

**BANCO POPULAR**  
Jefatura Alistamiento de Garantías



**NOMBRE**  
**PERIODICIDAD INTERES**  
**CREDITO**

JUAN DANILO MORANTES DELGADO CC 109017\*\*\*\*  
**MENSUAL**  
5400348000\*\*\*\*

| ABONOS DESPUES DE PRESENTADA LA DEMANDA |               |                   |               |              |            |
|-----------------------------------------|---------------|-------------------|---------------|--------------|------------|
| VALOR DEMANDA                           | \$ 22.856.806 | APLICACIÓN ABONOS |               |              |            |
| FECHA PAGO                              | ABONO         | CAPITAL           | INT CORRIENTE | INT MORA     | OTROS      |
| 17-sep-19                               | \$ 4.923.189  | \$ 0              | \$ 0          | \$ 4.281.034 | \$ 642.155 |

| LIQUIDACION DE CAPITAL INSOLUTO POR PERIODO |                            |           |                         |                     |
|---------------------------------------------|----------------------------|-----------|-------------------------|---------------------|
| SALDO                                       | PERIODO COBRO INTERES MORA |           | TASA DE MORA AUTORIZADA | INTERES             |
| CAPITAL                                     | DESDE                      | HASTA     | SUPERBANCARIA           | MORA                |
| 22.856.806                                  | 11-jul-19                  | 31-jul-19 | 28,92%                  | \$ 362.202          |
| 22.856.806                                  | 1-ago-19                   | 31-ago-19 | 28,98%                  | \$ 562.578          |
| 22.856.806                                  | 1-sep-19                   | 30-sep-19 | 28,98%                  | \$ 544.430          |
| 22.856.806                                  | 1-oct-19                   | 31-oct-19 | 28,65%                  | \$ 556.172          |
| 22.856.806                                  | 1-nov-19                   | 30-nov-19 | 28,55%                  | \$ 536.258          |
| 22.856.806                                  | 1-dic-19                   | 31-dic-19 | 28,37%                  | \$ 550.639          |
| 22.856.806                                  | 1-ene-20                   | 31-ene-20 | 28,16%                  | \$ 546.563          |
| 22.856.806                                  | 1-feb-20                   | 29-feb-20 | 28,59%                  | \$ 519.200          |
| 22.856.806                                  | 1-mar-20                   | 31-mar-20 | 28,43%                  | \$ 551.804          |
| 22.856.806                                  | 1-abr-20                   | 30-abr-20 | 28,04%                  | \$ 526.677          |
| 22.856.806                                  | 1-may-20                   | 31-may-20 | 27,29%                  | \$ 529.674          |
| 22.856.806                                  | 1-jun-20                   | 30-jun-20 | 27,18%                  | \$ 510.615          |
| 22.856.806                                  | 1-jul-20                   | 31-jul-20 | 27,18%                  | \$ 527.635          |
| 22.856.806                                  | 1-ago-20                   | 31-ago-20 | 27,44%                  | \$ 532.585          |
|                                             |                            |           |                         | <b>\$ 7.357.033</b> |

|                         | PESOS               |
|-------------------------|---------------------|
| SALDO CAPITAL           | \$22.856.806        |
| TOTAL INTERES CORRIENTE | \$316.567           |
| TOTAL INTERES DE MORA   | \$7.357.033         |
| <b>SALDO TOTAL</b>      | <b>\$30.530.406</b> |

**TIPO DE CARTERA**

**LIBRANZAS**

LUIS SANTIAGO MENDIVELSO SANCHEZ  
ANALISTA TECNICO  
25/08/2020

|                      |
|----------------------|
| <b>SALDO CAPITAL</b> |
| \$ 22.856.806        |