

**MEMORIAL LIQUIDACION DE CREDITO : AGRUPACION COMPARTIR LA MARGARITA
ETAPA 6 P.H. VS MARIA IDALI DIAZ Y OTRO // PROCESO 110014103751-201601362-00**

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Jue 25/11/2021 12:52

Para: Juzgado 751 Civil Pequeñas Causas Y Competencia Multiple - Bogotá - Bogotá D.C.
<j01pqccmkbta@cendoj.ramajudicial.gov.co>

Buen dia

Me permito adjuntar liquidación de crédito del proceso en referencia

REF PROCESO : 110014103751-201601362-00

DEMANDANTE : AGRUPACION COMPARTIR LA MARGARITA ETAPA 6 P.H.

**DEMANDADO: MARIA IDALI DIAZ GARZON Y FRED AUGUSTO LEON
BUITRAGO**

Quedo atenta a cualquier solicitud

Cordialmente

Dra. Laura Camila Castrillon
Abogada en ejercicio



Bogotá D.C., 25 de Noviembre de 2021

Señor(a)

JUZGADO 25 DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE KENNEDY

E. S. D.

REF: Proceso No 110014103751-201601362-00

DEMANDANTE: AGRUPACION COMPARTIR LA MARGARITA ETAPA VI P.H.

DEMANDADO: MARIA IDALI DIAZ GARZON Y FRED AUGUSTO LEON BUITRAGO

Asunto. Liquidación Crédito a Octubre de 2021

LAURA CAMILA CASTRILLON CASANOVA, mayor de edad, domiciliada en la ciudad de Bogotá D.C., identificada como aparece al pie de mi firma, en mi calidad de apoderada de la parte demandante, me permito Adjuntar La Liquidación de Crédito con base al Mandamiento de Pago, a la sentencia y a la corrección de dicha sentencia requerida por el juzgado, con los respectivos abonos realizados y aplicados al estado de cuenta de la parte demandada

Respetuosamente solicito que se tengan en cuenta los meses futuros que se llegasen a generar, tal y como se expresa en el auto que libra mandamiento de pago, así como también se resuelvan Costas Procesales y Agencias en Derecho.

No siendo más el objeto de esta,

Del Señor Juez,

LAURA CAMILA CASTRILLON CASANOVA

C.C. No. 1.032.445.370 de Bogotá D.C.

T.P. 321.935 C.S.J.

Celular 301-3801113 // 320-3444971 // 317-3774197 // 301-3801235 // 300-2638388

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DEMANDANTE AGRUPACION COMPARTIR LA MARGARITA ETAPA VI PH
 DEMANDADO(S) MARIA IDALI DIAZ GARZON
 DDO FRED AUGUSTO LEON BUITRAGO
 PROCESO 110014103751-2016-01362-00
 JUZGADO JDO 25 PCYCM DE KENNEDY

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-12	1-may-12	\$ 42.000	\$ 42.000	20,52%	30,78%	2,26%	30	\$ 950	\$ 950
may-12	1-jun-12	\$ 42.000	\$ 84.000	20,52%	30,78%	2,26%	31	\$ 1.963	\$ 2.913
jun-12	1-jul-12	\$ 42.000	\$ 126.000	20,52%	30,78%	2,26%	30	\$ 2.849	\$ 5.762
jul-12	1-ago-12	\$ 42.000	\$ 168.000	20,86%	31,29%	2,29%	31	\$ 3.983	\$ 9.745
ago-12	1-sep-12	\$ 42.000	\$ 210.000	20,86%	31,29%	2,29%	31	\$ 4.979	\$ 14.725
sep-12	1-oct-12	\$ 42.000	\$ 252.000	20,86%	31,29%	2,29%	30	\$ 5.782	\$ 20.507
oct-12	1-nov-12	\$ 42.000	\$ 294.000	20,89%	31,34%	2,30%	31	\$ 6.980	\$ 27.487
nov-12	1-dic-12	\$ 42.000	\$ 336.000	20,89%	31,34%	2,30%	30	\$ 7.720	\$ 35.206
dic-12	1-ene-13	\$ 42.000	\$ 378.000	20,89%	31,34%	2,30%	31	\$ 8.974	\$ 44.181
ene-13	1-feb-13	\$ 42.000	\$ 420.000	20,75%	31,13%	2,28%	31	\$ 9.912	\$ 54.093
feb-13	1-mar-13	\$ 42.000	\$ 462.000	20,75%	31,13%	2,28%	28	\$ 9.848	\$ 63.941
mar-13	1-abr-13	\$ 42.000	\$ 504.000	20,75%	31,13%	2,28%	31	\$ 11.894	\$ 75.835
abr-13	1-may-13	\$ 44.000	\$ 548.000	20,83%	31,25%	2,29%	30	\$ 12.558	\$ 88.393
may-13	1-jun-13	\$ 44.000	\$ 592.000	20,83%	31,25%	2,29%	31	\$ 14.019	\$ 102.412
jun-13	1-jul-13	\$ 44.000	\$ 636.000	20,83%	31,25%	2,29%	30	\$ 14.575	\$ 116.987
jul-13	1-ago-13	\$ 44.000	\$ 680.000	20,34%	30,51%	2,24%	31	\$ 15.766	\$ 132.753
ago-13	1-sep-13	\$ 44.000	\$ 724.000	20,34%	30,51%	2,24%	31	\$ 16.787	\$ 149.540
sep-13	1-oct-13	\$ 44.000	\$ 768.000	20,34%	30,51%	2,24%	30	\$ 17.232	\$ 166.772
oct-13	1-nov-13	\$ 44.000	\$ 812.000	19,85%	29,78%	2,20%	31	\$ 18.423	\$ 185.196
nov-13	1-dic-13	\$ 44.000	\$ 856.000	19,85%	29,78%	2,20%	30	\$ 18.795	\$ 203.991
dic-13	1-ene-14	\$ 44.000	\$ 900.000	19,85%	29,78%	2,20%	31	\$ 20.420	\$ 224.411
ene-14	1-feb-14	\$ 44.000	\$ 944.000	19,65%	29,48%	2,18%	31	\$ 21.226	\$ 245.637
feb-14	1-mar-14	\$ 44.000	\$ 988.000	19,65%	29,48%	2,18%	28	\$ 20.065	\$ 265.702
mar-14	1-mar-14	\$ 44.000	\$ 1.032.000	19,65%	29,48%	2,18%	31	\$ 23.205	\$ 288.907
abr-14	1-abr-14	\$ 44.000	\$ 1.076.000	19,63%	29,45%	2,17%	30	\$ 23.392	\$ 312.299
may-14	1-may-14	\$ 49.000	\$ 1.125.000	19,63%	29,45%	2,17%	31	\$ 25.273	\$ 337.572
jun-14	1-jun-14	\$ 49.000	\$ 1.174.000	19,63%	29,45%	2,17%	30	\$ 25.523	\$ 363.095
jul-14	1-jul-14	\$ 49.000	\$ 1.223.000	19,33%	29,00%	2,14%	31	\$ 27.100	\$ 390.195
ago-14	1-ago-14	\$ 49.000	\$ 1.272.000	19,33%	29,00%	2,14%	31	\$ 28.186	\$ 418.380
sep-14	1-sep-14	\$ 49.000	\$ 1.321.000	19,33%	29,00%	2,14%	30	\$ 28.327	\$ 446.707
oct-14	1-oct-14	\$ 49.000	\$ 1.370.000	19,17%	28,76%	2,13%	31	\$ 30.133	\$ 476.840

nov-14	1-nov-14	\$ 49.000	\$ 1.419.000	19,17%	28,76%	2,13%	30	\$ 30.204	\$ 507.044
dic-14	1-dic-14	\$ 49.000	\$ 1.468.000	19,17%	28,76%	2,13%	31	\$ 32.288	\$ 539.332
ene-15	1-ene-15	\$ 49.000	\$ 1.517.000	19,21%	28,82%	2,13%	31	\$ 33.428	\$ 572.760
feb-15	1-feb-15	\$ 49.000	\$ 1.566.000	19,21%	28,82%	2,13%	28	\$ 31.168	\$ 603.928
mar-15	1-mar-15	\$ 49.000	\$ 1.615.000	19,21%	28,82%	2,13%	31	\$ 35.588	\$ 639.516
abr-15	1-abr-15	\$ 49.000	\$ 1.664.000	19,37%	29,06%	2,15%	30	\$ 35.748	\$ 675.264
may-15	1-may-15	\$ 49.000	\$ 1.713.000	19,37%	29,06%	2,15%	31	\$ 38.027	\$ 713.291
jun-15	1-jun-15	\$ 49.000	\$ 1.762.000	19,37%	29,06%	2,15%	30	\$ 37.853	\$ 751.145
jul-15	1-jul-15	\$ 49.000	\$ 1.811.000	19,26%	28,89%	2,14%	31	\$ 39.999	\$ 791.144
ago-15	1-ago-15	\$ 54.000	\$ 1.865.000	19,26%	28,89%	2,14%	31	\$ 41.192	\$ 832.336
sep-15	1-sep-15	\$ 54.000	\$ 1.919.000	19,26%	28,89%	2,14%	30	\$ 41.017	\$ 873.353
oct-15	1-oct-15	\$ 54.000	\$ 1.973.000	19,33%	29,00%	2,14%	31	\$ 43.719	\$ 917.072
nov-15	1-nov-15	\$ 54.000	\$ 2.027.000	19,33%	29,00%	2,14%	30	\$ 43.466	\$ 960.538
dic-15	1-dic-15	\$ 54.000	\$ 2.081.000	19,33%	29,00%	2,14%	31	\$ 46.112	\$ 1.006.649
ene-16	1-ene-16	\$ 54.000	\$ 2.135.000	19,68%	29,52%	2,18%	31	\$ 48.071	\$ 1.054.721
feb-16	1-feb-16	\$ 55.000	\$ 2.190.000	19,68%	29,52%	2,18%	29	\$ 46.128	\$ 1.100.849
mar-16	1-mar-16	\$ 55.000	\$ 2.245.000	19,68%	29,52%	2,18%	31	\$ 50.548	\$ 1.151.397
abr-16	1-abr-16	\$ 55.000	\$ 2.300.000	20,54%	30,81%	2,26%	30	\$ 52.057	\$ 1.203.454
may-16	1-may-16	\$ 55.000	\$ 2.355.000	20,54%	30,81%	2,26%	31	\$ 55.079	\$ 1.258.533
jun-16	1-jun-16	\$ 55.000	\$ 2.410.000	20,54%	30,81%	2,26%	30	\$ 54.547	\$ 1.313.080
jul-16	1-jul-16	\$ 55.000	\$ 2.465.000	21,34%	32,01%	2,34%	31	\$ 59.635	\$ 1.372.715
ago-16	1-ago-16	\$ 55.000	\$ 2.520.000	21,34%	32,01%	2,34%	31	\$ 60.965	\$ 1.433.680
sep-16	1-sep-16	\$ 55.000	\$ 2.575.000	21,34%	32,01%	2,34%	30	\$ 60.286	\$ 1.493.966
oct-16	1-oct-16	\$ 55.000	\$ 2.630.000	21,99%	32,99%	2,40%	31	\$ 65.332	\$ 1.559.299
nov-16	1-nov-16	\$ 55.000	\$ 2.685.000	21,99%	32,99%	2,40%	30	\$ 64.547	\$ 1.623.846
dic-16	1-dic-16	\$ 55.000	\$ 2.740.000	21,99%	32,99%	2,40%	31	\$ 68.065	\$ 1.691.911
ene-17	1-ene-17	\$ 55.000	\$ 2.795.000	22,34%	33,51%	2,44%	31	\$ 70.403	\$ 1.762.313
feb-17	1-feb-17	\$ 55.000	\$ 2.850.000	22,34%	33,51%	2,44%	28	\$ 64.841	\$ 1.827.154
mar-17	1-mar-17	\$ 59.000	\$ 2.909.000	22,34%	33,51%	2,44%	31	\$ 73.274	\$ 1.900.428
abr-17	1-abr-17	\$ 59.000	\$ 2.968.000	22,33%	33,50%	2,44%	30	\$ 72.320	\$ 1.972.748
may-17	1-may-17	\$ 59.000	\$ 3.027.000	22,33%	33,50%	2,44%	31	\$ 76.216	\$ 2.048.965
jun-17	1-jun-17	\$ 59.000	\$ 3.086.000	22,33%	33,50%	2,44%	30	\$ 75.195	\$ 2.124.160
jul-17	1-jul-17	\$ 59.000	\$ 3.145.000	21,98%	32,97%	2,40%	31	\$ 78.094	\$ 2.202.255
ago-17	1-ago-17	\$ 59.000	\$ 3.204.000	21,98%	32,97%	2,40%	31	\$ 79.560	\$ 2.281.814
sep-17	1-sep-17	\$ 59.000	\$ 3.263.000	21,98%	32,97%	2,40%	30	\$ 78.411	\$ 2.360.225
oct-17	1-oct-17	\$ 59.000	\$ 3.322.000	21,15%	31,73%	2,32%	31	\$ 79.746	\$ 2.439.971
nov-17	1-nov-17	\$ 0	\$ 3.322.000	21,15%	31,73%	2,32%	30	\$ 77.174	\$ 2.517.145
dic-17	1-dic-17	\$ 59.000	\$ 3.381.000	21,15%	31,73%	2,32%	31	\$ 81.162	\$ 2.598.307
ene-18	1-ene-18	\$ 0	\$ 3.381.000	20,69%	31,04%	2,28%	31	\$ 79.598	\$ 2.677.905
feb-18	1-feb-18	\$ 0	\$ 3.381.000	21,01%	31,52%	2,31%	28	\$ 72.869	\$ 2.750.774

