

Señor
JUEZ SETENTA Y OCHO (78) CIVIL MUNICIPAL TRANSFORMADO
TRANSITORIAMENTE EN SESENTA DE PEQUEÑAS CAUSAS Y
COMPETENCIA MULTIPLE DE BOGOTA D.C.
E. S. D.

REF.: EJECUTIVO DE FINANZAUTO S.A, contra ANA JOAQUINA PINEDA

PROCESO No 2019-1434

ANTONIO JOSÉ RESTREPO LINCE, obrando como apoderado especial de la sociedad demandante en el proceso de la referencia, atentamente me permito presentar a este despacho, dentro de la oportunidad legal, en anexo del presente escrito la liquidación del crédito:

Capital Cuotas en Mora	\$ 4.058.510,36
Capital Acelerado	\$ 13.963.472,14
Cuotas Seguros de Vida	\$ 363.482,00
Total Capital	\$ 18.385.464,50
Intereses de plazo	\$ 1.999.548,50
Intereses de Mora al 31 de Julio de 2021	\$ 9.397.674,22
Subtotal de la Obligación	\$ 29.782.687,22
Abonos Realizados	\$ 6.500.000,00
Total Obligación al 31 de Julio de 2021	\$ 23.282.687,22

Del Señor Juez, respetuosamente,



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

JUZGADO (78)CIVIL MUNICIPAL TRANSITORIAMENTE (60) DE PEQUEÑAS CAUSAS y COMPETENCIA MULTIPLE DE BOGOTA D.C.
DEMANDANTE: FINANZAUTO S.A.
DEMANDADA: ANA JOAQUINA PINEDA RHENALS
PROCESO EJECUTIVO No. 2019 - 1434 00

CREDITO No. 119754
CUOTAS DE AMORTIZACION DE CAPITAL CAUSADAS Y NO PAGADAS DESDE EL MES DE ENERO AL MES DE JULIO DE 2019.
INTERESES DE MORA

Desde	Hasta	Días	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
24-Jan-19	24-Jan-19	1	19.16	28.740	0.0692	0.0480	\$ 550,052.30	\$ 51,926.00	\$ 601,978.30	\$ 1,999,548.50	\$ 416.79		\$ 2,601,943.59
25-Jan-19	31-Jan-19	7	19.16	28.740	0.0692	0.0480			\$ 601,978.30		\$ 2,917.51		\$ 2,604,861.10
1-Feb-19	23-Feb-19	23	19.70	29.550	0.0710	0.0493			\$ 601,978.30		\$ 9,824.18		\$ 2,614,685.28
24-Feb-19	24-Feb-19	1	19.70	29.550	0.0710	0.0493	\$ 559,678.20	\$ 51,926.00	\$ 1,213,582.50		\$ 861.11		\$ 3,227,150.58
25-Feb-19	28-Feb-19	4	19.70	29.550	0.0710	0.0493			\$ 1,213,582.50		\$ 3,444.43		\$ 3,230,595.01
1-Mar-19	23-Mar-19	23	19.37	29.055	0.0699	0.0485			\$ 1,213,582.50		\$ 19,512.50		\$ 3,250,107.51
24-Mar-19	24-Mar-19	1	19.37	29.055	0.0699	0.0485	\$ 569,472.56	\$ 51,926.00	\$ 1,834,981.06		\$ 1,282.77		\$ 3,872,788.83
25-Mar-19	31-Mar-19	7	19.37	29.055	0.0699	0.0485			\$ 1,834,981.06		\$ 8,979.36		\$ 3,881,768.19
1-Apr-19	23-Apr-19	23	19.32	28.980	0.0697	0.0484			\$ 1,834,981.06		\$ 29,436.34		\$ 3,911,204.53
24-Apr-19	24-Apr-19	1	19.32	28.980	0.0697	0.0484	\$ 579,438.34	\$ 51,926.00	\$ 2,466,345.40		\$ 1,720.20		\$ 4,544,289.07
25-Apr-19	30-Apr-19	6	19.32	28.980	0.0697	0.0484			\$ 2,466,345.40		\$ 10,321.19		\$ 4,554,610.26
1-May-19	23-May-19	23	19.34	29.010	0.0698	0.0485			\$ 2,466,345.40		\$ 39,600.71		\$ 4,594,210.97
24-May-19	24-May-19	1	19.34	29.010	0.0698	0.0485	\$ 589,578.51	\$ 51,926.00	\$ 3,107,849.91		\$ 2,169.61		\$ 5,237,885.09
25-May-19	31-May-19	7	19.34	29.010	0.0698	0.0485			\$ 3,107,849.91		\$ 15,187.26		\$ 5,253,072.35
1-Jun-19	23-Jun-19	23	19.30	28.950	0.0697	0.0484			\$ 3,107,849.91		\$ 49,809.82		\$ 5,302,882.17
24-Jun-19	24-Jun-19	1	19.30	28.950	0.0697	0.0484	\$ 599,896.14	\$ 51,926.00	\$ 3,759,672.05		\$ 2,619.85		\$ 5,957,324.16
25-Jun-19	30-Jun-19	6	19.30	28.950	0.0697	0.0484			\$ 3,759,672.05		\$ 15,719.12		\$ 5,973,043.29
1-Jul-19	22-Jul-19	22	19.28	28.920	0.0696	0.0483			\$ 3,759,672.05		\$ 57,584.03		\$ 6,030,627.31
23-Jul-19	23-Jul-19	1	19.28	28.920	0.0696	0.0483	\$ 13,963,472.14		\$ 17,723,144.19		\$ 12,338.72		\$ 20,006,438.18
24-Jul-19	24-Jul-19	1	19.28	28.920	0.0696	0.0483	\$ 610,394.31	\$ 51,926.00	\$ 18,385,464.50		\$ 12,799.82		\$ 20,681,558.31
25-Jul-19	31-Jul-19	7	19.28	28.920	0.0696	0.0483			\$ 18,385,464.50		\$ 89,598.77		\$ 20,771,157.07
1-Aug-19	31-Aug-19	31	19.32	28.980	0.0697	0.0484			\$ 18,385,464.50		\$ 397,521.60		\$ 21,168,678.68
1-Sep-19	30-Sep-19	30	19.32	28.980	0.0697	0.0484			\$ 18,385,464.50		\$ 384,698.32		\$ 21,553,377.00
1-Oct-19	31-Oct-19	31	19.10	28.650	0.0690	0.0479			\$ 18,385,464.50		\$ 393,518.54		\$ 21,946,895.54
1-Nov-19	28-Nov-19	28	19.03	28.545	0.0688	0.0477			\$ 18,385,464.50		\$ 354,283.72		\$ 22,301,179.26
29-Nov-19	29-Nov-19	1	19.03	28.545	0.0688	0.0477			\$ 18,385,464.50		\$ 12,652.99	\$ 3,500,000.00	\$ 18,813,832.25
30-Nov-19	30-Nov-19	1	19.03	28.545	0.0688	0.0477			\$ 18,385,464.50		\$ 12,652.99		\$ 18,826,485.24
1-Dec-19	31-Dec-19	31	18.91	28.365	0.0684	0.0475			\$ 18,385,464.50		\$ 390,053.10		\$ 19,216,538.33
1-Jan-20	31-Jan-20	31	18.77	28.155	0.0680	0.0471			\$ 18,385,464.50		\$ 387,494.70		\$ 19,604,033.04
1-Feb-20	29-Feb-20	29	19.06	28.590	0.0689	0.0478			\$ 18,385,464.50		\$ 367,448.34		\$ 19,971,481.38
1-Mar-20	15-Mar-20	15	18.95	28.425	0.0686	0.0476			\$ 18,385,464.50		\$ 189,088.69		\$ 20,160,570.07
16-Mar-20	16-Mar-20	1	18.95	28.425	0.0686	0.0476			\$ 18,385,464.50		\$ 12,605.91	\$ 1,000,000.00	\$ 19,173,175.99
17-Mar-20	31-Mar-20	15	18.95	28.425	0.0686	0.0476			\$ 18,385,464.50		\$ 189,088.69		\$ 19,362,264.68
1-Apr-20	30-Apr-20	30	18.69	28.035	0.0677	0.0470			\$ 18,385,464.50		\$ 373,578.27		\$ 19,735,842.96
1-May-20	31-May-20	31	18.19	27.285	0.0661	0.0458			\$ 18,385,464.50		\$ 376,850.91		\$ 20,112,693.86
1-Jun-20	30-Jun-20	30	18.12	27.180	0.0659	0.0456			\$ 18,385,464.50		\$ 363,446.52		\$ 20,476,140.38
1-Jul-20	31-Jul-20	31	18.12	27.180	0.0659	0.0456			\$ 18,385,464.50		\$ 375,561.41		\$ 20,851,701.79
1-Aug-20	9-Aug-20	9	18.29	27.435	0.0664	0.0460			\$ 18,385,464.50		\$ 109,942.61		\$ 20,961,644.40

