

LIQUIDACION DE CREDITO



ACREEDOR	SISTEMCOBRO SAS hoy SYSTEMGROUP SAS		
DEUDOR	VICTOR ALFONSO VALDERRAMA HINESTROZA		
NIT	1.037.624.510		
FECHA EXIGIBILIDAD	16-dic-20	FECHA LIQUIDACION HASTA	30-jun-22
meses		19	

No.	SALDO CAPITAL	DESDE	HASTA	DIAS	INTERES CORRIENTE	INTERES DE MORA	INT. PERIODICO	TOTAL INTERESES DE MORA
1	\$ 21.716.708,0	16-dic-20	31-dic-20	16	17,46%	26,19%	1,9574%	\$ 226.710,66
2	\$ 21.716.708,0	1-ene-21	31-ene-21	31	17,32%	25,98%	1,9432%	\$ 436.076,50
3	\$ 21.716.708,0	1-feb-21	28-feb-21	28	17,54%	26,31%	1,9655%	\$ 398.380,60
4	\$ 21.716.708,0	1-mar-21	31-mar-21	31	17,41%	26,12%	1,9523%	\$ 438.118,39
5	\$ 21.716.708,0	1-abr-21	30-abr-21	30	17,31%	25,97%	1,9422%	\$ 421.789,84
6	\$ 21.716.708,0	1-may-21	31-may-21	31	17,22%	25,83%	1,9331%	\$ 433.805,39
7	\$ 21.716.708,0	1-jun-21	30-jun-21	30	17,21%	25,82%	1,9321%	\$ 419.591,75
8	\$ 21.716.708,0	1-jul-21	31-jul-21	31	17,18%	25,77%	1,9291%	\$ 432.896,25
9	\$ 21.716.708,0	1-ago-21	31-ago-21	31	17,24%	25,86%	1,9352%	\$ 434.259,81
10	\$ 21.716.708,0	1-sep-21	30-sep-21	30	17,19%	25,79%	1,9301%	\$ 419.151,85
11	\$ 21.716.708,0	1-oct-21	31-oct-21	31	17,08%	25,62%	1,9189%	\$ 430.621,66
12	\$ 21.716.708,0	1-nov-21	30-nov-21	30	17,27%	25,91%	1,9382%	\$ 420.910,90
13	\$ 21.716.708,0	1-dic-21	31-dic-21	31	17,46%	26,19%	1,9574%	\$ 439.251,90
14	\$ 21.716.708,0	1-ene-22	31-ene-22	31	17,66%	26,49%	1,9776%	\$ 443.779,79
15	\$ 21.716.708,0	1-feb-22	28-feb-22	28	18,30%	27,45%	2,0418%	\$ 413.860,92
16	\$ 21.716.708,0	1-mar-22	31-mar-22	31	18,47%	27,71%	2,0588%	\$ 462.017,63
17	\$ 21.716.708,0	1-abr-22	30-abr-22	30	19,05%	28,58%	2,1166%	\$ 459.657,44
18	\$ 21.716.708,0	1-may-22	31-may-22	31	19,71%	29,57%	2,1819%	\$ 489.631,47
19	\$ 21.716.708,0	1-jun-22	30-jun-22	30	20,40%	30,60%	2,2497%	\$ 488.555,10

FECHA DE ELABORACION: jun/02/22

CAPITAL	\$ 21.716.708
INTERESES DE MORA	\$ 8.109.068
INTERESES DE PLAZO	\$ 0
TOTAL	\$ 29.825.776