

DTE AGRUPACION RESIDENCIAL SENDEROS DE FUNZA II ETAPA P.H.
 DDO IVAN RENE ACEVEDO MESA
 PROCESO 2019-0697
 JUZGADO JDO CIVIL MUNICIPAL DE FUNZA - CUNDINAMARCA

CUOTAS DE ADMINISTRACION EXPENSAS COMUNES ORDINARIAS									
FECHA DE PAGO	FECHA EXIGIBILIDAD	V CUOTA	ACUMULADO	TASA CTE	TASA MORA A LIQUIDAR	TASA MES	DIAS	INTERES CAUSADO MES	TOTAL INTERES
abr-14	1-may-14	\$ 42.880	\$ 42.880	19,63%	29,45%	2,17%	30	\$ 932	\$ 932
may-14	1-jun-14	\$ 68.000	\$ 110.880	19,63%	29,45%	2,17%	31	\$ 2.491	\$ 2.491
jun-14	1-jul-14	\$ 68.000	\$ 178.880	19,63%	29,45%	2,17%	30	\$ 3.889	\$ 3.889
jul-14	1-ago-14	\$ 68.000	\$ 246.880	19,33%	29,00%	2,14%	31	\$ 5.470	\$ 5.470
ago-14	1-sep-14	\$ 68.000	\$ 314.880	19,33%	29,00%	2,14%	31	\$ 6.977	\$ 6.977
sep-14	1-oct-14	\$ 68.000	\$ 382.880	19,33%	29,00%	2,14%	30	\$ 8.210	\$ 8.210
oct-14	1-nov-14	\$ 68.000	\$ 450.880	19,17%	28,76%	2,13%	31	\$ 9.917	\$ 9.917
nov-14	1-dic-14	\$ 68.000	\$ 518.880	19,17%	28,76%	2,13%	30	\$ 11.044	\$ 11.044
dic-14	1-ene-15	\$ 72.000	\$ 590.880	19,17%	28,76%	2,13%	31	\$ 12.996	\$ 12.996
ene-15	1-feb-15	\$ 72.000	\$ 662.880	19,21%	28,82%	2,13%	31	\$ 14.607	\$ 14.607
feb-15	1-mar-15	\$ 72.000	\$ 734.880	19,21%	28,82%	2,13%	28	\$ 14.626	\$ 14.626
mar-15	1-abr-15	\$ 72.000	\$ 806.880	19,21%	28,82%	2,13%	31	\$ 17.780	\$ 17.780
abr-15	1-may-15	\$ 72.000	\$ 878.880	19,37%	29,06%	2,15%	30	\$ 18.881	\$ 18.881
may-15	1-jun-15	\$ 72.000	\$ 950.880	19,37%	29,06%	2,15%	31	\$ 21.109	\$ 21.109
jun-15	1-jul-15	\$ 72.000	\$ 1.022.880	19,37%	29,06%	2,15%	30	\$ 21.975	\$ 21.975
jul-15	1-ago-15	\$ 72.000	\$ 1.094.880	19,26%	28,89%	2,14%	31	\$ 24.182	\$ 24.182
ago-15	1-sep-15	\$ 72.000	\$ 1.166.880	19,26%	28,89%	2,14%	31	\$ 25.773	\$ 25.773
sep-15	1-oct-15	\$ 72.000	\$ 1.238.880	19,26%	28,89%	2,14%	30	\$ 26.480	\$ 26.480
oct-15	1-nov-15	\$ 72.000	\$ 1.310.880	19,33%	29,00%	2,14%	31	\$ 29.047	\$ 29.047
nov-15	1-dic-15	\$ 72.000	\$ 1.382.880	19,33%	29,00%	2,14%	30	\$ 29.654	\$ 58.701
dic-15	1-ene-16	\$ 77.000	\$ 1.459.880	19,33%	29,00%	2,14%	31	\$ 32.349	\$ 91.050
ene-16	1-feb-16	\$ 77.000	\$ 1.536.880	19,68%	29,52%	2,18%	31	\$ 34.604	\$ 125.654
feb-16	1-mar-16	\$ 77.000	\$ 1.613.880	19,68%	29,52%	2,18%	29	\$ 33.993	\$ 159.647
mar-16	1-abr-16	\$ 77.000	\$ 1.690.880	19,68%	29,52%	2,18%	31	\$ 38.071	\$ 197.718
abr-16	1-may-16	\$ 77.000	\$ 1.767.880	20,54%	30,81%	2,26%	30	\$ 40.014	\$ 237.732
may-16	1-jun-16	\$ 77.000	\$ 1.844.880	20,54%	30,81%	2,26%	31	\$ 43.148	\$ 280.880
jun-16	1-jul-16	\$ 77.000	\$ 1.921.880	20,54%	30,81%	2,26%	30	\$ 43.499	\$ 324.379
jul-16	1-ago-16	\$ 77.000	\$ 1.998.880	21,34%	32,01%	2,34%	31	\$ 48.358	\$ 372.737
ago-16	1-sep-16	\$ 77.000	\$ 2.075.880	21,34%	32,01%	2,34%	31	\$ 50.221	\$ 422.958
sep-16	1-oct-16	\$ 77.000	\$ 2.152.880	21,34%	32,01%	2,34%	30	\$ 50.404	\$ 473.362
oct-16	1-nov-16	\$ 77.000	\$ 2.229.880	21,99%	32,99%	2,40%	31	\$ 55.393	\$ 528.755
nov-16	1-dic-16	\$ 77.000	\$ 2.306.880	21,99%	32,99%	2,40%	30	\$ 55.457	\$ 584.212
dic-16	1-ene-17	\$ 82.400	\$ 2.389.280	21,99%	32,99%	2,40%	31	\$ 59.353	\$ 643.565

