

LIQUIDACION DE CREDITO

ACREEDOR	SISTEMCOBRO SAS hoy SYSTEMGROUP SAS		
DEUDOR	FILADELFO RIOS MARQUEZ		
NIT	79.957.351		
FECHA EXIGIBILIDAD	28-nov-19		FECHA LIQUIDACION HASTA 30-jun-22
	meses	32	



No.	SALDO CAPITAL	DESDE	HASTA	DIAS	INTERES CORRIENTE	INTERES DE MORA	INT. PERIODICO	TOTAL INTERESES DE MORA
1	\$ 33.581.141,0	28-nov-19	30-nov-19	3	19,03%	28,55%	2,1146%	\$ 71.011,41
2	\$ 33.581.141,0	1-dic-19	31-dic-19	31	18,91%	28,37%	2,1027%	\$ 729.647,03
3	\$ 33.581.141,0	1-ene-20	31-ene-20	31	18,77%	28,16%	2,0888%	\$ 724.813,21
4	\$ 33.581.141,0	1-feb-20	29-feb-20	29	19,06%	28,59%	2,1176%	\$ 687.410,46
5	\$ 33.581.141,0	1-mar-20	31-mar-20	31	18,95%	28,43%	2,1067%	\$ 731.026,79
6	\$ 33.581.141,0	1-abr-20	30-abr-20	30	18,69%	28,04%	2,0808%	\$ 698.755,90
7	\$ 33.581.141,0	1-may-20	31-may-20	31	18,19%	27,29%	2,0308%	\$ 704.709,72
8	\$ 33.581.141,0	1-jun-20	30-jun-20	30	18,12%	27,18%	2,0238%	\$ 679.620,90
9	\$ 33.581.141,0	1-jul-20	31-jul-20	31	18,12%	27,18%	2,0238%	\$ 702.274,93
10	\$ 33.581.141,0	1-ago-20	31-ago-20	31	18,29%	27,44%	2,0408%	\$ 708.184,81
11	\$ 33.581.141,0	1-sep-20	30-sep-20	30	18,35%	27,53%	2,0469%	\$ 687.356,19
12	\$ 33.581.141,0	1-oct-20	31-oct-20	31	18,09%	27,14%	2,0208%	\$ 701.230,88
13	\$ 33.581.141,0	1-nov-20	30-nov-20	30	17,84%	26,76%	1,9957%	\$ 670.178,02
14	\$ 33.581.141,0	1-dic-20	31-dic-20	31	17,46%	26,19%	1,9574%	\$ 679.227,26
15	\$ 33.581.141,0	1-ene-21	31-ene-21	31	17,32%	25,98%	1,9432%	\$ 674.317,06
16	\$ 33.581.141,0	1-feb-21	28-feb-21	28	17,54%	26,31%	1,9655%	\$ 616.026,85
17	\$ 33.581.141,0	1-mar-21	31-mar-21	31	17,41%	26,12%	1,9523%	\$ 677.474,47
18	\$ 33.581.141,0	1-abr-21	30-abr-21	30	17,31%	25,97%	1,9422%	\$ 652.225,20
19	\$ 33.581.141,0	1-may-21	31-may-21	31	17,22%	25,83%	1,9331%	\$ 670.805,17
20	\$ 33.581.141,0	1-jun-21	30-jun-21	30	17,21%	25,82%	1,9321%	\$ 648.826,23
21	\$ 33.581.141,0	1-jul-21	31-jul-21	31	17,18%	25,77%	1,9291%	\$ 669.399,35
22	\$ 33.581.141,0	1-ago-21	31-ago-21	31	17,24%	25,86%	1,9352%	\$ 671.507,86
23	\$ 33.581.141,0	1-sep-21	30-sep-21	30	17,19%	25,79%	1,9301%	\$ 648.145,99
24	\$ 33.581.141,0	1-oct-21	31-oct-21	31	17,08%	25,62%	1,9189%	\$ 665.882,09
25	\$ 33.581.141,0	1-nov-21	30-nov-21	30	17,27%	25,91%	1,9382%	\$ 650.866,06
26	\$ 33.581.141,0	1-dic-21	31-dic-21	31	17,46%	26,19%	1,9574%	\$ 679.227,26
27	\$ 33.581.141,0	1-ene-22	31-ene-22	31	17,66%	26,49%	1,9776%	\$ 686.228,85
28	\$ 33.581.141,0	1-feb-22	28-feb-22	28	18,30%	27,45%	2,0418%	\$ 639.964,49
29	\$ 33.581.141,0	1-mar-22	31-mar-22	31	18,47%	27,71%	2,0588%	\$ 714.430,53
30	\$ 33.581.141,0	1-abr-22	30-abr-22	30	19,05%	28,58%	2,1166%	\$ 710.780,90
31	\$ 33.581.141,0	1-may-22	31-may-22	31	19,71%	29,57%	2,1819%	\$ 757.130,57
32	\$ 33.581.141,0	1-jun-22	30-jun-22	30	20,40%	30,60%	2,2497%	\$ 755.466,15

FECHA DE ELABORACION: jun/30/22

CAPITAL	\$ 33.581.141
INTERESES DE MORA	\$ 21.364.153
INTERESES DE PLAZO	\$ 0
TOTAL	\$ 54.945.294