

Certificado: MEMORIAL LIQUIDACION DEL CREDITO RAD. 2017-1130 FINANZAUTO S.A. VS ALDEMAR HERNANDEZ PAEZ Y CECILIA GAMBOA

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1 archivos adjuntos (644 KB)
LIQUIDACION Pagare No. 129229.pdf;

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Señor (a)
JUEZ SEPTIMO CIVIL MUNICIPAL DE VILLAVICENCIO
E. S. D.

RADICADO:	50001 40 03 007 2017 01130 00
PROCESO:	EJECUTIVO DE MENOR CUANTIA
DEMANDANTE:	FINANZAUTO S.A.
DEMANDADOS:	ALDEMAR HERNANDEZ PAEZ Y CECILIA GAMBOA

Asunto: LIQUIDACIÓN DEL CRÉDITO

SANDINELLY GAVIRIA FAJARDO, identificada con la cédula de ciudadanía número 40.444.099 de Villavicencio – Meta, domiciliada en la misma ciudad, abogada titulada y en ejercicio, portadora de la Tarjeta Profesional número 172.801 del Consejo Superior de la Judicatura, obrando como apoderada del demandante **FINANZAUTO S.A.**, dentro del proceso de la referencia, me permito allegar la Liquidación del Crédito al 31 de MAYO 2020, conforme dispone el artículo 446 del C.G. del P.

TOTAL, LIQUIDACIÓN DEL CRÉDITO a MAYO 31 DE 2020 **SESENTA Y OCHO MILLONES DOS MIL SETECIENTOS QUINCE PESOS CON UN CENTAVO MCTE..... (\$68.002.715,1).**

Atentamente,



firma jurídica
GAVIRIA FAJARDO

**Gaviria Fajardo**

Abogados Especializados en: Derecho Administrativo, Responsabilidad Fiscal, Contratación Estatal, Laboral, Comercial y de Familia.
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Abogados especializados en Derecho Administrativo, Responsabilidad Fiscal, Contratación Estatal, Civil, Laboral, Comercial y de Familia

Señor (a)

JUEZ SEPTIMO CIVIL MUNICIPAL DE VILLAVICENCIO

E.

S.

D.

Asunto: LIQUIDACIÓN DEL CRÉDITO

SANDINELLY GAVIRIA FAJARDO, identificada con la cédula de ciudadanía número 40.444.099 de Villavicencio – Meta, domiciliada en la misma ciudad, abogada titulada y en ejercicio, portadora de la Tarjeta Profesional número 172.801 del Consejo Superior de la Judicatura, obrando como apoderada del demandante **FINANZAUTO S.A.**, dentro del proceso de la referencia, me permito allegar la Liquidación del Crédito al 31 de MAYO 2020, conforme dispone el artículo 446 del C.G. del P., en los siguientes términos:

- CAPITAL** cuota vencida JUN/2017 Pagare No. 129229→ por la suma de QUINIENTOS SESENTA Y TRESMIL TRESCIENTOS TREINTA Y NUEVE PESOS CON TREINTA Y DOS CENTAVOS MCTE (\$563.339,32).

2017	26/06/2017	30/06/2017		22,33%	33,50%	2,44%	5	\$ 2.288,10
	1/07/2017	31/07/2017		21,98%	32,97%	2,40%	31	\$ 13.988,28
	1/08/2017	31/08/2017		21,38%	32,07%	2,40%	31	\$ 13.988,28
	1/09/2017	30/09/2017		21,98%	32,97%	2,35%	30	\$ 13.265,51
	1/10/2017	31/10/2017		21,15%	31,73%	2,32%	31	\$ 13.523,17
	1/11/2017	30/11/2017		20,96%	31,44%	2,30%	30	\$ 12.981,03
	1/12/2017	31/12/2017		20,77%	31,16%	2,29%	31	\$ 13.307,78
	1/01/2018	31/01/2018		20,69%	31,04%	2,28%	31	\$ 13.262,38
2018	1/02/2018	28/02/2018	\$ 563.339,32	21,01%	31,52%	2,31%	28	\$ 12.142,97
	1/03/2018	31/03/2018		20,68%	31,02%	2,27%	31	\$ 13.214,06
	1/04/2018	30/04/2018		20,48%	30,72%	2,26%	30	\$ 12.717,39
	1/05/2018	31/05/2018		20,44%	30,66%	2,25%	31	\$ 13.118,60
	1/06/2018	30/06/2018		20,28%	30,42%	2,24%	30	\$ 12.606,97
	1/07/2018	31/07/2018		20,03%	30,05%	2,21%	31	\$ 12.886,33
	1/08/2018	31/08/2018		19,94%	29,91%	2,20%	31	\$ 12.832,78
	1/09/2018	30/09/2018		19,81%	29,72%	2,19%	30	\$ 12.348,96

