SOLICITUD ACTUALIZACION CREDITO

amparo florez <amparoflobettin@hotmail.com>

Lun 29/08/2022 16:42

Para: Juzgado 02 Civil Circuito - Bolivar - Cartagena <j02cctocgena@cendoj.ramajudicial.gov.co>

SEÑORES
JUZGADO SEGUNDO CIVIL DEL CIRCUITO CARTAGENA
ATTE.
SECRETARIA
CIUDAD.
Cordial saludo:
Adjunto la solicitud enunciada
Atte.
Amparo Florez Bettin

SEÑORA

JUEZ SEGUNDO CIVIL DEL CIRCUITO

J02cctocgena@cendo.ramajudicial.gov.co

E. S. D.

REF: RADICACION NUMERO: **13-0013103 002201100 42400**
NATURALEZA DEL PROCESO: EJECUTIVO SINGULAR
DEMANDANTE: COPROPIEDAD EDIFICIO PIÑANGO
DEMANDADO**:** MANUEL SEDAN & CIA. LTDA
ASUNTO: SOLICITUD DE ACTUALIZACION DEL CREDITO

AMPARO FLOREZ BETTIN, de condiciones civiles conocidas en el proceso de la referencia, y dirección electrónica: **amparoflobettin@hotmail.com** en mi carácter de apoderada de la parte actora a usted con mí acostumbrado respeto manifiesto y solicito lo que sigue:

Primeramente, presentar excusas a su señoría, por la duplicidad y error en la última actualización del crédito en el asunto de la referencia en el que se denegó su trámite y se me exhortó al cumplimiento de la ley procesal; razón por la cual hago claridad sobre lo siguiente:

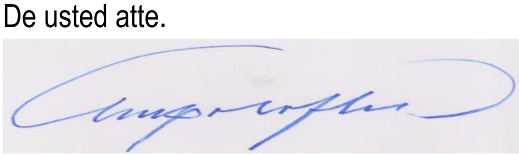
La inicial solicitud de actualización del crédito la presentó la suscrita y la otra un colega quien también es abogado en la sociedad sin ánimo de lucro aquí demandante, él se ofreció hacer la solicitud de actualización del crédito previa solicitud del expediente digital a mi nombre, y de quien quiero pensar que todo fue un error y no a mala fe de su parte, tal como lo manifesté en su oportunidad a la señora Representante Legal.

En cumplimiento a las reglas señaladas en el Código General del Proceso artículo 446 procedo a efectuar la actualización del crédito dentro del proceso ejecutivo de la referencia así:

LIQUIDACIÓN DEL CRÉDITO A FEBRERO 11 DE 2019	185.110.465,00
ACTUALIZACIÓN DE LA LIQUIDACIÓN DEL CRÉDITO A JULIO 31 DE 2022	265.548.611,28

TOTAL, ADEUDADO:
DOSCIENTOS SESENTA Y CINCO MILLONES QUINIENTOS CUARENTA Y OCHO MIL SEISCIENTOS ONCES PESOS CON VEINTE Y OCHO CENTAVOS M/L .($265.548.611,28).

ANEXOS:
Para sustentar lo anterior aporto los estados contables de la empresa DSA.SAS correspondientes al apartamento propiedad de la empresa demandada y de los años febrero 2019 a julio de 2022 .
De usted atte.



C.C. N°33.149.656 Y

T.P. N° 17353 DEL C.S. DE LA J.

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                           EDIFICIO PI¥ANGO
                              2000.01.01
                          EXTRACTO DE CUENTAS

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. CLIENTE :         403      APTO 403 MANUEL SEDAN         ZONA :             .
.           EDIFICIO PI¥ANGO                     CIUDAD : CARTAGENA           .
.           Telefonos :                                                       .
.      Cupo De Credito :             0.00                                     .
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.   CUENTA : 13050505        CUENTAS POR COBRAR COPROPIETAR  SALDO ANTERIOR   .
.                            Saldo inicial del mes 200001     26,946,094.00   .
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EDIFICIO PI¥ANGO
2000.01.01
EXTRACTO DE CUENTAS

. CLIENTE : 403 APTO 403 MANUEL SEDAN ZONA :
EDIFICIO PI¥ANGO CIUDAD : CARTAGENA
Telefonos :
Cupo De Credito : 0.00

CUENTA : 13050505 CUENTAS POR COBRAR COPROPIETAR SALDO ANTERIOR
Saldo inicial del mes 200001 26,946,094.00

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                              EDIFICIO PI¥ANGO
                                 2000.01.01
                            EXTRACTO DE CUENTAS

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. CLIENTE :         403       APTO 403 MANUEL SEDAN         ZONA :              .
.            EDIFICIO PI¥ANGO                      CIUDAD : CARTAGENA           .
.            Telefonos :                                                        .
.      Cupo De Credito :              0.00                                      .
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                          EDIFICIO PI¥ANGO
                              2000.01.01
                        EXTRACTO DE CUENTAS

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. CLIENTE :          403      APTO 403 MANUEL SEDAN          ZONA :            .
.           EDIFICIO PI¥ANGO                      CIUDAD : CARTAGENA           .
.           Telefonos :                                                        .
.      Cupo De Credito :              0.00                                     .
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.   CUENTA : 13050505         CUENTAS POR COBRAR COPROPIETAR  SALDO ANTERIOR   .
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                         EDIFICIO PI¥ANGO
                            2000.01.01
                        EXTRACTO DE CUENTAS

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 . CLIENTE :         403      APTO 403 MANUEL SEDAN          ZONA :             .
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 .          Telefonos :                                                         .
 .      Cupo De Credito :             0.00                                      .
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 .2008.04.01 06 000266 RT 000266 20080430                          17,000.00DB.
 .2008.04.01 06 000266 CE 000266 20080430                          38,250.00DB.
 .2008.04.01 06 000266 IN 000266 20080401                         111,980.00DB.
 .2008.05.01 06 000326 FA 000326 20080511                         281,000.00DB.
 .2008.05.01 06 000326 RT 000326 20080511                          17,000.00DB.
 .2008.05.01 06 000326 CE 000326 20080511                          38,250.00DB.
 .2008.05.01 06 000326 IN 000326 20080511                         117,600.00DB.
 .2008.06.01 06 000296 FA 000296 20080611                         281,000.00DB.
 .2008.06.01 06 000296 RT 000296 20080611                          17,000.00DB.
 .2008.06.01 06 000296 CE 000296 20080611                          38,250.00DB.
 .2008.07.01 06 000356 FA 000356 20080711                         281,000.00DB.
 .2008.07.01 06 000356 CE 000356 20080711                          38,250.00DB.
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                              EDIFICIO PI¥ANGO
                                 2000.01.01
                             EXTRACTO DE CUENTAS

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. CLIENTE :         403       APTO 403 MANUEL SEDAN          ZONA :          .
.           EDIFICIO PI¥ANGO                       CIUDAD : CARTAGENA        .
.           Telefonos :                                                      .
.      Cupo De Credito :              0.00                                   .
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.   CUENTA : 13050505         CUENTAS POR COBRAR COPROPIETAR  SALDO ANTERIOR   .
.                             Saldo inicial del mes 200001     26,946,094.00   .
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.2008.08.01 06 000386 FA 000386 20080811                            281,000.00DB.
.2008.08.01 06 000386 CE 000386 20080811                             38,250.00DB.
.2008.09.01 06 000416 FA 000416 20080911                            281,000.00DB.
.2008.10.01 06 000446 FA 000446 20081011                            281,000.00DB.
.2008.10.01 06 000446 IN 000446 20081001 INTERES                    145,700.00DB.
.2008.11.01 06 000476 FA 000476 20081111                            286,620.00DB.
.2008.12.01 06 000506 FA 000506 20081211                            437,940.00DB.
.2009.01.01 06 000536 FA 000536 20090111                            443,560.00DB.
.2009.02.01 06 000567 FA 000567 20090211                            449,180.00DB.
.2009.03.01 06 000597 FA 000597 20090311                            321,000.00DB.
.2009.04.01 06 000628 FA 000628 20090411                            501,220.00DB.
.2009.05.01 06 000659 FA 000659 20090511                            487,240.00DB.
.2009.06.01 06 000689 FA 000689 20090611                            493,260.00DB.
.2009.07.01 06 000719 FA 000719 20090711                            499,280.00DB.
.2009.08.01 06 000749 FA 000749 20090811                            301,000.00DB.
.2009.08.01 04 000117 CE 000117 20090801                            231,000.00DB.
.2009.08.01 04 000117 IN 000117 20090801                            204,300.00DB.
.2009.09.01 06 000779 FA 000779 20090911                            301,000.00DB.
.2009.09.01 04 000122 CE 000122 20090901                            231,000.00DB.
.2009.09.01 04 000122 IN 000122 20090901                            210,320.00DB.
.2009.10.01 06 000809 FA 000809 20091011                            301,000.00DB.
.2009.10.01 04 000126 CE 000126 20091001                            231,000.00DB.
.2009.10.01 04 000127 IN 000127 20091001                            216,340.00DB.
.2009.11.01 06 000839 FA 000839 20091111                            301,000.00DB.
.2009.11.01 04 000128 CE 000128 20091101                            231,000.00DB.
.2009.11.01 04 000128 IN 000128 20091101                            222,360.00DB.
.2009.12.01 06 000869 FA 000869 20091211                            301,000.00DB.
.2010.01.01 06 000899 FA 000899 20100111                            301,000.00DB.
.2010.02.01 02 000707 IN 000707 20100201                            240,420.00DB.
.2010.02.01 06 000929 FA 000929 20100211                            301,000.00DB.
.2010.03.01 06 000959 FA 000959 20100311                            301,000.00DB.
.2010.04.01 06 000989 FA 000989 20100411                            312,000.00DB.
.2010.04.01 06 000989 RT 000989 20100411                             33,000.00DB.
.2010.04.01 02 000712 CE 000712 20100401                             56,400.00DB.
.2010.05.01 06 001019 FA 001019 20100511                            312,000.00DB.
.2010.06.01 06 001049 FA 001049 20100611                            312,000.00DB.
.2010.07.01 06 001079 FA 001079 20100711                            312,000.00DB.
.2010.08.01 06 001109 FA 001109 20100811                            312,000.00DB.
.2010.08.01 04 000164 IN 000164 20100811 INTERESES                  314,380.00DB.
.2010.08.01 04 000174 IN 000174 20100811 INT.JUL/10                 308,140.00DB.
.2010.08.01 04 000174 IN 000174 20100811 INT.JUN/10                 301,900.00DB.
.2010.08.01 04 000174 IN 000174 20100801 INT.MAY/10                 295,660.00DB.
.2010.08.01 04 000174 IN 000174 20100811 INT.ABR/10                 289,420.00DB.
.2010.08.01 04 000174 IN 000174 20100801 INT.MZO/10                 264,920.00DB.
.2010.08.01 04 000174 IN 000174 20100811 INT.ENE/10                 234,400.00DB.
.2010.08.01 04 000174 IN 000174 20100811 INT.DIC/10                 228,380.00DB.
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                           EDIFICIO PI¥ANGO
                              2000.01.01
                          EXTRACTO DE CUENTAS

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. CLIENTE :          403      APTO 403 MANUEL SEDAN          ZONA :            .
.           EDIFICIO PI¥ANGO                      CIUDAD : CARTAGENA           .
.           Telefonos :                                                        .
.     Cupo De Credito :              0.00                                      .
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.   CUENTA : 13050505         CUENTAS POR COBRAR COPROPIETAR  SALDO ANTERIOR   .
.                             Saldo inicial del mes 200001     26,946,094.00   .
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.2010.08.01 04 000174 IN 000174 20100811 INTERESES                548,476.00DB.
.2010.09.01 06 001139 FA 001139 20100911                          312,000.00DB.
.2010.09.01 04 000176 IN 000176 20100911                          320,620.00DB.
.2010.09.01 02 000735 IN 00735  20100901                          320,620.00DB.
.2010.10.01 06 001169 FA 001169 20101011                          312,000.00DB.
.2010.10.01 02 000741 IN 741    20101001                          326,860.00DB.
.2010.11.01 06 001199 FA 001199 20101111                          312,000.00DB.
.2010.12.01 06 001229 FA 001229 20101211                          312,000.00DB.
.2010.12.01 04 000232 IN 000232 20101101                          333,100.00DB.
.2010.12.01 04 000232 IN 000232 20101201                          339,340.00DB.
.2010.12.01 04 000232 IN 00735  20100901                          320,620.00CR.
.2011.01.01 06 001259 FA 001259 20110111                          312,000.00DB.
.2011.02.01 06 001289 FA 001289 20110211                          312,000.00DB.
.2011.03.01 06 001319 FA 001319 20110311                          312,000.00DB.
.2011.04.01 06 001349 FA 001349 20110411                          324,400.00DB.
.2011.04.01 06 001349 RT 001349 20110411                           37,200.00DB.
.2011.05.01 06 001379 FA 001379 20110511                          324,000.00DB.
.2011.05.01 02 000783 IN 000783 20110511                          372,060.00DB.
.2011.06.01 06 001409 FA 001409 20110611                          324,000.00DB.
.2011.06.01 02 000786 NC 786    20110601 INTE X MOR A             378,560.00DB.
.2011.07.01 06 001439 FA 001439 20110711                          324,000.00DB.
.2011.07.01 02 000795 IN 000795 20110711                          385,063.00DB.
.2011.08.01 06 001469 FA 001469 20110811                          324,000.00DB.
.2011.08.01 02 000800 IN 000800 20110811                          391,560.00DB.
.2011.09.01 06 001499 FA 001499 20110911                          324,000.00DB.
.2011.09.01 02 000808 IN 000808 20110911                          398,060.00DB.
.2011.10.01 06 001529 FA 001529 20111011                          324,000.00DB.
.2011.11.01 06 001559 FA 001559 20111111                          324,000.00DB.
.2011.12.01 06 001589 FA 001589 20111211                          324,000.00DB.
.2012.01.01 06 001619 FA 001619 20120111                          324,000.00DB.
.2012.01.01 02 000838 IN 838    20120201 MULTA POR  MOR           424,060.00DB.
.2012.02.01 06 001649 FA 001649 20120211                          324,000.00DB.
.2012.03.01 06 001679 FA 001679 20120311                          324,000.00DB.
.2012.04.01 06 001709 FA 001709 20120411                          343,000.00DB.
.2012.04.01 06 001709 RT 001709 20120411                           19,000.00DB.
.2012.04.01 06 001709 CE 001709 20120411                           50,000.00DB.
.2012.04.09 04 000319 IN 000319 20120401 INT ABR-12               443,560.00DB.
.2012.05.01 06 001739 FA 001739 20120511                          343,000.00DB.
.2012.05.01 06 001739 RT 001739 20120511                           19,000.00DB.
.2012.05.01 06 001739 CE 001739 20120511                           50,000.00DB.
.2012.06.01 06 001769 FA 001769 20120611                          343,000.00DB.
.2012.06.01 06 001769 RT 001769 20120611                           19,000.00DB.
.2012.07.01 06 001799 FA 001799 20120711                          343,000.00DB.
.2012.08.01 06 001829 FA 001829 20120811                          343,000.00DB.
.2012.09.01 06 001859 FA 001859 20120911                          343,000.00DB.
.2012.10.01 06 001889 FA 001889 20121011                          343,000.00DB.
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EDIFICIO PI¥ANGO
2000.01.01
EXTRACTO DE CUENTAS

. CLIENTE : 403 APTO 403 MANUEL SEDAN ZONA : .
. EDIFICIO PI¥ANGO CIUDAD : CARTAGENA .
. Telefonos : .
. Cupo De Credito : 0.00 .

. CUENTA : 13050505 CUENTAS POR COBRAR COPROPIETAR SALDO ANTERIOR .
. Saldo inicial del mes 200001 26,946,094.00 .

.2012.11.01	04	000340	CE	000025	20070811	41,250.00CR.
.2012.11.01	04	000340	CE	000055	20070911	115,500.00CR.
.2012.11.01	04	000340	CE	000085	20071001	38,250.00CR.
.2012.11.01	04	000340	CE	000085	20071030	41,250.00CR.
.2012.11.01	04	000340	CE	000116	20071111	41,250.00CR.
.2012.11.01	04	000340	CE	000117	20090801	231,000.00CR.
.2012.11.01	04	000340	CE	000122	20090901	231,000.00CR.
.2012.11.01	04	000340	CE	000126	20091001	231,000.00CR.
.2012.11.01	04	000340	CE	000128	20091101	231,000.00CR.
.2012.11.01	04	000340	CE	000146	20071211	38,250.00CR.
.2012.11.01	04	000340	CE	000176	20080130	38,250.00CR.
.2012.11.01	04	000340	CE	000206	20080229	38,250.00CR.
.2012.11.01	04	000340	CE	000236	20080331	38,250.00CR.
.2012.11.01	04	000340	CE	000266	20080430	38,250.00CR.
.2012.11.01	04	000340	CE	000296	20080611	38,250.00CR.
.2012.11.01	04	000340	CE	000326	20080511	38,250.00CR.
.2012.11.01	04	000340	CE	000356	20080711	38,250.00CR.
.2012.11.01	04	000340	CE	000386	20080811	38,250.00CR.
.2012.11.01	04	000340	CE	000712	20100401	56,400.00CR.
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.2012.11.01	04	000340	CE	001739	20120511	50,000.00CR.
.2012.11.01	04	000340	CE	010369	20070311	41,250.00CR.
.2012.11.01	04	000340	CE	010399	20070411	41,250.00CR.
.2012.11.01	04	000340	CE	010429	20070511	41,250.00CR.
.2012.11.01	04	000340	CE	010459	20070611	41,250.00CR.
.2012.11.01	04	000340	CE	010489	20070711	41,250.00CR.
.2012.11.01	04	000340	CE	467	20061231	41,250.00CR.
.2012.11.01	04	000340	CX	000114	20071111	38,250.00CR.
.2012.11.01	04	000340	FA	000025	20070811	264,000.00CR.
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.2012.11.01	04	000340	FA	000085	20071030	264,000.00CR.
.2012.11.01	04	000340	FA	000116	20071111	264,000.00CR.
.2012.11.01	04	000340	FA	000146	20071211	264,000.00CR.
.2012.11.01	04	000340	FA	000176	20080130	264,000.00CR.
.2012.11.01	04	000340	FA	000206	20080229	264,000.00CR.
.2012.11.01	04	000340	FA	000236	20080331	264,000.00CR.
.2012.11.01	04	000340	FA	000266	20080430	281,000.00CR.
.2012.11.01	04	000340	FA	000296	20080611	281,000.00CR.
.2012.11.01	04	000340	FA	000326	20080511	281,000.00CR.
.2012.11.01	04	000340	FA	000356	20080711	281,000.00CR.
.2012.11.01	04	000340	FA	000386	20080811	281,000.00CR.
.2012.11.01	04	000340	FA	000416	20080911	281,000.00CR.
.2012.11.01	04	000340	FA	000446	20081011	281,000.00CR.
.2012.11.01	04	000340	FA	000476	20081111	286,620.00CR.
.2012.11.01	04	000340	FA	000506	20081211	437,940.00CR.
.2012.11.01	04	000340	FA	000536	20090111	443,560.00CR.

EDIFICIO PI¥ANGO
2000.01.01
EXTRACTO DE CUENTAS

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. CLIENTE :          403       APTO 403 MANUEL SEDAN          ZONA :          .
.           EDIFICIO PI¥ANGO                    CIUDAD : CARTAGENA             .
.           Telefonos :                                                        .
.      Cupo De Credito :            0.00                                       .
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.   CUENTA : 13050505         CUENTAS POR COBRAR COPROPIETAR  SALDO ANTERIOR   .
.                             Saldo inicial del mes 200001     26,946,094.00   .
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.2012.11.01 04 000340 FA 000567 20090211                            449,180.00CR.
.2012.11.01 04 000340 FA 000597 20090311                            321,000.00CR.
.2012.11.01 04 000340 FA 000628 20090411                            501,220.00CR.
.2012.11.01 04 000340 FA 000659 20090511                            487,240.00CR.
.2012.11.01 04 000340 FA 000689 20090611                            493,260.00CR.
.2012.11.01 04 000340 FA 000719 20090711                            499,280.00CR.
.2012.11.01 04 000340 FA 000749 20090811                            301,000.00CR.
.2012.11.01 04 000340 FA 000779 20090911                            301,000.00CR.
.2012.11.01 04 000340 FA 000809 20091011                            301,000.00CR.
.2012.11.01 04 000340 FA 000839 20091111                            301,000.00CR.
.2012.11.01 04 000340 FA 000869 20091211                            301,000.00CR.
.2012.11.01 04 000340 FA 000899 20100111                            301,000.00CR.
.2012.11.01 04 000340 FA 000929 20100211                            301,000.00CR.
.2012.11.01 04 000340 FA 000959 20100311                            301,000.00CR.
.2012.11.01 04 000340 FA 000989 20100411                            312,000.00CR.
.2012.11.01 04 000340 FA 001019 20100511                            312,000.00CR.
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.2012.11.01 04 000340 FA 001079 20100711                            312,000.00CR.
.2012.11.01 04 000340 FA 001109 20100811                            312,000.00CR.
.2012.11.01 04 000340 FA 001139 20100911                            312,000.00CR.
.2012.11.01 04 000340 FA 001169 20101011                            312,000.00CR.
.2012.11.01 04 000340 FA 001199 20101111                            312,000.00CR.
.2012.11.01 04 000340 FA 001229 20101211                            312,000.00CR.
.2012.11.01 04 000340 FA 001259 20110111                            312,000.00CR.
.2012.11.01 04 000340 FA 001289 20110211                            312,000.00CR.
.2012.11.01 04 000340 FA 001319 20110311                            312,000.00CR.
.2012.11.01 04 000340 FA 001349 20110411                            324,400.00CR.
.2012.11.01 04 000340 FA 001379 20110511                            324,000.00CR.
.2012.11.01 04 000340 FA 001409 20110611                            324,000.00CR.
.2012.11.01 04 000340 FA 001439 20110711                            324,000.00CR.
.2012.11.01 04 000340 FA 001469 20110811                            324,000.00CR.
.2012.11.01 04 000340 FA 001499 20110911                            324,000.00CR.
.2012.11.01 04 000340 FA 001529 20111011                            324,000.00CR.
.2012.11.01 04 000340 FA 001559 20111111                            324,000.00CR.
.2012.11.01 04 000340 FA 001589 20111211                            324,000.00CR.
.2012.11.01 04 000340 FA 001619 20120111                            324,000.00CR.
.2012.11.01 04 000340 FA 001649 20120211                            324,000.00CR.
.2012.11.01 04 000340 FA 001679 20120311                            324,000.00CR.
.2012.11.01 04 000340 FA 001709 20120411                            343,000.00CR.
.2012.11.01 04 000340 FA 001739 20120511                            343,000.00CR.
.2012.11.01 04 000340 FA 001769 20120611                            343,000.00CR.
.2012.11.01 04 000340 FA 001799 20120711                            343,000.00CR.
.2012.11.01 04 000340 FA 001829 20120811                            343,000.00CR.
.2012.11.01 04 000340 FA 001859 20120911                            343,000.00CR.
.2012.11.01 04 000340 FA 001889 20121011                            343,000.00CR.
.2012.11.01 04 000340 FA 004965 20000508                            133,000.00CR.
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                            EDIFICIO PI¥ANGO
                               2000.01.01
                          EXTRACTO DE CUENTAS

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. CLIENTE :         403      APTO 403 MANUEL SEDAN          ZONA :           .
.           EDIFICIO PI¥ANGO                      CIUDAD : CARTAGENA         .
.           Telefonos :                                                      .
.      Cupo De Credito :            0.00                                     .
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.   CUENTA : 13050505         CUENTAS POR COBRAR COPROPIETAR  SALDO ANTERIOR   .
.                             Saldo inicial del mes 200001     26,946,094.00   .
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.2012.11.01 04 000340 FA 008103 20010131                           231,972.00CR.
.2012.11.01 04 000340 FA 008136 20010228                           268,160.00CR.
.2012.11.01 04 000340 FA 008169 20010331                           255,231.00CR.
.2012.11.01 04 000340 FA 008201 20010430                           182,000.00CR.
.2012.11.01 04 000340 FA 008234 20010530                           261,491.00CR.
.2012.11.01 04 000340 FA 008277 20010630                           266,131.00CR.
.2012.11.01 04 000340 FA 008325 20010730                           269,771.00CR.
.2012.11.01 04 000340 FA 008354 20010831                           182,000.00CR.
.2012.11.01 04 000340 FA 008397 20011031                           280,691.00CR.
.2012.11.01 04 000340 FA 008430 20011130                           284,331.00CR.
.2012.11.01 04 000340 FA 008459 20011231                           287,971.00CR.
.2012.11.01 04 000340 FA 008499 20020131                           291,611.00CR.
.2012.11.01 04 000340 FA 008535 20020228                           295,251.00CR.
.2012.11.01 04 000340 FA 008564 20020331                           298,891.00CR.
.2012.11.01 04 000340 FA 008595 20020501                           196,500.00CR.
.2012.11.01 04 000340 FA 008606 20020531                           196,500.00CR.
.2012.11.01 04 000340 FA 008606 20020531 INTERESES                 168,180.00CR.
.2012.11.01 04 000340 FA 008606 20020531 REAJUSTE                   14,554.00CR.
.2012.11.01 04 000340 FA 008655 20020630                           380,180.00CR.
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.2012.11.01 04 000340 FA 008685 20020731                           376,034.00CR.
.2012.11.01 04 000340 FA 008715 20020831                           196,500.00CR.
.2012.11.01 04 000340 FA 008715 20020831 INTERESES                 133,483.00CR.
.2012.11.01 04 000340 FA 008746 20020930                           196,500.00CR.
.2012.11.01 04 000340 FA 008776 20021031                           196,500.00CR.
.2012.11.01 04 000340 FA 008806 20021130                           196,500.00CR.
.2012.11.01 04 000340 FA 008836 20021231                           196,500.00CR.
.2012.11.01 04 000340 FA 008866 20030131                           196,500.00CR.
.2012.11.01 04 000340 FA 008896 20030227                           196,500.00CR.
.2012.11.01 04 000340 FA 008926 20030331                           196,500.00CR.
.2012.11.01 04 000340 FA 008956 20030430                           210,000.00CR.
.2012.11.01 04 000340 FA 008988 20030501 RETROACX   +               14,000.00CR.
.2012.11.01 04 000340 FA 008988 20030502                           210,000.00CR.
.2012.11.01 04 000340 FA 009019 20030602                           210,000.00CR.
.2012.11.01 04 000340 FA 009049 20030731                           210,000.00CR.
.2012.11.01 04 000340 FA 009079 20030831                           210,000.00CR.
.2012.11.01 04 000340 FA 009109 20030930                           210,000.00CR.
.2012.11.01 04 000340 FA 009139 20031030                           210,000.00CR.
.2012.11.01 04 000340 FA 009169 20031102                           210,000.00CR.
.2012.11.01 04 000340 FA 009199 20031202                           210,000.00CR.
.2012.11.01 04 000340 FA 009229 20040102                           210,000.00CR.
.2012.11.01 04 000340 FA 009259 20040201                           210,000.00CR.
.2012.11.01 04 000340 FA 009289 20040331                           210,000.00CR.
.2012.11.01 04 000340 FA 009319 20040430                           225,000.00CR.
.2012.11.01 04 000340 FA 009349 20040501                           225,000.00CR.
.2012.11.01 04 000340 FA 009379 20040630                           225,000.00CR.
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                          EDIFICIO PI¥ANGO
                              2000.01.01
                         EXTRACTO DE CUENTAS

