

LIQUIDACION INTERESES BANCARIOS CORRIENTE

ANDRES AGUDELO

CAPITAL \$29.525.000,00

| Periodo | | capital a liquidar | Int. Cte Bcrio | tasa mes | Dias | Interes Mensual |
|-----------------|------------|--------------------|-------------------|----------|------|--------------------|
| Desde | Hasta | | | | | |
| 22/02/2020 | 29/02/2020 | 29.525.000 | 19,06 | 1,59 | 8 | 123.342 |
| 1/03/2020 | 31/03/2020 | | 18,95 | 1,58 | 31 | 475.191 |
| 1/04/2020 | 30/04/2020 | | 18,69 | 1,56 | 30 | 453.553 |
| 1/05/2020 | 31/05/2020 | | 18,19 | 1,52 | 31 | 456.133 |
| 1/06/2020 | 30/06/2020 | | 18,12 | 1,51 | 30 | 439.720 |
| 1/07/2020 | 31/07/2020 | | 18,12 | 1,51 | 31 | 454.378 |
| 1/08/2020 | 31/08/2020 | | 18,29 | 1,52 | 31 | 458.641 |
| 1/09/2020 | 30/09/2020 | | 18,35 | 1,53 | 30 | 445.302 |
| 1/10/2020 | 31/10/2020 | | 18,09 | 1,51 | 31 | 453.625 |
| 1/11/2020 | 30/11/2020 | | 17,84 | 1,49 | 30 | 432.925 |
| 1/12/2020 | 31/12/2020 | | 17,46 | 1,46 | 31 | 437.827 |
| 1/01/2021 | 31/01/2021 | | 17,32 | 1,44 | 31 | 434.317 |
| 1/02/2021 | 28/02/2021 | | 17,54 | 1,46 | 28 | 397.269 |
| 1/03/2021 | 31/03/2021 | | 17,41 | 1,45 | 31 | 436.574 |
| 1/04/2021 | 30/04/2021 | | 17,31 | 1,44 | 30 | 420.064 |
| 1/05/2021 | 31/05/2021 | | 17,22 | 1,44 | 31 | 431.809 |
| 1/06/2021 | 30/06/2021 | | 17,21 | 1,43 | 30 | 417.637 |
| 1/07/2021 | 31/07/2021 | | 17,18 | 1,43 | 31 | 430.806 |
| 1/08/2021 | 31/08/2021 | | 17,24 | 1,44 | 31 | 432.311 |
| 1/09/2021 | 30/09/2021 | | 17,19 | 1,43 | 30 | 417.152 |
| 1/10/2021 | 31/10/2021 | | 17,08 | 1,42 | 31 | 428.299 |
| 1/11/2021 | 30/11/2021 | | 17,27 | 1,44 | 30 | 419.093 |
| 1/12/2021 | 31/12/2021 | | 17,46 | 1,46 | 31 | 437.827 |
| 1/01/2022 | 31/01/2022 | | 17,66 | 1,47 | 31 | 442.843 |
| 1/02/2022 | 28/02/2022 | | 18,30 | 1,53 | 28 | 414.482 |
| 1/03/2022 | 31/03/2022 | | 18,47 | 1,54 | 31 | 463.154 |
| 1/04/2022 | 30/04/2022 | | 19,05 | 1,59 | 30 | 462.289 |
| 1/05/2022 | 31/05/2022 | | 19,71 | 1,64 | 31 | 494.249 |
| 1/06/2022 | 30/06/2022 | | 20,40 | 1,70 | 30 | 495.049 |
| 1/07/2022 | 31/07/2022 | | 21,28 | 1,77 | 31 | 533.618 |
| 1/08/2022 | 31/08/2022 | | 22,21 | 1,85 | 31 | 556.939 |
| 1/09/2022 | 30/09/2022 | | 23,50 | 1,96 | 30 | 570.277 |
| 1/10/2022 | 31/10/2022 | | 24,61 | 2,05 | 31 | 617.121 |
| 1/11/2022 | 30/11/2022 | | 25,78 | 2,15 | 30 | 625.606 |
| 1/12/2022 | 31/12/2022 | | 27,64 | 2,30 | 31 | 693.101 |
| 1/01/2023 | 31/01/2023 | | 28,84 | 2,40 | 31 | 723.193 |
| 1/02/2023 | 28/02/2023 | | 30,18 | 2,52 | 28 | 683.556 |
| 1/03/2023 | 31/03/2023 | | 30,84 | 2,57 | 31 | 773.345 |
| 1/04/2023 | 30/04/2023 | | 31,39 | 2,62 | 30 | 761.745 |
| 1/05/2023 | 31/05/2023 | | 30,27 | 2,52 | 31 | 759.051 |
| 1/06/2023 | 30/06/2023 | | 29,76 | 2,48 | 30 | 722.190 |
| 1/07/2023 | 31/07/2023 | | 29,36 | 2,45 | 31 | 736.232 |
| 1/08/2023 | 31/08/2023 | | 28,75 | 2,40 | 31 | 720.936 |
| TOTAL INTERESES | | | | | | 21.982.770 |

| | |
|----------------------|---------------|
| CAPITAL | \$ 29.525.000 |
| INTERESES CORRIENTES | \$ 21.982.770 |
| TOTAL LIQUIDACION | \$ 51.507.770 |

SON: A 31 DE AGOSTO DE 2023: CINCUENTA Y UN MILLONES QUINIENTOS SIETE MIL SETE-
CIENTOS SETENTA PESOS M/CTE