

**LIQUIDACION CREDITO**  
**Pagaré No. 018346100000876**

**MIRIAM QUINTERO OROZCO y LUIS EVELIO TRUJILLO SÁNCHEZ**

**CAPITAL**  
6.998.167

|                                  | MES    | DIAS | INTERES | VR.INT.MORA             |
|----------------------------------|--------|------|---------|-------------------------|
|                                  | feb-18 | 19   | 2,30%   | \$ 101.939,97           |
|                                  | mar-18 | 30   | 2,77%   | \$ 193.849,23           |
|                                  | abr-18 | 30   | 2,26%   | \$ 158.158,57           |
|                                  | may-18 | 30   | 2,25%   | \$ 157.458,76           |
|                                  | jun-18 | 30   | 2,23%   | \$ 156.059,12           |
|                                  | jul-18 | 30   | 2,21%   | \$ 154.659,49           |
|                                  | ago-18 | 30   | 2,20%   | \$ 153.959,67           |
|                                  | sep-18 | 30   | 2,19%   | \$ 153.259,86           |
|                                  | oct-18 | 30   | 2,17%   | \$ 151.860,22           |
|                                  | nov-18 | 30   | 2,16%   | \$ 151.160,41           |
|                                  | dic-18 | 30   | 2,15%   | \$ 150.460,59           |
|                                  | ene-19 | 30   | 2,12%   | \$ 148.361,14           |
|                                  | feb-19 | 28   | 2,18%   | \$ 142.389,37           |
|                                  | mar-19 | 30   | 2,15%   | \$ 150.460,59           |
|                                  | abr-19 | 30   | 2,14%   | \$ 149.760,77           |
|                                  | may-19 | 30   | 2,15%   | \$ 150.460,59           |
|                                  | jun-19 | 30   | 2,14%   | \$ 149.760,77           |
|                                  | jul-19 | 30   | 2,14%   | \$ 149.760,77           |
|                                  | ago-19 | 30   | 2,14%   | \$ 149.760,77           |
|                                  | sep-19 | 30   | 2,14%   | \$ 149.760,77           |
|                                  | oct-19 | 30   | 2,12%   | \$ 148.361,14           |
|                                  | nov-19 | 30   | 2,11%   | \$ 147.661,32           |
|                                  | dic-19 | 30   | 2,10%   | \$ 146.961,51           |
|                                  | ene-20 | 30   | 2,08%   | \$ 145.561,87           |
|                                  | feb-20 | 30   | 2,11%   | \$ 147.661,32           |
|                                  | mar-20 | 30   | 2,10%   | \$ 146.961,51           |
|                                  | abr-20 | 30   | 2,08%   | \$ 145.561,87           |
|                                  | may-20 | 30   | 2,03%   | \$ 142.062,79           |
|                                  | jun-20 | 10   | 2,02%   | \$ 47.190,97            |
| <b>TOTAL INTERESES</b>           |        |      |         | <b>\$ 4.241.285,76</b>  |
| <b>TOTAL CAPITAL E INTERESES</b> |        |      |         | <b>\$ 11.239.452,76</b> |
| Interes Remuneratorio            |        |      |         | \$ 382.255,00           |
| Otros conceptos                  |        |      |         | \$ 13.015,00            |
| <b>TOTAL A JUNIO 10 DE 2020</b>  |        |      |         | <b>\$ 11.634.722,76</b> |