

INTERESES DE MORA

DESDE	HASTA	TASA	1/2 INT.	PERIODO	DIAS	CUOTA	CAPITAL	INTERES	ABONO	TOTAL INTERESES	SALDO
1/08/14	30/08/14	19,33	9,67	2,42%	30	\$140.000	\$140.000	\$ 3.388		\$ 3.388	\$ 43.388
1/09/14	30/09/14	19,33	9,67	2,42%	30	\$140.000	\$280.000	\$ 6.776		\$ 10.164	\$ 90.164
1/10/14	30/10/14	19,17	9,59	2,40%	30	\$140.000	\$420.000	\$ 10.080		\$ 20.244	\$ 40.244
1/11/14	30/11/14	19,17	9,59	2,40%	30	\$140.000	\$560.000	\$ 13.440		\$ 33.684	\$ 93.684
1/12/14	30/12/14	19,17	9,59	2,40%	30	\$140.000	\$700.000	\$ 16.800		\$ 50.484	\$ 50.484
1/01/15	30/01/15	19,21	9,61	2,40%	30	\$140.000	\$840.000	\$ 20.160		\$ 70.644	\$ 10.644
1/02/15	30/02/15	19,21	9,61	2,40%	30	\$140.000	\$980.000	\$ 23.520		\$ 94.164	\$ 104.164
1/03/15	30/03/15	19,21	9,61	2,40%	30	\$140.000	\$1.120.000	\$ 26.880		\$ 121.044	\$ 241.044
1/04/15	30/04/15	19,37	9,69	2,42%	30	\$140.000	\$1.260.000	\$ 30.492		\$ 151.536	\$ 411.536
1/05/15	30/05/15	19,37	9,69	2,42%	30	\$140.000	\$1.400.000	\$ 33.880		\$ 185.416	\$ 585.416
1/06/15	30/06/15	19,37	9,69	2,42%	30	\$140.000	\$1.540.000	\$ 37.268		\$ 222.684	\$ 762.684
1/07/15	30/07/15	19,26	9,63	2,41%	30	\$140.000	\$1.680.000	\$ 40.488		\$ 263.172	\$ 943.172
1/08/15	30/08/15	19,26	9,63	2,41%	30	\$140.000	\$1.820.000	\$ 43.862		\$ 307.034	\$ 1.127.034
1/09/15	30/09/15	19,26	9,63	2,41%	30	\$140.000	\$1.960.000	\$ 47.236		\$ 354.270	\$ 1.314.270
1/10/15	30/10/15	19,33	9,67	2,42%	30	\$140.000	\$2.100.000	\$ 50.820		\$ 405.090	\$ 1.505.090
1/11/15	30/11/15	19,33	9,67	2,42%	30	\$140.000	\$2.240.000	\$ 54.208		\$ 459.298	\$ 1.699.298
1/12/15	30/12/15	19,33	9,67	2,42%	30	\$140.000	\$2.380.000	\$ 57.596		\$ 516.894	\$ 1.896.894
1/01/16	30/01/16	19,68	9,84	2,46%	30	\$149.000	\$2.529.000	\$ 62.213		\$ 579.107	\$ 1.108.107
1/02/16	30/02/16	19,68	9,84	2,46%	30	\$149.000	\$2.678.000	\$ 65.879		\$ 644.986	\$ 1.322.986
1/03/16	30/03/16	19,68	9,84	2,46%	30	\$15.000	\$2.693.000	\$ 66.248		\$ 711.234	\$ 1.404.234
1/04/16	30/04/16	20,54	10,27	2,57%	30	\$15.000	\$2.708.000	\$ 69.596		\$ 780.830	\$ 1.488.830
1/05/16	30/05/16	20,54	10,27	2,57%	30	\$149.000	\$2.857.000	\$ 73.425		\$ 854.255	\$ 1.711.255
1/06/16	30/06/16	20,54	10,27	2,57%	30	\$149.000	\$3.006.000	\$ 77.254		\$ 931.509	\$ 1.937.509
1/07/16	30/07/16	21,34	10,67	2,67%	30	\$149.000	\$3.155.000	\$ 81.239		\$ 1.015.747	\$ 1.170.747
1/08/16	30/08/16	21,34	10,67	2,67%	30	\$149.000	\$3.304.000	\$ 85.217		\$ 1.103.964	\$ 1.407.964
1/09/16	30/09/16	21,34	10,67	2,67%	30	\$149.000	\$3.453.000	\$ 89.195		\$ 1.196.159	\$ 1.649.159
1/10/16	30/10/16	21,99	10,995	2,75%	30	\$149.000	\$3.602.000	\$ 93.055		\$ 1.295.214	\$ 1.897.214
1/11/16	30/11/16	21,99	10,995	2,75%	30	\$149.000	\$3.751.000	\$ 96.915		\$ 1.398.367	\$ 1.149.367
