

RV: MEMORIAL: LIQUIDACION DE CREDITO // DTE : CONJUNTO RESIDENCIAL CIUDAD TINTAL 2 ETAPA 10 P.H. // DDO : JOSE EVANGELISTA RUIZ RUIZ Y OTRO // RADICADO : 2023-00777

Juzgado 65 Civil Municipal - Bogotá - Bogotá D.C.

<cmpl65bt@cendoj.ramajudicial.gov.co>

Jue 21/03/2024 10:28

Para: Camilo Alejandro Santana Molina <csantanm@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (561 KB)

LIQUIDACION DE CREDITO CIUDAD TINTAL VS JOSE RUIZ Y OTRO CORTE FEB2024.pdf;

De: lccasanova@fonderayasociados.co <lccasanova@fonderayasociados.co>

Enviado: viernes, 15 de marzo de 2024 11:55

Para: Juzgado 65 Civil Municipal - Bogotá - Bogotá D.C. <cmpl65bt@cendoj.ramajudicial.gov.co>

Asunto: MEMORIAL: LIQUIDACION DE CREDITO // DTE : CONJUNTO RESIDENCIAL CIUDAD TINTAL 2 ETAPA 10 P.H. // DDO : JOSE EVANGELISTA RUIZ RUIZ Y OTRO // RADICADO : 2023-00777

Señor Juez

E. S. D.

Señor Juez, me permito radicar memorial con destino al proceso abajo relacionado

REF. PROCESO EJECUTIVO DE MINIMA CUANTIA

DEMANDANTE: CONJUNTO RESIDENCIAL CIUDAD TINTAL 2 ETAPA 10 P.H.

DEMANDADO: JOSE EVANGELISTA RUIZ RUIZ Y LUCIA FIDELINA BETANCOURT DIAZ

RADICADO: 2023-00777

ASUNTO: LIQUIDACION DE CREDITO

Atentamente

Laura C. Castrillon C.

Abogada



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DTE CONJUNTO RESIDENCIAL CIUDAD TINTAL 2 ETAPA 10 P.H.
 DDO JOSE EVANGELISTA RUIZ RUIZ
 DDO LUCIA FIDELINA BETANCOURT DIAZ
 PROCESO 2023-00777
 JUZGADO JDO 65 CIVIL MUNICIPAL / JDO 47 PCYCM

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
feb-16	1-mar-16	\$ 26.000	\$ 26.000	19,68%	29,52%	2,18%	29	\$ 548	\$ 548
mar-16	1-abr-16	\$ 69.000	\$ 95.000	19,68%	29,52%	2,18%	31	\$ 2.139	\$ 2.139
abr-16	1-may-16	\$ 69.000	\$ 164.000	20,54%	30,81%	2,26%	30	\$ 3.712	\$ 3.712
may-16	1-jun-16	\$ 69.000	\$ 233.000	20,54%	30,81%	2,26%	31	\$ 5.449	\$ 5.449
jun-16	1-jul-16	\$ 69.000	\$ 302.000	20,54%	30,81%	2,26%	30	\$ 6.835	\$ 6.835
jul-16	1-ago-16	\$ 69.000	\$ 371.000	21,34%	32,01%	2,34%	31	\$ 8.975	\$ 8.975
ago-16	1-sep-16	\$ 69.000	\$ 440.000	21,34%	32,01%	2,34%	31	\$ 10.645	\$ 10.645
sep-16	1-oct-16	\$ 69.000	\$ 509.000	21,34%	32,01%	2,34%	30	\$ 11.917	\$ 11.917
oct-16	1-nov-16	\$ 69.000	\$ 578.000	21,99%	32,99%	2,40%	31	\$ 14.358	\$ 14.358
nov-16	1-dic-16	\$ 69.000	\$ 647.000	21,99%	32,99%	2,40%	30	\$ 15.554	\$ 15.554
dic-16	1-ene-17	\$ 69.000	\$ 716.000	21,99%	32,99%	2,40%	31	\$ 17.786	\$ 17.786
ene-17	1-feb-17	\$ 69.000	\$ 785.000	22,34%	33,51%	2,44%	31	\$ 19.773	\$ 19.773
feb-17	1-mar-17	\$ 69.000	\$ 854.000	22,34%	33,51%	2,44%	28	\$ 19.429	\$ 19.429
mar-17	1-abr-17	\$ 69.000	\$ 923.000	22,34%	33,51%	2,44%	31	\$ 23.249	\$ 23.249
abr-17	1-may-17	\$ 69.000	\$ 992.000	22,33%	33,50%	2,44%	30	\$ 24.172	\$ 24.172
may-17	1-jun-17	\$ 69.000	\$ 1.061.000	22,33%	33,50%	2,44%	31	\$ 26.715	\$ 26.715
jun-17	1-jul-17	\$ 69.000	\$ 1.130.000	22,33%	33,50%	2,44%	30	\$ 27.534	\$ 27.534
jul-17	1-ago-17	\$ 69.000	\$ 1.199.000	21,98%	32,97%	2,40%	31	\$ 29.773	\$ 29.773
ago-17	1-sep-17	\$ 69.000	\$ 1.268.000	21,98%	32,97%	2,40%	31	\$ 31.486	\$ 31.486
sep-17	1-oct-17	\$ 69.000	\$ 1.337.000	21,98%	32,97%	2,40%	30	\$ 32.129	\$ 32.129
oct-17	1-nov-17	\$ 69.000	\$ 1.406.000	21,15%	31,73%	2,32%	31	\$ 33.752	\$ 33.752
nov-17	1-dic-17	\$ 69.000	\$ 1.475.000	21,15%	31,73%	2,32%	30	\$ 34.266	\$ 34.266
dic-17	1-ene-18	\$ 69.000	\$ 1.544.000	21,15%	31,73%	2,32%	31	\$ 37.064	\$ 37.064
ene-18	1-feb-18	\$ 69.000	\$ 1.613.000	20,69%	31,04%	2,28%	31	\$ 37.975	\$ 37.975
feb-18	1-mar-18	\$ 69.000	\$ 1.682.000	21,01%	31,52%	2,31%	28	\$ 36.251	\$ 36.251
mar-18	1-abr-18	\$ 69.000	\$ 1.751.000	20,68%	31,02%	2,28%	30	\$ 39.871	\$ 39.871
abr-18	1-may-18	\$ 69.000	\$ 1.820.000	20,48%	30,72%	2,26%	30	\$ 41.086	\$ 41.086
may-18	1-jun-18	\$ 69.000	\$ 1.889.000	20,44%	30,66%	2,25%	31	\$ 43.989	\$ 85.076
jun-18	1-jul-18	\$ 69.000	\$ 1.958.000	20,28%	30,42%	2,24%	30	\$ 43.819	\$ 128.894
jul-18	1-ago-18	\$ 69.000	\$ 2.027.000	20,03%	30,05%	2,21%	31	\$ 46.361	\$ 175.255
ago-18	1-sep-18	\$ 69.000	\$ 2.096.000	19,94%	29,91%	2,20%	31	\$ 47.748	\$ 223.003
sep-18	1-oct-18	\$ 69.000	\$ 2.165.000	19,81%	29,72%	2,19%	30	\$ 47.451	\$ 270.454