mar-18	1-mar-18	\$ 0	\$ 3.381.000	20,68%	31,02%	2,28%	31	\$ 79.553	\$ 2.830.327
abr-18	1-abr-18	\$ 0	\$ 3.381.000	20,48%	30,72%	2,26%	30	\$ 76.326	\$ 2.906.653
may-18	1-may-18	\$ 0	\$ 3.381.000	20,44%	30,66%	2,25%	31	\$ 78.734	\$ 2.985.386
jun-18	1-jun-18	\$ 0	\$ 3.381.000	20,28%	30,42%	2,24%	30	\$ 75.664	\$ 3.061.051
jul-18	1-jul-18	\$ 0	\$ 3.381.000	20,03%	30,05%	2,21%	31	\$ 77.329	\$ 3.138.380
ago-18	1-ago-18	\$ 0	\$ 3.381.000	19,94%	29,91%	2,20%	31	\$ 77.020	\$ 3.215.400
sep-18	1-sep-18	\$ 0	\$ 3.381.000	19,81%	29,72%	2,19%	30	\$ 74.103	\$ 3.289.503
oct-18	1-oct-18	\$ 0	\$ 3.381.000	19,63%	29,45%	2,17%	31	\$ 75.953	\$ 3.365.457
nov-18	1-nov-18	\$ 0	\$ 3.381.000	19,49%	29,24%	2,16%	30	\$ 73.036	\$ 3.438.493
dic-18	1-dic-18	\$ 0	\$ 3.381.000	19,40%	29,10%	2,15%	31	\$ 75.160	\$ 3.513.652
ene-19	1-ene-19	\$ 0	\$ 3.381.000	19,16%	28,74%	2,13%	31	\$ 74.329	\$ 3.587.981
feb-19	1-feb-19	\$ 0	\$ 3.381.000	19,70%	29,55%	2,18%	28	\$ 68.821	\$ 3.656.802
mar-19	1-mar-19	\$ 0	\$ 3.381.000	19,32%	28,98%	2,14%	31	\$ 74.883	\$ 3.731.685
abr-19	1-abr-19	\$ 0	\$ 3.381.000	19,34%	29,01%	2,15%	31	\$ 74.952	\$ 3.806.638
may-19	1-may-19	\$ 0	\$ 3.381.000	19,30%	28,95%	2,14%	31	\$ 74.814	\$ 3.881.451
jun-19	1-jun-19	\$ 67.000	\$ 3.448.000	19,28%	28,92%	2,14%	31	\$ 76.226	\$ 3.957.677
jul-19	1-jul-19	\$ 67.000	\$ 3.515.000	19,32%	28,98%	2,14%	31	\$ 77.851	\$ 4.035.528
ago-19	1-ago-19	\$ 67.000	\$ 3.582.000	19,32%	28,98%	2,14%	31	\$ 79.335	\$ 4.114.863
sep-19	1-sep-19	\$ 67.000	\$ 3.649.000	19,32%	28,92%	2,14%	30	\$ 78.067	\$ 4.192.930
oct-19	1-oct-19	\$ 67.000	\$ 3.716.000	19,10%	28,65%	2,12%	31	\$ 81.465	\$ 4.274.396
nov-19	1-nov-19	\$ 67.000	\$ 3.783.000	19,03%	28,55%	2,11%	30	\$ 79.996	\$ 4.354.392
dic-19	1-dic-19	\$ 67.000	\$ 3.850.000	18,91%	28,37%	2,10%	31	\$ 83.652	\$ 4.438.044
ene-20	1-ene-20	\$ 71.000	\$ 3.921.000	18,77%	28,16%	2,09%	30	\$ 81.901	\$ 4.519.945
feb-20	1-feb-20	\$ 71.000	\$ 3.992.000	19,06%	28,59%	2,12%	28	\$ 78.899	\$ 4.598.844
mar-20	1-mar-20	\$ 71.000	\$ 4.063.000	18,95%	28,43%	2,11%	31	\$ 88.447	\$ 4.687.291
abr-20	1-abr-20	\$ 71.000	\$ 4.134.000	19,69%	29,54%	2,18%	30	\$ 90.118	\$ 4.777.409
may-20	1-may-20	\$ 71.000	\$ 4.205.000	19,69%	29,54%	2,18%	31	\$ 94.722	\$ 4.872.131
jun-20	1-jun-20	\$ 71.000	\$ 4.276.000	18,12%	27,18%	2,02%	30	\$ 86.538	\$ 4.958.669
jul-20	1-jul-20	\$ 71.000	\$ 4.347.000	18,12%	27,18%	2,02%	31	\$ 90.908	\$ 5.049.577
ago-20	1-ago-20	\$ 71.000	\$ 4.418.000	18,29%	27,44%	2,04%	31	\$ 93.170	\$ 5.142.747
sep-20	1-sep-20	\$ 71.000	\$ 4.489.000	18,35%	27,53%	2,05%	30	\$ 91.883	\$ 5.234.630
oct-20	1-oct-20	\$ 71.000	\$ 4.560.000	18,09%	27,14%	2,02%	31	\$ 95.220	\$ 5.329.851
nov-20	1-nov-20	\$ 71.000	\$ 4.631.000	17,84%	26,76%	2,00%	30	\$ 92.421	\$ 5.422.272
dic-20	1-dic-20	\$ 71.000	\$ 4.702.000	17,46%	26,19%	1,96%	31	\$ 95.105	\$ 5.517.376
ene-21	1-ene-21	\$ 73.500	\$ 4.775.500	17,54%	26,31%	1,97%	31	\$ 96.990	\$ 5.614.366
feb-21	1-feb-21	\$ 73.500	\$ 4.849.000	17,32%	25,98%	1,94%	28	\$ 87.946	\$ 5.702.313
mar-21	1-mar-21	\$ 73.500	\$ 4.922.500	17,41%	26,12%	1,95%	31	\$ 99.308	\$ 5.801.620
abr-21	1-abr-21	\$ 73.500	\$ 4.996.000	17,31%	25,97%	1,94%	30	\$ 97.034	\$ 5.898.654
may-21	1-may-21	\$ 73.500	\$ 5.069.500	17,22%	25,83%	1,93%	31	\$ 101.267	\$ 5.999.921
jun-21	1-jun-21	\$ 73.500	\$ 5.143.000	17,21%	25,82%	1,93%	30	\$ 99.369	\$ 6.099.290

jul-21	1-jul-21	\$ 73.500	\$ 5.216.500	17,18%	25,77%	1,93%	31	\$ 103.985	\$ 6.203.274
ago-21	1-ago-21	\$ 73.500	\$ 5.290.000	17,24%	25,86%	1,94%	31	\$ 105.782	\$ 6.309.056
sep-21	1-sep-21	\$ 73.500	\$ 5.363.500	17,19%	25,79%	1,93%	30	\$ 103.520	\$ 6.412.577
oct-21	1-oct-21	\$ 73.500	\$ 5.437.000	17,08%	25,62%	1,92%	31	\$ 107.811	\$ 6.520.387
TOTAL			\$ 5.437.000						\$ 6.520.387

TOTAL EXP	\$ 5.437.000
TOTAL INT	\$ 6.520.387
TOTAL LIQ	\$ 11.957.387

SALDO A PAGAR	\$ 11.957.387
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CUOTAS RECARGO									
FECHA DE PAGO	FECHA EXIGIBILIDAD	V CUOTA	ACUMULADO	TASA CTE	TASA MORA A LIQUIDAR	TASA MES	DIAS	INTERES CAUSADO MES	TOTAL INTERES
mar-17	1-mar-17	\$ 10.000	\$ 10.000	22,34%	33,51%	2,44%	31	\$ 252	\$ 252
abr-17	1-abr-17	\$ 10.000	\$ 20.000	22,33%	33,50%	2,44%	30	\$ 487	\$ 739
may-17	1-may-17	\$ 10.000	\$ 30.000	22,33%	33,50%	2,44%	31	\$ 755	\$ 1.495
jun-17	1-jun-17	\$ 10.000	\$ 40.000	22,33%	33,50%	2,44%	30	\$ 975	\$ 2.469
jul-17	1-jul-17	\$ 10.000	\$ 50.000	21,98%	32,97%	2,40%	31	\$ 1.242	\$ 3.711
ago-17	1-ago-17	\$ 10.000	\$ 60.000	21,98%	32,97%	2,40%	31	\$ 1.490	\$ 5.201
sep-17	1-sep-17	\$ 10.000	\$ 70.000	21,98%	32,97%	2,40%	30	\$ 1.682	\$ 6.883
oct-17	1-oct-17	\$ 10.000	\$ 80.000	21,15%	31,73%	2,32%	31	\$ 1.920	\$ 8.803
nov-17	1-nov-17	\$ 0	\$ 80.000	21,15%	31,73%	2,32%	30	\$ 1.858	\$ 10.662
dic-17	1-dic-17	\$ 0	\$ 80.000	21,15%	31,73%	2,32%	31	\$ 1.920	\$ 12.582
ene-18	1-ene-18	\$ 0	\$ 80.000	20,69%	31,04%	2,28%	31	\$ 1.883	\$ 14.466
feb-18	1-feb-18	\$ 0	\$ 80.000	21,01%	31,52%	2,31%	28	\$ 1.724	\$ 16.190
mar-18	1-mar-18	\$ 0	\$ 80.000	20,68%	31,02%	2,28%	31	\$ 1.882	\$ 18.072
abr-18	1-abr-18	\$ 0	\$ 80.000	20,48%	30,72%	2,26%	30	\$ 1.806	\$ 19.878
may-18	1-may-18	\$ 0	\$ 80.000	20,44%	30,66%	2,25%	31	\$ 1.863	\$ 21.741
jun-18	1-jun-18	\$ 0	\$ 80.000	20,28%	30,42%	2,24%	30	\$ 1.790	\$ 23.531
jul-18	1-jul-18	\$ 0	\$ 80.000	20,03%	30,05%	2,21%	31	\$ 1.830	\$ 25.361
ago-18	1-ago-18	\$ 0	\$ 80.000	19,94%	29,91%	2,20%	31	\$ 1.822	\$ 27.184
sep-18	1-sep-18	\$ 0	\$ 80.000	19,81%	29,72%	2,19%	30	\$ 1.753	\$ 28.937
oct-18	1-oct-18	\$ 0	\$ 80.000	19,63%	29,45%	2,17%	31	\$ 1.797	\$ 30.734
nov-18	1-nov-18	\$ 0	\$ 80.000	19,49%	29,24%	2,16%	30	\$ 1.728	\$ 32.462
dic-18	1-dic-18	\$ 10.000	\$ 90.000	19,40%	29,10%	2,15%	31	\$ 2.001	\$ 34.463
ene-19	1-ene-19	\$ 10.000	\$ 100.000	19,16%	28,74%	2,13%	31	\$ 2.198	\$ 36.661
feb-19	1-feb-19	\$ 10.000	\$ 110.000	19,70%	29,55%	2,18%	28	\$ 2.239	\$ 38.901

