MEMORIAL LIQUIDACION DE CREDITO MULTIFAMILIAR NUEVA MADELENA VS VICTOR RAMOS PROCESO 2017-0550

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Mar 9/02/2021 12:09

Para: Juzgado 11 Pequeñas Causas Competencia Multiple - Bogota - Bogota D.C. <j11pqccmbta@cendoj.ramajudicial.gov.co>

2 archivos adjuntos (1 MB)

LIQUIDACION CREDITO 01-101 MADELENA .pdf; MEMORIAL LIQU CREDITO 01-101.pdf;

Buen dia

Me permito adjuntar memorial de liquidación de crédito del proceso en referencia

Ref Proceso : 2017-0550
Demandante: CONJUNTO MULTIFAMILIAR NUEVA MADELENA PH
Demandado :VICTOR JULIO RAMOS TRUJILLO

Quedo atenta a cualquier solicitud

Cordialmente

Laura Camila Castrillon C.
TP 321.935 del C. S de la J.
@: lccasanova@fonderayasoaciados.co

GRUPO FONDERA LTDA

Bogotá D.C., 09 de Febrero de 2021

Señor(a)
JUZGADO 11 CIVIL MUNICIPAL DE DESCONGESTION DE BOGOTA
E. S. D.

REF: **Proceso No** 2017-0550
DEMANDANTE: CONJUNTO MULTIFAMILIAR NUEVA MADELENA P.H.
DEMANDADO: VICTOR JULIO RAMOS TRUJILLO

Asunto. Liquidación Crédito a Enero de 2021

LAURA CAMILA CASTRILLON CASANOVA, mayor de edad, domiciliada en la ciudad de Bogotá D.C., identificada como aparece al pie de mi firma, en mi calidad de apoderada de la parte demandante, me permito Adjuntar La Liquidación de Crédito con base al Mandamiento de Pago, a la sentencia y a la corrección de dicha sentencia requerida por el juzgado, con los respectivos abonos realizados y aplicados al estado de cuenta de la parte demandada

Respetuosamente solicito que se tengan en cuenta los meses futuros que se llegasen a generar, tal y como se expresa en el auto que libra mandamiento de pago, así como también se resuelvan Costas Procesales y Agencias en Derecho.

No siendo más el objeto de esta,

Del Señor Juez,

LAURA CAMILA CASTRILLON CASANOVA
C.C. No. 1.032.445.370 de Bogotá D.C.
T.P. 321.935 C.S.J.

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DEMANDANTE **CONJUNTO MULTIFAMILIAR NUEVA MADELENA PH**
DEMANDADO(S) **VICTOR JULIO RAMOS TRUJILLO**
PROCESO **2017-0550**
JUZGADO **JDO 11 CIVIL MUNICIPAL DE DESCONGESTION DE BOGOTA**

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
jul-06	1-ago-06	$ 58.825	$ 58.825	15,08%	22,62%	1,71%	31	$ 1.042	$ 1.042
ago-06	1-sep-06	$ 92.500	$ 151.325	15,02%	22,53%	1,71%	31	$ 2.670	$ 3.712
sep-06	1-oct-06	$ 92.500	$ 243.825	15,05%	22,58%	1,71%	30	$ 4.171	$ 7.883
oct-06	1-nov-06	$ 92.500	$ 336.325	15,07%	22,61%	1,71%	31	$ 5.953	$ 13.836
nov-06	1-dic-06	$ 92.500	$ 428.825	15,07%	22,61%	1,71%	30	$ 7.345	$ 21.181
dic-06	1-ene-07	$ 92.500	$ 521.325	15,07%	22,61%	1,71%	31	$ 9.227	$ 30.408
ene-07	1-feb-07	$ 92.500	$ 613.825	15,07%	22,61%	1,71%	31	$ 10.864	$ 41.272
feb-07	1-mar-07	$ 92.500	$ 706.325	15,07%	22,61%	1,71%	28	$ 11.292	$ 52.564
mar-07	1-abr-07	$ 92.500	$ 798.825	15,07%	22,61%	1,71%	31	$ 14.138	$ 66.702
abr-07	1-may-07	$ 92.500	$ 891.325	16,75%	25,13%	1,89%	30	$ 16.808	$ 83.510
may-07	1-jun-07	$ 92.500	$ 983.825	16,75%	25,13%	1,89%	31	$ 19.171	$ 102.681
jun-07	1-jul-07	$ 92.500	$ 1.076.325	16,75%	25,13%	1,89%	30	$ 20.297	$ 122.978
jul-07	1-ago-07	$ 92.500	$ 1.168.825	19,01%	28,52%	2,11%	31	$ 25.516	$ 148.494
ago-07	1-sep-07	$ 92.500	$ 1.261.325	19,01%	28,52%	2,11%	31	$ 27.535	$ 176.029
sep-07	1-oct-07	$ 92.500	$ 1.353.825	19,01%	28,52%	2,11%	30	$ 28.601	$ 204.631
oct-07	1-nov-07	$ 92.500	$ 1.446.325	21,26%	31,89%	2,33%	31	$ 34.874	$ 239.505
nov-07	1-dic-07	$ 92.500	$ 1.538.825	21,26%	31,89%	2,33%	30	$ 35.908	$ 275.413
dic-07	1-ene-08	$ 92.500	$ 1.631.325	21,26%	31,89%	2,33%	31	$ 39.335	$ 314.748
ene-08	1-feb-08	$ 92.500	$ 1.723.825	21,83%	32,75%	2,39%	31	$ 42.547	$ 357.296
feb-08	1-mar-08	$ 92.500	$ 1.816.325	21,83%	32,75%	2,39%	29	$ 41.938	$ 399.234
mar-08	1-abr-08	$ 92.500	$ 1.908.825	21,83%	32,75%	2,39%	31	$ 47.114	$ 446.347
abr-08	1-may-08	$ 92.500	$ 2.001.325	21,92%	32,88%	2,40%	30	$ 47.977	$ 494.324
may-08	1-jun-08	$ 92.500	$ 2.093.825	21,92%	32,88%	2,40%	31	$ 51.867	$ 546.192
jun-08	1-jul-08	$ 92.500	$ 2.186.325	21,92%	32,88%	2,40%	30	$ 52.412	$ 598.603
jul-08	1-ago-08	$ 92.500	$ 2.278.825	21,51%	32,27%	2,36%	31	$ 55.518	$ 654.122
ago-08	1-sep-08	$ 92.500	$ 2.371.325	21,51%	32,27%	2,36%	31	$ 57.772	$ 711.893
sep-08	1-oct-08	$ 92.500	$ 2.463.825	13,00%	19,50%	1,50%	30	$ 36.850	$ 748.743
oct-08	1-nov-08	$ 92.500	$ 2.556.325	21,02%	31,53%	2,31%	31	$ 61.024	$ 809.766
nov-08	1-dic-08	$ 92.500	$ 2.648.825	21,02%	31,53%	2,31%	30	$ 61.192	$ 870.958
dic-08	1-ene-09	$ 92.500	$ 2.741.325	21,02%	31,53%	2,31%	31	$ 65.440	$ 936.398
ene-09	1-feb-09	$ 92.500	$ 2.833.825	20,47%	30,71%	2,26%	31	$ 66.077	$ 1.002.476
feb-09	1-mar-09	$ 92.500	$ 2.926.325	20,47%	30,71%	2,26%	28	$ 61.631	$ 1.064.106
mar-09	1-abr-09	$ 92.500	$ 3.018.825	20,47%	30,71%	2,26%	31	$ 70.391	$ 1.134.498

