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MEMORIAL LIQUIDACION DE CREDITO : ALAMEDA DEL RIO AGRUPACION 6 P.H. VS JAMES ALBERTO DELGADO Y OTRO // PROCESO : 2015-0389

ⓘ El remitente del mensaje ha solicitado confirmación de lectura. Para enviar una confirmación, [haga clic aquí](#).

L lccasanova@fonderayasociados.co         ...
Jue 27/01/2022 10:20
Para: Juzgado 751 Civil Pequeñas Causas Y Competencia Multiple - Bogotá - Bogotá I

LIQUIDACION CRED... ✓
748 KB

Buen dia

Me permito adjuntar liquidación de crédito del proceso en referencia

REF PROCESO : 25015-0389

DEMANDANTE : AGRUPACION LA ALAMEDA DEL RIO - AGRUPACION 06 - P.H.

DEMANDADO: JAMES ALBERTO DELGADO Y MARIA MERCEDES JARAMILLO

Quedo atenta a cualquier solicitud

Cordialmente

Dra. Laura Camila Castrillon
Abogada en ejercicio

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DTE AGRUPACION LA ALAMEDA DEL RIO - AGRUPACION 6 - P.H.
 DDO JAMES ALBERTO DELGADO
 DDO MARIA MERCEDES JARAMILLO
 PROCESO 2014-00317
 JUZGADO JZDO 12 CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS 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
abr-06	1-may-06	\$ 13.000	\$ 13.000	16,75%	25,13%	1,89%	30	\$ 245	\$ 245
may-06	1-jun-06	\$ 13.000	\$ 26.000	16,07%	24,11%	1,82%	31	\$ 488	\$ 733
jun-06	1-jul-06	\$ 13.000	\$ 39.000	15,61%	23,42%	1,77%	30	\$ 690	\$ 1.423
jul-06	1-ago-06	\$ 13.000	\$ 52.000	15,08%	22,62%	1,71%	31	\$ 921	\$ 2.344
ago-06	1-sep-06	\$ 13.000	\$ 65.000	15,02%	22,53%	1,71%	31	\$ 1.147	\$ 3.491
sep-06	1-oct-06	\$ 13.000	\$ 78.000	15,05%	22,58%	1,71%	30	\$ 1.334	\$ 4.825
oct-06	1-nov-06	\$ 13.000	\$ 91.000	15,07%	22,61%	1,71%	31	\$ 1.611	\$ 6.436
nov-06	1-dic-06	\$ 13.000	\$ 104.000	15,07%	22,61%	1,71%	30	\$ 1.781	\$ 8.217
dic-06	1-ene-07	\$ 10.000	\$ 114.000	15,07%	22,61%	1,71%	31	\$ 2.018	\$ 10.235
ene-07	1-feb-07	\$ 10.000	\$ 124.000	15,07%	22,61%	1,71%	31	\$ 2.195	\$ 12.429
feb-07	1-mar-07	\$ 10.000	\$ 134.000	15,07%	22,61%	1,71%	28	\$ 2.142	\$ 14.572
mar-07	1-abr-07	\$ 10.000	\$ 144.000	15,07%	22,61%	1,71%	31	\$ 2.549	\$ 17.120
abr-07	1-may-07	\$ 10.000	\$ 154.000	16,75%	25,13%	1,89%	30	\$ 2.904	\$ 20.024
may-07	1-jun-07	\$ 13.000	\$ 167.000	16,75%	25,13%	1,89%	31	\$ 3.254	\$ 23.278
jun-07	1-jul-07	\$ 13.000	\$ 180.000	16,75%	25,13%	1,89%	30	\$ 3.394	\$ 26.673
jul-07	1-ago-07	\$ 13.000	\$ 193.000	19,01%	28,52%	2,11%	31	\$ 4.213	\$ 30.886
ago-07	1-sep-07	\$ 13.000	\$ 206.000	19,01%	28,52%	2,11%	31	\$ 4.497	\$ 35.383
sep-07	1-oct-07	\$ 13.000	\$ 219.000	19,01%	28,52%	2,11%	30	\$ 4.627	\$ 40.010
oct-07	1-nov-07	\$ 13.000	\$ 232.000	21,26%	31,89%	2,33%	31	\$ 5.594	\$ 45.604
nov-07	1-dic-07	\$ 13.000	\$ 245.000	21,26%	31,89%	2,33%	30	\$ 5.717	\$ 51.321
dic-07	1-ene-08	\$ 13.000	\$ 258.000	21,26%	31,89%	2,33%	31	\$ 6.221	\$ 57.542
ene-08	1-feb-08	\$ 13.000	\$ 271.000	21,83%	32,75%	2,39%	31	\$ 6.689	\$ 64.231
feb-08	1-mar-08	\$ 13.000	\$ 284.000	21,83%	32,75%	2,39%	28	\$ 6.331	\$ 70.562
mar-08	1-abr-08	\$ 13.000	\$ 297.000	21,83%	32,75%	2,39%	31	\$ 7.331	\$ 77.893
abr-08	1-may-08	\$ 13.000	\$ 310.000	21,92%	32,88%	2,40%	30	\$ 7.431	\$ 85.324
may-08	1-jun-08	\$ 13.000	\$ 323.000	21,92%	32,88%	2,40%	31	\$ 8.001	\$ 93.325
jun-08	1-jul-08	\$ 13.000	\$ 336.000	21,92%	32,88%	2,40%	30	\$ 8.055	\$ 101.380
jul-08	1-ago-08	\$ 13.000	\$ 349.000	21,51%	32,27%	2,36%	31	\$ 8.503	\$ 109.883
ago-08	1-sep-08	\$ 13.000	\$ 362.000	21,51%	32,27%	2,36%	31	\$ 8.819	\$ 118.702
sep-08	1-oct-08	\$ 13.000	\$ 375.000	13,00%	19,50%	1,50%	30	\$ 5.609	\$ 124.310
oct-08	1-nov-08	\$ 15.000	\$ 390.000	21,02%	31,53%	2,31%	31	\$ 9.310	\$ 133.620
nov-08	1-dic-08	\$ 15.000	\$ 405.000	21,02%	31,53%	2,31%	30	\$ 9.356	\$ 142.977

dic-08	1-ene-09	\$ 15.000	\$ 420.000	21,02%	31,53%	2,31%	31	\$ 10.026	\$ 153.003
ene-09	1-feb-09	\$ 15.000	\$ 435.000	20,47%	30,71%	2,26%	31	\$ 10.143	\$ 163.146
feb-09	1-mar-09	\$ 15.000	\$ 450.000	20,47%	30,71%	2,26%	28	\$ 9.477	\$ 172.623
mar-09	1-abr-09	\$ 15.000	\$ 465.000	20,47%	30,71%	2,26%	31	\$ 10.843	\$ 183.466
abr-09	1-may-09	\$ 18.000	\$ 483.000	20,28%	30,42%	2,24%	30	\$ 10.809	\$ 194.275
may-09	1-jun-09	\$ 18.000	\$ 501.000	20,28%	30,42%	2,24%	31	\$ 11.586	\$ 205.861
jun-09	1-jul-09	\$ 18.000	\$ 519.000	20,28%	30,42%	2,24%	30	\$ 11.615	\$ 217.475
jul-09	1-ago-09	\$ 18.000	\$ 537.000	18,65%	27,98%	2,08%	31	\$ 11.524	\$ 229.000
ago-09	1-sep-09	\$ 18.000	\$ 555.000	18,65%	27,98%	2,08%	31	\$ 11.911	\$ 240.910
sep-09	1-oct-09	\$ 18.000	\$ 573.000	18,65%	27,98%	2,08%	30	\$ 11.900	\$ 252.810
oct-09	1-nov-09	\$ 18.000	\$ 591.000	17,28%	25,92%	1,94%	31	\$ 11.843	\$ 264.653
nov-09	1-dic-09	\$ 18.000	\$ 609.000	17,28%	25,92%	1,94%	30	\$ 11.810	\$ 276.463
dic-09	1-ene-10	\$ 18.000	\$ 627.000	17,28%	25,92%	1,94%	31	\$ 12.564	\$ 289.027
ene-10	1-feb-10	\$ 18.000	\$ 645.000	16,14%	24,21%	1,82%	31	\$ 12.151	\$ 301.178
feb-10	1-mar-10	\$ 18.000	\$ 663.000	16,14%	24,21%	1,82%	28	\$ 11.281	\$ 312.459
mar-10	1-abr-10	\$ 18.000	\$ 681.000	16,14%	24,21%	1,82%	31	\$ 12.829	\$ 325.289
abr-10	1-may-10	\$ 20.000	\$ 701.000	15,31%	22,97%	1,74%	30	\$ 12.181	\$ 337.470
may-10	1-jun-10	\$ 20.000	\$ 721.000	15,31%	22,97%	1,74%	31	\$ 12.946	\$ 350.416
jun-10	1-jul-10	\$ 20.000	\$ 741.000	15,31%	22,97%	1,74%	30	\$ 12.876	\$ 363.292
jul-10	1-ago-10	\$ 20.000	\$ 761.000	14,94%	22,41%	1,70%	31	\$ 13.363	\$ 376.655
ago-10	1-sep-10	\$ 20.000	\$ 781.000	14,94%	22,41%	1,70%	31	\$ 13.714	\$ 390.369
sep-10	1-oct-10	\$ 20.000	\$ 801.000	14,94%	22,41%	1,70%	30	\$ 13.612	\$ 403.981
oct-10	1-nov-10	\$ 20.000	\$ 821.000	14,21%	21,32%	1,62%	31	\$ 13.771	\$ 417.751
nov-10	1-dic-10	\$ 20.000	\$ 841.000	14,21%	21,32%	1,62%	30	\$ 13.651	\$ 431.402
dic-10	1-ene-11	\$ 20.000	\$ 861.000	14,21%	21,32%	1,62%	31	\$ 14.442	\$ 445.844
ene-11	1-feb-11	\$ 20.000	\$ 881.000	15,61%	23,42%	1,77%	31	\$ 16.101	\$ 461.945
feb-11	1-mar-11	\$ 20.000	\$ 901.000	15,61%	23,42%	1,77%	28	\$ 14.873	\$ 476.818
mar-11	1-abr-11	\$ 20.000	\$ 921.000	15,61%	23,42%	1,77%	31	\$ 16.832	\$ 493.651
abr-11	1-may-11	\$ 20.000	\$ 941.000	17,69%	26,54%	1,98%	30	\$ 18.637	\$ 512.288
may-11	1-jun-11	\$ 20.000	\$ 961.000	17,69%	26,54%	1,98%	31	\$ 19.668	\$ 531.956
jun-11	1-jul-11	\$ 20.000	\$ 981.000	17,69%	26,54%	1,98%	30	\$ 19.430	\$ 551.386
jul-11	1-ago-11	\$ 20.000	\$ 1.001.000	18,63%	27,95%	2,07%	31	\$ 21.461	\$ 572.847
ago-11	1-sep-11	\$ 20.000	\$ 1.021.000	18,63%	27,95%	2,07%	31	\$ 21.890	\$ 594.737
sep-11	1-oct-11	\$ 20.000	\$ 1.041.000	18,63%	27,95%	2,07%	30	\$ 21.599	\$ 616.336
oct-11	1-nov-11	\$ 22.000	\$ 1.063.000	19,39%	29,09%	2,15%	31	\$ 23.616	\$ 639.952
nov-11	1-dic-11	\$ 22.000	\$ 1.085.000	19,39%	29,09%	2,15%	30	\$ 23.331	\$ 663.283
dic-11	1-ene-12	\$ 22.000	\$ 1.107.000	19,39%	29,09%	2,15%	31	\$ 24.597	\$ 687.880
ene-12	1-feb-12	\$ 22.000	\$ 1.129.000	19,92%	29,88%	2,20%	31	\$ 25.696	\$ 713.576
feb-12	1-mar-12	\$ 22.000	\$ 1.151.000	19,92%	29,88%	2,20%	29	\$ 24.507	\$ 738.083
mar-12	1-abr-12	\$ 22.000	\$ 1.173.000	19,92%	29,88%	2,20%	31	\$ 26.697	\$ 764.780

