

Enviado por correo
electrónico el 27/01/2022

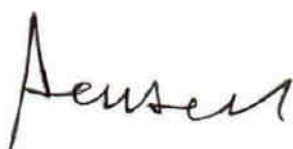
Señor

JUEZ PRIMERO (1) PROMISCOU MUNICIPAL DE OBANDO - VALLE
E.S.D.

Demandante : **FONDO NACIONAL DEL AHORRO CARLOS LLERAS RESTREPO**
Demandado : **DIEGO ARMANDO ORTIZ BUITRAGO**
Radicación : **2020-00107-00**

JAIME SUAREZ ESCAMILLA, mayor de edad, vecino y domiciliado en la ciudad de Cali, identificado con la Cedula de Ciudadanía No. 19.417.696 de Bogotá D.C. y Tarjeta Profesional No. 63.217 del C. S. de la J., con correo electrónico RNA abogadosuarezescamilla@gesticobranzas.com, actuando en calidad de Representante Legal de **GESTICOBANZAS SAS**, identificada con **NIT. 805.030.106-0**, mandatario del **FONDO NACIONAL DE AHORRO CARLOS LLERAS RESTREPO** conforme obra en el expediente, en cumplimiento de lo normado en el artículo 446 del Código General del Proceso, adjunto liquidación del crédito.

Del Señor Juez, atentamente,



JAIME SUAREZ ESCAMILLA
C.C. No.19.417.696 de Bogotá
T.P. No.63.217 del C.S. de la J.
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Elaboró: Daniela Ledezma

DIEGO ARMANDO ORTIZ BUITRAGO

PAGARE No. 1113592785

1- LIQUIDACIÓN INTERESES DE MORA CAPITAL ACCELERADO

VR CAPITAL EN UVR	309.826,3964
VR CAPITAL EN PESOS	\$ 85.067.019,78
VR UVR AL 26-01-2022	290,0642

FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
1-oct.-20	31-oct.-20	31	\$ 85.067.019,78	24,76%	\$ 1.635.459,92
1-nov.-20	30-nov.-20	30	\$ 85.067.019,78	24,19%	\$ 1.549.644,95
1-dic.-20	31-dic.-20	31	\$ 85.067.019,78	23,98%	\$ 1.588.678,23
1-ene.-21	31-ene.-21	31	\$ 85.067.019,78	24,31%	\$ 1.608.503,32
1-feb.-21	28-feb.-21	28	\$ 85.067.019,78	24,12%	\$ 1.442.537,21
1-mar.-21	31-mar.-21	31	\$ 85.067.019,78	23,97%	\$ 1.588.076,71
1-abr.-21	30-abr.-21	30	\$ 85.067.019,78	23,83%	\$ 1.528.694,35
1-may.-21	31-may.-21	31	\$ 85.067.019,78	23,82%	\$ 1.579.048,65
1-jun.-21	30-jun.-21	30	\$ 85.067.019,78	23,77%	\$ 1.525.197,16
1-jul.-21	31-jul.-21	31	\$ 85.067.019,78	23,86%	\$ 1.581.457,11
1-ago.-21	30-ago.-21	30	\$ 85.067.019,78	23,79%	\$ 1.526.363,06
1-sep.-21	30-sep.-21	30	\$ 85.067.019,78	23,62%	\$ 1.516.447,37
1-oct.-21	31-oct.-21	31	\$ 85.067.019,78	23,91%	\$ 1.584.466,69
1-nov.-21	30-nov.-21	30	\$ 85.067.019,78	24,19%	\$ 1.549.644,95
1-dic.-21	31-dic.-21	31	\$ 85.067.019,78	24,49%	\$ 1.619.296,67
1-ene.-22	26-ene.-22	26	\$ 85.067.019,78	24,49%	\$ 1.358.119,79
TOTAL					\$ 24.781.636,15

2- LIQUIDACIÓN INTERESES DE MORA CUOTA ENERO DE 2019

VR CAPITAL EN UVR	624,2453
VR CAPITAL EN PESOS	\$ 171.394,97
VR UVR AL 26-01-2022	290,0642

FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
6-ene.-19	5-feb.-19	31	\$ 171.394,97	26,74%	\$ 3.532,02
6-feb.-19	5-mar.-19	28	\$ 171.394,97	27,55%	\$ 3.276,86
6-mar.-19	5-abr.-19	31	\$ 171.394,97	27,06%	\$ 3.569,99
6-abr.-19	5-may.-19	30	\$ 171.394,97	26,98%	\$ 3.445,65
6-may.-19	5-jun.-19	31	\$ 171.394,97	27,01%	\$ 3.564,06
6-jun.-19	5-jul.-19	30	\$ 171.394,97	26,95%	\$ 3.442,21
6-jul.-19	5-ago.-19	31	\$ 171.394,97	26,92%	\$ 3.553,39
6-ago.-19	5-sep.-19	31	\$ 171.394,97	26,98%	\$ 3.560,50
6-sep.-19	5-oct.-19	30	\$ 171.394,97	26,98%	\$ 3.445,65
6-oct.-19	5-nov.-19	31	\$ 171.394,97	26,65%	\$ 3.521,33
6-nov.-19	5-dic.-19	30	\$ 171.394,97	26,55%	\$ 3.396,24
6-dic.-19	5-ene.-20	31	\$ 171.394,97	26,37%	\$ 3.488,02
6-ene.-20	5-feb.-20	31	\$ 171.394,97	26,16%	\$ 3.462,99
6-feb.-20	5-mar.-20	29	\$ 171.394,97	26,59%	\$ 3.287,48
6-mar.-20	5-abr.-20	31	\$ 171.394,97	26,43%	\$ 3.495,17
6-abr.-20	5-may.-20	30	\$ 171.394,97	26,04%	\$ 3.337,43
6-may.-20	5-jun.-20	31	\$ 171.394,97	25,29%	\$ 3.358,90
6-jun.-20	5-jul.-20	30	\$ 171.394,97	25,18%	\$ 3.237,77
6-jul.-20	5-ago.-20	31	\$ 171.394,97	25,18%	\$ 3.345,69
6-ago.-20	5-sep.-20	31	\$ 171.394,97	25,44%	\$ 3.376,89
6-sep.-20	5-oct.-20	30	\$ 171.394,97	25,53%	\$ 3.278,40
6-oct.-20	5-nov.-20	31	\$ 171.394,97	25,14%	\$ 3.340,89

6-nov.-20	5-dic.-20	30	\$ 171.394,97	24,76%	\$ 3.188,87
6-dic.-20	5-ene.-21	31	\$ 171.394,97	24,19%	\$ 3.226,34
6-ene.-21	5-feb.-21	31	\$ 171.394,97	23,98%	\$ 3.200,91
6-feb.-21	5-mar.-21	28	\$ 171.394,97	24,31%	\$ 2.927,22
6-mar.-21	5-abr.-21	31	\$ 171.394,97	24,12%	\$ 3.217,86
6-abr.-21	5-may.-21	30	\$ 171.394,97	23,97%	\$ 3.096,48
6-may.-21	5-jun.-21	31	\$ 171.394,97	23,83%	\$ 3.182,72
6-jun.-21	5-jul.-21	30	\$ 171.394,97	23,82%	\$ 3.078,87
6-jul.-21	5-ago.-21	31	\$ 171.394,97	23,77%	\$ 3.175,44
6-ago.-21	5-sep.-21	31	\$ 171.394,97	23,86%	\$ 3.186,36
6-sep.-21	5-oct.-21	30	\$ 171.394,97	23,79%	\$ 3.075,35
6-oct.-21	5-nov.-21	31	\$ 171.394,97	23,62%	\$ 3.157,22
6-nov.-21	5-dic.-21	30	\$ 171.394,97	23,91%	\$ 3.089,44
6-dic.-21	5-ene.-22	31	\$ 171.394,97	24,19%	\$ 3.226,34
6-ene.-22	26-ene.-22	21	\$ 171.394,97	24,49%	\$ 2.210,15
TOTAL					\$ 121.557,06

