

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: \$ 6.092.714,00

DESDE	HASTA	DÍAS	T.E.A. %	RESOLUCIÓN	T.E.A. MAX.	TASA DIARIA	ABONOS	INTERESES	NUEVO SALDO
01/10/2014	31/10/2014	31	19,17	1707 - 30/09/2014	28,76%	0,06997851%		\$ 132.171,30	\$ 6.224.885,30
01/11/2014	30/11/2014	30	19,17	1707 - 30/09/2014	28,76%	0,06997851%		\$ 127.907,71	\$ 6.352.793,01
01/12/2014	31/12/2014	31	19,17	1707 - 30/09/2014	28,76%	0,06997851%		\$ 132.171,30	\$ 6.484.964,31
01/01/2015	31/01/2015	31	19,21	2359 - 30/12/2014	28,82%	0,07010887%		\$ 132.417,52	\$ 6.617.381,83
01/02/2015	28/02/2015	28	19,21	2359 - 30/12/2014	28,82%	0,07010887%		\$ 119.602,92	\$ 6.736.984,75
01/03/2015	31/03/2015	31	19,21	2359 - 30/12/2014	28,82%	0,07010887%		\$ 132.417,52	\$ 6.869.402,27
01/04/2015	30/04/2015	30	19,37	0369 - 30/03/2015	29,06%	0,07062976%		\$ 129.098,08	\$ 6.998.500,35
01/05/2015	31/05/2015	31	19,37	0369 - 30/03/2015	29,06%	0,07062976%		\$ 133.401,35	\$ 7.131.901,70
01/06/2015	30/06/2015	30	19,37	0369 - 30/03/2015	29,06%	0,07062976%		\$ 129.098,08	\$ 7.260.999,78
01/07/2015	31/07/2015	31	19,26	0913 - 30/06/2015	28,89%	0,07027174%		\$ 132.725,15	\$ 7.393.724,93
01/08/2015	31/08/2015	31	19,26	0913 - 30/06/2015	28,89%	0,07027174%		\$ 132.725,15	\$ 7.526.450,08
01/09/2015	30/09/2015	30	19,26	0913 - 30/06/2015	28,89%	0,07027174%		\$ 128.443,69	\$ 7.654.893,77
01/10/2015	31/10/2015	31	19,33	1341 - 29/09/2015	29,00%	0,07049962%		\$ 133.155,55	\$ 7.788.049,32
01/11/2015	30/11/2015	30	19,33	1341 - 29/09/2015	29,00%	0,07049962%		\$ 128.860,21	\$ 7.916.909,53
01/12/2015	31/12/2015	31	19,33	1341 - 29/09/2015	29,00%	0,07049962%		\$ 133.155,55	\$ 8.050.065,08
01/01/2016	31/01/2016	31	19,68	1788 - 28/12/2015	29,52%	0,07163646%		\$ 135.302,74	\$ 8.185.367,82
01/02/2016	29/02/2016	29	19,68	1788 - 28/12/2015	29,52%	0,07163646%		\$ 126.573,54	\$ 8.311.941,36
01/03/2016	31/03/2016	31	19,68	1788 - 28/12/2015	29,52%	0,07163646%		\$ 135.302,74	\$ 8.447.244,10
01/04/2016	30/04/2016	30	20,54	0334 - 29/03/2016	30,81%	0,07441200%		\$ 136.011,30	\$ 8.583.255,40
01/05/2016	31/05/2016	31	20,54	0334 - 29/03/2016	30,81%	0,07441200%		\$ 140.545,02	\$ 8.723.800,42
01/06/2016	30/06/2016	30	20,54	0334 - 29/03/2016	30,81%	0,07441200%		\$ 136.011,30	\$ 8.859.811,72
01/07/2016	31/07/2016	31	21,34	0811 - 28/06/2016	32,01%	0,07697146%		\$ 145.379,17	\$ 9.005.190,89
01/08/2016	31/08/2016	31	21,34	0811 - 28/06/2016	32,01%	0,07697146%		\$ 145.379,17	\$ 9.150.570,06
01/09/2016	30/09/2016	30	21,34	0811 - 28/06/2016	32,01%	0,07697146%		\$ 140.689,52	\$ 9.291.259,58
01/10/2016	31/10/2016	31	21,99	1233 - 29/09/2016	32,99%	0,07903536%		\$ 149.277,36	\$ 9.440.536,94
01/11/2016	30/11/2016	30	21,99	1233 - 29/09/2016	32,99%	0,07903536%		\$ 144.461,96	\$ 9.584.998,90
01/12/2016	31/12/2016	31	21,99	1233 - 29/09/2016	32,99%	0,07903536%		\$ 149.277,36	\$ 9.734.276,26
01/01/2017	31/01/2017	31	22,34	1612 - 26/12/2016	33,51%	0,08014096%		\$ 151.365,54	\$ 9.885.641,80
01/02/2017	28/02/2017	28	22,34	1612 - 26/12/2016	33,51%	0,08014096%		\$ 136.717,26	\$ 10.022.359,06
01/03/2017	31/03/2017	31	22,34	1612 - 26/12/2016	33,51%	0,08014096%		\$ 151.365,54	\$ 10.173.724,60
01/04/2017	30/04/2017	30	22,33	0488 - 28/03/2017	33,50%	0,08010942%		\$ 146.425,14	\$ 10.320.149,74
01/05/2017	31/05/2017	31	22,33	0488 - 28/03/2017	33,50%	0,08010942%		\$ 151.305,98	\$ 10.471.455,72
01/06/2017	30/06/2017	30	22,33	0488 - 28/03/2017	33,50%	0,08010942%		\$ 146.425,14	\$ 10.617.880,86
01/07/2017	31/07/2017	31	21,98	0907 - 30/06/2017	32,97%	0,07900371%		\$ 149.217,58	\$ 10.767.098,44
01/08/2017	31/08/2017	31	21,98	0907 - 30/06/2017	32,97%	0,07900371%		\$ 149.217,58	\$ 10.916.316,02
01/09/2017	30/09/2017	30	21,98	0907 - 30/06/2017	32,97%	0,07900371%		\$ 144.404,11	\$ 11.060.720,13
01/10/2017	31/10/2017	31	21,15	1298 - 29/09/2017	31,73%	0,07636552%		\$ 144.234,72	\$ 11.204.954,85

