	22,21	2,43%	1,69%	30	89566,27
sep-22	35,25	23,5	2,55%	1,77%	30	94296,61
oct-22	36,92	24,61	2,65%	1,85%	30	98330,79
nov-22	38,67	25,78	2,76%	1,93%	30	102547,52
dic-22	41,46	27,64	2,93%	2,05%	30	109177,60
ene-23	43,26	28,84	3,04%	2,13%	30	113408,23
feb-23	45,27	30,18	3,16%	2,22%	30	118089,96
mar-23	46,26	30,84	3,22%	2,27%	30	120379,67
TOTAL INTERESES DE MORA						7.135.840,17

Canon arrendamiento Diciembre 2017							\$ 5.314.027,00
1619-17	Dic.-17	20,77	31,16	1,59%	2,29%	24	97.188,82
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	30	121.071,43
131-18	Feb.-18	21,01	31,52	1,60%	2,31%	30	122.727,72
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	121.002,30
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	106.336,88
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	119.756,26
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	118.923,81
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	117.637,70
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	117.150,19
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	116.487,80
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	115.544,98
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	114.810,42
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	114.320,11
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	113.057,06
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	115.894,38
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	114.179,93
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	113.899,45
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	114.004,65
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	113.794,23
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	113.688,99
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	113.899,45
1293.-19	Sept.-	19,32	28,98	1,48%	2,14%	30	113.899,45
	Oct.-19	19,10	28,65	1,47%	2,12%	30	112.740,80
	Nov. 19	19,03	28,55	1,46%	2,11%	30	112.389,15
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	111.755,56
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	111.015,33
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	112.529,84
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	111.966,85
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	110.591,85

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00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	107.936,80
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	107.546,19
	jul-20	18,12	27,18	1,40%	2,02%	30	107.546,19
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	108.468,96
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	108.787,97
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	107.404,07
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	109.602,30
	dic-20	17,46	26,19	1,35%	1,96%	30	104.016,68
	ene-21	17,32	25,98	1,34%	1,94%	30	103.264,73
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	104.445,85
	mar-21	17,41	26,12	1,35%	1,95%	30	103.766,16
	Abril.-21	17,31	25,97	1,34%	1,94%	30	103.228,89
	May.-21	17,22	25,83	1,33%	1,93%	30	102.726,92
	jun.-21	17,21	25,82	1,33%	1,93%	30	102.691,05
	jul-21	17,18	25,77	1,33%	1,93%	30	102.511,63
	ago-21	17,24	25,86	1,33%	1,94%	30	102.834,53
	sep-21	17,19	25,79	1,33%	1,93%	30	102.583,41
	oct-21	17,08	25,62	1,32%	1,92%	30	101.973,00
	nov-21	17,27	25,91	1,34%	1,94%	30	103.013,83
	dic-21	17,46	26,19	1,35%	1,96%	30	104.016,68
	ene-22	17,66	26,49	1,36%	1,98%	30	105.088,90
	feb-22	18,30	27,45	1,41%	2,04%	30	108.504,41
	mar-22	18,47	27,71	1,42%	2,06%	30	109.425,39
	abr-22	19,05	28,58	1,46%	2,12%	30	112.494,67
	may-22	19,71	29,57	1,51%	2,18%	30	115.964,23
	jun-22	20,40	30,60	1,56%	2,25%	30	119.548,28
	jul-22	31,92	21,28	2,34%	1,62%	30	86127,55
	ago-22	33,32	22,21	2,43%	1,69%	30	89566,27
	sep-22	35,25	23,5	2,55%	1,77%	30	94296,61
	oct-22	36,92	24,61	2,65%	1,85%	30	98330,79
	nov-22	38,67	25,78	2,76%	1,93%	30	102547,52
	dic-22	41,46	27,64	2,93%	2,05%	30	109177,60
	ene-23	43,26	28,84	3,04%	2,13%	30	113408,23
	feb-23	45,27	30,18	3,16%	2,22%	30	118089,96
	mar-23	46,26	30,84	3,22%	2,27%	30	120379,67
TOTAL INTERESES DE MORA							7.013.581,32

Canon arrendamiento Enero 2018							\$ 5.314.027,00
1890-18	Ene.-18	20,69	31,04	1,58%	2,28%	24	96.857,15
131-18	Feb.-18	21,01	31,52	1,60%	2,31%	30	122.727,72
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	121.002,30
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	106.336,88
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	119.756,26
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	118.923,81
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	117.637,70
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	117.150,19

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1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	116.487,80
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	115.544,98
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	114.810,42
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	114.320,11
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	113.057,06
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	115.894,38
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	114.179,93
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	113.899,45
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	114.004,65
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	113.794,23
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	113.688,99
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	113.899,45
1293.-19	Sept.-	19,32	28,98	1,48%	2,14%	30	113.899,45
	Oct.-19	19,10	28,65	1,47%	2,12%	30	112.740,80
	Nov. 19	19,03	28,55	1,46%	2,11%	30	112.389,15
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	111.755,56
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	111.015,33
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	112.529,84
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	111.966,85
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	110.591,85
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	107.936,80
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	107.546,19
	jul-20	18,12	27,18	1,40%	2,02%	30	107.546,19
	Agt-20	18,29	27,44	1,41%	2,04%	30	108.468,96
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	108.787,97
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	107.404,07
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	109.602,30
	dic-20	17,46	26,19	1,35%	1,96%	30	104.016,68
	ene-21	17,32	25,98	1,34%	1,94%	30	103.264,73
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	104.445,85
	mar-21	17,41	26,12	1,35%	1,95%	30	103.766,16
	Abril.-21	17,31	25,97	1,34%	1,94%	30	103.228,89
	May.-21	17,22	25,83	1,33%	1,93%	30	102.726,92
	jun.-21	17,21	25,82	1,33%	1,93%	30	102.691,05
	jul-21	17,18	25,77	1,33%	1,93%	30	102.511,63
	ago-21	17,24	25,86	1,33%	1,94%	30	102.834,53
	sep-21	17,19	25,79	1,33%	1,93%	30	102.583,41
	oct-21	17,08	25,62	1,32%	1,92%	30	101.973,00
	nov-21	17,27	25,91	1,34%	1,94%	30	103.013,83
	dic-21	17,46	26,19	1,35%	1,96%	30	104.016,68
	ene-22	17,66	26,49	1,36%	1,98%	30	105.088,90
	feb-22	18,30	27,45	1,41%	2,04%	30	108.504,41
	mar-22	18,47	27,71	1,42%	2,06%	30	109.425,39
	abr-22	19,05	28,58	1,46%	2,12%	30	112.494,67
	may-22	19,71	29,57	1,51%	2,18%	30	115.964,23
	jun-22	20,40	30,60	1,56%	2,25%	30	119.548,28

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jul-22	31,92	21,28	2,34%	1,62%	30	86127,55
ago-22	33,32	22,21	2,43%	1,69%	30	89566,27
sep-22	35,25	23,5	2,55%	1,77%	30	94296,61
oct-22	36,92	24,61	2,65%	1,85%	30	98330,79
nov-22	38,67	25,78	2,76%	1,93%	30	102547,52
dic-22	41,46	27,64	2,93%	2,05%	30	109177,60
ene-23	43,26	28,84	3,04%	2,13%	30	113408,23
feb-23	45,27	30,18	3,16%	2,22%	30	118089,96
mar-23	46,26	30,84	3,22%	2,27%	30	120379,67
TOTAL INTERESES DE MORA						6.892.178,21

Canon arrendamiento Febrero 2018							\$ 5.314.027,00
131-18	Feb.-18	21,01	31,52	1,60%	2,31%	24	98.182,17
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	30	121.002,30
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	106.336,88
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	119.756,26
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	118.923,81
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	117.637,70
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	117.150,19
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	116.487,80
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	115.544,98
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	114.810,42
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	114.320,11
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	113.057,06
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	115.894,38
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	114.179,93
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	113.899,45
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	114.004,65
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	113.794,23
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	113.688,99
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	113.899,45
1293.-19	Sept.-	19,32	28,98	1,48%	2,14%	30	113.899,45
	Oct.-19	19,10	28,65	1,47%	2,12%	30	112.740,80
	Nov. 19	19,03	28,55	1,46%	2,11%	30	112.389,15
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	111.755,56
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	111.015,33
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	112.529,84
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	111.966,85
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	110.591,85
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	107.936,80
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	107.546,19
	jul-20	18,12	27,18	1,40%	2,02%	30	107.546,19
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	108.468,96
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	108.787,97
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	107.404,07
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	109.602,30

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0064-21	dic-20	17,46	26,19	1,35%	1,96%	30	104.016,68
	ene-21	17,32	25,98	1,34%	1,94%	30	103.264,73
	feb-21	17,54	26,31	1,36%	1,97%	30	104.445,85
	mar-21	17,41	26,12	1,35%	1,95%	30	103.766,16
	Abril.-21	17,31	25,97	1,34%	1,94%	30	103.228,89
	May.-21	17,22	25,83	1,33%	1,93%	30	102.726,92
	jun.-21	17,21	25,82	1,33%	1,93%	30	102.691,05
	jul-21	17,18	25,77	1,33%	1,93%	30	102.511,63
	ago-21	17,24	25,86	1,33%	1,94%	30	102.834,53
	sep-21	17,19	25,79	1,33%	1,93%	30	102.583,41
	oct-21	17,08	25,62	1,32%	1,92%	30	101.973,00
	nov-21	17,27	25,91	1,34%	1,94%	30	103.013,83
	dic-21	17,46	26,19	1,35%	1,96%	30	104.016,68
	ene-22	17,66	26,49	1,36%	1,98%	30	105.088,90
	feb-22	18,30	27,45	1,41%	2,04%	30	108.504,41
	mar-22	18,47	27,71	1,42%	2,06%	30	109.425,39
	abr-22	19,05	28,58	1,46%	2,12%	30	112.494,67
	may-22	19,71	29,57	1,51%	2,18%	30	115.964,23
	jun-22	20,40	30,60	1,56%	2,25%	30	119.548,28
	jul-22	31,92	21,28	2,34%	1,62%	30	86127,55
	ago-22	33,32	22,21	2,43%	1,69%	30	89566,27
	sep-22	35,25	23,5	2,55%	1,77%	30	94296,61
	oct-22	36,92	24,61	2,65%	1,85%	30	98330,79
	nov-22	38,67	25,78	2,76%	1,93%	30	102547,52
	dic-22	41,46	27,64	2,93%	2,05%	30	109177,60
	ene-23	43,26	28,84	3,04%	2,13%	30	113408,23
	feb-23	45,27	30,18	3,16%	2,22%	30	118089,96
	mar-23	46,26	30,84	3,22%	2,27%	30	120379,67
	TOTAL INTERESES DE MORA						6.770.775,52

Canon arrendamiento Marzo 2018							\$ 5.314.027,00
269-18	Mar.-18	20,68	31,02	1,58%	2,28%	24	96.801,84
398-18	abr.-18	20,48	26,84	1,56%	2,00%	30	106.336,88
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	119.756,26
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	118.923,81
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	117.637,70
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	117.150,19
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	116.487,80
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	115.544,98
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	114.810,42
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	114.320,11
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	113.057,06
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	115.894,38
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	114.179,93
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	113.899,45
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	114.004,65

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697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	113.794,23
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	113.688,99
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	113.899,45
	Sept.-	19,32	28,98	1,48%	2,14%	30	113.899,45
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	112.740,80
	Nov. 19	19,03	28,55	1,46%	2,11%	30	112.389,15
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	111.755,56
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	111.015,33
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	112.529,84
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	111.966,85
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	110.591,85
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	107.936,80
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	107.546,19
	jul-20	18,12	27,18	1,40%	2,02%	30	107.546,19
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	108.468,96
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	108.787,97
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	107.404,07
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	109.602,30
	dic-20	17,46	26,19	1,35%	1,96%	30	104.016,68
	ene-21	17,32	25,98	1,34%	1,94%	30	103.264,73
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	104.445,85
	mar-21	17,41	26,12	1,35%	1,95%	30	103.766,16
	Abril.-21	17,31	25,97	1,34%	1,94%	30	103.228,89
	May.-21	17,22	25,83	1,33%	1,93%	30	102.726,92
	jun.-21	17,21	25,82	1,33%	1,93%	30	102.691,05
	jul-21	17,18	25,77	1,33%	1,93%	30	102.511,63
	ago-21	17,24	25,86	1,33%	1,94%	30	102.834,53
	sep-21	17,19	25,79	1,33%	1,93%	30	102.583,41
	oct-21	17,08	25,62	1,32%	1,92%	30	101.973,00
	nov-21	17,27	25,91	1,34%	1,94%	30	103.013,83
	dic-21	17,46	26,19	1,35%	1,96%	30	104.016,68
	ene-22	17,66	26,49	1,36%	1,98%	30	105.088,90
	feb-22	18,30	27,45	1,41%	2,04%	30	108.504,41
	mar-22	18,47	27,71	1,42%	2,06%	30	109.425,39
	abr-22	19,05	28,58	1,46%	2,12%	30	112.494,67
	may-22	19,71	29,57	1,51%	2,18%	30	115.964,23
	jun-22	20,40	30,60	1,56%	2,25%	30	119.548,28
	jul-22	31,92	21,28	2,34%	1,62%	30	86127,55
	ago-22	33,32	22,21	2,43%	1,69%	30	89566,27
	sep-22	35,25	23,5	2,55%	1,77%	30	94296,61
	oct-22	36,92	24,61	2,65%	1,85%	30	98330,79
	nov-22	38,67	25,78	2,76%	1,93%	30	102547,52
	dic-22	41,46	27,64	2,93%	2,05%	30	109177,60
	ene-23	43,26	28,84	3,04%	2,13%	30	113408,23
	feb-23	45,27	30,18	3,16%	2,22%	30	118089,96
	mar-23	46,26	30,84	3,22%	2,27%	30	120379,67

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TOTAL INTERESES DE MORA

6.648.392,89

Canon arrendamiento Abril 2018							\$ 5.314.027,00
398-18	abr.-18	20,48	26,84	1,56%	2,00%	24	85.069,51
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	30	119.756,26
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	118.923,81
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	117.637,70
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	117.150,19
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	116.487,80
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	115.544,98
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	114.810,42
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	114.320,11
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	113.057,06
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	115.894,38
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	114.179,93
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	113.899,45
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	114.004,65
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	113.794,23
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	113.688,99
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	113.899,45
1293.-19	Sept.-	19,32	28,98	1,48%	2,14%	30	113.899,45
	Oct.-19	19,10	28,65	1,47%	2,12%	30	112.740,80
	Nov. 19	19,03	28,55	1,46%	2,11%	30	112.389,15
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	111.755,56
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	111.015,33
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	112.529,84
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	111.966,85
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	110.591,85
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	107.936,80
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	107.546,19
	jul-20	18,12	27,18	1,40%	2,02%	30	107.546,19
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	108.468,96
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	108.787,97
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	107.404,07
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	109.602,30
	dic-20	17,46	26,19	1,35%	1,96%	30	104.016,68
	ene-21	17,32	25,98	1,34%	1,94%	30	103.264,73
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	104.445,85
	mar-21	17,41	26,12	1,35%	1,95%	30	103.766,16
	Abril.-21	17,31	25,97	1,34%	1,94%	30	103.228,89
	May.-21	17,22	25,83	1,33%	1,93%	30	102.726,92
	jun.-21	17,21	25,82	1,33%	1,93%	30	102.691,05
	jul-21	17,18	25,77	1,33%	1,93%	30	102.511,63
	ago-21	17,24	25,86	1,33%	1,94%	30	102.834,53
	sep-21	17,19	25,79	1,33%	1,93%	30	102.583,41
	oct-21	17,08	25,62	1,32%	1,92%	30	101.973,00

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nov-21	17,27	25,91	1,34%	1,94%	30	103.013,83
dic-21	17,46	26,19	1,35%	1,96%	30	104.016,68
ene-22	17,66	26,49	1,36%	1,98%	30	105.088,90
feb-22	18,30	27,45	1,41%	2,04%	30	108.504,41
mar-22	18,47	27,71	1,42%	2,06%	30	109.425,39
abr-22	19,05	28,58	1,46%	2,12%	30	112.494,67
may-22	19,71	29,57	1,51%	2,18%	30	115.964,23
jun-22	20,40	30,60	1,56%	2,25%	30	119.548,28
jul-22	31,92	21,28	2,34%	1,62%	30	86127,55
ago-22	33,32	22,21	2,43%	1,69%	30	89566,27
sep-22	35,25	23,5	2,55%	1,77%	30	94296,61
oct-22	36,92	24,61	2,65%	1,85%	30	98330,79
nov-22	38,67	25,78	2,76%	1,93%	30	102547,52
dic-22	41,46	27,64	2,93%	2,05%	30	109177,60
ene-23	43,26	28,84	3,04%	2,13%	30	113408,23
feb-23	45,27	30,18	3,16%	2,22%	30	118089,96
mar-23	46,26	30,84	3,22%	2,27%	30	120379,67
TOTAL INTERESES DE MORA						6.530.323,67

	Canon arrendamiento Mayo 2018						\$ 5.314.027,00
0527.-18	May.-18	20,44	30,66	1,56%	2,25%	24	95.805,00
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	30	118.923,81
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	117.637,70
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	117.150,19
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	116.487,80
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	115.544,98
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	114.810,42
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	114.320,11
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	113.057,06
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	115.894,38
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	114.179,93
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	113.899,45
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	114.004,65
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	113.794,23
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	113.688,99
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	113.899,45
	Sept.-	19,32	28,98	1,48%	2,14%	30	113.899,45
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	112.740,80
	Nov. 19	19,03	28,55	1,46%	2,11%	30	112.389,15
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	111.755,56
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	111.015,33
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	112.529,84
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	111.966,85
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	110.591,85
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	107.936,80
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	107.546,19

