

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

**PROCESO** EJECUTIVO  
**RADICACION** 2021 - 00157  
**DEMANDANTE** CONJUNTO RESIDENCIAL GETSEMANI P.H.  
**DEMANDADO** Elizabeth Sarmiento **Casa 10 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													
30/04/2019	30/04/2019	0	19,32	28,98	28,98	0,08	51.000	51.000	0	51.000	0	51.000	0	51.000
01/05/2019	31/05/2019	31	19,34	29,01	29,01	0,08	0	51.000	0	51.000	1.115	52.115	0	52.115
31/05/2019	31/05/2019	0	19,34	29,01	29,01	0,08	115.000	167.115	1.115	166.000	0	167.115	0	167.115
01/06/2019	30/06/2019	30	19,30	28,95	28,95	0,08	0	167.115	1.115	166.000	3.506	170.621	0	170.621
30/06/2019	30/06/2019	0	19,30	28,95	28,95	0,08	115.000	285.621	4.621	281.000	0	285.621	0	285.621
01/07/2019	31/07/2019	31	19,28	28,92	28,92	0,08	0	285.621	4.621	281.000	6.127	291.748	0	291.748
31/07/2019	31/07/2019	0	19,28	28,92	28,92	0,08	115.000	406.748	10.748	396.000	0	406.748	0	406.748
01/08/2019	31/08/2019	31	19,32	28,98	28,98	0,08	0	406.748	10.748	396.000	8.651	415.399	0	415.399
31/08/2019	31/08/2019	0	19,32	28,98	28,98	0,08	115.000	530.399	19.399	511.000	0	530.399	0	530.399
01/09/2019	30/09/2019	30	19,32	28,98	28,98	0,08	0	530.399	19.399	511.000	10.803	541.201	0	541.201
30/09/2019	30/09/2019	0	19,32	28,98	28,98	0,08	115.000	656.201	30.201	626.000	0	656.201	0	656.201
01/10/2019	31/10/2019	31	19,10	28,65	28,65	0,08	0	656.201	30.201	626.000	13.536	669.737	0	669.737
31/10/2019	31/10/2019	0	19,10	28,65	28,65	0,08	115.000	784.737	43.737	741.000	0	784.737	0	784.737
01/11/2019	30/11/2019	30	19,03	28,55	28,55	0,08	0	784.737	43.737	741.000	15.455	800.192	0	800.192
30/11/2019	30/11/2019	0	19,03	28,55	28,55	0,08	115.000	915.192	59.192	856.000	0	915.192	0	915.192
01/12/2019	31/12/2019	31	18,91	28,37	28,37	0,08	0	915.192	59.192	856.000	18.344	933.536	0	933.536
31/12/2019	31/12/2019	0	18,91	28,37	28,37	0,08	115.000	1.048.536	77.536	971.000	0	1.048.536	0	1.048.536
01/01/2020	31/01/2020	31	18,77	28,16	28,16	0,08	0	1.048.536	77.536	971.000	20.671	1.069.207	0	1.069.207
31/01/2020	31/01/2020	0	18,77	28,16	28,16	0,08	122.000	1.191.207	98.207	1.093.000	0	1.191.207	0	1.191.207
01/02/2020	28/02/2020	28	19,06	28,59	28,59	0,08	0	1.191.207	98.207	1.093.000	21.306	1.212.513	0	1.212.513