	1/09/2017	30/09/2017	21,98%	32,97%	2,35%	30	\$ 13.549,21
	1/10/2017	31/10/2017	21,15%	31,73%	2,32%	31	\$ 13.812,38
	1/11/2017	30/11/2017	20,96%	31,44%	2,30%	30	\$ 13.258,64
	1/12/2017	31/12/2017	20,77%	31,16%	2,29%	31	\$ 13.592,39
2018	1/01/2018	31/01/2018	20,69%	31,04%	2,28%	31	\$ 13.546,01
	1/02/2018	28/02/2018	21,01%	31,52%	2,31%	28	\$ 12.402,66
	1/03/2018	31/03/2018	20,68%	31,02%	2,27%	31	\$ 13.496,66
	1/04/2018	30/04/2018	20,48%	30,72%	2,26%	30	\$ 12.989,36
	1/05/2018	31/05/2018	20,44%	30,66%	2,25%	31	\$ 13.399,15
	1/06/2018	30/06/2018	20,28%	30,42%	2,24%	30	\$ 12.876,59
	1/07/2018	31/07/2018	20,03%	30,05%	2,21%	31	\$ 13.161,92
	1/08/2018	31/08/2018	19,94%	29,91%	2,20%	31	\$ 13.107,22
	1/09/2018	30/09/2018	19,81%	29,72%	2,19%	30	\$ 12.613,06
	1/10/2018	31/10/2018	19,63%	29,45%	2,17%	31	\$ 12.927,66
	1/11/2018	30/11/2018	19,49%	29,24%	2,16%	30	\$ 12.431,24
	1/12/2018	31/12/2018	19,40%	29,10%	2,15%	31	\$ 12.790,91
2019	1/01/2019	31/01/2019	19,16%	28,74%	2,13%	31	\$ 12.649,40
	1/02/2019	28/02/2019	19,70%	29,55%	2,18%	28	\$ 11.712,04
	1/03/2019	31/03/2019	19,37%	29,06%	2,15%	31	\$ 12.775,45
	1/04/2019	30/04/2019	19,32%	28,98%	2,14%	30	\$ 12.332,84
	1/05/2019	31/05/2019	19,34%	29,01%	2,15%	31	\$ 12.755,83
	1/06/2019	30/06/2019	19,30%	28,95%	2,14%	30	\$ 12.321,34
	1/07/2019	31/07/2019	19,28%	28,92%	2,14%	31	\$ 12.720,16
	1/08/2019	31/08/2019	19,32%	28,98%	2,14%	31	\$ 12.743,94
	1/09/2019	30/09/2019	19,32%	28,98%	2,14%	30	\$ 12.313,28
	1/10/2019	31/10/2019	19,10%	28,65%	1,71%	31	\$ 10.161,14
	1/11/2019	30/11/2019	19,03%	28,55%	2,12%	30	\$ 12.169,43
	1/12/2019	31/12/2019	18,91%	28,37%	2,10%	31	\$ 12.503,73
2020	1/01/2020	31/01/2020	18,77%	28,16%	2,09%	31	\$ 12.421,09
	1/02/2020	29/02/2020	19,06%	28,59%	2,12%	29	\$ 11.778,25

1/03/2020	31/03/2020	18,95%	28,43%	2,11%	31	\$ 12.527,52
1/04/2020	30/04/2020	18,69%	28,04%	2,08%	30	\$ 11.974,38
1/05/2020	31/05/2020	18,19%	27,29%	2,03%	31	\$ 12.076,84

TOTAL LIQUIDACION CUOTA JUL / 2017

\$ 1.868.994,81

• **CAPITAL cuota vencida AGOST/2017 Pagare No. 129229**→ por la suma de QUINIENTOS OCHENTA Y OCHOMIL SETECIENTOS CINCUENTA Y UNPESOS CON SETENTA Y OCHO CENTAVOS MCTE (**\$588.751,78**)

2017	26/08/2017	31/08/2017	21,38%	32,07%	2,40%	6	\$ 2.829,54
	1/09/2017	30/09/2017	21,98%	32,97%	2,35%	30	\$ 13.863,93
	1/10/2017	31/10/2017	21,15%	31,73%	2,32%	31	\$ 14.133,20
	1/11/2017	30/11/2017	20,96%	31,44%	2,30%	30	\$ 13.566,61
	1/12/2017	31/12/2017	20,77%	31,16%	2,29%	31	\$ 13.908,10
2018	1/01/2018	31/01/2018	20,69%	31,04%	2,28%	31	\$ 13.860,65
	1/02/2018	28/02/2018	21,01%	31,52%	2,31%	28	\$ 12.690,74
	1/03/2018	31/03/2018	20,68%	31,02%	2,27%	31	\$ 13.810,15
	1/04/2018	30/04/2018	20,48%	30,72%	2,26%	30	\$ 13.291,07
	1/05/2018	31/05/2018	20,44%	30,66%	2,25%	31	\$ 13.710,38
	1/06/2018	30/06/2018	20,28%	30,42%	2,24%	30	\$ 13.175,68
	1/07/2018	31/07/2018	20,03%	30,05%	2,21%	31	\$ 13.467,64
	1/08/2018	31/08/2018	19,94%	29,91%	2,20%	31	\$ 13.411,67
	1/09/2018	30/09/2018	19,81%	29,72%	2,19%	30	\$ 12.906,03
	1/10/2018	31/10/2018	19,63%	29,45%	2,17%	31	\$ 13.227,94
	1/11/2018	30/11/2018	19,49%	29,24%	2,16%	30	\$ 12.719,98
	1/12/2018	31/12/2018	19,40%	29,10%	2,15%	31	\$ 13.088,01
2019	1/01/2019	31/01/2019	19,16%	28,74%	2,13%	31	\$ 12.943,22
	1/02/2019	28/02/2019	19,70%	29,55%	2,18%	28	\$ 11.984,08

