1 8 DIC 2020

F. HUGO MÁRQUEZ MONTOYA
Abogado

Señor
JUEZ 49 CIVIL MUNICIPAL DE BOGOTÁ D.C.
E. S. D.

Ref.: **PROCESO EJECUTIVO DEL BBVA COLOMBIA S.A. contra INDUSTRIAS KAAK**

Exp.: **11001400304920190027600**

ASUNTO: **LIQUIDACIÓN DE CRÉDITO**

F. HUGO MÁRQUEZ MONTOYA, en mi condición de apoderado judicial de la entidad demandante en el asunto de la referencia, al Señor Juez comedidamente manifiesto, que en el documento adjunto al presente escrito, aporto la liquidación de los créditos que se cobran en el presente proceso, la cual asciende a la suma total de **$204,662,735.21**, discriminada de la siguiente manera:

OBLIGACIÓN	VALOR
CONTRATO DE LEASING N° 392-1000-19882	$ 72,333,607.27
CONTRATO DE LEASING N° 392-1000-19883	$ 50,439,104.04
CONTRATO DE LEASING N° 392-1000-19884	$ 81,890,023.90
TOTAL	**$ 204,662,735.21**

Igualmente, me permito indicar que los intereses moratorios sobre el capital de los contratos de leasing, se liquidan a la tasa máxima permitida, correspondiente a una y media veces el interés bancario corriente certificado para cada periodo por la Superintendencia Financiera de Colombia, de conformidad con lo ordenado en el mandamiento de pago.

Así mismo, me permito indicar que todos los pagos fueron aplicados a intereses de plazo, mora y capital, en ese orden; esto en beneficio de la sociedad deudora, toda vez que, al haberse aplicado una parte de cada pago al capital, este se ha reducido considerablemente, lo cual generó una disminución en los intereses causados con posterioridad a los pagos.

Finalmente debo indicar, que en cumplimiento del numeral 14 del art 78 del C.G.P., copia del presente memorial está siendo remitido a la parte demandada al correo electrónico kaak@aquiles.com.co

Señor Juez,

F. HUGO MÁRQUEZ MONTOYA
C. C. No. 17.015.475 de Bogotá
T. P. No. 5.629 del C. S. de la J.

LIQUIDACIÓN DE CRÉDITO

JUZGADO	49 CIVIL MUNICIPAL DE BOGOTÁ D.C.
RADICACIÓN	2019 - 276
DEMANDANTE	BBVA COLOMBIA S.A.
DEMANDADO	INDUSTRIAS KAAK S.A.S.
FECHA DEMANDA	21/03/2019
FECHA LIQUIDACIÓN	30/06/2020

CONTRATO DE LEASING N° 392-1000-19882

Tabla N° 1

CÁNONES EN MORA DE 10/OCTUBRE/2018 - 10/MARZO/2019			
CUOTA N°	FECHA VENCIMIENTO	CAPITAL	INTERESES
1	10/10/2018	$ 2,620,204.00	$ 667,996.00
2	10/11/2018	$ 2,652,259.00	$ 5,535,427.00
3	10/12/2018	$ 2,678,450.00	$ 5,509,236.00
4	10/01/2019	$ 2,704,901.00	$ 5,482,785.00
5	10/02/2019	$ 2,731,612.00	$ 5,456,074.00
6	10/03/2019	$ 2,758,587.00	$ 5,429,099.00
	TOTAL	$ 16,146,013.00	$ 28,080,617.00

Tabla N° 2

CÁNONES CAUSADOS CON POSTERIORIDAD A LA PRESENTACIÓN DE LA DEMANDA			
CUOTA N°	FECHA VENCIMIENTO	CAPITAL	INTERESES
7	10/04/2019	$ 2,785,829.00	$ 5,401,857.00
8	10/05/2019	$ 2,822,460.00	$ 5,346,047.00
9	10/06/2019	$ 2,850,186.00	$ 5,318,321.00
10	10/07/2019	$ 2,878,184.00	$ 5,290,323.00
11	10/08/2019	$ 2,914,049.00	$ 5,238,842.00
12	10/09/2019	$ 2,942,548.00	$ 5,210,343.00
13	10/10/2019	$ 2,971,326.00	$ 5,181,565.00
14	10/11/2019	$ 3,000,385.00	$ 5,152,506.00
15	10/12/2019	$ 3,029,728.00	$ 5,123,163.00
16	10/01/2020	$ 3,059,359.00	$ 5,093,532.00
17	10/02/2020	$ 3,081,754.00	$ 5,086,044.00
18	10/03/2020	$ 3,112,027.00	$ 5,055,771.00
19	10/04/2020	$ 3,142,597.00	$ 5,025,201.00
20	10/05/2020	$ 3,183,944.00	$ 4,963,495.00
21	10/06/2020	$ 3,215,028.00	$ 4,932,411.00
22	10/07/2020	$ 3,246,414.00	$ 4,901,025.00
23	10/08/2020	$ 3,395,609.00	$ 4,532,732.00
24	10/09/2020	$ 3,426,467.00	$ 4,501,874.00
25	10/10/2020	$ 3,457,606.00	$ 4,470,735.00
26	10/11/2020	$ 3,706,376.00	$ 3,845,611.00
	TOTAL	$ 62,221,876.00	$ 99,671,398.00

FECHA	ABONO A CAPITAL	ABONO A INTERESES	TOTAL ABONO
26/04/2019	$ 2,620,204.00	$ 6,783,829.00	$ 9,404,033.00
29/04/2019	$ 10,767,222.00	$ 18,954,907.00	$ 29,722,129.00
10/06/2019	$ 1,930,282.00	$ 5,869,751.00	$ 7,800,033.00
21/06/2019	$ 3,614,134.00	$ 6,074,499.00	$ 9,688,633.00
5/07/2019	$ 5,672,646.00	$ 10,887,394.00	$ 16,560,040.00
22/08/2019	$ -	$ 2,387,396.00	$ 2,387,396.00
27/08/2019	$ 2,878,184.00	$ 3,273,758.00	$ 6,151,942.00
13/09/2019	$ 2,644,349.00	$ 5,336,742.00	$ 7,981,091.00
19/09/2019	$ 269,700.00	$ 30,300.00	$ 300,000.00
16/10/2019	$ 2,910,069.00	$ 5,389,964.00	$ 8,300,033.00
18/10/2019	$ 32,479.00	$ 2,521.00	$ 35,000.00
15/11/2019	$ 2,913,594.00	$ 5,386,439.00	$ 8,300,033.00
19/11/2019	$ 57,732.00	$ 42,268.00	$ 100,000.00
13/12/2019	$ 3,000,385.00	$ 5,316,861.00	$ 8,317,246.00
23/12/2019	$ 3,029,728.00	$ 5,179,599.00	$ 8,209,327.00
10/01/2020	$ -	$ 1,473,526.00	$ 1,473,526.00
26/02/2020	$ 3,059,359.00	$ 6,707,400.00	$ 9,766,759.00
28/02/2020	$ 3,081,754.00	$ 2,313,772.00	$ 5,395,526.00
10/03/2020	$ -	$ 2,871,232.00	$ 2,871,232.00
TOTAL	$ 48,481,821.00	$ 94,282,158.00	$ 142,763,979.00

