

JUZGADO DIECIOCHO (18) CIVIL MUNICIPAL DE DESCONGESTION DE BOGOTA D.C.
 DEMANDANTE: FINANZAUTO S.A.
 DEMANDADO: NELLY OMAIRA CORTES BENAVIDES
 PROCESO EJECUTIVO No. 2014 - 0787
 CREDITO No. 88937

CUOTAS DE AMORTIZACION DE CAPITAL VENCIDAS DESDE MAYO A NOVIEMBRE DE 2014

CUOTA DE CAPITAL VENCIDA CORRESPONDIENTE A MAYO DE 2014

\$ 202.631,01

INTERESES DE MORA

RESOLUCIONES	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	DIARIA		DIAS	LIQUIDACION
503	02-may-14	31-may-14	19,63	29,45	0,0707	\$202.631,01	30	\$ 4.299,84
503	01-jun-14	30-jun-14	19,63	29,45	0,0707	\$202.631,01	30	\$ 4.299,84
1041	01-jul-14	31-jul-14	19,33	29,00	0,0698	\$202.631,01	31	\$ 4.383,19
1041	01-ago-14	31-ago-14	19,33	29,00	0,0698	\$202.631,01	31	\$ 4.383,19
1041	01-sep-14	30-sep-14	19,33	29,00	0,0698	\$202.631,01	30	\$ 4.241,80
1707	01-oct-14	31-oct-14	19,17	28,76	0,0693	\$202.631,01	31	\$ 4.351,12
1707	01-nov-14	30-nov-14	19,17	28,76	0,0693	\$202.631,01	30	\$ 4.210,76
1707	01-dic-14	31-dic-14	19,17	28,76	0,0693	\$202.631,01	31	\$ 4.351,12
2359	01-ene-15	31-ene-15	19,21	28,82	0,0694	\$202.631,01	31	\$ 4.359,14
2359	01-feb-15	28-feb-15	19,21	28,82	0,0694	\$202.631,01	28	\$ 3.937,29
2359	01-mar-15	31-mar-15	19,21	28,82	0,0694	\$202.631,01	31	\$ 4.359,14
369	01-abr-15	30-abr-15	19,37	29,06	0,0699	\$202.631,01	30	\$ 4.249,55
369	01-may-15	31-may-15	19,37	29,06	0,0699	\$202.631,01	31	\$ 4.391,20
369	01-jun-15	30-jun-15	19,37	29,06	0,0699	\$202.631,01	30	\$ 4.249,55
913	01-jul-15	31-jul-15	19,26	28,89	0,0696	\$202.631,01	31	\$ 4.369,17
913	01-ago-15	31-ago-15	19,26	28,89	0,0696	\$202.631,01	31	\$ 4.369,17
913	01-sep-15	30-sep-15	19,26	28,89	0,0696	\$202.631,01	30	\$ 4.228,23
1341	01-oct-15	31-oct-15	19,33	29,00	0,0698	\$202.631,01	31	\$ 4.383,19
1341	01-nov-15	30-nov-15	19,33	29,00	0,0698	\$202.631,01	30	\$ 4.241,80
1341	01-dic-15	31-dic-15	19,33	29,00	0,0698	\$202.631,01	31	\$ 4.383,19
1788	01-ene-16	31-ene-16	19,68	29,52	0,0709	\$202.631,01	31	\$ 4.453,14
1788	01-feb-16	29-feb-16	19,68	29,52	0,0709	\$202.631,01	29	\$ 4.165,84
1788	01-mar-16	31-mar-16	19,68	29,52	0,0709	\$202.631,01	31	\$ 4.453,14
334	01-abr-16	30-abr-16	20,54	30,81	0,0736	\$202.631,01	30	\$ 4.474,67
334	01-may-16	31-may-16	20,54	30,81	0,0736	\$202.631,01	31	\$ 4.623,82
334	01-jun-16	30-jun-16	20,54	30,81	0,0736	\$202.631,01	30	\$ 4.474,67
811	01-jul-16	31-jul-16	21,34	32,01	0,0761	\$202.631,01	31	\$ 4.781,10
811	01-ago-16	31-ago-16	21,34	32,01	0,0761	\$202.631,01	31	\$ 4.781,10
811	01-sep-16	30-sep-16	21,34	32,01	0,0761	\$202.631,01	30	\$ 4.626,87
1233	01-oct-16	31-oct-16	21,99	32,99	0,0781	\$202.631,01	31	\$ 4.907,84
1233	01-nov-16	30-nov-16	21,99	32,99	0,0781	\$202.631,01	30	\$ 4.749,52
1233	01-dic-16	31-dic-16	21,99	32,99	0,0781	\$202.631,01	31	\$ 4.907,84
1612	01-ene-17	31-ene-17	22,34	33,51	0,0792	\$202.631,01	31	\$ 4.975,70
1612	01-feb-17	28-feb-17	22,34	33,51	0,0792	\$202.631,01	28	\$ 4.494,18
1612	01-mar-17	31-mar-17	22,34	33,51	0,0792	\$202.631,01	31	\$ 4.975,70
488	01-abr-17	30-abr-17	22,33	33,50	0,0792	\$202.631,01	30	\$ 4.813,32
488	01-may-17	31-may-17	22,33	33,50	0,0792	\$202.631,01	31	\$ 4.973,76
488	01-jun-17	30-jun-17	22,33	33,50	0,0792	\$202.631,01	30	\$ 4.813,32
907	01-jul-17	31-jul-17	21,98	32,97	0,0781	\$202.631,01	31	\$ 4.905,89
907	01-ago-17	31-ago-17	21,98	32,97	0,0781	\$202.631,01	31	\$ 4.905,89
907	01-sep-17	30-sep-17	21,98	32,97	0,0781	\$202.631,01	30	\$ 4.747,64
1298	01-oct-17	31-oct-17	21,15	31,73	0,0755	\$202.631,01	31	\$ 4.743,87
1447	01-nov-17	30-nov-17	20,96	31,44	0,0749	\$202.631,01	30	\$ 4.554,75
1619	01-dic-17	31-dic-17	20,77	31,16	0,0743	\$202.631,01	31	\$ 4.669,19
1890	01-ene-18	31-ene-18	20,69	31,04	0,0741	\$202.631,01	31	\$ 4.653,42
131	01-feb-18	28-feb-18	21,01	31,52	0,0751	\$202.631,01	28	\$ 4.259,97
259	01-mar-18	31-mar-18	20,68	31,02	0,0740	\$202.631,01	31	\$ 4.651,45
398	01-abr-18	30-abr-18	20,48	30,72	0,0734	\$202.631,01	30	\$ 4.463,20
527	01-may-18	31-may-18	20,44	30,66	0,0733	\$202.631,01	31	\$ 4.604,06

687	01-jun-18	30-jun-18	20,28	30,42	0,0728	\$202.631,01	30	\$	4.424,90
820	01-jul-18	31-jul-18	20,03	30,05	0,0720	\$202.631,01	31	\$	4.522,81
954	01-ago-18	31-ago-18	19,94	29,91	0,0717	\$202.631,01	31	\$	4.504,92
1112	01-sep-18	30-sep-18	19,81	29,72	0,0713	\$202.631,01	30	\$	4.334,57
1294	01-oct-18	31-oct-18	19,63	29,45	0,0707	\$202.631,01	31	\$	4.443,17
1521	01-nov-18	30-nov-18	19,49	29,24	0,0703	\$202.631,01	30	\$	4.272,78
1708	01-dic-18	31-dic-18	19,40	29,10	0,0700	\$202.631,01	31	\$	4.397,20
1872	01-ene-19	31-ene-19	19,16	28,74	0,0692	\$202.631,01	31	\$	4.349,11
111	01-feb-19	28-feb-19	19,70	29,55	0,0710	\$202.631,01	28	\$	4.025,80
263	01-mar-19	31-mar-19	19,37	29,06	0,0699	\$202.631,01	31	\$	4.391,20
389	01-abr-19	30-abr-19	19,32	28,98	0,0697	\$202.631,01	30	\$	4.239,86
574	01-may-19	31-may-19	19,34	29,01	0,0698	\$202.631,01	31	\$	4.385,19
697	01-jun-19	30-jun-19	19,30	28,95	0,0697	\$202.631,01	30	\$	4.235,98
829	01-jul-19	31-jul-19	19,28	28,92	0,0696	\$202.631,01	31	\$	4.373,18
1018	01-ago-19	31-ago-19	19,32	28,98	0,0697	\$202.631,01	31	\$	4.381,19
1145	01-sep-19	30-sep-19	19,32	28,98	0,0697	\$202.631,01	30	\$	4.239,86
1293	01-oct-19	31-oct-19	19,10	28,65	0,0690	\$202.631,01	31	\$	4.337,07
1474	01-nov-19	30-nov-19	19,03	28,55	0,0688	\$202.631,01	30	\$	4.183,56
1603	01-dic-19	31-dic-19	18,91	28,37	0,0684	\$202.631,01	31	\$	4.298,88
1768	01-ene-20	31-ene-20	18,77	28,16	0,0680	\$202.631,01	31	\$	4.270,68
94	01-feb-20	29-feb-20	19,06	28,59	0,0689	\$202.631,01	29	\$	4.049,74

\$ 406.000,37

CUOTA DE CAPITAL VENCIDA CORRESPONDIENTE A JUNIO DE 2014

\$ 311.365,18

503	02-jun-14	30-jun-14	19,63	29,45	0,0707	\$311.365,18	29	\$	6.386,94
1041	01-jul-14	31-jul-14	19,33	29,00	0,0698	\$311.365,18	31	\$	6.735,26
1041	01-ago-14	31-ago-14	19,33	29,00	0,0698	\$311.365,18	31	\$	6.735,26
1041	01-sep-14	30-sep-14	19,33	29,00	0,0698	\$311.365,18	30	\$	6.518,00
1707	01-oct-14	31-oct-14	19,17	28,76	0,0693	\$311.365,18	31	\$	6.685,98
1707	01-nov-14	30-nov-14	19,17	28,76	0,0693	\$311.365,18	30	\$	6.470,31
1707	01-dic-14	31-dic-14	19,17	28,76	0,0693	\$311.365,18	31	\$	6.685,98
2359	01-ene-15	31-ene-15	19,21	28,82	0,0694	\$311.365,18	31	\$	6.698,31
2359	01-feb-15	28-feb-15	19,21	28,82	0,0694	\$311.365,18	28	\$	6.050,09
2359	01-mar-15	31-mar-15	19,21	28,82	0,0694	\$311.365,18	31	\$	6.698,31
369	01-abr-15	30-abr-15	19,37	29,06	0,0699	\$311.365,18	30	\$	6.529,91
369	01-may-15	31-may-15	19,37	29,06	0,0699	\$311.365,18	31	\$	6.747,57
369	01-jun-15	30-jun-15	19,37	29,06	0,0699	\$311.365,18	30	\$	6.529,91
913	01-jul-15	31-jul-15	19,26	28,89	0,0696	\$311.365,18	31	\$	6.713,72
913	01-ago-15	31-ago-15	19,26	28,89	0,0696	\$311.365,18	31	\$	6.713,72
913	01-sep-15	30-sep-15	19,26	28,89	0,0696	\$311.365,18	30	\$	6.497,14
1341	01-oct-15	31-oct-15	19,33	29,00	0,0698	\$311.365,18	31	\$	6.735,26
1341	01-nov-15	30-nov-15	19,33	29,00	0,0698	\$311.365,18	30	\$	6.518,00
1341	01-dic-15	31-dic-15	19,33	29,00	0,0698	\$311.365,18	31	\$	6.735,26
1788	01-ene-16	31-ene-16	19,68	29,52	0,0709	\$311.365,18	31	\$	6.842,75
1788	01-feb-16	29-feb-16	19,68	29,52	0,0709	\$311.365,18	29	\$	6.401,28
1788	01-mar-16	31-mar-16	19,68	29,52	0,0709	\$311.365,18	31	\$	6.842,75
334	01-abr-16	30-abr-16	20,54	30,81	0,0736	\$311.365,18	30	\$	6.875,83
334	01-may-16	31-may-16	20,54	30,81	0,0736	\$311.365,18	31	\$	7.105,02
334	01-jun-16	30-jun-16	20,54	30,81	0,0736	\$311.365,18	30	\$	6.875,83
811	01-jul-16	31-jul-16	21,34	32,01	0,0761	\$311.365,18	31	\$	7.346,69
811	01-ago-16	31-ago-16	21,34	32,01	0,0761	\$311.365,18	31	\$	7.346,69
811	01-sep-16	30-sep-16	21,34	32,01	0,0761	\$311.365,18	30	\$	7.109,70
1233	01-oct-16	31-oct-16	21,99	32,99	0,0781	\$311.365,18	31	\$	7.541,44
1233	01-nov-16	30-nov-16	21,99	32,99	0,0781	\$311.365,18	30	\$	7.298,17
1233	01-dic-16	31-dic-16	21,99	32,99	0,0781	\$311.365,18	31	\$	7.541,44
1612	01-ene-17	31-ene-17	22,34	33,51	0,0792	\$311.365,18	31	\$	7.645,71
1612	01-feb-17	28-feb-17	22,34	33,51	0,0792	\$311.365,18	28	\$	6.905,81
1612	01-mar-17	31-mar-17	22,34	33,51	0,0792	\$311.365,18	31	\$	7.645,71
488	01-abr-17	30-abr-17	22,33	33,50	0,0792	\$311.365,18	30	\$	7.396,20
488	01-may-17	31-may-17	22,33	33,50	0,0792	\$311.365,18	31	\$	7.642,74
488	01-jun-17	30-jun-17	22,33	33,50	0,0792	\$311.365,18	30	\$	7.396,20

907	01-jul-17	31-jul-17	21,98	32,97	0,0781	\$311.365,18	31	\$	7.538,45
907	01-ago-17	31-ago-17	21,98	32,97	0,0781	\$311.365,18	31	\$	7.538,45
907	01-sep-17	30-sep-17	21,98	32,97	0,0781	\$311.365,18	30	\$	7.295,28
1298	01-oct-17	31-oct-17	21,15	31,73	0,0755	\$311.365,18	31	\$	7.289,49
1447	01-nov-17	30-nov-17	20,96	31,44	0,0749	\$311.365,18	30	\$	6.998,88
1619	01-dic-17	31-dic-17	20,77	31,16	0,0743	\$311.365,18	31	\$	7.174,73
1890	01-ene-18	31-ene-18	20,69	31,04	0,0741	\$311.365,18	31	\$	7.150,50
131	01-feb-18	28-feb-18	21,01	31,52	0,0751	\$311.365,18	28	\$	6.545,92
259	01-mar-18	31-mar-18	20,68	31,02	0,0740	\$311.365,18	31	\$	7.147,47
398	01-abr-18	30-abr-18	20,48	30,72	0,0734	\$311.365,18	30	\$	6.858,20
527	01-may-18	31-may-18	20,44	30,66	0,0733	\$311.365,18	31	\$	7.074,66
687	01-jun-18	30-jun-18	20,28	30,42	0,0728	\$311.365,18	30	\$	6.799,36
820	01-jul-18	31-jul-18	20,03	30,05	0,0720	\$311.365,18	31	\$	6.949,80
954	01-ago-18	31-ago-18	19,94	29,91	0,0717	\$311.365,18	31	\$	6.922,31
1112	01-sep-18	30-sep-18	19,81	29,72	0,0713	\$311.365,18	30	\$	6.660,54
1294	01-oct-18	31-oct-18	19,63	29,45	0,0707	\$311.365,18	31	\$	6.827,42
1521	01-nov-18	30-nov-18	19,49	29,24	0,0703	\$311.365,18	30	\$	6.565,60
1708	01-dic-18	31-dic-18	19,40	29,10	0,0700	\$311.365,18	31	\$	6.756,80
1872	01-ene-19	31-ene-19	19,16	28,74	0,0692	\$311.365,18	31	\$	6.682,90
111	01-feb-19	28-feb-19	19,70	29,55	0,0710	\$311.365,18	28	\$	6.186,08
263	01-mar-19	31-mar-19	19,37	29,06	0,0699	\$311.365,18	31	\$	6.747,57
389	01-abr-19	30-abr-19	19,32	28,98	0,0697	\$311.365,18	30	\$	6.515,02
574	01-may-19	31-may-19	19,34	29,01	0,0698	\$311.365,18	31	\$	6.738,34
697	01-jun-19	30-jun-19	19,30	28,95	0,0697	\$311.365,18	30	\$	6.509,06
829	01-jul-19	31-jul-19	19,28	28,92	0,0696	\$311.365,18	31	\$	6.719,87
1018	01-ago-19	31-ago-19	19,32	28,98	0,0697	\$311.365,18	31	\$	6.732,19
1145	01-sep-19	30-sep-19	19,32	28,98	0,0697	\$311.365,18	30	\$	6.515,02
1293	01-oct-19	31-oct-19	19,10	28,65	0,0690	\$311.365,18	31	\$	6.664,39
1474	01-nov-19	30-nov-19	19,03	28,55	0,0688	\$311.365,18	30	\$	6.428,50
1603	01-dic-19	31-dic-19	18,91	28,37	0,0684	\$311.365,18	31	\$	6.605,70
1768	01-ene-20	31-ene-20	18,77	28,16	0,0680	\$311.365,18	31	\$	6.562,38
94	01-feb-20	29-feb-20	19,06	28,59	0,0689	\$311.365,18	29	\$	6.222,88

\$ 614.989,26

CUOTA DE CAPITAL VENCIDA CORRESPONDIENTE A JULIO DE 2014

\$ 316.360,45

1041	02-jul-14	31-jul-14	19,33	29,00	0,0698	\$316.360,45	30	\$	6.622,57
1041	01-ago-14	31-ago-14	19,33	29,00	0,0698	\$316.360,45	31	\$	6.843,32
1041	01-sep-14	30-sep-14	19,33	29,00	0,0698	\$316.360,45	30	\$	6.622,57
1707	01-oct-14	31-oct-14	19,17	28,76	0,0693	\$316.360,45	31	\$	6.793,25
1707	01-nov-14	30-nov-14	19,17	28,76	0,0693	\$316.360,45	30	\$	6.574,11
1707	01-dic-14	31-dic-14	19,17	28,76	0,0693	\$316.360,45	31	\$	6.793,25
2359	01-ene-15	31-ene-15	19,21	28,82	0,0694	\$316.360,45	31	\$	6.805,77
2359	01-feb-15	28-feb-15	19,21	28,82	0,0694	\$316.360,45	28	\$	6.147,15
2359	01-mar-15	31-mar-15	19,21	28,82	0,0694	\$316.360,45	31	\$	6.805,77
369	01-abr-15	30-abr-15	19,37	29,06	0,0699	\$316.360,45	30	\$	6.634,67
369	01-may-15	31-may-15	19,37	29,06	0,0699	\$316.360,45	31	\$	6.855,82
369	01-jun-15	30-jun-15	19,37	29,06	0,0699	\$316.360,45	30	\$	6.634,67
913	01-jul-15	31-jul-15	19,26	28,89	0,0696	\$316.360,45	31	\$	6.821,42
913	01-ago-15	31-ago-15	19,26	28,89	0,0696	\$316.360,45	31	\$	6.821,42
913	01-sep-15	30-sep-15	19,26	28,89	0,0696	\$316.360,45	30	\$	6.601,38
1341	01-oct-15	31-oct-15	19,33	29,00	0,0698	\$316.360,45	31	\$	6.843,32
1341	01-nov-15	30-nov-15	19,33	29,00	0,0698	\$316.360,45	30	\$	6.622,57
1341	01-dic-15	31-dic-15	19,33	29,00	0,0698	\$316.360,45	31	\$	6.843,32
1788	01-ene-16	31-ene-16	19,68	29,52	0,0709	\$316.360,45	31	\$	6.952,53
1788	01-feb-16	29-feb-16	19,68	29,52	0,0709	\$316.360,45	29	\$	6.503,98
1788	01-mar-16	31-mar-16	19,68	29,52	0,0709	\$316.360,45	31	\$	6.952,53
334	01-abr-16	30-abr-16	20,54	30,81	0,0736	\$316.360,45	30	\$	6.986,14
334	01-may-16	31-may-16	20,54	30,81	0,0736	\$316.360,45	31	\$	7.219,01
334	01-jun-16	30-jun-16	20,54	30,81	0,0736	\$316.360,45	30	\$	6.986,14
811	01-jul-16	31-jul-16	21,34	32,01	0,0761	\$316.360,45	31	\$	7.464,55
811	01-ago-16	31-ago-16	21,34	32,01	0,0761	\$316.360,45	31	\$	7.464,55

