

BANCO POPULAR
Jefatura Alistamiento de Garantías



NOMBRE
PERIODICIDAD INTERES
CREDITO

LADY DAYANA CAICEDO CASTRO CC 2855****
MENSUAL
6240000****

LIQUIDACION DE CAPITAL INSOLUTO POR PERIODO				
CAPITAL INSOLUTO	PERIODO COBRO	INTERES MORA	TASA DE MORA	INTERES
	DESDE	HASTA	AUTORIZADA	MORA
			SUPERBANCARIA	
\$ 26.498.081	16-jul-19	31-jul-19	28,92%	\$ 314.928
\$ 26.498.081	1-ago-19	31-ago-19	28,98%	\$ 652.201
\$ 26.498.081	1-sep-19	30-sep-19	28,98%	\$ 631.163
\$ 26.498.081	1-oct-19	31-oct-19	28,65%	\$ 644.775
\$ 26.498.081	1-nov-19	30-nov-19	28,55%	\$ 621.689
\$ 26.498.081	1-dic-19	31-dic-19	28,37%	\$ 638.361
\$ 26.498.081	1-ene-20	31-ene-20	28,16%	\$ 633.634
\$ 26.498.081	1-feb-20	29-feb-20	28,59%	\$ 601.913
\$ 26.498.081	1-mar-20	31-mar-20	28,43%	\$ 639.711
\$ 26.498.081	1-abr-20	30-abr-20	28,04%	\$ 610.581
\$ 26.498.081	1-may-20	31-may-20	27,29%	\$ 614.055
\$ 26.498.081	1-jun-20	30-jun-20	27,18%	\$ 591.960
\$ 26.498.081	1-jul-20	31-jul-20	27,18%	\$ 611.692
				\$ 7.806.661

FECHA DE EXIGIBILIDAD	LIQUIDACION DE CAPITAL VENCIDO				
	VALOR	PERIODO COBRO INTERES MORA		TASA DE MORA	INTERES
		DESDE	HASTA		
				AUTORIZADA	MORA
				SUPERBANCARIA	
06-sep-2018	\$ 587.617	6-sep-18	31-jul-20	29,72%	\$ 331.999
06-oct-2018	\$ 594.944	6-oct-18	31-jul-20	29,45%	\$ 318.686
06-nov-2018	\$ 620.059	6-nov-18	31-jul-20	29,24%	\$ 314.374
06-dic-2018	\$ 627.438	6-dic-18	31-jul-20	29,10%	\$ 301.640
06-ene-2019	\$ 634.904	6-ene-19	31-jul-20	28,74%	\$ 285.955
06-feb-2019	\$ 642.460	6-feb-19	31-jul-20	29,55%	\$ 281.390
06-mar-2019	\$ 650.105	6-mar-19	31-jul-20	29,06%	\$ 265.478
06-abr-2019	\$ 657.841	6-abr-19	31-jul-20	28,98%	\$ 251.752
06-may-2019	\$ 665.670	6-may-19	31-jul-20	29,01%	\$ 239.140
	\$ 5.681.038				\$ 2.590.414

LIQUIDACION TOTAL	
CAPITAL INSOLUTO	\$ 26.498.081
CAPITAL VENCIDO	\$ 5.681.038
TOTAL INTERES CORRIENTE	\$ 3.182.819
INTERES MORA CAPITAL INSOLUTO	\$ 7.806.661
INTERES MORA CAPITAL VENCIDO	\$ 2.590.414
SALDO TOTAL	\$45.759.013

TIPO DE CARTERA

LIBRANZAS

LUIS SANTIAGO MENDIVELSO
ANALISTA TECNICO
28/07/2020