

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:		
								\$ 7.700.000,00	
DESDE	HASTA	DÍAS	T.E.A. %	RESOLUCIÓN	T.E.A. MAX.	TASA DIARIA	ABONOS	INTERESES	NUEVO SALDO
16/06/2016	30/06/2016	15	20,54	0334 - 29/03/2016	20,54%	0,05158168%		\$ 59.576,84	\$ 7.759.576,84
01/07/2016	31/07/2016	31	21,34	0811 - 28/06/2016	21,34%	0,05342292%		\$ 127.520,51	\$ 7.887.097,35
01/08/2016	31/08/2016	31	21,34	0811 - 28/06/2016	21,34%	0,05342292%		\$ 127.520,51	\$ 8.014.617,86
01/09/2016	30/09/2016	30	21,34	0811 - 28/06/2016	21,34%	0,05342292%		\$ 123.406,94	\$ 8.138.024,80
01/10/2016	31/10/2016	31	21,99	1233 - 29/09/2016	21,99%	0,05491075%		\$ 131.071,95	\$ 8.269.096,75
01/11/2016	30/11/2016	30	21,99	1233 - 29/09/2016	21,99%	0,05491075%		\$ 126.843,83	\$ 8.395.940,58
01/12/2016	31/12/2016	31	21,99	1233 - 29/09/2016	21,99%	0,05491075%		\$ 131.071,95	\$ 8.527.012,53
01/01/2017	31/01/2017	31	22,34	1612 - 26/12/2016	22,34%	0,05570888%		\$ 132.977,09	\$ 8.659.989,62
01/02/2017	28/02/2017	28	22,34	1612 - 26/12/2016	22,34%	0,05570888%		\$ 120.108,34	\$ 8.780.097,96
01/03/2017	31/03/2017	31	22,34	1612 - 26/12/2016	22,34%	0,05570888%		\$ 132.977,09	\$ 8.913.075,05
01/04/2017	30/04/2017	30	22,33	0488 - 28/03/2017	22,33%	0,05568610%		\$ 128.634,90	\$ 9.041.709,95
01/05/2017	31/05/2017	31	22,33	0488 - 28/03/2017	22,33%	0,05568610%		\$ 132.922,73	\$ 9.174.632,68
01/06/2017	30/06/2017	30	22,33	0488 - 28/03/2017	22,33%	0,05568610%		\$ 128.634,90	\$ 9.303.267,58
01/07/2017	31/07/2017	31	21,98	0907 - 30/06/2017	21,98%	0,05488791%		\$ 131.017,45	\$ 9.434.285,03
01/08/2017	31/08/2017	31	21,98	0907 - 30/06/2017	21,98%	0,05488791%		\$ 131.017,45	\$ 9.565.302,48
01/09/2017	30/09/2017	30	21,98	0907 - 30/06/2017	21,98%	0,05488791%		\$ 126.791,08	\$ 9.692.093,56
01/10/2017	31/10/2017	31	21,15	1298 - 29/09/2017	21,15%	0,05298663%		\$ 126.479,10	\$ 9.818.572,66
01/11/2017	30/11/2017	30	20,96	1447 - 27/10/2017	20,96%	0,05254972%		\$ 121.389,86	\$ 9.939.962,52
01/12/2017	31/12/2017	31	20,77	1619 - 29/11/2017	20,77%	0,05211218%		\$ 124.391,78	\$ 10.064.354,30
01/01/2018	31/01/2018	31	20,69	1890 - 28/12/2017	20,69%	0,05192777%		\$ 123.951,58	\$ 10.188.305,88
01/02/2018	28/02/2018	28	21,01	0131 - 31/01/2018	21,01%	0,05266476%		\$ 113.545,22	\$ 10.301.851,10
01/03/2018	31/03/2018	31	20,68	0259 - 28/02/2018	20,68%	0,05190471%		\$ 123.896,53	\$ 10.425.747,63
01/04/2018	30/04/2018	30	20,48	0398 - 28/03/2018	20,48%	0,05144314%		\$ 118.833,65	\$ 10.544.581,28
01/05/2018	31/05/2018	31	20,44	0527 - 27/04/2018	20,44%	0,05135074%		\$ 122.574,22	\$ 10.667.155,50
01/06/2018	30/06/2018	30	20,28	0687 - 30/05/2018	20,28%	0,05098087%		\$ 117.765,81	\$ 10.784.921,31
01/07/2018	31/07/2018	31	20,03	0820 - 28/06/2018	20,03%	0,05040204%		\$ 120.309,67	\$ 10.905.230,98
01/08/2018	31/08/2018	31	19,94	0954 - 27/07/2018	19,94%	0,05019339%		\$ 119.811,62	\$ 11.025.042,60
01/09/2018	30/09/2018	30	19,81	1112 - 31/08/2018	19,81%	0,04989175%		\$ 115.249,95	\$ 11.140.292,55

