

SEÑOR
JUEZ 25 DE PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE DE KENNEDY
E. S. D.

**REF: PROCESO 2018-498 DE FINANZAUTO S.A CONTRA ANDREA MARCELA
AYALA PACHON Y OTRO**

Astrid Baquero Herrera identificada como aparece al pie de mi firma, actuando en calidad de apoderada de la parte demandante dentro del proceso de referencia, comedidamente allego a su despacho liquidación de crédito de la obligación.

Lo anterior para su conocimiento y fines legales pertinentes.

Atentamente,

A handwritten signature in dark ink, appearing to read 'Astrid Baquero Herrera', with a stylized flourish at the end.

ASTRID BAQUERO HERRERA
C.C 51.847.860 DE BOGOTÁ
T.P 116.915 C.S.J

JUZGADO (26) DE PEQUEÑAS CAUSAS y COMPETENCIAS MULTIPLES DE BOGOTA D.C.
DEMANDANTE: FINANZAUTO S.A.
DEMANDADOS: ANDREA MARCELA AYALA PACHON y EDWUARD GABRIEL FUQUENE
PROCESO EJECUTIVO No. 2018 - 00498 00
CREDITO No. 124108

CUOTAS DE AMORTIZACION DE CAPITAL CAUSADAS y NO PAGADAS DESDE EL MES DE AGOSTO DE 2017 AL MES DE FEBRERO DE 2018
INTERESES DE MORA

Desde	Hasta	Dias	Tasa Interes Plazo	Tasa Interes Mora Anual	Tasa Interes Mora Diarios	Tasa Interes Mora Mensual	Valor Cuotas	Seguros de Vida	Capital Acumulado	Intereses de Plazo	Interes de Mora Mensual	Abonos	Total
05-ago-17	31-ago-17	27	21,98	32,970	0,0781	2,4030	\$ 213.379,91	\$ 49.920,00	\$ 263.299,91	\$ 1.445.704,83	\$ 5.552,20		\$ 1.714.556,94
01-sep-17	04-sep-17	4	21,98	32,970	0,0781	2,4030			\$ 263.299,91		\$ 822,55		\$ 1.715.379,49
05-sep-17	30-sep-17	26	21,98	32,970	0,0781	2,4030	\$ 216.307,03	\$ 49.920,00	\$ 529.526,94		\$ 10.752,56		\$ 1.992.359,07
01-oct-17	04-oct-17	4	21,15	31,725	0,0755	2,3228			\$ 529.526,94		\$ 1.599,61		\$ 1.993.958,68
05-oct-17	31-oct-17	27	21,15	31,725	0,0755	2,3228	\$ 220.589,92	\$ 49.920,00	\$ 800.036,86		\$ 16.313,21		\$ 2.280.781,81
01-nov-17	04-nov-17	4	20,96	31,440	0,0749	2,3043			\$ 800.036,86		\$ 2.397,77		\$ 2.283.179,58
05-nov-17	30-nov-17	26	20,96	31,440	0,0749	2,3043	\$ 224.957,60	\$ 49.920,00	\$ 1.074.914,46		\$ 20.940,36		\$ 2.578.997,54
01-dic-17	04-dic-17	4	20,77	31,155	0,0743	2,2858			\$ 1.074.914,46		\$ 3.196,01		\$ 2.582.193,55
05-dic-17	31-dic-17	27	20,77	31,155	0,0743	2,2858	\$ 229.411,75	\$ 49.920,00	\$ 1.354.246,21		\$ 27.179,10		\$ 2.888.704,39
01-ene-18	04-ene-18	4	20,69	31,035	0,0741	2,2780			\$ 1.354.246,21		\$ 4.012,94		\$ 2.892.717,33
05-ene-18	31-ene-18	27	20,69	31,035	0,0741	2,2780	\$ 233.954,11	\$ 49.920,00	\$ 1.638.120,32		\$ 32.765,32		\$ 3.209.356,76
01-feb-18	04-feb-18	4	21,01	31,515	0,0751	2,3092			\$ 1.638.120,32		\$ 4.919,81		\$ 3.214.276,57
05-feb-18	28-feb-18	24	21,01	31,515	0,0751	2,3092	\$ 238.586,40	\$ 49.920,00	\$ 1.926.626,72		\$ 34.717,74		\$ 3.537.500,70
01-mar-18	05-mar-18	5	20,68	31,020	0,0740	2,2770			\$ 1.926.626,72		\$ 7.133,26		\$ 3.544.633,97
06-mar-18	06-mar-18	1	20,68	31,020	0,0740	2,2770			\$ 1.926.626,72		\$ 1.426,65	\$ 600.000,00	\$ 2.946.060,62
07-mar-18	31-mar-18	25	20,68	31,020	0,0740	2,2770			\$ 1.926.626,72		\$ 35.666,32		\$ 2.981.726,94
01-abr-18	22-abr-18	22	20,48	30,720	0,0734	2,2575			\$ 1.926.626,72		\$ 31.119,97		\$ 3.012.846,91
23-abr-18	30-abr-18	8	20,48	30,720	0,0734	2,2575	\$ 9.521.779,78		\$ 11.448.406,50		\$ 67.244,06		\$ 12.601.870,75
01-may-18	06-may-18	6	20,44	30,660	0,0733	2,2536			\$ 11.448.406,50		\$ 50.346,58		\$ 12.652.217,33
07-may-18	07-may-18	1	20,44	30,660	0,0733	2,2536			\$ 11.448.406,50		\$ 8.391,10	\$ 1.000.000,00	\$ 11.660.608,42
08-may-18	31-may-18	24	20,44	30,660	0,0733	2,2536			\$ 11.448.406,50		\$ 201.386,32		\$ 11.861.994,74
01-jun-18	30-jun-18	30	20,28	30,420	0,0728	2,2379			\$ 11.448.406,50		\$ 250.001,65		\$ 12.111.996,40
01-jul-18	31-jul-18	31	20,03	30,045	0,0720	2,2134			\$ 11.448.406,50		\$ 255.533,22		\$ 12.367.529,62

