

JUZGADO SETENTA y UNO (71) CIVIL MUNICIPAL DE BOGOTA D.C.
DEMANDANTE: FINANZAUTO S.A.
DEMANDADOS: HENRY LOPEZ RODRIGUEZ y POLIETILENO & RESINAS 1 A
PROCESO EJECUTIVO No. 2017 - 0461 00
CREDITO No. 115863

CUOTAS DE AMORTIZACION DE CAPITAL VENCIDAS DESDE OCTUBRE DE 2016 A MAYO DE 2017
CUOTA DE CAPITAL VENCIDA CORRESPONDIENTE A OCTUBRE DE 2016 \$ 45.983,88
INTERESES DE MORA

RESOLUCIONES	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO CORRIENT	ANUAL	DIARIA		DÍAS	LIQUIDACION
1233	09-oct-16	31-oct-16	21,99	32,99	0,0781	\$45.983,88	23	\$ 826,33
1233	01-nov-16	30-nov-16	21,99	32,99	0,0781	\$45.983,88	30	\$ 1.077,83
1233	01-dic-16	31-dic-16	21,99	32,99	0,0781	\$45.983,88	31	\$ 1.113,76
1612	01-ene-17	31-ene-17	22,34	33,51	0,0792	\$45.983,88	31	\$ 1.129,15
1612	01-feb-17	28-feb-17	22,34	33,51	0,0792	\$45.983,88	28	\$ 1.019,88
1612	01-mar-17	31-mar-17	22,34	33,51	0,0792	\$45.983,88	31	\$ 1.129,15
488	01-abr-17	30-abr-17	22,33	33,50	0,0792	\$45.983,88	30	\$ 1.092,31
488	01-may-17	31-may-17	22,33	33,50	0,0792	\$45.983,88	31	\$ 1.128,72
488	01-jun-17	30-jun-17	22,33	33,50	0,0792	\$45.983,88	30	\$ 1.092,31
907	01-jul-17	31-jul-17	21,98	32,97	0,0781	\$45.983,88	31	\$ 1.113,31
907	01-ago-17	31-ago-17	21,98	32,97	0,0781	\$45.983,88	31	\$ 1.113,31
907	01-sep-17	30-sep-17	21,98	32,97	0,0781	\$45.983,88	30	\$ 1.077,40
1298	01-oct-17	31-oct-17	21,15	31,73	0,0755	\$45.983,88	31	\$ 1.076,55
1447	01-nov-17	30-nov-17	20,96	31,44	0,0749	\$45.983,88	30	\$ 1.033,63
1619	01-dic-17	31-dic-17	20,77	31,16	0,0743	\$45.983,88	31	\$ 1.059,60
1890	01-ene-18	31-ene-18	20,69	31,04	0,0741	\$45.983,88	31	\$ 1.056,02
131	01-feb-18	28-feb-18	21,01	31,52	0,0751	\$45.983,88	28	\$ 966,73
259	01-mar-18	31-mar-18	20,68	31,02	0,0740	\$45.983,88	31	\$ 1.055,57
398	01-abr-18	30-abr-18	20,48	30,72	0,0734	\$45.983,88	30	\$ 1.012,85
527	01-may-18	31-may-18	20,44	30,66	0,0733	\$45.983,88	31	\$ 1.044,82
687	01-jun-18	30-jun-18	20,28	30,42	0,0728	\$45.983,88	30	\$ 1.004,16
820	01-jul-18	31-jul-18	20,03	30,05	0,0720	\$45.983,88	31	\$ 1.026,38
954	01-ago-18	31-ago-18	19,94	29,91	0,0717	\$45.983,88	31	\$ 1.022,32
1112	01-sep-18	30-sep-18	19,81	29,72	0,0713	\$45.983,88	30	\$ 983,66
1294	01-oct-18	31-oct-18	19,63	29,45	0,0707	\$45.983,88	31	\$ 1.008,31
1521	01-nov-18	30-nov-18	19,49	29,24	0,0703	\$45.983,88	30	\$ 969,64
1708	01-dic-18	31-dic-18	19,40	29,10	0,0700	\$45.983,88	31	\$ 997,88
1872	01-ene-19	31-ene-19	19,16	28,74	0,0692	\$45.983,88	31	\$ 986,96
111	01-feb-19	28-feb-19	19,70	29,55	0,0710	\$45.983,88	28	\$ 913,59
263	01-mar-19	31-mar-19	19,37	29,06	0,0699	\$45.983,88	31	\$ 996,51
389	01-abr-19	30-abr-19	19,32	28,98	0,0697	\$45.983,88	30	\$ 962,17
574	01-may-19	31-may-19	19,34	29,01	0,0698	\$45.983,88	31	\$ 995,15
697	01-jun-19	30-jun-19	19,30	28,95	0,0697	\$45.983,88	30	\$ 961,29
829	01-jul-19	31-jul-19	19,28	28,92	0,0696	\$45.983,88	31	\$ 992,42
1018	01-ago-19	31-ago-19	19,32	28,98	0,0697	\$45.983,88	31	\$ 994,24
1145	01-sep-19	30-sep-19	19,32	28,98	0,0697	\$45.983,88	30	\$ 962,17
1293	01-oct-19	31-oct-19	19,10	28,65	0,0690	\$45.983,88	31	\$ 984,23
1474	01-nov-19	30-nov-19	19,03	28,55	0,0688	\$45.983,88	30	\$ 949,39
1603	01-dic-19	31-dic-19	18,91	28,37	0,0684	\$45.983,88	31	\$ 975,56
1768	01-ene-20	31-ene-20	18,77	28,16	0,0680	\$45.983,88	31	\$ 969,16
94	01-feb-20	29-feb-20	19,06	28,59	0,0689	\$45.983,88	29	\$ 919,02
205	01-mar-20	31-mar-20	18,95	28,43	0,0686	\$45.983,88	31	\$ 977,39
351	01-abr-20	30-abr-20	18,69	28,04	0,0677	\$45.983,88	30	\$ 934,36

\$ 56.816,75

CUOTA DE CAPITAL VENCIDA CORRESPONDIENTE A NOVIEMBRE DE 2016 \$ 828.186,49

1233	09-nov-16	30-nov-16	21,99	32,99	0,0781	\$828.186,49	22	\$ 14.235,52
1233	01-dic-16	31-dic-16	21,99	32,99	0,0781	\$828.186,49	31	\$ 20.059,14
1612	01-ene-17	31-ene-17	22,34	33,51	0,0792	\$828.186,49	31	\$ 20.336,49
1612	01-feb-17	28-feb-17	22,34	33,51	0,0792	\$828.186,49	28	\$ 18.368,45
1612	01-mar-17	31-mar-17	22,34	33,51	0,0792	\$828.186,49	31	\$ 20.336,49
488	01-abr-17	30-abr-17	22,33	33,50	0,0792	\$828.186,49	30	\$ 19.672,82
488	01-may-17	31-may-17	22,33	33,50	0,0792	\$828.186,49	31	\$ 20.328,58
488	01-jun-17	30-jun-17	22,33	33,50	0,0792	\$828.186,49	30	\$ 19.672,82
907	01-jul-17	31-jul-17	21,98	32,97	0,0781	\$828.186,49	31	\$ 20.051,20

907	01-ago-17	31-ago-17	21,98	32,97	0,0781	\$828.186,49	31	\$	20.051,20
907	01-sep-17	30-sep-17	21,98	32,97	0,0781	\$828.186,49	30	\$	19.404,38
1298	01-oct-17	31-oct-17	21,15	31,73	0,0755	\$828.186,49	31	\$	19.389,00
1447	01-nov-17	30-nov-17	20,96	31,44	0,0749	\$828.186,49	30	\$	18.616,00
1619	01-dic-17	31-dic-17	20,77	31,16	0,0743	\$828.186,49	31	\$	19.083,74
1890	01-ene-18	31-ene-18	20,69	31,04	0,0741	\$828.186,49	31	\$	19.019,30
131	01-feb-18	28-feb-18	21,01	31,52	0,0751	\$828.186,49	28	\$	17.411,20
259	01-mar-18	31-mar-18	20,68	31,02	0,0740	\$828.186,49	31	\$	19.011,25
398	01-abr-18	30-abr-18	20,48	30,72	0,0734	\$828.186,49	30	\$	18.241,82
527	01-may-18	31-may-18	20,44	30,66	0,0733	\$828.186,49	31	\$	18.817,57
687	01-jun-18	30-jun-18	20,28	30,42	0,0728	\$828.186,49	30	\$	18.085,31
820	01-jul-18	31-jul-18	20,03	30,05	0,0720	\$828.186,49	31	\$	18.485,47
954	01-ago-18	31-ago-18	19,94	29,91	0,0717	\$828.186,49	31	\$	18.412,36
1112	01-sep-18	30-sep-18	19,81	29,72	0,0713	\$828.186,49	30	\$	17.716,09
1294	01-oct-18	31-oct-18	19,63	29,45	0,0707	\$828.186,49	31	\$	18.159,96
1521	01-nov-18	30-nov-18	19,49	29,24	0,0703	\$828.186,49	30	\$	17.463,55
1708	01-dic-18	31-dic-18	19,40	29,10	0,0700	\$828.186,49	31	\$	17.972,10
1872	01-ene-19	31-ene-19	19,16	28,74	0,0692	\$828.186,49	31	\$	17.775,55
111	01-feb-19	28-feb-19	19,70	29,55	0,0710	\$828.186,49	28	\$	16.454,09
263	01-mar-19	31-mar-19	19,37	29,06	0,0699	\$828.186,49	31	\$	17.947,56
389	01-abr-19	30-abr-19	19,32	28,98	0,0697	\$828.186,49	30	\$	17.329,01
574	01-may-19	31-may-19	19,34	29,01	0,0698	\$828.186,49	31	\$	17.923,02
697	01-jun-19	30-jun-19	19,30	28,95	0,0697	\$828.186,49	30	\$	17.313,17
829	01-jul-19	31-jul-19	19,28	28,92	0,0696	\$828.186,49	31	\$	17.873,90
1018	01-ago-19	31-ago-19	19,32	28,98	0,0697	\$828.186,49	31	\$	17.906,65
1145	01-sep-19	30-sep-19	19,32	28,98	0,0697	\$828.186,49	30	\$	17.329,01
1293	01-oct-19	31-oct-19	19,10	28,65	0,0690	\$828.186,49	31	\$	17.726,33
1474	01-nov-19	30-nov-19	19,03	28,55	0,0688	\$828.186,49	30	\$	17.098,89
1603	01-dic-19	31-dic-19	18,91	28,37	0,0684	\$828.186,49	31	\$	17.570,22
1768	01-ene-20	31-ene-20	18,77	28,16	0,0680	\$828.186,49	31	\$	17.454,98
94	01-feb-20	29-feb-20	19,06	28,59	0,0689	\$828.186,49	29	\$	16.551,98
205	01-mar-20	31-mar-20	18,95	28,43	0,0686	\$828.186,49	31	\$	17.603,12
351	01-abr-20	30-abr-20	18,69	28,04	0,0677	\$828.186,49	30	\$	16.828,10
									\$ 997.213,60

