

JUZGADO 74 CIVIL MUNICIPAL DE BOGOTA

PROCESO EJECUTIVO DE FINANZAUTO S.A. BIC CONTRA NORMA VIVIANA
ESTRADA SIERRA

RADICADO: 11001400307420220146900

ASUNTO: LIQUIDACIÓN DEL CRÉDITO

Su Señoría:

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

Atentamente,

A handwritten signature in black ink, appearing to be 'A. Castañeda', with a stylized, cursive-like flourish at the end.

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APODERADO ACTORA

JUZGADO (56) DE PEQUEÑAS CAUSAS y COMPETENCIA MULTIPLE DE BOGOTA D.C.
DEMANDANTE: FINANZAUTO S.A. BIC
DEMANDADA: NORMA VIVIENDA ESTRADA SIERRA
PROCESO EJECUTIVO No. 2022 - 01469 00
CREDITO No. 161894

CUOTAS DE AMORTIZACION DE CAPITAL, SEGUROS DE VIDA y VEHICULO CAUSADAS y NO PAGADAS
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 y Vehiculo	Capital a Liquidar	Intereses de Plazo	Interes de Mora Mensual	Abonos	Total
15-abr-21	15-abr-21	1	17,31	25,965	0,0633	1,9422		\$ 60.349,00	\$ 60.349,00	\$ 8.199.467,87	\$ 38,18		\$ 8.259.855,05
16-abr-21	30-abr-21	15	17,31	25,965	0,0633	1,9422			\$ 60.349,00		\$ 572,67		\$ 8.260.427,72
01-may-21	14-may-21	14	17,22	25,830	0,0630	1,9331			\$ 60.349,00		\$ 532,01		\$ 8.260.959,73
15-may-21	15-may-21	1	17,22	25,830	0,0630	1,9331		\$ 60.349,00	\$ 120.698,00		\$ 76,00		\$ 8.321.384,73
16-may-21	31-may-21	16	17,22	25,830	0,0630	1,9331			\$ 120.698,00		\$ 1.216,02		\$ 8.322.600,75
01-jun-21	14-jun-21	14	17,21	25,815	0,0629	1,9321			\$ 120.698,00		\$ 1.063,47		\$ 8.323.664,22
15-jun-21	15-jun-21	1	17,21	25,815	0,0629	1,9321		\$ 60.349,00	\$ 181.047,00		\$ 113,94		\$ 8.384.127,16
16-jun-21	30-jun-21	15	17,21	25,815	0,0629	1,9321			\$ 181.047,00		\$ 1.709,14		\$ 8.385.836,30
01-jul-21	14-jul-21	14	17,18	25,770	0,0628	1,9291			\$ 181.047,00		\$ 1.592,71		\$ 8.387.429,02
15-jul-21	15-jul-21	1	17,18	25,770	0,0628	1,9291		\$ 60.349,00	\$ 241.396,00		\$ 151,69		\$ 8.447.929,71
16-jul-21	31-jul-21	16	17,18	25,770	0,0628	1,9291			\$ 241.396,00		\$ 2.426,99		\$ 8.450.356,70
01-ago-21	14-ago-21	14	17,24	25,860	0,0630	1,9352			\$ 241.396,00		\$ 2.130,25		\$ 8.452.486,95
15-ago-21	15-ago-21	1	17,24	25,860	0,0630	1,9352		\$ 60.349,00	\$ 301.745,00		\$ 190,20		\$ 8.513.026,15
16-ago-21	31-ago-21	16	17,24	25,860	0,0630	1,9352			\$ 301.745,00		\$ 3.043,21		\$ 8.516.069,36
01-sep-21	14-sep-21	14	17,19	25,785	0,0629	1,9301			\$ 301.745,00		\$ 2.655,91		\$ 8.518.725,26
15-sep-21	15-sep-21	1	17,19	25,785	0,0629	1,9301		\$ 60.349,00	\$ 362.094,00		\$ 227,65		\$ 8.579.301,91
16-sep-21	30-sep-21	15	17,19	25,785	0,0629	1,9301			\$ 362.094,00		\$ 3.414,74		\$ 8.582.716,65
01-oct-21	14-oct-21	14	17,08	25,620	0,0625	1,9189			\$ 362.094,00		\$ 3.168,84		\$ 8.585.885,49
15-oct-21	15-oct-21	1	17,08	25,620	0,0625	1,9189		\$ 60.349,00	\$ 422.443,00		\$ 264,07		\$ 8.646.498,56
16-oct-21	31-oct-21	16	17,08	25,620	0,0625	1,9189			\$ 422.443,00		\$ 4.225,13		\$ 8.650.723,69
01-nov-21	30-nov-21	30	17,27	25,905	0,0631	1,9382			\$ 422.443,00		\$ 8.000,85		\$ 8.658.724,53
01-dic-21	14-dic-21	14	17,46	26,190	0,0638	1,9574			\$ 422.443,00		\$ 3.770,39		\$ 8.662.494,92
15-dic-21	15-dic-21	1	17,46	26,190	0,0638	1,9574	\$ 431.822,76		\$ 854.265,76		\$ 544,61		\$ 9.094.862,29

