

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: \$ 2.461.587,00

DESDE	HASTA	DÍAS	T.E.A. %	RESOLUCIÓN	T.E.A. MAX.	TASA DIARIA	ABONOS	INTERESES	NUEVO SALDO
19/07/2014	31/07/2014	13	19,33	1041 - 27/06/2014	29,00%	0,07049962%		\$ 22.560,32	\$ 2.484.147,32
01/08/2014	31/08/2014	31	19,33	1041 - 27/06/2014	29,00%	0,07049962%		\$ 53.797,69	\$ 2.537.945,01
01/09/2014	30/09/2014	30	19,33	1041 - 27/06/2014	29,00%	0,07049962%		\$ 52.062,29	\$ 2.590.007,30
01/10/2014	31/10/2014	31	19,17	1707 - 30/09/2014	28,76%	0,06997851%		\$ 53.400,04	\$ 2.643.407,34
01/11/2014	30/11/2014	30	19,17	1707 - 30/09/2014	28,76%	0,06997851%		\$ 51.677,46	\$ 2.695.084,80
01/12/2014	31/12/2014	31	19,17	1707 - 30/09/2014	28,76%	0,06997851%		\$ 53.400,04	\$ 2.748.484,84
01/01/2015	31/01/2015	31	19,21	2359 - 30/12/2014	28,82%	0,07010887%		\$ 53.499,52	\$ 2.801.984,36
01/02/2015	28/02/2015	28	19,21	2359 - 30/12/2014	28,82%	0,07010887%		\$ 48.322,14	\$ 2.850.306,50
01/03/2015	31/03/2015	31	19,21	2359 - 30/12/2014	28,82%	0,07010887%		\$ 53.499,52	\$ 2.903.806,02
01/04/2015	30/04/2015	30	19,37	0369 - 30/03/2015	29,06%	0,07062976%		\$ 52.158,39	\$ 2.955.964,41
01/05/2015	31/05/2015	31	19,37	0369 - 30/03/2015	29,06%	0,07062976%		\$ 53.897,00	\$ 3.009.861,41
01/06/2015	30/06/2015	30	19,37	0369 - 30/03/2015	29,06%	0,07062976%		\$ 52.158,39	\$ 3.062.019,80
01/07/2015	31/07/2015	31	19,26	0913 - 30/06/2015	28,89%	0,07027174%		\$ 53.623,80	\$ 3.115.643,60
01/08/2015	31/08/2015	31	19,26	0913 - 30/06/2015	28,89%	0,07027174%		\$ 53.623,80	\$ 3.169.267,40
01/09/2015	30/09/2015	30	19,26	0913 - 30/06/2015	28,89%	0,07027174%		\$ 51.894,00	\$ 3.221.161,40
01/10/2015	31/10/2015	31	19,33	1341 - 29/09/2015	29,00%	0,07049962%		\$ 53.797,69	\$ 3.274.959,09
01/11/2015	30/11/2015	30	19,33	1341 - 29/09/2015	29,00%	0,07049962%		\$ 52.062,29	\$ 3.327.021,38
01/12/2015	31/12/2015	31	19,33	1341 - 29/09/2015	29,00%	0,07049962%		\$ 53.797,69	\$ 3.380.819,07
01/01/2016	31/01/2016	31	19,68	1788 - 28/12/2015	29,52%	0,07163646%		\$ 54.665,21	\$ 3.435.484,28
01/02/2016	29/02/2016	29	19,68	1788 - 28/12/2015	29,52%	0,07163646%		\$ 51.138,42	\$ 3.486.622,70
01/03/2016	31/03/2016	31	19,68	1788 - 28/12/2015	29,52%	0,07163646%		\$ 54.665,21	\$ 3.541.287,91
01/04/2016	30/04/2016	30	20,54	0334 - 29/03/2016	30,81%	0,07441200%		\$ 54.951,48	\$ 3.596.239,39
01/05/2016	31/05/2016	31	20,54	0334 - 29/03/2016	30,81%	0,07441200%		\$ 56.783,20	\$ 3.653.022,59
01/06/2016	30/06/2016	30	20,54	0334 - 29/03/2016	30,81%	0,07441200%		\$ 54.951,48	\$ 3.707.974,07
01/07/2016	31/07/2016	31	21,34	0811 - 28/06/2016	32,01%	0,07697146%		\$ 58.736,30	\$ 3.766.710,37
01/08/2016	31/08/2016	31	21,34	0811 - 28/06/2016	32,01%	0,07697146%		\$ 58.736,30	\$ 3.825.446,67
01/09/2016	30/09/2016	30	21,34	0811 - 28/06/2016	32,01%	0,07697146%		\$ 56.841,58	\$ 3.882.288,25
01/10/2016	31/10/2016	31	21,99	1233 - 29/09/2016	32,99%	0,07903536%		\$ 60.311,25	\$ 3.942.599,50
01/11/2016	30/11/2016	30	21,99	1233 - 29/09/2016	32,99%	0,07903536%		\$ 58.365,73	\$ 4.000.965,23
01/12/2016	31/12/2016	31	21,99	1233 - 29/09/2016	32,99%	0,07903536%		\$ 60.311,25	\$ 4.061.276,48
01/01/2017	31/01/2017	31	22,34	1612 - 26/12/2016	33,51%	0,08014096%		\$ 61.154,92	\$ 4.122.431,40
01/02/2017	28/02/2017	28	22,34	1612 - 26/12/2016	33,51%	0,08014096%		\$ 55.236,70	\$ 4.177.668,10
01/03/2017	31/03/2017	31	22,34	1612 - 26/12/2016	33,51%	0,08014096%		\$ 61.154,92	\$ 4.238.823,02
01/04/2017	30/04/2017	30	22,33	0488 - 28/03/2017	33,50%	0,08010942%		\$ 59.158,90	\$ 4.297.981,92
01/05/2017	31/05/2017	31	22,33	0488 - 28/03/2017	33,50%	0,08010942%		\$ 61.130,86	\$ 4.359.112,78
01/06/2017	30/06/2017	30	22,33	0488 - 28/03/2017	33,50%	0,08010942%		\$ 59.158,90	\$ 4.418.271,68
01/07/2017	31/07/2017	31	21,98	0907 - 30/06/2017	32,97%	0,07900371%		\$ 60.287,10	\$ 4.478.558,78
01/08/2017	31/08/2017	31	21,98	0907 - 30/06/2017	32,97%	0,07900371%		\$ 60.287,10	\$ 4.538.845,88
01/09/2017	30/09/2017	30	21,98	0907 - 30/06/2017	32,97%	0,07900371%		\$ 58.342,36	\$ 4.597.188,24
01/10/2017	31/10/2017	31	21,15	1298 - 29/09/2017	31,73%	0,07636552%		\$ 58.273,92	\$ 4.655.462,16
01/11/2017	30/11/2017	30	20,96	1447 - 27/10/2017	31,44%	0,07575838%		\$ 55.945,76	\$ 4.711.407,92
01/12/2017	31/12/2017	31	20,77	1619 - 29/11/2017	31,16%	0,07515004%		\$ 57.346,39	\$ 4.768.754,31

