

**JUZGADO 21 CIVIL MUNICIPAL DE BOGOTÁ EJECUTIVO DE FINANZAUTO S.A. CONTRA
MELBA HERNANDEZ RADICACIÓN: 110014003021 2019 01231 00 ASUNTO: LIQUIDACIÓN
DEL CRÉDITO**

Alejandro Castañeda <worldtradingsa@gmail.com>

Mié 24/11/2021 11:56 AM

Para: Juzgado 21 Civil Municipal - Bogotá - Bogotá D.C. <cmpl21bt@cendoj.ramajudicial.gov.co>; worldtradingsa
<worldtradingsa@gmail.com>

JUZGADO 21 CIVIL MUNICIPAL DE BOGOTÁ

EJECUTIVO DE FINANZAUTO S.A. CONTRA MELBA HERNANDEZ

RADICACIÓN: 110014003021 **2019 01231** 00

ASUNTO: LIQUIDACIÓN DEL CRÉDITO

Su Señoría:

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

Atentamente,

A handwritten signature in black ink, appearing to be 'A. Castañeda', with a stylized, cursive-like flourish at the end.

ALEJANDRO CASTAÑEDA SALAMANCA
C.C. No. 80.411.877 de Usaquén
T.P 58833 del C.S.J.
Correo electrónico: worldtradingsa@gmail.com
CELULAR 3144709607
APODERADO ACTORA

JUZGADO VEINTIUNO (21) CIVIL MUNICIPAL DE BOGOTA D.C.
DEMANDANTE: FINANZAUTO S.A.
DEMANDADO: MELBA HERNANDEZ
PROCESO EJECUTIVO No. 2019 - 01231
CREDITO No. 147776

CUOTAS DE AMORTIZACION DE CAPITAL VENCIDAS DESDE SEPTIEMBRE A NOVIEMBRE DE 2018
CUOTA DE CAPITAL VENCIDA CORRESPONDIENTE A SEPTIEMBRE DE 2018 \$1.279.954,70
INTERESES DE MORA

RESOLUCIONES	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	DIARIA		DÍAS	LIQUIDACION
1112	09-sep-18	30-sep-18	19,81	29,72	0,0713	\$1.279.954,70	22	\$ 20.078,70
1294	01-oct-18	31-oct-18	19,63	29,45	0,0707	\$1.279.954,70	31	\$ 28.066,05
1521	01-nov-18	30-nov-18	19,49	29,24	0,0703	\$1.279.954,70	30	\$ 26.989,76
1708	01-dic-18	31-dic-18	19,40	29,10	0,0700	\$1.279.954,70	31	\$ 27.775,72
1872	01-ene-19	31-ene-19	19,16	28,74	0,0692	\$1.279.954,70	31	\$ 27.471,95
111	01-feb-19	28-feb-19	19,70	29,55	0,0710	\$1.279.954,70	28	\$ 25.429,65
263	01-mar-19	31-mar-19	19,37	29,06	0,0699	\$1.279.954,70	31	\$ 27.737,80
389	01-abr-19	30-abr-19	19,32	28,98	0,0697	\$1.279.954,70	30	\$ 26.781,83
574	01-may-19	31-may-19	19,34	29,01	0,0698	\$1.279.954,70	31	\$ 27.699,86
697	01-jun-19	30-jun-19	19,30	28,95	0,0697	\$1.279.954,70	30	\$ 26.757,34
829	01-jul-19	31-jul-19	19,28	28,92	0,0696	\$1.279.954,70	31	\$ 27.623,94
1018	01-ago-19	31-ago-19	19,32	28,98	0,0697	\$1.279.954,70	31	\$ 27.674,56
1145	01-sep-19	30-sep-19	19,32	28,98	0,0697	\$1.279.954,70	30	\$ 26.781,83
1293	01-oct-19	31-oct-19	19,10	28,65	0,0690	\$1.279.954,70	31	\$ 27.395,88
1474	01-nov-19	30-nov-19	19,03	28,55	0,0688	\$1.279.954,70	30	\$ 26.426,18
1603	01-dic-19	31-dic-19	18,91	28,37	0,0684	\$1.279.954,70	31	\$ 27.154,62
1768	01-ene-20	31-ene-20	18,77	28,16	0,0680	\$1.279.954,70	31	\$ 26.976,51
94	01-feb-20	29-feb-20	19,06	28,59	0,0689	\$1.279.954,70	29	\$ 25.580,93
205	01-mar-20	31-mar-20	18,95	28,43	0,0686	\$1.279.954,70	31	\$ 27.205,45
351	01-abr-20	30-abr-20	18,69	28,04	0,0677	\$1.279.954,70	30	\$ 26.007,68
437	01-may-20	31-may-20	18,19	27,29	0,0661	\$1.279.954,70	31	\$ 26.235,51
505	01-jun-20	30-jun-20	18,12	27,18	0,0659	\$1.279.954,70	30	\$ 25.302,33
605	01-jul-20	31-jul-20	18,12	27,18	0,0659	\$1.279.954,70	31	\$ 26.145,74
685	01-ago-20	31-ago-20	18,29	27,44	0,0664	\$1.279.954,70	31	\$ 26.363,63
769	01-sep-20	30-sep-20	18,35	27,53	0,0666	\$1.279.954,70	30	\$ 25.587,51
869	01-oct-20	31-oct-20	18,09	27,14	0,0658	\$1.279.954,70	31	\$ 26.107,24
947	01-nov-20	30-nov-20	17,84	26,76	0,0650	\$1.279.954,70	30	\$ 24.954,11
1043	01-dic-20	31-dic-20	17,46	26,19	0,0638	\$1.279.954,70	31	\$ 25.295,67
1215	01-ene-21	31-ene-21	17,32	25,98	0,0633	\$1.279.954,70	31	\$ 25.114,49
64	01-feb-21	28-feb-21	17,54	26,31	0,0640	\$1.279.954,70	28	\$ 22.941,09
161	02-mar-21	31-mar-21	17,41	26,12	0,0636	\$1.279.954,70	30	\$ 24.417,09
305	01-abr-21	30-abr-21	17,31	25,97	0,0633	\$1.279.954,70	30	\$ 24.291,81
407	01-may-21	31-may-21	17,22	25,83	0,0630	\$1.279.954,70	31	\$ 24.984,90
509	01-jun-21	30-jun-21	17,21	25,82	0,0629	\$1.279.954,70	30	\$ 24.166,38
622	01-jul-21	31-jul-21	17,18	25,77	0,0628	\$1.279.954,70	31	\$ 24.933,02
804	01-ago-21	31-ago-21	17,24	25,86	0,0630	\$1.279.955,70	31	\$ 25.010,85
931	01-sep-21	30-sep-21	17,19	25,79	0,0629	\$1.279.956,70	30	\$ 24.141,32
1095	01-oct-21	31-oct-21	17,08	25,62	0,0625	\$1.279.957,70	31	\$ 24.803,27
1259	01-nov-21	23-nov-21	17,27	25,91	0,0631	\$1.279.958,70	23	\$ 18.585,33

