

# CONJUNTO RESIDENCIAL PUEBLO NUEVO CASAS 3 P.H.

DIRECCION: CARRERA 988 # 14-06 Bogota

NIT. 900.108.342-4

CASA: 86

MATRICULA INMOBILIARIA No. 50C-1633651

Propietarios: DOLLY FERNANDEZ VALENCIA y EUGENIO RIVERA LEGUIZAMON

Cédula de Ciudadania No. 41.756.189 y 11.298.455

Fecha de corte: FEBRERO 28 DE 2022

Valor Total Deuda: \$ 3,583,457.70

| CERTIFICACION DEUDA                              |            |             |                 |                        |                               |                                          |                     |              |            |             |                 |                 |
|--------------------------------------------------|------------|-------------|-----------------|------------------------|-------------------------------|------------------------------------------|---------------------|--------------|------------|-------------|-----------------|-----------------|
| AÑO                                              | MES        | VENCIMIENTO | CUOTA ADMON.    | CHIP ACCESO A PORTERIA | CUOTA EXTRAORDINARIA PORTERIA | GASTOS JURIDICOS PAGADOS POR EL CONJUNTO | SANCION CONVIVENCIA | TASA INTERES | Nro. MESES | INTER. Mes  | TOTAL INTERESES | VR. ACUMULADO   |
| 2017                                             | DICIEMBRE  | 30.12.2017  |                 |                        | \$ 625,626.00                 |                                          |                     |              |            |             |                 | \$ 625,626.00   |
| 2018                                             | ENERO      | 01.02.2018  | \$ 58,000.00    |                        |                               |                                          |                     | 2.59%        | 46         | \$ 1,502.20 | \$ 69,101.20    | \$ 752,727.20   |
| 2018                                             | FEBRERO    | 01.03.2018  | \$ 58,000.00    |                        |                               |                                          |                     | 2.63%        | 45         | \$ 1,525.40 | \$ 68,643.00    | \$ 879,370.20   |
| 2018                                             | MARZO      | 01.04.2018  | \$ 58,000.00    |                        |                               |                                          |                     | 2.59%        | 44         | \$ 1,502.20 | \$ 66,096.80    | \$ 1,003,467.00 |
| 2018                                             | ABRIL      | 01.05.2018  | \$ 58,000.00    |                        |                               |                                          |                     | 2.56%        | 43         | \$ 1,484.80 | \$ 63,846.40    | \$ 1,125,313.40 |
| 2018                                             | MAYO       | 01.06.2018  | \$ 58,000.00    |                        |                               |                                          |                     | 2.56%        | 42         | \$ 1,484.80 | \$ 62,361.60    | \$ 1,245,675.00 |
| 2018                                             | JUNIO      | 01.07.2018  | \$ 58,000.00    |                        |                               |                                          |                     | 2.53%        | 41         | \$ 1,467.40 | \$ 60,163.40    | \$ 1,363,838.40 |
| 2018                                             | JULIO      | 01.08.2018  | \$ 58,000.00    |                        |                               |                                          |                     | 2.50%        | 40         | \$ 1,450.00 | \$ 58,000.00    | \$ 1,479,838.40 |
| 2018                                             | AGOSTO     | 01.09.2018  | \$ 58,000.00    |                        |                               |                                          |                     | 2.49%        | 39         | \$ 1,444.20 | \$ 56,323.80    | \$ 1,594,162.20 |
| 2018                                             | SEPTIEMBRE | 01.10.2018  | \$ 58,000.00    |                        |                               |                                          |                     | 2.48%        | 38         | \$ 1,438.40 | \$ 54,659.20    | \$ 1,706,821.40 |
| 2018                                             | OCTUBRE    | 01.11.2018  | \$ 58,000.00    |                        |                               |                                          |                     | 2.45%        | 37         | \$ 1,421.00 | \$ 52,577.00    | \$ 1,817,398.40 |
| 2018                                             | NOVIEMBRE  | 01.12.2018  | \$ 58,000.00    |                        |                               |                                          |                     | 2.44%        | 36         | \$ 1,415.20 | \$ 50,947.20    | \$ 1,926,345.60 |
| 2018                                             | DICIEMBRE  | 01.01.2019  | \$ 58,000.00    |                        |                               |                                          |                     | 2.43%        | 35         | \$ 1,409.40 | \$ 49,329.00    | \$ 2,033,674.60 |
