DTE AGRUPACION LA ALAMEDA DEL RIO - AGRUPACION 10 - P.H.
DDO JHON JAIRO PARRA DIAZ
DDO SANDRA HEIDY ROJAS BOHORQUEZ
PROCESO 2017-1426
JUZGADO JDO 21 CM 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
sep-07	1-oct-07	$ 7.000	$ 7.000	19,01%	28,52%	2,11%	30	$ 148	$ 148
oct-07	1-nov-07	$ 15.000	$ 22.000	21,26%	31,89%	2,33%	31	$ 530	$ 678
nov-07	1-dic-07	$ 15.000	$ 37.000	21,26%	31,89%	2,33%	30	$ 863	$ 1.542
dic-07	1-ene-08	$ 15.000	$ 52.000	21,26%	31,89%	2,33%	31	$ 1.254	$ 2.796
ene-08	1-feb-08	$ 15.000	$ 67.000	21,83%	32,75%	2,39%	31	$ 1.654	$ 4.449
feb-08	1-mar-08	$ 15.000	$ 82.000	21,83%	32,75%	2,39%	29	$ 1.893	$ 6.343
mar-08	1-abr-08	$ 15.000	$ 97.000	21,83%	32,75%	2,39%	31	$ 2.394	$ 8.737
abr-08	1-may-08	$ 15.000	$ 112.000	21,92%	32,88%	2,40%	30	$ 2.685	$ 11.422
may-08	1-jun-08	$ 15.000	$ 127.000	21,92%	32,88%	2,40%	31	$ 3.146	$ 14.568
jun-08	1-jul-08	$ 15.000	$ 142.000	21,92%	32,88%	2,40%	30	$ 3.404	$ 17.972
jul-08	1-ago-08	$ 15.000	$ 157.000	21,51%	32,27%	2,36%	31	$ 3.825	$ 21.797
ago-08	1-sep-08	$ 15.000	$ 172.000	21,51%	32,27%	2,36%	31	$ 4.190	$ 25.987
sep-08	1-oct-08	$ 15.000	$ 187.000	13,00%	19,50%	1,50%	30	$ 2.797	$ 28.784
oct-08	1-nov-08	$ 15.000	$ 202.000	21,02%	31,53%	2,31%	31	$ 4.822	$ 33.606
nov-08	1-dic-08	$ 15.000	$ 217.000	21,02%	31,53%	2,31%	30	$ 5.013	$ 38.619
dic-08	1-ene-09	$ 15.000	$ 232.000	21,02%	31,53%	2,31%	31	$ 5.538	$ 44.157
ene-09	1-feb-09	$ 15.000	$ 247.000	20,47%	30,71%	2,26%	31	$ 5.759	$ 49.917
feb-09	1-mar-09	$ 15.000	$ 262.000	20,47%	30,71%	2,26%	28	$ 5.518	$ 55.435
mar-09	1-abr-09	$ 15.000	$ 277.000	20,47%	30,71%	2,26%	31	$ 6.459	$ 61.893
abr-09	1-may-09	$ 15.000	$ 292.000	20,28%	30,42%	2,24%	30	$ 6.535	$ 68.428
may-09	1-jun-09	$ 15.000	$ 307.000	20,28%	30,42%	2,24%	31	$ 7.099	$ 75.528
jun-09	1-jul-09	$ 15.000	$ 322.000	20,28%	30,42%	2,24%	30	$ 7.206	$ 82.734
jul-09	1-ago-09	$ 15.000	$ 337.000	18,65%	27,98%	2,08%	31	$ 7.232	$ 89.966
ago-09	1-sep-09	$ 15.000	$ 352.000	18,65%	27,98%	2,08%	31	$ 7.554	$ 97.520
sep-09	1-oct-09	$ 15.000	$ 367.000	18,65%	27,98%	2,08%	30	$ 7.622	$ 105.142
oct-09	1-nov-09	$ 15.000	$ 382.000	17,28%	25,92%	1,94%	31	$ 7.655	$ 112.797
nov-09	1-dic-09	$ 15.000	$ 397.000	17,28%	25,92%	1,94%	30	$ 7.699	$ 120.495
dic-09	1-ene-10	$ 15.000	$ 412.000	17,28%	25,92%	1,94%	31	$ 8.256	$ 128.751
ene-10	1-feb-10	$ 15.000	$ 427.000	16,14%	24,21%	1,82%	31	$ 8.044	$ 136.795
feb-10	1-mar-10	$ 18.000	$ 445.000	16,14%	24,21%	1,82%	28	$ 7.572	$ 144.367
mar-10	1-abr-10	$ 18.000	$ 463.000	16,14%	24,21%	1,82%	31	$ 8.722	$ 153.090
abr-10	1-may-10	$ 18.000	$ 481.000	15,31%	22,97%	1,74%	30	$ 8.358	$ 161.448