abr-12	1-may-12	\$ 22.000	\$ 1.195.000	20,52%	30,78%	2,26%	30	\$ 27.024	\$ 791.804
may-12	1-jun-12	\$ 22.000	\$ 1.217.000	20,52%	30,78%	2,26%	31	\$ 28.439	\$ 820.243
jun-12	1-jul-12	\$ 22.000	\$ 1.239.000	20,52%	30,78%	2,26%	30	\$ 28.019	\$ 848.262
jul-12	1-ago-12	\$ 22.000	\$ 1.261.000	20,86%	31,29%	2,29%	31	\$ 29.899	\$ 878.161
ago-12	1-sep-12	\$ 22.000	\$ 1.283.000	20,86%	31,29%	2,29%	31	\$ 30.421	\$ 908.582
sep-12	1-oct-12	\$ 22.000	\$ 1.305.000	20,86%	31,29%	2,29%	30	\$ 29.944	\$ 938.526
oct-12	1-nov-12	\$ 22.000	\$ 1.327.000	20,89%	31,34%	2,30%	31	\$ 31.504	\$ 970.030
nov-12	1-dic-12	\$ 22.000	\$ 1.349.000	20,89%	31,34%	2,30%	30	\$ 30.993	\$ 1.001.024
dic-12	1-ene-13	\$ 22.000	\$ 1.371.000	20,89%	31,34%	2,30%	31	\$ 32.549	\$ 1.033.572
ene-13	1-feb-13	\$ 22.000	\$ 22.000	20,75%	31,13%	2,28%	31	\$ 519	\$ 1.034.091
feb-13	1-mar-13	\$ 22.000	\$ 44.000	20,75%	31,13%	2,28%	28	\$ 938	\$ 1.035.029
mar-13	1-abr-13	\$ 22.000	\$ 66.000	20,75%	31,13%	2,28%	31	\$ 1.558	\$ 1.036.587
abr-13	1-may-13	\$ 22.000	\$ 22.000	20,83%	31,25%	2,29%	30	\$ 504	\$ 1.037.091
may-13	1-jun-13	\$ 22.000	\$ 44.000	20,83%	31,25%	2,29%	31	\$ 1.042	\$ 1.038.133
jun-13	1-jul-13	\$ 22.000	\$ 66.000	20,83%	31,25%	2,29%	30	\$ 1.512	\$ 1.039.646
jul-13	1-ago-13	\$ 22.000	\$ 22.000	20,34%	30,51%	2,24%	31	\$ 510	\$ 1.040.156
ago-13	1-sep-13	\$ 22.000	\$ 44.000	20,34%	30,51%	2,24%	31	\$ 1.020	\$ 1.041.176
sep-13	1-oct-13	\$ 22.000	\$ 66.000	20,34%	30,51%	2,24%	30	\$ 1.481	\$ 1.042.657
oct-13	1-nov-13	\$ 22.000	\$ 22.000	19,85%	29,78%	2,20%	31	\$ 499	\$ 1.043.156
nov-13	1-dic-13	\$ 22.000	\$ 44.000	19,85%	29,78%	2,20%	30	\$ 966	\$ 1.044.122
dic-13	1-ene-14	\$ 22.000	\$ 66.000	19,85%	29,78%	2,20%	31	\$ 1.497	\$ 1.045.619
ene-14	1-feb-14	\$ 22.000	\$ 22.000	19,65%	29,48%	2,18%	31	\$ 495	\$ 1.046.114
feb-14	1-mar-14	\$ 22.000	\$ 44.000	19,65%	29,48%	2,18%	28	\$ 894	\$ 1.047.008
mar-14	1-abr-14	\$ 22.000	\$ 66.000	19,65%	29,48%	2,18%	31	\$ 1.484	\$ 1.048.492
abr-14	1-may-14	\$ 28.000	\$ 94.000	19,63%	29,45%	2,17%	30	\$ 2.044	\$ 1.050.535
may-14	1-jun-14	\$ 28.000	\$ 122.000	19,63%	29,45%	2,17%	31	\$ 2.741	\$ 1.053.276
jun-14	1-jul-14	\$ 28.000	\$ 150.000	19,63%	29,45%	2,17%	30	\$ 3.261	\$ 1.056.537
jul-14	1-ago-14	\$ 28.000	\$ 178.000	19,33%	29,00%	2,14%	31	\$ 3.944	\$ 1.060.481
ago-14	1-sep-14	\$ 28.000	\$ 206.000	19,33%	29,00%	2,14%	31	\$ 4.565	\$ 1.065.046
sep-14	1-oct-14	\$ 28.000	\$ 234.000	19,33%	29,00%	2,14%	30	\$ 5.018	\$ 1.070.064
oct-14	1-nov-14	\$ 28.000	\$ 262.000	19,17%	28,76%	2,13%	31	\$ 5.763	\$ 1.075.826
nov-14	1-dic-14	\$ 28.000	\$ 290.000	19,17%	28,76%	2,13%	30	\$ 6.173	\$ 1.081.999
dic-14	1-ene-15	\$ 28.000	\$ 318.000	19,17%	28,76%	2,13%	31	\$ 6.994	\$ 1.088.993
ene-15	1-feb-15	\$ 28.000	\$ 346.000	19,21%	28,82%	2,13%	31	\$ 7.624	\$ 1.096.618
feb-15	1-mar-15	\$ 28.000	\$ 374.000	19,21%	28,82%	2,13%	28	\$ 7.444	\$ 1.104.061
mar-15	1-abr-15	\$ 28.000	\$ 402.000	19,21%	28,82%	2,13%	31	\$ 8.858	\$ 1.112.920
abr-15	1-may-15	\$ 30.000	\$ 432.000	19,37%	29,06%	2,15%	30	\$ 9.281	\$ 1.122.200
may-15	1-jun-15	\$ 30.000	\$ 462.000	19,37%	29,06%	2,15%	31	\$ 10.256	\$ 1.132.457
jun-15	1-jul-15	\$ 30.000	\$ 492.000	19,37%	29,06%	2,15%	30	\$ 10.570	\$ 1.143.026
jul-15	1-ago-15	\$ 30.000	\$ 522.000	19,26%	28,89%	2,14%	31	\$ 11.529	\$ 1.154.556