ene-17	1-feb-17	\$ 82.400	\$ 2.471.680	22,34%	33,51%	2,44%	31	\$ 62.259	\$ 705.823
feb-17	1-mar-17	\$ 82.400	\$ 2.554.080	22,34%	33,51%	2,44%	28	\$ 58.108	\$ 763.931
mar-17	1-abr-17	\$ 82.400	\$ 2.636.480	22,34%	33,51%	2,44%	31	\$ 66.410	\$ 830.341
abr-17	1-may-17	\$ 83.000	\$ 2.719.480	22,33%	33,50%	2,44%	30	\$ 66.265	\$ 896.606
may-17	1-jun-17	\$ 83.000	\$ 2.802.480	22,33%	33,50%	2,44%	31	\$ 70.563	\$ 967.169
jun-17	1-jul-17	\$ 83.000	\$ 2.885.480	22,33%	33,50%	2,44%	30	\$ 70.309	\$ 1.037.478
jul-17	1-ago-17	\$ 83.000	\$ 2.968.480	21,98%	32,97%	2,40%	31	\$ 73.711	\$ 1.111.189
ago-17	1-sep-17	\$ 83.000	\$ 3.051.480	21,98%	32,97%	2,40%	31	\$ 75.772	\$ 1.186.962
sep-17	1-oct-17	\$ 83.000	\$ 3.134.480	21,98%	32,97%	2,40%	30	\$ 75.322	\$ 1.262.284
oct-17	1-nov-17	\$ 83.000	\$ 3.217.480	21,15%	31,73%	2,32%	31	\$ 77.237	\$ 1.339.521
nov-17	1-dic-17	\$ 83.000	\$ 3.300.480	21,15%	31,73%	2,32%	30	\$ 76.674	\$ 1.416.195
dic-17	1-ene-18	\$ 86.000	\$ 3.386.480	21,15%	31,73%	2,32%	31	\$ 81.294	\$ 1.497.489
ene-18	1-feb-18	\$ 86.000	\$ 3.472.480	20,69%	31,04%	2,28%	31	\$ 81.752	\$ 1.579.241
feb-18	1-mar-18	\$ 86.000	\$ 3.558.480	21,01%	31,52%	2,31%	28	\$ 76.694	\$ 1.655.934
mar-18	1-abr-18	\$ 86.000	\$ 3.644.480	20,68%	31,02%	2,28%	31	\$ 85.752	\$ 1.741.687
abr-18	1-may-18	\$ 86.000	\$ 3.730.480	20,48%	30,72%	2,26%	30	\$ 84.216	\$ 1.825.902
may-18	1-jun-18	\$ 86.000	\$ 3.816.480	20,44%	30,66%	2,25%	31	\$ 88.875	\$ 1.914.777
jun-18	1-jul-18	\$ 86.000	\$ 3.902.480	20,28%	30,42%	2,24%	30	\$ 87.334	\$ 2.002.111
jul-18	1-ago-18	\$ 86.000	\$ 3.988.480	20,03%	30,05%	2,21%	31	\$ 91.223	\$ 2.093.335
ago-18	1-sep-18	\$ 86.000	\$ 4.074.480	19,94%	29,91%	2,20%	31	\$ 92.818	\$ 2.186.153
sep-18	1-oct-18	\$ 86.000	\$ 4.160.480	19,81%	29,72%	2,19%	30	\$ 91.187	\$ 2.277.340
oct-18	1-nov-18	\$ 86.000	\$ 4.246.480	19,63%	29,45%	2,17%	31	\$ 95.396	\$ 2.372.737
nov-18	1-dic-18	\$ 86.000	\$ 4.332.480	19,49%	29,24%	2,16%	30	\$ 93.590	\$ 2.466.326
dic-18	1-ene-19	\$ 89.000	\$ 4.421.480	19,40%	29,10%	2,15%	31	\$ 98.289	\$ 2.564.616
ene-19	1-feb-19	\$ 89.000	\$ 4.510.480	19,16%	28,74%	2,13%	31	\$ 99.160	\$ 2.663.776
feb-19	1-mar-19	\$ 89.000	\$ 4.599.480	19,70%	29,55%	2,18%	28	\$ 93.623	\$ 2.757.399
mar-19	1-abr-19	\$ 105.000	\$ 4.704.480	19,32%	28,98%	2,14%	31	\$ 104.196	\$ 2.861.595
abr-19	1-may-19	\$ 93.000	\$ 4.797.480	19,32%	28,98%	2,14%	31	\$ 106.256	\$ 2.967.850
may-19	1-jun-19	\$ 93.000	\$ 4.890.480	19,34%	29,01%	2,15%	31	\$ 108.415	\$ 3.076.266
jun-19	1-jul-19	\$ 93.000	\$ 4.983.480	19,34%	29,01%	2,15%	31	\$ 110.477	\$ 3.186.743
jul-19	1-ago-19	\$ 93.000	\$ 5.076.480	19,28%	28,92%	2,14%	31	\$ 112.227	\$ 3.298.970
ago-19	1-sep-19	\$ 93.000	\$ 5.169.480	19,32%	28,92%	2,14%	31	\$ 114.283	\$ 3.413.253
sep-19	1-oct-19	\$ 93.000	\$ 5.262.480	19,32%	28,92%	2,14%	30	\$ 112.586	\$ 3.525.839
oct-19	1-nov-19	\$ 93.000	\$ 5.355.480	19,10%	28,65%	2,12%	31	\$ 117.408	\$ 3.643.247
nov-19	1-dic-19	\$ 93.000	\$ 5.448.480	19,03%	28,55%	2,11%	30	\$ 115.215	\$ 3.758.461
dic-19	1-ene-20	\$ 93.000	\$ 5.541.480	18,91%	28,37%	2,10%	31	\$ 120.405	\$ 3.878.866
ene-20	1-feb-20	\$ 99.000	\$ 5.640.480	18,77%	28,16%	2,09%	30	\$ 117.817	\$ 3.996.683
feb-20	1-mar-20	\$ 99.000	\$ 5.739.480	19,06%	28,59%	2,12%	28	\$ 113.437	\$ 4.110.119
mar-20	1-abr-20	\$ 99.000	\$ 5.838.480	18,95%	28,43%	2,11%	31	\$ 127.098	\$ 4.237.217
abr-20	1-may-20	\$ 99.000	\$ 5.937.480	19,69%	29,54%	2,18%	30	\$ 129.433	\$ 4.366.650

