

JUZGADO OCHENTA Y SEIS CIVIL MUNICIPAL DE BOGOTÁ D.C.

E. S. D.

RADICADO: 11001400308620200003700

ELABORADO POR: JUAN DIEGO SOTO VANEGAS

LIQUIDACION DE CREDITO

ACREEDOR	SYSTEMGROUP S.A.S.		
DEUDOR	FILADELFO RIOS MARQUEZ		
NIT	79.957.351		
FECHA EXIGIBILIDAD	23-ene-20	FECHA LIQUIDACION HASTA	29-feb-24

meses 50



No.	SALDO CAPITAL	DESDE	HASTA	DIAS	INTERES CORRIENTE	INTERES DE MORA	INT. PERIODICO	TOTAL INTERESES DE MORA
1	\$ 33.581.141,0	23-ene-20	31-ene-20	9	18,77%	28,16%	2,0888%	\$ 210.429,64
2	\$ 33.581.141,0	01-feb-20	29-feb-20	29	19,06%	28,59%	2,1176%	\$ 687.410,46
3	\$ 33.581.141,0	01-mar-20	31-mar-20	31	18,95%	28,43%	2,1067%	\$ 731.026,79
4	\$ 33.581.141,0	01-abr-20	30-abr-20	30	18,69%	28,04%	2,0808%	\$ 698.755,90
5	\$ 33.581.141,0	01-may-20	31-may-20	31	18,19%	27,29%	2,0308%	\$ 704.709,72
6	\$ 33.581.141,0	01-jun-20	30-jun-20	30	18,12%	27,18%	2,0238%	\$ 679.620,90
7	\$ 33.581.141,0	01-jul-20	31-jul-20	31	18,12%	27,18%	2,0238%	\$ 702.274,93
8	\$ 33.581.141,0	01-ago-20	31-ago-20	31	18,29%	27,44%	2,0408%	\$ 708.184,81
9	\$ 33.581.141,0	01-sep-20	30-sep-20	30	18,35%	27,53%	2,0469%	\$ 687.356,19
10	\$ 33.581.141,0	01-oct-20	31-oct-20	31	18,09%	27,14%	2,0208%	\$ 701.230,88
11	\$ 33.581.141,0	01-nov-20	30-nov-20	30	17,84%	26,76%	1,9957%	\$ 670.178,02
12	\$ 33.581.141,0	01-dic-20	31-dic-20	31	17,46%	26,19%	1,9574%	\$ 679.227,26
13	\$ 33.581.141,0	01-ene-21	31-ene-21	31	17,32%	25,98%	1,9432%	\$ 674.317,06
14	\$ 33.581.141,0	01-feb-21	28-feb-21	28	17,54%	26,31%	1,9655%	\$ 616.026,85
15	\$ 33.581.141,0	01-mar-21	31-mar-21	31	17,41%	26,12%	1,9523%	\$ 677.474,47
16	\$ 33.581.141,0	01-abr-21	30-abr-21	30	17,31%	25,97%	1,9422%	\$ 652.225,20
17	\$ 33.581.141,0	01-may-21	31-may-21	31	17,22%	25,83%	1,9331%	\$ 670.805,17
18	\$ 33.581.141,0	01-jun-21	30-jun-21	30	17,21%	25,82%	1,9321%	\$ 648.826,23
19	\$ 33.581.141,0	01-jul-21	31-jul-21	31	17,18%	25,77%	1,9291%	\$ 669.399,35
20	\$ 33.581.141,0	01-ago-21	31-ago-21	31	17,24%	25,86%	1,9352%	\$ 671.507,86
21	\$ 33.581.141,0	01-sep-21	30-sep-21	30	17,19%	25,79%	1,9301%	\$ 648.145,99
22	\$ 33.581.141,0	01-oct-21	31-oct-21	31	17,08%	25,62%	1,9189%	\$ 665.882,09
23	\$ 33.581.141,0	01-nov-21	30-nov-21	30	17,27%	25,91%	1,9382%	\$ 650.866,06
24	\$ 33.581.141,0	01-dic-21	31-dic-21	31	17,46%	26,19%	1,9574%	\$ 679.227,26
25	\$ 33.581.141,0	01-ene-22	31-ene-22	31	17,66%	26,49%	1,9776%	\$ 686.228,85
26	\$ 33.581.141,0	01-feb-22	28-feb-22	28	18,30%	27,45%	2,0418%	\$ 639.964,49
27	\$ 33.581.141,0	01-mar-22	31-mar-22	31	18,47%	27,71%	2,0588%	\$ 714.430,53
28	\$ 33.581.141,0	01-abr-22	30-abr-22	30	19,05%	28,58%	2,1166%	\$ 710.780,90
29	\$ 33.581.141,0	01-may-22	31-may-22	31	19,71%	29,57%	2,1819%	\$ 757.130,57
30	\$ 33.581.141,0	01-jun-22	30-jun-22	30	20,40%	30,60%	2,2497%	\$ 755.466,15
31	\$ 33.581.141,0	01-jul-22	31-jul-22	31	21,28%	31,92%	2,3354%	\$ 810.395,39
32	\$ 33.581.141,0	01-ago-22	31-ago-22	31	22,21%	33,32%	2,4251%	\$ 841.537,52
33	\$ 33.581.141,0	01-sep-22	30-sep-22	30	23,50%	35,25%	2,5482%	\$ 855.719,74
34	\$ 33.581.141,0	01-oct-22	31-oct-22	31	24,61%	36,92%	2,6528%	\$ 920.544,98
35	\$ 33.581.141,0	01-nov-22	30-nov-22	30	25,78%	38,67%	2,7618%	\$ 927.457,73
36	\$ 33.581.141,0	01-dic-22	31-dic-22	31	27,64%	41,46%	2,9326%	\$ 1.017.615,84