oct-18	1-nov-18	\$ 69.000	\$ 2.234.000	19,63%	29,45%	2,17%	31	\$ 50.186	\$ 320.641
nov-18	1-dic-18	\$ 69.000	\$ 2.303.000	19,49%	29,24%	2,16%	30	\$ 49.749	\$ 370.390
dic-18	1-ene-19	\$ 69.000	\$ 2.372.000	19,40%	29,10%	2,15%	31	\$ 52.730	\$ 423.119
ene-19	1-feb-19	\$ 69.000	\$ 2.441.000	19,16%	28,74%	2,13%	31	\$ 53.664	\$ 476.783
feb-19	1-mar-19	\$ 69.000	\$ 2.510.000	19,70%	29,55%	2,18%	28	\$ 51.092	\$ 527.875
mar-19	1-abr-19	\$ 69.000	\$ 2.579.000	19,32%	28,98%	2,14%	31	\$ 57.120	\$ 584.995
abr-19	1-may-19	\$ 73.000	\$ 2.652.000	19,32%	28,98%	2,14%	31	\$ 58.737	\$ 643.732
may-19	1-jun-19	\$ 73.000	\$ 2.725.000	19,34%	29,01%	2,15%	31	\$ 60.410	\$ 704.141
jun-19	1-jul-19	\$ 73.000	\$ 2.798.000	19,34%	29,01%	2,15%	31	\$ 62.028	\$ 766.169
jul-19	1-ago-19	\$ 73.000	\$ 2.871.000	19,28%	28,92%	2,14%	31	\$ 63.470	\$ 829.639
ago-19	1-sep-19	\$ 73.000	\$ 2.944.000	19,32%	28,92%	2,14%	31	\$ 65.084	\$ 894.723
sep-19	1-oct-19	\$ 73.000	\$ 3.017.000	19,32%	28,92%	2,14%	30	\$ 64.546	\$ 959.269
oct-19	1-nov-19	\$ 73.000	\$ 3.090.000	19,10%	28,65%	2,12%	31	\$ 67.742	\$ 1.027.011
nov-19	1-dic-19	\$ 73.000	\$ 3.163.000	19,03%	28,55%	2,11%	30	\$ 66.885	\$ 1.093.896
dic-19	1-ene-20	\$ 73.000	\$ 3.236.000	18,91%	28,37%	2,10%	31	\$ 70.311	\$ 1.164.208
ene-20	1-feb-20	\$ 73.000	\$ 3.309.000	18,77%	28,16%	2,09%	30	\$ 69.117	\$ 1.233.325
feb-20	1-mar-20	\$ 73.000	\$ 3.382.000	19,06%	28,59%	2,12%	28	\$ 66.843	\$ 1.300.168
mar-20	1-abr-20	\$ 73.000	\$ 3.455.000	18,95%	28,43%	2,11%	31	\$ 75.212	\$ 1.375.380
abr-20	1-may-20	\$ 73.000	\$ 3.528.000	19,69%	29,54%	2,18%	30	\$ 76.908	\$ 1.452.288
may-20	1-jun-20	\$ 73.000	\$ 3.601.000	19,69%	29,54%	2,18%	31	\$ 81.116	\$ 1.533.403
jun-20	1-jul-20	\$ 73.000	\$ 3.674.000	18,12%	27,18%	2,02%	30	\$ 74.355	\$ 1.607.758
jul-20	1-ago-20	\$ 73.000	\$ 3.747.000	18,12%	27,18%	2,02%	31	\$ 78.360	\$ 1.686.119
ago-20	1-sep-20	\$ 73.000	\$ 3.820.000	18,29%	27,44%	2,04%	31	\$ 80.559	\$ 1.766.678
sep-20	1-oct-20	\$ 73.000	\$ 3.893.000	18,35%	27,53%	2,05%	30	\$ 79.684	\$ 1.846.362
oct-20	1-nov-20	\$ 73.000	\$ 3.966.000	18,09%	27,14%	2,02%	31	\$ 82.817	\$ 1.929.178
nov-20	1-dic-20	\$ 73.000	\$ 4.039.000	17,84%	26,76%	2,00%	30	\$ 80.606	\$ 2.009.785
dic-20	1-ene-21	\$ 73.000	\$ 4.112.000	17,46%	26,19%	1,96%	31	\$ 83.171	\$ 2.092.956
ene-21	1-feb-21	\$ 73.000	\$ 4.185.000	17,54%	26,31%	1,97%	31	\$ 84.997	\$ 2.177.953
feb-21	1-mar-21	\$ 73.000	\$ 4.258.000	17,32%	25,98%	1,94%	28	\$ 77.227	\$ 2.255.180
mar-21	1-abr-21	\$ 77.000	\$ 4.335.000	17,41%	26,12%	1,95%	31	\$ 87.455	\$ 2.342.635
abr-21	1-may-21	\$ 77.000	\$ 4.412.000	17,31%	25,97%	1,94%	30	\$ 85.691	\$ 2.428.327
may-21	1-jun-21	\$ 77.000	\$ 4.489.000	17,22%	25,83%	1,93%	31	\$ 89.671	\$ 2.517.998
jun-21	1-jul-21	\$ 77.000	\$ 4.566.000	17,21%	25,82%	1,93%	30	\$ 88.220	\$ 2.606.218
jul-21	1-ago-21	\$ 77.000	\$ 4.643.000	17,18%	25,77%	1,93%	31	\$ 92.553	\$ 2.698.771
ago-21	1-sep-21	\$ 77.000	\$ 4.720.000	17,24%	25,86%	1,94%	31	\$ 94.384	\$ 2.793.154
sep-21	1-oct-21	\$ 77.000	\$ 4.797.000	17,19%	25,79%	1,93%	30	\$ 92.586	\$ 2.885.741
oct-21	1-nov-21	\$ 77.000	\$ 4.874.000	17,08%	25,62%	1,92%	31	\$ 96.647	\$ 2.982.388
nov-21	1-dic-21	\$ 77.000	\$ 4.951.000	17,27%	25,91%	1,94%	30	\$ 95.960	\$ 3.078.347
dic-21	1-ene-22	\$ 77.000	\$ 5.028.000	17,46%	26,19%	1,96%	31	\$ 101.699	\$ 3.180.046
ene-22	1-feb-22	\$ 77.000	\$ 5.105.000	17,66%	26,49%	1,98%	31	\$ 104.320	\$ 3.284.366
feb-22	1-mar-22	\$ 77.000	\$ 5.182.000	18,30%	27,45%	2,04%	28	\$ 98.755	\$ 3.383.121
mar-22	1-abr-22	\$ 77.000	\$ 5.259.000	18,47%	27,71%	2,06%	31	\$ 111.884	\$ 3.495.005
abr-22	1-may-22	\$ 85.000	\$ 5.344.000	19,05%	28,58%	2,12%	30	\$ 113.111	\$ 3.608.116

