

LIQUIDACION DE CREDITO

ACREEDOR	SISTEMCOBRO SAS hoy SYSTEMGROUP SAS		
DEUDOR	DANIEL ALONSO RODRIGUEZ CAMPO		
NIT	70.432.893		
FECHA EXIGIBILIDAD	13-nov-19		FECHA LIQUIDACION HASTA 30-jun-22
	meses	32	



No.	SALDO CAPITAL	DESDE	HASTA	DIAS	INTERES CORRIENTE	INTERES DE MORA	INT. PERIODICO	TOTAL INTERESES DE MORA
1	\$ 55.111.861,0	13-nov-19	30-nov-19	18	19,03%	28,55%	2,1146%	\$ 699.244,39
2	\$ 55.111.861,0	1-dic-19	31-dic-19	31	18,91%	28,37%	2,1027%	\$ 1.197.463,94
3	\$ 55.111.861,0	1-ene-20	31-ene-20	31	18,77%	28,16%	2,0888%	\$ 1.189.530,89
4	\$ 55.111.861,0	1-feb-20	29-feb-20	29	19,06%	28,59%	2,1176%	\$ 1.128.147,19
5	\$ 55.111.861,0	1-mar-20	31-mar-20	31	18,95%	28,43%	2,1067%	\$ 1.199.728,34
6	\$ 55.111.861,0	1-abr-20	30-abr-20	30	18,69%	28,04%	2,0808%	\$ 1.146.766,81
7	\$ 55.111.861,0	1-may-20	31-may-20	31	18,19%	27,29%	2,0308%	\$ 1.156.537,96
8	\$ 55.111.861,0	1-jun-20	30-jun-20	30	18,12%	27,18%	2,0238%	\$ 1.115.363,30
9	\$ 55.111.861,0	1-jul-20	31-jul-20	31	18,12%	27,18%	2,0238%	\$ 1.152.542,08
10	\$ 55.111.861,0	1-ago-20	31-ago-20	31	18,29%	27,44%	2,0408%	\$ 1.162.241,11
11	\$ 55.111.861,0	1-sep-20	30-sep-20	30	18,35%	27,53%	2,0469%	\$ 1.128.058,12
12	\$ 55.111.861,0	1-oct-20	31-oct-20	31	18,09%	27,14%	2,0208%	\$ 1.150.828,64
13	\$ 55.111.861,0	1-nov-20	30-nov-20	30	17,84%	26,76%	1,9957%	\$ 1.099.866,07
14	\$ 55.111.861,0	1-dic-20	31-dic-20	31	17,46%	26,19%	1,9574%	\$ 1.114.717,28
15	\$ 55.111.861,0	1-ene-21	31-ene-21	31	17,32%	25,98%	1,9432%	\$ 1.106.658,88
16	\$ 55.111.861,0	1-feb-21	28-feb-21	28	17,54%	26,31%	1,9655%	\$ 1.010.995,60
17	\$ 55.111.861,0	1-mar-21	31-mar-21	31	17,41%	26,12%	1,9523%	\$ 1.111.840,69
18	\$ 55.111.861,0	1-abr-21	30-abr-21	30	17,31%	25,97%	1,9422%	\$ 1.070.402,72
19	\$ 55.111.861,0	1-may-21	31-may-21	31	17,22%	25,83%	1,9331%	\$ 1.100.895,34
20	\$ 55.111.861,0	1-jun-21	30-jun-21	30	17,21%	25,82%	1,9321%	\$ 1.064.824,49
21	\$ 55.111.861,0	1-jul-21	31-jul-21	31	17,18%	25,77%	1,9291%	\$ 1.098.588,16
22	\$ 55.111.861,0	1-ago-21	31-ago-21	31	17,24%	25,86%	1,9352%	\$ 1.102.048,55
23	\$ 55.111.861,0	1-sep-21	30-sep-21	30	17,19%	25,79%	1,9301%	\$ 1.063.708,11
24	\$ 55.111.861,0	1-oct-21	31-oct-21	31	17,08%	25,62%	1,9189%	\$ 1.092.815,79
25	\$ 55.111.861,0	1-nov-21	30-nov-21	30	17,27%	25,91%	1,9382%	\$ 1.068.172,16
26	\$ 55.111.861,0	1-dic-21	31-dic-21	31	17,46%	26,19%	1,9574%	\$ 1.114.717,28
27	\$ 55.111.861,0	1-ene-22	31-ene-22	31	17,66%	26,49%	1,9776%	\$ 1.126.207,98
28	\$ 55.111.861,0	1-feb-22	28-feb-22	28	18,30%	27,45%	2,0418%	\$ 1.050.280,98
29	\$ 55.111.861,0	1-mar-22	31-mar-22	31	18,47%	27,71%	2,0588%	\$ 1.172.491,30
30	\$ 55.111.861,0	1-abr-22	30-abr-22	30	19,05%	28,58%	2,1166%	\$ 1.166.501,71
31	\$ 55.111.861,0	1-may-22	31-may-22	31	19,71%	29,57%	2,1819%	\$ 1.242.568,70
32	\$ 55.111.861,0	1-jun-22	30-jun-22	30	20,40%	30,60%	2,2497%	\$ 1.239.837,13

FECHA DE ELABORACION: jun/30/22

CAPITAL	\$ 55.111.861
INTERESES DE MORA	\$ 35.644.592
INTERESES DE PLAZO	\$ 0
TOTAL	\$ 90.756.453