abr-09	1-may-09	$ 92.500	$ 3.111.325	20,28%	30,42%	2,24%	30	$ 69.629	$ 1.204.127
may-09	1-jun-09	$ 92.500	$ 3.203.825	20,28%	30,42%	2,24%	31	$ 74.089	$ 1.278.216
jun-09	1-jul-09	$ 92.500	$ 3.296.325	20,28%	30,42%	2,24%	30	$ 73.769	$ 1.351.985
jul-09	1-ago-09	$ 92.500	$ 3.388.825	18,65%	27,98%	2,08%	31	$ 72.725	$ 1.424.710
ago-09	1-sep-09	$ 92.500	$ 3.481.325	18,65%	27,98%	2,08%	31	$ 74.711	$ 1.499.421
sep-09	1-oct-09	$ 92.500	$ 3.573.825	18,65%	27,98%	2,08%	30	$ 74.222	$ 1.573.643
oct-09	1-nov-09	$ 92.500	$ 3.666.325	17,28%	25,92%	1,94%	31	$ 73.467	$ 1.647.110
nov-09	1-dic-09	$ 92.500	$ 3.758.825	17,28%	25,92%	1,94%	30	$ 72.891	$ 1.720.001
dic-09	1-ene-10	$ 92.500	$ 3.851.325	17,28%	25,92%	1,94%	31	$ 77.174	$ 1.797.176
ene-10	1-feb-10	$ 92.500	$ 3.943.825	16,14%	24,21%	1,82%	31	$ 74.297	$ 1.871.473
feb-10	1-mar-10	$ 92.500	$ 4.036.325	16,14%	24,21%	1,82%	28	$ 68.681	$ 1.940.154
mar-10	1-abr-10	$ 92.500	$ 4.128.825	16,14%	24,21%	1,82%	31	$ 77.782	$ 2.017.936
abr-10	1-may-10	$ 92.500	$ 4.221.325	15,31%	22,97%	1,74%	30	$ 73.353	$ 2.091.289
may-10	1-jun-10	$ 92.500	$ 4.313.825	15,31%	22,97%	1,74%	31	$ 77.459	$ 2.168.748
jun-10	1-jul-10	$ 92.500	$ 4.406.325	15,31%	22,97%	1,74%	30	$ 76.567	$ 2.245.315
jul-10	1-ago-10	$ 92.500	$ 4.498.825	14,94%	22,41%	1,70%	31	$ 78.998	$ 2.324.313
ago-10	1-sep-10	$ 92.500	$ 4.591.325	14,94%	22,41%	1,70%	31	$ 80.622	$ 2.404.935
sep-10	1-oct-10	$ 92.500	$ 4.683.825	14,94%	22,41%	1,70%	30	$ 79.593	$ 2.484.529
oct-10	1-nov-10	$ 92.500	$ 4.776.325	14,21%	21,32%	1,62%	31	$ 80.114	$ 2.564.643
nov-10	1-dic-10	$ 92.500	$ 4.868.825	14,21%	21,32%	1,62%	30	$ 79.031	$ 2.643.673
dic-10	1-ene-11	$ 92.500	$ 4.961.325	14,21%	21,32%	1,62%	31	$ 83.217	$ 2.726.890
ene-11	1-feb-11	$ 92.500	$ 5.053.825	15,61%	23,42%	1,77%	31	$ 92.364	$ 2.819.254
feb-11	1-mar-11	$ 92.500	$ 5.146.325	15,61%	23,42%	1,77%	28	$ 84.952	$ 2.904.206
mar-11	1-abr-11	$ 92.500	$ 5.238.825	15,61%	23,42%	1,77%	31	$ 95.745	$ 2.999.951
abr-11	1-may-11	$ 92.500	$ 5.331.325	17,69%	26,54%	1,98%	30	$ 105.592	$ 3.105.543
may-11	1-jun-11	$ 92.500	$ 5.423.825	17,69%	26,54%	1,98%	31	$ 111.005	$ 3.216.548
jun-11	1-jul-11	$ 92.500	$ 5.516.325	17,69%	26,54%	1,98%	30	$ 109.256	$ 3.325.804
jul-11	1-ago-11	$ 92.500	$ 5.608.825	18,63%	27,95%	2,07%	31	$ 120.252	$ 3.446.056
ago-11	1-sep-11	$ 92.500	$ 5.701.325	18,63%	27,95%	2,07%	31	$ 122.235	$ 3.568.291
sep-11	1-oct-11	$ 92.500	$ 5.793.825	18,63%	27,95%	2,07%	30	$ 120.211	$ 3.688.503
oct-11	1-nov-11	$ 92.500	$ 5.886.325	19,39%	29,09%	2,15%	31	$ 130.775	$ 3.819.277
nov-11	1-dic-11	$ 92.500	$ 5.978.825	19,39%	29,09%	2,15%	30	$ 128.563	$ 3.947.840
dic-11	1-ene-12	$ 92.500	$ 6.071.325	19,39%	29,09%	2,15%	31	$ 134.903	$ 4.082.743
ene-12	1-feb-12	$ 92.500	$ 6.163.825	19,92%	29,88%	2,20%	31	$ 140.289	$ 4.223.032
feb-12	1-mar-12	$ 92.500	$ 6.256.325	19,92%	29,88%	2,20%	29	$ 133.207	$ 4.356.239
mar-12	1-abr-12	$ 92.500	$ 6.348.825	19,92%	29,88%	2,20%	31	$ 144.499	$ 4.500.738
abr-12	1-may-12	$ 92.500	$ 6.441.325	20,52%	30,78%	2,26%	30	$ 145.665	$ 4.646.403
may-12	1-jun-12	$ 92.500	$ 6.533.825	20,52%	30,78%	2,26%	31	$ 152.682	$ 4.799.085
jun-12	1-jul-12	$ 92.500	$ 6.626.325	20,52%	30,78%	2,26%	30	$ 149.848	$ 4.948.933
jul-12	1-ago-12	$ 92.500	$ 6.718.825	20,86%	31,29%	2,29%	31	$ 159.308	$ 5.108.241