may-10	1-jun-10	$ 18.000	$ 499.000	15,31%	22,97%	1,74%	31	$ 8.960	$ 170.408
jun-10	1-jul-10	$ 18.000	$ 517.000	15,31%	22,97%	1,74%	30	$ 8.984	$ 179.392
jul-10	1-ago-10	$ 18.000	$ 535.000	14,94%	22,41%	1,70%	31	$ 9.394	$ 188.786
ago-10	1-sep-10	$ 18.000	$ 553.000	14,94%	22,41%	1,70%	31	$ 9.711	$ 198.497
sep-10	1-oct-10	$ 18.000	$ 571.000	14,94%	22,41%	1,70%	30	$ 9.703	$ 208.200
oct-10	1-nov-10	$ 18.000	$ 589.000	14,21%	21,32%	1,62%	31	$ 9.879	$ 218.079
nov-10	1-dic-10	$ 18.000	$ 607.000	14,21%	21,32%	1,62%	30	$ 9.853	$ 227.932
dic-10	1-ene-11	$ 18.000	$ 625.000	14,21%	21,32%	1,62%	31	$ 10.483	$ 238.415
ene-11	1-feb-11	$ 18.000	$ 643.000	15,61%	23,42%	1,77%	31	$ 11.751	$ 250.166
feb-11	1-mar-11	$ 18.000	$ 661.000	15,61%	23,42%	1,77%	28	$ 10.911	$ 261.078
mar-11	1-abr-11	$ 18.000	$ 679.000	15,61%	23,42%	1,77%	31	$ 12.409	$ 273.487
abr-11	1-may-11	$ 18.000	$ 697.000	17,69%	26,54%	1,98%	30	$ 13.805	$ 287.292
may-11	1-jun-11	$ 18.000	$ 715.000	17,69%	26,54%	1,98%	31	$ 14.633	$ 301.925
jun-11	1-jul-11	$ 18.000	$ 733.000	17,69%	26,54%	1,98%	30	$ 14.518	$ 316.443
jul-11	1-ago-11	$ 18.000	$ 751.000	18,63%	27,95%	2,07%	31	$ 16.101	$ 332.544
ago-11	1-sep-11	$ 18.000	$ 769.000	18,63%	27,95%	2,07%	31	$ 16.487	$ 349.032
sep-11	1-oct-11	$ 18.000	$ 787.000	18,63%	27,95%	2,07%	30	$ 16.329	$ 365.360
oct-11	1-nov-11	$ 18.000	$ 805.000	19,39%	29,09%	2,15%	31	$ 17.884	$ 383.245
nov-11	1-dic-11	$ 18.000	$ 823.000	19,39%	29,09%	2,15%	30	$ 17.697	$ 400.942
dic-11	1-ene-12	$ 18.000	$ 841.000	19,39%	29,09%	2,15%	31	$ 18.687	$ 419.629
ene-12	1-feb-12	$ 18.000	$ 859.000	19,92%	29,88%	2,20%	31	$ 19.551	$ 439.179
feb-12	1-mar-12	$ 20.000	$ 879.000	19,92%	29,88%	2,20%	29	$ 18.715	$ 457.895
mar-12	1-abr-12	$ 20.000	$ 899.000	19,92%	29,88%	2,20%	31	$ 20.461	$ 478.356
abr-12	1-may-12	$ 20.000	$ 919.000	20,52%	30,78%	2,26%	30	$ 20.782	$ 499.138
may-12	1-jun-12	$ 20.000	$ 939.000	20,52%	30,78%	2,26%	31	$ 21.942	$ 521.081
jun-12	1-jul-12	$ 20.000	$ 959.000	20,52%	30,78%	2,26%	30	$ 21.687	$ 542.768
jul-12	1-ago-12	$ 20.000	$ 979.000	20,86%	31,29%	2,29%	31	$ 23.213	$ 565.981
ago-12	1-sep-12	$ 20.000	$ 999.000	20,86%	31,29%	2,29%	31	$ 23.687	$ 589.668
sep-12	1-oct-12	$ 20.000	$ 1.019.000	20,86%	31,29%	2,29%	30	$ 23.382	$ 613.049
oct-12	1-nov-12	$ 20.000	$ 1.039.000	20,89%	31,34%	2,30%	31	$ 24.667	$ 637.716
nov-12	1-dic-12	$ 20.000	$ 1.059.000	20,89%	31,34%	2,30%	30	$ 24.331	$ 662.047
dic-12	1-ene-13	$ 20.000	$ 1.079.000	20,89%	31,34%	2,30%	31	$ 25.616	$ 687.663
ene-13	1-feb-13	$ 20.000	$ 1.099.000	20,75%	31,13%	2,28%	31	$ 25.936	$ 713.599
feb-13	1-mar-13	$ 20.000	$ 1.119.000	20,75%	31,13%	2,28%	28	$ 23.853	$ 737.452
mar-13	1-abr-13	$ 22.000	$ 1.141.000	20,75%	31,13%	2,28%	31	$ 26.928	$ 764.380
abr-13	1-may-13	$ 22.000	$ 1.163.000	20,83%	31,25%	2,29%	30	$ 26.652	$ 791.032
may-13	1-jun-13	$ 22.000	$ 1.185.000	20,83%	31,25%	2,29%	31	$ 28.061	$ 819.093
jun-13	1-jul-13	$ 22.000	$ 1.207.000	20,83%	31,25%	2,29%	30	$ 27.660	$ 846.753
jul-13	1-ago-13	$ 22.000	$ 1.229.000	20,34%	30,51%	2,24%	31	$ 28.496	$ 875.249
ago-13	1-sep-13	$ 22.000	$ 1.251.000	20,34%	30,51%	2,24%	31	$ 29.006	$ 904.254

