

PROCESO 20192087

DEMANDANTE COOMULSE

DEMANDADO OSCAR RODOLFO CUESTA OCHOA

| 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 |
| 30/06/2019 | 30/06/2019 | 1  | 43.38 |      | 576,700.00   | 685.40     | 576,700.00   | 576,700.00        |            | 685.40 | 577,385.40   | 0.00           | 685.40        | 576,700.00    | 577,385.40     | 0                     | 0          |
| 01/07/2019 | 30/07/2019 | 30 | 43.38 |      | 576,700.00   | 41,840.87  | 1,153,400.00 | 1,153,400.00      | 41,840.87  |        | 1,195,240.87 | 0.00           | 42,526.27     | 1,153,400.00  | 1,195,926.27   | 0                     | 0          |
| 31/07/2019 | 31/07/2019 | 1  | 43.38 |      |              | 1,370.81   | 1,153,400.00 | 1,153,400.00      | 1,370.81   |        | 1,154,770.81 | 0.00           | 43,897.08     | 1,153,400.00  | 1,197,297.08   | 0                     | 0          |
| 01/08/2019 | 30/08/2019 | 30 | 43.47 |      | 576,700.00   | 62,893.77  | 1,730,100.00 | 1,730,100.00      | 62,893.77  |        | 1,792,993.77 | 0.00           | 106,790.85    | 1,730,100.00  | 1,836,890.85   | 0                     | 0          |
| 31/08/2019 | 31/08/2019 | 1  | 43.47 |      |              | 2,060.48   | 1,730,100.00 | 1,730,100.00      | 2,060.48   |        | 1,732,160.48 | 0.00           | 108,851.33    | 1,730,100.00  | 1,838,951.33   | 0                     | 0          |
| 01/09/2019 | 30/09/2019 | 30 | 43.47 |      | 576,700.00   | 83,858.36  | 2,306,800.00 | 2,306,800.00      | 83,858.36  |        | 2,390,658.36 | 0.00           | 192,709.69    | 2,306,800.00  | 2,499,509.69   | 0                     | 0          |
| 01/10/2019 | 30/10/2019 | 30 | 42.97 |      | 576,700.00   | 103,596.57 | 2,883,500.00 | 2,883,500.00      | 103,596.57 |        | 2,987,096.57 | 0.00           | 296,306.26    | 2,883,500.00  | 3,179,806.26   | 0                     | 0          |
| 31/10/2019 | 31/10/2019 | 1  | 42.97 |      |              | 3,394.63   | 2,883,500.00 | 2,883,500.00      | 3,394.63   |        | 2,886,894.63 | 0.00           | 299,700.89    | 2,883,500.00  | 3,183,200.89   | 0                     | 0          |
| 01/11/2019 | 22/11/2019 | 22 | 42.82 |      | 5,767,000.00 | 226,035.29 | 8,650,500.00 | 8,650,500.00      | 226,035.29 |        | 8,876,535.29 | 0.00           | 525,736.18    | 8,650,500.00  | 9,176,236.18   | 0                     | 0          |
| 23/11/2019 | 30/11/2019 | 8  | 42.82 |      |              | 81,520.86  | 8,650,500.00 | 8,650,500.00      | 81,520.86  |        | 8,732,020.86 | 0.00           | 607,257.04    | 8,650,500.00  | 9,257,757.04   | 0                     | 0          |
| 01/12/2019 | 31/12/2019 | 31 | 42.55 |      |              | 318,143.43 | 8,650,500.00 | 8,650,500.00      | 318,143.43 |        | 8,968,643.43 | 0.00           | 925,400.47    | 8,650,500.00  | 9,575,900.47   | 0                     | 0          |
| 01/01/2020 | 31/01/2020 | 31 | 42.24 |      |              | 315,785.15 | 8,650,500.00 | 8,650,500.00      | 315,785.15 |        | 8,966,285.15 | 0.00           | 1,241,185.62  | 8,650,500.00  | 9,891,685.62   | 0                     | 0          |
| 01/02/2020 | 29/02/2020 | 29 | 42.88 |      |              | 299,613.09 | 8,650,500.00 | 8,650,500.00      | 299,613.09 |        | 8,950,113.09 | 0.00           | 1,540,798.71  | 8,650,500.00  | 10,191,298.71  | 0                     | 0          |
| 01/03/2020 | 31/03/2020 | 31 | 42.64 |      |              | 318,828.21 | 8,650,500.00 | 8,650,500.00      | 318,828.21 |        | 8,969,328.21 | 0.00           | 1,859,626.92  | 8,650,500.00  | 10,510,126.92  | 0                     | 0          |
| 01/04/2020 | 30/04/2020 | 30 | 42.06 |      |              | 304,097.46 | 8,650,500.00 | 8,650,500.00      | 304,097.46 |        | 8,954,597.46 | 0.00           | 2,163,724.38  | 8,650,500.00  | 10,814,224.38  | 0                     | 0          |
| 01/05/2020 | 31/05/2020 | 31 | 40.93 |      |              | 305,826.13 | 8,650,500.00 | 8,650,500.00      | 305,826.13 |        | 8,956,326.13 | 0.00           | 2,469,550.51  | 8,650,500.00  | 11,120,050.51  | 0                     | 0          |
| 01/06/2020 | 30/06/2020 | 30 | 40.77 |      |              | 294,618.91 | 8,650,500.00 | 8,650,500.00      | 294,618.91 |        | 8,945,118.91 | 0.00           | 2,764,169.42  | 8,650,500.00  | 11,414,669.42  | 0                     | 0          |
| 01/07/2020 | 31/07/2020 | 31 | 40.77 |      |              | 304,610.49 | 8,650,500.00 | 8,650,500.00      | 304,610.49 |        | 8,955,110.49 | 0.00           | 3,068,779.91  | 8,650,500.00  | 11,719,279.91  | 0                     | 0          |
| 01/08/2020 | 31/08/2020 | 31 | 41.16 |      |              | 307,573.88 | 8,650,500.00 | 8,650,500.00      | 307,573.88 |        | 8,958,073.88 | 0.00           | 3,376,353.79  | 8,650,500.00  | 12,026,853.79  | 0                     | 0          |
| 01/09/2020 | 30/09/2020 | 30 | 41.29 |      |              | 298,438.56 | 8,650,500.00 | 8,650,500.00      | 298,438.56 |        | 8,948,938.56 | 0.00           | 3,674,792.35  | 8,650,500.00  | 12,325,292.35  | 0                     | 0          |
| 01/10/2020 | 31/10/2020 | 31 | 40.71 |      |              | 304,154.67 | 8,650,500.00 | 8,650,500.00      | 304,154.67 |        | 8,954,654.67 | 0.00           | 3,978,947.02  | 8,650,500.00  | 12,629,447.02  | 0                     | 0          |
| 01/11/2020 | 30/11/2020 | 30 | 42.82 |      |              | 309,686.26 | 8,650,500.00 | 8,650,500.00      | 309,686.26 |        | 8,960,186.26 | 0.00           | 4,288,633.28  | 8,650,500.00  | 12,939,133.28  | 0                     | 0          |
| 01/12/2020 | 31/12/2020 | 31 | 39.28 |      |              | 293,297.55 | 8,650,500.00 | 8,650,500.00      | 293,297.55 |        | 8,943,797.55 | 0.00           | 4,581,930.83  | 8,650,500.00  | 13,232,430.83  | 0                     | 0          |
| 01/01/2021 | 31/01/2021 | 31 | 38.97 |      |              | 290,945.59 | 8,650,500.00 | 8,650,500.00      | 290,945.59 |        | 8,941,445.59 | 0.00           | 4,872,876.42  | 8,650,500.00  | 13,523,376.42  | 0                     | 0          |
| 01/02/2021 | 28/02/2021 | 28 | 39.18 |      |              | 263,801.47 | 8,650,500.00 | 8,650,500.00      | 263,801.47 |        | 8,914,301.47 | 0.00           | 5,136,677.89  | 8,650,500.00  | 13,787,177.89  | 0                     | 0          |
| 01/03/2021 | 31/03/2021 | 31 | 39.18 |      |              | 292,538.78 | 8,650,500.00 | 8,650,500.00      | 292,538.78 |        | 8,943,038.78 | 0.00           | 5,429,216.67  | 8,650,500.00  | 14,079,716.67  | 0                     | 0          |
| 01/04/2021 | 30/04/2021 | 30 | 35.95 |      |              | 259,288.70 | 8,650,500.00 | 8,650,500.00      | 259,288.70 |        | 8,909,788.70 | 0.00           | 5,688,505.37  | 8,650,500.00  | 14,339,005.37  | 0                     | 0          |
| 01/05/2021 | 31/05/2021 | 31 | 38.73 |      |              | 289,125.12 | 8,650,500.00 | 8,650,500.00      | 289,125.12 |        | 8,939,625.12 | 0.00           | 5,977,630.49  | 8,650,500.00  | 14,628,130.49  | 0                     | 0          |
| 01/06/2021 | 28/06/2021 | 28 | 38.73 |      |              | 260,728.01 | 8,650,500.00 | 8,650,500.00      | 260,728.01 |        | 8,911,228.01 | 0.00           | 6,238,358.50  | 8,650,500.00  | 14,888,858.50  | 0                     | 0          |

