

EDIFICIO HANSA BAY CLUB
NIT Nro. 800.020.670-2
San Andrés

El suscrito Representante Legal del **EDIFICIO HANSA BAY CLUB** con Personería Jurídica expedida mediante **Resolución Nro 005746 del 04 de Septiembre del año 2019**, de la Oficina Asesora Jurídica de la Gobernación del Departamento Archipiélago de San Andrés, Providencia y Santa catalina.

C E R T I F I C A

Que la Sociedad de Activos Especiales SA – SAE SAS- con Nit No. 900.265.408-en su calidad de Propietario del inmueble identificado como Local 101 registrado con la Matrícula Inmobiliaria Nro. 450-9366, de acuerdo con el Artículo 29 de la Ley 675/2001, adeuda a la Personería Jurídica,” **EDIFICIO HANSA BAY CLUB”** por concepto de **EXPENSAS COMUNES** (ordinarias, extraordinarias, multas, servicios) **las** sumas de dinero que se detallan a continuación:

Fecha	Cuota de Administración	Cuota Extraordinaria	Alcantarillado	Interes Moratorio	Abono	No. Recibo de Caja	Saldo	Base Liquida Intereses	% Interes	Interes Moratorio
1-abr-04	320.000	15.958.193	0	0			16.278.193			
5-abr-04					190.000	RC 2712	16.088.193			
30-abr-04				321.764			16.409.957	16.088.193	2%	321.764
1-may-04	320.000	0	0	0			16.729.957			
10-may-04					320.000	RC 2744	16.409.957			

Fecha	Cuota de Administración	Cuota Extraordinaria	Alcantarillado	Interes Moratorio	Abono	No. Recibo de Caja	Saldo	Base Liquida Intereses	% Interes	Interes Moratorio
31-may-04				321.764			16.731.721	16.088.193	2%	321.764
1-jun-04	320.000	0	0				17.051.721			
7-jun-04					320.000	RC 2771	16.731.721			
30-jun-04				321.764			17.053.485	16.088.193	2%	321.764
1-jul-04	320.000	0	0	0			17.373.485			
6-jul-04					320.000	RC 2798	17.053.485			
31-jul-04				321.764			17.375.248	16.088.193	2%	321.764
1-ago-04	320.000	0	0	0			17.695.248			
5-ago-04					690.000	RC 2829	17.005.248			
31-ago-04				314.364			17.319.612	15.718.193	2%	314.364
1-sep-04	320.000	0	0	0			17.639.612			
6-sep-04					320.000	RC 2860	17.319.612			
31-09-04				314.364			17.633.976	15.718.193	2%	314.364
1-oct-04	320.000	0	0	0			17.953.976			
4-oct-04					320.000	RC 2887	17.633.976			
31-oct-04				314.364			17.948.340	15.718.193	2%	314.364
1-nov-04	320.000	0	0	0			18.268.340			
5-nov-04					320.000	RC 2912	17.948.340			
30-nov-04				314.364			18.262.704	15.718.193	2%	314.364
1-dic-04	320.000	0	0	0			18.582.704			
4-dic-04					320.000	RC 2948	18.262.704			
31-dic-04				314.364			18.577.068	15.718.193	2%	314.364
1-ene-05	320.000	641.000	0	0			19.538.068			
6-ene-05					320.000	RC 2982	19.218.068			
31-ene-05				327.184			19.545.252	16.359.193	2%	327.184

Fecha	Cuota de Administración	Cuota Extraordinaria	Alcantarillado	Interes Moratorio	Abono	No. Recibo de Caja	Saldo	Base Liquida Intereses	% Interes	Interes Moratorio
1-feb-05	320.000	641.000	0	0			20.506.252			
4-feb-05					732.000	RC 3012	19.774.252			
28-feb-05				331.764			20.106.015	16.588.193	2%	331.764
1-mar-05	320.000	641.000	0	0			21.067.015			
7-mar-05					736.000	RC 3053	20.331.015			
31-mar-05				336.264			20.667.279	16.813.193	2%	336.264
1-abr-05	337.000	641.000	17.000	0			21.662.279			
7-abr-05					600.000	RC 3084	21.062.279			
30-abr-04				344.164			21.406.443	17.208.193	2%	344.164
1-may-04	337.000	0	0	0			21.743.443			
10-may-04					600.000	RC 3114	21.143.443			
31-may-05				338.904			21.482.347	16.945.193	2%	338.904
1-jun-05	337.000	0	0	0			21.819.347			
7-jun-05					600.000	RC 3134	21.219.347			
30-jun-05				333.644			21.552.991	16.682.193	2%	333.644
1-jul-05	337.000	0	0	0			21.889.991			
8-jul-05					481.000	RC 3167	21.408.991			-
31-jul-05				330.764			21.739.755	16.538.193	2%	330.764
1-ago-05	337.000	0	0	0			22.076.755			
9-ago-05					600.000	RC 3194	21.476.755			
31-ago-05				325.504			21.802.259	16.275.193	2%	325.504
1-sep-05	337.000	0	0	0			22.139.259			
19-sep-05					600.000	RC 3228	21.539.259			
30-sep-05				320.244			21.859.502	16.012.193	2%	320.244
1-oct-05	337.000	0	69.115	0			22.265.617			
4-oct-05					600.000	RC 3242	21.665.617			
31-oct-05				316.366			21.981.984	15.818.308	2%	316.366
1-nov-05	337.000	0	0	0			22.318.984			

