

RV: RADICACION MEMORIAL ALLEGANDO LIQUIDACION DE CREDITO - RADICADO: 202000620

Jurídico <juridico@gamboatovar.com>

Mié 23/03/2022 9:59 AM

Para: Juzgado 44 Civil Municipal - Bogotá - Bogotá D.C. <cmpl44bt@cendoj.ramajudicial.gov.co>

PROCESO EJECUTIVO CON GARANTIA REAL**DEMANDANTE: BCSC****DEMANDADO: JUAN JOSE PARDO BARAJAS**

Cordial saludo

A LA FECHA NO SE LE HA DADO TRAMITE A ESTE MEMORIAL

Gracias,

JULIANA LOPEZ RODRIGUEZ
Gamboa Tovar y Cia S en C
Calle 94 No 15-32 Oficina 508-509
Pbx: 6215035 - 6215047 Ext. 102

**AHORRE PAPEL Y SALVE UN ARBOL / SAVE A PAPER SAVE A TREE**

Por favor no imprima este correo electrónico a menos que sea necesario/ Please don't print this e-mail unless it's really necessary

De: Jurídico

Enviado el: martes, 11 de enero de 2022 3:22 p.m.

Para: Juzgado 44 Civil Municipal - Bogotá - Bogotá D.C. <cmpl44bt@cendoj.ramajudicial.gov.co>

Asunto: RADICACION MEMORIAL ALLEGANDO LIQUIDACION DE CREDITO - RADICADO: 202000620

PROCESO EJECUTIVO CON GARANTIA REAL**DEMANDANTE: BCSC****DEMANDADO: JUAN JOSE PARDO BARAJAS**

Cordial saludo

Adjunto lo enunciado.

Gracias,

JULIANA LOPEZ RODRIGUEZ
Gamboa Tovar y Cia S en C
Calle 94 No 15-32 Oficina 508-509
Pbx: 6215035 - 6215047 Ext. 102



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GAMBOA TOVAR Y CIA S.A.S
Julio César Gamboa Mora
Abogado

Señor
JUEZ 44 CIVIL MUNICIPAL DE BOGOTA D.C.
E. _____ S. _____ D. _____

Ref. Proceso: **EJECUTIVO CON GARANTIA REAL No. 2020-00620**
Demandante: **BCSC S.A.**
Demandados: **JUAN JOSE PARDO BARAJAS**

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
N1496 JL

Calle 94 No. 15-32 Oficina 508 de Bogotá, D.C. - Colombia
PBX 6215035 Tel: 6215047 – 6219018
E mail juridico@gamboatovar.com



GERENCIA DE COBRO JURIDICO

No. Pagare	132208724165
Nombre del Demandado	JUAN JOSE PARDO BARAJAS

Fecha Aporte Liquidación Crédito	7-dic-21
Fecha Presentación de la Demanda	22-oct-20
Fecha Inicio de Mora	24-ago-19

INTERES DE MORA CUOTA No.35

Fecha Int Mora		Dias causados	CAPITAL	Tasa Mora	Tasa	Tasa	INTERESES
			PESOS	Anual	Mens	Diaria	DE MORA
25-ago-19	31-ago-19	7	\$ 145.000,27	20,62%	1,57%	0,05%	\$ 533
1-sep-19	30-sep-19	30	\$ 145.000,27	20,62%	1,57%	0,05%	\$ 2.283
1-oct-19	31-oct-19	31	\$ 145.000,27	20,62%	1,57%	0,05%	\$ 2.359
1-nov-19	30-nov-19	30	\$ 145.000,27	20,62%	1,57%	0,05%	\$ 2.283
1-dic-19	31-dic-19	31	\$ 145.000,27	20,62%	1,57%	0,05%	\$ 2.359
1-ene-20	31-ene-20	31	\$ 145.000,27	20,62%	1,57%	0,05%	\$ 2.359
1-feb-20	29-feb-20	29	\$ 145.000,27	20,62%	1,57%	0,05%	\$ 2.207
1-mar-20	31-mar-20	31	\$ 145.000,27	20,62%	1,57%	0,05%	\$ 2.359
1-abr-20	30-abr-20	30	\$ 145.000,27	20,62%	1,57%	0,05%	\$ 2.283
1-may-20	31-may-20	31	\$ 145.000,27	20,62%	1,57%	0,05%	\$ 2.359
1-jun-20	30-jun-20	30	\$ 145.000,27	20,62%	1,57%	0,05%	\$ 2.283
1-jul-20	31-jul-20	31	\$ 145.000,27	20,62%	1,57%	0,05%	\$ 2.359
1-ago-20	31-ago-20	31	\$ 145.000,27	20,62%	1,57%	0,05%	\$ 2.359
1-sep-20	30-sep-20	30	\$ 145.000,27	20,62%	1,57%	0,05%	\$ 2.283
1-oct-20	31-oct-20	31	\$ 145.000,27	20,62%	1,57%	0,05%	\$ 2.359
1-nov-20	30-nov-20	30	\$ 145.000,27	20,62%	1,57%	0,05%	\$ 2.283
1-dic-20	31-dic-20	31	\$ 145.000,27	20,62%	1,57%	0,05%	\$ 2.359
1-ene-21	31-ene-21	31	\$ 145.000,27	20,62%	1,57%	0,05%	\$ 2.359
1-feb-21	28-feb-21	28	\$ 145.000,27	20,62%	1,57%	0,05%	\$ 2.131
1-mar-21	31-mar-21	31	\$ 145.000,27	20,62%	1,57%	0,05%	\$ 2.359
1-abr-21	30-abr-21	30	\$ 145.000,27	20,62%	1,57%	0,05%	\$ 2.283
1-may-21	31-may-21	31	\$ 145.000,27	20,62%	1,57%	0,05%	\$ 2.359
1-jun-21	30-jun-21	30	\$ 145.000,27	20,62%	1,57%	0,05%	\$ 2.283
1-jul-21	31-jul-21	31	\$ 145.000,27	20,62%	1,57%	0,05%	\$ 2.359
1-ago-21	25-ago-21	25	\$ 145.000,27	20,62%	1,57%	0,05%	\$ 1.903
1-sep-21	30-sep-21	30	\$ 145.000,27	20,62%	1,57%	0,05%	\$ 2.283
1-oct-21	21-oct-21	21	\$ 145.000,27	20,62%	1,57%	0,05%	\$ 1.598
1-nov-21	30-nov-21	30	\$ 145.000,27	20,62%	1,57%	0,05%	\$ 2.283
1-dic-21	07-dic-21	7	\$ 145.000,27	20,62%	1,57%	0,05%	\$ 533
TOTAL INTERESES MORATORIOS DEL CAPITAL ACELERADO							\$ 62.405,12

