

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: \$ 10.009.101,00

DESDE	HASTA	DÍAS	T.E.A. %	RESOLUCIÓN	T.E.A. MAX.	TASA DIARIA	ABONOS	INTERESES	NUEVO SALDO
29/07/2015	31/07/2015	3	19,26	0913 - 30/06/2015	28,89%	0,07027174%		\$ 21.100,71	\$ 10.030.201,71
01/08/2015	31/08/2015	31	19,26	0913 - 30/06/2015	28,89%	0,07027174%		\$ 218.040,67	\$ 10.248.242,38
01/09/2015	30/09/2015	30	19,26	0913 - 30/06/2015	28,89%	0,07027174%		\$ 211.007,10	\$ 10.459.249,48
01/10/2015	31/10/2015	31	19,33	1341 - 29/09/2015	29,00%	0,07049962%		\$ 218.747,73	\$ 10.677.997,21
01/11/2015	30/11/2015	30	19,33	1341 - 29/09/2015	29,00%	0,07049962%		\$ 211.691,35	\$ 10.889.688,56
01/12/2015	31/12/2015	31	19,33	1341 - 29/09/2015	29,00%	0,07049962%		\$ 218.747,73	\$ 11.108.436,29
01/01/2016	31/01/2016	31	19,68	1788 - 28/12/2015	29,52%	0,07163646%		\$ 222.275,14	\$ 11.330.711,43
01/02/2016	29/02/2016	29	19,68	1788 - 28/12/2015	29,52%	0,07163646%		\$ 207.934,81	\$ 11.538.646,24
01/03/2016	31/03/2016	31	19,68	1788 - 28/12/2015	29,52%	0,07163646%		\$ 222.275,14	\$ 11.760.921,38
01/04/2016	30/04/2016	30	20,54	0334 - 29/03/2016	30,81%	0,07441200%		\$ 223.439,16	\$ 11.984.360,54
01/05/2016	31/05/2016	31	20,54	0334 - 29/03/2016	30,81%	0,07441200%		\$ 230.887,13	\$ 12.215.247,67
01/06/2016	30/06/2016	30	20,54	0334 - 29/03/2016	30,81%	0,07441200%		\$ 223.439,16	\$ 12.438.686,83
01/07/2016	31/07/2016	31	21,34	0811 - 28/06/2016	32,01%	0,07697146%		\$ 238.828,68	\$ 12.677.515,51
01/08/2016	31/08/2016	31	21,34	0811 - 28/06/2016	32,01%	0,07697146%		\$ 238.828,68	\$ 12.916.344,19
01/09/2016	30/09/2016	30	21,34	0811 - 28/06/2016	32,01%	0,07697146%		\$ 231.124,53	\$ 13.147.468,72
01/10/2016	31/10/2016	31	21,99	1233 - 29/09/2016	32,99%	0,07903536%		\$ 245.232,61	\$ 13.392.701,33
01/11/2016	30/11/2016	30	21,99	1233 - 29/09/2016	32,99%	0,07903536%		\$ 237.321,88	\$ 13.630.023,21
01/12/2016	31/12/2016	31	21,99	1233 - 29/09/2016	32,99%	0,07903536%		\$ 245.232,61	\$ 13.875.255,82
01/01/2017	31/01/2017	31	22,34	1612 - 26/12/2016	33,51%	0,08014096%		\$ 248.663,07	\$ 14.123.918,89
01/02/2017	28/02/2017	28	22,34	1612 - 26/12/2016	33,51%	0,08014096%		\$ 224.598,90	\$ 14.348.517,79
