

JUZGADO TREINTA y CINCO (35) CIVIL MUNICIPAL DE BOGOTA D.C.

DEMANDANTE: FINANZAUTO S.A.

DEMANDADOS: LUZ DARY DAZA VANEGAS, TATIANA MARCELA GONZALEZ DAZA y CARLOS GREGORIO BUITRAGO DAZA

PROCESO EJECUTIVO No. 2017 - 00778 00

CREDITO No. 111984

CUOTAS DE AMORTIZACION DE CAPITAL VENCIDAS DESDE EL MES DE SEPTIEMBRE DE 2015 AL MES DE NOVIEMBRE DE 2016

INTERESES DE MORA

Desde	Hasta	Días	Tasa Interes Plazo	Tasa Interes Mora Anual	Tasa Interes Mora Diarios	Tasa Interes Mora Mensual	Valor Cuotas de Capital	Cuotas Seguros de Vida	Capital a Liquidar	Intereses de Plazo	Interes de Mora Mensual	Abonos	Total
20-jul-16	31-jul-16	12	21,34	32,010	0,0761	2,3412	\$ 3.501.952,83	\$ 439.104,00	\$ 3.941.056,83	\$ 1.721.718,61	\$ 35.995,97		\$ 5.698.771,41
01-ago-16	19-ago-16	19	21,34	32,010	0,0761	2,3412			\$ 3.941.056,83		\$ 56.993,62		\$ 5.755.765,03
20-ago-16	31-ago-16	12	21,34	32,010	0,0761	2,3412	\$ 4.431.056,02	\$ 439.104,00	\$ 8.811.216,85	\$ 792.615,42	\$ 80.477,98		\$ 11.499.018,46
01-sep-16	19-sep-16	19	21,34	32,010	0,0761	2,3412			\$ 8.811.216,85		\$ 127.423,48		\$ 11.626.441,93
20-sep-16	30-sep-16	11	21,34	32,010	0,0761	2,3412	\$ 3.640.780,48	\$ 439.104,00	\$ 12.891.101,33	\$ 1.582.890,96	\$ 107.930,12		\$ 17.397.147,49
01-oct-16	19-oct-16	19	21,99	32,985	0,0781	2,4040			\$ 12.891.101,33		\$ 191.366,55		\$ 17.588.514,04
20-oct-16	31-oct-16	12	21,99	32,985	0,0781	2,4040	\$ 3.704.494,14	\$ 439.104,00	\$ 17.034.699,47	\$ 1.519.177,30	\$ 159.712,21		\$ 23.411.001,69
01-nov-16	30-nov-16	30	21,99	32,985	0,0781	2,4040			\$ 17.034.699,47		\$ 399.280,52		\$ 23.810.282,21
01-dic-16	31-dic-16	31	21,99	32,985	0,0781	2,4040			\$ 17.034.699,47		\$ 412.589,87		\$ 24.222.872,09
01-ene-17	31-ene-17	31	22,34	33,510	0,0792	2,4376			\$ 17.034.699,47		\$ 418.294,74		\$ 24.641.166,83
01-feb-17	28-feb-17	28	22,34	33,510	0,0792	2,4376			\$ 17.034.699,47		\$ 377.814,61		\$ 25.018.981,44
