

SEÑOR
JUEZ 26 DE PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE DE KENNEDY
E. S. D.

REF: PROCESO 2018-2569 DE FINANZAUTO S.A CONTRA SANDRA JURADO ORGANISTA

Astrid Baquero Herrera identificada como aparece al pie de mi firma, actuando en calidad de apoderada de la parte demandante dentro del proceso de referencia, comedidamente allego a su despacho liquidación de crédito para su aprobación.

Lo anterior para su conocimiento y fines legales pertinentes.

Atentamente,



ASTRID BAQUERO HERRERA
C.C. 51.847.860 DE BOGOTÁ
T.P 116.915 C.S.J

JUZGADO (26) DE PEQUEÑAS CAUSAS y COMPETENCIAS MULTIPLES DE LA LOCALIDAD DE KENNEDY
DEMANDANTE: FINANZAUTO S.A.
DEMANDADA: SANDRA JURADO ORGANISTA
PROCESO EJECUTIVO No. 2018 - 02569
CREDITO No. 135495

CUOTAS DE AMORTIZACION DE CAPITAL VENCIDAS DESDE FEBRERO A JULIO DE 2018
CUOTA DE CAPITAL VENCIDA CORRESPONDIENTE A FEBRERO DE 2018 \$ 214.644,16
INTERESES DE MORA

RESOLUCIONES	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	DIARIA		DÍAS	LIQUIDACION
131	15-feb-18	28-feb-18	21,01	31,52	0,0751	\$214.644,16	14	\$ 2.256,26
259	01-mar-18	31-mar-18	20,68	31,02	0,0740	\$214.644,16	31	\$ 4.927,22
398	01-abr-18	30-abr-18	20,48	30,72	0,0734	\$214.644,16	30	\$ 4.727,80
527	01-may-18	31-may-18	20,44	30,66	0,0733	\$214.644,16	31	\$ 4.877,02
687	01-jun-18	30-jun-18	20,28	30,42	0,0728	\$214.644,16	30	\$ 4.687,24
820	01-jul-18	31-jul-18	20,03	30,05	0,0720	\$214.644,16	31	\$ 4.790,95
954	01-ago-18	31-ago-18	19,94	29,91	0,0717	\$214.644,16	31	\$ 4.772,00
1112	01-sep-18	30-sep-18	19,81	29,72	0,0713	\$214.644,16	30	\$ 4.591,54
1294	01-oct-18	31-oct-18	19,63	29,45	0,0707	\$214.644,16	31	\$ 4.706,58
1521	01-nov-18	30-nov-18	19,49	29,24	0,0703	\$214.644,16	30	\$ 4.526,09
1708	01-dic-18	31-dic-18	19,40	29,10	0,0700	\$214.644,16	31	\$ 4.657,90
1872	01-ene-19	31-ene-19	19,16	28,74	0,0692	\$214.644,16	31	\$ 4.606,96
111	01-feb-19	28-feb-19	19,70	29,55	0,0710	\$214.644,16	28	\$ 4.264,47
263	01-mar-19	31-mar-19	19,37	29,06	0,0699	\$214.644,16	31	\$ 4.651,54
389	01-abr-19	30-abr-19	19,32	28,98	0,0697	\$214.644,16	30	\$ 4.491,22
574	01-may-19	31-may-19	19,34	29,01	0,0698	\$214.644,16	31	\$ 4.645,17
697	01-jun-19	30-jun-19	19,30	28,95	0,0697	\$214.644,16	30	\$ 4.487,12
829	01-jul-19	31-jul-19	19,28	28,92	0,0696	\$214.644,16	31	\$ 4.632,44
1018	01-ago-19	31-ago-19	19,32	28,98	0,0697	\$214.644,16	31	\$ 4.640,93
1145	01-sep-19	30-sep-19	19,32	28,98	0,0697	\$214.644,16	30	\$ 4.491,22
1293	01-oct-19	31-oct-19	19,10	28,65	0,0690	\$214.644,16	31	\$ 4.594,20
1474	01-nov-19	30-nov-19	19,03	28,55	0,0688	\$214.644,16	30	\$ 4.431,58
1603	01-dic-19	31-dic-19	18,91	28,37	0,0684	\$214.644,16	31	\$ 4.553,74
1768	01-ene-20	31-ene-20	18,77	28,16	0,0680	\$214.644,16	31	\$ 4.523,87
94	01-feb-20	29-feb-20	19,06	28,59	0,0689	\$214.644,16	29	\$ 4.289,84
205	01-mar-20	31-mar-20	18,95	28,43	0,0686	\$214.644,16	31	\$ 4.562,26
351	01-abr-20	30-abr-20	18,69	28,04	0,0677	\$214.644,16	30	\$ 4.361,40
437	01-may-20	31-may-20	18,19	27,29	0,0661	\$214.644,16	31	\$ 4.399,61
505	01-jun-20	30-jun-20	18,12	27,18	0,0659	\$214.644,16	30	\$ 4.243,12
605	01-jul-20	31-jul-20	18,12	27,18	0,0659	\$214.644,16	31	\$ 4.384,55
685	01-ago-20	31-ago-20	18,29	27,44	0,0664	\$214.644,16	31	\$ 4.421,09
769	01-sep-20	30-sep-20	18,35	27,53	0,0666	\$214.644,16	30	\$ 4.290,94

