



Rama Judicial
Consejo Superior de la Judicatura
República de Colombia

TRASLADO N°. 120
31 de agosto de 2021

JUZGADO 001 DE EJECUCION CIVIL DEL CIRCUITO

Cons.	EXPEDIENTE	CLASE	DEMANDANTE	DEMANDADO	TIPO DE TRASLADO	FECHA INICIAL	FECHA FINAL
1	021 - 2019 - 00382 - 00	Ejecutivo Singular	FINANZAUTO S. A.	JOHN FREDY CORTES LOPERA	Traslado Liquidación Credito Art. 446 C.G.P.	01/09/2021	03/09/2021

DE CONFORMIDAD CON LO PREVISTO EN EL ART. 110 DEL CODIGO GENERAL DEL PROCESO, SE FIJA EL PRESENTE TRASLADO EN LUGAR PÚBLICO DE LA SECREATARÍA, HOY 2021-08-31 A LA HORA DE LAS 08:00 A.M.

PARA VISUALIZAR LOS TRASLADOS DAR CLIC EN EL LINK ADJUNTO, EN CASO DE INCONVENIENTES REMITIR SU SOLICITUD AL CORREO JREYESMO@CENDOJ.RAMAJUDICIAL.GOV.CO

JENNIFER ALEJANDRA ZULUAGA ROMERO
SECRETARIO(A)

132

Señor
JUEZ PRIMERO (01) CIVIL DEL CIRCUITO DE EJECUCION DE BOGOTA D.C.
E. S. D.

JUZGADO DE ORIGEN: 21 CIVIL DEL CIRCUITO DE BOGOTA D.C.

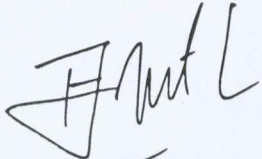
REF.: FINANZAUTO S.A, contra JHON FREDY CORTES LOPERA

PROCESO No 2019-0382

ANTONIO JOSÉ RESTREPO LINCE, obrando como apoderado especial de la sociedad demandante en el proceso de la referencia, atentamente y teniendo en cuenta el auto de fecha 06 de julio de 2021, notificado por anotación en el estado del 07 de julio de 2021, me permito presentar a este despacho la liquidación de crédito, de conformidad con los ajustes ordenados por el Despacho.

RESUMEN DE LAS OBLIGACIONES	
Total Obligación Pagare No 145462	\$ 28.751.461,13
Total Obligación Pagare No 145463	\$ 28.627.834,96
Total Obligación Pagare No 145464	\$ 68.800.600,55
Gran Total de las Obligaciones	\$ 126.179.896,64

Del Señor Juez, respetuosamente,



ANTONIO JOSÉ RESTREPO LINCE
C.C. 79.332.233 DE BOGOTÁ
T.P. 48.642

OF. EJECUCION CIVIL CT

68737 27-AUG-'21 8:36

04 N/105 ym

68737 27-AUG-'21 8:36

FZC-100

JUZGADO PRIMERO (1) CIVIL DEL CIRCUITO DE EJECUCION DE BOGOTA D.C
JUZGADO VEINTIUNO (21) CIVIL DEL CIRCUITO DE BOGOTA D.C.
DEMANDANTE: FINANZAUTO S.A.
DEMANDADO: JOHN FREDY CORTES LOPERA
PROCESO EJECUTIVO No. 2019 - 00382 00

CREDITO No. 145462
CUOTAS DE AMORTIZACION DE CAPITAL CAUSADAS Y NO PAGADAS DESDE EL MES DE NOVIEMBRE DE 2018 AL MES DE JUNIO DE 2019.
INTERESES DE MORA