sep-13	1-oct-13	$ 22.000	$ 1.273.000	20,34%	30,51%	2,24%	30	$ 28.564	$ 932.818
oct-13	1-nov-13	$ 22.000	$ 1.295.000	19,85%	29,78%	2,20%	31	$ 29.382	$ 962.200
nov-13	1-dic-13	$ 22.000	$ 1.317.000	19,85%	29,78%	2,20%	30	$ 28.917	$ 991.117
dic-13	1-ene-14	$ 22.000	$ 1.339.000	19,85%	29,78%	2,20%	31	$ 30.380	$ 1.021.498
ene-14	1-feb-14	$ 22.000	$ 1.361.000	19,65%	29,48%	2,18%	31	$ 30.602	$ 1.052.100
feb-14	1-mar-14	$ 22.000	$ 1.383.000	19,65%	29,48%	2,18%	28	$ 28.088	$ 1.080.188
mar-14	1-abr-14	$ 22.000	$ 1.405.000	19,65%	29,48%	2,18%	31	$ 31.592	$ 1.111.779
abr-14	1-may-14	$ 25.000	$ 1.430.000	19,63%	29,45%	2,17%	30	$ 31.088	$ 1.142.868
may-14	1-jun-14	$ 25.000	$ 1.455.000	19,63%	29,45%	2,17%	31	$ 32.686	$ 1.175.554
jun-14	1-jul-14	$ 25.000	$ 1.480.000	19,63%	29,45%	2,17%	30	$ 32.175	$ 1.207.729
jul-14	1-ago-14	$ 25.000	$ 1.505.000	19,33%	29,00%	2,14%	31	$ 33.348	$ 1.241.078
ago-14	1-sep-14	$ 25.000	$ 1.530.000	19,33%	29,00%	2,14%	31	$ 33.902	$ 1.274.980
sep-14	1-oct-14	$ 25.000	$ 1.555.000	19,33%	29,00%	2,14%	30	$ 33.345	$ 1.308.325
oct-14	1-nov-14	$ 25.000	$ 1.580.000	19,17%	28,76%	2,13%	31	$ 34.752	$ 1.343.076
nov-14	1-dic-14	$ 27.000	$ 1.607.000	19,17%	28,76%	2,13%	30	$ 34.205	$ 1.377.282
dic-14	1-ene-15	$ 25.000	$ 1.632.000	19,17%	28,76%	2,13%	31	$ 35.895	$ 1.413.177
ene-15	1-feb-15	$ 25.000	$ 1.657.000	19,21%	28,82%	2,13%	31	$ 36.513	$ 1.449.690
feb-15	1-mar-15	$ 25.000	$ 1.682.000	19,21%	28,82%	2,13%	28	$ 33.477	$ 1.483.167
mar-15	1-abr-15	$ 27.000	$ 1.709.000	19,21%	28,82%	2,13%	31	$ 37.659	$ 1.520.826
abr-15	1-may-15	$ 27.000	$ 1.736.000	19,37%	29,06%	2,15%	30	$ 37.295	$ 1.558.121
may-15	1-jun-15	$ 27.000	$ 1.763.000	19,37%	29,06%	2,15%	31	$ 39.137	$ 1.597.258
jun-15	1-jul-15	$ 27.000	$ 1.790.000	19,37%	29,06%	2,15%	30	$ 38.455	$ 1.635.713
jul-15	1-ago-15	$ 27.000	$ 1.817.000	19,26%	28,89%	2,14%	31	$ 40.132	$ 1.675.845
ago-15	1-sep-15	$ 27.000	$ 1.844.000	19,26%	28,89%	2,14%	31	$ 40.728	$ 1.716.573
sep-15	1-oct-15	$ 27.000	$ 1.871.000	19,26%	28,89%	2,14%	30	$ 39.991	$ 1.756.564
oct-15	1-nov-15	$ 27.000	$ 1.898.000	19,33%	29,00%	2,14%	31	$ 42.057	$ 1.798.621
nov-15	1-dic-15	$ 27.000	$ 1.925.000	19,33%	29,00%	2,14%	30	$ 41.279	$ 1.839.900
dic-15	1-ene-16	$ 27.000	$ 1.952.000	19,33%	29,00%	2,14%	31	$ 43.253	$ 1.883.153
ene-16	1-feb-16	$ 27.000	$ 1.979.000	19,68%	29,52%	2,18%	31	$ 44.559	$ 1.927.712
feb-16	1-mar-16	$ 29.000	$ 2.008.000	19,68%	29,52%	2,18%	29	$ 42.295	$ 1.970.006
mar-16	1-abr-16	$ 31.000	$ 2.039.000	19,68%	29,52%	2,18%	31	$ 45.910	$ 2.015.916
abr-16	1-may-16	$ 31.000	$ 2.070.000	20,54%	30,81%	2,26%	30	$ 46.852	$ 2.062.768
may-16	1-jun-16	$ 31.000	$ 2.101.000	20,54%	30,81%	2,26%	31	$ 49.138	$ 2.111.906
jun-16	1-jul-16	$ 31.000	$ 2.132.000	20,54%	30,81%	2,26%	30	$ 48.255	$ 2.160.161
jul-16	1-ago-16	$ 31.000	$ 2.163.000	21,34%	32,01%	2,34%	31	$ 52.328	$ 2.212.489
ago-16	1-sep-16	$ 31.000	$ 2.194.000	21,34%	32,01%	2,34%	31	$ 53.078	$ 2.265.568
sep-16	1-oct-16	$ 31.000	$ 2.225.000	21,34%	32,01%	2,34%	30	$ 52.092	$ 2.317.660
oct-16	1-nov-16	$ 31.000	$ 2.256.000	21,99%	32,99%	2,40%	31	$ 56.042	$ 2.373.702
nov-16	1-dic-16	$ 31.000	$ 2.287.000	21,99%	32,99%	2,40%	30	$ 54.979	$ 2.428.681
dic-16	1-ene-17	$ 31.000	$ 2.318.000	21,99%	32,99%	2,40%	31	$ 57.582	$ 2.486.263

