

SEÑOR
JUEZ TREINTA (30) CIVIL MUNICIPAL DE BOGOTÁ D.C
E. S. D.

REFERENCIA:	EJECUTIVO PARA LA EFECTIVIDAD DE LA GARANTIA REAL
RADICADO:	2019-00387
DEMANDANTE:	FONDO NACIONAL DEL AHORRO
DEMANDADO:	WILLIAM RESTREPO LOPEZ
ASUNTO:	SOLICITD ENVIO DESPACHO COMISORIO

JOSE IVAN SUAREZ ESCAMILLA, mayor de edad y vecino de ésta ciudad, identificado con la cédula de ciudadanía número 91.012.860, abogado en ejercicio con tarjeta profesional número 74502 del C.S.J. actuando como apoderado de la parte Actora, de manera respetuosa, aporto **LIQUIDACIÓN DEL CRÉDITO** acatando el contenido del art. 446 del C.G.P., de conformidad con las pretensiones de la demanda y el mandamiento de pago de la siguiente forma:

PAGARE No. 79657403

PAGARÉ N° 79657403					
CAPITAL ACELERADO EN UVR'S				181.857,1085	
VALOR UVR'S A 22 DE DICIEMBRE DEL 2020				275,1825	
CAPITAL ACELERADO EN PESOS				\$ 50.043.893,76	
FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
29-abr.-19	30-abr.-19	2	\$ 50.043.893,76	7,50%	\$ 20.166,61
1-may.-19	31-may.-19	31	\$ 50.043.893,76	7,50%	\$ 312.582,45
1-jun.-19	30-jun.-19	30	\$ 50.043.893,76	7,50%	\$ 302.499,15
1-jul.-19	31-jul.-19	31	\$ 50.043.893,76	7,50%	\$ 312.582,45
1-ago.-19	31-ago.-19	31	\$ 50.043.893,76	7,50%	\$ 312.582,45
1-sep.-19	30-sep.-19	30	\$ 50.043.893,76	7,50%	\$ 302.499,15
1-oct.-19	31-oct.-19	31	\$ 50.043.893,76	7,50%	\$ 312.582,45
1-nov.-19	30-nov.-19	30	\$ 50.043.893,76	7,50%	\$ 302.499,15
1-dic.-19	31-dic.-19	31	\$ 50.043.893,76	7,50%	\$ 312.582,45
1-ene.-20	31-ene.-20	31	\$ 50.043.893,76	7,50%	\$ 312.582,45
1-feb.-20	29-feb.-20	29	\$ 50.043.893,76	7,50%	\$ 292.415,84
1-mar.-20	31-mar.-20	31	\$ 50.043.893,76	7,50%	\$ 312.582,45
1-abr.-20	30-abr.-20	30	\$ 50.043.893,76	7,50%	\$ 302.499,15
1-may.-20	31-may.-20	31	\$ 50.043.893,76	7,50%	\$ 312.582,45
1-jun.-20	30-jun.-20	30	\$ 50.043.893,76	7,50%	\$ 302.499,15
1-jul.-20	31-jul.-20	31	\$ 50.043.893,76	7,50%	\$ 312.582,45
1-ago.-20	31-ago.-20	31	\$ 50.043.893,76	7,50%	\$ 312.582,45
1-sep.-20	30-sep.-20	30	\$ 50.043.893,76	7,50%	\$ 302.499,15
1-oct.-20	31-oct.-20	31	\$ 50.043.893,76	7,50%	\$ 312.582,45
1-nov.-20	30-nov.-20	30	\$ 50.043.893,76	7,50%	\$ 302.499,15
1-dic.-20	22-dic.-20	22	\$ 50.043.893,76	7,50%	\$ 221.832,71
SUBTOTAL					\$ 6.090.316,19

CUOTA CAPITAL DEL 05 DE AGOSTO DE 2017 EN UVR'S				362,1253	
VALOR UVR'S A 22 DE DICIEMBRE DEL 2020				275,1825	
CUOTA DEL 05 DE AGOSTO DEL 2017 EN PESOS				\$ 99.650,55	
<i>FECHA</i>		<i>DÍAS</i>	<i>CAPITAL</i>	<i>MORA ANUAL</i>	<i>INTERÉS MORATORIOS</i>
<i>DESDE</i>	<i>HASTA</i>				
6-ago.-17	31-ago.-17	26	\$ 99.650,55	7,50%	\$ 522,04
1-sep.-17	30-sep.-17	30	\$ 99.650,55	7,50%	\$ 602,36
1-oct.-17	31-oct.-17	31	\$ 99.650,55	7,50%	\$ 622,43
1-nov.-17	30-nov.-17	30	\$ 99.650,55	7,50%	\$ 602,36
1-dic.-17	31-dic.-17	31	\$ 99.650,55	7,50%	\$ 622,43
1-ene.-18	31-ene.-18	31	\$ 99.650,55	7,50%	\$ 622,43
1-feb.-18	28-feb.-18	28	\$ 99.650,55	7,50%	\$ 562,20
1-mar.-18	31-mar.-18	31	\$ 99.650,55	7,50%	\$ 622,43
1-abr.-18	30-abr.-18	30	\$ 99.650,55	7,50%	\$ 602,36
1-may.-18	31-may.-18	31	\$ 99.650,55	7,50%	\$ 622,43
1-jun.-18	30-jun.-18	30	\$ 99.650,55	7,50%	\$ 602,36
1-jul.-18	31-jul.-18	31	\$ 99.650,55	7,50%	\$ 622,43
1-ago.-18	31-ago.-18	31	\$ 99.650,55	7,50%	\$ 622,43
1-sep.-18	30-sep.-18	30	\$ 99.650,55	7,50%	\$ 602,36
1-oct.-18	31-oct.-18	31	\$ 99.650,55	7,50%	\$ 622,43
1-nov.-18	30-nov.-18	30	\$ 99.650,55	7,50%	\$ 602,36
1-dic.-18	31-dic.-18	31	\$ 99.650,55	7,50%	\$ 622,43
1-ene.-19	31-ene.-19	31	\$ 99.650,55	7,50%	\$ 622,43
1-feb.-19	28-feb.-19	28	\$ 99.650,55	7,50%	\$ 562,20
1-mar.-19	31-mar.-19	31	\$ 99.650,55	7,50%	\$ 622,43
1-abr.-19	30-abr.-19	30	\$ 99.650,55	7,50%	\$ 602,36
1-may.-19	31-may.-19	31	\$ 99.650,55	7,50%	\$ 622,43
1-jun.-19	30-jun.-19	30	\$ 99.650,55	7,50%	\$ 602,36
1-jul.-19	31-jul.-19	31	\$ 99.650,55	7,50%	\$ 622,43
1-ago.-19	31-ago.-19	31	\$ 99.650,55	7,50%	\$ 622,43
1-sep.-19	30-sep.-19	30	\$ 99.650,55	7,50%	\$ 602,36
1-oct.-19	31-oct.-19	31	\$ 99.650,55	7,50%	\$ 622,43
1-nov.-19	30-nov.-19	30	\$ 99.650,55	7,50%	\$ 602,36
1-dic.-19	31-dic.-19	31	\$ 99.650,55	7,50%	\$ 622,43
1-ene.-20	31-ene.-20	31	\$ 99.650,55	7,50%	\$ 622,43
1-feb.-20	28-feb.-20	28	\$ 99.650,55	7,50%	\$ 562,20
1-mar.-20	31-mar.-20	31	\$ 99.650,55	7,50%	\$ 622,43
1-abr.-20	30-abr.-20	30	\$ 99.650,55	7,50%	\$ 602,36
1-may.-20	31-may.-20	31	\$ 99.650,55	7,50%	\$ 622,43
1-jun.-20	30-jun.-20	30	\$ 99.650,55	7,50%	\$ 602,36
1-jul.-20	31-jul.-20	31	\$ 99.650,55	7,50%	\$ 622,43
1-ago.-20	31-ago.-20	31	\$ 99.650,55	7,50%	\$ 622,43
1-sep.-20	30-sep.-20	30	\$ 99.650,55	7,50%	\$ 602,36
1-oct.-20	31-oct.-20	31	\$ 99.650,55	7,50%	\$ 622,43
1-nov.-20	30-nov.-20	30	\$ 99.650,55	7,50%	\$ 602,36
1-dic.-20	22-dic.-20	22	\$ 99.650,55	7,50%	\$ 441,73
SUBTOTAL				\$ 24.776,88	

