

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: \$ 2.368.449,00

DESDE	HASTA	DÍAS	T.E.A. %	RESOLUCIÓN	T.E.A. MAX.	TASA DIARIA	ABONOS	INTERESES	NUEVO SALDO
22/07/2014	31/07/2014	10	19,33	1041 - 27/06/2014	29,00%	0,07049962%		\$ 16.697,48	\$ 2.385.146,48
01/08/2014	31/08/2014	31	19,33	1041 - 27/06/2014	29,00%	0,07049962%		\$ 51.762,17	\$ 2.436.908,65
01/09/2014	30/09/2014	30	19,33	1041 - 27/06/2014	29,00%	0,07049962%		\$ 50.092,43	\$ 2.487.001,08
01/10/2014	31/10/2014	31	19,17	1707 - 30/09/2014	28,76%	0,06997851%		\$ 51.379,56	\$ 2.538.380,64
01/11/2014	30/11/2014	30	19,17	1707 - 30/09/2014	28,76%	0,06997851%		\$ 49.722,16	\$ 2.588.102,80
01/12/2014	31/12/2014	31	19,17	1707 - 30/09/2014	28,76%	0,06997851%		\$ 51.379,56	\$ 2.639.482,36
01/01/2015	31/01/2015	31	19,21	2359 - 30/12/2014	28,82%	0,07010887%		\$ 51.475,28	\$ 2.690.957,64
01/02/2015	28/02/2015	28	19,21	2359 - 30/12/2014	28,82%	0,07010887%		\$ 46.493,80	\$ 2.737.451,44
01/03/2015	31/03/2015	31	19,21	2359 - 30/12/2014	28,82%	0,07010887%		\$ 51.475,28	\$ 2.788.926,72
01/04/2015	30/04/2015	30	19,37	0369 - 30/03/2015	29,06%	0,07062976%		\$ 50.184,90	\$ 2.839.111,62
01/05/2015	31/05/2015	31	19,37	0369 - 30/03/2015	29,06%	0,07062976%		\$ 51.857,73	\$ 2.890.969,35
01/06/2015	30/06/2015	30	19,37	0369 - 30/03/2015	29,06%	0,07062976%		\$ 50.184,90	\$ 2.941.154,25
01/07/2015	31/07/2015	31	19,26	0913 - 30/06/2015	28,89%	0,07027174%		\$ 51.594,86	\$ 2.992.749,11
01/08/2015	31/08/2015	31	19,26	0913 - 30/06/2015	28,89%	0,07027174%		\$ 51.594,86	\$ 3.044.343,97
01/09/2015	30/09/2015	30	19,26	0913 - 30/06/2015	28,89%	0,07027174%		\$ 49.930,51	\$ 3.094.274,48
01/10/2015	31/10/2015	31	19,33	1341 - 29/09/2015	29,00%	0,07049962%		\$ 51.762,17	\$ 3.146.036,65
01/11/2015	30/11/2015	30	19,33	1341 - 29/09/2015	29,00%	0,07049962%		\$ 50.092,43	\$ 3.196.129,08
01/12/2015	31/12/2015	31	19,33	1341 - 29/09/2015	29,00%	0,07049962%		\$ 51.762,17	\$ 3.247.891,25
01/01/2016	31/01/2016	31	19,68	1788 - 28/12/2015	29,52%	0,07163646%		\$ 52.596,86	\$ 3.300.488,11
01/02/2016	29/02/2016	29	19,68	1788 - 28/12/2015	29,52%	0,07163646%		\$ 49.203,52	\$ 3.349.691,63
01/03/2016	31/03/2016	31	19,68	1788 - 28/12/2015	29,52%	0,07163646%		\$ 52.596,86	\$ 3.402.288,49
01/04/2016	30/04/2016	30	20,54	0334 - 29/03/2016	30,81%	0,07441200%		\$ 52.872,31	\$ 3.455.160,80
01/05/2016	31/05/2016	31	20,54	0334 - 29/03/2016	30,81%	0,07441200%		\$ 54.634,72	\$ 3.509.795,52
01/06/2016	30/06/2016	30	20,54	0334 - 29/03/2016	30,81%	0,07441200%		\$ 52.872,31	\$ 3.562.667,83
01/07/2016	31/07/2016	31	21,34	0811 - 28/06/2016	32,01%	0,07697146%		\$ 56.513,92	\$ 3.619.181,75
01/08/2016	31/08/2016	31	21,34	0811 - 28/06/2016	32,01%	0,07697146%		\$ 56.513,92	\$ 3.675.695,67
01/09/2016	30/09/2016	30	21,34	0811 - 28/06/2016	32,01%	0,07697146%		\$ 54.690,89	\$ 3.730.386,56
01/10/2016	31/10/2016	31	21,99	1233 - 29/09/2016	32,99%	0,07903536%		\$ 58.029,28	\$ 3.788.415,84
01/11/2016	30/11/2016	30	21,99	1233 - 29/09/2016	32,99%	0,07903536%		\$ 56.157,37	\$ 3.844.573,21
01/12/2016	31/12/2016	31	21,99	1233 - 29/09/2016	32,99%	0,07903536%		\$ 58.029,28	\$ 3.902.602,49
01/01/2017	31/01/2017	31	22,34	1612 - 26/12/2016	33,51%	0,08014096%		\$ 58.841,03	\$ 3.961.443,52
01/02/2017	28/02/2017	28	22,34	1612 - 26/12/2016	33,51%	0,08014096%		\$ 53.146,74	\$ 4.014.590,26
01/03/2017	31/03/2017	31	22,34	1612 - 26/12/2016	33,51%	0,08014096%		\$ 58.841,03	\$ 4.073.431,29
01/04/2017	30/04/2017	30	22,33	0488 - 28/03/2017	33,50%	0,08010942%		\$ 56.920,53	\$ 4.130.351,82
01/05/2017	31/05/2017	31	22,33	0488 - 28/03/2017	33,50%	0,08010942%		\$ 58.817,88	\$ 4.189.169,70
01/06/2017	30/06/2017	30	22,33	0488 - 28/03/2017	33,50%	0,08010942%		\$ 56.920,53	\$ 4.246.090,23
01/07/2017	31/07/2017	31	21,98	0907 - 30/06/2017	32,97%	0,07900371%		\$ 58.006,04	\$ 4.304.096,27
01/08/2017	31/08/2017	31	21,98	0907 - 30/06/2017	32,97%	0,07900371%		\$ 58.006,04	\$ 4.362.102,31
01/09/2017	30/09/2017	30	21,98	0907 - 30/06/2017	32,97%	0,07900371%		\$ 56.134,88	\$ 4.418.237,19
01/10/2017	31/10/2017	31	21,15	1298 - 29/09/2017	31,73%	0,07636552%		\$ 56.069,03	\$ 4.474.306,22
01/11/2017	30/11/2017	30	20,96	1447 - 27/10/2017	31,44%	0,07575838%		\$ 53.828,96	\$ 4.528.135,18
01/12/2017	31/12/2017	31	20,77	1619 - 29/11/2017	31,16%	0,07515004%		\$ 55.176,60	\$ 4.583.311,78

