

LIQUIDACIÓN DE CRÉDITO-11001310301420170051000**JUAN PABLO MEZA MORALES** <jpmmfz@gmail.com>

Lun 13/07/2020 10:41 AM

Para: Juzgado 14 Civil Circuito - Bogota - Bogota D.C. <ccto14bt@cendoj.ramajudicial.gov.co> 2 archivos adjuntos (121 KB)

Liquidacion de Credito de Jose Griseldo Garcia Bautista Y Doris Rosalba Cardenas de Garcia.xls; MEMORIAL ALLEGANDO LIQUIDACIÓN DE CRÉDITO JOSE GRISELDO GARCIA BAUTISTA Y DORIS ROSALBA CARDENAS DE GARCÍA. .docx;

Cordial saludo.

Señor JUZGADO 014 CIVIL DEL CIRCUITO DE BOGOTÁ.

Por medio de la presente adjunto memorial allegando liquidación de crédito y su respectiva liquidación de crédito.

DATOS DEL PROCESO:

Proceso Ejecutivo No. 2017-510

DTE: FINANZAUTO S.A.

DDO: JOSE GRISELDO GARCIA BAUTISTA Y DORIS ROSALBA CARDENAS DE GARCÍA.

Atentamente,**Juan Pablo Meza Morales****C.C. No. 79.911.722****T.P 116.939 Del C.S. de la J.**

Juan Pablo Meza Morales

Señor

JUZGADO 14 CIVIL DEL CIRCUITO DE BOGOTÁ

E.

S.

D.

Ref: 2017-510 Demanda Ejecutiva de FINANZAUTO S.A contra JOSE GRISELDO GARCIA BAUTISTA Y DORIS ROSALBA CARDENAS DE GARCÍA.

Asunto: LIQUIDACIÓN DE CRÉDITO.

JUAN PABLO MEZA MORALES mayor de edad, vecino de Bogotá, con cédula de ciudadanía No. 79.911.722 de Bogotá portador de la tarjeta profesional de abogado No 116.939, del Consejo Superior de la Judicatura, en ejercicio del poder que se me ha conferido y que obra en el expediente, en representación de FINZANZAUTO S.A., dentro del término previsto en el artículo 446 del Código General del Proceso, adjunto a este escrito la liquidación del crédito para ser puesta a consideración de la parte contraria y del despacho.

Atentamente,



JUAN PABLO MEZA MORALES.

C.C. No 79.911.722 de Bogotá.

T.P. N°116.939. del C.S. de la J

Juan Pablo Meza Morales

Calle 28 No. 13 A-24 Oficina:416 Edificio Museo Del Parque-Bogotá D.C.
Teléfono: 301-6781506 E-mail: jpmmfz@gmail.com

JUZGADO CATORCE (14) CIVIL DEL CIRCUITO DE BOGOTA D.C.**DEMANDANTE: FINANZAUTO S.A.****DEMANDADOS: JOSE GRISELDO GARCIA BAUTISTA y DORIS ROSALBA CARDENAS DE
PROCESO EJECUTIVO No. 2017 - 510****CREDITO No. 120617****CUOTAS DE AMORTIZACION DE CAPITAL VENCIDAS DESDE MARZO A SEPTIEMBRE DE
CUOTA DE CAPITAL VENCIDA CORRESPONDIENTE A MARZO DE 2017
INTERESES DE MORA**

RESOLUCIONES	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DÍAS
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	DIARIA		
1612	2-Mar-17	31-Mar-17	22.34	33.51	0.0792	\$1,547,902.13	30
488	1-Apr-17	30-Apr-17	22.33	33.50	0.0792	\$1,547,902.13	30
488	1-May-17	31-May-17	22.33	33.50	0.0792	\$1,547,902.13	31
488	1-Jun-17	30-Jun-17	22.33	33.50	0.0792	\$1,547,902.13	30
907	1-Jul-17	31-Jul-17	21.98	32.97	0.0781	\$1,547,902.13	31
907	1-Aug-17	31-Aug-17	21.98	32.97	0.0781	\$1,547,902.13	31
907	1-Sep-17	30-Sep-17	21.98	32.97	0.0781	\$1,547,902.13	30
1298	1-Oct-17	31-Oct-17	21.15	31.73	0.0755	\$1,547,902.13	31
1447	1-Nov-17	30-Nov-17	20.96	31.44	0.0749	\$1,547,902.13	30
1619	1-Dec-17	31-Dec-17	20.77	31.16	0.0743	\$1,547,902.13	31
1890	1-Jan-18	31-Jan-18	20.69	31.04	0.0741	\$1,547,902.13	31
131	1-Feb-18	28-Feb-18	21.01	31.52	0.0751	\$1,547,902.13	28
259	1-Mar-18	31-Mar-18	20.68	31.02	0.0740	\$1,547,902.13	31
398	1-Apr-18	30-Apr-18	20.48	30.72	0.0734	\$1,547,902.13	30
527	1-May-18	31-May-18	20.44	30.66	0.0733	\$1,547,902.13	31
687	1-Jun-18	22-Jun-18	20.28	30.42	0.0728	\$1,547,902.13	22

