

DTE CONJUNTO RESIDENCIAL CAMINOS DEL PORVENIR III P.H.
DDO JESUS OSWALDO DIAZ BERRIO
PROCESO 2014-01109
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
oct-13	1-nov-13	\$ 39.004	\$ 39.004	19,85%	29,78%	2,20%	31	\$ 885	\$ 885
nov-13	1-dic-13	\$ 34.000	\$ 73.004	19,85%	29,78%	2,20%	30	\$ 1.603	\$ 2.488
dic-13	1-ene-14	\$ 34.000	\$ 107.004	19,85%	29,78%	2,20%	31	\$ 2.428	\$ 4.916
ene-14	1-feb-14	\$ 34.000	\$ 141.004	19,65%	29,48%	2,18%	31	\$ 3.170	\$ 8.086
feb-14	1-mar-14	\$ 34.000	\$ 175.004	19,65%	29,48%	2,18%	28	\$ 3.554	\$ 11.640
mar-14	1-abr-14	\$ 34.000	\$ 209.004	19,65%	29,48%	2,18%	31	\$ 4.699	\$ 16.340
abr-14	1-may-14	\$ 36.000	\$ 245.004	19,63%	29,45%	2,17%	30	\$ 5.326	\$ 21.666
may-14	1-jun-14	\$ 36.000	\$ 281.004	19,63%	29,45%	2,17%	31	\$ 6.313	\$ 27.979
jun-14	1-jul-14	\$ 36.000	\$ 317.004	19,63%	29,45%	2,17%	30	\$ 6.892	\$ 34.871
jul-14	1-ago-14	\$ 36.000	\$ 353.004	19,33%	29,00%	2,14%	31	\$ 7.822	\$ 42.693
ago-14	1-sep-14	\$ 36.000	\$ 389.004	19,33%	29,00%	2,14%	31	\$ 8.620	\$ 51.312
sep-14	1-oct-14	\$ 36.000	\$ 425.004	19,33%	29,00%	2,14%	30	\$ 9.114	\$ 60.426
oct-14	1-nov-14	\$ 36.000	\$ 461.004	19,17%	28,76%	2,13%	31	\$ 10.140	\$ 70.566
nov-14	1-dic-14	\$ 36.000	\$ 497.004	19,17%	28,76%	2,13%	30	\$ 10.579	\$ 81.144
dic-14	1-ene-15	\$ 36.000	\$ 533.004	19,17%	28,76%	2,13%	31	\$ 11.723	\$ 92.868
ene-15	1-feb-15	\$ 36.000	\$ 569.004	19,21%	28,82%	2,13%	31	\$ 12.538	\$ 105.406
feb-15	1-mar-15	\$ 36.000	\$ 605.004	19,21%	28,82%	2,13%	28	\$ 12.041	\$ 117.447
mar-15	1-abr-15	\$ 0	\$ 605.004	19,21%	28,82%	2,13%	31	\$ 13.332	\$ 130.779
abr-15	1-may-15	\$ 0	\$ 605.004	19,37%	29,06%	2,15%	30	\$ 12.997	\$ 143.777
may-15	1-jun-15	\$ 38.000	\$ 643.004	19,37%	29,06%	2,15%	31	\$ 14.274	\$ 158.051
jun-15	1-jul-15	\$ 38.000	\$ 681.004	19,37%	29,06%	2,15%	30	\$ 14.630	\$ 172.681
jul-15	1-ago-15	\$ 38.000	\$ 719.004	19,26%	28,89%	2,14%	31	\$ 15.880	\$ 188.561
ago-15	1-sep-15	\$ 38.000	\$ 757.004	19,26%	28,89%	2,14%	31	\$ 16.720	\$ 205.281
sep-15	1-oct-15	\$ 38.000	\$ 795.004	19,26%	28,89%	2,14%	30	\$ 16.993	\$ 222.274
oct-15	1-nov-15	\$ 38.000	\$ 833.004	19,33%	29,00%	2,14%	31	\$ 18.458	\$ 240.732
nov-15	1-dic-15	\$ 38.000	\$ 871.004	19,33%	29,00%	2,14%	30	\$ 18.677	\$ 259.409
dic-15	1-ene-16	\$ 38.000	\$ 909.004	19,33%	29,00%	2,14%	31	\$ 20.142	\$ 279.552
ene-16	1-feb-16	\$ 38.000	\$ 947.004	19,68%	29,52%	2,18%	31	\$ 21.322	\$ 300.874
feb-16	1-mar-16	\$ 38.000	\$ 985.004	19,68%	29,52%	2,18%	29	\$ 20.747	\$ 321.621
mar-16	1-abr-16	\$ 0	\$ 985.004	19,68%	29,52%	2,18%	31	\$ 22.178	\$ 343.799
abr-16	1-may-16	\$ 0	\$ 985.004	20,54%	30,81%	2,26%	30	\$ 22.294	\$ 366.094
may-16	1-jun-16	\$ 0	\$ 985.004	20,54%	30,81%	2,26%	31	\$ 23.037	\$ 389.131