Tabla N° 3

FECHA VENCIMIENTO	VALOR CAPITAL	INTERESES PLAZO	LIQUIDACIÓN INTERESES DE MORA DE LOS CÁNONES ADEUDADOS						INTERESES PLAZO Y MORA ACUMULADOS	ABONOS		TOTAL ADEUDADO
			Periodo									
			Desde	Hasta	Días	Tasa IBC	Tasa E.A	INTERESES MORA		CAPITAL	INTERESES	
10/10/2018	$ 2,620,204.00	$ 667,996.00	11/10/2018	31/10/2018	21	19.63	29.445	$ 244,388.77	$ 912,384.77			$ 3,532,588.77
	$ 2,620,204.00		1/11/2018	10/11/2018	10	19.49	29.235	$ 120,986.76	$ 1,033,371.53			$ 3,653,575.53
10/11/2018	$ 5,272,463.00	$ 5,535,427.00	11/11/2018	30/11/2018	20	19.49	29.235	$ 284,460.52	$ 6,853,259.05			$ 12,125,722.05
	$ 5,272,463.00		1/12/2018	10/12/2018	10	19.40	29.100	$ 142,035.25	$ 6,995,294.30			$ 12,267,757.30
10/12/2018	$ 7,950,913.00	$ 5,509,236.00	11/12/2018	31/12/2018	21	19.40	29.100	$ 333,117.89	$ 12,837,648.19			$ 20,788,561.19
	$ 7,950,913.00		1/01/2019	10/01/2019	10	19.16	28.740	$ 162,605.27	$ 13,000,253.46			$ 20,951,166.46
10/01/2019	$ 10,655,814.00	$ 5,482,785.00	11/01/2019	31/01/2019	21	19.16	28.740	$ 376,197.53	$ 18,859,236.00			$ 29,515,050.00
	$ 10,655,814.00		1/02/2019	10/02/2019	10	19.70	29.550	$ 186,268.30	$ 19,045,504.30			$ 29,701,318.30
10/02/2019	$ 13,387,426.00	$ 5,456,074.00	11/02/2019	28/02/2019	18	19.70	29.550	$ 395,089.64	$ 24,896,667.94			$ 38,284,093.94
	$ 13,387,426.00		1/03/2019	10/03/2019	10	19.37	29.055	$ 206,567.58	$ 25,103,235.52			$ 38,490,661.52
10/03/2019	$ 16,146,013.00	$ 5,429,099.00	11/03/2019	31/03/2019	21	19.37	29.055	$ 469,906.04	$ 31,002,240.56			$ 47,148,253.56
	$ 16,146,013.00		1/04/2019	10/04/2019	10	19.32	28.980	$ 228,194.92	$ 31,230,435.48			$ 47,376,448.48
10/04/2019	$ 18,931,842.00	$ 5,401,857.00	11/04/2019	26/04/2019	16	19.32	28.980	$ 260,501.82	$ 36,892,794.30	$ 2,620,204.00	$ 6,783,829	$ 46,420,603.30
	$ 16,311,638.00	$ -	27/04/2019	29/04/2019	3	19.32	28.980	$ 88,852.98	$ 30,197,818.28	$ 10,767,222.00	$ 18,954,907.00	$ 16,787,327.28
	$ 5,544,416.00		30/04/2019	30/04/2019	1	19.32	28.980	$ 24,402.11	$ 11,267,313.40			$ 16,811,729.40
	$ 5,544,416.00		1/05/2019	10/05/2019	10	19.34	29.010	$ 144,066.71	$ 11,411,380.11			$ 16,955,796.11
10/05/2019	$ 8,366,876.00	$ 5,346,047.00	11/05/2019	31/05/2019	21	19.34	29.010	$ 289,648.89	$ 17,047,076.00			$ 25,413,952.00
	$ 8,366,876.00		1/06/2019	10/06/2019	10	19.30	28.950	$ 166,361.93	$ 17,213,437.94	$ 1,930,282.00	$ 5,869,751.00	$ 17,780,280.94
10/06/2019	$ 9,286,780.00	$ 5,318,321.00	11/06/2019	21/06/2019	11	19.30	28.950	$ 181,023.98	$ 16,843,031.91	$ 3,614,134.00	$ 6,074,499.00	$ 16,441,178.91
	$ 5,672,646.00		22/06/2019	30/06/2019	9	19.30	28.950	$ 110,493.37	$ 10,879,026.28			$ 16,551,672.28
	$ 5,672,646.00		1/07/2019	5/07/2019	5	19.28	28.920	$ 72,473.00	$ 10,951,499.28	$ 5,672,646.00	$ 10,887,394.00	$ 64,105.28
	$ -		6/07/2019	10/07/2019	5	19.28	28.920	$ -	$ 64,105.28			$ 64,105.28
10/07/2019	$ 2,878,184.00	$ 5,290,323.00	11/07/2019	31/07/2019	21	19.28	28.920	$ 47,889.83	$ 5,402,318.11			$ 8,280,502.11
	$ 2,878,184.00		1/08/2019	10/08/2019	10	19.32	28.980	$ 22,851.99	$ 5,425,170.10			$ 8,303,354.10
10/08/2019	$ 5,792,233.00	$ 5,238,842.00	11/08/2019	22/08/2019	12	19.32	28.980	$ 105,186.49	$ 10,769,198.59	$ -	$ 2,387,396.00	$ 14,174,035.59
	$ 5,792,233.00		23/08/2019	27/08/2019	5	19.32	28.980	$ 72,994.37	$ 8,454,796.97	$ 2,878,184.00	$ 3,273,758.00	$ 8,095,087.97
	$ 2,914,049.00		28/08/2019	31/08/2019	4	19.32	28.980	$ 59,254.70	$ 5,240,293.67			$ 8,154,342.67
	$ 2,914,049.00		1/09/2019	10/09/2019	10	19.32	28.980	$ 73,136.75	$ 5,313,430.42			$ 8,227,479.42
10/09/2019	$ 5,856,597.00	$ 5,210,343.00	11/09/2019	13/09/2019	3	19.32	28.980	$ 33,949.93	$ 10,557,723.35	$ 2,644,349.00	$ 5,336,742.00	$ 8,433,229.35
	$ 3,212,248.00		14/09/2019	19/09/2019	6	19.32	28.980	$ 65,302.62	$ 5,286,283.97	$ 269,700.00	$ 30,300.00	$ 8,198,531.97
	$ 2,942,548.00		20/09/2019	30/09/2019	11	19.32	28.980	$ 75,699.33	$ 5,331,683.30			$ 8,274,231.30
	$ 2,942,548.00		1/10/2019	10/10/2019	10	19.10	28.650	$ 73,096.99	$ 5,404,780.29			$ 8,347,328.29
10/10/2019	$ 5,913,874.00	$ 5,181,565.00	11/10/2019	16/10/2019	6	19.10	28.650	$ 77,851.92	$ 10,664,197.20	$ 2,910,069.00	$ 5,389,964.00	$ 8,278,038.20
	$ 3,003,805.00		17/10/2019	18/10/2019	2	19.10	28.650	$ 24,715.56	$ 5,298,948.76	$ 32,479.00	$ 2,521.00	$ 8,267,753.76
	$ 2,971,326.00		19/10/2019	31/10/2019	13	19.10	28.650	$ 80,319.74	$ 5,376,747.50			$ 8,348,073.50
	$ 2,971,326.00		1/11/2019	10/11/2019	10	19.03	28.545	$ 73,237.40	$ 5,449,984.90			$ 8,421,310.90
10/11/2019	$ 5,971,711.00	$ 5,152,506.00	11/11/2019	15/11/2019	5	19.03	28.545	$ 43,351.03	$ 10,645,841.92	$ 2,913,594.00	$ 5,386,439.00	$ 8,317,519.92
	$ 3,058,117.00		16/11/2019	19/11/2019	4	19.03	28.545	$ 29,566.46	$ 5,288,969.38	$ 57,732.00	$ 42,268.00	$ 8,247,086.38
	$ 3,000,385.00		20/11/2019	30/11/2019	11	19.03	28.545	$ 45,811.12	$ 5,292,512.50			$ 8,292,897.50

