

LIQUIDACION DE CREDITO

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|---------------------------|---|--|--|
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| ACREEDOR | SISTEMCOBRO S.A.S. hoy SYSTEMGROUP S.A.S. quien obra como endosataria del BANCO E | | |
| DEUDOR | WILLIAM HERNAN PEÑA ACEVEDO | | |
| NIT | 79.858.941 | | |
| FECHA EXIGIBILIDAD | 11-nov-20 | | FECHA LIQUIDACION HASTA 31-mar-23 |
| meses | 29 | | |



| No. | SALDO CAPITAL | DESDE | HASTA | DIAS | INTERES CORRIENTE | INTERES DE MORA | INT. PERIODICO | TOTAL INTERESES DE MORA |
|-----|-----------------|-----------|-----------|------|-------------------|-----------------|----------------|-------------------------|
| 1 | \$ 25.578.828,0 | 11-nov-20 | 30-nov-20 | 20 | 17,84% | 26,76% | 1,9957% | \$ 340.317,37 |
| 2 | \$ 25.578.828,0 | 01-dic-20 | 31-dic-20 | 31 | 17,46% | 26,19% | 1,9574% | \$ 517.368,88 |
| 3 | \$ 25.578.828,0 | 01-ene-21 | 31-ene-21 | 31 | 17,32% | 25,98% | 1,9432% | \$ 513.628,77 |
| 4 | \$ 25.578.828,0 | 01-feb-21 | 28-feb-21 | 28 | 17,54% | 26,31% | 1,9655% | \$ 469.228,99 |
| 5 | \$ 25.578.828,0 | 01-mar-21 | 31-mar-21 | 31 | 17,41% | 26,12% | 1,9523% | \$ 516.033,78 |
| 6 | \$ 25.578.828,0 | 01-abr-21 | 30-abr-21 | 30 | 17,31% | 25,97% | 1,9422% | \$ 496.801,35 |
| 7 | \$ 25.578.828,0 | 01-may-21 | 31-may-21 | 31 | 17,22% | 25,83% | 1,9331% | \$ 510.953,76 |
| 8 | \$ 25.578.828,0 | 01-jun-21 | 30-jun-21 | 30 | 17,21% | 25,82% | 1,9321% | \$ 494.212,35 |
| 9 | \$ 25.578.828,0 | 01-jul-21 | 31-jul-21 | 31 | 17,18% | 25,77% | 1,9291% | \$ 509.882,94 |
| 10 | \$ 25.578.828,0 | 01-ago-21 | 31-ago-21 | 31 | 17,24% | 25,86% | 1,9352% | \$ 511.488,99 |
| 11 | \$ 25.578.828,0 | 01-sep-21 | 30-sep-21 | 30 | 17,19% | 25,79% | 1,9301% | \$ 493.694,21 |
| 12 | \$ 25.578.828,0 | 01-oct-21 | 31-oct-21 | 31 | 17,08% | 25,62% | 1,9189% | \$ 507.203,83 |
| 13 | \$ 25.578.828,0 | 01-nov-21 | 30-nov-21 | 30 | 17,27% | 25,91% | 1,9382% | \$ 495.766,09 |
| 14 | \$ 25.578.828,0 | 01-dic-21 | 31-dic-21 | 31 | 17,46% | 26,19% | 1,9574% | \$ 517.368,88 |
| 15 | \$ 25.578.828,0 | 01-ene-22 | 31-ene-22 | 31 | 17,66% | 26,49% | 1,9776% | \$ 522.702,01 |
| 16 | \$ 25.578.828,0 | 01-feb-22 | 28-feb-22 | 28 | 18,30% | 27,45% | 2,0418% | \$ 487.462,34 |
| 17 | \$ 25.578.828,0 | 01-mar-22 | 31-mar-22 | 31 | 18,47% | 27,71% | 2,0588% | \$ 544.183,28 |
| 18 | \$ 25.578.828,0 | 01-abr-22 | 30-abr-22 | 30 | 19,05% | 28,58% | 2,1166% | \$ 541.403,36 |
| 19 | \$ 25.578.828,0 | 01-may-22 | 31-may-22 | 31 | 19,71% | 29,57% | 2,1819% | \$ 576.708,00 |
| 20 | \$ 25.578.828,0 | 01-jun-22 | 30-jun-22 | 30 | 20,40% | 30,60% | 2,2497% | \$ 575.440,21 |
| 21 | \$ 25.578.828,0 | 01-jul-22 | 31-jul-22 | 31 | 21,28% | 31,92% | 2,3354% | \$ 617.279,93 |
| 22 | \$ 25.578.828,0 | 01-ago-22 | 31-ago-22 | 31 | 22,21% | 33,32% | 2,4251% | \$ 641.000,96 |
| 23 | \$ 25.578.828,0 | 01-sep-22 | 30-sep-22 | 30 | 23,50% | 35,25% | 2,5482% | \$ 651.803,59 |
| 24 | \$ 25.578.828,0 | 01-oct-22 | 31-oct-22 | 31 | 24,61% | 36,92% | 2,6528% | \$ 701.181,11 |
| 25 | \$ 25.578.828,0 | 01-nov-22 | 30-nov-22 | 30 | 25,78% | 38,67% | 2,7618% | \$ 706.446,57 |
| 26 | \$ 25.578.828,0 | 01-dic-22 | 31-dic-22 | 31 | 27,64% | 41,46% | 2,9326% | \$ 775.120,20 |
| 27 | \$ 25.578.828,0 | 01-ene-23 | 31-ene-23 | 31 | 28,84% | 43,26% | 3,0411% | \$ 803.802,35 |
| 28 | \$ 25.578.828,0 | 01-feb-23 | 28-feb-23 | 28 | 30,18% | 45,27% | 3,1608% | \$ 754.593,62 |
| 29 | \$ 25.578.828,0 | 01-mar-23 | 31-mar-23 | 31 | 30,18% | 45,27% | 3,1608% | \$ 835.442,94 |

FECHA DE ELABORACION: mar/27/23

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|---------------------------|----------------------|
| CAPITAL | \$ 25.578.828 |
| INTERESES DE MORA | \$ 16.628.521 |
| INTERESES DE PLAZO | \$ 0 |
| TOTAL | \$ 42.207.349 |