CÁLCULO DE INTERESES MORATO

CÁLCULO MENSUAL

REPORTE

ADICIONAR NUEVAS TASAS

ACTIVADO

SALIR

DRIOS

CÁLCULO INTERESES MORATOR

VOLVER AL MENÚ

ACTIVADO

CAPITAL	
VALOR	$ 2,000,000.00

TIEMPO DE MORA		
FECHA DE INICIO		12-Feb-21
DIAS	18	
TASA EFECTIVA	26.31	
FECHA DE CORTE		7-Sep-22
DIAS	-23	
TASA EFECTIVA	33.32	
TIEMPO DE MORA	565	
TASA PACTADA	2.34	

PRIMER MES DE MORA	
ABONOS	
FECHA ABONO	
INTERESES PENDIENTES	$ 0.00
ABONOS A CAPITAL	$0.00
SALDO CAPITAL	$0.00
INTERÉS (ANT. AB.)	$ 0.00
INTERÉS (POST. AB.)	$ 0.00
TASA NOMINAL	1.97
INTERESES	$ 23,640.00

RESUMEN FINAL	
TOTAL MORA	$ 768,160
INTERESES ABONADOS	$ 0
ABONO CAPITAL	$ 0
TOTAL ABONOS	$ 0
SALDO CAPITAL	$ 2,000,000
SALDO INTERESES	$ 768,160
DEUDA TOTAL	$ 2,768,160

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENCIDO	FECHA ABONO
Mar-21	17.41	26.12	1.95	
Apr-21	17.31	25.97	1.94	
May-21	17.22	25.83	1.93	
Jun-21	17.21	25.82	1.93	
Jul-21	17.18	25.77	1.93	
Aug-21	17.24	25.86	1.94	
Sep-21	17.19	25.79	1.93	
Oct-21	17.08	25.62	1.92	
Nov-21	17.27	25.91	1.94	

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENCIDO	FECHA ABONO
Dec-21	17.46	26.19	1.96	
Jan-22	17.66	26.49	1.98	
Feb-22	18.30	27.45	2.04	
Mar-22	18.47	27.71	2.06	
Apr-22	19.05	28.58	2.12	
May-22	19.71	29.57	2.18	
Jun-22	20.40	30.60	2.25	
Jul-22	21.28	31.92	2.34	
Aug-22	22.21	33.32	2.43	
Sep-22	22.21	33.32	2.43	
Oct-22	22.21	33.32	2.43	
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ABONOS	INTERES MORA ACUMULADO	ABONOS A CAPITAL	SALDO CAPITAL
	$ 62,640.00	$ 0.00	$ 2,000,000.00
	$ 101,440.00	$ 0.00	$ 2,000,000.00
	$ 140,040.00	$ 0.00	$ 2,000,000.00
	$ 178,640.00	$ 0.00	$ 2,000,000.00
	$ 217,240.00	$ 0.00	$ 2,000,000.00
	$ 256,040.00	$ 0.00	$ 2,000,000.00
	$ 294,640.00	$ 0.00	$ 2,000,000.00
	$ 333,040.00	$ 0.00	$ 2,000,000.00
	$ 371,840.00	$ 0.00	$ 2,000,000.00

ABONOS	INTERES MORA ACUMULADO	ABONOS A CAPITAL	SALDO CAPITAL
	$ 411,040.00	$ 0.00	$ 2,000,000.00
	$ 450,640.00	$ 0.00	$ 2,000,000.00
	$ 491,440.00	$ 0.00	$ 2,000,000.00
	$ 532,640.00	$ 0.00	$ 2,000,000.00
	$ 575,040.00	$ 0.00	$ 2,000,000.00
	$ 618,640.00	$ 0.00	$ 2,000,000.00
	$ 663,640.00	$ 0.00	$ 2,000,000.00
	$ 710,440.00	$ 0.00	$ 2,000,000.00
	$ 757,240.00	$ 0.00	$ 2,000,000.00
	$ 804,040.00	$ 0.00	$ 2,000,000.00
	$ 804,040.00	$ 0.00	$ 2,000,000.00
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		$ 0.00	$ 2,000,000.00
		$ 0.00	$ 2,000,000.00