Fecha	Cuota de Administración	Cuota Extraordinaria	Alcantarillado	Interes Moratorio	Abono	No. Recibo de Caja	Saldo	Base Liquida Intereses	% Interes	Interes Moratorio
9-nov-05					600.000	RC 3271	21.718.984			
30-nov-05				311.106			22.030.090	15.555.308	2%	311.106
1-dic-05	337.000	0	0	0			22.367.090			
9-dic-05					600.000	RC 3295	21.767.090	15.292.308	2%	305.846
31-dic-05				305.846			22.072.936			
1-ene-06	337.000	0	0	0			22.409.936			
11-ene-06					600.000	RC 3325	21.809.936			
31-ene-06				300.586			22.110.522	15.029.308	2%	300.586
1-feb-06	337.000	501.000	0	0			22.948.522			
9-feb-06					600.000	RC 3358	22.348.522	15.267.308	2%	305.346
28-feb-06				305.346			22.653.868			
1-mar-06	337.000	1.787.833	0	0			24.778.701			
15-mar-06					600.000	RC 3404	24.178.701	16.792.141	2%	335.843
31-mar-06				335.843			24.514.544			
1-abr-06	337.000	1.787.833	0	0			26.639.377	18.916.974	2%	378.339
30-abr-06				378.339			27.017.717			
1-may-06	0	0	0	0			27.017.717			
8-may-06					400.000	RC 3452	26.617.717	18.516.974	2%	370.339
31-may-06				0			26.617.717			
1-jun-06	0	0	0	0			26.617.717	18.516.974	2%	370.339
30-jun-06				0			26.617.717			
1-jul-06	0	0	0	0			26.617.717	18.516.974	2%	370.339
31-jul-06				0			26.617.717			
1-ago-06	0	0	0	0			26.617.717	18.516.974	2%	370.339
31-ago-06				0			26.617.717			
1-sep-06	0	0	0	0			26.617.717	18.516.974	1%	185.170
30-sep-06				0			26.617.717			
1-oct-06	0	0	0	0			26.617.717			

Fecha	Cuota de Administración	Cuota Extraordinaria	Alcantarillado	Interes Moratorio	Abono	No. Recibo de Caja	Saldo	Base Liquida Intereses	% Interes	Interes Moratorio
20-oct-06				0	683.700	RC 3640	25.934.017	17.833.274	1%	178.333
31-oct-06				0			25.934.017			
1-nov-06	0	0	0	0			25.934.017			
30-nov-06				0	339.000	RC 3686	25.595.017			
30-nov-06				0			25.595.017	17.494.274	1%	174.943
1-dic-06	0	0	0	0			25.595.017			
31-dic-06				0			25.595.017	17.494.274	1%	174.943
1-ene-07	3.060.000	7.151.340	0	0			35.806.357	27.705.614	1%	277.056
31-ene-07				277.056			36.083.413			
2-feb-07					339.000	RC 3767	35.744.413			
2-feb-07	339.000	0	0	0			36.083.413			
6-feb-07					75.000	RC 3768	36.008.413	27.630.614	1%	276.306
28-feb-07				276.306			36.284.719			
5-mar-07	339.000	0	0	0			36.623.719			
31-mar-07				279.696			36.903.415			
4-abr-07	0	0	0	0			36.903.415	27.969.614	1%	279.696
30-abr-07				0			36.903.415			
1-may-07	0	0	0	0			36.903.415			
31-may-07				0			36.903.415			
1-jun-07	0	0	0	0			36.903.415	27.969.614	1%	279.696
30-jun-07				0			36.903.415			
1-jul-07	1.401.000	3.770.349	0	0			42.074.764	32.440.963	1%	324.410
19-jul-07					700.000	RC 3898	41.374.764			
31-jul-07				324.410			41.699.174			
1-ago-07	354.000	1.256.783	0	0			43.309.957			
31-ago-07				340.517			43.650.474	34.051.746	1%	340.517
1-sep-07	354.000	1.256.783	0	0			45.261.257			
30-sep-07				356.625			45.617.882	35.662.529	1%	356.625

Fecha	Cuota de Administración	Cuota Extraordinaria	Alcantarillado	Interes Moratorio	Abono	No. Recibo de Caja	Saldo	Base Liquida Intereses	% Interes	Interes Moratorio
1-oct-07	354.000	1.256.783	0	0			47.228.665			
10-oct-07					653.100	RC 4000	46.575.565			
31-oct-07				366.202			46.941.768	36.620.212	1%	366.202
1-nov-07	354.000	1.788.000	0	0			49.083.768			
14-nov-07					600.000	RC 4030	48.483.768			
30-nov-07				381.622			48.865.390	38.162.212	1%	381.622
1-dic-07	354.000	0	0	0			49.219.390	38.516.212	1%	385.162
31-dic-07				385.162			49.604.552			
1-ene-08	354.000	0	0	0			49.958.552			
15-ene-08					650.000	RC 4084	49.308.552			
31-ene-08				382.202			49.690.754	38.220.212	1%	382.202
1-feb-08	354.000	0	0	0			50.044.754			
18-feb-08					716.000	RC 4117	49.328.754			
29-feb-08				378.582			49.707.336	37.858.212	1%	378.582
4-mar-08	354.000	0	0	0			50.061.336			
19-mar-08					232.735	RC 4149	49.828.601			
31-mar-08				379.795			50.208.396	37.979.477	1%	379.795
1-abr-08	375.000	0	0	0			50.583.396			
1-abr-08	21.000	0	0	0			50.604.396			
30-abr-08				383.755			50.988.151	38.375.477	1%	383.755
1-may-08	375.000	0	0	0			51.363.151			
1-may-08	21.000	0	0	0			51.384.151			
31-may-08				387.715			51.771.865	38.771.477	1%	387.715
5-jun-08	375.000	0	0	0			52.146.865			
5-jun-08	21.000	0	0	0			52.167.865			
20-jun-08					625.600	RC 4227	51.542.265			
30-jun-08				385.419			51.927.684	38.541.877	1%	385.419
1-jul-08	0	0	0	0			51.927.684			
31-jul-08				0			51.927.684	38.541.877	1%	385.419
1-ago-08	0	0	0	0			51.927.684			
31-ago-08				0			51.927.684	38.541.877	1%	385.419
1-sep-08	1.146.000	0	0	0			53.073.684			
22-sep-08					625.600	RC 4303	52.448.084			

