

RAD. 201900894 DTE: FONDO NACIONAL DEL AHORRO DDO: ORLANDO VELASCO GUERRERO

Jose Suarez <joseivan.suarez@gesticobranzas.com>

Vie 23/09/2022 11:23

Para: Memoriales 07 Oficina Apoyo Juzgados Ejecucion Sentencias Civil Municipal - Valle Del Cauca - Cali
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Señor

JUEZ 07 CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS / 0 DE CALI-VALLE
ESD.

PROCESO. EJECUTIVO PARA LA EFECTIVIDAD DE LA GARANTIA REAL
DTE. FONDO NACIONAL DEL AHORRO
DDO.ORLANDO VELASCO GUERRERO
RAD. 201900894
GYC. **93**

JOSE IVAN SUAREZ ESCAMILLA, actuando como apoderado de la entidad demandante en el proceso de la referencia, de conformidad con lo dispuesto la Ley 2213 del 13 de junio de 2022, adjunto memorial en formato PDF. **APORTANDO LIQUIDACION DE CREDITO.** 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,



Jose Ivan Suarez Escamilla

Apoderado

Carrera 3 # 12-40 Oficina 805 Edificio Centro Financiero La Ermita Cali

Tel: (602) 4883838 Extensión: 176

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Elaboró: Daniela Ledezma Polanco

SEÑOR

JUEZ 07 CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS DE CALI-VALLE

25 CIVIL MUNICIPAL

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E. S. D.

Proceso: **EJECUTIVO PARA LA EFECTIVIDAD DE LA GARANTIA REAL**

Demandante: **FONDO NACIONAL DEL AHORRO**

Demandado: **ORLANDO VELASCO GUERRERO**

Radicación: **201900894**

JOSE IVAN SUAREZ ESCAMILLA, obrando como apoderado de la parte demandante en el proceso de la referencia, con el respeto acostumbrado me dirijo al señor juez, por medio del presente escrito y en cumplimiento de lo normado en el artículo 446 del Código General del Proceso, me permito:

1. Adjuntar a este escrito liquidación de crédito por valor de **\$ 60.828.894,96 M/CTE.**

Adjunto lo anunciado.



JOSE IVAN SUAREZ ESCAMILLA

C.C. No. 91.012.860 de Barbosa

T.P. No. 74.502 del C. S. de la J.

DANIELA LEDEZMA

23/09/2022

Enviado por correo electrónico

23/09/2022

EDGAR ANDRES PERALTA CABRERA PAGARÉ N° 7716370					
CAPITAL ACELERADO EN UVR'S			130,346.1974		
VALOR UVR'S A 23/09/2022			315,4891		
CAPITAL ACELERADO EN PESOS			\$ 34.932.227,77		
FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
11-ene.-17	31-ene.-17	21	\$ 34.932.227,77	7,50%	\$ 147.807,81
1-feb.-17	28-feb.-17	28	\$ 34.932.227,77	7,50%	\$ 197.077,08
1-mar.-17	31-mar.-17	31	\$ 34.932.227,77	7,50%	\$ 218.192,48
1-abr.-17	30-abr.-17	30	\$ 34.932.227,77	7,50%	\$ 211.154,02
1-may.-17	31-may.-17	31	\$ 34.932.227,77	7,50%	\$ 218.192,48
1-jun.-17	30-jun.-17	30	\$ 34.932.227,77	7,50%	\$ 211.154,02
1-jul.-17	31-jul.-17	31	\$ 34.932.227,77	7,50%	\$ 218.192,48
1-ago.-17	31-ago.-17	31	\$ 34.932.227,77	7,50%	\$ 218.192,48
1-sep.-17	30-sep.-17	30	\$ 34.932.227,77	7,50%	\$ 211.154,02
1-oct.-17	31-oct.-17	31	\$ 34.932.227,77	7,50%	\$ 218.192,48
1-nov.-17	30-nov.-17	30	\$ 34.932.227,77	7,50%	\$ 211.154,02
1-dic.-17	31-dic.-17	31	\$ 34.932.227,77	7,50%	\$ 218.192,48
1-ene.-18	31-ene.-18	31	\$ 34.932.227,77	7,50%	\$ 218.192,48
1-feb.-18	28-feb.-18	28	\$ 34.932.227,77	7,50%	\$ 197.077,08
1-mar.-18	31-mar.-18	31	\$ 34.932.227,77	7,50%	\$ 218.192,48
1-abr.-18	30-abr.-18	30	\$ 34.932.227,77	7,50%	\$ 211.154,02
1-may.-18	31-may.-18	31	\$ 34.932.227,77	7,50%	\$ 218.192,48
1-jun.-18	30-jun.-18	30	\$ 34.932.227,77	7,50%	\$ 211.154,02
1-jul.-18	31-jul.-18	31	\$ 34.932.227,77	7,50%	\$ 218.192,48
1-ago.-18	31-ago.-18	31	\$ 34.932.227,77	7,50%	\$ 218.192,48
1-sep.-18	30-sep.-18	30	\$ 34.932.227,77	7,50%	\$ 211.154,02
1-oct.-18	31-oct.-18	31	\$ 34.932.227,77	7,50%	\$ 218.192,48
1-nov.-18	30-nov.-18	30	\$ 34.932.227,77	7,50%	\$ 211.154,02
1-dic.-18	31-dic.-18	31	\$ 34.932.227,77	7,50%	\$ 218.192,48
1-ene.-19	31-ene.-19	31	\$ 34.932.227,77	7,50%	\$ 218.192,48
1-feb.-19	28-feb.-19	28	\$ 34.932.227,77	7,50%	\$ 197.077,08
1-mar.-19	31-mar.-19	31	\$ 34.932.227,77	7,50%	\$ 218.192,48
1-abr.-19	30-abr.-19	30	\$ 34.932.227,77	7,50%	\$ 211.154,02
1-may.-19	31-may.-19	31	\$ 34.932.227,77	7,50%	\$ 218.192,48
1-jun.-19	30-jun.-19	30	\$ 34.932.227,77	7,50%	\$ 211.154,02
1-jul.-19	31-jul.-19	31	\$ 34.932.227,77	7,50%	\$ 218.192,48
1-ago.-19	31-ago.-19	31	\$ 34.932.227,77	7,50%	\$ 218.192,48
1-sep.-19	30-sep.-19	30	\$ 34.932.227,77	7,50%	\$ 211.154,02
1-oct.-19	31-oct.-19	31	\$ 34.932.227,77	7,50%	\$ 218.192,48
1-nov.-19	30-nov.-19	30	\$ 34.932.227,77	7,50%	\$ 211.154,02
1-dic.-19	31-dic.-19	31	\$ 34.932.227,77	7,50%	\$ 218.192,48
1-ene.-20	31-ene.-20	31	\$ 34.932.227,77	7,50%	\$ 218.192,48
1-feb.-20	29-feb.-20	29	\$ 34.932.227,77	7,50%	\$ 204.115,55
1-mar.-20	31-mar.-20	31	\$ 34.932.227,77	7,50%	\$ 218.192,48
1-abr.-20	30-abr.-20	30	\$ 34.932.227,77	7,50%	\$ 211.154,02
1-may.-20	31-may.-20	31	\$ 34.932.227,77	7,50%	\$ 218.192,48
1-jun.-20	30-jun.-20	30	\$ 34.932.227,77	7,50%	\$ 211.154,02
1-jul.-20	31-jul.-20	31	\$ 34.932.227,77	7,50%	\$ 218.192,48
1-ago.-20	31-ago.-20	31	\$ 34.932.227,77	7,50%	\$ 218.192,48
1-sep.-20	30-sep.-20	30	\$ 34.932.227,77	7,50%	\$ 211.154,02
1-oct.-20	31-oct.-20	31	\$ 34.932.227,77	7,50%	\$ 218.192,48
1-nov.-20	30-nov.-20	30	\$ 34.932.227,77	7,50%	\$ 211.154,02
1-dic.-20	31-dic.-20	31	\$ 34.932.227,77	7,50%	\$ 218.192,48
1-ene.-21	31-ene.-21	31	\$ 34.932.227,77	7,50%	\$ 218.192,48
1-feb.-21	28-feb.-21	28	\$ 34.932.227,77	7,50%	\$ 197.077,08
1-mar.-21	31-mar.-21	31	\$ 34.932.227,77	7,50%	\$ 218.192,48

1-abr.-21	30-abr.-21	30	\$ 34.932.227,77	7,50%	\$ 211.154,02
1-may.-21	31-may.-21	31	\$ 34.932.227,77	7,50%	\$ 218.192,48
1-jun.-21	30-jun.-21	30	\$ 34.932.227,77	7,50%	\$ 211.154,02
1-jul.-21	31-jul.-21	31	\$ 34.932.227,77	7,50%	\$ 218.192,48
1-ago.-21	31-ago.-21	31	\$ 34.932.227,77	7,50%	\$ 218.192,48
1-sep.-21	30-sep.-21	30	\$ 34.932.227,77	7,50%	\$ 211.154,02
1-oct.-21	31-oct.-21	31	\$ 34.932.227,77	7,50%	\$ 218.192,48
1-nov.-21	30-nov.-21	30	\$ 34.932.227,77	7,50%	\$ 211.154,02
1-dic.-21	31-dic.-21	31	\$ 34.932.227,77	7,50%	\$ 218.192,48
1-ene.-22	31-ene.-22	31	\$ 34.932.227,77	7,50%	\$ 218.192,48
1-feb.-22	28-feb.-22	28	\$ 34.932.227,77	7,50%	\$ 197.077,08
1-mar.-22	31-mar.-22	31	\$ 34.932.227,77	7,50%	\$ 218.192,48
1-abr.-22	30-abr.-22	30	\$ 34.932.227,77	7,50%	\$ 211.154,02
1-may.-22	31-may.-22	31	\$ 34.932.227,77	7,50%	\$ 218.192,48
1-jun.-22	30-jun.-22	30	\$ 34.932.227,77	7,50%	\$ 211.154,02
1-jul.-22	31-jul.-22	31	\$ 34.932.227,77	7,50%	\$ 218.192,48
1-ago.-22	31-ago.-22	31	\$ 34.932.227,77	7,50%	\$ 218.192,48
1-sep.-22	23-sep.-22	23	\$ 34.932.227,77	7,50%	\$ 161.884,75
TOTAL					\$ 14.654.088,73