01/01/2018	31/01/2018	31	20,69	1890 - 28/12/2017	31,04%	0,07489353%	\$ 57.150,65	\$ 4.825.904,96
01/02/2018	28/02/2018	28	21,01	0131 - 31/01/2018	31,52%	0,07591827%	\$ 52.326,24	\$ 4.878.231,20
01/03/2018	31/03/2018	31	20,68	0259 - 28/02/2018	31,02%	0,07486145%	\$ 57.126,17	\$ 4.935.357,37
01/04/2018	30/04/2018	30	20,48	0398 - 28/03/2018	30,72%	0,07421917%	\$ 54.809,08	\$ 4.990.166,45
01/05/2018	31/05/2018	31	20,44	0527 - 27/04/2018	30,66%	0,07409055%	\$ 56.537,91	\$ 5.046.704,36
01/06/2018	30/06/2018	30	20,28	0687 - 30/05/2018	30,42%	0,07357554%	\$ 54.333,78	\$ 5.101.038,14
01/07/2018	31/07/2018	31	20,03	0820 - 28/06/2018	30,05%	0,07276908%	\$ 55.529,50	\$ 5.156.567,64
01/08/2018	31/08/2018	31	19,94	0954 - 27/07/2018	29,91%	0,07247824%	\$ 55.307,56	\$ 5.211.875,20
01/09/2018	30/09/2018	30	19,81	1112 - 31/08/2018	29,72%	0,07205764%	\$ 53.212,84	\$ 5.265.088,04
01/10/2018	31/10/2018	31	19,63	1294 - 28/09/2018	29,45%	0,07147431%	\$ 54.541,47	\$ 5.319.629,51
01/11/2018	30/11/2018	30	19,49	1521- 31/10/2018	29,24%	0,07101984%	\$ 52.446,46	\$ 5.372.075,97
01/12/2018	31/12/2018	31	19,4	1708- 29/11/2018	29,10%	0,07072733%	\$ 53.971,46	\$ 5.426.047,43
01/01/2019	31/01/2019	31	19,16	1872- 27/12/2018	28,74%	0,06994591%	\$ 53.375,16	\$ 5.479.422,59
01/02/2019	28/02/2019	28	19,7	0111- 31/01/2019	29,55%	0,07170130%	\$ 49.419,71	\$ 5.528.842,30
01/03/2019	31/03/2019	31	19,37	0263- 28/02/2019	29,06%	0,07062976%	\$ 53.897,00	\$ 5.582.739,30
01/04/2019	30/04/2019	30	19,32	0389- 29/03/2019	28,98%	0,07046708%	\$ 52.038,25	\$ 5.634.777,55
01/05/2019	31/05/2019	31	19,34	0574- 30/04/2019	29,01%	0,07053216%	\$ 53.822,53	\$ 5.688.600,08
01/06/2019	30/06/2019	30	19,3	0697- 30/05/2019	28,95%	0,07040198%	\$ 51.990,18	\$ 5.740.590,26
01/07/2019	31/07/2019	31	19,28	0829- 28/06/2019	28,92%	0,07033687%	\$ 53.673,50	\$ 5.794.263,76
01/08/2019	31/08/2019	31	19,32	1018- 31/07/2019	28,98%	0,07046708%	\$ 53.772,86	\$ 5.848.036,62
01/09/2019	30/09/2019	30	19,32	1145- 30/08/2019	28,98%	0,07046708%	\$ 52.038,25	\$ 5.900.074,87
01/10/2019	31/10/2019	31	19,1	1293- 30/09/2019	28,65%	0,06975024%	\$ 53.225,85	\$ 5.953.300,72
