DTE AGRUPACION LA ALAMEDA DEL RIO - AGRUPACION 10 - P.H.
DDO JHON JAIRO DIAZ PARRA
DDO SANDRA HEIDY ROJAS BOHORQUEZ
PROCESO 2017-01426
JUZGADO JDO 21 CIVIL MUNICIPAL DE BOGOTA D.C.

CUOTAS DE ADMINISTRACION EXPENSAS COMUNES ORDINARIAS

FECHA DE PAGO	FECHA EXIGIBILIDAD	V CUOTA	ACUMULADO	TASA CTE	TASA MORA A LIQUIDAR	TASA MES	DIAS	INTERES CAUSADO MES	TOTAL INTERES
jul-07	1-ago-07	$ 7.000	$ 7.000	19,01%	28,52%	2,11%	31	$ 153	$ 153
ago-07	1-sep-07	$ 15.000	$ 22.000	19,01%	28,52%	2,11%	31	$ 480	$ 480
sep-07	1-oct-07	$ 15.000	$ 37.000	19,01%	28,52%	2,11%	30	$ 782	$ 782
oct-07	1-nov-07	$ 15.000	$ 52.000	21,26%	31,89%	2,33%	31	$ 1.254	$ 1.254
nov-07	1-dic-07	$ 15.000	$ 67.000	21,26%	31,89%	2,33%	30	$ 1.563	$ 1.563
dic-07	1-ene-08	$ 15.000	$ 82.000	21,26%	31,89%	2,33%	31	$ 1.977	$ 1.977
ene-08	1-feb-08	$ 15.000	$ 97.000	21,83%	32,75%	2,39%	31	$ 2.394	$ 2.394
feb-08	1-mar-08	$ 15.000	$ 112.000	21,83%	32,75%	2,39%	29	$ 2.586	$ 2.586
mar-08	1-abr-08	$ 15.000	$ 127.000	21,83%	32,75%	2,39%	31	$ 3.135	$ 3.135
abr-08	1-may-08	$ 15.000	$ 142.000	21,92%	32,88%	2,40%	30	$ 3.404	$ 3.404
may-08	1-jun-08	$ 15.000	$ 157.000	21,92%	32,88%	2,40%	31	$ 3.889	$ 3.889
jun-08	1-jul-08	$ 15.000	$ 172.000	21,92%	32,88%	2,40%	30	$ 4.123	$ 4.123
jul-08	1-ago-08	$ 15.000	$ 187.000	21,51%	32,27%	2,36%	31	$ 4.556	$ 4.556
ago-08	1-sep-08	$ 15.000	$ 202.000	21,51%	32,27%	2,36%	31	$ 4.921	$ 4.921
sep-08	1-oct-08	$ 15.000	$ 217.000	13,00%	19,50%	1,50%	30	$ 3.246	$ 3.246
oct-08	1-nov-08	$ 15.000	$ 232.000	21,02%	31,53%	2,31%	31	$ 5.538	$ 5.538
nov-08	1-dic-08	$ 15.000	$ 247.000	21,02%	31,53%	2,31%	30	$ 5.706	$ 5.706
dic-08	1-ene-09	$ 15.000	$ 262.000	21,02%	31,53%	2,31%	31	$ 6.254	$ 6.254
ene-09	1-feb-09	$ 15.000	$ 277.000	20,47%	30,71%	2,26%	31	$ 6.459	$ 6.459
feb-09	1-mar-09	$ 15.000	$ 292.000	20,47%	30,71%	2,26%	28	$ 6.150	$ 6.150
mar-09	1-abr-09	$ 15.000	$ 307.000	20,47%	30,71%	2,26%	31	$ 7.158	$ 7.158
abr-09	1-may-09	$ 15.000	$ 322.000	20,28%	30,42%	2,24%	30	$ 7.206	$ 7.206
may-09	1-jun-09	$ 15.000	$ 337.000	20,28%	30,42%	2,24%	31	$ 7.793	$ 7.793
jun-09	1-jul-09	$ 15.000	$ 352.000	20,28%	30,42%	2,24%	30	$ 7.877	$ 7.877
jul-09	1-ago-09	$ 15.000	$ 367.000	18,65%	27,98%	2,08%	31	$ 7.876	$ 7.876
ago-09	1-sep-09	$ 15.000	$ 382.000	18,65%	27,98%	2,08%	31	$ 8.198	$ 8.198
sep-09	1-oct-09	$ 15.000	$ 397.000	18,65%	27,98%	2,08%	30	$ 8.245	$ 8.245
oct-09	1-nov-09	$ 15.000	$ 412.000	17,28%	25,92%	1,94%	31	$ 8.256	$ 8.256
nov-09	1-dic-09	$ 15.000	$ 427.000	17,28%	25,92%	1,94%	30	$ 8.280	$ 8.280
dic-09	1-ene-10	$ 18.000	$ 445.000	17,28%	25,92%	1,94%	31	$ 8.917	$ 8.917
ene-10	1-feb-10	$ 18.000	$ 463.000	16,14%	24,21%	1,82%	31	$ 8.722	$ 8.722
feb-10	1-mar-10	$ 18.000	$ 481.000	16,14%	24,21%	1,82%	28	$ 8.185	$ 8.185

