

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: \$ 3.612.907,00

DESDE	HASTA	DÍAS	T.E.A. %	RESOLUCIÓN	T.E.A. MAX.	TASA DIARIA	ABONOS	INTERESES	NUEVO SALDO
17/03/2015	31/03/2015	15	19,21	2359 - 30/12/2014	28,82%	0,07010887%		\$ 37.994,52	\$ 3.650.901,52
01/04/2015	30/04/2015	30	19,37	0369 - 30/03/2015	29,06%	0,07062976%		\$ 76.553,63	\$ 3.727.455,15
01/05/2015	31/05/2015	31	19,37	0369 - 30/03/2015	29,06%	0,07062976%		\$ 79.105,41	\$ 3.806.560,56
01/06/2015	30/06/2015	30	19,37	0369 - 30/03/2015	29,06%	0,07062976%		\$ 76.553,63	\$ 3.883.114,19
01/07/2015	31/07/2015	31	19,26	0913 - 30/06/2015	28,89%	0,07027174%		\$ 78.704,44	\$ 3.961.818,63
01/08/2015	31/08/2015	31	19,26	0913 - 30/06/2015	28,89%	0,07027174%		\$ 78.704,44	\$ 4.040.523,07
01/09/2015	30/09/2015	30	19,26	0913 - 30/06/2015	28,89%	0,07027174%		\$ 76.165,58	\$ 4.116.688,65
01/10/2015	31/10/2015	31	19,33	1341 - 29/09/2015	29,00%	0,07049962%		\$ 78.959,66	\$ 4.195.648,31
01/11/2015	30/11/2015	30	19,33	1341 - 29/09/2015	29,00%	0,07049962%		\$ 76.412,57	\$ 4.272.060,88
01/12/2015	31/12/2015	31	19,33	1341 - 29/09/2015	29,00%	0,07049962%		\$ 78.959,66	\$ 4.351.020,54
01/01/2016	31/01/2016	31	19,68	1788 - 28/12/2015	29,52%	0,07163646%		\$ 80.232,92	\$ 4.431.253,46
01/02/2016	29/02/2016	29	19,68	1788 - 28/12/2015	29,52%	0,07163646%		\$ 75.056,60	\$ 4.506.310,06
01/03/2016	31/03/2016	31	19,68	1788 - 28/12/2015	29,52%	0,07163646%		\$ 80.232,92	\$ 4.586.542,98
01/04/2016	30/04/2016	30	20,54	0334 - 29/03/2016	30,81%	0,07441200%		\$ 80.653,09	\$ 4.667.196,07
01/05/2016	31/05/2016	31	20,54	0334 - 29/03/2016	30,81%	0,07441200%		\$ 83.341,52	\$ 4.750.537,59
01/06/2016	30/06/2016	30	20,54	0334 - 29/03/2016	30,81%	0,07441200%		\$ 80.653,09	\$ 4.831.190,68
01/07/2016	31/07/2016	31	21,34	0811 - 28/06/2016	32,01%	0,07697146%		\$ 86.208,12	\$ 4.917.398,80
01/08/2016	31/08/2016	31	21,34	0811 - 28/06/2016	32,01%	0,07697146%		\$ 86.208,12	\$ 5.003.606,92
01/09/2016	30/09/2016	30	21,34	0811 - 28/06/2016	32,01%	0,07697146%		\$ 83.427,21	\$ 5.087.034,13
01/10/2016	31/10/2016	31	21,99	1233 - 29/09/2016	32,99%	0,07903536%		\$ 88.519,70	\$ 5.175.553,83
