

LIQUIDACION DE CREDITO

ACREEDOR	SISTEMCOBRO SAS hoy SYSTEMGROUP SAS		
DEUDOR	YOHNSON ORTEGA G		
NIT	13.502.610		
FECHA EXIGIBILIDAD	29-oct-19	FECHA LIQUIDACION HASTA	30-jun-22
meses		33	



No.	SALDO CAPITAL	DESDE	HASTA	DIAS	INTERES CORRIENTE	INTERES DE MORA	INT. PERIODICO	TOTAL INTERESES DE MORA
1	\$ 10.298.795,0	29-oct-19	31-oct-19	3	19,10%	28,65%	2,1216%	\$ 21.849,61
2	\$ 10.298.795,0	01-nov-19	30-nov-19	30	19,03%	28,55%	2,1146%	\$ 217.780,54
3	\$ 10.298.795,0	01-dic-19	31-dic-19	31	18,91%	28,37%	2,1027%	\$ 223.770,99
4	\$ 10.298.795,0	01-ene-20	31-ene-20	31	18,77%	28,16%	2,0888%	\$ 222.288,53
5	\$ 10.298.795,0	01-feb-20	29-feb-20	29	19,06%	28,59%	2,1176%	\$ 210.817,72
6	\$ 10.298.795,0	01-mar-20	31-mar-20	31	18,95%	28,43%	2,1067%	\$ 224.194,14
7	\$ 10.298.795,0	01-abr-20	30-abr-20	30	18,69%	28,04%	2,0808%	\$ 214.297,18
8	\$ 10.298.795,0	01-may-20	31-may-20	31	18,19%	27,29%	2,0308%	\$ 216.123,12
9	\$ 10.298.795,0	01-jun-20	30-jun-20	30	18,12%	27,18%	2,0238%	\$ 208.428,78
10	\$ 10.298.795,0	01-jul-20	31-jul-20	31	18,12%	27,18%	2,0238%	\$ 215.376,41
11	\$ 10.298.795,0	01-ago-20	31-ago-20	31	18,29%	27,44%	2,0408%	\$ 217.188,87
12	\$ 10.298.795,0	01-sep-20	30-sep-20	30	18,35%	27,53%	2,0469%	\$ 210.801,07
13	\$ 10.298.795,0	01-oct-20	31-oct-20	31	18,09%	27,14%	2,0208%	\$ 215.056,21
14	\$ 10.298.795,0	01-nov-20	30-nov-20	30	17,84%	26,76%	1,9957%	\$ 205.532,80
15	\$ 10.298.795,0	01-dic-20	31-dic-20	31	17,46%	26,19%	1,9574%	\$ 208.308,06
16	\$ 10.298.795,0	01-ene-21	31-ene-21	31	17,32%	25,98%	1,9432%	\$ 206.802,18
17	\$ 10.298.795,0	01-feb-21	28-feb-21	28	17,54%	26,31%	1,9655%	\$ 188.925,51
18	\$ 10.298.795,0	01-mar-21	31-mar-21	31	17,41%	26,12%	1,9523%	\$ 207.770,51
19	\$ 10.298.795,0	01-abr-21	30-abr-21	30	17,31%	25,97%	1,9422%	\$ 200.026,96
20	\$ 10.298.795,0	01-may-21	31-may-21	31	17,22%	25,83%	1,9331%	\$ 205.725,14
21	\$ 10.298.795,0	01-jun-21	30-jun-21	30	17,21%	25,82%	1,9321%	\$ 198.984,55
22	\$ 10.298.795,0	01-jul-21	31-jul-21	31	17,18%	25,77%	1,9291%	\$ 205.294,00
23	\$ 10.298.795,0	01-ago-21	31-ago-21	31	17,24%	25,86%	1,9352%	\$ 205.940,64
24	\$ 10.298.795,0	01-sep-21	30-sep-21	30	17,19%	25,79%	1,9301%	\$ 198.775,94
25	\$ 10.298.795,0	01-oct-21	31-oct-21	31	17,08%	25,62%	1,9189%	\$ 204.215,31
26	\$ 10.298.795,0	01-nov-21	30-nov-21	30	17,27%	25,91%	1,9382%	\$ 199.610,14
27	\$ 10.298.795,0	01-dic-21	31-dic-21	31	17,46%	26,19%	1,9574%	\$ 208.308,06
28	\$ 10.298.795,0	01-ene-22	31-ene-22	31	17,66%	26,49%	1,9776%	\$ 210.455,33
29	\$ 10.298.795,0	01-feb-22	28-feb-22	28	18,30%	27,45%	2,0418%	\$ 196.266,80
30	\$ 10.298.795,0	01-mar-22	31-mar-22	31	18,47%	27,71%	2,0588%	\$ 219.104,33
31	\$ 10.298.795,0	01-abr-22	30-abr-22	30	19,05%	28,58%	2,1166%	\$ 217.985,05
32	\$ 10.298.795,0	01-may-22	31-may-22	31	19,71%	29,57%	2,1819%	\$ 232.199,75
33	\$ 10.298.795,0	01-jun-22	30-jun-22	30	20,40%	30,60%	2,2497%	\$ 231.689,30

FECHA DE ELABORACION: jun/30/22

CAPITAL	\$ 10.298.795
INTERESES DE MORA	\$ 6.769.894
INTERESES DE PLAZO	\$ 0

TOTAL	\$ 17.068.689
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