

9685-22013112

RV: RAD. 201800247 DTE: FONDO NACIONAL DEL AHORRO DDO: MONICA MARINELLA MAYA RODRIGUEZ

Abogado Suarez Escamilla <abogadosuarezescamilla@gesticobranzas.com>

Mié 26/01/2022 15:43

Para: Memoriales 07 Oficina Apoyo Juzgados Ejecucion Sentencias Civil Municipal - Valle Del Cauca - Cali
<memorialesj07ofejecmcali@cendoj.ramajudicial.gov.co>

CC: Daniela Ledezma Polanco <daniela.ledezma@gesticobranzas.com>; Karen Astorquiza
<karen.astorquiza@gesticobranzas.com>

Señor

JUEZ 07 CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS / 27 CIVIL MUNICIPAL DE CALI-VALLE
ESD.

PROCESO. EJECUTIVO PARA LA EFECTIVIDAD DE LA GARANTIA REAL

DTE. FONDO NACIONAL DEL AHORRO

DDO. MONICA MARINELLA MAYA RODRIGUEZ

RAD. 27- 2018-00247

GYC. 20

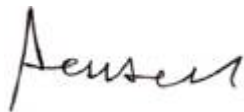
JAIME SUAREZ ESCAMILLA, actuando como apoderado de la entidad demandante en el proceso de la referencia, de conformidad con lo dispuesto en el decreto 806 del 04 de junio de 2020, adjunto memorial en formato PDF. Aportando liquidación del crédito Por favor confirmar el recibido.

Lo anterior para proceder a su respectivo trámite.

Reciba mis agradecimientos por su atención.

Prueba electrónica: Una vez enviada esta comunicación electrónica por este medio, se entenderá por surtida la notificación conforme a la ley vigente (Ley 527 de 1999, sobre reconocimiento de efectos jurídicos a los mensajes de datos).

Cordialmente,



Jaime Suárez Escamilla

Apoderado

Carrera 3 # 12-40 Oficina 803 Edificio Centro Financiero La Ermita Cali

Tel: (2) 4883838 Extensión: 176

abogadosuarezescamilla@gesticobranzas.com

Elaboró: Daniela Ledezma Polanco

Enviado por correo
electrónico el 26/01/2022

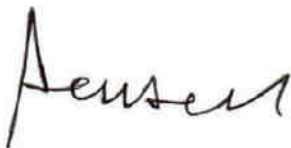
Señor

JUEZ SÉPTIMO (7) CIVIL MUNICIPAL DE EJECUCIÓN DE SENTENCIAS DE CALI
E.S.D.

Demandante : **FONDO NACIONAL DEL AHORRO CARLOS LLERAS RESTREPO**
Demandado : **MONICA MARINELLA MAYA RODRIGUEZ**
Radicación : **027-2018-00247-00**
Juzgado de origen : **JUZGADO VEINTISIETE (27) CIVIL MUNICIPAL DE CALI**

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.

Correo Electrónico: abogadosuarezescamilla@gesticobranzas.com

Teléfono (32) 488 38 38 Ext. 470

Elaboró: Daniela Ledezma

MONICA MARINELLA MAYA RODRIGUEZ

PAGARE No. 1123303407

1- LIQUIDACIÓN INTERESES DE MORA CAPITAL ACELERADO

VR CAPITAL			\$ 66.722.199,84		
FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
2-abr.-18	30-abr.-18	29	\$ 66.722.199,84	10,32%	\$ 530.035,45
6-may.-18	31-may.-18	26	\$ 66.722.199,84	10,32%	\$ 475.204,19
1-jun.-18	30-jun.-18	30	\$ 66.722.199,84	10,32%	\$ 548.312,53
1-jul.-18	31-jul.-18	31	\$ 66.722.199,84	10,32%	\$ 566.589,62
1-ago.-18	31-ago.-18	31	\$ 66.722.199,84	10,32%	\$ 566.589,62
1-sep.-18	30-sep.-18	30	\$ 66.722.199,84	10,32%	\$ 548.312,53
1-oct.-18	31-oct.-18	31	\$ 66.722.199,84	10,32%	\$ 566.589,62
1-nov.-18	30-nov.-18	30	\$ 66.722.199,84	10,32%	\$ 548.312,53
1-dic.-18	31-dic.-18	31	\$ 66.722.199,84	10,32%	\$ 566.589,62
1-ene.-19	31-ene.-19	31	\$ 66.722.199,84	10,32%	\$ 566.589,62
1-feb.-19	28-feb.-19	28	\$ 66.722.199,84	10,32%	\$ 511.758,36
1-mar.-19	31-mar.-19	31	\$ 66.722.199,84	10,32%	\$ 566.589,62
1-abr.-19	30-abr.-19	30	\$ 66.722.199,84	10,32%	\$ 548.312,53
1-may.-19	31-may.-19	31	\$ 66.722.199,84	10,32%	\$ 566.589,62
1-jun.-19	30-jun.-19	30	\$ 66.722.199,84	10,32%	\$ 548.312,53
1-jul.-19	31-jul.-19	31	\$ 66.722.199,84	10,32%	\$ 566.589,62
1-ago.-19	31-ago.-19	31	\$ 66.722.199,84	10,32%	\$ 566.589,62
1-sep.-19	30-sep.-19	30	\$ 66.722.199,84	10,32%	\$ 548.312,53
1-oct.-19	31-oct.-19	31	\$ 66.722.199,84	10,32%	\$ 566.589,62
1-nov.-19	30-nov.-19	30	\$ 66.722.199,84	10,32%	\$ 548.312,53
1-dic.-19	31-dic.-19	31	\$ 66.722.199,84	10,32%	\$ 566.589,62
13-ene.-20	31-ene.-20	19	\$ 66.722.199,84	10,32%	\$ 347.264,60
1-feb.-20	29-feb.-20	29	\$ 66.722.199,84	10,32%	\$ 530.035,45
1-mar.-20	31-mar.-20	31	\$ 66.722.199,84	10,32%	\$ 566.589,62
1-abr.-20	30-abr.-20	30	\$ 66.722.199,84	10,32%	\$ 548.312,53
1-may.-20	31-may.-20	31	\$ 66.722.199,84	10,32%	\$ 566.589,62
1-jun.-20	30-jun.-20	30	\$ 66.722.199,84	10,32%	\$ 548.312,53
1-jul.-20	31-jul.-20	31	\$ 66.722.199,84	10,32%	\$ 566.589,62
1-ago.-20	31-ago.-20	31	\$ 66.722.199,84	10,32%	\$ 566.589,62
1-sep.-20	30-sep.-20	30	\$ 66.722.199,84	10,32%	\$ 548.312,53
1-oct.-20	31-oct.-20	31	\$ 66.722.199,84	10,32%	\$ 566.589,62
1-nov.-20	30-nov.-20	30	\$ 66.722.199,84	10,32%	\$ 548.312,53
1-dic.-20	31-dic.-20	31	\$ 66.722.199,84	10,32%	\$ 566.589,62
1-ene.-21	31-ene.-21	31	\$ 66.722.199,84	10,32%	\$ 566.589,62
1-feb.-21	28-feb.-21	28	\$ 66.722.199,84	10,32%	\$ 511.758,36
1-mar.-21	31-mar.-21	31	\$ 66.722.199,84	10,32%	\$ 566.589,62
1-abr.-21	30-abr.-21	30	\$ 66.722.199,84	10,32%	\$ 548.312,53
1-may.-21	31-may.-21	31	\$ 66.722.199,84	10,32%	\$ 566.589,62
1-jun.-21	30-jun.-21	30	\$ 66.722.199,84	10,32%	\$ 548.312,53
1-jul.-21	31-jul.-21	31	\$ 66.722.199,84	10,32%	\$ 566.589,62
1-ago.-21	30-ago.-21	30	\$ 66.722.199,84	10,32%	\$ 548.312,53
1-sep.-21	30-sep.-21	30	\$ 66.722.199,84	10,32%	\$ 548.312,53
1-oct.-21	31-oct.-21	31	\$ 66.722.199,84	10,32%	\$ 566.589,62
1-nov.-21	30-nov.-21	30	\$ 66.722.199,84	10,32%	\$ 548.312,53
1-dic.-21	31-dic.-21	31	\$ 66.722.199,84	10,32%	\$ 566.589,62
1-ene.-22	26-ene.-22	26	\$ 66.722.199,84	10,32%	\$ 475.204,19
TOTAL					\$ 25.185.822,24