may-22	1-jun-22	\$ 85.000	\$ 5.429.000	19,71%	29,57%	2,18%	31	\$ 122.404	\$ 3.730.520
jun-22	1-jul-22	\$ 85.000	\$ 5.514.000	20,40%	30,60%	2,25%	30	\$ 124.047	\$ 3.854.567
jul-22	1-ago-22	\$ 85.000	\$ 5.599.000	21,28%	31,92%	2,34%	31	\$ 135.118	\$ 3.989.685
ago-22	1-sep-22	\$ 85.000	\$ 5.684.000	22,21%	33,32%	2,43%	31	\$ 142.440	\$ 4.132.125
sep-22	1-oct-22	\$ 85.000	\$ 5.769.000	23,50%	35,25%	2,55%	30	\$ 147.007	\$ 4.279.132
oct-22	1-nov-22	\$ 85.000	\$ 5.854.000	24,61%	36,92%	2,65%	31	\$ 160.473	\$ 4.439.605
nov-22	1-dic-22	\$ 85.000	\$ 5.939.000	25,78%	38,67%	2,76%	30	\$ 164.026	\$ 4.603.630
dic-22	1-ene-23	\$ 85.000	\$ 6.024.000	27,64%	41,46%	2,93%	31	\$ 182.546	\$ 4.786.177
ene-23	1-feb-23	\$ 99.000	\$ 6.123.000	28,84%	43,26%	3,04%	31	\$ 192.412	\$ 4.978.589
feb-23	1-mar-23	\$ 99.000	\$ 6.222.000	30,18%	45,27%	3,16%	28	\$ 183.553	\$ 5.162.143
mar-23	1-abr-23	\$ 99.000	\$ 6.321.000	30,84%	46,26%	3,22%	31	\$ 210.268	\$ 5.372.411
abr-23	1-may-23	\$ 99.000	\$ 6.420.000	31,39%	47,09%	3,27%	30	\$ 209.779	\$ 5.582.190
may-23	1-jun-23	\$ 99.000	\$ 6.519.000	30,27%	45,41%	3,17%	31	\$ 213.458	\$ 5.795.648
jun-23	1-jul-23	\$ 99.000	\$ 6.618.000	29,76%	44,64%	3,12%	30	\$ 206.709	\$ 6.002.357
jul-23	1-ago-23	\$ 99.000	\$ 6.717.000	29,36%	44,04%	3,09%	31	\$ 214.315	\$ 6.216.672
ago-23	1-sep-23	\$ 99.000	\$ 6.816.000	28,96%	43,13%	3,03%	31	\$ 213.640	\$ 6.430.313
sep-23	1-oct-23	\$ 99.000	\$ 6.915.000	28,56%	42,05%	2,97%	30	\$ 205.256	\$ 6.635.569
oct-23	1-nov-23	\$ 99.000	\$ 7.014.000	26,53%	40,97%	2,90%	31	\$ 210.390	\$ 6.845.959
nov-23	1-dic-23	\$ 99.000	\$ 7.113.000	25,52%	38,28%	2,74%	30	\$ 194.734	\$ 7.040.693
dic-23	1-ene-24	\$ 99.000	\$ 7.212.000	25,04%	37,56%	2,69%	31	\$ 200.696	\$ 7.241.389
ene-24	1-feb-24	\$ 99.000	\$ 7.311.000	23,32%	34,98%	2,53%	31	\$ 191.220	\$ 7.432.609
feb-24	1-mar-24	\$ 99.000	\$ 7.410.000	23,31%	34,97%	2,53%	29	\$ 181.238	\$ 7.613.847
TOTAL			\$ 7.410.000						\$ 7.613.847

TOTAL EXP	\$ 7.410.000
TOTAL INT	\$ 7.613.847
TOTAL LIQ	\$ 15.023.847

SALDO A PAGAR	\$ 15.023.847
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CUOTA RETROACTIVO									
FECHA DE PAGO	FECHA EXIGIBILIDAD	V CUOTA	ACUMULADO	TASA CTE	TASA MORA A LIQUIDAR	TASA MES	DIAS	INTERES CAUSADO MES	TOTAL INTERES
dic-18	1-ene-19	\$ 28.000	\$ 28.000	19,40%	29,10%	2,15%	31	\$ 622	\$ 622
ene-19	1-feb-19	\$ 0	\$ 28.000	19,16%	28,74%	2,13%	31	\$ 616	\$ 1.238
feb-19	1-mar-19	\$ 0	\$ 28.000	19,70%	29,55%	2,18%	28	\$ 570	\$ 1.808
mar-19	1-abr-19	\$ 0	\$ 28.000	19,32%	28,98%	2,14%	31	\$ 620	\$ 2.428
abr-19	1-may-19	\$ 12.000	\$ 40.000	19,32%	28,98%	2,14%	31	\$ 886	\$ 3.314
may-19	1-jun-19	\$ 0	\$ 40.000	19,34%	29,01%	2,15%	31	\$ 887	\$ 4.201
jun-19	1-jul-19	\$ 0	\$ 40.000	19,34%	29,01%	2,15%	31	\$ 887	\$ 5.088
jul-19	1-ago-19	\$ 0	\$ 40.000	19,28%	28,92%	2,14%	31	\$ 884	\$ 5.972

