**JUZGADO VEINTIUNO (21) CIVIL MUNICIPAL DE BOGOTA D.C.**
**DEMANDANTE: FINANZAUTO S.A.**
**DEMANDADO: DIEGO ORLANDO PEÑUELA RUEDA**
**PROCESO EJECUTIVO No. 2019 - 00500 00**
**CREDITO No. 137195**

**CUOTAS DE AMORTIZACION DE CAPITAL CAUSADAS y NO PAGADAS DESDE EL MES DE NOVIEMBRE DE 2018 AL MES DE MAYO DE 2019**
**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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 06-nov-18 | 06-nov-18 | 1 | 19,49 | 29,235 | 0,0703 | 2,1602 | $ 390.009,26 | | $ 390.009,26 | $ 3.438.866,76 | $ 274,13 | | $ 3.829.150,15 |
| 07-nov-18 | 30-nov-18 | 24 | 19,49 | 29,235 | 0,0703 | 2,1602 | | | $ 390.009,26 | | $ 6.579,14 | | $ 3.835.729,29 |
| 01-dic-18 | 05-dic-18 | 5 | 19,40 | 29,100 | 0,0700 | 2,1513 | | | $ 390.009,26 | | $ 1.365,07 | | $ 3.837.094,36 |
| 06-dic-18 | 06-dic-18 | 1 | 19,40 | 29,100 | 0,0700 | 2,1513 | $ 481.680,35 | $ 64.758,00 | $ 936.447,61 | | $ 655,53 | | $ 4.384.188,24 |
| 07-dic-18 | 31-dic-18 | 25 | 19,40 | 29,100 | 0,0700 | 2,1513 | | | $ 936.447,61 | | $ 16.388,25 | | $ 4.400.576,49 |
| 01-ene-19 | 05-ene-19 | 5 | 19,16 | 28,740 | 0,0692 | 2,1275 | | | $ 936.447,61 | | $ 3.241,80 | | $ 4.403.818,30 |
| 06-ene-19 | 06-ene-19 | 1 | 19,16 | 28,740 | 0,0692 | 2,1275 | $ 491.217,62 | $ 64.758,00 | $ 1.492.423,23 | | $ 1.033,30 | | $ 4.960.827,21 |
| 07-ene-19 | 31-ene-19 | 25 | 19,16 | 28,740 | 0,0692 | 2,1275 | | | $ 1.492.423,23 | | $ 25.832,43 | | $ 4.986.659,64 |
| 01-feb-19 | 05-feb-19 | 5 | 19,70 | 29,550 | 0,0710 | 2,1809 | | | $ 1.492.423,23 | | $ 5.294,80 | | $ 4.991.954,44 |
| 06-feb-19 | 06-feb-19 | 1 | 19,70 | 29,550 | 0,0710 | 2,1809 | $ 500.943,73 | $ 64.758,00 | $ 2.058.124,96 | | $ 1.460,36 | | $ 5.559.116,53 |
| 07-feb-19 | 28-feb-19 | 22 | 19,70 | 29,550 | 0,0710 | 2,1809 | | | $ 2.058.124,96 | | $ 32.127,89 | | $ 5.591.244,42 |
| 01-mar-19 | 05-mar-19 | 5 | 19,37 | 29,055 | 0,0699 | 2,1483 | | | $ 2.058.124,96 | | $ 7.193,78 | | $ 5.598.438,20 |
| 06-mar-19 | 06-mar-19 | 1 | 19,37 | 29,055 | 0,0699 | 2,1483 | $ 510.862,42 | $ 64.758,00 | $ 2.633.745,38 | | $ 1.841,15 | | $ 6.175.899,77 |
| 07-mar-19 | 31-mar-19 | 25 | 19,37 | 29,055 | 0,0699 | 2,1483 | | | $ 2.633.745,38 | | $ 46.028,78 | | $ 6.221.928,55 |
| 01-abr-19 | 05-abr-19 | 5 | 19,32 | 28,980 | 0,0697 | 2,1434 | | | $ 2.633.745,38 | | $ 9.184,77 | | $ 6.231.113,32 |
| 06-abr-19 | 06-abr-19 | 1 | 19,32 | 28,980 | 0,0697 | 2,1434 | $ 520.977,49 | $ 64.758,00 | $ 3.219.480,87 | | $ 2.245,49 | | $ 6.819.094,30 |
| 07-abr-19 | 30-abr-19 | 24 | 19,32 | 28,980 | 0,0697 | 2,1434 | | | $ 3.219.480,87 | | $ 53.891,66 | | $ 6.872.985,95 |
| 01-may-19 | 05-may-19 | 5 | 19,34 | 29,010 | 0,0698 | 2,1454 | | | $ 3.219.480,87 | | $ 11.237,69 | | $ 6.884.223,65 |
| 06-may-19 | 06-may-19 | 1 | 19,34 | 29,010 | 0,0698 | 2,1454 | $ 531.282,85 | $ 64.758,00 | $ 3.815.521,72 | | $ 2.663,64 | | $ 7.482.928,13 |
| 07-may-19 | 08-may-19 | 2 | 19,34 | 29,010 | 0,0698 | 2,1454 | | | $ 3.815.521,72 | | $ 5.327,28 | | $ 7.488.255,41 |
| 09-may-19 | 09-may-19 | 1 | 19,34 | 29,010 | 0,0698 | 2,1454 | $ 27.146.183,18 | | $ 30.961.704,90 | | $ 21.614,55 | | $ 34.656.053,14 |
| 10-may-19 | 31-may-19 | 22 | 19,34 | 29,010 | 0,0698 | 2,1454 | | | $ 30.961.704,90 | | $ 475.520,04 | | $ 35.131.573,18 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01-jun-19 | 30-jun-19 | 30 | 19,30 | 28,950 | 0,0697 | 2,1414 | | | $ 30.961.704,90 | | $ 647.251,78 | | $ 35.778.824,96 |
| 01-jul-19 | 31-jul-19 | 31 | 19,28 | 28,920 | 0,0696 | 2,1394 | | | $ 30.961.704,90 | | $ 668.214,57 | | $ 36.447.039,53 |
| 01-ago-19 | 31-ago-19 | 31 | 19,32 | 28,980 | 0,0697 | 2,1434 | | | $ 30.961.704,90 | | $ 669.438,98 | | $ 37.116.478,50 |
| 01-sep-19 | 30-sep-19 | 30 | 19,32 | 28,980 | 0,0697 | 2,1434 | | | $ 30.961.704,90 | | $ 647.844,17 | | $ 37.764.322,67 |
| 01-oct-19 | 31-oct-19 | 31 | 19,10 | 28,650 | 0,0690 | 2,1216 | | | $ 30.961.704,90 | | $ 662.697,69 | | $ 38.427.020,36 |
| 01-nov-19 | 30-nov-19 | 30 | 19,03 | 28,545 | 0,0688 | 2,1146 | | | $ 30.961.704,90 | | $ 639.241,08 | | $ 39.066.261,45 |
| 01-dic-19 | 31-dic-19 | 31 | 18,91 | 28,365 | 0,0684 | 2,1027 | | | $ 30.961.704,90 | | $ 656.861,78 | | $ 39.723.123,22 |
| 01-ene-20 | 31-ene-20 | 31 | 18,77 | 28,155 | 0,0680 | 2,0888 | | | $ 30.961.704,90 | | $ 652.553,36 | | $ 40.375.676,58 |
| 01-feb-20 | 29-feb-20 | 29 | 19,06 | 28,590 | 0,0689 | 2,1176 | | | $ 30.961.704,90 | | $ 618.794,66 | | $ 40.994.471,24 |
| 01-mar-20 | 31-mar-20 | 31 | 18,95 | 28,425 | 0,0686 | 2,1067 | | | $ 30.961.704,90 | | $ 658.091,46 | | $ 41.652.562,70 |
