

LIQUIDACION DEL CREDITO											
LIQUIDADO HOY			CAPITAL			PROCESO			RADICACION		
DIA	MES	ANO									
24	5	2023	\$ 5.180.400						2020	277	
8						DEMANDADO					
COOPSERVIANDINA						VIRGELINA GOMEZ DE DELGADO					
Resoluc	Fecha	Desde	Hasta	Bancario	Nominal anual mv	Tasa	X 1,5 Veces	DIAS	Capital	Interés a	
				Corriente		Mensual			En Mora	Pagar	
TOTAL INTS A ABRILL 22/2022										3.865.269,12	
382	31/03/2022	23/04/2022	30/04/022	19,05%	17,04%	1,46%	2,19%	8	\$ 5.180.400	\$ 30.253,54	
498	29/04/2022	1/05/2022	30/05/2022	19,71%	18,12%	1,51%	2,26%	30	\$ 5.180.400	\$ 117.077,04	
617	30/05/2022	1/06/2022	30/06/2022	20,40%	18,72%	1,56%	2,34%	30	\$ 5.180.400	\$ 121.221,36	
801	30/06/2022	1/07/2022	30/07/2022	21,28%	19,44%	1,62%	2,43%	30	\$ 5.180.400	\$ 125.883,72	
973	30/07/2022	1/08/2022	30/08/2022	22,21%	20,28%	1,69%	2,53%	30	\$ 5.180.400	\$ 131.064,12	
1126	31/08/2022	1/09/2022	30/09/2022	23,50%	21,24%	1,77%	2,65%	30	\$ 5.180.400	\$ 137.280,60	
1327	29/09/2022	1/10/2022	30/10/2022	24,61%	22,20%	1,85%	2,77%	30	\$ 5.180.400	\$ 143.497,08	
1537	28/10/2022	1/11/2022	30/11/2022	25,78%	23,16%	1,93%	2,89%	30	\$ 5.180.400	\$ 149.713,56	
1715	30/11/2022	1/12/2022	7/12/2023	27,64%	24,65%	2,05%	3,07%	7	\$ 5.180.400	\$ 37.108,93	
			TOTAL INTS A DIC. 7/2022							\$ 4.858.369,07	
			ABONO TITULOS DIC. 7/2022							\$ 5.002.030,00	
			CANCELA INTS A DIC., 7/2022 ABONA CAPITAL							\$ (143.660,93)	
1715	30/11/2022	8/12/2022	30/12/2022	27,64%	24,65%	2,05%	3,07%	23	\$ 5.036.739	\$ 118.548,05	
1958	29/12/2022	1/01/2023	30/01/2023	28,84%	25,61%	2,13%	3,19%	30	\$ 5.036.739	\$ 160.671,97	
100	27/01/2023	1/02/2023	28/02/2023	30,18%	26,67%	2,22%	3,33%	28	\$ 5.036.739	\$ 156.541,85	
236	24/02/2023	1/03/2023	30/03/2023	30,84%	27,18%	2,27%	3,40%	30	\$ 5.036.739	\$ 171.249,13	
472	30/03/2023	1/04/2023	11/04/2023	31,39%	27,61%	2,30%	3,45%	11	\$ 5.036.739	\$ 63.714,75	
			TOTAL INTS A ABRIL 11/2023							\$ 670.725,74	
			ABONO TITULOS ABRIL 11/2023							\$ 2.656.587,00	
			CANCELA INTS ABRIL 11/2023 ABONA CAPITAL							\$ (1.985.861,26)	
472	30/03/2023	12/04/2023	30/04/2023	31,39%	27,61%	2,30%	3,45%	19	\$ 3.050.878	\$ 66.661,68	
606	28/04/2023	1/05/2023	24/05/2023	30,27%	26,74%	2,23%	3,34%	24	\$ 3.050.878	\$ 81.519,46	
SUBTOTALES									\$ 3.050.878	\$ 148.181,14	
TOTAL * CAPITAL + INTERESES *										\$ 3.199.059	

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