

NOMBRE
PERIODICIDAD INTERES
CREDITO

VANEGAS ROMERO DAGOBERTO CC 1427****
MENSUAL
3910301002****

LIQUIDACION DE CAPITAL INSOLUTO POR PERIODO				
CAPITAL INSOLUTO	PERIODO COBRO	INTERES MORA	TASA DE MORA	INTERES
	DESDE	HASTA	AUTORIZADA	MORA
			SUPERBANCARIA	
\$ 8,530,099	9-dic-08	31-dic-08	31.53%	\$ 162,109
\$ 8,530,099	1-ene-09	31-ene-09	30.71%	\$ 222,450
\$ 8,530,099	1-feb-09	28-feb-09	30.71%	\$ 200,922
\$ 8,530,099	1-mar-09	31-mar-09	30.71%	\$ 222,450
\$ 8,530,099	1-abr-09	30-abr-09	30.42%	\$ 213,276
\$ 8,530,099	1-may-09	31-may-09	30.42%	\$ 220,385
\$ 8,530,099	1-jun-09	30-jun-09	30.42%	\$ 213,276
\$ 8,530,099	1-jul-09	31-jul-09	27.98%	\$ 202,672
\$ 8,530,099	1-ago-09	31-ago-09	27.98%	\$ 202,672
\$ 8,530,099	1-sep-09	30-sep-09	27.98%	\$ 196,134
\$ 8,530,099	1-oct-09	31-oct-09	25.92%	\$ 187,784
\$ 8,530,099	1-nov-09	30-nov-09	25.92%	\$ 181,726
\$ 8,530,099	1-dic-09	31-dic-09	25.92%	\$ 187,784
\$ 8,530,099	1-ene-10	31-ene-10	24.21%	\$ 175,395
\$ 8,530,099	1-feb-10	28-feb-10	24.21%	\$ 158,421
\$ 8,530,099	1-mar-10	31-mar-10	24.21%	\$ 175,395
\$ 8,530,099	1-abr-10	30-abr-10	22.97%	\$ 161,009
\$ 8,530,099	1-may-10	31-may-10	22.97%	\$ 166,375
\$ 8,530,099	1-jun-10	30-jun-10	22.97%	\$ 161,009
\$ 8,530,099	1-jul-10	31-jul-10	22.41%	\$ 162,355
\$ 8,530,099	1-ago-10	31-ago-10	22.41%	\$ 162,355
\$ 8,530,099	1-sep-10	30-sep-10	22.41%	\$ 157,117
\$ 8,530,099	1-oct-10	31-oct-10	21.32%	\$ 154,422
\$ 8,530,099	1-nov-10	30-nov-10	21.32%	\$ 149,440
\$ 8,530,099	1-dic-10	31-dic-10	21.32%	\$ 154,422
\$ 8,530,099	1-ene-11	31-ene-11	23.42%	\$ 169,636
\$ 8,530,099	1-feb-11	28-feb-11	23.42%	\$ 153,219
\$ 8,530,099	1-mar-11	31-mar-11	23.42%	\$ 169,636
\$ 8,530,099	1-abr-11	30-abr-11	26.54%	\$ 186,038
\$ 8,530,099	1-may-11	31-may-11	26.54%	\$ 192,239
\$ 8,530,099	1-jun-11	30-jun-11	26.54%	\$ 186,038
\$ 8,530,099	1-jul-11	31-jul-11	27.95%	\$ 202,454
\$ 8,530,099	1-ago-11	31-ago-11	27.95%	\$ 202,454
\$ 8,530,099	1-sep-11	30-sep-11	27.95%	\$ 195,924
\$ 8,530,099	1-oct-11	31-oct-11	29.09%	\$ 210,713
\$ 8,530,099	1-nov-11	30-nov-11	29.09%	\$ 203,916
\$ 8,530,099	1-dic-11	31-dic-11	29.09%	\$ 210,713
\$ 8,530,099	1-ene-12	31-ene-12	29.88%	\$ 216,473
\$ 8,530,099	1-feb-12	29-feb-12	29.88%	\$ 202,507
\$ 8,530,099	1-mar-12	31-mar-12	29.88%	\$ 216,473
\$ 8,530,099	1-abr-12	30-abr-12	30.78%	\$ 215,800
\$ 8,530,099	1-may-12	31-may-12	30.78%	\$ 222,993
\$ 8,530,099	1-jun-12	30-jun-12	30.78%	\$ 215,800
\$ 8,530,099	1-jul-12	31-jul-12	31.29%	\$ 226,688
\$ 8,530,099	1-ago-12	31-ago-12	31.29%	\$ 226,688
\$ 8,530,099	1-sep-12	30-sep-12	31.29%	\$ 219,375
\$ 8,530,099	1-oct-12	31-oct-12	31.34%	\$ 227,014
\$ 8,530,099	1-nov-12	30-nov-12	31.34%	\$ 219,691
\$ 8,530,099	1-dic-12	31-dic-12	31.34%	\$ 227,014
\$ 8,530,099	1-ene-13	31-ene-13	31.13%	\$ 225,493
\$ 8,530,099	1-feb-13	28-feb-13	31.13%	\$ 203,671
\$ 8,530,099	1-mar-13	31-mar-13	31.13%	\$ 225,493
\$ 8,530,099	1-abr-13	30-abr-13	31.25%	\$ 219,060
\$ 8,530,099	1-may-13	31-may-13	31.25%	\$ 226,362
\$ 8,530,099	1-jun-13	30-jun-13	31.25%	\$ 219,060
\$ 8,530,099	1-jul-13	31-jul-13	30.51%	\$ 221,037
\$ 8,530,099	1-ago-13	31-ago-13	30.51%	\$ 221,037