Desde	Hasta	Dias	Tasa Interes Plazo	Tasa Interes Mora Anual	Tasa Interes Mora Diarios	Tasa Interes Plazo Diario	Valor Cuotas	Valor Cuotas de Vida	Capital Acumulado	Intereses de Plazo	Interes de Mora Mensual	Abonos	Total
6-Nov-18	6-Nov-18	1	19.49	29.235	0.0703	0.0488	\$ 142,031.01		\$ 142,031.01	\$ 69.31	\$ 99.83		\$ 142,200.15
7-Nov-18	30-Nov-18	24	19.49	29.235	0.0703	0.0488			\$ 142,031.01	\$ 1,663.34	\$ 2,395.95		\$ 146,259.43
1-Dec-18	5-Dec-18	5	19.40	29.100	0.0700	0.0486			\$ 142,031.01	\$ 345.06	\$ 497.12		\$ 147,101.61
6-Dec-18	6-Dec-18	1	19.40	29.100	0.0700	0.0486	\$ 399,002.61		\$ 541,033.62	\$ 262.89	\$ 378.73		\$ 546,745.84
1-Dec-18	31-Dec-18	31	19.40	29.100	0.0700	0.0486			\$ 541,033.62	\$ 8,149.47	\$ 11,740.73		\$ 566,636.04
1-Jan-19	5-Jan-19	5	19.16	28.740	0.0692	0.0480			\$ 541,033.62	\$ 1,299.51	\$ 1,872.96		\$ 569,808.51
6-Jan-19	6-Jan-19	1	19.16	28.740	0.0692	0.0480	\$ 401,926.44		\$ 942,960.06	\$ 452.98	\$ 652.87		\$ 972,840.80
7-Jan-19	31-Jan-19	25	19.16	28.740	0.0692	0.0480			\$ 942,960.06	\$ 11,324.50	\$ 16,321.74		\$ 1,006,155.80
1-Feb-19	5-Feb-19	5	19.70	29.550	0.0710	0.0493			\$ 942,960.06	\$ 2,323.33	\$ 3,345.42		\$ 1,006,155.80
6-Feb-19	6-Feb-19	1	19.70	29.550	0.0710	0.0493	\$ 408,950.15		\$ 1,351,910.21	\$ 666.19	\$ 959.26		\$ 1,416,731.39
7-Feb-19	28-Feb-19	22	19.70	29.550	0.0710	0.0493			\$ 1,351,910.21	\$ 14,656.11	\$ 21,103.68		\$ 1,452,491.19
1-Mar-19	5-Mar-19	5	19.37	29.055	0.0699	0.0485			\$ 1,351,910.21	\$ 3,279.78	\$ 4,725.35		\$ 1,460,496.32
6-Mar-19	6-Mar-19	1	19.37	29.055	0.0699	0.0485	\$ 416,116.97		\$ 1,768,027.18	\$ 857.86	\$ 1,235.96		\$ 1,878,707.11
7-Mar-19	31-Mar-19	25	19.37	29.055	0.0699	0.0485			\$ 1,768,027.18	\$ 21,446.49	\$ 30,899.02		\$ 1,931,052.62
1-Apr-19	5-Apr-19	5	19.32	28.980	0.0697	0.0484			\$ 1,768,027.18	\$ 4,279.15	\$ 6,165.71		\$ 1,941,497.48
6-Apr-19	6-Apr-19	1	19.32	28.980	0.0697	0.0484	\$ 423,399.00		\$ 2,191,426.18	\$ 1,060.78	\$ 1,528.45		\$ 2,367,485.71
7-Apr-19	30-Apr-19	24	19.32	28.980	0.0697	0.0484			\$ 2,191,426.18	\$ 25,458.71	\$ 36,682.80		\$ 2,429,627.22
1-May-19	5-May-19	5	19.34	29.010	0.0698	0.0485			\$ 2,191,426.18	\$ 5,308.93	\$ 7,649.24		\$ 2,442,585.39
6-May-19	6-May-19	1	19.34	29.010	0.0698	0.0485	\$ 430,808.48		\$ 2,622,234.66	\$ 1,270.52	\$ 1,830.60		\$ 2,876,494.99
7-May-19	31-May-19	25	19.34	29.010	0.0698	0.0485			\$ 2,622,234.66	\$ 31,763.02	\$ 45,764.93		\$ 2,954,022.94
1-Jun-19	5-Jun-19	5	19.30	28.950	0.0697	0.0484			\$ 2,622,234.66	\$ 6,340.56	\$ 9,136.27		\$ 2,969,499.77
6-Jun-19	6-Jun-19	1	19.30	28.950	0.0697	0.0484	\$ 438,347.63		\$ 3,060,582.29	\$ 1,480.10	\$ 2,132.71		\$ 3,411,460.20
7-Jun-19	14-Jun-19	8	19.30	28.950	0.0697	0.0484			\$ 3,060,582.29	\$ 11,840.77	\$ 17,061.66		\$ 3,440,362.62
15-Jun-19	15-Jun-19	1	19.30	28.950	0.0697	0.0484	\$ 40,262,767.11		\$ 43,322,849.40		\$ 30,188.68		\$ 43,732,818.41
16-Jun-19	30-Jun-19	15	19.30	28.950	0.0697	0.0484			\$ 43,322,849.40		\$ 452,830.22		\$ 44,185,648.64
1-Jul-19	31-Jul-19	31	19.28	28.920	0.0696	0.0483			\$ 43,322,849.40		\$ 934,992.41		\$ 45,120,641.05
1-Aug-19	7-Aug-19	7	19.32	28.980	0.0697	0.0484			\$ 43,322,849.40		\$ 211,514.18		\$ 45,332,155.23
8-Aug-19	8-Aug-19	1	19.32	28.980	0.0697	0.0484			\$ 43,322,849.40		\$ 30,216.31	\$ 2,700,000.00	\$ 42,662,371.54
9-Aug-19	31-Aug-19	23	19.32	28.980	0.0697	0.0484			\$ 42,662,371.54		\$ 684,379.93		\$ 43,346,751.46
1-Sep-19	30-Sep-19	30	19.32	28.980	0.0697	0.0484			\$ 42,662,371.54		\$ 892,669.47		\$ 44,239,420.93
1-Oct-19	31-Oct-19	31	19.10	28.650	0.0690	0.0479			\$ 42,662,371.54		\$ 913,136.25		\$ 45,152,557.18
1-Nov-19	30-Nov-19	30	19.03	28.545	0.0688	0.0477			\$ 42,662,371.54		\$ 880,815.21		\$ 46,033,372.39

