

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: \$ 7.321.531,00

DESDE	HASTA	DÍAS	T.E.A. %	RESOLUCIÓN	T.E.A. MAX.	TASA DIARIA	ABONOS	INTERESES	NUEVO SALDO
16/04/2015	30/04/2015	15	19,37	0369 - 30/03/2015	29,06%	0,07062976%		\$ 77.567,70	\$ 7.399.098,70
01/05/2015	31/05/2015	31	19,37	0369 - 30/03/2015	29,06%	0,07062976%		\$ 160.306,57	\$ 7.559.405,27
01/06/2015	30/06/2015	30	19,37	0369 - 30/03/2015	29,06%	0,07062976%		\$ 155.135,39	\$ 7.714.540,66
01/07/2015	31/07/2015	31	19,26	0913 - 30/06/2015	28,89%	0,07027174%		\$ 159.493,99	\$ 7.874.034,65
01/08/2015	31/08/2015	31	19,26	0913 - 30/06/2015	28,89%	0,07027174%		\$ 159.493,99	\$ 8.033.528,64
01/09/2015	30/09/2015	30	19,26	0913 - 30/06/2015	28,89%	0,07027174%		\$ 154.349,03	\$ 8.187.877,67
01/10/2015	31/10/2015	31	19,33	1341 - 29/09/2015	29,00%	0,07049962%		\$ 160.011,20	\$ 8.347.888,87
01/11/2015	30/11/2015	30	19,33	1341 - 29/09/2015	29,00%	0,07049962%		\$ 154.849,55	\$ 8.502.738,42
01/12/2015	31/12/2015	31	19,33	1341 - 29/09/2015	29,00%	0,07049962%		\$ 160.011,20	\$ 8.662.749,62
01/01/2016	31/01/2016	31	19,68	1788 - 28/12/2015	29,52%	0,07163646%		\$ 162.591,46	\$ 8.825.341,08
01/02/2016	29/02/2016	29	19,68	1788 - 28/12/2015	29,52%	0,07163646%		\$ 152.101,68	\$ 8.977.442,76
01/03/2016	31/03/2016	31	19,68	1788 - 28/12/2015	29,52%	0,07163646%		\$ 162.591,46	\$ 9.140.034,22
01/04/2016	30/04/2016	30	20,54	0334 - 29/03/2016	30,81%	0,07441200%		\$ 163.442,92	\$ 9.303.477,14
01/05/2016	31/05/2016	31	20,54	0334 - 29/03/2016	30,81%	0,07441200%		\$ 168.891,02	\$ 9.472.368,16
01/06/2016	30/06/2016	30	20,54	0334 - 29/03/2016	30,81%	0,07441200%		\$ 163.442,92	\$ 9.635.811,08
01/07/2016	31/07/2016	31	21,34	0811 - 28/06/2016	32,01%	0,07697146%		\$ 174.700,16	\$ 9.810.511,24
01/08/2016	31/08/2016	31	21,34	0811 - 28/06/2016	32,01%	0,07697146%		\$ 174.700,16	\$ 9.985.211,40
01/09/2016	30/09/2016	30	21,34	0811 - 28/06/2016	32,01%	0,07697146%		\$ 169.064,67	\$ 10.154.276,07
01/10/2016	31/10/2016	31	21,99	1233 - 29/09/2016	32,99%	0,07903536%		\$ 179.384,55	\$ 10.333.660,62
01/11/2016	30/11/2016	30	21,99	1233 - 29/09/2016	32,99%	0,07903536%		\$ 173.597,96	\$ 10.507.258,58
01/12/2016	31/12/2016	31	21,99	1233 - 29/09/2016	32,99%	0,07903536%		\$ 179.384,55	\$ 10.686.643,13
01/01/2017	31/01/2017	31	22,34	1612 - 26/12/2016	33,51%	0,08014096%		\$ 181.893,90	\$ 10.868.537,03
01/02/2017	28/02/2017	28	22,34	1612 - 26/12/2016	33,51%	0,08014096%		\$ 164.291,26	\$ 11.032.828,29
01/03/2017	31/03/2017	31	22,34	1612 - 26/12/2016	33,51%	0,08014096%		\$ 181.893,90	\$ 11.214.722,19
01/04/2017	30/04/2017	30	22,33	0488 - 28/03/2017	33,50%	0,08010942%		\$ 175.957,09	\$ 11.390.679,28
01/05/2017	31/05/2017	31	22,33	0488 - 28/03/2017	33,50%	0,08010942%		\$ 181.822,33	\$ 11.572.501,61
01/06/2017	30/06/2017	30	22,33	0488 - 28/03/2017	33,50%	0,08010942%		\$ 175.957,09	\$ 11.748.458,70
01/07/2017	31/07/2017	31	21,98	0907 - 30/06/2017	32,97%	0,07900371%		\$ 179.312,73	\$ 11.927.771,43
01/08/2017	31/08/2017	31	21,98	0907 - 30/06/2017	32,97%	0,07900371%		\$ 179.312,73	\$ 12.107.084,16
01/09/2017	30/09/2017	30	21,98	0907 - 30/06/2017	32,97%	0,07900371%		\$ 173.528,44	\$ 12.280.612,60
01/10/2017	31/10/2017	31	21,15	1298 - 29/09/2017	31,73%	0,07636552%		\$ 173.324,89	\$ 12.453.937,49
01/11/2017	30/11/2017	30	20,96	1447 - 27/10/2017	31,44%	0,07575838%		\$ 166.400,21	\$ 12.620.337,70
01/12/2017	31/12/2017	31	20,77	1619 - 29/11/2017	31,16%	0,07515004%		\$ 170.566,14	\$ 12.790.903,84
01/01/2018	31/01/2018	31	20,69	1890 - 28/12/2017	31,04%	0,07489353%		\$ 169.983,95	\$ 12.960.887,79
01/02/2018	28/02/2018	28	21,01	0131 - 31/01/2018	31,52%	0,07591827%		\$ 155.634,64	\$ 13.116.522,43
01/03/2018	31/03/2018	31	20,68	0259 - 28/02/2018	31,02%	0,07486145%		\$ 169.911,14	\$ 13.286.433,57
01/04/2018	30/04/2018	30	20,48	0398 - 28/03/2018	30,72%	0,07421917%		\$ 163.019,39	\$ 13.449.452,96

