

JUZGADO: DOCE CIVIL CIRCUITO DE MEDELLIN / 3 CIRCUITO DE EJECUCION
RADICADO: 2015-00902
DEMANDANTE: BANCO COLPATRIA CESIONARIO RF ENCORE S.A.S
DEMANDADO: CARLOS JULIO MORA

Tasa efectiva anual pactada, a nominal >>>	
Tasa nominal mensual pactada >>>	
Resultado tasa pactada o pedida >>>	Máxima

CAPITAL: 111.137.708,10
PAGARE: 507410055804 - 1905028932
Int. de plazo y/o sanción del 20% >>> \$14.226.850,11

VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S		Saldo de Capital más Intereses
						111.137.708,10		\$14.226.850,11	Valor	Folio	125.364.558,21
						111.137.708,10					125.364.558,21
3-jul-15	31-jul-15	19,26%	28,89%	2,14%	2,14%	111.137.708,10	28	2.217.126,97			127.581.685,18
1-ago-15	31-ago-15	19,26%	28,89%	2,14%	2,14%	111.137.708,10	30	2.375.493,18			129.957.178,36
1-sep-15	30-sep-15	19,26%	28,89%	2,14%	2,14%	111.137.708,10	30	2.375.493,18			132.332.671,55
1-oct-15	31-oct-15	19,33%	29,00%	2,14%	2,14%	111.137.708,10	30	2.383.196,42			134.715.867,96
1-nov-15	30-nov-15	19,33%	29,00%	2,14%	2,14%	111.137.708,10	30	2.383.196,42			137.099.064,38
1-dic-15	31-dic-15	19,33%	29,00%	2,14%	2,14%	111.137.708,10	30	2.383.196,42			139.482.260,80
1-ene-16	31-ene-16	19,68%	29,52%	2,18%	2,18%	111.137.708,10	30	2.421.626,58			141.903.887,38
1-feb-16	29-feb-16	19,68%	29,52%	2,18%	2,18%	111.137.708,10	30	2.421.626,58			144.325.513,96
1-mar-16	31-mar-16	19,68%	29,52%	2,18%	2,18%	111.137.708,10	30	2.421.626,58			146.747.140,54
1-abr-16	30-abr-16	20,54%	30,81%	2,26%	2,26%	111.137.708,10	30	2.515.451,89			149.262.592,43
1-may-16	31-may-16	20,54%	30,81%	2,26%	2,26%	111.137.708,10	30	2.515.451,89			151.778.044,32
1-jun-16	30-jun-16	20,54%	30,81%	2,26%	2,26%	111.137.708,10	30	2.515.451,89			154.293.496,20
1-jul-16	31-jul-16	21,34%	32,01%	2,34%	2,34%	111.137.708,10	30	2.601.972,86			156.895.469,06
1-ago-16	31-ago-16	21,34%	32,01%	2,34%	2,34%	111.137.708,10	30	2.601.972,86			159.497.441,91
1-sep-16	30-sep-16	21,34%	32,01%	2,34%	2,34%	111.137.708,10	30	2.601.972,86			162.099.414,77
1-oct-16	31-oct-16	21,99%	32,99%	2,40%	2,40%	111.137.708,10	30	2.671.741,91			164.771.156,68
1-nov-16	30-nov-16	21,99%	32,99%	2,40%	2,40%	111.137.708,10	30	2.671.741,91			167.442.898,58
1-dic-16	31-dic-16	21,99%	32,99%	2,40%	2,40%	111.137.708,10	30	2.671.741,91			170.114.640,49
1-ene-17	30-ene-17	22,34%	33,51%	2,44%	2,44%	111.137.708,10	30	2.709.115,87			172.823.756,36
1-feb-17	28-feb-17	22,34%	33,51%	2,44%	2,44%	111.137.708,10	30	2.709.115,87	\$ 8.758.620,69		166.774.251,54
1-mar-17	31-mar-17	22,34%	33,51%	2,44%	2,44%	111.137.708,10	30	2.709.115,87	\$ 5.172.413,79		164.310.953,63
1-abr-17	30-abr-17	22,33%	33,50%	2,44%	2,44%	111.137.708,10	30	2.708.049,92			167.019.003,54
1-may-17	31-may-17	22,33%	33,50%	2,44%	2,44%	111.137.708,10	30	2.708.049,92			169.727.053,46
1-jun-17	30-jun-17	22,33%	33,50%	2,44%	2,44%	111.137.708,10	30	2.708.049,92			172.435.103,37
1-jul-17	31-jul-17	21,98%	32,97%	2,40%	2,40%	111.137.708,10	30	2.670.672,09			175.105.775,47

