

LIQUIDACION DE CREDITO



ACREEDOR	SISTEMCOBRO SAS hoy SYSTEMGROUP SAS		
DEUDOR	GILMA OCAMPO		
NIT	65.690.560		
FECHA EXIGIBILIDAD	18-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	\$ 28.169.004,0	18-oct-19	31-oct-19	14	19,10%	28,65%	2,1216%	\$ 278.891,72
2	\$ 28.169.004,0	1-nov-19	30-nov-19	30	19,03%	28,55%	2,1146%	\$ 595.667,85
3	\$ 28.169.004,0	1-dic-19	31-dic-19	31	18,91%	28,37%	2,1027%	\$ 612.052,76
4	\$ 28.169.004,0	1-ene-20	31-ene-20	31	18,77%	28,16%	2,0888%	\$ 607.997,99
5	\$ 28.169.004,0	1-feb-20	29-feb-20	29	19,06%	28,59%	2,1176%	\$ 576.623,29
6	\$ 28.169.004,0	1-mar-20	31-mar-20	31	18,95%	28,43%	2,1067%	\$ 613.210,15
7	\$ 28.169.004,0	1-abr-20	30-abr-20	30	18,69%	28,04%	2,0808%	\$ 586.140,23
8	\$ 28.169.004,0	1-may-20	31-may-20	31	18,19%	27,29%	2,0308%	\$ 591.134,50
9	\$ 28.169.004,0	1-jun-20	30-jun-20	30	18,12%	27,18%	2,0238%	\$ 570.089,14
10	\$ 28.169.004,0	1-jul-20	31-jul-20	31	18,12%	27,18%	2,0238%	\$ 589.092,11
11	\$ 28.169.004,0	1-ago-20	31-ago-20	31	18,29%	27,44%	2,0408%	\$ 594.049,52
12	\$ 28.169.004,0	1-sep-20	30-sep-20	30	18,35%	27,53%	2,0469%	\$ 576.577,76
13	\$ 28.169.004,0	1-oct-20	31-oct-20	31	18,09%	27,14%	2,0208%	\$ 588.216,33
14	\$ 28.169.004,0	1-nov-20	30-nov-20	30	17,84%	26,76%	1,9957%	\$ 562.168,13
15	\$ 28.169.004,0	1-dic-20	31-dic-20	31	17,46%	26,19%	1,9574%	\$ 569.758,94
16	\$ 28.169.004,0	1-ene-21	31-ene-21	31	17,32%	25,98%	1,9432%	\$ 565.640,10
17	\$ 28.169.004,0	1-feb-21	28-feb-21	28	17,54%	26,31%	1,9655%	\$ 516.744,29
18	\$ 28.169.004,0	1-mar-21	31-mar-21	31	17,41%	26,12%	1,9523%	\$ 568.288,65
19	\$ 28.169.004,0	1-abr-21	30-abr-21	30	17,31%	25,97%	1,9422%	\$ 547.108,70
20	\$ 28.169.004,0	1-may-21	31-may-21	31	17,22%	25,83%	1,9331%	\$ 562.694,21
21	\$ 28.169.004,0	1-jun-21	30-jun-21	30	17,21%	25,82%	1,9321%	\$ 544.257,53
22	\$ 28.169.004,0	1-jul-21	31-jul-21	31	17,18%	25,77%	1,9291%	\$ 561.514,95
23	\$ 28.169.004,0	1-ago-21	31-ago-21	31	17,24%	25,86%	1,9352%	\$ 563.283,65
24	\$ 28.169.004,0	1-sep-21	30-sep-21	30	17,19%	25,79%	1,9301%	\$ 543.686,92
25	\$ 28.169.004,0	1-oct-21	31-oct-21	31	17,08%	25,62%	1,9189%	\$ 558.564,56
26	\$ 28.169.004,0	1-nov-21	30-nov-21	30	17,27%	25,91%	1,9382%	\$ 545.968,60
27	\$ 28.169.004,0	1-dic-21	31-dic-21	31	17,46%	26,19%	1,9574%	\$ 569.758,94
28	\$ 28.169.004,0	1-ene-22	31-ene-22	31	17,66%	26,49%	1,9776%	\$ 575.632,12
29	\$ 28.169.004,0	1-feb-22	28-feb-22	28	18,30%	27,45%	2,0418%	\$ 536.823,99
30	\$ 28.169.004,0	1-mar-22	31-mar-22	31	18,47%	27,71%	2,0588%	\$ 599.288,64
31	\$ 28.169.004,0	1-abr-22	30-abr-22	30	19,05%	28,58%	2,1166%	\$ 596.227,21
32	\$ 28.169.004,0	1-may-22	31-may-22	31	19,71%	29,57%	2,1819%	\$ 635.106,89
33	\$ 28.169.004,0	1-jun-22	30-jun-22	30	20,40%	30,60%	2,2497%	\$ 633.710,72

FECHA DE ELABORACION: jun/02/22

CAPITAL	\$ 28.169.004
INTERESES DE MORA	\$ 18.735.971
INTERESES DE PLAZO	\$ 0

TOTAL	\$ 46.904.975
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