INTERÉS ANTERIOR AL ABONO	INTERÉS POSTERIOR AL ABONO	INTERESES MES A MES
	$ 0.00	$ 39,000.00
	$ 0.00	$ 38,800.00
	$ 0.00	$ 38,600.00
	$ 0.00	$ 38,600.00
	$ 0.00	$ 38,600.00
	$ 0.00	$ 38,800.00
	$ 0.00	$ 38,600.00
	$ 0.00	$ 38,400.00
	$ 0.00	$ 38,800.00

INTERÉS ANTERIOR AL ABONO	INTERÉS POSTERIOR AL ABONO	INTERESES MES A MES
	$ 0.00	$ 39,200.00
	$ 0.00	$ 39,600.00
	$ 0.00	$ 40,800.00
	$ 0.00	$ 41,200.00
	$ 0.00	$ 42,400.00
	$ 0.00	$ 43,600.00
	$ 0.00	$ 45,000.00
	$ 0.00	$ 46,800.00
	$ 0.00	$ 46,800.00
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CÁLCULO DE INTERESES MORATORIO
(CALCUSOFT)

CAPITAL	**$ 2,000,000**
FECHA INICIAL	**12-Feb-21**
FECHA FINAL	**7-Sep-22**
TASA PACTADA	**2.34**
TOTAL MORA	**$ 768,160**
ABONOS A INTERESES	**$ 0**
ABONOS A CAPITAL	**$ 0**
TOTAL ABONOS	**$ 0**
SALDO CAPITAL	**$ 2,000,000**
SALDO INTERESES	**$ 768,160**
TOTAL INTERESES + CAPITAL - ABONOS	**$ 2,768,160**

OS

ACTIVADO

VOLVER
AL

29-Oct-71	14.00
30-Oct-71	14.00
31-Oct-71	14.00
1-Nov-71	14.00
2-Nov-71	14.00
3-Nov-71	14.00
4-Nov-71	14.00
5-Nov-71	14.00
6-Nov-71	14.00
7-Nov-71	14.00
8-Nov-71	14.00
9-Nov-71	14.00
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24-Dec-71	14.00
25-Dec-71	14.00
26-Dec-71	14.00
27-Dec-71	14.00

TASAS DE INTERÉS BANCARIO

El suscrito Secretario General de la Superintendencia Bancaria en uso los artículos 191 del Código de Procedimiento Civil , 884 del Código de en concordancia con los literales c.) y d.), numeral 6 del artículo 326 d del Sistema Financiero. Certifica:

VOLVER AL MENÚ

ACTIVADO

(1) Intereses que cobran los bancos para los créditos ordinarios de lib o ventaja recibida directa o indirectamente.

Nota : Para efectos probatorios bastará con la copia simple del este certificado. Adicionalmente, la Superintendencia Bancaria las Cámaras de Comercio para su difusión (artículo 98 Decreto Expedido en Santafé de Bogotá, D.C. a los 31 de agosto de 19

CRISTINA IRAGORRI VALENCIA, Secretaria General.

28-Dec-71	14.00	
29-Dec-71	14.00	
30-Dec-71	14.00	
31-Dec-71	14.00	
1-Jan-72	14.00	
1-Feb-72	14.00	
1-Mar-72	14.00	
1-Apr-72	14.00	
1-May-72	14.00	
1-Jun-72	14.00	
1-Jul-72	14.00	
1-Aug-72	14.00	
1-Sep-72	14.00	
1-Oct-72	14.00	
1-Nov-72	14.00	
1-Dec-72	14.00	
1-Jan-73	14.00	
1-Feb-73	14.00	
1-Mar-73	14.00	
1-Apr-73	14.00	
1-May-73	14.00	
1-Jun-73	14.00	
1-Jul-73	14.00	
1-Aug-73	14.00	
1-Sep-73	14.00	
1-Oct-73	14.00	
1-Nov-73	14.00	
1-Dec-73	14.00	
1-Jan-74	14.00	
1-Feb-74	14.00	
1-Mar-74	14.00	
12-Mar-74	16.00	
1-Apr-74	16.00	
1-May-74	16.00	
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1-Jul-04	19.44
1-Aug-04	19.28
1-Sep-04	19.50
1-Oct-04	19.09
1-Nov-04	19.59
1-Dec-04	19.49
1-Jan-05	19.45
1-Feb-05	19.68
1-Mar-05	19.15
1-Apr-05	19.19
1-May-05	19.02
1-Jun-05	18.85
1-Jul-05	18.50
1-Aug-05	18.24
1-Sep-05	18.22
1-Oct-05	17.93
1-Nov-05	17.81
1-Dec-05	17.49
1-Jan-06	17.35
1-Feb-06	17.51
1-Mar-06	17.25
1-Apr-06	16.75
1-May-06	16.07
1-Jun-06	15.61
1-Jul-06	15.08
1-Aug-06	15.02
1-Sep-06	15.05
1-Oct-06	15.07

