

SEÑOR
JUEZ TERCERO PROMISCO MUNICIPAL DE JAMUNDÍ
VALLE

Asunto: Aporta Liquidación de Crédito Actualizada
Demandado: ALFREDIX PEÑA RODALLEGA CC. 16.825.650
Demandante: BANCO POPULAR S.A.
Radicación: 76 364 40 89 003 **2014 00387**

COLOMBIA REBOLLEDO ARBELAEZ, abogada titulada, con **TP No. 24395** Del C.S de la J, identificada como aparece al pie de mi firma, actuando en representación del Banco Popular S.A. Nit. 860.007.738 – 9, respetuosamente comparezco aportando liquidación de crédito actualizada según lo requerido en el auto interlocutorio No. 290 del 2-Marzo-2021.

Quedo atenta señor Juez a atender sus decisiones.

Atentamente,



COLOMBIA REBOLLEDO ARBELAEZ
CC. 31.268.674 de Cali
Celular. 320 767 98 36
Correo Electrónico colombiarebolledo@gmail.com

BANCO POPULAR
Jefatura Alistamiento de Garantías



NOMBRE
PERIODICIDAD INTERES
CREDITO

PENA RODALLEGA ALFREDIX CC 16825650
MENSUAL
5820301011****

ABONOS DESPUES DE PRESENTADA LA DEMANDA						62090380
VALOR DEMANDA	\$ 14.007.742	APLICACIÓN ABONOS				- \$ 48.082.638
FECHA PAGO	ABONO	CAPITAL	INT CORRIENTE	INT MORA	OTROS	SALDO CAPITAL
2014/03/05	\$ 300.000	\$ 155.490	\$ 144.510	\$ 0	\$ 0	\$ 13.852.252
2014/07/05	\$ 173.913	\$ 51.269	\$ 25.115	\$ 97.529	\$ 0	\$ 13.800.983
2014/12/05	\$ 56.253	\$ 0	\$ 15.679	\$ 40.574	\$ 0	\$ 13.800.983
2015/01/05	\$ 165.739	\$ 22.218	\$ 137.238	\$ 6.283	\$ 0	\$ 13.778.765
2015/02/16	\$ 173.913	\$ 0	\$ 0	\$ 173.913	\$ 0	\$ 13.778.765
2015/03/12	\$ 336.921	\$ 0	\$ 0	\$ 336.921	\$ 0	\$ 13.778.765
2018/06/29	\$ 13.737.451	\$ 0	\$ 0	\$ 13.212.386	\$ 525.065	\$ 13.778.765

LIQUIDACION DE CAPITAL INSOLUTO POR PERIODO				
SALDO	PERIODO COBRO INTERES MORA		TASA DE MORA AUTORIZADA	INTERES
CAPITAL	DESDE	HASTA	SUPERBANCARIA	MORA
13.778.765	05-ago-13	31-ago-13	30,51%	\$ 299.456
13.778.765	01-sep-13	30-sep-13	30,51%	\$ 345.526
13.778.765	01-oct-13	31-oct-13	29,78%	\$ 348.442
13.778.765	01-nov-13	30-nov-13	29,78%	\$ 337.202
13.778.765	01-dic-13	31-dic-13	29,78%	\$ 348.442
13.778.765	01-ene-14	31-ene-14	29,48%	\$ 344.932
13.778.765	01-feb-14	28-feb-14	29,48%	\$ 311.551
13.778.765	01-mar-14	31-mar-14	29,48%	\$ 344.932
13.778.765	01-abr-14	30-abr-14	29,45%	\$ 333.465
13.778.765	01-may-14	31-may-14	29,45%	\$ 344.580
13.778.765	01-jun-14	30-jun-14	29,45%	\$ 333.465
13.778.765	01-jul-14	31-jul-14	29,00%	\$ 339.314
13.778.765	01-ago-14	31-ago-14	29,00%	\$ 339.314
13.778.765	01-sep-14	30-sep-14	29,00%	\$ 328.369
13.778.765	01-oct-14	31-oct-14	28,76%	\$ 336.506
13.778.765	01-nov-14	30-nov-14	28,76%	\$ 325.651
13.778.765	01-dic-14	31-dic-14	28,76%	\$ 336.506
13.778.765	01-ene-15	31-ene-15	28,82%	\$ 337.208
13.778.765	01-feb-15	28-feb-15	28,82%	\$ 304.575
13.778.765	01-mar-15	31-mar-15	28,82%	\$ 337.208
13.778.765	01-abr-15	30-abr-15	29,06%	\$ 329.048
13.778.765	01-may-15	31-may-15	29,06%	\$ 340.017
13.778.765	01-jun-15	30-jun-15	29,06%	\$ 329.048
13.778.765	01-jul-15	31-jul-15	28,89%	\$ 338.086
13.778.765	01-ago-15	31-ago-15	28,89%	\$ 338.086
13.778.765	01-sep-15	30-sep-15	28,89%	\$ 327.180
13.778.765	01-oct-15	31-oct-15	28,99%	\$ 339.256
13.778.765	01-nov-15	30-nov-15	28,99%	\$ 328.312
13.778.765	01-dic-15	31-dic-15	28,99%	\$ 339.256
13.778.765	01-ene-16	31-ene-16	29,52%	\$ 345.458

