

**BANCO POPULAR**  
Jefatura Alistamiento de Garantías



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

**BARRIOS MONTANEZ ISRAEL CC 17050516**  
**MENSUAL**  
**52793**

LIQUIDACION DE CAPITAL INSOLUTO POR PERIODO				
CAPITAL INSOLUTO	PERIODO COBRO INTERES MORA		TASA DE MORA AUTORIZADA SUPERBANCARIA	INTERES MORA
	DESDE	HASTA		
\$ 7.814.965	14-may-19	31-may-19	29,01%	\$ 105.592
\$ 7.814.965	1-jun-19	30-jun-19	28,95%	\$ 185.953
\$ 7.814.965	1-jul-19	31-jul-19	28,92%	\$ 191.953
\$ 7.814.965	1-ago-19	31-ago-19	28,98%	\$ 192.351
\$ 7.814.965	1-sep-19	30-sep-19	28,98%	\$ 186.146
\$ 7.814.965	1-oct-19	31-oct-19	28,65%	\$ 190.161
\$ 7.814.965	1-nov-19	30-nov-19	28,55%	\$ 183.352
\$ 7.814.965	1-dic-19	31-dic-19	28,37%	\$ 188.269
\$ 7.814.965	1-ene-20	31-ene-20	28,16%	\$ 186.875
\$ 7.814.965	1-feb-20	29-feb-20	28,59%	\$ 177.520
\$ 7.814.965	1-mar-20	31-mar-20	28,43%	\$ 188.667
\$ 7.814.965	1-abr-20	30-abr-20	28,04%	\$ 180.076
\$ 7.814.965	1-may-20	31-may-20	27,29%	\$ 181.101
\$ 7.814.965	1-jun-20	30-jun-20	27,18%	\$ 174.584
\$ 7.814.965	1-jul-20	31-jul-20	27,18%	\$ 180.404
\$ 7.814.965	1-ago-20	31-ago-20	27,44%	\$ 182.096
\$ 7.814.965	1-sep-20	30-sep-20	27,53%	\$ 176.800
\$ 7.814.965	1-oct-20	31-oct-20	27,14%	\$ 180.105
\$ 7.814.965	1-nov-20	30-nov-20	26,76%	\$ 171.886
\$ 7.814.965	1-dic-20	31-dic-20	26,19%	\$ 173.833
\$ 7.814.965	1-ene-21	31-ene-21	25,98%	\$ 172.439
\$ 7.814.965	1-feb-21	28-feb-21	26,31%	\$ 157.730
\$ 7.814.965	1-mar-21	31-mar-21	26,12%	\$ 173.335
\$ 7.814.965	1-abr-21	30-abr-21	25,97%	\$ 166.780
\$ 7.814.965	1-may-21	31-may-21	25,83%	\$ 171.443
\$ 7.814.965	1-jun-21	30-jun-21	25,82%	\$ 165.874
\$ 7.814.965	1-jul-21	31-jul-21	25,77%	\$ 171.045
\$ 7.814.965	1-ago-21	31-ago-21	25,86%	\$ 171.642
				<b>\$ 4.928.011</b>

FECHA DE EXIGIBILIDAD	LIQUIDACION DE CAPITAL VENCIDO				
	VALOR	PERIODO COBRO INTERES MORA		TASA DE MORA AUTORIZADA SUPERBANCARIA	INTERES MORA
		DESDE	HASTA		
06-jun-2018	\$ 98.443	6-jun-18	31-ago-21	30,42%	\$ 96.977
06-jul-2018	\$ 100.215	6-jul-18	31-ago-21	30,05%	\$ 95.031
06-ago-2018	\$ 102.019	6-ago-18	31-ago-21	29,91%	\$ 93.715
06-sep-2018	\$ 103.855	6-sep-18	31-ago-21	29,72%	\$ 92.159
06-oct-2018	\$ 105.725	6-oct-18	31-ago-21	29,45%	\$ 90.407
06-nov-2018	\$ 107.628	6-nov-18	31-ago-21	29,24%	\$ 88.706
06-dic-2018	\$ 109.565	6-dic-18	31-ago-21	29,10%	\$ 87.264
06-ene-2019	\$ 111.537	6-ene-19	31-ago-21	28,74%	\$ 85.014
06-feb-2019	\$ 113.545	6-feb-19	31-ago-21	29,55%	\$ 86.134
06-mar-2019	\$ 115.589	6-mar-19	31-ago-21	29,06%	\$ 83.639
06-abr-2019	\$ 117.669	6-abr-19	31-ago-21	28,98%	\$ 82.028
06-may-2019	\$ 119.787	6-may-19	31-ago-21	29,01%	\$ 80.735

	\$ 1.305.577				\$ 1.061.808
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LIQUIDACION TOTAL	
CAPITAL INSOLUTO	\$ 7.814.965
CAPITAL VENCIDO	\$ 1.305.577
TOTAL INTERES CORRIENTE	\$ 1.845.779
INTERES MORA CAPITAL INSOLUTO	\$ 4.928.011
INTERES MORA CAPITAL VENCIDO	\$ 1.061.808
<b>SALDO TOTAL</b>	<b>\$16.956.140</b>