01/03/2017	31/03/2017	31	22,34	1612 - 26/12/2016	33,51%	0,08014096%		\$ 248.663,07	\$ 14.597.180,86
01/04/2017	30/04/2017	30	22,33	0488 - 28/03/2017	33,50%	0,08010942%		\$ 240.547,00	\$ 14.837.727,86
01/05/2017	31/05/2017	31	22,33	0488 - 28/03/2017	33,50%	0,08010942%		\$ 248.565,23	\$ 15.086.293,09
01/06/2017	30/06/2017	30	22,33	0488 - 28/03/2017	33,50%	0,08010942%		\$ 240.547,00	\$ 15.326.840,09
01/07/2017	31/07/2017	31	21,98	0907 - 30/06/2017	32,97%	0,07900371%		\$ 245.134,41	\$ 15.571.974,50
01/08/2017	31/08/2017	31	21,98	0907 - 30/06/2017	32,97%	0,07900371%		\$ 245.134,41	\$ 15.817.108,91
01/09/2017	30/09/2017	30	21,98	0907 - 30/06/2017	32,97%	0,07900371%		\$ 237.226,85	\$ 16.054.335,76
01/10/2017	31/10/2017	31	21,15	1298 - 29/09/2017	31,73%	0,07636552%		\$ 236.948,57	\$ 16.291.284,33
01/11/2017	30/11/2017	30	20,96	1447 - 27/10/2017	31,44%	0,07575838%		\$ 227.482,00	\$ 16.518.766,33
01/12/2017	31/12/2017	31	20,77	1619 - 29/11/2017	31,16%	0,07515004%		\$ 233.177,14	\$ 16.751.943,47
01/01/2018	31/01/2018	31	20,69	1890 - 28/12/2017	31,04%	0,07489353%		\$ 232.381,24	\$ 16.984.324,71
01/02/2018	28/02/2018	28	21,01	0131 - 31/01/2018	31,52%	0,07591827%		\$ 212.764,63	\$ 17.197.089,34
01/03/2018	31/03/2018	31	20,68	0259 - 28/02/2018	31,02%	0,07486145%		\$ 232.281,71	\$ 17.429.371,05
01/04/2018	30/04/2018	30	20,48	0398 - 28/03/2018	30,72%	0,07421917%		\$ 222.860,15	\$ 17.652.231,20
01/05/2018	31/05/2018	31	20,44	0527 - 27/04/2018	30,66%	0,07409055%		\$ 229.889,75	\$ 17.882.120,95
01/06/2018	30/06/2018	30	20,28	0687 - 30/05/2018	30,42%	0,07357554%		\$ 220.927,50	\$ 18.103.048,45
01/07/2018	31/07/2018	31	20,03	0820 - 28/06/2018	30,05%	0,07276908%		\$ 225.789,46	\$ 18.328.837,91
01/08/2018	31/08/2018	31	19,94	0954 - 27/07/2018	29,91%	0,07247824%		\$ 224.887,02	\$ 18.553.724,93
01/09/2018	30/09/2018	30	19,81	1112 - 31/08/2018	29,72%	0,07205764%		\$ 216.369,66	\$ 18.770.094,59
01/10/2018	31/10/2018	31	19,63	1294 - 28/09/2018	29,45%	0,07147431%		\$ 221.772,02	\$ 18.991.866,61
01/11/2018	30/11/2018	30	19,49	1521 - 31/10/2018	29,24%	0,07101984%		\$ 213.253,44	\$ 19.205.120,05
01/12/2018	31/12/2018	31	19,4	1708 - 29/11/2018	29,10%	0,07072733%		\$ 219.454,26	\$ 19.424.574,31

