

# LIQUIDACION DE CREDITO



|                    |                             |    |                                   |
|--------------------|-----------------------------|----|-----------------------------------|
| ACREEDOR           | SYSTEMGROUP SAS             |    |                                   |
| DEUDOR             | LENIN CARLOS POLO DE LA HOZ |    |                                   |
| NIT                | 7.598.415                   |    |                                   |
| FECHA EXIGIBILIDAD | 2-ago-20                    |    | FECHA LIQUIDACION HASTA 31-dic-22 |
|                    | meses                       | 29 |                                   |

| No. | SALDO CAPITAL   | DESDE    | HASTA     | DIAS | INTERES CORRIENTE | INTERES DE MORA | INT. PERIODICO | TOTAL INTERESES DE MORA |
|-----|-----------------|----------|-----------|------|-------------------|-----------------|----------------|-------------------------|
| 1   | \$ 23.946.297,0 | 2-ago-20 | 31-ago-20 | 30   | 18,29%            | 27,44%          | 2,0408%        | \$ 488.707,59           |
| 2   | \$ 23.946.297,0 | 1-sep-20 | 30-sep-20 | 30   | 18,35%            | 27,53%          | 2,0469%        | \$ 490.145,21           |
| 3   | \$ 23.946.297,0 | 1-oct-20 | 31-oct-20 | 31   | 18,09%            | 27,14%          | 2,0208%        | \$ 500.039,08           |
| 4   | \$ 23.946.297,0 | 1-nov-20 | 30-nov-20 | 30   | 17,84%            | 26,76%          | 1,9957%        | \$ 477.895,67           |
| 5   | \$ 23.946.297,0 | 1-dic-20 | 31-dic-20 | 31   | 17,46%            | 26,19%          | 1,9574%        | \$ 484.348,57           |
| 6   | \$ 23.946.297,0 | 1-ene-21 | 31-ene-21 | 31   | 17,32%            | 25,98%          | 1,9432%        | \$ 480.847,17           |
| 7   | \$ 23.946.297,0 | 1-feb-21 | 28-feb-21 | 28   | 17,54%            | 26,31%          | 1,9655%        | \$ 439.281,14           |
| 8   | \$ 23.946.297,0 | 1-mar-21 | 31-mar-21 | 31   | 17,41%            | 26,12%          | 1,9523%        | \$ 483.098,68           |
| 9   | \$ 23.946.297,0 | 1-abr-21 | 30-abr-21 | 30   | 17,31%            | 25,97%          | 1,9422%        | \$ 465.093,74           |
| 10  | \$ 23.946.297,0 | 1-may-21 | 31-may-21 | 31   | 17,22%            | 25,83%          | 1,9331%        | \$ 478.342,89           |
| 11  | \$ 23.946.297,0 | 1-jun-21 | 30-jun-21 | 30   | 17,21%            | 25,82%          | 1,9321%        | \$ 462.669,98           |
| 12  | \$ 23.946.297,0 | 1-jul-21 | 31-jul-21 | 31   | 17,18%            | 25,77%          | 1,9291%        | \$ 477.340,41           |
| 13  | \$ 23.946.297,0 | 1-ago-21 | 31-ago-21 | 31   | 17,24%            | 25,86%          | 1,9352%        | \$ 478.843,96           |
| 14  | \$ 23.946.297,0 | 1-sep-21 | 30-sep-21 | 30   | 17,19%            | 25,79%          | 1,9301%        | \$ 462.184,91           |
| 15  | \$ 23.946.297,0 | 1-oct-21 | 31-oct-21 | 31   | 17,08%            | 25,62%          | 1,9189%        | \$ 474.832,29           |
| 16  | \$ 23.946.297,0 | 1-nov-21 | 30-nov-21 | 30   | 17,27%            | 25,91%          | 1,9382%        | \$ 464.124,55           |
| 17  | \$ 23.946.297,0 | 1-dic-21 | 31-dic-21 | 31   | 17,46%            | 26,19%          | 1,9574%        | \$ 484.348,57           |
| 18  | \$ 23.946.297,0 | 1-ene-22 | 31-ene-22 | 31   | 17,66%            | 26,49%          | 1,9776%        | \$ 489.341,32           |
| 19  | \$ 23.946.297,0 | 1-feb-22 | 28-feb-22 | 28   | 18,30%            | 27,45%          | 2,0418%        | \$ 456.350,77           |
| 20  | \$ 23.946.297,0 | 1-mar-22 | 31-mar-22 | 31   | 18,47%            | 27,71%          | 2,0588%        | \$ 509.451,59           |
| 21  | \$ 23.946.297,0 | 1-abr-22 | 30-abr-22 | 30   | 19,05%            | 28,58%          | 2,1166%        | \$ 506.849,09           |
| 22  | \$ 23.946.297,0 | 1-may-22 | 31-may-22 | 31   | 19,71%            | 29,57%          | 2,1819%        | \$ 539.900,46           |
| 23  | \$ 23.946.297,0 | 1-jun-22 | 30-jun-22 | 30   | 20,40%            | 30,60%          | 2,2497%        | \$ 538.713,58           |
| 24  | \$ 23.946.297,0 | 1-jul-22 | 31-jul-22 | 31   | 21,28%            | 31,92%          | 2,3354%        | \$ 577.882,95           |
| 25  | \$ 23.946.297,0 | 1-ago-22 | 31-ago-22 | 31   | 22,21%            | 33,32%          | 2,4251%        | \$ 600.090,01           |
| 26  | \$ 23.946.297,0 | 1-sep-22 | 30-sep-22 | 30   | 23,50%            | 35,25%          | 2,5482%        | \$ 610.203,18           |
| 27  | \$ 23.946.297,0 | 1-oct-22 | 31-oct-22 | 31   | 24,61%            | 36,92%          | 2,6528%        | \$ 656.429,26           |
| 28  | \$ 23.946.297,0 | 1-nov-22 | 30-nov-22 | 30   | 25,78%            | 38,67%          | 2,7618%        | \$ 661.358,66           |
| 29  | \$ 23.946.297,0 | 1-dic-22 | 31-dic-22 | 31   | 27,64%            | 41,46%          | 2,9326%        | \$ 725.649,29           |

FECHA DE ELABORACION:

dic/02/22

|                    |               |
|--------------------|---------------|
| CAPITAL            | \$ 23.946.297 |
| INTERESES DE MORA  | \$ 14.964.365 |
| INTERESES DE PLAZO | \$ 0          |
| TOTAL              | \$ 38.910.662 |