	$ 3,000,385.00		1/12/2019	10/12/2019	10	18.91	28.365	$ 43,316.69	$ 5,335,829.19			$ 8,336,214.19
10/12/2019	$ 6,030,113.00	$ 5,123,163.00	11/12/2019	13/12/2019	3	18.91	28.365	$ 14,058.42	$ 10,473,050.62	$ 3,000,385.00	$ 5,316,861.00	$ 8,185,917.62
	$ 3,029,728.00		14/12/2019	23/12/2019	10	18.91	28.365	$ 73,544.72	$ 5,229,734.34	$ 3,029,728.00	$ 5,179,599.00	$ 50,135.34
	$ -		24/12/2019	31/12/2019	8	18.91	28.365	$ -	$ 50,135.34			$ 50,135.34
	$ -		1/01/2020	9/01/2020	9	18.77	28.155	$ -	$ 50,135.34	$ -		$ 50,135.34
10/01/2020	$ 3,059,359.00	$ 5,093,532.00	10/01/2020	10/01/2020	1	18.77	28.155	$ 22,359.90	$ 5,166,027.24		$ 1,473,526	$ 6,751,860.24
	$ 3,059,359.00		11/01/2020	31/01/2020	21	18.77	28.155	$ 76,871.25	$ -3,769,372.49			$ 6,828,731.49
	$ 3,059,359.00		1/02/2020	10/02/2020	10	19.06	28.590	$ 53,963.58	$ 3,823,336.07			$ 6,882,695.07
10/02/2020	$ 6,141,113.00	$ 5,086,044.00	11/02/2020	26/02/2020	16	19.06	28.590	$ 106,964.13	$ 9,016,344.20	$ 3,059,359.00	$ 6,707,400.00	$ 5,390,698.20
	$ 3,081,754.00		27/02/2020	28/02/2020	2	19.06	28.590	$ 4,827.80	$ 2,313,772.00	$ 3,081,754.00	$ 2,313,772.00	$ 0.00
	$ -		29/02/2020	29/02/2020	1	19.06	28.590	$ -	$ 0.00			$ 0.00
	$ -		1/03/2020	9/03/2020	9	18.95	28.425		$ 0.00	$ -		$ 0.00
10/03/2020	$ 3,112,027.00	$ 5,055,771.00	10/03/2020	10/03/2020	1	18.95	28.425	$ 2,423.54	$ 5,058,194.55		$ 2,871,232	$ 5,298,989.55
	$ 3,112,027.00		11/03/2020	31/03/2020	21	18.95	28.425	$ 50,894.43	$ 2,237,856.98			$ 5,349,883.98
	$ 3,112,027.00		1/04/2020	10/04/2020	10	18.69	28.035	$ 23,902.93	$ 2,261,759.90			$ 5,373,786.90
10/04/2020	$ 6,254,624.00	$ 5,025,201.00	11/04/2020	30/04/2020	20	18.69	28.035	$ 96,081.31	$ 7,383,042.21			$ 13,637,666.21
	$ 6,254,624.00		1/05/2020	10/05/2020	10	18.19	27.285	$ 46,755.46	$ 7,429,797.67			$ 13,684,421.67
10/05/2020	$ 9,438,568.00	$ 4,963,495.00	11/05/2020	31/05/2020	21	18.19	27.285	$ 148,168.71	$ 12,541,461.37			$ 21,980,029.37
	$ 9,438,568.00		1/06/2020	10/06/2020	10	18.12	27.180	$ 70,285.01	$ 12,611,746.38			$ 22,050,314.38
10/06/2020	$ 12,653,596.00	$ 4,932,411.00	11/06/2020	30/06/2020	20	18.12	27.180	$ 188,451.91	$ 17,732,609.29			$ 30,386,205.29
	$ 12,653,596.00		1/07/2020	10/07/2020	10	18.12	27.180	$ 94,225.96	$ 17,826,835.25			$ 30,480,431.25
10/07/2020	$ 15,900,010.00	$ 4,901,025.00	11/07/2020	31/07/2020	21	18.12	27.180	$ 248,641.31	$ 22,976,501.56			$ 38,876,511.56
	$ 15,900,010.00		1/08/2020	10/08/2020	10	18.29	27.435	$ 119,511.45	$ 23,096,013.00			$ 38,996,023.00
10/08/2020	$ 19,295,619.00	$ 4,532,732.00	11/08/2020	31/08/2020	21	18.29	27.435	$ 304,572.09	$ 27,933,317.10			$ 47,228,936.10
	$ 19,295,619.00		1/09/2020	10/09/2020	10	18.35	27.525	$ 145,510.11	$ 28,078,827.21			$ 47,374,446.21
10/09/2020	$ 22,722,086.00	$ 4,501,874.00	11/09/2020	30/09/2020	20	18.35	27.525	$ 342,698.86	$ 32,923,400.07			$ 55,645,486.07
	$ 22,722,086.00		1/10/2020	10/10/2020	10	18.09	27.135	$ 168,921.59	$ 33,092,321.66			$ 55,814,407.66
10/10/2020	$ 26,179,692.00	$ 4,470,735.00	11/10/2020	31/10/2020	21	18.09	27.135	$ 408,715.20	$ 37,971,771.86			$ 64,151,463.86
	$ 26,179,692.00		1/11/2020	10/11/2020	10	17.84	26.760	$ 191,936.59	$ 38,163,708.45			$ 64,343,400.45
10/11/2020	$ 29,886,068.00	$ 3,845,611.00	11/11/2020	30/11/2020	20	17.84	26.760	$ 438,219.82	$ 42,447,539.27			$ 72,333,607.27
		$ 127,752,015.00					TOTAL	$ 8,977,682.27		$ 48,481,821.00	$ 94,282,158.00	