\$ 143.487,88

CUOTA DE CAPITAL VENCIDA CORRESPONDIENTE A MARZO DE 2018 \$ 218.894,11

259	15-mar-18	31-mar-18	20,68	31,02	0,0740	\$218.894,11	17	\$ 2.755,52
398	01-abr-18	30-abr-18	20,48	30,72	0,0734	\$218.894,11	30	\$ 4.821,41
527	01-may-18	31-may-18	20,44	30,66	0,0733	\$218.894,11	31	\$ 4.973,58
687	01-jun-18	30-jun-18	20,28	30,42	0,0728	\$218.894,11	30	\$ 4.780,04
820	01-jul-18	31-jul-18	20,03	30,05	0,0720	\$218.894,11	31	\$ 4.885,81
954	01-ago-18	31-ago-18	19,94	29,91	0,0717	\$218.894,11	31	\$ 4.866,48
1112	01-sep-18	30-sep-18	19,81	29,72	0,0713	\$218.894,11	30	\$ 4.682,46
1294	01-oct-18	31-oct-18	19,63	29,45	0,0707	\$218.894,11	31	\$ 4.799,77
1521	01-nov-18	30-nov-18	19,49	29,24	0,0703	\$218.894,11	30	\$ 4.615,71
1708	01-dic-18	31-dic-18	19,40	29,10	0,0700	\$218.894,11	31	\$ 4.750,12
1872	01-ene-19	31-ene-19	19,16	28,74	0,0692	\$218.894,11	31	\$ 4.698,17
111	01-feb-19	28-feb-19	19,70	29,55	0,0710	\$218.894,11	28	\$ 4.348,90
263	01-mar-19	31-mar-19	19,37	29,06	0,0699	\$218.894,11	31	\$ 4.743,64
389	01-abr-19	30-abr-19	19,32	28,98	0,0697	\$218.894,11	30	\$ 4.580,15
574	01-may-19	31-may-19	19,34	29,01	0,0698	\$218.894,11	31	\$ 4.737,15
697	01-jun-19	30-jun-19	19,30	28,95	0,0697	\$218.894,11	30	\$ 4.575,96
829	01-jul-19	31-jul-19	19,28	28,92	0,0696	\$218.894,11	31	\$ 4.724,17

1018	01-ago-19	31-ago-19	19,32	28,98	0,0697	\$218.894,11	31	\$	4.732,82
1145	01-sep-19	30-sep-19	19,32	28,98	0,0697	\$218.894,11	30	\$	4.580,15
1293	01-oct-19	31-oct-19	19,10	28,65	0,0690	\$218.894,11	31	\$	4.685,16
1474	01-nov-19	30-nov-19	19,03	28,55	0,0688	\$218.894,11	30	\$	4.519,33
1603	01-dic-19	31-dic-19	18,91	28,37	0,0684	\$218.894,11	31	\$	4.643,90
1768	01-ene-20	31-ene-20	18,77	28,16	0,0680	\$218.894,11	31	\$	4.613,44
94	01-feb-20	29-feb-20	19,06	28,59	0,0689	\$218.894,11	29	\$	4.374,78
205	01-mar-20	31-mar-20	18,95	28,43	0,0686	\$218.894,11	31	\$	4.652,60
351	01-abr-20	30-abr-20	18,69	28,04	0,0677	\$218.894,11	30	\$	4.447,76
437	01-may-20	31-may-20	18,19	27,29	0,0661	\$218.894,11	31	\$	4.486,72
505	01-jun-20	30-jun-20	18,12	27,18	0,0659	\$218.894,11	30	\$	4.327,13
605	01-jul-20	31-jul-20	18,12	27,18	0,0659	\$218.894,11	31	\$	4.471,37
685	01-ago-20	31-ago-20	18,29	27,44	0,0664	\$218.894,11	31	\$	4.508,63
769	01-sep-20	30-sep-20	18,35	27,53	0,0666	\$218.894,11	30	\$	4.375,90

\$ 141.758,75

CUOTA DE CAPITAL VENCIDA CORRESPONDIENTE A ABRIL DE 2018 **\$ 223.228,21**

398	15-abr-18	30-abr-18	20,48	30,72	0,0734	\$223.228,21	16	\$	2.622,33
527	01-may-18	31-may-18	20,44	30,66	0,0733	\$223.228,21	31	\$	5.072,06
687	01-jun-18	30-jun-18	20,28	30,42	0,0728	\$223.228,21	30	\$	4.874,69
820	01-jul-18	31-jul-18	20,03	30,05	0,0720	\$223.228,21	31	\$	4.982,55
954	01-ago-18	31-ago-18	19,94	29,91	0,0717	\$223.228,21	31	\$	4.962,84
1112	01-sep-18	30-sep-18	19,81	29,72	0,0713	\$223.228,21	30	\$	4.775,17
1294	01-oct-18	31-oct-18	19,63	29,45	0,0707	\$223.228,21	31	\$	4.894,81
1521	01-nov-18	30-nov-18	19,49	29,24	0,0703	\$223.228,21	30	\$	4.707,10
1708	01-dic-18	31-dic-18	19,40	29,10	0,0700	\$223.228,21	31	\$	4.844,18
1872	01-ene-19	31-ene-19	19,16	28,74	0,0692	\$223.228,21	31	\$	4.791,20
111	01-feb-19	28-feb-19	19,70	29,55	0,0710	\$223.228,21	28	\$	4.435,01
263	01-mar-19	31-mar-19	19,37	29,06	0,0699	\$223.228,21	31	\$	4.837,56
389	01-abr-19	30-abr-19	19,32	28,98	0,0697	\$223.228,21	30	\$	4.670,84
574	01-may-19	31-may-19	19,34	29,01	0,0698	\$223.228,21	31	\$	4.830,94
697	01-jun-19	30-jun-19	19,30	28,95	0,0697	\$223.228,21	30	\$	4.666,57
829	01-jul-19	31-jul-19	19,28	28,92	0,0696	\$223.228,21	31	\$	4.817,70
1018	01-ago-19	31-ago-19	19,32	28,98	0,0697	\$223.228,21	31	\$	4.826,53
1145	01-sep-19	30-sep-19	19,32	28,98	0,0697	\$223.228,21	30	\$	4.670,84
1293	01-oct-19	31-oct-19	19,10	28,65	0,0690	\$223.228,21	31	\$	4.777,93
1474	01-nov-19	30-nov-19	19,03	28,55	0,0688	\$223.228,21	30	\$	4.608,81
1603	01-dic-19	31-dic-19	18,91	28,37	0,0684	\$223.228,21	31	\$	4.735,85
1768	01-ene-20	31-ene-20	18,77	28,16	0,0680	\$223.228,21	31	\$	4.704,79
94	01-feb-20	29-feb-20	19,06	28,59	0,0689	\$223.228,21	29	\$	4.461,40
205	01-mar-20	31-mar-20	18,95	28,43	0,0686	\$223.228,21	31	\$	4.744,72
351	01-abr-20	30-abr-20	18,69	28,04	0,0677	\$223.228,21	30	\$	4.535,82
437	01-may-20	31-may-20	18,19	27,29	0,0661	\$223.228,21	31	\$	4.575,56
505	01-jun-20	30-jun-20	18,12	27,18	0,0659	\$223.228,21	30	\$	4.412,81
605	01-jul-20	31-jul-20	18,12	27,18	0,0659	\$223.228,21	31	\$	4.559,90
685	01-ago-20	31-ago-20	18,29	27,44	0,0664	\$223.228,21	31	\$	4.597,90
769	01-sep-20	30-sep-20	18,35	27,53	0,0666	\$223.228,21	30	\$	4.462,54