CAPITAL EN UVR CUOTA 15/09/2017				412,3881	
VALOR UVR´S A 23/09/2022				315,4891	
CAPITAL EN PESOS 15/09/2017				\$ 110.524,59	
FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
1-sep.-17	30-sep.-17	30	\$ 110.524,59	7,50%	\$ 668,09
1-oct.-17	31-oct.-17	31	\$ 110.524,59	7,50%	\$ 690,35
1-nov.-17	30-nov.-17	30	\$ 110.524,59	7,50%	\$ 668,09
1-dic.-17	31-dic.-17	31	\$ 110.524,59	7,50%	\$ 690,35
1-ene.-18	31-ene.-18	31	\$ 110.524,59	7,50%	\$ 690,35
1-feb.-18	28-feb.-18	28	\$ 110.524,59	7,50%	\$ 623,55
1-mar.-18	31-mar.-18	31	\$ 110.524,59	7,50%	\$ 690,35
1-abr.-18	30-abr.-18	30	\$ 110.524,59	7,50%	\$ 668,09
1-may.-18	31-may.-18	31	\$ 110.524,59	7,50%	\$ 690,35
1-jun.-18	30-jun.-18	30	\$ 110.524,59	7,50%	\$ 668,09
1-jul.-18	31-jul.-18	31	\$ 110.524,59	7,50%	\$ 690,35
1-ago.-18	31-ago.-18	31	\$ 110.524,59	7,50%	\$ 690,35
1-sep.-18	30-sep.-18	30	\$ 110.524,59	7,50%	\$ 668,09
1-oct.-18	31-oct.-18	31	\$ 110.524,59	7,50%	\$ 690,35
1-nov.-18	30-nov.-18	30	\$ 110.524,59	7,50%	\$ 668,09
1-dic.-18	31-dic.-18	31	\$ 110.524,59	7,50%	\$ 690,35
1-ene.-19	31-ene.-19	31	\$ 110.524,59	7,50%	\$ 690,35
1-feb.-19	28-feb.-19	28	\$ 110.524,59	7,50%	\$ 623,55
1-mar.-19	31-mar.-19	31	\$ 110.524,59	7,50%	\$ 690,35
1-abr.-19	30-abr.-19	30	\$ 110.524,59	7,50%	\$ 668,09
1-may.-19	31-may.-19	31	\$ 110.524,59	7,50%	\$ 690,35
1-jun.-19	30-jun.-19	30	\$ 110.524,59	7,50%	\$ 668,09
1-jul.-19	31-jul.-19	31	\$ 110.524,59	7,50%	\$ 690,35
1-ago.-19	31-ago.-19	31	\$ 110.524,59	7,50%	\$ 690,35
1-sep.-19	30-sep.-19	30	\$ 110.524,59	7,50%	\$ 668,09
1-oct.-19	31-oct.-19	31	\$ 110.524,59	7,50%	\$ 690,35
1-nov.-19	30-nov.-19	30	\$ 110.524,59	7,50%	\$ 668,09
1-dic.-19	31-dic.-19	31	\$ 110.524,59	7,50%	\$ 690,35
1-ene.-20	31-ene.-20	31	\$ 110.524,59	7,50%	\$ 690,35
1-feb.-20	29-feb.-20	29	\$ 110.524,59	7,50%	\$ 645,82
1-mar.-20	31-mar.-20	31	\$ 110.524,59	7,50%	\$ 690,35
1-abr.-20	30-abr.-20	30	\$ 110.524,59	7,50%	\$ 668,09

1-may.-20	31-may.-20	31	\$ 110.524,59	7,50%	\$ 690,35
1-jun.-20	30-jun.-20	30	\$ 110.524,59	7,50%	\$ 668,09
1-jul.-20	31-jul.-20	31	\$ 110.524,59	7,50%	\$ 690,35
1-ago.-20	31-ago.-20	31	\$ 110.524,59	7,50%	\$ 690,35
1-sep.-20	30-sep.-20	30	\$ 110.524,59	7,50%	\$ 668,09
1-oct.-20	31-oct.-20	31	\$ 110.524,59	7,50%	\$ 690,35
1-nov.-20	30-nov.-20	30	\$ 110.524,59	7,50%	\$ 668,09
1-dic.-20	31-dic.-20	31	\$ 110.524,59	7,50%	\$ 690,35
1-ene.-21	31-ene.-21	31	\$ 110.524,59	7,50%	\$ 690,35
1-feb.-21	28-feb.-21	28	\$ 110.524,59	7,50%	\$ 623,55
1-mar.-21	31-mar.-21	31	\$ 110.524,59	7,50%	\$ 690,35
1-abr.-21	30-abr.-21	30	\$ 110.524,59	7,50%	\$ 668,09
1-may.-21	31-may.-21	31	\$ 110.524,59	7,50%	\$ 690,35
1-jun.-21	30-jun.-21	30	\$ 110.524,59	7,50%	\$ 668,09
1-jul.-21	31-jul.-21	31	\$ 110.524,59	7,50%	\$ 690,35
1-ago.-21	31-ago.-21	31	\$ 110.524,59	7,50%	\$ 690,35
1-sep.-21	30-sep.-21	30	\$ 110.524,59	7,50%	\$ 668,09
1-oct.-21	31-oct.-21	31	\$ 110.524,59	7,50%	\$ 690,35
1-nov.-21	30-nov.-21	30	\$ 110.524,59	7,50%	\$ 668,09
1-dic.-21	31-dic.-21	31	\$ 110.524,59	7,50%	\$ 690,35
1-ene.-22	31-ene.-22	31	\$ 110.524,59	7,50%	\$ 690,35
1-feb.-22	28-feb.-22	28	\$ 110.524,59	7,50%	\$ 623,55
1-mar.-22	31-mar.-22	31	\$ 110.524,59	7,50%	\$ 690,35
1-abr.-22	30-abr.-22	30	\$ 110.524,59	7,50%	\$ 668,09
1-may.-22	31-may.-22	31	\$ 110.524,59	7,50%	\$ 690,35
1-jun.-22	30-jun.-22	30	\$ 110.524,59	7,50%	\$ 668,09
1-jul.-22	31-jul.-22	31	\$ 110.524,59	7,50%	\$ 690,35
1-ago.-22	31-ago.-22	31	\$ 110.524,59	7,50%	\$ 690,35
1-sep.-22	23-sep.-22	23	\$ 110.524,59	7,50%	\$ 512,20
TOTAL					\$ 41.176,33

CAPITAL EN UVR CUOTA 15/10/2017				927,2921	
VALOR UVR´S A 23/09/2022				315,4891	
CAPITAL EN PESOS 15/10/2017				\$ 259.245,02	
FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
1-oct.-17	31-oct.-17	31	\$ 259.245,02	7,50%	\$ 1.619,29
1-nov.-17	30-nov.-17	30	\$ 259.245,02	7,50%	\$ 1.567,05
1-dic.-17	31-dic.-17	31	\$ 259.245,02	7,50%	\$ 1.619,29
1-ene.-18	31-ene.-18	31	\$ 259.245,02	7,50%	\$ 1.619,29
1-feb.-18	28-feb.-18	28	\$ 259.245,02	7,50%	\$ 1.462,58
1-mar.-18	31-mar.-18	31	\$ 259.245,02	7,50%	\$ 1.619,29
1-abr.-18	30-abr.-18	30	\$ 259.245,02	7,50%	\$ 1.567,05
1-may.-18	31-may.-18	31	\$ 259.245,02	7,50%	\$ 1.619,29
1-jun.-18	30-jun.-18	30	\$ 259.245,02	7,50%	\$ 1.567,05
1-jul.-18	31-jul.-18	31	\$ 259.245,02	7,50%	\$ 1.619,29
1-ago.-18	31-ago.-18	31	\$ 259.245,02	7,50%	\$ 1.619,29
1-sep.-18	30-sep.-18	30	\$ 259.245,02	7,50%	\$ 1.567,05
1-oct.-18	31-oct.-18	31	\$ 259.245,02	7,50%	\$ 1.619,29
1-nov.-18	30-nov.-18	30	\$ 259.245,02	7,50%	\$ 1.567,05
1-dic.-18	31-dic.-18	31	\$ 259.245,02	7,50%	\$ 1.619,29
1-ene.-19	31-ene.-19	31	\$ 259.245,02	7,50%	\$ 1.619,29
1-feb.-19	28-feb.-19	28	\$ 259.245,02	7,50%	\$ 1.462,58
1-mar.-19	31-mar.-19	31	\$ 259.245,02	7,50%	\$ 1.619,29
1-abr.-19	30-abr.-19	30	\$ 259.245,02	7,50%	\$ 1.567,05
1-may.-19	31-may.-19	31	\$ 259.245,02	7,50%	\$ 1.619,29
1-jun.-19	30-jun.-19	30	\$ 259.245,02	7,50%	\$ 1.567,05

1-jul.-19	31-jul.-19	31	\$ 259.245,02	7,50%	\$ 1.619,29
1-ago.-19	31-ago.-19	31	\$ 259.245,02	7,50%	\$ 1.619,29
1-sep.-19	30-sep.-19	30	\$ 259.245,02	7,50%	\$ 1.567,05
1-oct.-19	31-oct.-19	31	\$ 259.245,02	7,50%	\$ 1.619,29
1-nov.-19	30-nov.-19	30	\$ 259.245,02	7,50%	\$ 1.567,05
1-dic.-19	31-dic.-19	31	\$ 259.245,02	7,50%	\$ 1.619,29
1-ene.-20	31-ene.-20	31	\$ 259.245,02	7,50%	\$ 1.619,29
1-feb.-20	29-feb.-20	29	\$ 259.245,02	7,50%	\$ 1.514,82
1-mar.-20	31-mar.-20	31	\$ 259.245,02	7,50%	\$ 1.619,29
1-abr.-20	30-abr.-20	30	\$ 259.245,02	7,50%	\$ 1.567,05
1-may.-20	31-may.-20	31	\$ 259.245,02	7,50%	\$ 1.619,29
1-jun.-20	30-jun.-20	30	\$ 259.245,02	7,50%	\$ 1.567,05
1-jul.-20	31-jul.-20	31	\$ 259.245,02	7,50%	\$ 1.619,29
1-ago.-20	31-ago.-20	31	\$ 259.245,02	7,50%	\$ 1.619,29
1-sep.-20	30-sep.-20	30	\$ 259.245,02	7,50%	\$ 1.567,05
1-oct.-20	31-oct.-20	31	\$ 259.245,02	7,50%	\$ 1.619,29
1-nov.-20	30-nov.-20	30	\$ 259.245,02	7,50%	\$ 1.567,05
1-dic.-20	31-dic.-20	31	\$ 259.245,02	7,50%	\$ 1.619,29
1-ene.-21	31-ene.-21	31	\$ 259.245,02	7,50%	\$ 1.619,29
1-feb.-21	28-feb.-21	28	\$ 259.245,02	7,50%	\$ 1.462,58
1-mar.-21	31-mar.-21	31	\$ 259.245,02	7,50%	\$ 1.619,29
1-abr.-21	30-abr.-21	30	\$ 259.245,02	7,50%	\$ 1.567,05
1-may.-21	31-may.-21	31	\$ 259.245,02	7,50%	\$ 1.619,29
1-jun.-21	30-jun.-21	30	\$ 259.245,02	7,50%	\$ 1.567,05
1-jul.-21	31-jul.-21	31	\$ 259.245,02	7,50%	\$ 1.619,29
1-ago.-21	31-ago.-21	31	\$ 259.245,02	7,50%	\$ 1.619,29
1-sep.-21	30-sep.-21	30	\$ 259.245,02	7,50%	\$ 1.567,05
1-oct.-21	31-oct.-21	31	\$ 259.245,02	7,50%	\$ 1.619,29
1-nov.-21	30-nov.-21	30	\$ 259.245,02	7,50%	\$ 1.567,05
1-dic.-21	31-dic.-21	31	\$ 259.245,02	7,50%	\$ 1.619,29
1-ene.-22	31-ene.-22	31	\$ 259.245,02	7,50%	\$ 1.619,29
1-feb.-22	28-feb.-22	28	\$ 259.245,02	7,50%	\$ 1.462,58
1-mar.-22	31-mar.-22	31	\$ 259.245,02	7,50%	\$ 1.619,29
1-abr.-22	30-abr.-22	30	\$ 259.245,02	7,50%	\$ 1.567,05
1-may.-22	31-may.-22	31	\$ 259.245,02	7,50%	\$ 1.619,29
1-jun.-22	30-jun.-22	30	\$ 259.245,02	7,50%	\$ 1.567,05
1-jul.-22	31-jul.-22	31	\$ 259.245,02	7,50%	\$ 1.619,29
1-ago.-22	31-ago.-22	31	\$ 259.245,02	7,50%	\$ 1.619,29
1-sep.-22	23-sep.-22	23	\$ 259.245,02	7,50%	\$ 1.201,41
TOTAL					\$ 95.015,60

