

JUZGADO: OCTAVO CIVIL CIRCUITO DE ORALIDAD DE MEDELLIN

RADICADO: 2018-00242

DEMANDANTE: BANCO COLPATRIA CESIONARIO RCB GROUP COLOMBIA HOLDING S.A.S

DEMANDADO: DIEGO MARIA DUQUE FRANCO

3 EJECUCION CIRCUITO

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

CAPITAL: 153.354.623,79

PAGARE: 20756101591

Int. de plazo y/o sanción del 20% >>>

\$33.077.493,31

VIGENCIA		Brío. 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
						153.354.623,79		\$33.077.493,31	Valor	Folio	186.432.117,10
						153.354.623,79					186.432.117,10
5-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	153.354.623,79	26	3.000.382,93			189.432.500,03
1-may-18	31-may-18	20,44%	30,66%	2,25%	2,25%	153.354.623,79	30	3.455.980,85			192.888.480,88
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	153.354.623,79	30	3.431.957,77			196.320.438,65
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	153.354.623,79	30	3.394.340,46			199.714.779,11
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	153.354.623,79	30	3.380.773,89			203.095.553,00
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	153.354.623,79	30	3.361.154,89			206.456.707,88
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	153.354.623,79	30	3.333.945,44			209.790.653,32
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	153.354.623,79	30	3.312.746,54			213.103.399,87
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	153.354.623,79	30	3.299.102,00			216.402.501,87
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	153.354.623,79	30	3.262.652,51			219.665.154,38
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	153.354.623,79	30	3.344.533,07			223.009.687,45
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	2,15%	153.354.623,79	30	3.294.550,92			226.304.238,37
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	153.354.623,79	30	3.286.962,54			229.591.200,90
1-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	153.354.623,79	30	3.289.998,37			232.881.199,28
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	153.354.623,79	30	3.283.926,05			236.165.125,33
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	153.354.623,79	30	3.280.888,92			239.446.014,25
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	153.354.623,79	30	3.286.962,54			242.732.976,79
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	153.354.623,79	30	3.286.962,54			246.019.939,33
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	153.354.623,79	30	3.253.525,54			249.273.464,87
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	153.354.623,79	30	3.242.870,01			252.516.334,88
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	153.354.623,79	30	3.224.584,81			255.740.919,69
1-ene-20	30-ene-20	18,77%	28,16%	2,09%	2,09%	153.354.623,79	30	3.203.222,34			258.944.142,04
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	153.354.623,79	30	3.247.437,65			262.191.579,68
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	153.354.623,79	30	3.230.682,49			265.422.262,17
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	153.354.623,79	30	3.191.000,81			268.613.262,98

1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	153.354.623,79	30	3.114.377,47			271.727.640,46
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	153.354.623,79	30	3.103.617,20			274.831.257,66
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	153.354.623,79	30	3.103.617,20			277.934.874,86
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	153.354.623,79	30	3.129.735,19			281.064.610,05
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	153.354.623,79	30	3.138.941,87			284.203.551,92
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	153.354.623,79	30	3.099.003,16			287.302.555,07
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	153.354.623,79	30	3.060.494,50			290.363.049,58
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	153.354.623,79	30	3.001.760,87			293.364.810,45
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	153.354.623,79	30	2.980.060,85			296.344.871,30
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	153.354.623,79	30	3.014.146,03			299.359.017,33
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	153.354.623,79	30	2.994.014,67			302.353.032,00
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	153.354.623,79	30	2.978.509,58			305.331.541,58
1-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	153.354.623,79	30	2.964.540,52			308.296.082,11
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	153.354.623,79	30	2.962.987,56			311.259.069,66
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	153.354.623,79	30	2.958.327,64			314.217.397,31
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	1,94%	153.354.623,79	30	2.967.645,95			317.185.043,25
SUBTOTALES:						>>>> 153.354.623,79	1226	\$163.830.419,46	\$ -		317.185.043,25


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

TOTAL: CAPITAL+INTERESES **\$317.185.043,25**

TOTAL CRÉDITO **\$317.185.043,25**