

DTE CONJUNTO RESIDENCIAL RESERVA DE ALEJANDRIA PH

DDO CARLOS ENRIQUE BARRIOS GALLEG0

REF
PROCESO 2019-0196

JUZGADO JUZGADO PROMISCOU MUNICIPAL DE TOCANCIPA

EXPENSAS ORDINARIAS									
FECHA DE PAGO	FECHA EXIGIBILIDAD	V CUOTA	ACUMULADO	TASA CTE	TASA MORA A LIQUIDAR	TASA MES	DIAS	INTERES CAUSADO MES	TOTAL INTERES
jul-15	1-ago-15	\$ 32.300	\$ 32.300	19,26%	28,89%	2,14%	31	\$ 713	\$ 713
ago-15	1-sep-15	\$ 90.000	\$ 122.300	19,26%	28,89%	2,14%	31	\$ 2.701	\$ 3.415
sep-15	1-oct-15	\$ 90.000	\$ 212.300	19,26%	28,89%	2,14%	30	\$ 4.538	\$ 7.952
oct-15	1-nov-15	\$ 90.000	\$ 302.300	19,33%	29,00%	2,14%	31	\$ 6.698	\$ 14.651
nov-15	1-dic-15	\$ 90.000	\$ 392.300	19,33%	29,00%	2,14%	30	\$ 8.412	\$ 23.063
dic-15	1-ene-16	\$ 90.000	\$ 482.300	19,33%	29,00%	2,14%	31	\$ 10.687	\$ 33.750
ene-16	1-feb-16	\$ 90.000	\$ 572.300	19,68%	29,52%	2,18%	31	\$ 12.886	\$ 46.636
feb-16	1-mar-16	\$ 90.000	\$ 662.300	19,68%	29,52%	2,18%	29	\$ 13.950	\$ 60.586
mar-16	1-abr-16	\$ 90.000	\$ 752.300	19,68%	29,52%	2,18%	31	\$ 16.939	\$ 77.525
abr-16	1-may-16	\$ 90.000	\$ 842.300	20,54%	30,81%	2,26%	30	\$ 19.064	\$ 96.589
may-16	1-jun-16	\$ 90.000	\$ 932.300	20,54%	30,81%	2,26%	31	\$ 21.805	\$ 118.394
jun-16	1-jul-16	\$ 90.000	\$ 1.022.300	20,54%	30,81%	2,26%	30	\$ 23.138	\$ 141.532
jul-16	1-ago-16	\$ 90.000	\$ 1.112.300	21,34%	32,01%	2,34%	31	\$ 26.909	\$ 168.441
ago-16	1-sep-16	\$ 90.000	\$ 1.202.300	21,34%	32,01%	2,34%	31	\$ 29.087	\$ 197.528
sep-16	1-oct-16	\$ 90.000	\$ 1.292.300	21,34%	32,01%	2,34%	30	\$ 30.256	\$ 227.784
oct-16	1-nov-16	\$ 90.000	\$ 1.382.300	21,99%	32,99%	2,40%	31	\$ 34.338	\$ 262.122
nov-16	1-dic-16	\$ 90.000	\$ 1.472.300	21,99%	32,99%	2,40%	30	\$ 35.394	\$ 297.516
dic-16	1-ene-17	\$ 90.000	\$ 1.562.300	21,99%	32,99%	2,40%	31	\$ 38.809	\$ 336.325
ene-17	1-feb-17	\$ 90.000	\$ 1.652.300	22,34%	33,51%	2,44%	31	\$ 41.619	\$ 377.945
feb-17	1-mar-17	\$ 90.000	\$ 1.742.300	22,34%	33,51%	2,44%	28	\$ 39.639	\$ 417.584
mar-17	1-abr-17	\$ 90.000	\$ 1.832.300	22,34%	33,51%	2,44%	31	\$ 46.153	\$ 463.737
abr-17	1-may-17	\$ 98.000	\$ 1.930.300	22,33%	33,50%	2,44%	30	\$ 47.035	\$ 510.772
may-17	1-jun-17	\$ 98.000	\$ 2.028.300	22,33%	33,50%	2,44%	31	\$ 51.070	\$ 561.842
jun-17	1-jul-17	\$ 98.000	\$ 2.126.300	22,33%	33,50%	2,44%	30	\$ 51.811	\$ 613.653
jul-17	1-ago-17	\$ 98.000	\$ 2.224.300	21,98%	32,97%	2,40%	31	\$ 55.232	\$ 668.885
ago-17	1-sep-17	\$ 98.000	\$ 2.322.300	21,98%	32,97%	2,40%	31	\$ 57.666	\$ 726.551
sep-17	1-oct-17	\$ 98.000	\$ 2.420.300	21,98%	32,97%	2,40%	30	\$ 58.161	\$ 784.712
oct-17	1-nov-17	\$ 98.000	\$ 2.518.300	21,15%	31,73%	2,32%	31	\$ 60.453	\$ 845.165
nov-17	1-dic-17	\$ 98.000	\$ 2.616.300	21,15%	31,73%	2,32%	30	\$ 60.779	\$ 905.944