\$ 1.002.997,54

CUOTA DE CAPITAL VENCIDA CORRESPONDIENTE A OCTUBRE DE 2018 \$1.299.793,99

1294	09-oct-18	31-oct-18	19,63	29,45	0,0707	\$1.299.793,99	23	\$ 21.145,96
1521	01-nov-18	30-nov-18	19,49	29,24	0,0703	\$1.299.793,99	30	\$ 27.408,10
1708	01-dic-18	31-dic-18	19,40	29,10	0,0700	\$1.299.793,99	31	\$ 28.206,25
1872	01-ene-19	31-ene-19	19,16	28,74	0,0692	\$1.299.793,99	31	\$ 27.897,77
111	01-feb-19	28-feb-19	19,70	29,55	0,0710	\$1.299.793,99	28	\$ 25.823,81
263	01-mar-19	31-mar-19	19,37	29,06	0,0699	\$1.299.793,99	31	\$ 28.167,73
389	01-abr-19	30-abr-19	19,32	28,98	0,0697	\$1.299.793,99	30	\$ 27.196,95
574	01-may-19	31-may-19	19,34	29,01	0,0698	\$1.299.793,99	31	\$ 28.129,21
697	01-jun-19	30-jun-19	19,30	28,95	0,0697	\$1.299.793,99	30	\$ 27.172,08
829	01-jul-19	31-jul-19	19,28	28,92	0,0696	\$1.299.793,99	31	\$ 28.052,11

1018	01-ago-19	31-ago-19	19,32	28,98	0,0697	\$1.299.793,99	31	\$	28.103,52
1145	01-sep-19	30-sep-19	19,32	28,98	0,0697	\$1.299.793,99	30	\$	27.196,95
1293	01-oct-19	31-oct-19	19,10	28,65	0,0690	\$1.299.793,99	31	\$	27.820,51
1474	01-nov-19	30-nov-19	19,03	28,55	0,0688	\$1.299.793,99	30	\$	26.835,79
1603	01-dic-19	31-dic-19	18,91	28,37	0,0684	\$1.299.793,99	31	\$	27.575,52
1768	01-ene-20	31-ene-20	18,77	28,16	0,0680	\$1.299.793,99	31	\$	27.394,65
94	01-feb-20	29-feb-20	19,06	28,59	0,0689	\$1.299.793,99	29	\$	25.977,43
205	01-mar-20	31-mar-20	18,95	28,43	0,0686	\$1.299.793,99	31	\$	27.627,14
351	01-abr-20	30-abr-20	18,69	28,04	0,0677	\$1.299.793,99	30	\$	26.410,80
437	01-may-20	31-may-20	18,19	27,29	0,0661	\$1.299.793,99	31	\$	26.642,16
505	01-jun-20	30-jun-20	18,12	27,18	0,0659	\$1.299.793,99	30	\$	25.694,52
605	01-jul-20	31-jul-20	18,12	27,18	0,0659	\$1.299.793,99	31	\$	26.551,00
685	01-ago-20	31-ago-20	18,29	27,44	0,0664	\$1.299.793,99	31	\$	26.772,27
769	01-sep-20	30-sep-20	18,35	27,53	0,0666	\$1.299.793,99	30	\$	25.984,12
869	01-oct-20	31-oct-20	18,09	27,14	0,0658	\$1.299.793,99	31	\$	26.511,91
947	01-nov-20	30-nov-20	17,84	26,76	0,0650	\$1.299.793,99	30	\$	25.340,90
1043	01-dic-20	31-dic-20	17,46	26,19	0,0638	\$1.299.793,99	31	\$	25.687,75
1215	01-ene-21	31-ene-21	17,32	25,98	0,0633	\$1.299.793,99	31	\$	25.503,77
64	01-feb-21	28-feb-21	17,54	26,31	0,0640	\$1.299.793,99	28	\$	23.296,67
161	02-mar-21	31-mar-21	17,41	26,12	0,0636	\$1.299.793,99	30	\$	24.795,56
305	01-abr-21	30-abr-21	17,31	25,97	0,0633	\$1.299.793,99	30	\$	24.668,34
407	01-may-21	31-may-21	17,22	25,83	0,0630	\$1.299.793,99	31	\$	25.372,16
509	01-jun-21	30-jun-21	17,21	25,82	0,0629	\$1.299.793,99	30	\$	24.540,96
622	01-jul-21	31-jul-21	17,18	25,77	0,0628	\$1.299.793,99	31	\$	25.319,48
804	01-ago-21	31-ago-21	17,24	25,86	0,0630	\$1.299.793,99	31	\$	25.398,50
931	01-sep-21	30-sep-21	17,19	25,79	0,0629	\$1.299.793,99	30	\$	24.515,47
1095	01-oct-21	31-oct-21	17,08	25,62	0,0625	\$1.299.793,99	31	\$	25.187,66
1259	01-nov-21	23-nov-21	17,27	25,91	0,0631	\$1.299.793,99	23	\$	18.873,34

