

Numfact	Vence	Saldo	Administración	Intereses	Multas	CF Agua Desali.	CO Agua Desali.	Couta Extra	Retroactiva	Alcantarillado	C.extra fachada
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SOCIEDAD DE ACTIVOS ESPECIALES - SAE S.A.S. [AP-601]

SAN ANDRES

TEL.

FV	1843	07/01/2003	307,541	307,541	0	0	0	0	0	0	0	0
FV	1888	08/01/2003	458,000	458,000	0	0	0	0	0	0	0	0
FV	1933	09/01/2003	458,000	458,000	0	0	0	0	0	0	0	0
FV	1978	10/01/2003	458,000	458,000	0	0	0	0	0	0	0	0
FV	2023	11/01/2003	458,000	458,000	0	0	0	0	0	0	0	0
FV	2068	12/01/2003	458,000	458,000	0	0	0	0	0	0	0	0
FV	2114	01/01/2004	458,000	458,000	0	0	0	0	0	0	0	0
FV	2162	02/01/2004	458,000	458,000	0	0	0	0	0	0	0	0
FV	2222	03/01/2004	819,394	496,000	0	0	0	323,394	0	0	0	0
FV	2272	04/01/2004	807,824	496,000	0	0	0	311,824	0	0	0	0
FV	2303	05/01/2004	988,375	496,000	0	0	0	492,375	0	0	0	0
FV	8	01/03/2005	544,292	51,917	0	0	0	492,375	0	0	0	0
FV	9	02/01/2005	237,422	237,422	0	0	0	0	0	0	0	0
FV	10	03/01/2005	522,000	522,000	0	0	0	0	0	0	0	0
FV	11	04/01/2005	522,000	522,000	0	0	0	0	0	0	0	0
FV	12	05/01/2005	522,000	522,000	0	0	0	0	0	0	0	0
FV	13	06/01/2005	522,000	522,000	0	0	0	0	0	0	0	0
FV	14	07/01/2005	522,000	522,000	0	0	0	0	0	0	0	0
FV	15	08/01/2005	522,000	522,000	0	0	0	0	0	0	0	0
FV	16	09/01/2005	522,000	522,000	0	0	0	0	0	0	0	0
FV	17	10/01/2005	522,000	522,000	0	0	0	0	0	0	0	0
FV	18	11/01/2005	522,000	522,000	0	0	0	0	0	0	0	0
FV	19	12/01/2005	522,000	522,000	0	0	0	0	0	0	0	0
FV	20	01/10/2006	548,000	548,000	0	0	0	0	0	0	0	0
FV	23	02/10/2006	548,000	548,000	0	0	0	0	0	0	0	0
FV	26	03/10/2006	548,000	548,000	0	0	0	0	0	0	0	0
FV	29	04/10/2006	548,000	548,000	0	0	0	0	0	0	0	0
FV	32	05/10/2006	548,000	548,000	0	0	0	0	0	0	0	0
FV	35	06/10/2006	548,000	548,000	0	0	0	0	0	0	0	0
FV	38	07/11/2006	548,000	548,000	0	0	0	0	0	0	0	0
FV	41	08/01/2006	548,000	548,000	0	0	0	0	0	0	0	0
FV	44	09/10/2006	548,000	548,000	0	0	0	0	0	0	0	0
FV	47	10/10/2006	548,000	548,000	0	0	0	0	0	0	0	0
FV	50	11/10/2006	548,000	548,000	0	0	0	0	0	0	0	0
FV	53	12/11/2006	548,000	548,000	0	0	0	0	0	0	0	0
FV	56	01/10/2007	571,000	571,000	0	0	0	0	0	0	0	0
FV	59	02/10/2007	571,000	571,000	0	0	0	0	0	0	0	0
FV	62	03/10/2007	571,000	571,000	0	0	0	0	0	0	0	0

Numfact		Vence	Saldo	Administración	Intereses	Multas	CF Agua Desali.	CO Agua Desali.	Couta Extra	Retroactivo	Acantarillado	C.extra fachada	
FV	65	04/10/2007	571,000	571,000	0	0	0	0	0	0	0	0	0
FV	68	05/10/2007	591,000	581,000	0	0	0	0	0	10,000	0	0	0
FV	71	06/10/2007	581,000	581,000	0	0	0	0	0	0	0	0	0
FV	74	07/10/2007	581,000	581,000	0	0	0	0	0	0	0	0	0
FV	77	08/10/2007	581,000	581,000	0	0	0	0	0	0	0	0	0
FV	79	09/10/2007	581,000	581,000	0	0	0	0	0	0	0	0	0
FV	81	10/10/2007	581,000	581,000	0	0	0	0	0	0	0	0	0
FV	83	11/10/2007	581,000	581,000	0	0	0	0	0	0	0	0	0
