

JUZGADO TRECE (13) CIVIL MUNICIPAL DE ORALIDAD DE BOGOTA D.C.

PROCESO EJECUTIVO
 RADICACION 2019 -00379
 DEMANDANTE INMOBILIARIA MOTOPA LTDA.
 DEMANDADO FLOR ALBA CRUZ JIMENEZ

Los intereses del periodo se calculan teniendo en cuenta las fórmulas de la matemática financiera y aceptadas por la Superintendencia Financiera, esto es $VR^{*(1/100)/365*Dias}$, donde VR es el Capital e i es la tasa de interés anual nominal. La tasa de interés mensual se calcula con la siguiente fórmula $((1+(i/100))^{*(1/12)})^{-1} * 100$, de acuerdo a los conceptos de la Superintendencia Financiera

INTERESES DE PLAZO

Periodo	Desde	Hasta	Dias	Tasa Anual	Maxima	Aplicado	Diaría	Deuda Inicio del Periodo	Intereses Adevudados	Capital	Intereses del Periodo	Sub Total	Abono	Saldo a Pagar
	24/03/17	24/03/17	0	22,34	33,51	24,00	0,06	71.000.000	0	71.000.000	0	71.000.000	0	71.000.000
	25/03/17	31/03/17	7	22,34	33,51	24,00	0,06	71.000.000	0	71.000.000	295.546	71.295.546	0	71.295.546
	1/04/17	30/04/17	30	22,33	33,50	24,00	0,06	71.295.546	295.546	71.000.000	1.266.626	72.562.172	0	72.562.172
	1/05/17	31/05/17	31	22,33	33,50	24,00	0,06	72.562.172	1.562.172	71.000.000	1.308.847	73.871.020	0	73.871.020
	1/06/17	30/06/17	30	22,33	33,50	24,00	0,06	73.871.020	2.871.020	71.000.000	1.266.626	75.137.646	0	75.137.646
	1/07/17	31/07/17	31	21,98	32,97	24,00	0,06	75.137.646	4.137.646	71.000.000	1.308.847	76.446.493	0	76.446.493
	1/08/17	22/08/17	22	21,98	32,97	24,00	0,06	76.446.493	5.446.493	71.000.000	928.859	77.375.352	100.000	77.275.352
	23/08/17	23/08/17	1	21,98	32,97	24,00	0,06	77.275.352	6.275.352	71.000.000	42.221	77.317.573	100.000	77.217.573
	24/08/17	31/08/17	8	21,98	32,97	24,00	0,06	77.217.573	6.217.573	71.000.000	337.767	77.555.340	0	77.555.340
	1/09/17	6/09/17	6	21,98	32,97	24,00	0,06	77.555.340	6.555.340	71.000.000	253.325	77.808.666	150.000	77.658.666
	1/09/17	30/09/17	24	21,98	32,97	24,00	0,06	77.658.666	6.658.666	71.000.000	1.013.301	78.671.967	0	78.671.967
	1/10/17	4/10/17	4	21,15	31,73	24,00	0,06	78.671.967	7.671.967	71.000.000	168.884	78.840.850	0	78.840.850
	5/10/17	31/10/17	27	21,15	31,73	24,00	0,06	78.840.850	7.840.850	71.000.000	1.139.964	79.980.814	0	79.980.814
	1/11/17	13/11/17	13	20,96	31,44	24,00	0,06	79.980.814	8.980.814	71.000.000	548.871	80.529.685	0	80.529.685
	14/11/17	30/11/17	17	20,96	31,44	24,00	0,06	80.529.685	9.529.685	71.000.000	717.755	81.247.440	0	81.247.440

