

JUZGADO (13) CIVIL MUNICIPAL DE ORALIDAD DE BOGOTA D.C.

DEMANDANTE: FINANZAUTO S.A.

DEMANDADOS: FERNANDO ENRIQUE OROZCO VARGAS y KELLY PATRICIA ALMANZA

PROCESO EJECUTIVO No 2019 - 00191

CREDITO No 150073

CUOTAS DE AMORTIZACION DE CAPITAL CAUSADAS y NO PAGADAS DESDE EL MES DE MAYO DE 2018 AL MES DE ENERO DE 2019.

INTERESES DE MORA

Desde	Hasta	Dias	Tasa Interes Plazo	Tasa Interes Mora Anual	Tasa Interes Mora Diarios	Tasa Interes Mora Mensual	Valor Cuotas	Cuotas Seguros de Vida	Capital Acumulado	Intereses de Plazo	Interes de Mora Mensual	Abonos	Total
21-may-18	21-may-18	1	20,44	30,660	0,0733	2,2536	\$ 649.965,10	\$ 57.286,00	\$ 707.251,10	\$ 5.306.344,75	\$ 518,38		\$ 6.014.114,23
22-may-18	31-may-18	10	20,44	30,660	0,0733	2,2536			\$ 707.251,10		\$ 5.183,79		\$ 6.019.298,02
01-jun-18	20-jun-18	20	20,28	30,420	0,0728	2,2379			\$ 707.251,10		\$ 10.296,28		\$ 6.029.594,29
21-jun-18	21-jun-18	1	20,28	30,420	0,0728	2,2379	\$ 641.350,06	\$ 57.286,00	\$ 1.405.887,16		\$ 1.023,36		\$ 6.729.253,71
22-jun-18	30-jun-18	9	20,28	30,420	0,0728	2,2379			\$ 1.405.887,16		\$ 9.210,21		\$ 6.738.463,92
01-jul-18	20-jul-18	20	20,03	30,045	0,0720	2,2134			\$ 1.405.887,16		\$ 20.245,15		\$ 6.758.709,08
21-jul-18	21-jul-18	1	20,03	30,045	0,0720	2,2134	\$ 654.048,79	\$ 57.286,00	\$ 2.117.221,95		\$ 1.524,43		\$ 7.471.568,29
22-jul-18	31-jul-18	10	20,03	30,045	0,0720	2,2134			\$ 2.117.221,95		\$ 15.244,28		\$ 7.486.812,58
01-ago-18	20-ago-18	20	19,94	29,910	0,0717	2,2045			\$ 2.117.221,95		\$ 30.367,99		\$ 7.517.180,56
21-ago-18	21-ago-18	1	19,94	29,910	0,0717	2,2045	\$ 666.989,42	\$ 57.286,00	\$ 2.841.497,37		\$ 2.037,82		\$ 8.243.493,81
22-ago-18	31-ago-18	10	19,94	29,910	0,0717	2,2045			\$ 2.841.497,37		\$ 20.378,25		\$ 8.263.872,06
01-sep-18	20-sep-18	20	19,81	29,715	0,0713	2,1918			\$ 2.841.497,37		\$ 40.522,45		\$ 8.304.394,50
21-sep-18	21-sep-18	1	19,81	29,715	0,0713	2,1918	\$ 680.205,36	\$ 57.286,00	\$ 3.578.988,73		\$ 2.551,99		\$ 9.044.437,85
22-sep-18	30-sep-18	9	19,81	29,715	0,0713	2,1918			\$ 3.578.988,73		\$ 22.967,90		\$ 9.067.405,75
01-oct-18	20-oct-18	20	19,63	29,445	0,0707	2,1740			\$ 3.578.988,73		\$ 50.630,86		\$ 9.118.036,61
21-oct-18	21-oct-18	1	19,63	29,445	0,0707	2,1740	\$ 693.673,41	\$ 57.286,00	\$ 4.329.948,14		\$ 3.062,72		\$ 9.872.058,74
22-oct-18	31-oct-18	10	19,63	29,445	0,0707	2,1740			\$ 4.329.948,14		\$ 30.627,23		\$ 9.902.685,96
01-nov-18	20-nov-18	20	19,49	29,235	0,0703	2,1602			\$ 4.329.948,14		\$ 60.868,96		\$ 9.963.554,92
21-nov-18	21-nov-18	1	19,49	29,235	0,0703	2,1602	\$ 707.408,14	\$ 57.286,00	\$ 5.094.642,28		\$ 3.580,94		\$ 10.731.830,00
22-nov-18	30-nov-18	9	19,49	29,235	0,0703	2,1602			\$ 5.094.642,28		\$ 32.228,45		\$ 10.764.058,45
01-dic-18	20-dic-18	20	19,40	29,100	0,0700	2,1513			\$ 5.094.642,28		\$ 71.326,81		\$ 10.835.385,26
21-dic-18	21-dic-18	1	19,40	29,100	0,0700	2,1513	\$ 721.414,83	\$ 57.286,00	\$ 5.873.343,11		\$ 4.111,44		\$ 11.618.197,53
22-dic-18	31-dic-18	10	19,40	29,100	0,0700	2,1513			\$ 5.873.343,11		\$ 41.114,45		\$ 11.659.311,98
01-ene-19	20-ene-19	20	19,16	28,740	0,0692	2,1275			\$ 5.873.343,11		\$ 81.329,59		\$ 11.740.641,57

