

Señor (a)

JUEZ DIECIOCHO CIVIL MUNICIPAL DE BOGOTÁ.

E.

S.

D.

REF. Ejecutivo de BANCO POPULAR S.A. Contra ALFONSO LOPEZ
FIGUEREDO (Juzgado de origen 80 Civil Municipal)

No 2018-00771.

GERMAN PARRA GARIBELLO, apoderado de la parte actora, en el proceso de la referencia, con el respeto que me caracteriza, me permito allegar, liquidación, ordenada por su despacho, con base a lo requerido, artículo 446 C.G.P.

Cordialmente,

GERMAN PARRA GARIBELLO

C. C. No 3.010.163 de Engativá

T.P. No 48.738 del C. S. de la J.

Correo electrónico: actiolexabogados@hotmail.com

BANCO POPULAR
ASISTENCIA COBRANZA JURIDICA



NOMBRE
PERIODICIDAD INTERES
CREDITO

ALFONSO LOPEZ FIGUEREDO CC 14****
MENSUAL
1600323000****

N'CUOTAS EN MORA	FECHA DE EXIGIBILIDAD CUOTA	LIQUIDACION DE CAPITAL VENCIDO				
		VALOR CAPITAL VENCIDO	PERIODO COBRO DESDE	INTERES MORA HASTA	TASA DE MORA AUTORIZADA SUPERBANCARIA	INTERES MORA
1	6-feb-18	810.826	6-feb-18	28-feb-18	31,52%	\$ 15.402
1	6-feb-18	810.826	1-mar-18	31-mar-18	31,02%	\$ 20.673
1	6-feb-18	810.826	1-abr-18	30-abr-18	30,72%	\$ 19.790
1	6-feb-18	810.826	1-may-18	31-may-18	30,66%	\$ 20.433
1	6-feb-18	810.826	1-jun-18	30-jun-18	30,42%	\$ 19.597
1	6-feb-18	810.826	1-jul-18	31-jul-18	30,05%	\$ 20.023
1	6-feb-18	810.826	1-ago-18	31-ago-18	29,91%	\$ 19.933
1	6-feb-18	810.826	1-sep-18	30-sep-18	29,72%	\$ 19.143
1	6-feb-18	810.826	1-oct-18	5-oct-18	29,45%	\$ 2.616
					INTERESES MORA	\$ 157.610
					INTERESES CORRIENTE	\$ 69.391
				5-oct-18	ABONO	\$ 141.575
					INT. PENDIENTE	\$ 85.426
					EXCEDENTE	\$ 0
1	6-feb-18	810.826	6-oct-18	31-oct-18	29,45%	\$ 16.353
1	6-feb-18	810.826	1-nov-18	5-nov-18	29,24%	\$ 2.598
					INTERESES MORA	\$ 104.377
				5-nov-18	ABONO	\$ 123.109
					INT. PENDIENTE	\$ 0
1	6-feb-18	792.094	6-nov-18	30-nov-18	29,24%	\$ 15.226
1	6-feb-18	792.094	1-dic-18	5-dic-18	29,10%	\$ 2.526
					INTERESES MORA	\$ 17.752
					INTERESES CORRIENTE	\$ 0
				5-dic-18	ABONO	\$ 123.109
					INT. PENDIENTE	\$ 0
1	6-feb-18	686.737	6-dic-18	31-dic-18	29,10%	\$ 13.688
1	6-feb-18	686.737	1-ene-19	5-ene-19	28,74%	\$ 2.163
					INTERESES MORA	\$ 15.851
				5-ene-19	ABONO	\$ 123.109
					INT. PENDIENTE	\$ 0
1	6-feb-18	579.479	6-ene-19	31-ene-19	28,74%	\$ 11.407
1	6-feb-18	579.479	1-feb-19	5-feb-19	29,55%	\$ 1.877
					INTERESES MORA	\$ 13.284
				5-feb-19	ABONO	\$ 123.109
					INT. PENDIENTE	\$ 0
1	6-feb-18	469.653	6-feb-19	28-feb-19	29,55%	\$ 8.365
1	6-feb-18	469.653	1-mar-19	5-mar-19	29,06%	\$ 1.495
					INTERESES MORA	\$ 9.860
				5-mar-19	ABONO	\$ 123.109
					INT. PENDIENTE	\$ 0
1	6-feb-18	356.405	6-mar-19	31-mar-19	29,06%	\$ 7.093
1	6-feb-18	356.405	1-abr-19	5-abr-19	28,98%	\$ 1.132
					INTERESES MORA	\$ 8.225
				5-abr-19	ABONO	\$ 123.109
					INT. PENDIENTE	\$ 0
1	6-feb-18	241.520	6-abr-19	30-abr-19	28,98%	\$ 4.602
1	6-feb-18	241.520	1-may-19	5-may-19	29,01%	\$ 768
					INTERESES MORA	\$ 5.370
				5-may-19	ABONO	\$ 246.218
					INT. PENDIENTE	\$ 0
1	6-feb-18	672	6-may-19	31-may-19	29,01%	\$ 13
1	6-feb-18	672	1-jun-19	5-jun-19	28,95%	\$ 2
					INTERESES MORA	\$ 15
				5-jun-19	ABONO	\$ 123.109
					INT. PENDIENTE	\$ 0

