



Señor
JUEZ 74 CIVIL MUNICIPAL DE BOGOTA D.C.
E. _____ S. _____ D. _____

Ref. Proceso: **EJECUTIVO CON GARANTIA REAL No. 2020-00442**
Demandante: **BCSC S.A.**
Demandados: **DIOMELINA TOCHE DE SUAREZ**

En mi calidad de apoderado de la parte actora, y de conformidad con lo preceptuado en el *artículo 446 del C.G.P.*, me permito allegar la liquidación de crédito de conformidad con el respectivo mandamiento de pago, la correspondiente sentencia y los abonos efectuados posteriores a presentación de la demanda.

Por lo anterior, ruego señor Juez, proceder de conformidad.

Del señor Juez atentamente,

JULIO CESAR GAMBOA MORA
C.C. No. 5.525.452 de Toledo (N.S)
T.P. No. 54.216 del C.S.J.
Anexo lo anunciado
N1473 JL



GERENCIA DE COBRO JURIDICO

No. Pagare	132206280924
Nombre del Demandado	DIOMELINA TOCHE DE SUAREZ

Fecha Aporte Liquidación Crédito	7-dic-21
Fecha Presentación de la Demanda	15-jul-20
Fecha Inicio de Mora	24-ago-19

INTERES DE MORA CUOTA No.87

Fecha Int. Mora	Dias causados	CAPITAL	Tasa Mora	Tasa	Tasa	INTERESES
		PESOS	Anual	Mens	Diaria	DE MORA
4-ago-19	31-ago-19	\$ 60.946,16	21,75%	1,65%	0,06%	\$ 941
1-sep-19	30-sep-19	\$ 60.946,16	21,75%	1,65%	0,06%	\$ 1.008
1-oct-19	31-oct-19	\$ 60.946,16	21,75%	1,65%	0,06%	\$ 1.041
1-nov-19	30-nov-19	\$ 60.946,16	21,75%	1,65%	0,06%	\$ 1.008
1-dic-19	31-dic-19	\$ 60.946,16	21,75%	1,65%	0,06%	\$ 1.041
1-ene-20	31-ene-20	\$ 60.946,16	21,75%	1,65%	0,06%	\$ 1.041
1-feb-20	29-feb-20	\$ 60.946,16	21,75%	1,65%	0,06%	\$ 974
1-mar-20	31-mar-20	\$ 60.946,16	21,75%	1,65%	0,06%	\$ 1.041
1-abr-20	30-abr-20	\$ 60.946,16	21,75%	1,65%	0,06%	\$ 1.008
1-may-20	31-may-20	\$ 60.946,16	21,75%	1,65%	0,06%	\$ 1.041
1-jun-20	30-jun-20	\$ 60.946,16	21,75%	1,65%	0,06%	\$ 1.008
1-jul-20	31-jul-20	\$ 60.946,16	21,75%	1,65%	0,06%	\$ 1.041
1-ago-20	31-ago-20	\$ 60.946,16	21,75%	1,65%	0,06%	\$ 1.041
1-sep-20	30-sep-20	\$ 60.946,16	21,75%	1,65%	0,06%	\$ 1.008
1-oct-20	31-oct-20	\$ 60.946,16	21,75%	1,65%	0,06%	\$ 1.041
1-nov-20	30-nov-20	\$ 60.946,16	21,75%	1,65%	0,06%	\$ 1.008
1-dic-20	31-dic-20	\$ 60.946,16	21,75%	1,65%	0,06%	\$ 1.041
1-ene-21	31-ene-21	\$ 60.946,16	21,75%	1,65%	0,06%	\$ 1.041
1-feb-21	28-feb-21	\$ 60.946,16	21,75%	1,65%	0,06%	\$ 941
1-mar-21	31-mar-21	\$ 60.946,16	21,75%	1,65%	0,06%	\$ 1.041
1-abr-21	30-abr-21	\$ 60.946,16	21,75%	1,65%	0,06%	\$ 1.008
1-may-21	31-may-21	\$ 60.946,16	21,75%	1,65%	0,06%	\$ 1.041
1-jun-21	30-jun-21	\$ 60.946,16	21,75%	1,65%	0,06%	\$ 1.008
1-jul-21	31-jul-21	\$ 60.946,16	21,75%	1,65%	0,06%	\$ 1.041
1-ago-21	25-ago-21	\$ 60.946,16	21,75%	1,65%	0,06%	\$ 840
1-sep-21	30-sep-21	\$ 60.946,16	21,75%	1,65%	0,06%	\$ 1.008
1-oct-21	21-oct-21	\$ 60.946,16	21,75%	1,65%	0,06%	\$ 705
1-nov-21	30-nov-21	\$ 60.946,16	21,75%	1,65%	0,06%	\$ 1.008
1-dic-21	07-dic-21	\$ 60.946,16	21,75%	1,65%	0,06%	\$ 235
TOTAL INTERESES MORATORIOS DEL CAPITAL ACELERADO						\$ 28.250,76