ago-12	1-sep-12	$ 92.500	$ 6.811.325	20,86%	31,29%	2,29%	31	$ 161.501	$ 5.269.743
sep-12	1-oct-12	$ 92.500	$ 6.903.825	20,86%	31,29%	2,29%	30	$ 158.414	$ 5.428.157
oct-12	1-nov-12	$ 92.500	$ 6.996.325	20,89%	31,34%	2,30%	31	$ 166.099	$ 5.594.255
nov-12	1-dic-12	$ 92.500	$ 7.088.825	20,89%	31,34%	2,30%	30	$ 162.866	$ 5.757.122
dic-12	1-ene-13	$ 92.500	$ 7.181.325	20,89%	31,34%	2,30%	31	$ 170.491	$ 5.927.613
ene-13	1-feb-13	$ 92.500	$ 7.273.825	20,75%	31,13%	2,28%	31	$ 171.662	$ 6.099.274
feb-13	1-mar-13	$ 92.500	$ 7.366.325	20,75%	31,13%	2,28%	28	$ 157.021	$ 6.256.295
mar-13	1-abr-13	$ 92.500	$ 7.458.825	20,75%	31,13%	2,28%	31	$ 176.028	$ 6.432.323
abr-13	1-may-13	$ 92.500	$ 7.551.325	20,83%	31,25%	2,29%	30	$ 173.051	$ 6.605.374
may-13	1-jun-13	$ 92.500	$ 7.643.825	20,83%	31,25%	2,29%	31	$ 181.010	$ 6.786.383
jun-13	1-jul-13	$ 92.500	$ 7.736.325	20,83%	31,25%	2,29%	30	$ 177.290	$ 6.963.674
jul-13	1-ago-13	$ 92.500	$ 7.828.825	20,34%	30,51%	2,24%	31	$ 181.519	$ 7.145.192
ago-13	1-sep-13	$ 92.500	$ 7.921.325	20,34%	30,51%	2,24%	31	$ 183.663	$ 7.328.856
sep-13	1-oct-13	$ 92.500	$ 8.013.825	20,34%	30,51%	2,24%	30	$ 179.814	$ 7.508.670
oct-13	1-nov-13	$ 92.500	$ 8.106.325	19,85%	29,78%	2,20%	31	$ 183.923	$ 7.692.593
nov-13	1-dic-13	$ 92.500	$ 8.198.825	19,85%	29,78%	2,20%	30	$ 180.021	$ 7.872.614
dic-13	1-ene-14	$ 92.500	$ 8.291.325	19,85%	29,78%	2,20%	31	$ 188.120	$ 8.060.734
ene-14	1-feb-14	$ 92.500	$ 8.383.825	19,65%	29,48%	2,18%	31	$ 188.512	$ 8.249.246
feb-14	1-mar-14	$ 92.500	$ 8.476.325	19,65%	29,48%	2,18%	28	$ 172.147	$ 8.421.393
mar-14	1-abr-14	$ 92.500	$ 8.568.825	19,65%	29,48%	2,18%	31	$ 192.671	$ 8.614.064
abr-14	1-may-14	$ 92.500	$ 8.661.325	19,63%	29,45%	2,17%	30	$ 188.298	$ 8.802.362
may-14	1-jun-14	$ 92.500	$ 8.753.825	19,63%	29,45%	2,17%	31	$ 196.653	$ 8.999.015
jun-14	1-jul-14	$ 92.500	$ 8.846.325	19,63%	29,45%	2,17%	30	$ 192.320	$ 9.191.335
jul-14	1-ago-14	$ 92.500	$ 8.938.825	19,33%	29,00%	2,14%	31	$ 198.070	$ 9.389.405
ago-14	1-sep-14	$ 92.500	$ 9.031.325	19,33%	29,00%	2,14%	31	$ 200.120	$ 9.589.525
sep-14	1-oct-14	$ 92.500	$ 9.123.825	19,33%	29,00%	2,14%	30	$ 195.648	$ 9.785.173
oct-14	1-nov-14	$ 92.500	$ 9.216.325	19,17%	28,76%	2,13%	31	$ 202.710	$ 9.987.883
nov-14	1-dic-14	$ 92.500	$ 9.308.825	19,17%	28,76%	2,13%	30	$ 198.140	$ 10.186.022
dic-14	1-ene-15	$ 92.500	$ 9.401.325	19,17%	28,76%	2,13%	31	$ 206.779	$ 10.392.801
ene-15	1-feb-15	$ 92.500	$ 9.493.825	19,21%	28,82%	2,13%	31	$ 209.202	$ 10.602.003
feb-15	1-mar-15	$ 88.800	$ 9.582.625	19,21%	28,82%	2,13%	28	$ 190.724	$ 10.792.728
mar-15	1-abr-15	$ 94.000	$ 9.676.625	19,21%	28,82%	2,13%	31	$ 213.230	$ 11.005.958
abr-15	1-may-15	$ 94.000	$ 9.770.625	19,37%	29,06%	2,15%	30	$ 209.904	$ 11.215.862
may-15	1-jun-15	$ 94.000	$ 9.864.625	19,37%	29,06%	2,15%	31	$ 218.988	$ 11.434.850
jun-15	1-jul-15	$ 94.000	$ 9.958.625	19,37%	29,06%	2,15%	30	$ 213.943	$ 11.648.794
jul-15	1-ago-15	$ 94.000	$ 10.052.625	19,26%	28,89%	2,14%	31	$ 222.030	$ 11.870.824
ago-15	1-sep-15	$ 94.000	$ 10.146.625	19,26%	28,89%	2,14%	31	$ 224.106	$ 12.094.931
sep-15	1-oct-15	$ 94.000	$ 10.240.625	19,26%	28,89%	2,14%	30	$ 218.886	$ 12.313.817
oct-15	1-nov-15	$ 94.000	$ 10.334.625	19,33%	29,00%	2,14%	31	$ 228.999	$ 12.542.816
nov-15	1-dic-15	$ 94.000	$ 10.428.625	19,33%	29,00%	2,14%	30	$ 223.628	$ 12.766.444

dic-15	1-ene-16	$ 94.000	$ 10.522.625	19,33%	29,00%	2,14%	31	$ 233.165	$ 12.999.608
ene-16	1-feb-16	$ 101.000	$ 10.623.625	19,68%	29,52%	2,18%	31	$ 239.199	$ 13.238.807
feb-16	1-mar-16	$ 101.000	$ 10.724.625	19,68%	29,52%	2,18%	29	$ 225.894	$ 13.464.701
mar-16	1-abr-16	$ 101.000	$ 10.825.625	19,68%	29,52%	2,18%	31	$ 243.747	$ 13.708.448
abr-16	1-may-16	$ 101.000	$ 10.926.625	20,54%	30,81%	2,26%	30	$ 247.309	$ 13.955.757
may-16	1-jun-16	$ 101.000	$ 11.027.625	20,54%	30,81%	2,26%	31	$ 257.915	$ 14.213.673
jun-16	1-jul-16	$ 101.000	$ 11.128.625	20,54%	30,81%	2,26%	30	$ 251.881	$ 14.465.554
jul-16	1-ago-16	$ 101.000	$ 11.229.625	21,34%	32,01%	2,34%	31	$ 271.673	$ 14.737.227
ago-16	1-sep-16	$ 101.000	$ 11.330.625	21,34%	32,01%	2,34%	31	$ 274.117	$ 15.011.344
sep-16	1-oct-16	$ 101.000	$ 11.431.625	21,34%	32,01%	2,34%	30	$ 267.639	$ 15.278.983
oct-16	1-nov-16	$ 101.000	$ 11.532.625	21,99%	32,99%	2,40%	31	$ 286.485	$ 15.565.468
nov-16	1-dic-16	$ 101.000	$ 11.633.625	21,99%	32,99%	2,40%	30	$ 279.671	$ 15.845.139
dic-16	1-ene-17	$ 101.000	$ 11.734.625	21,99%	32,99%	2,40%	31	$ 291.503	$ 16.136.642
ene-17	1-feb-17	$ 108.000	$ 11.842.625	22,34%	33,51%	2,44%	31	$ 298.301	$ 16.434.943
feb-17	1-mar-17	$ 108.000	$ 11.950.625	22,34%	33,51%	2,44%	28	$ 271.890	$ 16.706.833
mar-17	1-abr-17	$ 108.000	$ 12.058.625	22,34%	33,51%	2,44%	31	$ 303.742	$ 17.010.575
abr-17	1-may-17	$ 108.000	$ 12.166.625	22,33%	33,50%	2,44%	30	$ 296.459	$ 17.307.034
may-17	1-jun-17	$ 108.000	$ 12.274.625	22,33%	33,50%	2,44%	31	$ 309.061	$ 17.616.095
jun-17	1-jul-17	$ 108.000	$ 12.382.625	22,33%	33,50%	2,44%	30	$ 301.723	$ 17.917.818
jul-17	1-ago-17	$ 108.000	$ 12.490.625	21,98%	32,97%	2,40%	31	$ 310.159	$ 18.227.976
ago-17	1-sep-17	$ 108.000	$ 12.598.625	21,98%	32,97%	2,40%	31	$ 312.840	$ 18.540.817
sep-17	1-oct-17	$ 108.000	$ 12.706.625	21,98%	32,97%	2,40%	30	$ 305.344	$ 18.846.161
oct-17	1-nov-17	$ 108.000	$ 12.814.625	21,15%	31,73%	2,32%	31	$ 307.621	$ 19.153.782
nov-17	1-dic-17	$ 108.000	$ 12.922.625	21,15%	31,73%	2,32%	30	$ 300.207	$ 19.453.988
dic-17	1-ene-18	$ 108.000	$ 13.030.625	21,15%	31,73%	2,32%	31	$ 312.806	$ 19.766.794
ene-18	1-feb-18	$ 115.000	$ 13.145.625	20,69%	31,04%	2,28%	31	$ 309.485	$ 20.076.279
feb-18	1-mar-18	$ 115.000	$ 13.260.625	21,01%	31,52%	2,31%	28	$ 285.798	$ 20.362.077
mar-18	1-abr-18	$ 115.000	$ 13.375.625	20,68%	31,02%	2,28%	31	$ 314.720	$ 20.676.797
abr-18	1-may-18	$ 115.000	$ 13.490.625	20,48%	30,72%	2,26%	30	$ 304.551	$ 20.981.348
may-18	1-jun-18	$ 115.000	$ 13.605.625	20,44%	30,66%	2,25%	31	$ 316.835	$ 21.298.183
jun-18	1-jul-18	$ 115.000	$ 13.720.625	20,28%	30,42%	2,24%	30	$ 307.057	$ 21.605.240
jul-18	1-ago-18	$ 115.000	$ 13.835.625	20,03%	30,05%	2,21%	31	$ 316.445	$ 21.921.684
ago-18	1-sep-18	$ 115.000	$ 13.950.625	19,94%	29,91%	2,20%	31	$ 317.800	$ 22.239.484
sep-18	1-oct-18	$ 115.000	$ 14.065.625	19,81%	29,72%	2,19%	30	$ 308.284	$ 22.547.768
oct-18	1-nov-18	$ 115.000	$ 14.180.625	19,63%	29,45%	2,17%	31	$ 318.565	$ 22.866.332
nov-18	1-dic-18	$ 115.000	$ 14.295.625	19,49%	29,24%	2,16%	30	$ 308.812	$ 23.175.145
dic-18	1-ene-19	$ 115.000	$ 14.410.625	19,40%	29,10%	2,15%	31	$ 320.348	$ 23.495.493
ene-19	1-feb-19	$ 122.000	$ 14.532.625	19,16%	28,74%	2,13%	31	$ 319.491	$ 23.814.984
feb-19	1-mar-19	$ 122.000	$ 14.654.625	19,70%	29,55%	2,18%	28	$ 298.298	$ 24.113.281
mar-19	1-abr-19	$ 122.000	$ 14.776.625	19,32%	28,98%	2,14%	31	$ 327.276	$ 24.440.557