ago-15	1-sep-15	\$ 30.000	\$ 552.000	19,26%	28,89%	2,14%	31	\$ 12.192	\$ 1.166.747
sep-15	1-oct-15	\$ 30.000	\$ 582.000	19,26%	28,89%	2,14%	30	\$ 12.440	\$ 1.179.187
oct-15	1-nov-15	\$ 30.000	\$ 612.000	19,33%	29,00%	2,14%	31	\$ 13.561	\$ 1.192.748
nov-15	1-dic-15	\$ 30.000	\$ 642.000	19,33%	29,00%	2,14%	30	\$ 13.767	\$ 1.206.515
dic-15	1-ene-16	\$ 30.000	\$ 672.000	19,33%	29,00%	2,14%	31	\$ 14.890	\$ 1.221.406
ene-16	1-feb-16	\$ 32.100	\$ 704.100	19,68%	29,52%	2,18%	31	\$ 15.853	\$ 1.237.259
feb-16	1-mar-16	\$ 32.100	\$ 736.200	19,68%	29,52%	2,18%	29	\$ 15.507	\$ 1.252.766
mar-16	1-abr-16	\$ 32.100	\$ 768.300	19,68%	29,52%	2,18%	31	\$ 17.299	\$ 1.270.064
abr-16	1-may-16	\$ 32.100	\$ 800.400	20,54%	30,81%	2,26%	30	\$ 18.116	\$ 1.288.180
may-16	1-jun-16	\$ 32.100	\$ 832.500	20,54%	30,81%	2,26%	31	\$ 19.471	\$ 1.307.651
jun-16	1-jul-16	\$ 32.100	\$ 864.600	20,54%	30,81%	2,26%	30	\$ 19.569	\$ 1.327.220
jul-16	1-ago-16	\$ 32.100	\$ 896.700	21,34%	32,01%	2,34%	31	\$ 21.693	\$ 1.348.913
ago-16	1-sep-16	\$ 32.100	\$ 928.800	21,34%	32,01%	2,34%	31	\$ 22.470	\$ 1.371.384
sep-16	1-oct-16	\$ 32.100	\$ 960.900	21,34%	32,01%	2,34%	30	\$ 22.497	\$ 1.393.880
oct-16	1-nov-16	\$ 32.100	\$ 993.000	21,99%	32,99%	2,40%	31	\$ 24.667	\$ 1.418.548
nov-16	1-dic-16	\$ 32.100	\$ 1.025.100	21,99%	32,99%	2,40%	30	\$ 24.643	\$ 1.443.191
dic-16	1-ene-17	\$ 32.100	\$ 1.057.200	21,99%	32,99%	2,40%	31	\$ 26.262	\$ 1.469.453
ene-17	1-feb-17	\$ 34.300	\$ 1.091.500	22,34%	33,51%	2,44%	31	\$ 27.494	\$ 1.496.947
feb-17	1-mar-17	\$ 34.300	\$ 1.125.800	22,34%	33,51%	2,44%	28	\$ 25.613	\$ 1.522.560
mar-17	1-abr-17	\$ 22.810	\$ 1.148.610	22,34%	33,51%	2,44%	31	\$ 28.932	\$ 1.551.492
abr-17	1-may-17	\$ 34.300	\$ 1.182.910	22,33%	33,50%	2,44%	30	\$ 28.824	\$ 1.580.315
may-17	1-jun-17	\$ 34.300	\$ 1.217.210	22,33%	33,50%	2,44%	31	\$ 30.648	\$ 1.610.963
jun-17	1-jul-17	\$ 34.300	\$ 1.251.510	22,33%	33,50%	2,44%	30	\$ 30.495	\$ 1.641.458
jul-17	1-ago-17	\$ 34.300	\$ 1.285.810	21,98%	32,97%	2,40%	31	\$ 31.928	\$ 1.673.387
ago-17	1-sep-17	\$ 34.300	\$ 1.320.110	21,98%	32,97%	2,40%	31	\$ 32.780	\$ 1.706.167
sep-17	1-oct-17	\$ 34.300	\$ 1.354.410	21,98%	32,97%	2,40%	30	\$ 32.547	\$ 1.738.714
oct-17	1-nov-17	\$ 34.300	\$ 1.388.710	21,15%	31,73%	2,32%	31	\$ 33.337	\$ 1.772.050
nov-17	1-dic-17	\$ 34.300	\$ 1.423.010	21,15%	31,73%	2,32%	30	\$ 33.058	\$ 1.805.108
dic-17	1-ene-18	\$ 34.300	\$ 1.457.310	21,15%	31,73%	2,32%	31	\$ 34.983	\$ 1.840.092
ene-18	1-feb-18	\$ 34.300	\$ 1.491.610	20,69%	31,04%	2,28%	31	\$ 35.117	\$ 1.875.208
feb-18	1-mar-18	\$ 34.300	\$ 1.525.910	21,01%	31,52%	2,31%	28	\$ 32.887	\$ 1.908.095
mar-18	1-abr-18	\$ 34.300	\$ 1.560.210	20,68%	31,02%	2,28%	31	\$ 36.711	\$ 1.944.806
abr-18	1-may-18	\$ 36.300	\$ 1.596.510	20,48%	30,72%	2,26%	30	\$ 36.041	\$ 1.980.847
may-18	1-jun-18	\$ 42.300	\$ 1.638.810	20,44%	30,66%	2,25%	31	\$ 38.163	\$ 2.019.010
jun-18	1-jul-18	\$ 36.300	\$ 1.675.110	20,28%	30,42%	2,24%	30	\$ 37.488	\$ 2.056.498
jul-18	1-ago-18	\$ 36.300	\$ 1.711.410	20,03%	30,05%	2,21%	31	\$ 39.143	\$ 2.095.641
ago-18	1-sep-18	\$ 36.300	\$ 1.747.710	19,94%	29,91%	2,20%	31	\$ 39.813	\$ 2.135.454
sep-18	1-oct-18	\$ 36.300	\$ 1.784.010	19,81%	29,72%	2,19%	30	\$ 39.101	\$ 2.174.555
oct-18	1-nov-18	\$ 36.300	\$ 1.820.310	19,63%	29,45%	2,17%	31	\$ 40.893	\$ 2.215.448
nov-18	1-dic-18	\$ 36.300	\$ 1.856.610	19,49%	29,24%	2,16%	30	\$ 40.106	\$ 2.255.555

dic-18	1-ene-19	\$ 36.300	\$ 1.892.910	19,40%	29,10%	2,15%	31	\$ 42.079	\$ 2.297.634
ene-19	1-feb-19	\$ 38.500	\$ 1.931.410	19,16%	28,74%	2,13%	31	\$ 42.461	\$ 2.340.095
feb-19	1-mar-19	\$ 38.500	\$ 1.969.910	19,70%	29,55%	2,18%	28	\$ 40.098	\$ 2.380.193
mar-19	1-abr-19	\$ 38.500	\$ 2.008.410	19,32%	28,98%	2,14%	31	\$ 44.483	\$ 2.424.675
abr-19	1-may-19	\$ 38.500	\$ 2.046.910	19,32%	28,98%	2,14%	31	\$ 45.335	\$ 2.470.011
may-19	1-jun-19	\$ 38.500	\$ 2.085.410	19,34%	29,01%	2,15%	31	\$ 46.231	\$ 2.516.241
jun-19	1-jul-19	\$ 38.500	\$ 2.123.910	19,34%	29,01%	2,15%	31	\$ 47.084	\$ 2.563.326
jul-19	1-ago-19	\$ 38.500	\$ 2.162.410	19,28%	28,92%	2,14%	31	\$ 47.805	\$ 2.611.131
ago-19	1-sep-19	\$ 38.500	\$ 2.200.910	19,32%	28,92%	2,14%	31	\$ 48.656	\$ 2.659.787
sep-19	1-oct-19	\$ 38.500	\$ 2.239.410	19,32%	28,92%	2,14%	30	\$ 47.910	\$ 2.707.697
oct-19	1-nov-19	\$ 38.500	\$ 2.277.910	19,10%	28,65%	2,12%	31	\$ 49.938	\$ 2.757.635
nov-19	1-dic-19	\$ 38.500	\$ 2.316.410	19,03%	28,55%	2,11%	30	\$ 48.983	\$ 2.806.619
dic-19	1-ene-20	\$ 38.500	\$ 2.354.910	18,91%	28,37%	2,10%	31	\$ 51.167	\$ 2.857.786
ene-20	1-feb-20	\$ 38.500	\$ 2.393.410	18,77%	28,16%	2,09%	30	\$ 49.993	\$ 2.907.779
feb-20	1-mar-20	\$ 38.500	\$ 2.431.910	19,06%	28,59%	2,12%	28	\$ 48.065	\$ 2.955.844
mar-20	1-abr-20	\$ 38.500	\$ 2.470.410	18,95%	28,43%	2,11%	31	\$ 53.778	\$ 3.009.622
abr-20	1-may-20	\$ 38.500	\$ 2.508.910	19,69%	29,54%	2,18%	30	\$ 54.692	\$ 3.064.314
may-20	1-jun-20	\$ 38.500	\$ 2.547.410	19,69%	29,54%	2,18%	31	\$ 57.383	\$ 3.121.697
jun-20	1-jul-20	\$ 38.500	\$ 2.585.910	18,12%	27,18%	2,02%	30	\$ 52.334	\$ 3.174.031
jul-20	1-ago-20	\$ 38.500	\$ 2.624.410	18,12%	27,18%	2,02%	31	\$ 54.884	\$ 3.228.915
ago-20	1-sep-20	\$ 38.500	\$ 2.662.910	18,29%	27,44%	2,04%	31	\$ 56.157	\$ 3.285.072
sep-20	1-oct-20	\$ 38.500	\$ 2.701.410	18,35%	27,53%	2,05%	30	\$ 55.294	\$ 3.340.366
oct-20	1-nov-20	\$ 38.500	\$ 2.739.910	18,09%	27,14%	2,02%	31	\$ 57.214	\$ 3.397.580
nov-20	1-dic-20	\$ 38.500	\$ 2.778.410	17,84%	26,76%	2,00%	30	\$ 55.449	\$ 3.453.029
dic-20	1-ene-21	\$ 38.500	\$ 2.816.910	17,46%	26,19%	1,96%	31	\$ 56.976	\$ 3.510.005
ene-21	1-feb-21	\$ 38.500	\$ 2.855.410	17,54%	26,31%	1,97%	31	\$ 57.993	\$ 3.567.998
feb-21	1-mar-21	\$ 38.500	\$ 2.893.910	17,32%	25,98%	1,94%	28	\$ 52.487	\$ 3.620.485
mar-21	1-abr-21	\$ 43.800	\$ 2.937.710	17,41%	26,12%	1,95%	31	\$ 59.266	\$ 3.679.751
abr-21	1-may-21	\$ 43.800	\$ 2.981.510	17,31%	25,97%	1,94%	30	\$ 57.908	\$ 3.737.659
may-21	1-jun-21	\$ 43.800	\$ 3.025.310	17,22%	25,83%	1,93%	31	\$ 60.433	\$ 3.798.091
jun-21	1-jul-21	\$ 43.800	\$ 3.069.110	17,21%	25,82%	1,93%	30	\$ 59.299	\$ 3.857.390
jul-21	1-ago-21	\$ 43.800	\$ 3.112.910	17,18%	25,77%	1,93%	31	\$ 62.052	\$ 3.919.442
ago-21	1-sep-21	\$ 43.800	\$ 3.156.710	17,24%	25,86%	1,94%	31	\$ 63.123	\$ 3.982.566
sep-21	1-oct-21	\$ 43.800	\$ 3.200.510	17,19%	25,79%	1,93%	30	\$ 61.773	\$ 4.044.338
oct-21	1-nov-21	\$ 43.800	\$ 3.244.310	17,08%	25,62%	1,92%	31	\$ 64.332	\$ 4.108.670
nov-21	1-dic-21	\$ 43.800	\$ 3.288.110	17,27%	25,91%	1,94%	30	\$ 63.730	\$ 4.172.400
dic-21	1-ene-22	\$ 43.800	\$ 3.331.910	17,46%	26,19%	1,96%	31	\$ 67.393	\$ 4.239.792
TOTAL			\$ 3.331.910					\$ 4.239.792	

