

NOMBRE
PERIODICIDAD INTERES
CREDITO

ACOSTA ACOSTA LUIS FERNANDO CC 1077****
MENSUAL
6000309003****

| LIQUIDACION DE CAPITAL INSOLUTO POR PERIODO | | | | |
|---|----------------------------|-----------|---|----------------------|
| CAPITAL INSOLUTO | PERIODO COBRO INTERES MORA | | TASA DE MORA AUTORIZADA SUPERBANCARIA | INTERES MORA |
| | DESDE | HASTA | | |
| \$ 38.599.523 | 15-may-19 | 31-may-19 | 29,01% | \$ 490.859 |
| \$ 38.599.523 | 1-jun-19 | 30-jun-19 | 28,95% | \$ 918.457 |
| \$ 38.599.523 | 1-jul-19 | 31-jul-19 | 28,92% | \$ 948.089 |
| \$ 38.599.523 | 1-ago-19 | 31-ago-19 | 28,98% | \$ 950.056 |
| \$ 38.599.523 | 1-sep-19 | 30-sep-19 | 28,98% | \$ 919.409 |
| \$ 38.599.523 | 1-oct-19 | 31-oct-19 | 28,65% | \$ 939.237 |
| \$ 38.599.523 | 1-nov-19 | 30-nov-19 | 28,55% | \$ 905.608 |
| \$ 38.599.523 | 1-dic-19 | 31-dic-19 | 28,37% | \$ 929.894 |
| \$ 38.599.523 | 1-ene-20 | 31-ene-20 | 28,16% | \$ 923.010 |
| \$ 38.599.523 | 1-feb-20 | 29-feb-20 | 28,59% | \$ 876.801 |
| \$ 38.599.523 | 1-mar-20 | 31-mar-20 | 28,43% | \$ 931.861 |
| \$ 38.599.523 | 1-abr-20 | 30-abr-20 | 28,04% | \$ 889.428 |
| \$ 38.599.523 | 1-may-20 | 31-may-20 | 27,29% | \$ 894.488 |
| \$ 38.599.523 | 1-jun-20 | 30-jun-20 | 27,18% | \$ 862.303 |
| \$ 38.599.523 | 1-jul-20 | 31-jul-20 | 27,18% | \$ 891.046 |
| \$ 38.599.523 | 1-ago-20 | 31-ago-20 | 27,44% | \$ 899.406 |
| \$ 38.599.523 | 1-sep-20 | 30-sep-20 | 27,53% | \$ 873.248 |
| \$ 38.599.523 | 1-oct-20 | 31-oct-20 | 27,14% | \$ 889.571 |
| \$ 38.599.523 | 1-nov-20 | 30-nov-20 | 26,76% | \$ 848.978 |
| | | | | \$ 16.781.751 |

| FECHA DE EXIGIBILIDAD | LIQUIDACION DE CAPITAL VENCIDO | | | | |
|--------------------------|--------------------------------|----------------------------|-----------|---|---------------------|
| | VALOR | PERIODO COBRO INTERES MORA | | TASA DE MORA AUTORIZADA SUPERBANCARIA | INTERES MORA |
| | | DESDE | HASTA | | |
| 05-abr-2018 | \$ 371.424 | 6-abr-18 | 30-nov-20 | 30,72% | \$ 302.916 |
| 05-may-2018 | \$ 400.480 | 6-may-18 | 30-nov-20 | 30,66% | \$ 315.883 |
| 05-jun-2018 | \$ 404.485 | 6-jun-18 | 30-nov-20 | 30,42% | \$ 306.094 |
| 05-jul-2018 | \$ 383.858 | 6-jul-18 | 30-nov-20 | 30,05% | \$ 277.424 |
| 05-ago-2018 | \$ 412.368 | 6-ago-18 | 30-nov-20 | 29,91% | \$ 286.215 |
| 05-sep-2018 | \$ 416.492 | 6-sep-18 | 30-nov-20 | 29,72% | \$ 276.681 |
| 05-oct-2018 | \$ 420.657 | 6-oct-18 | 30-nov-20 | 29,45% | \$ 266.728 |
| 05-nov-2018 | \$ 424.863 | 6-nov-18 | 30-nov-20 | 29,24% | \$ 256.925 |
| 05-dic-2018 | \$ 429.112 | 6-dic-18 | 30-nov-20 | 29,10% | \$ 248.033 |
| 05-ene-2019 | \$ 433.403 | 6-ene-19 | 30-nov-20 | 28,74% | \$ 236.835 |
| 05-feb-2019 | \$ 437.737 | 6-feb-19 | 30-nov-20 | 29,55% | \$ 234.959 |
| 05-mar-2019 | \$ 442.114 | 6-mar-19 | 30-nov-20 | 29,06% | \$ 223.479 |
| 05-abr-2019 | \$ 446.535 | 6-abr-19 | 30-nov-20 | 28,98% | \$ 214.140 |
| 05-may-2019 | \$ 451.001 | 6-may-19 | 30-nov-20 | 29,01% | \$ 205.752 |
| | \$ 5.874.529 | | | | \$ 3.652.063 |

| LIQUIDACION TOTAL | |
|-------------------------------|---------------------|
| CAPITAL INSOLUTO | \$ 38.599.523 |
| CAPITAL VENCIDO | \$ 5.874.529 |
| TOTAL INTERES CORRIENTE | \$ 5.856.543 |
| INTERES MORA CAPITAL INSOLUTO | \$ 16.781.751 |
| INTERES MORA CAPITAL VENCIDO | \$ 3.652.063 |
| SALDO TOTAL | \$70.764.408 |

TIPO DE CARTERA

LIBRANZAS

LUIS SANTIAGO MENDIVELSO
ANALISTA TECNICO
18/11/2020