

JUZGADO 5 CIVIL MUNICIPAL DE BOGOTA

EJECUTIVO DE FINANZAUTO S.A. CONTRA DANIEL FERNANDO HERNANDEZ HURTADO

RADICACIÓN: 110014003005-2016-01273-00

ASUNTO: LIQUIDACIÓN DEL CRÉDITO

Su Señoría:

Para su aprobación, previo traslado, se remite lo indicado en el asunto.

Atentamente,



ALEJANDRO CASTAÑEDA SALAMANCA
T.P. 58833
C.C. 80.411.877
E MAIL: worldtradingsa@gmail.com
Celular 3144709607
Dirección Cra 5 # 75-58 Apto 201 Bogotá

En la fecha se rifa en lista el presente
f. 110-446 por el término legal conforme al
artículo 110-446 del C.G.P. para
efectos del traslado de la anterior
que comienza a correr 17-06-21
y vence 21-06-21
y
Secretario

111

JUZGADO QUINTO (05) CIVIL MUNICIPAL DE BOGOTÁ D.C.
DEMANDANTE: FINANZAUTO S.A.
DEMANDADO: DANIEL FERNANDO HERNANDEZ HURTADO
PROCESO EJECUTIVO No. 2016 - 1273
CREDITO No. 109644

CUOTAS DE AMORTIZACION DE CAPITAL VENCIDAS DESDE ABRIL A NOVIEMBRE DE 2016
CUOTA DE CAPITAL VENCIDA CORRESPONDIENTE A ABRIL DE 2016 \$ 367.112,00
INTERESES DE MORA

RESOLUCIONES	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	DIARIA		DIAS	LIQUIDACION
334	27-abr-16	30-abr-16	20,54	30,81	0,0736	\$367.112,00	4	\$ 1.080,92
334	1-may-16	31-may-16	20,54	30,81	0,0736	\$367.112,00	31	\$ 8.377,10
334	1-jun-16	30-jun-16	20,54	30,81	0,0736	\$367.112,00	30	\$ 8.106,88
811	1-jul-16	31-jul-16	21,34	32,01	0,0761	\$367.112,00	31	\$ 8.662,04
811	1-ago-16	31-ago-16	21,34	32,01	0,0761	\$367.112,00	31	\$ 8.662,04
811	1-sept-16	30-sept-16	21,34	32,01	0,0761	\$367.112,00	30	\$ 8.382,62
1233	1-oct-16	31-oct-16	21,99	32,99	0,0781	\$367.112,00	31	\$ 8.891,66
1233	1-nov-16	30-nov-16	21,99	32,99	0,0781	\$367.112,00	30	\$ 8.604,83
1233	1-dic-16	31-dic-16	21,99	32,99	0,0781	\$367.112,00	31	\$ 8.891,66
1612	1-ene-17	31-ene-17	22,34	33,51	0,0792	\$367.112,00	31	\$ 9.014,60
1612	1-feb-17	28-feb-17	22,34	33,51	0,0792	\$367.112,00	28	\$ 8.142,22
1612	1-mar-17	31-mar-17	22,34	33,51	0,0792	\$367.112,00	31	\$ 9.014,60
488	1-abr-17	30-abr-17	22,33	33,50	0,0792	\$367.112,00	30	\$ 8.720,41
488	1-may-17	31-may-17	22,33	33,50	0,0792	\$367.112,00	31	\$ 9.011,10
488	1-jun-17	30-jun-17	22,33	33,50	0,0792	\$367.112,00	30	\$ 8.720,41
907	1-jul-17	31-jul-17	21,98	32,97	0,0781	\$367.112,00	31	\$ 8.888,14
907	1-ago-17	31-ago-17	21,98	32,97	0,0781	\$367.112,00	31	\$ 8.666,14
907	1-sept-17	30-sept-17	21,98	32,97	0,0781	\$367.112,00	30	\$ 8.601,42
1298	1-oct-17	31-oct-17	21,15	31,73	0,0755	\$367.112,00	31	\$ 8.594,60
1447	1-nov-17	30-nov-17	20,96	31,44	0,0749	\$367.112,00	30	\$ 8.251,95
1619	1-dic-17	31-dic-17	20,77	31,16	0,0743	\$367.112,00	31	\$ 8.459,29
1890	1-ene-18	31-ene-18	20,69	31,04	0,0741	\$367.112,00	31	\$ 8.430,73
131	1-feb-18	28-feb-18	21,01	31,52	0,0751	\$367.112,00	28	\$ 7.717,90
259	1-mar-18	31-mar-18	20,68	31,02	0,0740	\$367.112,00	31	\$ 8.427,16
398	1-abr-18	30-abr-18	20,48	30,72	0,0734	\$367.112,00	30	\$ 8.086,09
527	1-may-18	31-may-18	20,44	30,66	0,0733	\$367.112,00	31	\$ 8.341,30
687	1-jun-18	30-jun-18	20,28	30,42	0,0728	\$367.112,00	30	\$ 8.016,71
820	1-jul-18	31-jul-18	20,03	30,05	0,0720	\$367.112,00	31	\$ 8.194,09
954	1-ago-18	31-ago-18	19,94	29,91	0,0717	\$367.112,00	31	\$ 8.161,69
1112	1-sept-18	30-sept-18	19,81	29,72	0,0713	\$367.112,00	30	\$ 7.853,05
1294	1-oct-18	31-oct-18	19,63	29,45	0,0707	\$367.112,00	31	\$ 8.049,80
1521	1-nov-18	30-nov-18	19,49	29,24	0,0703	\$367.112,00	30	\$ 7.741,11
1708	1-dic-18	31-dic-18	19,40	29,10	0,0700	\$367.112,00	31	\$ 7.966,53
1872	1-ene-19	31-ene-19	19,10	28,74	0,0692	\$367.112,00	31	\$ 7.679,41
111	1-feb-19	28-feb-19	19,70	29,55	0,0710	\$367.112,00	28	\$ 7.293,64
263	1-mar-19	31-mar-19	19,37	29,06	0,0699	\$367.112,00	31	\$ 7.955,66
389	1-abr-19	30-abr-19	19,32	28,98	0,0697	\$367.112,00	30	\$ 7.681,47
574	1-may-19	31-may-19	19,34	29,01	0,0698	\$367.112,00	31	\$ 7.944,77
697	1-jun-19	30-jun-19	19,30	28,95	0,0697	\$367.112,00	30	\$ 7.674,44
829	1-jul-19	31-jul-19	19,28	28,92	0,0696	\$367.112,00	31	\$ 7.923,00
1018	1-ago-19	31-ago-19	19,32	28,98	0,0697	\$367.112,00	31	\$ 7.937,52
1145	1-sept-19	30-sept-19	19,32	28,98	0,0697	\$367.112,00	30	\$ 7.681,47
1293	1-oct-19	31-oct-19	19,10	28,65	0,0690	\$367.112,00	31	\$ 7.857,59
1474	1-nov-19	30-nov-19	19,03	28,55	0,0688	\$367.112,00	30	\$ 7.579,46
1603	1-dic-19	31-dic-19	18,91	28,37	0,0684	\$367.112,00	31	\$ 7.788,39
1768	1-ene-20	31-ene-20	18,77	28,16	0,0680	\$367.112,00	31	\$ 7.737,31
94	1-feb-20	29-feb-20	19,06	28,59	0,0689	\$367.112,00	29	\$ 7.337,03
205	1-mar-20	31-mar-20	18,95	28,43	0,0686	\$367.112,00	31	\$ 7.802,97
351	1-abr-20	30-abr-20	18,69	28,04	0,0677	\$367.112,00	30	\$ 7.459,43
437	1-may-20	31-may-20	18,19	27,29	0,0661	\$367.112,00	31	\$ 7.524,78
505	1-jun-20	30-jun-20	18,12	27,18	0,0650	\$367.112,00	30	\$ 7.257,12
								\$ 409.268,24