3- LIQUIDACIÓN INTERESES DE MORA CUOTA FEBRERO DE 2019

VR CAPITAL EN UVR	621,7753
VR CAPITAL EN PESOS	\$ 170.716,80
VR UVR AL 26-01-2022	290,0642

FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
6-feb.-19	5-mar.-19	28	\$ 170.716,80	27,55%	\$ 3.263,89
6-mar.-19	5-abr.-19	31	\$ 170.716,80	27,06%	\$ 3.555,86
6-abr.-19	5-may.-19	30	\$ 170.716,80	26,98%	\$ 3.432,02
6-may.-19	5-jun.-19	31	\$ 170.716,80	27,01%	\$ 3.549,96
6-jun.-19	5-jul.-19	30	\$ 170.716,80	26,95%	\$ 3.428,59
6-jul.-19	5-ago.-19	31	\$ 170.716,80	26,92%	\$ 3.539,33
6-ago.-19	5-sep.-19	31	\$ 170.716,80	26,98%	\$ 3.546,42
6-sep.-19	5-oct.-19	30	\$ 170.716,80	26,98%	\$ 3.432,02
6-oct.-19	5-nov.-19	31	\$ 170.716,80	26,65%	\$ 3.507,40
6-nov.-19	5-dic.-19	30	\$ 170.716,80	26,55%	\$ 3.382,80
6-dic.-19	5-ene.-20	31	\$ 170.716,80	26,37%	\$ 3.474,22
6-ene.-20	5-feb.-20	31	\$ 170.716,80	26,16%	\$ 3.449,29
6-feb.-20	5-mar.-20	29	\$ 170.716,80	26,59%	\$ 3.274,47
6-mar.-20	5-abr.-20	31	\$ 170.716,80	26,43%	\$ 3.481,34
6-abr.-20	5-may.-20	30	\$ 170.716,80	26,04%	\$ 3.324,22
6-may.-20	5-jun.-20	31	\$ 170.716,80	25,29%	\$ 3.345,61
6-jun.-20	5-jul.-20	30	\$ 170.716,80	25,18%	\$ 3.224,96
6-jul.-20	5-ago.-20	31	\$ 170.716,80	25,18%	\$ 3.332,45
6-ago.-20	5-sep.-20	31	\$ 170.716,80	25,44%	\$ 3.363,53
6-sep.-20	5-oct.-20	30	\$ 170.716,80	25,53%	\$ 3.265,43
6-oct.-20	5-nov.-20	31	\$ 170.716,80	25,14%	\$ 3.327,67
6-nov.-20	5-dic.-20	30	\$ 170.716,80	24,76%	\$ 3.176,25
6-dic.-20	5-ene.-21	31	\$ 170.716,80	24,19%	\$ 3.213,57
6-ene.-21	5-feb.-21	31	\$ 170.716,80	23,98%	\$ 3.188,24
6-feb.-21	5-mar.-21	28	\$ 170.716,80	24,31%	\$ 2.915,64
6-mar.-21	5-abr.-21	31	\$ 170.716,80	24,12%	\$ 3.205,13
6-abr.-21	5-may.-21	30	\$ 170.716,80	23,97%	\$ 3.084,23
6-may.-21	5-jun.-21	31	\$ 170.716,80	23,83%	\$ 3.170,12
6-jun.-21	5-jul.-21	30	\$ 170.716,80	23,82%	\$ 3.066,69
6-jul.-21	5-ago.-21	31	\$ 170.716,80	23,77%	\$ 3.162,87
6-ago.-21	5-sep.-21	31	\$ 170.716,80	23,86%	\$ 3.173,75
6-sep.-21	5-oct.-21	30	\$ 170.716,80	23,79%	\$ 3.063,18
6-oct.-21	5-nov.-21	31	\$ 170.716,80	23,62%	\$ 3.144,73
6-nov.-21	5-dic.-21	30	\$ 170.716,80	23,91%	\$ 3.077,21
6-dic.-21	5-ene.-22	31	\$ 170.716,80	24,19%	\$ 3.213,57

6-ene.-22	26-ene.-22	21	\$ 170.716,80	24,49%	\$ 2.201,40
TOTAL					\$ 117.558,04

4- LIQUIDACIÓN INTERESES DE MORA CUOTA MARZO DE 2019

VR CAPITAL EN UVR	619,3063
VR CAPITAL EN PESOS	\$ 170.038,91
VR UVR AL 26-01-2022	290,0642

FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
6-mar.-19	5-abr.-19	31	\$ 170.038,91	27,06%	\$ 3.541,74
6-abr.-19	5-may.-19	30	\$ 170.038,91	26,98%	\$ 3.418,39
6-may.-19	5-jun.-19	31	\$ 170.038,91	27,01%	\$ 3.535,86
6-jun.-19	5-jul.-19	30	\$ 170.038,91	26,95%	\$ 3.414,97
6-jul.-19	5-ago.-19	31	\$ 170.038,91	26,92%	\$ 3.525,28
6-ago.-19	5-sep.-19	31	\$ 170.038,91	26,98%	\$ 3.532,33
6-sep.-19	5-oct.-19	30	\$ 170.038,91	26,98%	\$ 3.418,39
6-oct.-19	5-nov.-19	31	\$ 170.038,91	26,65%	\$ 3.493,47
6-nov.-19	5-dic.-19	30	\$ 170.038,91	26,55%	\$ 3.369,36
6-dic.-19	5-ene.-20	31	\$ 170.038,91	26,37%	\$ 3.460,42
6-ene.-20	5-feb.-20	31	\$ 170.038,91	26,16%	\$ 3.435,60
6-feb.-20	5-mar.-20	29	\$ 170.038,91	26,59%	\$ 3.261,47
6-mar.-20	5-abr.-20	31	\$ 170.038,91	26,43%	\$ 3.467,51
6-abr.-20	5-may.-20	30	\$ 170.038,91	26,04%	\$ 3.311,02
6-may.-20	5-jun.-20	31	\$ 170.038,91	25,29%	\$ 3.332,33
6-jun.-20	5-jul.-20	30	\$ 170.038,91	25,18%	\$ 3.212,15
6-jul.-20	5-ago.-20	31	\$ 170.038,91	25,18%	\$ 3.319,22
6-ago.-20	5-sep.-20	31	\$ 170.038,91	25,44%	\$ 3.350,18
6-sep.-20	5-oct.-20	30	\$ 170.038,91	25,53%	\$ 3.252,46
6-oct.-20	5-nov.-20	31	\$ 170.038,91	25,14%	\$ 3.314,45
6-nov.-20	5-dic.-20	30	\$ 170.038,91	24,76%	\$ 3.163,64
6-dic.-20	5-ene.-21	31	\$ 170.038,91	24,19%	\$ 3.200,81
6-ene.-21	5-feb.-21	31	\$ 170.038,91	23,98%	\$ 3.175,58
6-feb.-21	5-mar.-21	28	\$ 170.038,91	24,31%	\$ 2.904,06
6-mar.-21	5-abr.-21	31	\$ 170.038,91	24,12%	\$ 3.192,40
6-abr.-21	5-may.-21	30	\$ 170.038,91	23,97%	\$ 3.071,98
6-may.-21	5-jun.-21	31	\$ 170.038,91	23,83%	\$ 3.157,54
6-jun.-21	5-jul.-21	30	\$ 170.038,91	23,82%	\$ 3.054,51
6-jul.-21	5-ago.-21	31	\$ 170.038,91	23,77%	\$ 3.150,31
6-ago.-21	5-sep.-21	31	\$ 170.038,91	23,86%	\$ 3.161,15
6-sep.-21	5-oct.-21	30	\$ 170.038,91	23,79%	\$ 3.051,02
6-oct.-21	5-nov.-21	31	\$ 170.038,91	23,62%	\$ 3.132,24
6-nov.-21	5-dic.-21	30	\$ 170.038,91	23,91%	\$ 3.064,99
6-dic.-21	5-ene.-22	31	\$ 170.038,91	24,19%	\$ 3.200,81
6-ene.-22	26-ene.-22	21	\$ 170.038,91	24,49%	\$ 2.192,66
TOTAL					\$ 113.840,30

5- LIQUIDACIÓN INTERESES DE MORA CUOTA ABRIL DE 2019

VR CAPITAL EN UVR	616,8385
VR CAPITAL EN PESOS	\$ 169.361,34
VR UVR AL 26-01-2022	290,0642

FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
6-abr.-19	5-may.-19	30	\$ 169.361,34	26,98%	\$ 3.404,77
6-may.-19	5-jun.-19	31	\$ 169.361,34	27,01%	\$ 3.521,77
6-jun.-19	5-jul.-19	30	\$ 169.361,34	26,95%	\$ 3.401,36

