

**BANCO POPULAR**  
Jefatura Alistamiento de Garantías



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

**MORENO ZAPATA GABRIEL JAIME CC 103811\*\*\*\***  
**MENSUAL**  
**2900309001\*\*\*\***

**LIQUIDACION DE CAPITAL INSOLUTO POR PERIODO**

| CAPITAL INSOLUTO | PERIODO COBRO INTERES MORA DESDE | HASTA     | TASA DE MORA AUTORIZADA SUPERBANCARIA | INTERES MORA         |
|------------------|----------------------------------|-----------|---------------------------------------|----------------------|
| \$ 25.849.906    | 6-ene-19                         | 31-ene-19 | 28,74%                                | \$ 508.854           |
| \$ 25.849.906    | 1-feb-19                         | 28-feb-19 | 29,55%                                | \$ 585.978           |
| \$ 25.849.906    | 1-mar-19                         | 31-mar-19 | 29,06%                                | \$ 637.894           |
| \$ 25.849.906    | 1-abr-19                         | 30-abr-19 | 28,98%                                | \$ 615.724           |
| \$ 25.849.906    | 1-may-19                         | 31-may-19 | 29,01%                                | \$ 636.906           |
| \$ 25.849.906    | 1-jun-19                         | 30-jun-19 | 28,95%                                | \$ 615.086           |
| \$ 25.849.906    | 1-jul-19                         | 31-jul-19 | 28,92%                                | \$ 634.930           |
| \$ 25.849.906    | 1-ago-19                         | 31-ago-19 | 28,98%                                | \$ 636.248           |
| \$ 25.849.906    | 1-sep-19                         | 30-sep-19 | 28,98%                                | \$ 615.724           |
| \$ 25.849.906    | 1-oct-19                         | 31-oct-19 | 28,65%                                | \$ 629.003           |
| \$ 25.849.906    | 1-nov-19                         | 30-nov-19 | 28,55%                                | \$ 606.481           |
| \$ 25.849.906    | 1-dic-19                         | 31-dic-19 | 28,37%                                | \$ 622.745           |
| \$ 25.849.906    | 1-ene-20                         | 31-ene-20 | 28,16%                                | \$ 618.135           |
| \$ 25.849.906    | 1-feb-20                         | 29-feb-20 | 28,59%                                | \$ 587.189           |
| \$ 25.849.906    | 1-mar-20                         | 31-mar-20 | 28,43%                                | \$ 624.063           |
| \$ 25.849.906    | 1-abr-20                         | 30-abr-20 | 28,04%                                | \$ 595.646           |
| \$ 25.849.906    | 1-may-20                         | 31-may-20 | 27,29%                                | \$ 599.034           |
| \$ 25.849.906    | 1-jun-20                         | 30-jun-20 | 27,18%                                | \$ 577.480           |
| \$ 25.849.906    | 1-jul-20                         | 31-jul-20 | 27,18%                                | \$ 596.729           |
| \$ 25.849.906    | 1-ago-20                         | 31-ago-20 | 27,44%                                | \$ 602.328           |
| \$ 25.849.906    | 1-sep-20                         | 30-sep-20 | 27,53%                                | \$ 584.810           |
| \$ 25.849.906    | 1-oct-20                         | 31-oct-20 | 27,14%                                | \$ 595.741           |
| \$ 25.849.906    | 1-nov-20                         | 30-nov-20 | 26,76%                                | \$ 568.556           |
| \$ 25.849.906    | 1-dic-20                         | 31-dic-20 | 26,19%                                | \$ 574.994           |
| \$ 25.849.906    | 1-ene-21                         | 31-ene-21 | 25,98%                                | \$ 570.383           |
| \$ 25.849.906    | 1-feb-21                         | 28-feb-21 | 26,31%                                | \$ 521.729           |
| \$ 25.849.906    | 1-mar-21                         | 31-mar-21 | 26,12%                                | \$ 573.347           |
| \$ 25.849.906    | 1-abr-21                         | 30-abr-21 | 25,97%                                | \$ 551.665           |
| \$ 25.849.906    | 1-may-21                         | 31-may-21 | 25,83%                                | \$ 567.090           |
| \$ 25.849.906    | 1-jun-21                         | 30-jun-21 | 25,82%                                | \$ 548.670           |
| \$ 25.849.906    | 1-jul-21                         | 31-jul-21 | 25,77%                                | \$ 565.773           |
| \$ 25.849.906    | 1-ago-21                         | 31-ago-21 | 25,86%                                | \$ 567.749           |
|                  |                                  |           |                                       | <b>\$ 18.936.685</b> |

**LIQUIDACION DE CAPITAL VENCIDO**

| FECHA DE EXIGIBILIDAD | VALOR      | PERIODO COBRO INTERES MORA |           | TASA DE MORA AUTORIZADA SUPERBANCARIA | INTERES MORA |
|-----------------------|------------|----------------------------|-----------|---------------------------------------|--------------|
|                       |            | DESDE                      | HASTA     |                                       |              |
| 06-mar-2018           | \$ 21.450  | 6-mar-18                   | 31-ago-21 | 31,02%                                | \$ 23.224    |
| 06-abr-2018           | \$ 338.031 | 6-abr-18                   | 31-ago-21 | 30,72%                                | \$ 353.636   |
| 06-may-2018           | \$ 341.604 | 6-may-18                   | 31-ago-21 | 30,66%                                | \$ 348.067   |
| 06-jun-2018           | \$ 345.214 | 6-jun-18                   | 31-ago-21 | 30,42%                                | \$ 340.073   |
| 06-jul-2018           | \$ 348.863 | 6-jul-18                   | 31-ago-21 | 30,05%                                | \$ 330.816   |
| 06-ago-2018           | \$ 352.551 | 6-ago-18                   | 31-ago-21 | 29,91%                                | \$ 323.855   |
| 06-sep-2018           | \$ 356.278 | 6-sep-18                   | 31-ago-21 | 29,72%                                | \$ 316.154   |
| 06-oct-2018           | \$ 360.043 | 6-oct-18                   | 31-ago-21 | 29,45%                                | \$ 307.878   |
| 06-nov-2018           | \$ 363.849 | 6-nov-18                   | 31-ago-21 | 29,24%                                | \$ 299.880   |
| 06-dic-2018           | \$ 367.694 | 6-dic-18                   | 31-ago-21 | 29,10%                                | \$ 292.855   |
| 06-ene-2019           | \$ 371.581 | 6-ene-19                   | 31-ago-21 | 28,74%                                | \$ 283.219   |

|  |              |  |  |  |              |
|--|--------------|--|--|--|--------------|
|  | \$ 3.567.158 |  |  |  | \$ 3.219.657 |
|--|--------------|--|--|--|--------------|

| LIQUIDACION TOTAL             |               |
|-------------------------------|---------------|
| CAPITAL INSOLUTO              | \$ 25.849.906 |
| CAPITAL VENCIDO               | \$ 3.567.158  |
| TOTAL INTERES CORRIENTE       | \$ 2.783.080  |
| INTERES MORA CAPITAL INSOLUTO | \$ 18.936.685 |
| INTERES MORA CAPITAL VENCIDO  | \$ 3.219.657  |
| SALDO TOTAL                   | \$54.356.486  |

TIPO DE CARTERA

LIBRANZAS

CRISTIAN GOMEZ  
ANALISTA TECNICO  
30/08/2021