jun-16	1-jul-16	\$ 40.000	\$ 1.025.004	20,54%	30,81%	2,26%	30	\$ 23.200	\$ 412.331
jul-16	1-ago-16	\$ 40.000	\$ 1.065.004	21,34%	32,01%	2,34%	31	\$ 25.765	\$ 438.096
ago-16	1-sep-16	\$ 40.000	\$ 1.105.004	21,34%	32,01%	2,34%	31	\$ 26.733	\$ 464.829
sep-16	1-oct-16	\$ 40.000	\$ 1.145.004	21,34%	32,01%	2,34%	30	\$ 26.807	\$ 491.636
oct-16	1-nov-16	\$ 40.000	\$ 1.185.004	21,99%	32,99%	2,40%	31	\$ 29.437	\$ 521.073
nov-16	1-dic-16	\$ 40.000	\$ 1.225.004	21,99%	32,99%	2,40%	30	\$ 29.449	\$ 550.522
dic-16	1-ene-17	\$ 40.000	\$ 1.265.004	21,99%	32,99%	2,40%	31	\$ 31.424	\$ 581.946
ene-17	1-feb-17	\$ 40.000	\$ 1.305.004	22,34%	33,51%	2,44%	31	\$ 32.871	\$ 614.817
feb-17	1-mar-17	\$ 40.000	\$ 1.345.004	22,34%	33,51%	2,44%	28	\$ 30.600	\$ 645.418
mar-17	1-abr-17	\$ 40.000	\$ 1.385.004	22,34%	33,51%	2,44%	31	\$ 34.887	\$ 680.304
abr-17	1-may-17	\$ 42.000	\$ 1.427.004	22,33%	33,50%	2,44%	30	\$ 34.771	\$ 715.075
may-17	1-jun-17	\$ 42.000	\$ 1.469.004	22,33%	33,50%	2,44%	31	\$ 36.988	\$ 752.063
jun-17	1-jul-17	\$ 42.000	\$ 1.511.004	22,33%	33,50%	2,44%	30	\$ 36.818	\$ 788.881
jul-17	1-ago-17	\$ 42.000	\$ 1.553.004	21,98%	32,97%	2,40%	31	\$ 38.563	\$ 827.444
ago-17	1-sep-17	\$ 42.000	\$ 1.595.004	21,98%	32,97%	2,40%	31	\$ 39.606	\$ 867.050
sep-17	1-oct-17	\$ 42.000	\$ 1.637.004	21,98%	32,97%	2,40%	30	\$ 39.338	\$ 906.388
oct-17	1-nov-17	\$ 42.000	\$ 1.679.004	21,15%	31,73%	2,32%	31	\$ 40.305	\$ 946.693
nov-17	1-dic-17	\$ 42.000	\$ 1.721.004	21,15%	31,73%	2,32%	30	\$ 39.981	\$ 986.674
dic-17	1-ene-18	\$ 42.000	\$ 1.763.004	21,15%	31,73%	2,32%	31	\$ 42.322	\$ 1.028.996
ene-18	1-feb-18	\$ 42.000	\$ 1.805.004	20,69%	31,04%	2,28%	31	\$ 42.495	\$ 1.071.491
feb-18	1-mar-18	\$ 42.000	\$ 1.847.004	21,01%	31,52%	2,31%	28	\$ 39.807	\$ 1.111.298
mar-18	1-abr-18	\$ 42.000	\$ 1.889.004	20,68%	31,02%	2,28%	31	\$ 44.447	\$ 1.155.745
abr-18	1-may-18	\$ 44.000	\$ 1.933.004	20,48%	30,72%	2,26%	30	\$ 43.638	\$ 1.199.383
may-18	1-jun-18	\$ 44.000	\$ 1.977.004	20,44%	30,66%	2,25%	31	\$ 46.039	\$ 1.245.421
jun-18	1-jul-18	\$ 44.000	\$ 2.021.004	20,28%	30,42%	2,24%	30	\$ 45.229	\$ 1.290.650
jul-18	1-ago-18	\$ 44.000	\$ 2.065.004	20,03%	30,05%	2,21%	31	\$ 47.230	\$ 1.337.880
ago-18	1-sep-18	\$ 44.000	\$ 2.109.004	19,94%	29,91%	2,20%	31	\$ 48.044	\$ 1.385.924
sep-18	1-oct-18	\$ 44.000	\$ 2.153.004	19,81%	29,72%	2,19%	30	\$ 47.189	\$ 1.433.112
oct-18	1-nov-18	\$ 44.000	\$ 2.197.004	19,63%	29,45%	2,17%	31	\$ 49.355	\$ 1.482.468
nov-18	1-dic-18	\$ 44.000	\$ 2.241.004	19,49%	29,24%	2,16%	30	\$ 48.410	\$ 1.530.877
dic-18	1-ene-19	\$ 44.000	\$ 2.285.004	19,40%	29,10%	2,15%	31	\$ 50.796	\$ 1.581.673
ene-19	1-feb-19	\$ 44.000	\$ 2.329.004	19,16%	28,74%	2,13%	31	\$ 51.202	\$ 1.632.875
feb-19	1-mar-19	\$ 44.000	\$ 2.373.004	19,70%	29,55%	2,18%	28	\$ 48.303	\$ 1.681.178
mar-19	1-abr-19	\$ 44.000	\$ 2.417.004	19,32%	28,98%	2,14%	31	\$ 53.532	\$ 1.734.710
abr-19	1-may-19	\$ 46.000	\$ 2.463.004	19,32%	28,98%	2,14%	31	\$ 54.551	\$ 1.789.261
may-19	1-jun-19	\$ 46.000	\$ 2.509.004	19,34%	29,01%	2,15%	31	\$ 55.621	\$ 1.844.882
jun-19	1-jul-19	\$ 46.000	\$ 2.555.004	19,34%	29,01%	2,15%	31	\$ 56.641	\$ 1.901.523
jul-19	1-ago-19	\$ 46.000	\$ 2.601.004	19,28%	28,92%	2,14%	31	\$ 57.501	\$ 1.959.024
ago-19	1-sep-19	\$ 46.000	\$ 2.647.004	19,32%	28,92%	2,14%	31	\$ 58.518	\$ 2.017.542
sep-19	1-oct-19	\$ 46.000	\$ 2.693.004	19,32%	28,92%	2,14%	30	\$ 57.614	\$ 2.075.157

