

SEÑOR
JUEZ 55 CIVIL MUNICIPAL
E. S. D.

REF: PROCESO 2017-1383 DE FINANZAUTO S.A CONTRA LUIS FERNANDO LOZADA ESTRADA

Astrid Baquero Herrera identificada como aparece al pie de mi firma, actuando en calidad de apoderada de la parte demandante dentro del proceso de referencia, comedidamente allego a su despacho liquidación de crédito de la obligación.

Lo anterior para su conocimiento y fines legales pertinentes.

Atentamente,

A handwritten signature in dark ink, appearing to read 'Astrid Baquero Herrera', with a stylized flourish at the end.

ASTRID BAQUERO HERRERA
C.C 51.847.860
T.P 116.915 C.S.J

JUZGADO CINCUENTA y CINCO (55) CIVIL MUNICIPAL DE BOGOTA D.C.
DEMANDANTE: FINANZAUTO S.A.
DEMANDADO: LUIS FERNANDO LOZANO ESTRADA
PROCESO EJECUTIVO No. 2017 - 01383
CREDITO No. 131850

CUOTAS DE AMORTIZACION DE CAPITAL VENCIDAS DESDE EL MES DE JULIO AL MES DE NOVIEMBRE DE 2017
INTERESES DE MORA

Desde	Hasta	Dias	Tasa Interes Plazo	Tasa Interes Mora Anual	Tasa Interes Mora Diarios	Tasa Interes Mora Mensual	Valor Cuotas de Capital	Valor Cuotas Seguros de Vida y Vehiculo	Capital a Liquidar	Intereses de Plazo	Interes de Mora Mensual	Abonos	Total
06-jul-17	31-jul-17	26	21,98	32,970	0,0781	2,4030	\$ 395.983,75		\$ 395.983,75	\$ 4.258.591,00	\$ 8.040,84		\$ 4.662.615,59
01-ago-17	05-ago-17	5	21,98	32,970	0,0781	2,4030			\$ 395.983,75		\$ 1.546,31		\$ 4.664.161,90
06-ago-17	31-ago-17	26	21,98	32,970	0,0781	2,4030	\$ 1.186.845,86	\$ 314.870,00	\$ 1.897.699,61		\$ 38.534,64		\$ 6.204.412,40
01-sep-17	05-sep-17	5	21,98	32,970	0,0781	2,4030			\$ 1.897.699,61		\$ 7.410,51		\$ 6.211.822,90
06-sep-17	30-sep-17	25	21,98	32,970	0,0781	2,4030	\$ 1.210.345,41	\$ 314.870,00	\$ 3.422.915,02		\$ 66.832,32		\$ 7.803.870,64
01-oct-17	05-oct-17	5	21,15	31,725	0,0755	2,3228			\$ 3.422.915,02		\$ 12.925,03		\$ 7.816.795,67
06-oct-17	31-oct-17	26	21,15	31,725	0,0755	2,3228	\$ 1.234.310,25	\$ 314.870,00	\$ 4.972.095,27		\$ 97.628,89		\$ 9.463.604,81
01-nov-17	05-nov-17	5	20,96	31,440	0,0749	2,3043			\$ 4.972.095,27		\$ 18.627,15		\$ 9.482.231,96
06-nov-17	30-nov-17	25	20,96	31,440	0,0749	2,3043	\$ 1.258.749,59	\$ 314.870,00	\$ 6.545.714,86		\$ 122.612,31		\$ 11.178.463,86
01-dic-17	12-dic-17	12	20,77	31,155	0,0743	2,2858			\$ 6.545.714,86		\$ 58.386,43		\$ 11.236.850,29
13-dic-17	31-dic-17	19	20,77	31,155	0,0743	2,2858	\$ 50.683.725,04		\$ 57.229.439,90		\$ 808.251,87		\$ 62.728.827,20
01-ene-18	31-ene-18	31	20,69	31,035	0,0741	2,2780			\$ 57.229.439,90		\$ 1.314.274,22		\$ 64.043.101,43
01-feb-18	28-feb-18	28	21,01	31,515	0,0751	2,3092			\$ 57.229.439,90		\$ 1.203.150,93		\$ 65.246.252,36
01-mar-18	31-mar-18	31	20,68	31,020	0,0740	2,2770			\$ 57.229.439,90		\$ 1.313.717,37		\$ 66.559.969,73
01-abr-18	30-abr-18	30	20,48	30,720	0,0734	2,2575			\$ 57.229.439,90		\$ 1.260.548,70		\$ 67.820.518,43
01-may-18	31-may-18	31	20,44	30,660	0,0733	2,2536			\$ 57.229.439,90		\$ 1.300.333,85		\$ 69.120.852,28
01-jun-18	30-jun-18	30	20,28	30,420	0,0728	2,2379			\$ 57.229.439,90		\$ 1.249.733,28		\$ 70.370.585,56
01-jul-18	31-jul-18	31	20,03	30,045	0,0720	2,2134			\$ 57.229.439,90		\$ 1.277.385,03		\$ 71.647.970,59
01-ago-18	20-ago-18	20	19,94	29,910	0,0717	2,2045			\$ 57.229.439,90		\$ 820.860,00		\$ 72.468.830,60
21-ago-18	21-ago-18	1	19,94	29,910	0,0717	2,2045			\$ 57.229.439,90		\$ 41.043,00	\$ 3.000.000,00	\$ 69.509.873,60
22-ago-18	31-ago-18	10	19,94	29,910	0,0717	2,2045			\$ 57.229.439,90		\$ 410.430,00		\$ 69.920.303,60
01-sep-18	17-sep-18	17	19,81	29,715	0,0713	2,1918			\$ 57.229.439,90		\$ 693.724,14		\$ 70.614.027,74
18-sep-18	18-sep-18	1	19,81	29,715	0,0713	2,1918			\$ 57.229.439,90		\$ 40.807,30	\$ 2.800.000,00	\$ 67.854.835,04