	1/03/2019	31/03/2019		19,37%	29,06%	2,15%	31	\$ 13.072,19
	1/04/2019	30/04/2019		19,32%	28,98%	2,14%	30	\$ 12.619,31
	1/05/2019	31/05/2019		19,34%	29,01%	2,15%	31	\$ 13.052,12
	1/06/2019	30/06/2019		19,30%	28,95%	2,14%	30	\$ 12.607,53
	1/07/2019	31/07/2019		19,28%	28,92%	2,14%	31	\$ 13.015,61
	1/08/2019	31/08/2019		19,32%	28,98%	2,14%	31	\$ 13.039,95
	1/09/2019	30/09/2019		19,32%	28,98%	2,14%	30	\$ 12.599,29
	1/10/2019	31/10/2019		19,10%	28,65%	1,71%	31	\$ 10.397,16
	1/11/2019	30/11/2019		19,03%	28,55%	2,12%	30	\$ 12.452,10
	1/12/2019	31/12/2019		18,91%	28,37%	2,10%	31	\$ 12.794,16
2020	1/01/2020	31/01/2020		18,77%	28,16%	2,09%	31	\$ 12.709,60
	1/02/2020	29/02/2020		19,06%	28,59%	2,12%	29	\$ 12.051,83
	1/03/2020	31/03/2020		18,95%	28,43%	2,11%	31	\$ 12.818,50
	1/04/2020	30/04/2020		18,69%	28,04%	2,08%	30	\$ 12.252,51
	1/05/2020	31/05/2020		18,19%	27,29%	2,03%	31	\$ 12.357,35

TOTAL LIQUIDACION CUOTA AGO/2017 \$ 1.864.478,18

• CAPITAL cuota vencida SEPT/2017 Pagare No. 129229 → por la suma de SEISCIENTOS DOSMIL, DOSCIENTOSNOVENTA Y TRESPESOS CON SIETE CENTAVOS MCTE (\$602.293,07)

2017	26/09/2017	30/09/2017	\$ 602.293,07	21,98%	32,97%	2,35%	5	\$ 2.363,80
	1/10/2017	31/10/2017		21,15%	31,73%	2,32%	31	\$ 14.458,27
	1/11/2017	30/11/2017		20,96%	31,44%	2,30%	30	\$ 13.878,64
	1/12/2017	31/12/2017		20,77%	31,16%	2,29%	31	\$ 14.227,99
2018	1/01/2018	31/01/2018		20,69%	31,04%	2,28%	31	\$ 14.179,44
	1/02/2018	28/02/2018		21,01%	31,52%	2,31%	28	\$ 12.982,63
	1/03/2018	31/03/2018		20,68%	31,02%	2,27%	31	\$ 14.127,79



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	1/04/2018	30/04/2018	20,48%	30,72%	2,26%	30	\$ 13.596,77
	1/05/2018	31/05/2018	20,44%	30,66%	2,25%	31	\$ 14.025,72
	1/06/2018	30/06/2018	20,28%	30,42%	2,24%	30	\$ 13.478,72
	1/07/2018	31/07/2018	20,03%	30,05%	2,21%	31	\$ 13.777,39
	1/08/2018	31/08/2018	19,94%	29,91%	2,20%	31	\$ 13.720,14
	1/09/2018	30/09/2018	19,81%	29,72%	2,19%	30	\$ 13.202,87
	1/10/2018	31/10/2018	19,63%	29,45%	2,17%	31	\$ 13.532,18
	1/11/2018	30/11/2018	19,49%	29,24%	2,16%	30	\$ 13.012,54
	1/12/2018	31/12/2018	19,40%	29,10%	2,15%	31	\$ 13.389,04
	1/01/2019	31/01/2019	19,16%	28,74%	2,13%	31	\$ 13.240,91
	1/02/2019	28/02/2019	19,70%	29,55%	2,18%	28	\$ 12.259,72
	1/03/2019	31/03/2019	19,37%	29,06%	2,15%	31	\$ 13.372,85
2019	1/04/2019	30/04/2019	19,32%	28,98%	2,14%	30	\$ 12.909,55
	1/05/2019	31/05/2019	19,34%	29,01%	2,15%	31	\$ 13.352,32
	1/06/2019	30/06/2019	19,30%	28,95%	2,14%	30	\$ 12.897,50
	1/07/2019	31/07/2019	19,28%	28,92%	2,14%	31	\$ 13.314,97
	1/08/2019	31/08/2019	19,32%	28,98%	2,14%	31	\$ 13.339,87
	1/09/2019	30/09/2019	19,32%	28,98%	2,14%	30	\$ 12.889,07
	1/10/2019	31/10/2019	19,10%	28,65%	1,71%	31	\$ 10.636,29
	1/11/2019	30/11/2019	19,03%	28,55%	2,12%	30	\$ 12.738,50
	1/12/2019	31/12/2019	18,91%	28,37%	2,10%	31	\$ 13.088,43
	1/01/2020	31/01/2020	18,77%	28,16%	2,09%	31	\$ 13.001,92
	1/02/2020	29/02/2020	19,06%	28,59%	2,12%	29	\$ 12.329,02
	1/03/2020	31/03/2020	18,95%	28,43%	2,11%	31	\$ 13.113,33
2020	1/04/2020	30/04/2020	18,69%	28,04%	2,08%	30	\$ 12.534,32
	1/05/2020	31/05/2020	18,19%	27,29%	2,03%	31	\$ 12.641,57

TOTAL LIQUIDACION CUOTA SEP/2017

\$ 1.859.664,40



Abogados especializados en Derecho Administrativo, Responsabilidad Fiscal, Contratación Estatal, Civil, Laboral, Comercial y de Familia

• **CAPITAL** cuota vencida OCT/2017 Pagara No. 129229 → por la suma de SEISCIENTOS DIECISEISMIL CIENTO CUARENTA Y CINCO PESOS CON OCHENTA Y DOS CENTAVOS MCTE (\$616.145,82)