may-20	1-jun-20	\$ 99.000	\$ 6.036.480	19,69%	29,54%	2,18%	31	\$ 135.977	\$ 4.502.627
jun-20	1-jul-20	\$ 99.000	\$ 6.135.480	18,12%	27,18%	2,02%	30	\$ 124.171	\$ 4.626.798
jul-20	1-ago-20	\$ 99.000	\$ 6.234.480	18,12%	27,18%	2,02%	31	\$ 130.380	\$ 4.757.178
ago-20	1-sep-20	\$ 99.000	\$ 6.333.480	18,29%	27,44%	2,04%	31	\$ 133.565	\$ 4.890.743
sep-20	1-oct-20	\$ 99.000	\$ 6.432.480	18,35%	27,53%	2,05%	30	\$ 131.663	\$ 5.022.407
oct-20	1-nov-20	\$ 99.000	\$ 6.531.480	18,09%	27,14%	2,02%	31	\$ 136.388	\$ 5.158.795
nov-20	1-dic-20	\$ 99.000	\$ 6.630.480	17,84%	26,76%	2,00%	30	\$ 132.324	\$ 5.291.119
dic-20	1-ene-21	\$ 99.000	\$ 6.729.480	17,46%	26,19%	1,96%	31	\$ 136.113	\$ 5.427.233
ene-21	1-feb-21	\$ 103.000	\$ 6.832.480	17,54%	26,31%	1,97%	31	\$ 138.767	\$ 5.566.000
feb-21	1-mar-21	\$ 103.000	\$ 6.935.480	17,32%	25,98%	1,94%	28	\$ 125.789	\$ 5.691.789
mar-21	1-abr-21	\$ 103.000	\$ 7.038.480	17,41%	26,12%	1,95%	31	\$ 141.996	\$ 5.833.785
abr-21	1-may-21	\$ 103.000	\$ 7.141.480	17,31%	25,97%	1,94%	30	\$ 138.704	\$ 5.972.489
may-21	1-jun-21	\$ 103.000	\$ 7.244.480	17,22%	25,83%	1,93%	31	\$ 144.713	\$ 6.117.202
jun-21	1-jul-21	\$ 103.000	\$ 7.347.480	17,21%	25,82%	1,93%	30	\$ 141.962	\$ 6.259.164
jul-21	1-ago-21	\$ 103.000	\$ 7.450.480	17,18%	25,77%	1,93%	31	\$ 148.516	\$ 6.407.680
ago-21	1-sep-21	\$ 103.000	\$ 7.553.480	17,24%	25,86%	1,94%	31	\$ 151.044	\$ 6.558.724
sep-21	1-oct-21	\$ 103.000	\$ 7.656.480	17,19%	25,79%	1,93%	30	\$ 147.777	\$ 6.706.501
oct-21	1-nov-21	\$ 103.000	\$ 7.759.480	17,08%	25,62%	1,92%	31	\$ 153.863	\$ 6.860.364
nov-21	1-dic-21	\$ 103.000	\$ 7.862.480	17,27%	25,91%	1,94%	30	\$ 152.390	\$ 7.012.754
dic-21	1-ene-22	\$ 103.000	\$ 7.965.480	17,46%	26,19%	1,96%	31	\$ 161.113	\$ 7.173.867
ene-22	1-feb-22	\$ 113.000	\$ 8.078.480	17,66%	26,49%	1,98%	31	\$ 165.083	\$ 7.338.951
feb-22	1-mar-22	\$ 113.000	\$ 8.191.480	18,30%	27,45%	2,04%	28	\$ 156.107	\$ 7.495.058
mar-22	1-abr-22	\$ 113.000	\$ 8.304.480	18,47%	27,71%	2,06%	31	\$ 176.676	\$ 7.671.734
abr-22	1-may-22	\$ 113.000	\$ 8.417.480	19,05%	28,58%	2,12%	30	\$ 178.165	\$ 7.849.899
may-22	1-jun-22	\$ 113.000	\$ 8.530.480	19,71%	29,57%	2,18%	31	\$ 192.331	\$ 8.042.229
jun-22	1-jul-22	\$ 113.000	\$ 8.643.480	20,40%	30,60%	2,25%	30	\$ 194.450	\$ 8.236.679
jul-22	1-ago-22	\$ 113.000	\$ 8.756.480	21,28%	31,92%	2,34%	31	\$ 211.315	\$ 8.447.995
ago-22	1-sep-22	\$ 113.000	\$ 8.869.480	22,21%	33,32%	2,43%	31	\$ 222.268	\$ 8.670.262
sep-22	1-oct-22	\$ 113.000	\$ 8.982.480	23,50%	35,25%	2,55%	30	\$ 228.893	\$ 8.899.155
oct-22	1-nov-22	\$ 113.000	\$ 9.095.480	24,61%	36,92%	2,65%	31	\$ 249.330	\$ 9.148.486
nov-22	1-dic-22	\$ 113.000	\$ 9.208.480	25,78%	38,67%	2,76%	30	\$ 254.324	\$ 9.402.809
dic-22	1-ene-23	\$ 113.000	\$ 9.321.480	27,64%	41,46%	2,93%	31	\$ 282.471	\$ 9.685.280
ene-23	1-feb-23	\$ 131.000	\$ 9.452.480	28,84%	43,26%	3,04%	31	\$ 297.040	\$ 9.982.320
feb-23	1-mar-23	\$ 131.000	\$ 9.583.480	30,18%	45,27%	3,16%	28	\$ 282.719	\$ 10.265.039
mar-23	1-abr-23	\$ 131.000	\$ 9.714.480	30,84%	46,26%	3,22%	31	\$ 323.152	\$ 10.588.191
abr-23	1-may-23	\$ 140.000	\$ 9.854.480	31,39%	47,09%	3,27%	30	\$ 322.004	\$ 10.910.195
may-23	1-jun-23	\$ 140.000	\$ 9.994.480	30,27%	45,41%	3,17%	31	\$ 327.259	\$ 11.237.454
jun-23	1-jul-23	\$ 140.000	\$ 10.134.480	29,76%	44,64%	3,12%	30	\$ 316.544	\$ 11.553.998
jul-23	1-ago-23	\$ 140.000	\$ 10.274.480	29,36%	44,04%	3,09%	31	\$ 327.822	\$ 11.881.820
ago-23	1-sep-23	\$ 140.000	\$ 10.414.480	28,96%	43,13%	3,03%	31	\$ 326.431	\$ 12.208.251

TOTAL		\$ 10.414.480		\$ 12.208.251
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TOTAL EXP	\$ 10.414.480
TOTAL INT	\$ 12.208.251
TOTAL LIQ	\$ 22.622.731