01/10/2018	26/10/2018	26	19,49	1521 - 31/10/2018	19,49%	0,04914799%	\$ 98.394,27	\$ 11.238.686,82
------------	------------	----	-------	-------------------	--------	-------------	--------------	------------------

SE INICIA LA LIQUIDACIÓN MORATORIA A 1,5 VECES LA T.E.A.

27/10/2018	31/10/2018	5	19,49	1521 - 31/10/2018	29,24%	0,07101984%	\$ 27.342,64	\$ 11.266.029,46
01/11/2018	30/11/2018	30	19,49	1521 - 31/10/2018	29,24%	0,07101984%	\$ 239.450,94	\$ 11.505.480,40
01/12/2018	31/12/2018	31	19,4	1708 - 29/11/2018	29,10%	0,07072733%	\$ 246.413,51	\$ 11.751.893,91
01/01/2019	31/01/2019	31	19,16	1788 - 27/12/2018	28,74%	0,06994591%	\$ 243.691,06	\$ 11.995.584,97
01/02/2019	28/02/2019	28	19,7	111 - 31/01/2019	29,55%	0,07170130%	\$ 225.631,95	\$ 12.221.216,92
01/03/2019	22/03/2019	22	19,37	263 - 28/02/2019	29,06%	0,07062976%	\$ 174.632,87	\$ 12.395.849,79
					SUB TOTAL:		<b>\$ 12.395.849,79</b>	
					( -- ) ABONO:		<b>\$ 393.517,00</b>	
					NUEVO SALDO:		<b>\$ 12.002.332,79</b>	\$ 12.002.332,79
22/03/2019								
23/03/2019	31/03/2019	9	19,37	263 - 28/02/2019	29,06%	0,07062976%	\$ 76.294,97	\$ 12.078.627,76
01/04/2019	25/04/2019	25	19,32	0389 - 29/03/2019	28,98%	0,07046708%	\$ 211.442,33	\$ 12.290.070,09
					SUB TOTAL:		<b>\$ 12.290.070,09</b>	
					( -- ) ABONO:		<b>\$ 393.517,00</b>	
					NUEVO SALDO:		<b>\$ 11.896.553,09</b>	\$ 11.896.553,09
25/04/2019								
26/04/2019	30/04/2019	5	19,32	0389 - 29/03/2019	28,98%	0,07046708%	\$ 41.915,77	\$ 11.938.468,86
01/05/2019	28/05/2019	28	19,34	574 - 30/04/2019	29,01%	0,07053216%	\$ 234.945,09	\$ 12.173.413,95
					SUB TOTAL:		<b>\$ 12.173.413,95</b>	
					( -- ) ABONO:		<b>\$ 393.517,00</b>	
					NUEVO SALDO:		<b>\$ 11.779.896,95</b>	\$ 11.779.896,95
28/05/2019								
29/05/2019	31/05/2019	3	19,34	574 - 30/04/2019	29,01%	0,07053216%	\$ 24.925,85	\$ 11.804.822,80
01/06/2019	25/06/2019	25	19,3	697 - 30/05/2019	28,95%	0,07040198%	\$ 207.332,02	\$ 12.012.154,82
					SUB TOTAL:		<b>\$ 12.012.154,82</b>	
					( -- ) ABONO:		<b>\$ 418.678,00</b>	
					NUEVO SALDO:		<b>\$ 11.593.476,82</b>	\$ 11.593.476,82
25/06/2019								
26/06/2019	30/06/2019	5	19,3	697 - 30/05/2019	28,95%	0,07040198%	\$ 40.810,19	\$ 11.634.287,01
01/07/2019	18/07/2019	18	19,28	0829 - 28/06/2019	28,92%	0,07033687%	\$ 146.780,80	\$ 11.781.067,81
					SUB TOTAL:		<b>\$ 11.781.067,81</b>	
					( -- ) ABONO:		<b>\$ 47.615,00</b>	
					NUEVO SALDO:		<b>\$ 11.733.452,81</b>	\$ 11.733.452,81
18/07/2019								
19/07/2019	31/07/2019	13	19,28	0829 - 28/06/2019	28,92%	0,07033687%	\$ 107.288,26	\$ 11.840.741,07
					SUB TOTAL:		<b>\$ 11.840.741,07</b>	