21-ene-19	21-ene-19	1	19,16	28,740	0,0692	2,1275	\$ 735.698,84	\$ 57.286,00	\$ 6.666.327,95		\$ 4.615,51	\$ 12.538.241,92
22-ene-19	31-ene-19	10	19,16	28,740	0,0692	2,1275			\$ 6.666.327,95		\$ 46.155,12	\$ 12.584.397,04
01-feb-19	10-feb-19	10	19,70	29,550	0,0710	2,1809			\$ 6.666.327,95		\$ 47.301,44	\$ 12.631.698,49
11-feb-19	11-feb-19	1	19,70	29,550	0,0710	2,1809	\$ 26.401.094,05		\$ 33.067.422,00		\$ 23.463,24	\$ 39.297.523,44
12-feb-19	28-feb-19	17	19,70	29,550	0,0710	2,1809			\$ 33.067.422,00		\$ 398.875,15	\$ 39.937.666,24
01-mar-19	31-mar-19	31	19,37	29,055	0,0699	2,1483			\$ 33.067.422,00		\$ 716.601,52	\$ 40.895.535,42
01-abr-19	30-abr-19	30	19,32	28,980	0,0697	2,1434			\$ 33.067.422,00		\$ 691.904,29	\$ 41.828.707,37
01-may-19	31-may-19	31	19,34	29,010	0,0698	2,1454			\$ 33.067.422,00		\$ 715.621,38	\$ 42.785.596,40
01-jun-19	30-jun-19	30	19,30	28,950	0,0697	2,1414			\$ 33.067.422,00		\$ 691.271,62	\$ 43.718.135,68
01-jul-19	31-jul-19	31	19,28	28,920	0,0696	2,1394			\$ 33.067.422,00		\$ 713.660,09	\$ 44.673.063,43
01-ago-19	31-ago-19	31	19,32	28,980	0,0697	2,1434			\$ 33.067.422,00		\$ 714.967,77	\$ 45.629.298,85
01-sep-19	30-sep-19	30	19,32	28,980	0,0697	2,1434			\$ 33.067.422,00		\$ 691.904,29	\$ 46.562.470,80
01-oct-19	31-oct-19	31	19,10	28,650	0,0690	2,1216			\$ 33.067.422,00		\$ 707.768,01	\$ 47.511.506,47
01-nov-19	30-nov-19	30	19,03	28,545	0,0688	2,1146			\$ 33.067.422,00		\$ 682.716,11	\$ 48.435.490,23
01-dic-19	31-dic-19	31	18,91	28,365	0,0684	2,1027			\$ 33.067.422,00		\$ 701.535,19	\$ 49.378.293,08
01-ene-20	31-ene-20	31	18,77	28,155	0,0680	2,0888			\$ 33.067.422,00		\$ 696.933,76	\$ 50.316.494,49
01-feb-20	29-feb-20	29	19,06	28,590	0,0689	2,1176			\$ 33.067.422,00		\$ 660.879,11	\$ 51.218.641,26
01-mar-20	31-mar-20	31	18,95	28,425	0,0686	2,1067			\$ 33.067.422,00		\$ 702.848,51	\$ 52.162.757,43
01-abr-20	30-abr-20	30	18,69	28,035	0,0677	2,0808			\$ 33.067.422,00		\$ 671.904,18	\$ 53.075.929,26
01-may-20	31-may-20	31	18,19	27,285	0,0661	2,0308			\$ 33.067.422,00		\$ 677.790,21	\$ 53.994.987,14
01-jun-20	30-jun-20	30	18,12	27,180	0,0659	2,0238			\$ 33.067.422,00		\$ 653.681,58	\$ 54.889.936,37
01-jul-20	31-jul-20	31	18,12	27,180	0,0659	2,0238			\$ 33.067.422,00		\$ 675.470,97	\$ 55.806.675,00
01-ago-20	31-ago-20	31	18,29	27,435	0,0664	2,0408			\$ 33.067.422,00		\$ 681.100,12	\$ 56.729.042,77
01-sep-20	30-sep-20	30	18,35	27,525	0,0666	2,0469			\$ 33.067.422,00		\$ 661.049,22	\$ 57.631.359,65
01-oct-20	31-oct-20	31	18,09	27,135	0,0658	2,0208			\$ 33.067.422,00		\$ 674.476,42	\$ 58.547.103,72
01-nov-20	30-nov-20	30	17,84	26,760	0,0650	1,9957			\$ 33.067.422,00		\$ 644.685,33	\$ 59.433.056,71
01-dic-20	31-dic-20	31	17,46	26,190	0,0638	1,9574			\$ 33.067.422,00		\$ 653.509,43	\$ 60.327.833,79
01-ene-21	31-ene-21	31	17,32	25,980	0,0633	1,9432			\$ 33.067.422,00		\$ 648.828,83	\$ 61.217.930,28
01-feb-21	28-feb-21	28	17,54	26,310	0,0640	1,9655			\$ 33.067.422,00		\$ 592.679,22	\$ 62.051.877,16
01-mar-21	31-mar-21	31	17,41	26,115	0,0636	1,9523			\$ 33.067.422,00		\$ 651.838,68	\$ 62.944.983,49
01-abr-21	30-abr-21	30	17,31	25,965	0,0633	1,9422			\$ 33.067.422,00		\$ 627.575,04	\$ 63.813.826,19
01-may-21	31-may-21	31	17,22	25,830	0,0630	1,9331			\$ 33.067.422,00		\$ 645.480,79	\$ 64.700.574,63
01-jun-21	30-jun-21	30	17,21	25,815	0,0629	1,9321			\$ 33.067.422,00		\$ 624.334,61	\$ 65.566.176,90
01-jul-21	31-jul-21	31	17,18	25,770	0,0628	1,9291			\$ 33.067.422,00		\$ 644.140,45	\$ 66.451.585,01
01-ago-21	31-ago-21	31	17,24	25,860	0,0630	1,9352			\$ 33.067.422,00		\$ 646.150,71	\$ 67.339.003,38
01-sep-21	30-sep-21	30	17,19	25,785	0,0629	1,9301			\$ 33.067.422,00		\$ 623.686,06	\$ 68.203.957,09