811	01-sep-16	30-sep-16	21,34	32,01	0,0761	\$316.360,45	30	\$	7.223,76
1233	01-oct-16	31-oct-16	21,99	32,99	0,0781	\$316.360,45	31	\$	7.662,43
1233	01-nov-16	30-nov-16	21,99	32,99	0,0781	\$316.360,45	30	\$	7.415,25
1233	01-dic-16	31-dic-16	21,99	32,99	0,0781	\$316.360,45	31	\$	7.662,43
1612	01-ene-17	31-ene-17	22,34	33,51	0,0792	\$316.360,45	31	\$	7.768,37
1612	01-feb-17	28-feb-17	22,34	33,51	0,0792	\$316.360,45	28	\$	7.016,60
1612	01-mar-17	31-mar-17	22,34	33,51	0,0792	\$316.360,45	31	\$	7.768,37
488	01-abr-17	30-abr-17	22,33	33,50	0,0792	\$316.360,45	30	\$	7.514,86
488	01-may-17	31-may-17	22,33	33,50	0,0792	\$316.360,45	31	\$	7.765,35
488	01-jun-17	30-jun-17	22,33	33,50	0,0792	\$316.360,45	30	\$	7.514,86
907	01-jul-17	31-jul-17	21,98	32,97	0,0781	\$316.360,45	31	\$	7.659,39
907	01-ago-17	31-ago-17	21,98	32,97	0,0781	\$316.360,45	31	\$	7.659,39
907	01-sep-17	30-sep-17	21,98	32,97	0,0781	\$316.360,45	30	\$	7.412,32
1298	01-oct-17	31-oct-17	21,15	31,73	0,0755	\$316.360,45	31	\$	7.406,44
1447	01-nov-17	30-nov-17	20,96	31,44	0,0749	\$316.360,45	30	\$	7.111,16
1619	01-dic-17	31-dic-17	20,77	31,16	0,0743	\$316.360,45	31	\$	7.289,83
1890	01-ene-18	31-ene-18	20,69	31,04	0,0741	\$316.360,45	31	\$	7.265,22
131	01-feb-18	28-feb-18	21,01	31,52	0,0751	\$316.360,45	28	\$	6.650,94
259	01-mar-18	31-mar-18	20,68	31,02	0,0740	\$316.360,45	31	\$	7.262,14
398	01-abr-18	30-abr-18	20,48	30,72	0,0734	\$316.360,45	30	\$	6.968,23
527	01-may-18	31-may-18	20,44	30,66	0,0733	\$316.360,45	31	\$	7.188,16
687	01-jun-18	30-jun-18	20,28	30,42	0,0728	\$316.360,45	30	\$	6.908,44
820	01-jul-18	31-jul-18	20,03	30,05	0,0720	\$316.360,45	31	\$	7.061,30
954	01-ago-18	31-ago-18	19,94	29,91	0,0717	\$316.360,45	31	\$	7.033,37
1112	01-sep-18	30-sep-18	19,81	29,72	0,0713	\$316.360,45	30	\$	6.767,40
1294	01-oct-18	31-oct-18	19,63	29,45	0,0707	\$316.360,45	31	\$	6.936,95
1521	01-nov-18	30-nov-18	19,49	29,24	0,0703	\$316.360,45	30	\$	6.670,93
1708	01-dic-18	31-dic-18	19,40	29,10	0,0700	\$316.360,45	31	\$	6.865,20
1872	01-ene-19	31-ene-19	19,16	28,74	0,0692	\$316.360,45	31	\$	6.790,11
111	01-feb-19	28-feb-19	19,70	29,55	0,0710	\$316.360,45	28	\$	6.285,33
263	01-mar-19	31-mar-19	19,37	29,06	0,0699	\$316.360,45	31	\$	6.855,82
389	01-abr-19	30-abr-19	19,32	28,98	0,0697	\$316.360,45	30	\$	6.619,54
574	01-may-19	31-may-19	19,34	29,01	0,0698	\$316.360,45	31	\$	6.846,45
697	01-jun-19	30-jun-19	19,30	28,95	0,0697	\$316.360,45	30	\$	6.613,49
829	01-jul-19	31-jul-19	19,28	28,92	0,0696	\$316.360,45	31	\$	6.827,68
1018	01-ago-19	31-ago-19	19,32	28,98	0,0697	\$316.360,45	31	\$	6.840,19
1145	01-sep-19	30-sep-19	19,32	28,98	0,0697	\$316.360,45	30	\$	6.619,54
1293	01-oct-19	31-oct-19	19,10	28,65	0,0690	\$316.360,45	31	\$	6.771,31
1474	01-nov-19	30-nov-19	19,03	28,55	0,0688	\$316.360,45	30	\$	6.531,64
1603	01-dic-19	31-dic-19	18,91	28,37	0,0684	\$316.360,45	31	\$	6.711,68
1768	01-ene-20	31-ene-20	18,77	28,16	0,0680	\$316.360,45	31	\$	6.667,66
94	01-feb-20	29-feb-20	19,06	28,59	0,0689	\$316.360,45	29	\$	6.322,72

\$ 616.132,40**CUOTA DE CAPITAL VENCIDA CORRESPONDIENTE A AGOSTO DE 2014****\$ 321.422,22**

1041	02-ago-14	31-ago-14	19,33	29,00	0,0698	\$321.422,22	30	\$	6.728,53
1041	01-sep-14	30-sep-14	19,33	29,00	0,0698	\$321.422,22	30	\$	6.728,53
1707	01-oct-14	31-oct-14	19,17	28,76	0,0693	\$321.422,22	31	\$	6.901,94
1707	01-nov-14	30-nov-14	19,17	28,76	0,0693	\$321.422,22	30	\$	6.679,30
1707	01-dic-14	31-dic-14	19,17	28,76	0,0693	\$321.422,22	31	\$	6.901,94
2359	01-ene-15	31-ene-15	19,21	28,82	0,0694	\$321.422,22	31	\$	6.914,67
2359	01-feb-15	28-feb-15	19,21	28,82	0,0694	\$321.422,22	28	\$	6.245,50
2359	01-mar-15	31-mar-15	19,21	28,82	0,0694	\$321.422,22	31	\$	6.914,67
369	01-abr-15	30-abr-15	19,37	29,06	0,0699	\$321.422,22	30	\$	6.740,82
369	01-may-15	31-may-15	19,37	29,06	0,0699	\$321.422,22	31	\$	6.965,52
369	01-jun-15	30-jun-15	19,37	29,06	0,0699	\$321.422,22	30	\$	6.740,82
913	01-jul-15	31-jul-15	19,26	28,89	0,0696	\$321.422,22	31	\$	6.930,57
913	01-ago-15	31-ago-15	19,26	28,89	0,0696	\$321.422,22	31	\$	6.930,57
913	01-sep-15	30-sep-15	19,26	28,89	0,0696	\$321.422,22	30	\$	6.707,00
1341	01-oct-15	31-oct-15	19,33	29,00	0,0698	\$321.422,22	31	\$	6.952,81
1341	01-nov-15	30-nov-15	19,33	29,00	0,0698	\$321.422,22	30	\$	6.728,53

1341	01-dic-15	31-dic-15	19,33	29,00	0,0698	\$321.422,22	31	\$	6.952,81
1788	01-ene-16	31-ene-16	19,68	29,52	0,0709	\$321.422,22	31	\$	7.063,77
1788	01-feb-16	29-feb-16	19,68	29,52	0,0709	\$321.422,22	29	\$	6.608,04
1788	01-mar-16	31-mar-16	19,68	29,52	0,0709	\$321.422,22	31	\$	7.063,77
334	01-abr-16	30-abr-16	20,54	30,81	0,0736	\$321.422,22	30	\$	7.097,92
334	01-may-16	31-may-16	20,54	30,81	0,0736	\$321.422,22	31	\$	7.334,51
334	01-jun-16	30-jun-16	20,54	30,81	0,0736	\$321.422,22	30	\$	7.097,92
811	01-jul-16	31-jul-16	21,34	32,01	0,0761	\$321.422,22	31	\$	7.583,99
811	01-ago-16	31-ago-16	21,34	32,01	0,0761	\$321.422,22	31	\$	7.583,99
811	01-sep-16	30-sep-16	21,34	32,01	0,0761	\$321.422,22	30	\$	7.339,34
1233	01-oct-16	31-oct-16	21,99	32,99	0,0781	\$321.422,22	31	\$	7.785,02
1233	01-nov-16	30-nov-16	21,99	32,99	0,0781	\$321.422,22	30	\$	7.533,89
1233	01-dic-16	31-dic-16	21,99	32,99	0,0781	\$321.422,22	31	\$	7.785,02
1612	01-ene-17	31-ene-17	22,34	33,51	0,0792	\$321.422,22	31	\$	7.892,67
1612	01-feb-17	28-feb-17	22,34	33,51	0,0792	\$321.422,22	28	\$	7.128,86
1612	01-mar-17	31-mar-17	22,34	33,51	0,0792	\$321.422,22	31	\$	7.892,67
488	01-abr-17	30-abr-17	22,33	33,50	0,0792	\$321.422,22	30	\$	7.635,10
488	01-may-17	31-may-17	22,33	33,50	0,0792	\$321.422,22	31	\$	7.889,60
488	01-jun-17	30-jun-17	22,33	33,50	0,0792	\$321.422,22	30	\$	7.635,10
907	01-jul-17	31-jul-17	21,98	32,97	0,0781	\$321.422,22	31	\$	7.781,94
907	01-ago-17	31-ago-17	21,98	32,97	0,0781	\$321.422,22	31	\$	7.781,94
907	01-sep-17	30-sep-17	21,98	32,97	0,0781	\$321.422,22	30	\$	7.530,91
1298	01-oct-17	31-oct-17	21,15	31,73	0,0755	\$321.422,22	31	\$	7.524,94
1447	01-nov-17	30-nov-17	20,96	31,44	0,0749	\$321.422,22	30	\$	7.224,94
1619	01-dic-17	31-dic-17	20,77	31,16	0,0743	\$321.422,22	31	\$	7.406,47
1890	01-ene-18	31-ene-18	20,69	31,04	0,0741	\$321.422,22	31	\$	7.381,46
131	01-feb-18	28-feb-18	21,01	31,52	0,0751	\$321.422,22	28	\$	6.757,35
259	01-mar-18	31-mar-18	20,68	31,02	0,0740	\$321.422,22	31	\$	7.378,33
398	01-abr-18	30-abr-18	20,48	30,72	0,0734	\$321.422,22	30	\$	7.079,72
527	01-may-18	31-may-18	20,44	30,66	0,0733	\$321.422,22	31	\$	7.303,17
687	01-jun-18	30-jun-18	20,28	30,42	0,0728	\$321.422,22	30	\$	7.018,98
820	01-jul-18	31-jul-18	20,03	30,05	0,0720	\$321.422,22	31	\$	7.174,28
954	01-ago-18	31-ago-18	19,94	29,91	0,0717	\$321.422,22	31	\$	7.145,90
1112	01-sep-18	30-sep-18	19,81	29,72	0,0713	\$321.422,22	30	\$	6.875,68
1294	01-oct-18	31-oct-18	19,63	29,45	0,0707	\$321.422,22	31	\$	7.047,95
1521	01-nov-18	30-nov-18	19,49	29,24	0,0703	\$321.422,22	30	\$	6.777,67
1708	01-dic-18	31-dic-18	19,40	29,10	0,0700	\$321.422,22	31	\$	6.975,04
1872	01-ene-19	31-ene-19	19,16	28,74	0,0692	\$321.422,22	31	\$	6.898,76
111	01-feb-19	28-feb-19	19,70	29,55	0,0710	\$321.422,22	28	\$	6.385,89
263	01-mar-19	31-mar-19	19,37	29,06	0,0699	\$321.422,22	31	\$	6.965,52
389	01-abr-19	30-abr-19	19,32	28,98	0,0697	\$321.422,22	30	\$	6.725,45
574	01-may-19	31-may-19	19,34	29,01	0,0698	\$321.422,22	31	\$	6.955,99
697	01-jun-19	30-jun-19	19,30	28,95	0,0697	\$321.422,22	30	\$	6.719,30
829	01-jul-19	31-jul-19	19,28	28,92	0,0696	\$321.422,22	31	\$	6.936,92
1018	01-ago-19	31-ago-19	19,32	28,98	0,0697	\$321.422,22	31	\$	6.949,64
1145	01-sep-19	30-sep-19	19,32	28,98	0,0697	\$321.422,22	30	\$	6.725,45
1293	01-oct-19	31-oct-19	19,10	28,65	0,0690	\$321.422,22	31	\$	6.879,65
1474	01-nov-19	30-nov-19	19,03	28,55	0,0688	\$321.422,22	30	\$	6.636,14
1603	01-dic-19	31-dic-19	18,91	28,37	0,0684	\$321.422,22	31	\$	6.819,07
1768	01-ene-20	31-ene-20	18,77	28,16	0,0680	\$321.422,22	31	\$	6.774,34
94	01-feb-20	29-feb-20	19,06	28,59	0,0689	\$321.422,22	29	\$	6.423,88

\$ 616.951,87

CUOTA DE CAPITAL VENCIDA CORRESPONDIENTE A SEPTIEMBRE DE 2014

\$ 326.564,97

1041	02-sep-14	30-sep-14	19,33	29,00	0,0698	\$326.564,97	29	\$	6.608,31
1707	01-oct-14	31-oct-14	19,17	28,76	0,0693	\$326.564,97	31	\$	7.012,37
1707	01-nov-14	30-nov-14	19,17	28,76	0,0693	\$326.564,97	30	\$	6.786,16
1707	01-dic-14	31-dic-14	19,17	28,76	0,0693	\$326.564,97	31	\$	7.012,37
2359	01-ene-15	31-ene-15	19,21	28,82	0,0694	\$326.564,97	31	\$	7.025,30
2359	01-feb-15	28-feb-15	19,21	28,82	0,0694	\$326.564,97	28	\$	6.345,43
2359	01-mar-15	31-mar-15	19,21	28,82	0,0694	\$326.564,97	31	\$	7.025,30

369	01-abr-15	30-abr-15	19,37	29,06	0,0699	\$326.564,97	30	\$	6.848,67
369	01-may-15	31-may-15	19,37	29,06	0,0699	\$326.564,97	31	\$	7.076,96
369	01-jun-15	30-jun-15	19,37	29,06	0,0699	\$326.564,97	30	\$	6.848,67
913	01-jul-15	31-jul-15	19,26	28,89	0,0696	\$326.564,97	31	\$	7.041,46
913	01-ago-15	31-ago-15	19,26	28,89	0,0696	\$326.564,97	31	\$	7.041,46
913	01-sep-15	30-sep-15	19,26	28,89	0,0696	\$326.564,97	30	\$	6.814,31
1341	01-oct-15	31-oct-15	19,33	29,00	0,0698	\$326.564,97	31	\$	7.064,06
1341	01-nov-15	30-nov-15	19,33	29,00	0,0698	\$326.564,97	30	\$	6.836,18
1341	01-dic-15	31-dic-15	19,33	29,00	0,0698	\$326.564,97	31	\$	7.064,06
1788	01-ene-16	31-ene-16	19,68	29,52	0,0709	\$326.564,97	31	\$	7.176,79
1788	01-feb-16	29-feb-16	19,68	29,52	0,0709	\$326.564,97	29	\$	6.713,77
1788	01-mar-16	31-mar-16	19,68	29,52	0,0709	\$326.564,97	31	\$	7.176,79
334	01-abr-16	30-abr-16	20,54	30,81	0,0736	\$326.564,97	30	\$	7.211,48
334	01-may-16	31-may-16	20,54	30,81	0,0736	\$326.564,97	31	\$	7.451,86
334	01-jun-16	30-jun-16	20,54	30,81	0,0736	\$326.564,97	30	\$	7.211,48
811	01-jul-16	31-jul-16	21,34	32,01	0,0761	\$326.564,97	31	\$	7.705,33
811	01-ago-16	31-ago-16	21,34	32,01	0,0761	\$326.564,97	31	\$	7.705,33
811	01-sep-16	30-sep-16	21,34	32,01	0,0761	\$326.564,97	30	\$	7.456,77
1233	01-oct-16	31-oct-16	21,99	32,99	0,0781	\$326.564,97	31	\$	7.909,58
1233	01-nov-16	30-nov-16	21,99	32,99	0,0781	\$326.564,97	30	\$	7.654,44
1233	01-dic-16	31-dic-16	21,99	32,99	0,0781	\$326.564,97	31	\$	7.909,58
1612	01-ene-17	31-ene-17	22,34	33,51	0,0792	\$326.564,97	31	\$	8.018,95
1612	01-feb-17	28-feb-17	22,34	33,51	0,0792	\$326.564,97	28	\$	7.242,92
1612	01-mar-17	31-mar-17	22,34	33,51	0,0792	\$326.564,97	31	\$	8.018,95
488	01-abr-17	30-abr-17	22,33	33,50	0,0792	\$326.564,97	30	\$	7.757,26
488	01-may-17	31-may-17	22,33	33,50	0,0792	\$326.564,97	31	\$	8.015,83
488	01-jun-17	30-jun-17	22,33	33,50	0,0792	\$326.564,97	30	\$	7.757,26
907	01-jul-17	31-jul-17	21,98	32,97	0,0781	\$326.564,97	31	\$	7.906,45
907	01-ago-17	31-ago-17	21,98	32,97	0,0781	\$326.564,97	31	\$	7.906,45
907	01-sep-17	30-sep-17	21,98	32,97	0,0781	\$326.564,97	30	\$	7.651,41
1298	01-oct-17	31-oct-17	21,15	31,73	0,0755	\$326.564,97	31	\$	7.645,34
1447	01-nov-17	30-nov-17	20,96	31,44	0,0749	\$326.564,97	30	\$	7.340,54
1619	01-dic-17	31-dic-17	20,77	31,16	0,0743	\$326.564,97	31	\$	7.524,97
1890	01-ene-18	31-ene-18	20,69	31,04	0,0741	\$326.564,97	31	\$	7.499,57
131	01-feb-18	28-feb-18	21,01	31,52	0,0751	\$326.564,97	28	\$	6.865,47
259	01-mar-18	31-mar-18	20,68	31,02	0,0740	\$326.564,97	31	\$	7.496,39
398	01-abr-18	30-abr-18	20,48	30,72	0,0734	\$326.564,97	30	\$	7.192,99
527	01-may-18	31-may-18	20,44	30,66	0,0733	\$326.564,97	31	\$	7.420,02
687	01-jun-18	30-jun-18	20,28	30,42	0,0728	\$326.564,97	30	\$	7.131,28
820	01-jul-18	31-jul-18	20,03	30,05	0,0720	\$326.564,97	31	\$	7.289,07
954	01-ago-18	31-ago-18	19,94	29,91	0,0717	\$326.564,97	31	\$	7.260,24
1112	01-sep-18	30-sep-18	19,81	29,72	0,0713	\$326.564,97	30	\$	6.985,69
1294	01-oct-18	31-oct-18	19,63	29,45	0,0707	\$326.564,97	31	\$	7.160,71
1521	01-nov-18	30-nov-18	19,49	29,24	0,0703	\$326.564,97	30	\$	6.886,11
1708	01-dic-18	31-dic-18	19,40	29,10	0,0700	\$326.564,97	31	\$	7.086,64
1872	01-ene-19	31-ene-19	19,16	28,74	0,0692	\$326.564,97	31	\$	7.009,14
111	01-feb-19	28-feb-19	19,70	29,55	0,0710	\$326.564,97	28	\$	6.488,07
263	01-mar-19	31-mar-19	19,37	29,06	0,0699	\$326.564,97	31	\$	7.076,96
389	01-abr-19	30-abr-19	19,32	28,98	0,0697	\$326.564,97	30	\$	6.833,06
574	01-may-19	31-may-19	19,34	29,01	0,0698	\$326.564,97	31	\$	7.067,28
697	01-jun-19	30-jun-19	19,30	28,95	0,0697	\$326.564,97	30	\$	6.826,81
829	01-jul-19	31-jul-19	19,28	28,92	0,0696	\$326.564,97	31	\$	7.047,92
1018	01-ago-19	31-ago-19	19,32	28,98	0,0697	\$326.564,97	31	\$	7.060,83
1145	01-sep-19	30-sep-19	19,32	28,98	0,0697	\$326.564,97	30	\$	6.833,06
1293	01-oct-19	31-oct-19	19,10	28,65	0,0690	\$326.564,97	31	\$	6.989,73
1474	01-nov-19	30-nov-19	19,03	28,55	0,0688	\$326.564,97	30	\$	6.742,32
1603	01-dic-19	31-dic-19	18,91	28,37	0,0684	\$326.564,97	31	\$	6.928,17
1768	01-ene-20	31-ene-20	18,77	28,16	0,0680	\$326.564,97	31	\$	6.882,73
94	01-feb-20	29-feb-20	19,06	28,59	0,0689	\$326.564,97	29	\$	6.526,66

