

JUZGADO CIVIL MUNICIPAL DE LA MESA - CUNDINAMARCA

PROCESO EJECUTIVO
RADICACION 2021 - 00155
DEMANDANTE CONJUNTO RESIDENCIAL GETSEMANI P.H.
DEMANDADO Blanca Odilia Brochero de Orjuela **Casa 8 E**

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	45.625	45.625	0	45.625	0	45.625	0	45.625
01/04/2019	30/04/2019	30	19,32	28,98	28,98	0,08	0	45.625	0	45.625	965	46.590	0	46.590
30/04/2019	30/04/2019	0	19,32	28,98	28,98	0,08	115.000	161.590	965	160.625	0	161.590	0	161.590
01/05/2019	31/05/2019	31	19,34	29,01	29,01	0,08	0	161.590	965	160.625	3.512	165.102	0	165.102
31/05/2019	31/05/2019	0	19,34	29,01	29,01	0,08	115.000	280.102	4.477	275.625	0	280.102	0	280.102
01/06/2019	30/06/2019	30	19,30	28,95	28,95	0,08	0	280.102	4.477	275.625	5.821	285.923	0	285.923
30/06/2019	30/06/2019	0	19,30	28,95	28,95	0,08	115.000	400.923	10.298	390.625	0	400.923	0	400.923
01/07/2019	31/07/2019	31	19,28	28,92	28,92	0,08	0	400.923	10.298	390.625	8.517	409.440	0	409.440
31/07/2019	31/07/2019	0	19,28	28,92	28,92	0,08	115.000	524.440	18.815	505.625	0	524.440	0	524.440
01/08/2019	31/08/2019	31	19,32	28,98	28,98	0,08	0	524.440	18.815	505.625	11.045	535.486	0	535.486
31/08/2019	31/08/2019	0	19,32	28,98	28,98	0,08	115.000	650.486	29.861	620.625	0	650.486	0	650.486
01/09/2019	30/09/2019	30	19,32	28,98	28,98	0,08	0	650.486	29.861	620.625	13.120	663.606	0	663.606
30/09/2019	30/09/2019	0	19,32	28,98	28,98	0,08	115.000	778.606	42.981	735.625	0	778.606	0	778.606
01/10/2019	31/10/2019	31	19,10	28,65	28,65	0,08	0	778.606	42.981	735.625	15.906	794.512	0	794.512
31/10/2019	31/10/2019	0	19,10	28,65	28,65	0,08	115.000	909.512	58.887	850.625	0	909.512	0	909.512
01/11/2019	30/11/2019	30	19,03	28,55	28,55	0,08	0	909.512	58.887	850.625	17.741	927.253	0	927.253
30/11/2019	30/11/2019	0	19,03	28,55	28,55	0,08	115.000	1.042.253	76.628	965.625	0	1.042.253	0	1.042.253
01/12/2019	31/12/2019	31	18,91	28,37	28,37	0,08	0	1.042.253	76.628	965.625	20.694	1.062.946	0	1.062.946
31/12/2019	31/12/2019	0	18,91	28,37	28,37	0,08	115.000	1.177.946	97.321	1.080.625	0	1.177.946	0	1.177.946
01/01/2020	31/01/2020	31	18,77	28,16	28,16	0,08	0	1.177.946	97.321	1.080.625	23.005	1.200.951	0	1.200.951

