

JUZGADO CATORCE (14) CIVIL MUNICIPAL DE BOGOTA D.C.  
DEMANDANTE: FINANZAUTO S.A. BIC  
DEMANDADO: CRISTIAN CAMILO SANCHEZ MORALES  
PROCESO EJECUTIVO No. 2022 - 00811 00  
CREDITO No. 189965

CUOTAS DE AMORTIZACION DE CAPITAL CAUSADAS y NO PAGADAS DESDE EL MES DE AGOSTO DE 2021 AL MES DE JULIO DE 2022  
INTERESES DE MORA

| Desde     | Hasta     | Dias | Tasa Interes Plazo | Tasa Interes Mora Anual | Tasa Interes Mora Diaria | Tasa Interes Mora Mensual | Valor Cuotas  | Cuotas Seguros de Vida | Capital Acumulado | Intereses de Plazo | Interes de Mora Mensual | Abonos | Total            |
|-----------|-----------|------|--------------------|-------------------------|--------------------------|---------------------------|---------------|------------------------|-------------------|--------------------|-------------------------|--------|------------------|
| 08-ago-21 | 08-ago-21 | 1    | 17,24              | 25,860                  | 0,0630                   | 1,9352                    | \$ 635.746,31 |                        | \$ 635.746,31     | \$ 682.232,33      | \$ 400,73               |        | \$ 1.318.379,37  |
| 09-ago-21 | 31-ago-21 | 23   | 17,24              | 25,860                  | 0,0630                   | 1,9352                    |               |                        | \$ 635.746,31     |                    | \$ 9.216,87             |        | \$ 1.327.596,24  |
| 01-sep-21 | 07-sep-21 | 7    | 17,19              | 25,785                  | 0,0629                   | 1,9301                    |               |                        | \$ 635.746,31     |                    | \$ 2.797,86             |        | \$ 1.330.394,11  |
| 08-sep-21 | 08-sep-21 | 1    | 17,19              | 25,785                  | 0,0629                   | 1,9301                    | \$ 642.466,13 | \$ 94.416,00           | \$ 1.372.628,44   | \$ 852.380,87      | \$ 862,97               |        | \$ 2.920.520,08  |
| 09-sep-21 | 30-sep-21 | 22   | 17,19              | 25,785                  | 0,0629                   | 1,9301                    |               |                        | \$ 1.372.628,44   |                    | \$ 18.985,42            |        | \$ 2.939.505,50  |
| 01-oct-21 | 07-oct-21 | 7    | 17,08              | 25,620                  | 0,0625                   | 1,9189                    |               |                        | \$ 1.372.628,44   |                    | \$ 6.006,24             |        | \$ 2.945.511,73  |
| 08-oct-21 | 08-oct-21 | 1    | 17,08              | 25,620                  | 0,0625                   | 1,9189                    | \$ 660.204,95 | \$ 94.416,00           | \$ 2.127.249,39   | \$ 834.642,05      | \$ 1.329,75             |        | \$ 4.536.104,48  |
| 09-oct-21 | 31-oct-21 | 23   | 17,08              | 25,620                  | 0,0625                   | 1,9189                    |               |                        | \$ 2.127.249,39   |                    | \$ 30.584,25            |        | \$ 4.566.688,73  |
| 01-nov-21 | 07-nov-21 | 7    | 17,27              | 25,905                  | 0,0631                   | 1,9382                    |               |                        | \$ 2.127.249,39   |                    | \$ 9.400,76             |        | \$ 4.576.089,49  |
| 08-nov-21 | 08-nov-21 | 1    | 17,27              | 25,905                  | 0,0631                   | 1,9382                    | \$ 679.875,24 | \$ 94.416,00           | \$ 2.901.540,63   | \$ 814.971,76      | \$ 1.831,79             |        | \$ 6.167.184,28  |
| 09-nov-21 | 30-nov-21 | 22   | 17,27              | 25,905                  | 0,0631                   | 1,9382                    |               |                        | \$ 2.901.540,63   |                    | \$ 40.299,33            |        | \$ 6.207.483,61  |
| 01-dic-21 | 07-dic-21 | 7    | 17,46              | 26,190                  | 0,0638                   | 1,9574                    |               |                        | \$ 2.901.540,63   |                    | \$ 12.948,41            |        | \$ 6.220.432,02  |
| 08-dic-21 | 08-dic-21 | 1    | 17,46              | 26,190                  | 0,0638                   | 1,9574                    | \$ 675.930,79 | \$ 94.416,00           | \$ 3.671.887,42   | \$ 818.916,21      | \$ 2.340,88             |        | \$ 7.812.035,90  |
| 09-dic-21 | 31-dic-21 | 23   | 17,46              | 26,190                  | 0,0638                   | 1,9574                    |               |                        | \$ 3.671.887,42   |                    | \$ 53.840,24            |        | \$ 7.865.876,14  |
| 01-ene-22 | 07-ene-22 | 7    | 17,66              | 26,490                  | 0,0644                   | 1,9776                    |               |                        | \$ 3.671.887,42   |                    | \$ 16.553,48            |        | \$ 7.882.429,63  |
| 08-ene-22 | 08-ene-22 | 1    | 17,66              | 26,490                  | 0,0644                   | 1,9776                    | \$ 693.301,99 | \$ 94.416,00           | \$ 4.459.605,41   | \$ 801.545,01      | \$ 2.872,09             |        | \$ 9.474.564,72  |
| 09-ene-22 | 31-ene-22 | 23   | 17,66              | 26,490                  | 0,0644                   | 1,9776                    |               |                        | \$ 4.459.605,41   |                    | \$ 66.058,13            |        | \$ 9.540.622,85  |
| 01-feb-22 | 07-feb-22 | 7    | 18,30              | 27,450                  | 0,0665                   | 2,0418                    |               |                        | \$ 4.459.605,41   |                    | \$ 20.751,73            |        | \$ 9.561.374,58  |
| 08-feb-22 | 08-feb-22 | 1    | 18,30              | 27,450                  | 0,0665                   | 2,0418                    | \$ 707.164,77 | \$ 94.416,00           | \$ 5.261.186,18   | \$ 787.682,23      | \$ 3.497,39             |        | \$ 11.154.134,96 |
| 09-feb-22 | 28-feb-22 | 20   | 18,30              | 27,450                  | 0,0665                   | 2,0418                    |               |                        | \$ 5.261.186,18   |                    | \$ 69.947,70            |        | \$ 11.224.082,66 |
| 01-mar-22 | 07-mar-22 | 7    | 18,47              | 27,705                  | 0,0670                   | 2,0588                    |               |                        | \$ 5.261.186,18   |                    | \$ 24.683,51            |        | \$ 11.248.766,17 |
| 08-mar-22 | 08-mar-22 | 1    | 18,47              | 27,705                  | 0,0670                   | 2,0588                    | \$ 720.883,76 |                        | \$ 5.982.069,94   | \$ 773.963,24      | \$ 4.009,37             |        | \$ 12.747.622,54 |
| 09-mar-22 | 31-mar-22 | 23   | 18,47              | 27,705                  | 0,0670                   | 2,0588                    |               |                        | \$ 5.982.069,94   |                    | \$ 92.215,62            |        | \$ 12.839.838,16 |

