

CAPITAL	RES.	I. ORD.	% MORA	INIC. VIG.	FIN - VIG.	DIAS	\$ MORA
21,906,937.00	1145	19.32	28.98	01/09/2019	30/09/2019	30	529,052.53
21,906,937.00	1293	19.1	28.65	01/10/2019	31/10/2019	31	540,462.39
21,906,937.00	1474	19.03	28.545	01/11/2019	30/11/2019	30	521,111.26
21,906,937.00	1603	18.91	28.365	01/12/2019	31/12/2019	31	535,086.06
21,906,937.00	1768	18.77	28.155	01/01/2020	31/01/2020	31	531,124.56
21,906,937.00	94	19.06	28.59	01/02/2020	29/02/2020	29	504,535.01
21,906,937.00	0205	18.95	28.425	01/03/2020	31/03/2020	31	536,217.92
21,906,937.00	0351	18.69	28.035	01/04/2020	30/04/2020	30	511,800.82
21,906,937.00	0437	18.19	27.285	01/05/2020	31/05/2020	31	514,712.61
21,906,937.00	0505	18.12	27.18	01/06/2020	30/06/2020	30	496,192.12
21,906,937.00	0605	18.12	27.18	01/07/2020	31/07/2020	31	512,731.86
21,906,937.00	0685	18.29	27.435	01/08/2020	31/08/2020	31	517,542.26
21,906,937.00	0769	18.35	27.525	01/09/2020	30/09/2020	30	502,490.37
21,906,937.00	0869	18.09	27.135	01/10/2020	31/10/2020	31	511,882.97
21,906,937.00	0947	17.84	26.76	01/11/2020	30/11/2020	30	488,524.70
21,906,937.00	1034	17.46	26.19	01/12/2020	31/12/2020	31	494,056.20
21,906,937.00	1215	17.32	25.98	01/01/2021	31/01/2021	31	490,094.69
21,906,937.00	0064	17.54	26.31	01/02/2021	28/02/2021	28	448,288.95
21,906,937.00	0161	17.41	26.115	01/03/2021	31/03/2021	31	492,641.37
21,906,937.00	0305	17.31	25.965	01/04/2021	30/04/2021	30	474,011.35
21,906,937.00	0407	17.22	25.83	01/05/2021	31/05/2021	31	487,265.05
21,906,937.00	0509	17.21	25.815	01/06/2021	30/06/2021	30	471,272.98
21,906,937.00	0622	17.18	25.77	01/07/2021	31/07/2021	31	486,133.19
21,906,937.00	0804	17.24	25.86	01/08/2021	31/08/2021	31	487,830.98
21,906,937.00	0931	17.19	25.785	01/09/2021	30/09/2021	30	470,725.31
21,906,937.00	1095	17.08	25.62	01/10/2021	31/10/2021	31	483,303.54
21,906,937.00	1259	17.27	25.905	01/11/2021	30/11/2021	30	472,916.00
21,906,937.00	1405	17.46	26.19	01/12/2021	31/12/2021	31	494,056.20
21,906,937.00	1597	17.66	26.49	01/01/2022	31/01/2022	31	499,715.49
21,906,937.00	0143	18.3	27.45	01/02/2022	28/02/2022	28	467,713.10
21,906,937.00	0256	18.47	27.705	01/03/2022	31/03/2022	31	522,635.62
21,906,937.00	0382	19.05	28.575	01/04/2022	30/04/2022	30	521,658.94
21,906,937.00	0498	19.71	29.565	01/05/2022	31/05/2022	31	557,723.23
21,906,937.00	0617	20.4	30.6	01/06/2022	30/06/2022	30	558,626.89
21,906,937.00	0801	21.28	31.92	01/07/2022	31/07/2022	31	602,148.68
21,906,937.00	0973	22.21	33.315	01/08/2022	31/08/2022	31	628,464.38
21,906,937.00	1126	23.5	35.25	01/09/2022	30/09/2022	30	643,516.27
21,906,937.00	1327	24.61	36.915	01/10/2022	31/10/2022	31	696,375.89
21,906,937.00	1537	25.78	38.67				

CAPITAL						21,906,937.00
INTERESES CORRIENTES LIQUIDADOS AL:						
DESDE LA FECHA :		HASTA				0.00
INTERESES MORATORIOS LIQUIDADOS A LA TASA MAXIMA LEGAL PERMITIDA :						
DESDE LA	01-sep-					
FECHA :	18	HASTA	28-feb-23			22,780,120.13
LIQUIDACION CREDITO						44,687,057.13

**LIQUIDACION CREDITO  
POR LA SUMA DE:**

**CUARENTA Y CUATRO MILLONES SEISCIENTOS OCHENTA Y SIETE MIL  
CINCUENTA Y SIETE PESOS M/L (44.687.057)**

Atentamente,

**CARLOS ALBERTO SANCHEZ ALVAREZ**  
**C.C. 72.136.956 de Barranquilla**  
**T.P. 68.166 del C. S. J.**