

Señor
JUEZ CUARENTA Y DOS (42) DE PEQUEÑAS CAUSAS Y COMPETENCIA
MULTIPLE (ANTES JUZGADO SESENTA CIVIL MUNICIPAL) DE BOGOTA D.C.
E. S. D.

REF.: EJECUTIVO DE FINANZAUTO S.A, contra KATTERINNE SANDOVAL
URREA

PROCESO No 2022-0408

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	\$ 13.176.062,09
Capital Acelerado	\$ 1.986.398,43
Cuotas Seguros de Vida	\$ 0,00
Total Capital	\$ 15.162.460,52
Intereses de plazo	\$ 2.622.753,96
Intereses de Mora al 30 de Sept de 2022	\$ 4.399.507,92
Subtotal de la Obligación	\$ 22.184.722,40
Abonos Realizados	\$ 0,00
Total Obligación al 30 de Sept de 2022	\$ 22.184.722,40

Del Señor Juez, respetuosamente,



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

JUZGADO (42) DE PEQUEÑAS CAUSAS y COMPETENCIA MULTIPLE DE BOGOTA D.C.

DEMANDANTE: FINANZAUTO S.A.

DEMANDADA: KATTERINNE JOHANNA SANDOVAL URREA

PROCESO EJECUTIVO No. 2022 - 000408 00

CREDITO No. 149848

CUOTAS DE AMORTIZACION DE CAPITAL CAUSADAS y NO PAGADAS DESDE EL MES DE OCTUBRE DE 2020 AL MES DE MARZO DE 2022

INTERESES DE MORA

Desde	Hasta	Dias	Tasa Interes Plazo	Tasa Interes Mora Anual	Tasa Interes Mora Diaria	Tasa Interes Mora Mensual	Valor Cuotas	Cuotas Seguros de Vida	Capital Acumulado	Intereses de Plazo	Interes de Mora Mensual	Abonos	Total
3-Oct-20	3-Oct-20	1	18.09	27.135	0.0658	2.0208	\$ 511,745.33		\$ 511,745.33	\$ 2,622,753.96	\$ 336.71		\$ 3,134,836.00
4-Oct-20	31-Oct-20	28	18.09	27.135	0.0658	2.0208			\$ 511,745.33		\$ 9,427.94		\$ 3,144,263.94
1-Nov-20	2-Nov-20	2	17.84	26.760	0.0650	1.9957			\$ 511,745.33		\$ 665.14		\$ 3,144,929.07
3-Nov-20	3-Nov-20	1	17.84	26.760	0.0650	1.9957	\$ 643,323.83		\$ 1,155,069.16		\$ 750.64		\$ 3,789,003.55
4-Nov-20	30-Nov-20	27	17.84	26.760	0.0650	1.9957			\$ 1,155,069.16		\$ 20,267.40		\$ 3,809,270.94
1-Dec-20	2-Dec-20	2	17.46	26.190	0.0638	1.9574			\$ 1,155,069.16		\$ 1,472.75		\$ 3,810,743.69
3-Dec-20	3-Dec-20	1	17.46	26.190	0.0638	1.9574	\$ 655,062.42		\$ 1,810,131.58		\$ 1,153.98		\$ 4,466,960.09
4-Dec-20	31-Dec-20	28	17.46	26.190	0.0638	1.9574			\$ 1,810,131.58		\$ 32,311.57		\$ 4,499,271.66
1-Jan-21	2-Jan-21	2	17.32	25.980	0.0633	1.9432			\$ 1,810,131.58		\$ 2,291.44		\$ 4,501,563.10
3-Jan-21	3-Jan-21	1	17.32	25.980	0.0633	1.9432	\$ 667,006.45		\$ 2,477,138.03		\$ 1,567.90		\$ 5,170,137.45
4-Jan-21	31-Jan-21	28	17.32	25.980	0.0633	1.9432			\$ 2,477,138.03		\$ 43,901.20		\$ 5,214,038.64
1-Feb-21	2-Feb-21	2	17.54	26.310	0.0640	1.9655			\$ 2,477,138.03		\$ 3,171.33		\$ 5,217,209.98
3-Feb-21	3-Feb-21	1	17.54	26.310	0.0640	1.9655	\$ 679,159.49		\$ 3,156,297.52		\$ 2,020.41		\$ 5,898,389.87
4-Feb-21	28-Feb-21	25	17.54	26.310	0.0640	1.9655			\$ 3,156,297.52		\$ 50,510.22		\$ 5,948,900.10
1-Mar-21	2-Mar-21	2	17.41	26.115	0.0636	1.9523			\$ 3,156,297.52		\$ 4,014.08		\$ 5,952,914.18
3-Mar-21	3-Mar-21	1	17.41	26.115	0.0636	1.9523	\$ 691,525.22		\$ 3,847,822.74		\$ 2,446.77		\$ 6,646,886.17
4-Mar-21	31-Mar-21	28	17.41	26.115	0.0636	1.9523			\$ 3,847,822.74		\$ 68,509.56		\$ 6,715,395.73
1-Apr-21	2-Apr-21	2	17.31	25.965	0.0633	1.9422			\$ 3,847,822.74		\$ 4,868.43		\$ 6,720,264.16
3-Apr-21	3-Apr-21	1	17.31	25.965	0.0633	1.9422	\$ 704,107.33		\$ 4,551,930.07		\$ 2,879.65		\$ 7,427,251.14
4-Apr-21	30-Apr-21	27	17.31	25.965	0.0633	1.9422			\$ 4,551,930.07		\$ 77,750.54		\$ 7,505,001.68
1-May-21	2-May-21	2	17.22	25.830	0.0630	1.9331			\$ 4,551,930.07		\$ 5,732.54		\$ 7,510,734.22
3-May-21	3-May-21	1	17.22	25.830	0.0630	1.9331	\$ 716,909.64		\$ 5,268,839.71		\$ 3,317.69		\$ 8,230,961.55
4-May-21	31-May-21	28	17.22	25.830	0.0630	1.9331			\$ 5,268,839.71		\$ 92,895.42		\$ 8,323,856.97

