

# LIQUIDACION DE CREDITO



ACREEDOR	SISTEMCOBRO SAS hoy SYSTEMGROUP SAS		
DEUDOR	WOLFER ROA TROCHEZ		
NIT	94.330.132		
FECHA EXIGIBILIDAD	8-oct-19		FECHA LIQUIDACION HASTA 30-jun-22
	meses	33	

No.	SALDO CAPITAL	DESDE	HASTA	DIAS	INTERES CORRIENTE	INTERES DE MORA	INT. PERIODICO	TOTAL INTERESES DE MORA
1	\$ 71.340.833,0	8-oct-19	31-oct-19	24	19,10%	28,65%	2,1216%	\$ 1.210.836,51
2	\$ 71.340.833,0	1-nov-19	30-nov-19	30	19,03%	28,55%	2,1146%	\$ 1.508.588,67
3	\$ 71.340.833,0	1-dic-19	31-dic-19	31	18,91%	28,37%	2,1027%	\$ 1.550.085,11
4	\$ 71.340.833,0	1-ene-20	31-ene-20	31	18,77%	28,16%	2,0888%	\$ 1.539.815,99
5	\$ 71.340.833,0	1-feb-20	29-feb-20	29	19,06%	28,59%	2,1176%	\$ 1.460.356,42
6	\$ 71.340.833,0	1-mar-20	31-mar-20	31	18,95%	28,43%	2,1067%	\$ 1.553.016,31
7	\$ 71.340.833,0	1-abr-20	30-abr-20	30	18,69%	28,04%	2,0808%	\$ 1.484.459,03
8	\$ 71.340.833,0	1-may-20	31-may-20	31	18,19%	27,29%	2,0308%	\$ 1.497.107,51
9	\$ 71.340.833,0	1-jun-20	30-jun-20	30	18,12%	27,18%	2,0238%	\$ 1.443.808,02
10	\$ 71.340.833,0	1-jul-20	31-jul-20	31	18,12%	27,18%	2,0238%	\$ 1.491.934,96
11	\$ 71.340.833,0	1-ago-20	31-ago-20	31	18,29%	27,44%	2,0408%	\$ 1.504.490,10
12	\$ 71.340.833,0	1-sep-20	30-sep-20	30	18,35%	27,53%	2,0469%	\$ 1.460.241,12
13	\$ 71.340.833,0	1-oct-20	31-oct-20	31	18,09%	27,14%	2,0208%	\$ 1.489.716,95
14	\$ 71.340.833,0	1-nov-20	30-nov-20	30	17,84%	26,76%	1,9957%	\$ 1.423.747,27
15	\$ 71.340.833,0	1-dic-20	31-dic-20	31	17,46%	26,19%	1,9574%	\$ 1.442.971,76
16	\$ 71.340.833,0	1-ene-21	31-ene-21	31	17,32%	25,98%	1,9432%	\$ 1.432.540,38
17	\$ 71.340.833,0	1-feb-21	28-feb-21	28	17,54%	26,31%	1,9655%	\$ 1.308.706,82
18	\$ 71.340.833,0	1-mar-21	31-mar-21	31	17,41%	26,12%	1,9523%	\$ 1.439.248,10
19	\$ 71.340.833,0	1-abr-21	30-abr-21	30	17,31%	25,97%	1,9422%	\$ 1.385.607,75
20	\$ 71.340.833,0	1-may-21	31-may-21	31	17,22%	25,83%	1,9331%	\$ 1.425.079,63
21	\$ 71.340.833,0	1-jun-21	30-jun-21	30	17,21%	25,82%	1,9321%	\$ 1.378.386,87
22	\$ 71.340.833,0	1-jul-21	31-jul-21	31	17,18%	25,77%	1,9291%	\$ 1.422.093,04
23	\$ 71.340.833,0	1-ago-21	31-ago-21	31	17,24%	25,86%	1,9352%	\$ 1.426.572,43
24	\$ 71.340.833,0	1-sep-21	30-sep-21	30	17,19%	25,79%	1,9301%	\$ 1.376.941,75
25	\$ 71.340.833,0	1-oct-21	31-oct-21	31	17,08%	25,62%	1,9189%	\$ 1.414.620,87
26	\$ 71.340.833,0	1-nov-21	30-nov-21	30	17,27%	25,91%	1,9382%	\$ 1.382.720,34
27	\$ 71.340.833,0	1-dic-21	31-dic-21	31	17,46%	26,19%	1,9574%	\$ 1.442.971,76
28	\$ 71.340.833,0	1-ene-22	31-ene-22	31	17,66%	26,49%	1,9776%	\$ 1.457.846,17
29	\$ 71.340.833,0	1-feb-22	28-feb-22	28	18,30%	27,45%	2,0418%	\$ 1.359.560,70
30	\$ 71.340.833,0	1-mar-22	31-mar-22	31	18,47%	27,71%	2,0588%	\$ 1.517.758,70
31	\$ 71.340.833,0	1-abr-22	30-abr-22	30	19,05%	28,58%	2,1166%	\$ 1.510.005,33
32	\$ 71.340.833,0	1-may-22	31-may-22	31	19,71%	29,57%	2,1819%	\$ 1.608.472,02
33	\$ 71.340.833,0	1-jun-22	30-jun-22	30	20,40%	30,60%	2,2497%	\$ 1.604.936,07

FECHA DE ELABORACION:

jun/02/22

CAPITAL	\$ 71.340.833
INTERESES DE MORA	\$ 47.955.244
INTERESES DE PLAZO	\$ 0

TOTAL	\$ 119.296.077
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