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24-oct-08					595.000	RC 4332	51.853.084			
30-oct-08				384.673			52.237.757	38.467.277	1%	384.673
21-oct-08	375.000	0	0	0			52.612.757			
31-oct-08				388.423			53.001.180	38.842.277	1%	388.423
1-nov-08	375.000	0	0	0			53.376.180			
21-nov-08					510.000	RC 4357	52.866.180			
30-nov-08				387.073			53.253.252	38.707.277	1%	387.073
1-dic-08	375.000	0	0	0			53.628.252			
31-dic-08				390.823			54.019.075	39.082.277	1%	390.823
1-ene-09	404.000	0	0	0			54.423.075			
31-ene-09				394.863			54.817.938	39.486.277	1%	394.863
1-feb-09	404.000	0	0	0			55.221.938			
28-feb-09				398.903			55.620.841	39.890.277	1%	398.903
1-mar-09	1.199.000	0	0	0			56.819.841			
30-abr-09				410.893			57.230.733	41.089.277	1%	410.893
1-abr-09	404.000	0	0	0			57.634.733			
30-abr-09				414.933			58.049.666	41.493.277	1%	414.933
1-may-09	2.003.000	0	0	0			60.052.666			
30-may-09				434.963			60.487.629	43.496.277	1%	434.963
1-jun-09	413.000	0	0	0			60.900.629			
30-jun-09				439.093			61.339.722	43.909.277	1%	439.093
1-jul-09	413.000	0	0	0			61.752.722			
31-jul-09				443.223			62.195.945	44.322.277	1%	443.223
1-ago-09	413.000	0	0	0			62.608.945			
31-ago-09				447.353			63.056.297	44.735.277	1%	447.353
1-sep-09	413.000	0	0	0			63.469.297			
30-sep-09				451.483			63.920.780	45.148.277	1%	451.483
1-oct-09	413.000	0	0	0			64.333.780			
13-oct-09					673.625	RC 4665	63.660.155			
20-oct-09					792.500	RC 4673	62.867.655			
30-oct-09				440.952			63.308.607	44.095.152	1%	440.952
1-nov-09	413.000	0	0	0			63.721.607			
18-nov-09					640.000	RC 4699	63.081.607			

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30-nov-09				438.682			63.520.288	43.868.152	1%	438.682
1-dic-09	413.000	0	0	0			63.933.288			
23-dic-09					792.500	RC 4730	63.140.788			
31-dic-09				434.887			63.575.675	43.488.652	1%	434.887
1-ene-10	413.000	0	0	0			63.988.675			
31-ene-10				439.017			64.427.691	43.901.652	1%	439.017
1-feb-10	413.000	0	0	0			64.840.691			
28-feb-10				443.147			65.283.838	44.314.652	1%	443.147
1-mar-10	413.000	0	0	0			65.696.838			
31-mar-10				447.277			66.144.114	44.727.652	1%	447.277
1-abr-10	467.000	0	0	0			66.611.114			
16-abr-10					3.069.976	RC 4826-30-31-38-45	63.541.138			
16-abr-10				0			63.541.138			
30-abr-10				421.247			63.962.385	42.124.676	1%	421.247
1-may-10	512.000	0	0	0			64.474.385			
28-may-10					792.450	RC 4858	63.681.935			
31-may-10				418.442			64.100.377	41.844.226	1%	418.442
1-jun-10	467.000	0	0	0			64.567.377			
18-jun-10					701.400	RC 4873	63.865.977			
30-jun-10				416.098			64.282.075	41.609.826	1%	416.098
1-jul-10	467.000	0	0	0			64.749.075			
27-jul-10					792.488	RC 4908	63.956.587			
31-jul-10				412.843			64.369.431	41.284.338	1%	412.843
1-ago-10	467.000	0	0	0			64.836.431			
31-ago-10					792.000	RC 4930	64.044.431			
31-ago-10				409.593			64.454.024	40.959.338	1%	409.593
1-sep-10	467.000	0	0	0			64.921.024			
30-sep-10					792.488	RC 4962	64.128.536			
30-sep-10				406.339			64.534.875	40.633.850	1%	406.339
1-oct-10	467.000	0	0	0			65.001.875			
28-oct-10					792.488	RC 4986	64.209.387			
31-oct-10				403.084			64.612.470	40.308.362	1%	403.084
1-nov-10	467.000	0	0	0			65.079.470			

