

JUZGADO VEINTE (20) CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS DE BOGOTA - LIQUIDACION DEL CREDITO - PROCESO No.003-2017-01181 DE CONJUNTO RESIDENCIAL VERSALLES RESERVADO P.H. CONTRA SOLANGEL BAUTISTA ALFONSO & NATALIA RODRIGUEZ BAUTISTA & PAOLA ANDREA RODRIGUEZ BAUTISTA

| FECHA INICIO | FECHA VENCIMIENTO | DETALLE FACTURACION | VALOR ADMON | SALDO ADMON | TASA INTERES MENSUAL | INTERES MORA ADMON | SUBTOTAL | MULTAS | CUOTAS EXTRAORDINARIA | SALDO ADEUDADO |
|---------------------|--------------------------|----------------------------|--------------------|--------------------|-----------------------------|---------------------------|-----------------|---------------|------------------------------|-----------------------|
| 01-may-15 | 31-may-15 | may-15 | \$ 66.500 | \$ 66.500 | 2,42% | \$ - | \$ 66.500 | \$ - | \$ - | \$ 66.500 |
| 01-jun-15 | 30-jun-15 | jun-15 | \$ 211.900 | \$ 278.400 | 2,42% | \$ 1.609 | \$ 280.009 | \$ - | \$ - | \$ 280.009 |
| 01-jul-15 | 31-jul-15 | jul-15 | \$ 211.900 | \$ 490.300 | 2,41% | \$ 6.709 | \$ 498.619 | \$ - | \$ - | \$ 498.619 |
| 01-ago-15 | 31-ago-15 | ago-15 | \$ 211.900 | \$ 702.200 | 2,41% | \$ 11.816 | \$ 722.335 | \$ - | \$ - | \$ 722.335 |
| 01-sep-15 | 30-sep-15 | sep-15 | \$ 211.900 | \$ 914.100 | 2,41% | \$ 16.923 | \$ 951.158 | \$ - | \$ - | \$ 951.158 |
| 01-oct-15 | 31-oct-15 | oct-15 | \$ 211.900 | \$ 1.126.000 | 2,42% | \$ 22.121 | \$ 1.185.179 | \$ - | \$ - | \$ 1.185.179 |
| 01-nov-15 | 30-nov-15 | nov-15 | \$ 211.900 | \$ 1.337.900 | 2,42% | \$ 27.249 | \$ 1.424.328 | \$ - | \$ - | \$ 1.424.328 |
| 01-dic-15 | 31-dic-15 | dic-15 | \$ 211.900 | \$ 1.549.800 | 2,42% | \$ 32.377 | \$ 1.668.606 | \$ - | \$ - | \$ 1.668.606 |
| 01-ene-16 | 31-ene-16 | ene-16 | \$ 211.900 | \$ 1.761.700 | 2,46% | \$ 38.125 | \$ 1.918.631 | \$ - | \$ - | \$ 1.918.631 |
| 01-feb-16 | 29-feb-16 | feb-16 | \$ 226.200 | \$ 1.987.900 | 2,46% | \$ 43.338 | \$ 2.188.168 | \$ - | \$ - | \$ 2.188.168 |
| 01-mar-16 | 31-mar-16 | mar-16 | \$ 226.200 | \$ 2.214.100 | 2,46% | \$ 48.902 | \$ 2.463.271 | \$ - | \$ - | \$ 2.463.271 |
