

DTE CONJUNTO RESIDENCIAL PORTON DE ALSACIA PH
 DDO MIGUEL ALVAREZ CELIS
 DDO FLOR EMILIA ARANDIA GAITAN
 PROCESO 2018-02128
 JUZGADO JDO 26 PCYCM 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
mar-18	1-abr-18	\$ 77.276	\$ 77.276	20,68%	31,02%	2,28%	31	\$ 1.818	\$ 1.818
abr-18	1-may-18	\$ 85.000	\$ 162.276	20,48%	30,72%	2,26%	30	\$ 3.663	\$ 5.482
may-18	1-jun-18	\$ 85.000	\$ 247.276	20,44%	30,66%	2,25%	31	\$ 5.758	\$ 11.240
jun-18	1-jul-18	\$ 85.000	\$ 332.276	20,28%	30,42%	2,24%	30	\$ 7.436	\$ 18.676
jul-18	1-ago-18	\$ 85.000	\$ 417.276	20,03%	30,05%	2,21%	31	\$ 9.544	\$ 28.220
ago-18	1-sep-18	\$ 85.000	\$ 502.276	19,94%	29,91%	2,20%	31	\$ 11.442	\$ 39.662
sep-18	1-oct-18	\$ 85.000	\$ 587.276	19,81%	29,72%	2,19%	30	\$ 12.872	\$ 52.534
oct-18	1-nov-18	\$ 85.000	\$ 672.276	19,63%	29,45%	2,17%	31	\$ 15.103	\$ 67.636
nov-18	1-dic-18	\$ 85.000	\$ 757.276	19,49%	29,24%	2,16%	30	\$ 16.359	\$ 83.995
dic-18	1-ene-19	\$ 85.000	\$ 842.276	19,40%	29,10%	2,15%	31	\$ 18.724	\$ 102.718
ene-19	1-feb-19	\$ 85.000	\$ 927.276	19,16%	28,74%	2,13%	31	\$ 20.386	\$ 123.104
feb-19	1-mar-19	\$ 85.000	\$ 1.012.276	19,70%	29,55%	2,18%	28	\$ 20.605	\$ 143.709
mar-19	1-abr-19	\$ 85.000	\$ 1.097.276	19,32%	28,98%	2,14%	31	\$ 24.303	\$ 168.012
abr-19	1-may-19	\$ 85.000	\$ 1.182.276	19,32%	28,98%	2,14%	31	\$ 26.185	\$ 194.197
may-19	1-jun-19	\$ 91.000	\$ 1.273.276	19,34%	29,01%	2,15%	31	\$ 28.227	\$ 222.424
jun-19	1-jul-19	\$ 91.000	\$ 1.364.276	19,34%	29,01%	2,15%	31	\$ 30.244	\$ 252.668
jul-19	1-ago-19	\$ 91.000	\$ 1.455.276	19,28%	28,92%	2,14%	31	\$ 32.172	\$ 284.840
ago-19	1-sep-19	\$ 91.000	\$ 1.546.276	19,32%	28,92%	2,14%	31	\$ 34.184	\$ 319.024
sep-19	1-oct-19	\$ 91.000	\$ 1.637.276	19,32%	28,92%	2,14%	30	\$ 35.028	\$ 354.052
oct-19	1-nov-19	\$ 91.000	\$ 1.728.276	19,10%	28,65%	2,12%	31	\$ 37.889	\$ 391.941
nov-19	1-dic-19	\$ 91.000	\$ 1.819.276	19,03%	28,55%	2,11%	30	\$ 38.471	\$ 430.412
dic-19	1-ene-20	\$ 91.000	\$ 1.910.276	18,91%	28,37%	2,10%	31	\$ 41.506	\$ 471.918
ene-20	1-feb-20	\$ 91.000	\$ 2.001.276	18,77%	28,16%	2,09%	30	\$ 41.802	\$ 513.720
feb-20	1-mar-20	\$ 91.000	\$ 2.092.276	19,06%	28,59%	2,12%	28	\$ 41.352	\$ 555.072
mar-20	1-abr-20	\$ 91.000	\$ 2.183.276	18,95%	28,43%	2,11%	31	\$ 47.528	\$ 602.600
abr-20	1-may-20	\$ 96.000	\$ 2.279.276	19,69%	29,54%	2,18%	30	\$ 49.687	\$ 652.287
may-20	1-jun-20	\$ 96.000	\$ 2.375.276	19,69%	29,54%	2,18%	31	\$ 53.505	\$ 705.792
jun-20	1-jul-20	\$ 96.000	\$ 2.471.276	18,12%	27,18%	2,02%	30	\$ 50.014	\$ 755.806
jul-20	1-ago-20	\$ 96.000	\$ 2.567.276	18,12%	27,18%	2,02%	31	\$ 53.689	\$ 809.495
ago-20	1-sep-20	\$ 96.000	\$ 2.663.276	18,29%	27,44%	2,04%	31	\$ 56.165	\$ 865.660
sep-20	1-oct-20	\$ 96.000	\$ 2.759.276	18,35%	27,53%	2,05%	30	\$ 56.478	\$ 922.138
oct-20	1-nov-20	\$ 96.000	\$ 2.855.276	18,09%	27,14%	2,02%	31	\$ 59.623	\$ 981.761