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Desde	Hasta													
31/01/2020	31/01/2020	0	18,77	28,16	28,16	0,08	122.000	1.322.951	120.326	1.202.625	0	1.322.951	0	1.322.951
01/02/2020	28/02/2020	28	19,06	28,59	28,59	0,08	0	1.322.951	120.326	1.202.625	23.443	1.346.394	0	1.346.394
28/02/2020	28/02/2020	0	19,06	28,59	28,59	0,08	122.000	1.468.394	143.769	1.324.625	0	1.468.394	0	1.468.394
01/03/2020	31/03/2020	32	18,95	28,43	28,43	0,08	0	1.468.394	143.769	1.324.625	29.358	1.497.753	0	1.497.753
31/03/2020	31/03/2020	0	18,95	28,43	28,43	0,08	122.000	1.619.753	173.128	1.446.625	0	1.619.753	0	1.619.753
01/04/2020	30/04/2020	30	18,69	28,04	28,04	0,08	0	1.619.753	173.128	1.446.625	29.689	1.649.442	0	1.649.442
30/04/2020	30/04/2020	0	18,69	28,04	28,04	0,08	122.000	1.771.442	202.817	1.568.625	0	1.771.442	0	1.771.442
01/05/2020	31/05/2020	31	18,19	27,29	27,29	0,08	0	1.771.442	202.817	1.568.625	32.467	1.803.909	0	1.803.909
31/05/2020	31/05/2020	0	18,19	27,29	27,29	0,08	122.000	1.925.909	235.284	1.690.625	0	1.925.909	0	1.925.909
01/06/2020	30/06/2020	30	18,12	27,18	27,18	0,08	0	1.925.909	235.284	1.690.625	33.746	1.959.655	0	1.959.655
30/06/2020	30/06/2020	0	18,12	27,18	27,18	0,08	122.000	2.081.655	269.030	1.812.625	0	2.081.655	0	2.081.655
01/07/2020	31/07/2020	31	18,12	27,18	27,18	0,08	0	2.081.655	269.030	1.812.625	37.388	2.119.043	0	2.119.043
31/07/2020	31/07/2020	0	18,12	27,18	27,18	0,08	122.000	2.241.043	306.418	1.934.625	0	2.241.043	0	2.241.043
01/08/2020	31/08/2020	31	18,29	27,44	27,44	0,08	0	2.241.043	306.418	1.934.625	40.240	2.281.283	0	2.281.283
31/08/2020	31/08/2020	0	18,29	27,44	27,44	0,08	122.000	2.403.283	346.658	2.056.625	0	2.403.283	0	2.403.283
01/09/2020	30/09/2020	30	18,35	27,53	27,53	0,08	0	2.403.283	346.658	2.056.625	41.519	2.444.802	0	2.444.802
30/09/2020	30/09/2020	0	18,35	27,53	27,53	0,08	122.000	2.566.802	388.177	2.178.625	0	2.566.802	0	2.566.802
01/10/2020	31/10/2020	31	18,09	27,14	27,14	0,08	0	2.566.802	388.177	2.178.625	44.870	2.611.672	0	2.611.672
31/10/2020	31/10/2020	0	18,09	27,14	27,14	0,08	122.000	2.733.672	433.047	2.300.625	0	2.733.672	0	2.733.672
01/11/2020	30/11/2020	30	17,84	26,76	26,76	0,07	0	2.733.672	433.047	2.300.625	45.285	2.778.957	0	2.778.957
30/11/2020	30/11/2020	0	17,84	26,76	26,76	0,07	122.000	2.900.957	478.332	2.422.625	0	2.900.957	0	2.900.957
01/12/2020	31/12/2020	31	17,46	26,19	26,19	0,07	0	2.900.957	478.332	2.422.625	48.330	2.949.287	0	2.949.287
31/12/2020	31/12/2020	0	17,46	26,19	26,19	0,07	122.000	3.071.287	526.662	2.544.625	0	3.071.287	0	3.071.287
01/01/2021	31/01/2021	31	17,32	25,98	25,98	0,07	0	3.071.287	526.662	2.544.625	50.397	3.121.684	0	3.121.684
31/01/2021	31/01/2021	0	17,32	25,98	25,98	0,07	122.000	3.243.684	577.059	2.666.625	0	3.243.684	0	3.243.684
01/02/2021	28/02/2021	28	17,54	26,31	26,31	0,07	0	3.243.684	577.059	2.666.625	48.248	3.291.931	0	3.291.931
28/02/2021	28/02/2021	0	17,54	26,31	26,31	0,07	122.000	3.413.931	625.306	2.788.625	0	3.413.931	0	3.413.931