\$ 139.460,95

CUOTA DE CAPITAL VENCIDA CORRESPONDIENTE A MAYO DE 2018 **\$ 227.648,12**

527	15-may-18	31-may-18	20,44	30,66	0,0733	\$227.648,12	17	\$	2.836,53
687	01-jun-18	30-jun-18	20,28	30,42	0,0728	\$227.648,12	30	\$	4.971,21
820	01-jul-18	31-jul-18	20,03	30,05	0,0720	\$227.648,12	31	\$	5.081,20
954	01-ago-18	31-ago-18	19,94	29,91	0,0717	\$227.648,12	31	\$	5.061,11
1112	01-sep-18	30-sep-18	19,81	29,72	0,0713	\$227.648,12	30	\$	4.869,72
1294	01-oct-18	31-oct-18	19,63	29,45	0,0707	\$227.648,12	31	\$	4.991,73
1521	01-nov-18	30-nov-18	19,49	29,24	0,0703	\$227.648,12	30	\$	4.800,30
1708	01-dic-18	31-dic-18	19,40	29,10	0,0700	\$227.648,12	31	\$	4.940,09
1872	01-ene-19	31-ene-19	19,16	28,74	0,0692	\$227.648,12	31	\$	4.886,06
111	01-feb-19	28-feb-19	19,70	29,55	0,0710	\$227.648,12	28	\$	4.522,83
263	01-mar-19	31-mar-19	19,37	29,06	0,0699	\$227.648,12	31	\$	4.933,34
389	01-abr-19	30-abr-19	19,32	28,98	0,0697	\$227.648,12	30	\$	4.763,32
574	01-may-19	31-may-19	19,34	29,01	0,0698	\$227.648,12	31	\$	4.926,60

697	01-jun-19	30-jun-19	19,30	28,95	0,0697	\$227.648,12	30	\$	4.758,96
829	01-jul-19	31-jul-19	19,28	28,92	0,0696	\$227.648,12	31	\$	4.913,09
1018	01-ago-19	31-ago-19	19,32	28,98	0,0697	\$227.648,12	31	\$	4.922,10
1145	01-sep-19	30-sep-19	19,32	28,98	0,0697	\$227.648,12	30	\$	4.763,32
1293	01-oct-19	31-oct-19	19,10	28,65	0,0690	\$227.648,12	31	\$	4.872,53
1474	01-nov-19	30-nov-19	19,03	28,55	0,0688	\$227.648,12	30	\$	4.700,07
1603	01-dic-19	31-dic-19	18,91	28,37	0,0684	\$227.648,12	31	\$	4.829,62
1768	01-ene-20	31-ene-20	18,77	28,16	0,0680	\$227.648,12	31	\$	4.797,94
94	01-feb-20	29-feb-20	19,06	28,59	0,0689	\$227.648,12	29	\$	4.549,73
205	01-mar-20	31-mar-20	18,95	28,43	0,0686	\$227.648,12	31	\$	4.838,66
351	01-abr-20	30-abr-20	18,69	28,04	0,0677	\$227.648,12	30	\$	4.625,63
437	01-may-20	31-may-20	18,19	27,29	0,0661	\$227.648,12	31	\$	4.666,15
505	01-jun-20	30-jun-20	18,12	27,18	0,0659	\$227.648,12	30	\$	4.500,18
605	01-jul-20	31-jul-20	18,12	27,18	0,0659	\$227.648,12	31	\$	4.650,19
685	01-ago-20	31-ago-20	18,29	27,44	0,0664	\$227.648,12	31	\$	4.688,94
769	01-sep-20	30-sep-20	18,35	27,53	0,0666	\$227.648,12	30	\$	4.550,90

