

LIQUIDACION DE CREDITO



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|---------------------------|-------------------------------------|----|--|
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| ACREEDOR | SISTEMCOBRO SAS hoy SYSTEMGROUP SAS | | |
| DEUDOR | SIRLEY PAOLA DAZA QUINTERO | | |
| NIT | 1.065.589.548 | | |
| FECHA EXIGIBILIDAD | 02-jul-20 | | FECHA LIQUIDACION HASTA 30-abr-22 |
| | meses | 22 | |

| No. | SALDO CAPITAL | DESDE | HASTA | DIAS | INTERES CORRIENTE | INTERES DE MORA | INT. PERIODICO | TOTAL INTERESES DE MORA |
|-----|-----------------|-----------|-----------|------|-------------------|-----------------|----------------|-------------------------|
| 1 | \$ 13.193.864,0 | 02-jul-20 | 31-jul-20 | 30 | 18,12% | 27,18% | 2,0238% | \$ 267.019,68 |
| 2 | \$ 13.193.864,0 | 01-ago-20 | 31-ago-20 | 31 | 18,29% | 27,44% | 2,0408% | \$ 278.242,30 |
| 3 | \$ 13.193.864,0 | 01-sep-20 | 30-sep-20 | 30 | 18,35% | 27,53% | 2,0469% | \$ 270.058,84 |
| 4 | \$ 13.193.864,0 | 01-oct-20 | 31-oct-20 | 31 | 18,09% | 27,14% | 2,0208% | \$ 275.510,14 |
| 5 | \$ 13.193.864,0 | 01-nov-20 | 30-nov-20 | 30 | 17,84% | 26,76% | 1,9957% | \$ 263.309,62 |
| 6 | \$ 13.193.864,0 | 01-dic-20 | 31-dic-20 | 31 | 17,46% | 26,19% | 1,9574% | \$ 266.865,03 |
| 7 | \$ 13.193.864,0 | 01-ene-21 | 31-ene-21 | 31 | 17,32% | 25,98% | 1,9432% | \$ 264.935,83 |
| 8 | \$ 13.193.864,0 | 01-feb-21 | 28-feb-21 | 28 | 17,54% | 26,31% | 1,9655% | \$ 242.033,90 |
| 9 | \$ 13.193.864,0 | 01-mar-21 | 31-mar-21 | 31 | 17,41% | 26,12% | 1,9523% | \$ 266.176,37 |
| 10 | \$ 13.193.864,0 | 01-abr-21 | 30-abr-21 | 30 | 17,31% | 25,97% | 1,9422% | \$ 256.256,05 |
| 11 | \$ 13.193.864,0 | 01-may-21 | 31-may-21 | 31 | 17,22% | 25,83% | 1,9331% | \$ 263.556,03 |
| 12 | \$ 13.193.864,0 | 01-jun-21 | 30-jun-21 | 30 | 17,21% | 25,82% | 1,9321% | \$ 254.920,61 |
| 13 | \$ 13.193.864,0 | 01-jul-21 | 31-jul-21 | 31 | 17,18% | 25,77% | 1,9291% | \$ 263.003,69 |
| 14 | \$ 13.193.864,0 | 01-ago-21 | 31-ago-21 | 31 | 17,24% | 25,86% | 1,9352% | \$ 263.832,11 |
| 15 | \$ 13.193.864,0 | 01-sep-21 | 30-sep-21 | 30 | 17,19% | 25,79% | 1,9301% | \$ 254.653,35 |
| 16 | \$ 13.193.864,0 | 01-oct-21 | 31-oct-21 | 31 | 17,08% | 25,62% | 1,9189% | \$ 261.621,77 |
| 17 | \$ 13.193.864,0 | 01-nov-21 | 30-nov-21 | 30 | 17,27% | 25,91% | 1,9382% | \$ 255.722,05 |
| 18 | \$ 13.193.864,0 | 01-dic-21 | 31-dic-21 | 31 | 17,46% | 26,19% | 1,9574% | \$ 266.865,03 |
| 19 | \$ 13.193.864,0 | 01-ene-22 | 31-ene-22 | 31 | 17,66% | 26,49% | 1,9776% | \$ 269.615,92 |
| 20 | \$ 13.193.864,0 | 01-feb-22 | 28-feb-22 | 28 | 18,30% | 27,45% | 2,0418% | \$ 251.438,88 |
| 21 | \$ 13.193.864,0 | 01-mar-22 | 31-mar-22 | 31 | 18,47% | 27,71% | 2,0588% | \$ 280.696,22 |
| 22 | \$ 13.193.864,0 | 01-abr-22 | 30-abr-22 | 30 | 18,47% | 27,71% | 2,0588% | \$ 271.641,50 |

FECHA DE ELABORACION: abr/26/22

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|---------------------------|----------------------|
| CAPITAL | \$ 13.193.864 |
| INTERESES DE MORA | \$ 5.807.975 |
| INTERESES DE PLAZO | \$ 0 |
| TOTAL | \$ 19.001.839 |