

JUZGADO CUARENTA Y TRES (43) CIVIL MUNICIPAL DE BOGOTA D.C.

PROCESO	EJECUTIVO
RADICACION	2018 - 01895
DEMANDANTE	ALVERY CASTRO BAQUERO
DEMANDADO	WENCESLAO RODRIGUEZ ACOSTA
JUZ. ORIGEN	70 CIVIL MUNICIPAL DE BOGOTA D.C.

La tasa de interés mensual se calcula con la siguiente formula $((1+(i/100))^{(1/12)}-1)*100$, de acuerdo a los conceptos de la Superintendencia Financiera

Los intereses del periodo se calculan teniendo en cuenta las fórmulas de la matemática financiera y aceptadas por la Superintendencia Financiera, esto es $VR*(i/100)/365*Dias$; donde VR es el Capital e i es la tasa de interes anual nominal

Periodo		Dias	Tasa Anual	Maxima	Aplicado	Diaria	Deuda Inicio del Periodo	Intereses Adeudados	Capital	Intereses del Periodo	Sub Total	Abono	Saldo a Pagar	Distribucion Abono	
Desde	Hasta													Capital	Intereses
31/07/18	31/07/18	0	20,03	30,05	30,05	0,07	65.000.000	0	65.000.000	0	65.000.000	0	65.000.000	0	0
1/08/18	31/08/18	31	19,94	29,91	29,91	0,07	65.000.000	0	65.000.000	1.460.437	66.460.437	0	66.460.437	0	0
1/09/18	30/09/18	30	19,81	29,72	29,72	0,07	66.460.437	1.460.437	65.000.000	1.405.124	67.865.560	0	67.865.560	0	0
1/10/18	31/10/18	31	19,63	29,45	29,45	0,07	67.865.560	2.865.560	65.000.000	1.440.207	69.305.768	0	69.305.768	0	0
1/11/18	30/11/18	30	19,49	29,24	29,24	0,07	69.305.768	4.305.768	65.000.000	1.384.887	70.690.655	0	70.690.655	0	0
1/12/18	31/12/18	31	19,40	29,10	29,10	0,07	70.690.655	5.690.655	65.000.000	1.425.156	72.115.811	0	72.115.811	0	0
1/01/19	31/01/19	31	19,16	28,74	28,74	0,07	72.115.811	7.115.811	65.000.000	1.409.410	73.525.221	0	73.525.221	0	0
1/02/19	28/02/19	28	19,70	29,55	29,55	0,07	73.525.221	8.525.221	65.000.000	1.304.964	74.830.184	0	74.830.184	0	0
1/03/19	31/03/19	31	19,37	29,06	29,06	0,07	74.830.184	9.830.184	65.000.000	1.423.190	76.253.374	0	76.253.374	0	0
1/04/19	30/04/19	30	19,32	28,98	28,98	0,07	76.253.374	11.253.374	65.000.000	1.374.108	77.627.482	0	77.627.482	0	0
1/05/19	31/05/19	31	19,34	29,01	29,01	0,07	77.627.482	12.627.482	65.000.000	1.421.223	79.048.705	0	79.048.705	0	0
1/06/19	30/06/19	30	19,30	28,95	28,95	0,07	79.048.705	14.048.705	65.000.000	1.372.839	80.421.544	0	80.421.544	0	0
1/07/19	31/07/19	31	19,28	28,92	28,92	0,07	80.421.544	15.421.544	65.000.000	1.417.288	81.838.831	0	81.838.831	0	0
1/08/19	31/08/19	31	19,32	28,98	28,98	0,07	81.838.831	16.838.831	65.000.000	1.419.912	83.258.743	0	83.258.743	0	0
1/09/19	30/09/19	30	19,32	28,98	28,98	0,07	83.258.743	18.258.743	65.000.000	1.374.108	84.632.851	0	84.632.851	0	0
1/10/19	31/10/19	31	19,10	28,65	28,65	0,07	84.632.851	19.632.851	65.000.000	1.405.467	86.038.318	0	86.038.318	0	0

