

NOMBRE
PERIODICIDAD INTERES
CREDITO

TRIANA MARTA CAMILO ALFONSO CC 1024521379
MENSUAL
01803470006373

LIQUIDACION DE CAPITAL INSOLUTO POR PERIODO				
CAPITAL INSOLUTO	PERIODO COBRO INTERES MORA DESDE	HASTA	TASA DE MORA AUTORIZADA SUPERBANCARIA	INTERES MORA
\$ 17.959.581	03-feb-20	29-feb-20	28,59%	\$ 365.755
\$ 17.959.581	01-mar-20	31-mar-20	28,43%	\$ 433.576
\$ 17.959.581	01-abr-20	30-abr-20	28,04%	\$ 413.833
\$ 17.959.581	01-may-20	31-may-20	27,29%	\$ 416.187
\$ 17.959.581	01-jun-20	30-jun-20	27,18%	\$ 401.212
\$ 17.959.581	01-jul-20	31-jul-20	27,18%	\$ 414.586
\$ 17.959.581	01-ago-20	31-ago-20	27,44%	\$ 418.475
\$ 17.959.581	01-sep-20	30-sep-20	27,53%	\$ 406.305
\$ 17.959.581	01-oct-20	31-oct-20	27,14%	\$ 413.899
\$ 17.959.581	01-nov-20	30-nov-20	26,76%	\$ 395.012
\$ 17.959.581	01-dic-20	31-dic-20	26,19%	\$ 399.485
\$ 17.959.581	01-ene-21	31-ene-21	25,98%	\$ 396.282
\$ 17.959.581	01-feb-21	28-feb-21	26,31%	\$ 362.478
				\$ 5.237.088

FECHA DE EXIGIBILIDAD	LIQUIDACION DE CAPITAL VENCIDO				
	VALOR	PERIODO COBRO INTERES MORA DESDE	HASTA	TASA DE MORA AUTORIZADA SUPERBANCARIA	INTERES MORA
06-abr-2019	\$ 407.755	06-abr-19	31-ene-21	28,98%	\$ 215.615
06-may-2019	\$ 447.076	06-may-19	31-ene-21	29,01%	\$ 225.992
06-jun-2019	\$ 453.322	06-jun-19	31-ene-21	28,95%	\$ 217.529
06-jul-2019	\$ 459.656	06-jul-19	31-ene-21	28,92%	\$ 209.414
06-ago-2019	\$ 466.077	06-ago-19	31-ene-21	28,98%	\$ 201.308
06-sep-2019	\$ 472.590	06-sep-19	31-ene-21	28,98%	\$ 192.490
06-oct-2019	\$ 479.193	06-oct-19	31-ene-21	28,65%	\$ 181.673
06-nov-2019	\$ 485.888	06-nov-19	31-ene-21	28,55%	\$ 171.756
06-dic-2019	\$ 492.677	06-dic-19	31-ene-21	28,37%	\$ 161.571
06-ene-2020	\$ 499.560	06-ene-20	31-ene-21	28,16%	\$ 150.670
	\$ 4.663.794				\$ 1.928.019

LIQUIDACION TOTAL	
CAPITAL INSOLUTO	\$ 17.959.581
CAPITAL VENCIDO	\$ 4.663.794
TOTAL INTERES CORRIENTE	\$ 2.456.352
INTERES MORA CAPITAL INSOLUTO	\$ 5.237.088
INTERES MORA CAPITAL VENCIDO	\$ 1.928.019
SALDO TOTAL	\$32.244.834

TIPO DE CARTERA

LIBRANZAS

CRISTIAN GOMEZ
ANALISTA TECNICO
23/02/2021