37	\$ 33.581.141,0	01-ene-23	31-ene-23	31	28,84%	43,26%	3,0411%	\$ 1.055.271,18
38	\$ 33.581.141,0	01-feb-23	28-feb-23	28	30,18%	45,27%	3,1608%	\$ 990.667,55
39	\$ 33.581.141,0	01-mar-23	31-mar-23	31	45,27%	67,91%	4,4132%	\$ 1.531.394,37
40	\$ 33.581.141,0	01-abr-23	30-abr-23	30	47,09%	70,64%	4,5536%	\$ 1.529.152,34
41	\$ 33.581.141,0	01-may-23	31-may-23	31	45,41%	68,12%	4,4241%	\$ 1.535.168,50
42	\$ 33.581.141,0	01-jun-23	30-jun-23	30	29,76%	44,64%	3,1234%	\$ 1.048.884,87
43	\$ 33.581.141,0	01-jul-23	31-jul-23	31	44,04%	66,06%	4,3171%	\$ 1.498.048,67
44	\$ 33.581.141,0	01-ago-23	31-ago-23	31	43,13%	64,70%	4,2454%	\$ 1.473.158,99
45	\$ 33.581.141,0	01-sep-23	30-sep-23	30	42,05%	63,08%	4,1595%	\$ 1.396.812,59
46	\$ 33.581.141,0	01-oct-23	31-oct-23	31	39,80%	59,70%	3,9781%	\$ 1.380.437,62
47	\$ 33.581.141,0	01-nov-23	30-nov-23	30	38,28%	57,42%	3,8536%	\$ 1.294.091,15
48	\$ 33.581.141,0	01-dic-23	31-dic-23	31	37,56%	56,34%	3,7941%	\$ 1.316.558,99
49	\$ 33.581.141,0	01-ene-24	31-ene-24	31	34,98%	52,47%	3,5775%	\$ 1.241.406,05
50	\$ 33.581.141,0	01-feb-24	29-feb-24	29	34,97%	52,46%	3,5766%	\$ 1.161.039,67

FECHA DE ELABORACION: feb/26/24

CAPITAL	\$ 33.581.141
INTERESES DE MORA	\$ 43.874.474
INTERESES DE PLAZO	\$ 0
TOTAL	\$ 77.455.615