

LIQUIDACION DEL CREDITO											
LIQUIDADO HOY			CAPITAL			PROCESO			RADICACION		
DIA	MES	ANO									
30	10	2020	\$ 8.194.548						2019	0487	
DEMANDANTE						DEMANDADO					
COOPSERVIANDINA						ALDEMAR CASTILLO ARAMBURO					
Resoluc	Fecha	Desde	Hasta	Bancario	Nominal anual mv	Tasa	X 1,5 Veces	DIAS	Capital	Interés a	
				Corriente		Mensual			En Mora	Pagar	
1521	30/11/2018	11/11/2018	30/11/2018	19,49%	17,84%	1,64%	2,45%	19	\$ 8.194.548	\$ 127.152,07	
1708	30/11/2018	01/12/2018	30/12/2018	19,40%	17,86%	1,62%	2,43%	30	\$ 8.194.548	\$ 199.127,52	
1872	27/12/2018	01/01/2019	30/01/2019	19,16%	17,66%	1,60%	2,40%	30	\$ 8.194.548	\$ 196.669,15	
111	30/01/2019	01/02/2019	28/02/2019	19,70%	18,12%	1,64%	2,46%	28	\$ 8.194.548	\$ 188.146,82	
263	18/02/2019	01/03/2019	30/03/2019	19,37%	17,84%	1,49%	2,24%	30	\$ 8.194.548	\$ 183.557,88	
389	29/03/2019	01/04/2019	30/04/2019	19,32%	17,79%	1,48%	2,22%	30	\$ 8.194.548	\$ 181.918,97	
574	30/04/2019	01/05/2019	30/05/2019	19,34%	17,81%	1,48%	2,22%	30	\$ 8.194.548	\$ 181.918,97	
697	30/05/2019	01/06/2019	30/06/21019	19,30%	17,78%	1,48%	2,23%	30	\$ 8.194.548	\$ 182.738,42	
829	28/06/2019	01/07/2019	30/07/2019	19,28%	17,76%	1,48%	2,22%	30	\$ 8.194.548	\$ 181.918,97	
1018	31/07/2019	01/08/2019	30/08/2019	19,32%	17,79%	1,48%	2,22%	30	\$ 8.194.548	\$ 181.918,97	
1145	30/08/2019	01/09/2019	30/09/2019	19,32%	17,79%	1,48%	2,22%	30	\$ 8.194.548	\$ 181.918,97	
1293	3/09/2019	01/10/2019	30/10/2019	19,10%	17,64%	1,47%	2,20%	30	\$ 8.194.548	\$ 180.280,06	
1474	30/10/2019	01/11/2019	30/11/2019	19,03%	17,55%	1,46%	2,19%	30	\$ 8.194.548	\$ 179.460,60	
1603	29/11/2019	01/12/2019	30/12/2019	18,91%	17,40%	1,45%	2,17%	30	\$ 8.194.548	\$ 177.821,69	
1768	27/12/2019	01/01/2020	30/01/2020	18,77%	17,28%	1,44%	2,16%	30	\$ 8.194.548	\$ 177.002,24	
94	30/01/2020	01/02/2020	29/02/2020	19,06%	17,57%	1,46%	2,19%	29	\$ 8.194.548	\$ 173.478,58	
205	27/02/2020	01/03/2020	30/03/2020	18,95%	17,47%	1,46%	2,19%	30	\$ 8.194.548	\$ 179.460,60	
351	27/03/2020	01/04/2020	30/04/2020	18,69%	17,28%	1,44%	2,16%	30	\$ 8.194.548	\$ 177.002,24	
437	30/04/2020	01/05/2020	30/05/2020	18,19%	16,80%	1,40%	2,10%	30	\$ 8.194.548	\$ 177.002,24	
505	29/05/2020	01/06/2020	30/06/2020	18,12%	16,80%	1,40%	2,10%	30	\$ 8.194.548	\$ 172.085,51	
605	30/06/2020	01/07/2020	30/07/2020	18,12%	16,80%	1,40%	2,10%	30	\$ 8.194.548	\$ 172.085,51	
685	30/07/2020	01/08/2020	30/08/2020	18,29%	16,91%	1,41%	2,11%	30	\$ 8.194.548	\$ 172.904,96	
769	28/08/2020	01/09/2020	30/09/2020	18,35%	16,97%	1,41%	2,12%	30	\$ 8.194.548	\$ 173.724,42	
869	30/09/2020	01/10/2020	30/10/2020	18,09%	16,68%	1,39%	2,08%	30	\$ 8.194.548	\$ 170.446,60	
SUBTOTALES									\$ 8.194.548	\$ 4.269.741,92	
TOTAL * CAPITAL + INTERESES *									\$	12.464.289,92	

