

JUZGADO TERCERO (3) DE PEQUEÑAS CAUSA Y COMPETENCIA MULTIPLE CON SEDE DESCONCENTRADA EN SUBA -BOGOTA - LIQUIDACION DEL CREDITO - PROCESO No.03-2017-01199 DE CONJUNTO RESIDENCIAL CAMINOS DE VERACRUZ I Y II ETAPAS P.H. CONTRA EDGARDO ALBERTO HERRERA BARROS & OLGA ROJAS ROJAS

FECHA INICIO	FECHA VENCIMIENTO	DETALLE FACTURACION	VALOR ADMON	SALDO ADMON	TASA INTERES MENSUAL	INTERES MORA ADMON	SUBTOTAL	CUOTA EXTRAORDINARIA	INASIST. ASAMBLEA	CUOTAS PARQUEADERO	SALDO ADEUDADO
01-nov-08	30-nov-08	nov-08	\$73.800	\$ 73.800	2,63%	\$ -	\$ 73.800	\$ -	\$ -	\$ -	\$ 73.800
01-dic-08	31-dic-08	dic-08	\$73.000	\$ 146.800	2,63%	\$ 1.941	\$ 148.741	\$ -	\$ -	\$ -	\$ 148.741
01-ene-09	31-ene-09	ene-09	\$88.000	\$ 234.800	2,56%	\$ 3.758	\$ 240.499	\$ -	\$ -	\$ -	\$ 240.499
01-feb-09	28-feb-09	feb-09	\$88.000	\$ 322.800	2,56%	\$ 6.011	\$ 334.510	\$ -	\$ -	\$ -	\$ 334.510
01-mar-09	31-mar-09	mar-09	\$88.000	\$ 410.800	2,56%	\$ 8.264	\$ 430.774	\$ -	\$ -	\$ -	\$ 430.774
01-abr-09	30-abr-09	abr-09	\$88.000	\$ 498.800	2,54%	\$ 10.434	\$ 529.208	\$ -	\$ -	\$ -	\$ 529.208
01-may-09	31-may-09	may-09	\$88.000	\$ 586.800	2,54%	\$ 12.670	\$ 629.877	\$ -	\$ -	\$ -	\$ 629.877
01-jun-09	30-jun-09	jun-09	\$88.000	\$ 674.800	2,54%	\$ 14.905	\$ 732.782	\$ -	\$ -	\$ -	\$ 732.782
01-jul-09	31-jul-09	jul-09	\$88.000	\$ 762.800	2,33%	\$ 15.723	\$ 836.505	\$ -	\$ -	\$ -	\$ 836.505
01-ago-09	31-ago-09	ago-09	\$88.000	\$ 850.800	2,33%	\$ 17.773	\$ 942.278	\$ -	\$ -	\$ -	\$ 942.278
01-sept-09	30-sept-09	sept-09	\$88.000	\$ 938.800	2,33%	\$ 19.824	\$ 1.050.102	\$ -	\$ -	\$ -	\$ 1.050.102
01-oct-09	31-oct-09	oct-09	\$88.000	\$ 1.026.800	2,16%	\$ 20.278	\$ 1.158.380	\$ -	\$ -	\$ -	\$ 1.158.380
01-nov-09	30-nov-09	nov-09	\$88.000	\$ 1.114.800	2,16%	\$ 22.179	\$ 1.268.559	\$ -	\$ -	\$ -	\$ 1.268.559
01-dic-09	31-dic-09	dic-09	\$88.000	\$ 1.202.800	2,16%	\$ 24.080	\$ 1.380.639	\$ -	\$ -	\$ -	\$ 1.380.639
01-ene-10	31-ene-10	ene-10	\$91.000	\$ 1.293.800	2,02%	\$ 24.297	\$ 1.495.935	\$ -	\$ -	\$ -	\$ 1.495.935
01-feb-10	28-feb-10	feb-10	\$91.000	\$ 1.384.800	2,02%	\$ 26.135	\$ 1.613.070	\$ -	\$ -	\$ -	\$ 1.613.070
01-mar-10	31-mar-10	mar-10	\$91.000	\$ 1.475.800	2,02%	\$ 27.973	\$ 1.732.043	\$ -	\$ -	\$ -	\$ 1.732.043
01-abr-10	30-abr-10	abr-10	\$91.000	\$ 1.566.800	1,91%	\$ 28.188	\$ 1.851.231	\$ -	\$ -	\$ -	\$ 1.851.231