1-Jun-21	2-Jun-21	2	17.21	25.815	0.0629	1.9321			\$ 5,268,839.71		\$ 6,631.94		\$ 8,330,488.91
3-Jun-21	3-Jun-21	1	17.21	25.815	0.0629	1.9321	\$ 729,935.99		\$ 5,998,775.70		\$ 3,775.36		\$ 9,064,200.26
4-Jun-21	30-Jun-21	27	17.21	25.815	0.0629	1.9321			\$ 5,998,775.70		\$ 101,934.74		\$ 9,166,135.00
1-Jul-21	2-Jul-21	2	17.18	25.770	0.0628	1.9291			\$ 5,998,775.70		\$ 7,538.96		\$ 9,173,673.95
3-Jul-21	3-Jul-21	1	17.18	25.770	0.0628	1.9291	\$ 743,190.30		\$ 6,741,966.00		\$ 4,236.48		\$ 9,921,100.73
4-Jul-21	31-Jul-21	28	17.18	25.770	0.0628	1.9291			\$ 6,741,966.00		\$ 118,621.42		\$ 10,039,722.16
1-Aug-21	2-Aug-21	2	17.24	25.860	0.0630	1.9352			\$ 6,741,966.00		\$ 8,499.40		\$ 10,048,221.56
3-Aug-21	3-Aug-21	1	17.24	25.860	0.0630	1.9352	\$ 756,676.56		\$ 7,498,642.56		\$ 4,726.66		\$ 10,809,624.78
4-Aug-21	31-Aug-21	28	17.24	25.860	0.0630	1.9352			\$ 7,498,642.56		\$ 132,346.51		\$ 10,941,971.29
1-Sep-21	2-Sep-21	2	17.19	25.785	0.0629	1.9301			\$ 7,498,642.56		\$ 9,428.81		\$ 10,951,400.10
3-Sep-21	3-Sep-21	1	17.19	25.785	0.0629	1.9301	\$ 769,941.42		\$ 8,268,583.98		\$ 5,198.47		\$ 11,726,539.99
4-Sep-21	30-Sep-21	27	17.19	25.785	0.0629	1.9301			\$ 8,268,583.98		\$ 140,358.70		\$ 11,866,898.70
1-Oct-21	2-Oct-21	2	17.08	25.620	0.0625	1.9189			\$ 8,268,583.98		\$ 10,337.43		\$ 11,877,236.13
3-Oct-21	3-Oct-21	1	17.08	25.620	0.0625	1.9189	\$ 784,559.85		\$ 9,053,143.83		\$ 5,659.15		\$ 12,667,455.12
4-Oct-21	31-Oct-21	28	17.08	25.620	0.0625	1.9189			\$ 9,053,143.83		\$ 158,456.11		\$ 12,825,911.24
1-Nov-21	2-Nov-21	2	17.27	25.905	0.0631	1.9382			\$ 9,053,143.83		\$ 11,430.78		\$ 12,837,342.02
3-Nov-21	3-Nov-21	1	17.27	25.905	0.0631	1.9382	\$ 798,559.85		\$ 9,851,703.68		\$ 6,219.53		\$ 13,642,121.40
4-Nov-21	30-Nov-21	27	17.27	25.905	0.0631	1.9382			\$ 9,851,703.68		\$ 167,927.41		\$ 13,810,048.81
1-Dec-21	2-Dec-21	2	17.46	26.190	0.0638	1.9574			\$ 9,851,703.68		\$ 12,561.20		\$ 13,822,610.01
3-Dec-21	3-Dec-21	1	17.46	26.190	0.0638	1.9574	\$ 812,533.23		\$ 10,664,236.91		\$ 6,798.60		\$ 14,641,941.84
