

PROCESO 20120124

DEMANDANTE COOMULSE

DEMANDADO HELI DONCEL DIAZ

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
30/09/2013	30/09/2013	1	29.77	12,342,794.28	12,342,794.28	10,066.99	12,352,861.27	0.00	10,066.99	12,342,794.28	12,352,861.27	0	0
01/10/2013	31/10/2013	31	29.77	12,342,794.28	12,342,794.28	315,924.86	12,658,719.14	0.00	325,991.85	12,342,794.28	12,668,786.13	0	0
01/11/2013	30/11/2013	30	29.77	12,342,794.28	12,342,794.28	305,608.61	12,648,402.89	0.00	631,600.46	12,342,794.28	12,974,394.74	0	0
01/12/2013	31/12/2013	31	29.77	12,342,794.28	12,342,794.28	315,924.86	12,658,719.14	0.00	947,525.32	12,342,794.28	13,290,319.60	0	0
01/01/2014	31/01/2014	31	29.47	12,342,794.28	12,342,794.28	312,702.51	12,655,496.79	0.00	1,260,227.83	12,342,794.28	13,603,022.11	0	0
01/02/2014	28/02/2014	28	29.47	12,342,794.28	12,342,794.28	282,097.91	12,624,892.19	0.00	1,542,325.74	12,342,794.28	13,885,120.02	0	0
01/03/2014	31/03/2014	31	29.47	12,342,794.28	12,342,794.28	312,702.51	12,655,496.79	0.00	1,855,028.25	12,342,794.28	14,197,822.53	0	0
01/04/2014	30/04/2014	30	29.44	12,342,794.28	12,342,794.28	302,181.20	12,644,975.48	0.00	2,157,209.45	12,342,794.28	14,500,003.73	0	0
01/05/2014	31/05/2014	31	29.44	12,342,794.28	12,342,794.28	312,380.32	12,655,174.60	0.00	2,469,589.77	12,342,794.28	14,812,384.05	0	0
01/06/2014	30/06/2014	30	29.44	12,342,794.28	12,342,794.28	302,181.20	12,644,975.48	0.00	2,771,770.97	12,342,794.28	15,114,565.25	0	0
01/07/2014	31/07/2014	31	28.99	12,342,794.28	12,342,794.28	307,548.41	12,650,342.69	0.00	3,079,319.38	12,342,794.28	15,422,113.66	0	0
01/08/2014	31/08/2014	31	28.99	12,342,794.28	12,342,794.28	307,548.41	12,650,342.69	0.00	3,386,867.79	12,342,794.28	15,729,662.07	0	0
01/09/2014	30/09/2014	30	28.99	12,342,794.28	12,342,794.28	297,508.89	12,640,303.17	0.00	3,684,376.68	12,342,794.28	16,027,170.96	0	0
01/10/2014	31/10/2014	31	28.99	12,342,794.28	12,342,794.28	307,548.41	12,650,342.69	0.00	3,991,925.09	12,342,794.28	16,334,719.37	0	0
01/11/2014	30/11/2014	30	28.99	12,342,794.28	12,342,794.28	297,508.89	12,640,303.17	0.00	4,289,433.98	12,342,794.28	16,632,228.26	0	0
01/12/2014	31/12/2014	31	28.99	12,342,794.28	12,342,794.28	307,548.41	12,650,342.69	0.00	4,596,982.39	12,342,794.28	16,939,776.67	0	0