\$ 617.639,82**CUOTA DE CAPITAL VENCIDA CORRESPONDIENTE A OCTUBRE DE 2014****\$ 331.790,02**

1707	02-oct-14	31-oct-14	19,17	28,76	0,0693	\$331.790,02	30	\$	6.894,74
1707	01-nov-14	30-nov-14	19,17	28,76	0,0693	\$331.790,02	30	\$	6.894,74
1707	01-dic-14	31-dic-14	19,17	28,76	0,0693	\$331.790,02	31	\$	7.124,57
2359	01-ene-15	31-ene-15	19,21	28,82	0,0694	\$331.790,02	31	\$	7.137,71
2359	01-feb-15	28-feb-15	19,21	28,82	0,0694	\$331.790,02	28	\$	6.446,96
2359	01-mar-15	31-mar-15	19,21	28,82	0,0694	\$331.790,02	31	\$	7.137,71
369	01-abr-15	30-abr-15	19,37	29,06	0,0699	\$331.790,02	30	\$	6.958,25
369	01-may-15	31-may-15	19,37	29,06	0,0699	\$331.790,02	31	\$	7.190,20
369	01-jun-15	30-jun-15	19,37	29,06	0,0699	\$331.790,02	30	\$	6.958,25
913	01-jul-15	31-jul-15	19,26	28,89	0,0696	\$331.790,02	31	\$	7.154,12
913	01-ago-15	31-ago-15	19,26	28,89	0,0696	\$331.790,02	31	\$	7.154,12
913	01-sep-15	30-sep-15	19,26	28,89	0,0696	\$331.790,02	30	\$	6.923,34
1341	01-oct-15	31-oct-15	19,33	29,00	0,0698	\$331.790,02	31	\$	7.177,08
1341	01-nov-15	30-nov-15	19,33	29,00	0,0698	\$331.790,02	30	\$	6.945,56
1341	01-dic-15	31-dic-15	19,33	29,00	0,0698	\$331.790,02	31	\$	7.177,08
1788	01-ene-16	31-ene-16	19,68	29,52	0,0709	\$331.790,02	31	\$	7.291,62
1788	01-feb-16	29-feb-16	19,68	29,52	0,0709	\$331.790,02	29	\$	6.821,19
1788	01-mar-16	31-mar-16	19,68	29,52	0,0709	\$331.790,02	31	\$	7.291,62
334	01-abr-16	30-abr-16	20,54	30,81	0,0736	\$331.790,02	30	\$	7.326,87
334	01-may-16	31-may-16	20,54	30,81	0,0736	\$331.790,02	31	\$	7.571,09
334	01-jun-16	30-jun-16	20,54	30,81	0,0736	\$331.790,02	30	\$	7.326,87
811	01-jul-16	31-jul-16	21,34	32,01	0,0761	\$331.790,02	31	\$	7.828,62
811	01-ago-16	31-ago-16	21,34	32,01	0,0761	\$331.790,02	31	\$	7.828,62
811	01-sep-16	30-sep-16	21,34	32,01	0,0761	\$331.790,02	30	\$	7.576,08
1233	01-oct-16	31-oct-16	21,99	32,99	0,0781	\$331.790,02	31	\$	8.036,14
1233	01-nov-16	30-nov-16	21,99	32,99	0,0781	\$331.790,02	30	\$	7.776,91
1233	01-dic-16	31-dic-16	21,99	32,99	0,0781	\$331.790,02	31	\$	8.036,14
1612	01-ene-17	31-ene-17	22,34	33,51	0,0792	\$331.790,02	31	\$	8.147,25
1612	01-feb-17	28-feb-17	22,34	33,51	0,0792	\$331.790,02	28	\$	7.358,81
1612	01-mar-17	31-mar-17	22,34	33,51	0,0792	\$331.790,02	31	\$	8.147,25
488	01-abr-17	30-abr-17	22,33	33,50	0,0792	\$331.790,02	30	\$	7.881,37
488	01-may-17	31-may-17	22,33	33,50	0,0792	\$331.790,02	31	\$	8.144,09
488	01-jun-17	30-jun-17	22,33	33,50	0,0792	\$331.790,02	30	\$	7.881,37
907	01-jul-17	31-jul-17	21,98	32,97	0,0781	\$331.790,02	31	\$	8.032,96
907	01-ago-17	31-ago-17	21,98	32,97	0,0781	\$331.790,02	31	\$	8.032,96
907	01-sep-17	30-sep-17	21,98	32,97	0,0781	\$331.790,02	30	\$	7.773,83
1298	01-oct-17	31-oct-17	21,15	31,73	0,0755	\$331.790,02	31	\$	7.767,67
1447	01-nov-17	30-nov-17	20,96	31,44	0,0749	\$331.790,02	30	\$	7.457,99
1619	01-dic-17	31-dic-17	20,77	31,16	0,0743	\$331.790,02	31	\$	7.645,37
1890	01-ene-18	31-ene-18	20,69	31,04	0,0741	\$331.790,02	31	\$	7.619,56
131	01-feb-18	28-feb-18	21,01	31,52	0,0751	\$331.790,02	28	\$	6.975,32
259	01-mar-18	31-mar-18	20,68	31,02	0,0740	\$331.790,02	31	\$	7.616,33
398	01-abr-18	30-abr-18	20,48	30,72	0,0734	\$331.790,02	30	\$	7.308,08
527	01-may-18	31-may-18	20,44	30,66	0,0733	\$331.790,02	31	\$	7.538,74
687	01-jun-18	30-jun-18	20,28	30,42	0,0728	\$331.790,02	30	\$	7.245,38
820	01-jul-18	31-jul-18	20,03	30,05	0,0720	\$331.790,02	31	\$	7.405,69
954	01-ago-18	31-ago-18	19,94	29,91	0,0717	\$331.790,02	31	\$	7.376,40
1112	01-sep-18	30-sep-18	19,81	29,72	0,0713	\$331.790,02	30	\$	7.097,46
1294	01-oct-18	31-oct-18	19,63	29,45	0,0707	\$331.790,02	31	\$	7.275,28
1521	01-nov-18	30-nov-18	19,49	29,24	0,0703	\$331.790,02	30	\$	6.996,29
1708	01-dic-18	31-dic-18	19,40	29,10	0,0700	\$331.790,02	31	\$	7.200,03
1872	01-ene-19	31-ene-19	19,16	28,74	0,0692	\$331.790,02	31	\$	7.121,28
111	01-feb-19	28-feb-19	19,70	29,55	0,0710	\$331.790,02	28	\$	6.591,88
263	01-mar-19	31-mar-19	19,37	29,06	0,0699	\$331.790,02	31	\$	7.190,20
389	01-abr-19	30-abr-19	19,32	28,98	0,0697	\$331.790,02	30	\$	6.942,39
574	01-may-19	31-may-19	19,34	29,01	0,0698	\$331.790,02	31	\$	7.180,36
697	01-jun-19	30-jun-19	19,30	28,95	0,0697	\$331.790,02	30	\$	6.936,04
829	01-jul-19	31-jul-19	19,28	28,92	0,0696	\$331.790,02	31	\$	7.160,68
1018	01-ago-19	31-ago-19	19,32	28,98	0,0697	\$331.790,02	31	\$	7.173,80
1145	01-sep-19	30-sep-19	19,32	28,98	0,0697	\$331.790,02	30	\$	6.942,39
1293	01-oct-19	31-oct-19	19,10	28,65	0,0690	\$331.790,02	31	\$	7.101,56

1474	01-nov-19	30-nov-19	19,03	28,55	0,0688	\$331.790,02	30	\$	6.850,20
1603	01-dic-19	31-dic-19	18,91	28,37	0,0684	\$331.790,02	31	\$	7.039,02
1768	01-ene-20	31-ene-20	18,77	28,16	0,0680	\$331.790,02	31	\$	6.992,85
94	01-feb-20	29-feb-20	19,06	28,59	0,0689	\$331.790,02	29	\$	6.631,09

\$ 618.495,04

CUOTA DE CAPITAL VENCIDA CORRESPONDIENTE A NOVIEMBRE DE 2014

\$ 337.098,65

1707	02-nov-14	30-nov-14	19,17	28,76	0,0693	\$337.098,65	29	\$	6.771,56
1707	01-dic-14	31-dic-14	19,17	28,76	0,0693	\$337.098,65	31	\$	7.238,56
2359	01-ene-15	31-ene-15	19,21	28,82	0,0694	\$337.098,65	31	\$	7.251,91
2359	01-feb-15	28-feb-15	19,21	28,82	0,0694	\$337.098,65	28	\$	6.550,11
2359	01-mar-15	31-mar-15	19,21	28,82	0,0694	\$337.098,65	31	\$	7.251,91
369	01-abr-15	30-abr-15	19,37	29,06	0,0699	\$337.098,65	30	\$	7.069,59
369	01-may-15	31-may-15	19,37	29,06	0,0699	\$337.098,65	31	\$	7.305,24
369	01-jun-15	30-jun-15	19,37	29,06	0,0699	\$337.098,65	30	\$	7.069,59
913	01-jul-15	31-jul-15	19,26	28,89	0,0696	\$337.098,65	31	\$	7.268,58
913	01-ago-15	31-ago-15	19,26	28,89	0,0696	\$337.098,65	31	\$	7.268,58
913	01-sep-15	30-sep-15	19,26	28,89	0,0696	\$337.098,65	30	\$	7.034,11
1341	01-oct-15	31-oct-15	19,33	29,00	0,0698	\$337.098,65	31	\$	7.291,92
1341	01-nov-15	30-nov-15	19,33	29,00	0,0698	\$337.098,65	30	\$	7.056,69
1341	01-dic-15	31-dic-15	19,33	29,00	0,0698	\$337.098,65	31	\$	7.291,92
1788	01-ene-16	31-ene-16	19,68	29,52	0,0709	\$337.098,65	31	\$	7.408,28
1788	01-feb-16	29-feb-16	19,68	29,52	0,0709	\$337.098,65	29	\$	6.930,33
1788	01-mar-16	31-mar-16	19,68	29,52	0,0709	\$337.098,65	31	\$	7.408,28
334	01-abr-16	30-abr-16	20,54	30,81	0,0736	\$337.098,65	30	\$	7.444,10
334	01-may-16	31-may-16	20,54	30,81	0,0736	\$337.098,65	31	\$	7.692,23
334	01-jun-16	30-jun-16	20,54	30,81	0,0736	\$337.098,65	30	\$	7.444,10
811	01-jul-16	31-jul-16	21,34	32,01	0,0761	\$337.098,65	31	\$	7.953,87
811	01-ago-16	31-ago-16	21,34	32,01	0,0761	\$337.098,65	31	\$	7.953,87
811	01-sep-16	30-sep-16	21,34	32,01	0,0761	\$337.098,65	30	\$	7.697,30
1233	01-oct-16	31-oct-16	21,99	32,99	0,0781	\$337.098,65	31	\$	8.164,72
1233	01-nov-16	30-nov-16	21,99	32,99	0,0781	\$337.098,65	30	\$	7.901,34
1233	01-dic-16	31-dic-16	21,99	32,99	0,0781	\$337.098,65	31	\$	8.164,72
1612	01-ene-17	31-ene-17	22,34	33,51	0,0792	\$337.098,65	31	\$	8.277,61
1612	01-feb-17	28-feb-17	22,34	33,51	0,0792	\$337.098,65	28	\$	7.476,55
1612	01-mar-17	31-mar-17	22,34	33,51	0,0792	\$337.098,65	31	\$	8.277,61
488	01-abr-17	30-abr-17	22,33	33,50	0,0792	\$337.098,65	30	\$	8.007,47
488	01-may-17	31-may-17	22,33	33,50	0,0792	\$337.098,65	31	\$	8.274,39
488	01-jun-17	30-jun-17	22,33	33,50	0,0792	\$337.098,65	30	\$	8.007,47
907	01-jul-17	31-jul-17	21,98	32,97	0,0781	\$337.098,65	31	\$	8.161,48
907	01-ago-17	31-ago-17	21,98	32,97	0,0781	\$337.098,65	31	\$	8.161,48
907	01-sep-17	30-sep-17	21,98	32,97	0,0781	\$337.098,65	30	\$	7.898,21
1298	01-oct-17	31-oct-17	21,15	31,73	0,0755	\$337.098,65	31	\$	7.891,95
1447	01-nov-17	30-nov-17	20,96	31,44	0,0749	\$337.098,65	30	\$	7.577,31
1619	01-dic-17	31-dic-17	20,77	31,16	0,0743	\$337.098,65	31	\$	7.767,70
1890	01-ene-18	31-ene-18	20,69	31,04	0,0741	\$337.098,65	31	\$	7.741,47
131	01-feb-18	28-feb-18	21,01	31,52	0,0751	\$337.098,65	28	\$	7.086,92
259	01-mar-18	31-mar-18	20,68	31,02	0,0740	\$337.098,65	31	\$	7.738,19
398	01-abr-18	30-abr-18	20,48	30,72	0,0734	\$337.098,65	30	\$	7.425,01
527	01-may-18	31-may-18	20,44	30,66	0,0733	\$337.098,65	31	\$	7.659,36
687	01-jun-18	30-jun-18	20,28	30,42	0,0728	\$337.098,65	30	\$	7.361,31
820	01-jul-18	31-jul-18	20,03	30,05	0,0720	\$337.098,65	31	\$	7.524,18
954	01-ago-18	31-ago-18	19,94	29,91	0,0717	\$337.098,65	31	\$	7.494,42
1112	01-sep-18	30-sep-18	19,81	29,72	0,0713	\$337.098,65	30	\$	7.211,02
1294	01-oct-18	31-oct-18	19,63	29,45	0,0707	\$337.098,65	31	\$	7.391,69
1521	01-nov-18	30-nov-18	19,49	29,24	0,0703	\$337.098,65	30	\$	7.108,23
1708	01-dic-18	31-dic-18	19,40	29,10	0,0700	\$337.098,65	31	\$	7.315,23
1872	01-ene-19	31-ene-19	19,16	28,74	0,0692	\$337.098,65	31	\$	7.235,22
111	01-feb-19	28-feb-19	19,70	29,55	0,0710	\$337.098,65	28	\$	6.697,35
263	01-mar-19	31-mar-19	19,37	29,06	0,0699	\$337.098,65	31	\$	7.305,24
389	01-abr-19	30-abr-19	19,32	28,98	0,0697	\$337.098,65	30	\$	7.053,47

1112	01-sep-18	30-sep-18	19,81	29,72	0,0713	\$19.624.124,28	30	\$ 454.787,92
1294	01-oct-18	31-oct-18	19,63	29,45	0,0707	\$19.624.124,28	31	\$ 465.305,54
1521	01-nov-18	30-nov-18	19,49	29,24	0,0703	\$19.624.124,28	30	\$ 448.804,05
1708	01-dic-18	31-dic-18	19,40	29,10	0,0700	\$19.624.124,28	31	\$ 460.854,33
1872	01-ene-19	31-ene-19	19,16	28,74	0,0692	\$19.624.124,28	31	\$ 456.196,93
111	01-feb-19	28-feb-19	19,70	29,55	0,0710	\$19.624.124,28	28	\$ 424.884,56
263	01-mar-19	31-mar-19	19,37	29,06	0,0699	\$19.624.124,28	31	\$ 460.272,86
389	01-abr-19	30-abr-19	19,32	28,98	0,0697	\$19.624.124,28	30	\$ 445.616,10
574	01-may-19	31-may-19	19,34	29,01	0,0698	\$19.624.124,28	31	\$ 459.691,19
697	01-jun-19	30-jun-19	19,30	28,95	0,0697	\$19.624.124,28	30	\$ 445.240,63
829	01-jul-19	31-jul-19	19,28	28,92	0,0696	\$19.624.124,28	31	\$ 458.527,25
1018	01-ago-19	31-ago-19	19,32	28,98	0,0697	\$19.624.124,28	31	\$ 459.303,30
1145	01-sep-19	30-sep-19	19,32	28,98	0,0697	\$19.624.124,28	30	\$ 445.616,10
1293	01-oct-19	31-oct-19	19,10	28,65	0,0690	\$19.624.124,28	31	\$ 455.030,55
1474	01-nov-19	30-nov-19	19,03	28,55	0,0688	\$19.624.124,28	30	\$ 440.163,30
1603	01-dic-19	31-dic-19	18,91	28,37	0,0684	\$19.624.124,28	31	\$ 451.331,63
1768	01-ene-20	31-ene-20	18,77	28,16	0,0680	\$19.624.124,28	31	\$ 448.600,87
94	01-feb-20	29-feb-20	19,06	28,59	0,0689	\$19.624.124,28	29	\$ 427.203,96

\$ 38.663.093,05

CUOTAS PRIMAS DE SEGUROS DE VIDA VENCIDAS DESDE EL MES DE MAYO AL MES DE NOVIEMBRE DE 2014 POR VALOR DE \$ 25.200, CADA UNA.

