

JUZGADO VEINTIUNO (21) DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE BOGOTA - LIQUIDACION DEL CREDITO - PROCESO No.110014189021-2021-00277-00 De: CENTRO COMERCIAL PLAZA SHOPPING 59 P.H. Contra: JHON ENRIQUE PEÑARANDA ROYO & CARLOS ALBERTO PEÑARANDA ROYO - LOCAL 205

FECHA INICIO	FECHA VENCIMIENTO	FECHA EXIGIBILIDAD	VALOR ADMON	SALDO ADMON	TASA INTERES MENSUAL	INTERES MORA ADMON	SUBTOTAL	CUOTAS EXTRAORDINARIA	CUOTAS EXTRAORDINARIA	INTERES EXTRAORDINARIA	SANCION POR INASISTENCIA ASAMBLEA
1-may-18	31-may-18	1-jun-18	\$53.500,00	\$ 53.500	2,56%	\$ -	\$ 53.500				
1-jun-18	30-jun-18	1-jul-18	\$172.600,00	\$ 226.100	2,54%	\$ 1.359	\$ 227.459				
1-jul-18	31-jul-18	1-ago-18	\$172.600,00	\$ 398.700	2,50%	\$ 5.653	\$ 405.711				
1-ago-18	31-ago-18	1-sep-18	\$172.600,00	\$ 571.300	2,49%	\$ 9.928	\$ 588.239				
1-sep-18	30-sep-18	1-oct-18	\$172.600,00	\$ 743.900	2,48%	\$ 14.168	\$ 775.007				
1-oct-18	31-oct-18	1-nov-18	\$172.600,00	\$ 916.500	2,45%	\$ 18.226	\$ 965.833				
1-nov-18	30-nov-18	1-dic-18	\$172.600,00	\$ 1.089.100	2,44%	\$ 22.363	\$ 1.160.795				
1-dic-18	31-dic-18	1-ene-19	\$172.600,00	\$ 1.261.700	2,43%	\$ 26.465	\$ 1.359.861				
1-ene-19	31-ene-19	1-feb-19	\$183.000,00	\$ 1.444.700	2,40%	\$ 30.281	\$ 1.573.141				
1-feb-19	28-feb-19	1-mar-19	\$183.000,00	\$ 1.627.700	2,46%	\$ 35.540	\$ 1.791.681				
1-mar-19	31-mar-19	1-abr-19	\$183.000,00	\$ 1.810.700	2,42%	\$ 39.390	\$ 2.014.071				
1-abr-19	30-abr-19	1-may-19	\$183.000,00	\$ 1.993.700	2,42%	\$ 43.819	\$ 2.240.890				
1-may-19	31-may-19	1-jun-19	\$183.000,00	\$ 2.176.700	2,42%	\$ 48.248	\$ 2.472.138				\$ 183.000
1-jun-19	30-jun-19	1-jul-19	\$183.000,00	\$ 2.359.700	2,41%	\$ 52.458	\$ 2.707.596				
1-jul-19	31-jul-19	1-ago-19	\$183.000,00	\$ 2.542.700	2,41%	\$ 56.869	\$ 2.947.465				
1-ago-19	31-ago-19	1-sep-19	\$183.000,00	\$ 2.725.700	2,42%	\$ 61.533	\$ 3.191.998				
1-sep-19	30-sep-19	1-oct-19	\$183.000,00	\$ 2.908.700	2,42%	\$ 65.962	\$ 3.440.960				
1-oct-19	31-oct-19	1-nov-19	\$183.000,00	\$ 3.091.700	2,39%	\$ 69.518	\$ 3.693.478				
1-nov-19	30-nov-19	1-dic-19	\$183.000,00	\$ 3.274.700	2,38%	\$ 73.582	\$ 3.950.061				
1-dic-19	31-dic-19	1-ene-20	\$183.000,00	\$ 3.457.700	2,36%	\$ 77.283	\$ 4.210.344				
1-ene-20	31-ene-20	1-feb-20	\$197.900,00	\$ 3.655.600	2,35%	\$ 81.256	\$ 4.489.500				
1-feb-20	29-feb-20	1-mar-20	\$197.900,00	\$ 3.853.500	2,38%	\$ 87.003	\$ 4.774.403				
1-mar-20	31-mar-20	1-abr-20	\$197.900,00	\$ 4.051.400	2,37%	\$ 91.328	\$ 5.063.631				
1-abr-20	30-abr-20	1-may-20	\$197.900,00	\$ 4.249.300	2,34%	\$ 94.803	\$ 5.356.334				
1-may-20	31-may-20	1-jun-20	\$197.900,00	\$ 4.447.200	2,27%	\$ 96.459	\$ 5.650.693				
1-jun-20	30-jun-20	1-jul-20	\$197.900,00	\$ 4.645.100	2,26%	\$ 100.507	\$ 5.949.099				
1-jul-20	31-jul-20	1-ago-20	\$197.900,00	\$ 4.843.000	2,26%	\$ 104.979	\$ 6.251.979				
1-ago-20	31-ago-20	1-sep-20	\$197.900,00	\$ 5.040.900	2,29%	\$ 110.905	\$ 6.560.783				
1-sep-20	30-sep-20	1-oct-20	\$197.900,00	\$ 5.238.800	2,29%	\$ 115.437	\$ 6.874.120				
1-oct-20	31-oct-20	1-nov-20	\$197.900,00	\$ 5.436.700	2,26%	\$ 118.397	\$ 7.190.417				
1-nov-20	30-nov-20	1-dic-20	\$197.900,00	\$ 5.634.600	2,23%	\$ 121.238	\$ 7.509.555	\$ 40.000			
1-dic-20	31-dic-20	1-ene-21	\$197.900,00	\$ 5.832.500	2,18%	\$ 122.834	\$ 7.830.290	\$ 15.000			