1	6-feb-18		6-feb-16	29-feb-16	29,52%	\$ 0
					EXCEDENTE	\$ 123.094
LIQUIDACION DE CAPITAL VENCIDO						
N'CUOTAS EN MORA	FECHA DE EXIGIBILIDAD CUOTA	VALOR CAPITAL VENCIDO	PERIODO COBRO DESDE	INTERES MORA HASTA	TASA DE MORA AUTORIZADA SUPERBANCARIA	INTERES MORA
2	5-mar-18	822.908	6-mar-18	31-mar-18	31,02%	\$ 17.484
2	5-mar-18	822.908	1-abr-18	30-abr-18	30,72%	\$ 20.085
2	5-mar-18	822.908	1-may-18	31-may-18	30,66%	\$ 20.737
2	5-mar-18	822.908	1-jun-18	30-jun-18	30,42%	\$ 19.889
2	5-mar-18	822.908	1-jul-18	31-jul-18	30,05%	\$ 20.321
2	5-mar-18	822.908	1-ago-18	31-ago-18	29,91%	\$ 20.230
2	5-mar-18	822.908	1-sep-18	30-sep-18	29,72%	\$ 19.428
2	5-mar-18	822.908	1-oct-18	31-oct-18	29,45%	\$ 19.916
2	5-mar-18	822.908	1-nov-18	30-nov-18	29,24%	\$ 19.114
2	5-mar-18	822.908	1-dic-18	31-dic-18	29,10%	\$ 19.682
2	5-mar-18	822.908	1-ene-19	31-ene-19	28,74%	\$ 19.439
2	5-mar-18	822.908	1-feb-19	28-feb-19	29,55%	\$ 17.988
2	5-mar-18	822.908	1-mar-19	31-mar-19	29,06%	\$ 19.652
2	5-mar-18	822.908	1-abr-19	30-abr-19	28,98%	\$ 18.948
2	5-mar-18	822.908	1-may-19	31-may-19	29,01%	\$ 19.621
2	5-mar-18	822.908	1-jun-19	30-jun-19	28,95%	\$ 18.928
2	5-mar-18	822.908	1-jul-19	5-jul-19	28,92%	\$ 2.608
					INTERESES MORA	\$ 314.070
					INTERESES CORRIENTE	\$ 433.946
					INTERESES LIQ APROBADA	\$ 0
					EXCEDENTE ANTERIOR	\$ 123.094
				5-jul-19	ABONO	\$ 123.109
					INT. PENDIENTE	\$ 501.814
2	5-mar-18	822.908	6-jul-19	31-jul-19	28,92%	\$ 16.300
2	5-mar-18	822.908	1-ago-19	5-ago-19	28,98%	\$ 2.613
					INTERESES MORA	\$ 520.728
				5-ago-19	ABONO	\$ 123.109
					INT. PENDIENTE	\$ 397.619
2	5-mar-18	822.908	6-ago-19	31-ago-19	28,98%	\$ 16.334
2	5-mar-18	822.908	1-sep-19	5-sep-19	28,98%	\$ 2.613
					INTERESES MORA	\$ 416.566
				5-sep-19	ABONO	\$ 123.109
					INT. PENDIENTE	\$ 293.457
2	5-mar-18	822.908	6-sep-19	30-sep-19	28,98%	\$ 15.681
2	5-mar-18	822.908	1-oct-19	5-oct-19	28,65%	\$ 2.584
					INTERESES MORA	\$ 311.722
				5-oct-19	ABONO	\$ 123.109
					INT. PENDIENTE	\$ 188.613
2	5-mar-18	822.908	6-oct-19	31-oct-19	28,65%	\$ 16.148
2	5-mar-18	822.908	1-nov-19	5-nov-19	28,55%	\$ 2.574
					INTERESES MORA	\$ 207.335
				5-nov-19	ABONO	\$ 123.109
					INT. PENDIENTE	\$ 84.226
2	5-mar-18	907.134	6-nov-19	30-nov-19	28,55%	\$ 17.026
2	5-mar-18	907.134	1-dic-19	5-dic-19	28,37%	\$ 2.820
					INTERESES MORA	\$ 104.072
				5-dic-19	ABONO	\$ 123.109
					INT. PENDIENTE	\$ 0
2	5-mar-18	888.098	6-dic-19	31-dic-19	28,37%	\$ 17.254
2	5-mar-18	888.098	1-ene-20	5-ene-20	28,16%	\$ 2.740
					INTERESES MORA	\$ 19.994
				5-ene-20	ABONO	\$ 123.109
					INT. PENDIENTE	\$ 0
2	5-mar-18	784.983	6-ene-20	31-ene-20	28,16%	\$ 15.138
2	5-mar-18	784.983	1-feb-20	5-feb-20	28,59%	\$ 2.459
					INTERESES MORA	\$ 17.597
				5-feb-20	ABONO	\$ 123.109
					INT. PENDIENTE	\$ 0
2	5-mar-18	679.471	6-feb-20	29-feb-20	28,59%	\$ 12.241
2	5-mar-18	679.471	1-mar-20	31-mar-20	28,43%	\$ 15.874
					INTERESES MORA	\$ 28.116

