

BANCO POPULAR
Jefatura Alistamiento de Garantías



NOMBRE
PERIODICIDAD INTERES
CREDITO

ROMERO UPARELA JUAN PABLO CC 1093****
MENSUAL
330309000****

LIQUIDACION DE CAPITAL INSOLUTO POR PERIODO

CAPITAL INSOLUTO	PERIODO COBRO INTERES MORA		TASA DE MORA AUTORIZADA SUPERBANCARIA	INTERES MORA
	DESDE	HASTA		
\$ 54.886.890	6-feb-18	28-feb-18	31,52%	\$ 1.042.595
\$ 54.886.890	1-mar-18	31-mar-18	31,02%	\$ 1.446.036
\$ 54.886.890	1-abr-18	30-abr-18	30,72%	\$ 1.385.856
\$ 54.886.890	1-may-18	31-may-18	30,66%	\$ 1.429.255
\$ 54.886.890	1-jun-18	30-jun-18	30,42%	\$ 1.372.323
\$ 54.886.890	1-jul-18	31-jul-18	30,05%	\$ 1.400.586
\$ 54.886.890	1-ago-18	31-ago-18	29,91%	\$ 1.394.292
\$ 54.886.890	1-sep-18	30-sep-18	29,72%	\$ 1.340.518
\$ 54.886.890	1-oct-18	31-oct-18	29,45%	\$ 1.372.616
\$ 54.886.890	1-nov-18	30-nov-18	29,24%	\$ 1.318.864
\$ 54.886.890	1-dic-18	31-dic-18	29,10%	\$ 1.356.533
\$ 54.886.890	1-ene-19	31-ene-19	28,74%	\$ 1.339.751
\$ 54.886.890	1-feb-19	28-feb-19	29,55%	\$ 1.244.203
\$ 54.886.890	1-mar-19	31-mar-19	29,06%	\$ 1.354.436
\$ 54.886.890	1-abr-19	30-abr-19	28,98%	\$ 1.307.361
\$ 54.886.890	1-may-19	31-may-19	29,01%	\$ 1.352.338
\$ 54.886.890	1-jun-19	30-jun-19	28,95%	\$ 1.306.007
\$ 54.886.890	1-jul-19	31-jul-19	28,92%	\$ 1.348.142
\$ 54.886.890	1-ago-19	31-ago-19	28,98%	\$ 1.350.939
\$ 54.886.890	1-sep-19	30-sep-19	28,98%	\$ 1.307.361
\$ 54.886.890	1-oct-19	31-oct-19	28,65%	\$ 1.335.556
\$ 54.886.890	1-nov-19	30-nov-19	28,55%	\$ 1.287.737
\$ 54.886.890	1-dic-19	31-dic-19	28,37%	\$ 1.322.270
\$ 54.886.890	1-ene-20	31-ene-20	28,16%	\$ 1.312.481
\$ 54.886.890	1-feb-20	29-feb-20	28,59%	\$ 1.246.775
\$ 54.886.890	1-mar-20	31-mar-20	28,43%	\$ 1.325.067
\$ 54.886.890	1-abr-20	30-abr-20	28,04%	\$ 1.264.729
\$ 54.886.890	1-may-20	31-may-20	27,29%	\$ 1.271.925
\$ 54.886.890	1-jun-20	30-jun-20	27,18%	\$ 1.226.158
\$ 54.886.890	1-jul-20	31-jul-20	27,18%	\$ 1.267.030
\$ 54.886.890	1-ago-20	31-ago-20	27,44%	\$ 1.278.917
\$ 54.886.890	1-sep-20	30-sep-20	27,53%	\$ 1.241.722
\$ 54.886.890	1-oct-20	31-oct-20	27,14%	\$ 1.264.932
\$ 54.886.890	1-nov-20	30-nov-20	26,76%	\$ 1.207.211
\$ 54.886.890	1-dic-20	31-dic-20	26,19%	\$ 1.220.880
\$ 54.886.890	1-ene-21	31-ene-21	25,98%	\$ 1.211.091
\$ 54.886.890	1-feb-21	28-feb-21	26,31%	\$ 1.107.783
\$ 54.886.890	1-mar-21	31-mar-21	26,12%	\$ 1.217.384
\$ 54.886.890	1-abr-21	30-abr-21	25,97%	\$ 1.171.617
\$ 54.886.890	1-may-21	31-may-21	25,83%	\$ 1.204.098
				\$ 24.111.713

LIQUIDACION DE CAPITAL VENCIDO

FECHA DE EXIGIBILIDAD	VALOR	PERIODO COBRO INTERES MORA		TASA DE MORA AUTORIZADA SUPERBANCARIA	INTERES MORA
		DESDE	HASTA		
05-feb-2018	\$ 493.040	6-feb-18	31-mar-21	31,52%	\$ 489.133
05-mar-2018	\$ 498.251	6-mar-18	31-mar-21	31,02%	\$ 474.682
05-abr-2018	\$ 503.517	6-abr-18	31-mar-21	30,72%	\$ 461.922

05-may-2018	\$ 543.698	6-may-18	31-mar-21	30,66%	\$ 484.109
05-jun-2018	\$ 549.135	6-jun-18	31-mar-21	30,42%	\$ 470.935
05-jul-2018	\$ 554.626	6-jul-18	31-mar-21	30,05%	\$ 456.084
05-ago-2018	\$ 560.172	6-ago-18	31-mar-21	29,91%	\$ 444.345
05-sep-2018	\$ 565.774	6-sep-18	31-mar-21	29,72%	\$ 431.584
05-oct-2018	\$ 571.432	6-oct-18	31-mar-21	29,45%	\$ 418.110
05-nov-2018	\$ 577.146	6-nov-18	31-mar-21	29,24%	\$ 404.949
05-dic-2018	\$ 582.917	6-dic-18	31-mar-21	29,10%	\$ 393.167
05-ene-2019	\$ 588.747	6-ene-19	31-mar-21	28,74%	\$ 377.816
05-feb-2019	\$ 594.634	6-feb-19	31-mar-21	29,55%	\$ 377.425
05-mar-2019	\$ 600.580	6-mar-19	31-mar-21	29,06%	\$ 361.427
	\$ 7.783.669				\$ 3.281.210

LIQUIDACION TOTAL	
CAPITAL INSOLUTO	\$ 54.886.890
CAPITAL VENCIDO	\$ 7.783.669
TOTAL INTERES CORRIENTE	\$ 7.892.926
INTERES MORA CAPITAL INSOLUTO	\$ 24.111.713
INTERES MORA CAPITAL VENCIDO	\$ 3.281.210
SALDO TOTAL	\$97.956.408

\$ 62.670.559 \$ 36.930.237
\$ 25.740.322

TIPO DE CARTERA

LIBRANZAS

PAOLA A MEDINA
ANALISTA TECNICO
19/05/2021