CAPITAL EN UVR CUOTA 15/11/2017				964,9065	
VALOR UVR'S A 23/09/2022				315,4891	
CAPITAL EN PESOS 15/11/2017				\$	258.605,65
FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
1-nov.-17	30-nov.-17	30	\$ 258.605,65	7,50%	\$ 1.563,19
1-dic.-17	31-dic.-17	31	\$ 258.605,65	7,50%	\$ 1.615,29
1-ene.-18	31-ene.-18	31	\$ 258.605,65	7,50%	\$ 1.615,29
1-feb.-18	28-feb.-18	28	\$ 258.605,65	7,50%	\$ 1.458,97
1-mar.-18	31-mar.-18	31	\$ 258.605,65	7,50%	\$ 1.615,29
1-abr.-18	30-abr.-18	30	\$ 258.605,65	7,50%	\$ 1.563,19
1-may.-18	31-may.-18	31	\$ 258.605,65	7,50%	\$ 1.615,29
1-jun.-18	30-jun.-18	30	\$ 258.605,65	7,50%	\$ 1.563,19
1-jul.-18	31-jul.-18	31	\$ 258.605,65	7,50%	\$ 1.615,29
1-ago.-18	31-ago.-18	31	\$ 258.605,65	7,50%	\$ 1.615,29
1-sep.-18	30-sep.-18	30	\$ 258.605,65	7,50%	\$ 1.563,19

1-oct.-18	31-oct.-18	31	\$ 258.605,65	7,50%	\$ 1.615,29
1-nov.-18	30-nov.-18	30	\$ 258.605,65	7,50%	\$ 1.563,19
1-dic.-18	31-dic.-18	31	\$ 258.605,65	7,50%	\$ 1.615,29
1-ene.-19	31-ene.-19	31	\$ 258.605,65	7,50%	\$ 1.615,29
1-feb.-19	28-feb.-19	28	\$ 258.605,65	7,50%	\$ 1.458,97
1-mar.-19	31-mar.-19	31	\$ 258.605,65	7,50%	\$ 1.615,29
1-abr.-19	30-abr.-19	30	\$ 258.605,65	7,50%	\$ 1.563,19
1-may.-19	31-may.-19	31	\$ 258.605,65	7,50%	\$ 1.615,29
1-jun.-19	30-jun.-19	30	\$ 258.605,65	7,50%	\$ 1.563,19
1-jul.-19	31-jul.-19	31	\$ 258.605,65	7,50%	\$ 1.615,29
1-ago.-19	31-ago.-19	31	\$ 258.605,65	7,50%	\$ 1.615,29
1-sep.-19	30-sep.-19	30	\$ 258.605,65	7,50%	\$ 1.563,19
1-oct.-19	31-oct.-19	31	\$ 258.605,65	7,50%	\$ 1.615,29
1-nov.-19	30-nov.-19	30	\$ 258.605,65	7,50%	\$ 1.563,19
1-dic.-19	31-dic.-19	31	\$ 258.605,65	7,50%	\$ 1.615,29
1-ene.-20	31-ene.-20	31	\$ 258.605,65	7,50%	\$ 1.615,29
1-feb.-20	29-feb.-20	29	\$ 258.605,65	7,50%	\$ 1.511,08
1-mar.-20	31-mar.-20	31	\$ 258.605,65	7,50%	\$ 1.615,29
1-abr.-20	30-abr.-20	30	\$ 258.605,65	7,50%	\$ 1.563,19
1-may.-20	31-may.-20	31	\$ 258.605,65	7,50%	\$ 1.615,29
1-jun.-20	30-jun.-20	30	\$ 258.605,65	7,50%	\$ 1.563,19
1-jul.-20	31-jul.-20	31	\$ 258.605,65	7,50%	\$ 1.615,29
1-ago.-20	31-ago.-20	31	\$ 258.605,65	7,50%	\$ 1.615,29
1-sep.-20	30-sep.-20	30	\$ 258.605,65	7,50%	\$ 1.563,19
1-oct.-20	31-oct.-20	31	\$ 258.605,65	7,50%	\$ 1.615,29
1-nov.-20	30-nov.-20	30	\$ 258.605,65	7,50%	\$ 1.563,19
1-dic.-20	31-dic.-20	31	\$ 258.605,65	7,50%	\$ 1.615,29
1-ene.-21	31-ene.-21	31	\$ 258.605,65	7,50%	\$ 1.615,29
1-feb.-21	28-feb.-21	28	\$ 258.605,65	7,50%	\$ 1.458,97
1-mar.-21	31-mar.-21	31	\$ 258.605,65	7,50%	\$ 1.615,29
1-abr.-21	30-abr.-21	30	\$ 258.605,65	7,50%	\$ 1.563,19
1-may.-21	31-may.-21	31	\$ 258.605,65	7,50%	\$ 1.615,29
1-jun.-21	30-jun.-21	30	\$ 258.605,65	7,50%	\$ 1.563,19
1-jul.-21	31-jul.-21	31	\$ 258.605,65	7,50%	\$ 1.615,29
1-ago.-21	31-ago.-21	31	\$ 258.605,65	7,50%	\$ 1.615,29
1-sep.-21	30-sep.-21	30	\$ 258.605,65	7,50%	\$ 1.563,19
1-oct.-21	31-oct.-21	31	\$ 258.605,65	7,50%	\$ 1.615,29
1-nov.-21	30-nov.-21	30	\$ 258.605,65	7,50%	\$ 1.563,19
1-dic.-21	31-dic.-21	31	\$ 258.605,65	7,50%	\$ 1.615,29
1-ene.-22	31-ene.-22	31	\$ 258.605,65	7,50%	\$ 1.615,29
1-feb.-22	28-feb.-22	28	\$ 258.605,65	7,50%	\$ 1.458,97
1-mar.-22	31-mar.-22	31	\$ 258.605,65	7,50%	\$ 1.615,29
1-abr.-22	30-abr.-22	30	\$ 258.605,65	7,50%	\$ 1.563,19
1-may.-22	31-may.-22	31	\$ 258.605,65	7,50%	\$ 1.615,29
1-jun.-22	30-jun.-22	30	\$ 258.605,65	7,50%	\$ 1.563,19
1-jul.-22	31-jul.-22	31	\$ 258.605,65	7,50%	\$ 1.615,29
1-ago.-22	31-ago.-22	31	\$ 258.605,65	7,50%	\$ 1.615,29
1-sep.-22	23-sep.-22	23	\$ 258.605,65	7,50%	\$ 1.198,44
TOTAL					\$ 93.165,97

CAPITAL EN UVR CUOTA 15/12/2017				962,5268	
VALOR UVR'S A 23/09/2022				315,4891	
CAPITAL EN PESOS 15/12/2017				\$ 257.967,87	
FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
1-dic.-17	31-dic.-17	31	\$ 257.967,87	7,50%	\$ 1.611,31
1-ene.-18	31-ene.-18	31	\$ 257.967,87	7,50%	\$ 1.611,31

1-feb.-18	28-feb.-18	28	\$ 257.967,87	7,50%	\$ 1.455,38
1-mar.-18	31-mar.-18	31	\$ 257.967,87	7,50%	\$ 1.611,31
1-abr.-18	30-abr.-18	30	\$ 257.967,87	7,50%	\$ 1.559,33
1-may.-18	31-may.-18	31	\$ 257.967,87	7,50%	\$ 1.611,31
1-jun.-18	30-jun.-18	30	\$ 257.967,87	7,50%	\$ 1.559,33
1-jul.-18	31-jul.-18	31	\$ 257.967,87	7,50%	\$ 1.611,31
1-ago.-18	31-ago.-18	31	\$ 257.967,87	7,50%	\$ 1.611,31
1-sep.-18	30-sep.-18	30	\$ 257.967,87	7,50%	\$ 1.559,33
1-oct.-18	31-oct.-18	31	\$ 257.967,87	7,50%	\$ 1.611,31
1-nov.-18	30-nov.-18	30	\$ 257.967,87	7,50%	\$ 1.559,33
1-dic.-18	31-dic.-18	31	\$ 257.967,87	7,50%	\$ 1.611,31
1-ene.-19	31-ene.-19	31	\$ 257.967,87	7,50%	\$ 1.611,31
1-feb.-19	28-feb.-19	28	\$ 257.967,87	7,50%	\$ 1.455,38
1-mar.-19	31-mar.-19	31	\$ 257.967,87	7,50%	\$ 1.611,31
1-abr.-19	30-abr.-19	30	\$ 257.967,87	7,50%	\$ 1.559,33
1-may.-19	31-may.-19	31	\$ 257.967,87	7,50%	\$ 1.611,31
1-jun.-19	30-jun.-19	30	\$ 257.967,87	7,50%	\$ 1.559,33
1-jul.-19	31-jul.-19	31	\$ 257.967,87	7,50%	\$ 1.611,31
1-ago.-19	31-ago.-19	31	\$ 257.967,87	7,50%	\$ 1.611,31
1-sep.-19	30-sep.-19	30	\$ 257.967,87	7,50%	\$ 1.559,33
1-oct.-19	31-oct.-19	31	\$ 257.967,87	7,50%	\$ 1.611,31
1-nov.-19	30-nov.-19	30	\$ 257.967,87	7,50%	\$ 1.559,33
1-dic.-19	31-dic.-19	31	\$ 257.967,87	7,50%	\$ 1.611,31
1-ene.-20	31-ene.-20	31	\$ 257.967,87	7,50%	\$ 1.611,31
1-feb.-20	29-feb.-20	29	\$ 257.967,87	7,50%	\$ 1.507,35
1-mar.-20	31-mar.-20	31	\$ 257.967,87	7,50%	\$ 1.611,31
1-abr.-20	30-abr.-20	30	\$ 257.967,87	7,50%	\$ 1.559,33
1-may.-20	31-may.-20	31	\$ 257.967,87	7,50%	\$ 1.611,31
1-jun.-20	30-jun.-20	30	\$ 257.967,87	7,50%	\$ 1.559,33
1-jul.-20	31-jul.-20	31	\$ 257.967,87	7,50%	\$ 1.611,31
1-ago.-20	31-ago.-20	31	\$ 257.967,87	7,50%	\$ 1.611,31
1-sep.-20	30-sep.-20	30	\$ 257.967,87	7,50%	\$ 1.559,33
1-oct.-20	31-oct.-20	31	\$ 257.967,87	7,50%	\$ 1.611,31
1-nov.-20	30-nov.-20	30	\$ 257.967,87	7,50%	\$ 1.559,33
1-dic.-20	31-dic.-20	31	\$ 257.967,87	7,50%	\$ 1.611,31
1-ene.-21	31-ene.-21	31	\$ 257.967,87	7,50%	\$ 1.611,31
1-feb.-21	28-feb.-21	28	\$ 257.967,87	7,50%	\$ 1.455,38
1-mar.-21	31-mar.-21	31	\$ 257.967,87	7,50%	\$ 1.611,31
1-abr.-21	30-abr.-21	30	\$ 257.967,87	7,50%	\$ 1.559,33
1-may.-21	31-may.-21	31	\$ 257.967,87	7,50%	\$ 1.611,31
1-jun.-21	30-jun.-21	30	\$ 257.967,87	7,50%	\$ 1.559,33
1-jul.-21	31-jul.-21	31	\$ 257.967,87	7,50%	\$ 1.611,31
1-ago.-21	31-ago.-21	31	\$ 257.967,87	7,50%	\$ 1.611,31
1-sep.-21	30-sep.-21	30	\$ 257.967,87	7,50%	\$ 1.559,33
1-oct.-21	31-oct.-21	31	\$ 257.967,87	7,50%	\$ 1.611,31
1-nov.-21	30-nov.-21	30	\$ 257.967,87	7,50%	\$ 1.559,33
1-dic.-21	31-dic.-21	31	\$ 257.967,87	7,50%	\$ 1.611,31
1-ene.-22	31-ene.-22	31	\$ 257.967,87	7,50%	\$ 1.611,31
1-feb.-22	28-feb.-22	28	\$ 257.967,87	7,50%	\$ 1.455,38
1-mar.-22	31-mar.-22	31	\$ 257.967,87	7,50%	\$ 1.611,31
1-abr.-22	30-abr.-22	30	\$ 257.967,87	7,50%	\$ 1.559,33
1-may.-22	31-may.-22	31	\$ 257.967,87	7,50%	\$ 1.611,31
1-jun.-22	30-jun.-22	30	\$ 257.967,87	7,50%	\$ 1.559,33
1-jul.-22	31-jul.-22	31	\$ 257.967,87	7,50%	\$ 1.611,31
1-ago.-22	31-ago.-22	31	\$ 257.967,87	7,50%	\$ 1.611,31
1-sep.-22	23-sep.-22	23	\$ 257.967,87	7,50%	\$ 1.195,49
TOTAL					\$ 91.376,87