TOTAL ADEUDADO POR EL CONTRATO DE LEASING Nº 392-1000-19882			
CONCEPTO	BRUTO ADEUDADO	ABONOS	NETO ADEUDADO
CAPITAL EN MORA DE 10/OCTUBRE/2018 - 10/MARZO/2019	$ 16,146,013.00	$ 16,146,013.00	$
CAPITAL EN MORA DEL 10/ABRIL/2019 - 10/NOVIEMBRE/2020	$ 62,221,876.00	$ 32,335,808.00	$ 29,886,068.00
INTERESES DE PLAZO	$ 127,752,015.00	$ 88,394,392.00	$ 39,357,623.00
INTERESES DE MORA	$ 8,977,682.27	$ 5,887,766.00	$ 3,089,916.27
TOTAL	$ 215,097,586.27	$ 142,763,979.00	$ 72,333,607.27

LIQUIDACIÓN DE CRÉDITO
CONTRATO DE LEASING N° 392-1000-19883

Tabla N° 1

CÁNONES EN MORA DE 10/OCTUBRE/2018 - 10/MARZO/2019			
CUOTA N°	FECHA VENCIMIENTO	CAPITAL	INTERESES
1	10/10/2018	$ 1,349,033.00	$ 2,873,335.00
2	10/11/2018	$ 1,365,537.00	$ 2,849,959.00
3	10/12/2018	$ 1,379,022.00	$ 2,836,474.00
4	10/01/2019	$ 1,392,640.00	$ 2,822,856.00
5	10/02/2019	$ 1,406,393.00	$ 2,809,103.00
6	10/03/2019	$ 1,420,281.00	$ 2,795,215.00
	TOTAL	$ 8,312,906.00	$ 16,986,942.00

Tabla N° 2

CÁNONES CAUSADOS CON POSTERIORIDAD A LA PRESENTACIÓN DE LA DEMANDA			
CUOTA N°	FECHA VENCIMIENTO	CAPITAL	INTERESES
7	10/04/2019	$ 1,434,307.00	$ 2,781,189.00
8	10/05/2019	$ 1,453,166.00	$ 2,752,455.00
9	10/06/2019	$ 1,467,441.00	$ 2,738,180.00
10	10/07/2019	$ 1,481,856.00	$ 2,723,765.00
11	10/08/2019	$ 1,500,321.00	$ 2,697,260.00
12	10/09/2019	$ 1,514,994.00	$ 2,682,587.00
13	10/10/2019	$ 1,529,811.00	$ 2,667,770.00
14	10/11/2019	$ 1,544,772.00	$ 2,652,809.00
15	10/12/2019	$ 1,559,880.00	$ 2,637,701.00
16	10/01/2020	$ 1,575,135.00	$ 2,622,446.00
17	10/02/2020	$ 1,586,666.00	$ 2,618,590.00
18	10/03/2020	$ 1,602,252.00	$ 2,603,004.00
19	10/04/2020	$ 1,617,991.00	$ 2,587,265.00
20	10/05/2020	$ 1,639,279.00	$ 2,555,495.00
21	10/06/2020	$ 1,655,282.00	$ 2,539,492.00
22	10/07/2020	$ 1,671,442.00	$ 2,523,332.00
23	10/08/2020	$ 1,748,257.00	$ 2,333,713.00
24	10/09/2020	$ 1,764,144.00	$ 2,317,826.00
25	10/10/2020	$ 1,780,176.00	$ 2,301,794.00
26	10/11/2020	$ 1,908,257.00	$ 1,979,944.00
	TOTAL	$ 32,035,429.00	$ 51,316,617.00

FECHA	ABONOS CAPITAL	ABONOS INTERESES	TOTAL ABONOS
30/05/2020	$ 2,714,570	$ 7,556,214	$ 10,270,784
27/09/2019	$ 4,178,055	$ 12,421,157	$ 16,599,212
28/10/2019	$ 2,854,588	$ 6,909,737	$ 9,764,325
28/11/2019	$ 5,583,749	$ 10,562,749	$ 16,146,498
23/12/2019	$ 1,879,286	$ 5,885,046	$ 7,764,332
11/03/2020	$ 3,760,998	$ 6,003,334	$ 9,764,332
TOTAL	$ 20,971,246	$ 49,338,237	$ 70,309,483

