

BANCO POPULAR
ASISTENCIA COBRANZA JURIDICA



DE: BANCO POPULAR
CONTRA:
PERIODICIDAD INTERES
CREDITO
RADICADO: 2019-01279

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MENSUAL
0800317000****

ABONOS DESPUES DE PRESENTADA LA DEMANDA

VALOR DEMANDA	APLICACIÓN ABONOS					SALDO CAPITAL
FECHA PAGO	ABONO	CAPITAL	INT CORRIENTE	INT MORA	OTROS	
	\$ 57.890.039					
2019/08/05	\$ 104.219	63.208	32.691	8.320	\$ 0	\$ 57.826.831
2019/09/05	\$ 104.219	97.978	-	6.241	\$ 0	\$ 57.728.853
2019/10/05	\$ 104.219	100.256	-	3.963	\$ 0	\$ 57.628.597
2019/11/05	\$ 104.219	87.825	-	1.896	\$ 14.498	\$ 57.540.772
2019/12/05	\$ 104.219	-	-	72.293	\$ 31.926	\$ 57.540.772
2020/01/05	\$ 106.258	-	-	90.625	\$ 15.633	\$ 57.540.772
2020/02/05	\$ 106.258	-	-	90.625	\$ 15.633	\$ 57.540.772
2020/03/05	\$ 106.258	-	63.776	26.849	\$ 15.633	\$ 57.540.772
2020/04/30	\$ 106.258	-	-	90.625	\$ 15.633	\$ 57.540.772
2020/05/29	\$ 106.258	-	-	90.625	\$ 15.633	\$ 57.540.772
2020/06/30	\$ 106.258	-	-	90.625	\$ 15.633	\$ 57.540.772
2020/07/31	\$ 106.258	-	-	90.625	\$ 15.633	\$ 57.540.772
2020/08/31	\$ 106.258	-	-	90.625	\$ 15.633	\$ 57.540.772
2020/09/30	\$ 106.258	-	-	90.625	\$ 15.633	\$ 57.540.772

N'CUOTAS	FECHA DE EXIGIBILIDAD CUOTA	LIQUIDACION DE CAPITAL VENCIDO				
		VALOR CAPITAL VENCIDO	PERIODO COBRO INTERES DESDE	MORA HASTA	TASA DE MORA AUTORIZADA SUPERBANCARIA	INTERES MORA
1	5-feb-19	348.167	6-feb-19	28-feb-19	29,55%	\$ 6.201
1	5-feb-19	348.167	1-mar-19	31-mar-19	29,06%	\$ 8.315
1	5-feb-19	348.167	1-abr-19	30-abr-19	28,98%	\$ 8.017
1	5-feb-19	348.167	1-may-19	31-may-19	29,01%	\$ 8.302
1	5-feb-19	348.167	1-jun-19	30-jun-19	28,95%	\$ 8.008
1	5-feb-19	348.167	1-jul-19	31-jul-19	28,92%	\$ 8.276
1	5-feb-19	348.167	1-ago-19	5-ago-19	28,98%	\$ 1.106
					INTERESES MORA	\$ 48.224
					INTERESES CORRIENTE	\$ 659.946
				5-ago-19	ABONO	\$ 104.219
					INT. PENDIENTE	\$ 603.951
					EXCEDENTE	\$ 0
1	5-feb-19	348.167	6-ago-19	31-ago-19	28,98%	\$ 6.911
1	5-feb-19	348.167	1-sep-19	5-sep-19	28,98%	\$ 1.106
					INTERESES MORA	\$ 611.968
				5-sep-19	ABONO	\$ 104.219
					INT. PENDIENTE	\$ 507.749
1	5-feb-19	348.167	6-sep-19	30-sep-19	28,98%	\$ 6.634
1	5-feb-19	348.167	1-oct-19	5-oct-19	28,65%	\$ 1.093
					INTERESES MORA	\$ 515.476
				5-oct-19	ABONO	\$ 104.219
					INT. PENDIENTE	\$ 411.257
1	5-feb-19	348.167	6-oct-19	31-oct-19	28,65%	\$ 6.832
1	5-feb-19	348.167	1-nov-19	5-nov-19	28,55%	\$ 1.089
					INTERESES MORA	\$ 419.178
				5-nov-19	ABONO	\$ 89.721
					INT. PENDIENTE	\$ 329.457
1	5-feb-19	348.167	6-nov-19	30-nov-19	28,55%	\$ 6.535
1	5-feb-19	348.167	1-dic-19	5-dic-19	28,37%	\$ 1.082
					INTERESES MORA	\$ 337.075
				5-dic-19	ABONO	\$ 72.293
					INT. PENDIENTE	\$ 264.782
1	5-feb-19	348.167	6-dic-19	31-dic-19	28,37%	\$ 6.764
1	5-feb-19	348.167	1-ene-20	5-ene-20	28,16%	\$ 1.074