oct-19	1-nov-19	\$ 46.000	\$ 2.739.004	19,10%	28,65%	2,12%	31	\$ 60.047	\$ 2.135.204
nov-19	1-dic-19	\$ 46.000	\$ 2.785.004	19,03%	28,55%	2,11%	30	\$ 58.892	\$ 2.194.096
dic-19	1-ene-20	\$ 46.000	\$ 2.831.004	18,91%	28,37%	2,10%	31	\$ 61.512	\$ 2.255.608
ene-20	1-feb-20	\$ 49.000	\$ 2.880.004	18,77%	28,16%	2,09%	30	\$ 60.157	\$ 2.315.764
feb-20	1-mar-20	\$ 49.000	\$ 2.929.004	19,06%	28,59%	2,12%	28	\$ 57.890	\$ 2.373.654
mar-20	1-abr-20	\$ 49.000	\$ 2.978.004	18,95%	28,43%	2,11%	31	\$ 64.828	\$ 2.438.482
abr-20	1-may-20	\$ 49.000	\$ 3.027.004	19,69%	29,54%	2,18%	30	\$ 65.987	\$ 2.504.469
may-20	1-jun-20	\$ 49.000	\$ 3.076.004	19,69%	29,54%	2,18%	31	\$ 69.290	\$ 2.573.759
jun-20	1-jul-20	\$ 49.000	\$ 3.125.004	18,12%	27,18%	2,02%	30	\$ 63.244	\$ 2.637.003
jul-20	1-ago-20	\$ 49.000	\$ 3.174.004	18,12%	27,18%	2,02%	31	\$ 66.377	\$ 2.703.380
ago-20	1-sep-20	\$ 49.000	\$ 3.223.004	18,29%	27,44%	2,04%	31	\$ 67.969	\$ 2.771.349
sep-20	1-oct-20	\$ 49.000	\$ 3.272.004	18,35%	27,53%	2,05%	30	\$ 66.973	\$ 2.838.322
oct-20	1-nov-20	\$ 49.000	\$ 3.321.004	18,09%	27,14%	2,02%	31	\$ 69.348	\$ 2.907.671
nov-20	1-dic-20	\$ 49.000	\$ 3.370.004	17,84%	26,76%	2,00%	30	\$ 67.255	\$ 2.974.926
dic-20	1-ene-21	\$ 49.000	\$ 3.419.004	17,46%	26,19%	1,96%	31	\$ 69.154	\$ 3.044.080
ene-21	1-feb-21	\$ 51.000	\$ 3.470.004	17,54%	26,31%	1,97%	31	\$ 70.475	\$ 3.114.555
feb-21	1-mar-21	\$ 51.000	\$ 3.521.004	17,32%	25,98%	1,94%	28	\$ 63.860	\$ 3.178.416
TOTAL			\$ 3.521.004						\$ 3.178.416