SALDO A PAGAR	\$ 22.622.731
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CUOTAS EXTRAORDINARIAS									
FECHA DE PAGO	FECHA EXIGIBILIDAD	V CUOTA	ACUMULADO	TASA CTE	TASA MORA A LIQUIDAR	TASA MES	DÍAS	INTERES CAUSADO MES	TOTAL INTERES
abr-11	1-may-11	\$ 2.900	\$ 2.900	17,69%	26,54%	1,98%	30	\$ 57	\$ 57
may-11	1-jun-11	\$ 0	\$ 2.900	17,69%	26,54%	1,98%	31	\$ 59	\$ 59
jun-11	1-jul-11	\$ 0	\$ 2.900	17,69%	26,54%	1,98%	30	\$ 57	\$ 57
jul-11	1-ago-11	\$ 0	\$ 2.900	18,63%	27,95%	2,07%	31	\$ 62	\$ 62
ago-11	1-sep-11	\$ 0	\$ 2.900	18,63%	27,95%	2,07%	31	\$ 62	\$ 62
sep-11	1-oct-11	\$ 0	\$ 2.900	18,63%	27,95%	2,07%	30	\$ 60	\$ 60
oct-11	1-nov-11	\$ 0	\$ 2.900	19,39%	29,09%	2,15%	31	\$ 64	\$ 64
nov-11	1-dic-11	\$ 0	\$ 2.900	19,39%	29,09%	2,15%	30	\$ 62	\$ 62
dic-11	1-ene-12	\$ 0	\$ 2.900	19,39%	29,09%	2,15%	31	\$ 64	\$ 64
ene-12	1-feb-12	\$ 0	\$ 2.900	19,92%	29,88%	2,20%	31	\$ 66	\$ 66
feb-12	1-mar-12	\$ 0	\$ 2.900	19,92%	29,88%	2,20%	29	\$ 62	\$ 62
mar-12	1-abr-12	\$ 0	\$ 2.900	19,92%	29,88%	2,20%	31	\$ 66	\$ 66
abr-12	1-may-12	\$ 0	\$ 2.900	20,52%	30,78%	2,26%	30	\$ 66	\$ 66
may-12	1-jun-12	\$ 0	\$ 2.900	20,52%	30,78%	2,26%	31	\$ 68	\$ 68
jun-12	1-jul-12	\$ 0	\$ 2.900	20,52%	30,78%	2,26%	30	\$ 66	\$ 66
jul-12	1-ago-12	\$ 0	\$ 2.900	20,86%	31,29%	2,29%	31	\$ 69	\$ 69
ago-12	1-sep-12	\$ 0	\$ 2.900	20,86%	31,29%	2,29%	31	\$ 69	\$ 69
sep-12	1-oct-12	\$ 0	\$ 2.900	20,86%	31,29%	2,29%	30	\$ 67	\$ 67
oct-12	1-nov-12	\$ 0	\$ 2.900	20,89%	31,34%	2,30%	31	\$ 69	\$ 69
nov-12	1-dic-12	\$ 0	\$ 2.900	20,89%	31,34%	2,30%	30	\$ 67	\$ 67
dic-12	1-ene-13	\$ 0	\$ 2.900	20,89%	31,34%	2,30%	31	\$ 69	\$ 69
ene-13	1-feb-13	\$ 0	\$ 2.900	20,75%	31,13%	2,28%	31	\$ 68	\$ 68
feb-13	1-mar-13	\$ 0	\$ 2.900	20,75%	31,13%	2,28%	28	\$ 62	\$ 62
mar-13	1-abr-13	\$ 0	\$ 2.900	20,75%	31,13%	2,28%	31	\$ 68	\$ 68
abr-13	1-may-13	\$ 0	\$ 2.900	20,83%	31,25%	2,29%	30	\$ 66	\$ 135
may-13	1-jun-13	\$ 0	\$ 2.900	20,83%	31,25%	2,29%	31	\$ 69	\$ 204
jun-13	1-jul-13	\$ 0	\$ 2.900	20,83%	31,25%	2,29%	30	\$ 66	\$ 270
jul-13	1-ago-13	\$ 0	\$ 2.900	20,34%	30,51%	2,24%	31	\$ 67	\$ 337
ago-13	1-sep-13	\$ 0	\$ 2.900	20,34%	30,51%	2,24%	31	\$ 67	\$ 405

sep-13	1-oct-13	\$ 0	\$ 2.900	20,34%	30,51%	2,24%	30	\$ 65	\$ 470
oct-13	1-nov-13	\$ 0	\$ 2.900	19,85%	29,78%	2,20%	31	\$ 66	\$ 535
nov-13	1-dic-13	\$ 0	\$ 2.900	19,85%	29,78%	2,20%	30	\$ 64	\$ 599
dic-13	1-ene-14	\$ 0	\$ 2.900	19,85%	29,78%	2,20%	31	\$ 66	\$ 665
ene-14	1-feb-14	\$ 0	\$ 2.900	19,65%	29,48%	2,18%	31	\$ 65	\$ 730
feb-14	1-mar-14	\$ 0	\$ 2.900	19,65%	29,48%	2,18%	28	\$ 59	\$ 789
mar-14	1-abr-14	\$ 0	\$ 2.900	19,65%	29,48%	2,18%	31	\$ 65	\$ 854
abr-14	1-may-14	\$ 990.000	\$ 992.900	19,63%	29,45%	2,17%	30	\$ 21.586	\$ 22.440
may-14	1-jun-14	\$ 0	\$ 992.900	19,63%	29,45%	2,17%	31	\$ 22.305	\$ 44.745
jun-14	1-jul-14	\$ 0	\$ 992.900	19,63%	29,45%	2,17%	30	\$ 21.586	\$ 66.331
jul-14	1-ago-14	\$ 0	\$ 992.900	19,33%	29,00%	2,14%	31	\$ 22.001	\$ 88.332
ago-14	1-sep-14	\$ 0	\$ 992.900	19,33%	29,00%	2,14%	31	\$ 22.001	\$ 110.333
sep-14	1-oct-14	\$ 0	\$ 992.900	19,33%	29,00%	2,14%	30	\$ 21.291	\$ 131.625
oct-14	1-nov-14	\$ 0	\$ 992.900	19,17%	28,76%	2,13%	31	\$ 21.838	\$ 153.463
nov-14	1-dic-14	\$ 0	\$ 992.900	19,17%	28,76%	2,13%	30	\$ 21.134	\$ 174.597
dic-14	1-ene-15	\$ 0	\$ 992.900	19,17%	28,76%	2,13%	31	\$ 21.838	\$ 196.435
ene-15	1-feb-15	\$ 0	\$ 992.900	19,21%	28,82%	2,13%	31	\$ 21.879	\$ 218.315
feb-15	1-mar-15	\$ 0	\$ 992.900	19,21%	28,82%	2,13%	28	\$ 19.762	\$ 238.076
mar-15	1-abr-15	\$ 0	\$ 992.900	19,21%	28,82%	2,13%	31	\$ 21.879	\$ 259.956
abr-15	1-may-15	\$ 0	\$ 992.900	19,37%	29,06%	2,15%	30	\$ 21.331	\$ 281.286
may-15	1-jun-15	\$ 0	\$ 992.900	19,37%	29,06%	2,15%	31	\$ 22.042	\$ 303.328
jun-15	1-jul-15	\$ 0	\$ 992.900	19,37%	29,06%	2,15%	30	\$ 21.331	\$ 324.659
jul-15	1-ago-15	\$ 0	\$ 992.900	19,26%	28,89%	2,14%	31	\$ 21.930	\$ 346.589
ago-15	1-sep-15	\$ 0	\$ 992.900	19,26%	28,89%	2,14%	31	\$ 21.930	\$ 368.519
sep-15	1-oct-15	\$ 0	\$ 992.900	19,26%	28,89%	2,14%	30	\$ 21.223	\$ 389.741
oct-15	1-nov-15	\$ 0	\$ 992.900	19,33%	29,00%	2,14%	31	\$ 22.001	\$ 411.742
nov-15	1-dic-15	\$ 0	\$ 992.900	19,33%	29,00%	2,14%	30	\$ 21.291	\$ 433.034
dic-15	1-ene-16	\$ 0	\$ 992.900	19,33%	29,00%	2,14%	31	\$ 22.001	\$ 455.035
ene-16	1-feb-16	\$ 0	\$ 992.900	19,68%	29,52%	2,18%	31	\$ 22.356	\$ 477.391
feb-16	1-mar-16	\$ 0	\$ 992.900	19,68%	29,52%	2,18%	29	\$ 20.914	\$ 498.304
mar-16	1-abr-16	\$ 0	\$ 992.900	19,68%	29,52%	2,18%	31	\$ 22.356	\$ 520.660
abr-16	1-may-16	\$ 0	\$ 992.900	20,54%	30,81%	2,26%	30	\$ 22.473	\$ 543.133
may-16	1-jun-16	\$ 0	\$ 992.900	20,54%	30,81%	2,26%	31	\$ 23.222	\$ 566.355
jun-16	1-jul-16	\$ 0	\$ 992.900	20,54%	30,81%	2,26%	30	\$ 22.473	\$ 588.828
jul-16	1-ago-16	\$ 0	\$ 992.900	21,34%	32,01%	2,34%	31	\$ 24.021	\$ 612.849
ago-16	1-sep-16	\$ 0	\$ 992.900	21,34%	32,01%	2,34%	31	\$ 24.021	\$ 636.870
sep-16	1-oct-16	\$ 0	\$ 992.900	21,34%	32,01%	2,34%	30	\$ 23.246	\$ 660.116
oct-16	1-nov-16	\$ 0	\$ 992.900	21,99%	32,99%	2,40%	31	\$ 24.665	\$ 684.780
nov-16	1-dic-16	\$ 0	\$ 992.900	21,99%	32,99%	2,40%	30	\$ 23.869	\$ 708.650
dic-16	1-ene-17	\$ 0	\$ 992.900	21,99%	32,99%	2,40%	31	\$ 24.665	\$ 733.315