abr-19	1-may-19	$ 122.000	$ 14.898.625	19,32%	28,98%	2,14%	31	$ 329.978	$ 24.770.535
may-19	1-jun-19	$ 122.000	$ 15.020.625	19,34%	29,01%	2,15%	31	$ 332.987	$ 25.103.522
jun-19	1-jul-19	$ 122.000	$ 15.142.625	19,34%	29,01%	2,15%	31	$ 335.692	$ 25.439.213
jul-19	1-ago-19	$ 122.000	$ 15.264.625	19,28%	28,92%	2,14%	31	$ 337.459	$ 25.776.672
ago-19	1-sep-19	$ 122.000	$ 15.386.625	19.32%	28,92%	2,14%	31	$ 340.156	$ 26.116.829
sep-19	1-oct-19	$ 122.000	$ 15.508.625	19,32%	28,92%	2,14%	30	$ 331.794	$ 26.448.622
oct-19	1-nov-19	$ 122.000	$ 15.630.625	19,10%	28,65%	2,12%	31	$ 342.668	$ 26.791.291
nov-19	1-dic-19	$ 122.000	$ 15.752.625	19,03%	28,55%	2,11%	30	$ 333.108	$ 27.124.399
dic-19	1-ene-20	$ 122.000	$ 15.874.625	18,91%	28,37%	2,10%	31	$ 344.922	$ 27.469.321
ene-20	1-feb-20	$ 129.000	$ 16.003.625	18,77%	28,16%	2,09%	30	$ 334.279	$ 27.803.600
feb-20	1-mar-20	$ 129.000	$ 16.132.625	19,06%	28,59%	2,12%	28	$ 318.850	$ 28.122.449
mar-20	1-abr-20	$ 129.000	$ 16.261.625	18,95%	28,43%	2,11%	31	$ 353.999	$ 28.476.448
abr-20	1-may-20	$ 129.000	$ 16.390.625	19,69%	29,54%	2,18%	30	$ 357.304	$ 28.833.752
may-20	1-jun-20	$ 129.000	$ 16.519.625	19,69%	29,54%	2,18%	31	$ 372.120	$ 29.205.872
jun-20	1-jul-20	$ 129.000	$ 16.648.625	18,12%	27,18%	2,02%	30	$ 336.938	$ 29.542.809
jul-20	1-ago-20	$ 129.000	$ 16.777.625	18,12%	27,18%	2,02%	31	$ 350.867	$ 29.893.676
ago-20	1-sep-20	$ 129.000	$ 16.906.625	18,29%	27,44%	2,04%	31	$ 356.540	$ 30.250.216
sep-20	1-oct-20	$ 129.000	$ 17.035.625	18,35%	27,53%	2,05%	30	$ 348.694	$ 30.598.910
oct-20	1-nov-20	$ 129.000	$ 17.164.625	18,09%	27,14%	2,02%	31	$ 358.426	$ 30.957.336
nov-20	1-dic-20	$ 129.000	$ 17.293.625	17,84%	26,76%	2,00%	30	$ 345.128	$ 31.302.465
dic-20	1-ene-21	$ 129.000	$ 17.422.625	17,46%	26,19%	1,96%	31	$ 352.398	$ 31.654.863
ene-21	1-feb-21	$ 133.500	$ 17.556.125	17,54%	26,31%	1,97%	31	$ 356.563	$ 32.011.426
	TOTAL	$ 0	$ 17.556.125						$ 32.011.426

TOTAL EXP	$ 17.556.125
TOTAL INT	$ 32.011.426
TOTAL LIQ	$ 49.567.551

SALDO A PAGAR	$ 49.567.551

CUOTAS DE ADMINISTRACION EXPENSAS COMUNES EXTRAORDINARIAS									
FECHA DE PAGO	FECHA EXIGIBILIDAD	V CUOTA	ACUMULADO	TASA CTE	TASA MORA A LIQUIDAR	TASA MES	DIAS	INTERES CAUSADO MES	TOTAL INTERES
dic-14	1-ene-15	$ 841.600	$ 841.600	19,17%	28,76%	2,13%	31	$ 18.511	$ 18.511
ene-15	1-feb-15	$ 0	$ 841.600	19,21%	28,82%	2,13%	31	$ 18.545	$ 37.056
feb-15	1-mar-15	$ 0	$ 841.600	19,21%	28,82%	2,13%	28	$ 16.750	$ 53.806
mar-15	1-abr-15	$ 0	$ 841.600	19,21%	28,82%	2,13%	31	$ 18.545	$ 72.351
abr-15	1-may-15	$ 0	$ 841.600	19,37%	29,06%	2,15%	30	$ 18.080	$ 90.432