01/01/2015	31/01/2015	31	28.81	12,342,794.28	12,342,794.28	305,616.14	12,648,410.42	0.00	4,902,598.53	12,342,794.28	17,245,392.81	0	0
01/02/2015	28/02/2015	28	28.81	12,342,794.28	12,342,794.28	275,712.62	12,618,506.90	0.00	5,178,311.15	12,342,794.28	17,521,105.43	0	0
01/03/2015	31/03/2015	31	28.81	12,342,794.28	12,342,794.28	305,616.14	12,648,410.42	0.00	5,483,927.29	12,342,794.28	17,826,721.57	0	0
01/04/2015	30/04/2015	30	29.05	12,342,794.28	12,342,794.28	298,131.77	12,640,926.05	0.00	5,782,059.06	12,342,794.28	18,124,853.34	0	0
01/05/2015	31/05/2015	31	29.05	12,342,794.28	12,342,794.28	308,192.56	12,650,986.84	0.00	6,090,251.62	12,342,794.28	18,433,045.90	0	0
01/06/2015	30/06/2015	30	29.05	12,342,794.28	12,342,794.28	298,131.77	12,640,926.05	0.00	6,388,383.39	12,342,794.28	18,731,177.67	0	0
01/07/2015	17/07/2015	17	28.89	12,342,794.28	12,342,794.28	167,135.71	12,509,925.99	3,865,500.00	2,690,019.10	12,342,794.28	15,032,813.38	3,865,500	0
18/07/2015	31/07/2015	14	28.89	12,342,794.28	12,342,794.28	137,477.58	12,480,271.86	0.00	2,827,496.68	12,342,794.28	15,170,290.96	0	0
01/08/2015	31/08/2015	31	28.89	12,342,794.28	12,342,794.28	306,474.89	12,649,269.17	0.00	3,133,971.57	12,342,794.28	15,476,765.85	0	0
01/09/2015	30/09/2015	30	28.89	12,342,794.28	12,342,794.28	296,470.83	12,639,265.11	0.00	3,430,442.40	12,342,794.28	15,773,236.68	0	0
01/10/2015	31/10/2015	31	28.89	12,342,794.28	12,342,794.28	307,548.41	12,650,342.69	0.00	3,737,990.81	12,342,794.28	16,080,785.09	0	0
01/11/2015	30/11/2015	30	28.89	12,342,794.28	12,342,794.28	297,508.89	12,640,303.17	0.00	4,035,499.70	12,342,794.28	16,378,293.98	0	0
01/12/2015	31/12/2015	31	28.89	12,342,794.28	12,342,794.28	307,548.41	12,650,342.69	0.00	4,343,048.11	12,342,794.28	16,685,842.39	0	0
01/01/2016	31/01/2016	31	29.52	12,342,794.28	12,342,794.28	313,239.52	12,656,033.80	0.00	4,656,287.63	12,342,794.28	16,999,081.91	0	0
01/02/2016	29/02/2016	29	29.52	12,342,794.28	12,342,794.28	292,792.76	12,635,587.04	0.00	4,949,080.39	12,342,794.28	17,291,874.67	0	0
01/03/2016	31/03/2016	31	29.52	12,342,794.28	12,342,794.28	313,239.52	12,656,033.80	0.00	5,262,319.91	12,342,794.28	17,605,114.19	0	0