mar-19	1-mar-19	\$ 10.000	\$ 120.000	19,32%	28,98%	2,14%	31	\$ 2.658	\$ 41.558
abr-19	1-abr-19	\$ 10.000	\$ 130.000	19,34%	29,01%	2,15%	31	\$ 2.882	\$ 44.440
may-19	1-may-19	\$ 10.000	\$ 140.000	19,30%	28,95%	2,14%	31	\$ 3.098	\$ 47.538
jun-19	1-jun-19	\$ 10.000	\$ 150.000	19,28%	28,92%	2,14%	31	\$ 3.316	\$ 50.854
jul-19	1-jul-19	\$ 10.000	\$ 160.000	19,32%	28,98%	2,14%	31	\$ 3.544	\$ 54.398
ago-19	1-ago-19	\$ 10.000	\$ 170.000	19,32%	28,98%	2,14%	31	\$ 3.765	\$ 58.163
sep-19	1-sep-19	\$ 10.000	\$ 180.000	19,32%	28,92%	2,14%	30	\$ 3.851	\$ 62.014
oct-19	1-oct-19	\$ 10.000	\$ 190.000	19,10%	28,65%	2,12%	31	\$ 4.165	\$ 66.179
nov-19	1-nov-19	\$ 10.000	\$ 200.000	19,03%	28,55%	2,11%	30	\$ 4.229	\$ 70.409
dic-19	1-dic-19	\$ 10.000	\$ 210.000	18,91%	28,37%	2,10%	31	\$ 4.563	\$ 74.972
ene-20	1-ene-20	\$ 10.000	\$ 220.000	18,77%	28,16%	2,09%	30	\$ 4.595	\$ 79.567
feb-20	1-feb-20	\$ 10.000	\$ 230.000	19,06%	28,59%	2,12%	28	\$ 4.546	\$ 84.113
mar-20	1-mar-20	\$ 10.000	\$ 240.000	18,95%	28,43%	2,11%	31	\$ 5.225	\$ 89.337
abr-20	1-abr-20	\$ 0	\$ 240.000	19,69%	29,54%	2,18%	30	\$ 5.232	\$ 94.569
may-20	1-may-20	\$ 0	\$ 240.000	19,69%	29,54%	2,18%	31	\$ 5.406	\$ 99.975
jun-20	1-jun-20	\$ 0	\$ 240.000	18,12%	27,18%	2,02%	30	\$ 4.857	\$ 104.832
jul-20	1-jul-20	\$ 0	\$ 240.000	18,12%	27,18%	2,02%	31	\$ 5.019	\$ 109.851
ago-20	1-ago-20	\$ 0	\$ 240.000	18,29%	27,44%	2,04%	31	\$ 5.061	\$ 114.913
sep-20	1-sep-20	\$ 0	\$ 240.000	18,35%	27,53%	2,05%	30	\$ 4.912	\$ 119.825
oct-20	1-oct-20	\$ 0	\$ 240.000	18,09%	27,14%	2,02%	31	\$ 5.012	\$ 124.837
nov-20	1-nov-20	\$ 10.000	\$ 250.000	17,84%	26,76%	2,00%	30	\$ 4.989	\$ 129.826
dic-20	1-dic-20	\$ 10.000	\$ 260.000	17,46%	26,19%	1,96%	31	\$ 5.259	\$ 135.085
ene-21	1-ene-21	\$ 10.000	\$ 270.000	17,54%	26,31%	1,97%	31	\$ 5.484	\$ 140.569
feb-21	1-feb-21	\$ 10.000	\$ 280.000	17,32%	25,98%	1,94%	28	\$ 5.078	\$ 145.647
mar-21	1-mar-21	\$ 10.000	\$ 290.000	17,41%	26,12%	1,95%	31	\$ 5.851	\$ 151.497
abr-21	1-abr-21	\$ 10.000	\$ 300.000	17,31%	25,97%	1,94%	30	\$ 5.827	\$ 157.324
may-21	1-may-21	\$ 10.000	\$ 310.000	17,22%	25,83%	1,93%	31	\$ 6.192	\$ 163.517
jun-21	1-jun-21	\$ 10.000	\$ 320.000	17,21%	25,82%	1,93%	30	\$ 6.183	\$ 169.699
jul-21	1-jul-21	\$ 10.000	\$ 330.000	17,18%	25,77%	1,93%	31	\$ 6.578	\$ 176.278
ago-21	1-ago-21	\$ 10.000	\$ 340.000	17,24%	25,86%	1,94%	31	\$ 6.799	\$ 183.076
sep-21	1-sep-21	\$ 10.000	\$ 350.000	17,19%	25,79%	1,93%	30	\$ 6.755	\$ 189.832
oct-21	1-oct-21	\$ 10.000	\$ 360.000	17,08%	25,62%	1,92%	31	\$ 7.138	\$ 196.970
TOTAL			\$ 360.000						\$ 163.517

TOTAL EXP	\$ 360.000
TOTAL INT	\$ 163.517
TOTAL LIQ	\$ 523.517

SALDO A PAGAR	\$ 523.517
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CUOTAS DE ADMINISTRACION EXPENSAS COMUNES EXTRAORDINARIAS									
FECHA DE PAGO	FECHA EXIGIBILIDAD	V CUOTA	ACUMULADO	TASA CTE	TASA MORA A LIQUIDAR	TASA MES	DIAS	INTERES CAUSADO MES	TOTAL INTERES
dic-12	1-ene-13	\$ 55.000	\$ 55.000	20,89%	31,34%	2,30%	31	\$ 1.306	\$ 1.306
ene-13	1-feb-13	\$ 0	\$ 55.000	20,75%	31,13%	2,28%	31	\$ 1.298	\$ 2.604
feb-13	1-mar-13	\$ 0	\$ 55.000	20,75%	31,13%	2,28%	28	\$ 1.172	\$ 1.172
mar-13	1-abr-13	\$ 0	\$ 55.000	20,75%	31,13%	2,28%	31	\$ 1.298	\$ 2.470
abr-13	1-may-13	\$ 0	\$ 55.000	20,83%	31,25%	2,29%	30	\$ 1.260	\$ 1.260
may-13	1-jun-13	\$ 40.000	\$ 95.000	20,83%	31,25%	2,29%	31	\$ 2.250	\$ 3.510
jun-13	1-jul-13	\$ 0	\$ 95.000	20,83%	31,25%	2,29%	30	\$ 2.177	\$ 2.177
jul-13	1-ago-13	\$ 0	\$ 95.000	20,34%	30,51%	2,24%	31	\$ 2.203	\$ 4.380
ago-13	1-sep-13	\$ 0	\$ 95.000	20,34%	30,51%	2,24%	31	\$ 2.203	\$ 2.203
sep-13	1-oct-13	\$ 0	\$ 95.000	20,34%	30,51%	2,24%	30	\$ 2.132	\$ 4.334
oct-13	1-nov-13	\$ 0	\$ 95.000	19,85%	29,78%	2,20%	31	\$ 2.155	\$ 2.155
nov-13	1-dic-13	\$ 0	\$ 95.000	19,85%	29,78%	2,20%	30	\$ 2.086	\$ 4.241
dic-13	1-ene-14	\$ 0	\$ 95.000	19,85%	29,78%	2,20%	31	\$ 2.155	\$ 2.155
ene-14	1-feb-14	\$ 0	\$ 95.000	19,65%	29,48%	2,18%	31	\$ 2.136	\$ 4.292
feb-14	1-mar-14	\$ 0	\$ 95.000	19,65%	29,48%	2,18%	28	\$ 1.929	\$ 1.929
mar-14	1-abr-14	\$ 0	\$ 95.000	19,65%	29,48%	2,18%	31	\$ 2.136	\$ 4.065
abr-14	1-may-14	\$ 0	\$ 95.000	19,63%	29,45%	2,17%	30	\$ 2.065	\$ 2.065
may-14	1-jun-14	\$ 55.000	\$ 150.000	19,63%	29,45%	2,17%	31	\$ 3.370	\$ 3.370
jun-14	1-jul-14	\$ 0	\$ 150.000	19,63%	29,45%	2,17%	30	\$ 3.261	\$ 6.631
jul-14	1-ago-14	\$ 0	\$ 150.000	19,33%	29,00%	2,14%	31	\$ 3.324	\$ 9.954
ago-14	1-sep-14	\$ 0	\$ 150.000	19,33%	29,00%	2,14%	31	\$ 3.324	\$ 13.278
sep-14	1-oct-14	\$ 0	\$ 150.000	19,33%	29,00%	2,14%	30	\$ 3.217	\$ 16.495
oct-14	1-nov-14	\$ 0	\$ 150.000	19,17%	28,76%	2,13%	31	\$ 3.299	\$ 19.794
nov-14	1-dic-14	\$ 0	\$ 150.000	19,17%	28,76%	2,13%	30	\$ 3.193	\$ 22.987
dic-14	1-ene-15	\$ 0	\$ 150.000	19,17%	28,76%	2,13%	31	\$ 3.299	\$ 26.286
ene-15	1-feb-15	\$ 0	\$ 150.000	19,21%	28,82%	2,13%	31	\$ 3.305	\$ 29.591
feb-15	1-mar-15	\$ 0	\$ 150.000	19,21%	28,82%	2,13%	28	\$ 2.985	\$ 32.577
mar-15	1-abr-15	\$ 0	\$ 150.000	19,21%	28,82%	2,13%	31	\$ 3.305	\$ 35.882
abr-15	1-may-15	\$ 0	\$ 150.000	19,37%	29,06%	2,15%	30	\$ 3.222	\$ 39.105
may-15	1-jun-15	\$ 0	\$ 150.000	19,37%	29,06%	2,15%	31	\$ 3.330	\$ 42.434
jun-15	1-jul-15	\$ 0	\$ 150.000	19,37%	29,06%	2,15%	30	\$ 3.222	\$ 45.657
jul-15	1-ago-15	\$ 0	\$ 150.000	19,26%	28,89%	2,14%	31	\$ 3.313	\$ 48.970
ago-15	1-sep-15	\$ 52.000	\$ 202.000	19,26%	28,89%	2,14%	31	\$ 4.462	\$ 53.432
sep-15	1-oct-15	\$ 0	\$ 202.000	19,26%	28,89%	2,14%	30	\$ 4.318	\$ 57.749
oct-15	1-nov-15	\$ 0	\$ 202.000	19,33%	29,00%	2,14%	31	\$ 4.476	\$ 62.225
nov-15	1-dic-15	\$ 0	\$ 202.000	19,33%	29,00%	2,14%	30	\$ 4.332	\$ 66.557