2017	26/10/2017	31/10/2017		21,15%	31,73%	2,32%	6	\$	2.862,74
	1/11/2017	30/11/2017		20,96%	31,44%	2,30%	30	\$	14.197,85
	1/12/2017	31/12/2017		20,77%	31,16%	2,29%	31	\$	14.555,23
2018	1/01/2018	31/01/2018		20,69%	31,04%	2,28%	31	\$	14.505,57
	1/02/2018	28/02/2018		21,01%	31,52%	2,31%	28	\$	13.281,23
	1/03/2018	31/03/2018		20,68%	31,02%	2,27%	31	\$	14.452,73
	1/04/2018	30/04/2018		20,48%	30,72%	2,26%	30	\$	13.909,49
	1/05/2018	31/05/2018		20,44%	30,66%	2,25%	31	\$	14.348,31
	1/06/2018	30/06/2018		20,28%	30,42%	2,24%	30	\$	13.788,73
	1/07/2018	31/07/2018		20,03%	30,05%	2,21%	31	\$	14.094,27
	1/08/2018	31/08/2018		19,94%	29,91%	2,20%	31	\$	14.035,70
	1/09/2018	30/09/2018		19,81%	29,72%	2,19%	30	\$	13.506,53
	1/10/2018	31/10/2018		19,63%	29,45%	2,17%	31	\$	13.843,42
	1/11/2018	30/11/2018	\$616.145,82	19,49%	29,24%	2,16%	30	\$	13.311,83
	1/12/2018	31/12/2018		19,40%	29,10%	2,15%	31	\$	13.696,98
2019	1/01/2019	31/01/2019		19,16%	28,74%	2,13%	31	\$	13.545,45
	1/02/2019	28/02/2019		19,70%	29,55%	2,18%	28	\$	12.541,69
	1/03/2019	31/03/2019		19,37%	29,06%	2,15%	31	\$	13.680,43
	1/04/2019	30/04/2019		19,32%	28,98%	2,14%	30	\$	13.206,47
	1/05/2019	31/05/2019		19,34%	29,01%	2,15%	31	\$	13.659,42
	1/06/2019	30/06/2019		19,30%	28,95%	2,14%	30	\$	13.194,15
	1/07/2019	31/07/2019		19,28%	28,92%	2,14%	31	\$	13.621,22
	1/08/2019	31/08/2019		19,32%	28,98%	2,14%	31	\$	13.646,69
	1/09/2019	30/09/2019		19,32%	28,98%	2,14%	30	\$	13.185,52
	1/10/2019	31/10/2019		19,10%	28,65%	1,71%	31	\$	10.880,93
	1/11/2019	30/11/2019		19,03%	28,55%	2,12%	30	\$	13.031,48
	1/12/2019	31/12/2019		18,91%	28,37%	2,10%	31	\$	13.389,46



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2020	1/01/2020	31/01/2020		18,77%	28,16%	2,09%	31	\$ 13.300,97
	1/02/2020	29/02/2020		19,06%	28,59%	2,12%	29	\$ 12.612,59
	1/03/2020	31/03/2020		18,95%	28,43%	2,11%	31	\$ 13.414,93
	1/04/2020	30/04/2020		18,69%	28,04%	2,08%	30	\$ 12.822,61
	1/05/2020	31/05/2020		18,19%	27,29%	2,03%	31	\$ 12.932,33

TOTAL LIQUIDACION CUOTA OCT/2017								
								\$ 1.855.107,30

• **CAPITAL Prima SEGURO DE VIDA cuota vencida JUN/2017 Pagare No. 129229** → por la suma de SESENTA Y SEIS MIL CUATROCIENTOS SETENTA Y SIETE PESOS MCTE (\$66.477,00)

2017	26/06/2017	30/06/2017		22,33%	33,50%	2,44%	5	\$ 270,01
	1/07/2017	31/07/2017		21,98%	32,97%	2,40%	31	\$ 1.650,69
	1/08/2017	31/08/2017		21,38%	32,07%	2,40%	31	\$ 1.650,69
	1/09/2017	30/09/2017		21,98%	32,97%	2,35%	30	\$ 1.565,40
	1/10/2017	31/10/2017		21,15%	31,73%	2,32%	31	\$ 1.595,80
	1/11/2017	30/11/2017		20,96%	31,44%	2,30%	30	\$ 1.531,83
	1/12/2017	31/12/2017		20,77%	31,16%	2,29%	31	\$ 1.570,39
2018	1/01/2018	31/01/2018		20,69%	31,04%	2,28%	31	\$ 1.565,03
	1/02/2018	28/02/2018	\$ 66.477,00	21,01%	31,52%	2,31%	28	\$ 1.432,93
	1/03/2018	31/03/2018		20,68%	31,02%	2,27%	31	\$ 1.559,33
	1/04/2018	30/04/2018		20,48%	30,72%	2,26%	30	\$ 1.500,72
	1/05/2018	31/05/2018		20,44%	30,66%	2,25%	31	\$ 1.548,06
	1/06/2018	30/06/2018		20,28%	30,42%	2,24%	30	\$ 1.487,69
	1/07/2018	31/07/2018		20,03%	30,05%	2,21%	31	\$ 1.520,65
	1/08/2018	31/08/2018		19,94%	29,91%	2,20%	31	\$ 1.514,33
	1/09/2018	30/09/2018		19,81%	29,72%	2,19%	30	\$ 1.457,24
	1/10/2018	31/10/2018		19,63%	29,45%	2,17%	31	\$ 1.493,59

