

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: \$ 765.014,00

DESDE	HASTA	DÍAS	T.E.A. %	RESOLUCIÓN	T.E.A. MAX.	TASA DIARIA	ABONOS	INTERESES	NUEVO SALDO
21/02/2014	28/02/2014	8	19,65	2372 - 30/12/2013	29,48%	0,07153918%		\$ 4.378,28	\$ 769.392,28
01/03/2014	31/03/2014	31	19,65	2372 - 30/12/2013	29,48%	0,07153918%		\$ 16.965,83	\$ 786.358,11
01/04/2014	30/04/2014	30	19,63	0503 - 31/03/2014	29,45%	0,07147431%		\$ 16.403,66	\$ 802.761,77
01/05/2014	31/05/2014	31	19,63	0503 - 31/03/2014	29,45%	0,07147431%		\$ 16.950,44	\$ 819.712,21
01/06/2014	30/06/2014	30	19,63	0503 - 31/03/2014	29,45%	0,07147431%		\$ 16.403,66	\$ 836.115,87
01/07/2014	31/07/2014	31	19,33	1041 - 27/06/2014	29,00%	0,07049962%		\$ 16.719,29	\$ 852.835,16
01/08/2014	31/08/2014	31	19,33	1041 - 27/06/2014	29,00%	0,07049962%		\$ 16.719,29	\$ 869.554,45
01/09/2014	30/09/2014	30	19,33	1041 - 27/06/2014	29,00%	0,07049962%		\$ 16.179,96	\$ 885.734,41
01/10/2014	31/10/2014	31	19,17	1707 - 30/09/2014	28,76%	0,06997851%		\$ 16.595,71	\$ 902.330,12
01/11/2014	30/11/2014	30	19,17	1707 - 30/09/2014	28,76%	0,06997851%		\$ 16.060,36	\$ 918.390,48
01/12/2014	31/12/2014	31	19,17	1707 - 30/09/2014	28,76%	0,06997851%		\$ 16.595,71	\$ 934.986,19
01/01/2015	31/01/2015	31	19,21	2359 - 30/12/2014	28,82%	0,07010887%		\$ 16.626,62	\$ 951.612,81
01/02/2015	28/02/2015	28	19,21	2359 - 30/12/2014	28,82%	0,07010887%		\$ 15.017,59	\$ 966.630,40
01/03/2015	31/03/2015	31	19,21	2359 - 30/12/2014	28,82%	0,07010887%		\$ 16.626,62	\$ 983.257,02
01/04/2015	30/04/2015	30	19,37	0369 - 30/03/2015	29,06%	0,07062976%		\$ 16.209,83	\$ 999.466,85
01/05/2015	31/05/2015	31	19,37	0369 - 30/03/2015	29,06%	0,07062976%		\$ 16.750,15	\$ 1.016.217,00
01/06/2015	30/06/2015	30	19,37	0369 - 30/03/2015	29,06%	0,07062976%		\$ 16.209,83	\$ 1.032.426,83
01/07/2015	31/07/2015	31	19,26	0913 - 30/06/2015	28,89%	0,07027174%		\$ 16.665,25	\$ 1.049.092,08
01/08/2015	31/08/2015	31	19,26	0913 - 30/06/2015	28,89%	0,07027174%		\$ 16.665,25	\$ 1.065.757,33
01/09/2015	30/09/2015	30	19,26	0913 - 30/06/2015	28,89%	0,07027174%		\$ 16.127,66	\$ 1.081.884,99
01/10/2015	31/10/2015	31	19,33	1341 - 29/09/2015	29,00%	0,07049962%		\$ 16.719,29	\$ 1.098.604,28
01/11/2015	30/11/2015	30	19,33	1341 - 29/09/2015	29,00%	0,07049962%		\$ 16.179,96	\$ 1.114.784,24