ago-19	1-sep-19	\$ 0	\$ 40.000	19,32%	28,92%	2,14%	31	\$ 884	\$ 6.856
sep-19	1-oct-19	\$ 0	\$ 40.000	19,32%	28,92%	2,14%	30	\$ 856	\$ 7.712
oct-19	1-nov-19	\$ 0	\$ 40.000	19,10%	28,65%	2,12%	31	\$ 877	\$ 8.589
nov-19	1-dic-19	\$ 0	\$ 40.000	19,03%	28,55%	2,11%	30	\$ 846	\$ 9.435
dic-19	1-ene-20	\$ 0	\$ 40.000	18,91%	28,37%	2,10%	31	\$ 869	\$ 10.304
ene-20	1-feb-20	\$ 0	\$ 40.000	18,77%	28,16%	2,09%	30	\$ 836	\$ 11.139
feb-20	1-mar-20	\$ 0	\$ 40.000	19,06%	28,59%	2,12%	28	\$ 791	\$ 11.930
mar-20	1-abr-20	\$ 0	\$ 40.000	18,95%	28,43%	2,11%	31	\$ 871	\$ 12.801
abr-20	1-may-20	\$ 0	\$ 40.000	19,69%	29,54%	2,18%	30	\$ 872	\$ 13.673
may-20	1-jun-20	\$ 0	\$ 40.000	19,69%	29,54%	2,18%	31	\$ 901	\$ 14.574
jun-20	1-jul-20	\$ 0	\$ 40.000	18,12%	27,18%	2,02%	30	\$ 810	\$ 15.383
jul-20	1-ago-20	\$ 0	\$ 40.000	18,12%	27,18%	2,02%	31	\$ 837	\$ 16.220
ago-20	1-sep-20	\$ 0	\$ 40.000	18,29%	27,44%	2,04%	31	\$ 844	\$ 17.063
sep-20	1-oct-20	\$ 0	\$ 40.000	18,35%	27,53%	2,05%	30	\$ 819	\$ 17.882
oct-20	1-nov-20	\$ 0	\$ 40.000	18,09%	27,14%	2,02%	31	\$ 835	\$ 18.717
nov-20	1-dic-20	\$ 0	\$ 40.000	17,84%	26,76%	2,00%	30	\$ 798	\$ 19.515
dic-20	1-ene-21	\$ 0	\$ 40.000	17,46%	26,19%	1,96%	31	\$ 809	\$ 20.325
ene-21	1-feb-21	\$ 0	\$ 40.000	17,54%	26,31%	1,97%	31	\$ 812	\$ 21.137
feb-21	1-mar-21	\$ 0	\$ 40.000	17,32%	25,98%	1,94%	28	\$ 725	\$ 21.862
mar-21	1-abr-21	\$ 8.000	\$ 48.000	17,41%	26,12%	1,95%	31	\$ 968	\$ 22.831
abr-21	1-may-21	\$ 0	\$ 48.000	17,31%	25,97%	1,94%	30	\$ 932	\$ 23.763
may-21	1-jun-21	\$ 0	\$ 48.000	17,22%	25,83%	1,93%	31	\$ 959	\$ 24.722
jun-21	1-jul-21	\$ 0	\$ 48.000	17,21%	25,82%	1,93%	30	\$ 927	\$ 25.649
jul-21	1-ago-21	\$ 0	\$ 48.000	17,18%	25,77%	1,93%	31	\$ 957	\$ 26.606
ago-21	1-sep-21	\$ 0	\$ 48.000	17,24%	25,86%	1,94%	31	\$ 960	\$ 27.566
sep-21	1-oct-21	\$ 0	\$ 48.000	17,19%	25,79%	1,93%	30	\$ 926	\$ 28.492
oct-21	1-nov-21	\$ 0	\$ 48.000	17,08%	25,62%	1,92%	31	\$ 952	\$ 29.444
nov-21	1-dic-21	\$ 0	\$ 48.000	17,27%	25,91%	1,94%	30	\$ 930	\$ 30.375
dic-21	1-ene-22	\$ 0	\$ 48.000	17,46%	26,19%	1,96%	31	\$ 971	\$ 31.345
ene-22	1-feb-22	\$ 0	\$ 48.000	17,66%	26,49%	1,98%	31	\$ 981	\$ 32.326
feb-22	1-mar-22	\$ 0	\$ 48.000	18,30%	27,45%	2,04%	28	\$ 915	\$ 33.241
mar-22	1-abr-22	\$ 0	\$ 48.000	18,47%	27,71%	2,06%	31	\$ 1.021	\$ 34.262
abr-22	1-may-22	\$ 24.000	\$ 72.000	19,05%	28,58%	2,12%	30	\$ 1.524	\$ 35.786
may-22	1-jun-22	\$ 0	\$ 72.000	19,71%	29,57%	2,18%	31	\$ 1.623	\$ 37.409
jun-22	1-jul-22	\$ 0	\$ 72.000	20,40%	30,60%	2,25%	30	\$ 1.620	\$ 39.029
jul-22	1-ago-22	\$ 0	\$ 72.000	21,28%	31,92%	2,34%	31	\$ 1.738	\$ 40.767
ago-22	1-sep-22	\$ 0	\$ 72.000	22,21%	33,32%	2,43%	31	\$ 1.804	\$ 42.571
sep-22	1-oct-22	\$ 0	\$ 72.000	23,50%	35,25%	2,55%	30	\$ 1.835	\$ 44.406
oct-22	1-nov-22	\$ 0	\$ 72.000	24,61%	36,92%	2,65%	31	\$ 1.974	\$ 46.380
nov-22	1-dic-22	\$ 0	\$ 72.000	25,78%	38,67%	2,76%	30	\$ 1.989	\$ 48.368
dic-22	1-ene-23	\$ 0	\$ 72.000	27,64%	41,46%	2,93%	31	\$ 2.182	\$ 50.550
ene-23	1-feb-23	\$ 0	\$ 72.000	28,84%	43,26%	3,04%	31	\$ 2.263	\$ 52.812
feb-23	1-mar-23	\$ 0	\$ 72.000	30,18%	45,27%	3,16%	28	\$ 2.124	\$ 54.936

mar-23	1-abr-23	\$ 0	\$ 72.000	30,84%	46,26%	3,22%	31	\$ 2.395	\$ 57.332
abr-23	1-may-23	\$ 0	\$ 72.000	31,39%	47,09%	3,27%	30	\$ 2.353	\$ 59.684
may-23	1-jun-23	\$ 0	\$ 72.000	30,27%	45,41%	3,17%	31	\$ 2.358	\$ 62.042
jun-23	1-jul-23	\$ 0	\$ 72.000	29,76%	44,64%	3,12%	30	\$ 2.249	\$ 64.291
jul-23	1-ago-23	\$ 0	\$ 72.000	29,36%	44,04%	3,09%	31	\$ 2.297	\$ 66.588
ago-23	1-sep-23	\$ 0	\$ 72.000	28,96%	43,13%	3,03%	31	\$ 2.257	\$ 68.845
sep-23	1-oct-23	\$ 0	\$ 72.000	28,56%	42,05%	2,97%	30	\$ 2.137	\$ 70.982
oct-23	1-nov-23	\$ 0	\$ 72.000	26,53%	40,97%	2,90%	31	\$ 2.160	\$ 73.142
nov-23	1-dic-23	\$ 0	\$ 72.000	25,52%	38,28%	2,74%	30	\$ 1.971	\$ 75.113
dic-23	1-ene-24	\$ 0	\$ 72.000	25,04%	37,56%	2,69%	31	\$ 2.004	\$ 77.116
ene-24	1-feb-24	\$ 0	\$ 72.000	23,32%	34,98%	2,53%	31	\$ 1.883	\$ 78.999
feb-24	1-mar-24	\$ 0	\$ 72.000	23,31%	34,97%	2,53%	29	\$ 1.761	\$ 80.761
TOTAL			\$ 72.000						\$ 80.761

