

LIQUIDACION DEL CREDITO											
LIQUIDADO HOY			CAPITAL			PROCESO			RADICACION		
DIA	MES	ANO									
17	9	2020	\$ 10.473.618						2017	108	
DEMANDANTE						DEMANDADO					
COOPSERVIANDINA						victor raul Bonilla					
Resoluc	Fecha	Desde	Hasta	Bancario	Nominal anual mv	Tasa	X 1,5 Veces	DIAS	Capital	Interés a	
				Corriente		Mensual			En Mora	Pagar	
VIENEN INTS A JULIO 30/2017											2.967.987,68
907	30/06/2017	01/08/2017	30/08/2017	21,98%	20,03%	1,67%	2,50%	30	\$ 10.473.618	\$ 261.840,45	
907	30/06/2017	01/09/2017	30/09/2017	21,98%	20,03%	1,67%	2,50%	30	\$ 10.473.618	\$ 261.840,45	
1298	29/09/2017	01/10/2017	30/10/2017	21,15%	19,34%	1,76%	2,64%	30	\$ 10.473.618	\$ 276.503,52	
1447	27/10/2017	01/11/2017	30/11/2017	20,96%	19,18%	1,75%	2,62%	30	\$ 10.473.618	\$ 274.408,79	
1619	29/11/2017	01/12/2017	30/12/2017	20,70%	18,96%	1,73%	2,59%	30	\$ 10.473.618	\$ 271.266,71	
1890	28/12/2017	01/01/2018	30/01/2018	20,69%	18,95%	1,72%	2,59%	30	\$ 10.473.618	\$ 271.266,71	
131	30/01/2018	01/02/2018	28/02/2018	21,01%	19,22%	1,75%	2,63%	28	\$ 10.473.618	\$ 257.092,41	
259	28/02/2018	01/03/2018	30/03/2018	20,68%	18,94%	1,72%	2,59%	30	\$ 10.473.618	\$ 271.266,71	
398	28/03/2018	01/04/2018	30/04/2018	20,48%	18,78%	1,71%	2,56%	30	\$ 10.473.618	\$ 268.124,62	
527	30/04/2018	01/05/2018	30/05/2018	20,44%	18,74%	1,70%	2,56%	30	\$ 10.473.618	\$ 268.124,62	
687	30/05/2018	01/06/2018	06/06/2018	20,28%	18,61%	1,69%	2,54%	6	\$ 10.473.618	\$ 53.205,98	
				TOTAL INTS. A JUNIO 6/2018						\$ 5.702.928,64	
				ABONO TITULOS JUNIO 6/2018						\$ 274.998,00	
				ABONA INTS. SALDO INTS A JUNIO 6/2020						\$ 5.427.930,64	
687	30/05/2018	07/06/218	30/06/2018	20,28%	18,61%	1,69%	2,54%	24	\$ 10.473.618	\$ 212.823,92	
820	28/06/2018	01/07/2018	30/07/2018	20,03%	17,19%	1,67%	2,50%	30	\$ 10.473.618	\$ 261.840,45	
954	27/07/2018	01/08/2018	30/08/2018	19,94%	18,32%	1,66%	2,49%	30	\$ 10.473.618	\$ 260.793,09	
1112	31/08/2018	01/09/2018	30/09/2018	19,81%	18,21%	1,65%	2,48%	30	\$ 10.473.618	\$ 259.745,73	
1294	28/09/2018	01/10/2018	30/10/2018	19,63%	18,06%	1,64%	2,45%	30	\$ 10.473.618	\$ 256.603,64	
1521	30/11/2018	01/11/2018	06/11/2018	19,49%	17,84%	1,64%	2,45%	6	\$ 10.473.618	\$ 51.320,73	
				TOTAL INTS A NOV. 6/2018						\$ 6.731.058,19	
				ABONO TITULOS NOV. 06/2018						\$ 706.243,00	
				ABONA INTS. SALDO INTS A NOV. 06/2018						\$ 6.024.815,19	
1521	30/11/2018	07/11/2018	30/11/2018	19,49%	17,84%	1,64%	2,45%	24	\$ 10.473.618	\$ 205.282,91	
1708	30/11/2018	01/12/2018	30/12/2018	19,40%	17,86%	1,62%	2,43%	30	\$ 10.473.618	\$ 254.508,92	
1872	27/12/2018	01/01/2019	30/01/2019	19,16%	17,66%	1,60%	2,40%	30	\$ 10.473.618	\$ 251.366,83	
111	30/01/2019	01/02/2019	27/02/2019	19,70%	18,12%	1,64%	2,46%	27	\$ 10.473.618	\$ 231.885,90	
				TOTAL INTS A FBRO. 27/2019						\$ 6.967.859,75	
				ABONO TITULOS EN FBRO. 27/2019						\$ 714.494,00	
				ABONA INTS. SALDO INTS A FBRO. 27/2019						\$ 6.253.365,75	
111	30/01/2019	28/02/2019	28/02/2019	19,70%	18,12%	1,64%	2,46%	1	\$ 10.473.618	\$ 8.588,37	