CUOTA DE CAPITAL VENCIDA CORRESPONDIENTE A ABRIL DE 2017

488	2-Apr-17	30-Apr-17	22.33	33.50	0.0792	\$3,373,658.30	29
488	1-May-17	31-May-17	22.33	33.50	0.0792	\$3,373,658.30	31
488	1-Jun-17	30-Jun-17	22.33	33.50	0.0792	\$3,373,658.30	30
907	1-Jul-17	31-Jul-17	21.98	32.97	0.0781	\$3,373,658.30	31
907	1-Aug-17	31-Aug-17	21.98	32.97	0.0781	\$3,373,658.30	31
907	1-Sep-17	30-Sep-17	21.98	32.97	0.0781	\$3,373,658.30	30
1298	1-Oct-17	31-Oct-17	21.15	31.73	0.0755	\$3,373,658.30	31
1447	1-Nov-17	30-Nov-17	20.96	31.44	0.0749	\$3,373,658.30	30
1619	1-Dec-17	31-Dec-17	20.77	31.16	0.0743	\$3,373,658.30	31
1890	1-Jan-18	31-Jan-18	20.69	31.04	0.0741	\$3,373,658.30	31
131	1-Feb-18	28-Feb-18	21.01	31.52	0.0751	\$3,373,658.30	28
259	1-Mar-18	31-Mar-18	20.68	31.02	0.0740	\$3,373,658.30	31
398	1-Apr-18	30-Apr-18	20.48	30.72	0.0734	\$3,373,658.30	30
527	1-May-18	31-May-18	20.44	30.66	0.0733	\$3,373,658.30	31
687	1-Jun-18	22-Jun-18	20.28	30.42	0.0728	\$3,373,658.30	22

CUOTA DE CAPITAL VENCIDA CORRESPONDIENTE A MAYO DE 2017

488	2-May-17	31-May-17	22.33	33.50	0.0792	\$3,440,456.74	30
488	1-Jun-17	30-Jun-17	22.33	33.50	0.0792	\$3,440,456.74	30
907	1-Jul-17	31-Jul-17	21.98	32.97	0.0781	\$3,440,456.74	31
907	1-Aug-17	31-Aug-17	21.98	32.97	0.0781	\$3,440,456.74	31
907	1-Sep-17	30-Sep-17	21.98	32.97	0.0781	\$3,440,456.74	30
1298	1-Oct-17	31-Oct-17	21.15	31.73	0.0755	\$3,440,456.74	31
1447	1-Nov-17	30-Nov-17	20.96	31.44	0.0749	\$3,440,456.74	30
1619	1-Dec-17	31-Dec-17	20.77	31.16	0.0743	\$3,440,456.74	31
1890	1-Jan-18	31-Jan-18	20.69	31.04	0.0741	\$3,440,456.74	31
131	1-Feb-18	28-Feb-18	21.01	31.52	0.0751	\$3,440,456.74	28
259	1-Mar-18	31-Mar-18	20.68	31.02	0.0740	\$3,440,456.74	31
398	1-Apr-18	30-Apr-18	20.48	30.72	0.0734	\$3,440,456.74	30
527	1-May-18	31-May-18	20.44	30.66	0.0733	\$3,440,456.74	31
687	1-Jun-18	22-Jun-18	20.28	30.42	0.0728	\$3,440,456.74	22

CUOTA DE CAPITAL VENCIDA CORRESPONDIENTE A JUNIO DE 2017

488	2-Jun-17	30-Jun-17	22.33	33.50	0.0792	\$3,508,577.79	29
907	1-Jul-17	31-Jul-17	21.98	32.97	0.0781	\$3,508,577.79	31
907	1-Aug-17	31-Aug-17	21.98	32.97	0.0781	\$3,508,577.79	31
907	1-Sep-17	30-Sep-17	21.98	32.97	0.0781	\$3,508,577.79	30
1298	1-Oct-17	31-Oct-17	21.15	31.73	0.0755	\$3,508,577.79	31
1447	1-Nov-17	30-Nov-17	20.96	31.44	0.0749	\$3,508,577.79	30
1619	1-Dec-17	31-Dec-17	20.77	31.16	0.0743	\$3,508,577.79	31
1890	1-Jan-18	31-Jan-18	20.69	31.04	0.0741	\$3,508,577.79	31
131	1-Feb-18	28-Feb-18	21.01	31.52	0.0751	\$3,508,577.79	28
259	1-Mar-18	31-Mar-18	20.68	31.02	0.0740	\$3,508,577.79	31
398	1-Apr-18	30-Apr-18	20.48	30.72	0.0734	\$3,508,577.79	30
527	1-May-18	31-May-18	20.44	30.66	0.0733	\$3,508,577.79	31
687	1-Jun-18	22-Jun-18	20.28	30.42	0.0728	\$3,508,577.79	22

