

**JUZGADO TERCERO (03) CIVIL MUNICIPAL DE ZIPAQUIRA - LIQUIDACION DEL CREDITO -  
 PROCESO No.2589-94-003-003-2021-00343-00 De: EDIFICIO PORTAL DE GUASA P.H. Contra:  
 DIEGO FERNANDO RIAÑO VALENTIN - APTO 104**

<b>FECHA INICIO</b>	<b>FECHA VENCIMIENTO</b>	<b>FECHA EXIGIBILIDAD</b>	<b>VALOR ADMINISTRACION</b>	<b>SALDO ADMINISTRACION</b>	<b>TASA INTERES MENSUAL</b>	<b>INTERES MORA ADMINISTRACION</b>	<b>SUBTOTAL</b>
1-feb-19	28-feb-19	1-mar-19	\$ 139.965,00	\$ 139.965,00	2,46%	\$ 0,00	\$ 311.879,00
1-mar-19	31-mar-19	1-abr-19	\$ 171.914,00	\$ 311.879,00	2,42%	\$ 3.387,15	\$ 487.180,15
1-abr-19	30-abr-19	1-may-19	\$ 171.914,00	\$ 483.793,00	2,42%	\$ 7.547,47	\$ 677.627,62
1-may-19	31-may-19	1-jun-19	\$ 182.900,00	\$ 666.693,00	2,42%	\$ 11.707,79	\$ 872.235,42
1-jun-19	30-jun-19	1-jul-19	\$ 182.900,00	\$ 849.593,00	2,41%	\$ 16.067,30	\$ 1.071.202,72
1-jul-19	31-jul-19	1-ago-19	\$ 182.900,00	\$ 1.032.493,00	2,41%	\$ 20.475,19	\$ 1.274.577,91
1-ago-19	31-ago-19	1-sep-19	\$ 182.900,00	\$ 1.215.393,00	2,42%	\$ 24.986,33	\$ 1.482.464,24
1-sep-19	30-sep-19	1-oct-19	\$ 182.900,00	\$ 1.398.293,00	2,42%	\$ 29.412,51	\$ 1.694.776,75
1-oct-19	31-oct-19	1-nov-19	\$ 182.900,00	\$ 1.581.193,00	2,39%	\$ 33.419,20	\$ 1.911.095,95
1-nov-19	30-nov-19	1-dic-19	\$ 182.900,00	\$ 1.764.093,00	2,38%	\$ 37.632,39	\$ 2.131.628,35
1-dic-19	31-dic-19	1-ene-20	\$ 182.900,00	\$ 1.946.993,00	2,36%	\$ 41.632,59	\$ 2.356.160,94
1-ene-20	31-ene-20	1-feb-20	\$ 182.900,00	\$ 2.129.893,00	2,35%	\$ 45.754,34	\$ 2.584.815,28
1-feb-20	29-feb-20	1-mar-20	\$ 182.900,00	\$ 2.312.793,00	2,38%	\$ 50.691,45	\$ 2.818.406,73
1-mar-20	31-mar-20	1-abr-20	\$ 182.900,00	\$ 2.495.693,00	2,37%	\$ 54.813,19	\$ 3.056.119,92
1-abr-20	30-abr-20	1-may-20	\$ 182.900,00	\$ 2.678.593,00	2,34%	\$ 58.399,22	\$ 3.297.419,14
1-may-20	31-may-20	1-jun-20	\$ 182.900,00	\$ 2.861.493,00	2,27%	\$ 60.804,06	\$ 3.541.123,20
1-jun-20	30-jun-20	1-jul-20	\$ 182.900,00	\$ 3.044.393,00	2,26%	\$ 64.669,74	\$ 3.788.692,94
1-jul-20	31-jul-20	1-ago-20	\$ 182.900,00	\$ 3.227.293,00	2,26%	\$ 68.803,28	\$ 4.040.396,22
1-ago-20	31-ago-20	1-sep-20	\$ 182.900,00	\$ 3.410.193,00	2,29%	\$ 73.905,01	\$ 4.297.201,23
1-sep-20	30-sep-20	1-oct-20	\$ 182.900,00	\$ 3.593.093,00	2,29%	\$ 78.093,42	\$ 4.558.194,65
1-oct-20	31-oct-20	1-nov-20	\$ 182.900,00	\$ 3.775.993,00	2,26%	\$ 81.203,90	\$ 4.822.298,56
1-nov-20	30-nov-20	1-dic-20	\$ 182.900,00	\$ 3.958.893,00	2,23%	\$ 84.204,64	\$ 5.089.403,20
1-dic-20	31-dic-20	1-ene-21	\$ 182.900,00	\$ 4.141.793,00	2,18%	\$ 86.303,87	\$ 5.358.607,07
1-ene-21	31-ene-21	1-feb-21	\$ 182.900,00	\$ 4.324.693,00	2,16%	\$ 89.462,73	\$ 5.630.969,80
1-feb-21	28-feb-21	1-mar-21	\$ 182.900,00	\$ 4.507.593,00	2,19%	\$ 94.710,78	\$ 5.908.580,57
1-mar-21	31-mar-21	1-abr-21	\$ 182.900,00	\$ 4.690.493,00	2,18%	\$ 98.265,53	\$ 6.209.746,10
1-abr-21	30-abr-21	1-may-21	\$ 202.900,00	\$ 4.893.393,00	2,16%	\$ 101.314,65	\$ 6.513.960,75
1-may-21	31-may-21	1-jun-21	\$ 202.900,00	\$ 5.096.293,00	2,15%	\$ 105.207,95	\$ 6.822.068,70
1-jun-21	30-jun-21	1-jul-21	\$ 202.900,00	\$ 5.299.193,00	2,15%	\$ 109.570,30	\$ 7.134.539,00
1-jul-21	31-jul-21	1-ago-21	\$ 202.900,00	\$ 5.502.093,00	2,15%	\$ 113.773,67	\$ 7.451.212,67

