**DTE** AGRUPACION RESIDENCIAL NAVARRA CASTILLA RESERVADO
**DDO** FLOR ANGELA CAITA PEÑA
**DDO** JOSE DE JESUS PEÑA PERALTA
**PROCESO** 2018-2312
**JUZGADO** JDO 26 PCYCM DE LA LOCALIDAD DE KENNEDY

## 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 |
|---|---|---|---|---|---|---|---|---|---|
| may-19 | 1-jun-19 | $ 180.500 | $ 180.500 | 19,34% | 29,01% | 2,15% | 31 | $ 4.001 | $ 4.001 |
| jun-19 | 1-jul-19 | $ 180.500 | $ 361.000 | 19,34% | 29,01% | 2,15% | 31 | $ 8.003 | $ 12.004 |
| jul-19 | 1-ago-19 | $ 180.500 | $ 541.500 | 19,28% | 28,92% | 2,14% | 31 | $ 11.971 | $ 23.975 |
| ago-19 | 1-sep-19 | $ 180.500 | $ 722.000 | 19.32% | 28,92% | 2,14% | 31 | $ 15.961 | $ 39.937 |
| sep-19 | 1-oct-19 | $ 180.500 | $ 902.500 | 19,32% | 28,92% | 2,14% | 30 | $ 19.308 | $ 59.245 |
| oct-19 | 1-nov-19 | $ 180.500 | $ 1.083.000 | 19,10% | 28,65% | 2,12% | 31 | $ 23.742 | $ 82.988 |
| nov-19 | 1-dic-19 | $ 180.500 | $ 1.263.500 | 19,03% | 28,55% | 2,11% | 30 | $ 26.718 | $ 109.706 |
| dic-19 | 1-ene-20 | $ 180.500 | $ 1.444.000 | 18,91% | 28,37% | 2,10% | 31 | $ 31.375 | $ 141.081 |
| ene-20 | 1-feb-20 | $ 191.300 | $ 1.635.300 | 18,77% | 28,16% | 2,09% | 30 | $ 34.158 | $ 175.238 |
| feb-20 | 1-mar-20 | $ 191.300 | $ 1.826.600 | 19,06% | 28,59% | 2,12% | 28 | $ 36.101 | $ 211.340 |
| mar-20 | 1-abr-20 | $ 191.300 | $ 2.017.900 | 18,95% | 28,43% | 2,11% | 31 | $ 43.928 | $ 255.267 |
| abr-20 | 1-may-20 | $ 191.300 | $ 2.209.200 | 19,69% | 29,54% | 2,18% | 30 | $ 48.159 | $ 303.426 |
| may-20 | 1-jun-20 | $ 191.300 | $ 2.400.500 | 19,69% | 29,54% | 2,18% | 31 | $ 54.073 | $ 357.500 |
| jun-20 | 1-jul-20 | $ 191.300 | $ 2.591.800 | 18,12% | 27,18% | 2,02% | 30 | $ 52.453 | $ 409.953 |
| jul-20 | 1-ago-20 | $ 191.300 | $ 2.783.100 | 18,12% | 27,18% | 2,02% | 31 | $ 58.202 | $ 468.156 |
