DTE EDIFICIO FUNDADORES I P.H.
DDO DIANA ANGELICA ORTIZ
PROCESO 2019-0672
JUZGADO JDO 9 PCYCM DE BOGOTA

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
mar-14	1-abr-14	$ 123.000	$ 123.000	19,65%	29,48%	2,18%	31	$ 2.766	$ 2.766
abr-14	1-may-14	$ 131.000	$ 254.000	19,63%	29,45%	2,17%	30	$ 5.522	$ 8.288
may-14	1-jun-14	$ 131.000	$ 385.000	19,63%	29,45%	2,17%	31	$ 8.649	$ 16.937
jun-14	1-jul-14	$ 131.000	$ 516.000	19,63%	29,45%	2,17%	30	$ 11.218	$ 28.154
jul-14	1-ago-14	$ 131.000	$ 647.000	19,33%	29,00%	2,14%	31	$ 14.336	$ 42.491
ago-14	1-sep-14	$ 131.000	$ 778.000	19,33%	29,00%	2,14%	31	$ 17.239	$ 59.730
sep-14	1-oct-14	$ 131.000	$ 909.000	19,33%	29,00%	2,14%	30	$ 19.492	$ 79.223
oct-14	1-nov-14	$ 131.000	$ 1.040.000	19,17%	28,76%	2,13%	31	$ 22.874	$ 102.097
nov-14	1-dic-14	$ 131.000	$ 1.171.000	19,17%	28,76%	2,13%	30	$ 24.925	$ 127.022
dic-14	1-ene-15	$ 131.000	$ 1.302.000	19,17%	28,76%	2,13%	31	$ 28.637	$ 155.659
ene-15	1-feb-15	$ 136.000	$ 1.438.000	19,21%	28,82%	2,13%	31	$ 31.687	$ 187.346
feb-15	1-mar-15	$ 136.000	$ 1.574.000	19,21%	28,82%	2,13%	28	$ 31.328	$ 218.674
mar-15	1-abr-15	$ 136.000	$ 1.710.000	19,21%	28,82%	2,13%	31	$ 37.681	$ 256.354
abr-15	1-may-15	$ 136.000	$ 1.846.000	19,37%	29,06%	2,15%	30	$ 39.658	$ 296.012
may-15	1-jun-15	$ 136.000	$ 1.982.000	19,37%	29,06%	2,15%	31	$ 43.999	$ 340.012
jun-15	1-jul-15	$ 136.000	$ 2.118.000	19,37%	29,06%	2,15%	30	$ 45.501	$ 385.513
jul-15	1-ago-15	$ 136.000	$ 2.254.000	19,26%	28,89%	2,14%	31	$ 49.784	$ 435.297
ago-15	1-sep-15	$ 157.000	$ 2.411.000	19,26%	28,89%	2,14%	31	$ 53.251	$ 488.548
sep-15	1-oct-15	$ 157.000	$ 2.568.000	19,26%	28,89%	2,14%	30	$ 54.889	$ 543.437
oct-15	1-nov-15	$ 157.000	$ 2.725.000	19,33%	29,00%	2,14%	31	$ 60.382	$ 603.819
nov-15	1-dic-15	$ 157.000	$ 2.882.000	19,33%	29,00%	2,14%	30	$ 61.801	$ 665.619
dic-15	1-ene-16	$ 157.000	$ 3.039.000	19,33%	29,00%	2,14%	31	$ 67.339	$ 732.959
ene-16	1-feb-16	$ 168.000	$ 3.207.000	19,68%	29,52%	2,18%	31	$ 72.208	$ 805.167
feb-16	1-mar-16	$ 168.000	$ 3.375.000	19,68%	29,52%	2,18%	29	$ 71.088	$ 876.255
mar-16	1-abr-16	$ 168.000	$ 3.543.000	19,68%	29,52%	2,18%	31	$ 79.773	$ 956.028
abr-16	1-may-16	$ 168.000	$ 3.711.000	20,54%	30,81%	2,26%	30	$ 83.993	$ 1.040.022
may-16	1-jun-16	$ 168.000	$ 3.879.000	20,54%	30,81%	2,26%	31	$ 90.722	$ 1.130.744
jun-16	1-jul-16	$ 168.000	$ 4.047.000	20,54%	30,81%	2,26%	30	$ 91.598	$ 1.222.342
jul-16	1-ago-16	$ 168.000	$ 4.215.000	21,34%	32,01%	2,34%	31	$ 101.972	$ 1.324.314
ago-16	1-sep-16	$ 168.000	$ 4.383.000	21,34%	32,01%	2,34%	31	$ 106.036	$ 1.430.350
sep-16	1-oct-16	$ 168.000	$ 4.551.000	21,34%	32,01%	2,34%	30	$ 106.549	$ 1.536.899
oct-16	1-nov-16	$ 168.000	$ 4.719.000	21,99%	32,99%	2,40%	31	$ 117.226	$ 1.654.125
nov-16	1-dic-16	$ 168.000	$ 4.887.000	21,99%	32,99%	2,40%	30	$ 117.483	$ 1.771.608

