

NOMBRE
PERIODICIDAD INTERES
CREDITO

ENITH CECILIA ARIZA DE RUIZ CC 22.368.306
MENSUAL
000801006570

LIQUIDACION DE CAPITAL INSOLUTO POR PERIODO				
CAPITAL INSOLUTO	PERIODO COBRO	INTERES MORA	TASA DE MORA	INTERES
	DESDE	HASTA	AUTORIZADA	MORA
			SUPERBANCARIA	
\$ 17.153.504	10-may-19	31-may-19	29,01%	\$ 286.304
\$ 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
\$ 17.153.504	01-dic-20	31-dic-20	26,19%	\$ 381.555
\$ 17.153.504	01-ene-21	31-ene-21	25,98%	\$ 378.496
\$ 17.153.504	01-feb-21	28-feb-21	26,31%	\$ 346.209
\$ 17.153.504	01-mar-21	31-mar-21	25,98%	\$ 378.496
				\$ 9.010.679

FECHA DE EXIGIBILIDAD	LIQUIDACION DE CAPITAL VENCIDO				
	VALOR	PERIODO COBRO		TASA DE MORA	INTERES
		DESDE	HASTA		
				AUTORIZADA	MORA
				SUPERBANCARIA	
06-abr-2018	\$ 85.172	06-abr-18	31-mar-21	30,72%	\$ 78.136
06-may-2018	\$ 86.748	06-may-18	31-mar-21	30,66%	\$ 77.240
06-jun-2018	\$ 88.353	06-jun-18	31-mar-21	30,42%	\$ 75.771
06-jul-2018	\$ 89.987	06-jul-18	31-mar-21	30,05%	\$ 73.999
06-ago-2018	\$ 91.652	06-ago-18	31-mar-21	29,91%	\$ 72.701
06-sep-2018	\$ 93.348	06-sep-18	31-mar-21	29,72%	\$ 71.208
06-oct-2018	\$ 95.075	06-oct-18	31-mar-21	29,45%	\$ 69.565
06-nov-2018	\$ 96.833	06-nov-18	31-mar-21	29,24%	\$ 67.942
06-dic-2018	\$ 98.625	06-dic-18	31-mar-21	29,10%	\$ 66.521
06-ene-2019	\$ 100.449	06-ene-19	31-mar-21	28,74%	\$ 64.461
06-feb-2019	\$ 102.308	06-feb-19	31-mar-21	29,55%	\$ 64.937
06-mar-2019	\$ 104.200	06-mar-19	31-mar-21	29,06%	\$ 62.707
06-abr-2019	\$ 106.128	06-abr-19	31-mar-21	28,98%	\$ 61.090
06-may-2019	\$ 108.091	06-may-19	31-mar-21	29,01%	\$ 59.708
	\$ 1.346.969				\$ 965.986

LIQUIDACION TOTAL	
CAPITAL INSOLUTO	\$ 17.153.504
CAPITAL VENCIDO	\$ 1.346.969
TOTAL INTERES CORRIENTE	\$ 4.612.146
INTERES MORA CAPITAL INSOLUTO	\$ 9.010.679
INTERES MORA CAPITAL VENCIDO	\$ 965.986
SALDO TOTAL	\$33.089.284

TIPO DE CARTERA

LIBRANZAS

CRISTIAN GOMEZ
ANALISTA TECNICO
6/05/2021