01/05/2018	31/05/2018	31	20,44	0527 - 27/04/2018	30,66%	0,07409055%	\$ 168.161,45	\$ 13.617.614,41
01/06/2018	30/06/2018	30	20,28	0687 - 30/05/2018	30,42%	0,07357554%	\$ 161.605,67	\$ 13.779.220,08
01/07/2018	31/07/2018	31	20,03	0820 - 28/06/2018	30,05%	0,07276908%	\$ 165.162,14	\$ 13.944.382,22
01/08/2018	31/08/2018	31	19,94	0954 - 27/07/2018	29,91%	0,07247824%	\$ 164.502,02	\$ 14.108.884,24
01/09/2018	30/09/2018	30	19,81	1112 - 31/08/2018	29,72%	0,07205764%	\$ 158.271,67	\$ 14.267.155,91
01/10/2018	31/10/2018	31	19,63	1294 - 28/09/2018	29,45%	0,07147431%	\$ 162.223,44	\$ 14.429.379,35
01/11/2018	30/11/2018	30	19,49	1521 - 31/10/2018	29,24%	0,07101984%	\$ 155.992,20	\$ 14.585.371,55
01/12/2018	31/12/2018	31	19,4	1708 - 29/11/2018	29,10%	0,07072733%	\$ 160.528,02	\$ 14.745.899,57
01/01/2019	31/01/2019	31	19,16	1872 - 27/12/2018	28,74%	0,06994591%	\$ 158.754,46	\$ 14.904.654,03
01/02/2019	28/02/2019	28	19,7	0111 - 31/01/2019	29,55%	0,07170130%	\$ 146.989,71	\$ 15.051.643,74
01/03/2019	31/03/2019	31	19,37	0263 - 28/02/2019	29,06%	0,07062976%	\$ 160.306,57	\$ 15.211.950,31
01/04/2019	30/04/2019	30	19,32	0389 - 29/03/2019	28,98%	0,07046708%	\$ 154.778,07	\$ 15.366.728,38
01/05/2019	31/05/2019	31	19,34	0574 - 30/04/2019	29,01%	0,07053216%	\$ 160.085,05	\$ 15.526.813,43
01/06/2019	30/06/2019	30	19,3	0697 - 30/05/2019	28,95%	0,07040198%	\$ 154.635,08	\$ 15.681.448,51
01/07/2019	31/07/2019	31	19,28	0829 - 28/06/2019	28,92%	0,07033687%	\$ 159.641,81	\$ 15.841.090,32
01/08/2019	31/08/2019	31	19,32	1018 - 31/07/2019	28,98%	0,07046708%	\$ 159.937,34	\$ 16.001.027,66
01/09/2019	30/09/2019	30	19,32	1145 - 30/08/2019	28,98%	0,07046708%	\$ 154.778,07	\$ 16.155.805,73
01/10/2019	31/10/2019	31	19,1	1293 - 30/09/2019	28,65%	0,06975024%	\$ 158.310,36	\$ 16.314.116,09
01/11/2019	30/11/2019	30	19,03	1474 - 30/10/2019	28,55%	0,06952181%	\$ 152.701,82	\$ 16.466.817,91
01/12/2019	31/12/2019	31	18,91	1603 - 29/11/2019	28,37%	0,06912980%	\$ 156.902,16	\$ 16.623.720,07
01/01/2020	31/01/2020	31	18,77	1768 - 27/12/2019	28,16%	0,06867183%	\$ 155.862,70	\$ 16.779.582,77