ene-17	1-feb-17	$ 33.000	$ 2.351.000	22,34%	33,51%	2,44%	31	$ 59.219	$ 2.545.482
feb-17	1-mar-17	$ 33.000	$ 2.384.000	22,34%	33,51%	2,44%	28	$ 54.239	$ 2.599.721
mar-17	1-abr-17	$ 33.000	$ 2.417.000	22,34%	33,51%	2,44%	31	$ 60.881	$ 2.660.602
abr-17	1-may-17	$ 33.000	$ 2.450.000	22,33%	33,50%	2,44%	30	$ 59.698	$ 2.720.300
may-17	1-jun-17	$ 33.000	$ 2.483.000	22,33%	33,50%	2,44%	31	$ 62.519	$ 2.782.819
jun-17	1-jul-17	$ 33.000	$ 2.516.000	22,33%	33,50%	2,44%	30	$ 61.306	$ 2.844.125
jul-17	1-ago-17	$ 33.000	$ 2.549.000	21,98%	32,97%	2,40%	31	$ 63.295	$ 2.907.420
ago-17	1-sep-17	$ 33.000	$ 2.582.000	21,98%	32,97%	2,40%	31	$ 64.114	$ 2.971.535
sep-17	1-oct-17	$ 33.000	$ 2.615.000	21,98%	32,97%	2,40%	30	$ 62.839	$ 3.034.374
oct-17	1-nov-17	$ 33.000	$ 2.648.000	21,15%	31,73%	2,32%	31	$ 63.566	$ 3.097.941
nov-17	1-dic-17	$ 33.000	$ 2.681.000	21,15%	31,73%	2,32%	30	$ 62.283	$ 3.160.223
dic-17	1-ene-18	$ 33.000	$ 2.714.000	21,15%	31,73%	2,32%	31	$ 65.151	$ 3.225.374
ene-18	1-feb-18	$ 35.000	$ 2.749.000	20,69%	31,04%	2,28%	31	$ 64.719	$ 3.290.093
feb-18	1-mar-18	$ 35.000	$ 2.784.000	21,01%	31,52%	2,31%	28	$ 60.002	$ 3.350.095
mar-18	1-abr-18	$ 35.000	$ 2.819.000	20,68%	31,02%	2,28%	31	$ 66.329	$ 3.416.424
abr-18	1-may-18	$ 35.000	$ 2.854.000	20,48%	30,72%	2,26%	30	$ 64.429	$ 3.480.853
may-18	1-jun-18	$ 35.000	$ 2.889.000	20,44%	30,66%	2,25%	31	$ 67.276	$ 3.548.129
jun-18	1-jul-18	$ 35.000	$ 2.924.000	20,28%	30,42%	2,24%	30	$ 65.437	$ 3.613.566
jul-18	1-ago-18	$ 35.000	$ 2.959.000	20,03%	30,05%	2,21%	31	$ 67.677	$ 3.681.244
ago-18	1-sep-18	$ 35.000	$ 2.994.000	19,94%	29,91%	2,20%	31	$ 68.204	$ 3.749.448
sep-18	1-oct-18	$ 35.000	$ 3.029.000	19,81%	29,72%	2,19%	30	$ 66.388	$ 3.815.836
oct-18	1-nov-18	$ 35.000	$ 3.064.000	19,63%	29,45%	2,17%	31	$ 68.832	$ 3.884.668
nov-18	1-dic-18	$ 35.000	$ 3.099.000	19,49%	29,24%	2,16%	30	$ 66.944	$ 3.951.613
dic-18	1-ene-19	$ 35.000	$ 3.134.000	19,40%	29,10%	2,15%	31	$ 69.669	$ 4.021.281
ene-19	1-feb-19	$ 37.000	$ 3.171.000	19,16%	28,74%	2,13%	31	$ 69.712	$ 4.090.994
feb-19	1-mar-19	$ 37.000	$ 3.208.000	19,70%	29,55%	2,18%	28	$ 65.299	$ 4.156.293
mar-19	1-abr-19	$ 37.000	$ 3.245.000	19,32%	28,98%	2,14%	31	$ 71.871	$ 4.228.164
abr-19	1-may-19	$ 37.000	$ 3.282.000	19,32%	28,98%	2,14%	31	$ 72.690	$ 4.300.855
may-19	1-jun-19	$ 37.000	$ 3.319.000	19,34%	29,01%	2,15%	31	$ 73.578	$ 4.374.432
jun-19	1-jul-19	$ 37.000	$ 3.356.000	19,34%	29,01%	2,15%	31	$ 74.398	$ 4.448.830
jul-19	1-ago-19	$ 37.000	$ 3.393.000	19,28%	28,92%	2,14%	31	$ 75.010	$ 4.523.840
ago-19	1-sep-19	$ 37.000	$ 3.430.000	19.32%	28,92%	2,14%	31	$ 75.828	$ 4.599.668
sep-19	1-oct-19	$ 37.000	$ 3.467.000	19,32%	28,92%	2,14%	30	$ 74.173	$ 4.673.842
oct-19	1-nov-19	$ 37.000	$ 3.504.000	19,10%	28,65%	2,12%	31	$ 76.818	$ 4.750.659
nov-19	1-dic-19	$ 37.000	$ 3.541.000	19,03%	28,55%	2,11%	30	$ 74.879	$ 4.825.538
dic-19	1-ene-20	$ 37.000	$ 3.578.000	18,91%	28,37%	2,10%	31	$ 77.742	$ 4.903.281
ene-20	1-feb-20	$ 39.000	$ 3.617.000	18,77%	28,16%	2,09%	30	$ 75.551	$ 4.978.831
feb-20	1-mar-20	$ 39.000	$ 3.656.000	19,06%	28,59%	2,12%	28	$ 72.258	$ 5.051.089
mar-20	1-abr-20	$ 39.000	$ 3.695.000	18,95%	28,43%	2,11%	31	$ 80.436	$ 5.131.526
abr-20	1-may-20	$ 39.000	$ 3.734.000	19,69%	29,54%	2,18%	30	$ 81.399	$ 5.212.924

may-20	1-jun-20	$ 39.000	$ 3.773.000	19,69%	29,54%	2,18%	31	$ 84.990	$ 5.297.915
jun-20	1-jul-20	$ 39.000	$ 3.812.000	18,12%	27,18%	2,02%	30	$ 77.148	$ 5.375.063
jul-20	1-ago-20	$ 39.000	$ 3.851.000	18,12%	27,18%	2,02%	31	$ 80.535	$ 5.455.598
ago-20	1-sep-20	$ 39.000	$ 3.890.000	18,29%	27,44%	2,04%	31	$ 82.035	$ 5.537.633
sep-20	1-oct-20	$ 39.000	$ 3.929.000	18,35%	27,53%	2,05%	30	$ 80.421	$ 5.618.054
oct-20	1-nov-20	$ 39.000	$ 3.968.000	18,09%	27,14%	2,02%	31	$ 82.859	$ 5.700.912
nov-20	1-dic-20	$ 39.000	$ 4.007.000	17,84%	26,76%	2,00%	30	$ 79.968	$ 5.780.880
dic-20	1-ene-21	$ 39.000	$ 4.046.000	17,46%	26,19%	1,96%	31	$ 81.836	$ 5.862.716
ene-21	1-feb-21	$ 41.000	$ 4.087.000	17,54%	26,31%	1,97%	31	$ 83.007	$ 5.945.723
feb-21	1-mar-21	$ 41.000	$ 4.128.000	17,32%	25,98%	1,94%	28	$ 74.869	$ 6.020.592
mar-21	1-abr-21	$ 41.000	$ 4.169.000	17,41%	26,12%	1,95%	31	$ 84.106	$ 6.104.699
abr-21	1-may-21	$ 41.000	$ 4.210.000	17,31%	25,97%	1,94%	30	$ 81.768	$ 6.186.467
TOTAL			$ 4.210.000						$ 6.186.467