CUOTA DE CAPITAL VENCIDA CORRESPONDIENTE A JULIO DE 2017

907	2-Jul-17	31-Jul-17	21.98	32.97	0.0781	\$3,578,047.62	30
907	1-Aug-17	31-Aug-17	21.98	32.97	0.0781	\$3,578,047.62	31
907	1-Sep-17	30-Sep-17	21.98	32.97	0.0781	\$3,578,047.62	30
1298	1-Oct-17	31-Oct-17	21.15	31.73	0.0755	\$3,578,047.62	31
1447	1-Nov-17	30-Nov-17	20.96	31.44	0.0749	\$3,578,047.62	30
1619	1-Dec-17	31-Dec-17	20.77	31.16	0.0743	\$3,578,047.62	31
1890	1-Jan-18	31-Jan-18	20.69	31.04	0.0741	\$3,578,047.62	31
131	1-Feb-18	28-Feb-18	21.01	31.52	0.0751	\$3,578,047.62	28
259	1-Mar-18	31-Mar-18	20.68	31.02	0.0740	\$3,578,047.62	31
398	1-Apr-18	30-Apr-18	20.48	30.72	0.0734	\$3,578,047.62	30
527	1-May-18	31-May-18	20.44	30.66	0.0733	\$3,578,047.62	31
687	1-Jun-18	22-Jun-18	20.28	30.42	0.0728	\$3,578,047.62	22

CUOTA DE CAPITAL VENCIDA CORRESPONDIENTE A AGOSTO DE 2017

907	2-Aug-17	31-Aug-17	21.98	32.97	0.0781	\$3,648,892.97	30
907	1-Sep-17	30-Sep-17	21.98	32.97	0.0781	\$3,648,892.97	30
1298	1-Oct-17	31-Oct-17	21.15	31.73	0.0755	\$3,648,892.97	31
1447	1-Nov-17	30-Nov-17	20.96	31.44	0.0749	\$3,648,892.97	30
1619	1-Dec-17	31-Dec-17	20.77	31.16	0.0743	\$3,648,892.97	31
1890	1-Jan-18	31-Jan-18	20.69	31.04	0.0741	\$3,648,892.97	31
131	1-Feb-18	28-Feb-18	21.01	31.52	0.0751	\$3,648,892.97	28
259	1-Mar-18	31-Mar-18	20.68	31.02	0.0740	\$3,648,892.97	31
398	1-Apr-18	30-Apr-18	20.48	30.72	0.0734	\$3,648,892.97	30
527	1-May-18	31-May-18	20.44	30.66	0.0733	\$3,648,892.97	31
687	1-Jun-18	22-Jun-18	20.28	30.42	0.0728	\$3,648,892.97	22

CUOTA DE CAPITAL VENCIDA CORRESPONDIENTE A SEPTIEMBRE DE 2017

907	2-Sep-17	30-Sep-17	21.98	32.97	0.0781	\$3,721,141.05	29
1298	1-Oct-17	31-Oct-17	21.15	31.73	0.0755	\$3,721,141.05	31
1447	1-Nov-17	30-Nov-17	20.96	31.44	0.0749	\$3,721,141.05	30
1619	1-Dec-17	31-Dec-17	20.77	31.16	0.0743	\$3,721,141.05	31
1890	1-Jan-18	31-Jan-18	20.69	31.04	0.0741	\$3,721,141.05	31
131	1-Feb-18	28-Feb-18	21.01	31.52	0.0751	\$3,721,141.05	28
259	1-Mar-18	31-Mar-18	20.68	31.02	0.0740	\$3,721,141.05	31
398	1-Apr-18	30-Apr-18	20.48	30.72	0.0734	\$3,721,141.05	30
527	1-May-18	31-May-18	20.44	30.66	0.0733	\$3,721,141.05	31
687	1-Jun-18	22-Jun-18	20.28	30.42	0.0728	\$3,721,141.05	22