01/01/2018	31/01/2018	31	20,69	1890 - 28/12/2017	31,04%	0,07489353%	\$ 54.988,27	\$ 4.638.300,05
01/02/2018	28/02/2018	28	21,01	0131 - 31/01/2018	31,52%	0,07591827%	\$ 50.346,40	\$ 4.688.646,45
01/03/2018	31/03/2018	31	20,68	0259 - 28/02/2018	31,02%	0,07486145%	\$ 54.964,71	\$ 4.743.611,16
01/04/2018	30/04/2018	30	20,48	0398 - 28/03/2018	30,72%	0,07421917%	\$ 52.735,30	\$ 4.796.346,46
01/05/2018	31/05/2018	31	20,44	0527 - 27/04/2018	30,66%	0,07409055%	\$ 54.398,71	\$ 4.850.745,17
01/06/2018	30/06/2018	30	20,28	0687 - 30/05/2018	30,42%	0,07357554%	\$ 52.277,97	\$ 4.903.023,14
01/07/2018	31/07/2018	31	20,03	0820 - 28/06/2018	30,05%	0,07276908%	\$ 53.428,46	\$ 4.956.451,60
01/08/2018	31/08/2018	31	19,94	0954 - 27/07/2018	29,91%	0,07247824%	\$ 53.214,91	\$ 5.009.666,51
01/09/2018	30/09/2018	30	19,81	1112 - 31/08/2018	29,72%	0,07205764%	\$ 51.199,45	\$ 5.060.865,96
01/10/2018	31/10/2018	31	19,63	1294 - 28/09/2018	29,45%	0,07147431%	\$ 52.477,81	\$ 5.113.343,77
01/11/2018	30/11/2018	30	19,49	1521- 31/10/2018	29,24%	0,07101984%	\$ 50.462,06	\$ 5.163.805,83
01/12/2018	31/12/2018	31	19,4	1708- 29/11/2018	29,10%	0,07072733%	\$ 51.929,36	\$ 5.215.735,19
01/01/2019	31/01/2019	31	19,16	1872- 27/12/2018	28,74%	0,06994591%	\$ 51.355,63	\$ 5.267.090,82
01/02/2019	28/02/2019	28	19,7	0111- 31/01/2019	29,55%	0,07170130%	\$ 47.549,84	\$ 5.314.640,66
01/03/2019	31/03/2019	31	19,37	0263- 28/02/2019	29,06%	0,07062976%	\$ 51.857,73	\$ 5.366.498,39
01/04/2019	30/04/2019	30	19,32	0389- 29/03/2019	28,98%	0,07046708%	\$ 50.069,30	\$ 5.416.567,69
01/05/2019	31/05/2019	31	19,34	0574- 30/04/2019	29,01%	0,07053216%	\$ 51.786,07	\$ 5.468.353,76
01/06/2019	30/06/2019	30	19,3	0697- 30/05/2019	28,95%	0,07040198%	\$ 50.023,05	\$ 5.518.376,81
01/07/2019	31/07/2019	31	19,28	0829- 28/06/2019	28,92%	0,07033687%	\$ 51.642,68	\$ 5.570.019,49
01/08/2019	31/08/2019	31	19,32	1018- 31/07/2019	28,98%	0,07046708%	\$ 51.738,28	\$ 5.621.757,77
01/09/2019	30/09/2019	30	19,32	1145- 30/08/2019	28,98%	0,07046708%	\$ 50.069,30	\$ 5.671.827,07
01/10/2019	31/10/2019	31	19,1	1293- 30/09/2019	28,65%	0,06975024%	\$ 51.211,97	\$ 5.723.039,04