01-ago-18	08-ago-18	8	19,94	29,910	0,0717	2,2045			\$ 11.448.406,50		\$ 65.683,25		\$ 12.433.212,87
09-ago-18	09-ago-18	1	19,94	29,910	0,0717	2,2045			\$ 11.448.406,50		\$ 8.210,41	\$ 1.000.000,00	\$ 11.441.423,27
10-ago-18	31-ago-18	22	19,94	29,910	0,0717	2,2045			\$ 11.448.406,50		\$ 180.628,94		\$ 11.622.052,21
01-sep-18	28-sep-18	28	19,81	29,715	0,0713	2,1918			\$ 11.448.406,50		\$ 228.571,18		\$ 11.850.623,39
29-sep-18	29-sep-18	1	19,81	29,715	0,0713	2,1918			\$ 11.448.406,50		\$ 8.163,26	\$ 2.000.000,00	\$ 9.858.786,64
30-sep-18	30-sep-18	1	19,81	29,715	0,0713	2,1918			\$ 11.448.406,50		\$ 8.163,26		\$ 9.866.949,90
01-oct-18	31-oct-18	31	19,63	29,445	0,0707	2,1740			\$ 11.448.406,50		\$ 251.033,51		\$ 10.117.983,41
01-nov-18	30-nov-18	30	19,49	29,235	0,0703	2,1602			\$ 11.448.406,50		\$ 241.406,80		\$ 10.359.390,20
01-dic-18	10-dic-18	10	19,40	29,100	0,0700	2,1513			\$ 11.448.406,50		\$ 80.140,88		\$ 10.439.531,09
11-dic-18	11-dic-18	1	19,40	29,100	0,0700	2,1513			\$ 11.448.406,50		\$ 8.014,09	\$ 1.000.000,00	\$ 9.447.545,17
12-dic-18	17-dic-18	6	19,40	29,100	0,0700	2,1513			\$ 11.448.406,50		\$ 48.084,53		\$ 9.495.629,71
18-dic-18	18-dic-18	1	19,40	29,100	0,0700	2,1513			\$ 11.448.406,50		\$ 8.014,09	\$ 1.000.000,00	\$ 8.503.643,79
19-dic-18	31-dic-18	13	19,40	29,100	0,0700	2,1513			\$ 11.448.406,50		\$ 104.183,15		\$ 8.607.826,94
01-ene-19	31-ene-19	31	19,16	28,740	0,0692	2,1275			\$ 11.448.406,50		\$ 245.719,68		\$ 8.853.546,63
01-feb-19	04-feb-19	4	19,70	29,550	0,0710	2,1809			\$ 11.448.406,50		\$ 32.493,22		\$ 8.886.039,85
05-feb-19	05-feb-19	1	19,70	29,550	0,0710	2,1809			\$ 11.448.406,50		\$ 8.123,31	\$ 2.000.000,00	\$ 6.894.163,15
06-feb-19	28-feb-19	23	19,70	29,550	0,0710	2,1809			\$ 11.448.406,50		\$ 186.836,02		\$ 7.080.999,17