1-Dec-19	31-Dec-19	31	18.91	28.365	0.0684	0.0475			\$ 42,662,371.54		\$ 905,094.90		\$ 46,938,467.29
1-Jan-20	31-Jan-20	31	18.77	28.155	0.0680	0.0471			\$ 42,662,371.54		\$ 899,158.30		\$ 47,837,625.59
1-Feb-20	14-Feb-20	14	19.06	28.590	0.0689	0.0478			\$ 42,662,371.54		\$ 411,620.24		\$ 48,249,245.83
15-Feb-20	15-Feb-20	1	19.06	28.590	0.0689	0.0478			\$ 42,662,371.54		\$ 29,401.45	\$ 4,890,000.00	\$ 43,388,647.27
16-Feb-20	29-Feb-20	14	19.06	28.590	0.0689	0.0478			\$ 42,662,371.54		\$ 411,620.24		\$ 43,800,267.51
1-Mar-20	31-Mar-20	31	18.95	28.425	0.0686	0.0476			\$ 42,662,371.54		\$ 906,789.30		\$ 44,707,056.80
1-Apr-20	30-Apr-20	30	18.69	28.035	0.0677	0.0470			\$ 42,662,371.54		\$ 866,866.06		\$ 45,573,922.86
1-May-20	31-May-20	31	18.19	27.285	0.0661	0.0458			\$ 42,662,371.54		\$ 874,460.00		\$ 46,448,382.87
1-Jun-20	30-Jun-20	30	18.12	27.180	0.0659	0.0456			\$ 42,662,371.54		\$ 843,355.93		\$ 47,291,738.80
1-Jul-20	20-Jul-20	20	18.12	27.180	0.0659	0.0456			\$ 42,662,371.54		\$ 562,237.29		\$ 47,853,976.09
21-Jul-20	21-Jul-20	1	18.12	27.180	0.0659	0.0456			\$ 42,662,371.54		\$ 28,111.86	\$ 25,180,484.00	\$ 22,701,603.95
22-Jul-20	31-Jul-20	10	18.12	27.180	0.0659	0.0456			\$ 22,701,603.95		\$ 149,589.53		\$ 22,851,193.48
1-Aug-20	31-Aug-20	31	18.29	27.435	0.0664	0.0460			\$ 22,701,603.95		\$ 467,592.09		\$ 23,318,785.57
1-Sep-20	30-Sep-20	30	18.35	27.525	0.0666	0.0462			\$ 22,701,603.95		\$ 453,826.66		\$ 23,772,612.23
1-Oct-20	31-Oct-20	31	18.09	27.135	0.0658	0.0456			\$ 22,701,603.95		\$ 463,044.76		\$ 24,235,656.99
1-Nov-20	30-Nov-20	30	17.84	26.760	0.0650	0.0450			\$ 22,701,603.95		\$ 442,592.44		\$ 24,678,249.44
1-Dec-20	31-Dec-20	31	17.46	26.190	0.0638	0.0441			\$ 22,701,603.95		\$ 448,650.40		\$ 25,126,899.84
1-Jan-21	31-Jan-21	31	17.32	25.980	0.0633	0.0438			\$ 22,701,603.95		\$ 445,437.06		\$ 25,572,336.90
1-Feb-21	28-Feb-21	28	17.54	26.310	0.0640	0.0443			\$ 22,701,603.95		\$ 406,888.96		\$ 25,979,225.86
1-Mar-21	31-Mar-21	31	17.41	26.115	0.0636	0.0440			\$ 22,701,603.95		\$ 447,503.39		\$ 26,426,729.25
1-Apr-21	30-Apr-21	30	17.31	25.965	0.0633	0.0437			\$ 22,701,603.95		\$ 430,845.80		\$ 26,857,575.05
1-May-21	31-May-21	31	17.22	25.830	0.0630	0.0435			\$ 22,701,603.95		\$ 443,138.54		\$ 27,300,713.59
1-Jun-21	30-Jun-21	30	17.21	25.815	0.0629	0.0435			\$ 22,701,603.95		\$ 428,621.17		\$ 27,729,334.76
1-Jul-21	31-Jul-21	31	17.18	25.770	0.0628	0.0434			\$ 22,701,603.95		\$ 442,218.37		\$ 28,171,553.13
Total									\$ 43,322,849.40	\$ 0.00	\$ 155,599.35	\$ 17,463,588.37	\$ 28,171,553.13

