

## LIQUIDACION DE CREDITO



<b>ACREEDOR</b>	SISTEMCOBRO SAS hoy SYSTEMGROUP SAS		
<b>DEUDOR</b>	PENSO RODRIGUEZ RONALD JAVIER		
<b>NIT</b>	378.837		
<b>FECHA EXIGIBILIDAD</b>	20-sep-19	36	<b>FECHA LIQUIDACION HASTA</b> 31-ago-22
	meses		

No.	SALDO CAPITAL	DESDE	HASTA	DIAS	INTERES CORRIENTE	INTERES DE MORA	INT. PERIODICO	TOTAL INTERESES DE MORA
1	\$ 54.637.761,0	20-sep-19	30-sep-19	11	19,32%	28,98%	2,1434%	\$ 429.400,16
2	\$ 54.637.761,0	01-oct-19	31-oct-19	31	19,10%	28,65%	2,1216%	\$ 1.197.817,57
3	\$ 54.637.761,0	01-nov-19	30-nov-19	30	19,03%	28,55%	2,1146%	\$ 1.155.381,90
4	\$ 54.637.761,0	01-dic-19	31-dic-19	31	18,91%	28,37%	2,1027%	\$ 1.187.162,75
5	\$ 54.637.761,0	01-ene-20	31-ene-20	31	18,77%	28,16%	2,0888%	\$ 1.179.297,95
6	\$ 54.637.761,0	01-feb-20	29-feb-20	29	19,06%	28,59%	2,1176%	\$ 1.118.442,30
7	\$ 54.637.761,0	01-mar-20	31-mar-20	31	18,95%	28,43%	2,1067%	\$ 1.189.407,67
8	\$ 54.637.761,0	01-abr-20	30-abr-20	30	18,69%	28,04%	2,0808%	\$ 1.136.901,75
9	\$ 54.637.761,0	01-may-20	31-may-20	31	18,19%	27,29%	2,0308%	\$ 1.146.588,83
10	\$ 54.637.761,0	01-jun-20	30-jun-20	30	18,12%	27,18%	2,0238%	\$ 1.105.768,39
11	\$ 54.637.761,0	01-jul-20	31-jul-20	31	18,12%	27,18%	2,0238%	\$ 1.142.627,33
12	\$ 54.637.761,0	01-ago-20	31-ago-20	31	18,29%	27,44%	2,0408%	\$ 1.152.242,93
13	\$ 54.637.761,0	01-sep-20	30-sep-20	30	18,35%	27,53%	2,0469%	\$ 1.118.353,99
14	\$ 54.637.761,0	01-oct-20	31-oct-20	31	18,09%	27,14%	2,0208%	\$ 1.140.928,63
15	\$ 54.637.761,0	01-nov-20	30-nov-20	30	17,84%	26,76%	1,9957%	\$ 1.090.404,47
16	\$ 54.637.761,0	01-dic-20	31-dic-20	31	17,46%	26,19%	1,9574%	\$ 1.105.127,92
17	\$ 54.637.761,0	01-ene-21	31-ene-21	31	17,32%	25,98%	1,9432%	\$ 1.097.138,84
18	\$ 54.637.761,0	01-feb-21	28-feb-21	28	17,54%	26,31%	1,9655%	\$ 1.002.298,51
19	\$ 54.637.761,0	01-mar-21	31-mar-21	31	17,41%	26,12%	1,9523%	\$ 1.102.276,08
20	\$ 54.637.761,0	01-abr-21	30-abr-21	30	17,31%	25,97%	1,9422%	\$ 1.061.194,57
21	\$ 54.637.761,0	01-may-21	31-may-21	31	17,22%	25,83%	1,9331%	\$ 1.091.424,88
22	\$ 54.637.761,0	01-jun-21	30-jun-21	30	17,21%	25,82%	1,9321%	\$ 1.055.664,33
23	\$ 54.637.761,0	01-jul-21	31-jul-21	31	17,18%	25,77%	1,9291%	\$ 1.089.137,55
24	\$ 54.637.761,0	01-ago-21	31-ago-21	31	17,24%	25,86%	1,9352%	\$ 1.092.568,17
25	\$ 54.637.761,0	01-sep-21	30-sep-21	30	17,19%	25,79%	1,9301%	\$ 1.054.557,56
26	\$ 54.637.761,0	01-oct-21	31-oct-21	31	17,08%	25,62%	1,9189%	\$ 1.083.414,83
27	\$ 54.637.761,0	01-nov-21	30-nov-21	30	17,27%	25,91%	1,9382%	\$ 1.058.983,20
28	\$ 54.637.761,0	01-dic-21	31-dic-21	31	17,46%	26,19%	1,9574%	\$ 1.105.127,92
29	\$ 54.637.761,0	01-ene-22	31-ene-22	31	17,66%	26,49%	1,9776%	\$ 1.116.519,77
30	\$ 54.637.761,0	01-feb-22	28-feb-22	28	18,30%	27,45%	2,0418%	\$ 1.041.245,94
31	\$ 54.637.761,0	01-mar-22	31-mar-22	31	18,47%	27,71%	2,0588%	\$ 1.162.404,94
32	\$ 54.637.761,0	01-abr-22	30-abr-22	30	19,05%	28,58%	2,1166%	\$ 1.156.466,87
33	\$ 54.637.761,0	01-may-22	31-may-22	31	19,71%	29,57%	2,1819%	\$ 1.231.879,50
34	\$ 54.637.761,0	01-jun-22	30-jun-22	30	20,40%	30,60%	2,2497%	\$ 1.229.171,42
35	\$ 54.637.761,0	01-jul-22	31-jul-22	31	21,28%	31,92%	2,3354%	\$ 1.318.543,34
36	\$ 54.637.761,0	01-ago-22	31-ago-22	31	21,28%	31,92%	2,3354%	\$ 1.318.543,34

FECHA DE ELABORACION:

ago/26/22

CAPITAL	\$ 54.637.761
INTERESES DE MORA	\$ 40.064.416
INTERESES DE PLAZO	\$ 0
TOTAL	\$ 94.702.177