

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: \$ 3.157.812,00

DESDE	HASTA	DÍAS	T.E.A. %	RESOLUCIÓN	T.E.A. MAX.	TASA DIARIA	ABONOS	INTERESES	NUEVO SALDO
28/06/2013	30/06/2013	3	20,83	0605 - 27/03/2013	31,25%	0,07534228%		\$ 7.137,50	\$ 3.164.949,50
01/07/2013	31/07/2013	31	20,34	1192 - 28/06/2013	30,51%	0,07376877%		\$ 72.213,85	\$ 3.237.163,35
01/08/2013	31/08/2013	31	20,34	1192 - 28/06/2013	30,51%	0,07376877%		\$ 72.213,85	\$ 3.309.377,20
01/09/2013	30/09/2013	30	20,34	1192 - 28/06/2013	30,51%	0,07376877%		\$ 69.884,37	\$ 3.379.261,57
01/10/2013	31/10/2013	31	34,12	1779 - 30/09/2013	51,18%	0,11520570%		\$ 112.777,37	\$ 3.492.038,94
01/11/2013	30/11/2013	30	34,12	1779 - 30/09/2013	51,18%	0,11520570%		\$ 109.139,39	\$ 3.601.178,33
01/12/2013	31/12/2013	31	34,12	1779 - 30/09/2013	51,18%	0,11520570%		\$ 112.777,37	\$ 3.713.955,70
01/01/2014	31/01/2014	31	19,65	2372 - 30/12/2013	29,48%	0,07153918%		\$ 70.031,26	\$ 3.783.986,96
01/02/2014	28/02/2014	28	19,65	2372 - 30/12/2013	29,48%	0,07153918%		\$ 63.254,04	\$ 3.847.241,00
01/03/2014	31/03/2014	31	19,65	2372 - 30/12/2013	29,48%	0,07153918%		\$ 70.031,26	\$ 3.917.272,26
01/04/2014	30/04/2014	30	19,63	0503 - 31/03/2014	29,45%	0,07147431%		\$ 67.710,73	\$ 3.984.982,99
01/05/2014	31/05/2014	31	19,63	0503 - 31/03/2014	29,45%	0,07147431%		\$ 69.967,76	\$ 4.054.950,75
01/06/2014	30/06/2014	30	19,63	0503 - 31/03/2014	29,45%	0,07147431%		\$ 67.710,73	\$ 4.122.661,48
01/07/2014	31/07/2014	31	19,33	1041 - 27/06/2014	29,00%	0,07049962%		\$ 69.013,61	\$ 4.191.675,09
01/08/2014	31/08/2014	31	19,33	1041 - 27/06/2014	29,00%	0,07049962%		\$ 69.013,61	\$ 4.260.688,70
01/09/2014	30/09/2014	30	19,33	1041 - 27/06/2014	29,00%	0,07049962%		\$ 66.787,36	\$ 4.327.476,06
01/10/2014	31/10/2014	31	19,17	1707 - 30/09/2014	28,76%	0,06997851%		\$ 68.503,48	\$ 4.395.979,54
01/11/2014	30/11/2014	30	19,17	1707 - 30/09/2014	28,76%	0,06997851%		\$ 66.293,69	\$ 4.462.273,23
01/12/2014	31/12/2014	31	19,17	1707 - 30/09/2014	28,76%	0,06997851%		\$ 68.503,48	\$ 4.530.776,71
01/01/2015	31/01/2015	31	19,21	2359 - 30/12/2014	28,82%	0,07010887%		\$ 68.631,10	\$ 4.599.407,81
01/02/2015	28/02/2015	28	19,21	2359 - 30/12/2014	28,82%	0,07010887%		\$ 61.989,38	\$ 4.661.397,19
01/03/2015	31/03/2015	31	19,21	2359 - 30/12/2014	28,82%	0,07010887%		\$ 68.631,10	\$ 4.730.028,29
01/04/2015	30/04/2015	30	19,37	0369 - 30/03/2015	29,06%	0,07062976%		\$ 66.910,65	\$ 4.796.938,94
01/05/2015	31/05/2015	31	19,37	0369 - 30/03/2015	29,06%	0,07062976%		\$ 69.141,01	\$ 4.866.079,95