TOTAL EXP ORD	\$ 3.521.004
TOTAL INT	\$ 3.178.416
TOTAL LIQ	\$ 6.699.420

SALDO A PAGAR	\$ 6.699.420
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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-15	1-ene-16	\$ 25.146	\$ 25.146	19,33%	29,00%	2,14%	31	\$ 557	\$ 557
ene-16	1-feb-16	\$ 0	\$ 25.146	19,68%	29,52%	2,18%	31	\$ 566	\$ 1.123
feb-16	1-mar-16	\$ 0	\$ 25.146	19,68%	29,52%	2,18%	29	\$ 530	\$ 1.653
mar-16	1-abr-16	\$ 0	\$ 25.146	19,68%	29,52%	2,18%	31	\$ 566	\$ 2.219
abr-16	1-may-16	\$ 0	\$ 25.146	20,54%	30,81%	2,26%	30	\$ 569	\$ 2.788
may-16	1-jun-16	\$ 0	\$ 25.146	20,54%	30,81%	2,26%	31	\$ 588	\$ 3.376
jun-16	1-jul-16	\$ 0	\$ 25.146	20,54%	30,81%	2,26%	30	\$ 569	\$ 3.946
jul-16	1-ago-16	\$ 0	\$ 25.146	21,34%	32,01%	2,34%	31	\$ 608	\$ 4.554
ago-16	1-sep-16	\$ 0	\$ 25.146	21,34%	32,01%	2,34%	31	\$ 608	\$ 5.162
sep-16	1-oct-16	\$ 0	\$ 25.146	21,34%	32,01%	2,34%	30	\$ 589	\$ 5.751
oct-16	1-nov-16	\$ 0	\$ 25.146	21,99%	32,99%	2,40%	31	\$ 625	\$ 6.376