mar-10	1-abr-10	$ 18.000	$ 499.000	16,14%	24,21%	1,82%	31	$ 9.401	$ 9.401
abr-10	1-may-10	$ 18.000	$ 517.000	15,31%	22,97%	1,74%	30	$ 8.984	$ 8.984
may-10	1-jun-10	$ 18.000	$ 535.000	15,31%	22,97%	1,74%	31	$ 9.606	$ 9.606
jun-10	1-jul-10	$ 18.000	$ 553.000	15,31%	22,97%	1,74%	30	$ 9.609	$ 9.609
jul-10	1-ago-10	$ 18.000	$ 571.000	14,94%	22,41%	1,70%	31	$ 10.027	$ 10.027
ago-10	1-sep-10	$ 18.000	$ 589.000	14,94%	22,41%	1,70%	31	$ 10.343	$ 10.343
sep-10	1-oct-10	$ 18.000	$ 607.000	14,94%	22,41%	1,70%	30	$ 10.315	$ 10.315
oct-10	1-nov-10	$ 18.000	$ 625.000	14,21%	21,32%	1,62%	31	$ 10.483	$ 10.483
nov-10	1-dic-10	$ 18.000	$ 643.000	14,21%	21,32%	1,62%	30	$ 10.437	$ 10.437
dic-10	1-ene-11	$ 18.000	$ 661.000	14,21%	21,32%	1,62%	31	$ 11.087	$ 11.087
ene-11	1-feb-11	$ 18.000	$ 679.000	15,61%	23,42%	1,77%	31	$ 12.409	$ 12.409
feb-11	1-mar-11	$ 18.000	$ 697.000	15,61%	23,42%	1,77%	28	$ 11.506	$ 11.506
mar-11	1-abr-11	$ 18.000	$ 715.000	15,61%	23,42%	1,77%	31	$ 13.067	$ 13.067
abr-11	1-may-11	$ 18.000	$ 733.000	17,69%	26,54%	1,98%	30	$ 14.518	$ 14.518
may-11	1-jun-11	$ 18.000	$ 751.000	17,69%	26,54%	1,98%	31	$ 15.370	$ 15.370
jun-11	1-jul-11	$ 18.000	$ 769.000	17,69%	26,54%	1,98%	30	$ 15.231	$ 15.231
jul-11	1-ago-11	$ 18.000	$ 787.000	18,63%	27,95%	2,07%	31	$ 16.873	$ 16.873
ago-11	1-sep-11	$ 18.000	$ 805.000	18,63%	27,95%	2,07%	31	$ 17.259	$ 17.259
sep-11	1-oct-11	$ 18.000	$ 823.000	18,63%	27,95%	2,07%	30	$ 17.076	$ 17.076
oct-11	1-nov-11	$ 18.000	$ 841.000	19,39%	29,09%	2,15%	31	$ 18.684	$ 18.684
nov-11	1-dic-11	$ 18.000	$ 859.000	19,39%	29,09%	2,15%	30	$ 18.471	$ 18.471
dic-11	1-ene-12	$ 20.000	$ 879.000	19,39%	29,09%	2,15%	31	$ 19.531	$ 19.531
ene-12	1-feb-12	$ 20.000	$ 899.000	19,92%	29,88%	2,20%	31	$ 20.461	$ 20.461
feb-12	1-mar-12	$ 20.000	$ 919.000	19,92%	29,88%	2,20%	29	$ 19.567	$ 19.567
mar-12	1-abr-12	$ 20.000	$ 939.000	19,92%	29,88%	2,20%	31	$ 21.372	$ 21.372
abr-12	1-may-12	$ 20.000	$ 959.000	20,52%	30,78%	2,26%	30	$ 21.687	$ 21.687
may-12	1-jun-12	$ 20.000	$ 979.000	20,52%	30,78%	2,26%	31	$ 22.877	$ 22.877
jun-12	1-jul-12	$ 20.000	$ 999.000	20,52%	30,78%	2,26%	30	$ 22.591	$ 22.591
jul-12	1-ago-12	$ 20.000	$ 1.019.000	20,86%	31,29%	2,29%	31	$ 24.161	$ 24.161
ago-12	1-sep-12	$ 20.000	$ 1.039.000	20,86%	31,29%	2,29%	31	$ 24.635	$ 24.635
sep-12	1-oct-12	$ 20.000	$ 1.059.000	20,86%	31,29%	2,29%	30	$ 24.300	$ 24.300
oct-12	1-nov-12	$ 20.000	$ 1.079.000	20,89%	31,34%	2,30%	31	$ 25.616	$ 25.616
nov-12	1-dic-12	$ 20.000	$ 1.099.000	20,89%	31,34%	2,30%	30	$ 25.250	$ 25.250
dic-12	1-ene-13	$ 20.000	$ 1.119.000	20,89%	31,34%	2,30%	31	$ 26.566	$ 26.566
ene-13	1-feb-13	$ 22.000	$ 1.141.000	20,75%	31,13%	2,28%	31	$ 26.928	$ 26.928
feb-13	1-mar-13	$ 22.000	$ 1.163.000	20,75%	31,13%	2,28%	28	$ 24.791	$ 24.791
mar-13	1-abr-13	$ 22.000	$ 1.185.000	20,75%	31,13%	2,28%	31	$ 27.966	$ 27.966
abr-13	1-may-13	$ 22.000	$ 1.207.000	20,83%	31,25%	2,29%	30	$ 27.660	$ 27.660
may-13	1-jun-13	$ 22.000	$ 1.229.000	20,83%	31,25%	2,29%	31	$ 29.103	$ 29.103
jun-13	1-jul-13	$ 22.000	$ 1.251.000	20,83%	31,25%	2,29%	30	$ 28.669	$ 28.669

jul-13	1-ago-13	$ 22.000	$ 1.273.000	20,34%	30,51%	2,24%	31	$ 29.516	$ 29.516
ago-13	1-sep-13	$ 22.000	$ 1.295.000	20,34%	30,51%	2,24%	31	$ 30.026	$ 30.026
sep-13	1-oct-13	$ 22.000	$ 1.317.000	20,34%	30,51%	2,24%	30	$ 29.551	$ 29.551
oct-13	1-nov-13	$ 22.000	$ 1.339.000	19,85%	29,78%	2,20%	31	$ 30.380	$ 30.380
nov-13	1-dic-13	$ 22.000	$ 1.361.000	19,85%	29,78%	2,20%	30	$ 29.883	$ 29.883
dic-13	1-ene-14	$ 22.000	$ 1.383.000	19,85%	29,78%	2,20%	31	$ 31.379	$ 31.379
ene-14	1-feb-14	$ 22.000	$ 1.405.000	19,65%	29,48%	2,18%	31	$ 31.592	$ 31.592
feb-14	1-mar-14	$ 25.000	$ 1.430.000	19,65%	29,48%	2,18%	28	$ 29.042	$ 29.042
mar-14	1-abr-14	$ 25.000	$ 1.455.000	19,65%	29,48%	2,18%	31	$ 32.716	$ 32.716
abr-14	1-may-14	$ 25.000	$ 1.480.000	19,63%	29,45%	2,17%	30	$ 32.175	$ 32.175
may-14	1-jun-14	$ 25.000	$ 1.505.000	19,63%	29,45%	2,17%	31	$ 33.809	$ 33.809
jun-14	1-jul-14	$ 25.000	$ 1.530.000	19,63%	29,45%	2,17%	30	$ 33.262	$ 33.262
jul-14	1-ago-14	$ 25.000	$ 1.555.000	19,33%	29,00%	2,14%	31	$ 34.456	$ 34.456
ago-14	1-sep-14	$ 25.000	$ 1.580.000	19,33%	29,00%	2,14%	31	$ 35.010	$ 35.010
sep-14	1-oct-14	$ 27.000	$ 1.607.000	19,33%	29,00%	2,14%	30	$ 34.460	$ 34.460
oct-14	1-nov-14	$ 25.000	$ 1.632.000	19,17%	28,76%	2,13%	31	$ 35.895	$ 35.895
nov-14	1-dic-14	$ 25.000	$ 1.657.000	19,17%	28,76%	2,13%	30	$ 35.269	$ 35.269
dic-14	1-ene-15	$ 25.000	$ 1.682.000	19,17%	28,76%	2,13%	31	$ 36.995	$ 36.995
ene-15	1-feb-15	$ 27.000	$ 1.709.000	19,21%	28,82%	2,13%	31	$ 37.659	$ 37.659
feb-15	1-mar-15	$ 27.000	$ 1.736.000	19,21%	28,82%	2,13%	28	$ 34.552	$ 34.552
mar-15	1-abr-15	$ 27.000	$ 1.763.000	19,21%	28,82%	2,13%	31	$ 38.849	$ 38.849
abr-15	1-may-15	$ 27.000	$ 1.790.000	19,37%	29,06%	2,15%	30	$ 38.455	$ 38.455
may-15	1-jun-15	$ 27.000	$ 1.817.000	19,37%	29,06%	2,15%	31	$ 40.336	$ 40.336
jun-15	1-jul-15	$ 27.000	$ 1.844.000	19,37%	29,06%	2,15%	30	$ 39.615	$ 39.615
jul-15	1-ago-15	$ 27.000	$ 1.871.000	19,26%	28,89%	2,14%	31	$ 41.324	$ 41.324
ago-15	1-sep-15	$ 27.000	$ 1.898.000	19,26%	28,89%	2,14%	31	$ 41.921	$ 41.921
sep-15	1-oct-15	$ 27.000	$ 1.925.000	19,26%	28,89%	2,14%	30	$ 41.146	$ 41.146
oct-15	1-nov-15	$ 27.000	$ 1.952.000	19,33%	29,00%	2,14%	31	$ 43.253	$ 43.253
nov-15	1-dic-15	$ 27.000	$ 1.979.000	19,33%	29,00%	2,14%	30	$ 42.437	$ 42.437
dic-15	1-ene-16	$ 29.000	$ 2.008.000	19,33%	29,00%	2,14%	31	$ 44.494	$ 44.494
ene-16	1-feb-16	$ 31.000	$ 2.039.000	19,68%	29,52%	2,18%	31	$ 45.910	$ 45.910
feb-16	1-mar-16	$ 31.000	$ 2.070.000	19,68%	29,52%	2,18%	29	$ 43.601	$ 43.601
mar-16	1-abr-16	$ 31.000	$ 2.101.000	19,68%	29,52%	2,18%	31	$ 47.306	$ 47.306
abr-16	1-may-16	$ 31.000	$ 2.132.000	20,54%	30,81%	2,26%	30	$ 48.255	$ 48.255
may-16	1-jun-16	$ 31.000	$ 2.163.000	20,54%	30,81%	2,26%	31	$ 50.588	$ 50.588
jun-16	1-jul-16	$ 31.000	$ 2.194.000	20,54%	30,81%	2,26%	30	$ 49.658	$ 49.658
jul-16	1-ago-16	$ 31.000	$ 2.225.000	21,34%	32,01%	2,34%	31	$ 53.828	$ 53.828
ago-16	1-sep-16	$ 31.000	$ 2.256.000	21,34%	32,01%	2,34%	31	$ 54.578	$ 54.578
sep-16	1-oct-16	$ 31.000	$ 2.287.000	21,34%	32,01%	2,34%	30	$ 53.544	$ 53.544
oct-16	1-nov-16	$ 31.000	$ 2.318.000	21,99%	32,99%	2,40%	31	$ 57.582	$ 57.582