01/06/2015	30/06/2015	30	19,37	0369 - 30/03/2015	29,06%	0,07062976%		\$ 66.910,65	\$ 4.932.990,60
01/07/2015	31/07/2015	31	19,26	0913 - 30/06/2015	28,89%	0,07027174%		\$ 68.790,54	\$ 5.001.781,14
01/08/2015	31/08/2015	31	19,26	0913 - 30/06/2015	28,89%	0,07027174%		\$ 68.790,54	\$ 5.070.571,68
01/09/2015	30/09/2015	30	19,26	0913 - 30/06/2015	28,89%	0,07027174%		\$ 66.571,49	\$ 5.137.143,17
01/10/2015	31/10/2015	31	19,33	1341 - 29/09/2015	29,00%	0,07049962%		\$ 69.013,61	\$ 5.206.156,78
01/11/2015	30/11/2015	30	19,33	1341 - 29/09/2015	29,00%	0,07049962%		\$ 66.787,36	\$ 5.272.944,14
01/12/2015	31/12/2015	31	19,33	1341 - 29/09/2015	29,00%	0,07049962%		\$ 69.013,61	\$ 5.341.957,75
01/01/2016	31/01/2016	31	19,68	1788 - 28/12/2015	29,52%	0,07163646%		\$ 70.126,49	\$ 5.412.084,24
01/02/2016	29/02/2016	29	19,68	1788 - 28/12/2015	29,52%	0,07163646%		\$ 65.602,20	\$ 5.477.686,44
01/03/2016	31/03/2016	31	19,68	1788 - 28/12/2015	29,52%	0,07163646%		\$ 70.126,49	\$ 5.547.812,93
01/04/2016	30/04/2016	30	20,54	0334 - 29/03/2016	30,81%	0,07441200%		\$ 70.493,73	\$ 5.618.306,66
01/05/2016	31/05/2016	31	20,54	0334 - 29/03/2016	30,81%	0,07441200%		\$ 72.843,52	\$ 5.691.150,18
01/06/2016	30/06/2016	30	20,54	0334 - 29/03/2016	30,81%	0,07441200%		\$ 70.493,73	\$ 5.761.643,91

01/07/2016	31/07/2016	31	21,34	0811 - 28/06/2016	32,01%	0,07697146%	\$ 75.349,03	\$ 5.836.992,94
01/08/2016	31/08/2016	31	21,34	0811 - 28/06/2016	32,01%	0,07697146%	\$ 75.349,03	\$ 5.912.341,97
01/09/2016	30/09/2016	30	21,34	0811 - 28/06/2016	32,01%	0,07697146%	\$ 72.918,42	\$ 5.985.260,39
01/10/2016	31/10/2016	31	21,99	1233 - 29/09/2016	32,99%	0,07903536%	\$ 77.369,43	\$ 6.062.629,82
01/11/2016	30/11/2016	30	21,99	1233 - 29/09/2016	32,99%	0,07903536%	\$ 74.873,64	\$ 6.137.503,46
01/12/2016	31/12/2016	31	21,99	1233 - 29/09/2016	32,99%	0,07903536%	\$ 77.369,43	\$ 6.214.872,89
01/01/2017	31/01/2017	31	22,34	1612 - 26/12/2016	33,51%	0,08014096%	\$ 78.451,72	\$ 6.293.324,61
01/02/2017	28/02/2017	28	22,34	1612 - 26/12/2016	33,51%	0,08014096%	\$ 70.859,62	\$ 6.364.184,23
01/03/2017	31/03/2017	31	22,34	1612 - 26/12/2016	33,51%	0,08014096%	\$ 78.451,72	\$ 6.442.635,95
01/04/2017	30/04/2017	30	22,33	0488 - 28/03/2017	33,50%	0,08010942%	\$ 75.891,15	\$ 6.518.527,10
01/05/2017	31/05/2017	31	22,33	0488 - 28/03/2017	33,50%	0,08010942%	\$ 78.420,86	\$ 6.596.947,96
01/06/2017	30/06/2017	30	22,33	0488 - 28/03/2017	33,50%	0,08010942%	\$ 75.891,15	\$ 6.672.839,11
01/07/2017	31/07/2017	31	21,98	0907 - 30/06/2017	32,97%	0,07900371%	\$ 77.338,45	\$ 6.750.177,56