\$ 137.212,05

CUOTA DE CAPITAL VENCIDA CORRESPONDIENTE A JUNIO DE 2018\$ 232.155,56

687	15-jun-18	30-jun-18	20,28	30,42	0,0728	\$232.155,56	16	\$	2.703,81
820	01-jul-18	31-jul-18	20,03	30,05	0,0720	\$232.155,56	31	\$	5.181,81
954	01-ago-18	31-ago-18	19,94	29,91	0,0717	\$232.155,56	31	\$	5.161,32
1112	01-sep-18	30-sep-18	19,81	29,72	0,0713	\$232.155,56	30	\$	4.966,14
1294	01-oct-18	31-oct-18	19,63	29,45	0,0707	\$232.155,56	31	\$	5.090,56
1521	01-nov-18	30-nov-18	19,49	29,24	0,0703	\$232.155,56	30	\$	4.895,35
1708	01-dic-18	31-dic-18	19,40	29,10	0,0700	\$232.155,56	31	\$	5.037,90
1872	01-ene-19	31-ene-19	19,16	28,74	0,0692	\$232.155,56	31	\$	4.982,81
111	01-feb-19	28-feb-19	19,70	29,55	0,0710	\$232.155,56	28	\$	4.612,38
263	01-mar-19	31-mar-19	19,37	29,06	0,0699	\$232.155,56	31	\$	5.031,02
389	01-abr-19	30-abr-19	19,32	28,98	0,0697	\$232.155,56	30	\$	4.857,63
574	01-may-19	31-may-19	19,34	29,01	0,0698	\$232.155,56	31	\$	5.024,14
697	01-jun-19	30-jun-19	19,30	28,95	0,0697	\$232.155,56	30	\$	4.853,19
829	01-jul-19	31-jul-19	19,28	28,92	0,0696	\$232.155,56	31	\$	5.010,37
1018	01-ago-19	31-ago-19	19,32	28,98	0,0697	\$232.155,56	31	\$	5.019,55
1145	01-sep-19	30-sep-19	19,32	28,98	0,0697	\$232.155,56	30	\$	4.857,63
1293	01-oct-19	31-oct-19	19,10	28,65	0,0690	\$232.155,56	31	\$	4.969,01
1474	01-nov-19	30-nov-19	19,03	28,55	0,0688	\$232.155,56	30	\$	4.793,13
1603	01-dic-19	31-dic-19	18,91	28,37	0,0684	\$232.155,56	31	\$	4.925,25
1768	01-ene-20	31-ene-20	18,77	28,16	0,0680	\$232.155,56	31	\$	4.892,94
94	01-feb-20	29-feb-20	19,06	28,59	0,0689	\$232.155,56	29	\$	4.639,82
205	01-mar-20	31-mar-20	18,95	28,43	0,0686	\$232.155,56	31	\$	4.934,47
351	01-abr-20	30-abr-20	18,69	28,04	0,0677	\$232.155,56	30	\$	4.717,22
437	01-may-20	31-may-20	18,19	27,29	0,0661	\$232.155,56	31	\$	4.758,54
505	01-jun-20	30-jun-20	18,12	27,18	0,0659	\$232.155,56	30	\$	4.589,28
605	01-jul-20	31-jul-20	18,12	27,18	0,0659	\$232.155,56	31	\$	4.742,26
685	01-ago-20	31-ago-20	18,29	27,44	0,0664	\$232.155,56	31	\$	4.781,78
769	01-sep-20	30-sep-20	18,35	27,53	0,0666	\$232.155,56	30	\$	4.641,01

\$ 134.670,34

CUOTA DE CAPITAL VENCIDA CORRESPONDIENTE A JULIO DE 2018\$ 236.752,24

820	15-jul-18	31-jul-18	20,03	30,05	0,0720	\$236.752,24	17	\$	2.897,90
954	01-ago-18	31-ago-18	19,94	29,91	0,0717	\$236.752,24	31	\$	5.263,51
1112	01-sep-18	30-sep-18	19,81	29,72	0,0713	\$236.752,24	30	\$	5.064,47
1294	01-oct-18	31-oct-18	19,63	29,45	0,0707	\$236.752,24	31	\$	5.191,36
1521	01-nov-18	30-nov-18	19,49	29,24	0,0703	\$236.752,24	30	\$	4.992,28
1708	01-dic-18	31-dic-18	19,40	29,10	0,0700	\$236.752,24	31	\$	5.137,65
1872	01-ene-19	31-ene-19	19,16	28,74	0,0692	\$236.752,24	31	\$	5.081,47
111	01-feb-19	28-feb-19	19,70	29,55	0,0710	\$236.752,24	28	\$	4.703,70
263	01-mar-19	31-mar-19	19,37	29,06	0,0699	\$236.752,24	31	\$	5.130,64
389	01-abr-19	30-abr-19	19,32	28,98	0,0697	\$236.752,24	30	\$	4.953,82
574	01-may-19	31-may-19	19,34	29,01	0,0698	\$236.752,24	31	\$	5.123,62
697	01-jun-19	30-jun-19	19,30	28,95	0,0697	\$236.752,24	30	\$	4.949,29
829	01-jul-19	31-jul-19	19,28	28,92	0,0696	\$236.752,24	31	\$	5.109,58