nov-20	1-dic-20	\$ 96.000	\$ 2.951.276	17,84%	26,76%	2,00%	30	\$ 58.899	\$ 1.040.660
dic-20	1-ene-21	\$ 96.000	\$ 3.047.276	17,46%	26,19%	1,96%	31	\$ 61.636	\$ 1.102.296
ene-21	1-feb-21	\$ 96.000	\$ 3.143.276	17,54%	26,31%	1,97%	31	\$ 63.840	\$ 1.166.135
feb-21	1-mar-21	\$ 96.000	\$ 3.239.276	17,32%	25,98%	1,94%	28	\$ 58.751	\$ 1.224.886
mar-21	1-abr-21	\$ 96.000	\$ 3.335.276	17,41%	26,12%	1,95%	31	\$ 67.287	\$ 1.292.173
abr-21	1-may-21	\$ 96.000	\$ 3.431.276	17,31%	25,97%	1,94%	30	\$ 66.643	\$ 1.358.816
may-21	1-jun-21	\$ 96.000	\$ 3.527.276	17,22%	25,83%	1,93%	31	\$ 70.460	\$ 1.429.276
jun-21	1-jul-21	\$ 96.000	\$ 3.623.276	17,21%	25,82%	1,93%	30	\$ 70.006	\$ 1.499.282
jul-21	1-ago-21	\$ 99.000	\$ 3.722.276	17,18%	25,77%	1,93%	31	\$ 74.199	\$ 1.573.481
ago-21	1-sep-21	\$ 99.000	\$ 3.821.276	17,24%	25,86%	1,94%	31	\$ 76.412	\$ 1.649.893
sep-21	1-oct-21	\$ 99.000	\$ 3.920.276	17,19%	25,79%	1,93%	30	\$ 75.665	\$ 1.725.558
oct-21	1-nov-21	\$ 99.000	\$ 4.019.276	17,08%	25,62%	1,92%	31	\$ 79.698	\$ 1.805.256
nov-21	1-dic-21	\$ 99.000	\$ 4.118.276	17,27%	25,91%	1,94%	30	\$ 79.820	\$ 1.885.076
dic-21	1-ene-22	\$ 99.000	\$ 4.217.276	17,46%	26,19%	1,96%	31	\$ 85.301	\$ 1.970.377
ene-22	1-feb-22	\$ 99.000	\$ 4.316.276	17,66%	26,49%	1,98%	31	\$ 88.203	\$ 2.058.580
feb-22	1-mar-22	\$ 99.000	\$ 4.415.276	18,30%	27,45%	2,04%	28	\$ 84.143	\$ 2.142.723
mar-22	1-abr-22	\$ 99.000	\$ 4.514.276	18,47%	27,71%	2,06%	31	\$ 96.040	\$ 2.238.763
abr-22	1-may-22	\$ 106.000	\$ 4.620.276	19,05%	28,58%	2,12%	30	\$ 97.793	\$ 2.336.556
TOTAL			\$ 4.620.276						\$ 2.336.556