Capital Cuotas	\$ 3,060,582.29
Capital Acelerado	\$ 40,262,267.11
Cuotas Seguros de Vida	\$ 579,908.00
Total Capital	\$ 43,902,757.40
Intereses de plazo	\$ 155,599.35
Intereses de Mora al 31 de Julio de 2021	\$ 17,463,588.37
Subtotal de la Obligacion	\$ 61,521,945.13
Abonos Realizados	\$ 32,770,484.00
Total Obligacion Pagare No 145462	\$ 28,751,461.13

CREDITO No. 145463
CUOTAS DE AMORTIZACION DE CAPITAL CAUSADAS Y NO PAGADAS DESDE EL MES DE NOVIEMBRE DE 2018 AL MES DE JUNIO 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	Valor Cuotas de Vida	Capital Acumulado	Intereses de Plazo	Interes de Mora Mensual	Abonos	Total
8-Nov-18	8-Nov-18	1	19.49	29.235	0.0703	0.0488	\$ 324,753.57		\$ 324,753.57	\$ 158.47	\$ 228.26		\$ 325,140.30

9-Nov-18	30-Nov-18	22	19.49	29.235	0.0703	0.0488				\$ 324,753.57	\$ 3,486.28	\$ 5,021.80		\$ 333,648.38
1-Dec-18	7-Dec-18	7	19.40	29.100	0.0700	0.0486				\$ 324,753.57	\$ 1,104.58	\$ 1,591.33		\$ 336,344.29
8-Dec-18	8-Dec-18	1	19.40	29.100	0.0700	0.0486		\$ 330,761.51		\$ 655,515.08	\$ 318.51	\$ 458.87		\$ 667,883.19
9-Dec-18	31-Dec-18	23	19.40	29.100	0.0700	0.0486				\$ 655,515.08	\$ 7,325.78	\$ 10,554.06		\$ 685,763.03
1-Jan-19	7-Jan-19	7	19.16	28.740	0.0692	0.0480				\$ 655,515.08	\$ 2,204.28	\$ 3,176.98		\$ 691,144.29
8-Jan-19	8-Jan-19	1	19.16	28.740	0.0692	0.0480		\$ 336,880.60		\$ 992,395.68	\$ 476.73	\$ 687.10		\$ 1,029,188.71
9-Jan-19	31-Jan-19	23	19.16	28.740	0.0692	0.0480				\$ 992,395.68	\$ 10,964.74	\$ 15,803.23		\$ 1,055,956.69
1-Feb-19	7-Feb-19	7	19.70	29.550	0.0710	0.0493				\$ 992,395.68	\$ 3,423.19	\$ 4,929.13		\$ 1,064,309.01
8-Feb-19	8-Feb-19	1	19.70	29.550	0.0710	0.0493		\$ 343,112.89		\$ 1,335,508.57	\$ 658.10	\$ 947.62		\$ 1,409,027.63
9-Feb-19	28-Feb-19	20	19.70	29.550	0.0710	0.0493				\$ 1,335,508.57	\$ 13,162.09	\$ 18,952.41		\$ 1,441,142.13
1-Mar-19	7-Mar-19	7	19.37	29.055	0.0699	0.0485				\$ 1,335,508.57	\$ 4,535.99	\$ 6,535.22		\$ 1,452,213.34
8-Mar-19	8-Mar-19	1	19.37	29.055	0.0699	0.0485		\$ 349,460.48		\$ 1,684,969.05	\$ 817.56	\$ 1,177.90		\$ 1,803,669.28
9-Mar-19	31-Mar-19	23	19.37	29.055	0.0699	0.0485				\$ 1,684,969.05	\$ 18,803.87	\$ 27,091.65		\$ 1,849,564.79
1-Apr-19	7-Apr-19	7	19.32	28.980	0.0697	0.0484				\$ 1,684,969.05	\$ 5,709.37	\$ 8,226.49		\$ 1,863,500.65
8-Apr-19	8-Apr-19	1	19.32	28.980	0.0697	0.0484		\$ 355,925.50		\$ 2,040,894.55	\$ 987.91	\$ 1,423.46		\$ 2,221,837.52
9-Apr-19	30-Apr-19	22	19.32	28.980	0.0697	0.0484				\$ 2,040,894.55	\$ 21,734.09	\$ 31,316.10		\$ 2,274,887.72
1-May-19	7-May-19	7	19.34	29.010	0.0698	0.0485				\$ 2,040,894.55	\$ 6,921.96	\$ 9,973.32		\$ 2,291,783.00
8-May-19	8-May-19	1	19.34	29.010	0.0698	0.0485		\$ 362,510.12		\$ 2,403,404.67	\$ 1,164.49	\$ 1,677.83		\$ 2,657,135.44
9-May-19	31-May-19	23	19.34	29.010	0.0698	0.0485				\$ 2,403,404.67	\$ 26,783.36	\$ 38,590.11		\$ 2,722,508.91
