

BANCO POPULAR
Jefatura Alistamiento de Garantías



NOMBRE
PERIODICIDAD INTERES
CREDITO

CARDONA RUIZ GUSTAVO ADOLFO CC 9438****
MENSUAL
6000301016****

LIQUIDACION DE CAPITAL INSOLUTO POR PERIODO				
CAPITAL INSOLUTO	PERIODO COBRO DESDE	INTERES MORA HASTA	TASA DE MORA AUTORIZADA SUPERBANCARIA	INTERES MORA
\$ 36,211,249	12-ago-20	31-ago-20	27.44%	\$ 517,141
\$ 36,211,249	01-sep-20	30-sep-20	27.53%	\$ 819,218
\$ 36,211,249	01-oct-20	31-oct-20	27.14%	\$ 834,530
\$ 36,211,249	01-nov-20	30-nov-20	26.76%	\$ 796,449
\$ 36,211,249	01-dic-20	31-dic-20	26.19%	\$ 805,467
\$ 36,211,249	01-ene-21	31-ene-21	25.98%	\$ 799,009
\$ 36,211,249	01-feb-21	28-feb-21	26.31%	\$ 730,852
\$ 36,211,249	01-mar-21	31-mar-21	26.12%	\$ 803,161
\$ 36,211,249	01-abr-21	30-abr-21	25.97%	\$ 772,966
\$ 36,211,249	01-may-21	31-may-21	25.83%	\$ 794,395
\$ 36,211,249	01-jun-21	30-jun-21	25.82%	\$ 768,323
\$ 36,211,249	01-jul-21	31-jul-21	25.77%	\$ 792,550
				\$ 9,234,062

FECHA DE EXIGIBILIDAD	LIQUIDACION DE CAPITAL VENCIDO				
	VALOR	PERIODO COBRO DESDE	INTERES MORA HASTA	TASA DE MORA AUTORIZADA SUPERBANCARIA	INTERES MORA
05-sep-2019	\$ 474,473	06-sep-19	31-jul-21	28.98%	\$ 261,443
05-oct-2019	\$ 480,866	06-oct-19	31-jul-21	28.65%	\$ 250,625
05-nov-2019	\$ 487,343	06-nov-19	31-jul-21	28.55%	\$ 241,255
05-dic-2019	\$ 493,909	06-dic-19	31-jul-21	28.37%	\$ 231,448
05-ene-2020	\$ 500,562	06-ene-20	31-jul-21	28.16%	\$ 220,860
05-feb-2020	\$ 507,306	06-feb-20	31-jul-21	28.59%	\$ 214,975
05-mar-2020	\$ 514,140	06-mar-20	31-jul-21	28.43%	\$ 205,002
05-abr-2020	\$ 521,066	06-abr-20	31-jul-21	28.04%	\$ 192,507
05-may-2020	\$ 528,086	06-may-20	31-jul-21	27.29%	\$ 178,038
05-jun-2020	\$ 535,199	06-jun-20	31-jul-21	27.18%	\$ 167,387
05-jul-2020	\$ 542,409	06-jul-20	31-jul-21	27.18%	\$ 157,524
05-ago-2020	\$ 549,717	06-ago-20	31-jul-21	27.44%	\$ 148,336
	\$ 6,135,076				\$ 2,469,399

LIQUIDACION TOTAL	
CAPITAL INSOLUTO	\$ 36,211,249
CAPITAL VENCIDO	\$ 6,135,076
INTERES MORA CAPITAL INSOLUTO	\$ 9,234,062
INTERES MORA CAPITAL VENCIDO	\$ 2,469,399
SALDO TOTAL	\$54,049,786

TIPO DE CARTERA

LIBRANZAS

LUIS MENDIVELSO
ANALISTA TECNICO
30/07/2021