01-may-10	31-may-10	may-10	\$91.000	\$ 1.657.800	1,91%	\$ 29.926	\$ 1.972.156	\$ -	\$ -	\$ -	\$ 1.972.156
01-jun-10	30-jun-10	jun-10	\$91.000	\$ 1.748.800	1,91%	\$ 31.664	\$ 2.094.820	\$ -	\$ -	\$ -	\$ 2.094.820
01-jul-10	31-jul-10	jul-10	\$91.000	\$ 1.839.800	1,87%	\$ 32.703	\$ 2.218.523	\$ -	\$ -	\$ -	\$ 2.218.523
01-ago-10	31-ago-10	ago-10	\$91.000	\$ 1.930.800	1,87%	\$ 34.404	\$ 2.343.927	\$ -	\$ -	\$ -	\$ 2.343.927
01-sept-10	30-sept-10	sept-10	\$91.000	\$ 2.021.800	1,87%	\$ 36.106	\$ 2.471.033	\$ -	\$ -	\$ -	\$ 2.471.033
01-oct-10	31-oct-10	oct-10	\$91.000	\$ 2.112.800	1,78%	\$ 35.988	\$ 2.598.021	\$ -	\$ -	\$ -	\$ 2.598.021
01-nov-10	30-nov-10	nov-10	\$91.000	\$ 2.203.800	1,78%	\$ 37.608	\$ 2.726.629	\$ -	\$ -	\$ -	\$ 2.726.629
01-dic-10	31-dic-10	dic-10	\$91.000	\$ 2.294.800	1,78%	\$ 39.228	\$ 2.856.857	\$ -	\$ -	\$ -	\$ 2.856.857
01-ene-11	31-ene-11	ene-11	\$94.000	\$ 2.388.800	1,95%	\$ 44.749	\$ 2.995.605	\$ -	\$ -	\$ -	\$ 2.995.605
01-feb-11	28-feb-11	feb-11	\$94.000	\$ 2.482.800	1,95%	\$ 46.582	\$ 3.136.187	\$ -	\$ -	\$ -	\$ 3.136.187
01-mar-11	31-mar-11	mar-11	\$94.000	\$ 2.576.800	1,95%	\$ 48.415	\$ 3.278.602	\$ -	\$ -	\$ -	\$ 3.278.602
01-abr-11	30-abr-11	abr-11	\$94.000	\$ 2.670.800	2,21%	\$ 56.947	\$ 3.429.549	\$ -	\$ -	\$ -	\$ 3.429.549
01-may-11	31-may-11	may-11	\$94.000	\$ 2.764.800	2,21%	\$ 59.025	\$ 3.582.573	\$ -	\$ -	\$ -	\$ 3.582.573
01-jun-11	30-jun-11	jun-11	\$94.000	\$ 2.858.800	2,21%	\$ 61.102	\$ 3.737.676	\$ -	\$ -	\$ -	\$ 3.737.676
01-jul-11	31-jul-11	jul-11	\$94.000	\$ 2.952.800	2,33%	\$ 66.610	\$ 3.898.286	\$ -	\$ -	\$ -	\$ 3.898.286
01-ago-11	31-ago-11	ago-11	\$94.000	\$ 3.046.800	2,33%	\$ 68.800	\$ 4.061.086	\$ -	\$ -	\$ -	\$ 4.061.086
01-sept-11	30-sept-11	sept-11	\$94.000	\$ 3.140.800	2,33%	\$ 70.990	\$ 4.226.076	\$ -	\$ -	\$ -	\$ 4.226.076

01-oct-11	31-oct-11	oct-11	\$94.000	\$ 3.234.800	2,42%	\$ 76.007	\$ 4.396.084	\$ -	\$ -	\$ -	\$ 4.396.084
01-nov-11	30-nov-11	nov-11	\$94.000	\$ 3.328.800	2,42%	\$ 78.282	\$ 4.568.366	\$ -	\$ -	\$ -	\$ 4.568.366
01-dic-11	31-dic-11	dic-11	\$94.000	\$ 3.422.800	2,42%	\$ 80.557	\$ 4.742.923	\$ -	\$ -	\$ -	\$ 4.742.923
01-ene-12	31-ene-12	ene-12	\$97.700	\$ 3.520.500	2,49%	\$ 85.228	\$ 4.925.850	\$ -	\$ -	\$ -	\$ 4.925.850
01-feb-12	29-feb-12	feb-12	\$97.700	\$ 3.618.200	2,49%	\$ 87.660	\$ 5.111.211	\$ -	\$ -	\$ -	\$ 5.111.211
