

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:							\$ 79.949.604,00		
DESDE	HASTA	DÍAS	T.E.A. %	RESOLUCIÓN	T.E.A. MAX.	TASA DIARIA	ABONOS	INTERESES	NUEVO SALDO
16/02/2016	16/02/2016	14	19,68	1788 - 28/12/2015	29,52%	0,07163646%		\$ 801.822,93	\$ 80.751.426,93
SUB TOTAL:							\$ 80.751.426,93		
( -- ) ABONO:							\$ 18.226.901,00		
NUEVO SALDO:							\$ 62.524.525,93		\$ 62.524.525,93
16/02/2016									
17/02/2016	29/02/2016	13	19,68	1788 - 28/12/2015	29,52%	0,07163646%		\$ 582.274,65	\$ 63.106.800,58
01/03/2016	31/03/2016	31	19,68	1788 - 28/12/2015	29,52%	0,07163646%		\$ 1.388.501,08	\$ 64.495.301,66
01/04/2016	30/04/2016	30	20,54	0334 - 29/03/2016	30,81%	0,07441200%		\$ 1.395.772,45	\$ 65.891.074,11
01/05/2016	31/05/2016	31	20,54	0334 - 29/03/2016	30,81%	0,07441200%		\$ 1.442.298,20	\$ 67.333.372,31
01/06/2016	30/06/2016	30	20,54	0334 - 29/03/2016	30,81%	0,07441200%		\$ 1.395.772,45	\$ 68.729.144,76
01/07/2016	31/07/2016	31	21,34	0811 - 28/06/2016	32,01%	0,07697146%		\$ 1.491.907,19	\$ 70.221.051,95
01/08/2016	31/08/2016	31	21,34	0811 - 28/06/2016	32,01%	0,07697146%		\$ 1.491.907,19	\$ 71.712.959,14
01/09/2016	30/09/2016	30	21,34	0811 - 28/06/2016	32,01%	0,07697146%		\$ 1.443.781,16	\$ 73.156.740,30
01/10/2016	31/10/2016	31	21,99	1233 - 29/09/2016	32,99%	0,07903536%		\$ 1.531.911,05	\$ 74.688.651,35
01/11/2016	30/11/2016	30	21,99	1233 - 29/09/2016	32,99%	0,07903536%		\$ 1.482.494,57	\$ 76.171.145,92
01/12/2016	31/12/2016	31	21,99	1233 - 29/09/2016	32,99%	0,07903536%		\$ 1.531.911,05	\$ 77.703.056,97
01/01/2017	31/01/2017	31	22,34	1612 - 26/12/2016	33,51%	0,08014096%		\$ 1.553.340,36	\$ 79.256.397,33
01/02/2017	28/02/2017	28	22,34	1612 - 26/12/2016	33,51%	0,08014096%		\$ 1.403.017,10	\$ 80.659.414,43
01/03/2017	31/03/2017	31	22,34	1612 - 26/12/2016	33,51%	0,08014096%		\$ 1.553.340,36	\$ 82.212.754,79
01/04/2017	30/04/2017	30	22,33	0488 - 28/03/2017	33,50%	0,08010942%		\$ 1.502.641,13	\$ 83.715.395,92
01/05/2017	31/05/2017	31	22,33	0488 - 28/03/2017	33,50%	0,08010942%		\$ 1.552.729,17	\$ 85.268.125,09
01/06/2017	30/06/2017	30	22,33	0488 - 28/03/2017	33,50%	0,08010942%		\$ 1.502.641,13	\$ 86.770.766,22
01/07/2017	31/07/2017	31	21,98	0907 - 30/06/2017	32,97%	0,07900371%		\$ 1.531.297,65	\$ 88.302.063,87
01/08/2017	31/08/2017	31	21,98	0907 - 30/06/2017	32,97%	0,07900371%		\$ 1.531.297,65	\$ 89.833.361,52
01/09/2017	30/09/2017	30	21,98	0907 - 30/06/2017	32,97%	0,07900371%		\$ 1.481.900,95	\$ 91.315.262,47
01/10/2017	31/10/2017	31	21,15	1298 - 29/09/2017	31,73%	0,07636552%		\$ 1.480.162,60	\$ 92.795.425,07
01/11/2017	30/11/2017	30	20,96	1447 - 27/10/2017	31,44%	0,07575838%		\$ 1.421.027,12	\$ 94.216.452,19
01/12/2017	31/12/2017	31	20,77	1619 - 29/11/2017	31,16%	0,07515004%		\$ 1.456.603,37	\$ 95.673.055,56
01/01/2018	31/01/2018	31	20,69	1890 - 28/12/2017	31,04%	0,07489353%		\$ 1.451.631,58	\$ 97.124.687,14
01/02/2018	28/02/2018	28	21,01	0131 - 31/01/2018	31,52%	0,07591827%		\$ 1.329.091,15	\$ 98.453.778,29
01/03/2018	31/03/2018	31	20,68	0259 - 28/02/2018	31,02%	0,07486145%		\$ 1.451.009,81	\$ 99.904.788,10
01/04/2018	30/04/2018	30	20,48	0398 - 28/03/2018	30,72%	0,07421917%		\$ 1.392.155,54	\$ 101.296.943,64
01/05/2018	31/05/2018	31	20,44	0527 - 27/04/2018	30,66%	0,07409055%		\$ 1.436.067,77	\$ 102.733.011,41
01/06/2018	30/06/2018	30	20,28	0687 - 30/05/2018	30,42%	0,07357554%		\$ 1.380.082,68	\$ 104.113.094,09
01/07/2018	31/07/2018	31	20,03	0820 - 28/06/2018	30,05%	0,07276908%		\$ 1.410.454,27	\$ 105.523.548,36
01/08/2018	31/08/2018	31	19,94	0954 - 27/07/2018	29,91%	0,07247824%		\$ 1.404.816,93	\$ 106.928.365,29
01/09/2018	30/09/2018	30	19,81	1112 - 31/08/2018	29,72%	0,07205764%		\$ 1.351.610,93	\$ 108.279.976,22
01/10/2018	31/10/2018	31	19,63	1294 - 28/09/2018	29,45%	0,07147431%		\$ 1.385.358,25	\$ 109.665.334,47
01/11/2018	30/11/2018	30	19,49	1521 - 31/10/2018	29,24%	0,07101984%		\$ 1.332.144,63	\$ 110.997.479,10
01/12/2018	31/12/2018	31	19,4	1708 - 29/11/2018	29,10%	0,07072733%		\$ 1.370.879,72	\$ 112.368.358,82
01/01/2019	31/01/2019	31	19,16	1872 - 27/12/2018	28,74%	0,06994591%		\$ 1.355.733,82	\$ 113.724.092,64
01/02/2019	28/02/2019	28	19,7	0111 - 31/01/2019	29,55%	0,07170130%		\$ 1.255.265,06	\$ 114.979.357,70
01/03/2019	31/03/2019	31	19,37	0263 - 28/02/2019	29,06%	0,07062976%		\$ 1.368.988,60	\$ 116.348.346,30

