LIQUIDACIÓN DE CREDITO HIPOTECARIO PROCESO 883 DE 2018

DEMANDANTE: <u>MARIA CELINA MONCADA BELTRAN</u>

DEMANDADA: <u>CELINA REYES APONTE</u>

MONTO DEL PRESTAMO: <u>$40.000.000,=</u>

LIQUIDACIÓN DEL CREDITO - INTERES CORRIENTE

FECHAS		TASA ANUAL	TASA MENSUAL	½ INTERES	INTERES + ½ Int. mort	DIAS	CAPITAL	VALOR INTERES
DEL	AL							
04- 01- 2018	31- 01- 2018	20.69%	1.724%			26	$40.000.000,=	$597.654,=
01- 02- 2018	28- 02- 2018	21.01%	1.750%			30	$40.000.000,=	$700.000,=
01- 03- 2018	31- 03 -2018	20.68%	1.723%			30	$40.000.000,=	$689.200,=
01- 04- 2018	30. 04 - 2018	20.48%	1.706%			30	$40.000.000,=	$682.400,=
01-05 - 2018	30- 05 -2018	20.44%	1.703%			30	$40.000.000,=	$681.200,=
01-06 - 2018	30- 16 -2018	20.28%	1.69%			30	$40.000.000,=	$676.000,=
01-07– 2018	04- 07 -2018	20.03%	1.669%			4	$40.000.000,=	$89.000,=
				Total Intereses de Plazo Hipoteca				**$4.115.454,=**
05- 07- 2018	31- 07- 2018	20.03%	1.669%	0.834%	2.503%	25	$40.000.000,=	$1.001.200,=
01-08 - 2018	31- 08 - 2018	19.94%	1.661%	0.830%	2.491%	30	$40.000.000,=	$ 996.400,=
01-09 - 2018	30- 09 - 2018	19.81%	1.650%	0.825%	2.475%	30	$40.000.000,=	$ 990.000,=
01-10 - 2018	31- 10 - 2018	19.63%	1.636%	0.818%	2.454%	30	$40.000.000,=	$ 981.600,=
01.11 - 2018	30- 11 - 2018	19.49%	1.624%	0.812%	2.436%	30	$40.000.000,=	$ 974.400,=
01-12 - 2018	31- 12 - 2018	19.40%	1.616%	0.808%	2.424%	30	$40.000.000,=	$ 969.600,=
01-01 - 2019	31- 01 – 2019	19.16%	1.60%	0.8%	2.4%	30	$40.000.000,=	$ 960.000,=
01-02– 2019	29- 02 – 2019	19.70%	1.641%	0.821%	2.462%	30	$40.000.000,=	$ 984.800,=
01-03– 2019	31- 03 - 2019	19.37%	1.614%	0.807%	2.421%	30	$40.000.000,=	$ 968.400,=
01-04 - 2019	30- 04 - 2019	19.32%	1.61%	0.805%	2.415%	30	$40.000.000,=	$ 966.000,=
01-05– 2019	31- 05 – 2019	19.34%	1.611%	0.805%	2.416%	30	$40.000.000,=	$ 966.400,=
01-06– 2019	30- 06 - 2019	19.30%	1.608%	0.809%	2.417%	30	$40.000.000,=	$ 966.800,=
01-07- 2019	31- 07 - 2019	19.28%	1.606%	0.803%	2.409%	30	$40.000.000,=	$ 963.600,=
01-08 - 2019	31- 08 – 2019	19.32%	1.61%	0.805%	2.415%	30	$40.000.000,=	$ 966.000,=
