

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: \$ 5.973.932,00

DESDE	HASTA	DÍAS	T.E.A. %	RESOLUCIÓN	T.E.A. MAX.	TASA DIARIA	ABONOS	INTERESES	NUEVO SALDO
17/02/2016	29/02/2016	13	19,68	1788 - 28/12/2015	29,52%	0,07163646%		\$ 55.633,67	\$ 6.029.565,67
01/03/2016	31/03/2016	31	19,68	1788 - 28/12/2015	29,52%	0,07163646%		\$ 132.664,92	\$ 6.162.230,59
01/04/2016	30/04/2016	30	20,54	0334 - 29/03/2016	30,81%	0,07441200%		\$ 133.359,66	\$ 6.295.590,25
01/05/2016	31/05/2016	31	20,54	0334 - 29/03/2016	30,81%	0,07441200%		\$ 137.804,99	\$ 6.433.395,24
01/06/2016	30/06/2016	30	20,54	0334 - 29/03/2016	30,81%	0,07441200%		\$ 133.359,66	\$ 6.566.754,90
01/07/2016	31/07/2016	31	21,34	0811 - 28/06/2016	32,01%	0,07697146%		\$ 142.544,90	\$ 6.709.299,80
01/08/2016	31/08/2016	31	21,34	0811 - 28/06/2016	32,01%	0,07697146%		\$ 142.544,90	\$ 6.851.844,70
01/09/2016	30/09/2016	30	21,34	0811 - 28/06/2016	32,01%	0,07697146%		\$ 137.946,67	\$ 6.989.791,37
01/10/2016	31/10/2016	31	21,99	1233 - 29/09/2016	32,99%	0,07903536%		\$ 146.367,08	\$ 7.136.158,45
01/11/2016	30/11/2016	30	21,99	1233 - 29/09/2016	32,99%	0,07903536%		\$ 141.645,56	\$ 7.277.804,01
01/12/2016	31/12/2016	31	21,99	1233 - 29/09/2016	32,99%	0,07903536%		\$ 146.367,08	\$ 7.424.171,09
01/01/2017	31/01/2017	31	22,34	1612 - 26/12/2016	33,51%	0,08014096%		\$ 148.414,56	\$ 7.572.585,65
01/02/2017	28/02/2017	28	22,34	1612 - 26/12/2016	33,51%	0,08014096%		\$ 134.051,86	\$ 7.706.637,51
01/03/2017	31/03/2017	31	22,34	1612 - 26/12/2016	33,51%	0,08014096%		\$ 148.414,56	\$ 7.855.052,07
01/04/2017	30/04/2017	30	22,33	0488 - 28/03/2017	33,50%	0,08010942%		\$ 143.570,48	\$ 7.998.622,55
01/05/2017	31/05/2017	31	22,33	0488 - 28/03/2017	33,50%	0,08010942%		\$ 148.356,16	\$ 8.146.978,71
01/06/2017	30/06/2017	30	22,33	0488 - 28/03/2017	33,50%	0,08010942%		\$ 143.570,48	\$ 8.290.549,19
01/07/2017	31/07/2017	31	21,98	0907 - 30/06/2017	32,97%	0,07900371%		\$ 146.308,47	\$ 8.436.857,66
