

DTE CONJUNTO RESIDENCIAL SANTA CAROLINA I , II Y III ETAPAS P.H.
 DDO LEANDRO MELO PARRA
 PROCESO 2023-00811
 JUZGADO JZDO 3 PCYCM DE LA LOCALIDAD DE SUBA

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
oct-19	1-nov-19	\$ 80.000	\$ 80.000	19,10%	28,65%	2,12%	31	\$ 1.754	\$ 1.754
nov-19	1-dic-19	\$ 140.000	\$ 220.000	19,03%	28,55%	2,11%	30	\$ 4.652	\$ 6.406
dic-19	1-ene-20	\$ 140.000	\$ 360.000	18,91%	28,37%	2,10%	31	\$ 7.822	\$ 14.228
ene-20	1-feb-20	\$ 148.000	\$ 508.000	18,77%	28,16%	2,09%	30	\$ 10.611	\$ 24.839
feb-20	1-mar-20	\$ 148.000	\$ 656.000	19,06%	28,59%	2,12%	28	\$ 12.965	\$ 37.804
mar-20	1-abr-20	\$ 148.000	\$ 804.000	18,95%	28,43%	2,11%	31	\$ 17.502	\$ 55.307
abr-20	1-may-20	\$ 8.000	\$ 812.000	19,69%	29,54%	2,18%	30	\$ 17.701	\$ 73.008
may-20	1-jun-20	\$ 0	\$ 812.000	19,69%	29,54%	2,18%	31	\$ 18.291	\$ 91.299
jun-20	1-jul-20	\$ 148.000	\$ 960.000	18,12%	27,18%	2,02%	30	\$ 19.429	\$ 110.727
jul-20	1-ago-20	\$ 148.000	\$ 1.108.000	18,12%	27,18%	2,02%	31	\$ 23.171	\$ 133.899
ago-20	1-sep-20	\$ 148.000	\$ 1.256.000	18,29%	27,44%	2,04%	31	\$ 26.487	\$ 160.386
sep-20	1-oct-20	\$ 148.000	\$ 1.404.000	18,35%	27,53%	2,05%	30	\$ 28.738	\$ 189.124
oct-20	1-nov-20	\$ 148.000	\$ 1.552.000	18,09%	27,14%	2,02%	31	\$ 32.408	\$ 221.532
nov-20	1-dic-20	\$ 0	\$ 1.552.000	17,84%	26,76%	2,00%	30	\$ 30.973	\$ 252.506
dic-20	1-ene-21	\$ 30.000	\$ 1.582.000	17,46%	26,19%	1,96%	31	\$ 31.998	\$ 284.504
ene-21	1-feb-21	\$ 0	\$ 1.582.000	17,54%	26,31%	1,97%	31	\$ 32.130	\$ 316.634
feb-21	1-mar-21	\$ 0	\$ 1.582.000	17,32%	25,98%	1,94%	28	\$ 28.693	\$ 345.327
mar-21	1-abr-21	\$ 0	\$ 1.582.000	17,41%	26,12%	1,95%	31	\$ 31.916	\$ 377.242
abr-21	1-may-21	\$ 0	\$ 1.582.000	17,31%	25,97%	1,94%	30	\$ 30.726	\$ 407.969
may-21	1-jun-21	\$ 0	\$ 1.582.000	17,22%	25,83%	1,93%	31	\$ 31.601	\$ 439.570
jun-21	1-jul-21	\$ 153.000	\$ 1.735.000	17,21%	25,82%	1,93%	30	\$ 33.522	\$ 473.092
jul-21	1-ago-21	\$ 153.000	\$ 1.888.000	17,18%	25,77%	1,93%	31	\$ 37.635	\$ 510.727
ago-21	1-sep-21	\$ 153.000	\$ 2.041.000	17,24%	25,86%	1,94%	31	\$ 40.813	\$ 551.540
sep-21	1-oct-21	\$ 153.000	\$ 2.194.000	17,19%	25,79%	1,93%	30	\$ 42.346	\$ 593.886
oct-21	1-nov-21	\$ 153.000	\$ 2.347.000	17,08%	25,62%	1,92%	31	\$ 46.539	\$ 640.425
nov-21	1-dic-21	\$ 153.000	\$ 2.500.000	17,27%	25,91%	1,94%	30	\$ 48.455	\$ 688.880
dic-21	1-ene-22	\$ 153.000	\$ 2.653.000	17,46%	26,19%	1,96%	31	\$ 53.661	\$ 742.541
ene-22	1-feb-22	\$ 168.000	\$ 2.821.000	17,66%	26,49%	1,98%	31	\$ 57.647	\$ 800.188
feb-22	1-mar-22	\$ 168.000	\$ 2.989.000	18,30%	27,45%	2,04%	28	\$ 56.962	\$ 857.150
mar-22	1-abr-22	\$ 168.000	\$ 3.157.000	18,47%	27,71%	2,06%	31	\$ 67.164	\$ 924.314
abr-22	1-may-22	\$ 168.000	\$ 3.325.000	19,05%	28,58%	2,12%	30	\$ 70.377	\$ 994.691
may-22	1-jun-22	\$ 168.000	\$ 3.493.000	19,71%	29,57%	2,18%	31	\$ 78.754	\$ 1.073.446
jun-22	1-jul-22	\$ 168.000	\$ 3.661.000	20,40%	30,60%	2,25%	30	\$ 82.361	\$ 1.155.806

