

**JUZGADO CIVIL MUNICIPAL DE LA MESA - CUNDINAMARCA**

**PROCESO** EJECUTIVO  
**RADICACION** 2021 - 00150  
**DEMANDANTE** CONJUNTO RESIDENCIAL GETSEMANI P.H.  
**DEMANDADO** Maria de Jesus Barreto de Merchan **Casa 2 D**

**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	21.000	21.000	0	21.000	0	21.000	0	21.000
01/04/2019	30/04/2019	30	19,32	28,98	28,98	0,08	0	21.000	0	21.000	444	21.444	0	21.444
30/04/2019	30/04/2019	0	19,32	28,98	28,98	0,08	115.000	136.444	444	136.000	0	136.444	0	136.444
01/05/2019	31/05/2019	31	19,34	29,01	29,01	0,08	0	136.444	444	136.000	2.974	139.418	0	139.418
31/05/2019	31/05/2019	0	19,34	29,01	29,01	0,08	115.000	254.418	3.418	251.000	0	254.418	0	254.418
01/06/2019	30/06/2019	30	19,30	28,95	28,95	0,08	0	254.418	3.418	251.000	5.301	259.719	0	259.719
30/06/2019	30/06/2019	0	19,30	28,95	28,95	0,08	115.000	374.719	8.719	366.000	0	374.719	0	374.719
01/07/2019	31/07/2019	31	19,28	28,92	28,92	0,08	0	374.719	8.719	366.000	7.980	382.699	0	382.699
31/07/2019	31/07/2019	0	19,28	28,92	28,92	0,08	115.000	497.699	16.699	481.000	0	497.699	0	497.699
01/08/2019	31/08/2019	31	19,32	28,98	28,98	0,08	0	497.699	16.699	481.000	10.507	508.207	0	508.207
31/08/2019	31/08/2019	0	19,32	28,98	28,98	0,08	115.000	623.207	27.207	596.000	0	623.207	0	623.207
01/09/2019	30/09/2019	30	19,32	28,98	28,98	0,08	0	623.207	27.207	596.000	12.600	635.806	0	635.806
30/09/2019	30/09/2019	0	19,32	28,98	28,98	0,08	115.000	750.806	39.806	711.000	0	750.806	0	750.806
01/10/2019	31/10/2019	31	19,10	28,65	28,65	0,08	0	750.806	39.806	711.000	15.374	766.180	0	766.180
31/10/2019	31/10/2019	0	19,10	28,65	28,65	0,08	115.000	881.180	55.180	826.000	0	881.180	0	881.180
01/11/2019	30/11/2019	30	19,03	28,55	28,55	0,08	0	881.180	55.180	826.000	17.228	898.407	0	898.407
30/11/2019	30/11/2019	0	19,03	28,55	28,55	0,08	115.000	1.013.407	72.407	941.000	0	1.013.407	0	1.013.407
01/12/2019	31/12/2019	31	18,91	28,37	28,37	0,08	0	1.013.407	72.407	941.000	20.166	1.033.573	0	1.033.573
31/12/2019	31/12/2019	0	18,91	28,37	28,37	0,08	115.000	1.148.573	92.573	1.056.000	0	1.148.573	0	1.148.573
01/01/2020	31/01/2020	31	18,77	28,16	28,16	0,08	0	1.148.573	92.573	1.056.000	22.480	1.171.054	0	1.171.054

