

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: \$ 1.643.870,00

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%		\$ 17.287,48	\$ 1.661.157,48
01/04/2015	30/04/2015	30	19,37	0369 - 30/03/2015	29,06%	0,07062976%		\$ 34.831,84	\$ 1.695.989,32
01/05/2015	31/05/2015	31	19,37	0369 - 30/03/2015	29,06%	0,07062976%		\$ 35.992,90	\$ 1.731.982,22
01/06/2015	30/06/2015	30	19,37	0369 - 30/03/2015	29,06%	0,07062976%		\$ 34.831,84	\$ 1.766.814,06
01/07/2015	31/07/2015	31	19,26	0913 - 30/06/2015	28,89%	0,07027174%		\$ 35.810,46	\$ 1.802.624,52
01/08/2015	31/08/2015	31	19,26	0913 - 30/06/2015	28,89%	0,07027174%		\$ 35.810,46	\$ 1.838.434,98
01/09/2015	30/09/2015	30	19,26	0913 - 30/06/2015	28,89%	0,07027174%		\$ 34.655,28	\$ 1.873.090,26
01/10/2015	31/10/2015	31	19,33	1341 - 29/09/2015	29,00%	0,07049962%		\$ 35.926,59	\$ 1.909.016,85
01/11/2015	30/11/2015	30	19,33	1341 - 29/09/2015	29,00%	0,07049962%		\$ 34.767,66	\$ 1.943.784,51
01/12/2015	31/12/2015	31	19,33	1341 - 29/09/2015	29,00%	0,07049962%		\$ 35.926,59	\$ 1.979.711,10
01/01/2016	31/01/2016	31	19,68	1788 - 28/12/2015	29,52%	0,07163646%		\$ 36.505,92	\$ 2.016.217,02
01/02/2016	29/02/2016	29	19,68	1788 - 28/12/2015	29,52%	0,07163646%		\$ 34.150,70	\$ 2.050.367,72
01/03/2016	31/03/2016	31	19,68	1788 - 28/12/2015	29,52%	0,07163646%		\$ 36.505,92	\$ 2.086.873,64
01/04/2016	30/04/2016	30	20,54	0334 - 29/03/2016	30,81%	0,07441200%		\$ 36.697,09	\$ 2.123.570,73
01/05/2016	31/05/2016	31	20,54	0334 - 29/03/2016	30,81%	0,07441200%		\$ 37.920,33	\$ 2.161.491,06
01/06/2016	30/06/2016	30	20,54	0334 - 29/03/2016	30,81%	0,07441200%		\$ 36.697,09	\$ 2.198.188,15
01/07/2016	31/07/2016	31	21,34	0811 - 28/06/2016	32,01%	0,07697146%		\$ 39.224,63	\$ 2.237.412,78
01/08/2016	31/08/2016	31	21,34	0811 - 28/06/2016	32,01%	0,07697146%		\$ 39.224,63	\$ 2.276.637,41
01/09/2016	30/09/2016	30	21,34	0811 - 28/06/2016	32,01%	0,07697146%		\$ 37.959,32	\$ 2.314.596,73
01/10/2016	31/10/2016	31	21,99	1233 - 29/09/2016	32,99%	0,07903536%		\$ 40.276,40	\$ 2.354.873,13
01/11/2016	30/11/2016	30	21,99	1233 - 29/09/2016	32,99%	0,07903536%		\$ 38.977,16	\$ 2.393.850,29
