LIQUIDACION DE CREDITO

ACREEDOR	SYSTEMGROUP SAS
DEUDOR	JHON FARLY PUENTES VALENCIA
NIT	1.081.411.674
FECHA EXIGIBILIDAD	2-ago-20
FECHA LIQUIDACION HASTA	31-dic-22
meses	29

No.	SALDO CAPITAL	DESDE	HASTA	DIAS	INTERES CORRIENTE	INTERES DE MORA	INT. PERIODICO	TOTAL INTERESES DE MORA
1	$ 14.292.963,0	2-ago-20	31-ago-20	30	18,29%	27,44%	2,0408%	$ 291.697,69
2	$ 14.292.963,0	1-sep-20	30-sep-20	30	18,35%	27,53%	2,0469%	$ 292.555,77
3	$ 14.292.963,0	1-oct-20	31-oct-20	31	18,09%	27,14%	2,0208%	$ 298.461,18
4	$ 14.292.963,0	1-nov-20	30-nov-20	30	17,84%	26,76%	1,9957%	$ 285.244,32
5	$ 14.292.963,0	1-dic-20	31-dic-20	31	17,46%	26,19%	1,9574%	$ 289.095,90
6	$ 14.292.963,0	1-ene-21	31-ene-21	31	17,32%	25,98%	1,9432%	$ 287.005,99
7	$ 14.292.963,0	1-feb-21	28-feb-21	28	17,54%	26,31%	1,9655%	$ 262.196,24
8	$ 14.292.963,0	1-mar-21	31-mar-21	31	17,41%	26,12%	1,9523%	$ 288.349,87
9	$ 14.292.963,0	1-abr-21	30-abr-21	30	17,31%	25,97%	1,9422%	$ 277.603,15
10	$ 14.292.963,0	1-may-21	31-may-21	31	17,22%	25,83%	1,9331%	$ 285.511,25
11	$ 14.292.963,0	1-jun-21	30-jun-21	30	17,21%	25,82%	1,9321%	$ 276.156,47
12	$ 14.292.963,0	1-jul-21	31-jul-21	31	17,18%	25,77%	1,9291%	$ 284.912,89
13	$ 14.292.963,0	1-ago-21	31-ago-21	31	17,24%	25,86%	1,9352%	$ 285.810,33
14	$ 14.292.963,0	1-sep-21	30-sep-21	30	17,19%	25,79%	1,9301%	$ 275.866,94
15	$ 14.292.963,0	1-oct-21	31-oct-21	31	17,08%	25,62%	1,9189%	$ 283.415,86
16	$ 14.292.963,0	1-nov-21	30-nov-21	30	17,27%	25,91%	1,9382%	$ 277.024,67
17	$ 14.292.963,0	1-dic-21	31-dic-21	31	17,46%	26,19%	1,9574%	$ 289.095,90
18	$ 14.292.963,0	1-ene-22	31-ene-22	31	17,66%	26,49%	1,9776%	$ 292.075,95
19	$ 14.292.963,0	1-feb-22	28-feb-22	28	18,30%	27,45%	2,0418%	$ 272.384,69
20	$ 14.292.963,0	1-mar-22	31-mar-22	31	18,47%	27,71%	2,0588%	$ 304.079,28
21	$ 14.292.963,0	1-abr-22	30-abr-22	30	19,05%	28,58%	2,1166%	$ 302.525,91
22	$ 14.292.963,0	1-may-22	31-may-22	31	19,71%	29,57%	2,1819%	$ 322.253,47
23	$ 14.292.963,0	1-jun-22	30-jun-22	30	20,40%	30,60%	2,2497%	$ 321.545,05
24	$ 14.292.963,0	1-jul-22	31-jul-22	31	21,28%	31,92%	2,3354%	$ 344.924,29
25	$ 14.292.963,0	1-ago-22	31-ago-22	31	22,21%	33,32%	2,4251%	$ 358.179,15
26	$ 14.292.963,0	1-sep-22	30-sep-22	30	23,50%	35,25%	2,5482%	$ 364.215,46
27	$ 14.292.963,0	1-oct-22	31-oct-22	31	24,61%	36,92%	2,6528%	$ 391.806,68
28	$ 14.292.963,0	1-nov-22	30-nov-22	30	25,78%	38,67%	2,7618%	$ 394.748,92
29	$ 14.292.963,0	1-dic-22	31-dic-22	31	27,64%	41,46%	2,9326%	$ 433.122,44

FECHA DE ELABORACION: dic/02/22

CAPITAL	**$ 14.292.963**
INTERESES DE MORA	**$ 8.931.866**
INTERESES DE PLAZO	**$ 0**
TOTAL	**$ 23.224.829**