JUZGADO TERCERO CIVIL MUNICIPAL DE FLORIDABLANCA

RADICADO # 2018-818 **TITULO: 0**

Metodología: Aplicación interés moratorio equivalente al Interés Bancario Corriente multiplicado por 1.5 y teniendo en cuenta las variaciones de la Superintendencia Bancaria, hasta la fecha.

$im= \{[(1+t)^{n/365}]-1\}xC$ **(t= tasa de interés del periodo vencido, n= número de días y C= capital).**

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)
#	FECHA	CONCEPTO	DIAS	IBC % EA	IBC*1.5 % EA	USURA % EA	TASA INT % EA APLICADA	TITULO EN MORA	CUOTA PAGADA	GASTOS DEL PROCESO	INTERESES CAUSADOS	INTERESES PAGADOS	INTERESES POR PAGAR	SALDO X PAGAR ACUMULADOS	AMORTIZACIÓN A CAPITAL	SALDO CAPITAL	SALDO CREDITO
0	18-jun-17	Saldo inicial		22,33%	33,50%	33,50%	33,50%	$0,00	$0,00	$0,00				$0,00		$1.177.710,00	$1.177.710,00
1	31-jul-17	Intereses de mora	43	21,98%	32,97%	32,97%	32,97%	$0,00	$0,00	$0,00	$40.206,63	$0,00	$40.206,63	$40.206,63	$0,00	$1.177.710,00	$1.217.916,63
2	31-ago-17	Intereses de mora	31	21,98%	32,97%	32,97%	32,97%	$0,00	$0,00	$0,00	$28.850,07	$0,00	$28.850,07	$69.056,70	$0,00	$1.177.710,00	$1.246.766,70
3	30-sep-17	Intereses de mora	30	21,98%	32,97%	32,97%	32,97%	$0,00	$0,00	$0,00	$27.908,48	$0,00	$27.908,48	$96.965,19	$0,00	$1.177.710,00	$1.274.675,19
4	31-oct-17	Intereses de mora	31	21,48%	32,22%	32,22%	32,22%	$0,00	$0,00	$0,00	$28.270,58	$0,00	$28.270,58	$125.235,76	$0,00	$1.177.710,00	$1.302.945,76
5	30-nov-17	Intereses de mora	30	20,96%	31,44%	31,44%	31,44%	$0,00	$0,00	$0,00	$26.762,23	$0,00	$26.762,23	$151.997,99	$0,00	$1.177.710,00	$1.329.707,99
6	31-dic-17	Intereses de mora	31	20,77%	31,16%	31,16%	31,16%	$0,00	$0,00	$0,00	$27.442,50	$0,00	$27.442,50	$179.440,49	$0,00	$1.177.710,00	$1.357.150,49
7	31-ene-18	Intereses de mora	31	20,69%	31,04%	31,04%	31,04%	$0,00	$0,00	$0,00	$27.348,82	$0,00	$27.348,82	$206.789,31	$0,00	$1.177.710,00	$1.384.499,31
8	28-feb-18	Intereses de mora	28	21,01%	31,52%	31,52%	31,52%	$0,00	$0,00	$0,00	$25.011,94	$0,00	$25.011,94	$231.801,25	$0,00	$1.177.710,00	$1.409.511,25
9	31-mar-18	Intereses de mora	31	20,68%	31,02%	31,02%	31,02%	$0,00	$0,00	$0,00	$27.337,10	$0,00	$27.337,10	$259.138,35	$0,00	$1.177.710,00	$1.436.848,35
10	30-abr-18	Intereses de mora	30	20,48%	30,72%	30,72%	30,72%	$0,00	$0,00	$0,00	$26.218,57	$0,00	$26.218,57	$285.356,93	$0,00	$1.177.710,00	$1.463.066,93
11	31-may-18	Intereses de mora	31	20,44%	30,66%	30,66%	30,66%	$0,00	$0,00	$0,00	$27.055,53	$0,00	$27.055,53	$312.412,46	$0,00	$1.177.710,00	$1.490.122,46
