DTE AGRUPACION RESIDENCIAL SENDEROS DE FUNZA II ETAPA P.H.
DDO IVAN RENE ACEVEDO MESA
PROCESO 2019-0697
JUZGADO JDO CIVIL MUNICIPAL DE FUNZA - CUNDINAMARCA

CUOTAS DE ADMINISTRACION EXPENSAS COMUNES ORDINARIAS

FECHA DE PAGO	FECHA EXIGIBILIDAD	V CUOTA	ACUMULADO	TASA CTE	TASA MORA A LIQUIDAR	TASA MES	DIAS	INTERES CAUSADO MES	TOTAL INTERES
abr-14	1-may-14	$ 42.880	$ 42.880	19,63%	29,45%	2,17%	30	$ 932	$ 932
may-14	1-jun-14	$ 68.000	$ 110.880	19,63%	29,45%	2,17%	31	$ 2.491	$ 2.491
jun-14	1-jul-14	$ 68.000	$ 178.880	19,63%	29,45%	2,17%	30	$ 3.889	$ 3.889
jul-14	1-ago-14	$ 68.000	$ 246.880	19,33%	29,00%	2,14%	31	$ 5.470	$ 5.470
ago-14	1-sep-14	$ 68.000	$ 314.880	19,33%	29,00%	2,14%	31	$ 6.977	$ 6.977
sep-14	1-oct-14	$ 68.000	$ 382.880	19,33%	29,00%	2,14%	30	$ 8.210	$ 8.210
oct-14	1-nov-14	$ 68.000	$ 450.880	19,17%	28,76%	2,13%	31	$ 9.917	$ 9.917
nov-14	1-dic-14	$ 68.000	$ 518.880	19,17%	28,76%	2,13%	30	$ 11.044	$ 11.044
dic-14	1-ene-15	$ 72.000	$ 590.880	19,17%	28,76%	2,13%	31	$ 12.996	$ 12.996
ene-15	1-feb-15	$ 72.000	$ 662.880	19,21%	28,82%	2,13%	31	$ 14.607	$ 14.607
feb-15	1-mar-15	$ 72.000	$ 734.880	19,21%	28,82%	2,13%	28	$ 14.626	$ 14.626
mar-15	1-abr-15	$ 72.000	$ 806.880	19,21%	28,82%	2,13%	31	$ 17.780	$ 17.780
abr-15	1-may-15	$ 72.000	$ 878.880	19,37%	29,06%	2,15%	30	$ 18.881	$ 18.881
may-15	1-jun-15	$ 72.000	$ 950.880	19,37%	29,06%	2,15%	31	$ 21.109	$ 21.109
jun-15	1-jul-15	$ 72.000	$ 1.022.880	19,37%	29,06%	2,15%	30	$ 21.975	$ 21.975
jul-15	1-ago-15	$ 72.000	$ 1.094.880	19,26%	28,89%	2,14%	31	$ 24.182	$ 24.182
ago-15	1-sep-15	$ 72.000	$ 1.166.880	19,26%	28,89%	2,14%	31	$ 25.773	$ 25.773
sep-15	1-oct-15	$ 72.000	$ 1.238.880	19,26%	28,89%	2,14%	30	$ 26.480	$ 26.480
oct-15	1-nov-15	$ 72.000	$ 1.310.880	19,33%	29,00%	2,14%	31	$ 29.047	$ 29.047
nov-15	1-dic-15	$ 72.000	$ 1.382.880	19,33%	29,00%	2,14%	30	$ 29.654	$ 58.701
dic-15	1-ene-16	$ 77.000	$ 1.459.880	19,33%	29,00%	2,14%	31	$ 32.349	$ 91.050
ene-16	1-feb-16	$ 77.000	$ 1.536.880	19,68%	29,52%	2,18%	31	$ 34.604	$ 125.654
feb-16	1-mar-16	$ 77.000	$ 1.613.880	19,68%	29,52%	2,18%	29	$ 33.993	$ 159.647
mar-16	1-abr-16	$ 77.000	$ 1.690.880	19,68%	29,52%	2,18%	31	$ 38.071	$ 197.718
abr-16	1-may-16	$ 77.000	$ 1.767.880	20,54%	30,81%	2,26%	30	$ 40.014	$ 237.732
may-16	1-jun-16	$ 77.000	$ 1.844.880	20,54%	30,81%	2,26%	31	$ 43.148	$ 280.880
jun-16	1-jul-16	$ 77.000	$ 1.921.880	20,54%	30,81%	2,26%	30	$ 43.499	$ 324.379
jul-16	1-ago-16	$ 77.000	$ 1.998.880	21,34%	32,01%	2,34%	31	$ 48.358	$ 372.737
ago-16	1-sep-16	$ 77.000	$ 2.075.880	21,34%	32,01%	2,34%	31	$ 50.221	$ 422.958
sep-16	1-oct-16	$ 77.000	$ 2.152.880	21,34%	32,01%	2,34%	30	$ 50.404	$ 473.362
oct-16	1-nov-16	$ 77.000	$ 2.229.880	21,99%	32,99%	2,40%	31	$ 55.393	$ 528.755
nov-16	1-dic-16	$ 77.000	$ 2.306.880	21,99%	32,99%	2,40%	30	$ 55.457	$ 584.212
dic-16	1-ene-17	$ 82.400	$ 2.389.280	21,99%	32,99%	2,40%	31	$ 59.353	$ 643.565

