

En mi condición de representante legal del **EDIFICIO VILLA DEL MAR**, Propiedad Horizontal ubicado en San Andrés Isla, de conformidad con lo establecido en el artículo 48 de la LEY 675 del 3 de agosto de 2.001, por medio de la cual se expide e Irégimen de Propiedad Horizontal.

CERTIFICO

Que el Apartamento 601, identificado con Folio de Matricula Inmobiliaria No. 450-12832, de la Oficina de Instrumentos Públicos de San Andrés, Providencia y Santa Catalina Islas, de propiedad de la DIRECCION NACIONAL DE ESTUPEFACIENTES, presenta obligaciones vencidas a la fecha, así:

➤ Obligaciones pecuniarias derivadas de expensas ordinarias de administración:

FECHA	DOC.	CUOTA ADMÓN.	CUOTA EXTRA	AGUA DESAL.	TOTAL	INTERESES	TOTAL MAS
							INTERESES
1-ene-04	FV-2114	\$ 458.000			\$ 458.000		\$ 458.000
1-feb-04	FV-2162	\$ 458.000			\$ 916.000		\$ 916.000
29-feb-04	ND-1155				\$ 916.000	\$ 9.160	\$ 925.160
1-mar-04	FV-2222	\$ 496.000			\$ 1.412.000		\$ 1.421.160
1-mar-04	FV-2222		\$ 492.375		\$ 1.904.375		\$ 1.913.535
31-mar-04	ND-1186				\$ 1.904.375	\$ 19.044	\$ 1.932.579
1-abr-04	FV-2272	\$ 496.000			\$ 2.400.375		\$ 2.428.579
1-abr-04	FV-2272		\$ 492.375		\$ 2.892.750		\$ 2.920.954
20-abr-04	RC-30526				\$ 2.892.750		\$ 2.920.954
30-abr-04	ND-1216				\$ 2.892.750	\$ 28.928	\$ 2.949.881
1-may-04	FV-2303	\$ 496.000			\$ 3.388.750		\$ 3.445.881
1-may-04	FV-2303		\$ 492.375		\$ 3.881.125		\$ 3.938.256
31-may-04	RC-30533				\$ 3.881.125		\$ 3.938.256
31-may-04	ND-9001				\$ 3.881.125	\$ 38.811	\$ 3.977.068
1-jun-04	FV-DC1	\$ 496.000			\$ 4.377.125		\$ 4.473.068
1-jun-04	FV-DC1		\$ 492.375		\$ 4.869.500		\$ 4.965.443
22-jun-04	RC-30547				\$ 4.869.500		\$ 4.965.443
30-jun-04	ND-9002				\$ 4.869.500	\$ 48.695	\$ 5.014.138
1-jul-04	FV-DC2	\$ 496.000			\$ 5.365.500		\$ 5.510.138
30-jul-04	RC-30567				\$ 5.365.500		\$ 5.510.138
31-jul-04	ND-9003				\$ 5.365.500	\$ 53.655	\$ 5.563.793
1-ago-04	FV-DC3	\$ 496.000			\$ 5.861.500		\$ 6.059.793
23-ago-04	RC-30575				\$ 5.861.500		\$ 6.059.793
31-ago-04	ND-9004				\$ 5.861.500	\$ 58.615	\$ 6.118.408
1-sep-04	FV-DC4	\$ 496.000			\$ 6.357.500		\$ 6.614.408
29-sep-04	RC-30590				\$ 6.357.500		\$ 6.614.408
30-sep-04	ND-9005				\$ 6.357.500	\$ 63.575	\$ 6.677.983
1-oct-04	FV-DC5	\$ 496.000			\$ 6.853.500		\$ 7.173.983
1-oct-04	FV-DC5		\$ 492.375		\$ 7.345.875		\$ 7.666.358
30-oct-04	RC-30606				\$ 7.345.875		\$ 7.666.358
31-oct-04	ND-9006				\$ 7.345.875	\$ 73.459	\$ 7.739.816
1-nov-04	FV-DC6	\$ 496.000			\$ 7.841.875		\$ 8.235.816
1-nov-04	FV-DC6		\$ 492.375		\$ 8.334.250		\$ 8.728.191
30-nov-04	RC-30617				\$ 8.334.250		\$ 8.728.191
30-nov-04	ND-9007				\$ 8.334.250	\$ 83.343	\$ 8.811.534
1-dic-04	FV-DC7	\$ 496.000			\$ 8.830.250		\$ 9.307.534
1-dic-04	FV-DC7		\$ 492.375		\$ 9.322.625		\$ 9.799.909
21-dic-04	RC-30625				\$ 9.322.625		\$ 9.799.909
31-dic-04	ND-9009				\$ 9.322.625	\$ 93.226	\$ 9.893.135
2005					\$ 9.322.625		\$ 9.893.135
1-ene-05	FV-DC8	\$ 522.000			\$ 9.844.625		\$ 10.415.135
1-ene-05	FV-DC8		\$ 492.375		\$ 10.337.000		\$ 10.907.510
20-ene-05	RC-30648				\$ 10.337.000		\$ 10.907.510
31-ene-05	ND-9010				\$ 10.337.000	\$ 103.370	\$ 11.010.880
1-feb-05	FV-DC-9	\$ 522.000			\$ 10.859.000		\$ 11.532.880
22-feb-05	RC-30663				\$ 10.859.000		\$ 11.532.880
28-feb-05	ND-9011				\$ 10.859.000	\$ 108.590	\$ 11.641.470
1-mar-05	FV-DC-10	\$ 522.000			\$ 11.381.000		\$ 12.163.470
31-mar-05	ND-9012				\$ 11.381.000	\$ 113.810	\$ 12.277.280
1-abr-05	FV-DC11	\$ 522.000			\$ 11.903.000		\$ 12.799.280
2-abr-05	RC-30675				\$ 11.903.000		\$ 12.799.280
22-abr-05	RC-30681				\$ 11.903.000		\$ 12.799.280
30-abr-05	ND-9013				\$ 11.903.000	\$ 119.030	\$ 12.918.310
1-may-05	FV-DC12	\$ 522.000			\$ 12.425.000		\$ 13.440.310
25-may-05	RC-30693				\$ 12.425.000		\$ 13.440.310
31-may-05	ND-9014				\$ 12.425.000	\$ 124.250	\$ 13.564.560