6-jul.-19	5-ago.-19	31	\$ 169.361,34	26,92%	\$ 3.511,23
6-ago.-19	5-sep.-19	31	\$ 169.361,34	26,98%	\$ 3.518,26
6-sep.-19	5-oct.-19	30	\$ 169.361,34	26,98%	\$ 3.404,77
6-oct.-19	5-nov.-19	31	\$ 169.361,34	26,65%	\$ 3.479,55
6-nov.-19	5-dic.-19	30	\$ 169.361,34	26,55%	\$ 3.355,94
6-dic.-19	5-ene.-20	31	\$ 169.361,34	26,37%	\$ 3.446,64
6-ene.-20	5-feb.-20	31	\$ 169.361,34	26,16%	\$ 3.421,91
6-feb.-20	5-mar.-20	29	\$ 169.361,34	26,59%	\$ 3.248,47
6-mar.-20	5-abr.-20	31	\$ 169.361,34	26,43%	\$ 3.453,69
6-abr.-20	5-may.-20	30	\$ 169.361,34	26,04%	\$ 3.297,83
6-may.-20	5-jun.-20	31	\$ 169.361,34	25,29%	\$ 3.319,05
6-jun.-20	5-jul.-20	30	\$ 169.361,34	25,18%	\$ 3.199,35
6-jul.-20	5-ago.-20	31	\$ 169.361,34	25,18%	\$ 3.305,99
6-ago.-20	5-sep.-20	31	\$ 169.361,34	25,44%	\$ 3.336,83
6-sep.-20	5-oct.-20	30	\$ 169.361,34	25,53%	\$ 3.239,50
6-oct.-20	5-nov.-20	31	\$ 169.361,34	25,14%	\$ 3.301,25
6-nov.-20	5-dic.-20	30	\$ 169.361,34	24,76%	\$ 3.151,03
6-dic.-20	5-ene.-21	31	\$ 169.361,34	24,19%	\$ 3.188,05
6-ene.-21	5-feb.-21	31	\$ 169.361,34	23,98%	\$ 3.162,93
6-feb.-21	5-mar.-21	28	\$ 169.361,34	24,31%	\$ 2.892,49
6-mar.-21	5-abr.-21	31	\$ 169.361,34	24,12%	\$ 3.179,68
6-abr.-21	5-may.-21	30	\$ 169.361,34	23,97%	\$ 3.059,74
6-may.-21	5-jun.-21	31	\$ 169.361,34	23,83%	\$ 3.144,95
6-jun.-21	5-jul.-21	30	\$ 169.361,34	23,82%	\$ 3.042,34
6-jul.-21	5-ago.-21	31	\$ 169.361,34	23,77%	\$ 3.137,76
6-ago.-21	5-sep.-21	31	\$ 169.361,34	23,86%	\$ 3.148,55
6-sep.-21	5-oct.-21	30	\$ 169.361,34	23,79%	\$ 3.038,86
6-oct.-21	5-nov.-21	31	\$ 169.361,34	23,62%	\$ 3.119,76
6-nov.-21	5-dic.-21	30	\$ 169.361,34	23,91%	\$ 3.052,78
6-dic.-21	5-ene.-22	31	\$ 169.361,34	24,19%	\$ 3.188,05
6-ene.-22	26-ene.-22	21	\$ 169.361,34	24,49%	\$ 2.183,92
TOTAL					\$ 109.859,04

6- LIQUIDACIÓN INTERESES DE MORA CUOTA MAYO DE 2019

VR CAPITAL EN UVR	614,3718
VR CAPITAL EN PESOS	\$ 168.684,07
VR UVR AL 26-01-2022	290,0642

FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
6-may.-19	5-jun.-19	31	\$ 168.684,07	27,01%	\$ 3.507,69
6-jun.-19	5-jul.-19	30	\$ 168.684,07	26,95%	\$ 3.387,76
6-jul.-19	5-ago.-19	31	\$ 168.684,07	26,92%	\$ 3.497,19
6-ago.-19	5-sep.-19	31	\$ 168.684,07	26,98%	\$ 3.504,19
6-sep.-19	5-oct.-19	30	\$ 168.684,07	26,98%	\$ 3.391,15
6-oct.-19	5-nov.-19	31	\$ 168.684,07	26,65%	\$ 3.465,64
6-nov.-19	5-dic.-19	30	\$ 168.684,07	26,55%	\$ 3.342,52
6-dic.-19	5-ene.-20	31	\$ 168.684,07	26,37%	\$ 3.432,85
6-ene.-20	5-feb.-20	31	\$ 168.684,07	26,16%	\$ 3.408,22
6-feb.-20	5-mar.-20	29	\$ 168.684,07	26,59%	\$ 3.235,48
6-mar.-20	5-abr.-20	31	\$ 168.684,07	26,43%	\$ 3.439,88
6-abr.-20	5-may.-20	30	\$ 168.684,07	26,04%	\$ 3.284,64
6-may.-20	5-jun.-20	31	\$ 168.684,07	25,29%	\$ 3.305,77
6-jun.-20	5-jul.-20	30	\$ 168.684,07	25,18%	\$ 3.186,56
6-jul.-20	5-ago.-20	31	\$ 168.684,07	25,18%	\$ 3.292,77
6-ago.-20	5-sep.-20	31	\$ 168.684,07	25,44%	\$ 3.323,48
6-sep.-20	5-oct.-20	30	\$ 168.684,07	25,53%	\$ 3.226,55
6-oct.-20	5-nov.-20	31	\$ 168.684,07	25,14%	\$ 3.288,04
6-nov.-20	5-dic.-20	30	\$ 168.684,07	24,76%	\$ 3.138,43

6-dic.-20	5-ene.-21	31	\$ 168.684,07	24,19%	\$ 3.175,31
6-ene.-21	5-feb.-21	31	\$ 168.684,07	23,98%	\$ 3.150,28
6-feb.-21	5-mar.-21	28	\$ 168.684,07	24,31%	\$ 2.880,92
6-mar.-21	5-abr.-21	31	\$ 168.684,07	24,12%	\$ 3.166,97
6-abr.-21	5-may.-21	30	\$ 168.684,07	23,97%	\$ 3.047,50
6-may.-21	5-jun.-21	31	\$ 168.684,07	23,83%	\$ 3.132,38
6-jun.-21	5-jul.-21	30	\$ 168.684,07	23,82%	\$ 3.030,18
6-jul.-21	5-ago.-21	31	\$ 168.684,07	23,77%	\$ 3.125,21
6-ago.-21	5-sep.-21	31	\$ 168.684,07	23,86%	\$ 3.135,96
6-sep.-21	5-oct.-21	30	\$ 168.684,07	23,79%	\$ 3.026,71
6-oct.-21	5-nov.-21	31	\$ 168.684,07	23,62%	\$ 3.107,28
6-nov.-21	5-dic.-21	30	\$ 168.684,07	23,91%	\$ 3.040,57
6-dic.-21	5-ene.-22	31	\$ 168.684,07	24,19%	\$ 3.175,31
6-ene.-22	26-ene.-22	21	\$ 168.684,07	24,49%	\$ 2.175,19
TOTAL					\$ 106.028,57

7- LIQUIDACIÓN INTERESES DE MORA CUOTA JUNIO DE 2019

VR CAPITAL EN UVR	611,9061
VR CAPITAL EN PESOS	\$ 168.007,08
VR UVR AL 26-01-2022	290,0642

FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
6-jun.-19	5-jul.-19	30	\$ 168.007,08	26,95%	\$ 3.374,17
6-jul.-19	5-ago.-19	31	\$ 168.007,08	26,92%	\$ 3.483,15
6-ago.-19	5-sep.-19	31	\$ 168.007,08	26,98%	\$ 3.490,13
6-sep.-19	5-oct.-19	30	\$ 168.007,08	26,98%	\$ 3.377,54
6-oct.-19	5-nov.-19	31	\$ 168.007,08	26,65%	\$ 3.451,73
6-nov.-19	5-dic.-19	30	\$ 168.007,08	26,55%	\$ 3.329,10
6-dic.-19	5-ene.-20	31	\$ 168.007,08	26,37%	\$ 3.419,08
6-ene.-20	5-feb.-20	31	\$ 168.007,08	26,16%	\$ 3.394,54
6-feb.-20	5-mar.-20	29	\$ 168.007,08	26,59%	\$ 3.222,50
6-mar.-20	5-abr.-20	31	\$ 168.007,08	26,43%	\$ 3.426,08
6-abr.-20	5-may.-20	30	\$ 168.007,08	26,04%	\$ 3.271,46
6-may.-20	5-jun.-20	31	\$ 168.007,08	25,29%	\$ 3.292,51
6-jun.-20	5-jul.-20	30	\$ 168.007,08	25,18%	\$ 3.173,77
6-jul.-20	5-ago.-20	31	\$ 168.007,08	25,18%	\$ 3.279,56
6-ago.-20	5-sep.-20	31	\$ 168.007,08	25,44%	\$ 3.310,15
6-sep.-20	5-oct.-20	30	\$ 168.007,08	25,53%	\$ 3.213,60
6-oct.-20	5-nov.-20	31	\$ 168.007,08	25,14%	\$ 3.274,85
6-nov.-20	5-dic.-20	30	\$ 168.007,08	24,76%	\$ 3.125,83
6-dic.-20	5-ene.-21	31	\$ 168.007,08	24,19%	\$ 3.162,56
6-ene.-21	5-feb.-21	31	\$ 168.007,08	23,98%	\$ 3.137,63
6-feb.-21	5-mar.-21	28	\$ 168.007,08	24,31%	\$ 2.869,36
6-mar.-21	5-abr.-21	31	\$ 168.007,08	24,12%	\$ 3.154,26
6-abr.-21	5-may.-21	30	\$ 168.007,08	23,97%	\$ 3.035,27
6-may.-21	5-jun.-21	31	\$ 168.007,08	23,83%	\$ 3.119,81
6-jun.-21	5-jul.-21	30	\$ 168.007,08	23,82%	\$ 3.018,02
6-jul.-21	5-ago.-21	31	\$ 168.007,08	23,77%	\$ 3.112,67
6-ago.-21	5-sep.-21	31	\$ 168.007,08	23,86%	\$ 3.123,37
6-sep.-21	5-oct.-21	30	\$ 168.007,08	23,79%	\$ 3.014,56
6-oct.-21	5-nov.-21	31	\$ 168.007,08	23,62%	\$ 3.094,81
6-nov.-21	5-dic.-21	30	\$ 168.007,08	23,91%	\$ 3.028,37
6-dic.-21	5-ene.-22	31	\$ 168.007,08	24,19%	\$ 3.162,56
6-ene.-22	26-ene.-22	21	\$ 168.007,08	24,49%	\$ 2.166,46
TOTAL					\$ 102.109,43

