**BANCO POPULAR**
**Jefatura Alistamiento de Garantias**

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|---|---|
| **NOMBRE** | ARANZAZU RIOS ELIZABETH CC 3179**** |
| **PERIODICIDAD INTERES** | **MENSUAL** |
| **CREDITO** | 6000352000**** |

| **LIQUIDACION DE CAPITAL INSOLUTO POR PERIODO** | | | | |
|---|---|---|---|---|
| **CAPITAL INSOLUTO** | **PERIODO COBRO INTERES MORA DESDE** | **HASTA** | **TASA DE MORA AUTORIZADA SUPERBANCARIA** | **INTERES MORA** |
| $ 37.170.960 | 18-mar-19 | 31-mar-19 | 29,06% | $ 384.658 |
| $ 37.170.960 | 1-abr-19 | 30-abr-19 | 28,98% | $ 885.382 |
| $ 37.170.960 | 1-may-19 | 31-may-19 | 29,01% | $ 915.842 |
| $ 37.170.960 | 1-jun-19 | 30-jun-19 | 28,95% | $ 884.465 |
| $ 37.170.960 | 1-jul-19 | 31-jul-19 | 28,92% | $ 913.000 |
| $ 37.170.960 | 1-ago-19 | 31-ago-19 | 28,98% | $ 914.894 |
| $ 37.170.960 | 1-sep-19 | 30-sep-19 | 28,98% | $ 885.382 |
| $ 37.170.960 | 1-oct-19 | 31-oct-19 | 28,65% | $ 904.476 |
| $ 37.170.960 | 1-nov-19 | 30-nov-19 | 28,55% | $ 872.092 |
| $ 37.170.960 | 1-dic-19 | 31-dic-19 | 28,37% | $ 895.479 |
| $ 37.170.960 | 1-ene-20 | 31-ene-20 | 28,16% | $ 888.849 |
| $ 37.170.960 | 1-feb-20 | 29-feb-20 | 28,59% | $ 844.351 |
| $ 37.170.960 | 1-mar-20 | 31-mar-20 | 28,43% | $ 897.373 |
| $ 37.170.960 | 1-abr-20 | 30-abr-20 | 28,04% | $ 856.511 |
| $ 37.170.960 | 1-may-20 | 31-may-20 | 27,29% | $ 861.384 |
| $ 37.170.960 | 1-jun-20 | 30-jun-20 | 27,18% | $ 830.389 |
| $ 37.170.960 | 1-jul-20 | 31-jul-20 | 27,18% | $ 858.069 |
| $ 37.170.960 | 1-ago-20 | 31-ago-20 | 27,44% | $ 866.119 |
| $ 37.170.960 | 1-sep-20 | 30-sep-20 | 27,53% | $ 840.929 |
| $ 37.170.960 | 1-oct-20 | 31-oct-20 | 27,14% | $ 856.648 |
| $ 37.170.960 | 1-nov-20 | 30-nov-20 | 26,76% | $ 817.557 |
| $ 37.170.960 | 1-dic-20 | 31-dic-20 | 26,19% | $ 826.815 |
| $ 37.170.960 | 1-ene-21 | 31-ene-21 | 25,98% | $ 820.185 |
| | | | | **$ 19.520.849** |