						INTERESES MORA	\$ 272.620
				5-ene-20		ABONO	\$ 90.625
						INT. PENDIENTE	\$ 181.995
1	5-feb-19	348.167	6-ene-20	31-ene-20		28,16%	\$ 6.714
1	5-feb-19	348.167	1-feb-20	5-feb-20		28,59%	\$ 1.091
						INTERESES MORA	\$ 189.800
				5-feb-20		ABONO	\$ 90.625
						INT. PENDIENTE	\$ 99.175
1	5-feb-19	348.167	6-feb-20	29-feb-20		28,59%	\$ 6.272
1	5-feb-19	348.167	1-mar-20	5-mar-20		28,43%	\$ 1.085
						INTERESES MORA	\$ 106.532
				5-mar-20		ABONO	\$ 90.625
						INT. PENDIENTE	\$ 15.907
1	5-feb-19	348.167	6-mar-20	31-mar-20		28,43%	\$ 6.779
1	5-feb-19	348.167	1-abr-20	30-abr-20		28,04%	\$ 7.755
						INTERESES MORA	\$ 30.441
				30-abr-20		ABONO	\$ 90.625
						INT. PENDIENTE	\$ 0
1	5-feb-19	287.983	1-may-20	29-may-20		27,29%	\$ 6.028
						INTERESES MORA	\$ 6.028
				29-may-20		ABONO	\$ 90.625
						INT. PENDIENTE	\$ 0
1	5-feb-19	203.386	30-may-20	31-may-20		27,29%	\$ 152
1	5-feb-19	203.386	1-jun-20	30-jun-20		27,18%	\$ 4.392
						INTERESES MORA	\$ 4.544
				30-jun-20		ABONO	\$ 90.625
						INT. PENDIENTE	\$ 0
1	5-feb-19	117.305	1-jul-20	31-jul-20		27,18%	\$ 2.621
						INTERESES MORA	\$ 2.621
				31-jul-20		ABONO	\$ 90.625
						INT. PENDIENTE	\$ 0
1	5-feb-19	29.300	1-ago-20	31-ago-20		27,44%	\$ 661
						INTERESES MORA	\$ 661
				31-ago-20		ABONO	\$ 90.625
						EXCEDENTE	\$ 60.664

N'CUOTAS	FECHA DE EXIGIBILIDAD CUOTA	LIQUIDACION DE CAPITAL VENCIDO					
		VALOR CAPITAL VENCIDO	PERIODO COBRO DESDE	INTERES MORA HASTA	TASA DE MORA AUTORIZADA SUPERBANCARIA	INTERES MORA	
2	5-mar-19	352.341	6-mar-19	31-mar-19	29,06%	\$ 7.012	
2	5-mar-19	352.341	1-abr-19	30-abr-19	28,98%	\$ 8.113	
2	5-mar-19	352.341	1-may-19	31-may-19	29,01%	\$ 8.401	
2	5-mar-19	352.341	1-jun-19	30-jun-19	28,95%	\$ 8.104	
2	5-mar-19	352.341	1-jul-19	31-jul-19	28,92%	\$ 8.375	
2	5-mar-19	352.341	1-ago-19	31-ago-19	28,98%	\$ 8.392	
2	5-mar-19	352.341	1-sep-19	30-sep-19	28,98%	\$ 8.113	
2	5-mar-19	352.341	1-oct-19	31-oct-19	28,65%	\$ 8.297	
2	5-mar-19	352.341	1-nov-19	30-nov-19	28,55%	\$ 7.991	
2	5-mar-19	352.341	1-dic-19	31-dic-19	28,37%	\$ 8.214	
2	5-mar-19	352.341	1-ene-20	31-ene-20	28,16%	\$ 8.154	
2	5-mar-19	352.341	1-feb-20	29-feb-20	28,59%	\$ 7.728	
2	5-mar-19	352.341	1-mar-20	31-mar-20	28,43%	\$ 8.232	
2	5-mar-19	352.341	1-abr-20	30-abr-20	28,04%	\$ 7.848	
2	5-mar-19	352.341	1-may-20	31-may-20	27,29%	\$ 7.902	
2	5-mar-19	352.341	1-jun-20	30-jun-20	27,18%	\$ 7.609	
2	5-mar-19	352.341	1-jul-20	31-jul-20	27,18%	\$ 7.871	
2	5-mar-19	352.341	1-ago-20	31-ago-20	27,44%	\$ 7.945	
2	5-mar-19	352.341	1-sep-20	30-sep-20	27,53%	\$ 7.705	
						INTERESES MORA	\$ 152.006
						EXCEDENTE ANTERIOR	\$ 60.664
				30-sep-20		ABONO	\$ 90.625
						INT. PENDIENTE	\$ 717
2	5-mar-19	352.341	1-oct-20	31-oct-20	27,14%	\$ 7.858	
						INTERESES MORA	\$ 8.575

N'CUOTAS	FECHA DE	LIQUIDACION DE CAPITAL VENCIDO				
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EN MORA	EXIGIBILIDAD CUOTA	VALOR CAPITAL VENCIDO	PERIODO COBRO INTERES MORA		TASA DE MORA AUTORIZADA SUPERBANCARIA	INTERES MORA
			DESDE	HASTA		
3	5-abr-19	356.564	6-abr-19	30-abr-19	28,98%	\$ 6.794
3	5-abr-19	356.564	1-may-19	31-may-19	29,01%	\$ 8.502
3	5-abr-19	356.564	1-jun-19	30-jun-19	28,95%	\$ 8.201
3	5-abr-19	356.564	1-jul-19	31-jul-19	28,92%	\$ 8.475
3	5-abr-19	356.564	1-ago-19	31-ago-19	28,98%	\$ 8.493
3	5-abr-19	356.564	1-sep-19	30-sep-19	28,98%	\$ 8.210
3	5-abr-19	356.564	1-oct-19	31-oct-19	28,65%	\$ 8.396
3	5-abr-19	356.564	1-nov-19	30-nov-19	28,55%	\$ 8.087
3	5-abr-19	356.564	1-dic-19	31-dic-19	28,37%	\$ 8.313
3	5-abr-19	356.564	1-ene-20	31-ene-20	28,16%	\$ 8.251
3	5-abr-19	356.564	1-feb-20	29-feb-20	28,59%	\$ 7.820
3	5-abr-19	356.564	1-mar-20	31-mar-20	28,43%	\$ 8.330
3	5-abr-19	356.564	1-abr-20	30-abr-20	28,04%	\$ 7.942
3	5-abr-19	356.564	1-may-20	31-may-20	27,29%	\$ 7.996
3	5-abr-19	356.564	1-jun-20	30-jun-20	27,18%	\$ 7.700
3	5-abr-19	356.564	1-jul-20	31-jul-20	27,18%	\$ 7.966
3	5-abr-19	356.564	1-ago-20	31-ago-20	27,44%	\$ 8.040
3	5-abr-19	356.564	1-sep-20	30-sep-20	27,53%	\$ 7.798
3	5-abr-19	356.564	1-oct-20	31-oct-20	27,14%	\$ 7.952
INTERESES MORA						\$ 153.269