TOTAL EXP	\$ 3.331.910
TOTAL INT	\$ 4.239.792
TOTAL LIQ	\$ 7.571.702

SALDO A PAGAR	\$ 7.571.702
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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-10	1-ene-11	\$ 2.600	\$ 2.600	14,21%	21,32%	1,62%	31	\$ 44	\$ 44
ene-11	1-feb-11	\$ 0	\$ 2.600	15,61%	23,42%	1,77%	31	\$ 48	\$ 91
feb-11	1-mar-11	\$ 0	\$ 2.600	15,61%	23,42%	1,77%	28	\$ 43	\$ 134
mar-11	1-abr-11	\$ 0	\$ 2.600	15,61%	23,42%	1,77%	31	\$ 48	\$ 182
abr-11	1-may-11	\$ 0	\$ 2.600	17,69%	26,54%	1,98%	30	\$ 51	\$ 233
may-11	1-jun-11	\$ 0	\$ 2.600	17,69%	26,54%	1,98%	31	\$ 53	\$ 286
jun-11	1-jul-11	\$ 0	\$ 2.600	17,69%	26,54%	1,98%	30	\$ 51	\$ 338
jul-11	1-ago-11	\$ 0	\$ 2.600	18,63%	27,95%	2,07%	31	\$ 56	\$ 394
ago-11	1-sep-11	\$ 69.419	\$ 72.019	18,63%	27,95%	2,07%	31	\$ 1.544	\$ 1.938
sep-11	1-oct-11	\$ 0	\$ 72.019	18,63%	27,95%	2,07%	30	\$ 1.494	\$ 3.432
oct-11	1-nov-11	\$ 0	\$ 72.019	19,39%	29,09%	2,15%	31	\$ 1.600	\$ 5.032
nov-11	1-dic-11	\$ 0	\$ 72.019	19,39%	29,09%	2,15%	30	\$ 1.549	\$ 6.580
dic-11	1-ene-12	\$ 0	\$ 72.019	19,39%	29,09%	2,15%	31	\$ 1.600	\$ 8.181
ene-12	1-feb-12	\$ 0	\$ 72.019	19,92%	29,88%	2,20%	31	\$ 1.639	\$ 9.820
feb-12	1-mar-12	\$ 0	\$ 72.019	19,92%	29,88%	2,20%	29	\$ 1.533	\$ 11.353
mar-12	1-abr-12	\$ 0	\$ 72.019	19,92%	29,88%	2,20%	31	\$ 1.639	\$ 12.992
abr-12	1-may-12	\$ 0	\$ 72.019	20,52%	30,78%	2,26%	30	\$ 1.629	\$ 14.621
may-12	1-jun-12	\$ 0	\$ 72.019	20,52%	30,78%	2,26%	31	\$ 1.683	\$ 16.304
jun-12	1-jul-12	\$ 0	\$ 72.019	20,52%	30,78%	2,26%	30	\$ 1.629	\$ 17.933
jul-12	1-ago-12	\$ 0	\$ 72.019	20,86%	31,29%	2,29%	31	\$ 1.708	\$ 19.640
ago-12	1-sep-12	\$ 0	\$ 72.019	20,86%	31,29%	2,29%	31	\$ 1.708	\$ 21.348
sep-12	1-oct-12	\$ 0	\$ 72.019	20,86%	31,29%	2,29%	30	\$ 1.653	\$ 23.000
oct-12	1-nov-12	\$ 0	\$ 72.019	20,89%	31,34%	2,30%	31	\$ 1.710	\$ 24.710
nov-12	1-dic-12	\$ 0	\$ 72.019	20,89%	31,34%	2,30%	30	\$ 1.655	\$ 26.365
dic-12	1-ene-13	\$ 0	\$ 72.019	20,89%	31,34%	2,30%	31	\$ 1.710	\$ 28.075
ene-13	1-feb-13	\$ 0	\$ 72.019	20,75%	31,13%	2,28%	31	\$ 1.700	\$ 29.774
feb-13	1-mar-13	\$ 0	\$ 72.019	20,75%	31,13%	2,28%	28	\$ 1.535	\$ 31.309
mar-13	1-abr-13	\$ 0	\$ 72.019	20,75%	31,13%	2,28%	31	\$ 1.700	\$ 33.009
abr-13	1-may-13	\$ 0	\$ 72.019	20,83%	31,25%	2,29%	30	\$ 1.650	\$ 34.660
may-13	1-jun-13	\$ 0	\$ 72.019	20,83%	31,25%	2,29%	31	\$ 1.705	\$ 36.365