Tabla N° 3

			LIQUIDACIÓN INTERESES DE MORA DE LOS CÁNONES ADEUDADOS									
			Periodo									
FECHA VENCIMIENTO	VALOR CAPITAL	INTERESES PLAZO	Desde	Hasta	Días	Tasa IBC	Tasa E.A	INTERESES MORA CAPITAL	INTERESES PLAZO Y MORA ADEUDADOS	CAPITAL	INTERESES	SALDO ADEUDADO
10/10/2018	$ 1,349,033.00	$ 2,873,335.00	11/10/2018	31/10/2018	21	19.63	29.445	$ 122,853.91	$ 2,996,188.91			$ 4,345,221.91
	$ 1,349,033.00		1/11/2018	10/11/2018	10	19.49	29.235	$ 110,805.20	$ 3,106,994.11			$ 4,456,027.11
10/11/2018	$ 2,714,570.00	$ 2,849,959.00	11/11/2018	30/11/2018	20	19.49	29.235	$ 143,485.18	$ 6,100,438.29			$ 8,815,008.29
	$ 2,714,570.00		1/12/2018	10/12/2018	10	19.40	29.100	$ 121,642.19	$ 6,222,080.48			$ 8,936,650.48
10/12/2018	$ 4,093,592.00	$ 2,836,474.00	11/12/2018	31/12/2018	21	19.40	29.100	$ 168,536.82	$ 9,227,091.30			$ 13,320,683.30
	$ 4,093,592.00		1/01/2019	10/01/2019	10	19.16	28.740	$ 132,232.83	$ 9,359,324.14			$ 13,452,916.14
10/01/2019	$ 5,486,232.00	$ 2,822,856.00	11/01/2019	31/01/2019	21	19.16	28.740	$ 190,716.72	$ 12,372,896.86			$ 17,859,128.86
	$ 5,486,232.00		1/02/2019	10/02/2019	10	19.70	29.550	$ 144,415.93	$ 12,517,312.79			$ 18,003,544.79
10/02/2019	$ 6,892,625.00	$ 2,809,103.00	11/02/2019	28/02/2019	18	19.70	29.550	$ 200,443.49	$ 15,526,859.28			$ 22,419,484.28
	$ 6,892,625.00		1/03/2019	10/03/2019	10	19.37	29.055	$ 154,867.18	$ 15,681,726.46			$ 22,574,351.46
10/03/2019	$ 8,312,906.00	$ 2,795,215.00	11/03/2019	31/03/2019	21	19.37	29.055	$ 238,963.32	$ 18,715,904.78			$ 27,028,810.78
	$ 8,312,906.00		1/04/2019	10/04/2019	10	19.32	28.980	$ 166,002.20	$ 18,881,906.98			$ 27,194,812.98
10/04/2019	$ 9,747,213.00	$ 2,781,189.00	11/04/2019	30/04/2019	20	19.32	28.980	$ 254,780.40	$ 21,917,876.38			$ 31,665,089.38
	$ 9,747,213.00		1/05/2019	10/05/2019	10	19.34	29.010	$ 177,470.31	$ 22,095,346.70			$ 31,842,559.70
10/05/2019	$ 11,200,379.00	$ 2,752,455.00	11/05/2019	30/05/2019	20	19.34	29.010	$ 378,040.00	$ 25,225,841.69	$ 2,714,570	$ 7,556,214	$ 26,155,436.69
	$ 8,485,809.00		31/05/2019	31/05/2019	1	19.34	29.010	$ 26,744.47	$ 17,696,372.17			$ 26,182,181.17
	$ 8,485,809.00		1/06/2019	10/06/2019	10	19.30	28.950	$ 267,305.25	$ 17,963,677.42			$ 26,449,486.42
10/06/2019	$ 9,953,250.00	$ 2,738,180.00	11/06/2019	30/06/2019	20	19.30	28.950	$ 357,888.54	$ 21,059,745.96			$ 31,012,995.96
	$ 9,953,250.00		1/07/2019	10/07/2019	10	19.28	28.920	$ 278,862.46	$ 21,338,608.42			$ 31,291,858.42
10/07/2019	$ 11,435,106.00	$ 2,723,765.00	11/07/2019	31/07/2019	21	19.28	28.920	$ 390,267.63	$ 24,452,641.06			$ 35,887,747.06
	$ 11,435,106.00		1/08/2019	10/08/2019	10	19.32	28.980	$ 290,791.61	$ 24,743,432.66			$ 36,178,538.66
10/08/2019	$ 12,935,427.00	$ 2,697,260.00	11/08/2019	31/08/2019	21	19.32	28.980	$ 415,677.87	$ 27,856,370.53			$ 40,791,797.53
	$ 12,935,427.00		1/09/2019	10/09/2019	10	19.32	28.980	$ 302,703.75	$ 28,159,074.28			$ 41,094,501.28