01/04/2019	30/04/2019	30	19,32	0389- 29/03/2019	28,98%	0,07046708%	\$ 1.321.776,19	\$ 117.670.122,49
01/05/2019	31/05/2019	31	19,34	0574- 30/04/2019	29,01%	0,07053216%	\$ 1.367.096,88	\$ 119.037.219,37
01/06/2019	30/06/2019	30	19,3	0697- 30/05/2019	28,95%	0,07040198%	\$ 1.320.555,13	\$ 120.357.774,50
01/07/2019	31/07/2019	31	19,28	0829- 28/06/2019	28,92%	0,07033687%	\$ 1.363.311,62	\$ 121.721.086,12
01/08/2019	31/08/2019	31	19,32	1018- 31/07/2019	28,98%	0,07046708%	\$ 1.365.835,39	\$ 123.086.921,51
01/09/2019	30/09/2019	30	19,32	1145- 30/08/2019	28,98%	0,07046708%	\$ 1.321.776,19	\$ 124.408.697,70
01/10/2019	31/10/2019	31	19,1	1293- 30/09/2019	28,65%	0,06975024%	\$ 1.351.941,28	\$ 125.760.638,98
01/11/2019	30/11/2019	30	19,03	1474- 30/10/2019	28,55%	0,06952181%	\$ 1.304.045,39	\$ 127.064.684,37
01/12/2019	31/12/2019	31	18,91	1603- 29/11/2019	28,37%	0,06912980%	\$ 1.339.915,50	\$ 128.404.599,87
01/01/2020	31/01/2020	31	18,77	1768- 27/12/2019	28,16%	0,06867183%	\$ 1.331.038,73	\$ 129.735.638,60
01/02/2020	29/02/2020	29	19,06	0094- 30/01/2020	28,59%	0,06961973%	\$ 1.262.352,76	\$ 130.997.991,36
01/03/2020	31/03/2020	31	18,95	0205- 27/02/2020	28,43%	0,06926053%	\$ 1.342.449,28	\$ 132.340.440,64
01/04/2020	30/04/2020	30	18,69	0351- 27/03/2020	28,04%	0,06840982%	\$ 1.283.187,39	\$ 133.623.628,03
01/05/2020	31/05/2020	31	18,19	0437- 30/04/2020	27,29%	0,06676714%	\$ 1.294.120,92	\$ 134.917.748,95
01/06/2020	30/06/2020	30	18,12	0505- 29/05/2020	27,18%	0,06653645%	\$ 1.248.048,09	\$ 136.165.797,04
01/07/2020	31/07/2020	31	18,12	0605- 30/06/2020	27,18%	0,06653645%	\$ 1.289.649,69	\$ 137.455.446,73
01/08/2020	31/08/2020	31	18,29	0685- 31/07/2020	27,44%	0,06709638%	\$ 1.300.502,53	\$ 138.755.949,26
01/09/2020	30/09/2020	30	18,35	0769- 28/08/2020	27,53%	0,06729376%	\$ 1.262.253,09	\$ 140.018.202,35
01/10/2020	31/10/2020	31	18,09	0869- 30/09/2020	27,14%	0,06643754%	\$ 1.287.732,41	\$ 141.305.934,76
01/11/2020	30/11/2020	30	17,84	0947- 29/10/2020	26,76%	0,06561197%	\$ 1.230.707,29	\$ 142.536.642,05
01/12/2020	31/12/2020	31	17,46	1034- 26/11/2020	26,19%	0,06435282%	\$ 1.247.325,21	\$ 143.783.967,26
01/01/2021	31/01/2021	31	17,32	1215- 30/12/2020	25,98%	0,06388761%	\$ 1.238.308,18	\$ 145.022.275,44
01/02/2021	28/02/2021	28	17,54	0064- 29/01/2021	26,31%	0,06461834%	\$ 1.131.264,70	\$ 146.153.540,14
01/03/2021	31/03/2021	31	17,41	0161- 26/02/2021	26,12%	0,06418676%	\$ 1.244.106,42	\$ 147.397.646,56
01/04/2021	06/04/2021	6	17,31	0305- 31/03/2021	25,97%	0,06385435%	\$ 239.547,79	\$ 147.637.194,35

( + ) INTERES CAUSADO Y RECONOCIDO EN EL MANDAMIENTO D EPAGO

SUB TOTAL: \$ 147.637.194,35  
\$ 4.612.488,00  
TOTAL A PAGAR: \$ 152.249.682,35