

LIQUIDACION DEL CREDITO**DEUDOR: LIBIA ANTONIA RODRIGUEZ QUIÑONEZ****1) PAGARE OPERACIONES DE MUTUO No. 00000072691****CAPITAL** \$ 39.935.380,00**LIQUIDACION A:** 30/07/2020**\$ 72.055.622,46**

Intereses de mora sobre el capital inicial (\$ 39.935.380,00)

Desde	Hasta	Días	Tasa Mens (%)		
31-jul-2020	31-jul-2020	1	2,02	\$	26.889,82
01-ago-2020	31-ago-2020	31	2,04	\$	841.837,81
01-sep-2020	30-sep-2020	30	2,05	\$	818.675,29
01-oct-2020	31-oct-2020	31	2,02	\$	833.584,50
01-nov-2020	30-nov-2020	30	2,00	\$	798.707,60
01-dic-2020	31-dic-2020	31	1,96	\$	808.824,56
01-ene-2021	31-ene-2021	31	1,94	\$	800.571,25
01-feb-2021	28-feb-2021	28	1,97	\$	734.278,52
01-mar-2021	31-mar-2021	31	1,95	\$	804.697,91
01-abr-2021	30-abr-2021	30	1,94	\$	774.746,37
01-may-2021	31-may-2021	31	1,93	\$	796.444,60
01-jun-2021	30-jun-2021	30	1,93	\$	770.752,83
01-jul-2021	31-jul-2021	31	1,93	\$	796.444,60
01-ago-2021	31-ago-2021	31	1,94	\$	800.571,25
01-sep-2021	30-sep-2021	30	1,93	\$	770.752,83
01-oct-2021	31-oct-2021	31	1,92	\$	792.317,94
01-nov-2021	30-nov-2021	30	1,94	\$	774.746,37
01-dic-2021	31-dic-2021	31	1,96	\$	808.824,56
01-ene-2022	31-ene-2022	31	1,98	\$	817.077,87
01-feb-2022	03-feb-2022	3	2,04	\$	81.468,18
Sub-Total				\$	86.507.837,12
TOTAL				\$	86.507.837,12