| 01-abr-16 | 30-abr-16 | abr-16 | \$ 226.200 | \$ 2.440.300 | 2,57% | \$ 56.902 | \$ 2.746.373 | \$ - | \$ - | \$ 2.746.373 |
| 01-may-16 | 31-may-16 | may-16 | \$ 226.200 | \$ 2.666.500 | 2,57% | \$ 62.716 | \$ 3.035.289 | \$ - | \$ - | \$ 3.035.289 |
| 01-jun-16 | 30-jun-16 | jun-16 | \$ 226.200 | \$ 2.892.700 | 2,57% | \$ 68.529 | \$ 3.330.018 | \$ - | \$ - | \$ 3.330.018 |
| 01-jul-16 | 31-jul-16 | jul-16 | \$ 226.200 | \$ 3.118.900 | 2,67% | \$ 77.235 | \$ 3.633.453 | \$ - | \$ - | \$ 3.633.453 |
| 01-ago-16 | 31-ago-16 | ago-16 | \$ 226.200 | \$ 3.345.100 | 2,67% | \$ 83.275 | \$ 3.942.928 | \$ - | \$ - | \$ 3.942.928 |
| 01-sep-16 | 30-sep-16 | sep-16 | \$ 226.200 | \$ 3.571.300 | 2,67% | \$ 89.314 | \$ 4.258.442 | \$ - | \$ - | \$ 4.258.442 |
| 01-oct-16 | 31-oct-16 | oct-16 | \$ 226.200 | \$ 3.797.500 | 2,75% | \$ 98.211 | \$ 4.582.853 | \$ - | \$ - | \$ 4.582.853 |
| 01-nov-16 | 30-nov-16 | nov-16 | \$ 226.200 | \$ 4.023.700 | 2,75% | \$ 104.431 | \$ 4.913.484 | \$ - | \$ - | \$ 4.913.484 |
| 01-dic-16 | 31-dic-16 | dic-16 | \$ 226.200 | \$ 4.249.900 | 2,75% | \$ 110.652 | \$ 5.250.336 | \$ - | \$ - | \$ 5.250.336 |
| 01-ene-17 | 31-ene-17 | ene-17 | \$ 242.000 | \$ 4.491.900 | 2,79% | \$ 118.572 | \$ 5.610.908 | \$ - | \$ - | \$ 5.610.908 |
| 01-feb-17 | 28-feb-17 | feb-17 | \$ 242.000 | \$ 4.733.900 | 2,79% | \$ 125.324 | \$ 5.978.232 | \$ - | \$ - | \$ 5.978.232 |
| 01-mar-17 | 31-mar-17 | mar-17 | \$ 242.000 | \$ 4.975.900 | 2,79% | \$ 132.076 | \$ 6.352.308 | \$ - | \$ - | \$ 6.352.308 |
| 01-abr-17 | 30-abr-17 | abr-17 | \$ 242.000 | \$ 5.217.900 | 2,79% | \$ 138.828 | \$ 6.733.135 | \$ - | \$ - | \$ 6.733.135 |
| 01-may-17 | 31-may-17 | may-17 | \$ 242.000 | \$ 5.459.900 | 2,79% | \$ 145.579 | \$ 7.120.715 | \$ - | \$ - | \$ 7.120.715 |
| 01-jun-17 | 30-jun-17 | jun-17 | \$ 242.000 | \$ 5.701.900 | 2,79% | \$ 152.331 | \$ 7.515.046 | \$ - | \$ - | \$ 7.515.046 |
| 01-jul-17 | 31-jul-17 | jul-17 | \$ 242.000 | \$ 5.943.900 | 2,75% | \$ 156.802 | \$ 7.913.848 | \$ - | \$ - | \$ 7.913.848 |