nov-16	1-dic-16	$ 33.000	$ 2.351.000	21,99%	32,99%	2,40%	30	$ 56.518	$ 56.518
dic-16	1-ene-17	$ 33.000	$ 2.384.000	21,99%	32,99%	2,40%	31	$ 59.222	$ 59.222
ene-17	1-feb-17	$ 33.000	$ 2.417.000	22,34%	33,51%	2,44%	31	$ 60.881	$ 60.881
feb-17	1-mar-17	$ 33.000	$ 2.450.000	22,34%	33,51%	2,44%	28	$ 55.740	$ 55.740
mar-17	1-abr-17	$ 33.000	$ 2.483.000	22,34%	33,51%	2,44%	31	$ 62.544	$ 62.544
abr-17	1-may-17	$ 33.000	$ 2.516.000	22,33%	33,50%	2,44%	30	$ 61.306	$ 61.306
may-17	1-jun-17	$ 33.000	$ 2.549.000	22,33%	33,50%	2,44%	31	$ 64.181	$ 64.181
jun-17	1-jul-17	$ 33.000	$ 2.582.000	22,33%	33,50%	2,44%	30	$ 62.915	$ 62.915
jul-17	1-ago-17	$ 33.000	$ 2.615.000	21,98%	32,97%	2,40%	31	$ 64.934	$ 64.934
ago-17	1-sep-17	$ 33.000	$ 2.648.000	21,98%	32,97%	2,40%	31	$ 65.753	$ 65.753
sep-17	1-oct-17	$ 33.000	$ 2.681.000	21,98%	32,97%	2,40%	30	$ 64.425	$ 64.425
oct-17	1-nov-17	$ 33.000	$ 2.714.000	21,15%	31,73%	2,32%	31	$ 65.151	$ 65.151
nov-17	1-dic-17	$ 35.000	$ 2.749.000	21,15%	31,73%	2,32%	30	$ 63.862	$ 63.862
dic-17	1-ene-18	$ 35.000	$ 2.784.000	21,15%	31,73%	2,32%	31	$ 66.831	$ 66.831
ene-18	1-feb-18	$ 35.000	$ 2.819.000	20,69%	31,04%	2,28%	31	$ 66.367	$ 66.367
feb-18	1-mar-18	$ 35.000	$ 2.854.000	21,01%	31,52%	2,31%	28	$ 61.510	$ 61.510
mar-18	1-abr-18	$ 35.000	$ 2.889.000	20,68%	31,02%	2,28%	31	$ 67.976	$ 67.976
abr-18	1-may-18	$ 35.000	$ 2.924.000	20,48%	30,72%	2,26%	30	$ 66.009	$ 66.009
may-18	1-jun-18	$ 35.000	$ 2.959.000	20,44%	30,66%	2,25%	31	$ 68.906	$ 68.906
jun-18	1-jul-18	$ 35.000	$ 2.994.000	20,28%	30,42%	2,24%	30	$ 67.003	$ 67.003
jul-18	1-ago-18	$ 35.000	$ 3.029.000	20,03%	30,05%	2,21%	31	$ 69.278	$ 69.278
ago-18	1-sep-18	$ 35.000	$ 3.064.000	19,94%	29,91%	2,20%	31	$ 69.799	$ 69.799
sep-18	1-oct-18	$ 35.000	$ 3.099.000	19,81%	29,72%	2,19%	30	$ 67.922	$ 67.922
oct-18	1-nov-18	$ 35.000	$ 3.134.000	19,63%	29,45%	2,17%	31	$ 70.405	$ 70.405
nov-18	1-dic-18	$ 37.000	$ 3.171.000	19,49%	29,24%	2,16%	30	$ 68.500	$ 68.500
dic-18	1-ene-19	$ 37.000	$ 3.208.000	19,40%	29,10%	2,15%	31	$ 71.314	$ 71.314
ene-19	1-feb-19	$ 37.000	$ 3.245.000	19,16%	28,74%	2,13%	31	$ 71.339	$ 71.339
feb-19	1-mar-19	$ 37.000	$ 3.282.000	19,70%	29,55%	2,18%	28	$ 66.806	$ 138.145
mar-19	1-abr-19	$ 37.000	$ 3.319.000	19,32%	28,98%	2,14%	31	$ 73.510	$ 211.655
abr-19	1-may-19	$ 37.000	$ 3.356.000	19,32%	28,98%	2,14%	31	$ 74.329	$ 285.984
may-19	1-jun-19	$ 37.000	$ 3.393.000	19,34%	29,01%	2,15%	31	$ 75.218	$ 361.203
jun-19	1-jul-19	$ 37.000	$ 3.430.000	19,34%	29,01%	2,15%	31	$ 76.038	$ 437.241
jul-19	1-ago-19	$ 37.000	$ 3.467.000	19,28%	28,92%	2,14%	31	$ 76.646	$ 513.887
ago-19	1-sep-19	$ 37.000	$ 3.504.000	19.32%	28,92%	2,14%	31	$ 77.464	$ 591.351
sep-19	1-oct-19	$ 37.000	$ 3.541.000	19,32%	28,92%	2,14%	30	$ 75.757	$ 667.107
oct-19	1-nov-19	$ 37.000	$ 3.578.000	19,10%	28,65%	2,12%	31	$ 78.440	$ 745.547
nov-19	1-dic-19	$ 39.000	$ 3.617.000	19,03%	28,55%	2,11%	30	$ 76.486	$ 822.033
dic-19	1-ene-20	$ 39.000	$ 3.656.000	18,91%	28,37%	2,10%	31	$ 79.437	$ 901.470
ene-20	1-feb-20	$ 39.000	$ 3.695.000	18,77%	28,16%	2,09%	30	$ 77.180	$ 978.650
feb-20	1-mar-20	$ 39.000	$ 3.734.000	19,06%	28,59%	2,12%	28	$ 73.800	$ 1.052.450

