

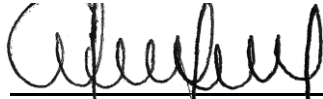
JUZGADO: 7 CIVIL CIRCUITO DE ORALIDAD DE MEDELLIN
RADICADO: 2020-00208
DEMANDANTE: BANCO COLPATRIA S.A
DEMANDADO: ESPERANZA DEL SOCORRO CEPEDA

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

ASUNTO: LIQUIDACIÓN DEL CRÉDITO

CAPITAL: 192.248.093,78
PAGARE: 1012965911,322518039278,4222740000549126,5158160000136342
Int. de plazo y/o sanción del 20% >>> \$12.402.317,87

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
						192.248.093,78		\$12.402.317,87	Valor	Folio	204.650.411,65
						192.248.093,78					204.650.411,65
8-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	192.248.093,78	23	3.121.135,11			207.771.546,76
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	192.248.093,78	30	4.050.041,23			211.821.588,00
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	192.248.093,78	30	4.000.295,58			215.821.883,57
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	192.248.093,78	30	3.904.239,19			219.726.122,77
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	192.248.093,78	30	3.890.749,92			223.616.872,69
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	192.248.093,78	30	3.890.749,92			227.507.622,61
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	192.248.093,78	30	3.923.491,90			231.431.114,51
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	192.248.093,78	30	3.935.033,56			235.366.148,07
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	192.248.093,78	30	3.884.965,68			239.251.113,75
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	192.248.093,78	30	3.836.690,54			243.087.804,29
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	192.248.093,78	30	3.763.061,01			246.850.865,30
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	192.248.093,78	30	3.735.857,48			250.586.722,78
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	192.248.093,78	30	3.778.587,27			254.365.310,04
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	192.248.093,78	30	3.753.350,23			258.118.660,27
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	192.248.093,78	30	3.733.912,78			261.852.573,05
1-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	192.248.093,78	30	3.716.400,92			265.568.973,97
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	192.248.093,78	30	3.714.454,09			269.283.428,06
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	192.248.093,78	30	3.708.612,34			272.992.040,40
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	1,94%	192.248.093,78	30	3.720.293,93			276.712.334,33
1-sep-21	30-sep-21	17,24%	25,86%	1,94%	1,94%	192.248.093,78	30	3.720.293,93			280.432.628,26
1-oct-21	31-oct-21	17,08%	25,62%	1,92%	1,92%	192.248.093,78	30	3.689.125,99			284.121.754,25
1-nov-21	30-nov-21	17,27%	25,91%	1,94%	1,94%	192.248.093,78	30	3.726.131,85			287.847.886,10
SUBTOTALES:					>>>>	192.248.093,78	653	\$95.599.792,32			287.847.886,10



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

TOTAL: CAPITAL+INTERESES **\$287.847.886,10**

TOTAL CRÉDITO **\$287.847.886,10**