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. CLIENTE :         403       APTO 403 MANUEL SEDAN          ZONA :            .
.           EDIFICIO PI¥ANGO                      CIUDAD : CARTAGENA           .
.           Telefonos :                                                        .
.      Cupo De Credito :              0.00                                     .
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.   CUENTA : 13050505         CUENTAS POR COBRAR COPROPIETAR  SALDO ANTERIOR   .
.                             Saldo inicial del mes 200001     26,946,094.00   .
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.2012.11.01 04 000340 FA 009409 20040702                           225,000.00CR.
.2012.11.01 04 000340 FA 009439 20040831                           225,000.00CR.
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.2012.11.01 04 000340 FA 009499 20041031                           225,000.00CR.
.2012.11.01 04 000340 FA 009529 20041130                           225,000.00CR.
.2012.11.01 04 000340 FA 009559 20041231                           225,000.00CR.
.2012.11.01 04 000340 FA 009589 20050131                           225,000.00CR.
.2012.11.01 04 000340 FA 009619 20050228                           225,000.00CR.
.2012.11.01 04 000340 FA 009649 20050302                           225,000.00CR.
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.2012.11.01 04 000340 FA 009739 20050630                           240,000.00CR.
.2012.11.01 04 000340 FA 009769 20050731                           240,000.00CR.
.2012.11.01 04 000340 FA 009799 20050802                           240,000.00CR.
.2012.11.01 04 000340 FA 009829 20050902                           240,000.00CR.
.2012.11.01 04 000340 FA 009859 20051002                           240,000.00CR.
.2012.11.01 04 000340 FA 009889 20051102                           240,000.00CR.
.2012.11.01 04 000340 FA 009919 20051202                           240,000.00CR.
.2012.11.01 04 000340 FA 009949 20060102                           240,000.00CR.
.2012.11.01 04 000340 FA 009979 20060202                           240,000.00CR.
.2012.11.01 04 000340 FA 010009 20060302                           240,000.00CR.
.2012.11.01 04 000340 FA 010039 20060402                           250,000.00CR.
.2012.11.01 04 000340 FA 010069 20060502                           250,000.00CR.
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.2012.11.01 04 000340 FA 010129 20060711                           249,000.00CR.
.2012.11.01 04 000340 FA 010159 20060802                           249,000.00CR.
.2012.11.01 04 000340 FA 010189 20060902                           249,000.00CR.
.2012.11.01 04 000340 FA 010219 20061002                           249,000.00CR.
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.2012.11.01 04 000340 FA 010339 20070211                           249,000.00CR.
.2012.11.01 04 000340 FA 010369 20070311                           249,000.00CR.
.2012.11.01 04 000340 FA 010399 20070411                           264,000.00CR.
.2012.11.01 04 000340 FA 010429 20070511                           264,000.00CR.
.2012.11.01 04 000340 FA 010459 20070611                           264,000.00CR.
.2012.11.01 04 000340 FA 010489 20070711                           264,000.00CR.
.2012.11.01 04 000340 FA 040010 20010430 INTERESES                  76,871.00CR.
.2012.11.01 04 000340 FA 080007 20010831                            91,411.00CR.
.2012.11.01 04 000340 FA 098369 20010930                           277,053.00CR.
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.2012.11.01 04 000340 IN 000085 20071001                            75,680.00CR.
.2012.11.01 04 000340 IN 000116 20071111                            80,960.00CR.
.2012.11.01 04 000340 IN 000117 20090801                           204,300.00CR.
.2012.11.01 04 000340 IN 000122 20090901                           210,320.00CR.
.2012.11.01 04 000340 IN 000127 20091001                           216,340.00CR.
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                                   EDIFICIO PI¥ANGO
                                     2000.01.01
                                 EXTRACTO DE CUENTAS

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. CLIENTE :          403       APTO 403 MANUEL SEDAN          ZONA :            .
.           EDIFICIO PI¥ANGO                        CIUDAD : CARTAGENA          .
.           Telefonos :                                                         .
.      Cupo De Credito :              0.00                                      .
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.   CUENTA : 13050505         CUENTAS POR COBRAR COPROPIETAR  SALDO ANTERIOR   .
.                             Saldo inicial del mes 200001     26,946,094.00   .
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.2012.11.01 04 000340 IN 000128 20091101                            222,360.00CR.
.2012.11.01 04 000340 IN 000146 20071211                             86,240.00CR.
.2012.11.01 04 000340 IN 000164 20100811 INTERESES                  314,380.00CR.
.2012.11.01 04 000340 IN 000174 20100801 INT.MAY/10                 295,660.00CR.
.2012.11.01 04 000340 IN 000174 20100801 INT.MZO/10                 264,920.00CR.
.2012.11.01 04 000340 IN 000174 20100811 INT.ABR/10                 289,420.00CR.
.2012.11.01 04 000340 IN 000174 20100811 INT.DIC/10                 228,380.00CR.
.2012.11.01 04 000340 IN 000174 20100811 INT.ENE/10                 234,400.00CR.
.2012.11.01 04 000340 IN 000174 20100811 INT.JUL/10                 308,140.00CR.
.2012.11.01 04 000340 IN 000174 20100811 INT.JUN/10                 301,900.00CR.
.2012.11.01 04 000340 IN 000174 20100811 INTERESES                  548,476.00CR.
.2012.11.01 04 000340 IN 000176 20100911                            320,620.00CR.
.2012.11.01 04 000340 IN 000206 20080229                            101,420.00CR.
.2012.11.01 04 000340 IN 000232 20101101                            333,100.00CR.
.2012.11.01 04 000340 IN 000232 20101201                            339,340.00CR.
.2012.11.01 04 000340 IN 000236 20080301                            106,700.00CR.
.2012.11.01 04 000340 IN 000266 20080401                            111,980.00CR.
.2012.11.01 04 000340 IN 000319 20120401 INT ABR-12                 443,560.00CR.
.2012.11.01 04 000340 IN 000326 20080511                            117,600.00CR.
.2012.11.01 04 000340 IN 000446 20081001 INTERES                    145,700.00CR.
.2012.11.01 04 000340 IN 000707 20100201                            240,420.00CR.
.2012.11.01 04 000340 IN 000783 20110511                            372,060.00CR.
.2012.11.01 04 000340 IN 000795 20110711                            385,063.00CR.
.2012.11.01 04 000340 IN 000800 20110811                            391,560.00CR.
.2012.11.01 04 000340 IN 000808 20110911                            398,060.00CR.
.2012.11.01 04 000340 IN 009769 20050731                             20,100.00CR.
.2012.11.01 04 000340 IN 009799 20050802                             24,800.00CR.
.2012.11.01 04 000340 IN 009829 20050902                             29,700.00CR.
.2012.11.01 04 000340 IN 009859 20051002                             34,500.00CR.
.2012.11.01 04 000340 IN 009889 20051102                             39,300.00CR.
.2012.11.01 04 000340 IN 009919 20051202                             44,100.00CR.
.2012.11.01 04 000340 IN 176    20080131                            101,150.00CR.
.2012.11.01 04 000340 IN 741    20101001                            326,860.00CR.
.2012.11.01 04 000340 IN 838    20120201 MULTA POR  MOR             424,060.00CR.
.2012.11.01 04 000340 NC 000071 20020501 RET.ENE/02                  14,554.00CR.
.2012.11.01 04 000340 NC 05008  20010531 APTO 403                     1,000.00CR.
.2012.11.01 04 000340 NC 786    20110601 INTE X MOR A               378,560.00CR.
.2012.11.01 04 000340 RE 236    20040430 RETROACTIV                  44,700.00CR.
.2012.11.01 04 000340 RE 327    20050630 RETROACTIV                  45,000.00CR.
.2012.11.01 04 000340 RT 000266 20080430                             17,000.00CR.
.2012.11.01 04 000340 RT 000296 20080611                             17,000.00CR.
.2012.11.01 04 000340 RT 000326 20080511                             17,000.00CR.
.2012.11.01 04 000340 RT 000989 20100411                             33,000.00CR.
.2012.11.01 04 000340 RT 001349 20110411                             37,200.00CR.
.2012.11.01 04 000340 RT 001709 20120411                             19,000.00CR.
.2012.11.01 04 000340 RT 001739 20120511                             19,000.00CR.
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                              EDIFICIO PI¥ANGO
                                 2000.01.01
                            EXTRACTO DE CUENTAS

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. CLIENTE :          403       APTO 403 MANUEL SEDAN          ZONA :            .
.           EDIFICIO PI¥ANGO                    CIUDAD : CARTAGENA              .
.           Telefonos :                                                         .
.      Cupo De Credito :              0.00                                      .
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.   CUENTA : 13050505         CUENTAS POR COBRAR COPROPIETAR  SALDO ANTERIOR   .
.                             Saldo inicial del mes 200001     26,946,094.00   .
.------------------------------------------------------------------------------.
.2012.11.01 04 000340 RT 001769 20120611                              19,000.00CR.
.2012.11.01 04 000340 RT 008956 20030430 RETROACTIV                   14,000.00CR.
.2012.11.01 04 000340 RT 009019 20030630 RET.MZO/03                   14,000.00CR.
.2012.11.01 04 000340 RT 010039 20060401                              30,000.00CR.
.2012.11.01 04 000340 RT 010399 20070401 RT EN/FB/M                   45,000.00CR.
.2012.11.01 06 001919 FA 001919 20121111                             343,000.00DB.
.2012.11.01 04 000342 IN 1919   20121101                             493,740.00DB.
.2012.11.01 04 000345 FA 001919 20121111                             343,000.00CR.
.2012.11.01 04 000345 IN 1919   20121101                             493,740.00CR.
.2012.12.01 06 001949 FA 001949 20121211                             343,000.00DB.
.2012.12.01 04 000346 FA 001949 20121211                             343,000.00CR.
.2012.12.01 04 000346 IN 1949   20121204                             500,600.00CR.
.2012.12.04 04 000344 IN 1949   20121204                             500,600.00DB.
.2013.01.02 06 001979 FA 001979 20130103                             343,000.00DB.
.2013.02.02 06 002009 FA 002009 20130203                             343,000.00DB.
.2013.03.01 06 002039 FA 002039 20130311                             343,000.00DB.
.2013.04.01 06 002069 FA 002069 20130411                             343,000.00DB.
.2013.05.01 06 002099 FA 002099 20130511                             360,000.00DB.
.2013.05.01 06 002099 RT 002099 20130511                              17,000.00DB.
.2013.05.01 06 002099 IN 002099 20130501                             535,240.00DB.
.2013.05.31 04 000356 FA 001979 20130103                             343,000.00CR.
.2013.05.31 04 000356 FA 002009 20130203                             343,000.00CR.
.2013.05.31 04 000356 FA 002039 20130311                             343,000.00CR.
.2013.05.31 04 000356 FA 002069 20130411                             343,000.00CR.
.2013.05.31 04 000356 FA 002099 20130511                             360,000.00CR.
.2013.05.31 04 000356 IN 002099 20130501                             535,240.00CR.
.2013.05.31 04 000356 RT 002099 20130511                              17,000.00CR.
.2013.06.01 06 002129 FA 002129 20130611                             360,000.00DB.
.2013.06.01 06 002129 RT 002129 20130611                              17,000.00DB.
.2013.06.01 06 002129 IN 002129 20130601                             542,440.00DB.
.2013.06.30 04 000358 FA 002129 20130611                             360,000.00CR.
.2013.06.30 04 000358 IN 002129 20130601                             542,440.00CR.
.2013.06.30 04 000358 RT 002129 20130611                              17,000.00CR.
.2013.07.01 06 002159 FA 002159 20130711                             360,000.00DB.
.2013.07.01 06 002159 RT 002159 20130711                              17,000.00DB.
.2013.07.01 06 002159 IN 002159 20130701                             549,640.00DB.
.2013.07.01 04 000360 FA 002159 20130711                             360,000.00CR.
.2013.07.01 04 000360 IN 002159 20130701                             549,640.00CR.
.2013.07.01 04 000360 RT 002159 20130711                              17,000.00CR.
.2014.02.01 06 002369 FA 002369 20140211                             360,000.00DB.
.2014.02.28 02 000969 FA 002369 20140211                             360,000.00CR.
.2014.03.01 06 002401 FA 002401 20140311                             360,000.00DB.
.2014.03.01 06 002401 IN 002401 20140311                             620,440.00DB.
.2014.03.30 02 000970 FA 002401 20140311                             360,000.00CR.
.2014.03.30 02 000970 IN 002401 20140311                             620,440.00CR.
.2016.11.01 06 003361 FA 003361 20161111                           1,288,800.00DB.
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EDIFICIO PI¥ANGO
2000.01.01
EXTRACTO DE CUENTAS

. CLIENTE : 403 APTO 403 MANUEL SEDAN ZONA : .
. EDIFICIO PI¥ANGO CIUDAD : CARTAGENA .
. Telefonos : .
. Cupo De Credito : 0.00 .

. CUENTA : 13050505 CUENTAS POR COBRAR COPROPIETAR SALDO ANTERIOR .
. Saldo inicial del mes 200001 26,946,094.00 .

.2016.11.11	04	000456	FA	003361	20161111	1,288,800.00CR.
.2016.12.01	06	003391	FA	003391	20161211	1,297,140.00DB.
.2016.12.01	04	000457	FA	003391	20161211	1,297,140.00CR.
.2017.01.01	06	003421	FA	003421	20170111	1,305,480.00DB.
.2017.02.01	06	003451	FA	003451	20170211	1,313,820.00DB.
.2017.03.01	06	003481	FA	003481	20170311	1,322,160.00DB.
.2017.04.01	06	003511	FA	003511	20170411	1,628,055.00DB.
.2017.05.01	06	003541	FA	003541	20170511	441,000.00DB.
.2017.05.31	04	000485	FA	003421	20170111	1,305,480.00CR.
.2017.05.31	04	000485	FA	003451	20170211	1,313,820.00CR.
.2017.05.31	04	000485	FA	003481	20170311	1,322,160.00CR.
.2017.05.31	04	000485	FA	003511	20170411	1,628,055.00CR.
.2017.05.31	04	000485	FA	003541	20170511	441,000.00CR.
.2017.07.01	06	003601	FA	003601	20170711	1,569,528.00DB.
.2017.07.31	04	000486	FA	003601	20170711	1,569,528.00CR.
.2017.08.01	06	003631	IN	003631	20170811	184,953.00DB.
.2017.08.01	06	003631	FA	003631	20170811	441,000.00DB.
.2017.08.31	04	000487	FA	003631	20170811	441,000.00CR.
.2017.08.31	04	000487	IN	003631	20170811	184,953.00CR.
.2017.09.01	06	003661	FA	003661	20170910	441,000.00DB.
.2017.09.30	04	000495	IN	003661	20170910	2,103,855.00DB.
.2017.09.30	04	000497	FA	003661	20170910	441,000.00CR.
.2017.09.30	04	000497	IN	003661	20170910	2,103,855.00CR.
.2017.10.01	06	003691	IN	003691	20171011	10,231.00DB.
.2017.10.01	06	003691	FA	003691	20171011	441,000.00DB.
.2017.10.01	04	000496	IN	003691	20171011	1,111,373.00DB.
.2017.10.31	04	000503	FA	003691	20171011	441,000.00CR.
.2017.10.31	04	000503	IN	003691	20171011	1,121,604.00CR.
.2017.11.01	06	003721	IN	003721	20171111	10,143.00DB.
.2017.11.01	06	003721	IN	003721	20171111	1,111,935.00DB.
.2017.11.01	06	003721	FA	003721	20171111	441,000.00DB.
.2017.11.30	04	000506	FA	003721	20171111	441,000.00CR.
.2017.11.30	04	000506	IN	003721	20171111	1,122,078.00CR.
.2017.12.01	06	003751	IN	003751	20171211	11,863.00DB.
.2017.12.01	06	003751	IN	003751	20171211	1,117,199.00DB.
.2017.12.01	06	003751	FA	003751	20171211	441,000.00DB.
.2017.12.31	04	000510	FA	003751	20171211	441,000.00CR.
.2017.12.31	04	000510	IN	003751	20171211	1,129,062.00CR.
.2018.01.01	06	003781	IN	003781	20180111	10,055.00DB.
.2018.01.01	06	003781	IN	003781	20180111	1,122,376.00DB.
.2018.01.01	06	003781	FA	003781	20180111	441,000.00DB.
.2018.01.31	04	000511	FA	003781	20180111	441,000.00CR.
.2018.01.31	04	000511	IN	003781	20180111	1,132,431.00CR.
.2018.02.01	06	003811	IN	003811	20180211	1,147,331.00DB.
.2018.02.01	06	003811	FA	003811	20180211	441,000.00DB.
.2018.02.28	04	000513	IN	003811	20180211	1,147,331.00CR.

EDIFICIO PI¥ANGO
2000.01.01
EXTRACTO DE CUENTAS

. CLIENTE : 403 APTO 403 MANUEL SEDAN ZONA : .
. EDIFICIO PI¥ANGO CIUDAD : CARTAGENA .
. Telefonos : .
. Cupo De Credito : 0.00 .

. CUENTA : 13050505 CUENTAS POR COBRAR COPROPIETAR SALDO ANTERIOR .
. Saldo inicial del mes 200001 26,946,094.00 .

.2018.02.28	04	000513	FA	003811	20180211	441,000.00CR.
.2018.03.01	06	003841	IN	003841	20180311	1,142,485.00DB.
.2018.03.01	06	003841	FA	003841	20180311	441,000.00DB.
.2018.03.31	04	000516	IN	003841	20180311	1,142,485.00CR.
.2018.03.31	04	000516	FA	003841	20180311	441,000.00CR.
.2018.04.01	06	003871	IN	003871	20180411	1,137,375.00DB.
.2018.04.01	06	003871	FA	003871	20180411	467,000.00DB.
.2018.04.01	06	003871	RT	003871	20180411	78,000.00DB.
.2018.04.30	04	000522	FA	003871	20180411	467,000.00CR.
.2018.04.30	04	000522	IN	003871	20180411	1,137,375.00CR.
.2018.04.30	04	000522	RT	003871	20180411	78,000.00CR.
.2018.05.01	06	003901	IN	003901	20180511	1,147,883.00DB.
.2018.05.01	06	003901	FA	003901	20180511	467,000.00DB.
.2018.05.31	04	000527	FA	003901	20180511	467,000.00CR.
.2018.05.31	04	000527	IN	003901	20180511	1,147,883.00CR.
.2018.06.01	06	003931	IN	003931	20180611	1,153,242.00DB.
.2018.06.01	06	003931	FA	003931	20180611	467,000.00DB.
.2018.06.01	04	000529	FA	003931	20180611	467,000.00CR.
.2018.06.01	04	000529	IN	003931	20180611	1,153,242.00CR.
.2018.07.01	06	003961	IN	003961	20180711	1,148,117.00DB.
.2018.07.01	06	003961	FA	003961	20180711	467,000.00DB.
.2018.07.01	04	000531	FA	003961	20180711	467,000.00CR.
.2018.07.01	04	000531	IN	003961	20180711	1,148,117.00CR.
.2018.08.01	06	003991	IN	003991	20180811	1,153,196.00DB.
.2018.08.01	06	003991	FA	003991	20180811	467,000.00DB.
.2018.08.31	04	000535	FA	003991	20180811	467,000.00CR.
.2018.08.31	04	000535	IN	003991	20180811	1,153,196.00CR.
.2018.09.01	06	004021	IN	004021	20180911	1,158,182.00DB.
.2018.09.01	06	004021	FA	004021	20180911	467,000.00DB.
.2018.09.01	04	000540	FA	004021	20180911	467,000.00CR.
.2018.09.01	04	000540	IN	004021	20180911	1,158,182.00CR.
.2018.10.01	06	004051	IN	004051	20181011	1,157,738.00DB.
.2018.10.01	06	004051	FA	004051	20181011	467,000.00DB.
.2018.10.01	04	000545	IN	004051	20181011	1,157,738.00CR.
.2018.10.01	04	000545	FA	004051	20181011	467,000.00CR.
.2018.11.01	06	004081	IN	004081	20181111	1,162,490.00DB.
.2018.11.01	06	004081	FA	004081	20181111	467,000.00DB.
.2018.11.30	04	000549	FA	004081	20181111	467,000.00CR.
.2018.11.30	04	000549	IN	004081	20181111	1,162,490.00CR.
.2018.12.01	06	004111	IN	004111	20181211	1,456,768.00DB.
.2018.12.01	06	004111	FA	004111	20181211	467,000.00DB.
.2018.12.01	04	000556	FA	004111	20181211	467,000.00CR.
.2018.12.01	04	000556	IN	004111	20181211	1,456,768.00CR.
.2019.01.10	06	004141	IN	004141	20190120	1,166,238.00DB.
.2019.01.10	06	004141	FA	004141	20190120	467,000.00DB.
.2019.01.10	04	000557	FA	004141	20190120	467,000.00CR.

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                              EDIFICIO PI¥ANGO
                                 2000.01.01
                            EXTRACTO DE CUENTAS