| 01-abr-20 | 30-abr-20 | 30 | 18,69 | 28,035 | 0,0677 | 2,0808 | | | $ 30.961.704,90 | | $ 629.117,65 | | $ 42.281.680,36 |
| 01-may-20 | 31-may-20 | 31 | 18,19 | 27,285 | 0,0661 | 2,0308 | | | $ 30.961.704,90 | | $ 634.628,87 | | $ 42.916.309,23 |
| 01-jun-20 | 30-jun-20 | 30 | 18,12 | 27,180 | 0,0659 | 2,0238 | | | $ 30.961.704,90 | | $ 612.055,46 | | $ 43.528.364,69 |
| 01-jul-20 | 31-jul-20 | 31 | 18,12 | 27,180 | 0,0659 | 2,0238 | | | $ 30.961.704,90 | | $ 632.457,31 | | $ 44.160.822,00 |
| 01-ago-20 | 31-ago-20 | 31 | 18,29 | 27,435 | 0,0664 | 2,0408 | | | $ 30.961.704,90 | | $ 637.728,00 | | $ 44.798.549,99 |
| 01-sep-20 | 30-sep-20 | 30 | 18,35 | 27,525 | 0,0666 | 2,0469 | | | $ 30.961.704,90 | | $ 618.953,93 | | $ 45.417.503,93 |
| 01-oct-20 | 31-oct-20 | 31 | 18,09 | 27,135 | 0,0658 | 2,0208 | | | $ 30.961.704,90 | | $ 631.526,09 | | $ 46.049.030,02 |
| 01-nov-20 | 30-nov-20 | 30 | 17,84 | 26,760 | 0,0650 | 1,9957 | | | $ 30.961.704,90 | | $ 603.632,09 | | $ 46.652.662,11 |
| 01-dic-20 | 31-dic-20 | 31 | 17,46 | 26,190 | 0,0638 | 1,9574 | | | $ 30.961.704,90 | | $ 611.894,27 | | $ 47.264.556,38 |
| 01-ene-21 | 31-ene-21 | 31 | 17,32 | 25,980 | 0,0633 | 1,9432 | | | $ 30.961.704,90 | | $ 607.511,73 | | $ 47.872.068,11 |
| 01-feb-21 | 28-feb-21 | 28 | 17,54 | 26,310 | 0,0640 | 1,9655 | | | $ 30.961.704,90 | | $ 554.937,70 | | $ 48.427.005,81 |
| 01-mar-21 | 31-mar-21 | 31 | 17,41 | 26,115 | 0,0636 | 1,9523 | | | $ 30.961.704,90 | | $ 610.329,91 | | $ 49.037.335,72 |
| 01-abr-21 | 15-abr-21 | 15 | 17,31 | 25,965 | 0,0633 | 1,9422 | | | $ 30.961.704,90 | | $ 293.805,69 | | $ 49.331.141,41 |
| **Totales** | | | | | | | **$ 30.573.156,90** | **$ 388.548,00** | | **$ 3.438.866,76** | **$ 14.930.569,75** | **$ 0,00** | **$ 49.331.141,41** |

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|---|---|
| Capital Cuotas Vencidas | $ 3.426.973,72 |
| Capital Acelerado | $ 27.146.183,18 |
| Cuotas Seguros de Vida | $ 388.548,00 |
| **Total Capital** | **$ 30.961.704,90** |
| Intereses de plazo | $ 3.438.866,76 |
| Intereses de Mora al 15 de Abril de 2021 | $ 14.930.569,75 |
| **Subtotal de la Obligacion** | **$ 49.331.141,41** |
| Abonos Realizados | $ 0,00 |
| **Neto a Cancelar al 15 de Abril de 2021** | **$ 49.331.141,41** |