

En cumplimiento de lo ordenado en el Artículos 366, 430 y 431; de la Ley 1564 de 2.012 o Código General del Proceso, se procede a efectuar la liquidación del crédito y costas en el proceso de la referencia así:

CAPITAL INICIAL: \$ 3.122.282,00

DESDE	HASTA	DÍAS	T.E.A. %	RESOLUCIÓN	T.E.A. MAX.	TASA DIARIA	ABONOS	INTERESES	NUEVO SALDO
29/01/2015	31/01/2015	3	19,21	2359 - 30/12/2014	28,82%	0,07010887%		\$ 6.566,99	\$ 3.128.848,99
01/02/2015	28/02/2015	28	19,21	2359 - 30/12/2014	28,82%	0,07010887%		\$ 61.291,91	\$ 3.190.140,90
01/03/2015	31/03/2015	31	19,21	2359 - 30/12/2014	28,82%	0,07010887%		\$ 67.858,90	\$ 3.257.999,80
01/04/2015	30/04/2015	30	19,37	0369 - 30/03/2015	29,06%	0,07062976%		\$ 66.157,81	\$ 3.324.157,61
01/05/2015	31/05/2015	31	19,37	0369 - 30/03/2015	29,06%	0,07062976%		\$ 68.363,07	\$ 3.392.520,68
01/06/2015	30/06/2015	30	19,37	0369 - 30/03/2015	29,06%	0,07062976%		\$ 66.157,81	\$ 3.458.678,49
01/07/2015	31/07/2015	31	19,26	0913 - 30/06/2015	28,89%	0,07027174%		\$ 68.016,54	\$ 3.526.695,03
01/08/2015	31/08/2015	31	19,26	0913 - 30/06/2015	28,89%	0,07027174%		\$ 68.016,54	\$ 3.594.711,57
01/09/2015	30/09/2015	30	19,26	0913 - 30/06/2015	28,89%	0,07027174%		\$ 65.822,46	\$ 3.660.534,03
01/10/2015	31/10/2015	31	19,33	1341 - 29/09/2015	29,00%	0,07049962%		\$ 68.237,11	\$ 3.728.771,14
01/11/2015	30/11/2015	30	19,33	1341 - 29/09/2015	29,00%	0,07049962%		\$ 66.035,91	\$ 3.794.807,05
01/12/2015	31/12/2015	31	19,33	1341 - 29/09/2015	29,00%	0,07049962%		\$ 68.237,11	\$ 3.863.044,16
01/01/2016	31/01/2016	31	19,68	1788 - 28/12/2015	29,52%	0,07163646%		\$ 69.337,46	\$ 3.932.381,62
01/02/2016	29/02/2016	29	19,68	1788 - 28/12/2015	29,52%	0,07163646%		\$ 64.864,08	\$ 3.997.245,70
01/03/2016	31/03/2016	31	19,68	1788 - 28/12/2015	29,52%	0,07163646%		\$ 69.337,46	\$ 4.066.583,16
01/04/2016	30/04/2016	30	20,54	0334 - 29/03/2016	30,81%	0,07441200%		\$ 69.700,57	\$ 4.136.283,73
01/05/2016	31/05/2016	31	20,54	0334 - 29/03/2016	30,81%	0,07441200%		\$ 72.023,92	\$ 4.208.307,65
01/06/2016	30/06/2016	30	20,54	0334 - 29/03/2016	30,81%	0,07441200%		\$ 69.700,57	\$ 4.278.008,22
01/07/2016	31/07/2016	31	21,34	0811 - 28/06/2016	32,01%	0,07697146%		\$ 74.501,24	\$ 4.352.509,46
