

JUZGADO CIVIL MUNICIPAL DE LA MESA - CUNDINAMARCA

PROCESO EJECUTIVO
RADICACION 2021 - 00143
DEMANDANTE CONJUNTO RESIDENCIAL GETSEMANI P.H.
DEMANDADO Ruth Rocio Bello Lopez **Casa 10 B**

LIQUIDACION INTERESES MORATORIOS CUOTAS DE AMINISTRACION

Periodo		Dias	Tasa Anual	Maxima	Aplicado	Diaria	Cuotas a Cobrar	Deuda Inicio Periodo	Intereses Adeudados	Capital a Liq. Intereses	Intereses del Periodo	Sub Total	Abono	Saldo a Pagar
Desde	Hasta													
31/03/2019	31/03/2019	0	19,37	29,06	29,06	0,08	37.000	37.000	0	37.000	0	37.000	0	37.000
01/04/2019	30/04/2019	30	19,32	28,98	28,98	0,08	0	37.000	0	37.000	782	37.782	0	37.782
30/04/2019	30/04/2019	0	19,32	28,98	28,98	0,08	115.000	152.782	782	152.000	0	152.782	0	152.782
01/05/2019	31/05/2019	31	19,34	29,01	29,01	0,08	0	152.782	782	152.000	3.323	156.106	0	156.106
31/05/2019	31/05/2019	0	19,34	29,01	29,01	0,08	115.000	271.106	4.106	267.000	0	271.106	0	271.106
01/06/2019	30/06/2019	30	19,30	28,95	28,95	0,08	0	271.106	4.106	267.000	5.639	276.745	0	276.745
30/06/2019	30/06/2019	0	19,30	28,95	28,95	0,08	115.000	391.745	9.745	382.000	0	391.745	0	391.745
01/07/2019	31/07/2019	31	19,28	28,92	28,92	0,08	0	391.745	9.745	382.000	8.329	400.074	0	400.074
31/07/2019	31/07/2019	0	19,28	28,92	28,92	0,08	115.000	515.074	18.074	497.000	0	515.074	0	515.074
01/08/2019	31/08/2019	31	19,32	28,98	28,98	0,08	0	515.074	18.074	497.000	10.857	525.931	0	525.931
31/08/2019	31/08/2019	0	19,32	28,98	28,98	0,08	115.000	640.931	28.931	612.000	0	640.931	0	640.931
01/09/2019	30/09/2019	30	19,32	28,98	28,98	0,08	0	640.931	28.931	612.000	12.938	653.869	0	653.869
30/09/2019	30/09/2019	0	19,32	28,98	28,98	0,08	115.000	768.869	41.869	727.000	0	768.869	0	768.869
01/10/2019	31/10/2019	31	19,10	28,65	28,65	0,08	0	768.869	41.869	727.000	15.720	784.588	0	784.588
31/10/2019	31/10/2019	0	19,10	28,65	28,65	0,08	115.000	899.588	57.588	842.000	0	899.588	0	899.588
01/11/2019	30/11/2019	30	19,03	28,55	28,55	0,08	0	899.588	57.588	842.000	17.561	917.150	0	917.150
30/11/2019	30/11/2019	0	19,03	28,55	28,55	0,08	115.000	1.032.150	75.150	957.000	0	1.032.150	0	1.032.150
01/12/2019	31/12/2019	31	18,91	28,37	28,37	0,08	0	1.032.150	75.150	957.000	20.509	1.052.658	0	1.052.658
31/12/2019	31/12/2019	0	18,91	28,37	28,37	0,08	115.000	1.167.658	95.658	1.072.000	0	1.167.658	0	1.167.658
01/01/2020	31/01/2020	31	18,77	28,16	28,16	0,08	0	1.167.658	95.658	1.072.000	22.821	1.190.479	0	1.190.479