ene-17	1-feb-17	$ 82.400	$ 2.471.680	22,34%	33,51%	2,44%	31	$ 62.259	$ 705.823
feb-17	1-mar-17	$ 82.400	$ 2.554.080	22,34%	33,51%	2,44%	28	$ 58.108	$ 763.931
mar-17	1-abr-17	$ 82.400	$ 2.636.480	22,34%	33,51%	2,44%	31	$ 66.410	$ 830.341
abr-17	1-may-17	$ 83.000	$ 2.719.480	22,33%	33,50%	2,44%	30	$ 66.265	$ 896.606
may-17	1-jun-17	$ 83.000	$ 2.802.480	22,33%	33,50%	2,44%	31	$ 70.563	$ 967.169
jun-17	1-jul-17	$ 83.000	$ 2.885.480	22,33%	33,50%	2,44%	30	$ 70.309	$ 1.037.478
jul-17	1-ago-17	$ 83.000	$ 2.968.480	21,98%	32,97%	2,40%	31	$ 73.711	$ 1.111.189
ago-17	1-sep-17	$ 83.000	$ 3.051.480	21,98%	32,97%	2,40%	31	$ 75.772	$ 1.186.962
sep-17	1-oct-17	$ 83.000	$ 3.134.480	21,98%	32,97%	2,40%	30	$ 75.322	$ 1.262.284
oct-17	1-nov-17	$ 83.000	$ 3.217.480	21,15%	31,73%	2,32%	31	$ 77.237	$ 1.339.521
nov-17	1-dic-17	$ 83.000	$ 3.300.480	21,15%	31,73%	2,32%	30	$ 76.674	$ 1.416.195
dic-17	1-ene-18	$ 86.000	$ 3.386.480	21,15%	31,73%	2,32%	31	$ 81.294	$ 1.497.489
ene-18	1-feb-18	$ 86.000	$ 3.472.480	20,69%	31,04%	2,28%	31	$ 81.752	$ 1.579.241
feb-18	1-mar-18	$ 86.000	$ 3.558.480	21,01%	31,52%	2,31%	28	$ 76.694	$ 1.655.934
mar-18	1-abr-18	$ 86.000	$ 3.644.480	20,68%	31,02%	2,28%	31	$ 85.752	$ 1.741.687
abr-18	1-may-18	$ 86.000	$ 3.730.480	20,48%	30,72%	2,26%	30	$ 84.216	$ 1.825.902
may-18	1-jun-18	$ 86.000	$ 3.816.480	20,44%	30,66%	2,25%	31	$ 88.875	$ 1.914.777
jun-18	1-jul-18	$ 86.000	$ 3.902.480	20,28%	30,42%	2,24%	30	$ 87.334	$ 2.002.111
jul-18	1-ago-18	$ 86.000	$ 3.988.480	20,03%	30,05%	2,21%	31	$ 91.223	$ 2.093.335
ago-18	1-sep-18	$ 86.000	$ 4.074.480	19,94%	29,91%	2,20%	31	$ 92.818	$ 2.186.153
sep-18	1-oct-18	$ 86.000	$ 4.160.480	19,81%	29,72%	2,19%	30	$ 91.187	$ 2.277.340
oct-18	1-nov-18	$ 86.000	$ 4.246.480	19,63%	29,45%	2,17%	31	$ 95.396	$ 2.372.737
nov-18	1-dic-18	$ 86.000	$ 4.332.480	19,49%	29,24%	2,16%	30	$ 93.590	$ 2.466.326
dic-18	1-ene-19	$ 89.000	$ 4.421.480	19,40%	29,10%	2,15%	31	$ 98.289	$ 2.564.616
ene-19	1-feb-19	$ 89.000	$ 4.510.480	19,16%	28,74%	2,13%	31	$ 99.160	$ 2.663.776
feb-19	1-mar-19	$ 89.000	$ 4.599.480	19,70%	29,55%	2,18%	28	$ 93.623	$ 2.757.399
mar-19	1-abr-19	$ 105.000	$ 4.704.480	19,32%	28,98%	2,14%	31	$ 104.196	$ 2.861.595
abr-19	1-may-19	$ 93.000	$ 4.797.480	19,32%	28,98%	2,14%	31	$ 106.256	$ 2.967.850
may-19	1-jun-19	$ 93.000	$ 4.890.480	19,34%	29,01%	2,15%	31	$ 108.415	$ 3.076.266
jun-19	1-jul-19	$ 93.000	$ 4.983.480	19,34%	29,01%	2,15%	31	$ 110.477	$ 3.186.743
jul-19	1-ago-19	$ 93.000	$ 5.076.480	19,28%	28,92%	2,14%	31	$ 112.227	$ 3.298.970
ago-19	1-sep-19	$ 93.000	$ 5.169.480	19.32%	28,92%	2,14%	31	$ 114.283	$ 3.413.253
sep-19	1-oct-19	$ 93.000	$ 5.262.480	19,32%	28,92%	2,14%	30	$ 112.586	$ 3.525.839
oct-19	1-nov-19	$ 93.000	$ 5.355.480	19,10%	28,65%	2,12%	31	$ 117.408	$ 3.643.247
nov-19	1-dic-19	$ 93.000	$ 5.448.480	19,03%	28,55%	2,11%	30	$ 115.215	$ 3.758.461
dic-19	1-ene-20	$ 93.000	$ 5.541.480	18,91%	28,37%	2,10%	31	$ 120.405	$ 3.878.866
ene-20	1-feb-20	$ 99.000	$ 5.640.480	18,77%	28,16%	2,09%	30	$ 117.817	$ 3.996.683
feb-20	1-mar-20	$ 99.000	$ 5.739.480	19,06%	28,59%	2,12%	28	$ 113.437	$ 4.110.119
mar-20	1-abr-20	$ 99.000	$ 5.838.480	18,95%	28,43%	2,11%	31	$ 127.098	$ 4.237.217
abr-20	1-may-20	$ 99.000	$ 5.937.480	19,69%	29,54%	2,18%	30	$ 129.433	$ 4.366.650