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26-nov-10					792.488	RC 5012	64.286.982	39.982.874	1%	399.829
30-nov-10				399.829			64.686.811			
1-dic-10	467.000	1.200.000	0	0			66.353.811			
21-dic-10					792.488	RC 5043	65.561.323	40.857.386	1%	408.574
31-dic-10				408.574			65.969.897			
1-ene-11	483.000	0	0	0			66.452.897			
20-ene-11					792.488	RC 5072	65.660.409	40.547.898	1%	405.479
31-ene-11				405.479			66.065.888			
1-feb-11	483.000	0	0	0			66.548.888			
22-feb-11					792.488	RC 5117	65.756.400	40.238.410	1%	402.384
28-feb-11				402.384			66.158.784			
1-mar-11	483.000	0	0	0			66.641.784			
28-mar-11					792.488	RC 5136	65.849.296	39.928.922	1%	399.289
31-mar-11				399.289			66.248.585			
1-abr-11	483.000	0	0	0			66.731.585			
29-abr-11					792.488	RC 5162	65.939.097	39.619.434	1%	396.194
30-abr-11				396.194			66.335.292			
1-may-11	596.570	232.430	0	0			67.164.292			
20-may-11					792.488	RC 5191	66.371.804	39.655.946	1%	396.559
31-may-11				396.559			66.768.363			
1-jun-11	557.570	232.430	0	0			67.558.363			
30-jun-11				404.459			67.962.823	40.445.946	1%	404.459
1-jul-11	495.000	232.430	3.600	0			68.693.853			
14-jul-11					3.600	RC 5235	68.690.253			
31-jul-11				411.734			69.101.986	41.173.376	1%	411.734
1-ago-11	495.000	232.430	3.100	0			69.832.516			
16-ago-11					3.100	RC 5271	69.829.416			
31-ago-11					792.500	RC 5299	69.036.916	41.108.306	1%	411.083
31-ago-11				411.083			69.447.999			
1-sep-11	495.000	0	2.600	0			69.945.599			
22-sep-11					2.600	RC 5314	69.942.999	41.603.306	1%	416.033
30-sep-11				416.033			70.359.032			
1-oct-11	495.000	0	2.900	0			70.856.932			

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3-oct-11					792.480	RC 5333	70.064.452			
31-oct-11					821.652	RC 5350	69.242.800			
31-oct-11				404.871			69.647.671	40.487.074	1%	404.871
1-nov-11	495.000	0	2.500	0			70.145.171			
8-nov-11					5.400	RC 5358	70.139.771			
21-nov-11					821.652	RC 5374	69.318.119			
30-nov-11				401.575			69.719.694	40.157.522	1%	401.575
1-dic-11	495.000	0	2.300	0			70.216.994			
14-dic-11					2.300	RC 5399	70.214.694			
23-dic-11					761.700	RC 5410	69.452.994			
24-dic-11					792.488	RC 5411	68.660.506			
31-dic-11				390.983			69.051.490	39.098.334	1%	390.983
1-ene-12	523.700	0	2.600	0			69.577.790			
31-ene-12					761.700	RC 5455	68.816.090			
31-ene-12					5.000	RC 5453	68.811.090	38.857.934	1%	388.579
31-ene-12				388.579			69.199.669			
1-feb-12	523.700	0	5.000	0			69.728.369			
29-feb-12					2.600	RC 5461	69.725.769			
29-feb-12					821.652	RC 5472	68.904.117			
29-feb-12				385.624			69.289.741	38.562.382	1%	385.624
1-mar-12	523.700	0	3.000	0			69.816.441			
12-mar-12					3.000	RC 5499	69.813.441			
31-mar-12					821.652	RC 5519	68.991.789			
31-mar-12				382.644			69.374.433	38.264.430	1%	382.644
1-abr-12	523.700	0	0	0			69.898.133			
16-abr-12					2.000	RC 5529	69.896.133			
20-abr-12					821.652	RC 5535	69.074.481			
30-abr-12				379.645			69.454.126	37.964.478	1%	379.645
1-may-12	523.700	1.072.000	3.000	0			71.052.826			
15-may-12					3.000	RC 5551	71.049.826			
23-may-12					821.652	RC 5560	70.228.174			
31-may-12				387.385			70.615.559	38.738.526	1%	387.385
1-jun-12	523.700	1.072.000	5.000	0		0 C NO COBRADO	72.216.259			

Fecha	Cuota de Administración	Cuota Extraordinaria	Alcantarillado	Interes Moratorio	Abono	No. Recibo de Caja	Saldo	Base Liquida Intereses	% Interes	Interes Moratorio
26-jun-12					3.000	RC 5594	72.213.259			
30-jun-12					821.652	RC 5599	71.391.607			
30-jun-12				395.146			71.786.753	39.514.574	1%	395.146
1-jul-12	523.700	1.072.000	4.000	0			73.386.453			
24-jul-12					821.652	RC 5615	72.564.801			
31-jul-12					4.000	RC 5623	72.560.801			
31-jul-12				402.886			72.963.687	40.288.622	1%	402.886
1-ago-12	523.700	0	5.000	0			73.492.387			
21-ago-12					821.652	RC 5651	72.670.735			
24-ago-12					5.000	RC 5653	72.665.735			
31-ago-12				399.907			73.065.642	39.990.670	1%	399.907
1-sep-12	523.700	0	4.000	0			73.593.342			
25-sep-12					984.400	RC 5678	72.608.942			
30-sep-12					4.000	RC 5684	72.604.942			
30-sep-12				395.300			73.000.242	39.529.970	1%	395.300
1-oct-12	523.700	0	5.000	0			73.528.942			
22-oct-12					984.400	RC 5695	72.544.542			
25-oct-12					5.000	RC 5696	72.539.542			
17-oct-12					128.640	NC 8	72.410.902			
31-oct-12				389.406			72.800.308	38.940.630	1%	389.406
1-nov-12	523.700	0	5.000	0			73.329.008			
19-nov-12					984.400	RC 5714	72.344.608			
30-nov-12					5.000	RC 5736	72.339.608			
30-nov-12				384.799			72.724.407	38.479.930	1%	384.799
1-dic-12	523.700	0	5.000	0			73.253.107			
20-dic-12					984.400	RC 5752	72.268.707			
20-dic-12					5.000	RC 5754	72.263.707			
31-dic-12				380.192			72.643.899	38.019.230	1%	380.192
1-ene-13	545.000	600.000	4.000	0			73.792.899			
26-ene-13					984.400	RC 5790	72.808.499			
31-ene-13				381.838			73.190.338	38.183.830	1%	381.838
1-feb-13	545.000	0	5.000	0			73.740.338			
19-feb-13					5.000	RC 5815	73.735.338			