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Desde	Hasta													
01/03/2021	31/03/2021	31	17,41	26,12	26,12	0,07	0	3.413.931	625.306	2.788.625	55.488	3.469.419	0	3.469.419
31/03/2021	31/03/2021	0	17,41	26,12	26,12	0,07	122.000	3.591.419	680.794	2.910.625	0	3.591.419	0	3.591.419
01/04/2021	30/04/2021	30	17,31	25,97	25,97	0,07	0	3.591.419	680.794	2.910.625	55.757	3.647.176	0	3.647.176
30/04/2021	30/04/2021	0	17,31	25,97	25,97	0,07	127.000	3.774.176	736.551	3.037.625	0	3.774.176	0	3.774.176
01/05/2021	31/05/2021	31	17,22	25,83	25,83	0,07	0	3.774.176	736.551	3.037.625	59.847	3.834.023	0	3.834.023
31/05/2021	31/05/2021	0	17,22	25,83	25,83	0,07	127.000	3.961.023	796.398	3.164.625	0	3.961.023	0	3.961.023
01/06/2021	30/06/2021	30	17,21	25,82	25,82	0,07	0	3.961.023	796.398	3.164.625	60.307	4.021.330	0	4.021.330
30/06/2021	30/06/2021	0	17,21	25,82	25,82	0,07	127.000	4.148.330	856.705	3.291.625	0	4.148.330	0	4.148.330
01/07/2021	31/07/2021	31	17,18	25,77	25,77	0,07	0	4.148.330	856.705	3.291.625	64.716	4.213.045	0	4.213.045
31/07/2021	31/07/2021	0	17,18	25,77	25,77	0,07	127.000	4.340.045	921.420	3.418.625	0	4.340.045	0	4.340.045
01/08/2021	31/08/2021	31	17,24	25,86	25,86	0,07	0	4.340.045	921.420	3.418.625	67.424	4.407.470	0	4.407.470
31/08/2021	31/08/2021	0	17,24	25,86	25,86	0,07	127.000	4.534.470	988.845	3.545.625	0	4.534.470	0	4.534.470
01/09/2021	30/09/2021	30	17,19	25,79	25,79	0,07	0	4.534.470	988.845	3.545.625	67.496	4.601.966	0	4.601.966
30/09/2021	30/09/2021	0	17,19	25,79	25,79	0,07	127.000	4.728.966	1.056.341	3.672.625	0	4.728.966	0	4.728.966
01/10/2021	31/10/2021	31	17,08	25,62	25,62	0,07	0	4.728.966	1.056.341	3.672.625	71.827	4.800.793	0	4.800.793
31/10/2021	31/10/2021	0	17,08	25,62	25,62	0,07	127.000	4.927.793	1.128.168	3.799.625	0	4.927.793	0	4.927.793
01/11/2021	30/11/2021	30	17,27	25,91	25,91	0,07	0	4.927.793	1.128.168	3.799.625	72.635	5.000.428	0	5.000.428
30/11/2021	30/11/2021	0	17,27	25,91	25,91	0,07	127.000	5.127.428	1.200.803	3.926.625	0	5.127.428	0	5.127.428
01/12/2021	31/12/2021	31	17,46	26,19	26,19	0,07	0	5.127.428	1.200.803	3.926.625	78.334	5.205.762	0	5.205.762
31/12/2021	31/12/2021	0	17,46	26,19	26,19	0,07	127.000	5.332.762	1.279.137	4.053.625	0	5.332.762	0	5.332.762
01/01/2022	31/01/2022	31	17,66	26,49	26,49	0,07	0	5.332.762	1.279.137	4.053.625	81.701	5.414.463	0	5.414.463
31/01/2022	31/01/2022	0	17,66	26,49	26,49	0,07	139.800	5.554.263	1.360.838	4.193.425	0	5.554.263	0	5.554.263
01/02/2022	28/02/2022	28	18,30	27,45	27,45	0,08	0	5.554.263	1.360.838	4.193.425	78.820	5.633.083	0	5.633.083
28/02/2022	28/02/2022	0	18,30	27,45	27,45	0,08	139.800	5.772.883	1.439.658	4.333.225	0	5.772.883	0	5.772.883
01/03/2022	31/03/2022	31	18,47	27,71	27,71	0,08	0	5.772.883	1.439.658	4.333.225	90.925	5.863.809	0	5.863.809
31/03/2022	31/03/2022	0	18,47	27,71	27,71	0,08	139.800	6.003.609	1.530.584	4.473.025	0	6.003.609	0	6.003.609
01/04/2022	30/04/2022	30	19,05	28,58	28,58	0,08	0	6.003.609	1.530.584	4.473.025	93.379	6.096.988	0	6.096.988

