

LIQUIDACION DE CREDITO

ACREEDOR	SYSTEMGROUP SAS		
DEUDOR	EDUARDO JOSE MOJICA ZULETA		
NIT	12.625.196		
FECHA EXIGIBILIDAD	09-jun-21		FECHA LIQUIDACION HASTA 31-mar-23
	meses	22	



No.	SALDO CAPITAL	DESDE	HASTA	DIAS	INTERES CORRIENTE	INTERES DE MORA	INT. PERIODICO	TOTAL INTERESES DE MORA
1	\$ 12.436.592,0	09-jun-21	30-jun-21	22	17,21%	25,82%	1,9321%	\$ 176.212,12
2	\$ 12.436.592,0	01-jul-21	31-jul-21	31	17,18%	25,77%	1,9291%	\$ 247.908,39
3	\$ 12.436.592,0	01-ago-21	31-ago-21	31	17,24%	25,86%	1,9352%	\$ 248.689,26
4	\$ 12.436.592,0	01-sep-21	30-sep-21	30	17,19%	25,79%	1,9301%	\$ 240.037,33
5	\$ 12.436.592,0	01-oct-21	31-oct-21	31	17,08%	25,62%	1,9189%	\$ 246.605,79
6	\$ 12.436.592,0	01-nov-21	30-nov-21	30	17,27%	25,91%	1,9382%	\$ 241.044,69
7	\$ 12.436.592,0	01-dic-21	31-dic-21	31	17,46%	26,19%	1,9574%	\$ 251.548,10
8	\$ 12.436.592,0	01-ene-22	31-ene-22	31	17,66%	26,49%	1,9776%	\$ 254.141,10
9	\$ 12.436.592,0	01-feb-22	28-feb-22	28	18,30%	27,45%	2,0418%	\$ 237.007,35
10	\$ 12.436.592,0	01-mar-22	31-mar-22	31	18,47%	27,71%	2,0588%	\$ 264.585,44
11	\$ 12.436.592,0	01-abr-22	30-abr-22	30	19,05%	28,58%	2,1166%	\$ 263.233,82
12	\$ 12.436.592,0	01-may-22	31-may-22	31	19,71%	29,57%	2,1819%	\$ 280.399,17
13	\$ 12.436.592,0	01-jun-22	30-jun-22	30	20,40%	30,60%	2,2497%	\$ 279.782,76
14	\$ 12.436.592,0	01-jul-22	31-jul-22	31	21,28%	31,92%	2,3354%	\$ 300.125,50
15	\$ 12.436.592,0	01-ago-22	31-ago-22	31	22,21%	33,32%	2,4251%	\$ 311.658,82
16	\$ 12.436.592,0	01-sep-22	30-sep-22	30	23,50%	35,25%	2,5482%	\$ 316.911,13
17	\$ 12.436.592,0	01-oct-22	31-oct-22	31	24,61%	36,92%	2,6528%	\$ 340.918,80
18	\$ 12.436.592,0	01-nov-22	30-nov-22	30	25,78%	38,67%	2,7618%	\$ 343.478,90
19	\$ 12.436.592,0	01-dic-22	31-dic-22	31	27,64%	41,46%	2,9326%	\$ 376.868,47
20	\$ 12.436.592,0	01-ene-23	31-ene-23	31	28,84%	43,26%	3,0411%	\$ 390.813,91
21	\$ 12.436.592,0	01-feb-23	28-feb-23	28	30,18%	45,27%	3,1608%	\$ 366.888,31
22	\$ 12.436.592,0	01-mar-23	31-mar-23	31	30,18%	45,27%	3,1608%	\$ 406.197,77

FECHA DE ELABORACION: mar/27/23

CAPITAL	\$ 12.436.592
INTERESES DE MORA	\$ 6.385.057
INTERESES DE PLAZO	\$ 0
TOTAL	\$ 18.821.649