

JUZGADO TERCERO (3) DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE BOGOTA - LIQUIDACION DEL CREDITO - PROCESO No.110014189003-2019-00024-00 DE CONJUNTO RESIDENCIAL PLAZUELA DE IBENZA I ETAPA P.H. - CONTRA BETHY YOLANDA BALEN CASTRO - APARTAMENTO 1-502

| FECHA INICIO | FECHA VENCIMIENTO | DETALLE FACTURACION | VALOR ADMON | SALDO ADMON | TASA INTERES MENSUAL | INTERES MORA ADMON | SUBTOTAL | SALDO ADEUDADO |
|-----------------|-------------------|---------------------|--------------|--------------|----------------------|--------------------|--------------|----------------|
| 1-oct-19 | 31-oct-19 | oct-19 | \$ 35.335 | \$ 35.335 | 2,39% | \$ - | \$ 35.335 | \$ 35.335 |
| 1-nov-19 | 30-nov-19 | nov-19 | \$ 200.900 | \$ 236.235 | 2,38% | \$ 841 | \$ 237.076 | \$ 237.076 |
| 1-dic-19 | 31-dic-19 | dic-19 | \$ 213.000 | \$ 449.235 | 2,36% | \$ 5.575 | \$ 455.651 | \$ 455.651 |
| 1-ene-20 | 31-ene-20 | ene-20 | \$ 213.000 | \$ 662.235 | 2,35% | \$ 10.557 | \$ 679.208 | \$ 679.208 |
| 1-feb-20 | 29-feb-20 | feb-20 | \$ 213.000 | \$ 875.235 | 2,38% | \$ 15.761 | \$ 907.969 | \$ 907.969 |
| 1-mar-20 | 31-mar-20 | mar-20 | \$ 213.000 | \$ 1.088.235 | 2,37% | \$ 20.743 | \$ 1.141.712 | \$ 1.141.712 |
| 1-abr-20 | 30-abr-20 | abr-20 | \$ 213.000 | \$ 1.301.235 | 2,34% | \$ 25.465 | \$ 1.380.177 | \$ 1.380.177 |
| 1-may-20 | 31-may-20 | may-20 | \$ 213.000 | \$ 1.514.235 | 2,27% | \$ 29.538 | \$ 1.622.715 | \$ 1.622.715 |
| 1-jun-20 | 30-jun-20 | jun-20 | \$ 213.000 | \$ 1.727.235 | 2,26% | \$ 34.222 | \$ 1.869.937 | \$ 1.869.937 |
| 1-jul-20 | 31-jul-20 | jul-20 | \$ 213.000 | \$ 1.940.235 | 2,26% | \$ 39.036 | \$ 2.121.972 | \$ 2.121.972 |
| 1-ago-20 | 31-ago-20 | ago-20 | \$ 213.000 | \$ 2.153.235 | 2,29% | \$ 44.431 | \$ 2.379.404 | \$ 2.379.404 |
| 1-sep-20 | 30-sep-20 | sep-20 | \$ 213.000 | \$ 2.366.235 | 2,29% | \$ 49.309 | \$ 2.641.713 | \$ 2.641.713 |
| 1-oct-20 | 31-oct-20 | oct-20 | \$ 213.000 | \$ 2.579.235 | 2,26% | \$ 53.477 | \$ 2.908.190 | \$ 2.908.190 |
| 1-nov-20 | 30-nov-20 | nov-20 | \$ 213.000 | \$ 2.792.235 | 2,23% | \$ 57.517 | \$ 3.178.707 | \$ 3.178.707 |
| 1-dic-20 | 31-dic-20 | dic-20 | \$ 220.500 | \$ 3.012.735 | 2,18% | \$ 60.871 | \$ 3.460.077 | \$ 3.460.077 |
| 1-ene-21 | 31-ene-21 | ene-21 | \$ 220.500 | \$ 3.233.235 | 2,16% | \$ 65.075 | \$ 3.745.652 | \$ 3.745.652 |
| 1-feb-21 | 28-feb-21 | feb-21 | \$ 220.500 | \$ 3.453.735 | 2,19% | \$ 70.808 | \$ 4.036.960 | \$ 4.036.960 |
| 1-mar-21 | 31-mar-21 | mar-21 | \$ 220.500 | \$ 3.674.235 | 2,18% | \$ 75.291 | \$ 4.332.752 | \$ 4.332.752 |
| 1-abr-21 | 30-abr-21 | abr-21 | \$ 220.500 | \$ 3.894.735 | 2,16% | \$ 79.363 | \$ 4.632.615 | \$ 4.632.615 |
| 1-may-21 | 31-may-21 | may-21 | \$ 220.500 | \$ 4.115.235 | 2,15% | \$ 83.737 | \$ 4.936.852 | \$ 4.936.852 |
| 1-jun-21 | 30-jun-21 | jun-21 | \$ 220.500 | \$ 4.335.735 | 2,14% | \$ 88.066 | \$ 5.245.418 | \$ 5.245.418 |
| 1-jul-21 | 31-jul-21 | jul-21 | \$ 220.500 | \$ 4.556.235 | 2,13% | \$ 92.351 | \$ 5.558.269 | \$ 5.558.269 |
| 1-ago-21 | 31-ago-21 | ago-21 | \$ 220.500 | \$ 4.776.735 | 2,13% | \$ 97.048 | \$ 5.875.817 | \$ 5.875.817 |
| SUBTOTAL | | | \$ 4.776.735 | | | \$ 1.099.082 | | |
| TOTAL | | | \$ 5.875.817 | | | | | |

EL TOTAL ADEUDADO A TREINTA Y UNO (31) DE AGOSTO DE 2021, ES LA SUMA DE CINCO MILLONES OCHOCIENTOS SETENTA Y CINCO MIL OCHOCIENTOS DIEZ Y SIETE PESOS (\$5.875.817.00 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