01/11/2016	30/11/2016	30	21,99	1233 - 29/09/2016	32,99%	0,07903536%		\$ 85.664,22	\$ 5.261.218,05
01/12/2016	31/12/2016	31	21,99	1233 - 29/09/2016	32,99%	0,07903536%		\$ 88.519,70	\$ 5.349.737,75
01/01/2017	31/01/2017	31	22,34	1612 - 26/12/2016	33,51%	0,08014096%		\$ 89.757,97	\$ 5.439.495,72
01/02/2017	28/02/2017	28	22,34	1612 - 26/12/2016	33,51%	0,08014096%		\$ 81.071,71	\$ 5.520.567,43
01/03/2017	31/03/2017	31	22,34	1612 - 26/12/2016	33,51%	0,08014096%		\$ 89.757,97	\$ 5.610.325,40
01/04/2017	30/04/2017	30	22,33	0488 - 28/03/2017	33,50%	0,08010942%		\$ 86.828,37	\$ 5.697.153,77
01/05/2017	31/05/2017	31	22,33	0488 - 28/03/2017	33,50%	0,08010942%		\$ 89.722,65	\$ 5.786.876,42
01/06/2017	30/06/2017	30	22,33	0488 - 28/03/2017	33,50%	0,08010942%		\$ 86.828,37	\$ 5.873.704,79
01/07/2017	31/07/2017	31	21,98	0907 - 30/06/2017	32,97%	0,07900371%		\$ 88.484,25	\$ 5.962.189,04
01/08/2017	31/08/2017	31	21,98	0907 - 30/06/2017	32,97%	0,07900371%		\$ 88.484,25	\$ 6.050.673,29
01/09/2017	30/09/2017	30	21,98	0907 - 30/06/2017	32,97%	0,07900371%		\$ 85.629,92	\$ 6.136.303,21
01/10/2017	31/10/2017	31	21,15	1298 - 29/09/2017	31,73%	0,07636552%		\$ 85.529,47	\$ 6.221.832,68
01/11/2017	30/11/2017	30	20,96	1447 - 27/10/2017	31,44%	0,07575838%		\$ 82.112,40	\$ 6.303.945,08
01/12/2017	31/12/2017	31	20,77	1619 - 29/11/2017	31,16%	0,07515004%		\$ 84.168,13	\$ 6.388.113,21
01/01/2018	31/01/2018	31	20,69	1890 - 28/12/2017	31,04%	0,07489353%		\$ 83.880,84	\$ 6.471.994,05
01/02/2018	28/02/2018	28	21,01	0131 - 31/01/2018	31,52%	0,07591827%		\$ 76.799,99	\$ 6.548.794,04
01/03/2018	31/03/2018	31	20,68	0259 - 28/02/2018	31,02%	0,07486145%		\$ 83.844,91	\$ 6.632.638,95
01/04/2018	30/04/2018	30	20,48	0398 - 28/03/2018	30,72%	0,07421917%		\$ 80.444,09	\$ 6.713.083,04
01/05/2018	31/05/2018	31	20,44	0527 - 27/04/2018	30,66%	0,07409055%		\$ 82.981,51	\$ 6.796.064,55
01/06/2018	30/06/2018	30	20,28	0687 - 30/05/2018	30,42%	0,07357554%		\$ 79.746,47	\$ 6.875.811,02
01/07/2018	31/07/2018	31	20,03	0820 - 28/06/2018	30,05%	0,07276908%		\$ 81.501,46	\$ 6.957.312,48
01/08/2018	31/08/2018	31	19,94	0954 - 27/07/2018	29,91%	0,07247824%		\$ 81.175,71	\$ 7.038.488,19