TOTAL EXP	$ 4.210.000
TOTAL INT	$ 6.186.467
TOTAL LIQ	$ 10.396.467

SALDO A PAGAR	$ 10.396.467

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	$ 2.993
may-17	1-jun-17	$ 0	$ 60.400	22,33%	33,50%	2,44%	31	$ 1.521	$ 4.514
jun-17	1-jul-17	$ 0	$ 60.400	22,33%	33,50%	2,44%	30	$ 1.472	$ 5.986
jul-17	1-ago-17	$ 0	$ 60.400	21,98%	32,97%	2,40%	31	$ 1.500	$ 7.486
ago-17	1-sep-17	$ 0	$ 60.400	21,98%	32,97%	2,40%	31	$ 1.500	$ 8.985
sep-17	1-oct-17	$ 0	$ 60.400	21,98%	32,97%	2,40%	30	$ 1.451	$ 10.437
oct-17	1-nov-17	$ 0	$ 60.400	21,15%	31,73%	2,32%	31	$ 1.450	$ 11.887
nov-17	1-dic-17	$ 0	$ 60.400	21,15%	31,73%	2,32%	30	$ 1.403	$ 13.290
dic-17	1-ene-18	$ 0	$ 60.400	21,15%	31,73%	2,32%	31	$ 1.450	$ 14.740
ene-18	1-feb-18	$ 0	$ 60.400	20,69%	31,04%	2,28%	31	$ 1.422	$ 16.162
feb-18	1-mar-18	$ 0	$ 60.400	21,01%	31,52%	2,31%	28	$ 1.302	$ 17.464
mar-18	1-abr-18	$ 0	$ 60.400	20,68%	31,02%	2,28%	31	$ 1.421	$ 18.885
abr-18	1-may-18	$ 0	$ 60.400	20,48%	30,72%	2,26%	30	$ 1.364	$ 20.248
may-18	1-jun-18	$ 50.000	$ 110.400	20,44%	30,66%	2,25%	31	$ 2.571	$ 22.819

jun-18	1-jul-18	$ 0	$ 110.400	20,28%	30,42%	2,24%	30	$ 2.471	$ 25.290
jul-18	1-ago-18	$ 0	$ 110.400	20,03%	30,05%	2,21%	31	$ 2.525	$ 27.815
ago-18	1-sep-18	$ 0	$ 110.400	19,94%	29,91%	2,20%	31	$ 2.515	$ 30.330
sep-18	1-oct-18	$ 0	$ 110.400	19,81%	29,72%	2,19%	30	$ 2.420	$ 32.749
oct-18	1-nov-18	$ 0	$ 110.400	19,63%	29,45%	2,17%	31	$ 2.480	$ 35.230
nov-18	1-dic-18	$ 0	$ 110.400	19,49%	29,24%	2,16%	30	$ 2.385	$ 37.614
dic-18	1-ene-19	$ 0	$ 110.400	19,40%	29,10%	2,15%	31	$ 2.454	$ 40.069
ene-19	1-feb-19	$ 0	$ 110.400	19,16%	28,74%	2,13%	31	$ 2.427	$ 42.496
feb-19	1-mar-19	$ 0	$ 110.400	19,70%	29,55%	2,18%	28	$ 2.247	$ 44.743
mar-19	1-abr-19	$ 0	$ 110.400	19,32%	28,98%	2,14%	31	$ 2.445	$ 47.188
abr-19	1-may-19	$ 45.000	$ 155.400	19,32%	28,98%	2,14%	30	$ 3.331	$ 50.519
may-19	1-jun-19	$ 0	$ 155.400	19,34%	29,01%	2,15%	31	$ 3.445	$ 53.964
jun-19	1-jul-19	$ 0	$ 155.400	19,34%	29,01%	2,15%	30	$ 3.334	$ 57.298
jul-19	1-ago-19	$ 0	$ 155.400	19,28%	28,92%	2,14%	31	$ 3.435	$ 60.733
ago-19	1-sep-19	$ 0	$ 155.400	19.32%	28,92%	2,14%	31	$ 3.435	$ 64.169
sep-19	1-oct-19	$ 0	$ 155.400	19,32%	28,92%	2,14%	30	$ 3.325	$ 67.493
oct-19	1-nov-19	$ 0	$ 155.400	19,10%	28,65%	2,12%	31	$ 3.407	$ 70.900
nov-19	1-dic-19	$ 0	$ 155.400	19,03%	28,55%	2,11%	30	$ 3.286	$ 74.186
dic-19	1-ene-20	$ 0	$ 155.400	18,91%	28,37%	2,10%	31	$ 3.377	$ 77.563
ene-20	1-feb-20	$ 0	$ 155.400	18,77%	28,16%	2,09%	31	$ 3.354	$ 80.917
feb-20	1-mar-20	$ 0	$ 155.400	19,06%	28,59%	2,12%	29	$ 3.181	$ 84.098
mar-20	1-abr-20	$ 0	$ 155.400	18,95%	28,43%	2,11%	31	$ 3.383	$ 87.481
abr-20	1-may-20	$ 0	$ 155.400	19,69%	29,54%	2,18%	30	$ 3.388	$ 90.868
may-20	1-jun-20	$ 60.400	$ 215.800	19,69%	29,54%	2,18%	31	$ 4.861	$ 95.730
jun-20	1-jul-20	$ 0	$ 215.800	18,12%	27,18%	2,02%	30	$ 4.367	$ 100.097
jul-20	1-ago-20	$ 0	$ 215.800	18,12%	27,18%	2,02%	31	$ 4.513	$ 104.610
ago-20	1-sep-20	$ 0	$ 215.800	18,29%	27,44%	2,04%	31	$ 4.551	$ 109.161
sep-20	1-oct-20	$ 0	$ 215.800	18,35%	27,53%	2,05%	30	$ 4.417	$ 113.578
oct-20	1-nov-20	$ 0	$ 215.800	18,09%	27,14%	2,02%	31	$ 4.506	$ 118.084
nov-20	1-dic-20	$ 0	$ 215.800	17,84%	26,76%	2,00%	30	$ 4.307	$ 122.391
dic-20	1-ene-21	$ 0	$ 215.800	17,46%	26,19%	1,96%	31	$ 4.365	$ 126.756
ene-21	1-feb-21	$ 0	$ 215.800	17,54%	26,31%	1,97%	31	$ 4.383	$ 131.139
feb-21	1-mar-21	$ 0	$ 215.800	17,32%	25,98%	1,94%	28	$ 3.914	$ 135.053
mar-21	1-abr-21	$ 0	$ 215.800	17,41%	26,12%	1,95%	31	$ 4.354	$ 139.406
abr-21	1-may-21	$ 0	$ 215.800	17,31%	25,97%	1,94%	30	$ 4.191	$ 143.598
	TOTAL		$ 215.800						$ 143.598