INTERESES DE PLAZO

Periodo	Desde	Hasta	Dias	Tasa Anual	Maxima	Aplicado	Diaría	Deuda Inicio del Periodo	Intereses Aduados	Capital	Intereses del Periodo	Sub Total	Abono	Saldo a Pagar
1/12/17	31/12/17	31	20,77	31,16	24,00	0,06	81.247.440	10.247.440	71.000.000	1.308.847	82.556.287	0	82.556.287	
1/01/18	31/01/18	31	20,69	31,04	24,00	0,06	82.556.287	11.556.287	71.000.000	1.308.847	83.865.135	0	83.865.135	
1/02/18	28/02/18	28	21,01	31,52	24,00	0,06	83.865.135	12.865.135	71.000.000	1.182.185	85.047.319	0	85.047.319	
1/03/18	12/03/18	12	20,68	31,02	24,00	0,06	85.047.319	14.047.319	71.000.000	506.651	85.553.970	1.000.000	84.553.970	
13/03/18	31/03/18	19	20,68	31,02	24,00	0,06	84.553.970	13.553.970	71.000.000	802.197	85.356.166	0	85.356.166	
1/04/18	4/04/18	4	20,48	30,72	24,00	0,06	85.356.166	14.356.166	71.000.000	168.884	85.525.050	420.000	85.105.050	
5/04/18	30/04/18	26	20,48	30,72	24,00	0,06	85.105.050	14.105.050	71.000.000	1.097.743	86.202.793	0	86.202.793	
1/05/18	4/05/18	4	20,44	30,66	24,00	0,06	86.202.793	15.202.793	71.000.000	168.884	86.371.676	1.000.000	85.371.676	
4/05/18	4/05/18	0	20,44	30,66	24,00	0,06	85.371.676	14.371.676	71.000.000	0	85.371.676	420.000	84.951.676	
5/05/18	31/05/18	27	20,44	30,66	24,00	0,06	84.951.676	13.951.676	71.000.000	1.139.964	86.091.640	0	86.091.640	
1/06/18	5/06/18	5	20,28	30,42	24,00	0,06	86.091.640	15.091.640	71.000.000	211.104	86.302.744	2.680.000	83.622.744	
6/06/18	30/06/18	25	20,28	30,42	24,00	0,06	83.622.744	12.622.744	71.000.000	1.055.522	84.678.266	0	84.678.266	
1/07/18	5/07/18	5	20,03	30,05	24,00	0,06	84.678.266	13.678.266	71.000.000	211.104	84.889.371	2.130.000	82.759.371	
6/07/18	31/07/18	26	20,03	30,05	24,00	0,06	82.759.371	11.759.371	71.000.000	1.097.743	83.857.113	0	83.857.113	
1/08/18	15/08/18	15	19,94	29,91	24,00	0,06	83.857.113	12.857.113	71.000.000	633.313	84.490.427	2.500.000	81.990.427	
16/08/18	31/08/18	16	19,94	29,91	24,00	0,06	81.990.427	10.990.427	71.000.000	675.534	82.665.961	0	82.665.961	
1/09/18	18/09/18	18	19,81	29,72	24,00	0,06	82.665.961	11.665.961	71.000.000	759.976	83.425.936	2.600.000	80.825.936	
19/09/18	23/09/18	5	19,81	29,72	24,00	0,06	80.825.936	9.825.936	71.000.000	211.104	81.037.041	0	81.037.041	
											23.137.041	13.100.000		

INTERESES DE MORA

Periodo		Dias	Tasa Anual	Maxima	Aplicado	Diaria	Deuda Inicio del Periodo		Intereses Aduddados	Capital	Intereses del Periodo		Sub Total	Abono	Saldo a Pagar
Desde	Hasta						Periodo	Periodo			Periodo	Periodo			
24/09/18	30/09/18	12	19,81	29,72	29,72	0,07	81.037,041	10.037,041	71.000,000	613,931	81.650,972	0	81.650,972		
1/10/18	31/10/18	31	19,63	29,45	29,45	0,07	81.650,972	10.650,972	71.000,000	1.573,150	83.224,122	0	83.224,122		
1/11/18	30/11/18	30	19,49	29,24	29,24	0,07	83.224,122	12.224,122	71.000,000	1.512,723	84.736,844	0	84.736,844		
1/12/18	17/12/18	17	19,40	29,10	29,10	0,07	84.736,844	13.736,844	71.000,000	853,679	85.590,523	2.580,000	83.010,523		
18/12/18	31/12/18	14	19,40	29,10	29,10	0,07	83.010,523	12.010,523	71.000,000	703,030	83.713,553	0	83.713,553		
1/01/19	31/01/19	31	19,16	28,74	28,74	0,07	83.713,553	12.713,553	71.000,000	1.539,509	85.253,062	0	85.253,062		
1/02/19	5/02/19	5	19,70	29,55	29,55	0,07	85.253,062	14.253,062	71.000,000	254,540	85.507,602	2.560,000	82.947,602		
6/02/19	28/02/19	23	19,70	29,55	29,55	0,07	82.947,602	11.947,602	71.000,000	1.170,882	84.118,484	0	84.118,484		
1/03/19	31/03/19	31	19,37	29,06	29,06	0,07	84.118,484	13.118,484	71.000,000	1.554,561	85.673,045	0	85.673,045		
1/04/19	12/04/19	12	19,32	28,98	28,98	0,07	85.673,045	14.673,045	71.000,000	600,380	86.273,425	2.540,000	83.733,425		
13/04/19	30/04/19	18	19,32	28,98	28,98	0,07	83.733,425	12.733,425	71.000,000	900,569	84.633,994	0	84.633,994		
1/05/19	31/05/19	31	19,34	29,01	29,01	0,07	84.633,994	13.633,994	71.000,000	1.552,413	86.186,407	0	86.186,407		
1/06/19	11/06/19	11	19,30	28,95	28,95	0,07	86.186,407	15.186,407	71.000,000	549,839	86.736,246	2.500,000	84.236,246		
12/06/19	30/06/19	19	19,30	28,95	28,95	0,07	84.236,246	13.236,246	71.000,000	949,723	85.185,969	0	85.185,969		
1/07/19	31/07/19	31	19,28	28,92	28,92	0,07	85.185,969	14.185,969	71.000,000	1.548,114	86.734,083	0	86.734,083		
1/08/19	15/08/19	15	19,32	28,98	28,98	0,07	86.734,083	15.734,083	71.000,000	750,474	87.484,558	2.500,000	84.984,558		
16/08/19	31/08/19	16	19,32	28,98	28,98	0,07	84.984,558	13.984,558	71.000,000	800,506	85.785,064	0	85.785,064		
1/09/19	30/09/19	30	19,32	28,98	28,98	0,07	85.785,064	14.785,064	71.000,000	1.500,949	87.286,012	0	87.286,012		
1/10/19	31/10/19	31	19,10	28,65	28,65	0,07	87.286,012	16.286,012	71.000,000	1.535,203	88.821,215	0	88.821,215		
1/11/19	30/11/19	30	19,03	28,55	28,55	0,07	88.821,215	17.821,215	71.000,000	1.480,814	90.302,030	0	90.302,030		
1/12/19	31/12/19	31	18,91	28,37	28,37	0,07	90.302,030	19.302,030	71.000,000	1.521,547	91.823,577	0	91.823,577		
1/01/20	15/01/20	15	18,77	28,16	28,16	0,07	91.823,577	20.823,577	71.000,000	731,355	92.554,932	2.500,000	90.054,932		
16/01/20	31/01/20	16	18,77	28,16	28,16	0,07	90.054,932	19.054,932	71.000,000	780,112	90.835,044	0	90.835,044		
1/02/20	21/02/20	21	19,06	28,59	28,59	0,07	90.835,044	19.835,044	71.000,000	1.038,030	91.873,074	500,000	91.373,074		

22/02/20	29/02/20	8	19,06	28,59	28,59	0,07	91.373,074	20.373,074	71.000,000	395,440	91.768,514	0	91.768,514
1/03/20	31/03/20	31	18,95	28,43	28,43	0,07	91.768,514	20.768,514	71.000,000	1.524,424	93.292,938	0	93.292,938
1/04/20	30/04/20	30	18,69	28,04	28,04	0,07	93.292,938	22.292,938	71.000,000	1.457,129	94.750,067	0	94.750,067

INTERESES DE MORA

Periodo		Dias	Tasa Anual	Maxima	Aplicado	Diaría	Deuda Inicio del Periodo	Intereses Aduddados	Capital	Intereses del Periodo	Sub Total	Abono	Saldo a Pagar
Desde	Hasta												
1/05/20	31/05/20	31	18,19	27,29	27,29	0,07	94.750,067	23.750,067	71.000,000	1.469,545	96.219,612	0	96.219,612
1/06/20	30/06/20	30	18,12	27,18	27,18	0,07	96.219,612	25.219,612	71.000,000	1.417,226	97.636,838	0	97.636,838
1/07/20	31/07/20	31	18,12	27,18	27,18	0,07	97.636,838	26.636,838	71.000,000	1.464,467	99.101,306	0	99.101,306
1/08/20	31/08/20	31	18,29	27,44	27,44	0,07	99.101,306	28.101,306	71.000,000	1.476,791	100.578,097	0	100.578,097
1/09/20	30/09/20	30	18,35	27,53	27,53	0,07	100.578,097	29.578,097	71.000,000	1.433,357	102.011,454	0	102.011,454
1/10/20	31/10/20	31	18,09	27,14	27,14	0,07	102.011,454	31.011,454	71.000,000	1.462,290	103.473,744	0	103.473,744
1/11/20	30/11/20	30	17,84	26,76	26,76	0,07	103.473,744	32.473,744	71.000,000	1.397,535	104.871,279	0	104.871,279
1/12/20	31/12/20	31	17,46	26,19	26,19	0,06	104.871,279	33.871,279	71.000,000	1.416,406	106.287,685	0	106.287,685
1/01/21	31/01/21	31	17,32	25,98	25,98	0,06	106.287,685	35.287,685	71.000,000	1.406,166	107.693,851	0	107.693,851
1/02/21	28/02/21	28	17,54	26,31	26,31	0,06	107.693,851	36.693,851	71.000,000	1.284,613	108.978,464	0	108.978,464
1/03/21	31/03/21	31	17,41	26,12	26,12	0,06	108.978,464	37.978,464	71.000,000	1.412,751	110.391,214	0	110.391,214
1/04/21	15/04/21	15	17,84	26,76	26,76	0,07	110.391,214	39.391,214	71.000,000	698,768	111.089,982	0	111.089,982
										45.732,941			15.680,000

Capital	\$	71.000,000
Intereses de Plazo	\$	23.137,041
Intereses Moratorios	\$	45.732,941
	\$	139.869,982
Abono Int. Plazo	\$	13.100,000
Abono Mora	\$	15.680,000
Saldo Aduddado	\$	111.089,982