FECHA	DOC.	CUOTA ADMÓN.	CUOTA EXTRA	AGUA DESAL.	TOTAL	INTERESES	TOTAL MAS
							INTERESES
1-jun-05	FV-DC 13	\$ 522.000			\$ 12.947.000		\$ 14.086.560
24-jun-05	RC-30701				\$ 12.947.000		\$ 14.086.560
30-jun-05	ND-9015				\$ 12.947.000	\$ 129.470	\$ 14.216.030
1-jul-05	FV-DC-14	\$ 522.000			\$ 13.469.000		\$ 14.738.030
22-jul-05	RC-30709				\$ 13.469.000		\$ 14.738.030
31-jul-05	ND-9016				\$ 13.469.000	\$ 134.590	\$ 14.872.720
1-ago-05	FV-DC15	\$ 522.000			\$ 13.991.000		\$ 15.394.720
22-ago-05	RC-30722				\$ 13.991.000		\$ 15.394.720
31-ago-05	ND-9017				\$ 13.991.000	\$ 139.910	\$ 15.534.630
1-sep-05	FV-DC16	\$ 522.000			\$ 14.513.000		\$ 16.056.630
30-sep-05	ND-9818				\$ 14.513.000	\$ 145.130	\$ 16.201.760
1-oct-05	FV-DC-17	\$ 522.000			\$ 15.035.000		\$ 16.723.760
4-oct-05	RC-30737				\$ 15.035.000		\$ 16.723.760
20-oct-05	RC-30743				\$ 15.035.000		\$ 16.723.760
31-oct-05	ND-9019				\$ 15.035.000	\$ 150.350	\$ 16.874.110
1-nov-05	FV-DC-18	\$ 522.000			\$ 15.557.000		\$ 17.396.110
29-nov-05	RC-30765				\$ 15.557.000		\$ 17.396.110
30-nov-05	ND-9020				\$ 15.557.000	\$ 155.570	\$ 17.551.680
1-dic-05	FV-DC19	\$ 522.000			\$ 16.079.000		\$ 18.073.680
22-dic-05	RC-30779				\$ 16.079.000		\$ 18.073.680
31-dic-05	ND-9021				\$ 16.079.000	\$ 160.790	\$ 18.234.470
2006					\$ 16.079.000		\$ 18.234.470
1-ene-06	FV-DC20	\$ 548.000			\$ 16.627.000		\$ 18.782.470
31-ene-06	ND-9024				\$ 16.627.000	\$ 166.270	\$ 18.948.740
1-feb-06	FV-DC23	\$ 548.000			\$ 17.175.000		\$ 19.496.740
6-feb-06	RC-30808				\$ 17.175.000		\$ 19.496.740
20-feb-06	RC-30812				\$ 17.175.000		\$ 19.496.740
28-feb-06	ND-9027				\$ 17.175.000	\$ 171.750	\$ 19.668.490
3-mar-06	FV-DC26	\$ 548.000			\$ 17.723.000		\$ 20.216.490
25-mar-06	RC-30833				\$ 17.723.000		\$ 20.216.490
31-mar-06	ND-9030				\$ 17.723.000	\$ 177.230	\$ 20.393.720
1-abr-06	FV-DC29	\$ 548.000			\$ 18.271.000		\$ 20.941.720
26-abr-06	RC-30856				\$ 18.271.000		\$ 20.941.720
30-abr-06	ND-9033				\$ 18.271.000	\$ 182.710	\$ 21.124.430
2-may-06	FV-DC-32	\$ 548.000			\$ 18.819.000		\$ 21.672.430
31-may-06	ND-9036				\$ 18.819.000	\$ 188.190	\$ 21.860.620
1-jun-06	FV-DC35	\$ 548.000			\$ 19.367.000		\$ 22.408.620
5-jun-06	RC-30880				\$ 19.367.000		\$ 22.408.620
17-jun-06	RC-30885				\$ 19.367.000		\$ 22.408.620
30-jun-06	ND-9039				\$ 19.367.000	\$ 193.670	\$ 22.602.290
5-jul-06	FV-DC 38	\$ 548.000			\$ 19.915.000		\$ 23.150.290
7-jul-06	RC-30896				\$ 19.915.000		\$ 23.150.290
31-jul-06	ND-9042				\$ 19.915.000	\$ 199.150	\$ 23.349.440
1-ago-06	FV-DC41	\$ 548.000			\$ 20.463.000		\$ 23.897.440
23-ago-06	RC-30916				\$ 20.463.000		\$ 23.897.440
31-ago-06	ND-9045				\$ 20.463.000	\$ 204.630	\$ 24.102.070
1-sep-06	FV-DC44	\$ 548.000			\$ 21.011.000		\$ 24.650.070
30-sep-06	RC-30941				\$ 21.011.000		\$ 24.650.070
30-sep-06	ND-9048				\$ 21.011.000	\$ 210.110	\$ 24.860.180
1-oct-06	FV-DC47	\$ 548.000			\$ 21.559.000		\$ 25.408.180
31-oct-06	ND-9051				\$ 21.559.000	\$ 215.590	\$ 25.623.770
7-nov-06	FC-DC50	\$ 548.000			\$ 22.107.000		\$ 26.171.770
16-nov-06	RC-30963				\$ 22.107.000		\$ 26.171.770
30-nov-06	ND-9054				\$ 22.107.000	\$ 221.070	\$ 26.392.840
4-dic-06	FV-DC53	\$ 548.000			\$ 22.655.000		\$ 26.940.840
16-dic-06	RC-30982				\$ 22.655.000		\$ 26.940.840
31-dic-06	ND-9057				\$ 22.655.000	\$ 226.550	\$ 27.167.390
2007					\$ 22.655.000		\$ 27.167.390
2-ene-07	FV-DC56	\$ 571.000			\$ 23.226.000		\$ 27.738.390
29-ene-07	RC-31009				\$ 23.226.000		\$ 27.738.390
31-ene-07	ND-9060				\$ 23.226.000	\$ 232.260	\$ 27.970.650
1-feb-07	FV-DC59	\$ 571.000			\$ 23.797.000		\$ 28.541.650
28-feb-07	RC-31037				\$ 23.797.000		\$ 28.541.650
28-feb-07	ND-9063				\$ 23.797.000	\$ 237.970	\$ 28.779.620
1-mar-07	FV-DC62	\$ 571.000			\$ 24.368.000		\$ 29.350.620
30-mar-07	ND-9066				\$ 24.368.000	\$ 243.680	\$ 29.594.300