|           |           |    |       |        |        |        |                  |               |                  |                 |                 |                  |                  |
|-----------|-----------|----|-------|--------|--------|--------|------------------|---------------|------------------|-----------------|-----------------|------------------|------------------|
| 01-abr-22 | 07-abr-22 | 7  | 19,05 | 28,575 | 0,0689 | 2,1166 |                  |               | \$ 5.982.069,94  |                 | \$ 28.845,07    |                  | \$ 12.868.683,23 |
| 08-abr-22 | 08-abr-22 | 1  | 19,05 | 28,575 | 0,0689 | 2,1166 | \$ 734.868,90    |               | \$ 6.716.938,84  | \$ 759.978,10   | \$ 4.626,94     |                  | \$ 14.368.157,17 |
| 09-abr-22 | 30-abr-22 | 22 | 19,05 | 28,575 | 0,0689 | 2,1166 |                  |               | \$ 6.716.938,84  |                 | \$ 101.792,59   |                  | \$ 14.469.949,76 |
| 01-may-22 | 07-may-22 | 7  | 19,71 | 29,565 | 0,0710 | 2,1819 |                  |               | \$ 6.716.938,84  |                 | \$ 33.377,31    |                  | \$ 14.503.327,07 |
| 08-may-22 | 08-may-22 | 1  | 19,71 | 29,565 | 0,0710 | 2,1819 | \$ 749.125,37    |               | \$ 7.466.064,21  | \$ 745.721,63   | \$ 5.299,97     |                  | \$ 16.003.474,05 |
| 09-may-22 | 31-may-22 | 23 | 19,71 | 29,565 | 0,0710 | 2,1819 |                  |               | \$ 7.466.064,21  |                 | \$ 121.899,39   |                  | \$ 16.125.373,43 |
| 01-jun-22 | 07-jun-22 | 7  | 20,40 | 30,600 | 0,0732 | 2,2497 |                  |               | \$ 7.466.064,21  |                 | \$ 38.239,89    |                  | \$ 16.163.613,32 |
| 08-jun-22 | 08-jun-22 | 1  | 20,40 | 30,600 | 0,0732 | 2,2497 | \$ 763.658,39    |               | \$ 8.229.722,60  | \$ 731.188,61   | \$ 6.021,60     |                  | \$ 17.664.481,92 |
| 09-jun-22 | 30-jun-22 | 22 | 20,40 | 30,600 | 0,0732 | 2,2497 |                  |               | \$ 8.229.722,60  |                 | \$ 132.475,25   |                  | \$ 17.796.957,17 |
| 01-jul-22 | 07-jul-22 | 7  | 21,28 | 31,920 | 0,0759 | 2,3354 |                  |               | \$ 8.229.722,60  |                 | \$ 43.739,61    |                  | \$ 17.840.696,78 |
| 08-jul-22 | 08-jul-22 | 1  | 21,28 | 31,920 | 0,0759 | 2,3354 | \$ 778.473,37    |               | \$ 9.008.195,97  | \$ 716.373,63   | \$ 6.839,58     |                  | \$ 19.342.383,36 |
| 09-jul-22 | 09-jul-22 | 1  | 21,28 | 31,920 | 0,0759 | 2,3354 | \$ 36.148.002,43 |               | \$ 45.156.198,40 |                 | \$ 34.285,39    |                  | \$ 55.524.671,18 |
| 10-jul-22 | 31-jul-22 | 22 | 21,28 | 31,920 | 0,0759 | 2,3354 |                  |               | \$ 45.156.198,40 |                 | \$ 754.278,53   |                  | \$ 56.278.949,71 |
| 01-ago-22 | 10-ago-22 | 10 | 22,21 | 33,315 | 0,0788 | 2,4251 |                  |               | \$ 45.156.198,40 |                 | \$ 355.877,68   |                  | \$ 56.634.827,38 |
| 11-ago-22 | 11-ago-22 | 1  | 22,21 | 33,315 | 0,0788 | 2,4251 |                  |               | \$ 45.156.198,40 |                 | \$ 35.587,77    | \$ 28.015.759,00 | \$ 28.654.656,15 |
| 12-ago-22 | 31-ago-22 | 20 | 22,21 | 33,315 | 0,0788 | 2,4251 |                  |               | \$ 28.654.656,15 |                 | \$ 451.656,82   |                  | \$ 29.106.312,97 |
| 01-sep-22 | 30-sep-22 | 30 | 23,50 | 35,250 | 0,0828 | 2,5482 |                  |               | \$ 28.654.656,15 |                 | \$ 711.451,15   |                  | \$ 29.817.764,12 |
| 01-oct-22 | 31-oct-22 | 31 | 24,61 | 36,915 | 0,0861 | 2,6528 |                  |               | \$ 28.654.656,15 |                 | \$ 764.968,36   |                  | \$ 30.582.732,48 |
| Totales   |           |    |       |        |        |        | \$ 44.589.702,40 | \$ 566.496,00 |                  | \$ 9.319.595,67 | \$ 4.122.697,41 | \$ 28.015.759,00 | \$ 30.582.732,48 |