\$ 990.798,78

CUOTA DE CAPITAL VENCIDA CORRESPONDIENTE A NOVIEMBRE DE 2018

\$1.299.793,99

1521	09-nov-18	30-nov-18	19,49	29,24	0,0703	\$1.319.940,80	22	\$	20.410,81
1708	01-dic-18	31-dic-18	19,40	29,10	0,0700	\$1.319.940,80	31	\$	28.643,44
1872	01-ene-19	31-ene-19	19,16	28,74	0,0692	\$1.319.940,80	31	\$	28.330,18
111	01-feb-19	28-feb-19	19,70	29,55	0,0710	\$1.319.940,80	28	\$	26.224,08
263	01-mar-19	31-mar-19	19,37	29,06	0,0699	\$1.319.940,80	31	\$	28.604,33
389	01-abr-19	30-abr-19	19,32	28,98	0,0697	\$1.319.940,80	30	\$	27.618,50
574	01-may-19	31-may-19	19,34	29,01	0,0698	\$1.319.940,80	31	\$	28.565,21
697	01-jun-19	30-jun-19	19,30	28,95	0,0697	\$1.319.940,80	30	\$	27.593,25
829	01-jul-19	31-jul-19	19,28	28,92	0,0696	\$1.319.940,80	31	\$	28.486,92
1018	01-ago-19	31-ago-19	19,32	28,98	0,0697	\$1.319.940,80	31	\$	28.539,12
1145	01-sep-19	30-sep-19	19,32	28,98	0,0697	\$1.319.940,80	30	\$	27.618,50
1293	01-oct-19	31-oct-19	19,10	28,65	0,0690	\$1.319.940,80	31	\$	28.251,73
1474	01-nov-19	30-nov-19	19,03	28,55	0,0688	\$1.319.940,80	30	\$	27.251,74
1603	01-dic-19	31-dic-19	18,91	28,37	0,0684	\$1.319.940,80	31	\$	28.002,94
1768	01-ene-20	31-ene-20	18,77	28,16	0,0680	\$1.319.940,80	31	\$	27.819,26
94	01-feb-20	29-feb-20	19,06	28,59	0,0689	\$1.319.940,80	29	\$	26.380,08
205	01-mar-20	31-mar-20	18,95	28,43	0,0686	\$1.319.940,80	31	\$	28.055,36
351	01-abr-20	30-abr-20	18,69	28,04	0,0677	\$1.319.940,80	30	\$	26.820,17
437	01-may-20	31-may-20	18,19	27,29	0,0661	\$1.319.940,80	31	\$	27.055,12
505	01-jun-20	30-jun-20	18,12	27,18	0,0659	\$1.319.940,80	30	\$	26.092,78
605	01-jul-20	31-jul-20	18,12	27,18	0,0659	\$1.319.940,80	31	\$	26.962,54
685	01-ago-20	31-ago-20	18,29	27,44	0,0664	\$1.319.940,80	31	\$	27.187,24
769	01-sep-20	30-sep-20	18,35	27,53	0,0666	\$1.319.940,80	30	\$	26.386,87
869	01-oct-20	31-oct-20	18,09	27,14	0,0658	\$1.319.940,80	31	\$	26.922,84
947	01-nov-20	30-nov-20	17,84	26,76	0,0650	\$1.319.940,80	30	\$	25.733,68
1043	01-dic-20	31-dic-20	17,46	26,19	0,0638	\$1.319.940,80	31	\$	26.085,91
1215	01-ene-21	31-ene-21	17,32	25,98	0,0633	\$1.319.940,80	31	\$	25.899,08
64	01-feb-21	28-feb-21	17,54	26,31	0,0640	\$1.319.940,80	28	\$	23.657,77
161	02-mar-21	31-mar-21	17,41	26,12	0,0636	\$1.319.940,80	30	\$	25.179,89
305	01-abr-21	30-abr-21	17,31	25,97	0,0633	\$1.319.940,80	30	\$	25.050,69
407	01-may-21	31-may-21	17,22	25,83	0,0630	\$1.319.940,80	31	\$	25.765,43
509	01-jun-21	30-jun-21	17,21	25,82	0,0629	\$1.319.940,80	30	\$	24.921,35
622	01-jul-21	31-jul-21	17,18	25,77	0,0628	\$1.319.940,80	31	\$	25.711,93

804	01-ago-21	31-ago-21	17,24	25,86	0,0630	\$1.319.940,80	31	\$ 25.792,17
931	01-sep-21	30-sep-21	17,19	25,79	0,0629	\$1.319.940,80	30	\$ 24.895,46
1095	01-oct-21	31-oct-21	17,08	25,62	0,0625	\$1.319.940,80	31	\$ 25.578,07
1259	01-nov-21	23-nov-21	17,27	25,91	0,0631	\$1.319.940,80	23	\$ 19.165,88
\$ 977.260,33								

CAPITAL ACELERADO
INTERESES DE MORA

RESOLUCIONES	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	DIARIA		DÍAS	LIQUIDACION
1293	25-oct-19	31-oct-19	19,10	28,65	0,0690	\$40.551.002,51	7	\$ 195.987,57
1474	01-nov-19	30-nov-19	19,03	28,55	0,0688	\$40.551.002,51	30	\$ 837.223,49
1603	01-dic-19	31-dic-19	18,91	28,37	0,0684	\$40.551.002,51	31	\$ 860.301,58
1768	01-ene-20	31-ene-20	18,77	28,16	0,0680	\$40.551.002,51	31	\$ 854.658,78
94	01-feb-20	29-feb-20	19,06	28,59	0,0689	\$40.551.002,51	29	\$ 810.444,51
205	01-mar-20	31-mar-20	18,95	28,43	0,0686	\$40.551.002,51	31	\$ 861.912,12
351	01-abr-20	30-abr-20	18,69	28,04	0,0677	\$40.551.002,51	30	\$ 823.964,69
437	01-may-20	31-may-20	18,19	27,29	0,0661	\$40.551.002,51	31	\$ 831.182,81
505	01-jun-20	30-jun-20	18,12	27,18	0,0659	\$40.551.002,51	30	\$ 801.618,08
605	01-jul-20	31-jul-20	18,12	27,18	0,0659	\$40.551.002,51	31	\$ 828.338,69
685	01-ago-20	31-ago-20	18,29	27,44	0,0664	\$40.551.002,51	31	\$ 835.241,78
769	01-sep-20	30-sep-20	18,35	27,53	0,0666	\$40.551.002,51	30	\$ 810.653,11
869	01-oct-20	31-oct-20	18,09	27,14	0,0658	\$40.551.002,51	31	\$ 827.119,06
947	01-nov-20	30-nov-20	17,84	26,76	0,0650	\$40.551.002,51	30	\$ 790.585,87
1043	01-dic-20	31-dic-20	17,46	26,19	0,0638	\$40.551.002,51	31	\$ 801.406,97
1215	01-ene-21	31-ene-21	17,32	25,98	0,0633	\$40.551.002,51	31	\$ 795.667,10
64	01-feb-21	28-feb-21	17,54	26,31	0,0640	\$40.551.002,51	28	\$ 726.810,11
161	02-mar-21	31-mar-21	17,41	26,12	0,0636	\$40.551.002,51	30	\$ 773.572,36
305	01-abr-21	30-abr-21	17,31	25,97	0,0633	\$40.551.002,51	30	\$ 769.603,30
407	01-may-21	31-may-21	17,22	25,83	0,0630	\$40.551.002,51	31	\$ 791.561,34
509	01-jun-21	30-jun-21	17,21	25,82	0,0629	\$40.551.002,51	30	\$ 765.629,51
622	01-jul-21	31-jul-21	17,18	25,77	0,0628	\$40.551.002,51	31	\$ 789.917,67
804	01-ago-21	31-ago-21	17,24	25,86	0,0630	\$40.551.002,51	31	\$ 792.382,88
931	01-sep-21	30-sep-21	17,19	25,79	0,0629	\$40.551.002,51	30	\$ 764.834,19
1095	01-oct-21	31-oct-21	17,08	25,62	0,0625	\$40.551.002,51	31	\$ 785.805,08
1259	01-nov-21	23-nov-21	17,27	25,91	0,0631	\$40.551.002,51	23	\$ 588.811,00

\$ 20.115.233,66

CUOTAS PRIMAS DE SEGUROS DE VID VENCIDAS DESDE EL MES DE SEPTIEMBRE AL MES DE
NOVIEMBRE DE 2018, POR VALOR DE \$ 51.730, CADA UNA.
CUOTA SEGUROS DE VIDA VENCIDA CORRESPONDIENTE AL MES DE SEPTIEMBRE DE 2018
INTERESES DE MORA

RESOLUCIONES	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	DIARIA		DÍAS	LIQUIDACION
1112	09-sep-18	30-sep-18	19,81	29,72	0,0713	\$51.730,00	22	\$ 811,49
1294	01-oct-18	31-oct-18	19,63	29,45	0,0707	\$51.730,00	31	\$ 1.134,30
1521	01-nov-18	30-nov-18	19,49	29,24	0,0703	\$51.730,00	30	\$ 1.090,80
1708	01-dic-18	31-dic-18	19,40	29,10	0,0700	\$51.730,00	31	\$ 1.122,57
1872	01-ene-19	31-ene-19	19,16	28,74	0,0692	\$51.730,00	31	\$ 1.110,29
111	01-feb-19	28-feb-19	19,70	29,55	0,0710	\$51.730,00	28	\$ 1.027,75
263	01-mar-19	31-mar-19	19,37	29,06	0,0699	\$51.730,00	31	\$ 1.121,04
389	01-abr-19	30-abr-19	19,32	28,98	0,0697	\$51.730,00	30	\$ 1.082,40
574	01-may-19	31-may-19	19,34	29,01	0,0698	\$51.730,00	31	\$ 1.119,50
697	01-jun-19	30-jun-19	19,30	28,95	0,0697	\$51.730,00	30	\$ 1.081,41
829	01-jul-19	31-jul-19	19,28	28,92	0,0696	\$51.730,00	31	\$ 1.116,44
1018	01-ago-19	31-ago-19	19,32	28,98	0,0697	\$51.730,00	31	\$ 1.118,48
1145	01-sep-19	30-sep-19	19,32	28,98	0,0697	\$51.730,00	30	\$ 1.082,40
1293	01-oct-19	31-oct-19	19,10	28,65	0,0690	\$51.730,00	31	\$ 1.107,22
1474	01-nov-19	30-nov-19	19,03	28,55	0,0688	\$51.730,00	30	\$ 1.068,03
1603	01-dic-19	31-dic-19	18,91	28,37	0,0684	\$51.730,00	31	\$ 1.097,47
1768	01-ene-20	31-ene-20	18,77	28,16	0,0680	\$51.730,00	31	\$ 1.090,27
94	01-feb-20	29-feb-20	19,06	28,59	0,0689	\$51.730,00	29	\$ 1.033,87
205	01-mar-20	31-mar-20	18,95	28,43	0,0686	\$51.730,00	31	\$ 1.099,52
351	01-abr-20	30-abr-20	18,69	28,04	0,0677	\$51.730,00	30	\$ 1.051,11

437	01-may-20	31-may-20	18,19	27,29	0,0661	\$51.730,00	31	\$	1.060,32
505	01-jun-20	30-jun-20	18,12	27,18	0,0659	\$51.730,00	30	\$	1.022,61
605	01-jul-20	31-jul-20	18,12	27,18	0,0659	\$51.730,00	31	\$	1.056,69
685	01-ago-20	31-ago-20	18,29	27,44	0,0664	\$51.730,00	31	\$	1.065,50
769	01-sep-20	30-sep-20	18,35	27,53	0,0666	\$51.730,00	30	\$	1.034,13
869	01-oct-20	31-oct-20	18,09	27,14	0,0658	\$51.730,00	31	\$	1.055,14
947	01-nov-20	30-nov-20	17,84	26,76	0,0650	\$51.730,00	30	\$	1.008,53
1043	01-dic-20	31-dic-20	17,46	26,19	0,0638	\$51.730,00	31	\$	1.022,34
1215	01-ene-21	31-ene-21	17,32	25,98	0,0633	\$51.730,00	31	\$	1.015,01
64	01-feb-21	28-feb-21	17,54	26,31	0,0640	\$51.730,00	28	\$	927,18
161	02-mar-21	31-mar-21	17,41	26,12	0,0636	\$51.730,00	30	\$	986,83
305	01-abr-21	30-abr-21	17,31	25,97	0,0633	\$51.730,00	30	\$	981,77
407	01-may-21	31-may-21	17,22	25,83	0,0630	\$51.730,00	31	\$	1.009,78
509	01-jun-21	30-jun-21	17,21	25,82	0,0629	\$51.730,00	30	\$	976,70
622	01-jul-21	31-jul-21	17,18	25,77	0,0628	\$51.730,00	31	\$	1.007,68
804	01-ago-21	31-ago-21	17,24	25,86	0,0630	\$51.730,00	31	\$	1.010,82
931	01-sep-21	30-sep-21	17,19	25,79	0,0629	\$51.730,00	30	\$	975,68
1095	01-oct-21	31-oct-21	17,08	25,62	0,0625	\$51.730,00	31	\$	1.002,43
1259	01-nov-21	23-nov-21	17,27	25,91	0,0631	\$51.730,00	23	\$	751,13

