LIQUIDACION DE CREDITO

ACREEDOR	SISTEMCOBRO SAS hoy SYSTEMGROUP SAS
DEUDOR	ROSALINA HERRAN HUERTAS
NIT	65.776.224
FECHA EXIGIBILIDAD	12-nov-19
FECHA LIQUIDACION HASTA	31-jul-22
meses	33

No.	SALDO CAPITAL	DESDE	HASTA	DIAS	INTERES CORRIENTE	INTERES DE MORA	INT. PERIODICO	TOTAL INTERESES DE MORA
1	$ 19.574.924,0	12-nov-19	30-nov-19	19	19,03%	28,55%	2,1146%	$ 262.159,20
2	$ 19.574.924,0	01-dic-19	31-dic-19	31	18,91%	28,37%	2,1027%	$ 425.321,61
3	$ 19.574.924,0	01-ene-20	31-ene-20	31	18,77%	28,16%	2,0888%	$ 422.503,91
4	$ 19.574.924,0	01-feb-20	29-feb-20	29	19,06%	28,59%	2,1176%	$ 400.701,32
5	$ 19.574.924,0	01-mar-20	31-mar-20	31	18,95%	28,43%	2,1067%	$ 426.125,89
6	$ 19.574.924,0	01-abr-20	30-abr-20	30	18,69%	28,04%	2,0808%	$ 407.314,74
7	$ 19.574.924,0	01-may-20	31-may-20	31	18,19%	27,29%	2,0308%	$ 410.785,30
8	$ 19.574.924,0	01-jun-20	30-jun-20	30	18,12%	27,18%	2,0238%	$ 396.160,67
9	$ 19.574.924,0	01-jul-20	31-jul-20	31	18,12%	27,18%	2,0238%	$ 409.366,03
10	$ 19.574.924,0	01-ago-20	31-ago-20	31	18,29%	27,44%	2,0408%	$ 412.810,98
11	$ 19.574.924,0	01-sep-20	30-sep-20	30	18,35%	27,53%	2,0469%	$ 400.669,68
12	$ 19.574.924,0	01-oct-20	31-oct-20	31	18,09%	27,14%	2,0208%	$ 408.757,44
13	$ 19.574.924,0	01-nov-20	30-nov-20	30	17,84%	26,76%	1,9957%	$ 390.656,28
14	$ 19.574.924,0	01-dic-20	31-dic-20	31	17,46%	26,19%	1,9574%	$ 395.931,21
15	$ 19.574.924,0	01-ene-21	31-ene-21	31	17,32%	25,98%	1,9432%	$ 393.068,99
16	$ 19.574.924,0	01-feb-21	28-feb-21	28	17,54%	26,31%	1,9655%	$ 359.090,80
17	$ 19.574.924,0	01-mar-21	31-mar-21	31	17,41%	26,12%	1,9523%	$ 394.909,49
18	$ 19.574.924,0	01-abr-21	30-abr-21	30	17,31%	25,97%	1,9422%	$ 380.191,33
19	$ 19.574.924,0	01-may-21	31-may-21	31	17,22%	25,83%	1,9331%	$ 391.021,86
20	$ 19.574.924,0	01-jun-21	30-jun-21	30	17,21%	25,82%	1,9321%	$ 378.210,03
21	$ 19.574.924,0	01-jul-21	31-jul-21	31	17,18%	25,77%	1,9291%	$ 390.202,39
22	$ 19.574.924,0	01-ago-21	31-ago-21	31	17,24%	25,86%	1,9352%	$ 391.431,47
23	$ 19.574.924,0	01-sep-21	30-sep-21	30	17,19%	25,79%	1,9301%	$ 377.813,51
24	$ 19.574.924,0	01-oct-21	31-oct-21	31	17,08%	25,62%	1,9189%	$ 388.152,13
25	$ 19.574.924,0	01-nov-21	30-nov-21	30	17,27%	25,91%	1,9382%	$ 379.399,07
26	$ 19.574.924,0	01-dic-21	31-dic-21	31	17,46%	26,19%	1,9574%	$ 395.931,21
27	$ 19.574.924,0	01-ene-22	31-ene-22	31	17,66%	26,49%	1,9776%	$ 400.012,54
28	$ 19.574.924,0	01-feb-22	28-feb-22	28	18,30%	27,45%	2,0418%	$ 373.044,39
29	$ 19.574.924,0	01-mar-22	31-mar-22	31	18,47%	27,71%	2,0588%	$ 416.451,70
30	$ 19.574.924,0	01-abr-22	30-abr-22	30	19,05%	28,58%	2,1166%	$ 414.324,28
31	$ 19.574.924,0	01-may-22	31-may-22	31	19,71%	29,57%	2,1819%	$ 441.342,16
32	$ 19.574.924,0	01-jun-22	30-jun-22	30	20,40%	30,60%	2,2497%	$ 440.371,95
33	$ 19.574.924,0	01-jul-22	31-jul-22	31	21,28%	31,92%	2,3354%	$ 472.390,98

FECHA DE ELABORACION: jul/12/22

CAPITAL	$ 19.574.924
INTERESES DE MORA	$ 13.146.625
INTERESES DE PLAZO	$ 0

TOTAL	**$ 32.721.549**