



NOMBRE
PERIODICIDAD INTERES
CREDITO

CAMPO ELIAS BEJARANO BEJARANO
MENSUAL
06603360000426

LIQUIDACION DE CAPITAL INSOLUTO POR PERIODO				
CAPITAL INSOLUTO	PERIODO COBRO INTERES MORA DESDE	HASTA	TASA DE MORA AUTORIZADA SUPERBANCARIA	INTERES MORA
\$ 19.102.794	11-feb-20	29-feb-20	28,59%	\$ 269.334
\$ 19.102.794	01-mar-20	31-mar-20	28,43%	\$ 461.175
\$ 19.102.794	01-abr-20	30-abr-20	28,04%	\$ 440.175
\$ 19.102.794	01-may-20	31-may-20	27,29%	\$ 442.680
\$ 19.102.794	01-jun-20	30-jun-20	27,18%	\$ 426.751
\$ 19.102.794	01-jul-20	31-jul-20	27,18%	\$ 440.976
\$ 19.102.794	01-ago-20	31-ago-20	27,44%	\$ 445.113
\$ 19.102.794	01-sep-20	30-sep-20	27,53%	\$ 432.168
\$ 19.102.794	01-oct-20	31-oct-20	27,14%	\$ 440.246
\$ 19.102.794	01-nov-20	30-nov-20	26,76%	\$ 420.157
\$ 19.102.794	01-dic-20	31-dic-20	26,19%	\$ 424.914
				\$ 4.643.690

FECHA DE EXIGIBILIDAD	LIQUIDACION DE CAPITAL VENCIDO				
	VALOR	PERIODO COBRO INTERES MORA		TASA DE MORA AUTORIZADA SUPERBANCARIA	INTERES MORA
		DESDE	HASTA		
05-feb-2017	\$ 83.827	06-feb-17	31-dic-20	33,51%	\$ 109.591
05-mar-2017	\$ 85.103	06-mar-17	31-dic-20	33,51%	\$ 109.072
05-abr-2017	\$ 86.400	06-abr-17	31-dic-20	33,50%	\$ 108.243
05-may-2017	\$ 87.716	06-may-17	31-dic-20	33,50%	\$ 107.476
05-jun-2017	\$ 89.052	06-jun-17	31-dic-20	33,50%	\$ 106.579
05-jul-2017	\$ 90.410	06-jul-17	31-dic-20	32,97%	\$ 104.043
05-ago-2017	\$ 91.786	06-ago-17	31-dic-20	32,97%	\$ 103.056
05-sep-2017	\$ 93.185	06-sep-17	31-dic-20	32,22%	\$ 99.697
05-oct-2017	\$ 94.604	06-oct-17	31-dic-20	31,73%	\$ 97.193
05-nov-2017	\$ 96.045	06-nov-17	31-dic-20	31,44%	\$ 95.223
05-dic-2017	\$ 97.508	06-dic-17	31-dic-20	31,16%	\$ 93.300
05-ene-2018	\$ 98.994	06-ene-18	31-dic-20	31,04%	\$ 91.748
05-feb-2018	\$ 100.502	06-feb-18	31-dic-20	31,52%	\$ 91.896
05-mar-2018	\$ 102.033	06-mar-18	31-dic-20	31,02%	\$ 89.402
05-abr-2018	\$ 103.587	06-abr-18	31-dic-20	30,72%	\$ 87.183
05-may-2018	\$ 105.165	06-may-18	31-dic-20	30,66%	\$ 85.688
05-jun-2018	\$ 106.768	06-jun-18	31-dic-20	30,42%	\$ 83.555
05-jul-2018	\$ 108.394	06-jul-18	31-dic-20	30,05%	\$ 81.105
05-ago-2018	\$ 110.046	06-ago-18	31-dic-20	29,91%	\$ 79.176
05-sep-2018	\$ 111.722	06-sep-18	31-dic-20	29,72%	\$ 77.038
05-oct-2018	\$ 113.424	06-oct-18	31-dic-20	29,45%	\$ 74.756
05-nov-2018	\$ 115.152	06-nov-18	31-dic-20	29,24%	\$ 72.494
05-dic-2018	\$ 116.906	06-dic-18	31-dic-20	29,10%	\$ 70.463
05-ene-2019	\$ 118.687	06-ene-19	31-dic-20	28,74%	\$ 67.754
05-feb-2019	\$ 120.496	06-feb-19	31-dic-20	29,55%	\$ 67.701
05-mar-2019	\$ 122.330	06-mar-19	31-dic-20	29,06%	\$ 64.854
05-abr-2019	\$ 124.195	06-abr-19	31-dic-20	28,98%	\$ 62.616
05-may-2019	\$ 126.087	06-may-19	31-dic-20	29,01%	\$ 60.629
05-jun-2019	\$ 128.007	06-jun-19	31-dic-20	28,95%	\$ 58.278
05-jul-2019	\$ 129.957	06-jul-19	31-dic-20	28,92%	\$ 56.015
05-ago-2019	\$ 131.937	06-ago-19	31-dic-20	28,98%	\$ 53.739
05-sep-2019	\$ 133.947	06-sep-19	31-dic-20	28,98%	\$ 51.261
05-oct-2019	\$ 135.988	06-oct-19	31-dic-20	28,65%	\$ 48.247
	\$ 3.559.960				\$ 2.709.069