01/08/2016	31/08/2016	31	21,34	0811 - 28/06/2016	32,01%	0,07697146%		\$ 74.501,24	\$ 4.427.010,70
01/09/2016	30/09/2016	30	21,34	0811 - 28/06/2016	32,01%	0,07697146%		\$ 72.097,98	\$ 4.499.108,68
01/10/2016	31/10/2016	31	21,99	1233 - 29/09/2016	32,99%	0,07903536%		\$ 76.498,91	\$ 4.575.607,59
01/11/2016	30/11/2016	30	21,99	1233 - 29/09/2016	32,99%	0,07903536%		\$ 74.031,21	\$ 4.649.638,80
01/12/2016	31/12/2016	31	21,99	1233 - 29/09/2016	32,99%	0,07903536%		\$ 76.498,91	\$ 4.726.137,71
01/01/2017	31/01/2017	31	22,34	1612 - 26/12/2016	33,51%	0,08014096%		\$ 77.569,03	\$ 4.803.706,74
01/02/2017	28/02/2017	28	22,34	1612 - 26/12/2016	33,51%	0,08014096%		\$ 70.062,35	\$ 4.873.769,09
01/03/2017	31/03/2017	31	22,34	1612 - 26/12/2016	33,51%	0,08014096%		\$ 77.569,03	\$ 4.951.338,12
01/04/2017	30/04/2017	30	22,33	0488 - 28/03/2017	33,50%	0,08010942%		\$ 75.037,26	\$ 5.026.375,38
01/05/2017	31/05/2017	31	22,33	0488 - 28/03/2017	33,50%	0,08010942%		\$ 77.538,51	\$ 5.103.913,89
01/06/2017	30/06/2017	30	22,33	0488 - 28/03/2017	33,50%	0,08010942%		\$ 75.037,26	\$ 5.178.951,15
01/07/2017	31/07/2017	31	21,98	0907 - 30/06/2017	32,97%	0,07900371%		\$ 76.468,28	\$ 5.255.419,43
01/08/2017	31/08/2017	31	21,98	0907 - 30/06/2017	32,97%	0,07900371%		\$ 76.468,28	\$ 5.331.887,71
01/09/2017	30/09/2017	30	21,98	0907 - 30/06/2017	32,97%	0,07900371%		\$ 74.001,56	\$ 5.405.889,27
01/10/2017	31/10/2017	31	21,15	1298 - 29/09/2017	31,73%	0,07636552%		\$ 73.914,76	\$ 5.479.804,03
01/11/2017	30/11/2017	30	20,96	1447 - 27/10/2017	31,44%	0,07575838%		\$ 70.961,71	\$ 5.550.765,74
01/12/2017	31/12/2017	31	20,77	1619 - 29/11/2017	31,16%	0,07515004%		\$ 72.738,28	\$ 5.623.504,02
01/01/2018	31/01/2018	31	20,69	1890 - 28/12/2017	31,04%	0,07489353%		\$ 72.490,00	\$ 5.695.994,02
01/02/2018	28/02/2018	28	21,01	0131 - 31/01/2018	31,52%	0,07591827%		\$ 66.370,71	\$ 5.762.364,73
01/03/2018	31/03/2018	31	20,68	0259 - 28/02/2018	31,02%	0,07486145%		\$ 72.458,95	\$ 5.834.823,68
01/04/2018	30/04/2018	30	20,48	0398 - 28/03/2018	30,72%	0,07421917%		\$ 69.519,95	\$ 5.904.343,63
01/05/2018	31/05/2018	31	20,44	0527 - 27/04/2018	30,66%	0,07409055%		\$ 71.712,80	\$ 5.976.056,43
01/06/2018	30/06/2018	30	20,28	0687 - 30/05/2018	30,42%	0,07357554%		\$ 68.917,07	\$ 6.044.973,50

