

JUZGADO (03) DE PEQUEÑAS CAUSAS y COMPETENCIA MULTIPLE DE LA LOCALIDAD DE SUBA - BOGOTA D.C.

DEMANDANTE: FINANZAUTO S.A.

DEMANDADOS: JUAN CARLOS GONZALEZ GONZALEZ y SILVIA MANJERRES OCHOA

PROCESO EJECUTIVO No. 2018 - 01210 00

CREDITO No. 140515

CUOTAS DE AMORTIZACION DE CAPITAL CAUSADAS y NO PAGADAS DESDE EL MES DE AGOSTO DE 2017 AL MES DE MAYO DE 2018

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
30-ago-17	30-ago-17	1	21,98	32,970	0,0781	2,4030	\$ 297.530,00	\$ 30.778,00	\$ 328.308,00	\$ 3.033.756,00	\$ 256,41		\$ 3.362.320,41
31-ago-17	31-ago-17	1	21,98	32,970	0,0781	2,4030			\$ 328.308,00		\$ 256,41		\$ 3.362.576,82
01-sep-17	29-sep-17	29	21,98	32,970	0,0781	2,4030			\$ 328.308,00		\$ 7.435,84		\$ 3.370.012,65
30-sep-17	30-sep-17	1	21,98	32,970	0,0781	2,4030	\$ 302.142,00	\$ 30.778,00	\$ 661.228,00		\$ 516,42		\$ 3.703.449,07
01-oct-17	29-oct-17	29	21,15	31,725	0,0755	2,3228			\$ 661.228,00		\$ 14.481,54		\$ 3.717.930,61
30-oct-17	30-oct-17	1	21,15	31,725	0,0755	2,3228	\$ 306.825,00	\$ 30.778,00	\$ 998.831,00		\$ 754,32		\$ 4.056.287,94
31-oct-17	31-oct-17	1	21,15	31,725	0,0755	2,3228			\$ 998.831,00		\$ 754,32		\$ 4.057.042,26
01-nov-17	29-nov-17	29	20,96	31,440	0,0749	2,3043			\$ 998.831,00		\$ 21.703,36		\$ 4.078.745,62
30-nov-17	30-nov-17	1	20,96	31,440	0,0749	2,3043	\$ 311.581,00	\$ 30.778,00	\$ 1.341.190,00		\$ 1.004,91		\$ 4.422.109,53
01-dic-17	29-dic-17	29	20,77	31,155	0,0743	2,2858			\$ 1.341.190,00		\$ 28.910,92		\$ 4.451.020,45
30-dic-17	30-dic-17	1	20,77	31,155	0,0743	2,2858	\$ 316.410,00	\$ 30.778,00	\$ 1.688.378,00		\$ 1.255,00		\$ 4.799.463,45
31-dic-17	31-dic-17	1	20,77	31,155	0,0743	2,2858			\$ 1.688.378,00		\$ 1.255,00		\$ 4.800.718,45
01-ene-18	29-ene-18	29	20,69	31,035	0,0741	2,2780			\$ 1.688.378,00		\$ 36.272,08		\$ 4.836.990,53
30-ene-18	30-ene-18	1	20,69	31,035	0,0741	2,2780	\$ 321.314,00	\$ 30.778,00	\$ 2.040.470,00		\$ 1.511,59		\$ 5.190.594,13
31-ene-18	31-ene-18	1	20,69	31,035	0,0741	2,2780			\$ 2.040.470,00		\$ 1.511,59		\$ 5.192.105,72
01-feb-18	27-feb-18	27	21,01	31,515	0,0751	2,3092			\$ 2.040.470,00		\$ 41.365,34		\$ 5.233.471,06
28-feb-18	28-feb-18	1	21,01	31,515	0,0751	2,3092	\$ 326.295,00	\$ 30.778,00	\$ 2.397.543,00		\$ 1.800,15		\$ 5.592.344,21
01-mar-18	29-mar-18	29	20,68	31,020	0,0740	2,2770			\$ 2.397.543,00		\$ 51.485,53		\$ 5.643.829,73
30-mar-18	30-mar-18	1	20,68	31,020	0,0740	2,2770	\$ 331.352,00	\$ 30.778,00	\$ 2.759.673,00		\$ 2.043,52		\$ 6.008.003,25
31-mar-18	31-mar-18	1	20,68	31,020	0,0740	2,2770			\$ 2.759.673,00		\$ 2.043,52		\$ 6.010.046,77
01-abr-18	29-abr-18	29	20,48	30,720	0,0734	2,2575			\$ 2.759.673,00		\$ 58.759,01		\$ 6.068.805,78
30-abr-18	30-abr-18	1	20,48	30,720	0,0734	2,2575	\$ 336.488,00	\$ 30.778,00	\$ 3.126.939,00		\$ 2.295,82		\$ 6.438.367,60
01-may-18	29-may-18	29	20,44	30,660	0,0733	2,2536			\$ 3.126.939,00		\$ 66.464,71		\$ 6.504.832,31