01/11/2017	30/11/2017	30	20,96	1447 - 27/10/2017	31,44%	0,07575838%	\$ 138.472,25	\$ 11.343.427,10
01/12/2017	31/12/2017	31	20,77	1619 - 29/11/2017	31,16%	0,07515004%	\$ 141.938,99	\$ 11.485.366,09
01/01/2018	31/01/2018	31	20,69	1890 - 28/12/2017	31,04%	0,07489353%	\$ 141.454,51	\$ 11.626.820,60
01/02/2018	28/02/2018	28	21,01	0131 - 31/01/2018	31,52%	0,07591827%	\$ 129.513,53	\$ 11.756.334,13
01/03/2018	31/03/2018	31	20,68	0259 - 28/02/2018	31,02%	0,07486145%	\$ 141.393,92	\$ 11.897.728,05
01/04/2018	30/04/2018	30	20,48	0398 - 28/03/2018	30,72%	0,07421917%	\$ 135.658,85	\$ 12.033.386,90
01/05/2018	31/05/2018	31	20,44	0527 - 27/04/2018	30,66%	0,07409055%	\$ 139.937,89	\$ 12.173.324,79
01/06/2018	30/06/2018	30	20,28	0687 - 30/05/2018	30,42%	0,07357554%	\$ 134.482,41	\$ 12.307.807,20
01/07/2018	31/07/2018	31	20,03	0820 - 28/06/2018	30,05%	0,07276908%	\$ 137.441,98	\$ 12.445.249,18
01/08/2018	31/08/2018	31	19,94	0954 - 27/07/2018	29,91%	0,07247824%	\$ 136.892,65	\$ 12.582.141,83
01/09/2018	30/09/2018	30	19,81	1112 - 31/08/2018	29,72%	0,07205764%	\$ 131.707,98	\$ 12.713.849,81
01/10/2018	31/10/2018	31	19,63	1294 - 28/09/2018	29,45%	0,07147431%	\$ 134.996,49	\$ 12.848.846,30
01/11/2018	30/11/2018	30	19,49	1521 - 31/10/2018	29,24%	0,07101984%	\$ 129.811,08	\$ 12.978.657,38
01/12/2018	31/12/2018	31	19,4	1708 - 29/11/2018	29,10%	0,07072733%	\$ 133.585,63	\$ 13.112.243,01
01/01/2019	31/01/2019	31	19,16	1872 - 27/12/2018	28,74%	0,06954591%	\$ 132.109,73	\$ 13.244.352,74
01/02/2019	28/02/2019	28	19,7	0111 - 31/01/2019	29,55%	0,07170130%	\$ 122.319,54	\$ 13.366.672,28
01/03/2019	31/03/2019	31	19,37	0263 - 28/02/2019	29,06%	0,07062976%	\$ 133.401,35	\$ 13.500.073,63
01/04/2019	30/04/2019	30	19,32	0389 - 29/03/2019	28,98%	0,07046708%	\$ 128.800,73	\$ 13.628.874,36
01/05/2019	31/05/2019	31	19,34	0574 - 30/04/2019	29,01%	0,07053216%	\$ 133.217,01	\$ 13.762.091,37
01/06/2019	30/06/2019	30	19,3	0697 - 30/05/2019	28,95%	0,07040198%	\$ 128.681,74	\$ 13.890.773,11
01/07/2019	31/07/2019	31	19,28	0829 - 28/06/2019	28,92%	0,07033687%	\$ 132.848,15	\$ 14.023.621,26
01/08/2019	31/08/2019	31	19,32	1018 - 31/07/2019	28,98%	0,07046708%	\$ 133.094,08	\$ 14.156.715,34
01/09/2019	30/09/2019	30	19,32	1145 - 30/08/2019	28,98%	0,07046708%	\$ 128.800,73	\$ 14.285.516,07
01/10/2019	31/10/2019	31	19,1	1293 - 30/09/2019	28,65%	0,06975024%	\$ 131.740,17	\$ 14.417.256,24