01/11/2019	30/11/2019	30	19,03	1474- 30/10/2019	28,55%	0,06952181%	\$ 51.340,19	\$ 6.004.640,91
01/12/2019	31/12/2019	31	18,91	1603- 29/11/2019	28,37%	0,06912980%	\$ 52.752,40	\$ 6.057.393,31
01/01/2020	31/01/2020	31	18,77	1768- 27/12/2019	28,16%	0,06867183%	\$ 52.402,92	\$ 6.109.796,23
01/02/2020	29/02/2020	29	19,06	0094- 30/01/2020	28,59%	0,06961973%	\$ 49.698,76	\$ 6.159.494,99
01/03/2020	31/03/2020	31	18,95	0205- 27/02/2020	28,43%	0,06926053%	\$ 52.852,15	\$ 6.212.347,14
01/04/2020	30/04/2020	30	18,69	0351- 27/03/2020	28,04%	0,06840982%	\$ 50.519,01	\$ 6.262.866,15
01/05/2020	31/05/2020	31	18,19	0437- 30/04/2020	27,29%	0,06676714%	\$ 50.949,47	\$ 6.313.815,62
01/06/2020	30/06/2020	30	18,12	0505- 29/05/2020	27,18%	0,06653645%	\$ 49.135,58	\$ 6.362.951,20
01/07/2020	31/07/2020	31	18,12	0605- 30/06/2020	27,18%	0,06653645%	\$ 50.773,43	\$ 6.413.724,63
01/08/2020	31/08/2020	31	18,29	0685- 31/07/2020	27,44%	0,06709638%	\$ 51.200,71	\$ 6.464.925,34
01/09/2020	30/09/2020	30	18,35	0769- 28/08/2020	27,53%	0,06729376%	\$ 49.694,83	\$ 6.514.620,17
01/10/2020	31/10/2020	31	18,09	0869- 30/09/2020	27,14%	0,06643754%	\$ 50.697,95	\$ 6.565.318,12
01/11/2020	30/11/2020	30	17,84	0947- 29/10/2020	26,76%	0,06561197%	\$ 48.452,88	\$ 6.613.771,00
01/12/2020	31/12/2020	31	17,46	1034- 26/11/2020	26,19%	0,06435282%	\$ 49.107,12	\$ 6.662.878,12
01/01/2021	31/01/2021	31	17,32	1215- 30/12/2020	25,98%	0,06388761%	\$ 48.752,12	\$ 6.711.630,24
01/02/2021	28/02/2021	28	17,54	0064- 29/01/2021	26,31%	0,06461834%	\$ 44.537,83	\$ 6.756.168,07
01/03/2021	31/03/2021	31	17,41	0161- 26/02/2021	26,12%	0,06418676%	\$ 48.980,40	\$ 6.805.148,47
01/04/2021	30/04/2021	30	17,31	0305- 31/03/2021	25,97%	0,06385435%	\$ 47.154,91	\$ 6.852.303,38
01/05/2021	31/05/2021	31	17,22	0407- 30/04/2021	25,83%	0,06355488%	\$ 48.498,22	\$ 6.900.801,60
01/06/2021	30/06/2021	30	17,21	0509- 28/05/2021	25,82%	0,06352159%	\$ 46.909,17	\$ 6.947.710,77
01/07/2021	31/07/2021	31	17,18	0622- 30/06/2021	25,77%	0,06342169%	\$ 48.396,58	\$ 6.996.107,35
01/08/2021	30/08/2021	30	17,24	0804- 30/07/2021	25,86%	0,06362145%	\$ 46.982,92	\$ 7.043.090,27

SUB TOTAL: \$ 7.043.090,27

ADICIONALES:

\$ 0,00

TOTAL A PAGAR:

\$ 7.043.090,27