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	jul-20	18,12	27,18	1,40%	2,02%	30	107.546,19
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	108.468,96
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	108.787,97
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	107.404,07
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	109.602,30
	dic-20	17,46	26,19	1,35%	1,96%	30	104.016,68
	ene-21	17,32	25,98	1,34%	1,94%	30	103.264,73
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	104.445,85
	mar-21	17,41	26,12	1,35%	1,95%	30	103.766,16
	Abril.-21	17,31	25,97	1,34%	1,94%	30	103.228,89
	May.-21	17,22	25,83	1,33%	1,93%	30	102.726,92
	jun.-21	17,21	25,82	1,33%	1,93%	30	102.691,05
	jul-21	17,18	25,77	1,33%	1,93%	30	102.511,63
	ago-21	17,24	25,86	1,33%	1,94%	30	102.834,53
	sep-21	17,19	25,79	1,33%	1,93%	30	102.583,41
	oct-21	17,08	25,62	1,32%	1,92%	30	101.973,00
	nov-21	17,27	25,91	1,34%	1,94%	30	103.013,83
	dic-21	17,46	26,19	1,35%	1,96%	30	104.016,68
	ene-22	17,66	26,49	1,36%	1,98%	30	105.088,90
	feb-22	18,30	27,45	1,41%	2,04%	30	108.504,41
	mar-22	18,47	27,71	1,42%	2,06%	30	109.425,39
	abr-22	19,05	28,58	1,46%	2,12%	30	112.494,67
	may-22	19,71	29,57	1,51%	2,18%	30	115.964,23
	jun-22	20,40	30,60	1,56%	2,25%	30	119.548,28
	jul-22	31,92	21,28	2,34%	1,62%	30	86127,55
	ago-22	33,32	22,21	2,43%	1,69%	30	89566,27
	sep-22	35,25	23,5	2,55%	1,77%	30	94296,61
	oct-22	36,92	24,61	2,65%	1,85%	30	98330,79
	nov-22	38,67	25,78	2,76%	1,93%	30	102547,52
	dic-22	41,46	27,64	2,93%	2,05%	30	109177,60
	ene-23	43,26	28,84	3,04%	2,13%	30	113408,23
	feb-23	45,27	30,18	3,16%	2,22%	30	118089,96
	mar-23	46,26	30,84	3,22%	2,27%	30	120379,67
TOTAL INTERESES DE MORA							6.421.302,92

Canon arrendamiento Junio 2018							\$ 5.314.027,00
0687.-18	Jun.-18	20,28	30,42	1,55%	2,24%	24	95.139,05
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	30	117.637,70
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	117.150,19
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	116.487,80
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	115.544,98
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	114.810,42
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	114.320,11
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	113.057,06
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	115.894,38
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	114.179,93

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0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	113.899,45
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	114.004,65
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	113.794,23
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	113.688,99
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	113.899,45
	Sept.-	19,32	28,98	1,48%	2,14%	30	113.899,45
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	112.740,80
	Nov. 19	19,03	28,55	1,46%	2,11%	30	112.389,15
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	111.755,56
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	111.015,33
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	112.529,84
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	111.966,85
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	110.591,85
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	107.936,80
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	107.546,19
	jul-20	18,12	27,18	1,40%	2,02%	30	107.546,19
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	108.468,96
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	108.787,97
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	107.404,07
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	109.602,30
	dic-20	17,46	26,19	1,35%	1,96%	30	104.016,68
	ene-21	17,32	25,98	1,34%	1,94%	30	103.264,73
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	104.445,85
	mar-21	17,41	26,12	1,35%	1,95%	30	103.766,16
	Abril.-21	17,31	25,97	1,34%	1,94%	30	103.228,89
	May.-21	17,22	25,83	1,33%	1,93%	30	102.726,92
	jun.-21	17,21	25,82	1,33%	1,93%	30	102.691,05
	jul-21	17,18	25,77	1,33%	1,93%	30	102.511,63
	ago-21	17,24	25,86	1,33%	1,94%	30	102.834,53
	sep-21	17,19	25,79	1,33%	1,93%	30	102.583,41
	oct-21	17,08	25,62	1,32%	1,92%	30	101.973,00
	nov-21	17,27	25,91	1,34%	1,94%	30	103.013,83
	dic-21	17,46	26,19	1,35%	1,96%	30	104.016,68
	ene-22	17,66	26,49	1,36%	1,98%	30	105.088,90
	feb-22	18,30	27,45	1,41%	2,04%	30	108.504,41
	mar-22	18,47	27,71	1,42%	2,06%	30	109.425,39
	abr-22	19,05	28,58	1,46%	2,12%	30	112.494,67
	may-22	19,71	29,57	1,51%	2,18%	30	115.964,23
	jun-22	20,40	30,60	1,56%	2,25%	30	119.548,28
	jul-22	31,92	21,28	2,34%	1,62%	30	86127,55
	ago-22	33,32	22,21	2,43%	1,69%	30	89566,27
	sep-22	35,25	23,5	2,55%	1,77%	30	94296,61
	oct-22	36,92	24,61	2,65%	1,85%	30	98330,79
	nov-22	38,67	25,78	2,76%	1,93%	30	102547,52
	dic-22	41,46	27,64	2,93%	2,05%	30	109177,60
	ene-23	43,26	28,84	3,04%	2,13%	30	113408,23

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feb-23	45,27	30,18	3,16%	2,22%	30	118089,96
mar-23	46,26	30,84	3,22%	2,27%	30	120379,67
TOTAL INTERESES DE MORA						6.301.713,15

	Canon arrendamiento Julio 2018						\$ 5.314.027,00
0820.-18	Jul.-18	20,03	30,05	1,53%	2,21%	24	94.110,16
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	30	117.150,19
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	116.487,80
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	115.544,98
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	114.810,42
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	114.320,11
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	113.057,06
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	115.894,38
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	114.179,93
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	113.899,45
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	114.004,65
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	113.794,23
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	113.688,99
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	113.899,45
	Sept.-	19,32	28,98	1,48%	2,14%	30	113.899,45
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	112.740,80
	Nov. 19	19,03	28,55	1,46%	2,11%	30	112.389,15
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	111.755,56
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	111.015,33
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	112.529,84
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	111.966,85
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	110.591,85
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	107.936,80
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	107.546,19
	jul-20	18,12	27,18	1,40%	2,02%	30	107.546,19
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	108.468,96
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	108.787,97
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	107.404,07
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	109.602,30
	dic-20	17,46	26,19	1,35%	1,96%	30	104.016,68
	ene-21	17,32	25,98	1,34%	1,94%	30	103.264,73
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	104.445,85
	mar-21	17,41	26,12	1,35%	1,95%	30	103.766,16
	Abril.-21	17,31	25,97	1,34%	1,94%	30	103.228,89
	May.-21	17,22	25,83	1,33%	1,93%	30	102.726,92
	jun.-21	17,21	25,82	1,33%	1,93%	30	102.691,05
	jul-21	17,18	25,77	1,33%	1,93%	30	102.511,63
	ago-21	17,24	25,86	1,33%	1,94%	30	102.834,53
	sep-21	17,19	25,79	1,33%	1,93%	30	102.583,41
	oct-21	17,08	25,62	1,32%	1,92%	30	101.973,00
	nov-21	17,27	25,91	1,34%	1,94%	30	103.013,83

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dic-21	17,46	26,19	1,35%	1,96%	30	104.016,68
ene-22	17,66	26,49	1,36%	1,98%	30	105.088,90
feb-22	18,30	27,45	1,41%	2,04%	30	108.504,41
mar-22	18,47	27,71	1,42%	2,06%	30	109.425,39
abr-22	19,05	28,58	1,46%	2,12%	30	112.494,67
may-22	19,71	29,57	1,51%	2,18%	30	115.964,23
jun-22	20,40	30,60	1,56%	2,25%	30	119.548,28
jul-22	31,92	21,28	2,34%	1,62%	30	86127,55
ago-22	33,32	22,21	2,43%	1,69%	30	89566,27
sep-22	35,25	23,5	2,55%	1,77%	30	94296,61
oct-22	36,92	24,61	2,65%	1,85%	30	98330,79
nov-22	38,67	25,78	2,76%	1,93%	30	102547,52
dic-22	41,46	27,64	2,93%	2,05%	30	109177,60
ene-23	43,26	28,84	3,04%	2,13%	30	113408,23
feb-23	45,27	30,18	3,16%	2,22%	30	118089,96
mar-23	46,26	30,84	3,22%	2,27%	30	120379,67
TOTAL INTERESES DE MORA						6.183.046,56

	Canon arrendamiento Agosto 2018						\$ 5.845.429,00
0954.-18	Ago.-18	19,94	29,91	1,53%	2,20%	24	103.092,16
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	30	128.136,57
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	127.099,46
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	126.291,45
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	125.752,10
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	124.362,76
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	127.483,80
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	125.597,91
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	125.289,38
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	125.405,10
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	125.173,64
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	125.057,87
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	125.289,38
	Sept.-	19,32	28,98	1,48%	2,14%	30	125.289,38
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	124.014,86
	Nov. 19	19,03	28,55	1,46%	2,11%	30	123.628,05
	DIC.-19	18,91	28,37	1,45%	2,10%	30	122.931,10
1768.-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	122.116,85
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	123.782,81
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	123.163,52
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	121.651,02
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	118.730,47
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	118.300,80
	jul-20	18,12	27,18	1,40%	2,02%	30	118.300,80
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	119.315,84
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	119.666,76
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	118.144,47

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0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	120.562,52
	dic-20	17,46	26,19	1,35%	1,96%	30	114.418,33
	ene-21	17,32	25,98	1,34%	1,94%	30	113.591,19
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	114.890,42
	mar-21	17,41	26,12	1,35%	1,95%	30	114.142,76
	Abril.-21	17,31	25,97	1,34%	1,94%	30	113.551,77
	May.-21	17,22	25,83	1,33%	1,93%	30	112.999,60
	jun.-21	17,21	25,82	1,33%	1,93%	30	112.960,14
	jul-21	17,18	25,77	1,33%	1,93%	30	112.762,78
	ago-21	17,24	25,86	1,33%	1,94%	30	113.117,97
	sep-21	17,19	25,79	1,33%	1,93%	30	112.841,73
	oct-21	17,08	25,62	1,32%	1,92%	30	112.170,29
	nov-21	17,27	25,91	1,34%	1,94%	30	113.315,19
	dic-21	17,46	26,19	1,35%	1,96%	30	114.418,33
	ene-22	17,66	26,49	1,36%	1,98%	30	115.597,78
	feb-22	18,30	27,45	1,41%	2,04%	30	119.354,84
	mar-22	18,47	27,71	1,42%	2,06%	30	120.367,92
	abr-22	19,05	28,58	1,46%	2,12%	30	123.744,12
	may-22	19,71	29,57	1,51%	2,18%	30	127.560,64
	jun-22	20,40	30,60	1,56%	2,25%	30	131.503,09
	jul-22	31,92	21,28	2,34%	1,62%	30	94740,29
	ago-22	33,32	22,21	2,43%	1,69%	30	98522,88
	sep-22	35,25	23,5	2,55%	1,77%	30	103726,26
	oct-22	36,92	24,61	2,65%	1,85%	30	108163,85
	nov-22	38,67	25,78	2,76%	1,93%	30	112802,26
	dic-22	41,46	27,64	2,93%	2,05%	30	120095,35
	ene-23	43,26	28,84	3,04%	2,13%	30	124749,04
	feb-23	45,27	30,18	3,16%	2,22%	30	129898,94
	mar-23	46,26	30,84	3,22%	2,27%	30	132417,62
TOTAL INTERESES DE MORA							6.672.056,20

Canon arrendamiento Septiembre 2018							\$ 5.845.429,00
1112.-18	Sept.-	19,81	29,72	1,52%	2,19%	24	102.509,25
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	30	127.099,46
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	126.291,45
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	125.752,10
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	124.362,76
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	127.483,80
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	125.597,91
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	125.289,38
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	125.405,10
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	125.173,64
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	125.057,87
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	125.289,38
	Sept.-	19,32	28,98	1,48%	2,14%	30	125.289,38
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	124.014,86

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	Nov. 19	19,03	28,55	1,46%	2,11%	30	123.628,05
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	122.931,10
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	122.116,85
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	123.782,81
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	123.163,52
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	121.651,02
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	118.730,47
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	118.300,80
	jul-20	18,12	27,18	1,40%	2,02%	30	118.300,80
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	119.315,84
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	119.666,76
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	118.144,47
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	120.562,52
	dic-20	17,46	26,19	1,35%	1,96%	30	114.418,33
	ene-21	17,32	25,98	1,34%	1,94%	30	113.591,19
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	114.890,42
	mar-21	17,41	26,12	1,35%	1,95%	30	114.142,76
	Abril.-21	17,31	25,97	1,34%	1,94%	30	113.551,77
	May.-21	17,22	25,83	1,33%	1,93%	30	112.999,60
	jun.-21	17,21	25,82	1,33%	1,93%	30	112.960,14
	jul-21	17,18	25,77	1,33%	1,93%	30	112.762,78
	ago-21	17,24	25,86	1,33%	1,94%	30	113.117,97
	sep-21	17,19	25,79	1,33%	1,93%	30	112.841,73
	oct-21	17,08	25,62	1,32%	1,92%	30	112.170,29
	nov-21	17,27	25,91	1,34%	1,94%	30	113.315,19
	dic-21	17,46	26,19	1,35%	1,96%	30	114.418,33
	ene-22	17,66	26,49	1,36%	1,98%	30	115.597,78
	feb-22	18,30	27,45	1,41%	2,04%	30	119.354,84
	mar-22	18,47	27,71	1,42%	2,06%	30	120.367,92
	abr-22	19,05	28,58	1,46%	2,12%	30	123.744,12
	may-22	19,71	29,57	1,51%	2,18%	30	127.560,64
	jun-22	20,40	30,60	1,56%	2,25%	30	131.503,09
	jul-22	31,92	21,28	2,34%	1,62%	30	94740,29
	ago-22	33,32	22,21	2,43%	1,69%	30	98522,88
	sep-22	35,25	23,5	2,55%	1,77%	30	103726,26
	oct-22	36,92	24,61	2,65%	1,85%	30	108163,85
	nov-22	38,67	25,78	2,76%	1,93%	30	112802,26
	dic-22	41,46	27,64	2,93%	2,05%	30	120095,35
	ene-23	43,26	28,84	3,04%	2,13%	30	124749,04
	feb-23	45,27	30,18	3,16%	2,22%	30	129898,94
	mar-23	46,26	30,84	3,22%	2,27%	30	132417,62
TOTAL INTERESES DE MORA							6.543.336,73

	Canon arrendamiento Octubre 2018						\$ 5.845.429,00
1294.-18	Oct.-18	19,63	29,45	1,50%	2,17%	24	101.679,57
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	30	126.291,45

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1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	125.752,10
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	124.362,76
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	127.483,80
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	125.597,91
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	125.289,38
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	125.405,10
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	125.173,64
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	125.057,87
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	125.289,38
1293.-19	Sept.-	19,32	28,98	1,48%	2,14%	30	125.289,38
	Oct.-19	19,10	28,65	1,47%	2,12%	30	124.014,86
	Nov. 19	19,03	28,55	1,46%	2,11%	30	123.628,05
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	122.931,10
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	122.116,85
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	123.782,81
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	123.163,52
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	121.651,02
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	118.730,47
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	118.300,80
	jul-20	18,12	27,18	1,40%	2,02%	30	118.300,80
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	119.315,84
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	119.666,76
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	118.144,47
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	120.562,52
	dic-20	17,46	26,19	1,35%	1,96%	30	114.418,33
	ene-21	17,32	25,98	1,34%	1,94%	30	113.591,19
	feb-21	17,54	26,31	1,36%	1,97%	30	114.890,42
0064-21	mar-21	17,41	26,12	1,35%	1,95%	30	114.142,76
	Abril.-21	17,31	25,97	1,34%	1,94%	30	113.551,77
	May.-21	17,22	25,83	1,33%	1,93%	30	112.999,60
	jun.-21	17,21	25,82	1,33%	1,93%	30	112.960,14
	jul-21	17,18	25,77	1,33%	1,93%	30	112.762,78
	ago-21	17,24	25,86	1,33%	1,94%	30	113.117,97
	sep-21	17,19	25,79	1,33%	1,93%	30	112.841,73
	oct-21	17,08	25,62	1,32%	1,92%	30	112.170,29
	nov-21	17,27	25,91	1,34%	1,94%	30	113.315,19
	dic-21	17,46	26,19	1,35%	1,96%	30	114.418,33
	ene-22	17,66	26,49	1,36%	1,98%	30	115.597,78
	feb-22	18,30	27,45	1,41%	2,04%	30	119.354,84
	mar-22	18,47	27,71	1,42%	2,06%	30	120.367,92
	abr-22	19,05	28,58	1,46%	2,12%	30	123.744,12
	may-22	19,71	29,57	1,51%	2,18%	30	127.560,64
	jun-22	20,40	30,60	1,56%	2,25%	30	131.503,09
	jul-22	31,92	21,28	2,34%	1,62%	30	94740,29
	ago-22	33,32	22,21	2,43%	1,69%	30	98522,88
	sep-22	35,25	23,5	2,55%	1,77%	30	103726,26

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oct-22	36,92	24,61	2,65%	1,85%	30	108163,85
nov-22	38,67	25,78	2,76%	1,93%	30	112802,26
dic-22	41,46	27,64	2,93%	2,05%	30	120095,35
ene-23	43,26	28,84	3,04%	2,13%	30	124749,04
feb-23	45,27	30,18	3,16%	2,22%	30	129898,94
mar-23	46,26	30,84	3,22%	2,27%	30	132417,62
TOTAL INTERESES DE MORA						6.415.407,58

