

NIT 800.055.432-7

CUENTA DE COBRO

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Fecha de Corte: Septiembre 1 de 2020

Propietario MATIZ JAIRO Apartamento 1135 Teléfono
 Dirección CALLE 9 N 36A-38 Parqueadero Coeficiente 0.29100 %

Doc/to	Venc/to	Concepto	Valor	Mora	Intereses
16,179	May/31/17	Administracion	100,800	40	85,080
16,573	Jun/30/17	Administracion	100,800	39	82,950
16,573	Jun/30/17	Intereses De Mora	2,000	39	0
16,967	Jul/31/17	Administracion	100,800	38	80,820
16,967	Jul/31/17	Intereses De Mora	4,000	38	0
17,361	Ago/31/17	Administracion	100,800	37	78,690
17,361	Ago/31/17	Intereses De Mora	6,000	37	0
17,755	Sep/30/17	Administracion	100,800	36	76,570
17,755	Sep/30/17	Intereses De Mora	8,100	36	0
18,149	Oct/31/17	Administracion	100,800	35	74,440
18,149	Oct/31/17	Intereses De Mora	10,100	35	0
18,543	Nov/30/17	Administracion	100,800	34	72,310
18,543	Nov/30/17	Intereses De Mora	12,100	34	0
18,938	Dic/31/17	Administracion	100,800	33	70,190
18,938	Dic/31/17	Intereses De Mora	14,100	33	0
19,331	Ene/31/18	Administracion	100,800	32	68,060
19,331	Ene/31/18	Intereses De Mora	16,100	32	0
19,725	Feb/28/18	Administracion	100,800	31	65,930
19,725	Feb/28/18	Intereses De Mora	1,100	31	0
20,121	Mar/31/18	Administracion	107,000	30	67,730
20,121	Mar/31/18	Intereses De Mora	20,000	30	0
20,121	Mar/31/18	Multas Y Sanciones	107,000	30	0
20,516	Abr/30/18	Administracion	107,000	29	65,470
20,516	Abr/30/18	Intereses De Mora	22,000	29	0
20,908	May/31/18	Administracion	107,000	28	63,220
20,908	May/31/18	Intereses De Mora	24,000	28	0
21,302	Jun/30/18	Administracion	107,000	27	60,960
21,302	Jun/30/18	Intereses De Mora	27,000	27	0
21,697	Jul/31/18	Administracion	107,000	26	58,700
21,697	Jul/31/18	Intereses De Mora	29,000	26	0
22,091	Ago/31/18	Administracion	107,000	25	56,440
22,091	Ago/31/18	Intereses De Mora	31,000	25	0
22,485	Sep/30/18	Administracion	107,000	24	54,180
22,485	Sep/30/18	Intereses De Mora	33,000	24	0
22,879	Oct/31/18	Administracion	107,000	23	51,930
22,879	Oct/31/18	Intereses De Mora	35,000	23	0
23,273	Nov/30/18	Administracion	107,000	22	49,670
23,273	Nov/30/18	Intereses De Mora	37,000	22	0
23,668	Dic/31/18	Administracion	107,000	21	47,410
23,668	Dic/31/18	Intereses De Mora	39,000	21	0
24,061	Ene/31/19	Administracion	107,000	20	45,150
24,061	Ene/31/19	Intereses De Mora	42,000	20	0
24,464	Feb/28/19	Administracion	107,000	19	42,900
24,464	Feb/28/19	Intereses De Mora	44,000	19	0
24,857	Mar/31/19	Administracion	107,000	18	40,640
SubTotal			\$ 2,962,600		1,459,440

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Doc/to	Venc/to	Concepto	Valor	Mora	Intereses
24,857	Mar/31/19	Intereses De Mora	46,000	18	0
25,116	Mar/31/19	Extraordinaria 2019	321,000	18	0
25,518	Abr/30/19	Administracion	107,000	17	38,380
25,518	Abr/30/19	Intereses De Mora	48,000	17	0
25,910	May/31/19	Administracion	107,000	16	36,120
25,910	May/31/19	Intereses De Mora	50,000	16	0
25,910	May/31/19	Multas Y Sanciones	107,000	16	0
26,311	Jun/30/19	Administracion	107,000	15	33,870
26,311	Jun/30/19	Intereses De Mora	52,000	15	0
26,658	Jul/31/19	Administracion	107,000	14	31,610
26,658	Jul/31/19	Intereses De Mora	54,000	14	0
27,004	Ago/31/19	Administracion	107,000	13	29,350
27,004	Ago/31/19	Intereses De Mora	57,000	13	0
27,341	Sep/30/19	Administracion	107,000	12	27,090
27,341	Sep/30/19	Intereses De Mora	59,000	12	0
27,680	Oct/31/19	Administracion	107,000	11	24,830
27,680	Oct/31/19	Intereses De Mora	61,000	11	0
28,030	Nov/30/19	Administracion	107,000	10	22,580
28,030	Nov/30/19	Intereses De Mora	66,000	10	0
28,374	Dic/31/19	Administracion	107,000	9	20,320
28,374	Dic/31/19	Intereses De Mora	68,000	9	0
28,733	Ene/31/20	Administracion	107,000	8	18,060
28,733	Ene/31/20	Intereses De Mora	70,000	8	0
29,079	Feb/29/20	Administracion	107,000	7	15,800
29,079	Feb/29/20	Intereses De Mora	73,000	7	0
29,429	Mar/31/20	Administracion	107,000	6	13,550
29,429	Mar/31/20	Intereses De Mora	75,000	6	0
29,757	Abr/30/20	Administracion	107,000	5	11,290
30,017	May/31/20	Administracion	107,000	4	9,030
30,281	Jun/30/20	Administracion	107,000	3	6,770
30,540	Jul/31/20	Administracion	107,000	2	4,520
30,873	Ago/31/20	Administracion	107,000	1	2,260
31,206	Sep/30/20	Administracion	107,000	0	0

SubTotal \$ 6,095,600 1,804,870