

JUZGADO: SEGUNDO CIVIL MUNICIPAL DE ORALIDAD DE ITAGUI
RADICADO: 2017-00679
DEMANDANTE: BANCO COLPATRIA S.A. / RF ENCORE S.A.S CESIONARIO
DEMANDADO: JUAN FELIPE RUIZ CALLE

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

LIQUIDACION DE CREDITO

CAPITAL: 21,915,168.60
PAGARE: 4097440014714483 - 4975019794
Int. de plazo y/o sanción del 20% >>> \$4,472,923.90

VIGENCIA		Brio. Cte.		Máxima Autorizada		TASA FINAL	LIQUIDACIÓN DE CREDITO				Saldo de Capital más Intereses	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Effective Anual 1.5	Nominal Mensual		Capital Liquidable	días	Liq Intereses	ABONOS Valor	Folio	Intereses
08-jul-17	31-jul-17	21.98%	32.97%		2.40%		21,915,168.60		\$4,472,923.90			26,388,092.50
01-ago-17	31-ago-17	21.98%	32.97%		2.40%	2.40%	21,915,168.60	23	403,748.14			26,791,840.64
01-sep-17	30-sep-17	21.48%	32.22%		2.35%	2.40%	21,915,168.60	30	526,628.00			27,318,468.64
01-oct-17	31-oct-17	21.15%	31.73%		2.32%	2.35%	21,915,168.60	30	516,052.30			27,834,520.94
01-nov-17	30-nov-17	20.95%	31.44%		2.30%	2.32%	21,915,168.60	30	509,042.17			28,343,563.10
01-dic-17	31-dic-17	20.77%	31.16%		2.28%	2.30%	21,915,168.60	30	504,995.07			28,848,558.17
01-ene-18	31-ene-18	20.69%	31.04%		2.28%	2.29%	21,915,168.60	30	499,230.07			29,349,498.10
01-feb-18	28-feb-18	21.01%	31.52%		2.31%	2.28%	21,915,168.60	30	506,060.88			29,848,728.17
01-mar-18	31-mar-18	20.68%	31.02%		2.28%	2.31%	21,915,168.60	30	499,016.24			30,354,789.05
01-abr-18	30-abr-18	20.48%	30.72%		2.26%	2.28%	21,915,168.60	30	494,734.88			30,853,808.29
01-may-18	31-may-18	20.28%	30.42%		2.24%	2.26%	21,915,168.60	30	493,877.53			31,348,540.17
01-jun-18	30-jun-18	20.03%	30.05%		2.20%	2.25%	21,915,168.60	30	490,444.51			31,842,417.70
01-jul-18	31-jul-18	19.94%	29.91%		2.17%	2.24%	21,915,168.60	30	485,068.80			32,332,862.21
01-ago-18	30-ago-18	19.81%	29.72%		2.19%	2.20%	21,915,168.60	30	483,130.07			32,817,931.01
01-sep-18	31-sep-18	19.63%	29.45%		2.17%	2.19%	21,915,168.60	30	480,326.41			33,301,061.08
01-oct-18	30-oct-18	19.49%	29.24%		2.16%	2.17%	21,915,168.60	30	476,438.04			33,781,387.49
01-nov-18	31-nov-18	19.40%	29.10%		2.15%	2.16%	21,915,168.60	30	473,408.61			34,257,825.53
01-dic-18	31-dic-18	19.16%	28.74%		2.13%	2.15%	21,915,168.60	30	471,458.73			34,731,234.14
01-ene-19	31-ene-19	19.07%	28.55%		2.18%	2.13%	21,915,168.60	30	466,249.91			35,202,692.87
01-feb-19	28-feb-19	19.37%	28.98%		2.15%	2.18%	21,915,168.60	30	477,951.07			35,668,942.79
01-mar-19	31-mar-19	19.34%	29.01%		2.14%	2.15%	21,915,168.60	30	470,808.36			36,146,893.85
01-abr-19	30-abr-19	19.30%	28.95%		2.14%	2.14%	21,915,168.60	30	469,723.94			36,617,702.21
01-may-19	31-may-19	19.28%	28.92%		2.14%	2.14%	21,915,168.60	30	469,723.94			37,087,426.15
01-jun-19	30-jun-19	19.32%	28.98%		2.14%	2.14%	21,915,168.60	30	469,723.94			37,557,583.93
01-jul-19	31-jul-19	19.32%	28.98%		2.12%	2.14%	21,915,168.60	30	464,945.62			38,026,873.94
01-ago-19	30-ago-19	19.10%	28.65%		2.12%	2.14%	21,915,168.60	30				38,495,729.93
01-sep-19	31-sep-19											38,965,453.87
01-oct-19	31-oct-19											39,435,177.81
SUBTOTALES:							21,915,168.60	833	\$17,984,954.83			39,900,123.43
TOTAL: CAPITAL+INTERESES												\$39,900,123.43

TOTAL CRÉDITO \$39,900,123.43

Del señor Juez, Atentamente,

ALEJANDRA HURTADO GUZMAN

T.P. No. 119004 del C.S. de la J.
C.C. No. 43.756.329 de Envisgado

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10/07/2019
Fdo: 118
ALLI 10/07/2019 8 NOV 2019