JUZGADO TERCERO CIVIL MUNICIPAL DE FLORIDABLANCA

RADICADO # 2019-395 **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.

$im = \{[(1+t)^{n/365}]-1\} \times C$ **(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	27-ene-19	Saldo inicial		19,16%	28,74%	28,74%	28,74%	$0,00	$0,00	$0,00				$0,00		$4.672.134,00	$4.672.134,00
1	31-ene-19	Intereses de mora	4	19,16%	28,74%	28,74%	28,74%	$0,00	$0,00	$0,00	$12.952,68	$0,00	$12.952,68	$12.952,68	$0,00	$4.672.134,00	$4.685.086,68
2	28-feb-19	Intereses de mora	28	19,70%	29,55%	29,55%	29,55%	$0,00	$0,00	$0,00	$93.718,82	$0,00	$93.718,82	$106.671,50	$0,00	$4.672.134,00	$4.778.805,50
3	31-mar-19	Intereses de mora	31	19,37%	29,06%	29,06%	29,06%	$0,00	$0,00	$0,00	$102.318,36	$0,00	$102.318,36	$208.989,85	$0,00	$4.672.134,00	$4.881.123,85
4	30-abr-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	$0,00	$0,00	$0,00	$98.755,09	$0,00	$98.755,09	$307.744,94	$0,00	$4.672.134,00	$4.979.878,94
5	31-may-19	Intereses de mora	31	19,34%	29,01%	29,01%	29,01%	$0,00	$0,00	$0,00	$102.176,94	$0,00	$102.176,94	$409.921,88	$0,00	$4.672.134,00	$5.082.055,88
6	30-jun-19	Intereses de mora	30	19,30%	28,95%	28,95%	28,95%	$0,00	$0,00	$0,00	$98.663,88	$0,00	$98.663,88	$508.585,76	$0,00	$4.672.134,00	$5.180.719,76
7	31-jul-19	Intereses de mora	31	19,28%	28,92%	28,92%	28,92%	$0,00	$0,00	$0,00	$101.893,97	$0,00	$101.893,97	$610.479,73	$0,00	$4.672.134,00	$5.282.613,73
8	31-ago-19	Intereses de mora	31	19,32%	28,98%	28,98%	28,98%	$0,00	$0,00	$0,00	$102.082,64	$0,00	$102.082,64	$712.562,37	$0,00	$4.672.134,00	$5.384.696,37
9	30-sep-19	Intereses de mora	30	19,32%	28,98%	28,98%	28,98%	$0,00	$0,00	$0,00	$98.755,09	$0,00	$98.755,09	$811.317,46	$0,00	$4.672.134,00	$5.483.451,46
10	10-oct-19	Intereses de mora	10	19,10%	28,65%	28,65%	28,65%	$0,00	$98.000,00	$0,00	$32.358,91	$32.358,91	$0,00	$745.676,37	$0,00	$4.672.134,00	$5.417.810,37
11	31-oct-19	Intereses de mora	21	19,10%	28,65%	28,65%	28,65%	$0,00	$0,00	$0,00	$68.212,63	$0,00	$68.212,63	$813.889,00	$0,00	$4.672.134,00	$5.486.023,00
12	8-nov-19	Intereses de mora	8	19,03%	28,55%	28,55%	28,55%	$0,00	$98.000,00	$0,00	$25.785,18	$25.785,18	$0,00	$741.674,18	$0,00	$4.672.134,00	$5.413.808,18
13	30-nov-19	Intereses de mora	22	19,03%	28,55%	28,55%	28,55%	$0,00	$0,00	$0,00	$71.252,13	$0,00	$71.252,13	$812.926,31	$0,00	$4.672.134,00	$5.485.060,31
14	12-dic-19	Intereses de mora	12	19,91%	29,87%	29,87%	29,87%	$0,00	$98.000,00	$0,00	$40.313,64	$40.313,64	$0,00	$755.239,95	$0,00	$4.672.134,00	$5.427.373,95