FV	85	12/10/2007	581,000	581,000	0	0	0	0	0	0	0	0	0
FV	87	01/10/2008	581,000	581,000	0	0	0	0	0	0	0	0	0
FV	89	02/10/2008	581,000	581,000	0	0	0	0	0	0	0	0	0
FV	91	03/10/2008	663,000	622,000	0	0	0	0	0	41,000	0	0	0
FV	93	04/10/2008	890,250	622,000	0	0	0	0	227,250	41,000	0	0	0
FV	95	05/10/2008	849,250	622,000	0	0	0	0	227,250	0	0	0	0
FV	97	06/10/2008	849,250	622,000	0	0	0	0	227,250	0	0	0	0
FV	99	07/10/2008	849,250	622,000	0	0	0	0	227,250	0	0	0	0
FV	101	08/10/2008	622,000	622,000	0	0	0	0	0	0	0	0	0
FV	103	09/10/2008	622,000	622,000	0	0	0	0	0	0	0	0	0
FV	105	10/15/2008	622,000	622,000	0	0	0	0	0	0	0	0	0
FV	107	11/10/2008	622,000	622,000	0	0	0	0	0	0	0	0	0
FV	109	12/10/2008	622,000	622,000	0	0	0	0	0	0	0	0	0
FV	111	01/10/2009	670,000	670,000	0	0	0	0	0	0	0	0	0
FV	113	02/10/2009	670,000	670,000	0	0	0	0	0	0	0	0	0
FV	115	03/10/2009	670,000	670,000	0	0	0	0	0	0	0	0	0
FV	119	04/10/2009	670,000	670,000	0	0	0	0	0	0	0	0	0
FV	123	05/10/2009	670,000	670,000	0	0	0	0	0	0	0	0	0
FV	127	06/10/2009	670,000	670,000	0	0	0	0	0	0	0	0	0
FV	131	07/10/2009	670,000	670,000	0	0	0	0	0	0	0	0	0
FV	135	08/10/2009	670,000	670,000	0	0	0	0	0	0	0	0	0
FV	139	09/10/2009	670,000	670,000	0	0	0	0	0	0	0	0	0
FV	143	10/10/2009	670,000	670,000	0	0	0	0	0	0	0	0	0
FV	147	11/10/2009	670,000	670,000	0	0	0	0	0	0	0	0	0
FV	151	12/10/2009	670,000	670,000	0	0	0	0	0	0	0	0	0
FV	155	01/10/2010	694,000	694,000	0	0	0	0	0	0	0	0	0
FV	159	02/10/2010	694,000	694,000	0	0	0	0	0	0	0	0	0
FV	163	03/10/2010	694,000	694,000	0	0	0	0	0	0	0	0	0
FV	167	04/10/2010	697,000	697,000	0	0	0	0	0	0	0	0	0
FV	171	05/10/2010	694,000	694,000	0	0	0	0	0	0	0	0	0
FV	175	06/10/2010	694,000	694,000	0	0	0	0	0	0	0	0	0
FV	179	07/10/2010	694,000	694,000	0	0	0	0	0	0	0	0	0
FV	183	08/10/2010	694,000	694,000	0	0	0	0	0	0	0	0	0

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			n			Desali.	Desali.				fachada
FV	187	09/10/2010	694,000	694,000	0	0	0	0	0	0	0
FV	191	10/10/2010	694,000	694,000	0	0	0	0	0	0	0
FV	195	11/10/2010	694,000	694,000	0	0	0	0	0	0	0
FV	199	12/10/2010	694,000	694,000	0	0	0	0	0	0	0
ND	9217	12/31/2010	508,802	0	508,802	0	0	0	0	0	0
FV	203	01/10/2011	718,000	718,000	0	0	0	0	0	0	0
ND	9221	01/31/2011	515,982	0	515,982	0	0	0	0	0	0
FV	207	02/10/2011	722,000	722,000	0	0	0	0	0	0	0
ND	9225	02/28/2011	523,202	0	523,202	0	0	0	0	0	0
FV	211	03/10/2011	722,000	722,000	0	0	0	0	0	0	0
ND	9229	03/31/2011	530,422	0	530,422	0	0	0	0	0	0
FV	215	04/10/2011	891,334	722,000	0	0	0	169,334	0	0	0
ND	9234	04/30/2011	539,335	0	539,335	0	0	0	0	0	0
FV	219	05/10/2011	891,334	722,000	0	0	0	169,334	0	0	0
ND	9236	05/15/2011	191,882	0	1,282	0	40,000	97,500	0	53,100	0
ND	9239	05/31/2011	550,154	0	550,154	0	0	0	0	0	0
FV	223	06/10/2011	891,934	722,000	0	0	0	169,334	0	600	0