1018	01-ago-19	31-ago-19	19,32	28,98	0,0697	\$236.752,24	31	\$	5.118,94
1145	01-sep-19	30-sep-19	19,32	28,98	0,0697	\$236.752,24	30	\$	4.953,82
1293	01-oct-19	31-oct-19	19,10	28,65	0,0690	\$236.752,24	31	\$	5.067,39
1474	01-nov-19	30-nov-19	19,03	28,55	0,0688	\$236.752,24	30	\$	4.888,03
1603	01-dic-19	31-dic-19	18,91	28,37	0,0684	\$236.752,24	31	\$	5.022,77
1768	01-ene-20	31-ene-20	18,77	28,16	0,0680	\$236.752,24	31	\$	4.989,82
94	01-feb-20	29-feb-20	19,06	28,59	0,0689	\$236.752,24	29	\$	4.731,68
205	01-mar-20	31-mar-20	18,95	28,43	0,0686	\$236.752,24	31	\$	5.032,17
351	01-abr-20	30-abr-20	18,69	28,04	0,0677	\$236.752,24	30	\$	4.810,62
437	01-may-20	31-may-20	18,19	27,29	0,0661	\$236.752,24	31	\$	4.852,76
505	01-jun-20	30-jun-20	18,12	27,18	0,0659	\$236.752,24	30	\$	4.680,15
605	01-jul-20	31-jul-20	18,12	27,18	0,0659	\$236.752,24	31	\$	4.836,16
685	01-ago-20	31-ago-20	18,29	27,44	0,0664	\$236.752,24	31	\$	4.876,46
769	01-sep-20	30-sep-20	18,35	27,53	0,0666	\$236.752,24	30	\$	4.732,90

\$ 132.192,96

CAPITAL ACELERADO
INTERESES DE MORA

RESOLUCIONES	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	DIARIA		DÍAS	LIQUIDACION
1521	15-nov-18	30-nov-18	19,49	29,24	0,0703	\$16.724.073,50	16	\$ 188.081,14
1708	01-dic-18	31-dic-18	19,40	29,10	0,0700	\$16.724.073,50	31	\$ 362.921,63
1872	01-ene-19	31-ene-19	19,16	28,74	0,0692	\$16.724.073,50	31	\$ 358.952,49
111	01-feb-19	28-feb-19	19,70	29,55	0,0710	\$16.724.073,50	28	\$ 332.267,46
263	01-mar-19	31-mar-19	19,37	29,06	0,0699	\$16.724.073,50	31	\$ 362.426,09
389	01-abr-19	30-abr-19	19,32	28,98	0,0697	\$16.724.073,50	30	\$ 349.935,30
574	01-may-19	31-may-19	19,34	29,01	0,0698	\$16.724.073,50	31	\$ 361.930,38
697	01-jun-19	30-jun-19	19,30	28,95	0,0697	\$16.724.073,50	30	\$ 349.615,32
829	01-jul-19	31-jul-19	19,28	28,92	0,0696	\$16.724.073,50	31	\$ 360.938,44
1018	01-ago-19	31-ago-19	19,32	28,98	0,0697	\$16.724.073,50	31	\$ 361.599,81
1145	01-sep-19	30-sep-19	19,32	28,98	0,0697	\$16.724.073,50	30	\$ 349.935,30
1293	01-oct-19	31-oct-19	19,10	28,65	0,0690	\$16.724.073,50	31	\$ 357.958,48
1474	01-nov-19	30-nov-19	19,03	28,55	0,0688	\$16.724.073,50	30	\$ 345.288,31
1603	01-dic-19	31-dic-19	18,91	28,37	0,0684	\$16.724.073,50	31	\$ 354.806,19
1768	01-ene-20	31-ene-20	18,77	28,16	0,0680	\$16.724.073,50	31	\$ 352.478,99
94	01-feb-20	29-feb-20	19,06	28,59	0,0689	\$16.724.073,50	29	\$ 334.244,10
205	01-mar-20	31-mar-20	18,95	28,43	0,0686	\$16.724.073,50	31	\$ 355.470,41
351	01-abr-20	30-abr-20	18,69	28,04	0,0677	\$16.724.073,50	30	\$ 339.820,11
437	01-may-20	31-may-20	18,19	27,29	0,0661	\$16.724.073,50	31	\$ 342.797,01
505	01-jun-20	30-jun-20	18,12	27,18	0,0659	\$16.724.073,50	30	\$ 330.603,90
605	01-jul-20	31-jul-20	18,12	27,18	0,0659	\$16.724.073,50	31	\$ 341.624,03
685	01-ago-20	31-ago-20	18,29	27,44	0,0664	\$16.724.073,50	31	\$ 344.471,01
769	01-sep-20	30-sep-20	18,35	27,53	0,0666	\$16.724.073,50	30	\$ 334.330,14

\$ 7.872.496,07

CUOTAS PRIMAS DE SEGUROS DE VIDA VENCIDAS DESDE EL MES DE MARZO AL MES DE JULIO DE 2018 POR VALOR DE \$ 34.355, CADA UNA.

CUOTA SEGURO DE VIDA VENCIDA CORRESPONDIENTE AL MES DE MARZO DE 2018

INTERESES DE MORA

RESOLUCIONES	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	DIARIA		DÍAS	LIQUIDACION
259	15-mar-18	31-mar-18	20,68	31,02	0,0740	\$34.355,00	17	\$ 432,47
398	01-abr-18	30-abr-18	20,48	30,72	0,0734	\$34.355,00	30	\$ 756,71
527	01-may-18	31-may-18	20,44	30,66	0,0733	\$34.355,00	31	\$ 780,59
687	01-jun-18	30-jun-18	20,28	30,42	0,0728	\$34.355,00	30	\$ 750,22
820	01-jul-18	31-jul-18	20,03	30,05	0,0720	\$34.355,00	31	\$ 766,82
954	01-ago-18	31-ago-18	19,94	29,91	0,0717	\$34.355,00	31	\$ 763,79
1112	01-sep-18	30-sep-18	19,81	29,72	0,0713	\$34.355,00	30	\$ 734,90
1294	01-oct-18	31-oct-18	19,63	29,45	0,0707	\$34.355,00	31	\$ 753,31
1521	01-nov-18	30-nov-18	19,49	29,24	0,0703	\$34.355,00	30	\$ 724,43
1708	01-dic-18	31-dic-18	19,40	29,10	0,0700	\$34.355,00	31	\$ 745,52
1872	01-ene-19	31-ene-19	19,16	28,74	0,0692	\$34.355,00	31	\$ 737,37
111	01-feb-19	28-feb-19	19,70	29,55	0,0710	\$34.355,00	28	\$ 682,55
263	01-mar-19	31-mar-19	19,37	29,06	0,0699	\$34.355,00	31	\$ 744,50

