

**JUZGADO 68 CIVIL MUNICIPAL DE BOGOTA EJECUTIVO DE FINANZAUTO S.A. BIC
CONTRA SAUL JOSE VARGAS CHAVARRO RADICACIÓN: 11001400306820220107300
ASUNTO: LIQUIDACIÓN DEL CRÉDITO**

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Para: Juzgado 68 Civil Municipal - Bogotá - Bogotá D.C.

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 2 archivos adjuntos (163 KB)

LIQ CRÉDITO.pdf; Liquidacion de Credito de Finanzauto SA VS Saul Jose Vargas Chavarro PDF.pdf;

JUZGADO (68) CIVIL MUNICIPAL DE BOGOTA D.C. TRANSFORMADO 50 DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE BOGOTA D.C.
DEMANDANTE: FINANZAUTO S.A. BIC
DEMANDADO: SAUL JOSE VARGAS CHAVARRO
PROCESO EJECUTIVO No. 2021 - 01073 00
CREDITO No. 149273

CUOTAS DE AMORTIZACION DE CAPITAL CAUSADAS Y NO PAGADAS DESDE EL MES DE SEPTIEMBRE DE 2018 AL MES DE JULIO DE 2022
INTERESES DE MORA

Desde	Hasta	Dias	Tasa Interes Plazo	Tasa Interes Mora Anual	Tasa Interes Mora Diarios	Tasa Interes Mora Mensual	Valor Cuotas	Cuotas Seguros de Vida	Capital a Liquidar	Intereses de Plazo	Interes de Mora Mensual	Abo
04-sep-18	04-sep-18	1	19,81	29,715	0,0713	2,1918	\$ 243.019,33	\$ 36.710,00	\$ 279.729,33	\$ 12.721.698,32	\$ 199,46	
05-sep-18	30-sep-18	26	19,81	29,715	0,0713	2,1918			\$ 279.729,33		\$ 5.185,97	
01-oct-18	03-oct-18	3	19,63	29,445	0,0707	2,1740			\$ 279.729,33		\$ 593,59	
04-oct-18	04-oct-18	1	19,63	29,445	0,0707	2,1740	\$ 247.938,71	\$ 36.710,00	\$ 564.378,04		\$ 399,20	
05-oct-18	31-oct-18	27	19,63	29,445	0,0707	2,1740			\$ 564.378,04		\$ 10.778,51	