13.778.765	01-feb-16	29-feb-16	29,52%	\$ 323.171
13.778.765	01-mar-16	31-mar-16	29,52%	\$ 345.458
13.778.765	01-abr-16	30-abr-16	30,81%	\$ 348.924
13.778.765	01-may-16	31-may-16	30,81%	\$ 360.554
13.778.765	01-jun-16	30-jun-16	30,81%	\$ 348.924
13.778.765	01-jul-16	31-jul-16	32,01%	\$ 374.597
13.778.765	01-ago-16	31-ago-16	32,01%	\$ 374.597
13.778.765	01-sep-16	30-sep-16	32,01%	\$ 362.514
13.778.765	01-oct-16	31-oct-16	32,99%	\$ 386.007
13.778.765	01-nov-16	30-nov-16	32,99%	\$ 373.556
13.778.765	01-dic-16	31-dic-16	32,99%	\$ 386.007
13.778.765	01-ene-17	31-ene-17	33,51%	\$ 392.151
13.778.765	01-feb-17	28-feb-17	33,51%	\$ 354.201
13.778.765	01-mar-17	31-mar-17	33,51%	\$ 392.151
13.778.765	01-abr-17	30-abr-17	33,50%	\$ 379.388
13.778.765	01-may-17	31-may-17	33,50%	\$ 392.034
13.778.765	01-jun-17	30-jun-17	33,50%	\$ 379.388
13.778.765	01-jul-17	31-jul-17	32,97%	\$ 385.832
13.778.765	01-ago-17	31-ago-17	32,97%	\$ 385.832
13.778.765	01-sep-17	30-sep-17	32,22%	\$ 364.892
13.778.765	01-oct-17	31-oct-17	31,73%	\$ 371.262
13.778.765	01-nov-17	30-nov-17	31,44%	\$ 356.058
13.778.765	01-dic-17	31-dic-17	31,16%	\$ 364.592
13.778.765	01-ene-18	31-ene-18	31,04%	\$ 363.187
13.778.765	01-feb-18	28-feb-18	31,52%	\$ 333.114
13.778.765	01-mar-18	31-mar-18	31,02%	\$ 363.012
13.778.765	01-abr-18	30-abr-18	30,72%	\$ 347.904
13.778.765	01-may-18	31-may-18	30,66%	\$ 358.799
13.778.765	01-jun-18	30-jun-18	30,42%	\$ 344.507
13.778.765	01-jul-18	31-jul-18	30,05%	\$ 351.602
13.778.765	01-ago-18	31-ago-18	29,91%	\$ 350.022
13.778.765	01-sep-18	30-sep-18	29,72%	\$ 336.523
13.778.765	01-oct-18	31-oct-18	29,45%	\$ 344.580
13.778.765	01-nov-18	30-nov-18	29,24%	\$ 331.087
13.778.765	01-dic-18	31-dic-18	29,10%	\$ 340.543
13.778.765	01-ene-19	31-ene-19	28,74%	\$ 336.330
13.778.765	01-feb-19	28-feb-19	29,55%	\$ 312.344
13.778.765	01-mar-19	31-mar-19	29,06%	\$ 340.017
13.778.765	01-abr-19	30-abr-19	28,98%	\$ 328.199
13.778.765	01-may-19	31-may-19	29,01%	\$ 339.490
13.778.765	01-jun-19	30-jun-19	28,95%	\$ 327.859
13.778.765	01-jul-19	31-jul-19	28,92%	\$ 338.437
13.778.765	01-ago-19	31-ago-19	28,98%	\$ 339.139
13.778.765	01-sep-19	30-sep-19	28,98%	\$ 328.199

13.778.765	01-oct-19	31-oct-19	28,65%	\$ 335.277
13.778.765	01-nov-19	30-nov-19	28,55%	\$ 323.272
13.778.765	01-dic-19	31-dic-19	28,37%	\$ 331.942
13.778.765	01-ene-20	31-ene-20	28,16%	\$ 329.484
13.778.765	01-feb-20	29-feb-20	28,59%	\$ 312.989
13.778.765	01-mar-20	31-mar-20	28,43%	\$ 332.644
13.778.765	01-abr-20	30-abr-20	28,04%	\$ 317.497
13.778.765	01-may-20	31-may-20	27,29%	\$ 319.303
13.778.765	01-jun-20	30-jun-20	27,18%	\$ 307.814
13.778.765	01-jul-20	31-jul-20	27,18%	\$ 318.074
13.778.765	01-ago-20	31-ago-20	27,44%	\$ 321.058
13.778.765	01-sep-20	30-sep-20	27,53%	\$ 311.721
13.778.765	01-oct-20	31-oct-20	27,14%	\$ 317.548
13.778.765	01-nov-20	30-nov-20	26,76%	\$ 303.057
13.778.765	01-dic-20	31-dic-20	26,19%	\$ 306.489
13.778.765	01-ene-21	31-ene-21	25,98%	\$ 304.031
13.778.765	01-feb-21	28-feb-21	26,31%	\$ 278.097
13.778.765	01-mar-21	31-mar-21	26,12%	\$ 305.611
13.778.765	01-abr-21	30-abr-21	25,97%	\$ 294.122
13.778.765	01-may-21	31-may-21	25,83%	\$ 302.276
13.778.765	01-jun-21	30-jun-21	25,82%	\$ 292.355
13.778.765	01-jul-21	31-jul-21	25,77%	\$ 301.574
13.778.765	01-ago-21	31-ago-21	25,86%	\$ 302.627
				\$ 32.856.237

	PESOS
SALDO CAPITAL	\$13.778.765
TOTAL INTERES CORRIENTE	\$144.510
TOTAL INTERES DE MORA	\$32.856.237
SALDO TOTAL	\$46.779.512

TIPO DE CARTERA

LIBRANZAS

PAOLA A MEDINA
ANALISTA TECNICO
6/08/2021



