JUZGADO TERCERO (03) CIVIL MUNICIPAL DE BOGOTA D.C.
DEMANDANTE: FINANZAUTO S.A.
DEMANDADA: DORIS ESTHER OROZCO SOROCA
PROCESO EJECUTIVO No. 2017-1453
CREDITO No. 93303

CUOTAS DE AMORTIZACION DE CAPITAL VENCIDAS DESDE EL MES DE AGOSTO DE 2016 AL MES DE AGOSTO 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	Cuotas Seguros de Vida	Capital Acumulado	Intereses de Plazo	Interes de Mora Mensual	Abonos	Total
16-ago-16	31-ago-16	16	21,34	32,010	0,0761	2,3412	$ 1.075.220,64	$ 67.983,00	$ 1.143.203,64	$ 2.536.194,36	$ 13.922,06		$ 3.693.320,06
1-sep-16	15-sep-16	15	21,34	32,010	0,0761	2,3412			$ 1.143.203,64	$ 2.536.194,36	$ 13.051,93		$ 3.706.371,99
16-sep-16	30-sep-16	15	21,34	32,010	0,0761	2,3412	$ 1.096.510,02	$ 67.983,00	$ 2.307.696,66	$ 2.536.194,36	$ 26.346,93		$ 4.897.211,94
1-oct-16	15-oct-16	15	21,99	32,985	0,0781	2,4040			$ 2.307.696,66	$ 2.536.194,36	$ 27.045,34		$ 4.924.257,27
16-oct-16	31-oct-16	16	21,99	32,985	0,0781	2,4040	$ 1.118.220,91	$ 67.983,00	$ 3.493.900,57	$ 2.536.194,36	$ 43.677,01		$ 6.154.138,20
1-nov-16	15-nov-16	15	21,99	32,985	0,0781	2,4040			$ 3.493.900,57	$ 2.536.194,36	$ 40.947,20		$ 6.195.085,39
16-nov-16	30-nov-16	15	21,99	32,985	0,0781	2,4040	$ 1.140.361,69	$ 67.983,00	$ 4.702.245,26	$ 2.536.194,36	$ 55.108,54		$ 7.458.538,63
1-dic-16	15-dic-16	15	21,99	32,985	0,0781	2,4040			$ 4.702.245,26	$ 2.536.194,36	$ 55.108,54		$ 7.513.647,17
16-dic-16	31-dic-16	16	21,99	32,985	0,0781	2,4040	$ 1.162.940,84	$ 67.983,00	$ 5.933.169,10	$ 2.536.194,36	$ 74.170,14		$ 8.818.741,15
1-ene-17	15-ene-17	15	22,34	33,510	0,0792	2,4376			$ 5.933.169,10	$ 2.536.194,36	$ 70.495,96		$ 8.889.237,11
16-ene-17	31-ene-17	16	22,34	33,510	0,0792	2,4376	$ 1.185.967,08	$ 67.983,00	$ 7.187.119,18	$ 2.536.194,36	$ 91.087,98		$ 10.234.275,17
1-feb-17	15-feb-17	15	22,34	33,510	0,0792	2,4376			$ 7.187.119,18	$ 2.536.194,36	$ 85.394,98		$ 10.319.670,15
16-feb-17	28-feb-17	13	22,34	33,510	0,0792	2,4376	$ 1.209.449,22	$ 67.983,00	$ 8.464.551,40	$ 2.536.194,36	$ 87.163,27		$ 11.684.265,64
1-mar-17	15-mar-17	15	22,34	33,510	0,0792	2,4376			$ 8.464.551,40	$ 2.536.194,36	$ 100.573,01		$ 11.784.838,65
16-mar-17	31-mar-17	16	22,34	33,510	0,0792	2,4376	$ 1.233.396,32	$ 67.983,00	$ 9.765.930,72	$ 2.536.194,36	$ 123.771,27		$ 13.209.989,25
1-abr-17	15-abr-17	15	22,33	33,495	0,0792	2,4367			$ 9.765.930,72	$ 2.536.194,36	$ 115.990,44		$ 13.325.979,69
16-abr-17	30-abr-17	15	22,33	33,495	0,0792	2,4367	$ 1.257.817,56	$ 67.983,00	$ 11.091.731,28	$ 2.536.194,36	$ 131.737,04		$ 14.783.517,28
1-may-17	15-may-17	15	22,33	33,495	0,0792	2,4367			$ 11.091.731,28	$ 2.536.194,36	$ 131.737,04		$ 14.915.254,32