1/12/16	30/12/16	21,99	10,995	2,75%	30	\$149.000	\$3.900.000	\$ 100.775		\$ 1.505.617	\$ 1.405.617

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1/01/17	30/01/17	22,34	11,17	2,79%	30	\$159.000	\$4.059.000	\$ (777) 13.246		\$ 1.618.863	\$ (777) 677.863
1/02/17	30/02/17	22,34	11,17	2,79%	30	\$159.000	\$4.218.000	\$ (777) 17.682		\$ 1.736.545	\$ (777) 954.545
1/03/17	30/03/17	22,34	11,17	2,79%	30	\$159.000	\$4.377.000	\$ (777) 22.118		\$ 1.858.663	\$ (777) 235.663
1/04/17	30/04/17	22,33	11,165	2,79%	30	\$159.000	\$4.536.000	\$ (777) 26.554		\$ 1.985.218	\$ (777) 521.218
1/05/17	30/05/17	22,33	11,165	2,79%	30	\$159.000	\$4.695.000	\$ (777) 30.991		\$ 2.116.208	\$ (777) 811.208
1/06/17	30/06/17	22,33	11,165	2,79%	30	\$159.000	\$4.854.000	\$ (777) 35.427		\$ 2.251.635	\$ (777) 105.635
1/07/17	30/07/17	21,98	10,99	2,75%	30	\$159.000	\$5.013.000	\$ (777) 37.858		\$ 2.389.492	\$ (777) 402.492
1/08/17	30/08/17	21,98	10,99	2,75%	30	\$159.000	\$5.172.000	\$ (777) 42.230		\$ 2.531.722	\$ (777) 703.722
1/09/17	30/09/17	21,48	10,74	2,69%	30	\$159.000	\$5.331.000	\$ (777) 43.404		\$ 2.675.126	\$ (777) 006.126
1/10/17	30/10/17	21,15	10,575	2,64%	30	\$159.000	\$5.490.000	\$ (777) 44.936		\$ 2.820.062	\$ (777) 310.062
1/11/17	30/11/17	20,96	10,48	2,62%	30	\$159.000	\$5.649.000	\$ (777) 48.004		\$ 2.968.066	\$ (777) 617.066
1/12/17	30/12/17	20,77	10,385	2,60%	30	\$159.000	\$5.808.000	\$ (777) 51.008		\$ 3.119.074	\$ (777) 927.074
1/01/18	30/01/18	20,69	10,345	2,59%	30	\$168.000	\$5.976.000	\$ (777) 54.778		\$ 3.273.852	\$ (777) 249.852
1/02/18	30/02/18	21,01	10,505	2,63%	30	\$168.000	\$6.144.000	\$ (777) 61.587		\$ 3.435.440	\$ (777) 579.440
1/03/18	30/03/18	20,68	10,34	2,59%	30	\$168.000	\$6.312.000	\$ (777) 63.481		\$ 3.598.920	\$ (777) 910.920
1/04/18	30/04/18	20,48	10,24	2,56%	30	\$168.000	\$6.480.000	\$ (777) 65.888		\$ 3.764.808	\$ (777) 0.244.808
1/05/18	30/05/18	20,44	10,22	2,56%	30	\$168.000	\$6.648.000	\$ (777) 70.189		\$ 3.934.997	\$ (777) 0.582.997
1/06/18	30/06/18	20,28	10,14	2,54%	30	\$168.000	\$6.816.000	\$ (777) 73.126		\$ 4.108.124	\$ (777) 0.924.124
1/07/18	30/07/18	20,03	10,015	2,50%	30	\$168.000	\$6.984.000	\$ (777) 74.600		\$ 4.282.724	\$ (777) 1.266.724
1/08/18	30/08/18	19,94	9,97	2,49%	30	\$168.000	\$7.152.000	\$ (777) 78.085	\$ (777) 235.100	\$ -	\$ (777) 377.708
1/09/18	30/09/18	19,81	9,905	2,48%	30	\$168.000	\$4.545.708	\$ (777) 12.734		\$ 112.734	\$ (777) 658.442
1/10/18	30/10/18	19,63	9,815	2,45%	30	\$168.000	\$4.713.708	\$ (777) 15.486		\$ 228.219	\$ (777) 941.928
1/11/18	30/11/18	19,49	9,745	2,44%	30	\$168.000	\$4.881.708	\$ (777) 19.114		\$ 347.333	\$ (777) 229.041
1/12/18	30/12/18	19,4	9,7	2,43%	30	\$168.000	\$5.049.708	\$ (777) 22.708		\$ 470.041	\$ (777) 519.749