INTERES DE MORA CUOTA No.36

Fecha Int. Mora		Días causados	CAPITAL	Tasa Mora	Tasa	Tasa	INTERESES
			PESOS	Anual	Mens	Diaria	DE MORA
25-sep-19	30-sep-19	6	\$ 146.565,39	20,62%	1,57%	0,05%	\$ 462
1-oct-19	31-oct-19	31	\$ 146.565,39	20,62%	1,57%	0,05%	\$ 2.385
1-nov-19	30-nov-19	30	\$ 146.565,39	20,62%	1,57%	0,05%	\$ 2.308
1-dic-19	31-dic-19	31	\$ 146.565,39	20,62%	1,57%	0,05%	\$ 2.385
1-ene-20	31-ene-20	31	\$ 146.565,39	20,62%	1,57%	0,05%	\$ 2.385
1-feb-20	29-feb-20	29	\$ 146.565,39	20,62%	1,57%	0,05%	\$ 2.231
1-mar-20	31-mar-20	31	\$ 146.565,39	20,62%	1,57%	0,05%	\$ 2.385
1-abr-20	30-abr-20	30	\$ 146.565,39	20,62%	1,57%	0,05%	\$ 2.308
1-may-20	31-may-20	31	\$ 146.565,39	20,62%	1,57%	0,05%	\$ 2.385
1-jun-20	30-jun-20	30	\$ 146.565,39	20,62%	1,57%	0,05%	\$ 2.308
1-jul-20	31-jul-20	31	\$ 146.565,39	20,62%	1,57%	0,05%	\$ 2.385
1-ago-20	31-ago-20	31	\$ 146.565,39	20,62%	1,57%	0,05%	\$ 2.385
1-sep-20	30-sep-20	30	\$ 146.565,39	20,62%	1,57%	0,05%	\$ 2.308
1-oct-20	31-oct-20	31	\$ 146.565,39	20,62%	1,57%	0,05%	\$ 2.385
1-nov-20	30-nov-20	30	\$ 146.565,39	20,62%	1,57%	0,05%	\$ 2.308
1-dic-20	31-dic-20	31	\$ 146.565,39	20,62%	1,57%	0,05%	\$ 2.385
1-ene-21	31-ene-21	31	\$ 146.565,39	20,62%	1,57%	0,05%	\$ 2.385
1-feb-21	28-feb-21	28	\$ 146.565,39	20,62%	1,57%	0,05%	\$ 2.154
1-mar-21	31-mar-21	31	\$ 146.565,39	20,62%	1,57%	0,05%	\$ 2.385

1-abr-21	30-abr-21	30	\$ 146.565,39	20,62%	1,57%	0,05%	\$ 2.308
1-may-21	31-may-21	31	\$ 146.565,39	20,62%	1,57%	0,05%	\$ 2.385
1-jun-21	30-jun-21	30	\$ 146.565,39	20,62%	1,57%	0,05%	\$ 2.308
1-jul-21	31-jul-21	31	\$ 146.565,39	20,62%	1,57%	0,05%	\$ 2.385
1-ago-21	25-ago-21	25	\$ 146.565,39	20,62%	1,57%	0,05%	\$ 1.923
1-sep-21	30-sep-21	30	\$ 146.565,39	20,62%	1,57%	0,05%	\$ 2.308
1-oct-21	21-oct-21	21	\$ 146.565,39	20,62%	1,57%	0,05%	\$ 1.615
1-nov-21	30-nov-21	30	\$ 146.565,39	20,62%	1,57%	0,05%	\$ 2.308
1-dic-21	07-dic-21	7	\$ 146.565,39	20,62%	1,57%	0,05%	\$ 538
TOTAL INTERESES MORATORIOS DEL CAPITAL ACELERADO							\$ 60.694,03