N'CUOTAS	FECHA DE EXIGIBILIDAD CUOTA	LIQUIDACION DE CAPITAL VENCIDO				
		VALOR CAPITAL VENCIDO	PERIODO COBRO INTERES MORA DESDE	HASTA	TASA DE MORA AUTORIZADA SUPERBANCARIA	INTERES MORA
4	5-may-19	360.839	6-may-19	31-may-19	29,01%	\$ 7.170
4	5-may-19	360.839	1-jun-19	30-jun-19	28,95%	\$ 8.300
4	5-may-19	360.839	1-jul-19	31-jul-19	28,92%	\$ 8.577
4	5-may-19	360.839	1-ago-19	31-ago-19	28,98%	\$ 8.595
4	5-may-19	360.839	1-sep-19	30-sep-19	28,98%	\$ 8.308
4	5-may-19	360.839	1-oct-19	31-oct-19	28,65%	\$ 8.497
4	5-may-19	360.839	1-nov-19	30-nov-19	28,55%	\$ 8.184
4	5-may-19	360.839	1-dic-19	31-dic-19	28,37%	\$ 8.412
4	5-may-19	360.839	1-ene-20	31-ene-20	28,16%	\$ 8.350
4	5-may-19	360.839	1-feb-20	29-feb-20	28,59%	\$ 7.914
4	5-may-19	360.839	1-mar-20	31-mar-20	28,43%	\$ 8.430
4	5-may-19	360.839	1-abr-20	30-abr-20	28,04%	\$ 8.037
4	5-may-19	360.839	1-may-20	31-may-20	27,29%	\$ 8.092
4	5-may-19	360.839	1-jun-20	30-jun-20	27,18%	\$ 7.792
4	5-may-19	360.839	1-jul-20	31-jul-20	27,18%	\$ 8.061
4	5-may-19	360.839	1-ago-20	31-ago-20	27,44%	\$ 8.137
4	5-may-19	360.839	1-sep-20	30-sep-20	27,53%	\$ 7.891
4	5-may-19	360.839	1-oct-20	31-oct-20	27,14%	\$ 8.048
INTERESES MORA						\$ 146.796

N'CUOTAS	FECHA DE EXIGIBILIDAD CUOTA	LIQUIDACION DE CAPITAL VENCIDO				
		VALOR CAPITAL VENCIDO	PERIODO COBRO INTERES MORA DESDE	HASTA	TASA DE MORA AUTORIZADA SUPERBANCARIA	INTERES MORA
5	5-jun-19	365.165	6-jun-19	30-jun-19	28,95%	\$ 6.951
5	5-jun-19	365.165	1-jul-19	31-jul-19	28,92%	\$ 8.680
5	5-jun-19	365.165	1-ago-19	31-ago-19	28,98%	\$ 8.698
5	5-jun-19	365.165	1-sep-19	30-sep-19	28,98%	\$ 8.408
5	5-jun-19	365.165	1-oct-19	31-oct-19	28,65%	\$ 8.599
5	5-jun-19	365.165	1-nov-19	30-nov-19	28,55%	\$ 8.282
5	5-jun-19	365.165	1-dic-19	31-dic-19	28,37%	\$ 8.513
5	5-jun-19	365.165	1-ene-20	31-ene-20	28,16%	\$ 8.450
5	5-jun-19	365.165	1-feb-20	29-feb-20	28,59%	\$ 8.009
5	5-jun-19	365.165	1-mar-20	31-mar-20	28,43%	\$ 8.531
5	5-jun-19	365.165	1-abr-20	30-abr-20	28,04%	\$ 8.134
5	5-jun-19	365.165	1-may-20	31-may-20	27,29%	\$ 8.189
5	5-jun-19	365.165	1-jun-20	30-jun-20	27,18%	\$ 7.886
5	5-jun-19	365.165	1-jul-20	31-jul-20	27,18%	\$ 8.158
5	5-jun-19	365.165	1-ago-20	31-ago-20	27,44%	\$ 8.234
5	5-jun-19	365.165	1-sep-20	30-sep-20	27,53%	\$ 7.986
5	5-jun-19	365.165	1-oct-20	31-oct-20	27,14%	\$ 8.144
INTERESES MORA						\$ 139.852