CUOTA DE CAPITAL VENCIDA CORRESPONDIENTE A DICIEMBRE DE 2016

\$ 842.679,75

1233	09-dic-16	31-dic-16	21,99	32,99	0,0781	\$842.679,75	23	\$	15.143,03
1612	01-ene-17	31-ene-17	22,34	33,51	0,0792	\$842.679,75	31	\$	20.692,38
1612	01-feb-17	28-feb-17	22,34	33,51	0,0792	\$842.679,75	28	\$	18.689,89
1612	01-mar-17	31-mar-17	22,34	33,51	0,0792	\$842.679,75	31	\$	20.692,38
488	01-abr-17	30-abr-17	22,33	33,50	0,0792	\$842.679,75	30	\$	20.017,10
488	01-may-17	31-may-17	22,33	33,50	0,0792	\$842.679,75	31	\$	20.684,33
488	01-jun-17	30-jun-17	22,33	33,50	0,0792	\$842.679,75	30	\$	20.017,10
907	01-jul-17	31-jul-17	21,98	32,97	0,0781	\$842.679,75	31	\$	20.402,09
907	01-ago-17	31-ago-17	21,98	32,97	0,0781	\$842.679,75	31	\$	20.402,09
907	01-sep-17	30-sep-17	21,98	32,97	0,0781	\$842.679,75	30	\$	19.743,96
1298	01-oct-17	31-oct-17	21,15	31,73	0,0755	\$842.679,75	31	\$	19.728,31
1447	01-nov-17	30-nov-17	20,96	31,44	0,0749	\$842.679,75	30	\$	18.941,78
1619	01-dic-17	31-dic-17	20,77	31,16	0,0743	\$842.679,75	31	\$	19.417,70
1890	01-ene-18	31-ene-18	20,69	31,04	0,0741	\$842.679,75	31	\$	19.352,14
131	01-feb-18	28-feb-18	21,01	31,52	0,0751	\$842.679,75	28	\$	17.715,90
259	01-mar-18	31-mar-18	20,68	31,02	0,0740	\$842.679,75	31	\$	19.343,94
398	01-abr-18	30-abr-18	20,48	30,72	0,0734	\$842.679,75	30	\$	18.561,06
527	01-may-18	31-may-18	20,44	30,66	0,0733	\$842.679,75	31	\$	19.146,88
687	01-jun-18	30-jun-18	20,28	30,42	0,0728	\$842.679,75	30	\$	18.401,80
820	01-jul-18	31-jul-18	20,03	30,05	0,0720	\$842.679,75	31	\$	18.808,96
954	01-ago-18	31-ago-18	19,94	29,91	0,0717	\$842.679,75	31	\$	18.734,58
1112	01-sep-18	30-sep-18	19,81	29,72	0,0713	\$842.679,75	30	\$	18.026,12
1294	01-oct-18	31-oct-18	19,63	29,45	0,0707	\$842.679,75	31	\$	18.477,76
1521	01-nov-18	30-nov-18	19,49	29,24	0,0703	\$842.679,75	30	\$	17.769,16
1708	01-dic-18	31-dic-18	19,40	29,10	0,0700	\$842.679,75	31	\$	18.286,62
1872	01-ene-19	31-ene-19	19,16	28,74	0,0692	\$842.679,75	31	\$	18.086,62
111	01-feb-19	28-feb-19	19,70	29,55	0,0710	\$842.679,75	28	\$	16.742,04
263	01-mar-19	31-mar-19	19,37	29,06	0,0699	\$842.679,75	31	\$	18.261,65
389	01-abr-19	30-abr-19	19,32	28,98	0,0697	\$842.679,75	30	\$	17.632,27
574	01-may-19	31-may-19	19,34	29,01	0,0698	\$842.679,75	31	\$	18.236,67
697	01-jun-19	30-jun-19	19,30	28,95	0,0697	\$842.679,75	30	\$	17.616,15

829	01-jul-19	31-jul-19	19,28	28,92	0,0696	\$842.679,75	31	\$	18.186,69
1018	01-ago-19	31-ago-19	19,32	28,98	0,0697	\$842.679,75	31	\$	18.220,01
1145	01-sep-19	30-sep-19	19,32	28,98	0,0697	\$842.679,75	30	\$	17.632,27
1293	01-oct-19	31-oct-19	19,10	28,65	0,0690	\$842.679,75	31	\$	18.036,54
1474	01-nov-19	30-nov-19	19,03	28,55	0,0688	\$842.679,75	30	\$	17.398,12
1603	01-dic-19	31-dic-19	18,91	28,37	0,0684	\$842.679,75	31	\$	17.877,70
1768	01-ene-20	31-ene-20	18,77	28,16	0,0680	\$842.679,75	31	\$	17.760,44
94	01-feb-20	29-feb-20	19,06	28,59	0,0689	\$842.679,75	29	\$	16.841,63
205	01-mar-20	31-mar-20	18,95	28,43	0,0686	\$842.679,75	31	\$	17.911,17
351	01-abr-20	30-abr-20	18,69	28,04	0,0677	\$842.679,75	30	\$	17.122,59
									\$ 988.987,52

CUOTA DE CAPITAL VENCIDA CORRESPONDIENTE A ENERO DE 2017 **\$ 857.426,64**

1612	09-ene-17	31-ene-17	22,34	33,51	0,0792	\$857.426,64	23	\$	15.621,08
1612	01-feb-17	28-feb-17	22,34	33,51	0,0792	\$857.426,64	28	\$	19.016,97
1612	01-mar-17	31-mar-17	22,34	33,51	0,0792	\$857.426,64	31	\$	21.054,50
488	01-abr-17	30-abr-17	22,33	33,50	0,0792	\$857.426,64	30	\$	20.367,40
488	01-may-17	31-may-17	22,33	33,50	0,0792	\$857.426,64	31	\$	21.046,31
488	01-jun-17	30-jun-17	22,33	33,50	0,0792	\$857.426,64	30	\$	20.367,40
907	01-jul-17	31-jul-17	21,98	32,97	0,0781	\$857.426,64	31	\$	20.759,13
907	01-ago-17	31-ago-17	21,98	32,97	0,0781	\$857.426,64	31	\$	20.759,13
907	01-sep-17	30-sep-17	21,98	32,97	0,0781	\$857.426,64	30	\$	20.089,48
1298	01-oct-17	31-oct-17	21,15	31,73	0,0755	\$857.426,64	31	\$	20.073,55
1447	01-nov-17	30-nov-17	20,96	31,44	0,0749	\$857.426,64	30	\$	19.273,26
1619	01-dic-17	31-dic-17	20,77	31,16	0,0743	\$857.426,64	31	\$	19.757,51
1890	01-ene-18	31-ene-18	20,69	31,04	0,0741	\$857.426,64	31	\$	19.690,80
131	01-feb-18	28-feb-18	21,01	31,52	0,0751	\$857.426,64	28	\$	18.025,93
259	01-mar-18	31-mar-18	20,68	31,02	0,0740	\$857.426,64	31	\$	19.682,46
398	01-abr-18	30-abr-18	20,48	30,72	0,0734	\$857.426,64	30	\$	18.885,87
527	01-may-18	31-may-18	20,44	30,66	0,0733	\$857.426,64	31	\$	19.481,95
687	01-jun-18	30-jun-18	20,28	30,42	0,0728	\$857.426,64	30	\$	18.723,84
820	01-jul-18	31-jul-18	20,03	30,05	0,0720	\$857.426,64	31	\$	19.138,12
954	01-ago-18	31-ago-18	19,94	29,91	0,0717	\$857.426,64	31	\$	19.062,43
1112	01-sep-18	30-sep-18	19,81	29,72	0,0713	\$857.426,64	30	\$	18.341,57
1294	01-oct-18	31-oct-18	19,63	29,45	0,0707	\$857.426,64	31	\$	18.801,12
1521	01-nov-18	30-nov-18	19,49	29,24	0,0703	\$857.426,64	30	\$	18.080,12
1708	01-dic-18	31-dic-18	19,40	29,10	0,0700	\$857.426,64	31	\$	18.606,63
1872	01-ene-19	31-ene-19	19,16	28,74	0,0692	\$857.426,64	31	\$	18.403,14
111	01-feb-19	28-feb-19	19,70	29,55	0,0710	\$857.426,64	28	\$	17.035,02
263	01-mar-19	31-mar-19	19,37	29,06	0,0699	\$857.426,64	31	\$	18.581,23
389	01-abr-19	30-abr-19	19,32	28,98	0,0697	\$857.426,64	30	\$	17.940,84
574	01-may-19	31-may-19	19,34	29,01	0,0698	\$857.426,64	31	\$	18.555,81
697	01-jun-19	30-jun-19	19,30	28,95	0,0697	\$857.426,64	30	\$	17.924,43
829	01-jul-19	31-jul-19	19,28	28,92	0,0696	\$857.426,64	31	\$	18.504,96
1018	01-ago-19	31-ago-19	19,32	28,98	0,0697	\$857.426,64	31	\$	18.538,86
1145	01-sep-19	30-sep-19	19,32	28,98	0,0697	\$857.426,64	30	\$	17.940,84
1293	01-oct-19	31-oct-19	19,10	28,65	0,0690	\$857.426,64	31	\$	18.352,18
1474	01-nov-19	30-nov-19	19,03	28,55	0,0688	\$857.426,64	30	\$	17.702,59
1603	01-dic-19	31-dic-19	18,91	28,37	0,0684	\$857.426,64	31	\$	18.190,56
1768	01-ene-20	31-ene-20	18,77	28,16	0,0680	\$857.426,64	31	\$	18.071,25
94	01-feb-20	29-feb-20	19,06	28,59	0,0689	\$857.426,64	29	\$	17.136,36
205	01-mar-20	31-mar-20	18,95	28,43	0,0686	\$857.426,64	31	\$	18.224,62
351	01-abr-20	30-abr-20	18,69	28,04	0,0677	\$857.426,64	30	\$	17.422,24
									\$ 979.200,91

