

LIQUIDACION DE CREDITO



ACREEDOR	SISTEMCOBRO SAS hoy SYSTEMGROUP SAS		
DEUDOR	CLARA ALEJANDRA PABON CARO		
NIT	33.223.489		
FECHA EXIGIBILIDAD	02-nov-20	FECHA LIQUIDACION HASTA	30-abr-22
meses		18	

No.	SALDO CAPITAL	DESDE	HASTA	DIAS	INTERES CORRIENTE	INTERES DE MORA	INT. PERIODICO	TOTAL INTERESES DE MORA
1	\$ 28.322.239,0	02-nov-20	30-nov-20	29	17,84%	26,76%	1,9957%	\$ 546.385,36
2	\$ 28.322.239,0	01-dic-20	31-dic-20	31	17,46%	26,19%	1,9574%	\$ 572.858,34
3	\$ 28.322.239,0	01-ene-21	31-ene-21	31	17,32%	25,98%	1,9432%	\$ 568.717,09
4	\$ 28.322.239,0	01-feb-21	28-feb-21	28	17,54%	26,31%	1,9655%	\$ 519.555,29
5	\$ 28.322.239,0	01-mar-21	31-mar-21	31	17,41%	26,12%	1,9523%	\$ 571.380,05
6	\$ 28.322.239,0	01-abr-21	30-abr-21	30	17,31%	25,97%	1,9422%	\$ 550.084,88
7	\$ 28.322.239,0	01-may-21	31-may-21	31	17,22%	25,83%	1,9331%	\$ 565.755,18
8	\$ 28.322.239,0	01-jun-21	30-jun-21	30	17,21%	25,82%	1,9321%	\$ 547.218,20
9	\$ 28.322.239,0	01-jul-21	31-jul-21	31	17,18%	25,77%	1,9291%	\$ 564.569,51
10	\$ 28.322.239,0	01-ago-21	31-ago-21	31	17,24%	25,86%	1,9352%	\$ 566.347,82
11	\$ 28.322.239,0	01-sep-21	30-sep-21	30	17,19%	25,79%	1,9301%	\$ 546.644,49
12	\$ 28.322.239,0	01-oct-21	31-oct-21	31	17,08%	25,62%	1,9189%	\$ 561.603,06
13	\$ 28.322.239,0	01-nov-21	30-nov-21	30	17,27%	25,91%	1,9382%	\$ 548.938,59
14	\$ 28.322.239,0	01-dic-21	31-dic-21	31	17,46%	26,19%	1,9574%	\$ 572.858,34
15	\$ 28.322.239,0	01-ene-22	31-ene-22	31	17,66%	26,49%	1,9776%	\$ 578.763,46
16	\$ 28.322.239,0	01-feb-22	28-feb-22	28	18,30%	27,45%	2,0418%	\$ 539.744,23
17	\$ 28.322.239,0	01-mar-22	31-mar-22	31	18,47%	27,71%	2,0588%	\$ 602.548,68
18	\$ 28.322.239,0	01-abr-22	30-abr-22	30	18,47%	27,71%	2,0588%	\$ 583.111,62

FECHA DE ELABORACION: abr/07/22

CAPITAL	\$ 28.322.239
INTERESES DE MORA	\$ 10.107.084
INTERESES DE PLAZO	\$ 0
TOTAL	\$ 38.429.323