INTERES DE MORA CUOTA No.88

Fecha Int. Mora	Dias causados	CAPITAL	Tasa Mora	Tasa	Tasa	INTERESES
		PESOS	Anual	Mens	Diaria	DE MORA
4-sep-19	30-sep-19	\$ 513.962,42	21,75%	1,65%	0,06%	\$ 7.649
1-oct-19	31-oct-19	\$ 513.962,42	21,75%	1,65%	0,06%	\$ 8.782
1-nov-19	30-nov-19	\$ 513.962,42	21,75%	1,65%	0,06%	\$ 8.498
1-dic-19	31-dic-19	\$ 513.962,42	21,75%	1,65%	0,06%	\$ 8.782
1-ene-20	31-ene-20	\$ 513.962,42	21,75%	1,65%	0,06%	\$ 8.782
1-feb-20	29-feb-20	\$ 513.962,42	21,75%	1,65%	0,06%	\$ 8.215
1-mar-20	31-mar-20	\$ 513.962,42	21,75%	1,65%	0,06%	\$ 8.782
1-abr-20	30-abr-20	\$ 513.962,42	21,75%	1,65%	0,06%	\$ 8.498
1-may-20	31-may-20	\$ 513.962,42	21,75%	1,65%	0,06%	\$ 8.782
1-jun-20	30-jun-20	\$ 513.962,42	21,75%	1,65%	0,06%	\$ 8.498
1-jul-20	31-jul-20	\$ 513.962,42	21,75%	1,65%	0,06%	\$ 8.782
1-ago-20	31-ago-20	\$ 513.962,42	21,75%	1,65%	0,06%	\$ 8.782
1-sep-20	30-sep-20	\$ 513.962,42	21,75%	1,65%	0,06%	\$ 8.498
1-oct-20	31-oct-20	\$ 513.962,42	21,75%	1,65%	0,06%	\$ 8.782
1-nov-20	30-nov-20	\$ 513.962,42	21,75%	1,65%	0,06%	\$ 8.498
1-dic-20	31-dic-20	\$ 513.962,42	21,75%	1,65%	0,06%	\$ 8.782
1-ene-21	31-ene-21	\$ 513.962,42	21,75%	1,65%	0,06%	\$ 8.782
1-feb-21	28-feb-21	\$ 513.962,42	21,75%	1,65%	0,06%	\$ 7.932
1-mar-21	31-mar-21	\$ 513.962,42	21,75%	1,65%	0,06%	\$ 8.782

1-abr-21	30-abr-21	30	\$ 513.962,42	21,75%	1,65%	0,06%	\$ 8.498
1-may-21	31-may-21	31	\$ 513.962,42	21,75%	1,65%	0,06%	\$ 8.782
1-jun-21	30-jun-21	30	\$ 513.962,42	21,75%	1,65%	0,06%	\$ 8.498
1-jul-21	31-jul-21	31	\$ 513.962,42	21,75%	1,65%	0,06%	\$ 8.782
1-ago-21	25-ago-21	25	\$ 513.962,42	21,75%	1,65%	0,06%	\$ 7.082
1-sep-21	30-sep-21	30	\$ 513.962,42	21,75%	1,65%	0,06%	\$ 8.498
1-oct-21	21-oct-21	21	\$ 513.962,42	21,75%	1,65%	0,06%	\$ 5.949
1-nov-21	30-nov-21	30	\$ 513.962,42	21,75%	1,65%	0,06%	\$ 8.498
1-dic-21	07-dic-21	7	\$ 513.962,42	21,75%	1,65%	0,06%	\$ 1.983
TOTAL INTERESES MORATORIOS DEL CAPITAL ACELERADO							\$ 229.458,48

INTERES DE MORA CUOTA No.89

Fecha Int. Mora		Días causados	CAPITAL	Tasa Mora	Tasa	Tasa	INTERESES
			PESOS	Anual	Mens	Diaria	DE MORA
4-oct-19	31-oct-19	28	\$ 518.451,68	21,75%	1,65%	0,06%	\$ 8.001
1-nov-19	30-nov-19	30	\$ 518.451,68	21,75%	1,65%	0,06%	\$ 8.573
1-dic-19	31-dic-19	31	\$ 518.451,68	21,75%	1,65%	0,06%	\$ 8.858
1-ene-20	31-ene-20	31	\$ 518.451,68	21,75%	1,65%	0,06%	\$ 8.858
1-feb-20	29-feb-20	29	\$ 518.451,68	21,75%	1,65%	0,06%	\$ 8.287
1-mar-20	31-mar-20	31	\$ 518.451,68	21,75%	1,65%	0,06%	\$ 8.858
1-abr-20	30-abr-20	30	\$ 518.451,68	21,75%	1,65%	0,06%	\$ 8.573
1-may-20	31-may-20	31	\$ 518.451,68	21,75%	1,65%	0,06%	\$ 8.858
1-jun-20	30-jun-20	30	\$ 518.451,68	21,75%	1,65%	0,06%	\$ 8.573
1-jul-20	31-jul-20	31	\$ 518.451,68	21,75%	1,65%	0,06%	\$ 8.858
1-ago-20	31-ago-20	31	\$ 518.451,68	21,75%	1,65%	0,06%	\$ 8.858
1-sep-20	30-sep-20	30	\$ 518.451,68	21,75%	1,65%	0,06%	\$ 8.573
1-oct-20	31-oct-20	31	\$ 518.451,68	21,75%	1,65%	0,06%	\$ 8.858
1-nov-20	30-nov-20	30	\$ 518.451,68	21,75%	1,65%	0,06%	\$ 8.573
1-dic-20	31-dic-20	31	\$ 518.451,68	21,75%	1,65%	0,06%	\$ 8.858
1-ene-21	31-ene-21	31	\$ 518.451,68	21,75%	1,65%	0,06%	\$ 8.858
1-feb-21	28-feb-21	28	\$ 518.451,68	21,75%	1,65%	0,06%	\$ 8.001
1-mar-21	31-mar-21	31	\$ 518.451,68	21,75%	1,65%	0,06%	\$ 8.858
1-abr-21	30-abr-21	30	\$ 518.451,68	21,75%	1,65%	0,06%	\$ 8.573
1-may-21	31-may-21	31	\$ 518.451,68	21,75%	1,65%	0,06%	\$ 8.858
1-jun-21	30-jun-21	30	\$ 518.451,68	21,75%	1,65%	0,06%	\$ 8.573
1-jul-21	31-jul-21	31	\$ 518.451,68	21,75%	1,65%	0,06%	\$ 8.858
1-ago-21	25-ago-21	25	\$ 518.451,68	21,75%	1,65%	0,06%	\$ 7.144
1-sep-21	30-sep-21	30	\$ 518.451,68	21,75%	1,65%	0,06%	\$ 8.573
1-oct-21	21-oct-21	21	\$ 518.451,68	21,75%	1,65%	0,06%	\$ 6.001
1-nov-21	30-nov-21	30	\$ 518.451,68	21,75%	1,65%	0,06%	\$ 8.573
1-dic-21	07-dic-21	7	\$ 518.451,68	21,75%	1,65%	0,06%	\$ 2.000
TOTAL INTERESES MORATORIOS DEL CAPITAL ACELERADO							\$ 222.890,02