dic-16	1-ene-17	$ 168.000	$ 5.055.000	21,99%	32,99%	2,40%	31	$ 125.573	$ 1.897.180
ene-17	1-feb-17	$ 180.000	$ 5.235.000	22,34%	33,51%	2,44%	31	$ 131.863	$ 2.029.043
feb-17	1-mar-17	$ 180.000	$ 5.415.000	22,34%	33,51%	2,44%	28	$ 123.197	$ 2.152.241
mar-17	1-abr-17	$ 180.000	$ 5.595.000	22,34%	33,51%	2,44%	31	$ 140.931	$ 2.293.172
abr-17	1-may-17	$ 180.000	$ 5.775.000	22,33%	33,50%	2,44%	30	$ 140.717	$ 2.433.889
may-17	1-jun-17	$ 180.000	$ 5.955.000	22,33%	33,50%	2,44%	31	$ 149.940	$ 2.583.829
jun-17	1-jul-17	$ 180.000	$ 6.135.000	22,33%	33,50%	2,44%	30	$ 149.489	$ 2.733.318
jul-17	1-ago-17	$ 180.000	$ 6.315.000	21,98%	32,97%	2,40%	31	$ 156.810	$ 2.890.128
ago-17	1-sep-17	$ 180.000	$ 6.495.000	21,98%	32,97%	2,40%	31	$ 161.279	$ 3.051.407
sep-17	1-oct-17	$ 180.000	$ 6.675.000	21,98%	32,97%	2,40%	30	$ 160.402	$ 3.211.809
oct-17	1-nov-17	$ 180.000	$ 6.855.000	21,15%	31,73%	2,32%	31	$ 164.557	$ 3.376.367
nov-17	1-dic-17	$ 180.000	$ 7.035.000	21,15%	31,73%	2,32%	30	$ 163.431	$ 3.539.797
dic-17	1-ene-18	$ 180.000	$ 7.215.000	21,15%	31,73%	2,32%	31	$ 173.199	$ 3.712.997
ene-18	1-feb-18	$ 170.200	$ 7.385.200	20,69%	31,04%	2,28%	31	$ 173.868	$ 3.886.865
feb-18	1-mar-18	$ 170.200	$ 7.555.400	21,01%	31,52%	2,31%	28	$ 162.837	$ 4.049.702
mar-18	1-abr-18	$ 170.200	$ 7.725.600	20,68%	31,02%	2,28%	31	$ 181.779	$ 4.231.480
abr-18	1-may-18	$ 170.200	$ 7.895.800	20,48%	30,72%	2,26%	30	$ 178.248	$ 4.409.728
may-18	1-jun-18	$ 170.200	$ 8.066.000	20,44%	30,66%	2,25%	31	$ 187.834	$ 4.597.561
jun-18	1-jul-18	$ 170.200	$ 8.236.200	20,28%	30,42%	2,24%	30	$ 184.320	$ 4.781.881
jul-18	1-ago-18	$ 170.200	$ 8.406.400	20,03%	30,05%	2,21%	31	$ 192.269	$ 4.974.150
ago-18	1-sep-18	$ 170.200	$ 8.576.600	19,94%	29,91%	2,20%	31	$ 195.378	$ 5.169.528
sep-18	1-oct-18	$ 170.200	$ 8.746.800	19,81%	29,72%	2,19%	30	$ 191.708	$ 5.361.236
oct-18	1-nov-18	$ 170.200	$ 8.917.000	19,63%	29,45%	2,17%	31	$ 200.318	$ 5.561.554
nov-18	1-dic-18	$ 170.200	$ 9.087.200	19,49%	29,24%	2,16%	30	$ 196.301	$ 5.757.855
dic-18	1-ene-19	$ 170.200	$ 9.257.400	19,40%	29,10%	2,15%	31	$ 205.792	$ 5.963.647
ene-19	1-feb-19	$ 180.400	$ 9.437.800	19,16%	28,74%	2,13%	31	$ 207.484	$ 6.171.131
feb-19	1-mar-19	$ 180.400	$ 9.618.200	19,70%	29,55%	2,18%	28	$ 195.780	$ 6.366.912
mar-19	1-abr-19	$ 180.400	$ 9.798.600	19,32%	28,98%	2,14%	31	$ 217.021	$ 6.583.933
abr-19	1-may-19	$ 180.400	$ 9.979.000	19,32%	28,98%	2,14%	31	$ 221.017	$ 6.804.950
may-19	1-jun-19	$ 180.400	$ 10.159.400	19,34%	29,01%	2,15%	31	$ 225.220	$ 7.030.170
jun-19	1-jul-19	$ 180.400	$ 10.339.800	19,34%	29,01%	2,15%	31	$ 229.219	$ 7.259.389
jul-19	1-ago-19	$ 180.400	$ 10.520.200	19,28%	28,92%	2,14%	31	$ 232.573	$ 7.491.962
ago-19	1-sep-19	$ 180.400	$ 10.700.600	19.32%	28,92%	2,14%	31	$ 236.561	$ 7.728.523
sep-19	1-oct-19	$ 180.400	$ 10.881.000	19,32%	28,92%	2,14%	30	$ 232.790	$ 7.961.313
oct-19	1-nov-19	$ 180.400	$ 11.061.400	19,10%	28,65%	2,12%	31	$ 242.498	$ 8.203.811
nov-19	1-dic-19	$ 180.400	$ 11.241.800	19,03%	28,55%	2,11%	30	$ 237.722	$ 8.441.532
dic-19	1-ene-20	$ 180.400	$ 11.422.200	18,91%	28,37%	2,10%	31	$ 248.180	$ 8.689.712
ene-20	1-feb-20	$ 191.200	$ 11.613.400	18,77%	28,16%	2,09%	30	$ 242.577	$ 8.932.289
feb-20	1-mar-20	$ 191.200	$ 11.804.600	19,06%	28,59%	2,12%	28	$ 233.309	$ 9.165.599
mar-20	1-abr-20	$ 191.200	$ 11.995.800	18,95%	28,43%	2,11%	31	$ 261.136	$ 9.426.735

