

LIQUIDACION DE CREDITO



ACREEDOR	SISTEMCOBRO SAS hoy SYSTEMGROUP SAS		
DEUDOR	MARTIN ALONSO SOLANO MACIAS		
NIT	72.140.120		
FECHA EXIGIBILIDAD	3-mar-20		FECHA LIQUIDACION HASTA 30-jun-22
	meses	28	

No.	SALDO CAPITAL	DESDE	HASTA	DIAS	INTERES CORRIENTE	INTERES DE MORA	INT. PERIODICO	TOTAL INTERESES DE MORA
1	\$ 25.798.907,0	3-mar-20	31-mar-20	29	18,95%	28,43%	2,1067%	\$ 525.382,32
2	\$ 25.798.907,0	1-abr-20	30-abr-20	30	18,69%	28,04%	2,0808%	\$ 536.823,29
3	\$ 25.798.907,0	1-may-20	31-may-20	31	18,19%	27,29%	2,0308%	\$ 541.397,34
4	\$ 25.798.907,0	1-jun-20	30-jun-20	30	18,12%	27,18%	2,0238%	\$ 522.122,71
5	\$ 25.798.907,0	1-jul-20	31-jul-20	31	18,12%	27,18%	2,0238%	\$ 539.526,80
6	\$ 25.798.907,0	1-ago-20	31-ago-20	31	18,29%	27,44%	2,0408%	\$ 544.067,10
7	\$ 25.798.907,0	1-sep-20	30-sep-20	30	18,35%	27,53%	2,0469%	\$ 528.065,39
8	\$ 25.798.907,0	1-oct-20	31-oct-20	31	18,09%	27,14%	2,0208%	\$ 538.724,70
9	\$ 25.798.907,0	1-nov-20	30-nov-20	30	17,84%	26,76%	1,9957%	\$ 514.868,16
10	\$ 25.798.907,0	1-dic-20	31-dic-20	31	17,46%	26,19%	1,9574%	\$ 521.820,29
11	\$ 25.798.907,0	1-ene-21	31-ene-21	31	17,32%	25,98%	1,9432%	\$ 518.048,00
12	\$ 25.798.907,0	1-feb-21	28-feb-21	28	17,54%	26,31%	1,9655%	\$ 473.266,21
13	\$ 25.798.907,0	1-mar-21	31-mar-21	31	17,41%	26,12%	1,9523%	\$ 520.473,71
14	\$ 25.798.907,0	1-abr-21	30-abr-21	30	17,31%	25,97%	1,9422%	\$ 501.075,81
15	\$ 25.798.907,0	1-may-21	31-may-21	31	17,22%	25,83%	1,9331%	\$ 515.349,98
16	\$ 25.798.907,0	1-jun-21	30-jun-21	30	17,21%	25,82%	1,9321%	\$ 498.464,53
17	\$ 25.798.907,0	1-jul-21	31-jul-21	31	17,18%	25,77%	1,9291%	\$ 514.269,94
18	\$ 25.798.907,0	1-ago-21	31-ago-21	31	17,24%	25,86%	1,9352%	\$ 515.889,82
19	\$ 25.798.907,0	1-sep-21	30-sep-21	30	17,19%	25,79%	1,9301%	\$ 497.941,93
20	\$ 25.798.907,0	1-oct-21	31-oct-21	31	17,08%	25,62%	1,9189%	\$ 511.567,79
21	\$ 25.798.907,0	1-nov-21	30-nov-21	30	17,27%	25,91%	1,9382%	\$ 500.031,64
22	\$ 25.798.907,0	1-dic-21	31-dic-21	31	17,46%	26,19%	1,9574%	\$ 521.820,29
23	\$ 25.798.907,0	1-ene-22	31-ene-22	31	17,66%	26,49%	1,9776%	\$ 527.199,31
24	\$ 25.798.907,0	1-feb-22	28-feb-22	28	18,30%	27,45%	2,0418%	\$ 491.656,44
25	\$ 25.798.907,0	1-mar-22	31-mar-22	31	18,47%	27,71%	2,0588%	\$ 548.865,41
26	\$ 25.798.907,0	1-abr-22	30-abr-22	30	19,05%	28,58%	2,1166%	\$ 546.061,57
27	\$ 25.798.907,0	1-may-22	31-may-22	31	19,71%	29,57%	2,1819%	\$ 581.669,97
28	\$ 25.798.907,0	1-jun-22	30-jun-22	30	20,40%	30,60%	2,2497%	\$ 580.391,27

FECHA DE ELABORACION: jun/02/22

CAPITAL	\$ 25.798.907
INTERESES DE MORA	\$ 14.676.842
INTERESES DE PLAZO	\$ 0
TOTAL	\$ 40.475.749