15	31-dic-19	Intereses de mora	19	18,91%	28,37%	28,37%	28,37%	$0,00	$0,00	$0,00	$61.127,04	$0,00	$61.127,04	$816.367,00	$0,00	$4.672.134,00	$5.488.501,00
16	13-ene-20	Intereses de mora	13	18,77%	28,16%	28,16%	28,16%	$0,00	$98.000,00	$0,00	$41.462,98	$41.462,98	$0,00	$759.829,98	$0,00	$4.672.134,00	$5.431.963,98
17	31-ene-20	Intereses de mora	18	18,77%	28,16%	28,16%	28,16%	$0,00	$0,00	$0,00	$57.508,08	$0,00	$57.508,08	$817.338,06	$0,00	$4.672.134,00	$5.489.472,06
18	10-feb-20	Intereses de mora	10	19,06%	28,59%	28,59%	28,59%	$0,00	$194.022,00	$0,00	$32.298,79	$32.298,79	$0,00	$655.614,85	$0,00	$4.672.134,00	$5.327.748,85
19	29-feb-20	Intereses de mora	19	19,06%	28,59%	28,59%	28,59%	$0,00	$0,00	$0,00	$61.558,56	$0,00	$61.558,56	$717.173,41	$0,00	$4.672.134,00	$5.389.307,41
20	11-mar-20	Intereses de mora	11	18,95%	28,43%	28,43%	28,43%	$0,00	$194.022,00	$0,00	$35.358,76	$35.358,76	$0,00	$558.510,17	$0,00	$4.672.134,00	$5.230.644,17
21	31-mar-20	Intereses de mora	20	18,95%	28,43%	28,43%	28,43%	$0,00	$0,00	$0,00	$64.487,60	$0,00	$64.487,60	$622.997,77	$0,00	$4.672.134,00	$5.295.131,77
22	7-abr-20	Intereses de mora	7	18,69%	28,04%	28,04%	28,04%	$0,00	$194.022,00	$0,00	$22.196,35	$22.196,35	$0,00	$451.172,13	$0,00	$4.672.134,00	$5.123.306,13
23	30-abr-20	Intereses de mora	23	18,69%	28,04%	28,04%	28,04%	$0,00	$0,00	$0,00	$73.327,66	$0,00	$73.327,66	$524.499,78	$0,00	$4.672.134,00	$5.196.633,78
24	12-may-20	Intereses de mora	12	18,19%	27,29%	27,29%	27,29%	$0,00	$194.022,00	$0,00	$37.205,72	$37.205,72	$0,00	$367.683,51	$0,00	$4.672.134,00	$5.039.817,51
25	31-may-20	Intereses de mora	19	18,19%	27,29%	27,29%	27,29%	$0,00	$0,00	$0,00	$59.045,74	$0,00	$59.045,74	$426.729,25	$0,00	$4.672.134,00	$5.098.863,25
26	10-jun-20	Intereses de mora	10	18,12%	27,18%	27,18%	27,18%	$0,00	$194.022,00	$0,00	$30.877,92	$30.877,92	$0,00	$263.585,17	$0,00	$4.672.134,00	$4.935.719,17
27	30-jun-20	Intereses de mora	20	18,12%	27,18%	27,18%	27,18%	$0,00	$0,00	$0,00	$61.959,92	$0,00	$61.959,92	$325.545,09	$0,00	$4.672.134,00	$4.997.679,09
28	15-jul-20	Intereses de mora	15	18,12%	27,18%	27,18%	27,18%	$0,00	$194.022,00	$0,00	$46.393,33	$46.393,33	$0,00	$177.916,41	$0,00	$4.672.134,00	$4.850.050,41
29	31-jul-20	Intereses de mora	16	18,12%	27,18%	27,18%	27,18%	$0,00	$0,00	$0,00	$49.502,54	$0,00	$49.502,54	$227.418,96	$0,00	$4.672.134,00	$4.899.552,96