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Desde	Hasta													
28/02/2020	28/02/2020	0	19,06	28,59	28,59	0,08	122.000	1.334.513	119.513	1.215.000	0	1.334.513	0	1.334.513
01/03/2020	31/03/2020	32	18,95	28,43	28,43	0,08	0	1.334.513	119.513	1.215.000	26.928	1.361.442	0	1.361.442
31/03/2020	31/03/2020	0	18,95	28,43	28,43	0,08	122.000	1.483.442	146.442	1.337.000	0	1.483.442	0	1.483.442
01/04/2020	30/04/2020	30	18,69	28,04	28,04	0,08	0	1.483.442	146.442	1.337.000	27.439	1.510.881	0	1.510.881
30/04/2020	30/04/2020	0	18,69	28,04	28,04	0,08	122.000	1.632.881	173.881	1.459.000	0	1.632.881	0	1.632.881
01/05/2020	31/05/2020	31	18,19	27,29	27,29	0,08	0	1.632.881	173.881	1.459.000	30.198	1.663.079	0	1.663.079
31/05/2020	31/05/2020	0	18,19	27,29	27,29	0,08	122.000	1.785.079	204.079	1.581.000	0	1.785.079	0	1.785.079
01/06/2020	30/06/2020	30	18,12	27,18	27,18	0,08	0	1.785.079	204.079	1.581.000	31.558	1.816.637	0	1.816.637
30/06/2020	30/06/2020	0	18,12	27,18	27,18	0,08	122.000	1.938.637	235.637	1.703.000	0	1.938.637	0	1.938.637
01/07/2020	31/07/2020	31	18,12	27,18	27,18	0,08	0	1.938.637	235.637	1.703.000	35.127	1.973.764	0	1.973.764
31/07/2020	31/07/2020	0	18,12	27,18	27,18	0,08	122.000	2.095.764	270.764	1.825.000	0	2.095.764	0	2.095.764
01/08/2020	31/08/2020	31	18,29	27,44	27,44	0,08	0	2.095.764	270.764	1.825.000	37.960	2.133.724	0	2.133.724
31/08/2020	31/08/2020	0	18,29	27,44	27,44	0,08	122.000	2.255.724	308.724	1.947.000	0	2.255.724	0	2.255.724
01/09/2020	30/09/2020	30	18,35	27,53	27,53	0,08	0	2.255.724	308.724	1.947.000	39.306	2.295.030	0	2.295.030
30/09/2020	30/09/2020	0	18,35	27,53	27,53	0,08	122.000	2.417.030	348.030	2.069.000	0	2.417.030	0	2.417.030
01/10/2020	31/10/2020	31	18,09	27,14	27,14	0,08	0	2.417.030	348.030	2.069.000	42.612	2.459.642	0	2.459.642
31/10/2020	31/10/2020	0	18,09	27,14	27,14	0,08	122.000	2.581.642	390.642	2.191.000	0	2.581.642	0	2.581.642
01/11/2020	30/11/2020	30	17,84	26,76	26,76	0,07	0	2.581.642	390.642	2.191.000	43.127	2.624.769	0	2.624.769
30/11/2020	30/11/2020	0	17,84	26,76	26,76	0,07	122.000	2.746.769	433.769	2.313.000	0	2.746.769	0	2.746.769
01/12/2020	31/12/2020	31	17,46	26,19	26,19	0,07	0	2.746.769	433.769	2.313.000	46.143	2.792.912	0	2.792.912
31/12/2020	31/12/2020	0	17,46	26,19	26,19	0,07	122.000	2.914.912	479.912	2.435.000	0	2.914.912	0	2.914.912
01/01/2021	31/01/2021	31	17,32	25,98	25,98	0,07	0	2.914.912	479.912	2.435.000	48.226	2.963.138	0	2.963.138
31/01/2021	31/01/2021	0	17,32	25,98	25,98	0,07	122.000	3.085.138	528.138	2.557.000	0	3.085.138	0	3.085.138
01/02/2021	28/02/2021	28	17,54	26,31	26,31	0,07	0	3.085.138	528.138	2.557.000	46.264	3.131.402	0	3.131.402
28/02/2021	28/02/2021	0	17,54	26,31	26,31	0,07	122.000	3.253.402	574.402	2.679.000	0	3.253.402	0	3.253.402
01/03/2021	31/03/2021	31	17,41	26,12	26,12	0,07	0	3.253.402	574.402	2.679.000	53.306	3.306.708	0	3.306.708
31/03/2021	31/03/2021	0	17,41	26,12	26,12	0,07	122.000	3.428.708	627.708	2.801.000	0	3.428.708	0	3.428.708

