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JUZGADO 11 DE PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE DE BOGOTÁ

EJECUTIVO DE FINANZAUTO S.A. CONTRA CARLOS ANDRES PEÑA CARDENAS

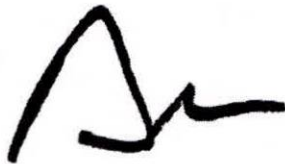
RADICACIÓN: 110014189011 2019 00126 00

ASUNTO: LIQUIDACIÓN DEL CRÉDITO

Su Señoría:

Para su aprobación, previo traslado, remito lo indicado en el asunto.

Atentamente,



ALEJANDRO CASTAÑEDA SALAMANCA
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APODERADO ACTORA

JUZGADO (11) DE PEQUEÑAS CAUSAS y COMPETENCIA MULTIPLE DE BOGOTA D.C.
DEMANDANTE: FINANZAUTO S.A.
DEMANDADO: CARLOS ANDRES PEÑA CARDENAS
PROCESO EJECUTIVO No. 2019 - 00126 00
CREDITO No. 152117

CUOTAS DE AMORTIZACION DE CAPITAL CAUSADAS Y NO PAGADAS DESDE EL MES DE AGOSTO DE 2018 AL MES DE ENERO 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	Valor Cuotas de Vida	Capital Acumulado	Intereses de Plazo	Interes de Mora Mensual	Abonos	Total
12-ago-18	12-ago-18	1	19,94	29,910	0,0717	2,2045	\$ 357.167,95		\$ 357.167,95	\$ 2.572.337,56	\$ 256,15		\$ 2.929.761,66
13-ago-18	31-ago-18	19	19,94	29,910	0,0717	2,2045			\$ 357.167,95		\$ 4.866,82		\$ 2.934.628,48
01-sep-18	11-sep-18	11	19,81	29,715	0,0713	2,1918			\$ 357.167,95		\$ 2.801,45		\$ 2.937.429,94
12-sep-18	12-sep-18	1	19,81	29,715	0,0713	2,1918	\$ 363.418,40	\$ 38.746,00	\$ 759.332,35		\$ 541,44		\$ 3.340.135,78
13-sep-18	30-sep-18	18	19,81	29,715	0,0713	2,1918			\$ 759.332,35		\$ 9.745,92		\$ 3.349.881,70
01-oct-18	11-oct-18	11	19,63	29,445	0,0707	2,1740			\$ 759.332,35		\$ 5.908,12		\$ 3.355.789,82
12-oct-18	12-oct-18	1	19,63	29,445	0,0707	2,1740	\$ 369.778,21	\$ 38.746,00	\$ 1.167.856,56		\$ 826,07		\$ 3.765.140,10
13-oct-18	31-oct-18	19	19,63	29,445	0,0707	2,1740			\$ 1.167.856,56		\$ 15.695,24		\$ 3.780.835,34
01-nov-18	11-nov-18	11	19,49	29,235	0,0703	2,1602			\$ 1.167.856,56		\$ 9.029,54		\$ 3.789.864,87
12-nov-18	12-nov-18	1	19,49	29,235	0,0703	2,1602	\$ 376.249,34	\$ 38.746,00	\$ 1.582.851,90		\$ 1.112,56		\$ 4.205.972,77
13-nov-18	30-nov-18	18	19,49	29,235	0,0703	2,1602			\$ 1.582.851,90		\$ 20.026,08		\$ 4.225.998,86
01-dic-18	11-dic-18	11	19,40	29,100	0,0700	2,1513			\$ 1.582.851,90		\$ 12.188,27		\$ 4.238.187,13
12-dic-18	12-dic-18	1	19,40	29,100	0,0700	2,1513	\$ 382.833,70	\$ 38.746,00	\$ 2.004.431,60		\$ 1.403,14		\$ 4.661.169,96
13-dic-18	31-dic-18	19	19,40	29,100	0,0700	2,1513			\$ 2.004.431,60		\$ 26.659,62		\$ 4.687.829,58
01-ene-19	11-ene-19	11	19,16	28,740	0,0692	2,1275			\$ 2.004.431,60		\$ 15.265,71		\$ 4.703.095,30
12-ene-19	12-ene-19	1	19,16	28,740	0,0692	2,1275	\$ 389.533,29	\$ 38.746,00	\$ 2.432.710,89		\$ 1.684,32		\$ 5.133.058,90
13-ene-19	29-ene-19	17	19,16	28,740	0,0692	2,1275			\$ 2.432.710,89		\$ 28.633,38		\$ 5.161.692,28
30-ene-19	30-ene-19	1	19,16	28,740	0,0692	2,1275	\$ 23.478.089,01		\$ 25.910.799,90		\$ 17.939,65		\$ 28.657.720,95
31-ene-19	31-ene-19	1	19,16	28,740	0,0692	2,1275			\$ 25.910.799,90		\$ 17.939,65		\$ 28.675.660,60
01-feb-19	28-feb-19	28	19,70	29,550	0,0710	2,1809			\$ 25.910.799,90		\$ 514.785,81		\$ 29.190.446,41
01-mar-19	31-mar-19	31	19,37	29,055	0,0699	2,1483			\$ 25.910.799,90		\$ 561.510,92		\$ 29.751.957,33
01-abr-19	30-abr-19	30	19,32	28,980	0,0697	2,1434			\$ 25.910.799,90		\$ 542.158,80		\$ 30.294.116,13
01-may-19	31-may-19	31	19,34	29,010	0,0698	2,1454			\$ 25.910.799,90		\$ 560.742,91		\$ 30.854.859,04
01-jun-19	30-jun-19	30	19,30	28,950	0,0697	2,1414			\$ 25.910.799,90		\$ 541.663,05		\$ 31.396.522,09