nov-16	1-dic-16	\$ 0	\$ 25.146	21,99%	32,99%	2,40%	30	\$ 605	\$ 6.980
dic-16	1-ene-17	\$ 0	\$ 25.146	21,99%	32,99%	2,40%	31	\$ 625	\$ 7.605
ene-17	1-feb-17	\$ 0	\$ 25.146	22,34%	33,51%	2,44%	31	\$ 633	\$ 8.238
feb-17	1-mar-17	\$ 0	\$ 25.146	22,34%	33,51%	2,44%	28	\$ 572	\$ 8.810
mar-17	1-abr-17	\$ 0	\$ 25.146	22,34%	33,51%	2,44%	31	\$ 633	\$ 9.444
abr-17	1-may-17	\$ 0	\$ 25.146	22,33%	33,50%	2,44%	30	\$ 613	\$ 10.056
may-17	1-jun-17	\$ 0	\$ 25.146	22,33%	33,50%	2,44%	31	\$ 633	\$ 10.690
jun-17	1-jul-17	\$ 0	\$ 25.146	22,33%	33,50%	2,44%	30	\$ 613	\$ 11.302
jul-17	1-ago-17	\$ 0	\$ 25.146	21,98%	32,97%	2,40%	31	\$ 624	\$ 11.927
ago-17	1-sep-17	\$ 0	\$ 25.146	21,98%	32,97%	2,40%	31	\$ 624	\$ 12.551
sep-17	1-oct-17	\$ 0	\$ 25.146	21,98%	32,97%	2,40%	30	\$ 604	\$ 13.155
oct-17	1-nov-17	\$ 29.550	\$ 54.696	21,15%	31,73%	2,32%	31	\$ 1.313	\$ 14.468
nov-17	1-dic-17	\$ 0	\$ 54.696	21,15%	31,73%	2,32%	30	\$ 1.271	\$ 15.739
dic-17	1-ene-18	\$ 0	\$ 54.696	21,15%	31,73%	2,32%	31	\$ 1.313	\$ 17.052
ene-18	1-feb-18	\$ 0	\$ 54.696	20,69%	31,04%	2,28%	31	\$ 1.288	\$ 18.340
feb-18	1-mar-18	\$ 0	\$ 54.696	21,01%	31,52%	2,31%	28	\$ 1.179	\$ 19.519
mar-18	1-abr-18	\$ 0	\$ 54.696	20,68%	31,02%	2,28%	31	\$ 1.287	\$ 20.806
abr-18	1-may-18	\$ 0	\$ 54.696	20,48%	30,72%	2,26%	30	\$ 1.235	\$ 22.040
may-18	1-jun-18	\$ 0	\$ 54.696	20,44%	30,66%	2,25%	31	\$ 1.274	\$ 23.314
jun-18	1-jul-18	\$ 0	\$ 54.696	20,28%	30,42%	2,24%	30	\$ 1.224	\$ 24.538
jul-18	1-ago-18	\$ 0	\$ 54.696	20,03%	30,05%	2,21%	31	\$ 1.251	\$ 25.789
ago-18	1-sep-18	\$ 0	\$ 54.696	19,94%	29,91%	2,20%	31	\$ 1.246	\$ 27.035
sep-18	1-oct-18	\$ 0	\$ 54.696	19,81%	29,72%	2,19%	30	\$ 1.199	\$ 28.234
oct-18	1-nov-18	\$ 0	\$ 54.696	19,63%	29,45%	2,17%	31	\$ 1.229	\$ 29.463
nov-18	1-dic-18	\$ 0	\$ 54.696	19,49%	29,24%	2,16%	30	\$ 1.182	\$ 30.644
dic-18	1-ene-19	\$ 0	\$ 54.696	19,40%	29,10%	2,15%	31	\$ 1.216	\$ 31.860
ene-19	1-feb-19	\$ 0	\$ 54.696	19,16%	28,74%	2,13%	31	\$ 1.202	\$ 33.062
feb-19	1-mar-19	\$ 0	\$ 54.696	19,70%	29,55%	2,18%	28	\$ 1.113	\$ 34.176
mar-19	1-abr-19	\$ 0	\$ 54.696	19,32%	28,98%	2,14%	31	\$ 1.211	\$ 35.387
abr-19	1-may-19	\$ 0	\$ 54.696	19,32%	28,98%	2,14%	31	\$ 1.211	\$ 36.599
may-19	1-jun-19	\$ 0	\$ 54.696	19,34%	29,01%	2,15%	31	\$ 1.213	\$ 37.811
jun-19	1-jul-19	\$ 0	\$ 54.696	19,34%	29,01%	2,15%	31	\$ 1.213	\$ 39.024
jul-19	1-ago-19	\$ 0	\$ 54.696	19,28%	28,92%	2,14%	31	\$ 1.209	\$ 40.233
ago-19	1-sep-19	\$ 0	\$ 54.696	19,32%	28,92%	2,14%	31	\$ 1.209	\$ 41.442
sep-19	1-oct-19	\$ 0	\$ 54.696	19,32%	28,92%	2,14%	30	\$ 1.170	\$ 42.612
oct-19	1-nov-19	\$ 0	\$ 54.696	19,10%	28,65%	2,12%	31	\$ 1.199	\$ 43.811
nov-19	1-dic-19	\$ 0	\$ 54.696	19,03%	28,55%	2,11%	30	\$ 1.157	\$ 44.968
dic-19	1-ene-20	\$ 0	\$ 54.696	18,91%	28,37%	2,10%	31	\$ 1.188	\$ 46.156
ene-20	1-feb-20	\$ 0	\$ 54.696	18,77%	28,16%	2,09%	30	\$ 1.142	\$ 47.299