1-Jun-19	7-Jun-19	7	19.30	28.950	0.0697	0.0484				\$ 2,403,404.67	\$ 8,136.00	\$ 11,723.36		\$ 2,742,368.26
8-Jun-19	8-Jun-19	1	19.30	28.950	0.0697	0.0484		\$ 369,215.55		\$ 2,772,620.22	\$ 1,340.84	\$ 1,932.05		\$ 3,114,856.70
9-Jun-19	14-Jun-19	6	19.30	28.950	0.0697	0.0484				\$ 2,772,620.22	\$ 8,045.03	\$ 11,592.28		\$ 3,134,494.00
15-Jun-19	15-Jun-19	1	19.30	28.950	0.0697	0.0484				\$ 2,772,620.22	\$ 1,340.84	\$ 1,932.05		\$ 3,137,766.88
16-Jun-19	30-Jun-19	15	19.30	28.950	0.0697	0.0484		\$ 34,370,481.48		\$ 37,143,101.70		\$ 388,236.68		\$ 37,896,485.04
1-Jul-19	31-Jul-19	31	19.28	28.920	0.0696	0.0483				\$ 37,143,101.70		\$ 801,621.28		\$ 38,698,106.32
1-Aug-19	7-Aug-19	7	19.32	28.980	0.0697	0.0484				\$ 37,143,101.70		\$ 181,342.93		\$ 38,879,449.26
8-Aug-19	8-Aug-19	1	19.32	28.980	0.0697	0.0484				\$ 37,143,101.70		\$ 25,906.13	\$ 1,200,000.00	\$ 37,705,355.39
9-Aug-19	31-Aug-19	23	19.32	28.980	0.0697	0.0484				\$ 37,143,101.70		\$ 595,841.07		\$ 38,301,196.46
1-Sep-19	30-Sep-19	30	19.32	28.980	0.0697	0.0484				\$ 37,143,101.70		\$ 777,184.01		\$ 39,078,380.47
1-Oct-19	31-Oct-19	31	19.10	28.650	0.0690	0.0479				\$ 37,143,101.70		\$ 795,002.98		\$ 39,873,383.45
1-Nov-19	30-Nov-19	30	19.03	28.545	0.0688	0.0477				\$ 37,143,101.70		\$ 766,863.34		\$ 40,640,246.80
1-Dec-19	25-Dec-19	25	18.91	28.365	0.0684	0.0475				\$ 37,143,101.70		\$ 635,485.44		\$ 41,275,732.24
26-Dec-19	26-Dec-19	1	18.91	28.365	0.0684	0.0475				\$ 37,143,101.70		\$ 25,419.42	\$ 13,658,424.00	\$ 27,642,727.66
27-Dec-19	31-Dec-19	5	18.91	28.365	0.0684	0.0475				\$ 27,642,727.66		\$ 94,588.50		\$ 27,737,316.16
1-Jan-20	31-Jan-20	31	18.77	28.155	0.0680	0.0471				\$ 27,642,727.66		\$ 582,602.12		\$ 28,319,918.27
1-Feb-20	14-Feb-20	14	19.06	28.590	0.0689	0.0478				\$ 27,642,727.66		\$ 266,705.90		\$ 28,586,624.17
15-Feb-20	15-Feb-20	1	19.06	28.590	0.0689	0.0478				\$ 27,642,727.66		\$ 19,050.42	\$ 2,270,000.00	\$ 26,335,674.59
16-Feb-20	29-Feb-20	14	19.06	28.590	0.0689	0.0478				\$ 26,335,674.59		\$ 254,095.03		\$ 26,589,769.62
1-Mar-20	31-Mar-20	31	18.95	28.425	0.0686	0.0476				\$ 26,335,674.59		\$ 559,765.13		\$ 27,149,534.75
1-Apr-20	30-Apr-20	30	18.69	28.035	0.0677	0.0470				\$ 26,335,674.59		\$ 535,120.33		\$ 27,684,655.08
1-May-20	31-May-20	31	18.19	27.285	0.0661	0.0458				\$ 26,335,674.59		\$ 539,808.11		\$ 28,224,463.19
1-Jun-20	30-Jun-20	30	18.12	27.180	0.0659	0.0456				\$ 26,335,674.59		\$ 520,607.42		\$ 28,745,070.61
1-Jul-20	20-Jul-20	20	18.12	27.180	0.0659	0.0456				\$ 26,335,674.59		\$ 347,071.62		\$ 29,092,142.23
21-Jul-20	21-Jul-20	1	18.12	27.180	0.0659	0.0456				\$ 26,335,674.59		\$ 17,353.58	\$ 6,451,179.00	\$ 22,658,316.81
22-Jul-20	31-Jul-20	10	18.12	27.180	0.0659	0.0456				\$ 22,658,316.81		\$ 149,304.29		\$ 22,807,621.11
1-Aug-20	31-Aug-20	31	18.29	27.435	0.0664	0.0460				\$ 22,658,316.81		\$ 466,700.50		\$ 23,274,321.60