CUOTA SEGURO DE VIDA VENCIDA CORRESPONDIENTE AL MES DE MAYO DE 2014

INTERESES DE MORA

RESOLUCIONES	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	DIARIA		DÍAS	LIQUIDACION
503	02-may-14	31-may-14	19,63	29,45	0,0707	\$25.200,00	30	\$ 534,75
503	01-jun-14	30-jun-14	19,63	29,45	0,0707	\$25.200,00	30	\$ 534,75
1041	01-jul-14	31-jul-14	19,33	29,00	0,0698	\$25.200,00	31	\$ 545,11
1041	01-ago-14	31-ago-14	19,33	29,00	0,0698	\$25.200,00	31	\$ 545,11
1041	01-sep-14	30-sep-14	19,33	29,00	0,0698	\$25.200,00	30	\$ 527,53
1707	01-oct-14	31-oct-14	19,17	28,76	0,0693	\$25.200,00	31	\$ 541,12
1707	01-nov-14	30-nov-14	19,17	28,76	0,0693	\$25.200,00	30	\$ 523,67
1707	01-dic-14	31-dic-14	19,17	28,76	0,0693	\$25.200,00	31	\$ 541,12
2359	01-ene-15	31-ene-15	19,21	28,82	0,0694	\$25.200,00	31	\$ 542,12
2359	01-feb-15	28-feb-15	19,21	28,82	0,0694	\$25.200,00	28	\$ 489,66
2359	01-mar-15	31-mar-15	19,21	28,82	0,0694	\$25.200,00	31	\$ 542,12
369	01-abr-15	30-abr-15	19,37	29,06	0,0699	\$25.200,00	30	\$ 528,49
369	01-may-15	31-may-15	19,37	29,06	0,0699	\$25.200,00	31	\$ 546,11
369	01-jun-15	30-jun-15	19,37	29,06	0,0699	\$25.200,00	30	\$ 528,49
913	01-jul-15	31-jul-15	19,26	28,89	0,0696	\$25.200,00	31	\$ 543,37
913	01-ago-15	31-ago-15	19,26	28,89	0,0696	\$25.200,00	31	\$ 543,37
913	01-sep-15	30-sep-15	19,26	28,89	0,0696	\$25.200,00	30	\$ 525,84
1341	01-oct-15	31-oct-15	19,33	29,00	0,0698	\$25.200,00	31	\$ 545,11
1341	01-nov-15	30-nov-15	19,33	29,00	0,0698	\$25.200,00	30	\$ 527,53
1341	01-dic-15	31-dic-15	19,33	29,00	0,0698	\$25.200,00	31	\$ 545,11
1788	01-ene-16	31-ene-16	19,68	29,52	0,0709	\$25.200,00	31	\$ 553,81
1788	01-feb-16	29-feb-16	19,68	29,52	0,0709	\$25.200,00	29	\$ 518,08
1788	01-mar-16	31-mar-16	19,68	29,52	0,0709	\$25.200,00	31	\$ 553,81
334	01-abr-16	30-abr-16	20,54	30,81	0,0736	\$25.200,00	30	\$ 556,49
334	01-may-16	31-may-16	20,54	30,81	0,0736	\$25.200,00	31	\$ 575,04
334	01-jun-16	30-jun-16	20,54	30,81	0,0736	\$25.200,00	30	\$ 556,49
811	01-jul-16	31-jul-16	21,34	32,01	0,0761	\$25.200,00	31	\$ 594,60
811	01-ago-16	31-ago-16	21,34	32,01	0,0761	\$25.200,00	31	\$ 594,60
811	01-sep-16	30-sep-16	21,34	32,01	0,0761	\$25.200,00	30	\$ 575,42
1233	01-oct-16	31-oct-16	21,99	32,99	0,0781	\$25.200,00	31	\$ 610,36
1233	01-nov-16	30-nov-16	21,99	32,99	0,0781	\$25.200,00	30	\$ 590,67
1233	01-dic-16	31-dic-16	21,99	32,99	0,0781	\$25.200,00	31	\$ 610,36
1612	01-ene-17	31-ene-17	22,34	33,51	0,0792	\$25.200,00	31	\$ 618,80
1612	01-feb-17	28-feb-17	22,34	33,51	0,0792	\$25.200,00	28	\$ 558,91
1612	01-mar-17	31-mar-17	22,34	33,51	0,0792	\$25.200,00	31	\$ 618,80
488	01-abr-17	30-abr-17	22,33	33,50	0,0792	\$25.200,00	30	\$ 598,60

488	01-may-17	31-may-17	22,33	33,50	0,0792	\$25.200,00	31	\$	618,56
488	01-jun-17	30-jun-17	22,33	33,50	0,0792	\$25.200,00	30	\$	598,60
907	01-jul-17	31-jul-17	21,98	32,97	0,0781	\$25.200,00	31	\$	610,12
907	01-ago-17	31-ago-17	21,98	32,97	0,0781	\$25.200,00	31	\$	610,12
907	01-sep-17	30-sep-17	21,98	32,97	0,0781	\$25.200,00	30	\$	590,44
1298	01-oct-17	31-oct-17	21,15	31,73	0,0755	\$25.200,00	31	\$	589,97
1447	01-nov-17	30-nov-17	20,96	31,44	0,0749	\$25.200,00	30	\$	566,45
1619	01-dic-17	31-dic-17	20,77	31,16	0,0743	\$25.200,00	31	\$	580,68
1890	01-ene-18	31-ene-18	20,69	31,04	0,0741	\$25.200,00	31	\$	578,72
131	01-feb-18	28-feb-18	21,01	31,52	0,0751	\$25.200,00	28	\$	529,79
259	01-mar-18	31-mar-18	20,68	31,02	0,0740	\$25.200,00	31	\$	578,47
398	01-abr-18	30-abr-18	20,48	30,72	0,0734	\$25.200,00	30	\$	555,06
527	01-may-18	31-may-18	20,44	30,66	0,0733	\$25.200,00	31	\$	572,58
687	01-jun-18	30-jun-18	20,28	30,42	0,0728	\$25.200,00	30	\$	550,30
820	01-jul-18	31-jul-18	20,03	30,05	0,0720	\$25.200,00	31	\$	562,47
954	01-ago-18	31-ago-18	19,94	29,91	0,0717	\$25.200,00	31	\$	560,25
1112	01-sep-18	30-sep-18	19,81	29,72	0,0713	\$25.200,00	30	\$	539,06
1294	01-oct-18	31-oct-18	19,63	29,45	0,0707	\$25.200,00	31	\$	552,57
1521	01-nov-18	30-nov-18	19,49	29,24	0,0703	\$25.200,00	30	\$	531,38
1708	01-dic-18	31-dic-18	19,40	29,10	0,0700	\$25.200,00	31	\$	546,85
1872	01-ene-19	31-ene-19	19,16	28,74	0,0692	\$25.200,00	31	\$	540,87
111	01-feb-19	28-feb-19	19,70	29,55	0,0710	\$25.200,00	28	\$	500,66
263	01-mar-19	31-mar-19	19,37	29,06	0,0699	\$25.200,00	31	\$	546,11
389	01-abr-19	30-abr-19	19,32	28,98	0,0697	\$25.200,00	30	\$	527,29
574	01-may-19	31-may-19	19,34	29,01	0,0698	\$25.200,00	31	\$	545,36
697	01-jun-19	30-jun-19	19,30	28,95	0,0697	\$25.200,00	30	\$	526,80
829	01-jul-19	31-jul-19	19,28	28,92	0,0696	\$25.200,00	31	\$	543,87
1018	01-ago-19	31-ago-19	19,32	28,98	0,0697	\$25.200,00	31	\$	544,86
1145	01-sep-19	30-sep-19	19,32	28,98	0,0697	\$25.200,00	30	\$	527,29
1293	01-oct-19	31-oct-19	19,10	28,65	0,0690	\$25.200,00	31	\$	539,38
1474	01-nov-19	30-nov-19	19,03	28,55	0,0688	\$25.200,00	30	\$	520,28
1603	01-dic-19	31-dic-19	18,91	28,37	0,0684	\$25.200,00	31	\$	534,63
1768	01-ene-20	31-ene-20	18,77	28,16	0,0680	\$25.200,00	31	\$	531,12
94	01-feb-20	29-feb-20	19,06	28,59	0,0689	\$25.200,00	29	\$	503,64

\$ 50.491,82

CUOTA SEGURO DE VIDA VENCIDA CORRESPONDIENTE AL MES DE JUNIO DE 2014

503	02-jun-14	30-jun-14	19,63	29,45	0,0707	\$25.200,00	29	\$	516,92
1041	01-jul-14	31-jul-14	19,33	29,00	0,0698	\$25.200,00	31	\$	545,11
1041	01-ago-14	31-ago-14	19,33	29,00	0,0698	\$25.200,00	31	\$	545,11
1041	01-sep-14	30-sep-14	19,33	29,00	0,0698	\$25.200,00	30	\$	527,53
1707	01-oct-14	31-oct-14	19,17	28,76	0,0693	\$25.200,00	31	\$	541,12
1707	01-nov-14	30-nov-14	19,17	28,76	0,0693	\$25.200,00	30	\$	523,67
1707	01-dic-14	31-dic-14	19,17	28,76	0,0693	\$25.200,00	31	\$	541,12
2359	01-ene-15	31-ene-15	19,21	28,82	0,0694	\$25.200,00	31	\$	542,12
2359	01-feb-15	28-feb-15	19,21	28,82	0,0694	\$25.200,00	28	\$	489,66
2359	01-mar-15	31-mar-15	19,21	28,82	0,0694	\$25.200,00	31	\$	542,12
369	01-abr-15	30-abr-15	19,37	29,06	0,0699	\$25.200,00	30	\$	528,49
369	01-may-15	31-may-15	19,37	29,06	0,0699	\$25.200,00	31	\$	546,11
369	01-jun-15	30-jun-15	19,37	29,06	0,0699	\$25.200,00	30	\$	528,49
913	01-jul-15	31-jul-15	19,26	28,89	0,0696	\$25.200,00	31	\$	543,37
913	01-ago-15	31-ago-15	19,26	28,89	0,0696	\$25.200,00	31	\$	543,37
913	01-sep-15	30-sep-15	19,26	28,89	0,0696	\$25.200,00	30	\$	525,84
1341	01-oct-15	31-oct-15	19,33	29,00	0,0698	\$25.200,00	31	\$	545,11
1341	01-nov-15	30-nov-15	19,33	29,00	0,0698	\$25.200,00	30	\$	527,53
1341	01-dic-15	31-dic-15	19,33	29,00	0,0698	\$25.200,00	31	\$	545,11
1788	01-ene-16	31-ene-16	19,68	29,52	0,0709	\$25.200,00	31	\$	553,81
1788	01-feb-16	29-feb-16	19,68	29,52	0,0709	\$25.200,00	29	\$	518,08
1788	01-mar-16	31-mar-16	19,68	29,52	0,0709	\$25.200,00	31	\$	553,81
334	01-abr-16	30-abr-16	20,54	30,81	0,0736	\$25.200,00	30	\$	556,49
334	01-may-16	31-may-16	20,54	30,81	0,0736	\$25.200,00	31	\$	575,04
334	01-jun-16	30-jun-16	20,54	30,81	0,0736	\$25.200,00	30	\$	556,49

811	01-jul-16	31-jul-16	21,34	32,01	0,0761	\$25.200,00	31	\$	594,60
811	01-ago-16	31-ago-16	21,34	32,01	0,0761	\$25.200,00	31	\$	594,60
811	01-sep-16	30-sep-16	21,34	32,01	0,0761	\$25.200,00	30	\$	575,42
1233	01-oct-16	31-oct-16	21,99	32,99	0,0781	\$25.200,00	31	\$	610,36
1233	01-nov-16	30-nov-16	21,99	32,99	0,0781	\$25.200,00	30	\$	590,67
1233	01-dic-16	31-dic-16	21,99	32,99	0,0781	\$25.200,00	31	\$	610,36
1612	01-ene-17	31-ene-17	22,34	33,51	0,0792	\$25.200,00	31	\$	618,80
1612	01-feb-17	28-feb-17	22,34	33,51	0,0792	\$25.200,00	28	\$	558,91
1612	01-mar-17	31-mar-17	22,34	33,51	0,0792	\$25.200,00	31	\$	618,80
488	01-abr-17	30-abr-17	22,33	33,50	0,0792	\$25.200,00	30	\$	598,60
488	01-may-17	31-may-17	22,33	33,50	0,0792	\$25.200,00	31	\$	618,56
488	01-jun-17	30-jun-17	22,33	33,50	0,0792	\$25.200,00	30	\$	598,60
907	01-jul-17	31-jul-17	21,98	32,97	0,0781	\$25.200,00	31	\$	610,12
907	01-ago-17	31-ago-17	21,98	32,97	0,0781	\$25.200,00	31	\$	610,12
907	01-sep-17	30-sep-17	21,98	32,97	0,0781	\$25.200,00	30	\$	590,44
1298	01-oct-17	31-oct-17	21,15	31,73	0,0755	\$25.200,00	31	\$	589,97
1447	01-nov-17	30-nov-17	20,96	31,44	0,0749	\$25.200,00	30	\$	566,45
1619	01-dic-17	31-dic-17	20,77	31,16	0,0743	\$25.200,00	31	\$	580,68
1890	01-ene-18	31-ene-18	20,69	31,04	0,0741	\$25.200,00	31	\$	578,72
131	01-feb-18	28-feb-18	21,01	31,52	0,0751	\$25.200,00	28	\$	529,79
259	01-mar-18	31-mar-18	20,68	31,02	0,0740	\$25.200,00	31	\$	578,47
398	01-abr-18	30-abr-18	20,48	30,72	0,0734	\$25.200,00	30	\$	555,06
527	01-may-18	31-may-18	20,44	30,66	0,0733	\$25.200,00	31	\$	572,58
687	01-jun-18	30-jun-18	20,28	30,42	0,0728	\$25.200,00	30	\$	550,30
820	01-jul-18	31-jul-18	20,03	30,05	0,0720	\$25.200,00	31	\$	562,47
954	01-ago-18	31-ago-18	19,94	29,91	0,0717	\$25.200,00	31	\$	560,25
1112	01-sep-18	30-sep-18	19,81	29,72	0,0713	\$25.200,00	30	\$	539,06
1294	01-oct-18	31-oct-18	19,63	29,45	0,0707	\$25.200,00	31	\$	552,57
1521	01-nov-18	30-nov-18	19,49	29,24	0,0703	\$25.200,00	30	\$	531,38
1708	01-dic-18	31-dic-18	19,40	29,10	0,0700	\$25.200,00	31	\$	546,85
1872	01-ene-19	31-ene-19	19,16	28,74	0,0692	\$25.200,00	31	\$	540,87
111	01-feb-19	28-feb-19	19,70	29,55	0,0710	\$25.200,00	28	\$	500,66
263	01-mar-19	31-mar-19	19,37	29,06	0,0699	\$25.200,00	31	\$	546,11
389	01-abr-19	30-abr-19	19,32	28,98	0,0697	\$25.200,00	30	\$	527,29
574	01-may-19	31-may-19	19,34	29,01	0,0698	\$25.200,00	31	\$	545,36
697	01-jun-19	30-jun-19	19,30	28,95	0,0697	\$25.200,00	30	\$	526,80
829	01-jul-19	31-jul-19	19,28	28,92	0,0696	\$25.200,00	31	\$	543,87
1018	01-ago-19	31-ago-19	19,32	28,98	0,0697	\$25.200,00	31	\$	544,86
1145	01-sep-19	30-sep-19	19,32	28,98	0,0697	\$25.200,00	30	\$	527,29
1293	01-oct-19	31-oct-19	19,10	28,65	0,0690	\$25.200,00	31	\$	539,38
1474	01-nov-19	30-nov-19	19,03	28,55	0,0688	\$25.200,00	30	\$	520,28
1603	01-dic-19	31-dic-19	18,91	28,37	0,0684	\$25.200,00	31	\$	534,63
1768	01-ene-20	31-ene-20	18,77	28,16	0,0680	\$25.200,00	31	\$	531,12
94	01-feb-20	29-feb-20	19,06	28,59	0,0689	\$25.200,00	29	\$	503,64

\$ 49.773,48

CUOTA SEGURO DE VIDA VENCIDA CORRESPONDIENTE AL MES DE JULIO DE 2014

1041	02-jul-14	31-jul-14	19,33	29,00	0,0698	\$25.200,00	30	\$	527,53
1041	01-ago-14	31-ago-14	19,33	29,00	0,0698	\$25.200,00	31	\$	545,11
1041	01-sep-14	30-sep-14	19,33	29,00	0,0698	\$25.200,00	30	\$	527,53
1707	01-oct-14	31-oct-14	19,17	28,76	0,0693	\$25.200,00	31	\$	541,12
1707	01-nov-14	30-nov-14	19,17	28,76	0,0693	\$25.200,00	30	\$	523,67
1707	01-dic-14	31-dic-14	19,17	28,76	0,0693	\$25.200,00	31	\$	541,12
2359	01-ene-15	31-ene-15	19,21	28,82	0,0694	\$25.200,00	31	\$	542,12
2359	01-feb-15	28-feb-15	19,21	28,82	0,0694	\$25.200,00	28	\$	489,66
2359	01-mar-15	31-mar-15	19,21	28,82	0,0694	\$25.200,00	31	\$	542,12
369	01-abr-15	30-abr-15	19,37	29,06	0,0699	\$25.200,00	30	\$	528,49
369	01-may-15	31-may-15	19,37	29,06	0,0699	\$25.200,00	31	\$	546,11
369	01-jun-15	30-jun-15	19,37	29,06	0,0699	\$25.200,00	30	\$	528,49
913	01-jul-15	31-jul-15	19,26	28,89	0,0696	\$25.200,00	31	\$	543,37
913	01-ago-15	31-ago-15	19,26	28,89	0,0696	\$25.200,00	31	\$	543,37
913	01-sep-15	30-sep-15	19,26	28,89	0,0696	\$25.200,00	30	\$	525,84

1341	01-oct-15	31-oct-15	19,33	29,00	0,0698	\$25.200,00	31	\$	545,11
1341	01-nov-15	30-nov-15	19,33	29,00	0,0698	\$25.200,00	30	\$	527,53
1341	01-dic-15	31-dic-15	19,33	29,00	0,0698	\$25.200,00	31	\$	545,11
1788	01-ene-16	31-ene-16	19,68	29,52	0,0709	\$25.200,00	31	\$	553,81
1788	01-feb-16	29-feb-16	19,68	29,52	0,0709	\$25.200,00	29	\$	518,08
1788	01-mar-16	31-mar-16	19,68	29,52	0,0709	\$25.200,00	31	\$	553,81
334	01-abr-16	30-abr-16	20,54	30,81	0,0736	\$25.200,00	30	\$	556,49
334	01-may-16	31-may-16	20,54	30,81	0,0736	\$25.200,00	31	\$	575,04
334	01-jun-16	30-jun-16	20,54	30,81	0,0736	\$25.200,00	30	\$	556,49
811	01-jul-16	31-jul-16	21,34	32,01	0,0761	\$25.200,00	31	\$	594,60
811	01-ago-16	31-ago-16	21,34	32,01	0,0761	\$25.200,00	31	\$	594,60
811	01-sep-16	30-sep-16	21,34	32,01	0,0761	\$25.200,00	30	\$	575,42
1233	01-oct-16	31-oct-16	21,99	32,99	0,0781	\$25.200,00	31	\$	610,36
1233	01-nov-16	30-nov-16	21,99	32,99	0,0781	\$25.200,00	30	\$	590,67
1233	01-dic-16	31-dic-16	21,99	32,99	0,0781	\$25.200,00	31	\$	610,36
1612	01-ene-17	31-ene-17	22,34	33,51	0,0792	\$25.200,00	31	\$	618,80
1612	01-feb-17	28-feb-17	22,34	33,51	0,0792	\$25.200,00	28	\$	558,91
1612	01-mar-17	31-mar-17	22,34	33,51	0,0792	\$25.200,00	31	\$	618,80
488	01-abr-17	30-abr-17	22,33	33,50	0,0792	\$25.200,00	30	\$	598,60
488	01-may-17	31-may-17	22,33	33,50	0,0792	\$25.200,00	31	\$	618,56
488	01-jun-17	30-jun-17	22,33	33,50	0,0792	\$25.200,00	30	\$	598,60
907	01-jul-17	31-jul-17	21,98	32,97	0,0781	\$25.200,00	31	\$	610,12
907	01-ago-17	31-ago-17	21,98	32,97	0,0781	\$25.200,00	31	\$	610,12
907	01-sep-17	30-sep-17	21,98	32,97	0,0781	\$25.200,00	30	\$	590,44
1298	01-oct-17	31-oct-17	21,15	31,73	0,0755	\$25.200,00	31	\$	589,97
1447	01-nov-17	30-nov-17	20,96	31,44	0,0749	\$25.200,00	30	\$	566,45
1619	01-dic-17	31-dic-17	20,77	31,16	0,0743	\$25.200,00	31	\$	580,68
1890	01-ene-18	31-ene-18	20,69	31,04	0,0741	\$25.200,00	31	\$	578,72
131	01-feb-18	28-feb-18	21,01	31,52	0,0751	\$25.200,00	28	\$	529,79
259	01-mar-18	31-mar-18	20,68	31,02	0,0740	\$25.200,00	31	\$	578,47
398	01-abr-18	30-abr-18	20,48	30,72	0,0734	\$25.200,00	30	\$	555,06
527	01-may-18	31-may-18	20,44	30,66	0,0733	\$25.200,00	31	\$	572,58
687	01-jun-18	30-jun-18	20,28	30,42	0,0728	\$25.200,00	30	\$	550,30
820	01-jul-18	31-jul-18	20,03	30,05	0,0720	\$25.200,00	31	\$	562,47
954	01-ago-18	31-ago-18	19,94	29,91	0,0717	\$25.200,00	31	\$	560,25
1112	01-sep-18	30-sep-18	19,81	29,72	0,0713	\$25.200,00	30	\$	539,06
1294	01-oct-18	31-oct-18	19,63	29,45	0,0707	\$25.200,00	31	\$	552,57
1521	01-nov-18	30-nov-18	19,49	29,24	0,0703	\$25.200,00	30	\$	531,38
1708	01-dic-18	31-dic-18	19,40	29,10	0,0700	\$25.200,00	31	\$	546,85
1872	01-ene-19	31-ene-19	19,16	28,74	0,0692	\$25.200,00	31	\$	540,87
111	01-feb-19	28-feb-19	19,70	29,55	0,0710	\$25.200,00	28	\$	500,66
263	01-mar-19	31-mar-19	19,37	29,06	0,0699	\$25.200,00	31	\$	546,11
389	01-abr-19	30-abr-19	19,32	28,98	0,0697	\$25.200,00	30	\$	527,29
574	01-may-19	31-may-19	19,34	29,01	0,0698	\$25.200,00	31	\$	545,36
697	01-jun-19	30-jun-19	19,30	28,95	0,0697	\$25.200,00	30	\$	526,80
829	01-jul-19	31-jul-19	19,28	28,92	0,0696	\$25.200,00	31	\$	543,87
1018	01-ago-19	31-ago-19	19,32	28,98	0,0697	\$25.200,00	31	\$	544,86
1145	01-sep-19	30-sep-19	19,32	28,98	0,0697	\$25.200,00	30	\$	527,29
1293	01-oct-19	31-oct-19	19,10	28,65	0,0690	\$25.200,00	31	\$	539,38
1474	01-nov-19	30-nov-19	19,03	28,55	0,0688	\$25.200,00	30	\$	520,28
1603	01-dic-19	31-dic-19	18,91	28,37	0,0684	\$25.200,00	31	\$	534,63
1768	01-ene-20	31-ene-20	18,77	28,16	0,0680	\$25.200,00	31	\$	531,12
94	01-feb-20	29-feb-20	19,06	28,59	0,0689	\$25.200,00	29	\$	503,64