TOTAL EXP	$ 215.800
TOTAL INT	$ 143.598

TOTAL LIQ	$ 359.398

SALDO A PAGAR	$ 359.398

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	$ 328
jul-15	1-ago-15	$ 0	$ 7.500	19,26%	28,89%	2,14%	31	$ 166	$ 493
ago-15	1-sep-15	$ 0	$ 7.500	19,26%	28,89%	2,14%	31	$ 166	$ 659
sep-15	1-oct-15	$ 0	$ 7.500	19,26%	28,89%	2,14%	30	$ 160	$ 819
oct-15	1-nov-15	$ 0	$ 7.500	19,33%	29,00%	2,14%	31	$ 166	$ 985
nov-15	1-dic-15	$ 0	$ 7.500	19,33%	29,00%	2,14%	30	$ 161	$ 1.146
dic-15	1-ene-16	$ 0	$ 7.500	19,33%	29,00%	2,14%	31	$ 166	$ 1.312
ene-16	1-feb-16	$ 0	$ 7.500	19,68%	29,52%	2,18%	31	$ 169	$ 1.481
feb-16	1-mar-16	$ 0	$ 7.500	19,68%	29,52%	2,18%	29	$ 158	$ 1.639
mar-16	1-abr-16	$ 0	$ 7.500	19,68%	29,52%	2,18%	31	$ 169	$ 1.808
abr-16	1-may-16	$ 0	$ 7.500	20,54%	30,81%	2,26%	30	$ 170	$ 1.978
may-16	1-jun-16	$ 0	$ 7.500	20,54%	30,81%	2,26%	31	$ 175	$ 2.153
jun-16	1-jul-16	$ 0	$ 7.500	20,54%	30,81%	2,26%	30	$ 170	$ 2.323
jul-16	1-ago-16	$ 0	$ 7.500	21,34%	32,01%	2,34%	31	$ 181	$ 2.505
ago-16	1-sep-16	$ 0	$ 7.500	21,34%	32,01%	2,34%	31	$ 181	$ 2.686
sep-16	1-oct-16	$ 0	$ 7.500	21,34%	32,01%	2,34%	30	$ 176	$ 2.862
oct-16	1-nov-16	$ 0	$ 7.500	21,99%	32,99%	2,40%	31	$ 186	$ 3.048
nov-16	1-dic-16	$ 0	$ 7.500	21,99%	32,99%	2,40%	30	$ 180	$ 3.228
dic-16	1-ene-17	$ 0	$ 7.500	21,99%	32,99%	2,40%	31	$ 186	$ 3.414
ene-17	1-feb-17	$ 0	$ 7.500	22,34%	33,51%	2,44%	31	$ 189	$ 3.603
feb-17	1-mar-17	$ 0	$ 7.500	22,34%	33,51%	2,44%	28	$ 171	$ 3.774
mar-17	1-abr-17	$ 0	$ 7.500	22,34%	33,51%	2,44%	31	$ 189	$ 3.963
abr-17	1-may-17	$ 0	$ 7.500	22,33%	33,50%	2,44%	30	$ 183	$ 4.146
may-17	1-jun-17	$ 0	$ 7.500	22,33%	33,50%	2,44%	31	$ 189	$ 4.335
jun-17	1-jul-17	$ 0	$ 7.500	22,33%	33,50%	2,44%	30	$ 183	$ 4.517
jul-17	1-ago-17	$ 0	$ 7.500	21,98%	32,97%	2,40%	31	$ 186	$ 4.703
ago-17	1-sep-17	$ 0	$ 7.500	21,98%	32,97%	2,40%	31	$ 186	$ 4.890
sep-17	1-oct-17	$ 0	$ 7.500	21,98%	32,97%	2,40%	30	$ 180	$ 5.070
oct-17	1-nov-17	$ 0	$ 7.500	21,15%	31,73%	2,32%	31	$ 180	$ 5.250
nov-17	1-dic-17	$ 0	$ 7.500	21,15%	31,73%	2,32%	30	$ 174	$ 5.424
dic-17	1-ene-18	$ 0	$ 7.500	21,15%	31,73%	2,32%	31	$ 180	$ 5.604
ene-18	1-feb-18	$ 0	$ 7.500	20,69%	31,04%	2,28%	31	$ 177	$ 5.781

feb-18	1-mar-18	$ 0	$ 7.500	21,01%	31,52%	2,31%	28	$ 162	$ 5.942
mar-18	1-abr-18	$ 0	$ 7.500	20,68%	31,02%	2,28%	31	$ 176	$ 6.119
abr-18	1-may-18	$ 0	$ 7.500	20,48%	30,72%	2,26%	30	$ 169	$ 6.288
may-18	1-jun-18	$ 10.400	$ 17.900	20,44%	30,66%	2,25%	31	$ 417	$ 6.705
jun-18	1-jul-18	$ 0	$ 17.900	20,28%	30,42%	2,24%	30	$ 401	$ 7.106
jul-18	1-ago-18	$ 0	$ 17.900	20,03%	30,05%	2,21%	31	$ 409	$ 7.515
ago-18	1-sep-18	$ 0	$ 17.900	19,94%	29,91%	2,20%	31	$ 408	$ 7.923
sep-18	1-oct-18	$ 0	$ 17.900	19,81%	29,72%	2,19%	30	$ 392	$ 8.315
oct-18	1-nov-18	$ 0	$ 17.900	19,63%	29,45%	2,17%	31	$ 402	$ 8.717
nov-18	1-dic-18	$ 0	$ 17.900	19,49%	29,24%	2,16%	30	$ 387	$ 9.104
dic-18	1-ene-19	$ 0	$ 17.900	19,40%	29,10%	2,15%	31	$ 398	$ 9.502
ene-19	1-feb-19	$ 0	$ 17.900	19,16%	28,74%	2,13%	31	$ 394	$ 9.895
feb-19	1-mar-19	$ 0	$ 17.900	19,70%	29,55%	2,18%	28	$ 364	$ 10.260
mar-19	1-abr-19	$ 135.870	$ 153.770	19,32%	28,98%	2,14%	31	$ 3.406	$ 13.666
abr-19	1-may-19	$ 15.400	$ 169.170	19,32%	28,98%	2,14%	30	$ 3.626	$ 17.291
may-19	1-jun-19	$ 0	$ 169.170	19,34%	29,01%	2,15%	31	$ 3.750	$ 21.042
jun-19	1-jul-19	$ 0	$ 169.170	19,34%	29,01%	2,15%	30	$ 3.629	$ 24.671
jul-19	1-ago-19	$ 0	$ 169.170	19,28%	28,92%	2,14%	31	$ 3.740	$ 28.411
ago-19	1-sep-19	$ 5.000	$ 174.170	19.32%	28,92%	2,14%	31	$ 3.850	$ 32.261
sep-19	1-oct-19	$ 0	$ 174.170	19,32%	28,92%	2,14%	30	$ 3.726	$ 35.988
oct-19	1-nov-19	$ 0	$ 174.170	19,10%	28,65%	2,12%	31	$ 3.818	$ 39.806
nov-19	1-dic-19	$ 0	$ 174.170	19,03%	28,55%	2,11%	30	$ 3.683	$ 43.489
dic-19	1-ene-20	$ 0	$ 174.170	18,91%	28,37%	2,10%	31	$ 3.784	$ 47.273
ene-20	1-feb-20	$ 0	$ 174.170	18,77%	28,16%	2,09%	31	$ 3.759	$ 51.033
feb-20	1-mar-20	$ 0	$ 174.170	19,06%	28,59%	2,12%	29	$ 3.565	$ 54.598
mar-20	1-abr-20	$ 0	$ 174.170	18,95%	28,43%	2,11%	30	$ 3.669	$ 58.267
abr-20	1-may-20	$ 0	$ 174.170	19,69%	29,54%	2,18%	31	$ 3.923	$ 62.190
may-20	1-jun-20	$ 0	$ 174.170	19,69%	29,54%	2,18%	31	$ 3.923	$ 66.114
jun-20	1-jul-20	$ 0	$ 174.170	18,12%	27,18%	2,02%	30	$ 3.525	$ 69.639
jul-20	1-ago-20	$ 0	$ 174.170	18,12%	27,18%	2,02%	31	$ 3.642	$ 73.281
ago-20	1-sep-20	$ 0	$ 174.170	18,29%	27,44%	2,04%	31	$ 3.673	$ 76.954
sep-20	1-oct-20	$ 0	$ 174.170	18,35%	27,53%	2,05%	30	$ 3.565	$ 80.519
oct-20	1-nov-20	$ 0	$ 174.170	18,09%	27,14%	2,02%	31	$ 3.637	$ 84.156
nov-20	1-dic-20	$ 0	$ 174.170	17,84%	26,76%	2,00%	30	$ 3.476	$ 87.632
dic-20	1-ene-21	$ 0	$ 174.170	17,46%	26,19%	1,96%	31	$ 3.523	$ 91.155
ene-21	1-feb-21	$ 0	$ 174.170	17,54%	26,31%	1,97%	31	$ 3.537	$ 94.692
feb-21	1-mar-21	$ 0	$ 174.170	17,32%	25,98%	1,94%	28	$ 3.159	$ 97.851
mar-21	1-abr-21	$ 0	$ 174.170	17,41%	26,12%	1,95%	31	$ 3.514	$ 101.365
abr-21	1-may-21	$ 0	$ 174.170	17,31%	25,97%	1,94%	30	$ 3.383	$ 104.748
	TOTAL		$ 174.170						$ 104.748

TOTAL EXP	$ 174.170
TOTAL INT	$ 104.748
TOTAL LIQ	$ 278.918

SALDO A PAGAR	$ 278.918

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	$ 1.264
abr-16	1-may-16	$ 0	$ 29.000	20,54%	30,81%	2,26%	30	$ 656	$ 1.920
may-16	1-jun-16	$ 29.000	$ 58.000	20,54%	30,81%	2,26%	31	$ 1.357	$ 3.277
jun-16	1-jul-16	$ 0	$ 58.000	20,54%	30,81%	2,26%	30	$ 1.313	$ 4.589
jul-16	1-ago-16	$ 0	$ 58.000	21,34%	32,01%	2,34%	31	$ 1.403	$ 5.993
ago-16	1-sep-16	$ 0	$ 58.000	21,34%	32,01%	2,34%	31	$ 1.403	$ 7.396
sep-16	1-oct-16	$ 29.000	$ 87.000	21,34%	32,01%	2,34%	30	$ 2.037	$ 9.433
oct-16	1-nov-16	$ 0	$ 87.000	21,99%	32,99%	2,40%	31	$ 2.161	$ 11.594
nov-16	1-dic-16	$ 0	$ 87.000	21,99%	32,99%	2,40%	30	$ 2.091	$ 13.685
dic-16	1-ene-17	$ 0	$ 87.000	21,99%	32,99%	2,40%	31	$ 2.161	$ 15.846
ene-17	1-feb-17	$ 0	$ 87.000	22,34%	33,51%	2,44%	31	$ 2.191	$ 18.038
feb-17	1-mar-17	$ 0	$ 87.000	22,34%	33,51%	2,44%	28	$ 1.979	$ 20.017
mar-17	1-abr-17	$ 31.000	$ 118.000	22,34%	33,51%	2,44%	31	$ 2.972	$ 22.990
abr-17	1-may-17	$ 0	$ 118.000	22,33%	33,50%	2,44%	30	$ 2.875	$ 25.865
may-17	1-jun-17	$ 0	$ 118.000	22,33%	33,50%	2,44%	31	$ 2.971	$ 28.836
jun-17	1-jul-17	$ 31.000	$ 149.000	22,33%	33,50%	2,44%	30	$ 3.631	$ 32.466
jul-17	1-ago-17	$ 0	$ 149.000	21,98%	32,97%	2,40%	31	$ 3.700	$ 36.166
ago-17	1-sep-17	$ 0	$ 149.000	21,98%	32,97%	2,40%	31	$ 3.700	$ 39.747
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	$ 7.157
nov-17	1-dic-17	$ 0	$ 149.000	21,15%	31,73%	2,32%	30	$ 3.461	$ 10.619
dic-17	1-ene-18	$ 0	$ 149.000	21,15%	31,73%	2,32%	31	$ 3.577	$ 14.196
ene-18	1-feb-18	$ 0	$ 149.000	20,69%	31,04%	2,28%	31	$ 3.508	$ 17.703
feb-18	1-mar-18	$ 0	$ 149.000	21,01%	31,52%	2,31%	28	$ 3.211	$ 20.915
mar-18	1-abr-18	$ 33.000	$ 182.000	20,68%	31,02%	2,28%	31	$ 4.282	$ 25.197
abr-18	1-may-18	$ 0	$ 182.000	20,48%	30,72%	2,26%	30	$ 4.109	$ 29.306
may-18	1-jun-18	$ 0	$ 182.000	20,44%	30,66%	2,25%	31	$ 4.238	$ 33.544
jun-18	1-jul-18	$ 33.000	$ 215.000	20,28%	30,42%	2,24%	30	$ 4.812	$ 38.356

