

**BANCO POPULAR**  
Jefatura Alistamiento de Garantías



**NOMBRE**  
**PERIODICIDAD INTERES**  
**CREDITO**

ALVAREZ RODRIGUEZ HECTOR JULIO CC 117\*\*\*\*\*  
**MENSUAL**  
2700309000\*\*\*\*

| LIQUIDACION DE CAPITAL INSOLUTO POR PERIODO |               |              |                                             |                     |
|---------------------------------------------|---------------|--------------|---------------------------------------------|---------------------|
| CAPITAL INSOLUTO                            | PERIODO COBRO | INTERES MORA | TASA DE MORA<br>AUTORIZADA<br>SUPERBANCARIA | INTERES<br>MORA     |
|                                             | DESDE         | HASTA        |                                             |                     |
| \$ 9,951,132                                | 4-dic-20      | 31-dic-20    | 26.19%                                      | \$ 192,788          |
| \$ 9,951,132                                | 1-ene-21      | 31-ene-21    | 25.98%                                      | \$ 219,574          |
| \$ 9,951,132                                | 1-feb-21      | 28-feb-21    | 26.31%                                      | \$ 200,844          |
| \$ 9,951,132                                | 1-mar-21      | 31-mar-21    | 26.12%                                      | \$ 220,715          |
| \$ 9,951,132                                | 1-abr-21      | 30-abr-21    | 25.97%                                      | \$ 212,417          |
| \$ 9,951,132                                | 1-may-21      | 31-may-21    | 25.83%                                      | \$ 218,306          |
| \$ 9,951,132                                | 1-jun-21      | 30-jun-21    | 25.82%                                      | \$ 211,141          |
| \$ 9,951,132                                | 1-jul-21      | 31-jul-21    | 25.77%                                      | \$ 217,799          |
| \$ 9,951,132                                | 1-ago-21      | 31-ago-21    | 25.86%                                      | \$ 218,560          |
| \$ 9,951,132                                | 1-sep-21      | 30-sep-21    | 25.79%                                      | \$ 210,896          |
|                                             |               |              |                                             | <b>\$ 2,123,039</b> |

| FECHA DE<br>EXIGIBILIDAD | LIQUIDACION DE CAPITAL VENCIDO |                            |           |                                             |                 |
|--------------------------|--------------------------------|----------------------------|-----------|---------------------------------------------|-----------------|
|                          | VALOR                          | PERIODO COBRO INTERES MORA |           | TASA DE MORA<br>AUTORIZADA<br>SUPERBANCARIA | INTERES<br>MORA |
|                          |                                | DESDE                      | HASTA     |                                             |                 |
| 05-abr-2015              | \$ 336,201                     | 6-abr-15                   | 30-sep-21 | 29.06%                                      | \$ 634,004      |
| 05-may-2015              | \$ 340,291                     | 6-may-15                   | 30-sep-21 | 29.06%                                      | \$ 633,591      |
| 05-jun-2015              | \$ 343,693                     | 6-jun-15                   | 30-sep-21 | 29.06%                                      | \$ 631,444      |
| 05-jul-2015              | \$ 347,130                     | 6-jul-15                   | 30-sep-21 | 28.89%                                      | \$ 625,894      |
| 05-ago-2015              | \$ 350,602                     | 6-ago-15                   | 30-sep-21 | 28.89%                                      | \$ 623,551      |
| 05-sep-2015              | \$ 354,108                     | 6-sep-15                   | 30-sep-21 | 28.89%                                      | \$ 621,098      |
| 05-oct-2015              | \$ 357,649                     | 6-oct-15                   | 30-sep-21 | 28.99%                                      | \$ 620,958      |
| 05-nov-2015              | \$ 361,225                     | 6-nov-15                   | 30-sep-21 | 28.99%                                      | \$ 618,273      |
| 05-dic-2015              | \$ 364,838                     | 6-dic-15                   | 30-sep-21 | 28.99%                                      | \$ 615,764      |
| 05-ene-2016              | \$ 368,486                     | 6-ene-16                   | 30-sep-21 | 29.52%                                      | \$ 624,053      |
| 05-feb-2016              | \$ 372,171                     | 6-feb-16                   | 30-sep-21 | 29.52%                                      | \$ 620,962      |
| 05-mar-2016              | \$ 375,892                     | 6-mar-16                   | 30-sep-21 | 29.52%                                      | \$ 618,354      |
| 05-abr-2016              | \$ 379,651                     | 6-abr-16                   | 30-sep-21 | 30.81%                                      | \$ 641,896      |
| 05-may-2016              | \$ 383,448                     | 6-may-16                   | 30-sep-21 | 30.81%                                      | \$ 638,605      |
| 05-jun-2016              | \$ 387,282                     | 6-jun-16                   | 30-sep-21 | 30.81%                                      | \$ 634,856      |
| 05-jul-2016              | \$ 391,155                     | 6-jul-16                   | 30-sep-21 | 32.01%                                      | \$ 655,888      |
| 05-ago-2016              | \$ 395,067                     | 6-ago-16                   | 30-sep-21 | 32.01%                                      | \$ 651,707      |
| 05-sep-2016              | \$ 399,017                     | 6-sep-16                   | 30-sep-21 | 32.01%                                      | \$ 647,375      |
| 05-oct-2016              | \$ 403,008                     | 6-oct-16                   | 30-sep-21 | 32.99%                                      | \$ 662,840      |
| 05-nov-2016              | \$ 407,038                     | 6-nov-16                   | 30-sep-21 | 32.99%                                      | \$ 658,065      |
| 05-dic-2016              | \$ 411,108                     | 6-dic-16                   | 30-sep-21 | 32.99%                                      | \$ 653,500      |
| 05-ene-2017              | \$ 415,219                     | 6-ene-17                   | 30-sep-21 | 33.51%                                      | \$ 658,723      |
| 05-feb-2017              | \$ 419,371                     | 6-feb-17                   | 30-sep-21 | 33.51%                                      | \$ 653,374      |
| 05-mar-2017              | \$ 423,565                     | 6-mar-17                   | 30-sep-21 | 33.51%                                      | \$ 649,020      |
| 05-abr-2017              | \$ 427,801                     | 6-abr-17                   | 30-sep-21 | 33.50%                                      | \$ 643,143      |
| 05-may-2017              | \$ 432,079                     | 6-may-17                   | 30-sep-21 | 33.50%                                      | \$ 637,678      |
| 05-jun-2017              | \$ 436,399                     | 6-jun-17                   | 30-sep-21 | 33.50%                                      | \$ 631,637      |
| 05-jul-2017              | \$ 440,763                     | 6-jul-17                   | 30-sep-21 | 32.97%                                      | \$ 615,916      |
| 05-ago-2017              | \$ 445,171                     | 6-ago-17                   | 30-sep-21 | 32.97%                                      | \$ 609,610      |
| 05-sep-2017              | \$ 449,623                     | 6-sep-17                   | 30-sep-21 | 32.22%                                      | \$ 589,397      |
| 05-oct-2017              | \$ 454,119                     | 6-oct-17                   | 30-sep-21 | 31.73%                                      | \$ 574,303      |
| 05-nov-2017              | \$ 458,660                     | 6-nov-17                   | 30-sep-21 | 31.44%                                      | \$ 562,588      |

