

LIQUIDACION DE CREDITO



ACREEDOR	SISTEMGROUP SAS		
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NIT	52.348.339		
FECHA EXIGIBILIDAD	02-ago-20		FECHA LIQUIDACION HASTA 31-may-21
	meses	10	

No.	SALDO CAPITAL	DESDE	HASTA	DIAS	INTERES CORRIENTE	INTERES DE MORA	INT. PERIODICO	TOTAL INTERESES DE MORA
1	\$ 11.386.380,0	02-ago-20	31-ago-20	30	18,29%	27,44%	2,0408%	\$ 232.378,74
2	\$ 11.386.380,0	01-sep-20	30-sep-20	30	18,35%	27,53%	2,0469%	\$ 233.062,32
3	\$ 11.386.380,0	01-oct-20	31-oct-20	31	18,09%	27,14%	2,0208%	\$ 237.766,82
4	\$ 11.386.380,0	01-nov-20	30-nov-20	30	17,84%	26,76%	1,9957%	\$ 227.237,71
5	\$ 11.386.380,0	01-dic-20	31-dic-20	31	17,46%	26,19%	1,9574%	\$ 230.306,04
6	\$ 11.386.380,0	01-ene-21	31-ene-21	31	17,32%	25,98%	1,9432%	\$ 228.641,14
7	\$ 11.386.380,0	01-feb-21	28-feb-21	28	17,54%	26,31%	1,9655%	\$ 208.876,64
8	\$ 11.386.380,0	01-mar-21	31-mar-21	31	17,41%	26,12%	1,9523%	\$ 229.711,72
9	\$ 11.386.380,0	01-abr-21	30-abr-21	30	17,31%	25,97%	1,9422%	\$ 221.150,44
10	\$ 11.386.380,0	01-may-21	31-may-21	31	17,22%	25,83%	1,9331%	\$ 227.450,36

FECHA DE ELABORACION: jun/22/21

CAPITAL	\$ 11.386.380
INTERESES DE MORA	\$ 2.276.582
INTERESES DE PLAZO	\$ 0
TOTAL	\$ 13.662.962