01-jul-19	31-jul-19	31	19,28	28,920	0,0696	2,1394			\$ 25.910.799,90		\$ 559.206,09		\$ 31.955.728,18
01-ago-19	31-ago-19	31	19,32	28,980	0,0697	2,1434			\$ 25.910.799,90		\$ 560.230,76		\$ 32.515.958,93
01-sep-19	30-sep-19	30	19,32	28,980	0,0697	2,1434			\$ 25.910.799,90		\$ 542.158,80		\$ 33.058.117,73
01-oct-19	31-oct-19	31	19,10	28,650	0,0690	2,1216			\$ 25.910.799,90		\$ 554.589,20		\$ 33.612.706,93
01-nov-19	30-nov-19	30	19,03	28,545	0,0688	2,1146			\$ 25.910.799,90		\$ 534.959,16		\$ 34.147.666,10
01-dic-19	31-dic-19	31	18,91	28,365	0,0684	2,1027			\$ 25.910.799,90		\$ 549.705,33		\$ 34.697.371,42
01-ene-20	31-ene-20	31	18,77	28,155	0,0680	2,0888			\$ 25.910.799,90		\$ 546.099,76		\$ 35.243.471,18
01-feb-20	29-feb-20	29	19,06	28,590	0,0689	2,1176			\$ 25.910.799,90		\$ 517.848,24		\$ 35.761.319,42
01-mar-20	31-mar-20	31	18,95	28,425	0,0686	2,1067			\$ 25.910.799,90		\$ 550.734,41		\$ 36.312.053,83
01-abr-20	30-abr-20	30	18,69	28,035	0,0677	2,0808			\$ 25.910.799,90		\$ 526.487,21		\$ 36.838.541,04
01-may-20	31-may-20	31	18,19	27,285	0,0661	2,0308			\$ 25.910.799,90		\$ 531.099,36		\$ 37.369.640,40
01-jun-20	30-jun-20	30	18,12	27,180	0,0659	2,0238			\$ 25.910.799,90		\$ 512.208,44		\$ 37.881.848,84
01-jul-20	31-jul-20	31	18,12	27,180	0,0659	2,0238			\$ 25.910.799,90		\$ 529.282,05		\$ 38.411.130,90
01-ago-20	31-ago-20	31	18,29	27,435	0,0664	2,0408			\$ 25.910.799,90		\$ 533.692,91		\$ 38.944.823,81
01-sep-20	30-sep-20	30	18,35	27,525	0,0666	2,0469			\$ 25.910.799,90		\$ 517.981,54		\$ 39.462.805,35
01-oct-20	31-oct-20	31	18,09	27,135	0,0658	2,0208			\$ 25.910.799,90		\$ 528.502,75		\$ 39.991.308,10
01-nov-20	30-nov-20	30	17,84	26,760	0,0650	1,9957			\$ 25.910.799,90		\$ 505.159,21		\$ 40.496.467,31
01-dic-20	31-dic-20	31	17,46	26,190	0,0638	1,9574			\$ 25.910.799,90		\$ 512.073,54		\$ 41.008.540,85