1/01/19	30/01/19	19,16	9,58	2,40%	30	\$178.000	\$5.227.708	\$ (777) 25.465		\$ 595.506	\$ (777) 823.214
1/02/19	30/02/19	19,7	9,85	2,46%	30	\$178.000	\$5.405.708	\$ (777) 32.980	\$ (777) 24.400	\$ -	\$ (777) 509.795
1/03/19	30/03/19	19,37	9,685	2,42%	30	\$178.000	\$5.687.795	\$ (777) 37.645	\$ (777) 61.000	\$ -	\$ (777) 664.439
1/04/19	30/04/19	19,32	9,66	2,42%	30	\$178.000	\$5.842.439	\$ (777) 41.387	\$ (777) 61.000	\$ -	\$ (777) 822.826
1/05/19	30/05/19	19,34	9,67	2,42%	30	\$178.000	\$6.000.826	\$ (777) 45.220	\$ (777) 61.000	\$ -	\$ (777) 985.046
1/06/19	30/06/19	19,3	9,65	2,41%	30	\$178.000	\$6.163.046	\$ (777) 48.529		\$ 148.529	\$ (777) 311.576
1/07/19	30/07/19	19,28	9,64	2,41%	30	\$178.000	\$6.341.046	\$ (777) 52.819		\$ 301.349	\$ (777) 642.395
1/08/19	30/08/19	19,32	9,66	2,42%	30	\$178.000	\$6.519.046	\$ (777) 57.761		\$ 459.110	\$ (777) 978.156
1/09/19	30/09/19	19,32	9,66	2,42%	30	\$178.000	\$6.697.046	\$ (777) 62.069		\$ 621.178	\$ (777) 318.224
1/10/19	30/10/19	19,1	9,55	2,39%	30	\$178.000	\$6.875.046	\$ (777) 64.314		\$ 785.492	\$ (777) 660.538
1/11/19	30/11/19	19,03	9,515	2,38%	30	\$178.000	\$7.053.046	\$ (777) 67.863		\$ 953.354	\$ (777) 006.401
1/12/19	31/12/19	18,91	9,455	2,36%	30	\$178.000	\$7.231.046	\$ (777) 70.653		\$ 1.124.007	\$ (777) 355.053
1/01/20	31/01/20	18,77	9,385	2,35%	30	\$189.000	\$7.420.046	\$ (777) 74.371		\$ 1.298.378	\$ (777) 718.424
1/02/20	29/02/20	19,06	9,53	2,38%	30	\$189.000	\$7.609.046	\$ (777) 81.095		\$ 1.479.473	\$ (777) 088.520
1/03/20	21/03/20	18,95	9,475	2,37%	30	\$189.000	\$7.798.046	\$ (777) 84.814		\$ 1.664.287	\$ (777) 462.333
1/04/20	30/04/20	18,69	9,345	2,34%	30	\$189.000	\$7.987.046	\$ (777) 86.897		\$ 1.851.184	\$ (777) 838.230
1/05/20	31/05/20	18,19	9,095	2,27%	30	\$189.000	\$8.176.046	\$ (777) 85.596		\$ 2.036.780	\$ (777) 0.212.827
1/06/20	30/06/20	18,12	9,06	2,27%	30	\$189.000	\$8.365.046	\$ (777) 89.887		\$ 2.226.667	\$ (777) 0.591.713
1/07/20	30/07/20	18,12	9,06	2,27%	30	\$189.000	\$8.554.046	\$ (777) 94.177		\$ 2.420.844	\$ (777) 0.974.890
1/08/20	30/08/20	18,29	9,145	2,29%	30	\$189.000	\$8.743.046	\$ (777) 00.216		\$ 2.621.059	\$ (777) 1.364.106
1/09/20	30/09/20	18,35	9,175	2,29%	31	\$189.000	\$8.932.046	\$ (777) 11.362		\$ 2.832.421	\$ (777) 1.764.468
1/10/20	30/10/20	18,09	9,045	2,26%	30	\$189.000	\$9.121.046	\$ (777) 06.136		\$ 3.038.557	\$ (777) 2.159.603
1/11/20	30/11/20	17,84	8,92	2,23%	30	\$189.000	\$9.310.046	\$ (777) 07.614		\$ 3.246.171	\$ (777) 2.556.217

EXPENSAS COMUNES DESDE AGOS-2014 AL OCT 2020	\$	9.310.046
INTERESES DE MORA DESDE AGOS-2014 AL OCT 2020	\$	3.246.171
CUOTAS EXTRAORDINARIAS	\$	1.395.001
SANCIÓN INASISTENCIA ASAMBLEAS	\$	73.000
USO PARQUEADERO VISITANTES	\$	41.000
TOTAL AL 31 DE NOV DE 2020	\$	14.065.218