feb-20	1-mar-20	\$ 0	\$ 54.696	19,06%	28,59%	2,12%	28	\$ 1.081	\$ 48.380
mar-20	1-abr-20	\$ 0	\$ 54.696	18,95%	28,43%	2,11%	31	\$ 1.191	\$ 49.571
abr-20	1-may-20	\$ 0	\$ 54.696	19,69%	29,54%	2,18%	30	\$ 1.192	\$ 50.763
may-20	1-jun-20	\$ 0	\$ 54.696	19,69%	29,54%	2,18%	31	\$ 1.232	\$ 51.995
jun-20	1-jul-20	\$ 0	\$ 54.696	18,12%	27,18%	2,02%	30	\$ 1.107	\$ 53.102
jul-20	1-ago-20	\$ 0	\$ 54.696	18,12%	27,18%	2,02%	31	\$ 1.144	\$ 54.246
ago-20	1-sep-20	\$ 0	\$ 54.696	18,29%	27,44%	2,04%	31	\$ 1.153	\$ 55.399
sep-20	1-oct-20	\$ 0	\$ 54.696	18,35%	27,53%	2,05%	30	\$ 1.120	\$ 56.519
oct-20	1-nov-20	\$ 0	\$ 54.696	18,09%	27,14%	2,02%	31	\$ 1.142	\$ 57.661
nov-20	1-dic-20	\$ 0	\$ 54.696	17,84%	26,76%	2,00%	30	\$ 1.092	\$ 58.753
dic-20	1-ene-21	\$ 0	\$ 54.696	17,46%	26,19%	1,96%	31	\$ 1.106	\$ 59.859
ene-21	1-feb-21	\$ 0	\$ 54.696	17,54%	26,31%	1,97%	31	\$ 1.111	\$ 60.970
feb-21	1-mar-21	\$ 0	\$ 54.696	17,32%	25,98%	1,94%	28	\$ 992	\$ 61.962
TOTAL			\$ 54.696					\$ 61.962	

TOTAL PARQ	\$ 54.696
TOTAL INT	\$ 61.962
TOTAL LIQ	\$ 116.658

SALDO A PAGAR	\$ 116.658
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CUOTAS SALON COMUNAL									
FECHA DE PAGO	FECHA EXIGIBILIDAD	V CUOTA	ACUMULADO	TASA CTE	TASA MORA A LIQUIDAR	TASA MES	DIAS	INTERES CAUSADO MES	TOTAL INTERES
jul-19	1-ago-19	\$ 52.000	\$ 52.000	19,28%	28,92%	2,14%	31	\$ 1.150	\$ 1.150
ago-19	1-sep-19	\$ 0	\$ 52.000	19,32%	28,92%	2,14%	31	\$ 1.150	\$ 2.299
sep-19	1-oct-19	\$ 0	\$ 52.000	19,32%	28,92%	2,14%	30	\$ 1.112	\$ 3.412
oct-19	1-nov-19	\$ 0	\$ 52.000	19,10%	28,65%	2,12%	31	\$ 1.140	\$ 4.552
nov-19	1-dic-19	\$ 0	\$ 52.000	19,03%	28,55%	2,11%	30	\$ 1.100	\$ 5.651
dic-19	1-ene-20	\$ 0	\$ 52.000	18,91%	28,37%	2,10%	31	\$ 1.130	\$ 6.781
ene-20	1-feb-20	\$ 0	\$ 52.000	18,77%	28,16%	2,09%	30	\$ 1.086	\$ 7.867
feb-20	1-mar-20	\$ 0	\$ 52.000	19,06%	28,59%	2,12%	28	\$ 1.028	\$ 8.895
mar-20	1-abr-20	\$ 0	\$ 52.000	18,95%	28,43%	2,11%	31	\$ 1.132	\$ 10.027
abr-20	1-may-20	\$ 0	\$ 52.000	19,69%	29,54%	2,18%	30	\$ 1.134	\$ 11.161
may-20	1-jun-20	\$ 0	\$ 52.000	19,69%	29,54%	2,18%	31	\$ 1.171	\$ 12.332
jun-20	1-jul-20	\$ 0	\$ 52.000	18,12%	27,18%	2,02%	30	\$ 1.052	\$ 13.384
jul-20	1-ago-20	\$ 0	\$ 52.000	18,12%	27,18%	2,02%	31	\$ 1.087	\$ 14.472
ago-20	1-sep-20	\$ 0	\$ 52.000	18,29%	27,44%	2,04%	31	\$ 1.097	\$ 15.568
sep-20	1-oct-20	\$ 0	\$ 52.000	18,35%	27,53%	2,05%	30	\$ 1.064	\$ 16.633