CAPITAL ACELERADO

\$ 162,552,956.00

INTERESES DE MORA

RESOLUCIONES	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DÍAS
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	DIARIA		
907	18-Sep-17	30-Sep-17	21.98	32.97	0.0781	\$162,552,956.00	13
1298	1-Oct-17	31-Oct-17	21.15	31.73	0.0755	\$162,552,956.00	31
1447	1-Nov-17	30-Nov-17	20.96	31.44	0.0749	\$162,552,956.00	30
1619	1-Dec-17	31-Dec-17	20.77	31.16	0.0743	\$162,552,956.00	31
1890	1-Jan-18	31-Jan-18	20.69	31.04	0.0741	\$162,552,956.00	31
131	1-Feb-18	28-Feb-18	21.01	31.52	0.0751	\$162,552,956.00	28
259	1-Mar-18	31-Mar-18	20.68	31.02	0.0740	\$162,552,956.00	31
398	1-Apr-18	30-Apr-18	20.48	30.72	0.0734	\$162,552,956.00	30
527	1-May-18	31-May-18	20.44	30.66	0.0733	\$162,552,956.00	31
687	1-Jun-18	22-Jun-18	20.28	30.42	0.0728	\$162,552,956.00	22

CUOTAS PRIMAS DE SEGUROS DE VIDA VENCIDAS DESDE EL MES DE MARZO AL MES DE 2017 POR VALOR DE \$ 336.642, CADA UNA.

CUOTA SEGURO DE VIDA VENCIDA CORRESPONDIENTE A ABRIL DE 2017

INTERESES DE MORA

RESOLUCIONES	VIGENCIA		INTERES ANUAL	INTERES MORA	CAPITAL	
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	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	DIARIA		DÍAS
488	2-Apr-17	30-Apr-17	22.33	33.50	0.0792	\$336,642.00	29
488	1-May-17	31-May-17	22.33	33.50	0.0792	\$336,642.00	31
488	1-Jun-17	30-Jun-17	22.33	33.50	0.0792	\$336,642.00	30
907	1-Jul-17	31-Jul-17	21.98	32.97	0.0781	\$336,642.00	31
907	1-Aug-17	31-Aug-17	21.98	32.97	0.0781	\$336,642.00	31
907	1-Sep-17	30-Sep-17	21.98	32.97	0.0781	\$336,642.00	30
1298	1-Oct-17	31-Oct-17	21.15	31.73	0.0755	\$336,642.00	31
1447	1-Nov-17	30-Nov-17	20.96	31.44	0.0749	\$336,642.00	30
1619	1-Dec-17	31-Dec-17	20.77	31.16	0.0743	\$336,642.00	31
1890	1-Jan-18	31-Jan-18	20.69	31.04	0.0741	\$336,642.00	31
131	1-Feb-18	28-Feb-18	21.01	31.52	0.0751	\$336,642.00	28
259	1-Mar-18	31-Mar-18	20.68	31.02	0.0740	\$336,642.00	31
398	1-Apr-18	30-Apr-18	20.48	30.72	0.0734	\$336,642.00	30
527	1-May-18	31-May-18	20.44	30.66	0.0733	\$336,642.00	31
687	1-Jun-18	22-Jun-18	20.28	30.42	0.0728	\$336,642.00	22

CUOTA SEGURO DE VIDA VENCIDA CORRESPONDIENTE A MAYO DE 2017

488	2-May-17	31-May-17	22.33	33.50	0.0792	\$336,642.00	30
488	1-Jun-17	30-Jun-17	22.33	33.50	0.0792	\$336,642.00	30
907	1-Jul-17	31-Jul-17	21.98	32.97	0.0781	\$336,642.00	31
907	1-Aug-17	31-Aug-17	21.98	32.97	0.0781	\$336,642.00	31
907	1-Sep-17	30-Sep-17	21.98	32.97	0.0781	\$336,642.00	30
1298	1-Oct-17	31-Oct-17	21.15	31.73	0.0755	\$336,642.00	31
1447	1-Nov-17	30-Nov-17	20.96	31.44	0.0749	\$336,642.00	30
1619	1-Dec-17	31-Dec-17	20.77	31.16	0.0743	\$336,642.00	31
1890	1-Jan-18	31-Jan-18	20.69	31.04	0.0741	\$336,642.00	31
131	1-Feb-18	28-Feb-18	21.01	31.52	0.0751	\$336,642.00	28
259	1-Mar-18	31-Mar-18	20.68	31.02	0.0740	\$336,642.00	31
398	1-Apr-18	30-Apr-18	20.48	30.72	0.0734	\$336,642.00	30
527	1-May-18	31-May-18	20.44	30.66	0.0733	\$336,642.00	31
687	1-Jun-18	22-Jun-18	20.28	30.42	0.0728	\$336,642.00	22