| ago-20 | 1-sep-20 | $ 191.300 | $ 2.974.400 | 18,29% | 27,44% | 2,04% | 31 | $ 62.726 | $ 530.882 |
| sep-20 | 1-oct-20 | $ 191.300 | $ 3.165.700 | 18,35% | 27,53% | 2,05% | 30 | $ 64.797 | $ 595.679 |
| oct-20 | 1-nov-20 | $ 0 | $ 3.165.700 | 18,09% | 27,14% | 2,02% | 31 | $ 66.105 | $ 661.784 |
| nov-20 | 1-dic-20 | $ 191.300 | $ 3.357.000 | 17,84% | 26,76% | 2,00% | 30 | $ 66.996 | $ 728.780 |
| dic-20 | 1-ene-21 | $ 191.300 | $ 3.548.300 | 17,46% | 26,19% | 1,96% | 31 | $ 71.770 | $ 800.549 |
| ene-21 | 1-feb-21 | $ 191.300 | $ 3.739.600 | 17,54% | 26,31% | 1,97% | 31 | $ 75.951 | $ 876.500 |
| feb-21 | 1-mar-21 | $ 191.300 | $ 3.930.900 | 17,32% | 25,98% | 1,94% | 28 | $ 71.295 | $ 947.795 |
| mar-21 | 1-abr-21 | $ 191.300 | $ 4.122.200 | 17,41% | 26,12% | 1,95% | 31 | $ 83.162 | $ 1.030.957 |
| abr-21 | 1-may-21 | $ 191.300 | $ 4.313.500 | 17,31% | 25,97% | 1,94% | 30 | $ 83.778 | $ 1.114.736 |
| may-21 | 1-jun-21 | $ 191.300 | $ 4.504.800 | 17,22% | 25,83% | 1,93% | 31 | $ 89.986 | $ 1.204.722 |
| jun-21 | 1-jul-21 | $ 191.300 | $ 4.696.100 | 17,21% | 25,82% | 1,93% | 30 | $ 90.734 | $ 1.295.456 |
| jul-21 | 1-ago-21 | $ 191.300 | $ 4.887.400 | 17,18% | 25,77% | 1,93% | 31 | $ 97.424 | $ 1.392.880 |
| ago-21 | 1-sep-21 | $ 191.300 | $ 5.078.700 | 17,24% | 25,86% | 1,94% | 31 | $ 101.557 | $ 1.494.437 |
| sep-21 | 1-oct-21 | $ 191.300 | $ 5.270.000 | 17,19% | 25,79% | 1,93% | 30 | $ 101.716 | $ 1.596.153 |
| oct-21 | 1-nov-21 | $ 191.300 | $ 5.461.300 | 17,08% | 25,62% | 1,92% | 31 | $ 108.292 | $ 1.704.445 |
| nov-21 | 1-dic-21 | $ 191.300 | $ 5.652.600 | 17,27% | 25,91% | 1,94% | 30 | $ 109.558 | $ 1.814.003 |
| dic-21 | 1-ene-22 | $ 191.300 | $ 5.843.900 | 17,46% | 26,19% | 1,96% | 31 | $ 118.201 | $ 1.932.205 |