mar-20	1-abr-20	$ 39.000	$ 3.773.000	18,95%	28,43%	2,11%	31	$ 82.134	$ 1.134.585
abr-20	1-may-20	$ 39.000	$ 3.812.000	19,69%	29,54%	2,18%	30	$ 83.099	$ 1.217.683
may-20	1-jun-20	$ 39.000	$ 3.851.000	19,69%	29,54%	2,18%	31	$ 86.747	$ 1.304.431
jun-20	1-jul-20	$ 39.000	$ 3.890.000	18,12%	27,18%	2,02%	30	$ 78.726	$ 1.383.157
jul-20	1-ago-20	$ 39.000	$ 3.929.000	18,12%	27,18%	2,02%	31	$ 82.166	$ 1.465.324
ago-20	1-sep-20	$ 39.000	$ 3.968.000	18,29%	27,44%	2,04%	31	$ 83.680	$ 1.549.004
sep-20	1-oct-20	$ 39.000	$ 4.007.000	18,35%	27,53%	2,05%	30	$ 82.017	$ 1.631.021
oct-20	1-nov-20	$ 39.000	$ 4.046.000	18,09%	27,14%	2,02%	31	$ 84.487	$ 1.715.508
nov-20	1-dic-20	$ 41.000	$ 4.087.000	17,84%	26,76%	2,00%	30	$ 81.564	$ 1.797.073
dic-20	1-ene-21	$ 41.000	$ 4.128.000	17,46%	26,19%	1,96%	31	$ 83.495	$ 1.880.567
ene-21	1-feb-21	$ 41.000	$ 4.169.000	17,54%	26,31%	1,97%	31	$ 84.672	$ 1.965.239
feb-21	1-mar-21	$ 41.000	$ 4.210.000	17,32%	25,98%	1,94%	28	$ 76.357	$ 2.041.596
mar-21	1-abr-21	$ 41.000	$ 4.251.000	17,41%	26,12%	1,95%	31	$ 85.761	$ 2.127.357
abr-21	1-may-21	$ 41.000	$ 4.292.000	17,31%	25,97%	1,94%	30	$ 83.361	$ 2.210.718
may-21	1-jun-21	$ 41.000	$ 4.333.000	17,22%	25,83%	1,93%	31	$ 86.554	$ 2.297.272
jun-21	1-jul-21	$ 41.000	$ 4.374.000	17,21%	25,82%	1,93%	30	$ 84.511	$ 2.381.783
jul-21	1-ago-21	$ 41.000	$ 4.415.000	17,18%	25,77%	1,93%	31	$ 88.008	$ 2.469.790
ago-21	1-sep-21	$ 41.000	$ 4.456.000	17,24%	25,86%	1,94%	31	$ 89.105	$ 2.558.895
sep-21	1-oct-21	$ 41.000	$ 4.497.000	17,19%	25,79%	1,93%	30	$ 86.796	$ 2.645.691
oct-21	1-nov-21	$ 41.000	$ 4.538.000	17,08%	25,62%	1,92%	31	$ 89.984	$ 2.735.676
nov-21	1-dic-21	$ 41.000	$ 4.579.000	17,27%	25,91%	1,94%	30	$ 88.750	$ 2.824.425
dic-21	1-ene-22	$ 41.000	$ 4.620.000	17,46%	26,19%	1,96%	31	$ 93.446	$ 2.917.871
ene-22	1-feb-22	$ 41.000	$ 4.661.000	17,66%	26,49%	1,98%	31	$ 95.247	$ 3.013.119
feb-22	1-mar-22	$ 41.000	$ 4.702.000	18,30%	27,45%	2,04%	28	$ 89.607	$ 3.102.726
TOTAL			$ 4.702.000						$ 3.102.726

TOTAL EXP	$ 4.702.000
TOTAL INT	$ 3.102.726
TOTAL LIQ	$ 7.804.726

SALDO A PAGAR	$ 7.804.726

CUOTAS POLIZA									
FECHA DE PAGO	FECHA EXIGIBILIDAD	V CUOTA	ACUMULADO	TASA CTE	TASA MORA A LIQUIDAR	TASA MES	DIAS	INTERES CAUSADO MES	TOTAL INTERES
mar-17	1-abr-17	$ 60.400	$ 60.400	22,34%	33,51%	2,44%	31	$ 1.521	$ 1.521
abr-17	1-may-17	$ 0	$ 60.400	22,33%	33,50%	2,44%	30	$ 1.472	$ 1.472
may-17	1-jun-17	$ 0	$ 60.400	22,33%	33,50%	2,44%	31	$ 1.521	$ 1.521
jun-17	1-jul-17	$ 0	$ 60.400	22,33%	33,50%	2,44%	30	$ 1.472	$ 1.472