19-sep-18	30-sep-18	12	19,81	29,715	0,0713	2,1918			\$ 57.229.439,90		\$ 489.687,63		\$ 68.344.522,67
01-oct-18	29-oct-18	29	19,63	29,445	0,0707	2,1740			\$ 57.229.439,90		\$ 1.173.930,67		\$ 69.518.453,34
30-oct-18	30-oct-18	1	19,63	29,445	0,0707	2,1740			\$ 57.229.439,90		\$ 40.480,37	\$ 1.450.000,00	\$ 68.108.933,71
31-oct-18	31-oct-18	1	19,63	29,445	0,0707	2,1740			\$ 57.229.439,90		\$ 40.480,37		\$ 68.149.414,08
01-nov-18	29-nov-18	29	19,49	29,235	0,0703	2,1602			\$ 57.229.439,90		\$ 1.166.542,83		\$ 69.315.956,91
30-nov-18	30-nov-18	1	19,49	29,235	0,0703	2,1602			\$ 57.229.439,90		\$ 40.225,61	\$ 1.800.000,00	\$ 67.556.182,52
01-dic-18	23-dic-18	23	19,40	29,100	0,0700	2,1513			\$ 57.229.439,90		\$ 921.417,42		\$ 68.477.599,95
24-dic-18	24-dic-18	1	19,40	29,100	0,0700	2,1513			\$ 57.229.439,90		\$ 40.061,63	\$ 2.500.000,00	\$ 66.017.661,57
25-dic-18	31-dic-18	7	19,40	29,100	0,0700	2,1513			\$ 57.229.439,90		\$ 280.431,39		\$ 66.298.092,96
01-ene-19	31-ene-19	31	19,16	28,740	0,0692	2,1275			\$ 57.229.439,90		\$ 1.228.328,15		\$ 67.526.421,11
01-feb-19	28-feb-19	28	19,70	29,550	0,0710	2,1809			\$ 57.229.439,90		\$ 1.137.012,52		\$ 68.663.433,63
01-mar-19	26-mar-19	26	19,37	29,055	0,0699	2,1483			\$ 57.229.439,90		\$ 1.040.180,09		\$ 69.703.613,71
27-mar-19	27-mar-19	1	19,37	29,055	0,0699	2,1483			\$ 57.229.439,90		\$ 40.006,93	\$ 2.500.000,00	\$ 67.243.620,64
28-mar-19	31-mar-19	4	19,37	29,055	0,0699	2,1483			\$ 57.229.439,90		\$ 160.027,71		\$ 67.403.648,34
01-abr-19	30-abr-19	30	19,32	28,980	0,0697	2,1434			\$ 57.229.439,90		\$ 1.197.471,49		\$ 68.601.119,84
01-may-19	31-may-19	31	19,34	29,010	0,0698	2,1454			\$ 57.229.439,90		\$ 1.238.518,41		\$ 69.839.638,25
01-jun-19	28-jun-19	28	19,30	28,950	0,0697	2,1414			\$ 57.229.439,90		\$ 1.116.618,09		\$ 70.956.256,34
29-jun-19	29-jun-19	1	19,30	28,950	0,0697	2,1414			\$ 57.229.439,90		\$ 39.879,22	\$ 8.850.000,00	\$ 62.146.135,56
30-jun-19	30-jun-19	1	19,30	28,950	0,0697	2,1414			\$ 57.229.439,90		\$ 39.879,22		\$ 62.186.014,77
01-jul-19	07-jul-19	7	19,28	28,920	0,0696	2,1394			\$ 57.229.439,90		\$ 278.898,97		\$ 62.464.913,75
08-jul-19	08-jul-19	1	19,28	28,920	0,0696	2,1394			\$ 57.229.439,90		\$ 39.842,71	\$ 1.150.000,00	\$ 61.354.756,46
09-jul-19	31-jul-19	23	19,28	28,920	0,0696	2,1394			\$ 57.229.439,90		\$ 916.382,34		\$ 62.271.138,79
01-ago-19	31-ago-19	31	19,32	28,980	0,0697	2,1434			\$ 57.229.439,90		\$ 1.237.387,21		\$ 63.508.526,00
01-sep-19	30-sep-19	30	19,32	28,980	0,0697	2,1434			\$ 57.229.439,90		\$ 1.197.471,49		\$ 64.705.997,50
01-oct-19	28-oct-19	28	19,10	28,650	0,0690	2,1216			\$ 57.229.439,90		\$ 1.106.385,37		\$ 65.812.382,86
29-oct-19	29-oct-19	1	19,10	28,650	0,0690	2,1216			\$ 57.229.439,90		\$ 39.513,76	\$ 30.000.000,00	\$ 35.851.896,62
30-oct-19	31-oct-19	2	19,10	28,650	0,0690	2,1216			\$ 35.851.896,62		\$ 49.507,50		\$ 35.901.404,13
01-nov-19	30-nov-19	30	19,03	28,545	0,0688	2,1146			\$ 35.851.896,62		\$ 740.204,88		\$ 36.641.609,01
01-dic-19	31-dic-19	31	18,91	28,365	0,0684	2,1027			\$ 35.851.896,62		\$ 760.608,65		\$ 37.402.217,66
01-ene-20	31-ene-20	31	18,77	28,155	0,0680	2,0888			\$ 35.851.896,62		\$ 755.619,75		\$ 38.157.837,41
01-feb-20	29-feb-20	29	19,06	28,590	0,0689	2,1176			\$ 35.851.896,62		\$ 716.529,08		\$ 38.874.366,49
01-mar-20	31-mar-20	31	18,95	28,425	0,0686	2,1067			\$ 35.851.896,62		\$ 762.032,56		\$ 39.636.399,05
01-abr-20	30-abr-20	30	18,69	28,035	0,0677	2,0808			\$ 35.851.896,62		\$ 728.482,53		\$ 40.364.881,58
01-may-20	31-may-20	31	18,19	27,285	0,0661	2,0308			\$ 35.851.896,62		\$ 734.864,20		\$ 41.099.745,78
01-jun-20	30-jun-20	30	18,12	27,180	0,0659	2,0238			\$ 35.851.896,62		\$ 708.725,48		\$ 41.808.471,26

01-jul-20	31-jul-20	31	18,12	27,180	0,0659	2,0238			\$ 35.851.896,62		\$ 732.349,66		\$ 42.540.820,92
01-ago-20	31-ago-20	31	18,29	27,435	0,0664	2,0408			\$ 35.851.896,62		\$ 738.452,82		\$ 43.279.273,74
01-sep-20	30-sep-20	30	18,35	27,525	0,0666	2,0469			\$ 35.851.896,62		\$ 716.713,52		\$ 43.995.987,25
01-oct-20	31-oct-20	31	18,09	27,135	0,0658	2,0208			\$ 35.851.896,62		\$ 731.271,37		\$ 44.727.258,62
Total							\$ 55.969.959,90	\$ 1.259.480,00		\$ 4.258.591,00	\$ 37.289.227,72	\$ 54.050.000,00	\$ 44.727.258,62

Capital Cuotas en Mora	\$ 5.286.234,86
Capital Acelerado	\$ 50.683.725,04
Cuotas Seguros de Vida y Vehiculo	\$ 1.259.480,00
Total Capital	\$ 57.229.439,90
Intereses de plazo	\$ 4.258.591,00
Intereses de Mora al 31 de Octubre de 2020	\$ 37.289.227,72
Subtotal de la Obligacion	\$ 98.777.258,62
Abonos Realizados	\$ 54.050.000,00
Neto a Cancelar al 31 de Octubre de 2020	\$ 44.727.258,62