dic-15	1-ene-16	\$ 0	\$ 202.000	19,33%	29,00%	2,14%	31	\$ 4.476	\$ 71.033
ene-16	1-feb-16	\$ 0	\$ 202.000	19,68%	29,52%	2,18%	31	\$ 4.548	\$ 75.581
feb-16	1-mar-16	\$ 0	\$ 202.000	19,68%	29,52%	2,18%	29	\$ 4.255	\$ 79.836
mar-16	1-abr-16	\$ 55.000	\$ 257.000	19,68%	29,52%	2,18%	31	\$ 5.787	\$ 85.622
abr-16	1-may-16	\$ 0	\$ 257.000	20,54%	30,81%	2,26%	30	\$ 5.817	\$ 91.439
may-16	1-jun-16	\$ 0	\$ 257.000	20,54%	30,81%	2,26%	31	\$ 6.011	\$ 97.450
jun-16	1-jul-16	\$ 0	\$ 257.000	20,54%	30,81%	2,26%	30	\$ 5.817	\$ 103.267
jul-16	1-ago-16	\$ 0	\$ 257.000	21,34%	32,01%	2,34%	31	\$ 6.217	\$ 109.484
ago-16	1-sep-16	\$ 0	\$ 257.000	21,34%	32,01%	2,34%	31	\$ 6.217	\$ 115.702
sep-16	1-oct-16	\$ 0	\$ 257.000	21,34%	32,01%	2,34%	30	\$ 6.017	\$ 121.719
oct-16	1-nov-16	\$ 0	\$ 257.000	21,99%	32,99%	2,40%	31	\$ 6.384	\$ 128.103
nov-16	1-dic-16	\$ 0	\$ 257.000	21,99%	32,99%	2,40%	30	\$ 6.178	\$ 134.281
dic-16	1-ene-17	\$ 0	\$ 257.000	21,99%	32,99%	2,40%	31	\$ 6.384	\$ 140.665
ene-17	1-feb-17	\$ 0	\$ 257.000	22,34%	33,51%	2,44%	31	\$ 6.474	\$ 147.139
feb-17	1-mar-17	\$ 0	\$ 257.000	22,34%	33,51%	2,44%	28	\$ 5.847	\$ 152.986
mar-17	1-abr-17	\$ 59.000	\$ 316.000	22,34%	33,51%	2,44%	31	\$ 7.960	\$ 160.945
abr-17	1-may-17	\$ 0	\$ 316.000	22,33%	33,50%	2,44%	30	\$ 7.700	\$ 168.645
may-17	1-jun-17	\$ 0	\$ 316.000	22,33%	33,50%	2,44%	31	\$ 7.957	\$ 176.602
jun-17	1-jul-17	\$ 0	\$ 316.000	22,33%	33,50%	2,44%	30	\$ 7.700	\$ 184.302
jul-17	1-ago-17	\$ 0	\$ 316.000	21,98%	32,97%	2,40%	31	\$ 7.847	\$ 192.148
ago-17	1-sep-17	\$ 0	\$ 316.000	21,98%	32,97%	2,40%	31	\$ 7.847	\$ 199.995
sep-17	1-oct-17	\$ 0	\$ 316.000	21,98%	32,97%	2,40%	30	\$ 7.594	\$ 207.589
oct-17	1-nov-17	\$ 0	\$ 316.000	21,15%	31,73%	2,32%	31	\$ 7.586	\$ 215.174
nov-17	1-dic-17	\$ 0	\$ 316.000	21,15%	31,73%	2,32%	30	\$ 7.341	\$ 222.515
dic-17	1-ene-18	\$ 0	\$ 316.000	21,15%	31,73%	2,32%	31	\$ 7.586	\$ 230.101
ene-18	1-feb-18	\$ 0	\$ 316.000	20,69%	31,04%	2,28%	31	\$ 7.440	\$ 237.541
feb-18	1-mar-18	\$ 0	\$ 316.000	21,01%	31,52%	2,31%	28	\$ 6.811	\$ 244.351
mar-18	1-abr-18	\$ 0	\$ 316.000	20,68%	31,02%	2,28%	31	\$ 7.435	\$ 251.786
abr-18	1-may-18	\$ 63.000	\$ 379.000	20,48%	30,72%	2,26%	30	\$ 8.556	\$ 260.342
may-18	1-jun-18	\$ 0	\$ 379.000	20,44%	30,66%	2,25%	31	\$ 8.826	\$ 269.168
jun-18	1-jul-18	\$ 0	\$ 379.000	20,28%	30,42%	2,24%	30	\$ 8.482	\$ 277.650
jul-18	1-ago-18	\$ 0	\$ 379.000	20,03%	30,05%	2,21%	31	\$ 8.668	\$ 286.318
ago-18	1-sep-18	\$ 0	\$ 379.000	19,94%	29,91%	2,20%	31	\$ 8.634	\$ 294.952
sep-18	1-oct-18	\$ 0	\$ 379.000	19,81%	29,72%	2,19%	30	\$ 8.307	\$ 303.259
oct-18	1-nov-18	\$ 0	\$ 379.000	19,63%	29,45%	2,17%	31	\$ 8.514	\$ 311.773
nov-18	1-dic-18	\$ 0	\$ 379.000	19,49%	29,24%	2,16%	30	\$ 8.187	\$ 319.960
dic-18	1-ene-19	\$ 0	\$ 379.000	19,40%	29,10%	2,15%	31	\$ 8.425	\$ 328.385
ene-19	1-feb-19	\$ 0	\$ 379.000	19,16%	28,74%	2,13%	31	\$ 8.332	\$ 336.717
feb-19	1-mar-19	\$ 67.000	\$ 446.000	19,70%	29,55%	2,18%	28	\$ 9.078	\$ 345.796
mar-19	1-abr-19	\$ 0	\$ 446.000	19,32%	28,98%	2,14%	31	\$ 9.878	\$ 355.674

abr-19	1-may-19	\$ 0	\$ 446.000	19,32%	28,98%	2,14%	31	\$ 9.878	\$ 365.552
may-19	1-jun-19	\$ 0	\$ 446.000	19,34%	29,01%	2,15%	31	\$ 9.887	\$ 375.439
jun-19	1-jul-19	\$ 0	\$ 446.000	19,34%	29,01%	2,15%	31	\$ 9.887	\$ 385.326
jul-19	1-ago-19	\$ 0	\$ 446.000	19,28%	28,92%	2,14%	31	\$ 9.860	\$ 395.186
ago-19	1-sep-19	\$ 0	\$ 446.000	19,32%	28,92%	2,14%	31	\$ 9.860	\$ 405.046
sep-19	1-oct-19	\$ 0	\$ 446.000	19,32%	28,92%	2,14%	30	\$ 9.542	\$ 414.588
oct-19	1-nov-19	\$ 0	\$ 446.000	19,10%	28,65%	2,12%	31	\$ 9.778	\$ 424.365
nov-19	1-dic-19	\$ 0	\$ 446.000	19,03%	28,55%	2,11%	30	\$ 9.431	\$ 433.797
dic-19	1-ene-20	\$ 0	\$ 446.000	18,91%	28,37%	2,10%	31	\$ 9.691	\$ 443.487
ene-20	1-feb-20	\$ 0	\$ 446.000	18,77%	28,16%	2,09%	30	\$ 9.316	\$ 452.803
feb-20	1-mar-20	\$ 71.000	\$ 517.000	19,06%	28,59%	2,12%	28	\$ 10.218	\$ 463.021
mar-20	1-abr-20	\$ 120.000	\$ 637.000	18,95%	28,43%	2,11%	31	\$ 13.867	\$ 476.888
abr-20	1-may-20	\$ 0	\$ 637.000	19,69%	29,54%	2,18%	30	\$ 13.886	\$ 490.774
may-20	1-jun-20	\$ 0	\$ 637.000	19,69%	29,54%	2,18%	31	\$ 14.349	\$ 505.123
jun-20	1-jul-20	\$ 0	\$ 637.000	18,12%	27,18%	2,02%	30	\$ 12.892	\$ 518.015
jul-20	1-ago-20	\$ 0	\$ 637.000	18,12%	27,18%	2,02%	31	\$ 13.321	\$ 531.336
ago-20	1-sep-20	\$ 0	\$ 637.000	18,29%	27,44%	2,04%	31	\$ 13.434	\$ 544.770
sep-20	1-oct-20	\$ 0	\$ 637.000	18,35%	27,53%	2,05%	30	\$ 13.038	\$ 557.808
oct-20	1-nov-20	\$ 0	\$ 637.000	18,09%	27,14%	2,02%	31	\$ 13.302	\$ 571.110
nov-20	1-dic-20	\$ 0	\$ 637.000	17,84%	26,76%	2,00%	30	\$ 12.713	\$ 583.823
dic-20	1-ene-21	\$ 0	\$ 637.000	17,46%	26,19%	1,96%	31	\$ 12.884	\$ 596.707
ene-21	1-feb-21	\$ 0	\$ 637.000	17,54%	26,31%	1,97%	31	\$ 12.937	\$ 609.644
feb-21	1-mar-21	\$ 73.500	\$ 710.500	17,32%	25,98%	1,94%	28	\$ 12.886	\$ 622.531
mar-21	1-abr-21	\$ 0	\$ 710.500	17,41%	26,12%	1,95%	31	\$ 14.334	\$ 636.864
abr-21	1-may-21	\$ 0	\$ 710.500	17,31%	25,97%	1,94%	30	\$ 13.800	\$ 650.664
may-21	1-jun-21	\$ 0	\$ 710.500	17,22%	25,83%	1,93%	31	\$ 14.193	\$ 664.857
jun-21	1-jul-21	\$ 0	\$ 710.500	17,21%	25,82%	1,93%	30	\$ 13.728	\$ 678.584
jul-21	1-ago-21	\$ 0	\$ 710.500	17,18%	25,77%	1,93%	31	\$ 14.163	\$ 692.747
ago-21	1-sep-21	\$ 0	\$ 710.500	17,24%	25,86%	1,94%	31	\$ 14.208	\$ 706.955
sep-21	1-oct-21	\$ 0	\$ 710.500	17,19%	25,79%	1,93%	30	\$ 13.713	\$ 720.668
oct-21	1-nov-21	\$ 0	\$ 710.500	17,08%	25,62%	1,92%	31	\$ 14.089	\$ 734.757
TOTAL			\$ 710.500						\$ 734.757

TOTAL EXP	\$ 710.500
TOTAL INT	\$ 734.757
TOTAL LIQ	\$ 1.445.257

SALDO A PAGAR	\$ 1.445.257
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CUOTAS BIOSEGURIDAD - BRIO									
FECHA DE PAGO	FECHA EXIGIBILIDAD	V CUOTA	ACUMULADO	TASA CTE	TASA MORA A LIQUIDAR	TASA MES	DIAS	INTERES CAUSADO MES	TOTAL INTERES
mar-16	1-abr-16	\$ 20.000	\$ 20.000	19,68%	29,52%	2,18%	31	\$ 450	\$ 450
abr-16	1-may-16	\$ 20.000	\$ 40.000	20,54%	30,81%	2,26%	30	\$ 905	\$ 1.356
may-16	1-jun-16	\$ 20.000	\$ 60.000	20,54%	30,81%	2,26%	31	\$ 1.403	\$ 2.759
jun-16	1-jul-16	\$ 180.000	\$ 240.000	20,54%	30,81%	2,26%	30	\$ 5.432	\$ 8.191
jul-16	1-ago-16	\$ 0	\$ 240.000	21,34%	32,01%	2,34%	31	\$ 5.806	\$ 13.997
ago-16	1-sep-16	\$ 0	\$ 240.000	21,34%	32,01%	2,34%	31	\$ 5.806	\$ 19.803
sep-16	1-oct-16	\$ 0	\$ 240.000	21,34%	32,01%	2,34%	30	\$ 5.619	\$ 25.422
oct-16	1-nov-16	\$ 0	\$ 240.000	21,99%	32,99%	2,40%	31	\$ 5.962	\$ 31.384
nov-16	1-dic-16	\$ 0	\$ 240.000	21,99%	32,99%	2,40%	30	\$ 5.770	\$ 37.154
dic-16	1-ene-17	\$ 0	\$ 240.000	21,99%	32,99%	2,40%	31	\$ 5.962	\$ 43.116
ene-17	1-feb-17	\$ 0	\$ 240.000	22,34%	33,51%	2,44%	31	\$ 6.045	\$ 49.161
feb-17	1-mar-17	\$ 0	\$ 240.000	22,34%	33,51%	2,44%	28	\$ 5.460	\$ 54.621
mar-17	1-abr-17	\$ 0	\$ 240.000	22,34%	33,51%	2,44%	31	\$ 6.045	\$ 60.667
abr-17	1-may-17	\$ 0	\$ 240.000	22,33%	33,50%	2,44%	30	\$ 5.848	\$ 66.515
may-17	1-jun-17	\$ 0	\$ 240.000	22,33%	33,50%	2,44%	31	\$ 6.043	\$ 72.558
jun-17	1-jul-17	\$ 0	\$ 240.000	22,33%	33,50%	2,44%	30	\$ 5.848	\$ 78.406
jul-17	1-ago-17	\$ 0	\$ 240.000	21,98%	32,97%	2,40%	31	\$ 5.960	\$ 84.365
ago-17	1-sep-17	\$ 0	\$ 240.000	21,98%	32,97%	2,40%	31	\$ 5.960	\$ 90.325
sep-17	1-oct-17	\$ 0	\$ 240.000	21,98%	32,97%	2,40%	30	\$ 5.767	\$ 96.092
oct-17	1-nov-17	\$ 0	\$ 240.000	21,15%	31,73%	2,32%	31	\$ 5.761	\$ 101.853
nov-17	1-dic-17	\$ 0	\$ 240.000	21,15%	31,73%	2,32%	30	\$ 5.575	\$ 107.429
dic-17	1-ene-18	\$ 0	\$ 240.000	21,15%	31,73%	2,32%	31	\$ 5.761	\$ 113.190
ene-18	1-feb-18	\$ 0	\$ 240.000	20,69%	31,04%	2,28%	31	\$ 5.650	\$ 118.840
feb-18	1-mar-18	\$ 0	\$ 240.000	21,01%	31,52%	2,31%	28	\$ 5.173	\$ 124.013
mar-18	1-abr-18	\$ 0	\$ 240.000	20,68%	31,02%	2,28%	31	\$ 5.647	\$ 129.660
abr-18	1-may-18	\$ 0	\$ 240.000	20,48%	30,72%	2,26%	30	\$ 5.418	\$ 135.078
may-18	1-jun-18	\$ 0	\$ 240.000	20,44%	30,66%	2,25%	31	\$ 5.589	\$ 140.667
jun-18	1-jul-18	\$ 0	\$ 240.000	20,28%	30,42%	2,24%	30	\$ 5.371	\$ 146.038
jul-18	1-ago-18	\$ 0	\$ 240.000	20,03%	30,05%	2,21%	31	\$ 5.489	\$ 151.527
ago-18	1-sep-18	\$ 0	\$ 240.000	19,94%	29,91%	2,20%	31	\$ 5.467	\$ 156.994
sep-18	1-oct-18	\$ 0	\$ 240.000	19,81%	29,72%	2,19%	30	\$ 5.260	\$ 162.254
oct-18	1-nov-18	\$ 0	\$ 240.000	19,63%	29,45%	2,17%	31	\$ 5.392	\$ 167.646
nov-18	1-dic-18	\$ 0	\$ 240.000	19,49%	29,24%	2,16%	30	\$ 5.184	\$ 172.830
dic-18	1-ene-19	\$ 0	\$ 240.000	19,40%	29,10%	2,15%	31	\$ 5.335	\$ 178.166
ene-19	1-feb-19	\$ 0	\$ 240.000	19,16%	28,74%	2,13%	31	\$ 5.276	\$ 183.442
feb-19	1-mar-19	\$ 0	\$ 240.000	19,70%	29,55%	2,18%	28	\$ 4.885	\$ 188.327
mar-19	1-abr-19	\$ 0	\$ 240.000	19,32%	28,98%	2,14%	31	\$ 5.316	\$ 193.643