LIQUIDACION INTERESES MORATORIOS CUOTAS DE AMINISTRACION

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Desde	Hasta													
31/01/2020	31/01/2020	0	18,77	28,16	28,16	0,08	122.000	1.312.479	118.479	1.194.000	0	1.312.479	0	1.312.479
01/02/2020	28/02/2020	28	19,06	28,59	28,59	0,08	0	1.312.479	118.479	1.194.000	23.275	1.335.755	0	1.335.755
28/02/2020	28/02/2020	0	19,06	28,59	28,59	0,08	122.000	1.457.755	141.755	1.316.000	0	1.457.755	0	1.457.755
01/03/2020	31/03/2020	32	18,95	28,43	28,43	0,08	0	1.457.755	141.755	1.316.000	29.167	1.486.922	0	1.486.922
31/03/2020	31/03/2020	0	18,95	28,43	28,43	0,08	122.000	1.608.922	170.922	1.438.000	0	1.608.922	0	1.608.922
01/04/2020	30/04/2020	30	18,69	28,04	28,04	0,08	0	1.608.922	170.922	1.438.000	29.512	1.638.434	0	1.638.434
30/04/2020	30/04/2020	0	18,69	28,04	28,04	0,08	122.000	1.760.434	200.434	1.560.000	0	1.760.434	0	1.760.434
01/05/2020	31/05/2020	31	18,19	27,29	27,29	0,08	0	1.760.434	200.434	1.560.000	32.289	1.792.722	0	1.792.722
31/05/2020	31/05/2020	0	18,19	27,29	27,29	0,08	122.000	1.914.722	232.722	1.682.000	0	1.914.722	0	1.914.722
01/06/2020	30/06/2020	30	18,12	27,18	27,18	0,08	0	1.914.722	232.722	1.682.000	33.574	1.948.296	0	1.948.296
30/06/2020	30/06/2020	0	18,12	27,18	27,18	0,08	122.000	2.070.296	266.296	1.804.000	0	2.070.296	0	2.070.296
01/07/2020	31/07/2020	31	18,12	27,18	27,18	0,08	0	2.070.296	266.296	1.804.000	37.210	2.107.506	0	2.107.506
31/07/2020	31/07/2020	0	18,12	27,18	27,18	0,08	122.000	2.229.506	303.506	1.926.000	0	2.229.506	0	2.229.506
01/08/2020	31/08/2020	31	18,29	27,44	27,44	0,08	0	2.229.506	303.506	1.926.000	40.061	2.269.567	0	2.269.567
31/08/2020	31/08/2020	0	18,29	27,44	27,44	0,08	122.000	2.391.567	343.567	2.048.000	0	2.391.567	0	2.391.567
01/09/2020	30/09/2020	30	18,35	27,53	27,53	0,08	0	2.391.567	343.567	2.048.000	41.345	2.432.912	0	2.432.912
30/09/2020	30/09/2020	0	18,35	27,53	27,53	0,08	122.000	2.554.912	384.912	2.170.000	0	2.554.912	0	2.554.912
01/10/2020	31/10/2020	31	18,09	27,14	27,14	0,08	0	2.554.912	384.912	2.170.000	44.693	2.599.605	0	2.599.605
31/10/2020	31/10/2020	0	18,09	27,14	27,14	0,08	122.000	2.721.605	429.605	2.292.000	0	2.721.605	0	2.721.605
01/11/2020	30/11/2020	30	17,84	26,76	26,76	0,07	0	2.721.605	429.605	2.292.000	45.115	2.766.720	0	2.766.720
30/11/2020	30/11/2020	0	17,84	26,76	26,76	0,07	122.000	2.888.720	474.720	2.414.000	0	2.888.720	0	2.888.720
01/12/2020	31/12/2020	31	17,46	26,19	26,19	0,07	0	2.888.720	474.720	2.414.000	48.158	2.936.877	0	2.936.877
31/12/2020	31/12/2020	0	17,46	26,19	26,19	0,07	122.000	3.058.877	522.877	2.536.000	0	3.058.877	0	3.058.877
01/01/2021	31/01/2021	31	17,32	25,98	25,98	0,07	0	3.058.877	522.877	2.536.000	50.226	3.109.103	0	3.109.103
31/01/2021	31/01/2021	0	17,32	25,98	25,98	0,07	122.000	3.231.103	573.103	2.658.000	0	3.231.103	0	3.231.103
01/02/2021	28/02/2021	28	17,54	26,31	26,31	0,07	0	3.231.103	573.103	2.658.000	48.092	3.279.195	0	3.279.195
28/02/2021	28/02/2021	0	17,54	26,31	26,31	0,07	122.000	3.401.195	621.195	2.780.000	0	3.401.195	0	3.401.195