INTERES DE MORA CUOTA No.37

Fecha Int. Mora		Días causados	CAPITAL	Tasa Mora	Tasa	Tasa	INTERESES
			PESOS	Anual	Mens	Diaria	DE MORA
25-oct-19	31-oct-19	7	\$ 148.147,40	20,62%	1,57%	0,05%	\$ 544
1-nov-19	30-nov-19	30	\$ 148.147,40	20,62%	1,57%	0,05%	\$ 2.333
1-dic-19	31-dic-19	31	\$ 148.147,40	20,62%	1,57%	0,05%	\$ 2.410
1-ene-20	31-ene-20	31	\$ 148.147,40	20,62%	1,57%	0,05%	\$ 2.410
1-feb-20	29-feb-20	29	\$ 148.147,40	20,62%	1,57%	0,05%	\$ 2.255
1-mar-20	31-mar-20	31	\$ 148.147,40	20,62%	1,57%	0,05%	\$ 2.410
1-abr-20	30-abr-20	30	\$ 148.147,40	20,62%	1,57%	0,05%	\$ 2.333
1-may-20	31-may-20	31	\$ 148.147,40	20,62%	1,57%	0,05%	\$ 2.410
1-jun-20	30-jun-20	30	\$ 148.147,40	20,62%	1,57%	0,05%	\$ 2.333
1-jul-20	31-jul-20	31	\$ 148.147,40	20,62%	1,57%	0,05%	\$ 2.410
1-ago-20	31-ago-20	31	\$ 148.147,40	20,62%	1,57%	0,05%	\$ 2.410
1-sep-20	30-sep-20	30	\$ 148.147,40	20,62%	1,57%	0,05%	\$ 2.333
1-oct-20	31-oct-20	31	\$ 148.147,40	20,62%	1,57%	0,05%	\$ 2.410
1-nov-20	30-nov-20	30	\$ 148.147,40	20,62%	1,57%	0,05%	\$ 2.333
1-dic-20	31-dic-20	31	\$ 148.147,40	20,62%	1,57%	0,05%	\$ 2.410
1-ene-21	31-ene-21	31	\$ 148.147,40	20,62%	1,57%	0,05%	\$ 2.410
1-feb-21	28-feb-21	28	\$ 148.147,40	20,62%	1,57%	0,05%	\$ 2.177
1-mar-21	31-mar-21	31	\$ 148.147,40	20,62%	1,57%	0,05%	\$ 2.410
1-abr-21	30-abr-21	30	\$ 148.147,40	20,62%	1,57%	0,05%	\$ 2.333
1-may-21	31-may-21	31	\$ 148.147,40	20,62%	1,57%	0,05%	\$ 2.410
1-jun-21	30-jun-21	30	\$ 148.147,40	20,62%	1,57%	0,05%	\$ 2.333
1-jul-21	31-jul-21	31	\$ 148.147,40	20,62%	1,57%	0,05%	\$ 2.410
1-ago-21	25-ago-21	25	\$ 148.147,40	20,62%	1,57%	0,05%	\$ 1.944
1-sep-21	30-sep-21	30	\$ 148.147,40	20,62%	1,57%	0,05%	\$ 2.333
1-oct-21	21-oct-21	21	\$ 148.147,40	20,62%	1,57%	0,05%	\$ 1.633
1-nov-21	30-nov-21	30	\$ 148.147,40	20,62%	1,57%	0,05%	\$ 2.333
1-dic-21	07-dic-21	7	\$ 148.147,40	20,62%	1,57%	0,05%	\$ 544
TOTAL INTERESES MORATORIOS DEL CAPITAL ACELERADO							\$ 59.016,49

INTERES DE MORA CUOTA No.38

Fecha Int. Mora		Días causados	CAPITAL	Tasa Mora	Tasa	Tasa	INTERESES
			PESOS	Anual	Mens	Diaria	DE MORA
25-nov-19	30-nov-19	6	\$ 149.746,49	20,62%	1,57%	0,05%	\$ 472
1-dic-19	31-dic-19	31	\$ 149.746,49	20,62%	1,57%	0,05%	\$ 2.436
1-ene-20	31-ene-20	31	\$ 149.746,49	20,62%	1,57%	0,05%	\$ 2.436
1-feb-20	29-feb-20	29	\$ 149.746,49	20,62%	1,57%	0,05%	\$ 2.279
1-mar-20	31-mar-20	31	\$ 149.746,49	20,62%	1,57%	0,05%	\$ 2.436
1-abr-20	30-abr-20	30	\$ 149.746,49	20,62%	1,57%	0,05%	\$ 2.358
1-may-20	31-may-20	31	\$ 149.746,49	20,62%	1,57%	0,05%	\$ 2.436
1-jun-20	30-jun-20	30	\$ 149.746,49	20,62%	1,57%	0,05%	\$ 2.358
1-jul-20	31-jul-20	31	\$ 149.746,49	20,62%	1,57%	0,05%	\$ 2.436
1-ago-20	31-ago-20	31	\$ 149.746,49	20,62%	1,57%	0,05%	\$ 2.436
1-sep-20	30-sep-20	30	\$ 149.746,49	20,62%	1,57%	0,05%	\$ 2.358
1-oct-20	31-oct-20	31	\$ 149.746,49	20,62%	1,57%	0,05%	\$ 2.436
1-nov-20	30-nov-20	30	\$ 149.746,49	20,62%	1,57%	0,05%	\$ 2.358
1-dic-20	31-dic-20	31	\$ 149.746,49	20,62%	1,57%	0,05%	\$ 2.436
1-ene-21	31-ene-21	31	\$ 149.746,49	20,62%	1,57%	0,05%	\$ 2.436
1-feb-21	28-feb-21	28	\$ 149.746,49	20,62%	1,57%	0,05%	\$ 2.201
1-mar-21	31-mar-21	31	\$ 149.746,49	20,62%	1,57%	0,05%	\$ 2.436
1-abr-21	30-abr-21	30	\$ 149.746,49	20,62%	1,57%	0,05%	\$ 2.358
1-may-21	31-may-21	31	\$ 149.746,49	20,62%	1,57%	0,05%	\$ 2.436
1-jun-21	30-jun-21	30	\$ 149.746,49	20,62%	1,57%	0,05%	\$ 2.358
1-jul-21	31-jul-21	31	\$ 149.746,49	20,62%	1,57%	0,05%	\$ 2.436
1-ago-21	25-ago-21	25	\$ 149.746,49	20,62%	1,57%	0,05%	\$ 1.965
1-sep-21	30-sep-21	30	\$ 149.746,49	20,62%	1,57%	0,05%	\$ 2.358

1-oct-21	21-oct-21	21	\$ 149.746,49	20,62%	1,57%	0,05%	\$ 1.650
1-nov-21	30-nov-21	30	\$ 149.746,49	20,62%	1,57%	0,05%	\$ 2.358
1-dic-21	07-dic-21	7	\$ 149.746,49	20,62%	1,57%	0,05%	\$ 550
TOTAL INTERESES MORATORIOS DEL CAPITAL ACELERADO							\$ 57.217,07