TOTAL EXP	\$ 4.620.276
TOTAL INT	\$ 2.336.556
TOTAL LIQ	\$ 6.956.832

SALDO A PAGAR	\$ 6.956.832
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CUOTAS EXTRAORDINARIAS									
FECHA DE PAGO	FECHA EXIGIBILIDAD	V CUOTA	ACUMULADO	TASA CTE	TASA MORA A LIQUIDAR	TASA MES	DIAS	INTERES CAUSADO MES	TOTAL INTERES
may-18	1-jun-18	\$ 34.590	\$ 34.590	20,44%	30,66%	2,25%	31	\$ 805	\$ 805
jun-18	1-jul-18	\$ 148.800	\$ 183.390	20,28%	30,42%	2,24%	30	\$ 4.104	\$ 4.910
jul-18	1-ago-18	\$ 148.800	\$ 332.190	20,03%	30,05%	2,21%	31	\$ 7.598	\$ 12.507
ago-18	1-sep-18	\$ 148.800	\$ 480.990	19,94%	29,91%	2,20%	31	\$ 10.957	\$ 23.464
sep-18	1-oct-18	\$ 148.800	\$ 629.790	19,81%	29,72%	2,19%	30	\$ 13.803	\$ 37.268
oct-18	1-nov-18	\$ 148.800	\$ 778.590	19,63%	29,45%	2,17%	31	\$ 17.491	\$ 54.759
nov-18	1-dic-18	\$ 0	\$ 778.590	19,49%	29,24%	2,16%	30	\$ 16.819	\$ 71.578
dic-18	1-ene-19	\$ 0	\$ 778.590	19,40%	29,10%	2,15%	31	\$ 17.308	\$ 88.886
ene-19	1-feb-19	\$ 0	\$ 778.590	19,16%	28,74%	2,13%	31	\$ 17.117	\$ 106.003
feb-19	1-mar-19	\$ 0	\$ 778.590	19,70%	29,55%	2,18%	28	\$ 15.848	\$ 121.851

mar-19	1-abr-19	\$ 0	\$ 778.590	19,32%	28,98%	2,14%	31	\$ 17.244	\$ 139.095
abr-19	1-may-19	\$ 0	\$ 778.590	19,32%	28,98%	2,14%	31	\$ 17.244	\$ 156.340
may-19	1-jun-19	\$ 0	\$ 778.590	19,34%	29,01%	2,15%	31	\$ 17.260	\$ 173.600
jun-19	1-jul-19	\$ 0	\$ 778.590	19,34%	29,01%	2,15%	31	\$ 17.260	\$ 190.860
jul-19	1-ago-19	\$ 0	\$ 778.590	19,28%	28,92%	2,14%	31	\$ 17.212	\$ 208.073
ago-19	1-sep-19	\$ 0	\$ 778.590	19,32%	28,92%	2,14%	31	\$ 17.212	\$ 225.285
sep-19	1-oct-19	\$ 0	\$ 778.590	19,32%	28,92%	2,14%	30	\$ 16.657	\$ 241.943
oct-19	1-nov-19	\$ 0	\$ 778.590	19,10%	28,65%	2,12%	31	\$ 17.069	\$ 259.012
nov-19	1-dic-19	\$ 0	\$ 778.590	19,03%	28,55%	2,11%	30	\$ 16.464	\$ 275.476
dic-19	1-ene-20	\$ 0	\$ 778.590	18,91%	28,37%	2,10%	31	\$ 16.917	\$ 292.393
ene-20	1-feb-20	\$ 0	\$ 778.590	18,77%	28,16%	2,09%	30	\$ 16.263	\$ 308.656
feb-20	1-mar-20	\$ 0	\$ 778.590	19,06%	28,59%	2,12%	28	\$ 15.388	\$ 324.044
mar-20	1-abr-20	\$ 0	\$ 778.590	18,95%	28,43%	2,11%	31	\$ 16.949	\$ 340.993
abr-20	1-may-20	\$ 0	\$ 778.590	19,69%	29,54%	2,18%	30	\$ 16.973	\$ 357.966
may-20	1-jun-20	\$ 0	\$ 778.590	19,69%	29,54%	2,18%	31	\$ 17.538	\$ 375.504
jun-20	1-jul-20	\$ 0	\$ 778.590	18,12%	27,18%	2,02%	30	\$ 15.757	\$ 391.262
jul-20	1-ago-20	\$ 53.000	\$ 831.590	18,12%	27,18%	2,02%	31	\$ 17.391	\$ 408.652
ago-20	1-sep-20	\$ 53.000	\$ 884.590	18,29%	27,44%	2,04%	31	\$ 18.655	\$ 427.307
sep-20	1-oct-20	\$ 53.000	\$ 937.590	18,35%	27,53%	2,05%	30	\$ 19.191	\$ 446.498
oct-20	1-nov-20	\$ 53.000	\$ 990.590	18,09%	27,14%	2,02%	31	\$ 20.685	\$ 467.184
nov-20	1-dic-20	\$ 53.000	\$ 1.043.590	17,84%	26,76%	2,00%	30	\$ 20.827	\$ 488.010
dic-20	1-ene-21	\$ 0	\$ 1.043.590	17,46%	26,19%	1,96%	31	\$ 21.108	\$ 509.119
ene-21	1-feb-21	\$ 0	\$ 1.043.590	17,54%	26,31%	1,97%	31	\$ 21.195	\$ 530.314
feb-21	1-mar-21	\$ 0	\$ 1.043.590	17,32%	25,98%	1,94%	28	\$ 18.928	\$ 549.241
mar-21	1-abr-21	\$ 0	\$ 1.043.590	17,41%	26,12%	1,95%	31	\$ 21.054	\$ 570.295
abr-21	1-may-21	\$ 0	\$ 1.043.590	17,31%	25,97%	1,94%	30	\$ 20.269	\$ 590.564
may-21	1-jun-21	\$ 0	\$ 1.043.590	17,22%	25,83%	1,93%	31	\$ 20.846	\$ 611.410
jun-21	1-jul-21	\$ 0	\$ 1.043.590	17,21%	25,82%	1,93%	30	\$ 20.163	\$ 631.574
jul-21	1-ago-21	\$ 0	\$ 1.043.590	17,18%	25,77%	1,93%	31	\$ 20.803	\$ 652.376
ago-21	1-sep-21	\$ 0	\$ 1.043.590	17,24%	25,86%	1,94%	31	\$ 20.868	\$ 673.245
sep-21	1-oct-21	\$ 0	\$ 1.043.590	17,19%	25,79%	1,93%	30	\$ 20.142	\$ 693.387
oct-21	1-nov-21	\$ 0	\$ 1.043.590	17,08%	25,62%	1,92%	31	\$ 20.693	\$ 714.080
nov-21	1-dic-21	\$ 0	\$ 1.043.590	17,27%	25,91%	1,94%	30	\$ 20.227	\$ 734.307
dic-21	1-ene-22	\$ 0	\$ 1.043.590	17,46%	26,19%	1,96%	31	\$ 21.108	\$ 755.415
ene-22	1-feb-22	\$ 0	\$ 1.043.590	17,66%	26,49%	1,98%	31	\$ 21.326	\$ 776.741
feb-22	1-mar-22	\$ 0	\$ 1.043.590	18,30%	27,45%	2,04%	28	\$ 19.888	\$ 796.629
mar-22	1-abr-22	\$ 0	\$ 1.043.590	18,47%	27,71%	2,06%	31	\$ 22.202	\$ 818.831
abr-22	1-may-22	\$ 0	\$ 1.043.590	19,05%	28,58%	2,12%	30	\$ 22.089	\$ 840.920
TOTAL			\$ 1.043.590					\$ 840.920	