may-20	1-jun-20	$ 99.000	$ 6.036.480	19,69%	29,54%	2,18%	31	$ 135.977	$ 4.502.627
jun-20	1-jul-20	$ 99.000	$ 6.135.480	18,12%	27,18%	2,02%	30	$ 124.171	$ 4.626.798
jul-20	1-ago-20	$ 99.000	$ 6.234.480	18,12%	27,18%	2,02%	31	$ 130.380	$ 4.757.178
ago-20	1-sep-20	$ 99.000	$ 6.333.480	18,29%	27,44%	2,04%	31	$ 133.565	$ 4.890.743
sep-20	1-oct-20	$ 99.000	$ 6.432.480	18,35%	27,53%	2,05%	30	$ 131.663	$ 5.022.407
oct-20	1-nov-20	$ 99.000	$ 6.531.480	18,09%	27,14%	2,02%	31	$ 136.388	$ 5.158.795
nov-20	1-dic-20	$ 99.000	$ 6.630.480	17,84%	26,76%	2,00%	30	$ 132.324	$ 5.291.119
dic-20	1-ene-21	$ 99.000	$ 6.729.480	17,46%	26,19%	1,96%	31	$ 136.113	$ 5.427.233
ene-21	1-feb-21	$ 103.000	$ 6.832.480	17,54%	26,31%	1,97%	31	$ 138.767	$ 5.566.000
feb-21	1-mar-21	$ 103.000	$ 6.935.480	17,32%	25,98%	1,94%	28	$ 125.789	$ 5.691.789
mar-21	1-abr-21	$ 103.000	$ 7.038.480	17,41%	26,12%	1,95%	31	$ 141.996	$ 5.833.785
abr-21	1-may-21	$ 103.000	$ 7.141.480	17,31%	25,97%	1,94%	30	$ 138.704	$ 5.972.489
may-21	1-jun-21	$ 103.000	$ 7.244.480	17,22%	25,83%	1,93%	31	$ 144.713	$ 6.117.202
jun-21	1-jul-21	$ 103.000	$ 7.347.480	17,21%	25,82%	1,93%	30	$ 141.962	$ 6.259.164
jul-21	1-ago-21	$ 103.000	$ 7.450.480	17,18%	25,77%	1,93%	31	$ 148.516	$ 6.407.680
ago-21	1-sep-21	$ 103.000	$ 7.553.480	17,24%	25,86%	1,94%	31	$ 151.044	$ 6.558.724
sep-21	1-oct-21	$ 103.000	$ 7.656.480	17,19%	25,79%	1,93%	30	$ 147.777	$ 6.706.501
oct-21	1-nov-21	$ 103.000	$ 7.759.480	17,08%	25,62%	1,92%	31	$ 153.863	$ 6.860.364
nov-21	1-dic-21	$ 103.000	$ 7.862.480	17,27%	25,91%	1,94%	30	$ 152.390	$ 7.012.754
dic-21	1-ene-22	$ 103.000	$ 7.965.480	17,46%	26,19%	1,96%	31	$ 161.113	$ 7.173.867
ene-22	1-feb-22	$ 113.000	$ 8.078.480	17,66%	26,49%	1,98%	31	$ 165.083	$ 7.338.951
feb-22	1-mar-22	$ 113.000	$ 8.191.480	18,30%	27,45%	2,04%	28	$ 156.107	$ 7.495.058
mar-22	1-abr-22	$ 113.000	$ 8.304.480	18,47%	27,71%	2,06%	31	$ 176.676	$ 7.671.734
abr-22	1-may-22	$ 113.000	$ 8.417.480	19,05%	28,58%	2,12%	30	$ 178.165	$ 7.849.899
may-22	1-jun-22	$ 113.000	$ 8.530.480	19,71%	29,57%	2,18%	31	$ 192.331	$ 8.042.229
jun-22	1-jul-22	$ 113.000	$ 8.643.480	20,40%	30,60%	2,25%	30	$ 194.450	$ 8.236.679
jul-22	1-ago-22	$ 113.000	$ 8.756.480	21,28%	31,92%	2,34%	31	$ 211.315	$ 8.447.995
ago-22	1-sep-22	$ 113.000	$ 8.869.480	22,21%	33,32%	2,43%	31	$ 222.268	$ 8.670.262
sep-22	1-oct-22	$ 113.000	$ 8.982.480	23,50%	35,25%	2,55%	30	$ 228.893	$ 8.899.155
oct-22	1-nov-22	$ 113.000	$ 9.095.480	24,61%	36,92%	2,65%	31	$ 249.330	$ 9.148.486
nov-22	1-dic-22	$ 113.000	$ 9.208.480	25,78%	38,67%	2,76%	30	$ 254.324	$ 9.402.809
dic-22	1-ene-23	$ 113.000	$ 9.321.480	27,64%	41,46%	2,93%	31	$ 282.471	$ 9.685.280
ene-23	1-feb-23	$ 131.000	$ 9.452.480	28,84%	43,26%	3,04%	31	$ 297.040	$ 9.982.320
feb-23	1-mar-23	$ 131.000	$ 9.583.480	30,18%	45,27%	3,16%	28	$ 282.719	$ 10.265.039
mar-23	1-abr-23	$ 131.000	$ 9.714.480	30,84%	46,26%	3,22%	31	$ 323.152	$ 10.588.191
	TOTAL		**$ 9.714.480**						**$ 10.588.191**