1-Sep-20	30-Sep-20	30	18.35	27.525	0.0666	0.0462			\$ 22,658,316.81	\$ 452,961.31		\$ 23,727,282.91
1-Oct-20	31-Oct-20	31	18.09	27.135	0.0658	0.0456			\$ 22,658,316.81	\$ 462,161.83		\$ 24,189,444.74
1-Nov-20	30-Nov-20	30	17.84	26.760	0.0650	0.0450			\$ 22,658,316.81	\$ 441,748.51		\$ 24,631,193.25
1-Dec-20	31-Dec-20	31	17.46	26.190	0.0638	0.0441			\$ 22,658,316.81	\$ 447,794.92		\$ 25,078,988.17
1-Jan-21	31-Jan-21	31	17.32	25.980	0.0633	0.0438			\$ 22,658,316.81	\$ 444,587.70		\$ 25,523,575.88
1-Feb-21	28-Feb-21	28	17.54	26.310	0.0640	0.0443			\$ 22,658,316.81	\$ 406,113.11		\$ 25,929,688.99
1-Mar-21	31-Mar-21	31	17.41	26.115	0.0636	0.0440			\$ 22,658,316.81	\$ 446,650.10		\$ 26,376,339.09
1-Apr-21	30-Apr-21	30	17.31	25.965	0.0633	0.0437			\$ 22,658,316.81	\$ 430,024.27		\$ 26,806,363.36
1-May-21	31-May-21	31	17.22	25.830	0.0630	0.0435			\$ 22,658,316.81	\$ 442,293.57		\$ 27,248,656.93
1-Jun-21	30-Jun-21	30	17.21	25.815	0.0629	0.0435			\$ 22,658,316.81	\$ 427,803.88		\$ 27,676,460.80
1-Jul-21	31-Jul-21	31	17.18	25.770	0.0628	0.0434			\$ 22,658,316.81	\$ 441,375.15		\$ 28,117,835.96
Total								\$ 37,143,101.70	\$ 0.00	\$ 149,604.05	\$ 14,404,733.21	\$ 23,579,603.00

Capital Cuotas	\$ 2,772,620.22
Capital Acelerado	\$ 34,370,481.48
Cuotas Seguros de Vida	\$ 509,999.00
Total Capital	\$ 37,653,100.70
Intereses de plazo	\$ 149,604.05
Intereses de Mora al 31 de Julio de 2021	\$ 14,404,733.21
Subtotal de la Obligacion	\$ 52,207,437.96
Abonos Realizados	\$ 23,579,603.00
Total Obligacion Pagare No 145463	\$ 28,627,834.96

CREDITO No. 145464
 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	Valor Cuotas de Vida	Capital Acumulado	Intereses de Plazo	Interes de Mora Mensual	Abonos	Total
17-Nov-18	17-Nov-18	1	19.49	29.235	0.0703	0.0488	\$ 447,390.58		\$ 447,390.58	\$ 218.31	\$ 314.46		\$ 447,923.35
18-Nov-18	30-Nov-18	13	19.49	29.235	0.0703	0.0488			\$ 447,390.58	\$ 2,838.02	\$ 4,088.02		\$ 454,849.40
1-Dec-18	16-Dec-18	16	19.40	29.100	0.0700	0.0486			\$ 447,390.58	\$ 3,478.17	\$ 5,010.90		\$ 463,338.47
17-Dec-18	17-Dec-18	1	19.40	29.100	0.0700	0.0486	\$ 455,667.31		\$ 903,057.89	\$ 438.79	\$ 632.16		\$ 920,076.72
18-Dec-18	31-Dec-18	14	19.40	29.100	0.0700	0.0486			\$ 903,057.89	\$ 6,143.09	\$ 8,850.19		\$ 935,070.01
1-Jan-19	16-Jan-19	16	19.16	28.740	0.0692	0.0480			\$ 903,057.89	\$ 6,940.99	\$ 10,003.89		\$ 952,014.89
17-Jan-19	17-Jan-19	1	19.16	28.740	0.0692	0.0480	\$ 464,097.15		\$ 1,367,155.04	\$ 656.76	\$ 946.57		\$ 1,417,715.36
18-Jan-19	31-Jan-19	14	19.16	28.740	0.0692	0.0480			\$ 1,367,155.04	\$ 9,194.57	\$ 13,251.93		\$ 1,440,161.86
1-Feb-19	16-Feb-19	16	19.70	29.550	0.0710	0.0493			\$ 1,367,155.04	\$ 10,779.19	\$ 15,521.21		\$ 1,466,462.25
17-Feb-19	17-Feb-19	1	19.70	29.550	0.0710	0.0493	\$ 472,682.95		\$ 1,839,837.99	\$ 906.63	\$ 1,305.47		\$ 1,941,357.30
18-Feb-19	28-Feb-19	11	19.70	29.550	0.0710	0.0493			\$ 1,839,837.99	\$ 9,972.88	\$ 14,360.18		\$ 1,965,690.36
1-Mar-19	16-Mar-19	16	19.37	29.055	0.0699	0.0485			\$ 1,839,837.99	\$ 14,283.25	\$ 20,578.57		\$ 2,000,552.18
17-Mar-19	17-Mar-19	1	19.37	29.055	0.0699	0.0485	\$ 481,427.59		\$ 2,321,265.58	\$ 1,126.30	\$ 1,622.71		\$ 2,484,728.77
18-Mar-19	31-Mar-19	14	19.37	29.055	0.0699	0.0485			\$ 2,321,265.58	\$ 15,768.13	\$ 22,717.92		\$ 2,523,214.82

131

1-Apr-19	16-Apr-19	16	19.32	28.980	0.0697	0.0484			\$ 2,321,265.58	\$ 17,978.07	\$ 25,904.14		\$ 2,567,097.04
17-Apr-19	17-Apr-19	1	19.32	28.980	0.0697	0.0484		\$ 490,333.99	\$ 2,811,599.57	\$ 1,360.98	\$ 1,961.00		\$ 3,060,753.01
18-Apr-19	30-Apr-19	13	19.32	28.980	0.0697	0.0484			\$ 2,811,599.57	\$ 17,692.74	\$ 25,493.02		\$ 3,103,938.77
1-May-19	16-May-19	16	19.34	29.010	0.0698	0.0485			\$ 2,811,599.57	\$ 21,796.35	\$ 31,404.71		\$ 3,157,139.82
17-May-19	17-May-19	1	19.34	29.010	0.0698	0.0485		\$ 499,405.18	\$ 3,311,004.75	\$ 1,604.24	\$ 2,311.43		\$ 3,660,460.68
18-May-19	31-May-19	14	19.34	29.010	0.0698	0.0485			\$ 3,311,004.75	\$ 22,459.40	\$ 32,360.04		\$ 3,715,280.12
1-Jun-19	14-Jun-19	14	19.30	28.950	0.0697	0.0484			\$ 3,311,004.75	\$ 22,416.80	\$ 32,300.93		\$ 3,769,997.85
15-Jun-19	15-Jun-19	1	19.30	28.950	0.0697	0.0484		\$ 46,489,780.05	\$ 49,800,784.80		\$ 34,702.70		\$ 50,294,480.60
16-Jun-19	30-Jun-19	15	19.30	28.950	0.0697	0.0484			\$ 49,800,784.80		\$ 520,540.57		\$ 50,815,021.17
1-Jul-19	31-Jul-19	31	19.28	28.920	0.0696	0.0483			\$ 49,800,784.80		\$ 1,074,799.01		\$ 51,889,820.18
1-Aug-19	31-Aug-19	31	19.32	28.980	0.0697	0.0484			\$ 49,800,784.80		\$ 1,076,768.43		\$ 52,966,588.61
1-Sep-19	30-Sep-19	30	19.32	28.980	0.0697	0.0484			\$ 49,800,784.80		\$ 1,042,033.96		\$ 54,008,622.57
1-Oct-19	31-Oct-19	31	19.10	28.650	0.0690	0.0479			\$ 49,800,784.80		\$ 1,065,925.31		\$ 55,074,547.89
1-Nov-19	30-Nov-19	30	19.03	28.545	0.0688	0.0477			\$ 49,800,784.80		\$ 1,028,196.21		\$ 56,102,744.10
1-Dec-19	31-Dec-19	31	18.91	28.365	0.0684	0.0475			\$ 49,800,784.80		\$ 1,056,538.46		\$ 57,159,282.56
1-Jan-20	31-Jan-20	31	18.77	28.155	0.0680	0.0471			\$ 49,800,784.80		\$ 1,049,608.52		\$ 58,208,891.08
1-Feb-20	14-Feb-20	14	19.06	28.590	0.0689	0.0478			\$ 49,800,784.80		\$ 480,493.94		\$ 58,689,385.02
15-Feb-20	15-Feb-20	1	19.06	28.590	0.0689	0.0478			\$ 49,800,784.80		\$ 34,321.00	\$ 4,890,000.00	\$ 53,833,706.01
16-Feb-20	29-Feb-20	14	19.06	28.590	0.0689	0.0478			\$ 49,800,784.80		\$ 480,493.94		\$ 54,314,199.95
1-Mar-20	31-Mar-20	31	18.95	28.425	0.0686	0.0476			\$ 49,800,784.80		\$ 1,058,516.37		\$ 55,372,716.32
1-Apr-20	30-Apr-20	30	18.69	28.035	0.0677	0.0470			\$ 49,800,784.80		\$ 1,011,913.04		\$ 56,384,629.36
1-May-20	31-May-20	31	18.19	27.285	0.0661	0.0458			\$ 49,800,784.80		\$ 1,020,777.63		\$ 57,405,406.99
1-Jun-20	30-Jun-20	30	18.12	27.180	0.0659	0.0456			\$ 49,800,784.80		\$ 984,469.12		\$ 58,389,876.10