CUOTA CAPITAL DEL 05 DE SEPTIEMBRE DE 2017 EN UVR'S				394,9029	
VALOR UVR'S A 22 DE DICIEMBRE DEL 2020				275,1825	
CUOTA DEL 05 DE SEPTIEMBRE DEL 2017 EN PESOS				\$ 108.670,37	
FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
6-sep.-17	30-sep.-17	25	\$ 108.670,37	7,50%	\$ 547,40
1-oct.-17	31-oct.-17	31	\$ 108.670,37	7,50%	\$ 678,77
1-nov.-17	30-nov.-17	30	\$ 108.670,37	7,50%	\$ 656,88
1-dic.-17	31-dic.-17	31	\$ 108.670,37	7,50%	\$ 678,77
1-ene.-18	31-ene.-18	31	\$ 108.670,37	7,50%	\$ 678,77
1-feb.-18	28-feb.-18	28	\$ 108.670,37	7,50%	\$ 613,09
1-mar.-18	31-mar.-18	31	\$ 108.670,37	7,50%	\$ 678,77
1-abr.-18	30-abr.-18	30	\$ 108.670,37	7,50%	\$ 656,88
1-may.-18	31-may.-18	31	\$ 108.670,37	7,50%	\$ 678,77
1-jun.-18	30-jun.-18	30	\$ 108.670,37	7,50%	\$ 656,88
1-jul.-18	31-jul.-18	31	\$ 108.670,37	7,50%	\$ 678,77
1-ago.-18	31-ago.-18	31	\$ 108.670,37	7,50%	\$ 678,77
1-sep.-18	30-sep.-18	30	\$ 108.670,37	7,50%	\$ 656,88
1-oct.-18	31-oct.-18	31	\$ 108.670,37	7,50%	\$ 678,77
1-nov.-18	30-nov.-18	30	\$ 108.670,37	7,50%	\$ 656,88
1-dic.-18	31-dic.-18	31	\$ 108.670,37	7,50%	\$ 678,77
1-ene.-19	31-ene.-19	31	\$ 108.670,37	7,50%	\$ 678,77
1-feb.-19	28-feb.-19	28	\$ 108.670,37	7,50%	\$ 613,09
1-mar.-19	31-mar.-19	31	\$ 108.670,37	7,50%	\$ 678,77
1-abr.-19	30-abr.-19	30	\$ 108.670,37	7,50%	\$ 656,88
1-may.-19	31-may.-19	31	\$ 108.670,37	7,50%	\$ 678,77
1-jun.-19	30-jun.-19	30	\$ 108.670,37	7,50%	\$ 656,88
1-jul.-19	31-jul.-19	31	\$ 108.670,37	7,50%	\$ 678,77
1-ago.-19	31-ago.-19	31	\$ 108.670,37	7,50%	\$ 678,77
1-sep.-19	30-sep.-19	30	\$ 108.670,37	7,50%	\$ 656,88
1-oct.-19	31-oct.-19	31	\$ 108.670,37	7,50%	\$ 678,77
1-nov.-19	30-nov.-19	30	\$ 108.670,37	7,50%	\$ 656,88
1-dic.-19	31-dic.-19	31	\$ 108.670,37	7,50%	\$ 678,77
1-ene.-20	31-ene.-20	31	\$ 108.670,37	7,50%	\$ 678,77
1-feb.-20	28-feb.-20	28	\$ 108.670,37	7,50%	\$ 613,09
1-mar.-20	31-mar.-20	31	\$ 108.670,37	7,50%	\$ 678,77
1-abr.-20	30-abr.-20	30	\$ 108.670,37	7,50%	\$ 656,88
1-may.-20	31-may.-20	31	\$ 108.670,37	7,50%	\$ 678,77
1-jun.-20	30-jun.-20	30	\$ 108.670,37	7,50%	\$ 656,88
1-jul.-20	31-jul.-20	31	\$ 108.670,37	7,50%	\$ 678,77
1-ago.-20	31-ago.-20	31	\$ 108.670,37	7,50%	\$ 678,77
1-sep.-20	30-sep.-20	30	\$ 108.670,37	7,50%	\$ 656,88
1-oct.-20	31-oct.-20	31	\$ 108.670,37	7,50%	\$ 678,77
1-nov.-20	30-nov.-20	30	\$ 108.670,37	7,50%	\$ 656,88
1-dic.-20	22-dic.-20	22	\$ 108.670,37	7,50%	\$ 481,71
SUBTOTAL					\$ 26.340,78

CUOTA CAPITAL DEL 05 DE OCTUBRE DE 2017 EN UVR'S				393,6309	
VALOR UVR'S A 22 DE DICIEMBRE DEL 2020				275,1825	
CUOTA DEL 05 DE OCTUBRE DEL 2017 EN PESOS				\$ 108.320,34	
FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
6-oct.-17	31-oct.-17	26	\$ 108.320,34	7,50%	\$ 567,46
1-nov.-17	30-nov.-17	30	\$ 108.320,34	7,50%	\$ 654,76
1-dic.-17	31-dic.-17	31	\$ 108.320,34	7,50%	\$ 676,59
1-ene.-18	31-ene.-18	31	\$ 108.320,34	7,50%	\$ 676,59
1-feb.-18	28-feb.-18	28	\$ 108.320,34	7,50%	\$ 611,11
1-mar.-18	31-mar.-18	31	\$ 108.320,34	7,50%	\$ 676,59
1-abr.-18	30-abr.-18	30	\$ 108.320,34	7,50%	\$ 654,76
1-may.-18	31-may.-18	31	\$ 108.320,34	7,50%	\$ 676,59
1-jun.-18	30-jun.-18	30	\$ 108.320,34	7,50%	\$ 654,76
1-jul.-18	31-jul.-18	31	\$ 108.320,34	7,50%	\$ 676,59
1-ago.-18	31-ago.-18	31	\$ 108.320,34	7,50%	\$ 676,59
1-sep.-18	30-sep.-18	30	\$ 108.320,34	7,50%	\$ 654,76
1-oct.-18	31-oct.-18	31	\$ 108.320,34	7,50%	\$ 676,59
1-nov.-18	30-nov.-18	30	\$ 108.320,34	7,50%	\$ 654,76
1-dic.-18	31-dic.-18	31	\$ 108.320,34	7,50%	\$ 676,59
1-ene.-19	31-ene.-19	31	\$ 108.320,34	7,50%	\$ 676,59
1-feb.-19	28-feb.-19	28	\$ 108.320,34	7,50%	\$ 611,11
1-mar.-19	31-mar.-19	31	\$ 108.320,34	7,50%	\$ 676,59
1-abr.-19	30-abr.-19	30	\$ 108.320,34	7,50%	\$ 654,76
1-may.-19	31-may.-19	31	\$ 108.320,34	7,50%	\$ 676,59
1-jun.-19	30-jun.-19	30	\$ 108.320,34	7,50%	\$ 654,76
1-jul.-19	31-jul.-19	31	\$ 108.320,34	7,50%	\$ 676,59
1-ago.-19	31-ago.-19	31	\$ 108.320,34	7,50%	\$ 676,59
1-sep.-19	30-sep.-19	30	\$ 108.320,34	7,50%	\$ 654,76
1-oct.-19	31-oct.-19	31	\$ 108.320,34	7,50%	\$ 676,59
1-nov.-19	30-nov.-19	30	\$ 108.320,34	7,50%	\$ 654,76
1-dic.-19	31-dic.-19	31	\$ 108.320,34	7,50%	\$ 676,59
1-ene.-20	31-ene.-20	31	\$ 108.320,34	7,50%	\$ 676,59
1-feb.-20	28-feb.-20	28	\$ 108.320,34	7,50%	\$ 611,11
1-mar.-20	31-mar.-20	31	\$ 108.320,34	7,50%	\$ 676,59
1-abr.-20	30-abr.-20	30	\$ 108.320,34	7,50%	\$ 654,76
1-may.-20	31-may.-20	31	\$ 108.320,34	7,50%	\$ 676,59
1-jun.-20	30-jun.-20	30	\$ 108.320,34	7,50%	\$ 654,76
1-jul.-20	31-jul.-20	31	\$ 108.320,34	7,50%	\$ 676,59
1-ago.-20	31-ago.-20	31	\$ 108.320,34	7,50%	\$ 676,59
1-sep.-20	30-sep.-20	30	\$ 108.320,34	7,50%	\$ 654,76
1-oct.-20	31-oct.-20	31	\$ 108.320,34	7,50%	\$ 676,59
1-nov.-20	30-nov.-20	30	\$ 108.320,34	7,50%	\$ 654,76
1-dic.-20	22-dic.-20	22	\$ 108.320,34	7,50%	\$ 480,16
SUBTOTAL				\$ 25.601,17	

CUOTA CAPITAL DEL 05 DE NOVIEMBRE DE 2017 EN UVR'S				392,3608	
VALOR UVR'S A 22 DE DICIEMBRE DEL 2020				275,1825	
CUOTA DEL 05 DE NOVIEMBRE DEL 2017 EN PESOS				\$ 107.970,83	
FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
6-nov.-17	30-nov.-17	25	\$ 107.970,83	7,50%	\$ 543,87
1-dic.-17	31-dic.-17	31	\$ 107.970,83	7,50%	\$ 674,40
1-ene.-18	31-ene.-18	31	\$ 107.970,83	7,50%	\$ 674,40
1-feb.-18	28-feb.-18	28	\$ 107.970,83	7,50%	\$ 609,14
1-mar.-18	31-mar.-18	31	\$ 107.970,83	7,50%	\$ 674,40
1-abr.-18	30-abr.-18	30	\$ 107.970,83	7,50%	\$ 652,65
1-may.-18	31-may.-18	31	\$ 107.970,83	7,50%	\$ 674,40
1-jun.-18	30-jun.-18	30	\$ 107.970,83	7,50%	\$ 652,65
1-jul.-18	31-jul.-18	31	\$ 107.970,83	7,50%	\$ 674,40
1-ago.-18	31-ago.-18	31	\$ 107.970,83	7,50%	\$ 674,40
1-sep.-18	30-sep.-18	30	\$ 107.970,83	7,50%	\$ 652,65
1-oct.-18	31-oct.-18	31	\$ 107.970,83	7,50%	\$ 674,40
1-nov.-18	30-nov.-18	30	\$ 107.970,83	7,50%	\$ 652,65
1-dic.-18	31-dic.-18	31	\$ 107.970,83	7,50%	\$ 674,40
1-ene.-19	31-ene.-19	31	\$ 107.970,83	7,50%	\$ 674,40
1-feb.-19	28-feb.-19	28	\$ 107.970,83	7,50%	\$ 609,14
1-mar.-19	31-mar.-19	31	\$ 107.970,83	7,50%	\$ 674,40
1-abr.-19	30-abr.-19	30	\$ 107.970,83	7,50%	\$ 652,65
1-may.-19	31-may.-19	31	\$ 107.970,83	7,50%	\$ 674,40
1-jun.-19	30-jun.-19	30	\$ 107.970,83	7,50%	\$ 652,65
1-jul.-19	31-jul.-19	31	\$ 107.970,83	7,50%	\$ 674,40
1-ago.-19	31-ago.-19	31	\$ 107.970,83	7,50%	\$ 674,40
1-sep.-19	30-sep.-19	30	\$ 107.970,83	7,50%	\$ 652,65
1-oct.-19	31-oct.-19	31	\$ 107.970,83	7,50%	\$ 674,40
1-nov.-19	30-nov.-19	30	\$ 107.970,83	7,50%	\$ 652,65
1-dic.-19	31-dic.-19	31	\$ 107.970,83	7,50%	\$ 674,40
1-ene.-20	31-ene.-20	31	\$ 107.970,83	7,50%	\$ 674,40
1-feb.-20	28-feb.-20	28	\$ 107.970,83	7,50%	\$ 609,14
1-mar.-20	31-mar.-20	31	\$ 107.970,83	7,50%	\$ 674,40
1-abr.-20	30-abr.-20	30	\$ 107.970,83	7,50%	\$ 652,65
1-may.-20	31-may.-20	31	\$ 107.970,83	7,50%	\$ 674,40
1-jun.-20	30-jun.-20	30	\$ 107.970,83	7,50%	\$ 652,65
1-jul.-20	31-jul.-20	31	\$ 107.970,83	7,50%	\$ 674,40
1-ago.-20	31-ago.-20	31	\$ 107.970,83	7,50%	\$ 674,40
1-sep.-20	30-sep.-20	30	\$ 107.970,83	7,50%	\$ 652,65
1-oct.-20	31-oct.-20	31	\$ 107.970,83	7,50%	\$ 674,40
1-nov.-20	30-nov.-20	30	\$ 107.970,83	7,50%	\$ 652,65
1-dic.-20	22-dic.-20	22	\$ 107.970,83	7,50%	\$ 478,61
SUBTOTAL				\$ 24.844,16	