jul-17	1-ago-17	$ 0	$ 60.400	21,98%	32,97%	2,40%	31	$ 1.500	$ 1.500
ago-17	1-sep-17	$ 0	$ 60.400	21,98%	32,97%	2,40%	31	$ 1.500	$ 1.500
sep-17	1-oct-17	$ 0	$ 60.400	21,98%	32,97%	2,40%	30	$ 1.451	$ 1.451
oct-17	1-nov-17	$ 0	$ 60.400	21,15%	31,73%	2,32%	31	$ 1.450	$ 1.450
nov-17	1-dic-17	$ 0	$ 60.400	21,15%	31,73%	2,32%	30	$ 1.403	$ 1.403
dic-17	1-ene-18	$ 0	$ 60.400	21,15%	31,73%	2,32%	31	$ 1.450	$ 1.450
ene-18	1-feb-18	$ 0	$ 60.400	20,69%	31,04%	2,28%	31	$ 1.422	$ 1.422
feb-18	1-mar-18	$ 0	$ 60.400	21,01%	31,52%	2,31%	28	$ 1.302	$ 1.302
mar-18	1-abr-18	$ 0	$ 60.400	20,68%	31,02%	2,28%	31	$ 1.421	$ 1.421
abr-18	1-may-18	$ 0	$ 60.400	20,48%	30,72%	2,26%	30	$ 1.364	$ 1.364
may-18	1-jun-18	$ 50.000	$ 110.400	20,44%	30,66%	2,25%	31	$ 2.571	$ 2.571
jun-18	1-jul-18	$ 0	$ 110.400	20,28%	30,42%	2,24%	30	$ 2.471	$ 2.471
jul-18	1-ago-18	$ 0	$ 110.400	20,03%	30,05%	2,21%	31	$ 2.525	$ 2.525
ago-18	1-sep-18	$ 0	$ 110.400	19,94%	29,91%	2,20%	31	$ 2.515	$ 2.515
sep-18	1-oct-18	$ 0	$ 110.400	19,81%	29,72%	2,19%	30	$ 2.420	$ 2.420
oct-18	1-nov-18	$ 0	$ 110.400	19,63%	29,45%	2,17%	31	$ 2.480	$ 2.480
nov-18	1-dic-18	$ 0	$ 110.400	19,49%	29,24%	2,16%	30	$ 2.385	$ 2.385
dic-18	1-ene-19	$ 0	$ 110.400	19,40%	29,10%	2,15%	31	$ 2.454	$ 2.454
ene-19	1-feb-19	$ 0	$ 110.400	19,16%	28,74%	2,13%	31	$ 2.427	$ 2.427
feb-19	1-mar-19	$ 0	$ 110.400	19,70%	29,55%	2,18%	28	$ 2.247	$ 2.247
mar-19	1-abr-19	$ 0	$ 110.400	19,32%	28,98%	2,14%	31	$ 2.445	$ 2.445
abr-19	1-may-19	$ 45.000	$ 155.400	19,32%	28,98%	2,14%	30	$ 3.331	$ 3.331
may-19	1-jun-19	$ 0	$ 155.400	19,34%	29,01%	2,15%	31	$ 3.445	$ 3.445
jun-19	1-jul-19	$ 0	$ 155.400	19,34%	29,01%	2,15%	30	$ 3.334	$ 3.334
jul-19	1-ago-19	$ 0	$ 155.400	19,28%	28,92%	2,14%	31	$ 3.435	$ 3.435
ago-19	1-sep-19	$ 0	$ 155.400	19.32%	28,92%	2,14%	31	$ 3.435	$ 3.435
sep-19	1-oct-19	$ 0	$ 155.400	19,32%	28,92%	2,14%	30	$ 3.325	$ 3.325
oct-19	1-nov-19	$ 0	$ 155.400	19,10%	28,65%	2,12%	31	$ 3.407	$ 3.407
nov-19	1-dic-19	$ 0	$ 155.400	19,03%	28,55%	2,11%	30	$ 3.286	$ 3.286
dic-19	1-ene-20	$ 0	$ 155.400	18,91%	28,37%	2,10%	31	$ 3.377	$ 3.377
ene-20	1-feb-20	$ 0	$ 155.400	18,77%	28,16%	2,09%	31	$ 3.354	$ 3.354
feb-20	1-mar-20	$ 0	$ 155.400	19,06%	28,59%	2,12%	29	$ 3.181	$ 3.181
mar-20	1-abr-20	$ 0	$ 155.400	18,95%	28,43%	2,11%	31	$ 3.383	$ 3.383
abr-20	1-may-20	$ 0	$ 155.400	19,69%	29,54%	2,18%	30	$ 3.388	$ 3.388
may-20	1-jun-20	$ 60.400	$ 215.800	19,69%	29,54%	2,18%	31	$ 4.861	$ 4.861
jun-20	1-jul-20	$ 0	$ 215.800	18,12%	27,18%	2,02%	30	$ 4.367	$ 4.367
jul-20	1-ago-20	$ 0	$ 215.800	18,12%	27,18%	2,02%	31	$ 4.513	$ 4.513
ago-20	1-sep-20	$ 0	$ 215.800	18,29%	27,44%	2,04%	31	$ 4.551	$ 4.551
sep-20	1-oct-20	$ 0	$ 215.800	18,35%	27,53%	2,05%	30	$ 4.417	$ 4.417
oct-20	1-nov-20	$ 0	$ 215.800	18,09%	27,14%	2,02%	31	$ 4.506	$ 4.506

nov-20	1-dic-20	$ 0	$ 215.800	17,84%	26,76%	2,00%	30	$ 4.307	$ 4.307
dic-20	1-ene-21	$ 0	$ 215.800	17,46%	26,19%	1,96%	31	$ 4.365	$ 4.365
ene-21	1-feb-21	$ 0	$ 215.800	17,54%	26,31%	1,97%	31	$ 4.383	$ 4.383
feb-21	1-mar-21	$ 0	$ 215.800	17,32%	25,98%	1,94%	28	$ 3.914	$ 3.914
mar-21	1-abr-21	$ 0	$ 215.800	17,41%	26,12%	1,95%	31	$ 4.354	$ 4.354
abr-21	1-may-21	$ 0	$ 215.800	17,31%	25,97%	1,94%	30	$ 4.191	$ 4.191
may-21	1-jun-21	$ 0	$ 215.800	17,22%	25,83%	1,93%	31	$ 4.311	$ 4.311
jun-21	1-jul-21	$ 0	$ 215.800	17,21%	25,82%	1,93%	30	$ 4.170	$ 4.170
jul-21	1-ago-21	$ 0	$ 215.800	17,18%	25,77%	1,93%	31	$ 4.302	$ 8.471
ago-21	1-sep-21	$ 0	$ 215.800	17,24%	25,86%	1,94%	31	$ 4.315	$ 12.786
sep-21	1-oct-21	$ 0	$ 215.800	17,19%	25,79%	1,93%	30	$ 4.165	$ 16.952
oct-21	1-nov-21	$ 0	$ 215.800	17,08%	25,62%	1,92%	31	$ 4.279	$ 21.231
nov-21	1-dic-21	$ 0	$ 215.800	17,27%	25,91%	1,94%	30	$ 4.183	$ 25.413
dic-21	1-ene-22	$ 0	$ 215.800	17,46%	26,19%	1,96%	31	$ 4.365	$ 29.778
ene-22	1-feb-22	$ 0	$ 215.800	17,66%	26,49%	1,98%	31	$ 4.410	$ 34.188
feb-22	1-mar-22	$ 0	$ 215.800	18,30%	27,45%	2,04%	28	$ 4.113	$ 38.301
	TOTAL		$ 215.800						$ 38.301

TOTAL EXP	$ 215.800
TOTAL INT	$ 38.301
TOTAL LIQ	$ 254.101

SALDO A PAGAR	$ 254.101

CUOTAS EXTRAORDINARIAS									
FECHA DE PAGO	FECHA EXIGIBILIDAD	V CUOTA	ACUMULADO	TASA CTE	TASA MORA A LIQUIDAR	TASA MES	DIAS	INTERES CAUSADO MES	TOTAL INTERES
may-15	1-jun-15	$ 7.500	$ 7.500	19,37%	29,06%	2,15%	31	$ 166	$ 166
jun-15	1-jul-15	$ 0	$ 7.500	19,37%	29,06%	2,15%	30	$ 161	$ 161
jul-15	1-ago-15	$ 0	$ 7.500	19,26%	28,89%	2,14%	31	$ 166	$ 166
ago-15	1-sep-15	$ 0	$ 7.500	19,26%	28,89%	2,14%	31	$ 166	$ 166
sep-15	1-oct-15	$ 0	$ 7.500	19,26%	28,89%	2,14%	30	$ 160	$ 160
oct-15	1-nov-15	$ 0	$ 7.500	19,33%	29,00%	2,14%	31	$ 166	$ 166
nov-15	1-dic-15	$ 0	$ 7.500	19,33%	29,00%	2,14%	30	$ 161	$ 161
dic-15	1-ene-16	$ 0	$ 7.500	19,33%	29,00%	2,14%	31	$ 166	$ 166
ene-16	1-feb-16	$ 0	$ 7.500	19,68%	29,52%	2,18%	31	$ 169	$ 169
feb-16	1-mar-16	$ 0	$ 7.500	19,68%	29,52%	2,18%	29	$ 158	$ 158
mar-16	1-abr-16	$ 0	$ 7.500	19,68%	29,52%	2,18%	31	$ 169	$ 169
abr-16	1-may-16	$ 0	$ 7.500	20,54%	30,81%	2,26%	30	$ 170	$ 170