01-ene-21	31-ene-21	31	17,32	25,980	0,0633	1,9432			\$ 25.910.799,90		\$ 508.405,95		\$ 41.516.946,80
01-feb-21	28-feb-21	28	17,54	26,310	0,0640	1,9655			\$ 25.910.799,90		\$ 464.408,52		\$ 41.981.355,32
01-mar-21	31-mar-21	31	17,41	26,115	0,0636	1,9523			\$ 25.910.799,90		\$ 510.764,39		\$ 42.492.119,71
01-abr-21	30-abr-21	30	17,31	25,965	0,0633	1,9422			\$ 25.910.799,90		\$ 491.752,01		\$ 42.983.871,72
01-may-21	31-may-21	31	17,22	25,830	0,0630	1,9331			\$ 25.910.799,90		\$ 505.782,50		\$ 43.489.654,23
01-jun-21	01-jun-21	1	17,21	25,815	0,0629	1,9321			\$ 25.910.799,90		\$ 16.307,10	\$ 17.700.000,00	\$ 25.805.961,32
02-jun-21	30-jun-21	29	17,21	25,815	0,0629	1,9321			\$ 25.910.799,90		\$ 472.905,79		\$ 26.278.867,12
01-jul-21	31-jul-21	31	17,18	25,770	0,0628	1,9291			\$ 25.910.799,90		\$ 504.732,25		\$ 26.783.599,37
01-ago-21	31-ago-21	31	17,24	25,860	0,0630	1,9352			\$ 25.910.799,90		\$ 506.307,44		\$ 27.289.906,81
01-sep-21	30-sep-21	30	17,19	25,785	0,0629	1,9301			\$ 25.910.799,90		\$ 488.704,70		\$ 27.778.611,51
01-oct-21	31-oct-21	31	17,08	25,620	0,0625	1,9189			\$ 25.910.799,90		\$ 502.104,43		\$ 28.280.715,95
01-nov-21	30-nov-21	30	17,27	25,905	0,0631	1,9382			\$ 25.910.799,90		\$ 490.736,72		\$ 28.771.452,67
01-dic-21	31-dic-21	31	17,46	26,190	0,0638	1,9574			\$ 25.910.799,90		\$ 512.073,54		\$ 29.283.526,22
01-ene-22	21-ene-22	21	17,66	26,490	0,0644	1,9776			\$ 25.910.799,90		\$ 350.430,67		\$ 29.633.956,89
Total							\$ 25.717.069,90	\$ 193.730,00		\$ 2.572.337,56	\$ 18.850.819,43	\$ 17.700.000,00	\$ 29.633.956,89

Capital Cuotas	\$ 2.238.980,89
Capital Acelerado	\$ 23.478.089,01
Cuotas Seguros de Vida	\$ 193.730,00
Total Capital	\$ 25.910.799,90
Intereses de plazo	\$ 2.572.337,56
Intereses de Mora al 21 de Enero de 2022	\$ 18.850.819,43
Subtotal de la Obligacion	\$ 47.333.956,89
Abonos Realizados	\$ 17.700.000,00
Total Obligacion al 21 de Enero de 2022	\$ 29.633.956,89