\$ 8,530,099	1-sep-13	30-sep-13	30.51%	\$ 213,907
\$ 8,530,099	1-oct-13	31-oct-13	29.78%	\$ 215,712
\$ 8,530,099	1-nov-13	30-nov-13	29.78%	\$ 208,754
\$ 8,530,099	1-dic-13	31-dic-13	29.78%	\$ 215,712
\$ 8,530,099	1-ene-14	31-ene-14	29.48%	\$ 213,539
\$ 8,530,099	1-feb-14	28-feb-14	29.48%	\$ 192,874
\$ 8,530,099	1-mar-14	31-mar-14	29.48%	\$ 213,539
\$ 8,530,099	1-abr-14	30-abr-14	29.45%	\$ 206,440
\$ 8,530,099	1-may-14	31-may-14	29.45%	\$ 213,321
\$ 8,530,099	1-jun-14	30-jun-14	29.45%	\$ 206,440
\$ 8,530,099	1-jul-14	31-jul-14	29.00%	\$ 210,061
\$ 8,530,099	1-ago-14	31-ago-14	29.00%	\$ 210,061
\$ 8,530,099	1-sep-14	30-sep-14	29.00%	\$ 203,285
\$ 8,530,099	1-oct-14	31-oct-14	28.76%	\$ 208,323
\$ 8,530,099	1-nov-14	30-nov-14	28.76%	\$ 201,602
\$ 8,530,099	1-dic-14	31-dic-14	28.76%	\$ 208,323
\$ 8,530,099	1-ene-15	31-ene-15	28.82%	\$ 208,757
\$ 8,530,099	1-feb-15	28-feb-15	28.82%	\$ 188,555
\$ 8,530,099	1-mar-15	31-mar-15	28.82%	\$ 208,757
\$ 8,530,099	1-abr-15	30-abr-15	29.06%	\$ 203,706
\$ 8,530,099	1-may-15	31-may-15	29.06%	\$ 210,496
\$ 8,530,099	1-jun-15	30-jun-15	29.06%	\$ 203,706
\$ 8,530,099	1-jul-15	31-jul-15	28.89%	\$ 209,301
\$ 8,530,099	1-ago-15	31-ago-15	28.89%	\$ 209,301
\$ 8,530,099	1-sep-15	30-sep-15	28.89%	\$ 202,549
\$ 8,530,099	1-oct-15	31-oct-15	28.99%	\$ 210,025
\$ 8,530,099	1-nov-15	30-nov-15	28.99%	\$ 203,250
\$ 8,530,099	1-dic-15	31-dic-15	28.99%	\$ 210,025
\$ 8,530,099	1-ene-16	31-ene-16	29.52%	\$ 213,865
\$ 8,530,099	1-feb-16	29-feb-16	29.52%	\$ 200,067
\$ 8,530,099	1-mar-16	31-mar-16	29.52%	\$ 213,865
\$ 8,530,099	1-abr-16	30-abr-16	30.81%	\$ 216,010
\$ 8,530,099	1-may-16	31-may-16	30.81%	\$ 223,210
\$ 8,530,099	1-jun-16	30-jun-16	30.81%	\$ 216,010
\$ 8,530,099	1-jul-16	31-jul-16	32.01%	\$ 231,904
\$ 8,530,099	1-ago-16	31-ago-16	32.01%	\$ 231,904
\$ 8,530,099	1-sep-16	30-sep-16	32.01%	\$ 224,423
\$ 8,530,099	1-oct-16	31-oct-16	32.99%	\$ 238,968
\$ 8,530,099	1-nov-16	30-nov-16	32.99%	\$ 231,259
\$ 8,530,099	1-dic-16	31-dic-16	32.99%	\$ 238,968
\$ 8,530,099	1-ene-17	31-ene-17	33.51%	\$ 242,771
\$ 8,530,099	1-feb-17	28-feb-17	33.51%	\$ 219,277
\$ 8,530,099	1-mar-17	31-mar-17	33.51%	\$ 242,771
\$ 8,530,099	1-abr-17	30-abr-17	33.50%	\$ 234,870
\$ 8,530,099	1-may-17	31-may-17	33.50%	\$ 242,699
\$ 8,530,099	1-jun-17	30-jun-17	33.50%	\$ 234,870
\$ 8,530,099	1-jul-17	31-jul-17	32.97%	\$ 238,859
\$ 8,530,099	1-ago-17	31-ago-17	32.97%	\$ 238,859
\$ 8,530,099	1-sep-17	30-sep-17	32.22%	\$ 225,896
\$ 8,530,099	1-oct-17	31-oct-17	31.73%	\$ 229,839
\$ 8,530,099	1-nov-17	30-nov-17	31.44%	\$ 220,427
\$ 8,530,099	1-dic-17	31-dic-17	31.16%	\$ 225,710
\$ 8,530,099	1-ene-18	31-ene-18	31.04%	\$ 224,841
\$ 8,530,099	1-feb-18	28-feb-18	31.52%	\$ 206,223
\$ 8,530,099	1-mar-18	31-mar-18	31.02%	\$ 224,732
\$ 8,530,099	1-abr-18	30-abr-18	30.72%	\$ 215,379
\$ 8,530,099	1-may-18	31-may-18	30.66%	\$ 222,124
\$ 8,530,099	1-jun-18	30-jun-18	30.42%	\$ 213,276
\$ 8,530,099	1-jul-18	31-jul-18	30.05%	\$ 217,668
\$ 8,530,099	1-ago-18	31-ago-18	29.91%	\$ 216,690
\$ 8,530,099	1-sep-18	30-sep-18	29.72%	\$ 208,333
\$ 8,530,099	1-oct-18	31-oct-18	29.45%	\$ 213,321
\$ 8,530,099	1-nov-18	30-nov-18	29.24%	\$ 204,968
\$ 8,530,099	1-dic-18	31-dic-18	29.10%	\$ 210,822
\$ 8,530,099	1-ene-19	31-ene-19	28.74%	\$ 208,214
\$ 8,530,099	1-feb-19	28-feb-19	29.55%	\$ 193,364
\$ 8,530,099	1-mar-19	31-mar-19	29.06%	\$ 210,496

