



NOMBRE

PERIODICIDAD INTERES

CREDITO

CABALLERO GUTIERREZ FABIO ALBERTO CC 110688****

MENSUAL

0130307000****

ABONOS DESPUES DE PRESENTADA LA DEMANDA						
VALOR DEMANDA	\$ 50.353.723	APLICACIÓN ABONOS				
FECHA PAGO	ABONO	CAPITAL	INT CORRIENTE	INT MORA	OTROS	SALDO CAPITAL
2019/12/05	\$ 269.745	\$ 164.699	\$ 95.623	\$ 9.423	\$ 0	\$ 50.189.024
2020/01/05	\$ 269.745	\$ 192.677	\$ 0	\$ 77.068	\$ 0	\$ 49.996.347

LIQUIDACION DE CAPITAL INSOLUTO POR PERIODO				
CAPITAL INSOLUTO	PERIODO COBRO DESDE	INTERES MORA HASTA	TASA DE MORA AUTORIZADA SUPERBANCARIA	INTERES MORA
\$ 39.066.020	21-nov-19	30-nov-19	28,55%	\$ 274.966
\$ 39.066.020	01-dic-19	31-dic-19	28,37%	\$ 941.133
\$ 39.066.020	01-ene-20	31-ene-20	28,16%	\$ 934.165
\$ 39.066.020	01-feb-20	29-feb-20	28,59%	\$ 887.398
\$ 39.066.020	01-mar-20	31-mar-20	28,43%	\$ 943.123
\$ 39.066.020	01-abr-20	30-abr-20	28,04%	\$ 900.177
\$ 39.066.020	01-may-20	31-may-20	27,29%	\$ 905.299
\$ 39.066.020	01-jun-20	30-jun-20	27,18%	\$ 872.724
\$ 39.066.020	01-jul-20	31-jul-20	27,18%	\$ 901.815
\$ 39.066.020	01-ago-20	31-ago-20	27,44%	\$ 910.276
\$ 39.066.020	01-sep-20	30-sep-20	27,53%	\$ 883.802
\$ 39.066.020	01-oct-20	31-oct-20	27,14%	\$ 900.322
\$ 39.066.020	01-nov-20	30-nov-20	26,76%	\$ 859.238
\$ 39.066.020	01-dic-20	31-dic-20	26,19%	\$ 868.967
				\$ 11.983.405

FECHA DE EXIGIBILIDAD	LIQUIDACION DE CAPITAL VENCIDO				
	VALOR	PERIODO COBRO INTERES MORA		TASA DE MORA AUTORIZADA SUPERBANCARIA	INTERES MORA
		DESDE	HASTA		
05-jul-2017	\$ 280.981	06-jul-17	31-dic-20	32,97%	\$ 323.350
05-ago-2017	\$ 324.681	06-ago-17	31-dic-20	32,97%	\$ 364.547
05-sep-2017	\$ 328.405	06-sep-17	31-dic-20	32,22%	\$ 351.354
05-oct-2017	\$ 332.171	06-oct-17	31-dic-20	31,73%	\$ 341.262
05-nov-2017	\$ 335.982	06-nov-17	31-dic-20	31,44%	\$ 333.105
05-dic-2017	\$ 339.835	06-dic-17	31-dic-20	31,16%	\$ 325.169
05-ene-2018	\$ 343.733	06-ene-18	31-dic-20	31,04%	\$ 318.571
05-feb-2018	\$ 347.676	06-feb-18	31-dic-20	31,52%	\$ 317.903
05-mar-2018	\$ 351.664	06-mar-18	31-dic-20	31,02%	\$ 308.131
05-abr-2018	\$ 355.698	06-abr-18	31-dic-20	30,72%	\$ 299.371
05-may-2018	\$ 359.778	06-may-18	31-dic-20	30,66%	\$ 293.147
05-jun-2018	\$ 363.904	06-jun-18	31-dic-20	30,42%	\$ 284.786
05-jul-2018	\$ 368.079	06-jul-18	31-dic-20	30,05%	\$ 275.413
05-ago-2018	\$ 372.300	06-ago-18	31-dic-20	29,91%	\$ 267.862
05-sep-2018	\$ 376.571	06-sep-18	31-dic-20	29,72%	\$ 259.665
05-oct-2018	\$ 380.891	06-oct-18	31-dic-20	29,45%	\$ 251.039
05-nov-2018	\$ 385.259	06-nov-18	31-dic-20	29,24%	\$ 242.541
05-dic-2018	\$ 389.679	06-dic-18	31-dic-20	29,10%	\$ 234.871
05-ene-2019	\$ 394.148	06-ene-19	31-dic-20	28,74%	\$ 225.005
05-feb-2019	\$ 398.670	06-feb-19	31-dic-20	29,55%	\$ 223.995
05-mar-2019	\$ 403.242	06-mar-19	31-dic-20	29,06%	\$ 213.780
05-abr-2019	\$ 407.867	06-abr-19	31-dic-20	28,98%	\$ 205.635
05-may-2019	\$ 412.545	06-may-19	31-dic-20	29,01%	\$ 198.373
05-jun-2019	\$ 417.278	06-jun-19	31-dic-20	28,95%	\$ 189.974
05-jul-2019	\$ 422.064	06-jul-19	31-dic-20	28,92%	\$ 181.921
05-ago-2019	\$ 426.905	06-ago-19	31-dic-20	28,98%	\$ 173.882
05-sep-2019	\$ 431.802	06-sep-19	31-dic-20	28,98%	\$ 165.248
05-oct-2019	\$ 436.755	06-oct-19	31-dic-20	28,65%	\$ 154.956
05-nov-2019	\$ 441.764	06-nov-19	31-dic-20	28,55%	\$ 145.449
	\$ 10.930.327				\$ 7.470.304

LIQUIDACION TOTAL	
CAPITAL INSOLUTO	\$ 39.066.020
CAPITAL VENCIDO	\$ 10.930.327
TOTAL INTERES CORRIENTE	\$ 15.013.051
INTERES MORA CAPITAL INSOLUTO	\$ 11.983.405
INTERES MORA CAPITAL VENCIDO	\$ 7.470.304
SALDO TOTAL	\$84.463.108

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ANALISTA TECNICO
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