CUOTA DE CAPITAL VENCIDA CORRESPONDIENTE A FEBRERO DE 2017 **\$ 872.232,18**

1612	17-feb-17	28-feb-17	22,34	33,51	0,0792	\$872.232,18	12	\$	8.290,86
1612	01-mar-17	31-mar-17	22,34	33,51	0,0792	\$872.232,18	31	\$	21.418,06
488	01-abr-17	30-abr-17	22,33	33,50	0,0792	\$872.232,18	30	\$	20.719,09
488	01-may-17	31-may-17	22,33	33,50	0,0792	\$872.232,18	31	\$	21.409,73
488	01-jun-17	30-jun-17	22,33	33,50	0,0792	\$872.232,18	30	\$	20.719,09
907	01-jul-17	31-jul-17	21,98	32,97	0,0781	\$872.232,18	31	\$	21.117,58
907	01-ago-17	31-ago-17	21,98	32,97	0,0781	\$872.232,18	31	\$	21.117,58
907	01-sep-17	30-sep-17	21,98	32,97	0,0781	\$872.232,18	30	\$	20.436,37
1298	01-oct-17	31-oct-17	21,15	31,73	0,0755	\$872.232,18	31	\$	20.420,17
1447	01-nov-17	30-nov-17	20,96	31,44	0,0749	\$872.232,18	30	\$	19.606,06

1619	01-dic-17	31-dic-17	20,77	31,16	0,0743	\$872.232,18	31	\$	20.098,67
1890	01-ene-18	31-ene-18	20,69	31,04	0,0741	\$872.232,18	31	\$	20.030,81
131	01-feb-18	28-feb-18	21,01	31,52	0,0751	\$872.232,18	28	\$	18.337,19
259	01-mar-18	31-mar-18	20,68	31,02	0,0740	\$872.232,18	31	\$	20.022,33
398	01-abr-18	30-abr-18	20,48	30,72	0,0734	\$872.232,18	30	\$	19.211,98
527	01-may-18	31-may-18	20,44	30,66	0,0733	\$872.232,18	31	\$	19.818,35
687	01-jun-18	30-jun-18	20,28	30,42	0,0728	\$872.232,18	30	\$	19.047,15
820	01-jul-18	31-jul-18	20,03	30,05	0,0720	\$872.232,18	31	\$	19.468,59
954	01-ago-18	31-ago-18	19,94	29,91	0,0717	\$872.232,18	31	\$	19.391,59
1112	01-sep-18	30-sep-18	19,81	29,72	0,0713	\$872.232,18	30	\$	18.658,29
1294	01-oct-18	31-oct-18	19,63	29,45	0,0707	\$872.232,18	31	\$	19.125,76
1521	01-nov-18	30-nov-18	19,49	29,24	0,0703	\$872.232,18	30	\$	18.392,32
1708	01-dic-18	31-dic-18	19,40	29,10	0,0700	\$872.232,18	31	\$	18.927,92
1872	01-ene-19	31-ene-19	19,16	28,74	0,0692	\$872.232,18	31	\$	18.720,91
111	01-feb-19	28-feb-19	19,70	29,55	0,0710	\$872.232,18	28	\$	17.329,17
263	01-mar-19	31-mar-19	19,37	29,06	0,0699	\$872.232,18	31	\$	18.902,08
389	01-abr-19	30-abr-19	19,32	28,98	0,0697	\$872.232,18	30	\$	18.250,63
574	01-may-19	31-may-19	19,34	29,01	0,0698	\$872.232,18	31	\$	18.876,22
697	01-jun-19	30-jun-19	19,30	28,95	0,0697	\$872.232,18	30	\$	18.233,94
829	01-jul-19	31-jul-19	19,28	28,92	0,0696	\$872.232,18	31	\$	18.824,49
1018	01-ago-19	31-ago-19	19,32	28,98	0,0697	\$872.232,18	31	\$	18.858,98
1145	01-sep-19	30-sep-19	19,32	28,98	0,0697	\$872.232,18	30	\$	18.250,63
1293	01-oct-19	31-oct-19	19,10	28,65	0,0690	\$872.232,18	31	\$	18.669,07
1474	01-nov-19	30-nov-19	19,03	28,55	0,0688	\$872.232,18	30	\$	18.008,27
1603	01-dic-19	31-dic-19	18,91	28,37	0,0684	\$872.232,18	31	\$	18.504,67
1768	01-ene-20	31-ene-20	18,77	28,16	0,0680	\$872.232,18	31	\$	18.383,29
94	01-feb-20	29-feb-20	19,06	28,59	0,0689	\$872.232,18	29	\$	17.432,26
205	01-mar-20	31-mar-20	18,95	28,43	0,0686	\$872.232,18	31	\$	18.539,31
351	01-abr-20	30-abr-20	18,69	28,04	0,0677	\$872.232,18	30	\$	17.723,08
									\$ 961.080,29

CUOTA DE CAPITAL VENCIDA CORRESPONDIENTE A MARZO DE 2017 **\$ 887.695,67**

1612	09-mar-17	31-mar-17	22,34	33,51	0,0792	\$887.695,67	23	\$	16.172,54
488	01-abr-17	30-abr-17	22,33	33,50	0,0792	\$887.695,67	30	\$	21.086,41
488	01-may-17	31-may-17	22,33	33,50	0,0792	\$887.695,67	31	\$	21.789,29
488	01-jun-17	30-jun-17	22,33	33,50	0,0792	\$887.695,67	30	\$	21.086,41
907	01-jul-17	31-jul-17	21,98	32,97	0,0781	\$887.695,67	31	\$	21.491,97
907	01-ago-17	31-ago-17	21,98	32,97	0,0781	\$887.695,67	31	\$	21.491,97
907	01-sep-17	30-sep-17	21,98	32,97	0,0781	\$887.695,67	30	\$	20.798,68
1298	01-oct-17	31-oct-17	21,15	31,73	0,0755	\$887.695,67	31	\$	20.782,19
1447	01-nov-17	30-nov-17	20,96	31,44	0,0749	\$887.695,67	30	\$	19.953,65
1619	01-dic-17	31-dic-17	20,77	31,16	0,0743	\$887.695,67	31	\$	20.455,00
1890	01-ene-18	31-ene-18	20,69	31,04	0,0741	\$887.695,67	31	\$	20.385,93
131	01-feb-18	28-feb-18	21,01	31,52	0,0751	\$887.695,67	28	\$	18.662,28
259	01-mar-18	31-mar-18	20,68	31,02	0,0740	\$887.695,67	31	\$	20.377,30
398	01-abr-18	30-abr-18	20,48	30,72	0,0734	\$887.695,67	30	\$	19.552,59
527	01-may-18	31-may-18	20,44	30,66	0,0733	\$887.695,67	31	\$	20.169,70
687	01-jun-18	30-jun-18	20,28	30,42	0,0728	\$887.695,67	30	\$	19.384,83
820	01-jul-18	31-jul-18	20,03	30,05	0,0720	\$887.695,67	31	\$	19.813,74
954	01-ago-18	31-ago-18	19,94	29,91	0,0717	\$887.695,67	31	\$	19.735,38
1112	01-sep-18	30-sep-18	19,81	29,72	0,0713	\$887.695,67	30	\$	18.989,07
1294	01-oct-18	31-oct-18	19,63	29,45	0,0707	\$887.695,67	31	\$	19.464,84
1521	01-nov-18	30-nov-18	19,49	29,24	0,0703	\$887.695,67	30	\$	18.718,39
1708	01-dic-18	31-dic-18	19,40	29,10	0,0700	\$887.695,67	31	\$	19.263,49
1872	01-ene-19	31-ene-19	19,16	28,74	0,0692	\$887.695,67	31	\$	19.052,81
111	01-feb-19	28-feb-19	19,70	29,55	0,0710	\$887.695,67	28	\$	17.636,40
263	01-mar-19	31-mar-19	19,37	29,06	0,0699	\$887.695,67	31	\$	19.237,18
389	01-abr-19	30-abr-19	19,32	28,98	0,0697	\$887.695,67	30	\$	18.574,19
574	01-may-19	31-may-19	19,34	29,01	0,0698	\$887.695,67	31	\$	19.210,87
697	01-jun-19	30-jun-19	19,30	28,95	0,0697	\$887.695,67	30	\$	18.557,20
829	01-jul-19	31-jul-19	19,28	28,92	0,0696	\$887.695,67	31	\$	19.158,22
1018	01-ago-19	31-ago-19	19,32	28,98	0,0697	\$887.695,67	31	\$	19.193,33
1145	01-sep-19	30-sep-19	19,32	28,98	0,0697	\$887.695,67	30	\$	18.574,19
1293	01-oct-19	31-oct-19	19,10	28,65	0,0690	\$887.695,67	31	\$	19.000,05
1474	01-nov-19	30-nov-19	19,03	28,55	0,0688	\$887.695,67	30	\$	18.327,53
1603	01-dic-19	31-dic-19	18,91	28,37	0,0684	\$887.695,67	31	\$	18.832,73
1768	01-ene-20	31-ene-20	18,77	28,16	0,0680	\$887.695,67	31	\$	18.709,20