CUOTA SEGURO DE VIDA VENCIDA CORRESPONDIENTE A JUNIO DE 2017

488	2-Jun-17	30-Jun-17	22.33	33.50	0.0792	\$336,642.00	29
907	1-Jul-17	31-Jul-17	21.98	32.97	0.0781	\$336,642.00	31
907	1-Aug-17	31-Aug-17	21.98	32.97	0.0781	\$336,642.00	31
907	1-Sep-17	30-Sep-17	21.98	32.97	0.0781	\$336,642.00	30
1298	1-Oct-17	31-Oct-17	21.15	31.73	0.0755	\$336,642.00	31
1447	1-Nov-17	30-Nov-17	20.96	31.44	0.0749	\$336,642.00	30
1619	1-Dec-17	31-Dec-17	20.77	31.16	0.0743	\$336,642.00	31
1890	1-Jan-18	31-Jan-18	20.69	31.04	0.0741	\$336,642.00	31
131	1-Feb-18	28-Feb-18	21.01	31.52	0.0751	\$336,642.00	28
259	1-Mar-18	31-Mar-18	20.68	31.02	0.0740	\$336,642.00	31
398	1-Apr-18	30-Apr-18	20.48	30.72	0.0734	\$336,642.00	30
527	1-May-18	31-May-18	20.44	30.66	0.0733	\$336,642.00	31
687	1-Jun-18	22-Jun-18	20.28	30.42	0.0728	\$336,642.00	22

CUOTA SEGURO DE VIDA VENCIDA CORRESPONDIENTE A JULIO DE 2017

907	2-Jul-17	31-Jul-17	21.98	32.97	0.0781	\$336,642.00	30
907	1-Aug-17	31-Aug-17	21.98	32.97	0.0781	\$336,642.00	31
907	1-Sep-17	30-Sep-17	21.98	32.97	0.0781	\$336,642.00	30
1298	1-Oct-17	31-Oct-17	21.15	31.73	0.0755	\$336,642.00	31
1447	1-Nov-17	30-Nov-17	20.96	31.44	0.0749	\$336,642.00	30
1619	1-Dec-17	31-Dec-17	20.77	31.16	0.0743	\$336,642.00	31
1890	1-Jan-18	31-Jan-18	20.69	31.04	0.0741	\$336,642.00	31
131	1-Feb-18	28-Feb-18	21.01	31.52	0.0751	\$336,642.00	28
259	1-Mar-18	31-Mar-18	20.68	31.02	0.0740	\$336,642.00	31
398	1-Apr-18	30-Apr-18	20.48	30.72	0.0734	\$336,642.00	30
527	1-May-18	31-May-18	20.44	30.66	0.0733	\$336,642.00	31
687	1-Jun-18	22-Jun-18	20.28	30.42	0.0728	\$336,642.00	22

CUOTA SEGURO DE VIDA VENCIDA CORRESPONDIENTE A AGOSTO DE 2017

907	2-Aug-17	31-Aug-17	21.98	32.97	0.0781	\$336,642.00	30
907	1-Sep-17	30-Sep-17	21.98	32.97	0.0781	\$336,642.00	30
1298	1-Oct-17	31-Oct-17	21.15	31.73	0.0755	\$336,642.00	31
1447	1-Nov-17	30-Nov-17	20.96	31.44	0.0749	\$336,642.00	30
1619	1-Dec-17	31-Dec-17	20.77	31.16	0.0743	\$336,642.00	31
1890	1-Jan-18	31-Jan-18	20.69	31.04	0.0741	\$336,642.00	31
131	1-Feb-18	28-Feb-18	21.01	31.52	0.0751	\$336,642.00	28
259	1-Mar-18	31-Mar-18	20.68	31.02	0.0740	\$336,642.00	31
398	1-Apr-18	30-Apr-18	20.48	30.72	0.0734	\$336,642.00	30
527	1-May-18	31-May-18	20.44	30.66	0.0733	\$336,642.00	31
687	1-Jun-18	22-Jun-18	20.28	30.42	0.0728	\$336,642.00	22

CUOTA SEGURO DE VIDA VENCIDA CORRESPONDIENTE A SEPTIEMBRE DE 2017

907	2-Sep-17	30-Sep-17	21.98	32.97	0.0781	\$336,642.00	29
1298	1-Oct-17	31-Oct-17	21.15	31.73	0.0755	\$336,642.00	31
1447	1-Nov-17	30-Nov-17	20.96	31.44	0.0749	\$336,642.00	30
1619	1-Dec-17	31-Dec-17	20.77	31.16	0.0743	\$336,642.00	31
1890	1-Jan-18	31-Jan-18	20.69	31.04	0.0741	\$336,642.00	31
131	1-Feb-18	28-Feb-18	21.01	31.52	0.0751	\$336,642.00	28
259	1-Mar-18	31-Mar-18	20.68	31.02	0.0740	\$336,642.00	31
398	1-Apr-18	30-Apr-18	20.48	30.72	0.0734	\$336,642.00	30
527	1-May-18	31-May-18	20.44	30.66	0.0733	\$336,642.00	31
687	1-Jun-18	22-Jun-18	20.28	30.42	0.0728	\$336,642.00	22

