

ACTUALIZACION DEL CREDITO DESDE EL 01 DE OCTUBRE DE 2018 AL 31 DE AGOSTO DE 2021
JUZGADO (03) DE PEQUEÑAS CAUSAS y COMPETENCIA MULTIPLE DE SUBA - BOGOTA D.C.
DEMANDANTE: FINANZAUTO S.A.
DEMANDADO: EDUARD ORLANDO HERNANDEZ SANABRIA
PROCESO EJECUTIVO No. 2017 - 00994
CREDITO No. 129776

CUOTAS DE CAPITAL
INTERESES DE MORA

RESOLUCIONES	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	DIARIA		DÍAS	LIQUIDACION
1294	01-oct-18	31-oct-18	19,63	29,45	0,0707	\$1.500.835,00	31	\$ 32.909,37
1521	01-nov-18	30-nov-18	19,49	29,24	0,0703	\$1.500.835,00	30	\$ 31.647,35
1708	01-dic-18	31-dic-18	19,40	29,10	0,0700	\$1.500.835,00	31	\$ 32.568,95
1872	01-ene-19	31-ene-19	19,16	28,74	0,0692	\$1.500.835,00	31	\$ 32.212,75
111	01-feb-19	28-feb-19	19,70	29,55	0,0710	\$1.500.835,00	28	\$ 29.818,01
263	01-mar-19	31-mar-19	19,37	29,06	0,0699	\$1.500.835,00	31	\$ 32.524,48
389	01-abr-19	30-abr-19	19,32	28,98	0,0697	\$1.500.835,00	30	\$ 31.403,54
574	01-may-19	31-may-19	19,34	29,01	0,0698	\$1.500.835,00	31	\$ 32.479,99
697	01-jun-19	30-jun-19	19,30	28,95	0,0697	\$1.500.835,00	30	\$ 31.374,83
829	01-jul-19	31-jul-19	19,28	28,92	0,0696	\$1.500.835,00	31	\$ 32.390,98
1018	01-ago-19	31-ago-19	19,32	28,98	0,0697	\$1.500.835,00	31	\$ 32.450,33
1145	01-sep-19	30-sep-19	19,32	28,98	0,0697	\$1.500.835,00	30	\$ 31.403,54
1293	01-oct-19	31-oct-19	19,10	28,65	0,0690	\$1.500.835,00	31	\$ 32.123,55
1474	01-nov-19	30-nov-19	19,03	28,55	0,0688	\$1.500.835,00	30	\$ 30.986,52
1603	01-dic-19	31-dic-19	18,91	28,37	0,0684	\$1.500.835,00	31	\$ 31.840,66
1768	01-ene-20	31-ene-20	18,77	28,16	0,0680	\$1.500.835,00	31	\$ 31.631,81
94	01-feb-20	29-feb-20	19,06	28,59	0,0689	\$1.500.835,00	29	\$ 29.995,40
205	01-mar-20	31-mar-20	18,95	28,43	0,0686	\$1.500.835,00	31	\$ 31.900,27
351	01-abr-20	30-abr-20	18,69	28,04	0,0677	\$1.500.835,00	30	\$ 30.495,79
437	01-may-20	31-may-20	18,19	27,29	0,0661	\$1.500.835,00	31	\$ 30.762,94
505	01-jun-20	30-jun-20	18,12	27,18	0,0659	\$1.500.835,00	30	\$ 29.668,72
605	01-jul-20	31-jul-20	18,12	27,18	0,0659	\$1.500.835,00	31	\$ 30.657,68
685	01-ago-20	31-ago-20	18,29	27,44	0,0664	\$1.500.835,00	31	\$ 30.913,17
769	01-sep-20	30-sep-20	18,35	27,53	0,0666	\$1.500.835,00	30	\$ 30.003,12
869	01-oct-20	31-oct-20	18,09	27,14	0,0658	\$1.500.835,00	31	\$ 30.612,54
947	01-nov-20	30-nov-20	17,84	26,76	0,0650	\$1.500.835,00	30	\$ 29.260,41
1034	01-dic-20	31-dic-20	17,46	26,19	0,0638	\$1.500.835,00	31	\$ 29.660,91
1215	01-ene-21	31-ene-21	17,32	25,98	0,0633	\$1.500.835,00	31	\$ 29.448,47
64	01-feb-21	28-feb-21	17,54	26,31	0,0640	\$1.500.835,00	28	\$ 26.900,00
161	02-mar-21	31-mar-21	17,41	26,12	0,0636	\$1.500.835,00	30	\$ 28.630,72
305	01-abr-21	30-abr-21	17,31	25,97	0,0633	\$1.500.835,00	30	\$ 28.483,82
407	01-may-21	31-may-21	17,22	25,83	0,0630	\$1.500.835,00	31	\$ 29.296,51
509	01-jun-21	30-jun-21	17,21	25,82	0,0629	\$1.500.835,00	30	\$ 28.336,75
622	01-jul-21	31-jul-21	17,18	25,77	0,0628	\$1.500.835,00	31	\$ 29.235,68
804	01-ago-21	31-ago-21	17,24	25,86	0,0630	\$1.500.835,00	31	\$ 29.326,92