01/01/2019	31/01/2019	31	19,16	1872- 27/12/2018	28,74%	0,06994591%	\$ 217.029,66	\$ 19.641.603,97
01/02/2019	28/02/2019	28	19,7	0111- 31/01/2019	29,55%	0,07170130%	\$ 200.946,34	\$ 19.842.550,31
01/03/2019	31/03/2019	31	19,37	0263- 28/02/2019	29,06%	0,07062976%	\$ 219.151,52	\$ 20.061.701,83
01/04/2019	30/04/2019	30	19,32	0389- 29/03/2019	28,98%	0,07046708%	\$ 211.593,63	\$ 20.273.295,46
01/05/2019	31/05/2019	31	19,34	0574- 30/04/2019	29,01%	0,07053216%	\$ 218.848,69	\$ 20.492.144,15
01/06/2019	30/06/2019	30	19,3	0697- 30/05/2019	28,95%	0,07040198%	\$ 211.398,16	\$ 20.703.542,31
01/07/2019	31/07/2019	31	19,28	0829- 28/06/2019	28,92%	0,07033687%	\$ 218.242,74	\$ 20.921.785,05
01/08/2019	31/08/2019	31	19,32	1018- 31/07/2019	28,98%	0,07046708%	\$ 218.646,75	\$ 21.140.431,80
01/09/2019	30/09/2019	30	19,32	1145- 30/08/2019	28,98%	0,07046708%	\$ 211.593,63	\$ 21.352.025,43
01/10/2019	31/10/2019	31	19,1	1293- 30/09/2019	28,65%	0,06975024%	\$ 216.422,54	\$ 21.568.447,97
01/11/2019	30/11/2019	30	19,03	1474- 30/10/2019	28,55%	0,06952181%	\$ 208.755,23	\$ 21.777.203,20
01/12/2019	31/12/2019	31	18,91	1603- 29/11/2019	28,37%	0,06912980%	\$ 214.497,42	\$ 21.991.700,62
01/01/2020	31/01/2020	31	18,77	1768- 27/12/2019	28,16%	0,06867183%	\$ 213.076,40	\$ 22.204.777,02
01/02/2020	29/02/2020	29	19,06	0094- 30/01/2020	28,59%	0,06961973%	\$ 202.080,96	\$ 22.406.857,98
01/03/2020	31/03/2020	31	18,95	0205- 27/02/2020	28,43%	0,06926053%	\$ 214.903,04	\$ 22.621.761,02
01/04/2020	30/04/2020	30	18,69	0351- 27/03/2020	28,04%	0,06840982%	\$ 205.416,23	\$ 22.827.177,25
01/05/2020	31/05/2020	31	18,19	0437- 30/04/2020	27,29%	0,06676714%	\$ 207.166,50	\$ 23.034.343,75
01/06/2020	30/06/2020	30	18,12	0505- 29/05/2020	27,18%	0,06653645%	\$ 199.791,03	\$ 23.234.134,78
01/07/2020	31/07/2020	31	18,12	0605- 30/06/2020	27,18%	0,06653645%	\$ 206.450,73	\$ 23.440.585,51
01/08/2020	31/08/2020	31	18,29	0685- 31/07/2020	27,44%	0,06709638%	\$ 208.188,08	\$ 23.648.773,59
01/09/2020	30/09/2020	30	18,35	0769- 28/08/2020	27,53%	0,06729376%	\$ 202.065,01	\$ 23.850.838,60
01/10/2020	31/10/2020	31	18,09	0869- 30/09/2020	27,14%	0,06643754%	\$ 206.143,81	\$ 24.056.982,41
01/11/2020	30/11/2020	30	17,84	0947- 29/10/2020	26,76%	0,06561197%	\$ 197.015,07	\$ 24.253.997,48
01/12/2020	31/12/2020	31	17,46	1034- 26/11/2020	26,19%	0,06435282%	\$ 199.675,31	\$ 24.453.672,79
01/01/2021	31/01/2021	31	17,32	1215- 30/12/2020	25,98%	0,06388761%	\$ 198.231,84	\$ 24.651.904,63
01/02/2021	28/02/2021	28	17,54	0064- 29/01/2021	26,31%	0,06461834%	\$ 181.096,02	\$ 24.833.000,65
01/03/2021	31/03/2021	31	17,41	0161- 26/02/2021	26,12%	0,06418676%	\$ 199.160,04	\$ 25.032.160,69
01/04/2021	30/04/2021	30	17,31	0305- 31/03/2021	25,97%	0,06385435%	\$ 191.737,40	\$ 25.223.898,09
01/05/2021	31/05/2021	31	17,22	0407- 30/04/2021	25,83%	0,06355488%	\$ 197.199,43	\$ 25.421.097,52
01/06/2021	30/06/2021	30	17,21	0509- 28/05/2021	25,82%	0,06352159%	\$ 190.738,19	\$ 25.611.835,71
01/07/2021	31/07/2021	31	17,18	0622- 30/06/2021	25,77%	0,06342169%	\$ 196.786,16	\$ 25.808.621,87
01/08/2021	28/08/2021	28	17,24	0804- 30/07/2021	25,86%	0,06362145%	\$ 178.302,20	\$ 25.986.924,07

(+) INTERES CAUSADO RECONOCIDO EN EL M.P.

SUB TOTAL: \$ 25.986.924,07
\$ 808.307,00
TOTAL A PAGAR: \$ 26.795.231,07