

BANCO POPULAR
Jefatura Alistamiento de Garantías



NOMBRE
PERIODICIDAD INTERES
CREDITO

HENAO MONA SERGIO LUIS cc 15924539
MENSUAL
36203070005329

LIQUIDACION DE CAPITAL INSOLUTO POR PERIODO				
CAPITAL INSOLUTO	PERIODO COBRO INTERES MORA DESDE	HASTA	TASA DE MORA AUTORIZADA SUPERBANCARIA	INTERES MORA
\$ 41.316.069	11-nov-19	30-nov-19	28,55%	\$ 613.917
\$ 41.316.069	1-dic-19	31-dic-19	28,37%	\$ 995.338
\$ 41.316.069	1-ene-20	31-ene-20	28,16%	\$ 987.969
\$ 41.316.069	1-feb-20	29-feb-20	28,59%	\$ 938.509
\$ 41.316.069	1-mar-20	31-mar-20	28,43%	\$ 997.443
\$ 41.316.069	1-abr-20	30-abr-20	28,04%	\$ 952.024
\$ 41.316.069	1-may-20	31-may-20	27,29%	\$ 957.440
\$ 41.316.069	1-jun-20	30-jun-20	27,18%	\$ 922.990
\$ 41.316.069	1-jul-20	31-jul-20	27,18%	\$ 953.756
\$ 41.316.069	1-ago-20	31-ago-20	27,44%	\$ 962.704
\$ 41.316.069	1-sep-20	30-sep-20	27,53%	\$ 934.705
\$ 41.316.069	1-oct-20	31-oct-20	27,14%	\$ 952.177
\$ 41.316.069	1-nov-20	30-nov-20	26,76%	\$ 908.727
\$ 41.316.069	1-dic-20	31-dic-20	26,19%	\$ 919.017
\$ 41.316.069	1-ene-21	31-ene-21	25,98%	\$ 911.648
\$ 41.316.069	1-feb-21	28-feb-21	26,31%	\$ 833.883
\$ 41.316.069	1-mar-21	31-mar-21	26,12%	\$ 916.385
\$ 41.316.069	1-abr-21	30-abr-21	25,97%	\$ 881.730
\$ 41.316.069	1-may-21	31-may-21	25,83%	\$ 906.384
\$ 41.316.069	1-jun-21	30-jun-21	25,82%	\$ 876.942
\$ 41.316.069	1-jul-21	31-jul-21	25,77%	\$ 904.279
\$ 41.316.069	1-ago-21	31-ago-21	25,86%	\$ 907.437
				\$ 20.135.403

FECHA DE EXIGIBILIDAD	LIQUIDACION DE CAPITAL VENCIDO				
	VALOR	PERIODO COBRO INTERES MORA DESDE	HASTA	TASA DE MORA AUTORIZADA SUPERBANCARIA	INTERES MORA
06-abr-2020	\$ 384.106	6-abr-20	31-ago-21	28,04%	\$ 151.053
06-may-2020	\$ 388.708	6-may-20	31-ago-21	27,29%	\$ 140.056
06-jun-2020	\$ 393.364	6-jun-20	31-ago-21	27,18%	\$ 132.108
06-jul-2020	\$ 398.076	6-jul-20	31-ago-21	27,18%	\$ 124.797
06-ago-2020	\$ 402.845	6-ago-20	31-ago-21	27,44%	\$ 118.090
06-sep-2020	\$ 407.671	6-sep-20	31-ago-21	27,53%	\$ 110.367
06-oct-2020	\$ 412.555	6-oct-20	31-ago-21	27,14%	\$ 100.905
	\$ 2.787.325				\$ 877.376

LIQUIDACION TOTAL	
CAPITAL INSOLUTO	\$ 41.316.069
CAPITAL VENCIDO	\$ 2.787.325
TOTAL INTERES CORRIENTE	\$ 3.523.746
INTERES MORA CAPITAL INSOLUTO	\$ 20.135.403
INTERES MORA CAPITAL VENCIDO	\$ 877.376
SALDO TOTAL	\$68.639.919

TIPO DE CARTERA

LIBRANZAS

CRISTIAN GOMEZ
ANALISTA TECNICO
3/09/2021