

NOMBRE
PERIODICIDAD INTERES
CREDITO

VARGAS VELANDIA LUIS ANGEL CC 7921*****
MENSUAL
0340307000****

LIQUIDACION DE CAPITAL INSOLUTO POR PERIODO				
CAPITAL INSOLUTO	PERIODO COBRO DESDE	INTERES MORA HASTA	TASA DE MORA AUTORIZADA SUPERBANCARIA	INTERES MORA
\$ 22.797.970	31-jul-19	31-jul-19	28,92%	\$ 0
\$ 22.797.970	01-ago-19	31-ago-19	28,98%	\$ 561.130
\$ 22.797.970	01-sep-19	30-sep-19	28,98%	\$ 543.029
\$ 22.797.970	01-oct-19	31-oct-19	28,65%	\$ 554.740
\$ 22.797.970	01-nov-19	30-nov-19	28,55%	\$ 534.878
\$ 22.797.970	01-dic-19	31-dic-19	28,37%	\$ 549.222
\$ 22.797.970	01-ene-20	31-ene-20	28,16%	\$ 545.156
\$ 22.797.970	01-feb-20	29-feb-20	28,59%	\$ 517.864
\$ 22.797.970	01-mar-20	31-mar-20	28,43%	\$ 550.384
\$ 22.797.970	01-abr-20	30-abr-20	28,04%	\$ 525.321
\$ 22.797.970	01-may-20	31-may-20	27,29%	\$ 528.310
\$ 22.797.970	01-jun-20	30-jun-20	27,18%	\$ 509.300
\$ 22.797.970	01-jul-20	31-jul-20	27,18%	\$ 526.277
\$ 22.797.970	01-ago-20	31-ago-20	27,44%	\$ 531.215
\$ 22.797.970	01-sep-20	30-sep-20	27,53%	\$ 515.765
\$ 22.797.970	01-oct-20	31-oct-20	27,14%	\$ 525.406
\$ 22.797.970	01-nov-20	30-nov-20	26,76%	\$ 501.430
				\$ 8.519.427

FECHA DE EXIGIBILIDAD	LIQUIDACION DE CAPITAL VENCIDO				
	VALOR	PERIODO COBRO INTERES MORA		TASA DE MORA AUTORIZADA SUPERBANCARIA	INTERES MORA
		DESDE	HASTA		
05-oct-2018	\$ 380.701	06-oct-18	30-sep-20	29,45%	\$ 222.659
05-nov-2018	\$ 384.687	06-nov-18	30-sep-20	29,24%	\$ 213.834
05-dic-2018	\$ 388.714	06-dic-18	30-sep-20	29,10%	\$ 205.778
05-ene-2019	\$ 392.783	06-ene-19	30-sep-20	28,74%	\$ 195.772
05-feb-2019	\$ 396.896	06-feb-19	30-sep-20	29,55%	\$ 193.436
05-mar-2019	\$ 401.051	06-mar-19	30-sep-20	29,06%	\$ 183.248
05-abr-2019	\$ 405.250	06-abr-19	30-sep-20	28,98%	\$ 174.714
05-may-2019	\$ 409.493	06-may-19	30-sep-20	29,01%	\$ 166.962
05-jun-2019	\$ 413.780	06-jun-19	30-sep-20	28,95%	\$ 158.188
05-jul-2019	\$ 418.113	06-jul-19	30-sep-20	28,92%	\$ 149.740
	\$ 3.991.468				\$ 1.864.332

LIQUIDACION TOTAL	
CAPITAL INSOLUTO	\$ 22.797.970
CAPITAL VENCIDO	\$ 3.991.468
TOTAL INTERES CORRIENTE	\$ 2.477.729
INTERES MORA CAPITAL INSOLUTO	\$ 8.519.427
INTERES MORA CAPITAL VENCIDO	\$ 1.864.332
SALDO TOTAL	\$39.650.925

TIPO DE CARTERA

LIBRANZAS

LUIS SANTIAGO MENDIVELSO
ANALISTA TECNICO
10/11/2020