01-nov-18	03-nov-18	3	19,49	29,235	0,0703	2,1602			\$ 564.378,04		\$ 1.190,08	
04-nov-18	04-nov-18	1	19,49	29,235	0,0703	2,1602	\$ 253.008,30	\$ 36.710,00	\$ 854.096,34		\$ 600,33	
05-nov-18	30-nov-18	26	19,49	29,235	0,0703	2,1602			\$ 854.096,34		\$ 15.608,58	
01-dic-18	03-dic-18	3	19,40	29,100	0,0700	2,1513			\$ 854.096,34		\$ 1.793,65	
04-dic-18	04-dic-18	1	19,40	29,100	0,0700	2,1513	\$ 258.017,86	\$ 36.710,00	\$ 1.148.824,20		\$ 804,20	
05-dic-18	31-dic-18	27	19,40	29,100	0,0700	2,1513			\$ 1.148.824,20		\$ 21.713,33	
01-ene-19	03-ene-19	3	19,16	28,740	0,0692	2,1275			\$ 1.148.824,20		\$ 2.386,21	
04-ene-19	04-ene-19	1	19,16	28,740	0,0692	2,1275	\$ 262.956,32	\$ 36.710,00	\$ 1.448.490,52		\$ 1.002,88	
05-ene-19	31-ene-19	27	19,16	28,740	0,0692	2,1275			\$ 1.448.490,52		\$ 27.077,75	
01-feb-19	03-feb-19	3	19,70	29,550	0,0710	2,1809			\$ 1.448.490,52		\$ 3.083,36	
04-feb-19	04-feb-19	1	19,70	29,550	0,0710	2,1809	\$ 268.333,14	\$ 36.710,00	\$ 1.753.533,66		\$ 1.244,23	
05-feb-19	28-feb-19	24	19,70	29,550	0,0710	2,1809			\$ 1.753.533,66		\$ 29.861,60	
01-mar-19	03-mar-19	3	19,37	29,055	0,0699	2,1483			\$ 1.753.533,66		\$ 3.677,49	
04-mar-19	04-mar-19	1	19,37	29,055	0,0699	2,1483	\$ 273.646,14	\$ 36.710,00	\$ 2.063.889,80		\$ 1.442,79	
05-mar-19	31-mar-19	27	19,37	29,055	0,0699	2,1483			\$ 2.063.889,80		\$ 38.955,25	
01-abr-19	03-abr-19	3	19,32	28,980	0,0697	2,1434			\$ 2.063.889,80		\$ 4.318,49	
04-abr-19	04-abr-19	1	19,32	28,980	0,0697	2,1434	\$ 279.064,34		\$ 2.342.954,14		\$ 1.634,14	
05-abr-19	30-abr-19	26	19,32	28,980	0,0697	2,1434			\$ 2.342.954,14		\$ 42.487,54	