INTERES DE MORA CUOTA No.39

Fecha Int. Mora		Dias causados	CAPITAL	Tasa Mora	Tasa	Tasa	INTERESES
			PESOS	Anual	Mens	Diaria	DE MORA
25-dic-19	31-dic-19	7	\$ 151.362,84	20,62%	1,57%	0,05%	\$ 556
1-ene-20	31-ene-20	31	\$ 151.362,84	20,62%	1,57%	0,05%	\$ 2.463
1-feb-20	29-feb-20	29	\$ 151.362,84	20,62%	1,57%	0,05%	\$ 2.304
1-mar-20	31-mar-20	31	\$ 151.362,84	20,62%	1,57%	0,05%	\$ 2.463
1-abr-20	30-abr-20	30	\$ 151.362,84	20,62%	1,57%	0,05%	\$ 2.383
1-may-20	31-may-20	31	\$ 151.362,84	20,62%	1,57%	0,05%	\$ 2.463
1-jun-20	30-jun-20	30	\$ 151.362,84	20,62%	1,57%	0,05%	\$ 2.383
1-jul-20	31-jul-20	31	\$ 151.362,84	20,62%	1,57%	0,05%	\$ 2.463
1-ago-20	31-ago-20	31	\$ 151.362,84	20,62%	1,57%	0,05%	\$ 2.463
1-sep-20	30-sep-20	30	\$ 151.362,84	20,62%	1,57%	0,05%	\$ 2.383
1-oct-20	31-oct-20	31	\$ 151.362,84	20,62%	1,57%	0,05%	\$ 2.463
1-nov-20	30-nov-20	30	\$ 151.362,84	20,62%	1,57%	0,05%	\$ 2.383
1-dic-20	31-dic-20	31	\$ 151.362,84	20,62%	1,57%	0,05%	\$ 2.463
1-ene-21	31-ene-21	31	\$ 151.362,84	20,62%	1,57%	0,05%	\$ 2.463
1-feb-21	28-feb-21	28	\$ 151.362,84	20,62%	1,57%	0,05%	\$ 2.224
1-mar-21	31-mar-21	31	\$ 151.362,84	20,62%	1,57%	0,05%	\$ 2.463
1-abr-21	30-abr-21	30	\$ 151.362,84	20,62%	1,57%	0,05%	\$ 2.383
1-may-21	31-may-21	31	\$ 151.362,84	20,62%	1,57%	0,05%	\$ 2.463
1-jun-21	30-jun-21	30	\$ 151.362,84	20,62%	1,57%	0,05%	\$ 2.383
1-jul-21	31-jul-21	31	\$ 151.362,84	20,62%	1,57%	0,05%	\$ 2.463
1-ago-21	25-ago-21	25	\$ 151.362,84	20,62%	1,57%	0,05%	\$ 1.986
1-sep-21	30-sep-21	30	\$ 151.362,84	20,62%	1,57%	0,05%	\$ 2.383
1-oct-21	21-oct-21	21	\$ 151.362,84	20,62%	1,57%	0,05%	\$ 1.668
1-nov-21	30-nov-21	30	\$ 151.362,84	20,62%	1,57%	0,05%	\$ 2.383
1-dic-21	07-dic-21	7	\$ 151.362,84	20,62%	1,57%	0,05%	\$ 556
TOTAL INTERESES MORATORIOS DEL CAPITAL ACELERADO							\$ 55.451,37

INTERES DE MORA CUOTA No.40

Fecha Int. Mora		Días causados	CAPITAL	Tasa Mora	Tasa	Tasa	INTERESES
			PESOS	Anual	Mens	Diaria	DE MORA
25-ene-20	31-ene-20	7	\$ 152.996,64	20,62%	1,57%	0,05%	\$ 562
1-feb-20	29-feb-20	29	\$ 152.996,64	20,62%	1,57%	0,05%	\$ 2.329
1-mar-20	31-mar-20	31	\$ 152.996,64	20,62%	1,57%	0,05%	\$ 2.489
1-abr-20	30-abr-20	30	\$ 152.996,64	20,62%	1,57%	0,05%	\$ 2.409
1-may-20	31-may-20	31	\$ 152.996,64	20,62%	1,57%	0,05%	\$ 2.489
1-jun-20	30-jun-20	30	\$ 152.996,64	20,62%	1,57%	0,05%	\$ 2.409
1-jul-20	31-jul-20	31	\$ 152.996,64	20,62%	1,57%	0,05%	\$ 2.489
1-ago-20	31-ago-20	31	\$ 152.996,64	20,62%	1,57%	0,05%	\$ 2.489
1-sep-20	30-sep-20	30	\$ 152.996,64	20,62%	1,57%	0,05%	\$ 2.409
1-oct-20	31-oct-20	31	\$ 152.996,64	20,62%	1,57%	0,05%	\$ 2.489
1-nov-20	30-nov-20	30	\$ 152.996,64	20,62%	1,57%	0,05%	\$ 2.409
1-dic-20	31-dic-20	31	\$ 152.996,64	20,62%	1,57%	0,05%	\$ 2.489
1-ene-21	31-ene-21	31	\$ 152.996,64	20,62%	1,57%	0,05%	\$ 2.489
1-feb-21	28-feb-21	28	\$ 152.996,64	20,62%	1,57%	0,05%	\$ 2.248
1-mar-21	31-mar-21	31	\$ 152.996,64	20,62%	1,57%	0,05%	\$ 2.489
1-abr-21	30-abr-21	30	\$ 152.996,64	20,62%	1,57%	0,05%	\$ 2.409
1-may-21	31-may-21	31	\$ 152.996,64	20,62%	1,57%	0,05%	\$ 2.489
1-jun-21	30-jun-21	30	\$ 152.996,64	20,62%	1,57%	0,05%	\$ 2.409
1-jul-21	31-jul-21	31	\$ 152.996,64	20,62%	1,57%	0,05%	\$ 2.489
1-ago-21	25-ago-21	25	\$ 152.996,64	20,62%	1,57%	0,05%	\$ 2.008
1-sep-21	30-sep-21	30	\$ 152.996,64	20,62%	1,57%	0,05%	\$ 2.409
1-oct-21	21-oct-21	21	\$ 152.996,64	20,62%	1,57%	0,05%	\$ 1.686
1-nov-21	30-nov-21	30	\$ 152.996,64	20,62%	1,57%	0,05%	\$ 2.409
1-dic-21	07-dic-21	7	\$ 152.996,64	20,62%	1,57%	0,05%	\$ 562
TOTAL INTERESES MORATORIOS DEL CAPITAL ACELERADO							\$ 53.560,58