		CTE BANCARIO
1-Nov-06	15.07	
1-Dec-06	15.07	
1-Jan-07	11.07	11.07
5-Jan-07	13.83	13.83
1-Feb-07	13.83	13.83
1-Mar-07	13.83	13.83
1-Apr-07	16.75	16.75
1-May-07	16.75	16.75
1-Jun-07	16.75	16.75
1-Jul-07	19.01	19.01
1-Aug-07	19.01	19.01
1-Sep-07	19.01	19.01
1-Oct-07	21.26	21.26
1-Nov-07	21.26	21.26
1-Dec-07	21.26	21.26
1-Jan-08	21.83	21.83
1-Feb-08	21.83	21.83
1-Mar-08	21.83	21.83
1-Apr-08	21.92	21.92
1-May-08	21.92	21.92
1-Jun-08	21.92	21.92
1-Jul-08	21.51	21.51
1-Aug-08	21.51	21.51
1-Sep-08	21.51	21.51
1-Oct-08	21.02	21.02
1-Nov-08	21.02	21.02
1-Dec-08	21.02	21.02
1-Jan-09	20.47	20.47
1-Feb-09	20.47	#REF!
1-Mar-09	20.47	#REF!
1-Apr-09	20.28	20.28
1-May-09	20.28	20.28
1-Jun-09	20.28	20.28
1-Jul-09	18.65	18.65
1-Aug-09	18.65	18.65
1-Sep-09	18.65	18.65
1-Oct-09	17.28	17.28
1-Nov-09	17.28	17.28
1-Dec-09	17.00	17.28
1-Jan-10	17.28	17.28
1-Feb-10	17.28	17.28
1-Mar-10	16.14	16.14
1-Apr-10	15.31	15.31
1-May-10	15.31	15.31
1-Jun-10	15.31	15.31
1-Jul-10	14.94	14.94
1-Aug-10	14.94	14.94
1-Sep-10	14.94	14.94
1-Oct-10	14.21	14.21
1-Nov-10	14.21	14.21
1-Dec-10	14.21	14.21
1-Jan-11	15.61	15.61
1-Feb-11	15.61	15.61
1-Mar-11	15.61	15.61
1-Apr-11	17.69	17.69
1-May-11	17.69	17.69
1-Jun-11	17.69	17.69
1-Jul-11	18.63	18.63
1-Aug-11	18.63	18.63
1-Sep-11	18.63	18.63
1-Oct-11	19.39	19.39
1-Nov-11	19.39	19.39
1-Dec-11	19.39	19.39
1-Jan-12	19.92	19.92