Canon arrendamiento Noviembre 2018							\$ 5.845.429,00
1521.-18	Nov.-18	19,49	29,24	1,49%	2,16%	24	101.033,16
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	30	125.752,10
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	124.362,76
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	127.483,80
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	125.597,91
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	125.289,38
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	125.405,10
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	125.173,64
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	125.057,87
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	125.289,38
	Sept.-	19,32	28,98	1,48%	2,14%	30	125.289,38
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	124.014,86
	Nov. 19	19,03	28,55	1,46%	2,11%	30	123.628,05
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	122.931,10
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	122.116,85
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	123.782,81
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	123.163,52
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	121.651,02
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	118.730,47
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	118.300,80
	jul-20	18,12	27,18	1,40%	2,02%	30	118.300,80
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	119.315,84
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	119.666,76
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	118.144,47
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	120.562,52
	dic-20	17,46	26,19	1,35%	1,96%	30	114.418,33
	ene-21	17,32	25,98	1,34%	1,94%	30	113.591,19
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	114.890,42
	mar-21	17,41	26,12	1,35%	1,95%	30	114.142,76
	Abril.-21	17,31	25,97	1,34%	1,94%	30	113.551,77
	May.-21	17,22	25,83	1,33%	1,93%	30	112.999,60
	jun.-21	17,21	25,82	1,33%	1,93%	30	112.960,14
	jul-21	17,18	25,77	1,33%	1,93%	30	112.762,78
	ago-21	17,24	25,86	1,33%	1,94%	30	113.117,97
	sep-21	17,19	25,79	1,33%	1,93%	30	112.841,73
	oct-21	17,08	25,62	1,32%	1,92%	30	112.170,29
	nov-21	17,27	25,91	1,34%	1,94%	30	113.315,19

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dic-21	17,46	26,19	1,35%	1,96%	30	114.418,33
ene-22	17,66	26,49	1,36%	1,98%	30	115.597,78
feb-22	18,30	27,45	1,41%	2,04%	30	119.354,84
mar-22	18,47	27,71	1,42%	2,06%	30	120.367,92
abr-22	19,05	28,58	1,46%	2,12%	30	123.744,12
may-22	19,71	29,57	1,51%	2,18%	30	127.560,64
jun-22	20,40	30,60	1,56%	2,25%	30	131.503,09
jul-22	31,92	21,28	2,34%	1,62%	30	94740,29
ago-22	33,32	22,21	2,43%	1,69%	30	98522,88
sep-22	35,25	23,5	2,55%	1,77%	30	103726,26
oct-22	36,92	24,61	2,65%	1,85%	30	108163,85
nov-22	38,67	25,78	2,76%	1,93%	30	112802,26
dic-22	41,46	27,64	2,93%	2,05%	30	120095,35
ene-23	43,26	28,84	3,04%	2,13%	30	124749,04
feb-23	45,27	30,18	3,16%	2,22%	30	129898,94
mar-23	46,26	30,84	3,22%	2,27%	30	132417,62
TOTAL INTERESES DE MORA						6.288.469,73

	Canon arrendamiento Diciembre 2018						\$ 5.845.429,00
1708.-18	Dic.-18	19,40	29,10	1,49%	2,15%	24	100.601,68
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	30	124.362,76
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	127.483,80
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	125.597,91
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	125.289,38
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	125.405,10
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	125.173,64
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	125.057,87
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	125.289,38
	Sept.-	19,32	28,98	1,48%	2,14%	30	125.289,38
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	124.014,86
	Nov. 19	19,03	28,55	1,46%	2,11%	30	123.628,05
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	122.931,10
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	122.116,85
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	123.782,81
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	123.163,52
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	121.651,02
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	118.730,47
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	118.300,80
	jul-20	18,12	27,18	1,40%	2,02%	30	118.300,80
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	119.315,84
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	119.666,76
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	118.144,47
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	120.562,52
	dic-20	17,46	26,19	1,35%	1,96%	30	114.418,33
	ene-21	17,32	25,98	1,34%	1,94%	30	113.591,19
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	114.890,42

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mar-21	17,41	26,12	1,35%	1,95%	30	114.142,76
Abril.-21	17,31	25,97	1,34%	1,94%	30	113.551,77
May.-21	17,22	25,83	1,33%	1,93%	30	112.999,60
jun.-21	17,21	25,82	1,33%	1,93%	30	112.960,14
jul-21	17,18	25,77	1,33%	1,93%	30	112.762,78
ago-21	17,24	25,86	1,33%	1,94%	30	113.117,97
sep-21	17,19	25,79	1,33%	1,93%	30	112.841,73
oct-21	17,08	25,62	1,32%	1,92%	30	112.170,29
nov-21	17,27	25,91	1,34%	1,94%	30	113.315,19
dic-21	17,46	26,19	1,35%	1,96%	30	114.418,33
ene-22	17,66	26,49	1,36%	1,98%	30	115.597,78
feb-22	18,30	27,45	1,41%	2,04%	30	119.354,84
mar-22	18,47	27,71	1,42%	2,06%	30	120.367,92
abr-22	19,05	28,58	1,46%	2,12%	30	123.744,12
may-22	19,71	29,57	1,51%	2,18%	30	127.560,64
jun-22	20,40	30,60	1,56%	2,25%	30	131.503,09
jul-22	31,92	21,28	2,34%	1,62%	30	94740,29
ago-22	33,32	22,21	2,43%	1,69%	30	98522,88
sep-22	35,25	23,5	2,55%	1,77%	30	103726,26
oct-22	36,92	24,61	2,65%	1,85%	30	108163,85
nov-22	38,67	25,78	2,76%	1,93%	30	112802,26
dic-22	41,46	27,64	2,93%	2,05%	30	120095,35
ene-23	43,26	28,84	3,04%	2,13%	30	124749,04
feb-23	45,27	30,18	3,16%	2,22%	30	129898,94
mar-23	46,26	30,84	3,22%	2,27%	30	132417,62
TOTAL INTERESES DE MORA						6.162.286,15

	Canon arrendamiento Enero 2019						\$ 5.845.429,00
1872.-19	Ene.-19	19,16	28,74	1,47%	2,13%	24	99.490,20
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	30	127.483,80
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	125.597,91
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	125.289,38
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	125.405,10
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	125.173,64
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	125.057,87
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	125.289,38
	Sept.-	19,32	28,98	1,48%	2,14%	30	125.289,38
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	124.014,86
	Nov. 19	19,03	28,55	1,46%	2,11%	30	123.628,05
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	122.931,10
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	122.116,85
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	123.782,81
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	123.163,52
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	121.651,02
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	118.730,47
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	118.300,80

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	jul-20	18,12	27,18	1,40%	2,02%	30	118.300,80
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	119.315,84
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	119.666,76
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	118.144,47
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	120.562,52
	dic-20	17,46	26,19	1,35%	1,96%	30	114.418,33
	ene-21	17,32	25,98	1,34%	1,94%	30	113.591,19
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	114.890,42
	mar-21	17,41	26,12	1,35%	1,95%	30	114.142,76
	Abril.-21	17,31	25,97	1,34%	1,94%	30	113.551,77
	May.-21	17,22	25,83	1,33%	1,93%	30	112.999,60
	jun.-21	17,21	25,82	1,33%	1,93%	30	112.960,14
	jul-21	17,18	25,77	1,33%	1,93%	30	112.762,78
	ago-21	17,24	25,86	1,33%	1,94%	30	113.117,97
	sep-21	17,19	25,79	1,33%	1,93%	30	112.841,73
	oct-21	17,08	25,62	1,32%	1,92%	30	112.170,29
	nov-21	17,27	25,91	1,34%	1,94%	30	113.315,19
	dic-21	17,46	26,19	1,35%	1,96%	30	114.418,33
	ene-22	17,66	26,49	1,36%	1,98%	30	115.597,78
	feb-22	18,30	27,45	1,41%	2,04%	30	119.354,84
	mar-22	18,47	27,71	1,42%	2,06%	30	120.367,92
	abr-22	19,05	28,58	1,46%	2,12%	30	123.744,12
	may-22	19,71	29,57	1,51%	2,18%	30	127.560,64
	jun-22	20,40	30,60	1,56%	2,25%	30	131.503,09
	jul-22	31,92	21,28	2,34%	1,62%	30	94740,29
	ago-22	33,32	22,21	2,43%	1,69%	30	98522,88
	sep-22	35,25	23,5	2,55%	1,77%	30	103726,26
	oct-22	36,92	24,61	2,65%	1,85%	30	108163,85
	nov-22	38,67	25,78	2,76%	1,93%	30	112802,26
	dic-22	41,46	27,64	2,93%	2,05%	30	120095,35
	ene-23	43,26	28,84	3,04%	2,13%	30	124749,04
	feb-23	45,27	30,18	3,16%	2,22%	30	129898,94
	mar-23	46,26	30,84	3,22%	2,27%	30	132417,62
TOTAL INTERESES DE MORA							6.036.811,92

Canon arrendamiento Febrero 2019							\$ 5.845.429,00
111.-19	Feb.-19	19,70	29,55	1,51%	2,18%	24	101.987,04
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	30	125.597,91
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	125.289,38
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	125.405,10
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	125.173,64
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	125.057,87
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	125.289,38
	Sept.-	19,32	28,98	1,48%	2,14%	30	125.289,38
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	124.014,86
	Nov. 19	19,03	28,55	1,46%	2,11%	30	123.628,05

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1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	122.931,10
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	122.116,85
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	123.782,81
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	123.163,52
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	121.651,02
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	118.730,47
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	118.300,80
	jul-20	18,12	27,18	1,40%	2,02%	30	118.300,80
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	119.315,84
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	119.666,76
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	118.144,47
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	120.562,52
	dic-20	17,46	26,19	1,35%	1,96%	30	114.418,33
	ene-21	17,32	25,98	1,34%	1,94%	30	113.591,19
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	114.890,42
	mar-21	17,41	26,12	1,35%	1,95%	30	114.142,76
	Abril.-21	17,31	25,97	1,34%	1,94%	30	113.551,77
	May.-21	17,22	25,83	1,33%	1,93%	30	112.999,60
	jun.-21	17,21	25,82	1,33%	1,93%	30	112.960,14
	jul-21	17,18	25,77	1,33%	1,93%	30	112.762,78
	ago-21	17,24	25,86	1,33%	1,94%	30	113.117,97
	sep-21	17,19	25,79	1,33%	1,93%	30	112.841,73
	oct-21	17,08	25,62	1,32%	1,92%	30	112.170,29
	nov-21	17,27	25,91	1,34%	1,94%	30	113.315,19
	dic-21	17,46	26,19	1,35%	1,96%	30	114.418,33
	ene-22	17,66	26,49	1,36%	1,98%	30	115.597,78
	feb-22	18,30	27,45	1,41%	2,04%	30	119.354,84
	mar-22	18,47	27,71	1,42%	2,06%	30	120.367,92
	abr-22	19,05	28,58	1,46%	2,12%	30	123.744,12
	may-22	19,71	29,57	1,51%	2,18%	30	127.560,64
	jun-22	20,40	30,60	1,56%	2,25%	30	131.503,09
	jul-22	31,92	21,28	2,34%	1,62%	30	94740,29
	ago-22	33,32	22,21	2,43%	1,69%	30	98522,88
	sep-22	35,25	23,5	2,55%	1,77%	30	103726,26
	oct-22	36,92	24,61	2,65%	1,85%	30	108163,85
	nov-22	38,67	25,78	2,76%	1,93%	30	112802,26
	dic-22	41,46	27,64	2,93%	2,05%	30	120095,35
	ene-23	43,26	28,84	3,04%	2,13%	30	124749,04
	feb-23	45,27	30,18	3,16%	2,22%	30	129898,94
	mar-23	46,26	30,84	3,22%	2,27%	30	132417,62
TOTAL INTERESES DE MORA							5.911.824,95

Canon arrendamiento Marzo 2019							\$ 5.845.429,00
263.-19	Mar.-19	19,37	29,06	1,49%	2,15%	24	100.478,33
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	30	125.289,38
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	125.405,10

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697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	125.173,64
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	125.057,87
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	125.289,38
	Sept.-	19,32	28,98	1,48%	2,14%	30	125.289,38
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	124.014,86
	Nov. 19	19,03	28,55	1,46%	2,11%	30	123.628,05
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	122.931,10
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	122.116,85
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	123.782,81
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	123.163,52
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	121.651,02
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	118.730,47
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	118.300,80
	jul-20	18,12	27,18	1,40%	2,02%	30	118.300,80
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	119.315,84
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	119.666,76
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	118.144,47
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	120.562,52
	dic-20	17,46	26,19	1,35%	1,96%	30	114.418,33
	ene-21	17,32	25,98	1,34%	1,94%	30	113.591,19
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	114.890,42
	mar-21	17,41	26,12	1,35%	1,95%	30	114.142,76
	Abril.-21	17,31	25,97	1,34%	1,94%	30	113.551,77
	May.-21	17,22	25,83	1,33%	1,93%	30	112.999,60
	jun.-21	17,21	25,82	1,33%	1,93%	30	112.960,14
	jul-21	17,18	25,77	1,33%	1,93%	30	112.762,78
	ago-21	17,24	25,86	1,33%	1,94%	30	113.117,97
	sep-21	17,19	25,79	1,33%	1,93%	30	112.841,73
	oct-21	17,08	25,62	1,32%	1,92%	30	112.170,29
	nov-21	17,27	25,91	1,34%	1,94%	30	113.315,19
	dic-21	17,46	26,19	1,35%	1,96%	30	114.418,33
	ene-22	17,66	26,49	1,36%	1,98%	30	115.597,78
	feb-22	18,30	27,45	1,41%	2,04%	30	119.354,84
	mar-22	18,47	27,71	1,42%	2,06%	30	120.367,92
	abr-22	19,05	28,58	1,46%	2,12%	30	123.744,12
	may-22	19,71	29,57	1,51%	2,18%	30	127.560,64
	jun-22	20,40	30,60	1,56%	2,25%	30	131.503,09
	jul-22	31,92	21,28	2,34%	1,62%	30	94740,29
	ago-22	33,32	22,21	2,43%	1,69%	30	98522,88
	sep-22	35,25	23,5	2,55%	1,77%	30	103726,26
	oct-22	36,92	24,61	2,65%	1,85%	30	108163,85
	nov-22	38,67	25,78	2,76%	1,93%	30	112802,26
	dic-22	41,46	27,64	2,93%	2,05%	30	120095,35
	ene-23	43,26	28,84	3,04%	2,13%	30	124749,04
	feb-23	45,27	30,18	3,16%	2,22%	30	129898,94
	mar-23	46,26	30,84	3,22%	2,27%	30	132417,62

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TOTAL INTERESES DE MORA

5.784.718,33

	Canon arrendamiento Abril 2019						\$ 5.845.429,00
0389.-19	Abr.-19	19,32	28,98	1,48%	2,14%	24	100.231,51
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	30	125.405,10
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	125.173,64
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	125.057,87
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	125.289,38
	Sept.-	19,32	28,98	1,48%	2,14%	30	125.289,38
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	124.014,86
	Nov. 19	19,03	28,55	1,46%	2,11%	30	123.628,05
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	122.931,10
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	122.116,85
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	123.782,81
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	123.163,52
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	121.651,02
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	118.730,47
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	118.300,80
	jul-20	18,12	27,18	1,40%	2,02%	30	118.300,80
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	119.315,84
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	119.666,76
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	118.144,47
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	120.562,52
	dic-20	17,46	26,19	1,35%	1,96%	30	114.418,33
	ene-21	17,32	25,98	1,34%	1,94%	30	113.591,19
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	114.890,42
	mar-21	17,41	26,12	1,35%	1,95%	30	114.142,76
	Abril.-21	17,31	25,97	1,34%	1,94%	30	113.551,77
	May.-21	17,22	25,83	1,33%	1,93%	30	112.999,60
	jun.-21	17,21	25,82	1,33%	1,93%	30	112.960,14
	jul-21	17,18	25,77	1,33%	1,93%	30	112.762,78
	ago-21	17,24	25,86	1,33%	1,94%	30	113.117,97
	sep-21	17,19	25,79	1,33%	1,93%	30	112.841,73
	oct-21	17,08	25,62	1,32%	1,92%	30	112.170,29
	nov-21	17,27	25,91	1,34%	1,94%	30	113.315,19
	dic-21	17,46	26,19	1,35%	1,96%	30	114.418,33
	ene-22	17,66	26,49	1,36%	1,98%	30	115.597,78
	feb-22	18,30	27,45	1,41%	2,04%	30	119.354,84
	mar-22	18,47	27,71	1,42%	2,06%	30	120.367,92
	abr-22	19,05	28,58	1,46%	2,12%	30	123.744,12
	may-22	19,71	29,57	1,51%	2,18%	30	127.560,64
	jun-22	20,40	30,60	1,56%	2,25%	30	131.503,09
	jul-22	31,92	21,28	2,34%	1,62%	30	94740,29
	ago-22	33,32	22,21	2,43%	1,69%	30	98522,88
	sep-22	35,25	23,5	2,55%	1,77%	30	103726,26
	oct-22	36,92	24,61	2,65%	1,85%	30	108163,85

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nov-22	38,67	25,78	2,76%	1,93%	30	112802,26
dic-22	41,46	27,64	2,93%	2,05%	30	120095,35
ene-23	43,26	28,84	3,04%	2,13%	30	124749,04
feb-23	45,27	30,18	3,16%	2,22%	30	129898,94
mar-23	46,26	30,84	3,22%	2,27%	30	132417,62
TOTAL INTERESES DE MORA						5.659.182,13

Canon arrendamiento Mayo 2019							\$ 5.845.429,00
0574.-19	May.-19	19,34	29,01	1,48%	2,15%	24	100.324,08
697.-19	jun.-19	19,30	28,95	1,48%	2,14%	30	125.173,64
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	125.057,87
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	125.289,38
	Sept.-	19,32	28,98	1,48%	2,14%	30	125.289,38
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	124.014,86
	Nov. 19	19,03	28,55	1,46%	2,11%	30	123.628,05
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	122.931,10
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	122.116,85
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	123.782,81
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	123.163,52
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	121.651,02
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	118.730,47
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	118.300,80
	jul-20	18,12	27,18	1,40%	2,02%	30	118.300,80
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	119.315,84
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	119.666,76
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	118.144,47
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	120.562,52
	dic-20	17,46	26,19	1,35%	1,96%	30	114.418,33
	ene-21	17,32	25,98	1,34%	1,94%	30	113.591,19
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	114.890,42
	mar-21	17,41	26,12	1,35%	1,95%	30	114.142,76
	Abril.-21	17,31	25,97	1,34%	1,94%	30	113.551,77
	May.-21	17,22	25,83	1,33%	1,93%	30	112.999,60
	jun.-21	17,21	25,82	1,33%	1,93%	30	112.960,14
	jul-21	17,18	25,77	1,33%	1,93%	30	112.762,78
	ago-21	17,24	25,86	1,33%	1,94%	30	113.117,97
	sep-21	17,19	25,79	1,33%	1,93%	30	112.841,73
	oct-21	17,08	25,62	1,32%	1,92%	30	112.170,29
	nov-21	17,27	25,91	1,34%	1,94%	30	113.315,19
	dic-21	17,46	26,19	1,35%	1,96%	30	114.418,33
	ene-22	17,66	26,49	1,36%	1,98%	30	115.597,78
	feb-22	18,30	27,45	1,41%	2,04%	30	119.354,84
	mar-22	18,47	27,71	1,42%	2,06%	30	120.367,92
	abr-22	19,05	28,58	1,46%	2,12%	30	123.744,12
	may-22	19,71	29,57	1,51%	2,18%	30	127.560,64
	jun-22	20,40	30,60	1,56%	2,25%	30	131.503,09