oct-20	1-nov-20	\$ 0	\$ 52.000	18,09%	27,14%	2,02%	31	\$ 1.086	\$ 17.719
nov-20	1-dic-20	\$ 0	\$ 52.000	17,84%	26,76%	2,00%	30	\$ 1.038	\$ 18.756
dic-20	1-ene-21	\$ 0	\$ 52.000	17,46%	26,19%	1,96%	31	\$ 1.052	\$ 19.808
ene-21	1-feb-21	\$ 0	\$ 52.000	17,54%	26,31%	1,97%	31	\$ 1.056	\$ 20.864
feb-21	1-mar-21	\$ 0	\$ 52.000	17,32%	25,98%	1,94%	28	\$ 943	\$ 21.807
TOTAL			\$ 52.000						\$ 21.807

TOTAL DEP	\$ 52.000
TOTAL INT	\$ 21.807
TOTAL LIQ	\$ 73.807

SALDO A PAGAR	\$ 73.807
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CUOTAS BONO									
FECHA DE PAGO	FECHA EXIGIBILIDAD	V CUOTA	ACUMULADO	TASA CTE	TASA MORA A LIQUIDAR	TASA MES	DIAS	INTERES CAUSADO MES	TOTAL INTERES
oct-17	1-nov-17	\$ 18.000	\$ 18.000	21,15%	31,73%	2,32%	31	\$ 432	\$ 432
nov-17	1-dic-17	\$ 0	\$ 18.000	21,15%	31,73%	2,32%	30	\$ 418	\$ 850
dic-17	1-ene-18	\$ 0	\$ 18.000	21,15%	31,73%	2,32%	31	\$ 432	\$ 1.282
ene-18	1-feb-18	\$ 0	\$ 18.000	20,69%	31,04%	2,28%	31	\$ 424	\$ 1.706
feb-18	1-mar-18	\$ 0	\$ 18.000	21,01%	31,52%	2,31%	28	\$ 388	\$ 2.094
mar-18	1-abr-18	\$ 0	\$ 18.000	20,68%	31,02%	2,28%	31	\$ 424	\$ 2.518
abr-18	1-may-18	\$ 0	\$ 18.000	20,48%	30,72%	2,26%	30	\$ 406	\$ 2.924
may-18	1-jun-18	\$ 0	\$ 18.000	20,44%	30,66%	2,25%	31	\$ 419	\$ 3.343
jun-18	1-jul-18	\$ 0	\$ 18.000	20,28%	30,42%	2,24%	30	\$ 403	\$ 3.746
jul-18	1-ago-18	\$ 0	\$ 18.000	20,03%	30,05%	2,21%	31	\$ 412	\$ 4.158
ago-18	1-sep-18	\$ 0	\$ 18.000	19,94%	29,91%	2,20%	31	\$ 410	\$ 4.568
sep-18	1-oct-18	\$ 0	\$ 18.000	19,81%	29,72%	2,19%	30	\$ 395	\$ 4.962
oct-18	1-nov-18	\$ 0	\$ 18.000	19,63%	29,45%	2,17%	31	\$ 404	\$ 5.367
nov-18	1-dic-18	\$ 0	\$ 18.000	19,49%	29,24%	2,16%	30	\$ 389	\$ 5.755
dic-18	1-ene-19	\$ 0	\$ 18.000	19,40%	29,10%	2,15%	31	\$ 400	\$ 6.156
ene-19	1-feb-19	\$ 0	\$ 18.000	19,16%	28,74%	2,13%	31	\$ 396	\$ 6.551
feb-19	1-mar-19	\$ 0	\$ 18.000	19,70%	29,55%	2,18%	28	\$ 366	\$ 6.918
mar-19	1-abr-19	\$ 0	\$ 18.000	19,32%	28,98%	2,14%	31	\$ 399	\$ 7.316
abr-19	1-may-19	\$ 0	\$ 18.000	19,32%	28,98%	2,14%	31	\$ 399	\$ 7.715
may-19	1-jun-19	\$ 0	\$ 18.000	19,34%	29,01%	2,15%	31	\$ 399	\$ 8.114
jun-19	1-jul-19	\$ 0	\$ 18.000	19,34%	29,01%	2,15%	31	\$ 399	\$ 8.513
jul-19	1-ago-19	\$ 0	\$ 18.000	19,28%	28,92%	2,14%	31	\$ 398	\$ 8.911
ago-19	1-sep-19	\$ 0	\$ 18.000	19,32%	28,92%	2,14%	31	\$ 398	\$ 9.309