abr-19	1-may-19	\$ 0	\$ 240.000	19,32%	28,98%	2,14%	31	\$ 5.316	\$ 198.958
may-19	1-jun-19	\$ 0	\$ 240.000	19,34%	29,01%	2,15%	31	\$ 5.320	\$ 204.279
jun-19	1-jul-19	\$ 0	\$ 240.000	19,34%	29,01%	2,15%	31	\$ 5.320	\$ 209.599
jul-19	1-ago-19	\$ 0	\$ 240.000	19,28%	28,92%	2,14%	31	\$ 5.306	\$ 214.905
ago-19	1-sep-19	\$ 0	\$ 240.000	19,32%	28,92%	2,14%	31	\$ 5.306	\$ 220.211
sep-19	1-oct-19	\$ 0	\$ 240.000	19,32%	28,92%	2,14%	30	\$ 5.135	\$ 225.345
oct-19	1-nov-19	\$ 0	\$ 240.000	19,10%	28,65%	2,12%	31	\$ 5.261	\$ 230.607
nov-19	1-dic-19	\$ 0	\$ 240.000	19,03%	28,55%	2,11%	30	\$ 5.075	\$ 235.682
dic-19	1-ene-20	\$ 0	\$ 240.000	18,91%	28,37%	2,10%	31	\$ 5.215	\$ 240.897
ene-20	1-feb-20	\$ 0	\$ 240.000	18,77%	28,16%	2,09%	30	\$ 5.013	\$ 245.910
feb-20	1-mar-20	\$ 0	\$ 240.000	19,06%	28,59%	2,12%	28	\$ 4.743	\$ 250.653
mar-20	1-abr-20	\$ 0	\$ 240.000	18,95%	28,43%	2,11%	31	\$ 5.225	\$ 255.878
abr-20	1-may-20	\$ 0	\$ 240.000	19,69%	29,54%	2,18%	30	\$ 5.232	\$ 261.109
may-20	1-jun-20	\$ 0	\$ 240.000	19,69%	29,54%	2,18%	31	\$ 5.406	\$ 266.516
jun-20	1-jul-20	\$ 0	\$ 240.000	18,12%	27,18%	2,02%	30	\$ 4.857	\$ 271.373
jul-20	1-ago-20	\$ 0	\$ 240.000	18,12%	27,18%	2,02%	31	\$ 5.019	\$ 276.392
ago-20	1-sep-20	\$ 0	\$ 240.000	18,29%	27,44%	2,04%	31	\$ 5.061	\$ 281.453
sep-20	1-oct-20	\$ 0	\$ 240.000	18,35%	27,53%	2,05%	30	\$ 4.912	\$ 286.366
oct-20	1-nov-20	\$ 0	\$ 240.000	18,09%	27,14%	2,02%	31	\$ 5.012	\$ 291.377
nov-20	1-dic-20	\$ 0	\$ 240.000	17,84%	26,76%	2,00%	30	\$ 4.790	\$ 296.167
dic-20	1-ene-21	\$ 0	\$ 240.000	17,46%	26,19%	1,96%	31	\$ 4.854	\$ 301.021
ene-21	1-feb-21	\$ 0	\$ 240.000	17,54%	26,31%	1,97%	31	\$ 4.874	\$ 305.896
feb-21	1-mar-21	\$ 0	\$ 240.000	17,32%	25,98%	1,94%	28	\$ 4.353	\$ 310.248
mar-21	1-abr-21	\$ 0	\$ 240.000	17,41%	26,12%	1,95%	31	\$ 4.842	\$ 315.090
abr-21	1-may-21	\$ 0	\$ 240.000	17,31%	25,97%	1,94%	30	\$ 4.661	\$ 319.752
may-21	1-jun-21	\$ 0	\$ 240.000	17,22%	25,83%	1,93%	31	\$ 4.794	\$ 324.546
jun-21	1-jul-21	\$ 0	\$ 240.000	17,21%	25,82%	1,93%	30	\$ 4.637	\$ 329.183
jul-21	1-ago-21	\$ 0	\$ 240.000	17,18%	25,77%	1,93%	31	\$ 4.784	\$ 333.967
ago-21	1-sep-21	\$ 0	\$ 240.000	17,24%	25,86%	1,94%	31	\$ 4.799	\$ 338.766
sep-21	1-oct-21	\$ 0	\$ 240.000	17,19%	25,79%	1,93%	30	\$ 4.632	\$ 343.398
oct-21	1-nov-21	\$ 0	\$ 240.000	17,08%	25,62%	1,92%	31	\$ 4.759	\$ 348.157
TOTAL			\$ 240.000						\$ 324.546

TOTAL EXP	\$ 240.000
TOTAL INT	\$ 324.546
TOTAL LIQ	\$ 564.546

SALDO A PAGAR	\$ 564.546
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CUOTAS REJAS									
FECHA DE PAGO	FECHA EXIGIBILIDAD	V CUOTA	ACUMULADO	TASA CTE	TASA MORA A LIQUIDAR	TASA MES	DIAS	INTERES CAUSADO MES	TOTAL INTERES
abr-18	1-may-18	\$ 150.000	\$ 150.000	20,48%	30,72%	2,26%	30	\$ 3.386	\$ 3.386
may-18	1-jun-18	\$ 0	\$ 150.000	20,44%	30,66%	2,25%	31	\$ 3.493	\$ 6.879
jun-18	1-jul-18	\$ 0	\$ 150.000	20,28%	30,42%	2,24%	30	\$ 3.357	\$ 10.236
jul-18	1-ago-18	\$ 0	\$ 150.000	20,03%	30,05%	2,21%	31	\$ 3.431	\$ 13.667
ago-18	1-sep-18	\$ 0	\$ 150.000	19,94%	29,91%	2,20%	31	\$ 3.417	\$ 17.084
sep-18	1-oct-18	\$ 0	\$ 150.000	19,81%	29,72%	2,19%	30	\$ 3.288	\$ 20.372
oct-18	1-nov-18	\$ 0	\$ 150.000	19,63%	29,45%	2,17%	31	\$ 3.370	\$ 23.741
nov-18	1-dic-18	\$ 0	\$ 150.000	19,49%	29,24%	2,16%	30	\$ 3.240	\$ 26.982
dic-18	1-ene-19	\$ 0	\$ 150.000	19,40%	29,10%	2,15%	31	\$ 3.334	\$ 30.316
ene-19	1-feb-19	\$ 0	\$ 150.000	19,16%	28,74%	2,13%	31	\$ 3.298	\$ 33.614
feb-19	1-mar-19	\$ 0	\$ 150.000	19,70%	29,55%	2,18%	28	\$ 3.053	\$ 36.667
mar-19	1-abr-19	\$ 150.000	\$ 300.000	19,32%	28,98%	2,14%	31	\$ 6.644	\$ 43.312
abr-19	1-may-19	\$ 0	\$ 300.000	19,32%	28,98%	2,14%	31	\$ 6.644	\$ 49.956
may-19	1-jun-19	\$ 0	\$ 300.000	19,34%	29,01%	2,15%	31	\$ 6.651	\$ 56.607
jun-19	1-jul-19	\$ 0	\$ 300.000	19,34%	29,01%	2,15%	31	\$ 6.651	\$ 63.257
jul-19	1-ago-19	\$ 0	\$ 300.000	19,28%	28,92%	2,14%	31	\$ 6.632	\$ 69.889
ago-19	1-sep-19	\$ 0	\$ 300.000	19,32%	28,92%	2,14%	31	\$ 6.632	\$ 76.522
sep-19	1-oct-19	\$ 0	\$ 300.000	19,32%	28,92%	2,14%	30	\$ 6.418	\$ 82.940
oct-19	1-nov-19	\$ 0	\$ 300.000	19,10%	28,65%	2,12%	31	\$ 6.577	\$ 89.517
nov-19	1-dic-19	\$ 0	\$ 300.000	19,03%	28,55%	2,11%	30	\$ 6.344	\$ 95.861
dic-19	1-ene-20	\$ 0	\$ 300.000	18,91%	28,37%	2,10%	31	\$ 6.518	\$ 102.379
ene-20	1-feb-20	\$ 0	\$ 300.000	18,77%	28,16%	2,09%	30	\$ 6.266	\$ 108.645
feb-20	1-mar-20	\$ 0	\$ 300.000	19,06%	28,59%	2,12%	28	\$ 5.929	\$ 114.574
mar-20	1-abr-20	\$ 0	\$ 300.000	18,95%	28,43%	2,11%	31	\$ 6.531	\$ 121.105
abr-20	1-may-20	\$ 0	\$ 300.000	19,69%	29,54%	2,18%	30	\$ 6.540	\$ 127.645
may-20	1-jun-20	\$ 0	\$ 300.000	19,69%	29,54%	2,18%	31	\$ 6.758	\$ 134.403
jun-20	1-jul-20	\$ 0	\$ 300.000	18,12%	27,18%	2,02%	30	\$ 6.071	\$ 140.474
jul-20	1-ago-20	\$ 0	\$ 300.000	18,12%	27,18%	2,02%	31	\$ 6.274	\$ 146.748
ago-20	1-sep-20	\$ 0	\$ 300.000	18,29%	27,44%	2,04%	31	\$ 6.327	\$ 153.075
sep-20	1-oct-20	\$ 0	\$ 300.000	18,35%	27,53%	2,05%	30	\$ 6.141	\$ 159.215
oct-20	1-nov-20	\$ 0	\$ 300.000	18,09%	27,14%	2,02%	31	\$ 6.265	\$ 165.480
nov-20	1-dic-20	\$ 0	\$ 300.000	17,84%	26,76%	2,00%	30	\$ 5.987	\$ 171.467
dic-20	1-ene-21	\$ 0	\$ 300.000	17,46%	26,19%	1,96%	31	\$ 6.068	\$ 177.535
ene-21	1-feb-21	\$ 0	\$ 300.000	17,54%	26,31%	1,97%	31	\$ 6.093	\$ 183.628
feb-21	1-mar-21	\$ 0	\$ 300.000	17,32%	25,98%	1,94%	28	\$ 5.441	\$ 189.069
mar-21	1-abr-21	\$ 0	\$ 300.000	17,41%	26,12%	1,95%	31	\$ 6.052	\$ 195.121
abr-21	1-may-21	\$ 0	\$ 300.000	17,31%	25,97%	1,94%	30	\$ 5.827	\$ 200.948

may-21	1-jun-21	\$ 0	\$ 300.000	17,22%	25,83%	1,93%	31	\$ 5.993	\$ 206.940
jun-21	1-jul-21	\$ 0	\$ 300.000	17,21%	25,82%	1,93%	30	\$ 5.796	\$ 212.737
jul-21	1-ago-21	\$ 0	\$ 300.000	17,18%	25,77%	1,93%	31	\$ 5.980	\$ 218.717
ago-21	1-sep-21	\$ 0	\$ 300.000	17,24%	25,86%	1,94%	31	\$ 5.999	\$ 224.716
sep-21	1-oct-21	\$ 0	\$ 300.000	17,19%	25,79%	1,93%	30	\$ 5.790	\$ 230.506
oct-21	1-nov-21	\$ 0	\$ 300.000	17,08%	25,62%	1,92%	31	\$ 5.949	\$ 236.455
TOTAL			\$ 300.000						\$ 236.455