jun-13	1-jul-13	\$ 0	\$ 72.019	20,83%	31,25%	2,29%	30	\$ 1.650	\$ 38.015
jul-13	1-ago-13	\$ 0	\$ 72.019	20,34%	30,51%	2,24%	31	\$ 1.670	\$ 39.685
ago-13	1-sep-13	\$ 0	\$ 72.019	20,34%	30,51%	2,24%	31	\$ 1.670	\$ 41.355
sep-13	1-oct-13	\$ 0	\$ 72.019	20,34%	30,51%	2,24%	30	\$ 1.616	\$ 42.971
oct-13	1-nov-13	\$ 0	\$ 72.019	19,85%	29,78%	2,20%	31	\$ 1.634	\$ 44.605
nov-13	1-dic-13	\$ 0	\$ 72.019	19,85%	29,78%	2,20%	30	\$ 1.581	\$ 46.186
dic-13	1-ene-14	\$ 0	\$ 72.019	19,85%	29,78%	2,20%	31	\$ 1.634	\$ 47.820
ene-14	1-feb-14	\$ 0	\$ 72.019	19,65%	29,48%	2,18%	31	\$ 1.619	\$ 49.440
feb-14	1-mar-14	\$ 0	\$ 72.019	19,65%	29,48%	2,18%	28	\$ 1.463	\$ 50.902
mar-14	1-abr-14	\$ 0	\$ 72.019	19,65%	29,48%	2,18%	31	\$ 1.619	\$ 52.522
abr-14	1-may-14	\$ 0	\$ 72.019	19,63%	29,45%	2,17%	30	\$ 1.566	\$ 54.087
may-14	1-jun-14	\$ 0	\$ 72.019	19,63%	29,45%	2,17%	31	\$ 1.618	\$ 55.705
jun-14	1-jul-14	\$ 0	\$ 72.019	19,63%	29,45%	2,17%	30	\$ 1.566	\$ 57.271
jul-14	1-ago-14	\$ 0	\$ 72.019	19,33%	29,00%	2,14%	31	\$ 1.596	\$ 58.867
ago-14	1-sep-14	\$ 0	\$ 72.019	19,33%	29,00%	2,14%	31	\$ 1.596	\$ 60.463
sep-14	1-oct-14	\$ 0	\$ 72.019	19,33%	29,00%	2,14%	30	\$ 1.544	\$ 62.007
oct-14	1-nov-14	\$ 0	\$ 72.019	19,17%	28,76%	2,13%	31	\$ 1.584	\$ 63.591
nov-14	1-dic-14	\$ 0	\$ 72.019	19,17%	28,76%	2,13%	30	\$ 1.533	\$ 65.124
dic-14	1-ene-15	\$ 0	\$ 72.019	19,17%	28,76%	2,13%	31	\$ 1.584	\$ 66.708
ene-15	1-feb-15	\$ 0	\$ 72.019	19,21%	28,82%	2,13%	31	\$ 1.587	\$ 68.295
feb-15	1-mar-15	\$ 0	\$ 72.019	19,21%	28,82%	2,13%	28	\$ 1.433	\$ 69.728
mar-15	1-abr-15	\$ 0	\$ 72.019	19,21%	28,82%	2,13%	31	\$ 1.587	\$ 71.315
abr-15	1-may-15	\$ 0	\$ 72.019	19,37%	29,06%	2,15%	30	\$ 1.547	\$ 72.863
may-15	1-jun-15	\$ 0	\$ 72.019	19,37%	29,06%	2,15%	31	\$ 1.599	\$ 74.461
jun-15	1-jul-15	\$ 0	\$ 72.019	19,37%	29,06%	2,15%	30	\$ 1.547	\$ 76.009
jul-15	1-ago-15	\$ 0	\$ 72.019	19,26%	28,89%	2,14%	31	\$ 1.591	\$ 77.599
ago-15	1-sep-15	\$ 0	\$ 72.019	19,26%	28,89%	2,14%	31	\$ 1.591	\$ 79.190
sep-15	1-oct-15	\$ 0	\$ 72.019	19,26%	28,89%	2,14%	30	\$ 1.539	\$ 80.729
oct-15	1-nov-15	\$ 0	\$ 72.019	19,33%	29,00%	2,14%	31	\$ 1.596	\$ 82.325
nov-15	1-dic-15	\$ 0	\$ 72.019	19,33%	29,00%	2,14%	30	\$ 1.544	\$ 83.869
dic-15	1-ene-16	\$ 0	\$ 72.019	19,33%	29,00%	2,14%	31	\$ 1.596	\$ 85.465
ene-16	1-feb-16	\$ 0	\$ 72.019	19,68%	29,52%	2,18%	31	\$ 1.622	\$ 87.087
feb-16	1-mar-16	\$ 0	\$ 72.019	19,68%	29,52%	2,18%	29	\$ 1.517	\$ 88.604
mar-16	1-abr-16	\$ 0	\$ 72.019	19,68%	29,52%	2,18%	31	\$ 1.622	\$ 90.225
abr-16	1-may-16	\$ 0	\$ 72.019	20,54%	30,81%	2,26%	30	\$ 1.630	\$ 91.855
may-16	1-jun-16	\$ 0	\$ 72.019	20,54%	30,81%	2,26%	31	\$ 1.684	\$ 93.540
jun-16	1-jul-16	\$ 67.210	\$ 139.229	20,54%	30,81%	2,26%	30	\$ 3.151	\$ 96.691
jul-16	1-ago-16	\$ 0	\$ 139.229	21,34%	32,01%	2,34%	31	\$ 3.368	\$ 100.059
ago-16	1-sep-16	\$ 0	\$ 139.229	21,34%	32,01%	2,34%	31	\$ 3.368	\$ 103.428
sep-16	1-oct-16	\$ 0	\$ 139.229	21,34%	32,01%	2,34%	30	\$ 3.260	\$ 106.687

oct-16	1-nov-16	\$ 0	\$ 139.229	21,99%	32,99%	2,40%	31	\$ 3.459	\$ 110.146
nov-16	1-dic-16	\$ 0	\$ 139.229	21,99%	32,99%	2,40%	30	\$ 3.347	\$ 113.493
dic-16	1-ene-17	\$ 0	\$ 139.229	21,99%	32,99%	2,40%	31	\$ 3.459	\$ 116.952
ene-17	1-feb-17	\$ 0	\$ 139.229	22,34%	33,51%	2,44%	31	\$ 3.507	\$ 120.459
feb-17	1-mar-17	\$ 0	\$ 139.229	22,34%	33,51%	2,44%	28	\$ 3.168	\$ 123.626
mar-17	1-abr-17	\$ 0	\$ 139.229	22,34%	33,51%	2,44%	31	\$ 3.507	\$ 127.133
abr-17	1-may-17	\$ 0	\$ 139.229	22,33%	33,50%	2,44%	30	\$ 3.393	\$ 130.526
may-17	1-jun-17	\$ 0	\$ 139.229	22,33%	33,50%	2,44%	31	\$ 3.506	\$ 134.031
jun-17	1-jul-17	\$ 0	\$ 139.229	22,33%	33,50%	2,44%	30	\$ 3.393	\$ 137.424
jul-17	1-ago-17	\$ 0	\$ 139.229	21,98%	32,97%	2,40%	31	\$ 3.457	\$ 140.881
ago-17	1-sep-17	\$ 0	\$ 139.229	21,98%	32,97%	2,40%	31	\$ 3.457	\$ 144.338
sep-17	1-oct-17	\$ 0	\$ 139.229	21,98%	32,97%	2,40%	30	\$ 3.346	\$ 147.684
oct-17	1-nov-17	\$ 0	\$ 139.229	21,15%	31,73%	2,32%	31	\$ 3.342	\$ 151.026
nov-17	1-dic-17	\$ 0	\$ 139.229	21,15%	31,73%	2,32%	30	\$ 3.234	\$ 154.261
dic-17	1-ene-18	\$ 0	\$ 139.229	21,15%	31,73%	2,32%	31	\$ 3.342	\$ 157.603
ene-18	1-feb-18	\$ 0	\$ 139.229	20,69%	31,04%	2,28%	31	\$ 3.278	\$ 160.881
feb-18	1-mar-18	\$ 0	\$ 139.229	21,01%	31,52%	2,31%	28	\$ 3.001	\$ 163.882
mar-18	1-abr-18	\$ 0	\$ 139.229	20,68%	31,02%	2,28%	31	\$ 3.276	\$ 167.158
abr-18	1-may-18	\$ 0	\$ 139.229	20,48%	30,72%	2,26%	30	\$ 3.143	\$ 170.301
may-18	1-jun-18	\$ 0	\$ 139.229	20,44%	30,66%	2,25%	31	\$ 3.242	\$ 173.543
jun-18	1-jul-18	\$ 0	\$ 139.229	20,28%	30,42%	2,24%	30	\$ 3.116	\$ 176.659
jul-18	1-ago-18	\$ 0	\$ 139.229	20,03%	30,05%	2,21%	31	\$ 3.184	\$ 179.843
ago-18	1-sep-18	\$ 0	\$ 139.229	19,94%	29,91%	2,20%	31	\$ 3.172	\$ 183.015
sep-18	1-oct-18	\$ 0	\$ 139.229	19,81%	29,72%	2,19%	30	\$ 3.052	\$ 186.066
oct-18	1-nov-18	\$ 0	\$ 139.229	19,63%	29,45%	2,17%	31	\$ 3.128	\$ 189.194
nov-18	1-dic-18	\$ 0	\$ 139.229	19,49%	29,24%	2,16%	30	\$ 3.008	\$ 192.202
dic-18	1-ene-19	\$ 171.080	\$ 310.309	19,40%	29,10%	2,15%	31	\$ 6.898	\$ 199.100
ene-19	1-feb-19	\$ 0	\$ 310.309	19,16%	28,74%	2,13%	31	\$ 6.822	\$ 205.922
feb-19	1-mar-19	\$ 0	\$ 310.309	19,70%	29,55%	2,18%	28	\$ 6.316	\$ 212.238
mar-19	1-abr-19	\$ 0	\$ 310.309	19,32%	28,98%	2,14%	31	\$ 6.873	\$ 219.111
abr-19	1-may-19	\$ 12.000	\$ 322.309	19,32%	28,98%	2,14%	30	\$ 6.908	\$ 226.019
may-19	1-jun-19	\$ 0	\$ 322.309	19,34%	29,01%	2,15%	31	\$ 7.145	\$ 233.165
jun-19	1-jul-19	\$ 0	\$ 322.309	19,34%	29,01%	2,15%	30	\$ 6.915	\$ 240.079
jul-19	1-ago-19	\$ 0	\$ 322.309	19,28%	28,92%	2,14%	31	\$ 7.125	\$ 247.205
ago-19	1-sep-19	\$ 0	\$ 322.309	19,32%	28,92%	2,14%	31	\$ 7.125	\$ 254.330
sep-19	1-oct-19	\$ 0	\$ 322.309	19,32%	28,92%	2,14%	30	\$ 6.896	\$ 261.225
oct-19	1-nov-19	\$ 0	\$ 322.309	19,10%	28,65%	2,12%	31	\$ 7.066	\$ 268.291
nov-19	1-dic-19	\$ 0	\$ 322.309	19,03%	28,55%	2,11%	30	\$ 6.816	\$ 275.107
dic-19	1-ene-20	\$ 0	\$ 322.309	18,91%	28,37%	2,10%	31	\$ 7.003	\$ 282.110
ene-20	1-feb-20	\$ 0	\$ 322.309	18,77%	28,16%	2,09%	31	\$ 6.957	\$ 289.067