may-15	1-jun-15	$ 0	$ 841.600	19,37%	29,06%	2,15%	31	$ 18.683	$ 109.115
jun-15	1-jul-15	$ 0	$ 841.600	19,37%	29,06%	2,15%	30	$ 18.080	$ 127.195
jul-15	1-ago-15	$ 0	$ 841.600	19,26%	28,89%	2,14%	31	$ 18.588	$ 145.783
ago-15	1-sep-15	$ 0	$ 841.600	19,26%	28,89%	2,14%	31	$ 18.588	$ 164.372
sep-15	1-oct-15	$ 0	$ 841.600	19,26%	28,89%	2,14%	30	$ 17.989	$ 182.360
oct-15	1-nov-15	$ 0	$ 841.600	19,33%	29,00%	2,14%	31	$ 18.649	$ 201.009
nov-15	1-dic-15	$ 0	$ 841.600	19,33%	29,00%	2,14%	30	$ 18.047	$ 219.056
dic-15	1-ene-16	$ 0	$ 841.600	19,33%	29,00%	2,14%	31	$ 18.649	$ 237.704
ene-16	1-feb-16	$ 0	$ 841.600	19,68%	29,52%	2,18%	31	$ 18.949	$ 256.653
feb-16	1-mar-16	$ 0	$ 841.600	19,68%	29,52%	2,18%	29	$ 17.727	$ 274.380
mar-16	1-abr-16	$ 0	$ 841.600	19,68%	29,52%	2,18%	31	$ 18.949	$ 293.329
abr-16	1-may-16	$ 0	$ 841.600	20,54%	30,81%	2,26%	30	$ 19.048	$ 312.378
may-16	1-jun-16	$ 0	$ 841.600	20,54%	30,81%	2,26%	31	$ 19.683	$ 332.061
jun-16	1-jul-16	$ 0	$ 841.600	20,54%	30,81%	2,26%	30	$ 19.048	$ 351.110
jul-16	1-ago-16	$ 0	$ 841.600	21,34%	32,01%	2,34%	31	$ 20.360	$ 371.470
ago-16	1-sep-16	$ 0	$ 841.600	21,34%	32,01%	2,34%	31	$ 20.360	$ 391.831
sep-16	1-oct-16	$ 0	$ 841.600	21,34%	32,01%	2,34%	30	$ 19.704	$ 411.534
oct-16	1-nov-16	$ 0	$ 841.600	21,99%	32,99%	2,40%	31	$ 20.906	$ 432.441
nov-16	1-dic-16	$ 0	$ 841.600	21,99%	32,99%	2,40%	30	$ 20.232	$ 452.673
dic-16	1-ene-17	$ 0	$ 841.600	21,99%	32,99%	2,40%	31	$ 20.906	$ 473.579
ene-17	1-feb-17	$ 0	$ 841.600	22,34%	33,51%	2,44%	31	$ 21.199	$ 494.778
feb-17	1-mar-17	$ 0	$ 841.600	22,34%	33,51%	2,44%	28	$ 19.147	$ 513.925
mar-17	1-abr-17	$ 0	$ 841.600	22,34%	33,51%	2,44%	31	$ 21.199	$ 535.124
abr-17	1-may-17	$ 0	$ 841.600	22,33%	33,50%	2,44%	30	$ 20.507	$ 555.631
may-17	1-jun-17	$ 0	$ 841.600	22,33%	33,50%	2,44%	31	$ 21.191	$ 576.822
jun-17	1-jul-17	$ 0	$ 841.600	22,33%	33,50%	2,44%	30	$ 20.507	$ 597.329
jul-17	1-ago-17	$ 0	$ 841.600	21,98%	32,97%	2,40%	31	$ 20.898	$ 618.227
ago-17	1-sep-17	$ 0	$ 841.600	21,98%	32,97%	2,40%	31	$ 20.898	$ 639.125
sep-17	1-oct-17	$ 0	$ 841.600	21,98%	32,97%	2,40%	30	$ 20.224	$ 659.349
oct-17	1-nov-17	$ 0	$ 841.600	21,15%	31,73%	2,32%	31	$ 20.203	$ 679.552
nov-17	1-dic-17	$ 0	$ 841.600	21,15%	31,73%	2,32%	30	$ 19.551	$ 699.103
dic-17	1-ene-18	$ 0	$ 841.600	21,15%	31,73%	2,32%	31	$ 20.203	$ 719.306
ene-18	1-feb-18	$ 0	$ 841.600	20,69%	31,04%	2,28%	31	$ 19.814	$ 739.119
feb-18	1-mar-18	$ 0	$ 841.600	21,01%	31,52%	2,31%	28	$ 18.138	$ 757.258
mar-18	1-abr-18	$ 20.000	$ 861.600	20,68%	31,02%	2,28%	31	$ 20.273	$ 777.531
abr-18	1-may-18	$ 0	$ 861.600	20,48%	30,72%	2,26%	30	$ 19.451	$ 796.981
may-18	1-jun-18	$ 0	$ 861.600	20,44%	30,66%	2,25%	31	$ 20.064	$ 817.046
jun-18	1-jul-18	$ 0	$ 861.600	20,28%	30,42%	2,24%	30	$ 19.282	$ 836.327
jul-18	1-ago-18	$ 0	$ 861.600	20,03%	30,05%	2,21%	31	$ 19.706	$ 856.034
ago-18	1-sep-18	$ 0	$ 861.600	19,94%	29,91%	2,20%	31	$ 19.628	$ 875.661

sep-18	1-oct-18	$ 0	$ 861.600	19,81%	29,72%	2,19%	30	$ 18.884	$ 894.545
oct-18	1-nov-18	$ 0	$ 861.600	19,63%	29,45%	2,17%	31	$ 19.356	$ 913.901
nov-18	1-dic-18	$ 0	$ 861.600	19,49%	29,24%	2,16%	30	$ 18.612	$ 932.513
dic-18	1-ene-19	$ 0	$ 861.600	19,40%	29,10%	2,15%	31	$ 19.153	$ 951.667
ene-19	1-feb-19	$ 0	$ 861.600	19,16%	28,74%	2,13%	31	$ 18.942	$ 970.608
feb-19	1-mar-19	$ 0	$ 861.600	19,70%	29,55%	2,18%	28	$ 17.538	$ 988.146
mar-19	1-abr-19	$ 0	$ 861.600	19,32%	28,98%	2,14%	31	$ 19.083	$ 1.007.229
abr-19	1-may-19	$ 0	$ 861.600	19,32%	28,98%	2,14%	30	$ 18.467	$ 1.025.697
may-19	1-jun-19	$ 40.000	$ 901.600	19,34%	29,01%	2,15%	31	$ 19.987	$ 1.045.684
jun-19	1-jul-19	$ 0	$ 901.600	19,34%	29,01%	2,15%	30	$ 19.343	$ 1.065.026
jul-19	1-ago-19	$ 0	$ 901.600	19,28%	28,92%	2,14%	31	$ 19.932	$ 1.084.958
ago-19	1-sep-19	$ 0	$ 901.600	19.32%	28,92%	2,14%	31	$ 19.932	$ 1.104.890
sep-19	1-oct-19	$ 0	$ 901.600	19,32%	28,92%	2,14%	30	$ 19.289	$ 1.124.179
oct-19	1-nov-19	$ 0	$ 901.600	19,10%	28,65%	2,12%	31	$ 19.766	$ 1.143.945
nov-19	1-dic-19	$ 0	$ 901.600	19,03%	28,55%	2,11%	30	$ 19.065	$ 1.163.010
dic-19	1-ene-20	$ 0	$ 901.600	18,91%	28,37%	2,10%	31	$ 19.590	$ 1.182.600
ene-20	1-feb-20	$ 0	$ 901.600	18,77%	28,16%	2,09%	31	$ 19.460	$ 1.202.060
feb-20	1-mar-20	$ 0	$ 901.600	19,06%	28,59%	2,12%	28	$ 17.819	$ 1.219.880
mar-20	1-abr-20	$ 0	$ 901.600	18,95%	28,43%	2,11%	31	$ 19.627	$ 1.239.507
abr-20	1-may-20	$ 0	$ 901.600	19,69%	29,54%	2,18%	31	$ 20.309	$ 1.259.816
may-20	1-jun-20	$ 0	$ 901.600	19,69%	29,54%	2,18%	31	$ 20.309	$ 1.280.125
jun-20	1-jul-20	$ 0	$ 901.600	18,12%	27,18%	2,02%	31	$ 18.855	$ 1.298.980
jul-20	1-ago-20	$ 0	$ 901.600	18,12%	27,18%	2,02%	31	$ 18.855	$ 1.317.835
ago-20	1-sep-20	$ 0	$ 901.600	18,29%	27,44%	2,04%	31	$ 19.014	$ 1.336.849
sep-20	1-oct-20	$ 0	$ 901.600	18,35%	27,53%	2,05%	30	$ 18.454	$ 1.355.303
oct-20	1-nov-20	$ 0	$ 901.600	18,09%	27,14%	2,02%	31	$ 18.827	$ 1.374.130
nov-20	1-dic-20	$ 0	$ 901.600	17,84%	26,76%	2,00%	30	$ 17.993	$ 1.392.123
dic-20	1-ene-21	$ 0	$ 901.600	17,46%	26,19%	1,96%	31	$ 18.236	$ 1.410.360
ene-21	1-feb-21	$ 0	$ 901.600	17,54%	26,31%	1,97%	30	$ 17.721	$ 1.428.080
	TOTAL	**$ 0**	**$ 901.600**						**$ 1.428.080**