263	18/02/2019	01/03/2019	30/03/2019	19,37%	17,84%	1,49%	2,24%	30	\$ 10.473.618	\$ 234.609,04	
389	29/03/2019	01/04/2019	30/04/2019	19,32%	17,79%	1,48%	2,22%	30	\$ 10.473.618	\$ 232.514,32	
574	30/04/2019	01/05/2019	15/05/2019	19,34%	17,81%	1,48%	2,22%	15	\$ 10.473.618	\$ 116.257,16	
				TOTAL INTS A MAYO 15/2019						\$ 6.845.334,64	
				ABONO TITULOS EN MAYO 15/2019						\$ 437.244,00	
				ABONA INTS. SALDO INTS A MAYO 15/2019						\$ 6.408.090,64	
574	30/04/2019	16/05/2019	30/05/2019	19,34%	17,81%	1,48%	2,22%	15	\$ 10.473.618	\$ 116.257,16	
697	30/05/2019	01/06/2019	30/06/21019	19,30%	17,78%	1,48%	2,23%	30	\$ 10.473.618	\$ 233.561,68	
829	28/06/2019	01/07/2019	30/07/2019	19,28%	17,76%	1,48%	2,22%	30	\$ 10.473.618	\$ 232.514,32	
1018	31/07/2019	01/08/2019	30/08/2019	19,32%	17,79%	1,48%	2,22%	30	\$ 10.473.618	\$ 232.514,32	
1145	30/08/2019	01/09/2019	27/09/2019	19,32%	17,79%	1,48%	2,22%	27	\$ 10.473.618	\$ 209.262,89	
				TOTAL INTS A SEPT. 27/2019						\$ 7.432.201,01	
				ABONO TITULOS SEPT.27/2019						\$ 748.615,00	
				ABONA INTS. SALDO INTS A SEPT. 27/2019						\$ 6.683.586,01	
1145	30/08/2019	28/09/2019	30/09/2019	19,32%	17,79%	1,48%	2,22%	3	\$ 10.473.618	\$ 23.251,43	
1293	3/09/2019	01/10/2019	30/10/2019	19,10%	17,64%	1,47%	2,20%	30	\$ 10.473.618	\$ 230.419,60	
1474	30/10/2019	01/11/2019	30/11/2019	19,03%	17,55%	1,46%	2,19%	30	\$ 10.473.618	\$ 229.372,23	
1603	29/11/2019	01/12/2019	30/12/2019	18,91%	17,40%	1,45%	2,17%	30	\$ 10.473.618	\$ 227.277,51	
1768	27/12/2019	01/01/2020	17/01/2020	18,77%	17,28%	1,44%	2,16%	17	\$ 10.473.618	\$ 128.197,08	

			TOTAL INTS A ENERO 17/2020							\$ 7.522.103,87
		ABONO TITULOS EN ENENRO 17/2020								\$ 748.616,00
		ABONA INTS. SALDO INTS A ENERO 17/2020								\$ 6.773.487,87
1768	27/12/2019	18/01/2020	30/01/2020	18,77%	17,28%	1,44%	2,16%	13	\$ 10.473.618	\$ 98.033,06
94	30/01/2020	01/02/2020	29/02/2020	19,06%	17,57%	1,46%	2,19%	29	\$ 10.473.618	\$ 221.726,49
205	27/02/2020	01/03/2020	30/03/2020	18,95%	17,47%	1,46%	2,19%	30	\$ 10.473.618	\$ 229.372,23
351	27/03/2020	01/04/2020	30/04/2020	18,69%	17,28%	1,44%	2,16%	30	\$ 10.473.618	\$ 226.230,15
437	30/04/2020	01/05/2020	30/05/2020	18,19%	16,80%	1,40%	2,10%	30	\$ 10.473.618	\$ 219.945,98
505	29/05/2020	01/06/2020	30/06/2020	18,12%	16,80%	1,40%	2,10%	30	\$ 10.473.618	\$ 219.945,98
605	30/06/2020	01/07/2020	13/07/2020	18,12%	16,80%	1,40%	2,10%	30	\$ 10.473.618	\$ 219.945,98
685	30/07/2020	01/08/2020	30/08/2020	18,29%	16,91%	1,41%	2,11%	30	\$ 10.473.618	\$ 220.993,34
769	28/08/2020	01/09/2020	08/09/2020	18,35%	16,97%	1,41%	2,12%	8	\$ 10.473.618	\$ 59.210,85
		TOTAL INTS A SEPT. 8/2020								\$ 8.488.891,94
			ABONO TITULOS SEPT. 8/2020							\$ 1.306.166,00
		ABONA INTS. SALDO INTS A SEPT. 8/2020								\$ 7.182.725,94
769	28/08/2020	09/09/2020	17/09/2020	18,35%	16,97%	1,41%	2,12%	9	\$ 10.473.618	\$ 66.612,21
SUBTOTALES									\$ 10.473.618	\$ 7.249.338,15
TOTAL * CAPITAL + INTERESES *									\$ 17.722.956,15	