| **FECHA DE EXIGIBILIDAD** | **LIQUIDACION DE CAPITAL VENCIDO** | | | | |
|---|---|---|---|---|---|
| | **VALOR** | **PERIODO COBRO INTERES MORA DESDE** | **HASTA** | **TASA DE MORA AUTORIZADA SUPERBANCARIA** | **INTERES MORA** |
| 05-sep-2016 | $ 229.158 | 6-sep-16 | 30-nov-20 | 32,01% | $ 310.697 |
| 05-oct-2016 | $ 232.382 | 6-oct-16 | 30-nov-20 | 32,99% | $ 318.365 |
| 05-nov-2016 | $ 235.652 | 6-nov-16 | 30-nov-20 | 32,99% | $ 316.243 |
| 05-dic-2016 | $ 238.969 | 6-dic-16 | 30-nov-20 | 32,99% | $ 314.216 |
| 05-ene-2017 | $ 242.331 | 6-ene-17 | 30-nov-20 | 33,51% | $ 316.811 |
| 05-feb-2017 | $ 245.741 | 6-feb-17 | 30-nov-20 | 33,51% | $ 314.275 |
| 05-mar-2017 | $ 249.199 | 6-mar-17 | 30-nov-20 | 33,51% | $ 312.292 |
| 05-abr-2017 | $ 252.706 | 6-abr-17 | 30-nov-20 | 33,50% | $ 309.402 |
| 05-may-2017 | $ 256.262 | 6-may-17 | 30-nov-20 | 33,50% | $ 306.700 |
| 05-jun-2017 | $ 259.868 | 6-jun-17 | 30-nov-20 | 33,50% | $ 303.622 |
| 05-jul-2017 | $ 263.524 | 6-jul-17 | 30-nov-20 | 32,97% | $ 295.881 |
| 05-ago-2017 | $ 267.233 | 6-ago-17 | 30-nov-20 | 32,97% | $ 292.563 |
| 05-sep-2017 | $ 270.994 | 6-sep-17 | 30-nov-20 | 32,22% | $ 282.515 |
| 05-oct-2017 | $ 274.807 | 6-oct-17 | 30-nov-20 | 31,73% | $ 274.924 |
| 05-nov-2017 | $ 278.674 | 6-nov-17 | 30-nov-20 | 31,44% | $ 268.846 |
| 05-dic-2017 | $ 282.595 | 6-dic-17 | 30-nov-20 | 31,16% | $ 262.921 |
| 05-ene-2018 | $ 286.572 | 6-ene-18 | 30-nov-20 | 31,04% | $ 258.041 |
| 05-feb-2018 | $ 290.605 | 6-feb-18 | 30-nov-20 | 31,52% | $ 257.941 |
| 05-mar-2018 | $ 294.694 | 6-mar-18 | 30-nov-20 | 31,02% | $ 250.450 |
| 05-abr-2018 | $ 298.840 | 6-abr-18 | 30-nov-20 | 30,72% | $ 243.720 |
| 05-may-2018 | $ 303.046 | 6-may-18 | 30-nov-20 | 30,66% | $ 239.031 |
| 05-jun-2018 | $ 307.311 | 6-jun-18 | 30-nov-20 | 30,42% | $ 232.557 |
| 05-jul-2018 | $ 311.635 | 6-jul-18 | 30-nov-20 | 30,05% | $ 225.227 |
| 05-ago-2018 | $ 316.020 | 6-ago-18 | 30-nov-20 | 29,91% | $ 219.342 |
| 05-sep-2018 | $ 320.467 | 6-sep-18 | 30-nov-20 | 29,72% | $ 212.891 |
| 05-oct-2018 | $ 324.976 | 6-oct-18 | 30-nov-20 | 29,45% | $ 206.059 |
| 05-nov-2018 | $ 329.549 | 6-nov-18 | 30-nov-20 | 29,24% | $ 199.286 |
| 05-dic-2018 | $ 334.187 | 6-dic-18 | 30-nov-20 | 29,10% | $ 193.165 |
| 05-ene-2019 | $ 338.890 | 6-ene-19 | 30-nov-20 | 28,74% | $ 185.188 |
| 05-feb-2019 | $ 343.659 | 6-feb-19 | 30-nov-20 | 29,55% | $ 184.462 |
| 05-mar-2019 | $ 348.494 | 6-mar-19 | 30-nov-20 | 29,06% | $ 176.156 |
| | **$ 8.829.040** | | | | **$ 8.083.788** |

| **LIQUIDACION TOTAL** | |
|---|---|
| **CAPITAL INSOLUTO** | $ 37.170.960 |
| **CAPITAL VENCIDO** | $ 8.829.040 |

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| **TOTAL INTERES CORRIENTE** | $ 17.495.986 |
| **INTERES MORA CAPITAL INSOLUTO** | $ 19.520.849 |
| **INTERES MORA CAPITAL VENCIDO** | $ 8.083.788 |
| **SALDO TOTAL** | **$91.100.623** |

**TIPO DE CARTERA** LIBRANZAS

PAOLA A MEDINA
ANALISTA TECNICO
1/02/2021