94	01-feb-20	29-feb-20	19,06	28,59	0,0689	\$887.695,67	29	\$	17.741,31
205	01-mar-20	31-mar-20	18,95	28,43	0,0686	\$887.695,67	31	\$	18.867,98
351	01-abr-20	30-abr-20	18,69	28,04	0,0677	\$887.695,67	30	\$	18.037,28
									\$ 959.836,94

CUOTA DE CAPITAL VENCIDA CORRESPONDIENTE A ABRIL DE 2017

\$ 903.230,35

488	09-abr-17	30-abr-17	22,33	33,50	0,0792	\$903.230,35	22	\$	15.733,98
488	01-may-17	31-may-17	22,33	33,50	0,0792	\$903.230,35	31	\$	22.170,60
488	01-jun-17	30-jun-17	22,33	33,50	0,0792	\$903.230,35	30	\$	21.455,42
907	01-jul-17	31-jul-17	21,98	32,97	0,0781	\$903.230,35	31	\$	21.868,08
907	01-ago-17	31-ago-17	21,98	32,97	0,0781	\$903.230,35	31	\$	21.868,08
907	01-sep-17	30-sep-17	21,98	32,97	0,0781	\$903.230,35	30	\$	21.162,66
1298	01-oct-17	31-oct-17	21,15	31,73	0,0755	\$903.230,35	31	\$	21.145,88
1447	01-nov-17	30-nov-17	20,96	31,44	0,0749	\$903.230,35	30	\$	20.302,84
1619	01-dic-17	31-dic-17	20,77	31,16	0,0743	\$903.230,35	31	\$	20.812,96
1890	01-ene-18	31-ene-18	20,69	31,04	0,0741	\$903.230,35	31	\$	20.742,69
131	01-feb-18	28-feb-18	21,01	31,52	0,0751	\$903.230,35	28	\$	18.988,87
259	01-mar-18	31-mar-18	20,68	31,02	0,0740	\$903.230,35	31	\$	20.733,90
398	01-abr-18	30-abr-18	20,48	30,72	0,0734	\$903.230,35	30	\$	19.894,76
527	01-may-18	31-may-18	20,44	30,66	0,0733	\$903.230,35	31	\$	20.522,67
687	01-jun-18	30-jun-18	20,28	30,42	0,0728	\$903.230,35	30	\$	19.724,06
820	01-jul-18	31-jul-18	20,03	30,05	0,0720	\$903.230,35	31	\$	20.160,48
954	01-ago-18	31-ago-18	19,94	29,91	0,0717	\$903.230,35	31	\$	20.080,74
1112	01-sep-18	30-sep-18	19,81	29,72	0,0713	\$903.230,35	30	\$	19.321,38
1294	01-oct-18	31-oct-18	19,63	29,45	0,0707	\$903.230,35	31	\$	19.805,47
1521	01-nov-18	30-nov-18	19,49	29,24	0,0703	\$903.230,35	30	\$	19.045,96
1708	01-dic-18	31-dic-18	19,40	29,10	0,0700	\$903.230,35	31	\$	19.600,60
1872	01-ene-19	31-ene-19	19,16	28,74	0,0692	\$903.230,35	31	\$	19.386,23
111	01-feb-19	28-feb-19	19,70	29,55	0,0710	\$903.230,35	28	\$	17.945,03
263	01-mar-19	31-mar-19	19,37	29,06	0,0699	\$903.230,35	31	\$	19.573,83
389	01-abr-19	30-abr-19	19,32	28,98	0,0697	\$903.230,35	30	\$	18.899,23
574	01-may-19	31-may-19	19,34	29,01	0,0698	\$903.230,35	31	\$	19.547,06
697	01-jun-19	30-jun-19	19,30	28,95	0,0697	\$903.230,35	30	\$	18.881,95
829	01-jul-19	31-jul-19	19,28	28,92	0,0696	\$903.230,35	31	\$	19.493,49
1018	01-ago-19	31-ago-19	19,32	28,98	0,0697	\$903.230,35	31	\$	19.529,21
1145	01-sep-19	30-sep-19	19,32	28,98	0,0697	\$903.230,35	30	\$	18.899,23
1293	01-oct-19	31-oct-19	19,10	28,65	0,0690	\$903.230,35	31	\$	19.332,55
1474	01-nov-19	30-nov-19	19,03	28,55	0,0688	\$903.230,35	30	\$	18.648,26
1603	01-dic-19	31-dic-19	18,91	28,37	0,0684	\$903.230,35	31	\$	19.162,30
1768	01-ene-20	31-ene-20	18,77	28,16	0,0680	\$903.230,35	31	\$	19.036,61
94	01-feb-20	29-feb-20	19,06	28,59	0,0689	\$903.230,35	29	\$	18.051,79
205	01-mar-20	31-mar-20	18,95	28,43	0,0686	\$903.230,35	31	\$	19.198,17
351	01-abr-20	30-abr-20	18,69	28,04	0,0677	\$903.230,35	30	\$	18.352,94
									\$ 947.803,98

CUOTA DE CAPITAL VENCIDA CORRESPONDIENTE A MAYO DE 2017

\$ 919.036,87

488	09-may-17	31-may-17	22,33	33,50	0,0792	\$919.036,87	23	\$	16.737,02
488	01-jun-17	30-jun-17	22,33	33,50	0,0792	\$919.036,87	30	\$	21.830,89
907	01-jul-17	31-jul-17	21,98	32,97	0,0781	\$919.036,87	31	\$	22.250,77
907	01-ago-17	31-ago-17	21,98	32,97	0,0781	\$919.036,87	31	\$	22.250,77
907	01-sep-17	30-sep-17	21,98	32,97	0,0781	\$919.036,87	30	\$	21.533,00
1298	01-oct-17	31-oct-17	21,15	31,73	0,0755	\$919.036,87	31	\$	21.515,93
1447	01-nov-17	30-nov-17	20,96	31,44	0,0749	\$919.036,87	30	\$	20.658,14
1619	01-dic-17	31-dic-17	20,77	31,16	0,0743	\$919.036,87	31	\$	21.177,19
1890	01-ene-18	31-ene-18	20,69	31,04	0,0741	\$919.036,87	31	\$	21.105,68
131	01-feb-18	28-feb-18	21,01	31,52	0,0751	\$919.036,87	28	\$	19.321,18
259	01-mar-18	31-mar-18	20,68	31,02	0,0740	\$919.036,87	31	\$	21.096,74
398	01-abr-18	30-abr-18	20,48	30,72	0,0734	\$919.036,87	30	\$	20.242,92
527	01-may-18	31-may-18	20,44	30,66	0,0733	\$919.036,87	31	\$	20.881,82
687	01-jun-18	30-jun-18	20,28	30,42	0,0728	\$919.036,87	30	\$	20.069,23
820	01-jul-18	31-jul-18	20,03	30,05	0,0720	\$919.036,87	31	\$	20.513,29
954	01-ago-18	31-ago-18	19,94	29,91	0,0717	\$919.036,87	31	\$	20.432,16
1112	01-sep-18	30-sep-18	19,81	29,72	0,0713	\$919.036,87	30	\$	19.659,51
1294	01-oct-18	31-oct-18	19,63	29,45	0,0707	\$919.036,87	31	\$	20.152,07
1521	01-nov-18	30-nov-18	19,49	29,24	0,0703	\$919.036,87	30	\$	19.379,27
1708	01-dic-18	31-dic-18	19,40	29,10	0,0700	\$919.036,87	31	\$	19.943,61

1872	01-ene-19	31-ene-19	19,16	28,74	0,0692	\$919.036,87	31	\$ 19.725,49
111	01-feb-19	28-feb-19	19,70	29,55	0,0710	\$919.036,87	28	\$ 18.259,07
263	01-mar-19	31-mar-19	19,37	29,06	0,0699	\$919.036,87	31	\$ 19.916,38
389	01-abr-19	30-abr-19	19,32	28,98	0,0697	\$919.036,87	30	\$ 19.229,97
574	01-may-19	31-may-19	19,34	29,01	0,0698	\$919.036,87	31	\$ 19.889,14
697	01-jun-19	30-jun-19	19,30	28,95	0,0697	\$919.036,87	30	\$ 19.212,39
829	01-jul-19	31-jul-19	19,28	28,92	0,0696	\$919.036,87	31	\$ 19.834,63
1018	01-ago-19	31-ago-19	19,32	28,98	0,0697	\$919.036,87	31	\$ 19.870,97
1145	01-sep-19	30-sep-19	19,32	28,98	0,0697	\$919.036,87	30	\$ 19.229,97
1293	01-oct-19	31-oct-19	19,10	28,65	0,0690	\$919.036,87	31	\$ 19.670,87
1474	01-nov-19	30-nov-19	19,03	28,55	0,0688	\$919.036,87	30	\$ 18.974,61
1603	01-dic-19	31-dic-19	18,91	28,37	0,0684	\$919.036,87	31	\$ 19.497,64
1768	01-ene-20	31-ene-20	18,77	28,16	0,0680	\$919.036,87	31	\$ 19.369,75
94	01-feb-20	29-feb-20	19,06	28,59	0,0689	\$919.036,87	29	\$ 18.367,69
205	01-mar-20	31-mar-20	18,95	28,43	0,0686	\$919.036,87	31	\$ 19.534,14
351	01-abr-20	30-abr-20	18,69	28,04	0,0677	\$919.036,87	30	\$ 18.674,11
								\$ 936.010,38