N'CUOTAS	FECHA DE	LIQUIDACION DE CAPITAL VENCIDO				
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EN MORA	EXIGIBILIDAD CUOTA	VALOR CAPITAL VENCIDO	PERIODO COBRO INTERES MORA		TASA DE MORA AUTORIZADA SUPERBANCARIA	INTERES MORA
			DESDE	HASTA		
6	5-jul-19	369.543	6-jul-19	31-jul-19	28,92%	\$ 7.320
6	5-jul-19	369.543	1-ago-19	31-ago-19	28,98%	\$ 8.802
6	5-jul-19	369.543	1-sep-19	30-sep-19	28,98%	\$ 8.509
6	5-jul-19	369.543	1-oct-19	31-oct-19	28,65%	\$ 8.702
6	5-jul-19	369.543	1-nov-19	30-nov-19	28,55%	\$ 8.381
6	5-jul-19	369.543	1-dic-19	31-dic-19	28,37%	\$ 8.615
6	5-jul-19	369.543	1-ene-20	31-ene-20	28,16%	\$ 8.552
6	5-jul-19	369.543	1-feb-20	29-feb-20	28,59%	\$ 8.105
6	5-jul-19	369.543	1-mar-20	31-mar-20	28,43%	\$ 8.634
6	5-jul-19	369.543	1-abr-20	30-abr-20	28,04%	\$ 8.231
6	5-jul-19	369.543	1-may-20	31-may-20	27,29%	\$ 8.287
6	5-jul-19	369.543	1-jun-20	30-jun-20	27,18%	\$ 7.980
6	5-jul-19	369.543	1-jul-20	31-jul-20	27,18%	\$ 8.255
6	5-jul-19	369.543	1-ago-20	31-ago-20	27,44%	\$ 8.333
6	5-jul-19	369.543	1-sep-20	30-sep-20	27,53%	\$ 8.082
6	5-jul-19	369.543	1-oct-20	31-oct-20	27,14%	\$ 8.242
					INTERESES MORA	\$ 133.030

EN MORA	EXIGIBILIDAD CUOTA	LIQUIDACION DE CAPITAL VENCIDO				
		VALOR CAPITAL VENCIDO	PERIODO COBRO INTERES MORA DESDE	HASTA	TASA DE MORA AUTORIZADA SUPERBANCARIA	INTERES MORA
7	5-ago-19	373.973	6-ago-19	31-ago-19	28,98%	\$ 7.423
7	5-ago-19	373.973	1-sep-19	30-sep-19	28,98%	\$ 8.611
7	5-ago-19	373.973	1-oct-19	31-oct-19	28,65%	\$ 8.806
7	5-ago-19	373.973	1-nov-19	30-nov-19	28,55%	\$ 8.482
7	5-ago-19	373.973	1-dic-19	31-dic-19	28,37%	\$ 8.719
7	5-ago-19	373.973	1-ene-20	31-ene-20	28,16%	\$ 8.654
7	5-ago-19	373.973	1-feb-20	29-feb-20	28,59%	\$ 8.202
7	5-ago-19	373.973	1-mar-20	31-mar-20	28,43%	\$ 8.737
7	5-ago-19	373.973	1-abr-20	30-abr-20	28,04%	\$ 8.330
7	5-ago-19	373.973	1-may-20	31-may-20	27,29%	\$ 8.387
7	5-ago-19	373.973	1-jun-20	30-jun-20	27,18%	\$ 8.076
7	5-ago-19	373.973	1-jul-20	31-jul-20	27,18%	\$ 8.354
7	5-ago-19	373.973	1-ago-20	31-ago-20	27,44%	\$ 8.433
7	5-ago-19	373.973	1-sep-20	30-sep-20	27,53%	\$ 8.178
7	5-ago-19	373.973	1-oct-20	31-oct-20	27,14%	\$ 8.341
					INTERESES MORA	\$ 125.733