\$ 40.536,63

CUOTA SEGUROS DE VIDA VENCIDA CORRESPONDIENTE AL MES DE OCTUBRE DE 2018

1294	09-oct-18	31-oct-18	19,63	29,45	0,0707	\$51.730,00	23	\$	841,58
1521	01-nov-18	30-nov-18	19,49	29,24	0,0703	\$51.730,00	30	\$	1.090,80
1708	01-dic-18	31-dic-18	19,40	29,10	0,0700	\$51.730,00	31	\$	1.122,57
1872	01-ene-19	31-ene-19	19,16	28,74	0,0692	\$51.730,00	31	\$	1.110,29
111	01-feb-19	28-feb-19	19,70	29,55	0,0710	\$51.730,00	28	\$	1.027,75
263	01-mar-19	31-mar-19	19,37	29,06	0,0699	\$51.730,00	31	\$	1.121,04
389	01-abr-19	30-abr-19	19,32	28,98	0,0697	\$51.730,00	30	\$	1.082,40
574	01-may-19	31-may-19	19,34	29,01	0,0698	\$51.730,00	31	\$	1.119,50
697	01-jun-19	30-jun-19	19,30	28,95	0,0697	\$51.730,00	30	\$	1.081,41
829	01-jul-19	31-jul-19	19,28	28,92	0,0696	\$51.730,00	31	\$	1.116,44
1018	01-ago-19	31-ago-19	19,32	28,98	0,0697	\$51.730,00	31	\$	1.118,48
1145	01-sep-19	30-sep-19	19,32	28,98	0,0697	\$51.730,00	30	\$	1.082,40
1293	01-oct-19	31-oct-19	19,10	28,65	0,0690	\$51.730,00	31	\$	1.107,22
1474	01-nov-19	30-nov-19	19,03	28,55	0,0688	\$51.730,00	30	\$	1.068,03
1603	01-dic-19	31-dic-19	18,91	28,37	0,0684	\$51.730,00	31	\$	1.097,47
1768	01-ene-20	31-ene-20	18,77	28,16	0,0680	\$51.730,00	31	\$	1.090,27
94	01-feb-20	29-feb-20	19,06	28,59	0,0689	\$51.730,00	29	\$	1.033,87
205	01-mar-20	31-mar-20	18,95	28,43	0,0686	\$51.730,00	31	\$	1.099,52
351	01-abr-20	30-abr-20	18,69	28,04	0,0677	\$51.730,00	30	\$	1.051,11
437	01-may-20	31-may-20	18,19	27,29	0,0661	\$51.730,00	31	\$	1.060,32
505	01-jun-20	30-jun-20	18,12	27,18	0,0659	\$51.730,00	30	\$	1.022,61
605	01-jul-20	31-jul-20	18,12	27,18	0,0659	\$51.730,00	31	\$	1.056,69
685	01-ago-20	31-ago-20	18,29	27,44	0,0664	\$51.730,00	31	\$	1.065,50
769	01-sep-20	30-sep-20	18,35	27,53	0,0666	\$51.730,00	30	\$	1.034,13
869	01-oct-20	31-oct-20	18,09	27,14	0,0658	\$51.730,00	31	\$	1.055,14
947	01-nov-20	30-nov-20	17,84	26,76	0,0650	\$51.730,00	30	\$	1.008,53
1043	01-dic-20	31-dic-20	17,46	26,19	0,0638	\$51.730,00	31	\$	1.022,34
1215	01-ene-21	31-ene-21	17,32	25,98	0,0633	\$51.730,00	31	\$	1.015,01
64	01-feb-21	28-feb-21	17,54	26,31	0,0640	\$51.730,00	28	\$	927,18
161	02-mar-21	31-mar-21	17,41	26,12	0,0636	\$51.730,00	30	\$	986,83
305	01-abr-21	30-abr-21	17,31	25,97	0,0633	\$51.730,00	30	\$	981,77
407	01-may-21	31-may-21	17,22	25,83	0,0630	\$51.730,00	31	\$	1.009,78
509	01-jun-21	30-jun-21	17,21	25,82	0,0629	\$51.730,00	30	\$	976,70
622	01-jul-21	31-jul-21	17,18	25,77	0,0628	\$51.730,00	31	\$	1.007,68
804	01-ago-21	31-ago-21	17,24	25,86	0,0630	\$51.730,00	31	\$	1.010,82
931	01-sep-21	30-sep-21	17,19	25,79	0,0629	\$51.730,00	30	\$	975,68
1095	01-oct-21	31-oct-21	17,08	25,62	0,0625	\$51.730,00	31	\$	1.002,43
1259	01-nov-21	23-nov-21	17,27	25,91	0,0631	\$51.730,00	23	\$	751,13

\$ 39.432,42

CUOTA SEGUROS DE VIDA VENCIDA CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2018

1521	09-nov-18	30-nov-18	19,49	29,24	0,0703	\$51.730,00	22	\$	799,92
1708	01-dic-18	31-dic-18	19,40	29,10	0,0700	\$51.730,00	31	\$	1.122,57