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							INTERESES
1-abr-07	FV-DC65	\$ 571.000			\$ 24.939.000		\$ 30.165.300
4-abr-07	RC-31056				\$ 24.939.000		\$ 30.165.300
30-abr-07	ND9069				\$ 24.939.000	\$ 249.390	\$ 30.414.690
1-may-07	FV-DC68	\$ 581.000			\$ 25.520.000		\$ 30.995.690
31-may-07	ND-9072				\$ 25.520.000	\$ 255.200	\$ 31.250.890
1-may-07	FC-DC68	\$ 10.000			\$ 25.530.000		\$ 31.260.890
1-jun-07	FV-DC71	\$ 581.000			\$ 26.111.000		\$ 31.841.890
26-jun-07	RC-31103				\$ 26.111.000		\$ 31.841.890
30-jun-07	ND-9075				\$ 26.111.000	\$ 261.110	\$ 32.103.000
3-jul-07	FV-DC74	\$ 581.000			\$ 26.692.000		\$ 32.684.000
1-jul-07	RC-31109				\$ 26.692.000		\$ 32.684.000
31-jul-07	RVSA-31126	\$ 741.839			\$ 27.433.839		\$ 33.425.839
31-jul-07	ND-9078				\$ 27.433.839	\$ 274.338	\$ 33.700.177
1-ago-07	FV-DC77	\$ 581.000			\$ 28.014.839		\$ 34.281.177
1-ago-07	RC-31129				\$ 28.014.839		\$ 34.281.177
31-ago-07	ND-9081				\$ 28.014.839	\$ 280.148	\$ 34.561.326
3-sep-07	FV-DC-79	\$ 581.000			\$ 28.595.839		\$ 35.142.326
5-sep-07	RC-31145				\$ 28.595.839		\$ 35.142.326
30-sep-07	ND-9083				\$ 28.595.839	\$ 285.958	\$ 35.428.284
1-oct-07	FV-DC-81	\$ 581.000			\$ 29.176.839		\$ 36.009.284
10-oct-07	RC-31159				\$ 29.176.839		\$ 36.009.284
31-oct-07	ND-9085				\$ 29.176.839	\$ 291.768	\$ 36.301.053
1-nov-07	FV-DC-83	\$ 581.000			\$ 29.757.839		\$ 36.882.053
19-nov-07	RC-31183				\$ 29.757.839		\$ 36.882.053
30-nov-07	ND-9087				\$ 29.757.839	\$ 297.578	\$ 37.179.631
1-dic-07	FV-DC-85	\$ 581.000			\$ 30.338.839		\$ 37.760.631
19-dic-07	RC-31198				\$ 30.338.839		\$ 37.760.631
31-dic-07	ND-9089				\$ 30.338.839	\$ 303.388	\$ 38.064.019
2-ene-08					\$ 30.338.839		\$ 38.064.019
4-ene-08	FV-DC-87	\$ 581.000			\$ 30.919.839		\$ 38.645.019
17-ene-08	RC-31214				\$ 30.919.839		\$ 38.645.019
31-ene-08	ND-9091				\$ 30.919.839	\$ 309.198	\$ 38.954.218
1-feb-08	FV-DC-89	\$ 581.000			\$ 31.500.839		\$ 39.535.218
19-feb-08	RC-31230				\$ 31.500.839		\$ 39.535.218
29-feb-08	ND-9093				\$ 31.500.839	\$ 315.008	\$ 39.850.226
1-mar-08	FV-DC-91	\$ 622.000			\$ 32.122.839		\$ 40.472.226
1-mar-08	FV-DC-91	\$ 41.000			\$ 32.163.839		\$ 40.513.226
18-mar-08	RC-31243				\$ 32.163.839		\$ 40.513.226
31-mar-08	ND-9095				\$ 32.163.839	\$ 321.638	\$ 40.834.865
2-abr-08	FV-DC-93	\$ 622.000			\$ 32.785.839		\$ 41.456.865
2-abr-08	FV-DC-93	\$ 41.000			\$ 32.826.839		\$ 41.497.865
21-abr-08	RC-31262				\$ 32.826.839		\$ 41.497.865
30-abr-08	ND-9097				\$ 32.826.839	\$ 328.268	\$ 41.826.133
2-may-08	FV-DC-95	\$ 622.000			\$ 33.448.839		\$ 42.448.133
2-may-08	FV-DC-95		\$ 227.250		\$ 33.676.089		\$ 42.675.383
23-may-08	RC-31278				\$ 33.676.089		\$ 42.675.383
31-may-08	ND-9099				\$ 33.676.089	\$ 336.761	\$ 43.012.144
1-jun-08	FV-DC-97	\$ 622.000			\$ 34.298.089		\$ 43.634.144
26-jun-08	RC-31298				\$ 34.298.089		\$ 43.634.144
31-jun-08	ND-9101				\$ 34.298.089	\$ 342.981	\$ 43.977.125
1-jul-08	FV-DC-99	\$ 622.000			\$ 34.920.089		\$ 44.599.125
1-jul-08	FV-DC-99		\$ 227.250		\$ 35.147.339		\$ 44.826.375
19-jul-08	RC-31313				\$ 35.147.339		\$ 44.826.375
31-jul-08	ND-9103				\$ 35.147.339	\$ 351.473	\$ 45.177.848
1-ago-08	FV-DC-101	\$ 622.000			\$ 35.769.339		\$ 45.799.848
21-ago-08	RC-31337				\$ 35.769.339		\$ 45.799.848
31-ago-08	ND-9105				\$ 35.769.339	\$ 357.693	\$ 46.157.541
1-sep-08	FV-DC-103	\$ 622.000			\$ 36.391.339		\$ 46.779.541
17-sep-08	RC-31346				\$ 36.391.339		\$ 46.779.541
30-sep-08	ND-9107				\$ 36.391.339	\$ 363.913	\$ 47.143.455
1-oct-08	FV-DC-105	\$ 622.000			\$ 37.013.339		\$ 47.765.455
20-oct-08	RC-31367				\$ 37.013.339		\$ 47.765.455
31-oct-08	ND-9109				\$ 37.013.339	\$ 370.133	\$ 48.135.588
1-nov-08	FV-DC-107	\$ 622.000			\$ 37.635.339		\$ 48.757.588
18-nov-08	RC-31383				\$ 37.635.339		\$ 48.757.588
30-nov-08	ND-9111				\$ 37.635.339	\$ 376.353	\$ 49.133.942

