PROCESO 20192214

DEMANDANTE COOMULSE

DEMANDADO GERMAN TORRES RAMOS

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
30/08/2019	30/08/2019	1	40.47	700,000.00	700,000.00	776.14	700,776.14	0.00	776.14	700,000.00	700,776.14	0	0
31/08/2019	31/08/2019	1	40.47		700,000.00	776.14	700,776.14	0.00	1,552.28	700,000.00	701,552.28	0	0
01/09/2019	30/09/2019	30	40.47	700,000.00	1,400,000.00	47,324.71	1,447,324.71	0.00	48,876.99	1,400,000.00	1,448,876.99	0	0
01/10/2019	30/10/2019	30	39.97	700,000.00	2,100,000.00	70,096.04	2,170,096.04	0.00	118,973.03	2,100,000.00	2,218,973.03	0	0
31/10/2019	31/10/2019	1	39.97		2,100,000.00	2,299.64	2,102,299.64	0.00	121,272.67	2,100,000.00	2,221,272.67	0	0
01/11/2019	22/11/2019	22	39.82	9,800,000.00	11,900,000.00	288,908.68	12,188,908.68	0.00	410,181.35	11,900,000.00	12,310,181.35	0	0
23/11/2019	30/11/2019	8	39.82		11,900,000.00	104,256.73	12,004,256.73	0.00	514,438.08	11,900,000.00	12,414,438.08	0	0
01/12/2019	31/12/2019	31	39.55		11,900,000.00	406,291.38	12,306,291.38	0.00	920,729.46	11,900,000.00	12,820,729.46	0	0
01/01/2020	31/01/2020	31	42.24		11,900,000.00	434,407.64	12,334,407.64	0.00	1,355,137.10	11,900,000.00	13,255,137.10	0	0
01/02/2020	29/02/2020	29	42.88		11,900,000.00	412,160.65	12,312,160.65	0.00	1,767,297.75	11,900,000.00	13,667,297.75	0	0
01/03/2020	31/03/2020	31	42.88		11,900,000.00	441,106.16	12,341,106.16	0.00	2,208,403.91	11,900,000.00	14,108,403.91	0	0
01/04/2020	30/04/2020	30	42.06		11,900,000.00	418,329.55	12,318,329.55	0.00	2,626,733.46	11,900,000.00	14,526,733.46	0	0
01/05/2020	31/05/2020	31	40.93		11,900,000.00	420,707.58	12,320,707.58	0.00	3,047,441.04	11,900,000.00	14,947,441.04	0	0
01/06/2020	30/06/2020	30	40.77		11,900,000.00	405,290.46	12,305,290.46	0.00	3,452,731.50	11,900,000.00	15,352,731.50	0	0
01/07/2020	31/07/2020	31	40.77		11,900,000.00	419,035.30	12,319,035.30	0.00	3,871,766.80	11,900,000.00	15,771,766.80	0	0

RESUMEN LIQUIDACION

SALDO CAPITAL	11,900,000.00
SALDO INTERESES	3,871,766.80
VALOR SANCIONES	0.00
VALOR 1	0.00
VALOR 2	0.00
VALOR 3	0.00
TOTAL SALDO A PAGAR	15,771,766.80
SALDO A FAVOR DEL DEUDOR/DDO	0.00

FECHA ELABORACION LIQUIDACION viernes, 14 de agosto de 2020

ADRIANA PANTOJA

INFORMACION ADICIONAL

INTERESES ADEUDADOS	0.00
TOTAL ABONOS	0.00