30	6-ago-20	Intereses de mora	6	18,29%	27,44%	27,44%	27,44%	$0,00	$194.022,00	$0,00	$18.656,79	$18.656,79	$0,00	$52.053,75	$0,00	$4.672.134,00	$4.724.187,75
31	31-ago-20	Intereses de mora	25	18,29%	27,44%	27,44%	27,44%	$0,00	$0,00	$0,00	$78.229,54	$0,00	$78.229,54	$130.283,28	$0,00	$4.672.134,00	$4.802.417,28
32	4-sep-20	Intereses de mora	4	18,35%	27,53%	27,53%	27,53%	$0,00	$194.022,00	$0,00	$12.465,84	$12.465,84	$0,00	$0,00	$51.272,88	$4.620.861,12	$4.620.861,12
33	30-sep-20	Intereses de mora	26	18,35%	27,53%	27,53%	27,53%	$0,00	$0,00	$0,00	$80.729,11	$0,00	$80.729,11	$80.729,11	$0,00	$4.620.861,12	$4.701.590,23
34	7-oct-20	Intereses de mora	7	18,09%	27,14%	27,14%	27,14%	$0,00	$194.022,00	$0,00	$21.324,71	$21.324,71	$0,00	$0,00	$91.968,18	$4.528.892,94	$4.528.892,94
35	31-oct-20	Intereses de mora	24	18,09%	27,14%	27,14%	27,14%	$0,00	$0,00	$0,00	$72.060,55	$0,00	$72.060,55	$72.060,55	$0,00	$4.528.892,94	$4.600.953,49
36	6-nov-20	Intereses de mora	6	17,84%	26,76%	26,76%	26,76%	$0,00	$194.022,00	$0,00	$17.687,85	$17.687,85	$0,00	$0,00	$104.273,59	$4.424.619,35	$4.424.619,35
37	30-nov-20	Intereses de mora	24	17,84%	26,76%	26,76%	26,76%	$0,00	$0,00	$0,00	$69.528,42	$0,00	$69.528,42	$69.528,42	$0,00	$4.424.619,35	$4.494.147,77
38	7-dic-20	Intereses de mora	7	17,46%	26,19%	26,19%	26,19%	$0,00	$194.022,00	$0,00	$19.783,11	$19.783,11	$0,00	$0,00	$104.710,47	$4.319.908,88	$4.319.908,88
39	31-dic-20	Intereses de mora	24	17,46%	26,19%	26,19%	26,19%	$0,00	$0,00	$0,00	$66.582,92	$0,00	$66.582,92	$66.582,92	$0,00	$4.319.908,88	$4.386.491,80
40	8-ene-21	Intereses de mora	8	17,32%	25,98%	25,98%	25,98%	$0,00	$194.022,00	$0,00	$21.922,75	$21.922,75	$0,00	$0,00	$105.516,33	$4.214.392,54	$4.214.392,54
41	31-ene-21	Intereses de mora	23	17,32%	25,98%	25,98%	25,98%	$0,00	$0,00	$0,00	$61.781,37	$0,00	$61.781,37	$61.781,37	$0,00	$4.214.392,54	$4.276.173,92
42	8-feb-21	Intereses de mora	8	17,54%	26,31%	26,31%	26,31%	$0,00	$194.022,00	$0,00	$21.630,15	$21.630,15	$0,00	$0,00	$110.610,48	$4.103.782,06	$4.103.782,06
43	28-feb-21	Intereses de mora	20	17,54%	26,31%	26,31%	26,31%	$0,00	$0,00	$0,00	$52.858,97	$0,00	$52.858,97	$52.858,97	$0,00	$4.103.782,06	$4.156.641,04
44	8-mar-21	Intereses de mora	8	17,41%	26,12%	26,12%	26,12%	$0,00	$194.022,00	$0,00	$20.922,77	$20.922,77	$0,00	$0,00	$120.240,26	$3.983.541,80	$3.983.541,80
45	31-mar-21	Intereses de mora	23	17,41%	26,12%	26,12%	26,12%	$0,00	$0,00	$0,00	$58.669,98	$0,00	$58.669,98	$58.669,98	$0,00	$3.983.541,80	$4.042.211,79