\$ 8,530,099	1-abr-19	30-abr-19	28.98%	\$ 203,180
\$ 8,530,099	1-may-19	31-may-19	29.01%	\$ 210,170
\$ 8,530,099	1-jun-19	30-jun-19	28.95%	\$ 202,970
\$ 8,530,099	1-jul-19	31-jul-19	28.92%	\$ 209,518
\$ 8,530,099	1-ago-19	31-ago-19	28.98%	\$ 209,953
\$ 8,530,099	1-sep-19	30-sep-19	28.98%	\$ 203,180
\$ 8,530,099	1-oct-19	31-oct-19	28.65%	\$ 207,562
\$ 8,530,099	1-nov-19	30-nov-19	28.55%	\$ 200,130
\$ 8,530,099	1-dic-19	31-dic-19	28.37%	\$ 205,497
\$ 8,530,099	1-ene-20	31-ene-20	28.16%	\$ 203,976
\$ 8,530,099	1-feb-20	29-feb-20	28.59%	\$ 193,764
\$ 8,530,099	1-mar-20	31-mar-20	28.43%	\$ 205,932
\$ 8,530,099	1-abr-20	30-abr-20	28.04%	\$ 196,555
\$ 8,530,099	1-may-20	31-may-20	27.29%	\$ 197,673
\$ 8,530,099	1-jun-20	30-jun-20	27.18%	\$ 190,560
\$ 8,530,099	1-jul-20	31-jul-20	27.18%	\$ 196,912
\$ 8,530,099	1-ago-20	31-ago-20	27.44%	\$ 198,759
\$ 8,530,099	1-sep-20	30-sep-20	27.53%	\$ 192,979
\$ 8,530,099	1-oct-20	31-oct-20	27.14%	\$ 196,586
\$ 8,530,099	1-nov-20	30-nov-20	26.76%	\$ 187,615
\$ 8,530,099	1-dic-20	31-dic-20	26.19%	\$ 189,740
\$ 8,530,099	1-ene-21	31-ene-21	25.98%	\$ 188,218
\$ 8,530,099	1-feb-21	28-feb-21	26.31%	\$ 172,163
\$ 8,530,099	1-mar-21	31-mar-21	26.12%	\$ 189,196
\$ 8,530,099	1-abr-21	30-abr-21	25.97%	\$ 182,084
\$ 8,530,099	1-may-21	31-may-21	25.83%	\$ 187,132
\$ 8,530,099	1-jun-21	30-jun-21	25.82%	\$ 180,990
				\$ 31,013,129