TOTAL RETRO	\$ 72.000
TOTAL INT	\$ 80.761
TOTAL LIQ	\$ 152.761

SALDO A PAGAR	\$ 152.761
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CUOTAS EXTRAORDINARIAS									
FECHA DE PAGO	FECHA EXIGIBILIDAD	V CUOTA	ACUMULADO	TASA CTE	TASA MORA A LIQUIDAR	TASA MES	DIAS	INTERES CAUSADO MES	TOTAL INTERES
dic-18	1-ene-19	\$ 93.110	\$ 93.110	19,40%	29,10%	2,15%	31	\$ 2.070	\$ 2.070
ene-19	1-feb-19	\$ 0	\$ 93.110	19,16%	28,74%	2,13%	31	\$ 2.047	\$ 4.117
feb-19	1-mar-19	\$ 0	\$ 93.110	19,70%	29,55%	2,18%	28	\$ 1.895	\$ 6.012
mar-19	1-abr-19	\$ 0	\$ 93.110	19,32%	28,98%	2,14%	31	\$ 2.062	\$ 8.074
abr-19	1-may-19	\$ 0	\$ 93.110	19,32%	28,98%	2,14%	31	\$ 2.062	\$ 10.137
may-19	1-jun-19	\$ 0	\$ 93.110	19,34%	29,01%	2,15%	31	\$ 2.064	\$ 2.064
jun-19	1-jul-19	\$ 0	\$ 93.110	19,34%	29,01%	2,15%	30	\$ 1.998	\$ 1.998
jul-19	1-ago-19	\$ 0	\$ 93.110	19,28%	28,92%	2,14%	31	\$ 2.058	\$ 2.058
ago-19	1-sep-19	\$ 0	\$ 93.110	19,32%	28,92%	2,14%	31	\$ 2.058	\$ 2.058
sep-19	1-oct-19	\$ 0	\$ 93.110	19,32%	28,92%	2,14%	30	\$ 1.992	\$ 1.992
oct-19	1-nov-19	\$ 0	\$ 93.110	19,10%	28,65%	2,12%	31	\$ 2.041	\$ 2.041
nov-19	1-dic-19	\$ 0	\$ 93.110	19,03%	28,55%	2,11%	30	\$ 1.969	\$ 1.969
dic-19	1-ene-20	\$ 0	\$ 93.110	18,91%	28,37%	2,10%	31	\$ 2.023	\$ 2.023
ene-20	1-feb-20	\$ 0	\$ 93.110	18,77%	28,16%	2,09%	31	\$ 2.010	\$ 2.010
feb-20	1-mar-20	\$ 0	\$ 93.110	19,06%	28,59%	2,12%	29	\$ 1.906	\$ 1.906
mar-20	1-abr-20	\$ 0	\$ 93.110	18,95%	28,43%	2,11%	31	\$ 2.027	\$ 2.027
abr-20	1-may-20	\$ 0	\$ 93.110	19,69%	29,54%	2,18%	30	\$ 2.030	\$ 2.030
may-20	1-jun-20	\$ 0	\$ 93.110	19,69%	29,54%	2,18%	31	\$ 2.097	\$ 2.097

jun-20	1-jul-20	\$ 0	\$ 93.110	18,12%	27,18%	2,02%	30	\$ 1.884	\$ 1.884
jul-20	1-ago-20	\$ 0	\$ 93.110	18,12%	27,18%	2,02%	31	\$ 1.947	\$ 1.947
ago-20	1-sep-20	\$ 0	\$ 93.110	18,29%	27,44%	2,04%	31	\$ 1.964	\$ 1.964
sep-20	1-oct-20	\$ 0	\$ 93.110	18,35%	27,53%	2,05%	30	\$ 1.906	\$ 1.906
oct-20	1-nov-20	\$ 0	\$ 93.110	18,09%	27,14%	2,02%	31	\$ 1.944	\$ 1.944
nov-20	1-dic-20	\$ 0	\$ 93.110	17,84%	26,76%	2,00%	30	\$ 1.858	\$ 1.858
dic-20	1-ene-21	\$ 0	\$ 93.110	17,46%	26,19%	1,96%	31	\$ 1.883	\$ 1.883
ene-21	1-feb-21	\$ 0	\$ 93.110	17,54%	26,31%	1,97%	31	\$ 1.891	\$ 1.891
feb-21	1-mar-21	\$ 0	\$ 93.110	17,32%	25,98%	1,94%	28	\$ 1.689	\$ 1.689
mar-21	1-abr-21	\$ 0	\$ 93.110	17,41%	26,12%	1,95%	31	\$ 1.878	\$ 1.878
abr-21	1-may-21	\$ 0	\$ 93.110	17,31%	25,97%	1,94%	30	\$ 1.808	\$ 1.808
may-21	1-jun-21	\$ 0	\$ 93.110	17,22%	25,83%	1,93%	31	\$ 1.860	\$ 1.860
jun-21	1-jul-21	\$ 0	\$ 93.110	17,21%	25,82%	1,93%	30	\$ 1.799	\$ 1.799
jul-21	1-ago-21	\$ 0	\$ 93.110	17,18%	25,77%	1,93%	31	\$ 1.856	\$ 1.856
ago-21	1-sep-21	\$ 0	\$ 93.110	17,24%	25,86%	1,94%	31	\$ 1.862	\$ 1.862
sep-21	1-oct-21	\$ 0	\$ 93.110	17,19%	25,79%	1,93%	30	\$ 1.797	\$ 1.797
oct-21	1-nov-21	\$ 0	\$ 93.110	17,08%	25,62%	1,92%	31	\$ 1.846	\$ 1.846
nov-21	1-dic-21	\$ 0	\$ 93.110	17,27%	25,91%	1,94%	30	\$ 1.805	\$ 1.805
dic-21	1-ene-22	\$ 0	\$ 93.110	17,46%	26,19%	1,96%	31	\$ 1.883	\$ 1.883
ene-22	1-feb-22	\$ 0	\$ 93.110	17,66%	26,49%	1,98%	31	\$ 1.903	\$ 1.903
feb-22	1-mar-22	\$ 0	\$ 93.110	18,30%	27,45%	2,04%	28	\$ 1.774	\$ 1.774
mar-22	1-abr-22	\$ 0	\$ 93.110	18,47%	27,71%	2,06%	31	\$ 1.981	\$ 1.981
abr-22	1-may-22	\$ 0	\$ 93.110	19,05%	28,58%	2,12%	30	\$ 1.971	\$ 1.971
may-22	1-jun-22	\$ 0	\$ 93.110	19,71%	29,57%	2,18%	31	\$ 2.099	\$ 2.099
jun-22	1-jul-22	\$ 0	\$ 93.110	20,40%	30,60%	2,25%	30	\$ 2.095	\$ 2.095
jul-22	1-ago-22	\$ 1.189.000	\$ 1.282.110	21,28%	31,92%	2,34%	31	\$ 30.940	\$ 30.940
ago-22	1-sep-22	\$ 0	\$ 1.282.110	22,21%	33,32%	2,43%	31	\$ 32.129	\$ 32.129
sep-22	1-oct-22	\$ 0	\$ 1.282.110	23,50%	35,25%	2,55%	30	\$ 32.671	\$ 32.671
oct-22	1-nov-22	\$ 0	\$ 1.282.110	24,61%	36,92%	2,65%	31	\$ 35.146	\$ 35.146
nov-22	1-dic-22	\$ 0	\$ 1.282.110	25,78%	38,67%	2,76%	30	\$ 35.410	\$ 35.410
dic-22	1-ene-23	\$ 0	\$ 1.282.110	27,64%	41,46%	2,93%	31	\$ 38.852	\$ 38.852
ene-23	1-feb-23	\$ 0	\$ 1.282.110	28,84%	43,26%	3,04%	31	\$ 40.290	\$ 40.290
feb-23	1-mar-23	\$ 0	\$ 1.282.110	30,18%	45,27%	3,16%	28	\$ 37.823	\$ 37.823
mar-23	1-abr-23	\$ 0	\$ 1.282.110	30,84%	46,26%	3,22%	31	\$ 42.649	\$ 42.649
abr-23	1-may-23	\$ 0	\$ 1.282.110	31,39%	47,09%	3,27%	30	\$ 41.894	\$ 41.894
may-23	1-jun-23	\$ 0	\$ 1.282.110	30,27%	45,41%	3,17%	31	\$ 41.981	\$ 41.981
jun-23	1-jul-23	\$ 0	\$ 1.282.110	29,76%	44,64%	3,12%	30	\$ 40.046	\$ 40.046
jul-23	1-ago-23	\$ 0	\$ 1.282.110	29,36%	44,04%	3,09%	31	\$ 40.908	\$ 40.908
ago-23	1-sep-23	\$ 0	\$ 1.282.110	28,96%	43,13%	3,03%	31	\$ 40.186	\$ 40.186
sep-23	1-oct-23	\$ 0	\$ 1.282.110	28,56%	42,05%	2,97%	30	\$ 38.057	\$ 38.057
oct-23	1-nov-23	\$ 0	\$ 1.282.110	26,53%	40,97%	2,90%	31	\$ 38.458	\$ 38.458
nov-23	1-dic-23	\$ 0	\$ 1.282.110	25,52%	38,28%	2,74%	30	\$ 35.101	\$ 73.558
dic-23	1-ene-24	\$ 0	\$ 1.282.110	25,04%	37,56%	2,69%	31	\$ 35.679	\$ 109.237