abr-20	1-may-20	$ 191.200	$ 12.187.000	19,69%	29,54%	2,18%	30	$ 265.668	$ 9.692.403
may-20	1-jun-20	$ 191.200	$ 12.378.200	19,69%	29,54%	2,18%	31	$ 278.830	$ 9.971.233
jun-20	1-jul-20	$ 191.200	$ 12.569.400	18,12%	27,18%	2,02%	30	$ 254.382	$ 10.225.615
jul-20	1-ago-20	$ 191.200	$ 12.760.600	18,12%	27,18%	2,02%	31	$ 266.860	$ 10.492.474
ago-20	1-sep-20	$ 191.200	$ 12.951.800	18,29%	27,44%	2,04%	31	$ 273.137	$ 10.765.612
sep-20	1-oct-20	$ 191.200	$ 13.143.000	18,35%	27,53%	2,05%	30	$ 269.018	$ 11.034.630
oct-20	1-nov-20	$ 191.200	$ 13.334.200	18,09%	27,14%	2,02%	31	$ 278.441	$ 11.313.070
nov-20	1-dic-20	$ 191.200	$ 13.525.400	17,84%	26,76%	2,00%	30	$ 269.926	$ 11.582.996
dic-20	1-ene-21	$ 191.200	$ 13.716.600	17,46%	26,19%	1,96%	31	$ 277.438	$ 11.860.434
ene-21	1-feb-21	$ 191.200	$ 13.907.800	17,54%	26,31%	1,97%	31	$ 282.466	$ 12.142.900
	TOTAL		$ 13.907.800						$ 12.142.900

