

## Liquidación Cuota a Cuota en Pesos

No. Crédito  
Cliente

|                             |
|-----------------------------|
| 3301358959                  |
| JUAN GABRIEL GUERRERO URIAN |

Fecha Hoy  
Fecha de Demanda  
Fecha Inicio Mora

|          |
|----------|
| 8-Mar-22 |
| 6-Dec-19 |
| 5-Mar-19 |

## Liquidación de Cuotas

| Fecha Vencimto | Número Cuota | CAPITAL PESOS CUOTAS | NUMERO DE DIAS | INTERESES DE PLAZO | TASA DE MORA | VALOR INT DE MORA |
|----------------|--------------|----------------------|----------------|--------------------|--------------|-------------------|
| 5-Mar-19       | 2            | \$ 6,599.31          | 1,099          | \$ 0               | 29.06%       | \$ 117,618.83     |
| 5-Apr-19       | 3            | \$ 352,859.16        | 1,068          | \$ 543,028.84      | 28.98%       | \$ 117,348.43     |
| 5-May-19       | 4            | \$ 361,175.01        | 1,038          | \$ 534,712.99      | 29.01%       | \$ 117,101.16     |
| 5-Jun-19       | 5            | \$ 369,686.85        | 1,007          | \$ 526,201.15      | 28.95%       | \$ 113,643.54     |
| 5-Jul-19       | 6            | \$ 378,399.28        | 977            | \$ 517,488.72      | 28.92%       | \$ 113,643.54     |
| 5-Aug-19       | 7            | \$ 387,317.05        | 946            | \$ 508,570.95      | 28.98%       | \$ 113,643.54     |
| 5-Sep-19       | 8            | \$ 396,444.98        | 915            | \$ 499,443.02      | 28.98%       | \$ 113,643.54     |
|                |              | \$ 2,252,481.64      |                | \$ 3,129,445.67    |              | \$ 806,642.58     |

## Capital Fluctuante

| CAPITAL        |                  | INTERESES DE MORA |                               |                 |
|----------------|------------------|-------------------|-------------------------------|-----------------|
| Fecha Vencimto | CAPITAL PESOS    | NUMERO DIAS       | MORA FLUCTUANTE SUPERBANCARIA | VALOR INTERESES |
| 6-Dec-19       | \$ 20,795,962.50 |                   |                               |                 |
| 6-Jan-20       |                  | 31                | 28.37%                        | \$ 501,080      |
| 6-Feb-20       |                  | 31                | 28.16%                        | \$ 497,371      |
| 6-Mar-20       |                  | 29                | 28.59%                        | \$ 472,387      |
| 6-Apr-20       |                  | 31                | 28.43%                        | \$ 502,140      |
| 6-May-20       |                  | 30                | 28.04%                        | \$ 479,276      |
| 6-Jun-20       |                  | 31                | 27.29%                        | \$ 482,005      |
| 6-Jul-20       |                  | 30                | 27.18%                        | \$ 464,576      |
| 6-Aug-20       |                  | 31                | 27.18%                        | \$ 480,062      |
| 6-Sep-20       |                  | 31                | 27.44%                        | \$ 484,654      |
| 6-Oct-20       |                  | 30                | 27.53%                        | \$ 470,559      |
| 6-Nov-20       |                  | 31                | 27.14%                        | \$ 479,355      |
| 6-Dec-20       |                  | 30                | 26.76%                        | \$ 457,397      |
| 6-Jan-21       |                  | 31                | 26.19%                        | \$ 462,576      |
| 6-Feb-21       |                  | 31                | 25.98%                        | \$ 458,867      |
| 6-Mar-21       |                  | 28                | 26.31%                        | \$ 459,665      |
| 6-Apr-21       |                  | 31                | 26.12%                        | \$ 461,340      |
| 6-May-21       |                  | 30                | 25.97%                        | \$ 443,894      |
| 6-Jun-21       |                  | 31                | 25.83%                        | \$ 456,218      |
| 6-Jul-21       |                  | 30                | 25.82%                        | \$ 913,125      |
| 6-Aug-21       |                  | 31                | 25.77%                        | \$ 455,158      |
| 6-Sep-21       |                  | 31                | 25.86%                        | \$ 450,124      |
| 6-Oct-21       |                  | 30                | 25.79%                        | \$ 440,817      |
| 6-Nov-21       |                  | 31                | 25.62%                        | \$ 452,509      |
| 6-Dec-21       |                  | 30                | 25.91%                        | \$ 442,869      |
| 6-Jan-22       |                  | 31                | 26.19%                        | \$ 462,576      |
| 6-Feb-22       |                  | 31                | 26.49%                        | \$ 467,875      |
| 8-Mar-22       |                  | 30                | 27.45%                        | \$ 469,191      |
|                | \$ 20,795,962.50 |                   |                               | \$13,067,667    |

## Resumen Liquidación

|                           |                  |
|---------------------------|------------------|
| Capital                   | \$ 20,795,962.50 |
| Int de Mora sobre Capital | \$ 13,067,666.96 |
| Capital Cuotas Mora       | \$ 2,252,481.64  |
| Int Plazo Cuotas          | \$ 3,129,445.67  |
| Int Mora Cuotas           | \$ 806,642.58    |

|              |                         |
|--------------|-------------------------|
| <b>Total</b> | <b>\$ 40,052,199.35</b> |
|--------------|-------------------------|