30-may-18	30-may-18	1	20,44	30,660	0,0733	2,2536	\$ 341.704,00	\$ 30.778,00	\$ 3.499.421,00		\$ 2.564,90		\$ 6.879.879,21
31-may-18	31-may-18	1	20,44	30,660	0,0733	2,2536			\$ 3.499.421,00		\$ 2.564,90		\$ 6.882.444,10
01-jun-18	11-jun-18	11	20,28	30,420	0,0728	2,2379			\$ 3.499.421,00		\$ 28.019,83		\$ 6.910.463,93
12-jun-18	12-jun-18	1	20,28	30,420	0,0728	2,2379	\$ 17.776.770,00		\$ 21.276.191,00		\$ 15.487,11		\$ 24.702.721,04
13-jun-18	30-jun-18	18	20,28	30,420	0,0728	2,2379			\$ 21.276.191,00		\$ 278.768,03		\$ 24.981.489,08
01-jul-18	31-jul-18	31	20,03	30,045	0,0720	2,2134			\$ 21.276.191,00		\$ 474.893,48		\$ 25.456.382,56
01-ago-18	31-ago-18	31	19,94	29,910	0,0717	2,2045			\$ 21.276.191,00		\$ 473.015,29		\$ 25.929.397,85
01-sep-18	30-sep-18	30	19,81	29,715	0,0713	2,1918			\$ 21.276.191,00		\$ 455.127,97		\$ 26.384.525,82
01-oct-18	31-oct-18	31	19,63	29,445	0,0707	2,1740			\$ 21.276.191,00		\$ 466.531,02		\$ 26.851.056,84
01-nov-18	30-nov-18	30	19,49	29,235	0,0703	2,1602			\$ 21.276.191,00		\$ 448.640,35		\$ 27.299.697,19
01-dic-18	31-dic-18	31	19,40	29,100	0,0700	2,1513			\$ 21.276.191,00		\$ 461.705,09		\$ 27.761.402,28
01-ene-19	31-ene-19	31	19,16	28,740	0,0692	2,1275			\$ 21.276.191,00		\$ 456.655,60		\$ 28.218.057,88
01-feb-19	28-feb-19	28	19,70	29,550	0,0710	2,1809			\$ 21.276.191,00		\$ 422.707,19		\$ 28.640.765,07
01-mar-19	31-mar-19	31	19,37	29,055	0,0699	2,1483			\$ 21.276.191,00		\$ 461.074,67		\$ 29.101.839,74
01-abr-19	30-abr-19	30	19,32	28,980	0,0697	2,1434			\$ 21.276.191,00		\$ 445.184,02		\$ 29.547.023,76
01-may-19	31-may-19	31	19,34	29,010	0,0698	2,1454			\$ 21.276.191,00		\$ 460.444,04		\$ 30.007.467,80
01-jun-19	30-jun-19	30	19,30	28,950	0,0697	2,1414			\$ 21.276.191,00		\$ 444.776,95		\$ 30.452.244,74
01-jul-19	31-jul-19	31	19,28	28,920	0,0696	2,1394			\$ 21.276.191,00		\$ 459.182,10		\$ 30.911.426,85
01-ago-19	31-ago-19	31	19,32	28,980	0,0697	2,1434			\$ 21.276.191,00		\$ 460.023,49		\$ 31.371.450,34
01-sep-19	30-sep-19	30	19,32	28,980	0,0697	2,1434			\$ 21.276.191,00		\$ 445.184,02		\$ 31.816.634,36
01-oct-19	31-oct-19	31	19,10	28,650	0,0690	2,1216			\$ 21.276.191,00		\$ 455.391,03		\$ 32.272.025,39
01-nov-19	30-nov-19	30	19,03	28,545	0,0688	2,1146			\$ 21.276.191,00		\$ 439.272,17		\$ 32.711.297,56
01-dic-19	31-dic-19	31	18,91	28,365	0,0684	2,1027			\$ 21.276.191,00		\$ 451.380,72		\$ 33.162.678,28
01-ene-20	31-ene-20	31	18,77	28,155	0,0680	2,0888			\$ 21.276.191,00		\$ 448.420,07		\$ 33.611.098,35
01-feb-20	29-feb-20	29	19,06	28,590	0,0689	2,1176			\$ 21.276.191,00		\$ 425.221,85		\$ 34.036.320,19
01-mar-20	31-mar-20	31	18,95	28,425	0,0686	2,1067			\$ 21.276.191,00		\$ 452.225,73		\$ 34.488.545,93
01-abr-20	30-abr-20	30	18,69	28,035	0,0677	2,0808			\$ 21.276.191,00		\$ 432.315,58		\$ 34.920.861,51
01-may-20	31-may-20	31	18,19	27,285	0,0661	2,0308			\$ 21.276.191,00		\$ 436.102,76		\$ 35.356.964,27
01-jun-20	30-jun-20	30	18,12	27,180	0,0659	2,0238			\$ 21.276.191,00		\$ 420.590,82		\$ 35.777.555,09
01-jul-20	31-jul-20	31	18,12	27,180	0,0659	2,0238			\$ 21.276.191,00		\$ 434.610,52		\$ 36.212.165,60
01-ago-20	31-ago-20	31	18,29	27,435	0,0664	2,0408			\$ 21.276.191,00		\$ 438.232,41		\$ 36.650.398,02
01-sep-20	30-sep-20	30	18,35	27,525	0,0666	2,0469			\$ 21.276.191,00		\$ 425.331,30		\$ 37.075.729,31
01-oct-20	31-oct-20	31	18,09	27,135	0,0658	2,0208			\$ 21.276.191,00		\$ 433.970,60		\$ 37.509.699,92
01-nov-20	30-nov-20	30	17,84	26,760	0,0650	1,9957			\$ 21.276.191,00		\$ 414.802,47		\$ 37.924.502,39

