

LIQUIDACION DE CREDITO

ACREEDOR	SISTEMCOBRO SAS hoy SYSTEMGROUP SAS		
DEUDOR	CESAR AUGUSTO QUITIAN SILVA		
NIT	72.433.353		
FECHA EXIGIBILIDAD	26-oct-19		FECHA LIQUIDACION HASTA 30-jun-22
	meses	33	



No.	SALDO CAPITAL	DESDE	HASTA	DIAS	INTERES CORRIENTE	INTERES DE MORA	INT. PERIODICO	TOTAL INTERESES DE MORA
1	\$ 92.812.501,0	26-oct-19	31-oct-19	6	19,10%	28,65%	2,1216%	\$ 393.816,42
2	\$ 92.812.501,0	1-nov-19	30-nov-19	30	19,03%	28,55%	2,1146%	\$ 1.962.633,20
3	\$ 92.812.501,0	1-dic-19	31-dic-19	31	18,91%	28,37%	2,1027%	\$ 2.016.618,95
4	\$ 92.812.501,0	1-ene-20	31-ene-20	31	18,77%	28,16%	2,0888%	\$ 2.003.259,10
5	\$ 92.812.501,0	1-feb-20	29-feb-20	29	19,06%	28,59%	2,1176%	\$ 1.899.884,35
6	\$ 92.812.501,0	1-mar-20	31-mar-20	31	18,95%	28,43%	2,1067%	\$ 2.020.432,37
7	\$ 92.812.501,0	1-abr-20	30-abr-20	30	18,69%	28,04%	2,0808%	\$ 1.931.241,19
8	\$ 92.812.501,0	1-may-20	31-may-20	31	18,19%	27,29%	2,0308%	\$ 1.947.696,53
9	\$ 92.812.501,0	1-jun-20	30-jun-20	30	18,12%	27,18%	2,0238%	\$ 1.878.355,33
10	\$ 92.812.501,0	1-jul-20	31-jul-20	31	18,12%	27,18%	2,0238%	\$ 1.940.967,17
11	\$ 92.812.501,0	1-ago-20	31-ago-20	31	18,29%	27,44%	2,0408%	\$ 1.957.301,07
12	\$ 92.812.501,0	1-sep-20	30-sep-20	30	18,35%	27,53%	2,0469%	\$ 1.899.734,34
13	\$ 92.812.501,0	1-oct-20	31-oct-20	31	18,09%	27,14%	2,0208%	\$ 1.938.081,60
14	\$ 92.812.501,0	1-nov-20	30-nov-20	30	17,84%	26,76%	1,9957%	\$ 1.852.256,83
15	\$ 92.812.501,0	1-dic-20	31-dic-20	31	17,46%	26,19%	1,9574%	\$ 1.877.267,37
16	\$ 92.812.501,0	1-ene-21	31-ene-21	31	17,32%	25,98%	1,9432%	\$ 1.863.696,42
17	\$ 92.812.501,0	1-feb-21	28-feb-21	28	17,54%	26,31%	1,9655%	\$ 1.702.592,31
18	\$ 92.812.501,0	1-mar-21	31-mar-21	31	17,41%	26,12%	1,9523%	\$ 1.872.422,98
19	\$ 92.812.501,0	1-abr-21	30-abr-21	30	17,31%	25,97%	1,9422%	\$ 1.802.638,33
20	\$ 92.812.501,0	1-may-21	31-may-21	31	17,22%	25,83%	1,9331%	\$ 1.853.990,19
21	\$ 92.812.501,0	1-jun-21	30-jun-21	30	17,21%	25,82%	1,9321%	\$ 1.793.244,17
22	\$ 92.812.501,0	1-jul-21	31-jul-21	31	17,18%	25,77%	1,9291%	\$ 1.850.104,72
23	\$ 92.812.501,0	1-ago-21	31-ago-21	31	17,24%	25,86%	1,9352%	\$ 1.855.932,28
24	\$ 92.812.501,0	1-sep-21	30-sep-21	30	17,19%	25,79%	1,9301%	\$ 1.791.364,11
25	\$ 92.812.501,0	1-oct-21	31-oct-21	31	17,08%	25,62%	1,9189%	\$ 1.840.383,62
26	\$ 92.812.501,0	1-nov-21	30-nov-21	30	17,27%	25,91%	1,9382%	\$ 1.798.881,90
27	\$ 92.812.501,0	1-dic-21	31-dic-21	31	17,46%	26,19%	1,9574%	\$ 1.877.267,37
28	\$ 92.812.501,0	1-ene-22	31-ene-22	31	17,66%	26,49%	1,9776%	\$ 1.896.618,58
29	\$ 92.812.501,0	1-feb-22	28-feb-22	28	18,30%	27,45%	2,0418%	\$ 1.768.751,83
30	\$ 92.812.501,0	1-mar-22	31-mar-22	31	18,47%	27,71%	2,0588%	\$ 1.974.563,16
31	\$ 92.812.501,0	1-abr-22	30-abr-22	30	19,05%	28,58%	2,1166%	\$ 1.964.476,23
32	\$ 92.812.501,0	1-may-22	31-may-22	31	19,71%	29,57%	2,1819%	\$ 2.092.578,75
33	\$ 92.812.501,0	1-jun-22	30-jun-22	30	20,40%	30,60%	2,2497%	\$ 2.087.978,57

FECHA DE ELABORACION: jun/30/22

CAPITAL	\$ 92.812.501
INTERESES DE MORA	\$ 61.207.031
INTERESES DE PLAZO	\$ 0

TOTAL	\$ 154.019.532
-------	----------------