

PROCESO 20181412
DEMANDANTE COHULISE
DEMANDADO JAVIER FERNANDO CHAPARRO CAMPOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR DE ABOONO	SALDO INTERES	SALDO CAPITAL	SALDO ADEUDADO
30/12/2018	30/12/2018	1	43.11	835,000.00	835,000.00	986.22	835,986.22	0.00	986.22	835,000.00	835,986.22
31/12/2018	31/12/2018	1	43.11	835,000.00	835,000.00	986.22	835,986.22	0.00	1,972.44	835,000.00	836,972.44
31/01/2019	30/01/2019	30	43.11	835,000.00	1,670,000.00	60,197.65	1,730,197.55	0.00	62,469.96	1,670,000.00	1,732,169.99
31/01/2019	31/01/2019	1	43.11	835,000.00	1,670,000.00	1,972.43	1,671,972.43	0.00	64,442.42	1,670,000.00	1,734,142.42
31/02/2019	28/02/2019	28	43.11	835,000.00	2,505,000.00	84,176.59	2,589,176.59	0.00	148,319.01	2,505,000.00	2,653,319.01
31/03/2019	30/03/2019	30	43.11	835,000.00	3,340,000.00	120,395.11	3,460,395.11	0.00	268,714.12	3,340,000.00	3,608,714.12
31/03/2019	31/03/2019	1	43.11	835,000.00	3,340,000.00	3,944.86	3,343,944.86	0.00	272,658.98	3,340,000.00	3,612,658.98
31/04/2019	30/04/2019	30	43.47	835,000.00	4,175,000.00	151,772.43	4,326,772.43	0.00	424,431.41	4,175,000.00	4,599,431.41
31/05/2019	30/05/2019	30	43.47	835,000.00	5,010,000.00	182,156.94	5,192,156.94	0.00	606,588.32	5,010,000.00	5,616,588.32
31/05/2019	31/05/2019	1	43.47	835,000.00	5,010,000.00	5,966.70	5,015,966.70	0.00	612,525.02	5,010,000.00	5,622,525.02
31/06/2019	30/06/2019	30	40.42	835,000.00	5,845,000.00	197,332.61	6,042,332.61	0.00	809,857.63	5,845,000.00	6,854,857.63
31/07/2019	30/07/2019	30	40.38	835,000.00	6,680,000.00	225,296.21	6,905,296.21	0.00	1,035,153.84	6,680,000.00	7,715,153.84
31/07/2019	31/07/2019	1	40.38	835,000.00	6,680,000.00	7,390.09	6,687,390.09	0.00	1,042,543.93	6,680,000.00	7,722,543.93
31/08/2019	30/08/2019	30	40.47	835,000.00	7,515,000.00	254,032.27	7,769,032.27	0.00	1,296,576.20	7,515,000.00	8,811,576.20
31/08/2019	31/08/2019	1	40.47	835,000.00	7,515,000.00	8,332.38	7,523,332.38	0.00	1,304,908.58	7,515,000.00	8,819,908.58
31/09/2019	09/09/2019	9	40.47	12,525,000.00	20,040,000.00	200,866.45	20,240,866.45	0.00	1,505,775.03	20,040,000.00	21,545,775.03
31/09/2019	30/09/2019	21	40.47	12,525,000.00	20,040,000.00	471,823.73	20,511,823.73	0.00	1,977,598.76	20,040,000.00	22,017,598.76
31/10/2019	31/10/2019	31	39.97	20,040,000.00	20,040,000.00	691,594.19	20,731,594.19	0.00	2,669,192.95	20,040,000.00	22,709,192.95
31/11/2019	30/11/2019	30	39.82	20,040,000.00	20,040,000.00	666,366.29	20,706,366.29	0.00	3,335,559.24	20,040,000.00	23,375,559.24
31/12/2019	31/12/2019	31	39.55	20,040,000.00	20,040,000.00	684,208.33	20,724,208.33	0.00	4,019,767.57	20,040,000.00	24,059,767.57
01/02/2020	29/02/2020	29	42.88	20,040,000.00	20,040,000.00	694,092.39	20,734,092.39	0.00	5,445,417.03	20,040,000.00	25,485,417.03
01/03/2020	31/03/2020	31	42.88	20,040,000.00	20,040,000.00	742,837.60	20,782,837.60	0.00	6,189,254.63	20,040,000.00	26,228,254.63
01/04/2020	30/04/2020	30	42.06	20,040,000.00	20,040,000.00	704,481.02	20,744,481.02	0.00	6,892,735.65	20,040,000.00	26,992,735.65
01/05/2020	31/05/2020	31	40.93	20,040,000.00	20,040,000.00	708,486.70	20,748,486.70	0.00	7,601,221.35	20,040,000.00	27,641,221.35
01/06/2020	30/06/2020	30	40.77	20,040,000.00	20,040,000.00	682,522.75	20,722,522.75	0.00	8,283,744.10	20,040,000.00	28,333,744.10
01/07/2020	31/07/2020	31	40.77	20,040,000.00	20,040,000.00	705,669.52	20,745,669.52	0.00	8,989,413.62	20,040,000.00	29,029,413.62
01/08/2020	31/08/2020	31	41.16	20,040,000.00	20,040,000.00	712,534.60	20,752,534.60	0.00	9,701,948.22	20,040,000.00	29,741,948.22
01/09/2020	23/09/2020	23	41.29	20,040,000.00	20,040,000.00	627,947.70	20,567,947.70	0.00	10,229,895.92	20,040,000.00	30,269,895.92

PROCESO 20191412
 DEMANDANTE COOHUSE
 DEMANDADO JAVIER FERNANDO CHAPARRO CAMPOS

Distribución Abonos
 P. INTERES P. CAPITAL

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR DE ABOONO	SALDO INTERES	SALDO CAPITAL	SALDO ADEUDADO
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FECHA ELABORACION LIQUIDACION miércoles, 23 de septiembre de 2020

RESUMEN LIQUIDACION											
SALDO CAPITAL				20,040,000.00							
SALDO INTERESES				10,229,895.92							
VALOR SANCIONES				0.00							
VALOR 1				0.00							
VALOR 2				0.00							
VALOR 3				0.00							
TOTAL SALDO A PAGAR				30,269,895.92							
SALDO A FAVOR DEL DEUDORRDO				0.00							

ADRIANA PANTOLA

INFORMACION ADICIONAL											
INTERESES ADEUDADOS				0.00							
TOTAL ABOONOS				0.00							