

PROCESO 20191178

DEMANDANTE SOCIOPROYECTOS

DEMANDADO LUIS ERNESTO PINZON SUARE

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
15/02/2015	15/02/2015	1	28.81	48,600,000.00	48,600,000.00	38,360.71	48,638,360.71	0.00	38,360.71	48,600,000.00	48,638,360.71	0	0
16/02/2015	28/02/2015	13	28.81	48,600,000.00	48,600,000.00	501,057.85	49,101,057.85	0.00	539,418.56	48,600,000.00	49,139,418.56	0	0
01/03/2015	31/03/2015	31	28.81	48,600,000.00	48,600,000.00	1,203,369.70	49,803,369.70	0.00	1,742,788.26	48,600,000.00	50,342,788.26	0	0
01/04/2015	30/04/2015	30	29.05	48,600,000.00	48,600,000.00	1,173,899.82	49,773,899.82	0.00	2,916,688.08	48,600,000.00	51,516,688.08	0	0
01/05/2015	31/05/2015	31	29.05	48,600,000.00	48,600,000.00	1,213,514.39	49,813,514.39	0.00	4,130,202.47	48,600,000.00	52,730,202.47	0	0
01/06/2015	30/06/2015	30	29.05	48,600,000.00	48,600,000.00	1,173,899.82	49,773,899.82	0.00	5,304,102.29	48,600,000.00	53,904,102.29	0	0
01/07/2015	31/07/2015	31	28.89	48,600,000.00	48,600,000.00	1,206,751.04	49,806,751.04	0.00	6,510,853.33	48,600,000.00	55,110,853.33	0	0
01/08/2015	31/08/2015	31	28.89	48,600,000.00	48,600,000.00	1,206,751.04	49,806,751.04	0.00	7,717,604.37	48,600,000.00	56,317,604.37	0	0
01/09/2015	30/09/2015	30	28.89	48,600,000.00	48,600,000.00	1,167,359.83	49,767,359.83	0.00	8,884,964.20	48,600,000.00	57,484,964.20	0	0
01/10/2015	31/10/2015	31	28.99	48,600,000.00	48,600,000.00	1,210,978.03	49,810,978.03	0.00	10,095,942.23	48,600,000.00	58,695,942.23	0	0
01/11/2015	30/11/2015	30	28.99	48,600,000.00	48,600,000.00	1,171,447.23	49,771,447.23	0.00	11,267,389.46	48,600,000.00	59,867,389.46	0	0
01/12/2015	31/12/2015	31	28.99	48,600,000.00	48,600,000.00	1,210,978.03	49,810,978.03	0.00	12,478,367.49	48,600,000.00	61,078,367.49	0	0
01/01/2016	31/01/2016	31	29.52	48,600,000.00	48,600,000.00	1,233,386.87	49,833,386.87	0.00	13,711,754.36	48,600,000.00	62,311,754.36	0	0
01/02/2016	29/02/2016	29	29.52	48,600,000.00	48,600,000.00	1,152,877.35	49,752,877.35	0.00	14,864,631.71	48,600,000.00	63,464,631.71	0	0
01/03/2016	31/03/2016	31	29.52	48,600,000.00	48,600,000.00	1,233,386.87	49,833,386.87	0.00	16,098,018.58	48,600,000.00	64,698,018.58	0	0
01/04/2016	30/04/2016	30	30.81	48,600,000.00	48,600,000.00	1,245,894.54	49,845,894.54	0.00	17,343,913.12	48,600,000.00	65,943,913.12	0	0