12	30-jun-18	Intereses de mora	30	20,28%	30,42%	30,42%	30,42%	$0,00	$0,00	$0,00	$25.991,24	$0,00	$25.991,24	$338.403,69	$0,00	$1.177.710,00	$1.516.113,69
13	31-jul-18	Intereses de mora	31	20,03%	30,05%	30,05%	30,05%	$0,00	$0,00	$0,00	$26.572,87	$0,00	$26.572,87	$364.976,56	$0,00	$1.177.710,00	$1.542.686,56
14	31-ago-18	Intereses de mora	31	19,94%	29,91%	29,91%	29,91%	$0,00	$0,00	$0,00	$26.466,64	$0,00	$26.466,64	$391.443,21	$0,00	$1.177.710,00	$1.569.153,21
15	30-sep-18	Intereses de mora	30	19,81%	29,72%	29,72%	29,72%	$0,00	$0,00	$0,00	$25.455,11	$0,00	$25.455,11	$416.898,31	$0,00	$1.177.710,00	$1.594.608,31
16	31-oct-18	Intereses de mora	31	19,63%	29,45%	29,45%	29,45%	$0,00	$0,00	$0,00	$26.099,97	$0,00	$26.099,97	$442.998,28	$0,00	$1.177.710,00	$1.620.708,28
17	30-nov-18	Intereses de mora	30	19,49%	29,24%	29,24%	29,24%	$0,00	$0,00	$0,00	$25.088,55	$0,00	$25.088,55	$468.086,83	$0,00	$1.177.710,00	$1.645.796,83
18	31-dic-18	Intereses de mora	31	19,40%	29,10%	29,10%	29,10%	$0,00	$0,00	$0,00	$25.827,14	$0,00	$25.827,14	$493.913,96	$0,00	$1.177.710,00	$1.671.623,96
19	31-ene-19	Intereses de mora	31	19,16%	28,74%	28,74%	28,74%	$0,00	$0,00	$0,00	$25.541,73	$0,00	$25.541,73	$519.455,70	$0,00	$1.177.710,00	$1.697.165,70
20	28-feb-19	Intereses de mora	28	19,70%	29,55%	29,55%	29,55%	$0,00	$0,00	$0,00	$23.623,81	$0,00	$23.623,81	$543.079,50	$0,00	$1.177.710,00	$1.720.789,50
21	31-mar-19	Intereses de mora	31	19,37%	29,06%	29,06%	29,06%	$0,00	$0,00	$0,00	$25.791,50	$0,00	$25.791,50	$568.871,01	$0,00	$1.177.710,00	$1.746.581,01
22	30-abr-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	$0,00	$0,00	$0,00	$24.893,31	$0,00	$24.893,31	$593.764,31	$0,00	$1.177.710,00	$1.771.474,31
23	31-may-19	Intereses de mora	31	19,34%	29,01%	29,01%	29,01%	$0,00	$0,00	$0,00	$25.755,85	$0,00	$25.755,85	$619.520,17	$0,00	$1.177.710,00	$1.797.230,17
24	30-jun-19	Intereses de mora	30	19,30%	28,95%	28,95%	28,95%	$0,00	$0,00	$0,00	$24.870,31	$0,00	$24.870,31	$644.390,48	$0,00	$1.177.710,00	$1.822.100,48
25	31-jul-19	Intereses de mora	31	19,28%	28,92%	28,92%	28,92%	$0,00	$0,00	$0,00	$25.684,53	$0,00	$25.684,53	$670.075,00	$0,00	$1.177.710,00	$1.847.785,00
26	31-ago-19	Intereses de mora	31	19,32%	28,98%	28,98%	28,98%	$0,00	$0,00	$0,00	$25.732,08	$0,00	$25.732,08	$695.807,09	$0,00	$1.177.710,00	$1.873.517,09
27	3-sep-19	Intereses de mora	3	19,32%	28,98%	28,98%	28,98%	$0,00	$397.600,00	$0,00	$2.465,97	$2.465,97	$0,00	$300.673,05	$0,00	$1.177.710,00	$1.478.383,05
28	30-sep-19	Intereses de mora	27	19,32%	28,98%	28,98%	28,98%	$0,00	$0,00	$0,00	$22.380,48	$0,00	$22.380,48	$323.053,53	$0,00	$1.177.710,00	$1.500.763,53
