

JUZGADO CUARENTA y CINCO (45) CIVIL MUNICIPAL DE BOGOTA D.C.
DEMANDANTE: FINANZAUTO S.A.
DEMANDADOS: MANUEL ALFREDO BACA VEIRA y HORTENCIA YOLIMA CORDOBA MEZA
PROCESO EJECUTIVO No. 2019 - 00612
CREDITO No. 155485

CUOTAS DE AMORTIZACION DE CAPITAL VENCIDAS DESDE ENERO A JUNIO DE 2019
CUOTA DE CAPITAL VENCIDA CORRESPONDIENTE A ENERO DE 2019 \$ 691.849,07
INTERESES DE MORA

RESOLUCIONES	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		DÍAS	LIQUIDACION
1872	28-ene-19	31-ene-19	19,16	28,74	0,0692	\$691.849,07	4	\$ 1.916,04
111	01-feb-19	28-feb-19	19,70	29,55	0,0710	\$691.849,07	28	\$ 13.745,39
263	01-mar-19	31-mar-19	19,37	29,06	0,0699	\$691.849,07	31	\$ 14.993,01
389	01-abr-19	30-abr-19	19,32	28,98	0,0697	\$691.849,07	30	\$ 14.476,28
574	01-may-19	31-may-19	19,34	29,01	0,0698	\$691.849,07	31	\$ 14.972,50
697	01-jun-19	30-jun-19	19,30	28,95	0,0697	\$691.849,07	30	\$ 14.463,05
829	01-jul-19	31-jul-19	19,28	28,92	0,0696	\$691.849,07	31	\$ 14.931,47
1018	01-ago-19	31-ago-19	19,32	28,98	0,0697	\$691.849,07	31	\$ 14.958,83
1145	01-sep-19	30-sep-19	19,32	28,98	0,0697	\$691.849,07	30	\$ 14.476,28
1293	01-oct-19	31-oct-19	19,10	28,65	0,0690	\$691.849,07	31	\$ 14.808,19
1474	01-nov-19	30-nov-19	19,03	28,55	0,0688	\$691.849,07	30	\$ 14.284,04
1603	01-dic-19	31-dic-19	18,91	28,37	0,0684	\$691.849,07	31	\$ 14.677,78
1768	01-ene-20	31-ene-20	18,77	28,16	0,0680	\$691.849,07	31	\$ 14.581,51
94	01-feb-20	29-feb-20	19,06	28,59	0,0689	\$691.849,07	29	\$ 13.827,16
205	01-mar-20	31-mar-20	18,95	28,43	0,0686	\$691.849,07	31	\$ 14.705,26
351	01-abr-20	30-abr-20	18,69	28,04	0,0677	\$691.849,07	30	\$ 14.057,83
437	01-may-20	31-may-20	18,19	27,29	0,0661	\$691.849,07	31	\$ 14.180,98
505	01-jun-20	30-jun-20	18,12	27,18	0,0659	\$691.849,07	30	\$ 13.676,57
605	01-jul-20	31-jul-20	18,12	27,18	0,0659	\$691.849,07	31	\$ 14.132,46
								\$ 261.864,64

CUOTA DE CAPITAL VENCIDA CORRESPONDIENTE A FEBRERO DE 2019 \$ 702.849,47

111	28-feb-19	28-feb-19	19,70	29,55	0,0710	\$702.849,47	1	\$ 498,71
263	01-mar-19	31-mar-19	19,37	29,06	0,0699	\$702.849,47	31	\$ 15.231,40
389	01-abr-19	30-abr-19	19,32	28,98	0,0697	\$702.849,47	30	\$ 14.706,46
574	01-may-19	31-may-19	19,34	29,01	0,0698	\$702.849,47	31	\$ 15.210,56
697	01-jun-19	30-jun-19	19,30	28,95	0,0697	\$702.849,47	30	\$ 14.693,01
829	01-jul-19	31-jul-19	19,28	28,92	0,0696	\$702.849,47	31	\$ 15.168,88
1018	01-ago-19	31-ago-19	19,32	28,98	0,0697	\$702.849,47	31	\$ 15.196,67
1145	01-sep-19	30-sep-19	19,32	28,98	0,0697	\$702.849,47	30	\$ 14.706,46
1293	01-oct-19	31-oct-19	19,10	28,65	0,0690	\$702.849,47	31	\$ 15.043,64
1474	01-nov-19	30-nov-19	19,03	28,55	0,0688	\$702.849,47	30	\$ 14.511,16
1603	01-dic-19	31-dic-19	18,91	28,37	0,0684	\$702.849,47	31	\$ 14.911,16
1768	01-ene-20	31-ene-20	18,77	28,16	0,0680	\$702.849,47	31	\$ 14.813,36
94	01-feb-20	29-feb-20	19,06	28,59	0,0689	\$702.849,47	29	\$ 14.047,01
205	01-mar-20	31-mar-20	18,95	28,43	0,0686	\$702.849,47	31	\$ 14.939,08

351	01-abr-20	30-abr-20	18,69	28,04	0,0677	\$702.849,47	30	\$	14.281,35
437	01-may-20	31-may-20	18,19	27,29	0,0661	\$702.849,47	31	\$	14.406,46
505	01-jun-20	30-jun-20	18,12	27,18	0,0659	\$702.849,47	30	\$	13.894,03
605	01-jul-20	31-jul-20	18,12	27,18	0,0659	\$702.849,47	31	\$	14.357,16
									\$ 250.616,55

CUOTA DE CAPITAL VENCIDA CORRESPONDIENTE A MARZO DE 2019 **\$ 714.024,78**

263	28-mar-19	31-mar-19	19,37	29,06	0,0699	\$714.024,78	4	\$	1.996,59
389	01-abr-19	30-abr-19	19,32	28,98	0,0697	\$714.024,78	30	\$	14.940,29
574	01-may-19	31-may-19	19,34	29,01	0,0698	\$714.024,78	31	\$	15.452,41
697	01-jun-19	30-jun-19	19,30	28,95	0,0697	\$714.024,78	30	\$	14.926,63
829	01-jul-19	31-jul-19	19,28	28,92	0,0696	\$714.024,78	31	\$	15.410,06
1018	01-ago-19	31-ago-19	19,32	28,98	0,0697	\$714.024,78	31	\$	15.438,30
1145	01-sep-19	30-sep-19	19,32	28,98	0,0697	\$714.024,78	30	\$	14.940,29
1293	01-oct-19	31-oct-19	19,10	28,65	0,0690	\$714.024,78	31	\$	15.282,83
1474	01-nov-19	30-nov-19	19,03	28,55	0,0688	\$714.024,78	30	\$	14.741,89
1603	01-dic-19	31-dic-19	18,91	28,37	0,0684	\$714.024,78	31	\$	15.148,25
1768	01-ene-20	31-ene-20	18,77	28,16	0,0680	\$714.024,78	31	\$	15.048,89
94	01-feb-20	29-feb-20	19,06	28,59	0,0689	\$714.024,78	29	\$	14.270,36
205	01-mar-20	31-mar-20	18,95	28,43	0,0686	\$714.024,78	31	\$	15.176,61
351	01-abr-20	30-abr-20	18,69	28,04	0,0677	\$714.024,78	30	\$	14.508,43
437	01-may-20	31-may-20	18,19	27,29	0,0661	\$714.024,78	31	\$	14.635,52
505	01-jun-20	30-jun-20	18,12	27,18	0,0659	\$714.024,78	30	\$	14.114,95
605	01-jul-20	31-jul-20	18,12	27,18	0,0659	\$714.024,78	31	\$	14.585,44
									\$ 240.617,73

CUOTA DE CAPITAL VENCIDA CORRESPONDIENTE A ABRIL DE 2019 **\$ 725.377,77**

389	28-abr-19	30-abr-19	19,32	28,98	0,0697	\$725.377,77	3	\$	1.517,78
574	01-may-19	31-may-19	19,34	29,01	0,0698	\$725.377,77	31	\$	15.698,10
697	01-jun-19	30-jun-19	19,30	28,95	0,0697	\$725.377,77	30	\$	15.163,96
829	01-jul-19	31-jul-19	19,28	28,92	0,0696	\$725.377,77	31	\$	15.655,08
1018	01-ago-19	31-ago-19	19,32	28,98	0,0697	\$725.377,77	31	\$	15.683,77
1145	01-sep-19	30-sep-19	19,32	28,98	0,0697	\$725.377,77	30	\$	15.177,84
1293	01-oct-19	31-oct-19	19,10	28,65	0,0690	\$725.377,77	31	\$	15.525,83
1474	01-nov-19	30-nov-19	19,03	28,55	0,0688	\$725.377,77	30	\$	14.976,28
1603	01-dic-19	31-dic-19	18,91	28,37	0,0684	\$725.377,77	31	\$	15.389,11
1768	01-ene-20	31-ene-20	18,77	28,16	0,0680	\$725.377,77	31	\$	15.288,17
94	01-feb-20	29-feb-20	19,06	28,59	0,0689	\$725.377,77	29	\$	14.497,26
205	01-mar-20	31-mar-20	18,95	28,43	0,0686	\$725.377,77	31	\$	15.417,91
351	01-abr-20	30-abr-20	18,69	28,04	0,0677	\$725.377,77	30	\$	14.739,11
437	01-may-20	31-may-20	18,19	27,29	0,0661	\$725.377,77	31	\$	14.868,23
505	01-jun-20	30-jun-20	18,12	27,18	0,0659	\$725.377,77	30	\$	14.339,37
605	01-jul-20	31-jul-20	18,12	27,18	0,0659	\$725.377,77	31	\$	14.817,35
									\$ 228.755,16

CUOTA DE CAPITAL VENCIDA CORRESPONDIENTE A MAYO DE 2019 **\$ 736.911,28**

574	28-may-19	31-may-19	19,34	29,01	0,0698	\$736.911,28	4	\$	2.057,77
-----	-----------	-----------	-------	-------	--------	--------------	---	----	----------

697	01-jun-19	30-jun-19	19,30	28,95	0,0697	\$736.911,28	30	\$ 15.405,07
829	01-jul-19	31-jul-19	19,28	28,92	0,0696	\$736.911,28	31	\$ 15.904,00
1018	01-ago-19	31-ago-19	19,32	28,98	0,0697	\$736.911,28	31	\$ 15.933,14
1145	01-sep-19	30-sep-19	19,32	28,98	0,0697	\$736.911,28	30	\$ 15.419,17
1293	01-oct-19	31-oct-19	19,10	28,65	0,0690	\$736.911,28	31	\$ 15.772,69
1474	01-nov-19	30-nov-19	19,03	28,55	0,0688	\$736.911,28	30	\$ 15.214,41
1603	01-dic-19	31-dic-19	18,91	28,37	0,0684	\$736.911,28	31	\$ 15.633,79
1768	01-ene-20	31-ene-20	18,77	28,16	0,0680	\$736.911,28	31	\$ 15.531,25
94	01-feb-20	29-feb-20	19,06	28,59	0,0689	\$736.911,28	29	\$ 14.727,77
205	01-mar-20	31-mar-20	18,95	28,43	0,0686	\$736.911,28	31	\$ 15.663,06
351	01-abr-20	30-abr-20	18,69	28,04	0,0677	\$736.911,28	30	\$ 14.973,46
437	01-may-20	31-may-20	18,19	27,29	0,0661	\$736.911,28	31	\$ 15.104,63
505	01-jun-20	30-jun-20	18,12	27,18	0,0659	\$736.911,28	30	\$ 14.567,37
605	01-jul-20	31-jul-20	18,12	27,18	0,0659	\$736.911,28	31	\$ 15.052,95
								\$ 216.960,51