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|-----------|-----------|--------|------------|---------------|-------|------------|---------------|-----------|------------|---------------|
| 01-ago-17 | 31-ago-17 | ago-17 | \$ 242.000 | \$ 6.185.900 | 2,75% | \$ 163.457 | \$ 8.319.305 | \$ - | \$ - | \$ 8.319.305 |
| 01-sep-17 | 30-sep-17 | sep-17 | \$ 242.000 | \$ 6.427.900 | 2,69% | \$ 166.401 | \$ 8.727.706 | \$ - | \$ - | \$ 8.727.706 |
| 01-oct-17 | 31-oct-17 | oct-17 | \$ 242.000 | \$ 6.669.900 | 2,64% | \$ 169.697 | \$ 9.139.403 | \$ - | \$ - | \$ 9.139.403 |
| 01-nov-17 | 30-nov-17 | nov-17 | \$ 242.000 | \$ 6.911.900 | 2,62% | \$ 174.751 | \$ 9.556.154 | \$ - | \$ - | \$ 9.556.154 |
| 01-dic-17 | 31-dic-17 | dic-17 | \$ 242.000 | \$ 7.153.900 | 2,60% | \$ 179.709 | \$ 9.977.863 | \$ - | \$ - | \$ 9.977.863 |
| 01-ene-18 | 31-ene-18 | ene-18 | \$ 256.300 | \$ 7.410.200 | 2,59% | \$ 185.286 | \$ 10.419.449 | \$ - | \$ - | \$ 10.419.449 |
| 01-feb-18 | 28-feb-18 | feb-18 | \$ 256.300 | \$ 7.666.500 | 2,63% | \$ 194.888 | \$ 10.870.638 | \$ - | \$ - | \$ 10.870.638 |
| 01-mar-18 | 31-mar-18 | mar-18 | \$ 256.300 | \$ 7.922.800 | 2,59% | \$ 198.562 | \$ 11.325.500 | \$ - | \$ - | \$ 11.325.500 |
| 01-abr-18 | 30-abr-18 | abr-18 | \$ 256.300 | \$ 8.179.100 | 2,56% | \$ 202.824 | \$ 11.784.624 | \$ - | \$ - | \$ 11.784.624 |
| 01-may-18 | 31-may-18 | may-18 | \$ 256.300 | \$ 8.435.400 | 2,56% | \$ 209.385 | \$ 12.250.309 | \$ - | \$ - | \$ 12.250.309 |
| 01-jun-18 | 30-jun-18 | jun-18 | \$ 256.300 | \$ 8.691.700 | 2,54% | \$ 214.259 | \$ 12.720.868 | \$ - | \$ - | \$ 12.720.868 |
| 01-jul-18 | 31-jul-18 | jul-18 | \$ 256.300 | \$ 8.948.000 | 2,50% | \$ 217.293 | \$ 13.194.460 | \$ - | \$ 284.900 | \$ 13.479.360 |
| 01-ago-18 | 31-ago-18 | ago-18 | \$ 256.300 | \$ 9.204.300 | 2,49% | \$ 222.805 | \$ 13.958.466 | \$ 15.000 | \$ - | \$ 13.973.466 |
| 01-sep-18 | 30-sep-18 | sep-18 | \$ 256.300 | \$ 9.460.600 | 2,48% | \$ 228.267 | \$ 14.458.032 | \$ - | \$ - | \$ 14.458.032 |
| 01-oct-18 | 31-oct-18 | oct-18 | \$ 256.300 | \$ 9.716.900 | 2,45% | \$ 231.785 | \$ 14.946.117 | \$ 5.000 | \$ - | \$ 14.951.117 |
| 01-nov-18 | 30-nov-18 | nov-18 | \$ 256.300 | \$ 9.973.200 | 2,44% | \$ 237.092 | \$ 15.444.509 | \$ - | \$ - | \$ 15.444.509 |
| 01-dic-18 | 31-dic-18 | dic-18 | \$ 256.300 | \$ 10.229.500 | 2,43% | \$ 242.349 | \$ 15.943.158 | \$ - | \$ - | \$ 15.943.158 |
| 01-ene-19 | 31-ene-19 | ene-19 | \$ 271.700 | \$ 10.501.200 | 2,40% | \$ 245.508 | \$ 16.460.366 | \$ - | \$ - | \$ 16.460.366 |
| 01-feb-19 | 28-feb-19 | feb-19 | \$ 271.700 | \$ 10.772.900 | 2,46% | \$ 258.330 | \$ 16.990.396 | \$ - | \$ - | \$ 16.990.396 |
| 01-mar-19 | 31-mar-19 | mar-19 | \$ 271.700 | \$ 11.044.600 | 2,42% | \$ 260.704 | \$ 17.522.800 | \$ - | \$ - | \$ 17.522.800 |
| 01-abr-19 | 30-abr-19 | abr-19 | \$ 271.700 | \$ 11.316.300 | 2,42% | \$ 267.279 | \$ 18.061.779 | \$ - | \$ - | \$ 18.061.779 |
| 01-may-19 | 31-may-19 | may-19 | \$ 271.700 | \$ 11.588.000 | 2,42% | \$ 273.854 | \$ 18.607.333 | \$ - | \$ - | \$ 18.607.333 |
| 01-jun-19 | 30-jun-19 | jun-19 | \$ 271.700 | \$ 11.859.700 | 2,41% | \$ 279.271 | \$ 19.158.304 | \$ - | \$ - | \$ 19.158.304 |
| 01-jul-19 | 31-jul-19 | jul-19 | \$ 271.700 | \$ 12.131.400 | 2,41% | \$ 285.819 | \$ 19.715.823 | \$ - | \$ - | \$ 19.715.823 |
| 01-ago-19 | 31-ago-19 | ago-19 | \$ 271.700 | \$ 12.403.100 | 2,42% | \$ 293.580 | \$ 20.281.103 | \$ - | \$ - | \$ 20.281.103 |
| 01-sep-19 | 30-sep-19 | sep-19 | \$ 271.700 | \$ 12.674.800 | 2,42% | \$ 300.155 | \$ 20.852.958 | \$ - | \$ - | \$ 20.852.958 |
| 01-oct-19 | 31-oct-19 | oct-19 | \$ 271.700 | \$ 12.946.500 | 2,39% | \$ 302.928 | \$ 21.427.586 | \$ - | \$ - | \$ 21.427.586 |
| 01-nov-19 | 30-nov-19 | nov-19 | \$ 271.700 | \$ 13.218.200 | 2,38% | \$ 308.127 | \$ 22.007.412 | \$ - | \$ - | \$ 22.007.412 |
| 01-dic-19 | 31-dic-19 | dic-19 | \$ 271.700 | \$ 13.489.900 | 2,36% | \$ 311.950 | \$ 22.591.062 | \$ - | \$ 632.000 | \$ 23.223.062 |
| 01-ene-20 | 31-ene-20 | ene-20 | \$ 288.000 | \$ 13.777.900 | 2,35% | \$ 317.013 | \$ 23.828.075 | \$ 45.000 | \$ - | \$ 23.873.075 |
| 01-feb-20 | 29-feb-20 | feb-20 | \$ 288.000 | \$ 14.065.900 | 2,38% | \$ 327.914 | \$ 24.488.989 | \$ - | \$ - | \$ 24.488.989 |
| 01-mar-20 | 31-mar-20 | mar-20 | \$ 288.000 | \$ 14.353.900 | 2,37% | \$ 333.362 | \$ 25.110.350 | \$ - | \$ - | \$ 25.110.350 |
| 01-abr-20 | 30-abr-20 | abr-20 | \$ 288.000 | \$ 14.641.900 | 2,34% | \$ 335.881 | \$ 25.734.232 | \$ - | \$ - | \$ 25.734.232 |
| 01-may-20 | 31-may-20 | may-20 | \$ 288.000 | \$ 14.929.900 | 2,27% | \$ 332.371 | \$ 26.354.603 | \$ - | \$ - | \$ 26.354.603 |
| 01-jun-20 | 30-jun-20 | jun-20 | \$ 288.000 | \$ 15.217.900 | 2,27% | \$ 338.909 | \$ 26.981.512 | \$ - | \$ - | \$ 26.981.512 |
| 01-jul-20 | 31-jul-20 | jul-20 | \$ 288.000 | \$ 15.505.900 | 2,27% | \$ 345.446 | \$ 27.614.958 | \$ - | \$ - | \$ 27.614.958 |
| 01-ago-20 | 31-ago-20 | ago-20 | \$ 288.000 | \$ 15.793.900 | 2,29% | \$ 355.085 | \$ 28.258.043 | \$ 6.000 | \$ - | \$ 28.264.043 |
| 01-sep-20 | 30-sep-20 | sep-20 | \$ 288.000 | \$ 16.081.900 | 2,30% | \$ 363.260 | \$ 28.915.303 | \$ - | \$ - | \$ 28.915.303 |

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|-----------|-----------|-----------------|----------------------|---------------|-------|---------------|---------------|-----------|------------|---------------|
| 01-oct-20 | 31-oct-20 | oct-20 | \$ 288.000 | \$ 16.369.900 | 2,26% | \$ 363.451 | \$ 29.566.754 | \$ - | \$ - | \$ 29.566.754 |
| 01-nov-20 | 30-nov-20 | nov-20 | \$ 288.000 | \$ 16.657.900 | 2,23% | \$ 365.049 | \$ 30.219.802 | \$ - | \$ - | \$ 30.219.802 |
| | | SUBTOTAL | \$ 16.657.900 | | | \$ 12.574.002 | | \$ 71.000 | \$ 916.900 | \$ 30.219.802 |
| | | TOTAL | \$ 30.219.802 | | | | | | | |

EL TOTAL ADEUDADO A TREINTA (30) DE NOVIEMBRE DE 2020, ES LA SUMA DE TREINTA MILLONES DOSCIENTOS DIECINUEVE MIL OCHOCIENTOS DOS PESOS (\$30.219.802.00 M/Cte.) MONEDA CORRIENTE COP.

Cordialmente,


CARLOS HERWIN VENEGAS CASALLAS

C.C.No.79.636.193 de Bogotá

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