				31-mar-20	ABONO	\$ 0
					EXCEDENTE	\$ 0

N'CUOTAS EN MORA	FECHA DE EXIGIBILIDAD CUOTA	LIQUIDACION DE CAPITAL VENCIDO				
		VALOR CAPITAL VENCIDO	PERIODO COBRO DESDE	INTERES MORA HASTA	TASA DE MORA AUTORIZADA SUPERBANCARIA	INTERES MORA
3	5-abr-18	835.169	6-abr-18	30-abr-18	30,72%	\$ 16.870
3	5-abr-18	835.169	1-may-18	31-may-18	30,66%	\$ 21.046
3	5-abr-18	835.169	1-jun-18	30-jun-18	30,42%	\$ 20.185
3	5-abr-18	835.169	1-jul-18	31-jul-18	30,05%	\$ 20.624
3	5-abr-18	835.169	1-ago-18	31-ago-18	29,91%	\$ 20.531
3	5-abr-18	835.169	1-sep-18	30-sep-18	29,72%	\$ 19.718
3	5-abr-18	835.169	1-oct-18	31-oct-18	29,45%	\$ 20.212
3	5-abr-18	835.169	1-nov-18	30-nov-18	29,24%	\$ 19.399
3	5-abr-18	835.169	1-dic-18	31-dic-18	29,10%	\$ 19.975
3	5-abr-18	835.169	1-ene-19	31-ene-19	28,74%	\$ 19.728
3	5-abr-18	835.169	1-feb-19	28-feb-19	29,55%	\$ 18.256
3	5-abr-18	835.169	1-mar-19	31-mar-19	29,06%	\$ 19.945
3	5-abr-18	835.169	1-abr-19	30-abr-19	28,98%	\$ 19.230
3	5-abr-18	835.169	1-may-19	31-may-19	29,01%	\$ 19.914
3	5-abr-18	835.169	1-jun-19	30-jun-19	28,95%	\$ 19.210
3	5-abr-18	835.169	1-jul-19	31-jul-19	28,92%	\$ 19.852
3	5-abr-18	835.169	1-ago-19	31-ago-19	28,98%	\$ 19.893
3	5-abr-18	835.169	1-sep-19	30-sep-19	28,98%	\$ 19.230
3	5-abr-18	835.169	1-oct-19	31-oct-19	28,65%	\$ 19.667
3	5-abr-18	835.169	1-nov-19	30-nov-19	28,55%	\$ 18.941
3	5-abr-18	835.169	1-dic-19	31-dic-19	28,37%	\$ 19.471
3	5-abr-18	835.169	1-ene-20	31-ene-20	28,16%	\$ 19.327
3	5-abr-18	835.169	1-feb-20	29-feb-20	28,59%	\$ 18.317
3	5-abr-18	835.169	1-mar-20	31-mar-20	28,43%	\$ 19.512
					INTERESES MORA	\$ 469.053
					INTERESES CORRIENTE	\$ 421.685
					EXCEDENTE ANTERIOR	\$ 0
					INT. PENDIENTE	\$ 890.738
					EXCEDENTE	\$ 0

N'CUOTAS EN MORA	FECHA DE EXIGIBILIDAD CUOTA	LIQUIDACION DE CAPITAL VENCIDO				
		VALOR CAPITAL VENCIDO	PERIODO COBRO DESDE	INTERES MORA HASTA	TASA DE MORA AUTORIZADA SUPERBANCARIA	INTERES MORA
4	5-may-18	847.613	6-may-18	31-may-18	30,66%	\$ 17.800
4	5-may-18	847.613	1-jun-18	30-jun-18	30,42%	\$ 20.486
4	5-may-18	847.613	1-jul-18	31-jul-18	30,05%	\$ 20.931
4	5-may-18	847.613	1-ago-18	31-ago-18	29,91%	\$ 20.837
4	5-may-18	847.613	1-sep-18	30-sep-18	29,72%	\$ 20.011
4	5-may-18	847.613	1-oct-18	31-oct-18	29,45%	\$ 20.513
4	5-may-18	847.613	1-nov-18	30-nov-18	29,24%	\$ 19.688
4	5-may-18	847.613	1-dic-18	31-dic-18	29,10%	\$ 20.273
4	5-may-18	847.613	1-ene-19	31-ene-19	28,74%	\$ 20.022
4	5-may-18	847.613	1-feb-19	28-feb-19	29,55%	\$ 18.528
4	5-may-18	847.613	1-mar-19	31-mar-19	29,06%	\$ 20.242
4	5-may-18	847.613	1-abr-19	30-abr-19	28,98%	\$ 19.516
4	5-may-18	847.613	1-may-19	31-may-19	29,01%	\$ 20.210
4	5-may-18	847.613	1-jun-19	30-jun-19	28,95%	\$ 19.496
4	5-may-18	847.613	1-jul-19	31-jul-19	28,92%	\$ 20.148
4	5-may-18	847.613	1-ago-19	31-ago-19	28,98%	\$ 20.189
4	5-may-18	847.613	1-sep-19	30-sep-19	28,98%	\$ 19.516
4	5-may-18	847.613	1-oct-19	31-oct-19	28,65%	\$ 19.960
4	5-may-18	847.613	1-nov-19	30-nov-19	28,55%	\$ 19.224
4	5-may-18	847.613	1-dic-19	31-dic-19	28,37%	\$ 19.761
4	5-may-18	847.613	1-ene-20	31-ene-20	28,16%	\$ 19.615
4	5-may-18	847.613	1-feb-20	29-feb-20	28,59%	\$ 18.590
4	5-may-18	847.613	1-mar-20	31-mar-20	28,43%	\$ 19.803
					INTERESES MORA	\$ 455.361
					INTERESES CORRIENTE	\$ 409.241
					EXCEDENTE ANTERIOR	\$ 0
					INT. PENDIENTE	\$ 864.602
					EXCEDENTE	\$ 0

N'CUOTAS	FECHA DE	LIQUIDACION DE CAPITAL VENCIDO				
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EN MORA	EXIGIBILIDAD CUOTA	VALOR CAPITAL VENCIDO	PERIODO COBRO INTERES MORA DESDE	HASTA	TASA DE MORA AUTORIZADA SUPERBANCARIA	INTERES MORA
					30,42%	\$ 17.207
5	5-jun-18	860.242	6-jun-18	30-jun-18	30,05%	\$ 21.243
5	5-jun-18	860.242	1-jul-18	31-jul-18	29,91%	\$ 21.148
5	5-jun-18	860.242	1-ago-18	31-ago-18	29,72%	\$ 20.310
5	5-jun-18	860.242	1-sep-18	30-sep-18	29,45%	\$ 20.819
5	5-jun-18	860.242	1-oct-18	31-oct-18	29,24%	\$ 19.982
5	5-jun-18	860.242	1-nov-18	30-nov-18	29,10%	\$ 20.575
5	5-jun-18	860.242	1-dic-18	31-dic-18	28,74%	\$ 20.321
5	5-jun-18	860.242	1-ene-19	31-ene-19	29,55%	\$ 18.804
5	5-jun-18	860.242	1-feb-19	28-feb-19	29,06%	\$ 20.543
5	5-jun-18	860.242	1-mar-19	31-mar-19	28,98%	\$ 19.807
5	5-jun-18	860.242	1-abr-19	30-abr-19	29,01%	\$ 20.511
5	5-jun-18	860.242	1-may-19	31-may-19	28,95%	\$ 19.787
5	5-jun-18	860.242	1-jun-19	30-jun-19	28,92%	\$ 20.448
5	5-jun-18	860.242	1-jul-19	31-jul-19	28,98%	\$ 20.490
5	5-jun-18	860.242	1-ago-19	31-ago-19	28,98%	\$ 19.807
5	5-jun-18	860.242	1-sep-19	30-sep-19	28,98%	\$ 20.257
5	5-jun-18	860.242	1-oct-19	31-oct-19	28,65%	\$ 19.510
5	5-jun-18	860.242	1-nov-19	30-nov-19	28,55%	\$ 20.055
5	5-jun-18	860.242	1-dic-19	31-dic-19	28,37%	\$ 19.907
5	5-jun-18	860.242	1-ene-20	31-ene-20	28,16%	\$ 18.867
5	5-jun-18	860.242	1-feb-20	29-feb-20	28,59%	\$ 20.098
5	5-jun-18	860.242	1-mar-20	31-mar-20	28,43%	\$ 440.496
					INTERESES MORA	\$ 396.612
					INTERESES CORRIENTE	\$ 0
					EXCEDENTE ANTERIOR	\$ 837.108
					INT. PENDIENTE ANTERIOR	\$ 0
					EXCEDENTE	\$ 0

