

**BANCO POPULAR**  
Jefatura Alistamiento de Garantías



**NOMBRE**  
**PERIODICIDAD INTERES**  
**CREDITO**

TORRES QUEVEDO ANDRES FELIPE CC 112190\*\*\*\*  
MENSUAL  
0660347000\*\*\*\*

| LIQUIDACION DE CAPITAL INSOLUTO POR PERIODO |                                  |           |                                       |                     |
|---------------------------------------------|----------------------------------|-----------|---------------------------------------|---------------------|
| CAPITAL INSOLUTO                            | PERIODO COBRO INTERES MORA DESDE | HASTA     | TASA DE MORA AUTORIZADA SUPERBANCARIA | INTERES MORA        |
| \$ 34.581.106                               | 3-feb-21                         | 28-feb-21 | 26,31%                                | \$ 623.170          |
| \$ 34.581.106                               | 1-mar-21                         | 31-mar-21 | 25,98%                                | \$ 763.039          |
| \$ 34.581.106                               | 1-abr-21                         | 30-abr-21 | 25,97%                                | \$ 738.169          |
|                                             |                                  |           |                                       | <b>\$ 2.124.379</b> |

| FECHA DE EXIGIBILIDAD | LIQUIDACION DE CAPITAL VENCIDO |                            |           |                                       |                   |
|-----------------------|--------------------------------|----------------------------|-----------|---------------------------------------|-------------------|
|                       | VALOR                          | PERIODO COBRO INTERES MORA |           | TASA DE MORA AUTORIZADA SUPERBANCARIA | INTERES MORA      |
|                       |                                | DESDE                      | HASTA     |                                       |                   |
| 05-feb-2020           | \$ 307.857                     | 5-feb-20                   | 30-abr-21 | 28,59%                                | \$ 108.513        |
| 05-mar-2020           | \$ 312.486                     | 5-mar-20                   | 30-abr-21 | 28,43%                                | \$ 102.452        |
| 05-abr-2020           | \$ 317.183                     | 5-abr-20                   | 30-abr-21 | 28,04%                                | \$ 95.013         |
| 05-may-2020           | \$ 321.952                     | 5-may-20                   | 30-abr-21 | 27,29%                                | \$ 86.641         |
| 05-jun-2020           | \$ 326.792                     | 5-jun-20                   | 30-abr-21 | 27,18%                                | \$ 80.062         |
| 05-jul-2020           | \$ 331.705                     | 5-jul-20                   | 30-abr-21 | 27,18%                                | \$ 73.855         |
| 05-ago-2020           | \$ 336.692                     | 5-ago-20                   | 30-abr-21 | 27,44%                                | \$ 67.823         |
| 05-sep-2020           | \$ 341.754                     | 5-sep-20                   | 30-abr-21 | 27,53%                                | \$ 61.080         |
| 05-oct-2020           | \$ 346.892                     | 5-oct-20                   | 30-abr-21 | 27,14%                                | \$ 53.383         |
| 05-nov-2020           | \$ 352.107                     | 5-nov-20                   | 30-abr-21 | 26,76%                                | \$ 45.434         |
| 05-dic-2020           | \$ 357.401                     | 5-dic-20                   | 30-abr-21 | 26,19%                                | \$ 37.441         |
| 05-ene-2021           | \$ 362.774                     | 5-ene-21                   | 30-abr-21 | 25,98%                                | \$ 29.695         |
|                       | <b>\$ 4.015.595</b>            |                            |           |                                       | <b>\$ 841.392</b> |

| LIQUIDACION TOTAL             |                     |
|-------------------------------|---------------------|
| CAPITAL INSOLUTO              | \$ 34.581.106       |
| CAPITAL VENCIDO               | \$ 4.015.595        |
| TOTAL INTERES CORRIENTE       | \$ 6.361.752        |
| INTERES MORA CAPITAL INSOLUTO | \$ 2.124.379        |
| INTERES MORA CAPITAL VENCIDO  | \$ 841.392          |
| <b>SALDO TOTAL</b>            | <b>\$47.924.224</b> |

**TIPO DE CARTERA**

**LIBRANZAS**

PAOLA A MEDINA  
ANALISTA TECNICO  
4/05/2021