INTERES DE MORA CUOTA No.90

Fecha Int. Mora		Días causados	CAPITAL	Tasa Mora	Tasa	Tasa	INTERESES
			PESOS	Anual	Mens	Diaria	DE MORA
4-nov-19	30-nov-19	27	\$ 522.980,14	21,75%	1,65%	0,06%	\$ 7.783
1-dic-19	31-dic-19	31	\$ 522.980,14	21,75%	1,65%	0,06%	\$ 8.936
1-ene-20	31-ene-20	31	\$ 522.980,14	21,75%	1,65%	0,06%	\$ 8.936
1-feb-20	29-feb-20	29	\$ 522.980,14	21,75%	1,65%	0,06%	\$ 8.359
1-mar-20	31-mar-20	31	\$ 522.980,14	21,75%	1,65%	0,06%	\$ 8.936
1-abr-20	30-abr-20	30	\$ 522.980,14	21,75%	1,65%	0,06%	\$ 8.648
1-may-20	31-may-20	31	\$ 522.980,14	21,75%	1,65%	0,06%	\$ 8.936
1-jun-20	30-jun-20	30	\$ 522.980,14	21,75%	1,65%	0,06%	\$ 8.648
1-jul-20	31-jul-20	31	\$ 522.980,14	21,75%	1,65%	0,06%	\$ 8.936
1-ago-20	31-ago-20	31	\$ 522.980,14	21,75%	1,65%	0,06%	\$ 8.936
1-sep-20	30-sep-20	30	\$ 522.980,14	21,75%	1,65%	0,06%	\$ 8.648
1-oct-20	31-oct-20	31	\$ 522.980,14	21,75%	1,65%	0,06%	\$ 8.936
1-nov-20	30-nov-20	30	\$ 522.980,14	21,75%	1,65%	0,06%	\$ 8.648
1-dic-20	31-dic-20	31	\$ 522.980,14	21,75%	1,65%	0,06%	\$ 8.936
1-ene-21	31-ene-21	31	\$ 522.980,14	21,75%	1,65%	0,06%	\$ 8.936
1-feb-21	28-feb-21	28	\$ 522.980,14	21,75%	1,65%	0,06%	\$ 8.071
1-mar-21	31-mar-21	31	\$ 522.980,14	21,75%	1,65%	0,06%	\$ 8.936
1-abr-21	30-abr-21	30	\$ 522.980,14	21,75%	1,65%	0,06%	\$ 8.648
1-may-21	31-may-21	31	\$ 522.980,14	21,75%	1,65%	0,06%	\$ 8.936
1-jun-21	30-jun-21	30	\$ 522.980,14	21,75%	1,65%	0,06%	\$ 8.648
1-jul-21	31-jul-21	31	\$ 522.980,14	21,75%	1,65%	0,06%	\$ 8.936
1-ago-21	25-ago-21	25	\$ 522.980,14	21,75%	1,65%	0,06%	\$ 7.206
1-sep-21	30-sep-21	30	\$ 522.980,14	21,75%	1,65%	0,06%	\$ 8.648

1-oct-21	21-oct-21	21	\$ 522.980,14	21,75%	1,65%	0,06%	\$ 6.053
1-nov-21	30-nov-21	30	\$ 522.980,14	21,75%	1,65%	0,06%	\$ 8.648
1-dic-21	07-dic-21	7	\$ 522.980,14	21,75%	1,65%	0,06%	\$ 2.018
TOTAL INTERESES MORATORIOS DEL CAPITAL ACELERADO							\$ 215.901,05

