

BANCO POPULAR
Jefatura Alistamiento de Garantías



NOMBRE
PERIODICIDAD INTERES
CREDITO

GARCIA MORENO ANDREA ANYELID CC 5246****
MENSUAL
0260309001 ****

LIQUIDACION DE CAPITAL INSOLUTO POR PERIODO				
CAPITAL INSOLUTO	PERIODO COBRO DESDE	INTERES MORA HASTA	TASA DE MORA AUTORIZADA SUPERBANCARIA	INTERES MORA
\$ 28,211,190	25-ene-20	31-ene-20	28.16%	\$ 130,568
\$ 28,211,190	01-feb-20	29-feb-20	28.59%	\$ 640,827
\$ 28,211,190	01-mar-20	31-mar-20	28.43%	\$ 681,068
\$ 28,211,190	01-abr-20	30-abr-20	28.04%	\$ 650,055
\$ 28,211,190	01-may-20	31-may-20	27.29%	\$ 653,754
\$ 28,211,190	01-jun-20	30-jun-20	27.18%	\$ 630,230
\$ 28,211,190	01-jul-20	31-jul-20	27.18%	\$ 651,238
\$ 28,211,190	01-ago-20	31-ago-20	27.44%	\$ 657,348
\$ 28,211,190	01-sep-20	30-sep-20	27.53%	\$ 638,230
\$ 28,211,190	01-oct-20	31-oct-20	27.14%	\$ 650,160
\$ 28,211,190	01-nov-20	30-nov-20	26.76%	\$ 620,492
\$ 28,211,190	01-dic-20	31-dic-20	26.19%	\$ 627,517
\$ 28,211,190	01-ene-21	31-ene-21	25.98%	\$ 622,486
\$ 28,211,190	01-feb-21	28-feb-21	26.31%	\$ 569,387
\$ 28,211,190	01-mar-21	31-mar-21	26.12%	\$ 625,720
\$ 28,211,190	01-abr-21	30-abr-21	25.97%	\$ 602,197
\$ 28,211,190	01-may-21	31-may-21	25.83%	\$ 618,892
\$ 28,211,190	01-jun-21	30-jun-21	25.82%	\$ 598,580
\$ 28,211,190	01-jul-21	31-jul-21	25.77%	\$ 617,454
				\$ 11,486,201

FECHA DE EXIGIBILIDAD	LIQUIDACION DE CAPITAL VENCIDO				
	VALOR	PERIODO COBRO INTERES MORA		TASA DE MORA AUTORIZADA SUPERBANCARIA	INTERES MORA
		DESDE	HASTA		
05-abr-2019	\$ 190,770	06-abr-19	31-jul-21	28.98%	\$ 128,292
05-may-2019	\$ 192,881	06-may-19	31-jul-21	29.01%	\$ 125,247
05-jun-2019	\$ 195,016	06-jun-19	31-jul-21	28.95%	\$ 121,576
05-jul-2019	\$ 197,176	06-jul-19	31-jul-21	28.92%	\$ 118,109
05-ago-2019	\$ 199,358	06-ago-19	31-jul-21	28.98%	\$ 114,756
05-sep-2019	\$ 201,565	06-sep-19	31-jul-21	28.98%	\$ 111,066
05-oct-2019	\$ 203,797	06-oct-19	31-jul-21	28.65%	\$ 106,218
05-nov-2019	\$ 206,053	06-nov-19	31-jul-21	28.55%	\$ 102,005
05-dic-2019	\$ 208,333	06-dic-19	31-jul-21	28.37%	\$ 97,626
05-ene-2020	\$ 210,640	06-ene-20	31-jul-21	28.16%	\$ 92,939
	\$ 2,005,589				\$ 1,117,833

LIQUIDACION TOTAL	
CAPITAL INSOLUTO	\$ 28,211,190
CAPITAL VENCIDO	\$ 2,005,589
TOTAL INTERES CORRIENTE	\$ 3,079,910
INTERES MORA CAPITAL INSOLUTO	\$ 11,486,201
INTERES MORA CAPITAL VENCIDO	\$ 1,117,833
SALDO TOTAL	\$45,900,724

TIPO DE CARTERA

LIBRANZAS

LUIS EDUARDO ALVARADO BARAHONA
APODERADO

LUIS MENDIVELSO
ANALISTA TECNICO
30/07/2021