8- LIQUIDACIÓN INTERESES DE MORA CUOTA JULIO DE 2019

VR CAPITAL EN UVR	609,4414
VR CAPITAL EN PESOS	\$ 167.330,36
VR UVR AL 26-01-2022	290,0642

FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
6-jul.-19	5-ago.-19	31	\$ 167.330,36	26,92%	\$ 3.469,12
6-ago.-19	5-sep.-19	31	\$ 167.330,36	26,98%	\$ 3.476,07
6-sep.-19	5-oct.-19	30	\$ 167.330,36	26,98%	\$ 3.363,94
6-oct.-19	5-nov.-19	31	\$ 167.330,36	26,65%	\$ 3.437,82
6-nov.-19	5-dic.-19	30	\$ 167.330,36	26,55%	\$ 3.315,69
6-dic.-19	5-ene.-20	31	\$ 167.330,36	26,37%	\$ 3.405,30
6-ene.-20	5-feb.-20	31	\$ 167.330,36	26,16%	\$ 3.380,87
6-feb.-20	5-mar.-20	29	\$ 167.330,36	26,59%	\$ 3.209,52
6-mar.-20	5-abr.-20	31	\$ 167.330,36	26,43%	\$ 3.412,28
6-abr.-20	5-may.-20	30	\$ 167.330,36	26,04%	\$ 3.258,28
6-may.-20	5-jun.-20	31	\$ 167.330,36	25,29%	\$ 3.279,24
6-jun.-20	5-jul.-20	30	\$ 167.330,36	25,18%	\$ 3.160,98
6-jul.-20	5-ago.-20	31	\$ 167.330,36	25,18%	\$ 3.266,35
6-ago.-20	5-sep.-20	31	\$ 167.330,36	25,44%	\$ 3.296,81
6-sep.-20	5-oct.-20	30	\$ 167.330,36	25,53%	\$ 3.200,66
6-oct.-20	5-nov.-20	31	\$ 167.330,36	25,14%	\$ 3.261,66
6-nov.-20	5-dic.-20	30	\$ 167.330,36	24,76%	\$ 3.113,24
6-dic.-20	5-ene.-21	31	\$ 167.330,36	24,19%	\$ 3.149,82
6-ene.-21	5-feb.-21	31	\$ 167.330,36	23,98%	\$ 3.125,00
6-feb.-21	5-mar.-21	28	\$ 167.330,36	24,31%	\$ 2.857,80
6-mar.-21	5-abr.-21	31	\$ 167.330,36	24,12%	\$ 3.141,55
6-abr.-21	5-may.-21	30	\$ 167.330,36	23,97%	\$ 3.023,04
6-may.-21	5-jun.-21	31	\$ 167.330,36	23,83%	\$ 3.107,24
6-jun.-21	5-jul.-21	30	\$ 167.330,36	23,82%	\$ 3.005,86
6-jul.-21	5-ago.-21	31	\$ 167.330,36	23,77%	\$ 3.100,13
6-ago.-21	5-sep.-21	31	\$ 167.330,36	23,86%	\$ 3.110,79
6-sep.-21	5-oct.-21	30	\$ 167.330,36	23,79%	\$ 3.002,42
6-oct.-21	5-nov.-21	31	\$ 167.330,36	23,62%	\$ 3.082,35
6-nov.-21	5-dic.-21	30	\$ 167.330,36	23,91%	\$ 3.016,17
6-dic.-21	5-ene.-22	31	\$ 167.330,36	24,19%	\$ 3.149,82
6-ene.-22	26-ene.-22	21	\$ 167.330,36	24,49%	\$ 2.157,73
TOTAL					\$ 98.337,56

9- LIQUIDACIÓN INTERESES DE MORA CUOTA AGOSTO DE 2019

VR CAPITAL EN UVR	606,9777
VR CAPITAL EN PESOS	\$ 166.653,92
VR UVR AL 26-01-2022	290,0642

FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
6-ago.-19	5-sep.-19	31	\$ 166.653,92	26,98%	\$ 3.462,02
6-sep.-19	5-oct.-19	30	\$ 166.653,92	26,98%	\$ 3.350,34
6-oct.-19	5-nov.-19	31	\$ 166.653,92	26,65%	\$ 3.423,93
6-nov.-19	5-dic.-19	30	\$ 166.653,92	26,55%	\$ 3.302,29
6-dic.-19	5-ene.-20	31	\$ 166.653,92	26,37%	\$ 3.391,54
6-ene.-20	5-feb.-20	31	\$ 166.653,92	26,16%	\$ 3.367,20
6-feb.-20	5-mar.-20	29	\$ 166.653,92	26,59%	\$ 3.196,54
6-mar.-20	5-abr.-20	31	\$ 166.653,92	26,43%	\$ 3.398,48
6-abr.-20	5-may.-20	30	\$ 166.653,92	26,04%	\$ 3.245,11
6-may.-20	5-jun.-20	31	\$ 166.653,92	25,29%	\$ 3.265,99
6-jun.-20	5-jul.-20	30	\$ 166.653,92	25,18%	\$ 3.148,20
6-jul.-20	5-ago.-20	31	\$ 166.653,92	25,18%	\$ 3.253,15

6-ago.-20	5-sep.-20	31	\$ 166.653,92	25,44%	\$ 3.283,48
6-sep.-20	5-oct.-20	30	\$ 166.653,92	25,53%	\$ 3.187,72
6-oct.-20	5-nov.-20	31	\$ 166.653,92	25,14%	\$ 3.248,47
6-nov.-20	5-dic.-20	30	\$ 166.653,92	24,76%	\$ 3.100,66
6-dic.-20	5-ene.-21	31	\$ 166.653,92	24,19%	\$ 3.137,09
6-ene.-21	5-feb.-21	31	\$ 166.653,92	23,98%	\$ 3.112,36
6-feb.-21	5-mar.-21	28	\$ 166.653,92	24,31%	\$ 2.846,25
6-mar.-21	5-abr.-21	31	\$ 166.653,92	24,12%	\$ 3.128,85
6-abr.-21	5-may.-21	30	\$ 166.653,92	23,97%	\$ 3.010,82
6-may.-21	5-jun.-21	31	\$ 166.653,92	23,83%	\$ 3.094,68
6-jun.-21	5-jul.-21	30	\$ 166.653,92	23,82%	\$ 2.993,71
6-jul.-21	5-ago.-21	31	\$ 166.653,92	23,77%	\$ 3.087,60
6-ago.-21	5-sep.-21	31	\$ 166.653,92	23,86%	\$ 3.098,22
6-sep.-21	5-oct.-21	30	\$ 166.653,92	23,79%	\$ 2.990,28
6-oct.-21	5-nov.-21	31	\$ 166.653,92	23,62%	\$ 3.069,88
6-nov.-21	5-dic.-21	30	\$ 166.653,92	23,91%	\$ 3.003,98
6-dic.-21	5-ene.-22	31	\$ 166.653,92	24,19%	\$ 3.137,09
6-ene.-22	26-ene.-22	21	\$ 166.653,92	24,49%	\$ 2.149,01
TOTAL					\$ 94.484,93