sep-19	1-oct-19	\$ 0	\$ 18.000	19,32%	28,92%	2,14%	30	\$ 385	\$ 9.694
oct-19	1-nov-19	\$ 0	\$ 18.000	19,10%	28,65%	2,12%	31	\$ 395	\$ 10.089
nov-19	1-dic-19	\$ 0	\$ 18.000	19,03%	28,55%	2,11%	30	\$ 381	\$ 10.469
dic-19	1-ene-20	\$ 0	\$ 18.000	18,91%	28,37%	2,10%	31	\$ 391	\$ 10.860
ene-20	1-feb-20	\$ 0	\$ 18.000	18,77%	28,16%	2,09%	30	\$ 376	\$ 11.236
feb-20	1-mar-20	\$ 0	\$ 18.000	19,06%	28,59%	2,12%	28	\$ 356	\$ 11.592
mar-20	1-abr-20	\$ 0	\$ 18.000	18,95%	28,43%	2,11%	31	\$ 392	\$ 11.984
abr-20	1-may-20	\$ 0	\$ 18.000	19,69%	29,54%	2,18%	30	\$ 392	\$ 12.376
may-20	1-jun-20	\$ 0	\$ 18.000	19,69%	29,54%	2,18%	31	\$ 405	\$ 12.782
jun-20	1-jul-20	\$ 0	\$ 18.000	18,12%	27,18%	2,02%	30	\$ 364	\$ 13.146
jul-20	1-ago-20	\$ 0	\$ 18.000	18,12%	27,18%	2,02%	31	\$ 376	\$ 13.523
ago-20	1-sep-20	\$ 0	\$ 18.000	18,29%	27,44%	2,04%	31	\$ 380	\$ 13.902
sep-20	1-oct-20	\$ 0	\$ 18.000	18,35%	27,53%	2,05%	30	\$ 368	\$ 14.271
oct-20	1-nov-20	\$ 0	\$ 18.000	18,09%	27,14%	2,02%	31	\$ 376	\$ 14.646
nov-20	1-dic-20	\$ 0	\$ 18.000	17,84%	26,76%	2,00%	30	\$ 359	\$ 15.006
dic-20	1-ene-21	\$ 0	\$ 18.000	17,46%	26,19%	1,96%	31	\$ 364	\$ 15.370
ene-21	1-feb-21	\$ 0	\$ 18.000	17,54%	26,31%	1,97%	31	\$ 366	\$ 15.735
feb-21	1-mar-21	\$ 0	\$ 18.000	17,32%	25,98%	1,94%	28	\$ 326	\$ 16.062
TOTAL			\$ 18.000						\$ 16.062

TOTAL APOR NAV	\$ 18.000
TOTAL INT	\$ 16.062
TOTAL LIQ	\$ 34.062

SALDO A PAGAR	\$ 34.062
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TOTAL GENERAL DE LIQUIDACION CREDITO

CUOTAS DE ADMINISTRACION (EXPENSAS COMUNES ORDINARIAS)

TOTAL EXPENSAS ORD	\$ 3.521.004
TOTAL INTERESES	\$ 3.178.416
TOTAL LIQUIDACION	\$ 6.699.420
SALDO A PAGAR	\$ 6.699.420

CUOTAS EXTRAORDINARIAS

TOTAL EXTRA	\$ 54.696
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TOTAL INTERESES	\$ 61.962
TOTAL LIQUIDACION	\$ 116.658
SALDO A PAGAR	\$ 116.658

CUOTAS SALON COMUNAL

TOTAL SALON COM	\$ 52.000
TOTAL INTERESES	\$ 21.807
TOTAL LIQUIDACION	\$ 73.807
SALDO A PAGAR	\$ 73.807

CUOTAS BONO

TOTAL BONO	\$ 18.000
TOTAL INTERESES	\$ 16.062
TOTAL LIQUIDACION	\$ 34.062
SALDO A PAGAR	\$ 34.062

TOTAL FEBRERO / 2021

\$ 6.923.947

TOTAL DEUDA

\$ 6.923.947

SEIS MILLONES NOVECIENTOS VENTITRES MIL NOVECIENTOS CUARENTA Y SIETE PESOS MONEDA LEGAL COLOMBIANA (\$6,923,947,00)