CAPITAL EN UVR CUOTA 15/01/2018				960,1529	
VALOR UVR'S A 23/09/2022				315,4891	
CAPITAL EN PESOS 15/01/2018				\$ 257.331,63	
FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
1-ene.-18	31-ene.-18	31	\$ 257.331,63	7,50%	\$ 1.607,34
1-feb.-18	28-feb.-18	28	\$ 257.331,63	7,50%	\$ 1.451,79
1-mar.-18	31-mar.-18	31	\$ 257.331,63	7,50%	\$ 1.607,34
1-abr.-18	30-abr.-18	30	\$ 257.331,63	7,50%	\$ 1.555,49
1-may.-18	31-may.-18	31	\$ 257.331,63	7,50%	\$ 1.607,34
1-jun.-18	30-jun.-18	30	\$ 257.331,63	7,50%	\$ 1.555,49
1-jul.-18	31-jul.-18	31	\$ 257.331,63	7,50%	\$ 1.607,34
1-ago.-18	31-ago.-18	31	\$ 257.331,63	7,50%	\$ 1.607,34
1-sep.-18	30-sep.-18	30	\$ 257.331,63	7,50%	\$ 1.555,49
1-oct.-18	31-oct.-18	31	\$ 257.331,63	7,50%	\$ 1.607,34
1-nov.-18	30-nov.-18	30	\$ 257.331,63	7,50%	\$ 1.555,49
1-dic.-18	31-dic.-18	31	\$ 257.331,63	7,50%	\$ 1.607,34
1-ene.-19	31-ene.-19	31	\$ 257.331,63	7,50%	\$ 1.607,34
1-feb.-19	28-feb.-19	28	\$ 257.331,63	7,50%	\$ 1.451,79
1-mar.-19	31-mar.-19	31	\$ 257.331,63	7,50%	\$ 1.607,34
1-abr.-19	30-abr.-19	30	\$ 257.331,63	7,50%	\$ 1.555,49
1-may.-19	31-may.-19	31	\$ 257.331,63	7,50%	\$ 1.607,34
1-jun.-19	30-jun.-19	30	\$ 257.331,63	7,50%	\$ 1.555,49
1-jul.-19	31-jul.-19	31	\$ 257.331,63	7,50%	\$ 1.607,34
1-ago.-19	31-ago.-19	31	\$ 257.331,63	7,50%	\$ 1.607,34
1-sep.-19	30-sep.-19	30	\$ 257.331,63	7,50%	\$ 1.555,49
1-oct.-19	31-oct.-19	31	\$ 257.331,63	7,50%	\$ 1.607,34
1-nov.-19	30-nov.-19	30	\$ 257.331,63	7,50%	\$ 1.555,49
1-dic.-19	31-dic.-19	31	\$ 257.331,63	7,50%	\$ 1.607,34
1-ene.-20	31-ene.-20	31	\$ 257.331,63	7,50%	\$ 1.607,34
1-feb.-20	29-feb.-20	29	\$ 257.331,63	7,50%	\$ 1.503,64
1-mar.-20	31-mar.-20	31	\$ 257.331,63	7,50%	\$ 1.607,34
1-abr.-20	30-abr.-20	30	\$ 257.331,63	7,50%	\$ 1.555,49
1-may.-20	31-may.-20	31	\$ 257.331,63	7,50%	\$ 1.607,34
1-jun.-20	30-jun.-20	30	\$ 257.331,63	7,50%	\$ 1.555,49
1-jul.-20	31-jul.-20	31	\$ 257.331,63	7,50%	\$ 1.607,34
1-ago.-20	31-ago.-20	31	\$ 257.331,63	7,50%	\$ 1.607,34
1-sep.-20	30-sep.-20	30	\$ 257.331,63	7,50%	\$ 1.555,49
1-oct.-20	31-oct.-20	31	\$ 257.331,63	7,50%	\$ 1.607,34
1-nov.-20	30-nov.-20	30	\$ 257.331,63	7,50%	\$ 1.555,49
1-dic.-20	31-dic.-20	31	\$ 257.331,63	7,50%	\$ 1.607,34
1-ene.-21	31-ene.-21	31	\$ 257.331,63	7,50%	\$ 1.607,34
1-feb.-21	28-feb.-21	28	\$ 257.331,63	7,50%	\$ 1.451,79
1-mar.-21	31-mar.-21	31	\$ 257.331,63	7,50%	\$ 1.607,34
1-abr.-21	30-abr.-21	30	\$ 257.331,63	7,50%	\$ 1.555,49
1-may.-21	31-may.-21	31	\$ 257.331,63	7,50%	\$ 1.607,34
1-jun.-21	30-jun.-21	30	\$ 257.331,63	7,50%	\$ 1.555,49
1-jul.-21	31-jul.-21	31	\$ 257.331,63	7,50%	\$ 1.607,34
1-ago.-21	31-ago.-21	31	\$ 257.331,63	7,50%	\$ 1.607,34
1-sep.-21	30-sep.-21	30	\$ 257.331,63	7,50%	\$ 1.555,49
1-oct.-21	31-oct.-21	31	\$ 257.331,63	7,50%	\$ 1.607,34
1-nov.-21	30-nov.-21	30	\$ 257.331,63	7,50%	\$ 1.555,49
1-dic.-21	31-dic.-21	31	\$ 257.331,63	7,50%	\$ 1.607,34
1-ene.-22	31-ene.-22	31	\$ 257.331,63	7,50%	\$ 1.607,34
1-feb.-22	28-feb.-22	28	\$ 257.331,63	7,50%	\$ 1.451,79
1-mar.-22	31-mar.-22	31	\$ 257.331,63	7,50%	\$ 1.607,34
1-abr.-22	30-abr.-22	30	\$ 257.331,63	7,50%	\$ 1.555,49

1-may.-22	31-may.-22	31	\$ 257.331,63	7,50%	\$ 1.607,34
1-jun.-22	30-jun.-22	30	\$ 257.331,63	7,50%	\$ 1.555,49
1-jul.-22	31-jul.-22	31	\$ 257.331,63	7,50%	\$ 1.607,34
1-ago.-22	31-ago.-22	31	\$ 257.331,63	7,50%	\$ 1.607,34
1-sep.-22	23-sep.-22	23	\$ 257.331,63	7,50%	\$ 1.192,54
TOTAL					\$ 89.544,17

CAPITAL EN UVR CUOTA 15/02/2018				957,7849	
VALOR UVR'S A 23/09/2022				315,4891	
CAPITAL EN PESOS 15/02/2018				\$ 256.696,98	
FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
1-feb.-18	28-feb.-18	28	\$ 256.696,98	7,50%	\$ 1.448,21
1-mar.-18	31-mar.-18	31	\$ 256.696,98	7,50%	\$ 1.603,37
1-abr.-18	30-abr.-18	30	\$ 256.696,98	7,50%	\$ 1.551,65
1-may.-18	31-may.-18	31	\$ 256.696,98	7,50%	\$ 1.603,37
1-jun.-18	30-jun.-18	30	\$ 256.696,98	7,50%	\$ 1.551,65
1-jul.-18	31-jul.-18	31	\$ 256.696,98	7,50%	\$ 1.603,37
1-ago.-18	31-ago.-18	31	\$ 256.696,98	7,50%	\$ 1.603,37
1-sep.-18	30-sep.-18	30	\$ 256.696,98	7,50%	\$ 1.551,65
1-oct.-18	31-oct.-18	31	\$ 256.696,98	7,50%	\$ 1.603,37
1-nov.-18	30-nov.-18	30	\$ 256.696,98	7,50%	\$ 1.551,65
1-dic.-18	31-dic.-18	31	\$ 256.696,98	7,50%	\$ 1.603,37
1-ene.-19	31-ene.-19	31	\$ 256.696,98	7,50%	\$ 1.603,37
1-feb.-19	28-feb.-19	28	\$ 256.696,98	7,50%	\$ 1.448,21
1-mar.-19	31-mar.-19	31	\$ 256.696,98	7,50%	\$ 1.603,37
1-abr.-19	30-abr.-19	30	\$ 256.696,98	7,50%	\$ 1.551,65
1-may.-19	31-may.-19	31	\$ 256.696,98	7,50%	\$ 1.603,37
1-jun.-19	30-jun.-19	30	\$ 256.696,98	7,50%	\$ 1.551,65
1-jul.-19	31-jul.-19	31	\$ 256.696,98	7,50%	\$ 1.603,37
1-ago.-19	31-ago.-19	31	\$ 256.696,98	7,50%	\$ 1.603,37
1-sep.-19	30-sep.-19	30	\$ 256.696,98	7,50%	\$ 1.551,65
1-oct.-19	31-oct.-19	31	\$ 256.696,98	7,50%	\$ 1.603,37
1-nov.-19	30-nov.-19	30	\$ 256.696,98	7,50%	\$ 1.551,65
1-dic.-19	31-dic.-19	31	\$ 256.696,98	7,50%	\$ 1.603,37
1-ene.-20	31-ene.-20	31	\$ 256.696,98	7,50%	\$ 1.603,37
1-feb.-20	29-feb.-20	29	\$ 256.696,98	7,50%	\$ 1.499,93
1-mar.-20	31-mar.-20	31	\$ 256.696,98	7,50%	\$ 1.603,37
1-abr.-20	30-abr.-20	30	\$ 256.696,98	7,50%	\$ 1.551,65
1-may.-20	31-may.-20	31	\$ 256.696,98	7,50%	\$ 1.603,37
1-jun.-20	30-jun.-20	30	\$ 256.696,98	7,50%	\$ 1.551,65
1-jul.-20	31-jul.-20	31	\$ 256.696,98	7,50%	\$ 1.603,37
1-ago.-20	31-ago.-20	31	\$ 256.696,98	7,50%	\$ 1.603,37
1-sep.-20	30-sep.-20	30	\$ 256.696,98	7,50%	\$ 1.551,65
1-oct.-20	31-oct.-20	31	\$ 256.696,98	7,50%	\$ 1.603,37
1-nov.-20	30-nov.-20	30	\$ 256.696,98	7,50%	\$ 1.551,65
1-dic.-20	31-dic.-20	31	\$ 256.696,98	7,50%	\$ 1.603,37
1-ene.-21	31-ene.-21	31	\$ 256.696,98	7,50%	\$ 1.603,37
1-feb.-21	28-feb.-21	28	\$ 256.696,98	7,50%	\$ 1.448,21
1-mar.-21	31-mar.-21	31	\$ 256.696,98	7,50%	\$ 1.603,37
1-abr.-21	30-abr.-21	30	\$ 256.696,98	7,50%	\$ 1.551,65
1-may.-21	31-may.-21	31	\$ 256.696,98	7,50%	\$ 1.603,37
1-jun.-21	30-jun.-21	30	\$ 256.696,98	7,50%	\$ 1.551,65
1-jul.-21	31-jul.-21	31	\$ 256.696,98	7,50%	\$ 1.603,37
1-ago.-21	31-ago.-21	31	\$ 256.696,98	7,50%	\$ 1.603,37
1-sep.-21	30-sep.-21	30	\$ 256.696,98	7,50%	\$ 1.551,65
1-oct.-21	31-oct.-21	31	\$ 256.696,98	7,50%	\$ 1.603,37