01/12/2016	31/12/2016	31	21,99	1233 - 29/09/2016	32,99%	0,07903536%		\$ 40.276,40	\$ 2.434.126,69
01/01/2017	31/01/2017	31	22,34	1612 - 26/12/2016	33,51%	0,08014096%		\$ 40.839,81	\$ 2.474.966,50
01/02/2017	28/02/2017	28	22,34	1612 - 26/12/2016	33,51%	0,08014096%		\$ 36.887,57	\$ 2.511.854,07
01/03/2017	31/03/2017	31	22,34	1612 - 26/12/2016	33,51%	0,08014096%		\$ 40.839,81	\$ 2.552.693,88
01/04/2017	30/04/2017	30	22,33	0488 - 28/03/2017	33,50%	0,08010942%		\$ 39.506,84	\$ 2.592.200,72
01/05/2017	31/05/2017	31	22,33	0488 - 28/03/2017	33,50%	0,08010942%		\$ 40.823,74	\$ 2.633.024,46
01/06/2017	30/06/2017	30	22,33	0488 - 28/03/2017	33,50%	0,08010942%		\$ 39.506,84	\$ 2.672.531,30
01/07/2017	31/07/2017	31	21,98	0907 - 30/06/2017	32,97%	0,07900371%		\$ 40.260,27	\$ 2.712.791,57
01/08/2017	31/08/2017	31	21,98	0907 - 30/06/2017	32,97%	0,07900371%		\$ 40.260,27	\$ 2.753.051,84
01/09/2017	30/09/2017	30	21,98	0907 - 30/06/2017	32,97%	0,07900371%		\$ 38.961,55	\$ 2.792.013,39
01/10/2017	31/10/2017	31	21,15	1298 - 29/09/2017	31,73%	0,07636552%		\$ 38.915,85	\$ 2.830.929,24
01/11/2017	30/11/2017	30	20,96	1447 - 27/10/2017	31,44%	0,07575838%		\$ 37.361,08	\$ 2.868.290,32
01/12/2017	31/12/2017	31	20,77	1619 - 29/11/2017	31,16%	0,07515004%		\$ 38.296,44	\$ 2.906.586,76
01/01/2018	31/01/2018	31	20,69	1890 - 28/12/2017	31,04%	0,07489353%		\$ 38.165,72	\$ 2.944.752,48
01/02/2018	28/02/2018	28	21,01	0131 - 31/01/2018	31,52%	0,07591827%		\$ 34.943,94	\$ 2.979.696,42
01/03/2018	31/03/2018	31	20,68	0259 - 28/02/2018	31,02%	0,07486145%		\$ 38.149,37	\$ 3.017.845,79
01/04/2018	30/04/2018	30	20,48	0398 - 28/03/2018	30,72%	0,07421917%		\$ 36.602,00	\$ 3.054.447,79
01/05/2018	31/05/2018	31	20,44	0527 - 27/04/2018	30,66%	0,07409055%		\$ 37.756,52	\$ 3.092.204,31
01/06/2018	30/06/2018	30	20,28	0687 - 30/05/2018	30,42%	0,07357554%		\$ 36.284,59	\$ 3.128.488,90
01/07/2018	31/07/2018	31	20,03	0820 - 28/06/2018	30,05%	0,07276908%		\$ 37.083,10	\$ 3.165.572,00
01/08/2018	31/08/2018	31	19,94	0954 - 27/07/2018	29,91%	0,07247824%		\$ 36.934,89	\$ 3.202.506,89