1-ago-17	31-ago-17	21,98%	32,97%	2,40%	2,40%	111.137.708,10	30	2.670.672,09			177.776.447,56
1-sep-17	30-sep-17	21,98%	32,97%	2,40%	2,40%	111.137.708,10	30	2.670.672,09			180.447.119,65
1-oct-17	31-oct-17	21,15%	31,73%	2,32%	2,32%	111.137.708,10	30	2.581.489,60			183.028.609,26
1-nov-17	30-nov-17	20,96%	31,44%	2,30%	2,30%	111.137.708,10	30	2.560.965,69			185.589.574,94
1-dic-17	31-dic-17	20,77%	31,16%	2,29%	2,29%	111.137.708,10	30	2.540.400,94			188.129.975,88
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	2,28%	111.137.708,10	30	2.531.729,84			190.661.705,72
1-feb-18	28-feb-18	21,01%	31,52%	2,31%	2,31%	111.137.708,10	30	2.566.370,67			193.228.076,39
1-mar-18	31-mar-18	20,68%	31,02%	2,28%	2,28%	111.137.708,10	30	2.530.645,44			195.758.721,82
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	111.137.708,10	30	2.508.933,52			198.267.655,34
1-may-18	31-may-18	20,44%	30,66%	2,25%	2,25%	111.137.708,10	30	2.504.585,66			200.772.241,00
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	111.137.708,10	30	2.487.175,88			203.259.416,88
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	111.137.708,10	30	2.459.914,22			205.719.331,09
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	111.137.708,10	30	2.450.082,38			208.169.413,47
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	111.137.708,10	30	2.435.864,28			210.605.277,75
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	111.137.708,10	30	2.416.145,31			213.021.423,06
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	111.137.708,10	30	2.400.782,25			215.422.205,31
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	111.137.708,10	30	2.390.893,91			217.813.099,22
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	111.137.708,10	30	2.364.478,58			220.177.577,80
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	111.137.708,10	30	2.423.818,28			222.601.396,07
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	2,15%	111.137.708,10	30	2.387.595,68			224.988.991,76
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	111.137.708,10	30	2.382.096,31			227.371.088,06
1-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	111.137.708,10	30	2.384.296,41			229.755.384,47
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	111.137.708,10	30	2.379.895,73			232.135.280,21
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	111.137.708,10	30	2.377.694,69			234.512.974,90
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	111.137.708,10	30	2.382.096,31			236.895.071,21
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	111.137.708,10	30	2.382.096,31			239.277.167,52
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	111.137.708,10	30	2.357.864,17			241.635.031,68
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	111.137.708,10	30	2.350.141,99			243.985.173,67
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	111.137.708,10	30	2.336.890,51			246.322.064,19
1-ene-20	30-ene-20	18,77%	28,16%	2,09%	2,09%	111.137.708,10	30	2.321.408,91			248.643.473,10
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	111.137.708,10	30	2.353.452,20			250.996.925,30
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	111.137.708,10	30	2.341.309,56			253.338.234,86
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	111.137.708,10	30	2.312.551,83			255.650.786,70
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	111.137.708,10	30	2.257.022,10			257.907.808,79
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	111.137.708,10	30	2.249.224,01			260.157.032,81
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	111.137.708,10	30	2.249.224,01			262.406.256,82
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	111.137.708,10	30	2.268.152,00			264.674.408,82
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	111.137.708,10	30	2.274.824,17			266.949.232,99
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	111.137.708,10	30	2.245.880,17			269.195.113,16
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	111.137.708,10	30	2.217.972,54			271.413.085,70
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	111.137.708,10	30	2.175.407,66			273.588.493,36
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	111.137.708,10	30	2.159.681,43			275.748.174,79
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	111.137.708,10	30	2.184.383,32			277.932.558,11
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	111.137.708,10	30	2.169.793,91			280.102.352,01

1-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	111.137.708,10	30	2.158.557,21			282.260.909,22
1-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	111.137.708,10	30	2.148.433,68			284.409.342,91
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	111.137.708,10	30	2.147.308,23			286.556.651,14
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	111.137.708,10	30	2.143.931,14			288.700.582,28
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	1,94%	111.137.708,10	30	2.150.684,22			290.851.266,50
1-sep-21	30-sep-21	17,24%	25,86%	1,94%	1,94%	111.137.708,10	30	2.150.684,22			293.001.950,72
1-oct-21	15-oct-21	17,08%	25,62%	1,92%	1,92%	111.137.708,10	15	1.066.333,09			294.068.283,80
SUBTOTALES:						>>>> 111.137.708,10	2263	\$196.861.610,18	\$	13.931.034,48	294.068.283,80

TOTAL: CAPITAL+INTERESES \$294.068.283,80

TOTAL CRÉDITO \$294.068.283,80

ALEJANDRA HURTADO GUZMÁN
T.P. No. 119004 del C.S. de la J
C.C. No. 43.756.329 de Envigad