

**SEÑOR
JUEZ 21 CIVIL MUNICIPAL
E. S. D.**

**REF: PROCESO 2018-00023 DE FINANZAUTO S.A CONTRA MAYDY JULIETH
GODOY BALLESTEROS**

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 VEINTIUNO (21) CIVIL MUNICIPAL DE BOGOTA D.C.
DEMANDANTE: FINANZAUTO S.A.
DEMANDADA: MAYDY JULIETH GODOY BALLESTEROS
PROCESO EJECUTIVO No. 2018 - 00023 00
CREDITO No. 128357

CUOTAS DE AMORTIZACION DE CAPITAL CAUSADAS Y NO PAGADAS DESDE EL MES DE JULIO AL MES DE DICIEMBRE DE 2017.
INTERESES DE MORA

Desde	Hasta	Días	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
06-jul-17	06-jul-17	1	21,98	32,970	0,0781	2,4030	\$ 159.087,78	\$ 37.337,00	\$ 196.424,78	\$ 2.388.960,10	\$ 153,41		\$ 2.585.538,29
07-jul-17	31-jul-17	25	21,98	32,970	0,0781	2,4030			\$ 196.424,78		\$ 3.835,19		\$ 2.589.373,48
01-ago-17	05-ago-17	5	21,98	32,970	0,0781	2,4030			\$ 196.424,78		\$ 767,04		\$ 2.590.140,51
06-ago-17	06-ago-17	1	21,98	32,970	0,0781	2,4030	\$ 228.464,19	\$ 37.337,00	\$ 462.225,97		\$ 361,00		\$ 2.856.302,70
07-ago-17	31-ago-17	25	21,98	32,970	0,0781	2,4030			\$ 462.225,97		\$ 9.024,95		\$ 2.865.327,65
01-sep-17	05-sep-17	5	21,98	32,970	0,0781	2,4030			\$ 462.225,97		\$ 1.804,99		\$ 2.867.132,64
06-sep-17	06-sep-17	1	21,98	32,970	0,0781	2,4030	\$ 232.295,74	\$ 37.337,00	\$ 731.858,71		\$ 571,58		\$ 3.137.336,96
07-sep-17	30-sep-17	24	21,98	32,970	0,0781	2,4030			\$ 731.858,71		\$ 13.717,94		\$ 3.151.054,90
01-oct-17	05-oct-17	5	21,15	31,725	0,0755	2,3228			\$ 731.858,71		\$ 2.763,52		\$ 3.153.818,42
06-oct-17	06-oct-17	1	21,15	31,725	0,0755	2,3228	\$ 236.895,16	\$ 37.337,00	\$ 1.006.090,87		\$ 759,81		\$ 3.428.810,39
07-oct-17	31-oct-17	25	21,15	31,725	0,0755	2,3228			\$ 1.006.090,87		\$ 18.995,15		\$ 3.447.805,54
01-nov-17	05-nov-17	5	20,96	31,440	0,0749	2,3043			\$ 1.006.090,87		\$ 3.769,16		\$ 3.451.574,70
06-nov-17	06-nov-17	1	20,96	31,440	0,0749	2,3043	\$ 241.585,72	\$ 37.337,00	\$ 1.285.013,59		\$ 962,82		\$ 3.731.460,24
07-nov-17	30-nov-17	24	20,96	31,440	0,0749	2,3043			\$ 1.285.013,59		\$ 23.107,66		\$ 3.754.567,90
01-dic-17	05-dic-17	5	20,77	31,155	0,0743	2,2858			\$ 1.285.013,59		\$ 4.775,86		\$ 3.759.343,75
06-dic-17	06-dic-17	1	20,77	31,155	0,0743	2,2858	\$ 246.369,12	\$ 37.337,00	\$ 1.568.719,71		\$ 1.166,05		\$ 4.044.215,93
07-dic-17	19-dic-17	13	20,77	31,155	0,0743	2,2858			\$ 1.568.719,71		\$ 15.158,71		\$ 4.059.374,64
20-dic-17	20-dic-17	1	20,77	31,155	0,0743	2,2858	\$ 18.738.839,16		\$ 20.307.558,87		\$ 15.094,94		\$ 22.813.308,74
21-dic-17	31-dic-17	11	20,77	31,155	0,0743	2,2858			\$ 20.307.558,87		\$ 166.044,32		\$ 22.979.353,06
01-ene-18	31-ene-18	31	20,69	31,035	0,0741	2,2780			\$ 20.307.558,87		\$ 466.363,14		\$ 23.445.716,20
01-feb-18	28-feb-18	28	21,01	31,515	0,0751	2,3092			\$ 20.307.558,87		\$ 426.931,63		\$ 23.872.647,83
01-mar-18	31-mar-18	31	20,68	31,020	0,0740	2,2770			\$ 20.307.558,87		\$ 466.165,54		\$ 24.338.813,38
01-abr-18	30-abr-18	30	20,48	30,720	0,0734	2,2575			\$ 20.307.558,87		\$ 447.298,92		\$ 24.786.112,30
01-may-18	31-may-18	31	20,44	30,660	0,0733	2,2536			\$ 20.307.558,87		\$ 461.416,47		\$ 25.247.528,77
01-jun-18	30-jun-18	30	20,28	30,420	0,0728	2,2379			\$ 20.307.558,87		\$ 443.461,13		\$ 25.690.989,90
01-jul-18	31-jul-18	31	20,03	30,045	0,0720	2,2134			\$ 20.307.558,87		\$ 453.273,21		\$ 26.144.263,11
01-ago-18	31-ago-18	31	19,94	29,910	0,0717	2,2045			\$ 20.307.558,87		\$ 451.480,52		\$ 26.595.743,63
01-sep-18	30-sep-18	30	19,81	29,715	0,0713	2,1918			\$ 20.307.558,87		\$ 434.407,55		\$ 27.030.151,19
01-oct-18	31-oct-18	31	19,63	29,445	0,0707	2,1740			\$ 20.307.558,87		\$ 445.291,46		\$ 27.475.442,65