01-09 - 2019	30 – 09 - 2019	19.32%	1.61%	0.805%	2.415%	30	$40.000.000,=	$ 966.000,=
01-10 - 2019	31- 10 - 2019	19.10%	1.591%	0.795%	2.386%	30	$40.000.000,=	$ 954.400,=
01-11– 2019	30- 11 - 2019	19.03%	1.583%	0.791%	2.374%	30	$40.000.000,=	$ 949.600,=
10-12– 2019	31- 12 – 2019	18.91%	1.576%	0.788%	2.364%	30	$40.000.000=	$ 945.600,=
01-01 - 2020	31- 01 - 2020	18.77%	1.564%	0.782%	2.346%	30	$40.000.000=	$ 944.000,=
01.02 - 2020	29- 02 - 2020	19.06%	1.588%	0.794%	2.382%	30	$40.000.000=	$ 952.800,=
01-03– 2020	31- 03 - 2020	18.95%	1.579%	0.789%	2.368%	30	$40.000.000,=	$ 947200,=
01-04-2020	30-04-2020	18.69%	1.557%	0.778%	2.335%	30	$40.000.000=	$ 934.000,=
01-05-2020	31-05-2020	18.19%	1.515%	0.757%	2.272%	30	$40.000.000,=	$ 980.800,=
01-06-2020	30-06-2020	18,12%	1.51%	0.76%	2.27%	30	$40.000.000,=	$ 908.000,=
01-07-2020	31-07-2020	18.12%	1.51%	0.76%	2.27%	30	$40.000.000,=	$ 908.000,=
01-08-2020	31-08-2020	18.29%	1.524%	0.762%	2.286%	30	$40.000.000,=	$ 914.400,=
01-09-202	30-09-2020	18.35%	1,529%	0.764%	2.293%	30	$40.000.000,=	$ 917.200,=
01-10-2020	31-10-2020	18.09%	1.507%	0.753%	2.26%	30	$40.000.000,=	$ 900.000,=
01-11-2020	30-11-2020	17,84%	1,486%	0.743%	2.229%	30	$40.000.000,=	$ 891.600,=
01-12-2020	31-12-2020	17,46%	1,455%	0.727%	2.182%	30	$40.000.000,=	$ 872.800,=
01-01-2021	31-01-2021	17.32%	1,443%	0.721%	2.164%	30	$40.000.000,=	$ 865.600,=
01-02-2021	28-02-2021	17.54%	1.461%	0.730%	2.191%	30	$40.000.000,=	$ 876.400,=
01-03-2021	31-03-2021	17.41%	1.450%	0,725%	2.175%	30	$40.000.000,=	$ 870.000,=
01-04- 2021	30- 04- 2021	17.31%	1.442%	0.721%	2.163%	30	$40.000.000,=	$865.200,=
01-05- 2021	31- 05- 2021	17.22%	1.435%	0.718%	2.153%	30	$40.000.000,=	$861.200,=
01-06 - 2021	30- 06 - 2021	17.21%	1.434%	0.717%	2.151%	30	$40.000.000,=	$860.400,=
01-07 - 2021	31-07 – 2021	17.18%	1.432%	0.716%	2.148%	30	$40.000.000,=	$859.200,=
							Total Intereses Moratorios	**$34.599.600,=**
							Total Intereses Plazo	**$ 4.115.454,=**
							Capital	**$40.000.000,=**
							Total	**$78.715.054,=**