ene-17	1-feb-17	\$ 0	\$ 992.900	22,34%	33,51%	2,44%	31	\$ 25.010	\$ 758.324
feb-17	1-mar-17	\$ 0	\$ 992.900	22,34%	33,51%	2,44%	28	\$ 22.590	\$ 780.914
mar-17	1-abr-17	\$ 0	\$ 992.900	22,34%	33,51%	2,44%	31	\$ 25.010	\$ 805.924
abr-17	1-may-17	\$ 0	\$ 992.900	22,33%	33,50%	2,44%	30	\$ 24.194	\$ 830.118
may-17	1-jun-17	\$ 0	\$ 992.900	22,33%	33,50%	2,44%	31	\$ 25.000	\$ 855.118
jun-17	1-jul-17	\$ 0	\$ 992.900	22,33%	33,50%	2,44%	30	\$ 24.194	\$ 879.311
jul-17	1-ago-17	\$ 0	\$ 992.900	21,98%	32,97%	2,40%	31	\$ 24.655	\$ 903.966
ago-17	1-sep-17	\$ 0	\$ 992.900	21,98%	32,97%	2,40%	31	\$ 24.655	\$ 928.621
sep-17	1-oct-17	\$ 0	\$ 992.900	21,98%	32,97%	2,40%	30	\$ 23.860	\$ 952.481
oct-17	1-nov-17	\$ 0	\$ 992.900	21,15%	31,73%	2,32%	31	\$ 23.835	\$ 976.316
nov-17	1-dic-17	\$ 0	\$ 992.900	21,15%	31,73%	2,32%	30	\$ 23.066	\$ 999.382
dic-17	1-ene-18	\$ 0	\$ 992.900	21,15%	31,73%	2,32%	31	\$ 23.835	\$ 1.023.217
ene-18	1-feb-18	\$ 0	\$ 992.900	20,69%	31,04%	2,28%	31	\$ 23.376	\$ 1.046.593
feb-18	1-mar-18	\$ 0	\$ 992.900	21,01%	31,52%	2,31%	28	\$ 21.399	\$ 1.067.992
mar-18	1-abr-18	\$ 0	\$ 992.900	20,68%	31,02%	2,28%	31	\$ 23.362	\$ 1.091.354
abr-18	1-may-18	\$ 0	\$ 992.900	20,48%	30,72%	2,26%	30	\$ 22.415	\$ 1.113.769
may-18	1-jun-18	\$ 0	\$ 992.900	20,44%	30,66%	2,25%	31	\$ 23.122	\$ 1.136.891
jun-18	1-jul-18	\$ 0	\$ 992.900	20,28%	30,42%	2,24%	30	\$ 22.220	\$ 1.159.111
jul-18	1-ago-18	\$ 0	\$ 992.900	20,03%	30,05%	2,21%	31	\$ 22.709	\$ 1.181.821
ago-18	1-sep-18	\$ 0	\$ 992.900	19,94%	29,91%	2,20%	31	\$ 22.619	\$ 1.204.439
sep-18	1-oct-18	\$ 400.000	\$ 1.392.900	19,81%	29,72%	2,19%	30	\$ 30.529	\$ 1.234.968
oct-18	1-nov-18	\$ 0	\$ 1.392.900	19,63%	29,45%	2,17%	31	\$ 31.291	\$ 1.266.259
nov-18	1-dic-18	\$ 0	\$ 1.392.900	19,49%	29,24%	2,16%	30	\$ 30.089	\$ 1.296.348
dic-18	1-ene-19	\$ 0	\$ 1.392.900	19,40%	29,10%	2,15%	31	\$ 30.964	\$ 1.327.313
ene-19	1-feb-19	\$ 0	\$ 1.392.900	19,16%	28,74%	2,13%	31	\$ 30.622	\$ 1.357.935
feb-19	1-mar-19	\$ 0	\$ 1.392.900	19,70%	29,55%	2,18%	28	\$ 28.353	\$ 1.386.287
mar-19	1-abr-19	\$ 0	\$ 1.392.900	19,32%	28,98%	2,14%	31	\$ 30.850	\$ 1.417.138
abr-19	1-may-19	\$ 0	\$ 1.392.900	19,32%	28,98%	2,14%	30	\$ 29.855	\$ 1.446.993
may-19	1-jun-19	\$ 0	\$ 1.392.900	19,34%	29,01%	2,15%	31	\$ 30.879	\$ 1.477.871
jun-19	1-jul-19	\$ 0	\$ 1.392.900	19,34%	29,01%	2,15%	30	\$ 29.883	\$ 1.507.754
jul-19	1-ago-19	\$ 0	\$ 1.392.900	19,28%	28,92%	2,14%	31	\$ 30.793	\$ 1.538.547
ago-19	1-sep-19	\$ 0	\$ 1.392.900	19,32%	28,92%	2,14%	31	\$ 30.793	\$ 1.569.340
sep-19	1-oct-19	\$ 0	\$ 1.392.900	19,32%	28,92%	2,14%	30	\$ 29.800	\$ 1.599.140
oct-19	1-nov-19	\$ 0	\$ 1.392.900	19,10%	28,65%	2,12%	31	\$ 30.536	\$ 1.629.677
nov-19	1-dic-19	\$ 0	\$ 1.392.900	19,03%	28,55%	2,11%	30	\$ 29.455	\$ 1.659.131
dic-19	1-ene-20	\$ 0	\$ 1.392.900	18,91%	28,37%	2,10%	31	\$ 30.265	\$ 1.689.396
ene-20	1-feb-20	\$ 0	\$ 1.392.900	18,77%	28,16%	2,09%	31	\$ 30.064	\$ 1.719.460
feb-20	1-mar-20	\$ 0	\$ 1.392.900	19,06%	28,59%	2,12%	29	\$ 28.513	\$ 1.747.973
mar-20	1-abr-20	\$ 0	\$ 1.392.900	18,95%	28,43%	2,11%	30	\$ 29.344	\$ 1.777.317
abr-20	1-may-20	\$ 0	\$ 1.392.900	19,69%	29,54%	2,18%	31	\$ 31.376	\$ 1.808.693

