

LIQUIDACION DE CREDITO



ACREEDOR	SYSTEMGROUP SAS		
DEUDOR	EMMA YUSET AREVALO DUEÑAS		
NIT	35.113.380		
FECHA EXIGIBILIDAD	28-dic-19	FECHA LIQUIDACION HASTA	31-dic-22
meses		37	

No.	SALDO CAPITAL	DESDE	HASTA	DIAS	INTERES CORRIENTE	INTERES DE MORA	INT. PERIODICO	TOTAL INTERESES DE MORA
1	\$ 10.392.397,0	28-dic-19	31-dic-19	4	18,91%	28,37%	2,1027%	\$ 29.136,10
2	\$ 10.392.397,0	1-ene-20	31-ene-20	31	18,77%	28,16%	2,0888%	\$ 224.308,83
3	\$ 10.392.397,0	1-feb-20	29-feb-20	29	19,06%	28,59%	2,1176%	\$ 212.733,76
4	\$ 10.392.397,0	1-mar-20	31-mar-20	31	18,95%	28,43%	2,1067%	\$ 226.231,76
5	\$ 10.392.397,0	1-abr-20	30-abr-20	30	18,69%	28,04%	2,0808%	\$ 216.244,85
6	\$ 10.392.397,0	1-may-20	31-may-20	31	18,19%	27,29%	2,0308%	\$ 218.087,38
7	\$ 10.392.397,0	1-jun-20	30-jun-20	30	18,12%	27,18%	2,0238%	\$ 210.323,11
8	\$ 10.392.397,0	1-jul-20	31-jul-20	31	18,12%	27,18%	2,0238%	\$ 217.333,88
9	\$ 10.392.397,0	1-ago-20	31-ago-20	31	18,29%	27,44%	2,0408%	\$ 219.162,82
10	\$ 10.392.397,0	1-sep-20	30-sep-20	30	18,35%	27,53%	2,0469%	\$ 212.716,96
11	\$ 10.392.397,0	1-oct-20	31-oct-20	31	18,09%	27,14%	2,0208%	\$ 217.010,78
12	\$ 10.392.397,0	1-nov-20	30-nov-20	30	17,84%	26,76%	1,9957%	\$ 207.400,81
13	\$ 10.392.397,0	1-dic-20	31-dic-20	31	17,46%	26,19%	1,9574%	\$ 210.201,29
14	\$ 10.392.397,0	1-ene-21	31-ene-21	31	17,32%	25,98%	1,9432%	\$ 208.681,73
15	\$ 10.392.397,0	1-feb-21	28-feb-21	28	17,54%	26,31%	1,9655%	\$ 190.642,59
16	\$ 10.392.397,0	1-mar-21	31-mar-21	31	17,41%	26,12%	1,9523%	\$ 209.658,86
17	\$ 10.392.397,0	1-abr-21	30-abr-21	30	17,31%	25,97%	1,9422%	\$ 201.844,93
18	\$ 10.392.397,0	1-may-21	31-may-21	31	17,22%	25,83%	1,9331%	\$ 207.594,90
19	\$ 10.392.397,0	1-jun-21	30-jun-21	30	17,21%	25,82%	1,9321%	\$ 200.793,05
20	\$ 10.392.397,0	1-jul-21	31-jul-21	31	17,18%	25,77%	1,9291%	\$ 207.159,84
21	\$ 10.392.397,0	1-ago-21	31-ago-21	31	17,24%	25,86%	1,9352%	\$ 207.812,36
22	\$ 10.392.397,0	1-sep-21	30-sep-21	30	17,19%	25,79%	1,9301%	\$ 200.582,54
23	\$ 10.392.397,0	1-oct-21	31-oct-21	31	17,08%	25,62%	1,9189%	\$ 206.071,35
24	\$ 10.392.397,0	1-nov-21	30-nov-21	30	17,27%	25,91%	1,9382%	\$ 201.424,32
25	\$ 10.392.397,0	1-dic-21	31-dic-21	31	17,46%	26,19%	1,9574%	\$ 210.201,29
26	\$ 10.392.397,0	1-ene-22	31-ene-22	31	17,66%	26,49%	1,9776%	\$ 212.368,09
27	\$ 10.392.397,0	1-feb-22	28-feb-22	28	18,30%	27,45%	2,0418%	\$ 198.050,60
28	\$ 10.392.397,0	1-mar-22	31-mar-22	31	18,47%	27,71%	2,0588%	\$ 221.095,69
29	\$ 10.392.397,0	1-abr-22	30-abr-22	30	19,05%	28,58%	2,1166%	\$ 219.966,24
30	\$ 10.392.397,0	1-may-22	31-may-22	31	19,71%	29,57%	2,1819%	\$ 234.310,13
31	\$ 10.392.397,0	1-jun-22	30-jun-22	30	20,40%	30,60%	2,2497%	\$ 233.795,04
32	\$ 10.392.397,0	1-jul-22	31-jul-22	31	21,28%	31,92%	2,3354%	\$ 250.794,06
33	\$ 10.392.397,0	1-ago-22	31-ago-22	31	22,21%	33,32%	2,4251%	\$ 260.431,65
34	\$ 10.392.397,0	1-sep-22	30-sep-22	30	23,50%	35,25%	2,5482%	\$ 264.820,64
35	\$ 10.392.397,0	1-oct-22	31-oct-22	31	24,61%	36,92%	2,6528%	\$ 284.882,19
36	\$ 10.392.397,0	1-nov-22	30-nov-22	30	25,78%	38,67%	2,7618%	\$ 287.021,49
37	\$ 10.392.397,0	1-dic-22	31-dic-22	31	27,64%	41,46%	2,9326%	\$ 314.922,83

FECHA DE ELABORACION:

dic/02/22

CAPITAL	\$ 10.392.397
INTERESES DE MORA	\$ 8.055.819
INTERESES DE PLAZO	\$ 0
TOTAL	\$ 18.448.216