

## LIQUIDACION DE CREDITO

<b>ACREEDOR</b>	SISTEMCOBRO SAS hoy SYSTEMGROUP SAS		
<b>DEUDOR</b>	NHORA LUCIA GALVIS FLOREZ		
<b>NIT</b>	28.217.625		
<b>FECHA EXIGIBILIDAD</b>	28-ene-21		<b>FECHA LIQUIDACION HASTA</b> 30-nov-22
meses	23		



No.	SALDO CAPITAL	DESDE	HASTA	DIAS	INTERES CORRIENTE	INTERES DE MORA	INT. PERIODICO	TOTAL INTERESES DE MORA
1	\$ 10.512.215,0	28-ene-21	31-ene-21	4	17,32%	25,98%	1,9432%	\$ 27.237,12
2	\$ 10.512.215,0	01-feb-21	28-feb-21	28	17,54%	26,31%	1,9655%	\$ 192.840,58
3	\$ 10.512.215,0	01-mar-21	31-mar-21	31	17,41%	26,12%	1,9523%	\$ 212.076,10
4	\$ 10.512.215,0	01-abr-21	30-abr-21	30	17,31%	25,97%	1,9422%	\$ 204.172,08
5	\$ 10.512.215,0	01-may-21	31-may-21	31	17,22%	25,83%	1,9331%	\$ 209.988,34
6	\$ 10.512.215,0	01-jun-21	30-jun-21	30	17,21%	25,82%	1,9321%	\$ 203.108,07
7	\$ 10.512.215,0	01-jul-21	31-jul-21	31	17,18%	25,77%	1,9291%	\$ 209.548,27
8	\$ 10.512.215,0	01-ago-21	31-ago-21	31	17,24%	25,86%	1,9352%	\$ 210.208,31
9	\$ 10.512.215,0	01-sep-21	30-sep-21	30	17,19%	25,79%	1,9301%	\$ 202.895,13
10	\$ 10.512.215,0	01-oct-21	31-oct-21	31	17,08%	25,62%	1,9189%	\$ 208.447,23
11	\$ 10.512.215,0	01-nov-21	30-nov-21	30	17,27%	25,91%	1,9382%	\$ 203.746,62
12	\$ 10.512.215,0	01-dic-21	31-dic-21	31	17,46%	26,19%	1,9574%	\$ 212.624,79
13	\$ 10.512.215,0	01-ene-22	31-ene-22	31	17,66%	26,49%	1,9776%	\$ 214.816,56
14	\$ 10.512.215,0	01-feb-22	28-feb-22	28	18,30%	27,45%	2,0418%	\$ 200.334,00
15	\$ 10.512.215,0	01-mar-22	31-mar-22	31	18,47%	27,71%	2,0588%	\$ 223.644,79
16	\$ 10.512.215,0	01-abr-22	30-abr-22	30	19,05%	28,58%	2,1166%	\$ 222.502,32
17	\$ 10.512.215,0	01-may-22	31-may-22	31	19,71%	29,57%	2,1819%	\$ 237.011,58
18	\$ 10.512.215,0	01-jun-22	30-jun-22	30	20,40%	30,60%	2,2497%	\$ 236.490,55
19	\$ 10.512.215,0	01-jul-22	31-jul-22	31	21,28%	31,92%	2,3354%	\$ 253.685,56
20	\$ 10.512.215,0	01-ago-22	31-ago-22	31	22,21%	33,32%	2,4251%	\$ 263.434,27
21	\$ 10.512.215,0	01-sep-22	30-sep-22	30	23,50%	35,25%	2,5482%	\$ 267.873,86
22	\$ 10.512.215,0	01-oct-22	31-oct-22	31	24,61%	36,92%	2,6528%	\$ 288.166,71
23	\$ 10.512.215,0	01-nov-22	30-nov-22	30	25,78%	38,67%	2,7618%	\$ 290.330,67

FECHA DE ELABORACION: nov/21/22

<b>CAPITAL</b>	<b>\$ 10.512.215</b>
<b>INTERESES DE MORA</b>	<b>\$ 4.995.184</b>
<b>INTERESES DE PLAZO</b>	<b>\$ 0</b>
<b>TOTAL</b>	<b>\$ 15.507.399</b>