CUOTA DE CAPITAL VENCIDA CORRESPONDIENTE A MAYO DE 2016

\$ 374.369,00

334	27-may-16	31-may-16	20,54	30,81	0,0736	\$374.369,00	5	\$	1.377,86
334	1-jun-16	30-jun-16	20,54	30,81	0,0736	\$374.369,00	30	\$	8.267,13
811	1-jul-16	31-jul-16	21,34	32,01	0,0761	\$374.369,00	31	\$	8.833,27
811	1-ago-16	31-ago-16	21,34	32,01	0,0761	\$374.369,00	31	\$	8.833,27
811	1-sept-16	30-sept-16	21,34	32,01	0,0761	\$374.369,00	30	\$	8.548,33
1233	1-oct-16	31-oct-16	21,99	32,99	0,0781	\$374.369,00	31	\$	9.067,42
1233	1-nov-16	30-nov-16	21,99	32,99	0,0781	\$374.369,00	30	\$	8.774,93
1233	1-dic-16	31-dic-16	21,99	32,99	0,0781	\$374.369,00	31	\$	9.067,42
1612	1-ene-17	31-ene-17	22,34	33,51	0,0792	\$374.369,00	31	\$	9.192,80
1612	1-feb-17	28-feb-17	22,34	33,51	0,0792	\$374.369,00	28	\$	8.202,17
1612	1-mar-17	31-mar-17	22,34	33,51	0,0792	\$374.369,00	31	\$	9.192,80
488	1-abr-17	30-abr-17	22,33	33,50	0,0792	\$374.369,00	30	\$	8.892,80
488	1-may-17	31-may-17	22,33	33,50	0,0792	\$374.369,00	31	\$	9.189,22
488	1-jun-17	30-jun-17	22,33	33,50	0,0792	\$374.369,00	30	\$	8.892,80
907	1-jul-17	31-jul-17	21,98	32,97	0,0781	\$374.369,00	31	\$	9.063,84
907	1-ago-17	31-ago-17	21,98	32,97	0,0781	\$374.369,00	31	\$	9.063,84
907	1-sept-17	30-sept-17	21,98	32,97	0,0781	\$374.369,00	30	\$	8.771,45
1298	1-oct-17	31-oct-17	21,15	31,73	0,0755	\$374.369,00	31	\$	8.764,50
1447	1-nov-17	30-nov-17	20,96	31,44	0,0749	\$374.369,00	30	\$	8.415,08
1619	1-dic-17	31-dic-17	20,77	31,16	0,0743	\$374.369,00	31	\$	8.626,51
1890	1-ene-18	31-ene-18	20,69	31,04	0,0741	\$374.369,00	31	\$	8.597,38
131	1-feb-18	28-feb-18	21,01	31,52	0,0751	\$374.369,00	28	\$	7.870,47
259	1-mar-18	31-mar-18	20,68	31,02	0,0740	\$374.369,00	31	\$	8.593,74
398	1-abr-18	30-abr-18	20,48	30,72	0,0734	\$374.369,00	30	\$	8.245,94
527	1-may-18	31-may-18	20,44	30,66	0,0733	\$374.369,00	31	\$	8.506,19
687	1-jun-18	30-jun-18	20,28	30,42	0,0728	\$374.369,00	30	\$	8.175,19
820	1-jul-18	31-jul-18	20,03	30,05	0,0720	\$374.369,00	31	\$	8.356,07
954	1-ago-18	31-ago-18	19,94	29,91	0,0717	\$374.369,00	31	\$	8.323,02
1112	1-sept-18	30-sept-18	19,81	29,72	0,0713	\$374.369,00	30	\$	8.008,29
1294	1-oct-18	31-oct-18	19,63	29,45	0,0707	\$374.369,00	31	\$	8.208,93
1521	1-nov-18	30-nov-18	19,49	29,24	0,0703	\$374.369,00	30	\$	7.894,13
1708	1-dic-18	31-dic-18	19,40	29,10	0,0700	\$374.369,00	31	\$	8.124,01
1872	1-ene-19	31-ene-19	19,16	28,74	0,0692	\$374.369,00	31	\$	8.035,16
111	1-feb-19	28-feb-19	19,70	29,55	0,0710	\$374.369,00	28	\$	7.437,82
263	1-mar-19	31-mar-19	19,37	29,06	0,0699	\$374.369,00	31	\$	8.112,92
389	1-abr-19	30-abr-19	19,32	28,98	0,0697	\$374.369,00	30	\$	7.833,31
574	1-may-19	31-may-19	19,34	29,01	0,0698	\$374.369,00	31	\$	8.101,82
697	1-jun-19	30-jun-19	19,30	28,95	0,0697	\$374.369,00	30	\$	7.826,15
829	1-jul-19	31-jul-19	19,28	28,92	0,0696	\$374.369,00	31	\$	8.079,62
1018	1-ago-19	31-ago-19	19,32	28,98	0,0697	\$374.369,00	31	\$	8.094,43
1145	1-sept-19	30-sept-19	19,32	28,98	0,0697	\$374.369,00	30	\$	7.833,31
1293	1-oct-19	31-oct-19	19,10	28,65	0,0690	\$374.369,00	31	\$	8.012,91
1474	1-nov-19	30-nov-19	19,03	28,55	0,0688	\$374.369,00	30	\$	7.729,29
1603	1-dic-19	31-dic-19	18,91	28,37	0,0684	\$374.369,00	31	\$	7.942,35
1768	1-ene-20	31-ene-20	18,77	28,16	0,0680	\$374.369,00	31	\$	7.890,26
94	1-feb-20	29-feb-20	19,06	28,59	0,0689	\$374.369,00	29	\$	7.482,07
205	1-mar-20	31-mar-20	18,95	28,43	0,0686	\$374.369,00	31	\$	7.957,22
351	1-abr-20	30-abr-20	18,69	28,04	0,0677	\$374.369,00	30	\$	7.606,89
437	1-may-20	31-may-20	18,19	27,29	0,0661	\$374.369,00	31	\$	7.673,52
505	1-jun-20	30-jun-20	18,12	27,16	0,0659	\$374.369,00	30	\$	7.400,56