INTERES DE MORA CUOTA No.91

Fecha Int. Mora		Dias causados	CAPITAL	Tasa Mora	Tasa	Tasa	INTERESES
			PESOS	Anual	Mens	Diaria	DE MORA
4-dic-19	31-dic-19	28	\$ 527.548,16	21,75%	1,65%	0,06%	\$ 8.142
1-ene-20	31-ene-20	31	\$ 527.548,16	21,75%	1,65%	0,06%	\$ 9.014
1-feb-20	29-feb-20	29	\$ 527.548,16	21,75%	1,65%	0,06%	\$ 8.432
1-mar-20	31-mar-20	31	\$ 527.548,16	21,75%	1,65%	0,06%	\$ 9.014
1-abr-20	30-abr-20	30	\$ 527.548,16	21,75%	1,65%	0,06%	\$ 8.723
1-may-20	31-may-20	31	\$ 527.548,16	21,75%	1,65%	0,06%	\$ 9.014
1-jun-20	30-jun-20	30	\$ 527.548,16	21,75%	1,65%	0,06%	\$ 8.723
1-jul-20	31-jul-20	31	\$ 527.548,16	21,75%	1,65%	0,06%	\$ 9.014
1-ago-20	31-ago-20	31	\$ 527.548,16	21,75%	1,65%	0,06%	\$ 9.014
1-sep-20	30-sep-20	30	\$ 527.548,16	21,75%	1,65%	0,06%	\$ 8.723
1-oct-20	31-oct-20	31	\$ 527.548,16	21,75%	1,65%	0,06%	\$ 9.014
1-nov-20	30-nov-20	30	\$ 527.548,16	21,75%	1,65%	0,06%	\$ 8.723
1-dic-20	31-dic-20	31	\$ 527.548,16	21,75%	1,65%	0,06%	\$ 9.014
1-ene-21	31-ene-21	31	\$ 527.548,16	21,75%	1,65%	0,06%	\$ 9.014
1-feb-21	28-feb-21	28	\$ 527.548,16	21,75%	1,65%	0,06%	\$ 8.142
1-mar-21	31-mar-21	31	\$ 527.548,16	21,75%	1,65%	0,06%	\$ 9.014
1-abr-21	30-abr-21	30	\$ 527.548,16	21,75%	1,65%	0,06%	\$ 8.723
1-may-21	31-may-21	31	\$ 527.548,16	21,75%	1,65%	0,06%	\$ 9.014
1-jun-21	30-jun-21	30	\$ 527.548,16	21,75%	1,65%	0,06%	\$ 8.723
1-jul-21	31-jul-21	31	\$ 527.548,16	21,75%	1,65%	0,06%	\$ 9.014
1-ago-21	25-ago-21	25	\$ 527.548,16	21,75%	1,65%	0,06%	\$ 7.269
1-sep-21	30-sep-21	30	\$ 527.548,16	21,75%	1,65%	0,06%	\$ 8.723
1-oct-21	21-oct-21	21	\$ 527.548,16	21,75%	1,65%	0,06%	\$ 6.106
1-nov-21	30-nov-21	30	\$ 527.548,16	21,75%	1,65%	0,06%	\$ 8.723
1-dic-21	07-dic-21	7	\$ 527.548,16	21,75%	1,65%	0,06%	\$ 2.035
TOTAL INTERESES MORATORIOS DEL CAPITAL ACELERADO							\$ 209.063,75

INTERES DE MORA CUOTA No.92

Fecha Int. Mora		Dias causados	CAPITAL	Tasa Mora	Tasa	Tasa	INTERESES
			PESOS	Anual	Mens	Diaria	DE MORA
4-ene-20	31-ene-20	28	\$ 532.155,44	21,75%	1,65%	0,06%	\$ 8.213
1-feb-20	29-feb-20	29	\$ 532.155,44	21,75%	1,65%	0,06%	\$ 8.506
1-mar-20	31-mar-20	31	\$ 532.155,44	21,75%	1,65%	0,06%	\$ 9.093
1-abr-20	30-abr-20	30	\$ 532.155,44	21,75%	1,65%	0,06%	\$ 8.799
1-may-20	31-may-20	31	\$ 532.155,44	21,75%	1,65%	0,06%	\$ 9.093
1-jun-20	30-jun-20	30	\$ 532.155,44	21,75%	1,65%	0,06%	\$ 8.799
1-jul-20	31-jul-20	31	\$ 532.155,44	21,75%	1,65%	0,06%	\$ 9.093
1-ago-20	31-ago-20	31	\$ 532.155,44	21,75%	1,65%	0,06%	\$ 9.093
1-sep-20	30-sep-20	30	\$ 532.155,44	21,75%	1,65%	0,06%	\$ 8.799
1-oct-20	31-oct-20	31	\$ 532.155,44	21,75%	1,65%	0,06%	\$ 9.093
1-nov-20	30-nov-20	30	\$ 532.155,44	21,75%	1,65%	0,06%	\$ 8.799
1-dic-20	31-dic-20	31	\$ 532.155,44	21,75%	1,65%	0,06%	\$ 9.093
1-ene-21	31-ene-21	31	\$ 532.155,44	21,75%	1,65%	0,06%	\$ 9.093
1-feb-21	28-feb-21	28	\$ 532.155,44	21,75%	1,65%	0,06%	\$ 8.213
1-mar-21	31-mar-21	31	\$ 532.155,44	21,75%	1,65%	0,06%	\$ 9.093
1-abr-21	30-abr-21	30	\$ 532.155,44	21,75%	1,65%	0,06%	\$ 8.799
1-may-21	31-may-21	31	\$ 532.155,44	21,75%	1,65%	0,06%	\$ 9.093
1-jun-21	30-jun-21	30	\$ 532.155,44	21,75%	1,65%	0,06%	\$ 8.799
1-jul-21	31-jul-21	31	\$ 532.155,44	21,75%	1,65%	0,06%	\$ 9.093
1-ago-21	25-ago-21	25	\$ 532.155,44	21,75%	1,65%	0,06%	\$ 7.333
1-sep-21	30-sep-21	30	\$ 532.155,44	21,75%	1,65%	0,06%	\$ 8.799
1-oct-21	21-oct-21	21	\$ 532.155,44	21,75%	1,65%	0,06%	\$ 6.160
1-nov-21	30-nov-21	30	\$ 532.155,44	21,75%	1,65%	0,06%	\$ 8.799
1-dic-21	07-dic-21	7	\$ 532.155,44	21,75%	1,65%	0,06%	\$ 2.053
TOTAL INTERESES MORATORIOS DEL CAPITAL ACELERADO							\$ 201.796,99

INTERES DE MORA CUOTA No.93

Fecha Int. Mora		Dias causados	CAPITAL	Tasa Mora	Tasa	Tasa	INTERESES
			PESOS	Anual	Mens	Diaria	DE MORA
4-feb-20	29-feb-20	26	\$ 536.804,25	21,75%	1,65%	0,06%	\$ 7.693
1-mar-20	31-mar-20	31	\$ 536.804,25	21,75%	1,65%	0,06%	\$ 9.172

1-abr-20	30-abr-20	30	\$ 536.804,25	21,75%	1,65%	0,06%	\$ 8.876
1-may-20	31-may-20	31	\$ 536.804,25	21,75%	1,65%	0,06%	\$ 9.172
1-jun-20	30-jun-20	30	\$ 536.804,25	21,75%	1,65%	0,06%	\$ 8.876
1-jul-20	31-jul-20	31	\$ 536.804,25	21,75%	1,65%	0,06%	\$ 9.172
1-ago-20	31-ago-20	31	\$ 536.804,25	21,75%	1,65%	0,06%	\$ 9.172
1-sep-20	30-sep-20	30	\$ 536.804,25	21,75%	1,65%	0,06%	\$ 8.876
1-oct-20	31-oct-20	31	\$ 536.804,25	21,75%	1,65%	0,06%	\$ 9.172
1-nov-20	30-nov-20	30	\$ 536.804,25	21,75%	1,65%	0,06%	\$ 8.876
1-dic-20	31-dic-20	31	\$ 536.804,25	21,75%	1,65%	0,06%	\$ 9.172
1-ene-21	31-ene-21	31	\$ 536.804,25	21,75%	1,65%	0,06%	\$ 9.172
1-feb-21	28-feb-21	28	\$ 536.804,25	21,75%	1,65%	0,06%	\$ 8.284
1-mar-21	31-mar-21	31	\$ 536.804,25	21,75%	1,65%	0,06%	\$ 9.172
1-abr-21	30-abr-21	30	\$ 536.804,25	21,75%	1,65%	0,06%	\$ 8.876
1-may-21	31-may-21	31	\$ 536.804,25	21,75%	1,65%	0,06%	\$ 9.172
1-jun-21	30-jun-21	30	\$ 536.804,25	21,75%	1,65%	0,06%	\$ 8.876
1-jul-21	31-jul-21	31	\$ 536.804,25	21,75%	1,65%	0,06%	\$ 9.172
1-ago-21	25-ago-21	25	\$ 536.804,25	21,75%	1,65%	0,06%	\$ 7.397
1-sep-21	30-sep-21	30	\$ 536.804,25	21,75%	1,65%	0,06%	\$ 8.876
1-oct-21	21-oct-21	21	\$ 536.804,25	21,75%	1,65%	0,06%	\$ 6.213
1-nov-21	30-nov-21	30	\$ 536.804,25	21,75%	1,65%	0,06%	\$ 8.876
1-dic-21	07-dic-21	7	\$ 536.804,25	21,75%	1,65%	0,06%	\$ 2.071
TOTAL INTERESES MORATORIOS DEL CAPITAL ACELERADO							\$ 194.387,82

INTERES DE MORA CUOTA No.94

Fecha Int. Mora		Días causados	CAPITAL	Tasa Mora	Tasa	Tasa	INTERESES
			PESOS	Anual	Mens	Diaria	DE MORA
4-mar-20	31-mar-20	28	\$ 541.493,01	21,75%	1,65%	0,06%	\$ 8.357
1-abr-20	30-abr-20	30	\$ 541.493,01	21,75%	1,65%	0,06%	\$ 8.954
1-may-20	31-may-20	31	\$ 541.493,01	21,75%	1,65%	0,06%	\$ 9.252
1-jun-20	30-jun-20	30	\$ 541.493,01	21,75%	1,65%	0,06%	\$ 8.954
1-jul-20	31-jul-20	31	\$ 541.493,01	21,75%	1,65%	0,06%	\$ 9.252
1-ago-20	31-ago-20	31	\$ 541.493,01	21,75%	1,65%	0,06%	\$ 9.252
1-sep-20	30-sep-20	30	\$ 541.493,01	21,75%	1,65%	0,06%	\$ 8.954
1-oct-20	31-oct-20	31	\$ 541.493,01	21,75%	1,65%	0,06%	\$ 9.252
1-nov-20	30-nov-20	30	\$ 541.493,01	21,75%	1,65%	0,06%	\$ 8.954
1-dic-20	31-dic-20	31	\$ 541.493,01	21,75%	1,65%	0,06%	\$ 9.252
1-ene-21	31-ene-21	31	\$ 541.493,01	21,75%	1,65%	0,06%	\$ 9.252
1-feb-21	28-feb-21	28	\$ 541.493,01	21,75%	1,65%	0,06%	\$ 8.357
1-mar-21	31-mar-21	31	\$ 541.493,01	21,75%	1,65%	0,06%	\$ 9.252
1-abr-21	30-abr-21	30	\$ 541.493,01	21,75%	1,65%	0,06%	\$ 8.954
1-may-21	31-may-21	31	\$ 541.493,01	21,75%	1,65%	0,06%	\$ 9.252
1-jun-21	30-jun-21	30	\$ 541.493,01	21,75%	1,65%	0,06%	\$ 8.954
1-jul-21	31-jul-21	31	\$ 541.493,01	21,75%	1,65%	0,06%	\$ 9.252
1-ago-21	25-ago-21	25	\$ 541.493,01	21,75%	1,65%	0,06%	\$ 7.461
1-sep-21	30-sep-21	30	\$ 541.493,01	21,75%	1,65%	0,06%	\$ 8.954
1-oct-21	21-oct-21	21	\$ 541.493,01	21,75%	1,65%	0,06%	\$ 6.268
1-nov-21	30-nov-21	30	\$ 541.493,01	21,75%	1,65%	0,06%	\$ 8.954
1-dic-21	07-dic-21	7	\$ 541.493,01	21,75%	1,65%	0,06%	\$ 2.089
TOTAL INTERESES MORATORIOS DEL CAPITAL ACELERADO							\$ 187.430,49

INTERES DE MORA CUOTA No.95

Fecha Int: Mora		Dias causados	CAPITAL	Tasa Mora	Tasa	Tasa	INTERESES
			PESOS	Anual	Mens	Diaria	DE MORA
4-abr-20	30-abr-20	27	\$ 546.222,74	21,75%	1,65%	0,06%	\$ 8.129
1-may-20	31-may-20	31	\$ 546.222,74	21,75%	1,65%	0,06%	\$ 9.333
1-jun-20	30-jun-20	30	\$ 546.222,74	21,75%	1,65%	0,06%	\$ 9.032
1-jul-20	31-jul-20	31	\$ 546.222,74	21,75%	1,65%	0,06%	\$ 9.333
1-ago-20	31-ago-20	31	\$ 546.222,74	21,75%	1,65%	0,06%	\$ 9.333
1-sep-20	30-sep-20	30	\$ 546.222,74	21,75%	1,65%	0,06%	\$ 9.032
1-oct-20	31-oct-20	31	\$ 546.222,74	21,75%	1,65%	0,06%	\$ 9.333
1-nov-20	30-nov-20	30	\$ 546.222,74	21,75%	1,65%	0,06%	\$ 9.032
1-dic-20	31-dic-20	31	\$ 546.222,74	21,75%	1,65%	0,06%	\$ 9.333
1-ene-21	31-ene-21	31	\$ 546.222,74	21,75%	1,65%	0,06%	\$ 9.333
1-feb-21	28-feb-21	28	\$ 546.222,74	21,75%	1,65%	0,06%	\$ 8.430
1-mar-21	31-mar-21	31	\$ 546.222,74	21,75%	1,65%	0,06%	\$ 9.333
1-abr-21	30-abr-21	30	\$ 546.222,74	21,75%	1,65%	0,06%	\$ 9.032
1-may-21	31-may-21	31	\$ 546.222,74	21,75%	1,65%	0,06%	\$ 9.333
1-jun-21	30-jun-21	30	\$ 546.222,74	21,75%	1,65%	0,06%	\$ 9.032
1-jul-21	31-jul-21	31	\$ 546.222,74	21,75%	1,65%	0,06%	\$ 9.333

1-ago-21	25-ago-21	25	\$ 546.222,74	21,75%	1,65%	0,06%	\$ 7.527
1-sep-21	30-sep-21	30	\$ 546.222,74	21,75%	1,65%	0,06%	\$ 9.032
1-oct-21	21-oct-21	21	\$ 546.222,74	21,75%	1,65%	0,06%	\$ 6.322
1-nov-21	30-nov-21	30	\$ 546.222,74	21,75%	1,65%	0,06%	\$ 9.032
1-dic-21	07-dic-21	7	\$ 546.222,74	21,75%	1,65%	0,06%	\$ 2.107
TOTAL INTERESES MORATORIOS DEL CAPITAL ACELERADO							\$ 179.734,56

INTERES DE MORA CUOTA No.96

Fecha Int. Mora		Dias causados	CAPITAL	Tasa Mora	Tasa	Tasa	INTERESES
			PESOS	Anual	Mens	Diaria	DE MORA
4-may-20	31-may-20	28	\$ 550.993,77	21,75%	1,65%	0,06%	\$ 8.503
1-jun-20	30-jun-20	30	\$ 550.993,77	21,75%	1,65%	0,06%	\$ 9.111
1-jul-20	31-jul-20	31	\$ 550.993,77	21,75%	1,65%	0,06%	\$ 9.414
1-ago-20	31-ago-20	31	\$ 550.993,77	21,75%	1,65%	0,06%	\$ 9.414
1-sep-20	30-sep-20	30	\$ 550.993,77	21,75%	1,65%	0,06%	\$ 9.111
1-oct-20	31-oct-20	31	\$ 550.993,77	21,75%	1,65%	0,06%	\$ 9.414
1-nov-20	30-nov-20	30	\$ 550.993,77	21,75%	1,65%	0,06%	\$ 9.111
1-dic-20	31-dic-20	31	\$ 550.993,77	21,75%	1,65%	0,06%	\$ 9.414
1-ene-21	31-ene-21	31	\$ 550.993,77	21,75%	1,65%	0,06%	\$ 9.414
1-feb-21	28-feb-21	28	\$ 550.993,77	21,75%	1,65%	0,06%	\$ 8.503
1-mar-21	31-mar-21	31	\$ 550.993,77	21,75%	1,65%	0,06%	\$ 9.414
1-abr-21	30-abr-21	30	\$ 550.993,77	21,75%	1,65%	0,06%	\$ 9.111
1-may-21	31-may-21	31	\$ 550.993,77	21,75%	1,65%	0,06%	\$ 9.414
1-jun-21	30-jun-21	30	\$ 550.993,77	21,75%	1,65%	0,06%	\$ 9.111
1-jul-21	31-jul-21	31	\$ 550.993,77	21,75%	1,65%	0,06%	\$ 9.414
1-ago-21	25-ago-21	25	\$ 550.993,77	21,75%	1,65%	0,06%	\$ 7.592
1-sep-21	30-sep-21	30	\$ 550.993,77	21,75%	1,65%	0,06%	\$ 9.111
1-oct-21	21-oct-21	21	\$ 550.993,77	21,75%	1,65%	0,06%	\$ 6.378
1-nov-21	30-nov-21	30	\$ 550.993,77	21,75%	1,65%	0,06%	\$ 9.111
1-dic-21	07-dic-21	7	\$ 550.993,77	21,75%	1,65%	0,06%	\$ 2.126
TOTAL INTERESES MORATORIOS DEL CAPITAL ACELERADO							\$ 172.193,79

INTERES DE MORA CUOTA No.97

Fecha Int. Mora		Dias causados	CAPITAL	Tasa Mora	Tasa	Tasa	INTERESES
			PESOS	Anual	Mens	Diaria	DE MORA
4-jun-20	30-jun-20	27	\$ 555.806,18	21,75%	1,65%	0,06%	\$ 8.271
1-jul-20	31-jul-20	31	\$ 555.806,18	21,75%	1,65%	0,06%	\$ 9.497
1-ago-20	31-ago-20	31	\$ 555.806,18	21,75%	1,65%	0,06%	\$ 9.497
1-sep-20	30-sep-20	30	\$ 555.806,18	21,75%	1,65%	0,06%	\$ 9.190
1-oct-20	31-oct-20	31	\$ 555.806,18	21,75%	1,65%	0,06%	\$ 9.497
1-nov-20	30-nov-20	30	\$ 555.806,18	21,75%	1,65%	0,06%	\$ 9.190
1-dic-20	31-dic-20	31	\$ 555.806,18	21,75%	1,65%	0,06%	\$ 9.497
1-ene-21	31-ene-21	31	\$ 555.806,18	21,75%	1,65%	0,06%	\$ 9.497
1-feb-21	28-feb-21	28	\$ 555.806,18	21,75%	1,65%	0,06%	\$ 8.578
1-mar-21	31-mar-21	31	\$ 555.806,18	21,75%	1,65%	0,06%	\$ 9.497
1-abr-21	30-abr-21	30	\$ 555.806,18	21,75%	1,65%	0,06%	\$ 9.190
1-may-21	31-may-21	31	\$ 555.806,18	21,75%	1,65%	0,06%	\$ 9.497
1-jun-21	30-jun-21	30	\$ 555.806,18	21,75%	1,65%	0,06%	\$ 9.190
1-jul-21	31-jul-21	31	\$ 555.806,18	21,75%	1,65%	0,06%	\$ 9.497
1-ago-21	25-ago-21	25	\$ 555.806,18	21,75%	1,65%	0,06%	\$ 7.659
1-sep-21	30-sep-21	30	\$ 555.806,18	21,75%	1,65%	0,06%	\$ 9.190
1-oct-21	21-oct-21	21	\$ 555.806,18	21,75%	1,65%	0,06%	\$ 6.433
1-nov-21	30-nov-21	30	\$ 555.806,18	21,75%	1,65%	0,06%	\$ 9.190
1-dic-21	07-dic-21	7	\$ 555.806,18	21,75%	1,65%	0,06%	\$ 2.144
TOTAL INTERESES MORATORIOS DEL CAPITAL ACELERADO							\$ 164.201,04

INTERES DE MORA CUOTA No.98

Fecha Int. Mora		Dias causados	CAPITAL	Tasa Mora	Tasa	Tasa	INTERESES
			PESOS	Anual	Mens	Diaria	DE MORA
4-jul-20	31-jul-20	28	\$ 560.857,53	21,75%	1,65%	0,06%	\$ 8.656
1-ago-20	31-ago-20	31	\$ 560.857,53	21,75%	1,65%	0,06%	\$ 9.583
1-sep-20	30-sep-20	30	\$ 560.857,53	21,75%	1,65%	0,06%	\$ 9.274
1-oct-20	31-oct-20	31	\$ 560.857,53	21,75%	1,65%	0,06%	\$ 9.583
1-nov-20	30-nov-20	30	\$ 560.857,53	21,75%	1,65%	0,06%	\$ 9.274
1-dic-20	31-dic-20	31	\$ 560.857,53	21,75%	1,65%	0,06%	\$ 9.583
1-ene-21	31-ene-21	31	\$ 560.857,53	21,75%	1,65%	0,06%	\$ 9.583
1-feb-21	28-feb-21	28	\$ 560.857,53	21,75%	1,65%	0,06%	\$ 8.656
1-mar-21	31-mar-21	31	\$ 560.857,53	21,75%	1,65%	0,06%	\$ 9.583
1-abr-21	30-abr-21	30	\$ 560.857,53	21,75%	1,65%	0,06%	\$ 9.274

1-may-21	31-may-21	31	\$ 560.857,53	21,75%	1,65%	0,06%	\$ 9.583
1-jun-21	30-jun-21	30	\$ 560.857,53	21,75%	1,65%	0,06%	\$ 9.274
1-jul-21	31-jul-21	31	\$ 560.857,53	21,75%	1,65%	0,06%	\$ 9.274
1-ago-21	25-ago-21	25	\$ 560.857,53	21,75%	1,65%	0,06%	\$ 7.728
1-sep-21	30-sep-21	30	\$ 560.857,53	21,75%	1,65%	0,06%	\$ 9.274
1-oct-21	21-oct-21	21	\$ 560.857,53	21,75%	1,65%	0,06%	\$ 6.492
1-nov-21	30-nov-21	30	\$ 560.857,53	21,75%	1,65%	0,06%	\$ 9.274
1-dic-21	07-dic-21	7	\$ 560.857,53	21,75%	1,65%	0,06%	\$ 2.164
TOTAL INTERESES MORATORIOS DEL CAPITAL ACELERADO							\$ 156.419,47

CAPITAL ACELERADO

Fecha Int. Mora		Dias causados	CAPITAL	Tasa Mora	Tasa	Tasa	INTERESES
			PESOS	Anual	Mens	Diaria	DE MORA
15-jul-20	31-jul-20	17	\$ 12.787.587,47	21,75%	1,65%	0,06%	\$ 119.819
1-ago-20	31-ago-20	31	\$ 12.787.587,47	21,75%	1,65%	0,06%	\$ 218.493
1-sep-20	30-sep-20	30	\$ 12.787.587,47	21,75%	1,65%	0,06%	\$ 211.445
1-oct-20	31-oct-20	31	\$ 12.787.587,47	21,75%	1,65%	0,06%	\$ 218.493
1-nov-20	30-nov-20	30	\$ 12.787.587,47	21,75%	1,65%	0,06%	\$ 211.445
1-dic-20	31-dic-20	31	\$ 12.787.587,47	21,75%	1,65%	0,06%	\$ 218.493
1-ene-21	31-ene-21	31	\$ 12.787.587,47	21,75%	1,65%	0,06%	\$ 218.493
1-feb-21	28-feb-21	28	\$ 12.787.587,47	21,75%	1,65%	0,06%	\$ 197.349
1-mar-21	31-mar-21	31	\$ 12.787.587,47	21,75%	1,65%	0,06%	\$ 218.493
1-abr-21	30-abr-21	30	\$ 12.787.587,47	21,75%	1,65%	0,06%	\$ 211.445
1-may-21	31-may-21	31	\$ 12.787.587,47	21,75%	1,65%	0,06%	\$ 218.493
1-jun-21	30-jun-21	30	\$ 12.787.587,47	21,75%	1,65%	0,06%	\$ 211.445
1-jul-21	31-jul-21	31	\$ 12.787.587,47	21,75%	1,65%	0,06%	\$ 218.493
1-ago-21	25-ago-21	25	\$ 12.787.587,47	21,75%	1,65%	0,06%	\$ 176.204
1-sep-21	30-sep-21	30	\$ 12.787.587,47	21,75%	1,65%	0,06%	\$ 211.445
1-oct-21	21-oct-21	21	\$ 12.787.587,47	21,75%	1,65%	0,06%	\$ 148.012
1-nov-21	30-nov-21	30	\$ 12.787.587,47	21,75%	1,65%	0,06%	\$ 211.445
1-dic-21	07-dic-21	7	\$ 12.787.587,47	21,75%	1,65%	0,06%	\$ 49.337
TOTAL INTERESES MORATORIOS DEL CAPITAL ACELERADO							\$ 3.488.843,98

Abonos desde el día 15 de julio del 2020 (Presentación de la demanda)

Abono realizado el día 28 de julio del 2020	\$ 65.000,00
Abono realizado el día 09 de julio del 2021	\$ 600.000,00
Total	\$ 665.000,00

Liquidacion al 15 de julio del 2020

Capital Cuotas en Mora	\$ 5.968.221,48
Intereses Moratorios de las Cuotas en Mora	\$ 2.161.728,30
Intereses Corrientes	\$ 1.542.522,80
Capital Acelerado	\$ 12.787.587,47
Intereses Moratorios del Capital Acelerado	\$ 3.488.843,98
Total	\$ 25.948.904,02
Menos (-) abonos realizados desde el día 28 de julio del 2020 al día 09 de julio del 2021	\$ 665.000,00
Saldo insoluto despues de la imputación	\$ 25.283.904,02