

LIQUIDACION DE CREDITO

ACREEDOR	SISTEMCOBRO SAS hoy SYSTEMGROUP SAS		
DEUDOR	ALVARO ENRIQUE GONZALEZ TAFUR		
NIT	8.487.529		
FECHA EXIGIBILIDAD	24-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	\$ 27.036.953,0	24-dic-19	31-dic-19	8	18,91%	28,37%	2,1027%	\$ 151.601,47
2	\$ 27.036.953,0	01-ene-20	31-ene-20	31	18,77%	28,16%	2,0888%	\$ 583.563,87
3	\$ 27.036.953,0	01-feb-20	29-feb-20	29	19,06%	28,59%	2,1176%	\$ 553.450,06
4	\$ 27.036.953,0	01-mar-20	31-mar-20	31	18,95%	28,43%	2,1067%	\$ 588.566,57
5	\$ 27.036.953,0	01-abr-20	30-abr-20	30	18,69%	28,04%	2,0808%	\$ 562.584,53
6	\$ 27.036.953,0	01-may-20	31-may-20	31	18,19%	27,29%	2,0308%	\$ 567.378,09
7	\$ 27.036.953,0	01-jun-20	30-jun-20	30	18,12%	27,18%	2,0238%	\$ 547.178,50
8	\$ 27.036.953,0	01-jul-20	31-jul-20	31	18,12%	27,18%	2,0238%	\$ 565.417,78
9	\$ 27.036.953,0	01-ago-20	31-ago-20	31	18,29%	27,44%	2,0408%	\$ 570.175,96
10	\$ 27.036.953,0	01-sep-20	30-sep-20	30	18,35%	27,53%	2,0469%	\$ 553.406,36
11	\$ 27.036.953,0	01-oct-20	31-oct-20	31	18,09%	27,14%	2,0208%	\$ 564.577,19
12	\$ 27.036.953,0	01-nov-20	30-nov-20	30	17,84%	26,76%	1,9957%	\$ 539.575,81
13	\$ 27.036.953,0	01-dic-20	31-dic-20	31	17,46%	26,19%	1,9574%	\$ 546.861,57
14	\$ 27.036.953,0	01-ene-21	31-ene-21	31	17,32%	25,98%	1,9432%	\$ 542.908,25
15	\$ 27.036.953,0	01-feb-21	28-feb-21	28	17,54%	26,31%	1,9655%	\$ 495.977,46
16	\$ 27.036.953,0	01-mar-21	31-mar-21	31	17,41%	26,12%	1,9523%	\$ 545.450,36
17	\$ 27.036.953,0	01-abr-21	30-abr-21	30	17,31%	25,97%	1,9422%	\$ 525.121,59
18	\$ 27.036.953,0	01-may-21	31-may-21	31	17,22%	25,83%	1,9331%	\$ 540.080,75
19	\$ 27.036.953,0	01-jun-21	30-jun-21	30	17,21%	25,82%	1,9321%	\$ 522.385,00
20	\$ 27.036.953,0	01-jul-21	31-jul-21	31	17,18%	25,77%	1,9291%	\$ 538.948,89
21	\$ 27.036.953,0	01-ago-21	31-ago-21	31	17,24%	25,86%	1,9352%	\$ 540.646,50
22	\$ 27.036.953,0	01-sep-21	30-sep-21	30	17,19%	25,79%	1,9301%	\$ 521.837,33
23	\$ 27.036.953,0	01-oct-21	31-oct-21	31	17,08%	25,62%	1,9189%	\$ 536.117,06
24	\$ 27.036.953,0	01-nov-21	30-nov-21	30	17,27%	25,91%	1,9382%	\$ 524.027,31
25	\$ 27.036.953,0	01-dic-21	31-dic-21	31	17,46%	26,19%	1,9574%	\$ 546.861,57
26	\$ 27.036.953,0	01-ene-22	31-ene-22	31	17,66%	26,49%	1,9776%	\$ 552.498,71
27	\$ 27.036.953,0	01-feb-22	28-feb-22	28	18,30%	27,45%	2,0418%	\$ 515.250,20
28	\$ 27.036.953,0	01-mar-22	31-mar-22	31	18,47%	27,71%	2,0588%	\$ 575.204,53
29	\$ 27.036.953,0	01-abr-22	30-abr-22	30	19,05%	28,58%	2,1166%	\$ 572.266,14
30	\$ 27.036.953,0	01-may-22	31-may-22	31	19,71%	29,57%	2,1819%	\$ 609.583,33
31	\$ 27.036.953,0	01-jun-22	30-jun-22	30	20,40%	30,60%	2,2497%	\$ 608.243,26
32	\$ 27.036.953,0	01-jul-22	31-jul-22	31	21,28%	31,92%	2,3354%	\$ 652.468,07
33	\$ 27.036.953,0	01-ago-22	31-ago-22	31	21,28%	31,92%	2,3354%	\$ 652.468,07
34	\$ 27.036.953,0	01-sep-22	30-sep-22	30	21,28%	31,92%	2,3354%	\$ 631.420,71
35	\$ 27.036.953,0	01-oct-22	31-oct-22	31	21,28%	31,92%	2,3354%	\$ 652.468,07
36	\$ 27.036.953,0	01-nov-22	30-nov-22	30	21,28%	31,92%	2,3354%	\$ 631.420,71
37	\$ 27.036.953,0	01-dic-22	31-dic-22	31	21,28%	31,92%	2,3354%	\$ 652.468,07

FECHA DE ELABORACION:

dic/22/22

CAPITAL	\$ 27.036.953
INTERESES DE MORA	\$ 20.580.460
INTERESES DE PLAZO	\$ 0
TOTAL	\$ 47.617.413