389	01-abr-19	30-abr-19	19,32	28,98	0,0697	\$34.355,00	30	\$	718,85
574	01-may-19	31-may-19	19,34	29,01	0,0698	\$34.355,00	31	\$	743,49
697	01-jun-19	30-jun-19	19,30	28,95	0,0697	\$34.355,00	30	\$	718,19
829	01-jul-19	31-jul-19	19,28	28,92	0,0696	\$34.355,00	31	\$	741,45
1018	01-ago-19	31-ago-19	19,32	28,98	0,0697	\$34.355,00	31	\$	742,81
1145	01-sep-19	30-sep-19	19,32	28,98	0,0697	\$34.355,00	30	\$	718,85
1293	01-oct-19	31-oct-19	19,10	28,65	0,0690	\$34.355,00	31	\$	735,33
1474	01-nov-19	30-nov-19	19,03	28,55	0,0688	\$34.355,00	30	\$	709,30
1603	01-dic-19	31-dic-19	18,91	28,37	0,0684	\$34.355,00	31	\$	728,85
1768	01-ene-20	31-ene-20	18,77	28,16	0,0680	\$34.355,00	31	\$	724,07
94	01-feb-20	29-feb-20	19,06	28,59	0,0689	\$34.355,00	29	\$	686,61
205	01-mar-20	31-mar-20	18,95	28,43	0,0686	\$34.355,00	31	\$	730,22
351	01-abr-20	30-abr-20	18,69	28,04	0,0677	\$34.355,00	30	\$	698,07
437	01-may-20	31-may-20	18,19	27,29	0,0661	\$34.355,00	31	\$	704,18
505	01-jun-20	30-jun-20	18,12	27,18	0,0659	\$34.355,00	30	\$	679,13
605	01-jul-20	31-jul-20	18,12	27,18	0,0659	\$34.355,00	31	\$	701,77
685	01-ago-20	31-ago-20	18,29	27,44	0,0664	\$34.355,00	31	\$	707,62
769	01-sep-20	30-sep-20	18,35	27,53	0,0666	\$34.355,00	30	\$	686,79

\$ 22.248,76

CUOTA SEGURO DE VIDA VENCIDA CORRESPONDIENTE AL MES DE ABRIL DE 2018

398	15-abr-18	30-abr-18	20,48	30,72	0,0734	\$34.355,00	16	\$	403,58
527	01-may-18	31-may-18	20,44	30,66	0,0733	\$34.355,00	31	\$	780,59
687	01-jun-18	30-jun-18	20,28	30,42	0,0728	\$34.355,00	30	\$	750,22
820	01-jul-18	31-jul-18	20,03	30,05	0,0720	\$34.355,00	31	\$	766,82
954	01-ago-18	31-ago-18	19,94	29,91	0,0717	\$34.355,00	31	\$	763,79
1112	01-sep-18	30-sep-18	19,81	29,72	0,0713	\$34.355,00	30	\$	734,90
1294	01-oct-18	31-oct-18	19,63	29,45	0,0707	\$34.355,00	31	\$	753,31
1521	01-nov-18	30-nov-18	19,49	29,24	0,0703	\$34.355,00	30	\$	724,43
1708	01-dic-18	31-dic-18	19,40	29,10	0,0700	\$34.355,00	31	\$	745,52
1872	01-ene-19	31-ene-19	19,16	28,74	0,0692	\$34.355,00	31	\$	737,37
111	01-feb-19	28-feb-19	19,70	29,55	0,0710	\$34.355,00	28	\$	682,55
263	01-mar-19	31-mar-19	19,37	29,06	0,0699	\$34.355,00	31	\$	744,50
389	01-abr-19	30-abr-19	19,32	28,98	0,0697	\$34.355,00	30	\$	718,85
574	01-may-19	31-may-19	19,34	29,01	0,0698	\$34.355,00	31	\$	743,49
697	01-jun-19	30-jun-19	19,30	28,95	0,0697	\$34.355,00	30	\$	718,19
829	01-jul-19	31-jul-19	19,28	28,92	0,0696	\$34.355,00	31	\$	741,45
1018	01-ago-19	31-ago-19	19,32	28,98	0,0697	\$34.355,00	31	\$	742,81
1145	01-sep-19	30-sep-19	19,32	28,98	0,0697	\$34.355,00	30	\$	718,85
1293	01-oct-19	31-oct-19	19,10	28,65	0,0690	\$34.355,00	31	\$	735,33
1474	01-nov-19	30-nov-19	19,03	28,55	0,0688	\$34.355,00	30	\$	709,30
1603	01-dic-19	31-dic-19	18,91	28,37	0,0684	\$34.355,00	31	\$	728,85
1768	01-ene-20	31-ene-20	18,77	28,16	0,0680	\$34.355,00	31	\$	724,07
94	01-feb-20	29-feb-20	19,06	28,59	0,0689	\$34.355,00	29	\$	686,61
205	01-mar-20	31-mar-20	18,95	28,43	0,0686	\$34.355,00	31	\$	730,22
351	01-abr-20	30-abr-20	18,69	28,04	0,0677	\$34.355,00	30	\$	698,07
437	01-may-20	31-may-20	18,19	27,29	0,0661	\$34.355,00	31	\$	704,18
505	01-jun-20	30-jun-20	18,12	27,18	0,0659	\$34.355,00	30	\$	679,13
605	01-jul-20	31-jul-20	18,12	27,18	0,0659	\$34.355,00	31	\$	701,77
685	01-ago-20	31-ago-20	18,29	27,44	0,0664	\$34.355,00	31	\$	707,62
769	01-sep-20	30-sep-20	18,35	27,53	0,0666	\$34.355,00	30	\$	686,79