2- LIQUIDACIÓN INTERESES DE MORA CUOTA ABRIL DE 2017

VR CUOTA	\$ 115.501,06
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FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
6-abr.-17	5-may.-17	30	\$ 115.501,06	10,32%	\$ 949,17
6-may.-17	5-jun.-17	31	\$ 115.501,06	10,32%	\$ 980,81
6-jun.-17	5-jul.-17	30	\$ 115.501,06	10,32%	\$ 949,17
6-jul.-17	5-ago.-17	31	\$ 115.501,06	10,32%	\$ 980,81
6-ago.-17	5-sep.-17	31	\$ 115.501,06	10,32%	\$ 980,81
6-sep.-17	5-oct.-17	30	\$ 115.501,06	10,32%	\$ 949,17
6-oct.-17	5-nov.-17	31	\$ 115.501,06	10,32%	\$ 980,81
6-nov.-17	5-dic.-17	30	\$ 115.501,06	10,32%	\$ 949,17
6-dic.-17	5-ene.-18	31	\$ 115.501,06	10,32%	\$ 980,81
6-ene.-18	5-feb.-18	31	\$ 115.501,06	10,32%	\$ 980,81
6-feb.-18	5-mar.-18	28	\$ 115.501,06	10,32%	\$ 885,89
6-mar.-18	5-abr.-18	31	\$ 115.501,06	10,32%	\$ 980,81
6-abr.-18	5-may.-18	30	\$ 115.501,06	10,32%	\$ 949,17
6-may.-18	5-jun.-18	31	\$ 115.501,06	10,32%	\$ 980,81
6-jun.-18	5-jul.-18	30	\$ 115.501,06	10,32%	\$ 949,17
6-jul.-18	5-ago.-18	31	\$ 115.501,06	10,32%	\$ 980,81
6-ago.-18	5-sep.-18	31	\$ 115.501,06	10,32%	\$ 980,81
6-sep.-18	5-oct.-18	30	\$ 115.501,06	10,32%	\$ 949,17
6-oct.-18	5-nov.-18	31	\$ 115.501,06	10,32%	\$ 980,81
6-nov.-18	5-dic.-18	30	\$ 115.501,06	10,32%	\$ 949,17
6-dic.-18	5-ene.-19	31	\$ 115.501,06	10,32%	\$ 980,81
6-ene.-19	5-feb.-19	31	\$ 115.501,06	10,32%	\$ 980,81
6-feb.-19	5-mar.-19	28	\$ 115.501,06	10,32%	\$ 885,89
6-mar.-19	5-abr.-19	31	\$ 115.501,06	10,32%	\$ 980,81
6-abr.-19	5-may.-19	30	\$ 115.501,06	10,32%	\$ 949,17
6-may.-19	5-jun.-19	31	\$ 115.501,06	10,32%	\$ 980,81
6-jun.-19	5-jul.-19	30	\$ 115.501,06	10,32%	\$ 949,17
6-jul.-19	5-ago.-19	31	\$ 115.501,06	10,32%	\$ 980,81
6-ago.-19	5-sep.-19	31	\$ 115.501,06	10,32%	\$ 980,81
6-sep.-19	5-oct.-19	30	\$ 115.501,06	10,32%	\$ 949,17
6-oct.-19	5-nov.-19	31	\$ 115.501,06	10,32%	\$ 980,81
6-nov.-19	5-dic.-19	30	\$ 115.501,06	10,32%	\$ 949,17
6-dic.-19	5-ene.-20	31	\$ 115.501,06	10,32%	\$ 980,81
6-ene.-20	5-feb.-20	31	\$ 115.501,06	10,32%	\$ 980,81
6-feb.-20	5-mar.-20	29	\$ 115.501,06	10,32%	\$ 917,53
6-mar.-20	5-abr.-20	31	\$ 115.501,06	10,32%	\$ 980,81
6-abr.-20	5-may.-20	30	\$ 115.501,06	10,32%	\$ 949,17
6-may.-20	5-jun.-20	31	\$ 115.501,06	10,32%	\$ 980,81
6-jun.-20	5-jul.-20	30	\$ 115.501,06	10,32%	\$ 949,17
6-jul.-20	5-ago.-20	31	\$ 115.501,06	10,32%	\$ 980,81
6-ago.-20	5-sep.-20	31	\$ 115.501,06	10,32%	\$ 980,81
6-sep.-20	5-oct.-20	30	\$ 115.501,06	10,32%	\$ 949,17
6-oct.-20	5-nov.-20	31	\$ 115.501,06	10,32%	\$ 980,81
6-nov.-20	5-dic.-20	30	\$ 115.501,06	10,32%	\$ 949,17
6-dic.-20	5-ene.-21	31	\$ 115.501,06	10,32%	\$ 980,81
6-ene.-21	5-feb.-21	31	\$ 115.501,06	10,32%	\$ 980,81
6-feb.-21	5-mar.-21	28	\$ 115.501,06	10,32%	\$ 885,89
6-mar.-21	5-abr.-21	31	\$ 115.501,06	10,32%	\$ 980,81
6-abr.-21	5-may.-21	30	\$ 115.501,06	10,32%	\$ 949,17
6-may.-21	5-jun.-21	31	\$ 115.501,06	10,32%	\$ 980,81
6-jun.-21	5-jul.-21	30	\$ 115.501,06	10,32%	\$ 949,17
6-jul.-21	5-ago.-21	31	\$ 115.501,06	10,32%	\$ 980,81
6-ago.-21	5-sep.-21	31	\$ 115.501,06	10,32%	\$ 980,81
6-sep.-21	5-oct.-21	30	\$ 115.501,06	10,32%	\$ 949,17
6-oct.-21	5-nov.-21	31	\$ 115.501,06	10,32%	\$ 980,81
6-nov.-21	5-dic.-21	30	\$ 115.501,06	10,32%	\$ 949,17
6-dic.-21	5-ene.-22	31	\$ 115.501,06	10,32%	\$ 980,81

6-ene.-22	26-ene.-22	21	\$ 115.501,06	10,32%	\$ 664,42
TOTAL					\$ 55.589,69

3- LIQUIDACIÓN INTERESES DE MORA CUOTA MAYO DE 2017

VR CUOTA	\$ 114.943,44
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<i>FECHA</i>		<i>DÍAS</i>	<i>CAPITAL</i>	<i>MORA ANUAL</i>	<i>INTERÉS MORATORIOS</i>
<i>DESDE</i>	<i>HASTA</i>				
6-may.-17	5-jun.-17	31	\$ 114.943,44	10,32%	\$ 976,07
6-jun.-17	5-jul.-17	30	\$ 114.943,44	10,32%	\$ 944,59
6-jul.-17	5-ago.-17	31	\$ 114.943,44	10,32%	\$ 976,07
6-ago.-17	5-sep.-17	31	\$ 114.943,44	10,32%	\$ 976,07
6-sep.-17	5-oct.-17	30	\$ 114.943,44	10,32%	\$ 944,59
6-oct.-17	5-nov.-17	31	\$ 114.943,44	10,32%	\$ 976,07
6-nov.-17	5-dic.-17	30	\$ 114.943,44	10,32%	\$ 944,59
6-dic.-17	5-ene.-18	31	\$ 114.943,44	10,32%	\$ 976,07
6-ene.-18	5-feb.-18	31	\$ 114.943,44	10,32%	\$ 976,07
6-feb.-18	5-mar.-18	28	\$ 114.943,44	10,32%	\$ 881,61
6-mar.-18	5-abr.-18	31	\$ 114.943,44	10,32%	\$ 976,07
6-abr.-18	5-may.-18	30	\$ 114.943,44	10,32%	\$ 944,59
6-may.-18	5-jun.-18	31	\$ 114.943,44	10,32%	\$ 976,07
6-jun.-18	5-jul.-18	30	\$ 114.943,44	10,32%	\$ 944,59
6-jul.-18	5-ago.-18	31	\$ 114.943,44	10,32%	\$ 976,07
6-ago.-18	5-sep.-18	31	\$ 114.943,44	10,32%	\$ 976,07
6-sep.-18	5-oct.-18	30	\$ 114.943,44	10,32%	\$ 944,59
6-oct.-18	5-nov.-18	31	\$ 114.943,44	10,32%	\$ 976,07
6-nov.-18	5-dic.-18	30	\$ 114.943,44	10,32%	\$ 944,59
6-dic.-18	5-ene.-19	31	\$ 114.943,44	10,32%	\$ 976,07
6-ene.-19	5-feb.-19	31	\$ 114.943,44	10,32%	\$ 976,07
6-feb.-19	5-mar.-19	28	\$ 114.943,44	10,32%	\$ 881,61
6-mar.-19	5-abr.-19	31	\$ 114.943,44	10,32%	\$ 976,07
6-abr.-19	5-may.-19	30	\$ 114.943,44	10,32%	\$ 944,59
6-may.-19	5-jun.-19	31	\$ 114.943,44	10,32%	\$ 976,07
6-jun.-19	5-jul.-19	30	\$ 114.943,44	10,32%	\$ 944,59
6-jul.-19	5-ago.-19	31	\$ 114.943,44	10,32%	\$ 976,07
6-ago.-19	5-sep.-19	31	\$ 114.943,44	10,32%	\$ 976,07
6-sep.-19	5-oct.-19	30	\$ 114.943,44	10,32%	\$ 944,59
6-oct.-19	5-nov.-19	31	\$ 114.943,44	10,32%	\$ 976,07
6-nov.-19	5-dic.-19	30	\$ 114.943,44	10,32%	\$ 944,59
6-dic.-19	5-ene.-20	31	\$ 114.943,44	10,32%	\$ 976,07
6-ene.-20	5-feb.-20	31	\$ 114.943,44	10,32%	\$ 976,07
6-feb.-20	5-mar.-20	29	\$ 114.943,44	10,32%	\$ 913,10
6-mar.-20	5-abr.-20	31	\$ 114.943,44	10,32%	\$ 976,07
6-abr.-20	5-may.-20	30	\$ 114.943,44	10,32%	\$ 944,59
6-may.-20	5-jun.-20	31	\$ 114.943,44	10,32%	\$ 976,07
6-jun.-20	5-jul.-20	30	\$ 114.943,44	10,32%	\$ 944,59
6-jul.-20	5-ago.-20	31	\$ 114.943,44	10,32%	\$ 976,07
6-ago.-20	5-sep.-20	31	\$ 114.943,44	10,32%	\$ 976,07
6-sep.-20	5-oct.-20	30	\$ 114.943,44	10,32%	\$ 944,59
6-oct.-20	5-nov.-20	31	\$ 114.943,44	10,32%	\$ 976,07
6-nov.-20	5-dic.-20	30	\$ 114.943,44	10,32%	\$ 944,59
6-dic.-20	5-ene.-21	31	\$ 114.943,44	10,32%	\$ 976,07
6-ene.-21	5-feb.-21	31	\$ 114.943,44	10,32%	\$ 976,07
6-feb.-21	5-mar.-21	28	\$ 114.943,44	10,32%	\$ 881,61
6-mar.-21	5-abr.-21	31	\$ 114.943,44	10,32%	\$ 976,07
6-abr.-21	5-may.-21	30	\$ 114.943,44	10,32%	\$ 944,59
6-may.-21	5-jun.-21	31	\$ 114.943,44	10,32%	\$ 976,07
6-jun.-21	5-jul.-21	30	\$ 114.943,44	10,32%	\$ 944,59
6-jul.-21	5-ago.-21	31	\$ 114.943,44	10,32%	\$ 976,07