|                                               |                         |
|-----------------------------------------------|-------------------------|
| Capital Cuotas en Mora                        | \$ 8.441.699,97         |
| Capital Acelerado                             | \$ 36.148.002,43        |
| Cuotas Seguros de Vida                        | \$ 566.496,00           |
| <b>Total Capital</b>                          | <b>\$ 45.156.198,40</b> |
| Intereses de plazo                            | \$ 9.319.595,67         |
| Intereses de Mora al 31 de Octubre de 2022    | \$ 4.122.697,41         |
| <b>Subtotal de la Obligacion</b>              | <b>\$ 58.598.491,48</b> |
| Abonos Realizados                             | \$ 28.015.759,00        |
| <b>Neto Cancelar al 31 de Octubre de 2022</b> | <b>\$ 30.582.732,48</b> |

**JUZGADO 14 CIVIL MUNICIPAL DE BOGOTA**

**EJECUTIVO DE FINANZAUTO S.A. BIC CONTRA CRISTIAN CAMILO SANCHEZ MORALES**

RADICACIÓN: 110014003014 2022 00811 00

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 flourish at the end.

ALEJANDRO CASTAÑEDA SALAMANCA  
C.C. No. 80.411.877 de Usaquén  
T.P 58833 del C.S.J.  
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APODERADO ACTORA

**JUZGADO 14 CIVIL MUNICIPAL DE BOGOTA EJECUTIVO DE FINANZAUTO S.A. BIC  
CONTRA CRISTIAN CAMILO SANCHEZ MORALES RADICACIÓN: 110014003014 2022  
00811 00 ASUNTO: LIQUIDACIÓN DEL CRÉDITO**

Alejandro Castañeda <worldtradingsa@gmail.com>

Jue 3/11/2022 10:57 AM

Para: Juzgado 14 Civil Municipal - Bogotá - Bogotá D.C.

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