INTERES DE MORA CUOTA No.41

Fecha Int. Mora		Dias causados	CAPITAL	Tasa Mora	Tasa	Tasa	INTERESES
			PESOS	Anual	Mens	Diaria	DE MORA
25-feb-20	29-feb-20	5	\$ 154.648,07	20,62%	1,57%	0,05%	\$ 406
1-mar-20	31-mar-20	31	\$ 154.648,07	20,62%	1,57%	0,05%	\$ 2.516

1-abr-20	30-abr-20	30	\$ 154.648,07	20,62%	1,57%	0,05%	\$ 2.435
1-may-20	31-may-20	31	\$ 154.648,07	20,62%	1,57%	0,05%	\$ 2.516
1-jun-20	30-jun-20	30	\$ 154.648,07	20,62%	1,57%	0,05%	\$ 2.435
1-jul-20	31-jul-20	31	\$ 154.648,07	20,62%	1,57%	0,05%	\$ 2.516
1-ago-20	31-ago-20	31	\$ 154.648,07	20,62%	1,57%	0,05%	\$ 2.516
1-sep-20	30-sep-20	30	\$ 154.648,07	20,62%	1,57%	0,05%	\$ 2.435
1-oct-20	31-oct-20	31	\$ 154.648,07	20,62%	1,57%	0,05%	\$ 2.516
1-nov-20	30-nov-20	30	\$ 154.648,07	20,62%	1,57%	0,05%	\$ 2.435
1-dic-20	31-dic-20	31	\$ 154.648,07	20,62%	1,57%	0,05%	\$ 2.516
1-ene-21	31-ene-21	31	\$ 154.648,07	20,62%	1,57%	0,05%	\$ 2.516
1-feb-21	28-feb-21	28	\$ 154.648,07	20,62%	1,57%	0,05%	\$ 2.273
1-mar-21	31-mar-21	31	\$ 154.648,07	20,62%	1,57%	0,05%	\$ 2.516
1-abr-21	30-abr-21	30	\$ 154.648,07	20,62%	1,57%	0,05%	\$ 2.435
1-may-21	31-may-21	31	\$ 154.648,07	20,62%	1,57%	0,05%	\$ 2.516
1-jun-21	30-jun-21	30	\$ 154.648,07	20,62%	1,57%	0,05%	\$ 2.435
1-jul-21	31-jul-21	31	\$ 154.648,07	20,62%	1,57%	0,05%	\$ 2.516
1-ago-21	25-ago-21	25	\$ 154.648,07	20,62%	1,57%	0,05%	\$ 2.029
1-sep-21	30-sep-21	30	\$ 154.648,07	20,62%	1,57%	0,05%	\$ 2.435
1-oct-21	21-oct-21	21	\$ 154.648,07	20,62%	1,57%	0,05%	\$ 1.705
1-nov-21	30-nov-21	30	\$ 154.648,07	20,62%	1,57%	0,05%	\$ 2.435
1-dic-21	07-dic-21	7	\$ 154.648,07	20,62%	1,57%	0,05%	\$ 568
TOTAL INTERESES MORATORIOS DEL CAPITAL ACELERADO							\$ 51.622,52

INTERES DE MORA CUOTA No.42

Fecha Int. Mora		Dias causados	CAPITAL	Tasa Mora	Tasa	Tasa	INTERESES DE MORA
			PESOS	Anual	Mens	Diaria	
25-mar-20	31-mar-20	7	\$ 156.317,33	20,62%	1,57%	0,05%	\$ 574
1-abr-20	30-abr-20	30	\$ 156.317,33	20,62%	1,57%	0,05%	\$ 2.461
1-may-20	31-may-20	31	\$ 156.317,33	20,62%	1,57%	0,05%	\$ 2.543
1-jun-20	30-jun-20	30	\$ 156.317,33	20,62%	1,57%	0,05%	\$ 2.461
1-jul-20	31-jul-20	31	\$ 156.317,33	20,62%	1,57%	0,05%	\$ 2.543
1-ago-20	31-ago-20	31	\$ 156.317,33	20,62%	1,57%	0,05%	\$ 2.543
1-sep-20	30-sep-20	30	\$ 156.317,33	20,62%	1,57%	0,05%	\$ 2.461
1-oct-20	31-oct-20	31	\$ 156.317,33	20,62%	1,57%	0,05%	\$ 2.543
1-nov-20	30-nov-20	30	\$ 156.317,33	20,62%	1,57%	0,05%	\$ 2.461
1-dic-20	31-dic-20	31	\$ 156.317,33	20,62%	1,57%	0,05%	\$ 2.543
1-ene-21	31-ene-21	31	\$ 156.317,33	20,62%	1,57%	0,05%	\$ 2.543
1-feb-21	28-feb-21	28	\$ 156.317,33	20,62%	1,57%	0,05%	\$ 2.297
1-mar-21	31-mar-21	31	\$ 156.317,33	20,62%	1,57%	0,05%	\$ 2.543
1-abr-21	30-abr-21	30	\$ 156.317,33	20,62%	1,57%	0,05%	\$ 2.461
1-may-21	31-may-21	31	\$ 156.317,33	20,62%	1,57%	0,05%	\$ 2.543
1-jun-21	30-jun-21	30	\$ 156.317,33	20,62%	1,57%	0,05%	\$ 2.461
1-jul-21	31-jul-21	31	\$ 156.317,33	20,62%	1,57%	0,05%	\$ 2.543
1-ago-21	25-ago-21	25	\$ 156.317,33	20,62%	1,57%	0,05%	\$ 2.051
1-sep-21	30-sep-21	30	\$ 156.317,33	20,62%	1,57%	0,05%	\$ 2.461
1-oct-21	21-oct-21	21	\$ 156.317,33	20,62%	1,57%	0,05%	\$ 1.723
1-nov-21	30-nov-21	30	\$ 156.317,33	20,62%	1,57%	0,05%	\$ 2.461
1-dic-21	07-dic-21	7	\$ 156.317,33	20,62%	1,57%	0,05%	\$ 574
TOTAL INTERESES MORATORIOS DEL CAPITAL ACELERADO							\$ 49.800,46

INTERES DE MORA CUOTA No.43

Fecha Int. Mora		Dias causados	CAPITAL	Tasa Mora	Tasa	Tasa	INTERESES DE MORA
			PESOS	Anual	Mens	Diaria	
25-abr-20	30-abr-20	6	\$ 158.004,61	20,62%	1,57%	0,05%	\$ 498
1-may-20	31-may-20	31	\$ 158.004,61	20,62%	1,57%	0,05%	\$ 2.571
1-jun-20	30-jun-20	30	\$ 158.004,61	20,62%	1,57%	0,05%	\$ 2.488
1-jul-20	31-jul-20	31	\$ 158.004,61	20,62%	1,57%	0,05%	\$ 2.571
1-ago-20	31-ago-20	31	\$ 158.004,61	20,62%	1,57%	0,05%	\$ 2.571
1-sep-20	30-sep-20	30	\$ 158.004,61	20,62%	1,57%	0,05%	\$ 2.488
1-oct-20	31-oct-20	31	\$ 158.004,61	20,62%	1,57%	0,05%	\$ 2.571
1-nov-20	30-nov-20	30	\$ 158.004,61	20,62%	1,57%	0,05%	\$ 2.488
1-dic-20	31-dic-20	31	\$ 158.004,61	20,62%	1,57%	0,05%	\$ 2.571
1-ene-21	31-ene-21	31	\$ 158.004,61	20,62%	1,57%	0,05%	\$ 2.571
1-feb-21	28-feb-21	28	\$ 158.004,61	20,62%	1,57%	0,05%	\$ 2.322
1-mar-21	31-mar-21	31	\$ 158.004,61	20,62%	1,57%	0,05%	\$ 2.571
1-abr-21	30-abr-21	30	\$ 158.004,61	20,62%	1,57%	0,05%	\$ 2.488
1-may-21	31-may-21	31	\$ 158.004,61	20,62%	1,57%	0,05%	\$ 2.571
1-jun-21	30-jun-21	30	\$ 158.004,61	20,62%	1,57%	0,05%	\$ 2.488
1-jul-21	31-jul-21	31	\$ 158.004,61	20,62%	1,57%	0,05%	\$ 2.571

1-ago-21	25-ago-21	25	\$ 158.004,61	20,62%	1,57%	0,05%	\$ 2.073
1-sep-21	30-sep-21	30	\$ 158.004,61	20,62%	1,57%	0,05%	\$ 2.488
1-oct-21	21-oct-21	21	\$ 158.004,61	20,62%	1,57%	0,05%	\$ 1.742
1-nov-21	30-nov-21	30	\$ 158.004,61	20,62%	1,57%	0,05%	\$ 2.488
1-dic-21	07-dic-21	7	\$ 158.004,61	20,62%	1,57%	0,05%	\$ 581
TOTAL INTERESES MORATORIOS DEL CAPITAL ACELERADO							\$ 47.767,20

INTERES DE MORA CUOTA No.44

Fecha Int. Mora		Días causados	CAPITAL	Tasa Mora	Tasa	Tasa	INTERESES
			PESOS	Anual	Mens	Diaria	DE MORA
25-may-20	31-may-20	7	\$ 159.710,09	20,62%	1,57%	0,05%	\$ 587
1-jun-20	30-jun-20	30	\$ 159.710,09	20,62%	1,57%	0,05%	\$ 2.515
1-jul-20	31-jul-20	31	\$ 159.710,09	20,62%	1,57%	0,05%	\$ 2.599
1-ago-20	31-ago-20	31	\$ 159.710,09	20,62%	1,57%	0,05%	\$ 2.599
1-sep-20	30-sep-20	30	\$ 159.710,09	20,62%	1,57%	0,05%	\$ 2.515
1-oct-20	31-oct-20	31	\$ 159.710,09	20,62%	1,57%	0,05%	\$ 2.599
1-nov-20	30-nov-20	30	\$ 159.710,09	20,62%	1,57%	0,05%	\$ 2.515
1-dic-20	31-dic-20	31	\$ 159.710,09	20,62%	1,57%	0,05%	\$ 2.599
1-ene-21	31-ene-21	31	\$ 159.710,09	20,62%	1,57%	0,05%	\$ 2.599
1-feb-21	28-feb-21	28	\$ 159.710,09	20,62%	1,57%	0,05%	\$ 2.347
1-mar-21	31-mar-21	31	\$ 159.710,09	20,62%	1,57%	0,05%	\$ 2.599
1-abr-21	30-abr-21	30	\$ 159.710,09	20,62%	1,57%	0,05%	\$ 2.515
1-may-21	31-may-21	31	\$ 159.710,09	20,62%	1,57%	0,05%	\$ 2.599
1-jun-21	30-jun-21	30	\$ 159.710,09	20,62%	1,57%	0,05%	\$ 2.515
1-jul-21	31-jul-21	31	\$ 159.710,09	20,62%	1,57%	0,05%	\$ 2.599
1-ago-21	25-ago-21	25	\$ 159.710,09	20,62%	1,57%	0,05%	\$ 2.096
1-sep-21	30-sep-21	30	\$ 159.710,09	20,62%	1,57%	0,05%	\$ 2.515
1-oct-21	21-oct-21	21	\$ 159.710,09	20,62%	1,57%	0,05%	\$ 1.760
1-nov-21	30-nov-21	30	\$ 159.710,09	20,62%	1,57%	0,05%	\$ 2.515
1-dic-21	07-dic-21	7	\$ 159.710,09	20,62%	1,57%	0,05%	\$ 587
TOTAL INTERESES MORATORIOS DEL CAPITAL ACELERADO							\$ 45.768,07