16-may-17	31-may-17	16	22,33	33,495	0,0792	2,4367	$ 1.282.722,35	$ 67.983,00	$ 12.442.436,63	$ 2.536.194,36	$ 157.631,39		$ 16.423.591,06
1-jun-17	15-jun-17	15	22,33	33,495	0,0792	2,4367			$ 12.442.436,63	$ 2.536.194,36	$ 147.779,43		$ 16.571.370,50
16-jun-17	30-jun-17	15	22,33	33,495	0,0792	2,4367	$ 1.308.120,26	$ 67.983,00	$ 13.818.539,89	$ 2.536.194,36	$ 164.123,48		$ 18.111.597,23
1-jul-17	15-jul-17	15	21,98	32,970	0,0781	2,4030			$ 13.818.539,89	$ 2.536.194,36	$ 161.883,97		$ 18.273.481,21
16-jul-17	31-jul-17	16	21,98	32,970	0,0781	2,4030	$ 1.334.021,03	$ 67.983,00	$ 15.220.543,92	$ 2.536.194,36	$ 190.195,66		$ 19.865.680,90
1-ago-17	15-ago-17	15	21,98	32,970	0,0781	2,4030			$ 15.220.543,92	$ 2.536.194,36	$ 178.308,43		$ 20.043.989,33
16-ago-17	28-ago-17	13	21,98	32,970	0,0781	2,4030	$ 1.360.434,65	$ 67.983,00	$ 16.648.961,57	$ 2.536.194,36	$ 169.036,68		$ 21.641.443,65
29-ago-17	31-ago-17	3	21,98	32,970	0,0781	2,4030	$ 1.461.589,43		$ 18.110.551,00	$ 2.536.194,36	$ 42.432,96		$ 23.145.466,05
1-sep-17	30-sep-17	30	21,98	32,970	0,0781	2,4030			$ 18.110.551,00	$ 2.536.194,36	$ 424.329,63		$ 23.569.795,68
1-oct-17	31-oct-17	31	21,15	31,725	0,0755	2,3228			$ 18.110.551,00	$ 2.536.194,36	$ 423.993,21		$ 23.993.788,89
1-nov-17	30-nov-17	30	20,96	31,440	0,0749	2,3043			$ 18.110.551,00	$ 2.536.194,36	$ 407.089,50		$ 24.400.878,39
1-dic-17	31-dic-17	31	20,77	31,155	0,0743	2,2858			$ 18.110.551,00	$ 2.536.194,36	$ 417.317,87		$ 24.818.196,26
1-ene-18	31-ene-18	31	20,69	31,035	0,0741	2,2780			$ 18.110.551,00	$ 2.536.194,36	$ 415.908,85		$ 25.234.105,11

1-feb-18	28-feb-18	28	21,01	31,515	0,0751	2,3092			$ 18.110.551,00	$ 2.536.194,36	$ 380.743,31		$ 25.614.848,42
1-mar-18	31-mar-18	31	20,68	31,020	0,0740	2,2770			$ 18.110.551,00	$ 2.536.194,36	$ 415.732,63		$ 26.030.581,05
1-abr-18	30-abr-18	30	20,48	30,720	0,0734	2,2575			$ 18.110.551,00	$ 2.536.194,36	$ 398.907,13		$ 26.429.488,17
1-may-18	31-may-18	31	20,44	30,660	0,0733	2,2536			$ 18.110.551,00	$ 2.536.194,36	$ 411.497,34		$ 26.840.985,52
1-jun-18	30-jun-18	30	20,28	30,420	0,0728	2,2379			$ 18.110.551,00	$ 2.536.194,36	$ 395.484,53		$ 27.236.470,05
1-jul-18	31-jul-18	31	20,03	30,045	0,0720	2,2134			$ 18.110.551,00	$ 2.536.194,36	$ 404.235,07		$ 27.640.705,12
1-ago-18	31-ago-18	31	19,94	29,910	0,0717	2,2045			$ 18.110.551,00	$ 2.536.194,36	$ 402.636,33		$ 28.043.341,46
1-sep-18	30-sep-18	30	19,81	29,715	0,0713	2,1918			$ 18.110.551,00	$ 2.536.194,36	$ 387.410,43		$ 28.430.751,89
1-oct-18	31-oct-18	31	19,63	29,445	0,0707	2,1740			$ 18.110.551,00	$ 2.536.194,36	$ 397.116,85		$ 28.827.868,74
1-nov-18	30-nov-18	30	19,49	29,235	0,0703	2,1602			$ 18.110.551,00	$ 2.536.194,36	$ 381.888,09		$ 29.209.756,83