TOTAL EXP	**$ 9.714.480**
TOTAL INT	**$ 10.588.191**

TOTAL LIQ	$ 20.302.671
SALDO A PAGAR	$ 20.302.671

CUOTAS EXTRAORDINARIAS

FECHA DE PAGO	FECHA EXIGIBILIDAD	V CUOTA	ACUMULADO	TASA CTE	TASA MORA A LIQUIDAR	TASA MES	DIAS	INTERES CAUSADO MES	TOTAL INTERES
abr-11	1-may-11	$ 2.900	$ 2.900	17,69%	26,54%	1,98%	30	$ 57	$ 57
may-11	1-jun-11	$ 0	$ 2.900	17,69%	26,54%	1,98%	31	$ 59	$ 59
jun-11	1-jul-11	$ 0	$ 2.900	17,69%	26,54%	1,98%	30	$ 57	$ 57
jul-11	1-ago-11	$ 0	$ 2.900	18,63%	27,95%	2,07%	31	$ 62	$ 62
ago-11	1-sep-11	$ 0	$ 2.900	18,63%	27,95%	2,07%	31	$ 62	$ 62
sep-11	1-oct-11	$ 0	$ 2.900	18,63%	27,95%	2,07%	30	$ 60	$ 60
oct-11	1-nov-11	$ 0	$ 2.900	19,39%	29,09%	2,15%	31	$ 64	$ 64
nov-11	1-dic-11	$ 0	$ 2.900	19,39%	29,09%	2,15%	30	$ 62	$ 62
dic-11	1-ene-12	$ 0	$ 2.900	19,39%	29,09%	2,15%	31	$ 64	$ 64
ene-12	1-feb-12	$ 0	$ 2.900	19,92%	29,88%	2,20%	31	$ 66	$ 66
feb-12	1-mar-12	$ 0	$ 2.900	19,92%	29,88%	2,20%	29	$ 62	$ 62
mar-12	1-abr-12	$ 0	$ 2.900	19,92%	29,88%	2,20%	31	$ 66	$ 66
abr-12	1-may-12	$ 0	$ 2.900	20,52%	30,78%	2,26%	30	$ 66	$ 66
may-12	1-jun-12	$ 0	$ 2.900	20,52%	30,78%	2,26%	31	$ 68	$ 68
jun-12	1-jul-12	$ 0	$ 2.900	20,52%	30,78%	2,26%	30	$ 66	$ 66
jul-12	1-ago-12	$ 0	$ 2.900	20,86%	31,29%	2,29%	31	$ 69	$ 69
ago-12	1-sep-12	$ 0	$ 2.900	20,86%	31,29%	2,29%	31	$ 69	$ 69
sep-12	1-oct-12	$ 0	$ 2.900	20,86%	31,29%	2,29%	30	$ 67	$ 67
oct-12	1-nov-12	$ 0	$ 2.900	20,89%	31,34%	2,30%	31	$ 69	$ 69
nov-12	1-dic-12	$ 0	$ 2.900	20,89%	31,34%	2,30%	30	$ 67	$ 67
dic-12	1-ene-13	$ 0	$ 2.900	20,89%	31,34%	2,30%	31	$ 69	$ 69
ene-13	1-feb-13	$ 0	$ 2.900	20,75%	31,13%	2,28%	31	$ 68	$ 68
feb-13	1-mar-13	$ 0	$ 2.900	20,75%	31,13%	2,28%	28	$ 62	$ 62
mar-13	1-abr-13	$ 0	$ 2.900	20,75%	31,13%	2,28%	31	$ 68	$ 68
abr-13	1-may-13	$ 0	$ 2.900	20,83%	31,25%	2,29%	30	$ 66	$ 135
may-13	1-jun-13	$ 0	$ 2.900	20,83%	31,25%	2,29%	31	$ 69	$ 204
jun-13	1-jul-13	$ 0	$ 2.900	20,83%	31,25%	2,29%	30	$ 66	$ 270
jul-13	1-ago-13	$ 0	$ 2.900	20,34%	30,51%	2,24%	31	$ 67	$ 337
ago-13	1-sep-13	$ 0	$ 2.900	20,34%	30,51%	2,24%	31	$ 67	$ 405
sep-13	1-oct-13	$ 0	$ 2.900	20,34%	30,51%	2,24%	30	$ 65	$ 470
oct-13	1-nov-13	$ 0	$ 2.900	19,85%	29,78%	2,20%	31	$ 66	$ 535
nov-13	1-dic-13	$ 0	$ 2.900	19,85%	29,78%	2,20%	30	$ 64	$ 599
dic-13	1-ene-14	$ 0	$ 2.900	19,85%	29,78%	2,20%	31	$ 66	$ 665

ene-14	1-feb-14	$ 0	$ 2.900	19,65%	29,48%	2,18%	31	$ 65	$ 730
feb-14	1-mar-14	$ 0	$ 2.900	19,65%	29,48%	2,18%	28	$ 59	$ 789
mar-14	1-abr-14	$ 0	$ 2.900	19,65%	29,48%	2,18%	31	$ 65	$ 854
abr-14	1-may-14	$ 990.000	$ 992.900	19,63%	29,45%	2,17%	30	$ 21.586	$ 22.440
may-14	1-jun-14	$ 0	$ 992.900	19,63%	29,45%	2,17%	31	$ 22.305	$ 44.745
jun-14	1-jul-14	$ 0	$ 992.900	19,63%	29,45%	2,17%	30	$ 21.586	$ 66.331
jul-14	1-ago-14	$ 0	$ 992.900	19,33%	29,00%	2,14%	31	$ 22.001	$ 88.332
ago-14	1-sep-14	$ 0	$ 992.900	19,33%	29,00%	2,14%	31	$ 22.001	$ 110.333
sep-14	1-oct-14	$ 0	$ 992.900	19,33%	29,00%	2,14%	30	$ 21.291	$ 131.625
oct-14	1-nov-14	$ 0	$ 992.900	19,17%	28,76%	2,13%	31	$ 21.838	$ 153.463
nov-14	1-dic-14	$ 0	$ 992.900	19,17%	28,76%	2,13%	30	$ 21.134	$ 174.597
dic-14	1-ene-15	$ 0	$ 992.900	19,17%	28,76%	2,13%	31	$ 21.838	$ 196.435
ene-15	1-feb-15	$ 0	$ 992.900	19,21%	28,82%	2,13%	31	$ 21.879	$ 218.315
feb-15	1-mar-15	$ 0	$ 992.900	19,21%	28,82%	2,13%	28	$ 19.762	$ 238.076
mar-15	1-abr-15	$ 0	$ 992.900	19,21%	28,82%	2,13%	31	$ 21.879	$ 259.956
abr-15	1-may-15	$ 0	$ 992.900	19,37%	29,06%	2,15%	30	$ 21.331	$ 281.286
may-15	1-jun-15	$ 0	$ 992.900	19,37%	29,06%	2,15%	31	$ 22.042	$ 303.328
jun-15	1-jul-15	$ 0	$ 992.900	19,37%	29,06%	2,15%	30	$ 21.331	$ 324.659
jul-15	1-ago-15	$ 0	$ 992.900	19,26%	28,89%	2,14%	31	$ 21.930	$ 346.589
ago-15	1-sep-15	$ 0	$ 992.900	19,26%	28,89%	2,14%	31	$ 21.930	$ 368.519
sep-15	1-oct-15	$ 0	$ 992.900	19,26%	28,89%	2,14%	30	$ 21.223	$ 389.741
oct-15	1-nov-15	$ 0	$ 992.900	19,33%	29,00%	2,14%	31	$ 22.001	$ 411.742
nov-15	1-dic-15	$ 0	$ 992.900	19,33%	29,00%	2,14%	30	$ 21.291	$ 433.034
dic-15	1-ene-16	$ 0	$ 992.900	19,33%	29,00%	2,14%	31	$ 22.001	$ 455.035
ene-16	1-feb-16	$ 0	$ 992.900	19,68%	29,52%	2,18%	31	$ 22.356	$ 477.391
feb-16	1-mar-16	$ 0	$ 992.900	19,68%	29,52%	2,18%	29	$ 20.914	$ 498.304
mar-16	1-abr-16	$ 0	$ 992.900	19,68%	29,52%	2,18%	31	$ 22.356	$ 520.660
abr-16	1-may-16	$ 0	$ 992.900	20,54%	30,81%	2,26%	30	$ 22.473	$ 543.133
may-16	1-jun-16	$ 0	$ 992.900	20,54%	30,81%	2,26%	31	$ 23.222	$ 566.355
jun-16	1-jul-16	$ 0	$ 992.900	20,54%	30,81%	2,26%	30	$ 22.473	$ 588.828
jul-16	1-ago-16	$ 0	$ 992.900	21,34%	32,01%	2,34%	31	$ 24.021	$ 612.849
ago-16	1-sep-16	$ 0	$ 992.900	21,34%	32,01%	2,34%	31	$ 24.021	$ 636.870
sep-16	1-oct-16	$ 0	$ 992.900	21,34%	32,01%	2,34%	30	$ 23.246	$ 660.116
oct-16	1-nov-16	$ 0	$ 992.900	21,99%	32,99%	2,40%	31	$ 24.665	$ 684.780
nov-16	1-dic-16	$ 0	$ 992.900	21,99%	32,99%	2,40%	30	$ 23.869	$ 708.650
dic-16	1-ene-17	$ 0	$ 992.900	21,99%	32,99%	2,40%	31	$ 24.665	$ 733.315
ene-17	1-feb-17	$ 0	$ 992.900	22,34%	33,51%	2,44%	31	$ 25.010	$ 758.324
feb-17	1-mar-17	$ 0	$ 992.900	22,34%	33,51%	2,44%	28	$ 22.590	$ 780.914
mar-17	1-abr-17	$ 0	$ 992.900	22,34%	33,51%	2,44%	31	$ 25.010	$ 805.924
abr-17	1-may-17	$ 0	$ 992.900	22,33%	33,50%	2,44%	30	$ 24.194	$ 830.118