01/05/2016	31/05/2016	31	30.81	48,600,000.00	48,600,000.00	1,287,969.94	49,887,969.94	0.00	18,631,883.06	48,600,000.00	67,231,883.06	0	0
01/06/2016	30/06/2016	30	30.81	48,600,000.00	48,600,000.00	1,245,894.54	49,845,894.54	0.00	19,877,777.60	48,600,000.00	68,477,777.60	0	0
01/07/2016	31/07/2016	31	48.01	48,600,000.00	48,600,000.00	2,021,295.83	50,621,295.83	0.00	21,899,073.43	48,600,000.00	70,499,073.43	0	0
01/08/2016	31/08/2016	31	48.01	48,600,000.00	48,600,000.00	2,021,295.83	50,621,295.83	0.00	23,920,369.26	48,600,000.00	72,520,369.26	0	0
01/09/2016	30/09/2016	30	48.01	48,600,000.00	48,600,000.00	1,954,798.95	50,554,798.95	0.00	25,875,168.21	48,600,000.00	74,475,168.21	0	0
01/10/2016	31/10/2016	31	49.48	48,600,000.00	48,600,000.00	2,084,451.24	50,684,451.24	0.00	27,959,619.45	48,600,000.00	76,559,619.45	0	0
01/11/2016	30/11/2016	30	49.48	48,600,000.00	48,600,000.00	2,015,835.58	50,615,835.58	0.00	29,975,455.03	48,600,000.00	78,575,455.03	0	0
01/12/2016	31/12/2016	31	49.48	48,600,000.00	48,600,000.00	2,084,451.24	50,684,451.24	0.00	32,059,906.27	48,600,000.00	80,659,906.27	0	0
01/01/2017	31/01/2017	31	50.26	48,600,000.00	48,600,000.00	2,117,993.23	50,717,993.23	0.00	34,177,899.50	48,600,000.00	82,777,899.50	0	0
01/02/2017	28/02/2017	28	50.26	48,600,000.00	48,600,000.00	1,909,054.96	50,509,054.96	0.00	36,086,954.46	48,600,000.00	84,686,954.46	0	0
01/03/2017	31/03/2017	31	50.26	48,600,000.00	48,600,000.00	2,117,993.23	50,717,993.23	0.00	38,204,947.69	48,600,000.00	86,804,947.69	0	0
01/04/2017	30/04/2017	30	49.72	48,600,000.00	48,600,000.00	2,025,807.51	50,625,807.51	0.00	40,230,755.20	48,600,000.00	88,830,755.20	0	0
01/05/2017	31/05/2017	31	49.72	48,600,000.00	48,600,000.00	2,094,769.57	50,694,769.57	0.00	42,325,524.77	48,600,000.00	90,925,524.77	0	0
01/06/2017	30/06/2017	30	49.72	48,600,000.00	48,600,000.00	2,025,807.51	50,625,807.51	0.00	44,351,332.28	48,600,000.00	92,951,332.28	0	0
01/07/2017	31/07/2017	31	49.45	48,600,000.00	48,600,000.00	2,083,161.59	50,683,161.59	0.00	46,434,493.87	48,600,000.00	95,034,493.87	0	0
01/08/2017	31/08/2017	31	49.45	48,600,000.00	48,600,000.00	2,083,161.59	50,683,161.59	0.00	48,517,655.46	48,600,000.00	97,117,655.46	0	0