01-mar-12	31-mar-12	mar-12	\$97.700	\$ 3.715.900	2,49%	\$ 90.093	\$ 5.299.004	\$ -	\$ -	\$ -	\$ 5.299.004
01-abr-12	30-abr-12	abr-12	\$97.700	\$ 3.813.600	2,57%	\$ 95.499	\$ 5.492.203	\$ -	\$ -	\$ -	\$ 5.492.203
01-may-12	31-may-12	may-12	\$97.700	\$ 3.911.300	2,57%	\$ 98.010	\$ 5.687.912	\$ -	\$ -	\$ -	\$ 5.687.912
01-jun-12	30-jun-12	jun-12	\$97.700	\$ 4.009.000	2,57%	\$ 100.520	\$ 5.886.133	\$ -	\$ -	\$ -	\$ 5.886.133
01-jul-12	31-jul-12	jul-12	\$97.700	\$ 4.106.700	2,61%	\$ 104.635	\$ 6.088.468	\$ -	\$ -	\$ -	\$ 6.088.468
01-ago-12	31-ago-12	ago-12	\$97.700	\$ 4.204.400	2,61%	\$ 107.185	\$ 6.293.352	\$ -	\$ -	\$ -	\$ 6.293.352
01-sept-12	30-sept-12	sept-12	\$97.700	\$ 4.302.100	2,61%	\$ 109.735	\$ 6.500.787	\$ -	\$ -	\$ -	\$ 6.500.787
01-oct-12	31-oct-12	oct-12	\$97.700	\$ 4.399.800	2,61%	\$ 112.285	\$ 6.710.772	\$ -	\$ 48.850	\$ -	\$ 6.759.622
01-nov-12	30-nov-12	nov-12	\$97.700	\$ 4.497.500	2,61%	\$ 114.835	\$ 6.972.157	\$ -	\$ -	\$ -	\$ 6.972.157
01-dic-12	31-dic-12	dic-12	\$97.700	\$ 4.595.200	2,61%	\$ 117.385	\$ 7.187.242	\$ -	\$ -	\$ -	\$ 7.187.242
01-ene-13	31-ene-13	ene-13	\$101.600	\$ 4.696.800	2,59%	\$ 119.016	\$ 7.407.857	\$ -	\$ -	\$ -	\$ 7.407.857
01-feb-13	28-feb-13	feb-13	\$101.600	\$ 4.798.400	2,59%	\$ 121.647	\$ 7.631.104	\$ -	\$ -	\$ -	\$ 7.631.104
01-mar-13	31-mar-13	mar-13	\$101.600	\$ 4.900.000	2,59%	\$ 124.279	\$ 7.856.983	\$ -	\$ 50.800	\$ -	\$ 7.907.783
01-abr-13	30-abr-13	abr-13	\$101.600	\$ 5.001.600	2,60%	\$ 127.400	\$ 8.136.783	\$ -	\$ -	\$ -	\$ 8.136.783
01-may-13	31-may-13	may-13	\$101.600	\$ 5.103.200	2,60%	\$ 130.042	\$ 8.368.425	\$ -	\$ -	\$ -	\$ 8.368.425
01-jun-13	30-jun-13	jun-13	\$101.600	\$ 5.204.800	2,60%	\$ 132.683	\$ 8.602.708	\$ -	\$ -	\$ -	\$ 8.602.708
01-jul-13	31-jul-13	jul-13	\$101.600	\$ 5.306.400	2,54%	\$ 132.202	\$ 8.836.510	\$ -	\$ -	\$ -	\$ 8.836.510
01-ago-13	31-ago-13	ago-13	\$101.600	\$ 5.408.000	2,54%	\$ 134.783	\$ 9.072.892	\$ -	\$ -	\$ -	\$ 9.072.892
01-sept-13	30-sept-13	sept-13	\$101.600	\$ 5.509.600	2,54%	\$ 137.363	\$ 9.311.855	\$ -	\$ -	\$ -	\$ 9.311.855
01-oct-13	31-oct-13	oct-13	\$101.600	\$ 5.611.200	2,48%	\$ 136.638	\$ 9.550.094	\$ -	\$ -	\$ -	\$ 9.550.094
01-nov-13	30-nov-13	nov-13	\$101.600	\$ 5.712.800	2,48%	\$ 139.158	\$ 9.790.851	\$ -	\$ -	\$ -	\$ 9.790.851
01-dic-13	31-dic-13	dic-13	\$101.600	\$ 5.814.400	2,48%	\$ 141.677	\$ 10.034.129	\$ -	\$ -	\$ -	\$ 10.034.129