01/07/2018	31/07/2018	31	20,03	0820 - 28/06/2018	30,05%	0,07276908%	\$ 70.433,74	\$ 6.115.407,24
01/08/2018	31/08/2018	31	19,94	0954 - 27/07/2018	29,91%	0,07247824%	\$ 70.152,23	\$ 6.185.559,47
01/09/2018	30/09/2018	30	19,81	1112 - 31/08/2018	29,72%	0,07205764%	\$ 67.495,28	\$ 6.253.054,75
01/10/2018	31/10/2018	31	19,63	1294 - 28/09/2018	29,45%	0,07147431%	\$ 69.180,52	\$ 6.322.235,27
01/11/2018	30/11/2018	30	19,49	1521- 31/10/2018	29,24%	0,07101984%	\$ 66.523,19	\$ 6.388.758,46
01/12/2018	31/12/2018	31	19,4	1708- 29/11/2018	29,10%	0,07072733%	\$ 68.457,51	\$ 6.457.215,97
01/01/2019	31/01/2019	31	19,16	1872- 27/12/2018	28,74%	0,06994591%	\$ 67.701,17	\$ 6.524.917,14
01/02/2019	28/02/2019	28	19,7	0111- 31/01/2019	29,55%	0,07170130%	\$ 62.684,07	\$ 6.587.601,21
01/03/2019	31/03/2019	31	19,37	0263- 28/02/2019	29,06%	0,07062976%	\$ 68.363,07	\$ 6.655.964,28
01/04/2019	30/04/2019	30	19,32	0389- 29/03/2019	28,98%	0,07046708%	\$ 66.005,43	\$ 6.721.969,71
01/05/2019	31/05/2019	31	19,34	0574- 30/04/2019	29,01%	0,07053216%	\$ 68.268,60	\$ 6.790.238,31
01/06/2019	30/06/2019	30	19,3	0697- 30/05/2019	28,95%	0,07040198%	\$ 65.944,45	\$ 6.856.182,76
01/07/2019	31/07/2019	31	19,28	0829- 28/06/2019	28,92%	0,07033687%	\$ 68.079,58	\$ 6.924.262,34
01/08/2019	31/08/2019	31	19,32	1018- 31/07/2019	28,98%	0,07046708%	\$ 68.205,61	\$ 6.992.467,95
01/09/2019	30/09/2019	30	19,32	1145- 30/08/2019	28,98%	0,07046708%	\$ 66.005,43	\$ 7.058.473,38
01/10/2019	31/10/2019	31	19,1	1293- 30/09/2019	28,65%	0,06975024%	\$ 67.511,78	\$ 7.125.985,16
01/11/2019	30/11/2019	30	19,03	1474- 30/10/2019	28,55%	0,06952181%	\$ 65.120,01	\$ 7.191.105,17
01/12/2019	31/12/2019	31	18,91	1603- 29/11/2019	28,37%	0,06912980%	\$ 66.911,25	\$ 7.258.016,42
01/01/2020	31/01/2020	31	18,77	1768- 27/12/2019	28,16%	0,06867183%	\$ 66.467,97	\$ 7.324.484,39
01/02/2020	29/02/2020	29	19,06	0094- 30/01/2020	28,59%	0,06961973%	\$ 63.038,00	\$ 7.387.522,39
01/03/2020	31/03/2020	31	18,95	0205- 27/02/2020	28,43%	0,06926053%	\$ 67.037,78	\$ 7.454.560,17
01/04/2020	30/04/2020	30	18,69	0351- 27/03/2020	28,04%	0,06840982%	\$ 64.078,42	\$ 7.518.638,59
01/05/2020	31/05/2020	31	18,19	0437- 30/04/2020	27,29%	0,06676714%	\$ 64.624,41	\$ 7.583.263,00
01/06/2020	30/06/2020	30	18,12	0505- 29/05/2020	27,18%	0,06653645%	\$ 62.323,67	\$ 7.645.586,67
01/07/2020	31/07/2020	31	18,12	0605- 30/06/2020	27,18%	0,06653645%	\$ 64.401,13	\$ 7.709.987,80
01/08/2020	31/08/2020	31	18,29	0685- 31/07/2020	27,44%	0,06709638%	\$ 64.943,09	\$ 7.774.930,89
01/09/2020	30/09/2020	30	18,35	0769- 28/08/2020	27,53%	0,06729376%	\$ 63.033,03	\$ 7.837.963,92
01/10/2020	31/10/2020	31	18,09	0869- 30/09/2020	27,14%	0,06643754%	\$ 64.305,39	\$ 7.902.269,31
01/11/2020	30/11/2020	30	17,84	0947- 29/10/2020	26,76%	0,06561197%	\$ 61.457,73	\$ 7.963.727,04
01/12/2020	31/12/2020	31	17,46	1034- 26/11/2020	26,19%	0,06435282%	\$ 62.287,57	\$ 8.026.014,61
01/01/2021	31/01/2021	31	17,32	1215- 30/12/2020	25,98%	0,06388761%	\$ 61.837,29	\$ 8.087.851,90
01/02/2021	28/02/2021	28	17,54	0064- 29/01/2021	26,31%	0,06461834%	\$ 56.491,87	\$ 8.144.343,77
01/03/2021	08/03/2021	8	17,41	0161- 26/02/2021	26,12%	0,06418676%	\$ 16.032,73	\$ 8.160.376,50

ADICIONALES:

SUB TOTAL:	\$ 8.160.376,50
	\$ 0,00
TOTAL A PAGAR:	\$ 8.160.376,50