ND	9240	06/30/2011	20,000	0	0	0	20,000	0	0	0	0
ND	9243	06/30/2011	559,073	0	559,073	0	0	0	0	0	0
FV	227	07/10/2011	911,334	722,000	0	0	20,000	0	169,334	0	0
ND	9248	07/31/2011	568,386	0	568,386	0	0	0	0	0	0
FV	231	08/10/2011	911,334	722,000	0	0	20,000	0	169,334	0	0
ND	9252	08/31/2011	577,499	0	577,499	0	0	0	0	0	0
FV	235	09/10/2011	911,334	722,000	0	0	20,000	0	169,334	0	0
ND	9256	09/30/2011	586,612	0	586,612	0	0	0	0	0	0
FV	239	10/10/2011	911,334	722,000	0	0	20,000	0	169,334	0	0
ND	9260	10/31/2011	595,725	0	595,725	0	0	0	0	0	0
FV	243	11/10/2011	911,334	722,000	0	0	20,000	0	169,334	0	0
ND	9264	11/30/2011	604,838	0	604,838	0	0	0	0	0	0
FV	247	12/10/2011	911,334	722,000	0	0	20,000	0	169,334	0	0
ND	9269	12/31/2011	613,951	0	613,951	0	0	0	0	0	0
FV	251	01/10/2012	953,334	764,000	0	0	20,000	0	169,334	0	0
ND	9273	01/31/2012	623,484	0	623,484	0	0	0	0	0	0
FV	255	02/10/2012	953,334	764,000	0	0	20,000	0	169,334	0	0
ND	9277	02/29/2012	633,017	0	633,017	0	0	0	0	0	0
FV	259	03/10/2012	953,334	764,000	0	0	20,000	0	169,334	0	0
ND	9281	03/31/2012	642,550	0	642,550	0	0	0	0	0	0
FV	263	04/10/2012	784,000	764,000	0	0	20,000	0	0	0	0
ND	9285	04/30/2012	645,518	0	645,518	0	0	0	0	0	0
FV	267	05/10/2012	784,000	764,000	0	0	20,000	0	0	0	0
ND	9289	05/31/2012	653,358	0	653,358	0	0	0	0	0	0

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				n			Desali.	Desali.				fachada	
FV	271	06/10/2012	784,000	764,000	0	0	20,000	0	0	0	0	0	0
ND	9293	06/30/2012	661,198	0	661,198	0	0	0	0	0	0	0	0
FV	275	07/10/2012	784,000	764,000	0	0	20,000	0	0	0	0	0	0
ND	9298	07/31/2012	669,038	0	669,038	0	0	0	0	0	0	0	0
FV	279	08/10/2012	784,000	764,000	0	0	20,000	0	0	0	0	0	0
ND	9302	08/31/2012	676,878	0	676,878	0	0	0	0	0	0	0	0
FV	283	09/10/2012	784,000	764,000	0	0	20,000	0	0	0	0	0	0
ND	9306	09/30/2012	684,718	0	684,718	0	0	0	0	0	0	0	0
FV	287	10/10/2012	784,000	764,000	0	0	20,000	0	0	0	0	0	0
ND	9310	10/31/2012	692,558	0	692,558	0	0	0	0	0	0	0	0
FV	291	11/10/2012	784,000	764,000	0	0	20,000	0	0	0	0	0	0
ND	9314	11/30/2012	700,398	0	700,398	0	0	0	0	0	0	0	0
FV	295	12/10/2012	784,000	764,000	0	0	20,000	0	0	0	0	0	0
ND	9318	12/31/2012	708,238	0	708,238	0	0	0	0	0	0	0	0
FV	299	01/10/2013	815,000	795,000	0	0	20,000	0	0	0	0	0	0
ND	9322	01/31/2013	716,388	0	716,388	0	0	0	0	0	0	0	0
FV	303	02/10/2013	815,000	795,000	0	0	20,000	0	0	0	0	0	0
ND	9326	02/28/2013	724,538	0	724,538	0	0	0	0	0	0	0	0
FV	307	03/10/2013	815,000	795,000	0	0	20,000	0	0	0	0	0	0
ND	9330	03/31/2013	732,688	0	732,688	0	0	0	0	0	0	0	0
FV	311	04/10/2013	815,000	795,000	0	0	20,000	0	0	0	0	0	0
ND	9334	04/30/2013	740,838	0	740,838	0	0	0	0	0	0	0	0
FV	315	05/10/2013	815,000	795,000	0	0	20,000	0	0	0	0	0	0
ND	9338	05/31/2013	748,988	0	748,988	0	0	0	0	0	0	0	0