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jul-22	31,92	21,28	2,34%	1,62%	30	94740,29
ago-22	33,32	22,21	2,43%	1,69%	30	98522,88
sep-22	35,25	23,5	2,55%	1,77%	30	103726,26
oct-22	36,92	24,61	2,65%	1,85%	30	108163,85
nov-22	38,67	25,78	2,76%	1,93%	30	112802,26
dic-22	41,46	27,64	2,93%	2,05%	30	120095,35
ene-23	43,26	28,84	3,04%	2,13%	30	124749,04
feb-23	45,27	30,18	3,16%	2,22%	30	129898,94
mar-23	46,26	30,84	3,22%	2,27%	30	132417,62
TOTAL INTERESES DE MORA						5.533.869,60

Canon arrendamiento Junio 2019							\$ 5.845.429,00
697.-19	jul.-19	19,30	28,95	1,48%	2,14%	24	100.138,91
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	30	125.057,87
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	125.289,38
	Sept.-	19,32	28,98	1,48%	2,14%	30	125.289,38
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	124.014,86
	Nov. 19	19,03	28,55	1,46%	2,11%	30	123.628,05
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	122.931,10
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	122.116,85
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	123.782,81
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	123.163,52
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	121.651,02
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	118.730,47
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	118.300,80
	jul-20	18,12	27,18	1,40%	2,02%	30	118.300,80
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	119.315,84
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	119.666,76
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	118.144,47
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	120.562,52
	dic-20	17,46	26,19	1,35%	1,96%	30	114.418,33
	ene-21	17,32	25,98	1,34%	1,94%	30	113.591,19
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	114.890,42
	mar-21	17,41	26,12	1,35%	1,95%	30	114.142,76
	Abril.-21	17,31	25,97	1,34%	1,94%	30	113.551,77
	May.-21	17,22	25,83	1,33%	1,93%	30	112.999,60
	jun.-21	17,21	25,82	1,33%	1,93%	30	112.960,14
	jul-21	17,18	25,77	1,33%	1,93%	30	112.762,78
	ago-21	17,24	25,86	1,33%	1,94%	30	113.117,97
	sep-21	17,19	25,79	1,33%	1,93%	30	112.841,73
	oct-21	17,08	25,62	1,32%	1,92%	30	112.170,29
	nov-21	17,27	25,91	1,34%	1,94%	30	113.315,19
	dic-21	17,46	26,19	1,35%	1,96%	30	114.418,33
	ene-22	17,66	26,49	1,36%	1,98%	30	115.597,78
	feb-22	18,30	27,45	1,41%	2,04%	30	119.354,84
	mar-22	18,47	27,71	1,42%	2,06%	30	120.367,92

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abr-22	19,05	28,58	1,46%	2,12%	30	123.744,12
may-22	19,71	29,57	1,51%	2,18%	30	127.560,64
jun-22	20,40	30,60	1,56%	2,25%	30	131.503,09
jul-22	31,92	21,28	2,34%	1,62%	30	94740,29
ago-22	33,32	22,21	2,43%	1,69%	30	98522,88
sep-22	35,25	23,5	2,55%	1,77%	30	103726,26
oct-22	36,92	24,61	2,65%	1,85%	30	108163,85
nov-22	38,67	25,78	2,76%	1,93%	30	112802,26
dic-22	41,46	27,64	2,93%	2,05%	30	120095,35
ene-23	43,26	28,84	3,04%	2,13%	30	124749,04
feb-23	45,27	30,18	3,16%	2,22%	30	129898,94
mar-23	46,26	30,84	3,22%	2,27%	30	132417,62
TOTAL INTERESES DE MORA						5.408.510,79

	Canon arrendamiento Julio 2019						\$ 5.845.429,00
0829.-19	jul.-19	19,28	28,92	1,48%	2,14%	24	100.046,30
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	30	125.289,38
	Sept.-	19,32	28,98	1,48%	2,14%	30	125.289,38
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	124.014,86
	Nov. 19	19,03	28,55	1,46%	2,11%	30	123.628,05
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	122.931,10
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	122.116,85
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	123.782,81
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	123.163,52
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	121.651,02
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	118.730,47
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	118.300,80
	jul-20	18,12	27,18	1,40%	2,02%	30	118.300,80
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	119.315,84
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	119.666,76
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	118.144,47
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	120.562,52
	dic-20	17,46	26,19	1,35%	1,96%	30	114.418,33
	ene-21	17,32	25,98	1,34%	1,94%	30	113.591,19
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	114.890,42
	mar-21	17,41	26,12	1,35%	1,95%	30	114.142,76
	Abril.-21	17,31	25,97	1,34%	1,94%	30	113.551,77
	May.-21	17,22	25,83	1,33%	1,93%	30	112.999,60
	jun.-21	17,21	25,82	1,33%	1,93%	30	112.960,14
	jul-21	17,18	25,77	1,33%	1,93%	30	112.762,78
	ago-21	17,24	25,86	1,33%	1,94%	30	113.117,97
	sep-21	17,19	25,79	1,33%	1,93%	30	112.841,73
	oct-21	17,08	25,62	1,32%	1,92%	30	112.170,29
	nov-21	17,27	25,91	1,34%	1,94%	30	113.315,19
	dic-21	17,46	26,19	1,35%	1,96%	30	114.418,33
	ene-22	17,66	26,49	1,36%	1,98%	30	115.597,78

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feb-22	18,30	27,45	1,41%	2,04%	30	119.354,84
mar-22	18,47	27,71	1,42%	2,06%	30	120.367,92
abr-22	19,05	28,58	1,46%	2,12%	30	123.744,12
may-22	19,71	29,57	1,51%	2,18%	30	127.560,64
jun-22	20,40	30,60	1,56%	2,25%	30	131.503,09
jul-22	31,92	21,28	2,34%	1,62%	30	94740,29
ago-22	33,32	22,21	2,43%	1,69%	30	98522,88
sep-22	35,25	23,5	2,55%	1,77%	30	103726,26
oct-22	36,92	24,61	2,65%	1,85%	30	108163,85
nov-22	38,67	25,78	2,76%	1,93%	30	112802,26
dic-22	41,46	27,64	2,93%	2,05%	30	120095,35
ene-23	43,26	28,84	3,04%	2,13%	30	124749,04
feb-23	45,27	30,18	3,16%	2,22%	30	129898,94
mar-23	46,26	30,84	3,22%	2,27%	30	132417,62
TOTAL INTERESES DE MORA						5.283.360,30

Canon arrendamiento Agosto 2019							\$ 5.845.429,00
1008.-19	Ago.-19	19,32	28,98	1,48%	2,14%	24	100.231,51
	Sept.-	19,32	28,98	1,48%	2,14%	30	125.289,38
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	30	124.014,86
	Nov. 19	19,03	28,55	1,46%	2,11%	30	123.628,05
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	122.931,10
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	122.116,85
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	123.782,81
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	123.163,52
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	121.651,02
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	118.730,47
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	118.300,80
	jul-20	18,12	27,18	1,40%	2,02%	30	118.300,80
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	119.315,84
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	119.666,76
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	118.144,47
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	120.562,52
	dic-20	17,46	26,19	1,35%	1,96%	30	114.418,33
0064-21	ene-21	17,32	25,98	1,34%	1,94%	30	113.591,19
	feb-21	17,54	26,31	1,36%	1,97%	30	114.890,42
	mar-21	17,41	26,12	1,35%	1,95%	30	114.142,76
	Abril.-21	17,31	25,97	1,34%	1,94%	30	113.551,77
	May.-21	17,22	25,83	1,33%	1,93%	30	112.999,60
	jun.-21	17,21	25,82	1,33%	1,93%	30	112.960,14
	jul-21	17,18	25,77	1,33%	1,93%	30	112.762,78
	ago-21	17,24	25,86	1,33%	1,94%	30	113.117,97
	sep-21	17,19	25,79	1,33%	1,93%	30	112.841,73
	oct-21	17,08	25,62	1,32%	1,92%	30	112.170,29
	nov-21	17,27	25,91	1,34%	1,94%	30	113.315,19
	dic-21	17,46	26,19	1,35%	1,96%	30	114.418,33

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ene-22	17,66	26,49	1,36%	1,98%	30	115.597,78
feb-22	18,30	27,45	1,41%	2,04%	30	119.354,84
mar-22	18,47	27,71	1,42%	2,06%	30	120.367,92
abr-22	19,05	28,58	1,46%	2,12%	30	123.744,12
may-22	19,71	29,57	1,51%	2,18%	30	127.560,64
jun-22	20,40	30,60	1,56%	2,25%	30	131.503,09
jul-22	31,92	21,28	2,34%	1,62%	30	94740,29
ago-22	33,32	22,21	2,43%	1,69%	30	98522,88
sep-22	35,25	23,5	2,55%	1,77%	30	103726,26
oct-22	36,92	24,61	2,65%	1,85%	30	108163,85
nov-22	38,67	25,78	2,76%	1,93%	30	112802,26
dic-22	41,46	27,64	2,93%	2,05%	30	120095,35
ene-23	43,26	28,84	3,04%	2,13%	30	124749,04
feb-23	45,27	30,18	3,16%	2,22%	30	129898,94
mar-23	46,26	30,84	3,22%	2,27%	30	132417,62
TOTAL INTERESES DE MORA						5.158.256,13

	Canon arrendamiento Septiembre 2019						\$ 5.845.429,00
1293.-19	Sept.-	19,32	28,98	1,48%	2,14%	24	100.231,51
	Oct.-19	19,10	28,65	1,47%	2,12%	30	124.014,86
	Nov. 19	19,03	28,55	1,46%	2,11%	30	123.628,05
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	122.931,10
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	122.116,85
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	123.782,81
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	123.163,52
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	121.651,02
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	118.730,47
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	118.300,80
	jul-20	18,12	27,18	1,40%	2,02%	30	118.300,80
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	119.315,84
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	119.666,76
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	118.144,47
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	120.562,52
	dic-20	17,46	26,19	1,35%	1,96%	30	114.418,33
0064-21	ene-21	17,32	25,98	1,34%	1,94%	30	113.591,19
	feb-21	17,54	26,31	1,36%	1,97%	30	114.890,42
	mar-21	17,41	26,12	1,35%	1,95%	30	114.142,76
	Abril.-21	17,31	25,97	1,34%	1,94%	30	113.551,77
	May.-21	17,22	25,83	1,33%	1,93%	30	112.999,60
	jun.-21	17,21	25,82	1,33%	1,93%	30	112.960,14
	jul-21	17,18	25,77	1,33%	1,93%	30	112.762,78
	ago-21	17,24	25,86	1,33%	1,94%	30	113.117,97
	sep-21	17,19	25,79	1,33%	1,93%	30	112.841,73
	oct-21	17,08	25,62	1,32%	1,92%	30	112.170,29
	nov-21	17,27	25,91	1,34%	1,94%	30	113.315,19
		dic-21	17,46	26,19	1,35%	1,96%	30

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ene-22	17,66	26,49	1,36%	1,98%	30	115.597,78
feb-22	18,30	27,45	1,41%	2,04%	30	119.354,84
mar-22	18,47	27,71	1,42%	2,06%	30	120.367,92
abr-22	19,05	28,58	1,46%	2,12%	30	123.744,12
may-22	19,71	29,57	1,51%	2,18%	30	127.560,64
jun-22	20,40	30,60	1,56%	2,25%	30	131.503,09
jul-22	31,92	21,28	2,34%	1,62%	30	94740,29
ago-22	33,32	22,21	2,43%	1,69%	30	98522,88
sep-22	35,25	23,5	2,55%	1,77%	30	103726,26
oct-22	36,92	24,61	2,65%	1,85%	30	108163,85
nov-22	38,67	25,78	2,76%	1,93%	30	112802,26
dic-22	41,46	27,64	2,93%	2,05%	30	120095,35
ene-23	43,26	28,84	3,04%	2,13%	30	124749,04
feb-23	45,27	30,18	3,16%	2,22%	30	129898,94
mar-23	46,26	30,84	3,22%	2,27%	30	132417,62
TOTAL INTERESES DE MORA						5.032.966,75

Canon arrendamiento Octubre 2019							\$ 5.845.429,00
1293.-19	Oct.-19	19,10	28,65	1,47%	2,12%	24	99.211,89
	Nov. 19	19,03	28,55	1,46%	2,11%	30	123.628,05
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	30	122.931,10
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	122.116,85
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	123.782,81
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	123.163,52
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	121.651,02
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	118.730,47
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	118.300,80
	jul-20	18,12	27,18	1,40%	2,02%	30	118.300,80
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	119.315,84
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	119.666,76
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	118.144,47
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	120.562,52
	dic-20	17,46	26,19	1,35%	1,96%	30	114.418,33
0064-21	ene-21	17,32	25,98	1,34%	1,94%	30	113.591,19
	feb-21	17,54	26,31	1,36%	1,97%	30	114.890,42
	mar-21	17,41	26,12	1,35%	1,95%	30	114.142,76
	Abril.-21	17,31	25,97	1,34%	1,94%	30	113.551,77
	May.-21	17,22	25,83	1,33%	1,93%	30	112.999,60
	jun.-21	17,21	25,82	1,33%	1,93%	30	112.960,14
	jul-21	17,18	25,77	1,33%	1,93%	30	112.762,78
	ago-21	17,24	25,86	1,33%	1,94%	30	113.117,97
	sep-21	17,19	25,79	1,33%	1,93%	30	112.841,73
	oct-21	17,08	25,62	1,32%	1,92%	30	112.170,29
	nov-21	17,27	25,91	1,34%	1,94%	30	113.315,19
	dic-21	17,46	26,19	1,35%	1,96%	30	114.418,33
	ene-22	17,66	26,49	1,36%	1,98%	30	115.597,78

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feb-22	18,30	27,45	1,41%	2,04%	30	119.354,84
mar-22	18,47	27,71	1,42%	2,06%	30	120.367,92
abr-22	19,05	28,58	1,46%	2,12%	30	123.744,12
may-22	19,71	29,57	1,51%	2,18%	30	127.560,64
jun-22	20,40	30,60	1,56%	2,25%	30	131.503,09
jul-22	31,92	21,28	2,34%	1,62%	30	94740,29
ago-22	33,32	22,21	2,43%	1,69%	30	98522,88
sep-22	35,25	23,5	2,55%	1,77%	30	103726,26
oct-22	36,92	24,61	2,65%	1,85%	30	108163,85
nov-22	38,67	25,78	2,76%	1,93%	30	112802,26
dic-22	41,46	27,64	2,93%	2,05%	30	120095,35
ene-23	43,26	28,84	3,04%	2,13%	30	124749,04
feb-23	45,27	30,18	3,16%	2,22%	30	129898,94
mar-23	46,26	30,84	3,22%	2,27%	30	132417,62
TOTAL INTERESES DE MORA						4.907.932,27

	Canon arrendamiento Noviembre 2019						\$ 5.845.429,00
1603-19	Nov. 19	19,03	28,55	1,46%	2,11%	24	98.902,44
	DIC.-19	18,91	28,37	1,45%	2,10%	30	122.931,10
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	122.116,85
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	123.782,81
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	123.163,52
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	121.651,02
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	118.730,47
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	118.300,80
	jul-20	18,12	27,18	1,40%	2,02%	30	118.300,80
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	119.315,84
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	119.666,76
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	118.144,47
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	120.562,52
	dic-20	17,46	26,19	1,35%	1,96%	30	114.418,33
	ene-21	17,32	25,98	1,34%	1,94%	30	113.591,19
	feb-21	17,54	26,31	1,36%	1,97%	30	114.890,42
0064-21	mar-21	17,41	26,12	1,35%	1,95%	30	114.142,76
	Abril.-21	17,31	25,97	1,34%	1,94%	30	113.551,77
	May.-21	17,22	25,83	1,33%	1,93%	30	112.999,60
	jun.-21	17,21	25,82	1,33%	1,93%	30	112.960,14
	jul-21	17,18	25,77	1,33%	1,93%	30	112.762,78
	ago-21	17,24	25,86	1,33%	1,94%	30	113.117,97
	sep-21	17,19	25,79	1,33%	1,93%	30	112.841,73
	oct-21	17,08	25,62	1,32%	1,92%	30	112.170,29
	nov-21	17,27	25,91	1,34%	1,94%	30	113.315,19
	dic-21	17,46	26,19	1,35%	1,96%	30	114.418,33
	ene-22	17,66	26,49	1,36%	1,98%	30	115.597,78
	feb-22	18,30	27,45	1,41%	2,04%	30	119.354,84
	mar-22	18,47	27,71	1,42%	2,06%	30	120.367,92

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abr-22	19,05	28,58	1,46%	2,12%	30	123.744,12
may-22	19,71	29,57	1,51%	2,18%	30	127.560,64
jun-22	20,40	30,60	1,56%	2,25%	30	131.503,09
jul-22	31,92	21,28	2,34%	1,62%	30	94740,29
ago-22	33,32	22,21	2,43%	1,69%	30	98522,88
sep-22	35,25	23,5	2,55%	1,77%	30	103726,26
oct-22	36,92	24,61	2,65%	1,85%	30	108163,85
nov-22	38,67	25,78	2,76%	1,93%	30	112802,26
dic-22	41,46	27,64	2,93%	2,05%	30	120095,35
ene-23	43,26	28,84	3,04%	2,13%	30	124749,04
feb-23	45,27	30,18	3,16%	2,22%	30	129898,94
mar-23	46,26	30,84	3,22%	2,27%	30	132417,62
TOTAL INTERESES DE MORA						4.783.994,77