ene-24	1-feb-24	\$ 0	\$ 1.282.110	23,32%	34,98%	2,53%	31	\$ 33.534	\$ 142.771
feb-24	1-mar-24	\$ 0	\$ 1.282.110	23,31%	34,97%	2,53%	29	\$ 31.358	\$ 174.129
TOTAL			\$ 1.282.110						\$ 38.458

TOTAL EXP	\$ 1.282.110
TOTAL INT	\$ 38.458
TOTAL LIQ	\$ 1.320.568

SALDO A PAGAR	\$ 1.320.568
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CUOTAS 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-18	1-ene-19	\$ 134.000	\$ 134.000	19,40%	29,10%	2,15%	31	\$ 2.979	\$ 2.979
ene-19	1-feb-19	\$ 0	\$ 134.000	19,16%	28,74%	2,13%	31	\$ 2.946	\$ 5.925
feb-19	1-mar-19	\$ 0	\$ 134.000	19,70%	29,55%	2,18%	28	\$ 2.728	\$ 8.652
mar-19	1-abr-19	\$ 0	\$ 134.000	19,32%	28,98%	2,14%	31	\$ 2.968	\$ 11.620
abr-19	1-may-19	\$ 0	\$ 134.000	19,32%	28,98%	2,14%	31	\$ 2.968	\$ 14.588
may-19	1-jun-19	\$ 0	\$ 134.000	19,34%	29,01%	2,15%	31	\$ 2.971	\$ 2.971
jun-19	1-jul-19	\$ 0	\$ 134.000	19,34%	29,01%	2,15%	30	\$ 2.875	\$ 2.875
jul-19	1-ago-19	\$ 0	\$ 134.000	19,28%	28,92%	2,14%	31	\$ 2.962	\$ 2.962
ago-19	1-sep-19	\$ 0	\$ 134.000	19,32%	28,92%	2,14%	31	\$ 2.962	\$ 2.962
sep-19	1-oct-19	\$ 0	\$ 134.000	19,32%	28,92%	2,14%	30	\$ 2.867	\$ 2.867
oct-19	1-nov-19	\$ 0	\$ 134.000	19,10%	28,65%	2,12%	31	\$ 2.938	\$ 2.938
nov-19	1-dic-19	\$ 0	\$ 134.000	19,03%	28,55%	2,11%	30	\$ 2.834	\$ 2.834
dic-19	1-ene-20	\$ 0	\$ 134.000	18,91%	28,37%	2,10%	31	\$ 2.912	\$ 2.912
ene-20	1-feb-20	\$ 0	\$ 134.000	18,77%	28,16%	2,09%	31	\$ 2.892	\$ 2.892
feb-20	1-mar-20	\$ 0	\$ 134.000	19,06%	28,59%	2,12%	29	\$ 2.743	\$ 2.743
mar-20	1-abr-20	\$ 0	\$ 134.000	18,95%	28,43%	2,11%	31	\$ 2.917	\$ 2.917
abr-20	1-may-20	\$ 0	\$ 134.000	19,69%	29,54%	2,18%	30	\$ 2.921	\$ 2.921
may-20	1-jun-20	\$ 0	\$ 134.000	19,69%	29,54%	2,18%	31	\$ 3.018	\$ 3.018
jun-20	1-jul-20	\$ 0	\$ 134.000	18,12%	27,18%	2,02%	30	\$ 2.712	\$ 2.712
jul-20	1-ago-20	\$ 0	\$ 134.000	18,12%	27,18%	2,02%	31	\$ 2.802	\$ 2.802
ago-20	1-sep-20	\$ 0	\$ 134.000	18,29%	27,44%	2,04%	31	\$ 2.826	\$ 2.826
sep-20	1-oct-20	\$ 0	\$ 134.000	18,35%	27,53%	2,05%	30	\$ 2.743	\$ 2.743
oct-20	1-nov-20	\$ 0	\$ 134.000	18,09%	27,14%	2,02%	31	\$ 2.798	\$ 2.798
nov-20	1-dic-20	\$ 0	\$ 134.000	17,84%	26,76%	2,00%	30	\$ 2.674	\$ 2.674
dic-20	1-ene-21	\$ 0	\$ 134.000	17,46%	26,19%	1,96%	31	\$ 2.710	\$ 2.710
ene-21	1-feb-21	\$ 0	\$ 134.000	17,54%	26,31%	1,97%	31	\$ 2.722	\$ 2.722
feb-21	1-mar-21	\$ 0	\$ 134.000	17,32%	25,98%	1,94%	28	\$ 2.430	\$ 2.430
mar-21	1-abr-21	\$ 0	\$ 134.000	17,41%	26,12%	1,95%	31	\$ 2.703	\$ 2.703