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. CLIENTE :          403       APTO 403 MANUEL SEDAN          ZONA :           .
.           EDIFICIO PI¥ANGO                     CIUDAD : CARTAGENA            .
.           Telefonos :                                                        .
.      Cupo De Credito :             0.00                                      .
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.   CUENTA : 13050505          CUENTAS POR COBRAR COPROPIETAR  SALDO ANTERIOR   .
.                              Saldo inicial del mes 200001     26,946,094.00   .
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.2019.01.10 04 000557 IN 004141 20190120                          1,166,238.00CR.
.2019.02.01 06 004171 IN 004171 20190211                          1,203,796.00DB.
.2019.02.01 06 004171 FA 004171 20190211                            467,000.00DB.
.2019.02.01 04 000574 FA 004171 20190211                            467,000.00CR.
.2019.02.01 04 000574 IN 004171 20190211                          1,203,796.00CR.
.2019.03.01 06 004201 IN 004201 20190311                          1,197,270.00DB.
.2019.03.01 06 004201 FA 004201 20190311                            467,000.00DB.
.2019.03.01 02 001620 FA 004201 20190311                            467,000.00CR.
.2019.03.01 02 001620 IN 004201 20190311                          1,197,270.00CR.
.2019.04.01 06 004231 IN 004231 20190411                          1,201,695.00DB.
.2019.04.01 06 004231 FA 004231 20190411                            490,000.00DB.
.2019.04.01 06 004231 RT 004231 20190411                             69,000.00DB.
.2019.04.30 04 000596 FA 004231 20190411                            490,000.00CR.
.2019.04.30 04 000596 IN 004231 20190411                          1,201,695.00CR.
.2019.04.30 04 000596 RT 004231 20190411                             69,000.00CR.
.2019.05.01 06 004260 FA 004260 20190510                            490,000.00DB.
.2019.05.31 04 000597 FA 004260 20190510                            490,000.00CR.
.2019.07.01 06 004321 FA 004321 20190711                            490,000.00DB.
.2019.07.01 04 000605 FA 004321 20190711                            490,000.00CR.
.2019.08.01 04 000607 FA 004351 20190818                            490,000.00CR.
.2019.08.08 06 004351 FA 004351 20190818                            490,000.00DB.
.2019.10.01 06 004411 FA 004411 20191011                          2,336,793.00DB.
.2019.10.01 04 000618 FA 004411 20191011                          2,336,793.00CR.
.2019.11.01 06 004442 IN 004442 20191111                          1,257,222.00DB.
.2019.11.01 06 004442 FA 004442 20191111                            490,000.00DB.
.2019.11.01 04 000619 FA 004442 20191111                            490,000.00CR.
.2019.11.01 04 000619 IN 004442 20191111                          1,257,222.00CR.
.2019.12.01 06 004472 FA 004472 20191211                            490,000.00DB.
.2019.12.01 06 004472 IN 004472 20191211                          1,261,554.00DB.
.2019.12.01 04 000627 FA 004472 20191211                            490,000.00CR.
.2019.12.01 04 000627 IN 004472 20191211                          1,261,554.00CR.
.--------------------------------------------------------------SALDO ACTUAL----.
. TOTALES :             114,927,770.00    141,873,864.00                 0.00  .
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.   CUENTA : 13050515          CUOTA EXTRA 2019-PINTURA        SALDO ANTERIOR   .
.                              Saldo inicial del mes 200001              0.00   .
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.2019.08.01 04 000607 CE 004351 20190818                            594,000.00CR.
.2019.08.08 06 004351 CE 004351 20190818                            594,000.00DB.
.--------------------------------------------------------------SALDO ACTUAL----.
. TOTALES :                594,000.00        594,000.00                  0.00  .
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EDIFICIO PI¥ANGO

```
                              2000.01.01
                          EXTRACTO DE CUENTAS

...........................................................................
. CLIENTE :         403      APTO 403 MANUEL SEDAN         ZONA :         .
.           EDIFICIO PI¥ANGO                       CIUDAD : CARTAGENA     .
.           Telefonos :                                                   .
.      Cupo De Credito :            0.00                                  .
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.   CUENTA : 13900505        DEUDA DE DIFICIL COBRO         SALDO ANTERIOR   .
.                            Saldo inicial del mes 200001             0.00   .
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.2001.01.31 02 010007 FA 006257 19961020                        371,332.00DB.
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.2001.01.31 02 010007 FA 006324 19961230                        382,316.00DB.
.2001.01.31 02 010007 FA 6359   19970131                        388,238.00DB.
.2001.01.31 02 010007 FA 006393 19980228                        390,133.00DB.
.2001.01.31 02 010007 FA 006427 19970331                        413,782.00DB.
.2001.01.31 02 010007 FA 006461 19970430                        424,565.00DB.
.2001.01.31 02 010007 FA 006495 19970605                        426,696.00DB.
.2001.01.31 02 010007 FA 006529 19970630                        433,623.00DB.
.2001.01.31 02 010007 FA 006562 19970807                        192,862.00DB.
.2001.01.31 02 010007 FA 006595 19970831                        451,376.00DB.
.2001.01.31 02 010007 FA 006628 19970930                        323,858.00DB.
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.2001.01.31 02 010007 FA 006694 19971130                        626,551.00DB.
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.2001.01.31 02 010007 FA 006794 19980228                        500,433.00DB.
.2001.01.31 02 010007 FA 006828 19980331                        559,443.00DB.
.2001.01.31 02 010007 FA 006895 19980403                        257,433.00DB.
.2001.01.31 02 010007 FA 006929 19980506                        229,239.00DB.
.2001.01.31 02 010007 FA 006964 19980606                        229,213.00DB.
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.2001.01.31 02 010007 FA 007067 19980907                        573,749.00DB.
.2001.01.31 02 010007 FA 007100 19981006                        233,138.00DB.
.2001.01.31 02 010007 FA 007133 19981104                        602,093.00DB.
.2001.01.31 02 010007 FA 007161 19981231                        270,508.00DB.
.2001.01.31 02 010007 FA 007201 19990105                        112,794.00DB.
.2001.01.31 02 010007 FA 007235 19990205                        628,355.00DB.
.2001.01.31 02 010007 FA 007615 19991101                        165,693.00DB.
.2001.01.31 02 010007 FA 007649 19991201                        165,693.00DB.
.2001.01.31 02 010007 FA 007680 20000131                        252,521.00DB.
.2001.01.31 02 010007 FA 007734 20000302                        256,569.00DB.
.2001.01.31 02 010007 FA 007774 20000331                        261,684.00DB.
.2001.01.31 02 010007 FA 007808 20000430                        171,266.00DB.
.2001.01.31 02 010007 FA 007839 20000531                        165,693.00DB.
.2001.01.31 02 010007 FA 007872 20000630                        169,273.00DB.
.2001.01.31 02 010007 FA 007905 20000731                        169,272.00DB.
.2001.01.31 02 010007 FA 007936 20000831                        169,272.00DB.
.2001.01.31 02 010007 FA 007970 20000930                        169,272.00DB.
.2001.01.31 02 010007 FA 008013 20001031                        222,028.00DB.
.2001.01.31 02 010007 FA 008030 20001130                        225,342.00DB.
.2001.01.31 02 010007 FA 008062 20001231                        228,656.00DB.
.2001.01.31 02 010007 FA 090008 20000901 APTO.403                 3,578.00DB.


                            EDIFICIO PI¥ANGO
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2000.01.01
EXTRACTO DE CUENTAS

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. CLIENTE :          403      APTO 403 MANUEL SEDAN          ZONA :          .
.             EDIFICIO PI¥ANGO                        CIUDAD : CARTAGENA      .
.             Telefonos :                                                     .
.       Cupo De Credito :             0.00                                    .
.   CUENTA : 13900505         DEUDA DE DIFICIL COBRO          SALDO ANTERIOR   .
.                             Saldo inicial del mes 200001               0.00   .
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.2001.01.31	02	010007	FA	970731	19970131		248,251.00DB.
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.2001.01.31	02	010007	FA	990531	19990531	MAYO/99	165,693.00DB.
.2001.01.31	02	010007	FA	990630	19990630	AGUA	81,950.00DB.
.2001.01.31	02	010007	FA	990630	19990630	JUN/99	165,693.00DB.
.2001.01.31	02	010007	FA	990731	19990731		165,693.00DB.
.2001.01.31	02	010007	FA	990731	19990731	AGUA	84,390.00DB.
.2001.01.31	02	010007	FA	990831	19990831		165,693.00DB.
.2001.01.31	02	010007	FA	990831	19990831	AGUA	86,450.00DB.
.2001.01.31	02	010007	FA	990831	19990831	INTERESES	706,509.00DB.
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.2001.01.31	02	010007	FA	990930	19990930	AGUA	84,326.00DB.
.2001.01.31	02	010007	FA	990930	19990930	INTERESES	714,073.00DB.
.2001.01.31	02	010007	FA	991001	19991001		165,693.00DB.
.2001.01.31	02	010007	FA	991029	19991029	INT/99	721,574.00DB.
.2001.01.31	02	010007	FA	991031	19991031	AGUA	83,583.00DB.
.2001.01.31	02	010007	FA	991101	19991101	AGUA/99	84,335.00DB.
.2001.01.31	02	010007	FA	991230	19991230	AGUA	86,461.00DB.
.2002.02.07	01	009513	FA	970731	19970131		182,000.00CR.
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.2012.11.01	04	000340	CE	000085	20071030		41,250.00DB.
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.2012.11.01	04	000340	CE	000122	20090901		231,000.00DB.
.2012.11.01	04	000340	CE	000126	20091001		231,000.00DB.
.2012.11.01	04	000340	CE	000128	20091101		231,000.00DB.
.2012.11.01	04	000340	CE	000146	20071211		38,250.00DB.
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.2012.11.01	04	000340	CE	000206	20080229		38,250.00DB.
.2012.11.01	04	000340	CE	000236	20080331		38,250.00DB.
.2012.11.01	04	000340	CE	000266	20080430		38,250.00DB.
.2012.11.01	04	000340	CE	000296	20080611		38,250.00DB.
.2012.11.01	04	000340	CE	000326	20080511		38,250.00DB.
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.2012.11.01	04	000340	CE	000386	20080811		38,250.00DB.
.2012.11.01	04	000340	CE	000712	20100401		56,400.00DB.
.2012.11.01	04	000340	CE	001709	20120411		50,000.00DB.
.2012.11.01	04	000340	CE	001739	20120511		50,000.00DB.
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.2012.11.01	04	000340	CE	010429	20070511		41,250.00DB.
.2012.11.01	04	000340	CE	010459	20070611		41,250.00DB.
.2012.11.01	04	000340	CE	010489	20070711		41,250.00DB.

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                         2000.01.01
                    EXTRACTO DE CUENTAS

.............................................................................
. CLIENTE :        403      APTO 403 MANUEL SEDAN        ZONA :              .
.            EDIFICIO PI¥ANGO                       CIUDAD : CARTAGENA       .
.            Telefonos :                                                     .
.       Cupo De Credito :            0.00                                    .
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.   CUENTA : 13900505        DEUDA DE DIFICIL COBRO         SALDO ANTERIOR   .
.                            Saldo inicial del mes 200001             0.00   .
.---------------------------------------------------------------------------.
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.2012.11.01 04 000340 FA 000085 20071030                         264,000.00DB.
.2012.11.01 04 000340 FA 000116 20071111                         264,000.00DB.
.2012.11.01 04 000340 FA 000146 20071211                         264,000.00DB.
.2012.11.01 04 000340 FA 000176 20080130                         264,000.00DB.
.2012.11.01 04 000340 FA 000206 20080229                         264,000.00DB.
.2012.11.01 04 000340 FA 000236 20080331                         264,000.00DB.
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.2012.11.01 04 000340 FA 000296 20080611                         281,000.00DB.
.2012.11.01 04 000340 FA 000326 20080511                         281,000.00DB.
.2012.11.01 04 000340 FA 000356 20080711                         281,000.00DB.
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.2012.11.01 04 000340 FA 000446 20081011                         281,000.00DB.
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.2012.11.01 04 000340 FA 000506 20081211                         437,940.00DB.
.2012.11.01 04 000340 FA 000536 20090111                         443,560.00DB.
.2012.11.01 04 000340 FA 000567 20090211                         449,180.00DB.
.2012.11.01 04 000340 FA 000597 20090311                         321,000.00DB.
.2012.11.01 04 000340 FA 000628 20090411                         501,220.00DB.
.2012.11.01 04 000340 FA 000659 20090511                         487,240.00DB.
.2012.11.01 04 000340 FA 000689 20090611                         493,260.00DB.
.2012.11.01 04 000340 FA 000719 20090711                         499,280.00DB.
.2012.11.01 04 000340 FA 000749 20090811                         301,000.00DB.
.2012.11.01 04 000340 FA 000779 20090911                         301,000.00DB.
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.2012.11.01 04 000340 FA 000869 20091211                         301,000.00DB.
.2012.11.01 04 000340 FA 000899 20100111                         301,000.00DB.
.2012.11.01 04 000340 FA 000929 20100211                         301,000.00DB.
.2012.11.01 04 000340 FA 000959 20100311                         301,000.00DB.
.2012.11.01 04 000340 FA 000989 20100411                         312,000.00DB.
.2012.11.01 04 000340 FA 001019 20100511                         312,000.00DB.
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.2012.11.01 04 000340 FA 001109 20100811                         312,000.00DB.
.2012.11.01 04 000340 FA 001139 20100911                         312,000.00DB.
.2012.11.01 04 000340 FA 001169 20101011                         312,000.00DB.
.2012.11.01 04 000340 FA 001199 20101111                         312,000.00DB.
.2012.11.01 04 000340 FA 001229 20101211                         312,000.00DB.
.2012.11.01 04 000340 FA 001259 20110111                         312,000.00DB.
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.2012.11.01 04 000340 FA 001319 20110311                         312,000.00DB.
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                         2000.01.01
                     EXTRACTO DE CUENTAS

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. CLIENTE :         403      APTO 403 MANUEL SEDAN          ZONA :          .
.           EDIFICIO PI¥ANGO                       CIUDAD : CARTAGENA       .
.           Telefonos :                                                     .
.     Cupo De Credito :              0.00                                   .
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...........................................................................
.   CUENTA : 13900505        DEUDA DE DIFICIL COBRO          SALDO ANTERIOR   .
.                            Saldo inicial del mes 200001              0.00   .
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.2012.11.01 04 000340 FA 001349 20110411                           324,400.00DB.
.2012.11.01 04 000340 FA 001379 20110511                           324,000.00DB.
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.2012.11.01 04 000340 FA 001439 20110711                           324,000.00DB.
.2012.11.01 04 000340 FA 001469 20110811                           324,000.00DB.
.2012.11.01 04 000340 FA 001499 20110911                           324,000.00DB.
.2012.11.01 04 000340 FA 001529 20111011                           324,000.00DB.
.2012.11.01 04 000340 FA 001559 20111111                           324,000.00DB.
.2012.11.01 04 000340 FA 001589 20111211                           324,000.00DB.
.2012.11.01 04 000340 FA 001619 20120111                           324,000.00DB.
.2012.11.01 04 000340 FA 001649 20120211                           324,000.00DB.
.2012.11.01 04 000340 FA 001679 20120311                           324,000.00DB.
.2012.11.01 04 000340 FA 001709 20120411                           343,000.00DB.
.2012.11.01 04 000340 FA 001739 20120511                           343,000.00DB.
.2012.11.01 04 000340 FA 001769 20120611                           343,000.00DB.
.2012.11.01 04 000340 FA 001799 20120711                           343,000.00DB.
.2012.11.01 04 000340 FA 001829 20120811                           343,000.00DB.
.2012.11.01 04 000340 FA 001859 20120911                           343,000.00DB.
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.2012.11.01 04 000340 FA 004965 20000508                           133,000.00DB.
.2012.11.01 04 000340 FA 008103 20010131                           231,972.00DB.
.2012.11.01 04 000340 FA 008136 20010228                           268,160.00DB.
.2012.11.01 04 000340 FA 008169 20010331                           255,231.00DB.
.2012.11.01 04 000340 FA 008201 20010430                           182,000.00DB.
.2012.11.01 04 000340 FA 008234 20010530                           261,491.00DB.
.2012.11.01 04 000340 FA 008277 20010630                           266,131.00DB.
.2012.11.01 04 000340 FA 008325 20010730                           269,771.00DB.
.2012.11.01 04 000340 FA 008354 20010831                           182,000.00DB.
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.2012.11.01 04 000340 FA 008430 20011130                           284,331.00DB.
.2012.11.01 04 000340 FA 008459 20011231                           287,971.00DB.
.2012.11.01 04 000340 FA 008499 20020131                           291,611.00DB.
.2012.11.01 04 000340 FA 008535 20020228                           295,251.00DB.
.2012.11.01 04 000340 FA 008564 20020331                           298,891.00DB.
.2012.11.01 04 000340 FA 008595 20020501                           196,500.00DB.
.2012.11.01 04 000340 FA 008606 20020531                           196,500.00DB.
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.2012.11.01 04 000340 FA 008606 20020531 REAJUSTE                   14,554.00DB.
.2012.11.01 04 000340 FA 008655 20020630                           380,180.00DB.
.2012.11.01 04 000340 FA 008655 20020630 RETR.MARZO                 14,554.00DB.
.2012.11.01 04 000340 FA 008685 20020731                           376,034.00DB.
.2012.11.01 04 000340 FA 008715 20020831                           196,500.00DB.
.2012.11.01 04 000340 FA 008715 20020831 INTERESES                 133,483.00DB.
.2012.11.01 04 000340 FA 008746 20020930                           196,500.00DB.
.2012.11.01 04 000340 FA 008776 20021031                           196,500.00DB.
.2012.11.01 04 000340 FA 008806 20021130                           196,500.00DB.


                         EDIFICIO PI¥ANGO
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2000.01.01
EXTRACTO DE CUENTAS

. CLIENTE : 403 APTO 403 MANUEL SEDAN ZONA : .
. EDIFICIO PI¥ANGO CIUDAD : CARTAGENA .
. Telefonos : .
. Cupo De Credito : 0.00 .

. CUENTA : 13900505 DEUDA DE DIFICIL COBRO SALDO ANTERIOR .
. Saldo inicial del mes 200001 0.00 .

.2012.11.01	04	000340	FA	008836	20021231		196,500.00DB.
.2012.11.01	04	000340	FA	008866	20030131		196,500.00DB.
.2012.11.01	04	000340	FA	008896	20030227		196,500.00DB.
.2012.11.01	04	000340	FA	008926	20030331		196,500.00DB.
.2012.11.01	04	000340	FA	008956	20030430		210,000.00DB.
.2012.11.01	04	000340	FA	008988	20030501	RETROACX +	14,000.00DB.
.2012.11.01	04	000340	FA	008988	20030502		210,000.00DB.
.2012.11.01	04	000340	FA	009019	20030602		210,000.00DB.
.2012.11.01	04	000340	FA	009049	20030731		210,000.00DB.
.2012.11.01	04	000340	FA	009079	20030831		210,000.00DB.
.2012.11.01	04	000340	FA	009109	20030930		210,000.00DB.
.2012.11.01	04	000340	FA	009139	20031030		210,000.00DB.
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.2012.11.01	04	000340	FA	009199	20031202		210,000.00DB.
.2012.11.01	04	000340	FA	009229	20040102		210,000.00DB.
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.2012.11.01	04	000340	FA	009349	20040501		225,000.00DB.
.2012.11.01	04	000340	FA	009379	20040630		225,000.00DB.
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.2012.11.01	04	000340	FA	009529	20041130		225,000.00DB.
.2012.11.01	04	000340	FA	009559	20041231		225,000.00DB.
.2012.11.01	04	000340	FA	009589	20050131		225,000.00DB.
.2012.11.01	04	000340	FA	009619	20050228		225,000.00DB.
.2012.11.01	04	000340	FA	009649	20050302		225,000.00DB.
.2012.11.01	04	000340	FA	009679	20050430		240,000.00DB.
.2012.11.01	04	000340	FA	009709	20050531		240,000.00DB.
.2012.11.01	04	000340	FA	009739	20050630		240,000.00DB.
.2012.11.01	04	000340	FA	009769	20050731		240,000.00DB.
.2012.11.01	04	000340	FA	009799	20050802		240,000.00DB.
.2012.11.01	04	000340	FA	009829	20050902		240,000.00DB.
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.2012.11.01	04	000340	FA	009889	20051102		240,000.00DB.
.2012.11.01	04	000340	FA	009919	20051202		240,000.00DB.
.2012.11.01	04	000340	FA	009949	20060102		240,000.00DB.
.2012.11.01	04	000340	FA	009979	20060202		240,000.00DB.
.2012.11.01	04	000340	FA	010009	20060302		240,000.00DB.
.2012.11.01	04	000340	FA	010039	20060402		250,000.00DB.
.2012.11.01	04	000340	FA	010069	20060502		250,000.00DB.
.2012.11.01	04	000340	FA	010099	20060602		249,000.00DB.
.2012.11.01	04	000340	FA	010129	20060711		249,000.00DB.
.2012.11.01	04	000340	FA	010159	20060802		249,000.00DB.

2000.01.01
EXTRACTO DE CUENTAS

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.......................................................................
. CLIENTE :         403      APTO 403 MANUEL SEDAN         ZONA :         .
.           EDIFICIO PI¥ANGO                     CIUDAD : CARTAGENA       .
.           Telefonos :                                                   .
.      Cupo De Credito :             0.00                                 .
.......................................................................
.......................................................................
.   CUENTA : 13900505        DEUDA DE DIFICIL COBRO         SALDO ANTERIOR   .
.                            Saldo inicial del mes 200001             0.00   .
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.2012.11.01 04 000340 FA 010189 20060902                          249,000.00DB.
.2012.11.01 04 000340 FA 010219 20061002                          249,000.00DB.
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.2012.11.01 04 000340 FA 010279 20061202                          249,000.00DB.
.2012.11.01 04 000340 FA 010309 20070111                          249,000.00DB.
.2012.11.01 04 000340 FA 010339 20070211                          249,000.00DB.
.2012.11.01 04 000340 FA 010369 20070311                          249,000.00DB.
.2012.11.01 04 000340 FA 010399 20070411                          264,000.00DB.
.2012.11.01 04 000340 FA 010429 20070511                          264,000.00DB.
.2012.11.01 04 000340 FA 010459 20070611                          264,000.00DB.