6-ago.-21	5-sep.-21	31	\$ 114.943,44	10,32%	\$ 976,07
6-sep.-21	5-oct.-21	30	\$ 114.943,44	10,32%	\$ 944,59
6-oct.-21	5-nov.-21	31	\$ 114.943,44	10,32%	\$ 976,07
6-nov.-21	5-dic.-21	30	\$ 114.943,44	10,32%	\$ 944,59
6-dic.-21	5-ene.-22	31	\$ 114.943,44	10,32%	\$ 976,07
6-ene.-22	26-ene.-22	21	\$ 114.943,44	10,32%	\$ 661,21
TOTAL					\$ 54.376,73

4- LIQUIDACIÓN INTERESES DE MORA CUOTA JUNIO DE 2017

VR CUOTA	\$ 114.385,68
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<i>FECHA</i>		<i>DÍAS</i>	<i>CAPITAL</i>	<i>MORA ANUAL</i>	<i>INTERÉS MORATORIOS</i>
<i>DESDE</i>	<i>HASTA</i>				
6-jun.-17	5-jul.-17	30	\$ 114.385,68	10,32%	\$ 940,00
6-jul.-17	5-ago.-17	31	\$ 114.385,68	10,32%	\$ 971,34
6-ago.-17	5-sep.-17	31	\$ 114.385,68	10,32%	\$ 971,34
6-sep.-17	5-oct.-17	30	\$ 114.385,68	10,32%	\$ 940,00
6-oct.-17	5-nov.-17	31	\$ 114.385,68	10,32%	\$ 971,34
6-nov.-17	5-dic.-17	30	\$ 114.385,68	10,32%	\$ 940,00
6-dic.-17	5-ene.-18	31	\$ 114.385,68	10,32%	\$ 971,34
6-ene.-18	5-feb.-18	31	\$ 114.385,68	10,32%	\$ 971,34
6-feb.-18	5-mar.-18	28	\$ 114.385,68	10,32%	\$ 877,34
6-mar.-18	5-abr.-18	31	\$ 114.385,68	10,32%	\$ 971,34
6-abr.-18	5-may.-18	30	\$ 114.385,68	10,32%	\$ 940,00
6-may.-18	5-jun.-18	31	\$ 114.385,68	10,32%	\$ 971,34
6-jun.-18	5-jul.-18	30	\$ 114.385,68	10,32%	\$ 940,00
6-jul.-18	5-ago.-18	31	\$ 114.385,68	10,32%	\$ 971,34
6-ago.-18	5-sep.-18	31	\$ 114.385,68	10,32%	\$ 971,34
6-sep.-18	5-oct.-18	30	\$ 114.385,68	10,32%	\$ 940,00
6-oct.-18	5-nov.-18	31	\$ 114.385,68	10,32%	\$ 971,34
6-nov.-18	5-dic.-18	30	\$ 114.385,68	10,32%	\$ 940,00
6-dic.-18	5-ene.-19	31	\$ 114.385,68	10,32%	\$ 971,34
6-ene.-19	5-feb.-19	31	\$ 114.385,68	10,32%	\$ 971,34
6-feb.-19	5-mar.-19	28	\$ 114.385,68	10,32%	\$ 877,34
6-mar.-19	5-abr.-19	31	\$ 114.385,68	10,32%	\$ 971,34
6-abr.-19	5-may.-19	30	\$ 114.385,68	10,32%	\$ 940,00
6-may.-19	5-jun.-19	31	\$ 114.385,68	10,32%	\$ 971,34
6-jun.-19	5-jul.-19	30	\$ 114.385,68	10,32%	\$ 940,00
6-jul.-19	5-ago.-19	31	\$ 114.385,68	10,32%	\$ 971,34
6-ago.-19	5-sep.-19	31	\$ 114.385,68	10,32%	\$ 971,34
6-sep.-19	5-oct.-19	30	\$ 114.385,68	10,32%	\$ 940,00
6-oct.-19	5-nov.-19	31	\$ 114.385,68	10,32%	\$ 971,34
6-nov.-19	5-dic.-19	30	\$ 114.385,68	10,32%	\$ 940,00
6-dic.-19	5-ene.-20	31	\$ 114.385,68	10,32%	\$ 971,34
6-ene.-20	5-feb.-20	31	\$ 114.385,68	10,32%	\$ 971,34
6-feb.-20	5-mar.-20	29	\$ 114.385,68	10,32%	\$ 908,67
6-mar.-20	5-abr.-20	31	\$ 114.385,68	10,32%	\$ 971,34
6-abr.-20	5-may.-20	30	\$ 114.385,68	10,32%	\$ 940,00
6-may.-20	5-jun.-20	31	\$ 114.385,68	10,32%	\$ 971,34
6-jun.-20	5-jul.-20	30	\$ 114.385,68	10,32%	\$ 940,00
6-jul.-20	5-ago.-20	31	\$ 114.385,68	10,32%	\$ 971,34
6-ago.-20	5-sep.-20	31	\$ 114.385,68	10,32%	\$ 971,34
6-sep.-20	5-oct.-20	30	\$ 114.385,68	10,32%	\$ 940,00
6-oct.-20	5-nov.-20	31	\$ 114.385,68	10,32%	\$ 971,34
6-nov.-20	5-dic.-20	30	\$ 114.385,68	10,32%	\$ 940,00
6-dic.-20	5-ene.-21	31	\$ 114.385,68	10,32%	\$ 971,34
6-ene.-21	5-feb.-21	31	\$ 114.385,68	10,32%	\$ 971,34
6-feb.-21	5-mar.-21	28	\$ 114.385,68	10,32%	\$ 877,34
6-mar.-21	5-abr.-21	31	\$ 114.385,68	10,32%	\$ 971,34

6-abr.-21	5-may.-21	30	\$ 114.385,68	10,32%	\$ 940,00
6-may.-21	5-jun.-21	31	\$ 114.385,68	10,32%	\$ 971,34
6-jun.-21	5-jul.-21	30	\$ 114.385,68	10,32%	\$ 940,00
6-jul.-21	5-ago.-21	31	\$ 114.385,68	10,32%	\$ 971,34
6-ago.-21	5-sep.-21	31	\$ 114.385,68	10,32%	\$ 971,34
6-sep.-21	5-oct.-21	30	\$ 114.385,68	10,32%	\$ 940,00
6-oct.-21	5-nov.-21	31	\$ 114.385,68	10,32%	\$ 971,34
6-nov.-21	5-dic.-21	30	\$ 114.385,68	10,32%	\$ 940,00
6-dic.-21	5-ene.-22	31	\$ 114.385,68	10,32%	\$ 971,34
6-ene.-22	26-ene.-22	21	\$ 114.385,68	10,32%	\$ 658,00
TOTAL					\$ 53.141,53