TOTAL EXP	**$ 901.600**
TOTAL INT	**$ 1.428.080**
TOTAL LIQ	**$ 2.329.680**

SALDO A PAGAR	**$ 2.329.680**

CUOTAS DE ADMINISTRACION EXPENSAS COMUNES EXTRAORDINARIAS SISCO

FECHA DE PAGO	FECHA EXIGIBILIDAD	V CUOTA	ACUMULADO	TASA CTE	TASA MORA A LIQUIDAR	TASA MES	DIAS	INTERES CAUSADO MES	TOTAL INTERES
dic-15	1-ene-16	$ 251.012	$ 251.012	19,33%	29,00%	2,14%	31	$ 5.562	$ 5.562
ene-16	1-feb-16	$ 0	$ 251.012	19,68%	29,52%	2,18%	31	$ 5.652	$ 11.214
feb-16	1-mar-16	$ 0	$ 251.012	19,68%	29,52%	2,18%	29	$ 5.287	$ 16.501
mar-16	1-abr-16	$ 0	$ 251.012	19,68%	29,52%	2,18%	31	$ 5.652	$ 22.153
abr-16	1-may-16	$ 0	$ 251.012	20,54%	30,81%	2,26%	30	$ 5.681	$ 27.834
may-16	1-jun-16	$ 0	$ 251.012	20,54%	30,81%	2,26%	31	$ 5.871	$ 33.705
jun-16	1-jul-16	$ 0	$ 251.012	20,54%	30,81%	2,26%	30	$ 5.681	$ 39.386
jul-16	1-ago-16	$ 0	$ 251.012	21,34%	32,01%	2,34%	31	$ 6.073	$ 45.459
ago-16	1-sep-16	$ 0	$ 251.012	21,34%	32,01%	2,34%	31	$ 6.073	$ 51.531
sep-16	1-oct-16	$ 0	$ 251.012	21,34%	32,01%	2,34%	30	$ 5.877	$ 57.408
oct-16	1-nov-16	$ 0	$ 251.012	21,99%	32,99%	2,40%	31	$ 6.235	$ 63.643
nov-16	1-dic-16	$ 0	$ 251.012	21,99%	32,99%	2,40%	30	$ 6.034	$ 69.678
dic-16	1-ene-17	$ 0	$ 251.012	21,99%	32,99%	2,40%	31	$ 6.235	$ 75.913
ene-17	1-feb-17	$ 0	$ 251.012	22,34%	33,51%	2,44%	31	$ 6.323	$ 82.236
feb-17	1-mar-17	$ 0	$ 251.012	22,34%	33,51%	2,44%	28	$ 5.711	$ 87.947
mar-17	1-abr-17	$ 0	$ 251.012	22,34%	33,51%	2,44%	31	$ 6.323	$ 94.269
abr-17	1-may-17	$ 0	$ 251.012	22,33%	33,50%	2,44%	30	$ 6.116	$ 100.386
may-17	1-jun-17	$ 0	$ 251.012	22,33%	33,50%	2,44%	31	$ 6.320	$ 106.706
jun-17	1-jul-17	$ 0	$ 251.012	22,33%	33,50%	2,44%	30	$ 6.116	$ 112.822
jul-17	1-ago-17	$ 0	$ 251.012	21,98%	32,97%	2,40%	31	$ 6.233	$ 119.055
ago-17	1-sep-17	$ 0	$ 251.012	21,98%	32,97%	2,40%	31	$ 6.233	$ 125.288
sep-17	1-oct-17	$ 0	$ 251.012	21,98%	32,97%	2,40%	30	$ 6.032	$ 131.320
oct-17	1-nov-17	$ 0	$ 251.012	21,15%	31,73%	2,32%	31	$ 6.026	$ 137.346
nov-17	1-dic-17	$ 0	$ 251.012	21,15%	31,73%	2,32%	30	$ 5.831	$ 143.177
dic-17	1-ene-18	$ 0	$ 251.012	21,15%	31,73%	2,32%	31	$ 6.026	$ 149.202
ene-18	1-feb-18	$ 0	$ 251.012	20,69%	31,04%	2,28%	31	$ 5.910	$ 155.112
feb-18	1-mar-18	$ 0	$ 251.012	21,01%	31,52%	2,31%	28	$ 5.410	$ 160.522
mar-18	1-abr-18	$ 0	$ 251.012	20,68%	31,02%	2,28%	31	$ 5.906	$ 166.428
abr-18	1-may-18	$ 0	$ 251.012	20,48%	30,72%	2,26%	30	$ 5.667	$ 172.095
may-18	1-jun-18	$ 0	$ 251.012	20,44%	30,66%	2,25%	31	$ 5.845	$ 177.940
jun-18	1-jul-18	$ 0	$ 251.012	20,28%	30,42%	2,24%	30	$ 5.617	$ 183.557
jul-18	1-ago-18	$ 0	$ 251.012	20,03%	30,05%	2,21%	31	$ 5.741	$ 189.299
ago-18	1-sep-18	$ 0	$ 251.012	19,94%	29,91%	2,20%	31	$ 5.718	$ 195.017
sep-18	1-oct-18	$ 0	$ 251.012	19,81%	29,72%	2,19%	30	$ 5.502	$ 200.518
oct-18	1-nov-18	$ 0	$ 251.012	19,63%	29,45%	2,17%	31	$ 5.639	$ 206.157
nov-18	1-dic-18	$ 0	$ 251.012	19,49%	29,24%	2,16%	30	$ 5.422	$ 211.579
dic-18	1-ene-19	$ 0	$ 251.012	19,40%	29,10%	2,15%	31	$ 5.580	$ 217.159
ene-19	1-feb-19	$ 0	$ 251.012	19,16%	28,74%	2,13%	31	$ 5.518	$ 222.678