|            |                            |
|------------|----------------------------|
| PROCESO    | 20192087                   |
| DEMANDANTE | COOMULSE                   |
| DEMANDADO  | OSCAR RODOLFO CUESTA OCHOA |

| DESDE | HASTA | DÍAS | % ANUAL | CAPITAL | CAPITAL BASE LIQ. | INTERES | SUBTOTAL | VALOR DE ABONO | SALDO INTERES | SALDO CAPITAL | SALDO ADEUDADO | Distribución Abonos |            |
|-------|-------|------|---------|---------|-------------------|---------|----------|----------------|---------------|---------------|----------------|---------------------|------------|
|       |       |      |         |         |                   |         |          |                |               |               |                | P. INTERES          | P. CAPITAL |

RESUMEN LIQUIDACION

|                              |               |
|------------------------------|---------------|
| SALDO CAPITAL                | 8,650,500.00  |
| SALDO INTERESES              | 6,238,358.50  |
| VALOR SANCIONES              | 0.00          |
| VALOR 1                      | 0.00          |
| VALOR 2                      | 0.00          |
| VALOR 3                      | 0.00          |
| TOTAL SALDO A PAGAR          | 14,888,858.50 |
| SALDO A FAVOR DEL DEUDOR/DDO | 0.00          |

INFORMACION ADICIONAL

|                     |      |
|---------------------|------|
| INTERESES ADEUDADOS | 0.00 |
| TOTAL ABONOS        | 0.00 |

FECHA ELABORACION LIQUIDACION

lunes, 28 de junio de 2021

ADRIANA MARIBEL PANTOJA  
C.C. 52.166.556 DE BOGOTÁ  
T.P. 11.684 DEL C.S. DE LA J.

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