

**JUZGADO 68 CIVIL MUNICIPAL DE BOGOTA EJECUTIVO DE FINANZAUTO S.A. BIC
CONTRA FABIOLA DURAN SAENZ RADICACIÓN: 11001400306820210124600 ASUNTO:
LIQUIDACIÓN DEL CRÉDITO**

Alejandro Castañeda <worldtradingsa@gmail.com>

Jue 16/02/2023 4:37 PM

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

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 2 archivos adjuntos (110 KB)

LIQ CRÉDITO.pdf; Liquidacion de Credito de Finanzauto SA VS Fabiola Duran Saenz PDF.pdf;

JUZGADO (68) CIVIL MUNICIPAL DE ORALIDAD DE BOGOTA D.C.TRANSITORIAMENTE 50 DE PEQUEÑAS CAUSAS y COMPETENCIA MULTIPLE DE BOGOTA D.C.

DEMANDANTE: FINANZAUTO S.A. BIC

DEMANDADA: FABIOLA DURAN SAENZ

PROCESO EJECUTIVO No. 2021 - 01246 00

CREDITO No. 136907

CUOTAS DE AMORTIZACION DE CAPITAL CAUSADAS y NO PAGADAS DESDE EL MES DE AGOSTO DE 2019 AL MES DE JULIO DE 2021

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
18-ago-19	18-ago-19	1	19,32	28,980	0,0697	2,1434	\$ 321.786,20		\$ 321.786,20	\$ 5.056.765,67	\$ 224,44		\$ 5.378.776,31
19-ago-19	31-ago-19	13	19,32	28,980	0,0697	2,1434			\$ 321.786,20		\$ 2.917,66		\$ 5.381.693,97
01-sep-19	17-sep-19	17	19,32	28,980	0,0697	2,1434			\$ 321.786,20		\$ 3.815,41		\$ 5.385.509,38
18-sep-19	18-sep-19	1	19,32	28,980	0,0697	2,1434	\$ 328.157,58		\$ 649.943,78		\$ 453,32		\$ 5.714.120,27
19-sep-19	30-sep-19	12	19,32	28,980	0,0697	2,1434			\$ 649.943,78		\$ 5.439,78		\$ 5.719.560,05
01-oct-19	17-oct-19	17	19,10	28,650	0,0690	2,1216			\$ 649.943,78		\$ 7.628,75		\$ 5.727.188,81
18-oct-19	18-oct-19	1	19,10	28,650	0,0690	2,1216	\$ 334.655,09		\$ 984.598,87		\$ 679,81		\$ 6.062.523,71
19-oct-19	31-oct-19	13	19,10	28,650	0,0690	2,1216			\$ 984.598,87		\$ 8.837,54		\$ 6.071.361,25
01-nov-19	17-nov-19	17	19,03	28,545	0,0688	2,1146			\$ 984.598,87		\$ 11.519,32		\$ 6.082.880,57
18-nov-19	18-nov-19	1	19,03	28,545	0,0688	2,1146	\$ 341.281,26		\$ 1.325.880,13		\$ 912,48		\$ 6.425.074,31
19-nov-19	30-nov-19	12	19,03	28,545	0,0688	2,1146			\$ 1.325.880,13		\$ 10.949,75		\$ 6.436.024,06
01-dic-19	17-dic-19	17	18,91	28,365	0,0684	2,1027			\$ 1.325.880,13		\$ 15.425,55		\$ 6.451.449,60
18-dic-19	18-dic-19	1	18,91	28,365	0,0684	2,1027	\$ 348.038,63		\$ 1.673.918,76		\$ 1.145,57		\$ 6.800.633,80
19-dic-19	31-dic-19	13	18,91	28,365	0,0684	2,1027			\$ 1.673.918,76		\$ 14.892,42		\$ 6.815.526,22
01-ene-20	17-ene-20	17	18,77	28,155	0,0680	2,0888			\$ 1.673.918,76		\$ 19.346,96		\$ 6.834.873,18
18-ene-20	18-ene-20	1	18,77	28,155	0,0680	2,0888	\$ 354.929,80		\$ 2.028.848,56		\$ 1.379,36		\$ 7.191.182,35
19-ene-20	31-ene-20	13	18,77	28,155	0,0680	2,0888			\$ 2.028.848,56		\$ 17.931,74		\$ 7.209.114,09
01-feb-20	17-feb-20	17	19,06	28,590	0,0689	2,1176			\$ 2.028.848,56		\$ 23.769,62		\$ 7.232.883,71
18-feb-20	18-feb-20	1	19,06	28,590	0,0689	2,1176	\$ 361.957,41		\$ 2.390.805,97		\$ 1.647,66		\$ 7.596.488,78
19-feb-20	29-feb-20	11	19,06	28,590	0,0689	2,1176			\$ 2.390.805,97		\$ 18.124,28		\$ 7.614.613,06
01-mar-20	17-mar-20	17	18,95	28,425	0,0686	2,1067			\$ 2.390.805,97		\$ 27.867,18		\$ 7.642.480,23
18-mar-20	18-mar-20	1	18,95	28,425	0,0686	2,1067	\$ 369.124,16		\$ 2.759.930,13		\$ 1.892,33		\$ 8.013.496,73
19-mar-20	31-mar-20	13	18,95	28,425	0,0686	2,1067			\$ 2.759.930,13		\$ 24.600,34		\$ 8.038.097,07
01-abr-20	17-abr-20	17	18,69	28,035	0,0677	2,0808			\$ 2.759.930,13		\$ 31.778,45		\$ 8.069.875,52