| 2019                                             | ENERO      | 01.02.2019  | \$ 61,500.00    |                        |                               |                                          |                     | 2.40%        | 34         | \$ 1,476.00 | \$ 50,184.00    | \$ 2,145,358.60 |
| 2019                                             | FEBRERO    | 01.03.2019  | \$ 61,500.00    |                        |                               |                                          |                     | 2.46%        | 33         | \$ 1,512.90 | \$ 49,925.70    | \$ 2,256,784.30 |
| 2019                                             | MARZO      | 01.04.2019  | \$ 61,500.00    |                        |                               |                                          |                     | 2.42%        | 32         | \$ 1,488.30 | \$ 47,625.60    | \$ 2,365,909.90 |
| 2019                                             | ABRIL      | 01.05.2019  | \$ 61,500.00    |                        |                               |                                          |                     | 2.42%        | 31         | \$ 1,488.30 | \$ 46,137.30    | \$ 2,473,547.20 |
| 2019                                             | MAYO       | 01.06.2019  | \$ 2,500.00     |                        |                               |                                          |                     | 2.42%        | 30         | \$ 60.50    | \$ 1,815.00     | \$ 2,477,862.20 |
| 2019                                             | JUNIO      | 01.07.2019  | \$ 61,500.00    |                        |                               |                                          |                     | 2.41%        | 29         | \$ 1,482.15 | \$ 42,982.35    | \$ 2,582,344.55 |
| 2019                                             | JULIO      | 01.08.2019  | \$ 61,500.00    |                        |                               |                                          |                     | 2.41%        | 28         | \$ 1,482.15 | \$ 41,500.20    | \$ 2,685,344.75 |
| 2019                                             | AGOSTO     | 01.09.2019  | \$ 61,500.00    |                        |                               |                                          |                     | 2.41%        | 27         | \$ 1,482.15 | \$ 40,018.05    | \$ 2,786,862.80 |
| 2019                                             | SEPTIEMBRE | 01.10.2019  | \$ 61,500.00    |                        |                               |                                          |                     | 2.38%        | 26         | \$ 1,463.70 | \$ 38,056.20    | \$ 2,886,419.00 |
| 2019                                             | OCTUBRE    | 01.11.2019  | \$ 61,500.00    |                        |                               |                                          |                     | 2.38%        | 25         | \$ 1,463.70 | \$ 36,592.50    | \$ 2,984,511.50 |
| 2019                                             | NOVIEMBRE  | 01.12.2019  | \$ 61,500.00    |                        |                               |                                          |                     | 2.36%        | 24         | \$ 1,451.40 | \$ 34,833.60    | \$ 3,080,845.10 |
| 2019                                             | DICIEMBRE  | 01.01.2020  | \$ 61,500.00    |                        |                               |                                          |                     | 2.34%        | 23         | \$ 1,439.10 | \$ 33,099.30    | \$ 3,175,444.40 |
| 2020                                             | ENERO      | 01.02.2020  | \$ 61,500.00    |                        |                               |                                          |                     | 2.34%        | 22         | \$ 1,439.10 | \$ 31,660.20    | \$ 3,268,604.60 |
| 2020                                             | FEBRERO    | 01.03.2020  | \$ 61,500.00    |                        |                               |                                          |                     | 2.34%        | 21         | \$ 1,439.10 | \$ 30,221.10    | \$ 3,360,325.70 |
| 2020                                             | MARZO      | 01.04.2020  | \$ 61,500.00    | \$ 5,000.00            |                               |                                          |                     | 2.34%        | 20         | \$ 1,439.10 | \$ 28,782.00    | \$ 3,455,607.70 |
| 2020                                             | ABRIL      | 01.05.2020  | \$ 65,000.00    |                        |                               |                                          |                     |              |            |             |                 | \$ 3,520,607.70 |
| 2020                                             | MAYO       | 01.06.2020  | \$ 65,000.00    |                        |                               |                                          |                     |              |            |             |                 | \$ 3,585,607.70 |