may-17	1-jun-17	$ 0	$ 992.900	22,33%	33,50%	2,44%	31	$ 25.000	$ 855.118
jun-17	1-jul-17	$ 0	$ 992.900	22,33%	33,50%	2,44%	30	$ 24.194	$ 879.311
jul-17	1-ago-17	$ 0	$ 992.900	21,98%	32,97%	2,40%	31	$ 24.655	$ 903.966
ago-17	1-sep-17	$ 0	$ 992.900	21,98%	32,97%	2,40%	31	$ 24.655	$ 928.621
sep-17	1-oct-17	$ 0	$ 992.900	21,98%	32,97%	2,40%	30	$ 23.860	$ 952.481
oct-17	1-nov-17	$ 0	$ 992.900	21,15%	31,73%	2,32%	31	$ 23.835	$ 976.316
nov-17	1-dic-17	$ 0	$ 992.900	21,15%	31,73%	2,32%	30	$ 23.066	$ 999.382
dic-17	1-ene-18	$ 0	$ 992.900	21,15%	31,73%	2,32%	31	$ 23.835	$ 1.023.217
ene-18	1-feb-18	$ 0	$ 992.900	20,69%	31,04%	2,28%	31	$ 23.376	$ 1.046.593
feb-18	1-mar-18	$ 0	$ 992.900	21,01%	31,52%	2,31%	28	$ 21.399	$ 1.067.992
mar-18	1-abr-18	$ 0	$ 992.900	20,68%	31,02%	2,28%	31	$ 23.362	$ 1.091.354
abr-18	1-may-18	$ 0	$ 992.900	20,48%	30,72%	2,26%	30	$ 22.415	$ 1.113.769
may-18	1-jun-18	$ 0	$ 992.900	20,44%	30,66%	2,25%	31	$ 23.122	$ 1.136.891
jun-18	1-jul-18	$ 0	$ 992.900	20,28%	30,42%	2,24%	30	$ 22.220	$ 1.159.111
jul-18	1-ago-18	$ 0	$ 992.900	20,03%	30,05%	2,21%	31	$ 22.709	$ 1.181.821
ago-18	1-sep-18	$ 0	$ 992.900	19,94%	29,91%	2,20%	31	$ 22.619	$ 1.204.439
sep-18	1-oct-18	$ 400.000	$ 1.392.900	19,81%	29,72%	2,19%	30	$ 30.529	$ 1.234.968
oct-18	1-nov-18	$ 0	$ 1.392.900	19,63%	29,45%	2,17%	31	$ 31.291	$ 1.266.259
nov-18	1-dic-18	$ 0	$ 1.392.900	19,49%	29,24%	2,16%	30	$ 30.089	$ 1.296.348
dic-18	1-ene-19	$ 0	$ 1.392.900	19,40%	29,10%	2,15%	31	$ 30.964	$ 1.327.313
ene-19	1-feb-19	$ 0	$ 1.392.900	19,16%	28,74%	2,13%	31	$ 30.622	$ 1.357.935
feb-19	1-mar-19	$ 0	$ 1.392.900	19,70%	29,55%	2,18%	28	$ 28.353	$ 1.386.287
mar-19	1-abr-19	$ 0	$ 1.392.900	19,32%	28,98%	2,14%	31	$ 30.850	$ 1.417.138
abr-19	1-may-19	$ 0	$ 1.392.900	19,32%	28,98%	2,14%	30	$ 29.855	$ 1.446.993
may-19	1-jun-19	$ 0	$ 1.392.900	19,34%	29,01%	2,15%	31	$ 30.879	$ 1.477.871
jun-19	1-jul-19	$ 0	$ 1.392.900	19,34%	29,01%	2,15%	30	$ 29.883	$ 1.507.754
jul-19	1-ago-19	$ 0	$ 1.392.900	19,28%	28,92%	2,14%	31	$ 30.793	$ 1.538.547
ago-19	1-sep-19	$ 0	$ 1.392.900	19.32%	28,92%	2,14%	31	$ 30.793	$ 1.569.340
sep-19	1-oct-19	$ 0	$ 1.392.900	19,32%	28,92%	2,14%	30	$ 29.800	$ 1.599.140
oct-19	1-nov-19	$ 0	$ 1.392.900	19,10%	28,65%	2,12%	31	$ 30.536	$ 1.629.677
nov-19	1-dic-19	$ 0	$ 1.392.900	19,03%	28,55%	2,11%	30	$ 29.455	$ 1.659.131
dic-19	1-ene-20	$ 0	$ 1.392.900	18,91%	28,37%	2,10%	31	$ 30.265	$ 1.689.396
ene-20	1-feb-20	$ 0	$ 1.392.900	18,77%	28,16%	2,09%	31	$ 30.064	$ 1.719.460
feb-20	1-mar-20	$ 0	$ 1.392.900	19,06%	28,59%	2,12%	29	$ 28.513	$ 1.747.973
mar-20	1-abr-20	$ 0	$ 1.392.900	18,95%	28,43%	2,11%	30	$ 29.344	$ 1.777.317
abr-20	1-may-20	$ 0	$ 1.392.900	19,69%	29,54%	2,18%	31	$ 31.376	$ 1.808.693
may-20	1-jun-20	$ 0	$ 1.392.900	19,69%	29,54%	2,18%	31	$ 31.376	$ 1.840.070
jun-20	1-jul-20	$ 0	$ 1.392.900	18,12%	27,18%	2,02%	30	$ 28.190	$ 1.868.260
jul-20	1-ago-20	$ 0	$ 1.392.900	18,12%	27,18%	2,02%	31	$ 29.129	$ 1.897.389
ago-20	1-sep-20	$ 0	$ 1.392.900	18,29%	27,44%	2,04%	31	$ 29.375	$ 1.926.763

sep-20	1-oct-20	$ 0	$ 1.392.900	18,35%	27,53%	2,05%	30	$ 28.511	$ 1.955.274
oct-20	1-nov-20	$ 0	$ 1.392.900	18,09%	27,14%	2,02%	31	$ 29.086	$ 1.984.360
nov-20	1-dic-20	$ 0	$ 1.392.900	17,84%	26,76%	2,00%	30	$ 27.798	$ 2.012.158
dic-20	1-ene-21	$ 0	$ 1.392.900	17,46%	26,19%	1,96%	31	$ 28.173	$ 2.040.332
ene-21	1-feb-21	$ 0	$ 1.392.900	17,54%	26,31%	1,97%	31	$ 28.290	$ 2.068.621
feb-21	1-mar-21	$ 0	$ 1.392.900	17,32%	25,98%	1,94%	28	$ 25.263	$ 2.093.884
mar-21	1-abr-21	$ 0	$ 1.392.900	17,41%	26,12%	1,95%	31	$ 28.101	$ 2.121.985
abr-21	1-may-21	$ 30.000	$ 1.422.900	17,31%	25,97%	1,94%	30	$ 27.636	$ 2.149.621
may-21	1-jun-21	$ 30.000	$ 1.452.900	17,22%	25,83%	1,93%	31	$ 29.023	$ 2.178.644
jun-21	1-jul-21	$ 0	$ 1.452.900	17,21%	25,82%	1,93%	30	$ 28.072	$ 2.206.715
jul-21	1-ago-21	$ 0	$ 1.452.900	17,18%	25,77%	1,93%	31	$ 28.962	$ 2.235.677
ago-21	1-sep-21	$ 0	$ 1.452.900	17,24%	25,86%	1,94%	31	$ 29.053	$ 2.264.730
sep-21	1-oct-21	$ 0	$ 1.452.900	17,19%	25,79%	1,93%	30	$ 28.042	$ 2.292.773
oct-21	1-nov-21	$ 0	$ 1.452.900	17,08%	25,62%	1,92%	31	$ 28.810	$ 2.321.582
nov-21	1-dic-21	$ 0	$ 1.452.900	17,27%	25,91%	1,94%	30	$ 28.160	$ 2.349.742
dic-21	1-ene-22	$ 0	$ 1.452.900	17,46%	26,19%	1,96%	31	$ 29.387	$ 2.379.129
ene-22	1-feb-22	$ 0	$ 1.452.900	17,66%	26,49%	1,98%	31	$ 29.690	$ 2.408.819
feb-22	1-mar-22	$ 0	$ 1.452.900	18,30%	27,45%	2,04%	28	$ 27.688	$ 2.436.507
mar-22	1-abr-22	$ 0	$ 1.452.900	18,47%	27,71%	2,06%	31	$ 30.910	$ 2.467.417
abr-22	1-may-22	$ 0	$ 1.452.900	19,05%	28,58%	2,12%	30	$ 30.752	$ 2.498.170
may-22	1-jun-22	$ 0	$ 1.452.900	19,71%	29,57%	2,18%	31	$ 32.758	$ 2.530.927
jun-22	1-jul-22	$ 0	$ 1.452.900	20,40%	30,60%	2,25%	30	$ 32.686	$ 2.563.613
jul-22	1-ago-22	$ 0	$ 1.452.900	21,28%	31,92%	2,34%	31	$ 35.062	$ 2.598.675
ago-22	1-sep-22	$ 0	$ 1.452.900	22,21%	33,32%	2,43%	31	$ 36.409	$ 2.635.084
sep-22	1-oct-22	$ 0	$ 1.452.900	23,50%	35,25%	2,55%	30	$ 37.023	$ 2.672.107
oct-22	1-nov-22	$ 0	$ 1.452.900	24,61%	36,92%	2,65%	31	$ 39.828	$ 2.711.935
nov-22	1-dic-22	$ 0	$ 1.452.900	25,78%	38,67%	2,76%	30	$ 40.127	$ 2.752.062
dic-22	1-ene-23	$ 0	$ 1.452.900	27,64%	41,46%	2,93%	31	$ 44.028	$ 2.796.089
ene-23	1-feb-23	$ 0	$ 1.452.900	28,84%	43,26%	3,04%	31	$ 45.657	$ 2.841.746
feb-23	1-mar-23	$ 0	$ 1.452.900	30,18%	45,27%	3,16%	28	$ 42.862	$ 2.884.607
mar-23	1-abr-23	$ 0	$ 1.452.900	30,84%	46,26%	3,22%	31	$ 48.331	$ 2.932.938
	TOTAL		$ 1.452.900						$ 2.932.938