EN MORA	EXIGIBILIDAD CUOTA	LIQUIDACION DE CAPITAL VENCIDO				
		VALOR CAPITAL VENCIDO	PERIODO COBRO INTERES MORA DESDE	HASTA	TASA DE MORA AUTORIZADA SUPERBANCARIA	INTERES MORA
8	5-sep-19	378.457	6-sep-19	30-sep-19	28,98%	\$ 7.212
8	5-sep-19	378.457	1-oct-19	31-oct-19	28,65%	\$ 8.912
8	5-sep-19	378.457	1-nov-19	30-nov-19	28,55%	\$ 8.583
8	5-sep-19	378.457	1-dic-19	31-dic-19	28,37%	\$ 8.823
8	5-sep-19	378.457	1-ene-20	31-ene-20	28,16%	\$ 8.758
8	5-sep-19	378.457	1-feb-20	29-feb-20	28,59%	\$ 8.300
8	5-sep-19	378.457	1-mar-20	31-mar-20	28,43%	\$ 8.842
8	5-sep-19	378.457	1-abr-20	30-abr-20	28,04%	\$ 8.430
8	5-sep-19	378.457	1-may-20	31-may-20	27,29%	\$ 8.487
8	5-sep-19	378.457	1-jun-20	30-jun-20	27,18%	\$ 8.173
8	5-sep-19	378.457	1-jul-20	31-jul-20	27,18%	\$ 8.455
8	5-sep-19	378.457	1-ago-20	31-ago-20	27,44%	\$ 8.534
8	5-sep-19	378.457	1-sep-20	30-sep-20	27,53%	\$ 8.277
8	5-sep-19	378.457	1-oct-20	31-oct-20	27,14%	\$ 8.441
					INTERESES MORA	\$ 118.226

EN MORA	EXIGIBILIDAD CUOTA	LIQUIDACION DE CAPITAL VENCIDO				
		VALOR CAPITAL VENCIDO	PERIODO COBRO INTERES MORA DESDE	HASTA	TASA DE MORA AUTORIZADA SUPERBANCARIA	INTERES MORA
9	5-oct-19	382.994	6-oct-19	31-oct-19	28,65%	\$ 7.516
9	5-oct-19	382.994	1-nov-19	30-nov-19	28,55%	\$ 8.686
9	5-oct-19	382.994	1-dic-19	31-dic-19	28,37%	\$ 8.929
9	5-oct-19	382.994	1-ene-20	31-ene-20	28,16%	\$ 8.863
9	5-oct-19	382.994	1-feb-20	29-feb-20	28,59%	\$ 8.400
9	5-oct-19	382.994	1-mar-20	31-mar-20	28,43%	\$ 8.948

9	5-oct-19	382.994	1-abr-20	30-abr-20	28,04%	\$ 8.531
9	5-oct-19	382.994	1-may-20	31-may-20	27,29%	\$ 8.589
9	5-oct-19	382.994	1-jun-20	30-jun-20	27,18%	\$ 8.271
9	5-oct-19	382.994	1-jul-20	31-jul-20	27,18%	\$ 8.556
9	5-oct-19	382.994	1-ago-20	31-ago-20	27,44%	\$ 8.636
9	5-oct-19	382.994	1-sep-20	30-sep-20	27,53%	\$ 8.376
9	5-oct-19	382.994	1-oct-20	31-oct-20	27,14%	\$ 8.542
INTERESES MORA						\$ 110.842