\$ 409.091,45

CUOTA DE CAPITAL VENCIDA CORRESPONDIENTE A JUNIO DE 2016

\$ 381.782,00

334	27-jun-16	30-jun-16	20,54	30,81	0,0736	\$381.782,00	4	\$	1.124,11
811	1-jul-16	31-jul-16	21,34	32,01	0,0761	\$381.782,00	31	\$	9.008,18
811	1-ago-16	31-ago-16	21,34	32,01	0,0761	\$381.782,00	31	\$	9.008,18
811	1-sept-16	30-sept-16	21,34	32,01	0,0761	\$381.782,00	30	\$	8.717,59
1233	1-oct-16	31-oct-16	21,99	32,99	0,0781	\$381.782,00	31	\$	9.246,97
1233	1-nov-16	30-nov-16	21,99	32,99	0,0781	\$381.782,00	30	\$	8.948,68
1233	1-dic-16	31-dic-16	21,99	32,99	0,0781	\$381.782,00	31	\$	9.246,97
1612	1-ene-17	31-ene-17	22,34	33,51	0,0792	\$381.782,00	31	\$	9.374,83
1612	1-feb-17	28-feb-17	22,34	33,51	0,0792	\$381.782,00	28	\$	8.467,59

1612	1-mar-17	31-mar-17	22,34	33,51	0,0792	\$381.782,00	31	\$	9.374,83
488	1-abr-17	30-abr-17	22,33	33,50	0,0792	\$381.782,00	30	\$	9.068,89
488	1-may-17	31-may-17	22,33	33,50	0,0792	\$381.782,00	31	\$	9.371,18
488	1-jun-17	30-jun-17	22,33	33,50	0,0792	\$381.782,00	30	\$	9.068,89
907	1-jul-17	31-jul-17	21,98	32,97	0,0781	\$381.782,00	31	\$	9.243,31
907	1-ago-17	31-ago-17	21,98	32,97	0,0781	\$381.782,00	31	\$	9.243,31
907	1-sept-17	30-sept-17	21,98	32,97	0,0781	\$381.782,00	30	\$	8.945,14
1298	1-oct-17	31-oct-17	21,15	31,73	0,0755	\$381.782,00	31	\$	8.938,05
1447	1-nov-17	30-nov-17	20,96	31,44	0,0749	\$381.782,00	30	\$	8.581,71
1619	1-dic-17	31-dic-17	20,77	31,16	0,0743	\$381.782,00	31	\$	8.797,33
1890	1-ene-18	31-ene-18	20,69	31,04	0,0741	\$381.782,00	31	\$	8.767,62
131	1-feb-18	28-feb-18	21,01	31,52	0,0751	\$381.782,00	28	\$	8.026,31
259	1-mar-18	31-mar-18	20,68	31,02	0,0740	\$381.782,00	31	\$	8.763,91
398	1-abr-18	30-abr-18	20,48	30,72	0,0734	\$381.782,00	30	\$	8.409,22
527	1-may-18	31-may-18	20,44	30,66	0,0733	\$381.782,00	31	\$	8.674,63
687	1-jun-18	30-jun-18	20,28	30,42	0,0728	\$381.782,00	30	\$	8.337,07
820	1-jul-18	31-jul-18	20,03	30,05	0,0720	\$381.782,00	31	\$	8.521,53
954	1-ago-18	31-ago-18	19,94	29,91	0,0717	\$381.782,00	31	\$	8.487,83
1112	1-sept-18	30-sept-18	19,81	29,72	0,0713	\$381.782,00	30	\$	8.166,86
1294	1-oct-18	31-oct-18	19,63	29,45	0,0707	\$381.782,00	31	\$	8.371,48
1521	1-nov-18	30-nov-18	19,49	29,24	0,0703	\$381.782,00	30	\$	8.050,45
1708	1-dic-18	31-dic-18	19,40	29,10	0,0700	\$381.782,00	31	\$	8.284,88
1872	1-ene-19	31-ene-19	19,16	28,74	0,0692	\$381.782,00	31	\$	8.194,27
111	1-feb-19	28-feb-19	19,70	29,55	0,0710	\$381.782,00	28	\$	7.585,10
263	1-mar-19	31-mar-19	19,37	29,06	0,0699	\$381.782,00	31	\$	8.273,57
389	1-abr-19	30-abr-19	19,32	28,98	0,0697	\$381.782,00	30	\$	7.988,42
574	1-may-19	31-may-19	19,34	29,01	0,0698	\$381.782,00	31	\$	8.262,25
697	1-jun-19	30-jun-19	19,30	28,95	0,0697	\$381.782,00	30	\$	7.981,12
829	1-jul-19	31-jul-19	19,28	28,92	0,0696	\$381.782,00	31	\$	8.239,61
1018	1-ago-19	31-ago-19	19,32	28,98	0,0697	\$381.782,00	31	\$	8.254,71
1145	1-sept-19	30-sept-19	19,32	28,98	0,0697	\$381.782,00	30	\$	7.988,42
1293	1-oct-19	31-oct-19	19,10	28,65	0,0690	\$381.782,00	31	\$	8.171,58
1474	1-nov-19	30-nov-19	19,03	28,55	0,0688	\$381.782,00	30	\$	7.882,34
1603	1-dic-19	31-dic-19	18,91	28,37	0,0684	\$381.782,00	31	\$	8.099,62
1700	1-ene-20	31-ene-20	18,77	28,16	0,0680	\$381.782,00	31	\$	8.046,43
94	1-feb-20	29-feb-20	19,06	28,59	0,0689	\$381.782,00	29	\$	7.630,22
205	1-mar-20	31-mar-20	18,95	28,43	0,0686	\$381.782,00	31	\$	8.114,78
351	1-abr-20	30-abr-20	18,69	28,04	0,0677	\$381.782,00	30	\$	7.757,51
437	1-may-20	31-may-20	18,19	27,29	0,0661	\$381.782,00	31	\$	7.825,47
505	1-jun-20	30-jun-20	18,12	27,18	0,0659	\$381.782,00	30	\$	7.547,12

\$ 408.480,14

CUOTA DE CAPITAL VENCIDA CORRESPONDIENTE A JULIO DE 2016

\$ 388.622,00

811	27-jul-16	31-jul-16	21,34	32,01	0,0761	\$388.622,00	5	\$	1.478,96
811	1-ago-16	31-ago-16	21,34	32,01	0,0761	\$388.622,00	31	\$	9.169,57
811	1-sept-16	30-sept-16	21,34	32,01	0,0761	\$388.622,00	30	\$	8.873,78
1233	1-oct-16	31-oct-16	21,99	32,99	0,0781	\$388.622,00	31	\$	9.412,64
1233	1-nov-16	30-nov-16	21,99	32,99	0,0781	\$388.622,00	30	\$	9.109,01
1233	1-dic-16	31-dic-16	21,99	32,99	0,0781	\$388.622,00	31	\$	9.412,64
1612	1-ene-17	31-ene-17	22,34	33,51	0,0792	\$388.622,00	31	\$	9.542,79
1612	1-feb-17	28-feb-17	22,34	33,51	0,0792	\$388.622,00	28	\$	9.542,79
1612	1-mar-17	31-mar-17	22,34	33,51	0,0792	\$388.622,00	31	\$	9.542,79
488	1-abr-17	30-abr-17	22,33	33,50	0,0792	\$388.622,00	30	\$	9.231,37
488	1-may-17	31-may-17	22,33	33,50	0,0792	\$388.622,00	31	\$	9.539,08
488	1-jun-17	30-jun-17	22,33	33,50	0,0792	\$388.622,00	30	\$	9.231,37
907	1-jul-17	31-jul-17	21,98	32,97	0,0781	\$388.622,00	31	\$	9.408,91
907	1-ago-17	31-ago-17	21,98	32,97	0,0781	\$388.622,00	31	\$	9.408,91
907	1-sept-17	30-sept-17	21,98	32,97	0,0781	\$388.622,00	30	\$	9.105,40
1298	1-oct-17	31-oct-17	21,15	31,73	0,0755	\$388.622,00	31	\$	9.098,18
1447	1-nov-17	30-nov-17	20,96	31,44	0,0749	\$388.622,00	30	\$	8.735,46
1619	1-dic-17	31-dic-17	20,77	31,16	0,0743	\$388.622,00	31	\$	8.954,94
1890	1-ene-18	31-ene-18	20,69	31,04	0,0741	\$388.622,00	31	\$	8.924,71
131	1-feb-18	28-feb-18	21,01	31,52	0,0751	\$388.622,00	28	\$	8.170,11
259	1-mar-18	31-mar-18	20,68	31,02	0,0740	\$388.622,00	31	\$	8.920,92

