LIQUIDACION DE CREDITO

ACREEDOR	SISTEMCOBRO SAS hoy SYSTEMGROUP SAS
DEUDOR	GERMAN CARDENAS GARCIA
NIT	75.034.336
FECHA EXIGIBILIDAD	29-oct-19
FECHA LIQUIDACION HASTA	31-dic-22
meses	39

No.	SALDO CAPITAL	DESDE	HASTA	DIAS	INTERES CORRIENTE	INTERES DE MORA	INT. PERIODICO	TOTAL INTERESES DE MORA
1	$ 66.770.691,0	29-oct-19	31-oct-19	3	19,10%	28,65%	2,1216%	$ 141.658,69
2	$ 66.770.691,0	01-nov-19	30-nov-19	30	19,03%	28,55%	2,1146%	$ 1.411.947,46
3	$ 66.770.691,0	01-dic-19	31-dic-19	31	18,91%	28,37%	2,1027%	$ 1.450.785,61
4	$ 66.770.691,0	01-ene-20	31-ene-20	31	18,77%	28,16%	2,0888%	$ 1.441.174,34
5	$ 66.770.691,0	01-feb-20	29-feb-20	29	19,06%	28,59%	2,1176%	$ 1.366.805,00
6	$ 66.770.691,0	01-mar-20	31-mar-20	31	18,95%	28,43%	2,1067%	$ 1.453.529,04
7	$ 66.770.691,0	01-abr-20	30-abr-20	30	18,69%	28,04%	2,0808%	$ 1.389.363,58
8	$ 66.770.691,0	01-may-20	31-may-20	31	18,19%	27,29%	2,0308%	$ 1.401.201,79
9	$ 66.770.691,0	01-jun-20	30-jun-20	30	18,12%	27,18%	2,0238%	$ 1.351.316,71
10	$ 66.770.691,0	01-jul-20	31-jul-20	31	18,12%	27,18%	2,0238%	$ 1.396.360,60
11	$ 66.770.691,0	01-ago-20	31-ago-20	31	18,29%	27,44%	2,0408%	$ 1.408.111,44
12	$ 66.770.691,0	01-sep-20	30-sep-20	30	18,35%	27,53%	2,0469%	$ 1.366.697,09
13	$ 66.770.691,0	01-oct-20	31-oct-20	31	18,09%	27,14%	2,0208%	$ 1.394.284,67
14	$ 66.770.691,0	01-nov-20	30-nov-20	30	17,84%	26,76%	1,9957%	$ 1.332.541,06
15	$ 66.770.691,0	01-dic-20	31-dic-20	31	17,46%	26,19%	1,9574%	$ 1.350.534,02
16	$ 66.770.691,0	01-ene-21	31-ene-21	31	17,32%	25,98%	1,9432%	$ 1.340.770,87
17	$ 66.770.691,0	01-feb-21	28-feb-21	28	17,54%	26,31%	1,9655%	$ 1.224.870,18
18	$ 66.770.691,0	01-mar-21	31-mar-21	31	17,41%	26,12%	1,9523%	$ 1.347.048,89
19	$ 66.770.691,0	01-abr-21	30-abr-21	30	17,31%	25,97%	1,9422%	$ 1.296.844,78
20	$ 66.770.691,0	01-may-21	31-may-21	31	17,22%	25,83%	1,9331%	$ 1.333.788,06
21	$ 66.770.691,0	01-jun-21	30-jun-21	30	17,21%	25,82%	1,9321%	$ 1.290.086,48
22	$ 66.770.691,0	01-jul-21	31-jul-21	31	17,18%	25,77%	1,9291%	$ 1.330.992,80
23	$ 66.770.691,0	01-ago-21	31-ago-21	31	17,24%	25,86%	1,9352%	$ 1.335.185,24
24	$ 66.770.691,0	01-sep-21	30-sep-21	30	17,19%	25,79%	1,9301%	$ 1.288.733,93
25	$ 66.770.691,0	01-oct-21	31-oct-21	31	17,08%	25,62%	1,9189%	$ 1.323.999,30
26	$ 66.770.691,0	01-nov-21	30-nov-21	30	17,27%	25,91%	1,9382%	$ 1.294.142,34
27	$ 66.770.691,0	01-dic-21	31-dic-21	31	17,46%	26,19%	1,9574%	$ 1.350.534,02
28	$ 66.770.691,0	01-ene-22	31-ene-22	31	17,66%	26,49%	1,9776%	$ 1.364.455,56
29	$ 66.770.691,0	01-feb-22	28-feb-22	28	18,30%	27,45%	2,0418%	$ 1.272.466,32
30	$ 66.770.691,0	01-mar-22	31-mar-22	31	18,47%	27,71%	2,0588%	$ 1.420.530,05
31	$ 66.770.691,0	01-abr-22	30-abr-22	30	19,05%	28,58%	2,1166%	$ 1.413.273,36
32	$ 66.770.691,0	01-may-22	31-may-22	31	19,71%	29,57%	2,1819%	$ 1.505.432,21
33	$ 66.770.691,0	01-jun-22	30-jun-22	30	20,40%	30,60%	2,2497%	$ 1.502.122,78
34	$ 66.770.691,0	01-jul-22	31-jul-22	31	21,28%	31,92%	2,3354%	$ 1.611.340,74
35	$ 66.770.691,0	01-ago-22	31-ago-22	31	21,28%	31,92%	2,3354%	$ 1.611.340,74
36	$ 66.770.691,0	01-sep-22	30-sep-22	30	21,28%	31,92%	2,3354%	$ 1.559.362,00
37	$ 66.770.691,0	01-oct-22	31-oct-22	31	21,28%	31,92%	2,3354%	$ 1.611.340,74
38	$ 66.770.691,0	01-nov-22	30-nov-22	30	21,28%	31,92%	2,3354%	$ 1.559.362,00

39	$ 66.770.691,0	01-dic-22	31-dic-22	31	21,28%	31,92%	2,3354%	$ 1.611.340,74

FECHA DE ELABORACION: dic/29/22

CAPITAL	**$ 66.770.691**
INTERESES DE MORA	**$ 53.455.675**
INTERESES DE PLAZO	**$ 0**
TOTAL	**$ 120.226.366**