1-Jul-20	20-Jul-20	20	18.12	27.180	0.0659	0.0456			\$ 49,800,784.80		\$ 656,312.74		\$ 59,046,188.85
21-Jul-20	21-Jul-20	1	18.12	27.180	0.0659	0.0456			\$ 49,800,784.80		\$ 32,815.64	\$ 2,967,727.00	\$ 56,111,277.48
22-Jul-20	31-Jul-20	10	18.12	27.180	0.0659	0.0456			\$ 49,800,784.80		\$ 328,156.37		\$ 56,439,433.86
1-Aug-20	31-Aug-20	31	18.29	27.435	0.0664	0.0460			\$ 49,800,784.80		\$ 1,025,762.47		\$ 57,465,196.32
1-Sep-20	30-Sep-20	30	18.35	27.525	0.0666	0.0462			\$ 49,800,784.80		\$ 995,565.06		\$ 58,460,761.38
1-Oct-20	31-Oct-20	31	18.09	27.135	0.0658	0.0456			\$ 49,800,784.80		\$ 1,015,786.93		\$ 59,476,548.31
1-Nov-20	30-Nov-20	30	17.84	26.760	0.0650	0.0450			\$ 49,800,784.80		\$ 970,920.43		\$ 60,447,468.74
1-Dec-20	31-Dec-20	31	17.46	26.190	0.0638	0.0441			\$ 49,800,784.80		\$ 984,209.85		\$ 61,431,678.58
1-Jan-21	31-Jan-21	31	17.32	25.980	0.0633	0.0438			\$ 49,800,784.80		\$ 977,160.70		\$ 62,408,839.28
1-Feb-21	28-Feb-21	28	17.54	26.310	0.0640	0.0443			\$ 49,800,784.80		\$ 892,597.26		\$ 63,301,436.54
1-Mar-21	31-Mar-21	31	17.41	26.115	0.0636	0.0440			\$ 49,800,784.80		\$ 981,693.64		\$ 64,283,130.18
1-Apr-21	30-Apr-21	30	17.31	25.965	0.0633	0.0437			\$ 49,800,784.80		\$ 945,151.68		\$ 65,228,281.86
1-May-21	31-May-21	31	17.22	25.830	0.0630	0.0435			\$ 49,800,784.80		\$ 972,118.41		\$ 66,200,400.27
1-Jun-21	30-Jun-21	30	17.21	25.815	0.0629	0.0435			\$ 49,800,784.80		\$ 940,271.47		\$ 67,140,671.73
1-Jul-21	31-Jul-21	31	17.18	25.770	0.0628	0.0434			\$ 49,800,784.80		\$ 970,099.82		\$ 68,110,771.55
Total										\$ 188,053.64	\$ 25,979,660.11	\$ 7,857,727.00	\$ 68,110,771.55

Capital Cuotas	\$ 3,311,004.75
Capital Acelerado	\$ 46,489,780.05
Cuotas Seguros de Vida	\$ 689,829.00

Total Capital	\$ 50,490,613.80
Intereses de plazo	\$ 188,053.64
Intereses de Mora al 31 de Julio de 2021	\$ 25,979,660.11
Subtotal de la Obligacion	\$ 76,658,327.55
Abonos Realizados	\$ 7,857,727.00
Total Obligacion Pagare No 145464	\$ 68,800,600.55

RESUMEN DE LAS OBLIGACIONES	
Total Obligacion Pagare No 145462	\$ 28,751,461.13
Total Obligacion Pagare No 145463	\$ 28,627,834.96
Total Obligacion Pagare No 145464	\$ 68,800,600.55
Gran Total de las Obligaciones	\$ 126,179,896.64





República de Colombia
Rama Judicial del Poder Público
Oficina de Ejecución Civil
Circuito de Bogotá D.C.

TRASLADO ART. 110 C. G. P.

En la fecha 01082021, se fija el presente traslado

conforme a lo dispuesto en el Art. 446 A 2 del

C. G. P. el cual corre a partir del 409 2021

y vence en: 3092021

El secretario: