

LIQUIDACION DE CREDITO

ACREEDOR	SYSTEMGROUP SAS		
DEUDOR	JUAN PABLO LOPEZ VELASQUEZ		
NIT	1.088.259.986		
FECHA EXIGIBILIDAD	02-ago-20		FECHA LIQUIDACION HASTA 31-ago-21
	meses	13	



No.	SALDO CAPITAL	DESDE	HASTA	DIAS	INTERES CORRIENTE	INTERES DE MORA	INT. PERIODICO	TOTAL INTERESES DE MORA
1	\$ 28.655.524,0	02-ago-20	31-ago-20	30	18,29%	27,44%	2,0408%	\$ 584.815,77
2	\$ 28.655.524,0	01-sep-20	30-sep-20	30	18,35%	27,53%	2,0469%	\$ 586.536,11
3	\$ 28.655.524,0	01-oct-20	31-oct-20	31	18,09%	27,14%	2,0208%	\$ 598.375,69
4	\$ 28.655.524,0	01-nov-20	30-nov-20	30	17,84%	26,76%	1,9957%	\$ 571.877,60
5	\$ 28.655.524,0	01-dic-20	31-dic-20	31	17,46%	26,19%	1,9574%	\$ 579.599,51
6	\$ 28.655.524,0	01-ene-21	31-ene-21	31	17,32%	25,98%	1,9432%	\$ 575.409,53
7	\$ 28.655.524,0	01-feb-21	28-feb-21	28	17,54%	26,31%	1,9655%	\$ 525.669,22
8	\$ 28.655.524,0	01-mar-21	31-mar-21	31	17,41%	26,12%	1,9523%	\$ 578.103,82
9	\$ 28.655.524,0	01-abr-21	30-abr-21	30	17,31%	25,97%	1,9422%	\$ 556.558,07
10	\$ 28.655.524,0	01-may-21	31-may-21	31	17,22%	25,83%	1,9331%	\$ 572.412,76
11	\$ 28.655.524,0	01-jun-21	30-jun-21	30	17,21%	25,82%	1,9321%	\$ 553.657,65
12	\$ 28.655.524,0	01-jul-21	31-jul-21	31	23,77%	35,66%	2,5738%	\$ 762.111,47
13	\$ 28.655.524,0	01-ago-21	31-ago-21	31	23,77%	35,66%	2,5738%	\$ 762.111,47

FECHA DE ELABORACION: ago/05/21

CAPITAL	\$ 28.655.524
INTERESES DE MORA	\$ 7.807.239
INTERESES DE PLAZO	\$ 0
TOTAL	\$ 36.462.763