

BANCO POPULAR
Jefatura Alistamiento de Garantías



NOMBRE
PERIODICIDAD INTERES
CREDITO

ESCOBAR CASTRO MARIA NADIMA CC 2954****
MENSUAL
5800309001****

ABONOS DESPUES DE PRESENTADA LA DEMANDA						
VALOR DEMANDA	\$ 74,458,498	APLICACIÓN ABONOS				
FECHA PAGO	ABONO	CAPITAL	INT CORRIENTE	INT MORA	OTROS	SALDO CAPITAL
2019/04/05	\$ 1,362,183	\$ 577,587	\$ 684,357	\$ 100,239	\$ 0	\$ 73,880,911
2019/05/05	\$ 1,362,183	\$ 482,061	\$ 736,523	\$ 143,599	\$ 0	\$ 73,398,850
2020/04/05	\$ 4,866	\$ 0	\$ 0	\$ 4,866	\$ 0	\$ 73,398,850
2021/01/05	\$ 1,362,183	\$ 143,599	\$ 811	\$ 1,040,097	\$ 177,676	\$ 73,255,251

LIQUIDACION DE CAPITAL INSOLUTO POR PERIODO				
CAPITAL INSOLUTO	PERIODO COBRO INTERES MORA		TASA DE MORA	INTERES
	DESDE	HASTA	AUTORIZADA	MORA
			SUPERBANCARIA	
\$ 69,057,615	08-may-19	31-may-19	29.01%	\$ 1,262,392
\$ 69,057,615	01-jun-19	30-jun-19	28.95%	\$ 1,643,193
\$ 69,057,615	01-jul-19	31-jul-19	28.92%	\$ 1,696,206
\$ 69,057,615	01-ago-19	31-ago-19	28.98%	\$ 1,699,725
\$ 69,057,615	01-sep-19	30-sep-19	28.98%	\$ 1,644,896
\$ 69,057,615	01-oct-19	31-oct-19	28.65%	\$ 1,680,370
\$ 69,057,615	01-nov-19	30-nov-19	28.55%	\$ 1,620,205
\$ 69,057,615	01-dic-19	31-dic-19	28.37%	\$ 1,663,655
\$ 69,057,615	01-ene-20	31-ene-20	28.16%	\$ 1,651,338
\$ 69,057,615	01-feb-20	29-feb-20	28.59%	\$ 1,568,667
\$ 69,057,615	01-mar-20	31-mar-20	28.43%	\$ 1,667,174
\$ 69,057,615	01-abr-20	30-abr-20	28.04%	\$ 1,591,258
\$ 69,057,615	01-may-20	31-may-20	27.29%	\$ 1,600,311
\$ 69,057,615	01-jun-20	30-jun-20	27.18%	\$ 1,542,728
\$ 69,057,615	01-jul-20	31-jul-20	27.18%	\$ 1,594,152
\$ 69,057,615	01-ago-20	31-ago-20	27.44%	\$ 1,609,109
\$ 69,057,615	01-sep-20	30-sep-20	27.53%	\$ 1,562,310
\$ 69,057,615	01-oct-20	31-oct-20	27.14%	\$ 1,591,513
\$ 69,057,615	01-nov-20	30-nov-20	26.76%	\$ 1,518,889
\$ 69,057,615	01-dic-20	31-dic-20	26.19%	\$ 1,536,087
\$ 69,057,615	01-ene-21	31-ene-21	25.98%	\$ 1,523,770
\$ 69,057,615	01-feb-21	28-feb-21	26.31%	\$ 1,393,791
\$ 69,057,615	01-mar-21	31-mar-21	26.12%	\$ 1,531,688
\$ 69,057,615	01-abr-21	30-abr-21	25.97%	\$ 1,474,106
\$ 69,057,615	01-may-21	31-may-21	25.83%	\$ 1,514,973
\$ 69,057,615	01-jun-21	30-jun-21	25.82%	\$ 1,465,251
\$ 69,057,615	01-jul-21	31-jul-21	25.77%	\$ 1,511,454
				\$ 42,359,213

FECHA DE EXIGIBILIDAD	LIQUIDACION DE CAPITAL VENCIDO				
	VALOR	PERIODO COBRO INTERES MORA		TASA DE MORA	INTERES
		DESDE	HASTA		
05-sep-2018	\$ 0	06-sep-18	31-jul-21	29.72%	\$ 0
05-oct-2018	\$ 0	06-oct-18	31-jul-21	29.45%	\$ 0
05-nov-2018	\$ 540,569	06-nov-18	31-jul-21	29.24%	\$ 432,108
05-dic-2018	\$ 593,603	06-dic-18	31-jul-21	29.10%	\$ 458,112
05-ene-2019	\$ 599,877	06-ene-19	31-jul-21	28.74%	\$ 442,584
05-feb-2019	\$ 606,218	06-feb-19	31-jul-21	29.55%	\$ 444,653
05-mar-2019	\$ 612,625	06-mar-19	31-jul-21	29.06%	\$ 428,171

05-abr-2019	\$ 619,100	06-abr-19	31-jul-21	28.98%	\$ 416,342
05-may-2019	\$ 625,644	06-may-19	31-jul-21	29.01%	\$ 406,260
	\$ 4,197,636				\$ 3,028,230

LIQUIDACION TOTAL	
CAPITAL INSOLUTO	\$ 69,057,615
CAPITAL VENCIDO	\$ 4,197,636
TOTAL INTERES CORRIENTE	\$ 5,067,325
INTERES MORA CAPITAL INSOLUTO	\$ 42,359,213
INTERES MORA CAPITAL VENCIDO	\$ 3,028,230
SALDO TOTAL	\$123,710,018

TIPO DE CARTERA

LIBRANZAS

LUIS MENDIVELSO
ANALISTA TECNICO
29/07/2021