

**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-ago-16	31-ago-16	ago-16		\$ -	2,67%	\$ -	\$ -	\$ 66.000	\$ -	\$ 66.000
01-sep-16	30-sep-16	sep-16		\$ -	2,67%	\$ -	\$ 66.000	\$ -	\$ -	\$ 66.000
01-oct-16	31-oct-16	oct-16	\$ 213.569	\$ 213.569	2,75%	\$ -	\$ 279.569	\$ -	\$ -	\$ 279.569
01-nov-16	30-nov-16	nov-16	\$ 227.800	\$ 441.369	2,75%	\$ 5.873	\$ 513.242	\$ -	\$ -	\$ 513.242
01-dic-16	31-dic-16	dic-16	\$ 227.800	\$ 669.169	2,75%	\$ 12.138	\$ 753.180	\$ -	\$ -	\$ 753.180
01-ene-17	31-ene-17	ene-17	\$ 243.700	\$ 912.869	2,79%	\$ 18.670	\$ 1.015.550	\$ -	\$ -	\$ 1.015.550
01-feb-17	28-feb-17	feb-17	\$ 243.700	\$ 1.156.569	2,79%	\$ 25.469	\$ 1.284.719	\$ 20.000	\$ -	\$ 1.304.719
01-mar-17	31-mar-17	mar-17	\$ 243.700	\$ 1.400.269	2,79%	\$ 32.268	\$ 1.580.687	\$ -	\$ -	\$ 1.580.687
01-abr-17	30-abr-17	abr-17	\$ 243.700	\$ 1.643.969	2,79%	\$ 39.068	\$ 1.863.454	\$ -	\$ -	\$ 1.863.454
01-may-17	31-may-17	may-17	\$ 243.700	\$ 1.887.669	2,79%	\$ 45.867	\$ 2.153.021	\$ -	\$ -	\$ 2.153.021
01-jun-17	30-jun-17	jun-17	\$ 243.700	\$ 2.131.369	2,79%	\$ 52.666	\$ 2.449.387	\$ -	\$ -	\$ 2.449.387
01-jul-17	31-jul-17	jul-17	\$ 243.700	\$ 2.375.069	2,75%	\$ 58.613	\$ 2.751.700	\$ -	\$ -	\$ 2.751.700
01-ago-17	31-ago-17	ago-17	\$ 243.700	\$ 2.618.769	2,75%	\$ 65.314	\$ 3.060.714	\$ -	\$ -	\$ 3.060.714
01-sep-17	30-sep-17	sep-17	\$ 243.700	\$ 2.862.469	2,69%	\$ 70.445	\$ 3.374.859	\$ -	\$ -	\$ 3.374.859
01-oct-17	31-oct-17	oct-17	\$ 243.700	\$ 3.106.169	2,64%	\$ 75.569	\$ 3.694.128	\$ -	\$ -	\$ 3.694.128
01-nov-17	30-nov-17	nov-17	\$ 243.700	\$ 3.349.869	2,62%	\$ 81.382	\$ 4.019.210	\$ -	\$ -	\$ 4.019.210
01-dic-17	31-dic-17	dic-17	\$ 243.700	\$ 3.593.569	2,60%	\$ 87.097	\$ 4.350.006	\$ -	\$ -	\$ 4.350.006
01-ene-18	31-ene-18	ene-18	\$ 258.100	\$ 3.851.669	2,59%	\$ 93.073	\$ 4.701.180	\$ -	\$ -	\$ 4.701.180
01-feb-18	28-feb-18	feb-18	\$ 258.100	\$ 4.109.769	2,63%	\$ 101.299	\$ 5.060.579	\$ -	\$ -	\$ 5.060.579
01-mar-18	31-mar-18	mar-18	\$ 258.100	\$ 4.367.869	2,59%	\$ 106.443	\$ 5.425.122	\$ -	\$ -	\$ 5.425.122
01-abr-18	30-abr-18	abr-18	\$ 258.100	\$ 4.625.969	2,56%	\$ 111.817	\$ 5.795.039	\$ -	\$ -	\$ 5.795.039
01-may-18	31-may-18	may-18	\$ 258.100	\$ 4.884.069	2,56%	\$ 118.425	\$ 6.171.564	\$ -	\$ -	\$ 6.171.564
01-jun-18	30-jun-18	jun-18	\$ 258.100	\$ 5.142.169	2,54%	\$ 124.055	\$ 6.553.719	\$ -	\$ -	\$ 6.553.719
01-jul-18	31-jul-18	jul-18	\$ 258.100	\$ 5.400.269	2,50%	\$ 128.554	\$ 6.940.374	\$ -	\$ 285.000	\$ 7.225.374
01-ago-18	31-ago-18	ago-18	\$ 258.100	\$ 5.658.369	2,49%	\$ 134.467	\$ 7.617.940	\$ -	\$ -	\$ 7.617.940
01-sep-18	30-sep-18	sep-18	\$ 258.100	\$ 5.916.469	2,48%	\$ 140.328	\$ 8.016.368	\$ -	\$ -	\$ 8.016.368
01-oct-18	31-oct-18	oct-18	\$ 258.100	\$ 6.174.569	2,45%	\$ 144.953	\$ 8.419.421	\$ -	\$ -	\$ 8.419.421
01-nov-18	30-nov-18	nov-18	\$ 258.100	\$ 6.432.669	2,44%	\$ 150.659	\$ 8.828.181	\$ -	\$ -	\$ 8.828.181
01-dic-18	31-dic-18	dic-18	\$ 258.100	\$ 6.690.769	2,43%	\$ 156.314	\$ 9.242.595	\$ -	\$ -	\$ 9.242.595
01-ene-19	31-ene-19	ene-19	\$ 273.600	\$ 6.964.369	2,40%	\$ 160.578	\$ 9.676.773	\$ -	\$ -	\$ 9.676.773
01-feb-19	28-feb-19	feb-19	\$ 273.600	\$ 7.237.969	2,46%	\$ 171.323	\$ 10.121.697	\$ -	\$ -	\$ 10.121.697