TOTAL EXP	\$ 300.000
TOTAL INT	\$ 236.455
TOTAL LIQ	\$ 536.455

SALDO A PAGAR	\$ 536.455
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CUOTAS MULTAS									
FECHA DE PAGO	FECHA EXIGIBILIDAD	V CUOTA	ACUMULADO	TASA CTE	TASA MORA A LIQUIDAR	TASA MES	DIAS	INTERES CAUSADO MES	TOTAL INTERES
abr-14	1-may-14	\$ 44.000	\$ 44.000	19,63%	29,45%	2,17%	30	\$ 957	\$ 957
may-14	1-jun-14	\$ 0	\$ 44.000	19,63%	29,45%	2,17%	31	\$ 988	\$ 1.945
jun-14	1-jul-14	\$ 0	\$ 44.000	19,63%	29,45%	2,17%	30	\$ 957	\$ 2.902
jul-14	1-ago-14	\$ 0	\$ 44.000	19,33%	29,00%	2,14%	31	\$ 975	\$ 3.877
ago-14	1-sep-14	\$ 0	\$ 44.000	19,33%	29,00%	2,14%	31	\$ 975	\$ 4.852
sep-14	1-oct-14	\$ 0	\$ 44.000	19,33%	29,00%	2,14%	30	\$ 944	\$ 5.795
oct-14	1-nov-14	\$ 0	\$ 44.000	19,17%	28,76%	2,13%	31	\$ 968	\$ 6.763
nov-14	1-dic-14	\$ 0	\$ 44.000	19,17%	28,76%	2,13%	30	\$ 937	\$ 7.699
dic-14	1-ene-15	\$ 0	\$ 44.000	19,17%	28,76%	2,13%	31	\$ 968	\$ 8.667
ene-15	1-feb-15	\$ 0	\$ 44.000	19,21%	28,82%	2,13%	31	\$ 970	\$ 9.637
feb-15	1-mar-15	\$ 0	\$ 44.000	19,21%	28,82%	2,13%	28	\$ 876	\$ 10.512
mar-15	1-abr-15	\$ 0	\$ 44.000	19,21%	28,82%	2,13%	31	\$ 970	\$ 11.482
abr-15	1-may-15	\$ 0	\$ 44.000	19,37%	29,06%	2,15%	30	\$ 945	\$ 12.427
may-15	1-jun-15	\$ 0	\$ 44.000	19,37%	29,06%	2,15%	31	\$ 977	\$ 13.404
jun-15	1-jul-15	\$ 0	\$ 44.000	19,37%	29,06%	2,15%	30	\$ 945	\$ 14.349
jul-15	1-ago-15	\$ 0	\$ 44.000	19,26%	28,89%	2,14%	31	\$ 972	\$ 15.321
ago-15	1-sep-15	\$ 54.000	\$ 98.000	19,26%	28,89%	2,14%	31	\$ 2.165	\$ 17.486
sep-15	1-oct-15	\$ 0	\$ 98.000	19,26%	28,89%	2,14%	30	\$ 2.095	\$ 19.580
oct-15	1-nov-15	\$ 0	\$ 98.000	19,33%	29,00%	2,14%	31	\$ 2.172	\$ 21.752
nov-15	1-dic-15	\$ 0	\$ 98.000	19,33%	29,00%	2,14%	30	\$ 2.101	\$ 23.853
dic-15	1-ene-16	\$ 0	\$ 98.000	19,33%	29,00%	2,14%	31	\$ 2.172	\$ 26.025

ene-16	1-feb-16	\$ 0	\$ 98.000	19,68%	29,52%	2,18%	31	\$ 2.207	\$ 28.231
feb-16	1-mar-16	\$ 0	\$ 98.000	19,68%	29,52%	2,18%	29	\$ 2.064	\$ 30.296
mar-16	1-abr-16	\$ 54.000	\$ 152.000	19,68%	29,52%	2,18%	31	\$ 3.422	\$ 33.718
abr-16	1-may-16	\$ 0	\$ 152.000	20,54%	30,81%	2,26%	30	\$ 3.440	\$ 37.158
may-16	1-jun-16	\$ 0	\$ 152.000	20,54%	30,81%	2,26%	31	\$ 3.555	\$ 40.713
jun-16	1-jul-16	\$ 0	\$ 152.000	20,54%	30,81%	2,26%	30	\$ 3.440	\$ 44.154
jul-16	1-ago-16	\$ 0	\$ 152.000	21,34%	32,01%	2,34%	31	\$ 3.677	\$ 47.831
ago-16	1-sep-16	\$ 0	\$ 152.000	21,34%	32,01%	2,34%	31	\$ 3.677	\$ 51.508
sep-16	1-oct-16	\$ 0	\$ 152.000	21,34%	32,01%	2,34%	30	\$ 3.559	\$ 55.067
oct-16	1-nov-16	\$ 0	\$ 152.000	21,99%	32,99%	2,40%	31	\$ 3.776	\$ 58.843
nov-16	1-dic-16	\$ 0	\$ 152.000	21,99%	32,99%	2,40%	30	\$ 3.654	\$ 62.497
dic-16	1-ene-17	\$ 0	\$ 152.000	21,99%	32,99%	2,40%	31	\$ 3.776	\$ 66.273
ene-17	1-feb-17	\$ 0	\$ 152.000	22,34%	33,51%	2,44%	31	\$ 3.829	\$ 70.101
feb-17	1-mar-17	\$ 0	\$ 152.000	22,34%	33,51%	2,44%	28	\$ 3.458	\$ 73.559
mar-17	1-abr-17	\$ 0	\$ 152.000	22,34%	33,51%	2,44%	31	\$ 3.829	\$ 77.388
abr-17	1-may-17	\$ 0	\$ 152.000	22,33%	33,50%	2,44%	30	\$ 3.704	\$ 81.092
may-17	1-jun-17	\$ 0	\$ 152.000	22,33%	33,50%	2,44%	31	\$ 3.827	\$ 84.919
jun-17	1-jul-17	\$ 0	\$ 152.000	22,33%	33,50%	2,44%	30	\$ 3.704	\$ 88.623
jul-17	1-ago-17	\$ 0	\$ 152.000	21,98%	32,97%	2,40%	31	\$ 3.774	\$ 92.397
ago-17	1-sep-17	\$ 0	\$ 152.000	21,98%	32,97%	2,40%	31	\$ 3.774	\$ 96.171
sep-17	1-oct-17	\$ 0	\$ 152.000	21,98%	32,97%	2,40%	30	\$ 3.653	\$ 99.824
oct-17	1-nov-17	\$ 0	\$ 152.000	21,15%	31,73%	2,32%	31	\$ 3.649	\$ 103.473
nov-17	1-dic-17	\$ 0	\$ 152.000	21,15%	31,73%	2,32%	30	\$ 3.531	\$ 107.004
dic-17	1-ene-18	\$ 0	\$ 152.000	21,15%	31,73%	2,32%	31	\$ 3.649	\$ 110.653
ene-18	1-feb-18	\$ 0	\$ 152.000	20,69%	31,04%	2,28%	31	\$ 3.579	\$ 114.231
feb-18	1-mar-18	\$ 0	\$ 152.000	21,01%	31,52%	2,31%	28	\$ 3.276	\$ 117.507
mar-18	1-abr-18	\$ 0	\$ 152.000	20,68%	31,02%	2,28%	31	\$ 3.576	\$ 121.084
abr-18	1-may-18	\$ 0	\$ 152.000	20,48%	30,72%	2,26%	30	\$ 3.431	\$ 124.515
may-18	1-jun-18	\$ 0	\$ 152.000	20,44%	30,66%	2,25%	31	\$ 3.540	\$ 128.055
jun-18	1-jul-18	\$ 0	\$ 152.000	20,28%	30,42%	2,24%	30	\$ 3.402	\$ 131.456
jul-18	1-ago-18	\$ 0	\$ 152.000	20,03%	30,05%	2,21%	31	\$ 3.477	\$ 134.933
ago-18	1-sep-18	\$ 0	\$ 152.000	19,94%	29,91%	2,20%	31	\$ 3.463	\$ 138.396
sep-18	1-oct-18	\$ 0	\$ 152.000	19,81%	29,72%	2,19%	30	\$ 3.331	\$ 141.727
oct-18	1-nov-18	\$ 0	\$ 152.000	19,63%	29,45%	2,17%	31	\$ 3.415	\$ 145.142
nov-18	1-dic-18	\$ 0	\$ 152.000	19,49%	29,24%	2,16%	30	\$ 3.283	\$ 148.425
dic-18	1-ene-19	\$ 0	\$ 152.000	19,40%	29,10%	2,15%	31	\$ 3.379	\$ 151.804
ene-19	1-feb-19	\$ 0	\$ 152.000	19,16%	28,74%	2,13%	31	\$ 3.342	\$ 155.146
feb-19	1-mar-19	\$ 0	\$ 152.000	19,70%	29,55%	2,18%	28	\$ 3.094	\$ 158.240
mar-19	1-abr-19	\$ 0	\$ 152.000	19,32%	28,98%	2,14%	31	\$ 3.367	\$ 161.606
abr-19	1-may-19	\$ 0	\$ 152.000	19,32%	28,98%	2,14%	31	\$ 3.367	\$ 164.973

may-19	1-jun-19	\$ 0	\$ 152.000	19,34%	29,01%	2,15%	31	\$ 3.370	\$ 168.342
jun-19	1-jul-19	\$ 0	\$ 152.000	19,34%	29,01%	2,15%	31	\$ 3.370	\$ 171.712
jul-19	1-ago-19	\$ 0	\$ 152.000	19,28%	28,92%	2,14%	31	\$ 3.360	\$ 175.072
ago-19	1-sep-19	\$ 0	\$ 152.000	19,32%	28,92%	2,14%	31	\$ 3.360	\$ 178.433
sep-19	1-oct-19	\$ 0	\$ 152.000	19,32%	28,92%	2,14%	30	\$ 3.252	\$ 181.685
oct-19	1-nov-19	\$ 0	\$ 152.000	19,10%	28,65%	2,12%	31	\$ 3.332	\$ 185.017
nov-19	1-dic-19	\$ 0	\$ 152.000	19,03%	28,55%	2,11%	30	\$ 3.214	\$ 188.231
dic-19	1-ene-20	\$ 0	\$ 152.000	18,91%	28,37%	2,10%	31	\$ 3.303	\$ 191.534
ene-20	1-feb-20	\$ 0	\$ 152.000	18,77%	28,16%	2,09%	30	\$ 3.175	\$ 194.709
feb-20	1-mar-20	\$ 0	\$ 152.000	19,06%	28,59%	2,12%	28	\$ 3.004	\$ 197.713
mar-20	1-abr-20	\$ 0	\$ 152.000	18,95%	28,43%	2,11%	31	\$ 3.309	\$ 201.022
abr-20	1-may-20	\$ 0	\$ 152.000	19,69%	29,54%	2,18%	30	\$ 3.313	\$ 204.335
may-20	1-jun-20	\$ 0	\$ 152.000	19,69%	29,54%	2,18%	31	\$ 3.424	\$ 207.759
jun-20	1-jul-20	\$ 0	\$ 152.000	18,12%	27,18%	2,02%	30	\$ 3.076	\$ 210.835
jul-20	1-ago-20	\$ 0	\$ 152.000	18,12%	27,18%	2,02%	31	\$ 3.179	\$ 214.014
ago-20	1-sep-20	\$ 0	\$ 152.000	18,29%	27,44%	2,04%	31	\$ 3.205	\$ 217.220
sep-20	1-oct-20	\$ 0	\$ 152.000	18,35%	27,53%	2,05%	30	\$ 3.111	\$ 220.331
oct-20	1-nov-20	\$ 0	\$ 152.000	18,09%	27,14%	2,02%	31	\$ 3.174	\$ 223.505
nov-20	1-dic-20	\$ 0	\$ 152.000	17,84%	26,76%	2,00%	30	\$ 3.033	\$ 226.538
dic-20	1-ene-21	\$ 0	\$ 152.000	17,46%	26,19%	1,96%	31	\$ 3.074	\$ 229.613
ene-21	1-feb-21	\$ 0	\$ 152.000	17,54%	26,31%	1,97%	31	\$ 3.087	\$ 232.700
feb-21	1-mar-21	\$ 0	\$ 152.000	17,32%	25,98%	1,94%	28	\$ 2.757	\$ 235.457
mar-21	1-abr-21	\$ 0	\$ 152.000	17,41%	26,12%	1,95%	31	\$ 3.066	\$ 238.523
abr-21	1-may-21	\$ 0	\$ 152.000	17,31%	25,97%	1,94%	30	\$ 2.952	\$ 241.475
may-21	1-jun-21	\$ 0	\$ 152.000	17,22%	25,83%	1,93%	31	\$ 3.036	\$ 244.512
jun-21	1-jul-21	\$ 0	\$ 152.000	17,21%	25,82%	1,93%	30	\$ 2.937	\$ 247.448
jul-21	1-ago-21	\$ 0	\$ 152.000	17,18%	25,77%	1,93%	31	\$ 3.030	\$ 250.478
ago-21	1-sep-21	\$ 0	\$ 152.000	17,24%	25,86%	1,94%	31	\$ 3.039	\$ 253.518
sep-21	1-oct-21	\$ 0	\$ 152.000	17,19%	25,79%	1,93%	30	\$ 2.934	\$ 256.452
oct-21	1-nov-21	\$ 0	\$ 152.000	17,08%	25,62%	1,92%	31	\$ 3.014	\$ 259.466
TOTAL			\$ 152.000						\$ 259.466