may-16	1-jun-16	$ 0	$ 7.500	20,54%	30,81%	2,26%	31	$ 175	$ 175
jun-16	1-jul-16	$ 0	$ 7.500	20,54%	30,81%	2,26%	30	$ 170	$ 170
jul-16	1-ago-16	$ 0	$ 7.500	21,34%	32,01%	2,34%	31	$ 181	$ 181
ago-16	1-sep-16	$ 0	$ 7.500	21,34%	32,01%	2,34%	31	$ 181	$ 181
sep-16	1-oct-16	$ 0	$ 7.500	21,34%	32,01%	2,34%	30	$ 176	$ 357
oct-16	1-nov-16	$ 0	$ 7.500	21,99%	32,99%	2,40%	31	$ 186	$ 543
nov-16	1-dic-16	$ 0	$ 7.500	21,99%	32,99%	2,40%	30	$ 180	$ 724
dic-16	1-ene-17	$ 0	$ 7.500	21,99%	32,99%	2,40%	31	$ 186	$ 910
ene-17	1-feb-17	$ 0	$ 7.500	22,34%	33,51%	2,44%	31	$ 189	$ 1.099
feb-17	1-mar-17	$ 0	$ 7.500	22,34%	33,51%	2,44%	28	$ 171	$ 1.270
mar-17	1-abr-17	$ 0	$ 7.500	22,34%	33,51%	2,44%	31	$ 189	$ 1.458
abr-17	1-may-17	$ 0	$ 7.500	22,33%	33,50%	2,44%	30	$ 183	$ 1.641
may-17	1-jun-17	$ 0	$ 7.500	22,33%	33,50%	2,44%	31	$ 189	$ 1.830
jun-17	1-jul-17	$ 0	$ 7.500	22,33%	33,50%	2,44%	30	$ 183	$ 2.013
jul-17	1-ago-17	$ 0	$ 7.500	21,98%	32,97%	2,40%	31	$ 186	$ 2.199
ago-17	1-sep-17	$ 0	$ 7.500	21,98%	32,97%	2,40%	31	$ 186	$ 2.385
sep-17	1-oct-17	$ 0	$ 7.500	21,98%	32,97%	2,40%	30	$ 180	$ 2.565
oct-17	1-nov-17	$ 0	$ 7.500	21,15%	31,73%	2,32%	31	$ 180	$ 2.745
nov-17	1-dic-17	$ 0	$ 7.500	21,15%	31,73%	2,32%	30	$ 174	$ 2.920
dic-17	1-ene-18	$ 0	$ 7.500	21,15%	31,73%	2,32%	31	$ 180	$ 3.100
ene-18	1-feb-18	$ 0	$ 7.500	20,69%	31,04%	2,28%	31	$ 177	$ 3.276
feb-18	1-mar-18	$ 0	$ 7.500	21,01%	31,52%	2,31%	28	$ 162	$ 3.438
mar-18	1-abr-18	$ 0	$ 7.500	20,68%	31,02%	2,28%	31	$ 176	$ 3.614
abr-18	1-may-18	$ 0	$ 7.500	20,48%	30,72%	2,26%	30	$ 169	$ 3.784
may-18	1-jun-18	$ 10.400	$ 17.900	20,44%	30,66%	2,25%	31	$ 417	$ 4.201
jun-18	1-jul-18	$ 0	$ 17.900	20,28%	30,42%	2,24%	30	$ 401	$ 4.601
jul-18	1-ago-18	$ 0	$ 17.900	20,03%	30,05%	2,21%	31	$ 409	$ 5.011
ago-18	1-sep-18	$ 0	$ 17.900	19,94%	29,91%	2,20%	31	$ 408	$ 5.418
sep-18	1-oct-18	$ 0	$ 17.900	19,81%	29,72%	2,19%	30	$ 392	$ 5.811
oct-18	1-nov-18	$ 0	$ 17.900	19,63%	29,45%	2,17%	31	$ 402	$ 6.213
nov-18	1-dic-18	$ 0	$ 17.900	19,49%	29,24%	2,16%	30	$ 387	$ 6.599
dic-18	1-ene-19	$ 0	$ 17.900	19,40%	29,10%	2,15%	31	$ 398	$ 6.997
ene-19	1-feb-19	$ 0	$ 17.900	19,16%	28,74%	2,13%	31	$ 394	$ 7.391
feb-19	1-mar-19	$ 0	$ 17.900	19,70%	29,55%	2,18%	28	$ 364	$ 7.755
mar-19	1-abr-19	$ 135.870	$ 153.770	19,32%	28,98%	2,14%	31	$ 3.406	$ 11.161
abr-19	1-may-19	$ 15.400	$ 169.170	19,32%	28,98%	2,14%	30	$ 3.626	$ 14.787
may-19	1-jun-19	$ 0	$ 169.170	19,34%	29,01%	2,15%	31	$ 3.750	$ 18.537
jun-19	1-jul-19	$ 0	$ 169.170	19,34%	29,01%	2,15%	30	$ 3.629	$ 22.167
jul-19	1-ago-19	$ 0	$ 169.170	19,28%	28,92%	2,14%	31	$ 3.740	$ 25.906
ago-19	1-sep-19	$ 5.000	$ 174.170	19.32%	28,92%	2,14%	31	$ 3.850	$ 29.757