Fecha	Cuota de Administración	Cuota Extraordinaria	Alcantarillado	Interes Moratorio	Abono	No. Recibo de Caja	Saldo	Base Liquida Intereses	% Interes	Interes Moratorio
21-feb-13					984.400	RC 5817	72.750.938	37.744.430	1%	377.444
28-feb-13				377.444			73.128.382			
1-mar-13	545.000	0	4.000	0			73.677.382			
20-mar-13					984.400	RC 5836	72.692.982	37.305.030	1%	373.050
27-mar-13					4.000	RC 5838	72.688.982			
31-mar-13				373.050			73.062.032			
1-abr-13	545.000	0	3.000	0			73.610.032	36.868.630	1%	368.686
19-abr-13					984.400	RC 5864	72.625.632			
30-abr-13				368.686			72.994.319			
1-may-13	545.000	360.000	5.000	0			73.904.319	36.789.230	1%	367.892
21-may-13					5.000	RC 5887	73.899.319			
22-may-13					984.400	RC 5890	72.914.919			
31-may-13				367.892			73.282.811	36.340.830	1%	363.408
1-jun-13	545.000	0	4.000	0			73.831.811			
27-jun-13					4.000	RC 5928	73.827.811			
27-jun-13					5.000	RC 5929	73.822.811	35.906.430	1%	359.064
30-jun-13					4.000	RC 5937	73.818.811			
30-jun-13					984.400	RC 5932	72.834.411			
30-jun-13				363.408			73.197.819	35.472.030	1%	354.720
1-jul-13	545.000	0	5.000	0			73.747.819			
25-jul-13					984.400	RC 5958	72.763.419			
31-jul-13				359.064			73.122.484	35.013.030	1%	350.130
1-ago-13	545.000	0	5.000	0			73.672.484			
20-ago-13					984.400	RC 5981	72.688.084			
31-ago-13				354.720			73.042.804	34.511.018	1%	345.110
1-sep-13	545.000	0	5.000	0			73.592.804			
27-sep-13					1.009.000	RC 6007	72.583.804			
30-sep-13				350.130			72.933.934			
1-oct-13	545.000	0	5.000	0			73.483.934			
22-oct-13					1.052.012	RC 6034	72.431.922			
31-oct-13				345.110			72.777.032			
1-nov-13	545.000	0	4.000	0			73.326.032			
19-nov-13					1.052.012	RC 6056	72.274.020			

Fecha	Cuota de Administración	Cuota Extraordinaria	Alcantarillado	Interes Moratorio	Abono	No. Recibo de Caja	Saldo	Base Liquida Intereses	% Interes	Interes Moratorio
30-nov-13				340.080			72.614.100	34.008.006	1%	340.080
1-dic-13	545.000	0	4.000	0			73.163.100			
18-dic-13					23.000	RC 6083	73.140.100			
31-dic-13					1.052.012	RC 6087	72.088.088			
31-dic-13				334.820			72.422.908	33.481.994	1%	334.820
1-ene-14	570.000	0	0	0			72.992.908			
20-ene-14					1.052.012	RC 6113	71.940.896			
31-ene-14				330.000			72.270.896	32.999.982	1%	330.000
1-feb-14	570.000	0	0	0			72.840.896			
24-feb-14					1.052.012	RC 6143	71.788.884			
28-feb-14				325.180			72.114.064	32.517.970	1%	325.180
1-mar-14	570.000	0	17.000	0			72.701.064			
14-mar-14					1.052.012	RC 6163	71.649.052			
27-mar-14					13.000	RC 6166	71.636.052			
31-mar-14				320.400			71.956.451	32.039.958	1%	320.400
1-abr-14	570.000	0	7.000	0			72.533.451			
30-abr-14					974.012	RC 6190	71.559.439			
30-abr-14				316.429			71.875.869	31.642.946	1%	316.429
1-may-14	570.000	450.000	5.000	0			72.900.869			
26-may-14					5.000	RC 6224	72.895.869			
26-may-14					1.054.012	RC 6225	71.841.857			
31-may-14				316.089			72.157.946	31.608.934	1%	316.089
1-jun-14	570.000	225.000	5.000	0			72.957.946			
26-jun-14					1.054.012	RC 6253	71.903.934			
30-jun-14				313.549			72.217.483	31.354.922	1%	313.549
1-jul-14	570.000	225.000	6.000	0			73.018.483			
9-jul-14					5.000	RC 6274	73.013.483			
22-jul-14					1.054.012	RC 6290	71.959.471			
31-jul-14				310.969			72.270.441	31.096.910	1%	310.969
1-ago-14	570.000	225.000	12.000	0			73.077.441			
21-ago-14					1.054.012	RC 6315	72.023.429			
31-ago-14				308.499			72.331.928	30.849.898	1%	308.499
1-sep-14	570.000	225.000	3.000	0			73.129.928			