CUOTAS DE CAPITAL

CAPITAL ACELERADO

CUOTAS SEGUROS DE VIDA

INTERESES DE MORA AL 22 DE JUNIO DE 2018

INTERESES DE PLAZO CORRESPONDIENTE A CUOTAS DE CAPITAL

APLICACIÓN ABONO EL 22- 06 - 2018, CONFORME ART. 1653 DEL C.C.

RESUMEN DE LA OBLIGACION DESPUES DE APLICAR ABONO AL 22 DE JUNIO 2018

SALDO DE INTERESES AL 22 DE JUNIO DE 2018**CUOTAS DE CAPITAL
INTERESES DE MORA**

RESOLUCIONES	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	DIARIA		DÍAS
687	23-Jun-18	30-Jun-18	20.28	30.42	0.0728	\$22,818,676.60	8
820	1-Jul-18	24-Jul-18	20.03	30.05	0.0720	\$22,818,676.60	24

**CAPITAL ACELERADO
INTERESES DE MORA**

RESOLUCIONES	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	DIARIA		DÍAS
687	23-Jun-18	30-Jun-18	20.28	30.42	0.0728	\$162,552,956.00	8
820	1-Jul-18	24-Jul-18	20.03	30.05	0.0720	\$162,552,956.00	24

**CUOTAS SEGUROS DE VIDA
INTERESES DE MORA**

RESOLUCIONES	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	DIARIA		DÍAS
687	23-Jun-18	30-Jun-18	20.28	30.42	0.0728	\$2,019,852.00	8
820	1-Jul-18	24-Jul-18	20.03	30.05	0.0720	\$2,019,852.00	24

CUOTAS DE CAPITAL

CAPITAL ACELERADO

CUOTAS SEGUROS DE VIDA

INTERESES DE MORA AL 24 DE JULIO DE 2018

MAS SALDO DE INTERESES AL 22 DE JUNIO DE 2018

APLICACIÓN ABONO EL 24- 07 - 2018, CONFORME ART. 1653 DEL C.C.

RESUMEN DE LA OBLIGACION DESPUES DE APLICAR ABONO AL 22 DE JULIO 2018**SALDO DE CAPITAL AL 24 DE JULIO DE 2018****INTERESES DE MORA**

RESOLUCIONES	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	DIARIA		DÍAS
820	25-Jul-18	31-Jul-18	20.03	30.05	0.0720	\$173,191,744.69	7
954	1-Aug-18	31-Aug-18	19.94	29.91	0.0717	\$173,191,744.69	31
1112	1-Sep-18	30-Sep-18	19.81	29.72	0.0713	\$173,191,744.69	30
1294	1-Oct-18	31-Oct-18	19.63	29.45	0.0707	\$173,191,744.69	31
1521	1-Nov-18	30-Nov-18	19.49	29.24	0.0703	\$173,191,744.69	30
1708	1-Dec-18	31-Dec-18	19.40	29.10	0.0700	\$173,191,744.69	31
1872	1-Jan-19	31-Jan-19	19.16	28.74	0.0692	\$173,191,744.69	31
111	1-Feb-19	28-Feb-19	19.70	29.55	0.0710	\$173,191,744.69	28

263	1-Mar-19	31-Mar-19	19.37	29.06	0.0699	\$173,191,744.69	31
389	1-Apr-19	30-Apr-19	19.32	28.98	0.0697	\$173,191,744.69	30
574	1-May-19	31-May-19	19.34	29.01	0.0698	\$173,191,744.69	31
697	1-Jun-19	30-Jun-19	19.30	28.95	0.0697	\$173,191,744.69	30
829	1-Jul-19	18-Jul-19	19.28	28.92	0.0696	\$173,191,744.69	18

SALDO DE CAPITAL

INTERESES DE MORA DESDE EL 25/07/2018 AL 18/07/2019

APLICACIÓN ABONO EL 18 - 07 - 2019, CONFORME ART. 1653 DEL C.C.

APLICACIÓN ABONO EL 18 - 07 - 2019, CONFORME ART. 1653 DEL C.C.

APLICACIÓN ABONO EL 18 - 07 - 2019, CONFORME ART. 1653 DEL C.C.

