LIQUIDACION DEL CREDITO	
CAPITAL (letra de cambio, folio 3)	7.150.000,00

PERIODO			Resol.	TASA DE %	TASA DE %				
DESDE	HASTA	DIAS	No.	CTE. MES	MORA MES	INTER PLAZO	INTER MORA	ABONOS	SALDO
1/12/2018	30/12/2018	30	1708	1,6167%	2,43%	115.591,67	173.387,50		7.438.979,17
1/01/2019	31/01/2019	30	1872	1,5967%	2,40%	114.161,67	171.242,50		7.724.383,33
1/02/2019	28/02/2019	30	111	1,6417%	2,46%	117.379,17	176.068,75		8.017.831,25
1/03/2019	31/03/2019	30	263	1,6142%	2,42%	115.412,92	173.119,38		8.306.363,54
1/04/2019	30/04/2019	30	389	1,6100%	2,42%	115.115,00	172.672,50		8.594.151,04
1/05/2019	31/05/2019	30	574	1,6117%	2,42%	115.234,17	172.851,25		8.882.236,46
1/06/2019	30/06/2019	30	697	1,6083%	2,41%	114.995,83	172.493,75		9.169.726,04
1/07/2019	31/07/2019	30	829	1,6067%	2,41%	114.876,67	172.315,00		9.456.917,71
1/08/2019	31/08/2019	30	1018	1,6100%	2,42%	115.115,00	172.672,50		9.744.705,21
1/09/2019	30/09/2019	30	1145	1,6100%	2,42%	115.115,00	172.672,50		10.032.492,71
1/10/2019	31/10/2019	30	1293	1,5917%	2,39%	113.804,17	170.706,25		10.317.003,13
1/11/2019	30/11/2019	30	1474	1,5858%	2,38%	113.387,08	170.080,63		10.600.470,83
1/12/2019	31/12/2019	30	1603	1,5758%	2,36%	112.672,08	169.008,13		10.882.151,04
1/01/2020	31/01/2020	30	1768	1,5642%	2,35%	111.837,92	167.756,88		11.161.745,83
1/02/2020	29/02/2020	30	94	1,5883%	2,38%	113.565,83	170.348,75		11.445.660,42
1/03/2020	31/03/2020	30	205	1,5792%	2,37%	112.910,42	169.365,63		11.727.936,46
1/04/2020	30/04/2020	30	351	1,5575%	2,34%	111.361,25	167.041,88		12.006.339,58
1/05/2020	31/05/2020	30	437	1,5158%	2,27%	108.382,08	162.573,13		12.277.294,79
1/06/2020	30/06/2020	30	505	1,5100%	2,27%	107.965,00	161.947,50		12.547.207,29
1/07/2020	31/07/2020	30	605	1,5158%	2,27%	108.382,08	162.573,13		12.818.162,50
1/08/2020	31/08/2020	30	685	1,5100%	2,27%	107.965,00	161.947,50		13.088.075,00
1/09/2020	30/09/2020	30	769	1,5292%	2,29%	109.335,42	164.003,13		13.361.413,54
1/10/2020	31/10/2020	30	869	1,5075%	2,26%	107.786,25	161.679,38		13.630.879,17

1/11/2020	30/11/2020	30	947	1,4867%	2,23%	106.296,67	159.445,00		13.896.620,83
1/12/2020	31/12/2020	30	1034	1,4550%	2,18%	104.032,50	156.048,75		14.156.702,08
1/01/2021	31/01/2021	30	1215	1,4433%	2,17%	103.198,33	154.797,50		14.414.697,92
1/02/2021	28/02/2021	30	64	1,4617%	2,19%	104.509,17	156.763,75		14.675.970,83
1/03/2021	31/03/2021	30	161	1,4508%	2,18%	103.734,58	155.601,88		14.935.307,29
1/04/2021	30/04/2021	30	305	1,4425%	2,16%	103.138,75	154.708,13		15.193.154,17
1/05/2021	31/05/2021	30	407	1,4350%	2,15%	102.602,50	153.903,75		15.449.660,42
1/06/2021	30/06/2021	30	509	1,4342%	2,15%	102.542,92	153.814,38		15.706.017,71
1/07/2021	31/07/2021	30	622	1,4317%	2,15%	102.364,17	153.546,25		15.961.928,13
1/08/2021	31/08/2021	30	804	1,4367%	2,16%	102.721,67	154.082,50		16.218.732,29
1/09/2021	30/09/2021	30	931	1,4325%	2,15%	102.423,75	153.635,63		16.474.791,67
1/10/2021	31/10/2021	30	1095	1,4233%	2,14%	101.768,33	152.652,50		16.729.212,50
1/11/2021	30/11/2021	30	1259	1,4392%	2,16%	102.900,42	154.350,63		16.986.463,54
1/12/2021	31/12/2021	30	1405	1,4550%	2,18%	104.032,50	156.048,75		17.246.544,79
1/01/2022	31/01/2022	30	1597	1,4717%	2,21%	105.224,17	157.836,25		17.509.605,21
1/02/2022	28/02/2022	30	143	1,5250%	2,29%	109.037,50	163.556,25		17.782.198,96
1/03/2022	28/03/2022	30	256	1,5392%	2,31%	110.050,42	165.075,63		18.057.325,00
1/04/2022	31/04/2022	30	948	1,6250%	2,44%	116.187,50	165.075,63		18.338.588,13

INTERESES PLAZO		4.479.117,50
INTERESES MORA		6.709.470,63
CAPITAL		7.150.000,00
SUB-TOTAL		18.338.588,13
COSTAS APROBADAS		
ABONOS APLICADOS (-)	0	
		18.338.588,13