

BANCO POPULAR
Jefatura Alistamiento de Garantías



NOMBRE
PERIODICIDAD INTERES
CREDITO

GARCIA RIZO SULMA LILIANA CC 3117****
MENSUAL
5900309001****

LIQUIDACION DE CAPITAL INSOLUTO POR PERIODO

CAPITAL INSOLUTO	PERIODO COBRO DESDE	INTERES MORA HASTA	TASA DE MORA AUTORIZADA SUPERBANCARIA	INTERES MORA
\$ 25,252,946	18-ene-19	31-ene-19	28.74%	\$ 258,493
\$ 25,252,946	01-feb-19	28-feb-19	29.55%	\$ 572,446
\$ 25,252,946	01-mar-19	31-mar-19	29.06%	\$ 623,163
\$ 25,252,946	01-abr-19	30-abr-19	28.98%	\$ 601,504
\$ 25,252,946	01-may-19	31-may-19	29.01%	\$ 622,198
\$ 25,252,946	01-jun-19	30-jun-19	28.95%	\$ 600,882
\$ 25,252,946	01-jul-19	31-jul-19	28.92%	\$ 620,268
\$ 25,252,946	01-ago-19	31-ago-19	28.98%	\$ 621,555
\$ 25,252,946	01-sep-19	30-sep-19	28.98%	\$ 601,504
\$ 25,252,946	01-oct-19	31-oct-19	28.65%	\$ 614,477
\$ 25,252,946	01-nov-19	30-nov-19	28.55%	\$ 592,476
\$ 25,252,946	01-dic-19	31-dic-19	28.37%	\$ 608,364
\$ 25,252,946	01-ene-20	31-ene-20	28.16%	\$ 603,860
\$ 25,252,946	01-feb-20	29-feb-20	28.59%	\$ 573,629
\$ 25,252,946	01-mar-20	31-mar-20	28.43%	\$ 609,651
\$ 25,252,946	01-abr-20	30-abr-20	28.04%	\$ 581,890
\$ 25,252,946	01-may-20	31-may-20	27.29%	\$ 585,201
\$ 25,252,946	01-jun-20	30-jun-20	27.18%	\$ 564,144
\$ 25,252,946	01-jul-20	31-jul-20	27.18%	\$ 582,949
\$ 25,252,946	01-ago-20	31-ago-20	27.44%	\$ 588,418
\$ 25,252,946	01-sep-20	30-sep-20	27.53%	\$ 571,305
\$ 25,252,946	01-oct-20	31-oct-20	27.14%	\$ 581,984
\$ 25,252,946	01-nov-20	30-nov-20	26.76%	\$ 555,426
\$ 25,252,946	01-dic-20	31-dic-20	26.19%	\$ 561,715
\$ 25,252,946	01-ene-21	31-ene-21	25.98%	\$ 557,211
\$ 25,252,946	01-feb-21	28-feb-21	26.31%	\$ 509,681
\$ 25,252,946	01-mar-21	31-mar-21	26.12%	\$ 560,107
\$ 25,252,946	01-abr-21	30-abr-21	25.97%	\$ 539,050
\$ 25,252,946	01-may-21	31-may-21	25.83%	\$ 553,994
\$ 25,252,946	01-jun-21	30-jun-21	25.82%	\$ 535,812
\$ 25,252,946	01-jul-21	31-jul-21	25.77%	\$ 552,707
				\$ 17,706,065

LIQUIDACION DE CAPITAL VENCIDO

FECHA DE EXIGIBILIDAD	VALOR	PERIODO COBRO INTERES MORA		TASA DE MORA AUTORIZADA SUPERBANCARIA	INTERES MORA
		DESDE	HASTA		
05-oct-2016	\$ 267,018	06-oct-16	31-jul-21	32.99%	\$ 424,453
05-nov-2016	\$ 269,840	06-nov-16	31-jul-21	32.99%	\$ 421,380
05-dic-2016	\$ 272,692	06-dic-16	31-jul-21	32.99%	\$ 418,440
05-ene-2017	\$ 275,575	06-ene-17	31-jul-21	33.51%	\$ 421,752
05-feb-2017	\$ 278,488	06-feb-17	31-jul-21	33.51%	\$ 418,284
05-mar-2017	\$ 281,431	06-mar-17	31-jul-21	33.51%	\$ 415,470
05-abr-2017	\$ 284,406	06-abr-17	31-jul-21	33.50%	\$ 411,645
05-may-2017	\$ 287,412	06-may-17	31-jul-21	33.50%	\$ 408,082
05-jun-2017	\$ 290,449	06-jun-17	31-jul-21	33.50%	\$ 404,130
05-jul-2017	\$ 293,520	06-jul-17	31-jul-21	32.97%	\$ 393,988
05-ago-2017	\$ 296,622	06-ago-17	31-jul-21	32.97%	\$ 389,845
05-sep-2017	\$ 299,757	06-sep-17	31-jul-21	32.22%	\$ 376,801

05-oct-2017	\$ 302,926	06-oct-17	31-jul-21	31.73%	\$ 367,036
05-nov-2017	\$ 306,128	06-nov-17	31-jul-21	31.44%	\$ 359,409
05-dic-2017	\$ 309,363	06-dic-17	31-jul-21	31.16%	\$ 351,993
05-ene-2018	\$ 312,633	06-ene-18	31-jul-21	31.04%	\$ 346,102
05-feb-2018	\$ 315,937	06-feb-18	31-jul-21	31.52%	\$ 346,713
05-mar-2018	\$ 319,277	06-mar-18	31-jul-21	31.02%	\$ 337,278
05-abr-2018	\$ 322,651	06-abr-18	31-jul-21	30.72%	\$ 329,127
05-may-2018	\$ 326,062	06-may-18	31-jul-21	30.66%	\$ 323,740
05-jun-2018	\$ 329,508	06-jun-18	31-jul-21	30.42%	\$ 316,088
05-jul-2018	\$ 332,991	06-jul-18	31-jul-21	30.05%	\$ 307,268
05-ago-2018	\$ 336,511	06-ago-18	31-jul-21	29.91%	\$ 300,573
05-sep-2018	\$ 340,068	06-sep-18	31-jul-21	29.72%	\$ 293,187
05-oct-2018	\$ 343,662	06-oct-18	31-jul-21	29.45%	\$ 285,276
05-nov-2018	\$ 347,295	06-nov-18	31-jul-21	29.24%	\$ 277,613
05-dic-2018	\$ 350,966	06-dic-18	31-jul-21	29.10%	\$ 270,857
05-ene-2019	\$ 354,675	06-ene-19	31-jul-21	28.74%	\$ 261,676
	\$ 8,647,863				\$ 9,978,205

LIQUIDACION TOTAL	
CAPITAL INSOLUTO	\$ 25,252,946
CAPITAL VENCIDO	\$ 8,647,863
TOTAL INTERES CORRIENTE	\$ 8,200,045
INTERES MORA CAPITAL INSOLUTO	\$ 17,706,065
INTERES MORA CAPITAL VENCIDO	\$ 9,978,205
SALDO TOTAL	\$69,785,124

TIPO DE CARTERA

LIBRANZAS

LUIS MENDIVELSO
ANALISTA TECNICO
29/07/2021