1-nov.-21	30-nov.-21	30	\$ 256.696,98	7,50%	\$ 1.551,65
1-dic.-21	31-dic.-21	31	\$ 256.696,98	7,50%	\$ 1.603,37
1-ene.-22	31-ene.-22	31	\$ 256.696,98	7,50%	\$ 1.603,37
1-feb.-22	28-feb.-22	28	\$ 256.696,98	7,50%	\$ 1.448,21
1-mar.-22	31-mar.-22	31	\$ 256.696,98	7,50%	\$ 1.603,37
1-abr.-22	30-abr.-22	30	\$ 256.696,98	7,50%	\$ 1.551,65
1-may.-22	31-may.-22	31	\$ 256.696,98	7,50%	\$ 1.603,37
1-jun.-22	30-jun.-22	30	\$ 256.696,98	7,50%	\$ 1.551,65
1-jul.-22	31-jul.-22	31	\$ 256.696,98	7,50%	\$ 1.603,37
1-ago.-22	31-ago.-22	31	\$ 256.696,98	7,50%	\$ 1.603,37
1-sep.-22	23-sep.-22	23	\$ 256.696,98	7,50%	\$ 1.189,60
TOTAL					\$ 87.719,96

CAPITAL EN UVR CUOTA 15/03/2018				955,4228	
VALOR UVR´S A 23/09/2022				315,4891	
CAPITAL EN PESOS 15/03/2018				\$ 256.063,92	
FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
1-mar.-18	31-mar.-18	31	\$ 256.063,92	7,50%	\$ 1.599,42
1-abr.-18	30-abr.-18	30	\$ 256.063,92	7,50%	\$ 1.547,82
1-may.-18	31-may.-18	31	\$ 256.063,92	7,50%	\$ 1.599,42
1-jun.-18	30-jun.-18	30	\$ 256.063,92	7,50%	\$ 1.547,82
1-jul.-18	31-jul.-18	31	\$ 256.063,92	7,50%	\$ 1.599,42
1-ago.-18	31-ago.-18	31	\$ 256.063,92	7,50%	\$ 1.599,42
1-sep.-18	30-sep.-18	30	\$ 256.063,92	7,50%	\$ 1.547,82
1-oct.-18	31-oct.-18	31	\$ 256.063,92	7,50%	\$ 1.599,42
1-nov.-18	30-nov.-18	30	\$ 256.063,92	7,50%	\$ 1.547,82
1-dic.-18	31-dic.-18	31	\$ 256.063,92	7,50%	\$ 1.599,42
1-ene.-19	31-ene.-19	31	\$ 256.063,92	7,50%	\$ 1.599,42
1-feb.-19	28-feb.-19	28	\$ 256.063,92	7,50%	\$ 1.444,64
1-mar.-19	31-mar.-19	31	\$ 256.063,92	7,50%	\$ 1.599,42
1-abr.-19	30-abr.-19	30	\$ 256.063,92	7,50%	\$ 1.547,82
1-may.-19	31-may.-19	31	\$ 256.063,92	7,50%	\$ 1.599,42
1-jun.-19	30-jun.-19	30	\$ 256.063,92	7,50%	\$ 1.547,82
1-jul.-19	31-jul.-19	31	\$ 256.063,92	7,50%	\$ 1.599,42
1-ago.-19	31-ago.-19	31	\$ 256.063,92	7,50%	\$ 1.599,42
1-sep.-19	30-sep.-19	30	\$ 256.063,92	7,50%	\$ 1.547,82
1-oct.-19	31-oct.-19	31	\$ 256.063,92	7,50%	\$ 1.599,42
1-nov.-19	30-nov.-19	30	\$ 256.063,92	7,50%	\$ 1.547,82
1-dic.-19	31-dic.-19	31	\$ 256.063,92	7,50%	\$ 1.599,42
1-ene.-20	31-ene.-20	31	\$ 256.063,92	7,50%	\$ 1.599,42
1-feb.-20	29-feb.-20	29	\$ 256.063,92	7,50%	\$ 1.496,23
1-mar.-20	31-mar.-20	31	\$ 256.063,92	7,50%	\$ 1.599,42
1-abr.-20	30-abr.-20	30	\$ 256.063,92	7,50%	\$ 1.547,82
1-may.-20	31-may.-20	31	\$ 256.063,92	7,50%	\$ 1.599,42
1-jun.-20	30-jun.-20	30	\$ 256.063,92	7,50%	\$ 1.547,82
1-jul.-20	31-jul.-20	31	\$ 256.063,92	7,50%	\$ 1.599,42
1-ago.-20	31-ago.-20	31	\$ 256.063,92	7,50%	\$ 1.599,42
1-sep.-20	30-sep.-20	30	\$ 256.063,92	7,50%	\$ 1.547,82
1-oct.-20	31-oct.-20	31	\$ 256.063,92	7,50%	\$ 1.599,42
1-nov.-20	30-nov.-20	30	\$ 256.063,92	7,50%	\$ 1.547,82
1-dic.-20	31-dic.-20	31	\$ 256.063,92	7,50%	\$ 1.599,42
1-ene.-21	31-ene.-21	31	\$ 256.063,92	7,50%	\$ 1.599,42
1-feb.-21	28-feb.-21	28	\$ 256.063,92	7,50%	\$ 1.444,64
1-mar.-21	31-mar.-21	31	\$ 256.063,92	7,50%	\$ 1.599,42
1-abr.-21	30-abr.-21	30	\$ 256.063,92	7,50%	\$ 1.547,82
1-may.-21	31-may.-21	31	\$ 256.063,92	7,50%	\$ 1.599,42

1-jun.-21	30-jun.-21	30	\$ 256.063,92	7,50%	\$ 1.547,82
1-jul.-21	31-jul.-21	31	\$ 256.063,92	7,50%	\$ 1.599,42
1-ago.-21	31-ago.-21	31	\$ 256.063,92	7,50%	\$ 1.599,42
1-sep.-21	30-sep.-21	30	\$ 256.063,92	7,50%	\$ 1.547,82
1-oct.-21	31-oct.-21	31	\$ 256.063,92	7,50%	\$ 1.599,42
1-nov.-21	30-nov.-21	30	\$ 256.063,92	7,50%	\$ 1.547,82
1-dic.-21	31-dic.-21	31	\$ 256.063,92	7,50%	\$ 1.599,42
1-ene.-22	31-ene.-22	31	\$ 256.063,92	7,50%	\$ 1.599,42
1-feb.-22	28-feb.-22	28	\$ 256.063,92	7,50%	\$ 1.444,64
1-mar.-22	31-mar.-22	31	\$ 256.063,92	7,50%	\$ 1.599,42
1-abr.-22	30-abr.-22	30	\$ 256.063,92	7,50%	\$ 1.547,82
1-may.-22	31-may.-22	31	\$ 256.063,92	7,50%	\$ 1.599,42
1-jun.-22	30-jun.-22	30	\$ 256.063,92	7,50%	\$ 1.547,82
1-jul.-22	31-jul.-22	31	\$ 256.063,92	7,50%	\$ 1.599,42
1-ago.-22	31-ago.-22	31	\$ 256.063,92	7,50%	\$ 1.599,42
1-sep.-22	23-sep.-22	23	\$ 256.063,92	7,50%	\$ 1.186,66
TOTAL					\$ 86.058,99

CAPITAL EN UVR CUOTA 15/04/2018				953,0665	
VALOR UVR´S A 23/09/2022				315,4891	
CAPITAL EN PESOS 15/04/2018				\$ 255.432,40	
FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
1-abr.-18	30-abr.-18	30	\$ 255.432,40	7,50%	\$ 1.544,01
1-may.-18	31-may.-18	31	\$ 255.432,40	7,50%	\$ 1.595,47
1-jun.-18	30-jun.-18	30	\$ 255.432,40	7,50%	\$ 1.544,01
1-jul.-18	31-jul.-18	31	\$ 255.432,40	7,50%	\$ 1.595,47
1-ago.-18	31-ago.-18	31	\$ 255.432,40	7,50%	\$ 1.595,47
1-sep.-18	30-sep.-18	30	\$ 255.432,40	7,50%	\$ 1.544,01
1-oct.-18	31-oct.-18	31	\$ 255.432,40	7,50%	\$ 1.595,47
1-nov.-18	30-nov.-18	30	\$ 255.432,40	7,50%	\$ 1.544,01
1-dic.-18	31-dic.-18	31	\$ 255.432,40	7,50%	\$ 1.595,47
1-ene.-19	31-ene.-19	31	\$ 255.432,40	7,50%	\$ 1.595,47
1-feb.-19	28-feb.-19	28	\$ 255.432,40	7,50%	\$ 1.441,07
1-mar.-19	31-mar.-19	31	\$ 255.432,40	7,50%	\$ 1.595,47
1-abr.-19	30-abr.-19	30	\$ 255.432,40	7,50%	\$ 1.544,01
1-may.-19	31-may.-19	31	\$ 255.432,40	7,50%	\$ 1.595,47
1-jun.-19	30-jun.-19	30	\$ 255.432,40	7,50%	\$ 1.544,01
1-jul.-19	31-jul.-19	31	\$ 255.432,40	7,50%	\$ 1.595,47
1-ago.-19	31-ago.-19	31	\$ 255.432,40	7,50%	\$ 1.595,47
1-sep.-19	30-sep.-19	30	\$ 255.432,40	7,50%	\$ 1.544,01
1-oct.-19	31-oct.-19	31	\$ 255.432,40	7,50%	\$ 1.595,47
1-nov.-19	30-nov.-19	30	\$ 255.432,40	7,50%	\$ 1.544,01
1-dic.-19	31-dic.-19	31	\$ 255.432,40	7,50%	\$ 1.595,47
1-ene.-20	31-ene.-20	31	\$ 255.432,40	7,50%	\$ 1.595,47
1-feb.-20	29-feb.-20	29	\$ 255.432,40	7,50%	\$ 1.492,54
1-mar.-20	31-mar.-20	31	\$ 255.432,40	7,50%	\$ 1.595,47
1-abr.-20	30-abr.-20	30	\$ 255.432,40	7,50%	\$ 1.544,01
1-may.-20	31-may.-20	31	\$ 255.432,40	7,50%	\$ 1.595,47
1-jun.-20	30-jun.-20	30	\$ 255.432,40	7,50%	\$ 1.544,01
1-jul.-20	31-jul.-20	31	\$ 255.432,40	7,50%	\$ 1.595,47
1-ago.-20	31-ago.-20	31	\$ 255.432,40	7,50%	\$ 1.595,47
1-sep.-20	30-sep.-20	30	\$ 255.432,40	7,50%	\$ 1.544,01
1-oct.-20	31-oct.-20	31	\$ 255.432,40	7,50%	\$ 1.595,47
1-nov.-20	30-nov.-20	30	\$ 255.432,40	7,50%	\$ 1.544,01
1-dic.-20	31-dic.-20	31	\$ 255.432,40	7,50%	\$ 1.595,47
1-ene.-21	31-ene.-21	31	\$ 255.432,40	7,50%	\$ 1.595,47

1-feb.-21	28-feb.-21	28	\$ 255.432,40	7,50%	\$ 1.441,07
1-mar.-21	31-mar.-21	31	\$ 255.432,40	7,50%	\$ 1.595,47
1-abr.-21	30-abr.-21	30	\$ 255.432,40	7,50%	\$ 1.544,01
1-may.-21	31-may.-21	31	\$ 255.432,40	7,50%	\$ 1.595,47
1-jun.-21	30-jun.-21	30	\$ 255.432,40	7,50%	\$ 1.544,01
1-jul.-21	31-jul.-21	31	\$ 255.432,40	7,50%	\$ 1.595,47
1-ago.-21	31-ago.-21	31	\$ 255.432,40	7,50%	\$ 1.595,47
1-sep.-21	30-sep.-21	30	\$ 255.432,40	7,50%	\$ 1.544,01
1-oct.-21	31-oct.-21	31	\$ 255.432,40	7,50%	\$ 1.595,47
1-nov.-21	30-nov.-21	30	\$ 255.432,40	7,50%	\$ 1.544,01
1-dic.-21	31-dic.-21	31	\$ 255.432,40	7,50%	\$ 1.595,47
1-ene.-22	31-ene.-22	31	\$ 255.432,40	7,50%	\$ 1.595,47
1-feb.-22	28-feb.-22	28	\$ 255.432,40	7,50%	\$ 1.441,07
1-mar.-22	31-mar.-22	31	\$ 255.432,40	7,50%	\$ 1.595,47
1-abr.-22	30-abr.-22	30	\$ 255.432,40	7,50%	\$ 1.544,01
1-may.-22	31-may.-22	31	\$ 255.432,40	7,50%	\$ 1.595,47
1-jun.-22	30-jun.-22	30	\$ 255.432,40	7,50%	\$ 1.544,01
1-jul.-22	31-jul.-22	31	\$ 255.432,40	7,50%	\$ 1.595,47
1-ago.-22	31-ago.-22	31	\$ 255.432,40	7,50%	\$ 1.595,47
1-sep.-22	23-sep.-22	23	\$ 255.432,40	7,50%	\$ 1.183,74
TOTAL					\$ 84.251,27

CAPITAL EN UVR CUOTA 15/05/2018				979,3089	
VALOR UVR´S A 23/09/2022				315,4891	
CAPITAL EN PESOS 15/05/2018				\$ 262.465,66	
FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
1-may.-18	31-may.-18	31	\$ 262.465,66	7,50%	\$ 1.639,40
1-jun.-18	30-jun.-18	30	\$ 262.465,66	7,50%	\$ 1.586,52
1-jul.-18	31-jul.-18	31	\$ 262.465,66	7,50%	\$ 1.639,40
1-ago.-18	31-ago.-18	31	\$ 262.465,66	7,50%	\$ 1.639,40
1-sep.-18	30-sep.-18	30	\$ 262.465,66	7,50%	\$ 1.586,52
1-oct.-18	31-oct.-18	31	\$ 262.465,66	7,50%	\$ 1.639,40
1-nov.-18	30-nov.-18	30	\$ 262.465,66	7,50%	\$ 1.586,52
1-dic.-18	31-dic.-18	31	\$ 262.465,66	7,50%	\$ 1.639,40
1-ene.-19	31-ene.-19	31	\$ 262.465,66	7,50%	\$ 1.639,40
1-feb.-19	28-feb.-19	28	\$ 262.465,66	7,50%	\$ 1.480,75
1-mar.-19	31-mar.-19	31	\$ 262.465,66	7,50%	\$ 1.639,40
1-abr.-19	30-abr.-19	30	\$ 262.465,66	7,50%	\$ 1.586,52
1-may.-19	31-may.-19	31	\$ 262.465,66	7,50%	\$ 1.639,40
1-jun.-19	30-jun.-19	30	\$ 262.465,66	7,50%	\$ 1.586,52
1-jul.-19	31-jul.-19	31	\$ 262.465,66	7,50%	\$ 1.639,40
1-ago.-19	31-ago.-19	31	\$ 262.465,66	7,50%	\$ 1.639,40
1-sep.-19	30-sep.-19	30	\$ 262.465,66	7,50%	\$ 1.586,52
1-oct.-19	31-oct.-19	31	\$ 262.465,66	7,50%	\$ 1.639,40
1-nov.-19	30-nov.-19	30	\$ 262.465,66	7,50%	\$ 1.586,52
1-dic.-19	31-dic.-19	31	\$ 262.465,66	7,50%	\$ 1.639,40
1-ene.-20	31-ene.-20	31	\$ 262.465,66	7,50%	\$ 1.639,40
1-feb.-20	29-feb.-20	29	\$ 262.465,66	7,50%	\$ 1.533,64
1-mar.-20	31-mar.-20	31	\$ 262.465,66	7,50%	\$ 1.639,40
1-abr.-20	30-abr.-20	30	\$ 262.465,66	7,50%	\$ 1.586,52
1-may.-20	31-may.-20	31	\$ 262.465,66	7,50%	\$ 1.639,40
1-jun.-20	30-jun.-20	30	\$ 262.465,66	7,50%	\$ 1.586,52
1-jul.-20	31-jul.-20	31	\$ 262.465,66	7,50%	\$ 1.639,40
1-ago.-20	31-ago.-20	31	\$ 262.465,66	7,50%	\$ 1.639,40
1-sep.-20	30-sep.-20	30	\$ 262.465,66	7,50%	\$ 1.586,52
1-oct.-20	31-oct.-20	31	\$ 262.465,66	7,50%	\$ 1.639,40

1-nov.-20	30-nov.-20	30	\$ 262.465,66	7,50%	\$ 1.586,52
1-dic.-20	31-dic.-20	31	\$ 262.465,66	7,50%	\$ 1.639,40
1-ene.-21	31-ene.-21	31	\$ 262.465,66	7,50%	\$ 1.639,40
1-feb.-21	28-feb.-21	28	\$ 262.465,66	7,50%	\$ 1.480,75
1-mar.-21	31-mar.-21	31	\$ 262.465,66	7,50%	\$ 1.639,40
1-abr.-21	30-abr.-21	30	\$ 262.465,66	7,50%	\$ 1.586,52
1-may.-21	31-may.-21	31	\$ 262.465,66	7,50%	\$ 1.639,40
1-jun.-21	30-jun.-21	30	\$ 262.465,66	7,50%	\$ 1.586,52
1-jul.-21	31-jul.-21	31	\$ 262.465,66	7,50%	\$ 1.639,40
1-ago.-21	31-ago.-21	31	\$ 262.465,66	7,50%	\$ 1.639,40
1-sep.-21	30-sep.-21	30	\$ 262.465,66	7,50%	\$ 1.586,52
1-oct.-21	31-oct.-21	31	\$ 262.465,66	7,50%	\$ 1.639,40
1-nov.-21	30-nov.-21	30	\$ 262.465,66	7,50%	\$ 1.586,52
1-dic.-21	31-dic.-21	31	\$ 262.465,66	7,50%	\$ 1.639,40
1-ene.-22	31-ene.-22	31	\$ 262.465,66	7,50%	\$ 1.639,40
1-feb.-22	28-feb.-22	28	\$ 262.465,66	7,50%	\$ 1.480,75
1-mar.-22	31-mar.-22	31	\$ 262.465,66	7,50%	\$ 1.639,40
1-abr.-22	30-abr.-22	30	\$ 262.465,66	7,50%	\$ 1.586,52
1-may.-22	31-may.-22	31	\$ 262.465,66	7,50%	\$ 1.639,40
1-jun.-22	30-jun.-22	30	\$ 262.465,66	7,50%	\$ 1.586,52
1-jul.-22	31-jul.-22	31	\$ 262.465,66	7,50%	\$ 1.639,40
1-ago.-22	31-ago.-22	31	\$ 262.465,66	7,50%	\$ 1.639,40
1-sep.-22	23-sep.-22	23	\$ 262.465,66	7,50%	\$ 1.216,33
TOTAL					\$ 84.984,59

CAPITAL EN UVR CUOTA 15/06/2018				976,8937	
VALOR UVR´S A 23/09/2022				315,4891	
CAPITAL EN PESOS 15/06/2018				\$ 261.818,36	
FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
1-jun.-18	30-jun.-18	30	\$ 261.818,36	7,50%	\$ 1.582,61
1-jul.-18	31-jul.-18	31	\$ 261.818,36	7,50%	\$ 1.635,36
1-ago.-18	31-ago.-18	31	\$ 261.818,36	7,50%	\$ 1.635,36
1-sep.-18	30-sep.-18	30	\$ 261.818,36	7,50%	\$ 1.582,61
1-oct.-18	31-oct.-18	31	\$ 261.818,36	7,50%	\$ 1.635,36
1-nov.-18	30-nov.-18	30	\$ 261.818,36	7,50%	\$ 1.582,61
1-dic.-18	31-dic.-18	31	\$ 261.818,36	7,50%	\$ 1.635,36
1-ene.-19	31-ene.-19	31	\$ 261.818,36	7,50%	\$ 1.635,36
1-feb.-19	28-feb.-19	28	\$ 261.818,36	7,50%	\$ 1.477,10
1-mar.-19	31-mar.-19	31	\$ 261.818,36	7,50%	\$ 1.635,36
1-abr.-19	30-abr.-19	30	\$ 261.818,36	7,50%	\$ 1.582,61
1-may.-19	31-may.-19	31	\$ 261.818,36	7,50%	\$ 1.635,36
1-jun.-19	30-jun.-19	30	\$ 261.818,36	7,50%	\$ 1.582,61
1-jul.-19	31-jul.-19	31	\$ 261.818,36	7,50%	\$ 1.635,36
1-ago.-19	31-ago.-19	31	\$ 261.818,36	7,50%	\$ 1.635,36
1-sep.-19	30-sep.-19	30	\$ 261.818,36	7,50%	\$ 1.582,61
1-oct.-19	31-oct.-19	31	\$ 261.818,36	7,50%	\$ 1.635,36
1-nov.-19	30-nov.-19	30	\$ 261.818,36	7,50%	\$ 1.582,61
1-dic.-19	31-dic.-19	31	\$ 261.818,36	7,50%	\$ 1.635,36
1-ene.-20	31-ene.-20	31	\$ 261.818,36	7,50%	\$ 1.635,36
1-feb.-20	29-feb.-20	29	\$ 261.818,36	7,50%	\$ 1.529,85
1-mar.-20	31-mar.-20	31	\$ 261.818,36	7,50%	\$ 1.635,36
1-abr.-20	30-abr.-20	30	\$ 261.818,36	7,50%	\$ 1.582,61
1-may.-20	31-may.-20	31	\$ 261.818,36	7,50%	\$ 1.635,36
1-jun.-20	30-jun.-20	30	\$ 261.818,36	7,50%	\$ 1.582,61
1-jul.-20	31-jul.-20	31	\$ 261.818,36	7,50%	\$ 1.635,36
1-ago.-20	31-ago.-20	31	\$ 261.818,36	7,50%	\$ 1.635,36

1-sep.-20	30-sep.-20	30	\$ 261.818,36	7,50%	\$ 1.582,61
1-oct.-20	31-oct.-20	31	\$ 261.818,36	7,50%	\$ 1.635,36
1-nov.-20	30-nov.-20	30	\$ 261.818,36	7,50%	\$ 1.582,61
1-dic.-20	31-dic.-20	31	\$ 261.818,36	7,50%	\$ 1.635,36
1-ene.-21	31-ene.-21	31	\$ 261.818,36	7,50%	\$ 1.635,36
1-feb.-21	28-feb.-21	28	\$ 261.818,36	7,50%	\$ 1.477,10
1-mar.-21	31-mar.-21	31	\$ 261.818,36	7,50%	\$ 1.635,36
1-abr.-21	30-abr.-21	30	\$ 261.818,36	7,50%	\$ 1.582,61
1-may.-21	31-may.-21	31	\$ 261.818,36	7,50%	\$ 1.635,36
1-jun.-21	30-jun.-21	30	\$ 261.818,36	7,50%	\$ 1.582,61
1-jul.-21	31-jul.-21	31	\$ 261.818,36	7,50%	\$ 1.635,36
1-ago.-21	31-ago.-21	31	\$ 261.818,36	7,50%	\$ 1.635,36
1-sep.-21	30-sep.-21	30	\$ 261.818,36	7,50%	\$ 1.582,61
1-oct.-21	31-oct.-21	31	\$ 261.818,36	7,50%	\$ 1.635,36
1-nov.-21	30-nov.-21	30	\$ 261.818,36	7,50%	\$ 1.582,61
1-dic.-21	31-dic.-21	31	\$ 261.818,36	7,50%	\$ 1.635,36
1-ene.-22	31-ene.-22	31	\$ 261.818,36	7,50%	\$ 1.635,36
1-feb.-22	28-feb.-22	28	\$ 261.818,36	7,50%	\$ 1.477,10
1-mar.-22	31-mar.-22	31	\$ 261.818,36	7,50%	\$ 1.635,36
1-abr.-22	30-abr.-22	30	\$ 261.818,36	7,50%	\$ 1.582,61
1-may.-22	31-may.-22	31	\$ 261.818,36	7,50%	\$ 1.635,36
1-jun.-22	30-jun.-22	30	\$ 261.818,36	7,50%	\$ 1.582,61
1-jul.-22	31-jul.-22	31	\$ 261.818,36	7,50%	\$ 1.635,36
1-ago.-22	31-ago.-22	31	\$ 261.818,36	7,50%	\$ 1.635,36
1-sep.-22	23-sep.-22	23	\$ 261.818,36	7,50%	\$ 1.213,33
TOTAL					\$ 83.139,64

CAPITAL EN UVR CUOTA 15/07/2018				974,4844	
VALOR UVR'S A 23/09/2022				315,4891	
CAPITAL EN PESOS 15/07/2018				\$	261.172,64
FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
1-jul.-18	31-jul.-18	31	\$ 261.172,64	7,50%	\$ 1.631,33
1-ago.-18	31-ago.-18	31	\$ 261.172,64	7,50%	\$ 1.631,33
1-sep.-18	30-sep.-18	30	\$ 261.172,64	7,50%	\$ 1.578,70
1-oct.-18	31-oct.-18	31	\$ 261.172,64	7,50%	\$ 1.631,33
1-nov.-18	30-nov.-18	30	\$ 261.172,64	7,50%	\$ 1.578,70
1-dic.-18	31-dic.-18	31	\$ 261.172,64	7,50%	\$ 1.631,33
1-ene.-19	31-ene.-19	31	\$ 261.172,64	7,50%	\$ 1.631,33
1-feb.-19	28-feb.-19	28	\$ 261.172,64	7,50%	\$ 1.473,46
1-mar.-19	31-mar.-19	31	\$ 261.172,64	7,50%	\$ 1.631,33
1-abr.-19	30-abr.-19	30	\$ 261.172,64	7,50%	\$ 1.578,70
1-may.-19	31-may.-19	31	\$ 261.172,64	7,50%	\$ 1.631,33
1-jun.-19	30-jun.-19	30	\$ 261.172,64	7,50%	\$ 1.578,70
1-jul.-19	31-jul.-19	31	\$ 261.172,64	7,50%	\$ 1.631,33
1-ago.-19	31-ago.-19	31	\$ 261.172,64	7,50%	\$ 1.631,33
1-sep.-19	30-sep.-19	30	\$ 261.172,64	7,50%	\$ 1.578,70
1-oct.-19	31-oct.-19	31	\$ 261.172,64	7,50%	\$ 1.631,33
1-nov.-19	30-nov.-19	30	\$ 261.172,64	7,50%	\$ 1.578,70
1-dic.-19	31-dic.-19	31	\$ 261.172,64	7,50%	\$ 1.631,33
1-ene.-20	31-ene.-20	31	\$ 261.172,64	7,50%	\$ 1.631,33
1-feb.-20	29-feb.-20	29	\$ 261.172,64	7,50%	\$ 1.526,08
1-mar.-20	31-mar.-20	31	\$ 261.172,64	7,50%	\$ 1.631,33
1-abr.-20	30-abr.-20	30	\$ 261.172,64	7,50%	\$ 1.578,70
1-may.-20	31-may.-20	31	\$ 261.172,64	7,50%	\$ 1.631,33
1-jun.-20	30-jun.-20	30	\$ 261.172,64	7,50%	\$ 1.578,70
1-jul.-20	31-jul.-20	31	\$ 261.172,64	7,50%	\$ 1.631,33

1-ago.-20	31-ago.-20	31	\$ 261.172,64	7,50%	\$ 1.631,33
1-sep.-20	30-sep.-20	30	\$ 261.172,64	7,50%	\$ 1.578,70
1-oct.-20	31-oct.-20	31	\$ 261.172,64	7,50%	\$ 1.631,33
1-nov.-20	30-nov.-20	30	\$ 261.172,64	7,50%	\$ 1.578,70
1-dic.-20	31-dic.-20	31	\$ 261.172,64	7,50%	\$ 1.631,33
1-ene.-21	31-ene.-21	31	\$ 261.172,64	7,50%	\$ 1.631,33
1-feb.-21	28-feb.-21	28	\$ 261.172,64	7,50%	\$ 1.473,46
1-mar.-21	31-mar.-21	31	\$ 261.172,64	7,50%	\$ 1.631,33
1-abr.-21	30-abr.-21	30	\$ 261.172,64	7,50%	\$ 1.578,70
1-may.-21	31-may.-21	31	\$ 261.172,64	7,50%	\$ 1.631,33
1-jun.-21	30-jun.-21	30	\$ 261.172,64	7,50%	\$ 1.578,70
1-jul.-21	31-jul.-21	31	\$ 261.172,64	7,50%	\$ 1.631,33
1-ago.-21	31-ago.-21	31	\$ 261.172,64	7,50%	\$ 1.631,33
1-sep.-21	30-sep.-21	30	\$ 261.172,64	7,50%	\$ 1.578,70
1-oct.-21	31-oct.-21	31	\$ 261.172,64	7,50%	\$ 1.631,33
1-nov.-21	30-nov.-21	30	\$ 261.172,64	7,50%	\$ 1.578,70
1-dic.-21	31-dic.-21	31	\$ 261.172,64	7,50%	\$ 1.631,33
1-ene.-22	31-ene.-22	31	\$ 261.172,64	7,50%	\$ 1.631,33
1-feb.-22	28-feb.-22	28	\$ 261.172,64	7,50%	\$ 1.473,46
1-mar.-22	31-mar.-22	31	\$ 261.172,64	7,50%	\$ 1.631,33
1-abr.-22	30-abr.-22	30	\$ 261.172,64	7,50%	\$ 1.578,70
1-may.-22	31-may.-22	31	\$ 261.172,64	7,50%	\$ 1.631,33
1-jun.-22	30-jun.-22	30	\$ 261.172,64	7,50%	\$ 1.578,70
1-jul.-22	31-jul.-22	31	\$ 261.172,64	7,50%	\$ 1.631,33
1-ago.-22	31-ago.-22	31	\$ 261.172,64	7,50%	\$ 1.631,33
1-sep.-22	23-sep.-22	23	\$ 261.172,64	7,50%	\$ 1.210,34
TOTAL					\$ 81.355,89

CAPITAL EN UVR CUOTA 15/08/2018				972,081	
VALOR UVR'S A 23/09/2022				315,4891	
CAPITAL EN PESOS 15/08/2018				\$ 260.528,50	
FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
1-ago.-18	31-ago.-18	31	\$ 260.528,50	7,50%	\$ 1.627,30
1-sep.-18	30-sep.-18	30	\$ 260.528,50	7,50%	\$ 1.574,81
1-oct.-18	31-oct.-18	31	\$ 260.528,50	7,50%	\$ 1.627,30
1-nov.-18	30-nov.-18	30	\$ 260.528,50	7,50%	\$ 1.574,81
1-dic.-18	31-dic.-18	31	\$ 260.528,50	7,50%	\$ 1.627,30
1-ene.-19	31-ene.-19	31	\$ 260.528,50	7,50%	\$ 1.627,30
1-feb.-19	28-feb.-19	28	\$ 260.528,50	7,50%	\$ 1.469,82
1-mar.-19	31-mar.-19	31	\$ 260.528,50	7,50%	\$ 1.627,30
1-abr.-19	30-abr.-19	30	\$ 260.528,50	7,50%	\$ 1.574,81
1-may.-19	31-may.-19	31	\$ 260.528,50	7,50%	\$ 1.627,30
1-jun.-19	30-jun.-19	30	\$ 260.528,50	7,50%	\$ 1.574,81
1-jul.-19	31-jul.-19	31	\$ 260.528,50	7,50%	\$ 1.627,30
1-ago.-19	31-ago.-19	31	\$ 260.528,50	7,50%	\$ 1.627,30
1-sep.-19	30-sep.-19	30	\$ 260.528,50	7,50%	\$ 1.574,81
1-oct.-19	31-oct.-19	31	\$ 260.528,50	7,50%	\$ 1.627,30
1-nov.-19	30-nov.-19	30	\$ 260.528,50	7,50%	\$ 1.574,81
1-dic.-19	31-dic.-19	31	\$ 260.528,50	7,50%	\$ 1.627,30
1-ene.-20	31-ene.-20	31	\$ 260.528,50	7,50%	\$ 1.627,30
1-feb.-20	29-feb.-20	29	\$ 260.528,50	7,50%	\$ 1.522,32
1-mar.-20	31-mar.-20	31	\$ 260.528,50	7,50%	\$ 1.627,30
1-abr.-20	30-abr.-20	30	\$ 260.528,50	7,50%	\$ 1.574,81
1-may.-20	31-may.-20	31	\$ 260.528,50	7,50%	\$ 1.627,30
1-jun.-20	30-jun.-20	30	\$ 260.528,50	7,50%	\$ 1.574,81
1-jul.-20	31-jul.-20	31	\$ 260.528,50	7,50%	\$ 1.627,30

