

NOMBRE
PERIODICIDAD INTERES
CREDITO

ESPEJO FIGUEROA HENRY ALEXANDER CC 718****
MENSUAL
0650307000****

ABONOS DESPUES DE PRESENTADA LA DEMANDA

VALOR DEMANDA	\$ 66,908,969	APLICACIÓN ABONOS				
FECHA PAGO	ABONO	CAPITAL	INT CORRIENTE	INT MORA	OTROS	SALDO CAPITAL
2019/10/05	\$ 1,391,810	\$ 504,885	\$ 762,764	\$ 124,161	\$ 0	\$ 66,404,084
2020/03/05	\$ 1,391,811	\$ 151,590	\$ 755,592	\$ 303,088	\$ 181,541	\$ 66,252,494
2020/04/05	\$ 1,391,811	\$ 608,789	\$ 298,470	\$ 303,011	\$ 181,541	\$ 65,643,705
2020/05/05	\$ 1,391,811	\$ 643,471	\$ 449,869	\$ 79,841	\$ 218,630	\$ 65,000,234
2020/06/05	\$ 1,391,811	\$ 214,164	\$ 741,004	\$ 255,102	\$ 181,541	\$ 64,786,070
2020/07/05	\$ 1,391,811	\$ 399,553	\$ 455,202	\$ 318,776	\$ 218,280	\$ 64,386,517
2020/08/05	\$ 1,391,811	\$ 621,063	\$ 278,806	\$ 310,401	\$ 181,541	\$ 63,765,454
2020/10/05	\$ 1,391,811	\$ 398,095	\$ 726,927	\$ 85,248	\$ 181,541	\$ 63,367,359
2020/11/05	\$ 1,391,811	\$ 266,788	\$ 550,706	\$ 392,776	\$ 181,541	\$ 63,100,571
2020/12/05	\$ 1,391,811	\$ 672,462	\$ 168,642	\$ 369,166	\$ 181,541	\$ 62,428,109
2021/05/21	\$ 1,391,811	\$ 0	\$ 0	\$ 1,210,270	\$ 181,541	\$ 62,428,109
2021/06/21	\$ 1,391,811	\$ 0	\$ 0	\$ 1,210,270	\$ 181,541	\$ 62,428,109
2021/07/21	\$ 1,391,811	\$ 0	\$ 0	\$ 1,210,270	\$ 181,541	\$ 62,428,109

LIQUIDACION DE CAPITAL INSOLUTO POR PERIODO

CAPITAL INSOLUTO	PERIODO COBRO INTERES MORA DESDE	HASTA	TASA DE MORA AUTORIZADA SUPERBANCARIA	INTERES MORA
\$ 61,979,155	13-dic-19	31-dic-19	28.37%	\$ 866,978
\$ 61,979,155	01-ene-20	31-ene-20	28.16%	\$ 1,482,074
\$ 61,979,155	01-feb-20	29-feb-20	28.59%	\$ 1,407,878
\$ 61,979,155	01-mar-20	31-mar-20	28.43%	\$ 1,496,287
\$ 61,979,155	01-abr-20	30-abr-20	28.04%	\$ 1,428,153
\$ 61,979,155	01-may-20	31-may-20	27.29%	\$ 1,436,278
\$ 61,979,155	01-jun-20	30-jun-20	27.18%	\$ 1,384,597
\$ 61,979,155	01-jul-20	31-jul-20	27.18%	\$ 1,430,751
\$ 61,979,155	01-ago-20	31-ago-20	27.44%	\$ 1,444,174
\$ 61,979,155	01-sep-20	30-sep-20	27.53%	\$ 1,402,172
\$ 61,979,155	01-oct-20	31-oct-20	27.14%	\$ 1,428,382
\$ 61,979,155	01-nov-20	30-nov-20	26.76%	\$ 1,363,202
\$ 61,979,155	01-dic-20	31-dic-20	26.19%	\$ 1,378,637
\$ 61,979,155	01-ene-21	31-ene-21	25.98%	\$ 1,367,583
\$ 61,979,155	01-feb-21	28-feb-21	26.31%	\$ 1,250,926
\$ 61,979,155	01-mar-21	31-mar-21	26.12%	\$ 1,374,689
\$ 61,979,155	01-abr-21	30-abr-21	25.97%	\$ 1,323,009
\$ 61,979,155	01-may-21	31-may-21	25.83%	\$ 1,359,687
\$ 61,979,155	01-jun-21	30-jun-21	25.82%	\$ 1,315,062
\$ 61,979,155	01-jul-21	31-jul-21	25.77%	\$ 1,356,528
				\$ 27,297,046

LIQUIDACION DE CAPITAL VENCIDO

FECHA DE EXIGIBILIDAD	VALOR	PERIODO COBRO INTERES MORA		TASA DE MORA AUTORIZADA SUPERBANCARIA	INTERES MORA
		DESDE	HASTA		
05-dic-2019	\$ 448,954	06-dic-19	31-jul-21	28.37%	\$ 210,382
	\$ 448,954				\$ 210,382

LIQUIDACION TOTAL

CAPITAL INSOLUTO	\$ 61,979,155
CAPITAL VENCIDO	\$ 448,954

TOTAL INTERES CORRIENTE	\$ 720,927
INTERES MORA CAPITAL INSOLUTO	\$ 27,297,046
INTERES MORA CAPITAL VENCIDO	\$ 210,382
SALDO TOTAL	\$90,656,464

TIPO DE CARTERA

LIBRANZAS

LUIS MENDIVELSO
ANALISTA TECNICO
30/07/2021