10/09/2019	$ 14,450,421.00	$ 2,682,587.00	11/09/2019	27/09/2019	17	19.32	28.980	$ 395,045.05	$ 31,236,706.33	$ 4,178,055	$ 12,421,157	$ 29,087,915.33
	$ 10,272,366.00		28/09/2019	30/09/2019	3	19.32	28.980	$ 44,467.93	$ 18,860,017.26			$ 29,132,383.26
	$ 10,272,366.00		1/10/2019	10/10/2019	10	19.10	28.650	$ 280,631.04	$ 19,140,648.30			$ 29,413,014.30
10/10/2019	$ 11,802,177.00	$ 2,667,770.00	11/10/2019	28/10/2019	18	19.10	28.650	$ 366,750.21	$ 22,175,168.51	$ 2,854,588	$ 6,909,737	$ 24,213,020.51
	$ 8,947,589.00		29/10/2019	31/10/2019	3	19.10	28.650	$ 41,069.73	$ 15,306,501.24			$ 24,254,090.24
	$ 8,947,589.00		1/11/2019	10/11/2019	10	19.03	28.545	$ 269,975.05	$ 15,576,476.29			$ 24,524,065.29
10/11/2019	$ 10,492,361.00	$ 2,652,809.00	11/11/2019	28/11/2019	18	19.03	28.545	$ 347,700.82	$ 18,576,986.11	$ 5,583,749	$ 10,562,749	$ 12,922,849.11
	$ 4,908,612.00		29/11/2019	30/11/2019	2	19.03	28.545	$ 17,876.61	$ 8,032,113.72			$ 12,940,725.72
	$ 4,908,612.00		1/12/2019	10/12/2019	10	18.91	28.365	$ 118,145.97	$ 8,150,259.69			$ 13,058,871.69
10/12/2019	$ 6,468,492.00	$ 2,637,701.00	11/12/2019	23/12/2019	13	18.91	28.365	$ 145,348.61	$ 10,933,309.29	$ 1,879,286	$ 5,885,046	$ 9,637,469.29
	$ 4,589,206.00		24/12/2019	31/12/2019	8	18.91	28.365	$ 78,531.03	$ 5,126,794.32			$ 9,716,000.32
	$ 4,589,206.00		1/01/2020	10/01/2020	10	18.77	28.155	$ 115,399.75	$ 5,242,194.08			$ 9,831,400.08
10/01/2020	$ 6,164,341.00	$ 2,622,446.00	11/01/2020	31/01/2020	21	18.77	28.155	$ 179,854.72	$ 8,044,494.80			$ 14,208,835.80
	$ 6,164,341.00		1/02/2020	10/02/2020	10	19.06	28.590	$ 148,284.52	$ 8,192,779.32			$ 14,357,120.32
10/02/2020	$ 7,751,007.00	$ 2,618,590.00	11/02/2020	29/02/2020	19	19.06	28.590	$ 215,354.10	$ 11,026,723.42			$ 18,777,730.42
	$ 7,751,007.00		1/03/2020	10/03/2020	10	18.95	28.425	$ 160,362.29	$ 11,187,085.71			$ 18,938,092.71
10/03/2020	$ 9,353,259.00	$ 2,603,004.00	11/03/2020	11/03/2020	1	18.95	28.425	$ 57,284.29	$ 13,847,374.00	$ 3,760,998	$ 6,003,334	$ 13,436,301.00
	$ 5,592,261.00		12/03/2020	31/03/2020	20	18.95	28.425	$ 187,101.38	$ 8,031,141.38			$ 13,623,402.38
	$ 5,592,261.00		1/04/2020	10/04/2020	10	18.69	28.035	$ 142,953.16	$ 8,174,094.55			$ 13,766,355.55
10/04/2020	$ 7,210,252.00	$ 2,587,265.00	11/04/2020	30/04/2020	20	18.69	28.035	$ 210,761.32	$ 10,972,120.87			$ 18,182,372.87
	$ 7,210,252.00		1/05/2020	10/05/2020	10	18.19	27.285	$ 153,899.10	$ 11,126,019.97			$ 18,336,271.97
10/05/2020	$ 8,849,531.00	$ 2,555,495.00	11/05/2020	31/05/2020	21	18.19	27.285	$ 238,921.88	$ 13,920,436.85			$ 22,769,967.85
	$ 8,849,531.00		1/06/2020	10/06/2020	10	18.12	27.180	$ 165,898.70	$ 14,086,335.55			$ 22,935,866.55
10/06/2020	$ 10,504,813.00	$ 2,539,492.00	11/06/2020	30/06/2020	20	18.12	27.180	$ 256,449.76	$ 16,882,277.31			$ 27,387,090.31
	$ 10,504,813.00		1/07/2020	10/07/2020	10	18.12	27.180	$ 178,224.88	$ 17,060,502.19			$ 27,565,315.19
10/07/2020	$ 12,176,255.00	$ 2,523,332.00	11/07/2020	31/07/2020	21	18.12	27.180	$ 290,409.94	$ 19,874,244.13			$ 32,050,499.13
	$ 12,176,255.00		1/08/2020	10/08/2020	10	18.29	27.435	$ 191,522.07	$ 20,065,766.20			$ 32,242,021.20
10/08/2020	$ 13,924,512.00	$ 2,333,713.00	11/08/2020	31/08/2020	21	18.29	27.435	$ 319,791.75	$ 22,719,270.95			$ 36,643,782.95
	$ 13,924,512.00		1/09/2020	10/09/2020	10	18.35	27.525	$ 205,006.08	$ 22,924,277.03			$ 36,848,789.03
10/09/2020	$ 15,688,656.00	$ 2,317,826.00	11/09/2020	30/09/2020	20	18.35	27.525	$ 336,619.32	$ 25,578,722.35			$ 41,267,378.35
	$ 15,688,656.00		1/10/2020	10/10/2020	10	18.09	27.135	$ 216,633.34	$ 25,795,355.69			$ 41,484,011.69
10/10/2020	$ 17,468,832.00	$ 2,301,794.00	11/10/2020	31/10/2020	21	18.09	27.135	$ 372,721.97	$ 28,469,871.65			$ 45,938,703.65
	$ 17,468,832.00		1/11/2020	10/11/2020	10	17.84	26.760	$ 228,072.86	$ 28,697,944.52			$ 46,166,776.52
10/11/2020	$ 19,377,089.00	$ 1,979,944.00	11/11/2020	30/11/2020	20	17.84	26.760	$ 384,126.52	$ 31,062,015.04			$ 50,439,104.04
		$ 68,303,559.00					TOTAL	$ 12,096,693.04		$ 20,971,246.00	$ 49,338,237.00	

TOTAL ADEUDADO POR EL CONTRATO DE LEASING N° 392-1000-19883			
CONCEPTO	BRUTO ADEUDADO	ABONOS	NETO ADEUDADO
CAPITAL EN MORA DE 10/OCTUBRE/2018 - 10/MARZO/2019	$ 8,312,906.00	$ 8,312,906.00	$ -
CÁNONES CAUSADOS CON POSTERIORIDAD A LA PRESENTACIÓN DE LA DEMANDA	$ 32,035,429.00	$ 12,658,340.00	$ 19,377,089.00
INTERESES DE PLAZO	$ 68,303,559.00	$ 41,320,658.00	$ 26,982,901.00
INTERESES DE MORA	$ 12,096,693.04	$ 8,017,579.00	$ 4,079,114.04
TOTAL	$ 120,748,587.04	$ 70,309,483.00	$ 50,439,104.04

LIQUIDACIÓN DE CRÉDITO
CONTRATO DE LEASING N° 392-1000-19884

Tabla N° 1

CÁNONES EN MORA DE 10/OCTUBRE/2018 - 10/MARZO/2019			
CUOTA N°	FECHA VENCIMIENTO	CAPITAL	INTERESES
1	10/10/2018	$ 1,298,094.00	$ 2,764,839.00
2	10/11/2018	$ 1,313,975.00	$ 2,742,345.00
3	10/12/2018	$ 1,326,950.00	$ 2,729,370.00
4	10/01/2019	$ 1,340,054.00	$ 2,716,266.00
5	10/02/2019	$ 1,353,288.00	$ 2,703,032.00
6	10/03/2019	$ 1,366,652.00	$ 2,689,668.00
	TOTAL	$ 7,999,013.00	$ 16,345,520.00

Tabla N° 2

CÁNONES CAUSADOS CON POSTERIORIDAD A LA PRESENTACIÓN DE LA DEMANDA			
CUOTA N°	FECHA VENCIMIENTO	CAPITAL	INTERESES
7	10/04/2019	$ 1,380,148.00	$ 2,676,172.00
8	10/05/2019	$ 1,398,295.00	$ 2,648,523.00
9	10/06/2019	$ 1,412,031.00	$ 2,634,787.00
10	10/07/2019	$ 1,425,901.00	$ 2,620,917.00
11	10/08/2019	$ 1,443,670.00	$ 2,595,412.00
12	10/09/2019	$ 1,457,789.00	$ 2,581,293.00
13	10/10/2019	$ 1,472,046.00	$ 2,567,036.00
14	10/11/2019	$ 1,486,442.00	$ 2,552,640.00
15	10/12/2019	$ 1,500,980.00	$ 2,538,102.00
16	10/01/2020	$ 1,515,659.00	$ 2,523,423.00
17	10/02/2020	$ 1,526,754.00	$ 2,519,713.00
18	10/03/2020	$ 1,541,752.00	$ 2,504,715.00
19	10/04/2020	$ 1,556,896.00	$ 2,489,571.00
20	10/05/2020	$ 1,577,381.00	$ 2,459,000.00
21	10/06/2020	$ 1,592,780.00	$ 2,443,601.00
22	10/07/2020	$ 1,608,330.00	$ 2,428,051.00
23	10/08/2020	$ 1,682,243.00	$ 2,245,593.00
24	10/09/2020	$ 1,697,531.00	$ 2,230,305.00
25	10/10/2020	$ 1,712,957.00	$ 2,214,879.00
26	10/11/2020	$ 1,836,203.00	$ 1,905,181.00
	TOTAL	$ 30,825,788.00	$ 49,378,914.00

