

LIQUIDACION DE CREDITO



ACREEDOR	SYSTEMGROUP SAS		
DEUDOR	FAISURY AMPARO MARMOLEJO COLLAZOS		
NIT	29.684.775		
FECHA EXIGIBILIDAD	9-feb-21		FECHA LIQUIDACION HASTA 30-abr-23
	meses	27	

No.	SALDO CAPITAL	DESDE	HASTA	DIAS	INTERES CORRIENTE	INTERES DE MORA	INT. PERIODICO	TOTAL INTERESES DE MORA
1	\$ 40.392.079,0	9-feb-21	28-feb-21	20	17,54%	26,31%	1,9655%	\$ 529.264,01
2	\$ 40.392.079,0	1-mar-21	31-mar-21	31	17,41%	26,12%	1,9523%	\$ 814.880,07
3	\$ 40.392.079,0	1-abr-21	30-abr-21	30	17,31%	25,97%	1,9422%	\$ 784.509,73
4	\$ 40.392.079,0	1-may-21	31-may-21	31	17,22%	25,83%	1,9331%	\$ 806.858,10
5	\$ 40.392.079,0	1-jun-21	30-jun-21	30	17,21%	25,82%	1,9321%	\$ 780.421,38
6	\$ 40.392.079,0	1-jul-21	31-jul-21	31	17,18%	25,77%	1,9291%	\$ 805.167,14
7	\$ 40.392.079,0	1-ago-21	31-ago-21	31	17,24%	25,86%	1,9352%	\$ 807.703,30
8	\$ 40.392.079,0	1-sep-21	30-sep-21	30	17,19%	25,79%	1,9301%	\$ 779.603,18
9	\$ 40.392.079,0	1-oct-21	31-oct-21	31	17,08%	25,62%	1,9189%	\$ 800.936,51
10	\$ 40.392.079,0	1-nov-21	30-nov-21	30	17,27%	25,91%	1,9382%	\$ 782.874,93
11	\$ 40.392.079,0	1-dic-21	31-dic-21	31	17,46%	26,19%	1,9574%	\$ 816.988,35
12	\$ 40.392.079,0	1-ene-22	31-ene-22	31	17,66%	26,49%	1,9776%	\$ 825.410,01
13	\$ 40.392.079,0	1-feb-22	28-feb-22	28	18,30%	27,45%	2,0418%	\$ 769.762,29
14	\$ 40.392.079,0	1-mar-22	31-mar-22	31	18,47%	27,71%	2,0588%	\$ 859.331,56
15	\$ 40.392.079,0	1-abr-22	30-abr-22	30	19,05%	28,58%	2,1166%	\$ 854.941,72
16	\$ 40.392.079,0	1-may-22	31-may-22	31	19,71%	29,57%	2,1819%	\$ 910.692,04
17	\$ 40.392.079,0	1-jun-22	30-jun-22	30	20,40%	30,60%	2,2497%	\$ 908.690,04
18	\$ 40.392.079,0	1-jul-22	31-jul-22	31	21,28%	31,92%	2,3354%	\$ 974.760,05
19	\$ 40.392.079,0	1-ago-22	31-ago-22	31	22,21%	33,32%	2,4251%	\$ 1.012.218,44
20	\$ 40.392.079,0	1-sep-22	30-sep-22	30	23,50%	35,25%	2,5482%	\$ 1.029.277,10
21	\$ 40.392.079,0	1-oct-22	31-oct-22	31	24,61%	36,92%	2,6528%	\$ 1.107.250,22
22	\$ 40.392.079,0	1-nov-22	30-nov-22	30	25,78%	38,67%	2,7618%	\$ 1.115.565,01
23	\$ 40.392.079,0	1-dic-22	31-dic-22	31	27,64%	41,46%	2,9326%	\$ 1.224.009,02
24	\$ 40.392.079,0	1-ene-23	31-ene-23	31	28,84%	43,26%	3,0411%	\$ 1.269.301,63
25	\$ 40.392.079,0	1-feb-23	28-feb-23	28	30,18%	45,27%	3,1608%	\$ 1.191.595,06
26	\$ 40.392.079,0	1-mar-23	31-mar-23	31	30,84%	46,26%	3,2192%	\$ 1.343.642,75
27	\$ 40.392.079,0	1-abr-23	30-abr-23	30	31,39%	47,09%	3,2676%	\$ 1.319.846,60

FECHA DE ELABORACION: abr/05/23

CAPITAL	\$ 40.392.079
INTERESES DE MORA	\$ 25.225.500
INTERESES DE PLAZO	\$ 0
TOTAL	\$ 65.617.579