01/11/2019	30/11/2019	30	19,03	1474 - 30/10/2019	28,55%	0,06952181%	\$ 127.072,94	\$ 14.544.329,18
01/12/2019	31/12/2019	31	18,91	1603 - 29/11/2019	28,37%	0,06912980%	\$ 130.568,31	\$ 14.674.897,49
01/01/2020	31/01/2020	31	18,77	1768 - 27/12/2019	28,16%	0,06867183%	\$ 129.703,32	\$ 14.804.600,81
01/02/2020	29/02/2020	29	19,06	0094 - 30/01/2020	28,59%	0,06961973%	\$ 123.010,20	\$ 14.927.611,01
01/03/2020	31/03/2020	31	18,95	0205 - 27/02/2020	28,43%	0,06926053%	\$ 130.815,22	\$ 15.058.426,23
01/04/2020	30/04/2020	30	18,69	0351 - 27/03/2020	28,04%	0,06840982%	\$ 125.040,43	\$ 15.183.466,66
01/05/2020	31/05/2020	31	18,19	0437 - 30/04/2020	27,29%	0,06676714%	\$ 126.105,85	\$ 15.309.572,51
01/06/2020	30/06/2020	30	18,12	0505 - 29/05/2020	27,18%	0,06653645%	\$ 121.616,28	\$ 15.431.188,79
01/07/2020	31/07/2020	31	18,12	0605 - 30/06/2020	27,18%	0,06653645%	\$ 125.670,15	\$ 15.556.858,94
01/08/2020	31/08/2020	31	18,29	0685 - 31/07/2020	27,44%	0,06709638%	\$ 126.727,71	\$ 15.683.586,65
01/09/2020	30/09/2020	30	18,35	0769 - 28/08/2020	27,53%	0,06729376%	\$ 123.000,49	\$ 15.806.587,14
01/10/2020	31/10/2020	31	18,09	0869 - 30/09/2020	27,14%	0,06643754%	\$ 125.483,32	\$ 15.932.070,46
01/11/2020	30/11/2020	30	17,84	0947 - 29/10/2020	26,76%	0,06561197%	\$ 119.926,50	\$ 16.051.996,96
01/12/2020	31/12/2020	31	17,46	1034 - 26/11/2020	26,19%	0,06435282%	\$ 121.545,84	\$ 16.173.542,80
01/01/2021	31/01/2021	31	17,32	1215 - 30/12/2020	25,98%	0,06388761%	\$ 120.667,17	\$ 16.294.209,97
01/02/2021	28/02/2021	28	17,54	0064 - 29/01/2021	26,31%	0,06461834%	\$ 110.236,30	\$ 16.404.446,27
01/03/2021	31/03/2021	31	17,41	0161 - 26/02/2021	26,12%	0,06418676%	\$ 121.232,18	\$ 16.525.678,45
01/04/2021	30/04/2021	30	17,31	0305 - 31/03/2021	25,97%	0,06385435%	\$ 116.713,89	\$ 16.642.392,34
01/05/2021	31/05/2021	31	17,22	0407 - 30/04/2021	25,83%	0,06355488%	\$ 120.038,73	\$ 16.762.431,07

01/06/2021	30/06/2021	30	17,21	0509 - 28/05/2021	25,82%	0,06352159%	\$ 116.105,66	\$ 16.878.536,73
01/07/2021	31/07/2021	31	17,18	0622 - 30/06/2021	25,77%	0,06342169%	\$ 119.787,16	\$ 16.998.323,89
01/08/2021	31/08/2021	31	17,24	0804 - 30/07/2021	25,86%	0,06362145%	\$ 120.164,47	\$ 17.118.488,36
01/09/2021	30/09/2021	30	17,19	0931 - 30/08/2021	25,79%	0,06345499%	\$ 115.983,93	\$ 17.234.472,29
01/10/2021	11/10/2021	11	17,08	1095 - 30/09/2021	25,62%	0,06308845%	\$ 42.281,78	\$ 17.276.754,07

ADICIONALES:

SUB TOTAL:	\$ 17.276.754,07
	\$ 0,00
TOTAL A PAGAR:	\$ 17.276.754,07