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DEMANDADO HELI DONCEL DIAZ

				Distribución Abonos									
				P. INTERES	P. CAPITAL								
DESD	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR DE ABONO	SALDO INTERES	SALDO CAPITAL	SALDO ADEUDADO	P. INTERES	P. CAPITAL
01/04/2016	29/04/2016	29	30.81		12,342,794.28	305,739.30	12,648,533.58	4,835,902.00	732,157.21	12,342,794.28	13,074,951.49	4,835,902	0
30/04/2016	30/04/2016	1	30.81		12,342,794.28	10,418.67	12,353,212.95	0.00	742,575.88	12,342,794.28	13,085,370.16	0	0
01/05/2016	31/05/2016	31	30.81		12,342,794.28	327,101.81	12,669,896.09	0.00	1,069,677.69	12,342,794.28	13,412,471.97	0	0
01/06/2016	30/06/2016	30	30.81		12,342,794.28	316,416.05	12,659,210.33	0.00	1,386,093.74	12,342,794.28	13,728,888.02	0	0
01/07/2016	31/07/2016	31	48.01		12,342,794.28	513,342.36	12,856,136.64	0.00	1,899,436.10	12,342,794.28	14,242,230.38	0	0
01/08/2016	31/08/2016	31	48.01		12,342,794.28	513,342.36	12,856,136.64	0.00	2,412,778.46	12,342,794.28	14,755,572.74	0	0
01/09/2016	30/09/2016	30	48.01		12,342,794.28	496,454.35	12,839,248.63	0.00	2,909,232.81	12,342,794.28	15,252,027.09	0	0
01/10/2016	31/10/2016	31	49.48		12,342,794.28	529,381.75	12,872,176.03	0.00	3,438,614.56	12,342,794.28	15,781,408.84	0	0
01/11/2016	30/11/2016	30	49.48		12,342,794.28	511,955.64	12,854,749.92	0.00	3,950,570.20	12,342,794.28	16,293,364.48	0	0
01/12/2016	31/12/2016	31	49.48		12,342,794.28	529,381.75	12,872,176.03	0.00	4,479,951.95	12,342,794.28	16,822,746.23	0	0
01/01/2017	31/01/2017	31	50.26		12,342,794.28	537,900.30	12,880,694.58	0.00	5,017,852.25	12,342,794.28	17,360,646.53	0	0
01/02/2017	28/02/2017	28	50.26		12,342,794.28	484,836.89	12,827,631.17	0.00	5,502,689.14	12,342,794.28	17,845,483.42	0	0
01/03/2017	31/03/2017	31	50.26		12,342,794.28	537,900.30	12,880,694.58	0.00	6,040,589.44	12,342,794.28	18,383,383.72	0	0
01/04/2017	30/04/2017	30	49.72		12,342,794.28	514,488.18	12,857,282.46	0.00	6,555,077.62	12,342,794.28	18,997,871.90	0	0
01/05/2017	31/05/2017	31	49.72		12,342,794.28	532,002.26	12,874,796.54	0.00	7,087,079.88	12,342,794.28	19,429,874.16	0	0
