

LIQUIDACION DEL CREDITO

JUZGADO TERCERO DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE CON SEDE

DESCONCENTRADA EN LA LOCALIDAD DE SUBA

PROCESO EJECUTIVO No. 2018-02052-00

DE: CONJUNTO RESIDENCIAL QUINTAS DE MONTERREY P.H.

CONTRA. ARCADIO PEÑA QUINTERO Y MARTHA ROCIO RESTREPO GARCIA

Mes	Periodo		Vr.canon	inasistencia asamblea	capital a liquidar	Int. Cte Bcrio	tasa maxima	tasa mes	No. Dias	interés mensual	total intereses	abonos	abonos a intereses	abonos a capital
	Desde	Hasta												
dic-15	01/01/2016	31/01/2016	10.245		10.245	19,68	29,52	2,46	31	257	257			
ene-16	01/02/2016	29/02/2016	136.000		146.245	19,68	29,52	2,46	29	3.430	3.687			
feb-16	01/03/2016	31/03/2016	136.000		282.245	19,68	29,52	2,46	31	7.076	10.763			
mar-16	01/04/2016	30/04/2016	136.000		418.245	20,54	30,81	2,57	30	10.591	21.355			
abr-16	01/05/2016	31/05/2016	152.000		570.245	20,54	30,81	2,57	31	14.922	36.276			
may-16	01/06/2016	30/06/2016	152.000		722.245	20,54	30,81	2,57	30	18.290	54.566			
jun-16	01/07/2016	31/07/2016	152.000		874.245	21,34	32,01	2,67	31	23.768	78.334			
jul-16	01/08/2016	31/08/2016	152.000		1.026.245	21,34	32,01	2,67	31	27.900	106.234			
ago-16	01/09/2016	30/09/2016	152.000		1.178.245	21,34	32,01	2,67	30	30.999	137.233			
sep-16	01/10/2016	31/10/2016	152.000		1.330.245	21,99	32,99	2,75	31	37.266	174.499			
oct-16	01/11/2016	30/11/2016	152.000		1.482.245	21,99	32,99	2,75	30	40.185	214.684			
nov-16	01/12/2016	31/12/2016	152.000		1.634.245	21,99	32,99	2,75	31	45.783	260.467			
dic-16	01/01/2017	31/01/2017	152.000		1.786.245	22,34	33,51	2,79	31	50.838	311.305			
ene-17	01/02/2017	28/02/2017	152.000		1.938.245	22,34	33,51	2,79	28	49.825	361.130			
feb-17	01/03/2017	31/03/2017	152.000		2.090.245	22,34	33,51	2,79	31	59.490	420.619			
mar-17	01/04/2017	30/04/2017	152.000		2.242.245	22,33	33,50	2,79	30	61.729	482.349			
abr-17	01/05/2017	31/05/2017	161.000	152.000	2.555.245	22,33	33,50	2,79	31	72.691	555.040			
may-17	01/06/2017	30/06/2017	161.000		2.716.245	22,33	33,50	2,79	30	74.779	629.818			
jun-17	01/07/2017	31/07/2017	161.000		2.877.245	21,98	32,97	2,75	31	80.568	710.387			
jul-17	01/08/2017	31/08/2017	161.000		3.038.245	21,98	32,97	2,75	31	85.077	795.464			
ago-17	01/09/2017	30/09/2017	161.000		3.199.245	21,98	32,97	2,75	30	86.695	882.159			
sep-17	01/10/2017	31/10/2017	161.000		3.360.245	21,15	31,73	2,64	31	90.540	972.699			
oct-17	01/11/2017	30/11/2017	161.000		3.521.245	20,96	31,44	2,62	30	90.993	1.063.692			
nov-17	01/12/2017	31/12/2017	161.000		3.682.245	20,77	31,16	2,60	31	97.449	1.161.141			
dic-17	01/01/2018	31/01/2018	161.000		3.843.245	20,69	31,04	2,59	31	101.302	1.262.443			
ene-18	01/02/2018	28/02/2018	161.000		4.004.245	21,01	31,52	2,63	28	96.806	1.359.249			
feb-18	01/03/2018	31/03/2018	161.000		4.165.245	20,68	31,02	2,59	31	109.737	1.468.986			