\$ 49.078,63**CUOTA SEGURO DE VIDA VENCIDA CORRESPONDIENTE AL MES DE AGOSTO DE 2014**

1041	02-ago-14	31-ago-14	19,33	29,00	0,0698	\$25.200,00	30	\$	527,53
1041	01-sep-14	30-sep-14	19,33	29,00	0,0698	\$25.200,00	30	\$	527,53
1707	01-oct-14	31-oct-14	19,17	28,76	0,0693	\$25.200,00	31	\$	541,12
1707	01-nov-14	30-nov-14	19,17	28,76	0,0693	\$25.200,00	30	\$	523,67
1707	01-dic-14	31-dic-14	19,17	28,76	0,0693	\$25.200,00	31	\$	541,12
2359	01-ene-15	31-ene-15	19,21	28,82	0,0694	\$25.200,00	31	\$	542,12

2359	01-feb-15	28-feb-15	19,21	28,82	0,0694	\$25.200,00	28	\$	489,66
2359	01-mar-15	31-mar-15	19,21	28,82	0,0694	\$25.200,00	31	\$	542,12
369	01-abr-15	30-abr-15	19,37	29,06	0,0699	\$25.200,00	30	\$	528,49
369	01-may-15	31-may-15	19,37	29,06	0,0699	\$25.200,00	31	\$	546,11
369	01-jun-15	30-jun-15	19,37	29,06	0,0699	\$25.200,00	30	\$	528,49
913	01-jul-15	31-jul-15	19,26	28,89	0,0696	\$25.200,00	31	\$	543,37
913	01-ago-15	31-ago-15	19,26	28,89	0,0696	\$25.200,00	31	\$	543,37
913	01-sep-15	30-sep-15	19,26	28,89	0,0696	\$25.200,00	30	\$	525,84
1341	01-oct-15	31-oct-15	19,33	29,00	0,0698	\$25.200,00	31	\$	545,11
1341	01-nov-15	30-nov-15	19,33	29,00	0,0698	\$25.200,00	30	\$	527,53
1341	01-dic-15	31-dic-15	19,33	29,00	0,0698	\$25.200,00	31	\$	545,11
1788	01-ene-16	31-ene-16	19,68	29,52	0,0709	\$25.200,00	31	\$	553,81
1788	01-feb-16	29-feb-16	19,68	29,52	0,0709	\$25.200,00	29	\$	518,08
1788	01-mar-16	31-mar-16	19,68	29,52	0,0709	\$25.200,00	31	\$	553,81
334	01-abr-16	30-abr-16	20,54	30,81	0,0736	\$25.200,00	30	\$	556,49
334	01-may-16	31-may-16	20,54	30,81	0,0736	\$25.200,00	31	\$	575,04
334	01-jun-16	30-jun-16	20,54	30,81	0,0736	\$25.200,00	30	\$	556,49
811	01-jul-16	31-jul-16	21,34	32,01	0,0761	\$25.200,00	31	\$	594,60
811	01-ago-16	31-ago-16	21,34	32,01	0,0761	\$25.200,00	31	\$	594,60
811	01-sep-16	30-sep-16	21,34	32,01	0,0761	\$25.200,00	30	\$	575,42
1233	01-oct-16	31-oct-16	21,99	32,99	0,0781	\$25.200,00	31	\$	610,36
1233	01-nov-16	30-nov-16	21,99	32,99	0,0781	\$25.200,00	30	\$	590,67
1233	01-dic-16	31-dic-16	21,99	32,99	0,0781	\$25.200,00	31	\$	610,36
1612	01-ene-17	31-ene-17	22,34	33,51	0,0792	\$25.200,00	31	\$	618,80
1612	01-feb-17	28-feb-17	22,34	33,51	0,0792	\$25.200,00	28	\$	558,91
1612	01-mar-17	31-mar-17	22,34	33,51	0,0792	\$25.200,00	31	\$	618,80
488	01-abr-17	30-abr-17	22,33	33,50	0,0792	\$25.200,00	30	\$	598,60
488	01-may-17	31-may-17	22,33	33,50	0,0792	\$25.200,00	31	\$	618,56
488	01-jun-17	30-jun-17	22,33	33,50	0,0792	\$25.200,00	30	\$	598,60
907	01-jul-17	31-jul-17	21,98	32,97	0,0781	\$25.200,00	31	\$	610,12
907	01-ago-17	31-ago-17	21,98	32,97	0,0781	\$25.200,00	31	\$	610,12
907	01-sep-17	30-sep-17	21,98	32,97	0,0781	\$25.200,00	30	\$	590,44
1298	01-oct-17	31-oct-17	21,15	31,73	0,0755	\$25.200,00	31	\$	589,97
1447	01-nov-17	30-nov-17	20,96	31,44	0,0749	\$25.200,00	30	\$	566,45
1619	01-dic-17	31-dic-17	20,77	31,16	0,0743	\$25.200,00	31	\$	580,68
1890	01-ene-18	31-ene-18	20,69	31,04	0,0741	\$25.200,00	31	\$	578,72
131	01-feb-18	28-feb-18	21,01	31,52	0,0751	\$25.200,00	28	\$	529,79
259	01-mar-18	31-mar-18	20,68	31,02	0,0740	\$25.200,00	31	\$	578,47
398	01-abr-18	30-abr-18	20,48	30,72	0,0734	\$25.200,00	30	\$	555,06
527	01-may-18	31-may-18	20,44	30,66	0,0733	\$25.200,00	31	\$	572,58
687	01-jun-18	30-jun-18	20,28	30,42	0,0728	\$25.200,00	30	\$	550,30
820	01-jul-18	31-jul-18	20,03	30,05	0,0720	\$25.200,00	31	\$	562,47
954	01-ago-18	31-ago-18	19,94	29,91	0,0717	\$25.200,00	31	\$	560,25
1112	01-sep-18	30-sep-18	19,81	29,72	0,0713	\$25.200,00	30	\$	539,06
1294	01-oct-18	31-oct-18	19,63	29,45	0,0707	\$25.200,00	31	\$	552,57
1521	01-nov-18	30-nov-18	19,49	29,24	0,0703	\$25.200,00	30	\$	531,38
1708	01-dic-18	31-dic-18	19,40	29,10	0,0700	\$25.200,00	31	\$	546,85
1872	01-ene-19	31-ene-19	19,16	28,74	0,0692	\$25.200,00	31	\$	540,87
111	01-feb-19	28-feb-19	19,70	29,55	0,0710	\$25.200,00	28	\$	500,66
263	01-mar-19	31-mar-19	19,37	29,06	0,0699	\$25.200,00	31	\$	546,11
389	01-abr-19	30-abr-19	19,32	28,98	0,0697	\$25.200,00	30	\$	527,29
574	01-may-19	31-may-19	19,34	29,01	0,0698	\$25.200,00	31	\$	545,36
697	01-jun-19	30-jun-19	19,30	28,95	0,0697	\$25.200,00	30	\$	526,80
829	01-jul-19	31-jul-19	19,28	28,92	0,0696	\$25.200,00	31	\$	543,87
1018	01-ago-19	31-ago-19	19,32	28,98	0,0697	\$25.200,00	31	\$	544,86
1145	01-sep-19	30-sep-19	19,32	28,98	0,0697	\$25.200,00	30	\$	527,29
1293	01-oct-19	31-oct-19	19,10	28,65	0,0690	\$25.200,00	31	\$	539,38
1474	01-nov-19	30-nov-19	19,03	28,55	0,0688	\$25.200,00	30	\$	520,28
1603	01-dic-19	31-dic-19	18,91	28,37	0,0684	\$25.200,00	31	\$	534,63
1768	01-ene-20	31-ene-20	18,77	28,16	0,0680	\$25.200,00	31	\$	531,12
94	01-feb-20	29-feb-20	19,06	28,59	0,0689	\$25.200,00	29	\$	503,64

\$ 48.369,98

CUOTA SEGURO DE VIDA VENCIDA CORRESPONDIENTE AL MES DE SEPTIEMBRE DE 2014

1041	02-sep-14	30-sep-14	19,33	29,00	0,0698	\$25.200,00	29	\$	509,94
1707	01-oct-14	31-oct-14	19,17	28,76	0,0693	\$25.200,00	31	\$	541,12
1707	01-nov-14	30-nov-14	19,17	28,76	0,0693	\$25.200,00	30	\$	523,67
1707	01-dic-14	31-dic-14	19,17	28,76	0,0693	\$25.200,00	31	\$	541,12
2359	01-ene-15	31-ene-15	19,21	28,82	0,0694	\$25.200,00	31	\$	542,12
2359	01-feb-15	28-feb-15	19,21	28,82	0,0694	\$25.200,00	28	\$	489,66
2359	01-mar-15	31-mar-15	19,21	28,82	0,0694	\$25.200,00	31	\$	542,12
369	01-abr-15	30-abr-15	19,37	29,06	0,0699	\$25.200,00	30	\$	528,49
369	01-may-15	31-may-15	19,37	29,06	0,0699	\$25.200,00	31	\$	546,11
369	01-jun-15	30-jun-15	19,37	29,06	0,0699	\$25.200,00	30	\$	528,49
913	01-jul-15	31-jul-15	19,26	28,89	0,0696	\$25.200,00	31	\$	543,37
913	01-ago-15	31-ago-15	19,26	28,89	0,0696	\$25.200,00	31	\$	543,37
913	01-sep-15	30-sep-15	19,26	28,89	0,0696	\$25.200,00	30	\$	525,84
1341	01-oct-15	31-oct-15	19,33	29,00	0,0698	\$25.200,00	31	\$	545,11
1341	01-nov-15	30-nov-15	19,33	29,00	0,0698	\$25.200,00	30	\$	527,53
1341	01-dic-15	31-dic-15	19,33	29,00	0,0698	\$25.200,00	31	\$	545,11
1788	01-ene-16	31-ene-16	19,68	29,52	0,0709	\$25.200,00	31	\$	553,81
1788	01-feb-16	29-feb-16	19,68	29,52	0,0709	\$25.200,00	29	\$	518,08
1788	01-mar-16	31-mar-16	19,68	29,52	0,0709	\$25.200,00	31	\$	553,81
334	01-abr-16	30-abr-16	20,54	30,81	0,0736	\$25.200,00	30	\$	556,49
334	01-may-16	31-may-16	20,54	30,81	0,0736	\$25.200,00	31	\$	575,04
334	01-jun-16	30-jun-16	20,54	30,81	0,0736	\$25.200,00	30	\$	556,49
811	01-jul-16	31-jul-16	21,34	32,01	0,0761	\$25.200,00	31	\$	594,60
811	01-ago-16	31-ago-16	21,34	32,01	0,0761	\$25.200,00	31	\$	594,60
811	01-sep-16	30-sep-16	21,34	32,01	0,0761	\$25.200,00	30	\$	575,42
1233	01-oct-16	31-oct-16	21,99	32,99	0,0781	\$25.200,00	31	\$	610,36
1233	01-nov-16	30-nov-16	21,99	32,99	0,0781	\$25.200,00	30	\$	590,67
1233	01-dic-16	31-dic-16	21,99	32,99	0,0781	\$25.200,00	31	\$	610,36
1612	01-ene-17	31-ene-17	22,34	33,51	0,0792	\$25.200,00	31	\$	618,80
1612	01-feb-17	28-feb-17	22,34	33,51	0,0792	\$25.200,00	28	\$	558,91
1612	01-mar-17	31-mar-17	22,34	33,51	0,0792	\$25.200,00	31	\$	618,80
488	01-abr-17	30-abr-17	22,33	33,50	0,0792	\$25.200,00	30	\$	598,60
488	01-may-17	31-may-17	22,33	33,50	0,0792	\$25.200,00	31	\$	618,56
488	01-jun-17	30-jun-17	22,33	33,50	0,0792	\$25.200,00	30	\$	598,60
907	01-jul-17	31-jul-17	21,98	32,97	0,0781	\$25.200,00	31	\$	610,12
907	01-ago-17	31-ago-17	21,98	32,97	0,0781	\$25.200,00	31	\$	610,12
907	01-sep-17	30-sep-17	21,98	32,97	0,0781	\$25.200,00	30	\$	590,44
1298	01-oct-17	31-oct-17	21,15	31,73	0,0755	\$25.200,00	31	\$	589,97
1447	01-nov-17	30-nov-17	20,96	31,44	0,0749	\$25.200,00	30	\$	566,45
1619	01-dic-17	31-dic-17	20,77	31,16	0,0743	\$25.200,00	31	\$	580,68
1890	01-ene-18	31-ene-18	20,69	31,04	0,0741	\$25.200,00	31	\$	578,72
131	01-feb-18	28-feb-18	21,01	31,52	0,0751	\$25.200,00	28	\$	529,79
259	01-mar-18	31-mar-18	20,68	31,02	0,0740	\$25.200,00	31	\$	578,47
398	01-abr-18	30-abr-18	20,48	30,72	0,0734	\$25.200,00	30	\$	555,06
527	01-may-18	31-may-18	20,44	30,66	0,0733	\$25.200,00	31	\$	572,58
687	01-jun-18	30-jun-18	20,28	30,42	0,0728	\$25.200,00	30	\$	550,30
820	01-jul-18	31-jul-18	20,03	30,05	0,0720	\$25.200,00	31	\$	562,47
954	01-ago-18	31-ago-18	19,94	29,91	0,0717	\$25.200,00	31	\$	560,25
1112	01-sep-18	30-sep-18	19,81	29,72	0,0713	\$25.200,00	30	\$	539,06
1294	01-oct-18	31-oct-18	19,63	29,45	0,0707	\$25.200,00	31	\$	552,57
1521	01-nov-18	30-nov-18	19,49	29,24	0,0703	\$25.200,00	30	\$	531,38
1708	01-dic-18	31-dic-18	19,40	29,10	0,0700	\$25.200,00	31	\$	546,85
1872	01-ene-19	31-ene-19	19,16	28,74	0,0692	\$25.200,00	31	\$	540,87
111	01-feb-19	28-feb-19	19,70	29,55	0,0710	\$25.200,00	28	\$	500,66
263	01-mar-19	31-mar-19	19,37	29,06	0,0699	\$25.200,00	31	\$	546,11
389	01-abr-19	30-abr-19	19,32	28,98	0,0697	\$25.200,00	30	\$	527,29
574	01-may-19	31-may-19	19,34	29,01	0,0698	\$25.200,00	31	\$	545,36
697	01-jun-19	30-jun-19	19,30	28,95	0,0697	\$25.200,00	30	\$	526,80
829	01-jul-19	31-jul-19	19,28	28,92	0,0696	\$25.200,00	31	\$	543,87
1018	01-ago-19	31-ago-19	19,32	28,98	0,0697	\$25.200,00	31	\$	544,86

1145	01-sep-19	30-sep-19	19,32	28,98	0,0697	\$25.200,00	30	\$	527,29
1293	01-oct-19	31-oct-19	19,10	28,65	0,0690	\$25.200,00	31	\$	539,38
1474	01-nov-19	30-nov-19	19,03	28,55	0,0688	\$25.200,00	30	\$	520,28
1603	01-dic-19	31-dic-19	18,91	28,37	0,0684	\$25.200,00	31	\$	534,63
1768	01-ene-20	31-ene-20	18,77	28,16	0,0680	\$25.200,00	31	\$	531,12
94	01-feb-20	29-feb-20	19,06	28,59	0,0689	\$25.200,00	29	\$	503,64

\$ 47.661,34

CUOTA SEGURO DE VIDA VENCIDA CORRESPONDIENTE AL MES DE OCTUBRE DE 2014

1707	02-oct-14	31-oct-14	19,17	28,76	0,0693	\$25.200,00	30	\$	523,67
1707	01-nov-14	30-nov-14	19,17	28,76	0,0693	\$25.200,00	30	\$	523,67
1707	01-dic-14	31-dic-14	19,17	28,76	0,0693	\$25.200,00	31	\$	541,12
2359	01-ene-15	31-ene-15	19,21	28,82	0,0694	\$25.200,00	31	\$	542,12
2359	01-feb-15	28-feb-15	19,21	28,82	0,0694	\$25.200,00	28	\$	489,66
2359	01-mar-15	31-mar-15	19,21	28,82	0,0694	\$25.200,00	31	\$	542,12
369	01-abr-15	30-abr-15	19,37	29,06	0,0699	\$25.200,00	30	\$	528,49
369	01-may-15	31-may-15	19,37	29,06	0,0699	\$25.200,00	31	\$	546,11
369	01-jun-15	30-jun-15	19,37	29,06	0,0699	\$25.200,00	30	\$	528,49
913	01-jul-15	31-jul-15	19,26	28,89	0,0696	\$25.200,00	31	\$	543,37
913	01-ago-15	31-ago-15	19,26	28,89	0,0696	\$25.200,00	31	\$	543,37
913	01-sep-15	30-sep-15	19,26	28,89	0,0696	\$25.200,00	30	\$	525,84
1341	01-oct-15	31-oct-15	19,33	29,00	0,0698	\$25.200,00	31	\$	545,11
1341	01-nov-15	30-nov-15	19,33	29,00	0,0698	\$25.200,00	30	\$	527,53
1341	01-dic-15	31-dic-15	19,33	29,00	0,0698	\$25.200,00	31	\$	545,11
1788	01-ene-16	31-ene-16	19,68	29,52	0,0709	\$25.200,00	31	\$	553,81
1788	01-feb-16	29-feb-16	19,68	29,52	0,0709	\$25.200,00	29	\$	518,08
1788	01-mar-16	31-mar-16	19,68	29,52	0,0709	\$25.200,00	31	\$	553,81
334	01-abr-16	30-abr-16	20,54	30,81	0,0736	\$25.200,00	30	\$	556,49
334	01-may-16	31-may-16	20,54	30,81	0,0736	\$25.200,00	31	\$	575,04
334	01-jun-16	30-jun-16	20,54	30,81	0,0736	\$25.200,00	30	\$	556,49
811	01-jul-16	31-jul-16	21,34	32,01	0,0761	\$25.200,00	31	\$	594,60
811	01-ago-16	31-ago-16	21,34	32,01	0,0761	\$25.200,00	31	\$	594,60
811	01-sep-16	30-sep-16	21,34	32,01	0,0761	\$25.200,00	30	\$	575,42
1233	01-oct-16	31-oct-16	21,99	32,99	0,0781	\$25.200,00	31	\$	610,36
1233	01-nov-16	30-nov-16	21,99	32,99	0,0781	\$25.200,00	30	\$	590,67
1233	01-dic-16	31-dic-16	21,99	32,99	0,0781	\$25.200,00	31	\$	610,36
1612	01-ene-17	31-ene-17	22,34	33,51	0,0792	\$25.200,00	31	\$	618,80
1612	01-feb-17	28-feb-17	22,34	33,51	0,0792	\$25.200,00	28	\$	558,91
1612	01-mar-17	31-mar-17	22,34	33,51	0,0792	\$25.200,00	31	\$	618,80
488	01-abr-17	30-abr-17	22,33	33,50	0,0792	\$25.200,00	30	\$	598,60
488	01-may-17	31-may-17	22,33	33,50	0,0792	\$25.200,00	31	\$	618,56
488	01-jun-17	30-jun-17	22,33	33,50	0,0792	\$25.200,00	30	\$	598,60
907	01-jul-17	31-jul-17	21,98	32,97	0,0781	\$25.200,00	31	\$	610,12
907	01-ago-17	31-ago-17	21,98	32,97	0,0781	\$25.200,00	31	\$	610,12
907	01-sep-17	30-sep-17	21,98	32,97	0,0781	\$25.200,00	30	\$	590,44
1298	01-oct-17	31-oct-17	21,15	31,73	0,0755	\$25.200,00	31	\$	589,97
1447	01-nov-17	30-nov-17	20,96	31,44	0,0749	\$25.200,00	30	\$	566,45
1619	01-dic-17	31-dic-17	20,77	31,16	0,0743	\$25.200,00	31	\$	580,68
1890	01-ene-18	31-ene-18	20,69	31,04	0,0741	\$25.200,00	31	\$	578,72
131	01-feb-18	28-feb-18	21,01	31,52	0,0751	\$25.200,00	28	\$	529,79
259	01-mar-18	31-mar-18	20,68	31,02	0,0740	\$25.200,00	31	\$	578,47
398	01-abr-18	30-abr-18	20,48	30,72	0,0734	\$25.200,00	30	\$	555,06
527	01-may-18	31-may-18	20,44	30,66	0,0733	\$25.200,00	31	\$	572,58
687	01-jun-18	30-jun-18	20,28	30,42	0,0728	\$25.200,00	30	\$	550,30
820	01-jul-18	31-jul-18	20,03	30,05	0,0720	\$25.200,00	31	\$	562,47
954	01-ago-18	31-ago-18	19,94	29,91	0,0717	\$25.200,00	31	\$	560,25
1112	01-sep-18	30-sep-18	19,81	29,72	0,0713	\$25.200,00	30	\$	539,06
1294	01-oct-18	31-oct-18	19,63	29,45	0,0707	\$25.200,00	31	\$	552,57
1521	01-nov-18	30-nov-18	19,49	29,24	0,0703	\$25.200,00	30	\$	531,38
1708	01-dic-18	31-dic-18	19,40	29,10	0,0700	\$25.200,00	31	\$	546,85
1872	01-ene-19	31-ene-19	19,16	28,74	0,0692	\$25.200,00	31	\$	540,87
111	01-feb-19	28-feb-19	19,70	29,55	0,0710	\$25.200,00	28	\$	500,66