\$ 1.073.356,51

CAPITAL ACELERADO
INTERESES DE MORA

RESOLUCIONES	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	DIARIA		DÍAS	LIQUIDACION
1294	01-oct-18	31-oct-18	19,63	29,45	0,0707	\$20.106.851,33	31	\$ 440.890,47
1521	01-nov-18	30-nov-18	19,49	29,24	0,0703	\$20.106.851,33	30	\$ 423.983,07
1708	01-dic-18	31-dic-18	19,40	29,10	0,0700	\$20.106.851,33	31	\$ 436.329,77
1872	01-ene-19	31-ene-19	19,16	28,74	0,0692	\$20.106.851,33	31	\$ 431.557,80
111	01-feb-19	28-feb-19	19,70	29,55	0,0710	\$20.106.851,33	28	\$ 399.475,19
263	01-mar-19	31-mar-19	19,37	29,06	0,0699	\$20.106.851,33	31	\$ 435.734,00
389	01-abr-19	30-abr-19	19,32	28,98	0,0697	\$20.106.851,33	30	\$ 420.716,70
574	01-may-19	31-may-19	19,34	29,01	0,0698	\$20.106.851,33	31	\$ 435.138,03

697	01-jun-19	30-jun-19	19,30	28,95	0,0697	\$20.106.851,33	30	\$ 420.332,00
829	01-jul-19	31-jul-19	19,28	28,92	0,0696	\$20.106.851,33	31	\$ 433.945,45
1018	01-ago-19	31-ago-19	19,32	28,98	0,0697	\$20.106.851,33	31	\$ 434.740,59
1145	01-sep-19	30-sep-19	19,32	28,98	0,0697	\$20.106.851,33	30	\$ 420.716,70
1293	01-oct-19	31-oct-19	19,10	28,65	0,0690	\$20.106.851,33	31	\$ 430.362,73
1474	01-nov-19	30-nov-19	19,03	28,55	0,0688	\$20.106.851,33	30	\$ 415.129,77
1603	01-dic-19	31-dic-19	18,91	28,37	0,0684	\$20.106.851,33	31	\$ 426.572,83
1768	01-ene-20	31-ene-20	18,77	28,16	0,0680	\$20.106.851,33	31	\$ 423.774,90
94	01-feb-20	29-feb-20	19,06	28,59	0,0689	\$20.106.851,33	29	\$ 401.851,65
205	01-mar-20	31-mar-20	18,95	28,43	0,0686	\$20.106.851,33	31	\$ 427.371,40
351	01-abr-20	30-abr-20	18,69	28,04	0,0677	\$20.106.851,33	30	\$ 408.555,51
437	01-may-20	31-may-20	18,19	27,29	0,0661	\$20.106.851,33	31	\$ 412.134,55
505	01-jun-20	30-jun-20	18,12	27,18	0,0659	\$20.106.851,33	30	\$ 397.475,15
605	01-jul-20	31-jul-20	18,12	27,18	0,0659	\$20.106.851,33	31	\$ 410.724,32
685	01-ago-20	31-ago-20	18,29	27,44	0,0664	\$20.106.851,33	31	\$ 414.147,16
769	01-sep-20	30-sep-20	18,35	27,53	0,0666	\$20.106.851,33	30	\$ 401.955,08
869	01-oct-20	31-oct-20	18,09	27,14	0,0658	\$20.106.851,33	31	\$ 410.119,58
947	01-nov-20	30-nov-20	17,84	26,76	0,0650	\$20.106.851,33	30	\$ 392.004,92
1034	01-dic-20	31-dic-20	17,46	26,19	0,0638	\$20.106.851,33	31	\$ 397.370,47
1215	01-ene-21	31-ene-21	17,32	25,98	0,0633	\$20.106.851,33	31	\$ 394.524,40
64	01-feb-21	28-feb-21	17,54	26,31	0,0640	\$20.106.851,33	28	\$ 360.382,28
161	02-mar-21	31-mar-21	17,41	26,12	0,0636	\$20.106.851,33	30	\$ 383.568,93
305	01-abr-21	30-abr-21	17,31	25,97	0,0633	\$20.106.851,33	30	\$ 381.600,90
407	01-may-21	31-may-21	17,22	25,83	0,0630	\$20.106.851,33	31	\$ 392.488,60
509	01-jun-21	30-jun-21	17,21	25,82	0,0629	\$20.106.851,33	30	\$ 379.630,54
622	01-jul-21	31-jul-21	17,18	25,77	0,0628	\$20.106.851,33	31	\$ 391.673,60
804	01-ago-21	31-ago-21	17,24	25,86	0,0630	\$20.106.851,33	31	\$ 392.895,95

\$ 14.379.875,01

CUOTAS SEGUROS DE VIDA

INTERESES DE MORA

RESOLUCIONES	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	DIARIA			
1294	01-oct-18	31-oct-18	19,63	29,45	0,0707	\$264.530,00	31	\$ 5.800,45
1521	01-nov-18	30-nov-18	19,49	29,24	0,0703	\$264.530,00	30	\$ 5.578,01
1708	01-dic-18	31-dic-18	19,40	29,10	0,0700	\$264.530,00	31	\$ 5.740,45
1872	01-ene-19	31-ene-19	19,16	28,74	0,0692	\$264.530,00	31	\$ 5.677,67
111	01-feb-19	28-feb-19	19,70	29,55	0,0710	\$264.530,00	28	\$ 5.255,58
263	01-mar-19	31-mar-19	19,37	29,06	0,0699	\$264.530,00	31	\$ 5.732,61
389	01-abr-19	30-abr-19	19,32	28,98	0,0697	\$264.530,00	30	\$ 5.535,04
574	01-may-19	31-may-19	19,34	29,01	0,0698	\$264.530,00	31	\$ 5.724,77
697	01-jun-19	30-jun-19	19,30	28,95	0,0697	\$264.530,00	30	\$ 5.529,98
829	01-jul-19	31-jul-19	19,28	28,92	0,0696	\$264.530,00	31	\$ 5.709,08
1018	01-ago-19	31-ago-19	19,32	28,98	0,0697	\$264.530,00	31	\$ 5.719,54
1145	01-sep-19	30-sep-19	19,32	28,98	0,0697	\$264.530,00	30	\$ 5.535,04
1293	01-oct-19	31-oct-19	19,10	28,65	0,0690	\$264.530,00	31	\$ 5.661,94
1474	01-nov-19	30-nov-19	19,03	28,55	0,0688	\$264.530,00	30	\$ 5.461,54
1603	01-dic-19	31-dic-19	18,91	28,37	0,0684	\$264.530,00	31	\$ 5.612,08
1768	01-ene-20	31-ene-20	18,77	28,16	0,0680	\$264.530,00	31	\$ 5.575,27
94	01-feb-20	29-feb-20	19,06	28,59	0,0689	\$264.530,00	29	\$ 5.286,85
205	01-mar-20	31-mar-20	18,95	28,43	0,0686	\$264.530,00	31	\$ 5.622,59
351	01-abr-20	30-abr-20	18,69	28,04	0,0677	\$264.530,00	30	\$ 5.375,04
437	01-may-20	31-may-20	18,19	27,29	0,0661	\$264.530,00	31	\$ 5.422,13
505	01-jun-20	30-jun-20	18,12	27,18	0,0659	\$264.530,00	30	\$ 5.229,27
605	01-jul-20	31-jul-20	18,12	27,18	0,0659	\$264.530,00	31	\$ 5.403,58
685	01-ago-20	31-ago-20	18,29	27,44	0,0664	\$264.530,00	31	\$ 5.448,61
769	01-sep-20	30-sep-20	18,35	27,53	0,0666	\$264.530,00	30	\$ 5.288,21
869	01-oct-20	31-oct-20	18,09	27,14	0,0658	\$264.530,00	31	\$ 5.395,62
947	01-nov-20	30-nov-20	17,84	26,76	0,0650	\$264.530,00	30	\$ 5.157,30
1034	01-dic-20	31-dic-20	17,46	26,19	0,0638	\$264.530,00	31	\$ 5.227,89
1215	01-ene-21	31-ene-21	17,32	25,98	0,0633	\$264.530,00	31	\$ 5.190,45

64	01-feb-21	28-feb-21	17,54	26,31	0,0640	\$264.530,00	28	\$	4.741,27
161	02-mar-21	31-mar-21	17,41	26,12	0,0636	\$264.530,00	30	\$	5.046,31
305	01-abr-21	30-abr-21	17,31	25,97	0,0633	\$264.530,00	30	\$	5.020,42
407	01-may-21	31-may-21	17,22	25,83	0,0630	\$264.530,00	31	\$	5.163,66
509	01-jun-21	30-jun-21	17,21	25,82	0,0629	\$264.530,00	30	\$	4.994,50
622	01-jul-21	31-jul-21	17,18	25,77	0,0628	\$264.530,00	31	\$	5.152,94
804	01-ago-21	31-ago-21	17,24	25,86	0,0630	\$264.530,00	31	\$	5.169,02

\$ 189.184,69

CUOTAS DE CAPITAL	\$ 1.500.835,00
CAPITAL ACELERADO	\$ 20.106.851,33
CUOTAS SEGUROS DE VIDA	\$ 264.530,00
INTERESES DE MORA AL 31 DE AGOSTO DE 2021	\$ 15.642.416,20
INTERESES DE MORA APROBADOS AL 30 DE SEPTIEMBRE DE 2018	\$ 6.501.166,14
VIENEN SALDO DE INTERESES	\$ 3.071.256,98
<u>VALOR TOTAL DE LA OBLIGACION AL 31 DE AGOSTO DE 2021</u>	<u>\$ 47.087.055,65</u>