INTERES DE MORA CUOTA No.45

Fecha Int. Mora		Días causados	CAPITAL	Tasa Mora	Tasa	Tasa	INTERESES
			PESOS	Anual	Mens	Diaria	DE MORA
25-jun-20	30-jun-20	6	\$ 161.433,99	20,62%	1,57%	0,05%	\$ 508
1-jul-20	31-jul-20	31	\$ 161.433,99	20,62%	1,57%	0,05%	\$ 2.627
1-ago-20	31-ago-20	31	\$ 161.433,99	20,62%	1,57%	0,05%	\$ 2.627
1-sep-20	30-sep-20	30	\$ 161.433,99	20,62%	1,57%	0,05%	\$ 2.542
1-oct-20	31-oct-20	31	\$ 161.433,99	20,62%	1,57%	0,05%	\$ 2.627
1-nov-20	30-nov-20	30	\$ 161.433,99	20,62%	1,57%	0,05%	\$ 2.542
1-dic-20	31-dic-20	31	\$ 161.433,99	20,62%	1,57%	0,05%	\$ 2.627
1-ene-21	31-ene-21	31	\$ 161.433,99	20,62%	1,57%	0,05%	\$ 2.627
1-feb-21	28-feb-21	28	\$ 161.433,99	20,62%	1,57%	0,05%	\$ 2.372
1-mar-21	31-mar-21	31	\$ 161.433,99	20,62%	1,57%	0,05%	\$ 2.627
1-abr-21	30-abr-21	30	\$ 161.433,99	20,62%	1,57%	0,05%	\$ 2.542
1-may-21	31-may-21	31	\$ 161.433,99	20,62%	1,57%	0,05%	\$ 2.627
1-jun-21	30-jun-21	30	\$ 161.433,99	20,62%	1,57%	0,05%	\$ 2.542
1-jul-21	31-jul-21	31	\$ 161.433,99	20,62%	1,57%	0,05%	\$ 2.627
1-ago-21	25-ago-21	25	\$ 161.433,99	20,62%	1,57%	0,05%	\$ 2.118
1-sep-21	30-sep-21	30	\$ 161.433,99	20,62%	1,57%	0,05%	\$ 2.542
1-oct-21	21-oct-21	21	\$ 161.433,99	20,62%	1,57%	0,05%	\$ 1.779
1-nov-21	30-nov-21	30	\$ 161.433,99	20,62%	1,57%	0,05%	\$ 2.542
1-dic-21	07-dic-21	7	\$ 161.433,99	20,62%	1,57%	0,05%	\$ 593
TOTAL INTERESES MORATORIOS DEL CAPITAL ACELERADO							\$ 43.635,48

INTERES DE MORA CUOTA No.46

Fecha Int. Mora		Días causados	CAPITAL	Tasa Mora	Tasa	Tasa	INTERESES
			PESOS	Anual	Mens	Diaria	DE MORA
25-jul-20	31-jul-20	7	\$ 163.176,49	20,62%	1,57%	0,05%	\$ 600
1-ago-20	31-ago-20	31	\$ 163.176,49	20,62%	1,57%	0,05%	\$ 2.655
1-sep-20	30-sep-20	30	\$ 163.176,49	20,62%	1,57%	0,05%	\$ 2.569
1-oct-20	31-oct-20	31	\$ 163.176,49	20,62%	1,57%	0,05%	\$ 2.655
1-nov-20	30-nov-20	30	\$ 163.176,49	20,62%	1,57%	0,05%	\$ 2.569
1-dic-20	31-dic-20	31	\$ 163.176,49	20,62%	1,57%	0,05%	\$ 2.655
1-ene-21	31-ene-21	31	\$ 163.176,49	20,62%	1,57%	0,05%	\$ 2.655
1-feb-21	28-feb-21	28	\$ 163.176,49	20,62%	1,57%	0,05%	\$ 2.398
1-mar-21	31-mar-21	31	\$ 163.176,49	20,62%	1,57%	0,05%	\$ 2.655
1-abr-21	30-abr-21	30	\$ 163.176,49	20,62%	1,57%	0,05%	\$ 2.569

1-may-21	31-may-21	31	\$ 163.176,49	20,62%	1,57%	0,05%	\$ 2.655
1-jun-21	30-jun-21	30	\$ 163.176,49	20,62%	1,57%	0,05%	\$ 2.569
1-jul-21	31-jul-21	31	\$ 163.176,49	20,62%	1,57%	0,05%	\$ 2.655
1-ago-21	25-ago-21	25	\$ 163.176,49	20,62%	1,57%	0,05%	\$ 2.141
1-sep-21	30-sep-21	30	\$ 163.176,49	20,62%	1,57%	0,05%	\$ 2.569
1-oct-21	21-oct-21	21	\$ 163.176,49	20,62%	1,57%	0,05%	\$ 1.799
1-nov-21	30-nov-21	30	\$ 163.176,49	20,62%	1,57%	0,05%	\$ 2.569
1-dic-21	07-dic-21	7	\$ 163.176,49	20,62%	1,57%	0,05%	\$ 600
TOTAL INTERESES MORATORIOS DEL CAPITAL ACELERADO							\$ 41.537,17

INTERES DE MORA CUOTA No.47

Fecha Int. Mora		Dias causados	CAPITAL	Tasa Mora	Tasa	Tasa	INTERESES
			PESOS	Anual	Mens	Diaria	DE MORA
25-ago-20	31-ago-20	7	\$ 164.937,81	20,62%	1,57%	0,05%	\$ 606
1-sep-20	30-sep-20	30	\$ 164.937,81	20,62%	1,57%	0,05%	\$ 2.597
1-oct-20	31-oct-20	31	\$ 164.937,81	20,62%	1,57%	0,05%	\$ 2.684
1-nov-20	30-nov-20	30	\$ 164.937,81	20,62%	1,57%	0,05%	\$ 2.597
1-dic-20	31-dic-20	31	\$ 164.937,81	20,62%	1,57%	0,05%	\$ 2.684
1-ene-21	31-ene-21	31	\$ 164.937,81	20,62%	1,57%	0,05%	\$ 2.684
1-feb-21	28-feb-21	28	\$ 164.937,81	20,62%	1,57%	0,05%	\$ 2.424
1-mar-21	31-mar-21	31	\$ 164.937,81	20,62%	1,57%	0,05%	\$ 2.684
1-abr-21	30-abr-21	30	\$ 164.937,81	20,62%	1,57%	0,05%	\$ 2.597
1-may-21	31-may-21	31	\$ 164.937,81	20,62%	1,57%	0,05%	\$ 2.684
1-jun-21	30-jun-21	30	\$ 164.937,81	20,62%	1,57%	0,05%	\$ 2.597
1-jul-21	31-jul-21	31	\$ 164.937,81	20,62%	1,57%	0,05%	\$ 2.684
1-ago-21	25-ago-21	25	\$ 164.937,81	20,62%	1,57%	0,05%	\$ 2.164
1-sep-21	30-sep-21	30	\$ 164.937,81	20,62%	1,57%	0,05%	\$ 2.597
1-oct-21	21-oct-21	21	\$ 164.937,81	20,62%	1,57%	0,05%	\$ 1.818
1-nov-21	30-nov-21	30	\$ 164.937,81	20,62%	1,57%	0,05%	\$ 2.597
1-dic-21	07-dic-21	7	\$ 164.937,81	20,62%	1,57%	0,05%	\$ 606
TOTAL INTERESES MORATORIOS DEL CAPITAL ACELERADO							\$ 39.301,91