Canon arrendamiento Diciembre 2019							\$ 5.845.429,00
1603-19	DIC.-19	18,91	28,37	1,45%	2,10%	24	98.344,88
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	30	122.116,85
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	123.782,81
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	123.163,52
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	121.651,02
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	118.730,47
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	118.300,80
	jul-20	18,12	27,18	1,40%	2,02%	30	118.300,80
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	119.315,84
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	119.666,76
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	118.144,47
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	120.562,52
	dic-20	17,46	26,19	1,35%	1,96%	30	114.418,33
	ene-21	17,32	25,98	1,34%	1,94%	30	113.591,19
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	114.890,42
	mar-21	17,41	26,12	1,35%	1,95%	30	114.142,76
	Abril.-21	17,31	25,97	1,34%	1,94%	30	113.551,77
	May.-21	17,22	25,83	1,33%	1,93%	30	112.999,60
	jun.-21	17,21	25,82	1,33%	1,93%	30	112.960,14
	jul-21	17,18	25,77	1,33%	1,93%	30	112.762,78
	ago-21	17,24	25,86	1,33%	1,94%	30	113.117,97
	sep-21	17,19	25,79	1,33%	1,93%	30	112.841,73
	oct-21	17,08	25,62	1,32%	1,92%	30	112.170,29
	nov-21	17,27	25,91	1,34%	1,94%	30	113.315,19
	dic-21	17,46	26,19	1,35%	1,96%	30	114.418,33
	ene-22	17,66	26,49	1,36%	1,98%	30	115.597,78
	feb-22	18,30	27,45	1,41%	2,04%	30	119.354,84
	mar-22	18,47	27,71	1,42%	2,06%	30	120.367,92
	abr-22	19,05	28,58	1,46%	2,12%	30	123.744,12
	may-22	19,71	29,57	1,51%	2,18%	30	127.560,64
	jun-22	20,40	30,60	1,56%	2,25%	30	131.503,09

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jul-22	31,92	21,28	2,34%	1,62%	30	94740,29
ago-22	33,32	22,21	2,43%	1,69%	30	98522,88
sep-22	35,25	23,5	2,55%	1,77%	30	103726,26
oct-22	36,92	24,61	2,65%	1,85%	30	108163,85
nov-22	38,67	25,78	2,76%	1,93%	30	112802,26
dic-22	41,46	27,64	2,93%	2,05%	30	120095,35
ene-23	43,26	28,84	3,04%	2,13%	30	124749,04
feb-23	45,27	30,18	3,16%	2,22%	30	129898,94
mar-23	46,26	30,84	3,22%	2,27%	30	132417,62
TOTAL INTERESES DE MORA						4.660.506,10

Canon arrendamiento Enero 2020							\$ 5.845.429,00
1768-19	Ene.-20	18,77	28,16	1,44%	2,09%	24	97.693,48
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	30	123.782,81
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	123.163,52
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	121.651,02
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	118.730,47
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	118.300,80
	jul-20	18,12	27,18	1,40%	2,02%	30	118.300,80
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	119.315,84
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	119.666,76
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	118.144,47
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	120.562,52
	dic-20	17,46	26,19	1,35%	1,96%	30	114.418,33
	ene-21	17,32	25,98	1,34%	1,94%	30	113.591,19
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	114.890,42
	mar-21	17,41	26,12	1,35%	1,95%	30	114.142,76
	Abril.-21	17,31	25,97	1,34%	1,94%	30	113.551,77
	May.-21	17,22	25,83	1,33%	1,93%	30	112.999,60
	jun.-21	17,21	25,82	1,33%	1,93%	30	112.960,14
	jul-21	17,18	25,77	1,33%	1,93%	30	112.762,78
	ago-21	17,24	25,86	1,33%	1,94%	30	113.117,97
	sep-21	17,19	25,79	1,33%	1,93%	30	112.841,73
	oct-21	17,08	25,62	1,32%	1,92%	30	112.170,29
	nov-21	17,27	25,91	1,34%	1,94%	30	113.315,19
	dic-21	17,46	26,19	1,35%	1,96%	30	114.418,33
	ene-22	17,66	26,49	1,36%	1,98%	30	115.597,78
	feb-22	18,30	27,45	1,41%	2,04%	30	119.354,84
	mar-22	18,47	27,71	1,42%	2,06%	30	120.367,92
	abr-22	19,05	28,58	1,46%	2,12%	30	123.744,12
	may-22	19,71	29,57	1,51%	2,18%	30	127.560,64
	jun-22	20,40	30,60	1,56%	2,25%	30	131.503,09
	jul-22	31,92	21,28	2,34%	1,62%	30	94740,29
	ago-22	33,32	22,21	2,43%	1,69%	30	98522,88
	sep-22	35,25	23,5	2,55%	1,77%	30	103726,26
	oct-22	36,92	24,61	2,65%	1,85%	30	108163,85

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nov-22	38,67	25,78	2,76%	1,93%	30	112802,26
dic-22	41,46	27,64	2,93%	2,05%	30	120095,35
ene-23	43,26	28,84	3,04%	2,13%	30	124749,04
feb-23	45,27	30,18	3,16%	2,22%	30	129898,94
mar-23	46,26	30,84	3,22%	2,27%	30	132417,62
TOTAL INTERESES DE MORA						4.537.737,85

Canon arrendamiento Febrero 2020							\$ 5.845.429,00
0094-20	Feb.-20	19,06	28,59	1,46%	2,12%	24	99.026,25
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	30	123.163,52
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	121.651,02
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	118.730,47
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	118.300,80
	jul-20	18,12	27,18	1,40%	2,02%	30	118.300,80
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	119.315,84
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	119.666,76
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	118.144,47
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	120.562,52
	dic-20	17,46	26,19	1,35%	1,96%	30	114.418,33
	ene-21	17,32	25,98	1,34%	1,94%	30	113.591,19
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	114.890,42
	mar-21	17,41	26,12	1,35%	1,95%	30	114.142,76
	Abril.-21	17,31	25,97	1,34%	1,94%	30	113.551,77
	May.-21	17,22	25,83	1,33%	1,93%	30	112.999,60
	jun.-21	17,21	25,82	1,33%	1,93%	30	112.960,14
	jul-21	17,18	25,77	1,33%	1,93%	30	112.762,78
	ago-21	17,24	25,86	1,33%	1,94%	30	113.117,97
	sep-21	17,19	25,79	1,33%	1,93%	30	112.841,73
	oct-21	17,08	25,62	1,32%	1,92%	30	112.170,29
	nov-21	17,27	25,91	1,34%	1,94%	30	113.315,19
	dic-21	17,46	26,19	1,35%	1,96%	30	114.418,33
	ene-22	17,66	26,49	1,36%	1,98%	30	115.597,78
	feb-22	18,30	27,45	1,41%	2,04%	30	119.354,84
	mar-22	18,47	27,71	1,42%	2,06%	30	120.367,92
	abr-22	19,05	28,58	1,46%	2,12%	30	123.744,12
	may-22	19,71	29,57	1,51%	2,18%	30	127.560,64
	jun-22	20,40	30,60	1,56%	2,25%	30	131.503,09
	jul-22	31,92	21,28	2,34%	1,62%	30	94740,29
	ago-22	33,32	22,21	2,43%	1,69%	30	98522,88
	sep-22	35,25	23,5	2,55%	1,77%	30	103726,26
	oct-22	36,92	24,61	2,65%	1,85%	30	108163,85
	nov-22	38,67	25,78	2,76%	1,93%	30	112802,26
	dic-22	41,46	27,64	2,93%	2,05%	30	120095,35
	ene-23	43,26	28,84	3,04%	2,13%	30	124749,04
	feb-23	45,27	30,18	3,16%	2,22%	30	129898,94
	mar-23	46,26	30,84	3,22%	2,27%	30	132417,62

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TOTAL INTERESES DE MORA	4.415.287,81
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Canon arrendamiento Marzo 2020							\$ 5.845.429,00
0205-20	Mar.-20	18,95	28,43	1,46%	2,11%	24	98.530,81
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	30	121.651,02
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	118.730,47
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	118.300,80
	jul-20	18,12	27,18	1,40%	2,02%	30	118.300,80
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	119.315,84
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	119.666,76
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	118.144,47
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	120.562,52
0064-21	dic-20	17,46	26,19	1,35%	1,96%	30	114.418,33
	ene-21	17,32	25,98	1,34%	1,94%	30	113.591,19
	feb-21	17,54	26,31	1,36%	1,97%	30	114.890,42
	mar-21	17,41	26,12	1,35%	1,95%	30	114.142,76
	Abril.-21	17,31	25,97	1,34%	1,94%	30	113.551,77
	May.-21	17,22	25,83	1,33%	1,93%	30	112.999,60
	jun.-21	17,21	25,82	1,33%	1,93%	30	112.960,14
	jul-21	17,18	25,77	1,33%	1,93%	30	112.762,78
	ago-21	17,24	25,86	1,33%	1,94%	30	113.117,97
	sep-21	17,19	25,79	1,33%	1,93%	30	112.841,73
	oct-21	17,08	25,62	1,32%	1,92%	30	112.170,29
	nov-21	17,27	25,91	1,34%	1,94%	30	113.315,19
	dic-21	17,46	26,19	1,35%	1,96%	30	114.418,33
	ene-22	17,66	26,49	1,36%	1,98%	30	115.597,78
	feb-22	18,30	27,45	1,41%	2,04%	30	119.354,84
	mar-22	18,47	27,71	1,42%	2,06%	30	120.367,92
	abr-22	19,05	28,58	1,46%	2,12%	30	123.744,12
	may-22	19,71	29,57	1,51%	2,18%	30	127.560,64
	jun-22	20,40	30,60	1,56%	2,25%	30	131.503,09
	jul-22	31,92	21,28	2,34%	1,62%	30	94740,29
	ago-22	33,32	22,21	2,43%	1,69%	30	98522,88
	sep-22	35,25	23,5	2,55%	1,77%	30	103726,26
	oct-22	36,92	24,61	2,65%	1,85%	30	108163,85
	nov-22	38,67	25,78	2,76%	1,93%	30	112802,26
	dic-22	41,46	27,64	2,93%	2,05%	30	120095,35
	ene-23	43,26	28,84	3,04%	2,13%	30	124749,04
	feb-23	45,27	30,18	3,16%	2,22%	30	129898,94
	mar-23	46,26	30,84	3,22%	2,27%	30	132417,62
TOTAL INTERESES DE MORA							4.291.628,86

Canon arrendamiento Abril 2020							\$ 5.845.429,00
352-20	Abril.-20	16,69	28,04	1,29%	2,08%	24	97.320,82
00437-20	May.-20	18,19	27,29	1,40%	2,03%	30	118.730,47
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	118.300,80

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	jul-20	18,12	27,18	1,40%	2,02%	30	118.300,80
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	119.315,84
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	119.666,76
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	118.144,47
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	120.562,52
	dic-20	17,46	26,19	1,35%	1,96%	30	114.418,33
	ene-21	17,32	25,98	1,34%	1,94%	30	113.591,19
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	114.890,42
	mar-21	17,41	26,12	1,35%	1,95%	30	114.142,76
	Abril.-21	17,31	25,97	1,34%	1,94%	30	113.551,77
	May.-21	17,22	25,83	1,33%	1,93%	30	112.999,60
	jun.-21	17,21	25,82	1,33%	1,93%	30	112.960,14
	jul-21	17,18	25,77	1,33%	1,93%	30	112.762,78
	ago-21	17,24	25,86	1,33%	1,94%	30	113.117,97
	sep-21	17,19	25,79	1,33%	1,93%	30	112.841,73
	oct-21	17,08	25,62	1,32%	1,92%	30	112.170,29
	nov-21	17,27	25,91	1,34%	1,94%	30	113.315,19
	dic-21	17,46	26,19	1,35%	1,96%	30	114.418,33
	ene-22	17,66	26,49	1,36%	1,98%	30	115.597,78
	feb-22	18,30	27,45	1,41%	2,04%	30	119.354,84
	mar-22	18,47	27,71	1,42%	2,06%	30	120.367,92
	abr-22	19,05	28,58	1,46%	2,12%	30	123.744,12
	may-22	19,71	29,57	1,51%	2,18%	30	127.560,64
	jun-22	20,40	30,60	1,56%	2,25%	30	131.503,09
	jul-22	31,92	21,28	2,34%	1,62%	30	94740,29
	ago-22	33,32	22,21	2,43%	1,69%	30	98522,88
	sep-22	35,25	23,5	2,55%	1,77%	30	103726,26
	oct-22	36,92	24,61	2,65%	1,85%	30	108163,85
	nov-22	38,67	25,78	2,76%	1,93%	30	112802,26
	dic-22	41,46	27,64	2,93%	2,05%	30	120095,35
	ene-23	43,26	28,84	3,04%	2,13%	30	124749,04
	feb-23	45,27	30,18	3,16%	2,22%	30	129898,94
	mar-23	46,26	30,84	3,22%	2,27%	30	132417,62
TOTAL INTERESES DE MORA							4.168.767,84

Canon arrendamiento Mayo 2020							\$ 5.845.429,00
00437-20	May.-20	18,19	27,29	1,40%	2,03%	24	94.984,38
00505-20	jun-20	18,12	27,18	1,40%	2,02%	30	118.300,80
	jul-20	18,12	27,18	1,40%	2,02%	30	118.300,80
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	119.315,84
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	119.666,76
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	118.144,47
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	120.562,52
	dic-20	17,46	26,19	1,35%	1,96%	30	114.418,33
	ene-21	17,32	25,98	1,34%	1,94%	30	113.591,19
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	114.890,42

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mar-21	17,41	26,12	1,35%	1,95%	30	114.142,76
Abril.-21	17,31	25,97	1,34%	1,94%	30	113.551,77
May.-21	17,22	25,83	1,33%	1,93%	30	112.999,60
jun.-21	17,21	25,82	1,33%	1,93%	30	112.960,14
jul-21	17,18	25,77	1,33%	1,93%	30	112.762,78
ago-21	17,24	25,86	1,33%	1,94%	30	113.117,97
sep-21	17,19	25,79	1,33%	1,93%	30	112.841,73
oct-21	17,08	25,62	1,32%	1,92%	30	112.170,29
nov-21	17,27	25,91	1,34%	1,94%	30	113.315,19
dic-21	17,46	26,19	1,35%	1,96%	30	114.418,33
ene-22	17,66	26,49	1,36%	1,98%	30	115.597,78
feb-22	18,30	27,45	1,41%	2,04%	30	119.354,84
mar-22	18,47	27,71	1,42%	2,06%	30	120.367,92
abr-22	19,05	28,58	1,46%	2,12%	30	123.744,12
may-22	19,71	29,57	1,51%	2,18%	30	127.560,64
jun-22	20,40	30,60	1,56%	2,25%	30	131.503,09
jul-22	31,92	21,28	2,34%	1,62%	30	94740,29
ago-22	33,32	22,21	2,43%	1,69%	30	98522,88
sep-22	35,25	23,5	2,55%	1,77%	30	103726,26
oct-22	36,92	24,61	2,65%	1,85%	30	108163,85
nov-22	38,67	25,78	2,76%	1,93%	30	112802,26
dic-22	41,46	27,64	2,93%	2,05%	30	120095,35
ene-23	43,26	28,84	3,04%	2,13%	30	124749,04
feb-23	45,27	30,18	3,16%	2,22%	30	129898,94
mar-23	46,26	30,84	3,22%	2,27%	30	132417,62
TOTAL INTERESES DE MORA						4.047.700,93

	Canon arrendamiento Junio 2020						\$ 5.845.429,00
00505-20	jun-20	18,12	27,18	1,40%	2,02%	24	94.640,64
	jul-20	18,12	27,18	1,40%	2,02%	30	118.300,80
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	30	119.315,84
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	119.666,76
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	118.144,47
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	120.562,52
	dic-20	17,46	26,19	1,35%	1,96%	30	114.418,33
0064-21	ene-21	17,32	25,98	1,34%	1,94%	30	113.591,19
	feb-21	17,54	26,31	1,36%	1,97%	30	114.890,42
	mar-21	17,41	26,12	1,35%	1,95%	30	114.142,76
	Abril.-21	17,31	25,97	1,34%	1,94%	30	113.551,77
	May.-21	17,22	25,83	1,33%	1,93%	30	112.999,60
	jun.-21	17,21	25,82	1,33%	1,93%	30	112.960,14
	jul-21	17,18	25,77	1,33%	1,93%	30	112.762,78
	ago-21	17,24	25,86	1,33%	1,94%	30	113.117,97
	sep-21	17,19	25,79	1,33%	1,93%	30	112.841,73
	oct-21	17,08	25,62	1,32%	1,92%	30	112.170,29
	nov-21	17,27	25,91	1,34%	1,94%	30	113.315,19

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dic-21	17,46	26,19	1,35%	1,96%	30	114.418,33
ene-22	17,66	26,49	1,36%	1,98%	30	115.597,78
feb-22	18,30	27,45	1,41%	2,04%	30	119.354,84
mar-22	18,47	27,71	1,42%	2,06%	30	120.367,92
abr-22	19,05	28,58	1,46%	2,12%	30	123.744,12
may-22	19,71	29,57	1,51%	2,18%	30	127.560,64
jun-22	20,40	30,60	1,56%	2,25%	30	131.503,09
jul-22	31,92	21,28	2,34%	1,62%	30	94740,29
ago-22	33,32	22,21	2,43%	1,69%	30	98522,88
sep-22	35,25	23,5	2,55%	1,77%	30	103726,26
oct-22	36,92	24,61	2,65%	1,85%	30	108163,85
nov-22	38,67	25,78	2,76%	1,93%	30	112802,26
dic-22	41,46	27,64	2,93%	2,05%	30	120095,35
ene-23	43,26	28,84	3,04%	2,13%	30	124749,04
feb-23	45,27	30,18	3,16%	2,22%	30	129898,94
mar-23	46,26	30,84	3,22%	2,27%	30	132417,62
TOTAL INTERESES DE MORA						3.929.056,40