CUOTA CAPITAL DEL 05 DE DICIEMBRE DE 2017 EN UVR'S				391,0925	
VALOR UVR'S A 22 DE DICIEMBRE DEL 2020				275,1825	
CUOTA DEL 05 DE DICIEMBRE DEL 2017 EN PESOS				\$ 107.621,81	
<i>FECHA</i>		<i>DÍAS</i>	<i>CAPITAL</i>	<i>MORA ANUAL</i>	<i>INTERÉS MORATORIOS</i>
<i>DESDE</i>	<i>HASTA</i>				
6-dic.-17	31-dic.-17	26	\$ 107.621,81	7,50%	\$ 563,80
1-ene.-18	31-ene.-18	31	\$ 107.621,81	7,50%	\$ 672,22
1-feb.-18	28-feb.-18	28	\$ 107.621,81	7,50%	\$ 607,17
1-mar.-18	31-mar.-18	31	\$ 107.621,81	7,50%	\$ 672,22
1-abr.-18	30-abr.-18	30	\$ 107.621,81	7,50%	\$ 650,54
1-may.-18	31-may.-18	31	\$ 107.621,81	7,50%	\$ 672,22
1-jun.-18	30-jun.-18	30	\$ 107.621,81	7,50%	\$ 650,54
1-jul.-18	31-jul.-18	31	\$ 107.621,81	7,50%	\$ 672,22
1-ago.-18	31-ago.-18	31	\$ 107.621,81	7,50%	\$ 672,22
1-sep.-18	30-sep.-18	30	\$ 107.621,81	7,50%	\$ 650,54
1-oct.-18	31-oct.-18	31	\$ 107.621,81	7,50%	\$ 672,22
1-nov.-18	30-nov.-18	30	\$ 107.621,81	7,50%	\$ 650,54
1-dic.-18	31-dic.-18	31	\$ 107.621,81	7,50%	\$ 672,22
1-ene.-19	31-ene.-19	31	\$ 107.621,81	7,50%	\$ 672,22
1-feb.-19	28-feb.-19	28	\$ 107.621,81	7,50%	\$ 607,17
1-mar.-19	31-mar.-19	31	\$ 107.621,81	7,50%	\$ 672,22
1-abr.-19	30-abr.-19	30	\$ 107.621,81	7,50%	\$ 650,54
1-may.-19	31-may.-19	31	\$ 107.621,81	7,50%	\$ 672,22
1-jun.-19	30-jun.-19	30	\$ 107.621,81	7,50%	\$ 650,54
1-jul.-19	31-jul.-19	31	\$ 107.621,81	7,50%	\$ 672,22
1-ago.-19	31-ago.-19	31	\$ 107.621,81	7,50%	\$ 672,22
1-sep.-19	30-sep.-19	30	\$ 107.621,81	7,50%	\$ 650,54
1-oct.-19	31-oct.-19	31	\$ 107.621,81	7,50%	\$ 672,22
1-nov.-19	30-nov.-19	30	\$ 107.621,81	7,50%	\$ 650,54
1-dic.-19	31-dic.-19	31	\$ 107.621,81	7,50%	\$ 672,22
1-ene.-20	31-ene.-20	31	\$ 107.621,81	7,50%	\$ 672,22
1-feb.-20	28-feb.-20	28	\$ 107.621,81	7,50%	\$ 607,17
1-mar.-20	31-mar.-20	31	\$ 107.621,81	7,50%	\$ 672,22
1-abr.-20	30-abr.-20	30	\$ 107.621,81	7,50%	\$ 650,54
1-may.-20	31-may.-20	31	\$ 107.621,81	7,50%	\$ 672,22
1-jun.-20	30-jun.-20	30	\$ 107.621,81	7,50%	\$ 650,54
1-jul.-20	31-jul.-20	31	\$ 107.621,81	7,50%	\$ 672,22
1-ago.-20	31-ago.-20	31	\$ 107.621,81	7,50%	\$ 672,22
1-sep.-20	30-sep.-20	30	\$ 107.621,81	7,50%	\$ 650,54
1-oct.-20	31-oct.-20	31	\$ 107.621,81	7,50%	\$ 672,22
1-nov.-20	30-nov.-20	30	\$ 107.621,81	7,50%	\$ 650,54
1-dic.-20	22-dic.-20	22	\$ 107.621,81	7,50%	\$ 477,06
SUBTOTAL					\$ 24.113,31

CUOTA CAPITAL DEL 05 DE ENERO DE 2018 EN UVR'S	389,8263
VALOR UVR'S A 22 DE DICIEMBRE DEL 2020	275,1825

CUOTA DEL 05 DE ENERO DEL 2018 EN PESOS				\$ 107.273,38	
FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
6-ene.-18	31-ene.-18	26	\$ 107.273,38	7,50%	\$ 561,98
1-feb.-18	28-feb.-18	28	\$ 107.273,38	7,50%	\$ 605,20
1-mar.-18	31-mar.-18	31	\$ 107.273,38	7,50%	\$ 670,05
1-abr.-18	30-abr.-18	30	\$ 107.273,38	7,50%	\$ 648,43
1-may.-18	31-may.-18	31	\$ 107.273,38	7,50%	\$ 670,05
1-jun.-18	30-jun.-18	30	\$ 107.273,38	7,50%	\$ 648,43
1-jul.-18	31-jul.-18	31	\$ 107.273,38	7,50%	\$ 670,05
1-ago.-18	31-ago.-18	31	\$ 107.273,38	7,50%	\$ 670,05
1-sep.-18	30-sep.-18	30	\$ 107.273,38	7,50%	\$ 648,43
1-oct.-18	31-oct.-18	31	\$ 107.273,38	7,50%	\$ 670,05
1-nov.-18	30-nov.-18	30	\$ 107.273,38	7,50%	\$ 648,43
1-dic.-18	31-dic.-18	31	\$ 107.273,38	7,50%	\$ 670,05
1-ene.-19	31-ene.-19	31	\$ 107.273,38	7,50%	\$ 670,05
1-feb.-19	28-feb.-19	28	\$ 107.273,38	7,50%	\$ 605,20
1-mar.-19	31-mar.-19	31	\$ 107.273,38	7,50%	\$ 670,05
1-abr.-19	30-abr.-19	30	\$ 107.273,38	7,50%	\$ 648,43
1-may.-19	31-may.-19	31	\$ 107.273,38	7,50%	\$ 670,05
1-jun.-19	30-jun.-19	30	\$ 107.273,38	7,50%	\$ 648,43
1-jul.-19	31-jul.-19	31	\$ 107.273,38	7,50%	\$ 670,05
1-ago.-19	31-ago.-19	31	\$ 107.273,38	7,50%	\$ 670,05
1-sep.-19	30-sep.-19	30	\$ 107.273,38	7,50%	\$ 648,43
1-oct.-19	31-oct.-19	31	\$ 107.273,38	7,50%	\$ 670,05
1-nov.-19	30-nov.-19	30	\$ 107.273,38	7,50%	\$ 648,43
1-dic.-19	31-dic.-19	31	\$ 107.273,38	7,50%	\$ 670,05
1-ene.-20	31-ene.-20	31	\$ 107.273,38	7,50%	\$ 670,05
1-feb.-20	28-feb.-20	28	\$ 107.273,38	7,50%	\$ 605,20
1-mar.-20	31-mar.-20	31	\$ 107.273,38	7,50%	\$ 670,05
1-abr.-20	30-abr.-20	30	\$ 107.273,38	7,50%	\$ 648,43
1-may.-20	31-may.-20	31	\$ 107.273,38	7,50%	\$ 670,05
1-jun.-20	30-jun.-20	30	\$ 107.273,38	7,50%	\$ 648,43
1-jul.-20	31-jul.-20	31	\$ 107.273,38	7,50%	\$ 670,05
1-ago.-20	31-ago.-20	31	\$ 107.273,38	7,50%	\$ 670,05
1-sep.-20	30-sep.-20	30	\$ 107.273,38	7,50%	\$ 648,43
1-oct.-20	31-oct.-20	31	\$ 107.273,38	7,50%	\$ 670,05
1-nov.-20	30-nov.-20	30	\$ 107.273,38	7,50%	\$ 648,43
1-dic.-20	22-dic.-20	22	\$ 107.273,38	7,50%	\$ 475,52
SUBTOTAL				\$ 23.365,20	