01/08/2017	31/08/2017	31	21,98	0907 - 30/06/2017	32,97%	0,07900371%		\$ 146.308,47	\$ 8.583.166,13
01/09/2017	30/09/2017	30	21,98	0907 - 30/06/2017	32,97%	0,07900371%		\$ 141.588,85	\$ 8.724.754,98
01/10/2017	31/10/2017	31	21,15	1298 - 29/09/2017	31,73%	0,07636552%		\$ 141.422,76	\$ 8.866.177,74
01/11/2017	30/11/2017	30	20,96	1447 - 27/10/2017	31,44%	0,07575838%		\$ 135.772,63	\$ 9.001.950,37
01/12/2017	31/12/2017	31	20,77	1619 - 29/11/2017	31,16%	0,07515004%		\$ 139.171,78	\$ 9.141.122,15
01/01/2018	31/01/2018	31	20,69	1890 - 28/12/2017	31,04%	0,07489353%		\$ 138.696,75	\$ 9.279.818,90
01/02/2018	28/02/2018	28	21,01	0131 - 31/01/2018	31,52%	0,07591827%		\$ 126.988,57	\$ 9.406.807,47
01/03/2018	31/03/2018	31	20,68	0259 - 28/02/2018	31,02%	0,07486145%		\$ 138.637,34	\$ 9.545.444,81
01/04/2018	30/04/2018	30	20,48	0398 - 28/03/2018	30,72%	0,07421917%		\$ 133.014,08	\$ 9.678.458,89
01/05/2018	31/05/2018	31	20,44	0527 - 27/04/2018	30,66%	0,07409055%		\$ 137.209,70	\$ 9.815.668,59
01/06/2018	30/06/2018	30	20,28	0687 - 30/05/2018	30,42%	0,07357554%		\$ 131.860,58	\$ 9.947.529,17
01/07/2018	31/07/2018	31	20,03	0820 - 28/06/2018	30,05%	0,07276908%		\$ 134.762,44	\$ 10.082.291,61
01/08/2018	31/08/2018	31	19,94	0954 - 27/07/2018	29,91%	0,07247824%		\$ 134.223,82	\$ 10.216.515,43
01/09/2018	30/09/2018	30	19,81	1112 - 31/08/2018	29,72%	0,07205764%		\$ 129.140,23	\$ 10.345.655,66
01/10/2018	31/10/2018	31	19,63	1294 - 28/09/2018	29,45%	0,07147431%		\$ 132.364,63	\$ 10.478.020,29
01/11/2018	30/11/2018	30	19,49	1521 - 31/10/2018	29,24%	0,07101984%		\$ 127.280,32	\$ 10.605.300,61
01/12/2018	31/12/2018	31	19,4	1708 - 29/11/2018	29,10%	0,07072733%		\$ 130.981,28	\$ 10.736.281,89
01/01/2019	31/01/2019	31	19,16	1872 - 27/12/2018	28,74%	0,06994591%		\$ 129.534,16	\$ 10.865.816,05
01/02/2019	28/02/2019	28	19,7	0111 - 31/01/2019	29,55%	0,07170130%		\$ 119.934,83	\$ 10.985.750,88

