



NOMBRE
PERIODICIDAD INTERES
CREDITO

JUAN CAMILO ROJAS GIRALDO CC 111626****
MENSUAL
6000309003****

LIQUIDACION DE CAPITAL INSOLUTO POR PERIODO				
SALDO	PERIODO COBRO INTERES MORA		TASA DE MORA	INTERES
CAPITAL	DESDE	HASTA	AUTORIZADA	MORA
33.839.080	5-oct-17	31-oct-17	31,73%	\$ 764.717
33.839.080	1-nov-17	30-nov-17	31,44%	\$ 874.439
33.839.080	1-dic-17	31-dic-17	31,16%	\$ 895.396
33.839.080	1-ene-18	31-ene-18	31,04%	\$ 891.947
33.839.080	1-feb-18	28-feb-18	31,52%	\$ 818.090
33.839.080	1-mar-18	31-mar-18	31,02%	\$ 891.516
33.839.080	1-abr-18	30-abr-18	30,72%	\$ 854.414
33.839.080	1-may-18	31-may-18	30,66%	\$ 881.170
33.839.080	1-jun-18	30-jun-18	30,42%	\$ 846.070
33.839.080	1-jul-18	31-jul-18	30,05%	\$ 863.495
33.839.080	1-ago-18	31-ago-18	29,91%	\$ 859.615
33.839.080	1-sep-18	30-sep-18	29,72%	\$ 826.462
33.839.080	1-oct-18	31-oct-18	29,45%	\$ 846.250
33.839.080	1-nov-18	30-nov-18	29,24%	\$ 813.111
33.839.080	1-dic-18	31-dic-18	29,10%	\$ 836.335
33.839.080	1-ene-19	31-ene-19	28,74%	\$ 825.989
33.839.080	1-feb-19	28-feb-19	29,55%	\$ 767.081
33.839.080	1-mar-19	31-mar-19	29,06%	\$ 835.042
33.839.080	1-abr-19	30-abr-19	28,98%	\$ 806.019
33.839.080	1-may-19	31-may-19	29,01%	\$ 833.749
33.839.080	1-jun-19	30-jun-19	28,95%	\$ 805.185
33.839.080	1-jul-19	31-jul-19	28,92%	\$ 831.162
33.839.080	1-ago-19	31-ago-19	28,98%	\$ 832.886
33.839.080	1-sep-19	30-sep-19	28,98%	\$ 806.019
33.839.080	1-oct-19	31-oct-19	28,65%	\$ 823.402
33.839.080	1-nov-19	30-nov-19	28,55%	\$ 793.920
33.839.080	1-dic-19	31-dic-19	28,37%	\$ 815.211
33.839.080	1-ene-20	31-ene-20	28,16%	\$ 809.176
33.839.080	1-feb-20	29-feb-20	28,59%	\$ 768.666
33.839.080	1-mar-20	31-mar-20	28,43%	\$ 816.936
33.839.080	1-abr-20	30-abr-20	28,04%	\$ 779.736
33.839.080	1-may-20	31-may-20	27,29%	\$ 784.172
33.839.080	1-jun-20	30-jun-20	27,18%	\$ 755.956
33.839.080	1-jul-20	31-jul-20	27,18%	\$ 781.154
				\$ 28.034.486

	PESOS
SALDO CAPITAL	\$33.839.080
TOTAL INTERES CORRIENTE	\$763.439
TOTAL INTERES DE MORA	\$28.034.486
SALDO TOTAL	\$62.637.005

TIPO DE CARTERA

LIBRANZAS

LUIS SANTIAGO MENDIVELSO SANCHEZ
ANALISTA TECNICO
2/07/2020