CUOTA CAPITAL DEL 05 DE FEBRERO DE 2018 EN UVR'S				388,5618	
VALOR UVR'S A 22 DE DICIEMBRE DEL 2020				275,1825	
CUOTA DEL 05 DE FEBRERO DEL 2018 EN PESOS				\$ 106.925,41	
FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
6-feb.-18	28-feb.-18	23	\$ 106.925,41	7,50%	\$ 495,52
1-mar.-18	31-mar.-18	31	\$ 106.925,41	7,50%	\$ 667,87

1-abr.-18	30-abr.-18	30	\$ 106.925,41	7,50%	\$ 646,33
1-may.-18	31-may.-18	31	\$ 106.925,41	7,50%	\$ 667,87
1-jun.-18	30-jun.-18	30	\$ 106.925,41	7,50%	\$ 646,33
1-jul.-18	31-jul.-18	31	\$ 106.925,41	7,50%	\$ 667,87
1-ago.-18	31-ago.-18	31	\$ 106.925,41	7,50%	\$ 667,87
1-sep.-18	30-sep.-18	30	\$ 106.925,41	7,50%	\$ 646,33
1-oct.-18	31-oct.-18	31	\$ 106.925,41	7,50%	\$ 667,87
1-nov.-18	30-nov.-18	30	\$ 106.925,41	7,50%	\$ 646,33
1-dic.-18	31-dic.-18	31	\$ 106.925,41	7,50%	\$ 667,87
1-ene.-19	31-ene.-19	31	\$ 106.925,41	7,50%	\$ 667,87
1-feb.-19	28-feb.-19	28	\$ 106.925,41	7,50%	\$ 603,24
1-mar.-19	31-mar.-19	31	\$ 106.925,41	7,50%	\$ 667,87
1-abr.-19	30-abr.-19	30	\$ 106.925,41	7,50%	\$ 646,33
1-may.-19	31-may.-19	31	\$ 106.925,41	7,50%	\$ 667,87
1-jun.-19	30-jun.-19	30	\$ 106.925,41	7,50%	\$ 646,33
1-jul.-19	31-jul.-19	31	\$ 106.925,41	7,50%	\$ 667,87
1-ago.-19	31-ago.-19	31	\$ 106.925,41	7,50%	\$ 667,87
1-sep.-19	30-sep.-19	30	\$ 106.925,41	7,50%	\$ 646,33
1-oct.-19	31-oct.-19	31	\$ 106.925,41	7,50%	\$ 667,87
1-nov.-19	30-nov.-19	30	\$ 106.925,41	7,50%	\$ 646,33
1-dic.-19	31-dic.-19	31	\$ 106.925,41	7,50%	\$ 667,87
1-ene.-20	31-ene.-20	31	\$ 106.925,41	7,50%	\$ 667,87
1-feb.-20	28-feb.-20	28	\$ 106.925,41	7,50%	\$ 603,24
1-mar.-20	31-mar.-20	31	\$ 106.925,41	7,50%	\$ 667,87
1-abr.-20	30-abr.-20	30	\$ 106.925,41	7,50%	\$ 646,33
1-may.-20	31-may.-20	31	\$ 106.925,41	7,50%	\$ 667,87
1-jun.-20	30-jun.-20	30	\$ 106.925,41	7,50%	\$ 646,33
1-jul.-20	31-jul.-20	31	\$ 106.925,41	7,50%	\$ 667,87
1-ago.-20	31-ago.-20	31	\$ 106.925,41	7,50%	\$ 667,87
1-sep.-20	30-sep.-20	30	\$ 106.925,41	7,50%	\$ 646,33
1-oct.-20	31-oct.-20	31	\$ 106.925,41	7,50%	\$ 667,87
1-nov.-20	30-nov.-20	30	\$ 106.925,41	7,50%	\$ 646,33
1-dic.-20	22-dic.-20	22	\$ 106.925,41	7,50%	\$ 473,97
SUBTOTAL					\$ 22.621,53

CUOTA CAPITAL DEL 05 DE MARZO DE 2018 EN UVR'S				387,7993	
VALOR UVR'S A 22 DE DICIEMBRE DEL 2020				275,1825	
CUOTA DEL 05 DE MARZO DEL 2018 EN PESOS				\$ 106.715,58	
FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
6-mar.-18	31-mar.-18	26	\$ 106.715,58	7,50%	\$ 559,05
1-abr.-18	30-abr.-18	30	\$ 106.715,58	7,50%	\$ 645,06
1-may.-18	31-may.-18	31	\$ 106.715,58	7,50%	\$ 666,56
1-jun.-18	30-jun.-18	30	\$ 106.715,58	7,50%	\$ 645,06
1-jul.-18	31-jul.-18	31	\$ 106.715,58	7,50%	\$ 666,56
1-ago.-18	31-ago.-18	31	\$ 106.715,58	7,50%	\$ 666,56
1-sep.-18	30-sep.-18	30	\$ 106.715,58	7,50%	\$ 645,06

1-oct.-18	31-oct.-18	31	\$ 106.715,58	7,50%	\$ 666,56
1-nov.-18	30-nov.-18	30	\$ 106.715,58	7,50%	\$ 645,06
1-dic.-18	31-dic.-18	31	\$ 106.715,58	7,50%	\$ 666,56
1-ene.-19	31-ene.-19	31	\$ 106.715,58	7,50%	\$ 666,56
1-feb.-19	28-feb.-19	28	\$ 106.715,58	7,50%	\$ 602,06
1-mar.-19	31-mar.-19	31	\$ 106.715,58	7,50%	\$ 666,56
1-abr.-19	30-abr.-19	30	\$ 106.715,58	7,50%	\$ 645,06
1-may.-19	31-may.-19	31	\$ 106.715,58	7,50%	\$ 666,56
1-jun.-19	30-jun.-19	30	\$ 106.715,58	7,50%	\$ 645,06
1-jul.-19	31-jul.-19	31	\$ 106.715,58	7,50%	\$ 666,56
1-ago.-19	31-ago.-19	31	\$ 106.715,58	7,50%	\$ 666,56
1-sep.-19	30-sep.-19	30	\$ 106.715,58	7,50%	\$ 645,06
1-oct.-19	31-oct.-19	31	\$ 106.715,58	7,50%	\$ 666,56
1-nov.-19	30-nov.-19	30	\$ 106.715,58	7,50%	\$ 645,06
1-dic.-19	31-dic.-19	31	\$ 106.715,58	7,50%	\$ 666,56
1-ene.-20	31-ene.-20	31	\$ 106.715,58	7,50%	\$ 666,56
1-feb.-20	28-feb.-20	28	\$ 106.715,58	7,50%	\$ 602,06
1-mar.-20	31-mar.-20	31	\$ 106.715,58	7,50%	\$ 666,56
1-abr.-20	30-abr.-20	30	\$ 106.715,58	7,50%	\$ 645,06
1-may.-20	31-may.-20	31	\$ 106.715,58	7,50%	\$ 666,56
1-jun.-20	30-jun.-20	30	\$ 106.715,58	7,50%	\$ 645,06
1-jul.-20	31-jul.-20	31	\$ 106.715,58	7,50%	\$ 666,56
1-ago.-20	31-ago.-20	31	\$ 106.715,58	7,50%	\$ 666,56
1-sep.-20	30-sep.-20	30	\$ 106.715,58	7,50%	\$ 645,06
1-oct.-20	31-oct.-20	31	\$ 106.715,58	7,50%	\$ 666,56
1-nov.-20	30-nov.-20	30	\$ 106.715,58	7,50%	\$ 645,06
1-dic.-20	22-dic.-20	22	\$ 106.715,58	7,50%	\$ 473,04
SUBTOTAL					\$ 21.975,08

CUOTA CAPITAL DEL 05 DE ABRIL DE 2018 EN UVR'S				386,0386	
VALOR UVR'S A 22 DE DICIEMBRE DEL 2020				275,1825	
CUOTA DEL 05 DE ABRIL DEL 2018 EN PESOS				\$ 106.231,07	
FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
6-abr.-18	30-abr.-18	25	\$ 106.231,07	7,50%	\$ 535,11
1-may.-18	31-may.-18	31	\$ 106.231,07	7,50%	\$ 663,54
1-jun.-18	30-jun.-18	30	\$ 106.231,07	7,50%	\$ 642,13
1-jul.-18	31-jul.-18	31	\$ 106.231,07	7,50%	\$ 663,54
1-ago.-18	31-ago.-18	31	\$ 106.231,07	7,50%	\$ 663,54
1-sep.-18	30-sep.-18	30	\$ 106.231,07	7,50%	\$ 642,13
1-oct.-18	31-oct.-18	31	\$ 106.231,07	7,50%	\$ 663,54
1-nov.-18	30-nov.-18	30	\$ 106.231,07	7,50%	\$ 642,13
1-dic.-18	31-dic.-18	31	\$ 106.231,07	7,50%	\$ 663,54
1-ene.-19	31-ene.-19	31	\$ 106.231,07	7,50%	\$ 663,54
1-feb.-19	28-feb.-19	28	\$ 106.231,07	7,50%	\$ 599,32
1-mar.-19	31-mar.-19	31	\$ 106.231,07	7,50%	\$ 663,54
1-abr.-19	30-abr.-19	30	\$ 106.231,07	7,50%	\$ 642,13