01/03/2019	31/03/2019	31	19,37	0263 - 28/02/2019	29,06%	0,07062976%	\$ 130.800,59	\$ 11.116.551,47
01/04/2019	30/04/2019	30	19,32	0389 - 29/03/2019	28,98%	0,07046708%	\$ 126.289,66	\$ 11.242.841,13
01/05/2019	31/05/2019	31	19,34	0574 - 30/04/2019	29,01%	0,07053216%	\$ 130.619,84	\$ 11.373.460,97
01/06/2019	30/06/2019	30	19,3	0697 - 30/05/2019	28,95%	0,07040198%	\$ 126.172,99	\$ 11.499.633,96
01/07/2019	31/07/2019	31	19,28	0829 - 28/06/2019	28,92%	0,07033687%	\$ 130.258,18	\$ 11.629.892,14
01/08/2019	31/08/2019	31	19,32	1018 - 31/07/2019	28,98%	0,07046708%	\$ 130.499,31	\$ 11.760.391,45
01/09/2019	30/09/2019	30	19,32	1145 - 30/08/2019	28,98%	0,07046708%	\$ 126.289,66	\$ 11.886.681,11
01/10/2019	31/10/2019	31	19,1	1293 - 30/09/2019	28,65%	0,06975024%	\$ 129.171,80	\$ 12.015.852,91
01/11/2019	30/11/2019	30	19,03	1474 - 30/10/2019	28,55%	0,06952181%	\$ 124.595,56	\$ 12.140.448,47
01/12/2019	31/12/2019	31	18,91	1603 - 29/11/2019	28,37%	0,06912980%	\$ 128.022,79	\$ 12.268.471,26
01/01/2020	31/01/2020	31	18,77	1768 - 27/12/2019	28,16%	0,06867183%	\$ 127.174,65	\$ 12.395.645,91
01/02/2020	29/02/2020	29	19,06	0094 - 30/01/2020	28,59%	0,06961973%	\$ 120.612,02	\$ 12.516.257,93
01/03/2020	31/03/2020	31	18,95	0205 - 27/02/2020	28,43%	0,06926053%	\$ 128.264,88	\$ 12.644.522,81
01/04/2020	30/04/2020	30	18,69	0351 - 27/03/2020	28,04%	0,06840982%	\$ 122.602,68	\$ 12.767.125,49
01/05/2020	31/05/2020	31	18,19	0437 - 30/04/2020	27,29%	0,06676714%	\$ 123.647,32	\$ 12.890.772,81
01/06/2020	30/06/2020	30	18,12	0505 - 29/05/2020	27,18%	0,06653645%	\$ 119.245,28	\$ 13.010.018,09
01/07/2020	31/07/2020	31	18,12	0605 - 30/06/2020	27,18%	0,06653645%	\$ 123.220,12	\$ 13.133.238,21
01/08/2020	31/08/2020	31	18,29	0685 - 31/07/2020	27,44%	0,06709638%	\$ 124.257,06	\$ 13.257.495,27
01/09/2020	30/09/2020	30	18,35	0769 - 28/08/2020	27,53%	0,06729376%	\$ 120.602,50	\$ 13.378.097,77
01/10/2020	31/10/2020	31	18,09	0869 - 30/09/2020	27,14%	0,06643754%	\$ 123.036,93	\$ 13.501.134,70
01/11/2020	30/11/2020	30	17,84	0947 - 29/10/2020	26,76%	0,06561197%	\$ 117.588,44	\$ 13.618.723,14
01/12/2020	31/12/2020	31	17,46	1034 - 26/11/2020	26,19%	0,06435282%	\$ 119.176,21	\$ 13.737.899,35
01/01/2021	31/01/2021	31	17,32	1215 - 30/12/2020	25,98%	0,06388761%	\$ 118.314,67	\$ 13.856.214,02
01/02/2021	28/02/2021	28	17,54	0064 - 29/01/2021	26,31%	0,06461834%	\$ 108.087,16	\$ 13.964.301,18
01/03/2021	31/03/2021	31	17,41	0161 - 26/02/2021	26,12%	0,06418676%	\$ 118.868,67	\$ 14.083.169,85
01/04/2021	30/04/2021	30	17,31	0305 - 31/03/2021	25,97%	0,06385435%	\$ 114.438,47	\$ 14.197.608,32
01/05/2021	31/05/2021	31	17,22	0407 - 30/04/2021	25,83%	0,06355488%	\$ 117.698,48	\$ 14.315.306,80
01/06/2021	30/06/2021	30	17,21	0509 - 28/05/2021	25,82%	0,06352159%	\$ 113.842,09	\$ 14.429.148,89
01/07/2021	31/07/2021	31	17,18	0622 - 30/06/2021	25,77%	0,06342169%	\$ 117.451,82	\$ 14.546.600,71
01/08/2021	31/08/2021	31	17,24	0804 - 30/07/2021	25,86%	0,06362145%	\$ 117.821,78	\$ 14.664.422,49
01/09/2021	30/09/2021	30	17,19	0931 - 30/08/2021	25,79%	0,06345499%	\$ 113.722,74	\$ 14.778.145,23
01/10/2021	11/10/2021	11	17,08	1095 - 30/09/2021	25,62%	0,06308845%	\$ 41.457,47	\$ 14.819.602,70

SUB TOTAL: \$ 14.819.602,70

ADICIONALES:

\$ 0,00

TOTAL A PAGAR: \$ 14.819.602,70