398	1-abr-16	30-abr-16	20,46	30,72	0,0734	\$388.622,00	30	\$	6.559,66
527	1-may-18	31-may-18	20,44	30,66	0,0733	\$388.622,00	31	\$	8.830,04
687	1-jun-18	30-jun-18	20,28	30,42	0,0728	\$388.622,00	30	\$	8.486,43
820	1-jul-18	31-jul-18	20,03	30,05	0,0720	\$388.622,00	31	\$	8.674,21
954	1-ago-18	31-ago-18	19,94	29,91	0,0717	\$388.622,00	31	\$	8.639,90
1112	1-sept-18	30-sept-18	19,81	29,72	0,0713	\$388.622,00	30	\$	8.313,18
1294	1-oct-18	31-oct-18	19,63	29,45	0,0707	\$388.622,00	31	\$	8.521,46
1521	1-nov-18	30-nov-18	19,49	29,24	0,0703	\$388.622,00	30	\$	8.194,68
1708	1-dic-18	31-dic-18	19,40	29,10	0,0700	\$388.622,00	31	\$	8.433,31
1872	1-ene-19	31-ene-19	19,16	28,74	0,0692	\$388.622,00	31	\$	8.341,08
111	1-feb-19	28-feb-19	19,70	29,55	0,0710	\$388.622,00	28	\$	7.720,99
263	1-mar-19	31-mar-19	19,37	29,06	0,0699	\$388.622,00	31	\$	8.471,80
389	1-abr-19	30-abr-19	19,32	28,98	0,0697	\$388.622,00	30	\$	8.131,55
574	1-may-19	31-may-19	19,34	29,01	0,0698	\$388.622,00	31	\$	8.410,28
697	1-jun-19	30-jun-19	19,30	28,95	0,0697	\$388.622,00	30	\$	8.124,11
829	1-jul-19	31-jul-19	19,28	28,92	0,0696	\$388.622,00	31	\$	8.387,23
1018	1-ago-19	31-ago-19	19,32	28,98	0,0697	\$388.622,00	31	\$	8.402,60
1145	1-sept-19	30-sept-19	19,32	28,98	0,0697	\$388.622,00	30	\$	8.131,55
1293	1-oct-19	31-oct-19	19,10	28,65	0,0690	\$388.622,00	31	\$	8.317,98
1474	1-nov-19	30-nov-19	19,03	28,55	0,0688	\$388.622,00	30	\$	8.023,56
1603	1-dic-19	31-dic-19	18,91	28,37	0,0684	\$388.622,00	31	\$	8.244,73
1768	1-ene-20	31-ene-20	18,77	28,16	0,0680	\$388.622,00	31	\$	8.190,65
94	1-feb-20	29-feb-20	19,06	28,59	0,0689	\$388.622,00	29	\$	7.766,92
205	1-mar-20	31-mar-20	18,95	28,43	0,0686	\$388.622,00	31	\$	8.260,17
351	1-abr-20	30-abr-20	18,69	28,04	0,0677	\$388.622,00	30	\$	7.896,50
437	1-may-20	31-may-20	18,19	27,29	0,0661	\$388.622,00	31	\$	7.965,67
505	1-jun-20	30-jun-20	18,12	27,18	0,0659	\$388.622,00	30	\$	7.682,34

\$ 406.963,61

CUOTA DE CAPITAL VENCIDA CORRESPONDIENTE A AGOSTO DE 2016

\$ 396.437,00

811	27-ago-16	31-ago-16	21,34	32,01	0,0761	\$396.437,00	5	\$	1.508,70
811	1-sept-16	30-sept-16	21,34	32,01	0,0761	\$396.437,00	30	\$	9.052,23
1233	1-oct-16	31-oct-16	21,99	32,99	0,0781	\$396.437,00	31	\$	9.601,92
1233	1-nov-16	30-nov-16	21,99	32,99	0,0781	\$396.437,00	30	\$	9.232,16
1233	1-dic-16	31-dic-16	21,99	32,99	0,0781	\$396.437,00	31	\$	9.601,92
1612	1-ene-17	31-ene-17	22,34	33,51	0,0792	\$396.437,00	31	\$	9.734,69
1612	1-feb-17	28-feb-17	22,34	33,51	0,0792	\$396.437,00	28	\$	8.792,62
1612	1-mar-17	31-mar-17	22,34	33,51	0,0792	\$396.437,00	31	\$	9.734,69
488	1-abr-17	30-abr-17	22,33	33,50	0,0792	\$396.437,00	30	\$	9.417,00
488	1-may-17	31-may-17	22,33	33,50	0,0792	\$396.437,00	31	\$	9.730,90
488	1-jun-17	30-jun-17	22,33	33,50	0,0792	\$396.437,00	30	\$	9.417,00
907	1-jul-17	31-jul-17	21,98	32,97	0,0781	\$396.437,00	31	\$	9.598,12
907	1-ago-17	31-ago-17	21,98	32,97	0,0781	\$396.437,00	31	\$	9.598,12
907	1-sept-17	30-sept-17	21,98	32,97	0,0781	\$396.437,00	30	\$	9.288,51
1298	1-oct-17	31-oct-17	21,15	31,73	0,0755	\$396.437,00	31	\$	9.281,14
1447	1-nov-17	30-nov-17	20,96	31,44	0,0749	\$396.437,00	30	\$	8.911,12
1619	1-dic-17	31-dic-17	20,77	31,16	0,0743	\$396.437,00	31	\$	9.135,02
1890	1-ene-18	31-ene-18	20,69	31,04	0,0741	\$396.437,00	31	\$	9.104,18
131	1-feb-18	28-feb-18	21,01	31,52	0,0751	\$396.437,00	28	\$	8.334,41
259	1-mar-18	31-mar-18	20,68	31,02	0,0740	\$396.437,00	31	\$	9.100,32
398	1-abr-18	30-abr-18	20,46	30,72	0,0734	\$396.437,00	30	\$	8.732,01
527	1-may-18	31-may-18	20,44	30,66	0,0733	\$396.437,00	31	\$	9.007,61
687	1-jun-18	30-jun-18	20,28	30,42	0,0728	\$396.437,00	30	\$	8.657,09
820	1-jul-18	31-jul-18	20,03	30,05	0,0720	\$396.437,00	31	\$	8.848,64
954	1-ago-18	31-ago-18	19,94	29,91	0,0717	\$396.437,00	31	\$	8.813,64
1112	1-sept-18	30-sept-18	19,81	29,72	0,0713	\$396.437,00	30	\$	8.480,35
1294	1-oct-18	31-oct-18	19,63	29,45	0,0707	\$396.437,00	31	\$	8.692,82
1521	1-nov-18	30-nov-18	19,49	29,24	0,0703	\$396.437,00	30	\$	8.359,47
1708	1-dic-18	31-dic-18	19,40	29,10	0,0700	\$396.437,00	31	\$	8.602,90
1872	1-ene-19	31-ene-19	19,16	28,74	0,0692	\$396.437,00	31	\$	8.508,82
111	1-feb-19	28-feb-19	19,70	29,55	0,0710	\$396.437,00	28	\$	7.876,26
263	1-mar-19	31-mar-19	19,37	29,06	0,0699	\$396.437,00	31	\$	8.591,16
389	1-abr-19	30-abr-19	19,32	28,98	0,0697	\$396.437,00	30	\$	8.295,07
574	1-may-19	31-may-19	19,34	29,01	0,0698	\$396.437,00	31	\$	8.579,40