263	01-mar-19	31-mar-19	19,37	29,06	0,0699	\$25.200,00	31	\$	546,11
389	01-abr-19	30-abr-19	19,32	28,98	0,0697	\$25.200,00	30	\$	527,29
574	01-may-19	31-may-19	19,34	29,01	0,0698	\$25.200,00	31	\$	545,36
697	01-jun-19	30-jun-19	19,30	28,95	0,0697	\$25.200,00	30	\$	526,80
829	01-jul-19	31-jul-19	19,28	28,92	0,0696	\$25.200,00	31	\$	543,87
1018	01-ago-19	31-ago-19	19,32	28,98	0,0697	\$25.200,00	31	\$	544,86
1145	01-sep-19	30-sep-19	19,32	28,98	0,0697	\$25.200,00	30	\$	527,29
1293	01-oct-19	31-oct-19	19,10	28,65	0,0690	\$25.200,00	31	\$	539,38
1474	01-nov-19	30-nov-19	19,03	28,55	0,0688	\$25.200,00	30	\$	520,28
1603	01-dic-19	31-dic-19	18,91	28,37	0,0684	\$25.200,00	31	\$	534,63
1768	01-ene-20	31-ene-20	18,77	28,16	0,0680	\$25.200,00	31	\$	531,12
94	01-feb-20	29-feb-20	19,06	28,59	0,0689	\$25.200,00	29	\$	503,64

\$ 46.975,72

CUOTA SEGURO DE VIDA VENCIDA CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2014

1707	02-nov-14	30-nov-14	19,17	28,76	0,0693	\$25.200,00	29	\$	506,21
1707	01-dic-14	31-dic-14	19,17	28,76	0,0693	\$25.200,00	31	\$	541,12
2359	01-ene-15	31-ene-15	19,21	28,82	0,0694	\$25.200,00	31	\$	542,12
2359	01-feb-15	28-feb-15	19,21	28,82	0,0694	\$25.200,00	28	\$	489,66
2359	01-mar-15	31-mar-15	19,21	28,82	0,0694	\$25.200,00	31	\$	542,12
369	01-abr-15	30-abr-15	19,37	29,06	0,0699	\$25.200,00	30	\$	528,49
369	01-may-15	31-may-15	19,37	29,06	0,0699	\$25.200,00	31	\$	546,11
369	01-jun-15	30-jun-15	19,37	29,06	0,0699	\$25.200,00	30	\$	528,49
913	01-jul-15	31-jul-15	19,26	28,89	0,0696	\$25.200,00	31	\$	543,37
913	01-ago-15	31-ago-15	19,26	28,89	0,0696	\$25.200,00	31	\$	543,37
913	01-sep-15	30-sep-15	19,26	28,89	0,0696	\$25.200,00	30	\$	525,84
1341	01-oct-15	31-oct-15	19,33	29,00	0,0698	\$25.200,00	31	\$	545,11
1341	01-nov-15	30-nov-15	19,33	29,00	0,0698	\$25.200,00	30	\$	527,53
1341	01-dic-15	31-dic-15	19,33	29,00	0,0698	\$25.200,00	31	\$	545,11
1788	01-ene-16	31-ene-16	19,68	29,52	0,0709	\$25.200,00	31	\$	553,81
1788	01-feb-16	29-feb-16	19,68	29,52	0,0709	\$25.200,00	29	\$	518,08
1788	01-mar-16	31-mar-16	19,68	29,52	0,0709	\$25.200,00	31	\$	553,81
334	01-abr-16	30-abr-16	20,54	30,81	0,0736	\$25.200,00	30	\$	556,49
334	01-may-16	31-may-16	20,54	30,81	0,0736	\$25.200,00	31	\$	575,04
334	01-jun-16	30-jun-16	20,54	30,81	0,0736	\$25.200,00	30	\$	556,49
811	01-jul-16	31-jul-16	21,34	32,01	0,0761	\$25.200,00	31	\$	594,60
811	01-ago-16	31-ago-16	21,34	32,01	0,0761	\$25.200,00	31	\$	594,60
811	01-sep-16	30-sep-16	21,34	32,01	0,0761	\$25.200,00	30	\$	575,42
1233	01-oct-16	31-oct-16	21,99	32,99	0,0781	\$25.200,00	31	\$	610,36
1233	01-nov-16	30-nov-16	21,99	32,99	0,0781	\$25.200,00	30	\$	590,67
1233	01-dic-16	31-dic-16	21,99	32,99	0,0781	\$25.200,00	31	\$	610,36
1612	01-ene-17	31-ene-17	22,34	33,51	0,0792	\$25.200,00	31	\$	618,80
1612	01-feb-17	28-feb-17	22,34	33,51	0,0792	\$25.200,00	28	\$	558,91
1612	01-mar-17	31-mar-17	22,34	33,51	0,0792	\$25.200,00	31	\$	618,80
488	01-abr-17	30-abr-17	22,33	33,50	0,0792	\$25.200,00	30	\$	598,60
488	01-may-17	31-may-17	22,33	33,50	0,0792	\$25.200,00	31	\$	618,56
488	01-jun-17	30-jun-17	22,33	33,50	0,0792	\$25.200,00	30	\$	598,60
907	01-jul-17	31-jul-17	21,98	32,97	0,0781	\$25.200,00	31	\$	610,12
907	01-ago-17	31-ago-17	21,98	32,97	0,0781	\$25.200,00	31	\$	610,12
907	01-sep-17	30-sep-17	21,98	32,97	0,0781	\$25.200,00	30	\$	590,44
1298	01-oct-17	31-oct-17	21,15	31,73	0,0755	\$25.200,00	31	\$	589,97
1447	01-nov-17	30-nov-17	20,96	31,44	0,0749	\$25.200,00	30	\$	566,45
1619	01-dic-17	31-dic-17	20,77	31,16	0,0743	\$25.200,00	31	\$	580,68
1890	01-ene-18	31-ene-18	20,69	31,04	0,0741	\$25.200,00	31	\$	578,72
131	01-feb-18	28-feb-18	21,01	31,52	0,0751	\$25.200,00	28	\$	529,79
259	01-mar-18	31-mar-18	20,68	31,02	0,0740	\$25.200,00	31	\$	578,47
398	01-abr-18	30-abr-18	20,48	30,72	0,0734	\$25.200,00	30	\$	555,06
527	01-may-18	31-may-18	20,44	30,66	0,0733	\$25.200,00	31	\$	572,58
687	01-jun-18	30-jun-18	20,28	30,42	0,0728	\$25.200,00	30	\$	550,30
820	01-jul-18	31-jul-18	20,03	30,05	0,0720	\$25.200,00	31	\$	562,47
954	01-ago-18	31-ago-18	19,94	29,91	0,0717	\$25.200,00	31	\$	560,25
1112	01-sep-18	30-sep-18	19,81	29,72	0,0713	\$25.200,00	30	\$	539,06

1294	01-oct-18	31-oct-18	19,63	29,45	0,0707	\$25.200,00	31	\$	552,57
1521	01-nov-18	30-nov-18	19,49	29,24	0,0703	\$25.200,00	30	\$	531,38
1708	01-dic-18	31-dic-18	19,40	29,10	0,0700	\$25.200,00	31	\$	546,85
1872	01-ene-19	31-ene-19	19,16	28,74	0,0692	\$25.200,00	31	\$	540,87
111	01-feb-19	28-feb-19	19,70	29,55	0,0710	\$25.200,00	28	\$	500,66
263	01-mar-19	31-mar-19	19,37	29,06	0,0699	\$25.200,00	31	\$	546,11
389	01-abr-19	30-abr-19	19,32	28,98	0,0697	\$25.200,00	30	\$	527,29
574	01-may-19	31-may-19	19,34	29,01	0,0698	\$25.200,00	31	\$	545,36
697	01-jun-19	30-jun-19	19,30	28,95	0,0697	\$25.200,00	30	\$	526,80
829	01-jul-19	31-jul-19	19,28	28,92	0,0696	\$25.200,00	31	\$	543,87
1018	01-ago-19	31-ago-19	19,32	28,98	0,0697	\$25.200,00	31	\$	544,86
1145	01-sep-19	30-sep-19	19,32	28,98	0,0697	\$25.200,00	30	\$	527,29
1293	01-oct-19	31-oct-19	19,10	28,65	0,0690	\$25.200,00	31	\$	539,38
1474	01-nov-19	30-nov-19	19,03	28,55	0,0688	\$25.200,00	30	\$	520,28
1603	01-dic-19	31-dic-19	18,91	28,37	0,0684	\$25.200,00	31	\$	534,63
1768	01-ene-20	31-ene-20	18,77	28,16	0,0680	\$25.200,00	31	\$	531,12
94	01-feb-20	29-feb-20	19,06	28,59	0,0689	\$25.200,00	29	\$	503,64

\$ 46.272,26

CUOTAS DE CAPITAL	\$ 2.147.232,50
CAPITAL ACELERADO	\$ 19.624.124,28
CUOTAS SEGUROS DE VIDA	\$ 176.400,00
INTERESES DE MORA AL 29 DE FEBRERO DE 2020	\$ 43.110.905,87
INTERESES DE PLAZO CORRESPONDIENTE A CUOTAS DE CAPITAL	\$ 2.448.115,04
<u>VALOR TOTAL DE LA OBLIGACION AL 29 DE FEBRERO DE 2020</u>	<u>\$ 67.506.777,69</u>



República de Colombia
Rama Judicial del Poder Público
Oficina de Ejecución Civil
Municipal de Bogotá D.C

TRASLADOS ART. 110 C. G. P.

En la fecha 02 JUL 2020 se fija el presente traslado
conforme a lo dispuesto en el Art. 114
CE el cual entra a partir de: 03 JUL 2020
y vence el 07 JUL 2020

la Secretaria.

SIGUIENTE

- **LIQUIDACIÓN**

-

76643 27-FEB-20 11:14

OF. EJEC. MPAL. RADICAC.

Señor

JUEZ 09 DE EJECUCION CIVIL MUNICIPAL DE BOGOTA, D.C.

E. S. D.

ORIGEN: JUEZ 24 CIVIL MUNICIPAL DE BOGOTA, D.C.

Ref. : EJECUTIVO SINGULAR No.2012-00418.

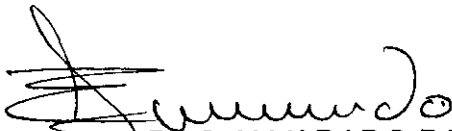
De : BANCO COLPATRIA MULTIBANCA COLPATRIA S.A.

Contra: RUBEN DARIO ROJAS SANABRIA.

ASUNTO : SOLICITUD ENTREGA DE TITULOS.

En mi calidad de apoderado de la parte actora, dentro del presente proceso, de manera respetuosa solicito se ordene la entrega de los títulos judiciales obrantes dentro del presente proceso.

Atentamente,



LUIS EDUARDO ALVARADO BARAHONA.

CC. No.79299038 de BOGOTA D.C.

TP No 83492 del c. s. de la j

Liquidada 24
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SEÑOR
JUEZ 9 CIVIL MUNICIPAL DE EJECUCION DE BOGOTA
CIUDAD.

RAD. 2012 – 00418 (24 C.M.)
EJECUTIVO BANCO COLPATRIA - MULTIBANCA COLPATRIA S.A.
VS.
RUBEN DARIO ROJAS SANABRIA.

HERMINDO CONTRERAS RODRIGUEZ, identificado como aparece al pie de mi correspondiente firma obrando en nombre de la parte pasiva dentro del ejecutivo de la referencia por medio del presente en cumplimiento al auto de Febrero 24 de 2020, me permito **adjuntar la liquidación adicional del crédito**, con corte a hoy febrero 25 de 2020.

Igualmente debo recordar que los títulos judiciales que cubren la liquidación del crédito en su integridad, así como las costas están desde hace más de dos (2) años en el Banco agrario, inicialmente a disposición del Juzgado 31 Civil del Circuito y posteriormente a órdenes del Juzgado 4 de Ejecución de los Circuitos, juzgado al que el demandado en reiteradas oportunidades y desde hace más de dos (2) años solicito se le oficiara para que dejara a disposición los depósitos judiciales, como efectivamente al fin se logró.

Por tanto se debe resaltar que desde hace ya algún tiempo atrás se ha venido generando un interés que realmente no se debió causar por cuanto el dinero ya estaba en la cuenta del Banco Agrario, situación diferente es que la actora no los haya reclamado.

Finalmente solicito que una vez se proceda a correr traslado de la liquidación del crédito y cancelado el mismo de los **TITULOS EXISTENTES**, se proceda igualmente a **DAR POR TERMINADO EL PRESENTE EJECUTIVO POR PAGO TOTAL DE LA OBLIGACION**, así mismo se ordene la devolución del remanente a favor del demandado y el levantamiento de las medidas cautelares en especial las señaladas en los folios 6 , 9, 19

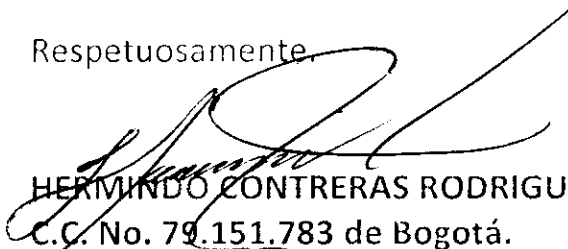
Agradezco de antemano la atención prestada al presente.

Del señor Juez,

OF. EJEC. CIVIL MPAL.

Respetuosamente,

42389 25-FEB-20 16:22


HERMINDO CONTRERAS RODRIGUEZ.
C.C. No. 79.151.783 de Bogotá.
T.P. No. 83.388 C.S.J.

Allego actualización crédito en dos (2) folios

SONIA REYES	
F	5
U	Letra
RADIO 30	
1023-70-9	

2
89

ACTUALIZACION LIQUIDACION CREDITO A FEBRERO 25 DE 2020
Juzgado 9 Civil Municipal de ejecución de sentencias.

RAD. 2012 – 00418 (24 C.M.)
EJECUTIVO BANCO COLPATRIA - MULTIBANCA COLPATRIA S.A.
VS.
RUBEN DARIO ROJAS SANABRIA.

HERMINDO CONTRERAS RODRIGUEZ, identificado como aparece al pie de mi correspondiente firma obrando en nombre de la parte pasiva dentro del ejecutivo de la referencia por medio del presente en cumplimiento al auto de Febrero 24 de 2020, me permito presentar la actualización de la liquidación del crédito así:

Liquidación del crédito presentado por la actora con corte Febrero 28 de 2014 (FOLIO 45 Y 46)

	titulo 1	titulo 2
CAPITAL INSOLUTO	3.414.242.00	17.410.260.00
INTERES DE MORA	1.780.576.30	9.079.700.97
INTEERES DE PLAZO	<u>272.100,00</u>	<u>966.578.00</u>
A febrero 28 /14	5.466.918.30	27.456.538.97

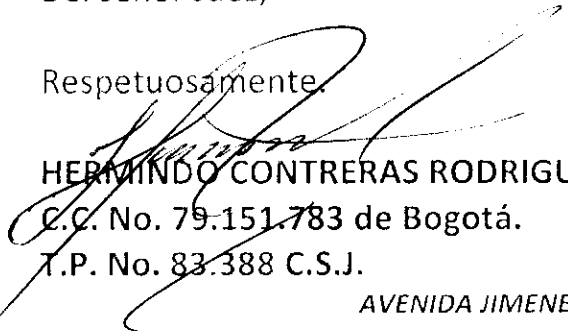
TOTAL CAPITAL más interés corriente y de mora a Febrero 28 de 2014 = 32.923.457.27 Mas interés de mora de MARZO 1 DE 2014 A FEBRERO 25 DE 2020 (liquidación que se adjunta) *interés moratorio título 1* = 5.456.785.28, más *interés moratorio título 2* = 27.825.810.74 TOTAL CAPITAL MAS INTERESES A FEBRERO 25 DE 2020 = 66.206.053.29

Así las cosas; la actualización del crédito en total por concepto de capital e interés de plazo y de mora a **FEBRERO VEINTICINCO (25) DE DOSMIL VEINTE (2020)** es la suma de **SESENTA Y SEIS MILLONES DOSCIENTOS SEIS MIL CINCUENTA Y TRES PESOS CON VEINTINUEVE CENTAVOS, (\$ 66.206.053.29)** en consecuencia respetuosamente solicito al Despacho proceder a correr el correspondiente traslado y una vez surtido este a impartirle su aprobación, procediendo a dar por terminado el proceso por pago total de la obligación, ordenado la entrega de los títulos al demandante para el pago de su crédito Y las costas, por cuanto los títulos ya están a órdenes de su Despacho, así mismo hacer la entrega de los remanentes a mi poderdante y ordenar el levantamiento de las medidas cautelares existentes.

Agradezco de antemano la atención prestada al presente.

Del señor Juez,

Respetuosamente,


HERMINDO CONTRERAS RODRIGUEZ.
C.C. No. 79.151.783 de Bogotá.
T.P. No. 83.388 C.S.J.