TOTAL EXP	$ 1.452.900
TOTAL INT	$ 2.932.938
TOTAL LIQ	$ 4.385.838

SALDO A PAGAR	$ 4.385.838

CUOTA SANCION INASISTENCIA ASAMBLEA										
FECHA DE PAGO	FECHA EXIGIBILIDAD	V CUOTA	ACUMULADO	TASA CTE	TASA MORA A LIQUIDAR	TASA MES	DIAS	INTERES CAUSADO MES	TOTAL INTERES
ago-17	1-sep-17	$ 111.000	$ 111.000	21,98%	32,97%	2,40%	31	$ 2.756	$ 2.756
sep-17	1-oct-17	$ 0	$ 111.000	21,98%	32,97%	2,40%	30	$ 2.667	$ 5.424
oct-17	1-nov-17	$ 0	$ 111.000	21,15%	31,73%	2,32%	31	$ 2.665	$ 8.088
nov-17	1-dic-17	$ 0	$ 111.000	21,15%	31,73%	2,32%	30	$ 2.579	$ 10.667
dic-17	1-ene-18	$ 0	$ 111.000	21,15%	31,73%	2,32%	31	$ 2.665	$ 13.331
ene-18	1-feb-18	$ 0	$ 111.000	20,69%	31,04%	2,28%	31	$ 2.613	$ 15.945
feb-18	1-mar-18	$ 0	$ 111.000	21,01%	31,52%	2,31%	28	$ 2.392	$ 18.337
mar-18	1-abr-18	$ 0	$ 111.000	20,68%	31,02%	2,28%	31	$ 2.612	$ 20.949
abr-18	1-may-18	$ 0	$ 111.000	20,48%	30,72%	2,26%	30	$ 2.506	$ 23.455
may-18	1-jun-18	$ 86.000	$ 197.000	20,44%	30,66%	2,25%	31	$ 4.588	$ 28.042
jun-18	1-jul-18	$ 0	$ 197.000	20,28%	30,42%	2,24%	30	$ 4.409	$ 32.451
jul-18	1-ago-18	$ 0	$ 197.000	20,03%	30,05%	2,21%	31	$ 4.506	$ 36.957
ago-18	1-sep-18	$ 86.000	$ 283.000	19,94%	29,91%	2,20%	31	$ 6.447	$ 43.403
sep-18	1-oct-18	$ 0	$ 283.000	19,81%	29,72%	2,19%	30	$ 6.203	$ 49.606
oct-18	1-nov-18	$ 0	$ 283.000	19,63%	29,45%	2,17%	31	$ 6.358	$ 55.964
nov-18	1-dic-18	$ 0	$ 283.000	19,49%	29,24%	2,16%	30	$ 6.113	$ 62.077
dic-18	1-ene-19	$ 86.000	$ 369.000	19,40%	29,10%	2,15%	31	$ 8.203	$ 70.280
ene-19	1-feb-19	$ 0	$ 369.000	19,16%	28,74%	2,13%	31	$ 8.112	$ 78.392
feb-19	1-mar-19	$ 0	$ 369.000	19,70%	29,55%	2,18%	28	$ 7.511	$ 85.903
mar-19	1-abr-19	$ 93.000	$ 462.000	19,32%	28,98%	2,14%	31	$ 10.232	$ 96.136
abr-19	1-may-19	$ 0	$ 462.000	19,32%	28,98%	2,14%	30	$ 9.902	$ 106.038
may-19	1-jun-19	$ 0	$ 462.000	19,34%	29,01%	2,15%	31	$ 10.242	$ 116.280
jun-19	1-jul-19	$ 0	$ 462.000	19,34%	29,01%	2,15%	30	$ 9.912	$ 126.191
jul-19	1-ago-19	$ 0	$ 462.000	19,28%	28,92%	2,14%	31	$ 10.214	$ 136.405
ago-19	1-sep-19	$ 0	$ 462.000	19.32%	28,92%	2,14%	31	$ 10.214	$ 146.619
sep-19	1-oct-19	$ 0	$ 462.000	19,32%	28,92%	2,14%	30	$ 9.884	$ 156.503
oct-19	1-nov-19	$ 0	$ 462.000	19,10%	28,65%	2,12%	31	$ 10.128	$ 166.631
nov-19	1-dic-19	$ 0	$ 462.000	19,03%	28,55%	2,11%	30	$ 9.770	$ 176.401
dic-19	1-ene-20	$ 0	$ 462.000	18,91%	28,37%	2,10%	31	$ 10.038	$ 186.439
ene-20	1-feb-20	$ 0	$ 462.000	18,77%	28,16%	2,09%	31	$ 9.972	$ 196.411
feb-20	1-mar-20	$ 0	$ 462.000	19,06%	28,59%	2,12%	29	$ 9.457	$ 205.868
mar-20	1-abr-20	$ 0	$ 462.000	18,95%	28,43%	2,11%	30	$ 9.733	$ 215.601
abr-20	1-may-20	$ 99.000	$ 561.000	19,69%	29,54%	2,18%	31	$ 12.637	$ 228.238
may-20	1-jun-20	$ 0	$ 561.000	19,69%	29,54%	2,18%	31	$ 12.637	$ 240.875
jun-20	1-jul-20	$ 0	$ 561.000	18,12%	27,18%	2,02%	30	$ 11.354	$ 252.228
jul-20	1-ago-20	$ 0	$ 561.000	18,12%	27,18%	2,02%	31	$ 11.732	$ 263.960
ago-20	1-sep-20	$ 0	$ 561.000	18,29%	27,44%	2,04%	31	$ 11.831	$ 275.791

sep-20	1-oct-20	$ 0	$ 561.000	18,35%	27,53%	2,05%	30	$ 11.483	$ 287.274
oct-20	1-nov-20	$ 0	$ 561.000	18,09%	27,14%	2,02%	31	$ 11.715	$ 298.989
nov-20	1-dic-20	$ 0	$ 561.000	17,84%	26,76%	2,00%	30	$ 11.196	$ 310.185
dic-20	1-ene-21	$ 0	$ 561.000	17,46%	26,19%	1,96%	31	$ 11.347	$ 321.532
ene-21	1-feb-21	$ 0	$ 561.000	17,54%	26,31%	1,97%	31	$ 11.394	$ 332.925
feb-21	1-mar-21	$ 0	$ 561.000	17,32%	25,98%	1,94%	28	$ 10.175	$ 343.100
mar-21	1-abr-21	$ 0	$ 561.000	17,41%	26,12%	1,95%	31	$ 11.318	$ 354.418
abr-21	1-may-21	$ 0	$ 561.000	17,31%	25,97%	1,94%	30	$ 10.896	$ 365.314
may-21	1-jun-21	$ 0	$ 561.000	17,22%	25,83%	1,93%	31	$ 11.206	$ 376.520
jun-21	1-jul-21	$ 0	$ 561.000	17,21%	25,82%	1,93%	30	$ 10.839	$ 387.360
jul-21	1-ago-21	$ 0	$ 561.000	17,18%	25,77%	1,93%	31	$ 11.183	$ 398.542
ago-21	1-sep-21	$ 0	$ 561.000	17,24%	25,86%	1,94%	31	$ 11.218	$ 409.760
sep-21	1-oct-21	$ 0	$ 561.000	17,19%	25,79%	1,93%	30	$ 10.828	$ 420.588
oct-21	1-nov-21	$ 0	$ 561.000	17,08%	25,62%	1,92%	31	$ 11.124	$ 431.712
nov-21	1-dic-21	$ 0	$ 561.000	17,27%	25,91%	1,94%	30	$ 10.873	$ 442.586
dic-21	1-ene-22	$ 0	$ 561.000	17,46%	26,19%	1,96%	31	$ 11.347	$ 453.933
ene-22	1-feb-22	$ 0	$ 561.000	17,66%	26,49%	1,98%	31	$ 11.464	$ 465.397
feb-22	1-mar-22	$ 0	$ 561.000	18,30%	27,45%	2,04%	30	$ 11.455	$ 476.851
mar-22	1-abr-22	$ 0	$ 561.000	18,47%	27,71%	2,06%	31	$ 11.935	$ 488.787
abr-22	1-may-22	$ 0	$ 561.000	19,05%	28,58%	2,12%	30	$ 11.874	$ 500.661
may-22	1-jun-22	$ 0	$ 561.000	19,71%	29,57%	2,18%	31	$ 12.648	$ 513.309
jun-22	1-jul-22	$ 0	$ 561.000	20,40%	30,60%	2,25%	30	$ 12.621	$ 525.930
jul-22	1-ago-22	$ 0	$ 561.000	21,28%	31,92%	2,34%	31	$ 13.538	$ 539.468
ago-22	1-sep-22	$ 0	$ 561.000	22,21%	33,32%	2,43%	31	$ 14.059	$ 553.527
sep-22	1-oct-22	$ 0	$ 561.000	23,50%	35,25%	2,55%	30	$ 14.295	$ 567.822
oct-22	1-nov-22	$ 0	$ 561.000	24,61%	36,92%	2,65%	31	$ 15.378	$ 583.201
nov-22	1-dic-22	$ 0	$ 561.000	25,78%	38,67%	2,76%	30	$ 15.494	$ 598.695
dic-22	1-ene-23	$ 0	$ 561.000	27,64%	41,46%	2,93%	31	$ 17.000	$ 615.695
ene-23	1-feb-23	$ 0	$ 561.000	28,84%	43,26%	3,04%	31	$ 17.629	$ 633.324
feb-23	1-mar-23	$ 0	$ 561.000	30,18%	45,27%	3,16%	28	$ 16.550	$ 649.874
mar-23	1-abr-23	$ 0	$ 561.000	30,84%	46,26%	3,22%	31	$ 18.662	$ 668.535
	TOTAL		$ 561.000						$ 668.535

TOTAL EXP	$ 561.000
TOTAL INT	$ 668.535
TOTAL LIQ	$ 1.229.535

SALDO A PAGAR	$ 1.229.535

TOTAL GENERAL DE LIQUIDACION CREDITO

CUOTAS DE ADMNISTRACION (EXPENSAS COMUNES ORDINARIAS)

TOTAL EXPENSAS ORD	$ 9.714.480
TOTAL INTERESES	$ 10.588.191
TOTAL LIQUIDACION	$ 20.302.671
SALDO A PAGAR	$ 20.302.671

CUOTAS DE ADMNISTRACION (EXPENSAS COMUNES EXTRAORDINARIAS)

TOTAL EXPENSAS ORD	$ 1.452.900
TOTAL INTERESES	$ 2.932.938
TOTAL LIQUIDACION	$ 4.385.838
SALDO A PAGAR	$ 4.385.838

CUOTAS SANCION INASISTENCIA ASAMBLEA

TOTAL SANCION	$ 561.000
TOTAL INTERESES	$ 668.535
TOTAL LIQUIDACION	$ 1.229.535
SALDO A PAGAR	$ 1.229.535

HONORARIOS

TOTAL HONORARIOS	$ 4.821.379
TOTAL IVA	$ 916.062
TOTAL GASTOS COBRANZA	$ 150.000
SALDO A PAGAR	$ 5.887.441

TOTAL MAR/23	**$ 31.805.486**
TOTAL DEUDA	**$ 31.805.486**

TREINTA Y UN MILLONES OCHOCIENTOS CINCO MIL CUATROCIENTOS OCHENTA Y SEIS PESOS MONEDA LEGAL COLOMBIANA ($31.805.486,oo)

MEMORIAL: LIQUIDACION DE CREDITO A CORTE MARZO 2023 // DTE : AGRUPACION RESIDENCIAL SENDEROS DE FUNZA II ETAPA P.H. // DDO: IVAN RENE ACEVEDO MESA // RADICADO: 2019-0697

Laura Castrillon <lccasanova@fonderayasociados.co>

Jue 13/04/2023 10:30

Para: Juzgado 01 Civil Municipal - Cundinamarca - Funza <j01cmpalfunza@cendoj.ramajudicial.gov.co>

1 archivos adjuntos (535 KB)

LIQUIDACION CREDITO SENDEROS DE FUNZA VS IVAN ACEVEDO CORTE MAR2023.pdf;

Señor Juez
E. S. D.

Señor Juez, me permito radicar memorial con destino al proceso abajo relacionado

REF. PROCESO EJECUTIVO DE MINIMA CUANTIA
DEMANDANTE: AGRUPACION RESIDENCIAL SENDEROS DE FUNZA II ETAPA P.H.
DEMANDADO: IVAN RENE ACEVEDO MESA
RADICADO: 2019-0697
ASUNTO: LIQUIDACION DE CREDITO

Atentamente

Laura C. Castrillon C.
Abogada