TOTAL EXP	$ 13.907.800
TOTAL INT	$ 12.142.900
TOTAL LIQ	$ 26.050.700

SALDO A PAGAR	$ 26.050.700

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-16	1-jun-16	$ 138.700	$ 138.700	20,54%	30,81%	2,26%	31	$ 3.244	$ 3.244
jun-16	1-jul-16	$ 138.700	$ 277.400	20,54%	30,81%	2,26%	30	$ 6.279	$ 9.523
jul-16	1-ago-16	$ 138.700	$ 416.100	21,34%	32,01%	2,34%	31	$ 10.067	$ 19.589
ago-16	1-sep-16	$ 0	$ 416.100	21,34%	32,01%	2,34%	31	$ 10.067	$ 29.656
sep-16	1-oct-16	$ 0	$ 416.100	21,34%	32,01%	2,34%	30	$ 9.742	$ 39.397
oct-16	1-nov-16	$ 0	$ 416.100	21,99%	32,99%	2,40%	31	$ 10.336	$ 49.734
nov-16	1-dic-16	$ 0	$ 416.100	21,99%	32,99%	2,40%	30	$ 10.003	$ 59.737
dic-16	1-ene-17	$ 0	$ 416.100	21,99%	32,99%	2,40%	31	$ 10.336	$ 70.073
ene-17	1-feb-17	$ 0	$ 416.100	22,34%	33,51%	2,44%	31	$ 10.481	$ 80.554
feb-17	1-mar-17	$ 0	$ 416.100	22,34%	33,51%	2,44%	28	$ 9.467	$ 90.021
mar-17	1-abr-17	$ 0	$ 416.100	22,34%	33,51%	2,44%	31	$ 10.481	$ 100.502
abr-17	1-may-17	$ 0	$ 416.100	22,33%	33,50%	2,44%	30	$ 10.139	$ 110.641
may-17	1-jun-17	$ 0	$ 416.100	22,33%	33,50%	2,44%	31	$ 10.477	$ 121.118
jun-17	1-jul-17	$ 0	$ 416.100	22,33%	33,50%	2,44%	30	$ 10.139	$ 131.257
jul-17	1-ago-17	$ 0	$ 416.100	21,98%	32,97%	2,40%	31	$ 10.332	$ 141.589
ago-17	1-sep-17	$ 0	$ 416.100	21,98%	32,97%	2,40%	31	$ 10.332	$ 151.921
sep-17	1-oct-17	$ 0	$ 416.100	21,98%	32,97%	2,40%	30	$ 9.999	$ 161.921