AVENIDA JIMENEZ No. 4-90 Oficina 501 Bogotá D.C

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LIQUIDACIÓN PAGARÉ No. 5533620000016508

Desde	Hasta	Tasa Máxima Legal	Tasa E.A. Aplicada	Días Mora	Capital insoluto	int. de Mora Capital insoluto	Acumulado intereses de mora
1/03/2014	31/03/2014	29,48%	29,48%	31	17.410.260,00	386.248,26	386.248,26
1/04/2014	30/04/2014	29,45%	29,45%	30	17.410.260,00	373.317,19	759.565,45
1/05/2014	31/05/2014	29,45%	29,45%	31	17.410.260,00	385.898,01	1.145.463,46
1/06/2014	30/06/2014	29,45%	29,45%	30	17.410.260,00	373.317,19	1.518.780,65
1/07/2014	31/07/2014	29,00%	29,00%	31	17.410.260,00	380.635,45	1.899.416,10
1/08/2014	31/08/2014	29,00%	29,00%	31	17.410.260,00	380.635,45	2.280.051,55
1/09/2014	30/09/2014	29,00%	29,00%	30	17.410.260,00	368.227,96	2.648.279,51
1/10/2014	31/10/2014	28,76%	28,76%	31	17.410.260,00	377.821,88	3.026.101,39
1/11/2014	30/11/2014	28,76%	28,76%	30	17.410.260,00	365.507,04	3.391.608,43
1/12/2014	31/12/2014	28,76%	28,76%	31	17.410.260,00	377.821,88	3.769.430,31
1/01/2015	31/01/2015	28,82%	28,82%	31	17.410.260,00	378.525,72	4.147.956,03
1/02/2015	28/02/2015	28,82%	28,82%	28	17.410.260,00	341.537,35	4.489.493,38
1/03/2015	31/03/2015	28,82%	28,82%	31	17.410.260,00	378.525,72	4.868.019,11
1/04/2015	30/04/2015	29,06%	29,06%	30	17.410.260,00	368.907,47	5.236.926,57
1/05/2015	31/05/2015	29,06%	29,06%	31	17.410.260,00	381.338,10	5.618.264,67
1/06/2015	30/06/2015	29,06%	29,06%	30	17.410.260,00	368.907,47	5.987.172,14
1/07/2015	31/07/2015	28,89%	28,89%	31	17.410.260,00	379.346,49	6.366.518,63
1/08/2015	31/08/2015	28,89%	28,89%	31	17.410.260,00	379.346,49	6.745.865,12
1/09/2015	30/09/2015	28,89%	28,89%	30	17.410.260,00	366.981,45	7.112.846,57
1/10/2015	31/10/2015	29,00%	29,00%	31	17.410.260,00	380.635,45	7.493.482,02
1/11/2015	30/11/2015	29,00%	29,00%	30	17.410.260,00	368.227,96	7.861.709,99
1/12/2015	31/12/2015	29,00%	29,00%	31	17.410.260,00	380.635,45	8.242.345,44
1/01/2016	31/01/2016	29,52%	29,52%	31	17.410.260,00	385.646,91	8.627.992,35
1/02/2016	29/02/2016	29,52%	29,52%	29	17.410.260,00	360.510,69	8.988.503,04
1/03/2016	31/03/2016	29,52%	29,52%	31	17.410.260,00	385.646,91	9.374.149,96
1/04/2016	30/04/2016	30,81%	30,81%	30	17.410.260,00	387.526,39	9.761.676,35
1/05/2016	31/05/2016	30,81%	30,81%	31	17.410.260,00	400.591,44	10.162.267,78
1/06/2016	30/06/2016	30,81%	30,81%	30	17.410.260,00	387.526,39	10.549.794,17
1/07/2016	31/07/2016	32,01%	32,01%	31	17.410.260,00	414.372,70	10.964.166,88
1/08/2016	31/08/2016	32,01%	32,01%	31	17.410.260,00	414.372,70	11.378.539,58
1/09/2016	30/09/2016	32,01%	32,01%	30	17.410.260,00	400.853,15	11.779.392,73
1/10/2016	31/10/2016	32,99%	32,99%	31	17.410.260,00	425.542,61	12.204.935,34
1/11/2016	30/11/2016	32,99%	32,99%	30	17.410.260,00	411.654,43	12.616.589,76
1/12/2016	31/12/2016	32,99%	32,99%	31	17.410.260,00	425.542,61	13.042.132,37
1/01/2017	31/01/2017	33,51%	33,51%	31	17.410.260,00	432.635,53	13.474.767,90
1/02/2017	28/02/2017	33,51%	33,51%	28	17.410.260,00	390.301,93	13.865.069,83
1/03/2017	31/03/2017	33,51%	33,51%	31	17.410.260,00	432.635,53	14.297.705,35
1/04/2017	30/04/2017	33,50%	33,50%	30	17.410.260,00	418.403,39	14.716.108,74
1/05/2017	31/05/2017	33,50%	33,50%	31	17.410.260,00	432.522,02	15.148.630,76
1/06/2017	30/06/2017	33,50%	33,50%	30	17.410.260,00	418.403,39	15.567.034,15
1/07/2017	31/07/2017	32,97%	32,97%	31	17.410.260,00	426.494,81	15.993.528,96
1/08/2017	31/08/2017	32,97%	32,97%	31	17.410.260,00	426.494,81	16.420.023,77
1/09/2017	30/09/2017	32,22%	32,22%	30	17.410.260,00	404.291,20	16.824.314,97
1/10/2017	31/10/2017	31,73%	31,73%	31	17.410.260,00	412.307,08	17.236.622,05
1/11/2017	30/11/2017	31,44%	31,44%	30	17.410.260,00	395.629,98	17.632.252,03
1/12/2017	31/12/2017	31,16%	31,16%	31	17.410.260,00	405.744,26	18.037.996,30
1/01/2018	31/01/2018	31,04%	31,04%	31	17.410.260,00	404.359,29	18.442.355,58
1/02/2018	28/02/2018	31,52%	31,52%	28	17.410.260,00	369.807,07	18.812.162,66
1/03/2018	31/03/2018	31,02%	31,02%	31	17.410.260,00	404.128,35	19.216.291,00
1/04/2018	30/04/2018	30,72%	30,72%	30	17.410.260,00	387.593,03	19.603.884,03
1/05/2018	31/05/2018	30,66%	30,66%	31	17.410.260,00	399.965,88	20.003.849,91
1/06/2018	30/06/2018	30,42%	30,42%	30	17.410.260,00	384.232,31	20.388.082,22
1/07/2018	31/07/2018	30,05%	30,05%	31	17.410.260,00	392.888,78	20.780.971,00
1/08/2018	31/08/2018	29,91%	29,91%	31	17.410.260,00	391.260,25	21.172.231,25
1/09/2018	30/09/2018	29,70%	29,70%	30	17.410.260,00	376.137,53	21.548.368,77
1/10/2018	31/10/2018	29,45%	29,45%	31	17.410.261,00	385.898,04	21.934.266,81
1/11/2018	30/11/2018	29,24%	29,24%	30	17.410.261,00	370.944,26	22.305.211,07
1/12/2018	31/12/2018	29,10%	29,10%	31	17.410.261,00	381.806,38	22.687.017,45
1/01/2019	31/01/2019	28,74%	28,74%	31	17.410.261,00	377.587,22	23.064.604,67
1/02/2019	28/02/2019	29,55%	29,55%	28	17.410.261,00	349.234,23	23.413.838,90
1/03/2019	31/03/2019	29,06%	29,06%	31	17.410.261,00	381.338,12	23.795.177,02
1/04/2019	30/04/2019	28,98%	28,98%	30	17.410.261,00	368.001,42	24.163.178,44
1/05/2019	31/05/2019	29,01%	29,01%	31	17.410.261,00	380.752,60	24.543.931,04
1/06/2019	30/06/2019	28,95%	28,95%	30	17.410.261,00	367.661,51	24.911.592,55
1/07/2019	31/07/2019	28,92%	28,92%	31	17.410.261,00	379.698,15	25.291.290,70
1/08/2019	31/08/2019	28,98%	28,98%	31	17.410.261,00	380.401,19	25.671.691,89
1/09/2019	30/09/2019	28,98%	28,98%	30	17.410.261,00	368.001,42	26.039.693,31
1/10/2019	31/10/2019	28,65%	28,65%	31	17.410.261,00	376.530,74	26.416.224,05
1/11/2019	30/11/2019	28,55%	28,55%	30	17.410.261,00	363.122,44	26.779.346,49
1/12/2019	31/12/2019	28,37%	28,37%	31	17.410.261,00	373.239,59	27.152.586,08
1/01/2020	31/01/2020	28,16%	28,16%	31	17.410.261,00	370.766,92	27.523.353,00
1/02/2020	25/02/2020	28,59%	28,59%	25	17.410.261,00	302.457,75	27.825.810,74
TOTAL					17.410.260,00		

Fecha Saldo 25/02/2020

CONCEPTO	PESOS
Capital insoluto	17.410.260,00
Intereses de Mora	27.825.810,74
Intereses de plazo	
TOTAL	45.236.070,74

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LIQUIDACIÓN PAGARÉ No. 5471290013794736

Desde	Hasta	Tasa Máxima Legal	Tasa E.A. Aplicada	Días Mora	Capital insoluto	Int. de Mora Capital insoluto	Acumulado intereses de mora
1/03/2014	31/03/2014	29,48%	29,48%	31	3.414.242,00	75.745,28	75.745,28
1/04/2014	30/04/2014	29,45%	29,45%	30	3.414.242,00	73.209,43	148.954,71
1/05/2014	31/05/2014	29,45%	29,45%	31	3.414.242,00	75.676,60	224.631,31
1/06/2014	30/06/2014	29,45%	29,45%	30	3.414.242,00	73.209,43	297.840,74
1/07/2014	31/07/2014	29,00%	29,00%	31	3.414.242,00	74.644,58	372.485,32
1/08/2014	31/08/2014	29,00%	29,00%	31	3.414.242,00	74.644,58	447.129,90
1/09/2014	30/09/2014	29,00%	29,00%	30	3.414.242,00	72.211,41	519.341,30
1/10/2014	31/10/2014	28,76%	28,76%	31	3.414.242,00	74.092,82	593.434,13
1/11/2014	30/11/2014	28,76%	28,76%	30	3.414.242,00	71.677,82	665.111,95
1/12/2014	31/12/2014	28,76%	28,76%	31	3.414.242,00	74.092,82	739.204,77
1/01/2015	31/01/2015	28,82%	28,82%	31	3.414.242,00	74.230,85	813.435,62
1/02/2015	28/02/2015	28,82%	28,82%	28	3.414.242,00	66.977,24	880.412,86
1/03/2015	31/03/2015	28,82%	28,82%	31	3.414.242,00	74.230,85	954.643,72
1/04/2015	30/04/2015	29,06%	29,06%	30	3.414.242,00	72.344,66	1.026.988,38
1/05/2015	31/05/2015	29,06%	29,06%	31	3.414.242,00	74.782,37	1.101.770,75
1/06/2015	30/06/2015	29,06%	29,06%	30	3.414.242,00	72.344,66	1.174.115,41
1/07/2015	31/07/2015	28,89%	28,89%	31	3.414.242,00	74.391,81	1.248.507,22
1/08/2015	31/08/2015	28,89%	28,89%	31	3.414.242,00	74.391,81	1.322.899,03
1/09/2015	30/09/2015	28,89%	28,89%	30	3.414.242,00	71.966,96	1.394.865,99
1/10/2015	31/10/2015	29,00%	29,00%	31	3.414.242,00	74.644,58	1.469.510,57
1/11/2015	30/11/2015	29,00%	29,00%	30	3.414.242,00	72.211,41	1.541.721,97
1/12/2015	31/12/2015	29,00%	29,00%	31	3.414.242,00	74.644,58	1.616.366,55
1/01/2016	31/01/2016	29,52%	29,52%	31	3.414.242,00	75.627,35	1.691.993,91
1/02/2016	29/02/2016	29,52%	29,52%	29	3.414.242,00	70.698,01	1.762.691,92
1/03/2016	31/03/2016	29,52%	29,52%	31	3.414.242,00	75.627,35	1.838.319,27
1/04/2016	30/04/2016	30,81%	30,81%	30	3.414.242,00	75.995,93	1.914.315,20
1/05/2016	31/05/2016	30,81%	30,81%	31	3.414.242,00	78.558,05	1.992.873,25
1/06/2016	30/06/2016	30,81%	30,81%	30	3.414.242,00	75.995,93	2.068.869,18
1/07/2016	31/07/2016	32,01%	32,01%	31	3.414.242,00	81.260,63	2.150.129,81
1/08/2016	31/08/2016	32,01%	32,01%	31	3.414.242,00	81.260,63	2.231.390,44
1/09/2016	30/09/2016	32,01%	32,01%	30	3.414.242,00	78.609,38	2.309.999,82
1/10/2016	31/10/2016	32,99%	32,99%	31	3.414.242,00	83.451,11	2.393.450,92
1/11/2016	30/11/2016	32,99%	32,99%	30	3.414.242,00	80.727,56	2.474.178,48
1/12/2016	31/12/2016	32,99%	32,99%	31	3.414.242,00	83.451,11	2.557.629,59
1/01/2017	31/01/2017	33,51%	33,51%	31	3.414.242,00	84.842,06	2.642.471,65
1/02/2017	28/02/2017	33,51%	33,51%	28	3.414.242,00	76.540,23	2.719.011,88
1/03/2017	31/03/2017	33,51%	33,51%	31	3.414.242,00	84.842,06	2.803.853,94
1/04/2017	30/04/2017	33,50%	33,50%	30	3.414.242,00	82.051,07	2.885.905,01
1/05/2017	31/05/2017	33,50%	33,50%	31	3.414.242,00	84.819,80	2.970.724,81
1/06/2017	30/06/2017	33,50%	33,50%	30	3.414.242,00	82.051,07	3.052.775,88
1/07/2017	31/07/2017	32,97%	32,97%	31	3.414.242,00	83.637,84	3.136.413,72
1/08/2017	31/08/2017	32,97%	32,97%	31	3.414.242,00	83.637,84	3.220.051,56
1/09/2017	30/09/2017	32,22%	32,22%	30	3.414.242,00	79.283,60	3.299.335,15
1/10/2017	31/10/2017	31,73%	31,73%	31	3.414.242,00	80.855,55	3.380.190,70
1/11/2017	30/11/2017	31,44%	31,44%	30	3.414.242,00	77.585,08	3.457.775,79
1/12/2017	31/12/2017	31,16%	31,16%	31	3.414.242,00	79.568,55	3.537.344,33
1/01/2018	31/01/2018	31,04%	31,04%	31	3.414.242,00	79.296,95	3.616.641,28
1/02/2018	28/02/2018	31,52%	31,52%	28	3.414.242,00	72.521,08	3.689.162,36
1/03/2018	31/03/2018	31,02%	31,02%	31	3.414.242,00	79.251,66	3.768.414,02
1/04/2018	30/04/2018	30,72%	30,72%	30	3.414.242,00	76.009,00	3.844.423,01
1/05/2018	31/05/2018	30,66%	30,66%	31	3.414.242,00	78.435,38	3.922.858,39
1/06/2018	30/06/2018	30,42%	30,42%	30	3.414.242,00	75.349,94	3.998.208,33
1/07/2018	31/07/2018	30,05%	30,05%	31	3.414.242,00	77.047,52	4.075.255,85
1/08/2018	31/08/2018	29,91%	29,91%	31	3.414.242,00	76.728,16	4.151.984,01
1/09/2018	30/09/2018	29,70%	29,70%	30	3.414.242,00	73.762,51	4.225.746,53
1/10/2018	31/10/2018	29,45%	29,45%	31	3.414.242,00	75.676,60	4.301.423,12
1/11/2018	30/11/2018	29,24%	29,24%	30	3.414.242,00	72.744,08	4.374.167,20
1/12/2018	31/12/2018	29,10%	29,10%	31	3.414.242,00	74.874,20	4.449.041,41
1/01/2019	31/01/2019	28,74%	28,74%	31	3.414.242,00	74.046,80	4.523.088,21
1/02/2019	28/02/2019	29,55%	29,55%	28	3.414.242,00	68.486,63	4.591.574,84
1/03/2019	31/03/2019	29,06%	29,06%	31	3.414.242,00	74.782,37	4.666.357,21
1/04/2019	30/04/2019	28,98%	28,98%	30	3.414.242,00	72.166,98	4.738.524,19
1/05/2019	31/05/2019	29,01%	29,01%	31	3.414.242,00	74.667,55	4.813.191,74
1/06/2019	30/06/2019	28,95%	28,95%	30	3.414.242,00	72.100,32	4.885.292,06
1/07/2019	31/07/2019	28,92%	28,92%	31	3.414.242,00	74.460,77	4.959.752,82
1/08/2019	31/08/2019	28,98%	28,98%	31	3.414.242,00	74.598,64	5.034.351,46
1/09/2019	30/09/2019	28,98%	28,98%	30	3.414.242,00	72.166,98	5.106.518,44
1/10/2019	31/10/2019	28,65%	28,65%	31	3.414.242,00	73.839,62	5.180.358,06
1/11/2019	30/11/2019	28,55%	28,55%	30	3.414.242,00	71.210,18	5.251.568,24
1/12/2019	31/12/2019	28,37%	28,37%	31	3.414.242,00	73.194,21	5.324.762,45
1/01/2020	31/01/2020	28,16%	28,16%	31	3.414.242,00	72.709,31	5.397.471,76
1/02/2020	25/02/2020	28,59%	28,59%	25	3.414.242,00	59.313,52	5.456.785,28
TOTAL					3.414.242,00		

Fecha Saldo 25/02/2020

CONCEPTO	PESOS
Capital insoluto	3.414.242,00
Intereses de Mora	5.456.785,28
Intereses de plazo	
TOTAL	8.871.027,28



República de Colombia
Rama Judicial del Poder Público
Oficina de Ejecución Civil
Municipal de Bogotá D.C

TRASLADOS ART. 110 C. G. P.

En la fecha 02 JUL 2020 se fija el presente traslado
contorne 8 de dispuesto en el Art. 446
y vence el 07 JUL 2020 el cual corre a partir del 03 JUL 2020

la Secretaria.

El suscrito Superintendente Delegado y Técnico: en uso de las facultades que le confieren los artículos 191 del Código de Procedimiento Civil, 884 del Código de Comercio y 305 del Código Penal en concordancia con los literales c.) y d.), numeral 6 del artículo 326 del Estatuto Orgánico del Sistema Financiero y por delegación del Secretario General de la Superintendencia Bancaria, contenida mediante Resolución No. 1680 de octubre 31 de 2000.