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							INTERESES
1-dic-08	FV-DC-109	\$ 622.000			\$ 38.257.339		\$ 49.755.942
21-dic-08	RC-31408				\$ 38.257.339		\$ 49.755.942
31-dic-08	ND-9113				\$ 38.257.339	\$ 382.573	\$ 50.138.515
2.009					\$ 38.257.339		\$ 50.138.515
1-ene-09	FV-DC-111	\$ 670.000			\$ 38.927.339		\$ 50.808.515
19-ene-09	RC-31428				\$ 38.927.339		\$ 50.808.515
31-ene-09	ND-9115				\$ 38.927.339	\$ 389.273	\$ 51.197.788
1-feb-09	FV-DC-113	\$ 670.000			\$ 39.597.339		\$ 51.867.788
28-feb-09	ND-9117				\$ 39.597.339	\$ 395.973	\$ 52.263.762
1-mar-09	FV-DC-115	\$ 670.000			\$ 40.267.339		\$ 52.933.762
26-mar-09	RC-31463				\$ 40.267.339		\$ 52.933.762
31-mar-09	ND-9123				\$ 40.267.339	\$ 402.673	\$ 53.336.435
1-abr-09	FV-DC-119	\$ 670.000			\$ 40.937.339		\$ 54.006.435
28-abr-09	RC-31488				\$ 40.937.339		\$ 54.006.435
30-abr-09	ND-9127				\$ 40.937.339	\$ 409.373	\$ 54.415.809
1-may-09	FV-DC-123	\$ 670.000			\$ 41.607.339		\$ 55.085.809
28-may-09	RC-31506				\$ 41.607.339		\$ 55.085.809
31-may-09	ND-9135				\$ 41.607.339	\$ 416.073	\$ 55.501.882
1-jun-09	FV-DC-127	\$ 670.000			\$ 42.277.339		\$ 56.171.882
24-jun-09	RC-31522				\$ 42.277.339		\$ 56.171.882
30-jun-09	ND-9135				\$ 42.277.339	\$ 422.773	\$ 56.594.655
1-jul-09	FV-DC-131	\$ 670.000			\$ 42.947.339		\$ 57.264.655
17-jul-09	RC-31537				\$ 42.947.339		\$ 57.264.655
31-jul-09	ND-9139				\$ 42.947.339	\$ 429.473	\$ 57.694.129
1-ago-09	FV-DC-135	\$ 670.000			\$ 43.617.339		\$ 58.364.129
21-ago-09	RC-31555				\$ 43.617.339		\$ 58.364.129
31-ago-09	ND-9146				\$ 43.617.339	\$ 436.173	\$ 58.800.302
1-sep-09	FV-DC-139	\$ 670.000			\$ 44.287.339		\$ 59.470.302
9-sep-09	RC-31561				\$ 44.287.339		\$ 59.470.302
30-sep-09	ND-9151				\$ 44.287.339	\$ 442.873	\$ 59.913.176
1-oct-09	FV-DC-143	\$ 670.000			\$ 44.957.339		\$ 60.583.176
21-oct-09	RC-31589				\$ 44.957.339		\$ 60.583.176
31-oct-09	ND-9157				\$ 44.957.339	\$ 449.573	\$ 61.032.749
1-nov-09	FV-DC-147	\$ 670.000			\$ 45.627.339		\$ 61.702.749
18-nov-09	RC-31606				\$ 45.627.339		\$ 61.702.749
30-nov-09	ND-9161				\$ 45.627.339	\$ 456.273	\$ 62.159.022
1-dic-09	FV-DC-151	\$ 670.000			\$ 46.297.339		\$ 62.829.022
16-dic-09	RC-31626				\$ 46.297.339		\$ 62.829.022
31-dic-09	ND-9165				\$ 46.297.339	\$ 462.973	\$ 63.291.996
2.010					\$ 46.297.339		\$ 63.291.996
1-ene-10	FV-DC-155	\$ 694.000			\$ 46.991.339		\$ 63.985.996
19-ene-10	RC-31649				\$ 46.991.339		\$ 63.985.996
31-ene-10	ND-9169				\$ 46.991.339	\$ 469.913	\$ 64.455.909
1-feb-10	FV-DC-159	\$ 694.000			\$ 47.685.339		\$ 65.149.909
19-feb-10	RC-31664				\$ 47.685.339		\$ 65.149.909
28-feb-10	ND-9173				\$ 47.685.339	\$ 476.853	\$ 65.626.762
1-mar-10	FV-DC-163	\$ 694.000			\$ 48.379.339		\$ 66.320.762
31-mar-10	ND-9177				\$ 48.379.339	\$ 483.793	\$ 66.804.556
1-abr-10	FV-DC-167	\$ 697.000			\$ 49.076.339		\$ 67.501.556
1-abr-10	RC-31686				\$ 49.076.339		\$ 67.501.556
30-abr-10	ND-9181				\$ 49.076.339	\$ 490.763	\$ 67.992.319
1-may-10	FV-DC-171	\$ 694.000			\$ 49.770.339		\$ 68.686.319
4-may-10	RC-31716				\$ 49.770.339		\$ 68.686.319
31-may-10	ND-9185				\$ 49.770.339	\$ 497.703	\$ 69.184.023
1-jun-10	FV-DC-176	\$ 694.000			\$ 50.464.339		\$ 69.878.023
30-jun-10	RC-31756				\$ 50.464.339		\$ 69.878.023
30-jun-10	ND-9189				\$ 50.464.339	\$ 504.643	\$ 70.382.666
1-jul-10	FV-DC-179	\$ 694.000			\$ 51.158.339		\$ 71.076.666
23-jul-10	RC-31775				\$ 51.158.339		\$ 71.076.666
31-jul-10	ND-9195				\$ 51.158.339	\$ 511.583	\$ 71.588.249
1-ago-10	FV-DC-183	\$ 694.000			\$ 51.852.339		\$ 72.282.249
14-ago-10	RC-31791				\$ 51.852.339		\$ 72.282.249
31-ago-10	ND-9199				\$ 51.852.339	\$ 518.523	\$ 72.800.773
1-sep-10	FV-DC-187	\$ 694.000			\$ 52.546.339		\$ 73.494.773
30-sep-10	ND-9203				\$ 52.546.339	\$ 525.463	\$ 74.020.236
1-oct-10	FV-DC-191	\$ 694.000			\$ 53.240.339		\$ 74.714.236