01-dic-20	31-dic-20	31	17,46	26,190	0,0638	1,9574			\$ 21.276.191,00		\$ 420.480,05		\$ 38.344.982,44	
01-ene-21	31-ene-21	31	17,32	25,980	0,0633	1,9432			\$ 21.276.191,00		\$ 417.468,47		\$ 38.762.450,91	
01-feb-21	28-feb-21	28	17,54	26,310	0,0640	1,9655			\$ 21.276.191,00		\$ 381.340,77		\$ 39.143.791,69	
01-mar-21	31-mar-21	31	17,41	26,115	0,0636	1,9523			\$ 21.276.191,00		\$ 419.405,06		\$ 39.563.196,75	
01-abr-21	30-abr-21	30	17,31	25,965	0,0633	1,9422			\$ 21.276.191,00		\$ 403.793,39		\$ 39.966.990,14	
01-may-21	31-may-21	31	17,22	25,830	0,0630	1,9331			\$ 21.276.191,00		\$ 415.314,28		\$ 40.382.304,42	
01-jun-21	30-jun-21	30	17,21	25,815	0,0629	1,9321			\$ 21.276.191,00		\$ 401.708,44		\$ 40.784.012,85	
01-jul-21	31-jul-21	31	17,18	25,770	0,0628	1,9291			\$ 21.276.191,00		\$ 414.451,88		\$ 41.198.464,74	
01-ago-21	31-ago-21	31	17,24	25,860	0,0630	1,9352			\$ 21.276.191,00		\$ 415.745,32		\$ 41.614.210,06	
01-sep-21	30-sep-21	30	17,19	25,785	0,0629	1,9301			\$ 21.276.191,00		\$ 401.291,15		\$ 42.015.501,20	
01-oct-21	31-oct-21	31	17,08	25,620	0,0625	1,9189			\$ 21.276.191,00		\$ 412.294,10		\$ 42.427.795,30	
01-nov-21	30-nov-21	30	17,27	25,905	0,0631	1,9382			\$ 21.276.191,00		\$ 402.959,71		\$ 42.830.755,01	
01-dic-21	31-dic-21	31	17,46	26,190	0,0638	1,9574			\$ 21.276.191,00		\$ 420.480,05		\$ 43.251.235,06	
01-ene-22	31-ene-22	31	17,66	26,490	0,0644	1,9776			\$ 21.276.191,00		\$ 424.773,65		\$ 43.676.008,71	
01-feb-22	28-feb-22	28	18,30	27,450	0,0665	2,0418			\$ 21.276.191,00		\$ 396.015,06		\$ 44.072.023,77	
01-mar-22	15-mar-22	15	18,47	27,705	0,0670	2,0588			\$ 21.276.191,00		\$ 213.899,76		\$ 44.285.923,53	
Totales								\$ 20.968.411,00	\$ 307.780,00		\$ 3.033.756,00	\$ 19.762.076,77	\$ 0,00	\$ 44.072.023,77

Capital Cuotas en Mora	\$ 3.191.641,00
Capital Acelerado	\$ 17.776.770,00
Cuotas Seguros de Vida	\$ 307.780,00
Total Capital	\$ 21.276.191,00
Intereses de plazo	\$ 3.033.756,00
Intereses de Mora al 15 de Marzo de 2022	\$ 19.762.076,77
Subtotal de la Obligacion	\$ 44.072.023,77
Abonos Realizados	\$ 0,00
Total Obligacion al 15 de Marzo de 2022	\$ 44.072.023,77