01/11/2019	30/11/2019	30	19,03	1474- 30/10/2019	28,55%	0,06952181%	\$ 49.397,66	\$ 5.772.436,70
01/12/2019	31/12/2019	31	18,91	1603- 29/11/2019	28,37%	0,06912980%	\$ 50.756,43	\$ 5.823.193,13
01/01/2020	31/01/2020	31	18,77	1768- 27/12/2019	28,16%	0,06867183%	\$ 50.420,17	\$ 5.873.613,30
01/02/2020	29/02/2020	29	19,06	0094- 30/01/2020	28,59%	0,06961973%	\$ 47.818,33	\$ 5.921.431,63
01/03/2020	31/03/2020	31	18,95	0205- 27/02/2020	28,43%	0,06926053%	\$ 50.852,41	\$ 5.972.284,04
01/04/2020	30/04/2020	30	18,69	0351- 27/03/2020	28,04%	0,06840982%	\$ 48.607,55	\$ 6.020.891,59
01/05/2020	31/05/2020	31	18,19	0437- 30/04/2020	27,29%	0,06676714%	\$ 49.021,71	\$ 6.069.913,30
01/06/2020	30/06/2020	30	18,12	0505- 29/05/2020	27,18%	0,06653645%	\$ 47.276,46	\$ 6.117.189,76
01/07/2020	31/07/2020	31	18,12	0605- 30/06/2020	27,18%	0,06653645%	\$ 48.852,34	\$ 6.166.042,10
01/08/2020	31/08/2020	31	18,29	0685- 31/07/2020	27,44%	0,06709638%	\$ 49.263,45	\$ 6.215.305,55
01/09/2020	30/09/2020	30	18,35	0769- 28/08/2020	27,53%	0,06729376%	\$ 47.814,55	\$ 6.263.120,10
01/10/2020	31/10/2020	31	18,09	0869- 30/09/2020	27,14%	0,06643754%	\$ 48.779,71	\$ 6.311.899,81
01/11/2020	30/11/2020	30	17,84	0947- 29/10/2020	26,76%	0,06561197%	\$ 46.619,58	\$ 6.358.519,39
01/12/2020	31/12/2020	31	17,46	1034- 26/11/2020	26,19%	0,06435282%	\$ 47.249,08	\$ 6.405.768,47
01/01/2021	31/01/2021	31	17,32	1215- 30/12/2020	25,98%	0,06388761%	\$ 46.907,51	\$ 6.452.675,98
01/02/2021	28/02/2021	28	17,54	0064- 29/01/2021	26,31%	0,06461834%	\$ 42.852,67	\$ 6.495.528,65
01/03/2021	31/03/2021	31	17,41	0161- 26/02/2021	26,12%	0,06418676%	\$ 47.127,15	\$ 6.542.655,80
01/04/2021	30/04/2021	30	17,31	0305- 31/03/2021	25,97%	0,06385435%	\$ 45.370,73	\$ 6.588.026,53
01/05/2021	31/05/2021	31	17,22	0407- 30/04/2021	25,83%	0,06355488%	\$ 46.663,21	\$ 6.634.689,74
01/06/2021	30/06/2021	30	17,21	0509- 28/05/2021	25,82%	0,06352159%	\$ 45.134,29	\$ 6.679.824,03
01/07/2021	31/07/2021	31	17,18	0622- 30/06/2021	25,77%	0,06342169%	\$ 46.565,42	\$ 6.726.389,45
01/08/2021	28/08/2021	28	17,24	0804- 30/07/2021	25,86%	0,06362145%	\$ 42.191,57	\$ 6.768.581,02

SUB TOTAL: \$ 6.768.581,02

ADICIONALES:

	\$ 0,00
TOTAL A PAGAR:	\$ 6.768.581,02