01/12/2015	31/12/2015	31	19,33	1341 - 29/09/2015	29,00%	0,07049962%		\$ 16.719,29	\$ 1.131.503,53
01/01/2016	31/01/2016	31	19,68	1788 - 28/12/2015	29,52%	0,07163646%		\$ 16.988,90	\$ 1.148.492,43
01/02/2016	29/02/2016	29	19,68	1788 - 28/12/2015	29,52%	0,07163646%		\$ 15.892,84	\$ 1.164.385,27
01/03/2016	31/03/2016	31	19,68	1788 - 28/12/2015	29,52%	0,07163646%		\$ 16.988,90	\$ 1.181.374,17
01/04/2016	30/04/2016	30	20,54	0334 - 29/03/2016	30,81%	0,07441200%		\$ 17.077,87	\$ 1.198.452,04
01/05/2016	31/05/2016	31	20,54	0334 - 29/03/2016	30,81%	0,07441200%		\$ 17.647,13	\$ 1.216.099,17
01/06/2016	30/06/2016	30	20,54	0334 - 29/03/2016	30,81%	0,07441200%		\$ 17.077,87	\$ 1.233.177,04
01/07/2016	31/07/2016	31	21,34	0811 - 28/06/2016	32,01%	0,07697146%		\$ 18.254,12	\$ 1.251.431,16
01/08/2016	31/08/2016	31	21,34	0811 - 28/06/2016	32,01%	0,07697146%		\$ 18.254,12	\$ 1.269.685,28
01/09/2016	30/09/2016	30	21,34	0811 - 28/06/2016	32,01%	0,07697146%		\$ 17.665,27	\$ 1.287.350,55
01/10/2016	31/10/2016	31	21,99	1233 - 29/09/2016	32,99%	0,07903536%		\$ 18.743,58	\$ 1.306.094,13
01/11/2016	30/11/2016	30	21,99	1233 - 29/09/2016	32,99%	0,07903536%		\$ 18.138,95	\$ 1.324.233,08
01/12/2016	31/12/2016	31	21,99	1233 - 29/09/2016	32,99%	0,07903536%		\$ 18.743,58	\$ 1.342.976,66
01/01/2017	31/01/2017	31	22,34	1612 - 26/12/2016	33,51%	0,08014096%		\$ 19.005,78	\$ 1.361.982,44
01/02/2017	28/02/2017	28	22,34	1612 - 26/12/2016	33,51%	0,08014096%		\$ 17.166,51	\$ 1.379.148,95

01/03/2017	31/03/2017	31	22,34	1612 - 26/12/2016	33,51%	0,08014096%	\$ 19.005,78	\$ 1.398.154,73
01/04/2017	30/04/2017	30	22,33	0488 - 28/03/2017	33,50%	0,08010942%	\$ 18.385,45	\$ 1.416.540,18
01/05/2017	31/05/2017	31	22,33	0488 - 28/03/2017	33,50%	0,08010942%	\$ 18.998,30	\$ 1.435.538,48
01/06/2017	30/06/2017	30	22,33	0488 - 28/03/2017	33,50%	0,08010942%	\$ 18.385,45	\$ 1.453.923,93
01/07/2017	31/07/2017	31	21,98	0907 - 30/06/2017	32,97%	0,07900371%	\$ 18.736,07	\$ 1.472.660,00
01/08/2017	31/08/2017	31	21,98	0907 - 30/06/2017	32,97%	0,07900371%	\$ 18.736,07	\$ 1.491.396,07
01/09/2017	30/09/2017	30	21,98	0907 - 30/06/2017	32,97%	0,07900371%	\$ 18.131,68	\$ 1.509.527,75
01/10/2017	31/10/2017	31	21,15	1298 - 29/09/2017	31,73%	0,07636552%	\$ 18.110,42	\$ 1.527.638,17
01/11/2017	30/11/2017	30	20,96	1447 - 27/10/2017	31,44%	0,07575838%	\$ 17.386,87	\$ 1.545.025,04