CAPITAL ACELERADO

INTERESES DE MORA

RESOLUCIONES	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO CORRIENT	ANUAL	DIARIA		DÍAS	LIQUIDACION
488	05-jun-17	30-jun-17	22,33	33,50	0,0792	\$35.037.983,77	26	\$ 721.322,95
907	01-jul-17	31-jul-17	21,98	32,97	0,0781	\$35.037.983,77	31	\$ 848.303,47
907	01-ago-17	31-ago-17	21,98	32,97	0,0781	\$35.037.983,77	31	\$ 848.303,47
907	01-sep-17	30-sep-17	21,98	32,97	0,0781	\$35.037.983,77	30	\$ 820.938,84
1298	01-oct-17	31-oct-17	21,15	31,73	0,0755	\$35.037.983,77	31	\$ 820.287,98
1447	01-nov-17	30-nov-17	20,96	31,44	0,0749	\$35.037.983,77	30	\$ 787.584,83
1619	01-dic-17	31-dic-17	20,77	31,16	0,0743	\$35.037.983,77	31	\$ 807.373,38
1890	01-ene-18	31-ene-18	20,69	31,04	0,0741	\$35.037.983,77	31	\$ 804.647,38
131	01-feb-18	28-feb-18	21,01	31,52	0,0751	\$35.037.983,77	28	\$ 736.613,58
259	01-mar-18	31-mar-18	20,68	31,02	0,0740	\$35.037.983,77	31	\$ 804.306,46
398	01-abr-18	30-abr-18	20,48	30,72	0,0734	\$35.037.983,77	30	\$ 771.754,62
527	01-may-18	31-may-18	20,44	30,66	0,0733	\$35.037.983,77	31	\$ 796.112,57
687	01-jun-18	30-jun-18	20,28	30,42	0,0728	\$35.037.983,77	30	\$ 765.133,02
820	01-jul-18	31-jul-18	20,03	30,05	0,0720	\$35.037.983,77	31	\$ 782.062,45
954	01-ago-18	31-ago-18	19,94	29,91	0,0717	\$35.037.983,77	31	\$ 778.969,41
1112	01-sep-18	30-sep-18	19,81	29,72	0,0713	\$35.037.983,77	30	\$ 749.512,28
1294	01-oct-18	31-oct-18	19,63	29,45	0,0707	\$35.037.983,77	31	\$ 768.291,02
1521	01-nov-18	30-nov-18	19,49	29,24	0,0703	\$35.037.983,77	30	\$ 738.828,36
1708	01-dic-18	31-dic-18	19,40	29,10	0,0700	\$35.037.983,77	31	\$ 760.343,59
1872	01-ene-19	31-ene-19	19,16	28,74	0,0692	\$35.037.983,77	31	\$ 752.028,01
111	01-feb-19	28-feb-19	19,70	29,55	0,0710	\$35.037.983,77	28	\$ 696.121,19
263	01-mar-19	31-mar-19	19,37	29,06	0,0699	\$35.037.983,77	31	\$ 759.305,41
389	01-abr-19	30-abr-19	19,32	28,98	0,0697	\$35.037.983,77	30	\$ 733.136,42
574	01-may-19	31-may-19	19,34	29,01	0,0698	\$35.037.983,77	31	\$ 758.266,86
697	01-jun-19	30-jun-19	19,30	28,95	0,0697	\$35.037.983,77	30	\$ 732.466,04
829	01-jul-19	31-jul-19	19,28	28,92	0,0696	\$35.037.983,77	31	\$ 756.188,69
1018	01-ago-19	31-ago-19	19,32	28,98	0,0697	\$35.037.983,77	31	\$ 757.574,30
1145	01-sep-19	30-sep-19	19,32	28,98	0,0697	\$35.037.983,77	30	\$ 733.136,42
1293	01-oct-19	31-oct-19	19,10	28,65	0,0690	\$35.037.983,77	31	\$ 749.945,49
1474	01-nov-19	30-nov-19	19,03	28,55	0,0688	\$35.037.983,77	30	\$ 723.400,69
1603	01-dic-19	31-dic-19	18,91	28,37	0,0684	\$35.037.983,77	31	\$ 743.341,25
1768	01-ene-20	31-ene-20	18,77	28,16	0,0680	\$35.037.983,77	31	\$ 738.465,60
94	01-feb-20	29-feb-20	19,06	28,59	0,0689	\$35.037.983,77	29	\$ 700.262,38
205	01-mar-20	31-mar-20	18,95	28,43	0,0686	\$35.037.983,77	31	\$ 744.732,83
351	01-abr-20	30-abr-20	18,69	28,04	0,0677	\$35.037.983,77	30	\$ 711.944,46
								\$ 33.376.257,15

CUOTAS PRIMAS DE SEGUROS DE VIDA VENCIDAS DESDE EL MES DE NOVIEMBRE DE 2016 AL MES MAYO DE 2017 POR VALOR DE \$ 86.369, CADA UNA.

CUOTA SEGURO DE VIDA VENCIDA CORRESPONDIENTE AL MES DE NOVIEMBRE DE 2016

INTERESES DE MORA

RESOLUCIONES	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO CORRIENT	ANUAL	DIARIA		DÍAS	LIQUIDACION
1233	09-nov-16	30-nov-16	21,99	32,99	0,0781	\$86.369,00	22	\$ 1.484,58
1233	01-dic-16	31-dic-16	21,99	32,99	0,0781	\$86.369,00	31	\$ 2.091,91
1612	01-ene-17	31-ene-17	22,34	33,51	0,0792	\$86.369,00	31	\$ 2.120,83
1612	01-feb-17	28-feb-17	22,34	33,51	0,0792	\$86.369,00	28	\$ 1.915,59
1612	01-mar-17	31-mar-17	22,34	33,51	0,0792	\$86.369,00	31	\$ 2.120,83
488	01-abr-17	30-abr-17	22,33	33,50	0,0792	\$86.369,00	30	\$ 2.051,62
488	01-may-17	31-may-17	22,33	33,50	0,0792	\$86.369,00	31	\$ 2.120,00
488	01-jun-17	30-jun-17	22,33	33,50	0,0792	\$86.369,00	30	\$ 2.051,62
907	01-jul-17	31-jul-17	21,98	32,97	0,0781	\$86.369,00	31	\$ 2.091,08
907	01-ago-17	31-ago-17	21,98	32,97	0,0781	\$86.369,00	31	\$ 2.091,08
907	01-sep-17	30-sep-17	21,98	32,97	0,0781	\$86.369,00	30	\$ 2.023,62
1298	01-oct-17	31-oct-17	21,15	31,73	0,0755	\$86.369,00	31	\$ 2.022,02
1447	01-nov-17	30-nov-17	20,96	31,44	0,0749	\$86.369,00	30	\$ 1.941,40
1619	01-dic-17	31-dic-17	20,77	31,16	0,0743	\$86.369,00	31	\$ 1.990,18
1890	01-ene-18	31-ene-18	20,69	31,04	0,0741	\$86.369,00	31	\$ 1.983,46
131	01-feb-18	28-feb-18	21,01	31,52	0,0751	\$86.369,00	28	\$ 1.815,76
259	01-mar-18	31-mar-18	20,68	31,02	0,0740	\$86.369,00	31	\$ 1.982,62
398	01-abr-18	30-abr-18	20,48	30,72	0,0734	\$86.369,00	30	\$ 1.902,38
527	01-may-18	31-may-18	20,44	30,66	0,0733	\$86.369,00	31	\$ 1.962,43
687	01-jun-18	30-jun-18	20,28	30,42	0,0728	\$86.369,00	30	\$ 1.886,06
820	01-jul-18	31-jul-18	20,03	30,05	0,0720	\$86.369,00	31	\$ 1.927,79
954	01-ago-18	31-ago-18	19,94	29,91	0,0717	\$86.369,00	31	\$ 1.920,17
1112	01-sep-18	30-sep-18	19,81	29,72	0,0713	\$86.369,00	30	\$ 1.847,56
1294	01-oct-18	31-oct-18	19,63	29,45	0,0707	\$86.369,00	31	\$ 1.893,85
1521	01-nov-18	30-nov-18	19,49	29,24	0,0703	\$86.369,00	30	\$ 1.821,22
1708	01-dic-18	31-dic-18	19,40	29,10	0,0700	\$86.369,00	31	\$ 1.874,25
1872	01-ene-19	31-ene-19	19,16	28,74	0,0692	\$86.369,00	31	\$ 1.853,76
111	01-feb-19	28-feb-19	19,70	29,55	0,0710	\$86.369,00	28	\$ 1.715,95
263	01-mar-19	31-mar-19	19,37	29,06	0,0699	\$86.369,00	31	\$ 1.871,70
389	01-abr-19	30-abr-19	19,32	28,98	0,0697	\$86.369,00	30	\$ 1.807,19
574	01-may-19	31-may-19	19,34	29,01	0,0698	\$86.369,00	31	\$ 1.869,14
697	01-jun-19	30-jun-19	19,30	28,95	0,0697	\$86.369,00	30	\$ 1.805,54
829	01-jul-19	31-jul-19	19,28	28,92	0,0696	\$86.369,00	31	\$ 1.864,01
1018	01-ago-19	31-ago-19	19,32	28,98	0,0697	\$86.369,00	31	\$ 1.867,43
1145	01-sep-19	30-sep-19	19,32	28,98	0,0697	\$86.369,00	30	\$ 1.807,19
1293	01-oct-19	31-oct-19	19,10	28,65	0,0690	\$86.369,00	31	\$ 1.848,62
1474	01-nov-19	30-nov-19	19,03	28,55	0,0688	\$86.369,00	30	\$ 1.783,19
1603	01-dic-19	31-dic-19	18,91	28,37	0,0684	\$86.369,00	31	\$ 1.832,34
1768	01-ene-20	31-ene-20	18,77	28,16	0,0680	\$86.369,00	31	\$ 1.820,33
94	01-feb-20	29-feb-20	19,06	28,59	0,0689	\$86.369,00	29	\$ 1.726,15
205	01-mar-20	31-mar-20	18,95	28,43	0,0686	\$86.369,00	31	\$ 1.835,77
351	01-abr-20	30-abr-20	18,69	28,04	0,0677	\$86.369,00	30	\$ 1.754,95