N'CUOTAS	FECHA DE EXIGIBILIDAD CUOTA	LIQUIDACION DE CAPITAL VENCIDO				
		VALOR CAPITAL VENCIDO	PERIODO COBRO DESDE	INTERES MORA HASTA	TASA DE MORA AUTORIZADA SUPERBANCARIA	INTERES MORA
10	5-nov-19	387.585	6-nov-19	30-nov-19	28,55%	\$ 7.275
10	5-nov-19	387.585	1-dic-19	31-dic-19	28,37%	\$ 9.036
10	5-nov-19	387.585	1-ene-20	31-ene-20	28,16%	\$ 8.969
10	5-nov-19	387.585	1-feb-20	29-feb-20	28,59%	\$ 8.501
10	5-nov-19	387.585	1-mar-20	31-mar-20	28,43%	\$ 9.055
10	5-nov-19	387.585	1-abr-20	30-abr-20	28,04%	\$ 8.633
10	5-nov-19	387.585	1-may-20	31-may-20	27,29%	\$ 8.692
10	5-nov-19	387.585	1-jun-20	30-jun-20	27,18%	\$ 8.370
10	5-nov-19	387.585	1-jul-20	31-jul-20	27,18%	\$ 8.659
10	5-nov-19	387.585	1-ago-20	31-ago-20	27,44%	\$ 8.740
10	5-nov-19	387.585	1-sep-20	30-sep-20	27,53%	\$ 8.476
10	5-nov-19	387.585	1-oct-20	31-oct-20	27,14%	\$ 8.644
INTERESES MORA						\$ 103.049

FECHA DE EXIGIBILIDAD CUOTA	LIQUIDACION DE CAPITAL INSOLUTO POR PERIODO				
	CAPITAL INSOLUTO	PERIODO COBRO DESDE	INTERES MORA HASTA	TASA DE MORA AUTORIZADA SUPERBANCARIA	INTERES MORA
	\$ 54.214.411	30-nov-19	30-nov-19	28,55%	\$ 0
	\$ 54.214.411	1-dic-19	31-dic-19	28,37%	\$ 1.263.938
	\$ 54.214.411	1-ene-20	31-ene-20	28,16%	\$ 1.254.581
	\$ 54.214.411	1-feb-20	29-feb-20	28,59%	\$ 1.189.033
	\$ 54.214.411	1-mar-20	31-mar-20	28,43%	\$ 1.266.612
	\$ 54.214.411	1-abr-20	30-abr-20	28,04%	\$ 1.207.593
	\$ 54.214.411	1-may-20	31-may-20	27,29%	\$ 1.215.814
	\$ 54.214.411	1-jun-20	30-jun-20	27,18%	\$ 1.170.764
	\$ 54.214.411	1-jul-20	31-jul-20	27,18%	\$ 1.211.135
	\$ 54.214.411	1-ago-20	31-ago-20	27,44%	\$ 1.222.498
	\$ 54.214.411	1-sep-20	30-sep-20	27,53%	\$ 1.185.625
	\$ 54.214.411	1-oct-20	31-oct-20	27,14%	\$ 1.209.130
INTERESES MORA					\$ 13.396.723

LIQUIDACION TOTAL	
CAPITAL INSOLUTO	54.214.411
CAPITAL VENCIDO	3.327.461
TOTAL INTERES CORRIENTE	5.755.077
INTERES MORA CAP.VENCIDO	1.039.372
INTERES MORA CAPITAL INSOLUTO	13.396.723
SALDO TOTAL	77.733.044

TIPO DE CARTERA

LIBRANZAS

LUIS SANTIAGO MENDIVELSO
ANALISTA TECNICO
23/10/2020

LUIS EDUARDO ALVARADO BARAHONA
T.P. No. 83492 del C. S. de la J.

