

LIQUIDACION DE CREDITO



ACREEDOR	SISTEMCOBRO SAS hoy SYSTEMGROUP SAS		
DEUDOR	ALEXANDER CABALLERO CESPEDES		
NIT	91.289.485		
FECHA EXIGIBILIDAD	01-jul-20		FECHA LIQUIDACION HASTA 31-ago-22
	meses	26	

No.	SALDO CAPITAL	DESDE	HASTA	DIAS	INTERES CORRIENTE	INTERES DE MORA	INT. PERIODICO	TOTAL INTERESES DE MORA
1	\$ 24.276.682,0	01-jul-20	31-jul-20	31	18,12%	27,18%	2,0238%	\$ 507.692,85
2	\$ 24.276.682,0	01-ago-20	31-ago-20	31	18,29%	27,44%	2,0408%	\$ 511.965,25
3	\$ 24.276.682,0	01-sep-20	30-sep-20	30	18,35%	27,53%	2,0469%	\$ 496.907,70
4	\$ 24.276.682,0	01-oct-20	31-oct-20	31	18,09%	27,14%	2,0208%	\$ 506.938,08
5	\$ 24.276.682,0	01-nov-20	30-nov-20	30	17,84%	26,76%	1,9957%	\$ 484.489,15
6	\$ 24.276.682,0	01-dic-20	31-dic-20	31	17,46%	26,19%	1,9574%	\$ 491.031,09
7	\$ 24.276.682,0	01-ene-21	31-ene-21	31	17,32%	25,98%	1,9432%	\$ 487.481,37
8	\$ 24.276.682,0	01-feb-21	28-feb-21	28	17,54%	26,31%	1,9655%	\$ 445.341,86
9	\$ 24.276.682,0	01-mar-21	31-mar-21	31	17,41%	26,12%	1,9523%	\$ 489.763,95
10	\$ 24.276.682,0	01-abr-21	30-abr-21	30	17,31%	25,97%	1,9422%	\$ 471.510,60
11	\$ 24.276.682,0	01-may-21	31-may-21	31	17,22%	25,83%	1,9331%	\$ 484.942,54
12	\$ 24.276.682,0	01-jun-21	30-jun-21	30	17,21%	25,82%	1,9321%	\$ 469.053,39
13	\$ 24.276.682,0	01-jul-21	31-jul-21	31	17,18%	25,77%	1,9291%	\$ 483.926,23
14	\$ 24.276.682,0	01-ago-21	31-ago-21	31	17,24%	25,86%	1,9352%	\$ 485.450,53
15	\$ 24.276.682,0	01-sep-21	30-sep-21	30	17,19%	25,79%	1,9301%	\$ 468.561,63
16	\$ 24.276.682,0	01-oct-21	31-oct-21	31	17,08%	25,62%	1,9189%	\$ 481.383,51
17	\$ 24.276.682,0	01-nov-21	30-nov-21	30	17,27%	25,91%	1,9382%	\$ 470.528,04
18	\$ 24.276.682,0	01-dic-21	31-dic-21	31	17,46%	26,19%	1,9574%	\$ 491.031,09
19	\$ 24.276.682,0	01-ene-22	31-ene-22	31	17,66%	26,49%	1,9776%	\$ 496.092,72
20	\$ 24.276.682,0	01-feb-22	28-feb-22	28	18,30%	27,45%	2,0418%	\$ 462.647,01
21	\$ 24.276.682,0	01-mar-22	31-mar-22	31	18,47%	27,71%	2,0588%	\$ 516.480,45
22	\$ 24.276.682,0	01-abr-22	30-abr-22	30	19,05%	28,58%	2,1166%	\$ 513.842,04
23	\$ 24.276.682,0	01-may-22	31-may-22	31	19,71%	29,57%	2,1819%	\$ 547.349,42
24	\$ 24.276.682,0	01-jun-22	30-jun-22	30	20,40%	30,60%	2,2497%	\$ 546.146,17
25	\$ 24.276.682,0	01-jul-22	31-jul-22	31	21,28%	31,92%	2,3354%	\$ 585.855,95
26	\$ 24.276.682,0	01-ago-22	31-ago-22	31	21,28%	31,92%	2,3354%	\$ 585.855,95

FECHA DE ELABORACION: ago/26/22

CAPITAL	\$ 24.276.682
INTERESES DE MORA	\$ 12.982.269
INTERESES DE PLAZO	\$ 0
TOTAL	\$ 37.258.951