1-dic-18	31-dic-18	31	19,40	29,100	0,0700	2,1513			$ 18.110.551,00	$ 2.536.194,36	$ 393.008,95		$ 29.602.765,78
1-ene-19	31-ene-19	31	19,16	28,740	0,0692	2,1275			$ 18.110.551,00	$ 2.536.194,36	$ 388.710,77		$ 29.991.476,55
1-feb-19	28-feb-19	28	19,70	29,550	0,0710	2,1809			$ 18.110.551,00	$ 2.536.194,36	$ 359.813,47		$ 30.351.290,01
1-mar-19	31-mar-19	31	19,37	29,055	0,0699	2,1483			$ 18.110.551,00	$ 2.536.194,36	$ 392.472,34		$ 30.743.762,35
1-abr-19	30-abr-19	30	19,32	28,980	0,0697	2,1434			$ 18.110.551,00	$ 2.536.194,36	$ 378.946,02		$ 31.122.708,37
1-may-19	31-may-19	31	19,34	29,010	0,0698	2,1454			$ 18.110.551,00	$ 2.536.194,36	$ 391.935,53		$ 31.514.643,90
1-jun-19	30-jun-19	30	19,30	28,950	0,0697	2,1414			$ 18.110.551,00	$ 2.536.194,36	$ 378.599,51		$ 31.893.243,41
1-jul-19	31-jul-19	31	19,28	28,920	0,0696	2,1394			$ 18.110.551,00	$ 2.536.194,36	$ 390.861,36		$ 32.284.104,77
1-ago-19	31-ago-19	31	19,32	28,980	0,0697	2,1434			$ 18.110.551,00	$ 2.536.194,36	$ 391.577,56		$ 32.675.682,33
1-sep-19	30-sep-19	30	19,32	28,980	0,0697	2,1434			$ 18.110.551,00	$ 2.536.194,36	$ 378.946,02		$ 33.054.628,35
1-oct-19	31-oct-19	31	19,10	28,650	0,0690	2,1216			$ 18.110.551,00	$ 2.536.194,36	$ 387.634,35		$ 33.442.262,70
1-nov-19	30-nov-19	30	19,03	28,545	0,0688	2,1146			$ 18.110.551,00	$ 2.536.194,36	$ 373.913,78		$ 33.816.176,48
1-dic-19	31-dic-19	31	18,91	28,365	0,0684	2,1027			$ 18.110.551,00	$ 2.536.194,36	$ 384.220,73		$ 34.200.397,21
1-ene-20	31-ene-20	31	18,77	28,155	0,0680	2,0888			$ 18.110.551,00	$ 2.536.194,36	$ 381.700,59		$ 34.582.097,79
1-feb-20	29-feb-20	29	19,06	28,590	0,0689	2,1176			$ 18.110.551,00	$ 2.536.194,36	$ 361.953,98		$ 34.944.051,77
1-mar-20	31-mar-20	31	18,95	28,425	0,0686	2,1067			$ 18.110.551,00	$ 2.536.194,36	$ 384.940,01		$ 35.328.991,78
1-abr-20	30-abr-20	30	18,69	28,035	0,0677	2,0808			$ 18.110.551,00	$ 2.536.194,36	$ 367.992,25		$ 35.696.984,02
1-may-20	31-may-20	31	18,19	27,285	0,0661	2,0308			$ 18.110.551,00	$ 2.536.194,36	$ 371.215,94		$ 36.068.199,97
1-jun-20	30-jun-20	30	18,12	27,180	0,0659	2,0238			$ 18.110.551,00	$ 2.536.194,36	$ 358.011,99		$ 36.426.211,96
1-jul-20	31-jul-20	31	18,12	27,180	0,0659	2,0238			$ 18.110.551,00	$ 2.536.194,36	$ 369.945,72		$ 36.796.157,68
							$ 17.226.772,00	**$ 883.779,00**		**$ 2.536.194,36**	**$ 16.149.412,32**	**$ 0,00**	**$ 36.796.157,68**

Capital Cuotas en Mora	$ 15.765.182,57
Capital Acelerado	$ 1.461.589,43
Cuota Seguros de Vida	$ 883.779,00
Total Capital	**$ 18.110.551,00**
Intereses de plazo	$ 2.536.194,36
Intereses de Mora al 31 de Julio de 2020	$ 16.149.412,32
Subtotal de la Obligacion	**$ 36.796.157,68**
Abonos Realizados	$ 0,00
Gran Total Obligacion al 31 de Julio de 2020	**$ 36.796.157,68**