	1/11/2018	30/11/2018		19,49%	29,24%	2,16%	30	\$ 1.436,24
	1/12/2018	31/12/2018		19,40%	29,10%	2,15%	31	\$ 1.477,79
2019	1/01/2019	31/01/2019		19,16%	28,74%	2,13%	31	\$ 1.461,44
	1/02/2019	28/02/2019		19,70%	29,55%	2,18%	28	\$ 1.353,14
	1/03/2019	31/03/2019		19,37%	29,06%	2,15%	31	\$ 1.476,00
	1/04/2019	30/04/2019		19,32%	28,98%	2,14%	30	\$ 1.424,87
	1/05/2019	31/05/2019		19,34%	29,01%	2,15%	31	\$ 1.473,74
	1/06/2019	30/06/2019		19,30%	28,95%	2,14%	30	\$ 1.423,54
	1/07/2019	31/07/2019		19,28%	28,92%	2,14%	31	\$ 1.469,62
	1/08/2019	31/08/2019		19,32%	28,98%	2,14%	31	\$ 1.472,36
	1/09/2019	30/09/2019		19,32%	28,98%	2,14%	30	\$ 1.422,61
	1/10/2019	31/10/2019		19,10%	28,65%	1,71%	31	\$ 1.173,96
	1/11/2019	30/11/2019		19,03%	28,55%	2,12%	30	\$ 1.405,99
	1/12/2019	31/12/2019		18,91%	28,37%	2,10%	31	\$ 1.444,61
2020	1/01/2020	31/01/2020		18,77%	28,16%	2,09%	31	\$ 1.435,06
	1/02/2020	29/02/2020		19,06%	28,59%	2,12%	29	\$ 1.360,79
	1/03/2020	31/03/2020		18,95%	28,43%	2,11%	31	\$ 1.447,36
	1/04/2020	30/04/2020		18,69%	28,04%	2,08%	30	\$ 1.383,45
	1/05/2020	31/05/2020		18,19%	27,29%	2,03%	31	\$ 1.395,29

TOTAL LIQUIDACION CUOTA S.V. CUOTA JUN/2017

\$ 118.329,26

• CAPITAL Prima SEGURO DE VIDA cuota vencida JUL/2017 Pagare No. 129229— por la suma de SESENTA Y SEIS MIL CUATROCIENTOS SETENTA Y SIETE PESOS MCTE (\$66.477,00).

2017	26/07/2017	31/07/2017	\$ 66.477,00	21,98%	32,97%	2,40%	6	\$ 319,49
	1/08/2017	31/08/2017		21,38%	32,07%	2,40%	31	\$ 1.650,69
	1/09/2017	30/09/2017		21,98%	32,97%	2,35%	30	\$ 1.565,40

	1/10/2017	31/10/2017	21,15%	31,73%	2,32%	31	\$ 1.595,80
	1/11/2017	30/11/2017	20,96%	31,44%	2,30%	30	\$ 1.531,83
	1/12/2017	31/12/2017	20,77%	31,16%	2,29%	31	\$ 1.570,39
2018	1/01/2018	31/01/2018	20,69%	31,04%	2,28%	31	\$ 1.565,03
	1/02/2018	28/02/2018	21,01%	31,52%	2,31%	28	\$ 1.432,93
	1/03/2018	31/03/2018	20,68%	31,02%	2,27%	31	\$ 1.559,33
	1/04/2018	30/04/2018	20,48%	30,72%	2,25%	30	\$ 1.500,72
	1/05/2018	31/05/2018	20,44%	30,66%	2,25%	31	\$ 1.548,06
	1/06/2018	30/06/2018	20,28%	30,42%	2,24%	30	\$ 1.487,69
	1/07/2018	31/07/2018	20,03%	30,05%	2,21%	31	\$ 1.520,65
	1/08/2018	31/08/2018	19,94%	29,91%	2,20%	31	\$ 1.514,33
	1/09/2018	30/09/2018	19,81%	29,72%	2,19%	30	\$ 1.457,24
	1/10/2018	31/10/2018	19,63%	29,45%	2,17%	31	\$ 1.493,59
	1/11/2018	30/11/2018	19,49%	29,24%	2,16%	30	\$ 1.436,24
	1/12/2018	31/12/2018	19,40%	29,10%	2,15%	31	\$ 1.477,79
2019	1/01/2019	31/01/2019	19,16%	28,74%	2,13%	31	\$ 1.461,44
	1/02/2019	28/02/2019	19,70%	29,55%	2,18%	28	\$ 1.353,14
	1/03/2019	31/03/2019	19,37%	29,06%	2,15%	31	\$ 1.476,00
	1/04/2019	30/04/2019	19,32%	28,98%	2,14%	30	\$ 1.424,87
	1/05/2019	31/05/2019	19,34%	29,01%	2,15%	31	\$ 1.473,74
	1/06/2019	30/06/2019	19,30%	28,95%	2,14%	30	\$ 1.423,54
	1/07/2019	31/07/2019	19,28%	28,92%	2,14%	31	\$ 1.469,62
	1/08/2019	31/08/2019	19,32%	28,98%	2,14%	31	\$ 1.472,36
	1/09/2019	30/09/2019	19,32%	28,98%	2,14%	30	\$ 1.422,61
	1/10/2019	31/10/2019	19,10%	28,65%	1,71%	31	\$ 1.173,96
	1/11/2019	30/11/2019	19,03%	28,55%	2,12%	30	\$ 1.405,99
	1/12/2019	31/12/2019	18,91%	28,37%	2,10%	31	\$ 1.444,61
2020	1/01/2020	31/01/2020	18,77%	28,16%	2,09%	31	\$ 1.435,06
	1/02/2020	29/02/2020	19,06%	28,59%	2,12%	29	\$ 1.360,79
	1/03/2020	31/03/2020	18,95%	28,43%	2,11%	31	\$ 1.447,36



Abogados especializados en Derecho Administrativo, Responsabilidad Fiscal, Contratación Estatal, Civil, Laboral, Comercial y de Familia

1/04/2020	30/04/2020		18,69%	28,04%	2,08%	30	\$ 1.383,45
1/05/2020	31/05/2020		18,19%	27,29%	2,03%	31	\$ 1.395,29

TOTAL LIQUIDACION CUOTA S.V. CUOTA JUL/2017

\$ 116.728,05

• CAPITAL Prima SEGURO DE VIDA cuota vencida AGOST/2017 Pagare No. 129229 → por la suma de SESENTA Y SEIS MIL CUATROCIENTOS SETENTA Y SIETE PESOS MCTE (\$66.477,00).

