

LIQUIDACION DE CREDITO

ACREEDOR	SISTEMCOBRO SAS hoy SYSTEMGROUP SAS		
DEUDOR	NOHORA MILENA POSADA CORREA		
NIT	52.850.901		
FECHA EXIGIBILIDAD	1-jul-20		FECHA LIQUIDACION HASTA 30-jun-22
	meses	24	



No.	SALDO CAPITAL	DESDE	HASTA	DIAS	INTERES CORRIENTE	INTERES DE MORA	INT. PERIODICO	TOTAL INTERESES DE MORA
1	\$ 35.781.643,0	1-jul-20	31-jul-20	31	18,12%	27,18%	2,0238%	\$ 748.293,53
2	\$ 35.781.643,0	1-ago-20	31-ago-20	31	18,29%	27,44%	2,0408%	\$ 754.590,68
3	\$ 35.781.643,0	1-sep-20	30-sep-20	30	18,35%	27,53%	2,0469%	\$ 732.397,20
4	\$ 35.781.643,0	1-oct-20	31-oct-20	31	18,09%	27,14%	2,0208%	\$ 747.181,07
5	\$ 35.781.643,0	1-nov-20	30-nov-20	30	17,84%	26,76%	1,9957%	\$ 714.093,38
6	\$ 35.781.643,0	1-dic-20	31-dic-20	31	17,46%	26,19%	1,9574%	\$ 723.735,60
7	\$ 35.781.643,0	1-ene-21	31-ene-21	31	17,32%	25,98%	1,9432%	\$ 718.503,64
8	\$ 35.781.643,0	1-feb-21	28-feb-21	28	17,54%	26,31%	1,9655%	\$ 656.393,80
9	\$ 35.781.643,0	1-mar-21	31-mar-21	31	17,41%	26,12%	1,9523%	\$ 721.867,96
10	\$ 35.781.643,0	1-abr-21	30-abr-21	30	17,31%	25,97%	1,9422%	\$ 694.964,15
11	\$ 35.781.643,0	1-may-21	31-may-21	31	17,22%	25,83%	1,9331%	\$ 714.761,64
12	\$ 35.781.643,0	1-jun-21	30-jun-21	30	17,21%	25,82%	1,9321%	\$ 691.342,46
13	\$ 35.781.643,0	1-jul-21	31-jul-21	31	17,18%	25,77%	1,9291%	\$ 713.263,69
14	\$ 35.781.643,0	1-ago-21	31-ago-21	31	17,24%	25,86%	1,9352%	\$ 715.510,36
15	\$ 35.781.643,0	1-sep-21	30-sep-21	30	17,19%	25,79%	1,9301%	\$ 690.617,65
16	\$ 35.781.643,0	1-oct-21	31-oct-21	31	17,08%	25,62%	1,9189%	\$ 709.515,95
17	\$ 35.781.643,0	1-nov-21	30-nov-21	30	17,27%	25,91%	1,9382%	\$ 693.515,95
18	\$ 35.781.643,0	1-dic-21	31-dic-21	31	17,46%	26,19%	1,9574%	\$ 723.735,60
19	\$ 35.781.643,0	1-ene-22	31-ene-22	31	17,66%	26,49%	1,9776%	\$ 731.195,99
20	\$ 35.781.643,0	1-feb-22	28-feb-22	28	18,30%	27,45%	2,0418%	\$ 681.900,02
21	\$ 35.781.643,0	1-mar-22	31-mar-22	31	18,47%	27,71%	2,0588%	\$ 761.245,66
22	\$ 35.781.643,0	1-abr-22	30-abr-22	30	19,05%	28,58%	2,1166%	\$ 757.356,89
23	\$ 35.781.643,0	1-may-22	31-may-22	31	19,71%	29,57%	2,1819%	\$ 806.743,76
24	\$ 35.781.643,0	1-jun-22	30-jun-22	30	20,40%	30,60%	2,2497%	\$ 804.970,27

FECHA DE ELABORACION: jun/30/22

CAPITAL	\$ 35.781.643
INTERESES DE MORA	\$ 17.407.697
INTERESES DE PLAZO	\$ 0
TOTAL	\$ 53.189.340