01/08/2017	31/08/2017	31	21,98	0907 - 30/06/2017	32,97%	0,07900371%	\$ 77.338,45	\$ 6.827.516,01
01/09/2017	30/09/2017	30	21,98	0907 - 30/06/2017	32,97%	0,07900371%	\$ 74.843,66	\$ 6.902.359,67
01/10/2017	31/10/2017	31	21,15	1298 - 29/09/2017	31,73%	0,07636552%	\$ 74.755,87	\$ 6.977.115,54
01/11/2017	30/11/2017	30	20,96	1447 - 27/10/2017	31,44%	0,07575838%	\$ 71.769,22	\$ 7.048.884,76
01/12/2017	31/12/2017	31	20,77	1619 - 29/11/2017	31,16%	0,07515004%	\$ 73.566,01	\$ 7.122.450,77
01/01/2018	31/01/2018	31	20,69	1890 - 28/12/2017	31,04%	0,07489353%	\$ 73.314,90	\$ 7.195.765,67
01/02/2018	28/02/2018	28	21,01	0131 - 31/01/2018	31,52%	0,07591827%	\$ 67.125,98	\$ 7.262.891,65
01/03/2018	31/03/2018	31	20,68	0259 - 28/02/2018	31,02%	0,07486145%	\$ 73.283,50	\$ 7.336.175,15
01/04/2018	30/04/2018	30	20,48	0398 - 28/03/2018	30,72%	0,07421917%	\$ 70.311,06	\$ 7.406.486,21
01/05/2018	31/05/2018	31	20,44	0527 - 27/04/2018	30,66%	0,07409055%	\$ 72.528,85	\$ 7.479.015,06
01/06/2018	30/06/2018	30	20,28	0687 - 30/05/2018	30,42%	0,07357554%	\$ 69.701,31	\$ 7.548.716,37
01/07/2018	31/07/2018	31	20,03	0820 - 28/06/2018	30,05%	0,07276908%	\$ 71.235,24	\$ 7.619.951,61
01/08/2018	31/08/2018	31	19,94	0954 - 27/07/2018	29,91%	0,07247824%	\$ 70.950,52	\$ 7.690.902,13
01/09/2018	30/09/2018	30	19,81	1112 - 31/08/2018	29,72%	0,07205764%	\$ 68.263,34	\$ 7.759.165,47
01/10/2018	31/10/2018	31	19,63	1294 - 28/09/2018	29,45%	0,07147431%	\$ 69.967,76	\$ 7.829.133,23
01/11/2018	30/11/2018	30	19,49	1521 - 31/10/2018	29,24%	0,07101984%	\$ 67.280,20	\$ 7.896.413,43
01/12/2018	31/12/2018	31	19,4	1708 - 29/11/2018	29,10%	0,07072733%	\$ 69.236,52	\$ 7.965.649,95
01/01/2019	31/01/2019	31	19,16	1872 - 27/12/2018	28,74%	0,06994591%	\$ 68.471,57	\$ 8.034.121,52
01/02/2019	28/02/2019	28	19,7	0111 - 31/01/2019	29,55%	0,07170130%	\$ 63.397,38	\$ 8.097.518,90
01/03/2019	31/03/2019	31	19,37	0263 - 28/02/2019	29,06%	0,07062976%	\$ 69.141,01	\$ 8.166.659,91
01/04/2019	30/04/2019	30	19,32	0389 - 29/03/2019	28,98%	0,07046708%	\$ 66.756,53	\$ 8.233.416,44
01/05/2019	31/05/2019	31	19,34	0574 - 30/04/2019	29,01%	0,07053216%	\$ 69.045,46	\$ 8.302.461,90
01/06/2019	30/06/2019	30	19,3	0697 - 30/05/2019	28,95%	0,07040198%	\$ 66.694,87	\$ 8.369.156,77
01/07/2019	31/07/2019	31	19,28	0829 - 28/06/2019	28,92%	0,07033687%	\$ 68.854,29	\$ 8.438.011,06
01/08/2019	31/08/2019	31	19,32	1018 - 31/07/2019	28,98%	0,07046708%	\$ 68.981,75	\$ 8.506.992,81
01/09/2019	30/09/2019	30	19,32	1145 - 30/08/2019	28,98%	0,07046708%	\$ 66.756,53	\$ 8.573.749,34