5- LIQUIDACIÓN INTERESES DE MORA CUOTA JULIO DE 2017

VR CUOTA	\$ 113.827,81
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FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
6-jul.-17	5-ago.-17	31	\$ 113.827,81	10,32%	\$ 966,60
6-ago.-17	5-sep.-17	31	\$ 113.827,81	10,32%	\$ 966,60
6-sep.-17	5-oct.-17	30	\$ 113.827,81	10,32%	\$ 935,42
6-oct.-17	5-nov.-17	31	\$ 113.827,81	10,32%	\$ 966,60
6-nov.-17	5-dic.-17	30	\$ 113.827,81	10,32%	\$ 935,42
6-dic.-17	5-ene.-18	31	\$ 113.827,81	10,32%	\$ 966,60
6-ene.-18	5-feb.-18	31	\$ 113.827,81	10,32%	\$ 966,60
6-feb.-18	5-mar.-18	28	\$ 113.827,81	10,32%	\$ 873,06
6-mar.-18	5-abr.-18	31	\$ 113.827,81	10,32%	\$ 966,60
6-abr.-18	5-may.-18	30	\$ 113.827,81	10,32%	\$ 935,42
6-may.-18	5-jun.-18	31	\$ 113.827,81	10,32%	\$ 966,60
6-jun.-18	5-jul.-18	30	\$ 113.827,81	10,32%	\$ 935,42
6-jul.-18	5-ago.-18	31	\$ 113.827,81	10,32%	\$ 966,60
6-ago.-18	5-sep.-18	31	\$ 113.827,81	10,32%	\$ 966,60
6-sep.-18	5-oct.-18	30	\$ 113.827,81	10,32%	\$ 935,42
6-oct.-18	5-nov.-18	31	\$ 113.827,81	10,32%	\$ 966,60
6-nov.-18	5-dic.-18	30	\$ 113.827,81	10,32%	\$ 935,42
6-dic.-18	5-ene.-19	31	\$ 113.827,81	10,32%	\$ 966,60
6-ene.-19	5-feb.-19	31	\$ 113.827,81	10,32%	\$ 966,60
6-feb.-19	5-mar.-19	28	\$ 113.827,81	10,32%	\$ 873,06
6-mar.-19	5-abr.-19	31	\$ 113.827,81	10,32%	\$ 966,60
6-abr.-19	5-may.-19	30	\$ 113.827,81	10,32%	\$ 935,42
6-may.-19	5-jun.-19	31	\$ 113.827,81	10,32%	\$ 966,60
6-jun.-19	5-jul.-19	30	\$ 113.827,81	10,32%	\$ 935,42
6-jul.-19	5-ago.-19	31	\$ 113.827,81	10,32%	\$ 966,60
6-ago.-19	5-sep.-19	31	\$ 113.827,81	10,32%	\$ 966,60
6-sep.-19	5-oct.-19	30	\$ 113.827,81	10,32%	\$ 935,42
6-oct.-19	5-nov.-19	31	\$ 113.827,81	10,32%	\$ 966,60
6-nov.-19	5-dic.-19	30	\$ 113.827,81	10,32%	\$ 935,42
6-dic.-19	5-ene.-20	31	\$ 113.827,81	10,32%	\$ 966,60
6-ene.-20	5-feb.-20	31	\$ 113.827,81	10,32%	\$ 966,60
6-feb.-20	5-mar.-20	29	\$ 113.827,81	10,32%	\$ 904,24
6-mar.-20	5-abr.-20	31	\$ 113.827,81	10,32%	\$ 966,60
6-abr.-20	5-may.-20	30	\$ 113.827,81	10,32%	\$ 935,42
6-may.-20	5-jun.-20	31	\$ 113.827,81	10,32%	\$ 966,60
6-jun.-20	5-jul.-20	30	\$ 113.827,81	10,32%	\$ 935,42
6-jul.-20	5-ago.-20	31	\$ 113.827,81	10,32%	\$ 966,60
6-ago.-20	5-sep.-20	31	\$ 113.827,81	10,32%	\$ 966,60
6-sep.-20	5-oct.-20	30	\$ 113.827,81	10,32%	\$ 935,42
6-oct.-20	5-nov.-20	31	\$ 113.827,81	10,32%	\$ 966,60
6-nov.-20	5-dic.-20	30	\$ 113.827,81	10,32%	\$ 935,42
6-dic.-20	5-ene.-21	31	\$ 113.827,81	10,32%	\$ 966,60

6-ene.-21	5-feb.-21	31	\$ 113.827,81	10,32%	\$ 966,60
6-feb.-21	5-mar.-21	28	\$ 113.827,81	10,32%	\$ 873,06
6-mar.-21	5-abr.-21	31	\$ 113.827,81	10,32%	\$ 966,60
6-abr.-21	5-may.-21	30	\$ 113.827,81	10,32%	\$ 935,42
6-may.-21	5-jun.-21	31	\$ 113.827,81	10,32%	\$ 966,60
6-jun.-21	5-jul.-21	30	\$ 113.827,81	10,32%	\$ 935,42
6-jul.-21	5-ago.-21	31	\$ 113.827,81	10,32%	\$ 966,60
6-ago.-21	5-sep.-21	31	\$ 113.827,81	10,32%	\$ 966,60
6-sep.-21	5-oct.-21	30	\$ 113.827,81	10,32%	\$ 935,42
6-oct.-21	5-nov.-21	31	\$ 113.827,81	10,32%	\$ 966,60
6-nov.-21	5-dic.-21	30	\$ 113.827,81	10,32%	\$ 935,42
6-dic.-21	5-ene.-22	31	\$ 113.827,81	10,32%	\$ 966,60
6-ene.-22	26-ene.-22	21	\$ 113.827,81	10,32%	\$ 654,79
TOTAL					\$ 51.946,94

6- LIQUIDACIÓN INTERESES DE MORA CUOTA AGOSTO DE 2017

VR CUOTA	\$ 127.757,02
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FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
6-ago.-17	5-sep.-17	31	\$ 127.757,02	10,32%	\$ 1.084,88
6-sep.-17	5-oct.-17	30	\$ 127.757,02	10,32%	\$ 1.049,89
6-oct.-17	5-nov.-17	31	\$ 127.757,02	10,32%	\$ 1.084,88
6-nov.-17	5-dic.-17	30	\$ 127.757,02	10,32%	\$ 1.049,89
6-dic.-17	5-ene.-18	31	\$ 127.757,02	10,32%	\$ 1.084,88
6-ene.-18	5-feb.-18	31	\$ 127.757,02	10,32%	\$ 1.084,88
6-feb.-18	5-mar.-18	28	\$ 127.757,02	10,32%	\$ 979,89
6-mar.-18	5-abr.-18	31	\$ 127.757,02	10,32%	\$ 1.084,88
6-abr.-18	5-may.-18	30	\$ 127.757,02	10,32%	\$ 1.049,89
6-may.-18	5-jun.-18	31	\$ 127.757,02	10,32%	\$ 1.084,88
6-jun.-18	5-jul.-18	30	\$ 127.757,02	10,32%	\$ 1.049,89
6-jul.-18	5-ago.-18	31	\$ 127.757,02	10,32%	\$ 1.084,88
6-ago.-18	5-sep.-18	31	\$ 127.757,02	10,32%	\$ 1.084,88
6-sep.-18	5-oct.-18	30	\$ 127.757,02	10,32%	\$ 1.049,89
6-oct.-18	5-nov.-18	31	\$ 127.757,02	10,32%	\$ 1.084,88
6-nov.-18	5-dic.-18	30	\$ 127.757,02	10,32%	\$ 1.049,89
6-dic.-18	5-ene.-19	31	\$ 127.757,02	10,32%	\$ 1.084,88
6-ene.-19	5-feb.-19	31	\$ 127.757,02	10,32%	\$ 1.084,88
6-feb.-19	5-mar.-19	28	\$ 127.757,02	10,32%	\$ 979,89
6-mar.-19	5-abr.-19	31	\$ 127.757,02	10,32%	\$ 1.084,88
6-abr.-19	5-may.-19	30	\$ 127.757,02	10,32%	\$ 1.049,89
6-may.-19	5-jun.-19	31	\$ 127.757,02	10,32%	\$ 1.084,88
6-jun.-19	5-jul.-19	30	\$ 127.757,02	10,32%	\$ 1.049,89
6-jul.-19	5-ago.-19	31	\$ 127.757,02	10,32%	\$ 1.084,88
6-ago.-19	5-sep.-19	31	\$ 127.757,02	10,32%	\$ 1.084,88
6-sep.-19	5-oct.-19	30	\$ 127.757,02	10,32%	\$ 1.049,89
6-oct.-19	5-nov.-19	31	\$ 127.757,02	10,32%	\$ 1.084,88
6-nov.-19	5-dic.-19	30	\$ 127.757,02	10,32%	\$ 1.049,89
6-dic.-19	5-ene.-20	31	\$ 127.757,02	10,32%	\$ 1.084,88
6-ene.-20	5-feb.-20	31	\$ 127.757,02	10,32%	\$ 1.084,88
6-feb.-20	5-mar.-20	29	\$ 127.757,02	10,32%	\$ 1.014,89
6-mar.-20	5-abr.-20	31	\$ 127.757,02	10,32%	\$ 1.084,88
6-abr.-20	5-may.-20	30	\$ 127.757,02	10,32%	\$ 1.049,89
6-may.-20	5-jun.-20	31	\$ 127.757,02	10,32%	\$ 1.084,88
6-jun.-20	5-jul.-20	30	\$ 127.757,02	10,32%	\$ 1.049,89
6-jul.-20	5-ago.-20	31	\$ 127.757,02	10,32%	\$ 1.084,88
6-ago.-20	5-sep.-20	31	\$ 127.757,02	10,32%	\$ 1.084,88
6-sep.-20	5-oct.-20	30	\$ 127.757,02	10,32%	\$ 1.049,89
6-oct.-20	5-nov.-20	31	\$ 127.757,02	10,32%	\$ 1.084,88