	Canon arrendamiento Julio 2020						\$ 5.845.429,00	
0685-20	jul-20	18,12	27,18	1,40%	2,02%	24	94.640,64	
	Agt-20	18,29	27,44	1,41%	2,04%	30	119.315,84	
	0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	119.666,76
	869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	118.144,47
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	120.562,52	
	dic-20	17,46	26,19	1,35%	1,96%	30	114.418,33	
0064-21	ene-21	17,32	25,98	1,34%	1,94%	30	113.591,19	
	feb-21	17,54	26,31	1,36%	1,97%	30	114.890,42	
	mar-21	17,41	26,12	1,35%	1,95%	30	114.142,76	
	Abril.-21	17,31	25,97	1,34%	1,94%	30	113.551,77	
	May.-21	17,22	25,83	1,33%	1,93%	30	112.999,60	
	jun.-21	17,21	25,82	1,33%	1,93%	30	112.960,14	
	jul-21	17,18	25,77	1,33%	1,93%	30	112.762,78	
	ago-21	17,24	25,86	1,33%	1,94%	30	113.117,97	
	sep-21	17,19	25,79	1,33%	1,93%	30	112.841,73	
	oct-21	17,08	25,62	1,32%	1,92%	30	112.170,29	
	nov-21	17,27	25,91	1,34%	1,94%	30	113.315,19	
	dic-21	17,46	26,19	1,35%	1,96%	30	114.418,33	
	ene-22	17,66	26,49	1,36%	1,98%	30	115.597,78	
	feb-22	18,30	27,45	1,41%	2,04%	30	119.354,84	
	mar-22	18,47	27,71	1,42%	2,06%	30	120.367,92	
	abr-22	19,05	28,58	1,46%	2,12%	30	123.744,12	
may-22	19,71	29,57	1,51%	2,18%	30	127.560,64		
jun-22	20,40	30,60	1,56%	2,25%	30	131.503,09		
jul-22	31,92	21,28	2,34%	1,62%	30	94740,29		
ago-22	33,32	22,21	2,43%	1,69%	30	98522,88		
sep-22	35,25	23,5	2,55%	1,77%	30	103726,26		

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oct-22	36,92	24,61	2,65%	1,85%	30	108163,85
nov-22	38,67	25,78	2,76%	1,93%	30	112802,26
dic-22	41,46	27,64	2,93%	2,05%	30	120095,35
ene-23	43,26	28,84	3,04%	2,13%	30	124749,04
feb-23	45,27	30,18	3,16%	2,22%	30	129898,94
mar-23	46,26	30,84	3,22%	2,27%	30	132417,62
TOTAL INTERESES DE MORA						3.810.755,60

Canon arrendamiento Agosto 2020							\$ 5.845.429,00
0685-20	Agt-20	18,29	27,44	1,41%	2,04%	24	95.452,67
0769-20	sep-20	18,35	27,53	1,41%	2,05%	30	119.666,76
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	118.144,47
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	120.562,52
0064-21	dic-20	17,46	26,19	1,35%	1,96%	30	114.418,33
	ene-21	17,32	25,98	1,34%	1,94%	30	113.591,19
	feb-21	17,54	26,31	1,36%	1,97%	30	114.890,42
	mar-21	17,41	26,12	1,35%	1,95%	30	114.142,76
	Abril.-21	17,31	25,97	1,34%	1,94%	30	113.551,77
	May.-21	17,22	25,83	1,33%	1,93%	30	112.999,60
	jun.-21	17,21	25,82	1,33%	1,93%	30	112.960,14
	jul-21	17,18	25,77	1,33%	1,93%	30	112.762,78
	ago-21	17,24	25,86	1,33%	1,94%	30	113.117,97
	sep-21	17,19	25,79	1,33%	1,93%	30	112.841,73
	oct-21	17,08	25,62	1,32%	1,92%	30	112.170,29
	nov-21	17,27	25,91	1,34%	1,94%	30	113.315,19
	dic-21	17,46	26,19	1,35%	1,96%	30	114.418,33
	ene-22	17,66	26,49	1,36%	1,98%	30	115.597,78
	feb-22	18,30	27,45	1,41%	2,04%	30	119.354,84
	mar-22	18,47	27,71	1,42%	2,06%	30	120.367,92
	abr-22	19,05	28,58	1,46%	2,12%	30	123.744,12
	may-22	19,71	29,57	1,51%	2,18%	30	127.560,64
	jun-22	20,40	30,60	1,56%	2,25%	30	131.503,09
	jul-22	31,92	21,28	2,34%	1,62%	30	94740,29
	ago-22	33,32	22,21	2,43%	1,69%	30	98522,88
	sep-22	35,25	23,5	2,55%	1,77%	30	103726,26
	oct-22	36,92	24,61	2,65%	1,85%	30	108163,85
	nov-22	38,67	25,78	2,76%	1,93%	30	112802,26
	dic-22	41,46	27,64	2,93%	2,05%	30	120095,35
	ene-23	43,26	28,84	3,04%	2,13%	30	124749,04
	feb-23	45,27	30,18	3,16%	2,22%	30	129898,94
	mar-23	46,26	30,84	3,22%	2,27%	30	132417,62
TOTAL INTERESES DE MORA							3.692.251,80

Canon arrendamiento Septiembre 2020							\$ 5.845.429,00
0769-20	sep-20	18,35	27,53	1,41%	2,05%	24	95.733,41
869.-20	oct-20	18,05	27,14	1,39%	2,02%	30	118.144,47

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0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	120.562,52
	dic-20	17,46	26,19	1,35%	1,96%	30	114.418,33
	ene-21	17,32	25,98	1,34%	1,94%	30	113.591,19
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	114.890,42
	mar-21	17,41	26,12	1,35%	1,95%	30	114.142,76
	Abril.-21	17,31	25,97	1,34%	1,94%	30	113.551,77
	May.-21	17,22	25,83	1,33%	1,93%	30	112.999,60
	jun.-21	17,21	25,82	1,33%	1,93%	30	112.960,14
	jul-21	17,18	25,77	1,33%	1,93%	30	112.762,78
	ago-21	17,24	25,86	1,33%	1,94%	30	113.117,97
	sep-21	17,19	25,79	1,33%	1,93%	30	112.841,73
	oct-21	17,08	25,62	1,32%	1,92%	30	112.170,29
	nov-21	17,27	25,91	1,34%	1,94%	30	113.315,19
	dic-21	17,46	26,19	1,35%	1,96%	30	114.418,33
	ene-22	17,66	26,49	1,36%	1,98%	30	115.597,78
	feb-22	18,30	27,45	1,41%	2,04%	30	119.354,84
	mar-22	18,47	27,71	1,42%	2,06%	30	120.367,92
	abr-22	19,05	28,58	1,46%	2,12%	30	123.744,12
	may-22	19,71	29,57	1,51%	2,18%	30	127.560,64
	jun-22	20,40	30,60	1,56%	2,25%	30	131.503,09
	jul-22	31,92	21,28	2,34%	1,62%	30	94740,29
	ago-22	33,32	22,21	2,43%	1,69%	30	98522,88
	sep-22	35,25	23,5	2,55%	1,77%	30	103726,26
	oct-22	36,92	24,61	2,65%	1,85%	30	108163,85
	nov-22	38,67	25,78	2,76%	1,93%	30	112802,26
	dic-22	41,46	27,64	2,93%	2,05%	30	120095,35
	ene-23	43,26	28,84	3,04%	2,13%	30	124749,04
	feb-23	45,27	30,18	3,16%	2,22%	30	129898,94
	mar-23	46,26	30,84	3,22%	2,27%	30	132417,62
	TOTAL INTERESES DE MORA						3.572.865,77

Canon arrendamiento Octubre 2020							\$ 5.845.429,00
869.-20	oct-20	18,05	27,14	1,39%	2,02%	24	94.515,57
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	30	120.562,52
	dic-20	17,46	26,19	1,35%	1,96%	30	114.418,33
	ene-21	17,32	25,98	1,34%	1,94%	30	113.591,19
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	114.890,42
	mar-21	17,41	26,12	1,35%	1,95%	30	114.142,76
	Abril.-21	17,31	25,97	1,34%	1,94%	30	113.551,77
	May.-21	17,22	25,83	1,33%	1,93%	30	112.999,60
	jun.-21	17,21	25,82	1,33%	1,93%	30	112.960,14
	jul-21	17,18	25,77	1,33%	1,93%	30	112.762,78
	ago-21	17,24	25,86	1,33%	1,94%	30	113.117,97
	sep-21	17,19	25,79	1,33%	1,93%	30	112.841,73
	oct-21	17,08	25,62	1,32%	1,92%	30	112.170,29
	nov-21	17,27	25,91	1,34%	1,94%	30	113.315,19

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dic-21	17,46	26,19	1,35%	1,96%	30	114.418,33
ene-22	17,66	26,49	1,36%	1,98%	30	115.597,78
feb-22	18,30	27,45	1,41%	2,04%	30	119.354,84
mar-22	18,47	27,71	1,42%	2,06%	30	120.367,92
abr-22	19,05	28,58	1,46%	2,12%	30	123.744,12
may-22	19,71	29,57	1,51%	2,18%	30	127.560,64
jun-22	20,40	30,60	1,56%	2,25%	30	131.503,09
jul-22	31,92	21,28	2,34%	1,62%	30	94740,29
ago-22	33,32	22,21	2,43%	1,69%	30	98522,88
sep-22	35,25	23,5	2,55%	1,77%	30	103726,26
oct-22	36,92	24,61	2,65%	1,85%	30	108163,85
nov-22	38,67	25,78	2,76%	1,93%	30	112802,26
dic-22	41,46	27,64	2,93%	2,05%	30	120095,35
ene-23	43,26	28,84	3,04%	2,13%	30	124749,04
feb-23	45,27	30,18	3,16%	2,22%	30	129898,94
mar-23	46,26	30,84	3,22%	2,27%	30	132417,62
TOTAL INTERESES DE MORA						3.453.503,47

	Canon arrendamiento Noviembre 2020						\$ 5.845.429,00
0947.-20	Nov.-20	17,84	27,76	1,38%	2,06%	24	96.450,02
	dic-20	17,46	26,19	1,35%	1,96%	30	114.418,33
	ene-21	17,32	25,98	1,34%	1,94%	30	113.591,19
0064-21	feb-21	17,54	26,31	1,36%	1,97%	30	114.890,42
	mar-21	17,41	26,12	1,35%	1,95%	30	114.142,76
	Abril.-21	17,31	25,97	1,34%	1,94%	30	113.551,77
	May.-21	17,22	25,83	1,33%	1,93%	30	112.999,60
	jun.-21	17,21	25,82	1,33%	1,93%	30	112.960,14
	jul-21	17,18	25,77	1,33%	1,93%	30	112.762,78
	ago-21	17,24	25,86	1,33%	1,94%	30	113.117,97
	sep-21	17,19	25,79	1,33%	1,93%	30	112.841,73
	oct-21	17,08	25,62	1,32%	1,92%	30	112.170,29
	nov-21	17,27	25,91	1,34%	1,94%	30	113.315,19
	dic-21	17,46	26,19	1,35%	1,96%	30	114.418,33
	ene-22	17,66	26,49	1,36%	1,98%	30	115.597,78
	feb-22	18,30	27,45	1,41%	2,04%	30	119.354,84
	mar-22	18,47	27,71	1,42%	2,06%	30	120.367,92
	abr-22	19,05	28,58	1,46%	2,12%	30	123.744,12
	may-22	19,71	29,57	1,51%	2,18%	30	127.560,64
	jun-22	20,40	30,60	1,56%	2,25%	30	131.503,09
	jul-22	31,92	21,28	2,34%	1,62%	30	94740,29
	ago-22	33,32	22,21	2,43%	1,69%	30	98522,88
	sep-22	35,25	23,5	2,55%	1,77%	30	103726,26
	oct-22	36,92	24,61	2,65%	1,85%	30	108163,85
	nov-22	38,67	25,78	2,76%	1,93%	30	112802,26
	dic-22	41,46	27,64	2,93%	2,05%	30	120095,35
	ene-23	43,26	28,84	3,04%	2,13%	30	124749,04

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feb-23	45,27	30,18	3,16%	2,22%	30	129898,94
mar-23	46,26	30,84	3,22%	2,27%	30	132417,62
TOTAL INTERESES DE MORA						3.334.875,40

0064-21

Canon arrendamiento Diciembre 2020						\$ 5.845.429,00
dic-20	17,46	26,19	1,35%	1,96%	24	91.534,66
ene-21	17,32	25,98	1,34%	1,94%	30	113.591,19
feb-21	17,54	26,31	1,36%	1,97%	30	114.890,42
mar-21	17,41	26,12	1,35%	1,95%	30	114.142,76
Abril.-21	17,31	25,97	1,34%	1,94%	30	113.551,77
May.-21	17,22	25,83	1,33%	1,93%	30	112.999,60
jun.-21	17,21	25,82	1,33%	1,93%	30	112.960,14
jul-21	17,18	25,77	1,33%	1,93%	30	112.762,78
ago-21	17,24	25,86	1,33%	1,94%	30	113.117,97
sep-21	17,19	25,79	1,33%	1,93%	30	112.841,73
oct-21	17,08	25,62	1,32%	1,92%	30	112.170,29
nov-21	17,27	25,91	1,34%	1,94%	30	113.315,19
dic-21	17,46	26,19	1,35%	1,96%	30	114.418,33
ene-22	17,66	26,49	1,36%	1,98%	30	115.597,78
feb-22	18,30	27,45	1,41%	2,04%	30	119.354,84
mar-22	18,47	27,71	1,42%	2,06%	30	120.367,92
abr-22	19,05	28,58	1,46%	2,12%	30	123.744,12
may-22	19,71	29,57	1,51%	2,18%	30	127.560,64
jun-22	20,40	30,60	1,56%	2,25%	30	131.503,09
jul-22	31,92	21,28	2,34%	1,62%	30	94740,29
ago-22	33,32	22,21	2,43%	1,69%	30	98522,88
sep-22	35,25	23,5	2,55%	1,77%	30	103726,26
oct-22	36,92	24,61	2,65%	1,85%	30	108163,85
nov-22	38,67	25,78	2,76%	1,93%	30	112802,26
dic-22	41,46	27,64	2,93%	2,05%	30	120095,35
ene-23	43,26	28,84	3,04%	2,13%	30	124749,04
feb-23	45,27	30,18	3,16%	2,22%	30	129898,94
mar-23	46,26	30,84	3,22%	2,27%	30	132417,62
TOTAL INTERESES DE MORA						3.215.541,72

0064-21

Canon arrendamiento Enero 2021						\$ 5.845.429,00
ene-21	17,32	25,98	1,34%	1,94%	24	90.872,95
feb-21	17,54	26,31	1,36%	1,97%	30	114.890,42
mar-21	17,41	26,12	1,35%	1,95%	30	114.142,76
Abril.-21	17,31	25,97	1,34%	1,94%	30	113.551,77
May.-21	17,22	25,83	1,33%	1,93%	30	112.999,60
jun.-21	17,21	25,82	1,33%	1,93%	30	112.960,14
jul-21	17,18	25,77	1,33%	1,93%	30	112.762,78
ago-21	17,24	25,86	1,33%	1,94%	30	113.117,97
sep-21	17,19	25,79	1,33%	1,93%	30	112.841,73
oct-21	17,08	25,62	1,32%	1,92%	30	112.170,29

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nov-21	17,27	25,91	1,34%	1,94%	30	113.315,19
dic-21	17,46	26,19	1,35%	1,96%	30	114.418,33
ene-22	17,66	26,49	1,36%	1,98%	30	115.597,78
feb-22	18,30	27,45	1,41%	2,04%	30	119.354,84
mar-22	18,47	27,71	1,42%	2,06%	30	120.367,92
abr-22	19,05	28,58	1,46%	2,12%	30	123.744,12
may-22	19,71	29,57	1,51%	2,18%	30	127.560,64
jun-22	20,40	30,60	1,56%	2,25%	30	131.503,09
jul-22	31,92	21,28	2,34%	1,62%	30	94740,29
ago-22	33,32	22,21	2,43%	1,69%	30	98522,88
sep-22	35,25	23,5	2,55%	1,77%	30	103726,26
oct-22	36,92	24,61	2,65%	1,85%	30	108163,85
nov-22	38,67	25,78	2,76%	1,93%	30	112802,26
dic-22	41,46	27,64	2,93%	2,05%	30	120095,35
ene-23	43,26	28,84	3,04%	2,13%	30	124749,04
feb-23	45,27	30,18	3,16%	2,22%	30	129898,94
mar-23	46,26	30,84	3,22%	2,27%	30	132417,62
TOTAL INTERESES DE MORA						3.101.288,81

0064-21

Canon arrendamiento Febrero 2021						\$ 5.845.429,00
feb-21	17,54	26,31	1,36%	1,97%	24	91.912,33
mar-21	17,41	26,12	1,35%	1,95%	30	114.142,76
Abril.-21	17,31	25,97	1,34%	1,94%	30	113.551,77
May.-21	17,22	25,83	1,33%	1,93%	30	112.999,60
jun.-21	17,21	25,82	1,33%	1,93%	30	112.960,14
jul-21	17,18	25,77	1,33%	1,93%	30	112.762,78
ago-21	17,24	25,86	1,33%	1,94%	30	113.117,97
sep-21	17,19	25,79	1,33%	1,93%	30	112.841,73
oct-21	17,08	25,62	1,32%	1,92%	30	112.170,29
nov-21	17,27	25,91	1,34%	1,94%	30	113.315,19
dic-21	17,46	26,19	1,35%	1,96%	30	114.418,33
ene-22	17,66	26,49	1,36%	1,98%	30	115.597,78
feb-22	18,30	27,45	1,41%	2,04%	30	119.354,84
mar-22	18,47	27,71	1,42%	2,06%	30	120.367,92
abr-22	19,05	28,58	1,46%	2,12%	30	123.744,12
may-22	19,71	29,57	1,51%	2,18%	30	127.560,64
jun-22	20,40	30,60	1,56%	2,25%	30	131.503,09
jul-22	31,92	21,28	2,34%	1,62%	30	94740,29
ago-22	33,32	22,21	2,43%	1,69%	30	98522,88
sep-22	35,25	23,5	2,55%	1,77%	30	103726,26
oct-22	36,92	24,61	2,65%	1,85%	30	108163,85
nov-22	38,67	25,78	2,76%	1,93%	30	112802,26
dic-22	41,46	27,64	2,93%	2,05%	30	120095,35
ene-23	43,26	28,84	3,04%	2,13%	30	124749,04
feb-23	45,27	30,18	3,16%	2,22%	30	129898,94
mar-23	46,26	30,84	3,22%	2,27%	30	132417,62