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.2012.11.01 04 000340 FA 040010 20010430 INTERESES                 76,871.00DB.
.2012.11.01 04 000340 FA 080007 20010831                           91,411.00DB.
.2012.11.01 04 000340 FA 098369 20010930                          277,053.00DB.
.2012.11.01 04 000340 IN 000055 20070911 INTERESES              1,851,218.00DB.
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.2012.11.01 04 000340 IN 000116 20071111                           80,960.00DB.
.2012.11.01 04 000340 IN 000117 20090801                          204,300.00DB.
.2012.11.01 04 000340 IN 000122 20090901                          210,320.00DB.
.2012.11.01 04 000340 IN 000127 20091001                          216,340.00DB.
.2012.11.01 04 000340 IN 000128 20091101                          222,360.00DB.
.2012.11.01 04 000340 IN 000146 20071211                           86,240.00DB.
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.2012.11.01 04 000340 IN 000174 20100801 INT.MZO/10               264,920.00DB.
.2012.11.01 04 000340 IN 000174 20100811 INT.ABR/10               289,420.00DB.
.2012.11.01 04 000340 IN 000174 20100811 INT.DIC/10               228,380.00DB.
.2012.11.01 04 000340 IN 000174 20100811 INT.ENE/10               234,400.00DB.
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.2012.11.01 04 000340 IN 000174 20100811 INT.JUN/10               301,900.00DB.
.2012.11.01 04 000340 IN 000174 20100811 INTERESES                548,476.00DB.
.2012.11.01 04 000340 IN 000176 20100911                          320,620.00DB.
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.2012.11.01 04 000340 IN 000232 20101101                          333,100.00DB.
.2012.11.01 04 000340 IN 000232 20101201                          339,340.00DB.
.2012.11.01 04 000340 IN 000236 20080301                          106,700.00DB.
.2012.11.01 04 000340 IN 000266 20080401                          111,980.00DB.
.2012.11.01 04 000340 IN 000319 20120401 INT ABR-12               443,560.00DB.
.2012.11.01 04 000340 IN 000326 20080511                          117,600.00DB.
.2012.11.01 04 000340 IN 000446 20081001 INTERES                  145,700.00DB.
.2012.11.01 04 000340 IN 000707 20100201                          240,420.00DB.
.2012.11.01 04 000340 IN 000783 20110511                          372,060.00DB.
.2012.11.01 04 000340 IN 000795 20110711                          385,063.00DB.
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.2012.11.01 04 000340 IN 009769 20050731                           20,100.00DB.
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2000.01.01
EXTRACTO DE CUENTAS

. CLIENTE : 403 APTO 403 MANUEL SEDAN ZONA : .
. EDIFICIO PI¥ANGO CIUDAD : CARTAGENA .
. Telefonos : .
. Cupo De Credito : 0.00 .

. CUENTA : 13900505 DEUDA DE DIFICIL COBRO SALDO ANTERIOR .
. Saldo inicial del mes 200001 0.00 .

.2012.11.01	04	000340	IN	009799	20050802		24,800.00DB.
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.2012.11.01	04	000340	IN	009889	20051102		39,300.00DB.
.2012.11.01	04	000340	IN	009919	20051202		44,100.00DB.
.2012.11.01	04	000340	IN	176	20080131		101,150.00DB.
.2012.11.01	04	000340	IN	741	20101001		326,860.00DB.
.2012.11.01	04	000340	IN	838	20120201	MULTA POR MOR	424,060.00DB.
.2012.11.01	04	000340	NC	000071	20020501	RET.ENE/02	14,554.00DB.
.2012.11.01	04	000340	NC	05008	20010531	APTO 403	1,000.00DB.
.2012.11.01	04	000340	NC	786	20110601	INTE X MOR A	378,560.00DB.
.2012.11.01	04	000340	RE	236	20040430	RETROACTIV	44,700.00DB.
.2012.11.01	04	000340	RE	327	20050630	RETROACTIV	45,000.00DB.
.2012.11.01	04	000340	RT	000266	20080430		17,000.00DB.
.2012.11.01	04	000340	RT	000296	20080611		17,000.00DB.
.2012.11.01	04	000340	RT	000326	20080511		17,000.00DB.
.2012.11.01	04	000340	RT	000989	20100411		33,000.00DB.
.2012.11.01	04	000340	RT	001349	20110411		37,200.00DB.
.2012.11.01	04	000340	RT	001709	20120411		19,000.00DB.
.2012.11.01	04	000340	RT	001739	20120511		19,000.00DB.
.2012.11.01	04	000340	RT	001769	20120611		19,000.00DB.
.2012.11.01	04	000340	RT	008956	20030430	RETROACTIV	14,000.00DB.
.2012.11.01	04	000340	RT	009019	20030630	RET.MZO/03	14,000.00DB.
.2012.11.01	04	000340	RT	010039	20060401		30,000.00DB.
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.2012.11.01	04	000345	FA	001919	20121111		343,000.00DB.
.2012.11.01	04	000345	IN	001919	20121101		493,740.00DB.
.2012.12.01	04	000346	FA	001949	20121211		343,000.00DB.
.2012.12.01	04	000346	IN	001949	20121204		500,600.00DB.
.2013.05.31	04	000356	FA	001979	20130101		343,000.00DB.
.2013.05.31	04	000356	FA	002009	20130203		343,000.00DB.
.2013.05.31	04	000356	FA	002039	20130311		343,000.00DB.
.2013.05.31	04	000356	FA	002069	20130411		343,000.00DB.
.2013.05.31	04	000356	FA	002099	20130511		360,000.00DB.
.2013.05.31	04	000356	IN	002099	20130501		535,240.00DB.
.2013.05.31	04	000356	RT	002099	20130511		17,000.00DB.
.2013.06.30	04	000358	FA	002129	20130611		360,000.00DB.
.2013.06.30	04	000358	IN	002129	20130611		542,440.00DB.
.2013.06.30	04	000358	RT	002129	20130611		17,000.00DB.
.2013.07.01	04	000360	FA	002159	20130701		360,000.00DB.
.2013.07.01	04	000360	IN	002159	20130701		549,640.00DB.
.2013.07.01	04	000360	RT	002159	20130701		17,000.00DB.
.2013.08.01	06	002189	RT	002189	20130801		17,000.00DB.
.2013.08.01	06	002189	FA	002189	20130801		360,000.00DB.
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.2013.09.01	06	002219	FA	002219	20130911		360,000.00DB.

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                         2000.01.01
                     EXTRACTO DE CUENTAS

.................................................................................
. CLIENTE :        403      APTO 403 MANUEL SEDAN         ZONA :                .
.            EDIFICIO PI¥ANGO                      CIUDAD : CARTAGENA           .
.            Telefonos :                                                        .
.       Cupo De Credito :             0.00                                      .
.................................................................................
.................................................................................
.   CUENTA : 13900505         DEUDA DE DIFICIL COBRO          SALDO ANTERIOR   .
.                             Saldo inicial del mes 200001               0.00   .
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.2013.09.01 06 002219 IN 002219 20130911                             564,040.00DB.
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.2013.12.01 06 002309 FA 002309 20131211                             360,000.00DB.
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.2014.02.28 02 000969 FA 002369 20140211                             360,000.00DB.
.2014.03.30 02 000970 FA 002401 20140311                             360,000.00DB.
.2014.03.30 02 000970 IN 002401 20140311                             620,440.00DB.
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.2014.04.01 04 000374 IN 374    20111211 DIC 11                      417,560.00DB.
.2014.04.01 04 000374 IN 374    20120111 ENE 12                      424,000.00DB.
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.2014.04.01 04 000374 IN 374    20120711 JUL 12                      464,500.00DB.
.2014.04.01 04 000374 IN 374    20120811 AGO 12                      471,360.00DB.
.2014.04.01 04 000374 IN 374    20120911 SEP 12                      480,020.00DB.
.2014.04.01 04 000374 IN 374    20121011 OCT 12                      486,880.00DB.
.2014.04.01 04 000374 IN 374    20130111 ENE 13                      507,460.00DB.
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.2014.05.01 06 002461 FA 2461   20140511                             378,000.00DB.
.2014.05.01 06 002461 IN 2461   20140511                             634,800.00DB.
.2014.05.01 04 000375 IN 375    20101111                             333,100.00DB.
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.2014.05.01 04 000375 IN 375    20121211                             500,600.00DB.
.2014.05.01 04 000375 IN 375    20110811                             391,500.00DB.
.2014.05.01 04 000375 IN 375    20110911                             398,060.00DB.
.2014.05.01 04 000375 IN 375    20110511                             372,060.00DB.
.2014.05.01 04 000375 IN 375    20110611                             378,560.00DB.
.2014.05.01 04 000375 IN 375    20120411                             443,560.00DB.
.2014.05.01 04 000375 IN 375    20110411 RET                          37,200.00DB.
.2014.05.01 04 000375 IN 375    20140501 AJUS LIBRO                       247.00DB.


                         EDIFICIO PI¥ANGO
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2000.01.01
EXTRACTO DE CUENTAS

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. CLIENTE :          403       APTO 403 MANUEL SEDAN          ZONA :           .
.            EDIFICIO PI¥ANGO                          CIUDAD : CARTAGENA      .
.            Telefonos :                                                       .
.      Cupo De Credito :              0.00                                     .
.   CUENTA : 13900505          DEUDA DE DIFICIL COBRO          SALDO ANTERIOR   .
.                              Saldo inicial del mes 200001              0.00   .
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.2014.08.01	06	002551	FA	002551	20140911		378,000.00DB.
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.2014.09.01	06	002581	FA	002581	20140911		378,000.00DB.
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.2014.10.01	06	002612	FA	002612	20141011		378,000.00DB.
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.2014.10.01	06	002612	IN	002612	20141011		672,600.00DB.
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.2014.12.01	04	000386	FA	386	20141201	INTERESES	678,720.00DB.
.2014.12.01	06	002671	FA	2671	20141211		378,000.00DB.
.2014.12.01	06	002671	FA	2671	20141211		683,162.00DB.
.2015.01.01	06	002701	FA	002701	20150211		378,000.00DB.
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.2015.02.01	06	002731	FA	002731	20150211		378,000.00DB.
.2015.02.01	06	002731	IN	002731	20150211		702,840.00DB.
.2015.03.01	06	002761	FA	002761	20150311		378,000.00DB.
.2015.03.01	06	002761	IN	002761	20150311		710,400.00DB.
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.2015.04.01	06	002791	RT	002791	20150411		54,000.00DB.
.2015.04.01	06	002791	IN	002791	20150411		717,960.00DB.
.2015.05.01	06	002821	FA	002821	20150511		396,000.00DB.
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.2015.06.01	06	002851	FA	002851	20150611		396,000.00DB.
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.2015.07.01	06	002881	IN	002881	20150711		741,720.00DB.
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.2015.08.01	06	002911	FA	002911	20150911		396,000.00DB.
.2015.08.01	06	002911	IN	002911	20150911		749,640.00DB.
.2015.09.01	06	002941	FA	002941	20150911		396,000.00DB.
.2015.09.01	06	002941	IN	002941	20150911		757,560.00DB.
.2015.10.01	06	002971	FA	002971	20151011		396,000.00DB.
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.2015.11.01	06	003001	IN	003001	20151111		773,400.00DB.
.2015.12.01	06	003031	FA	003031	20151211		396,000.00DB.
.2015.12.01	06	003031	IN	003031	20151211		781,320.00DB.
.2016.01.01	06	003061	FA	003061	20160111		396,000.00DB.
.2016.01.01	06	003061	IN	003061	20160111		789,240.00DB.
.2016.02.01	06	003091	FA	003091	20160211		396,000.00DB.
.2016.02.01	06	003091	IN	003091	20160211		797,160.00DB.
.2016.03.01	06	003121	FA	003121	20160411		396,000.00DB.

2000.01.01
EXTRACTO DE CUENTAS

. CLIENTE : 403 APTO 403 MANUEL SEDAN ZONA : .
. EDIFICIO PI¥ANGO CIUDAD : CARTAGENA .
. Telefonos : .
. Cupo De Credito : 0.00 .

. CUENTA : 13900505 DEUDA DE DIFICIL COBRO SALDO ANTERIOR .
. Saldo inicial del mes 200001 0.00 .

.2016.03.01 06 003121 IV 003121 20160411	805,080.00DB.
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.2016.04.01 06 003151 IN 003151 20160411	813,420.00DB.
.2016.04.01 06 003151 RT 003151 20160411	63,000.00DB.
.2016.05.01 06 003181 FA 003181 20160511	417,000.00DB.
.2016.05.01 06 003181 IN 003181 20160511	821,760.00DB.
.2016.06.01 06 003211 FA 003211 20160611	417,000.00DB.
.2016.06.01 06 003211 IN 003211 20160611	830,100.00DB.
.2016.07.01 06 003241 FA 003241 20160711	417,000.00DB.
.2016.07.01 06 003241 IN 003241 20160711	838,440.00DB.
.2016.08.01 06 003272 FA 003272 20160811	417,000.00DB.
.2016.08.01 06 003272 FA 003272 20160811	846,780.00DB.
.2016.09.01 06 003301 FA 003301 20160911	417,000.00DB.
.2016.09.01 06 003301 IN 003301 20160911	855,120.00DB.
.2016.10.01 06 003331 FA 003331 20161011	417,000.00DB.
.2016.10.01 06 003331 FA 003331 20161011	863,460.00DB.
.2016.11.11 04 000456 FA 003361 20161111	1,288,800.00DB.
.2016.12.01 04 000457 FA 003391 20161211	1,297,140.00DB.
.2017.05.31 04 000485 FA 003421 20170111	1,305,480.00DB.
.2017.05.31 04 000485 FA 003451 20170211	1,313,820.00DB.
.2017.05.31 04 000485 FA 003481 20170311	1,322,160.00DB.
.2017.05.31 04 000485 FA 003511 20170411	1,628,055.00DB.
.2017.05.31 04 000485 FA 003541 20170511	441,000.00DB.
.2017.06.01 06 003571 FA 003571 20170611	441,000.00DB.
.2017.06.01 06 003571 IN 003571 20170611	1,136,576.00DB.
.2017.07.31 04 000486 FA 003601 20170711	1,569,528.00DB.
.2017.08.31 04 000487 FA 003631 20170811	441,000.00DB.
.2017.08.31 04 000487 IN 003631 20170811	184,953.00DB.
.2017.09.30 04 000497 FA 003661 20170910	441,000.00DB.
.2017.09.30 04 000497 IN 003661 20170910	2,103,855.00DB.
.2017.10.31 04 000503 FA 003691 20171011	441,000.00DB.
.2017.10.31 04 000503 IN 003691 20171011	1,121,604.00DB.
.2017.11.30 04 000506 FA 003721 20171111	441,000.00DB.
.2017.11.30 04 000506 IN 003721 20171111	1,122,078.00DB.
.2017.12.31 04 000510 FA 003751 20171231	441,000.00DB.
.2017.12.31 04 000510 IN 003751 20171231	1,129,062.00DB.
.2018.01.31 04 000511 FA 003781 20180111	441,000.00DB.
.2018.01.31 04 000511 IN 003781 20180111	1,132,431.00DB.
.2018.02.28 04 000513 IN 003811 20180211	1,147,331.00DB.
.2018.02.28 04 000513 FA 003811 20180211	441,000.00DB.
.2018.03.31 04 000516 IN 003841 20180311	1,142,485.00DB.
.2018.03.31 04 000516 FA 003841 20180311	441,000.00DB.
.2018.04.30 04 000522 FA 003871 20180411	467,000.00DB.
.2018.04.30 04 000522 IN 003871 20180411	1,137,375.00DB.
.2018.04.30 04 000522 RT 003871 20180411	78,000.00DB.
.2018.05.31 04 000527 FA 003901 20180511	467,000.00DB.

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                              2000.01.01
                          EXTRACTO DE CUENTAS

.........................................................................
. CLIENTE :         403      APTO 403 MANUEL SEDAN        ZONA :        .
.           EDIFICIO PI¥ANGO                     CIUDAD : CARTAGENA     .
.           Telefonos :                                                 .
.       Cupo De Credito :            0.00                               .
.........................................................................
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.   CUENTA : 13900505        DEUDA DE DIFICIL COBRO        SALDO ANTERIOR   .
.                            Saldo inicial del mes 200001            0.00   .
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.2018.05.31 04 000527 IN 003901 20180511                  1,147,883.00DB.
.2018.06.01 04 000529 FA 003931 20180611                    467,000.00DB.
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.2018.07.01 04 000531 FA 003961 20180711                    467,000.00DB.
.2018.07.01 04 000531 IN 003961 20180711                  1,148,117.00DB.
.2018.08.31 04 000535 FA 003991 20180811                    467,000.00DB.
.2018.08.31 04 000535 IN 003991 20180811                  1,153,196.00DB.
.2018.09.01 04 000540 FA 004021 20180911                    467,000.00DB.
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.2018.10.01 04 000545 IN 004051 20181011                  1,157,738.00DB.
.2018.10.01 04 000545 FA 004051 20181011                    467,000.00DB.
.2018.11.30 04 000549 FA 004081 20181101                    467,000.00DB.
.2018.11.30 04 000549 IN 004081 20181101                  1,162,490.00DB.
.2018.12.01 04 000556 FA 004111 20181211                    467,000.00DB.
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.2019.03.01 02 001620 FA 004201 20190301                    467,000.00DB.
.2019.03.01 02 001620 IN 004201 20190311                  1,197,270.00DB.
.2019.04.30 04 000596 FA 004231 20190411                    490,000.00DB.
.2019.04.30 04 000596 IN 004231 20190411                  1,201,695.00DB.
.2019.04.30 04 000596 RT 004231 20190411                     69,000.00DB.
.2019.05.31 04 000597 FA 004260 20190510                    490,000.00DB.
.2019.05.31 04 000597 IN 004260 20190531                  1,217,846.00DB.
.2019.06.01 06 004291 FA 004291 20190611                    490,000.00DB.
.2019.06.01 06 004291 IN 004291 20190611                  1,222,668.00DB.
.2019.07.01 04 000605 FA 004321 20190711                    490,000.00DB.
.2019.07.01 04 000605 IN 004321 20190711                  1,233,153.00DB.
.2019.08.01 04 000607 FA 004351 20190818                    490,000.00DB.
.2019.08.01 04 000607 IN 004351 20190801                  1,243,639.00DB.
.2019.08.01 04 000607 CE 004351 20190818                    594,000.00DB.
.2019.09.01 06 004381 FA 004381 20190911                    490,000.00DB.
.2019.09.01 06 004381 IN 004381 20190911                  1,254,125.00DB.
.2019.09.01 06 004381 CE 004381 20190911                    594,000.00DB.
.2019.10.01 04 000618 FA 004411 20191011                    490,000.00DB.
.2019.10.01 04 000618 CE 004411 20191011                    594,000.00DB.
.2019.10.01 04 000618 IN 004411 20191011                  1,252,793.00DB.
.2019.11.01 04 000619 FA 004442 20191111                    490,000.00DB.
.2019.11.01 04 000619 IN 004442 20191111                  1,257,222.00DB.
.2019.12.01 04 000627 FA 004472 20191211                    490,000.00DB.
.2019.12.01 04 000627 IN 004472 20191211                  1,261,554.00DB.
.---------------------------------------------------------SALDO ACTUAL----.
. TOTALES :             202,698,160.00       182,000.00    202,516,160.00  .
.........................................................................
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                              2000.01.01
                          EXTRACTO DE CUENTAS

................................................................................
. CLIENTE :          403       APTO 403 MANUEL SEDAN          ZONA :           .
.            EDIFICIO PI¥ANGO                      CIUDAD : CARTAGENA          .
.            Telefonos :                                                       .
.      Cupo De Credito :              0.00                                     .
................................................................................
................................................................................
.   CUENTA : 42105505          MULTAS Y RECARGOS POR MORA      SALDO ANTERIOR   .
.                              Saldo inicial del mes 200001              0.00   .
.------------------------------------------------------------------------------.
.2017.05.01 06 003541    003541 20170511                           135,896.00DB.
.---------------------------------------------------------------SALDO ACTUAL----.
. TOTALES :                    135,896.00               0.00        135,896.00  .
................................................................................
ÚÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄ¿
³SALDO ANTERIOR         MOV. DEBITO       MOV. CREDITO         SALDO ACTUAL    ³
³   26,946,094.00       318,355,826.00    142,649,864.00       202,652,056.00  ³
ÀÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÄÙ
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ASOCIACION DE COPROPIETARIOS DEL EDIFICIO PIÑANGO

NIT. 890480807

Fecha de Analisis: 2020/12/31

Unidad de Negocio de ZeusLibroPrincipal: Local

Estado de Cuenta de Clientes

Cliente: 403 - APTO 403 MANUEL SEDAN **Código Alterno: 403**

Factura	Fecha	Ven	Vence	Referencia	Valor	Días	Cuenta
FA - 6257	2020/01/31	001	1996/10/20		371,332.00	8,838	13900505
FA - 961030	2020/01/31	001	1996/10/30	DA	9,433,098.00	8,828	13900505
FA - 6290	2020/01/31	001	1996/11/30		375,834.00	8,797	13900505
FA - 6324	2020/01/31	001	1996/12/30		382,316.00	8,767	13900505
FA - 6359	2020/01/31	001	1997/01/31		388,238.00	8,735	13900505
FA - 970731	2020/01/31	001	1997/01/31		66,251.00	8,735	13900505
FA - 6427	2020/01/31	001	1997/03/31		413,782.00	8,676	13900505
FA - 6461	2020/01/31	001	1997/04/30		424,565.00	8,646	13900505
FA - 6495	2020/01/31	001	1997/06/05		426,696.00	8,610	13900505
FA - 6529	2020/01/31	001	1997/06/30		433,623.00	8,585	13900505
FA - 6562	2020/01/31	001	1997/08/07		192,862.00	8,547	13900505
FA - 6595	2020/01/31	001	1997/08/31		451,376.00	8,523	13900505
FA - 6628	2020/01/31	001	1997/09/30		323,858.00	8,493	13900505
FA - 6661	2020/01/31	001	1997/10/30		463,283.00	8,463	13900505
FA - 6694	2020/01/31	001	1997/11/30		626,551.00	8,432	13900505
FA - 6728	2020/01/31	001	1997/12/31		496,298.00	8,401	13900505
FA - 6761	2020/01/31	001	1998/01/03		491,887.00	8,398	13900505
FA - 6393	2020/01/31	001	1998/02/28		390,133.00	8,342	13900505
FA - 6794	2020/01/31	001	1998/02/28		500,433.00	8,342	13900505
FA - 7031	2020/01/31	001	1998/03/30		566,272.00	8,312	13900505
FA - 6828	2020/01/31	001	1998/03/31		559,443.00	8,311	13900505
FA - 6895	2020/01/31	001	1998/04/03		257,433.00	8,308	13900505
FA - 6929	2020/01/31	001	1998/05/06		229,239.00	8,275	13900505
FA - 6964	2020/01/31	001	1998/06/06		229,213.00	8,244	13900505
FA - 6998	2020/01/31	001	1998/07/06		1,448,368.00	8,214	13900505
FA - 7067	2020/01/31	001	1998/09/07		573,749.00	8,151	13900505
FA - 7100	2020/01/31	001	1998/10/06		233,138.00	8,122	13900505
FA - 7133	2020/01/31	001	1998/11/04		602,093.00	8,093	13900505
FA - 7161	2020/01/31	001	1998/12/31		270,508.00	8,036	13900505
FA - 7201	2020/01/31	001	1999/01/05		112,794.00	8,031	13900505
FA - 7235	2020/01/31	001	1999/02/05		628,355.00	8,000	13900505
FA - 990430	2020/01/31	001	1999/04/30		256,127.00	7,916	13900505
FA - 990531	2020/01/31	001	1999/05/31		251,444.00	7,885	13900505
FA - 990630	2020/01/31	001	1999/06/30		247,643.00	7,855	13900505
FA - 990731	2020/01/31	001	1999/07/31		250,083.00	7,824	13900505
FA - 990831	2020/01/31	001	1999/08/31		958,652.00	7,793	13900505
FA - 990930	2020/01/31	001	1999/09/30		964,092.00	7,763	13900505
FA - 991001	2020/01/31	001	1999/10/01		165,693.00	7,762	13900505
FA - 991029	2020/01/31	001	1999/10/29		721,574.00	7,734	13900505
FA - 991031	2020/01/31	001	1999/10/31		83,583.00	7,732	13900505
FA - 7615	2020/01/31	001	1999/11/01		165,693.00	7,731	13900505
FA - 7649	2020/01/31	001	1999/12/01		165,693.00	7,701	13900505
FA - 991230	2020/01/31	001	1999/12/30		170,796.00	7,672	13900505
FA - 7680	2020/01/31	001	2000/01/31		252,521.00	7,640	13900505
FA - 7734	2020/01/31	001	2000/03/02		256,569.00	7,609	13900505
FA - 7774	2020/01/31	001	2000/03/31		261,684.00	7,580	13900505
FA - 7808	2020/01/31	001	2000/04/30		171,266.00	7,550	13900505
FA - 4965	2020/01/31	001	2000/05/08		133,000.00	7,542	13900505
FA - 7839	2020/01/31	001	2000/05/31		165,693.00	7,519	13900505
FA - 7872	2020/01/31	001	2000/06/30		169,273.00	7,489	13900505
FA - 7936	2020/01/31	001	2000/08/31		169,272.00	7,427	13900505
FA - 90008	2020/01/31	001	2000/09/01		3,578.00	7,426	13900505
FA - 7970	2020/01/31	001	2000/09/30		169,272.00	7,397	13900505