1-Feb-12	19.92	19.92
1-Mar-12	19.92	19.92
1-Apr-12	20.52	20.52
1-May-12	20.52	20.52
1-Jun-12	20.52	20.52
1-Jul-12	20.86	20.86
1-Aug-12	20.86	20.86
1-Sep-12	20.86	20.86
1-Oct-12	20.89	20.89
1-Nov-12	20.89	20.89
1-Dec-12	20.89	20.89
1-Jan-13	20.75	20.75
1-Feb-13	20.75	20.75
1-Mar-13	20.75	20.75
1-Apr-13	20.83	20.83
1-May-13	20.83	20.83
1-Jun-13	20.83	20.83
1-Jul-13	20.34	20.34
1-Aug-13	20.34	20.34
1-Sep-13	20.34	20.34
1-Oct-13	19.85	19.85
1-Nov-13	19.85	19.85
1-Dec-13	19.85	19.85
1-Jan-14	19.65	19.65
1-Feb-14	19.65	19.65
1-Mar-14	19.65	19.65
1-Apr-14	19.63	19.63
1-May-14	19.63	19.63
1-Jun-14	19.63	19.63
1-Jul-14	19.33	19.33
1-Aug-14	19.33	19.33
1-Sep-14	19.33	19.33
1-Oct-14	19.17	19.17
1-Nov-14	19.17	19.17
1-Dec-14	19.17	19.17
1-Jan-15	19.21	19.21
1-Feb-15	19.21	19.21
1-Mar-15	19.21	19.21
1-Apr-15	19.37	19.37
1-May-15	19.37	19.37
1-Jun-15	19.37	19.37
1-Jul-15	19.26	19.26
1-Aug-15	19.26	19.26
1-Sep-15	19.26	19.26
1-Oct-15	19.33	19.33
1-Nov-15	19.33	19.33
1-Dec-15	19.33	19.33
1-Jan-16	19.68	19.68
1-Feb-16	19.68	19.68
1-Mar-16	19.68	19.68
1-Apr-16	20.54	20.54
1-May-16	20.54	20.54
1-Jun-16	20.54	20.54
1-Jul-16	21.34	21.34
1-Aug-16	21.34	21.34
1-Sep-16	21.34	21.34
1-Oct-16	21.99	21.99
1-Nov-16	21.99	21.99
1-Dec-16	21.99	21.99
1-Jan-17	22.34	22.34
1-Feb-17	22.34	22.34
1-Mar-17	22.34	22.34
1-Apr-17	22.33	22.33
1-May-17	22.33	22.33

1-Jun-17	22.33	22.33
1-Jul-17	21.98	21.98
1-Aug-17	21.98	21.98
1-Sep-17	21.48	21.48
1-Oct-17	21.15	21.15
1-Nov-17	20.96	20.96
1-Dec-17	20.77	20.77
1-Jan-18	20.69	20.69
1-Feb-18	21.01	21.01
1-Mar-18	20.68	20.68
1-Apr-18	20.48	20.48
1-May-18	20.44	20.44
1-Jun-18	20.28	20.28
1-Jul-18	20.03	20.03
1-Aug-18	19.94	19.94
1-Sep-18	19.81	19.81
1-Oct-18	19.63	19.63
1-Nov-18	19.49	19.49
1-Dec-18	19.40	19.40
1-Jan-19	19.16	19.16
1-Feb-19	19.70	19.70
1-Mar-19	19.37	19.37
1-Apr-19	19.32	19.32
1-May-19	19.34	19.34
1-Jun-19	19.30	19.30
1-Jul-19	19.28	19.28
1-Aug-19	19.32	19.32
1-Sep-19	19.32	19.32
1-Oct-19	19.10	19.10
1-Nov-19	19.03	19.03
1-Dec-19	18.91	18.91
1-Jan-20	18.77	18.77
1-Feb-20	19.06	19.06
1-Mar-20	18.95	18.95
1-Apr-20	18.69	18.69
1-May-20	18.19	18.19
1-Jun-20	18.12	18.12
1-Jul-20	18.12	18.12
1-Aug-20	18.29	18.29
1-Sep-20	18.35	18.35
1-Oct-20	18.09	18.09
1-Nov-20	17.84	17.84
1-Dec-20	17.46	17.46
1-Jan-21	17.32	17.32
1-Feb-21	17.54	17.54
1-Mar-21	17.41	17.41
1-Apr-21	17.31	17.31
1-May-21	17.22	17.22
1-Jun-21	17.21	17.21
1-Jul-21	17.18	17.18
1-Aug-21	17.24	17.24
1-Sep-21	17.19	17.19
1-Oct-21	17.08	17.08
1-Nov-21	17.27	17.27
1-Dec-21	17.46	17.46
1-Jan-22	17.66	17.66
1-Feb-22	18.30	18.30
1-Mar-22	18.47	18.47
1-Apr-22	19.05	19.05
1-May-22	19.71	19.71
1-Jun-22	20.40	20.40
1-Jul-22	21.28	21.28
1-Aug-22	22.21	22.21

de las facultades que le confieren
e Comercio y 235 del Código Penal
el Estatuto Orgánico

re asignación, incluyen toda la utilidad

diario donde aparezca publicado
lo enviará periódicamente a
2150 de 1995).
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