01-ene-14	31-ene-14	ene-14	\$106.200	\$ 5.920.600	2,46%	\$ 143.034	\$ 10.283.363	\$ -	\$ -	\$ -	\$ 10.283.363
01-feb-14	28-feb-14	feb-14	\$106.200	\$ 6.026.800	2,46%	\$ 145.647	\$ 10.535.210	\$ -	\$ -	\$ -	\$ 10.535.210
01-mar-14	31-mar-14	mar-14	\$106.200	\$ 6.133.000	2,46%	\$ 148.259	\$ 10.789.669	\$ -	\$ -	\$ -	\$ 10.789.669
01-abr-14	30-abr-14	abr-14	\$106.200	\$ 6.239.200	2,45%	\$ 150.259	\$ 11.046.128	\$ 57.333	\$ -	\$ -	\$ 11.103.461
01-may-14	31-may-14	may-14	\$106.200	\$ 6.345.400	2,45%	\$ 152.860	\$ 11.362.521	\$ 57.333	\$ -	\$ -	\$ 11.419.854
01-jun-14	30-jun-14	jun-14	\$106.200	\$ 6.451.600	2,45%	\$ 155.462	\$ 11.681.516	\$ 57.333	\$ -	\$ -	\$ 11.738.849
01-jul-14	31-jul-14	jul-14	\$106.200	\$ 6.557.800	2,42%	\$ 156.129	\$ 12.001.178	\$ 57.333	\$ -	\$ -	\$ 12.058.511
01-ago-14	31-ago-14	ago-14	\$106.200	\$ 6.664.000	2,42%	\$ 158.699	\$ 12.323.410	\$ 57.333	\$ -	\$ -	\$ 12.380.743
01-sept-14	30-sept-14	sept-14	\$106.200	\$ 6.770.200	2,42%	\$ 161.269	\$ 12.648.212	\$ 57.333	\$ -	\$ -	\$ 12.705.545
01-oct-14	31-oct-14	oct-14	\$106.200	\$ 6.876.400	2,40%	\$ 162.485	\$ 12.974.229	\$ -	\$ -	\$ -	\$ 12.974.229
01-nov-14	30-nov-14	nov-14	\$106.200	\$ 6.982.600	2,40%	\$ 165.034	\$ 13.245.463	\$ -	\$ -	\$ -	\$ 13.245.463
01-dic-14	31-dic-14	dic-14	\$106.200	\$ 7.088.800	2,40%	\$ 167.582	\$ 13.519.245	\$ -	\$ -	\$ 10.000	\$ 13.529.245
01-ene-15	31-ene-15	ene-15	\$111.100	\$ 7.199.900	2,40%	\$ 170.131	\$ 13.810.477	\$ -	\$ -	\$ -	\$ 13.810.477
01-feb-15	28-feb-15	feb-15	\$111.100	\$ 7.311.000	2,40%	\$ 172.798	\$ 14.094.374	\$ -	\$ -	\$ -	\$ 14.094.374
01-mar-15	31-mar-15	mar-15	\$111.100	\$ 7.422.100	2,40%	\$ 175.464	\$ 14.380.938	\$ -	\$ 53.100	\$ 10.000	\$ 14.444.038

01-abr-15	30-abr-15	abr-15	\$111.100	\$ 7.533.200	2,42%	\$ 179.615	\$ 14.734.753	\$ -	\$ -	\$ -	\$ 14.734.753
01-may-15	31-may-15	may-15	\$111.100	\$ 7.644.300	2,42%	\$ 182.303	\$ 15.028.156	\$ -	\$ -	\$ -	\$ 15.028.156
01-jun-15	30-jun-15	jun-15	\$111.100	\$ 7.755.400	2,42%	\$ 184.992	\$ 15.324.248	\$ -	\$ -	\$ -	\$ 15.324.248
01-jul-15	31-jul-15	jul-15	\$111.100	\$ 7.866.500	2,41%	\$ 186.905	\$ 15.622.254	\$ -	\$ -	\$ -	\$ 15.622.254
01-ago-15	31-ago-15	ago-15	\$111.100	\$ 7.977.600	2,41%	\$ 189.583	\$ 15.922.936	\$ -	\$ -	\$ -	\$ 15.922.936