Fecha	Cuota de Administración	Cuota Extraordinaria	Alcantarillado	Interes Moratorio	Abono	No. Recibo de Caja	Saldo	Base Liquida Intereses	% Interes	Interes Moratorio
10-sep-14					21.000	RC 6338	73.108.928	30.553.474	1%	305.535
25-sep-14					1.073.424	RC 6345	72.035.504			
30-sep-14				305.535			72.341.038			
1-oct-14	570.000	225.000	4.000	0			73.140.038			
21-oct-14					1.073.424	RC 6377	72.066.614	30.279.050	1%	302.791
31-oct-14				302.791			72.369.405			
1-nov-14	570.000	225.000	7.000	0			73.171.405			
12-nov-14					11.000	RC 6398	73.160.405			
21-nov-14					1.073.424	RC 6409	72.086.981	29.996.626	1%	299.966
30-nov-14				299.966			72.386.947			
1-dic-14	570.000	0	6.000	0			72.962.947			
22-dic-14					1.073.424	RC 6434	71.889.523			
31-dic-14				294.992			72.184.515	29.499.202	1%	294.992
1-ene-15	596.000	0	5.000	0			72.785.515			
22-ene-15					1.073.424	RC 6455	71.712.091			
22-ene-15					5.000	RC 6456	71.707.091			
31-ene-15				290.218			71.997.309	29.021.778	1%	290.218
1-feb-15	596.000	0	5.000	0			72.598.309			
19-feb-15					1.075.504	RC 6488	71.522.805			
28-feb-15				285.473			71.808.278			
1-mar-15	596.000	0	9.000	0			72.413.278	28.547.274	1%	285.473
20-mar-15					1.075.504	RC 6517	71.337.774			
27-mar-15					14.000	RC 6527	71.323.774			
31-mar-15				280.628			71.604.401			
1-abr-15	596.000	0	5.000	0			72.205.401	28.062.770	1%	280.628
20-abr-15					1.075.504	RC 6545	71.129.897			
20-abr-15					5.000	RC 6554	71.124.897			
30-abr-15				275.833			71.400.730			
1-may-15	596.000	0	4.000	0			72.000.730	27.583.266	1%	275.833
21-may-15					1.075.504	RC 6579	70.925.226			
31-may-15					4.000	RC 6587	70.921.226			
31-may-15				271.038			71.192.264			
1-jun-15	596.000	0	4.000	0			71.792.264	27.103.762	1%	271.038

Fecha	Cuota de Administración	Cuota Extraordinaria	Alcantarillado	Interes Moratorio	Abono	No. Recibo de Caja	Saldo	Base Liquida Intereses	% Interes	Interes Moratorio
30-jun-15					1.075.412	RC 6613	70.716.852	26.628.350	1%	266.284
30-jun-15				266.284			70.983.135			
1-jul-15	596.000	0	5.000	0			71.584.135			
27-jul-15					5.000	RC 6641	71.579.135			
31-jul-15					1.027.824	RC 6647	70.551.311	26.196.526	1%	261.965
31-jul-15				261.965			70.813.276			
1-ago-15	596.000	0	5.000	0	1.027.824	RC 6660	70.386.452			
21-ago-15					10.000	RC 6664	70.376.452			
31-ago-15				257.597			70.634.049	25.759.702	1%	257.597
1-sep-15	596.000	0	5.000	0			71.235.049			
30-sep-15					1.113.132	RC 6703	70.121.917			
30-sep-15				252.476			70.374.393			
1-oct-15	616.000	0	6.000	0			70.996.393	25.247.570	1%	252.476
1-oct-15	180.000						71.176.393			
31-oct-15					1.000.000	RC 6726	70.176.393			
31-oct-15				250.496			70.426.889			
1-nov-15	616.000	0	8.000	0			71.050.889	25.049.570	1%	250.496
11-nov-15					14.000	RC 6736	71.036.889			
30-nov-15					1.065.450	RC 6757	69.971.439			
30-nov-15				245.941			70.217.380			
1-dic-15	616.000	0	8.000	0			70.841.380	24.594.120	1%	245.941
11-dic-15					8.000	RC 6765	70.833.380			
23-dic-15					1.114.750	RC 6772	69.718.630			
31-dic-15				240.954			69.959.584			
1-ene-16	659.000	0	7.000	0			70.625.584	24.095.370	1%	240.954
25-ene-16					1.118.172	RC 6806	69.507.412			
31-ene-16				236.432			69.743.844			
1-feb-16	659.000	0	7.000	0			70.409.844			
26-feb-16					7.000	RC 6831	70.402.844	23.643.198	1%	236.432
29-feb-16					1.114.750	RC 6835	69.288.094			
29-feb-16				231.874			69.519.968			
1-mar-16	659.000	476.000	0	0			70.654.968			
7-mar-15					7.000	RC 6852	70.647.968	23.187.448	1%	231.874

Fecha	Cuota de Administración	Cuota Extraordinaria	Alcantarillado	Interes Moratorio	Abono	No. Recibo de Caja	Saldo	Base Liquida Intereses	% Interes	Interes Moratorio
23-mar-16					1.118.172	RC 6866	69.529.796	23.197.276	1%	231.973
31-mar-16				231.973			69.761.769			
1-abr-16	662.000	238.000	13.000	0			70.674.769			
1-abr-16	0	17.580.000	0	0			88.254.769			
23-abr-16					1.118.758	RC 6881	87.136.011	40.571.518	1%	405.715
30-abr-16				405.715			87.541.726			
1-may-16	659.000	0	5.000	0			88.205.726			
21-may-16					1.118.758	RC 6910	87.086.968			
31-may-16				401.168			87.488.136	40.116.760	1%	401.168
1-jun-16	659.000	0	6.000	0			88.153.136			
21-jun-16					24.000	RC 6942	88.129.136			
23-jun-16					1.118.758	RC 6944	87.010.378			
30-jun-16				396.390			87.406.768	39.639.002	1%	396.390
1-jul-16	659.000	0	6.000	0			88.071.768			
22-jul-16					1.118.758	RC 6968	86.953.010			
31-jul-16				391.852			87.344.862			
1-ago-16	659.000	0	9.000	0			88.012.862	39.185.244	1%	391.852
17-ago-16					15.000	RC 6992	87.997.862			
17-ago-16					1.118.172	RC 6997	86.879.690			
31-ago-16				387.201			87.266.891			
1-sep-16	659.000	0	6.000	0			87.931.891	38.720.072	1%	387.201
29-sep-16					1.189.550	RC 7032	86.742.341			
30-sep-16				381.955			87.124.296			
1-oct-16	659.000		7.000	0			87.790.296			
24-oct-16					1.189.560	RC 7049	86.600.736	37.671.962	1%	376.720
31-oct-16				376.720			86.977.456			
1-nov-16	659.000	555.000	0	0			88.191.456			
16-nov-16					20.000	RC 7072	88.171.456			
22-nov-16					1.189.550	RC 7078	86.981.906	37.676.412	1%	376.764
30-nov-16				376.764			87.358.670			
1-dic-16	659.000	0	9.000	0			88.026.670			
22-dic-16					1.189.550	RC 7106	86.837.120			
31-dic-16				371.549			87.208.668	37.154.862	1%	371.549