TOTAL EXP	\$ 1.043.590
TOTAL INT	\$ 840.920
TOTAL LIQ	\$ 1.884.510

SALDO A PAGAR	\$ 1.884.510
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CUOTAS RETROACTIVO									
FECHA DE PAGO	FECHA EXIGIBILIDAD	V CUOTA	ACUMULADO	TASA CTE	TASA MORA A LIQUIDAR	TASA MES	DIAS	INTERES CAUSADO MES	TOTAL INTERES
jul-21	1-ago-21	\$ 15.542	\$ 15.542	17,18%	25,77%	1,93%	31	\$ 310	\$ 310
ago-21	1-sep-21	\$ 0	\$ 15.542	17,24%	25,86%	1,94%	31	\$ 311	\$ 621
sep-21	1-oct-21	\$ 0	\$ 15.542	17,19%	25,79%	1,93%	30	\$ 300	\$ 921
oct-21	1-nov-21	\$ 0	\$ 15.542	17,08%	25,62%	1,92%	31	\$ 308	\$ 1.229
nov-21	1-dic-21	\$ 0	\$ 15.542	17,27%	25,91%	1,94%	30	\$ 301	\$ 1.530
dic-21	1-ene-22	\$ 0	\$ 15.542	17,46%	26,19%	1,96%	31	\$ 314	\$ 1.844
ene-22	1-feb-22	\$ 0	\$ 15.542	17,66%	26,49%	1,98%	31	\$ 318	\$ 2.162
feb-22	1-mar-22	\$ 0	\$ 15.542	18,30%	27,45%	2,04%	28	\$ 296	\$ 2.458
mar-22	1-abr-22	\$ 0	\$ 15.542	18,47%	27,71%	2,06%	31	\$ 331	\$ 2.789
abr-22	1-may-22	\$ 24.000	\$ 39.542	19,05%	28,58%	2,12%	30	\$ 837	\$ 3.626
TOTAL			\$ 39.542						\$ 3.626

TOTAL EXP	\$ 39.542
TOTAL INT	\$ 3.626
TOTAL LIQ	\$ 43.168

SALDO A PAGAR	\$ 43.168
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CUOTA CONVIVENCIA									
FECHA DE PAGO	FECHA EXIGIBILIDAD	V CUOTA	ACUMULADO	TASA CTE	TASA MORA A LIQUIDAR	TASA MES	DIAS	INTERES CAUSADO MES	TOTAL INTERES
nov-19	1-dic-19	\$ 552.000	\$ 552.000	19,03%	28,55%	2,11%	30	\$ 11.673	\$ 11.673
dic-19	1-ene-20	\$ 0	\$ 552.000	18,91%	28,37%	2,10%	31	\$ 11.994	\$ 23.667
ene-20	1-feb-20	\$ 0	\$ 552.000	18,77%	28,16%	2,09%	30	\$ 11.530	\$ 35.197
feb-20	1-mar-20	\$ 0	\$ 552.000	19,06%	28,59%	2,12%	28	\$ 10.910	\$ 46.106
mar-20	1-abr-20	\$ 0	\$ 552.000	18,95%	28,43%	2,11%	31	\$ 12.016	\$ 58.123
abr-20	1-may-20	\$ 0	\$ 552.000	19,69%	29,54%	2,18%	30	\$ 12.033	\$ 70.156
may-20	1-jun-20	\$ 0	\$ 552.000	19,69%	29,54%	2,18%	31	\$ 12.434	\$ 82.590
jun-20	1-jul-20	\$ 0	\$ 552.000	18,12%	27,18%	2,02%	30	\$ 11.171	\$ 93.762
jul-20	1-ago-20	\$ 0	\$ 552.000	18,12%	27,18%	2,02%	31	\$ 11.544	\$ 105.306