jul-22	1-ago-22	\$ 168.000	\$ 3.829.000	21,28%	31,92%	2,34%	31	\$ 92.403	\$ 1.248.209
ago-22	1-sep-22	\$ 168.000	\$ 3.997.000	22,21%	33,32%	2,43%	31	\$ 100.164	\$ 1.348.374
sep-22	1-oct-22	\$ 168.000	\$ 4.165.000	23,50%	35,25%	2,55%	30	\$ 106.133	\$ 1.454.507
oct-22	1-nov-22	\$ 168.000	\$ 4.333.000	24,61%	36,92%	2,65%	31	\$ 118.779	\$ 1.573.285
nov-22	1-dic-22	\$ 168.000	\$ 4.501.000	25,78%	38,67%	2,76%	30	\$ 124.310	\$ 1.697.596
dic-22	1-ene-23	\$ 168.000	\$ 4.669.000	27,64%	41,46%	2,93%	31	\$ 141.486	\$ 1.839.081
ene-23	1-feb-23	\$ 195.000	\$ 4.864.000	28,84%	43,26%	3,04%	31	\$ 152.849	\$ 1.991.930
feb-23	1-mar-23	\$ 195.000	\$ 5.059.000	30,18%	45,27%	3,16%	28	\$ 149.244	\$ 2.141.174
mar-23	1-abr-23	\$ 195.000	\$ 5.254.000	30,84%	46,26%	3,22%	31	\$ 174.774	\$ 2.315.949
abr-23	1-may-23	\$ 195.000	\$ 5.449.000	31,39%	47,09%	3,27%	30	\$ 178.051	\$ 2.494.000
may-23	1-jun-23	\$ 195.000	\$ 5.644.000	30,27%	45,41%	3,17%	31	\$ 184.807	\$ 2.678.807
jun-23	1-jul-23	\$ 195.000	\$ 5.839.000	29,76%	44,64%	3,12%	30	\$ 182.377	\$ 2.861.184
jul-23	1-ago-23	\$ 195.000	\$ 6.034.000	29,36%	44,04%	3,09%	31	\$ 192.523	\$ 3.053.707
ago-23	1-sep-23	\$ 195.000	\$ 6.229.000	28,96%	43,13%	3,03%	31	\$ 195.242	\$ 3.248.949
sep-23	1-oct-23	\$ 195.000	\$ 6.424.000	28,56%	42,05%	2,97%	30	\$ 190.682	\$ 3.439.631
oct-23	1-nov-23	\$ 195.000	\$ 6.619.000	26,53%	40,97%	2,90%	31	\$ 198.541	\$ 3.638.172
nov-23	1-dic-23	\$ 195.000	\$ 6.814.000	25,52%	38,28%	2,74%	30	\$ 186.549	\$ 3.824.721
dic-23	1-ene-24	\$ 195.000	\$ 7.009.000	25,04%	37,56%	2,69%	31	\$ 195.047	\$ 4.019.768
ene-24	1-feb-24	\$ 219.000	\$ 7.228.000	23,32%	34,98%	2,53%	31	\$ 189.049	\$ 4.208.817
feb-24	1-mar-24	\$ 219.000	\$ 7.447.000	23,31%	34,97%	2,53%	29	\$ 182.142	\$ 4.390.960
TOTAL			\$ 7.447.000						\$ 4.390.960