1-may.-19	31-may.-19	31	\$ 106.231,07	7,50%	\$ 663,54
1-jun.-19	30-jun.-19	30	\$ 106.231,07	7,50%	\$ 642,13
1-jul.-19	31-jul.-19	31	\$ 106.231,07	7,50%	\$ 663,54
1-ago.-19	31-ago.-19	31	\$ 106.231,07	7,50%	\$ 663,54
1-sep.-19	30-sep.-19	30	\$ 106.231,07	7,50%	\$ 642,13
1-oct.-19	31-oct.-19	31	\$ 106.231,07	7,50%	\$ 663,54
1-nov.-19	30-nov.-19	30	\$ 106.231,07	7,50%	\$ 642,13
1-dic.-19	31-dic.-19	31	\$ 106.231,07	7,50%	\$ 663,54
1-ene.-20	31-ene.-20	31	\$ 106.231,07	7,50%	\$ 663,54
1-feb.-20	28-feb.-20	28	\$ 106.231,07	7,50%	\$ 599,32
1-mar.-20	31-mar.-20	31	\$ 106.231,07	7,50%	\$ 663,54
1-abr.-20	30-abr.-20	30	\$ 106.231,07	7,50%	\$ 642,13
1-may.-20	31-may.-20	31	\$ 106.231,07	7,50%	\$ 663,54
1-jun.-20	30-jun.-20	30	\$ 106.231,07	7,50%	\$ 642,13
1-jul.-20	31-jul.-20	31	\$ 106.231,07	7,50%	\$ 663,54
1-ago.-20	31-ago.-20	31	\$ 106.231,07	7,50%	\$ 663,54
1-sep.-20	30-sep.-20	30	\$ 106.231,07	7,50%	\$ 642,13
1-oct.-20	31-oct.-20	31	\$ 106.231,07	7,50%	\$ 663,54
1-nov.-20	30-nov.-20	30	\$ 106.231,07	7,50%	\$ 642,13
1-dic.-20	22-dic.-20	22	\$ 106.231,07	7,50%	\$ 470,90
SUBTOTAL					\$ 21.211,77

CUOTA CAPITAL DEL 05 DE MAYO DE 2018 EN UVR'S				384,7790	
VALOR UVR'S A 22 DE DICIEMBRE DEL 2020				275,1825	
CUOTA DEL 05 DE MAYO DEL 2018 EN PESOS				\$ 105.884,45	
FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
6-may.-18	31-may.-18	26	\$ 105.884,45	7,50%	\$ 554,70
1-jun.-18	30-jun.-18	30	\$ 105.884,45	7,50%	\$ 640,04
1-jul.-18	31-jul.-18	31	\$ 105.884,45	7,50%	\$ 661,37
1-ago.-18	31-ago.-18	31	\$ 105.884,45	7,50%	\$ 661,37
1-sep.-18	30-sep.-18	30	\$ 105.884,45	7,50%	\$ 640,04
1-oct.-18	31-oct.-18	31	\$ 105.884,45	7,50%	\$ 661,37
1-nov.-18	30-nov.-18	30	\$ 105.884,45	7,50%	\$ 640,04
1-dic.-18	31-dic.-18	31	\$ 105.884,45	7,50%	\$ 661,37
1-ene.-19	31-ene.-19	31	\$ 105.884,45	7,50%	\$ 661,37
1-feb.-19	28-feb.-19	28	\$ 105.884,45	7,50%	\$ 597,37
1-mar.-19	31-mar.-19	31	\$ 105.884,45	7,50%	\$ 661,37
1-abr.-19	30-abr.-19	30	\$ 105.884,45	7,50%	\$ 640,04
1-may.-19	31-may.-19	31	\$ 105.884,45	7,50%	\$ 661,37
1-jun.-19	30-jun.-19	30	\$ 105.884,45	7,50%	\$ 640,04
1-jul.-19	31-jul.-19	31	\$ 105.884,45	7,50%	\$ 661,37
1-ago.-19	31-ago.-19	31	\$ 105.884,45	7,50%	\$ 661,37
1-sep.-19	30-sep.-19	30	\$ 105.884,45	7,50%	\$ 640,04
1-oct.-19	31-oct.-19	31	\$ 105.884,45	7,50%	\$ 661,37
1-nov.-19	30-nov.-19	30	\$ 105.884,45	7,50%	\$ 640,04
1-dic.-19	31-dic.-19	31	\$ 105.884,45	7,50%	\$ 661,37

1-ene.-20	31-ene.-20	31	\$ 105.884,45	7,50%	\$ 661,37
1-feb.-20	28-feb.-20	28	\$ 105.884,45	7,50%	\$ 597,37
1-mar.-20	31-mar.-20	31	\$ 105.884,45	7,50%	\$ 661,37
1-abr.-20	30-abr.-20	30	\$ 105.884,45	7,50%	\$ 640,04
1-may.-20	31-may.-20	31	\$ 105.884,45	7,50%	\$ 661,37
1-jun.-20	30-jun.-20	30	\$ 105.884,45	7,50%	\$ 640,04
1-jul.-20	31-jul.-20	31	\$ 105.884,45	7,50%	\$ 661,37
1-ago.-20	31-ago.-20	31	\$ 105.884,45	7,50%	\$ 661,37
1-sep.-20	30-sep.-20	30	\$ 105.884,45	7,50%	\$ 640,04
1-oct.-20	31-oct.-20	31	\$ 105.884,45	7,50%	\$ 661,37
1-nov.-20	30-nov.-20	30	\$ 105.884,45	7,50%	\$ 640,04
1-dic.-20	22-dic.-20	22	\$ 105.884,45	7,50%	\$ 469,36
SUBTOTAL					\$ 20.502,53

CUOTA CAPITAL DEL 05 DE JUNIO DE 2018 EN UVR'S				383,5230	
VALOR UVR'S A 22 DE DICIEMBRE DEL 2020				275,1825	
CUOTA DEL 05 DE JUNIO DEL 2018 EN PESOS				\$ 105.538,82	
FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
6-jun.-18	30-jun.-18	25	\$ 105.538,82	7,50%	\$ 531,62
1-jul.-18	31-jul.-18	31	\$ 105.538,82	7,50%	\$ 659,21
1-ago.-18	31-ago.-18	31	\$ 105.538,82	7,50%	\$ 659,21
1-sep.-18	30-sep.-18	30	\$ 105.538,82	7,50%	\$ 637,95
1-oct.-18	31-oct.-18	31	\$ 105.538,82	7,50%	\$ 659,21
1-nov.-18	30-nov.-18	30	\$ 105.538,82	7,50%	\$ 637,95
1-dic.-18	31-dic.-18	31	\$ 105.538,82	7,50%	\$ 659,21
1-ene.-19	31-ene.-19	31	\$ 105.538,82	7,50%	\$ 659,21
1-feb.-19	28-feb.-19	28	\$ 105.538,82	7,50%	\$ 595,42
1-mar.-19	31-mar.-19	31	\$ 105.538,82	7,50%	\$ 659,21
1-abr.-19	30-abr.-19	30	\$ 105.538,82	7,50%	\$ 637,95
1-may.-19	31-may.-19	31	\$ 105.538,82	7,50%	\$ 659,21
1-jun.-19	30-jun.-19	30	\$ 105.538,82	7,50%	\$ 637,95
1-jul.-19	31-jul.-19	31	\$ 105.538,82	7,50%	\$ 659,21
1-ago.-19	31-ago.-19	31	\$ 105.538,82	7,50%	\$ 659,21
1-sep.-19	30-sep.-19	30	\$ 105.538,82	7,50%	\$ 637,95
1-oct.-19	31-oct.-19	31	\$ 105.538,82	7,50%	\$ 659,21
1-nov.-19	30-nov.-19	30	\$ 105.538,82	7,50%	\$ 637,95
1-dic.-19	31-dic.-19	31	\$ 105.538,82	7,50%	\$ 659,21
1-ene.-20	31-ene.-20	31	\$ 105.538,82	7,50%	\$ 659,21
1-feb.-20	28-feb.-20	28	\$ 105.538,82	7,50%	\$ 595,42
1-mar.-20	31-mar.-20	31	\$ 105.538,82	7,50%	\$ 659,21
1-abr.-20	30-abr.-20	30	\$ 105.538,82	7,50%	\$ 637,95
1-may.-20	31-may.-20	31	\$ 105.538,82	7,50%	\$ 659,21
1-jun.-20	30-jun.-20	30	\$ 105.538,82	7,50%	\$ 637,95
1-jul.-20	31-jul.-20	31	\$ 105.538,82	7,50%	\$ 659,21
1-ago.-20	31-ago.-20	31	\$ 105.538,82	7,50%	\$ 659,21

1-sep.-20	30-sep.-20	30	\$ 105.538,82	7,50%	\$ 637,95
1-oct.-20	31-oct.-20	31	\$ 105.538,82	7,50%	\$ 659,21
1-nov.-20	30-nov.-20	30	\$ 105.538,82	7,50%	\$ 637,95
1-dic.-20	22-dic.-20	22	\$ 105.538,82	7,50%	\$ 467,83
SUBTOTAL					\$ 19.776,39

CUOTA CAPITAL DEL 05 DE JULIO DE 2018 EN UVR'S				382,2679	
VALOR UVR'S A 22 DE DICIEMBRE DEL 2020				275,1825	
CUOTA DEL 05 DE JULIO DEL 2018 EN PESOS				\$ 105.193,44	
<i>FECHA</i>		<i>DÍAS</i>	<i>CAPITAL</i>	<i>MORA ANUAL</i>	<i>INTERÉS MORATORIOS</i>
<i>DESDE</i>	<i>HASTA</i>				
6-jul.-18	31-jul.-18	26	\$ 105.193,44	7,50%	\$ 551,08
1-ago.-18	31-ago.-18	31	\$ 105.193,44	7,50%	\$ 657,06
1-sep.-18	30-sep.-18	30	\$ 105.193,44	7,50%	\$ 635,86
1-oct.-18	31-oct.-18	31	\$ 105.193,44	7,50%	\$ 657,06
1-nov.-18	30-nov.-18	30	\$ 105.193,44	7,50%	\$ 635,86
1-dic.-18	31-dic.-18	31	\$ 105.193,44	7,50%	\$ 657,06
1-ene.-19	31-ene.-19	31	\$ 105.193,44	7,50%	\$ 657,06
1-feb.-19	28-feb.-19	28	\$ 105.193,44	7,50%	\$ 593,47
1-mar.-19	31-mar.-19	31	\$ 105.193,44	7,50%	\$ 657,06
1-abr.-19	30-abr.-19	30	\$ 105.193,44	7,50%	\$ 635,86
1-may.-19	31-may.-19	31	\$ 105.193,44	7,50%	\$ 657,06
1-jun.-19	30-jun.-19	30	\$ 105.193,44	7,50%	\$ 635,86
1-jul.-19	31-jul.-19	31	\$ 105.193,44	7,50%	\$ 657,06
1-ago.-19	31-ago.-19	31	\$ 105.193,44	7,50%	\$ 657,06
1-sep.-19	30-sep.-19	30	\$ 105.193,44	7,50%	\$ 635,86
1-oct.-19	31-oct.-19	31	\$ 105.193,44	7,50%	\$ 657,06
1-nov.-19	30-nov.-19	30	\$ 105.193,44	7,50%	\$ 635,86
1-dic.-19	31-dic.-19	31	\$ 105.193,44	7,50%	\$ 657,06
1-ene.-20	31-ene.-20	31	\$ 105.193,44	7,50%	\$ 657,06
1-feb.-20	28-feb.-20	28	\$ 105.193,44	7,50%	\$ 593,47
1-mar.-20	31-mar.-20	31	\$ 105.193,44	7,50%	\$ 657,06
1-abr.-20	30-abr.-20	30	\$ 105.193,44	7,50%	\$ 635,86
1-may.-20	31-may.-20	31	\$ 105.193,44	7,50%	\$ 657,06
1-jun.-20	30-jun.-20	30	\$ 105.193,44	7,50%	\$ 635,86
1-jul.-20	31-jul.-20	31	\$ 105.193,44	7,50%	\$ 657,06
1-ago.-20	31-ago.-20	31	\$ 105.193,44	7,50%	\$ 657,06
1-sep.-20	30-sep.-20	30	\$ 105.193,44	7,50%	\$ 635,86
1-oct.-20	31-oct.-20	31	\$ 105.193,44	7,50%	\$ 657,06
1-nov.-20	30-nov.-20	30	\$ 105.193,44	7,50%	\$ 635,86
1-dic.-20	22-dic.-20	22	\$ 105.193,44	7,50%	\$ 466,30
SUBTOTAL					\$ 19.075,81

CUOTA CAPITAL DEL 05 DE AGOSTO DE 2018 EN UVR'S	381,0146
VALOR UVR'S A 22 DE DICIEMBRE DEL 2020	275,1825

CUOTA DEL 05 DE AGOSTO DEL 2018 EN PESOS				\$ 104.848,55	
FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
6-ago.-18	31-ago.-18	26	\$ 104.848,55	7,50%	\$ 549,27
1-sep.-18	30-sep.-18	30	\$ 104.848,55	7,50%	\$ 633,78
1-oct.-18	31-oct.-18	31	\$ 104.848,55	7,50%	\$ 654,90
1-nov.-18	30-nov.-18	30	\$ 104.848,55	7,50%	\$ 633,78
1-dic.-18	31-dic.-18	31	\$ 104.848,55	7,50%	\$ 654,90
1-ene.-19	31-ene.-19	31	\$ 104.848,55	7,50%	\$ 654,90
1-feb.-19	28-feb.-19	28	\$ 104.848,55	7,50%	\$ 591,52
1-mar.-19	31-mar.-19	31	\$ 104.848,55	7,50%	\$ 654,90
1-abr.-19	30-abr.-19	30	\$ 104.848,55	7,50%	\$ 633,78
1-may.-19	31-may.-19	31	\$ 104.848,55	7,50%	\$ 654,90
1-jun.-19	30-jun.-19	30	\$ 104.848,55	7,50%	\$ 633,78
1-jul.-19	31-jul.-19	31	\$ 104.848,55	7,50%	\$ 654,90
1-ago.-19	31-ago.-19	31	\$ 104.848,55	7,50%	\$ 654,90
1-sep.-19	30-sep.-19	30	\$ 104.848,55	7,50%	\$ 633,78
1-oct.-19	31-oct.-19	31	\$ 104.848,55	7,50%	\$ 654,90
1-nov.-19	30-nov.-19	30	\$ 104.848,55	7,50%	\$ 633,78
1-dic.-19	31-dic.-19	31	\$ 104.848,55	7,50%	\$ 654,90
1-ene.-20	31-ene.-20	31	\$ 104.848,55	7,50%	\$ 654,90
1-feb.-20	28-feb.-20	28	\$ 104.848,55	7,50%	\$ 591,52
1-mar.-20	31-mar.-20	31	\$ 104.848,55	7,50%	\$ 654,90
1-abr.-20	30-abr.-20	30	\$ 104.848,55	7,50%	\$ 633,78
1-may.-20	31-may.-20	31	\$ 104.848,55	7,50%	\$ 654,90
1-jun.-20	30-jun.-20	30	\$ 104.848,55	7,50%	\$ 633,78
1-jul.-20	31-jul.-20	31	\$ 104.848,55	7,50%	\$ 654,90
1-ago.-20	31-ago.-20	31	\$ 104.848,55	7,50%	\$ 654,90
1-sep.-20	30-sep.-20	30	\$ 104.848,55	7,50%	\$ 633,78
1-oct.-20	31-oct.-20	31	\$ 104.848,55	7,50%	\$ 654,90
1-nov.-20	30-nov.-20	30	\$ 104.848,55	7,50%	\$ 633,78
1-dic.-20	22-dic.-20	22	\$ 104.848,55	7,50%	\$ 464,77
SUBTOTAL				\$ 18.358,37	

CUOTA CAPITAL DEL 05 DE SEPTIEMBRE DE 2018 EN UVR'S				413,8692	
VALOR UVR'S A 22 DE DICIEMBRE DEL 2020				275,1825	
CUOTA DEL 05 DE SEPTIEMBRE DEL 2018 EN PESOS				\$ 113.889,56	
FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
6-sep.-18	30-sep.-18	25	\$ 113.889,56	7,50%	\$ 573,69
1-oct.-18	31-oct.-18	31	\$ 113.889,56	7,50%	\$ 711,37
1-nov.-18	30-nov.-18	30	\$ 113.889,56	7,50%	\$ 688,43
1-dic.-18	31-dic.-18	31	\$ 113.889,56	7,50%	\$ 711,37
1-ene.-19	31-ene.-19	31	\$ 113.889,56	7,50%	\$ 711,37
1-feb.-19	28-feb.-19	28	\$ 113.889,56	7,50%	\$ 642,53
1-mar.-19	31-mar.-19	31	\$ 113.889,56	7,50%	\$ 711,37

1-abr.-19	30-abr.-19	30	\$ 113.889,56	7,50%	\$ 688,43
1-may.-19	31-may.-19	31	\$ 113.889,56	7,50%	\$ 711,37
1-jun.-19	30-jun.-19	30	\$ 113.889,56	7,50%	\$ 688,43
1-jul.-19	31-jul.-19	31	\$ 113.889,56	7,50%	\$ 711,37
1-ago.-19	31-ago.-19	31	\$ 113.889,56	7,50%	\$ 711,37
1-sep.-19	30-sep.-19	30	\$ 113.889,56	7,50%	\$ 688,43
1-oct.-19	31-oct.-19	31	\$ 113.889,56	7,50%	\$ 711,37
1-nov.-19	30-nov.-19	30	\$ 113.889,56	7,50%	\$ 688,43
1-dic.-19	31-dic.-19	31	\$ 113.889,56	7,50%	\$ 711,37
1-ene.-20	31-ene.-20	31	\$ 113.889,56	7,50%	\$ 711,37
1-feb.-20	28-feb.-20	28	\$ 113.889,56	7,50%	\$ 642,53
1-mar.-20	31-mar.-20	31	\$ 113.889,56	7,50%	\$ 711,37
1-abr.-20	30-abr.-20	30	\$ 113.889,56	7,50%	\$ 688,43
1-may.-20	31-may.-20	31	\$ 113.889,56	7,50%	\$ 711,37
1-jun.-20	30-jun.-20	30	\$ 113.889,56	7,50%	\$ 688,43
1-jul.-20	31-jul.-20	31	\$ 113.889,56	7,50%	\$ 711,37
1-ago.-20	31-ago.-20	31	\$ 113.889,56	7,50%	\$ 711,37
1-sep.-20	30-sep.-20	30	\$ 113.889,56	7,50%	\$ 688,43
1-oct.-20	31-oct.-20	31	\$ 113.889,56	7,50%	\$ 711,37
1-nov.-20	30-nov.-20	30	\$ 113.889,56	7,50%	\$ 688,43
1-dic.-20	22-dic.-20	22	\$ 113.889,56	7,50%	\$ 504,85
SUBTOTAL					\$ 19.230,02

CUOTA CAPITAL DEL 05 DE OCTUBRE DE 2018 EN UVR'S				412,6744	
VALOR UVR'S A 22 DE DICIEMBRE DEL 2020				275,1825	
CUOTA DEL 05 DE OCTUBRE DEL 2018 EN PESOS				\$ 113.560,77	
FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
6-oct.-18	31-oct.-18	26	\$ 113.560,77	7,50%	\$ 594,91
1-nov.-18	30-nov.-18	30	\$ 113.560,77	7,50%	\$ 686,44
1-dic.-18	31-dic.-18	31	\$ 113.560,77	7,50%	\$ 709,32
1-ene.-19	31-ene.-19	31	\$ 113.560,77	7,50%	\$ 709,32
1-feb.-19	28-feb.-19	28	\$ 113.560,77	7,50%	\$ 640,68
1-mar.-19	31-mar.-19	31	\$ 113.560,77	7,50%	\$ 709,32
1-abr.-19	30-abr.-19	30	\$ 113.560,77	7,50%	\$ 686,44
1-may.-19	31-may.-19	31	\$ 113.560,77	7,50%	\$ 709,32
1-jun.-19	30-jun.-19	30	\$ 113.560,77	7,50%	\$ 686,44
1-jul.-19	31-jul.-19	31	\$ 113.560,77	7,50%	\$ 709,32
1-ago.-19	31-ago.-19	31	\$ 113.560,77	7,50%	\$ 709,32
1-sep.-19	30-sep.-19	30	\$ 113.560,77	7,50%	\$ 686,44
1-oct.-19	31-oct.-19	31	\$ 113.560,77	7,50%	\$ 709,32
1-nov.-19	30-nov.-19	30	\$ 113.560,77	7,50%	\$ 686,44
1-dic.-19	31-dic.-19	31	\$ 113.560,77	7,50%	\$ 709,32
1-ene.-20	31-ene.-20	31	\$ 113.560,77	7,50%	\$ 709,32
1-feb.-20	28-feb.-20	28	\$ 113.560,77	7,50%	\$ 640,68
1-mar.-20	31-mar.-20	31	\$ 113.560,77	7,50%	\$ 709,32
1-abr.-20	30-abr.-20	30	\$ 113.560,77	7,50%	\$ 686,44

1-may.-20	31-may.-20	31	\$ 113.560,77	7,50%	\$ 709,32
1-jun.-20	30-jun.-20	30	\$ 113.560,77	7,50%	\$ 686,44
1-jul.-20	31-jul.-20	31	\$ 113.560,77	7,50%	\$ 709,32
1-ago.-20	31-ago.-20	31	\$ 113.560,77	7,50%	\$ 709,32
1-sep.-20	30-sep.-20	30	\$ 113.560,77	7,50%	\$ 686,44
1-oct.-20	31-oct.-20	31	\$ 113.560,77	7,50%	\$ 709,32
1-nov.-20	30-nov.-20	30	\$ 113.560,77	7,50%	\$ 686,44
1-dic.-20	22-dic.-20	22	\$ 113.560,77	7,50%	\$ 503,39
SUBTOTAL					\$ 18.488,07

CUOTA CAPITAL DEL 05 DE NOVIEMBRE DE 2018 EN UVR'S				411,4819	
VALOR UVR'S A 22 DE DICIEMBRE DEL 2020				275,1825	
CUOTA DEL 05 DE NOVIEMBRE DEL 2018 EN PESOS				\$ 113.232,62	
FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
6-nov.-18	30-nov.-18	25	\$ 113.232,62	7,50%	\$ 570,38
1-dic.-18	31-dic.-18	31	\$ 113.232,62	7,50%	\$ 707,27
1-ene.-19	31-ene.-19	31	\$ 113.232,62	7,50%	\$ 707,27
1-feb.-19	28-feb.-19	28	\$ 113.232,62	7,50%	\$ 638,82
1-mar.-19	31-mar.-19	31	\$ 113.232,62	7,50%	\$ 707,27
1-abr.-19	30-abr.-19	30	\$ 113.232,62	7,50%	\$ 684,45
1-may.-19	31-may.-19	31	\$ 113.232,62	7,50%	\$ 707,27
1-jun.-19	30-jun.-19	30	\$ 113.232,62	7,50%	\$ 684,45
1-jul.-19	31-jul.-19	31	\$ 113.232,62	7,50%	\$ 707,27
1-ago.-19	31-ago.-19	31	\$ 113.232,62	7,50%	\$ 707,27
1-sep.-19	30-sep.-19	30	\$ 113.232,62	7,50%	\$ 684,45
1-oct.-19	31-oct.-19	31	\$ 113.232,62	7,50%	\$ 707,27
1-nov.-19	30-nov.-19	30	\$ 113.232,62	7,50%	\$ 684,45
1-dic.-19	31-dic.-19	31	\$ 113.232,62	7,50%	\$ 707,27
1-ene.-20	31-ene.-20	31	\$ 113.232,62	7,50%	\$ 707,27
1-feb.-20	28-feb.-20	28	\$ 113.232,62	7,50%	\$ 638,82
1-mar.-20	31-mar.-20	31	\$ 113.232,62	7,50%	\$ 707,27
1-abr.-20	30-abr.-20	30	\$ 113.232,62	7,50%	\$ 684,45
1-may.-20	31-may.-20	31	\$ 113.232,62	7,50%	\$ 707,27
1-jun.-20	30-jun.-20	30	\$ 113.232,62	7,50%	\$ 684,45
1-jul.-20	31-jul.-20	31	\$ 113.232,62	7,50%	\$ 707,27
1-ago.-20	31-ago.-20	31	\$ 113.232,62	7,50%	\$ 707,27
1-sep.-20	30-sep.-20	30	\$ 113.232,62	7,50%	\$ 684,45
1-oct.-20	31-oct.-20	31	\$ 113.232,62	7,50%	\$ 707,27
1-nov.-20	30-nov.-20	30	\$ 113.232,62	7,50%	\$ 684,45
1-dic.-20	22-dic.-20	22	\$ 113.232,62	7,50%	\$ 501,93
SUBTOTAL					\$ 17.727,37

CUOTA CAPITAL DEL 05 DE DICIEMBRE DE 2018 EN UVR'S	410,2915
VALOR UVR'S A 22 DE DICIEMBRE DEL 2020	275,1825

CUOTA DEL 05 DE DICIEMBRE DEL 2018 EN PESOS				\$ 112.905,04	
FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
6-dic.-18	31-dic.-18	26	\$ 112.905,04	7,50%	\$ 591,48
1-ene.-19	31-ene.-19	31	\$ 112.905,04	7,50%	\$ 705,22
1-feb.-19	28-feb.-19	28	\$ 112.905,04	7,50%	\$ 636,98
1-mar.-19	31-mar.-19	31	\$ 112.905,04	7,50%	\$ 705,22
1-abr.-19	30-abr.-19	30	\$ 112.905,04	7,50%	\$ 682,47
1-may.-19	31-may.-19	31	\$ 112.905,04	7,50%	\$ 705,22
1-jun.-19	30-jun.-19	30	\$ 112.905,04	7,50%	\$ 682,47
1-jul.-19	31-jul.-19	31	\$ 112.905,04	7,50%	\$ 705,22
1-ago.-19	31-ago.-19	31	\$ 112.905,04	7,50%	\$ 705,22
1-sep.-19	30-sep.-19	30	\$ 112.905,04	7,50%	\$ 682,47
1-oct.-19	31-oct.-19	31	\$ 112.905,04	7,50%	\$ 705,22
1-nov.-19	30-nov.-19	30	\$ 112.905,04	7,50%	\$ 682,47
1-dic.-19	31-dic.-19	31	\$ 112.905,04	7,50%	\$ 705,22
1-ene.-20	31-ene.-20	31	\$ 112.905,04	7,50%	\$ 705,22
1-feb.-20	28-feb.-20	28	\$ 112.905,04	7,50%	\$ 636,98
1-mar.-20	31-mar.-20	31	\$ 112.905,04	7,50%	\$ 705,22
1-abr.-20	30-abr.-20	30	\$ 112.905,04	7,50%	\$ 682,47
1-may.-20	31-may.-20	31	\$ 112.905,04	7,50%	\$ 705,22
1-jun.-20	30-jun.-20	30	\$ 112.905,04	7,50%	\$ 682,47
1-jul.-20	31-jul.-20	31	\$ 112.905,04	7,50%	\$ 705,22
1-ago.-20	31-ago.-20	31	\$ 112.905,04	7,50%	\$ 705,22
1-sep.-20	30-sep.-20	30	\$ 112.905,04	7,50%	\$ 682,47
1-oct.-20	31-oct.-20	31	\$ 112.905,04	7,50%	\$ 705,22
1-nov.-20	30-nov.-20	30	\$ 112.905,04	7,50%	\$ 682,47
1-dic.-20	22-dic.-20	22	\$ 112.905,04	7,50%	\$ 500,48
SUBTOTAL				\$ 16.993,61	

CUOTA CAPITAL DEL 05 DE ENERO DE 2019 EN UVR'S				409,1035	
VALOR UVR'S A 22 DE DICIEMBRE DEL 2020				275,1825	
CUOTA DEL 05 DE ENERO DE 2019 EN PESOS				\$ 112.578,12	
FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
6-ene.-19	31-ene.-19	26	\$ 112.578,12	7,50%	\$ 589,77
1-feb.-19	28-feb.-19	28	\$ 112.578,12	7,50%	\$ 635,13
1-mar.-19	31-mar.-19	31	\$ 112.578,12	7,50%	\$ 703,18
1-abr.-19	30-abr.-19	30	\$ 112.578,12	7,50%	\$ 680,50
1-may.-19	31-may.-19	31	\$ 112.578,12	7,50%	\$ 703,18
1-jun.-19	30-jun.-19	30	\$ 112.578,12	7,50%	\$ 680,50
1-jul.-19	31-jul.-19	31	\$ 112.578,12	7,50%	\$ 703,18
1-ago.-19	31-ago.-19	31	\$ 112.578,12	7,50%	\$ 703,18
1-sep.-19	30-sep.-19	30	\$ 112.578,12	7,50%	\$ 680,50
1-oct.-19	31-oct.-19	31	\$ 112.578,12	7,50%	\$ 703,18
1-nov.-19	30-nov.-19	30	\$ 112.578,12	7,50%	\$ 680,50
1-dic.-19	31-dic.-19	31	\$ 112.578,12	7,50%	\$ 703,18