feb-19	1-mar-19	$ 0	$ 251.012	19,70%	29,55%	2,18%	28	$ 5.109	$ 227.787
mar-19	1-abr-19	$ 0	$ 251.012	19,32%	28,98%	2,14%	31	$ 5.559	$ 233.347
abr-19	1-may-19	$ 0	$ 251.012	19,32%	28,98%	2,14%	31	$ 5.559	$ 238.906
may-19	1-jun-19	$ 0	$ 251.012	19,34%	29,01%	2,15%	31	$ 5.565	$ 244.471
jun-19	1-jul-19	$ 0	$ 251.012	19,34%	29,01%	2,15%	31	$ 5.565	$ 250.035
jul-19	1-ago-19	$ 0	$ 251.012	19,28%	28,92%	2,14%	31	$ 5.549	$ 255.585
ago-19	1-sep-19	$ 0	$ 251.012	19.32%	28,92%	2,14%	31	$ 5.549	$ 261.134
sep-19	1-oct-19	$ 0	$ 251.012	19,32%	28,92%	2,14%	30	$ 5.370	$ 266.504
oct-19	1-nov-19	$ 0	$ 251.012	19,10%	28,65%	2,12%	31	$ 5.503	$ 272.007
nov-19	1-dic-19	$ 0	$ 251.012	19,03%	28,55%	2,11%	30	$ 5.308	$ 277.315
dic-19	1-ene-20	$ 0	$ 251.012	18,91%	28,37%	2,10%	31	$ 5.454	$ 282.769
ene-20	1-feb-20	$ 0	$ 251.012	18,77%	28,16%	2,09%	30	$ 5.243	$ 288.012
feb-20	1-mar-20	$ 0	$ 251.012	19,06%	28,59%	2,12%	28	$ 4.961	$ 292.973
mar-20	1-abr-20	$ 0	$ 251.012	18,95%	28,43%	2,11%	31	$ 5.464	$ 298.437
abr-20	1-may-20	$ 0	$ 251.012	19,69%	29,54%	2,18%	30	$ 5.472	$ 303.909
may-20	1-jun-20	$ 0	$ 251.012	19,69%	29,54%	2,18%	31	$ 5.654	$ 309.563
jun-20	1-jul-20	$ 0	$ 251.012	18,12%	27,18%	2,02%	30	$ 5.080	$ 314.643
jul-20	1-ago-20	$ 0	$ 251.012	18,12%	27,18%	2,02%	31	$ 5.249	$ 319.893
ago-20	1-sep-20	$ 0	$ 251.012	18,29%	27,44%	2,04%	31	$ 5.294	$ 325.186
sep-20	1-oct-20	$ 0	$ 251.012	18,35%	27,53%	2,05%	30	$ 5.138	$ 330.324
oct-20	1-nov-20	$ 0	$ 251.012	18,09%	27,14%	2,02%	31	$ 5.242	$ 335.566
nov-20	1-dic-20	$ 0	$ 251.012	17,84%	26,76%	2,00%	30	$ 5.009	$ 340.575
dic-20	1-ene-21	$ 0	$ 251.012	17,46%	26,19%	1,96%	31	$ 5.077	$ 345.652
ene-21	1-feb-21	$ 0	$ 251.012	17,54%	26,31%	1,97%	31	$ 5.098	$ 350.750
	TOTAL	$ 0	$ 251.012						$ 325.186

TOTAL EXP	$ 251.012
TOTAL INT	$ 325.186
TOTAL LIQ	$ 576.198

SALDO A PAGAR	$ 576.198

CUOTAS 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
dic-14	1-ene-15	$ 529.200	$ 529.200	19,17%	28,76%	2,13%	31	$ 11.640	$ 11.640
ene-15	1-feb-15	$ 0	$ 529.200	19,21%	28,82%	2,13%	31	$ 11.661	$ 23.301
feb-15	1-mar-15	$ 0	$ 529.200	19,21%	28,82%	2,13%	28	$ 10.533	$ 33.834

mar-15	1-abr-15	$ 0	$ 529.200	19,21%	28,82%	2,13%	31	$ 11.661	$ 45.495
abr-15	1-may-15	$ 94.000	$ 623.200	19,37%	29,06%	2,15%	30	$ 13.388	$ 58.883
may-15	1-jun-15	$ 0	$ 623.200	19,37%	29,06%	2,15%	31	$ 13.835	$ 72.718
jun-15	1-jul-15	$ 0	$ 623.200	19,37%	29,06%	2,15%	30	$ 13.388	$ 86.106
jul-15	1-ago-15	$ 0	$ 623.200	19,26%	28,89%	2,14%	31	$ 13.764	$ 99.871
ago-15	1-sep-15	$ 0	$ 623.200	19,26%	28,89%	2,14%	31	$ 13.764	$ 113.635
sep-15	1-oct-15	$ 0	$ 623.200	19,26%	28,89%	2,14%	30	$ 13.320	$ 126.956
oct-15	1-nov-15	$ 0	$ 623.200	19,33%	29,00%	2,14%	31	$ 13.809	$ 140.765
nov-15	1-dic-15	$ 94.000	$ 717.200	19,33%	29,00%	2,14%	30	$ 15.379	$ 156.144
dic-15	1-ene-16	$ 0	$ 717.200	19,33%	29,00%	2,14%	31	$ 15.892	$ 172.036
ene-16	1-feb-16	$ 0	$ 717.200	19,68%	29,52%	2,18%	31	$ 16.148	$ 188.184
feb-16	1-mar-16	$ 0	$ 717.200	19,68%	29,52%	2,18%	29	$ 15.106	$ 203.291
mar-16	1-abr-16	$ 101.000	$ 818.200	19,68%	29,52%	2,18%	31	$ 18.422	$ 221.713
abr-16	1-may-16	$ 0	$ 818.200	20,54%	30,81%	2,26%	30	$ 18.519	$ 240.232
may-16	1-jun-16	$ 0	$ 818.200	20,54%	30,81%	2,26%	31	$ 19.136	$ 259.368
jun-16	1-jul-16	$ 0	$ 818.200	20,54%	30,81%	2,26%	30	$ 18.519	$ 277.887
jul-16	1-ago-16	$ 0	$ 818.200	21,34%	32,01%	2,34%	31	$ 19.794	$ 297.681
ago-16	1-sep-16	$ 0	$ 818.200	21,34%	32,01%	2,34%	31	$ 19.794	$ 317.476
sep-16	1-oct-16	$ 0	$ 818.200	21,34%	32,01%	2,34%	30	$ 19.156	$ 336.632
oct-16	1-nov-16	$ 0	$ 818.200	21,99%	32,99%	2,40%	31	$ 20.325	$ 356.957
nov-16	1-dic-16	$ 0	$ 818.200	21,99%	32,99%	2,40%	30	$ 19.669	$ 376.626
dic-16	1-ene-17	$ 0	$ 818.200	21,99%	32,99%	2,40%	31	$ 20.325	$ 396.951
ene-17	1-feb-17	$ 0	$ 818.200	22,34%	33,51%	2,44%	31	$ 20.609	$ 417.561
feb-17	1-mar-17	$ 0	$ 818.200	22,34%	33,51%	2,44%	28	$ 18.615	$ 436.176
mar-17	1-abr-17	$ 0	$ 818.200	22,34%	33,51%	2,44%	31	$ 20.609	$ 456.785
abr-17	1-may-17	$ 0	$ 818.200	22,33%	33,50%	2,44%	30	$ 19.937	$ 476.722
may-17	1-jun-17	$ 0	$ 818.200	22,33%	33,50%	2,44%	31	$ 20.601	$ 497.323
jun-17	1-jul-17	$ 0	$ 818.200	22,33%	33,50%	2,44%	30	$ 19.937	$ 517.260
jul-17	1-ago-17	$ 108.000	$ 926.200	21,98%	32,97%	2,40%	31	$ 22.999	$ 540.259
ago-17	1-sep-17	$ 0	$ 926.200	21,98%	32,97%	2,40%	31	$ 22.999	$ 563.257
sep-17	1-oct-17	$ 0	$ 926.200	21,98%	32,97%	2,40%	30	$ 22.257	$ 585.514
oct-17	1-nov-17	$ 0	$ 926.200	21,15%	31,73%	2,32%	31	$ 22.234	$ 607.748
nov-17	1-dic-17	$ 0	$ 926.200	21,15%	31,73%	2,32%	30	$ 21.517	$ 629.265
dic-17	1-ene-18	$ 0	$ 926.200	21,15%	31,73%	2,32%	31	$ 22.234	$ 651.499
ene-18	1-feb-18	$ 0	$ 926.200	20,69%	31,04%	2,28%	31	$ 21.805	$ 673.304
feb-18	1-mar-18	$ 0	$ 926.200	21,01%	31,52%	2,31%	28	$ 19.962	$ 693.266
mar-18	1-abr-18	$ 0	$ 926.200	20,68%	31,02%	2,28%	31	$ 21.793	$ 715.059
abr-18	1-may-18	$ 115.000	$ 1.041.200	20,48%	30,72%	2,26%	30	$ 23.505	$ 738.564
may-18	1-jun-18	$ 0	$ 1.041.200	20,44%	30,66%	2,25%	31	$ 24.246	$ 762.810
jun-18	1-jul-18	$ 0	$ 1.041.200	20,28%	30,42%	2,24%	30	$ 23.301	$ 786.112