FECHA	DOC.	CUOTA ADMÓN.	CUOTA EXTRA	AGUA DESAL.	TOTAL	INTERESES	TOTAL MAS
							INTERESES
1-oct-10	RC-31820				\$ 53.240.339		\$ 74.714.236
31-oct-10	ND-9209				\$ 53.240.339	\$ 532.403	\$ 75.246.640
1-nov-10	FV-DC-194	\$ 694.000			\$ 53.934.339		\$ 75.940.640
2-nov-10	RC-31842				\$ 53.934.339		\$ 75.940.640
30-nov-10	ND-9213				\$ 53.934.339	\$ 539.343	\$ 76.479.983
1-dic-10	FV-DC-199	\$ 694.000			\$ 54.628.339		\$ 77.173.983
3-dic-10	RC-31863				\$ 54.628.339		\$ 77.173.983
31-dic-10	ND-9217				\$ 54.628.339	\$ 546.283	\$ 77.720.266
2.011					\$ 54.628.339		\$ 77.720.266
1-ene-11	FV-DC-203	\$ 718.000			\$ 55.346.339		\$ 78.438.266
31-ene-11	ND-9221				\$ 55.346.339	\$ 553.463	\$ 78.991.730
1-feb-11	FV-DC-207	\$ 722.000			\$ 56.068.339		\$ 79.713.730
28-feb-11	ND-9225				\$ 56.068.339	\$ 560.683	\$ 80.274.413
1-mar-11	FV-DC-211	\$ 722.000			\$ 56.790.339		\$ 80.996.413
31-mar-11	ND-9229				\$ 56.790.339	\$ 567.903	\$ 81.564.317
1-abr-11	FV-DC-216	\$ 722.000			\$ 57.512.339		\$ 82.286.317
1-abr-11	FV-DC-216		\$ 169.334		\$ 57.681.673		\$ 82.455.651
30-abr-11	ND-9234				\$ 57.681.673	\$ 576.817	\$ 83.032.467
1-may-11	FV-DC-220	\$ 722.000			\$ 58.403.673		\$ 83.754.467
1-may-11	FV-DC-220		\$ 169.334		\$ 58.573.007		\$ 83.923.801
31-may-11	ND-9236			\$ 191.882	\$ 58.764.889	\$ 587.649	\$ 84.703.332
31-may-11	ND-9239				\$ 58.764.889	\$ 587.649	\$ 85.290.981
1-jun-11	FV-DC-223	\$ 722.000			\$ 59.486.889		\$ 86.012.981
1-jun-11	FV-DC-223		\$ 169.334		\$ 59.656.223		\$ 86.182.315
30-jun-11	ND-9240			\$ 20.000	\$ 59.676.223	\$ 596.762	\$ 86.799.077
30-jun-11	ND-9243				\$ 59.676.223	\$ 596.762	\$ 87.395.840
1-jul-11	FV-DC-227	\$ 722.000			\$ 60.398.223		\$ 88.117.840
1-jul-11	FV-DC-227		\$ 169.334	\$ 20.000	\$ 60.587.557		\$ 88.307.174
31-jul-11	ND-9248				\$ 60.587.557	\$ 605.876	\$ 88.913.049
1-ago-11	FV-DC-231	\$ 722.000			\$ 61.309.557		\$ 89.635.049
1-ago-11	FV-DC-231		\$ 169.334	\$ 20.000	\$ 61.498.891		\$ 89.824.383
31-ago-11	ND-9252				\$ 61.498.891	\$ 614.989	\$ 90.439.372
1-sep-11	FV-DC-235	\$ 722.000			\$ 62.220.891		\$ 91.161.372
1-sep-11	FV-DC-235		\$ 169.334	\$ 20.000	\$ 62.410.225		\$ 91.350.706
30-sep-11	ND-9257				\$ 62.410.225	\$ 624.102	\$ 91.974.808
1-oct-11	FV-DC-239	\$ 722.000			\$ 63.132.225		\$ 92.696.808
1-oct-11	FV-DC-239		\$ 169.334	\$ 20.000	\$ 63.321.559		\$ 92.886.142
31-oct-11	ND-9260				\$ 63.321.559	\$ 633.216	\$ 93.519.358
1-nov-11	FV-DC-244	\$ 722.000			\$ 64.043.559		\$ 94.241.358
1-nov-11	FV-DC-244		\$ 169.334	\$ 20.000	\$ 64.232.893		\$ 94.430.692
30-nov-11	ND-9264				\$ 64.232.893	\$ 642.329	\$ 95.073.021
1-dic-11	FV-DC-247	\$ 722.000			\$ 64.954.893		\$ 95.795.021
1-dic-11	FV-DC-247		\$ 169.334	\$ 20.000	\$ 65.144.227		\$ 95.984.355
31-dic-11	ND-9269				\$ 65.144.227	\$ 651.442	\$ 96.635.797
2.012					\$ 65.144.227		\$ 96.635.797
1-ene-12	FV-DC-251	\$ 764.000			\$ 65.908.227		\$ 97.399.797
1-ene-12	FV-DC-251		\$ 169.334	\$ 20.000	\$ 66.097.561		\$ 97.589.131
31-ene-12	ND-9273				\$ 66.097.561	\$ 660.976	\$ 98.250.107
1-feb-12	FV-DC-255	\$ 764.000			\$ 66.861.561		\$ 99.014.107
1-feb-12	FV-DC-255		\$ 169.334	\$ 20.000	\$ 67.050.895		\$ 99.203.441
29-feb-12	ND-9277				\$ 67.050.895	\$ 670.509	\$ 99.873.950
1-mar-12	FV-DC-259	\$ 764.000			\$ 67.814.895		\$ 100.637.950
1-mar-12	FV-DC-259		\$ 169.334	\$ 20.000	\$ 68.004.229		\$ 100.827.284
31-mar-12	ND-9281				\$ 68.004.229	\$ 680.042	\$ 101.507.326
1-abr-12	FV-DC-263	\$ 764.000		\$ 20.000	\$ 68.788.229		\$ 102.291.326
18-abr-12	RC-32186				\$ 68.788.229		\$ 102.291.326
30-abr-12	ND-9285				\$ 68.788.229	\$ 687.882	\$ 102.979.208
1-may-12	FV-DC-267	\$ 764.000		\$ 20.000	\$ 69.572.229		\$ 103.763.208
31-may-12	ND-9289				\$ 69.572.229	\$ 695.722	\$ 104.458.930
1-jun-12	FV-DC-271	\$ 764.000		\$ 20.000	\$ 70.356.229		\$ 105.242.930
30-jun-12	ND-9293				\$ 70.356.229	\$ 703.562	\$ 105.946.493
1-jul-12	FV-DC-275	\$ 764.000		\$ 20.000	\$ 71.140.229		\$ 106.730.493
31-jul-12	ND-9298				\$ 71.140.229	\$ 711.402	\$ 107.441.895
1-ago-12	FV-DC-279	\$ 764.000		\$ 20.000	\$ 71.924.229		\$ 108.225.895
31-ago-12	ND-9302				\$ 71.924.229	\$ 719.242	\$ 108.945.137
1-sep-12	FV-DC-283	\$ 764.000		\$ 20.000	\$ 72.708.229		\$ 109.729.137