oct-17	1-nov-17	$ 0	$ 416.100	21,15%	31,73%	2,32%	31	$ 9.989	$ 171.909
nov-17	1-dic-17	$ 0	$ 416.100	21,15%	31,73%	2,32%	30	$ 9.666	$ 181.576
dic-17	1-ene-18	$ 0	$ 416.100	21,15%	31,73%	2,32%	31	$ 9.989	$ 191.564
ene-18	1-feb-18	$ 0	$ 416.100	20,69%	31,04%	2,28%	31	$ 9.796	$ 201.360
feb-18	1-mar-18	$ 0	$ 416.100	21,01%	31,52%	2,31%	28	$ 8.968	$ 210.328
mar-18	1-abr-18	$ 0	$ 416.100	20,68%	31,02%	2,28%	31	$ 9.791	$ 220.119
abr-18	1-may-18	$ 0	$ 416.100	20,48%	30,72%	2,26%	30	$ 9.393	$ 229.512
may-18	1-jun-18	$ 0	$ 416.100	20,44%	30,66%	2,25%	31	$ 9.690	$ 239.202
jun-18	1-jul-18	$ 0	$ 416.100	20,28%	30,42%	2,24%	30	$ 9.312	$ 248.514
jul-18	1-ago-18	$ 0	$ 416.100	20,03%	30,05%	2,21%	31	$ 9.517	$ 258.031
ago-18	1-sep-18	$ 0	$ 416.100	19,94%	29,91%	2,20%	31	$ 9.479	$ 267.510
sep-18	1-oct-18	$ 0	$ 416.100	19,81%	29,72%	2,19%	30	$ 9.120	$ 276.630
oct-18	1-nov-18	$ 0	$ 416.100	19,63%	29,45%	2,17%	31	$ 9.348	$ 285.977
nov-18	1-dic-18	$ 0	$ 416.100	19,49%	29,24%	2,16%	30	$ 8.989	$ 294.966
dic-18	1-ene-19	$ 0	$ 416.100	19,40%	29,10%	2,15%	31	$ 9.250	$ 304.216
ene-19	1-feb-19	$ 0	$ 416.100	19,16%	28,74%	2,13%	31	$ 9.148	$ 313.364
feb-19	1-mar-19	$ 0	$ 416.100	19,70%	29,55%	2,18%	28	$ 8.470	$ 321.833
mar-19	1-abr-19	$ 0	$ 416.100	19,32%	28,98%	2,14%	31	$ 9.216	$ 331.049
abr-19	1-may-19	$ 0	$ 416.100	19,32%	28,98%	2,14%	30	$ 8.919	$ 339.968
may-19	1-jun-19	$ 0	$ 416.100	19,34%	29,01%	2,15%	31	$ 9.224	$ 349.192
jun-19	1-jul-19	$ 0	$ 416.100	19,34%	29,01%	2,15%	30	$ 8.927	$ 358.119
jul-19	1-ago-19	$ 0	$ 416.100	19,28%	28,92%	2,14%	31	$ 9.199	$ 367.318
ago-19	1-sep-19	$ 0	$ 416.100	19.32%	28,92%	2,14%	31	$ 9.199	$ 376.517
sep-19	1-oct-19	$ 0	$ 416.100	19,32%	28,92%	2,14%	30	$ 8.902	$ 385.419
oct-19	1-nov-19	$ 0	$ 416.100	19,10%	28,65%	2,12%	31	$ 9.122	$ 394.541
nov-19	1-dic-19	$ 0	$ 416.100	19,03%	28,55%	2,11%	30	$ 8.799	$ 403.340
dic-19	1-ene-20	$ 0	$ 416.100	18,91%	28,37%	2,10%	31	$ 9.041	$ 412.381
ene-20	1-feb-20	$ 0	$ 416.100	18,77%	28,16%	2,09%	31	$ 8.981	$ 421.362
feb-20	1-mar-20	$ 0	$ 416.100	19,06%	28,59%	2,12%	29	$ 8.518	$ 429.880
mar-20	1-abr-20	$ 0	$ 416.100	18,95%	28,43%	2,11%	30	$ 8.766	$ 438.645
abr-20	1-may-20	$ 0	$ 416.100	19,69%	29,54%	2,18%	31	$ 9.373	$ 448.018
may-20	1-jun-20	$ 0	$ 416.100	19,69%	29,54%	2,18%	31	$ 9.373	$ 457.391
jun-20	1-jul-20	$ 0	$ 416.100	18,12%	27,18%	2,02%	30	$ 8.421	$ 465.813
jul-20	1-ago-20	$ 0	$ 416.100	18,12%	27,18%	2,02%	31	$ 8.702	$ 474.514
ago-20	1-sep-20	$ 0	$ 416.100	18,29%	27,44%	2,04%	31	$ 8.775	$ 483.289
sep-20	1-oct-20	$ 0	$ 416.100	18,35%	27,53%	2,05%	30	$ 8.517	$ 491.806
oct-20	1-nov-20	$ 0	$ 416.100	18,09%	27,14%	2,02%	31	$ 8.689	$ 500.495
nov-20	1-dic-20	$ 0	$ 416.100	17,84%	26,76%	2,00%	30	$ 8.304	$ 508.799
dic-20	1-ene-21	$ 0	$ 416.100	17,46%	26,19%	1,96%	31	$ 8.416	$ 517.216
ene-21	1-feb-21	$ 0	$ 416.100	17,54%	26,31%	1,97%	31	$ 8.451	$ 525.667