6-nov.-20	5-dic.-20	30	\$ 127.757,02	10,32%	\$ 1.049,89
6-dic.-20	5-ene.-21	31	\$ 127.757,02	10,32%	\$ 1.084,88
6-ene.-21	5-feb.-21	31	\$ 127.757,02	10,32%	\$ 1.084,88
6-feb.-21	5-mar.-21	28	\$ 127.757,02	10,32%	\$ 979,89
6-mar.-21	5-abr.-21	31	\$ 127.757,02	10,32%	\$ 1.084,88
6-abr.-21	5-may.-21	30	\$ 127.757,02	10,32%	\$ 1.049,89
6-may.-21	5-jun.-21	31	\$ 127.757,02	10,32%	\$ 1.084,88
6-jun.-21	5-jul.-21	30	\$ 127.757,02	10,32%	\$ 1.049,89
6-jul.-21	5-ago.-21	31	\$ 127.757,02	10,32%	\$ 1.084,88
6-ago.-21	5-sep.-21	31	\$ 127.757,02	10,32%	\$ 1.084,88
6-sep.-21	5-oct.-21	30	\$ 127.757,02	10,32%	\$ 1.049,89
6-oct.-21	5-nov.-21	31	\$ 127.757,02	10,32%	\$ 1.084,88
6-nov.-21	5-dic.-21	30	\$ 127.757,02	10,32%	\$ 1.049,89
6-dic.-21	5-ene.-22	31	\$ 127.757,02	10,32%	\$ 1.084,88
6-ene.-22	26-ene.-22	21	\$ 127.757,02	10,32%	\$ 734,92
TOTAL					\$ 57.218,85

7- LIQUIDACIÓN INTERESES DE MORA CUOTA SEPTIEMBRE DE 2017

VR CUOTA	\$ 127.243,62
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FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
6-sep.-17	5-oct.-17	30	\$ 127.243,62	10,32%	\$ 1.045,67
6-oct.-17	5-nov.-17	31	\$ 127.243,62	10,32%	\$ 1.080,52
6-nov.-17	5-dic.-17	30	\$ 127.243,62	10,32%	\$ 1.045,67
6-dic.-17	5-ene.-18	31	\$ 127.243,62	10,32%	\$ 1.080,52
6-ene.-18	5-feb.-18	31	\$ 127.243,62	10,32%	\$ 1.080,52
6-feb.-18	5-mar.-18	28	\$ 127.243,62	10,32%	\$ 975,96
6-mar.-18	5-abr.-18	31	\$ 127.243,62	10,32%	\$ 1.080,52
6-abr.-18	5-may.-18	30	\$ 127.243,62	10,32%	\$ 1.045,67
6-may.-18	5-jun.-18	31	\$ 127.243,62	10,32%	\$ 1.080,52
6-jun.-18	5-jul.-18	30	\$ 127.243,62	10,32%	\$ 1.045,67
6-jul.-18	5-ago.-18	31	\$ 127.243,62	10,32%	\$ 1.080,52
6-ago.-18	5-sep.-18	31	\$ 127.243,62	10,32%	\$ 1.080,52
6-sep.-18	5-oct.-18	30	\$ 127.243,62	10,32%	\$ 1.045,67
6-oct.-18	5-nov.-18	31	\$ 127.243,62	10,32%	\$ 1.080,52
6-nov.-18	5-dic.-18	30	\$ 127.243,62	10,32%	\$ 1.045,67
6-dic.-18	5-ene.-19	31	\$ 127.243,62	10,32%	\$ 1.080,52
6-ene.-19	5-feb.-19	31	\$ 127.243,62	10,32%	\$ 1.080,52
6-feb.-19	5-mar.-19	28	\$ 127.243,62	10,32%	\$ 975,96
6-mar.-19	5-abr.-19	31	\$ 127.243,62	10,32%	\$ 1.080,52
6-abr.-19	5-may.-19	30	\$ 127.243,62	10,32%	\$ 1.045,67
6-may.-19	5-jun.-19	31	\$ 127.243,62	10,32%	\$ 1.080,52
6-jun.-19	5-jul.-19	30	\$ 127.243,62	10,32%	\$ 1.045,67
6-jul.-19	5-ago.-19	31	\$ 127.243,62	10,32%	\$ 1.080,52
6-ago.-19	5-sep.-19	31	\$ 127.243,62	10,32%	\$ 1.080,52
6-sep.-19	5-oct.-19	30	\$ 127.243,62	10,32%	\$ 1.045,67
6-oct.-19	5-nov.-19	31	\$ 127.243,62	10,32%	\$ 1.080,52
6-nov.-19	5-dic.-19	30	\$ 127.243,62	10,32%	\$ 1.045,67
6-dic.-19	5-ene.-20	31	\$ 127.243,62	10,32%	\$ 1.080,52
6-ene.-20	5-feb.-20	31	\$ 127.243,62	10,32%	\$ 1.080,52
6-feb.-20	5-mar.-20	29	\$ 127.243,62	10,32%	\$ 1.010,81
6-mar.-20	5-abr.-20	31	\$ 127.243,62	10,32%	\$ 1.080,52
6-abr.-20	5-may.-20	30	\$ 127.243,62	10,32%	\$ 1.045,67
6-may.-20	5-jun.-20	31	\$ 127.243,62	10,32%	\$ 1.080,52
6-jun.-20	5-jul.-20	30	\$ 127.243,62	10,32%	\$ 1.045,67
6-jul.-20	5-ago.-20	31	\$ 127.243,62	10,32%	\$ 1.080,52
6-ago.-20	5-sep.-20	31	\$ 127.243,62	10,32%	\$ 1.080,52
6-sep.-20	5-oct.-20	30	\$ 127.243,62	10,32%	\$ 1.045,67

6-oct.-20	5-nov.-20	31	\$ 127.243,62	10,32%	\$ 1.080,52
6-nov.-20	5-dic.-20	30	\$ 127.243,62	10,32%	\$ 1.045,67
6-dic.-20	5-ene.-21	31	\$ 127.243,62	10,32%	\$ 1.080,52
6-ene.-21	5-feb.-21	31	\$ 127.243,62	10,32%	\$ 1.080,52
6-feb.-21	5-mar.-21	28	\$ 127.243,62	10,32%	\$ 975,96
6-mar.-21	5-abr.-21	31	\$ 127.243,62	10,32%	\$ 1.080,52
6-abr.-21	5-may.-21	30	\$ 127.243,62	10,32%	\$ 1.045,67
6-may.-21	5-jun.-21	31	\$ 127.243,62	10,32%	\$ 1.080,52
6-jun.-21	5-jul.-21	30	\$ 127.243,62	10,32%	\$ 1.045,67
6-jul.-21	5-ago.-21	31	\$ 127.243,62	10,32%	\$ 1.080,52
6-ago.-21	5-sep.-21	31	\$ 127.243,62	10,32%	\$ 1.080,52
6-sep.-21	5-oct.-21	30	\$ 127.243,62	10,32%	\$ 1.045,67
6-oct.-21	5-nov.-21	31	\$ 127.243,62	10,32%	\$ 1.080,52
6-nov.-21	5-dic.-21	30	\$ 127.243,62	10,32%	\$ 1.045,67
6-dic.-21	5-ene.-22	31	\$ 127.243,62	10,32%	\$ 1.080,52
6-ene.-22	26-ene.-22	21	\$ 127.243,62	10,32%	\$ 731,97
TOTAL					\$ 55.908,38

8- LIQUIDACIÓN INTERESES DE MORA CUOTA OCTUBRE DE 2017

VR CUOTA	\$ 126.730,42
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FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
6-oct.-17	5-nov.-17	31	\$ 126.730,42	10,32%	\$ 1.076,17
6-nov.-17	5-dic.-17	30	\$ 126.730,42	10,32%	\$ 1.041,45
6-dic.-17	5-ene.-18	31	\$ 126.730,42	10,32%	\$ 1.076,17
6-ene.-18	5-feb.-18	31	\$ 126.730,42	10,32%	\$ 1.076,17
6-feb.-18	5-mar.-18	28	\$ 126.730,42	10,32%	\$ 972,02
6-mar.-18	5-abr.-18	31	\$ 126.730,42	10,32%	\$ 1.076,17
6-abr.-18	5-may.-18	30	\$ 126.730,42	10,32%	\$ 1.041,45
6-may.-18	5-jun.-18	31	\$ 126.730,42	10,32%	\$ 1.076,17
6-jun.-18	5-jul.-18	30	\$ 126.730,42	10,32%	\$ 1.041,45
6-jul.-18	5-ago.-18	31	\$ 126.730,42	10,32%	\$ 1.076,17
6-ago.-18	5-sep.-18	31	\$ 126.730,42	10,32%	\$ 1.076,17
6-sep.-18	5-oct.-18	30	\$ 126.730,42	10,32%	\$ 1.041,45
6-oct.-18	5-nov.-18	31	\$ 126.730,42	10,32%	\$ 1.076,17
6-nov.-18	5-dic.-18	30	\$ 126.730,42	10,32%	\$ 1.041,45
6-dic.-18	5-ene.-19	31	\$ 126.730,42	10,32%	\$ 1.076,17
6-ene.-19	5-feb.-19	31	\$ 126.730,42	10,32%	\$ 1.076,17
6-feb.-19	5-mar.-19	28	\$ 126.730,42	10,32%	\$ 972,02
6-mar.-19	5-abr.-19	31	\$ 126.730,42	10,32%	\$ 1.076,17
6-abr.-19	5-may.-19	30	\$ 126.730,42	10,32%	\$ 1.041,45
6-may.-19	5-jun.-19	31	\$ 126.730,42	10,32%	\$ 1.076,17
6-jun.-19	5-jul.-19	30	\$ 126.730,42	10,32%	\$ 1.041,45
6-jul.-19	5-ago.-19	31	\$ 126.730,42	10,32%	\$ 1.076,17
6-ago.-19	5-sep.-19	31	\$ 126.730,42	10,32%	\$ 1.076,17
6-sep.-19	5-oct.-19	30	\$ 126.730,42	10,32%	\$ 1.041,45
6-oct.-19	5-nov.-19	31	\$ 126.730,42	10,32%	\$ 1.076,17
6-nov.-19	5-dic.-19	30	\$ 126.730,42	10,32%	\$ 1.041,45
6-dic.-19	5-ene.-20	31	\$ 126.730,42	10,32%	\$ 1.076,17
6-ene.-20	5-feb.-20	31	\$ 126.730,42	10,32%	\$ 1.076,17
6-feb.-20	5-mar.-20	29	\$ 126.730,42	10,32%	\$ 1.006,74
6-mar.-20	5-abr.-20	31	\$ 126.730,42	10,32%	\$ 1.076,17
6-abr.-20	5-may.-20	30	\$ 126.730,42	10,32%	\$ 1.041,45
6-may.-20	5-jun.-20	31	\$ 126.730,42	10,32%	\$ 1.076,17
6-jun.-20	5-jul.-20	30	\$ 126.730,42	10,32%	\$ 1.041,45
6-jul.-20	5-ago.-20	31	\$ 126.730,42	10,32%	\$ 1.076,17
6-ago.-20	5-sep.-20	31	\$ 126.730,42	10,32%	\$ 1.076,17
6-sep.-20	5-oct.-20	30	\$ 126.730,42	10,32%	\$ 1.041,45

6-oct.-20	5-nov.-20	31	\$ 126.730,42	10,32%	\$ 1.076,17
6-nov.-20	5-dic.-20	30	\$ 126.730,42	10,32%	\$ 1.041,45
6-dic.-20	5-ene.-21	31	\$ 126.730,42	10,32%	\$ 1.076,17
6-ene.-21	5-feb.-21	31	\$ 126.730,42	10,32%	\$ 1.076,17
6-feb.-21	5-mar.-21	28	\$ 126.730,42	10,32%	\$ 972,02
6-mar.-21	5-abr.-21	31	\$ 126.730,42	10,32%	\$ 1.076,17
6-abr.-21	5-may.-21	30	\$ 126.730,42	10,32%	\$ 1.041,45
6-may.-21	5-jun.-21	31	\$ 126.730,42	10,32%	\$ 1.076,17
6-jun.-21	5-jul.-21	30	\$ 126.730,42	10,32%	\$ 1.041,45
6-jul.-21	5-ago.-21	31	\$ 126.730,42	10,32%	\$ 1.076,17
6-ago.-21	5-sep.-21	31	\$ 126.730,42	10,32%	\$ 1.076,17
6-sep.-21	5-oct.-21	30	\$ 126.730,42	10,32%	\$ 1.041,45
6-oct.-21	5-nov.-21	31	\$ 126.730,42	10,32%	\$ 1.076,17
6-nov.-21	5-dic.-21	30	\$ 126.730,42	10,32%	\$ 1.041,45
6-dic.-21	5-ene.-22	31	\$ 126.730,42	10,32%	\$ 1.076,17
6-ene.-22	26-ene.-22	21	\$ 126.730,42	10,32%	\$ 729,02
TOTAL					\$ 54.641,44

9- LIQUIDACIÓN INTERESES DE MORA CUOTA NOVIEMBRE DE 2017

VR CUOTA	\$ 126.217,34
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FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
6-nov.-17	5-dic.-17	30	\$ 126.217,34	10,32%	\$ 1.037,23
6-dic.-17	5-ene.-18	31	\$ 126.217,34	10,32%	\$ 1.071,81
6-ene.-18	5-feb.-18	31	\$ 126.217,34	10,32%	\$ 1.071,81
6-feb.-18	5-mar.-18	28	\$ 126.217,34	10,32%	\$ 968,09
6-mar.-18	5-abr.-18	31	\$ 126.217,34	10,32%	\$ 1.071,81
6-abr.-18	5-may.-18	30	\$ 126.217,34	10,32%	\$ 1.037,23
6-may.-18	5-jun.-18	31	\$ 126.217,34	10,32%	\$ 1.071,81
6-jun.-18	5-jul.-18	30	\$ 126.217,34	10,32%	\$ 1.037,23
6-jul.-18	5-ago.-18	31	\$ 126.217,34	10,32%	\$ 1.071,81
6-ago.-18	5-sep.-18	31	\$ 126.217,34	10,32%	\$ 1.071,81
6-sep.-18	5-oct.-18	30	\$ 126.217,34	10,32%	\$ 1.037,23
6-oct.-18	5-nov.-18	31	\$ 126.217,34	10,32%	\$ 1.071,81
6-nov.-18	5-dic.-18	30	\$ 126.217,34	10,32%	\$ 1.037,23
6-dic.-18	5-ene.-19	31	\$ 126.217,34	10,32%	\$ 1.071,81
6-ene.-19	5-feb.-19	31	\$ 126.217,34	10,32%	\$ 1.071,81
6-feb.-19	5-mar.-19	28	\$ 126.217,34	10,32%	\$ 968,09
6-mar.-19	5-abr.-19	31	\$ 126.217,34	10,32%	\$ 1.071,81
6-abr.-19	5-may.-19	30	\$ 126.217,34	10,32%	\$ 1.037,23
6-may.-19	5-jun.-19	31	\$ 126.217,34	10,32%	\$ 1.071,81
6-jun.-19	5-jul.-19	30	\$ 126.217,34	10,32%	\$ 1.037,23
6-jul.-19	5-ago.-19	31	\$ 126.217,34	10,32%	\$ 1.071,81
6-ago.-19	5-sep.-19	31	\$ 126.217,34	10,32%	\$ 1.071,81
6-sep.-19	5-oct.-19	30	\$ 126.217,34	10,32%	\$ 1.037,23
6-oct.-19	5-nov.-19	31	\$ 126.217,34	10,32%	\$ 1.071,81
6-nov.-19	5-dic.-19	30	\$ 126.217,34	10,32%	\$ 1.037,23
6-dic.-19	5-ene.-20	31	\$ 126.217,34	10,32%	\$ 1.071,81
6-ene.-20	5-feb.-20	31	\$ 126.217,34	10,32%	\$ 1.071,81
6-feb.-20	5-mar.-20	29	\$ 126.217,34	10,32%	\$ 1.002,66
6-mar.-20	5-abr.-20	31	\$ 126.217,34	10,32%	\$ 1.071,81
6-abr.-20	5-may.-20	30	\$ 126.217,34	10,32%	\$ 1.037,23
6-may.-20	5-jun.-20	31	\$ 126.217,34	10,32%	\$ 1.071,81
6-jun.-20	5-jul.-20	30	\$ 126.217,34	10,32%	\$ 1.037,23
6-jul.-20	5-ago.-20	31	\$ 126.217,34	10,32%	\$ 1.071,81
6-ago.-20	5-sep.-20	31	\$ 126.217,34	10,32%	\$ 1.071,81
6-sep.-20	5-oct.-20	30	\$ 126.217,34	10,32%	\$ 1.037,23
6-oct.-20	5-nov.-20	31	\$ 126.217,34	10,32%	\$ 1.071,81