\$ 21.463,15

CUOTA SEGURO DE VIDA VENCIDA CORRESPONDIENTE AL MES DE MAYO DE 2018

527	15-may-18	31-may-18	20,44	30,66	0,0733	\$34.355,00	17	\$	428,07
687	01-jun-18	30-jun-18	20,28	30,42	0,0728	\$34.355,00	30	\$	750,22
820	01-jul-18	31-jul-18	20,03	30,05	0,0720	\$34.355,00	31	\$	766,82
954	01-ago-18	31-ago-18	19,94	29,91	0,0717	\$34.355,00	31	\$	763,79
1112	01-sep-18	30-sep-18	19,81	29,72	0,0713	\$34.355,00	30	\$	734,90
1294	01-oct-18	31-oct-18	19,63	29,45	0,0707	\$34.355,00	31	\$	753,31
1521	01-nov-18	30-nov-18	19,49	29,24	0,0703	\$34.355,00	30	\$	724,43
1708	01-dic-18	31-dic-18	19,40	29,10	0,0700	\$34.355,00	31	\$	745,52
1872	01-ene-19	31-ene-19	19,16	28,74	0,0692	\$34.355,00	31	\$	737,37
111	01-feb-19	28-feb-19	19,70	29,55	0,0710	\$34.355,00	28	\$	682,55
263	01-mar-19	31-mar-19	19,37	29,06	0,0699	\$34.355,00	31	\$	744,50

389	01-abr-19	30-abr-19	19,32	28,98	0,0697	\$34.355,00	30	\$	718,85
574	01-may-19	31-may-19	19,34	29,01	0,0698	\$34.355,00	31	\$	743,49
697	01-jun-19	30-jun-19	19,30	28,95	0,0697	\$34.355,00	30	\$	718,19
829	01-jul-19	31-jul-19	19,28	28,92	0,0696	\$34.355,00	31	\$	741,45
1018	01-ago-19	31-ago-19	19,32	28,98	0,0697	\$34.355,00	31	\$	742,81
1145	01-sep-19	30-sep-19	19,32	28,98	0,0697	\$34.355,00	30	\$	718,85
1293	01-oct-19	31-oct-19	19,10	28,65	0,0690	\$34.355,00	31	\$	735,33
1474	01-nov-19	30-nov-19	19,03	28,55	0,0688	\$34.355,00	30	\$	709,30
1603	01-dic-19	31-dic-19	18,91	28,37	0,0684	\$34.355,00	31	\$	728,85
1768	01-ene-20	31-ene-20	18,77	28,16	0,0680	\$34.355,00	31	\$	724,07
94	01-feb-20	29-feb-20	19,06	28,59	0,0689	\$34.355,00	29	\$	686,61
205	01-mar-20	31-mar-20	18,95	28,43	0,0686	\$34.355,00	31	\$	730,22
351	01-abr-20	30-abr-20	18,69	28,04	0,0677	\$34.355,00	30	\$	698,07
437	01-may-20	31-may-20	18,19	27,29	0,0661	\$34.355,00	31	\$	704,18
505	01-jun-20	30-jun-20	18,12	27,18	0,0659	\$34.355,00	30	\$	679,13
605	01-jul-20	31-jul-20	18,12	27,18	0,0659	\$34.355,00	31	\$	701,77
685	01-ago-20	31-ago-20	18,29	27,44	0,0664	\$34.355,00	31	\$	707,62
769	01-sep-20	30-sep-20	18,35	27,53	0,0666	\$34.355,00	30	\$	686,79

