BANCO POPULAR
Jefatura Alistamiento de Garantias

NOMBRE	MONTOYA DE CALDERON RUBIELA CC 29866518
PERIODICIDAD INTERES	**MENSUAL**
CREDITO	60003400001299

LIQUIDACION DE CAPITAL INSOLUTO POR PERIODO				
CAPITAL INSOLUTO	PERIODO COBRO INTERES MORA DESDE	HASTA	TASA DE MORA AUTORIZADA SUPERBANCARIA	INTERES MORA
$ 14,365,113	02-jul-19	31-jul-19	28.92%	$ 330,075
$ 14,365,113	01-ago-19	31-ago-19	28.98%	$ 353,571
$ 14,365,113	01-sep-19	30-sep-19	28.98%	$ 342,165
$ 14,365,113	01-oct-19	31-oct-19	28.65%	$ 349,545
$ 14,365,113	01-nov-19	30-nov-19	28.55%	$ 337,029
$ 14,365,113	01-dic-19	31-dic-19	28.37%	$ 346,067
$ 14,365,113	01-ene-20	31-ene-20	28.16%	$ 343,505
$ 14,365,113	01-feb-20	29-feb-20	28.59%	$ 326,308
$ 14,365,113	01-mar-20	31-mar-20	28.43%	$ 346,799
$ 14,365,113	01-abr-20	30-abr-20	28.04%	$ 331,008
$ 14,365,113	01-may-20	31-may-20	27.29%	$ 332,891
$ 14,365,113	01-jun-20	30-jun-20	27.18%	$ 320,913
$ 14,365,113	01-jul-20	31-jul-20	27.18%	$ 331,610
$ 14,365,113	01-ago-20	31-ago-20	27.44%	$ 334,721
$ 14,365,113	01-sep-20	30-sep-20	27.53%	$ 324,986
$ 14,365,113	01-oct-20	31-oct-20	27.14%	$ 331,061
$ 14,365,113	01-nov-20	30-nov-20	26.76%	$ 315,954
$ 14,365,113	01-dic-20	31-dic-20	26.19%	$ 319,531
				$ 6,017,739

FECHA DE EXIGIBILIDAD	LIQUIDACION DE CAPITAL VENCIDO				
	VALOR	PERIODO COBRO INTERES MORA DESDE	HASTA	TASA DE MORA AUTORIZADA SUPERBANCARIA	INTERES MORA
06-ago-2016	$ 233,139	06-ago-16	31-dic-20	32.01%	$ 328,771
06-sep-2016	$ 236,472	06-sep-16	31-dic-20	32.01%	$ 327,043
06-oct-2016	$ 239,852	06-oct-16	31-dic-20	32.99%	$ 335,318
06-nov-2016	$ 243,282	06-nov-16	31-dic-20	32.99%	$ 333,298
06-dic-2016	$ 246,759	06-dic-16	31-dic-20	32.99%	$ 331,372
06-ene-2017	$ 250,287	06-ene-17	31-dic-20	33.51%	$ 334,336
06-feb-2017	$ 253,865	06-feb-17	31-dic-20	33.51%	$ 331,890
06-mar-2017	$ 257,494	06-mar-17	31-dic-20	33.51%	$ 330,015
06-abr-2017	$ 261,175	06-abr-17	31-dic-20	33.50%	$ 327,202
06-may-2017	$ 264,909	06-may-17	31-dic-20	33.50%	$ 324,586
06-jun-2017	$ 268,696	06-jun-17	31-dic-20	33.50%	$ 321,581
06-jul-2017	$ 272,538	06-jul-17	31-dic-20	32.97%	$ 313,634
06-ago-2017	$ 276,434	06-ago-17	31-dic-20	32.97%	$ 310,376
06-sep-2017	$ 280,385	06-sep-17	31-dic-20	32.22%	$ 299,978
06-oct-2017	$ 284,394	06-oct-17	31-dic-20	31.73%	$ 292,177
06-nov-2017	$ 288,459	06-nov-17	31-dic-20	31.44%	$ 285,989
06-dic-2017	$ 292,583	06-dic-17	31-dic-20	31.16%	$ 279,956
06-ene-2018	$ 296,765	06-ene-18	31-dic-20	31.04%	$ 275,041
06-feb-2018	$ 301,008	06-feb-18	31-dic-20	31.52%	$ 275,232
06-mar-2018	$ 305,312	06-mar-18	31-dic-20	31.02%	$ 267,517
06-abr-2018	$ 309,676	06-abr-18	31-dic-20	30.72%	$ 260,637
06-may-2018	$ 314,103	06-may-18	31-dic-20	30.66%	$ 255,931
06-jun-2018	$ 318,594	06-jun-18	31-dic-20	30.42%	$ 249,327
06-jul-2018	$ 323,148	06-jul-18	31-dic-20	30.05%	$ 241,794
06-ago-2018	$ 327,768	06-ago-18	31-dic-20	29.91%	$ 235,822
06-sep-2018	$ 332,454	06-sep-18	31-dic-20	29.72%	$ 229,244
06-oct-2018	$ 337,021	06-oct-18	31-dic-20	29.45%	$ 222,125
06-nov-2018	$ 342,027	06-nov-18	31-dic-20	29.24%	$ 215,324
06-dic-2018	$ 346,917	06-dic-18	31-dic-20	29.10%	$ 209,097
06-ene-2019	$ 351,876	06-ene-19	31-dic-20	28.74%	$ 200,873
06-feb-2019	$ 356,907	06-feb-19	31-dic-20	29.55%	$ 200,530
06-mar-2019	$ 362,009	06-mar-19	31-dic-20	29.06%	$ 191,921
06-abr-2019	$ 367,184	06-abr-19	31-dic-20	28.98%	$ 185,124
06-may-2019	$ 372,433	06-may-19	31-dic-20	29.01%	$ 179,085
06-jun-2019	$ 377,758	06-jun-19	31-dic-20	28.95%	$ 171,981
	$ 10,493,683				**$ 9,474,128**

LIQUIDACION TOTAL	
CAPITAL INSOLUTO	$ 14,365,113
CAPITAL VENCIDO	$ 10,493,683
TOTAL INTERES CORRIENTE	$ 7,948,073
INTERES MORA CAPITAL INSOLUTO	$ 6,017,739
INTERES MORA CAPITAL VENCIDO	$ 9,474,128
COSTAS	$ 613,602
SALDO TOTAL	**$48,298,736**

TIPO DE CARTERA	LIBRANZAS

CRISTIAN GOMEZ
ANALISTA TECNICO
14/02/2021