6-nov.-20	5-dic.-20	30	\$ 126.217,34	10,32%	\$ 1.037,23
6-dic.-20	5-ene.-21	31	\$ 126.217,34	10,32%	\$ 1.071,81
6-ene.-21	5-feb.-21	31	\$ 126.217,34	10,32%	\$ 1.071,81
6-feb.-21	5-mar.-21	28	\$ 126.217,34	10,32%	\$ 968,09
6-mar.-21	5-abr.-21	31	\$ 126.217,34	10,32%	\$ 1.071,81
6-abr.-21	5-may.-21	30	\$ 126.217,34	10,32%	\$ 1.037,23
6-may.-21	5-jun.-21	31	\$ 126.217,34	10,32%	\$ 1.071,81
6-jun.-21	5-jul.-21	30	\$ 126.217,34	10,32%	\$ 1.037,23
6-jul.-21	5-ago.-21	31	\$ 126.217,34	10,32%	\$ 1.071,81
6-ago.-21	5-sep.-21	31	\$ 126.217,34	10,32%	\$ 1.071,81
6-sep.-21	5-oct.-21	30	\$ 126.217,34	10,32%	\$ 1.037,23
6-oct.-21	5-nov.-21	31	\$ 126.217,34	10,32%	\$ 1.071,81
6-nov.-21	5-dic.-21	30	\$ 126.217,34	10,32%	\$ 1.037,23
6-dic.-21	5-ene.-22	31	\$ 126.217,34	10,32%	\$ 1.071,81
6-ene.-22	26-ene.-22	21	\$ 126.217,34	10,32%	\$ 726,06
TOTAL					\$ 53.348,41

10- LIQUIDACIÓN INTERESES DE MORA CUOTA DICIEMBRE DE 2017

VR CUOTA	\$ 125.704,42
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FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
6-dic.-17	5-ene.-18	31	\$ 125.704,42	10,32%	\$ 1.067,45
6-ene.-18	5-feb.-18	31	\$ 125.704,42	10,32%	\$ 1.067,45
6-feb.-18	5-mar.-18	28	\$ 125.704,42	10,32%	\$ 964,15
6-mar.-18	5-abr.-18	31	\$ 125.704,42	10,32%	\$ 1.067,45
6-abr.-18	5-may.-18	30	\$ 125.704,42	10,32%	\$ 1.033,02
6-may.-18	5-jun.-18	31	\$ 125.704,42	10,32%	\$ 1.067,45
6-jun.-18	5-jul.-18	30	\$ 125.704,42	10,32%	\$ 1.033,02
6-jul.-18	5-ago.-18	31	\$ 125.704,42	10,32%	\$ 1.067,45
6-ago.-18	5-sep.-18	31	\$ 125.704,42	10,32%	\$ 1.067,45
6-sep.-18	5-oct.-18	30	\$ 125.704,42	10,32%	\$ 1.033,02
6-oct.-18	5-nov.-18	31	\$ 125.704,42	10,32%	\$ 1.067,45
6-nov.-18	5-dic.-18	30	\$ 125.704,42	10,32%	\$ 1.033,02
6-dic.-18	5-ene.-19	31	\$ 125.704,42	10,32%	\$ 1.067,45
6-ene.-19	5-feb.-19	31	\$ 125.704,42	10,32%	\$ 1.067,45
6-feb.-19	5-mar.-19	28	\$ 125.704,42	10,32%	\$ 964,15
6-mar.-19	5-abr.-19	31	\$ 125.704,42	10,32%	\$ 1.067,45
6-abr.-19	5-may.-19	30	\$ 125.704,42	10,32%	\$ 1.033,02
6-may.-19	5-jun.-19	31	\$ 125.704,42	10,32%	\$ 1.067,45
6-jun.-19	5-jul.-19	30	\$ 125.704,42	10,32%	\$ 1.033,02
6-jul.-19	5-ago.-19	31	\$ 125.704,42	10,32%	\$ 1.067,45
6-ago.-19	5-sep.-19	31	\$ 125.704,42	10,32%	\$ 1.067,45
6-sep.-19	5-oct.-19	30	\$ 125.704,42	10,32%	\$ 1.033,02
6-oct.-19	5-nov.-19	31	\$ 125.704,42	10,32%	\$ 1.067,45
6-nov.-19	5-dic.-19	30	\$ 125.704,42	10,32%	\$ 1.033,02
6-dic.-19	5-ene.-20	31	\$ 125.704,42	10,32%	\$ 1.067,45
6-ene.-20	5-feb.-20	31	\$ 125.704,42	10,32%	\$ 1.067,45
6-feb.-20	5-mar.-20	29	\$ 125.704,42	10,32%	\$ 998,59
6-mar.-20	5-abr.-20	31	\$ 125.704,42	10,32%	\$ 1.067,45
6-abr.-20	5-may.-20	30	\$ 125.704,42	10,32%	\$ 1.033,02
6-may.-20	5-jun.-20	31	\$ 125.704,42	10,32%	\$ 1.067,45
6-jun.-20	5-jul.-20	30	\$ 125.704,42	10,32%	\$ 1.033,02
6-jul.-20	5-ago.-20	31	\$ 125.704,42	10,32%	\$ 1.067,45
6-ago.-20	5-sep.-20	31	\$ 125.704,42	10,32%	\$ 1.067,45
6-sep.-20	5-oct.-20	30	\$ 125.704,42	10,32%	\$ 1.033,02
6-oct.-20	5-nov.-20	31	\$ 125.704,42	10,32%	\$ 1.067,45
6-nov.-20	5-dic.-20	30	\$ 125.704,42	10,32%	\$ 1.033,02
6-dic.-20	5-ene.-21	31	\$ 125.704,42	10,32%	\$ 1.067,45

6-ene.-21	5-feb.-21	31	\$ 125.704,42	10,32%	\$ 1.067,45
6-feb.-21	5-mar.-21	28	\$ 125.704,42	10,32%	\$ 964,15
6-mar.-21	5-abr.-21	31	\$ 125.704,42	10,32%	\$ 1.067,45
6-abr.-21	5-may.-21	30	\$ 125.704,42	10,32%	\$ 1.033,02
6-may.-21	5-jun.-21	31	\$ 125.704,42	10,32%	\$ 1.067,45
6-jun.-21	5-jul.-21	30	\$ 125.704,42	10,32%	\$ 1.033,02
6-jul.-21	5-ago.-21	31	\$ 125.704,42	10,32%	\$ 1.067,45
6-ago.-21	5-sep.-21	31	\$ 125.704,42	10,32%	\$ 1.067,45
6-sep.-21	5-oct.-21	30	\$ 125.704,42	10,32%	\$ 1.033,02
6-oct.-21	5-nov.-21	31	\$ 125.704,42	10,32%	\$ 1.067,45
6-nov.-21	5-dic.-21	30	\$ 125.704,42	10,32%	\$ 1.033,02
6-dic.-21	5-ene.-22	31	\$ 125.704,42	10,32%	\$ 1.067,45
6-ene.-22	26-ene.-22	21	\$ 125.704,42	10,32%	\$ 723,11
TOTAL					\$ 52.098,60

11- LIQUIDACIÓN INTERESES DE MORA CUOTA ENERO DE 2018

VR CUOTA	\$ 125.191,62
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FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
6-ene.-18	5-feb.-18	31	\$ 125.191,62	10,32%	\$ 1.063,10
6-feb.-18	5-mar.-18	28	\$ 125.191,62	10,32%	\$ 960,22
6-mar.-18	5-abr.-18	31	\$ 125.191,62	10,32%	\$ 1.063,10
6-abr.-18	5-may.-18	30	\$ 125.191,62	10,32%	\$ 1.028,81
6-may.-18	5-jun.-18	31	\$ 125.191,62	10,32%	\$ 1.063,10
6-jun.-18	5-jul.-18	30	\$ 125.191,62	10,32%	\$ 1.028,81
6-jul.-18	5-ago.-18	31	\$ 125.191,62	10,32%	\$ 1.063,10
6-ago.-18	5-sep.-18	31	\$ 125.191,62	10,32%	\$ 1.063,10
6-sep.-18	5-oct.-18	30	\$ 125.191,62	10,32%	\$ 1.028,81
6-oct.-18	5-nov.-18	31	\$ 125.191,62	10,32%	\$ 1.063,10
6-nov.-18	5-dic.-18	30	\$ 125.191,62	10,32%	\$ 1.028,81
6-dic.-18	5-ene.-19	31	\$ 125.191,62	10,32%	\$ 1.063,10
6-ene.-19	5-feb.-19	31	\$ 125.191,62	10,32%	\$ 1.063,10
6-feb.-19	5-mar.-19	28	\$ 125.191,62	10,32%	\$ 960,22
6-mar.-19	5-abr.-19	31	\$ 125.191,62	10,32%	\$ 1.063,10
6-abr.-19	5-may.-19	30	\$ 125.191,62	10,32%	\$ 1.028,81
6-may.-19	5-jun.-19	31	\$ 125.191,62	10,32%	\$ 1.063,10
6-jun.-19	5-jul.-19	30	\$ 125.191,62	10,32%	\$ 1.028,81
6-jul.-19	5-ago.-19	31	\$ 125.191,62	10,32%	\$ 1.063,10
6-ago.-19	5-sep.-19	31	\$ 125.191,62	10,32%	\$ 1.063,10
6-sep.-19	5-oct.-19	30	\$ 125.191,62	10,32%	\$ 1.028,81
6-oct.-19	5-nov.-19	31	\$ 125.191,62	10,32%	\$ 1.063,10
6-nov.-19	5-dic.-19	30	\$ 125.191,62	10,32%	\$ 1.028,81
6-dic.-19	5-ene.-20	31	\$ 125.191,62	10,32%	\$ 1.063,10
6-ene.-20	5-feb.-20	31	\$ 125.191,62	10,32%	\$ 1.063,10
6-feb.-20	5-mar.-20	29	\$ 125.191,62	10,32%	\$ 994,51
6-mar.-20	5-abr.-20	31	\$ 125.191,62	10,32%	\$ 1.063,10
6-abr.-20	5-may.-20	30	\$ 125.191,62	10,32%	\$ 1.028,81
6-may.-20	5-jun.-20	31	\$ 125.191,62	10,32%	\$ 1.063,10
6-jun.-20	5-jul.-20	30	\$ 125.191,62	10,32%	\$ 1.028,81
6-jul.-20	5-ago.-20	31	\$ 125.191,62	10,32%	\$ 1.063,10
6-ago.-20	5-sep.-20	31	\$ 125.191,62	10,32%	\$ 1.063,10
6-sep.-20	5-oct.-20	30	\$ 125.191,62	10,32%	\$ 1.028,81
6-oct.-20	5-nov.-20	31	\$ 125.191,62	10,32%	\$ 1.063,10
6-nov.-20	5-dic.-20	30	\$ 125.191,62	10,32%	\$ 1.028,81
6-dic.-20	5-ene.-21	31	\$ 125.191,62	10,32%	\$ 1.063,10
6-ene.-21	5-feb.-21	31	\$ 125.191,62	10,32%	\$ 1.063,10
6-feb.-21	5-mar.-21	28	\$ 125.191,62	10,32%	\$ 960,22
6-mar.-21	5-abr.-21	31	\$ 125.191,62	10,32%	\$ 1.063,10

6-abr.-21	5-may.-21	30	\$ 125.191,62	10,32%	\$ 1.028,81
6-may.-21	5-jun.-21	31	\$ 125.191,62	10,32%	\$ 1.063,10
6-jun.-21	5-jul.-21	30	\$ 125.191,62	10,32%	\$ 1.028,81
6-jul.-21	5-ago.-21	31	\$ 125.191,62	10,32%	\$ 1.063,10
6-ago.-21	5-sep.-21	31	\$ 125.191,62	10,32%	\$ 1.063,10
6-sep.-21	5-oct.-21	30	\$ 125.191,62	10,32%	\$ 1.028,81
6-oct.-21	5-nov.-21	31	\$ 125.191,62	10,32%	\$ 1.063,10
6-nov.-21	5-dic.-21	30	\$ 125.191,62	10,32%	\$ 1.028,81
6-dic.-21	5-ene.-22	31	\$ 125.191,62	10,32%	\$ 1.063,10
6-ene.-22	26-ene.-22	21	\$ 125.191,62	10,32%	\$ 720,16
TOTAL					\$ 50.822,97

12- LIQUIDACIÓN INTERESES DE MORA CUOTA FEBRERO DE 2018

VR CUOTA	\$ 124.678,98
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FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
6-feb.-18	5-mar.-18	28	\$ 124.678,98	10,32%	\$ 956,29
6-mar.-18	5-abr.-18	31	\$ 124.678,98	10,32%	\$ 1.058,75
6-abr.-18	5-may.-18	30	\$ 124.678,98	10,32%	\$ 1.024,59
6-may.-18	5-jun.-18	31	\$ 124.678,98	10,32%	\$ 1.058,75
6-jun.-18	5-jul.-18	30	\$ 124.678,98	10,32%	\$ 1.024,59
6-jul.-18	5-ago.-18	31	\$ 124.678,98	10,32%	\$ 1.058,75
6-ago.-18	5-sep.-18	31	\$ 124.678,98	10,32%	\$ 1.058,75
6-sep.-18	5-oct.-18	30	\$ 124.678,98	10,32%	\$ 1.024,59
6-oct.-18	5-nov.-18	31	\$ 124.678,98	10,32%	\$ 1.058,75
6-nov.-18	5-dic.-18	30	\$ 124.678,98	10,32%	\$ 1.024,59
6-dic.-18	5-ene.-19	31	\$ 124.678,98	10,32%	\$ 1.058,75
6-ene.-19	5-feb.-19	31	\$ 124.678,98	10,32%	\$ 1.058,75
6-feb.-19	5-mar.-19	28	\$ 124.678,98	10,32%	\$ 956,29
6-mar.-19	5-abr.-19	31	\$ 124.678,98	10,32%	\$ 1.058,75
6-abr.-19	5-may.-19	30	\$ 124.678,98	10,32%	\$ 1.024,59
6-may.-19	5-jun.-19	31	\$ 124.678,98	10,32%	\$ 1.058,75
6-jun.-19	5-jul.-19	30	\$ 124.678,98	10,32%	\$ 1.024,59
6-jul.-19	5-ago.-19	31	\$ 124.678,98	10,32%	\$ 1.058,75
6-ago.-19	5-sep.-19	31	\$ 124.678,98	10,32%	\$ 1.058,75
6-sep.-19	5-oct.-19	30	\$ 124.678,98	10,32%	\$ 1.024,59
6-oct.-19	5-nov.-19	31	\$ 124.678,98	10,32%	\$ 1.058,75
6-nov.-19	5-dic.-19	30	\$ 124.678,98	10,32%	\$ 1.024,59
6-dic.-19	5-ene.-20	31	\$ 124.678,98	10,32%	\$ 1.058,75
6-ene.-20	5-feb.-20	31	\$ 124.678,98	10,32%	\$ 1.058,75
6-feb.-20	5-mar.-20	29	\$ 124.678,98	10,32%	\$ 990,44
6-mar.-20	5-abr.-20	31	\$ 124.678,98	10,32%	\$ 1.058,75
6-abr.-20	5-may.-20	30	\$ 124.678,98	10,32%	\$ 1.024,59
6-may.-20	5-jun.-20	31	\$ 124.678,98	10,32%	\$ 1.058,75
6-jun.-20	5-jul.-20	30	\$ 124.678,98	10,32%	\$ 1.024,59
6-jul.-20	5-ago.-20	31	\$ 124.678,98	10,32%	\$ 1.058,75
6-ago.-20	5-sep.-20	31	\$ 124.678,98	10,32%	\$ 1.058,75
6-sep.-20	5-oct.-20	30	\$ 124.678,98	10,32%	\$ 1.024,59
6-oct.-20	5-nov.-20	31	\$ 124.678,98	10,32%	\$ 1.058,75
6-nov.-20	5-dic.-20	30	\$ 124.678,98	10,32%	\$ 1.024,59
6-dic.-20	5-ene.-21	31	\$ 124.678,98	10,32%	\$ 1.058,75
6-ene.-21	5-feb.-21	31	\$ 124.678,98	10,32%	\$ 1.058,75
6-feb.-21	5-mar.-21	28	\$ 124.678,98	10,32%	\$ 956,29
6-mar.-21	5-abr.-21	31	\$ 124.678,98	10,32%	\$ 1.058,75
6-abr.-21	5-may.-21	30	\$ 124.678,98	10,32%	\$ 1.024,59
6-may.-21	5-jun.-21	31	\$ 124.678,98	10,32%	\$ 1.058,75
6-jun.-21	5-jul.-21	30	\$ 124.678,98	10,32%	\$ 1.024,59
6-jul.-21	5-ago.-21	31	\$ 124.678,98	10,32%	\$ 1.058,75

6-ago.-21	5-sep.-21	31	\$ 124.678,98	10,32%	\$ 1.058,75
6-sep.-21	5-oct.-21	30	\$ 124.678,98	10,32%	\$ 1.024,59
6-oct.-21	5-nov.-21	31	\$ 124.678,98	10,32%	\$ 1.058,75
6-nov.-21	5-dic.-21	30	\$ 124.678,98	10,32%	\$ 1.024,59
6-dic.-21	5-ene.-22	31	\$ 124.678,98	10,32%	\$ 1.058,75
6-ene.-22	26-ene.-22	21	\$ 124.678,98	10,32%	\$ 717,21
TOTAL					\$ 49.556,11

CAPITAL ACELERADO	\$ 66.722.199,84
INTERES DE MORA SOBRE CAPITAL ACELERADO	\$ 25.185.822,24
CAPITAL DE CUOTAS EN MORA	\$ 1.342.181,41
INTERES DE MORA SOBRE CUOTAS EN MORA	\$ 588.649,66
INTERES DE PLAZO	\$ 4.039.217,69

TOTAL	\$ 97.878.070,84
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