ASOCIACION DE COPROPIETARIOS DEL EDIFICIO PIÑANGO

NIT. 890480807

Fecha de Analisis: 2020/12/31

Unidad de Negocio de ZeusLibroPrincipal: Local

Estado de Cuenta de Clientes

Factura	Fecha	Ven	Vence	Referencia	Valor	Días	Cuenta
FA - 8013	2020/01/31	001	2000/10/31		222,028.00	7,366	13900505
FA - 8030	2020/01/31	001	2000/11/30		225,342.00	7,336	13900505
FA - 8062	2020/01/31	001	2000/12/31		228,656.00	7,305	13900505
FA - 8103	2020/01/31	001	2001/01/31		231,972.00	7,274	13900505
FA - 8136	2020/01/31	001	2001/02/28		268,160.00	7,246	13900505
FA - 8169	2020/01/31	001	2001/03/31		255,231.00	7,215	13900505
FA - 8201	2020/01/31	001	2001/04/30		182,000.00	7,185	13900505
FA - 40010	2020/01/31	001	2001/04/30		76,871.00	7,185	13900505
FA - 8234	2020/01/31	001	2001/05/30		261,491.00	7,155	13900505
FA - NC 5008	2020/01/31	001	2001/05/31		1,000.00	7,154	13900510
FA - 8277	2020/01/31	001	2001/06/30		266,131.00	7,124	13900505
FA - 8325	2020/01/31	001	2001/07/30		269,771.00	7,094	13900505
FA - 7905	2020/01/31	001	2001/07/31		169,272.00	7,093	13900505
FA - 800	2020/01/31	001	2001/08/11		391,560.00	7,082	13900510
FA - 80007	2020/01/31	001	2001/08/31		91,411.00	7,062	13900505
FA - 8354	2020/01/31	001	2001/08/31		182,000.00	7,062	13900505
FA - 98369	2020/01/31	001	2001/09/30		277,053.00	7,032	13900505
FA - 8397	2020/01/31	001	2001/10/31		280,691.00	7,001	13900505
FA - 114	2020/01/31	001	2001/11/11	CX	38,250.00	6,990	13900515
FA - 8430	2020/01/31	001	2001/11/30		284,331.00	6,971	13900505
FA - 8459	2020/01/31	001	2001/12/31		287,971.00	6,940	13900505
FA - 8499	2020/01/31	001	2002/01/31		291,611.00	6,909	13900505
FA - 8535	2020/01/31	001	2002/02/28		295,251.00	6,881	13900505
FA - 8564	2020/01/31	001	2002/03/31		298,891.00	6,850	13900505
FA - 8595	2020/01/31	001	2002/05/01		196,500.00	6,819	13900505
FA - 71	2020/01/31	001	2002/05/01		14,554.00	6,819	13900510
FA - 8606	2020/01/31	001	2002/05/31		379,234.00	6,789	13900505
FA - 8655	2020/01/31	001	2002/06/30		394,734.00	6,759	13900505
FA - 8685	2020/01/31	001	2002/07/31		376,034.00	6,728	13900505
FA - 8715	2020/01/31	001	2002/08/31		329,983.00	6,697	13900505
FA - 8746	2020/01/31	001	2002/09/30		196,500.00	6,667	13900505
FA - 8776	2020/01/31	001	2002/10/31		196,500.00	6,636	13900505
FA - 8806	2020/01/31	001	2002/11/30		196,500.00	6,606	13900505
FA - 8836	2020/01/31	001	2002/12/31		196,500.00	6,575	13900505
FA - 8866	2020/01/31	001	2003/01/31		196,500.00	6,544	13900505
FA - 8896	2020/01/31	001	2003/02/27		196,500.00	6,517	13900505
FA - 8926	2020/01/31	001	2003/03/31		196,500.00	6,485	13900505
FA - 8956	2020/01/31	001	2003/04/30		210,000.00	6,455	13900505
FA - 8956	2020/01/31	001	2003/04/30	RETROACTIV	14,000.00	6,455	13900505
FA - 8988	2020/01/31	001	2003/05/01		14,000.00	6,454	13900505
FA - 8988	2020/01/31	001	2003/05/02		210,000.00	6,453	13900505
FA - 9019	2020/01/31	001	2003/06/02		210,000.00	6,422	13900505
FA - 9019	2020/01/31	001	2003/06/30	RETROACTIV	14,000.00	6,394	13900505
FA - 9049	2020/01/31	001	2003/07/31		210,000.00	6,363	13900505
FA - 9079	2020/01/31	001	2003/08/31		210,000.00	6,332	13900505
FA - 9109	2020/01/31	001	2003/09/30		210,000.00	6,302	13900505
FA - 9139	2020/01/31	001	2003/10/30		210,000.00	6,272	13900505
FA - 9169	2020/01/31	001	2003/11/02		210,000.00	6,269	13900505
FA - 9199	2020/01/31	001	2003/12/01		210,000.00	6,240	13900505
FA - 9229	2020/01/31	001	2004/01/02		210,000.00	6,208	13900505
FA - 9259	2020/01/31	001	2004/02/01		210,000.00	6,178	13900505
FA - 9289	2020/01/31	001	2004/03/01		210,000.00	6,149	13900505
FA - 9319	2020/01/31	001	2004/04/30		225,000.00	6,089	13900505
FA - 236	2020/01/31	001	2004/04/30	RETROACTIV	44,700.00	6,089	13900505
FA - 9349	2020/01/31	001	2004/05/01		225,000.00	6,088	13900505

ASOCIACION DE COPROPIETARIOS DEL EDIFICIO PIÑANGO

NIT. 890480807

Fecha de Analisis: 2020/12/31

Unidad de Negocio de ZeusLibroPrincipal: Local

Estado de Cuenta de Clientes

Factura	Fecha	Ven	Vence	Referencia	Valor	Días	Cuenta
FA - 9379	2020/01/31	001	2004/06/30		225,000.00	6,028	13900505
FA - 9409	2020/01/31	001	2004/07/02		225,000.00	6,026	13900505
FA - 9439	2020/01/31	001	2004/08/31		225,000.00	5,966	13900505
FA - 9469	2020/01/31	001	2004/09/01		225,000.00	5,965	13900505
FA - 9499	2020/01/31	001	2004/10/31		225,000.00	5,905	13900505
FA - 9529	2020/01/31	001	2004/11/30		225,000.00	5,875	13900505
FA - 9559	2020/01/31	001	2004/12/31		225,000.00	5,844	13900505
FA - 9589	2020/01/31	001	2005/01/31		225,000.00	5,813	13900505
FA - 9619	2020/01/31	001	2005/02/28		225,000.00	5,785	13900505
FA - 9649	2020/01/31	001	2005/03/02		225,000.00	5,783	13900505
FA - 9679	2020/01/31	001	2005/04/30		240,000.00	5,724	13900505
FA - 9709	2020/01/31	001	2005/05/31		240,000.00	5,693	13900505
FA - 9739	2020/01/31	001	2005/06/30		240,000.00	5,663	13900505
FA - 327	2020/01/31	001	2005/06/30	RETROACTIV	45,000.00	5,663	13900505
FA - 9769	2020/01/31	001	2005/07/31		240,000.00	5,632	13900505
FA - 9769	2020/01/31	001	2005/07/31		20,100.00	5,632	13900510
FA - 9799	2020/01/31	001	2005/08/02		24,800.00	5,630	13900510
FA - 9799	2020/01/31	001	2005/08/02		240,000.00	5,630	13900505
FA - 9829	2020/01/31	001	2005/09/02		240,000.00	5,599	13900505
FA - 9829	2020/01/31	001	2005/09/02		29,700.00	5,599	13900510
FA - 9859	2020/01/31	001	2005/10/02		34,500.00	5,569	13900510
FA - 9859	2020/01/31	001	2005/10/02		240,000.00	5,569	13900505
FA - 9889	2020/01/31	001	2005/11/02		240,000.00	5,538	13900505
FA - 9889	2020/01/31	001	2005/11/02		39,300.00	5,538	13900510
FA - 9919	2020/01/31	001	2005/12/02		44,100.00	5,508	13900510
FA - 9919	2020/01/31	001	2005/12/02		240,000.00	5,508	13900505
FA - 9949	2020/01/31	001	2006/01/02		240,000.00	5,477	13900505
FA - 9979	2020/01/31	001	2006/02/02		240,000.00	5,446	13900505
FA - 10009	2020/01/31	001	2006/03/02		240,000.00	5,418	13900505
FA - 10039	2020/01/31	001	2006/04/01	RETROACTIV	30,000.00	5,388	13900505
FA - 100039	2020/01/31	001	2006/04/02		250,000.00	5,387	13900505
FA - 100069	2020/01/31	001	2006/05/02		250,000.00	5,357	13900505
FA - 10099	2020/01/31	001	2006/06/02		249,000.00	5,326	13900505
FA - 10129	2020/01/31	001	2006/07/11		249,000.00	5,287	13900505
FA - 10159	2020/01/31	001	2006/08/02		249,000.00	5,265	13900505
FA - 10189	2020/01/31	001	2006/09/02		249,000.00	5,234	13900505
FA - 10219	2020/01/31	001	2006/10/02		249,000.00	5,204	13900505
FA - 10249	2020/01/31	001	2006/11/02		249,000.00	5,173	13900505
FA - 10279	2020/01/31	001	2006/12/02		249,000.00	5,143	13900505
FA - 467	2020/01/31	001	2006/12/31	CE	41,250.00	5,114	13900515
FA - 10309	2020/01/31	001	2007/01/11		249,000.00	5,103	13900505
FA - 10339	2020/01/31	001	2007/02/11		249,000.00	5,072	13900505
FA - 10369	2020/01/31	001	2007/03/11		249,000.00	5,044	13900505
FA - 10369	2020/01/31	001	2007/03/11	CE	41,250.00	5,044	13900515
FA - 10399	2020/01/31	001	2007/04/01	RETROACTIV	45,000.00	5,023	13900505
FA - 10399	2020/01/31	001	2007/04/11		264,000.00	5,013	13900505
FA - 10399	2020/01/31	001	2007/04/11	CE	41,250.00	5,013	13900515
FA - 10429	2020/01/31	001	2007/05/11	CE	41,250.00	4,983	13900515
FA - 10429	2020/01/31	001	2007/05/11		264,000.00	4,983	13900505
FA - 10469	2020/01/31	001	2007/06/11		264,000.00	4,952	13900505
FA - 10459	2020/01/31	001	2007/06/11	CE	41,250.00	4,952	13900515
FA - 10489	2020/01/31	001	2007/07/11	CE	41,250.00	4,922	13900515
FA - 356	2020/01/31	001	2007/07/11		38,250.00	4,922	13900515
FA - 10489	2020/01/31	001	2007/07/11		264,000.00	4,922	13900505
FA - 25	2020/01/31	001	2007/08/11	CE	41,250.00	4,891	13900515

ASOCIACION DE COPROPIETARIOS DEL EDIFICIO PIÑANGO

NIT. 890480807

Fecha de Analisis: 2020/12/31

Unidad de Negocio de ZeusLibroPrincipal: Local

Estado de Cuenta de Clientes

Factura	Fecha	Ven	Vence	Referencia	Valor	Días	Cuenta
FA - 25	2020/01/31	001	2007/08/11		264,000.00	4,891	13900505
FA - 55	2020/01/31	001	2007/09/11		264,000.00	4,860	13900505
FA - 55	2020/01/31	001	2007/09/11	CE	115,500.00	4,860	13900515
FA - 55	2020/01/31	001	2007/09/11		1,851,218.00	4,860	13900510
FA - 85	2020/01/31	001	2007/10/01		75,680.00	4,840	13900510
FA - 85	2020/01/31	001	2007/10/01	CE	38,250.00	4,840	13900515
FA - 85	2020/01/31	001	2007/10/30	CE	41,250.00	4,811	13900515
FA - 85	2020/01/31	001	2007/10/30		264,000.00	4,811	13900505
FA - 116	2020/01/31	001	2007/11/11		80,960.00	4,799	13900510
FA - 116	2020/01/31	001	2007/11/11	CE	41,250.00	4,799	13900515
FA - 116	2020/01/31	001	2007/11/11		264,000.00	4,799	13900505
FA - 146	2020/01/31	001	2007/12/11		264,000.00	4,769	13900505
FA - 146	2020/01/31	001	2007/12/11		86,240.00	4,769	13900510
FA - 146	2020/01/31	001	2007/12/11	CE	38,250.00	4,769	13900515
FA - 176	2020/01/31	001	2008/01/30	CE	38,250.00	4,719	13900515
FA - 176	2020/01/31	001	2008/01/30		264,000.00	4,719	13900505
FA - 0176	2020/01/31	001	2008/01/31		101,150.00	4,718	13900510
FA - 206	2020/01/31	001	2008/02/29		101,420.00	4,689	13900510
FA - 206	2020/01/31	001	2008/02/29		38,250.00	4,689	13900515
FA - 206	2020/01/31	001	2008/02/29		264,000.00	4,689	13900505
FA - 236	2020/01/31	001	2008/03/01		106,700.00	4,688	13900510
FA - 236	2020/01/31	001	2008/03/31	CE	38,250.00	4,658	13900515
FA - 236	2020/01/31	001	2008/03/31		264,000.00	4,658	13900505
FA - 266	2020/01/31	001	2008/04/01		111,980.00	4,657	13900510
FA - 319	2020/01/31	001	2008/04/01		443,560.00	4,657	13900510
FA - 266	2020/01/31	001	2008/04/30	CE	38,250.00	4,628	13900515
FA - 266	2020/01/31	001	2008/04/30	RETROACTIV	17,000.00	4,628	13900505
FA - 266	2020/01/31	001	2008/04/30		281,000.00	4,628	13900505
FA - 326	2020/01/31	001	2008/05/11	RETROACTIV	17,000.00	4,617	13900505
FA - 326	2020/01/31	001	2008/05/11		281,000.00	4,617	13900505
FA - 326	2020/01/31	001	2008/05/11	CE	38,250.00	4,617	13900515
FA - 326	2020/01/31	001	2008/05/11		117,600.00	4,617	13900510
FA - 296	2020/01/31	001	2008/06/11		38,250.00	4,586	13900515
FA - 296	2020/01/31	001	2008/06/11		281,000.00	4,586	13900505
FA - 296	2020/01/31	001	2008/06/11	RETROACTIV	17,000.00	4,586	13900505
FA - 356	2020/01/31	001	2008/07/11		281,000.00	4,556	13900505
FA - 386	2020/01/31	001	2008/08/11		281,000.00	4,525	13900505
FA - 386	2020/01/31	001	2008/08/11	CE	38,250.00	4,525	13900515
FA - 416	2020/01/31	001	2008/09/11		281,000.00	4,494	13900505
FA - 446	2020/01/31	001	2008/10/01		145,700.00	4,474	13900510
FA - 446	2020/01/31	001	2008/10/11		281,000.00	4,464	13900505
FA - 476	2020/01/31	001	2008/11/11		286,620.00	4,433	13900505
FA - 506	2020/01/31	001	2008/12/11		437,940.00	4,403	13900505
FA - 536	2020/01/31	001	2009/01/11		443,560.00	4,372	13900505
FA - 567	2020/01/31	001	2009/02/11		449,180.00	4,341	13900505
FA - 597	2020/01/31	001	2009/03/11		321,000.00	4,313	13900505
FA - 628	2020/01/31	001	2009/04/11		501,220.00	4,282	13900505
FA - 659	2020/01/31	001	2009/05/11		487,240.00	4,252	13900505
FA - 689	2020/01/31	001	2009/06/11		493,260.00	4,221	13900505
FA - 719	2020/01/31	001	2009/07/11		499,280.00	4,191	13900505
FA - 117	2020/01/31	001	2009/08/01		204,300.00	4,170	13900510
FA - 117	2020/01/31	001	2009/08/01	CE	231,000.00	4,170	13900515
FA - 749	2020/01/31	001	2009/08/11		301,000.00	4,160	13900505
FA - 122	2020/01/31	001	2009/09/01	CE	231,000.00	4,139	13900515
FA - 122	2020/01/31	001	2009/09/01		210,320.00	4,139	13900510

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Factura	Fecha	Ven	Vence	Referencia	Valor	Días	Cuenta
FA - 779	2020/01/31	001	2009/09/11		301,000.00	4,129	13900505
FA - 126	2020/01/31	001	2009/10/01	CE	231,000.00	4,109	13900515
FA - 127	2020/01/31	001	2009/10/01		216,340.00	4,109	13900510
FA - 809	2020/01/31	001	2009/10/11		301,000.00	4,099	13900505
FA - 128	2020/01/31	001	2009/11/01		222,360.00	4,078	13900510
FA - 128	2020/01/31	001	2009/11/01		231,000.00	4,078	13900515
FA - 839	2020/01/31	001	2009/11/11		301,000.00	4,068	13900505
FA - 869	2020/01/31	001	2009/12/11		301,000.00	4,038	13900505
FA - 899	2020/01/31	001	2010/01/11		301,000.00	4,007	13900505
FA - 707	2020/01/31	001	2010/02/01		240,420.00	3,986	13900510
FA - 929	2020/01/31	001	2010/02/11		301,000.00	3,976	13900505
FA - 959	2020/01/31	001	2010/03/11		301,000.00	3,948	13900505
FA - 712	2020/01/31	001	2010/04/01	CE	56,400.00	3,927	13900515
FA - 989	2020/01/31	001	2010/04/11		345,000.00	3,917	13900505
FA - 1019	2020/01/31	001	2010/05/11		312,000.00	3,887	13900505
FA - 1049	2020/01/31	001	2010/06/11		312,000.00	3,856	13900505
FA - 1079	2020/01/31	001	2010/07/11		312,000.00	3,826	13900505
FA - 174	2020/01/31	001	2010/08/01		560,580.00	3,805	13900510
FA - 174	2020/01/31	001	2010/08/11		1,910,716.00	3,795	13900510
FA - 164	2020/01/31	001	2010/08/11		314,380.00	3,795	13900510
FA - 1109	2020/01/31	001	2010/08/11		312,000.00	3,795	13900505
FA - 1139	2020/01/31	001	2010/09/11		312,000.00	3,764	13900505
FA - 176	2020/01/31	001	2010/09/11		320,620.00	3,764	13900510
FA - 741	2020/01/31	001	2010/10/01		326,860.00	3,744	13900510
FA - 1169	2020/01/31	001	2010/10/11		312,000.00	3,734	13900505
FA - 232	2020/01/31	001	2010/11/01		333,100.00	3,713	13900510
FA - 1199	2020/01/31	001	2010/11/11		312,000.00	3,703	13900505
FA - 375	2020/01/31	001	2010/11/11		672,440.00	3,703	13900510
FA - 374	2020/01/31	001	2010/11/11		333,100.00	3,703	13900510
FA - 232	2020/01/31	001	2010/12/01		339,340.00	3,683	13900510
FA - 1229	2020/01/31	001	2010/12/11		312,000.00	3,673	13900505
FA - 1259	2020/01/31	001	2011/01/11		312,000.00	3,642	13900505
FA - 374	2020/01/31	001	2011/01/11		345,580.00	3,642	13900510
FA - 374	2020/01/31	001	2011/02/11		352,040.00	3,611	13900510
FA - 1289	2020/01/31	001	2011/02/11		312,000.00	3,611	13900505
FA - 1319	2020/01/31	001	2011/03/11		312,000.00	3,583	13900505
FA - 374	2020/01/31	001	2011/03/11		358,280.00	3,583	13900510
FA - 374	2020/01/31	001	2011/04/11		364,780.00	3,552	13900510
FA - 375	2020/01/31	001	2011/04/11		37,200.00	3,552	13900510
FA - 1349	2020/01/31	001	2011/04/11	RETROACTIV	37,200.00	3,552	13900505
FA - 1349	2020/01/31	001	2011/04/11		324,400.00	3,552	13900505
FA - 1379	2020/01/31	001	2011/05/11		324,000.00	3,522	13900505
FA - 783	2020/01/31	001	2011/05/11		372,060.00	3,522	13900510
FA - 375	2020/01/31	001	2011/05/11		372,060.00	3,522	13900510
FA - NC 786	2020/01/31	001	2011/06/01		378,560.00	3,501	13900510
FA - 375	2020/01/31	001	2011/06/11		378,560.00	3,491	13900510
FA - 1409	2020/01/31	001	2011/06/11		324,000.00	3,491	13900505
FA - 1439	2020/01/31	001	2011/07/11		324,000.00	3,461	13900505
FA - 795	2020/01/31	001	2011/07/11		385,063.00	3,461	13900510
FA - 375	2020/01/31	001	2011/08/11		391,500.00	3,430	13900510
FA - 1469	2020/01/31	001	2011/08/11		324,000.00	3,430	13900505
FA - 375	2020/01/31	001	2011/09/11		398,060.00	3,399	13900510
FA - 808	2020/01/31	001	2011/09/11		398,060.00	3,399	13900510
FA - 1499	2020/01/31	001	2011/09/11		324,000.00	3,399	13900505
FA - 374	2020/01/31	001	2011/10/11		404,560.00	3,369	13900510

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Factura	Fecha	Ven	Vence	Referencia	Valor	Días	Cuenta
FA - 1529	2020/01/31	001	2011/10/11		324,000.00	3,369	13900505
FA - 1559	2020/01/31	001	2011/11/11		324,000.00	3,338	13900505
FA - 374	2020/01/31	001	2011/11/11		411,060.00	3,338	13900510
FA - 374	2020/01/31	001	2011/12/01		417,560.00	3,318	13900510
FA - 1589	2020/01/31	001	2011/12/11		324,000.00	3,308	13900505
FA - 1619	2020/01/31	001	2012/01/11		324,000.00	3,277	13900505
FA - 374	2020/01/31	001	2012/01/11		424,000.00	3,277	13900510
FA - 838	2020/01/31	001	2012/02/01		424,060.00	3,256	13900510
FA - 374	2020/01/31	001	2012/02/11		430,560.00	3,246	13900510
FA - 1649	2020/01/31	001	2012/02/11		324,000.00	3,246	13900505
FA - 1679	2020/01/31	001	2012/03/11		324,000.00	3,217	13900505
FA - 374	2020/01/31	001	2012/03/11		437,060.00	3,217	13900510
FA - 375	2020/01/31	001	2012/04/11		443,560.00	3,186	13900510
FA - 1709	2020/01/31	001	2012/04/11	CE	50,000.00	3,186	13900515
FA - 1709	2020/01/31	001	2012/04/11		343,000.00	3,186	13900505
FA - 1709	2020/01/31	001	2012/04/11	RETROACTIV	19,000.00	3,186	13900505
FA - 1739	2020/01/31	001	2012/05/11		343,000.00	3,156	13900505
FA - 1739	2020/01/31	001	2012/05/11	RETROACTIV	19,000.00	3,156	13900505
FA - 374	2020/01/31	001	2012/05/11		50,000.00	3,156	13900510
FA - 374	2020/01/31	001	2012/06/11		450,780.00	3,125	13900510
FA - 1769	2020/01/31	001	2012/06/11	RETROACTIV	19,000.00	3,125	13900505
FA - 1769	2020/01/31	001	2012/06/11		343,000.00	3,125	13900505
FA - 1799	2020/01/31	001	2012/07/11		343,000.00	3,095	13900505
FA - 374	2020/01/31	001	2012/07/11		464,500.00	3,095	13900510
FA - 374	2020/01/31	001	2012/08/11		471,360.00	3,064	13900510
FA - 1829	2020/01/31	001	2012/08/11		343,000.00	3,064	13900505
FA - 1859	2020/01/31	001	2012/09/11		343,000.00	3,033	13900505
FA - 1889	2020/01/31	001	2012/10/11		343,000.00	3,003	13900505
FA - 374	2020/01/31	001	2012/10/11		486,880.00	3,003	13900510
FA - 1919	2020/01/31	001	2012/11/01		493,740.00	2,982	13900510
FA - 1919	2020/01/31	001	2012/11/11		343,000.00	2,972	13900505
FA - 1949	2020/01/31	001	2012/12/04		500,600.00	2,949	13900510
FA - 375	2020/01/31	001	2012/12/11		500,600.00	2,942	13900510
FA - 1949	2020/01/31	001	2012/12/11		343,000.00	2,942	13900505
FA - 1979	2020/01/31	001	2013/01/01		343,000.00	2,921	13900505
FA - 374	2020/01/31	001	2013/01/11		507,460.00	2,911	13900510
FA - 2099	2020/01/31	001	2013/02/01		535,240.00	2,890	13900510
FA - 2009	2020/01/31	001	2013/02/03		343,000.00	2,888	13900505
FA - 2039	2020/01/31	001	2013/03/11		343,000.00	2,852	13900505
FA - 2069	2020/01/31	001	2013/04/11		343,000.00	2,821	13900505
FA - 2099	2020/01/31	001	2013/05/11		360,000.00	2,791	13900505
FA - 2099	2020/01/31	001	2013/05/11	RETROACTIV	17,000.00	2,791	13900505
FA - 2129	2020/01/31	001	2013/06/11	RETROACTIV	17,000.00	2,760	13900505
FA - 2129	2020/01/31	001	2013/06/11		542,440.00	2,760	13900510
FA - 2129	2020/01/31	001	2013/06/11		360,000.00	2,760	13900505
FA - 2159	2020/01/31	001	2013/07/01		549,640.00	2,740	13900510
FA - 2159	2020/01/31	001	2013/07/01	RETROACTIV	17,000.00	2,740	13900505
FA - 2159	2020/01/31	001	2013/07/11		360,000.00	2,730	13900505
FA - 2189	2020/01/31	001	2013/08/01		360,000.00	2,709	13900505
FA - 2189	2020/01/31	001	2013/08/01	RETROACTIV	17,000.00	2,709	13900505
FA - 374	2020/01/31	001	2013/08/01		556,840.00	2,709	13900510
FA - 2219	2020/01/31	001	2013/09/11		564,040.00	2,668	13900510
FA - 2219	2020/01/31	001	2013/09/11	CE	160,000.00	2,668	13900515
FA - 2219	2020/01/31	001	2013/09/11		360,000.00	2,668	13900505
FA - 2249	2020/01/31	001	2013/10/01		360,000.00	2,648	13900505

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Factura	Fecha	Ven	Vence	Referencia	Valor	Días	Cuenta
FA - 2249	2020/01/31	001	2013/10/11		571,240.00	2,638	13900510
FA - 374	2020/01/31	001	2013/11/01		584,840.00	2,617	13900510
FA - 2279	2020/01/31	001	2013/11/11	CE	160,000.00	2,607	13900515
FA - 2279	2020/01/31	001	2013/11/11		360,000.00	2,607	13900505
FA - 2309	2020/01/31	001	2013/12/11		360,000.00	2,577	13900505
FA - 374	2020/01/31	001	2013/12/11		606,040.00	2,577	13900510
FA - 2369	2020/01/31	001	2014/02/11		360,000.00	2,515	13900505
FA - 2339	2020/01/31	001	2014/03/11		360,000.00	2,487	13900505
FA - 374	2020/01/31	001	2014/03/11		521,180.00	2,487	13900510
FA - 2401	2020/01/31	001	2014/03/11		620,440.00	2,487	13900510
FA - 2431	2020/01/31	001	2014/04/11		378,000.00	2,456	13900505
FA - 2431	2020/01/31	001	2014/04/11	RETROACTIV	54,000.00	2,456	13900505
FA - 375	2020/01/31	001	2014/05/01		247.00	2,436	13900510
FA - 2461	2020/01/31	001	2014/05/11		634,800.00	2,426	13900510
FA - 2461	2020/01/31	001	2014/05/11		378,000.00	2,426	13900505
FA - 2491	2020/01/31	001	2014/06/11		378,000.00	2,395	13900505
FA - 2491	2020/01/31	001	2014/06/11		642,360.00	2,395	13900510
FA - 2125	2020/01/31	001	2014/07/11		649,920.00	2,365	13900510
FA - 2125	2020/01/31	001	2014/07/11		378,000.00	2,365	13900505
FA - 2551	2020/01/31	001	2014/09/11		378,000.00	2,303	13900505
FA - 2581	2020/01/31	001	2014/09/11		378,000.00	2,303	13900505
FA - 2581	2020/01/31	001	2014/09/11	CE	82,500.00	2,303	13900515
FA - 2581	2020/01/31	001	2014/09/11		665,040.00	2,303	13900510
FA - 2612	2020/01/31	001	2014/10/11	CE	82,500.00	2,273	13900515
FA - 2612	2020/01/31	001	2014/10/11		672,600.00	2,273	13900510
FA - 2612	2020/01/31	001	2014/10/11		378,000.00	2,273	13900505
FA - 2641	2020/01/31	001	2014/11/11		378,000.00	2,242	13900505
FA - 0386	2020/01/31	001	2014/12/01		678,720.00	2,222	13900505
FA - 2671	2020/01/31	001	2014/12/11		1,061,162.00	2,212	13900505
FA - 2701	2020/01/31	001	2015/02/11		378,000.00	2,150	13900505
FA - 2731	2020/01/31	001	2015/02/11		378,000.00	2,150	13900505
FA - 2701	2020/01/31	001	2015/02/11		695,280.00	2,150	13900510
FA - 2731	2020/01/31	001	2015/02/11		702,840.00	2,150	13900510
FA - 2761	2020/01/31	001	2015/03/11		710,400.00	2,122	13900510
FA - 2761	2020/01/31	001	2015/03/11		378,000.00	2,122	13900505
FA - 2791	2020/01/31	001	2015/04/11		396,000.00	2,091	13900505
FA - 2791	2020/01/31	001	2015/04/11	RETROACTIV	54,000.00	2,091	13900505
FA - 2791	2020/01/31	001	2015/04/11		717,960.00	2,091	13900510
FA - 2821	2020/01/31	001	2015/05/11		725,880.00	2,061	13900510
FA - 2821	2020/01/31	001	2015/05/11		396,000.00	2,061	13900505
FA - 2851	2020/01/31	001	2015/06/11		396,000.00	2,030	13900505
FA - 2851	2020/01/31	001	2015/06/11		733,800.00	2,030	13900510
FA - 2881	2020/01/31	001	2015/07/11		741,720.00	2,000	13900510
FA - 2881	2020/01/31	001	2015/07/11		396,000.00	2,000	13900505
FA - 2911	2020/01/31	001	2015/09/11		396,000.00	1,938	13900505
FA - 2941	2020/01/31	001	2015/09/11		396,000.00	1,938	13900505
FA - 2911	2020/01/31	001	2015/09/11		749,640.00	1,938	13900510
FA - 2941	2020/01/31	001	2015/09/11		757,560.00	1,938	13900510
FA - 2971	2020/01/31	001	2015/10/11		765,480.00	1,908	13900510
FA - 2971	2020/01/31	001	2015/10/11		396,000.00	1,908	13900505
FA - 3001	2020/01/31	001	2015/11/11		396,000.00	1,877	13900505
FA - 3001	2020/01/31	001	2015/11/11		773,400.00	1,877	13900510
FA - 3031	2020/01/31	001	2015/12/11		781,320.00	1,847	13900510
FA - 3031	2020/01/31	001	2015/12/11		396,000.00	1,847	13900505
FA - 3061	2020/01/31	001	2016/01/11		396,000.00	1,816	13900505

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Factura	Fecha	Ven	Vence	Referencia	Valor	Días	Cuenta
FA - 3061	2020/01/31	001	2016/01/11		789,240.00	1,816	13900510
FA - 3091	2020/01/31	001	2016/02/11		797,160.00	1,785	13900510
FA - 3091	2020/01/31	001	2016/02/11		396,000.00	1,785	13900505
FA - 3151	2020/01/31	001	2016/04/11		417,000.00	1,725	13900505
FA - 3151	2020/01/31	001	2016/04/11	RETROACTIV	63,000.00	1,725	13900505
FA - 3121	2020/01/31	001	2016/04/11		396,000.00	1,725	13900505
FA - 3121	2020/01/31	001	2016/04/11		805,080.00	1,725	13900510
FA - 3151	2020/01/31	001	2016/04/11		813,420.00	1,725	13900510
FA - 3181	2020/01/31	001	2016/05/11		821,760.00	1,695	13900510
FA - 3181	2020/01/31	001	2016/05/11		417,000.00	1,695	13900505
FA - 3211	2020/01/31	001	2016/06/11		417,000.00	1,664	13900505
FA - 3211	2020/01/31	001	2016/06/11		830,100.00	1,664	13900510
FA - 3241	2020/01/31	001	2016/07/11		838,440.00	1,634	13900510
FA - 3241	2020/01/31	001	2016/07/11		417,000.00	1,634	13900505
FA - 3272	2020/01/31	001	2016/08/11		1,263,780.00	1,603	13900505
FA - 3301	2020/01/31	001	2016/09/11		417,000.00	1,572	13900505
FA - 3301	2020/01/31	001	2016/09/11		855,120.00	1,572	13900510
FA - 3331	2020/01/31	001	2016/10/11		1,280,460.00	1,542	13900505
FA - 3361	2020/01/31	001	2016/11/11		1,288,800.00	1,511	13900505
FA - 3391	2020/01/31	001	2016/12/11		1,297,140.00	1,481	13900505
FA - 3421	2020/01/31	001	2017/01/11		1,305,480.00	1,450	13900505
FA - 3451	2020/01/31	001	2017/02/11		1,313,820.00	1,419	13900505
FA - 3481	2020/01/31	001	2017/03/11		1,322,160.00	1,391	13900505