01-oct-21	31-oct-21	31	17,08	25,620	0,0625	1,9189			\$ 33.067.422,00		\$ 640.786,83		\$ 69.086.011,57
01-nov-21	30-nov-21	30	17,27	25,905	0,0631	1,9382			\$ 33.067.422,00		\$ 626.279,33		\$ 69.953.558,56
01-dic-21	31-dic-21	31	17,46	26,190	0,0638	1,9574			\$ 33.067.422,00		\$ 653.509,43		\$ 70.848.335,64
01-ene-22	31-ene-22	31	17,66	26,490	0,0644	1,9776			\$ 33.067.422,00		\$ 660.182,53		\$ 71.749.785,83
01-feb-22	15-feb-22	15	18,30	27,450	0,0665	2,0418			\$ 33.067.422,00		\$ 329.724,63		\$ 72.320.778,11
Totales							\$ 32.551.848,00	\$ 515.574,00	\$ 33.067.422,00	\$ 5.306.344,75	\$ 33.947.011,36	\$ 0,00	\$ 72.320.778,11

Capital Cuotas en Mora	\$ 6.150.753,95
Capital Acelerado	\$ 26.401.094,05
Cuotas Seguros de Vida	\$ 515.574,00
Total Capital	\$ 33.067.422,00
Intereses de plazo	\$ 5.306.344,75
Intereses de Mora al 15 de Febrero de 2022	\$ 33.947.011,36
Subtotal de la Obligacion	\$ 72.320.778,11
Abonos Realizados	\$ 0,00
Total Obligacion al 15 de Febrero de 2022	\$ 72.320.778,11