1872	01-ene-19	31-ene-19	19,16	28,74	0,0692	\$51.730,00	31	\$	1.110,29
111	01-feb-19	28-feb-19	19,70	29,55	0,0710	\$51.730,00	28	\$	1.027,75
263	01-mar-19	31-mar-19	19,37	29,06	0,0699	\$51.730,00	31	\$	1.121,04
389	01-abr-19	30-abr-19	19,32	28,98	0,0697	\$51.730,00	30	\$	1.082,40
574	01-may-19	31-may-19	19,34	29,01	0,0698	\$51.730,00	31	\$	1.119,50
697	01-jun-19	30-jun-19	19,30	28,95	0,0697	\$51.730,00	30	\$	1.081,41
829	01-jul-19	31-jul-19	19,28	28,92	0,0696	\$51.730,00	31	\$	1.116,44
1018	01-ago-19	31-ago-19	19,32	28,98	0,0697	\$51.730,00	31	\$	1.118,48
1145	01-sep-19	30-sep-19	19,32	28,98	0,0697	\$51.730,00	30	\$	1.082,40
1293	01-oct-19	31-oct-19	19,10	28,65	0,0690	\$51.730,00	31	\$	1.107,22
1474	01-nov-19	30-nov-19	19,03	28,55	0,0688	\$51.730,00	30	\$	1.068,03
1603	01-dic-19	31-dic-19	18,91	28,37	0,0684	\$51.730,00	31	\$	1.097,47
1768	01-ene-20	31-ene-20	18,77	28,16	0,0680	\$51.730,00	31	\$	1.090,27
94	01-feb-20	29-feb-20	19,06	28,59	0,0689	\$51.730,00	29	\$	1.033,87
205	01-mar-20	31-mar-20	18,95	28,43	0,0686	\$51.730,00	31	\$	1.099,52
351	01-abr-20	30-abr-20	18,69	28,04	0,0677	\$51.730,00	30	\$	1.051,11
437	01-may-20	31-may-20	18,19	27,29	0,0661	\$51.730,00	31	\$	1.060,32
505	01-jun-20	30-jun-20	18,12	27,18	0,0659	\$51.730,00	30	\$	1.022,61
605	01-jul-20	31-jul-20	18,12	27,18	0,0659	\$51.730,00	31	\$	1.056,69
685	01-ago-20	31-ago-20	18,29	27,44	0,0664	\$51.730,00	31	\$	1.065,50
769	01-sep-20	30-sep-20	18,35	27,53	0,0666	\$51.730,00	30	\$	1.034,13
869	01-oct-20	31-oct-20	18,09	27,14	0,0658	\$51.730,00	31	\$	1.055,14
947	01-nov-20	30-nov-20	17,84	26,76	0,0650	\$51.730,00	30	\$	1.008,53
1043	01-dic-20	31-dic-20	17,46	26,19	0,0638	\$51.730,00	31	\$	1.022,34
1215	01-ene-21	31-ene-21	17,32	25,98	0,0633	\$51.730,00	31	\$	1.015,01
64	01-feb-21	28-feb-21	17,54	26,31	0,0640	\$51.730,00	28	\$	927,18
161	02-mar-21	31-mar-21	17,41	26,12	0,0636	\$51.730,00	30	\$	986,83
305	01-abr-21	30-abr-21	17,31	25,97	0,0633	\$51.730,00	30	\$	981,77
407	01-may-21	31-may-21	17,22	25,83	0,0630	\$51.730,00	31	\$	1.009,78
509	01-jun-21	30-jun-21	17,21	25,82	0,0629	\$51.730,00	30	\$	976,70
622	01-jul-21	31-jul-21	17,18	25,77	0,0628	\$51.730,00	31	\$	1.007,68
804	01-ago-21	31-ago-21	17,24	25,86	0,0630	\$51.730,00	31	\$	1.010,82
931	01-sep-21	30-sep-21	17,19	25,79	0,0629	\$51.730,00	30	\$	975,68
1095	01-oct-21	31-oct-21	17,08	25,62	0,0625	\$51.730,00	31	\$	1.002,43
1259	01-nov-21	23-nov-21	17,27	25,91	0,0631	\$51.730,00	23	\$	751,13

\$ 38.299,96

CUOTAS PRIMAS DE SEGUROS DE VEHICULO VENCIDAS DESDE EL MES DE SEPTIEMBRE AL MES DE NOVIEMBRE DE 2018, POR VALOR DE \$ 165.019, CADA UNA.

CUOTA SEGUROS DE VEHICULO VENCIDA CORRESPONDIENTE AL MES DE SEPTIEMBRE DE 2018

INTERESES DE MORA

RESOLUCIONES	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	DIARIA		DÍAS	LIQUIDACION
1112	09-sep-18	30-sep-18	19,81	29,72	0,0713	\$165.019,00	22	\$ 2.588,66
1294	01-oct-18	31-oct-18	19,63	29,45	0,0707	\$165.019,00	31	\$ 3.618,43
1521	01-nov-18	30-nov-18	19,49	29,24	0,0703	\$165.019,00	30	\$ 3.479,67
1708	01-dic-18	31-dic-18	19,40	29,10	0,0700	\$165.019,00	31	\$ 3.581,00
1872	01-ene-19	31-ene-19	19,16	28,74	0,0692	\$165.019,00	31	\$ 3.541,84
111	01-feb-19	28-feb-19	19,70	29,55	0,0710	\$165.019,00	28	\$ 3.278,53
263	01-mar-19	31-mar-19	19,37	29,06	0,0699	\$165.019,00	31	\$ 3.576,11
389	01-abr-19	30-abr-19	19,32	28,98	0,0697	\$165.019,00	30	\$ 3.452,87
574	01-may-19	31-may-19	19,34	29,01	0,0698	\$165.019,00	31	\$ 3.571,22
697	01-jun-19	30-jun-19	19,30	28,95	0,0697	\$165.019,00	30	\$ 3.449,71
829	01-jul-19	31-jul-19	19,28	28,92	0,0696	\$165.019,00	31	\$ 3.561,44
1018	01-ago-19	31-ago-19	19,32	28,98	0,0697	\$165.019,00	31	\$ 3.567,96
1145	01-sep-19	30-sep-19	19,32	28,98	0,0697	\$165.019,00	30	\$ 3.452,87
1293	01-oct-19	31-oct-19	19,10	28,65	0,0690	\$165.019,00	31	\$ 3.532,03
1474	01-nov-19	30-nov-19	19,03	28,55	0,0688	\$165.019,00	30	\$ 3.407,01
1603	01-dic-19	31-dic-19	18,91	28,37	0,0684	\$165.019,00	31	\$ 3.500,93
1768	01-ene-20	31-ene-20	18,77	28,16	0,0680	\$165.019,00	31	\$ 3.477,96
94	01-feb-20	29-feb-20	19,06	28,59	0,0689	\$165.019,00	29	\$ 3.298,04
205	01-mar-20	31-mar-20	18,95	28,43	0,0686	\$165.019,00	31	\$ 3.507,48
351	01-abr-20	30-abr-20	18,69	28,04	0,0677	\$165.019,00	30	\$ 3.353,06
437	01-may-20	31-may-20	18,19	27,29	0,0661	\$165.019,00	31	\$ 3.382,43