FV	319	06/10/2013	815,000	795,000	0	0	20,000	0	0	0	0	0	0
ND	9341	06/30/2013	757,138	0	757,138	0	0	0	0	0	0	0	0
FV	322	07/10/2013	815,000	795,000	0	0	20,000	0	0	0	0	0	0
ND	9344	07/31/2013	765,288	0	765,288	0	0	0	0	0	0	0	0
FV	325	08/10/2013	815,000	795,000	0	0	20,000	0	0	0	0	0	0
ND	9347	08/31/2013	773,438	0	773,438	0	0	0	0	0	0	0	0
FV	328	09/10/2013	815,000	795,000	0	0	20,000	0	0	0	0	0	0
ND	9350	09/30/2013	781,588	0	781,588	0	0	0	0	0	0	0	0
FV	331	10/10/2013	815,000	795,000	0	0	20,000	0	0	0	0	0	0
ND	9353	10/31/2013	789,738	0	789,738	0	0	0	0	0	0	0	0
FV	334	11/10/2013	815,000	795,000	0	0	20,000	0	0	0	0	0	0
ND	9356	11/30/2013	797,888	0	797,888	0	0	0	0	0	0	0	0
FV	337	12/10/2013	815,000	795,000	0	0	20,000	0	0	0	0	0	0
ND	9359	12/31/2013	806,038	0	806,038	0	0	0	0	0	0	0	0
FV	340	01/10/2014	851,000	831,000	0	0	20,000	0	0	0	0	0	0
ND	9362	01/31/2014	814,548	0	814,548	0	0	0	0	0	0	0	0
FV	343	02/10/2014	851,000	831,000	0	0	20,000	0	0	0	0	0	0

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			n			Desali.	Desali.				fachada
ND	9365	02/28/2014	823,058	0	823,058	0	0	0	0	0	0
FV	346	03/10/2014	851,000	831,000	0	0	20,000	0	0	0	0
ND	9368	03/31/2014	831,568	0	831,568	0	0	0	0	0	0
FV	349	04/10/2014	851,000	831,000	0	0	20,000	0	0	0	0
ND	9371	04/30/2014	840,078	0	840,078	0	0	0	0	0	0
FV	352	05/10/2014	851,000	831,000	0	0	20,000	0	0	0	0
ND	9374	05/31/2014	848,588	0	848,588	0	0	0	0	0	0
FV	355	06/10/2014	851,000	831,000	0	0	20,000	0	0	0	0
ND	9377	06/30/2014	857,098	0	857,098	0	0	0	0	0	0
FV	358	07/10/2014	851,000	831,000	0	0	20,000	0	0	0	0
ND	9380	07/01/2014	857,098	0	857,098	0	0	0	0	0	0
FV	361	08/10/2014	851,000	831,000	0	0	20,000	0	0	0	0
ND	9383	08/31/2014	874,118	0	874,118	0	0	0	0	0	0
FV	364	09/10/2014	851,000	831,000	0	0	20,000	0	0	0	0
ND	9386	09/30/2014	882,628	0	882,628	0	0	0	0	0	0
FV	367	10/10/2014	851,000	831,000	0	0	20,000	0	0	0	0
ND	9389	10/31/2014	891,138	0	891,138	0	0	0	0	0	0
FV	370	11/10/2014	851,000	831,000	0	0	20,000	0	0	0	0
ND	9392	11/30/2014	899,648	0	899,648	0	0	0	0	0	0
FV	373	12/10/2014	851,000	831,000	0	0	20,000	0	0	0	0
ND	9395	12/31/2014	908,158	0	908,158	0	0	0	0	0	0
FV	376	01/10/2015	889,000	869,000	0	0	20,000	0	0	0	0
ND	9398	01/31/2015	917,048	0	917,048	0	0	0	0	0	0
FV	379	02/10/2015	889,000	869,000	0	0	20,000	0	0	0	0
ND	9401	02/28/2015	925,938	0	925,938	0	0	0	0	0	0
FV	382	03/10/2015	889,000	869,000	0	0	20,000	0	0	0	0
ND	9404	03/31/2015	934,828	0	934,828	0	0	0	0	0	0
FV	385	04/10/2015	1,214,000	869,000	0	0	20,000	0	325,000	0	0
ND	9407	04/30/2015	946,968	0	946,968	0	0	0	0	0	0
FV	388	05/10/2015	1,214,000	869,000	0	0	20,000	0	325,000	0	0
ND	9410	05/31/2015	959,108	0	959,108	0	0	0	0	0	0
FV	391	06/10/2015	1,214,000	869,000	0	0	20,000	0	325,000	0	0
ND	9413	06/30/2015	971,248	0	971,248	0	0	0	0	0	0
FV	394	07/10/2015	1,214,000	869,000	0	0	20,000	0	325,000	0	0
ND	9416	07/30/2015	983,388	0	983,388	0	0	0	0	0	0
FV	397	08/10/2015	1,214,000	869,000	0	0	20,000	0	325,000	0	0
ND	9419	08/31/2015	995,528	0	995,528	0	0	0	0	0	0
FV	400	09/10/2015	1,214,000	869,000	0	0	20,000	0	325,000	0	0
ND	9422	09/30/2015	1,007,668	0	1,007,668	0	0	0	0	0	0
FV	402	10/10/2015	1,214,000	869,000	0	0	20,000	0	325,000	0	0
ND	9424	10/31/2015	1,019,808	0	1,019,808	0	0	0	0	0	0

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				n			Desali.	Desali.				fachada	
FV	404	11/10/2015	1,214,000	869,000	0	0	20,000	0	325,000	0	0	0	0
ND	9426	11/30/2015	1,031,948	0	1,031,948	0	0	0	0	0	0	0	0
FV	406	12/10/2015	889,000	869,000	0	0	20,000	0	0	0	0	0	0
ND	9428	12/31/2015	1,044,088	0	1,044,088	0	0	0	0	0	0	0	0
ND	9430	01/31/2016	1,040,838	0	1,040,838	0	0	0	0	0	0	0	0
FV	408	01/10/2016	950,000	930,000	0	0	20,000	0	0	0	0	0	0
FV	410	02/10/2016	950,000	930,000	0	0	20,000	0	0	0	0	0	0
ND	9432	02/29/2016	1,059,838	0	1,059,838	0	0	0	0	0	0	0	0
FV	412	03/10/2016	950,000	930,000	0	0	20,000	0	0	0	0	0	0
ND	9434	03/31/2016	1,069,338	0	1,069,338	0	0	0	0	0	0	0	0
FV	414	04/10/2016	950,000	930,000	0	0	20,000	0	0	0	0	0	0
ND	9436	04/30/2016	1,078,838	0	1,078,838	0	0	0	0	0	0	0	0
FV	416	05/10/2016	950,000	930,000	0	0	20,000	0	0	0	0	0	0
ND	9438	05/31/2016	1,088,338	0	1,088,338	0	0	0	0	0	0	0	0
FV	418	06/10/2016	950,000	930,000	0	0	20,000	0	0	0	0	0	0
ND	9440	06/30/2016	1,097,838	0	1,097,838	0	0	0	0	0	0	0	0
FV	420	07/10/2016	950,000	930,000	0	0	20,000	0	0	0	0	0	0
ND	9442	07/31/2016	1,107,338	0	1,107,338	0	0	0	0	0	0	0	0
FV	422	08/10/2016	950,000	930,000	0	0	20,000	0	0	0	0	0	0
ND	9444	08/31/2016	1,116,838	0	1,116,838	0	0	0	0	0	0	0	0
FV	424	09/10/2016	950,000	930,000	0	0	20,000	0	0	0	0	0	0
ND	9446	09/30/2016	1,126,338	0	1,126,338	0	0	0	0	0	0	0	0
FV	426	10/10/2016	950,000	930,000	0	0	20,000	0	0	0	0	0	0
ND	9448	10/31/2016	1,135,838	0	1,135,838	0	0	0	0	0	0	0	0
FV	428	11/10/2016	950,000	930,000	0	0	20,000	0	0	0	0	0	0
ND	9450	11/30/2016	1,145,338	0	1,145,338	0	0	0	0	0	0	0	0
FV	430	12/10/2016	950,000	930,000	0	0	20,000	0	0	0	0	0	0
ND	9452	12/31/2016	1,154,838	0	1,154,838	0	0	0	0	0	0	0	0
FV	432	01/10/2017	1,015,000	995,000	0	0	20,000	0	0	0	0	0	0
ND	9454	01/31/2017	1,164,988	0	1,164,988	0	0	0	0	0	0	0	0
FV	434	02/10/2017	1,015,000	995,000	0	0	20,000	0	0	0	0	0	0
ND	9456	02/28/2017	1,175,138	0	1,175,138	0	0	0	0	0	0	0	0
FV	436	03/10/2017	1,015,000	995,000	0	0	20,000	0	0	0	0	0	0
ND	9458	03/31/2017	1,185,288	0	1,185,288	0	0	0	0	0	0	0	0
FV	438	04/10/2017	1,015,000	995,000	0	0	20,000	0	0	0	0	0	0
ND	9460	04/30/2017	1,195,438	0	1,195,438	0	0	0	0	0	0	0	0
FV	440	05/10/2017	1,015,000	995,000	0	0	20,000	0	0	0	0	0	0
ND	9462	05/31/2017	1,205,588	0	1,205,588	0	0	0	0	0	0	0	0
