

BANCO POPULAR
Jefatura Alistamiento de Garantías



NOMBRE
PERIODICIDAD INTERES
CREDITO

CESAR AUGUSTO RUIZ MARIÑO
MENSUAL
60040069****

LIQUIDACION DE CAPITAL INSOLUTO POR PERIODO				
CAPITAL INSOLUTO	PERIODO COBRO INTERES MORA DESDE	HASTA	TASA DE MORA AUTORIZADA SUPERBANCARIA	INTERES MORA
\$ 10,791,635	19-Nov-19	30-Nov-19	28.55%	\$ 92,836
\$ 10,791,635	1-Dec-19	31-Dec-19	28.37%	\$ 259,979
\$ 10,791,635	1-Jan-20	31-Jan-20	28.16%	\$ 258,055
\$ 10,791,635	1-Feb-20	29-Feb-20	28.59%	\$ 245,136
\$ 10,791,635	1-Mar-20	31-Mar-20	28.43%	\$ 260,529
\$ 10,791,635	1-Apr-20	30-Apr-20	28.04%	\$ 248,666
\$ 10,791,635	1-May-20	31-May-20	27.29%	\$ 250,081
\$ 10,791,635	1-Jun-20	30-Jun-20	27.18%	\$ 241,082
\$ 10,791,635	1-Jul-20	31-Jul-20	27.18%	\$ 249,118
\$ 10,791,635	1-Aug-20	31-Aug-20	27.44%	\$ 251,455
\$ 10,791,635	1-Sep-20	30-Sep-20	27.53%	\$ 244,142
\$ 10,791,635	1-Oct-20	31-Oct-20	27.14%	\$ 248,706
\$ 10,791,635	1-Nov-20	30-Nov-20	26.76%	\$ 237,357
				\$ 3,087,142

FECHA DE EXIGIBILIDAD	LIQUIDACION DE CAPITAL VENCIDO				
	VALOR	PERIODO COBRO INTERES MORA		TASA DE MORA AUTORIZADA SUPERBANCARIA	INTERES MORA
		DESDE	HASTA		
05-Jun-2016	\$ 149,166	6-Jun-16	30-Nov-20	30.81%	\$ 206,245
05-Jul-2016	\$ 150,806	6-Jul-16	30-Nov-20	32.01%	\$ 212,666
05-Aug-2016	\$ 152,465	6-Aug-16	30-Nov-20	32.01%	\$ 210,860
05-Sep-2016	\$ 154,142	6-Sep-16	30-Nov-20	32.01%	\$ 208,989
05-Oct-2016	\$ 155,838	6-Oct-16	30-Nov-20	32.99%	\$ 213,499
05-Nov-2016	\$ 157,552	6-Nov-16	30-Nov-20	32.99%	\$ 211,434
05-Dec-2016	\$ 159,285	6-Dec-16	30-Nov-20	32.99%	\$ 209,441
05-Jan-2017	\$ 161,037	6-Jan-17	30-Nov-20	33.51%	\$ 210,532
05-Feb-2017	\$ 162,809	6-Feb-17	30-Nov-20	33.51%	\$ 208,215
05-Mar-2017	\$ 164,600	6-Mar-17	30-Nov-20	33.51%	\$ 206,274
05-Apr-2017	\$ 166,410	6-Apr-17	30-Nov-20	33.50%	\$ 203,745
05-May-2017	\$ 168,241	6-May-17	30-Nov-20	33.50%	\$ 201,355
05-Jun-2017	\$ 170,092	6-Jun-17	30-Nov-20	33.50%	\$ 198,730
05-Jul-2017	\$ 171,963	6-Jul-17	30-Nov-20	32.97%	\$ 193,078
05-Aug-2017	\$ 173,854	6-Aug-17	30-Nov-20	32.97%	\$ 190,333
05-Sep-2017	\$ 175,767	6-Sep-17	30-Nov-20	32.22%	\$ 183,240
05-Oct-2017	\$ 177,700	6-Oct-17	30-Nov-20	31.73%	\$ 177,775
05-Nov-2017	\$ 179,655	6-Nov-17	30-Nov-20	31.44%	\$ 173,319
05-Dec-2017	\$ 181,631	6-Dec-17	30-Nov-20	31.16%	\$ 168,986
05-Jan-2018	\$ 183,629	6-Jan-18	30-Nov-20	31.04%	\$ 165,347
05-Feb-2018	\$ 185,649	6-Feb-18	30-Nov-20	31.52%	\$ 164,782
05-Mar-2018	\$ 187,691	6-Mar-18	30-Nov-20	31.02%	\$ 159,512
05-Apr-2018	\$ 189,756	6-Apr-18	30-Nov-20	30.72%	\$ 154,756
05-May-2018	\$ 191,843	6-May-18	30-Nov-20	30.66%	\$ 151,318
05-Jun-2018	\$ 193,953	6-Jun-18	30-Nov-20	30.42%	\$ 146,774
05-Jul-2018	\$ 196,087	6-Jul-18	30-Nov-20	30.05%	\$ 141,717
05-Aug-2018	\$ 198,244	6-Aug-18	30-Nov-20	29.91%	\$ 137,596
05-Sep-2018	\$ 200,424	6-Sep-18	30-Nov-20	29.72%	\$ 133,144
05-Oct-2018	\$ 202,629	6-Oct-18	30-Nov-20	29.45%	\$ 128,482

05-Nov-2018	\$ 204,858	6-Nov-18	30-Nov-20	29.24%	\$ 123,883
05-Dec-2018	\$ 207,111	6-Dec-18	30-Nov-20	29.10%	\$ 119,713
05-Jan-2019	\$ 209,390	6-Jan-19	30-Nov-20	28.74%	\$ 114,422
05-Feb-2019	\$ 211,693	6-Feb-19	30-Nov-20	29.55%	\$ 113,628
05-Mar-2019	\$ 214,021	6-Mar-19	30-Nov-20	29.06%	\$ 108,183
05-Apr-2019	\$ 216,376	6-Apr-19	30-Nov-20	28.98%	\$ 103,765
05-May-2019	\$ 218,756	6-May-19	30-Nov-20	29.01%	\$ 99,799
05-Jun-2019	\$ 221,162	6-Jun-19	30-Nov-20	28.95%	\$ 95,250
05-Jul-2019	\$ 223,595	6-Jul-19	30-Nov-20	28.92%	\$ 90,883
05-Aug-2019	\$ 226,054	6-Aug-19	30-Nov-20	28.98%	\$ 86,510
05-Sep-2019	\$ 693,193	6-Sep-19	30-Nov-20	28.98%	\$ 248,220
	\$ 7,909,127				\$ 6,576,398

LIQUIDACION TOTAL	
CAPITAL INSOLUTO	\$ 10,791,635
CAPITAL VENCIDO	\$ 7,909,127
TOTAL INTERES CORRIENTE	\$ 6,446,256
INTERES MORA CAPITAL INSOLUTO	\$ 3,087,142
INTERES MORA CAPITAL VENCIDO	\$ 6,576,398
SALDO TOTAL	\$34,810,559

TIPO DE CARTERA

LIBRANZAS

YENY FEO
ANALISTA TECNICO
9/02/2021