

LIQUIDACION DE CREDITO



ACREEDOR	SISTEMCOBRO SAS hoy SYSTEMGROUP SAS		
DEUDOR	JUAN CARLOS ESTRADA CASTAÑO		
NIT	10.270.398		
FECHA EXIGIBILIDAD	28-ene-21		FECHA LIQUIDACION HASTA 31-may-22
	meses	17	

No.	SALDO CAPITAL	DESDE	HASTA	DIAS	INTERES CORRIENTE	INTERES DE MORA	INT. PERIODICO	TOTAL INTERESES DE MORA
1	\$ 91.838.068,0	28-ene-21	31-ene-21	4	17,32%	25,98%	1,9432%	\$ 237.952,20
2	\$ 91.838.068,0	1-feb-21	28-feb-21	28	17,54%	26,31%	1,9655%	\$ 1.684.716,89
3	\$ 91.838.068,0	1-mar-21	31-mar-21	31	17,41%	26,12%	1,9523%	\$ 1.852.764,53
4	\$ 91.838.068,0	1-abr-21	30-abr-21	30	17,31%	25,97%	1,9422%	\$ 1.783.712,54
5	\$ 91.838.068,0	1-may-21	31-may-21	31	17,22%	25,83%	1,9331%	\$ 1.834.525,25
6	\$ 91.838.068,0	1-jun-21	30-jun-21	30	17,21%	25,82%	1,9321%	\$ 1.774.417,01
7	\$ 91.838.068,0	1-jul-21	31-jul-21	31	17,18%	25,77%	1,9291%	\$ 1.830.680,58
8	\$ 91.838.068,0	1-ago-21	31-ago-21	31	17,24%	25,86%	1,9352%	\$ 1.836.446,96
9	\$ 91.838.068,0	1-sep-21	30-sep-21	30	17,19%	25,79%	1,9301%	\$ 1.772.556,68
10	\$ 91.838.068,0	1-oct-21	31-oct-21	31	17,08%	25,62%	1,9189%	\$ 1.821.061,54
11	\$ 91.838.068,0	1-nov-21	30-nov-21	30	17,27%	25,91%	1,9382%	\$ 1.779.995,55
12	\$ 91.838.068,0	1-dic-21	31-dic-21	31	17,46%	26,19%	1,9574%	\$ 1.857.558,05
13	\$ 91.838.068,0	1-ene-22	31-ene-22	31	17,66%	26,49%	1,9776%	\$ 1.876.706,09
14	\$ 91.838.068,0	1-feb-22	28-feb-22	28	18,30%	27,45%	2,0418%	\$ 1.750.181,81
15	\$ 91.838.068,0	1-mar-22	31-mar-22	31	18,47%	27,71%	2,0588%	\$ 1.953.832,34
16	\$ 91.838.068,0	1-abr-22	30-abr-22	30	19,05%	28,58%	2,1166%	\$ 1.943.851,31
17	\$ 91.838.068,0	1-may-22	31-may-22	31	19,71%	29,57%	2,1819%	\$ 2.070.608,88

FECHA DE ELABORACION: may/13/22

CAPITAL	\$ 91.838.068
INTERESES DE MORA	\$ 29.661.568
INTERESES DE PLAZO	\$ 0
TOTAL	\$ 121.499.636