FV	442	06/10/2017	1,015,000	995,000	0	0	20,000	0	0	0	0	0	0
ND	9465	06/30/2017	1,215,738	0	1,215,738	0	0	0	0	0	0	0	0
FV	444	07/10/2017	1,015,000	995,000	0	0	20,000	0	0	0	0	0	0

Numfact	Vence	Saldo	Administración	Intereses	Multas	CF Agua	CO Agua	Couta Extra	Retroactiva	Alcantarillado	C.extra
			n			Desali.	Desali.				fachada
ND	9467	07/31/2017	1,225,888	0	1,225,888	0	0	0	0	0	0
FV	446	08/10/2017	1,015,000	995,000	0	0	20,000	0	0	0	0
ND	9469	08/31/2017	1,236,038	0	1,236,038	0	0	0	0	0	0
FV	448	09/10/2017	1,015,000	995,000	0	0	20,000	0	0	0	0
ND	9471	09/30/2017	1,246,188	0	1,246,188	0	0	0	0	0	0
FV	450	10/10/2017	1,015,000	995,000	0	0	20,000	0	0	0	0
ND	9473	10/31/2017	1,256,338	0	1,256,338	0	0	0	0	0	0
FV	452	11/10/2017	1,015,000	995,000	0	0	20,000	0	0	0	0
ND	9475	11/30/2017	1,266,488	0	1,266,488	0	0	0	0	0	0
FV	454	12/10/2017	1,015,000	995,000	0	0	20,000	0	0	0	0
ND	9477	12/31/2017	1,276,638	0	1,276,638	0	0	0	0	0	0
FV	456	01/10/2018	1,074,000	1,054,000	0	0	20,000	0	0	0	0
ND	9479	01/31/2018	1,287,378	0	1,287,378	0	0	0	0	0	0
FV	458	02/10/2018	1,074,000	1,054,000	0	0	20,000	0	0	0	0
ND	9481	02/28/2018	1,298,118	0	1,298,118	0	0	0	0	0	0
FV	460	03/10/2018	1,074,000	1,054,000	0	0	20,000	0	0	0	0
ND	9483	03/31/2018	1,308,858	0	1,308,858	0	0	0	0	0	0
FV	462	04/10/2018	1,074,000	1,054,000	0	0	20,000	0	0	0	0
ND	9485	04/30/2018	1,319,598	0	1,319,598	0	0	0	0	0	0
FV	464	05/10/2018	1,074,000	1,054,000	0	0	20,000	0	0	0	0
ND	9487	05/31/2018	1,330,338	0	1,330,338	0	0	0	0	0	0
FV	466	06/10/2018	1,074,000	1,054,000	0	0	20,000	0	0	0	0
ND	9489	06/30/2018	1,341,078	0	1,341,078	0	0	0	0	0	0
FV	468	07/10/2018	1,074,000	1,054,000	0	0	20,000	0	0	0	0
ND	9491	07/31/2018	1,351,818	0	1,351,818	0	0	0	0	0	0
FV	470	08/10/2018	1,074,000	1,054,000	0	0	20,000	0	0	0	0
ND	9493	08/31/2018	1,362,558	0	1,362,558	0	0	0	0	0	0
FV	472	09/10/2018	1,074,000	1,054,000	0	0	20,000	0	0	0	0
ND	9495	09/30/2018	1,373,298	0	1,373,298	0	0	0	0	0	0
FV	474	10/10/2018	1,074,000	1,054,000	0	0	20,000	0	0	0	0
ND	9497	10/31/2018	1,384,038	0	1,384,038	0	0	0	0	0	0
FV	476	11/10/2018	1,074,000	1,054,000	0	0	20,000	0	0	0	0
ND	9499	11/30/2018	1,394,778	0	1,394,778	0	0	0	0	0	0
FV	478	12/10/2018	1,074,000	1,054,000	0	0	20,000	0	0	0	0
ND	9501	12/31/2018	1,405,518	0	1,405,518	0	0	0	0	0	0
FV	480	01/10/2019	1,137,000	1,117,000	0	0	20,000	0	0	0	0
ND	9504	01/31/2019	1,416,888	0	1,416,888	0	0	0	0	0	0
FV	482	02/10/2019	1,137,000	1,117,000	0	0	20,000	0	0	0	0
ND	9506	02/28/2019	1,428,258	0	1,428,258	0	0	0	0	0	0
FV	484	03/10/2019	1,137,000	1,117,000	0	0	20,000	0	0	0	0
ND	9508	03/31/2019	1,439,628	0	1,439,628	0	0	0	0	0	0

Numfact	Vence	Saldo	Administración	Intereses	Multas	CF Agua	CO Agua	Couta Extra	Retroactiva	Alcantarillado	C.extra