01-may-19	03-may-19	3	19,34	29,010	0,0698	2,1454			\$ 2.342.954,14		\$ 4.906,89
04-may-19	04-may-19	1	19,34	29,010	0,0698	2,1454	\$ 284.589,81		\$ 2.627.543,95		\$ 1.834,30
05-may-19	31-may-19	27	19,34	29,010	0,0698	2,1454			\$ 2.627.543,95		\$ 49.526,20
01-jun-19	03-jun-19	3	19,30	28,950	0,0697	2,1414			\$ 2.627.543,95		\$ 5.492,86
04-jun-19	04-jun-19	1	19,30	28,950	0,0697	2,1414	\$ 290.224,69		\$ 2.917.768,64		\$ 2.033,19
05-jun-19	30-jun-19	26	19,30	28,950	0,0697	2,1414			\$ 2.917.768,64		\$ 52.862,94
01-jul-19	03-jul-19	3	19,28	28,920	0,0696	2,1394			\$ 2.917.768,64		\$ 6.093,99
04-jul-19	04-jul-19	1	19,28	28,920	0,0696	2,1394	\$ 295.971,13		\$ 3.213.739,77		\$ 2.237,38
05-jul-19	31-jul-19	27	19,28	28,920	0,0696	2,1394			\$ 3.213.739,77		\$ 60.409,31
01-ago-19	03-ago-19	3	19,32	28,980	0,0697	2,1434			\$ 3.213.739,77		\$ 6.724,44
04-ago-19	04-ago-19	1	19,32	28,980	0,0697	2,1434	\$ 301.831,37		\$ 3.515.571,14		\$ 2.452,00
05-ago-19	31-ago-19	27	19,32	28,980	0,0697	2,1434			\$ 3.515.571,14		\$ 66.203,98
01-sep-19	03-sep-19	3	19,32	28,980	0,0697	2,1434			\$ 3.515.571,14		\$ 7.356,00
04-sep-19	04-sep-19	1	19,32	28,980	0,0697	2,1434	\$ 307.807,62		\$ 3.823.378,76		\$ 2.666,69
05-sep-19	30-sep-19	26	19,32	28,980	0,0697	2,1434			\$ 3.823.378,76		\$ 69.333,82
01-oct-19	03-oct-19	3	19,10	28,650	0,0690	2,1216			\$ 3.823.378,76		\$ 7.919,49
04-oct-19	04-oct-19	1	19,10	28,650	0,0690	2,1216	\$ 313.902,22		\$ 4.137.280,98		\$ 2.856,56
05-oct-19	31-oct-19	27	19,10	28,650	0,0690	2,1216			\$ 4.137.280,98		\$ 77.127,22
01-nov-19	03-nov-19	3	19,03	28,545	0,0688	2,1146			\$ 4.137.280,98		\$ 8.541,91
04-nov-19	04-nov-19	1	19,03	28,545	0,0688	2,1146	\$ 320.117,48		\$ 4.457.398,46		\$ 3.067,61
05-nov-19	30-nov-19	26	19,03	28,545	0,0688	2,1146			\$ 4.457.398,46		\$ 79.757,84
01-dic-19	03-dic-19	3	18,91	28,365	0,0684	2,1027			\$ 4.457.398,46		\$ 9.151,45
04-dic-19	04-dic-19	1	18,91	28,365	0,0684	2,1027	\$ 326.455,81		\$ 4.783.854,27		\$ 3.273,90
05-dic-19	31-dic-19	27	18,91	28,365	0,0684	2,1027			\$ 4.783.854,27		\$ 88.395,29
01-ene-20	03-ene-20	3	18,77	28,155	0,0680	2,0888			\$ 4.783.854,27		\$ 9.757,28
04-ene-20	04-ene-20	1	18,77	28,155	0,0680	2,0888	\$ 332.919,63		\$ 5.116.773,90		\$ 3.478,77
05-ene-20	31-ene-20	27	18,77	28,155	0,0680	2,0888			\$ 5.116.773,90		\$ 93.926,79
01-feb-20	03-feb-20	3	19,06	28,590	0,0689	2,1176			\$ 5.116.773,90		\$ 10.578,92
04-feb-20	04-feb-20	1	19,06	28,590	0,0689	2,1176	\$ 339.511,44		\$ 5.456.285,34		\$ 3.760,29
05-feb-20	29-feb-20	25	19,06	28,590	0,0689	2,1176			\$ 5.456.285,34		\$ 94.007,13
01-mar-20	03-mar-20	3	18,95	28,425	0,0686	2,1067			\$ 5.456.285,34		\$ 11.223,23
04-mar-20	04-mar-20	1	18,95	28,425	0,0686	2,1067	\$ 346.009,69		\$ 5.802.295,03		\$ 3.978,32
05-mar-20	31-mar-20	27	18,95	28,425	0,0686	2,1067			\$ 5.802.295,03		\$ 107.414,59
01-abr-20	03-abr-20	3	18,69	28,035	0,0677	2,0808			\$ 5.802.295,03		\$ 11.789,81