10- LIQUIDACIÓN INTERESES DE MORA CUOTA SEPTIEMBRE DE 2019

VR CAPITAL EN UVR	604,5149
VR CAPITAL EN PESOS	\$ 165.977,73
VR UVR AL 26-01-2022	290,0642

FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
6-sep.-19	5-oct.-19	30	\$ 165.977,73	26,98%	\$ 3.336,74
6-oct.-19	5-nov.-19	31	\$ 165.977,73	26,65%	\$ 3.410,03
6-nov.-19	5-dic.-19	30	\$ 165.977,73	26,55%	\$ 3.288,89
6-dic.-19	5-ene.-20	31	\$ 165.977,73	26,37%	\$ 3.377,78
6-ene.-20	5-feb.-20	31	\$ 165.977,73	26,16%	\$ 3.353,54
6-feb.-20	5-mar.-20	29	\$ 165.977,73	26,59%	\$ 3.183,57
6-mar.-20	5-abr.-20	31	\$ 165.977,73	26,43%	\$ 3.384,69
6-abr.-20	5-may.-20	30	\$ 165.977,73	26,04%	\$ 3.231,94
6-may.-20	5-jun.-20	31	\$ 165.977,73	25,29%	\$ 3.252,74
6-jun.-20	5-jul.-20	30	\$ 165.977,73	25,18%	\$ 3.135,43
6-jul.-20	5-ago.-20	31	\$ 165.977,73	25,18%	\$ 3.239,95
6-ago.-20	5-sep.-20	31	\$ 165.977,73	25,44%	\$ 3.270,16
6-sep.-20	5-oct.-20	30	\$ 165.977,73	25,53%	\$ 3.174,78
6-oct.-20	5-nov.-20	31	\$ 165.977,73	25,14%	\$ 3.235,29
6-nov.-20	5-dic.-20	30	\$ 165.977,73	24,76%	\$ 3.088,08
6-dic.-20	5-ene.-21	31	\$ 165.977,73	24,19%	\$ 3.124,36
6-ene.-21	5-feb.-21	31	\$ 165.977,73	23,98%	\$ 3.099,73
6-feb.-21	5-mar.-21	28	\$ 165.977,73	24,31%	\$ 2.834,70
6-mar.-21	5-abr.-21	31	\$ 165.977,73	24,12%	\$ 3.116,16
6-abr.-21	5-may.-21	30	\$ 165.977,73	23,97%	\$ 2.998,61
6-may.-21	5-jun.-21	31	\$ 165.977,73	23,83%	\$ 3.082,12
6-jun.-21	5-jul.-21	30	\$ 165.977,73	23,82%	\$ 2.981,56
6-jul.-21	5-ago.-21	31	\$ 165.977,73	23,77%	\$ 3.075,07
6-ago.-21	5-sep.-21	31	\$ 165.977,73	23,86%	\$ 3.085,65
6-sep.-21	5-oct.-21	30	\$ 165.977,73	23,79%	\$ 2.978,15
6-oct.-21	5-nov.-21	31	\$ 165.977,73	23,62%	\$ 3.057,43
6-nov.-21	5-dic.-21	30	\$ 165.977,73	23,91%	\$ 2.991,79
6-dic.-21	5-ene.-22	31	\$ 165.977,73	24,19%	\$ 3.124,36
6-ene.-22	26-ene.-22	21	\$ 165.977,73	24,49%	\$ 2.140,29
TOTAL					\$ 90.653,60

11- LIQUIDACIÓN INTERESES DE MORA CUOTA OCTUBRE DE 2019

VR CAPITAL EN UVR	602,0530
VR CAPITAL EN PESOS	\$ 165.301,78
VR UVR AL 26-01-2022	290,0642

FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
6-oct.-19	5-nov.-19	31	\$ 165.301,78	26,65%	\$ 3.396,15
6-nov.-19	5-dic.-19	30	\$ 165.301,78	26,55%	\$ 3.275,50
6-dic.-19	5-ene.-20	31	\$ 165.301,78	26,37%	\$ 3.364,02
6-ene.-20	5-feb.-20	31	\$ 165.301,78	26,16%	\$ 3.339,88
6-feb.-20	5-mar.-20	29	\$ 165.301,78	26,59%	\$ 3.170,61
6-mar.-20	5-abr.-20	31	\$ 165.301,78	26,43%	\$ 3.370,91
6-abr.-20	5-may.-20	30	\$ 165.301,78	26,04%	\$ 3.218,78
6-may.-20	5-jun.-20	31	\$ 165.301,78	25,29%	\$ 3.239,49
6-jun.-20	5-jul.-20	30	\$ 165.301,78	25,18%	\$ 3.122,66
6-jul.-20	5-ago.-20	31	\$ 165.301,78	25,18%	\$ 3.226,75
6-ago.-20	5-sep.-20	31	\$ 165.301,78	25,44%	\$ 3.256,84
6-sep.-20	5-oct.-20	30	\$ 165.301,78	25,53%	\$ 3.161,85
6-oct.-20	5-nov.-20	31	\$ 165.301,78	25,14%	\$ 3.222,12
6-nov.-20	5-dic.-20	30	\$ 165.301,78	24,76%	\$ 3.075,50
6-dic.-20	5-ene.-21	31	\$ 165.301,78	24,19%	\$ 3.111,64
6-ene.-21	5-feb.-21	31	\$ 165.301,78	23,98%	\$ 3.087,11
6-feb.-21	5-mar.-21	28	\$ 165.301,78	24,31%	\$ 2.823,15
6-mar.-21	5-abr.-21	31	\$ 165.301,78	24,12%	\$ 3.103,47
6-abr.-21	5-may.-21	30	\$ 165.301,78	23,97%	\$ 2.986,40
6-may.-21	5-jun.-21	31	\$ 165.301,78	23,83%	\$ 3.069,57
6-jun.-21	5-jul.-21	30	\$ 165.301,78	23,82%	\$ 2.969,42
6-jul.-21	5-ago.-21	31	\$ 165.301,78	23,77%	\$ 3.062,55
6-ago.-21	5-sep.-21	31	\$ 165.301,78	23,86%	\$ 3.073,08
6-sep.-21	5-oct.-21	30	\$ 165.301,78	23,79%	\$ 2.966,02
6-oct.-21	5-nov.-21	31	\$ 165.301,78	23,62%	\$ 3.044,98
6-nov.-21	5-dic.-21	30	\$ 165.301,78	23,91%	\$ 2.979,61
6-dic.-21	5-ene.-22	31	\$ 165.301,78	24,19%	\$ 3.111,64
6-ene.-22	26-ene.-22	21	\$ 165.301,78	24,49%	\$ 2.131,57
TOTAL					\$ 86.961,25

12- LIQUIDACIÓN INTERESES DE MORA CUOTA NOVIEMBRE DE 2019

VR CAPITAL EN UVR	599,5921
VR CAPITAL EN PESOS	\$ 164.626,11
VR UVR AL 26-01-2022	290,0642

FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
6-nov.-19	5-dic.-19	30	\$ 164.626,11	26,55%	\$ 3.262,11
6-dic.-19	5-ene.-20	31	\$ 164.626,11	26,37%	\$ 3.350,27
6-ene.-20	5-feb.-20	31	\$ 164.626,11	26,16%	\$ 3.326,23
6-feb.-20	5-mar.-20	29	\$ 164.626,11	26,59%	\$ 3.157,65
6-mar.-20	5-abr.-20	31	\$ 164.626,11	26,43%	\$ 3.357,13
6-abr.-20	5-may.-20	30	\$ 164.626,11	26,04%	\$ 3.205,62
6-may.-20	5-jun.-20	31	\$ 164.626,11	25,29%	\$ 3.226,25
6-jun.-20	5-jul.-20	30	\$ 164.626,11	25,18%	\$ 3.109,90
6-jul.-20	5-ago.-20	31	\$ 164.626,11	25,18%	\$ 3.213,56
6-ago.-20	5-sep.-20	31	\$ 164.626,11	25,44%	\$ 3.243,53
6-sep.-20	5-oct.-20	30	\$ 164.626,11	25,53%	\$ 3.148,93
6-oct.-20	5-nov.-20	31	\$ 164.626,11	25,14%	\$ 3.208,95
6-nov.-20	5-dic.-20	30	\$ 164.626,11	24,76%	\$ 3.062,93
6-dic.-20	5-ene.-21	31	\$ 164.626,11	24,19%	\$ 3.098,92

6-ene.-21	5-feb.-21	31	\$ 164.626,11	23,98%	\$ 3.074,49
6-feb.-21	5-mar.-21	28	\$ 164.626,11	24,31%	\$ 2.811,61
6-mar.-21	5-abr.-21	31	\$ 164.626,11	24,12%	\$ 3.090,78
6-abr.-21	5-may.-21	30	\$ 164.626,11	23,97%	\$ 2.974,19
6-may.-21	5-jun.-21	31	\$ 164.626,11	23,83%	\$ 3.057,02
6-jun.-21	5-jul.-21	30	\$ 164.626,11	23,82%	\$ 2.957,28
6-jul.-21	5-ago.-21	31	\$ 164.626,11	23,77%	\$ 3.050,03
6-ago.-21	5-sep.-21	31	\$ 164.626,11	23,86%	\$ 3.060,52
6-sep.-21	5-oct.-21	30	\$ 164.626,11	23,79%	\$ 2.953,90
6-oct.-21	5-nov.-21	31	\$ 164.626,11	23,62%	\$ 3.032,53
6-nov.-21	5-dic.-21	30	\$ 164.626,11	23,91%	\$ 2.967,43
6-dic.-21	5-ene.-22	31	\$ 164.626,11	24,19%	\$ 3.098,92
6-ene.-22	26-ene.-22	21	\$ 164.626,11	24,49%	\$ 2.122,86
TOTAL					\$ 83.223,53

13- LIQUIDACIÓN INTERESES DE MORA CUOTA DICIEMBRE DE 2019

VR CAPITAL EN UVR	666,0091
VR CAPITAL EN PESOS	\$ 182.861,79
VR UVR AL 26-01-2022	290,0642

FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
6-dic.-19	5-ene.-20	31	\$ 182.861,79	26,37%	\$ 3.721,38
6-ene.-20	5-feb.-20	31	\$ 182.861,79	26,16%	\$ 3.694,68
6-feb.-20	5-mar.-20	29	\$ 182.861,79	26,59%	\$ 3.507,42
6-mar.-20	5-abr.-20	31	\$ 182.861,79	26,43%	\$ 3.729,00
6-abr.-20	5-may.-20	30	\$ 182.861,79	26,04%	\$ 3.560,71
6-may.-20	5-jun.-20	31	\$ 182.861,79	25,29%	\$ 3.583,62
6-jun.-20	5-jul.-20	30	\$ 182.861,79	25,18%	\$ 3.454,38
6-jul.-20	5-ago.-20	31	\$ 182.861,79	25,18%	\$ 3.569,53
6-ago.-20	5-sep.-20	31	\$ 182.861,79	25,44%	\$ 3.602,82
6-sep.-20	5-oct.-20	30	\$ 182.861,79	25,53%	\$ 3.497,74
6-oct.-20	5-nov.-20	31	\$ 182.861,79	25,14%	\$ 3.564,40
6-nov.-20	5-dic.-20	30	\$ 182.861,79	24,76%	\$ 3.402,21
6-dic.-20	5-ene.-21	31	\$ 182.861,79	24,19%	\$ 3.442,19
6-ene.-21	5-feb.-21	31	\$ 182.861,79	23,98%	\$ 3.415,05
6-feb.-21	5-mar.-21	28	\$ 182.861,79	24,31%	\$ 3.123,06
6-mar.-21	5-abr.-21	31	\$ 182.861,79	24,12%	\$ 3.433,15
6-abr.-21	5-may.-21	30	\$ 182.861,79	23,97%	\$ 3.303,64
6-may.-21	5-jun.-21	31	\$ 182.861,79	23,83%	\$ 3.395,65
6-jun.-21	5-jul.-21	30	\$ 182.861,79	23,82%	\$ 3.284,86
6-jul.-21	5-ago.-21	31	\$ 182.861,79	23,77%	\$ 3.387,88
6-ago.-21	5-sep.-21	31	\$ 182.861,79	23,86%	\$ 3.399,53
6-sep.-21	5-oct.-21	30	\$ 182.861,79	23,79%	\$ 3.281,10
6-oct.-21	5-nov.-21	31	\$ 182.861,79	23,62%	\$ 3.368,45
6-nov.-21	5-dic.-21	30	\$ 182.861,79	23,91%	\$ 3.296,13
6-dic.-21	5-ene.-22	31	\$ 182.861,79	24,19%	\$ 3.442,19
6-ene.-22	26-ene.-22	21	\$ 182.861,79	24,49%	\$ 2.358,01
TOTAL					\$ 88.818,77

14- LIQUIDACIÓN INTERESES DE MORA CUOTA ENERO DE 2020

VR CAPITAL EN UVR	663,7478
VR CAPITAL EN PESOS	\$ 182.240,92
VR UVR AL 26-01-2022	290,0642

FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				

6-ene.-20	5-feb.-20	31	\$ 182.240,92	26,16%	\$ 3.682,13
6-feb.-20	5-mar.-20	29	\$ 182.240,92	26,59%	\$ 3.495,51
6-mar.-20	5-abr.-20	31	\$ 182.240,92	26,43%	\$ 3.716,34
6-abr.-20	5-may.-20	30	\$ 182.240,92	26,04%	\$ 3.548,62
6-may.-20	5-jun.-20	31	\$ 182.240,92	25,29%	\$ 3.571,45
6-jun.-20	5-jul.-20	30	\$ 182.240,92	25,18%	\$ 3.442,65
6-jul.-20	5-ago.-20	31	\$ 182.240,92	25,18%	\$ 3.557,41
6-ago.-20	5-sep.-20	31	\$ 182.240,92	25,44%	\$ 3.590,59
6-sep.-20	5-oct.-20	30	\$ 182.240,92	25,53%	\$ 3.485,86
6-oct.-20	5-nov.-20	31	\$ 182.240,92	25,14%	\$ 3.552,30
6-nov.-20	5-dic.-20	30	\$ 182.240,92	24,76%	\$ 3.390,66
6-dic.-20	5-ene.-21	31	\$ 182.240,92	24,19%	\$ 3.430,50
6-ene.-21	5-feb.-21	31	\$ 182.240,92	23,98%	\$ 3.403,46
6-feb.-21	5-mar.-21	28	\$ 182.240,92	24,31%	\$ 3.112,45
6-mar.-21	5-abr.-21	31	\$ 182.240,92	24,12%	\$ 3.421,49
6-abr.-21	5-may.-21	30	\$ 182.240,92	23,97%	\$ 3.292,42
6-may.-21	5-jun.-21	31	\$ 182.240,92	23,83%	\$ 3.384,12
6-jun.-21	5-jul.-21	30	\$ 182.240,92	23,82%	\$ 3.273,71
6-jul.-21	5-ago.-21	31	\$ 182.240,92	23,77%	\$ 3.376,38
6-ago.-21	5-sep.-21	31	\$ 182.240,92	23,86%	\$ 3.387,99
6-sep.-21	5-oct.-21	30	\$ 182.240,92	23,79%	\$ 3.269,96
6-oct.-21	5-nov.-21	31	\$ 182.240,92	23,62%	\$ 3.357,01
6-nov.-21	5-dic.-21	30	\$ 182.240,92	23,91%	\$ 3.284,94
6-dic.-21	5-ene.-22	31	\$ 182.240,92	24,19%	\$ 3.430,50
6-ene.-22	26-ene.-22	21	\$ 182.240,92	24,49%	\$ 2.350,00
TOTAL					\$ 84.808,46

15- LIQUIDACIÓN INTERESES DE MORA CUOTA FEBRERO DE 2020

VR CAPITAL EN UVR	661,4887
VR CAPITAL EN PESOS	\$ 181.620,65
VR UVR AL 26-01-2022	290,0642

FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
6-feb.-20	5-mar.-20	29	\$ 181.620,65	26,59%	\$ 3.483,61
6-mar.-20	5-abr.-20	31	\$ 181.620,65	26,43%	\$ 3.703,69
6-abr.-20	5-may.-20	30	\$ 181.620,65	26,04%	\$ 3.536,54
6-may.-20	5-jun.-20	31	\$ 181.620,65	25,29%	\$ 3.559,30
6-jun.-20	5-jul.-20	30	\$ 181.620,65	25,18%	\$ 3.430,94
6-jul.-20	5-ago.-20	31	\$ 181.620,65	25,18%	\$ 3.545,30
6-ago.-20	5-sep.-20	31	\$ 181.620,65	25,44%	\$ 3.578,37
6-sep.-20	5-oct.-20	30	\$ 181.620,65	25,53%	\$ 3.474,00
6-oct.-20	5-nov.-20	31	\$ 181.620,65	25,14%	\$ 3.540,21
6-nov.-20	5-dic.-20	30	\$ 181.620,65	24,76%	\$ 3.379,12
6-dic.-20	5-ene.-21	31	\$ 181.620,65	24,19%	\$ 3.418,82
6-ene.-21	5-feb.-21	31	\$ 181.620,65	23,98%	\$ 3.391,88
6-feb.-21	5-mar.-21	28	\$ 181.620,65	24,31%	\$ 3.101,86
6-mar.-21	5-abr.-21	31	\$ 181.620,65	24,12%	\$ 3.409,85
6-abr.-21	5-may.-21	30	\$ 181.620,65	23,97%	\$ 3.281,22
6-may.-21	5-jun.-21	31	\$ 181.620,65	23,83%	\$ 3.372,60
6-jun.-21	5-jul.-21	30	\$ 181.620,65	23,82%	\$ 3.262,56
6-jul.-21	5-ago.-21	31	\$ 181.620,65	23,77%	\$ 3.364,89
6-ago.-21	5-sep.-21	31	\$ 181.620,65	23,86%	\$ 3.376,46
6-sep.-21	5-oct.-21	30	\$ 181.620,65	23,79%	\$ 3.258,83
6-oct.-21	5-nov.-21	31	\$ 181.620,65	23,62%	\$ 3.345,58
6-nov.-21	5-dic.-21	30	\$ 181.620,65	23,91%	\$ 3.273,76
6-dic.-21	5-ene.-22	31	\$ 181.620,65	24,19%	\$ 3.418,82
6-ene.-22	26-ene.-22	21	\$ 181.620,65	24,49%	\$ 2.342,01
TOTAL					\$ 80.850,21

16- LIQUIDACIÓN INTERESES DE MORA CUOTA MARZO DE 2020

VR CAPITAL EN UVR	659,2319
VR CAPITAL EN PESOS	\$ 181.001,02
VR UVR AL 26-01-2022	290,0642

FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
6-mar.-20	5-abr.-20	31	\$ 181.001,02	26,43%	\$ 3.691,06
6-abr.-20	5-may.-20	30	\$ 181.001,02	26,04%	\$ 3.524,48
6-may.-20	5-jun.-20	31	\$ 181.001,02	25,29%	\$ 3.547,15
6-jun.-20	5-jul.-20	30	\$ 181.001,02	25,18%	\$ 3.419,23
6-jul.-20	5-ago.-20	31	\$ 181.001,02	25,18%	\$ 3.533,21
6-ago.-20	5-sep.-20	31	\$ 181.001,02	25,44%	\$ 3.566,16
6-sep.-20	5-oct.-20	30	\$ 181.001,02	25,53%	\$ 3.462,14
6-oct.-20	5-nov.-20	31	\$ 181.001,02	25,14%	\$ 3.528,13
6-nov.-20	5-dic.-20	30	\$ 181.001,02	24,76%	\$ 3.367,59
6-dic.-20	5-ene.-21	31	\$ 181.001,02	24,19%	\$ 3.407,16
6-ene.-21	5-feb.-21	31	\$ 181.001,02	23,98%	\$ 3.380,30
6-feb.-21	5-mar.-21	28	\$ 181.001,02	24,31%	\$ 3.091,28
6-mar.-21	5-abr.-21	31	\$ 181.001,02	24,12%	\$ 3.398,21
6-abr.-21	5-may.-21	30	\$ 181.001,02	23,97%	\$ 3.270,02
6-may.-21	5-jun.-21	31	\$ 181.001,02	23,83%	\$ 3.361,10
6-jun.-21	5-jul.-21	30	\$ 181.001,02	23,82%	\$ 3.251,43
6-jul.-21	5-ago.-21	31	\$ 181.001,02	23,77%	\$ 3.353,41
6-ago.-21	5-sep.-21	31	\$ 181.001,02	23,86%	\$ 3.364,94
6-sep.-21	5-oct.-21	30	\$ 181.001,02	23,79%	\$ 3.247,71
6-oct.-21	5-nov.-21	31	\$ 181.001,02	23,62%	\$ 3.334,17
6-nov.-21	5-dic.-21	30	\$ 181.001,02	23,91%	\$ 3.262,59
6-dic.-21	5-ene.-22	31	\$ 181.001,02	24,19%	\$ 3.407,16
6-ene.-22	26-ene.-22	21	\$ 181.001,02	24,49%	\$ 2.334,02
TOTAL					\$ 77.102,65

17- LIQUIDACIÓN INTERESES DE MORA CUOTA ABRIL DE 2020

VR CAPITAL EN UVR	656,9773
VR CAPITAL EN PESOS	\$ 180.381,99
VR UVR AL 26-01-2022	290,0642

FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
6-abr.-20	5-may.-20	30	\$ 180.381,99	26,04%	\$ 3.512,42
6-may.-20	5-jun.-20	31	\$ 180.381,99	25,29%	\$ 3.535,02
6-jun.-20	5-jul.-20	30	\$ 180.381,99	25,18%	\$ 3.407,54
6-jul.-20	5-ago.-20	31	\$ 180.381,99	25,18%	\$ 3.521,12
6-ago.-20	5-sep.-20	31	\$ 180.381,99	25,44%	\$ 3.553,96
6-sep.-20	5-oct.-20	30	\$ 180.381,99	25,53%	\$ 3.450,30
6-oct.-20	5-nov.-20	31	\$ 180.381,99	25,14%	\$ 3.516,06
6-nov.-20	5-dic.-20	30	\$ 180.381,99	24,76%	\$ 3.356,07
6-dic.-20	5-ene.-21	31	\$ 180.381,99	24,19%	\$ 3.395,51
6-ene.-21	5-feb.-21	31	\$ 180.381,99	23,98%	\$ 3.368,74
6-feb.-21	5-mar.-21	28	\$ 180.381,99	24,31%	\$ 3.080,71
6-mar.-21	5-abr.-21	31	\$ 180.381,99	24,12%	\$ 3.386,59
6-abr.-21	5-may.-21	30	\$ 180.381,99	23,97%	\$ 3.258,84
6-may.-21	5-jun.-21	31	\$ 180.381,99	23,83%	\$ 3.349,60
6-jun.-21	5-jul.-21	30	\$ 180.381,99	23,82%	\$ 3.240,31
6-jul.-21	5-ago.-21	31	\$ 180.381,99	23,77%	\$ 3.341,94
6-ago.-21	5-sep.-21	31	\$ 180.381,99	23,86%	\$ 3.353,43

6-sep.-21	5-oct.-21	30	\$ 180.381,99	23,79%	\$ 3.236,61
6-oct.-21	5-nov.-21	31	\$ 180.381,99	23,62%	\$ 3.322,77
6-nov.-21	5-dic.-21	30	\$ 180.381,99	23,91%	\$ 3.251,43
6-dic.-21	5-ene.-22	31	\$ 180.381,99	24,19%	\$ 3.395,51
6-ene.-22	26-ene.-22	21	\$ 180.381,99	24,49%	\$ 2.326,03
TOTAL					\$ 73.160,52

18- LIQUIDACIÓN INTERESES DE MORA CUOTA MAYO DE 2020

VR CAPITAL EN UVR	654,7250
VR CAPITAL EN PESOS	\$ 179.763,59
VR UVR AL 26-01-2022	290,0642

FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
6-may.-20	5-jun.-20	31	\$ 179.763,59	25,29%	\$ 3.522,90
6-jun.-20	5-jul.-20	30	\$ 179.763,59	25,18%	\$ 3.395,86
6-jul.-20	5-ago.-20	31	\$ 179.763,59	25,18%	\$ 3.509,05
6-ago.-20	5-sep.-20	31	\$ 179.763,59	25,44%	\$ 3.541,78
6-sep.-20	5-oct.-20	30	\$ 179.763,59	25,53%	\$ 3.438,47
6-oct.-20	5-nov.-20	31	\$ 179.763,59	25,14%	\$ 3.504,01
6-nov.-20	5-dic.-20	30	\$ 179.763,59	24,76%	\$ 3.344,57
6-dic.-20	5-ene.-21	31	\$ 179.763,59	24,19%	\$ 3.383,87
6-ene.-21	5-feb.-21	31	\$ 179.763,59	23,98%	\$ 3.357,19
6-feb.-21	5-mar.-21	28	\$ 179.763,59	24,31%	\$ 3.070,14
6-mar.-21	5-abr.-21	31	\$ 179.763,59	24,12%	\$ 3.374,98
6-abr.-21	5-may.-21	30	\$ 179.763,59	23,97%	\$ 3.247,67
6-may.-21	5-jun.-21	31	\$ 179.763,59	23,83%	\$ 3.338,12
6-jun.-21	5-jul.-21	30	\$ 179.763,59	23,82%	\$ 3.229,20
6-jul.-21	5-ago.-21	31	\$ 179.763,59	23,77%	\$ 3.330,48
6-ago.-21	5-sep.-21	31	\$ 179.763,59	23,86%	\$ 3.341,93
6-sep.-21	5-oct.-21	30	\$ 179.763,59	23,79%	\$ 3.225,51
6-oct.-21	5-nov.-21	31	\$ 179.763,59	23,62%	\$ 3.311,37
6-nov.-21	5-dic.-21	30	\$ 179.763,59	23,91%	\$ 3.240,28
6-dic.-21	5-ene.-22	31	\$ 179.763,59	24,19%	\$ 3.383,87
6-ene.-22	26-ene.-22	21	\$ 179.763,59	24,49%	\$ 2.318,06
TOTAL					\$ 69.409,32

19- LIQUIDACIÓN INTERESES DE MORA CUOTA JUNIO DE 2020

VR CAPITAL EN UVR	652,4747
VR CAPITAL EN PESOS	\$ 179.145,74
VR UVR AL 26-01-2022	290,0642

FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
6-jun.-20	5-jul.-20	30	\$ 179.145,74	25,18%	\$ 3.384,18
6-jul.-20	5-ago.-20	31	\$ 179.145,74	25,18%	\$ 3.496,99
6-ago.-20	5-sep.-20	31	\$ 179.145,74	25,44%	\$ 3.529,60
6-sep.-20	5-oct.-20	30	\$ 179.145,74	25,53%	\$ 3.426,66
6-oct.-20	5-nov.-20	31	\$ 179.145,74	25,14%	\$ 3.491,97
6-nov.-20	5-dic.-20	30	\$ 179.145,74	24,76%	\$ 3.333,07
6-dic.-20	5-ene.-21	31	\$ 179.145,74	24,19%	\$ 3.372,24
6-ene.-21	5-feb.-21	31	\$ 179.145,74	23,98%	\$ 3.345,66
6-feb.-21	5-mar.-21	28	\$ 179.145,74	24,31%	\$ 3.059,59
6-mar.-21	5-abr.-21	31	\$ 179.145,74	24,12%	\$ 3.363,38
6-abr.-21	5-may.-21	30	\$ 179.145,74	23,97%	\$ 3.236,51
6-may.-21	5-jun.-21	31	\$ 179.145,74	23,83%	\$ 3.326,64
6-jun.-21	5-jul.-21	30	\$ 179.145,74	23,82%	\$ 3.218,11

6-jul.-21	5-ago.-21	31	\$ 179.145,74	23,77%	\$ 3.319,03
6-ago.-21	5-sep.-21	31	\$ 179.145,74	23,86%	\$ 3.330,45
6-sep.-21	5-oct.-21	30	\$ 179.145,74	23,79%	\$ 3.214,42
6-oct.-21	5-nov.-21	31	\$ 179.145,74	23,62%	\$ 3.299,99
6-nov.-21	5-dic.-21	30	\$ 179.145,74	23,91%	\$ 3.229,15
6-dic.-21	5-ene.-22	31	\$ 179.145,74	24,19%	\$ 3.372,24
6-ene.-22	26-ene.-22	21	\$ 179.145,74	24,49%	\$ 2.310,09
TOTAL					\$ 65.659,97

20 - LIQUIDACIÓN INTERESES DE MORA CUOTA JULIO DE 2020

VR CAPITAL EN UVR	650,2266
VR CAPITAL EN PESOS	\$ 178.528,49
VR UVR AL 26-01-2022	290,0642

FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
6-jul.-20	5-ago.-20	31	\$ 178.528,49	25,18%	\$ 3.484,94
6-ago.-20	5-sep.-20	31	\$ 178.528,49	25,44%	\$ 3.517,44
6-sep.-20	5-oct.-20	30	\$ 178.528,49	25,53%	\$ 3.414,85
6-oct.-20	5-nov.-20	31	\$ 178.528,49	25,14%	\$ 3.479,94
6-nov.-20	5-dic.-20	30	\$ 178.528,49	24,76%	\$ 3.321,59
6-dic.-20	5-ene.-21	31	\$ 178.528,49	24,19%	\$ 3.360,62
6-ene.-21	5-feb.-21	31	\$ 178.528,49	23,98%	\$ 3.334,13
6-feb.-21	5-mar.-21	28	\$ 178.528,49	24,31%	\$ 3.049,05
6-mar.-21	5-abr.-21	31	\$ 178.528,49	24,12%	\$ 3.351,79
6-abr.-21	5-may.-21	30	\$ 178.528,49	23,97%	\$ 3.225,35
6-may.-21	5-jun.-21	31	\$ 178.528,49	23,83%	\$ 3.315,18
6-jun.-21	5-jul.-21	30	\$ 178.528,49	23,82%	\$ 3.207,02
6-jul.-21	5-ago.-21	31	\$ 178.528,49	23,77%	\$ 3.307,60
6-ago.-21	5-sep.-21	31	\$ 178.528,49	23,86%	\$ 3.318,97
6-sep.-21	5-oct.-21	30	\$ 178.528,49	23,79%	\$ 3.203,35
6-oct.-21	5-nov.-21	31	\$ 178.528,49	23,62%	\$ 3.288,62
6-nov.-21	5-dic.-21	30	\$ 178.528,49	23,91%	\$ 3.218,02
6-dic.-21	5-ene.-22	31	\$ 178.528,49	24,19%	\$ 3.360,62
6-ene.-22	26-ene.-22	21	\$ 178.528,49	24,49%	\$ 2.302,13
TOTAL					\$ 62.061,21

21 - LIQUIDACIÓN INTERESES DE MORA CUOTA AGOSTO DE 2020

VR CAPITAL EN UVR	647,9807
VR CAPITAL EN PESOS	\$ 177.911,85
VR UVR AL 26-01-2022	290,0642

FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
6-ago.-20	5-sep.-20	31	\$ 177.911,85	25,44%	\$ 3.505,29
6-sep.-20	5-oct.-20	30	\$ 177.911,85	25,53%	\$ 3.403,06
6-oct.-20	5-nov.-20	31	\$ 177.911,85	25,14%	\$ 3.467,92
6-nov.-20	5-dic.-20	30	\$ 177.911,85	24,76%	\$ 3.310,12
6-dic.-20	5-ene.-21	31	\$ 177.911,85	24,19%	\$ 3.349,01
6-ene.-21	5-feb.-21	31	\$ 177.911,85	23,98%	\$ 3.322,61
6-feb.-21	5-mar.-21	28	\$ 177.911,85	24,31%	\$ 3.038,52
6-mar.-21	5-abr.-21	31	\$ 177.911,85	24,12%	\$ 3.340,21
6-abr.-21	5-may.-21	30	\$ 177.911,85	23,97%	\$ 3.214,21
6-may.-21	5-jun.-21	31	\$ 177.911,85	23,83%	\$ 3.303,73
6-jun.-21	5-jul.-21	30	\$ 177.911,85	23,82%	\$ 3.195,94
6-jul.-21	5-ago.-21	31	\$ 177.911,85	23,77%	\$ 3.296,17
6-ago.-21	5-sep.-21	31	\$ 177.911,85	23,86%	\$ 3.307,51

6-sep.-21	5-oct.-21	30	\$ 177.911,85	23,79%	\$ 3.192,28
6-oct.-21	5-nov.-21	31	\$ 177.911,85	23,62%	\$ 3.277,26
6-nov.-21	5-dic.-21	30	\$ 177.911,85	23,91%	\$ 3.206,91
6-dic.-21	5-ene.-22	31	\$ 177.911,85	24,19%	\$ 3.349,01
6-ene.-22	26-ene.-22	21	\$ 177.911,85	24,49%	\$ 2.294,18
TOTAL					\$ 58.373,95

22 - LIQUIDACIÓN INTERESES DE MORA CUOTA SEPTIEMBRE DE 2020

VR CAPITAL EN UVR	645,7370
VR CAPITAL EN PESOS	\$ 177.295,81
VR UVR AL 26-01-2022	290,0642

FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
6-sep.-20	5-oct.-20	30	\$ 177.295,81	25,53%	\$ 3.391,27
6-oct.-20	5-nov.-20	31	\$ 177.295,81	25,14%	\$ 3.455,91
6-nov.-20	5-dic.-20	30	\$ 177.295,81	24,76%	\$ 3.298,65
6-dic.-20	5-ene.-21	31	\$ 177.295,81	24,19%	\$ 3.337,41
6-ene.-21	5-feb.-21	31	\$ 177.295,81	23,98%	\$ 3.311,11
6-feb.-21	5-mar.-21	28	\$ 177.295,81	24,31%	\$ 3.028,00
6-mar.-21	5-abr.-21	31	\$ 177.295,81	24,12%	\$ 3.328,65
6-abr.-21	5-may.-21	30	\$ 177.295,81	23,97%	\$ 3.203,08
6-may.-21	5-jun.-21	31	\$ 177.295,81	23,83%	\$ 3.292,29
6-jun.-21	5-jul.-21	30	\$ 177.295,81	23,82%	\$ 3.184,87
6-jul.-21	5-ago.-21	31	\$ 177.295,81	23,77%	\$ 3.284,76
6-ago.-21	5-sep.-21	31	\$ 177.295,81	23,86%	\$ 3.296,06
6-sep.-21	5-oct.-21	30	\$ 177.295,81	23,79%	\$ 3.181,23
6-oct.-21	5-nov.-21	31	\$ 177.295,81	23,62%	\$ 3.265,92
6-nov.-21	5-dic.-21	30	\$ 177.295,81	23,91%	\$ 3.195,80
6-dic.-21	5-ene.-22	31	\$ 177.295,81	24,19%	\$ 3.337,41
6-ene.-22	26-ene.-22	21	\$ 177.295,81	24,49%	\$ 2.286,24
TOTAL					\$ 54.678,66

23 - LIQUIDACIÓN INTERESES DE MORA CUOTA OCTUBRE DE 2020

VR CAPITAL EN UVR	643,4952
VR CAPITAL EN PESOS	\$ 176.680,29
VR UVR AL 26-01-2022	290,0642

FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
6-oct.-20	5-nov.-20	31	\$ 176.680,29	25,14%	\$ 3.443,91
6-nov.-20	5-dic.-20	30	\$ 176.680,29	24,76%	\$ 3.287,20
6-dic.-20	5-ene.-21	31	\$ 176.680,29	24,19%	\$ 3.325,83
6-ene.-21	5-feb.-21	31	\$ 176.680,29	23,98%	\$ 3.299,61
6-feb.-21	5-mar.-21	28	\$ 176.680,29	24,31%	\$ 3.017,49
6-mar.-21	5-abr.-21	31	\$ 176.680,29	24,12%	\$ 3.317,09
6-abr.-21	5-may.-21	30	\$ 176.680,29	23,97%	\$ 3.191,96
6-may.-21	5-jun.-21	31	\$ 176.680,29	23,83%	\$ 3.280,86
6-jun.-21	5-jul.-21	30	\$ 176.680,29	23,82%	\$ 3.173,82
6-jul.-21	5-ago.-21	31	\$ 176.680,29	23,77%	\$ 3.273,36
6-ago.-21	5-sep.-21	31	\$ 176.680,29	23,86%	\$ 3.284,61
6-sep.-21	5-oct.-21	30	\$ 176.680,29	23,79%	\$ 3.170,19
6-oct.-21	5-nov.-21	31	\$ 176.680,29	23,62%	\$ 3.254,58
6-nov.-21	5-dic.-21	30	\$ 176.680,29	23,91%	\$ 3.184,71
6-dic.-21	5-ene.-22	31	\$ 176.680,29	24,19%	\$ 3.325,83
6-ene.-22	26-ene.-22	21	\$ 176.680,29	24,49%	\$ 2.278,30
TOTAL					\$ 51.109,34

CAPITAL ACELERADO	\$ 85.067.019,78
INTERES DE MORA SOBRE CAPITAL ACELERADO	\$ 24.781.636,15
CAPITAL DE CUOTAS EN MORA	\$ 3.825.525,21
INTERES DE MORA SOBRE CUOTAS EN MORA	\$ 1.890.646,39
INTERES DE PLAZO	\$ 11.428.671,77
TOTAL	\$ 126.993.499,30