feb-20	1-mar-20	\$ 0	\$ 322.309	19,06%	28,59%	2,12%	29	\$ 6.598	\$ 295.665
mar-20	1-abr-20	\$ 0	\$ 322.309	18,95%	28,43%	2,11%	30	\$ 6.790	\$ 302.455
abr-20	1-may-20	\$ 0	\$ 322.309	19,69%	29,54%	2,18%	31	\$ 7.260	\$ 309.715
may-20	1-jun-20	\$ 0	\$ 322.309	19,69%	29,54%	2,18%	31	\$ 7.260	\$ 316.975
jun-20	1-jul-20	\$ 0	\$ 322.309	18,12%	27,18%	2,02%	30	\$ 6.523	\$ 323.498
jul-20	1-ago-20	\$ 0	\$ 322.309	18,12%	27,18%	2,02%	31	\$ 6.740	\$ 330.238
ago-20	1-sep-20	\$ 0	\$ 322.309	18,29%	27,44%	2,04%	31	\$ 6.797	\$ 337.036
sep-20	1-oct-20	\$ 0	\$ 322.309	18,35%	27,53%	2,05%	30	\$ 6.597	\$ 343.633
oct-20	1-nov-20	\$ 0	\$ 322.309	18,09%	27,14%	2,02%	31	\$ 6.730	\$ 350.363
nov-20	1-dic-20	\$ 0	\$ 322.309	17,84%	26,76%	2,00%	30	\$ 6.432	\$ 356.795
dic-20	1-ene-21	\$ 0	\$ 322.309	17,46%	26,19%	1,96%	31	\$ 6.519	\$ 363.315
ene-21	1-feb-21	\$ 0	\$ 322.309	17,54%	26,31%	1,97%	31	\$ 6.546	\$ 369.861
feb-21	1-mar-21	\$ 0	\$ 322.309	17,32%	25,98%	1,94%	28	\$ 5.846	\$ 375.706
mar-21	1-abr-21	\$ 0	\$ 322.309	17,41%	26,12%	1,95%	31	\$ 6.502	\$ 382.209
abr-21	1-may-21	\$ 0	\$ 322.309	17,31%	25,97%	1,94%	30	\$ 6.260	\$ 388.469
may-21	1-jun-21	\$ 0	\$ 322.309	17,22%	25,83%	1,93%	31	\$ 6.438	\$ 394.907
jun-21	1-jul-21	\$ 0	\$ 322.309	17,21%	25,82%	1,93%	30	\$ 6.227	\$ 401.134
jul-21	1-ago-21	\$ 0	\$ 322.309	17,18%	25,77%	1,93%	31	\$ 6.425	\$ 407.559
ago-21	1-sep-21	\$ 0	\$ 322.309	17,24%	25,86%	1,94%	31	\$ 6.445	\$ 414.004
sep-21	1-oct-21	\$ 0	\$ 322.309	17,19%	25,79%	1,93%	30	\$ 6.221	\$ 420.225
oct-21	1-nov-21	\$ 0	\$ 322.309	17,08%	25,62%	1,92%	31	\$ 6.391	\$ 426.616
nov-21	1-dic-21	\$ 0	\$ 322.309	17,27%	25,91%	1,94%	30	\$ 6.247	\$ 432.863
dic-21	1-ene-22	\$ 0	\$ 322.309	17,46%	26,19%	1,96%	31	\$ 6.519	\$ 439.382
TOTAL			\$ 322.309						\$ 439.382

TOTAL EXP	\$ 322.309
TOTAL INT	\$ 439.382
TOTAL LIQ	\$ 761.691

SALDO A PAGAR	\$ 761.691
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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
sep-08	1-oct-08	\$ 13.000	\$ 13.000	13,00%	19,50%	1,50%	30	\$ 194	\$ 194
oct-08	1-nov-08	\$ 0	\$ 13.000	21,02%	31,53%	2,31%	31	\$ 310	\$ 310
nov-08	1-dic-08	\$ 0	\$ 13.000	21,02%	31,53%	2,31%	30	\$ 300	\$ 300
dic-08	1-ene-09	\$ 0	\$ 13.000	21,02%	31,53%	2,31%	31	\$ 310	\$ 310
ene-09	1-feb-09	\$ 0	\$ 13.000	20,47%	30,71%	2,26%	31	\$ 303	\$ 303

feb-09	1-mar-09	\$ 0	\$ 13.000	20,47%	30,71%	2,26%	29	\$ 284	\$ 284
mar-09	1-abr-09	\$ 13.000	\$ 26.000	20,47%	30,71%	2,26%	31	\$ 606	\$ 606
abr-09	1-may-09	\$ 0	\$ 26.000	20,28%	30,42%	2,24%	30	\$ 582	\$ 582
may-09	1-jun-09	\$ 0	\$ 26.000	20,28%	30,42%	2,24%	31	\$ 601	\$ 601
jun-09	1-jul-09	\$ 0	\$ 26.000	20,28%	30,42%	2,24%	30	\$ 582	\$ 582
jul-09	1-ago-09	\$ 0	\$ 26.000	18,65%	27,98%	2,08%	31	\$ 558	\$ 558
ago-09	1-sep-09	\$ 15.000	\$ 41.000	18,65%	27,98%	2,08%	31	\$ 880	\$ 880
sep-09	1-oct-09	\$ 0	\$ 41.000	18,65%	27,98%	2,08%	30	\$ 851	\$ 851
oct-09	1-nov-09	\$ 0	\$ 41.000	17,28%	25,92%	1,94%	31	\$ 822	\$ 822
nov-09	1-dic-09	\$ 0	\$ 41.000	17,28%	25,92%	1,94%	30	\$ 795	\$ 795
dic-09	1-ene-10	\$ 0	\$ 41.000	17,28%	25,92%	1,94%	31	\$ 822	\$ 822
ene-10	1-feb-10	\$ 0	\$ 41.000	16,14%	24,21%	1,82%	31	\$ 772	\$ 772
feb-10	1-mar-10	\$ 0	\$ 41.000	16,14%	24,21%	1,82%	28	\$ 698	\$ 698
mar-10	1-abr-10	\$ 16.000	\$ 57.000	16,14%	24,21%	1,82%	31	\$ 1.074	\$ 1.074
abr-10	1-may-10	\$ 0	\$ 57.000	15,31%	22,97%	1,74%	30	\$ 990	\$ 990
may-10	1-jun-10	\$ 0	\$ 57.000	15,31%	22,97%	1,74%	31	\$ 1.023	\$ 1.023
jun-10	1-jul-10	\$ 0	\$ 57.000	15,31%	22,97%	1,74%	30	\$ 990	\$ 990
jul-10	1-ago-10	\$ 18.000	\$ 75.000	14,94%	22,41%	1,70%	31	\$ 1.317	\$ 1.317
ago-10	1-sep-10	\$ 18.000	\$ 93.000	14,94%	22,41%	1,70%	31	\$ 1.633	\$ 1.633
sep-10	1-oct-10	\$ 0	\$ 93.000	14,94%	22,41%	1,70%	30	\$ 1.580	\$ 1.580
oct-10	1-nov-10	\$ 0	\$ 93.000	14,21%	21,32%	1,62%	31	\$ 1.560	\$ 1.560
nov-10	1-dic-10	\$ 18.000	\$ 111.000	14,21%	21,32%	1,62%	30	\$ 1.802	\$ 1.802
dic-10	1-ene-11	\$ 0	\$ 111.000	14,21%	21,32%	1,62%	31	\$ 1.862	\$ 1.862
ene-11	1-feb-11	\$ 0	\$ 111.000	15,61%	23,42%	1,77%	31	\$ 2.029	\$ 2.029
feb-11	1-mar-11	\$ 0	\$ 111.000	15,61%	23,42%	1,77%	28	\$ 1.832	\$ 1.832
mar-11	1-abr-11	\$ 18.000	\$ 129.000	15,61%	23,42%	1,77%	31	\$ 2.358	\$ 2.358
abr-11	1-may-11	\$ 0	\$ 129.000	17,69%	26,54%	1,98%	30	\$ 2.555	\$ 2.555
may-11	1-jun-11	\$ 0	\$ 129.000	17,69%	26,54%	1,98%	31	\$ 2.640	\$ 2.640
jun-11	1-jul-11	\$ 0	\$ 129.000	17,69%	26,54%	1,98%	30	\$ 2.555	\$ 2.555
jul-11	1-ago-11	\$ 0	\$ 129.000	18,63%	27,95%	2,07%	31	\$ 2.766	\$ 2.766
ago-11	1-sep-11	\$ 18.000	\$ 147.000	18,63%	27,95%	2,07%	31	\$ 3.152	\$ 3.152
sep-11	1-oct-11	\$ 0	\$ 147.000	18,63%	27,95%	2,07%	30	\$ 3.050	\$ 3.050
oct-11	1-nov-11	\$ 0	\$ 147.000	19,39%	29,09%	2,15%	31	\$ 3.266	\$ 3.266
nov-11	1-dic-11	\$ 0	\$ 147.000	19,39%	29,09%	2,15%	30	\$ 3.161	\$ 3.161
dic-11	1-ene-12	\$ 0	\$ 147.000	19,39%	29,09%	2,15%	31	\$ 3.266	\$ 3.266
ene-12	1-feb-12	\$ 0	\$ 147.000	19,92%	29,88%	2,20%	31	\$ 3.346	\$ 3.346
feb-12	1-mar-12	\$ 0	\$ 147.000	19,92%	29,88%	2,20%	29	\$ 3.130	\$ 3.130
mar-12	1-abr-12	\$ 0	\$ 147.000	19,92%	29,88%	2,20%	31	\$ 3.346	\$ 3.346
abr-12	1-may-12	\$ 0	\$ 147.000	20,52%	30,78%	2,26%	30	\$ 3.324	\$ 3.324
may-12	1-jun-12	\$ 0	\$ 147.000	20,52%	30,78%	2,26%	31	\$ 3.435	\$ 3.435