01-mar-19	31-mar-19	31	19,37	29,055	0,0699	2,1483			\$ 11.448.406,50		\$ 248.097,52		\$ 7.329.096,69
01-abr-19	30-abr-19	30	19,32	28,980	0,0697	2,1434			\$ 11.448.406,50		\$ 239.547,00		\$ 7.568.643,69
01-may-19	05-may-19	5	19,34	29,010	0,0698	2,1454			\$ 11.448.406,50		\$ 39.961,00		\$ 7.608.604,68
06-may-19	06-may-19	1	19,34	29,010	0,0698	2,1454			\$ 11.448.406,50		\$ 7.992,20	\$ 2.000.000,00	\$ 5.616.596,88
07-may-19	30-may-19	24	19,34	29,010	0,0698	2,1454			\$ 11.448.406,50		\$ 191.812,79		\$ 5.808.409,67
31-may-19	31-may-19	1	19,34	29,010	0,0698	2,1454			\$ 11.448.406,50		\$ 7.992,20	\$ 1.500.000,00	\$ 4.316.401,87
01-jun-19	30-jun-19	30	19,30	28,950	0,0697	2,1414			\$ 11.448.406,50		\$ 239.327,96		\$ 4.555.729,83
01-jul-19	31-jul-19	31	19,28	28,920	0,0696	2,1394			\$ 11.448.406,50		\$ 247.079,16		\$ 4.802.808,99
01-ago-19	31-ago-19	31	19,32	28,980	0,0697	2,1434			\$ 11.448.406,50		\$ 247.531,90		\$ 5.050.340,88
01-sep-19	30-sep-19	30	19,32	28,980	0,0697	2,1434			\$ 11.448.406,50		\$ 239.547,00		\$ 5.289.887,88
01-oct-19	03-oct-19	3	19,10	28,650	0,0690	2,1216			\$ 11.448.406,50		\$ 23.713,47		\$ 5.313.601,35
04-oct-19	04-oct-19	1	19,10	28,650	0,0690	2,1216			\$ 11.448.406,50		\$ 7.904,49	\$ 1.500.000,00	\$ 3.821.505,84
05-oct-19	30-oct-19	26	19,10	28,650	0,0690	2,1216			\$ 11.448.406,50		\$ 205.516,78		\$ 4.027.022,62
31-oct-19	31-oct-19	1	19,10	28,650	0,0690	2,1216			\$ 11.448.406,50		\$ 7.904,49	\$ 1.500.000,00	\$ 2.534.927,12
01-nov-19	30-nov-19	30	19,03	28,545	0,0688	2,1146			\$ 11.448.406,50		\$ 236.365,92		\$ 2.771.293,03
01-dic-19	29-dic-19	29	18,91	28,365	0,0684	2,1027			\$ 11.448.406,50		\$ 227.211,58		\$ 2.998.504,62
30-dic-19	30-dic-19	1	18,91	28,365	0,0684	2,1027			\$ 11.448.406,50		\$ 7.834,88	\$ 1.840.000,00	\$ 1.166.339,50
31-dic-19	31-dic-19	1	18,91	28,365	0,0684	2,1027			\$ 11.448.406,50		\$ 7.834,88		\$ 1.174.174,38