1-ene.-20	31-ene.-20	31	\$ 112.578,12	7,50%	\$ 703,18
1-feb.-20	28-feb.-20	28	\$ 112.578,12	7,50%	\$ 635,13
1-mar.-20	31-mar.-20	31	\$ 112.578,12	7,50%	\$ 703,18
1-abr.-20	30-abr.-20	30	\$ 112.578,12	7,50%	\$ 680,50
1-may.-20	31-may.-20	31	\$ 112.578,12	7,50%	\$ 703,18
1-jun.-20	30-jun.-20	30	\$ 112.578,12	7,50%	\$ 680,50
1-jul.-20	31-jul.-20	31	\$ 112.578,12	7,50%	\$ 703,18
1-ago.-20	31-ago.-20	31	\$ 112.578,12	7,50%	\$ 703,18
1-sep.-20	30-sep.-20	30	\$ 112.578,12	7,50%	\$ 680,50
1-oct.-20	31-oct.-20	31	\$ 112.578,12	7,50%	\$ 703,18
1-nov.-20	30-nov.-20	30	\$ 112.578,12	7,50%	\$ 680,50
1-dic.-20	22-dic.-20	22	\$ 112.578,12	7,50%	\$ 499,03
SUBTOTAL					\$ 16.241,23

CUOTA CAPITAL DEL 05 DE FEBRERO DE 2019 EN UVR'S					407,9176
VALOR UVR'S A 22 DE DICIEMBRE DEL 2020					275,1825
CUOTA DEL 05 DE FEBRERO DE 2019 EN PESOS					\$ 112.251,78
<i>FECHA</i>		<i>DÍAS</i>	<i>CAPITAL</i>	<i>MORA ANUAL</i>	<i>INTERÉS MORATORIOS</i>
<i>DESDE</i>	<i>HASTA</i>				
6-feb.-19	28-feb.-19	23	\$ 112.251,78	7,50%	\$ 520,20
1-mar.-19	31-mar.-19	31	\$ 112.251,78	7,50%	\$ 701,14
1-abr.-19	30-abr.-19	30	\$ 112.251,78	7,50%	\$ 678,53
1-may.-19	31-may.-19	31	\$ 112.251,78	7,50%	\$ 701,14
1-jun.-19	30-jun.-19	30	\$ 112.251,78	7,50%	\$ 678,53
1-jul.-19	31-jul.-19	31	\$ 112.251,78	7,50%	\$ 701,14
1-ago.-19	31-ago.-19	31	\$ 112.251,78	7,50%	\$ 701,14
1-sep.-19	30-sep.-19	30	\$ 112.251,78	7,50%	\$ 678,53
1-oct.-19	31-oct.-19	31	\$ 112.251,78	7,50%	\$ 701,14
1-nov.-19	30-nov.-19	30	\$ 112.251,78	7,50%	\$ 678,53
1-dic.-19	31-dic.-19	31	\$ 112.251,78	7,50%	\$ 701,14
1-ene.-20	31-ene.-20	31	\$ 112.251,78	7,50%	\$ 701,14
1-feb.-20	28-feb.-20	28	\$ 112.251,78	7,50%	\$ 633,29
1-mar.-20	31-mar.-20	31	\$ 112.251,78	7,50%	\$ 701,14
1-abr.-20	30-abr.-20	30	\$ 112.251,78	7,50%	\$ 678,53
1-may.-20	31-may.-20	31	\$ 112.251,78	7,50%	\$ 701,14
1-jun.-20	30-jun.-20	30	\$ 112.251,78	7,50%	\$ 678,53
1-jul.-20	31-jul.-20	31	\$ 112.251,78	7,50%	\$ 701,14
1-ago.-20	31-ago.-20	31	\$ 112.251,78	7,50%	\$ 701,14
1-sep.-20	30-sep.-20	30	\$ 112.251,78	7,50%	\$ 678,53
1-oct.-20	31-oct.-20	31	\$ 112.251,78	7,50%	\$ 701,14
1-nov.-20	30-nov.-20	30	\$ 112.251,78	7,50%	\$ 678,53
1-dic.-20	22-dic.-20	22	\$ 112.251,78	7,50%	\$ 497,59
SUBTOTAL					\$ 15.493,00

CUOTA CAPITAL DEL 05 DE MARZO DE 2019 EN UVR'S	406,7340
VALOR UVR'S A 22 DE DICIEMBRE DEL 2020	275,1825

CUOTA DEL 05 DE MARZO DE 2019 EN PESOS				\$ 111.926,08	
FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
6-mar.-19	31-mar.-19	26	\$ 111.926,08	7,50%	\$ 586,35
1-abr.-19	30-abr.-19	30	\$ 111.926,08	7,50%	\$ 676,56
1-may.-19	31-may.-19	31	\$ 111.926,08	7,50%	\$ 699,11
1-jun.-19	30-jun.-19	30	\$ 111.926,08	7,50%	\$ 676,56
1-jul.-19	31-jul.-19	31	\$ 111.926,08	7,50%	\$ 699,11
1-ago.-19	31-ago.-19	31	\$ 111.926,08	7,50%	\$ 699,11
1-sep.-19	30-sep.-19	30	\$ 111.926,08	7,50%	\$ 676,56
1-oct.-19	31-oct.-19	31	\$ 111.926,08	7,50%	\$ 699,11
1-nov.-19	30-nov.-19	30	\$ 111.926,08	7,50%	\$ 676,56
1-dic.-19	31-dic.-19	31	\$ 111.926,08	7,50%	\$ 699,11
1-ene.-20	31-ene.-20	31	\$ 111.926,08	7,50%	\$ 699,11
1-feb.-20	28-feb.-20	28	\$ 111.926,08	7,50%	\$ 631,45
1-mar.-20	31-mar.-20	31	\$ 111.926,08	7,50%	\$ 699,11
1-abr.-20	30-abr.-20	30	\$ 111.926,08	7,50%	\$ 676,56
1-may.-20	31-may.-20	31	\$ 111.926,08	7,50%	\$ 699,11
1-jun.-20	30-jun.-20	30	\$ 111.926,08	7,50%	\$ 676,56
1-jul.-20	31-jul.-20	31	\$ 111.926,08	7,50%	\$ 699,11
1-ago.-20	31-ago.-20	31	\$ 111.926,08	7,50%	\$ 699,11
1-sep.-20	30-sep.-20	30	\$ 111.926,08	7,50%	\$ 676,56
1-oct.-20	31-oct.-20	31	\$ 111.926,08	7,50%	\$ 699,11
1-nov.-20	30-nov.-20	30	\$ 111.926,08	7,50%	\$ 676,56
1-dic.-20	22-dic.-20	22	\$ 111.926,08	7,50%	\$ 496,14
SUBTOTAL					\$ 14.816,60

CUOTA CAPITAL DEL 05 DE ABRIL DE 2019 EN UVR'S				405,5526	
VALOR UVR'S A 22 DE DICIEMBRE DEL 2020				275,1825	
CUOTA DEL 05 DE ABRIL DE 2019 EN PESOS				\$ 111.600,98	
FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
6-abr.-19	30-abr.-19	25	\$ 111.600,98	7,50%	\$ 562,16
1-may.-19	31-may.-19	31	\$ 111.600,98	7,50%	\$ 697,08
1-jun.-19	30-jun.-19	30	\$ 111.600,98	7,50%	\$ 674,59
1-jul.-19	31-jul.-19	31	\$ 111.600,98	7,50%	\$ 697,08
1-ago.-19	31-ago.-19	31	\$ 111.600,98	7,50%	\$ 697,08
1-sep.-19	30-sep.-19	30	\$ 111.600,98	7,50%	\$ 674,59
1-oct.-19	31-oct.-19	31	\$ 111.600,98	7,50%	\$ 697,08
1-nov.-19	30-nov.-19	30	\$ 111.600,98	7,50%	\$ 674,59
1-dic.-19	31-dic.-19	31	\$ 111.600,98	7,50%	\$ 697,08
1-ene.-20	31-ene.-20	31	\$ 111.600,98	7,50%	\$ 697,08
1-feb.-20	28-feb.-20	28	\$ 111.600,98	7,50%	\$ 629,62
1-mar.-20	31-mar.-20	31	\$ 111.600,98	7,50%	\$ 697,08
1-abr.-20	30-abr.-20	30	\$ 111.600,98	7,50%	\$ 674,59
1-may.-20	31-may.-20	31	\$ 111.600,98	7,50%	\$ 697,08
1-jun.-20	30-jun.-20	30	\$ 111.600,98	7,50%	\$ 674,59

1-jul.-20	31-jul.-20	31	\$ 111.600,98	7,50%	\$ 697,08
1-ago.-20	31-ago.-20	31	\$ 111.600,98	7,50%	\$ 697,08
1-sep.-20	30-sep.-20	30	\$ 111.600,98	7,50%	\$ 674,59
1-oct.-20	31-oct.-20	31	\$ 111.600,98	7,50%	\$ 697,08
1-nov.-20	30-nov.-20	30	\$ 111.600,98	7,50%	\$ 674,59
1-dic.-20	22-dic.-20	22	\$ 111.600,98	7,50%	\$ 494,70
SUBTOTAL					\$ 14.076,48

INTERESES DE PLAZO EN UVR	15855,2424
INTERESES DE PLAZO EN PESOS CONVERSION AL 22-12-2020	\$ 4.363.085,24

CAPITAL ACELERADO	\$ 50.043.893,76
INTERES DE MORA CAPITAL ACELERADO	\$ 6.090.316,19
CAPITAL DE CUOTAS EN MORA	\$ 2.282.789,53
INTERES DE MORA CUOTAS EN MORA	\$ 425.629,36
INTERESES PLAZO	\$ 4.363.085,24
TOTAL LIQUIDACION DEL CREDITO AL 22-12-2020	\$ 63.205.714,08

Sírvase señor Juez proceder de conformidad,

Cordialmente,



JOSE IVAN SUAREZ ESCAMILLA
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T.P. 74502 del C.S.J.
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