LIQUIDACION TOTAL	
CAPITAL INSOLUTO	\$ 19.102.794
CAPITAL VENCIDO	\$ 3.559.960
TOTAL INTERES CORRIENTE	\$ 7.931.795
INTERES MORA CAPITAL INSOLUTO	\$ 4.643.690
INTERES MORA CAPITAL VENCIDO	\$ 2.709.069
SALDO TOTAL	\$37.947.309

TIPO DE CARTERA

LIBRANZAS



NOMBRE
PERIODICIDAD INTERES
CREDITO

CAMPO ELIAS BEJARANO BEJARANO
MENSUAL
06603380000059

ABONOS DESPUES DE PRESENTADA LA DEMANDA						
VALOR DEMANDA	\$ 31.040.586	APLICACIÓN ABONOS				
FECHA PAGO	ABONO	CAPITAL	INT CORRIENTE	INT MORA	OTROS	SALDO CAPITAL
2019/10/05	\$ 827.456	\$ 246.500	\$ 446.983	\$ 14.609	\$ 119.364	\$ 30.794.086
2019/11/05	\$ 812.791	\$ 129.939	\$ 443.434	\$ 14.986	\$ 224.432	\$ 30.664.147
2019/12/05	\$ 812.791	\$ 132.523	\$ 439.820	\$ 16.981	\$ 223.467	\$ 30.531.624
2020/01/05	\$ 812.791	\$ 243.999	\$ 326.205	\$ 20.102	\$ 222.485	\$ 30.287.625
2020/02/05	\$ 812.791	\$ 260.181	\$ 308.383	\$ 22.743	\$ 221.484	\$ 30.027.444
2020/03/05	\$ 812.791	\$ 264.929	\$ 303.298	\$ 24.099	\$ 220.465	\$ 29.762.515
2020/04/05	\$ 812.791	\$ 269.763	\$ 359.228	\$ 13.460	\$ 170.340	\$ 29.492.752
2020/05/05	\$ 812.791	\$ 203.451	\$ 424.695	\$ 29.541	\$ 155.104	\$ 29.289.301
2020/06/05	\$ 812.791	\$ 143.152	\$ 420.739	\$ 30.528	\$ 218.372	\$ 29.146.149
2020/07/05	\$ 812.791	\$ 252.604	\$ 416.712	\$ 37.459	\$ 106.016	\$ 28.893.545
2020/08/05	\$ 812.791	\$ 351.252	\$ 314.986	\$ 40.537	\$ 106.016	\$ 28.542.293
2020/09/05	\$ 812.791	\$ 401.783	\$ 260.647	\$ 44.345	\$ 106.016	\$ 28.140.510
2020/10/05	\$ 812.791	\$ 407.569	\$ 240.597	\$ 13.034	\$ 151.591	\$ 27.732.941
2020/11/05	\$ 812.791	\$ 202.091	\$ 399.353	\$ 44.261	\$ 167.086	\$ 27.530.850
\$ 5.105.080						

LIQUIDACION DE CAPITAL INSOLUTO POR PERIODO				
CAPITAL INSOLUTO	PERIODO COBRO INTERES MORA DESDE HASTA		TASA DE MORA AUTORIZADA SUPERBANCARIA	INTERES MORA
\$ 27.530.850	11-feb-20	29-feb-20	28,59%	\$ 388.162
\$ 27.530.850	01-mar-20	31-mar-20	28,43%	\$ 664.644
\$ 27.530.850	01-abr-20	30-abr-20	28,04%	\$ 634.379
\$ 27.530.850	01-may-20	31-may-20	27,29%	\$ 637.988
\$ 27.530.850	01-jun-20	30-jun-20	27,18%	\$ 615.032
\$ 27.530.850	01-jul-20	31-jul-20	27,18%	\$ 635.533
\$ 27.530.850	01-ago-20	31-ago-20	27,44%	\$ 641.495
\$ 27.530.850	01-sep-20	30-sep-20	27,53%	\$ 622.838
\$ 27.530.850	01-oct-20	31-oct-20	27,14%	\$ 634.480
\$ 27.530.850	01-nov-20	30-nov-20	26,76%	\$ 605.528
\$ 27.530.850	01-dic-20	31-dic-20	26,19%	\$ 612.384
				\$ 6.692.463

LIQUIDACION TOTAL	
CAPITAL INSOLUTO	\$ 27.530.850
INTERES MORA CAPITAL INSOLUTO	\$ 6.692.463
SALDO TOTAL	\$34.223.313

TIPO DE CARTERA

LIBRANZAS

YENY FEO
ANALISTA TECNICO
4/12/2020