jun-12	1-jul-12	\$ 0	\$ 147.000	20,52%	30,78%	2,26%	30	\$ 3.324	\$ 3.324
jul-12	1-ago-12	\$ 0	\$ 147.000	20,86%	31,29%	2,29%	31	\$ 3.485	\$ 3.485
ago-12	1-sep-12	\$ 0	\$ 147.000	20,86%	31,29%	2,29%	31	\$ 3.485	\$ 3.485
sep-12	1-oct-12	\$ 0	\$ 147.000	20,86%	31,29%	2,29%	30	\$ 3.373	\$ 3.373
oct-12	1-nov-12	\$ 0	\$ 147.000	20,89%	31,34%	2,30%	31	\$ 3.490	\$ 3.490
nov-12	1-dic-12	\$ 0	\$ 147.000	20,89%	31,34%	2,30%	30	\$ 3.377	\$ 3.377
dic-12	1-ene-13	\$ 0	\$ 147.000	20,89%	31,34%	2,30%	31	\$ 3.490	\$ 3.490
ene-13	1-feb-13	\$ 0	\$ 147.000	20,75%	31,13%	2,28%	31	\$ 3.469	\$ 3.469
feb-13	1-mar-13	\$ 0	\$ 147.000	20,75%	31,13%	2,28%	28	\$ 3.133	\$ 3.133
mar-13	1-abr-13	\$ 0	\$ 147.000	20,75%	31,13%	2,28%	31	\$ 3.469	\$ 3.469
abr-13	1-may-13	\$ 0	\$ 147.000	20,83%	31,25%	2,29%	30	\$ 3.369	\$ 3.369
may-13	1-jun-13	\$ 0	\$ 147.000	20,83%	31,25%	2,29%	31	\$ 3.481	\$ 3.481
jun-13	1-jul-13	\$ 0	\$ 147.000	20,83%	31,25%	2,29%	30	\$ 3.369	\$ 3.369
jul-13	1-ago-13	\$ 0	\$ 147.000	20,34%	30,51%	2,24%	31	\$ 3.408	\$ 3.408
ago-13	1-sep-13	\$ 0	\$ 147.000	20,34%	30,51%	2,24%	31	\$ 3.408	\$ 3.408
sep-13	1-oct-13	\$ 0	\$ 147.000	20,34%	30,51%	2,24%	30	\$ 3.298	\$ 3.298
oct-13	1-nov-13	\$ 0	\$ 147.000	19,85%	29,78%	2,20%	31	\$ 3.335	\$ 3.335
nov-13	1-dic-13	\$ 0	\$ 147.000	19,85%	29,78%	2,20%	30	\$ 3.228	\$ 3.228
dic-13	1-ene-14	\$ 0	\$ 147.000	19,85%	29,78%	2,20%	31	\$ 3.335	\$ 3.335
ene-14	1-feb-14	\$ 0	\$ 147.000	19,65%	29,48%	2,18%	31	\$ 3.305	\$ 3.305
feb-14	1-mar-14	\$ 0	\$ 147.000	19,65%	29,48%	2,18%	28	\$ 2.985	\$ 2.985
mar-14	1-abr-14	\$ 0	\$ 147.000	19,65%	29,48%	2,18%	31	\$ 3.305	\$ 3.305
abr-14	1-may-14	\$ 0	\$ 147.000	19,63%	29,45%	2,17%	30	\$ 3.196	\$ 3.196
may-14	1-jun-14	\$ 0	\$ 147.000	19,63%	29,45%	2,17%	31	\$ 3.302	\$ 3.302
jun-14	1-jul-14	\$ 0	\$ 147.000	19,63%	29,45%	2,17%	30	\$ 3.196	\$ 3.196
jul-14	1-ago-14	\$ 0	\$ 147.000	19,33%	29,00%	2,14%	31	\$ 3.257	\$ 3.257
ago-14	1-sep-14	\$ 0	\$ 147.000	19,33%	29,00%	2,14%	31	\$ 3.257	\$ 3.257
sep-14	1-oct-14	\$ 28.000	\$ 175.000	19,33%	29,00%	2,14%	30	\$ 3.753	\$ 3.753
oct-14	1-nov-14	\$ 0	\$ 175.000	19,17%	28,76%	2,13%	31	\$ 3.849	\$ 3.849
nov-14	1-dic-14	\$ 0	\$ 175.000	19,17%	28,76%	2,13%	30	\$ 3.725	\$ 7.574
dic-14	1-ene-15	\$ 0	\$ 175.000	19,17%	28,76%	2,13%	31	\$ 3.849	\$ 11.423
ene-15	1-feb-15	\$ 0	\$ 175.000	19,21%	28,82%	2,13%	31	\$ 3.856	\$ 15.279
feb-15	1-mar-15	\$ 0	\$ 175.000	19,21%	28,82%	2,13%	28	\$ 3.483	\$ 18.762
mar-15	1-abr-15	\$ 0	\$ 175.000	19,21%	28,82%	2,13%	31	\$ 3.856	\$ 22.619
abr-15	1-may-15	\$ 0	\$ 175.000	19,37%	29,06%	2,15%	30	\$ 3.760	\$ 26.378
may-15	1-jun-15	\$ 28.000	\$ 203.000	19,37%	29,06%	2,15%	31	\$ 4.506	\$ 30.885
jun-15	1-jul-15	\$ 0	\$ 203.000	19,37%	29,06%	2,15%	30	\$ 4.361	\$ 35.246
jul-15	1-ago-15	\$ 0	\$ 203.000	19,26%	28,89%	2,14%	31	\$ 4.484	\$ 39.729
ago-15	1-sep-15	\$ 0	\$ 203.000	19,26%	28,89%	2,14%	31	\$ 4.484	\$ 44.213
sep-15	1-oct-15	\$ 0	\$ 203.000	19,26%	28,89%	2,14%	30	\$ 4.339	\$ 48.552

oct-15	1-nov-15	\$ 0	\$ 203.000	19,33%	29,00%	2,14%	31	\$ 4.498	\$ 53.050
nov-15	1-dic-15	\$ 0	\$ 203.000	19,33%	29,00%	2,14%	30	\$ 4.353	\$ 57.403
dic-15	1-ene-16	\$ 0	\$ 203.000	19,33%	29,00%	2,14%	31	\$ 4.498	\$ 61.901
ene-16	1-feb-16	\$ 0	\$ 203.000	19,68%	29,52%	2,18%	31	\$ 4.571	\$ 66.472
feb-16	1-mar-16	\$ 0	\$ 203.000	19,68%	29,52%	2,18%	29	\$ 4.276	\$ 70.748
mar-16	1-abr-16	\$ 0	\$ 203.000	19,68%	29,52%	2,18%	31	\$ 4.571	\$ 75.318
abr-16	1-may-16	\$ 0	\$ 203.000	20,54%	30,81%	2,26%	30	\$ 4.595	\$ 79.913
may-16	1-jun-16	\$ 0	\$ 203.000	20,54%	30,81%	2,26%	31	\$ 4.748	\$ 84.661
jun-16	1-jul-16	\$ 0	\$ 203.000	20,54%	30,81%	2,26%	30	\$ 4.595	\$ 89.256
jul-16	1-ago-16	\$ 0	\$ 203.000	21,34%	32,01%	2,34%	31	\$ 4.911	\$ 94.167
ago-16	1-sep-16	\$ 32.100	\$ 235.100	21,34%	32,01%	2,34%	31	\$ 5.688	\$ 99.854
sep-16	1-oct-16	\$ 0	\$ 235.100	21,34%	32,01%	2,34%	30	\$ 5.504	\$ 105.358
oct-16	1-nov-16	\$ 0	\$ 235.100	21,99%	32,99%	2,40%	31	\$ 5.840	\$ 111.199
nov-16	1-dic-16	\$ 0	\$ 235.100	21,99%	32,99%	2,40%	30	\$ 5.652	\$ 116.850
dic-16	1-ene-17	\$ 0	\$ 235.100	21,99%	32,99%	2,40%	31	\$ 5.840	\$ 122.691
ene-17	1-feb-17	\$ 0	\$ 235.100	22,34%	33,51%	2,44%	31	\$ 5.922	\$ 128.612
feb-17	1-mar-17	\$ 0	\$ 235.100	22,34%	33,51%	2,44%	28	\$ 5.349	\$ 133.961
mar-17	1-abr-17	\$ 0	\$ 235.100	22,34%	33,51%	2,44%	31	\$ 5.922	\$ 139.883
abr-17	1-may-17	\$ 0	\$ 235.100	22,33%	33,50%	2,44%	30	\$ 5.729	\$ 145.612
may-17	1-jun-17	\$ 34.300	\$ 269.400	22,33%	33,50%	2,44%	31	\$ 6.783	\$ 152.395
jun-17	1-jul-17	\$ 0	\$ 269.400	22,33%	33,50%	2,44%	30	\$ 6.564	\$ 158.959
jul-17	1-ago-17	\$ 0	\$ 269.400	21,98%	32,97%	2,40%	31	\$ 6.690	\$ 165.649
ago-17	1-sep-17	\$ 0	\$ 269.400	21,98%	32,97%	2,40%	31	\$ 6.690	\$ 172.338
sep-17	1-oct-17	\$ 0	\$ 269.400	21,98%	32,97%	2,40%	30	\$ 6.474	\$ 178.812
oct-17	1-nov-17	\$ 0	\$ 269.400	21,15%	31,73%	2,32%	31	\$ 6.467	\$ 185.279
nov-17	1-dic-17	\$ 0	\$ 269.400	21,15%	31,73%	2,32%	30	\$ 6.258	\$ 191.538
dic-17	1-ene-18	\$ 0	\$ 269.400	21,15%	31,73%	2,32%	31	\$ 6.467	\$ 198.005
ene-18	1-feb-18	\$ 0	\$ 269.400	20,69%	31,04%	2,28%	31	\$ 6.342	\$ 204.347
feb-18	1-mar-18	\$ 0	\$ 269.400	21,01%	31,52%	2,31%	28	\$ 5.806	\$ 210.153
mar-18	1-abr-18	\$ 0	\$ 269.400	20,68%	31,02%	2,28%	31	\$ 6.339	\$ 216.492
abr-18	1-may-18	\$ 0	\$ 269.400	20,48%	30,72%	2,26%	30	\$ 6.082	\$ 222.574
may-18	1-jun-18	\$ 0	\$ 269.400	20,44%	30,66%	2,25%	31	\$ 6.274	\$ 228.847
jun-18	1-jul-18	\$ 36.300	\$ 305.700	20,28%	30,42%	2,24%	30	\$ 6.841	\$ 235.689
jul-18	1-ago-18	\$ 0	\$ 305.700	20,03%	30,05%	2,21%	31	\$ 6.992	\$ 242.681
ago-18	1-sep-18	\$ 0	\$ 305.700	19,94%	29,91%	2,20%	31	\$ 6.964	\$ 249.645
sep-18	1-oct-18	\$ 0	\$ 305.700	19,81%	29,72%	2,19%	30	\$ 6.700	\$ 256.345
oct-18	1-nov-18	\$ 0	\$ 305.700	19,63%	29,45%	2,17%	31	\$ 6.867	\$ 263.212
nov-18	1-dic-18	\$ 0	\$ 305.700	19,49%	29,24%	2,16%	30	\$ 6.604	\$ 269.816
dic-18	1-ene-19	\$ 0	\$ 305.700	19,40%	29,10%	2,15%	31	\$ 6.796	\$ 276.612
ene-19	1-feb-19	\$ 0	\$ 305.700	19,16%	28,74%	2,13%	31	\$ 6.721	\$ 283.332