31/07/2019					( -- ) ABONO:			<b>\$ 418.678,00</b>		
01/08/2019	26/08/2019	26	19,32	1018 - 31/07/2019	NUEVO SALDO:	28,98%	0,07046708%	<b>\$ 11.422.063,07</b>		\$ 11.422.063,07
									\$ 209.268,65	\$ 11.631.331,72
26/08/2019					SUB TOTAL:			<b>\$ 11.631.331,72</b>		
					( -- ) ABONO:			<b>\$ 418.678,00</b>		
27/08/2019	31/08/2019	5	19,32	1018 - 31/07/2019	NUEVO SALDO:	28,98%	0,07046708%	<b>\$ 11.212.653,72</b>		\$ 11.212.653,72
01/08/2019	26/08/2019	26	19,32	1018 - 31/07/2019		28,98%	0,07046708%		\$ 39.506,15	\$ 11.252.159,87
					SUB TOTAL:			<b>\$ 11.457.591,83</b>	\$ 205.431,96	\$ 11.457.591,83
26/08/2019					( -- ) ABONO:			<b>\$ 418.678,00</b>		
27/08/2019	31/08/2019	5	19,32	1018 - 31/07/2019	NUEVO SALDO:	28,98%	0,07046708%	<b>\$ 11.038.913,83</b>		\$ 11.038.913,83
01/09/2019	25/09/2019	25	19,32	1145 - 30/08/2019		28,98%	0,07046708%		\$ 38.894,00	\$ 11.077.807,83
					SUB TOTAL:			<b>\$ 11.272.277,83</b>	\$ 194.470,00	\$ 11.272.277,83
25/09/2019					( -- ) ABONO:			<b>\$ 418.678,00</b>		
26/09/2019	30/09/2019	5	19,32	1145 - 30/08/2019	NUEVO SALDO:	28,98%	0,07046708%	<b>\$ 10.853.599,83</b>		\$ 10.853.599,83
01/10/2019	25/10/2019	25	19,1	1293 - 30/09/2019		28,65%	0,06975024%		\$ 38.241,07	\$ 10.891.840,90
					SUB TOTAL:			<b>\$ 11.081.101,21</b>	\$ 189.260,31	\$ 11.081.101,21
25/10/2019					( -- ) ABONO:			<b>\$ 418.678,00</b>		
26/10/2019	31/10/2019	6	19,1	1293 - 30/09/2019	NUEVO SALDO:	28,65%	0,06975024%	<b>\$ 10.662.423,21</b>		\$ 10.662.423,21
01/11/2019	25/11/2019	25	19,3	1474 - 14/10/2019		28,95%	0,07040198%		\$ 44.622,40	\$ 10.707.045,61
					SUB TOTAL:			<b>\$ 10.894.709,54</b>	\$ 187.663,93	\$ 10.894.709,54
25/11/2019					( -- ) ABONO:			<b>\$ 776.256,00</b>		
26/11/2019	30/11/2019	5	19,3	1474 - 14/10/2019	NUEVO SALDO:	28,95%	0,07040198%	<b>\$ 10.118.453,54</b>		\$ 10.118.453,54
01/12/2019	23/12/2019	23	19,81	1603 - 29/11/2019		29,72%	0,07205764%		\$ 35.617,96	\$ 10.154.071,50
					SUB TOTAL:			<b>\$ 10.321.767,23</b>	\$ 167.695,73	\$ 10.321.767,23
23/12/2019					( -- ) ABONO:			<b>\$ 265.163,00</b>		
24/12/2019	31/12/2019	8	19,81	1603 - 29/11/2019	NUEVO SALDO:	29,72%	0,07205764%	<b>\$ 10.056.604,23</b>		\$ 10.056.604,23
01/01/2020	28/01/2020	28	18	1604 - 29/11/2020		27,00%	0,06614059%		\$ 57.972,41	\$ 10.114.576,64
					SUB TOTAL:			<b>\$ 10.300.818,57</b>	\$ 186.241,93	\$ 10.300.818,57
28/01/2020					( -- ) ABONO:			<b>\$ 272.494,00</b>		