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TOTAL INTERESES DE MORA	2.987.437,78
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Canon arrendamiento Marzo 2021						\$ 5.845.429,00
mar-21	17,41	26,12	1,35%	1,95%	24	91.314,21
Abril.-21	17,31	25,97	1,34%	1,94%	30	113.551,77
May.-21	17,22	25,83	1,33%	1,93%	30	112.999,60
jun.-21	17,21	25,82	1,33%	1,93%	30	112.960,14
jul-21	17,18	25,77	1,33%	1,93%	30	112.762,78
ago-21	17,24	25,86	1,33%	1,94%	30	113.117,97
sep-21	17,19	25,79	1,33%	1,93%	30	112.841,73
oct-21	17,08	25,62	1,32%	1,92%	30	112.170,29
nov-21	17,27	25,91	1,34%	1,94%	30	113.315,19
dic-21	17,46	26,19	1,35%	1,96%	30	114.418,33
ene-22	17,66	26,49	1,36%	1,98%	30	115.597,78
feb-22	18,30	27,45	1,41%	2,04%	30	119.354,84
mar-22	18,47	27,71	1,42%	2,06%	30	120.367,92
abr-22	19,05	28,58	1,46%	2,12%	30	123.744,12
may-22	19,71	29,57	1,51%	2,18%	30	127.560,64
jun-22	20,40	30,60	1,56%	2,25%	30	131.503,09
jul-22	31,92	21,28	2,34%	1,62%	30	94740,29
ago-22	33,32	22,21	2,43%	1,69%	30	98522,88
sep-22	35,25	23,5	2,55%	1,77%	30	103726,26
oct-22	36,92	24,61	2,65%	1,85%	30	108163,85
nov-22	38,67	25,78	2,76%	1,93%	30	112802,26
dic-22	41,46	27,64	2,93%	2,05%	30	120095,35
ene-23	43,26	28,84	3,04%	2,13%	30	124749,04
feb-23	45,27	30,18	3,16%	2,22%	30	129898,94
mar-23	46,26	30,84	3,22%	2,27%	30	132417,62
TOTAL INTERESES DE MORA						2.872.696,89

Canon arrendamiento Abril 2021						\$ 5.845.429,00
Abril.-21	17,31	25,97	1,34%	1,94%	24	90.841,42
May.-21	17,22	25,83	1,33%	1,93%	30	112.999,60
jun.-21	17,21	25,82	1,33%	1,93%	30	112.960,14
jul-21	17,18	25,77	1,33%	1,93%	30	112.762,78
ago-21	17,24	25,86	1,33%	1,94%	30	113.117,97
sep-21	17,19	25,79	1,33%	1,93%	30	112.841,73
oct-21	17,08	25,62	1,32%	1,92%	30	112.170,29
nov-21	17,27	25,91	1,34%	1,94%	30	113.315,19
dic-21	17,46	26,19	1,35%	1,96%	30	114.418,33
ene-22	17,66	26,49	1,36%	1,98%	30	115.597,78
feb-22	18,30	27,45	1,41%	2,04%	30	119.354,84
mar-22	18,47	27,71	1,42%	2,06%	30	120.367,92
abr-22	19,05	28,58	1,46%	2,12%	30	123.744,12
may-22	19,71	29,57	1,51%	2,18%	30	127.560,64
jun-22	20,40	30,60	1,56%	2,25%	30	131.503,09

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jul-22	31,92	21,28	2,34%	1,62%	30	94740,29
ago-22	33,32	22,21	2,43%	1,69%	30	98522,88
sep-22	35,25	23,5	2,55%	1,77%	30	103726,26
oct-22	36,92	24,61	2,65%	1,85%	30	108163,85
nov-22	38,67	25,78	2,76%	1,93%	30	112802,26
dic-22	41,46	27,64	2,93%	2,05%	30	120095,35
ene-23	43,26	28,84	3,04%	2,13%	30	124749,04
feb-23	45,27	30,18	3,16%	2,22%	30	129898,94
mar-23	46,26	30,84	3,22%	2,27%	30	132417,62
TOTAL INTERESES DE MORA						2.758.672,33

Canon arrendamiento Mayo 2021						\$ 5.845.429,00
May.-21	17,22	25,83	1,33%	1,93%	24	90.399,68
jun.-21	17,21	25,82	1,33%	1,93%	30	112.960,14
jul-21	17,18	25,77	1,33%	1,93%	30	112.762,78
ago-21	17,24	25,86	1,33%	1,94%	30	113.117,97
sep-21	17,19	25,79	1,33%	1,93%	30	112.841,73
oct-21	17,08	25,62	1,32%	1,92%	30	112.170,29
nov-21	17,27	25,91	1,34%	1,94%	30	113.315,19
dic-21	17,46	26,19	1,35%	1,96%	30	114.418,33
ene-22	17,66	26,49	1,36%	1,98%	30	115.597,78
feb-22	18,30	27,45	1,41%	2,04%	30	119.354,84
mar-22	18,47	27,71	1,42%	2,06%	30	120.367,92
abr-22	19,05	28,58	1,46%	2,12%	30	123.744,12
may-22	19,71	29,57	1,51%	2,18%	30	127.560,64
jun-22	20,40	30,60	1,56%	2,25%	30	131.503,09
jul-22	31,92	21,28	2,34%	1,62%	30	94740,29
ago-22	33,32	22,21	2,43%	1,69%	30	98522,88
sep-22	35,25	23,5	2,55%	1,77%	30	103726,26
oct-22	36,92	24,61	2,65%	1,85%	30	108163,85
nov-22	38,67	25,78	2,76%	1,93%	30	112802,26
dic-22	41,46	27,64	2,93%	2,05%	30	120095,35
ene-23	43,26	28,84	3,04%	2,13%	30	124749,04
feb-23	45,27	30,18	3,16%	2,22%	30	129898,94
mar-23	46,26	30,84	3,22%	2,27%	30	132417,62
TOTAL INTERESES DE MORA						2.645.231,00

Canon arrendamiento Junio 2021						\$ 5.845.429,00
jun.-21	17,21	25,82	1,33%	1,93%	24	90.368,11
jul-21	17,18	25,77	1,33%	1,93%	30	112.762,78
ago-21	17,24	25,86	1,33%	1,94%	30	113.117,97
sep-21	17,19	25,79	1,33%	1,93%	30	112.841,73
oct-21	17,08	25,62	1,32%	1,92%	30	112.170,29
nov-21	17,27	25,91	1,34%	1,94%	30	113.315,19
dic-21	17,46	26,19	1,35%	1,96%	30	114.418,33
ene-22	17,66	26,49	1,36%	1,98%	30	115.597,78

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feb-22	18,30	27,45	1,41%	2,04%	30	119.354,84
mar-22	18,47	27,71	1,42%	2,06%	30	120.367,92
abr-22	19,05	28,58	1,46%	2,12%	30	123.744,12
may-22	19,71	29,57	1,51%	2,18%	30	127.560,64
jun-22	20,40	30,60	1,56%	2,25%	30	131.503,09
jul-22	31,92	21,28	2,34%	1,62%	30	94740,29
ago-22	33,32	22,21	2,43%	1,69%	30	98522,88
sep-22	35,25	23,5	2,55%	1,77%	30	103726,26
oct-22	36,92	24,61	2,65%	1,85%	30	108163,85
nov-22	38,67	25,78	2,76%	1,93%	30	112802,26
dic-22	41,46	27,64	2,93%	2,05%	30	120095,35
ene-23	43,26	28,84	3,04%	2,13%	30	124749,04
feb-23	45,27	30,18	3,16%	2,22%	30	129898,94
mar-23	46,26	30,84	3,22%	2,27%	30	132417,62
TOTAL INTERESES DE MORA						2.532.239,29

Canon arrendamiento Julio 2021						\$ 5.845.429,00
jul-21	17,18	25,77	1,33%	1,93%	24	90.210,23
ago-21	17,24	25,86	1,33%	1,94%	30	113.117,97
sep-21	17,19	25,79	1,33%	1,93%	30	112.841,73
oct-21	17,08	25,62	1,32%	1,92%	30	112.170,29
nov-21	17,27	25,91	1,34%	1,94%	30	113.315,19
dic-21	17,46	26,19	1,35%	1,96%	30	114.418,33
ene-22	17,66	26,49	1,36%	1,98%	30	115.597,78
feb-22	18,30	27,45	1,41%	2,04%	30	119.354,84
mar-22	18,47	27,71	1,42%	2,06%	30	120.367,92
abr-22	19,05	28,58	1,46%	2,12%	30	123.744,12
may-22	19,71	29,57	1,51%	2,18%	30	127.560,64
jun-22	20,40	30,60	1,56%	2,25%	30	131.503,09
jul-22	31,92	21,28	2,34%	1,62%	30	94740,29
ago-22	33,32	22,21	2,43%	1,69%	30	98522,88
sep-22	35,25	23,5	2,55%	1,77%	30	103726,26
oct-22	36,92	24,61	2,65%	1,85%	30	108163,85
nov-22	38,67	25,78	2,76%	1,93%	30	112802,26
dic-22	41,46	27,64	2,93%	2,05%	30	120095,35
ene-23	43,26	28,84	3,04%	2,13%	30	124749,04
feb-23	45,27	30,18	3,16%	2,22%	30	129898,94
mar-23	46,26	30,84	3,22%	2,27%	30	132417,62
TOTAL INTERESES DE MORA						2.419.318,62

Canon arrendamiento Agosto 2021						\$ 5.845.429,00
ago-21	17,24	25,86	1,33%	1,94%	24	90.494,38
sep-21	17,19	25,79	1,33%	1,93%	30	112.841,73
oct-21	17,08	25,62	1,32%	1,92%	30	112.170,29
nov-21	17,27	25,91	1,34%	1,94%	30	113.315,19
dic-21	17,46	26,19	1,35%	1,96%	30	114.418,33

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ene-22	17,66	26,49	1,36%	1,98%	30	115.597,78
feb-22	18,30	27,45	1,41%	2,04%	30	119.354,84
mar-22	18,47	27,71	1,42%	2,06%	30	120.367,92
abr-22	19,05	28,58	1,46%	2,12%	30	123.744,12
may-22	19,71	29,57	1,51%	2,18%	30	127.560,64
jun-22	20,40	30,60	1,56%	2,25%	30	131.503,09
jul-22	31,92	21,28	2,34%	1,62%	30	94740,29
ago-22	33,32	22,21	2,43%	1,69%	30	98522,88
sep-22	35,25	23,5	2,55%	1,77%	30	103726,26
oct-22	36,92	24,61	2,65%	1,85%	30	108163,85
nov-22	38,67	25,78	2,76%	1,93%	30	112802,26
dic-22	41,46	27,64	2,93%	2,05%	30	120095,35
ene-23	43,26	28,84	3,04%	2,13%	30	124749,04
feb-23	45,27	30,18	3,16%	2,22%	30	129898,94
mar-23	46,26	30,84	3,22%	2,27%	30	132417,62
TOTAL INTERESES DE MORA						2.306.484,80

Canon arrendamiento Septiembre 2021						\$ 5.845.429,00
sep-21	17,19	25,79	1,33%	1,93%	24	90.273,39
oct-21	17,08	25,62	1,32%	1,92%	30	112.170,29
nov-21	17,27	25,91	1,34%	1,94%	30	113.315,19
dic-21	17,46	26,19	1,35%	1,96%	30	114.418,33
ene-22	17,66	26,49	1,36%	1,98%	30	115.597,78
feb-22	18,30	27,45	1,41%	2,04%	30	119.354,84
mar-22	18,47	27,71	1,42%	2,06%	30	120.367,92
abr-22	19,05	28,58	1,46%	2,12%	30	123.744,12
may-22	19,71	29,57	1,51%	2,18%	30	127.560,64
jun-22	20,40	30,60	1,56%	2,25%	30	131.503,09
jul-22	31,92	21,28	2,34%	1,62%	30	94740,29
ago-22	33,32	22,21	2,43%	1,69%	30	98522,88
sep-22	35,25	23,5	2,55%	1,77%	30	103726,26
oct-22	36,92	24,61	2,65%	1,85%	30	108163,85
nov-22	38,67	25,78	2,76%	1,93%	30	112802,26
dic-22	41,46	27,64	2,93%	2,05%	30	120095,35
ene-23	43,26	28,84	3,04%	2,13%	30	124749,04
feb-23	45,27	30,18	3,16%	2,22%	30	129898,94
mar-23	46,26	30,84	3,22%	2,27%	30	132417,62
TOTAL INTERESES DE MORA						2.193.422,08

Canon arrendamiento Octubre 2021						\$ 5.845.429,00
oct-21	17,08	25,62	1,32%	1,92%	24	89.736,23
nov-21	17,27	25,91	1,34%	1,94%	30	113.315,19
dic-21	17,46	26,19	1,35%	1,96%	30	114.418,33
ene-22	17,66	26,49	1,36%	1,98%	30	115.597,78
feb-22	18,30	27,45	1,41%	2,04%	30	119.354,84
mar-22	18,47	27,71	1,42%	2,06%	30	120.367,92

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abr-22	19,05	28,58	1,46%	2,12%	30	123.744,12
may-22	19,71	29,57	1,51%	2,18%	30	127.560,64
jun-22	20,40	30,60	1,56%	2,25%	30	131.503,09
jul-22	31,92	21,28	2,34%	1,62%	30	94740,29
ago-22	33,32	22,21	2,43%	1,69%	30	98522,88
sep-22	35,25	23,5	2,55%	1,77%	30	103726,26
oct-22	36,92	24,61	2,65%	1,85%	30	108163,85
nov-22	38,67	25,78	2,76%	1,93%	30	112802,26
dic-22	41,46	27,64	2,93%	2,05%	30	120095,35
ene-23	43,26	28,84	3,04%	2,13%	30	124749,04
feb-23	45,27	30,18	3,16%	2,22%	30	129898,94
mar-23	46,26	30,84	3,22%	2,27%	30	132417,62
TOTAL INTERESES DE MORA						2.080.714,64

Canon arrendamiento Noviembre 2021						\$ 5.845.429,00
nov-21	17,27	25,91	1,34%	1,94%	24	90.652,16
dic-21	17,46	26,19	1,35%	1,96%	30	114.418,33
ene-22	17,66	26,49	1,36%	1,98%	30	115.597,78
feb-22	18,30	27,45	1,41%	2,04%	30	119.354,84
mar-22	18,47	27,71	1,42%	2,06%	30	120.367,92
abr-22	19,05	28,58	1,46%	2,12%	30	123.744,12
may-22	19,71	29,57	1,51%	2,18%	30	127.560,64
jun-22	20,40	30,60	1,56%	2,25%	30	131.503,09
jul-22	31,92	21,28	2,34%	1,62%	30	94740,29
ago-22	33,32	22,21	2,43%	1,69%	30	98522,88
sep-22	35,25	23,5	2,55%	1,77%	30	103726,26
oct-22	36,92	24,61	2,65%	1,85%	30	108163,85
nov-22	38,67	25,78	2,76%	1,93%	30	112802,26
dic-22	41,46	27,64	2,93%	2,05%	30	120095,35
ene-23	43,26	28,84	3,04%	2,13%	30	124749,04
feb-23	45,27	30,18	3,16%	2,22%	30	129898,94
mar-23	46,26	30,84	3,22%	2,27%	30	132417,62
TOTAL INTERESES DE MORA						1.968.315,37

Canon arrendamiento Diciembre 2021						\$ 5.845.429,00
dic-21	17,46	26,19	1,35%	1,96%	24	91.534,66
ene-22	17,66	26,49	1,36%	1,98%	30	115.597,78
feb-22	18,30	27,45	1,41%	2,04%	30	119.354,84
mar-22	18,47	27,71	1,42%	2,06%	30	120.367,92
abr-22	19,05	28,58	1,46%	2,12%	30	123.744,12
may-22	19,71	29,57	1,51%	2,18%	30	127.560,64
jun-22	20,40	30,60	1,56%	2,25%	30	131.503,09
jul-22	31,92	21,28	2,34%	1,62%	30	94740,29
ago-22	33,32	22,21	2,43%	1,69%	30	98522,88
sep-22	35,25	23,5	2,55%	1,77%	30	103726,26
oct-22	36,92	24,61	2,65%	1,85%	30	108163,85

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nov-22	38,67	25,78	2,76%	1,93%	30	112802,26
dic-22	41,46	27,64	2,93%	2,05%	30	120095,35
ene-23	43,26	28,84	3,04%	2,13%	30	124749,04
feb-23	45,27	30,18	3,16%	2,22%	30	129898,94
mar-23	46,26	30,84	3,22%	2,27%	30	132417,62
TOTAL INTERESES DE MORA						1.854.779,54

Canon arrendamiento Enero 2022						\$ 5.845.429,00
ene-22	17,66	26,49	1,36%	1,98%	24	92.478,22
feb-22	18,30	27,45	1,41%	2,04%	30	119.354,84
mar-22	18,47	27,71	1,42%	2,06%	30	120.367,92
abr-22	19,05	28,58	1,46%	2,12%	30	123.744,12
may-22	19,71	29,57	1,51%	2,18%	30	127.560,64
jun-22	20,40	30,60	1,56%	2,25%	30	131.503,09
jul-22	31,92	21,28	2,34%	1,62%	30	94740,29
ago-22	33,32	22,21	2,43%	1,69%	30	98522,88
sep-22	35,25	23,5	2,55%	1,77%	30	103726,26
oct-22	36,92	24,61	2,65%	1,85%	30	108163,85
nov-22	38,67	25,78	2,76%	1,93%	30	112802,26
dic-22	41,46	27,64	2,93%	2,05%	30	120095,35
ene-23	43,26	28,84	3,04%	2,13%	30	124749,04
feb-23	45,27	30,18	3,16%	2,22%	30	129898,94
mar-23	46,26	30,84	3,22%	2,27%	30	132417,62
TOTAL INTERESES DE MORA						1.740.125,32