Fecha	Cuota de Administración	Cuota Extraordinaria	Alcantarillado	Interes Moratorio	Abono	No. Recibo de Caja	Saldo	Base Liquida Intereses	% Interes	Interes Moratorio
1-ene-17	708.000	0	7.000	0			87.923.668	36.680.312	1%	366.803
31-ene-17					1.189.550	RC 7136	86.734.118			
31-ene-17				366.803			87.100.922			
1-feb-17	708.000	0	7.000	0			87.815.922			
24-feb-17					1.189.560	RC 7162	86.626.362			
26-feb-17				362.058			86.988.419			
1-mar-17	708.000	0	8.000	0			87.704.419			
27-mar-17					1.189.560	RC 7187	86.514.859			
31-mar-17					27.000	RC 7190	86.487.859			
31-mar-17				357.052			86.844.911			
1-abr-17	708.000	0	8.000	0			87.560.911	35.231.632	1%	352.316
30-abr-17					1.189.560	RC 7224	86.371.351			
30-abr-17				352.316			86.723.667			
1-may-17	708.000	0	8.000	0			87.439.667			
31-may-17					1.189.560	RC 7255	86.250.107			
31-may-17				347.581			86.597.688			
1-jun-17	708.000	0	9.000	0			87.314.688			
30-jun-17					1.189.560	RC 7272	86.125.128			
30-jun-17				342.855			86.467.983			
1-jul-17	708.000	0	12.000	0			87.187.983			
29-jul-17					29.000	RC 7299	87.158.983	34.285.512	1%	342.855
29-jul-17					1.189.500	RC 7300	85.969.483			
29-jul-17					8.000	RC 7302	85.961.483			
31-jul-17				337.790			86.299.273			
1-ago-17	708.000	376.500	75.000	0			87.458.773			
23-ago-17					95.000	RC 7325	87.363.773			
31-ago-17					1.189.560	RC7344	86.174.213			
31-ago-17				336.540			86.510.753			
1-sep-17	708.000	376.500	116.300	0			87.711.553			
30-sep-17					1.189.500	RC 7371	86.522.053			
30-sep-17				336.653			86.858.705	33.665.252	1%	336.653
1-oct-17	708.000	0	99.300	0			87.666.005			
11-oct-17					96.300	RC 7385	87.569.705			

Fecha	Cuota de Administración	Cuota Extraordinaria	Alcantarillado	Interes Moratorio	Abono	No. Recibo de Caja	Saldo	Base Liquida Intereses	% Interes	Interes Moratorio
31-oct-17					1.189.500	RC 7407	86.380.205	33.186.752	1%	331.868
31-oct-17				331.868			86.712.073			
1-nov-17	708.000	0	95.200	0			87.515.273			
30-nov-17					97.000	RC 7435	87.418.273			
30-nov-17				338.930			87.757.202	33.892.952	1%	338.930
1-dic-17	708.000	0	99.100	0			88.564.302			
18-dic-17					99.000	RC 7454	88.465.302			
28-dic-17					1.258.712	RC 7458	87.206.590			
28-dic-17					1.258.712	RC 7459	85.947.878	32.083.628	1%	320.836
31-dic-17				320.836			86.268.715			
1-ene-18	750.000	0	98.300	0			87.117.015			
10-ene-18					98.000	RC 7474	87.019.015			
31-ene-18					1.258.712	RC 7496	85.760.303	31.575.216	1%	315.752
31-ene-18				315.752			86.076.055			
1-feb-18	750.000	0	57.000	0			86.883.055			
15-ene-18					99.000	RC 7508	86.784.055			
28-feb-18					1.258.712	RC 7533	85.525.343	31.024.504	1%	310.245
28-feb-18				310.245			85.835.588			
1-mar-18	750.000	0	99.000	0			86.684.588			
12-mar-18					99.000	RC 7547	86.585.588			
31-mar-18				317.745			86.903.333	31.774.504	1%	317.745
1-abr-18	750.000	210.000	90.500	0			87.953.833			
20-abr-18					90.000	RC 7576	87.863.833			
24-abr-18					1.255.712	RC 7581	86.608.121			
24-abr-18					1.255.712	RC 7582	85.352.409	30.223.580	1%	302.236
30-abr-18				302.236			85.654.645			
1-may-18	750.000	0	98.000	0			86.502.645			
8-may-18					98.000	RC 7596	86.404.645			
31-may-18					1.255.712	RC 7621	85.148.933	29.717.868	1%	297.179
31-may-18				297.179			85.446.111			
1-jun-18	750.000	0	95.500	0			86.291.611			
15-jun-18					99.000	RC 7627	86.192.611			
30-jun-18					1.255.712	RC 7640	84.936.899			