2017	26/08/2017	31/08/2017		21,38%	32,07%	2,40%	6	\$ 319,49
	1/09/2017	30/09/2017		21,98%	32,97%	2,35%	30	\$ 1.565,40
	1/10/2017	31/10/2017		21,15%	31,73%	2,32%	31	\$ 1.595,80
	1/11/2017	30/11/2017		20,96%	31,44%	2,30%	30	\$ 1.531,83
	1/12/2017	31/12/2017		20,77%	31,16%	2,29%	31	\$ 1.570,39
2018	1/01/2018	31/01/2018		20,69%	31,04%	2,28%	31	\$ 1.565,03
	1/02/2018	28/02/2018		21,01%	31,52%	2,31%	28	\$ 1.432,93
	1/03/2018	31/03/2018		20,68%	31,02%	2,27%	31	\$ 1.559,33
	1/04/2018	30/04/2018		20,48%	30,72%	2,26%	30	\$ 1.500,72
	1/05/2018	31/05/2018		20,44%	30,66%	2,25%	31	\$ 1.548,06
	1/06/2018	30/06/2018	\$ 66.477,00	20,28%	30,42%	2,24%	30	\$ 1.487,69
	1/07/2018	31/07/2018		20,03%	30,05%	2,21%	31	\$ 1.520,65
	1/08/2018	31/08/2018		19,94%	29,91%	2,20%	31	\$ 1.514,33
	1/09/2018	30/09/2018		19,81%	29,72%	2,19%	30	\$ 1.457,24
	1/10/2018	31/10/2018		19,63%	29,45%	2,17%	31	\$ 1.493,59
	1/11/2018	30/11/2018		19,49%	29,24%	2,16%	30	\$ 1.436,24
	1/12/2018	31/12/2018		19,40%	29,10%	2,15%	31	\$ 1.477,79
2019	1/01/2019	31/01/2019		19,16%	28,74%	2,13%	31	\$ 1.461,44
	1/02/2019	28/02/2019		19,70%	29,55%	2,18%	28	\$ 1.353,14
	1/03/2019	31/03/2019		19,37%	29,06%	2,15%	31	\$ 1.476,00
	1/04/2019	30/04/2019		19,32%	28,98%	2,14%	30	\$ 1.424,87



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GAVIRIA FAJARDO

Abogados especializados en Derecho Administrativo, Responsabilidad Fiscal, Contratación Estatal, Civil, Laboral, Comercial y de Familia

	1/05/2019	31/05/2019		19,34%	29,01%	2,15%	31	\$ 1.473,74
	1/06/2019	30/06/2019		19,30%	28,95%	2,14%	30	\$ 1.423,54
	1/07/2019	31/07/2019		19,28%	28,92%	2,14%	31	\$ 1.469,62
	1/08/2019	31/08/2019		19,32%	28,98%	2,14%	31	\$ 1.472,36
	1/09/2019	30/09/2019		19,32%	28,98%	2,14%	30	\$ 1.422,61
	1/10/2019	31/10/2019		19,10%	28,65%	1,71%	31	\$ 1.173,96
	1/11/2019	30/11/2019		19,03%	28,55%	2,12%	30	\$ 1.405,99
	1/12/2019	31/12/2019		18,91%	28,37%	2,10%	31	\$ 1.444,61
2020	1/01/2020	31/01/2020		18,77%	28,16%	2,09%	31	\$ 1.435,06
	1/02/2020	29/02/2020		19,06%	28,59%	2,12%	29	\$ 1.360,79
	1/03/2020	31/03/2020		18,95%	28,43%	2,11%	31	\$ 1.447,36
	1/04/2020	30/04/2020		18,69%	28,04%	2,08%	30	\$ 1.383,45
	1/05/2020	31/05/2020		18,19%	27,29%	2,03%	31	\$ 1.395,29

TOTAL LIQUIDACION CUOTA S.V. CUOTA AGO/ 2017

\$ 115.077,36

- **CAPITAL Prima SEGURO DE VIDA cuota vencida SEPT/2017 Pagare No. 129229** → por la suma de SESENTA Y SEIS MIL CUATROCIENTOS SETENTA Y SIETE PESOS MCTE (\$66.477,00).

2017	26/09/2017	30/09/2017	\$ 66.477,00	21,98%	32,97%	2,35%	5	\$ 260,90
	1/10/2017	31/10/2017		21,15%	31,73%	2,32%	31	\$ 1.595,80
	1/11/2017	30/11/2017		20,96%	31,44%	2,30%	30	\$ 1.531,83
	1/12/2017	31/12/2017		20,77%	31,16%	2,29%	31	\$ 1.570,39
2018	1/01/2018	31/01/2018		20,69%	31,04%	2,28%	31	\$ 1.565,03
	1/02/2018	28/02/2018		21,01%	31,52%	2,31%	28	\$ 1.432,93
	1/03/2018	31/03/2018		20,68%	31,02%	2,27%	31	\$ 1.559,33
	1/04/2018	30/04/2018		20,48%	30,72%	2,26%	30	\$ 1.500,72
	1/05/2018	31/05/2018		20,44%	30,66%	2,25%	31	\$ 1.548,06
	1/06/2018	30/06/2018		20,28%	30,42%	2,24%	30	\$ 1.487,69