16-dic-21	31-dic-21	16	17,46	26,190	0,0638	1,9574			\$ 854.265,76		\$ 8.713,70		\$ 9.103.575,99
01-ene-22	14-ene-22	14	17,66	26,490	0,0644	1,9776			\$ 854.265,76		\$ 7.702,35		\$ 9.111.278,34
15-ene-22	15-ene-22	1	17,66	26,490	0,0644	1,9776	\$ 454.093,96		\$ 1.308.359,72		\$ 842,61		\$ 9.566.214,91
16-ene-22	31-ene-22	16	17,66	26,490	0,0644	1,9776			\$ 1.308.359,72		\$ 13.481,84		\$ 9.579.696,75
01-feb-22	14-feb-22	14	18,30	27,450	0,0665	2,0418			\$ 1.308.359,72		\$ 12.176,29		\$ 9.591.873,04
15-feb-22	15-feb-22	1	18,30	27,450	0,0665	2,0418	\$ 459.908,24		\$ 1.768.267,96		\$ 1.175,46		\$ 10.052.956,74
16-feb-22	28-feb-22	13	18,30	27,450	0,0665	2,0418			\$ 1.768.267,96		\$ 15.280,98		\$ 10.068.237,72
01-mar-22	14-mar-22	14	18,47	27,705	0,0670	2,0588			\$ 1.768.267,96		\$ 16.592,10		\$ 10.084.829,82
15-mar-22	15-mar-22	1	18,47	27,705	0,0670	2,0588	\$ 470.154,05		\$ 2.238.422,01		\$ 1.500,26		\$ 10.556.484,13
16-mar-22	31-mar-22	16	18,47	27,705	0,0670	2,0588			\$ 2.238.422,01		\$ 24.004,19		\$ 10.580.488,32
01-abr-22	14-abr-22	14	19,05	28,575	0,0689	2,1166			\$ 2.238.422,01		\$ 21.586,99		\$ 10.602.075,31
15-abr-22	15-abr-22	1	19,05	28,575	0,0689	2,1166	\$ 479.463,10		\$ 2.717.885,11		\$ 1.872,20		\$ 11.083.410,62
16-abr-22	30-abr-22	15	19,05	28,575	0,0689	2,1166			\$ 2.717.885,11		\$ 28.083,06		\$ 11.111.493,68
01-may-22	14-may-22	14	19,71	29,565	0,0710	2,1819			\$ 2.717.885,11		\$ 27.011,03		\$ 11.138.504,70
15-may-22	15-may-22	1	19,71	29,565	0,0710	2,1819	\$ 488.956,47		\$ 3.206.841,58		\$ 2.276,46		\$ 11.629.737,63
16-may-22	31-may-22	16	19,71	29,565	0,0710	2,1819			\$ 3.206.841,58		\$ 36.423,31		\$ 11.666.160,94
01-jun-22	14-jun-22	14	20,40	30,600	0,0732	2,2497			\$ 3.206.841,58		\$ 32.849,77		\$ 11.699.010,72
15-jun-22	15-jun-22	1	20,40	30,600	0,0732	2,2497	\$ 498.637,80		\$ 3.705.479,38		\$ 2.711,26		\$ 12.200.359,78
16-jun-22	30-jun-22	15	20,40	30,600	0,0732	2,2497			\$ 3.705.479,38		\$ 40.668,91		\$ 12.241.028,69
01-jul-22	14-jul-22	14	21,28	31,920	0,0759	2,3354			\$ 3.705.479,38		\$ 39.388,02		\$ 12.280.416,71
15-jul-22	15-jul-22	1	21,28	31,920	0,0759	2,3354	\$ 508.510,84		\$ 4.213.990,22		\$ 3.199,52		\$ 12.792.127,07
16-jul-22	31-jul-22	16	21,28	31,920	0,0759	2,3354			\$ 4.213.990,22		\$ 51.192,37		\$ 12.843.319,43
01-ago-22	14-ago-22	14	22,21	33,315	0,0788	2,4251			\$ 4.213.990,22		\$ 46.494,86		\$ 12.889.814,29
15-ago-22	15-ago-22	1	22,21	33,315	0,0788	2,4251	\$ 518.579,35		\$ 4.732.569,57		\$ 3.729,76		\$ 13.412.123,40
16-ago-22	31-ago-22	16	22,21	33,315	0,0788	2,4251			\$ 4.732.569,57		\$ 59.676,09		\$ 13.471.799,49
01-sep-22	14-sep-22	14	23,50	35,250	0,0828	2,5482			\$ 4.732.569,57		\$ 54.834,47		\$ 13.526.633,96
15-sep-22	15-sep-22	1	23,50	35,250	0,0828	2,5482	\$ 528.847,22		\$ 5.261.416,79		\$ 4.354,43		\$ 14.059.835,61
15-sep-22	15-sep-22	0	23,50	35,250	0,0828	2,5482	\$ 9.345.427,91		\$ 14.606.844,70		\$ 0,00		\$ 23.405.263,52
16-sep-22	30-sep-22	15	23,50	35,250	0,0828	2,5482			\$ 14.606.844,70		\$ 181.332,77		\$ 23.586.596,29
01-oct-22	31-oct-22	31	24,61	36,915	0,0861	2,6528			\$ 14.606.844,70		\$ 389.946,19		\$ 23.976.542,48
01-nov-22	30-nov-22	30	25,78	38,670	0,0896	2,7618			\$ 14.606.844,70		\$ 392.671,94		\$ 24.369.214,42
01-dic-22	31-dic-22	31	27,64	41,460	0,0951	2,9326			\$ 14.606.844,70		\$ 430.496,18		\$ 24.799.710,61
01-ene-23	31-ene-23	31	28,84	43,260	0,0985	3,0411			\$ 14.606.844,70		\$ 446.197,49		\$ 25.245.908,09
01-feb-23	28-feb-23	28	30,18	45,270	0,1024	3,1608			\$ 14.606.844,70		\$ 418.644,95		\$ 25.664.553,05