			n			Desali.	Desali.				fachada
FV	486	04/10/2019	1,137,000	1,117,000	0	0	20,000	0	0	0	0
ND	9510	04/30/2019	1,450,998	0	1,450,998	0	0	0	0	0	0
FV	488	05/10/2019	1,137,000	1,117,000	0	0	20,000	0	0	0	0
ND	9514	05/31/2019	1,462,368	0	1,462,368	0	0	0	0	0	0
FV	489	06/10/2019	1,137,000	1,117,000	0	0	20,000	0	0	0	0
ND	9515	06/30/2019	1,473,738	0	1,473,738	0	0	0	0	0	0
FV	490	07/10/2019	1,137,000	1,117,000	0	0	20,000	0	0	0	0
ND	9517	07/31/2019	1,485,108	0	1,485,108	0	0	0	0	0	0
FV	491	08/10/2019	1,137,000	1,117,000	0	0	20,000	0	0	0	0
ND	9519	08/31/2019	1,496,478	0	1,496,478	0	0	0	0	0	0
FV	492	09/10/2019	1,137,000	1,117,000	0	0	20,000	0	0	0	0
ND	9521	09/30/2019	1,507,848	0	1,507,848	0	0	0	0	0	0
FV	493	10/10/2019	1,137,000	1,117,000	0	0	20,000	0	0	0	0
ND	9523	10/31/2019	1,519,218	0	1,519,218	0	0	0	0	0	0
FV	494	11/10/2019	1,137,000	1,117,000	0	0	20,000	0	0	0	0
ND	9524	11/30/2019	1,530,588	0	1,530,588	0	0	0	0	0	0
FV	495	12/10/2019	1,137,000	1,117,000	0	0	20,000	0	0	0	0
ND	9525	12/31/2019	1,541,958	0	1,541,958	0	0	0	0	0	0
FV	496	01/10/2020	4,318,000	1,184,000	0	0	20,000	0	3,114,000	0	0
ND	9526	01/31/2020	1,585,138	0	1,585,138	0	0	0	0	0	0
FV	497	02/10/2020	4,318,000	1,184,000	0	0	20,000	0	3,114,000	0	0
ND	9527	02/29/2020	1,628,318	0	1,628,318	0	0	0	0	0	0
FV	498	03/10/2020	4,318,000	1,184,000	0	0	20,000	0	3,114,000	0	0
ND	9528	03/30/2020	1,671,498	0	1,671,498	0	0	0	0	0	0
FV	499	04/10/2020	1,137,000	1,117,000	0	0	20,000	0	0	0	0
FV	500	05/10/2020	1,137,000	1,117,000	0	0	20,000	0	0	0	0
FV	501	06/10/2020	1,137,000	1,117,000	0	0	20,000	0	0	0	0
FV	502	07/10/2020	1,137,000	1,117,000	0	0	20,000	0	0	0	0
FV	503	08/10/2020	1,204,000	1,184,000	0	0	20,000	0	0	0	0
FV	504	09/10/2020	1,204,000	1,184,000	0	0	20,000	0	0	0	0
FV	505	10/10/2020	1,204,000	1,184,000	0	0	20,000	0	0	0	0
ND	9529	10/30/2020	1,753,098	0	1,753,098	0	0	0	0	0	0
FV	506	11/10/2020	1,204,000	1,184,000	0	0	20,000	0	0	0	0
ND	9530	11/30/2020	1,765,138	0	1,765,138	0	0	0	0	0	0
FV	507	12/10/2020	1,204,000	1,184,000	0	0	20,000	0	0	0	0
ND	9531	12/31/2020	1,777,178	0	1,777,178	0	0	0	0	0	0
FV	508	01/10/2021	1,245,000	1,225,000	0	0	20,000	0	0	0	0
FV	509	01/31/2021	1,431,055	0	0	0	0	1,431,055	0	0	0
ND	9532	01/31/2021	1,789,628	0	1,789,628	0	0	0	0	0	0
FV	510	02/10/2021	2,676,055	1,225,000	0	0	20,000	0	1,431,055	0	0
ND	9533	02/28/2021	1,830,700	0	1,830,700	0	0	0	0	0	0

Numfact		Vence	Saldo	Administración	Intereses	Multas	CF Agua	CO Agua	Couta Extra	Retroactiva	Alcantarillado	C.extra	
				n			Desali.	Desali.				fachada	
FV	511	03/10/2021	2,676,055	1,225,000	0	0	20,000	0	1,431,055	0	0	0	0
ND	9534	03/31/2021	1,857,461	0	1,857,461	0	0	0	0	0	0	0	0
FV	512	04/10/2021	1,245,000	1,225,000	0	0	20,000	0	0	0	0	0	0
ND	9535	04/30/2021	1,869,911	0	1,869,911	0	0	0	0	0	0	0	0
FV	513	05/31/2021	2,977,000	1,225,000	0	0	20,000	0	1,732,000	0	0	0	0
ND	9536	05/31/2021	1,869,911	0	1,869,911	0	0	0	0	0	0	0	0
FV	514	06/10/2021	2,675,787	1,225,000	0	0	20,000	0	1,430,787	0	0	0	0
ND	9537	06/30/2021	1,926,439	0	1,926,439	0	0	0	0	0	0	0	0
FV	515	07/10/2021	2,675,787	1,225,000	0	0	20,000	0	0	0	0	0	1,430,787
ND	9538	07/31/2021	1,953,197	0	1,953,197	0	0	0	0	0	0	0	0
FV	516	08/10/2021	2,675,787	1,225,000	0	0	20,000	0	0	0	0	0	1,430,787
ND	9539	08/31/2021	1,979,955	0	1,979,955	0	0	0	0	0	0	0	0
FV	517	09/10/2021	2,675,787	1,225,000	0	0	20,000	0	0	0	0	0	1,430,787
ND	9540	09/30/2021	2,006,713	0	2,006,713	0	0	0	0	0	0	0	0
FV	518	10/10/2021	13,312,987	1,225,000	0	0	20,000	0	7,060,317	0	0	0	5,007,670
ND	9541	10/31/2021	2,139,843	0	2,139,843	0	0	0	0	0	0	0	0
FV	519	11/10/2021	13,313,656	1,225,000	0	0	20,000	0	7,060,986	0	0	0	5,007,670
ND	9542	11/30/2021	2,272,980	0	2,272,980	0	0	0	0	0	0	0	0
FV	520	12/10/2021	13,313,420	1,225,000	0	0	20,000	0	7,060,750	0	0	0	5,007,670
ND	9543	12/31/2021	2,406,114	0	2,406,114	0	0	0	0	0	0	0	0
FV	521	01/10/2022	13,436,420	1,348,000	0	0	20,000	0	7,060,750	0	0	0	5,007,670
ND	9544	01/31/2022	2,540,478	0	2,540,478	0	0	0	0	0	0	0	0
FV	522	02/10/2022	13,436,420	1,348,000	0	0	20,000	0	7,060,750	0	0	0	5,007,670
ND	9545	02/28/2022	2,674,842	0	2,674,842	0	0	0	0	0	0	0	0
FV	523	03/10/2022	13,436,420	1,348,000	0	0	20,000	0	7,060,750	0	0	0	5,007,670
ND	9546	03/31/2022	2,809,206	0	2,809,206	0	0	0	0	0	0	0	0
FV	524	04/10/2022	1,368,000	1,348,000	0	0	20,000	0	0	0	0	0	0
ND	9547	04/30/2022	2,943,570	0	2,943,570	0	0	0	0	0	0	0	0
FV	525	05/10/2022	1,368,000	1,348,000	0	0	20,000	0	0	0	0	0	0
ND	9548	05/31/2022	2,957,250	0	2,957,250	0	0	0	0	0	0	0	0
FV	526	06/10/2022	1,368,000	1,348,000	0	0	20,000	0	0	0	0	0	0
ND	9549	06/30/2022	2,850,246	0	2,850,246	0	0	0	0	0	0	0	0
FV	527	07/10/2022	1,368,000	1,348,000	0	0	20,000	0	0	0	0	0	0
ND	9550	07/31/2022	2,863,926	0	2,863,926	0	0	0	0	0	0	0	0
FV	528	08/10/2022	1,368,000	1,348,000	0	0	20,000	0	0	0	0	0	0
ND	9551	08/31/2022	2,877,606	0	2,877,606	0	0	0	0	0	0	0	0
FV	529	09/10/2022	1,368,000	1,348,000	0	0	20,000	0	0	0	0	0	0
ND	9552	09/30/2022	2,891,286	0	2,891,286	0	0	0	0	0	0	0	0
FV	530	10/10/2022	1,368,000	1,348,000	0	0	20,000	0	0	0	0	0	0
ND	9553	10/31/2022	2,904,966	0	2,904,966	0	0	0	0	0	0	0	0
FV	531	11/10/2022	1,368,000	1,348,000	0	0	20,000	0	0	0	0	0	0

Numfact	Vence	Saldo	Administración	Intereses	Multas	CF Agua Desali.	CO Agua Desali.	Couta Extra	Retroactivo	Alcantarillado		C.extra fachada
TOTAL Apto/Casa		462,509,116	188,159,880	170,644,424	0	2,800,000	97,500	66,323,231	92,000	53,700	0	34,338,381
TOTAL GENERAL		462,509,116	188,159,880	170,644,424	0	2,800,000	97,500	66,323,231	92,000	53,700	0	34,338,381