505	01-jun-20	30-jun-20	18,12	27,18	0,0659	\$165.019,00	30	\$	3.262,12
605	01-jul-20	31-jul-20	18,12	27,18	0,0659	\$165.019,00	31	\$	3.370,86
685	01-ago-20	31-ago-20	18,29	27,44	0,0664	\$165.019,00	31	\$	3.398,95
769	01-sep-20	30-sep-20	18,35	27,53	0,0666	\$165.019,00	30	\$	3.298,89
869	01-oct-20	31-oct-20	18,09	27,14	0,0658	\$165.019,00	31	\$	3.365,89
947	01-nov-20	30-nov-20	17,84	26,76	0,0650	\$165.019,00	30	\$	3.217,22
1043	01-dic-20	31-dic-20	17,46	26,19	0,0638	\$165.019,00	31	\$	3.261,26
1215	01-ene-21	31-ene-21	17,32	25,98	0,0633	\$165.019,00	31	\$	3.237,90
64	01-feb-21	28-feb-21	17,54	26,31	0,0640	\$165.019,00	28	\$	2.957,69
161	02-mar-21	31-mar-21	17,41	26,12	0,0636	\$165.019,00	30	\$	3.147,99
305	01-abr-21	30-abr-21	17,31	25,97	0,0633	\$165.019,00	30	\$	3.131,84
407	01-may-21	31-may-21	17,22	25,83	0,0630	\$165.019,00	31	\$	3.221,19
509	01-jun-21	30-jun-21	17,21	25,82	0,0629	\$165.019,00	30	\$	3.115,67
622	01-jul-21	31-jul-21	17,18	25,77	0,0628	\$165.019,00	31	\$	3.214,51
804	01-ago-21	31-ago-21	17,24	25,86	0,0630	\$165.019,00	31	\$	3.224,54
931	01-sep-21	30-sep-21	17,19	25,79	0,0629	\$165.019,00	30	\$	3.112,43
1095	01-oct-21	31-oct-21	17,08	25,62	0,0625	\$165.019,00	31	\$	3.197,77
1259	01-nov-21	23-nov-21	17,27	25,91	0,0631	\$165.019,00	23	\$	2.396,12

\$ 129.312,09

CUOTA SEGUROS DE VEHICULO VENCIDA CORRESPONDIENTE AL MES DE OCTUBRE DE 2018

1294	09-oct-18	31-oct-18	19,63	29,45	0,0707	\$165.019,00	23	\$	2.684,64
1521	01-nov-18	30-nov-18	19,49	29,24	0,0703	\$165.019,00	30	\$	3.479,67
1708	01-dic-18	31-dic-18	19,40	29,10	0,0700	\$165.019,00	31	\$	3.581,00
1872	01-ene-19	31-ene-19	19,16	28,74	0,0692	\$165.019,00	31	\$	3.541,84
111	01-feb-19	28-feb-19	19,70	29,55	0,0710	\$165.019,00	28	\$	3.278,53
263	01-mar-19	31-mar-19	19,37	29,06	0,0699	\$165.019,00	31	\$	3.576,11
389	01-abr-19	30-abr-19	19,32	28,98	0,0697	\$165.019,00	30	\$	3.452,87
574	01-may-19	31-may-19	19,34	29,01	0,0698	\$165.019,00	31	\$	3.571,22
697	01-jun-19	30-jun-19	19,30	28,95	0,0697	\$165.019,00	30	\$	3.449,71
829	01-jul-19	31-jul-19	19,28	28,92	0,0696	\$165.019,00	31	\$	3.561,44
1018	01-ago-19	31-ago-19	19,32	28,98	0,0697	\$165.019,00	31	\$	3.567,96
1145	01-sep-19	30-sep-19	19,32	28,98	0,0697	\$165.019,00	30	\$	3.452,87
1293	01-oct-19	31-oct-19	19,10	28,65	0,0690	\$165.019,00	31	\$	3.532,03
1474	01-nov-19	30-nov-19	19,03	28,55	0,0688	\$165.019,00	30	\$	3.407,01
1603	01-dic-19	31-dic-19	18,91	28,37	0,0684	\$165.019,00	31	\$	3.500,93
1768	01-ene-20	31-ene-20	18,77	28,16	0,0680	\$165.019,00	31	\$	3.477,96
94	01-feb-20	29-feb-20	19,06	28,59	0,0689	\$165.019,00	29	\$	3.298,04
205	01-mar-20	31-mar-20	18,95	28,43	0,0686	\$165.019,00	31	\$	3.507,48
351	01-abr-20	30-abr-20	18,69	28,04	0,0677	\$165.019,00	30	\$	3.353,06
437	01-may-20	31-may-20	18,19	27,29	0,0661	\$165.019,00	31	\$	3.382,43
505	01-jun-20	30-jun-20	18,12	27,18	0,0659	\$165.019,00	30	\$	3.262,12
605	01-jul-20	31-jul-20	18,12	27,18	0,0659	\$165.019,00	31	\$	3.370,86
685	01-ago-20	31-ago-20	18,29	27,44	0,0664	\$165.019,00	31	\$	3.398,95
769	01-sep-20	30-sep-20	18,35	27,53	0,0666	\$165.019,00	30	\$	3.298,89
869	01-oct-20	31-oct-20	18,09	27,14	0,0658	\$165.019,00	31	\$	3.365,89
947	01-nov-20	30-nov-20	17,84	26,76	0,0650	\$165.019,00	30	\$	3.217,22
1043	01-dic-20	31-dic-20	17,46	26,19	0,0638	\$165.019,00	31	\$	3.261,26
1215	01-ene-21	31-ene-21	17,32	25,98	0,0633	\$165.019,00	31	\$	3.237,90
64	01-feb-21	28-feb-21	17,54	26,31	0,0640	\$165.019,00	28	\$	2.957,69
161	02-mar-21	31-mar-21	17,41	26,12	0,0636	\$165.019,00	30	\$	3.147,99
305	01-abr-21	30-abr-21	17,31	25,97	0,0633	\$165.019,00	30	\$	3.131,84
407	01-may-21	31-may-21	17,22	25,83	0,0630	\$165.019,00	31	\$	3.221,19
509	01-jun-21	30-jun-21	17,21	25,82	0,0629	\$165.019,00	30	\$	3.115,67
622	01-jul-21	31-jul-21	17,18	25,77	0,0628	\$165.019,00	31	\$	3.214,51
804	01-ago-21	31-ago-21	17,24	25,86	0,0630	\$165.019,00	31	\$	3.224,54
931	01-sep-21	30-sep-21	17,19	25,79	0,0629	\$165.019,00	30	\$	3.112,43
1095	01-oct-21	31-oct-21	17,08	25,62	0,0625	\$165.019,00	31	\$	3.197,77
1259	01-nov-21	23-nov-21	17,27	25,91	0,0631	\$165.019,00	23	\$	2.396,12