Fecha	Cuota de Administración	Cuota Extraordinaria	Alcantarillado	Interes Moratorio	Abono	No. Recibo de Caja	Saldo	Base Liquida Intereses	% Interes	Interes Moratorio
30-jun-18				292.087			85.228.986	29.208.656	1%	292.087
1-jul-18	750.000	0	98.000	0			86.076.986			
31-jul-18					1.262.072	RC 7673	84.814.914			
31-jul-18					98.000	RC 7678	84.716.914			
31-jul-18				286.966			85.003.880	28.696.584	1%	286.966
1-ago-18	750.000	1.500.000	100.000	0			87.353.880			
31-ago-18					1.262.072	RC 7705	86.091.808			
31-ago-18				297.845			86.389.653	29.784.512	1%	297.845
1-sep-18	750.000	1.500.000	102.500	0			88.742.153			
28-sep-18					1.311.660	RC 7722	87.430.493			
30-sep-18					102.500	RC 7733	87.327.993			
30-sep-18				307.229			87.635.221	30.722.852	1%	307.229
1-oct-18	750.000	255.000	102.500	0			88.742.721			
25-oct-18					102.500	RC 7748	88.640.221			
30-oct-18					1.262.072	RC 7752	87.378.149			
31-oct-18				304.658			87.682.807	30.465.780	1%	304.658
1-nov-18	750.000	0	100.000	0			88.532.807			
20-nov-18					100.000	RC 7774	88.432.807			
30-nov-18					1.262.072	RC 7789	87.170.735			
30-nov-18					100.000	RC 7792	87.070.735			
30-nov-18				298.537			87.369.272	29.853.708	1%	298.537
1-dic-18	750.000	0	100.000	0			88.219.272			
20-dic-18					100.000	RC 7802	88.119.272			
28-dic-18					1.311.660	RC 7818	86.807.612			
31-dic-18				292.920			87.100.533	29.292.048	1%	292.920
1-ene-19	795.000	0	96.500	0			87.992.033			
14-ene-19					96.500	RC 7836	87.895.533			
31-ene-19					96.500	RC 7847	87.799.033			
31-ene-19					1.311.660	RC 7850	86.487.373			
31-ene-19				286.789			86.774.162	28.678.888	1%	286.789
1-feb-19	795.000	0	144.000	0			87.713.162			
27-feb-19					1.311.660	RC 7873	86.401.502			
28-feb-19				283.062			86.684.564	28.306.228	1%	283.062

Fecha	Cuota de Administración	Cuota Extraordinaria	Alcantarillado	Interes Moratorio	Abono	No. Recibo de Caja	Saldo	Base Liquida Intereses	% Interes	Interes Moratorio
1-mar-19	795.000	0	145.000	0			87.624.564	27.841.848	1%	278.418
30-mar-19					100.000	RC 7907	87.524.564			
30-mar-19					1.304.380	RC 7911	86.220.184			
31-mar-19				278.418			86.498.602			
1-abr-19	795.000	0	90.000	0			87.383.602	27.330.968	1%	273.310
24-abr-19					91.500	RC 7922	87.292.102			
30-abr-19					1.304.380	RC 7938	85.987.722			
30-abr-19				273.310			86.261.032			
1-may-19	795.000	0	101.500	0			87.157.532	28.125.968	1%	281.260
21-may-19					101.500	RC 7951	87.056.032			
31-may-19				281.260			87.337.292			
1-jun-19	795.000	0	98.000	0			88.230.292			
30-jun-19				290.190			88.520.481	29.018.968	1%	290.190
1-jul-19	795.000	0	102.500	0			89.417.981			
12-jul-19					98.000	RC 8002	89.319.981			
12-jul-19					102.500	RC 8003	89.217.481			
31-jul-19				297.160			89.514.641	29.715.968	1%	297.160
1-ago-19	795.000	102.742.000	98.000	0			193.149.641			
14-ago-19					98.000	RC 8036	193.051.641			
1-sep-19	0			0			193.051.641			
1-oct-19	0			0			193.051.641			
1-nov-19	0			0			193.051.641			
1-dic-19	0			0			193.051.641			
1-ene-20	0			0			193.051.641			
1-feb-20	0			0			193.051.641			
1-mar-20	0			0			193.051.641			
1-abr-20	0			0			193.051.641			
1-may-20	0			0			193.051.641			
1-jun-20	0			0			193.051.641			
1-jul-20	0			0			193.051.641			
1-ago-20	0			0			193.051.641			
1-sep-20	0			0			193.051.641			

Fecha	Cuota de Administración	Cuota Extraordinaria	Alcantarillado	Interes Moratorio	Abono	No. Recibo de Caja	Saldo
1-oct-20	0			0			193.051.641
1-nov-20	0	5.810.489		0			198.862.130
1-dic-20	0	5.810.489		0			204.672.619
1-ene-21	0			0			204.672.619
1-feb-21	0	5.810.489		0			210.483.108
1-mar-21	0	5.810.489		0			216.293.597
1-abr-21	0			0			216.293.597
1-may-21	0			0			216.293.597
TOTAL	97.322.540	196.235.573	2.979.415	59.798.673	140.042.604		
	296.537.528			59.798.673	140.042.604		216.293.597

Base Liquida Intereses	% Interes	Interes Moratorio
		63.603.345

Son: (\$ 216.293.597) DOSCIENTOS DIECISEIS MILLONES DOSCIENTOS NOVENTA Y TRES MIL QUINIENTOS NOVENTA Y SIETE PESOS M/CTE.

Esta CERTIFICACION constituye título valor de acuerdo con lo estipulado por el Artículo 48 de la Ley 675 de 2001 y se firma por el suscrito Representante Legal del **EDIFICIO HANSA BAY CLUB**”, a los 30 días del mes de Mayo de 2021.


Miller Ernesto Arias Patiño
Edificio Hansa Bay Club

C.C. No.11.299.719
REPRESENTATE LEGAL

Int no cobrados perio
improductivo

3.804.672
59.798.673