LIQUIDACION DE CREDITO

ACREEDOR	**SYSTEMGROUP SAS**		
DEUDOR	**JORGE HUMBERTO RAMIREZ CASTAÑEDA**		
NIT	**9.868.743**		
FECHA EXIGIBILIDAD	**13-mar-21**	FECHA LIQUIDACION HASTA	**31-mar-23**
meses	25		

No.	SALDO CAPITAL	DESDE	HASTA	DIAS	INTERES CORRIENTE	INTERES DE MORA	INT. PERIODICO	TOTAL INTERESES DE MORA
1	$ 11.095.254,0	13-mar-21	31-mar-21	19	17,41%	26,12%	1,9523%	$ 137.191,32
2	$ 11.095.254,0	01-abr-21	30-abr-21	30	17,31%	25,97%	1,9422%	$ 215.496,08
3	$ 11.095.254,0	01-may-21	31-may-21	31	17,22%	25,83%	1,9331%	$ 221.634,93
4	$ 11.095.254,0	01-jun-21	30-jun-21	30	17,21%	25,82%	1,9321%	$ 214.373,06
5	$ 11.095.254,0	01-jul-21	31-jul-21	31	17,18%	25,77%	1,9291%	$ 221.170,44
6	$ 11.095.254,0	01-ago-21	31-ago-21	31	17,24%	25,86%	1,9352%	$ 221.867,10
7	$ 11.095.254,0	01-sep-21	30-sep-21	30	17,19%	25,79%	1,9301%	$ 214.148,31
8	$ 11.095.254,0	01-oct-21	31-oct-21	31	17,08%	25,62%	1,9189%	$ 220.008,33
9	$ 11.095.254,0	01-nov-21	30-nov-21	30	17,27%	25,91%	1,9382%	$ 215.047,02
10	$ 11.095.254,0	01-dic-21	31-dic-21	31	17,46%	26,19%	1,9574%	$ 224.417,60
11	$ 11.095.254,0	01-ene-22	31-ene-22	31	17,66%	26,49%	1,9776%	$ 226.730,93
12	$ 11.095.254,0	01-feb-22	28-feb-22	28	18,30%	27,45%	2,0418%	$ 211.445,12
13	$ 11.095.254,0	01-mar-22	31-mar-22	31	18,47%	27,71%	2,0588%	$ 236.048,80
14	$ 11.095.254,0	01-abr-22	30-abr-22	30	19,05%	28,58%	2,1166%	$ 234.842,96
15	$ 11.095.254,0	01-may-22	31-may-22	31	19,71%	29,57%	2,1819%	$ 250.156,96
16	$ 11.095.254,0	01-jun-22	30-jun-22	30	20,40%	30,60%	2,2497%	$ 249.607,03
17	$ 11.095.254,0	01-jul-22	31-jul-22	31	21,28%	31,92%	2,3354%	$ 267.755,72
18	$ 11.095.254,0	01-ago-22	31-ago-22	31	22,21%	33,32%	2,4251%	$ 278.045,12
19	$ 11.095.254,0	01-sep-22	30-sep-22	30	23,50%	35,25%	2,5482%	$ 282.730,95
20	$ 11.095.254,0	01-oct-22	31-oct-22	31	24,61%	36,92%	2,6528%	$ 304.149,30
21	$ 11.095.254,0	01-nov-22	30-nov-22	30	25,78%	38,67%	2,7618%	$ 306.433,28
22	$ 11.095.254,0	01-dic-22	31-dic-22	31	27,64%	41,46%	2,9326%	$ 336.221,64
23	$ 11.095.254,0	01-ene-23	31-ene-23	31	28,84%	43,26%	3,0411%	$ 348.663,01
24	$ 11.095.254,0	01-feb-23	28-feb-23	28	30,18%	45,27%	3,1608%	$ 327.317,89
25	$ 11.095.254,0	01-mar-23	31-mar-23	31	30,18%	45,27%	3,1608%	$ 362.387,66

FECHA DE ELABORACION: mar/21/23

CAPITAL	**$ 11.095.254**
INTERESES DE MORA	**$ 6.327.891**
INTERESES DE PLAZO	**$ 0**
TOTAL	**$ 17.423.145**