10-Aug-20	10-Aug-20	1	18.29	27.435	0.0664	0.0460			\$ 18,385,464.50		\$ 12,215.85	\$ 1,000,000.00	\$ 19,973,860.24
10-Aug-20	10-Aug-20	0	18.29	27.435	0.0664	0.0460			\$ 18,385,464.50		\$ 0.00	\$ 1,000,000.00	\$ 18,973,860.24
1-Aug-20	31-Aug-20	31	18.29	27.435	0.0664	0.0460			\$ 18,385,464.50		\$ 378,691.21		\$ 19,352,551.45
1-Sep-20	30-Sep-20	30	18.35	27.525	0.0666	0.0462			\$ 18,385,464.50		\$ 367,542.92		\$ 19,720,094.38
1-Oct-20	31-Oct-20	31	18.09	27.135	0.0658	0.0456			\$ 18,385,464.50		\$ 375,008.44		\$ 20,095,102.81
1-Nov-20	30-Nov-20	30	17.84	26.760	0.0650	0.0450			\$ 18,385,464.50		\$ 358,444.61		\$ 20,453,547.43
1-Dec-20	31-Dec-20	31	17.46	26.190	0.0638	0.0441			\$ 18,385,464.50		\$ 363,350.80		\$ 20,816,898.23
1-Jan-21	31-Jan-21	31	17.32	25.980	0.0633	0.0438			\$ 18,385,464.50		\$ 360,748.40		\$ 21,177,646.63
1-Feb-21	28-Feb-21	28	17.54	26.310	0.0640	0.0443			\$ 18,385,464.50		\$ 329,529.25		\$ 21,507,175.88
1-Mar-21	31-Mar-21	31	17.41	26.115	0.0636	0.0440			\$ 18,385,464.50		\$ 362,421.87		\$ 21,869,597.75
1-Apr-21	30-Apr-21	30	17.31	25.965	0.0633	0.0437			\$ 18,385,464.50		\$ 348,931.30		\$ 22,218,529.05
1-May-21	31-May-21	31	17.22	25.830	0.0630	0.0435			\$ 18,385,464.50		\$ 358,886.88		\$ 22,577,415.93
1-Jun-21	30-Jun-21	30	17.21	25.815	0.0629	0.0435			\$ 18,385,464.50		\$ 347,129.62		\$ 22,924,545.56
1-Jul-21	31-Jul-21	31	17.18	25.770	0.0628	0.0434			\$ 18,385,464.50		\$ 358,141.66		\$ 23,282,687.22
Total							\$ 18,021,982.50	\$ 363,482.00		\$ 1,999,548.50	\$ 9,397,674.22	\$ 6,500,000.00	\$ 23,282,687.22

Capital Cuotas en Mora	\$ 4,058,510.36
Capital Acelerado	\$ 13,963,472.14
Cuotas Seguros de Vida	\$ 363,482.00
Total Capital	\$ 18,385,464.50
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Intereses de Mora al 31 de Julio de 2021	\$ 9,397,674.22
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Abonos Realizados	\$ 6,500,000.00
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