jul-18	1-ago-18	$ 0	$ 215.000	20,03%	30,05%	2,21%	31	$ 4.917	$ 43.273
ago-18	1-sep-18	$ 0	$ 215.000	19,94%	29,91%	2,20%	31	$ 4.898	$ 48.171
sep-18	1-oct-18	$ 0	$ 215.000	19,81%	29,72%	2,19%	30	$ 4.712	$ 52.883
oct-18	1-nov-18	$ 0	$ 215.000	19,63%	29,45%	2,17%	31	$ 4.830	$ 57.713
nov-18	1-dic-18	$ 33.000	$ 248.000	19,49%	29,24%	2,16%	30	$ 5.357	$ 63.070
dic-18	1-ene-19	$ 0	$ 248.000	19,40%	29,10%	2,15%	31	$ 5.513	$ 68.583
ene-19	1-feb-19	$ 0	$ 248.000	19,16%	28,74%	2,13%	31	$ 5.452	$ 74.035
feb-19	1-mar-19	$ 0	$ 248.000	19,70%	29,55%	2,18%	28	$ 5.048	$ 80.348
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	$ 12.421
may-19	1-jun-19	$ 0	$ 285.000	19,34%	29,01%	2,15%	31	$ 6.318	$ 18.739
jun-19	1-jul-19	$ 0	$ 285.000	19,34%	29,01%	2,15%	30	$ 6.114	$ 24.853
jul-19	1-ago-19	$ 0	$ 285.000	19,28%	28,92%	2,14%	31	$ 6.301	$ 31.154
ago-19	1-sep-19	$ 0	$ 285.000	19.32%	28,92%	2,14%	31	$ 6.301	$ 37.454
sep-19	1-oct-19	$ 0	$ 285.000	19,32%	28,92%	2,14%	30	$ 6.097	$ 43.552
oct-19	1-nov-19	$ 0	$ 285.000	19,10%	28,65%	2,12%	31	$ 6.248	$ 49.800
nov-19	1-dic-19	$ 37.000	$ 322.000	19,03%	28,55%	2,11%	30	$ 6.809	$ 56.609
dic-19	1-ene-20	$ 0	$ 322.000	18,91%	28,37%	2,10%	31	$ 6.996	$ 63.605
ene-20	1-feb-20	$ 0	$ 322.000	18,77%	28,16%	2,09%	31	$ 6.950	$ 70.555
feb-20	1-mar-20	$ 0	$ 322.000	19,06%	28,59%	2,12%	29	$ 6.591	$ 77.147
mar-20	1-abr-20	$ 39.000	$ 361.000	18,95%	28,43%	2,11%	30	$ 7.605	$ 84.752
abr-20	1-may-20	$ 0	$ 361.000	19,69%	29,54%	2,18%	31	$ 8.132	$ 92.883
may-20	1-jun-20	$ 0	$ 361.000	19,69%	29,54%	2,18%	31	$ 8.132	$ 101.015
jun-20	1-jul-20	$ 0	$ 361.000	18,12%	27,18%	2,02%	30	$ 7.306	$ 108.321
jul-20	1-ago-20	$ 0	$ 361.000	18,12%	27,18%	2,02%	31	$ 7.550	$ 115.871
ago-20	1-sep-20	$ 0	$ 361.000	18,29%	27,44%	2,04%	31	$ 7.613	$ 123.260
sep-20	1-oct-20	$ 0	$ 361.000	18,35%	27,53%	2,05%	30	$ 7.389	$ 7.389
oct-20	1-nov-20	$ 0	$ 361.000	18,09%	27,14%	2,02%	31	$ 7.538	$ 14.927
nov-20	1-dic-20	$ 0	$ 361.000	17,84%	26,76%	2,00%	30	$ 7.204	$ 22.132
dic-20	1-ene-21	$ 0	$ 361.000	17,46%	26,19%	1,96%	31	$ 7.302	$ 29.434
ene-21	1-feb-21	$ 0	$ 361.000	17,54%	26,31%	1,97%	31	$ 7.332	$ 36.766
feb-21	1-mar-21	$ 0	$ 361.000	17,32%	25,98%	1,94%	28	$ 6.547	$ 43.313
mar-21	1-abr-21	$ 0	$ 361.000	17,41%	26,12%	1,95%	31	$ 7.283	$ 50.596
abr-21	1-may-21	$ 0	$ 361.000	17,31%	25,97%	1,94%	30	$ 7.011	$ 57.607
	TOTAL	$ 0	$ 361.000						$ 57.607

TOTAL EXP	$ 361.000
TOTAL INT	$ 57.607
TOTAL LIQ	$ 418.607

SALDO A PAGAR	$ 418.607

TOTAL GENERAL DE LIQUIDACION CREDITO

CUOTAS DE ADMNISTRACION (EXPENSAS COMUNES ORDINARIAS)

TOTAL EXPENSAS ORD	$ 4.210.000
TOTAL INTERESES	$ 6.186.467
TOTAL LIQUIDACION	$ 10.396.467
SALDO A PAGAR	$ 10.396.467

CUOTA POLIZA

TOTAL POLIZA	$ 215.800
TOTAL INTERESES	$ 143.598
TOTAL LIQUIDACION	$ 359.398
SALDO A PAGAR	$ 359.398

CUOTAS DE ADMNISTRACION (EXPENSAS COMUNES EXTRAORDINARIAS)

TOTAL EXPENSAS EXTR	$ 174.170
TOTAL INTERESES	$ 104.748
TOTAL LIQUIDACION	$ 278.918
SALDO A PAGAR	$ 278.918

CUOTAS SANCION INASISTENCIA ASAMBLEA

TOTAL SANCION	$ 361.000
TOTAL INTERESES	$ 57.607
TOTAL LIQUIDACION	$ 418.607
SALDO A PAGAR	$ 418.607

TOTAL ABRIL/21	$ 11.453.389

TOTAL DEUDA **$ 11.453.389**

ONCE MILLONES CUATROCIENTOS CINCUENTA Y TRES MIL TRESCIENTOS OCHENTA Y NUEVE PESOS MONEDA LEGAL COLOMBIANA ($11,453,389,oo)