01-mar-23	31-mar-23	31	30,84	46,260	0,1042	3,2192			\$ 14.606.844,70		\$ 471.934,23		\$ 26.136.487,28
01-abr-23	30-abr-23	30	31,39	47,085	0,1058	3,2676			\$ 14.606.844,70		\$ 463.470,55		\$ 26.599.957,82
01-may-23	31-may-23	31	30,27	45,405	0,1026	3,1688			\$ 14.606.844,70		\$ 464.653,29		\$ 27.064.611,11
01-jun-23	30-jun-23	30	29,76	44,640	0,1012	3,1234			\$ 14.606.844,70		\$ 443.324,99		\$ 27.507.936,10
Totales							\$ 14.184.401,70	\$ 422.443,00		\$ 8.199.467,87	\$ 4.701.623,53	\$ 0,00	\$ 27.507.936,10

Capital Cuotas en Mora	\$ 4.838.973,79
Capital Acelerado	\$ 9.345.427,91
Cuotas Seguros de Vida y Vehiculo	\$ 422.443,00
Total Capital	\$ 14.606.844,70
Intereses de plazo	\$ 8.199.467,87
Intereses de Mora al 30 de Junio de 2023	\$ 4.701.623,53
Subtotal de la Obligacion	\$ 27.507.936,10
Abonos Realizados	\$ 0,00
Total Obligacion al 30 de Junio de 2023	\$ 27.507.936,10