

ANTONIO JOSE RESTREPO LINCE
ABOGADO

SEÑOR
JUZGADO CINCUENTA Y SEIS (56) DE PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE DE
BOGOTÁ D. C
E. S. D.

REF: EJECUTIVO DE FINANZAUTO S.A. BIC contra DIANA VICTORIA LIZARAZO Y JOSE IGNACIO
AREVALO CASTILLO

PROCESO: 2022-0291

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

Capital Cuotas en Mora	\$ 6,013,411.25
Capital Acelerado	\$ 13,821,380.00
Cuotas Seguros de Vida	\$ 0.00
Total Capital	\$ 19,834,791.25
Intereses de plazo	\$ 3,658,984.00
Intereses de Mora al 30 de Nov. de 2022	\$ 5,097,852.42
Subtotal de la Obligación	\$ 28,591,627.67
Abonos Realizados	\$ 0.00
Total Obligación al 30 de Nov. de 2022	\$ 28,591,627.67

Del señor Juez, respetuosamente,



ANTONIO JOSE RESTREPO LINCE
C.C. No. 79'332.233 de Bogotá
T.P. No. 48.642
Celular 3106880773
E- mail: restrepo.asistente@gmail.com

JUZGADO (56) DE PEQUEÑAS CAUSAS y COMPETENCIA MULTIPLE DE BOGOTA D.C.
DEMANDANTE: FINANZAUTO S.A.
DEMANDADOS: DIANA VICTORIA LIZARAZO PEÑA y JOSE IGNACIO AREVALO CASTILLO
PROCESO EJECUTIVO No. 2022 - 00291 00
CREDITO No. 168259

CUOTAS DE AMORTIZACION DE CAPITAL CAUSADAS y NO PAGADAS DESDE EL MES DE ABRIL DE 2021 AL MES DE FEBRERO 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-Apr-21	3-Apr-21	1	17.31	25.965	0.0633	1.9422	\$ 504,908.33		\$ 504,908.33	\$ 3,658,984.00	\$ 319.42		\$ 4,164,211.75
4-Apr-21	30-Apr-21	27	17.31	25.965	0.0633	1.9422			\$ 504,908.33		\$ 8,624.23		\$ 4,172,835.98
1-May-21	2-May-21	2	17.22	25.830	0.0630	1.9331			\$ 504,908.33		\$ 635.86		\$ 4,173,471.84
3-May-21	3-May-21	1	17.22	25.830	0.0630	1.9331	\$ 503,615.77		\$ 1,008,524.10		\$ 635.05		\$ 4,677,722.66
4-May-21	31-May-21	28	17.22	25.830	0.0630	1.9331			\$ 1,008,524.10		\$ 17,781.39		\$ 4,695,504.05
1-Jun-21	2-Jun-21	2	17.21	25.815	0.0629	1.9321			\$ 1,008,524.10		\$ 1,269.44		\$ 4,696,773.48
3-Jun-21	3-Jun-21	1	17.21	25.815	0.0629	1.9321	\$ 515,314.06		\$ 1,523,838.16		\$ 959.04		\$ 5,213,046.58
4-Jun-21	30-Jun-21	27	17.21	25.815	0.0629	1.9321			\$ 1,523,838.16		\$ 25,893.96		\$ 5,238,940.54
1-Jul-21	2-Jul-21	2	17.18	25.770	0.0628	1.9291			\$ 1,523,838.16		\$ 1,915.08		\$ 5,240,855.62
3-Jul-21	3-Jul-21	1	17.18	25.770	0.0628	1.9291	\$ 525,454.51		\$ 2,049,292.67		\$ 1,287.72		\$ 5,767,597.85
4-Jul-21	31-Jul-21	28	17.18	25.770	0.0628	1.9291			\$ 2,049,292.67		\$ 36,056.25		\$ 5,803,654.10
1-Aug-21	2-Aug-21	2	17.24	25.860	0.0630	1.9352			\$ 2,049,292.67		\$ 2,583.48		\$ 5,806,237.59
3-Aug-21	3-Aug-21	1	17.24	25.860	0.0630	1.9352	\$ 536,233.64		\$ 2,585,526.31		\$ 1,629.75		\$ 6,344,100.98
4-Aug-21	31-Aug-21	28	17.24	25.860	0.0630	1.9352			\$ 2,585,526.31		\$ 45,632.98		\$ 6,389,733.95
1-Sep-21	2-Sep-21	2	17.19	25.785	0.0629	1.9301			\$ 2,585,526.31		\$ 3,251.05		\$ 6,392,985.00
3-Sep-21	3-Sep-21	1	17.19	25.785	0.0629	1.9301	\$ 545,163.60		\$ 3,130,689.91		\$ 1,968.27		\$ 6,940,116.87
4-Sep-21	30-Sep-21	27	17.19	25.785	0.0629	1.9301			\$ 3,130,689.91		\$ 53,143.27		\$ 6,993,260.14
1-Oct-21	2-Oct-21	2	17.08	25.620	0.0625	1.9189			\$ 3,130,689.91		\$ 3,914.01		\$ 6,997,174.14
3-Oct-21	3-Oct-21	1	17.08	25.620	0.0625	1.9189	\$ 556,875.66		\$ 3,687,565.57		\$ 2,305.11		\$ 7,556,354.91
4-Oct-21	31-Oct-21	28	17.08	25.620	0.0625	1.9189			\$ 3,687,565.57		\$ 64,543.03		\$ 7,620,897.94
1-Nov-21	2-Nov-21	2	17.27	25.905	0.0631	1.9382			\$ 3,687,565.57		\$ 4,656.03		\$ 7,625,553.97
3-Nov-21	3-Nov-21	1	17.27	25.905	0.0631	1.9382	\$ 569,452.80		\$ 4,257,018.37		\$ 2,687.52		\$ 8,197,694.30
4-Nov-21	30-Nov-21	27	17.27	25.905	0.0631	1.9382			\$ 4,257,018.37		\$ 72,563.09		\$ 8,270,257.39

