

LIQUIDACION DE CREDITO

ACREEDOR	SISTEMCOBRO SAS hoy SYSTEMGROUP SAS		
DEUDOR	RIVERA PINEDA DANIEL ANTONIO		
NIT	1.121.146.608		
FECHA EXIGIBILIDAD	05-jul-19		FECHA LIQUIDACION HASTA 31-dic-22
meses		42	



No.	SALDO CAPITAL	DESDE	HASTA	DIAS	INTERES CORRIENTE	INTERES DE MORA	INT. PERIODICO	TOTAL INTERESES DE MORA
1	\$ 25.676.432,0	05-jul-19	31-jul-19	27	19,28%	28,92%	2,1394%	\$ 494.392,46
2	\$ 25.676.432,0	01-ago-19	31-ago-19	31	19,32%	28,98%	2,1434%	\$ 568.686,60
3	\$ 25.676.432,0	01-sep-19	30-sep-19	30	19,32%	28,98%	2,1434%	\$ 550.341,87
4	\$ 25.676.432,0	01-oct-19	31-oct-19	31	19,10%	28,65%	2,1216%	\$ 562.901,57
5	\$ 25.676.432,0	01-nov-19	30-nov-19	30	19,03%	28,55%	2,1146%	\$ 542.959,38
6	\$ 25.676.432,0	01-dic-19	31-dic-19	31	18,91%	28,37%	2,1027%	\$ 557.894,45
7	\$ 25.676.432,0	01-ene-20	31-ene-20	31	18,77%	28,16%	2,0888%	\$ 554.198,47
8	\$ 25.676.432,0	01-feb-20	29-feb-20	29	19,06%	28,59%	2,1176%	\$ 525.600,01
9	\$ 25.676.432,0	01-mar-20	31-mar-20	31	18,95%	28,43%	2,1067%	\$ 558.949,43
10	\$ 25.676.432,0	01-abr-20	30-abr-20	30	18,69%	28,04%	2,0808%	\$ 534.274,83
11	\$ 25.676.432,0	01-may-20	31-may-20	31	18,19%	27,29%	2,0308%	\$ 538.827,17
12	\$ 25.676.432,0	01-jun-20	30-jun-20	30	18,12%	27,18%	2,0238%	\$ 519.644,04
13	\$ 25.676.432,0	01-jul-20	31-jul-20	31	18,12%	27,18%	2,0238%	\$ 536.965,51
14	\$ 25.676.432,0	01-ago-20	31-ago-20	31	18,29%	27,44%	2,0408%	\$ 541.484,25
15	\$ 25.676.432,0	01-sep-20	30-sep-20	30	18,35%	27,53%	2,0469%	\$ 525.558,51
16	\$ 25.676.432,0	01-oct-20	31-oct-20	31	18,09%	27,14%	2,0208%	\$ 536.167,22
17	\$ 25.676.432,0	01-nov-20	30-nov-20	30	17,84%	26,76%	1,9957%	\$ 512.423,93
18	\$ 25.676.432,0	01-dic-20	31-dic-20	31	17,46%	26,19%	1,9574%	\$ 519.343,06
19	\$ 25.676.432,0	01-ene-21	31-ene-21	31	17,32%	25,98%	1,9432%	\$ 515.588,68
20	\$ 25.676.432,0	01-feb-21	28-feb-21	28	17,54%	26,31%	1,9655%	\$ 471.019,48
21	\$ 25.676.432,0	01-mar-21	31-mar-21	31	17,41%	26,12%	1,9523%	\$ 518.002,87
22	\$ 25.676.432,0	01-abr-21	30-abr-21	30	17,31%	25,97%	1,9422%	\$ 498.697,05
23	\$ 25.676.432,0	01-may-21	31-may-21	31	17,22%	25,83%	1,9331%	\$ 512.903,46
24	\$ 25.676.432,0	01-jun-21	30-jun-21	30	17,21%	25,82%	1,9321%	\$ 496.098,17
25	\$ 25.676.432,0	01-jul-21	31-jul-21	31	17,18%	25,77%	1,9291%	\$ 511.828,55
26	\$ 25.676.432,0	01-ago-21	31-ago-21	31	17,24%	25,86%	1,9352%	\$ 513.440,74
27	\$ 25.676.432,0	01-sep-21	30-sep-21	30	17,19%	25,79%	1,9301%	\$ 495.578,06
28	\$ 25.676.432,0	01-oct-21	31-oct-21	31	17,08%	25,62%	1,9189%	\$ 509.139,23
29	\$ 25.676.432,0	01-nov-21	30-nov-21	30	17,27%	25,91%	1,9382%	\$ 497.657,84
30	\$ 25.676.432,0	01-dic-21	31-dic-21	31	17,46%	26,19%	1,9574%	\$ 519.343,06
31	\$ 25.676.432,0	01-ene-22	31-ene-22	31	17,66%	26,49%	1,9776%	\$ 524.696,54
32	\$ 25.676.432,0	01-feb-22	28-feb-22	28	18,30%	27,45%	2,0418%	\$ 489.322,40
33	\$ 25.676.432,0	01-mar-22	31-mar-22	31	18,47%	27,71%	2,0588%	\$ 546.259,78
34	\$ 25.676.432,0	01-abr-22	30-abr-22	30	19,05%	28,58%	2,1166%	\$ 543.469,25
35	\$ 25.676.432,0	01-may-22	31-may-22	31	19,71%	29,57%	2,1819%	\$ 578.908,61
36	\$ 25.676.432,0	01-jun-22	30-jun-22	30	20,40%	30,60%	2,2497%	\$ 577.635,98
37	\$ 25.676.432,0	01-jul-22	31-jul-22	31	21,28%	31,92%	2,3354%	\$ 619.635,35
38	\$ 25.676.432,0	01-ago-22	31-ago-22	31	21,28%	31,92%	2,3354%	\$ 619.635,35

39	\$ 25.676.432,0	01-sep-22	30-sep-22	30	21,28%	31,92%	2,3354%	\$ 599.647,12
40	\$ 25.676.432,0	01-oct-22	31-oct-22	31	21,28%	31,92%	2,3354%	\$ 619.635,35
41	\$ 25.676.432,0	01-nov-22	30-nov-22	30	21,28%	31,92%	2,3354%	\$ 599.647,12
42	\$ 25.676.432,0	01-dic-22	31-dic-22	31	21,28%	31,92%	2,3354%	\$ 619.635,35

FECHA DE ELABORACION: dic/22/22

CAPITAL	\$ 25.676.432
INTERESES DE MORA	\$ 22.678.038
INTERESES DE PLAZO	\$ 0
TOTAL	\$ 48.354.470