04-abr-20	04-abr-20	1	18,69	28,035	0,0677	2,0808	\$ 353.084,76		\$ 6.155.379,79		\$ 4.169,08
05-abr-20	30-abr-20	26	18,69	28,035	0,0677	2,0808			\$ 6.155.379,79		\$ 108.396,17
01-may-20	03-may-20	3	18,19	27,285	0,0661	2,0308			\$ 6.155.379,79		\$ 12.209,82
04-may-20	04-may-20	1	18,19	27,285	0,0661	2,0308	\$ 360.075,83		\$ 6.515.455,62		\$ 4.308,02
05-may-20	31-may-20	27	18,19	27,285	0,0661	2,0308			\$ 6.515.455,62		\$ 116.316,63
01-jun-20	03-jun-20	3	18,12	27,180	0,0659	2,0238			\$ 6.515.455,62		\$ 12.879,85
04-jun-20	04-jun-20	1	18,12	27,180	0,0659	2,0238	\$ 367.205,34		\$ 6.882.660,96		\$ 4.535,25
05-jun-20	30-jun-20	26	18,12	27,180	0,0659	2,0238			\$ 6.882.660,96		\$ 117.916,45
01-jul-20	03-jul-20	3	18,12	27,180	0,0659	2,0238			\$ 6.882.660,96		\$ 13.605,74
04-jul-20	04-jul-20	1	18,12	27,180	0,0659	2,0238	\$ 374.476,01		\$ 7.257.136,97		\$ 4.782,00
05-jul-20	31-jul-20	27	18,12	27,180	0,0659	2,0238			\$ 7.257.136,97		\$ 129.114,12
01-ago-20	03-ago-20	3	18,29	27,435	0,0664	2,0408			\$ 7.257.136,97		\$ 14.465,57
04-ago-20	04-ago-20	1	18,29	27,435	0,0664	2,0408	\$ 381.890,62		\$ 7.639.027,59		\$ 5.075,60
05-ago-20	31-ago-20	27	18,29	27,435	0,0664	2,0408			\$ 7.639.027,59		\$ 137.041,08
01-sep-20	03-sep-20	3	18,35	27,525	0,0666	2,0469			\$ 7.639.027,59		\$ 15.271,14
04-sep-20	04-sep-20	1	18,35	27,525	0,0666	2,0469	\$ 389.200,02		\$ 8.028.227,61		\$ 5.349,73
05-sep-20	30-sep-20	26	18,35	27,525	0,0666	2,0469			\$ 8.028.227,61		\$ 139.092,99
01-oct-20	03-oct-20	3	18,09	27,135	0,0658	2,0208			\$ 8.028.227,61		\$ 15.846,95
04-oct-20	04-oct-20	1	18,09	27,135	0,0658	2,0208	\$ 397.158,22		\$ 8.425.385,83		\$ 5.543,63
05-oct-20	31-oct-20	27	18,09	27,135	0,0658	2,0208			\$ 8.425.385,83		\$ 149.678,11
01-nov-20	03-nov-20	3	17,84	26,760	0,0650	1,9957			\$ 8.425.385,83		\$ 16.426,21
04-nov-20	04-nov-20	1	17,84	26,760	0,0650	1,9957	\$ 405.021,96		\$ 8.830.407,79		\$ 5.738,61
05-nov-20	30-nov-20	26	17,84	26,760	0,0650	1,9957			\$ 8.830.407,79		\$ 149.203,94
01-dic-20	03-dic-20	3	17,46	26,190	0,0638	1,9574			\$ 8.830.407,79		\$ 16.888,53
04-dic-20	04-dic-20	1	17,46	26,190	0,0638	1,9574	\$ 412.774,08		\$ 9.243.181,87		\$ 5.892,66
05-dic-20	31-dic-20	27	17,46	26,190	0,0638	1,9574			\$ 9.243.181,87		\$ 159.101,80
01-ene-21	03-ene-21	3	17,32	25,980	0,0633	1,9432			\$ 9.243.181,87		\$ 17.551,36
04-ene-21	04-ene-21	1	17,32	25,980	0,0633	1,9432	\$ 424.121,63		\$ 9.667.303,50		\$ 6.118,90
05-ene-21	31-ene-21	27	17,32	25,980	0,0633	1,9432			\$ 9.667.303,50		\$ 165.210,34
01-feb-21	03-feb-21	3	17,54	26,310	0,0640	1,9655			\$ 9.667.303,50		\$ 18.564,70
04-feb-21	04-feb-21	1	17,54	26,310	0,0640	1,9655	\$ 433.969,62		\$ 10.101.273,12		\$ 6.466,03
05-feb-21	28-feb-21	24	17,54	26,310	0,0640	1,9655			\$ 10.101.273,12		\$ 155.184,62
01-mar-21	03-mar-21	3	17,41	26,115	0,0636	1,9523			\$ 10.101.273,12		\$ 19.269,72
04-mar-21	04-mar-21	1	17,41	26,115	0,0636	1,9523	\$ 439.797,22		\$ 10.541.070,34		\$ 6.702,90