Resolución	Fecha	Vigencia		Interés anual		Resolución	Fecha	Vigencia		Interés anual	
		Desde	Hasta	Bancario Corriente	Créditos Ordinarios			Desde	Hasta	Bancario Corriente	Créditos Ordinarios
948	30-Sep-05	01-Jul-05	31-Jul-05	18,5	-	0503	31-Mar-14	01-Abr-14	30-Jun-14	19,63	-
1101	29-Ago-05	01-Ago-05	31-Ago-05	18,24	-	1041	27-Jun-14	01-Jul-14	30-Sep-14	19,33	-
1257	31-Ago-05	01-Sep-05	30-Sep-05	18,22	-	1707	30-Sep-14	01-Oct-14	31-Dic-14	19,17	-
1487	30-Sep-05	01-Oct-05	31-Oct-05	17,93	-	2359	31-Dic-14	01-Ene-15	31-Mar-15	19,21	-
1690	31-Oct-05	01-Nov-05	30-Nov-05	17,81	-	0369	30-Abr-15	01-Abr-15	31-Jun-15	19,37	-
8	30-Nov-05	01-Dic-05	30-Dic-05	17,49	-	0913	30-Jun-15	01-Julio-15	30-Sep-15	19,26	-
290	30-Dic-05	01-Ene-06	31-Ene-06	17,35	-	1341	30-Oct-15	01-Oct-15	31-Dic-15	19,33	-
206	31-Ene-06	01-Feb-06	28-Feb-06	17,51	-	1788	28-Feb-16	01-Ene-16	31-Mar-16	19,68	-
349	28-Feb-06	01-Mar-06	31-Mar-06	17,25	-	0334	29-Mar-16	01-Abr-16	30-Jun-16	20,54	-
633	31-Mar-06	01-Abr-06	28-Abr-06	16,75	-	0811	28-Jun-16	01-Jul-16	30-Sep-16	21,34	-
748	28-Abr-06	01-May-06	31-May-06	16,07	-	1233	29-Sep-16	01-Oct-16	31-Dic-16	21,99	-
887	31-May-06	01-Jun-06	30-Jun-06	15,61	-	1612	28-Dic-16	01-Ene-17	31-Mar-17	22,34	-
1103	30-Jun-06	01-Jul-06	31-Jul-06	15,08	-	0488	28-Abr-17	01-Abr-17	30-Jun-17	22,33	-
1305	31-Jul-06	01-Ago-06	31-Ago-06	15,02	-	0907	30-Jul-17	01-Jul-17	30-Sep-17	21,98	-
1468	31-Ago-06	01-Sep-06	29-Sep-06	15,05	-	1155	30-Ago-17	01-Sep-17	30-Sep-17	21,48	-
1715*	29-Sep-06	01-Oct-06	31-Dic-06	15,07	-	1298	29-Sep-17	01-Oct-17	31-Oct-17	21,15	-
018*	04-Ene-07	05-Ene-07	31-Mar-07	13,83	21,39	1447	27-Oct-17	01-Nov-17	30-Nov-17	20,96	-
428	30-Mar-07	01-Abr-07	30-Jun-07	16,75	-	1619	29-Nov-17	01-Dic-17	31-Dic-17	20,77	-
428	30-Mar-07	01-Abr-07	31-Mar-08	-	22,62	1890	28-Dic-17	01-Ene-18	31-Dic-18	20,69	-
1086	29-Jun-07	01-Jul-07	30-Sep-07	***19,01	-	0131	31-Ene-18	01-Feb-18	28-Feb-18	21,01	-
1742	28-Sep-07	01-Oct-07	31-Dic-07	***21,26	-	0259	28-Feb-18	01-Mar-18	31-Mar-18	20,68	-
2366	30-Dic-07	01-Ene-08	31-Mar-08	***21,83	-	0398	28-Mar-18	01-Abr-18	30-Apr-18	20,48	-
474	31-Mar-08	01-Abr-08	30-Jun-08	21,92	-	0527	27-Abr-18	01-May-18	31-May-18	20,44	-
1011	27-Jun-08	01-Jul-08	30-Sep-08	21,51	-	0687	30-May-18	01-Jun-18	30-Jun-18	20,28	-
1555	30-Sep-08	01-Oct-08	31-Dic-08	21,02	-	0820	28-Jun-18	01-Jul-18	31-Jul-18	20,03	-
2163	30-Dic-08	01-Abr-09	31-Mar-09	20,47	-	0954	27-Jul-18	01-Ago-18	31-Ago-18	19,94	-
388	31-Mar-09	01-Abr-09	30-Jun-09	20,28	-	1112	31-Ago-18	01-Sep-18	30-Sep-18	19,81	-
937	30-Jun-09	01-Jul-09	30-Sep-09	18,65	-	1294	28-Sep-18	01-Oct-18	31-Oct-18	19,63	-
1486	30-Sep-09	01-Oct-09	31-Dic-09	17,28	-	1521	31-Oct-18	01-Nov-18	30-Nov-18	19,49	-
2039	30-Dic-09	01-Ene-10	31-Mar-10	16,14	-	1708	29-Nov-18	01-Dic-18	31-Dic-18	19,40	-
699	20-Mar-10	01-Abr-10	30-Jun-10	15,31	-	1872	27-Dic-18	01-Ene-19	31-Ene-19	19,16	-
1311	30-Jun-10	01-Jul-10	30-Sep-10	14,94	-	0111	31-Ene-19	01-Feb-19	28-Feb-19	19,70	-
1920	30-Sep-10	01-Oct-10	31-Dic-10	14,21	-	0263	28-Feb-19	01-Mar-19	31-Mar-19	19,37	-
2476	30-Dic-10	01-Ene-11	31-Mar-11	15,61	-	0389	29-Mar-19	01-Abr-19	30-Apr-19	19,32	-
487	31-Mar-11	01-Abr-11	30-Jun-11	17,69	-	0574	30-Abr-19	01-May-19	31-May-19	19,34	-
1047	30-Jun-11	01-Jul-11	30-Sep-11	18,63	-	0697	30-May-19	01-Jun-19	30-Jun-19	19,30	-
1684	30-Sep-11	01-Oct-11	31-Dic-11	19,39	-	0829	28-Jun-19	01-Jul-19	31-Jul-19	19,28	-
465	30-Mar-12	01-Ene-12	30-Jun-12	20,52	-	1018	31-Jul-19	01-Ago-19	31-Ago-19	19,32	-
984	29-Jun-12	01-Jul-12	30-Sep-12	20,86	-	1145	30-Ago-19	01-Sep-19	30-Sep-19	19,32	-
1528	28-Sep-12	01-Oct-12	31-Dic-12	20,89	-	1293	30-Sep-19	01-Oct-19	31-Oct-19	19,10	-
2200	28-Dic-12	01-Ene-13	31-Mar-13	20,75	-	1474	30-Oct-19	01-Nov-19	30-Nov-19	19,03	-
0605	27-Mar-13	01-Abr-13	30-Jun-13	20,83	-	1603	29-Nov-19	01-Dic-19	31-Dic-19	18,91	-
1192	28-Jun-13	01-Jul-13	30-Sep-13	20,34	-	1768	27-Dic-19	01-Ene-20	31-Ene-20	18,77	-
1779	30-Sep-13	01-Oct-13	31-Dic-13	19,85	-	0094	30-Ene-20	01-Feb-20	29-Feb-20	19,06	-
2372	30-Dic-13	01-Ene-14	31-Mar-14	19,65	-						

NOTA: Para efectos probatorios bastará con la copia simple del diario donde aparezca publicado este certificado. Adicionalmente, la Superintendencia Financiera lo enviará periódicamente a las Cámaras de Comercio para su difusión (artículo 98 Decreto 2150 de 1995). Desde ahora rigen dos tasas: una para crédito de consumo y ordinario, y otra para microcrédito. *** Rige para crédito de consumo y ordinario. Expedido en Bogotá a 30 de diciembre de 2008. Ricardo León Otero, Director Técnico.

Fuente: Superfinanciera

SIGUIENTE

- **LIQUIDACIÓN**

-

Liquidación de crédito Banco Falabella SA vs Pablo Riaño - 2018 - 0717

Martha Aurora Galindo Caro <martha.galindo@galindoasociados.org>

Asunto: Liquidación de crédito

Para: Juzgado 09 Civil Municipal Ejecución Sentencias - Bogotá - Bogotá D.C. 17/06/2020 Ejecutor: J. Carlos Plana J. del Juzgado 09 Civil Municipal Ejecución Civil Municipal - Sede Mayor - Bogotá - Ejecutor: J. Carlos Plana J. del Juzgado 09 Civil Municipal Ejecución

||
CARTERA DE EJECUCIÓN DE SENTENCIAS

Señor:
JUEZ CINCUENTA Y SIETE (57) CIVIL MUNICIPAL DE BOGOTÁ
Hoy NOVENO (9º) CIVIL MUNICIPAL DE EJECUCIÓN DE SENTENCIAS DE BOGOTÁ.
E. S. D.

REFERENCIA: EJECUTIVO DE MENOR CUANTIA DE BANCO FALABELLA S.A. CONTRA PABLO ENRIQUE RIAÑO PINTO - 2018 - 0717
Liquidación de Crédito

MARTHA AURORA GALINDO CARO, abogada ejecutora, en mi calidad de representante legal de la firma de abogados GALINDO & ASOCIADOS S.A.S., con domicilio en la ciudad de Bogotá D.C. en mi condición de Abogada Ejecutora de BANCO FALABELLA S.A., tanto como en la calidad de poder que obra en el expediente radicado en la Despacho de la Corte de Mayor Cuantía, me permito hacer presente la liquidación del crédito con el Demandado citado en la referencia.

Cordial Saludo

MARTHA A. GALINDO CARO
Abogada
E.P. 44.340 C.E. de C.U.
GALINDO & ASOCIADOS S.A.S.
martha.galindo@galindoasociados.org.co
Teléfono 300 3386 - 300 3514 - 300 3515 - 300 3516 - 300 3517
Calle 10 No. 7 - 02 Oficina 11002
Edificio Banco Comercial Américas

OF. EJEC. CIVIL M. PRL

88472 17-JUN-20 12:54

a1B-2F15-ultima
2445-99-9

LIQUIDACIÓN DE CREDITO - PABLO ENRIQUE RIANO PINTO - 2018-0717

TASA ANUAL (Int.Ban.Cor.)	DESDE	HASTA	DÍAS	TASA NOMINAL VENCIDA MENSUAL	TASA NOMINAL VENCIDA DIARIA	CAPITAL	INTERES CORRIENTE POR MES	SUMATORIA INTERESES MENOS ABONO	TOTAL
0.00%	2022/01/01	2022/01/01	1	0.00%	0.00%	100.00	0.00	0.00	100.00
0.00%	2022/01/01	2022/01/01	2	0.00%	0.00%	100.00	0.00	0.00	100.00
0.00%	2022/01/01	2022/01/01	3	0.00%	0.00%	100.00	0.00	0.00	100.00
0.00%	2022/01/01	2022/01/01	4	0.00%	0.00%	100.00	0.00	0.00	100.00
0.00%	2022/01/01	2022/01/01	5	0.00%	0.00%	100.00	0.00	0.00	100.00
0.00%	2022/01/01	2022/01/01	6	0.00%	0.00%	100.00	0.00	0.00	100.00
0.00%	2022/01/01	2022/01/01	7	0.00%	0.00%	100.00	0.00	0.00	100.00
0.00%	2022/01/01	2022/01/01	8	0.00%	0.00%	100.00	0.00	0.00	100.00
0.00%	2022/01/01	2022/01/01	9	0.00%	0.00%	100.00	0.00	0.00	100.00
0.00%	2022/01/01	2022/01/01	10	0.00%	0.00%	100.00	0.00	0.00	100.00
0.00%	2022/01/01	2022/01/01	11	0.00%	0.00%	100.00	0.00	0.00	100.00
0.00%	2022/01/01	2022/01/01	12	0.00%	0.00%	100.00	0.00	0.00	100.00
0.00%	2022/01/01	2022/01/01	13	0.00%	0.00%	100.00	0.00	0.00	100.00
0.00%	2022/01/01	2022/01/01	14	0.00%	0.00%	100.00	0.00	0.00	100.00
0.00%	2022/01/01	2022/01/01	15	0.00%	0.00%	100.00	0.00	0.00	100.00
0.00%	2022/01/01	2022/01/01	16	0.00%	0.00%	100.00	0.00	0.00	100.00
0.00%	2022/01/01	2022/01/01	17	0.00%	0.00%	100.00	0.00	0.00	100.00
0.00%	2022/01/01	2022/01/01	18	0.00%	0.00%	100.00	0.00	0.00	100.00
0.00%	2022/01/01	2022/01/01	19	0.00%	0.00%	100.00	0.00	0.00	100.00
0.00%	2022/01/01	2022/01/01	20	0.00%	0.00%	100.00	0.00	0.00	100.00
0.00%	2022/01/01	2022/01/01	21	0.00%	0.00%	100.00	0.00	0.00	100.00
0.00%	2022/01/01	2022/01/01	22	0.00%	0.00%	100.00	0.00	0.00	100.00
0.00%	2022/01/01	2022/01/01	23	0.00%	0.00%	100.00	0.00	0.00	100.00
0.00%	2022/01/01	2022/01/01	24	0.00%	0.00%	100.00	0.00	0.00	100.00
0.00%	2022/01/01	2022/01/01	25	0.00%	0.00%	100.00	0.00	0.00	100.00
0.00%	2022/01/01	2022/01/01	26	0.00%	0.00%	100.00	0.00	0.00	100.00
0.00%	2022/01/01	2022/01/01	27	0.00%	0.00%	100.00	0.00	0.00	100.00
0.00%	2022/01/01	2022/01/01	28	0.00%	0.00%	100.00	0.00	0.00	100.00
0.00%	2022/01/01	2022/01/01	29	0.00%	0.00%	100.00	0.00	0.00	100.00
0.00%	2022/01/01	2022/01/01	30	0.00%	0.00%	100.00	0.00	0.00	100.00
0.00%	2022/01/01	2022/01/01	31	0.00%	0.00%	100.00	0.00	0.00	100.00
0.00%	2022/01/01	2022/01/01	32	0.00%	0.00%	100.00	0.00	0.00	100.00
0.00%	2022/01/01	2022/01/01	33	0.00%	0.00%	100.00	0.00	0.00	100.00
0.00%	2022/01/01	2022/01/01	34	0.00%	0.00%	100.00	0.00	0.00	100.00
0.00%	2022/01/01	2022/01/01	35	0.00%	0.00%	100.00	0.00	0.00	100.00
0.00%	2022/01/01	2022/01/01	36	0.00%	0.00%	100.00	0.00	0.00	100.00
0.00%	2022/01/01	2022/01/01	37	0.00%	0.00%	100.00	0.00	0.00	100.00
0.00%	2022/01/01	2022/01/01	38	0.00%	0.00%	100.00	0.00	0.00	100.00
0.00%	2022/01/01	2022/01/01	39	0.00%	0.00%	100.00	0.00	0.00	100.00
0.00%	2022/01/01	2022/01/01	40	0.00%	0.00%	100.00	0.00	0.00	100.00
0.00%	2022/01/01	2022/01/01	41	0.00%	0.00%	100.00	0.00	0.00	100.00
0.00%	2022/01/01	2022/01/01	42	0.00%	0.00%	100.00	0.00	0.00	100.00
0.00%	2022/01/01	2022/01/01	43	0.00%	0.00%	100.00	0.00	0.00	100.00
0.00%	2022/01/01	2022/01/01	44	0.00%	0.00%	100.00	0.00	0.00	100.00
0.00%	2022/01/01	2022/01/01	45	0.00%	0.00%	100.00	0.00	0.00	100.00
0.00%	2022/01/01	2022/01/01	46	0.00%	0.00%	100.00	0.00	0.00	100.00
0.00%	2022/01/01	2022/01/01	47	0.00%	0.00%	100.00	0.00	0.00	100.00
0.00%	2022/01/01	2022/01/01	48	0.00%	0.00%	100.00	0.00	0.00	100.00
0.00%	2022/01/01	2022/01/01	49	0.00%	0.00%	100.00	0.00	0.00	100.00
0.00%	2022/01/01	2022/01/01	50	0.00%	0.00%	100.00	0.00	0.00	100.00
0.00%	2022/01/01	2022/01/01	51	0.00%	0.00%	100.00	0.00	0.00	100.00
0.00%	2022/01/01	2022/01/01	52	0.00%	0.00%	100.00	0.00	0.00	100.00
0.00%	2022/01/01	2022/01/01	53	0.00%	0.00%	100.00	0.00	0.00	100.00
0.00%	2022/01/01	2022/01/01	54	0.00%	0.00%	100.00	0.00	0.00	100.00
0.00%	2022/01/01	2022/01/01	55	0.00%	0.00%	100.00	0.00	0.00	100.00
0.00%	2022/01/01	2022/01/01	56	0.00%	0.00%	100.00	0.00	0.00	100.00
0.00%	2022/01/01	2022/01/01	57	0.00%	0.00%	100.00	0.00	0.00	100.00
0.00%	2022/01/01	2022/01/01	58	0.00%	0.00%	100.00	0.00	0.00	100.00
0.00%	2022/01/01	2022/01/01	59	0.00%	0.00%	100.00	0.00	0.00	100.00
0.00%	2022/01/01	2022/01/01	60	0.00%	0.00%	100.00	0.00	0.00	100.00
0.00%	2022/01/01	2022/01/01	61	0.00%	0.00%	100.00	0.00	0.00	100.00
0.00%	2022/01/01	2022/01/01	62	0.00%	0.00%	100.00	0.00	0.00	100.00
0.00%	2022/01/01	2022/01/01	63	0.00%	0.00%	100.00	0.00	0.00	100.00
0.00%	2022/01/01	2022/01/01	64	0.00%	0.00%	100.00	0.00	0.00	100.00
0.00%	2022/01/01	2022/01/01	65	0.00%	0.00%	100.00	0.00	0.00	100.00
0.00%	2022/01/01	2022/01/01	66	0.00%	0.00%	100.00	0.00	0.00	100.00
0.00%	2022/01/01	2022/01/01	67	0.00%	0.00%	100.00	0.00	0.00	100.00
0.00%	2022/01/01	2022/01/01	68	0.00%	0.00%	100.00	0.00	0.00	100.00
0.00%	2022/01/01	2022/01/01	69	0.00%	0.00%	100.00	0.00	0.00	100.00
0.00%	2022/01/01	2022/01/01	70	0.00%	0.00%	100.00	0.00	0.00	100.00
0.00%	2022/01/01	2022/01/01	71	0.00%	0.00%	100.00	0.00	0.00	100.00
0.00%	2022/01/01	2022/01/01	72	0.00%	0.00%	100.00	0.00	0.00	100.00
0.00%	2022/01/01	2022/01/01	73	0.00%	0.00%	100.00	0.00	0.00	100.00
0.00%	2022/01/01	2022/01/01	74	0.00%	0.00%	100.00	0.00	0.00	100.00
0.00%	2022/01/01	2022/01/01	75	0.00%	0.00%	100.00	0.00	0.00	100.00
0.00%	2022/01/01	2022/01/01	76	0.00%	0.00%	100.00	0.00	0.00	100.00
0.00%	2022/01/01	2022/01/01	77	0.00%	0.00%	100.00	0.00	0.00	100.00
0.00%	2022/01/01	2022/01/01	78	0.00%	0.00%	100.00	0.00	0.00	100.00
0.00%	2022/01/01	2022/01/01	79	0.00%	0.00%	100.00	0.00	0.00	100.00
0.00%	2022/01/01	2022/01/01	80	0.00%	0.00%	100.00	0.00	0.00	100.00
0.00%	2022/01/01	2022/01/01	81	0.00%	0.00%	100.00	0.00	0.00	100.00
0.00%	2022/01/01	2022/01/01	82	0.00%	0.00%	100.00	0.00	0.00	100.00
0.00%	2022/01/01	2022/01/01	83	0.00%	0.00%	100.00	0.00	0.00	100.00
0.00%	2022/01/01	2022/01/01	84	0.00%	0.00%	100.00	0.00	0.00	100.00
0.00%	2022/01/01	2022/01/01	85	0.00%	0.00%	100.00	0.00	0.00	100.00
0.00%	2022/01/01	2022/01/01	86	0.00%	0.00%	100.00	0.00	0.00	100.00
0.00%	2022/01/01	2022/01/01	87	0.00%	0.00%	100.00	0.00	0.00	100.00
0.00%	2022/01/01	2022/01/01	88	0.00%	0.00%	100.00	0.00	0.00	100.00
0.00%	2022/01/01	2022/01/01	89	0.00%	0.00%	100.00	0.00	0.00	100.00
0.00%	2022/01/01	2022/01/01	90	0.00%	0.00%	100.00	0.00	0.00	100.00
0.00%	2022/01/01	2022/01/01	91	0.00%	0.00%	100.00	0.00	0.00	100.00
0.00%	2022/01/01	2022/01/01	92	0.00%	0.00%	100.00	0.00	0.00	100.00
0.00%	2022/01/01	2022/01/01	93	0.00%	0.00%	100.00	0.00	0.00	100.00
0.00%	2022/01/01	2022/01/01	94	0.00%	0.00%	100.00	0.00	0.00	100.00
0.00%	2022/01/01	2022/01/01	95	0.00%	0.00%	100.00	0.00	0.00	100.00
0.00%	2022/01/01	2022/01/01	96	0.00%	0.00%	100.00	0.00	0.00	100.00
0.00%	2022/01/01	2022/01/01	97	0.00%	0.00%	100.00	0.00	0.00	100.00
0.00%	2022/01/01	2022/01/01	98	0.00%	0.00%	100.00	0.00	0.00	100.00
0.00%	2022/01/01	2022/01/01	99	0.00%	0.00%	100.00	0.00	0.00	100.00
0.00%	2022/01/01	2022/01/01	100	0.00%	0.00%	100.00	0.00	0.00	100.00

PAGAR	\$	86.197.186.02
INTERES CORRIENTE	\$	1.718.795.00
INTERES A LA VENTA	\$	1.718.795.00
TOTAL:	\$	86.197.186.02



República de Colombia
Ministerio del Interior
Oficina Nacional del Poder Público
Oficina de Ejecución Civil
Bogotá D.C.

En la fecha 02.06.2020 a las 11:00 a.m. se hizo el presente traslado,

conforme a lo dispuesto en el Art. 644 del Código de Procedimiento Civil,

y por lo tanto, se dispuso en el Art. 644 del Código de Procedimiento Civil, se hizo el presente traslado,

la Secretaría.