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Desde	Hasta													
31/01/2020	31/01/2020	0	18,77	28,16	28,16	0,08	122.000	1.293.054	115.054	1.178.000	0	1.293.054	0	1.293.054
01/02/2020	28/02/2020	28	19,06	28,59	28,59	0,08	0	1.293.054	115.054	1.178.000	22.963	1.316.017	0	1.316.017
28/02/2020	28/02/2020	0	19,06	28,59	28,59	0,08	122.000	1.438.017	138.017	1.300.000	0	1.438.017	0	1.438.017
01/03/2020	31/03/2020	32	18,95	28,43	28,43	0,08	0	1.438.017	138.017	1.300.000	28.812	1.466.829	0	1.466.829
31/03/2020	31/03/2020	0	18,95	28,43	28,43	0,08	122.000	1.588.829	166.829	1.422.000	0	1.588.829	0	1.588.829
01/04/2020	30/04/2020	30	18,69	28,04	28,04	0,08	0	1.588.829	166.829	1.422.000	29.184	1.618.013	0	1.618.013
30/04/2020	30/04/2020	0	18,69	28,04	28,04	0,08	122.000	1.740.013	196.013	1.544.000	0	1.740.013	0	1.740.013
01/05/2020	31/05/2020	31	18,19	27,29	27,29	0,08	0	1.740.013	196.013	1.544.000	31.957	1.771.970	0	1.771.970
31/05/2020	31/05/2020	0	18,19	27,29	27,29	0,08	122.000	1.893.970	227.970	1.666.000	0	1.893.970	0	1.893.970
01/06/2020	30/06/2020	30	18,12	27,18	27,18	0,08	0	1.893.970	227.970	1.666.000	33.255	1.927.225	0	1.927.225
30/06/2020	30/06/2020	0	18,12	27,18	27,18	0,08	122.000	2.049.225	261.225	1.788.000	0	2.049.225	0	2.049.225
01/07/2020	31/07/2020	31	18,12	27,18	27,18	0,08	0	2.049.225	261.225	1.788.000	36.880	2.086.105	0	2.086.105
31/07/2020	31/07/2020	0	18,12	27,18	27,18	0,08	122.000	2.208.105	298.105	1.910.000	0	2.208.105	0	2.208.105
01/08/2020	31/08/2020	31	18,29	27,44	27,44	0,08	0	2.208.105	298.105	1.910.000	39.728	2.247.833	0	2.247.833
31/08/2020	31/08/2020	0	18,29	27,44	27,44	0,08	122.000	2.369.833	337.833	2.032.000	0	2.369.833	0	2.369.833
01/09/2020	30/09/2020	30	18,35	27,53	27,53	0,08	0	2.369.833	337.833	2.032.000	41.022	2.410.855	0	2.410.855
30/09/2020	30/09/2020	0	18,35	27,53	27,53	0,08	122.000	2.532.855	378.855	2.154.000	0	2.532.855	0	2.532.855
01/10/2020	31/10/2020	31	18,09	27,14	27,14	0,08	0	2.532.855	378.855	2.154.000	44.363	2.577.218	0	2.577.218
31/10/2020	31/10/2020	0	18,09	27,14	27,14	0,08	122.000	2.699.218	423.218	2.276.000	0	2.699.218	0	2.699.218
01/11/2020	30/11/2020	30	17,84	26,76	26,76	0,07	0	2.699.218	423.218	2.276.000	44.800	2.744.018	0	2.744.018
30/11/2020	30/11/2020	0	17,84	26,76	26,76	0,07	122.000	2.866.018	468.018	2.398.000	0	2.866.018	0	2.866.018
01/12/2020	31/12/2020	31	17,46	26,19	26,19	0,07	0	2.866.018	468.018	2.398.000	47.839	2.913.857	0	2.913.857
31/12/2020	31/12/2020	0	17,46	26,19	26,19	0,07	122.000	3.035.857	515.857	2.520.000	0	3.035.857	0	3.035.857
01/01/2021	31/01/2021	31	17,32	25,98	25,98	0,07	0	3.035.857	515.857	2.520.000	49.909	3.085.766	0	3.085.766
31/01/2021	31/01/2021	0	17,32	25,98	25,98	0,07	122.000	3.207.766	565.766	2.642.000	0	3.207.766	0	3.207.766
01/02/2021	28/02/2021	28	17,54	26,31	26,31	0,07	0	3.207.766	565.766	2.642.000	47.802	3.255.568	0	3.255.568
28/02/2021	28/02/2021	0	17,54	26,31	26,31	0,07	122.000	3.377.568	613.568	2.764.000	0	3.377.568	0	3.377.568

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Desde	Hasta													
01/03/2021	31/03/2021	31	17,41	26,12	26,12	0,07	0	3.377.568	613.568	2.764.000	54.998	3.432.565	0	3.432.565
31/03/2021	31/03/2021	0	17,41	26,12	26,12	0,07	122.000	3.554.565	668.565	2.886.000	0	3.554.565	0	3.554.565
01/04/2021	30/04/2021	30	17,31	25,97	25,97	0,07	0	3.554.565	668.565	2.886.000	55.285	3.609.851	0	3.609.851
30/04/2021	30/04/2021	0	17,31	25,97	25,97	0,07	127.000	3.736.851	723.851	3.013.000	0	3.736.851	0	3.736.851
01/05/2021	31/05/2021	31	17,22	25,83	25,83	0,07	0	3.736.851	723.851	3.013.000	59.362	3.796.213	0	3.796.213
31/05/2021	31/05/2021	0	17,22	25,83	25,83	0,07	127.000	3.923.213	783.213	3.140.000	0	3.923.213	0	3.923.213
01/06/2021	30/06/2021	30	17,21	25,82	25,82	0,07	0	3.923.213	783.213	3.140.000	59.837	3.983.050	0	3.983.050
30/06/2021	30/06/2021	0	17,21	25,82	25,82	0,07	127.000	4.110.050	843.050	3.267.000	0	4.110.050	0	4.110.050
01/07/2021	31/07/2021	31	17,18	25,77	25,77	0,07	0	4.110.050	843.050	3.267.000	64.232	4.174.282	0	4.174.282
31/07/2021	31/07/2021	0	17,18	25,77	25,77	0,07	127.000	4.301.282	907.282	3.394.000	0	4.301.282	0	4.301.282
01/08/2021	31/08/2021	31	17,24	25,86	25,86	0,07	0	4.301.282	907.282	3.394.000	66.939	4.368.220	0	4.368.220
31/08/2021	31/08/2021	0	17,24	25,86	25,86	0,07	127.000	4.495.220	974.220	3.521.000	0	4.495.220	0	4.495.220
01/09/2021	30/09/2021	30	17,19	25,79	25,79	0,07	0	4.495.220	974.220	3.521.000	67.028	4.562.248	0	4.562.248
30/09/2021	30/09/2021	0	17,19	25,79	25,79	0,07	127.000	4.689.248	1.041.248	3.648.000	0	4.689.248	0	4.689.248
01/10/2021	31/10/2021	31	17,08	25,62	25,62	0,07	0	4.689.248	1.041.248	3.648.000	71.345	4.760.593	0	4.760.593
31/10/2021	31/10/2021	0	17,08	25,62	25,62	0,07	127.000	4.887.593	1.112.593	3.775.000	0	4.887.593	0	4.887.593
01/11/2021	30/11/2021	30	17,27	25,91	25,91	0,07	0	4.887.593	1.112.593	3.775.000	72.164	4.959.758	0	4.959.758
30/11/2021	30/11/2021	0	17,27	25,91	25,91	0,07	127.000	5.086.758	1.184.758	3.902.000	0	5.086.758	0	5.086.758
01/12/2021	31/12/2021	31	17,46	26,19	26,19	0,07	0	5.086.758	1.184.758	3.902.000	77.842	5.164.600	0	5.164.600
31/12/2021	31/12/2021	0	17,46	26,19	26,19	0,07	127.000	5.291.600	1.262.600	4.029.000	0	5.291.600	0	5.291.600
01/01/2022	31/01/2022	31	17,66	26,49	26,49	0,07	0	5.291.600	1.262.600	4.029.000	81.205	5.372.805	0	5.372.805
31/01/2022	31/01/2022	0	17,66	26,49	26,49	0,07	139.800	5.512.605	1.343.805	4.168.800	0	5.512.605	0	5.512.605
01/02/2022	28/02/2022	28	18,30	27,45	27,45	0,08	0	5.512.605	1.343.805	4.168.800	78.358	5.590.962	0	5.590.962
28/02/2022	28/02/2022	0	18,30	27,45	27,45	0,08	139.800	5.730.762	1.422.162	4.308.600	0	5.730.762	0	5.730.762
01/03/2022	31/03/2022	31	18,47	27,71	27,71	0,08	0	5.730.762	1.422.162	4.308.600	90.409	5.821.171	0	5.821.171
31/03/2022	31/03/2022	0	18,47	27,71	27,71	0,08	139.800	5.960.971	1.512.571	4.448.400	0	5.960.971	0	5.960.971
01/04/2022	30/04/2022	30	19,05	28,58	28,58	0,08	0	5.960.971	1.512.571	4.448.400	92.865	6.053.836	0	6.053.836

