

LIQUIDACION DE CREDITO



ACREEDOR	SISTEMCOBRO SAS hoy SYSTEMGROUP SAS		
DEUDOR	ALVARO AURELIO GOMEZ MORALES		
NIT	94.452.890		
FECHA EXIGIBILIDAD	16-ago-19	FECHA LIQUIDACION HASTA	31-may-22
meses		34	

No.	SALDO CAPITAL	DESDE	HASTA	DIAS	INTERES CORRIENTE	INTERES DE MORA	INT. PERIODICO	TOTAL INTERESES DE MORA
1	\$ 97.573.437,0	16-ago-19	31-ago-19	16	19,32%	28,98%	2,1434%	\$ 1.115.393,76
2	\$ 97.573.437,0	1-sep-19	30-sep-19	30	19,32%	28,98%	2,1434%	\$ 2.091.363,30
3	\$ 97.573.437,0	1-oct-19	31-oct-19	31	19,10%	28,65%	2,1216%	\$ 2.139.091,63
4	\$ 97.573.437,0	1-nov-19	30-nov-19	30	19,03%	28,55%	2,1146%	\$ 2.063.308,98
5	\$ 97.573.437,0	1-dic-19	31-dic-19	31	18,91%	28,37%	2,1027%	\$ 2.120.064,00
6	\$ 97.573.437,0	1-ene-20	31-ene-20	31	18,77%	28,16%	2,0888%	\$ 2.106.018,84
7	\$ 97.573.437,0	1-feb-20	29-feb-20	29	19,06%	28,59%	2,1176%	\$ 1.997.341,35
8	\$ 97.573.437,0	1-mar-20	31-mar-20	31	18,95%	28,43%	2,1067%	\$ 2.124.073,03
9	\$ 97.573.437,0	1-abr-20	30-abr-20	30	18,69%	28,04%	2,0808%	\$ 2.030.306,68
10	\$ 97.573.437,0	1-may-20	31-may-20	31	18,19%	27,29%	2,0308%	\$ 2.047.606,11
11	\$ 97.573.437,0	1-jun-20	30-jun-20	30	18,12%	27,18%	2,0238%	\$ 1.974.707,97
12	\$ 97.573.437,0	1-jul-20	31-jul-20	31	18,12%	27,18%	2,0238%	\$ 2.040.531,57
13	\$ 97.573.437,0	1-ago-20	31-ago-20	31	18,29%	27,44%	2,0408%	\$ 2.057.703,33
14	\$ 97.573.437,0	1-sep-20	30-sep-20	30	18,35%	27,53%	2,0469%	\$ 1.997.183,65
15	\$ 97.573.437,0	1-oct-20	31-oct-20	31	18,09%	27,14%	2,0208%	\$ 2.037.497,98
16	\$ 97.573.437,0	1-nov-20	30-nov-20	30	17,84%	26,76%	1,9957%	\$ 1.947.270,71
17	\$ 97.573.437,0	1-dic-20	31-dic-20	31	17,46%	26,19%	1,9574%	\$ 1.973.564,21
18	\$ 97.573.437,0	1-ene-21	31-ene-21	31	17,32%	25,98%	1,9432%	\$ 1.959.297,12
19	\$ 97.573.437,0	1-feb-21	28-feb-21	28	17,54%	26,31%	1,9655%	\$ 1.789.928,96
20	\$ 97.573.437,0	1-mar-21	31-mar-21	31	17,41%	26,12%	1,9523%	\$ 1.968.471,32
21	\$ 97.573.437,0	1-abr-21	30-abr-21	30	17,31%	25,97%	1,9422%	\$ 1.895.106,97
22	\$ 97.573.437,0	1-may-21	31-may-21	31	17,22%	25,83%	1,9331%	\$ 1.949.092,99
23	\$ 97.573.437,0	1-jun-21	30-jun-21	30	17,21%	25,82%	1,9321%	\$ 1.885.230,93
24	\$ 97.573.437,0	1-jul-21	31-jul-21	31	17,18%	25,77%	1,9291%	\$ 1.945.008,21
25	\$ 97.573.437,0	1-ago-21	31-ago-21	31	17,24%	25,86%	1,9352%	\$ 1.951.134,70
26	\$ 97.573.437,0	1-sep-21	30-sep-21	30	17,19%	25,79%	1,9301%	\$ 1.883.254,42
27	\$ 97.573.437,0	1-oct-21	31-oct-21	31	17,08%	25,62%	1,9189%	\$ 1.934.788,45
28	\$ 97.573.437,0	1-nov-21	30-nov-21	30	17,27%	25,91%	1,9382%	\$ 1.891.157,85
29	\$ 97.573.437,0	1-dic-21	31-dic-21	31	17,46%	26,19%	1,9574%	\$ 1.973.564,21
30	\$ 97.573.437,0	1-ene-22	31-ene-22	31	17,66%	26,49%	1,9776%	\$ 1.993.908,05
31	\$ 97.573.437,0	1-feb-22	28-feb-22	28	18,30%	27,45%	2,0418%	\$ 1.859.482,22
32	\$ 97.573.437,0	1-mar-22	31-mar-22	31	18,47%	27,71%	2,0588%	\$ 2.075.850,90
33	\$ 97.573.437,0	1-abr-22	30-abr-22	30	19,05%	28,58%	2,1166%	\$ 2.065.246,56
34	\$ 97.573.437,0	1-may-22	31-may-22	31	19,71%	29,57%	2,1819%	\$ 2.199.920,25

FECHA DE ELABORACION: may/16/22

CAPITAL	\$ 97.573.437
INTERESES DE MORA	\$ 67.083.471

INTERESES DE PLAZO	\$ 0
TOTAL	\$ 164.656.908