697	1-jun-19	30-jun-19	19,30	20,90	0,0091	\$396.437,00	30	\$	6.267,46
829	1-jul-19	31-jul-19	19,28	20,92	0,0696	\$396.437,00	31	\$	8.555,89
1018	1-ago-19	31-ago-19	19,32	20,98	0,0697	\$396.437,00	31	\$	8.571,57
1145	1-sept-19	30-sept-19	19,32	20,98	0,0697	\$396.437,00	30	\$	8.295,07
1293	1-oct-19	31-oct-19	19,10	20,05	0,0690	\$396.437,00	31	\$	8.485,25
1474	1-nov-19	30-nov-19	19,03	20,55	0,0688	\$396.437,00	30	\$	8.184,91
1603	1-dic-19	31-dic-19	18,91	20,37	0,0684	\$396.437,00	31	\$	8.410,53
1768	1-ene-20	31-ene-20	18,77	20,16	0,0680	\$396.437,00	31	\$	8.355,36
94	1-feb-20	29-feb-20	19,06	20,59	0,0689	\$396.437,00	29	\$	7.923,11
205	1-mar-20	31-mar-20	18,95	20,43	0,0686	\$396.437,00	31	\$	8.426,27
351	1-abr-20	30-abr-20	18,69	20,04	0,0677	\$396.437,00	30	\$	8.055,29
437	1-may-20	31-may-20	18,10	27,20	0,0661	\$396.437,00	31	\$	8.125,88
505	1-jun-20	30-jun-20	18,12	27,18	0,0659	\$396.437,00	30	\$	7.836,82

\$ 405.793,48

CUOTA DE CAPITAL VENCIDA CORRESPONDIENTE A SEPTIEMBRE DE 2016

\$ 404.286,00

611	27-sept-16	30-sept-16	21,34	32,01	0,0761	\$404.286,00	4	\$	1.230,60
1233	1-oct-16	31-oct-16	21,99	32,99	0,0781	\$404.286,00	31	\$	9.792,03
1233	1-nov-16	30-nov-16	21,99	32,99	0,0781	\$404.286,00	30	\$	9.476,16
1233	1-dic-16	31-dic-16	21,99	32,99	0,0781	\$404.286,00	31	\$	9.792,03
1612	1-ene-17	31-ene-17	22,34	33,51	0,0792	\$404.286,00	31	\$	9.927,43
1612	1-feb-17	28-feb-17	22,34	33,51	0,0792	\$404.286,00	28	\$	8.966,71
1612	1-mar-17	31-mar-17	22,34	33,51	0,0792	\$404.286,00	31	\$	9.927,43
488	1-abr-17	30-abr-17	22,33	33,50	0,0792	\$404.286,00	30	\$	9.603,45
488	1-may-17	31-may-17	22,33	33,50	0,0792	\$404.286,00	31	\$	9.923,56
488	1-jun-17	30-jun-17	22,33	33,50	0,0792	\$404.286,00	30	\$	9.603,45
907	1-jul-17	31-jul-17	21,98	32,97	0,0781	\$404.286,00	31	\$	9.788,16
907	1-ago-17	31-ago-17	21,98	32,97	0,0781	\$404.286,00	31	\$	9.788,16
907	1-sept-17	30-sept-17	21,98	32,97	0,0781	\$404.286,00	30	\$	9.472,41
1298	1-oct-17	31-oct-17	21,15	31,73	0,0755	\$404.286,00	31	\$	9.464,90
1447	1-nov-17	30-nov-17	20,96	31,44	0,0749	\$404.286,00	30	\$	9.087,55
1619	1-dic-17	31-dic-17	20,77	31,16	0,0743	\$404.286,00	31	\$	9.315,88
1890	1-ene-18	31-ene-18	20,69	31,04	0,0741	\$404.286,00	31	\$	9.284,43
151	1-feb-18	28-feb-18	21,01	31,52	0,0751	\$404.286,00	28	\$	8.499,42
259	1-mar-18	31-mar-18	20,68	31,02	0,0740	\$404.286,00	31	\$	9.280,50
398	1-abr-18	30-abr-18	20,48	30,72	0,0734	\$404.286,00	30	\$	8.904,90
527	1-may-18	31-may-18	20,44	30,66	0,0733	\$404.286,00	31	\$	9.185,95
687	1-jun-18	30-jun-18	20,28	30,42	0,0728	\$404.286,00	30	\$	8.828,49
820	1-jul-18	31-jul-18	20,03	30,05	0,0720	\$404.286,00	31	\$	9.023,83
954	1-ago-18	31-ago-18	19,94	29,91	0,0717	\$404.286,00	31	\$	8.988,14
1112	1-sept-18	30-sept-18	19,81	29,72	0,0713	\$404.286,00	30	\$	8.648,25
1294	1-oct-18	31-oct-18	19,63	29,45	0,0707	\$404.286,00	31	\$	8.864,93
1521	1-nov-18	30-nov-18	19,49	29,24	0,0703	\$404.286,00	30	\$	8.524,98
1708	1-dic-18	31-dic-18	19,40	29,10	0,0700	\$404.286,00	31	\$	8.773,23
1872	1-ene-19	31-ene-19	19,16	28,74	0,0692	\$404.286,00	31	\$	8.677,28
111	1-feb-19	28-feb-19	19,70	29,55	0,0710	\$404.286,00	28	\$	8.032,20
263	1-mar-19	31-mar-19	19,37	29,06	0,0699	\$404.286,00	31	\$	8.761,25
389	1-abr-19	30-abr-19	19,32	28,98	0,0697	\$404.286,00	30	\$	8.459,30
574	1-may-19	31-may-19	19,34	29,01	0,0698	\$404.286,00	31	\$	8.749,27
697	1-jun-19	30-jun-19	19,30	28,95	0,0697	\$404.286,00	30	\$	8.451,56
623	1-jul-19	31-jul-19	19,20	28,82	0,0690	\$404.286,00	31	\$	8.725,20
1018	1-ago-19	31-ago-19	19,32	28,98	0,0697	\$404.286,00	31	\$	8.741,28
1145	1-sept-19	30-sept-19	19,32	28,98	0,0697	\$404.286,00	30	\$	8.459,30
1293	1-oct-19	31-oct-19	19,10	28,65	0,0690	\$404.286,00	31	\$	8.653,25
1474	1-nov-19	30-nov-19	19,03	28,55	0,0688	\$404.286,00	30	\$	8.346,96
1603	1-dic-19	31-dic-19	18,91	28,37	0,0684	\$404.286,00	31	\$	8.577,05
1768	1-ene-20	31-ene-20	18,77	28,16	0,0680	\$404.286,00	31	\$	8.520,79
94	1-feb-20	29-feb-20	19,06	28,59	0,0689	\$404.286,00	29	\$	8.079,98
205	1-mar-20	31-mar-20	18,95	28,43	0,0686	\$404.286,00	31	\$	8.593,10
351	1-abr-20	30-abr-20	18,69	28,04	0,0677	\$404.286,00	30	\$	8.214,78
437	1-may-20	31-may-20	18,19	27,29	0,0661	\$404.286,00	31	\$	8.286,74
505	1-jun-20	30-jun-20	18,12	27,18	0,0659	\$404.286,00	30	\$	7.991,98

