



Calle 19 # 4 - 20 oficina 301 de Bogotá
Tel: 4678513

BANCO POPULAR
Jefatura Alistamiento de Garantías



NOMBRE
PERIODICIDAD INTERES
CREDITO

MEDINA RIVERA ROMAN VICENTE
MENSUAL
0130307000****

LIQUIDACION DE CAPITAL INSOLUTO POR PERIODO				
CAPITAL INSOLUTO	PERIODO COBRO INTERES MORA DESDE	HASTA	TASA DE MORA AUTORIZADA SUPERBANCARIA	INTERES MORA
\$ 45.864.253	19-jun-19	30-jun-19	28,95%	\$ 400.150
\$ 45.864.253	01-jul-19	31-jul-19	28,92%	\$ 1.126.527
\$ 45.864.253	01-ago-19	31-ago-19	28,98%	\$ 1.128.864
\$ 45.864.253	01-sep-19	30-sep-19	28,98%	\$ 1.092.449
\$ 45.864.253	01-oct-19	31-oct-19	28,65%	\$ 1.116.009
\$ 45.864.253	01-nov-19	30-nov-19	28,55%	\$ 1.076.051
\$ 45.864.253	01-dic-19	31-dic-19	28,37%	\$ 1.104.908
\$ 45.864.253	01-ene-20	31-ene-20	28,16%	\$ 1.096.727
\$ 45.864.253	01-feb-20	29-feb-20	28,59%	\$ 1.041.822
\$ 45.864.253	01-mar-20	31-mar-20	28,43%	\$ 1.107.245
\$ 45.864.253	01-abr-20	30-abr-20	28,04%	\$ 1.056.825
\$ 45.864.253	01-may-20	31-may-20	27,29%	\$ 1.062.838
\$ 45.864.253	01-jun-20	30-jun-20	27,18%	\$ 1.024.595
\$ 45.864.253	01-jul-20	31-jul-20	27,18%	\$ 1.058.748
\$ 45.864.253	01-ago-20	31-ago-20	27,44%	\$ 1.068.681
\$ 45.864.253	01-sep-20	30-sep-20	27,53%	\$ 1.037.600
\$ 45.864.253	01-oct-20	31-oct-20	27,14%	\$ 1.056.995
\$ 45.864.253	01-nov-20	30-nov-20	26,76%	\$ 1.008.762
				\$ 18.665.796

FECHA DE EXIGIBILIDAD	LIQUIDACION DE CAPITAL VENCIDO				
	VALOR	PERIODO COBRO INTERES MORA		TASA DE MORA AUTORIZADA SUPERBANCARIA	INTERES MORA
		DESDE	HASTA		
05-jul-2018	\$ 332.423	06-jul-18	30-nov-20	30,05%	\$ 240.251
05-ago-2018	\$ 336.734	06-ago-18	30-nov-20	29,91%	\$ 233.719
05-sep-2018	\$ 341.102	06-sep-18	30-nov-20	29,72%	\$ 226.599
05-oct-2018	\$ 345.527	06-oct-18	30-nov-20	29,45%	\$ 219.090
05-nov-2018	\$ 350.008	06-nov-18	30-nov-20	29,24%	\$ 211.658
05-dic-2018	\$ 354.548	06-dic-18	30-nov-20	29,10%	\$ 204.934
05-ene-2019	\$ 359.147	06-ene-19	30-nov-20	28,74%	\$ 196.257
05-feb-2019	\$ 363.805	06-feb-19	30-nov-20	29,55%	\$ 195.275
05-mar-2019	\$ 368.524	06-mar-19	30-nov-20	29,06%	\$ 186.281
05-abr-2019	\$ 373.305	06-abr-19	30-nov-20	28,98%	\$ 179.022
05-may-2019	\$ 378.147	06-may-19	30-nov-20	29,01%	\$ 172.515
	\$ 3.903.270				\$ 2.265.601

LIQUIDACION TOTAL	
CAPITAL INSOLUTO	\$ 45.864.253
CAPITAL VENCIDO	\$ 3.903.270
TOTAL INTERES CORRIENTE	\$ 6.588.605
INTERES MORA CAPITAL INSOLUTO	\$ 18.665.796
INTERES MORA CAPITAL VENCIDO	\$ 2.265.601
SALDO TOTAL	\$77.287.525

TIPO DE CARTERA

LIBRANZAS

YENY FEO
ANALISTA TECNICO
25/11/2023