|             |               |          |           |        |               |
|-------------|---------------|----------|-----------|--------|---------------|
| 05-dic-2017 | \$ 463,247    | 6-dic-17 | 30-sep-21 | 31.16% | \$ 551,201    |
| 05-ene-2018 | \$ 467,879    | 6-ene-18 | 30-sep-21 | 31.04% | \$ 542,236    |
| 05-feb-2018 | \$ 472,558    | 6-feb-18 | 30-sep-21 | 31.52% | \$ 543,480    |
| 05-mar-2018 | \$ 477,284    | 6-mar-18 | 30-sep-21 | 31.02% | \$ 528,936    |
| 05-abr-2018 | \$ 482,057    | 6-abr-18 | 30-sep-21 | 30.72% | \$ 516,482    |
| 05-may-2018 | \$ 486,877    | 6-may-18 | 30-sep-21 | 30.66% | \$ 508,358    |
| 05-jun-2018 | \$ 491,746    | 6-jun-18 | 30-sep-21 | 30.42% | \$ 496,718    |
| 05-jul-2018 | \$ 496,663    | 6-jul-18 | 30-sep-21 | 30.05% | \$ 483,235    |
| 05-ago-2018 | \$ 501,630    | 6-ago-18 | 30-sep-21 | 29.91% | \$ 473,132    |
| 05-sep-2018 | \$ 506,646    | 6-sep-18 | 30-sep-21 | 29.72% | \$ 461,961    |
| 05-oct-2018 | \$ 511,713    | 6-oct-18 | 30-sep-21 | 29.45% | \$ 449,958    |
| 05-nov-2018 | \$ 516,830    | 6-nov-18 | 30-sep-21 | 29.24% | \$ 438,383    |
| 05-dic-2018 | \$ 521,998    | 6-dic-18 | 30-sep-21 | 29.10% | \$ 428,237    |
| 05-ene-2019 | \$ 527,218    | 6-ene-19 | 30-sep-21 | 28.74% | \$ 414,300    |
| 05-feb-2019 | \$ 532,490    | 6-feb-19 | 30-sep-21 | 29.55% | \$ 416,872    |
| 05-mar-2019 | \$ 537,815    | 6-mar-19 | 30-sep-21 | 29.06% | \$ 402,000    |
| 05-abr-2019 | \$ 543,193    | 6-abr-19 | 30-sep-21 | 28.98% | \$ 391,603    |
| 05-may-2019 | \$ 548,625    | 6-may-19 | 30-sep-21 | 29.01% | \$ 382,847    |
| 05-jun-2019 | \$ 554,112    | 6-jun-19 | 30-sep-21 | 28.95% | \$ 372,252    |
| 05-jul-2019 | \$ 559,653    | 6-jul-19 | 30-sep-21 | 28.92% | \$ 362,282    |
| 05-ago-2019 | \$ 565,249    | 6-ago-19 | 30-sep-21 | 28.98% | \$ 352,751    |
| 05-sep-2019 | \$ 570,902    | 6-sep-19 | 30-sep-21 | 28.98% | \$ 342,227    |
|             | \$ 23,968,215 |          |           |        | \$ 30,017,516 |

| LIQUIDACION TOTAL             |               |
|-------------------------------|---------------|
| CAPITAL INSOLUTO              | \$ 9,951,132  |
| CAPITAL VENCIDO               | \$ 23,968,215 |
| TOTAL INTERES CORRIENTE       | \$ 12,541,653 |
| INTERES MORA CAPITAL INSOLUTO | \$ 2,123,039  |
| INTERES MORA CAPITAL VENCIDO  | \$ 30,017,516 |
| SALDO TOTAL                   | \$78,601,555  |

\$ 33,919,347

TIPO DE CARTERA

LIBRANZAS

PAOLA A MEDINA  
ANALISTA TECNICO  
23/09/2021