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Desde	Hasta													
01/04/2021	30/04/2021	30	17,31	25,97	25,97	0,07	0	3.428.708	627.708	2.801.000	53.657	3.482.365	0	3.482.365
30/04/2021	30/04/2021	0	17,31	25,97	25,97	0,07	127.000	3.609.365	681.365	2.928.000	0	3.609.365	0	3.609.365
01/05/2021	31/05/2021	31	17,22	25,83	25,83	0,07	0	3.609.365	681.365	2.928.000	57.687	3.667.053	0	3.667.053
31/05/2021	31/05/2021	0	17,22	25,83	25,83	0,07	127.000	3.794.053	739.053	3.055.000	0	3.794.053	0	3.794.053
01/06/2021	30/06/2021	30	17,21	25,82	25,82	0,07	0	3.794.053	739.053	3.055.000	58.218	3.852.270	0	3.852.270
30/06/2021	30/06/2021	0	17,21	25,82	25,82	0,07	127.000	3.979.270	797.270	3.182.000	0	3.979.270	0	3.979.270
01/07/2021	31/07/2021	31	17,18	25,77	25,77	0,07	0	3.979.270	797.270	3.182.000	62.560	4.041.830	0	4.041.830
31/07/2021	31/07/2021	0	17,18	25,77	25,77	0,07	127.000	4.168.830	859.830	3.309.000	0	4.168.830	0	4.168.830
01/08/2021	31/08/2021	31	17,24	25,86	25,86	0,07	0	4.168.830	859.830	3.309.000	65.262	4.234.093	0	4.234.093
31/08/2021	31/08/2021	0	17,24	25,86	25,86	0,07	127.000	4.361.093	925.093	3.436.000	0	4.361.093	0	4.361.093
01/09/2021	30/09/2021	30	17,19	25,79	25,79	0,07	0	4.361.093	925.093	3.436.000	65.409	4.426.502	0	4.426.502
30/09/2021	30/09/2021	0	17,19	25,79	25,79	0,07	127.000	4.553.502	990.502	3.563.000	0	4.553.502	0	4.553.502
01/10/2021	31/10/2021	31	17,08	25,62	25,62	0,07	0	4.553.502	990.502	3.563.000	69.683	4.623.185	0	4.623.185
31/10/2021	31/10/2021	0	17,08	25,62	25,62	0,07	127.000	4.750.185	1.060.185	3.690.000	0	4.750.185	0	4.750.185
01/11/2021	30/11/2021	30	17,27	25,91	25,91	0,07	0	4.750.185	1.060.185	3.690.000	70.539	4.820.725	0	4.820.725
30/11/2021	30/11/2021	0	17,27	25,91	25,91	0,07	127.000	4.947.725	1.130.725	3.817.000	0	4.947.725	0	4.947.725
01/12/2021	31/12/2021	31	17,46	26,19	26,19	0,07	0	4.947.725	1.130.725	3.817.000	76.147	5.023.871	0	5.023.871
31/12/2021	31/12/2021	0	17,46	26,19	26,19	0,07	127.000	5.150.871	1.206.871	3.944.000	0	5.150.871	0	5.150.871
01/01/2022	31/01/2022	31	17,66	26,49	26,49	0,07	0	5.150.871	1.206.871	3.944.000	79.491	5.230.363	0	5.230.363
31/01/2022	31/01/2022	0	17,66	26,49	26,49	0,07	139.800	5.370.163	1.286.363	4.083.800	0	5.370.163	0	5.370.163
01/02/2022	28/02/2022	28	18,30	27,45	27,45	0,08	0	5.370.163	1.286.363	4.083.800	76.760	5.446.923	0	5.446.923
28/02/2022	28/02/2022	0	18,30	27,45	27,45	0,08	139.800	5.586.723	1.363.123	4.223.600	0	5.586.723	0	5.586.723
01/03/2022	31/03/2022	31	18,47	27,71	27,71	0,08	0	5.586.723	1.363.123	4.223.600	88.625	5.675.348	0	5.675.348
31/03/2022	31/03/2022	0	18,47	27,71	27,71	0,08	139.800	5.815.148	1.451.748	4.363.400	0	5.815.148	0	5.815.148
01/04/2022	30/04/2022	30	19,05	28,58	28,58	0,08	0	5.815.148	1.451.748	4.363.400	91.091	5.906.239	0	5.906.239
30/04/2022	30/04/2022	0	19,05	28,58	28,58	0,08	139.800	6.046.039	1.542.839	4.503.200	0	6.046.039	0	6.046.039
01/05/2022	31/05/2022	31	19,71	29,57	29,57	0,08	0	6.046.039	1.542.839	4.503.200	100.140	6.146.178	0	6.146.178

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Desde	Hasta													
31/05/2022	31/05/2022	0	19,71	29,57	29,57	0,08	139.800	6.285.978	1.642.978	4.643.000	0	6.285.978	0	6.285.978
01/06/2022	30/06/2022	30	20,40	30,60	30,60	0,09	0	6.285.978	1.642.978	4.643.000	103.022	6.389.000	0	6.389.000
30/06/2022	30/06/2022	0	20,40	30,60	30,60	0,09	139.800	6.528.800	1.746.000	4.782.800	0	6.528.800	0	6.528.800
01/07/2022	31/07/2022	31	21,28	31,92	31,92	0,09	0	6.528.800	1.746.000	4.782.800	113.840	6.642.640	0	6.642.640
31/07/2022	31/07/2022	0	21,28	31,92	31,92	0,09	139.800	6.782.440	1.859.840	4.922.600	0	6.782.440	0	6.782.440
01/08/2022	31/08/2022	31	22,21	33,32	33,32	0,09	0	6.782.440	1.859.840	4.922.600	121.670	6.904.109	0	6.904.109
31/08/2022	31/08/2022	0	22,21	33,32	33,32	0,09	139.800	7.043.909	1.981.509	5.062.400	0	7.043.909	0	7.043.909
01/09/2022	30/09/2022	30	23,50	35,25	35,25	0,10	0	7.043.909	1.981.509	5.062.400	127.234	7.171.143	0	7.171.143
30/09/2022	30/09/2022	0	23,50	35,25	35,25	0,10	139.800	7.310.943	2.108.743	5.202.200	0	7.310.943	0	7.310.943
01/10/2022	31/10/2022	31	24,61	35,25	35,25	0,10	0	7.310.943	2.108.743	5.202.200	135.106	7.446.049	0	7.446.049
31/10/2022	31/10/2022	0	24,61	36,92	36,92	0,10	139.800	7.585.849	2.243.849	5.342.000	0	7.585.849	0	7.585.849
01/11/2022	30/11/2022	30	25,78	35,25	35,25	0,10	0	7.585.849	2.243.849	5.342.000	134.261	7.720.109	0	7.720.109
30/11/2022	30/11/2022	0	25,78	38,67	38,67	0,11	139.800	7.859.909	2.378.109	5.481.800	0	7.859.909	0	7.859.909
01/12/2022	31/12/2022	31	27,64	35,25	35,25	0,10	0	7.859.909	2.378.109	5.481.800	142.367	8.002.276	0	8.002.276
31/12/2022	31/12/2022	0	27,64	41,46	41,46	0,12	139.800	8.142.076	2.520.476	5.621.600	0	8.142.076	0	8.142.076
01/01/2023	31/01/2023	31	28,84	35,25	35,25	0,10	0	8.142.076	2.520.476	5.621.600	145.998	8.288.074	0	8.288.074
31/01/2023	31/01/2023	0	28,84	43,26	43,26	0,12	139.800	8.427.874	2.666.474	5.761.400	0	8.427.874	0	8.427.874
							5.761.400					2.666.474		

Se libro Mandamiento de Pago

Cuotas Mandamiento de Pago	\$	2.679.000
Cuotas (Marzo/21 a Ene/23)	\$	3.082.400
Intereses Moratorios	\$	2.666.474
<b>Total Liquidación</b>	\$	<b>8.427.874</b>