	1/07/2018	31/07/2018		20,03%	30,05%	2,21%	31	\$ 1.520,65
	1/08/2018	31/08/2018		19,94%	29,91%	2,20%	31	\$ 1.514,33
	1/09/2018	30/09/2018		19,81%	29,72%	2,19%	30	\$ 1.457,24
	1/10/2018	31/10/2018		19,63%	29,45%	2,17%	31	\$ 1.493,59
	1/11/2018	30/11/2018		19,49%	29,24%	2,16%	30	\$ 1.436,24
	1/12/2018	31/12/2018		19,40%	29,10%	2,15%	31	\$ 1.477,79
2019	1/01/2019	31/01/2019		19,16%	28,74%	2,13%	31	\$ 1.461,44
	1/02/2019	28/02/2019		19,70%	29,55%	2,18%	28	\$ 1.353,14
	1/03/2019	31/03/2019		19,37%	29,06%	2,15%	31	\$ 1.476,00
	1/04/2019	30/04/2019		19,32%	28,98%	2,14%	30	\$ 1.424,87
	1/05/2019	31/05/2019		19,34%	29,01%	2,15%	31	\$ 1.473,74
	1/06/2019	30/06/2019		19,30%	28,95%	2,14%	30	\$ 1.423,54
	1/07/2019	31/07/2019		19,28%	28,92%	2,14%	31	\$ 1.469,62
	1/08/2019	31/08/2019		19,32%	28,98%	2,14%	31	\$ 1.472,36
	1/09/2019	30/09/2019		19,32%	28,98%	2,14%	30	\$ 1.422,61
	1/10/2019	31/10/2019		19,10%	28,65%	1,71%	31	\$ 1.173,96
	1/11/2019	30/11/2019		19,03%	28,55%	2,12%	30	\$ 1.405,99
	1/12/2019	31/12/2019		18,91%	28,37%	2,10%	31	\$ 1.444,61
2020	1/01/2020	31/01/2020		18,77%	28,16%	2,09%	31	\$ 1.435,06
	1/02/2020	29/02/2020		19,06%	28,59%	2,12%	29	\$ 1.360,79
	1/03/2020	31/03/2020		18,95%	28,43%	2,11%	31	\$ 1.447,36
	1/04/2020	30/04/2020		18,69%	28,04%	2,08%	30	\$ 1.383,45
	1/05/2020	31/05/2020		18,19%	27,29%	2,03%	31	\$ 1.395,29

TOTAL LIQUIDACION CUOTA S.V. CUOTA AGO/2017

\$ 113.453,38

• CAPITAL Prima SEGURO DE VIDA cuota vencida OCT/2017 Pagare No. 129229→ por la suma de SESENTA Y SEIS MIL CUATROCIENTOS SETENTA Y SIETE PESOS MCTE (\$66.477,00).



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GAVIRIA FAJARDO

Abogados especializados en Derecho Administrativo, Responsabilidad Fiscal, Contratación Estatal, Civil, Laboral, Comercial y de Familia

2017	26/10/2017	31/10/2017		21,15%	31,73%	2,32%	6	\$ 308,87
	1/11/2017	30/11/2017		20,96%	31,44%	2,30%	30	\$ 1.531,83
	1/12/2017	31/12/2017		20,77%	31,16%	2,29%	31	\$ 1.570,39
2018	1/01/2018	31/01/2018		20,69%	31,04%	2,28%	31	\$ 1.565,03
	1/02/2018	28/02/2018		21,01%	31,52%	2,31%	28	\$ 1.432,93
	1/03/2018	31/03/2018		20,68%	31,02%	2,27%	31	\$ 1.559,33
	1/04/2018	30/04/2018		20,48%	30,72%	2,26%	30	\$ 1.500,72
	1/05/2018	31/05/2018		20,44%	30,66%	2,25%	31	\$ 1.548,06
	1/06/2018	30/06/2018		20,28%	30,42%	2,24%	30	\$ 1.487,69
	1/07/2018	31/07/2018		20,03%	30,05%	2,21%	31	\$ 1.520,65
	1/08/2018	31/08/2018		19,94%	29,91%	2,20%	31	\$ 1.514,33
	1/09/2018	30/09/2018		19,81%	29,72%	2,19%	30	\$ 1.457,24
	1/10/2018	31/10/2018		19,63%	29,45%	2,17%	31	\$ 1.493,59
	1/11/2018	30/11/2018		19,49%	29,24%	2,16%	30	\$ 1.436,24
	1/12/2018	31/12/2018		19,40%	29,10%	2,15%	31	\$ 1.477,79
2019	1/01/2019	31/01/2019	\$ 66.477,00	19,16%	28,74%	2,13%	31	\$ 1.461,44
	1/02/2019	28/02/2019		19,70%	29,55%	2,18%	28	\$ 1.353,14
	1/03/2019	31/03/2019		19,37%	29,06%	2,15%	31	\$ 1.476,00
	1/04/2019	30/04/2019		19,32%	28,98%	2,14%	30	\$ 1.424,87
	1/05/2019	31/05/2019		19,34%	29,01%	2,15%	31	\$ 1.473,74
	1/06/2019	30/06/2019		19,30%	28,95%	2,14%	30	\$ 1.423,54
	1/07/2019	31/07/2019		19,28%	28,92%	2,14%	31	\$ 1.469,62
	1/08/2019	31/08/2019		19,32%	28,98%	2,14%	31	\$ 1.472,36
	1/09/2019	30/09/2019		19,32%	28,98%	2,14%	30	\$ 1.422,61
	1/10/2019	31/10/2019		19,10%	28,65%	1,71%	31	\$ 1.173,96
	1/11/2019	30/11/2019		19,03%	28,55%	2,12%	30	\$ 1.405,99
	1/12/2019	31/12/2019		18,91%	28,37%	2,10%	31	\$ 1.444,61
2020	1/01/2020	31/01/2020		18,77%	28,16%	2,09%	31	\$ 1.435,06
	1/02/2020	29/02/2020		19,06%	28,59%	2,12%	29	\$ 1.360,79
	1/03/2020	31/03/2020		18,95%	28,43%	2,11%	31	\$ 1.447,36