FA - 3511	2020/01/31	001	2017/04/11		1,628,055.00	1,360	13900505
FA - 3541	2020/01/31	001	2017/05/11		441,000.00	1,330	13900505
FA - 3571	2020/01/31	001	2017/06/11		441,000.00	1,299	13900505
FA - 3631	2020/01/31	001	2017/06/11		1,136,576.00	1,299	13900510
FA - 3601	2020/01/31	001	2017/07/11		1,569,528.00	1,269	13900505
FA - 3631	2020/01/31	001	2017/08/11		184,953.00	1,238	13900510
FA - 3631	2020/01/31	001	2017/08/31		441,000.00	1,218	13900505
FA - 3661	2020/01/31	001	2017/09/10		441,000.00	1,208	13900505
FA - 3661	2020/01/31	001	2017/09/10		2,103,855.00	1,208	13900510
FA - 3691	2020/01/31	001	2017/10/11		1,121,604.00	1,177	13900510
FA - 3691	2020/01/31	001	2017/10/11		441,000.00	1,177	13900505
FA - 3721	2020/01/31	001	2017/11/11		441,000.00	1,146	13900505
FA - 3721	2020/01/31	001	2017/11/11		1,122,078.00	1,146	13900510
FA - 3751	2020/01/31	001	2017/12/31		1,129,062.00	1,096	13900510
FA - 3751	2020/01/31	001	2017/12/31		441,000.00	1,096	13900505
FA - 3781	2020/01/31	001	2018/01/11		441,000.00	1,085	13900505
FA - 3781	2020/01/31	001	2018/01/11		1,132,431.00	1,085	13900510
FA - 3811	2020/01/31	001	2018/02/11		1,147,331.00	1,054	13900510
FA - 3811	2020/01/31	001	2018/02/11		441,000.00	1,054	13900505
FA - 3841	2020/01/31	001	2018/03/11		441,000.00	1,026	13900505
FA - 3841	2020/01/31	001	2018/03/11		1,142,485.00	1,026	13900510
FA - 3871	2020/01/31	001	2018/04/11		1,137,375.00	995	13900510
FA - 3871	2020/01/31	001	2018/04/11		467,000.00	995	13900505
FA - 3871	2020/01/31	001	2018/04/11	RETROACTIV	78,000.00	995	13900505
FA - 3901	2020/01/31	001	2018/05/11		467,000.00	965	13900505
FA - 3901	2020/01/31	001	2018/05/11		1,147,883.00	965	13900510
FA - 3931	2020/01/31	001	2018/06/11		1,153,242.00	934	13900510
FA - 3931	2020/01/31	001	2018/06/11		467,000.00	934	13900505
FA - 3961	2020/01/31	001	2018/07/11		467,000.00	904	13900505
FA - 3961	2020/01/31	001	2018/07/11		1,148,117.00	904	13900510
FA - 3991	2020/01/31	001	2018/08/11		1,153,196.00	873	13900510
FA - 3991	2020/01/31	001	2018/08/11		467,000.00	873	13900505

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Estado de Cuenta de Clientes

Factura	Fecha	Ven	Vence	Referencia	Valor	Días	Cuenta
FA - 4021	2020/01/31	001	2018/09/01		467,000.00	852	13900505
FA - 4021	2020/01/31	001	2018/09/11		1,158,182.00	842	13900510
FA - 4051	2020/01/31	001	2018/10/11		1,157,738.00	812	13900510
FA - 4051	2020/01/31	001	2018/10/11		467,000.00	812	13900505
FA - 4081	2020/01/31	001	2018/11/01		467,000.00	791	13900505
FA - 4081	2020/01/31	001	2018/11/01		1,162,490.00	791	13900510
FA - 4111	2020/01/31	001	2018/12/11		1,456,768.00	751	13900510
FA - 4111	2020/01/31	001	2018/12/11		467,000.00	751	13900505
FA - 4141	2020/01/31	001	2019/01/20		467,000.00	711	13900505
FA - 4141	2020/01/31	001	2019/01/20		1,166,238.00	711	13900510
FA - 4171	2020/01/31	001	2019/02/11		1,203,796.00	689	13900510
FA - 4171	2020/01/31	001	2019/02/11		467,000.00	689	13900505
FA - 4201	2020/01/31	001	2019/03/01		467,000.00	671	13900505
FA - 4201	2020/01/31	001	2019/03/11		1,197,270.00	661	13900510
FA - 4231	2020/01/31	001	2019/04/11		1,201,695.00	630	13900510
FA - 4231	2020/01/31	001	2019/04/11		490,000.00	630	13900505
FA - 4231	2020/01/31	001	2019/04/11	RETROACTIV	69,000.00	630	13900505
FA - 4260	2020/01/31	001	2019/05/10		490,000.00	601	13900505
FA - 1739	2020/01/31	001	2019/05/11	CE	50,000.00	600	13900515
FA - 4260	2020/01/31	001	2019/05/31		1,217,846.00	580	13900510
FA - 4291	2020/01/31	001	2019/06/11		1,222,668.00	569	13900510
FA - 4291	2020/01/31	001	2019/06/11		490,000.00	569	13900505
FA - 4321	2020/01/31	001	2019/07/11		490,000.00	539	13900505
FA - 4321	2020/01/31	001	2019/07/11		1,233,153.00	539	13900510
FA - 4351	2020/01/31	001	2019/08/01		1,243,639.00	518	13900510
FA - 4351	2020/01/31	001	2019/08/18	CE	594,000.00	501	13900515
FA - 4351	2020/01/31	001	2019/08/18		490,000.00	501	13900505
FA - 4381	2020/01/31	001	2019/09/11		490,000.00	477	13900505
FA - 4381	2020/01/31	001	2019/09/11	CE	594,000.00	477	13900515
FA - 4381	2020/01/31	001	2019/09/11		1,254,125.00	477	13900510
FA - 374	2020/01/31	001	2019/09/11		480,020.00	477	13900510
FA - 2551	2020/01/31	001	2019/09/11		657,480.00	477	13900510
FA - 4411	2020/01/31	001	2019/10/11		1,252,793.00	447	13900510
FA - 4411	2020/01/31	001	2019/10/11	CE	594,000.00	447	13900515
FA - 4411	2020/01/31	001	2019/10/11		490,000.00	447	13900505
FA - 4442	2020/01/31	001	2019/11/11		490,000.00	416	13900505
FA - 4442	2020/01/31	001	2019/11/11		1,257,222.00	416	13900510
FA - 4472	2020/01/31	001	2019/12/11		490,000.00	386	13900505
FA - 4472	2020/01/31	001	2019/12/31		1,261,554.00	366	13900510
FA - 4502	2020/01/31	001	2020/01/10		1,271,844.00	356	13900510
FA - 4502	2020/01/31	001	2020/01/10		490,000.00	356	13900505
FA - 000000000004532	2020/02/01	001	2020/02/01		490,000.00	334	13900505
FA - 000000000004532	2020/02/01	001	2020/02/01		1,243,495.00	334	13900510
FA - 000000000004562	2020/03/01	001	2020/03/01		1,280,115.22	305	13900510
FA - 000000000004562	2020/03/01	001	2020/03/01		490,000.00	305	13900505
FA - 2401	2020/01/31	001	2020/03/11		360,000.00	295	13900505
FA - 000000000004592	2020/04/01	001	2020/04/01		490,000.00	274	13900505
FA - 04-2020	2020/04/01	001	2020/04/01		1,290,307.00	274	13900510
FA - 000000000004622	2020/05/01	001	2020/05/01		490,000.00	244	13900505
FA - 000000000004652	2020/06/01	001	2020/06/01		490,000.00	213	13900505
FA - 4682	2020/07/01	001	2020/07/01		490,000.00	183	13900505
FA - 000000000004712	2020/08/01	001	2020/08/01		490,000.00	152	13900505
FA - 000000000004712	2020/08/01	001	2020/08/01		1,305,477.62	152	13900510
FA - 000000000014472	2020/09/01	001	2020/09/01		490,000.00	121	13900505
FA - 000000000014472	2020/09/01	001	2020/09/01		1,315,473.62	121	13900510

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Estado de Cuenta de Clientes

Factura	Fecha	Ven	Vence	Referencia	Valor	Días	Cuenta
FA - 000000000004772	2020/10/01	001	2020/10/01		1,312,474.82	91	13900510
FA - 000000000004772	2020/10/01	001	2020/10/01		490,000.00	91	13900505
FA - 000000000004802	2020/11/01	001	2020/11/01		1,869,402.00	60	13900510
FA - 000000000004802	2020/11/01	001	2020/11/01		518,000.00	60	13900505
FA - 000000000004832	2020/12/31	001	2020/12/31		518,000.00	0	13900505
FA - 000000000004832	2020/12/31	001	2020/12/31		1,916,350.00	0	13900510
Total Cliente:					**221,257,099.28**		

Observaciones:

TOTAL GENERAL	**221,257,099.28**

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Estado de Cuenta de Clientes

Cliente: 403 - APTO 403 MANUEL SEDAN **Código Alterno: 403**

Factura	Fecha	Ven	Vence	Referencia	Valor	Días	Cuenta
FA - 6257	2020/01/31	001	1996/10/20		371,332.00	9,203	13900505
FA - 961030	2020/01/31	001	1996/10/30	DA	9,433,098.00	9,193	13900505
FA - 6290	2020/01/31	001	1996/11/30		375,834.00	9,162	13900505
FA - 6324	2020/01/31	001	1996/12/30		382,316.00	9,132	13900505
FA - 6359	2020/01/31	001	1997/01/31		388,238.00	9,100	13900505
FA - 970731	2020/01/31	001	1997/01/31		66,251.00	9,100	13900505
FA - 6427	2020/01/31	001	1997/03/31		413,782.00	9,041	13900505
FA - 6461	2020/01/31	001	1997/04/30		424,565.00	9,011	13900505
FA - 6495	2020/01/31	001	1997/06/05		426,696.00	8,975	13900505
FA - 6529	2020/01/31	001	1997/06/30		433,623.00	8,950	13900505
FA - 6562	2020/01/31	001	1997/08/07		192,862.00	8,912	13900505
FA - 6595	2020/01/31	001	1997/08/31		451,376.00	8,888	13900505
FA - 6628	2020/01/31	001	1997/09/30		323,858.00	8,858	13900505
FA - 6661	2020/01/31	001	1997/10/30		463,283.00	8,828	13900505
FA - 6694	2020/01/31	001	1997/11/30		626,551.00	8,797	13900505
FA - 6728	2020/01/31	001	1997/12/31		496,298.00	8,766	13900505
FA - 6761	2020/01/31	001	1998/01/03		491,887.00	8,763	13900505
FA - 6794	2020/01/31	001	1998/02/28		500,433.00	8,707	13900505
FA - 6393	2020/01/31	001	1998/02/28		390,133.00	8,707	13900505
FA - 7031	2020/01/31	001	1998/03/30		566,272.00	8,677	13900505
FA - 6828	2020/01/31	001	1998/03/31		559,443.00	8,676	13900505
FA - 6895	2020/01/31	001	1998/04/03		257,433.00	8,673	13900505
FA - 6929	2020/01/31	001	1998/05/06		229,239.00	8,640	13900505
FA - 6964	2020/01/31	001	1998/06/06		229,213.00	8,609	13900505
FA - 6998	2020/01/31	001	1998/07/06		1,448,368.00	8,579	13900505
FA - 7067	2020/01/31	001	1998/09/07		573,749.00	8,516	13900505
FA - 7100	2020/01/31	001	1998/10/06		233,138.00	8,487	13900505
FA - 7133	2020/01/31	001	1998/11/04		602,093.00	8,458	13900505
FA - 7161	2020/01/31	001	1998/12/31		270,508.00	8,401	13900505
FA - 7201	2020/01/31	001	1999/01/05		112,794.00	8,396	13900505
FA - 7235	2020/01/31	001	1999/02/05		628,355.00	8,365	13900505
FA - 990430	2020/01/31	001	1999/04/30		256,127.00	8,281	13900505
FA - 990531	2020/01/31	001	1999/05/31		251,444.00	8,250	13900505
FA - 990630	2020/01/31	001	1999/06/30		247,643.00	8,220	13900505
FA - 990731	2020/01/31	001	1999/07/31		250,083.00	8,189	13900505
FA - 990831	2020/01/31	001	1999/08/31		958,652.00	8,158	13900505
FA - 990930	2020/01/31	001	1999/09/30		964,092.00	8,128	13900505
FA - 991001	2020/01/31	001	1999/10/01		165,693.00	8,127	13900505
FA - 991029	2020/01/31	001	1999/10/29		721,574.00	8,099	13900505
FA - 991031	2020/01/31	001	1999/10/31		83,583.00	8,097	13900505
FA - 7615	2020/01/31	001	1999/11/01		165,693.00	8,096	13900505
FA - 7649	2020/01/31	001	1999/12/01		165,693.00	8,066	13900505
FA - 991230	2020/01/31	001	1999/12/30		170,796.00	8,037	13900505
FA - 7680	2020/01/31	001	2000/01/31		252,521.00	8,005	13900505
FA - 7734	2020/01/31	001	2000/03/02		256,569.00	7,974	13900505
FA - 7774	2020/01/31	001	2000/03/31		261,684.00	7,945	13900505
FA - 7808	2020/01/31	001	2000/04/30		171,266.00	7,915	13900505
FA - 4965	2020/01/31	001	2000/05/08		133,000.00	7,907	13900505
FA - 7839	2020/01/31	001	2000/05/31		165,693.00	7,884	13900505
FA - 7872	2020/01/31	001	2000/06/30		169,273.00	7,854	13900505
FA - 7936	2020/01/31	001	2000/08/31		169,272.00	7,792	13900505
FA - 90008	2020/01/31	001	2000/09/01		3,578.00	7,791	13900505
FA - 7970	2020/01/31	001	2000/09/30		169,272.00	7,762	13900505

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Estado de Cuenta de Clientes

Factura	Fecha	Ven	Vence	Referencia	Valor	Días	Cuenta
FA - 8013	2020/01/31	001	2000/10/31		222,028.00	7,731	13900505
FA - 8030	2020/01/31	001	2000/11/30		225,342.00	7,701	13900505
FA - 8062	2020/01/31	001	2000/12/31		228,656.00	7,670	13900505
FA - 8103	2020/01/31	001	2001/01/31		231,972.00	7,639	13900505
FA - 8136	2020/01/31	001	2001/02/28		268,160.00	7,611	13900505
FA - 8169	2020/01/31	001	2001/03/31		255,231.00	7,580	13900505
FA - 8201	2020/01/31	001	2001/04/30		182,000.00	7,550	13900505
FA - 40010	2020/01/31	001	2001/04/30		76,871.00	7,550	13900505
FA - 8234	2020/01/31	001	2001/05/30		261,491.00	7,520	13900505
FA - NC 5008	2020/01/31	001	2001/05/31		1,000.00	7,519	13900510
FA - 8277	2020/01/31	001	2001/06/30		266,131.00	7,489	13900505
FA - 8325	2020/01/31	001	2001/07/30		269,771.00	7,459	13900505
FA - 7905	2020/01/31	001	2001/07/31		169,272.00	7,458	13900505
FA - 800	2020/01/31	001	2001/08/11		391,560.00	7,447	13900510
FA - 80007	2020/01/31	001	2001/08/31		91,411.00	7,427	13900505
FA - 8354	2020/01/31	001	2001/08/31		182,000.00	7,427	13900505
FA - 98369	2020/01/31	001	2001/09/30		277,053.00	7,397	13900505
FA - 8397	2020/01/31	001	2001/10/31		280,691.00	7,366	13900505
FA - 114	2020/01/31	001	2001/11/11	CX	38,250.00	7,355	13900515
FA - 8430	2020/01/31	001	2001/11/30		284,331.00	7,336	13900505
FA - 8459	2020/01/31	001	2001/12/31		287,971.00	7,305	13900505
FA - 8499	2020/01/31	001	2002/01/31		291,611.00	7,274	13900505
FA - 8535	2020/01/31	001	2002/02/28		295,251.00	7,246	13900505
FA - 8564	2020/01/31	001	2002/03/31		298,891.00	7,215	13900505
FA - 8595	2020/01/31	001	2002/05/01		196,500.00	7,184	13900505
FA - 71	2020/01/31	001	2002/05/01		14,554.00	7,184	13900510
FA - 8606	2020/01/31	001	2002/05/31		379,234.00	7,154	13900505
FA - 8655	2020/01/31	001	2002/06/30		394,734.00	7,124	13900505
FA - 8685	2020/01/31	001	2002/07/31		376,034.00	7,093	13900505
FA - 8715	2020/01/31	001	2002/08/31		329,983.00	7,062	13900505
FA - 8746	2020/01/31	001	2002/09/30		196,500.00	7,032	13900505
FA - 8776	2020/01/31	001	2002/10/31		196,500.00	7,001	13900505
FA - 8806	2020/01/31	001	2002/11/30		196,500.00	6,971	13900505
FA - 8836	2020/01/31	001	2002/12/31		196,500.00	6,940	13900505
FA - 8866	2020/01/31	001	2003/01/31		196,500.00	6,909	13900505
FA - 8896	2020/01/31	001	2003/02/27		196,500.00	6,882	13900505
FA - 8926	2020/01/31	001	2003/03/31		196,500.00	6,850	13900505
FA - 8956	2020/01/31	001	2003/04/30		210,000.00	6,820	13900505
FA - 8956	2020/01/31	001	2003/04/30	RETROACTIV	14,000.00	6,820	13900505
FA - 8988	2020/01/31	001	2003/05/01		14,000.00	6,819	13900505
FA - 8988	2020/01/31	001	2003/05/02		210,000.00	6,818	13900505
FA - 9019	2020/01/31	001	2003/06/02		210,000.00	6,787	13900505
FA - 9019	2020/01/31	001	2003/06/30	RETROACTIV	14,000.00	6,759	13900505
FA - 9049	2020/01/31	001	2003/07/31		210,000.00	6,728	13900505
FA - 9079	2020/01/31	001	2003/08/31		210,000.00	6,697	13900505
FA - 9109	2020/01/31	001	2003/09/30		210,000.00	6,667	13900505
FA - 9139	2020/01/31	001	2003/10/30		210,000.00	6,637	13900505
FA - 9169	2020/01/31	001	2003/11/02		210,000.00	6,634	13900505
FA - 9199	2020/01/31	001	2003/12/01		210,000.00	6,605	13900505
FA - 9229	2020/01/31	001	2004/01/02		210,000.00	6,573	13900505
FA - 9259	2020/01/31	001	2004/02/01		210,000.00	6,543	13900505
FA - 9289	2020/01/31	001	2004/03/01		210,000.00	6,514	13900505
FA - 9319	2020/01/31	001	2004/04/30		225,000.00	6,454	13900505
FA - 236	2020/01/31	001	2004/04/30	RETROACTIV	44,700.00	6,454	13900505
FA - 9349	2020/01/31	001	2004/05/01		225,000.00	6,453	13900505

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Estado de Cuenta de Clientes

Factura	Fecha	Ven	Vence	Referencia	Valor	Días	Cuenta
FA - 9379	2020/01/31	001	2004/06/30		225,000.00	6,393	13900505
FA - 9409	2020/01/31	001	2004/07/02		225,000.00	6,391	13900505
FA - 9439	2020/01/31	001	2004/08/31		225,000.00	6,331	13900505
FA - 9469	2020/01/31	001	2004/09/01		225,000.00	6,330	13900505
FA - 9499	2020/01/31	001	2004/10/31		225,000.00	6,270	13900505
FA - 9529	2020/01/31	001	2004/11/30		225,000.00	6,240	13900505
FA - 9559	2020/01/31	001	2004/12/31		225,000.00	6,209	13900505
FA - 9589	2020/01/31	001	2005/01/31		225,000.00	6,178	13900505
FA - 9619	2020/01/31	001	2005/02/28		225,000.00	6,150	13900505
FA - 9649	2020/01/31	001	2005/03/02		225,000.00	6,148	13900505
FA - 9679	2020/01/31	001	2005/04/30		240,000.00	6,089	13900505
FA - 9709	2020/01/31	001	2005/05/31		240,000.00	6,058	13900505
FA - 9739	2020/01/31	001	2005/06/30		240,000.00	6,028	13900505
FA - 327	2020/01/31	001	2005/06/30	RETROACTIV	45,000.00	6,028	13900505
FA - 9769	2020/01/31	001	2005/07/31		240,000.00	5,997	13900505
FA - 9769	2020/01/31	001	2005/07/31		20,100.00	5,997	13900510
FA - 9799	2020/01/31	001	2005/08/02		24,800.00	5,995	13900510
FA - 9799	2020/01/31	001	2005/08/02		240,000.00	5,995	13900505
FA - 9829	2020/01/31	001	2005/09/02		240,000.00	5,964	13900505
FA - 9829	2020/01/31	001	2005/09/02		29,700.00	5,964	13900510
FA - 9859	2020/01/31	001	2005/10/02		34,500.00	5,934	13900510
FA - 9859	2020/01/31	001	2005/10/02		240,000.00	5,934	13900505
FA - 9889	2020/01/31	001	2005/11/02		240,000.00	5,903	13900505
FA - 9889	2020/01/31	001	2005/11/02		39,300.00	5,903	13900510
FA - 9919	2020/01/31	001	2005/12/02		44,100.00	5,873	13900510
FA - 9919	2020/01/31	001	2005/12/02		240,000.00	5,873	13900505
FA - 9949	2020/01/31	001	2006/01/02		240,000.00	5,842	13900505
FA - 9979	2020/01/31	001	2006/02/02		240,000.00	5,811	13900505
FA - 10009	2020/01/31	001	2006/03/02		240,000.00	5,783	13900505
FA - 10039	2020/01/31	001	2006/04/01	RETROACTIV	30,000.00	5,753	13900505
FA - 100039	2020/01/31	001	2006/04/02		250,000.00	5,752	13900505
FA - 100069	2020/01/31	001	2006/05/02		250,000.00	5,722	13900505
FA - 10099	2020/01/31	001	2006/06/02		249,000.00	5,691	13900505
FA - 10129	2020/01/31	001	2006/07/11		249,000.00	5,652	13900505
FA - 10159	2020/01/31	001	2006/08/02		249,000.00	5,630	13900505
FA - 10189	2020/01/31	001	2006/09/02		249,000.00	5,599	13900505
FA - 10219	2020/01/31	001	2006/10/02		249,000.00	5,569	13900505
FA - 10249	2020/01/31	001	2006/11/02		249,000.00	5,538	13900505
FA - 10279	2020/01/31	001	2006/12/02		249,000.00	5,508	13900505
FA - 467	2020/01/31	001	2006/12/31	CE	41,250.00	5,479	13900515
FA - 10309	2020/01/31	001	2007/01/11		249,000.00	5,468	13900505
FA - 10339	2020/01/31	001	2007/02/11		249,000.00	5,437	13900505
FA - 10369	2020/01/31	001	2007/03/11		249,000.00	5,409	13900505
FA - 10369	2020/01/31	001	2007/03/11	CE	41,250.00	5,409	13900515
FA - 10399	2020/01/31	001	2007/04/01	RETROACTIV	45,000.00	5,388	13900505
FA - 10399	2020/01/31	001	2007/04/11		264,000.00	5,378	13900505
FA - 10399	2020/01/31	001	2007/04/11	CE	41,250.00	5,378	13900515
FA - 10429	2020/01/31	001	2007/05/11	CE	41,250.00	5,348	13900515
FA - 10429	2020/01/31	001	2007/05/11		264,000.00	5,348	13900505
FA - 10469	2020/01/31	001	2007/06/11		264,000.00	5,317	13900505
FA - 10459	2020/01/31	001	2007/06/11	CE	41,250.00	5,317	13900515
FA - 10489	2020/01/31	001	2007/07/11	CE	41,250.00	5,287	13900515
FA - 356	2020/01/31	001	2007/07/11		38,250.00	5,287	13900515
FA - 10489	2020/01/31	001	2007/07/11		264,000.00	5,287	13900505
FA - 25	2020/01/31	001	2007/08/11		264,000.00	5,256	13900505

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Factura	Fecha	Ven	Vence	Referencia	Valor	Días	Cuenta
FA - 25	2020/01/31	001	2007/08/11	CE	41,250.00	5,256	13900515
FA - 55	2020/01/31	001	2007/09/11	CE	115,500.00	5,225	13900515
FA - 55	2020/01/31	001	2007/09/11		1,851,218.00	5,225	13900510
FA - 55	2020/01/31	001	2007/09/11		264,000.00	5,225	13900505
FA - 85	2020/01/31	001	2007/10/01		75,680.00	5,205	13900510
FA - 85	2020/01/31	001	2007/10/01	CE	38,250.00	5,205	13900515
FA - 85	2020/01/31	001	2007/10/30	CE	41,250.00	5,176	13900515
FA - 85	2020/01/31	001	2007/10/30		264,000.00	5,176	13900505
FA - 116	2020/01/31	001	2007/11/11		264,000.00	5,164	13900505
FA - 116	2020/01/31	001	2007/11/11	CE	41,250.00	5,164	13900515
FA - 116	2020/01/31	001	2007/11/11		80,960.00	5,164	13900510
FA - 146	2020/01/31	001	2007/12/11		86,240.00	5,134	13900510
FA - 146	2020/01/31	001	2007/12/11	CE	38,250.00	5,134	13900515
FA - 146	2020/01/31	001	2007/12/11		264,000.00	5,134	13900505
FA - 176	2020/01/31	001	2008/01/30		264,000.00	5,084	13900505
FA - 176	2020/01/31	001	2008/01/30	CE	38,250.00	5,084	13900515
FA - 0176	2020/01/31	001	2008/01/31		101,150.00	5,083	13900510
FA - 206	2020/01/31	001	2008/02/29		101,420.00	5,054	13900510
FA - 206	2020/01/31	001	2008/02/29		38,250.00	5,054	13900515
FA - 206	2020/01/31	001	2008/02/29		264,000.00	5,054	13900505
FA - 236	2020/01/31	001	2008/03/01		106,700.00	5,053	13900510
FA - 236	2020/01/31	001	2008/03/31	CE	38,250.00	5,023	13900515
FA - 236	2020/01/31	001	2008/03/31		264,000.00	5,023	13900505
FA - 266	2020/01/31	001	2008/04/01		111,980.00	5,022	13900510
FA - 319	2020/01/31	001	2008/04/01		443,560.00	5,022	13900510
FA - 266	2020/01/31	001	2008/04/30	CE	38,250.00	4,993	13900515
FA - 266	2020/01/31	001	2008/04/30		281,000.00	4,993	13900505
FA - 266	2020/01/31	001	2008/04/30	RETROACTIV	17,000.00	4,993	13900505
FA - 326	2020/01/31	001	2008/05/11		281,000.00	4,982	13900505
FA - 326	2020/01/31	001	2008/05/11	RETROACTIV	17,000.00	4,982	13900505
FA - 326	2020/01/31	001	2008/05/11	CE	38,250.00	4,982	13900515
FA - 326	2020/01/31	001	2008/05/11		117,600.00	4,982	13900510
FA - 296	2020/01/31	001	2008/06/11		38,250.00	4,951	13900515
FA - 296	2020/01/31	001	2008/06/11		281,000.00	4,951	13900505
FA - 296	2020/01/31	001	2008/06/11	RETROACTIV	17,000.00	4,951	13900505
FA - 356	2020/01/31	001	2008/07/11		281,000.00	4,921	13900505
FA - 386	2020/01/31	001	2008/08/11		281,000.00	4,890	13900505
FA - 386	2020/01/31	001	2008/08/11	CE	38,250.00	4,890	13900515
FA - 416	2020/01/31	001	2008/09/11		281,000.00	4,859	13900505
FA - 446	2020/01/31	001	2008/10/01		145,700.00	4,839	13900510
FA - 446	2020/01/31	001	2008/10/11		281,000.00	4,829	13900505
FA - 476	2020/01/31	001	2008/11/11		286,620.00	4,798	13900505
FA - 506	2020/01/31	001	2008/12/11		437,940.00	4,768	13900505
FA - 536	2020/01/31	001	2009/01/11		443,560.00	4,737	13900505
FA - 567	2020/01/31	001	2009/02/11		449,180.00	4,706	13900505
FA - 597	2020/01/31	001	2009/03/11		321,000.00	4,678	13900505
FA - 628	2020/01/31	001	2009/04/11		501,220.00	4,647	13900505
FA - 659	2020/01/31	001	2009/05/11		487,240.00	4,617	13900505
FA - 689	2020/01/31	001	2009/06/11		493,260.00	4,586	13900505
FA - 719	2020/01/31	001	2009/07/11		499,280.00	4,556	13900505
FA - 117	2020/01/31	001	2009/08/01		204,300.00	4,535	13900510
FA - 117	2020/01/31	001	2009/08/01	CE	231,000.00	4,535	13900515
FA - 749	2020/01/31	001	2009/08/11		301,000.00	4,525	13900505
FA - 122	2020/01/31	001	2009/09/01	CE	231,000.00	4,504	13900515
FA - 122	2020/01/31	001	2009/09/01		210,320.00	4,504	13900510

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Factura	Fecha	Ven	Vence	Referencia	Valor	Días	Cuenta
FA - 779	2020/01/31	001	2009/09/11		301,000.00	4,494	13900505
FA - 127	2020/01/31	001	2009/10/01		216,340.00	4,474	13900510
FA - 126	2020/01/31	001	2009/10/01	CE	231,000.00	4,474	13900515
FA - 809	2020/01/31	001	2009/10/11		301,000.00	4,464	13900505
FA - 128	2020/01/31	001	2009/11/01		231,000.00	4,443	13900515
FA - 128	2020/01/31	001	2009/11/01		222,360.00	4,443	13900510
FA - 839	2020/01/31	001	2009/11/11		301,000.00	4,433	13900505
FA - 869	2020/01/31	001	2009/12/11		301,000.00	4,403	13900505
FA - 899	2020/01/31	001	2010/01/11		301,000.00	4,372	13900505
FA - 707	2020/01/31	001	2010/02/01		240,420.00	4,351	13900510
FA - 929	2020/01/31	001	2010/02/11		301,000.00	4,341	13900505
FA - 959	2020/01/31	001	2010/03/11		301,000.00	4,313	13900505
FA - 712	2020/01/31	001	2010/04/01	CE	56,400.00	4,292	13900515
FA - 989	2020/01/31	001	2010/04/11		345,000.00	4,282	13900505
FA - 1019	2020/01/31	001	2010/05/11		312,000.00	4,252	13900505
FA - 1049	2020/01/31	001	2010/06/11		312,000.00	4,221	13900505
FA - 1079	2020/01/31	001	2010/07/11		312,000.00	4,191	13900505
FA - 174	2020/01/31	001	2010/08/01		560,580.00	4,170	13900510
FA - 174	2020/01/31	001	2010/08/11		1,910,716.00	4,160	13900510
FA - 164	2020/01/31	001	2010/08/11		314,380.00	4,160	13900510
FA - 1109	2020/01/31	001	2010/08/11		312,000.00	4,160	13900505
FA - 1139	2020/01/31	001	2010/09/11		312,000.00	4,129	13900505
FA - 176	2020/01/31	001	2010/09/11		320,620.00	4,129	13900510
FA - 741	2020/01/31	001	2010/10/01		326,860.00	4,109	13900510
FA - 1169	2020/01/31	001	2010/10/11		312,000.00	4,099	13900505
FA - 232	2020/01/31	001	2010/11/01		333,100.00	4,078	13900510
FA - 374	2020/01/31	001	2010/11/11		333,100.00	4,068	13900510
FA - 375	2020/01/31	001	2010/11/11		672,440.00	4,068	13900510
FA - 1199	2020/01/31	001	2010/11/11		312,000.00	4,068	13900505
FA - 232	2020/01/31	001	2010/12/01		339,340.00	4,048	13900510
FA - 1229	2020/01/31	001	2010/12/11		312,000.00	4,038	13900505
FA - 1259	2020/01/31	001	2011/01/11		312,000.00	4,007	13900505
FA - 374	2020/01/31	001	2011/01/11		345,580.00	4,007	13900510
FA - 374	2020/01/31	001	2011/02/11		352,040.00	3,976	13900510
FA - 1289	2020/01/31	001	2011/02/11		312,000.00	3,976	13900505
FA - 1319	2020/01/31	001	2011/03/11		312,000.00	3,948	13900505
FA - 374	2020/01/31	001	2011/03/11		358,280.00	3,948	13900510
FA - 374	2020/01/31	001	2011/04/11		364,780.00	3,917	13900510
FA - 375	2020/01/31	001	2011/04/11		37,200.00	3,917	13900510
FA - 1349	2020/01/31	001	2011/04/11		324,400.00	3,917	13900505
FA - 1349	2020/01/31	001	2011/04/11	RETROACTIV	37,200.00	3,917	13900505
FA - 1379	2020/01/31	001	2011/05/11		324,000.00	3,887	13900505
