

NOMBRE
PERIODICIDAD INTERES
CREDITO

ENITH CECILIA ARIZA DE RUIZ CC 2236****
MENSUAL
5****

ABONOS DESPUES DE PRESENTADA LA DEMANDA						
VALOR DEMANDA	\$ 18.475.125	APLICACIÓN ABONOS				
FECHA PAGO	ABONO	CAPITAL	INT CORRIENTE	INT MORA	OTROS	SALDO CAPITAL
06-jun-19	\$ 472.236	\$ 0	\$ 251.693	\$ 219.737	\$ 806	\$ 18.475.125
05-jul-19	\$ 472.236	\$ 0	\$ 205.547	\$ 221.884	\$ 44.805	\$ 18.475.125
05-ago-19	\$ 472.236	\$ 709	\$ 396.913	\$ 29.809	\$ 44.805	\$ 18.474.416
05-sep-19	\$ 472.236	\$ 0	\$ 262.384	\$ 209.852	\$ 0	\$ 18.474.416
05-oct-19	\$ 472.236	\$ 85.641	\$ 108.236	\$ 233.554	\$ 44.805	\$ 18.388.775
05-nov-19	\$ 472.236	\$ 87.226	\$ 311.375	\$ 28.830	\$ 44.805	\$ 18.301.549
05-dic-19	\$ 472.236	\$ 0	\$ 248.836	\$ 223.400	\$ 0	\$ 18.301.549
05-ene-20	\$ 472.236	\$ 88.839	\$ 91.878	\$ 246.714	\$ 44.805	\$ 18.212.710
05-feb-20	\$ 472.236	\$ 90.483	\$ 334.826	\$ 9.062	\$ 37.865	\$ 18.122.227
05-mar-20	\$ 472.236	\$ 0	\$ 209.501	\$ 255.795	\$ 6.940	\$ 18.122.227
05-abr-20	\$ 472.236	\$ 92.157	\$ 125.773	\$ 209.501	\$ 44.805	\$ 18.030.070
05-may-20	\$ 472.236	\$ 78.973	\$ 333.569	\$ 59.694	\$ 0	\$ 17.951.097
05-jun-20	\$ 472.236	\$ 14.889	\$ 144.450	\$ 268.092	\$ 44.805	\$ 17.936.208
05-jul-20	\$ 472.236	\$ 95.598	\$ 187.383	\$ 144.450	\$ 44.805	\$ 17.840.610
05-ago-20	\$ 472.236	\$ 3.516	\$ 330.065	\$ 138.655	\$ 0	\$ 17.837.094
05-sep-20	\$ 472.236	\$ 93.850	\$ 52.424	\$ 281.157	\$ 44.805	\$ 17.743.244

LIQUIDACION DE CAPITAL INSOLUTO POR PERIODO				
CAPITAL INSOLUTO	PERIODO COBRO DESDE	INTERES MORA HASTA	TASA DE MORA AUTORIZADA SUPERBANCARIA	INTERES MORA
\$ 17.153.504	11-may-19	31-may-19	29,01%	\$ 272.670
\$ 17.153.504	01-jun-19	30-jun-19	28,95%	\$ 408.159
\$ 17.153.504	01-jul-19	31-jul-19	28,92%	\$ 421.328
\$ 17.153.504	01-ago-19	31-ago-19	28,98%	\$ 422.202
\$ 17.153.504	01-sep-19	30-sep-19	28,98%	\$ 408.582
\$ 17.153.504	01-oct-19	31-oct-19	28,65%	\$ 417.394
\$ 17.153.504	01-nov-19	30-nov-19	28,55%	\$ 402.449
\$ 17.153.504	01-dic-19	31-dic-19	28,37%	\$ 413.242
\$ 17.153.504	01-ene-20	31-ene-20	28,16%	\$ 410.183
\$ 17.153.504	01-feb-20	29-feb-20	28,59%	\$ 389.648
\$ 17.153.504	01-mar-20	31-mar-20	28,43%	\$ 414.116
\$ 17.153.504	01-abr-20	30-abr-20	28,04%	\$ 395.259
\$ 17.153.504	01-may-20	31-may-20	27,29%	\$ 397.508
\$ 17.153.504	01-jun-20	30-jun-20	27,18%	\$ 383.205
\$ 17.153.504	01-jul-20	31-jul-20	27,18%	\$ 395.978
\$ 17.153.504	01-ago-20	31-ago-20	27,44%	\$ 399.693
\$ 17.153.504	01-sep-20	30-sep-20	27,53%	\$ 388.069
\$ 17.153.504	01-oct-20	31-oct-20	27,14%	\$ 395.322
\$ 17.153.504	01-nov-20	30-nov-20	26,76%	\$ 377.283
				\$ 7.512.290

FECHA DE EXIGIBILIDAD	LIQUIDACION DE CAPITAL VENCIDO				
	VALOR	PERIODO COBRO INTERES MORA		TASA DE MORA AUTORIZADA SUPERBANCARIA	INTERES MORA
		DESDE	HASTA		
05-dic-2018	\$ 93.912	06-dic-18	30-nov-20	29,10%	\$ 54.282
05-ene-2019	\$ 100.449	06-ene-19	30-nov-20	28,74%	\$ 54.891
05-feb-2019	\$ 102.308	06-feb-19	30-nov-20	29,55%	\$ 54.915
05-mar-2019	\$ 104.200	06-mar-19	30-nov-20	29,06%	\$ 52.671
05-abr-2019	\$ 106.128	06-abr-19	30-nov-20	28,98%	\$ 50.895
05-may-2019	\$ 108.091	06-may-19	30-nov-20	29,01%	\$ 49.312
	\$ 615.088				\$ 316.966

LIQUIDACION TOTAL	
CAPITAL INSOLUTO	\$ 17.153.504
CAPITAL VENCIDO	\$ 615.088
TOTAL INTERES CORRIENTE	\$ 1.017.293
INTERES MORA CAPITAL INSOLUTO	\$ 7.512.290
INTERES MORA CAPITAL VENCIDO	\$ 316.966
SALDO TOTAL	\$26.615.141

TIPO DE CARTERALIBRANZAS

LUIS SANTIAGO MENDIVELSO
ANALISTA TECNICO
5/11/2020