ago-20	1-sep-20	\$ 0	\$ 552.000	18,29%	27,44%	2,04%	31	\$ 11.641	\$ 116.947
sep-20	1-oct-20	\$ 0	\$ 552.000	18,35%	27,53%	2,05%	30	\$ 11.299	\$ 128.245
oct-20	1-nov-20	\$ 0	\$ 552.000	18,09%	27,14%	2,02%	31	\$ 11.527	\$ 139.772
nov-20	1-dic-20	\$ 0	\$ 552.000	17,84%	26,76%	2,00%	30	\$ 11.016	\$ 150.788
dic-20	1-ene-21	\$ 0	\$ 552.000	17,46%	26,19%	1,96%	31	\$ 11.165	\$ 161.953
ene-21	1-feb-21	\$ 0	\$ 552.000	17,54%	26,31%	1,97%	31	\$ 11.211	\$ 173.164
feb-21	1-mar-21	\$ 0	\$ 552.000	17,32%	25,98%	1,94%	28	\$ 10.012	\$ 183.176
mar-21	1-abr-21	\$ 0	\$ 552.000	17,41%	26,12%	1,95%	31	\$ 11.136	\$ 194.312
abr-21	1-may-21	\$ 0	\$ 552.000	17,31%	25,97%	1,94%	30	\$ 10.721	\$ 205.033
may-21	1-jun-21	\$ 0	\$ 552.000	17,22%	25,83%	1,93%	31	\$ 11.027	\$ 216.060
jun-21	1-jul-21	\$ 0	\$ 552.000	17,21%	25,82%	1,93%	30	\$ 10.665	\$ 226.725
jul-21	1-ago-21	\$ 0	\$ 552.000	17,18%	25,77%	1,93%	31	\$ 11.003	\$ 237.729
ago-21	1-sep-21	\$ 0	\$ 552.000	17,24%	25,86%	1,94%	31	\$ 11.038	\$ 248.767
sep-21	1-oct-21	\$ 0	\$ 552.000	17,19%	25,79%	1,93%	30	\$ 10.654	\$ 259.421
oct-21	1-nov-21	\$ 0	\$ 552.000	17,08%	25,62%	1,92%	31	\$ 10.946	\$ 270.366
nov-21	1-dic-21	\$ 0	\$ 552.000	17,27%	25,91%	1,94%	30	\$ 10.699	\$ 281.065
dic-21	1-ene-22	\$ 0	\$ 552.000	17,46%	26,19%	1,96%	31	\$ 11.165	\$ 292.230
ene-22	1-feb-22	\$ 0	\$ 552.000	17,66%	26,49%	1,98%	31	\$ 11.280	\$ 303.510
feb-22	1-mar-22	\$ 0	\$ 552.000	18,30%	27,45%	2,04%	28	\$ 10.520	\$ 314.030
mar-22	1-abr-22	\$ 0	\$ 552.000	18,47%	27,71%	2,06%	31	\$ 11.744	\$ 325.774
abr-22	1-may-22	\$ 0	\$ 552.000	19,05%	28,58%	2,12%	30	\$ 11.684	\$ 337.457
TOTAL			\$ 552.000					\$ 337.457	

TOTAL EXP	\$ 552.000
TOTAL INT	\$ 337.457
TOTAL LIQ	\$ 889.457

SALDO A PAGAR	\$ 889.457
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TOTAL GENERAL DE LIQUIDACION CREDITO

CUOTAS DE ADMINISTRACION (EXPENSAS COMUNES ORDINARIAS)

TOTAL EXPENSAS ORD	\$ 4.620.276
TOTAL INTERESES	\$ 2.336.556
TOTAL LIQUIDACION	\$ 6.956.832
SALDO A PAGAR	\$ 6.956.832

CUOTAS EXPENSAS EXTRAORDINARIAS

TOTAL EXTRAORD	\$ 1.043.590
TOTAL INTERESES	\$ 840.920
TOTAL LIQUIDACION	\$ 1.884.510
SALDO A PAGAR	\$ 1.884.510

CUOTA RETROACTIVO

TOTAL RETROACTIVO	\$ 39.542
TOTAL INTERESES	\$ 3.626
TOTAL LIQUIDACION	\$ 43.168
SALDO A PAGAR	\$ 43.168

CUOTA CONVIVENCIA

TOTAL CONVIVENCIA	\$ 552.000
TOTAL INTERESES	\$ 337.457
TOTAL LIQUIDACION	\$ 889.457
SALDO A PAGAR	\$ 889.457

TOTAL ABR/22 **\$ 9.773.967**

TOTAL DEUDA **\$ 9.773.967**

NUEVE MILLONES SETECIENTOS SETENTA Y TRES MIL NOVECIENTOS SESENTA Y SIETE PESOS MONEDA LEGAL
COLOMBIANA (\$9,773,967,00)