FECHA DE EXIGIBILIDAD	LIQUIDACION DE CAPITAL VENCIDO				
	VALOR	PERIODO COBRO INTERES MORA		TASA DE MORA AUTORIZADA SUPERBANCARIA	INTERES MORA
		DESDE	HASTA		
05-jun-2008	\$ 187,157	6-jun-08	30-jun-21	32.88%	\$ 804,536
05-jul-2008	\$ 190,463	6-jul-08	30-jun-21	32.27%	\$ 798,382
05-ago-2008	\$ 193,828	6-ago-08	30-jun-21	32.27%	\$ 807,176
05-sep-2008	\$ 197,252	6-sep-08	30-jun-21	32.27%	\$ 816,030
05-oct-2008	\$ 200,737	6-oct-08	30-jun-21	31.53%	\$ 806,328
05-nov-2008	\$ 204,284	6-nov-08	30-jun-21	31.53%	\$ 815,105
	\$ 1,173,721				\$ 4,847,557

LIQUIDACION TOTAL	
CAPITAL INSOLUTO	\$ 8,530,099
CAPITAL VENCIDO	\$ 1,173,721
TOTAL INTERES CORRIENTE	\$ 977,825
INTERES MORA CAPITAL INSOLUTO	\$ 31,013,129
INTERES MORA CAPITAL VENCIDO	\$ 4,847,557
SALDO TOTAL	\$46,542,331

TIPO DE CARTERA

LIBRANZAS

PAOLA A MEDINA
ANALISTA TECNICO
8/07/2021