\$ 103.996,31

CUOTA SEGURO DE VIDA VENCIDA CORRESPONDIENTE AL MES DE DICIEMBRE DE 2016

1233	09-dic-16	31-dic-16	21,99	32,99	0,0781	\$86.369,00	23	\$ 1.552,06
1612	01-ene-17	31-ene-17	22,34	33,51	0,0792	\$86.369,00	31	\$ 2.120,83
1612	01-feb-17	28-feb-17	22,34	33,51	0,0792	\$86.369,00	28	\$ 1.915,59
1612	01-mar-17	31-mar-17	22,34	33,51	0,0792	\$86.369,00	31	\$ 2.120,83
488	01-abr-17	30-abr-17	22,33	33,50	0,0792	\$86.369,00	30	\$ 2.051,62
488	01-may-17	31-may-17	22,33	33,50	0,0792	\$86.369,00	31	\$ 2.120,00
488	01-jun-17	30-jun-17	22,33	33,50	0,0792	\$86.369,00	30	\$ 2.051,62
907	01-jul-17	31-jul-17	21,98	32,97	0,0781	\$86.369,00	31	\$ 2.091,08
907	01-ago-17	31-ago-17	21,98	32,97	0,0781	\$86.369,00	31	\$ 2.091,08
907	01-sep-17	30-sep-17	21,98	32,97	0,0781	\$86.369,00	30	\$ 2.023,62
1298	01-oct-17	31-oct-17	21,15	31,73	0,0755	\$86.369,00	31	\$ 2.022,02
1447	01-nov-17	30-nov-17	20,96	31,44	0,0749	\$86.369,00	30	\$ 1.941,40
1619	01-dic-17	31-dic-17	20,77	31,16	0,0743	\$86.369,00	31	\$ 1.990,18
1890	01-ene-18	31-ene-18	20,69	31,04	0,0741	\$86.369,00	31	\$ 1.983,46
131	01-feb-18	28-feb-18	21,01	31,52	0,0751	\$86.369,00	28	\$ 1.815,76
259	01-mar-18	31-mar-18	20,68	31,02	0,0740	\$86.369,00	31	\$ 1.982,62
398	01-abr-18	30-abr-18	20,48	30,72	0,0734	\$86.369,00	30	\$ 1.902,38
527	01-may-18	31-may-18	20,44	30,66	0,0733	\$86.369,00	31	\$ 1.962,43
687	01-jun-18	30-jun-18	20,28	30,42	0,0728	\$86.369,00	30	\$ 1.886,06
820	01-jul-18	31-jul-18	20,03	30,05	0,0720	\$86.369,00	31	\$ 1.927,79

954	01-ago-18	31-ago-18	19,94	29,91	0,0717	\$86.369,00	31	\$	1.920,17
1112	01-sep-18	30-sep-18	19,81	29,72	0,0713	\$86.369,00	30	\$	1.847,56
1294	01-oct-18	31-oct-18	19,63	29,45	0,0707	\$86.369,00	31	\$	1.893,85
1521	01-nov-18	30-nov-18	19,49	29,24	0,0703	\$86.369,00	30	\$	1.821,22
1708	01-dic-18	31-dic-18	19,40	29,10	0,0700	\$86.369,00	31	\$	1.874,25
1872	01-ene-19	31-ene-19	19,16	28,74	0,0692	\$86.369,00	31	\$	1.853,76
111	01-feb-19	28-feb-19	19,70	29,55	0,0710	\$86.369,00	28	\$	1.715,95
263	01-mar-19	31-mar-19	19,37	29,06	0,0699	\$86.369,00	31	\$	1.871,70
389	01-abr-19	30-abr-19	19,32	28,98	0,0697	\$86.369,00	30	\$	1.807,19
574	01-may-19	31-may-19	19,34	29,01	0,0698	\$86.369,00	31	\$	1.869,14
697	01-jun-19	30-jun-19	19,30	28,95	0,0697	\$86.369,00	30	\$	1.805,54
829	01-jul-19	31-jul-19	19,28	28,92	0,0696	\$86.369,00	31	\$	1.864,01
1018	01-ago-19	31-ago-19	19,32	28,98	0,0697	\$86.369,00	31	\$	1.867,43
1145	01-sep-19	30-sep-19	19,32	28,98	0,0697	\$86.369,00	30	\$	1.807,19
1293	01-oct-19	31-oct-19	19,10	28,65	0,0690	\$86.369,00	31	\$	1.848,62
1474	01-nov-19	30-nov-19	19,03	28,55	0,0688	\$86.369,00	30	\$	1.783,19
1603	01-dic-19	31-dic-19	18,91	28,37	0,0684	\$86.369,00	31	\$	1.832,34
1768	01-ene-20	31-ene-20	18,77	28,16	0,0680	\$86.369,00	31	\$	1.820,33
94	01-feb-20	29-feb-20	19,06	28,59	0,0689	\$86.369,00	29	\$	1.726,15
205	01-mar-20	31-mar-20	18,95	28,43	0,0686	\$86.369,00	31	\$	1.835,77
351	01-abr-20	30-abr-20	18,69	28,04	0,0677	\$86.369,00	30	\$	1.754,95
									\$ 101.364,56

CUOTA SEGURO DE VIDA VENCIDA CORRESPONDIENTE AL MES DE ENERO DE 2017

1612	09-ene-17	31-ene-17	22,34	33,51	0,0792	\$86.369,00	23	\$	1.573,52
1612	01-feb-17	28-feb-17	22,34	33,51	0,0792	\$86.369,00	28	\$	1.915,59
1612	01-mar-17	31-mar-17	22,34	33,51	0,0792	\$86.369,00	31	\$	2.120,83
488	01-abr-17	30-abr-17	22,33	33,50	0,0792	\$86.369,00	30	\$	2.051,62
488	01-may-17	31-may-17	22,33	33,50	0,0792	\$86.369,00	31	\$	2.120,00
488	01-jun-17	30-jun-17	22,33	33,50	0,0792	\$86.369,00	30	\$	2.051,62
907	01-jul-17	31-jul-17	21,98	32,97	0,0781	\$86.369,00	31	\$	2.091,08
907	01-ago-17	31-ago-17	21,98	32,97	0,0781	\$86.369,00	31	\$	2.091,08
907	01-sep-17	30-sep-17	21,98	32,97	0,0781	\$86.369,00	30	\$	2.023,62
1298	01-oct-17	31-oct-17	21,15	31,73	0,0755	\$86.369,00	31	\$	2.022,02
1447	01-nov-17	30-nov-17	20,96	31,44	0,0749	\$86.369,00	30	\$	1.941,40
1619	01-dic-17	31-dic-17	20,77	31,16	0,0743	\$86.369,00	31	\$	1.990,18
1890	01-ene-18	31-ene-18	20,69	31,04	0,0741	\$86.369,00	31	\$	1.983,46
131	01-feb-18	28-feb-18	21,01	31,52	0,0751	\$86.369,00	28	\$	1.815,76
259	01-mar-18	31-mar-18	20,68	31,02	0,0740	\$86.369,00	31	\$	1.982,62
398	01-abr-18	30-abr-18	20,48	30,72	0,0734	\$86.369,00	30	\$	1.902,38
527	01-may-18	31-may-18	20,44	30,66	0,0733	\$86.369,00	31	\$	1.962,43
687	01-jun-18	30-jun-18	20,28	30,42	0,0728	\$86.369,00	30	\$	1.886,06
820	01-jul-18	31-jul-18	20,03	30,05	0,0720	\$86.369,00	31	\$	1.927,79
954	01-ago-18	31-ago-18	19,94	29,91	0,0717	\$86.369,00	31	\$	1.920,17
1112	01-sep-18	30-sep-18	19,81	29,72	0,0713	\$86.369,00	30	\$	1.847,56
1294	01-oct-18	31-oct-18	19,63	29,45	0,0707	\$86.369,00	31	\$	1.893,85
1521	01-nov-18	30-nov-18	19,49	29,24	0,0703	\$86.369,00	30	\$	1.821,22
1708	01-dic-18	31-dic-18	19,40	29,10	0,0700	\$86.369,00	31	\$	1.874,25
1872	01-ene-19	31-ene-19	19,16	28,74	0,0692	\$86.369,00	31	\$	1.853,76
111	01-feb-19	28-feb-19	19,70	29,55	0,0710	\$86.369,00	28	\$	1.715,95
263	01-mar-19	31-mar-19	19,37	29,06	0,0699	\$86.369,00	31	\$	1.871,70
389	01-abr-19	30-abr-19	19,32	28,98	0,0697	\$86.369,00	30	\$	1.807,19
574	01-may-19	31-may-19	19,34	29,01	0,0698	\$86.369,00	31	\$	1.869,14
697	01-jun-19	30-jun-19	19,30	28,95	0,0697	\$86.369,00	30	\$	1.805,54
829	01-jul-19	31-jul-19	19,28	28,92	0,0696	\$86.369,00	31	\$	1.864,01
1018	01-ago-19	31-ago-19	19,32	28,98	0,0697	\$86.369,00	31	\$	1.867,43
1145	01-sep-19	30-sep-19	19,32	28,98	0,0697	\$86.369,00	30	\$	1.807,19
1293	01-oct-19	31-oct-19	19,10	28,65	0,0690	\$86.369,00	31	\$	1.848,62
1474	01-nov-19	30-nov-19	19,03	28,55	0,0688	\$86.369,00	30	\$	1.783,19
1603	01-dic-19	31-dic-19	18,91	28,37	0,0684	\$86.369,00	31	\$	1.832,34
1768	01-ene-20	31-ene-20	18,77	28,16	0,0680	\$86.369,00	31	\$	1.820,33
94	01-feb-20	29-feb-20	19,06	28,59	0,0689	\$86.369,00	29	\$	1.726,15
205	01-mar-20	31-mar-20	18,95	28,43	0,0686	\$86.369,00	31	\$	1.835,77
351	01-abr-20	30-abr-20	18,69	28,04	0,0677	\$86.369,00	30	\$	1.754,95
									\$ 98.635,38