01-sept-15	30-sept-15	sept-15	\$111.100	\$ 8.088.700	2,41%	\$ 192.260	\$ 16.226.296	\$ -	\$ -	\$ -	\$ 16.226.296
01-oct-15	31-oct-15	oct-15	\$111.100	\$ 8.199.800	2,42%	\$ 195.747	\$ 16.533.143	\$ -	\$ -	\$ -	\$ 16.533.143
01-nov-15	30-nov-15	nov-15	\$111.100	\$ 8.310.900	2,42%	\$ 198.435	\$ 16.842.678	\$ -	\$ -	\$ -	\$ 16.842.678
01-dic-15	31-dic-15	dic-15	\$111.100	\$ 8.422.000	2,42%	\$ 201.124	\$ 17.154.902	\$ -	\$ -	\$ -	\$ 17.154.902
01-ene-16	31-ene-16	ene-16	\$118.900	\$ 8.540.900	2,46%	\$ 207.181	\$ 17.480.983	\$ -	\$ -	\$ -	\$ 17.480.983
01-feb-16	29-feb-16	feb-16	\$118.900	\$ 8.659.800	2,46%	\$ 210.106	\$ 17.809.989	\$ -	\$ -	\$ -	\$ 17.809.989
01-mar-16	31-mar-16	mar-16	\$118.900	\$ 8.778.700	2,46%	\$ 213.031	\$ 18.141.920	\$ -	\$ -	\$ -	\$ 18.141.920
01-abr-16	30-abr-16	abr-16	\$118.900	\$ 8.897.600	2,57%	\$ 225.613	\$ 18.486.433	\$ -	\$ -	\$ -	\$ 18.486.433
01-may-16	31-may-16	may-16	\$118.900	\$ 9.016.500	2,57%	\$ 228.668	\$ 18.834.001	\$ -	\$ -	\$ -	\$ 18.834.001
01-jun-16	30-jun-16	jun-16	\$118.900	\$ 9.135.400	2,57%	\$ 231.724	\$ 19.184.625	\$ -	\$ -	\$ -	\$ 19.184.625
01-jul-16	31-jul-16	jul-16	\$118.900	\$ 9.254.300	2,67%	\$ 243.915	\$ 19.547.440	\$ -	\$ -	\$ -	\$ 19.547.440
01-ago-16	31-ago-16	ago-16	\$118.900	\$ 9.373.200	2,67%	\$ 247.090	\$ 19.913.430	\$ -	\$ -	\$ -	\$ 19.913.430
01-sept-16	30-sept-16	sept-16	\$118.900	\$ 9.492.100	2,67%	\$ 250.264	\$ 20.282.595	\$ -	\$ -	\$ -	\$ 20.282.595
01-oct-16	31-oct-16	oct-16	\$118.900	\$ 9.611.000	2,75%	\$ 261.033	\$ 20.662.527	\$ -	\$ -	\$ -	\$ 20.662.527
01-nov-16	30-nov-16	nov-16	\$118.900	\$ 9.729.900	2,75%	\$ 264.303	\$ 21.045.730	\$ -	\$ -	\$ -	\$ 21.045.730
01-dic-16	31-dic-16	dic-16	\$118.900	\$ 9.848.800	2,75%	\$ 267.572	\$ 21.432.202	\$ -	\$ -	\$ -	\$ 21.432.202
01-ene-17	31-ene-17	ene-17	\$127.200	\$ 9.976.000	2,79%	\$ 274.782	\$ 21.834.184	\$ -	\$ -	\$ -	\$ 21.834.184
01-feb-17	28-feb-17	feb-17	\$127.200	\$ 10.103.200	2,79%	\$ 278.330	\$ 22.239.714	\$ -	\$ -	\$ -	\$ 22.239.714
01-mar-17	31-mar-17	mar-17	\$127.200	\$ 10.230.400	2,79%	\$ 281.879	\$ 22.648.793	\$ -	\$ 59.450	\$ -	\$ 22.708.243
01-abr-17	30-abr-17	abr-17	\$127.200	\$ 10.357.600	2,79%	\$ 285.428	\$ 23.120.872	\$ -	\$ -	\$ -	\$ 23.120.872
01-may-17	31-may-17	may-17	\$127.200	\$ 10.484.800	2,79%	\$ 288.977	\$ 23.537.049	\$ -	\$ -	\$ 15.300	\$ 23.552.349