				NUEVO SALDO:		<b>\$ 10.028.324,57</b>		\$ 10.028.324,57
29/01/2020	31/01/2020	3	18 1604 - 29/11/2020	27,00%	0,06614059%		\$ 19.898,38	\$ 10.048.222,95
01/02/2020	25/02/2020	25	18 1605 - 29/11/2020	27,00%	0,06614059%		\$ 165.819,83	\$ 10.214.042,78
				SUB TOTAL:		<b>\$ 10.214.042,78</b>		
				( -- ) ABONO:		<b>\$ 408.741,00</b>		
25/02/2020				NUEVO SALDO:		<b>\$ 9.805.301,78</b>		\$ 9.805.301,78
26/02/2020	29/02/2020	4	18 1605 - 29/11/2020	27,00%	0,06614059%		\$ 25.941,14	\$ 9.831.242,92
01/03/2020	27/03/2020	27	18 1606 - 29/11/2020	27,00%	0,06614059%		\$ 175.102,69	\$ 10.006.345,61
				SUB TOTAL:		<b>\$ 10.006.345,61</b>		
27/03/2020				( -- ) ABONO:		<b>\$ 438.657,00</b>		
				NUEVO SALDO:		<b>\$ 9.567.688,61</b>		\$ 9.567.688,61
28/03/2020	31/03/2020	4	18 1606 - 29/11/2020	27,00%	0,06614059%		\$ 25.312,50	\$ 9.593.001,11
01/04/2020	21/04/2020	21	18 1607 - 29/11/2020	27,00%	0,06614059%		\$ 132.890,64	\$ 9.725.891,75
				SUB TOTAL:		<b>\$ 9.725.891,75</b>		
21/04/2020				( -- ) ABONO:		<b>\$ 34.880,00</b>		
				NUEVO SALDO:		<b>\$ 9.691.011,75</b>		\$ 9.691.011,75
22/04/2020	24/04/2020	3	18 1607 - 29/11/2020	27,00%	0,06614059%		\$ 19.229,08	\$ 9.710.240,83
				SUB TOTAL:		<b>\$ 9.710.240,83</b>		
24/04/2020				( -- ) ABONO:		<b>\$ 438.657,00</b>		
				NUEVO SALDO:		<b>\$ 9.271.583,83</b>		\$ 9.271.583,83
25/04/2020	30/04/2020	6	18 1607 - 29/11/2020	27,00%	0,06614059%		\$ 36.793,68	\$ 9.308.377,51
01/05/2020	26/05/2020	26	18 1608 - 29/11/2020	27,00%	0,06614059%		\$ 159.439,29	\$ 9.467.816,80
				SUB TOTAL:		<b>\$ 9.467.816,80</b>		
26/05/2020				( -- ) ABONO:		<b>\$ 438.656,00</b>		
				NUEVO SALDO:		<b>\$ 9.029.160,80</b>		\$ 9.029.160,80
27/05/2020	31/05/2020	5	18 1608 - 29/11/2020	27,00%	0,06614059%		\$ 29.859,70	\$ 9.059.020,50
01/06/2020	26/06/2020	26	18 1609 - 29/11/2020	27,00%	0,06614059%		\$ 155.270,45	\$ 9.214.290,95
				SUB TOTAL:		<b>\$ 9.214.290,95</b>		
26/06/2020				( -- ) ABONO:		<b>\$ 438.657,00</b>		
				NUEVO SALDO:		<b>\$ 8.775.633,95</b>		\$ 8.775.633,95
27/06/2020	30/06/2020	4	18 1609 - 29/11/2020	27,00%	0,06614059%		\$ 23.217,03	\$ 8.798.850,98
01/07/2020	24/07/2020	24	18 1610 - 29/11/2020	27,00%	0,06614059%		\$ 139.302,15	\$ 8.938.153,13
				SUB TOTAL:		<b>\$ 8.938.153,13</b>		
24/07/2020				( -- ) ABONO:		<b>\$ 468.397,00</b>		
				NUEVO SALDO:		<b>\$ 8.469.756,13</b>		\$ 8.469.756,13