1-ago-21	31-ago-21	1-sep-21	\$ 202.900,00	\$ 5.704.993,00	2,15%	\$ 118.295,00	\$ 7.772.407,67
1-sep-21	30-sep-21	1-oct-21	\$ 202.900,00	\$ 5.907.893,00	2,15%	\$ 122.657,35	\$ 8.097.965,02
1-oct-21	31-oct-21	1-nov-21	\$ 202.900,00	\$ 6.110.793,00	2,13%	\$ 125.838,12	\$ 8.426.703,14
1-nov-21	30-nov-21	1-dic-21	\$ 202.900,00	\$ 6.313.693,00	2,16%	\$ 131.993,13	\$ 8.761.596,27
1-dic-21	31-dic-21	1-ene-22	\$ 202.900,00	\$ 6.516.593,00	2,18%	\$ 137.638,51	\$ 9.102.134,78
1-ene-22	31-ene-22	1-feb-22	\$ 202.900,00	\$ 6.719.493,00	2,21%	\$ 144.016,71	\$ 9.449.051,48
1-feb-22	28-feb-22	1-mar-22	\$ 202.900,00	\$ 6.922.393,00	2,29%	\$ 153.876,39	\$ 9.805.827,87
1-mar-22	31-mar-22	1-abr-22	\$ 202.900,00	\$ 7.125.293,00	2,31%	\$ 159.907,28	\$ 10.168.635,15
1-abr-22	30-abr-22	1-may-22	\$ 202.900,00	\$ 7.328.193,00	2,38%	\$ 169.581,97	\$ 10.541.117,12
1-may-22	31-may-22	1-jun-22	\$ 202.900,00	\$ 7.531.093,00	2,46%	\$ 180.273,55	\$ 10.924.290,67
1-jun-22	30-jun-22	1-jul-22	\$ 202.900,00	\$ 7.733.993,00	2,55%	\$ 192.042,87	\$ 11.319.233,54
1-jul-22	31-jul-22	1-ago-22	\$ 202.900,00	\$ 7.936.893,00	2,66%	\$ 205.724,21	\$ 11.727.857,76
1-ago-22	31-ago-22	1-sep-22	\$ 202.900,00	\$ 8.139.793,00	2,78%	\$ 220.645,63	\$ 20.088.296,38
<b>SUBTOTAL</b>			<b>\$ 8.139.793</b>			<b>\$ 3.808.710</b>	
<b>TOTAL</b>			<b>\$ 11.948.503</b>				

**EL TOTAL ADEUDADO A TREINTA Y UNO (31) DE AGOSTO DE 2022, ES LA SUMA DE ONCE MILLONES NOVECIENTOS CUARENTA Y OCHO MIL QUINIENTOS TRES PESOS (\$11.948.503.00 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