JUZGADO TERCERO CIVIL MUNICIPAL DE FLORIDABLANCA

RADICADO # 2019-395 **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) 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	12-abr-21	Intereses de mora	12	17,31%	25,97%	25,97%	25,97%	$0,00	$194.022,00	$0,00	$30.346,34	$30.346,34	$0,00	$0,00	$105.005,67	$3.878.536,13	$3.878.536,13
47	30-abr-21	Intereses de mora	18	17,31%	25,97%	25,97%	25,97%	$0,00	$0,00	$0,00	$44.403,92	$0,00	$44.403,92	$44.403,92	$0,00	$3.878.536,13	$3.922.940,05
48	10-may-21	Intereses de mora	10	17,22%	25,83%	25,83%	25,83%	$0,00	$194.022,00	$0,00	$24.491,76	$24.491,76	$0,00	$0,00	$125.126,31	$3.753.409,81	$3.753.409,81
49	31-may-21	Intereses de mora	21	17,22%	25,83%	25,83%	25,83%	$0,00	$0,00	$0,00	$49.946,32	$0,00	$49.946,32	$49.946,32	$0,00	$3.753.409,81	$3.803.356,14
50	8-jun-21	Intereses de mora	8	17,21%	25,82%	25,82%	25,82%	$0,00	$194.022,00	$0,00	$18.939,50	$18.939,50	$0,00	$0,00	$125.136,17	$3.628.273,64	$3.628.273,64
51	30-jun-21	Intereses de mora	22	17,21%	25,82%	25,82%	25,82%	$0,00	$0,00	$0,00	$50.569,77	$0,00	$50.569,77	$50.569,77	$0,00	$3.628.273,64	$3.678.843,42
52	6-jul-21	Intereses de mora	6	17,18%	25,77%	25,77%	25,77%	$0,00	$194.022,00	$0,00	$13.701,00	$13.701,00	$0,00	$0,00	$129.751,23	$3.498.522,41	$3.498.522,41
53	31-jul-21	Intereses de mora	25	17,18%	25,77%	25,77%	25,77%	$0,00	$0,00	$0,00	$55.375,98	$0,00	$55.375,98	$55.375,98	$0,00	$3.498.522,41	$3.553.898,39
54	5-ago-21	Intereses de mora	5	17,24%	25,86%	25,86%	25,86%	$0,00	$194.022,00	$0,00	$11.040,12	$11.040,12	$0,00	$0,00	$127.605,89	$3.370.916,52	$3.370.916,52
55	31-ago-21	Intereses de mora	26	17,24%	25,86%	25,86%	25,86%	$0,00	$0,00	$0,00	$55.682,51	$0,00	$55.682,51	$55.682,51	$0,00	$3.370.916,52	$3.426.599,03
56	3-sep-21	Intereses de mora	3	17,19%	25,79%	25,79%	25,79%	$0,00	$194.022,00	$0,00	$6.361,90	$6.361,90	$0,00	$0,00	$131.977,59	$3.238.938,92	$3.238.938,92
57	30-sep-21	Intereses de mora	27	17,19%	25,79%	25,79%	25,79%	$0,00	$0,00	$0,00	$55.432,52	$0,00	$55.432,52	$55.432,52	$0,00	$3.238.938,92	$3.294.371,44
58	5-oct-21	Intereses de mora	5	17,08%	25,62%	25,62%	25,62%	$0,00	$194.022,00	$0,00	$10.136,02	$10.136,02	$0,00	$0,00	$128.453,47	$3.110.485,46	$3.110.485,46
59	31-oct-21	Intereses de mora	26	17,08%	25,62%	25,62%	25,62%	$0,00	$0,00	$0,00	$50.950,71	$0,00	$50.950,71	$50.950,71	$0,00	$3.110.485,46	$3.161.436,17
60	4-nov-21	Intereses de mora	4	17,27%	25,91%	25,91%	25,91%	$0,00	$194.022,00	$0,00	$7.862,23	$7.862,23	$0,00	$0,00	$135.209,05	$2.975.276,40	$2.975.276,40
61	30-nov-21	Intereses de mora	26	17,27%	25,91%	25,91%	25,91%	$0,00	$0,00	$0,00	$49.224,14	$0,00	$49.224,14	$49.224,14	$0,00	$2.975.276,40	$3.024.500,54
62	6-dic-21	Intereses de mora	6	17,46%	26,19%	26,19%	26,19%	$0,00	$194.022,00	$0,00	$11.398,84	$11.398,84	$0,00	$0,00	$133.399,02	$2.841.877,38	$2.841.877,38
63	30-dic-21	Intereses de mora	24	17,46%	26,19%	26,19%	26,19%	$0,00	$0,00	$0,00	$43.801,97	$0,00	$43.801,97	$43.801,97	$0,00	$2.841.877,38	$2.885.679,35

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
$ 4.672.134,00	$ 0,00	$3.068.051,35	$0,00	$ 4.854.506,00	$ 2.885.679,35	

ELABORO: 0

TOTAL OBLIGACIÓN A CARGO DEL DEMANDADO	ANTERIORIDAD	TITULOS A PAGAR AL DEMANDNATE	SALDO PENDIENTE POR PAGAR EL DEMANDADO
$ 7.740.185,35	**$ 0,00**	**$ 4.854.506,00**	**$ 2.885.679,35**