01/02/2020	29/02/2020	29	19,06	0094 - 30/01/2020	28,59%	0,06961973%	\$ 147.819,67	\$ 16.927.402,44
01/03/2020	31/03/2020	31	18,95	0205 - 27/02/2020	28,43%	0,06926053%	\$ 157.198,86	\$ 17.084.601,30
01/04/2020	30/04/2020	30	18,69	0351 - 27/03/2020	28,04%	0,06840982%	\$ 150.259,38	\$ 17.234.860,68
01/05/2020	31/05/2020	31	18,19	0437 - 30/04/2020	27,29%	0,06676714%	\$ 151.539,68	\$ 17.386.400,36
01/06/2020	30/06/2020	30	18,12	0505 - 29/05/2020	27,18%	0,06653645%	\$ 146.144,61	\$ 17.532.544,97
01/07/2020	31/07/2020	31	18,12	0605 - 30/06/2020	27,18%	0,06653645%	\$ 151.016,10	\$ 17.683.561,07
01/08/2020	31/08/2020	31	18,29	0685 - 31/07/2020	27,44%	0,06709638%	\$ 152.286,95	\$ 17.835.848,02
01/09/2020	30/09/2020	30	18,35	0769 - 28/08/2020	27,53%	0,06729376%	\$ 147.808,00	\$ 17.983.656,02
01/10/2020	31/10/2020	31	18,09	0869 - 30/09/2020	27,14%	0,06643754%	\$ 150.791,59	\$ 18.134.447,61
01/11/2020	30/11/2020	30	17,84	0947 - 29/10/2020	26,76%	0,06561197%	\$ 144.114,03	\$ 18.278.561,64
01/12/2020	31/12/2020	31	17,46	1034 - 26/11/2020	26,19%	0,06435282%	\$ 146.059,97	\$ 18.424.621,61
01/01/2021	31/01/2021	31	17,32	1215 - 30/12/2020	25,98%	0,06388761%	\$ 145.004,09	\$ 18.569.625,70
01/02/2021	28/02/2021	28	17,54	0064 - 29/01/2021	26,31%	0,06461834%	\$ 132.469,45	\$ 18.702.095,15
01/03/2021	31/03/2021	31	17,41	0161 - 26/02/2021	26,12%	0,06418676%	\$ 145.683,05	\$ 18.847.778,20
01/04/2021	30/04/2021	30	17,31	0305 - 31/03/2021	25,97%	0,06385435%	\$ 140.253,49	\$ 18.988.031,69
01/05/2021	31/05/2021	31	17,22	0407 - 30/04/2021	25,83%	0,06355488%	\$ 144.248,90	\$ 19.132.280,59
01/06/2021	30/06/2021	30	17,21	0509 - 28/05/2021	25,82%	0,06352159%	\$ 139.522,58	\$ 19.271.803,17
01/07/2021	31/07/2021	31	17,18	0622 - 30/06/2021	25,77%	0,06342169%	\$ 143.946,59	\$ 19.415.749,76
01/08/2021	31/08/2021	31	17,24	0804 - 30/07/2021	25,86%	0,06362145%	\$ 144.400,00	\$ 19.560.149,76
01/09/2021	28/09/2021	28	17,19	0931 - 30/08/2021	25,79%	0,06345499%	\$ 130.084,55	\$ 19.690.234,31

SUB TOTAL:	\$ 19.690.234,31
	\$ 0,00
TOTAL A PAGAR:	\$ 19.690.234,31

ADICIONALES: