

LIQUIDACION DE CREDITO



ACREEDOR	SISTEMCOBRO SAS hoy SYSTEMGROUP SAS		
DEUDOR	HILDA HORTENSIA GONZALEZ VELASCO		
NIT	41.706.653		
FECHA EXIGIBILIDAD	26-oct-19		FECHA LIQUIDACION HASTA 31-jul-22
	meses	34	

No.	SALDO CAPITAL	DESDE	HASTA	DIAS	INTERES CORRIENTE	INTERES DE MORA	INT. PERIODICO	TOTAL INTERESES DE MORA
1	\$ 77.149.303,0	26-oct-19	31-oct-19	6	19,10%	28,65%	2,1216%	\$ 327.355,28
2	\$ 77.149.303,0	01-nov-19	30-nov-19	30	19,03%	28,55%	2,1146%	\$ 1.631.415,83
3	\$ 77.149.303,0	01-dic-19	31-dic-19	31	18,91%	28,37%	2,1027%	\$ 1.676.290,85
4	\$ 77.149.303,0	01-ene-20	31-ene-20	31	18,77%	28,16%	2,0888%	\$ 1.665.185,64
5	\$ 77.149.303,0	01-feb-20	29-feb-20	29	19,06%	28,59%	2,1176%	\$ 1.579.256,58
6	\$ 77.149.303,0	01-mar-20	31-mar-20	31	18,95%	28,43%	2,1067%	\$ 1.679.460,71
7	\$ 77.149.303,0	01-abr-20	30-abr-20	30	18,69%	28,04%	2,0808%	\$ 1.605.321,59
8	\$ 77.149.303,0	01-may-20	31-may-20	31	18,19%	27,29%	2,0308%	\$ 1.618.999,90
9	\$ 77.149.303,0	01-jun-20	30-jun-20	30	18,12%	27,18%	2,0238%	\$ 1.561.360,84
10	\$ 77.149.303,0	01-jul-20	31-jul-20	31	18,12%	27,18%	2,0238%	\$ 1.613.406,20
11	\$ 77.149.303,0	01-ago-20	31-ago-20	31	18,29%	27,44%	2,0408%	\$ 1.626.983,56
12	\$ 77.149.303,0	01-sep-20	30-sep-20	30	18,35%	27,53%	2,0469%	\$ 1.579.131,89
13	\$ 77.149.303,0	01-oct-20	31-oct-20	31	18,09%	27,14%	2,0208%	\$ 1.611.007,60
14	\$ 77.149.303,0	01-nov-20	30-nov-20	30	17,84%	26,76%	1,9957%	\$ 1.539.666,77
15	\$ 77.149.303,0	01-dic-20	31-dic-20	31	17,46%	26,19%	1,9574%	\$ 1.560.456,49
16	\$ 77.149.303,0	01-ene-21	31-ene-21	31	17,32%	25,98%	1,9432%	\$ 1.549.175,80
17	\$ 77.149.303,0	01-feb-21	28-feb-21	28	17,54%	26,31%	1,9655%	\$ 1.415.259,89
18	\$ 77.149.303,0	01-mar-21	31-mar-21	31	17,41%	26,12%	1,9523%	\$ 1.556.429,65
19	\$ 77.149.303,0	01-abr-21	30-abr-21	30	17,31%	25,97%	1,9422%	\$ 1.498.421,97
20	\$ 77.149.303,0	01-may-21	31-may-21	31	17,22%	25,83%	1,9331%	\$ 1.541.107,60
21	\$ 77.149.303,0	01-jun-21	30-jun-21	30	17,21%	25,82%	1,9321%	\$ 1.490.613,19
22	\$ 77.149.303,0	01-jul-21	31-jul-21	31	17,18%	25,77%	1,9291%	\$ 1.537.877,85
23	\$ 77.149.303,0	01-ago-21	31-ago-21	31	17,24%	25,86%	1,9352%	\$ 1.542.721,94
24	\$ 77.149.303,0	01-sep-21	30-sep-21	30	17,19%	25,79%	1,9301%	\$ 1.489.050,41
25	\$ 77.149.303,0	01-oct-21	31-oct-21	31	17,08%	25,62%	1,9189%	\$ 1.529.797,30
26	\$ 77.149.303,0	01-nov-21	30-nov-21	30	17,27%	25,91%	1,9382%	\$ 1.495.299,48
27	\$ 77.149.303,0	01-dic-21	31-dic-21	31	17,46%	26,19%	1,9574%	\$ 1.560.456,49
28	\$ 77.149.303,0	01-ene-22	31-ene-22	31	17,66%	26,49%	1,9776%	\$ 1.576.541,95
29	\$ 77.149.303,0	01-feb-22	28-feb-22	28	18,30%	27,45%	2,0418%	\$ 1.470.254,21
30	\$ 77.149.303,0	01-mar-22	31-mar-22	31	18,47%	27,71%	2,0588%	\$ 1.641.332,47
31	\$ 77.149.303,0	01-abr-22	30-abr-22	30	19,05%	28,58%	2,1166%	\$ 1.632.947,83
32	\$ 77.149.303,0	01-may-22	31-may-22	31	19,71%	29,57%	2,1819%	\$ 1.739.431,54
33	\$ 77.149.303,0	01-jun-22	30-jun-22	30	20,40%	30,60%	2,2497%	\$ 1.735.607,70
34	\$ 77.149.303,0	01-jul-22	31-jul-22	31	21,28%	31,92%	2,3354%	\$ 1.861.802,13

FECHA DE ELABORACION:

jul/12/22

CAPITAL	\$ 77.149.303
INTERESES DE MORA	\$ 52.739.429

INTERESES DE PLAZO	\$ 0
TOTAL	\$ 129.888.732