01/09/2018	30/09/2018	30	19,81	1112 - 31/08/2018	29,72%	0,07205764%	\$ 78.101,27	\$ 7.116.589,46
01/10/2018	31/10/2018	31	19,63	1294 - 28/09/2018	29,45%	0,07147431%	\$ 80.051,32	\$ 7.196.640,78
01/11/2018	30/11/2018	30	19,49	1521- 31/10/2018	29,24%	0,07101984%	\$ 76.976,43	\$ 7.273.617,21
01/12/2018	31/12/2018	31	19,4	1708- 29/11/2018	29,10%	0,07072733%	\$ 79.214,69	\$ 7.352.831,90
01/01/2019	31/01/2019	31	19,16	1872- 27/12/2018	28,74%	0,06994591%	\$ 78.339,50	\$ 7.431.171,40
01/02/2019	28/02/2019	28	19,7	0111- 31/01/2019	29,55%	0,07170130%	\$ 72.534,03	\$ 7.503.705,43
01/03/2019	31/03/2019	31	19,37	0263- 28/02/2019	29,06%	0,07062976%	\$ 79.105,41	\$ 7.582.810,84
01/04/2019	30/04/2019	30	19,32	0389- 29/03/2019	28,98%	0,07046708%	\$ 76.377,30	\$ 7.659.188,14
01/05/2019	31/05/2019	31	19,34	0574- 30/04/2019	29,01%	0,07053216%	\$ 78.996,10	\$ 7.738.184,24
01/06/2019	30/06/2019	30	19,3	0697- 30/05/2019	28,95%	0,07040198%	\$ 76.306,74	\$ 7.814.490,98
01/07/2019	31/07/2019	31	19,28	0829- 28/06/2019	28,92%	0,07033687%	\$ 78.777,38	\$ 7.893.268,36
01/08/2019	31/08/2019	31	19,32	1018- 31/07/2019	28,98%	0,07046708%	\$ 78.923,21	\$ 7.972.191,57
01/09/2019	30/09/2019	30	19,32	1145- 30/08/2019	28,98%	0,07046708%	\$ 76.377,30	\$ 8.048.568,87
01/10/2019	31/10/2019	31	19,1	1293- 30/09/2019	28,65%	0,06975024%	\$ 78.120,35	\$ 8.126.689,22
01/11/2019	30/11/2019	30	19,03	1474- 30/10/2019	28,55%	0,06952181%	\$ 75.352,75	\$ 8.202.041,97
01/12/2019	31/12/2019	31	18,91	1603- 29/11/2019	28,37%	0,06912980%	\$ 77.425,46	\$ 8.279.467,43
01/01/2020	31/01/2020	31	18,77	1768- 27/12/2019	28,16%	0,06867183%	\$ 76.912,52	\$ 8.356.379,95
01/02/2020	29/02/2020	29	19,06	0094- 30/01/2020	28,59%	0,06961973%	\$ 72.943,59	\$ 8.429.323,54
01/03/2020	31/03/2020	31	18,95	0205- 27/02/2020	28,43%	0,06926053%	\$ 77.571,87	\$ 8.506.895,41
01/04/2020	30/04/2020	30	18,69	0351- 27/03/2020	28,04%	0,06840982%	\$ 74.147,49	\$ 8.581.042,90
01/05/2020	31/05/2020	31	18,19	0437- 30/04/2020	27,29%	0,06676714%	\$ 74.779,27	\$ 8.655.822,17
01/06/2020	30/06/2020	30	18,12	0505- 29/05/2020	27,18%	0,06653645%	\$ 72.117,01	\$ 8.727.939,18
01/07/2020	31/07/2020	31	18,12	0605- 30/06/2020	27,18%	0,06653645%	\$ 74.520,91	\$ 8.802.460,09
01/08/2020	31/08/2020	31	18,29	0685- 31/07/2020	27,44%	0,06709638%	\$ 75.148,03	\$ 8.877.608,12
01/09/2020	30/09/2020	30	18,35	0769- 28/08/2020	27,53%	0,06729376%	\$ 72.937,83	\$ 8.950.545,95
01/10/2020	31/10/2020	31	18,09	0869- 30/09/2020	27,14%	0,06643754%	\$ 74.410,12	\$ 9.024.956,07
01/11/2020	30/11/2020	30	17,84	0947- 29/10/2020	26,76%	0,06561197%	\$ 71.114,99	\$ 9.096.071,06
01/12/2020	31/12/2020	31	17,46	1034- 26/11/2020	26,19%	0,06435282%	\$ 72.075,24	\$ 9.168.146,30
01/01/2021	31/01/2021	31	17,32	1215- 30/12/2020	25,98%	0,06388761%	\$ 71.554,20	\$ 9.239.700,50
01/02/2021	28/02/2021	28	17,54	0064- 29/01/2021	26,31%	0,06461834%	\$ 65.368,81	\$ 9.305.069,31
01/03/2021	31/03/2021	31	17,41	0161- 26/02/2021	26,12%	0,06418676%	\$ 71.889,24	\$ 9.376.958,55
01/04/2021	30/04/2021	30	17,31	0305- 31/03/2021	25,97%	0,06385435%	\$ 69.209,95	\$ 9.446.168,50
01/05/2021	31/05/2021	31	17,22	0407- 30/04/2021	25,83%	0,06355488%	\$ 71.181,54	\$ 9.517.350,04
01/06/2021	30/06/2021	30	17,21	0509- 28/05/2021	25,82%	0,06352159%	\$ 68.849,28	\$ 9.586.199,32
01/07/2021	31/07/2021	31	17,18	0622- 30/06/2021	25,77%	0,06342169%	\$ 71.032,36	\$ 9.657.231,68
01/08/2021	30/08/2021	30	17,24	0804- 30/07/2021	25,86%	0,06362145%	\$ 68.957,52	\$ 9.726.189,20

SUB TOTAL: \$ 9.726.189,20

\$ 0,00

TOTAL A PAGAR: \$ 9.726.189,20

ADICIONALES: