



NOMBRE
PERIODICIDAD INTERES
CREDITO

VARGAS MAHECHA ELMER CC 1082154173
MENSUAL
03403070005924

ABONOS DESPUES DE PRESENTADA LA DEMANDA						
VALOR DEMANDA	\$ 52.910.755	APLICACIÓN ABONOS				
FECHA PAGO	ABONO	CAPITAL	INT CORRIENTE	INT MORA	OTROS	SALDO CAPITAL
2020/05/05	\$ 413.807	\$ 263.831	\$ 141.205	\$ 8.771	\$ 0	\$ 52.646.924
2020/06/05	\$ 25.337	\$ 24.824	\$ 0	\$ 513	\$ 0	\$ 52.622.100
2020/06/05	\$ 388.470	\$ 0	\$ 15.278	\$ 339.912	\$ 33.280	\$ 52.622.100
2020/07/05	\$ 413.807	\$ 0	\$ 395.811	\$ 17.996	\$ 0	\$ 52.622.100
2020/08/05	\$ 413.807	\$ 188.231	\$ 215.112	\$ 10.464	\$ 0	\$ 52.433.869
2020/09/05	\$ 106.205	\$ 104.043	\$ 0	\$ 2.162	\$ 0	\$ 52.329.826
2020/09/05	\$ 307.602	\$ 0	\$ 0	\$ 307.602	\$ 0	\$ 52.329.826
2020/10/05	\$ 413.807	\$ 0	\$ 296.125	\$ 117.682	\$ 0	\$ 52.329.826
2020/11/05	\$ 413.807	\$ 73.753	\$ 326.598	\$ 13.456	\$ 0	\$ 52.256.073

LIQUIDACION DE CAPITAL INSOLUTO POR PERIODO				
CAPITAL INSOLUTO	PERIODO COBRO INTERES MORA DESDE	HASTA	TASA DE MORA AUTORIZADA SUPERBANCARIA	INTERES MORA
\$ 49.871.481	29-nov-19	30-nov-19	28,55%	\$ 39.002
\$ 49.871.481	01-dic-19	31-dic-19	28,37%	\$ 1.201.445
\$ 49.871.481	01-ene-20	31-ene-20	28,16%	\$ 1.192.550
\$ 49.871.481	01-feb-20	29-feb-20	28,59%	\$ 1.132.848
\$ 49.871.481	01-mar-20	31-mar-20	28,43%	\$ 1.203.986
\$ 49.871.481	01-abr-20	30-abr-20	28,04%	\$ 1.149.162
\$ 49.871.481	01-may-20	31-may-20	27,29%	\$ 1.155.700
\$ 49.871.481	01-jun-20	30-jun-20	27,18%	\$ 1.114.115
\$ 49.871.481	01-jul-20	31-jul-20	27,18%	\$ 1.151.252
\$ 49.871.481	01-ago-20	31-ago-20	27,44%	\$ 1.162.053
\$ 49.871.481	01-sep-20	30-sep-20	27,53%	\$ 1.128.257
\$ 49.871.481	01-oct-20	31-oct-20	27,14%	\$ 1.149.346
\$ 49.871.481	01-nov-20	30-nov-20	26,76%	\$ 1.096.899
\$ 49.871.481	01-dic-20	31-dic-20	26,19%	\$ 1.109.319
				\$ 14.985.936

FECHA DE EXIGIBILIDAD	LIQUIDACION DE CAPITAL VENCIDO				
	VALOR	PERIODO COBRO INTERES MORA		TASA DE MORA AUTORIZADA SUPERBANCARIA	INTERES MORA
		DESDE	HASTA		
06-feb-2019	\$ 287.131	06-feb-19	31-dic-20	29,55%	\$ 161.326
06-mar-2019	\$ 290.738	06-mar-19	31-dic-20	29,06%	\$ 154.136
06-abr-2019	\$ 294.390	06-abr-19	31-dic-20	28,98%	\$ 148.423
06-may-2019	\$ 298.088	06-may-19	31-dic-20	29,01%	\$ 143.336
06-jun-2019	\$ 301.832	06-jun-19	31-dic-20	28,95%	\$ 137.415
06-jul-2019	\$ 305.624	06-jul-19	31-dic-20	28,92%	\$ 131.732
06-ago-2019	\$ 309.463	06-ago-19	31-dic-20	28,98%	\$ 126.047
06-sep-2019	\$ 313.350	06-sep-19	31-dic-20	28,98%	\$ 119.917
06-oct-2019	\$ 317.287	06-oct-19	31-dic-20	28,65%	\$ 112.570
06-nov-2019	\$ 321.371	06-nov-19	31-dic-20	28,55%	\$ 105.810
	\$ 3.039.274				\$ 1.340.712

LIQUIDACION TOTAL	
CAPITAL INSOLUTO	\$ 49.871.481
CAPITAL VENCIDO	\$ 3.039.274
TOTAL INTERES CORRIENTE	\$ 6.137.344
INTERES MORA CAPITAL INSOLUTO	\$ 14.985.936
COSTAS	\$ 2.340.000
INTERES MORA CAPITAL VENCIDO	\$ 1.340.712
SALDO TOTAL	\$77.714.747

TIPO DE CARTERA

LIBRANZAS

CRISTIAN GOMEZ
ANALISTA TECNICO
14/12/2020