25/07/2020	31/07/2020	7	18	1610 - 29/11/2020	27,00%	0,06614059%	\$ 39.213,63	\$ 8.508.969,76
01/08/2020	26/08/2020	26	18	1611 - 29/11/2020	27,00%	0,06614059%	\$ 145.650,62	\$ 8.654.620,38
			SUB TOTAL:					<b>\$ 8.654.620,38</b>
			( -- ) ABONO:					<b>\$ 438.657,00</b>
			NUEVO SALDO:					<b>\$ 8.215.963,38</b>
26/08/2020								\$ 8.215.963,38
27/08/2020	31/08/2020	5	18	1611 - 29/11/2020	27,00%	0,06614059%	\$ 27.170,43	\$ 8.243.133,81
01/09/2020	25/09/2020	25	18	1612 - 29/11/2020	27,00%	0,06614059%	\$ 135.852,17	\$ 8.378.985,98
			SUB TOTAL:					<b>\$ 8.378.985,98</b>
			( -- ) ABONO:					<b>\$ 438.657,00</b>
			NUEVO SALDO:					<b>\$ 7.940.328,98</b>
25/09/2020								\$ 7.940.328,98
26/09/2020	30/09/2020	5	18	1612 - 29/11/2020	27,00%	0,06614059%	\$ 26.258,90	\$ 7.966.587,88
01/10/2020	26/10/2020	26	18	1613 - 29/11/2020	27,00%	0,06614059%	\$ 136.546,30	\$ 8.103.134,18
			SUB TOTAL:					<b>\$ 8.103.134,18</b>
			( -- ) ABONO:					<b>\$ 438.657,00</b>
			NUEVO SALDO:					<b>\$ 7.664.477,18</b>
26/10/2020								\$ 7.664.477,18
27/10/2020	31/10/2020	5	18	1613 - 29/11/2020	27,00%	0,06614059%	\$ 25.346,65	\$ 7.689.823,83
01/11/2020	26/11/2020	26	18	1614 - 29/11/2020	27,00%	0,06614059%	\$ 131.802,60	\$ 7.821.626,43
			SUB TOTAL:					<b>\$ 7.821.626,43</b>
			( -- ) ABONO:					<b>\$ 810.779,00</b>
			NUEVO SALDO:					<b>\$ 7.010.847,43</b>
26/11/2020								\$ 7.010.847,43
27/11/2020	30/11/2020	4	18	1614 - 29/11/2020	27,00%	0,06614059%	\$ 18.548,06	\$ 7.029.395,49
01/12/2020	22/12/2020	22	18	1615 - 29/11/2020	27,00%	0,06614059%	\$ 102.014,35	\$ 7.131.409,84
			SUB TOTAL:					<b>\$ 7.131.409,84</b>
			( -- ) ABONO:					<b>\$ 277.816,00</b>
			NUEVO SALDO:					<b>\$ 6.853.593,84</b>
22/12/2020								\$ 6.853.593,84
23/12/2020	31/12/2020	9	18	1615 - 29/11/2020	27,00%	0,06614059%	\$ 40.797,07	\$ 6.894.390,91
01/01/2021	29/01/2021	29	17,21	1616 - 29/11/2021	25,82%	0,06352159%	\$ 126.251,83	\$ 7.020.642,74
			SUB TOTAL:					<b>\$ 7.020.642,74</b>
			( -- ) ABONO:					<b>\$ 288.342,00</b>
			NUEVO SALDO:					<b>\$ 6.732.300,74</b>
29/01/2021								\$ 6.732.300,74
30/01/2021	31/01/2021	2	17,21	1616 - 29/11/2021	25,82%	0,06352159%	\$ 8.552,93	\$ 6.740.853,67
01/02/2021	25/02/2021	25	17,21	1617 - 29/11/2021	25,82%	0,06352159%	\$ 106.911,61	\$ 6.847.765,28
			SUB TOTAL:					<b>\$ 6.847.765,28</b>
			( -- ) ABONO:					<b>\$ 432.513,00</b>
			NUEVO SALDO:					<b>\$ 6.415.252,28</b>
25/02/2021								\$ 6.415.252,28



