

JUZGADO (08) DE PEQUEÑAS CAUSAS y COMPETENCIAS MULTIPLES DE BOGOTA D.C.
DEMANDANTE: FINANZAUTO S.A.
DEMANDADO: GLENIS DEL SOCORRO GONZALEZ GALVAN
PROCESO EJECUTIVO No. 2019 - 00199
CREDITO No. 131730

CUOTAS DE AMORTIZACION DE CAPITAL CAUSADAS y NO PAGADAS DESDE EL MES DE JULIO DE 2018 AL MES DE FEBRERO 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
5-Jul-18	5-Jul-18	1	20.03	30.045	0.0720	2.2134	\$ 404,030.86	\$ 51,942.00	\$ 455,972.86	\$ 3,487,904.09	\$ 328.31		\$ 3,944,205.26
6-Jul-18	31-Jul-18	26	20.03	30.045	0.0720	2.2134			\$ 455,972.86		\$ 8,535.97		\$ 3,952,741.23
1-Aug-18	4-Aug-18	4	19.94	29.910	0.0717	2.2045			\$ 455,972.86		\$ 1,308.03		\$ 3,954,049.26
5-Aug-18	5-Aug-18	1	19.94	29.910	0.0717	2.2045	\$ 410,281.97	\$ 51,942.00	\$ 918,196.83		\$ 658.50		\$ 4,416,931.73
6-Aug-18	31-Aug-18	26	19.94	29.910	0.0717	2.2045			\$ 918,196.83		\$ 17,120.98		\$ 4,434,052.72
1-Sep-18	4-Sep-18	4	19.81	29.715	0.0713	2.1918			\$ 918,196.83		\$ 2,618.87		\$ 4,436,671.59
5-Sep-18	5-Sep-18	1	19.81	29.715	0.0713	2.1918	\$ 418,928.11	\$ 51,942.00	\$ 1,389,066.94		\$ 990.47		\$ 4,908,532.17
6-Sep-18	30-Sep-18	25	19.81	29.715	0.0713	2.1918			\$ 1,389,066.94		\$ 24,761.76		\$ 4,933,293.93
1-Oct-18	4-Oct-18	4	19.63	29.445	0.0707	2.1740			\$ 1,389,066.94		\$ 3,930.14		\$ 4,937,224.07
5-Oct-18	5-Oct-18	1	19.63	29.445	0.0707	2.1740	\$ 425,739.00	\$ 51,942.00	\$ 1,866,747.94		\$ 1,320.42		\$ 5,416,225.49
6-Oct-18	31-Oct-18	26	19.63	29.445	0.0707	2.1740			\$ 1,866,747.94		\$ 34,330.80		\$ 5,450,556.29
1-Nov-18	4-Nov-18	4	19.49	29.235	0.0703	2.1602			\$ 1,866,747.94		\$ 5,248.42		\$ 5,455,804.72
5-Nov-18	5-Nov-18	1	19.49	29.235	0.0703	2.1602	\$ 433,189.51	\$ 51,942.00	\$ 2,351,879.45		\$ 1,653.10		\$ 5,942,589.32
6-Nov-18	30-Nov-18	25	19.49	29.235	0.0703	2.1602			\$ 2,351,879.45		\$ 41,327.42		\$ 5,983,916.74
1-Dec-18	4-Dec-18	4	19.40	29.100	0.0700	2.1513			\$ 2,351,879.45		\$ 6,585.43		\$ 5,990,502.17
5-Dec-18	5-Dec-18	1	19.40	29.100	0.0700	2.1513	\$ 440,770.34	\$ 51,942.00	\$ 2,844,591.79		\$ 1,991.26		\$ 6,485,205.77
6-Dec-18	31-Dec-18	26	19.40	29.100	0.0700	2.1513			\$ 2,844,591.79		\$ 51,772.89		\$ 6,536,978.66
1-Jan-19	4-Jan-19	4	19.16	28.740	0.0692	2.1275			\$ 2,844,591.79		\$ 7,877.95		\$ 6,544,856.61
5-Jan-19	5-Jan-19	1	19.16	28.740	0.0692	2.1275	\$ 448,483.81	\$ 51,942.00	\$ 3,345,017.60		\$ 2,315.96		\$ 7,047,598.38
6-Jan-19	31-Jan-19	26	19.16	28.740	0.0692	2.1275			\$ 3,345,017.60		\$ 60,215.04		\$ 7,107,813.42
1-Feb-19	4-Feb-19	4	19.70	29.550	0.0710	2.1809			\$ 3,345,017.60		\$ 9,493.93		\$ 7,117,307.35
5-Feb-19	5-Feb-19	1	19.70	29.550	0.0710	2.1809	\$ 456,332.29		\$ 3,801,349.89		\$ 2,697.28		\$ 7,576,336.92
6-Feb-19	6-Feb-19	1	19.70	29.550	0.0710	2.1809			\$ 3,801,349.89		\$ 2,697.28		\$ 7,579,034.20
7-Feb-19	7-Feb-19	1	19.70	29.550	0.0710	2.1809	\$ 22,936,537.81		\$ 26,737,887.70		\$ 18,972.07		\$ 30,534,544.08
8-Feb-19	28-Feb-19	21	19.70	29.550	0.0710	2.1809			\$ 26,737,887.70		\$ 398,413.56		\$ 30,932,957.64

1-Mar-19	10-Mar-19	10	19.37	29.055	0.0699	2.1483			\$ 26,737,887.70		\$ 186,914.41		\$ 31,119,872.05
11-Mar-19	11-Mar-19	1	19.37	29.055	0.0699	2.1483			\$ 26,737,887.70		\$ 18,691.44	\$ 900,000.00	\$ 30,238,563.49
12-Mar-19	31-Mar-19	20	19.37	29.055	0.0699	2.1483			\$ 26,737,887.70		\$ 373,828.82		\$ 30,612,392.31
1-Apr-19	30-Apr-19	30	19.32	28.980	0.0697	2.1434			\$ 26,737,887.70		\$ 559,464.82		\$ 31,171,857.13
1-May-19	31-May-19	31	19.34	29.010	0.0698	2.1454			\$ 26,737,887.70		\$ 578,642.15		\$ 31,750,499.28
1-Jun-19	30-Jun-19	30	19.30	28.950	0.0697	2.1414			\$ 26,737,887.70		\$ 558,953.25		\$ 32,309,452.53
1-Jul-19	31-Jul-19	31	19.28	28.920	0.0696	2.1394			\$ 26,737,887.70		\$ 577,056.27		\$ 32,886,508.81
1-Aug-19	31-Aug-19	31	19.32	28.980	0.0697	2.1434			\$ 26,737,887.70		\$ 578,113.65		\$ 33,464,622.45
1-Sep-19	30-Sep-19	30	19.32	28.980	0.0697	2.1434			\$ 26,737,887.70		\$ 559,464.82		\$ 34,024,087.27
1-Oct-19	31-Oct-19	31	19.10	28.650	0.0690	2.1216			\$ 26,737,887.70		\$ 572,292.01		\$ 34,596,379.29
1-Nov-19	30-Nov-19	30	19.03	28.545	0.0688	2.1146			\$ 26,737,887.70		\$ 552,035.37		\$ 35,148,414.66
1-Dec-19	31-Dec-19	31	18.91	28.365	0.0684	2.1027			\$ 26,737,887.70		\$ 567,252.24		\$ 35,715,666.90
1-Jan-20	31-Jan-20	31	18.77	28.155	0.0680	2.0888			\$ 26,737,887.70		\$ 563,531.58		\$ 36,279,198.48
1-Feb-20	29-Feb-20	29	19.06	28.590	0.0689	2.1176			\$ 26,737,887.70		\$ 534,378.26		\$ 36,813,576.74
1-Mar-20	31-Mar-20	31	18.95	28.425	0.0686	2.1067			\$ 26,737,887.70		\$ 568,314.17		\$ 37,381,890.91
1-Apr-20	30-Apr-20	30	18.69	28.035	0.0677	2.0808			\$ 26,737,887.70		\$ 543,292.99		\$ 37,925,183.90
1-May-20	31-May-20	31	18.19	27.285	0.0661	2.0308			\$ 26,737,887.70		\$ 548,052.36		\$ 38,473,236.26
1-Jun-20	30-Jun-20	30	18.12	27.180	0.0659	2.0238			\$ 26,737,887.70		\$ 528,558.43		\$ 39,001,794.69
1-Jul-20	31-Jul-20	31	18.12	27.180	0.0659	2.0238			\$ 26,737,887.70		\$ 546,177.05		\$ 39,547,971.73
1-Aug-20	24-Aug-20	24	18.29	27.435	0.0664	2.0408			\$ 26,737,887.70		\$ 426,370.61		\$ 39,974,342.34
25-Aug-20	25-Aug-20	1	18.29	27.435	0.0664	2.0408			\$ 26,737,887.70		\$ 17,765.44	\$ 1,500,000.00	\$ 38,492,107.78
26-Aug-20	31-Aug-20	6	18.29	27.435	0.0664	2.0408			\$ 26,737,887.70		\$ 106,592.65		\$ 38,598,700.44
1-Sep-20	30-Sep-20	30	18.35	27.525	0.0666	2.0469			\$ 26,737,887.70		\$ 534,515.81		\$ 39,133,216.24
1-Oct-20	31-Oct-20	31	18.09	27.135	0.0658	2.0208			\$ 26,737,887.70		\$ 545,372.87		\$ 39,678,589.11
1-Nov-20	30-Nov-20	30	17.84	26.760	0.0650	1.9957			\$ 26,737,887.70		\$ 521,284.18		\$ 40,199,873.29
1-Dec-20	31-Dec-20	31	17.46	26.190	0.0638	1.9574			\$ 26,737,887.70		\$ 528,419.23		\$ 40,728,292.52
1-Jan-21	31-Jan-21	31	17.32	25.980	0.0633	1.9432			\$ 26,737,887.70		\$ 524,634.56		\$ 41,252,927.09
1-Feb-21	28-Feb-21	28	17.54	26.310	0.0640	1.9655			\$ 26,737,887.70		\$ 479,232.71		\$ 41,732,159.80
							\$ 26,374,293.70	\$ 363,594.00	\$ 26,737,887.70	\$ 3,487,904.09	\$ 13,906,368.01	\$ 2,400,000.00	\$ 41,732,159.80

Capital Cuotas en Mora	\$ 3,437,755.89
Capital Acelerado	\$ 22,936,537.81
Cuotas Seguros de Vida	\$ 363,594.00
Total Capital	\$ 26,737,887.70
Intereses de plazo Aprobados	\$ 3,487,904.09
Intereses de Mora al 28 de Febrero de 2021	\$ 13,906,368.01
Subtotal de la Obligacion	\$ 44,132,159.80
Abonos Realizados	\$ 2,400,000.00
Total Obligacion al 28 de Febrero 2021	\$ 41,732,159.80