\$ 404.288,56

114

CUOTA DE CAPITAL VENCIDA CORRESPONDIENTE A OCTUBRE DE 2016

\$ 412.291,00

1233	27-oct-16	31-oct-16	21,99	32,99	0,0781	\$412.291,00	5	\$	1.610,63
1233	1-nov-16	30-nov-16	21,99	32,99	0,0781	\$412.291,00	30	\$	9.663,79
1233	1-dic-16	31-dic-16	21,99	32,99	0,0781	\$412.291,00	31	\$	9.985,92
1612	1-ene-17	31-ene-17	22,34	33,51	0,0792	\$412.291,00	31	\$	10.123,99
1612	1-feb-17	28-feb-17	22,34	33,51	0,0792	\$412.291,00	28	\$	9.144,25
1612	1-mar-17	31-mar-17	22,34	33,51	0,0792	\$412.291,00	31	\$	10.123,99
488	1-abr-17	30-abr-17	22,33	33,50	0,0792	\$412.291,00	30	\$	9.793,60
488	1-may-17	31-may-17	22,33	33,50	0,0792	\$412.291,00	31	\$	10.120,05
488	1-jun-17	30-jun-17	22,33	33,50	0,0792	\$412.291,00	30	\$	9.793,60
907	1-jul-17	31-jul-17	21,98	32,97	0,0781	\$412.291,00	31	\$	9.981,96
907	1-sept-17	30-sept-17	21,98	32,97	0,0781	\$412.291,00	30	\$	9.659,97
1298	1-oct-17	31-oct-17	21,15	31,73	0,0755	\$412.291,00	31	\$	9.652,31
1447	1-nov-17	30-nov-17	20,96	31,44	0,0749	\$412.291,00	30	\$	9.267,49
1619	1-dic-17	31-dic-17	20,77	31,16	0,0743	\$412.291,00	31	\$	9.500,34
1690	1-ene-18	31-ene-18	20,69	31,04	0,0741	\$412.291,00	31	\$	9.466,26
131	1-feb-18	28-feb-18	21,01	31,52	0,0751	\$412.291,00	28	\$	8.667,71
259	1-mar-18	31-mar-18	20,68	31,02	0,0740	\$412.291,00	31	\$	9.464,25
398	1-abr-18	30-abr-18	20,48	30,72	0,0734	\$412.291,00	30	\$	9.081,22
527	1-may-18	31-may-18	20,44	30,66	0,0733	\$412.291,00	31	\$	9.367,83
687	1-jun-18	30-jun-18	20,28	30,42	0,0728	\$412.291,00	30	\$	9.003,30
820	1-jul-18	31-jul-18	20,03	30,05	0,0720	\$412.291,00	31	\$	9.202,51
954	1-ago-18	31-ago-18	19,94	29,91	0,0717	\$412.291,00	31	\$	9.166,11
1112	1-sept-18	30-sept-18	19,81	29,72	0,0713	\$412.291,00	30	\$	8.819,49
1294	1-oct-18	31-oct-18	19,63	29,45	0,0707	\$412.291,00	31	\$	9.040,46
1521	1-nov-18	30-nov-18	19,49	29,24	0,0703	\$412.291,00	30	\$	8.693,77
1708	1-dic-18	31-dic-18	19,40	29,10	0,0700	\$412.291,00	31	\$	8.946,94
1872	1-ene-19	31-ene-19	19,16	28,74	0,0692	\$412.291,00	31	\$	8.849,09
111	1-feb-19	28-feb-19	19,70	29,55	0,0710	\$412.291,00	28	\$	8.191,24
263	1-mar-19	31-mar-19	19,37	29,06	0,0699	\$412.291,00	31	\$	8.934,73
389	1-abr-19	30-abr-19	19,32	28,98	0,0697	\$412.291,00	30	\$	8.626,80
574	1-may-19	31-may-19	19,34	29,01	0,0698	\$412.291,00	31	\$	8.922,51
697	1-jun-19	30-jun-19	19,30	28,95	0,0697	\$412.291,00	30	\$	8.616,91
829	1-jul-19	31-jul-19	19,28	28,92	0,0696	\$412.291,00	31	\$	8.898,05
1018	1-ago-19	31-ago-19	19,32	28,98	0,0697	\$412.291,00	31	\$	8.914,36
1145	1-sept-19	30-sept-19	19,32	28,98	0,0697	\$412.291,00	30	\$	8.626,80
1293	1-oct-19	31-oct-19	19,10	28,65	0,0690	\$412.291,00	31	\$	8.824,59
1474	1-nov-19	30-nov-19	19,03	28,55	0,0688	\$412.291,00	30	\$	8.512,24
1603	1-dic-19	31-dic-19	18,91	28,37	0,0684	\$412.291,00	31	\$	8.746,88
1768	1-ene-20	31-ene-20	18,77	28,16	0,0680	\$412.291,00	31	\$	8.689,50
94	1-feb-20	29-feb-20	19,06	28,59	0,0689	\$412.291,00	29	\$	8.239,97
205	1-mar-20	31-mar-20	18,95	28,43	0,0686	\$412.291,00	31	\$	8.763,25
351	1-abr-20	30-abr-20	18,69	28,04	0,0677	\$412.291,00	30	\$	8.377,43
437	1-may-20	31-may-20	18,19	27,29	0,0661	\$412.291,00	31	\$	8.450,82
505	1-jun-20	30-jun-20	18,12	27,18	0,0659	\$412.291,00	30	\$	8.150,23

