

BANCO POPULAR
Jefatura Alistamiento de Garantías



NOMBRE
PERIODICIDAD INTERES
CREDITO

ORTIZ BARRIGA RUTH ALEJANDRA CC 4164****
MENSUAL
0320324000****

LIQUIDACION DE CAPITAL INSOLUTO POR PERIODO				
CAPITAL INSOLUTO	PERIODO COBRO	INTERES MORA	TASA DE MORA	INTERES
	DESDE	HASTA	AUTORIZADA	MORA
			SUPERBANCARIA	
\$ 13.842.325	7-ago-20	31-ago-20	27,44%	\$ 249.708
\$ 13.842.325	1-sep-20	30-sep-20	27,53%	\$ 313.159
\$ 13.842.325	1-oct-20	31-oct-20	27,14%	\$ 319.012
\$ 13.842.325	1-nov-20	30-nov-20	26,76%	\$ 304.455
\$ 13.842.325	1-dic-20	31-dic-20	26,19%	\$ 307.903
\$ 13.842.325	1-ene-21	31-ene-21	25,98%	\$ 305.434
\$ 13.842.325	1-feb-21	28-feb-21	26,31%	\$ 279.380
\$ 13.842.325	1-mar-21	31-mar-21	25,98%	\$ 305.434
\$ 13.842.325	1-abr-21	30-abr-21	25,97%	\$ 295.479
				\$ 2.679.963

FECHA DE EXIGIBILIDAD	LIQUIDACION DE CAPITAL VENCIDO				
	VALOR	PERIODO COBRO		TASA DE MORA	INTERES
		DESDE	HASTA		
				AUTORIZADA	MORA
				SUPERBANCARIA	
05-ago-2019	\$ 395.469	5-ago-19	30-abr-21	28,98%	\$ 199.071
05-sep-2019	\$ 401.784	5-sep-19	30-abr-21	28,98%	\$ 192.360
05-oct-2019	\$ 408.200	5-oct-19	30-abr-21	28,65%	\$ 183.594
05-nov-2019	\$ 414.719	5-nov-19	30-abr-21	28,55%	\$ 175.788
05-dic-2019	\$ 421.341	5-dic-19	30-abr-21	28,37%	\$ 167.646
05-ene-2020	\$ 428.069	5-ene-20	30-abr-21	28,16%	\$ 158.826
05-feb-2020	\$ 434.906	5-feb-20	30-abr-21	28,59%	\$ 153.295
05-mar-2020	\$ 441.851	5-mar-20	30-abr-21	28,43%	\$ 144.866
05-abr-2020	\$ 448.906	5-abr-20	30-abr-21	28,04%	\$ 134.471
05-may-2020	\$ 456.075	5-may-20	30-abr-21	27,29%	\$ 122.735
05-jun-2020	\$ 463.359	5-jun-20	30-abr-21	27,18%	\$ 113.519
05-jul-2020	\$ 470.758	5-jul-20	30-abr-21	27,18%	\$ 104.815
05-ago-2020	\$ 478.275	5-ago-20	30-abr-21	27,44%	\$ 96.344
	\$ 5.663.712				\$ 1.947.332

LIQUIDACION TOTAL	
CAPITAL INSOLUTO	\$ 13.842.325
CAPITAL VENCIDO	\$ 5.663.712
TOTAL INTERES CORRIENTE	\$ 3.336.086
INTERES MORA CAPITAL INSOLUTO	\$ 2.679.963
INTERES MORA CAPITAL VENCIDO	\$ 1.947.332
SALDO TOTAL	\$27.469.418

TIPO DE CARTERA

LIBRANZAS

PAOLA A MEDINA
ANALISTA TECNICO
14/04/2021