sep-19	1-oct-19	$ 0	$ 174.170	19,32%	28,92%	2,14%	30	$ 3.726	$ 33.483
oct-19	1-nov-19	$ 0	$ 174.170	19,10%	28,65%	2,12%	31	$ 3.818	$ 37.301
nov-19	1-dic-19	$ 0	$ 174.170	19,03%	28,55%	2,11%	30	$ 3.683	$ 40.984
dic-19	1-ene-20	$ 0	$ 174.170	18,91%	28,37%	2,10%	31	$ 3.784	$ 44.769
ene-20	1-feb-20	$ 0	$ 174.170	18,77%	28,16%	2,09%	31	$ 3.759	$ 48.528
feb-20	1-mar-20	$ 0	$ 174.170	19,06%	28,59%	2,12%	29	$ 3.565	$ 52.093
mar-20	1-abr-20	$ 0	$ 174.170	18,95%	28,43%	2,11%	30	$ 3.669	$ 55.762
abr-20	1-may-20	$ 0	$ 174.170	19,69%	29,54%	2,18%	31	$ 3.923	$ 59.686
may-20	1-jun-20	$ 0	$ 174.170	19,69%	29,54%	2,18%	31	$ 3.923	$ 63.609
jun-20	1-jul-20	$ 0	$ 174.170	18,12%	27,18%	2,02%	30	$ 3.525	$ 67.134
jul-20	1-ago-20	$ 0	$ 174.170	18,12%	27,18%	2,02%	31	$ 3.642	$ 70.776
ago-20	1-sep-20	$ 0	$ 174.170	18,29%	27,44%	2,04%	31	$ 3.673	$ 74.449
sep-20	1-oct-20	$ 0	$ 174.170	18,35%	27,53%	2,05%	30	$ 3.565	$ 78.014
oct-20	1-nov-20	$ 0	$ 174.170	18,09%	27,14%	2,02%	31	$ 3.637	$ 81.651
nov-20	1-dic-20	$ 0	$ 174.170	17,84%	26,76%	2,00%	30	$ 3.476	$ 85.127
dic-20	1-ene-21	$ 0	$ 174.170	17,46%	26,19%	1,96%	31	$ 3.523	$ 88.650
ene-21	1-feb-21	$ 0	$ 174.170	17,54%	26,31%	1,97%	31	$ 3.537	$ 92.188
feb-21	1-mar-21	$ 0	$ 174.170	17,32%	25,98%	1,94%	28	$ 3.159	$ 95.346
mar-21	1-abr-21	$ 0	$ 174.170	17,41%	26,12%	1,95%	31	$ 3.514	$ 98.860
abr-21	1-may-21	$ 0	$ 174.170	17,31%	25,97%	1,94%	30	$ 3.383	$ 102.243
may-21	1-jun-21	$ 0	$ 174.170	17,22%	25,83%	1,93%	31	$ 3.479	$ 105.722
jun-21	1-jul-21	$ 0	$ 174.170	17,21%	25,82%	1,93%	30	$ 3.365	$ 109.087
jul-21	1-ago-21	$ 0	$ 174.170	17,18%	25,77%	1,93%	31	$ 3.472	$ 112.559
ago-21	1-sep-21	$ 0	$ 174.170	17,24%	25,86%	1,94%	31	$ 3.483	$ 116.042
sep-21	1-oct-21	$ 0	$ 174.170	17,19%	25,79%	1,93%	30	$ 3.362	$ 119.404
oct-21	1-nov-21	$ 0	$ 174.170	17,08%	25,62%	1,92%	31	$ 3.454	$ 122.857
nov-21	1-dic-21	$ 0	$ 174.170	17,27%	25,91%	1,94%	30	$ 3.376	$ 126.233
dic-21	1-ene-22	$ 0	$ 174.170	17,46%	26,19%	1,96%	31	$ 3.523	$ 129.756
ene-22	1-feb-22	$ 0	$ 174.170	17,66%	26,49%	1,98%	31	$ 3.559	$ 133.315
feb-22	1-mar-22	$ 0	$ 174.170	18,30%	27,45%	2,04%	28	$ 3.319	$ 136.634
	TOTAL		$ 174.170						$ 136.634

TOTAL EXP	$ 174.170
TOTAL INT	$ 136.634
TOTAL LIQ	$ 310.804

SALDO A PAGAR	$ 310.804

CUOTA SANCION INASISTENCIA ASAMBLEA

FECHA DE PAGO	FECHA EXIGIBILIDAD	V CUOTA	ACUMULADO	TASA CTE	TASA MORA A LIQUIDAR	TASA MES	DIAS	INTERES CAUSADO MES	TOTAL INTERES
feb-16	1-mar-16	$ 29.000	$ 29.000	19,68%	29,52%	2,18%	29	$ 611	$ 611
mar-16	1-abr-16	$ 0	$ 29.000	19,68%	29,52%	2,18%	31	$ 653	$ 653
abr-16	1-may-16	$ 0	$ 29.000	20,54%	30,81%	2,26%	30	$ 656	$ 656
may-16	1-jun-16	$ 29.000	$ 58.000	20,54%	30,81%	2,26%	31	$ 1.357	$ 1.357
jun-16	1-jul-16	$ 0	$ 58.000	20,54%	30,81%	2,26%	30	$ 1.313	$ 1.313
jul-16	1-ago-16	$ 0	$ 58.000	21,34%	32,01%	2,34%	31	$ 1.403	$ 1.403
ago-16	1-sep-16	$ 0	$ 58.000	21,34%	32,01%	2,34%	31	$ 1.403	$ 1.403
sep-16	1-oct-16	$ 29.000	$ 87.000	21,34%	32,01%	2,34%	30	$ 2.037	$ 2.037
oct-16	1-nov-16	$ 0	$ 87.000	21,99%	32,99%	2,40%	31	$ 2.161	$ 2.161
nov-16	1-dic-16	$ 0	$ 87.000	21,99%	32,99%	2,40%	30	$ 2.091	$ 2.091
dic-16	1-ene-17	$ 0	$ 87.000	21,99%	32,99%	2,40%	31	$ 2.161	$ 2.161
ene-17	1-feb-17	$ 0	$ 87.000	22,34%	33,51%	2,44%	31	$ 2.191	$ 2.191
feb-17	1-mar-17	$ 0	$ 87.000	22,34%	33,51%	2,44%	28	$ 1.979	$ 1.979
mar-17	1-abr-17	$ 31.000	$ 118.000	22,34%	33,51%	2,44%	31	$ 2.972	$ 2.972
abr-17	1-may-17	$ 0	$ 118.000	22,33%	33,50%	2,44%	30	$ 2.875	$ 2.875
may-17	1-jun-17	$ 0	$ 118.000	22,33%	33,50%	2,44%	31	$ 2.971	$ 2.971
jun-17	1-jul-17	$ 31.000	$ 149.000	22,33%	33,50%	2,44%	30	$ 3.631	$ 3.631
jul-17	1-ago-17	$ 0	$ 149.000	21,98%	32,97%	2,40%	31	$ 3.700	$ 3.700
ago-17	1-sep-17	$ 0	$ 149.000	21,98%	32,97%	2,40%	31	$ 3.700	$ 3.700
sep-17	1-oct-17	$ 0	$ 149.000	21,98%	32,97%	2,40%	30	$ 3.581	$ 3.581
oct-17	1-nov-17	$ 0	$ 149.000	21,15%	31,73%	2,32%	31	$ 3.577	$ 3.577
nov-16	1-dic-17	$ 0	$ 149.000	21,15%	31,73%	2,32%	30	$ 3.461	$ 3.461
dic-16	1-ene-18	$ 0	$ 149.000	21,15%	31,73%	2,32%	31	$ 3.577	$ 3.577
ene-17	1-feb-18	$ 0	$ 149.000	20,69%	31,04%	2,28%	31	$ 3.508	$ 3.508
feb-17	1-mar-18	$ 0	$ 149.000	21,01%	31,52%	2,31%	28	$ 3.211	$ 3.211
mar-18	1-abr-18	$ 33.000	$ 182.000	20,68%	31,02%	2,28%	31	$ 4.282	$ 4.282
abr-18	1-may-18	$ 0	$ 182.000	20,48%	30,72%	2,26%	30	$ 4.109	$ 4.109
may-18	1-jun-18	$ 0	$ 182.000	20,44%	30,66%	2,25%	31	$ 4.238	$ 4.238
jun-18	1-jul-18	$ 33.000	$ 215.000	20,28%	30,42%	2,24%	30	$ 4.812	$ 4.812
jul-18	1-ago-18	$ 0	$ 215.000	20,03%	30,05%	2,21%	31	$ 4.917	$ 4.917
ago-18	1-sep-18	$ 0	$ 215.000	19,94%	29,91%	2,20%	31	$ 4.898	$ 4.898
sep-18	1-oct-18	$ 0	$ 215.000	19,81%	29,72%	2,19%	30	$ 4.712	$ 4.712
oct-18	1-nov-18	$ 0	$ 215.000	19,63%	29,45%	2,17%	31	$ 4.830	$ 4.830
nov-18	1-dic-18	$ 33.000	$ 248.000	19,49%	29,24%	2,16%	30	$ 5.357	$ 5.357
dic-18	1-ene-19	$ 0	$ 248.000	19,40%	29,10%	2,15%	31	$ 5.513	$ 5.513
ene-19	1-feb-19	$ 0	$ 248.000	19,16%	28,74%	2,13%	31	$ 5.452	$ 5.452
feb-19	1-mar-19	$ 0	$ 248.000	19,70%	29,55%	2,18%	28	$ 5.048	$ 5.048
mar-19	1-abr-19	$ 37.000	$ 285.000	19,32%	28,98%	2,14%	31	$ 6.312	$ 6.312