01/06/2017	30/06/2017	30	49.72		12,342,794.28	514,488.18	12,857,282.46	0.00	7,601,568.06	12,342,794.28	19,944,362.34	0	0
01/07/2017	31/07/2017	31	49.45		12,342,794.28	529,054.22	12,871,848.50	0.00	8,130,622.28	12,342,794.28	20,473,416.56	0	0
01/08/2017	31/08/2017	31	49.45		12,342,794.28	529,054.22	12,871,848.50	0.00	8,659,676.50	12,342,794.28	21,002,470.78	0	0
01/09/2017	30/09/2017	30	49.45		12,342,794.28	511,639.10	12,854,433.38	0.00	9,171,315.60	12,342,794.28	21,514,109.88	0	0
01/10/2017	31/10/2017	31	47.59		12,342,794.28	508,763.23	12,851,557.51	0.00	9,680,078.83	12,342,794.28	22,022,873.11	0	0
01/11/2017	30/11/2017	30	47.59		12,342,794.28	492,028.73	12,834,823.01	0.00	10,172,107.56	12,342,794.28	22,514,901.84	0	0
01/12/2017	31/12/2017	31	47.59		12,342,794.28	508,763.23	12,851,557.51	0.00	10,680,870.79	12,342,794.28	23,023,665.07	0	0
01/01/2018	31/01/2018	31	46.56		12,342,794.28	497,540.14	12,840,334.42	0.00	11,178,410.93	12,342,794.28	23,521,205.21	0	0
01/02/2018	28/02/2018	28	46.56		12,342,794.28	448,527.21	12,791,321.49	0.00	11,626,938.14	12,342,794.28	23,969,732.42	0	0
01/03/2018	31/03/2018	31	46.56		12,342,794.28	497,540.14	12,840,334.42	0.00	12,124,478.28	12,342,794.28	24,467,272.56	0	0
01/04/2018	30/04/2018	30	46.08		12,342,794.28	476,129.75	12,818,924.03	0.00	12,600,608.03	12,342,794.28	24,943,402.31	0	0
01/05/2018	31/05/2018	31	46.08		12,342,794.28	492,313.20	12,835,107.48	0.00	13,092,921.23	12,342,794.28	25,435,715.51	0	0
01/06/2018	30/06/2018	30	46.08		12,342,794.28	476,129.75	12,818,924.03	0.00	13,569,050.98	12,342,794.28	25,911,845.26	0	0
01/07/2018	31/07/2018	31	44.58		12,342,794.28	475,992.30	12,818,786.58	0.00	14,045,043.28	12,342,794.28	26,387,837.56	0	0
01/08/2018	31/08/2018	31	44.58		12,342,794.28	475,992.30	12,818,786.58	0.00	14,521,035.58	12,342,794.28	26,863,829.86	0	0
01/09/2018	30/09/2018	30	44.17		12,342,794.28	456,046.39	12,798,840.67	0.00	14,977,081.97	12,342,794.28	27,319,876.25	0	0
01/10/2018	31/10/2018	31	40.86		12,342,794.28	435,603.06	12,778,397.34	0.00	15,412,685.03	12,342,794.28	27,755,479.31	0	0