18-abr-20	18-abr-20	1	18,69	28,035	0,0677	2,0808	\$ 376.432,82		\$ 3.136.362,95		\$ 2.124,28		\$ 8.448.432,62
19-abr-20	30-abr-20	12	18,69	28,035	0,0677	2,0808			\$ 3.136.362,95		\$ 25.491,38		\$ 8.473.924,00
01-may-20	17-may-20	17	18,19	27,285	0,0661	2,0308			\$ 3.136.362,95		\$ 35.254,01		\$ 8.509.178,01
18-may-20	18-may-20	1	18,19	27,285	0,0661	2,0308	\$ 383.886,19		\$ 3.520.249,14		\$ 2.327,59		\$ 8.895.391,79
19-may-20	31-may-20	13	18,19	27,285	0,0661	2,0308			\$ 3.520.249,14		\$ 30.258,68		\$ 8.925.650,47
01-jun-20	17-jun-20	17	18,12	27,180	0,0659	2,0238			\$ 3.520.249,14		\$ 39.433,65		\$ 8.965.084,12
18-jun-20	18-jun-20	1	18,12	27,180	0,0659	2,0238	\$ 391.487,14		\$ 3.911.736,28		\$ 2.577,59		\$ 9.359.148,85
19-jun-20	30-jun-20	12	18,12	27,180	0,0659	2,0238			\$ 3.911.736,28		\$ 30.931,11		\$ 9.390.079,96
01-jul-20	17-jul-20	17	18,12	27,180	0,0659	2,0238			\$ 3.911.736,28		\$ 43.819,07		\$ 9.433.899,03
18-jul-20	18-jul-20	1	18,12	27,180	0,0659	2,0238	\$ 399.238,58		\$ 4.310.974,86		\$ 2.840,67		\$ 9.835.978,28
19-jul-20	31-jul-20	13	18,12	27,180	0,0659	2,0238			\$ 4.310.974,86		\$ 36.928,66		\$ 9.872.906,93
01-ago-20	17-ago-20	17	18,29	27,435	0,0664	2,0408			\$ 4.310.974,86		\$ 48.693,76		\$ 9.921.600,69
18-ago-20	18-ago-20	1	18,29	27,435	0,0664	2,0408	\$ 407.143,50		\$ 4.718.118,36		\$ 3.134,86		\$ 10.331.879,05
19-ago-20	31-ago-20	13	18,29	27,435	0,0664	2,0408			\$ 4.718.118,36		\$ 40.753,14		\$ 10.372.632,19
01-sep-20	17-sep-20	17	18,35	27,525	0,0666	2,0469			\$ 4.718.118,36		\$ 53.447,82		\$ 10.426.080,01
18-sep-20	18-sep-20	1	18,35	27,525	0,0666	2,0469	\$ 415.204,95		\$ 5.133.323,31		\$ 3.420,67		\$ 10.844.705,63
19-sep-20	30-sep-20	12	18,35	27,525	0,0666	2,0469			\$ 5.133.323,31		\$ 41.048,01		\$ 10.885.753,63
01-oct-20	17-oct-20	17	18,09	27,135	0,0658	2,0208			\$ 5.133.323,31		\$ 57.418,56		\$ 10.943.172,19
18-oct-20	18-oct-20	1	18,09	27,135	0,0658	2,0208	\$ 423.426,01		\$ 5.556.749,32		\$ 3.656,16		\$ 11.370.254,36
19-oct-20	31-oct-20	13	18,09	27,135	0,0658	2,0208			\$ 5.556.749,32		\$ 47.530,12		\$ 11.417.784,48
01-nov-20	17-nov-20	17	17,84	26,760	0,0650	1,9957			\$ 5.556.749,32		\$ 61.389,76		\$ 11.479.174,24
18-nov-20	18-nov-20	1	17,84	26,760	0,0650	1,9957	\$ 431.809,84		\$ 5.988.559,16		\$ 3.891,78		\$ 11.914.875,86
19-nov-20	30-nov-20	12	17,84	26,760	0,0650	1,9957			\$ 5.988.559,16		\$ 46.701,39		\$ 11.961.577,25
01-dic-20	17-dic-20	17	17,46	26,190	0,0638	1,9574			\$ 5.988.559,16		\$ 64.902,45		\$ 12.026.479,70
18-dic-20	18-dic-20	1	17,46	26,190	0,0638	1,9574	\$ 440.359,67		\$ 6.428.918,83		\$ 4.098,53		\$ 12.470.937,90
19-dic-20	31-dic-20	13	17,46	26,190	0,0638	1,9574			\$ 6.428.918,83		\$ 53.280,85		\$ 12.524.218,74
01-ene-21	17-ene-21	17	17,32	25,980	0,0633	1,9432			\$ 6.428.918,83		\$ 69.175,92		\$ 12.593.394,67
18-ene-21	18-ene-21	1	17,32	25,980	0,0633	1,9432	\$ 452.027,25		\$ 6.880.946,08		\$ 4.355,28		\$ 13.049.777,20
19-ene-21	31-ene-21	13	17,32	25,980	0,0633	1,9432			\$ 6.880.946,08		\$ 56.618,66		\$ 13.106.395,87
01-feb-21	17-feb-21	17	17,54	26,310	0,0640	1,9655			\$ 6.880.946,08		\$ 74.878,72		\$ 13.181.274,58
18-feb-21	18-feb-21	1	17,54	26,310	0,0640	1,9655	\$ 461.529,50		\$ 7.342.475,58		\$ 4.700,06		\$ 13.647.504,15
19-feb-21	28-feb-21	10	17,54	26,310	0,0640	1,9655			\$ 7.342.475,58		\$ 47.000,65		\$ 13.694.504,80
01-mar-21	17-mar-21	17	17,41	26,115	0,0636	1,9523			\$ 7.342.475,58		\$ 79.372,40		\$ 13.773.877,20
18-mar-21	18-mar-21	1	17,41	26,115	0,0636	1,9523	\$ 467.376,55		\$ 7.809.852,13		\$ 4.966,16		\$ 14.246.219,91

19-mar-21	31-mar-21	13	17,41	26,115	0,0636	1,9523			\$ 7.809.852,13		\$ 64.560,11		\$ 14.310.780,02
01-abr-21	17-abr-21	17	17,31	25,965	0,0633	1,9422			\$ 7.809.852,13		\$ 83.991,59		\$ 14.394.771,61
18-abr-21	18-abr-21	1	17,31	25,965	0,0633	1,9422	\$ 478.900,84		\$ 8.288.752,97		\$ 5.243,64		\$ 14.878.916,10
19-abr-21	30-abr-21	12	17,31	25,965	0,0633	1,9422			\$ 8.288.752,97		\$ 62.923,74		\$ 14.941.839,83
01-may-21	17-may-21	17	17,22	25,830	0,0630	1,9331			\$ 8.288.752,97		\$ 88.727,74		\$ 15.030.567,57
18-may-21	18-may-21	1	17,22	25,830	0,0630	1,9331	\$ 488.697,47		\$ 8.777.450,44		\$ 5.527,00		\$ 15.524.792,04
19-may-21	31-may-21	13	17,22	25,830	0,0630	1,9331			\$ 8.777.450,44		\$ 71.851,03		\$ 15.596.643,08
01-jun-21	17-jun-21	17	17,21	25,815	0,0629	1,9321			\$ 8.777.450,44		\$ 93.910,28		\$ 15.690.553,36
18-jun-21	18-jun-21	1	17,21	25,815	0,0629	1,9321	\$ 498.782,06		\$ 9.276.232,50		\$ 5.838,05		\$ 16.195.173,46
19-jun-21	30-jun-21	12	17,21	25,815	0,0629	1,9321			\$ 9.276.232,50		\$ 70.056,54		\$ 16.265.230,00
01-jul-21	17-jul-21	17	17,18	25,770	0,0628	1,9291			\$ 9.276.232,50		\$ 99.092,11		\$ 16.364.322,11
18-jul-21	18-jul-21	1	17,18	25,770	0,0628	1,9291	\$ 508.187,11		\$ 9.784.419,61		\$ 6.148,28		\$ 16.878.657,50
19-jul-21	31-jul-21	13	17,18	25,770	0,0628	1,9291			\$ 9.784.419,61		\$ 79.927,64		\$ 16.958.585,14
01-ago-21	31-ago-21	31	17,24	25,860	0,0630	1,9352			\$ 9.784.419,61		\$ 191.191,49		\$ 17.149.776,63
01-sep-21	29-sep-21	29	17,19	25,785	0,0629	1,9301			\$ 9.784.419,61		\$ 178.392,88		\$ 17.328.169,51
30-sep-21	30-sep-21	1	17,19	25,785	0,0629	1,9301	\$ 5.195.202,39		\$ 14.979.622,00		\$ 9.417,71		\$ 22.532.789,61
01-oct-21	31-oct-21	31	17,08	25,620	0,0625	1,9189			\$ 9.784.419,61		\$ 189.604,35		\$ 22.722.393,96
01-nov-21	30-nov-21	30	17,27	25,905	0,0631	1,9382			\$ 9.784.419,61		\$ 185.311,69		\$ 22.907.705,65
01-dic-21	31-dic-21	31	17,46	26,190	0,0638	1,9574			\$ 9.784.419,61		\$ 193.368,88		\$ 23.101.074,53
01-ene-22	31-ene-22	31	17,66	26,490	0,0644	1,9776			\$ 9.784.419,61		\$ 195.343,41		\$ 23.296.417,94
01-feb-22	28-feb-22	28	18,30	27,450	0,0665	2,0418			\$ 9.784.419,61		\$ 182.118,01		\$ 23.478.535,94
01-mar-22	31-mar-22	31	18,47	27,705	0,0670	2,0588			\$ 9.784.419,61		\$ 203.292,76		\$ 23.681.828,71
01-abr-22	30-abr-22	30	19,05	28,575	0,0689	2,1166			\$ 9.784.419,61		\$ 202.198,73		\$ 23.884.027,43
01-may-22	31-may-22	31	19,71	29,565	0,0710	2,1819			\$ 9.784.419,61		\$ 215.317,20		\$ 24.099.344,63
01-jun-22	30-jun-22	30	20,40	30,600	0,0732	2,2497			\$ 9.784.419,61		\$ 214.774,73		\$ 24.314.119,36
01-jul-22	31-jul-22	31	21,28	31,920	0,0759	2,3354			\$ 9.784.419,61		\$ 230.297,09		\$ 24.544.416,45
01-ago-22	31-ago-22	31	22,21	33,315	0,0788	2,4251			\$ 9.784.419,61		\$ 239.045,26		\$ 24.783.461,72
01-sep-22	30-sep-22	30	23,50	35,250	0,0828	2,5482			\$ 9.784.419,61		\$ 242.932,13		\$ 25.026.393,84
01-oct-22	31-oct-22	31	24,61	36,915	0,0861	2,6528			\$ 9.784.419,61		\$ 261.206,12		\$ 25.287.599,96
01-nov-22	30-nov-22	30	25,78	38,670	0,0896	2,7618			\$ 9.784.419,61		\$ 263.031,96		\$ 25.550.631,92
01-dic-22	31-dic-22	31	27,64	41,460	0,0951	2,9326			\$ 9.784.419,61		\$ 288.368,60		\$ 25.839.000,52
01-ene-23	31-ene-23	31	28,84	43,260	0,0985	3,0411			\$ 9.784.419,61		\$ 298.886,14		\$ 26.137.886,66
01-feb-23	15-feb-23	15	30,18	45,270	0,1024	3,1608			\$ 9.784.419,61		\$ 150.230,37		\$ 26.288.117,03
Totales							\$ 14.979.622,00	\$ 0,00		\$ 5.056.765,67	\$ 6.251.729,36	\$ 0,00	\$ 26.288.117,03

Capital Cuotas en Mora	\$ 9.784.419,61
Capital Acelerado	\$ 5.195.202,39
Cuotas Seguros de Vida	\$ 0,00
Total Capital	\$ 14.979.622,00
Intereses de plazo	\$ 5.056.765,67
Intereses de Mora al 15 de Febrero de 2023	\$ 6.251.729,36
Subtotal de la Obligacion	\$ 26.288.117,03
Abonos Realizados	\$ 0,00
Total Obligacion al 15 de Febrero 2023	\$ 26.288.117,03

JUZGADO 68 CIVIL MUNICIPAL DE BOGOTA

EJECUTIVO DE FINANZAUTO S.A. BIC CONTRA FABIOLA DURAN SAENZ

RADICACIÓN: 11001400306820210124600

ASUNTO: LIQUIDACIÓN DEL CRÉDITO

Su Señoría:

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

Atentamente,

A handwritten signature in black ink, consisting of a large, stylized 'A' followed by a horizontal line and a small flourish.

ALEJANDRO CASTAÑEDA SALAMANCA
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T.P 58833 del C.S.J.
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APODERADO ACTORA