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FECHA	DOC.	CUOTA ADMÓN.	CUOTA EXTRA	AGUA DESAL.	TOTAL	INTERESES	TOTAL MAS
							INTERESES
30-sep-12	ND-9306				\$ 72.708.229	\$ 727.082	\$ 110.456.220
1-oct-12	FV-DC-287	\$ 764.000		\$ 20.000	\$ 73.492.229		\$ 111.240.220
31-oct-12	ND-9310				\$ 73.492.229	\$ 734.922	\$ 111.975.142
1-nov-12	FV-DC-291	\$ 764.000		\$ 20.000	\$ 74.276.229		\$ 112.759.142
30-nov-12	ND-9314				\$ 74.276.229	\$ 742.762	\$ 113.501.904
1-dic-12	FV-DC-295	\$ 764.000		\$ 20.000	\$ 75.060.229		\$ 114.285.904
31-dic-12	ND-9318				\$ 75.060.229	\$ 750.602	\$ 115.036.507
2.013					\$ 75.060.229		\$ 115.036.507
1-ene-13	FV-DC-299	\$ 795.000		\$ 20.000	\$ 75.875.229		\$ 115.851.507
31-ene-13	ND-9322				\$ 75.875.229	\$ 758.752	\$ 116.610.259
1-feb-13	FV-DC-303	\$ 795.000		\$ 20.000	\$ 76.690.229		\$ 117.425.259
28-feb-13	ND-9326				\$ 76.690.229	\$ 766.902	\$ 118.192.161
1-mar-13	FV-307	\$ 795.000		\$ 20.000	\$ 77.505.229		\$ 119.007.161
31-mar-13	ND-9330				\$ 77.505.229	\$ 775.052	\$ 119.782.213
1-abr-13	FV-311	\$ 795.000		\$ 20.000	\$ 78.320.229		\$ 120.597.213
30-abr-13	ND-9334				\$ 78.320.229	\$ 783.202	\$ 121.380.416
1-may-13	FV-315	\$ 795.000		\$ 20.000	\$ 79.135.229		\$ 122.195.416
31-may-13	ND-9338				\$ 79.135.229	\$ 791.352	\$ 122.986.768
1-jun-13	FV-319	\$ 795.000		\$ 20.000	\$ 79.950.229		\$ 123.801.768
30-jun-13	ND-9341				\$ 79.950.229	\$ 799.502	\$ 124.601.270
1-jul-13	FV-322	\$ 795.000		\$ 20.000	\$ 80.765.229		\$ 125.416.270
31-jul-13	ND-9343				\$ 80.765.229	\$ 807.652	\$ 126.223.923
1-ago-13	FV-325	\$ 795.000		\$ 20.000	\$ 81.580.229		\$ 127.038.923
31-ago-13	ND-9347				\$ 81.580.229	\$ 815.802	\$ 127.854.725
1-sep-13	FV-328	\$ 795.000		\$ 20.000	\$ 82.395.229		\$ 128.669.725
30-sep-13	ND-9350				\$ 82.395.229	\$ 823.952	\$ 129.493.677
1-oct-13	FV-331	\$ 795.000		\$ 20.000	\$ 83.210.229		\$ 130.308.677
31-oct-13	ND-9353				\$ 83.210.229	\$ 832.102	\$ 131.140.779
1-nov-13	FV-334	\$ 795.000		\$ 20.000	\$ 84.025.229		\$ 131.955.779
30-nov-13	ND-9356				\$ 84.025.229	\$ 840.252	\$ 132.796.032
1-dic-13	FV-337	\$ 795.000		\$ 20.000	\$ 84.840.229		\$ 133.611.032
31-dic-13	ND-9359				\$ 84.840.229	\$ 848.402	\$ 134.459.434
2.014					\$ 84.840.229		\$ 134.459.434
1-ene-14	FV-340	\$ 831.000		\$ 20.000	\$ 85.691.229		\$ 135.310.434
31-ene-14	ND-9362				\$ 85.691.229	\$ 856.912	\$ 136.167.346
1-feb-14	FV-343	\$ 831.000		\$ 20.000	\$ 86.542.229		\$ 137.018.346
28-feb-14	ND-9365				\$ 86.542.229	\$ 865.422	\$ 137.883.769
1-mar-14	FV-346	\$ 831.000		\$ 20.000	\$ 87.393.229		\$ 138.734.769
31-mar-14	ND-9368				\$ 87.393.229	\$ 873.932	\$ 139.608.701
1-abr-14	FV-349	\$ 831.000		\$ 20.000	\$ 88.244.229		\$ 140.459.701
30-abr-14	ND-9371				\$ 88.244.229	\$ 882.442	\$ 141.342.143
1-may-14	FV-352	\$ 831.000		\$ 20.000	\$ 89.095.229		\$ 142.193.143
31-may-14	ND-9374				\$ 89.095.229	\$ 890.952	\$ 143.084.095
1-jun-14	FV-355	\$ 831.000		\$ 20.000	\$ 89.946.229		\$ 143.935.095
30-jun-14	ND-9377				\$ 89.946.229	\$ 899.462	\$ 144.834.558
1-jul-14	FV-358	\$ 831.000		\$ 20.000	\$ 90.797.229		\$ 145.685.558
30-jun-14	ND-9380				\$ 90.797.229	\$ 907.972	\$ 146.593.530
1-ago-14	FV-361	\$ 831.000		\$ 20.000	\$ 91.648.229		\$ 147.444.530
31-ago-14	ND-9383				\$ 91.648.229	\$ 916.482	\$ 148.361.012
1-sep-14	FV-364	\$ 831.000		\$ 20.000	\$ 92.499.229		\$ 149.212.012
30-sep-14	ND-9386				\$ 92.499.229	\$ 924.992	\$ 150.137.005
1-oct-14	FV-367	\$ 831.000		\$ 20.000	\$ 93.350.229		\$ 150.988.005
31-oct-14	ND-9389				\$ 93.350.229	\$ 933.502	\$ 151.921.507
1-nov-14	FV-370	\$ 831.000		\$ 20.000	\$ 94.201.229		\$ 152.772.507
30-nov-14	ND-9392				\$ 94.201.229	\$ 942.012	\$ 153.714.519
1-dic-14	FV-373	\$ 831.000		\$ 20.000	\$ 95.052.229		\$ 154.565.519
31-dic-14	ND-9395				\$ 95.052.229	\$ 950.522	\$ 155.516.041
1-ene-15	FV-376	\$ 869.000		\$ 20.000	\$ 95.941.229		\$ 156.405.041
31-ene-15	ND-9398				\$ 95.941.229	\$ 959.412	\$ 157.364.454
1-feb-15	FV-379	\$ 869.000		\$ 20.000	\$ 96.830.229		\$ 158.253.454
28-feb-15	ND-9401				\$ 96.830.229	\$ 968.302	\$ 159.221.756
1-mar-15	FV-382	\$ 869.000		\$ 20.000	\$ 97.719.229		\$ 160.110.756
31-mar-15	ND-9404				\$ 97.719.229	\$ 977.192	\$ 161.087.948
1-abr-15	FV-385	\$ 869.000	\$ 325.000	\$ 20.000	\$ 98.933.229		\$ 162.301.948
30-abr-15	ND-9407				\$ 98.933.229	\$ 989.332	\$ 163.291.281
1-may-15	FV-388	\$ 869.000	\$ 325.000	\$ 20.000	\$ 100.147.229		\$ 164.505.281

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FECHA	DOC.	CUOTA ADMÓN.	CUOTA EXTRA	AGUA DESAL.	TOTAL	INTERESES	TOTAL MAS
							INTERESES
31-may-15	ND-9410				\$ 100.147.229	\$ 1.001.472	\$ 165.506.753
1-jun-15	FV-391	\$ 869.000	\$ 325.000	\$ 20.000	\$ 101.361.229		\$ 166.720.753
30-jun-15	ND-9413				\$ 101.361.229	\$ 1.013.612	\$ 167.734.365
1-jul-15	FV-394	\$ 869.000	\$ 325.000	\$ 20.000	\$ 102.575.229		\$ 168.948.365
31-jul-15	ND-9416				\$ 102.575.229	\$ 1.025.752	\$ 169.974.117
1-ago-15	FV-397	\$ 869.000	\$ 325.000	\$ 20.000	\$ 103.789.229		\$ 171.188.117
31-ago-15	ND-9419				\$ 103.789.229	\$ 1.037.892	\$ 172.226.010
1-sep-15	FV-400	\$ 869.000	\$ 325.000	\$ 20.000	\$ 105.003.229		\$ 173.440.010
30-sep-15	ND-9422				\$ 105.003.229	\$ 1.050.032	\$ 174.490.042
1-oct-15	FV-402	\$ 869.000	\$ 325.000	\$ 20.000	\$ 106.217.229		\$ 175.704.042
31-oct-15	ND-9424				\$ 106.217.229	\$ 1.062.172	\$ 176.766.214
1-nov-15	FV-404	\$ 869.000	\$ 325.000	\$ 20.000	\$ 107.431.229		\$ 177.980.214
30-nov-15	ND-9426				\$ 107.431.229	\$ 1.074.312	\$ 179.054.527
1-dic-15	FV-406	\$ 869.000		\$ 20.000	\$ 108.320.229		\$ 179.943.527
30-dic-15	ND-9428				\$ 108.320.229	\$ 1.083.202	\$ 181.026.729
2.016							\$ 181.026.729
1-ene-16	FV-408	\$ 930.000		\$ 20.000	\$ 109.270.229		\$ 181.976.729
30-ene-16	ND-9430				\$ 109.270.229	\$ 1.092.702	\$ 183.069.431
1-feb-16	FV-410	\$ 930.000		\$ 20.000	\$ 110.220.229		\$ 184.019.431
29-feb-16	ND-9432				\$ 110.220.229	\$ 1.102.202	\$ 185.121.634
1-mar-16	FV-412	\$ 930.000		\$ 20.000	\$ 111.170.229		\$ 186.071.634
30-mar-16	ND-9434				\$ 111.170.229	\$ 1.111.702	\$ 187.183.336
1-abr-16	FV-414	\$ 930.000		\$ 20.000	\$ 112.120.229		\$ 188.133.336
30-abr-16	ND-9436				\$ 112.120.229	\$ 1.121.202	\$ 189.254.538
1-may-16	FV-416	\$ 930.000		\$ 20.000	\$ 113.070.229		\$ 190.204.538
30-may-16	ND-9438				\$ 113.070.229	\$ 1.130.702	\$ 191.335.240
1-jun-16	FV-418	\$ 930.000		\$ 20.000	\$ 114.020.229		\$ 192.285.240
30-jun-16	ND-9440				\$ 114.020.229	\$ 1.140.202	\$ 193.425.443
1-jul-16	FV-420	\$ 930.000		\$ 20.000	\$ 114.970.229		\$ 194.375.443
30-jul-16	ND-9442				\$ 114.970.229	\$ 1.149.702	\$ 195.525.145
1-ago-16	FV-422	\$ 930.000		\$ 20.000	\$ 115.920.229		\$ 196.475.145
30-ago-16	ND-9444				\$ 115.920.229	\$ 1.159.202	\$ 197.634.347
1-sep-16	FV-424	\$ 930.000		\$ 20.000	\$ 116.870.229		\$ 198.584.347
30-sep-16	ND-9446				\$ 116.870.229	\$ 1.168.702	\$ 199.753.050
1-oct-16	FV-426	\$ 930.000		\$ 20.000	\$ 117.820.229		\$ 200.703.050
30-oct-16	ND-9448				\$ 117.820.229	\$ 1.178.202	\$ 201.881.252
1-nov-16	FV-428	\$ 930.000		\$ 20.000	\$ 118.770.229		\$ 202.831.252
30-nov-16	ND-9450				\$ 118.770.229	\$ 1.187.702	\$ 204.018.954
1-dic-16	FV-430	\$ 930.000		\$ 20.000	\$ 119.720.229		\$ 204.968.954
30-dic-16	ND-9452				\$ 119.720.229	\$ 1.197.202	\$ 206.166.156
2.017							\$ 206.166.156
1-ene-17	FV-432	\$ 995.000		\$ 20.000	\$ 120.735.229		\$ 207.181.156
30-ene-17	ND-9454				\$ 120.735.229	\$ 1.207.352	\$ 208.388.509
1-feb-17	FV-434	\$ 995.000		\$ 20.000	\$ 121.750.229		\$ 209.403.509
28-feb-17	ND-9456				\$ 121.750.229	\$ 1.217.502	\$ 210.621.011
1-mar-17	FV-436	\$ 995.000		\$ 20.000	\$ 122.765.229		\$ 211.636.011
30-mar-17	ND-9458				\$ 122.765.229	\$ 1.227.652	\$ 212.863.663
1-abr-17	FV-438	\$ 995.000		\$ 20.000	\$ 123.780.229		\$ 213.878.663
30-abr-17	ND-9460				\$ 123.780.229	\$ 1.237.802	\$ 215.116.466
1-may-17	FV-440	\$ 995.000		\$ 20.000	\$ 124.795.229		\$ 216.131.466
30-may-17	ND-9462				\$ 124.795.229	\$ 1.247.952	\$ 217.379.418
1-jun-17	FV-442	\$ 995.000		\$ 20.000	\$ 125.810.229		\$ 218.394.418
30-jun-17	ND-9465				\$ 125.810.229	\$ 1.258.102	\$ 219.652.520
1-jul-17	FV-444	\$ 995.000		\$ 20.000	\$ 126.825.229		\$ 220.667.520
30-jul-17	ND-9467				\$ 126.825.229	\$ 1.268.252	\$ 221.935.772
1-ago-17	FV-446	\$ 995.000		\$ 20.000	\$ 127.840.229		\$ 222.950.772
30-ago-17	ND-9469				\$ 127.840.229	\$ 1.278.402	\$ 224.229.175
1-sep-17	FV-448	\$ 995.000		\$ 20.000	\$ 128.855.229		\$ 225.244.175
30-sep-17	ND-9471				\$ 128.855.229	\$ 1.288.552	\$ 226.532.727
1-oct-17	FV-450	\$ 995.000		\$ 20.000	\$ 129.870.229		\$ 227.547.727
30-oct-17	ND-9473				\$ 129.870.229	\$ 1.298.702	\$ 228.846.429
1-nov-17	FV-452	\$ 995.000		\$ 20.000	\$ 130.885.229		\$ 229.861.429
30-nov-17	ND-9475				\$ 130.885.229	\$ 1.308.852	\$ 231.170.282
1-dic-17	FV-454	\$ 995.000		\$ 20.000	\$ 131.900.229		\$ 232.185.282
30-dic-17	ND-9477				\$ 131.900.229	\$ 1.319.002	\$ 233.504.284
2.018					\$ 131.900.229		\$ 233.504.284