\$ 125.789,64

CUOTA SEGUROS DE VEHICULO VENCIDA CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2018

1521	09-nov-18	30-nov-18	19,49	29,24	0,0703	\$165.019,00	22	\$	2.551,76
1708	01-dic-18	31-dic-18	19,40	29,10	0,0700	\$165.019,00	31	\$	3.581,00
1872	01-ene-19	31-ene-19	19,16	28,74	0,0692	\$165.019,00	31	\$	3.541,84

111	01-feb-19	28-feb-19	19,70	29,55	0,0710	\$165.019,00	28	\$	3.278,53
263	01-mar-19	31-mar-19	19,37	29,06	0,0699	\$165.019,00	31	\$	3.576,11
389	01-abr-19	30-abr-19	19,32	28,98	0,0697	\$165.019,00	30	\$	3.452,87
574	01-may-19	31-may-19	19,34	29,01	0,0698	\$165.019,00	31	\$	3.571,22
697	01-jun-19	30-jun-19	19,30	28,95	0,0697	\$165.019,00	30	\$	3.449,71
829	01-jul-19	31-jul-19	19,28	28,92	0,0696	\$165.019,00	31	\$	3.561,44
1018	01-ago-19	31-ago-19	19,32	28,98	0,0697	\$165.019,00	31	\$	3.567,96
1145	01-sep-19	30-sep-19	19,32	28,98	0,0697	\$165.019,00	30	\$	3.452,87
1293	01-oct-19	31-oct-19	19,10	28,65	0,0690	\$165.019,00	31	\$	3.532,03
1474	01-nov-19	30-nov-19	19,03	28,55	0,0688	\$165.019,00	30	\$	3.407,01
1603	01-dic-19	31-dic-19	18,91	28,37	0,0684	\$165.019,00	31	\$	3.500,93
1768	01-ene-20	31-ene-20	18,77	28,16	0,0680	\$165.019,00	31	\$	3.477,96
94	01-feb-20	29-feb-20	19,06	28,59	0,0689	\$165.019,00	29	\$	3.298,04
205	01-mar-20	31-mar-20	18,95	28,43	0,0686	\$165.019,00	31	\$	3.507,48
351	01-abr-20	30-abr-20	18,69	28,04	0,0677	\$165.019,00	30	\$	3.353,06
437	01-may-20	31-may-20	18,19	27,29	0,0661	\$165.019,00	31	\$	3.382,43
505	01-jun-20	30-jun-20	18,12	27,18	0,0659	\$165.019,00	30	\$	3.262,12
605	01-jul-20	31-jul-20	18,12	27,18	0,0659	\$165.019,00	31	\$	3.370,86
685	01-ago-20	31-ago-20	18,29	27,44	0,0664	\$165.019,00	31	\$	3.398,95
769	01-sep-20	30-sep-20	18,35	27,53	0,0666	\$165.019,00	30	\$	3.298,89
869	01-oct-20	31-oct-20	18,09	27,14	0,0658	\$165.019,00	31	\$	3.365,89
947	01-nov-20	30-nov-20	17,84	26,76	0,0650	\$165.019,00	30	\$	3.217,22
1043	01-dic-20	31-dic-20	17,46	26,19	0,0638	\$165.019,00	31	\$	3.261,26
1215	01-ene-21	31-ene-21	17,32	25,98	0,0633	\$165.019,00	31	\$	3.237,90
64	01-feb-21	28-feb-21	17,54	26,31	0,0640	\$165.019,00	28	\$	2.957,69
161	02-mar-21	31-mar-21	17,41	26,12	0,0636	\$165.019,00	30	\$	3.147,99
305	01-abr-21	30-abr-21	17,31	25,97	0,0633	\$165.019,00	30	\$	3.131,84
407	01-may-21	31-may-21	17,22	25,83	0,0630	\$165.019,00	31	\$	3.221,19
509	01-jun-21	30-jun-21	17,21	25,82	0,0629	\$165.019,00	30	\$	3.115,67
622	01-jul-21	31-jul-21	17,18	25,77	0,0628	\$165.019,00	31	\$	3.214,51
804	01-ago-21	31-ago-21	17,24	25,86	0,0630	\$165.019,00	31	\$	3.224,54
931	01-sep-21	30-sep-21	17,19	25,79	0,0629	\$165.019,00	30	\$	3.112,43
1095	01-oct-21	31-oct-21	17,08	25,62	0,0625	\$165.019,00	31	\$	3.197,77
1259	01-nov-21	23-nov-21	17,27	25,91	0,0631	\$165.019,00	23	\$	2.396,12

\$ 122.177,09

CUOTAS DE CAPITAL	\$	3.899.689,49
CAPITAL ACELERADO	\$	40.551.002,51
CUOTAS SEGUROS DE VIDA	\$	155.190,00
CUOTAS SEGUROS DE VEHICULO	\$	495.057,00
INTERESES DE MORA AL 23 DE NOVIEMBRE DE 2021	\$	23.581.838,15
INTERESES DE PLAZO CORRESPONDIENTE A CUOTAS DE CAPITAL	\$	2.007.131,77
VALOR TOTAL DE LA OBLIGACION AL 23 DE NOVIEMBRE DE 2021	\$	70.689.908,92