abr-19	1-may-19	$ 0	$ 285.000	19,32%	28,98%	2,14%	30	$ 6.109	$ 6.109
may-19	1-jun-19	$ 0	$ 285.000	19,34%	29,01%	2,15%	31	$ 6.318	$ 6.318
jun-19	1-jul-19	$ 0	$ 285.000	19,34%	29,01%	2,15%	30	$ 6.114	$ 6.114
jul-19	1-ago-19	$ 0	$ 285.000	19,28%	28,92%	2,14%	31	$ 6.301	$ 6.301
ago-19	1-sep-19	$ 0	$ 285.000	19.32%	28,92%	2,14%	31	$ 6.301	$ 6.301
sep-19	1-oct-19	$ 0	$ 285.000	19,32%	28,92%	2,14%	30	$ 6.097	$ 6.097
oct-19	1-nov-19	$ 0	$ 285.000	19,10%	28,65%	2,12%	31	$ 6.248	$ 6.248
nov-19	1-dic-19	$ 37.000	$ 322.000	19,03%	28,55%	2,11%	30	$ 6.809	$ 6.809
dic-19	1-ene-20	$ 0	$ 322.000	18,91%	28,37%	2,10%	31	$ 6.996	$ 6.996
ene-20	1-feb-20	$ 0	$ 322.000	18,77%	28,16%	2,09%	31	$ 6.950	$ 6.950
feb-20	1-mar-20	$ 0	$ 322.000	19,06%	28,59%	2,12%	29	$ 6.591	$ 6.591
mar-20	1-abr-20	$ 39.000	$ 361.000	18,95%	28,43%	2,11%	30	$ 7.605	$ 7.605
abr-20	1-may-20	$ 0	$ 361.000	19,69%	29,54%	2,18%	31	$ 8.132	$ 15.737
may-20	1-jun-20	$ 0	$ 361.000	19,69%	29,54%	2,18%	31	$ 8.132	$ 23.869
jun-20	1-jul-20	$ 0	$ 361.000	18,12%	27,18%	2,02%	30	$ 7.306	$ 31.175
jul-20	1-ago-20	$ 0	$ 361.000	18,12%	27,18%	2,02%	31	$ 7.550	$ 38.724
ago-20	1-sep-20	$ 0	$ 361.000	18,29%	27,44%	2,04%	31	$ 7.613	$ 46.337
sep-20	1-oct-20	$ 0	$ 361.000	18,35%	27,53%	2,05%	30	$ 7.389	$ 53.726
oct-20	1-nov-20	$ 0	$ 361.000	18,09%	27,14%	2,02%	31	$ 7.538	$ 61.265
nov-20	1-dic-20	$ 0	$ 361.000	17,84%	26,76%	2,00%	30	$ 7.204	$ 68.469
dic-20	1-ene-21	$ 0	$ 361.000	17,46%	26,19%	1,96%	31	$ 7.302	$ 75.771
ene-21	1-feb-21	$ 0	$ 361.000	17,54%	26,31%	1,97%	31	$ 7.332	$ 83.103
feb-21	1-mar-21	$ 0	$ 361.000	17,32%	25,98%	1,94%	28	$ 6.547	$ 89.650
mar-21	1-abr-21	$ 0	$ 361.000	17,41%	26,12%	1,95%	31	$ 7.283	$ 96.933
abr-21	1-may-21	$ 0	$ 361.000	17,31%	25,97%	1,94%	30	$ 7.011	$ 103.945
may-21	1-jun-21	$ 0	$ 361.000	17,22%	25,83%	1,93%	31	$ 7.211	$ 111.156
jun-21	1-jul-21	$ 0	$ 361.000	17,21%	25,82%	1,93%	30	$ 6.975	$ 118.131
jul-21	1-ago-21	$ 0	$ 361.000	17,18%	25,77%	1,93%	31	$ 7.196	$ 125.327
ago-21	1-sep-21	$ 0	$ 361.000	17,24%	25,86%	1,94%	31	$ 7.219	$ 132.546
sep-21	1-oct-21	$ 0	$ 361.000	17,19%	25,79%	1,93%	30	$ 6.968	$ 139.513
oct-21	1-nov-21	$ 0	$ 361.000	17,08%	25,62%	1,92%	31	$ 7.158	$ 146.672
nov-21	1-dic-21	$ 0	$ 361.000	17,27%	25,91%	1,94%	30	$ 6.997	$ 153.668
dic-21	1-ene-22	$ 0	$ 361.000	17,46%	26,19%	1,96%	31	$ 7.302	$ 160.970
ene-22	1-feb-22	$ 0	$ 361.000	17,66%	26,49%	1,98%	31	$ 7.377	$ 168.347
feb-22	1-mar-22	$ 0	$ 361.000	18,30%	27,45%	2,04%	28	$ 6.880	$ 175.227
	TOTAL		$ 361.000						$ 175.227

TOTAL EXP	$ 361.000
TOTAL INT	$ 175.227

TOTAL LIQ	$ 536.227

SALDO A PAGAR	$ 536.227

TOTAL GENERAL DE LIQUIDACION CREDITO

CUOTAS DE ADMNISTRACION (EXPENSAS COMUNES ORDINARIAS)

TOTAL EXPENSAS ORD		$ 4.702.000
TOTAL INTERESES		$ 3.102.726
TOTAL LIQUIDACION	$	7.804.726
SALDO A PAGAR		$ 7.804.726

CUOTAS POLIZA

TOTAL POLIZA		$ 215.800
TOTAL INTERESES		$ 38.301
TOTAL LIQUIDACION	$	254.101
SALDO A PAGAR		$ 254.101

CUOTAS DE ADMNISTRACION (EXPENSAS COMUNES EXTRAORDINARIAS)

TOTAL EXPENSAS EXTR		$ 174.170
TOTAL INTERESES		$ 136.634
TOTAL LIQUIDACION	$	310.804
SALDO A PAGAR		$ 310.804

CUOTAS SANCION INASISTENCIA ASAMBLEA

TOTAL SANCION		$ 361.000
TOTAL INTERESES		$ 175.227
TOTAL LIQUIDACION	$	536.227
SALDO A PAGAR		$ 536.227

TOTAL FEB/2022	$ 8.905.858

TOTAL DEUDA	**$ 8.905.858**

OCHO MILLONES NOVECIENTOS CINCO MIL OCHOCIENTOS CINCUENTA Y OCHO PESOS MONEDA LEGAL COLOMBIANA ($8,905,858,oo)