1-ene-21	31-ene-21	1-feb-21	\$204.800,00	\$ 6.037.300	2,16%	\$ 125.982	\$ 8.161.072	\$ 34.300			
1-feb-21	28-feb-21	1-mar-21	\$204.800,00	\$ 6.242.100	2,19%	\$ 132.217	\$ 8.498.088				
1-mar-21	31-mar-21	1-abr-21	\$204.800,00	\$ 6.446.900	2,18%	\$ 136.078	\$ 8.838.966				
1-abr-21	30-abr-21	1-may-21	\$204.800,00	\$ 6.651.700	2,16%	\$ 139.253	\$ 9.183.019				
1-may-21	31-may-21	1-jun-21	\$204.800,00	\$ 6.856.500	2,15%	\$ 143.012	\$ 9.530.831				
1-jun-21	30-jun-21	1-jul-21	\$204.800,00	\$ 7.061.300	2,15%	\$ 147.415	\$ 9.883.046				
1-jul-21	31-jul-21	1-ago-21	\$204.800,00	\$ 7.266.100	2,15%	\$ 151.606	\$ 10.239.452				
1-ago-21	31-ago-21	1-sep-21	\$204.800,00	\$ 7.470.900	2,15%	\$ 156.221	\$ 10.600.473				
1-sep-21	30-sep-21	1-oct-21	\$204.800,00	\$ 7.675.700	2,15%	\$ 160.624	\$ 10.965.897				
1-oct-21	31-oct-21	1-nov-21	\$204.800,00	\$ 7.880.500	2,13%	\$ 163.492	\$ 11.334.190				
1-nov-21	30-nov-21	1-dic-21	\$204.800,00	\$ 8.085.300	2,16%	\$ 170.219	\$ 11.709.208				
1-dic-21	31-dic-21	1-ene-22	\$204.800,00	\$ 8.290.100	2,18%	\$ 176.260	\$ 12.090.268				
1-ene-22	31-ene-22	1-feb-22	\$225.400,00	\$ 8.515.500	2,21%	\$ 183.211	\$ 12.498.879				
1-feb-22	28-feb-22	1-mar-22	\$225.400,00	\$ 8.740.900	2,29%	\$ 195.005	\$ 12.919.284		\$ 225.600	\$ 5.166	
1-mar-22	31-mar-22	1-abr-22	\$225.400,00	\$ 8.966.300	2,31%	\$ 201.915	\$ 13.346.599			\$ 5.211	
1-abr-22	30-abr-22	1-may-22	\$225.400,00	\$ 9.191.700	2,38%	\$ 213.398	\$ 13.785.397			\$ 5.369	
1-may-22	31-may-22	1-jun-22	\$225.400,00	\$ 9.417.100	2,46%	\$ 226.116	\$ 14.236.913			\$ 5.550	
1-jun-22	30-jun-22	1-jul-22	\$225.400,00	\$ 9.642.500	2,55%	\$ 240.136	\$ 14.702.449			\$ 5.753	
1-jul-22	31-jul-22	1-ago-22	\$225.400,00	\$ 9.867.900	2,66%	\$ 256.491	\$ 15.184.339			\$ 6.001	
1-ago-22	31-ago-22	1-sep-22	\$225.400,00	\$ 10.093.300	2,78%	\$ 274.328	\$ 15.684.067			\$ 6.272	
SUBTOTAL			\$ 10.093.300			\$ 5.590.767		\$ 89.300	\$ 225.600	\$ 39.322	\$ 183.000
TOTAL			\$ 16.221.289								

EL TOTAL ADEUDADO A TREINTA Y UNO (31) DE AGOSTO DE 2022, ES LA SUMA DE DIEZ Y SEIS MILLONES DOSCIENTOS VEINTIUN MIL DOSCIENTOS OCHENTA Y NUEVE PESOS (\$16.221.289.00) MONEDA CORRIENTE COP

Cordialmente,



CARLOS HERWINH VENEGAS CASALLAS
C.C.No.79.636.193 de Bogotá
T.P.No.119.473 del Consejo Superior de la Judicatura