01/12/2017	31/12/2017	31	20,77	1619 - 29/11/2017	31,16%	0,07515004%	\$ 17.822,16	\$ 1.562.847,20
01/01/2018	31/01/2018	31	20,69	1890 - 28/12/2017	31,04%	0,07489353%	\$ 17.761,33	\$ 1.580.608,53
01/02/2018	28/02/2018	28	21,01	0131 - 31/01/2018	31,52%	0,07591827%	\$ 16.261,99	\$ 1.596.870,52
01/03/2018	31/03/2018	31	20,68	0259 - 28/02/2018	31,02%	0,07486145%	\$ 17.753,72	\$ 1.614.624,24
01/04/2018	30/04/2018	30	20,48	0398 - 28/03/2018	30,72%	0,07421917%	\$ 17.033,61	\$ 1.631.657,85
01/05/2018	31/05/2018	31	20,44	0527 - 27/04/2018	30,66%	0,07409055%	\$ 17.570,90	\$ 1.649.228,75
01/06/2018	30/06/2018	30	20,28	0687 - 30/05/2018	30,42%	0,07357554%	\$ 16.885,89	\$ 1.666.114,64
01/07/2018	31/07/2018	31	20,03	0820 - 28/06/2018	30,05%	0,07276908%	\$ 17.257,50	\$ 1.683.372,14
01/08/2018	31/08/2018	31	19,94	0954 - 27/07/2018	29,91%	0,07247824%	\$ 17.188,53	\$ 1.700.560,67
01/09/2018	30/09/2018	30	19,81	1112 - 31/08/2018	29,72%	0,07205764%	\$ 16.537,53	\$ 1.717.098,20
01/10/2018	31/10/2018	31	19,63	1294 - 28/09/2018	29,45%	0,07147431%	\$ 16.950,44	\$ 1.734.048,64
01/11/2018	30/11/2018	30	19,49	1521 - 31/10/2018	29,24%	0,07101984%	\$ 16.299,35	\$ 1.750.347,99
01/12/2018	31/12/2018	31	19,4	1708 - 29/11/2018	29,10%	0,07072733%	\$ 16.773,29	\$ 1.767.121,28
01/01/2019	31/01/2019	31	19,16	1872 - 27/12/2018	28,74%	0,06994591%	\$ 16.587,98	\$ 1.783.709,26
01/02/2019	28/02/2019	28	19,7	0111 - 31/01/2019	29,55%	0,07170130%	\$ 15.358,70	\$ 1.799.067,96
01/03/2019	31/03/2019	31	19,37	0263 - 28/02/2019	29,06%	0,07062976%	\$ 16.750,15	\$ 1.815.818,11
01/04/2019	30/04/2019	30	19,32	0389 - 29/03/2019	28,98%	0,07046708%	\$ 16.172,49	\$ 1.831.990,60
01/05/2019	31/05/2019	31	19,34	0574 - 30/04/2019	29,01%	0,07053216%	\$ 16.727,01	\$ 1.848.717,61
01/06/2019	30/06/2019	30	19,3	0697 - 30/05/2019	28,95%	0,07040198%	\$ 16.157,55	\$ 1.864.875,16
01/07/2019	31/07/2019	31	19,28	0829 - 28/06/2019	28,92%	0,07033687%	\$ 16.680,69	\$ 1.881.555,85
01/08/2019	31/08/2019	31	19,32	1018 - 31/07/2019	28,98%	0,07046708%	\$ 16.711,57	\$ 1.898.267,42
01/09/2019	30/09/2019	30	19,32	1145 - 30/08/2019	28,98%	0,07046708%	\$ 16.172,49	\$ 1.914.439,91
01/10/2019	31/10/2019	31	19,1	1293 - 30/09/2019	28,65%	0,06975024%	\$ 16.541,57	\$ 1.930.981,48
01/11/2019	30/11/2019	30	19,03	1474 - 30/10/2019	28,55%	0,06952181%	\$ 15.955,55	\$ 1.946.937,03