TOTAL EXP	\$ 7.447.000
TOTAL INT	\$ 4.390.960
TOTAL LIQ	\$ 11.837.960

SALDO A PAGAR	\$ 11.837.960
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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
nov-21	1-dic-21	\$ 8.000	\$ 8.000	17,27%	25,91%	1,94%	30	\$ 155	\$ 155
dic-21	1-ene-22	\$ 0	\$ 8.000	17,46%	26,19%	1,96%	31	\$ 162	\$ 162
ene-22	1-feb-22	\$ 0	\$ 8.000	17,66%	26,49%	1,98%	31	\$ 163	\$ 163
feb-22	1-mar-22	\$ 0	\$ 8.000	18,30%	27,45%	2,04%	28	\$ 152	\$ 152
mar-22	1-abr-22	\$ 0	\$ 8.000	18,47%	27,71%	2,06%	31	\$ 170	\$ 170
abr-22	1-may-22	\$ 0	\$ 8.000	19,05%	28,58%	2,12%	30	\$ 169	\$ 169
may-22	1-jun-22	\$ 0	\$ 8.000	19,71%	29,57%	2,18%	31	\$ 180	\$ 180
jun-22	1-jul-22	\$ 0	\$ 8.000	20,40%	30,60%	2,25%	30	\$ 180	\$ 180
jul-22	1-ago-22	\$ 0	\$ 8.000	21,28%	31,92%	2,34%	31	\$ 193	\$ 193
ago-22	1-sep-22	\$ 0	\$ 8.000	22,21%	33,32%	2,43%	31	\$ 200	\$ 200

sep-22	1-oct-22	\$ 0	\$ 8.000	23,50%	35,25%	2,55%	30	\$ 204	\$ 204
oct-22	1-nov-22	\$ 0	\$ 8.000	24,61%	36,92%	2,65%	31	\$ 219	\$ 219
nov-22	1-dic-22	\$ 8.000	\$ 16.000	25,78%	38,67%	2,76%	30	\$ 442	\$ 442
dic-22	1-ene-23	\$ 0	\$ 16.000	27,64%	41,46%	2,93%	31	\$ 485	\$ 485
ene-23	1-feb-23	\$ 0	\$ 16.000	28,84%	43,26%	3,04%	31	\$ 503	\$ 503
feb-23	1-mar-23	\$ 0	\$ 16.000	30,18%	45,27%	3,16%	28	\$ 472	\$ 472
mar-23	1-abr-23	\$ 0	\$ 16.000	30,84%	46,26%	3,22%	31	\$ 532	\$ 532
abr-23	1-may-23	\$ 137.000	\$ 153.000	31,39%	47,09%	3,27%	30	\$ 4.999	\$ 4.999
may-23	1-jun-23	\$ 137.000	\$ 290.000	30,27%	45,41%	3,17%	31	\$ 9.496	\$ 9.496
jun-23	1-jul-23	\$ 137.000	\$ 427.000	29,76%	44,64%	3,12%	30	\$ 13.337	\$ 13.337
jul-23	1-ago-23	\$ 137.000	\$ 564.000	29,36%	44,04%	3,09%	31	\$ 17.995	\$ 17.995
ago-23	1-sep-23	\$ 137.000	\$ 701.000	28,96%	43,13%	3,03%	31	\$ 21.972	\$ 21.972
sep-23	1-oct-23	\$ 137.000	\$ 838.000	28,56%	42,05%	2,97%	30	\$ 24.874	\$ 24.874
oct-23	1-nov-23	\$ 137.000	\$ 975.000	26,53%	40,97%	2,90%	31	\$ 29.246	\$ 29.246
nov-23	1-dic-23	\$ 145.000	\$ 1.120.000	25,52%	38,28%	2,74%	30	\$ 30.663	\$ 59.908
dic-23	1-ene-24	\$ 137.000	\$ 1.257.000	25,04%	37,56%	2,69%	31	\$ 34.980	\$ 94.888
ene-24	1-feb-24	\$ 0	\$ 1.257.000	23,32%	34,98%	2,53%	31	\$ 32.877	\$ 127.765
feb-24	1-mar-24	\$ 0	\$ 1.257.000	23,31%	34,97%	2,53%	29	\$ 30.744	\$ 158.510
TOTAL			\$ 1.257.000						\$ 158.510