mar-18	01/04/2018	30/04/2018	161.000		4.326.245	20,48	30,72	2,56	30	109.235	1.578.220			
abr-18	01/05/2018	31/05/2018	168.000		4.494.245	20,44	30,66	2,56	31	117.030	1.695.251			
may-18	01/06/2018	30/06/2018	168.000		4.662.245	20,28	30,42	2,54	30	116.569	1.811.820			
jun-18	01/07/2018	31/07/2018	168.000		4.830.245	20,03	30,05	2,50	31	123.257	1.935.076			
jul-18	01/08/2018	31/08/2018	168.000		4.998.245	19,94	29,91	2,49	31	126.970	2.062.047			
ago-18	01/09/2018	30/09/2018	168.000		5.166.245	19,81	29,72	2,48	30	126.177	2.188.223			
sep-18	01/10/2018	31/10/2018	168.000		5.334.245	19,63	29,45	2,45	31	133.399	2.321.623			
oct-18	01/11/2018	30/11/2018	168.000		5.502.245	19,49	29,24	2,44	30	132.212	2.453.835			
nov-18	01/12/2018	31/12/2018	168.000		5.670.245	19,40	29,10	2,43	31	140.140	2.593.975			
dic-18	01/01/2019	31/01/2019	168.000		5.838.245	19,16	28,74	2,40	31	142.508	2.736.483			
ene-19	01/02/2019	28/02/2019	168.000		6.006.245	19,70	29,55	2,46	28	136.153	2.872.635			
feb-19	01/03/2019	31/03/2019	168.000		6.174.245	19,37	29,06	2,42	31	152.361	3.024.996			
mar-19	01/04/2019	30/04/2019	168.000		6.342.245	19,32	28,98	2,42	30	151.067	3.176.063			
abr-19	01/05/2019	31/05/2019	179.000		6.521.245	19,34	29,01	2,42	31	160.675	3.336.738			
may-19	01/06/2019	30/06/2019	179.000		6.700.245	19,30	28,95	2,41	30	159.429	3.496.167			
jun-19	01/07/2019	31/07/2019	179.000		6.879.245	19,28	28,92	2,41	31	168.969	3.665.136			
jul-19	01/08/2019	31/08/2019	179.000		7.058.245	19,32	28,98	2,42	31	173.726	3.838.862			
ago-19	01/09/2019	30/09/2019	179.000		7.237.245	19,32	28,98	2,42	30	172.385	4.011.247			
sep-19	01/10/2019	31/10/2019	179.000		7.416.245	19,10	28,65	2,39	31	180.459	4.191.706			
oct-19	01/11/2019	30/11/2019	179.000		7.595.245	19,03	28,55	2,38	30	178.197	4.369.903			
nov-19	01/12/2019	30/12/2019	179.000		7.774.245	18,91	28,37	2,36	30	181.246	4.551.149	2.000.000	2.000.000	
	31/12/2019	31/12/2019			7.774.245	18,91	28,37	2,36	1	6.042	2.557.191			
dic-19	01/01/2020	31/01/2020	179.000		7.953.245	18,77	28,16	2,35	31	190.182	2.747.372			
ene-20	01/02/2020	29/02/2020	179.000		8.132.245	19,06	28,59	2,38	29	184.727	2.932.099	3.000.000	2.932.099	67.901
feb-20	01/03/2020	31/03/2020	179.000		8.243.344	18,95	28,43	2,37	31	199.009	199.009			
mar-20	01/04/2020	30/04/2020	179.000		8.422.344	18,69	28,04	2,34	30	194.072	393.081			
abr-20	01/05/2020	31/05/2020	179.000		8.601.344	18,19	27,29	2,27	31	199.324	592.404			
may-20	01/06/2020	30/06/2020	179.000		8.780.344	18,12	27,18	2,27	30	196.150	788.555			
jun-20	01/07/2020	31/07/2020	179.000		8.959.344	18,12	27,18	2,27	31	206.821	995.376	500.000	500.000	
					8.959.344						495.376	250.000	250.000	
					8.959.344						245.376	400.000	245.376	154.624
					8.804.720						0	500.000	0	500.000
jul-20	01/08/2020	31/08/2020	179.000		8.483.720	18,29	27,44	2,29	31	197.679	197.679			
ago-20	01/09/2020	30/09/2020	179.000		8.662.720	18,35	27,53	2,29	30	195.979	393.658			
sep-20	01/10/2020	31/10/2020	179.000		8.841.720	18,09	27,14	2,26	31	203.768	597.426			
oct-20	01/11/2020	21/11/2020	179.000		9.020.720	17,84	26,76	2,23	21	138.884	736.310	1.000.000	736.310	263.690
	22/11/2020	30/11/2020			8.757.030	17,84	26,76	2,23	9	57.782	57.782			
nov-20	01/12/2020	31/12/2020	179.000		8.936.030	17,46	26,19	2,18	31	198.769	256.551			
dic-20	01/01/2021	29/01/2021	179.000		9.115.030	17,32	25,98	2,17	29	188.149	444.700	1.000.000	444.700	555.300
	30/01/2021	31/01/2021			8.559.730	17,32	25,98	2,17	2	12.185	12.185			

ene-21	01/02/2021	28/02/2021	179.000		8.738.730	17,54	26,31	2,19	28	176.374	188.559			
feb-21	01/03/2021	31/03/2021	179.000		8.917.730	17,41	26,12	2,18	31	197.794	386.353			
mar-21	01/04/2021	26/04/2021	179.000		9.096.730	17,31	25,97	2,16	26	168.250	554.603	1.000.000	554.603	445.397
	27/04/2021	30/04/2021			8.651.333	17,31	25,97	2,16	4	24.617	24.617			
abr-21	01/05/2021	31/05/2021	190.000		8.841.333	17,22	25,83	2,15	31	193.959	218.577			
may-21	01/06/2021	16/06/2021	190.000		9.031.333	17,21	25,82	2,15	16	102.200	320.777	500.000	320.777	179.223
	17/06/2021	30/06/2021			8.852.110	17,21	25,82	2,15	14	87.650	87.650			
jun-21	01/07/2021	27/07/2021	190.000		9.042.110	17,18	25,77	2,15	27	172.367	260.018	500.000	260.018	239.982
	28/07/2021	31/07/2021			8.802.128	17,18	25,77	2,15	4	24.858	24.858			
jul-21	01/08/2021	31/08/2021	190.000		8.992.128	17,24	25,86	2,16	31	197.497	222.355			
	TOTAL INTERESES MORATORIOS										222.355	10.650.000		

SALDO DE CAPITAL	\$ 8.992.128
SALDO DE INTERESES	\$ 222.355
TOTAL LIQUIDACION	\$ 9.214.483

SON: A 31 DE AGOSTO DE 2021: NUEVE MILLONES DOSCIENTOS CATORCE MIL CUATROCIENTOS OCHENTA Y TRES PESOS M/CTE

* Se liquidan cuotas hasta julio de 2021, con intereses hasta el 31 de agosto de 2021