

LIQUIDACION DE CREDITO										
PAGARE NO. 58674										
DESDE	HASTA	TASA	1/2 INT.		PERIODO	DIAS	CAPITAL	INTERES	ABONO	SALDO
1/10/2018	30/10/2018	19,63	0,82	1,64	2,45	18	8.552.941,00	125.921		8.678.862
1/11/2018	30/11/2018	19,63	0,82	1,64	2,45	30	8.552.941,00	209.868		8.762.809
1/12/2018	30/12/2018	19,49	0,81	1,62	2,44	30	8.552.941,00	208.371		8.761.312
1/01/2019	30/01/2019	19,4	0,81	1,62	2,43	30	8.552.941,00	207.409		8.760.350
1/02/2019	30/02/2019	19,16	0,80	1,60	2,40	28	8.552.941,00	191.187		8.744.128
1/03/2019	30/03/2019	19,37	0,81	1,61	2,42	30	8.552.941,00	207.088		8.760.029
1/04/2019	30/04/2019	19,32	0,81	1,61	2,42	30	8.552.941,00	206.554		8.966.583
1/05/2019	30/05/2019	19,34	0,81	1,61	2,42	30	8.552.941,00	206.767		9.173.350
1/06/2019	30/06/2019	19,32	0,81	1,61	2,42	30	8.552.941,00	206.554		9.379.903
1/07/2019	30/07/2019	19,28	0,80	1,61	2,41	30	8.552.941,00	206.126		9.586.029
1/08/2019	30/08/2019	19,32	0,81	1,61	2,42	30	8.552.941,00	206.554		9.792.583
1/09/2019	30/09/2019	19,32	0,81	1,61	2,42	30	8.552.941,00	206.554		9.999.136
1/10/2019	30/10/2019	19,12	0,80	1,59	2,39	30	8.552.941,00	204.415		10.203.552
1/11/2019	30/11/2019	19,03	0,79	1,59	2,38	30	8.552.941,00	203.453		10.407.005
1/12/2019	30/12/2019	18,91	0,79	1,58	2,36	30	8.552.941,00	202.170		10.609.175
1/01/2020	30/01/2020	18,77	0,78	1,56	2,35	30	8.552.941,00	200.673		10.809.848
1/02/2020	30/02/2020	19,06	0,79	1,59	2,38	28	8.552.941,00	190.189		11.000.037
1/03/2020	30/03/2020	18,95	0,79	1,58	2,37	30	8.552.941,00	202.598		11.202.635
1/04/2020	30/04/2020	18,69	0,78	1,56	2,34	30	8.552.941,00	199.818		11.402.453
1/05/2020	30/05/2020	18,12	0,76	1,51	2,27	30	8.552.941,00	193.724		11.596.177
1/06/2020	30/06/2020	18,12	0,76	1,51	2,27	30	8.552.941,00	193.724		11.789.901
1/07/2020	30/07/2020	18,12	0,76	1,51	2,27	30	8.552.941,00	193.724		11.983.625
1/08/2020	30/08/2020	18,29	0,76	1,52	2,29	30	8.552.941,00	195.542		12.179.167

1/09/2020	30/09/2020	18,35	0,76	1,53	2,29	30	8.552.941,00	196.183		12.375.350
1/10/2020	30/10/2020	19,35	0,81	1,61	2,42	30	8.552.941,00	206.874		12.582.224
1/11/2020	30/11/2020	17,84	0,74	1,49	2,23	30	8.552.941,00	190.731		12.772.955
1/12/2020	30/12/2020	17,46	0,73	1,46	2,18	30	8.552.941,00	186.668		12.959.623
1/01/2021	30/01/2021	17,32	0,72	1,44	2,17	30	8.552.941,00	185.171		13.144.794
1/02/2021	28/02/2021	17,54	0,73	1,46	2,19	28	8.552.941,00	175.022		13.319.816
1/03/2021	30/03/2021	18,54	0,77	1,55	2,32	30	8.552.941,00	198.214		13.518.030
1/04/2021	30/04/2021	17,31	0,72	1,44	2,16	30	8.552.941,00	185.064		13.703.094
1/05/2021	30/05/2021	17,22	0,72	1,44	2,15	18	8.552.941,00	110.461		13.813.556
1/06/2021	22/06/2021	18,22	0,76	1,52	2,28	18	8.552.941,00	116.876		13.930.432
TOTAL CAPITAL										8.552.941,00
TOTAL DEUDA DEL 13 DE OCTUBRE 2018 AL 22 DE JUNIO DE 2021										13.930.431,59