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		Distribución Abonos													
DESD	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR DE ABONO	SALDO INTERES	SALDO CAPITAL	SALDO ADEUDADO	P. INTERES	P. CAPITAL		
01/11/2018	30/11/2018	30	40.86		12,342,794.28	421,314.26	12,764,108.54	0.00	15,833,999.29	12,342,794.28	28,176,793.57	0	0		
01/12/2018	31/12/2018	31	40.86		12,342,794.28	435,603.06	12,778,397.34	0.00	16,269,602.35	12,342,794.28	28,612,396.63	0	0		
01/01/2019	31/01/2019	31	43.11		12,342,794.28	460,017.29	12,802,811.57	0.00	16,729,619.64	12,342,794.28	29,072,413.92	0	0		
01/02/2019	28/02/2019	28	44.32		12,342,794.28	426,593.32	12,769,387.60	0.00	17,156,212.96	12,342,794.28	29,499,007.24	0	0		
01/03/2019	31/03/2019	31	43.59		12,342,794.28	465,231.50	12,808,025.78	0.00	17,621,444.46	12,342,794.28	29,964,238.74	0	0		
01/04/2019	30/04/2019	30	43.47		12,342,794.28	448,693.62	12,791,487.90	0.00	18,070,138.08	12,342,794.28	30,412,932.36	0	0		
01/05/2019	31/05/2019	31	43.51		12,342,794.28	464,362.32	12,807,156.60	0.00	18,534,500.40	12,342,794.28	30,877,294.68	0	0		
01/06/2019	30/06/2019	30	43.42		12,342,794.28	448,168.58	12,790,962.86	0.00	18,982,668.98	12,342,794.28	31,325,463.26	0	0		
01/07/2019	31/07/2019	31	43.38		12,342,794.28	462,950.03	12,805,744.31	0.00	19,445,619.01	12,342,794.28	31,788,413.29	0	0		
01/08/2019	31/08/2019	31	43.47		12,342,794.28	463,927.76	12,806,722.04	0.00	19,909,546.77	12,342,794.28	32,252,341.05	0	0		
01/09/2019	30/09/2019	30	43.47		12,342,794.28	448,693.62	12,791,487.90	0.00	20,358,240.39	12,342,794.28	32,701,034.67	0	0		
01/10/2019	31/10/2019	31	42.97		12,342,794.28	458,496.87	12,801,291.15	0.00	20,816,737.26	12,342,794.28	33,159,531.54	0	0		
01/11/2019	30/11/2019	30	42.82		12,342,794.28	441,869.70	12,784,663.98	0.00	21,258,606.96	12,342,794.28	33,601,401.24	0	0		
01/12/2019	31/12/2019	31	42.55		12,342,794.28	453,936.65	12,796,730.93	0.00	21,712,543.61	12,342,794.28	34,055,337.89	0	0		
01/01/2020	31/01/2020	31	42.24		12,342,794.28	450,571.78	12,793,366.06	0.00	22,163,115.39	12,342,794.28	34,505,909.67	0	0		
01/02/2020	29/02/2020	29	42.88		12,342,794.28	427,496.99	12,770,291.27	0.00	22,590,612.38	12,342,794.28	34,933,406.66	0	0		
01/03/2020	31/03/2020	31	42.64		12,342,794.28	454,913.71	12,797,707.99	0.00	23,045,526.09	12,342,794.28	35,388,320.37	0	0		
01/04/2020	30/04/2020	30	42.06		12,342,794.28	433,895.43	12,776,689.71	0.00	23,479,421.52	12,342,794.28	35,822,215.80	0	0		
01/05/2020	31/05/2020	31	40.93		12,342,794.28	436,361.94	12,779,156.22	0.00	23,915,783.46	12,342,794.28	36,258,577.74	0	0		
01/06/2020	30/06/2020	30	40.77		12,342,794.28	420,371.15	12,763,165.43	0.00	24,336,154.61	12,342,794.28	36,678,948.89	0	0		
01/07/2020	31/07/2020	31	40.77		12,342,794.28	434,627.43	12,777,421.71	0.00	24,770,782.04	12,342,794.28	37,113,576.32	0	0		
01/08/2020	31/08/2020	31	41.16		12,342,794.28	438,855.69	12,781,649.97	0.00	25,209,637.73	12,342,794.28	37,552,432.01	0	0		
01/09/2020	30/09/2020	30	41.29		12,342,794.28	425,821.13	12,768,615.41	0.00	25,635,458.86	12,342,794.28	37,978,253.14	0	0		
01/10/2020	31/10/2020	31	40.71		12,342,794.28	433,977.05	12,776,771.33	0.00	26,069,435.91	12,342,794.28	38,412,230.19	0	0		
01/11/2020	30/11/2020	30	40.14		12,342,794.28	413,771.30	12,756,565.58	0.00	26,483,207.21	12,342,794.28	38,826,001.49	0	0		
01/12/2020	31/12/2020	31	39.28		12,342,794.28	418,485.78	12,761,280.06	0.00	26,901,692.99	12,342,794.28	39,244,487.27	0	0		
01/01/2021	31/01/2021	31	38.97		12,342,794.28	415,129.94	12,757,924.22	0.00	27,316,822.93	12,342,794.28	39,659,617.21	0	0		
01/02/2021	28/02/2021	28	39.46		12,342,794.28	379,129.25	12,721,923.53	0.00	27,695,952.18	12,342,794.28	40,038,746.46	0	0		
01/03/2021	31/03/2021	31	39.18		12,342,794.28	417,403.16	12,760,197.44	0.00	28,113,355.34	12,342,794.28	40,456,149.62	0	0		
01/04/2021	30/04/2021	30	38.95		12,342,794.28	401,313.92	12,744,108.20	0.00	28,514,669.26	12,342,794.28	40,857,463.54	0	0		
01/05/2021	31/05/2021	31	38.74		12,342,794.28	412,640.66	12,755,434.94	0.00	28,927,309.92	12,342,794.28	41,270,104.20	0	0		
01/06/2021	30/06/2021	30	38.73		12,342,794.28	399,012.17	12,741,806.45	0.00	29,326,322.09	12,342,794.28	41,669,116.37	0	0		

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												P. INTERES	P. CAPITAL
01/07/2021	31/07/2021	31	38.66		12,342,794.28	411,666.73	12,754,461.01	0.00	29,737,988.82	12,342,794.28	42,080,783.10	0	0
01/08/2021	31/08/2021	31	38.79		12,342,794.28	413,181.77	12,755,976.06	0.00	30,151,170.59	12,342,794.28	42,493,964.87	0	0
01/09/2021	30/09/2021	30	38.68		12,342,794.28	398,489.10	12,741,283.38	0.00	30,549,659.69	12,342,794.28	42,892,453.97	0	0
01/10/2021	31/10/2021	31	38.43		12,342,794.28	409,286.30	12,752,080.68	0.00	30,958,945.99	12,342,794.28	43,301,740.27	0	0
01/11/2021	30/11/2021	30	38.86		12,342,794.28	400,372.25	12,743,166.53	0.00	31,359,318.24	12,342,794.28	43,702,112.52	0	0
01/12/2021	31/12/2021	31	39.28		12,342,794.28	418,485.78	12,761,280.06	0.00	31,777,804.02	12,342,794.28	44,120,598.30	0	0
01/01/2022	31/01/2022	31	39.73		12,342,794.28	423,356.70	12,766,152.98	0.00	32,201,162.72	12,342,794.28	44,543,987.00	0	0
01/02/2022	28/02/2022	28	41.17		12,342,794.28	395,810.14	12,738,604.42	0.00	32,596,972.86	12,342,794.28	44,939,767.14	0	0
01/03/2022	31/03/2022	31	41.56		12,342,794.28	443,193.77	12,785,988.05	0.00	33,040,166.63	12,342,794.28	45,382,960.91	0	0
01/04/2022	07/04/2022	7	42.87		12,342,794.28	101,836.32	12,444,630.60	4,225,896.06	28,916,106.89	12,342,794.28	41,258,901.17	4,225,896	0
08/04/2022	30/04/2022	23	42.87		12,342,794.28	337,771.33	12,680,565.61	0.00	29,253,878.22	12,342,794.28	41,596,672.50	0	0
01/05/2022	31/05/2022	31	44.35		12,342,794.28	473,491.53	12,816,285.81	0.00	29,727,369.75	12,342,794.28	42,070,164.03	0	0
01/06/2022	30/06/2022	30	45.90		12,342,794.28	474,235.78	12,817,030.06	0.00	30,201,605.53	12,342,794.28	42,544,399.81	0	0
01/07/2022	31/07/2022	31	47.88		12,342,794.28	511,924.84	12,854,719.12	0.00	30,713,530.37	12,342,794.28	43,056,324.65	0	0
01/08/2022	31/08/2022	31	49.98		12,342,794.28	534,841.73	12,877,636.01	0.00	31,248,372.10	12,342,794.28	43,591,166.38	0	0
01/09/2022	30/09/2022	30	52.87		12,342,794.28	547,772.50	12,890,566.78	0.00	31,796,144.60	12,342,794.28	44,138,938.88	0	0
01/10/2022	31/10/2022	31	52.38		12,342,794.28	561,080.88	12,903,875.16	0.00	32,357,225.48	12,342,794.28	44,700,019.76	0	0
01/11/2022	30/11/2022	30	58.00		12,342,794.28	602,156.76	12,944,951.04	0.00	32,969,382.24	12,342,794.28	45,302,176.52	0	0
01/12/2022	31/12/2022	31	59.19		12,342,794.28	635,816.47	12,978,610.75	0.00	33,595,198.71	12,342,794.28	45,937,992.99	0	0
01/01/2023	25/01/2023	25	59.19		12,342,794.28	510,250.02	12,853,044.30	0.00	34,105,448.73	12,342,794.28	46,448,243.01	0	0

PROCESO 20120124
 DEMANDANTE COOMULSE
 DEMANDADO HELI DONCEL DIAZ

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
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RESUMEN LIQUIDACION

SALDO CAPITAL	12,342,794.28
SALDO INTERESES	34,105,448.73
VALOR SANCIONES	0.00
VALOR 1	0.00
VALOR 2	0.00
VALOR 3	0.00
TOTAL SALDO A PAGAR	46,448,243.01
SALDO A FAVOR DEL DEUDOR/DO	0.00

ADRIANA MARIBEL PANTOJA
 C.C. 52.166.556 de Bogotá
 T.P. 111.684 del C.S. de la J.

FECHA ELABORACION LIQUIDACION miércoles, 25 de enero de 2023

INFORMACION ADICIONAL

INTERESES ADEUDADOS	0.00
TOTAL ABONOS	12,927,288.06