TOTAL EXP	\$ 152.000
TOTAL INT	\$ 259.466
TOTAL LIQ	\$ 411.466

SALDO A PAGAR	\$ 411.466
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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
jun-16	1-jul-16	\$ 55.000	\$ 55.000	20,54%	30,81%	2,26%	30	\$ 1.245	\$ 1.245
jul-16	1-ago-16	\$ 0	\$ 55.000	21,34%	32,01%	2,34%	31	\$ 1.331	\$ 2.575
ago-16	1-sep-16	\$ 0	\$ 55.000	21,34%	32,01%	2,34%	31	\$ 1.331	\$ 3.906
sep-16	1-oct-16	\$ 0	\$ 55.000	21,34%	32,01%	2,34%	30	\$ 1.288	\$ 5.194
oct-16	1-nov-16	\$ 0	\$ 55.000	21,99%	32,99%	2,40%	31	\$ 1.366	\$ 6.560
nov-16	1-dic-16	\$ 0	\$ 55.000	21,99%	32,99%	2,40%	30	\$ 1.322	\$ 7.882
dic-16	1-ene-17	\$ 0	\$ 55.000	21,99%	32,99%	2,40%	31	\$ 1.366	\$ 9.248
ene-17	1-feb-17	\$ 0	\$ 55.000	22,34%	33,51%	2,44%	31	\$ 1.385	\$ 10.634
feb-17	1-mar-17	\$ 0	\$ 55.000	22,34%	33,51%	2,44%	28	\$ 1.251	\$ 11.885
mar-17	1-abr-17	\$ 0	\$ 55.000	22,34%	33,51%	2,44%	31	\$ 1.385	\$ 13.271
abr-17	1-may-17	\$ 0	\$ 55.000	22,33%	33,50%	2,44%	30	\$ 1.340	\$ 14.611
may-17	1-jun-17	\$ 0	\$ 55.000	22,33%	33,50%	2,44%	31	\$ 1.385	\$ 15.996
jun-17	1-jul-17	\$ 0	\$ 55.000	22,33%	33,50%	2,44%	30	\$ 1.340	\$ 17.336
jul-17	1-ago-17	\$ 0	\$ 55.000	21,98%	32,97%	2,40%	31	\$ 1.366	\$ 18.701
ago-17	1-sep-17	\$ 0	\$ 55.000	21,98%	32,97%	2,40%	31	\$ 1.366	\$ 20.067
sep-17	1-oct-17	\$ 0	\$ 55.000	21,98%	32,97%	2,40%	30	\$ 1.322	\$ 21.389
oct-17	1-nov-17	\$ 0	\$ 55.000	21,15%	31,73%	2,32%	31	\$ 1.320	\$ 22.709
nov-17	1-dic-17	\$ 0	\$ 55.000	21,15%	31,73%	2,32%	30	\$ 1.278	\$ 23.987
dic-17	1-ene-18	\$ 0	\$ 55.000	21,15%	31,73%	2,32%	31	\$ 1.320	\$ 25.307
ene-18	1-feb-18	\$ 0	\$ 55.000	20,69%	31,04%	2,28%	31	\$ 1.295	\$ 26.602
feb-18	1-mar-18	\$ 0	\$ 55.000	21,01%	31,52%	2,31%	28	\$ 1.185	\$ 27.787
mar-18	1-abr-18	\$ 0	\$ 55.000	20,68%	31,02%	2,28%	31	\$ 1.294	\$ 29.081
abr-18	1-may-18	\$ 0	\$ 55.000	20,48%	30,72%	2,26%	30	\$ 1.242	\$ 30.323
may-18	1-jun-18	\$ 0	\$ 55.000	20,44%	30,66%	2,25%	31	\$ 1.281	\$ 31.604
jun-18	1-jul-18	\$ 0	\$ 55.000	20,28%	30,42%	2,24%	30	\$ 1.231	\$ 32.835
jul-18	1-ago-18	\$ 0	\$ 55.000	20,03%	30,05%	2,21%	31	\$ 1.258	\$ 34.093
ago-18	1-sep-18	\$ 0	\$ 55.000	19,94%	29,91%	2,20%	31	\$ 1.253	\$ 35.346
sep-18	1-oct-18	\$ 0	\$ 55.000	19,81%	29,72%	2,19%	30	\$ 1.205	\$ 36.551
oct-18	1-nov-18	\$ 0	\$ 55.000	19,63%	29,45%	2,17%	31	\$ 1.236	\$ 37.787
nov-18	1-dic-18	\$ 0	\$ 55.000	19,49%	29,24%	2,16%	30	\$ 1.188	\$ 38.975
dic-18	1-ene-19	\$ 0	\$ 55.000	19,40%	29,10%	2,15%	31	\$ 1.223	\$ 40.197
ene-19	1-feb-19	\$ 0	\$ 55.000	19,16%	28,74%	2,13%	31	\$ 1.209	\$ 41.406
feb-19	1-mar-19	\$ 0	\$ 55.000	19,70%	29,55%	2,18%	28	\$ 1.120	\$ 42.526
mar-19	1-abr-19	\$ 0	\$ 55.000	19,32%	28,98%	2,14%	31	\$ 1.218	\$ 43.744
abr-19	1-may-19	\$ 0	\$ 55.000	19,32%	28,98%	2,14%	31	\$ 1.218	\$ 44.962
may-19	1-jun-19	\$ 0	\$ 55.000	19,34%	29,01%	2,15%	31	\$ 1.219	\$ 46.182
jun-19	1-jul-19	\$ 0	\$ 55.000	19,34%	29,01%	2,15%	31	\$ 1.219	\$ 47.401
jul-19	1-ago-19	\$ 0	\$ 55.000	19,28%	28,92%	2,14%	31	\$ 1.216	\$ 48.617

ago-19	1-sep-19	\$ 0	\$ 55.000	19,32%	28,92%	2,14%	31	\$ 1.216	\$ 49.833
sep-19	1-oct-19	\$ 0	\$ 55.000	19,32%	28,92%	2,14%	30	\$ 1.177	\$ 51.009
oct-19	1-nov-19	\$ 0	\$ 55.000	19,10%	28,65%	2,12%	31	\$ 1.206	\$ 52.215
nov-19	1-dic-19	\$ 0	\$ 55.000	19,03%	28,55%	2,11%	30	\$ 1.163	\$ 53.378
dic-19	1-ene-20	\$ 0	\$ 55.000	18,91%	28,37%	2,10%	31	\$ 1.195	\$ 54.573
ene-20	1-feb-20	\$ 0	\$ 55.000	18,77%	28,16%	2,09%	30	\$ 1.149	\$ 55.722
feb-20	1-mar-20	\$ 0	\$ 55.000	19,06%	28,59%	2,12%	28	\$ 1.087	\$ 56.809
mar-20	1-abr-20	\$ 0	\$ 55.000	18,95%	28,43%	2,11%	31	\$ 1.197	\$ 58.006
abr-20	1-may-20	\$ 0	\$ 55.000	19,69%	29,54%	2,18%	30	\$ 1.199	\$ 59.205
may-20	1-jun-20	\$ 0	\$ 55.000	19,69%	29,54%	2,18%	31	\$ 1.239	\$ 60.444
jun-20	1-jul-20	\$ 0	\$ 55.000	18,12%	27,18%	2,02%	30	\$ 1.113	\$ 61.557
jul-20	1-ago-20	\$ 0	\$ 55.000	18,12%	27,18%	2,02%	31	\$ 1.150	\$ 62.708
ago-20	1-sep-20	\$ 0	\$ 55.000	18,29%	27,44%	2,04%	31	\$ 1.160	\$ 63.867
sep-20	1-oct-20	\$ 0	\$ 55.000	18,35%	27,53%	2,05%	30	\$ 1.126	\$ 64.993
oct-20	1-nov-20	\$ 0	\$ 55.000	18,09%	27,14%	2,02%	31	\$ 1.148	\$ 66.142
nov-20	1-dic-20	\$ 0	\$ 55.000	17,84%	26,76%	2,00%	30	\$ 1.098	\$ 67.239
dic-20	1-ene-21	\$ 0	\$ 55.000	17,46%	26,19%	1,96%	31	\$ 1.112	\$ 68.352
ene-21	1-feb-21	\$ 0	\$ 55.000	17,54%	26,31%	1,97%	31	\$ 1.117	\$ 69.469
feb-21	1-mar-21	\$ 0	\$ 55.000	17,32%	25,98%	1,94%	28	\$ 998	\$ 70.466
mar-21	1-abr-21	\$ 0	\$ 55.000	17,41%	26,12%	1,95%	31	\$ 1.110	\$ 71.576
abr-21	1-may-21	\$ 0	\$ 55.000	17,31%	25,97%	1,94%	30	\$ 1.068	\$ 72.644
may-21	1-jun-21	\$ 0	\$ 55.000	17,22%	25,83%	1,93%	31	\$ 1.099	\$ 73.743
jun-21	1-jul-21	\$ 0	\$ 55.000	17,21%	25,82%	1,93%	30	\$ 1.063	\$ 74.805
jul-21	1-ago-21	\$ 0	\$ 55.000	17,18%	25,77%	1,93%	31	\$ 1.096	\$ 75.902
ago-21	1-sep-21	\$ 0	\$ 55.000	17,24%	25,86%	1,94%	31	\$ 1.100	\$ 77.002
sep-21	1-oct-21	\$ 0	\$ 55.000	17,19%	25,79%	1,93%	30	\$ 1.062	\$ 78.063
oct-21	1-nov-21	\$ 0	\$ 55.000	17,08%	25,62%	1,92%	31	\$ 1.091	\$ 79.154
TOTAL			\$ 55.000						\$ 79.154

TOTAL EXP	\$ 55.000
TOTAL INT	\$ 79.154
TOTAL LIQ	\$ 134.154

SALDO A PAGAR	\$ 134.154
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CUOTAS BINGO									
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	\$ 20.000	\$ 20.000	19,65%	29,48%	2,18%	31	\$ 450	\$ 450

abr-14	1-may-14	\$ 0	\$ 20.000	19,63%	29,45%	2,17%	30	\$ 435	\$ 435
may-14	1-jun-14	\$ 0	\$ 20.000	19,63%	29,45%	2,17%	31	\$ 449	\$ 884
jun-14	1-jul-14	\$ 0	\$ 20.000	19,63%	29,45%	2,17%	30	\$ 435	\$ 1.319
jul-14	1-ago-14	\$ 0	\$ 20.000	19,33%	29,00%	2,14%	31	\$ 443	\$ 1.762
ago-14	1-sep-14	\$ 0	\$ 20.000	19,33%	29,00%	2,14%	31	\$ 443	\$ 2.205
sep-14	1-oct-14	\$ 0	\$ 20.000	19,33%	29,00%	2,14%	30	\$ 429	\$ 2.634
oct-14	1-nov-14	\$ 0	\$ 20.000	19,17%	28,76%	2,13%	31	\$ 440	\$ 3.074
nov-14	1-dic-14	\$ 0	\$ 20.000	19,17%	28,76%	2,13%	30	\$ 426	\$ 3.500
dic-14	1-ene-15	\$ 0	\$ 20.000	19,17%	28,76%	2,13%	31	\$ 440	\$ 3.940
ene-15	1-feb-15	\$ 0	\$ 20.000	19,21%	28,82%	2,13%	31	\$ 441	\$ 4.380
feb-15	1-mar-15	\$ 0	\$ 20.000	19,21%	28,82%	2,13%	28	\$ 398	\$ 4.778
mar-15	1-abr-15	\$ 0	\$ 20.000	19,21%	28,82%	2,13%	31	\$ 441	\$ 5.219
abr-15	1-may-15	\$ 0	\$ 20.000	19,37%	29,06%	2,15%	30	\$ 430	\$ 5.649
may-15	1-jun-15	\$ 0	\$ 20.000	19,37%	29,06%	2,15%	31	\$ 444	\$ 6.093
jun-15	1-jul-15	\$ 0	\$ 20.000	19,37%	29,06%	2,15%	30	\$ 430	\$ 6.522
jul-15	1-ago-15	\$ 0	\$ 20.000	19,26%	28,89%	2,14%	31	\$ 442	\$ 6.964
ago-15	1-sep-15	\$ 0	\$ 20.000	19,26%	28,89%	2,14%	31	\$ 442	\$ 7.406
sep-15	1-oct-15	\$ 0	\$ 20.000	19,26%	28,89%	2,14%	30	\$ 427	\$ 7.833
oct-15	1-nov-15	\$ 0	\$ 20.000	19,33%	29,00%	2,14%	31	\$ 443	\$ 8.277
nov-15	1-dic-15	\$ 0	\$ 20.000	19,33%	29,00%	2,14%	30	\$ 429	\$ 8.705
dic-15	1-ene-16	\$ 0	\$ 20.000	19,33%	29,00%	2,14%	31	\$ 443	\$ 9.149
ene-16	1-feb-16	\$ 0	\$ 20.000	19,68%	29,52%	2,18%	31	\$ 450	\$ 9.599
feb-16	1-mar-16	\$ 0	\$ 20.000	19,68%	29,52%	2,18%	29	\$ 421	\$ 10.020
mar-16	1-abr-16	\$ 0	\$ 20.000	19,68%	29,52%	2,18%	31	\$ 450	\$ 10.470
abr-16	1-may-16	\$ 0	\$ 20.000	20,54%	30,81%	2,26%	30	\$ 453	\$ 10.923
may-16	1-jun-16	\$ 0	\$ 20.000	20,54%	30,81%	2,26%	31	\$ 468	\$ 11.391
jun-16	1-jul-16	\$ 0	\$ 20.000	20,54%	30,81%	2,26%	30	\$ 453	\$ 11.844
jul-16	1-ago-16	\$ 0	\$ 20.000	21,34%	32,01%	2,34%	31	\$ 484	\$ 12.327
ago-16	1-sep-16	\$ 0	\$ 20.000	21,34%	32,01%	2,34%	31	\$ 484	\$ 12.811
sep-16	1-oct-16	\$ 0	\$ 20.000	21,34%	32,01%	2,34%	30	\$ 468	\$ 13.280
oct-16	1-nov-16	\$ 0	\$ 20.000	21,99%	32,99%	2,40%	31	\$ 497	\$ 13.776
nov-16	1-dic-16	\$ 0	\$ 20.000	21,99%	32,99%	2,40%	30	\$ 481	\$ 14.257
dic-16	1-ene-17	\$ 0	\$ 20.000	21,99%	32,99%	2,40%	31	\$ 497	\$ 14.754
ene-17	1-feb-17	\$ 0	\$ 20.000	22,34%	33,51%	2,44%	31	\$ 504	\$ 15.258
feb-17	1-mar-17	\$ 0	\$ 20.000	22,34%	33,51%	2,44%	28	\$ 455	\$ 15.713
mar-17	1-abr-17	\$ 0	\$ 20.000	22,34%	33,51%	2,44%	31	\$ 504	\$ 16.217
abr-17	1-may-17	\$ 0	\$ 20.000	22,33%	33,50%	2,44%	30	\$ 487	\$ 16.704
may-17	1-jun-17	\$ 0	\$ 20.000	22,33%	33,50%	2,44%	31	\$ 504	\$ 17.207
jun-17	1-jul-17	\$ 0	\$ 20.000	22,33%	33,50%	2,44%	30	\$ 487	\$ 17.695
jul-17	1-ago-17	\$ 0	\$ 20.000	21,98%	32,97%	2,40%	31	\$ 497	\$ 18.191

ago-17	1-sep-17	\$ 0	\$ 20.000	21,98%	32,97%	2,40%	31	\$ 497	\$ 18.688
sep-17	1-oct-17	\$ 0	\$ 20.000	21,98%	32,97%	2,40%	30	\$ 481	\$ 19.169
oct-17	1-nov-17	\$ 0	\$ 20.000	21,15%	31,73%	2,32%	31	\$ 480	\$ 19.649
nov-17	1-dic-17	\$ 0	\$ 20.000	21,15%	31,73%	2,32%	30	\$ 465	\$ 20.113
dic-17	1-ene-18	\$ 0	\$ 20.000	21,15%	31,73%	2,32%	31	\$ 480	\$ 20.593
ene-18	1-feb-18	\$ 0	\$ 20.000	20,69%	31,04%	2,28%	31	\$ 471	\$ 21.064
feb-18	1-mar-18	\$ 0	\$ 20.000	21,01%	31,52%	2,31%	28	\$ 431	\$ 21.495
mar-18	1-abr-18	\$ 0	\$ 20.000	20,68%	31,02%	2,28%	31	\$ 471	\$ 21.966
abr-18	1-may-18	\$ 0	\$ 20.000	20,48%	30,72%	2,26%	30	\$ 451	\$ 22.417
may-18	1-jun-18	\$ 0	\$ 20.000	20,44%	30,66%	2,25%	31	\$ 466	\$ 22.883
jun-18	1-jul-18	\$ 0	\$ 20.000	20,28%	30,42%	2,24%	30	\$ 448	\$ 23.331
jul-18	1-ago-18	\$ 0	\$ 20.000	20,03%	30,05%	2,21%	31	\$ 457	\$ 23.788
ago-18	1-sep-18	\$ 0	\$ 20.000	19,94%	29,91%	2,20%	31	\$ 456	\$ 24.244
sep-18	1-oct-18	\$ 0	\$ 20.000	19,81%	29,72%	2,19%	30	\$ 438	\$ 24.682
oct-18	1-nov-18	\$ 0	\$ 20.000	19,63%	29,45%	2,17%	31	\$ 449	\$ 25.131
nov-18	1-dic-18	\$ 0	\$ 20.000	19,49%	29,24%	2,16%	30	\$ 432	\$ 25.564
dic-18	1-ene-19	\$ 0	\$ 20.000	19,40%	29,10%	2,15%	31	\$ 445	\$ 26.008
ene-19	1-feb-19	\$ 0	\$ 20.000	19,16%	28,74%	2,13%	31	\$ 440	\$ 26.448
feb-19	1-mar-19	\$ 0	\$ 20.000	19,70%	29,55%	2,18%	28	\$ 407	\$ 26.855
mar-19	1-abr-19	\$ 0	\$ 20.000	19,32%	28,98%	2,14%	31	\$ 443	\$ 27.298
abr-19	1-may-19	\$ 0	\$ 20.000	19,32%	28,98%	2,14%	31	\$ 443	\$ 27.741
may-19	1-jun-19	\$ 0	\$ 20.000	19,34%	29,01%	2,15%	31	\$ 443	\$ 28.184
jun-19	1-jul-19	\$ 0	\$ 20.000	19,34%	29,01%	2,15%	31	\$ 443	\$ 28.628
jul-19	1-ago-19	\$ 0	\$ 20.000	19,28%	28,92%	2,14%	31	\$ 442	\$ 29.070
ago-19	1-sep-19	\$ 0	\$ 20.000	19,32%	28,92%	2,14%	31	\$ 442	\$ 29.512
sep-19	1-oct-19	\$ 0	\$ 20.000	19,32%	28,92%	2,14%	30	\$ 428	\$ 29.940
oct-19	1-nov-19	\$ 0	\$ 20.000	19,10%	28,65%	2,12%	31	\$ 438	\$ 30.378
nov-19	1-dic-19	\$ 0	\$ 20.000	19,03%	28,55%	2,11%	30	\$ 423	\$ 30.801
dic-19	1-ene-20	\$ 0	\$ 20.000	18,91%	28,37%	2,10%	31	\$ 435	\$ 31.236
ene-20	1-feb-20	\$ 0	\$ 20.000	18,77%	28,16%	2,09%	30	\$ 418	\$ 31.653
feb-20	1-mar-20	\$ 0	\$ 20.000	19,06%	28,59%	2,12%	28	\$ 395	\$ 32.049
mar-20	1-abr-20	\$ 0	\$ 20.000	18,95%	28,43%	2,11%	31	\$ 435	\$ 32.484
abr-20	1-may-20	\$ 0	\$ 20.000	19,69%	29,54%	2,18%	30	\$ 436	\$ 32.920
may-20	1-jun-20	\$ 0	\$ 20.000	19,69%	29,54%	2,18%	31	\$ 451	\$ 33.371
jun-20	1-jul-20	\$ 0	\$ 20.000	18,12%	27,18%	2,02%	30	\$ 405	\$ 33.775
jul-20	1-ago-20	\$ 0	\$ 20.000	18,12%	27,18%	2,02%	31	\$ 418	\$ 34.194
ago-20	1-sep-20	\$ 0	\$ 20.000	18,29%	27,44%	2,04%	31	\$ 422	\$ 34.615
sep-20	1-oct-20	\$ 0	\$ 20.000	18,35%	27,53%	2,05%	30	\$ 409	\$ 35.025
oct-20	1-nov-20	\$ 0	\$ 20.000	18,09%	27,14%	2,02%	31	\$ 418	\$ 35.442
nov-20	1-dic-20	\$ 0	\$ 20.000	17,84%	26,76%	2,00%	30	\$ 399	\$ 35.842

dic-20	1-ene-21	\$ 0	\$ 20.000	17,46%	26,19%	1,96%	31	\$ 405	\$ 36.246
ene-21	1-feb-21	\$ 0	\$ 20.000	17,54%	26,31%	1,97%	31	\$ 406	\$ 36.652
feb-21	1-mar-21	\$ 0	\$ 20.000	17,32%	25,98%	1,94%	28	\$ 363	\$ 37.015
mar-21	1-abr-21	\$ 0	\$ 20.000	17,41%	26,12%	1,95%	31	\$ 403	\$ 37.419
abr-21	1-may-21	\$ 0	\$ 20.000	17,31%	25,97%	1,94%	30	\$ 388	\$ 37.807
may-21	1-jun-21	\$ 0	\$ 20.000	17,22%	25,83%	1,93%	31	\$ 400	\$ 38.206
jun-21	1-jul-21	\$ 0	\$ 20.000	17,21%	25,82%	1,93%	30	\$ 386	\$ 38.593
jul-21	1-ago-21	\$ 0	\$ 20.000	17,18%	25,77%	1,93%	31	\$ 399	\$ 38.992
ago-21	1-sep-21	\$ 0	\$ 20.000	17,24%	25,86%	1,94%	31	\$ 400	\$ 39.391
sep-21	1-oct-21	\$ 0	\$ 20.000	17,19%	25,79%	1,93%	30	\$ 386	\$ 39.778
oct-21	1-nov-21	\$ 0	\$ 20.000	17,08%	25,62%	1,92%	31	\$ 397	\$ 40.174
TOTAL			\$ 20.000						\$ 40.174

TOTAL EXP	\$ 20.000
TOTAL INT	\$ 40.174
TOTAL LIQ	\$ 60.174

SALDO A PAGAR	\$ 60.174
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TOTAL GENERAL DE LIQUIDACION CREDITO

CUOTAS DE ADMINISTRACION (EXPENSAS COMUNES ORDINARIAS)

TOTAL EXPENSAS ORD	\$ 5.437.000
TOTAL INTERESES	\$ 6.520.387
TOTAL LIQUIDACION	\$ 11.957.387
SALDO A PAGAR	\$ 11.957.387

CUOTAS RECARGO

TOTAL RECARGO	\$ 360.000
TOTAL INTERESES	\$ 163.517
TOTAL LIQUIDACION	\$ 523.517
SALDO A PAGAR	\$ 523.517

CUOTAS DE ADMINISTRACION (EXPENSAS COMUNES EXTRAORDINARIAS)

TOTAL EXP EXTRA	\$ 710.500
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TOTAL INTERESES	\$ 734.757
TOTAL LIQUIDACION	\$ 1.445.257
SALDO A PAGAR	\$ 1.445.257

CUOTAS BIOSEGURDIDAD

TOTAL BIOSEGU	\$ 240.000
TOTAL INTERESES	\$ 324.546
TOTAL LIQUIDACION	\$ 564.546
SALDO A PAGAR	\$ 564.546

CUOTAS REJAS

TOTAL REJAS	\$ 300.000
TOTAL INTERESES	\$ 236.455
TOTAL LIQUIDACION	\$ 536.455
SALDO A PAGAR	\$ 536.455

CUOTAS MULTAS

TOTAL MULTAS	\$ 152.000
TOTAL INTERESES	\$ 259.466
TOTAL LIQUIDACION	\$ 411.466
SALDO A PAGAR	\$ 411.466

CUOTAS SANCION INASITENCIA ASAMBLEA

TOTAL SANCION	\$ 55.000
TOTAL INTERESES	\$ 79.154
TOTAL LIQUIDACION	\$ 134.154
SALDO A PAGAR	\$ 134.154

CUOTAS BINGO

TOTAL BINGO	\$ 20.000
TOTAL INTERESES	\$ 40.174
TOTAL LIQUIDACION	\$ 60.174
SALDO A PAGAR	\$ 60.174

TOTAL NOV/2021 \$ 15.632.955

TOTAL DEUDA \$ 15.632.955

QUINCE MILLONES SEISCIENTOS TREINTA Y DOS MIL NOVECIENTOS CINCUENTA Y CINCO PESOS MONEDA LEGAL
COLOMBIANA (\$15,632,955,00)