abr-21	1-may-21	\$ 0	\$ 134.000	17,31%	25,97%	1,94%	30	\$ 2.603	\$ 2.603
may-21	1-jun-21	\$ 0	\$ 134.000	17,22%	25,83%	1,93%	31	\$ 2.677	\$ 2.677
jun-21	1-jul-21	\$ 0	\$ 134.000	17,21%	25,82%	1,93%	30	\$ 2.589	\$ 2.589
jul-21	1-ago-21	\$ 0	\$ 134.000	17,18%	25,77%	1,93%	31	\$ 2.671	\$ 2.671
ago-21	1-sep-21	\$ 0	\$ 134.000	17,24%	25,86%	1,94%	31	\$ 2.680	\$ 2.680
sep-21	1-oct-21	\$ 0	\$ 134.000	17,19%	25,79%	1,93%	30	\$ 2.586	\$ 2.586
oct-21	1-nov-21	\$ 0	\$ 134.000	17,08%	25,62%	1,92%	31	\$ 2.657	\$ 2.657
nov-21	1-dic-21	\$ 0	\$ 134.000	17,27%	25,91%	1,94%	30	\$ 2.597	\$ 2.597
dic-21	1-ene-22	\$ 0	\$ 134.000	17,46%	26,19%	1,96%	31	\$ 2.710	\$ 2.710
ene-22	1-feb-22	\$ 0	\$ 134.000	17,66%	26,49%	1,98%	31	\$ 2.738	\$ 2.738
feb-22	1-mar-22	\$ 0	\$ 134.000	18,30%	27,45%	2,04%	28	\$ 2.554	\$ 2.554
mar-22	1-abr-22	\$ 0	\$ 134.000	18,47%	27,71%	2,06%	31	\$ 2.851	\$ 2.851
abr-22	1-may-22	\$ 85.000	\$ 219.000	19,05%	28,58%	2,12%	30	\$ 4.635	\$ 4.635
may-22	1-jun-22	\$ 0	\$ 219.000	19,71%	29,57%	2,18%	31	\$ 4.938	\$ 4.938
jun-22	1-jul-22	\$ 0	\$ 219.000	20,40%	30,60%	2,25%	30	\$ 4.927	\$ 4.927
jul-22	1-ago-22	\$ 85.000	\$ 304.000	21,28%	31,92%	2,34%	31	\$ 7.336	\$ 7.336
ago-22	1-sep-22	\$ 0	\$ 304.000	22,21%	33,32%	2,43%	31	\$ 7.618	\$ 7.618
sep-22	1-oct-22	\$ 0	\$ 304.000	23,50%	35,25%	2,55%	30	\$ 7.747	\$ 7.747
oct-22	1-nov-22	\$ 0	\$ 304.000	24,61%	36,92%	2,65%	31	\$ 8.333	\$ 8.333
nov-22	1-dic-22	\$ 0	\$ 304.000	25,78%	38,67%	2,76%	30	\$ 8.396	\$ 8.396
dic-22	1-ene-23	\$ 0	\$ 304.000	27,64%	41,46%	2,93%	31	\$ 9.212	\$ 9.212
ene-23	1-feb-23	\$ 0	\$ 304.000	28,84%	43,26%	3,04%	31	\$ 9.553	\$ 9.553
feb-23	1-mar-23	\$ 0	\$ 304.000	30,18%	45,27%	3,16%	28	\$ 8.968	\$ 8.968
mar-23	1-abr-23	\$ 99.000	\$ 403.000	30,84%	46,26%	3,22%	31	\$ 13.406	\$ 13.406
abr-23	1-may-23	\$ 0	\$ 403.000	31,39%	47,09%	3,27%	30	\$ 13.168	\$ 13.168
may-23	1-jun-23	\$ 0	\$ 403.000	30,27%	45,41%	3,17%	31	\$ 13.196	\$ 13.196
jun-23	1-jul-23	\$ 0	\$ 403.000	29,76%	44,64%	3,12%	30	\$ 12.587	\$ 12.587
jul-23	1-ago-23	\$ 0	\$ 403.000	29,36%	44,04%	3,09%	31	\$ 12.858	\$ 12.858
ago-23	1-sep-23	\$ 0	\$ 403.000	28,96%	43,13%	3,03%	31	\$ 12.632	\$ 12.632
sep-23	1-oct-23	\$ 0	\$ 403.000	28,56%	42,05%	2,97%	30	\$ 11.962	\$ 11.962
oct-23	1-nov-23	\$ 0	\$ 403.000	26,53%	40,97%	2,90%	31	\$ 12.088	\$ 12.088
nov-23	1-dic-23	\$ 0	\$ 403.000	25,52%	38,28%	2,74%	30	\$ 11.033	\$ 23.121
dic-23	1-ene-24	\$ 0	\$ 403.000	25,04%	37,56%	2,69%	31	\$ 11.215	\$ 34.336
ene-24	1-feb-24	\$ 0	\$ 403.000	23,32%	34,98%	2,53%	31	\$ 10.541	\$ 44.877
feb-24	1-mar-24	\$ 0	\$ 403.000	23,31%	34,97%	2,53%	29	\$ 9.857	\$ 54.733
TOTAL			\$ 403.000					\$ 12.088	