01-nov-18	30-nov-18	30	19,49	29,235	0,0703	2,1602			\$ 20.307.558,87		\$ 428.215,29		\$ 27.903.657,94
01-dic-18	31-dic-18	31	19,40	29,100	0,0700	2,1513			\$ 20.307.558,87		\$ 440.685,24		\$ 28.344.343,18
01-ene-19	31-ene-19	31	19,16	28,740	0,0692	2,1275			\$ 20.307.558,87		\$ 435.865,63		\$ 28.780.208,81
01-feb-19	28-feb-19	28	19,70	29,550	0,0710	2,1809			\$ 20.307.558,87		\$ 403.462,77		\$ 29.183.671,59
01-mar-19	31-mar-19	31	19,37	29,055	0,0699	2,1483			\$ 20.307.558,87		\$ 440.083,52		\$ 29.623.755,11
01-abr-19	25-abr-19	25	19,32	28,980	0,0697	2,1434			\$ 20.307.558,87		\$ 354.096,93		\$ 29.977.852,04
26-abr-19	26-abr-19	1	19,32	28,980	0,0697	2,1434			\$ 20.307.558,87		\$ 14.163,88	\$ 12.871.053,00	\$ 17.120.962,92
27-abr-19	30-abr-19	4	19,32	28,980	0,0697	2,1434			\$ 17.120.962,92		\$ 47.765,31		\$ 17.168.728,23
01-may-19	31-may-19	31	19,34	29,010	0,0698	2,1454			\$ 17.120.962,92		\$ 370.519,58		\$ 17.539.247,80
01-jun-19	30-jun-19	30	19,30	28,950	0,0697	2,1414			\$ 17.120.962,92		\$ 357.912,26		\$ 17.897.160,06
01-jul-19	31-jul-19	31	19,28	28,920	0,0696	2,1394			\$ 17.120.962,92		\$ 369.504,10		\$ 18.266.664,16
01-ago-19	31-ago-19	31	19,32	28,980	0,0697	2,1434			\$ 17.120.962,92		\$ 370.181,16		\$ 18.636.845,32
01-sep-19	30-sep-19	30	19,32	28,980	0,0697	2,1434			\$ 17.120.962,92		\$ 358.239,83		\$ 18.995.085,16
01-oct-19	31-oct-19	31	19,10	28,650	0,0690	2,1216			\$ 17.120.962,92		\$ 366.453,42		\$ 19.361.538,57
01-nov-19	30-nov-19	30	19,03	28,545	0,0688	2,1146			\$ 17.120.962,92		\$ 353.482,57		\$ 19.715.021,14
01-dic-19	31-dic-19	31	18,91	28,365	0,0684	2,1027			\$ 17.120.962,92		\$ 363.226,32		\$ 20.078.247,46
01-ene-20	31-ene-20	31	18,77	28,155	0,0680	2,0888			\$ 17.120.962,92		\$ 360.843,88		\$ 20.439.091,34
01-feb-20	29-feb-20	29	19,06	28,590	0,0689	2,1176			\$ 17.120.962,92		\$ 342.176,26		\$ 20.781.267,60
01-mar-20	31-mar-20	31	18,95	28,425	0,0686	2,1067			\$ 17.120.962,92		\$ 363.906,30		\$ 21.145.173,91
01-abr-20	30-abr-20	30	18,69	28,035	0,0677	2,0808			\$ 17.120.962,92		\$ 347.884,59		\$ 21.493.058,50
