

JUZGADO VEINTIUNO (21) DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE BOGOTA

PROCESO EJECUTIVO
RADICACION 2021 - 00106
DEMANDANTE BEYER ENRIQUE PARRA y MERCEDES LEAL
DEMANDADO LUIS EMILIO MUÑOZ CARREÑO

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

PAGARE								CAPITAL	34.000.000	
Periodo		Días	Tasa Anual	Maxima	Aplicado	Diaria	Intereses del Periodo	Sub Total	Abono	Saldo a Pagar
Desde	Hasta									
16/11/2016	16/11/2016	0	21,99	32,99	32,99	0,08	0	34.000.000	0	34.000.000
17/11/2016	30/11/2016	14	21,99	32,99	32,99	0,08	376.208	34.376.208	0	34.376.208
01/12/2016	31/12/2016	31	21,99	32,99	32,99	0,08	833.033	35.209.241	0	35.209.241
01/01/2017	31/01/2017	31	22,34	33,51	33,51	0,08	844.686	36.053.927	0	36.053.927
01/02/2017	28/02/2017	28	22,34	33,51	33,51	0,08	762.942	36.816.869	0	36.816.869
01/03/2017	31/03/2017	31	22,34	33,51	33,51	0,08	844.686	37.661.554	0	37.661.554
01/04/2017	30/04/2017	30	22,33	33,50	33,50	0,08	817.116	38.478.670	0	38.478.670
01/05/2017	31/05/2017	31	22,33	33,50	33,50	0,08	844.353	39.323.024	0	39.323.024
01/06/2017	30/06/2017	30	22,33	33,50	33,50	0,08	817.116	40.140.140	0	40.140.140
01/07/2017	31/07/2017	31	21,98	32,97	32,97	0,08	832.699	40.972.839	0	40.972.839
01/08/2017	31/08/2017	31	21,98	32,97	32,97	0,08	832.699	41.805.538	0	41.805.538
01/09/2017	30/09/2017	30	21,98	32,97	32,97	0,08	805.838	42.611.376	0	42.611.376
01/10/2017	31/10/2017	31	21,15	31,73	31,73	0,08	804.893	43.416.269	0	43.416.269
01/11/2017	30/11/2017	30	20,96	31,44	31,44	0,08	772.736	44.189.004	0	44.189.004
01/12/2017	31/12/2017	31	20,77	31,16	31,16	0,08	792.081	44.981.086	0	44.981.086
01/01/2018	31/01/2018	31	20,69	31,04	31,04	0,07	789.378	45.770.463	0	45.770.463
01/02/2018	28/02/2018	28	21,01	31,52	31,52	0,08	722.742	46.493.205	0	46.493.205
01/03/2018	31/03/2018	31	20,68	31,02	31,02	0,07	789.040	47.282.245	0	47.282.245
01/04/2018	30/04/2018	30	20,48	30,72	30,72	0,07	757.036	48.039.281	0	48.039.281
01/05/2018	31/05/2018	31	20,44	30,66	30,66	0,07	780.914	48.820.195	0	48.820.195
01/06/2018	30/06/2018	30	20,28	30,42	30,42	0,07	750.470	49.570.666	0	49.570.666
01/07/2018	31/07/2018	31	20,03	30,05	30,05	0,07	766.986	50.337.652	0	50.337.652
01/08/2018	31/08/2018	31	19,94	29,91	29,91	0,07	763.921	51.101.572	0	51.101.572
01/09/2018	30/09/2018	30	19,81	29,72	29,72	0,07	734.988	51.836.560	0	51.836.560
01/10/2018	31/10/2018	31	19,63	29,45	29,45	0,07	753.339	52.589.900	0	52.589.900
01/11/2018	30/11/2018	30	19,49	29,24	29,24	0,07	724.402	53.314.302	0	53.314.302
01/12/2018	31/12/2018	31	19,40	29,10	29,10	0,07	745.466	54.059.768	0	54.059.768
01/01/2019	31/01/2019	31	19,16	28,74	28,74	0,07	737.230	54.796.998	0	54.796.998
01/02/2019	28/02/2019	28	19,70	29,55	29,55	0,07	682.596	55.479.594	0	55.479.594
01/03/2019	31/03/2019	31	19,37	29,06	29,06	0,07	744.438	56.224.032	0	56.224.032
01/04/2019	30/04/2019	30	19,32	28,98	28,98	0,07	718.764	56.942.796	0	56.942.796
01/05/2019	31/05/2019	31	19,34	29,01	29,01	0,07	743.409	57.686.205	0	57.686.205
01/06/2019	30/06/2019	30	19,30	28,95	28,95	0,07	718.100	58.404.305	0	58.404.305
01/07/2019	31/07/2019	31	19,28	28,92	28,92	0,07	741.351	59.145.656	0	59.145.656
01/08/2019	31/08/2019	31	19,32	28,98	28,98	0,07	742.723	59.888.379	0	59.888.379
01/09/2019	30/09/2019	30	19,32	28,98	28,98	0,07	718.764	60.607.143	0	60.607.143
01/10/2019	31/10/2019	31	19,10	28,65	28,65	0,07	735.168	61.342.311	0	61.342.311

PAGARE								CAPITAL		34.000.000	
Periodo		Días	Tasa Anual	Maxima	Aplicado	Diaria	Intereses del Periodo	Sub Total	Abono	Saldo a Pagar	
Desde	Hasta										
01/11/2019	30/11/2019	30	19,03	28,55	28,55	0,07	709.122	62.051.433	0	62.051.433	
01/12/2019	31/12/2019	31	18,91	28,37	28,37	0,07	728.628	62.780.061	0	62.780.061	
01/01/2020	31/01/2020	31	18,77	28,16	28,16	0,07	723.801	63.503.862	0	63.503.862	
01/02/2020	29/02/2020	29	19,06	28,59	28,59	0,07	686.451	64.190.313	0	64.190.313	
01/03/2020	31/03/2020	31	18,95	28,43	28,43	0,07	730.006	64.920.319	0	64.920.319	
01/04/2020	30/04/2020	30	18,69	28,04	28,04	0,07	697.780	65.618.099	0	65.618.099	
01/05/2020	31/05/2020	31	18,19	27,29	27,29	0,07	703.726	66.321.824	0	66.321.824	
01/06/2020	30/06/2020	30	18,12	27,18	27,18	0,07	678.672	67.000.496	0	67.000.496	
01/07/2020	31/07/2020	31	18,12	27,18	27,18	0,07	701.294	67.701.791	0	67.701.791	
01/08/2020	31/08/2020	31	18,29	27,44	27,44	0,07	707.196	68.408.986	0	68.408.986	
01/09/2020	30/09/2020	30	18,35	27,53	27,53	0,07	686.396	69.095.383	0	69.095.383	
01/10/2020	31/10/2020	31	18,09	27,14	27,14	0,07	700.252	69.795.634	0	69.795.634	
01/11/2020	30/11/2020	30	17,84	26,76	26,76	0,07	669.242	70.464.876	0	70.464.876	
01/12/2020	31/12/2020	31	17,46	26,19	26,19	0,06	678.279	71.143.155	0	71.143.155	
01/01/2021	31/01/2021	31	17,32	25,98	25,98	0,06	673.375	71.816.531	0	71.816.531	
01/02/2021	28/02/2021	28	17,54	26,31	26,31	0,06	615.167	72.431.697	0	72.431.697	
01/03/2021	31/03/2021	31	17,41	26,12	26,12	0,06	676.528	73.108.226	0	73.108.226	
01/04/2021	30/04/2021	30	17,31	25,97	25,97	0,06	651.314	73.759.540	0	73.759.540	
01/05/2021	31/05/2021	31	17,22	25,83	25,83	0,06	669.868	74.429.408	0	74.429.408	
01/06/2021	30/06/2021	30	17,21	25,82	25,82	0,06	647.920	75.077.329	0	75.077.329	
01/07/2021	31/07/2021	31	17,18	25,77	25,77	0,06	668.465	75.745.793	0	75.745.793	
01/08/2021	31/08/2021	31	17,24	25,86	25,86	0,06	670.570	76.416.363	0	76.416.363	
01/09/2021	30/09/2021	30	17,19	25,79	25,79	0,06	647.241	77.063.604	0	77.063.604	
01/10/2021	31/10/2021	31	17,08	25,62	25,62	0,06	664.952	77.728.556	0	77.728.556	
01/11/2021	30/11/2021	30	17,27	25,91	25,91	0,06	649.957	78.378.514	0	78.378.514	
01/12/2021	31/12/2021	31	17,46	26,19	26,19	0,06	678.279	79.056.792	0	79.056.792	
01/01/2022	31/01/2022	31	17,66	26,49	26,49	0,07	685.271	79.742.063	0	79.742.063	
01/02/2022	28/02/2022	28	18,30	27,45	27,45	0,07	639.071	80.381.134	0	80.381.134	
01/03/2022	31/03/2022	31	18,47	27,71	27,71	0,07	713.433	81.094.567	0	81.094.567	
01/04/2022	30/04/2022	30	19,05	28,58	28,58	0,07	709.788	81.804.355	0	81.804.355	
01/05/2022	31/05/2022	31	19,71	29,57	29,57	0,07	756.073	82.560.428	0	82.560.428	
01/06/2022	30/06/2022	30	20,40	30,60	30,60	0,07	754.411	83.314.839	0	83.314.839	
01/07/2022	31/07/2022	31	21,28	31,92	31,92	0,08	809.264	84.124.103	0	84.124.103	
01/08/2022	31/08/2022	31	22,21	33,32	33,32	0,08	840.362	84.964.465	0	84.964.465	
01/09/2022	30/09/2022	30	23,50	35,25	35,25	0,08	854.525	85.818.990	0	85.818.990	
01/10/2022	31/10/2022	31	24,61	36,92	36,92	0,09	919.259	86.738.250	0	86.738.250	
01/11/2022	30/11/2022	30	25,78	38,67	38,67	0,09	926.163	87.664.412	0	87.664.412	
01/12/2022	31/12/2022	31	27,64	41,46	41,46	0,10	1.016.195	88.680.607	0	88.680.607	
01/01/2023	31/01/2023	31	28,84	43,26	43,26	0,10	1.053.798	89.734.405	0	89.734.405	
01/02/2023	28/02/2023	28	30,18	45,27	45,27	0,10	989.284	90.723.689	0	90.723.689	
01/03/2023	31/03/2023	31	30,84	46,26	46,26	0,11	1.115.517	91.839.206	0	91.839.206	
57.839.206											
Capital		\$	34.000.000								
Intereses Moratorios		\$	57.839.206								
		\$	91.839.206								