\$ 20.707,05

CUOTA SEGURO DE VIDA VENCIDA CORRESPONDIENTE AL MES DE JUNIO DE 2018

687	15-jun-18	30-jun-18	20,28	30,42	0,0728	\$34.355,00	16	\$	400,12
820	01-jul-18	31-jul-18	20,03	30,05	0,0720	\$34.355,00	31	\$	766,82
954	01-ago-18	31-ago-18	19,94	29,91	0,0717	\$34.355,00	31	\$	763,79
1112	01-sep-18	30-sep-18	19,81	29,72	0,0713	\$34.355,00	30	\$	734,90
1294	01-oct-18	31-oct-18	19,63	29,45	0,0707	\$34.355,00	31	\$	753,31
1521	01-nov-18	30-nov-18	19,49	29,24	0,0703	\$34.355,00	30	\$	724,43
1708	01-dic-18	31-dic-18	19,40	29,10	0,0700	\$34.355,00	31	\$	745,52
1872	01-ene-19	31-ene-19	19,16	28,74	0,0692	\$34.355,00	31	\$	737,37
111	01-feb-19	28-feb-19	19,70	29,55	0,0710	\$34.355,00	28	\$	682,55
263	01-mar-19	31-mar-19	19,37	29,06	0,0699	\$34.355,00	31	\$	744,50
389	01-abr-19	30-abr-19	19,32	28,98	0,0697	\$34.355,00	30	\$	718,85
574	01-may-19	31-may-19	19,34	29,01	0,0698	\$34.355,00	31	\$	743,49
697	01-jun-19	30-jun-19	19,30	28,95	0,0697	\$34.355,00	30	\$	718,19
829	01-jul-19	31-jul-19	19,28	28,92	0,0696	\$34.355,00	31	\$	741,45
1018	01-ago-19	31-ago-19	19,32	28,98	0,0697	\$34.355,00	31	\$	742,81
1145	01-sep-19	30-sep-19	19,32	28,98	0,0697	\$34.355,00	30	\$	718,85
1293	01-oct-19	31-oct-19	19,10	28,65	0,0690	\$34.355,00	31	\$	735,33
1474	01-nov-19	30-nov-19	19,03	28,55	0,0688	\$34.355,00	30	\$	709,30
1603	01-dic-19	31-dic-19	18,91	28,37	0,0684	\$34.355,00	31	\$	728,85
1768	01-ene-20	31-ene-20	18,77	28,16	0,0680	\$34.355,00	31	\$	724,07
94	01-feb-20	29-feb-20	19,06	28,59	0,0689	\$34.355,00	29	\$	686,61
205	01-mar-20	31-mar-20	18,95	28,43	0,0686	\$34.355,00	31	\$	730,22
351	01-abr-20	30-abr-20	18,69	28,04	0,0677	\$34.355,00	30	\$	698,07
437	01-may-20	31-may-20	18,19	27,29	0,0661	\$34.355,00	31	\$	704,18
505	01-jun-20	30-jun-20	18,12	27,18	0,0659	\$34.355,00	30	\$	679,13
605	01-jul-20	31-jul-20	18,12	27,18	0,0659	\$34.355,00	31	\$	701,77
685	01-ago-20	31-ago-20	18,29	27,44	0,0664	\$34.355,00	31	\$	707,62
769	01-sep-20	30-sep-20	18,35	27,53	0,0666	\$34.355,00	30	\$	686,79

\$ 19.928,88

CUOTA SEGURO DE VIDA VENCIDA CORRESPONDIENTE AL MES DE JULIO DE 2018

820	15-jul-18	31-jul-18	20,03	30,05	0,0720	\$34.355,00	17	\$	420,51
954	01-ago-18	31-ago-18	19,94	29,91	0,0717	\$34.355,00	31	\$	763,79
1112	01-sep-18	30-sep-18	19,81	29,72	0,0713	\$34.355,00	30	\$	734,90
1294	01-oct-18	31-oct-18	19,63	29,45	0,0707	\$34.355,00	31	\$	753,31
1521	01-nov-18	30-nov-18	19,49	29,24	0,0703	\$34.355,00	30	\$	724,43
1708	01-dic-18	31-dic-18	19,40	29,10	0,0700	\$34.355,00	31	\$	745,52
1872	01-ene-19	31-ene-19	19,16	28,74	0,0692	\$34.355,00	31	\$	737,37
111	01-feb-19	28-feb-19	19,70	29,55	0,0710	\$34.355,00	28	\$	682,55
263	01-mar-19	31-mar-19	19,37	29,06	0,0699	\$34.355,00	31	\$	744,50
389	01-abr-19	30-abr-19	19,32	28,98	0,0697	\$34.355,00	30	\$	718,85
574	01-may-19	31-may-19	19,34	29,01	0,0698	\$34.355,00	31	\$	743,49
697	01-jun-19	30-jun-19	19,30	28,95	0,0697	\$34.355,00	30	\$	718,19
829	01-jul-19	31-jul-19	19,28	28,92	0,0696	\$34.355,00	31	\$	741,45

1018	01-ago-19	31-ago-19	19,32	28,98	0,0697	\$34.355,00	31	\$	742,81
1145	01-sep-19	30-sep-19	19,32	28,98	0,0697	\$34.355,00	30	\$	718,85
1293	01-oct-19	31-oct-19	19,10	28,65	0,0690	\$34.355,00	31	\$	735,33
1474	01-nov-19	30-nov-19	19,03	28,55	0,0688	\$34.355,00	30	\$	709,30
1603	01-dic-19	31-dic-19	18,91	28,37	0,0684	\$34.355,00	31	\$	728,85
1768	01-ene-20	31-ene-20	18,77	28,16	0,0680	\$34.355,00	31	\$	724,07
94	01-feb-20	29-feb-20	19,06	28,59	0,0689	\$34.355,00	29	\$	686,61
205	01-mar-20	31-mar-20	18,95	28,43	0,0686	\$34.355,00	31	\$	730,22
351	01-abr-20	30-abr-20	18,69	28,04	0,0677	\$34.355,00	30	\$	698,07
437	01-may-20	31-may-20	18,19	27,29	0,0661	\$34.355,00	31	\$	704,18
505	01-jun-20	30-jun-20	18,12	27,18	0,0659	\$34.355,00	30	\$	679,13
605	01-jul-20	31-jul-20	18,12	27,18	0,0659	\$34.355,00	31	\$	701,77
685	01-ago-20	31-ago-20	18,29	27,44	0,0664	\$34.355,00	31	\$	707,62
769	01-sep-20	30-sep-20	18,35	27,53	0,0666	\$34.355,00	30	\$	686,79

\$ 19.182,45

CUOTAS DE CAPITAL	\$	1.353.322,40
CAPITAL ACELERADO	\$	16.724.073,50
CUOTAS SEGUROS DE VIDA	\$	171.775,00
INTERESES DE MORA AL 30 DE SEPTIEMBRE DE 2020	\$	8.804.809,29
INTERESES DE PLAZO CORRESPONDIENTE A CUOTAS DE CAPITAL	\$	2.010.935,22
<u>VALOR TOTAL DE LA OBLIGACION AL 30 DE SEPTIEMBRE DE 2020</u>	\$	<u>29.064.915,41</u>