LIQUIDACION DE CAPITAL VENCIDO						
N'CUOTAS	FECHA DE EXIGIBILIDAD CUOTA	VALOR CAPITAL VENCIDO	PERIODO COBRO INTERES MORA DESDE	HASTA	TASA DE MORA AUTORIZADA SUPERBANCARIA	INTERES MORA
					30,05%	\$ 17.966
6	5-jul-18	873.060	6-jul-18	31-jul-18	29,91%	\$ 21.463
6	5-jul-18	873.060	1-ago-18	31-ago-18	29,72%	\$ 20.612
6	5-jul-18	873.060	1-sep-18	30-sep-18	29,45%	\$ 21.129
6	5-jul-18	873.060	1-oct-18	31-oct-18	29,24%	\$ 20.279
6	5-jul-18	873.060	1-nov-18	30-nov-18	29,10%	\$ 20.882
6	5-jul-18	873.060	1-dic-18	31-dic-18	29,10%	\$ 20.623
6	5-jul-18	873.060	1-ene-19	31-ene-19	28,74%	\$ 19.084
6	5-jul-18	873.060	1-feb-19	28-feb-19	29,55%	\$ 20.849
6	5-jul-18	873.060	1-mar-19	31-mar-19	29,06%	\$ 20.102
6	5-jul-18	873.060	1-abr-19	30-abr-19	28,98%	\$ 20.817
6	5-jul-18	873.060	1-may-19	31-may-19	29,01%	\$ 20.082
6	5-jul-18	873.060	1-jun-19	30-jun-19	28,95%	\$ 20.753
6	5-jul-18	873.060	1-jul-19	31-jul-19	28,92%	\$ 20.796
6	5-jul-18	873.060	1-ago-19	31-ago-19	28,98%	\$ 20.102
6	5-jul-18	873.060	1-sep-19	30-sep-19	28,98%	\$ 20.559
6	5-jul-18	873.060	1-oct-19	31-oct-19	28,65%	\$ 19.801
6	5-jul-18	873.060	1-nov-19	30-nov-19	28,55%	\$ 20.354
6	5-jul-18	873.060	1-dic-19	31-dic-19	28,37%	\$ 20.204
6	5-jul-18	873.060	1-ene-20	31-ene-20	28,16%	\$ 19.148
6	5-jul-18	873.060	1-feb-20	29-feb-20	28,59%	\$ 20.397
6	5-jul-18	873.060	1-mar-20	31-mar-20	28,43%	\$ 426.003
					INTERESES MORA	\$ 383.794
					INTERESES CORRIENTE	\$ 0
					EXCEDENTE ANTERIOR	\$ 809.797
					INT. PENDIENTE ANTERIOR	\$ 0
					EXCEDENTE	\$ 0

LIQUIDACION DE CAPITAL VENCIDO						
N'CUOTAS	FECHA DE EXIGIBILIDAD CUOTA	VALOR CAPITAL VENCIDO	PERIODO COBRO INTERES MORA DESDE	HASTA	TASA DE MORA AUTORIZADA SUPERBANCARIA	INTERES MORA
					29,91%	\$ 18.152
7	5-ago-18	886.068	6-ago-18	31-ago-18	29,72%	\$ 20.919
7	5-ago-18	886.068	1-sep-18	30-sep-18	29,45%	\$ 21.444
7	5-ago-18	886.068	1-oct-18	31-oct-18	29,24%	\$ 20.581
7	5-ago-18	886.068	1-nov-18	30-nov-18	29,10%	\$ 21.193
7	5-ago-18	886.068	1-dic-18	31-dic-18		

7	5-ago-18	886.068	1-ene-19	31-ene-19	28,74%	\$ 20.931
7	5-ago-18	886.068	1-feb-19	28-feb-19	29,55%	\$ 19.368
7	5-ago-18	886.068	1-mar-19	31-mar-19	29,06%	\$ 21.160
7	5-ago-18	886.068	1-abr-19	30-abr-19	28,98%	\$ 20.402
7	5-ago-18	886.068	1-may-19	31-may-19	29,01%	\$ 21.127
7	5-ago-18	886.068	1-jun-19	30-jun-19	28,95%	\$ 20.381
7	5-ago-18	886.068	1-jul-19	31-jul-19	28,92%	\$ 21.062
7	5-ago-18	886.068	1-ago-19	31-ago-19	28,98%	\$ 21.105
7	5-ago-18	886.068	1-sep-19	30-sep-19	28,98%	\$ 20.402
7	5-ago-18	886.068	1-oct-19	31-oct-19	28,65%	\$ 20.865
7	5-ago-18	886.068	1-nov-19	30-nov-19	28,55%	\$ 20.096
7	5-ago-18	886.068	1-dic-19	31-dic-19	28,37%	\$ 20.658
7	5-ago-18	886.068	1-ene-20	31-ene-20	28,16%	\$ 20.505
7	5-ago-18	886.068	1-feb-20	29-feb-20	28,59%	\$ 19.433
7	5-ago-18	886.068	1-mar-20	31-mar-20	28,43%	\$ 20.701
INTERESES MORA						\$ 410.485
INTERESES CORRIENTE						\$ 370.786
EXCEDENTE ANTERIOR						\$ 0
INT. PENDIENTE ANTERIOR						\$ 781.271
EXCEDENTE						\$ 0

N'CUOTAS EN MORA	FECHA DE EXIGIBILIDAD CUOTA	LIQUIDACION DE CAPITAL VENCIDO				
		VALOR CAPITAL VENCIDO	PERIODO COBRO DESDE	INTERES MORA HASTA	TASA DE MORA AUTORIZADA SUPERBANCARIA	INTERES MORA
8	5-sep-18	899.271	6-sep-18	30-sep-18	29,72%	\$ 17.571
8	5-sep-18	899.271	1-oct-18	31-oct-18	29,45%	\$ 21.764
8	5-sep-18	899.271	1-nov-18	30-nov-18	29,24%	\$ 20.888
8	5-sep-18	899.271	1-dic-18	31-dic-18	29,10%	\$ 21.509
8	5-sep-18	899.271	1-ene-19	31-ene-19	28,74%	\$ 21.243
8	5-sep-18	899.271	1-feb-19	28-feb-19	29,55%	\$ 19.657
8	5-sep-18	899.271	1-mar-19	31-mar-19	29,06%	\$ 21.475
8	5-sep-18	899.271	1-abr-19	30-abr-19	28,98%	\$ 20.706
8	5-sep-18	899.271	1-may-19	31-may-19	29,01%	\$ 21.442
8	5-sep-18	899.271	1-jun-19	30-jun-19	28,95%	\$ 20.684
8	5-sep-18	899.271	1-jul-19	31-jul-19	28,92%	\$ 21.376
8	5-sep-18	899.271	1-ago-19	31-ago-19	28,98%	\$ 21.420
8	5-sep-18	899.271	1-sep-19	30-sep-19	28,98%	\$ 20.706
8	5-sep-18	899.271	1-oct-19	31-oct-19	28,65%	\$ 21.176
8	5-sep-18	899.271	1-nov-19	30-nov-19	28,55%	\$ 20.395
8	5-sep-18	899.271	1-dic-19	31-dic-19	28,37%	\$ 20.965
8	5-sep-18	899.271	1-ene-20	31-ene-20	28,16%	\$ 20.810
8	5-sep-18	899.271	1-feb-20	29-feb-20	28,59%	\$ 19.723
8	5-sep-18	899.271	1-mar-20	31-mar-20	28,43%	\$ 21.010
INTERESES MORA						\$ 394.519
INTERESES CORRIENTE						\$ 357.583
EXCEDENTE ANTERIOR						\$ 0
INT. PENDIENTE ANTERIOR						\$ 752.102
EXCEDENTE						\$ 0