FECHA	ABONOS A CAPITAL	ABONOS A INTERESES	TOTAL ABONOS
30/05/2020	$ 2,612,069	$ 7,270,849	$ 9,882,918
27/09/2019	$ 2,667,004	$ 9,274,873	$ 11,841,877
1/10/2019	$ 1,353,288	$ 2,524,671	$ 3,877,959
4/02/2020	$ 2,746,800	$ 7,009,117	$ 9,755,917
	$ 9,379,161	$ 26,079,510	$ 35,458,671

Tabla N° 3

			LIQUIDACIÓN INTERESES DE MORA DE LOS CÁNONES ADEUDADOS							ABONOS		
FECHA VENCIMIENTO	VALOR CAPITAL	INTERESES PLAZO	Periodo Desde	Hasta	Días	Tasa IBC	Tasa E.A	INTERESES MORA CAPITAL	INTERESES DE PLAZO Y MORA ACUMULADOS	CAPITAL	INTERESES	TOTAL ADEUDADO
10/10/2018	$ 1,298,094.00	$ 2,764,839.00	11/10/2018	31/10/2018	21	19.63	29.445	$ 61,990.96	$ 2,826,829.96			$ 4,124,923.96
	$ 1,298,094.00		1/11/2018	10/11/2018	10	19.49	29.235	$ 50,397.20	$ 2,877,227.16			$ 4,175,321.16
10/11/2018	$ 2,612,069.00	$ 2,742,345.00	11/11/2018	30/11/2018	20	19.49	29.235	$ 81,843.20	$ 5,701,415.36			$ 8,313,484.36
	$ 2,612,069.00		1/12/2018	10/12/2018	10	19.40	29.100	$ 60,824.99	$ 5,762,240.34			$ 8,374,309.34
10/12/2018	$ 3,939,019.00	$ 2,729,370.00	11/12/2018	31/12/2018	21	19.40	29.100	$ 105,948.89	$ 8,597,559.23			$ 12,536,578.23
	$ 3,939,019.00		1/01/2019	10/01/2019	10	19.16	28.740	$ 71,015.73	$ 8,668,574.96			$ 12,607,593.96
10/01/2019	$ 5,279,073.00	$ 2,716,266.00	11/01/2019	31/01/2019	21	19.16	28.740	$ 127,291.28	$ 11,512,132.24			$ 16,791,205.24
	$ 5,279,073.00		1/02/2019	10/02/2019	10	19.70	29.550	$ 82,738.80	$ 11,594,871.04			$ 16,873,944.04
10/02/2019	$ 6,632,361.00	$ 2,703,032.00	11/02/2019	28/02/2019	18	19.70	29.550	$ 136,650.76	$ 14,434,553.80			$ 21,066,914.80
	$ 6,632,361.00		1/03/2019	10/03/2019	10	19.37	29.055	$ 92,795.41	$ 14,527,349.21			$ 21,159,710.21
10/03/2019	$ 7,999,013.00	$ 2,689,668.00	11/03/2019	31/03/2019	21	19.37	29.055	$ 173,716.10	$ 17,390,733.31			$ 25,389,746.31
	$ 7,999,013.00		1/04/2019	10/04/2019	10	19.32	28.980	$ 103,509.97	$ 17,494,243.29			$ 25,493,256.29
10/04/2019	$ 9,379,161.00	$ 2,676,172.00	11/04/2019	30/04/2019	20	19.32	28.980	$ 188,935.94	$ 20,359,351.22			$ 29,738,512.22
	$ 9,379,161.00		1/05/2019	10/05/2019	10	19.34	29.010	$ 114,545.06	$ 20,473,896.28			$ 29,853,057.28
10/05/2019	$ 10,777,456.00	$ 2,648,523.00	11/05/2019	30/05/2019	20	19.34	29.010	$ 241,317.26	$ 23,363,736.54	$ 2,612,069	$ 7,270,849	$ 24,258,274.54
	$ 8,165,387.00		31/05/2019	31/05/2019	1	19.34	29.010	$ 36,489.80	$ 16,129,377.35			$ 24,294,764.35
	$ 8,165,387.00		1/06/2019	10/06/2019	10	19.30	28.950	$ 164,763.82	$ 16,294,141.17			$ 24,459,528.17
10/06/2019	$ 9,577,418.00	$ 2,634,787.00	11/06/2019	30/06/2019	20	19.30	28.950	$ 271,926.71	$ 19,200,854.88			$ 28,778,272.88
	$ 9,577,418.00		1/07/2019	10/07/2019	10	19.28	28.920	$ 175,884.64	$ 19,376,739.52			$ 28,954,157.52
10/07/2019	$ 11,003,319.00	$ 2,620,917.00	11/07/2019	31/07/2019	21	19.28	28.920	$ 303,083.17	$ 22,300,739.69			$ 33,304,058.69
	$ 11,003,319.00		1/08/2019	10/08/2019	10	19.32	28.980	$ 187,363.34	$ 22,488,103.03			$ 33,491,422.03
10/08/2019	$ 12,446,989.00	$ 2,595,412.00	11/08/2019	31/08/2019	21	19.32	28.980	$ 327,533.93	$ 25,411,048.96			$ 37,858,037.96
	$ 12,446,989.00		1/09/2019	10/09/2019	10	19.32	28.980	$ 218,825.68	$ 25,629,874.64			$ 38,078,863.64
10/09/2019	$ 13,904,778.00	$ 2,581,293.00	11/09/2019	27/09/2019	17	19.32	28.980	$ 307,680.22	$ 28,518,847.86	$ 2,667,004	$ 9,274,873	$ 30,481,748.86
	$ 11,237,774.00		28/09/2019	30/09/2019	3	19.32	28.980	$ 76,767.45	$ 19,320,742.31			$ 30,558,516.31
	$ 11,237,774.00		1/10/2019	1/10/2019	1	19.10	28.650	$ 38,820.88	$ 19,359,563.20	$ 1,353,288	$ 2,524,671	$ 26,719,378.20
	$ 9,884,486.00		2/10/2019	10/10/2019	9	19.10	28.650	$ 119,827.80	$ 16,954,720.00			$ 26,839,206.00
10/10/2019	$ 11,356,532.00	$ 2,567,036.00	11/10/2019	31/10/2019	21	19.10	28.650	$ 307,196.10	$ 19,828,952.09			$ 31,165,484.09