01-ene-20	31-ene-20	31	18,77	28,155	0,0680	2,0888			\$ 11.448.406,50		\$ 241.288,27		\$ 1.415.462,65	
01-feb-20	27-feb-20	27	19,06	28,590	0,0689	2,1176			\$ 11.448.406,50		\$ 213.025,94		\$ 1.628.488,59	
28-feb-20	28-feb-20	1	19,06	28,590	0,0689	2,1176			\$ 11.448.406,50		\$ 7.889,85		\$ 1.636.378,44	
29-feb-20	29-feb-20	1	19,06	28,590	0,0689	2,1176			\$ 11.448.406,50		\$ 7.889,85		\$ 1.644.268,29	
01-mar-20	31-mar-20	31	18,95	28,425	0,0686	2,1067			\$ 11.448.406,50		\$ 243.336,04		\$ 1.887.604,33	
01-abr-20	30-abr-20	30	18,69	28,035	0,0677	2,0808			\$ 11.448.406,50		\$ 232.622,68		\$ 2.120.227,00	
01-may-20	31-may-20	31	18,19	27,285	0,0661	2,0308			\$ 11.448.406,50		\$ 234.660,50		\$ 2.354.887,51	
01-jun-20	30-jun-20	30	18,12	27,180	0,0659	2,0238			\$ 11.448.406,50		\$ 226.313,76		\$ 2.581.201,26	
01-jul-20	31-jul-20	31	18,12	27,180	0,0659	2,0238			\$ 11.448.406,50		\$ 233.857,55		\$ 2.815.058,81	
01-ago-20	31-ago-20	31	18,29	27,435	0,0664	2,0408			\$ 11.448.406,50		\$ 235.806,44		\$ 3.050.865,25	
01-sep-20	30-sep-20	30	18,35	27,525	0,0666	2,0469			\$ 11.448.406,50		\$ 228.864,54		\$ 3.279.729,78	
01-oct-20	31-oct-20	31	18,09	27,135	0,0658	2,0208			\$ 11.448.406,50		\$ 233.513,22		\$ 3.513.243,01	
01-nov-20	03-nov-20	3	17,84	26,760	0,0650	1,9957			\$ 11.448.406,50		\$ 22.319,91		\$ 3.535.562,92	
04-nov-20	04-nov-20	1	17,84	26,760	0,0650	1,9957			\$ 11.448.406,50		\$ 7.439,97	\$ 900.000,00	\$ 2.643.002,89	
05-nov-20	30-nov-20	26	17,84	26,760	0,0650	1,9957			\$ 11.448.406,50		\$ 193.439,24		\$ 2.836.442,13	
01-dic-20	31-dic-20	31	17,46	26,190	0,0638	1,9574			\$ 11.448.406,50		\$ 226.254,15		\$ 3.062.696,29	
01-ene-21	31-ene-21	31	17,32	25,980	0,0633	1,9432			\$ 11.448.406,50		\$ 224.633,67		\$ 3.287.329,95	
01-feb-21	15-feb-21	15	17,54	26,310	0,0640	1,9655			\$ 11.448.406,50		\$ 109.925,29		\$ 3.397.255,25	
								\$ 11.098.966,50	\$ 349.440,00		\$ 1.445.704,83	\$ 8.343.143,92	\$ 17.840.000,00	\$ 3.397.255,25

Capital Cuotas Vencidas	\$ 1.577.186,72
Capital Acelerado	\$ 9.521.779,78
Cuotas Seguros de Vida	\$ 349.440,00
Total Capital	\$ 11.448.406,50
Intereses de plazo	\$ 1.445.704,83
Intereses de Mora al 15 de Febrero de 2021	\$ 8.343.143,92
Subtotal de la Obligacion	\$ 21.237.255,25
Abonos Realizados	\$ 17.840.000,00
Neto a Cancelar al 15 de Febrero de 2021	\$ 3.397.255,25