CUOTA DE CAPITAL VENCIDA CORRESPONDIENTE A JUNIO DE 2019

\$ 748.628,17

697	28-jun-19	30-jun-19	19,30	28,95	0,0697	\$748.628,17	3	\$ 1.565,00
829	01-jul-19	31-jul-19	19,28	28,92	0,0696	\$748.628,17	31	\$ 16.156,87
1018	01-ago-19	31-ago-19	19,32	28,98	0,0697	\$748.628,17	31	\$ 16.186,48
1145	01-sep-19	30-sep-19	19,32	28,98	0,0697	\$748.628,17	30	\$ 15.664,33
1293	01-oct-19	31-oct-19	19,10	28,65	0,0690	\$748.628,17	31	\$ 16.023,48
1474	01-nov-19	30-nov-19	19,03	28,55	0,0688	\$748.628,17	30	\$ 15.456,32
1603	01-dic-19	31-dic-19	18,91	28,37	0,0684	\$748.628,17	31	\$ 15.882,37
1768	01-ene-20	31-ene-20	18,77	28,16	0,0680	\$748.628,17	31	\$ 15.778,20
94	01-feb-20	29-feb-20	19,06	28,59	0,0689	\$748.628,17	29	\$ 14.961,94
205	01-mar-20	31-mar-20	18,95	28,43	0,0686	\$748.628,17	31	\$ 15.912,10
351	01-abr-20	30-abr-20	18,69	28,04	0,0677	\$748.628,17	30	\$ 15.211,54
437	01-may-20	31-may-20	18,19	27,29	0,0661	\$748.628,17	31	\$ 15.344,80
505	01-jun-20	30-jun-20	18,12	27,18	0,0659	\$748.628,17	30	\$ 14.798,99
605	01-jul-20	31-jul-20	18,12	27,18	0,0659	\$748.628,17	31	\$ 15.292,29
								\$ 204.234,69

CAPITAL ACELERADO

INTERESES DE MORA

RESOLUCIONES	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		DÍAS	LIQUIDACION
829	02-jul-19	31-jul-19	19,28	28,92	0,0696	\$59.211.275,76	30	\$ 1.236.673,49
1018	01-ago-19	31-ago-19	19,32	28,98	0,0697	\$59.211.275,76	31	\$ 1.280.237,50
1145	01-sep-19	30-sep-19	19,32	28,98	0,0697	\$59.211.275,76	30	\$ 1.238.939,52
1293	01-oct-19	31-oct-19	19,10	28,65	0,0690	\$59.211.275,76	31	\$ 1.267.345,44
1474	01-nov-19	30-nov-19	19,03	28,55	0,0688	\$59.211.275,76	30	\$ 1.222.486,94
1603	01-dic-19	31-dic-19	18,91	28,37	0,0684	\$59.211.275,76	31	\$ 1.256.184,83
1768	01-ene-20	31-ene-20	18,77	28,16	0,0680	\$59.211.275,76	31	\$ 1.247.945,39
94	01-feb-20	29-feb-20	19,06	28,59	0,0689	\$59.211.275,76	29	\$ 1.183.385,12
205	01-mar-20	31-mar-20	18,95	28,43	0,0686	\$59.211.275,76	31	\$ 1.258.536,48
351	01-abr-20	30-abr-20	18,69	28,04	0,0677	\$59.211.275,76	30	\$ 1.203.126,86
437	01-may-20	31-may-20	18,19	27,29	0,0661	\$59.211.275,76	31	\$ 1.213.666,53
505	01-jun-20	30-jun-20	18,12	27,18	0,0659	\$59.211.275,76	30	\$ 1.170.497,06

605	01-jul-20	31-jul-20	18,12	27,18	0,0659	\$59.211.275,76	31	\$ 1.209.513,63
								\$ 15.988.538,81
CUOTAS DE CAPITAL								\$ 4.319.640,54
CAPITAL ACELERADO								\$ 59.211.275,76
CUOTAS SEGUROS DE VIDA DE ENERO 2019 A JUNIO 2020								\$ 1.354.500,00
INTERESES DE MORA CAUSADOS AL 31 DE JULIO DE 2020								\$ 17.391.588,08
INTERESES DE PLAZO CORRESPONDIENTE A CUOTAS DE CAPITAL								\$ 5.892.303,33
<u>VALOR TOTAL DE LA OBLIGACION AL 31 DE JULIO DE 2020</u>								<u>\$ 88.169.307,71</u>