RESUMEN DE LA OBLIGACION DESPUES DE APLICAR ABONO AL 18 DE JULIO 2019

SALDO DE CAPITAL AL 18 DE JULIO DE 2019

INTERESES DE MORA

RESOLUCIONES	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DÍAS
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	DIARIA		
829	19-Jul-19	31-Jul-19	19.28	28.92	0.0696	\$166,902,145.67	13
1018	1-Aug-19	30-Aug-19	19.32	28.98	0.0697	\$166,902,145.67	30

SALDO DE CAPITAL

INTERESES DE MORA DESDE EL 19/07/2019 AL 30/08/2019

APLICACIÓN ABONO EL 30 - 08 - 2019, CONFORME ART. 1653 DEL C.C.

RESUMEN DE LA OBLIGACION DESPUES DE APLICAR ABONO AL 30 AGOSTO 2019

SALDO DE CAPITAL AL 30 DE AGOSTO DE 2019

INTERESES DE MORA

RESOLUCIONES	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DÍAS
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	DIARIA		
1018	31-Aug-19	31-Aug-19	19.32	28.98	0.0697	\$131,904,962.44	1
1145	1-Sep-19	30-Sep-19	19.32	28.98	0.0697	\$131,904,962.44	30
1293	1-Oct-19	31-Oct-19	19.10	28.65	0.0690	\$131,904,962.44	31
1474	1-Nov-19	30-Nov-19	19.03	28.55	0.0688	\$131,904,962.44	30
1603	1-Dec-19	31-Dec-19	18.91	28.37	0.0684	\$131,904,962.44	31
1768	1-Jan-20	31-Jan-20	18.77	28.16	0.0680	\$131,904,962.44	31
94	1-Feb-20	29-Feb-20	19.06	28.59	0.0689	\$131,904,962.44	29
205	1-Mar-20	31-Mar-20	18.95	28.43	0.0686	\$131,904,962.44	31
351	1-Apr-20	30-Apr-20	18.69	28.04	0.0677	\$131,904,962.44	30
437	1-May-20	31-May-20	18.19	27.29	0.0661	\$131,904,962.44	31
505	1-Jun-20	30-Jun-20	18.12	27.18	0.0659	\$131,904,962.44	30

SALDO DE CAPITAL

INTERESES DE MORA DESDE EL 31/08/2019 AL 30/06/2020

VALOR TOTAL DE LA OBLIGACION AL 30 DE JUNIO DE 2020

GARCIA

2017

\$ 1,547,902.13

LIQUIDACION
\$ 36,783.33
\$ 36,769.02
\$ 37,994.65
\$ 36,769.02
\$ 37,476.21
\$ 37,476.21
\$ 36,267.30
\$ 36,238.54
\$ 34,793.79
\$ 35,668.00
\$ 35,547.58
\$ 32,541.99
\$ 35,532.51
\$ 34,094.45
\$ 35,170.53
\$ 24,788.07

\$ 563,911.19

\$ 3,373,658.30

\$ 77,466.94
\$ 82,809.48
\$ 80,138.21
\$ 81,679.53
\$ 81,679.53
\$ 79,044.71
\$ 78,982.04
\$ 75,833.19
\$ 77,738.55
\$ 77,476.07
\$ 70,925.39
\$ 77,443.24
\$ 74,308.97
\$ 76,654.29
\$ 54,025.69

\$ 1,146,205.83

\$ 3,440,456.74

\$	81,724.95
\$	81,724.95
\$	83,296.78
\$	83,296.78
\$	80,609.79
\$	80,545.88
\$	77,334.69
\$	79,277.77
\$	79,010.10
\$	72,329.71
\$	78,976.62
\$	75,780.29
\$	78,172.05
\$	55,095.40

\$ 1,087,175.76

\$ 3,508,577.79

\$	80,565.00
\$	84,946.06
\$	84,946.06
\$	82,205.87
\$	82,140.69
\$	78,865.92
\$	80,847.47
\$	80,574.50
\$	73,761.84
\$	80,540.36
\$	77,280.73
\$	79,719.85
\$	56,186.29

\$ 1,022,580.63

\$ 3,578,047.62

\$	83,833.54
\$	86,627.99
\$	83,833.54
\$	83,767.08
\$	80,427.46
\$	82,448.25
\$	82,169.87
\$	75,222.32
\$	82,135.06
\$	78,810.89
\$	81,298.30
\$	57,298.78

\$ 957,873.09

\$ 3,648,892.97

\$	85,493.45
\$	85,493.45
\$	85,425.66
\$	82,019.92
\$	84,080.72
\$	83,796.84
\$	76,711.72
\$	83,761.33
\$	80,371.35
\$	82,908.01
\$	58,433.30