INTERES DE MORA CUOTA No.48

Fecha Int Mora		Dias causados	CAPITAL	Tasa Mora	Tasa	Tasa	INTERESES
			PESOS	Anual	Mens	Diaria	DE MORA
25-sep-20	30-sep-20	6	\$ 166.718,13	20,62%	1,57%	0,05%	\$ 525
1-oct-20	31-oct-20	31	\$ 166.718,13	20,62%	1,57%	0,05%	\$ 2.713
1-nov-20	30-nov-20	30	\$ 166.718,13	20,62%	1,57%	0,05%	\$ 2.625
1-dic-20	31-dic-20	31	\$ 166.718,13	20,62%	1,57%	0,05%	\$ 2.713
1-ene-21	31-ene-21	31	\$ 166.718,13	20,62%	1,57%	0,05%	\$ 2.713
1-feb-21	28-feb-21	28	\$ 166.718,13	20,62%	1,57%	0,05%	\$ 2.450
1-mar-21	31-mar-21	31	\$ 166.718,13	20,62%	1,57%	0,05%	\$ 2.713
1-abr-21	30-abr-21	30	\$ 166.718,13	20,62%	1,57%	0,05%	\$ 2.625
1-may-21	31-may-21	31	\$ 166.718,13	20,62%	1,57%	0,05%	\$ 2.713
1-jun-21	30-jun-21	30	\$ 166.718,13	20,62%	1,57%	0,05%	\$ 2.625
1-jul-21	31-jul-21	31	\$ 166.718,13	20,62%	1,57%	0,05%	\$ 2.713
1-ago-21	25-ago-21	25	\$ 166.718,13	20,62%	1,57%	0,05%	\$ 2.188
1-sep-21	30-sep-21	30	\$ 166.718,13	20,62%	1,57%	0,05%	\$ 2.625
1-oct-21	21-oct-21	21	\$ 166.718,13	20,62%	1,57%	0,05%	\$ 1.838
1-nov-21	30-nov-21	30	\$ 166.718,13	20,62%	1,57%	0,05%	\$ 2.625
1-dic-21	07-dic-21	7	\$ 166.718,13	20,62%	1,57%	0,05%	\$ 613
TOTAL INTERESES MORATORIOS DEL CAPITAL ACELERADO							\$ 37.013,55

CAPITAL ACELERADO

Fecha Int. Mora		Dias causados	CAPITAL	Tasa Mora	Tasa	Tasa	INTERESES
			PESOS	Anual	Mens	Diaria	DE MORA
22-oct-20	31-oct-20	10	\$ 48.699.158,22	20,62%	1,57%	0,05%	\$ 255.599
1-nov-20	30-nov-20	30	\$ 48.699.158,22	20,62%	1,57%	0,05%	\$ 766.797
1-dic-20	31-dic-20	31	\$ 48.699.158,22	20,62%	1,57%	0,05%	\$ 792.357
1-ene-21	31-ene-21	31	\$ 48.699.158,22	20,62%	1,57%	0,05%	\$ 792.357
1-feb-21	28-feb-21	28	\$ 48.699.158,22	20,62%	1,57%	0,05%	\$ 715.677
1-mar-21	31-mar-21	31	\$ 48.699.158,22	20,62%	1,57%	0,05%	\$ 792.357
1-abr-21	30-abr-21	30	\$ 48.699.158,22	20,62%	1,57%	0,05%	\$ 766.797
1-may-21	31-may-21	31	\$ 48.699.158,22	20,62%	1,57%	0,05%	\$ 792.357
1-jun-21	30-jun-21	30	\$ 48.699.158,22	20,62%	1,57%	0,05%	\$ 766.797
1-jul-21	31-jul-21	31	\$ 48.699.158,22	20,62%	1,57%	0,05%	\$ 792.357
1-ago-21	25-ago-21	25	\$ 48.699.158,22	20,62%	1,57%	0,05%	\$ 638.997
1-sep-21	30-sep-21	30	\$ 48.699.158,22	20,62%	1,57%	0,05%	\$ 766.797

1-oct-21	21-oct-21	21	\$ 48.699.158,22	20,62%	1,57%	0,05%	\$ 536.758
1-nov-21	30-nov-21	30	\$ 48.699.158,22	20,62%	1,57%	0,05%	\$ 766.797
1-dic-21	07-dic-21	7	\$ 48.699.158,22	20,62%	1,57%	0,05%	\$ 178.919
TOTAL INTERESES MORATORIOS DEL CAPITAL ACELERADO							\$ 10.121.717,45

Capital Cuotas en Mora	\$ 2.178.765,55
Intereses Moratorios de las Cuotas en Mora	\$ 704.791,03
Intereses Corrientes de las Cuotas en Mora	\$ 7.012.875
Capital Acelerado	\$ 48.699.158,22
Intereses Moratorios del Capital Acelerado	\$ 10.121.717,45
Total	\$ 68.717.307