26/02/2021	28/02/2021	3	17,21	1617 - 29/11/2021	25,82%	0,06352159%	\$ 12.225,21	\$ 6.427.477,49
01/03/2021	25/03/2021	25	17,21	1618 - 29/11/2021	25,82%	0,06352159%	\$ 101.876,75	\$ 6.529.354,24
			SUB TOTAL:				<b>\$ 6.529.354,24</b>	
			( -- ) ABONO:				<b>\$ 432.513,00</b>	
			NUEVO SALDO:				<b>\$ 6.096.841,24</b>	\$ 6.096.841,24
25/03/2021								
26/03/2021	31/03/2021	6	17,21	1618 - 29/11/2021	25,82%	0,06352159%	\$ 23.236,86	\$ 6.120.078,10
01/04/2021	28/04/2021	28	17,21	1619 - 29/11/2021	25,82%	0,06352159%	\$ 108.438,69	\$ 6.228.516,79
			SUB TOTAL:				<b>\$ 6.228.516,79</b>	
			( -- ) ABONO:				<b>\$ 432.513,00</b>	
			NUEVO SALDO:				<b>\$ 5.796.003,79</b>	\$ 5.796.003,79
28/04/2021								
29/04/2021	30/04/2021	2	17,21	1619 - 29/11/2021	25,82%	0,06352159%	\$ 7.363,43	\$ 5.803.367,22
01/05/2021	28/05/2021	28	17,21	1620 - 29/11/2021	25,82%	0,06352159%	\$ 103.087,98	\$ 5.906.455,20
			SUB TOTAL:				<b>\$ 5.906.455,20</b>	
			( -- ) ABONO:				<b>\$ 432.513,00</b>	
			NUEVO SALDO:				<b>\$ 5.473.942,20</b>	\$ 5.473.942,20
28/05/2021								
29/05/2021	31/05/2021	3	17,21	1620 - 29/11/2021	25,82%	0,06352159%	\$ 10.431,40	\$ 5.484.373,60
01/06/2021	30/06/2021	30	17,21	1621 - 29/11/2021	25,82%	0,06352159%	\$ 104.314,05	\$ 5.588.687,65
01/07/2021	31/07/2021	31	17,21	1622 - 29/11/2021	25,82%	0,06352159%	\$ 107.791,18	\$ 5.696.478,83

**ADICIONALES:**

**SUB TOTAL: \$ 5.696.478,83**  
**\$ 0,00**  
**TOTAL A PAGAR: \$ 5.696.478,83**

POR CAPITAL:

**\$5.696.478,83**

**LUEGO DE IMPUTADOS LOS ABONOS.**

POR LOS INTERESES DE PLAZO Y MORATORIOS:

**\$0.0**

**LUEGO DE IMPUTADOS LOS ABONOS.**

POR AGENCIAS EN DERECHO:

**\$420.000.000.000**

**DECRETADAS POR SU DESPACHO.**

POR UN TOTAL DE:

**\$ 5.696.478,83**

**MAS LOS INTERESES QUE SE CAUSEN EN ADELANTE.**