

LIQUIDACION DEL CREDITO**DEUDOR: EDUAR HERNAN LEGUIZAMO SANCHEZ****PAGARE OPERACIONES DE MUTUO No. 00000088255**

CAPITAL : \$ 56.293.763,000
Liquidacion 10/03/2020 \$ 82.740.761,84

Intereses de mora sobre el capital inicial (\$ 56.293.763,00)

Desde	Hasta	Días	Tasa Mens (%)	
11-mar-2020	31-mar-2020	21	2,11	\$ 831.458,88
01-abr-2020	30-abr-2020	30	2,08	\$ 1.170.910,27
01-may-2020	31-may-2020	31	2,03	\$ 1.180.855,50
01-jun-2020	30-jun-2020	30	2,02	\$ 1.137.134,01
01-jul-2020	31-jul-2020	31	2,02	\$ 1.175.038,48
01-ago-2020	31-ago-2020	31	2,04	\$ 1.186.672,52
01-sep-2020	30-sep-2020	30	2,05	\$ 1.154.022,14
01-oct-2020	31-oct-2020	31	2,02	\$ 1.175.038,48
01-nov-2020	30-nov-2020	30	2,00	\$ 1.125.875,26
01-dic-2020	31-dic-2020	31	1,96	\$ 1.140.136,35
01-ene-2021	31-ene-2021	31	1,94	\$ 1.128.502,30
01-feb-2021	28-feb-2021	28	1,97	\$ 1.035.054,66
01-mar-2021	09-mar-2021	9	1,95	\$ 329.318,51

Sub-Total \$ 96.510.779,20

TOTAL PAGARE OPERACIONES DE MUTUO No. 00000088255 \$ 96.510.779,20

PAGARE CUPO GLOBAL DE CREDITO No. 00000407843

CAPITAL : \$ 21.397.294,000
Liquidacion 10/03/2020 \$ 30.587.196,75

Intereses de mora sobre el capital inicial (\$ 21.397.294,00)

Desde	Hasta	Días	Tasa Mens (%)	
11-mar-2020	31-mar-2020	21	2,11	\$ 316.038,03
01-abr-2020	30-abr-2020	30	2,08	\$ 445.063,72
01-may-2020	31-may-2020	31	2,03	\$ 448.843,90
01-jun-2020	30-jun-2020	30	2,02	\$ 432.225,34
01-jul-2020	31-jul-2020	31	2,02	\$ 446.632,85
01-ago-2020	31-ago-2020	31	2,04	\$ 451.054,96
01-sep-2020	30-sep-2020	30	2,05	\$ 438.644,53
01-oct-2020	31-oct-2020	31	2,02	\$ 446.632,85
01-nov-2020	30-nov-2020	30	2,00	\$ 427.945,88
01-dic-2020	31-dic-2020	31	1,96	\$ 433.366,53
01-ene-2021	31-ene-2021	31	1,94	\$ 428.944,42

01-feb-2021	28-feb-2021	28	1,97	\$	393.424,91
01-mar-2021	09-mar-2021	9	1,95	\$	125.174,17
Sub-Total				\$	35.821.188,84
TOTAL PAGARE CUPO GLOBAL DE CREDITO No. 00000407843				\$	35.821.188,84
GRAN TOTAL				\$	132.331.968,04