\$ 402.663,10

CUOTA DE CAPITAL VENCIDA CORRESPONDIENTE A NOVIEMBRE DE 2016

\$ 420.454,00

1233	27-nov-16	30-nov-16	21,99	32,99	0,0781	\$420.454,00	4	\$	1.314,02
1233	1-dic-16	31-dic-16	21,99	32,99	0,0781	\$420.454,00	31	\$	10.183,63
1612	1-ene-17	31-ene-17	22,34	33,51	0,0792	\$420.454,00	31	\$	10.324,44
1612	1-feb-17	28-feb-17	22,34	33,51	0,0792	\$420.454,00	28	\$	9.325,30
1612	1-mar-17	31-mar-17	22,34	33,51	0,0792	\$420.454,00	31	\$	10.324,44
488	1-abr-17	30-abr-17	22,33	33,50	0,0792	\$420.454,00	30	\$	9.987,51
488	1-may-17	31-may-17	22,33	33,50	0,0792	\$420.454,00	31	\$	10.320,42
488	1-jun-17	30-jun-17	22,33	33,50	0,0792	\$420.454,00	30	\$	9.987,51
907	1-jul-17	31-jul-17	21,98	32,97	0,0781	\$420.454,00	31	\$	10.179,60
907	1-ago-17	31-ago-17	21,98	32,97	0,0781	\$420.454,00	31	\$	10.179,60
907	1-sept-17	30-sept-17	21,98	32,97	0,0781	\$420.454,00	30	\$	9.851,22
1298	1-oct-17	31-oct-17	21,15	31,73	0,0755	\$420.454,00	31	\$	9.843,41
1447	1-nov-17	30-nov-17	20,96	31,44	0,0749	\$420.454,00	30	\$	9.450,98
1619	1-dic-17	31-dic-17	20,77	31,16	0,0743	\$420.454,00	31	\$	9.688,44

1690	1-ene-18	31-ene-18	20,69	31,04	0,0741	\$420.454,00	31	\$	9.655,73
131	1-feb-18	28-feb-18	21,01	31,52	0,0751	\$420.454,00	28	\$	8.839,33
259	1-mar-18	31-mar-18	20,68	31,02	0,0740	\$420.454,00	31	\$	9.651,64
398	1-abr-18	30-abr-18	20,48	30,72	0,0734	\$420.454,00	30	\$	9.261,02
527	1-may-18	31-may-18	20,44	30,66	0,0733	\$420.454,00	31	\$	9.553,31
687	1-jun-18	30-jun-18	20,28	30,42	0,0728	\$420.454,00	30	\$	9.181,56
820	1-jul-18	31-jul-18	20,03	30,05	0,0720	\$420.454,00	31	\$	9.384,71
954	1-ago-18	31-ago-18	19,94	29,91	0,0717	\$420.454,00	31	\$	9.347,59
1112	1-sept-18	30-sept-18	19,81	29,72	0,0713	\$420.454,00	30	\$	8.994,11
1294	1-oct-18	31-oct-18	19,63	29,45	0,0707	\$420.454,00	31	\$	9.219,45
1521	1-nov-18	30-nov-18	19,49	29,24	0,0703	\$420.454,00	30	\$	8.865,90
1708	1-dic-18	31-dic-18	19,40	29,10	0,0700	\$420.454,00	31	\$	9.124,08
1872	1-ene-19	31-ene-19	19,16	28,74	0,0692	\$420.454,00	31	\$	9.024,30
111	1-feb-19	28-feb-19	19,70	29,55	0,0710	\$420.454,00	28	\$	8.353,42
263	1-mar-19	31-mar-19	19,37	29,06	0,0699	\$420.454,00	31	\$	9.111,63
389	1-abr-19	30-abr-19	19,32	28,98	0,0697	\$420.454,00	30	\$	8.797,60
574	1-may-19	31-may-19	19,34	29,01	0,0698	\$420.454,00	31	\$	9.099,16
697	1-jun-19	30-jun-19	19,30	28,93	0,0697	\$420.454,00	30	\$	8.769,33
829	1-jul-19	31-jul-19	19,28	28,92	0,0696	\$420.454,00	31	\$	9.074,23
1018	1-ago-19	31-ago-19	19,32	28,98	0,0697	\$420.454,00	31	\$	9.090,85
1145	1-sept-19	30-sept-19	19,32	28,98	0,0697	\$420.454,00	30	\$	8.797,60
1293	1-oct-19	31-oct-19	19,10	28,65	0,0690	\$420.454,00	31	\$	8.999,31
1474	1-nov-19	30-nov-19	19,03	28,55	0,0688	\$420.454,00	30	\$	8.680,77
1603	1-dic-19	31-dic-19	18,91	28,37	0,0684	\$420.454,00	31	\$	8.920,06
1768	1-ene-20	31-ene-20	18,77	28,16	0,0680	\$420.454,00	31	\$	8.861,55
94	1-feb-20	29-feb-20	19,06	28,59	0,0689	\$420.454,00	29	\$	8.403,11
205	1-mar-20	31-mar-20	18,95	28,43	0,0686	\$420.454,00	31	\$	8.936,76
351	1-abr-20	30-abr-20	18,69	28,04	0,0677	\$420.454,00	30	\$	8.543,30
437	1-may-20	31-may-20	18,19	27,29	0,0661	\$420.454,00	31	\$	8.618,14
505	1-jun-20	30-jun-20	18,12	27,18	0,0659	\$420.454,00	30	\$	8.311,60

\$ 400.451,84

**CAPITAL ACELERADO
INTERESES DE MORA**

RESOLUCIONES	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	DIARIA		DIAS	LIQUIDACION
334	27-abr-16	30-abr-16	20,54	30,81	0,0736	\$15.241.375,00	4	\$ 44.876,38
334	1-may-16	31-may-16	20,54	30,81	0,0736	\$15.241.375,00	31	\$ 347.791,92
334	1-jun-16	30-jun-16	20,54	30,81	0,0736	\$15.241.375,00	30	\$ 336.572,83
811	1-jul-16	31-jul-16	21,34	32,01	0,0761	\$15.241.375,00	31	\$ 359.621,62
811	1-ago-16	31-ago-16	21,34	32,01	0,0761	\$15.241.375,00	31	\$ 359.621,62
811	1-sept-16	30-sept-16	21,34	32,01	0,0761	\$15.241.375,00	30	\$ 348.020,93
1233	1-oct-16	31-oct-16	21,99	32,99	0,0781	\$15.241.375,00	31	\$ 369.154,56
1233	1-nov-16	30-nov-16	21,99	32,99	0,0781	\$15.241.375,00	30	\$ 357.246,35
1233	1-dic-16	31-dic-16	21,99	32,99	0,0781	\$15.241.375,00	31	\$ 369.154,56
1612	1-ene-17	31-ene-17	22,34	33,51	0,0792	\$15.241.375,00	31	\$ 374.258,85
1612	1-feb-17	28-feb-17	22,34	33,51	0,0792	\$15.241.375,00	28	\$ 338.040,25
1612	1-mar-17	31-mar-17	22,34	33,51	0,0792	\$15.241.375,00	31	\$ 374.258,85
488	1-abr-17	30-abr-17	22,33	33,50	0,0792	\$15.241.375,00	30	\$ 362.045,12
488	1-may-17	31-may-17	22,33	33,50	0,0792	\$15.241.375,00	31	\$ 374.113,29
488	1-jun-17	30-jun-17	22,33	33,50	0,0792	\$15.241.375,00	30	\$ 362.045,12
907	1-jul-17	31-jul-17	21,98	32,97	0,0781	\$15.241.375,00	31	\$ 369.008,43
907	1-ago-17	31-ago-17	21,98	32,97	0,0781	\$15.241.375,00	31	\$ 369.008,43
907	1-sept-17	30-sept-17	21,98	32,97	0,0781	\$15.241.375,00	30	\$ 357.104,93
1298	1-oct-17	31-oct-17	21,15	31,73	0,0755	\$15.241.375,00	31	\$ 356.821,81
1447	1-nov-17	30-nov-17	20,96	31,44	0,0749	\$15.241.375,00	30	\$ 342.596,08
1619	1-dic-17	31-dic-17	20,77	31,16	0,0743	\$15.241.375,00	31	\$ 351.204,01
1890	1-ene-18	31-ene-18	20,69	31,04	0,0741	\$15.241.375,00	31	\$ 350.018,21
131	1-feb-18	28-feb-18	21,01	31,52	0,0751	\$15.241.375,00	28	\$ 320.423,80
259	1-mar-18	31-mar-18	20,68	31,02	0,0740	\$15.241.375,00	31	\$ 349.869,91
398	1-abr-18	30-abr-18	20,48	30,72	0,0734	\$15.241.375,00	30	\$ 335.710,00
527	1-may-18	31-may-18	20,44	30,66	0,0733	\$15.241.375,00	31	\$ 346.305,61
697	1-jun-18	30-jun-18	20,28	30,42	0,0728	\$15.241.375,00	30	\$ 332.920,62
820	1-jul-18	31-jul-18	20,03	30,05	0,0720	\$15.241.375,00	31	\$ 340.193,86
954	1-ago-18	31-ago-18	19,94	29,91	0,0717	\$15.241.375,00	31	\$ 338.848,41