FA - 375	2020/01/31	001	2011/05/11		372,060.00	3,887	13900510
FA - 783	2020/01/31	001	2011/05/11		372,060.00	3,887	13900510
FA - NC 786	2020/01/31	001	2011/06/01		378,560.00	3,866	13900510
FA - 375	2020/01/31	001	2011/06/11		378,560.00	3,856	13900510
FA - 1409	2020/01/31	001	2011/06/11		324,000.00	3,856	13900505
FA - 1439	2020/01/31	001	2011/07/11		324,000.00	3,826	13900505
FA - 795	2020/01/31	001	2011/07/11		385,063.00	3,826	13900510
FA - 375	2020/01/31	001	2011/08/11		391,500.00	3,795	13900510
FA - 1469	2020/01/31	001	2011/08/11		324,000.00	3,795	13900505
FA - 1499	2020/01/31	001	2011/09/11		324,000.00	3,764	13900505
FA - 375	2020/01/31	001	2011/09/11		398,060.00	3,764	13900510
FA - 808	2020/01/31	001	2011/09/11		398,060.00	3,764	13900510
FA - 374	2020/01/31	001	2011/10/11		404,560.00	3,734	13900510

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Factura	Fecha	Ven	Vence	Referencia	Valor	Días	Cuenta
FA - 1529	2020/01/31	001	2011/10/11		324,000.00	3,734	13900505
FA - 1559	2020/01/31	001	2011/11/11		324,000.00	3,703	13900505
FA - 374	2020/01/31	001	2011/11/11		411,060.00	3,703	13900510
FA - 374	2020/01/31	001	2011/12/01		417,560.00	3,683	13900510
FA - 1589	2020/01/31	001	2011/12/11		324,000.00	3,673	13900505
FA - 1619	2020/01/31	001	2012/01/11		324,000.00	3,642	13900505
FA - 374	2020/01/31	001	2012/01/11		424,000.00	3,642	13900510
FA - 838	2020/01/31	001	2012/02/01		424,060.00	3,621	13900510
FA - 374	2020/01/31	001	2012/02/11		430,560.00	3,611	13900510
FA - 1649	2020/01/31	001	2012/02/11		324,000.00	3,611	13900505
FA - 1679	2020/01/31	001	2012/03/11		324,000.00	3,582	13900505
FA - 374	2020/01/31	001	2012/03/11		437,060.00	3,582	13900510
FA - 375	2020/01/31	001	2012/04/11		443,560.00	3,551	13900510
FA - 1709	2020/01/31	001	2012/04/11	CE	50,000.00	3,551	13900515
FA - 1709	2020/01/31	001	2012/04/11		343,000.00	3,551	13900505
FA - 1709	2020/01/31	001	2012/04/11	RETROACTIV	19,000.00	3,551	13900505
FA - 1739	2020/01/31	001	2012/05/11		343,000.00	3,521	13900505
FA - 1739	2020/01/31	001	2012/05/11	RETROACTIV	19,000.00	3,521	13900505
FA - 374	2020/01/31	001	2012/05/11		50,000.00	3,521	13900510
FA - 374	2020/01/31	001	2012/06/11		450,780.00	3,490	13900510
FA - 1769	2020/01/31	001	2012/06/11		343,000.00	3,490	13900505
FA - 1769	2020/01/31	001	2012/06/11	RETROACTIV	19,000.00	3,490	13900505
FA - 1799	2020/01/31	001	2012/07/11		343,000.00	3,460	13900505
FA - 374	2020/01/31	001	2012/07/11		464,500.00	3,460	13900510
FA - 374	2020/01/31	001	2012/08/11		471,360.00	3,429	13900510
FA - 1829	2020/01/31	001	2012/08/11		343,000.00	3,429	13900505
FA - 1859	2020/01/31	001	2012/09/11		343,000.00	3,398	13900505
FA - 1889	2020/01/31	001	2012/10/11		343,000.00	3,368	13900505
FA - 374	2020/01/31	001	2012/10/11		486,880.00	3,368	13900510
FA - 1919	2020/01/31	001	2012/11/01		493,740.00	3,347	13900510
FA - 1919	2020/01/31	001	2012/11/11		343,000.00	3,337	13900505
FA - 1949	2020/01/31	001	2012/12/04		500,600.00	3,314	13900510
FA - 375	2020/01/31	001	2012/12/11		500,600.00	3,307	13900510
FA - 1949	2020/01/31	001	2012/12/11		343,000.00	3,307	13900505
FA - 1979	2020/01/31	001	2013/01/01		343,000.00	3,286	13900505
FA - 374	2020/01/31	001	2013/01/11		507,460.00	3,276	13900510
FA - 2099	2020/01/31	001	2013/02/01		535,240.00	3,255	13900510
FA - 2009	2020/01/31	001	2013/02/03		343,000.00	3,253	13900505
FA - 2039	2020/01/31	001	2013/03/11		343,000.00	3,217	13900505
FA - 2069	2020/01/31	001	2013/04/11		343,000.00	3,186	13900505
FA - 2099	2020/01/31	001	2013/05/11		360,000.00	3,156	13900505
FA - 2099	2020/01/31	001	2013/05/11	RETROACTIV	17,000.00	3,156	13900505
FA - 2129	2020/01/31	001	2013/06/11	RETROACTIV	17,000.00	3,125	13900505
FA - 2129	2020/01/31	001	2013/06/11		360,000.00	3,125	13900505
FA - 2129	2020/01/31	001	2013/06/11		542,440.00	3,125	13900510
FA - 2159	2020/01/31	001	2013/07/01		549,640.00	3,105	13900510
FA - 2159	2020/01/31	001	2013/07/01	RETROACTIV	17,000.00	3,105	13900505
FA - 2159	2020/01/31	001	2013/07/11		360,000.00	3,095	13900505
FA - 2189	2020/01/31	001	2013/08/01		360,000.00	3,074	13900505
FA - 2189	2020/01/31	001	2013/08/01	RETROACTIV	17,000.00	3,074	13900505
FA - 374	2020/01/31	001	2013/08/01		556,840.00	3,074	13900510
FA - 2219	2020/01/31	001	2013/09/11		564,040.00	3,033	13900510
FA - 2219	2020/01/31	001	2013/09/11	CE	160,000.00	3,033	13900515
FA - 2219	2020/01/31	001	2013/09/11		360,000.00	3,033	13900505
FA - 2249	2020/01/31	001	2013/10/01		360,000.00	3,013	13900505

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Factura	Fecha	Ven	Vence	Referencia	Valor	Días	Cuenta
FA - 2249	2020/01/31	001	2013/10/11		571,240.00	3,003	13900510
FA - 374	2020/01/31	001	2013/11/01		584,840.00	2,982	13900510
FA - 2279	2020/01/31	001	2013/11/11	CE	160,000.00	2,972	13900515
FA - 2279	2020/01/31	001	2013/11/11		360,000.00	2,972	13900505
FA - 2309	2020/01/31	001	2013/12/11		360,000.00	2,942	13900505
FA - 374	2020/01/31	001	2013/12/11		606,040.00	2,942	13900510
FA - 2369	2020/01/31	001	2014/02/11		360,000.00	2,880	13900505
FA - 2339	2020/01/31	001	2014/03/11		360,000.00	2,852	13900505
FA - 374	2020/01/31	001	2014/03/11		521,180.00	2,852	13900510
FA - 2401	2020/01/31	001	2014/03/11		620,440.00	2,852	13900510
FA - 2431	2020/01/31	001	2014/04/11		378,000.00	2,821	13900505
FA - 2431	2020/01/31	001	2014/04/11	RETROACTIV	54,000.00	2,821	13900505
FA - 375	2020/01/31	001	2014/05/01		247.00	2,801	13900510
FA - 2461	2020/01/31	001	2014/05/11		634,800.00	2,791	13900510
FA - 2461	2020/01/31	001	2014/05/11		378,000.00	2,791	13900505
FA - 2491	2020/01/31	001	2014/06/11		378,000.00	2,760	13900505
FA - 2491	2020/01/31	001	2014/06/11		642,360.00	2,760	13900510
FA - 2125	2020/01/31	001	2014/07/11		649,920.00	2,730	13900510
FA - 2125	2020/01/31	001	2014/07/11		378,000.00	2,730	13900505
FA - 2551	2020/01/31	001	2014/09/11		378,000.00	2,668	13900505
FA - 2581	2020/01/31	001	2014/09/11		378,000.00	2,668	13900505
FA - 2581	2020/01/31	001	2014/09/11		665,040.00	2,668	13900510
FA - 2581	2020/01/31	001	2014/09/11	CE	82,500.00	2,668	13900515
FA - 2612	2020/01/31	001	2014/10/11	CE	82,500.00	2,638	13900515
FA - 2612	2020/01/31	001	2014/10/11		672,600.00	2,638	13900510
FA - 2612	2020/01/31	001	2014/10/11		378,000.00	2,638	13900505
FA - 2641	2020/01/31	001	2014/11/11		378,000.00	2,607	13900505
FA - 0386	2020/01/31	001	2014/12/01		678,720.00	2,587	13900505
FA - 2671	2020/01/31	001	2014/12/11		1,061,162.00	2,577	13900505
FA - 2701	2020/01/31	001	2015/02/11		378,000.00	2,515	13900505
FA - 2731	2020/01/31	001	2015/02/11		378,000.00	2,515	13900505
FA - 2701	2020/01/31	001	2015/02/11		695,280.00	2,515	13900510
FA - 2731	2020/01/31	001	2015/02/11		702,840.00	2,515	13900510
FA - 2761	2020/01/31	001	2015/03/11		710,400.00	2,487	13900510
FA - 2761	2020/01/31	001	2015/03/11		378,000.00	2,487	13900505
FA - 2791	2020/01/31	001	2015/04/11		396,000.00	2,456	13900505
FA - 2791	2020/01/31	001	2015/04/11	RETROACTIV	54,000.00	2,456	13900505
FA - 2791	2020/01/31	001	2015/04/11		717,960.00	2,456	13900510
FA - 2821	2020/01/31	001	2015/05/11		725,880.00	2,426	13900510
FA - 2821	2020/01/31	001	2015/05/11		396,000.00	2,426	13900505
FA - 2851	2020/01/31	001	2015/06/11		396,000.00	2,395	13900505
FA - 2851	2020/01/31	001	2015/06/11		733,800.00	2,395	13900510
FA - 2881	2020/01/31	001	2015/07/11		741,720.00	2,365	13900510
FA - 2881	2020/01/31	001	2015/07/11		396,000.00	2,365	13900505
FA - 2911	2020/01/31	001	2015/09/11		396,000.00	2,303	13900505
FA - 2941	2020/01/31	001	2015/09/11		396,000.00	2,303	13900505
FA - 2911	2020/01/31	001	2015/09/11		749,640.00	2,303	13900510
FA - 2941	2020/01/31	001	2015/09/11		757,560.00	2,303	13900510
FA - 2971	2020/01/31	001	2015/10/11		765,480.00	2,273	13900510
FA - 2971	2020/01/31	001	2015/10/11		396,000.00	2,273	13900505
FA - 3001	2020/01/31	001	2015/11/11		396,000.00	2,242	13900505
FA - 3001	2020/01/31	001	2015/11/11		773,400.00	2,242	13900510
FA - 3031	2020/01/31	001	2015/12/11		781,320.00	2,212	13900510
FA - 3031	2020/01/31	001	2015/12/11		396,000.00	2,212	13900505
FA - 3061	2020/01/31	001	2016/01/11		396,000.00	2,181	13900505

ASOCIACION DE COPROPIETARIOS DEL EDIFICIO PIÑANGO

NIT. 890480807

Fecha de Analisis: 2021/12/31

Unidad de Negocio de ZeusLibroPrincipal: Local

Estado de Cuenta de Clientes

Factura	Fecha	Ven	Vence	Referencia	Valor	Días	Cuenta
FA - 3061	2020/01/31	001	2016/01/11		789,240.00	2,181	13900510
FA - 3091	2020/01/31	001	2016/02/11		797,160.00	2,150	13900510
FA - 3091	2020/01/31	001	2016/02/11		396,000.00	2,150	13900505
FA - 3121	2020/01/31	001	2016/04/11		396,000.00	2,090	13900505
FA - 3151	2020/01/31	001	2016/04/11		417,000.00	2,090	13900505
FA - 3151	2020/01/31	001	2016/04/11	RETROACTIV	63,000.00	2,090	13900505
FA - 3121	2020/01/31	001	2016/04/11		805,080.00	2,090	13900510
FA - 3151	2020/01/31	001	2016/04/11		813,420.00	2,090	13900510
FA - 3181	2020/01/31	001	2016/05/11		821,760.00	2,060	13900510
FA - 3181	2020/01/31	001	2016/05/11		417,000.00	2,060	13900505
FA - 3211	2020/01/31	001	2016/06/11		417,000.00	2,029	13900505
FA - 3211	2020/01/31	001	2016/06/11		830,100.00	2,029	13900510
FA - 3241	2020/01/31	001	2016/07/11		838,440.00	1,999	13900510
FA - 3241	2020/01/31	001	2016/07/11		417,000.00	1,999	13900505
FA - 3272	2020/01/31	001	2016/08/11		1,263,780.00	1,968	13900505
FA - 3301	2020/01/31	001	2016/09/11		417,000.00	1,937	13900505
FA - 3301	2020/01/31	001	2016/09/11		855,120.00	1,937	13900510
FA - 3331	2020/01/31	001	2016/10/11		1,280,460.00	1,907	13900505
FA - 3361	2020/01/31	001	2016/11/11		1,288,800.00	1,876	13900505
FA - 3391	2020/01/31	001	2016/12/11		1,297,140.00	1,846	13900505
FA - 3421	2020/01/31	001	2017/01/11		1,305,480.00	1,815	13900505
FA - 3451	2020/01/31	001	2017/02/11		1,313,820.00	1,784	13900505
FA - 3481	2020/01/31	001	2017/03/11		1,322,160.00	1,756	13900505
FA - 3511	2020/01/31	001	2017/04/11		1,628,055.00	1,725	13900505
FA - 3541	2020/01/31	001	2017/05/11		441,000.00	1,695	13900505
FA - 3571	2020/01/31	001	2017/06/11		441,000.00	1,664	13900505
FA - 3631	2020/01/31	001	2017/06/11		1,136,576.00	1,664	13900510
FA - 3601	2020/01/31	001	2017/07/11		1,569,528.00	1,634	13900505
FA - 3631	2020/01/31	001	2017/08/11		184,953.00	1,603	13900510
FA - 3631	2020/01/31	001	2017/08/31		441,000.00	1,583	13900505
FA - 3661	2020/01/31	001	2017/09/10		441,000.00	1,573	13900505
FA - 3661	2020/01/31	001	2017/09/10		2,103,855.00	1,573	13900510
FA - 3691	2020/01/31	001	2017/10/11		1,121,604.00	1,542	13900510
FA - 3691	2020/01/31	001	2017/10/11		441,000.00	1,542	13900505
FA - 3721	2020/01/31	001	2017/11/11		441,000.00	1,511	13900505
FA - 3721	2020/01/31	001	2017/11/11		1,122,078.00	1,511	13900510
FA - 3751	2020/01/31	001	2017/12/31		1,129,062.00	1,461	13900510
FA - 3751	2020/01/31	001	2017/12/31		441,000.00	1,461	13900505
FA - 3781	2020/01/31	001	2018/01/11		441,000.00	1,450	13900505
FA - 3781	2020/01/31	001	2018/01/11		1,132,431.00	1,450	13900510
FA - 3811	2020/01/31	001	2018/02/11		1,147,331.00	1,419	13900510
FA - 3811	2020/01/31	001	2018/02/11		441,000.00	1,419	13900505
FA - 3841	2020/01/31	001	2018/03/11		441,000.00	1,391	13900505
FA - 3841	2020/01/31	001	2018/03/11		1,142,485.00	1,391	13900510
FA - 3871	2020/01/31	001	2018/04/11		1,137,375.00	1,360	13900510
FA - 3871	2020/01/31	001	2018/04/11		467,000.00	1,360	13900505
FA - 3871	2020/01/31	001	2018/04/11	RETROACTIV	78,000.00	1,360	13900505
FA - 3901	2020/01/31	001	2018/05/11		467,000.00	1,330	13900505
FA - 3901	2020/01/31	001	2018/05/11		1,147,883.00	1,330	13900510
FA - 3931	2020/01/31	001	2018/06/11		1,153,242.00	1,299	13900510
FA - 3931	2020/01/31	001	2018/06/11		467,000.00	1,299	13900505
FA - 3961	2020/01/31	001	2018/07/11		467,000.00	1,269	13900505
FA - 3961	2020/01/31	001	2018/07/11		1,148,117.00	1,269	13900510
FA - 3991	2020/01/31	001	2018/08/11		1,153,196.00	1,238	13900510
FA - 3991	2020/01/31	001	2018/08/11		467,000.00	1,238	13900505

ASOCIACION DE COPROPIETARIOS DEL EDIFICIO PIÑANGO

NIT. 890480807

Fecha de Analisis: 2021/12/31

Unidad de Negocio de ZeusLibroPrincipal: Local

Estado de Cuenta de Clientes

Factura	Fecha	Ven	Vence	Referencia	Valor	Días	Cuenta
FA - 4021	2020/01/31	001	2018/09/01		467,000.00	1,217	13900505
FA - 4021	2020/01/31	001	2018/09/11		1,158,182.00	1,207	13900510
FA - 4051	2020/01/31	001	2018/10/11		1,157,738.00	1,177	13900510
FA - 4051	2020/01/31	001	2018/10/11		467,000.00	1,177	13900505
FA - 4081	2020/01/31	001	2018/11/01		467,000.00	1,156	13900505
FA - 4081	2020/01/31	001	2018/11/01		1,162,490.00	1,156	13900510
FA - 4111	2020/01/31	001	2018/12/11		1,456,768.00	1,116	13900510
FA - 4111	2020/01/31	001	2018/12/11		467,000.00	1,116	13900505
FA - 4141	2020/01/31	001	2019/01/20		467,000.00	1,076	13900505
FA - 4141	2020/01/31	001	2019/01/20		1,166,238.00	1,076	13900510
FA - 4171	2020/01/31	001	2019/02/11		1,203,796.00	1,054	13900510
FA - 4171	2020/01/31	001	2019/02/11		467,000.00	1,054	13900505
FA - 4201	2020/01/31	001	2019/03/01		467,000.00	1,036	13900505
FA - 4201	2020/01/31	001	2019/03/11		1,197,270.00	1,026	13900510
FA - 4231	2020/01/31	001	2019/04/11		1,201,695.00	995	13900510
FA - 4231	2020/01/31	001	2019/04/11		490,000.00	995	13900505
FA - 4231	2020/01/31	001	2019/04/11	RETROACTIV	69,000.00	995	13900505
FA - 4260	2020/01/31	001	2019/05/10		490,000.00	966	13900505
FA - 1739	2020/01/31	001	2019/05/11	CE	50,000.00	965	13900515
FA - 4260	2020/01/31	001	2019/05/31		1,217,846.00	945	13900510
FA - 4291	2020/01/31	001	2019/06/11		1,222,668.00	934	13900510
FA - 4291	2020/01/31	001	2019/06/11		490,000.00	934	13900505
FA - 4321	2020/01/31	001	2019/07/11		490,000.00	904	13900505
FA - 4321	2020/01/31	001	2019/07/11		1,233,153.00	904	13900510
FA - 4351	2020/01/31	001	2019/08/01		1,243,639.00	883	13900510
FA - 4351	2020/01/31	001	2019/08/18	CE	594,000.00	866	13900515
FA - 4351	2020/01/31	001	2019/08/18		490,000.00	866	13900505
FA - 4381	2020/01/31	001	2019/09/11		490,000.00	842	13900505
FA - 4381	2020/01/31	001	2019/09/11	CE	594,000.00	842	13900515
FA - 4381	2020/01/31	001	2019/09/11		1,254,125.00	842	13900510
FA - 374	2020/01/31	001	2019/09/11		480,020.00	842	13900510
FA - 2551	2020/01/31	001	2019/09/11		657,480.00	842	13900510
FA - 4411	2020/01/31	001	2019/10/11		1,252,793.00	812	13900510
FA - 4411	2020/01/31	001	2019/10/11	CE	594,000.00	812	13900515
FA - 4411	2020/01/31	001	2019/10/11		490,000.00	812	13900505
FA - 4442	2020/01/31	001	2019/11/11		490,000.00	781	13900505
FA - 4442	2020/01/31	001	2019/11/11		1,257,222.00	781	13900510
FA - 4472	2020/01/31	001	2019/12/11		490,000.00	751	13900505
FA - 4472	2020/01/31	001	2019/12/31		1,261,554.00	731	13900510
FA - 4502	2020/01/31	001	2020/01/10		1,271,844.00	721	13900510
FA - 4502	2020/01/31	001	2020/01/10		490,000.00	721	13900505
FA - 000000000004532	2020/02/01	001	2020/02/01		490,000.00	699	13900505
FA - 000000000004532	2020/02/01	001	2020/02/01		1,243,495.00	699	13900510
FA - 000000000004562	2020/03/01	001	2020/03/01		1,280,115.22	670	13900510
FA - 000000000004562	2020/03/01	001	2020/03/01		490,000.00	670	13900505
FA - 2401	2020/01/31	001	2020/03/11		360,000.00	660	13900505
FA - 000000000004592	2020/04/01	001	2020/04/01		490,000.00	639	13900505
FA - 04-2020	2020/04/01	001	2020/04/01		1,290,307.00	639	13900510
FA - 000000000004622	2020/05/01	001	2020/05/01		490,000.00	609	13900505
FA - 000000000004652	2020/06/01	001	2020/06/01		490,000.00	578	13900505
FA - 4682	2020/07/01	001	2020/07/01		490,000.00	548	13900505
FA - 000000000004712	2020/08/01	001	2020/08/01		490,000.00	517	13900505
FA - 000000000004712	2020/08/01	001	2020/08/01		1,305,477.62	517	13900510
FA - 000000000014472	2020/09/01	001	2020/09/01		1,315,473.62	486	13900510
FA - 000000000014472	2020/09/01	001	2020/09/01		490,000.00	486	13900505

ASOCIACION DE COPROPIETARIOS DEL EDIFICIO PIÑANGO

NIT. 890480807

Fecha de Analisis: 2021/12/31

Unidad de Negocio de ZeusLibroPrincipal: Local

Estado de Cuenta de Clientes

Factura	Fecha	Ven	Vence	Referencia	Valor	Días	Cuenta
FA - 000000000004772	2020/10/01	001	2020/10/01		1,312,474.82	456	13900510
FA - 000000000004772	2020/10/01	001	2020/10/01		490,000.00	456	13900505
FA - 000000000004802	2020/11/01	001	2020/11/01		518,000.00	425	13900505
FA - 000000000004802	2020/11/01	001	2020/11/01		1,869,402.00	425	13900510
FA - 000000000004832	2020/12/31	001	2020/12/31		1,916,350.00	365	13900510
FA - 000000000004832	2020/12/31	001	2020/12/31		518,000.00	365	13900505
FA - TODO EL PER 21	2021/12/31	001	2021/12/31		6,432,000.00	0	13900505
FA - TODO EL PER 21	2021/12/31	001	2021/12/31		17,417,128.00	0	13900510
Total Cliente:					**245,106,227.28**		

Observaciones:

TOTAL GENERAL	**245,106,227.28**

ASOCIACION DE COPROPIETARIOS DEL EDIFICIO PIÑANGO

NIT. 890480807

BRR CGRANDE CL 5 13 76

Teléfono: 6653647 Fax: Email:berna.pardop@hotmail.com

CARTAGENA

Fecha de Impresión: 07/07/2022 Hora: 10:17 AM

CUENTA DE COBRO : 06-5426
FECHA : 2022/07/01
VENCIMIENTO 2022/07/31

SALDO ANTERIOR : $ 17,159,159.00
SALDO A FAVOR : $ (0.00)

Cliente :	403 APTO 403 MANUEL SEDAN	**NIT :**	403
Dirección:	EDIFICIO PIÑANGO	**Ciudad :**	CARTAGENA
Vendedor :	001 EDIFICIO PIÑANGO	**Zona :**	CARTAGENA

Detalle: CUOTA DE ADMINISTRACION MES DE JULIO 2022

****ESTADO DE CUENTA ACTUAL DEL PROP****

No. Cuenta	Tp	Nro. factura	Fecha de Vencimiento	Valor Cuota
13050505	FA	0000005246	2022/01/16	536,000.00
13050505	FA	0000005276	2022/02/28	536,000.00
13050505	FA	0000005306	2022/03/31	536,000.00
13050505	FA	0000005336	2022/04/30	642,418.00
13050505	FA	0000005366	2022/05/31	562,000.00
13050505	FA	0000005396	2022/06/30	562,000.00
13050505	FA	0000005426	2022/07/31	562,000.00
13050515	FA	0000005246	2022/01/16	2,021,143.00
13050515	FA	0000005276	2022/02/28	2,097,484.00
13050515	FA	0000005306	2022/03/31	2,108,429.00
13050515	FA	0000005336	2022/04/30	2,429,772.00
13050515	FA	0000005366	2022/05/31	2,518,392.00
13050515	FA	0000005396	2022/06/30	2,609,521.00
13050515	FA	0000005426	2022/07/31	2,721,225.00
13900505	FA	0000000000	2020/02/01	490,000.00
13900505	FA	0000000000	2020/03/01	490,000.00
13900505	FA	0000000000	2020/04/01	490,000.00
13900505	FA	0000000000	2020/05/01	490,000.00
13900505	FA	0000000000	2020/06/01	490,000.00
13900505	FA	0000000000	2020/08/01	490,000.00
13900505	FA	0000000000	2020/10/01	490,000.00
13900505	FA	0000000000	2020/11/01	518,000.00
13900505	FA	0000000000	2020/12/31	518,000.00
13900505	FA	0000000000	2020/09/01	490,000.00
13900505	FA	0386	2014/12/01	678,720.00
13900505	FA	100039	2006/04/02	250,000.00
13900505	FA	100069	2006/05/02	250,000.00
13900505	FA	10009	2006/03/02	240,000.00
13900505	FA	10039	2006/04/01	30,000.00
13900505	FA	10099	2006/06/02	249,000.00
13900505	FA	10129	2006/07/11	249,000.00
13900505	FA	10159	2006/08/02	249,000.00

ASOCIACION DE COPROPIETARIOS DEL EDIFICIO PIÑANGO

NIT. 890480807

BRR CGRANDE CL 5 13 76

Teléfono: 6653647 Fax: Email:berna.pardop@hotmail.com

CARTAGENA

Fecha de Impresión: 07/07/2022 Hora: 10:17 AM

CUENTA DE COBRO : 06-5426
FECHA : 2022/07/01
VENCIMIENTO 2022/07/31

SALDO ANTERIOR : $ 17,159,159.00
SALDO A FAVOR : $ (0.00)

Cliente : 403 APTO 403 MANUEL SEDAN **NIT** : 403
Dirección: EDIFICIO PIÑANGO **Ciudad** : CARTAGENA

Vendedor : 001 EDIFICIO PIÑANGO **Zona** : CARTAGENA

Detalle: CUOTA DE ADMINISTRACION MES DE JULIO 2022

****ESTADO DE CUENTA ACTUAL DEL PROP****

No. Cuenta	Tp	Nro. factura	Fecha de Vencimiento	Valor Cuota
13900505	FA	10189	2006/09/02	249,000.00
13900505	FA	1019	2010/05/11	312,000.00
13900505	FA	10219	2006/10/02	249,000.00
13900505	FA	10249	2006/11/02	249,000.00
13900505	FA	10279	2006/12/02	249,000.00
13900505	FA	10309	2007/01/11	249,000.00
13900505	FA	10339	2007/02/11	249,000.00
13900505	FA	10369	2007/03/11	249,000.00
13900505	FA	10399	2007/04/01	45,000.00
13900505	FA	10399	2007/04/11	264,000.00
13900505	FA	10429	2007/05/11	264,000.00
13900505	FA	10469	2007/06/11	264,000.00
13900505	FA	10489	2007/07/11	264,000.00
13900505	FA	1049	2010/06/11	312,000.00
13900505	FA	1079	2010/07/11	312,000.00
13900505	FA	1109	2010/08/11	312,000.00
13900505	FA	1139	2010/09/11	312,000.00
13900505	FA	116	2007/11/11	264,000.00
13900505	FA	1169	2010/10/11	312,000.00
13900505	FA	1199	2010/11/11	312,000.00
13900505	FA	1229	2010/12/11	312,000.00
13900505	FA	1259	2011/01/11	312,000.00
13900505	FA	1289	2011/02/11	312,000.00
13900505	FA	1319	2011/03/11	312,000.00
13900505	FA	1349	2011/04/11	324,400.00
13900505	FA	1349	2011/04/11	37,200.00
13900505	FA	1379	2011/05/11	324,000.00
13900505	FA	1409	2011/06/11	324,000.00
13900505	FA	1439	2011/07/11	324,000.00
13900505	FA	146	2007/12/11	264,000.00
13900505	FA	1469	2011/08/11	324,000.00
13900505	FA	1499	2011/09/11	324,000.00

ASOCIACION DE COPROPIETARIOS DEL EDIFICIO PIÑANGO

NIT. 890480807

BRR CGRANDE CL 5   13   76

Teléfono: 6653647 Fax: Email:berna.pardop@hotmail.com

CARTAGENA

Fecha de Impresión: 07/07/2022 Hora: 10:17 AM

CUENTA DE COBRO : 06-5426
FECHA : 2022/07/01
VENCIMIENTO 2022/07/31

SALDO ANTERIOR : $ 17,159,159.00
SALDO A FAVOR : $ (0.00)

Cliente : 403 APTO 403 MANUEL SEDAN **NIT** : 403
Dirección: EDIFICIO PIÑANGO **Ciudad** : CARTAGENA

Vendedor : 001 EDIFICIO PIÑANGO **Zona** : CARTAGENA

Detalle: CUOTA DE ADMINISTRACION MES DE JULIO 2022

****ESTADO DE CUENTA ACTUAL DEL PROP****

No. Cuenta	Tp	Nro. factura	Fecha de Vencimiento	Valor Cuota
13900505	FA	1529	2011/10/11	324,000.00
13900505	FA	1559	2011/11/11	324,000.00
13900505	FA	1589	2011/12/11	324,000.00
13900505	FA	1619	2012/01/11	324,000.00
13900505	FA	1649	2012/02/11	324,000.00
13900505	FA	1679	2012/03/11	324,000.00
13900505	FA	1709	2012/04/11	343,000.00
13900505	FA	1709	2012/04/11	19,000.00
13900505	FA	1739	2012/05/11	343,000.00
13900505	FA	1739	2012/05/11	19,000.00
13900505	FA	176	2008/01/30	264,000.00
13900505	FA	1769	2012/06/11	343,000.00
13900505	FA	1769	2012/06/11	19,000.00
13900505	FA	1799	2012/07/11	343,000.00
13900505	FA	1829	2012/08/11	343,000.00
13900505	FA	1859	2012/09/11	343,000.00
13900505	FA	1889	2012/10/11	343,000.00
13900505	FA	1919	2012/11/11	343,000.00
13900505	FA	1949	2012/12/11	343,000.00
13900505	FA	1979	2013/01/01	343,000.00
13900505	FA	2009	2013/02/03	343,000.00
13900505	FA	2039	2013/03/11	343,000.00
13900505	FA	206	2008/02/29	264,000.00
13900505	FA	2069	2013/04/11	343,000.00
13900505	FA	2099	2013/05/11	360,000.00
13900505	FA	2099	2013/05/11	17,000.00
13900505	FA	2125	2014/07/11	378,000.00
13900505	FA	2129	2013/06/11	360,000.00
13900505	FA	2129	2013/06/11	17,000.00
13900505	FA	2159	2013/07/01	17,000.00
13900505	FA	2159	2013/07/11	360,000.00
13900505	FA	2189	2013/08/01	360,000.00

ASOCIACION DE COPROPIETARIOS DEL EDIFICIO PIÑANGO

NIT. 890480807

BRR CGRANDE CL 5 13 76

Teléfono: 6653647 Fax: Email:berna.pardop@hotmail.com

CARTAGENA

Fecha de Impresión: 07/07/2022 Hora: 10:17 AM

CUENTA DE COBRO : 06-5426
FECHA : 2022/07/01
VENCIMIENTO 2022/07/31

SALDO ANTERIOR : $ 17,159,159.00
SALDO A FAVOR : $ (0.00)

Cliente :	403 APTO 403 MANUEL SEDAN	**NIT** :	403
Dirección:	EDIFICIO PIÑANGO	**Ciudad** :	CARTAGENA
Vendedor :	001 EDIFICIO PIÑANGO	**Zona** :	CARTAGENA

Detalle: CUOTA DE ADMINISTRACION MES DE JULIO 2022

****ESTADO DE CUENTA ACTUAL DEL PROP****

No. Cuenta	Tp	Nro. factura	Fecha de Vencimiento	Valor Cuota
13900505	FA	2189	2013/08/01	17,000.00
13900505	FA	2219	2013/09/11	360,000.00
13900505	FA	2249	2013/10/01	360,000.00
13900505	FA	2279	2013/11/11	360,000.00
13900505	FA	2309	2013/12/11	360,000.00
13900505	FA	2339	2014/03/11	360,000.00
13900505	FA	236	2004/04/30	44,700.00
13900505	FA	236	2008/03/31	264,000.00
13900505	FA	2369	2014/02/11	360,000.00
13900505	FA	2401	2020/03/11	360,000.00
13900505	FA	2431	2014/04/11	378,000.00
13900505	FA	2431	2014/04/11	54,000.00
13900505	FA	2461	2014/05/11	378,000.00
13900505	FA	2491	2014/06/11	378,000.00