LIQUIDACIÓN DE CREDITO CON TITULO VALOR (LETRA DE CAMBIO)
PROCESO 883 DE 2018
DEMANDANTE: MARIA CELINA MONCADA BELTRAN
DEMANDADA: CELINA REYES APONTE
MONTO DEL PRESTAMO: $1.000.000,= Letra No. LC- 2119502778
$5.000.000,= Letra No LC - 2119502788
LIQUIDACIÓN DEL CREDITO - INTERES CORRIENTES

FECHAS		TASA ANUAL	TASA MENSUAL	½ INTERES	INTERES + ½ Int. mort	DIAS	CAPITAL	VALOR INTERES
DEL	AL							
01- 01- 2018	31- 01- 2018	20.69%	1.724%			30	$1.000.000,=	$17.240,=
14- 01- 2018	31- 01- 2018	21.01%	1.750%			16	$5.000.000,=	$46.667,=
Total Intereses de Plazo 2018 Letras de cambio (2)								**$63.907,=**

Intereses de Mora 2018 Letra de cambio No. 2119502778

FECHAS		TASA ANUAL	TASA MENSUAL	½ INTERES	INTERES + ½ Int. mort	DIAS	CAPITAL	VALOR INTERES
DEL	AL							
01- 01- 2018	31- 01- 2018	20.69%	1.724%	0.862%	2.586%	30	$1.000.000,=	$ 25.860,=
01- 02- 2018	28- 02- 2018	21.01%	1.750%	0.875%	2.625%	30	$1.000.000,=	$ 26.250,=
01- 03- 2018	31- 03 -2018	20.68%	1.723%	0.861%	2.584%	30	$1.000.000,=	$ 25.840,=
01- 04- 2018	30. 04 – 2018	20.48%	1.706%	0.853%	2.559%	30	$1.000.000,=	$ 25.590,=
01-05 - 2018	30- 05 -2018	20.44%	1.703%	0.851%	2.554%	30	$1.000.000,=	$ 25.540,=
01-06 - 2018	30- 16 -2018	20.28%	1.69%	0.845%	2,535%	30	$1.000.000,=	$ 23.500,=
01- 07- 2018	31- 07- 2018	20.03%	1.669%	0.834%	2.503%	25	$1.000.000,=	$ 25.030,=
01-08 - 2018	31- 08 – 2018	19.94%	1.661%	0.830%	2.491%	30	$1.000.000,=	$ 24.910,=
01-09 - 2018	30- 09 – 2018	19.81%	1.650%	0.825%	2.475%	30	$1.000.000,=	$ 24750,=
01-10 - 2018	31- 10 – 2018	19.63%	1.636%	0.818%	2.454%	30	$1.000.000,=	$ 24.540,=
01.11 - 2018	30- 11 – 2018	19.49%	1.624%	0.812%	2.436%	30	$1.000.000,=	$ 24.360,=
01-12 - 2018	31- 12 – 2018	19.4%	1.616%	0.808%	2.424%	30	$1.000.000,=	$ 24.240,=
01-01 - 2019	31- 01 – 2019	19.16%	1.60%	0.8%	2.4%	30	$1.000.000,=	$ 24.000,=
01-02– 2019	29- 02 – 2019	19.7%	1.641%	0.821%	2.462%	30	$1.000.000,=	$ 24.620,=
01-03– 2019	31- 03 – 2019	19.37%	1.614%	0.807%	2.421%	30	$1.000.000,=	$ 24.210,=
01-04 - 2019	30- 04 – 2019	19.32%	1.61%	0.805%	2.415%	30	$1.000.000,=	$ 24.150,=
01-05– 2019	31- 05 – 2019	19.34%	1.611%	0.805%	2.416%	30	$1.000.000,=	$ 24.160,=
01-06– 2019	30- 06 – 2019	19.3%	1.608%	0.809%	2.417%	30	$1.000.000,=	$ 24.170,=
01-07- 2019	31- 07 – 2019	19.28%	1.606%	0.803%	2.409%	30	$1.000.000,=	$ 24.090,=
01-08 - 2019	31- 08 – 2019	19.32%	1.61%	0.805%	2.415%	30	$1.000.000,=	$ 24.150,=
01-09 - 2019	30 – 09 - 2019	19.32%	1.61%	0.805%	2.415%	30	$1.000.000,=	$ 24.150,=
01-10 - 2019	31- 10 – 2019	19.10%	1.591%	0.795%	2.386%	30	$1.000.000,=	$ 23.860,=
01-11– 2019	30- 11 – 2019	19.03%	1.583%	0.791%	2.374%	30	$1.000.000,=	$ 23.740,=
10-12– 2019	31- 12 – 2019	18.91%	1.576%	0.788%	2.364%	30	$1.000.000=	$ 23.640,=
01-01 - 2020	31- 01 – 2020	18.77%	1.564%	0.782%	2.346%	30	$1.000.000=	$ 23.460,=
01.02 - 2020	29- 02 – 2020	19.06%	1.588%	0.794%	2.382%	30	$1.000.000=	$ 23.820,=
01-03– 2020	31- 03 – 2020	18.95%	1.579%	0.789%	2.368%	30	$1.000.000,=	$ 23.680,=
01-04 - 2020	30-04 – 2020	18.69%	1.557%	0.778%	2.335%	30	$1.000.000,=	$23.350,=
01-05 - 2020	31-05 - 2020	18.19%	1.515%	0.757%	2.272%	30	$1.000.000,=	$22.720,=
01-06 - 2020	30- 06 - 2020	18.12%	1.51%	0.755%	2.265%	30	$1.000.000,=	$22.650,=
01-07 - 2020	31-07 - 2020	18,12%	1.51%	0.775%	2.265%	30	$1.000.000,=	$22.650,=
01-08 - 2020	31- 08 - 2020	18.29%	1.524%	0.762%	2.286%	30	$1.000.000,=	$22.860,=
01-09 - 2020	30-09 - 2020	18.35%	1.529%	0.764%	2.293%	30	$1.000.000,=	$22.930,=
01-10 - 2020	31-10 - 2020	18.09%	1.507%	0.753%	2.26%	30	$1.000.000,=	$22.600,=
01-11- 2020	30-11 - 2020	17.84%	1.486%	0.743%	2.229%	30	$1.000.000,=	$22.290,=
10-12 - 2020	31- 12 – 2020	17.46%	1,455%	0.727%	2.182%	30	$1.000.000,=	$21.820,=
01-01 - 2021	31-01 - 2021	17.32%	1.443%	0.721%	2.164%	30	$1.000.000,=	$21.640,=
01-02 - 2021	28-02 - 2021	17.54%	1.461%	0.730%	2.191%	30	$1.000.000,=	$21.910,=
01-03 - 2021	31-03 - 2021	17.41%	1.451%	0,725%	2.176%	30	$1.000.000,=	$21.760,=
01-04 - 2021	30-04 - 2021	17.31%	1.442%	0.721%	2.163%	30	$1.000.000,=	$21.630,=
01-05 - 2021	31-05 - 2021	17.22%	1.435%	0.717%	2.152%	30	$1.000.000,=	$21.550,=
01-06 - 2021	30- 06 - 2021	17.21%	1.434%	0.717%	2.151%	30	$1.000.000,=	$21.510,=
01-07 - 2021	31-07 – 2021	17.18%	1.432%	0.716%	2.148%	30	$1.000.000,=	$21.480,=
		Total Intereses Moratorios						**$2.055.197,=**
		Total Intereses Plazo						**$17.240,=**

		Capital	$1.000.000,=
		Total	$3.072.437,=

Intereses de Mora 2018 Letra de cambio No. 2119502788

FECHAS		TASA ANUAL	TASA MENSUAL	½ INTERES	INTERES + ½ Int. mort	DIAS	CAPITAL	VALOR INTERES
DEL	AL							
14- 02- 2018	28- 02- 2018	21.01%	1.750%	0.875%	2.625%	14	$5.000.000,=	$ 65.625,=
01- 03- 2018	31- 03 -2018	20.68%	1.723%	0.861%	2.584%	30	$5.000.000,=	$ 129.200,=
01- 04- 2018	30. 04 – 2018	20.48%	1.706%	0.853%	2.559%	30	$5.000.000,=	$ 127.950,=
01-05 - 2018	30- 05 -2018	20.44%	1.703%	0.851%	2.554%	30	$5.000.000,=	$ 127.700,=
01-06 - 2018	30- 16 -2018	20.28%	1.69%	0.845%	2,535%	30	$5.000.000,=	$ 126.750,=
01- 07- 2018	31- 07- 2018	20.03%	1.669%	0.834%	2.503%	25	$5.000.000,=	$ 125.150,=
01-08 - 2018	31- 08 – 2018	19.94%	1.661%	0.830%	2.491%	30	$5.000.000,=	$ 124.550,=
01-09 - 2018	30- 09 – 2018	19.81%	1.650%	0.825%	2.475%	30	$5.000.000,=	$ 123.750,=
01-10 - 2018	31- 10 – 2018	19.63%	1.636%	0.818%	2.454%	30	$5.000.000,=	$ 122.700,=
01.11 - 2018	30- 11 – 2018	19.49%	1.624%	0.812%	2.436%	30	$5.000.000,=	$ 121.800,=
01-12 - 2018	31- 12 - 2018	19.4%	1.616%	0.808%	2.424%	30	$5.000.000,=	$ 121.200,=
01-01 - 2019	31- 01 – 2019	19.16%	1.60%	0.8%	2.4%	30	$5.000.000,=	$ 120.000,=
01-02– 2019	29- 02 – 2019	19.7%	1.641%	0.821%	2.462%	30	$5.000.000,=	$ 123.100,=
01-03– 2019	31- 03 - 2019	19.37%	1.614%	0.807%	2.421%	30	$5.000.000,=	$ 121.050,=
01-04 - 2019	30- 04 - 2019	19.32%	1.61%	0.805%	2.415%	30	$5.000.000,=	$ 120.750,=
01-05– 2019	31- 05 – 2019	19.34%	1.611%	0.805%	2.416%	30	$5.000.000,=	$ 120.800,=
01-06– 2019	30- 06 - 2019	19.3%	1.608%	0.809%	2.417%	30	$5.000.000,=	$ 120.700,=
01-07- 2019	31- 07 - 2019	19.28%	1.606%	0.803%	2.409%	30	$5.000.000,=	$ 120.450,=
01-08 - 2019	31- 08 – 2019	19.32%	1.61%	0.805%	2.415%	30	$5.000.000,=	$ 120.750,=
01-09 - 2019	30 – 09 - 2019	19.32%	1.61%	0.805%	2.415%	30	$5.000.000,=	$ 120.750,=
01-10 - 2019	31- 10 - 2019	19.10%	1.591%	0.795%	2.386%	30	$5.000.000,=	$ 119.300,=
01-11– 2019	30- 11 - 2019	19.03%	1.583%	0.791%	2.374%	30	$5.000.000,=	$ 118.700,=
10-12– 2019	31- 12 – 2019	18.91%	1.576%	0.788%	2.364%	30	$5.000.000=	$ 118.200,=
01-01 - 2020	31- 01 - 2020	18.77%	1.564%	0.782%	2.346%	30	$5.000.000=	$ 117.300,=
01.02 - 2020	29- 02 - 2020	19.06%	1.588%	0.794%	2.382%	30	$5.000.000=	$ 117.600,=
01-03– 2020	31- 03 - 2020	18.95%	1.579%	0.789%	2.368%	30	$5000.000,=	$ 118.400,=
01-04 - 2020	30-04 – 2020	18.69%	1.557%	0.778%	2.335%	30	$5.000.000,=	$116.750,=
01-05 - 2020	31-05 - 2020	18.19%	1.515%	0.757%	2.272%	30	$5.000.000,=	$113.600,=
01-06 - 2020	30- 06 - 2020	18.12%	1.51%	0.755%	2.265%	30	$5.000.000,=	$113.250,=
01-07 - 2020	31-07 - 2020	18,12%	1.51%	0.775%	2.265%	30	$5.000.000,=	$113.250,=
01-08 - 2020	31- 08 - 2020	18.29%	1.524%	0.762%	2.286%	30	$5.000.000,=	$114.300,=
01-09 - 2020	30-09 - 2020	18.35%	1.529%	0.764%	2.293%	30	$5.000.000,=	$114.650,=
01-10 - 2020	31-10 - 2020	18.09%	1.507%	0.753%	2.26%	30	$5.000.000,=	$113.000,=
01-11- 2020	30-11 - 2020	17.84%	1.486%	0.743%	2.229%	30	$5.000.000,=	$111.450,=
10-12 - 2020	31- 12 – 2020	17.46%	1,455%	0.727%	2.182%	30	$5.000.000,=	$109.100,=
01-01 - 2021	31-01 - 2021	17.32%	1.443%	0.721%	2.164%	30	$5.000.000,=	$108.200,=
01-02 - 2021	28-02 - 2021	17.54%	1.461%	0.730%	2.191%	30	$5.000.000,=	$109.550,=
01-03 - 2021	31-03 - 2021	17.41%	1.451%	0,725%	2.176%	30	$5.000.000,=	$108.800,=
01-04 - 2021	30-04 - 2021	17.31%	1.442%	0.721%	2.163%	30	$5.000.000,=	$108.150,=
01-05 - 2021	31-05 - 2021	17.22%	1.435%	0.717%	2.152%	30	$5.000.000,=	$107.600,=
01-06 - 2021	30- 06 - 2021	17.21%	1.434%	0.717%	2.151%	30	$5.000.000,=	$107.550,=
01-07 - 2021	31-07 – 2021	17.18%	1.432%	0.716%	2.148%	30	$5.000.000,=	$107.400,=
							Total Intereses Moratorios	**$4.890.825,=**
							Total Intereses Plazo	**$ 46.667,=**
							Capital	**$5.000.000,=**
							Total	**$9.937.492,=**

Total Préstamo sobre Hipoteca	**$78.715.054,=**
Total Préstamo de $1.000.000,= Letra No. LC- 2119502778	**$ 3.072.437,=**
Total Préstamo de $5.000.000,= Letra No LC - 2119502788	**$ 9.937.492,=**
Total Deuda (prestamos más Intereses)	**$91.724.983,=**