4-Dec-21	31-Dec-21	28	17.46	26.190	0.0638	1.9574			\$ 10,664,236.91		\$ 190,360.85		\$ 14,832,302.70
1-Jan-22	2-Jan-22	2	17.66	26.490	0.0644	1.9776			\$ 10,664,236.91		\$ 13,736.05		\$ 14,846,038.74
3-Jan-22	3-Jan-22	1	17.66	26.490	0.0644	1.9776	\$ 827,714.83		\$ 11,491,951.74		\$ 7,401.09		\$ 15,681,154.67
4-Jan-22	31-Jan-22	28	17.66	26.490	0.0644	1.9776			\$ 11,491,951.74		\$ 207,230.57		\$ 15,888,385.24
1-Feb-22	2-Feb-22	2	18.30	27.450	0.0665	2.0418			\$ 11,491,951.74		\$ 15,278.60		\$ 15,903,663.84
3-Feb-22	3-Feb-22	1	18.30	27.450	0.0665	2.0418	\$ 834,512.98		\$ 12,326,464.72		\$ 8,194.04		\$ 16,746,370.86
4-Feb-22	28-Feb-22	25	18.30	27.450	0.0665	2.0418			\$ 12,326,464.72		\$ 204,851.12		\$ 16,951,221.98
1-Mar-22	2-Mar-22	2	18.47	27.705	0.0670	2.0588	\$ 1,986,398.43		\$ 14,312,863.15		\$ 19,185.88		\$ 18,956,806.28
3-Mar-22	3-Mar-22	1	18.47	27.705	0.0670	2.0588	\$ 849,597.37		\$ 15,162,460.52		\$ 10,162.37		\$ 19,816,566.02
4-Mar-22	31-Mar-22	28	18.47	27.705	0.0670	2.0588			\$ 15,162,460.52		\$ 284,546.25		\$ 20,101,112.27
1-Apr-22	30-Apr-22	30	19.05	28.575	0.0689	2.1166			\$ 15,162,460.52		\$ 313,337.98		\$ 20,414,450.24
1-May-22	31-May-22	31	19.71	29.565	0.0710	2.1819			\$ 15,162,460.52		\$ 333,667.06		\$ 20,748,117.31
1-Jun-22	30-Jun-22	30	20.40	30.600	0.0732	2.2497			\$ 15,162,460.52		\$ 332,826.42		\$ 21,080,943.73
1-Jul-22	31-Jul-22	31	21.28	31.920	0.0759	2.3354			\$ 15,162,460.52		\$ 356,880.70		\$ 21,437,824.43

1-Aug-22	31-Aug-22	31	22.21	33.315	0.0788	2.4251			\$ 15,162,460.52		\$ 370,437.33		\$ 21,808,261.77
1-Sep-22	30-Sep-22	30	23.50	35.250	0.0828	2.5482			\$ 15,162,460.52		\$ 376,460.63		\$ 22,184,722.40
Totales							\$ 15,162,460.52	\$ 0.00		\$ 2,622,753.96	\$ 4,399,507.92	\$ 0.00	\$ 22,184,722.40

Capital Cuotas en Mora	\$ 13,176,062.09
Capital Acelerado	\$ 1,986,398.43
Cuotas Seguros de Vida	\$ 0.00
Total Capital	\$ 15,162,460.52
Intereses de plazo	\$ 2,622,753.96
Intereses de Mora al 30 de Sept de 2022	\$ 4,399,507.92
Subtotal de la Obligacion	\$ 22,184,722.40
Abonos Realizados	\$ 0.00
Total Obligacion al 30 de Sept de 2022	\$ 22,184,722.40