29	31-oct-19	Intereses de mora	31	19,10%	28,65%	28,65%	28,65%	$0,00	$0,00	$0,00	$25.470,27	$0,00	$25.470,27	$348.523,80	$0,00	$1.177.710,00	$1.526.233,80
30	30-nov-19	Intereses de mora	30	19,03%	28,55%	28,55%	28,55%	$0,00	$0,00	$0,00	$24.559,43	$0,00	$24.559,43	$373.083,23	$0,00	$1.177.710,00	$1.550.793,23
31	17-dic-19	Intereses de mora	17	18,91%	28,37%	28,37%	28,37%	$0,00	$298.200,00	$0,00	$13.776,98	$13.776,98	$0,00	$88.660,21	$0,00	$1.177.710,00	$1.266.370,21
32	31-dic-19	Intereses de mora	14	18,91%	28,37%	28,37%	28,37%	$0,00	$0,00	$0,00	$11.334,09	$0,00	$11.334,09	$99.994,30	$0,00	$1.177.710,00	$1.277.704,30
33	31-ene-20	Intereses de mora	31	18,77%	28,16%	28,16%	28,16%	$0,00	$0,00	$0,00	$25.076,39	$0,00	$25.076,39	$125.070,69	$0,00	$1.177.710,00	$1.302.780,69
34	14-feb-20	Intereses de mora	14	19,06%	28,59%	28,59%	28,59%	$0,00	$308.800,00	$0,00	$11.413,97	$11.413,97	$0,00	$0,00	$172.315,34	$1.005.394,66	$1.005.394,66
35	29-feb-20	Intereses de mora	15	19,06%	28,59%	28,59%	28,59%	$0,00	$0,00	$0,00	$10.443,54	$0,00	$10.443,54	$10.443,54	$0,00	$1.005.394,66	$1.015.838,20
36	31-mar-20	Intereses de mora	31	18,95%	28,43%	28,43%	28,43%	$0,00	$0,00	$0,00	$21.590,92	$0,00	$21.590,92	$32.034,46	$0,00	$1.005.394,66	$1.037.429,12
37	30-abr-20	Intereses de mora	30	18,69%	28,04%	28,04%	28,04%	$0,00	$0,00	$0,00	$20.630,74	$0,00	$20.630,74	$52.665,20	$0,00	$1.005.394,66	$1.058.059,86
38	4-may-20	Intereses de mora	4	18,19%	27,29%	27,29%	27,29%	$0,00	$330.000,00	$0,00	$2.661,71	$2.661,71	$0,00	$0,00	$274.673,09	$730.721,57	$730.721,57
39	31-may-20	Intereses de mora	27	18,19%	27,29%	27,29%	27,29%	$0,00	$0,00	$0,00	$13.157,90	$0,00	$13.157,90	$13.157,90	$0,00	$730.721,57	$743.879,46
40	30-jun-20	Intereses de mora	30	18,12%	27,18%	27,18%	27,18%	$0,00	$0,00	$0,00	$14.583,88	$0,00	$14.583,88	$27.741,78	$0,00	$730.721,57	$758.463,34
41	31-jul-20	Intereses de mora	31	18,12%	27,18%	27,18%	27,18%	$0,00	$0,00	$0,00	$15.074,99	$0,00	$15.074,99	$42.816,76	$0,00	$730.721,57	$773.538,33
42	31-ago-20	Intereses de mora	31	18,29%	27,44%	27,44%	27,44%	$0,00	$0,00	$0,00	$15.201,87	$0,00	$15.201,87	$58.018,64	$0,00	$730.721,57	$788.740,21
43	3-sep-20	Intereses de mora	3	18,35%	27,53%	27,53%	27,53%	$0,00	$431.400,00	$0,00	$1.461,76	$1.461,76	$0,00	$0,00	$371.919,61	$358.801,96	$358.801,96
44	30-sep-20	Intereses de mora	27	18,35%	27,53%	27,53%	27,53%	$0,00	$0,00	$0,00	$6.511,75	$0,00	$6.511,75	$6.511,75	$0,00	$358.801,96	$365.313,71
45	31-oct-20	Intereses de mora	31	18,09%	27,14%	27,14%	27,14%	$0,00	$0,00	$0,00	$7.391,18	$0,00	$7.391,18	$13.902,92	$0,00	$358.801,96	$372.704,89

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RADICADO # **2018-818** **TITULO:** **0**

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$im = \{[(1+t)^{n/365}]-1\} \times C$ **(t= tasa de interés del periodo vencido, n= número de días y C= capital).**

(1) #	(2) FECHA	(3) CONCEPTO	(4) DIAS	(5) IBC % EA	(6) IBC*1.5 % EA	(7) USURA % EA	(8) TASA INT % EA APLICADA	(9) TITULO EN MORA	(10) CUOTA PAGADA	(11) GASTOS DEL PROCESO	(12) INTERESES CAUSADOS	(13) INTERESES PAGADOS	(14) INTERESES POR PAGAR	(15) SALDO X PAGAR ACUMULADOS	(16) AMORTIZACIÓN A CAPITAL	(17) SALDO CAPITAL	(18) SALDO CREDITO
46	30-nov-20	Intereses de mora	30	17,84%	26,76%	26,76%	26,76%	$0,00	$0,00	$0,00	$7.061,55	$0,00	$7.061,55	$20.964,48	$0,00	$358.801,96	$379.766,44
47	31-dic-20	Intereses de mora	31	17,46%	26,19%	26,19%	26,19%	$0,00	$0,00	$0,00	$7.159,21	$0,00	$7.159,21	$28.123,69	$0,00	$358.801,96	$386.925,65
48	31-ene-21	Intereses de mora	31	17,32%	25,98%	25,98%	25,98%	$0,00	$0,00	$0,00	$7.107,45	$0,00	$7.107,45	$35.231,13	$0,00	$358.801,96	$394.033,09
49	28-feb-21	Intereses de mora	28	17,54%	26,31%	26,31%	26,31%	$0,00	$0,00	$0,00	$6.486,82	$0,00	$6.486,82	$41.717,95	$0,00	$358.801,96	$400.519,91
50	31-mar-21	Intereses de mora	31	17,41%	26,12%	26,12%	26,12%	$0,00	$0,00	$0,00	$7.140,73	$0,00	$7.140,73	$48.858,68	$0,00	$358.801,96	$407.660,65
51	30-abr-21	Intereses de mora	30	17,31%	25,97%	25,97%	25,97%	$0,00	$0,00	$0,00	$6.872,41	$0,00	$6.872,41	$55.731,10	$0,00	$358.801,96	$414.533,06
52	31-may-21	Intereses de mora	31	17,22%	25,83%	25,83%	25,83%	$0,00	$0,00	$0,00	$7.070,42	$0,00	$7.070,42	$62.801,52	$0,00	$358.801,96	$421.603,48
53	30-jun-21	Intereses de mora	30	17,21%	25,82%	25,82%	25,82%	$0,00	$0,00	$0,00	$6.836,60	$0,00	$6.836,60	$69.638,12	$0,00	$358.801,96	$428.440,08
54	31-jul-21	Intereses de mora	31	17,18%	25,77%	25,77%	25,77%	$0,00	$0,00	$0,00	$7.055,60	$0,00	$7.055,60	$76.693,72	$0,00	$358.801,96	$435.495,68
55	31-ago-21	Intereses de mora	31	17,24%	25,86%	25,86%	25,86%	$0,00	$0,00	$0,00	$7.077,83	$0,00	$7.077,83	$83.771,55	$0,00	$358.801,96	$442.573,52
56	30-sep-21	Intereses de mora	30	17,19%	25,79%	25,79%	25,79%	$0,00	$0,00	$0,00	$6.829,44	$0,00	$6.829,44	$90.600,99	$0,00	$358.801,96	$449.402,95
57	31-oct-21	Intereses de mora	31	17,08%	25,62%	25,62%	25,62%	$0,00	$0,00	$0,00	$7.018,52	$0,00	$7.018,52	$97.619,51	$0,00	$358.801,96	$456.421,47
58	30-nov-21	Intereses de mora	30	17,27%	25,91%	25,91%	25,91%	$0,00	$0,00	$0,00	$6.858,09	$0,00	$6.858,09	$104.477,60	$0,00	$358.801,96	$463.279,57
59	30-dic-21	Intereses de mora	30	17,46%	26,19%	26,19%	26,19%	$0,00	$0,00	$0,00	$6.926,05	$0,00	$6.926,05	$111.403,66	$0,00	$358.801,96	$470.205,62

Floridablanca, 0 de enero de 1900

TOTALES						
CAPITAL	OTROS INTERESES	TOTAL INTERES DE MORA	TOTAL GASTOS DEL PROCESO	TOTAL DE ABONOS	SALDO A LA FECHA A FAVOR DE LA PARTE:	#¡REF! DEMANDANTE
$ 1.177.710,00	$ 0,00	$1.058.495,62	$0,00	$ 1.766.000,00	$ 470.205,62	

ELABORO: 0

TOTAL OBLIGACION A CARGO DEL DEMANDADO	ANTERIORIDAD	TITULOS A PAGAR AL DEMANDNATE	SALDO PENDIENTE POR PAGAR EL DEMANDADO
$ 2.236.205,62	**$ 0,00**	**$ 1.766.000,00**	**$ 470.205,62**