01/10/2019	31/10/2019	31	19,1	1293 - 30/09/2019	28,65%	0,06975024%	\$ 68.280,03	\$ 8.642.029,37
01/11/2019	30/11/2019	30	19,03	1474 - 30/10/2019	28,55%	0,06952181%	\$ 65.861,04	\$ 8.707.890,41
01/12/2019	31/12/2019	31	18,91	1603 - 29/11/2019	28,37%	0,06912980%	\$ 67.672,66	\$ 8.775.563,07
01/01/2020	31/01/2020	31	18,77	1768 - 27/12/2019	28,16%	0,06867183%	\$ 67.224,34	\$ 8.842.787,41

01/02/2020	29/02/2020	29	19,06	0094 - 30/01/2020	28,59%	0,06961973%	\$ 63.755,34	\$ 8.906.542,75
01/03/2020	31/03/2020	31	18,95	0205 - 27/02/2020	28,43%	0,06926053%	\$ 67.800,63	\$ 8.974.343,38
01/04/2020	30/04/2020	30	18,69	0351 - 27/03/2020	28,04%	0,06840982%	\$ 64.807,60	\$ 9.039.150,98
01/05/2020	31/05/2020	31	18,19	0437 - 30/04/2020	27,29%	0,06676714%	\$ 65.359,80	\$ 9.104.510,78
01/06/2020	30/06/2020	30	18,12	0505 - 29/05/2020	27,18%	0,06653645%	\$ 63.032,88	\$ 9.167.543,66
01/07/2020	31/07/2020	31	18,12	0605 - 30/06/2020	27,18%	0,06653645%	\$ 65.133,98	\$ 9.232.677,64
01/08/2020	31/08/2020	31	18,29	0685 - 31/07/2020	27,44%	0,06709638%	\$ 65.682,11	\$ 9.298.359,75
01/09/2020	30/09/2020	30	18,35	0769 - 28/08/2020	27,53%	0,06729376%	\$ 63.750,31	\$ 9.362.110,06
01/10/2020	31/10/2020	31	18,09	0869 - 30/09/2020	27,14%	0,06643754%	\$ 65.037,15	\$ 9.427.147,21
01/11/2020	30/11/2020	30	17,84	0947 - 29/10/2020	26,76%	0,06561197%	\$ 62.157,08	\$ 9.489.304,29
01/12/2020	31/12/2020	31	17,46	1034 - 26/11/2020	26,19%	0,06435282%	\$ 62.996,38	\$ 9.552.300,67
01/01/2021	31/01/2021	31	17,32	1215 - 30/12/2020	25,98%	0,06388761%	\$ 62.540,97	\$ 9.614.841,64
01/02/2021	28/02/2021	28	17,54	0064 - 29/01/2021	26,31%	0,06461834%	\$ 57.134,72	\$ 9.671.976,36
01/03/2021	31/03/2021	31	17,41	0161 - 26/02/2021	26,12%	0,06418676%	\$ 62.833,81	\$ 9.734.810,17
01/04/2021	30/04/2021	30	17,31	0305 - 31/03/2021	25,97%	0,06385435%	\$ 60.492,01	\$ 9.795.302,18
01/05/2021	31/05/2021	31	17,22	0407 - 30/04/2021	25,83%	0,06355488%	\$ 62.215,25	\$ 9.857.517,43
01/06/2021	30/06/2021	30	17,21	0509 - 28/05/2021	25,82%	0,06352159%	\$ 60.176,77	\$ 9.917.694,20
01/07/2021	31/07/2021	31	17,18	0622 - 30/06/2021	25,77%	0,06342169%	\$ 62.084,87	\$ 9.979.779,07
01/08/2021	31/08/2021	31	17,24	0804 - 30/07/2021	25,86%	0,06362145%	\$ 62.280,42	\$ 10.042.059,49
01/09/2021	30/09/2021	30	17,19	0931 - 30/08/2021	25,79%	0,06345499%	\$ 60.113,68	\$ 10.102.173,17
01/10/2021	11/10/2021	11	17,08	1095 - 30/09/2021	25,62%	0,06308845%	\$ 21.914,36	\$ 10.124.087,53

ADICIONALES:

SUB TOTAL:	\$ 10.124.087,53
	\$ 0,00
TOTAL A PAGAR:	\$ 10.124.087,53