

BANCO POPULAR
Jefatura Alistamiento de Garantías



NOMBRE
PERIODICIDAD INTERES
CREDITO

ALCALDE CRUZ JHON JAIRO CC 9439****
MENSUAL
5800301013****

LIQUIDACION DE CAPITAL INSOLUTO POR PERIODO				
CAPITAL INSOLUTO	PERIODO COBRO INTERES MORA		AUTORIZADA SUPERBANCARIA	INTERES MORA
	DESDE	HASTA		
\$ 26.052.577	19-dic-18	31-dic-18	29,10%	\$ 249.248
\$ 26.052.577	1-ene-19	31-ene-19	28,74%	\$ 635.926
\$ 26.052.577	1-feb-19	28-feb-19	29,55%	\$ 590.573
\$ 26.052.577	1-mar-19	31-mar-19	29,06%	\$ 642.896
\$ 26.052.577	1-abr-19	30-abr-19	28,98%	\$ 620.551
\$ 26.052.577	1-may-19	31-may-19	29,01%	\$ 641.900
\$ 26.052.577	1-jun-19	30-jun-19	28,95%	\$ 619.909
\$ 26.052.577	1-jul-19	31-jul-19	28,92%	\$ 639.908
\$ 26.052.577	1-ago-19	31-ago-19	28,98%	\$ 641.236
\$ 26.052.577	1-sep-19	30-sep-19	28,98%	\$ 620.551
\$ 26.052.577	1-oct-19	31-oct-19	28,65%	\$ 633.934
\$ 26.052.577	1-nov-19	30-nov-19	28,55%	\$ 611.236
\$ 26.052.577	1-dic-19	31-dic-19	28,37%	\$ 627.628
\$ 26.052.577	1-ene-20	31-ene-20	28,16%	\$ 622.981
\$ 26.052.577	1-feb-20	29-feb-20	28,59%	\$ 591.793
\$ 26.052.577	1-mar-20	31-mar-20	28,43%	\$ 628.956
\$ 26.052.577	1-abr-20	30-abr-20	28,04%	\$ 600.316
\$ 26.052.577	1-may-20	31-may-20	27,29%	\$ 603.731
\$ 26.052.577	1-jun-20	30-jun-20	27,18%	\$ 582.007
\$ 26.052.577	1-jul-20	31-jul-20	27,18%	\$ 601.408
\$ 26.052.577	1-ago-20	31-ago-20	27,44%	\$ 607.050
\$ 26.052.577	1-sep-20	30-sep-20	27,53%	\$ 589.395
\$ 26.052.577	1-oct-20	31-oct-20	27,14%	\$ 600.412
\$ 26.052.577	1-nov-20	30-nov-20	26,76%	\$ 573.014
				\$ 14.376.558

EXIGIBILIDAD	LIQUIDACION DE CAPITAL VENCIDO				INTERES MORA
	VALOR	PERIODO COBRO INTERES MORA DESDE	HASTA	AUTORIZADA SUPERBANCARIA	
05-mar-2017	\$ 350.674	6-mar-17	30-nov-20	33,51%	\$ 439.458
05-abr-2017	\$ 354.696	6-abr-17	30-nov-20	33,50%	\$ 434.274
05-may-2017	\$ 358.765	6-may-17	30-nov-20	33,50%	\$ 429.378
05-jun-2017	\$ 362.880	6-jun-17	30-nov-20	33,50%	\$ 423.978
05-jul-2017	\$ 367.042	6-jul-17	30-nov-20	32,97%	\$ 412.110
05-ago-2017	\$ 371.252	6-ago-17	30-nov-20	32,97%	\$ 406.441
05-sep-2017	\$ 375.510	6-sep-17	30-nov-20	32,22%	\$ 391.475
05-oct-2017	\$ 379.817	6-oct-17	30-nov-20	31,73%	\$ 379.978
05-nov-2017	\$ 384.174	6-nov-17	30-nov-20	31,44%	\$ 370.626
05-dic-2017	\$ 388.581	6-dic-17	30-nov-20	31,16%	\$ 361.529
05-ene-2018	\$ 393.038	6-ene-18	30-nov-20	31,04%	\$ 353.907
05-feb-2018	\$ 397.547	6-feb-18	30-nov-20	31,52%	\$ 352.863
05-mar-2018	\$ 402.107	6-mar-18	30-nov-20	31,02%	\$ 341.736
05-abr-2018	\$ 406.719	6-abr-18	30-nov-20	30,72%	\$ 331.701
05-may-2018	\$ 411.384	6-may-18	30-nov-20	30,66%	\$ 324.483
05-jun-2018	\$ 416.102	6-jun-18	30-nov-20	30,42%	\$ 314.885
05-jul-2018	\$ 420.906	6-jul-18	30-nov-20	30,05%	\$ 304.200
05-ago-2018	\$ 425.703	6-ago-18	30-nov-20	29,91%	\$ 295.470
05-sep-2018	\$ 430.586	6-sep-18	30-nov-20	29,72%	\$ 286.044
05-oct-2018	\$ 435.525	6-oct-18	30-nov-20	29,45%	\$ 276.156
05-nov-2018	\$ 440.521	6-nov-18	30-nov-20	29,24%	\$ 266.394
	\$ 8.273.529				\$ 7.497.086

LIQUIDACION TOTAL	
CAPITAL INSOLUTO	\$ 26.052.577
CAPITAL VENCIDO	\$ 8.273.529
TOTAL INTERES CORRIENTE	\$ 6.993.058
INTERES MORA CAPITAL INSOLUTO	\$ 14.376.558
INTERES MORA CAPITAL VENCIDO	\$ 7.497.086
SALDO TOTAL	\$63.192.808

TIPO DE CARTERA

LIBRANZAS

PAOLA A MEDINA
ANALISTA TECNICO
12/12/2020