dic-17	1-ene-18	\$ 98.000	\$ 2.714.300	21,15%	31,73%	2,32%	31	\$ 65.158	\$ 971.102
ene-18	1-feb-18	\$ 104.000	\$ 2.818.300	20,69%	31,04%	2,28%	31	\$ 66.351	\$ 1.037.453
feb-18	1-mar-18	\$ 104.000	\$ 2.922.300	21,01%	31,52%	2,31%	28	\$ 62.982	\$ 1.100.435
mar-18	1-abr-18	\$ 104.000	\$ 3.026.300	20,68%	31,02%	2,28%	31	\$ 71.207	\$ 1.171.642
abr-18	1-may-18	\$ 104.000	\$ 3.130.300	20,48%	30,72%	2,26%	30	\$ 70.667	\$ 1.242.309
may-18	1-jun-18	\$ 104.000	\$ 3.234.300	20,44%	30,66%	2,25%	31	\$ 75.317	\$ 1.317.626
jun-18	1-jul-18	\$ 104.000	\$ 3.338.300	20,28%	30,42%	2,24%	30	\$ 74.709	\$ 1.392.335
jul-18	1-ago-18	\$ 0	\$ 3.338.300	20,03%	30,05%	2,21%	31	\$ 76.353	\$ 1.468.687
ago-18	1-sep-18	\$ 104.000	\$ 3.442.300	19,94%	29,91%	2,20%	31	\$ 78.417	\$ 1.547.104
sep-18	1-oct-18	\$ 104.000	\$ 3.546.300	19,81%	29,72%	2,19%	30	\$ 77.726	\$ 1.624.830
oct-18	1-nov-18	\$ 104.000	\$ 3.650.300	19,63%	29,45%	2,17%	31	\$ 82.003	\$ 1.706.833
nov-18	1-dic-18	\$ 104.000	\$ 3.754.300	19,49%	29,24%	2,16%	30	\$ 81.100	\$ 1.787.933
dic-18	1-ene-19	\$ 104.000	\$ 3.858.300	19,40%	29,10%	2,15%	31	\$ 85.770	\$ 1.873.703
ene-19	1-feb-19	\$ 104.000	\$ 3.962.300	19,16%	28,74%	2,13%	31	\$ 87.109	\$ 1.960.812
feb-19	1-mar-19	\$ 0	\$ 3.962.300	19,70%	29,55%	2,18%	28	\$ 80.653	\$ 2.041.465
mar-19	1-abr-19	\$ 110.200	\$ 4.072.500	19,32%	28,98%	2,14%	31	\$ 90.199	\$ 2.131.664
abr-19	1-may-19	\$ 110.200	\$ 4.182.700	19,32%	28,98%	2,14%	30	\$ 89.651	\$ 2.221.315
may-19	1-jun-19	\$ 110.200	\$ 4.292.900	19,34%	29,01%	2,15%	31	\$ 95.168	\$ 2.316.483
jun-19	1-jul-19	\$ 110.200	\$ 4.403.100	19,34%	29,01%	2,15%	30	\$ 94.462	\$ 2.410.945
jul-19	1-ago-19	\$ 110.200	\$ 4.513.300	19,28%	28,92%	2,14%	31	\$ 99.777	\$ 2.510.721
ago-19	1-sep-19	\$ 110.200	\$ 4.623.500	19,32%	28,92%	2,14%	31	\$ 102.213	\$ 2.612.934
sep-19	1-oct-19	\$ 110.200	\$ 4.733.700	19,32%	28,92%	2,14%	30	\$ 101.273	\$ 2.714.208
oct-19	1-nov-19	\$ 110.200	\$ 4.843.900	19,10%	28,65%	2,12%	31	\$ 106.192	\$ 2.820.400
nov-19	1-dic-19	\$ 110.200	\$ 4.954.100	19,03%	28,55%	2,11%	30	\$ 104.760	\$ 2.925.160
dic-19	1-ene-20	\$ 110.200	\$ 5.064.300	18,91%	28,37%	2,10%	31	\$ 110.037	\$ 3.035.197
ene-20	1-feb-20	\$ 116.800	\$ 5.181.100	18,77%	28,16%	2,09%	31	\$ 111.829	\$ 3.147.025
feb-20	1-mar-20	\$ 116.800	\$ 5.297.900	19,06%	28,59%	2,12%	29	\$ 108.449	\$ 3.255.474
mar-20	1-abr-20	\$ 116.800	\$ 5.414.700	18,95%	28,43%	2,11%	31	\$ 117.872	\$ 3.373.347
abr-20	1-may-20	\$ 116.800	\$ 5.531.500	19,69%	29,54%	2,18%	30	\$ 120.583	\$ 3.493.929
may-20	1-jun-20	\$ 116.800	\$ 5.648.300	19,69%	29,54%	2,18%	31	\$ 127.233	\$ 3.621.163
jun-20	1-jul-20	\$ 116.800	\$ 5.765.100	18,12%	27,18%	2,02%	30	\$ 116.675	\$ 3.737.838
jul-20	1-ago-20	\$ 116.800	\$ 5.881.900	18,12%	27,18%	2,02%	31	\$ 123.007	\$ 3.860.844
ago-20	1-sep-20	\$ 116.800	\$ 5.998.700	18,29%	27,44%	2,04%	31	\$ 126.505	\$ 3.987.350
sep-20	1-oct-20	\$ 116.800	\$ 6.115.500	18,35%	27,53%	2,05%	30	\$ 125.175	\$ 4.112.525
oct-20	1-nov-20	\$ 116.800	\$ 6.232.300	18,09%	27,14%	2,02%	31	\$ 130.141	\$ 4.242.666
nov-20	1-dic-20	\$ 116.800	\$ 6.349.100	17,84%	26,76%	2,00%	30	\$ 126.709	\$ 4.369.375
dic-20	1-ene-21	\$ 116.800	\$ 6.465.900	17,46%	26,19%	1,96%	31	\$ 130.782	\$ 4.500.157
ene-21	1-feb-21	\$ 120.900	\$ 6.586.800	17,54%	26,31%	1,97%	31	\$ 133.777	\$ 4.633.934
feb-21	1-mar-21	\$ 120.900	\$ 6.707.700	17,32%	25,98%	1,94%	28	\$ 121.657	\$ 4.755.592
mar-21	1-abr-21	\$ 120.900	\$ 6.828.600	17,41%	26,12%	1,95%	31	\$ 137.762	\$ 4.893.353