may-20	1-jun-20	\$ 0	\$ 1.392.900	19,69%	29,54%	2,18%	31	\$ 31.376	\$ 1.840.070
jun-20	1-jul-20	\$ 0	\$ 1.392.900	18,12%	27,18%	2,02%	30	\$ 28.190	\$ 1.868.260
jul-20	1-ago-20	\$ 0	\$ 1.392.900	18,12%	27,18%	2,02%	31	\$ 29.129	\$ 1.897.389
ago-20	1-sep-20	\$ 0	\$ 1.392.900	18,29%	27,44%	2,04%	31	\$ 29.375	\$ 1.926.763
sep-20	1-oct-20	\$ 0	\$ 1.392.900	18,35%	27,53%	2,05%	30	\$ 28.511	\$ 1.955.274
oct-20	1-nov-20	\$ 0	\$ 1.392.900	18,09%	27,14%	2,02%	31	\$ 29.086	\$ 1.984.360
nov-20	1-dic-20	\$ 0	\$ 1.392.900	17,84%	26,76%	2,00%	30	\$ 27.798	\$ 2.012.158
dic-20	1-ene-21	\$ 0	\$ 1.392.900	17,46%	26,19%	1,96%	31	\$ 28.173	\$ 2.040.332
ene-21	1-feb-21	\$ 0	\$ 1.392.900	17,54%	26,31%	1,97%	31	\$ 28.290	\$ 2.068.621
feb-21	1-mar-21	\$ 0	\$ 1.392.900	17,32%	25,98%	1,94%	28	\$ 25.263	\$ 2.093.884
mar-21	1-abr-21	\$ 0	\$ 1.392.900	17,41%	26,12%	1,95%	31	\$ 28.101	\$ 2.121.985
abr-21	1-may-21	\$ 0	\$ 1.392.900	17,31%	25,97%	1,94%	30	\$ 27.053	\$ 2.149.038
may-21	1-jun-21	\$ 0	\$ 1.392.900	17,22%	25,83%	1,93%	31	\$ 27.824	\$ 2.176.863
jun-21	1-jul-21	\$ 0	\$ 1.392.900	17,21%	25,82%	1,93%	30	\$ 26.912	\$ 2.203.775
jul-21	1-ago-21	\$ 0	\$ 1.392.900	17,18%	25,77%	1,93%	31	\$ 27.766	\$ 2.231.541
ago-21	1-sep-21	\$ 0	\$ 1.392.900	17,24%	25,86%	1,94%	31	\$ 27.853	\$ 2.259.394
sep-21	1-oct-21	\$ 0	\$ 1.392.900	17,19%	25,79%	1,93%	30	\$ 26.884	\$ 2.286.278
oct-21	1-nov-21	\$ 0	\$ 1.392.900	17,08%	25,62%	1,92%	31	\$ 27.620	\$ 2.313.898
nov-21	1-dic-21	\$ 0	\$ 1.392.900	17,27%	25,91%	1,94%	30	\$ 26.997	\$ 2.340.895
dic-21	1-ene-22	\$ 0	\$ 1.392.900	17,46%	26,19%	1,96%	31	\$ 28.173	\$ 2.369.069
ene-22	1-feb-22	\$ 0	\$ 1.392.900	17,66%	26,49%	1,98%	31	\$ 28.464	\$ 2.397.532
feb-22	1-mar-22	\$ 0	\$ 1.392.900	18,30%	27,45%	2,04%	28	\$ 26.545	\$ 2.424.077
mar-22	1-abr-22	\$ 0	\$ 1.392.900	18,47%	27,71%	2,06%	31	\$ 29.634	\$ 2.453.711
abr-22	1-may-22	\$ 0	\$ 1.392.900	19,05%	28,58%	2,12%	30	\$ 29.482	\$ 2.483.193
may-22	1-jun-22	\$ 0	\$ 1.392.900	19,71%	29,57%	2,18%	31	\$ 31.405	\$ 2.514.598
jun-22	1-jul-22	\$ 0	\$ 1.392.900	20,40%	30,60%	2,25%	30	\$ 31.336	\$ 2.545.934
jul-22	1-ago-22	\$ 0	\$ 1.392.900	21,28%	31,92%	2,34%	31	\$ 33.614	\$ 2.579.548
ago-22	1-sep-22	\$ 0	\$ 1.392.900	22,21%	33,32%	2,43%	31	\$ 34.906	\$ 2.614.453
sep-22	1-oct-22	\$ 0	\$ 1.392.900	23,50%	35,25%	2,55%	30	\$ 35.494	\$ 2.649.948
oct-22	1-nov-22	\$ 0	\$ 1.392.900	24,61%	36,92%	2,65%	31	\$ 38.183	\$ 2.688.131
nov-22	1-dic-22	\$ 0	\$ 1.392.900	25,78%	38,67%	2,76%	30	\$ 38.470	\$ 2.726.600
dic-22	1-ene-23	\$ 0	\$ 1.392.900	27,64%	41,46%	2,93%	31	\$ 42.209	\$ 2.768.810
ene-23	1-feb-23	\$ 0	\$ 1.392.900	28,84%	43,26%	3,04%	31	\$ 43.771	\$ 2.812.581
feb-23	1-mar-23	\$ 0	\$ 1.392.900	30,18%	45,27%	3,16%	28	\$ 41.092	\$ 2.853.672
mar-23	1-abr-23	\$ 0	\$ 1.392.900	30,84%	46,26%	3,22%	31	\$ 46.335	\$ 2.900.007
abr-23	1-may-23	\$ 0	\$ 1.392.900	31,39%	47,09%	3,27%	30	\$ 45.514	\$ 2.945.521
may-23	1-jun-23	\$ 0	\$ 1.392.900	30,27%	45,41%	3,17%	31	\$ 45.609	\$ 2.991.130
jun-23	1-jul-23	\$ 0	\$ 1.392.900	29,76%	44,64%	3,12%	30	\$ 43.506	\$ 3.034.637
jul-23	1-ago-23	\$ 0	\$ 1.392.900	29,36%	44,04%	3,09%	31	\$ 44.442	\$ 3.079.079
ago-23	1-sep-23	\$ 0	\$ 1.392.900	28,96%	43,13%	3,03%	31	\$ 43.659	\$ 3.122.738

TOTAL		\$ 1.392.900		\$ 3.122.738
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TOTAL EXP	\$ 1.392.900
TOTAL INT	\$ 3.122.738
TOTAL LIQ	\$ 4.515.638