Periodo		Dias	Tasa Anual	Maxima	Aplicado	Diaria	Deuda Inicio del Periodo	Intereses Adeudados	Capital	Intereses del Periodo	Sub Total	Abono	Saldo a Pagar	Distribucion Abono	
Desde	Hasta													Capital	Intereses
1/11/19	30/11/19	30	19,03	28,55	28,55	0,07	86.038.318	21.038.318	65.000.000	1.355.675	87.393.994	0	87.393.994	0	0
1/12/19	31/12/19	31	18,91	28,37	28,37	0,07	87.393.994	22.393.994	65.000.000	1.392.966	88.786.959	0	88.786.959	0	0
1/01/20	31/01/20	31	18,77	28,16	28,16	0,07	88.786.959	23.786.959	65.000.000	1.383.737	90.170.696	0	90.170.696	0	0
1/02/20	29/02/20	29	19,06	28,59	28,59	0,07	90.170.696	25.170.696	65.000.000	1.312.332	91.483.028	0	91.483.028	0	0
1/03/20	31/03/20	31	18,95	28,43	28,43	0,07	91.483.028	26.483.028	65.000.000	1.395.600	92.878.628	0	92.878.628	0	0
1/04/20	30/04/20	30	18,69	28,04	28,04	0,07	92.878.628	27.878.628	65.000.000	1.333.991	94.212.619	0	94.212.619	0	0
1/05/20	5/05/20	5	18,19	27,29	27,29	0,07	94.212.619	29.212.619	65.000.000	216.993	94.429.613	5.000.000	89.429.613	0	5.000.000
6/05/20	21/05/20	16	18,19	27,29	27,29	0,07	89.429.613	24.429.613	65.000.000	694.378	90.123.991	2.000.000	88.123.991	0	2.000.000
22/05/20	31/05/20	10	18,19	27,29	27,29	0,07	88.123.991	23.123.991	65.000.000	433.986	88.557.977	0	88.557.977	0	0
1/06/20	30/06/20	30	18,12	27,18	27,18	0,07	88.557.977	23.557.977	65.000.000	1.297.461	89.855.438	0	89.855.438	0	0
1/07/20	4/07/20	4	18,12	27,18	27,18	0,07	89.855.438	24.855.438	65.000.000	172.995	90.028.433	3.000.000	87.028.433	0	3.000.000
5/07/20	27/07/20	23	18,12	27,18	27,18	0,07	87.028.433	22.028.433	65.000.000	994.720	88.023.153	3.000.000	85.023.153	0	3.000.000
28/07/20	31/07/20	4	18,12	27,18	27,18	0,07	85.023.153	20.023.153	65.000.000	172.995	85.196.148	0	85.196.148	0	0
1/08/20	31/08/20	31	18,29	27,44	27,44	0,07	85.196.148	20.196.148	65.000.000	1.351.992	86.548.140	0	86.548.140	0	0
1/09/20	30/09/20	30	18,35	27,53	27,53	0,07	86.548.140	21.548.140	65.000.000	1.312.228	87.860.368	0	87.860.368	0	0
1/10/20	31/10/20	31	18,09	27,14	27,14	0,07	87.860.368	22.860.368	65.000.000	1.338.716	89.199.084	0	89.199.084	0	0
1/11/20	30/11/20	30	17,84	26,76	26,76	0,07	89.199.084	24.199.084	65.000.000	1.279.434	90.478.518	0	90.478.518	0	0
1/12/20	4/12/20	4	17,46	26,19	26,19	0,06	90.478.518	25.478.518	65.000.000	167.317	90.645.835	12.000.000	78.645.835	0	12.000.000
5/12/20	31/12/20	27	17,46	26,19	26,19	0,06	78.645.835	13.645.835	65.000.000	1.129.392	79.775.227	0	79.775.227	0	0
1/01/21	31/01/21	31	17,32	25,98	25,98	0,06	79.775.227	14.775.227	65.000.000	1.287.335	81.062.563	0	81.062.563	0	0
1/02/21	28/02/21	28	17,54	26,31	26,31	0,06	81.062.563	16.062.563	65.000.000	1.176.054	82.238.616	0	82.238.616	0	0
1/03/21	31														