TOTAL		$ 416.100		$ 525.667

TOTAL EXP	$ 416.100
TOTAL INT	$ 525.667
TOTAL LIQ	$ 941.767

SALDO A PAGAR	$ 941.767

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
mar-19	1-abr-19	$ 180.400	$ 180.400	19,32%	28,98%	2,14%	31	$ 3.996	$ 3.996
abr-19	1-may-19	$ 0	$ 180.400	19,32%	28,98%	2,14%	30	$ 3.867	$ 7.862
may-19	1-jun-19	$ 0	$ 180.400	19,34%	29,01%	2,15%	31	$ 3.999	$ 11.861
jun-19	1-jul-19	$ 0	$ 180.400	19,34%	29,01%	2,15%	30	$ 3.870	$ 15.732
jul-19	1-ago-19	$ 0	$ 180.400	19,28%	28,92%	2,14%	31	$ 3.988	$ 19.720
ago-19	1-sep-19	$ 0	$ 180.400	19.32%	28,92%	2,14%	31	$ 3.988	$ 23.708
sep-19	1-oct-19	$ 0	$ 180.400	19,32%	28,92%	2,14%	30	$ 3.860	$ 27.567
oct-19	1-nov-19	$ 0	$ 180.400	19,10%	28,65%	2,12%	31	$ 3.955	$ 31.522
nov-19	1-dic-19	$ 0	$ 180.400	19,03%	28,55%	2,11%	30	$ 3.815	$ 35.337
dic-19	1-ene-20	$ 0	$ 180.400	18,91%	28,37%	2,10%	31	$ 3.920	$ 39.257
ene-20	1-feb-20	$ 0	$ 180.400	18,77%	28,16%	2,09%	31	$ 3.894	$ 43.151
feb-20	1-mar-20	$ 0	$ 180.400	19,06%	28,59%	2,12%	29	$ 3.693	$ 46.843
mar-20	1-abr-20	$ 0	$ 180.400	18,95%	28,43%	2,11%	30	$ 3.800	$ 50.644
abr-20	1-may-20	$ 0	$ 180.400	19,69%	29,54%	2,18%	31	$ 4.064	$ 54.707
may-20	1-jun-20	$ 0	$ 180.400	19,69%	29,54%	2,18%	31	$ 4.064	$ 58.771
jun-20	1-jul-20	$ 0	$ 180.400	18,12%	27,18%	2,02%	30	$ 3.651	$ 62.422
jul-20	1-ago-20	$ 0	$ 180.400	18,12%	27,18%	2,02%	31	$ 3.773	$ 66.195
ago-20	1-sep-20	$ 0	$ 180.400	18,29%	27,44%	2,04%	31	$ 3.804	$ 69.999
sep-20	1-oct-20	$ 0	$ 180.400	18,35%	27,53%	2,05%	30	$ 3.693	$ 73.692
oct-20	1-nov-20	$ 0	$ 180.400	18,09%	27,14%	2,02%	31	$ 3.767	$ 77.459
nov-20	1-dic-20	$ 0	$ 180.400	17,84%	26,76%	2,00%	30	$ 3.600	$ 81.059
dic-20	1-ene-21	$ 0	$ 180.400	17,46%	26,19%	1,96%	31	$ 3.649	$ 84.708
ene-21	1-feb-21	$ 0	$ 180.400	17,54%	26,31%	1,97%	31	$ 3.664	$ 88.372
TOTAL			$ 180.400						$ 88.372

TOTAL EXP	$ 180.400
TOTAL INT	$ 88.372
TOTAL LIQ	$ 268.772

SALDO A PAGAR	$ 268.772

TOTAL GENERAL DE LIQUIDACION CREDITO

CUOTAS DE ADMNISTRACION (EXPENSAS COMUNES ORDINARIAS)

TOTAL EXPENSAS ORD	$ 13.907.800
TOTAL INTERESES	$ 12.142.900
TOTAL LIQUIDACION	$ 26.050.700
SALDO A PAGAR	$ 26.050.700

CUOTAS DE ADMNISTRACION (EXPENSAS COMUNES EXTRAORDINARIAS)

TOTAL EXPENSAS ORD	$ 416.100
TOTAL INTERESES	$ 525.667
TOTAL LIQUIDACION	$ 941.767
SALDO A PAGAR	$ 941.767

CUOTAS SANCION INASISTENCIA ASAMBLEA

TOTAL SANCION	$ 180.400
TOTAL INTERESES	$ 88.372
TOTAL LIQUIDACION	$ 268.772
SALDO A PAGAR	$ 268.772

TOTAL ENERO/21	$ 27.261.239
TOTAL DEUDA	$ 27.261.239

VENTISIETE MIL DOSCIENTOS SESENTA Y UN MIL DOSCIENTOS TREINTA Y NUEVE PESOS MONEDA LEGAL COLOMBIANA ($27,261,239,oo)