abr-21	1-may-21	\$ 116.800	\$ 6.945.400	17,31%	25,97%	1,94%	30	\$ 134.896	\$ 5.028.250
may-21	1-jun-21	\$ 116.800	\$ 7.062.200	17,22%	25,83%	1,93%	31	\$ 141.072	\$ 5.169.322
jun-21	1-jul-21	\$ 116.800	\$ 7.179.000	17,21%	25,82%	1,93%	30	\$ 138.707	\$ 5.308.028
jul-21	1-ago-21	\$ 116.800	\$ 7.295.800	17,18%	25,77%	1,93%	31	\$ 145.433	\$ 5.453.461
ago-21	1-sep-21	\$ 116.800	\$ 7.412.600	17,24%	25,86%	1,94%	31	\$ 148.227	\$ 5.601.688
sep-21	1-oct-21	\$ 116.800	\$ 7.529.400	17,19%	25,79%	1,93%	30	\$ 145.324	\$ 5.747.012
oct-21	1-nov-21	\$ 116.800	\$ 7.646.200	17,08%	25,62%	1,92%	31	\$ 151.617	\$ 5.898.629
nov-21	1-dic-21	\$ 116.800	\$ 7.763.000	17,27%	25,91%	1,94%	30	\$ 150.462	\$ 6.049.090
dic-21	1-ene-22	\$ 116.800	\$ 7.879.800	17,46%	26,19%	1,96%	31	\$ 159.380	\$ 6.208.471
ene-22	1-feb-22	\$ 116.800	\$ 7.996.600	17,66%	26,49%	1,98%	31	\$ 163.410	\$ 6.371.881
feb-22	1-mar-22	\$ 116.800	\$ 8.113.400	18,30%	27,45%	2,04%	28	\$ 154.619	\$ 6.526.500
mar-22	1-abr-22	\$ 116.800	\$ 8.230.200	18,47%	27,71%	2,06%	31	\$ 175.095	\$ 6.701.595
abr-22	1-may-22	\$ 116.800	\$ 8.347.000	19,05%	28,58%	2,12%	30	\$ 176.673	\$ 6.878.269
TOTAL			\$ 8.347.000						\$ 6.878.269

TOTAL EXP	\$ 8.347.000
TOTAL INT	\$ 6.878.269
TOTAL LIQ	\$ 15.225.269

SALDO A PAGAR	\$ 22.103.537
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CUOTAS RETROACTIVO									
FECHA DE PAGO	FECHA EXIGIBILIDAD	V CUOTA	ACUMULADO	TASA CTE	TASA MORA A LIQUIDAR	TASA MES	DIAS	INTERES CAUSADO MES	TOTAL INTERES
abr-17	1-may-17	\$ 24.000	\$ 24.000	22,33%	33,50%	2,44%	30	\$ 585	\$ 585
may-17	1-jun-17	\$ 0	\$ 24.000	22,33%	33,50%	2,44%	31	\$ 604	\$ 1.189
jun-17	1-jul-17	\$ 0	\$ 24.000	22,33%	33,50%	2,44%	30	\$ 585	\$ 1.774
jul-17	1-ago-17	\$ 0	\$ 24.000	21,98%	32,97%	2,40%	31	\$ 596	\$ 2.370
ago-17	1-sep-17	\$ 0	\$ 24.000	21,98%	32,97%	2,40%	31	\$ 596	\$ 2.966
sep-17	1-oct-17	\$ 0	\$ 24.000	21,98%	32,97%	2,40%	30	\$ 577	\$ 3.543
oct-17	1-nov-17	\$ 0	\$ 24.000	21,15%	31,73%	2,32%	31	\$ 576	\$ 4.119
nov-17	1-dic-17	\$ 0	\$ 24.000	21,15%	31,73%	2,32%	30	\$ 558	\$ 4.676
dic-17	1-ene-18	\$ 0	\$ 24.000	21,15%	31,73%	2,32%	31	\$ 576	\$ 5.252
ene-18	1-feb-18	\$ 0	\$ 24.000	20,69%	31,04%	2,28%	31	\$ 565	\$ 5.817
feb-18	1-mar-18	\$ 0	\$ 24.000	21,01%	31,52%	2,31%	28	\$ 517	\$ 6.335
mar-18	1-abr-18	\$ 0	\$ 24.000	20,68%	31,02%	2,28%	31	\$ 565	\$ 6.899
abr-18	1-may-18	\$ 0	\$ 24.000	20,48%	30,72%	2,26%	30	\$ 542	\$ 7.441
may-18	1-jun-18	\$ 0	\$ 24.000	20,44%	30,66%	2,25%	31	\$ 559	\$ 8.000
jun-18	1-jul-18	\$ 0	\$ 24.000	20,28%	30,42%	2,24%	30	\$ 537	\$ 8.537

jul-18	1-ago-18	\$ 0	\$ 24.000	20,03%	30,05%	2,21%	31	\$ 549	\$ 9.086
ago-18	1-sep-18	\$ 0	\$ 24.000	19,94%	29,91%	2,20%	31	\$ 547	\$ 9.633
sep-18	1-oct-18	\$ 0	\$ 24.000	19,81%	29,72%	2,19%	30	\$ 526	\$ 10.159
oct-18	1-nov-18	\$ 0	\$ 24.000	19,63%	29,45%	2,17%	31	\$ 539	\$ 10.698
nov-18	1-dic-18	\$ 0	\$ 24.000	19,49%	29,24%	2,16%	30	\$ 518	\$ 11.216
dic-18	1-ene-19	\$ 0	\$ 24.000	19,40%	29,10%	2,15%	31	\$ 534	\$ 11.750
ene-19	1-feb-19	\$ 0	\$ 24.000	19,16%	28,74%	2,13%	31	\$ 528	\$ 12.278
feb-19	1-mar-19	\$ 0	\$ 24.000	19,70%	29,55%	2,18%	28	\$ 489	\$ 12.766
mar-19	1-abr-19	\$ 0	\$ 24.000	19,32%	28,98%	2,14%	31	\$ 532	\$ 13.298
abr-19	1-may-19	\$ 0	\$ 24.000	19,32%	28,98%	2,14%	30	\$ 514	\$ 13.812
may-19	1-jun-19	\$ 0	\$ 24.000	19,34%	29,01%	2,15%	31	\$ 532	\$ 14.344
jun-19	1-jul-19	\$ 0	\$ 24.000	19,34%	29,01%	2,15%	30	\$ 515	\$ 14.859
jul-19	1-ago-19	\$ 0	\$ 24.000	19,28%	28,92%	2,14%	31	\$ 531	\$ 15.390
ago-19	1-sep-19	\$ 0	\$ 24.000	19,32%	28,92%	2,14%	31	\$ 531	\$ 15.920
sep-19	1-oct-19	\$ 0	\$ 24.000	19,32%	28,92%	2,14%	30	\$ 513	\$ 16.434
oct-19	1-nov-19	\$ 0	\$ 24.000	19,10%	28,65%	2,12%	31	\$ 526	\$ 16.960
nov-19	1-dic-19	\$ 0	\$ 24.000	19,03%	28,55%	2,11%	30	\$ 508	\$ 17.467
dic-19	1-ene-20	\$ 0	\$ 24.000	18,91%	28,37%	2,10%	31	\$ 521	\$ 17.989
ene-20	1-feb-20	\$ 0	\$ 24.000	18,77%	28,16%	2,09%	31	\$ 518	\$ 18.507
feb-20	1-mar-20	\$ 0	\$ 24.000	19,06%	28,59%	2,12%	29	\$ 491	\$ 18.998
mar-20	1-abr-20	\$ 0	\$ 24.000	18,95%	28,43%	2,11%	31	\$ 522	\$ 19.520
abr-20	1-may-20	\$ 0	\$ 24.000	19,69%	29,54%	2,18%	30	\$ 523	\$ 20.044
may-20	1-jun-20	\$ 0	\$ 24.000	19,69%	29,54%	2,18%	31	\$ 541	\$ 20.584
jun-20	1-jul-20	\$ 0	\$ 24.000	18,12%	27,18%	2,02%	30	\$ 486	\$ 21.070
jul-20	1-ago-20	\$ 0	\$ 24.000	18,12%	27,18%	2,02%	31	\$ 502	\$ 21.572
ago-20	1-sep-20	\$ 0	\$ 24.000	18,29%	27,44%	2,04%	31	\$ 506	\$ 22.078
sep-20	1-oct-20	\$ 0	\$ 24.000	18,35%	27,53%	2,05%	30	\$ 491	\$ 22.569
oct-20	1-nov-20	\$ 0	\$ 24.000	18,09%	27,14%	2,02%	31	\$ 501	\$ 23.070
nov-20	1-dic-20	\$ 0	\$ 24.000	17,84%	26,76%	2,00%	30	\$ 479	\$ 23.549
dic-20	1-ene-21	\$ 0	\$ 24.000	17,46%	26,19%	1,96%	31	\$ 485	\$ 24.035
ene-21	1-feb-21	\$ 0	\$ 24.000	17,54%	26,31%	1,97%	31	\$ 487	\$ 24.522
feb-21	1-mar-21	\$ 0	\$ 24.000	17,32%	25,98%	1,94%	28	\$ 435	\$ 24.958
mar-21	1-abr-21	\$ 0	\$ 24.000	17,41%	26,12%	1,95%	31	\$ 484	\$ 25.442
abr-21	1-may-21	\$ 0	\$ 24.000	17,31%	25,97%	1,94%	30	\$ 466	\$ 25.908
may-21	1-jun-21	\$ 0	\$ 24.000	17,22%	25,83%	1,93%	31	\$ 479	\$ 26.387
jun-21	1-jul-21	\$ 0	\$ 24.000	17,21%	25,82%	1,93%	30	\$ 464	\$ 26.851
jul-21	1-ago-21	\$ 0	\$ 24.000	17,18%	25,77%	1,93%	31	\$ 478	\$ 27.329
ago-21	1-sep-21	\$ 0	\$ 24.000	17,24%	25,86%	1,94%	31	\$ 480	\$ 27.809
sep-21	1-oct-21	\$ 0	\$ 24.000	17,19%	25,79%	1,93%	30	\$ 463	\$ 28.273
oct-21	1-nov-21	\$ 0	\$ 24.000	17,08%	25,62%	1,92%	31	\$ 476	\$ 28.748

nov-21	1-dic-21	\$ 0	\$ 24.000	17,27%	25,91%	1,94%	30	\$ 465	\$ 29.214
dic-21	1-ene-22	\$ 0	\$ 24.000	17,46%	26,19%	1,96%	31	\$ 485	\$ 29.699
ene-22	1-feb-22	\$ 0	\$ 24.000	17,66%	26,49%	1,98%	31	\$ 490	\$ 30.189
feb-22	1-mar-22	\$ 0	\$ 24.000	18,30%	27,45%	2,04%	28	\$ 457	\$ 30.647
mar-22	1-abr-22	\$ 0	\$ 24.000	18,47%	27,71%	2,06%	31	\$ 511	\$ 31.157
abr-22	1-may-22	\$ 0	\$ 24.000	19,05%	28,58%	2,12%	31	\$ 525	\$ 31.682
may-22	1-jun-22	\$ 33.600	\$ 57.600	19,71%	29,57%	2,18%	31	\$ 1.299	\$ 32.981
TOTAL			\$ 57.600						\$ 32.981

TOTAL EXP	\$ 57.600
TOTAL INT	\$ 32.981
TOTAL LIQ	\$ 90.581

SALDO A PAGAR	\$ 123.562
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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
dic-16	1-ene-17	\$ 90.000	\$ 90.000	21,99%	32,99%	2,40%	31	\$ 2.236	\$ 2.236
ene-17	1-feb-17	\$ 0	\$ 90.000	22,34%	33,51%	2,44%	31	\$ 2.267	\$ 4.503
feb-17	1-mar-17	\$ 0	\$ 90.000	22,34%	33,51%	2,44%	28	\$ 2.048	\$ 6.550
mar-17	1-abr-17	\$ 0	\$ 90.000	22,34%	33,51%	2,44%	31	\$ 2.267	\$ 8.817
abr-17	1-may-17	\$ 98.000	\$ 188.000	22,33%	33,50%	2,44%	30	\$ 4.581	\$ 13.398
may-17	1-jun-17	\$ 0	\$ 188.000	22,33%	33,50%	2,44%	31	\$ 4.734	\$ 18.132
jun-17	1-jul-17	\$ 0	\$ 188.000	22,33%	33,50%	2,44%	30	\$ 4.581	\$ 22.713
jul-17	1-ago-17	\$ 0	\$ 188.000	21,98%	32,97%	2,40%	31	\$ 4.668	\$ 27.381
ago-17	1-sep-17	\$ 0	\$ 188.000	21,98%	32,97%	2,40%	31	\$ 4.668	\$ 32.049
sep-17	1-oct-17	\$ 0	\$ 188.000	21,98%	32,97%	2,40%	30	\$ 4.518	\$ 36.567
oct-17	1-nov-17	\$ 98.000	\$ 286.000	21,15%	31,73%	2,32%	31	\$ 6.866	\$ 43.433
nov-17	1-dic-17	\$ 0	\$ 286.000	21,15%	31,73%	2,32%	30	\$ 6.644	\$ 50.077
dic-17	1-ene-18	\$ 0	\$ 286.000	21,15%	31,73%	2,32%	31	\$ 6.866	\$ 56.942
ene-18	1-feb-18	\$ 0	\$ 286.000	20,69%	31,04%	2,28%	31	\$ 6.733	\$ 63.675
feb-18	1-mar-18	\$ 0	\$ 286.000	21,01%	31,52%	2,31%	28	\$ 6.164	\$ 69.839
mar-18	1-abr-18	\$ 0	\$ 286.000	20,68%	31,02%	2,28%	31	\$ 6.729	\$ 76.569
abr-18	1-may-18	\$ 0	\$ 286.000	20,48%	30,72%	2,26%	30	\$ 6.456	\$ 83.025
may-18	1-jun-18	\$ 0	\$ 286.000	20,44%	30,66%	2,25%	31	\$ 6.660	\$ 89.685
jun-18	1-jul-18	\$ 0	\$ 286.000	20,28%	30,42%	2,24%	30	\$ 6.400	\$ 96.086
jul-18	1-ago-18	\$ 0	\$ 286.000	20,03%	30,05%	2,21%	31	\$ 6.541	\$ 102.627
ago-18	1-sep-18	\$ 0	\$ 286.000	19,94%	29,91%	2,20%	31	\$ 6.515	\$ 109.142

sep-18	1-oct-18	\$ 0	\$ 286.000	19,81%	29,72%	2,19%	30	\$ 6.268	\$ 115.411
oct-18	1-nov-18	\$ 0	\$ 286.000	19,63%	29,45%	2,17%	31	\$ 6.425	\$ 121.836
nov-18	1-dic-18	\$ 0	\$ 286.000	19,49%	29,24%	2,16%	30	\$ 6.178	\$ 128.014
dic-18	1-ene-19	\$ 0	\$ 286.000	19,40%	29,10%	2,15%	31	\$ 6.358	\$ 134.372
ene-19	1-feb-19	\$ 0	\$ 286.000	19,16%	28,74%	2,13%	31	\$ 6.288	\$ 140.659
feb-19	1-mar-19	\$ 0	\$ 286.000	19,70%	29,55%	2,18%	28	\$ 5.822	\$ 146.481
mar-19	1-abr-19	\$ 0	\$ 286.000	19,32%	28,98%	2,14%	31	\$ 6.334	\$ 152.815
abr-19	1-may-19	\$ 110.200	\$ 396.200	19,32%	28,98%	2,14%	30	\$ 8.492	\$ 161.307
may-19	1-jun-19	\$ 0	\$ 396.200	19,34%	29,01%	2,15%	31	\$ 8.783	\$ 170.090
jun-19	1-jul-19	\$ 0	\$ 396.200	19,34%	29,01%	2,15%	30	\$ 8.500	\$ 178.590
jul-19	1-ago-19	\$ 0	\$ 396.200	19,28%	28,92%	2,14%	31	\$ 8.759	\$ 187.349
ago-19	1-sep-19	\$ 0	\$ 396.200	19,32%	28,92%	2,14%	31	\$ 8.759	\$ 196.108
sep-19	1-oct-19	\$ 0	\$ 396.200	19,32%	28,92%	2,14%	30	\$ 8.476	\$ 204.584
oct-19	1-nov-19	\$ 0	\$ 396.200	19,10%	28,65%	2,12%	31	\$ 8.686	\$ 213.270
nov-19	1-dic-19	\$ 110.200	\$ 506.400	19,03%	28,55%	2,11%	30	\$ 10.708	\$ 223.979
dic-19	1-ene-20	\$ 0	\$ 506.400	18,91%	28,37%	2,10%	31	\$ 11.003	\$ 234.982
ene-20	1-feb-20	\$ 0	\$ 506.400	18,77%	28,16%	2,09%	31	\$ 10.930	\$ 245.912
feb-20	1-mar-20	\$ 0	\$ 506.400	19,06%	28,59%	2,12%	29	\$ 10.366	\$ 256.278
mar-20	1-abr-20	\$ 116.800	\$ 623.200	18,95%	28,43%	2,11%	31	\$ 13.566	\$ 269.844
abr-20	1-may-20	\$ 0	\$ 623.200	19,69%	29,54%	2,18%	30	\$ 13.585	\$ 283.430
may-20	1-jun-20	\$ 0	\$ 623.200	19,69%	29,54%	2,18%	31	\$ 14.038	\$ 297.468
jun-20	1-jul-20	\$ 0	\$ 623.200	18,12%	27,18%	2,02%	30	\$ 12.612	\$ 310.080
jul-20	1-ago-20	\$ 0	\$ 623.200	18,12%	27,18%	2,02%	31	\$ 13.033	\$ 323.113
ago-20	1-sep-20	\$ 0	\$ 623.200	18,29%	27,44%	2,04%	31	\$ 13.143	\$ 336.256
sep-20	1-oct-20	\$ 0	\$ 623.200	18,35%	27,53%	2,05%	30	\$ 12.756	\$ 349.012
oct-20	1-nov-20	\$ 0	\$ 623.200	18,09%	27,14%	2,02%	31	\$ 13.013	\$ 362.025
nov-20	1-dic-20	\$ 0	\$ 623.200	17,84%	26,76%	2,00%	30	\$ 12.437	\$ 374.462
dic-20	1-ene-21	\$ 0	\$ 623.200	17,46%	26,19%	1,96%	31	\$ 12.605	\$ 387.067
ene-21	1-feb-21	\$ 0	\$ 623.200	17,54%	26,31%	1,97%	31	\$ 12.657	\$ 399.724
feb-21	1-mar-21	\$ 0	\$ 623.200	17,32%	25,98%	1,94%	28	\$ 11.303	\$ 411.027
mar-21	1-abr-21	\$ 0	\$ 623.200	17,41%	26,12%	1,95%	31	\$ 12.573	\$ 423.600
abr-21	1-may-21	\$ 0	\$ 623.200	17,31%	25,97%	1,94%	30	\$ 12.104	\$ 435.704
may-21	1-jun-21	\$ 0	\$ 623.200	17,22%	25,83%	1,93%	31	\$ 12.449	\$ 448.153
jun-21	1-jul-21	\$ 0	\$ 623.200	17,21%	25,82%	1,93%	30	\$ 12.041	\$ 460.194
jul-21	1-ago-21	\$ 116.800	\$ 740.000	17,18%	25,77%	1,93%	31	\$ 14.751	\$ 474.945
ago-21	1-sep-21	\$ 0	\$ 740.000	17,24%	25,86%	1,94%	31	\$ 14.797	\$ 489.742
sep-21	1-oct-21	\$ 0	\$ 740.000	17,19%	25,79%	1,93%	30	\$ 14.283	\$ 504.025
oct-21	1-nov-21	\$ 0	\$ 740.000	17,08%	25,62%	1,92%	31	\$ 14.673	\$ 518.698
nov-21	1-dic-21	\$ 0	\$ 740.000	17,27%	25,91%	1,94%	30	\$ 14.343	\$ 533.041
dic-21	1-ene-22	\$ 0	\$ 740.000	17,46%	26,19%	1,96%	31	\$ 14.968	\$ 548.009

ene-22	1-feb-22	\$ 0	\$ 740.000	17,66%	26,49%	1,98%	31	\$ 15.122	\$ 563.130
feb-22	1-mar-22	\$ 0	\$ 740.000	18,30%	27,45%	2,04%	28	\$ 14.102	\$ 577.233
mar-22	1-abr-22	\$ 0	\$ 740.000	18,47%	27,71%	2,06%	31	\$ 15.743	\$ 592.976
abr-22	1-may-22	\$ 0	\$ 740.000	19,05%	28,58%	2,12%	30	\$ 15.663	\$ 608.639
TOTAL			\$ 740.000						\$ 608.639

TOTAL EXP	\$ 740.000
TOTAL INT	\$ 608.639
TOTAL LIQ	\$ 1.348.639

SALDO A PAGAR	\$ 1.348.639
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TOTAL GENERAL DE LIQUIDACION CREDITO

CUOTAS EXPENSAS ORDINARIAS

TOTAL EXPENSAS ORD	\$ 8.347.000
TOTAL INTERESES	\$ 6.878.269
TOTAL LIQUIDACION	\$ 15.225.269

SALDO A PAGAR	\$ 15.225.269
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CUOTAS RETROACTIVO

TOTAL RETROACTIVO	\$ 57.600
TOTAL INTERESES	\$ 32.981
TOTAL LIQUIDACION	\$ 90.581

SALDO A PAGAR	\$ 90.581
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CUOTAS SANCION INASISTENCIA ASAMBLEA

AL SANCION INAS. ASM	\$ 740.000
TOTAL INTERESES	\$ 608.639
TOTAL LIQUIDACION	\$ 1.348.639

SALDO A PAGAR	\$ 1.348.639
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TOTAL ABR/22 \$ 16.664.489

TOTAL DEUDA \$ 16.664.489

DIECISEIS MILLONES SEISCIENTOS SESENTA Y CUATRO MIL CUATROCIENTOS OCHENTA Y NUEVE PESOS
MONEDA LEGAL COLOMBIANA (\$16,664,489.00)