

**LIQUIDACION CREDITO**  
**Pagaré No. 018126100002208**  
**ADIELA ACEVEDO SALAZAR**

**CAPITAL**  
7.000.000

|  | MES    | DIAS | INTERES | VR.INT.MORA   |
|--|--------|------|---------|---------------|
|  | oct-13 | 25   | 2,20%   | \$ 128.333,33 |
|  | nov-13 | 30   | 2,20%   | \$ 154.000,00 |
|  | dic-13 | 30   | 2,20%   | \$ 154.000,00 |
|  | ene-14 | 30   | 2,18%   | \$ 152.600,00 |
|  | feb-14 | 30   | 2,18%   | \$ 152.600,00 |
|  | mar-14 | 30   | 2,18%   | \$ 152.600,00 |
|  | abr-14 | 30   | 2,17%   | \$ 151.900,00 |
|  | may-14 | 30   | 2,17%   | \$ 151.900,00 |
|  | jun-14 | 30   | 2,17%   | \$ 151.900,00 |
|  | jul-14 | 30   | 2,14%   | \$ 149.800,00 |
|  | ago-14 | 30   | 2,14%   | \$ 149.800,00 |
|  | sep-14 | 30   | 2,14%   | \$ 149.800,00 |
|  | oct-14 | 30   | 2,13%   | \$ 149.100,00 |
|  | nov-14 | 30   | 2,13%   | \$ 149.100,00 |
|  | dic-14 | 30   | 2,13%   | \$ 149.100,00 |
|  | ene-15 | 30   | 2,13%   | \$ 149.100,00 |
|  | feb-15 | 28   | 2,13%   | \$ 139.160,00 |
|  | mar-15 | 30   | 2,13%   | \$ 149.100,00 |
|  | abr-15 | 30   | 2,15%   | \$ 150.500,00 |
|  | may-15 | 30   | 2,15%   | \$ 150.500,00 |
|  | jun-15 | 30   | 2,15%   | \$ 150.500,00 |
|  | jul-15 | 30   | 2,14%   | \$ 149.800,00 |
|  | ago-15 | 30   | 2,14%   | \$ 149.800,00 |
|  | sep-15 | 30   | 2,14%   | \$ 149.800,00 |
|  | oct-15 | 30   | 2,14%   | \$ 149.800,00 |
|  | nov-15 | 30   | 2,14%   | \$ 149.800,00 |
|  | dic-15 | 30   | 2,14%   | \$ 149.800,00 |
|  | ene-16 | 30   | 2,18%   | \$ 152.600,00 |
|  | feb-16 | 30   | 2,18%   | \$ 152.600,00 |
|  | mar-16 | 30   | 2,18%   | \$ 152.600,00 |
|  | abr-16 | 30   | 2,26%   | \$ 158.200,00 |
|  | may-16 | 30   | 2,26%   | \$ 158.200,00 |
|  | jun-16 | 30   | 2,26%   | \$ 158.200,00 |
|  | jul-16 | 30   | 2,34%   | \$ 163.800,00 |
|  | ago-16 | 30   | 2,34%   | \$ 163.800,00 |
|  | sep-16 | 30   | 2,34%   | \$ 163.800,00 |
|  | oct-16 | 30   | 2,40%   | \$ 168.000,00 |
|  | nov-16 | 30   | 2,40%   | \$ 168.000,00 |
|  | dic-16 | 30   | 2,40%   | \$ 168.000,00 |
|  | ene-17 | 30   | 2,43%   | \$ 170.100,00 |
|  | feb-17 | 30   | 2,43%   | \$ 170.100,00 |
|  | mar-17 | 30   | 2,43%   | \$ 170.100,00 |
|  | abr-17 | 30   | 2,43%   | \$ 170.100,00 |
|  | may-17 | 30   | 2,43%   | \$ 170.100,00 |
|  | jun-17 | 30   | 2,43%   | \$ 170.100,00 |
|  | jul-17 | 30   | 2,40%   | \$ 168.000,00 |
|  | ago-17 | 30   | 2,40%   | \$ 168.000,00 |
|  | sep-17 | 30   | 2,35%   | \$ 164.500,00 |
|  | oct-17 | 30   | 2,32%   | \$ 162.400,00 |
|  | nov-17 | 30   | 2,30%   | \$ 161.000,00 |
|  | dic-17 | 30   | 2,28%   | \$ 159.600,00 |
|  | ene-18 | 30   | 2,27%   | \$ 158.900,00 |
|  | feb-18 | 30   | 2,30%   | \$ 161.000,00 |
|  | mar-18 | 30   | 2,77%   | \$ 193.900,00 |
|  | abr-18 | 30   | 2,26%   | \$ 158.200,00 |
|  | may-18 | 30   | 2,25%   | \$ 157.500,00 |
|  | jun-18 | 30   | 2,23%   | \$ 156.100,00 |
|  | jul-18 | 30   | 2,21%   | \$ 154.700,00 |

|                                            |        |    |       |           |                      |
|--------------------------------------------|--------|----|-------|-----------|----------------------|
|                                            | ago-18 | 30 | 2,20% | \$        | 154.000,00           |
|                                            | sep-18 | 30 | 2,19% | \$        | 153.300,00           |
|                                            | oct-18 | 30 | 2,17% | \$        | 151.900,00           |
|                                            | nov-18 | 30 | 2,16% | \$        | 151.200,00           |
|                                            | dic-18 | 30 | 2,15% | \$        | 150.500,00           |
|                                            | ene-19 | 30 | 2,12% | \$        | 148.400,00           |
|                                            | feb-19 | 28 | 2,18% | \$        | 142.426,67           |
|                                            | mar-19 | 30 | 2,15% | \$        | 150.500,00           |
|                                            | abr-19 | 30 | 2,14% | \$        | 149.800,00           |
|                                            | may-19 | 30 | 2,15% | \$        | 150.500,00           |
|                                            | jun-19 | 30 | 2,14% | \$        | 149.800,00           |
|                                            | jul-19 | 30 | 2,14% | \$        | 149.800,00           |
|                                            | ago-19 | 30 | 2,14% | \$        | 149.800,00           |
|                                            | sep-19 | 30 | 2,14% | \$        | 149.800,00           |
|                                            | oct-19 | 30 | 2,12% | \$        | 148.400,00           |
|                                            | nov-19 | 30 | 2,11% | \$        | 147.700,00           |
|                                            | dic-19 | 30 | 2,10% | \$        | 147.000,00           |
|                                            | ene-20 | 30 | 2,08% | \$        | 145.600,00           |
|                                            | feb-20 | 30 | 2,11% | \$        | 147.700,00           |
|                                            | mar-20 | 30 | 2,10% | \$        | 147.000,00           |
|                                            | abr-20 | 30 | 2,08% | \$        | 145.600,00           |
|                                            | may-20 | 30 | 2,03% | \$        | 142.100,00           |
|                                            | jun-20 | 2  | 2,02% | \$        | 9.440,67             |
| <b>TOTAL INTERESES</b>                     |        |    |       | <b>\$</b> | <b>12.388.660,67</b> |
|                                            |        |    |       |           |                      |
| <b>TOTAL CAPITAL E INTERESES</b>           |        |    |       | <b>\$</b> | <b>19.388.660,67</b> |
| INTERESES REMUNERATORIOS                   |        |    |       | \$        | 788.900,00           |
| OTROS CONCEPTOS                            |        |    |       | \$        | -                    |
| <b>TOTAL OBLIGACIÓN A JUNIO 02 DE 2020</b> |        |    |       | <b>\$</b> | <b>20.177.560,67</b> |