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|---|---|---|---|---|
| TOTAL | | $ 5.843.900 | | $ 1.932.205 |

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|---|---|
| TOTAL EXP | $ 5.843.900 |
| TOTAL INT | $ 1.932.205 |
| TOTAL LIQ | $ 7.776.105 |

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| SALDO A PAGAR | $ 7.776.105 |

## 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-19 | 1-may-19 | $ 103.000 | $ 103.000 | 19,32% | 28,98% | 2,14% | 30 | $ 2.208 | $ 2.208 |
| may-19 | 1-jun-19 | $ 0 | $ 103.000 | 19,34% | 29,01% | 2,15% | 31 | $ 2.283 | $ 4.491 |
| jun-19 | 1-jul-19 | $ 0 | $ 103.000 | 19,34% | 29,01% | 2,15% | 30 | $ 2.210 | $ 6.701 |
| jul-19 | 1-ago-19 | $ 0 | $ 103.000 | 19,28% | 28,92% | 2,14% | 31 | $ 2.277 | $ 8.978 |
| ago-19 | 1-sep-19 | $ 0 | $ 103.000 | 19.32% | 28,92% | 2,14% | 31 | $ 2.277 | $ 11.255 |
| sep-19 | 1-oct-19 | $ 0 | $ 103.000 | 19,32% | 28,92% | 2,14% | 30 | $ 2.204 | $ 13.458 |
| oct-19 | 1-nov-19 | $ 0 | $ 103.000 | 19,10% | 28,65% | 2,12% | 31 | $ 2.258 | $ 15.717 |
| nov-19 | 1-dic-19 | $ 0 | $ 103.000 | 19,03% | 28,55% | 2,11% | 30 | $ 2.178 | $ 17.895 |
| dic-19 | 1-ene-20 | $ 0 | $ 103.000 | 18,91% | 28,37% | 2,10% | 31 | $ 2.238 | $ 20.133 |
| ene-20 | 1-feb-20 | $ 0 | $ 103.000 | 18,77% | 28,16% | 2,09% | 31 | $ 2.223 | $ 22.356 |
| feb-20 | 1-mar-20 | $ 0 | $ 103.000 | 19,06% | 28,59% | 2,12% | 29 | $ 2.108 | $ 24.464 |
| mar-20 | 1-abr-20 | $ 0 | $ 103.000 | 18,95% | 28,43% | 2,11% | 30 | $ 2.170 | $ 26.634 |
| abr-20 | 1-may-20 | $ 0 | $ 103.000 | 19,69% | 29,54% | 2,18% | 31 | $ 2.320 | $ 28.954 |
| may-20 | 1-jun-20 | $ 0 | $ 103.000 | 19,69% | 29,54% | 2,18% | 31 | $ 2.320 | $ 31.274 |
| jun-20 | 1-jul-20 | $ 0 | $ 103.000 | 18,12% | 27,18% | 2,02% | 30 | $ 2.085 | $ 33.359 |
| jul-20 | 1-ago-20 | $ 0 | $ 103.000 | 18,12% | 27,18% | 2,02% | 31 | $ 2.154 | $ 35.513 |
| ago-20 | 1-sep-20 | $ 0 | $ 103.000 | 18,29% | 27,44% | 2,04% | 31 | $ 2.172 | $ 37.685 |
| sep-20 | 1-oct-20 | $ 0 | $ 103.000 | 18,35% | 27,53% | 2,05% | 30 | $ 2.108 | $ 39.793 |
| oct-20 | 1-nov-20 | $ 0 | $ 103.000 | 18,09% | 27,14% | 2,02% | 31 | $ 2.151 | $ 41.944 |
| nov-20 | 1-dic-20 | $ 0 | $ 103.000 | 17,84% | 26,76% | 2,00% | 30 | $ 2.056 | $ 44.000 |
| dic-20 | 1-ene-21 | $ 0 | $ 103.000 | 17,46% | 26,19% | 1,96% | 31 | $ 2.083 | $ 46.083 |
| ene-21 | 1-feb-21 | $ 0 | $ 103.000 | 17,54% | 26,31% | 1,97% | 31 | $ 2.092 | $ 48.175 |
| feb-21 | 1-mar-21 | $ 0 | $ 103.000 | 17,32% | 25,98% | 1,94% | 28 | $ 1.868 | $ 50.043 |
| mar-21 | 1-abr-21 | $ 0 | $ 103.000 | 17,41% | 26,12% | 1,95% | 31 | $ 2.078 | $ 52.121 |
| abr-21 | 1-may-21 | $ 0 | $ 103.000 | 17,31% | 25,97% | 1,94% | 30 | $ 2.001 | $ 54.121 |
| may-21 | 1-jun-21 | $ 0 | $ 103.000 | 17,22% | 25,83% | 1,93% | 31 | $ 2.057 | $ 56.179 |
| jun-21 | 1-jul-21 | $ 0 | $ 103.000 | 17,21% | 25,82% | 1,93% | 30 | $ 1.990 | $ 58.169 |
| jul-21 | 1-ago-21 | $ 0 | $ 103.000 | 17,18% | 25,77% | 1,93% | 31 | $ 2.053 | $ 60.222 |

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|---|---|---|---|---|---|---|---|---|---|
| ago-21 | 1-sep-21 | $ 0 | $ 103.000 | 17,24% | 25,86% | 1,94% | 31 | $ 2.060 | $ 62.282 |
| sep-21 | 1-oct-21 | $ 0 | $ 103.000 | 17,19% | 25,79% | 1,93% | 30 | $ 1.988 | $ 64.270 |
| oct-21 | 1-nov-21 | $ 0 | $ 103.000 | 17,08% | 25,62% | 1,92% | 31 | $ 2.042 | $ 66.312 |
| nov-21 | 1-dic-21 | $ 0 | $ 103.000 | 17,27% | 25,91% | 1,94% | 30 | $ 1.996 | $ 68.309 |
| dic-21 | 1-ene-22 | $ 0 | $ 103.000 | 17,46% | 26,19% | 1,96% | 31 | $ 2.083 | $ 70.392 |
| | **TOTAL** | | **$ 103.000** | | | | | | **$ 70.392** |