SALDO A PAGAR	\$ 4.515.638
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CUOTA SANCION INASISTENCIA ASAMBLEA									
FECHA DE PAGO	FECHA EXIGIBILIDAD	V CUOTA	ACUMULADO	TASA CTE	TASA MORA A LIQUIDAR	TASA MES	DIAS	INTERES CAUSADO MES	TOTAL INTERES
ago-17	1-sep-17	\$ 111.000	\$ 111.000	21,98%	32,97%	2,40%	31	\$ 2.756	\$ 2.756
sep-17	1-oct-17	\$ 0	\$ 111.000	21,98%	32,97%	2,40%	30	\$ 2.667	\$ 5.424
oct-17	1-nov-17	\$ 0	\$ 111.000	21,15%	31,73%	2,32%	31	\$ 2.665	\$ 8.088
nov-17	1-dic-17	\$ 0	\$ 111.000	21,15%	31,73%	2,32%	30	\$ 2.579	\$ 10.667
dic-17	1-ene-18	\$ 0	\$ 111.000	21,15%	31,73%	2,32%	31	\$ 2.665	\$ 13.331
ene-18	1-feb-18	\$ 0	\$ 111.000	20,69%	31,04%	2,28%	31	\$ 2.613	\$ 15.945
feb-18	1-mar-18	\$ 0	\$ 111.000	21,01%	31,52%	2,31%	28	\$ 2.392	\$ 18.337
mar-18	1-abr-18	\$ 0	\$ 111.000	20,68%	31,02%	2,28%	31	\$ 2.612	\$ 20.949
abr-18	1-may-18	\$ 0	\$ 111.000	20,48%	30,72%	2,26%	30	\$ 2.506	\$ 23.455
may-18	1-jun-18	\$ 86.000	\$ 197.000	20,44%	30,66%	2,25%	31	\$ 4.588	\$ 28.042
jun-18	1-jul-18	\$ 0	\$ 197.000	20,28%	30,42%	2,24%	30	\$ 4.409	\$ 32.451
jul-18	1-ago-18	\$ 0	\$ 197.000	20,03%	30,05%	2,21%	31	\$ 4.506	\$ 36.957
ago-18	1-sep-18	\$ 86.000	\$ 283.000	19,94%	29,91%	2,20%	31	\$ 6.447	\$ 43.403
sep-18	1-oct-18	\$ 0	\$ 283.000	19,81%	29,72%	2,19%	30	\$ 6.203	\$ 49.606
oct-18	1-nov-18	\$ 0	\$ 283.000	19,63%	29,45%	2,17%	31	\$ 6.358	\$ 55.964
nov-18	1-dic-18	\$ 0	\$ 283.000	19,49%	29,24%	2,16%	30	\$ 6.113	\$ 62.077
dic-18	1-ene-19	\$ 86.000	\$ 369.000	19,40%	29,10%	2,15%	31	\$ 8.203	\$ 70.280
ene-19	1-feb-19	\$ 0	\$ 369.000	19,16%	28,74%	2,13%	31	\$ 8.112	\$ 78.392
feb-19	1-mar-19	\$ 0	\$ 369.000	19,70%	29,55%	2,18%	28	\$ 7.511	\$ 85.903
mar-19	1-abr-19	\$ 93.000	\$ 462.000	19,32%	28,98%	2,14%	31	\$ 10.232	\$ 96.136
abr-19	1-may-19	\$ 0	\$ 462.000	19,32%	28,98%	2,14%	30	\$ 9.902	\$ 106.038
may-19	1-jun-19	\$ 0	\$ 462.000	19,34%	29,01%	2,15%	31	\$ 10.242	\$ 116.280
jun-19	1-jul-19	\$ 0	\$ 462.000	19,34%	29,01%	2,15%	30	\$ 9.912	\$ 126.191
jul-19	1-ago-19	\$ 0	\$ 462.000	19,28%	28,92%	2,14%	31	\$ 10.214	\$ 136.405
ago-19	1-sep-19	\$ 0	\$ 462.000	19,32%	28,92%	2,14%	31	\$ 10.214	\$ 146.619
sep-19	1-oct-19	\$ 0	\$ 462.000	19,32%	28,92%	2,14%	30	\$ 9.884	\$ 156.503
oct-19	1-nov-19	\$ 0	\$ 462.000	19,10%	28,65%	2,12%	31	\$ 10.128	\$ 166.631
nov-19	1-dic-19	\$ 0	\$ 462.000	19,03%	28,55%	2,11%	30	\$ 9.770	\$ 176.401
dic-19	1-ene-20	\$ 0	\$ 462.000	18,91%	28,37%	2,10%	31	\$ 10.038	\$ 186.439