TOTAL EXP	\$ 1.257.000
TOTAL INT	\$ 158.510
TOTAL LIQ	\$ 1.415.510

SALDO A PAGAR	\$ 1.415.510
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CUOTAS 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
abr-23	1-may-23	\$ 116.000	\$ 116.000	31,39%	47,09%	3,27%	30	\$ 3.790	\$ 3.790
may-23	1-jun-23	\$ 0	\$ 116.000	30,27%	45,41%	3,17%	31	\$ 3.798	\$ 3.798
jun-23	1-jul-23	\$ 0	\$ 116.000	29,76%	44,64%	3,12%	30	\$ 3.623	\$ 3.623
jul-23	1-ago-23	\$ 0	\$ 116.000	29,36%	44,04%	3,09%	31	\$ 3.701	\$ 3.701
ago-23	1-sep-23	\$ 0	\$ 116.000	28,96%	43,13%	3,03%	31	\$ 3.636	\$ 3.636
sep-23	1-oct-23	\$ 0	\$ 116.000	28,56%	42,05%	2,97%	30	\$ 3.443	\$ 3.443
oct-23	1-nov-23	\$ 0	\$ 116.000	26,53%	40,97%	2,90%	31	\$ 3.479	\$ 3.479
nov-23	1-dic-23	\$ 0	\$ 116.000	25,52%	38,28%	2,74%	30	\$ 3.176	\$ 6.655
dic-23	1-ene-24	\$ 0	\$ 116.000	25,04%	37,56%	2,69%	31	\$ 3.228	\$ 9.883
ene-24	1-feb-24	\$ 0	\$ 116.000	23,32%	34,98%	2,53%	31	\$ 3.034	\$ 12.917
feb-24	1-mar-24	\$ 0	\$ 116.000	23,31%	34,97%	2,53%	29	\$ 2.837	\$ 15.754
TOTAL			\$ 116.000						\$ 15.754

TOTAL EXP	\$ 116.000
TOTAL INT	\$ 15.754
TOTAL LIQ	\$ 131.754

SALDO A PAGAR	\$ 131.754
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TOTAL GENERAL DE LIQUIDACION CREDITO

CUOTAS DE ADMINISTRACION (EXPENSAS COMUNES ORDINARIAS)

TOTAL EXPENSAS ORD	\$ 7.447.000
TOTAL INTERESES	\$ 4.390.960
TOTAL LIQUIDACION	\$ 11.837.960
SALDO A PAGAR	\$ 11.837.960

CUOTAS EXTRAORDINARIAS

TOTAL EXPENSAS ORD	\$ 1.257.000
TOTAL INTERESES	\$ 158.510
TOTAL LIQUIDACION	\$ 1.415.510
SALDO A PAGAR	\$ 1.415.510

CUOTAS SANCION INASISTENCIA ASAMBLEA

TOTAL SANCION	\$ 116.000
TOTAL INTERESES	\$ 15.754
TOTAL LIQUIDACION	\$ 131.754
SALDO A PAGAR	\$ 131.754

HONORARIOS

TOTAL HONORARIOS	\$ 1.757.601
TOTAL IVA	\$ 333.944
TOTAL GASTOS COBRANZA	\$ 84.000
SALDO A PAGAR	\$ 2.175.545

TOTAL FEB/24 \$ 15.560.769

TOTAL DEUDA | \$ 15.560.769 |

QUINCE MILLONES QUINIENTOS SESENTA MIL SETECIENTOS SESENTA Y NUEVE PESOS MONEDA
LEGAL COLOMBIANA (\$15.560.769.00)