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| **TOTAL EXP** | **$ 103.000** |
| **TOTAL INT** | **$ 70.392** |
| **TOTAL LIQ** | **$ 173.392** |

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| **SALDO A PAGAR** | **$ 173.392** |

## CUOTAS CARNETS

| FECHA DE PAGO | FECHA EXIGIBILIDAD | V CUOTA | ACUMULADO | TASA CTE | TASA MORA A LIQUIDAR | TASA MES | DIAS | INTERES CAUSADO MES | TOTAL INTERES |
|---|---|---|---|---|---|---|---|---|---|
| jun-19 | 1-jul-19 | $ 10.000 | $ 10.000 | 19,34% | 29,01% | 2,15% | 30 | $ 215 | $ 215 |
| jul-19 | 1-ago-19 | $ 0 | $ 10.000 | 19,28% | 28,92% | 2,14% | 31 | $ 221 | $ 436 |
| ago-19 | 1-sep-19 | $ 0 | $ 10.000 | 19.32% | 28,92% | 2,14% | 31 | $ 221 | $ 657 |
| sep-19 | 1-oct-19 | $ 0 | $ 10.000 | 19,32% | 28,92% | 2,14% | 30 | $ 214 | $ 871 |
| oct-19 | 1-nov-19 | $ 0 | $ 10.000 | 19,10% | 28,65% | 2,12% | 31 | $ 219 | $ 1.090 |
| nov-19 | 1-dic-19 | $ 0 | $ 10.000 | 19,03% | 28,55% | 2,11% | 30 | $ 211 | $ 1.301 |
| dic-19 | 1-ene-20 | $ 0 | $ 10.000 | 18,91% | 28,37% | 2,10% | 31 | $ 217 | $ 1.519 |
| ene-20 | 1-feb-20 | $ 0 | $ 10.000 | 18,77% | 28,16% | 2,09% | 31 | $ 216 | $ 1.734 |
| feb-20 | 1-mar-20 | $ 0 | $ 10.000 | 19,06% | 28,59% | 2,12% | 29 | $ 205 | $ 1.939 |
| mar-20 | 1-abr-20 | $ 0 | $ 10.000 | 18,95% | 28,43% | 2,11% | 30 | $ 211 | $ 2.150 |
| abr-20 | 1-may-20 | $ 0 | $ 10.000 | 19,69% | 29,54% | 2,18% | 31 | $ 225 | $ 2.375 |
| may-20 | 1-jun-20 | $ 0 | $ 10.000 | 19,69% | 29,54% | 2,18% | 31 | $ 225 | $ 2.600 |
| jun-20 | 1-jul-20 | $ 0 | $ 10.000 | 18,12% | 27,18% | 2,02% | 30 | $ 202 | $ 2.803 |
| jul-20 | 1-ago-20 | $ 0 | $ 10.000 | 18,12% | 27,18% | 2,02% | 31 | $ 209 | $ 3.012 |
| ago-20 | 1-sep-20 | $ 0 | $ 10.000 | 18,29% | 27,44% | 2,04% | 31 | $ 211 | $ 3.223 |
| sep-20 | 1-oct-20 | $ 0 | $ 10.000 | 18,35% | 27,53% | 2,05% | 30 | $ 205 | $ 3.427 |
| oct-20 | 1-nov-20 | $ 0 | $ 10.000 | 18,09% | 27,14% | 2,02% | 31 | $ 209 | $ 3.636 |
| nov-20 | 1-dic-20 | $ 0 | $ 10.000 | 17,84% | 26,76% | 2,00% | 30 | $ 200 | $ 3.836 |
| dic-20 | 1-ene-21 | $ 0 | $ 10.000 | 17,46% | 26,19% | 1,96% | 31 | $ 202 | $ 4.038 |
| ene-21 | 1-feb-21 | $ 0 | $ 10.000 | 17,54% | 26,31% | 1,97% | 31 | $ 203 | $ 4.241 |
| feb-21 | 1-mar-21 | $ 0 | $ 10.000 | 17,32% | 25,98% | 1,94% | 28 | $ 181 | $ 4.423 |
| mar-21 | 1-abr-21 | $ 0 | $ 10.000 | 17,41% | 26,12% | 1,95% | 31 | $ 202 | $ 4.624 |
| abr-21 | 1-may-21 | $ 0 | $ 10.000 | 17,31% | 25,97% | 1,94% | 30 | $ 194 | $ 4.818 |