\$ 888,495.75

\$ 3,721,141.05

\$	84,280.01
\$	87,117.09
\$	83,643.92
\$	85,745.52
\$	85,456.01
\$	78,230.62
\$	85,419.81
\$	81,962.70
\$	84,549.59
\$	59,590.28

\$ 815,995.54

LIQUIDACION
\$ 1,650,397.92
\$ 3,805,591.02
\$ 3,653,870.14
\$ 3,745,675.83
\$ 3,733,029.02
\$ 3,417,397.42
\$ 3,731,447.35
\$ 3,580,428.49
\$ 3,693,433.16
\$ 2,603,119.69

\$ 33,614,390.05

DE SEPTIEMBRE

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LIQUIDACION	
\$	7,730.07
\$	8,263.18
\$	7,996.63
\$	8,150.43
\$	8,150.43
\$	7,887.51
\$	7,881.26
\$	7,567.05
\$	7,757.18
\$	7,730.98
\$	7,077.32
\$	7,727.71
\$	7,414.95
\$	7,648.98
\$	5,390.98
\$ 114,374.66	

\$	7,996.63
\$	7,996.63
\$	8,150.43
\$	8,150.43
\$	7,887.51
\$	7,881.26
\$	7,567.05
\$	7,757.18
\$	7,730.98
\$	7,077.32
\$	7,727.71
\$	7,414.95
\$	7,648.98
\$	5,390.98
\$ 106,378.03	

\$	7,730.07
\$	8,150.43
\$	8,150.43
\$	7,887.51
\$	7,881.26
\$	7,567.05
\$	7,757.18
\$	7,730.98
\$	7,077.32
\$	7,727.71
\$	7,414.95
\$	7,648.98
\$	5,390.98
\$ 98,114.85	

\$	7,887.51
\$	8,150.43
\$	7,887.51
\$	7,881.26
\$	7,567.05
\$	7,757.18
\$	7,730.98
\$	7,077.32
\$	7,727.71
\$	7,414.95
\$	7,648.98
\$	5,390.98

\$ 90,121.86

\$	7,887.51
\$	7,887.51
\$	7,881.26
\$	7,567.05
\$	7,757.18
\$	7,730.98
\$	7,077.32
\$	7,727.71
\$	7,414.95
\$	7,648.98
\$	5,390.98

\$ 81,971.43

\$	7,624.59
\$	7,881.26
\$	7,567.05
\$	7,757.18
\$	7,730.98
\$	7,077.32
\$	7,727.71
\$	7,414.95
\$	7,648.98
\$	5,390.98

\$ 73,821.01

\$ 22,818,676.60

\$ 162,552,956.00

\$ 2,019,852.00

\$ 40,661,409.69

\$ 20,809,434.55

\$ 40,000,000.00

\$ 208,862,328.84

\$ 21,470,844.24

LIQUIDACION
\$ 132,879.21
\$ 394,314.12
\$ 527,193.33

LIQUIDACION
\$ 946,588.98
\$ 2,808,967.72
\$ 3,755,556.69

LIQUIDACION
\$ 11,762.13
\$ 34,903.70
\$ 46,665.83

\$ 22,818,676.60
\$ 162,552,956.00
\$ 2,019,852.00
\$ 4,329,415.85
\$ 21,470,844.24
\$ 40,000,000.00
\$ 173,191,744.69

\$ 173,191,744.69

LIQUIDACION
\$ 872,902.75
\$ 3,850,423.37
\$ 3,704,817.62
\$ 3,797,640.38
\$ 3,652,007.31
\$ 3,758,356.47
\$ 3,717,252.78
\$ 3,440,907.02

\$ 3,753,224.76
\$ 3,623,872.21
\$ 3,748,091.27
\$ 3,620,558.56
\$ 2,170,346.48

\$ 43,710,400.98

\$ 173,191,744.69

\$ 43,710,400.98

\$ 20,000,000.00

\$ 20,000,000.00

\$ 10,000,000.00

\$ 166,902,145.67

\$ 166,902,145.67

LIQUIDACION
\$ 1,510,548.42
\$ 3,492,268.35

\$ 5,002,816.77

\$ 166,902,145.67

\$ 5,002,816.77

\$ 40,000,000.00

\$ 131,904,962.44

\$ 131,904,962.44

LIQUIDACION
\$ 91,999.52
\$ 2,759,985.64
\$ 2,823,265.52
\$ 2,723,334.24
\$ 2,798,403.01
\$ 2,780,048.02
\$ 2,636,227.11
\$ 2,803,641.80
\$ 2,680,205.78
\$ 2,703,685.00
\$ 2,607,516.38

\$ 27,408,312.01

\$ 131,904,962.44

\$ 27,408,312.01

\$ 159,313,274.45