01/09/2018	30/09/2018	30	19,81	1112 - 31/08/2018	29,72%	0,07205764%	\$ 35.536,02	\$ 3.238.042,91
01/10/2018	31/10/2018	31	19,63	1294 - 28/09/2018	29,45%	0,07147431%	\$ 36.423,29	\$ 3.274.466,20
01/11/2018	30/11/2018	30	19,49	1521- 31/10/2018	29,24%	0,07101984%	\$ 35.024,22	\$ 3.309.490,42
01/12/2018	31/12/2018	31	19,4	1708- 29/11/2018	29,10%	0,07072733%	\$ 36.042,63	\$ 3.345.533,05
01/01/2019	31/01/2019	31	19,16	1872- 27/12/2018	28,74%	0,06994591%	\$ 35.644,42	\$ 3.381.177,47
01/02/2019	28/02/2019	28	19,7	0111- 31/01/2019	29,55%	0,07170130%	\$ 33.002,93	\$ 3.414.180,40
01/03/2019	31/03/2019	31	19,37	0263- 28/02/2019	29,06%	0,07062976%	\$ 35.992,90	\$ 3.450.173,30
01/04/2019	30/04/2019	30	19,32	0389- 29/03/2019	28,98%	0,07046708%	\$ 34.751,61	\$ 3.484.924,91
01/05/2019	31/05/2019	31	19,34	0574- 30/04/2019	29,01%	0,07053216%	\$ 35.943,17	\$ 3.520.868,08
01/06/2019	30/06/2019	30	19,3	0697- 30/05/2019	28,95%	0,07040198%	\$ 34.719,51	\$ 3.555.587,59
01/07/2019	31/07/2019	31	19,28	0829- 28/06/2019	28,92%	0,07033687%	\$ 35.843,65	\$ 3.591.431,24
01/08/2019	31/08/2019	31	19,32	1018- 31/07/2019	28,98%	0,07046708%	\$ 35.910,00	\$ 3.627.341,24
01/09/2019	30/09/2019	30	19,32	1145- 30/08/2019	28,98%	0,07046708%	\$ 34.751,61	\$ 3.662.092,85
01/10/2019	31/10/2019	31	19,1	1293- 30/09/2019	28,65%	0,06975024%	\$ 35.544,70	\$ 3.697.637,55
01/11/2019	30/11/2019	30	19,03	1474- 30/10/2019	28,55%	0,06952181%	\$ 34.285,44	\$ 3.731.922,99
01/12/2019	31/12/2019	31	18,91	1603- 29/11/2019	28,37%	0,06912980%	\$ 35.228,53	\$ 3.767.151,52
01/01/2020	31/01/2020	31	18,77	1768- 27/12/2019	28,16%	0,06867183%	\$ 34.995,14	\$ 3.802.146,66
01/02/2020	29/02/2020	29	19,06	0094- 30/01/2020	28,59%	0,06961973%	\$ 33.189,28	\$ 3.835.335,94
01/03/2020	31/03/2020	31	18,95	0205- 27/02/2020	28,43%	0,06926053%	\$ 35.295,14	\$ 3.870.631,08
01/04/2020	30/04/2020	30	18,69	0351- 27/03/2020	28,04%	0,06840982%	\$ 33.737,05	\$ 3.904.368,13
01/05/2020	31/05/2020	31	18,19	0437- 30/04/2020	27,29%	0,06676714%	\$ 34.024,51	\$ 3.938.392,64
01/06/2020	30/06/2020	30	18,12	0505- 29/05/2020	27,18%	0,06653645%	\$ 32.813,18	\$ 3.971.205,82
01/07/2020	31/07/2020	31	18,12	0605- 30/06/2020	27,18%	0,06653645%	\$ 33.906,96	\$ 4.005.112,78
01/08/2020	31/08/2020	31	18,29	0685- 31/07/2020	27,44%	0,06709638%	\$ 34.192,30	\$ 4.039.305,08
01/09/2020	30/09/2020	30	18,35	0769- 28/08/2020	27,53%	0,06729376%	\$ 33.186,66	\$ 4.072.491,74
01/10/2020	31/10/2020	31	18,09	0869- 30/09/2020	27,14%	0,06643754%	\$ 33.856,55	\$ 4.106.348,29
01/11/2020	30/11/2020	30	17,84	0947- 29/10/2020	26,76%	0,06561197%	\$ 32.357,27	\$ 4.138.705,56
01/12/2020	31/12/2020	31	17,46	1034- 26/11/2020	26,19%	0,06435282%	\$ 32.794,18	\$ 4.171.499,74
01/01/2021	31/01/2021	31	17,32	1215- 30/12/2020	25,98%	0,06388761%	\$ 32.557,11	\$ 4.204.056,85
01/02/2021	28/02/2021	28	17,54	0064- 29/01/2021	26,31%	0,06461834%	\$ 29.742,76	\$ 4.233.799,61
01/03/2021	31/03/2021	31	17,41	0161- 26/02/2021	26,12%	0,06418676%	\$ 32.709,55	\$ 4.266.509,16
01/04/2021	30/04/2021	30	17,31	0305- 31/03/2021	25,97%	0,06385435%	\$ 31.490,48	\$ 4.297.999,64
01/05/2021	31/05/2021	31	17,22	0407- 30/04/2021	25,83%	0,06355488%	\$ 32.387,55	\$ 4.330.387,19
01/06/2021	30/06/2021	30	17,21	0509- 28/05/2021	25,82%	0,06352159%	\$ 31.326,37	\$ 4.361.713,56
01/07/2021	31/07/2021	31	17,18	0622- 30/06/2021	25,77%	0,06342169%	\$ 32.319,67	\$ 4.394.033,23
01/08/2021	30/08/2021	30	17,24	0804- 30/07/2021	25,86%	0,06362145%	\$ 31.375,62	\$ 4.425.408,85

SUB TOTAL: \$ 4.425.408,85

\$ 249.268,00

TOTAL A PAGAR: \$ 4.674.676,85

(+) INTERES CAUAAADO Y NO PAGADO RECONCIDO EN EL MP