05-mar-21	31-mar-21	27	17,41	26,115	0,0636	1,9523			\$ 10.541.070,34		\$ 180.978,33
01-abr-21	03-abr-21	3	17,31	25,965	0,0633	1,9422			\$ 10.541.070,34		\$ 20.005,53
04-abr-21	04-abr-21	1	17,31	25,965	0,0633	1,9422	\$ 450.053,78		\$ 10.991.124,12		\$ 6.953,22
05-abr-21	30-abr-21	26	17,31	25,965	0,0633	1,9422			\$ 10.991.124,12		\$ 180.783,81
01-may-21	03-may-21	3	17,22	25,830	0,0630	1,9331			\$ 10.991.124,12		\$ 20.762,74
04-may-21	04-may-21	1	17,22	25,830	0,0630	1,9331	\$ 459.751,54		\$ 11.450.875,66		\$ 7.210,41
05-may-21	31-may-21	27	17,22	25,830	0,0630	1,9331			\$ 11.450.875,66		\$ 194.681,08
01-jun-21	03-jun-21	3	17,21	25,815	0,0629	1,9321			\$ 11.450.875,66		\$ 21.620,00
04-jun-21	04-jun-21	1	17,21	25,815	0,0629	1,9321	\$ 469.424,89		\$ 11.920.300,55		\$ 7.502,10
05-jun-21	30-jun-21	26	17,21	25,815	0,0629	1,9321			\$ 11.920.300,55		\$ 195.054,68
01-jul-21	03-jul-21	3	17,18	25,770	0,0628	1,9291			\$ 11.920.300,55		\$ 22.471,24
04-jul-21	04-jul-21	1	17,18	25,770	0,0628	1,9291	\$ 478.861,59		\$ 12.399.162,14		\$ 7.791,32
05-jul-21	31-jul-21	27	17,18	25,770	0,0628	1,9291			\$ 12.399.162,14		\$ 210.365,56
01-ago-21	03-ago-21	3	17,24	25,860	0,0630	1,9352			\$ 12.399.162,14		\$ 23.446,90
04-ago-21	04-ago-21	1	17,24	25,860	0,0630	1,9352	\$ 488.450,50		\$ 12.887.612,64		\$ 8.123,52
05-ago-21	31-ago-21	27	17,24	25,860	0,0630	1,9352			\$ 12.887.612,64		\$ 219.335,05
01-sep-21	03-sep-21	3	17,19	25,785	0,0629	1,9301			\$ 12.887.612,64		\$ 24.307,38
04-sep-21	04-sep-21	1	17,19	25,785	0,0629	1,9301	\$ 497.298,25		\$ 13.384.910,89		\$ 8.415,11
05-sep-21	30-sep-21	26	17,19	25,785	0,0629	1,9301			\$ 13.384.910,89		\$ 218.792,93
01-oct-21	03-oct-21	3	17,08	25,620	0,0625	1,9189			\$ 13.384.910,89		\$ 25.100,84
04-oct-21	04-oct-21	1	17,08	25,620	0,0625	1,9189	\$ 507.360,10		\$ 13.892.270,99		\$ 8.684,10
05-oct-21	31-oct-21	27	17,08	25,620	0,0625	1,9189			\$ 13.892.270,99		\$ 234.470,69
01-nov-21	03-nov-21	3	17,27	25,905	0,0631	1,9382			\$ 13.892.270,99		\$ 26.311,22
04-nov-21	04-nov-21	1	17,27	25,905	0,0631	1,9382	\$ 518.020,81		\$ 14.410.291,80		\$ 9.097,44
05-nov-21	30-nov-21	26	17,27	25,905	0,0631	1,9382			\$ 14.410.291,80		\$ 236.533,47
01-dic-21	03-dic-21	3	17,46	26,190	0,0638	1,9574			\$ 14.410.291,80		\$ 27.560,29
04-dic-21	04-dic-21	1	17,46	26,190	0,0638	1,9574	\$ 526.537,84		\$ 14.936.829,64		\$ 9.522,44
05-dic-21	31-dic-21	27	17,46	26,190	0,0638	1,9574			\$ 14.936.829,64		\$ 257.105,88
01-ene-22	03-ene-22	3	17,66	26,490	0,0644	1,9776			\$ 14.936.829,64		\$ 28.859,03
04-ene-22	04-ene-22	1	17,66	26,490	0,0644	1,9776	\$ 535.426,57		\$ 15.472.256,21		\$ 9.964,50
05-ene-22	31-ene-22	27	17,66	26,490	0,0644	1,9776			\$ 15.472.256,21		\$ 269.041,58
01-feb-22	03-feb-22	3	18,30	27,450	0,0665	2,0418			\$ 15.472.256,21		\$ 30.855,65
04-feb-22	04-feb-22	1	18,30	27,450	0,0665	2,0418	\$ 544.196,61		\$ 16.016.452,82		\$ 10.646,97
05-feb-22	28-feb-22	24	18,30	27,450	0,0665	2,0418			\$ 16.016.452,82		\$ 255.527,34