TOTAL EXP	\$ 403.000
TOTAL INT	\$ 12.088
TOTAL LIQ	\$ 415.088

SALDO A PAGAR	\$ 415.088
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CUOTA CONVIVENCIA									
FECHA DE PAGO	FECHA EXIGIBILIDAD	V CUOTA	ACUMULADO	TASA CTE	TASA MORA A LIQUIDAR	TASA MES	DIAS	INTERES CAUSADO MES	TOTAL INTERES
ago-20	1-sep-20	\$ 73.000	\$ 73.000	18,29%	27,44%	2,04%	31	\$ 1.539	\$ 1.539
sep-20	1-oct-20	\$ 0	\$ 73.000	18,35%	27,53%	2,05%	30	\$ 1.494	\$ 1.494
oct-20	1-nov-20	\$ 0	\$ 73.000	18,09%	27,14%	2,02%	31	\$ 1.524	\$ 1.524
nov-20	1-dic-20	\$ 0	\$ 73.000	17,84%	26,76%	2,00%	30	\$ 1.457	\$ 1.457
dic-20	1-ene-21	\$ 0	\$ 73.000	17,46%	26,19%	1,96%	31	\$ 1.477	\$ 1.477
ene-21	1-feb-21	\$ 0	\$ 73.000	17,54%	26,31%	1,97%	31	\$ 1.483	\$ 1.483
feb-21	1-mar-21	\$ 0	\$ 73.000	17,32%	25,98%	1,94%	28	\$ 1.324	\$ 1.324
mar-21	1-abr-21	\$ 0	\$ 73.000	17,41%	26,12%	1,95%	31	\$ 1.473	\$ 1.473
abr-21	1-may-21	\$ 0	\$ 73.000	17,31%	25,97%	1,94%	30	\$ 1.418	\$ 1.418
may-21	1-jun-21	\$ 0	\$ 73.000	17,22%	25,83%	1,93%	31	\$ 1.458	\$ 1.458
jun-21	1-jul-21	\$ 0	\$ 73.000	17,21%	25,82%	1,93%	30	\$ 1.410	\$ 1.410
jul-21	1-ago-21	\$ 0	\$ 73.000	17,18%	25,77%	1,93%	31	\$ 1.455	\$ 1.455
ago-21	1-sep-21	\$ 0	\$ 73.000	17,24%	25,86%	1,94%	31	\$ 1.460	\$ 1.460
sep-21	1-oct-21	\$ 0	\$ 73.000	17,19%	25,79%	1,93%	30	\$ 1.409	\$ 1.409
oct-21	1-nov-21	\$ 0	\$ 73.000	17,08%	25,62%	1,92%	31	\$ 1.448	\$ 1.448
nov-21	1-dic-21	\$ 0	\$ 73.000	17,27%	25,91%	1,94%	30	\$ 1.415	\$ 1.415
dic-21	1-ene-22	\$ 0	\$ 73.000	17,46%	26,19%	1,96%	31	\$ 1.477	\$ 1.477
ene-22	1-feb-22	\$ 0	\$ 73.000	17,66%	26,49%	1,98%	31	\$ 1.492	\$ 1.492
feb-22	1-mar-22	\$ 0	\$ 73.000	18,30%	27,45%	2,04%	28	\$ 1.391	\$ 1.391
mar-22	1-abr-22	\$ 0	\$ 73.000	18,47%	27,71%	2,06%	31	\$ 1.553	\$ 1.553
abr-22	1-may-22	\$ 0	\$ 73.000	19,05%	28,58%	2,12%	30	\$ 1.545	\$ 1.545
may-22	1-jun-22	\$ 0	\$ 73.000	19,71%	29,57%	2,18%	31	\$ 1.646	\$ 1.646
jun-22	1-jul-22	\$ 0	\$ 73.000	20,40%	30,60%	2,25%	30	\$ 1.642	\$ 1.642
jul-22	1-ago-22	\$ 0	\$ 73.000	21,28%	31,92%	2,34%	31	\$ 1.762	\$ 1.762
ago-22	1-sep-22	\$ 0	\$ 73.000	22,21%	33,32%	2,43%	31	\$ 1.829	\$ 1.829
sep-22	1-oct-22	\$ 0	\$ 73.000	23,50%	35,25%	2,55%	30	\$ 1.860	\$ 1.860
oct-22	1-nov-22	\$ 0	\$ 73.000	24,61%	36,92%	2,65%	31	\$ 2.001	\$ 2.001
nov-22	1-dic-22	\$ 0	\$ 73.000	25,78%	38,67%	2,76%	30	\$ 2.016	\$ 2.016
dic-22	1-ene-23	\$ 0	\$ 73.000	27,64%	41,46%	2,93%	31	\$ 2.212	\$ 2.212
ene-23	1-feb-23	\$ 0	\$ 73.000	28,84%	43,26%	3,04%	31	\$ 2.294	\$ 2.294
feb-23	1-mar-23	\$ 0	\$ 73.000	30,18%	45,27%	3,16%	28	\$ 2.154	\$ 2.154
mar-23	1-abr-23	\$ 0	\$ 73.000	30,84%	46,26%	3,22%	31	\$ 2.428	\$ 2.428
abr-23	1-may-23	\$ 0	\$ 73.000	31,39%	47,09%	3,27%	30	\$ 2.385	\$ 2.385
may-23	1-jun-23	\$ 0	\$ 73.000	30,27%	45,41%	3,17%	31	\$ 2.390	\$ 2.390
jun-23	1-jul-23	\$ 0	\$ 73.000	29,76%	44,64%	3,12%	30	\$ 2.280	\$ 2.280
jul-23	1-ago-23	\$ 0	\$ 73.000	29,36%	44,04%	3,09%	31	\$ 2.329	\$ 2.329
ago-23	1-sep-23	\$ 0	\$ 73.000	28,96%	43,13%	3,03%	31	\$ 2.288	\$ 2.288
sep-23	1-oct-23	\$ 0	\$ 73.000	28,56%	42,05%	2,97%	30	\$ 2.167	\$ 2.167

oct-23	1-nov-23	\$ 0	\$ 73.000	26,53%	40,97%	2,90%	31	\$ 2.190	\$ 2.190
nov-23	1-dic-23	\$ 0	\$ 73.000	25,52%	38,28%	2,74%	30	\$ 1.999	\$ 4.188
dic-23	1-ene-24	\$ 0	\$ 73.000	25,04%	37,56%	2,69%	31	\$ 2.031	\$ 6.220
ene-24	1-feb-24	\$ 0	\$ 73.000	23,32%	34,98%	2,53%	31	\$ 1.909	\$ 8.129
feb-24	1-mar-24	\$ 0	\$ 73.000	23,31%	34,97%	2,53%	29	\$ 1.785	\$ 9.914
TOTAL			\$ 73.000						\$ 2.190

TOTAL EXP	\$ 73.000
TOTAL INT	\$ 2.190
TOTAL LIQ	\$ 75.190

SALDO A PAGAR	\$ 75.190
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TOTAL GENERAL DE LIQUIDACION CREDITO

CUOTAS DE ADMINISTRACION (EXPENSAS COMUNES ORDINARIAS)

TOTAL EXPENSAS ORD	\$ 7.410.000
TOTAL INTERESES	\$ 7.613.847
TOTAL LIQUIDACION	\$ 15.023.847
SALDO A PAGAR	\$ 15.023.847

CUOTA RETROACTIVO

TOTAL RETROACTIVO	\$ 72.000
TOTAL INTERESES	\$ 80.761
TOTAL LIQUIDACION	\$ 152.761
SALDO A PAGAR	\$ 152.761

CUOTAS EXTRAORDINARIAS

TOTAL EXPENSAS ORD	\$ 1.282.110
TOTAL INTERESES	\$ 38.458
TOTAL LIQUIDACION	\$ 1.320.568
SALDO A PAGAR	\$ 1.320.568

CUOTA SANCION INASISTENCIA ASAMBLEA

TOTAL SANCION	\$ 403.000
TOTAL INTERESES	\$ 12.088

TOTAL LIQUIDACION	\$ 415.088
SALDO A PAGAR	\$ 415.088

CUOTA CONVIVENCIA

TOTAL CONVIVENCIA	\$ 73.000
TOTAL INTERESES	\$ 2.190
TOTAL LIQUIDACION	\$ 75.190
SALDO A PAGAR	\$ 75.190

HONORARIOS

TOTAL HONORARIOS	\$ 2.635.662
TOTAL IVA	\$ 500.776
TOTAL GASTOS COBRANZA	\$ 98.000
SALDO A PAGAR	\$ 3.234.438

TOTAL FEB/24 \$ 16.987.453

TOTAL DEUDA \$ 16.987.453

DIECISEIS MIL NOVECIENTOS OCHENTA Y SIETE MIL CUATROCIENTOS CINCUENTA Y TRES PESOS
MONEDA LEGAL COLOMBIANA (\$16.987.453.00)