ene-20	1-feb-20	\$ 0	\$ 462.000	18,77%	28,16%	2,09%	31	\$ 9.972	\$ 196.411
feb-20	1-mar-20	\$ 0	\$ 462.000	19,06%	28,59%	2,12%	29	\$ 9.457	\$ 205.868
mar-20	1-abr-20	\$ 0	\$ 462.000	18,95%	28,43%	2,11%	30	\$ 9.733	\$ 215.601
abr-20	1-may-20	\$ 99.000	\$ 561.000	19,69%	29,54%	2,18%	31	\$ 12.637	\$ 228.238
may-20	1-jun-20	\$ 0	\$ 561.000	19,69%	29,54%	2,18%	31	\$ 12.637	\$ 240.875
jun-20	1-jul-20	\$ 0	\$ 561.000	18,12%	27,18%	2,02%	30	\$ 11.354	\$ 252.228
jul-20	1-ago-20	\$ 0	\$ 561.000	18,12%	27,18%	2,02%	31	\$ 11.732	\$ 263.960
ago-20	1-sep-20	\$ 0	\$ 561.000	18,29%	27,44%	2,04%	31	\$ 11.831	\$ 275.791
sep-20	1-oct-20	\$ 0	\$ 561.000	18,35%	27,53%	2,05%	30	\$ 11.483	\$ 287.274
oct-20	1-nov-20	\$ 0	\$ 561.000	18,09%	27,14%	2,02%	31	\$ 11.715	\$ 298.989
nov-20	1-dic-20	\$ 0	\$ 561.000	17,84%	26,76%	2,00%	30	\$ 11.196	\$ 310.185
dic-20	1-ene-21	\$ 0	\$ 561.000	17,46%	26,19%	1,96%	31	\$ 11.347	\$ 321.532
ene-21	1-feb-21	\$ 0	\$ 561.000	17,54%	26,31%	1,97%	31	\$ 11.394	\$ 332.925
feb-21	1-mar-21	\$ 0	\$ 561.000	17,32%	25,98%	1,94%	28	\$ 10.175	\$ 343.100
mar-21	1-abr-21	\$ 0	\$ 561.000	17,41%	26,12%	1,95%	31	\$ 11.318	\$ 354.418
abr-21	1-may-21	\$ 0	\$ 561.000	17,31%	25,97%	1,94%	30	\$ 10.896	\$ 365.314
may-21	1-jun-21	\$ 0	\$ 561.000	17,22%	25,83%	1,93%	31	\$ 11.206	\$ 376.520
jun-21	1-jul-21	\$ 0	\$ 561.000	17,21%	25,82%	1,93%	30	\$ 10.839	\$ 387.360
jul-21	1-ago-21	\$ 0	\$ 561.000	17,18%	25,77%	1,93%	31	\$ 11.183	\$ 398.542
ago-21	1-sep-21	\$ 0	\$ 561.000	17,24%	25,86%	1,94%	31	\$ 11.218	\$ 409.760
sep-21	1-oct-21	\$ 0	\$ 561.000	17,19%	25,79%	1,93%	30	\$ 10.828	\$ 420.588
oct-21	1-nov-21	\$ 0	\$ 561.000	17,08%	25,62%	1,92%	31	\$ 11.124	\$ 431.712
nov-21	1-dic-21	\$ 0	\$ 561.000	17,27%	25,91%	1,94%	30	\$ 10.873	\$ 442.586
dic-21	1-ene-22	\$ 0	\$ 561.000	17,46%	26,19%	1,96%	31	\$ 11.347	\$ 453.933
ene-22	1-feb-22	\$ 0	\$ 561.000	17,66%	26,49%	1,98%	31	\$ 11.464	\$ 465.397
feb-22	1-mar-22	\$ 0	\$ 561.000	18,30%	27,45%	2,04%	30	\$ 11.455	\$ 476.851
mar-22	1-abr-22	\$ 0	\$ 561.000	18,47%	27,71%	2,06%	31	\$ 11.935	\$ 488.787
abr-22	1-may-22	\$ 0	\$ 561.000	19,05%	28,58%	2,12%	30	\$ 11.874	\$ 500.661
may-22	1-jun-22	\$ 0	\$ 561.000	19,71%	29,57%	2,18%	31	\$ 12.648	\$ 513.309
jun-22	1-jul-22	\$ 0	\$ 561.000	20,40%	30,60%	2,25%	30	\$ 12.621	\$ 525.930
jul-22	1-ago-22	\$ 0	\$ 561.000	21,28%	31,92%	2,34%	31	\$ 13.538	\$ 539.468
ago-22	1-sep-22	\$ 0	\$ 561.000	22,21%	33,32%	2,43%	31	\$ 14.059	\$ 553.527
sep-22	1-oct-22	\$ 0	\$ 561.000	23,50%	35,25%	2,55%	30	\$ 14.295	\$ 567.822
oct-22	1-nov-22	\$ 0	\$ 561.000	24,61%	36,92%	2,65%	31	\$ 15.378	\$ 583.201
nov-22	1-dic-22	\$ 0	\$ 561.000	25,78%	38,67%	2,76%	30	\$ 15.494	\$ 598.695
dic-22	1-ene-23	\$ 0	\$ 561.000	27,64%	41,46%	2,93%	31	\$ 17.000	\$ 615.695
ene-23	1-feb-23	\$ 0	\$ 561.000	28,84%	43,26%	3,04%	31	\$ 17.629	\$ 633.324
feb-23	1-mar-23	\$ 0	\$ 561.000	30,18%	45,27%	3,16%	28	\$ 16.550	\$ 649.874
mar-23	1-abr-23	\$ 0	\$ 561.000	30,84%	46,26%	3,22%	31	\$ 18.662	\$ 668.535
abr-23	1-may-23	\$ 0	\$ 561.000	31,39%	47,09%	3,27%	30	\$ 18.331	\$ 686.867

may-23	1-jun-23	\$ 0	\$ 561.000	30,27%	45,41%	3,17%	31	\$ 18.369	\$ 705.236
jun-23	1-jul-23	\$ 0	\$ 561.000	29,76%	44,64%	3,12%	30	\$ 17.522	\$ 722.758
jul-23	1-ago-23	\$ 140.000	\$ 701.000	29,36%	44,04%	3,09%	31	\$ 22.366	\$ 745.125
ago-23	1-sep-23	\$ 0	\$ 701.000	28,96%	43,13%	3,03%	31	\$ 21.972	\$ 767.097
TOTAL			\$ 701.000						\$ 767.097

TOTAL EXP	\$ 701.000
TOTAL INT	\$ 767.097
TOTAL LIQ	\$ 1.468.097

SALDO A PAGAR	\$ 1.468.097
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TOTAL GENERAL DE LIQUIDACION CREDITO

CUOTAS DE ADMINISTRACION (EXPENSAS COMUNES ORDINARIAS)

TOTAL EXPENSAS ORD	\$ 10.414.480
TOTAL INTERESES	\$ 12.208.251
TOTAL LIQUIDACION	\$ 22.622.731
SALDO A PAGAR	\$ 22.622.731

CUOTAS DE ADMINISTRACION (EXPENSAS COMUNES EXTRAORDINARIAS)

TOTAL EXPENSAS ORD	\$ 1.392.900
TOTAL INTERESES	\$ 3.122.738
TOTAL LIQUIDACION	\$ 4.515.638
SALDO A PAGAR	\$ 4.515.638

CUOTAS SANCION INASISTENCIA ASAMBLEA

TOTAL SANCION	\$ 701.000
TOTAL INTERESES	\$ 767.097
TOTAL LIQUIDACION	\$ 1.468.097
SALDO A PAGAR	\$ 1.468.097

HONORARIOS

TOTAL HONORARIOS	\$ 5.419.471
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TOTAL IVA	\$ 1.029.699
TOTAL GASTOS COBRANZA	\$ 150.000
SALDO A PAGAR	\$ 6.599.170

TOTAL AGO/23 \$ 35.205.637

TOTAL DEUDA \$ 35.205.637

TREINTA Y CINCO MILLONES DOSCIENTOS CINCO MIL TRESCIENTOS TREINTA Y SIETE PESOS MONEDA LEGAL
COLOMBIANA (\$35,205,637,00)

MEMORIAL : LIQUIDACION DE CREDITO A CORTE AGO/2023 // DTE : AGRUPACION RESIDENCIAL SENDEROS DE FUNZA 2 ET PH // DDO : IVAN RENE ACEVEDO MESA // RADICADO : 2019-0697

lccasanova@fonderayasociados.co <lccasanova@fonderayasociados.co>

Mié 20/09/2023 11:17

Para: Juzgado 01 Civil Municipal - Cundinamarca - Funza <j01cmpalfunza@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (726 KB)

LIQUIDACION CREDITO SENDEROS DE FUNZA VS IVAN ACEVEDO CORTE AGO2023.pdf;

Señor Juez

E. S. D.

Señor Juez, me permito radicar memorial con destino al proceso abajo relacionado

REF. PROCESO EJECUTIVO DE MINIMA CUANTIA

DEMANDANTE: AGRUPACION RESIDENCIAL SENDEROS DE FUNZA 2 ET PH

DEMANDADO: IVAN RENE ACEVEDO MESA

RADICADO: 2019-0697

ASUNTO: LIQUIDACION DE CREDITO

Atentamente

Laura C. Castrillon C.

Abogada



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