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												P. INTERES	P. CAPITAL
01/09/2017	30/09/2017	30	49.45		48,600,000.00	2,014,589.23	50,614,589.23	0.00	50,532,244.69	48,600,000.00	99,132,244.69	0	0
01/10/2017	31/10/2017	31	47.59		48,600,000.00	2,003,265.41	50,603,265.41	0.00	52,535,510.10	48,600,000.00	101,135,510.10	0	0
01/11/2017	30/11/2017	30	47.59		48,600,000.00	1,937,372.99	50,537,372.99	0.00	54,472,883.09	48,600,000.00	103,072,883.09	0	0
01/12/2017	31/12/2017	31	47.59		48,600,000.00	2,003,265.41	50,603,265.41	0.00	56,476,148.50	48,600,000.00	105,076,148.50	0	0
01/01/2018	31/01/2018	31	46.56		48,600,000.00	1,959,074.28	50,559,074.28	0.00	58,435,222.78	48,600,000.00	107,035,222.78	0	0
01/02/2018	28/02/2018	28	46.56		48,600,000.00	1,766,084.89	50,366,084.89	0.00	60,201,307.67	48,600,000.00	108,801,307.67	0	0
01/03/2018	31/03/2018	31	46.56		48,600,000.00	1,959,074.28	50,559,074.28	0.00	62,160,381.95	48,600,000.00	110,760,381.95	0	0
01/04/2018	30/04/2018	30	46.08		48,600,000.00	1,874,770.45	50,474,770.45	0.00	64,035,152.40	48,600,000.00	112,635,152.40	0	0
01/05/2018	31/05/2018	31	46.08		48,600,000.00	1,938,493.12	50,538,493.12	0.00	65,973,645.52	48,600,000.00	114,573,645.52	0	0
01/06/2018	30/06/2018	30	46.08		48,600,000.00	1,874,770.45	50,474,770.45	0.00	67,848,415.97	48,600,000.00	116,448,415.97	0	0
01/07/2018	31/07/2018	31	44.58		48,600,000.00	1,874,229.21	50,474,229.21	0.00	69,722,645.18	48,600,000.00	118,322,645.18	0	0
01/08/2018	31/08/2018	31	44.58		48,600,000.00	1,874,229.21	50,474,229.21	0.00	71,596,874.39	48,600,000.00	120,196,874.39	0	0
01/09/2018	30/09/2018	30	44.17		48,600,000.00	1,795,691.82	50,395,691.82	0.00	73,392,566.21	48,600,000.00	121,992,566.21	0	0
01/10/2018	31/10/2018	31	40.86		48,600,000.00	1,715,195.80	50,315,195.80	0.00	75,107,762.01	48,600,000.00	123,707,762.01	0	0
01/11/2018	30/11/2018	30	40.86		48,600,000.00	1,658,933.34	50,258,933.34	0.00	76,766,695.35	48,600,000.00	125,366,695.35	0	0
01/12/2018	31/12/2018	31	40.86		48,600,000.00	1,715,195.80	50,315,195.80	0.00	78,481,891.15	48,600,000.00	127,081,891.15	0	0
01/01/2019	31/01/2019	31	43.11		48,600,000.00	1,811,327.32	50,411,327.32	0.00	80,293,218.47	48,600,000.00	128,893,218.47	0	0
01/02/2019	28/02/2019	28	44.32		48,600,000.00	1,679,719.76	50,279,719.76	0.00	81,972,938.23	48,600,000.00	130,572,938.23	0	0
01/03/2019	31/03/2019	31	43.59		48,600,000.00	1,831,858.37	50,431,858.37	0.00	83,804,796.60	48,600,000.00	132,404,796.60	0	0
01/04/2019	30/04/2019	30	43.47		48,600,000.00	1,766,740.13	50,366,740.13	0.00	85,571,536.73	48,600,000.00	134,171,536.73	0	0
01/05/2019	31/05/2019	31	43.51		48,600,000.00	1,828,435.96	50,428,435.96	0.00	87,399,972.69	48,600,000.00	135,999,972.69	0	0
01/06/2019	30/06/2019	30	43.42		48,600,000.00	1,764,672.77	50,364,672.77	0.00	89,164,645.46	48,600,000.00	137,764,645.46	0	0
01/07/2019	31/07/2019	31	43.38		48,600,000.00	1,822,875.04	50,422,875.04	0.00	90,987,520.50	48,600,000.00	139,587,520.50	0	0
01/08/2019	31/08/2019	31	43.47		48,600,000.00	1,826,724.85	50,426,724.85	0.00	92,814,245.35	48,600,000.00	141,414,245.35	0	0
01/09/2019	30/09/2019	30	43.47		48,600,000.00	1,766,740.13	50,366,740.13	0.00	94,580,985.48	48,600,000.00	143,180,985.48	0	0
01/10/2019	31/10/2019	31	42.97		48,600,000.00	1,805,340.62	50,405,340.62	0.00	96,386,326.10	48,600,000.00	144,986,326.10	0	0
01/11/2019	30/11/2019	30	42.82		48,600,000.00	1,739,870.81	50,339,870.81	0.00	98,126,196.91	48,600,000.00	146,726,196.91	0	0
01/12/2019	31/12/2019	31	42.55		48,600,000.00	1,787,384.65	50,387,384.65	0.00	99,913,581.56	48,600,000.00	148,513,581.56	0	0
01/01/2020	31/01/2020	31	42.24		48,600,000.00	1,774,135.41	50,374,135.41	0.00	101,687,716.97	48,600,000.00	150,287,716.97	0	0
01/02/2020	29/02/2020	29	42.88		48,600,000.00	1,683,277.95	50,283,277.95	0.00	103,370,994.92	48,600,000.00	151,970,994.92	0	0
01/03/2020	31/03/2020	31	42.64		48,600,000.00	1,791,231.84	50,391,231.84	0.00	105,162,226.76	48,600,000.00	153,762,226.76	0	0
01/04/2020	30/04/2020	30	42.06		48,600,000.00	1,708,471.95	50,308,471.95	0.00	106,870,698.71	48,600,000.00	155,470,698.71	0	0