01-mar-19	31-mar-19	mar-19	\$ 273.600	\$ 7.511.569	2,42%	\$ 175.159	\$ 10.570.456	\$ -	\$ -	\$ 10.570.456
01-abr-19	30-abr-19	abr-19	\$ 273.600	\$ 7.785.169	2,42%	\$ 181.780	\$ 11.025.835	\$ -	\$ -	\$ 11.025.835
01-may-19	31-may-19	may-19	\$ 273.600	\$ 8.058.769	2,42%	\$ 188.401	\$ 11.487.837	\$ -	\$ -	\$ 11.487.837
01-jun-19	30-jun-19	jun-19	\$ 273.600	\$ 8.332.369	2,41%	\$ 194.216	\$ 11.955.653	\$ 259.000	\$ -	\$ 12.214.653
01-jul-19	31-jul-19	jul-19	\$ 273.600	\$ 8.605.969	2,41%	\$ 200.810	\$ 12.689.063	\$ -	\$ -	\$ 12.689.063
01-ago-19	31-ago-19	ago-19	\$ 273.600	\$ 8.879.569	2,42%	\$ 208.264	\$ 13.170.927	\$ -	\$ -	\$ 13.170.927
01-sep-19	30-sep-19	sep-19	\$ 273.600	\$ 9.153.169	2,42%	\$ 214.886	\$ 13.659.413	\$ -	\$ -	\$ 13.659.413
01-oct-19	31-oct-19	oct-19	\$ 273.600	\$ 9.426.769	2,39%	\$ 218.761	\$ 14.151.774	\$ 90.000	\$ -	\$ 14.241.774
01-nov-19	30-nov-19	nov-19	\$ 273.600	\$ 9.700.369	2,38%	\$ 224.357	\$ 14.739.731	\$ -	\$ -	\$ 14.739.731
01-dic-19	31-dic-19	dic-19	\$ 273.600	\$ 9.973.969	2,36%	\$ 228.929	\$ 15.242.260	\$ -	\$ 634.000	\$ 15.876.260
01-ene-20	31-ene-20	ene-20	\$ 290.000	\$ 10.263.969	2,35%	\$ 234.388	\$ 16.400.648	\$ -	\$ -	\$ 16.400.648
01-feb-20	29-feb-20	feb-20	\$ 290.000	\$ 10.553.969	2,38%	\$ 244.282	\$ 16.934.930	\$ -	\$ -	\$ 16.934.930
01-mar-20	31-mar-20	mar-20	\$ 290.000	\$ 10.843.969	2,37%	\$ 250.129	\$ 17.475.059	\$ -	\$ -	\$ 17.475.059
01-abr-20	30-abr-20	abr-20	\$ 290.000	\$ 11.133.969	2,34%	\$ 253.749	\$ 18.018.808	\$ 150.000	\$ -	\$ 18.168.808
01-may-20	31-may-20	may-20	\$ 290.000	\$ 11.423.969	2,27%	\$ 252.741	\$ 18.711.549	\$ 420.000	\$ -	\$ 19.131.549
01-jun-20	30-jun-20	jun-20	\$ 290.000	\$ 11.713.969	2,27%	\$ 259.324	\$ 19.680.873	\$ 45.000	\$ -	\$ 19.725.873
01-jul-20	31-jul-20	jul-20	\$ 290.000	\$ 12.003.969	2,27%	\$ 265.907	\$ 20.281.781	\$ -	\$ -	\$ 20.281.781
01-ago-20	31-ago-20	ago-20	\$ 290.000	\$ 12.293.969	2,29%	\$ 274.891	\$ 20.846.671	\$ -	\$ -	\$ 20.846.671
01-sep-20	30-sep-20	sep-20	\$ 290.000	\$ 12.583.969	2,30%	\$ 282.761	\$ 21.419.433	\$ -	\$ -	\$ 21.419.433
01-oct-20	31-oct-20	oct-20	\$ 290.000	\$ 12.873.969	2,26%	\$ 284.398	\$ 21.993.830	\$ -	\$ -	\$ 21.993.830
01-nov-20	30-nov-20	nov-20	\$ 290.000	\$ 13.163.969	2,23%	\$ 287.090	\$ 22.570.920	\$ -	\$ -	\$ 22.570.920
<b>SUBTOTAL</b>			\$ 13.163.969			\$ 7.437.951		\$ 1.050.000	\$ 919.000	\$ 22.570.920
<b>TOTAL</b>			<b>\$ 22.570.920</b>							

**EL TOTAL ADEUDADO A TREINTA (30) DE NOVIEMBRE DE 2020, ES LA SUMA DE VEINTIDOS MILLONES QUINIENTOS SETENTA MIL NOVECIENTOS VEINTE PESOS (\$22.570.920.00 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