TIPO DE CARTERA

LIBRANZAS

CRISTIAN GOMEZ  
ANALISTA TECNICO  
3/09/2021

**BANCO POPULAR**  
**Jefatura Alistamiento de Garantías**



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

ISRAEL BARRIOS MONTAÑEZ cc 17050516  
**MENSUAL**  
 17050516

**LIQUIDACION DE CAPITAL INSOLUTO POR PERIODO**

SALDO CAPITAL	PERIODO COBRO INTERES MORA		TASA DE MORA AUTORIZADA	INTERES
	DESDE	HASTA	SUPERBANCARIA	MORA
2.780.702	17-ene-18	31-ene-18	31,04%	\$ 33.101
2.780.702	1-feb-18	28-feb-18	31,52%	\$ 67.226
2.780.702	1-mar-18	31-mar-18	31,02%	\$ 73.260
2.780.702	1-abr-18	30-abr-18	30,72%	\$ 70.211
2.780.702	1-may-18	31-may-18	30,66%	\$ 72.409
2.780.702	1-jun-18	30-jun-18	30,42%	\$ 69.525
2.780.702	1-jul-18	31-jul-18	30,05%	\$ 70.957
2.780.702	1-ago-18	31-ago-18	29,91%	\$ 70.638
2.780.702	1-sep-18	30-sep-18	29,72%	\$ 67.914
2.780.702	1-oct-18	31-oct-18	29,45%	\$ 69.540
2.780.702	1-nov-18	30-nov-18	29,24%	\$ 66.817
2.780.702	1-dic-18	31-dic-18	29,10%	\$ 68.725
2.780.702	1-ene-19	31-ene-19	28,74%	\$ 67.875
2.780.702	1-feb-19	28-feb-19	29,55%	\$ 63.034
2.780.702	1-mar-19	31-mar-19	29,06%	\$ 68.619
2.780.702	1-abr-19	30-abr-19	28,98%	\$ 66.234
2.780.702	1-may-19	31-may-19	29,01%	\$ 68.513
2.780.702	1-jun-19	30-jun-19	28,95%	\$ 66.165
2.780.702	1-jul-19	31-jul-19	28,92%	\$ 68.300
2.780.702	1-ago-19	31-ago-19	28,98%	\$ 68.442
2.780.702	1-sep-19	30-sep-19	28,98%	\$ 66.234
2.780.702	1-oct-19	31-oct-19	28,65%	\$ 67.662
2.780.702	1-nov-19	30-nov-19	28,55%	\$ 65.240
2.780.702	1-dic-19	31-dic-19	28,37%	\$ 66.989
2.780.702	1-ene-20	31-ene-20	28,16%	\$ 66.493
2.780.702	1-feb-20	29-feb-20	28,59%	\$ 63.165
2.780.702	1-mar-20	31-mar-20	28,43%	\$ 67.131
2.780.702	1-abr-20	30-abr-20	28,04%	\$ 64.074
2.780.702	1-may-20	31-may-20	27,29%	\$ 64.439
2.780.702	1-jun-20	30-jun-20	27,18%	\$ 62.120
2.780.702	1-jul-20	31-jul-20	27,18%	\$ 64.191
2.780.702	1-ago-20	31-ago-20	27,44%	\$ 64.793
2.780.702	1-sep-20	30-sep-20	27,53%	\$ 62.909
2.780.702	1-oct-20	31-oct-20	27,14%	\$ 64.085
2.780.702	1-nov-20	30-nov-20	26,76%	\$ 61.160
2.780.702	1-dic-20	31-dic-20	26,19%	\$ 61.853
2.780.702	1-ene-21	31-ene-21	25,98%	\$ 61.357
2.780.702	1-feb-21	28-feb-21	26,31%	\$ 56.123
2.780.702	1-mar-21	31-mar-21	26,12%	\$ 61.676
2.780.702	1-abr-21	30-abr-21	25,97%	\$ 59.343
2.780.702	1-may-21	31-may-21	25,83%	\$ 61.003
2.780.702	1-jun-21	30-jun-21	25,82%	\$ 59.021
2.780.702	1-jul-21	31-jul-21	25,77%	\$ 60.861
2.780.702	1-ago-21	31-ago-21	25,86%	\$ 61.073
				<b>\$ 2.850.500</b>

	<b>PESOS</b>
<b>SALDO CAPITAL</b>	\$2.780.702
<b>TOTAL INTERES CORRIENTE</b>	\$313.386

INT CASTIGADOS	\$0
TOTAL INTERES DE MORA	\$2.850.500
<b>SALDO TOTAL</b>	<b>\$5.944.588</b>

TIPO DE CARTERA

LIBRANZAS

CRISTIAN GOMEZ  
ANALISTA TECNICO  
3/09/2021