01-mar-17	31-mar-17	31	22,34	33,510	0,0792	2,4376			\$ 17.034.699,47		\$ 418.294,74		\$ 25.437.276,18
01-abr-17	30-abr-17	30	22,33	33,495	0,0792	2,4367			\$ 17.034.699,47		\$ 404.643,93		\$ 25.841.920,11
01-may-17	16-may-17	16	22,33	33,495	0,0792	2,4367			\$ 17.034.699,47		\$ 215.810,09		\$ 26.057.730,20
17-may-17	31-may-17	15	22,33	33,495	0,0792	2,4367	\$ 83.105.637,25		\$ 100.140.336,72		\$ 1.189.371,70		\$ 110.352.739,15
01-jun-17	30-jun-17	30	22,33	33,495	0,0792	2,4367			\$ 100.140.336,72		\$ 2.378.743,41		\$ 112.731.482,56
01-jul-17	31-jul-17	31	21,98	32,970	0,0781	2,4030			\$ 100.140.336,72		\$ 2.424.494,40		\$ 115.155.976,96
01-ago-17	31-ago-17	31	21,98	32,970	0,0781	2,4030			\$ 100.140.336,72		\$ 2.424.494,40		\$ 117.580.471,35
01-sep-17	30-sep-17	30	21,98	32,970	0,0781	2,4030			\$ 100.140.336,72		\$ 2.346.284,90		\$ 119.926.756,25
01-oct-17	31-oct-17	31	21,15	31,725	0,0755	2,3228			\$ 100.140.336,72		\$ 2.344.424,71		\$ 122.271.180,96
01-nov-17	30-nov-17	30	20,96	31,440	0,0749	2,3043			\$ 100.140.336,72		\$ 2.250.957,44		\$ 124.522.138,41
01-dic-17	31-dic-17	31	20,77	31,155	0,0743	2,2858			\$ 100.140.336,72		\$ 2.307.514,10		\$ 126.829.652,51
01-ene-18	31-ene-18	31	20,69	31,035	0,0741	2,2780			\$ 100.140.336,72		\$ 2.299.723,07		\$ 129.129.375,58
01-feb-18	28-feb-18	28	21,01	31,515	0,0751	2,3092			\$ 100.140.336,72		\$ 2.105.279,02		\$ 131.234.654,60
01-mar-18	31-mar-18	31	20,68	31,020	0,0740	2,2770			\$ 100.140.336,72		\$ 2.298.748,69		\$ 133.533.403,29
01-abr-18	30-abr-18	30	20,48	30,720	0,0734	2,2575			\$ 100.140.336,72		\$ 2.205.713,90		\$ 135.739.117,19
01-may-18	31-may-18	31	20,44	30,660	0,0733	2,2536			\$ 100.140.336,72		\$ 2.275.330,14		\$ 138.014.447,33
01-jun-18	30-jun-18	30	20,28	30,420	0,0728	2,2379			\$ 100.140.336,72		\$ 2.186.789,03		\$ 140.201.236,37
01-jul-18	31-jul-18	31	20,03	30,045	0,0720	2,2134			\$ 100.140.336,72		\$ 2.235.174,20		\$ 142.436.410,56

01-ago-18	31-ago-18	31	19,94	29,910	0,0717	2,2045	----		\$ 100.140.336,72		\$ 2.226.334,13		\$ 144.662.744,70
01-sep-18	30-sep-18	30	19,81	29,715	0,0713	2,1918			\$ 100.140.336,72		\$ 2.142.144,16		\$ 146.804.888,86
01-oct-18	31-oct-18	31	19,63	29,445	0,0707	2,1740			\$ 100.140.336,72		\$ 2.195.814,74		\$ 149.000.703,60
01-nov-18	30-nov-18	30	19,49	29,235	0,0703	2,1602			\$ 100.140.336,72		\$ 2.111.608,97		\$ 151.112.312,57
01-dic-18	31-dic-18	31	19,40	29,100	0,0700	2,1513			\$ 100.140.336,72		\$ 2.173.100,59		\$ 153.285.413,16
01-ene-19	31-ene-19	31	19,16	28,740	0,0692	2,1275			\$ 100.140.336,72		\$ 2.149.334,23		\$ 155.434.747,39
01-feb-19	28-feb-19	28	19,70	29,550	0,0710	2,1809			\$ 100.140.336,72		\$ 1.989.549,72		\$ 157.424.297,11
01-mar-19	31-mar-19	31	19,37	29,055	0,0699	2,1483			\$ 100.140.336,72		\$ 2.170.133,41		\$ 159.594.430,52
01-abr-19	30-abr-19	30	19,32	28,980	0,0697	2,1434			\$ 100.140.336,72		\$ 2.095.341,12		\$ 161.689.771,63
01-may-19	31-may-19	31	19,34	29,010	0,0698	2,1454			\$ 100.140.336,72		\$ 2.167.165,20		\$ 163.856.936,83
01-jun-19	30-jun-19	30	19,30	28,950	0,0697	2,1414			\$ 100.140.336,72		\$ 2.093.425,14		\$ 165.950.361,98
01-jul-19	31-jul-19	31	19,28	28,920	0,0696	2,1394			\$ 100.140.336,72		\$ 2.161.225,68		\$ 168.111.587,66
01-ago-19	31-ago-19	31	19,32	28,980	0,0697	2,1434			\$ 100.140.336,72		\$ 2.165.185,82		\$ 170.276.773,48
01-sep-19	30-sep-19	30	19,32	28,980	0,0697	2,1434			\$ 100.140.336,72		\$ 2.095.341,12		\$ 172.372.114,59
01-oct-19	31-oct-19	31	19,10	28,650	0,0690	2,1216			\$ 100.140.336,72		\$ 2.143.382,29		\$ 174.515.496,88
01-nov-19	30-nov-19	30	19,03	28,545	0,0688	2,1146			\$ 100.140.336,72		\$ 2.067.515,90		\$ 176.583.012,78
01-dic-19	31-dic-19	31	18,91	28,365	0,0684	2,1027			\$ 100.140.336,72		\$ 2.124.507,03		\$ 178.707.519,81
01-ene-20	31-ene-20	31	18,77	28,155	0,0680	2,0888			\$ 100.140.336,72		\$ 2.110.572,18		\$ 180.818.092,00
01-feb-20	29-feb-20	29	19,06	28,590	0,0689	2,1176			\$ 100.140.336,72		\$ 2.001.385,43		\$ 182.819.477,43
01-mar-20	31-mar-20	31	18,95	28,425	0,0686	2,1067			\$ 100.140.336,72		\$ 2.128.484,24		\$ 184.947.961,67
01-abr-20	30-abr-20	30	18,69	28,035	0,0677	2,0808			\$ 100.140.336,72		\$ 2.034.773,41		\$ 186.982.735,07
01-may-20	31-may-20	31	18,19	27,285	0,0661	2,0308			\$ 100.140.336,72		\$ 2.052.598,48		\$ 189.035.333,56
01-jun-20	30-jun-20	30	18,12	27,180	0,0659	2,0238			\$ 100.140.336,72		\$ 1.979.588,66		\$ 191.014.922,22
01-jul-20	31-jul-20	31	18,12	27,180	0,0659	2,0238			\$ 100.140.336,72		\$ 2.045.574,95		\$ 193.060.497,17
01-ago-20	31-ago-20	31	18,29	27,435	0,0664	2,0408			\$ 100.140.336,72		\$ 2.062.622,09		\$ 195.123.119,25
01-sep-20	30-sep-20	30	18,35	27,525	0,0666	2,0469			\$ 100.140.336,72		\$ 2.001.900,58		\$ 197.125.019,84
01-oct-20	31-oct-20	31	18,09	27,135	0,0658	2,0208			\$ 100.140.336,72		\$ 2.042.563,09		\$ 199.167.582,93
01-nov-20	30-nov-20	30	17,84	26,760	0,0650	1,9957			\$ 100.140.336,72		\$ 1.952.344,71		\$ 201.119.927,64
01-dic-20	31-dic-20	31	17,46	26,190	0,0638	1,9574			\$ 100.140.336,72		\$ 1.979.067,31		\$ 203.098.994,95
Total							\$ 98.383.920,72	\$ 1.756.416,00		\$ 5.616.402,29	\$ 97.342.255,94	\$ 0,00	\$ 203.098.994,95

Capital Cuotas en Mora	\$ 15.278.283,47
Capital Acelerado	\$ 83.105.637,25
Cuotas Seguros de Vida	\$ 1.756.416,00
Total Capital	\$ 100.140.336,72
Intereses de plazo	\$ 5.616.402,29
Intereses de Mora al 31 de Dic. de 2020	\$ 97.342.255,94
Subtotal de la Obligación	\$ 203.098.994,95
Abonos Realizados	\$ -
Neto a Cancelar al 31 de Dic. De 2020	\$ 203.098.994,95