

NOMBRE
PERIODICIDAD INTERES
CREDITO

BOLIVAR AYALA AMALIA CC 5199****
MENSUAL
1300309000****

LIQUIDACION DE CAPITAL INSOLUTO POR PERIODO				
CAPITAL INSOLUTO	PERIODO COBRO DESDE	INTERES MORA HASTA	TASA DE MORA AUTORIZADA SUPERBANCARIA	INTERES MORA
\$ 17.778.589	31-ene-19	31-ene-19	28,74%	\$ 0
\$ 17.778.589	01-feb-19	28-feb-19	29,55%	\$ 403.014
\$ 17.778.589	01-mar-19	31-mar-19	29,06%	\$ 438.720
\$ 17.778.589	01-abr-19	30-abr-19	28,98%	\$ 423.471
\$ 17.778.589	01-may-19	31-may-19	29,01%	\$ 438.040
\$ 17.778.589	01-jun-19	30-jun-19	28,95%	\$ 423.033
\$ 17.778.589	01-jul-19	31-jul-19	28,92%	\$ 436.681
\$ 17.778.589	01-ago-19	31-ago-19	28,98%	\$ 437.587
\$ 17.778.589	01-sep-19	30-sep-19	28,98%	\$ 423.471
\$ 17.778.589	01-oct-19	31-oct-19	28,65%	\$ 432.604
\$ 17.778.589	01-nov-19	30-nov-19	28,55%	\$ 417.115
\$ 17.778.589	01-dic-19	31-dic-19	28,37%	\$ 428.301
\$ 17.778.589	01-ene-20	31-ene-20	28,16%	\$ 425.130
\$ 17.778.589	01-feb-20	29-feb-20	28,59%	\$ 403.847
\$ 17.778.589	01-mar-20	31-mar-20	28,43%	\$ 429.207
\$ 17.778.589	01-abr-20	30-abr-20	28,04%	\$ 409.663
\$ 17.778.589	01-may-20	31-may-20	27,29%	\$ 411.993
\$ 17.778.589	01-jun-20	30-jun-20	27,18%	\$ 397.169
\$ 17.778.589	01-jul-20	31-jul-20	27,18%	\$ 410.408
\$ 17.778.589	01-ago-20	31-ago-20	27,44%	\$ 414.258
\$ 17.778.589	01-sep-20	30-sep-20	27,53%	\$ 402.210
\$ 17.778.589	01-oct-20	31-oct-20	27,14%	\$ 409.728
\$ 17.778.589	01-nov-20	30-nov-20	26,76%	\$ 391.032
\$ 17.778.589	01-dic-20	31-dic-20	26,19%	\$ 395.459
				\$ 9.602.140

FECHA DE EXIGIBILIDAD	LIQUIDACION DE CAPITAL VENCIDO				
	VALOR	PERIODO COBRO INTERES MORA		TASA DE MORA AUTORIZADA SUPERBANCARIA	INTERES MORA
		DESDE	HASTA		
05-sep-2017	\$ 325.891	06-sep-17	31-dic-20	32,22%	\$ 348.664
05-oct-2017	\$ 329.769	06-oct-17	31-dic-20	31,73%	\$ 338.794
05-nov-2017	\$ 333.694	06-nov-17	31-dic-20	31,44%	\$ 330.836
05-dic-2017	\$ 337.665	06-dic-17	31-dic-20	31,16%	\$ 323.092
05-ene-2018	\$ 341.683	06-ene-18	31-dic-20	31,04%	\$ 316.671
05-feb-2018	\$ 345.749	06-feb-18	31-dic-20	31,52%	\$ 316.141
05-mar-2018	\$ 349.863	06-mar-18	31-dic-20	31,02%	\$ 306.553
05-abr-2018	\$ 354.027	06-abr-18	31-dic-20	30,72%	\$ 297.965
05-may-2018	\$ 358.240	06-may-18	31-dic-20	30,66%	\$ 291.894
05-jun-2018	\$ 362.503	06-jun-18	31-dic-20	30,42%	\$ 283.690
05-jul-2018	\$ 366.816	06-jul-18	31-dic-20	30,05%	\$ 274.468
05-ago-2018	\$ 371.182	06-ago-18	31-dic-20	29,91%	\$ 267.058
05-sep-2018	\$ 375.599	06-sep-18	31-dic-20	29,72%	\$ 258.995
05-oct-2018	\$ 380.068	06-oct-18	31-dic-20	29,45%	\$ 250.497
05-nov-2018	\$ 384.591	06-nov-18	31-dic-20	29,24%	\$ 242.121
05-dic-2018	\$ 389.168	06-dic-18	31-dic-20	29,10%	\$ 234.563
05-ene-2019	\$ 393.799	06-ene-19	31-dic-20	28,74%	\$ 224.805
	\$ 6.100.307				\$ 4.906.807

LIQUIDACION TOTAL	
CAPITAL INSOLUTO	\$ 17.778.589
CAPITAL VENCIDO	\$ 6.100.307
TOTAL INTERES CORRIENTE	\$ 4.270.543
INTERES MORA CAPITAL INSOLUTO	\$ 9.602.140
INTERES MORA CAPITAL VENCIDO	\$ 4.906.807
SALDO TOTAL	\$42.658.386

TIPO DE CARTERA

LIBRANZAS

LUIS SANTIAGO MENDIVELSO
ANALISTA TECNICO
17/12/2020