feb-19	1-mar-19	\$ 0	\$ 305.700	19,70%	29,55%	2,18%	28	\$ 6.223	\$ 289.555
mar-19	1-abr-19	\$ 0	\$ 305.700	19,32%	28,98%	2,14%	31	\$ 6.771	\$ 296.326
abr-19	1-may-19	\$ 0	\$ 305.700	19,32%	28,98%	2,14%	30	\$ 6.552	\$ 302.878
may-19	1-jun-19	\$ 38.500	\$ 344.200	19,34%	29,01%	2,15%	31	\$ 7.630	\$ 310.508
jun-19	1-jul-19	\$ 0	\$ 344.200	19,34%	29,01%	2,15%	30	\$ 7.384	\$ 317.893
jul-19	1-ago-19	\$ 0	\$ 344.200	19,28%	28,92%	2,14%	31	\$ 7.609	\$ 325.502
ago-19	1-sep-19	\$ 0	\$ 344.200	19,32%	28,92%	2,14%	31	\$ 7.609	\$ 333.111
sep-19	1-oct-19	\$ 0	\$ 344.200	19,32%	28,92%	2,14%	30	\$ 7.364	\$ 340.475
oct-19	1-nov-19	\$ 0	\$ 344.200	19,10%	28,65%	2,12%	31	\$ 7.546	\$ 348.021
nov-19	1-dic-19	\$ 0	\$ 344.200	19,03%	28,55%	2,11%	30	\$ 7.279	\$ 355.300
dic-19	1-ene-20	\$ 0	\$ 344.200	18,91%	28,37%	2,10%	31	\$ 7.479	\$ 362.778
ene-20	1-feb-20	\$ 0	\$ 344.200	18,77%	28,16%	2,09%	31	\$ 7.429	\$ 370.207
feb-20	1-mar-20	\$ 0	\$ 344.200	19,06%	28,59%	2,12%	29	\$ 7.046	\$ 377.253
mar-20	1-abr-20	\$ 0	\$ 344.200	18,95%	28,43%	2,11%	30	\$ 7.251	\$ 384.504
abr-20	1-may-20	\$ 0	\$ 344.200	19,69%	29,54%	2,18%	31	\$ 7.753	\$ 392.258
may-20	1-jun-20	\$ 0	\$ 344.200	19,69%	29,54%	2,18%	31	\$ 7.753	\$ 400.011
jun-20	1-jul-20	\$ 0	\$ 344.200	18,12%	27,18%	2,02%	30	\$ 6.966	\$ 406.977
jul-20	1-ago-20	\$ 0	\$ 344.200	18,12%	27,18%	2,02%	31	\$ 7.198	\$ 414.175
ago-20	1-sep-20	\$ 0	\$ 344.200	18,29%	27,44%	2,04%	31	\$ 7.259	\$ 421.434
sep-20	1-oct-20	\$ 0	\$ 344.200	18,35%	27,53%	2,05%	30	\$ 7.045	\$ 428.479
oct-20	1-nov-20	\$ 0	\$ 344.200	18,09%	27,14%	2,02%	31	\$ 7.187	\$ 435.667
nov-20	1-dic-20	\$ 0	\$ 344.200	17,84%	26,76%	2,00%	30	\$ 6.869	\$ 442.536
dic-20	1-ene-21	\$ 0	\$ 344.200	17,46%	26,19%	1,96%	31	\$ 6.962	\$ 449.498
ene-21	1-feb-21	\$ 0	\$ 344.200	17,54%	26,31%	1,97%	31	\$ 6.991	\$ 456.489
feb-21	1-mar-21	\$ 0	\$ 344.200	17,32%	25,98%	1,94%	28	\$ 6.243	\$ 462.731
mar-21	1-abr-21	\$ 0	\$ 344.200	17,41%	26,12%	1,95%	31	\$ 6.944	\$ 469.675
abr-21	1-may-21	\$ 0	\$ 344.200	17,31%	25,97%	1,94%	30	\$ 6.685	\$ 476.361
may-21	1-jun-21	\$ 0	\$ 344.200	17,22%	25,83%	1,93%	31	\$ 6.876	\$ 483.236
jun-21	1-jul-21	\$ 0	\$ 344.200	17,21%	25,82%	1,93%	30	\$ 6.650	\$ 489.887
jul-21	1-ago-21	\$ 0	\$ 344.200	17,18%	25,77%	1,93%	31	\$ 6.861	\$ 496.748
ago-21	1-sep-21	\$ 0	\$ 344.200	17,24%	25,86%	1,94%	31	\$ 6.883	\$ 503.631
sep-21	1-oct-21	\$ 0	\$ 344.200	17,19%	25,79%	1,93%	30	\$ 6.643	\$ 510.274
oct-21	1-nov-21	\$ 0	\$ 344.200	17,08%	25,62%	1,92%	31	\$ 6.825	\$ 517.099
nov-21	1-dic-21	\$ 0	\$ 344.200	17,27%	25,91%	1,94%	30	\$ 6.671	\$ 523.770
dic-21	1-ene-22	\$ 0	\$ 344.200	17,46%	26,19%	1,96%	31	\$ 6.962	\$ 530.732
TOTAL			\$ 344.200						\$ 530.732

TOTAL EXP	\$ 344.200
TOTAL INT	\$ 530.732

TOTAL LIQ	\$ 874.932
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SALDO A PAGAR	\$ 874.932
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TOTAL GENERAL DE LIQUIDACION CREDITO

CUOTAS DE ADMINISTRACION (EXPENSAS COMUNES ORDINARIAS)

TOTAL EXPENSAS ORD	\$ 3.331.910
TOTAL INTERESES	\$ 4.239.792
TOTAL LIQUIDACION	\$ 7.571.702
SALDO A PAGAR	\$ 7.571.702

CUOTAS DE ADMINISTRACION (EXPENSAS COMUNES EXTRAORDINARIAS)

TOTAL EXPENSAS EXTR	\$ 322.309
TOTAL INTERESES	\$ 439.382
TOTAL LIQUIDACION	\$ 761.691
SALDO A PAGAR	\$ 761.691

CUOTAS SANCION INASISTENCIA ASAMBLEA

TOTAL SANCION	\$ 344.200
TOTAL INTERESES	\$ 530.732
TOTAL LIQUIDACION	\$ 874.932
SALDO A PAGAR	\$ 874.932

TOTAL ENE/22

\$ 9.208.326

TOTAL DEUDA

\$ 9.208.326

NUEVE MILLONES DOSCIENTOS OCHO MIL TRESCIENTOS VENTISEIS PESOS MONEDA LEGAL COLOMBIANA
(\$9,208,326,00)

