Conjunto Residencial El Refugio

NIT. 900.733,277-3

LIQUIDACION DEUDA APARTAMENTO 1305 Torre 4 - Juan Pablo Rivera a AGOSTO 31 de 2022

Conforme al articulo 466 del codigo general del proceso

DESDE	HASTA	DIAS	INT ANUAL	INT MAXIMO	INT APLICADO	INT MENSUAL	CAPITAL	CAPITAL A LIQUIDAR	INT MORA	SALDO INT MORA	SALDO A PAGAR	ABONOS	SALDO AL CORTE
1/01/2021	31/01/2021	31	17,32%	25,98%	1,943%	1,943%	$ 174.800	$ 174.800	$ 0	$ 0	$ 174.800	$ 0	$ 174.800
1/02/2021	28/02/2021	28	17,64%	26,46%	1,976%	1,976%	$ 307.800	$ 482.600	$ 3.223	$ 3.223	$ 485.823	$ 0	$ 485.823
1/03/2021	31/03/2021	31	17,41%	26,12%	1,952%	1,952%	$ 307.800	$ 790.400	$ 9.736	$ 12.959	$ 803.359	$ 0	$ 803.359
1/04/2021	30/04/2021	30	17,31%	25,97%	1,942%	1,942%	$ 307.800	$ 1.098.200	$ 15.351	$ 28.310	$ 1.126.510	$ 0	$ 1.126.510
1/05/2021	31/05/2021	31	17,22%	25,83%	1,933%	1,933%	$ 307.800	$ 1.406.000	$ 21.937	$ 50.247	$ 1.456.247	$ 0	$ 1.456.247
1/06/2021	30/06/2021	30	17,21%	25,82%	1,932%	1,932%	$ 307.800	$ 1.713.800	$ 27.166	$ 77.413	$ 1.791.213	$ 0	$ 1.791.213
1/07/2021	31/07/2021	31	17,18%	25,77%	1,929%	1,929%	$ 307.800	$ 2.021.600	$ 34.163	$ 111.576	$ 2.133.176	$ 0	$ 2.133.176
1/08/2021	31/08/2021	31	17,24%	25,86%	1,935%	1,935%	$ 307.800	$ 2.329.400	$ 40.425	$ 152.001	$ 2.481.401	$ 0	$ 2.481.401
1/09/2021	30/09/2021	30	17,19%	25,79%	1,930%	1,930%	$ 307.800	$ 2.637.200	$ 44.959	$ 196.960	$ 2.834.160	$ 0	$ 2.834.160
1/10/2021	31/10/2021	31	17,08%	25,62%	1,919%	1,919%	$ 307.800	$ 2.945.000	$ 52.293	$ 249.253	$ 3.194.253	$ 0	$ 3.194.253
1/11/2021	30/11/2021	30	17,29%	25,94%	1,940%	1,940%	$ 307.800	$ 3.252.800	$ 57.139	$ 306.392	$ 3.559.192	$ 0	$ 3.559.192
1/12/2021	31/12/2021	31	17,46%	26,19%	1,957%	1,957%	$ 307.800	$ 3.560.600	$ 65.793	$ 372.185	$ 3.932.785	$ 0	$ 3.932.785
1/01/2022	31/01/2022	31	17,66%	26,49%	1,978%	1,978%	$ 325.100	$ 3.885.700	$ 72.761	$ 444.946	$ 4.330.646	$ 0	$ 4.330.646
1/02/2022	28/02/2022	28	18,30%	27,45%	2,042%	2,042%	$ 325.100	$ 4.210.800	$ 74.051	$ 518.997	$ 4.729.797	$ 0	$ 4.729.797
1/03/2022	31/03/2022	31	18,47%	27,71%	2,059%	2,059%	$ 325.100	$ 4.535.900	$ 89.584	$ 608.581	$ 5.144.481	$ 0	$ 5.144.481
1/04/2022	30/04/2022	30	19,05%	28,58%	2,117%	2,117%	$ 325.100	$ 4.861.000	$ 96.007	$ 704.588	$ 5.565.588	$ 0	$ 5.565.588
1/05/2022	31/05/2022	31	19,71%	29,57%	2,182%	2,182%	$ 325.100	$ 5.186.100	$ 109.598	$ 814.186	$ 6.000.286	$ 0	$ 6.000.286
1/06/2022	30/06/2022	30	20,40%	30,60%	2,250%	2,250%	$ 325.100	$ 5.511.200	$ 116.670	$ 930.856	$ 6.442.056	$ 0	$ 6.442.056
1/07/2022	31/07/2022	31	21,28%	31,92%	2,335%	2,335%	$ 325.100	$ 5.836.300	$ 132.999	$ 1.063.855	$ 6.900.155	$ 0	$ 6.900.155
1/08/2022	31/08/2022	31	22,21%	33,32%	2,425%	2,425%	$ 325.100	$ 6.161.400	$ 146.257	$ 1.210.112	$ 7.371.512	$ 0	$ 7.371.512
TOTAL CUOTA ORDINARIA AGOSTO DE 2022								**$ 6.161.400**		$ 1.210.112	$ 7.371.512	$ 0	$ 7.371.512

RESUMEN:

DETALLE	TOTALES
Capital Total	**$ 6.161.400**
Intereses a liquidar	**$ 1.210.112**
Abonos Total	**$ 0**
Saldo Total Cuotas de Administracion a agosto 2022	**$ 7.371.512**