13900505	FA	25	2007/08/11	264,000.00
13900505	FA	2551	2014/09/11	378,000.00
13900505	FA	2581	2014/09/11	378,000.00
13900505	FA	2612	2014/10/11	378,000.00
13900505	FA	2641	2014/11/11	378,000.00
13900505	FA	266	2008/04/30	281,000.00
13900505	FA	266	2008/04/30	17,000.00
13900505	FA	2671	2014/12/11	1,061,162.00
13900505	FA	2701	2015/02/11	378,000.00
13900505	FA	2731	2015/02/11	378,000.00
13900505	FA	2761	2015/03/11	378,000.00
13900505	FA	2791	2015/04/11	396,000.00
13900505	FA	2791	2015/04/11	54,000.00
13900505	FA	2821	2015/05/11	396,000.00
13900505	FA	2851	2015/06/11	396,000.00
13900505	FA	2881	2015/07/11	396,000.00
13900505	FA	2911	2015/09/11	396,000.00
13900505	FA	2941	2015/09/11	396,000.00

ASOCIACION DE COPROPIETARIOS DEL EDIFICIO PIÑANGO

NIT. 890480807

BRR CGRANDE CL 5 13 76

Teléfono: 6653647 Fax: Email:berna.pardop@hotmail.com

CARTAGENA

Fecha de Impresión: 07/07/2022 Hora: 10:17 AM

CUENTA DE COBRO : 06-5426
FECHA : 2022/07/01
VENCIMIENTO 2022/07/31

SALDO ANTERIOR : $ 17,159,159.00
SALDO A FAVOR : $ (0.00)

Cliente :	403 APTO 403 MANUEL SEDAN	**NIT** :	403
Dirección:	EDIFICIO PIÑANGO	**Ciudad** :	CARTAGENA
Vendedor :	001 EDIFICIO PIÑANGO	**Zona** :	CARTAGENA
Detalle:	CUOTA DE ADMINISTRACION MES DE JULIO 2022		

****ESTADO DE CUENTA ACTUAL DEL PROP****

No. Cuenta	Tp	Nro. factura	Fecha de Vencimiento	Valor Cuota
13900505	FA	296	2008/06/11	281,000.00
13900505	FA	296	2008/06/11	17,000.00
13900505	FA	2971	2015/10/11	396,000.00
13900505	FA	3001	2015/11/11	396,000.00
13900505	FA	3031	2015/12/11	396,000.00
13900505	FA	3061	2016/01/11	396,000.00
13900505	FA	3091	2016/02/11	396,000.00
13900505	FA	3121	2016/04/11	396,000.00
13900505	FA	3151	2016/04/11	417,000.00
13900505	FA	3151	2016/04/11	63,000.00
13900505	FA	3181	2016/05/11	417,000.00
13900505	FA	3211	2016/06/11	417,000.00
13900505	FA	3241	2016/07/11	417,000.00
13900505	FA	326	2008/05/11	281,000.00
13900505	FA	326	2008/05/11	17,000.00
13900505	FA	327	2005/06/30	45,000.00
13900505	FA	3272	2016/08/11	1,263,780.00
13900505	FA	3301	2016/09/11	417,000.00
13900505	FA	3331	2016/10/11	1,280,460.00
13900505	FA	3361	2016/11/11	1,288,800.00
13900505	FA	3391	2016/12/11	1,297,140.00
13900505	FA	3421	2017/01/11	1,305,480.00
13900505	FA	3451	2017/02/11	1,313,820.00
13900505	FA	3481	2017/03/11	1,322,160.00
13900505	FA	3511	2017/04/11	1,628,055.00
13900505	FA	3541	2017/05/11	441,000.00
13900505	FA	356	2008/07/11	281,000.00
13900505	FA	3571	2017/06/11	441,000.00
13900505	FA	3601	2017/07/11	1,569,528.00
13900505	FA	3631	2017/08/31	441,000.00
13900505	FA	3661	2017/09/10	441,000.00
13900505	FA	3691	2017/10/11	441,000.00

ASOCIACION DE COPROPIETARIOS DEL EDIFICIO PIÑANGO

NIT. 890480807

BRR CGRANDE CL 5 13 76

Teléfono: 6653647 Fax: Email:berna.pardop@hotmail.com

CARTAGENA

Fecha de Impresión: 07/07/2022 Hora: 10:17 AM

CUENTA DE COBRO : 06-5426
FECHA : 2022/07/01
VENCIMIENTO 2022/07/31

SALDO ANTERIOR : $ 17,159,159.00
SALDO A FAVOR : $ (0.00)

Cliente :	403 APTO 403 MANUEL SEDAN	**NIT :**	403
Dirección:	EDIFICIO PIÑANGO	**Ciudad :**	CARTAGENA
Vendedor :	001 EDIFICIO PIÑANGO	**Zona :**	CARTAGENA

Detalle: CUOTA DE ADMINISTRACION MES DE JULIO 2022

****ESTADO DE CUENTA ACTUAL DEL PROP****

No. Cuenta	Tp	Nro. factura	Fecha de Vencimiento	Valor Cuota
13900505	FA	3721	2017/11/11	441,000.00
13900505	FA	3751	2017/12/31	441,000.00
13900505	FA	3781	2018/01/11	441,000.00
13900505	FA	3811	2018/02/11	441,000.00
13900505	FA	3841	2018/03/11	441,000.00
13900505	FA	386	2008/08/11	281,000.00
13900505	FA	3871	2018/04/11	467,000.00
13900505	FA	3871	2018/04/11	78,000.00
13900505	FA	3901	2018/05/11	467,000.00
13900505	FA	3931	2018/06/11	467,000.00
13900505	FA	3961	2018/07/11	467,000.00
13900505	FA	3991	2018/08/11	467,000.00
13900505	FA	40010	2001/04/30	76,871.00
13900505	FA	4021	2018/09/01	467,000.00
13900505	FA	4051	2018/10/11	467,000.00
13900505	FA	4081	2018/11/01	467,000.00
13900505	FA	4111	2018/12/11	467,000.00
13900505	FA	4141	2019/01/20	467,000.00
13900505	FA	416	2008/09/11	281,000.00
13900505	FA	4171	2019/02/11	467,000.00
13900505	FA	4201	2019/03/01	467,000.00
13900505	FA	4231	2019/04/11	490,000.00
13900505	FA	4231	2019/04/11	69,000.00
13900505	FA	4260	2019/05/10	490,000.00
13900505	FA	4291	2019/06/11	490,000.00
13900505	FA	4321	2019/07/11	490,000.00
13900505	FA	4351	2019/08/18	490,000.00
13900505	FA	4381	2019/09/11	490,000.00
13900505	FA	4411	2019/10/11	490,000.00
13900505	FA	4442	2019/11/11	490,000.00
13900505	FA	446	2008/10/11	281,000.00
13900505	FA	4472	2019/12/11	490,000.00

ASOCIACION DE COPROPIETARIOS DEL EDIFICIO PIÑANGO

NIT. 890480807

BRR CGRANDE CL 5 13 76

Teléfono: 6653647 Fax: Email:berna.pardop@hotmail.com

CARTAGENA

Fecha de Impresión: 07/07/2022 Hora: 10:17 AM

CUENTA DE COBRO : 06-5426
FECHA : 2022/07/01
VENCIMIENTO 2022/07/31

SALDO ANTERIOR : $ 17,159,159.00
SALDO A FAVOR : $ (0.00)

Cliente :	403 APTO 403 MANUEL SEDAN	**NIT** :	403
Dirección:	EDIFICIO PIÑANGO	**Ciudad** :	CARTAGENA
Vendedor :	001 EDIFICIO PIÑANGO	**Zona** :	CARTAGENA

Detalle: CUOTA DE ADMINISTRACION MES DE JULIO 2022

****ESTADO DE CUENTA ACTUAL DEL PROP****

No. Cuenta	Tp	Nro. factura	Fecha de Vencimiento	Valor Cuota
13900505	FA	4502	2020/01/10	490,000.00
13900505	FA	4682	2020/07/01	490,000.00
13900505	FA	476	2008/11/11	286,620.00
13900505	FA	4965	2000/05/08	133,000.00
13900505	FA	506	2008/12/11	437,940.00
13900505	FA	536	2009/01/11	443,560.00
13900505	FA	55	2007/09/11	264,000.00
13900505	FA	567	2009/02/11	449,180.00
13900505	FA	597	2009/03/11	321,000.00
13900505	FA	6257	1996/10/20	371,332.00
13900505	FA	628	2009/04/11	501,220.00
13900505	FA	6290	1996/11/30	375,834.00
13900505	FA	6324	1996/12/30	382,316.00
13900505	FA	6359	1997/01/31	388,238.00
13900505	FA	6393	1998/02/28	390,133.00
13900505	FA	6427	1997/03/31	413,782.00
13900505	FA	6461	1997/04/30	424,565.00
13900505	FA	6495	1997/06/05	426,696.00
13900505	FA	6529	1997/06/30	433,623.00
13900505	FA	6562	1997/08/07	192,862.00
13900505	FA	659	2009/05/11	487,240.00
13900505	FA	6595	1997/08/31	451,376.00
13900505	FA	6628	1997/09/30	323,858.00
13900505	FA	6661	1997/10/30	463,283.00
13900505	FA	6694	1997/11/30	626,551.00
13900505	FA	6728	1997/12/31	496,298.00
13900505	FA	6761	1998/01/03	491,887.00
13900505	FA	6794	1998/02/28	500,433.00
13900505	FA	6828	1998/03/31	559,443.00
13900505	FA	689	2009/06/11	493,260.00
13900505	FA	6895	1998/04/03	257,433.00
13900505	FA	6929	1998/05/06	229,239.00

ASOCIACION DE COPROPIETARIOS DEL EDIFICIO PIÑANGO

NIT. 890480807

BRR CGRANDE CL 5 13 76

Teléfono: 6653647 Fax: Email:berna.pardop@hotmail.com

CARTAGENA

Fecha de Impresión: 07/07/2022 Hora: 10:17 AM

CUENTA DE COBRO : 06-5426
FECHA : 2022/07/01
VENCIMIENTO 2022/07/31

SALDO ANTERIOR : $ 17,159,159.00
SALDO A FAVOR : $ (0.00)

Cliente :	403 APTO 403 MANUEL SEDAN	**NIT** :	403
Dirección:	EDIFICIO PIÑANGO	**Ciudad** :	CARTAGENA
Vendedor :	001 EDIFICIO PIÑANGO	**Zona** :	CARTAGENA

Detalle: CUOTA DE ADMINISTRACION MES DE JULIO 2022

****ESTADO DE CUENTA ACTUAL DEL PROP****

No. Cuenta	Tp	Nro. factura	Fecha de Vencimiento	Valor Cuota
13900505	FA	6964	1998/06/06	229,213.00
13900505	FA	6998	1998/07/06	1,448,368.00
13900505	FA	7031	1998/03/30	566,272.00
13900505	FA	7067	1998/09/07	573,749.00
13900505	FA	7100	1998/10/06	233,138.00
13900505	FA	7133	1998/11/04	602,093.00
13900505	FA	7161	1998/12/31	270,508.00
13900505	FA	719	2009/07/11	499,280.00
13900505	FA	7201	1999/01/05	112,794.00
13900505	FA	7235	1999/02/05	628,355.00
13900505	FA	749	2009/08/11	301,000.00
13900505	FA	7615	1999/11/01	165,693.00
13900505	FA	7649	1999/12/01	165,693.00
13900505	FA	7680	2000/01/31	252,521.00
13900505	FA	7734	2000/03/02	256,569.00
13900505	FA	7774	2000/03/31	261,684.00
13900505	FA	779	2009/09/11	301,000.00
13900505	FA	7808	2000/04/30	171,266.00
13900505	FA	7839	2000/05/31	165,693.00
13900505	FA	7872	2000/06/30	169,273.00
13900505	FA	7905	2001/07/31	169,272.00
13900505	FA	7936	2000/08/31	169,272.00
13900505	FA	7970	2000/09/30	169,272.00
13900505	FA	80007	2001/08/31	91,411.00
13900505	FA	8013	2000/10/31	222,028.00
13900505	FA	8030	2000/11/30	225,342.00
13900505	FA	8062	2000/12/31	228,656.00
13900505	FA	809	2009/10/11	301,000.00
13900505	FA	8103	2001/01/31	231,972.00
13900505	FA	8136	2001/02/28	268,160.00
13900505	FA	8169	2001/03/31	255,231.00
13900505	FA	8201	2001/04/30	182,000.00

ASOCIACION DE COPROPIETARIOS DEL EDIFICIO PIÑANGO

NIT. 890480807

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CARTAGENA

Fecha de Impresión: 07/07/2022

Hora: 10:17 AM

CUENTA DE COBRO : 06-5426
FECHA : 2022/07/01
VENCIMIENTO 2022/07/31

SALDO ANTERIOR : $ 17,159,159.00
SALDO A FAVOR : $ (0.00)

Cliente :	403 APTO 403 MANUEL SEDAN	**NIT** :	403
Dirección:	EDIFICIO PIÑANGO	**Ciudad** :	CARTAGENA

Vendedor :	001 EDIFICIO PIÑANGO	**Zona** :	CARTAGENA

Detalle:	CUOTA DE ADMINISTRACION MES DE JULIO 2022

****ESTADO DE CUENTA ACTUAL DEL PROP****

No. Cuenta	Tp	Nro. factura	Fecha de Vencimiento	Valor Cuota
13900505	FA	8234	2001/05/30	261,491.00
13900505	FA	8277	2001/06/30	266,131.00
13900505	FA	8325	2001/07/30	269,771.00
13900505	FA	8354	2001/08/31	182,000.00
13900505	FA	839	2009/11/11	301,000.00
13900505	FA	8397	2001/10/31	280,691.00
13900505	FA	8430	2001/11/30	284,331.00
13900505	FA	8459	2001/12/31	287,971.00
13900505	FA	8499	2002/01/31	291,611.00
13900505	FA	85	2007/10/30	264,000.00
13900505	FA	8535	2002/02/28	295,251.00
13900505	FA	8564	2002/03/31	298,891.00
13900505	FA	8595	2002/05/01	196,500.00
13900505	FA	8606	2002/05/31	379,234.00
13900505	FA	8655	2002/06/30	394,734.00
13900505	FA	8685	2002/07/31	376,034.00
13900505	FA	869	2009/12/11	301,000.00
13900505	FA	8715	2002/08/31	329,983.00
13900505	FA	8746	2002/09/30	196,500.00
13900505	FA	8776	2002/10/31	196,500.00
13900505	FA	8806	2002/11/30	196,500.00
13900505	FA	8836	2002/12/31	196,500.00
13900505	FA	8866	2003/01/31	196,500.00
13900505	FA	8896	2003/02/27	196,500.00
13900505	FA	8926	2003/03/31	196,500.00
13900505	FA	8956	2003/04/30	210,000.00
13900505	FA	8956	2003/04/30	14,000.00
13900505	FA	8988	2003/05/01	14,000.00
13900505	FA	8988	2003/05/02	210,000.00
13900505	FA	899	2010/01/11	301,000.00
13900505	FA	90008	2000/09/01	3,578.00
13900505	FA	9019	2003/06/02	210,000.00

ASOCIACION DE COPROPIETARIOS DEL EDIFICIO PIÑANGO

NIT. 890480807

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CUENTA DE COBRO : 06-5426
FECHA : 2022/07/01
VENCIMIENTO 2022/07/31

SALDO ANTERIOR : $ 17,159,159.00
SALDO A FAVOR : $ (0.00)

Cliente :	403 APTO 403 MANUEL SEDAN	**NIT :**	403
Dirección:	EDIFICIO PIÑANGO	**Ciudad :**	CARTAGENA
Vendedor :	001 EDIFICIO PIÑANGO	**Zona :**	CARTAGENA

Detalle: CUOTA DE ADMINISTRACION MES DE JULIO 2022

****ESTADO DE CUENTA ACTUAL DEL PROP****

No. Cuenta	Tp	Nro. factura	Fecha de Vencimiento	Valor Cuota
13900505	FA	9019	2003/06/30	14,000.00
13900505	FA	9049	2003/07/31	210,000.00
13900505	FA	9079	2003/08/31	210,000.00
13900505	FA	9109	2003/09/30	210,000.00
13900505	FA	9139	2003/10/30	210,000.00
13900505	FA	9169	2003/11/02	210,000.00
13900505	FA	9199	2003/12/01	210,000.00
13900505	FA	9229	2004/01/02	210,000.00
13900505	FA	9259	2004/02/01	210,000.00
13900505	FA	9289	2004/03/01	210,000.00
13900505	FA	929	2010/02/11	301,000.00
13900505	FA	9319	2004/04/30	225,000.00
13900505	FA	9349	2004/05/01	225,000.00
13900505	FA	9379	2004/06/30	225,000.00
13900505	FA	9409	2004/07/02	225,000.00
13900505	FA	9439	2004/08/31	225,000.00
13900505	FA	9469	2004/09/01	225,000.00
13900505	FA	9499	2004/10/31	225,000.00
13900505	FA	9529	2004/11/30	225,000.00
13900505	FA	9559	2004/12/31	225,000.00
13900505	FA	9589	2005/01/31	225,000.00
13900505	FA	959	2010/03/11	301,000.00
13900505	FA	961030	1996/10/30	9,433,098.00
13900505	FA	9619	2005/02/28	225,000.00
13900505	FA	9649	2005/03/02	225,000.00
13900505	FA	9679	2005/04/30	240,000.00
13900505	FA	970731	1997/01/31	66,251.00
13900505	FA	9709	2005/05/31	240,000.00
13900505	FA	9739	2005/06/30	240,000.00
13900505	FA	9769	2005/07/31	240,000.00
13900505	FA	9799	2005/08/02	240,000.00
13900505	FA	9829	2005/09/02	240,000.00

ASOCIACION DE COPROPIETARIOS DEL EDIFICIO PIÑANGO

NIT. 890480807

BRR CGRANDE CL 5 13 76

Teléfono: 6653647 Fax: Email:berna.pardop@hotmail.com

CARTAGENA

Fecha de Impresión: 07/07/2022 Hora: 10:17 AM

CUENTA DE COBRO : 06-5426
FECHA : 2022/07/01
VENCIMIENTO 2022/07/31

SALDO ANTERIOR : $ 17,159,159.00
SALDO A FAVOR : $ (0.00)

Cliente :	403 APTO 403 MANUEL SEDAN	**NIT** :	403
Dirección:	EDIFICIO PIÑANGO	**Ciudad** :	CARTAGENA
Vendedor :	001 EDIFICIO PIÑANGO	**Zona** :	CARTAGENA

Detalle: CUOTA DE ADMINISTRACION MES DE JULIO 2022

****ESTADO DE CUENTA ACTUAL DEL PROP****

No. Cuenta	Tp	Nro. factura	Fecha de Vencimiento	Valor Cuota
13900505	FA	98369	2001/09/30	277,053.00
13900505	FA	9859	2005/10/02	240,000.00
13900505	FA	9889	2005/11/02	240,000.00
13900505	FA	989	2010/04/11	345,000.00
13900505	FA	990430	1999/04/30	256,127.00
13900505	FA	990531	1999/05/31	251,444.00
13900505	FA	990630	1999/06/30	247,643.00
13900505	FA	990731	1999/07/31	250,083.00
13900505	FA	990831	1999/08/31	958,652.00
13900505	FA	990930	1999/09/30	964,092.00
13900505	FA	991001	1999/10/01	165,693.00
13900505	FA	991029	1999/10/29	721,574.00
13900505	FA	991031	1999/10/31	83,583.00
13900505	FA	991230	1999/12/30	170,796.00
13900505	FA	9919	2005/12/02	240,000.00
13900505	FA	9949	2006/01/02	240,000.00
13900505	FA	9979	2006/02/02	240,000.00
13900505	FA	TODO EL PE	2021/12/31	6,432,000.00
13900510	FA	0000000000	2020/02/01	1,243,495.00
13900510	FA	0000000000	2020/03/01	1,280,115.22
13900510	FA	0000000000	2020/08/01	1,305,477.62
13900510	FA	0000000000	2020/10/01	1,312,474.82
13900510	FA	0000000000	2020/11/01	1,869,402.00
13900510	FA	0000000000	2020/12/31	1,916,350.00
13900510	FA	0000000000	2020/09/01	1,315,473.62
13900510	FA	0176	2008/01/31	101,150.00
13900510	FA	04-2020	2020/04/01	1,290,307.00
13900510	FA	116	2007/11/11	80,960.00
13900510	FA	117	2009/08/01	204,300.00
13900510	FA	122	2009/09/01	210,320.00
13900510	FA	127	2009/10/01	216,340.00
13900510	FA	128	2009/11/01	222,360.00

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CUENTA DE COBRO : 06-5426
FECHA : 2022/07/01
VENCIMIENTO 2022/07/31

SALDO ANTERIOR : $ 17,159,159.00
SALDO A FAVOR : $ (0.00)

Cliente : 403 APTO 403 MANUEL SEDAN **NIT** : 403
Dirección: EDIFICIO PIÑANGO **Ciudad** : CARTAGENA

Vendedor : 001 EDIFICIO PIÑANGO **Zona** : CARTAGENA

Detalle: CUOTA DE ADMINISTRACION MES DE JULIO 2022

****ESTADO DE CUENTA ACTUAL DEL PROP****

No. Cuenta	Tp	Nro. factura	Fecha de Vencimiento	Valor Cuota
13900510	FA	146	2007/12/11	86,240.00
13900510	FA	164	2010/08/11	314,380.00
13900510	FA	174	2010/08/01	560,580.00
13900510	FA	174	2010/08/11	1,910,716.00
13900510	FA	176	2010/09/11	320,620.00
13900510	FA	1919	2012/11/01	493,740.00
13900510	FA	1949	2012/12/04	500,600.00
13900510	FA	206	2008/02/29	101,420.00
13900510	FA	2099	2013/02/01	535,240.00
13900510	FA	2125	2014/07/11	649,920.00
13900510	FA	2129	2013/06/11	542,440.00
13900510	FA	2159	2013/07/01	549,640.00
13900510	FA	2219	2013/09/11	564,040.00
13900510	FA	2249	2013/10/11	571,240.00
13900510	FA	232	2010/11/01	333,100.00
13900510	FA	232	2010/12/01	339,340.00
13900510	FA	236	2008/03/01	106,700.00
13900510	FA	2401	2014/03/11	620,440.00
13900510	FA	2461	2014/05/11	634,800.00
13900510	FA	2491	2014/06/11	642,360.00
13900510	FA	2551	2019/09/11	657,480.00
13900510	FA	2581	2014/09/11	665,040.00
13900510	FA	2612	2014/10/11	672,600.00
13900510	FA	266	2008/04/01	111,980.00
13900510	FA	2701	2015/02/11	695,280.00
13900510	FA	2731	2015/02/11	702,840.00
13900510	FA	2761	2015/03/11	710,400.00
13900510	FA	2791	2015/04/11	717,960.00
13900510	FA	2821	2015/05/11	725,880.00
13900510	FA	2851	2015/06/11	733,800.00
13900510	FA	2881	2015/07/11	741,720.00
13900510	FA	2911	2015/09/11	749,640.00

ASOCIACION DE COPROPIETARIOS DEL EDIFICIO PIÑANGO

NIT. 890480807

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CUENTA DE COBRO : 06-5426
FECHA : 2022/07/01
VENCIMIENTO 2022/07/31

SALDO ANTERIOR : $ 17,159,159.00
SALDO A FAVOR : $ (0.00)

Cliente :	403 APTO 403 MANUEL SEDAN	**NIT** :	403
Dirección:	EDIFICIO PIÑANGO	**Ciudad** :	CARTAGENA
Vendedor :	001 EDIFICIO PIÑANGO	**Zona** :	CARTAGENA

Detalle: CUOTA DE ADMINISTRACION MES DE JULIO 2022

****ESTADO DE CUENTA ACTUAL DEL PROP****

No. Cuenta	Tp	Nro. factura	Fecha de Vencimiento	Valor Cuota
13900510	FA	2941	2015/09/11	757,560.00
13900510	FA	2971	2015/10/11	765,480.00
13900510	FA	3001	2015/11/11	773,400.00
13900510	FA	3031	2015/12/11	781,320.00
13900510	FA	3061	2016/01/11	789,240.00
13900510	FA	3091	2016/02/11	797,160.00
13900510	FA	3121	2016/04/11	805,080.00
13900510	FA	3151	2016/04/11	813,420.00
13900510	FA	3181	2016/05/11	821,760.00
13900510	FA	319	2008/04/01	443,560.00
13900510	FA	3211	2016/06/11	830,100.00
13900510	FA	3241	2016/07/11	838,440.00
13900510	FA	326	2008/05/11	117,600.00
13900510	FA	3301	2016/09/11	855,120.00
13900510	FA	3631	2017/06/11	1,136,576.00
13900510	FA	3631	2017/08/11	184,953.00
13900510	FA	3661	2017/09/10	2,103,855.00
13900510	FA	3691	2017/10/11	1,121,604.00
13900510	FA	3721	2017/11/11	1,122,078.00
13900510	FA	374	2010/11/11	333,100.00
13900510	FA	374	2011/01/11	345,580.00
13900510	FA	374	2011/02/11	352,040.00
13900510	FA	374	2011/03/11	358,280.00
13900510	FA	374	2011/04/11	364,780.00
13900510	FA	374	2011/10/11	404,560.00
13900510	FA	374	2011/11/11	411,060.00
13900510	FA	374	2011/12/01	417,560.00
13900510	FA	374	2012/01/11	424,000.00
13900510	FA	374	2012/02/11	430,560.00
13900510	FA	374	2012/03/11	437,060.00
13900510	FA	374	2012/05/11	50,000.00
13900510	FA	374	2012/06/11	450,780.00

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NIT. 890480807

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CARTAGENA

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CUENTA DE COBRO : 06-5426
FECHA : 2022/07/01
VENCIMIENTO 2022/07/31

SALDO ANTERIOR : $ 17,159,159.00
SALDO A FAVOR : $ (0.00)

Cliente :	403 APTO 403 MANUEL SEDAN	**NIT** :	403
Dirección:	EDIFICIO PIÑANGO	**Ciudad** :	CARTAGENA
Vendedor :	001 EDIFICIO PIÑANGO	**Zona** :	CARTAGENA

Detalle: CUOTA DE ADMINISTRACION MES DE JULIO 2022

****ESTADO DE CUENTA ACTUAL DEL PROP****

No. Cuenta	Tp	Nro. factura	Fecha de Vencimiento	Valor Cuota
13900510	FA	374	2012/07/11	464,500.00
13900510	FA	374	2012/08/11	471,360.00
13900510	FA	374	2012/10/11	486,880.00
13900510	FA	374	2013/01/11	507,460.00
13900510	FA	374	2013/08/01	556,840.00
13900510	FA	374	2013/11/01	584,840.00
13900510	FA	374	2013/12/11	606,040.00
13900510	FA	374	2014/03/11	521,180.00
13900510	FA	374	2019/09/11	480,020.00
13900510	FA	375	2010/11/11	672,440.00
13900510	FA	375	2011/04/11	37,200.00
13900510	FA	375	2011/05/11	372,060.00
13900510	FA	375	2011/06/11	378,560.00
13900510	FA	375	2011/08/11	391,500.00
13900510	FA	375	2011/09/11	398,060.00
13900510	FA	375	2012/04/11	443,560.00
13900510	FA	375	2012/12/11	500,600.00
13900510	FA	375	2014/05/01	247.00
13900510	FA	3751	2017/12/31	1,129,062.00
13900510	FA	3781	2018/01/11	1,132,431.00
13900510	FA	3811	2018/02/11	1,147,331.00
13900510	FA	3841	2018/03/11	1,142,485.00
13900510	FA	3871	2018/04/11	1,137,375.00
13900510	FA	3901	2018/05/11	1,147,883.00
13900510	FA	3931	2018/06/11	1,153,242.00
13900510	FA	3961	2018/07/11	1,148,117.00
13900510	FA	3991	2018/08/11	1,153,196.00
13900510	FA	4021	2018/09/11	1,158,182.00
13900510	FA	4051	2018/10/11	1,157,738.00
13900510	FA	4081	2018/11/01	1,162,490.00
13900510	FA	4111	2018/12/11	1,456,768.00
13900510	FA	4141	2019/01/20	1,166,238.00

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CUENTA DE COBRO : 06-5426
FECHA : 2022/07/01
VENCIMIENTO 2022/07/31

SALDO ANTERIOR : $ 17,159,159.00
SALDO A FAVOR : $ (0.00)

Cliente : 403 APTO 403 MANUEL SEDAN — **NIT** : 403
Dirección: EDIFICIO PIÑANGO — **Ciudad** : CARTAGENA

Vendedor : 001 EDIFICIO PIÑANGO — **Zona** : CARTAGENA

Detalle: CUOTA DE ADMINISTRACION MES DE JULIO 2022

****ESTADO DE CUENTA ACTUAL DEL PROP****

No. Cuenta	Tp	Nro. factura	Fecha de Vencimiento	Valor Cuota
13900510	FA	4171	2019/02/11	1,203,796.00
13900510	FA	4201	2019/03/11	1,197,270.00
13900510	FA	4231	2019/04/11	1,201,695.00
13900510	FA	4260	2019/05/31	1,217,846.00
13900510	FA	4291	2019/06/11	1,222,668.00
13900510	FA	4321	2019/07/11	1,233,153.00
13900510	FA	4351	2019/08/01	1,243,639.00
13900510	FA	4381	2019/09/11	1,254,125.00
13900510	FA	4411	2019/10/11	1,252,793.00
13900510	FA	4442	2019/11/11	1,257,222.00
13900510	FA	446	2008/10/01	145,700.00
13900510	FA	4472	2019/12/31	1,261,554.00
13900510	FA	4502	2020/01/10	1,271,844.00
13900510	FA	55	2007/09/11	1,851,218.00
13900510	FA	707	2010/02/01	240,420.00
13900510	FA	71	2002/05/01	14,554.00
13900510	FA	741	2010/10/01	326,860.00
13900510	FA	783	2011/05/11	372,060.00
13900510	FA	795	2011/07/11	385,063.00
13900510	FA	800	2001/08/11	391,560.00
13900510	FA	808	2011/09/11	398,060.00
13900510	FA	838	2012/02/01	424,060.00
13900510	FA	85	2007/10/01	75,680.00
13900510	FA	9769	2005/07/31	20,100.00
13900510	FA	9799	2005/08/02	24,800.00
13900510	FA	9829	2005/09/02	29,700.00
13900510	FA	9859	2005/10/02	34,500.00
13900510	FA	9889	2005/11/02	39,300.00
13900510	FA	9919	2005/12/02	44,100.00
13900510	FA	NC 5008	2001/05/31	1,000.00
13900510	FA	NC 786	2011/06/01	378,560.00
13900510	FA	TODO EL PE	2021/12/31	17,417,128.00

ASOCIACION DE COPROPIETARIOS DEL EDIFICIO PIÑANGO

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CUENTA DE COBRO : 06-5426
FECHA : 2022/07/01
VENCIMIENTO 2022/07/31

SALDO ANTERIOR : $ 17,159,159.00
SALDO A FAVOR : $ (0.00)

Cliente :	403 APTO 403 MANUEL SEDAN	**NIT** :	403
Dirección:	EDIFICIO PIÑANGO	**Ciudad** :	CARTAGENA
Vendedor :	001 EDIFICIO PIÑANGO	**Zona** :	CARTAGENA

Detalle: CUOTA DE ADMINISTRACION MES DE JULIO 2022

****ESTADO DE CUENTA ACTUAL DEL PROP****

No. Cuenta	Tp	Nro. factura	Fecha de Vencimiento	Valor Cuota
13900515	FA	10369	2007/03/11	41,250.00
13900515	FA	10399	2007/04/11	41,250.00
13900515	FA	10429	2007/05/11	41,250.00
13900515	FA	10459	2007/06/11	41,250.00
13900515	FA	10489	2007/07/11	41,250.00
13900515	FA	114	2001/11/11	38,250.00
13900515	FA	116	2007/11/11	41,250.00
13900515	FA	117	2009/08/01	231,000.00
13900515	FA	122	2009/09/01	231,000.00
13900515	FA	126	2009/10/01	231,000.00
13900515	FA	128	2009/11/01	231,000.00
13900515	FA	146	2007/12/11	38,250.00
13900515	FA	1709	2012/04/11	50,000.00
13900515	FA	1739	2019/05/11	50,000.00
13900515	FA	176	2008/01/30	38,250.00
13900515	FA	206	2008/02/29	38,250.00
13900515	FA	2219	2013/09/11	160,000.00
13900515	FA	2279	2013/11/11	160,000.00
13900515	FA	236	2008/03/31	38,250.00
13900515	FA	25	2007/08/11	41,250.00
13900515	FA	2581	2014/09/11	82,500.00
13900515	FA	2612	2014/10/11	82,500.00
13900515	FA	266	2008/04/30	38,250.00
13900515	FA	296	2008/06/11	38,250.00
13900515	FA	326	2008/05/11	38,250.00
13900515	FA	356	2007/07/11	38,250.00
13900515	FA	386	2008/08/11	38,250.00
13900515	FA	4351	2019/08/18	594,000.00
13900515	FA	4381	2019/09/11	594,000.00
13900515	FA	4411	2019/10/11	594,000.00
13900515	FA	467	2006/12/31	41,250.00
13900515	FA	55	2007/09/11	115,500.00

ASOCIACION DE COPROPIETARIOS DEL EDIFICIO PIÑANGO

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CUENTA DE COBRO : 06-5426
FECHA : 2022/07/01
VENCIMIENTO 2022/07/31

SALDO ANTERIOR : $ 17,159,159.00
SALDO A FAVOR : $ (0.00)

Cliente :	403 APTO 403 MANUEL SEDAN	**NIT** :	403
Dirección:	EDIFICIO PIÑANGO	**Ciudad** :	CARTAGENA

Vendedor :	001 EDIFICIO PIÑANGO	**Zona** :	CARTAGENA

Detalle:	CUOTA DE ADMINISTRACION MES DE JULIO 2022

****ESTADO DE CUENTA ACTUAL DEL PROP****

No. Cuenta	Tp	Nro. factura	Fecha de Vencimiento	Valor Cuota
13900515	FA	712	2010/04/01	56,400.00
13900515	FA	85	2007/10/01	38,250.00
13900515	FA	85	2007/10/30	41,250.00
TOTAL				265,548,611.28