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FECHA	DOC.	CUOTA ADMÓN.	CUOTA EXTRA	AGUA DESAL.	TOTAL	INTERESES	TOTAL MAS
							INTERESES
1-ene-18	FV-456	\$ 1.054.000		\$ 20.000	\$ 132.974.229		\$ 234.578.284
30-ene-18	ND-9479				\$ 132.974.229	\$ 1.329.742	\$ 235.908.026
1-feb-18	FV-458	\$ 1.054.000		\$ 20.000	\$ 134.048.229		\$ 236.982.026
28-feb-18	ND-9481				\$ 134.048.229	\$ 1.340.482	\$ 238.322.508
1-mar-18	FV-460	\$ 1.054.000		\$ 20.000	\$ 135.122.229		\$ 239.396.508
30-mar-18	ND-9483				\$ 135.122.229	\$ 1.351.222	\$ 240.747.731
1-abr-18	FV-462	\$ 1.054.000		\$ 20.000	\$ 136.196.229		\$ 241.821.731
30-abr-18	ND-9485				\$ 136.196.229	\$ 1.361.962	\$ 243.183.693
1-may-18	FV-464	\$ 1.054.000		\$ 20.000	\$ 137.270.229		\$ 244.257.693
30-may-18	ND-9487				\$ 137.270.229	\$ 1.372.702	\$ 245.630.395
1-jun-18	FV-466	\$ 1.054.000		\$ 20.000	\$ 138.344.229		\$ 246.704.395
30-jun-18	ND-9489				\$ 138.344.229	\$ 1.383.442	\$ 248.087.838
1-jul-18	FV-468	\$ 1.054.000		\$ 20.000	\$ 139.418.229		\$ 249.161.838
30-jul-18	ND-9491				\$ 139.418.229	\$ 1.394.182	\$ 250.556.020
1-ago-18	FV-470	\$ 1.054.000		\$ 20.000	\$ 140.492.229		\$ 251.630.020
30-ago-18	ND-9493				\$ 140.492.229	\$ 1.404.922	\$ 253.034.942
1-sep-18	FV-472	\$ 1.054.000		\$ 20.000	\$ 141.566.229		\$ 254.108.942
30-sep-18	ND-9495				\$ 141.566.229	\$ 1.415.662	\$ 255.524.605
1-oct-18	FV-474	\$ 1.054.000		\$ 20.000	\$ 142.640.229		\$ 256.598.605
30-oct-18	ND-9497				\$ 142.640.229	\$ 1.426.402	\$ 258.025.007
1-nov-18	FV-476	\$ 1.054.000		\$ 20.000	\$ 143.714.229		\$ 259.099.007
30-nov-18	ND-9499				\$ 143.714.229	\$ 1.437.142	\$ 260.536.149
1-dic-18	FV-478	\$ 1.054.000		\$ 20.000	\$ 144.788.229		\$ 261.610.149
30-dic-18	ND-9501				\$ 144.788.229	\$ 1.447.882	\$ 263.058.031
2.019							\$ 263.058.031
1-ene-19	FV-480	\$ 1.117.000		\$ 20.000	\$ 145.925.229		\$ 264.195.031
30-ene-19	ND-9504				\$ 145.925.229	\$ 1.459.252	\$ 265.654.284
1-feb-19	FV-482	\$ 1.117.000		\$ 20.000	\$ 147.062.229		\$ 266.791.284
28-feb-19	ND-9506				\$ 147.062.229	\$ 1.470.622	\$ 268.261.906
1-mar-19	FV-484	\$ 1.117.000		\$ 20.000	\$ 148.199.229		\$ 269.398.906
30-mar-19	ND-9508				\$ 148.199.229	\$ 1.481.992	\$ 270.880.898
1-abr-19	FV-486	\$ 1.117.000		\$ 20.000	\$ 149.336.229		\$ 272.017.898
30-abr-19	ND-9510				\$ 149.336.229	\$ 1.493.362	\$ 273.511.261
1-may-19	FV-488	\$ 1.117.000		\$ 20.000	\$ 150.473.229		\$ 274.648.261
30-may-19	ND-9514				\$ 150.473.229	\$ 1.504.732	\$ 276.152.993
1-jun-19	FV-489	\$ 1.117.000		\$ 20.000	\$ 151.610.229		\$ 277.289.993
30-jun-19	ND-9515				\$ 151.610.229	\$ 1.516.102	\$ 278.806.095
1-jul-19	FV-490	\$ 1.117.000		\$ 20.000	\$ 152.747.229		\$ 279.943.095
30-jul-19	ND-9517				\$ 152.747.229	\$ 1.527.472	\$ 281.470.567
1-ago-19	FV-491	\$ 1.117.000		\$ 20.000	\$ 153.884.229		\$ 282.607.567
30-ago-19	ND-9519				\$ 153.884.229	\$ 1.538.842	\$ 284.146.410
1-sep-19	FV-492	\$ 1.117.000		\$ 20.000	\$ 155.021.229		\$ 285.283.410
30-sep-19	ND-9521				\$ 155.021.229	\$ 1.550.212	\$ 286.833.622
1-oct-19	FV-493	\$ 1.117.000		\$ 20.000	\$ 156.158.229		\$ 287.970.622
30-oct-19	ND-9523				\$ 156.158.229	\$ 1.561.582	\$ 289.532.204
1-nov-19	FV-494	\$ 1.117.000		\$ 20.000	\$ 157.295.229		\$ 290.669.204
30-nov-19	ND-9524				\$ 157.295.229	\$ 1.572.952	\$ 292.242.157
1-dic-19	FV-495	\$ 1.117.000		\$ 20.000	\$ 158.432.229		\$ 293.379.157
30-dic-19	ND-9525				\$ 158.432.229	\$ 1.584.322	\$ 294.963.479
2.020							\$ 294.963.479
1-ene-20	FV-496	\$ 1.184.000	\$ 3.114.000	\$ 20.000	\$ 162.750.229		\$ 299.281.479
30-ene-20	ND-9526				\$ 162.750.229	\$ 1.627.502	\$ 300.908.981
1-feb-20	FV-497	\$ 1.184.000	\$ 3.114.000	\$ 20.000	\$ 167.068.229		\$ 305.226.981
28-feb-20	ND-9527				\$ 167.068.229	\$ 1.670.682	\$ 306.897.663
1-mar-20	FV-498	\$ 1.184.000	\$ 3.114.000	\$ 20.000	\$ 171.386.229		\$ 311.215.663
30-mar-20	ND-9528				\$ 171.386.229	\$ 1.713.862	\$ 312.929.526
1-abr-20	FV-499	\$ 1.117.000		\$ 20.000	\$ 172.523.229		\$ 314.066.526
					\$ 172.523.229	\$ 1.725.232	\$ 315.791.758
1-may-20	FV-500	\$ 1.117.000		\$ 20.000	\$ 173.660.229		\$ 316.928.758
					\$ 173.660.229	\$ 1.736.602	\$ 318.665.360
1-jun-20	FV-501	\$ 1.117.000		\$ 20.000	\$ 174.797.229		\$ 319.802.360
					\$ 174.797.229	\$ 1.747.972	\$ 321.550.333
1-jul-20	FV-502	\$ 1.117.000		\$ 20.000	\$ 175.934.229		\$ 322.687.333
					\$ 175.934.229	\$ 1.759.342	\$ 324.446.675
1-ago-20	FV-503	\$ 1.184.000		\$ 20.000	\$ 177.138.229		\$ 325.650.675
					\$ 177.138.229	\$ 1.771.382	\$ 327.422.057

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FECHA	DOC.	CUOTA ADMÓN.	CUOTA EXTRA	AGUA DESAL.	TOTAL	INTERESES	TOTAL MAS
							INTERESES
1-sep-20	FV-504	\$ 1.184.000		\$ 20.000	\$ 178.342.229		\$ 328.626.057
					\$ 178.342.229	\$ 1.783.422	\$ 330.409.479
1-oct-20	FV-505	\$ 1.184.000		\$ 20.000	\$ 179.546.229		\$ 331.613.479
					\$ 179.546.229	\$ 1.795.462	\$ 333.408.942
1-nov-20	FV-506	\$ 1.184.000		\$ 20.000	\$ 180.750.229		\$ 334.612.942
					\$ 180.750.229	\$ 1.807.502	\$ 336.420.444
1-dic-20	FV-507	\$ 1.184.000		\$ 20.000	\$ 181.954.229		\$ 337.624.444
					\$ 181.954.229	\$ 1.819.542	\$ 339.443.986
1-ene-21	FV-508	\$ 1.225.000		\$ 20.000	\$ 183.199.229		\$ 340.688.986
1-ene-21	FV-509		\$ 1.431.055		\$ 184.630.284		\$ 342.120.041
					\$ 184.630.284	\$ 1.846.303	\$ 343.966.344
1-feb-21	FV-510	\$ 1.225.000	\$ 1.431.055	\$ 20.000	\$ 187.306.339		\$ 346.642.399
					\$ 187.306.339	\$ 1.873.063	\$ 348.515.463
1-mar-21	FV-511	\$ 1.225.000	\$ 1.431.055	\$ 20.000	\$ 189.982.394		\$ 351.191.518
					\$ 189.982.394	\$ 1.899.824	\$ 353.091.342
TOTALES		\$ 164.769.839	\$ 22.660.673	\$ 2.551.882	\$ 189.982.394	\$ 163.108.948	\$ 353.091.342

Para un gran total de TRESCIENTOS CINCUENTA Y TRES MILLONES NOVENTA Y UN MIL TRESCIENTOS CUARENTA Y DOS PESOS M/CTE (\$ 353,091,342.00)

Y todas aquellas expensas ordinarias, extraordinarias e intereses que se causen de ahora en adelante hasta la cancelación total de la deuda. Se aclara que los honorarios del abogado corresponden al 25% de la deuda aquí certificada y es De carácter obligatorio el pago del copropietario deudor.

En constancia de lo anterior se firma a los nueve (5) días del mes de Abril de 2021.


KELLY CERVANTES
 de San Andrés Isla.
Administradora