

PROCESO 20210794

DEMANDANTE SOCIOPROYECTOS

DEMANDADO ROCKYLANY PEÑALOZA AVILAN

DESDE			HASTA	DIAS	% ANUAL	CAPITAL			CAPITAL BASE LIQ.	INTERES		SUBTOTAL	VALOR DE ABONO	SALDO INTERES		SALDO CAPITAL	SALDO ADEUDADO	Distribución Abonos	
																		P. INTERES	P. CAPITAL
29/02/2020	29/02/2020	1	42.64	273,635.00	273,635.00	319.67	273,954.67	0.00	319.67	273,635.00	273,954.67	0	0	0	0	273,635.00	273,954.67	0	0
01/03/2020	30/03/2020	30	42.64	293,180.00	566,815.00	20,205.12	587,020.12	0.00	20,524.79	566,815.00	587,339.79	0	0	0	0	566,815.00	587,339.79	0	0
31/03/2020	31/03/2020	1	42.64		566,815.00	662.16	567,477.16	0.00	21,186.95	566,815.00	588,001.95	0	0	0	0	566,815.00	588,001.95	0	0
01/04/2020	30/04/2020	30	42.06	293,180.00	859,995.00	30,232.04	890,227.04	0.00	51,418.99	859,995.00	911,413.99	0	0	0	0	859,995.00	911,413.99	0	0
01/05/2020	30/05/2020	30	40.93	293,180.00	1,153,175.00	39,431.51	1,192,606.51	0.00	90,850.50	1,153,175.00	1,244,025.50	0	0	0	0	1,153,175.00	1,244,025.50	0	0
31/05/2020	31/05/2020	1	40.93		1,153,175.00	1,293.14	1,154,468.14	0.00	92,143.64	1,153,175.00	1,245,318.64	0	0	0	0	1,153,175.00	1,245,318.64	0	0
01/06/2020	30/06/2020	30	40.77	293,180.00	1,446,355.00	49,259.99	1,495,614.99	0.00	141,403.63	1,446,355.00	1,587,758.63	0	0	0	0	1,446,355.00	1,587,758.63	0	0
01/07/2020	30/07/2020	30	40.77	293,180.00	1,739,535.00	59,245.12	1,798,780.12	0.00	200,648.75	1,739,535.00	1,940,183.75	0	0	0	0	1,739,535.00	1,940,183.75	0	0
31/07/2020	31/07/2020	1	40.77		1,739,535.00	1,943.04	1,741,478.04	0.00	202,591.79	1,739,535.00	1,942,126.79	0	0	0	0	1,739,535.00	1,942,126.79	0	0
01/08/2020	30/08/2020	30	41.16	293,180.00	2,032,715.00	69,903.38	2,102,618.38	0.00	272,495.17	2,032,715.00	2,305,210.17	0	0	0	0	2,032,715.00	2,305,210.17	0	0
31/08/2020	31/08/2020	1	41.16		2,032,715.00	2,292.23	2,035,007.23	0.00	274,787.40	2,032,715.00	2,307,502.40	0	0	0	0	2,032,715.00	2,307,502.40	0	0
01/09/2020	30/09/2020	30	41.29	293,180.00	2,325,895.00	80,242.38	2,406,137.38	0.00	355,029.78	2,325,895.00	2,680,924.78	0	0	0	0	2,325,895.00	2,680,924.78	0	0
01/10/2020	31/10/2020	31	40.71		2,325,895.00	81,779.30	2,407,674.30	0.00	436,809.08	2,325,895.00	2,762,704.08	0	0	0	0	2,325,895.00	2,762,704.08	0	0
01/11/2020	30/11/2020	30	42.82		2,325,895.00	83,266.60	2,409,161.60	0.00	520,075.68	2,325,895.00	2,845,970.68	0	0	0	0	2,325,895.00	2,845,970.68	0	0
01/12/2020	31/12/2020	31	39.28		2,325,895.00	78,860.10	2,404,755.10	0.00	598,935.78	2,325,895.00	2,924,830.78	0	0	0	0	2,325,895.00	2,924,830.78	0	0
01/01/2021	31/01/2021	31	38.97		2,325,895.00	78,227.72	2,404,122.72	0.00	677,163.50	2,325,895.00	3,003,058.50	0	0	0	0	2,325,895.00	3,003,058.50	0	0
01/02/2021	28/02/2021	28	39.18		2,325,895.00	70,929.37	2,396,824.37	0.00	748,092.87	2,325,895.00	3,073,987.87	0	0	0	0	2,325,895.00	3,073,987.87	0	0
01/03/2021	31/03/2021	31	39.18		2,325,895.00	78,656.09	2,404,551.09	0.00	826,748.96	2,325,895.00	3,152,643.96	0	0	0	0	2,325,895.00	3,152,643.96	0	0
01/04/2021	30/04/2021	30	35.95		2,325,895.00	69,716.00	2,395,611.00	0.00	896,464.96	2,325,895.00	3,222,359.96	0	0	0	0	2,325,895.00	3,222,359.96	0	0
01/05/2021	31/05/2021	31	38.73		2,325,895.00	77,738.24	2,403,633.24	0.00	974,203.20	2,325,895.00	3,300,098.20	0	0	0	0	2,325,895.00	3,300,098.20	0	0
01/06/2021	30/06/2021	30	38.73		2,325,895.00	75,190.46	2,401,085.46	0.00	1,049,393.66	2,325,895.00	3,375,288.66	0	0	0	0	2,325,895.00	3,375,288.66	0	0
01/07/2021	31/07/2021	31	38.65		2,325,895.00	77,575.11	2,403,470.11	0.00	1,126,968.77	2,325,895.00	3,452,863.77	0	0	0	0	2,325,895.00	3,452,863.77	0	0
01/08/2021	31/08/2021	31	38.79		2,325,895.00	77,860.60	2,403,755.60	0.00	1,204,829.37	2,325,895.00	3,530,724.37	0	0	0	0	2,325,895.00	3,530,724.37	0	0
01/09/2021	30/09/2021	30	38.68		2,325,895.00	75,091.89	2,400,986.89	0.00	1,279,921.26	2,325,895.00	3,605,816.26	0	0	0	0	2,325,895.00	3,605,816.26	0	0
01/10/2021	31/10/2021	31	35.43		2,325,895.00	71,017.74	2,396,912.74	0.00	1,350,939.00	2,325,895.00	3,676,834.00	0	0	0	0	2,325,895.00	3,676,834.00	0	0
01/11/2021	30/11/2021	30	35.86		2,325,895.00	69,538.97	2,395,433.97	0.00	1,420,477.97	2,325,895.00	3,746,372.97	0	0	0	0	2,325,895.00	3,746,372.97	0	0
01/12/2021	31/12/2021	31	36.28		2,325,895.00	72,747.03	2,398,642.03	0.00	1,493,225.00	2,325,895.00	3,819,120.00	0	0	0	0	2,325,895.00	3,819,120.00	0	0
01/01/2022	31/01/2022	31	36.73		2,325,895.00	73,663.03	2,399,558.03	0.00	1,566,888.03	2,325,895.00	3,892,783.03	0	0	0	0	2,325,895.00	3,892,783.03	0	0
01/02/2022	28/02/2022	28	38.17		2,325,895.00	69,075.01	2,394,970.01	0.00	1,635,963.04	2,325,895.00	3,961,858.04	0	0	0	0	2,325,895.00	3,961,858.04	0	0
01/03/2022	31/03/2022	31	41.56		2,325,895.00	83,516.11	2,409,411.11	0.00	1,719,479.15	2,325,895.00	4,045,374.15	0	0	0	0	2,325,895.00	4,045,374.15	0	0
01/04/2022	30/04/2022	30	39.87		2,325,895.00	77,438.88	2,403,333.88	0.00	1,796,918.03	2,325,895.00	4,122,813.03	0	0	0	0	2,325,895.00	4,122,813.03	0	0
01/05/2022	31/05/2022	31	41.35		2,325,895.00	83,086.90	2,408,981.90	0.00	1,880,004.93	2,325,895.00	4,205,899.93	0	0	0	0	2,325,895.00	4,205,899.93	0	0

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DEMANDANTESOCIPROYECTOS

DEMANDADOROCKYLAN Y PEÑALOZA AVILAN

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR DE ABONO	SALDO INTERES	SALDO CAPITAL	SALDO ADEUDADO	Distribución Abonos	
01/06/2022	30/06/2022	30	42.90		2,325,895.00	83,424.83	2,409,319.83	0.00	1,963,429.76	2,325,895.00	4,289,324.76	0	0
01/07/2022	26/07/2022	26	44.88		2,325,895.00	75,511.45	2,401,406.45	0.00	2,038,941.21	2,325,895.00	4,364,836.21	0	0

RESUMEN LIQUIDACION

FECHA ELABORACION LIQUIDACIONmartes, 26 de julio de 2022

SALDO CAPITAL	2,325,895.00
SALDO INTERESES	2,038,941.21
VALOR SANCIONES	0.00
VALOR 1	0.00
VALOR 2	0.00
VALOR 3	0.00
TOTAL SALDO A PAGAR	4,364,836.21
SALDO A FAVOR DEL DEUDOR/DDO	0.00

INFORMACION ADICIONAL

INTERESES ADEUDADOS	0.00
TOTAL ABONOS	0.00