01-jun-17	30-jun-17	jun-17	\$127.200	\$ 10.612.000	2,79%	\$ 292.526	\$ 23.972.074	\$ -	\$ -	\$ 15.700	\$ 23.987.774
01-jul-17	31-jul-17	jul-17	\$127.200	\$ 10.739.200	2,75%	\$ 291.830	\$ 24.406.804	\$ -	\$ -	\$ 15.700	\$ 24.422.504
01-ago-17	31-ago-17	ago-17	\$127.200	\$ 10.866.400	2,75%	\$ 295.328	\$ 24.845.032	\$ -	\$ -	\$ 15.700	\$ 24.860.732
01-sept-17	30-sept-17	sept-17	\$127.200	\$ 10.993.600	2,69%	\$ 292.306	\$ 25.280.239	\$ -	\$ -	\$ 15.700	\$ 25.295.939
01-oct-17	31-oct-17	oct-17	\$127.200	\$ 11.120.800	2,64%	\$ 290.231	\$ 25.713.370	\$ -	\$ -	\$ 15.700	\$ 25.729.070
01-nov-17	30-nov-17	nov-17	\$127.200	\$ 11.248.000	2,62%	\$ 291.365	\$ 26.147.635	\$ -	\$ -	\$ 20.000	\$ 26.167.635
01-dic-17	31-dic-17	dic-17	\$127.200	\$ 11.375.200	2,60%	\$ 292.448	\$ 26.587.283	\$ -	\$ -	\$ 20.000	\$ 26.607.283
01-ene-18	31-ene-18	ene-18	\$134.700	\$ 11.509.900	2,59%	\$ 294.618	\$ 27.036.600	\$ -	\$ -	\$ 20.000	\$ 27.056.600
01-feb-18	28-feb-18	feb-18	\$134.700	\$ 11.644.600	2,63%	\$ 302.710	\$ 27.494.011	\$ -	\$ 67.350	\$ 20.000	\$ 27.581.361
01-mar-18	31-mar-18	mar-18	\$134.700	\$ 11.779.300	2,59%	\$ 301.595	\$ 28.017.656	\$ -	\$ -	\$ 20.000	\$ 28.037.656
01-abr-18	30-abr-18	abr-18	\$134.700	\$ 11.914.000	2,56%	\$ 301.550	\$ 28.473.906	\$ -	\$ -	\$ 20.000	\$ 28.493.906
01-may-18	31-may-18	may-18	\$134.700	\$ 12.048.700	2,56%	\$ 304.998	\$ 28.933.604	\$ -	\$ -	\$ 20.000	\$ 28.953.604
01-jun-18	30-jun-18	jun-18	\$134.700	\$ 12.183.400	2,54%	\$ 306.037	\$ 29.394.341	\$ -	\$ -	\$ 20.000	\$ 29.414.341
01-jul-18	31-jul-18	jul-18	\$134.700	\$ 12.318.100	2,50%	\$ 304.585	\$ 29.853.626	\$ -	\$ -	\$ 20.000	\$ 29.873.626
01-ago-18	31-ago-18	ago-18	\$134.700	\$ 12.452.800	2,49%	\$ 306.721	\$ 30.315.047	\$ -	\$ -	\$ 20.000	\$ 30.335.047
01-sept-18	30-sept-18	sept-18	\$134.700	\$ 12.587.500	2,48%	\$ 308.829	\$ 30.778.576	\$ -	\$ -	\$ 20.000	\$ 30.798.576

01-oct-18	31-oct-18	oct-18	\$134.700	\$ 12.722.200	2,45%	\$ 308.394	\$ 31.241.670	\$ -	\$ -	\$ 20.000	\$ 31.261.670
01-nov-18	30-nov-18	nov-18	\$134.700	\$ 12.856.900	2,44%	\$ 310.422	\$ 31.706.792	\$ -	\$ -	\$ 20.000	\$ 31.726.792
01-dic-18	31-dic-18	dic-18	\$134.700	\$ 12.991.600	2,43%	\$ 312.423	\$ 32.173.915	\$ -	\$ -	\$ 20.000	\$ 32.193.915
01-ene-19	31-ene-19	ene-19	\$139.400	\$ 13.131.000	2,40%	\$ 311.798	\$ 32.645.113	\$ -	\$ -	\$ 20.000	\$ 32.665.113