01/12/2019	31/12/2019	31	18,91	1603 - 29/11/2019	28,37%	0,06912980%	\$ 16.394,43	\$ 1.963.331,46
01/01/2020	31/01/2020	31	18,77	1768 - 27/12/2019	28,16%	0,06867183%	\$ 16.285,82	\$ 1.979.617,28
01/02/2020	29/02/2020	29	19,06	0094 - 30/01/2020	28,59%	0,06961973%	\$ 15.445,42	\$ 1.995.062,70
01/03/2020	31/03/2020	31	18,95	0205 - 27/02/2020	28,43%	0,06926053%	\$ 16.425,43	\$ 2.011.488,13
01/04/2020	30/04/2020	30	18,69	0351 - 27/03/2020	28,04%	0,06840982%	\$ 15.700,34	\$ 2.027.188,47
01/05/2020	31/05/2020	31	18,19	0437 - 30/04/2020	27,29%	0,06676714%	\$ 15.834,12	\$ 2.043.022,59
01/06/2020	30/06/2020	30	18,12	0505 - 29/05/2020	27,18%	0,06653645%	\$ 15.270,40	\$ 2.058.292,99
01/07/2020	31/07/2020	31	18,12	0605 - 30/06/2020	27,18%	0,06653645%	\$ 15.779,41	\$ 2.074.072,40
01/08/2020	31/08/2020	31	18,29	0685 - 31/07/2020	27,44%	0,06709638%	\$ 15.912,20	\$ 2.089.984,60
01/09/2020	30/09/2020	30	18,35	0769 - 28/08/2020	27,53%	0,06729376%	\$ 15.444,20	\$ 2.105.428,80

01/10/2020	31/10/2020	31	18,09	0869 - 30/09/2020	27,14%	0,06643754%	\$ 15.755,95	\$ 2.121.184,75
01/11/2020	30/11/2020	30	17,84	0947 - 29/10/2020	26,76%	0,06561197%	\$ 15.058,22	\$ 2.136.242,97
01/12/2020	31/12/2020	31	17,46	1034 - 26/11/2020	26,19%	0,06435282%	\$ 15.261,55	\$ 2.151.504,52
01/01/2021	31/01/2021	31	17,32	1215 - 30/12/2020	25,98%	0,06388761%	\$ 15.151,22	\$ 2.166.655,74
01/02/2021	28/02/2021	28	17,54	0064 - 29/01/2021	26,31%	0,06461834%	\$ 13.841,50	\$ 2.180.497,24
01/03/2021	31/03/2021	31	17,41	0161 - 26/02/2021	26,12%	0,06418676%	\$ 15.222,17	\$ 2.195.719,41
01/04/2021	30/04/2021	30	17,31	0305 - 31/03/2021	25,97%	0,06385435%	\$ 14.654,84	\$ 2.210.374,25
01/05/2021	31/05/2021	31	17,22	0407 - 30/04/2021	25,83%	0,06355488%	\$ 15.072,32	\$ 2.225.446,57
01/06/2021	30/06/2021	30	17,21	0509 - 28/05/2021	25,82%	0,06352159%	\$ 14.578,47	\$ 2.240.025,04
01/07/2021	31/07/2021	31	17,18	0622 - 30/06/2021	25,77%	0,06342169%	\$ 15.040,73	\$ 2.255.065,77
01/08/2021	31/08/2021	31	17,24	0804 - 30/07/2021	25,86%	0,06362145%	\$ 15.088,10	\$ 2.270.153,87
01/09/2021	30/09/2021	30	17,19	0931 - 30/08/2021	25,79%	0,06345499%	\$ 14.563,19	\$ 2.284.717,06
01/10/2021	11/10/2021	11	17,08	1095 - 30/09/2021	25,62%	0,06308845%	\$ 5.308,99	\$ 2.290.026,05

ADICIONALES:

SUB TOTAL:	\$ 2.290.026,05
	\$ 0,00
TOTAL A PAGAR:	\$ 2.290.026,05