

LIQUIDACION DE CREDITO



ACREEDOR	SISTEMGROUP SAS		
DEUDOR	VICTOR A GARZON C		
NIT	11.347.686		
FECHA EXIGIBILIDAD	06-sep-19		FECHA LIQUIDACION HASTA 31-may-21
	meses	21	

No.	SALDO CAPITAL	DESDE	HASTA	DIAS	INTERES CORRIENTE	INTERES DE MORA	INT. PERIODICO	TOTAL INTERESES DE MORA
1	\$ 51.461.544,0	06-sep-19	30-sep-19	25	19,32%	28,98%	2,1434%	\$ 919.177,63
2	\$ 51.461.544,0	01-oct-19	31-oct-19	31	19,10%	28,65%	2,1216%	\$ 1.128.185,72
3	\$ 51.461.544,0	01-nov-19	30-nov-19	30	19,03%	28,55%	2,1146%	\$ 1.088.216,93
4	\$ 51.461.544,0	01-dic-19	31-dic-19	31	18,91%	28,37%	2,1027%	\$ 1.118.150,29
5	\$ 51.461.544,0	01-ene-20	31-ene-20	31	18,77%	28,16%	2,0888%	\$ 1.110.742,68
6	\$ 51.461.544,0	01-feb-20	29-feb-20	29	19,06%	28,59%	2,1176%	\$ 1.053.424,71
7	\$ 51.461.544,0	01-mar-20	31-mar-20	31	18,95%	28,43%	2,1067%	\$ 1.120.264,71
8	\$ 51.461.544,0	01-abr-20	30-abr-20	30	18,69%	28,04%	2,0808%	\$ 1.070.811,07
9	\$ 51.461.544,0	01-may-20	31-may-20	31	18,19%	27,29%	2,0308%	\$ 1.079.935,02
10	\$ 51.461.544,0	01-jun-20	30-jun-20	30	18,12%	27,18%	2,0238%	\$ 1.041.487,56
11	\$ 51.461.544,0	01-jul-20	31-jul-20	31	18,12%	27,18%	2,0238%	\$ 1.076.203,81
12	\$ 51.461.544,0	01-ago-20	31-ago-20	31	18,29%	27,44%	2,0408%	\$ 1.085.260,43
13	\$ 51.461.544,0	01-sep-20	30-sep-20	30	18,35%	27,53%	2,0469%	\$ 1.053.341,54
14	\$ 51.461.544,0	01-oct-20	31-oct-20	31	18,09%	27,14%	2,0208%	\$ 1.074.603,86
15	\$ 51.461.544,0	01-nov-20	30-nov-20	30	17,84%	26,76%	1,9957%	\$ 1.027.016,78
16	\$ 51.461.544,0	01-dic-20	31-dic-20	31	17,46%	26,19%	1,9574%	\$ 1.040.884,33
17	\$ 51.461.544,0	01-ene-21	31-ene-21	31	17,32%	25,98%	1,9432%	\$ 1.033.359,67
18	\$ 51.461.544,0	01-feb-21	28-feb-21	28	17,54%	26,31%	1,9655%	\$ 944.032,62
19	\$ 51.461.544,0	01-mar-21	31-mar-21	31	17,41%	26,12%	1,9523%	\$ 1.038.198,27
20	\$ 51.461.544,0	01-abr-21	30-abr-21	30	17,31%	25,97%	1,9422%	\$ 999.504,93
21	\$ 51.461.544,0	01-may-21	31-may-21	31	17,22%	25,83%	1,9331%	\$ 1.027.977,88

FECHA DE ELABORACION: jun/22/21

CAPITAL	\$ 51.461.544
INTERESES DE MORA	\$ 22.130.780
INTERESES DE PLAZO	\$ 0
TOTAL	\$ 73.592.324