1112	1-sept-18	30-sept-18	19,81	29,72	0,0713	\$15.241.375,00	30	\$	326.034,68
1294	1-oct-18	31-oct-18	19,63	29,45	0,0707	\$15.241.375,00	31	\$	334.203,35
1521	1-nov-18	30-nov-18	19,49	29,24	0,0703	\$15.241.375,00	30	\$	321.387,22
1708	1-dic-18	31-dic-18	19,40	29,10	0,0700	\$15.241.375,00	31	\$	330.746,25
1872	1-ene-19	31-ene-19	19,16	28,74	0,0692	\$15.241.375,00	31	\$	327.129,01
111	1-feb-19	28-feb-19	19,70	29,55	0,0710	\$15.241.375,00	28	\$	302.809,78
263	1-mar-19	31-mar-19	19,37	29,06	0,0699	\$15.241.375,00	31	\$	330.294,65
389	1-abr-19	30-abr-19	19,32	28,98	0,0697	\$15.241.375,00	30	\$	318.911,25
574	1-may-19	31-may-19	19,34	29,01	0,0698	\$15.241.375,00	31	\$	329.842,88
697	1-jun-19	30-jun-19	19,30	28,95	0,0697	\$15.241.375,00	30	\$	318.619,64
829	1-jul-19	31-jul-19	19,28	28,92	0,0696	\$15.241.375,00	31	\$	328.938,89
1019	1-ago-19	31-ago-19	19,32	28,98	0,0697	\$15.241.375,00	31	\$	329.541,62
1145	1-sept-19	30-sept-19	19,32	28,98	0,0697	\$15.241.375,00	30	\$	318.911,25
1293	1-oct-19	31-oct-19	19,10	28,65	0,0690	\$15.241.375,00	31	\$	326.223,12
1474	1-nov-19	30-nov-19	19,03	28,55	0,0688	\$15.241.375,00	30	\$	314.676,25
1603	1-dic-19	31-dic-19	18,91	28,37	0,0684	\$15.241.375,00	31	\$	323.350,30
1768	1-ene-20	31-ene-20	18,77	28,16	0,0680	\$15.241.375,00	31	\$	321.229,42
94	1-feb-20	29-feb-20	19,06	28,59	0,0689	\$15.241.375,00	29	\$	304.611,18
205	1-mar-20	31-mar-20	18,95	28,43	0,0686	\$15.241.375,00	31	\$	323.955,64
351	1-abr-20	30-abr-20	18,69	28,04	0,0677	\$15.241.375,00	30	\$	309.692,83
437	1-may-20	31-may-20	18,19	27,29	0,0661	\$15.241.375,00	31	\$	312.405,81
505	1-jun-20	30-jun-20	18,12	27,18	0,0659	\$15.241.375,00	30	\$	301.293,71
									\$ 16.991.574,09

CUOTAS DE CAPITAL	\$	3.145.353,00
CAPITAL ACELERADO	\$	15.241.375,00
INTERESES DE MORA AL 30 DE JUNIO DE 2020	\$	20.238.574,50
INTERESES DE PLAZO CORRESPONDIENTE A CUOTAS DE CAPITAL	\$	2.735.111,00
APLICACIÓN ABONO EL 30 - 06 - 2020, CONFORME ART. 1653 DEL C.C.	\$	700.000,00
RESUMEN DE LA OBLIGACION DESPUES DE APLICAR ABONO AL 30 JUNIO 2020	\$	40.660.413,50

SALDO DE INTERESES AL 30 DE JUNIO DE 2020 22.273.685,50

CUOTAS EN MORA
INTERESES DE MORA

INTERESES DE MORA								
RESOLUCIONES	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	DIARIA		DIAS	LIQUIDACION
605	1-jul-20	31-jul-20	18,12	27,18	0,0659	\$3.145.353,00	31	\$ 64.250,39
685	1-ago-20	31-ago-20	18,29	27,44	0,0664	\$3.145.353,00	31	\$ 64.785,83
769	1-sept-20	30-sept-20	18,35	27,53	0,0666	\$3.145.353,00	30	\$ 62.878,60
869	1-oct-20	31-oct-20	18,09	27,14	0,0658	\$3.145.353,00	31	\$ 64.155,79
947	1-nov-20	30-nov-20	17,84	26,76	0,0650	\$3.145.353,00	30	\$ 61.322,08
1043	1-dic-20	15-dic-20	17,46	26,19	0,0638	\$3.145.353,00	15	\$ 30.078,11
\$ 347.470,78								

CAPITAL ACELERADO
INTERESES DE MORA

INTERESES DE MORA								
RESOLUCIONES	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	DIARIA		DIAS	LIQUIDACION
605	1-jul-20	31-jul-20	18,12	27,18	0,0659	\$15.241.375,00	31	\$ 311.336,83
685	1-ago-20	31-ago-20	18,29	27,44	0,0664	\$15.241.375,00	31	\$ 313.931,41
769	1-sept-20	30-sept-20	18,35	27,53	0,0666	\$15.241.375,00	30	\$ 304.689,58
869	1-oct-20	31-oct-20	18,09	27,14	0,0658	\$15.241.375,00	31	\$ 310.878,42
947	1-nov-20	30-nov-20	17,84	26,76	0,0650	\$15.241.375,00	30	\$ 297.147,17
1043	1-dic-20	15-dic-20	17,46	26,19	0,0638	\$15.241.375,00	15	\$ 145.748,88
								\$ 1.663.732,30

CUOTAS DE CAPITAL	\$	3.145.353,00
CAPITAL ACELERADO	\$	15.241.375,00
INTERESES DE MORA AL 15 DE DICIEMBRE DE 2020	\$	2.031.203,07
MAS SALDO DE INTERESES AL 30 DE JUNIO DE 2020	\$	22.273.685,50
VALOR TOTAL DE LA OBLIGACION AL 15 DE DICIEMBRE DE 2020	\$	42.691.616,57