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|---|---|---|---|---|---|---|---|---|---|
| may-21 | 1-jun-21 | $ 0 | $ 10.000 | 17,22% | 25,83% | 1,93% | 31 | $ 200 | $ 5.018 |
| jun-21 | 1-jul-21 | $ 0 | $ 10.000 | 17,21% | 25,82% | 1,93% | 30 | $ 193 | $ 5.211 |
| jul-21 | 1-ago-21 | $ 0 | $ 10.000 | 17,18% | 25,77% | 1,93% | 31 | $ 199 | $ 5.411 |
| ago-21 | 1-sep-21 | $ 0 | $ 10.000 | 17,24% | 25,86% | 1,94% | 31 | $ 200 | $ 5.611 |
| sep-21 | 1-oct-21 | $ 0 | $ 10.000 | 17,19% | 25,79% | 1,93% | 30 | $ 193 | $ 5.804 |
| oct-21 | 1-nov-21 | $ 0 | $ 10.000 | 17,08% | 25,62% | 1,92% | 31 | $ 198 | $ 6.002 |
| nov-21 | 1-dic-21 | $ 0 | $ 10.000 | 17,27% | 25,91% | 1,94% | 30 | $ 194 | $ 6.196 |
| dic-21 | 1-ene-22 | $ 0 | $ 10.000 | 17,46% | 26,19% | 1,96% | 31 | $ 202 | $ 6.398 |
| | TOTAL | | $ 10.000 | | | | | | $ 6.398 |

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|---|---|
| TOTAL EXP | $ 10.000 |
| TOTAL INT | $ 6.398 |
| TOTAL LIQ | $ 16.398 |

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| SALDO A PAGAR | $ 16.398 |

# TOTAL GENERAL DE LIQUIDACION CREDITO

**CUOTAS DE ADMNISTRACION (EXPENSAS COMUNES ORDINARIAS)**

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|---|---|
| TOTAL EXPENSAS ORD | $ 5.843.900 |
| TOTAL INTERESES | $ 1.932.205 |
| TOTAL LIQUIDACION | $ 7.776.105 |
| SALDO A PAGAR | $ 7.776.105 |

**CUOTAS DE ADMNISTRACION (EXPENSAS COMUNES EXTRAORDINARIAS)**

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|---|---|
| TOTAL EXPENSAS ORD | $ 103.000 |
| TOTAL INTERESES | $ 70.392 |
| TOTAL LIQUIDACION | $ 173.392 |
| SALDO A PAGAR | $ 173.392 |

**CUOTA CARNETS**

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|---|---|
| TOTAL CARNETS | $ 10.000 |
| TOTAL INTERESES | $ 6.398 |
| TOTAL LIQUIDACION | $ 16.398 |

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| **SALDO A PAGAR** | **$ 16.398** |
| **TOTAL ENE/22** | **$ 7.965.895** |
| **TOTAL DEUDA** | **$ 7.965.895** |

**SIETE MILLONES NOVECIENTOS SESENTA Y CINCO MIL OCHOCIENTOS NOVENTA Y CINCO PESOS MONEDA LEGAL COLOMBIANA ($7,965,895,oo)**