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Desde	Hasta													
01/03/2021	31/03/2021	31	17,41	26,12	26,12	0,07	0	3.401.195	621.195	2.780.000	55.316	3.456.511	0	3.456.511
31/03/2021	31/03/2021	0	17,41	26,12	26,12	0,07	122.000	3.578.511	676.511	2.902.000	0	3.578.511	0	3.578.511
01/04/2021	30/04/2021	30	17,31	25,97	25,97	0,07	0	3.578.511	676.511	2.902.000	55.592	3.634.102	0	3.634.102
30/04/2021	30/04/2021	0	17,31	25,97	25,97	0,07	127.000	3.761.102	732.102	3.029.000	0	3.761.102	0	3.761.102
01/05/2021	31/05/2021	31	17,22	25,83	25,83	0,07	0	3.761.102	732.102	3.029.000	59.677	3.820.780	0	3.820.780
31/05/2021	31/05/2021	0	17,22	25,83	25,83	0,07	127.000	3.947.780	791.780	3.156.000	0	3.947.780	0	3.947.780
01/06/2021	30/06/2021	30	17,21	25,82	25,82	0,07	0	3.947.780	791.780	3.156.000	60.142	4.007.922	0	4.007.922
30/06/2021	30/06/2021	0	17,21	25,82	25,82	0,07	127.000	4.134.922	851.922	3.283.000	0	4.134.922	0	4.134.922
01/07/2021	31/07/2021	31	17,18	25,77	25,77	0,07	0	4.134.922	851.922	3.283.000	64.546	4.199.468	0	4.199.468
31/07/2021	31/07/2021	0	17,18	25,77	25,77	0,07	127.000	4.326.468	916.468	3.410.000	0	4.326.468	0	4.326.468
01/08/2021	31/08/2021	31	17,24	25,86	25,86	0,07	0	4.326.468	916.468	3.410.000	67.254	4.393.723	0	4.393.723
31/08/2021	31/08/2021	0	17,24	25,86	25,86	0,07	127.000	4.520.723	983.723	3.537.000	0	4.520.723	0	4.520.723
01/09/2021	30/09/2021	30	17,19	25,79	25,79	0,07	0	4.520.723	983.723	3.537.000	67.332	4.588.055	0	4.588.055
30/09/2021	30/09/2021	0	17,19	25,79	25,79	0,07	127.000	4.715.055	1.051.055	3.664.000	0	4.715.055	0	4.715.055
01/10/2021	31/10/2021	31	17,08	25,62	25,62	0,07	0	4.715.055	1.051.055	3.664.000	71.658	4.786.713	0	4.786.713
31/10/2021	31/10/2021	0	17,08	25,62	25,62	0,07	127.000	4.913.713	1.122.713	3.791.000	0	4.913.713	0	4.913.713
01/11/2021	30/11/2021	30	17,27	25,91	25,91	0,07	0	4.913.713	1.122.713	3.791.000	72.470	4.986.183	0	4.986.183
30/11/2021	30/11/2021	0	17,27	25,91	25,91	0,07	127.000	5.113.183	1.195.183	3.918.000	0	5.113.183	0	5.113.183
01/12/2021	31/12/2021	31	17,46	26,19	26,19	0,07	0	5.113.183	1.195.183	3.918.000	78.162	5.191.345	0	5.191.345
31/12/2021	31/12/2021	0	17,46	26,19	26,19	0,07	127.000	5.318.345	1.273.345	4.045.000	0	5.318.345	0	5.318.345
01/01/2022	31/01/2022	31	17,66	26,49	26,49	0,07	0	5.318.345	1.273.345	4.045.000	81.527	5.399.872	0	5.399.872
31/01/2022	31/01/2022	0	17,66	26,49	26,49	0,07	139.800	5.539.672	1.354.872	4.184.800	0	5.539.672	0	5.539.672
01/02/2022	28/02/2022	28	18,30	27,45	27,45	0,08	0	5.539.672	1.354.872	4.184.800	78.658	5.618.330	0	5.618.330
28/02/2022	28/02/2022	0	18,30	27,45	27,45	0,08	139.800	5.758.130	1.433.530	4.324.600	0	5.758.130	0	5.758.130
01/03/2022	31/03/2022	31	18,47	27,71	27,71	0,08	0	5.758.130	1.433.530	4.324.600	90.744	5.848.875	0	5.848.875
31/03/2022	31/03/2022	0	18,47	27,71	27,71	0,08	139.800	5.988.675	1.524.275	4.464.400	0	5.988.675	0	5.988.675
01/04/2022	30/04/2022	30	19,05	28,58	28,58	0,08	0	5.988.675	1.524.275	4.464.400	93.199	6.081.874	0	6.081.874