Abogados especializados en Derecho Administrativo, Responsabilidad Fiscal, Contratación Estatal, Civil, Laboral, Comercial y de Familia

1/04/2020	30/04/2020	18,69%	28,04%	2,08%	30	\$ 1.383,45
1/05/2020	31/05/2020	18,19%	27,29%	2,03%	31	\$ 1.395,29

TOTAL LIQUIDACION CUOTA S.V. CUOTA OCT/2017						\$ 111.905,54
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• **CAPITAL ACELERADO Pagare No. 129229** → por la suma de TREINTA Y CUATRO MILLONES NOVECIENTOS CUARENTA Y CUATRO MIL NOVECIENTOS VEINTIUN PESOS CON OCHENTA Y NUEVE CÉNTAVOS MCTE (\$34.944.921,00) desde el 27 de noviembre de 2017.

2017	27/11/2017	30/11/2017	20,96%	31,44%	2,30%	4	\$ 107.364,78
	1/12/2017	31/12/2017	20,77%	31,16%	2,29%	31	\$ 825.505,03
2018	1/01/2018	31/01/2018	20,69%	31,04%	2,28%	31	\$ 822.688,47
	1/02/2018	28/02/2018	21,01%	31,52%	2,31%	28	\$ 753.249,42
	1/03/2018	31/03/2018	20,68%	31,02%	2,27%	31	\$ 819.691,36
	1/04/2018	30/04/2018	20,48%	30,72%	2,26%	30	\$ 788.881,59
	1/05/2018	31/05/2018	20,44%	30,66%	2,25%	31	\$ 813.769,36
	1/06/2018	30/06/2018	20,28%	30,42%	2,24%	30	\$ 782.032,39
	1/07/2018	31/07/2018	20,03%	30,05%	2,21%	31	\$ 799.361,57
	1/08/2018	31/08/2018	19,94%	29,91%	2,20%	31	\$ 796.039,48
	1/09/2018	30/09/2018	19,81%	29,72%	2,19%	30	\$ 766.027,61
	1/10/2018	31/10/2018	19,63%	29,45%	2,17%	31	\$ 785.134,33
	1/11/2018	30/11/2018	19,49%	29,24%	2,16%	30	\$ 754.985,02
	1/12/2018	31/12/2018	19,40%	29,10%	2,15%	31	\$ 776.829,09
2019	1/01/2019	31/01/2019	19,16%	28,74%	2,13%	31	\$ 768.234,97
	1/02/2019	28/02/2019	19,70%	29,55%	2,18%	28	\$ 711.306,20
	1/03/2019	31/03/2019	19,37%	29,06%	2,15%	31	\$ 775.890,23
	1/04/2019	30/04/2019	19,32%	28,98%	2,14%	30	\$ 749.009,44
	1/05/2019	31/05/2019	19,34%	29,01%	2,15%	31	\$ 774.698,61
	1/06/2019	30/06/2019	19,30%	28,95%	2,14%	30	\$ 748.310,54



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GAVIRIA FAJARDO

Abogados especializados en Derecho Administrativo, Responsabilidad Fiscal, Contratación Estatal, Civil, Laboral, Comercial y de Familia.

	1/07/2019	31/07/2019		19,28%	28,92%	2,14%	31	\$ 772.532,03
	1/08/2019	31/08/2019		19,32%	28,98%	2,14%	31	\$ 773.976,42
	1/09/2019	30/09/2019		19,32%	28,98%	2,14%	30	\$ 747.821,31
	1/10/2019	31/10/2019		19,10%	28,65%	1,71%	31	\$ 617.115,66
	1/11/2019	30/11/2019		19,03%	28,55%	2,12%	30	\$ 739.085,08
	1/12/2019	31/12/2019		18,91%	28,37%	2,10%	31	\$ 759.388,08
2020	1/01/2020	31/01/2020		18,77%	28,16%	2,09%	31	\$ 754.368,82
	1/02/2020	29/02/2020		19,06%	28,59%	2,12%	29	\$ 715.327,19
	1/03/2020	31/03/2020		18,95%	28,43%	2,11%	31	\$ 760.832,47
	1/04/2020	30/04/2020		18,69%	28,04%	2,08%	30	\$ 727.238,75
	1/05/2020	31/05/2020		18,19%	27,29%	2,03%	31	\$ 733.461,28

TOTAL LIQUIDACION CAPITAL ACELERADO

\$ 57.965.077,58

TOTAL LIQUIDACION DEL CREDITO AL 30 DE MAYO DE 2020

\$ 68.002.715,1

TOTAL, LIQUIDACIÓN DEL CRÉDITO a MAYO 31 DE 2020 → **SESENTA Y OCHO MILLONES DOS MIL SETECIENTOS QUINCE PESOS CON UN CENTAVO MCTE..... (\$68.002.715,1).**

Atentamente,

SANDINELLY GAVIRIA FAJARDO

C.C. No. 40.444.099 de Villavicencio-Meta

T.P. No. 172.801 del C.S. de la J.