

## LIQUIDACION DE CREDITO

<b>ACREEDOR</b>	SYSTEMGROUP S.A.S. antes SISTEMCOBRO S.A.S.		
<b>DEUDOR</b>	RODOLFO RIVERA RUIZ		
<b>NIT</b>	79.489.864		
<b>FECHA EXIGIBILIDAD</b>	11-nov-20		<b>FECHA LIQUIDACION HASTA</b> 31-ene-23
meses	27		



No.	SALDO CAPITAL	DESDE	HASTA	DIAS	INTERES CORRIENTE	INTERES DE MORA	INT. PERIODICO	TOTAL INTERESES DE MORA
1	\$ 28.878.162,0	11-nov-20	30-nov-20	20	17,84%	26,76%	1,9957%	\$ 384.213,85
2	\$ 28.878.162,0	01-dic-20	31-dic-20	31	17,46%	26,19%	1,9574%	\$ 584.102,69
3	\$ 28.878.162,0	01-ene-21	31-ene-21	31	17,32%	25,98%	1,9432%	\$ 579.880,15
4	\$ 28.878.162,0	01-feb-21	28-feb-21	28	17,54%	26,31%	1,9655%	\$ 529.753,38
5	\$ 28.878.162,0	01-mar-21	31-mar-21	31	17,41%	26,12%	1,9523%	\$ 582.595,38
6	\$ 28.878.162,0	01-abr-21	30-abr-21	30	17,31%	25,97%	1,9422%	\$ 560.882,22
7	\$ 28.878.162,0	01-may-21	31-may-21	31	17,22%	25,83%	1,9331%	\$ 576.860,10
8	\$ 28.878.162,0	01-jun-21	30-jun-21	30	17,21%	25,82%	1,9321%	\$ 557.959,28
9	\$ 28.878.162,0	01-jul-21	31-jul-21	31	17,18%	25,77%	1,9291%	\$ 575.651,16
10	\$ 28.878.162,0	01-ago-21	31-ago-21	31	17,24%	25,86%	1,9352%	\$ 577.464,38
11	\$ 28.878.162,0	01-sep-21	30-sep-21	30	17,19%	25,79%	1,9301%	\$ 557.374,30
12	\$ 28.878.162,0	01-oct-21	31-oct-21	31	17,08%	25,62%	1,9189%	\$ 572.626,49
13	\$ 28.878.162,0	01-nov-21	30-nov-21	30	17,27%	25,91%	1,9382%	\$ 559.713,43
14	\$ 28.878.162,0	01-dic-21	31-dic-21	31	17,46%	26,19%	1,9574%	\$ 584.102,69
15	\$ 28.878.162,0	01-ene-22	31-ene-22	31	17,66%	26,49%	1,9776%	\$ 590.123,72
16	\$ 28.878.162,0	01-feb-22	28-feb-22	28	18,30%	27,45%	2,0418%	\$ 550.338,60
17	\$ 28.878.162,0	01-mar-22	31-mar-22	31	18,47%	27,71%	2,0588%	\$ 614.375,80
18	\$ 28.878.162,0	01-abr-22	30-abr-22	30	19,05%	28,58%	2,1166%	\$ 611.237,30
19	\$ 28.878.162,0	01-may-22	31-may-22	31	19,71%	29,57%	2,1819%	\$ 651.095,78
20	\$ 28.878.162,0	01-jun-22	30-jun-22	30	20,40%	30,60%	2,2497%	\$ 649.664,46
21	\$ 28.878.162,0	01-jul-22	31-jul-22	31	21,28%	31,92%	2,3354%	\$ 696.900,96
22	\$ 28.878.162,0	01-ago-22	31-ago-22	31	22,21%	33,32%	2,4251%	\$ 723.681,69
23	\$ 28.878.162,0	01-sep-22	30-sep-22	30	23,50%	35,25%	2,5482%	\$ 735.877,72
24	\$ 28.878.162,0	01-oct-22	31-oct-22	31	24,61%	36,92%	2,6528%	\$ 791.624,30
25	\$ 28.878.162,0	01-nov-22	30-nov-22	30	25,78%	38,67%	2,7618%	\$ 797.568,93
26	\$ 28.878.162,0	01-dic-22	31-dic-22	31	27,64%	41,46%	2,9326%	\$ 875.100,56
27	\$ 28.878.162,0	01-ene-23	31-ene-23	31	28,84%	43,26%	3,0411%	\$ 907.482,33

FECHA DE ELABORACION: ene/30/23

<b>CAPITAL</b>	<b>\$ 28.878.162</b>
<b>INTERESES DE MORA</b>	<b>\$ 16.978.252</b>
<b>INTERESES DE PLAZO</b>	<b>\$ 0</b>
<b>TOTAL</b>	<b>\$ 45.856.414</b>