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DESE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR DE ABONO	SALDO INTERES	SALDO CAPITAL	SALDO ADEUDADO	Distribución Abonos P. INTERES P. CAPITAL
01/05/2020	31/05/2020	31	40.93		48,600,000.00	1,718,183.89	50,316,183.89	0.00	108,588,882.60	48,600,000.00	157,188,882.60	0 0
01/06/2020	30/06/2020	30	40.77		48,600,000.00	1,655,219.84	50,255,219.84	0.00	110,244,102.44	48,600,000.00	158,844,102.44	0 0
01/07/2020	31/07/2020	31	40.77		48,600,000.00	1,711,354.23	50,311,354.23	0.00	111,955,456.67	48,600,000.00	160,555,456.67	0 0
01/08/2020	31/08/2020	31	41.16		48,600,000.00	1,728,003.08	50,328,003.08	0.00	113,683,459.75	48,600,000.00	162,283,459.75	0 0
01/09/2020	30/09/2020	30	41.29		48,600,000.00	1,676,679.25	50,276,679.25	0.00	115,360,139.00	48,600,000.00	163,960,139.00	0 0
01/10/2020	31/10/2020	31	40.71		48,600,000.00	1,708,793.35	50,308,793.35	0.00	117,068,932.35	48,600,000.00	165,668,932.35	0 0
01/11/2020	30/11/2020	30	42.82		48,600,000.00	1,739,870.81	50,339,870.81	0.00	118,808,803.16	48,600,000.00	167,408,803.16	0 0
01/12/2020	31/12/2020	31	39.28		48,600,000.00	1,647,796.17	50,247,796.17	0.00	120,456,599.33	48,600,000.00	169,056,599.33	0 0
01/01/2021	31/01/2021	31	38.97		48,600,000.00	1,634,582.45	50,234,582.45	0.00	122,091,181.78	48,600,000.00	170,691,181.78	0 0
01/02/2021	28/02/2021	28	39.18		48,600,000.00	1,482,082.10	50,082,082.10	0.00	123,573,263.88	48,600,000.00	172,173,263.88	0 0
01/03/2021	31/03/2021	31	39.18		48,600,000.00	1,643,533.31	50,243,533.31	0.00	125,216,797.19	48,600,000.00	173,816,797.19	0 0
01/04/2021	30/04/2021	30	35.95		48,600,000.00	1,456,728.60	50,056,728.60	0.00	126,673,525.79	48,600,000.00	175,273,525.79	0 0
01/05/2021	31/05/2021	31	38.73		48,600,000.00	1,624,354.78	50,224,354.78	0.00	128,297,880.57	48,600,000.00	176,897,880.57	0 0
01/06/2021	30/06/2021	30	38.73		48,600,000.00	1,571,118.41	50,171,118.41	0.00	129,868,998.98	48,600,000.00	178,468,998.98	0 0
01/07/2021	31/07/2021	31	38.65		48,600,000.00	1,620,946.00	50,220,946.00	0.00	131,489,944.98	48,600,000.00	180,089,944.98	0 0
01/08/2021	31/08/2021	31	38.79		48,600,000.00	1,626,911.51	50,226,911.51	0.00	133,116,856.49	48,600,000.00	181,716,856.49	0 0
01/09/2021	30/09/2021	30	38.68		48,600,000.00	1,569,058.81	50,169,058.81	0.00	134,685,915.30	48,600,000.00	183,285,915.30	0 0
01/10/2021	31/10/2021	31	35.43		48,600,000.00	1,483,928.52	50,083,928.52	0.00	136,169,843.82	48,600,000.00	184,769,843.82	0 0
01/11/2021	03/11/2021	3	35.86		48,600,000.00	143,384.28	48,743,384.28	0.00	136,313,228.10	48,600,000.00	184,913,228.10	0 0

FECHA ELABORACION LIQUIDACION miércoles, 03 de noviembre de 2021

**RESUMEN LIQUIDACION**

SALDO CAPITAL	48,600,000.00
SALDO INTERESES	136,313,228.10
VALOR SANCIONES	0.00
VALOR 1	0.00
VALOR 2	0.00
VALOR 3	0.00
TOTAL SALDO A PAGAR	184,913,228.10
SALDO A FAVOR DEL DEUDOR/DDO	0.00

**INFORMACION ADICIONAL**

INTERESES ADEUDADOS	0.00
TOTAL ABONOS	0.00