01-may-20	31-may-20	31	18,19	27,285	0,0661	2,0308			\$ 17.120.962,92		\$ 350.932,14		\$ 21.843.990,63
01-jun-20	30-jun-20	30	18,12	27,180	0,0659	2,0238			\$ 17.120.962,92		\$ 338.449,67		\$ 22.182.440,31
01-jul-20	31-jul-20	31	18,12	27,180	0,0659	2,0238			\$ 17.120.962,92		\$ 349.731,33		\$ 22.532.171,63
01-ago-20	31-ago-20	31	18,29	27,435	0,0664	2,0408			\$ 17.120.962,92		\$ 352.645,87		\$ 22.884.817,50
01-sep-20	30-sep-20	30	18,35	27,525	0,0666	2,0469			\$ 17.120.962,92		\$ 342.264,33		\$ 23.227.081,84
01-oct-20	31-oct-20	31	18,09	27,135	0,0658	2,0208			\$ 17.120.962,92		\$ 349.216,39		\$ 23.576.298,23
01-nov-20	30-nov-20	30	17,84	26,760	0,0650	1,9957			\$ 17.120.962,92		\$ 333.791,78		\$ 23.910.090,01
01-dic-20	31-dic-20	31	17,46	26,190	0,0638	1,9574			\$ 17.120.962,92		\$ 338.360,54		\$ 24.248.450,55
01-ene-21	31-ene-21	31	17,32	25,980	0,0633	1,9432			\$ 17.120.962,92		\$ 335.937,12		\$ 24.584.387,66
01-feb-21	28-feb-21	28	17,54	26,310	0,0640	1,9655			\$ 17.120.962,92		\$ 306.865,14		\$ 24.891.252,80
01-mar-21	31-mar-21	31	17,41	26,115	0,0636	1,9523			\$ 17.120.962,92		\$ 337.495,49		\$ 25.228.748,29
01-abr-21	30-abr-21	30	17,31	25,965	0,0633	1,9422			\$ 17.120.962,92		\$ 324.932,77		\$ 25.553.681,06
01-may-21	31-may-21	31	17,22	25,830	0,0630	1,9331			\$ 17.120.962,92		\$ 334.203,63		\$ 25.887.884,69
01-jun-21	30-jun-21	30	17,21	25,815	0,0629	1,9321			\$ 17.120.962,92		\$ 323.255,01		\$ 26.211.139,70
01-jul-21	31-jul-21	31	17,18	25,770	0,0628	1,9291			\$ 17.120.962,92		\$ 333.509,66		\$ 26.544.649,36
01-ago-21	31-ago-21	31	17,24	25,860	0,0630	1,9352			\$ 17.120.962,92		\$ 334.550,50		\$ 26.879.199,86
Totales							\$ 20.083.536,87	\$ 224.022,00		\$ 2.388.960,10	\$ 17.053.733,89	\$ 12.871.053,00	\$ 26.879.199,86

Capital Cuotas	\$ 1.344.697,71
Capital Acelerado	\$ 18.738.839,16

Cuotas Seguros de Vida	\$ 224.022,00
Total Capital	\$ 20.307.558,87
Intereses de plazo	\$ 2.388.960,10
Intereses de Mora al 31 de Agosto de 2021	\$ 17.053.733,89
Subtotal de la Obligacion	\$ 39.750.252,86
Abonos Realizados	\$ 12.871.053,00
Total Obligacion al 31 de Agosto de 2021	\$ 26.879.199,86