

CALCULO INTERESES MORATOR

CAPITAL	
VALOR	27,000,000.00

ACTIVADO

TIEMPO DE MORA	
FECHA DE INICIO	10-sep-19
DÍAS	11
TASA EFECTIVA	29.72
FECHA DE CORTE	24-feb-21
DÍAS	46
TASA EFECTIVA	28.76
TIEMPO DE MORA	676
TASA PACTADA	5.99

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	2.19
INTERESES	\$ 216,810.08

RESUMEN FINAL	
TOTAL MORA	\$ 16,497,810
INTERESES ABONADOS	\$ 0
ABONO CAPITAL	\$ 0
TOTAL ABONOS	\$ 0
SALDO CAPITAL	\$ 27,000,000
SALDO INTERESES	\$ 16,497,810
DEUDA TOTAL	\$ 43,497,810

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENCIDO	FECHA ABONO	ABONOS	INTERES MORA ACUMULADO	ABONOS A CAPITAL	SALDO CAPITAL	INTERÉS ANTERIOR AL ABONO	INTERÉS POSTERIOR AL ABONO	INTERESES MES A MES
oct-18	19.63	29.45	2.17			\$ 802,710.00	\$ 0.00	\$ 27,000,000.00		\$ 0.00	\$ 585,900.00
nov-18	19.49	29.24	2.16			\$ 1,385,910.00	\$ 0.00	\$ 27,000,000.00		\$ 0.00	\$ 583,200.00
dic-18	19.40	29.10	2.15			\$ 1,966,410.00	\$ 0.00	\$ 27,000,000.00		\$ 0.00	\$ 580,500.00
ene-19	19.16	28.74	2.13			\$ 2,541,510.00	\$ 0.00	\$ 27,000,000.00		\$ 0.00	\$ 575,100.00
feb-19	19.70	29.55	2.18			\$ 3,130,110.00	\$ 0.00	\$ 27,000,000.00		\$ 0.00	\$ 580,500.00
mar-19	19.37	29.06	2.15			\$ 3,710,610.00	\$ 0.00	\$ 27,000,000.00		\$ 0.00	\$ 577,800.00
abr-19	19.32	28.98	2.14			\$ 4,288,410.00	\$ 0.00	\$ 27,000,000.00		\$ 0.00	\$ 580,500.00
may-19	19.34	29.01	2.15			\$ 4,868,910.00	\$ 0.00	\$ 27,000,000.00		\$ 0.00	\$ 577,800.00
jun-19	19.30	28.96	2.14			\$ 5,446,710.00	\$ 0.00	\$ 27,000,000.00		\$ 0.00	\$ 577,800.00
jul-19	19.28	28.92	2.14			\$ 6,024,510.00	\$ 0.00	\$ 27,000,000.00		\$ 0.00	\$ 577,800.00
ago-19	19.32	28.98	2.14			\$ 6,602,310.00	\$ 0.00	\$ 27,000,000.00		\$ 0.00	\$ 577,800.00
sep-19	19.32	28.98	2.14			\$ 7,180,110.00	\$ 0.00	\$ 27,000,000.00		\$ 0.00	\$ 572,400.00
oct-19	19.10	28.65	2.12			\$ 7,752,510.00	\$ 0.00	\$ 27,000,000.00		\$ 0.00	\$ 569,700.00
nov-19	19.03	28.56	2.11			\$ 8,322,210.00	\$ 0.00	\$ 27,000,000.00		\$ 0.00	\$ 564,300.00
dic-19	18.91	28.37	2.10			\$ 8,889,210.00	\$ 0.00	\$ 27,000,000.00		\$ 0.00	\$ 564,300.00
ene-20	18.77	28.16	2.09			\$ 9,453,510.00	\$ 0.00	\$ 27,000,000.00		\$ 0.00	\$ 572,400.00
feb-20	19.06	28.59	2.12			\$ 10,025,910.00	\$ 0.00	\$ 27,000,000.00		\$ 0.00	

IVAN ALEXANDER TORRES VICTORIA
VS
SANDRA DEL CONSUELO QUIÑONES ARROYO
840-2019-00162-00

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENCIDO	FECHA ABONO	ABONOS	INTERES MORIA ACUMULADO	ABONOS A CAPITAL	SALDO CAPITAL	INTERES ANTERIOR AL ABONO	INTERES POSTERIOR AL ABONO	INTERESES MES A MES
mar-20	18.95	28.43	2.11			\$ 10,595,610.00	\$ 0.00	\$ 27,000,000.00		\$ 0.00	\$ 569,700.00
abr-20	18.69	28.04	2.08			\$ 11,157,210.00	\$ 0.00	\$ 27,000,000.00		\$ 0.00	\$ 561,600.00
may-20	18.19	27.29	2.03			\$ 11,705,310.00	\$ 0.00	\$ 27,000,000.00		\$ 0.00	\$ 548,100.00
jun-20	18.12	27.18	2.02			\$ 12,250,710.00	\$ 0.00	\$ 27,000,000.00		\$ 0.00	\$ 545,400.00
jul-20	18.12	27.18	2.02			\$ 12,796,110.00	\$ 0.00	\$ 27,000,000.00		\$ 0.00	\$ 545,400.00
ago-20	18.29	27.44	2.04			\$ 13,346,910.00	\$ 0.00	\$ 27,000,000.00		\$ 0.00	\$ 550,800.00
sep-20	18.35	27.53	2.05			\$ 13,900,410.00	\$ 0.00	\$ 27,000,000.00		\$ 0.00	\$ 553,500.00
oct-20	18.09	27.14	2.02			\$ 14,445,810.00	\$ 0.00	\$ 27,000,000.00		\$ 0.00	\$ 545,400.00
nov-20	17.84	26.76	2.00			\$ 14,985,810.00	\$ 0.00	\$ 27,000,000.00		\$ 0.00	\$ 540,000.00
dic-20	17.84	26.76	2.00			\$ 15,525,810.00	\$ 0.00	\$ 27,000,000.00		\$ 0.00	\$ 540,000.00
ene-21	17.84	26.76	2.00			\$ 16,065,810.00	\$ 0.00	\$ 27,000,000.00		\$ 0.00	\$ 540,000.00
feb-21	17.84	26.76	2.00			\$ 16,605,810.00	\$ 0.00	\$ 27,000,000.00		\$ 0.00	\$ 432,000.00
mar-21	17.84	26.76	2.00			\$ 16,605,810.00	\$ 0.00	\$ 27,000,000.00		\$ 0.00	\$ 0.00