N'CUOTAS EN MORA	FECHA DE EXIGIBILIDAD CUOTA	LIQUIDACION DE CAPITAL VENCIDO				
		VALOR CAPITAL VENCIDO	PERIODO COBRO DESDE	INTERES MORA HASTA	TASA DE MORA AUTORIZADA SUPERBANCARIA	INTERES MORA
9	5-oct-18	912.670	6-oct-18	31-oct-18	29,45%	\$ 18.407
9	5-oct-18	912.670	1-nov-18	30-nov-18	29,24%	\$ 21.199
9	5-oct-18	912.670	1-dic-18	31-dic-18	29,10%	\$ 21.829
9	5-oct-18	912.670	1-ene-19	31-ene-19	28,74%	\$ 21.559
9	5-oct-18	912.670	1-feb-19	28-feb-19	29,55%	\$ 19.950
9	5-oct-18	912.670	1-mar-19	31-mar-19	29,06%	\$ 21.795
9	5-oct-18	912.670	1-abr-19	30-abr-19	28,98%	\$ 21.014
9	5-oct-18	912.670	1-may-19	31-may-19	29,01%	\$ 21.762
9	5-oct-18	912.670	1-jun-19	30-jun-19	28,95%	\$ 20.993
9	5-oct-18	912.670	1-jul-19	31-jul-19	28,92%	\$ 21.694
9	5-oct-18	912.670	1-ago-19	31-ago-19	28,98%	\$ 21.739
9	5-oct-18	912.670	1-sep-19	30-sep-19	28,98%	\$ 21.014
9	5-oct-18	912.670	1-oct-19	31-oct-19	28,65%	\$ 21.492
9	5-oct-18	912.670	1-nov-19	30-nov-19	28,55%	\$ 20.699
9	5-oct-18	912.670	1-dic-19	31-dic-19	28,37%	\$ 21.278
9	5-oct-18	912.670	1-ene-20	31-ene-20	28,16%	\$ 21.120
9	5-oct-18	912.670	1-feb-20	29-feb-20	28,59%	\$ 20.017

9	5-oct-18	912.670	1-mar-20	31-mar-20	28,43%	\$ 21.323
					INTERESES MORA	\$ 378.883
					INTERESES CORRIENTE	\$ 344.184
					EXCEDENTE ANTERIOR	\$ 0
					INT. PENDIENTE ANTERIOR	\$ 723.067
					EXCEDENTE	\$ 0

FECHA DE EXIGIBILIDAD CUOTA	LIQUIDACION DE CAPITAL INSOLUTO POR PERIODO				
	CAPITAL INSOLUTO	PERIODO COBRO	INTERES MORA	TASA DE MORA AUTORIZADA SUPERBANCARIA	INTERES MORA
	\$ 22.186.975	13-oct-18	31-oct-18	29,45%	\$ 322.173
	\$ 22.186.975	1-nov-18	30-nov-18	29,24%	\$ 515.355
	\$ 22.186.975	1-dic-18	31-dic-18	29,10%	\$ 530.664
	\$ 22.186.975	1-ene-19	31-ene-19	28,74%	\$ 524.099
	\$ 22.186.975	1-feb-19	28-feb-19	29,55%	\$ 484.983
	\$ 22.186.975	1-mar-19	31-mar-19	29,06%	\$ 529.843
	\$ 22.186.975	1-abr-19	30-abr-19	28,98%	\$ 510.860
	\$ 22.186.975	1-may-19	31-may-19	29,01%	\$ 529.023
	\$ 22.186.975	1-jun-19	30-jun-19	28,95%	\$ 510.331
	\$ 22.186.975	1-jul-19	31-jul-19	28,92%	\$ 527.381
	\$ 22.186.975	1-ago-19	31-ago-19	28,98%	\$ 528.476
	\$ 22.186.975	1-sep-19	30-sep-19	28,98%	\$ 510.860
	\$ 22.186.975	1-oct-19	31-oct-19	28,65%	\$ 522.458
	\$ 22.186.975	1-nov-19	30-nov-19	28,55%	\$ 503.191
	\$ 22.186.975	1-dic-19	31-dic-19	28,37%	\$ 517.260
	\$ 22.186.975	1-ene-20	31-ene-20	28,16%	\$ 513.431
	\$ 22.186.975	1-feb-20	29-feb-20	28,59%	\$ 486.606
	\$ 22.186.975	1-mar-20	31-mar-20	28,43%	\$ 518.355
				INTERESES MORA	\$ 9.085.347

LIQUIDACION TOTAL	
CAPITAL INSOLUTO	22.186.975
CAPITAL VENCIDO	6.793.564
TOTAL INTERES CORRIENTE	2.683.885
INTERES MORA CAP.VENCIDO	3.002.915
INTERES MORA CAPITAL INSOLUTO	9.085.347
SALDO TOTAL	43.752.687

TIPO DE CARTERA

LIBRANZAS

LUIS SANTIAGO MENDIVELSO
ANALISTA TECNICO
13/03/2020