

LIQUIDACION DEL CREDITO											
LIQUIDADO HOY			CAPITAL 2			PROCESO			RADICACION		
DIA	MES	AÑO									
21	10	2022	\$ 10.542.620						2022	00200	
8						DEMANDADO					
COOPSERVIANDINA						amadeo victoria					
Resoluc	Fecha	Desde	Hasta	Bancario	Nominal anual mv	Tasa	X 1,5 Veces	DIAS	Capital	Interés a	
				Corriente		Mensual			En Mora	Pagar	
622	30/06/2021	31/07/2021	31/07/2021	17,18%	15,96%	1,33%	2,00%	1	\$ 10.542.620	\$ 7.028,41	
804	30/07/2021	1/08/2021	30/08/2021	17,24%	16,01%	1,33%	2,00%	30	\$ 10.542.620	\$ 210.852,40	
931	30/08/2021	1/09/2021	30/09/2021	17,19%	15,96%	1,33%	1,99%	30	\$ 10.542.620	\$ 209.798,14	
1095	30/09/2021	1/10/2021	30/10/2021	17,08%	15,87%	1,32%	1,98%	30	\$ 10.542.620	\$ 208.743,88	
1259	29/10/2021	1/11/2021	30/11/2021	17,27%	16,04%	1,34%	2,01%	30	\$ 10.542.620	\$ 211.906,66	
1405	30/11/2021	1/12/2021	30/12/2021	17,46%	16,20%	1,35%	2,04%	30	\$ 10.542.620	\$ 215.069,45	
1697	30/12/2021	1/01/2022	30/01/2022	17,66%	16,37%	1,36%	2,04%	30	\$ 10.542.620	\$ 215.069,45	
143	28/01/2022	1/02/022	28/02/2022	18,30%	16,92%	1,41%	2,11%	28	\$ 10.542.620	\$ 207.619,33	
256	25/02/2022	1/03/022	30/03/2022	18,47%	17,04%	1,42%	2,13%	30	\$ 10.542.620	\$ 224.557,81	
382	31/03/2022	1/04/2022	30/04/022	19,05%	17,04%	1,46%	2,19%	30	\$ 10.542.620	\$ 230.883,38	
498	29/04/2022	1/05/2022	30/05/2022	19,71%	18,12%	1,51%	2,26%	30	\$ 10.542.620	\$ 238.263,21	
617	30/05/2022	1/06/2022	30/06/2022	20,40%	18,72%	1,56%	2,34%	30	\$ 10.542.620	\$ 246.697,31	
801	30/06/2022	1/07/2022	30/07/2022	21,28%	19,44%	1,62%	2,43%	30	\$ 10.542.620	\$ 256.185,67	
973	30/07/2022	1/08/2022	30/08/2022	22,21%	20,28%	1,69%	2,53%	30	\$ 10.542.620	\$ 266.728,29	
1126	31/08/2022	1/09/2022	30/09/2022	23,50%	21,24%	1,77%	2,65%	30	\$ 10.542.620	\$ 279.379,43	
1327	29/09/2022	1/10/2022	21/10/2022	24,61%	22,20%	1,85%	2,77%	21	\$ 10.542.620	\$ 204.421,40	
SUBTOTALES									\$ 10.542.620	\$ 3.433.204,20	
TOTAL * CAPITAL + INTERESES *										\$ 13.975.824	

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