| 2020                                             | JUNIO      | 01.07.2020  | \$ 65,000.00    |                        |                               |                                          |                     |              |            |             |                 | \$ 3,650,607.70 |
| 2020                                             | JULIO      | 01.08.2020  | \$ 65,000.00    |                        |                               |                                          |                     | 2.27%        | 19         | \$ 1,475.50 | \$ 28,034.50    | \$ 3,743,642.20 |
| 2020                                             | AGOSTO     | 01.09.2020  | \$ 65,000.00    |                        |                               |                                          |                     | 2.28%        | 18         | \$ 1,482.00 | \$ 26,676.00    | \$ 3,835,318.20 |
| 2020                                             | SEPTIEMBRE | 10.10.2020  | \$ 65,000.00    |                        |                               |                                          |                     | 2.29%        | 17         | \$ 1,488.50 | \$ 25,304.50    | \$ 3,925,622.70 |
| 2020                                             | OCTUBRE    | 01.11.2020  | \$ 65,000.00    |                        |                               | \$ 494,363.00                            |                     | 2.26%        | 16         | \$ 1,469.00 | \$ 23,504.00    | \$ 4,508,489.70 |
| 2020                                             | NOVIEMBRE  | 01.12.2020  | \$ 65,000.00    |                        |                               |                                          |                     | 2.22%        | 15         | \$ 1,443.00 | \$ 21,645.00    | \$ 4,595,134.70 |
| 2020                                             | DICIEMBRE  | 01.01.2021  | \$ 65,000.00    |                        |                               |                                          |                     | 2.18%        | 14         | \$ 1,417.00 | \$ 19,838.00    | \$ 4,679,972.70 |
| 2021                                             | ENERO      | 01.02.2021  | \$ 65,000.00    |                        |                               |                                          |                     | 2.16%        | 13         | \$ 1,404.00 | \$ 18,252.00    | \$ 4,763,224.70 |
| 2021                                             | FEBRERO    | 01.03.2021  | \$ 65,000.00    |                        |                               |                                          |                     | 2.19%        | 12         | \$ 1,423.50 | \$ 17,082.00    | \$ 4,845,306.70 |
| 2021                                             | MARZO      | 01.04.2021  | \$ 65,000.00    |                        |                               |                                          |                     | 2.17%        | 11         | \$ 1,410.50 | \$ 15,515.50    | \$ 4,925,822.20 |
| 2021                                             | ABRIL      | 01.05.2021  | \$ 65,000.00    |                        |                               |                                          |                     | 2.16%        | 10         | \$ 1,404.00 | \$ 14,040.00    | \$ 5,004,862.20 |
| 2021                                             | MAYO       | 01.06.2021  | \$ 65,000.00    |                        |                               |                                          |                     | 2.15%        | 9          | \$ 1,397.50 | \$ 12,577.50    | \$ 5,082,439.70 |
| 2021                                             | JUNIO      | 01.07.2021  | \$ 65,000.00    |                        |                               |                                          |                     | 2.15%        | 8          | \$ 1,397.50 | \$ 11,180.00    | \$ 5,158,619.70 |
| 2021                                             | JULIO      | 01.08.2021  | \$ 65,000.00    |                        |                               |                                          |                     | 2.15%        | 7          | \$ 1,397.50 | \$ 9,782.50     | \$ 5,233,402.20 |
| 2021                                             | AGOSTO     | 01.09.2021  | \$ 65,000.00    |                        |                               |                                          | \$ 130,000.00       | 2.15%        | 6          | \$ 1,397.50 | \$ 8,385.00     | \$ 5,436,787.20 |
| 2021                                             | SEPTIEMBRE | 01.10.2021  | \$ 65,000.00    |                        |                               |                                          |                     | 2.15%        | 5          | \$ 1,397.50 | \$ 6,987.50     | \$ 5,508,774.70 |
| 2021                                             | OCTUBRE    | 01.11.2021  | \$ 65,000.00    |                        |                               |                                          |                     | 2.16%        | 4          | \$ 1,404.00 | \$ 5,616.00     | \$ 5,579,390.70 |