01-feb-19	28-feb-19	feb-19	\$139.400	\$ 13.270.400	2,46%	\$ 323.023	\$ 33.127.536	\$ -	\$ -	\$ 20.000	\$ 33.147.536
01-mar-19	31-mar-19	mar-19	\$139.400	\$ 13.409.800	2,42%	\$ 321.144	\$ 33.608.079	\$ -	\$ 69.700	\$ 20.000	\$ 33.697.779
01-abr-19	30-abr-19	abr-19	\$139.400	\$ 13.549.200	2,42%	\$ 324.517	\$ 34.161.696	\$ -	\$ -	\$ 20.000	\$ 34.181.696
01-may-19	31-may-19	may-19	\$139.400	\$ 13.688.600	2,42%	\$ 327.891	\$ 34.648.987	\$ -	\$ -	\$ 20.000	\$ 34.668.987
01-jun-19	30-jun-19	jun-19	\$139.400	\$ 13.828.000	2,41%	\$ 329.895	\$ 35.138.282	\$ -	\$ -	\$ 20.000	\$ 35.158.282
01-jul-19	31-jul-19	jul-19	\$139.400	\$ 13.967.400	2,41%	\$ 333.255	\$ 35.630.937	\$ -	\$ -	\$ 20.000	\$ 35.650.937
01-ago-19	31-ago-19	ago-19	\$139.400	\$ 14.106.800	2,42%	\$ 338.011	\$ 36.128.348	\$ -	\$ -	\$ 20.000	\$ 36.148.348
01-sept-19	30-sept-19	sept-19	\$139.400	\$ 14.246.200	2,42%	\$ 341.385	\$ 36.629.133	\$ -	\$ -	\$ 20.000	\$ 36.649.133
01-oct-19	31-oct-19	oct-19	\$139.400	\$ 14.385.600	2,39%	\$ 340.484	\$ 37.129.017	\$ -	\$ 69.700	\$ 20.000	\$ 37.218.717
01-nov-19	30-nov-19	nov-19	\$139.400	\$ 14.525.000	2,38%	\$ 342.377	\$ 37.700.494	\$ -	\$ -	\$ 20.000	\$ 37.720.494
01-dic-19	31-dic-19	dic-19	\$139.400	\$ 14.664.400	2,36%	\$ 342.790	\$ 38.202.684	\$ -	\$ -	\$ -	\$ 38.202.684
01-ene-20	31-ene-20	ene-20	\$151.400	\$ 14.815.800	2,35%	\$ 344.613	\$ 38.698.698	\$ -	\$ -	\$ -	\$ 38.698.698
01-feb-20	29-feb-20	feb-20	\$151.400	\$ 14.967.200	2,38%	\$ 352.616	\$ 39.202.714	\$ -	\$ -	\$ -	\$ 39.202.714
01-mar-20	31-mar-20	mar-20	\$151.400	\$ 15.118.600	2,37%	\$ 354.723	\$ 39.708.836	\$ -	\$ -	\$ -	\$ 39.708.836
01-abr-20	30-abr-20	abr-20	\$151.400	\$ 15.270.000	2,34%	\$ 353.775	\$ 40.214.011	\$ -	\$ -	\$ -	\$ 40.214.011
01-may-20	31-may-20	may-20	\$151.400	\$ 15.421.400	2,27%	\$ 346.629	\$ 40.712.040	\$ -	\$ -	\$ -	\$ 40.712.040
01-jun-20	30-jun-20	jun-20	\$151.400	\$ 15.572.800	2,27%	\$ 350.066	\$ 41.213.506	\$ -	\$ -	\$ -	\$ 41.213.506
SUBTOTAL			\$ 15.572.800			\$ 24.263.958		\$ 343.998	\$ 418.950	\$ 613.800	\$ 41.213.506
TOTAL			\$ 41.213.506								

EL TOTAL ADEUDADO A TREINTA (30) DE JUNLIO DE 2020, ES LA SUMA DE CUARENTA Y UN MILLONES DOSCIENTOS TRECE MIL QUINIENTOS SEIS PESOS (\$41.213.506.oo M/Cte.) MONEDA CORRIENTE COP.

Cordialmente,



CARLOS HERWINH VENEGAS CASALLAS

C.C.No.79.636.193 de Bogotá

T.P.No.119.473 del Consejo Superior de la Judicatura