Canon arrendamiento Febrero 2022						\$ 5.845.429,00
feb-22	18,30	27,45	1,41%	2,04%	24	95.483,87
mar-22	18,47	27,71	1,42%	2,06%	30	120.367,92
abr-22	19,05	28,58	1,46%	2,12%	30	123.744,12
may-22	19,71	29,57	1,51%	2,18%	30	127.560,64
jun-22	20,40	30,60	1,56%	2,25%	30	131.503,09
jul-22	31,92	21,28	2,34%	1,62%	30	94740,29
ago-22	33,32	22,21	2,43%	1,69%	30	98522,88
sep-22	35,25	23,5	2,55%	1,77%	30	103726,26
oct-22	36,92	24,61	2,65%	1,85%	30	108163,85
nov-22	38,67	25,78	2,76%	1,93%	30	112802,26
dic-22	41,46	27,64	2,93%	2,05%	30	120095,35
ene-23	43,26	28,84	3,04%	2,13%	30	124749,04
feb-23	45,27	30,18	3,16%	2,22%	30	129898,94
mar-23	46,26	30,84	3,22%	2,27%	30	132417,62
TOTAL INTERESES DE MORA						1.623.776,14

Canon arrendamiento Marzo 2022						\$ 5.845.429,00
mar-22	18,47	27,71	1,42%	2,06%	24	96.294,33
abr-22	19,05	28,58	1,46%	2,12%	30	123.744,12

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may-22	19,71	29,57	1,51%	2,18%	30	127.560,64
jun-22	20,40	30,60	1,56%	2,25%	30	131.503,09
jul-22	31,92	21,28	2,34%	1,62%	30	94740,29
ago-22	33,32	22,21	2,43%	1,69%	30	98522,88
sep-22	35,25	23,5	2,55%	1,77%	30	103726,26
oct-22	36,92	24,61	2,65%	1,85%	30	108163,85
nov-22	38,67	25,78	2,76%	1,93%	30	112802,26
dic-22	41,46	27,64	2,93%	2,05%	30	120095,35
ene-23	43,26	28,84	3,04%	2,13%	30	124749,04
feb-23	45,27	30,18	3,16%	2,22%	30	129898,94
mar-23	46,26	30,84	3,22%	2,27%	30	132417,62
TOTAL INTERESES DE MORA						1.504.218,68

Canon arrendamiento Abril 2022						\$ 5.845.429,00
abr-22	19,05	28,58	1,46%	2,12%	24	98.995,30
may-22	19,71	29,57	1,51%	2,18%	30	127.560,64
jun-22	20,40	30,60	1,56%	2,25%	30	131.503,09
jul-22	31,92	21,28	2,34%	1,62%	30	94740,29
ago-22	33,32	22,21	2,43%	1,69%	30	98522,88
sep-22	35,25	23,5	2,55%	1,77%	30	103726,26
oct-22	36,92	24,61	2,65%	1,85%	30	108163,85
nov-22	38,67	25,78	2,76%	1,93%	30	112802,26
dic-22	41,46	27,64	2,93%	2,05%	30	120095,35
ene-23	43,26	28,84	3,04%	2,13%	30	124749,04
feb-23	45,27	30,18	3,16%	2,22%	30	129898,94
mar-23	46,26	30,84	3,22%	2,27%	30	132417,62
TOTAL INTERESES DE MORA						1.383.175,52

Canon arrendamiento Mayo 2022						\$ 5.845.429,00
may-22	19,71	29,57	1,51%	2,18%	24	102.048,51
jun-22	20,40	30,60	1,56%	2,25%	30	131.503,09
jul-22	31,92	21,28	2,34%	1,62%	30	94740,29
ago-22	33,32	22,21	2,43%	1,69%	30	98522,88
sep-22	35,25	23,5	2,55%	1,77%	30	103726,26
oct-22	36,92	24,61	2,65%	1,85%	30	108163,85
nov-22	38,67	25,78	2,76%	1,93%	30	112802,26
dic-22	41,46	27,64	2,93%	2,05%	30	120095,35
ene-23	43,26	28,84	3,04%	2,13%	30	124749,04
feb-23	45,27	30,18	3,16%	2,22%	30	129898,94
mar-23	46,26	30,84	3,22%	2,27%	30	132417,62
TOTAL INTERESES DE MORA						1.258.668,10

Canon Arrendamiento Abril 2015	\$ 4.014.296
Intereses moratorios desde el 6/04/2015 hasta el 30/03/2023	\$ 8.242.396,41

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Canon Arrendamiento Mayo 2015	\$ 4.014.296
Intereses moratorios desde el 6/05/2015 hasta el 30/03/2023	\$ 8.156.143,17
Canon Arrendamiento Junio 2015	\$ 4.014.296,00
Intereses moratorios desde el 6/06/2015 hasta el 30/03/2023	\$ 8.069.889,94
Canon Arrendamiento Julio 2015	\$ 4.014.296
Intereses moratorios desde el 6/07/2015 hasta el 30/03/2023	\$ 7.983.726,77
Canon Arrendamiento Agosto 2015	\$ 4.415.726,00
Intereses moratorios desde el 6/08/2015 hasta el 30/03/2023	\$ 8.687.717,10
Canon Arrendamiento Septiembre 2015	\$ 4.415.726
Intereses moratorios desde el 6/09/2015 hasta el 30/03/2023	\$ 8.593.333,95
Canon Arrendamiento Octubre 2015	\$ 4.415.726,00
Intereses moratorios desde el 6/10/2015 hasta el 30/03/2023	\$ 8.498.886,67
Canon Arrendamiento Noviembre 2015	\$ 4.415.726,00
Intereses moratorios desde el 6/11/2015 hasta el 30/03/2023	\$ 8.404.182,89
Canon Arrendamiento Diciembre 2015	\$ 4.415.726,00
Intereses moratorios desde el 6/12/2015 hasta el 30/03/2023	\$ 8.309.479,10
Canon Arrendamiento Enero 2016	\$ 4.415.726,00
Intereses moratorios desde el 6/01/2016 hasta el 30/03/2023	\$ 8.214.472,85
Canon Arrendamiento Febrero 2016	\$ 4.415.726,00
Intereses moratorios desde el 6/02/2016 hasta el 30/03/2023	\$ 8.118.256,73
Canon Arrendamiento Marzo 2016	\$ 4.415.726,00
Intereses moratorios desde el 6/03/2016 hasta el 30/03/2023	\$ 8.022.040,60
Canon Arrendamientos Abril 2016	\$ 4.415.726,00
Intereses moratorios desde el 6/04/2016 hasta el 30/03/2023	\$ 7.925.078,90
Canon Arrendamientos Mayo 2016	\$ 4.415.726,00
Intereses moratorios desde el 6/05/2016 hasta el 30/03/2023	\$ 7.825.134,91
Canon Arrendamientos Junio 2016	\$ 4.415.726,00
Intereses moratorios desde el 6/06/2016 hasta el 30/03/2023	\$ 7.725.190,92
Canon Arrendamientos Julio 2016	\$ 4.415.726,00

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Intereses moratorios desde el 6/07/2016 hasta el 30/03/2023	\$ 7.624.559,40
Canon Arrendamientos Agosto 2016	\$ 4.857.298,00
Intereses moratorios desde el 6/08/2016 hasta el 30/03/2023	\$ 8.273.294,50
Canon Arrendamientos Septiembre 2016	\$ 4.857.298,00
Intereses moratorios desde el 6/09/2016 hasta el 30/03/2023	\$ 8.159.574,71
Canon Arrendamientos Octubre 2016	\$ 4.857.298,00
Intereses moratorios desde el 6/10/2016 hasta el 30/03/2023	\$ 8.045.241,94
Canon Arrendamientos Noviembre 2016	\$ 4.857.298,00
Intereses moratorios desde el 6/11/2016 hasta el 30/03/2023	\$ 7.928.457,29
Canon Arrendamientos Diciembre 2016	\$ 4.857.298,00
Intereses moratorios desde el 6/12/2016 hasta el 30/03/2023	\$ 7.811.672,63
Canon Arrendamientos Enero 2017	\$ 4.857.298,00
Intereses moratorios desde el 6/01/2017 hasta el 30/03/2023	\$ 7.694.564,41
Canon Arrendamientos Febrero 2017	\$ 4.857.298,00
Intereses moratorios desde el 6/02/2017 hasta el 30/03/2023	\$ 7.576.161,90
Canon Arrendamientos Marzo 2017	\$ 4.857.298,00
Intereses moratorios desde el 6/03/2017 hasta el 30/03/2023	\$ 7.457.759,40
Canon Arrendamientos Abril 2017	\$ 4.857.298,00
Intereses moratorios desde el 6/04/2017 hasta el 30/03/2023	\$ 7.339.363,10
Canon Arrendamientos Mayo 2017	\$ 4.857.298,00
Intereses moratorios desde el 6/05/2017 hasta el 30/03/2023	\$ 7.220.991,66
Canon Arrendamientos Junio 2017	\$ 4.857.298,00
Intereses moratorios desde el 6/06/2017 hasta el 30/03/2023	\$ 7.102.620,21
Canon Arrendamientos Julio 2017	\$ 4.857.298,00
Intereses moratorios desde el 6/07/2017 hasta el 30/03/2023	\$ 6.984.578,59
Canon Arrendamientos Agosto 2017	\$ 5.314.027,00
Intereses moratorios desde el 6/08/2017 hasta el 30/03/2023	\$ 7.513.636,94
Canon Arrendamientos Septiembre 2017	\$ 5.314.027,00
Intereses moratorios desde el 6/09/2017 hasta el 30/03/2023	\$ 7.385.939,30

EDIFICIO COMITÉ DE GANADEROS OFIC.902 TEL:6626141, EMAIL: rajicla@hotmail.com

VILLAVICENCIO

RAFAEL ENRIQUE PLAZAS JIMENEZ
A B O G A D O
UNIVERSIDAD EXTERNADO DE COLOMBIA

Canon Arrendamientos Octubre 2017	\$ 5.314.027,00
Intereses moratorios desde el 6/10/2017 hasta el 30/03/2023	\$ 7.259.091,06
Canon Arrendamientos Noviembre 2017	\$ 5.314.027,00
Intereses moratorios desde el 6/11/2017 hasta el 30/03/2023	\$ 7.135.840,17
Canon Arrendamientos Diciembre 2017	\$ 5.314.027,00
Intereses moratorios desde el 6/12/2017 hasta el 30/03/2023	\$ 7.013.581,32
Canon Arrendamientos Enero 2018	\$ 5.314.027,00
Intereses moratorios desde el 6/01/2018 hasta el 30/03/2023	\$ 6.892.178,21
Canon Arrendamientos Febrero 2018	\$ 5.314.027,00
Intereses moratorios desde el 6/02/2018 hasta el 30/03/2023	\$ 6.770.775,52
Canon Arrendamientos Marzo 2018	\$ 5.314.027,00
Intereses moratorios desde el 6/03/2018 hasta el 30/03/2023	\$ 6.648.392,89
Canon Arrendamientos Abril 2018	\$ 5.314.027,00
Intereses moratorios desde el 6/04/2018 hasta el 30/03/2023	\$ 6.530.323,67
Canon Arrendamientos Mayo 2018	\$ 5.314.027,00
Intereses moratorios desde el 6/05/2018 hasta el 30/03/2023	\$ 6.421.302,92
Canon Arrendamientos Junio 2018	\$ 5.314.027,00
Intereses moratorios desde el 6/06/2018 hasta el 30/03/2023	\$ 6.301.713,15
Canon Arrendamientos Julio 2018	\$ 5.314.027,00
Intereses moratorios desde el 6/07/2018 hasta el 30/03/2023	\$ 6.183.046,56
Canon Arrendamientos Agosto 2018	\$ 5.845.429,00
Intereses moratorios desde el 6/08/2018 hasta el 30/03/2023	\$ 6.672.056,20
Canon Arrendamientos Septiembre 2018	\$ 5.845.429,00
Intereses moratorios desde el 6/09/2018 hasta el 30/03/2023	\$ 6.543.336,73
Canon Arrendamientos Octubre 2018	\$ 5.845.429,00
Intereses moratorios desde el 6/10/2018 hasta el 30/03/2023	\$ 6.415.407,58
Canon Arrendamientos Noviembre 2018	\$ 5.845.429,00
Intereses moratorios desde el 6/11/2018 hasta el 30/03/2023	\$ 6.288.469,73
Intereses moratorios desde el 6/12/2018 hasta el 30/03/2023	\$ 6.162.286,15

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Intereses moratorios desde el 6/01/2019 hasta el 30/03/2023	\$ 6.036.811,92
Intereses moratorios desde el 6/02/2019 hasta el 30/03/2023	\$ 5.911.824,95
Intereses moratorios desde el 6/03/2019 hasta el 30/03/2023	\$ 5.784.718,33
Intereses moratorios desde el 6/04/2019 hasta el 30/03/2023	\$ 5.659.182,13
Intereses moratorios desde el 6/05/2019 hasta el 30/03/2023	\$ 5.533.869,60
Intereses moratorios desde el 6/06/2019 hasta el 30/03/2023	\$ 5.408.510,79
Intereses moratorios desde el 6/07/2019 hasta el 30/03/2023	\$ 5.283.360,30
Intereses moratorios desde el 6/08/2019 hasta el 30/03/2023	\$ 5.158.256,13
Intereses moratorios desde el 6/09/2019 hasta el 30/03/2023	\$ 5.032.966,75
Intereses moratorios desde el 6/10/2019 hasta el 30/03/2023	\$ 4.907.932,27
Intereses moratorios desde el 6/11/2019 hasta el 30/03/2023	\$ 4.783.994,77
Intereses moratorios desde el 6/12/2019 hasta el 30/03/2023	\$ 4.660.506,10
Intereses moratorios desde el 6/01/2020 hasta el 30/03/2023	\$ 4.537.737,85
Intereses moratorios desde el 6/02/2020 hasta el 30/03/2023	\$ 4.415.287,81
Intereses moratorios desde el 6/03/2020 hasta el 30/03/2023	\$ 4.291.628,86
Intereses moratorios desde el 6/04/2020 hasta el 30/03/2023	\$ 4.168.767,84
Intereses moratorios desde el 6/05/2020 hasta el 30/03/2023	\$ 4.047.700,93
Intereses moratorios desde el 6/06/2020 hasta el 30/03/2023	\$ 3.929.056,40
Intereses moratorios desde el 6/07/2020 hasta el 30/03/2023	\$ 3.810.755,60
Intereses moratorios desde el 6/08/2020 hasta el 30/03/2023	\$ 3.692.251,80
Intereses moratorios desde el 6/09/2020 hasta el 30/03/2023	\$ 3.572.865,77
Intereses moratorios desde el 6/10/2020 hasta el 30/03/2023	\$ 3.453.503,47

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Intereses moratorios desde el 6/11/2020 hasta el 30/03/2023	\$ 3.334.875,40
Intereses moratorios desde el 6/12/2020 hasta el 30/03/2023	\$ 3.215.541,72
Intereses moratorios desde el 6/01/2021 hasta el 30/03/2023	\$ 3.101.288,81
Intereses moratorios desde el 6/02/2021 hasta el 30/03/2023	\$ 2.987.437,78
Intereses moratorios desde el 6/03/2021 hasta el 30/03/2023	\$ 2.872.696,89
Intereses moratorios desde el 6/04/2021 hasta el 30/03/2023	\$ 2.758.672,33
Intereses moratorios desde el 6/05/2021 hasta el 30/03/2023	\$ 2.645.231,00
Intereses moratorios desde el 6/06/2021 hasta el 30/03/2023	\$ 2.532.239,29
Intereses moratorios desde el 6/07/2021 hasta el 30/03/2023	\$ 2.419.318,62
Intereses moratorios desde el 6/08/2021 hasta el 30/03/2023	\$ 2.306.484,80
Intereses moratorios desde el 6/09/2021 hasta el 30/03/2023	\$ 2.193.422,08
Intereses moratorios desde el 6/10/2021 hasta el 30/03/2023	\$ 2.080.714,64
Intereses moratorios desde el 6/11/2021 hasta el 30/03/2023	\$ 1.968.315,37
Intereses moratorios desde el 6/12/2021 hasta el 30/03/2023	\$ 1.854.779,54
Intereses moratorios desde el 6/01/2022 hasta el 30/03/2023	\$ 1.740.125,32
Intereses moratorios desde el 6/02/2022 hasta el 30/03/2023	\$ 1.623.776,14
Intereses moratorios desde el 6/03/2022 hasta el 30/03/2023	\$ 1.504.218,68
Intereses moratorios desde el 6/04/2022 hasta el 30/03/2023	\$ 1.383.175,52
Intereses moratorios desde el 6/05/2022 hasta el 30/03/2023	\$ 1.258.668,10

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RAFAEL ENRIQUE PLAZAS JIMENEZ
A B O G A D O
UNIVERSIDAD EXTERNADO DE COLOMBIA

TOTAL: \$698.478.133

Atentamente,



RAFAEL ENRIQUE PLAZAS JIMENEZ
C.C.No.17.314.307 de V/cencio.
T.P.No.44.823 del C.S.J.

RADICADO 50001 3103 002 2017 00189 00 PROCESO EJECUTIVO DE CARLOS JULIO ROMERO GARZON CONTRA LUZ MARIA LOPEZ BETANCURT Y OTROS

Rafael Enrique Plazas <rajicla@hotmail.com>

Vie 31/03/2023 16:23

Para: Juzgado 02 Civil Circuito - Meta - Villavicencio <ccto02vcio@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (3 MB)

CARLOS JULIO ROMERO GARZON CONTRA LUZ MARINA LOPEZ BETANCOURT Y OTROS LIQUIDACION DE CREDITO.zip;

Buenas tardes, respetuosamente me permito enviar liquidación de crédito dentro del proceso de la referencia, igualmente solicito acuse de recibido.

Agradezco su atención.

Atentamente,

RAFAEL ENRIQUE PLAZAS JIMENEZ

Abogado