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Desde	Hasta													
30/04/2022	30/04/2022	0	19,05	28,58	28,58	0,08	139.800	6.236.788	1.623.963	4.612.825	0	6.236.788	0	6.236.788
01/05/2022	31/05/2022	31	19,71	29,57	29,57	0,08	0	6.236.788	1.623.963	4.612.825	102.577	6.339.366	0	6.339.366
31/05/2022	31/05/2022	0	19,71	29,57	29,57	0,08	139.800	6.479.166	1.726.541	4.752.625	0	6.479.166	0	6.479.166
01/06/2022	30/06/2022	30	20,40	30,60	30,60	0,09	0	6.479.166	1.726.541	4.752.625	105.454	6.584.620	0	6.584.620
30/06/2022	30/06/2022	0	20,40	30,60	30,60	0,09	139.800	6.724.420	1.831.995	4.892.425	0	6.724.420	0	6.724.420
01/07/2022	31/07/2022	31	21,28	31,92	31,92	0,09	0	6.724.420	1.831.995	4.892.425	116.449	6.840.868	0	6.840.868
31/07/2022	31/07/2022	0	21,28	31,92	31,92	0,09	139.800	6.980.668	1.948.443	5.032.225	0	6.980.668	0	6.980.668
01/08/2022	31/08/2022	31	22,21	33,32	33,32	0,09	0	6.980.668	1.948.443	5.032.225	124.379	7.105.048	0	7.105.048
31/08/2022	31/08/2022	0	22,21	33,32	33,32	0,09	139.800	7.244.848	2.072.823	5.172.025	0	7.244.848	0	7.244.848
01/09/2022	30/09/2022	30	23,50	35,25	35,25	0,10	0	7.244.848	2.072.823	5.172.025	129.989	7.374.837	0	7.374.837
30/09/2022	30/09/2022	0	23,50	35,25	35,25	0,10	139.800	7.514.637	2.202.812	5.311.825	0	7.514.637	0	7.514.637
01/10/2022	31/10/2022	31	24,61	35,25	35,25	0,10	0	7.514.637	2.202.812	5.311.825	137.953	7.652.589	0	7.652.589
31/10/2022	31/10/2022	0	24,61	36,92	36,92	0,10	139.800	7.792.389	2.340.764	5.451.625	0	7.792.389	0	7.792.389
01/11/2022	30/11/2022	30	25,78	35,25	35,25	0,10	0	7.792.389	2.340.764	5.451.625	137.016	7.929.405	0	7.929.405
30/11/2022	30/11/2022	0	25,78	38,67	38,67	0,11	139.800	8.069.205	2.477.780	5.591.425	0	8.069.205	0	8.069.205
01/12/2022	31/12/2022	31	27,64	35,25	35,25	0,10	0	8.069.205	2.477.780	5.591.425	145.214	8.214.419	0	8.214.419
31/12/2022	31/12/2022	0	27,64	41,46	41,46	0,12	139.800	8.354.219	2.622.994	5.731.225	0	8.354.219	0	8.354.219
01/01/2023	31/01/2023	31	28,84	35,25	35,25	0,10	0	8.354.219	2.622.994	5.731.225	148.845	8.503.064	0	8.503.064
31/01/2023	31/01/2023	0	28,84	43,26	43,26	0,12	139.800	8.642.864	2.771.839	5.871.025	0	8.642.864	0	8.642.864

5.871.025

2.771.839

Se libro Mandamiento de Pago

Cuotas Mandamiento de Pago	\$	2.788.625
Cuotas (Marzo/21 a Ene/23)	\$	3.082.400
Intereses Moratorios	\$	2.771.839
Total Liquidación	\$	8.642.864