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	$ 11,356,532.00		1/11/2019	10/11/2019	10	19.03	28.545	$ 208,814.30	$ 20,037,766.40			$ 31,394,298.40
10/11/2019	$ 12,842,974.00	$ 2,552,640.00	11/11/2019	30/11/2019	20	19.03	28.545	$ 320,878.19	$ 22,911,284.58			$ 35,754,258.58
	$ 12,842,974.00		1/12/2019	10/12/2019	10	18.91	28.365	$ 219,805.74	$ 23,131,090.33			$ 35,974,064.33
10/12/2019	$ 14,343,954.00	$ 2,538,102.00	11/12/2019	31/12/2019	21	18.91	28.365	$ 354,087.43	$ 26,023,279.76			$ 40,367,233.76
	$ 14,343,954.00		1/01/2020	10/01/2020	10	18.77	28.155	$ 230,644.94	$ 26,253,924.70			$ 40,597,878.70
10/01/2020	$ 15,859,613.00	$ 2,523,423.00	11/01/2020	31/01/2020	21	18.77	28.155	$ 376,906.18	$ 29,154,253.88			$ 45,013,866.88
	$ 15,859,613.00		1/02/2020	4/02/2020	4	19.06	28.590	$ 92,857.13	$ 29,247,111.00	$ 2,746,800	$ 7,009,117	$ 35,350,807.00
	$ 13,112,813.00		5/02/2020	10/02/2020	6	19.06	28.590	$ 91,626.63	$ 22,329,620.63			$ 35,442,433.63
10/02/2020	$ 14,639,567.00	$ 2,519,713.00	11/02/2020	29/02/2020	19	19.06	28.590	$ 317,872.85	$ 25,167,206.49			$ 39,806,773.49
	$ 14,639,567.00		1/03/2020	10/03/2020	10	18.95	28.425	$ 214,008.13	$ 25,381,214.62			$ 40,020,781.62
10/03/2020	$ 16,181,319.00	$ 2,504,715.00	11/03/2020	31/03/2020	21	18.95	28.425	$ 364,631.06	$ 28,250,560.69			$ 44,431,879.69
	$ 16,181,319.00		1/04/2020	10/04/2020	10	18.69	28.035	$ 224,285.83	$ 28,474,846.52			$ 44,656,165.52
10/04/2020	$ 17,738,215.00	$ 2,489,571.00	11/04/2020	30/04/2020	20	18.69	28.035	$ 372,488.14	$ 31,336,905.66			$ 49,075,120.66
	$ 17,738,215.00		1/05/2020	10/05/2020	10	18.19	27.285	$ 232,599.23	$ 31,569,504.89			$ 49,307,719.89
10/05/2020	$ 19,315,596.00	$ 2,459,000.00	11/05/2020	31/05/2020	21	18.19	27.285	$ 403,220.46	$ 34,431,725.35			$ 53,747,321.35
	$ 19,315,596.00		1/06/2020	10/06/2020	10	18.12	27.180	$ 243,835.04	$ 34,675,560.39			$ 53,991,156.39
10/06/2020	$ 20,908,376.00	$ 2,443,601.00	11/06/2020	30/06/2020	20	18.12	27.180	$ 411,391.69	$ 37,530,552.98			$ 58,438,928.98
	$ 20,908,376.00		1/07/2020	10/07/2020	10	18.12	27.180	$ 255,695.80	$ 37,786,248.78			$ 58,694,624.78
10/07/2020	$ 22,516,706.00	$ 2,428,051.00	11/07/2020	31/07/2020	21	18.12	27.180	$ 452,111.93	$ 40,666,411.71			$ 63,183,117.71
	$ 22,516,706.00		1/08/2020	10/08/2020	10	18.29	27.435	$ 269,245.43	$ 40,935,657.14			$ 63,452,363.14
10/08/2020	$ 24,198,949.00	$ 2,245,593.00	11/08/2020	31/08/2020	21	18.29	27.435	$ 481,968.81	$ 43,663,218.95			$ 67,862,167.95
	$ 24,198,949.00		1/09/2020	10/09/2020	10	18.35	27.525	$ 282,486.59	$ 43,945,705.55			$ 68,144,654.55
10/09/2020	$ 25,896,480.00	$ 2,230,305.00	11/09/2020	30/09/2020	20	18.35	27.525	$ 490,575.68	$ 46,666,586.22			$ 72,563,066.22
-	$ 25,896,480.00		1/10/2020	10/10/2020	10	18.09	27.135	$ 292,520.82	$ 46,959,107.04			$ 72,855,587.04
10/10/2020	$ 27,609,437.00	$ 2,214,879.00	11/10/2020	31/10/2020	21	18.09	27.135	$ 531,036.26	$ 49,705,022.30			$ 77,314,459.30
	$ 27,609,437.00		1/11/2020	10/11/2020	10	17.84	26.760	$ 302,418.78	$ 50,007,441.08			$ 77,616,878.08
10/11/2020	$ 29,445,640.00	$ 1,905,181.00	11/11/2020	30/11/2020	20	17.84	26.760	$ 531,761.82	$ 52,444,383.90			$ 81,890,023.90
		$ 65,724,434.00					TOTAL	$ 12,799,459.90		$ 9,379,161.00	$ 26,079,510.00	

TOTAL ADEUDADO POR EL CONTRATO DE LEASING N° 392-1000-19864			
CONCEPTO	BRUTO ADEUDADO	ABONOS	NETO ADEUDADO
CAPITAL EN MORA DE 10/OCTUBRE/2018 - 10/MARZO/2019	$ 7,999,013.00	$ 7,999,013.00	$ -
CANONES CAUSADOS CON POSTERIORIDAD A LA	$ 30,825,788.00	$ 1,380,148.00	$ 29,445,640.00
INTERESES DE PLAZO	$ 65,724,434.00	$ 20,045,831.00	$ 45,678,603.00
INTERESES DE MORA	$ 12,799,459.90	$ 6,033,679.00	$ 6,765,780.90
TOTAL	$ 117,348,694.90	$ 35,458,671.00	$ 81,890,023.90

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JUZGADO CUARENTA Y NUEVE CIVIL MUNICIPAL DE BOGOTÁ

Bogotá D. C., Diecinueve (19) de Marzo de Dos Mil Veintiuno (2021)

En la fecha y a la hora de las 8:00 A.M., se fija en lista No. 06 presente negocio por el término legal de tres (3) días de conformidad con lo establecido por el artículo 446 del Código General del Proceso **- LA LIQUIDACIÓN DE CRÉDITO,** empieza a correr el ***23 DE MARZO DE 2021*** y vence ***25 DE MARZO DE 2021***, a la hora de las 5:00 P.M, folios 95 - 98.

La Secretaria,

MARIA ALEJANDRA SERNA ULLOA