1-Dec-21	2-Dec-21	2	17.46	26.190	0.0638	1.9574			\$ 4,257,018.37		\$ 5,427.82		\$ 8,275,685.21
3-Dec-21	3-Dec-21	1	17.46	26.190	0.0638	1.9574	\$ 577,067.05		\$ 4,834,085.42		\$ 3,081.80		\$ 8,855,834.05
4-Dec-21	31-Dec-21	28	17.46	26.190	0.0638	1.9574			\$ 4,834,085.42		\$ 86,290.34		\$ 8,942,124.39
1-Jan-22	2-Jan-22	2	17.66	26.490	0.0644	1.9776			\$ 4,834,085.42		\$ 6,226.53		\$ 8,948,350.93
3-Jan-22	3-Jan-22	1	17.66	26.490	0.0644	1.9776	\$ 585,684.83		\$ 5,419,770.25		\$ 3,490.46		\$ 9,537,526.22
4-Jan-22	31-Jan-22	28	17.66	26.490	0.0644	1.9776			\$ 5,419,770.25		\$ 97,732.93		\$ 9,635,259.14
1-Feb-22	2-Feb-22	2	18.30	27.450	0.0665	2.0418			\$ 5,419,770.25		\$ 7,205.61		\$ 9,642,464.75
3-Feb-22	3-Feb-22	1	18.30	27.450	0.0665	2.0418	\$ 593,641.00		\$ 6,013,411.25		\$ 3,997.43		\$ 10,240,103.18
3-Feb-22	3-Feb-22	0	18.30	27.450	0.0665	2.0418	\$ 13,821,380.00		\$ 19,834,791.25		\$ 0.00		\$ 24,061,483.18
4-Feb-22	28-Feb-22	25	18.30	27.450	0.0665	2.0418			\$ 19,834,791.25		\$ 329,630.53		\$ 24,391,113.71
1-Mar-22	31-Mar-22	31	18.47	27.705	0.0670	2.0588			\$ 19,834,791.25		\$ 412,111.26		\$ 24,803,224.97
1-Apr-22	30-Apr-22	30	19.05	28.575	0.0689	2.1166			\$ 19,834,791.25		\$ 409,893.46		\$ 25,213,118.43
1-May-22	31-May-22	31	19.71	29.565	0.0710	2.1819			\$ 19,834,791.25		\$ 436,486.97		\$ 25,649,605.40
1-Jun-22	30-Jun-22	30	20.40	30.600	0.0732	2.2497			\$ 19,834,791.25		\$ 435,387.29		\$ 26,084,992.69
1-Jul-22	31-Jul-22	31	21.28	31.920	0.0759	2.3354			\$ 19,834,791.25		\$ 466,853.93		\$ 26,551,846.62
1-Aug-22	31-Aug-22	31	22.21	33.315	0.0788	2.4251			\$ 19,834,791.25		\$ 484,588.05		\$ 27,036,434.67
1-Sep-22	30-Sep-22	30	23.50	35.250	0.0828	2.5482			\$ 19,834,791.25		\$ 492,467.43		\$ 27,528,902.10
1-Oct-22	31-Oct-22	31	24.61	36.915	0.0861	2.6528			\$ 19,834,791.25		\$ 529,512.12		\$ 28,058,414.22
1-Nov-22	30-Nov-22	30	25.78	38.670	0.0896	2.7618			\$ 19,834,791.25		\$ 533,213.44		\$ 28,591,627.67
Totales							\$ 19,834,791.25	\$ 0.00		\$ 3,658,984.00	\$ 5,097,852.42	\$ 0.00	\$ 28,591,627.67

Capital Cuotas en Mora	\$ 6,013,411.25
Capital Acelerado	\$ 13,821,380.00
Cuotas Seguros de Vida	\$ 0.00
Total Capital	\$ 19,834,791.25
Intereses de plazo	\$ 3,658,984.00
Intereses de Mora al 30 de Nov. de 2022	\$ 5,097,852.42
Subtotal de la Obligacion	\$ 28,591,627.67
Abonos Realizados	\$ 0.00
Total Obligacion al 30 de Nov. de 2022	\$ 28,591,627.67