| 2021                                             | NOVIEMBRE  | 01.12.2021  | \$ 65,000.00    |                        |                               |                                          |                     | 2.18%        | 3          | \$ 1,417.00 | \$ 4,251.00     | \$ 5,648,641.70 |
| 2021                                             | DICIEMBRE  | 01.01.2022  | \$ 65,000.00    |                        |                               |                                          |                     | 2.20%        | 2          | \$ 1,430.00 | \$ 2,860.00     | \$ 5,716,501.70 |
| 2022                                             | ENERO      | 01.02.2022  | \$ 65,000.00    |                        |                               |                                          |                     | 2.20%        | 1          | \$ 1,430.00 | \$ 1,430.00     | \$ 5,782,931.70 |
| 2022                                             | FEBRERO    | 01.03.2022  | \$ 65,000.00    |                        |                               |                                          |                     |              |            |             |                 | \$ 5,847,931.70 |
| SUBTOTAL                                         |            |             | \$ 3,054,500.00 | \$ 5,000.00            | \$ 625,626.00                 | \$ 494,363.00                            | \$ 130,000.00       |              |            |             | \$ 1,538,442.70 | \$ 5,847,931.70 |
| VR. CUOTAS ADMINISTRATIVAS                       |            |             |                 |                        | \$ 3,054,500.00               |                                          |                     |              |            |             |                 |                 |
| VR. INTERESES DE MORA                            |            |             |                 |                        | \$ 1,538,442.70               |                                          |                     |              |            |             |                 |                 |
| CHIP ACCESO A PORTERIA                           |            |             |                 |                        | \$ 5,000.00                   |                                          |                     |              |            |             |                 |                 |
| CUOTA EXTRAORDINARIA                             |            |             |                 |                        | \$ 625,626.00                 |                                          |                     |              |            |             |                 |                 |
| SANCION CONVIVENCIA                              |            |             |                 |                        | \$ 130,000.00                 |                                          |                     |              |            |             |                 |                 |
| GASTOS JURIDICOS PAGADOS POR EL CONJUNTO         |            |             |                 |                        | \$ 494,363.00                 |                                          |                     |              |            |             |                 |                 |
| SUBTOTAL DEUDA A 28 FEBRERO DE 2022              |            |             |                 |                        | \$ 5,847,931.70               |                                          |                     |              |            |             |                 |                 |
| COSTAS APROBADAS SEGUN AUTO DEL 11 MARZO DE 2022 |            |             |                 |                        | \$ 63,500.00                  |                                          |                     |              |            |             |                 |                 |
| SUB TOTAL DEUDA A 28 FEBRERO DE 2022             |            |             |                 |                        | \$ 5,911,431.70               |                                          |                     |              |            |             |                 |                 |
| MENOS ABONOS                                     |            |             |                 |                        | \$ 2,327,974.00               |                                          |                     |              |            |             |                 |                 |
| GRAN TOTAL DEUDA AL 28 FEBRERO DE 2022           |            |             |                 |                        | \$ 3,583,457.70               |                                          |                     |              |            |             |                 |                 |

IES MILLONES QUINIENTOS OCHENTA Y TRES MIL CUATROCIENTOS CINCUENTA Y SIETE PESOS CON 70/100

ATENTAMENTE,

CARLOS A. DUQUE MUÑOZ  
C.C.19.271.709, T.P.225925 DEL C.S.J.