01-mar-22	03-mar-22	3	18,47	27,705	0,0670	2,0588			\$ 16.016.452,82		\$ 32.204,22
04-mar-22	04-mar-22	1	18,47	27,705	0,0670	2,0588	\$ 555.325,08		\$ 16.571.777,90		\$ 11.106,94
05-mar-22	31-mar-22	27	18,47	27,705	0,0670	2,0588			\$ 16.571.777,90		\$ 299.887,26
01-abr-22	03-abr-22	3	19,05	28,575	0,0689	2,1166			\$ 16.571.777,90		\$ 34.246,21
04-abr-22	04-abr-22	1	19,05	28,575	0,0689	2,1166	\$ 566.320,52		\$ 17.138.098,42		\$ 11.805,51
05-abr-22	30-abr-22	26	19,05	28,575	0,0689	2,1166			\$ 17.138.098,42		\$ 306.943,24
01-may-22	03-may-22	3	19,71	29,565	0,0710	2,1819			\$ 17.138.098,42		\$ 36.497,73
04-may-22	04-may-22	1	19,71	29,565	0,0710	2,1819	\$ 577.533,67		\$ 17.715.632,09		\$ 12.575,89
05-may-22	31-may-22	27	19,71	29,565	0,0710	2,1819			\$ 17.715.632,09		\$ 339.548,94
01-jun-22	03-jun-22	3	20,40	30,600	0,0732	2,2497			\$ 17.715.632,09		\$ 38.887,03
04-jun-22	04-jun-22	1	20,40	30,600	0,0732	2,2497	\$ 588.968,83		\$ 18.304.600,92		\$ 13.393,29
05-jun-22	30-jun-22	26	20,40	30,600	0,0732	2,2497			\$ 18.304.600,92		\$ 348.225,42
01-jul-22	03-jul-22	3	21,28	31,920	0,0759	2,3354			\$ 18.304.600,92		\$ 41.693,97
04-jul-22	04-jul-22	1	21,28	31,920	0,0759	2,3354	\$ 600.630,41		\$ 18.905.231,33		\$ 14.354,02
04-jul-22	04-jul-22	0	21,28	31,920	0,0759	2,3354	\$ 2.773.891,47		\$ 21.679.122,80		\$ 0,00
05-jul-22	31-jul-22	27	21,28	31,920	0,0759	2,3354			\$ 21.679.122,80		\$ 444.423,65
01-ago-22	31-ago-22	31	22,21	33,315	0,0788	2,4251			\$ 21.679.122,80		\$ 529.647,31
01-sep-22	30-sep-22	30	23,50	35,250	0,0828	2,5482			\$ 21.679.122,80		\$ 538.259,36
01-oct-22	31-oct-22	31	24,61	36,915	0,0861	2,6528			\$ 21.679.122,80		\$ 578.748,63
01-nov-22	30-nov-22	30	25,78	38,670	0,0896	2,7618			\$ 21.679.122,80		\$ 582.794,12
01-dic-22	31-dic-22	31	27,64	41,460	0,0951	2,9326			\$ 21.679.122,80		\$ 638.931,94
01-ene-23	31-ene-23	31	28,84	43,260	0,0985	3,0411			\$ 21.679.122,80		\$ 662.235,43
01-feb-23	10-feb-23	10	30,18	45,270	0,1024	3,1608			\$ 21.679.122,80		\$ 221.908,08
Totales							\$ 21.422.152,80	\$ 256.970,00		\$ 12.721.698,32	\$ 11.706.297,79

Capital Cuotas en Mora	\$ 18.648.261,33
Capital Acelerado	\$ 2.773.891,47
Cuotas Seguros de Vida	\$ 256.970,00
Total Capital	\$ 21.679.122,80
Intereses de plazo	\$ 12.721.698,32
Intereses de Mora al 10 de Febrero de 2023	\$ 11.706.297,79
Subtotal de la Obligacion	\$ 46.107.118,91
Abonos Realizados	\$ 0,00
Total Obligacion al 10 de Febrero 2023	\$ 46.107.118,91

JUZGADO 68 CIVIL MUNICIPAL DE BOGOTA

EJECUTIVO DE FINANZAUTO S.A. BIC CONTRA SAUL JOSE VARGAS CHAVARRO

RADICACIÓN: 11001400306820220107300

ASUNTO: LIQUIDACIÓN DEL CRÉDITO

Su Señoría:

Para su aprobación, previo traslado, remito lo indicado en el asunto.

Atentamente,

A handwritten signature in black ink, appearing to be 'A. Castañeda', with a stylized, cursive-like flourish at the end.

ALEJANDRO CASTAÑEDA SALAMANCA
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APODERADO ACTORA