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Desde	Hasta														
30/04/2022	30/04/2022	0	19,05	28,58	28,58	0,08	139.800	6.221.674	1.617.474	4.604.200	0	6.221.674	0	6.221.674	
01/05/2022	31/05/2022	31	19,71	29,57	29,57	0,08	0	6.221.674	1.617.474	4.604.200	102.386	6.324.060	0	6.324.060	
31/05/2022	31/05/2022	0	19,71	29,57	29,57	0,08	139.800	6.463.860	1.719.860	4.744.000	0	6.463.860	0	6.463.860	
01/06/2022	30/06/2022	30	20,40	30,60	30,60	0,09	0	6.463.860	1.719.860	4.744.000	105.263	6.569.122	0	6.569.122	
30/06/2022	30/06/2022	0	20,40	30,60	30,60	0,09	139.800	6.708.922	1.825.122	4.883.800	0	6.708.922	0	6.708.922	
01/07/2022	31/07/2022	31	21,28	31,92	31,92	0,09	0	6.708.922	1.825.122	4.883.800	116.244	6.825.166	0	6.825.166	
31/07/2022	31/07/2022	0	21,28	31,92	31,92	0,09	139.800	6.964.966	1.941.366	5.023.600	0	6.964.966	0	6.964.966	
01/08/2022	31/08/2022	31	22,21	33,32	33,32	0,09	0	6.964.966	1.941.366	5.023.600	124.166	7.089.132	0	7.089.132	
31/08/2022	31/08/2022	0	22,21	33,32	33,32	0,09	139.800	7.228.932	2.065.532	5.163.400	0	7.228.932	0	7.228.932	
01/09/2022	30/09/2022	30	23,50	35,25	35,25	0,10	0	7.228.932	2.065.532	5.163.400	129.772	7.358.704	0	7.358.704	
30/09/2022	30/09/2022	0	23,50	35,25	35,25	0,10	139.800	7.498.504	2.195.304	5.303.200	0	7.498.504	0	7.498.504	
01/10/2022	31/10/2022	31	24,61	35,25	35,25	0,10	0	7.498.504	2.195.304	5.303.200	137.729	7.636.233	0	7.636.233	
31/10/2022	31/10/2022	0	24,61	36,92	36,92	0,10	139.800	7.776.033	2.333.033	5.443.000	0	7.776.033	0	7.776.033	
01/11/2022	30/11/2022	30	25,78	35,25	35,25	0,10	0	7.776.033	2.333.033	5.443.000	136.799	7.912.832	0	7.912.832	
30/11/2022	30/11/2022	0	25,78	38,67	38,67	0,11	139.800	8.052.632	2.469.832	5.582.800	0	8.052.632	0	8.052.632	
01/12/2022	31/12/2022	31	27,64	35,25	35,25	0,10	0	8.052.632	2.469.832	5.582.800	144.990	8.197.622	0	8.197.622	
31/12/2022	31/12/2022	0	27,64	41,46	41,46	0,12	139.800	8.337.422	2.614.822	5.722.600	0	8.337.422	0	8.337.422	
01/01/2023	31/01/2023	31	28,84	35,25	35,25	0,10	0	8.337.422	2.614.822	5.722.600	148.621	8.486.043	0	8.486.043	
31/01/2023	31/01/2023	0	28,84	43,26	43,26	0,12	139.800	8.625.843	2.763.443	5.862.400	0	8.625.843	0	8.625.843	
							5.862.400					2.763.443			

Se libro Mandamiento de Pago

Cuotas Mandamiento de Pago	\$	2.780.000
Cuotas (Marzo/21 a Ene/23)	\$	3.082.400
Intereses Moratorios	\$	2.763.443
Total Liquidación	\$	8.625.843