CUOTA SEGURO DE VIDA VENCIDA CORRESPONDIENTE AL MES DE FEBRERO DE 2017

1612	09-feb-17	28-feb-17	22,34	33,51	0,0792	\$86.369,00	20	\$	1.368,28
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1612	01-mar-17	31-mar-17	22,34	33,51	0,0792	\$86.369,00	31	\$	2.120,83
488	01-abr-17	30-abr-17	22,33	33,50	0,0792	\$86.369,00	30	\$	2.051,62
488	01-may-17	31-may-17	22,33	33,50	0,0792	\$86.369,00	31	\$	2.120,00
488	01-jun-17	30-jun-17	22,33	33,50	0,0792	\$86.369,00	30	\$	2.051,62
907	01-jul-17	31-jul-17	21,98	32,97	0,0781	\$86.369,00	31	\$	2.091,08
907	01-ago-17	31-ago-17	21,98	32,97	0,0781	\$86.369,00	31	\$	2.091,08
907	01-sep-17	30-sep-17	21,98	32,97	0,0781	\$86.369,00	30	\$	2.023,62
1298	01-oct-17	31-oct-17	21,15	31,73	0,0755	\$86.369,00	31	\$	2.022,02
1447	01-nov-17	30-nov-17	20,96	31,44	0,0749	\$86.369,00	30	\$	1.941,40
1619	01-dic-17	31-dic-17	20,77	31,16	0,0743	\$86.369,00	31	\$	1.990,18
1890	01-ene-18	31-ene-18	20,69	31,04	0,0741	\$86.369,00	31	\$	1.983,46
131	01-feb-18	28-feb-18	21,01	31,52	0,0751	\$86.369,00	28	\$	1.815,76
259	01-mar-18	31-mar-18	20,68	31,02	0,0740	\$86.369,00	31	\$	1.982,62
398	01-abr-18	30-abr-18	20,48	30,72	0,0734	\$86.369,00	30	\$	1.902,38
527	01-may-18	31-may-18	20,44	30,66	0,0733	\$86.369,00	31	\$	1.962,43
687	01-jun-18	30-jun-18	20,28	30,42	0,0728	\$86.369,00	30	\$	1.886,06
820	01-jul-18	31-jul-18	20,03	30,05	0,0720	\$86.369,00	31	\$	1.927,79
954	01-ago-18	31-ago-18	19,94	29,91	0,0717	\$86.369,00	31	\$	1.920,17
1112	01-sep-18	30-sep-18	19,81	29,72	0,0713	\$86.369,00	30	\$	1.847,56
1294	01-oct-18	31-oct-18	19,63	29,45	0,0707	\$86.369,00	31	\$	1.893,85
1521	01-nov-18	30-nov-18	19,49	29,24	0,0703	\$86.369,00	30	\$	1.821,22
1708	01-dic-18	31-dic-18	19,40	29,10	0,0700	\$86.369,00	31	\$	1.874,25
1872	01-ene-19	31-ene-19	19,16	28,74	0,0692	\$86.369,00	31	\$	1.853,76
111	01-feb-19	28-feb-19	19,70	29,55	0,0710	\$86.369,00	28	\$	1.715,95
263	01-mar-19	31-mar-19	19,37	29,06	0,0699	\$86.369,00	31	\$	1.871,70
389	01-abr-19	30-abr-19	19,32	28,98	0,0697	\$86.369,00	30	\$	1.807,19
574	01-may-19	31-may-19	19,34	29,01	0,0698	\$86.369,00	31	\$	1.869,14
697	01-jun-19	30-jun-19	19,30	28,95	0,0697	\$86.369,00	30	\$	1.805,54
829	01-jul-19	31-jul-19	19,28	28,92	0,0696	\$86.369,00	31	\$	1.864,01
1018	01-ago-19	31-ago-19	19,32	28,98	0,0697	\$86.369,00	31	\$	1.867,43
1145	01-sep-19	30-sep-19	19,32	28,98	0,0697	\$86.369,00	30	\$	1.807,19
1293	01-oct-19	31-oct-19	19,10	28,65	0,0690	\$86.369,00	31	\$	1.848,62
1474	01-nov-19	30-nov-19	19,03	28,55	0,0688	\$86.369,00	30	\$	1.783,19
1603	01-dic-19	31-dic-19	18,91	28,37	0,0684	\$86.369,00	31	\$	1.832,34
1768	01-ene-20	31-ene-20	18,77	28,16	0,0680	\$86.369,00	31	\$	1.820,33
94	01-feb-20	29-feb-20	19,06	28,59	0,0689	\$86.369,00	29	\$	1.726,15
205	01-mar-20	31-mar-20	18,95	28,43	0,0686	\$86.369,00	31	\$	1.835,77
351	01-abr-20	30-abr-20	18,69	28,04	0,0677	\$86.369,00	30	\$	1.754,95
									\$ 95.878,30

CUOTA SEGURO DE VIDA VENCIDA CORRESPONDIENTE AL MES DE MARZO DE 2017

1612	09-mar-17	31-mar-17	22,34	33,51	0,0792	\$86.369,00	23	\$	1.573,52
488	01-abr-17	30-abr-17	22,33	33,50	0,0792	\$86.369,00	30	\$	2.051,62
488	01-may-17	31-may-17	22,33	33,50	0,0792	\$86.369,00	31	\$	2.120,00
488	01-jun-17	30-jun-17	22,33	33,50	0,0792	\$86.369,00	30	\$	2.051,62
907	01-jul-17	31-jul-17	21,98	32,97	0,0781	\$86.369,00	31	\$	2.091,08
907	01-ago-17	31-ago-17	21,98	32,97	0,0781	\$86.369,00	31	\$	2.091,08
907	01-sep-17	30-sep-17	21,98	32,97	0,0781	\$86.369,00	30	\$	2.023,62
1298	01-oct-17	31-oct-17	21,15	31,73	0,0755	\$86.369,00	31	\$	2.022,02
1447	01-nov-17	30-nov-17	20,96	31,44	0,0749	\$86.369,00	30	\$	1.941,40
1619	01-dic-17	31-dic-17	20,77	31,16	0,0743	\$86.369,00	31	\$	1.990,18
1890	01-ene-18	31-ene-18	20,69	31,04	0,0741	\$86.369,00	31	\$	1.983,46
131	01-feb-18	28-feb-18	21,01	31,52	0,0751	\$86.369,00	28	\$	1.815,76
259	01-mar-18	31-mar-18	20,68	31,02	0,0740	\$86.369,00	31	\$	1.982,62
398	01-abr-18	30-abr-18	20,48	30,72	0,0734	\$86.369,00	30	\$	1.902,38
527	01-may-18	31-may-18	20,44	30,66	0,0733	\$86.369,00	31	\$	1.962,43
687	01-jun-18	30-jun-18	20,28	30,42	0,0728	\$86.369,00	30	\$	1.886,06
820	01-jul-18	31-jul-18	20,03	30,05	0,0720	\$86.369,00	31	\$	1.927,79
954	01-ago-18	31-ago-18	19,94	29,91	0,0717	\$86.369,00	31	\$	1.920,17
1112	01-sep-18	30-sep-18	19,81	29,72	0,0713	\$86.369,00	30	\$	1.847,56
1294	01-oct-18	31-oct-18	19,63	29,45	0,0707	\$86.369,00	31	\$	1.893,85
1521	01-nov-18	30-nov-18	19,49	29,24	0,0703	\$86.369,00	30	\$	1.821,22
1708	01-dic-18	31-dic-18	19,40	29,10	0,0700	\$86.369,00	31	\$	1.874,25
1872	01-ene-19	31-ene-19	19,16	28,74	0,0692	\$86.369,00	31	\$	1.853,76
111	01-feb-19	28-feb-19	19,70	29,55	0,0710	\$86.369,00	28	\$	1.715,95
263	01-mar-19	31-mar-19	19,37	29,06	0,0699	\$86.369,00	31	\$	1.871,70
389	01-abr-19	30-abr-19	19,32	28,98	0,0697	\$86.369,00	30	\$	1.807,19
574	01-may-19	31-may-19	19,34	29,01	0,0698	\$86.369,00	31	\$	1.869,14

697	01-jun-19	30-jun-19	19,30	28,95	0,0697	\$86.369,00	30	\$	1.805,54
829	01-jul-19	31-jul-19	19,28	28,92	0,0696	\$86.369,00	31	\$	1.864,01
1018	01-ago-19	31-ago-19	19,32	28,98	0,0697	\$86.369,00	31	\$	1.867,43
1145	01-sep-19	30-sep-19	19,32	28,98	0,0697	\$86.369,00	30	\$	1.807,19
1293	01-oct-19	31-oct-19	19,10	28,65	0,0690	\$86.369,00	31	\$	1.848,62
1474	01-nov-19	30-nov-19	19,03	28,55	0,0688	\$86.369,00	30	\$	1.783,19
1603	01-dic-19	31-dic-19	18,91	28,37	0,0684	\$86.369,00	31	\$	1.832,34
1768	01-ene-20	31-ene-20	18,77	28,16	0,0680	\$86.369,00	31	\$	1.820,33
94	01-feb-20	29-feb-20	19,06	28,59	0,0689	\$86.369,00	29	\$	1.726,15
205	01-mar-20	31-mar-20	18,95	28,43	0,0686	\$86.369,00	31	\$	1.835,77
351	01-abr-20	30-abr-20	18,69	28,04	0,0677	\$86.369,00	30	\$	1.754,95
									\$ 93.388,04

CUOTA SEGURO DE VIDA VENCIDA CORRESPONDIENTE AL MES DE ABRIL DE 2017

488	09-abr-17	30-abr-17	22,33	33,50	0,0792	\$86.369,00	22	\$	1.504,52
488	01-may-17	31-may-17	22,33	33,50	0,0792	\$86.369,00	31	\$	2.120,00
488	01-jun-17	30-jun-17	22,33	33,50	0,0792	\$86.369,00	30	\$	2.051,62
907	01-jul-17	31-jul-17	21,98	32,97	0,0781	\$86.369,00	31	\$	2.091,08
907	01-ago-17	31-ago-17	21,98	32,97	0,0781	\$86.369,00	31	\$	2.091,08
907	01-sep-17	30-sep-17	21,98	32,97	0,0781	\$86.369,00	30	\$	2.023,62
1298	01-oct-17	31-oct-17	21,15	31,73	0,0755	\$86.369,00	31	\$	2.022,02
1447	01-nov-17	30-nov-17	20,96	31,44	0,0749	\$86.369,00	30	\$	1.941,40
1619	01-dic-17	31-dic-17	20,77	31,16	0,0743	\$86.369,00	31	\$	1.990,18
1890	01-ene-18	31-ene-18	20,69	31,04	0,0741	\$86.369,00	31	\$	1.983,46
131	01-feb-18	28-feb-18	21,01	31,52	0,0751	\$86.369,00	28	\$	1.815,76
259	01-mar-18	31-mar-18	20,68	31,02	0,0740	\$86.369,00	31	\$	1.982,62
398	01-abr-18	30-abr-18	20,48	30,72	0,0734	\$86.369,00	30	\$	1.902,38
527	01-may-18	31-may-18	20,44	30,66	0,0733	\$86.369,00	31	\$	1.962,43
687	01-jun-18	30-jun-18	20,28	30,42	0,0728	\$86.369,00	30	\$	1.886,06
820	01-jul-18	31-jul-18	20,03	30,05	0,0720	\$86.369,00	31	\$	1.927,79
954	01-ago-18	31-ago-18	19,94	29,91	0,0717	\$86.369,00	31	\$	1.920,17
1112	01-sep-18	30-sep-18	19,81	29,72	0,0713	\$86.369,00	30	\$	1.847,56
1294	01-oct-18	31-oct-18	19,63	29,45	0,0707	\$86.369,00	31	\$	1.893,85
1521	01-nov-18	30-nov-18	19,49	29,24	0,0703	\$86.369,00	30	\$	1.821,22
1708	01-dic-18	31-dic-18	19,40	29,10	0,0700	\$86.369,00	31	\$	1.874,25
1872	01-ene-19	31-ene-19	19,16	28,74	0,0692	\$86.369,00	31	\$	1.853,76
111	01-feb-19	28-feb-19	19,70	29,55	0,0710	\$86.369,00	28	\$	1.715,95
263	01-mar-19	31-mar-19	19,37	29,06	0,0699	\$86.369,00	31	\$	1.871,70
389	01-abr-19	30-abr-19	19,32	28,98	0,0697	\$86.369,00	30	\$	1.807,19
574	01-may-19	31-may-19	19,34	29,01	0,0698	\$86.369,00	31	\$	1.869,14
697	01-jun-19	30-jun-19	19,30	28,95	0,0697	\$86.369,00	30	\$	1.805,54
829	01-jul-19	31-jul-19	19,28	28,92	0,0696	\$86.369,00	31	\$	1.864,01
1018	01-ago-19	31-ago-19	19,32	28,98	0,0697	\$86.369,00	31	\$	1.867,43
1145	01-sep-19	30-sep-19	19,32	28,98	0,0697	\$86.369,00	30	\$	1.807,19
1293	01-oct-19	31-oct-19	19,10	28,65	0,0690	\$86.369,00	31	\$	1.848,62
1474	01-nov-19	30-nov-19	19,03	28,55	0,0688	\$86.369,00	30	\$	1.783,19
1603	01-dic-19	31-dic-19	18,91	28,37	0,0684	\$86.369,00	31	\$	1.832,34
1768	01-ene-20	31-ene-20	18,77	28,16	0,0680	\$86.369,00	31	\$	1.820,33
94	01-feb-20	29-feb-20	19,06	28,59	0,0689	\$86.369,00	29	\$	1.726,15
205	01-mar-20	31-mar-20	18,95	28,43	0,0686	\$86.369,00	31	\$	1.835,77
351	01-abr-20	30-abr-20	18,69	28,04	0,0677	\$86.369,00	30	\$	1.754,95
									\$ 90.631,24

CUOTA SEGURO DE VIDA VENCIDA CORRESPONDIENTE AL MES DE MAYO DE 2017

488	09-may-17	31-may-17	22,33	33,50	0,0792	\$86.369,00	23	\$	1.572,91
488	01-jun-17	30-jun-17	22,33	33,50	0,0792	\$86.369,00	30	\$	2.051,62
907	01-jul-17	31-jul-17	21,98	32,97	0,0781	\$86.369,00	31	\$	2.091,08
907	01-ago-17	31-ago-17	21,98	32,97	0,0781	\$86.369,00	31	\$	2.091,08
907	01-sep-17	30-sep-17	21,98	32,97	0,0781	\$86.369,00	30	\$	2.023,62
1298	01-oct-17	31-oct-17	21,15	31,73	0,0755	\$86.369,00	31	\$	2.022,02
1447	01-nov-17	30-nov-17	20,96	31,44	0,0749	\$86.369,00	30	\$	1.941,40
1619	01-dic-17	31-dic-17	20,77	31,16	0,0743	\$86.369,00	31	\$	1.990,18
1890	01-ene-18	31-ene-18	20,69	31,04	0,0741	\$86.369,00	31	\$	1.983,46
131	01-feb-18	28-feb-18	21,01	31,52	0,0751	\$86.369,00	28	\$	1.815,76
259	01-mar-18	31-mar-18	20,68	31,02	0,0740	\$86.369,00	31	\$	1.982,62
398	01-abr-18	30-abr-18	20,48	30,72	0,0734	\$86.369,00	30	\$	1.902,38
527	01-may-18	31-may-18	20,44	30,66	0,0733	\$86.369,00	31	\$	1.962,43
687	01-jun-18	30-jun-18	20,28	30,42	0,0728	\$86.369,00	30	\$	1.886,06

820	01-jul-18	31-jul-18	20,03	30,05	0,0720	\$86.369,00	31	\$	1.927,79
954	01-ago-18	31-ago-18	19,94	29,91	0,0717	\$86.369,00	31	\$	1.920,17
1112	01-sep-18	30-sep-18	19,81	29,72	0,0713	\$86.369,00	30	\$	1.847,56
1294	01-oct-18	31-oct-18	19,63	29,45	0,0707	\$86.369,00	31	\$	1.893,85
1521	01-nov-18	30-nov-18	19,49	29,24	0,0703	\$86.369,00	30	\$	1.821,22
1708	01-dic-18	31-dic-18	19,40	29,10	0,0700	\$86.369,00	31	\$	1.874,25
1872	01-ene-19	31-ene-19	19,16	28,74	0,0692	\$86.369,00	31	\$	1.853,76
111	01-feb-19	28-feb-19	19,70	29,55	0,0710	\$86.369,00	28	\$	1.715,95
263	01-mar-19	31-mar-19	19,37	29,06	0,0699	\$86.369,00	31	\$	1.871,70
389	01-abr-19	30-abr-19	19,32	28,98	0,0697	\$86.369,00	30	\$	1.807,19
574	01-may-19	31-may-19	19,34	29,01	0,0698	\$86.369,00	31	\$	1.869,14
697	01-jun-19	30-jun-19	19,30	28,95	0,0697	\$86.369,00	30	\$	1.805,54
829	01-jul-19	31-jul-19	19,28	28,92	0,0696	\$86.369,00	31	\$	1.864,01
1018	01-ago-19	31-ago-19	19,32	28,98	0,0697	\$86.369,00	31	\$	1.867,43
1145	01-sep-19	30-sep-19	19,32	28,98	0,0697	\$86.369,00	30	\$	1.807,19
1293	01-oct-19	31-oct-19	19,10	28,65	0,0690	\$86.369,00	31	\$	1.848,62
1474	01-nov-19	30-nov-19	19,03	28,55	0,0688	\$86.369,00	30	\$	1.783,19
1603	01-dic-19	31-dic-19	18,91	28,37	0,0684	\$86.369,00	31	\$	1.832,34
1768	01-ene-20	31-ene-20	18,77	28,16	0,0680	\$86.369,00	31	\$	1.820,33
94	01-feb-20	29-feb-20	19,06	28,59	0,0689	\$86.369,00	29	\$	1.726,15
205	01-mar-20	31-mar-20	18,95	28,43	0,0686	\$86.369,00	31	\$	1.835,77
351	01-abr-20	30-abr-20	18,69	28,04	0,0677	\$86.369,00	30	\$	1.754,95
									\$ 87.964,13

CUOTAS DE CAPITAL	\$6.156.471,83
CAPITAL ACELERADO	\$35.037.983,77
CUOTAS SEGURO DE VIDA	\$604.583,00
INTERESES DE MORA AL 30 DE ABRIL DE 2020	\$ 40.875.065,47
INTERESES DE PLAZO CORRESPONDIENTE A CUOTAS DE CAPITAL	\$ 4.727.505,23
VALOR TOTAL DE LA OBLIGACION AL 30 DE ABRIL DE 2020	\$ 87.401.609,30