jul-18	1-ago-18	$ 0	$ 1.041.200	20,03%	30,05%	2,21%	31	$ 23.814	$ 809.926
ago-18	1-sep-18	$ 0	$ 1.041.200	19,94%	29,91%	2,20%	31	$ 23.719	$ 833.644
sep-18	1-oct-18	$ 0	$ 1.041.200	19,81%	29,72%	2,19%	30	$ 22.821	$ 856.465
oct-18	1-nov-18	$ 0	$ 1.041.200	19,63%	29,45%	2,17%	31	$ 23.390	$ 879.855
nov-18	1-dic-18	$ 0	$ 1.041.200	19,49%	29,24%	2,16%	30	$ 22.492	$ 902.347
dic-18	1-ene-19	$ 0	$ 1.041.200	19,40%	29,10%	2,15%	31	$ 23.146	$ 925.493
ene-19	1-feb-19	$ 115.000	$ 1.156.200	19,16%	28,74%	2,13%	31	$ 25.418	$ 950.911
feb-19	1-mar-19	$ 0	$ 1.156.200	19,70%	29,55%	2,18%	28	$ 23.535	$ 974.446
mar-19	1-abr-19	$ 0	$ 1.156.200	19,32%	28,98%	2,14%	31	$ 25.608	$ 1.000.054
abr-19	1-may-19	$ 0	$ 1.156.200	19,32%	28,98%	2,14%	31	$ 25.608	$ 1.025.662
may-19	1-jun-19	$ 0	$ 1.156.200	19,34%	29,01%	2,15%	31	$ 25.631	$ 1.051.293
jun-19	1-jul-19	$ 0	$ 1.156.200	19,34%	29,01%	2,15%	31	$ 25.631	$ 1.076.924
jul-19	1-ago-19	$ 0	$ 1.156.200	19,28%	28,92%	2,14%	31	$ 25.560	$ 1.102.485
ago-19	1-sep-19	$ 0	$ 1.156.200	19.32%	28,92%	2,14%	31	$ 25.560	$ 1.128.045
sep-19	1-oct-19	$ 0	$ 1.156.200	19,32%	28,92%	2,14%	30	$ 24.736	$ 1.152.781
oct-19	1-nov-19	$ 0	$ 1.156.200	19,10%	28,65%	2,12%	31	$ 25.347	$ 1.178.128
nov-19	1-dic-19	$ 0	$ 1.156.200	19,03%	28,55%	2,11%	30	$ 24.449	$ 1.202.578
dic-19	1-ene-20	$ 0	$ 1.156.200	18,91%	28,37%	2,10%	31	$ 25.122	$ 1.227.699
ene-20	1-feb-20	$ 0	$ 1.156.200	18,77%	28,16%	2,09%	30	$ 24.150	$ 1.251.850
feb-20	1-mar-20	$ 0	$ 1.156.200	19,06%	28,59%	2,12%	28	$ 22.851	$ 1.274.701
mar-20	1-abr-20	$ 0	$ 1.156.200	18,95%	28,43%	2,11%	31	$ 25.169	$ 1.299.870
abr-20	1-may-20	$ 0	$ 1.156.200	19,69%	29,54%	2,18%	30	$ 25.204	$ 1.325.075
may-20	1-jun-20	$ 0	$ 1.156.200	19,69%	29,54%	2,18%	31	$ 26.044	$ 1.351.119
jun-20	1-jul-20	$ 0	$ 1.156.200	18,12%	27,18%	2,02%	30	$ 23.399	$ 1.374.519
jul-20	1-ago-20	$ 0	$ 1.156.200	18,12%	27,18%	2,02%	31	$ 24.179	$ 1.398.698
ago-20	1-sep-20	$ 0	$ 1.156.200	18,29%	27,44%	2,04%	31	$ 24.383	$ 1.423.081
sep-20	1-oct-20	$ 0	$ 1.156.200	18,35%	27,53%	2,05%	30	$ 23.666	$ 1.446.746
oct-20	1-nov-20	$ 0	$ 1.156.200	18,09%	27,14%	2,02%	31	$ 24.143	$ 1.470.890
nov-20	1-dic-20	$ 0	$ 1.156.200	17,84%	26,76%	2,00%	30	$ 23.074	$ 1.493.964
dic-20	1-ene-21	$ 0	$ 1.156.200	17,46%	26,19%	1,96%	31	$ 23.386	$ 1.517.350
ene-21	1-feb-21	$ 0	$ 1.156.200	17,54%	26,31%	1,97%	31	$ 23.482	$ 1.540.832
	TOTAL	$ 0	$ 1.156.200						$ 1.423.081

TOTAL EXP	$ 1.156.200
TOTAL INT	$ 1.423.081
TOTAL LIQ	$ 2.579.281

SALDO A PAGAR	$ 2.579.281

TOTAL GENERAL DE LIQUIDACION CREDITO

CUOTAS DE ADMNISTRACION (EXPENSAS COMUNES ORDINARIAS)

TOTAL EXPENSAS ORD	$ 17.556.125
TOTAL INTERESES	$ 32.011.426
TOTAL LIQUIDACION	$ 49.567.551
SALDO A PAGAR	$ 49.567.551

CUOTAS DE ADMNISTRACION (EXPENSAS COMUNES EXTRAORDINARIAS)

TOTAL EXPENSAS EXTR	$ 901.600
TOTAL INTERESES	$ 1.428.080
TOTAL LIQUIDACION	$ 2.329.680
SALDO A PAGAR	$ 2.329.680

CUOTAS DE ADMNISTRACION (EXPENSAS COMUNES EXTRAORDINARIAS SISCO)

TOTAL EXPENSAS EXTR	$ 251.012
TOTAL INTERESES	$ 325.186
TOTAL LIQUIDACION	$ 576.198
SALDO A PAGAR	$ 576.198

CUOTAS SANCION INASISTENCIA ASAMBLEA

TOTAL SANCION	$ 1.156.200
TOTAL INTERESES	$ 1.423.081
TOTAL LIQUIDACION	$ 2.579.281
SALDO A PAGAR	$ 2.579.281

TOTAL ENERO/21	$ 55.052.710

TOTAL DEUDA	$ 55.052.710

CINCUENTA Y CINCO MILLONES CINCUENTA Y DOS MIL SETECIENTOS DIEZ PESOS MONEDA LEGAL COLOMBIANA ($55,052,710.oo)