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Desde	Hasta														
30/04/2022	30/04/2022	0	19,05	28,58	28,58	0,08	139.800	6.193.636	1.605.436	4.588.200	0	6.193.636	0	6.193.636	
01/05/2022	31/05/2022	31	19,71	29,57	29,57	0,08	0	6.193.636	1.605.436	4.588.200	102.030	6.295.666	0	6.295.666	
31/05/2022	31/05/2022	0	19,71	29,57	29,57	0,08	139.800	6.435.466	1.707.466	4.728.000	0	6.435.466	0	6.435.466	
01/06/2022	30/06/2022	30	20,40	30,60	30,60	0,09	0	6.435.466	1.707.466	4.728.000	104.908	6.540.374	0	6.540.374	
30/06/2022	30/06/2022	0	20,40	30,60	30,60	0,09	139.800	6.680.174	1.812.374	4.867.800	0	6.680.174	0	6.680.174	
01/07/2022	31/07/2022	31	21,28	31,92	31,92	0,09	0	6.680.174	1.812.374	4.867.800	115.863	6.796.036	0	6.796.036	
31/07/2022	31/07/2022	0	21,28	31,92	31,92	0,09	139.800	6.935.836	1.928.236	5.007.600	0	6.935.836	0	6.935.836	
01/08/2022	31/08/2022	31	22,21	33,32	33,32	0,09	0	6.935.836	1.928.236	5.007.600	123.771	7.059.607	0	7.059.607	
31/08/2022	31/08/2022	0	22,21	33,32	33,32	0,09	139.800	7.199.407	2.052.007	5.147.400	0	7.199.407	0	7.199.407	
01/09/2022	30/09/2022	30	23,50	35,25	35,25	0,10	0	7.199.407	2.052.007	5.147.400	129.370	7.328.777	0	7.328.777	
30/09/2022	30/09/2022	0	23,50	35,25	35,25	0,10	139.800	7.468.577	2.181.377	5.287.200	0	7.468.577	0	7.468.577	
01/10/2022	31/10/2022	31	24,61	35,25	35,25	0,10	0	7.468.577	2.181.377	5.287.200	137.313	7.605.890	0	7.605.890	
31/10/2022	31/10/2022	0	24,61	36,92	36,92	0,10	139.800	7.745.690	2.318.690	5.427.000	0	7.745.690	0	7.745.690	
01/11/2022	30/11/2022	30	25,78	35,25	35,25	0,10	0	7.745.690	2.318.690	5.427.000	136.397	7.882.087	0	7.882.087	
30/11/2022	30/11/2022	0	25,78	38,67	38,67	0,11	139.800	8.021.887	2.455.087	5.566.800	0	8.021.887	0	8.021.887	
01/12/2022	31/12/2022	31	27,64	35,25	35,25	0,10	0	8.021.887	2.455.087	5.566.800	144.575	8.166.462	0	8.166.462	
31/12/2022	31/12/2022	0	27,64	41,46	41,46	0,12	139.800	8.306.262	2.599.662	5.706.600	0	8.306.262	0	8.306.262	
01/01/2023	31/01/2023	31	28,84	35,25	35,25	0,10	0	8.306.262	2.599.662	5.706.600	148.205	8.454.467	0	8.454.467	
31/01/2023	31/01/2023	0	28,84	43,26	43,26	0,12	162.200	8.616.667	2.747.867	5.868.800	0	8.616.667	0	8.616.667	
							5.868.800					2.747.867			

Se libro Mandamiento de Pago

Cuotas Mandamiento de Pago	\$	2.764.000
Cuotas (Marzo/21 a Ene/23)	\$	3.104.800
Intereses Moratorios	\$	2.747.867
<b>Total Liquidación</b>	\$	<b>8.616.667</b>