1-ago.-20	31-ago.-20	31	\$ 260.528,50	7,50%	\$ 1.627,30
1-sep.-20	30-sep.-20	30	\$ 260.528,50	7,50%	\$ 1.574,81
1-oct.-20	31-oct.-20	31	\$ 260.528,50	7,50%	\$ 1.627,30
1-nov.-20	30-nov.-20	30	\$ 260.528,50	7,50%	\$ 1.574,81
1-dic.-20	31-dic.-20	31	\$ 260.528,50	7,50%	\$ 1.627,30
1-ene.-21	31-ene.-21	31	\$ 260.528,50	7,50%	\$ 1.627,30
1-feb.-21	28-feb.-21	28	\$ 260.528,50	7,50%	\$ 1.469,82
1-mar.-21	31-mar.-21	31	\$ 260.528,50	7,50%	\$ 1.627,30
1-abr.-21	30-abr.-21	30	\$ 260.528,50	7,50%	\$ 1.574,81
1-may.-21	31-may.-21	31	\$ 260.528,50	7,50%	\$ 1.627,30
1-jun.-21	30-jun.-21	30	\$ 260.528,50	7,50%	\$ 1.574,81
1-jul.-21	31-jul.-21	31	\$ 260.528,50	7,50%	\$ 1.627,30
1-ago.-21	31-ago.-21	31	\$ 260.528,50	7,50%	\$ 1.627,30
1-sep.-21	30-sep.-21	30	\$ 260.528,50	7,50%	\$ 1.574,81
1-oct.-21	31-oct.-21	31	\$ 260.528,50	7,50%	\$ 1.627,30
1-nov.-21	30-nov.-21	30	\$ 260.528,50	7,50%	\$ 1.574,81
1-dic.-21	31-dic.-21	31	\$ 260.528,50	7,50%	\$ 1.627,30
1-ene.-22	31-ene.-22	31	\$ 260.528,50	7,50%	\$ 1.627,30
1-feb.-22	28-feb.-22	28	\$ 260.528,50	7,50%	\$ 1.469,82
1-mar.-22	31-mar.-22	31	\$ 260.528,50	7,50%	\$ 1.627,30
1-abr.-22	30-abr.-22	30	\$ 260.528,50	7,50%	\$ 1.574,81
1-may.-22	31-may.-22	31	\$ 260.528,50	7,50%	\$ 1.627,30
1-jun.-22	30-jun.-22	30	\$ 260.528,50	7,50%	\$ 1.574,81
1-jul.-22	31-jul.-22	31	\$ 260.528,50	7,50%	\$ 1.627,30
1-ago.-22	31-ago.-22	31	\$ 260.528,50	7,50%	\$ 1.627,30
1-sep.-22	23-sep.-22	23	\$ 260.528,50	7,50%	\$ 1.207,35
TOTAL					\$ 79.527,93

CAPITAL EN UVR CUOTA 15/09/2018				969,6836	
VALOR UVR'S A 23/09/2022				315,4891	
CAPITAL EN PESOS 15/09/2018				\$ 259.885,97	
FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
1-sep.-18	30-sep.-18	30	\$ 259.885,97	7,50%	\$ 1.570,93
1-oct.-18	31-oct.-18	31	\$ 259.885,97	7,50%	\$ 1.623,29
1-nov.-18	30-nov.-18	30	\$ 259.885,97	7,50%	\$ 1.570,93
1-dic.-18	31-dic.-18	31	\$ 259.885,97	7,50%	\$ 1.623,29
1-ene.-19	31-ene.-19	31	\$ 259.885,97	7,50%	\$ 1.623,29
1-feb.-19	28-feb.-19	28	\$ 259.885,97	7,50%	\$ 1.466,20
1-mar.-19	31-mar.-19	31	\$ 259.885,97	7,50%	\$ 1.623,29
1-abr.-19	30-abr.-19	30	\$ 259.885,97	7,50%	\$ 1.570,93
1-may.-19	31-may.-19	31	\$ 259.885,97	7,50%	\$ 1.623,29
1-jun.-19	30-jun.-19	30	\$ 259.885,97	7,50%	\$ 1.570,93
1-jul.-19	31-jul.-19	31	\$ 259.885,97	7,50%	\$ 1.623,29
1-ago.-19	31-ago.-19	31	\$ 259.885,97	7,50%	\$ 1.623,29
1-sep.-19	30-sep.-19	30	\$ 259.885,97	7,50%	\$ 1.570,93
1-oct.-19	31-oct.-19	31	\$ 259.885,97	7,50%	\$ 1.623,29
1-nov.-19	30-nov.-19	30	\$ 259.885,97	7,50%	\$ 1.570,93
1-dic.-19	31-dic.-19	31	\$ 259.885,97	7,50%	\$ 1.623,29
1-ene.-20	31-ene.-20	31	\$ 259.885,97	7,50%	\$ 1.623,29
1-feb.-20	29-feb.-20	29	\$ 259.885,97	7,50%	\$ 1.518,56
1-mar.-20	31-mar.-20	31	\$ 259.885,97	7,50%	\$ 1.623,29
1-abr.-20	30-abr.-20	30	\$ 259.885,97	7,50%	\$ 1.570,93
1-may.-20	31-may.-20	31	\$ 259.885,97	7,50%	\$ 1.623,29
1-jun.-20	30-jun.-20	30	\$ 259.885,97	7,50%	\$ 1.570,93
1-jul.-20	31-jul.-20	31	\$ 259.885,97	7,50%	\$ 1.623,29
1-ago.-20	31-ago.-20	31	\$ 259.885,97	7,50%	\$ 1.623,29

1-sep.-20	30-sep.-20	30	\$ 259.885,97	7,50%	\$ 1.570,93
1-oct.-20	31-oct.-20	31	\$ 259.885,97	7,50%	\$ 1.623,29
1-nov.-20	30-nov.-20	30	\$ 259.885,97	7,50%	\$ 1.570,93
1-dic.-20	31-dic.-20	31	\$ 259.885,97	7,50%	\$ 1.623,29
1-ene.-21	31-ene.-21	31	\$ 259.885,97	7,50%	\$ 1.623,29
1-feb.-21	28-feb.-21	28	\$ 259.885,97	7,50%	\$ 1.466,20
1-mar.-21	31-mar.-21	31	\$ 259.885,97	7,50%	\$ 1.623,29
1-abr.-21	30-abr.-21	30	\$ 259.885,97	7,50%	\$ 1.570,93
1-may.-21	31-may.-21	31	\$ 259.885,97	7,50%	\$ 1.623,29
1-jun.-21	30-jun.-21	30	\$ 259.885,97	7,50%	\$ 1.570,93
1-jul.-21	31-jul.-21	31	\$ 259.885,97	7,50%	\$ 1.623,29
1-ago.-21	31-ago.-21	31	\$ 259.885,97	7,50%	\$ 1.623,29
1-sep.-21	30-sep.-21	30	\$ 259.885,97	7,50%	\$ 1.570,93
1-oct.-21	31-oct.-21	31	\$ 259.885,97	7,50%	\$ 1.623,29
1-nov.-21	30-nov.-21	30	\$ 259.885,97	7,50%	\$ 1.570,93
1-dic.-21	31-dic.-21	31	\$ 259.885,97	7,50%	\$ 1.623,29
1-ene.-22	31-ene.-22	31	\$ 259.885,97	7,50%	\$ 1.623,29
1-feb.-22	28-feb.-22	28	\$ 259.885,97	7,50%	\$ 1.466,20
1-mar.-22	31-mar.-22	31	\$ 259.885,97	7,50%	\$ 1.623,29
1-abr.-22	30-abr.-22	30	\$ 259.885,97	7,50%	\$ 1.570,93
1-may.-22	31-may.-22	31	\$ 259.885,97	7,50%	\$ 1.623,29
1-jun.-22	30-jun.-22	30	\$ 259.885,97	7,50%	\$ 1.570,93
1-jul.-22	31-jul.-22	31	\$ 259.885,97	7,50%	\$ 1.623,29
1-ago.-22	31-ago.-22	31	\$ 259.885,97	7,50%	\$ 1.623,29
1-sep.-22	23-sep.-22	23	\$ 259.885,97	7,50%	\$ 1.204,38
TOTAL					\$ 77.708,50

CAPITAL EN UVR CUOTA 15/10/2018				967,2921	
VALOR UVR'S A 23/09/2022				315,4891	
CAPITAL EN PESOS 15/10/2018				\$	259.245,02
FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
1-oct.-18	31-oct.-18	31	\$ 259.245,02	7,50%	\$ 1.619,29
1-nov.-18	30-nov.-18	30	\$ 259.245,02	7,50%	\$ 1.567,05
1-dic.-18	31-dic.-18	31	\$ 259.245,02	7,50%	\$ 1.619,29
1-ene.-19	31-ene.-19	31	\$ 259.245,02	7,50%	\$ 1.619,29
1-feb.-19	28-feb.-19	28	\$ 259.245,02	7,50%	\$ 1.462,58
1-mar.-19	31-mar.-19	31	\$ 259.245,02	7,50%	\$ 1.619,29
1-abr.-19	30-abr.-19	30	\$ 259.245,02	7,50%	\$ 1.567,05
1-may.-19	31-may.-19	31	\$ 259.245,02	7,50%	\$ 1.619,29
1-jun.-19	30-jun.-19	30	\$ 259.245,02	7,50%	\$ 1.567,05
1-jul.-19	31-jul.-19	31	\$ 259.245,02	7,50%	\$ 1.619,29
1-ago.-19	31-ago.-19	31	\$ 259.245,02	7,50%	\$ 1.619,29
1-sep.-19	30-sep.-19	30	\$ 259.245,02	7,50%	\$ 1.567,05
1-oct.-19	31-oct.-19	31	\$ 259.245,02	7,50%	\$ 1.619,29
1-nov.-19	30-nov.-19	30	\$ 259.245,02	7,50%	\$ 1.567,05
1-dic.-19	31-dic.-19	31	\$ 259.245,02	7,50%	\$ 1.619,29
1-ene.-20	31-ene.-20	31	\$ 259.245,02	7,50%	\$ 1.619,29
1-feb.-20	29-feb.-20	29	\$ 259.245,02	7,50%	\$ 1.514,82
1-mar.-20	31-mar.-20	31	\$ 259.245,02	7,50%	\$ 1.619,29
1-abr.-20	30-abr.-20	30	\$ 259.245,02	7,50%	\$ 1.567,05
1-may.-20	31-may.-20	31	\$ 259.245,02	7,50%	\$ 1.619,29
1-jun.-20	30-jun.-20	30	\$ 259.245,02	7,50%	\$ 1.567,05
1-jul.-20	31-jul.-20	31	\$ 259.245,02	7,50%	\$ 1.619,29
1-ago.-20	31-ago.-20	31	\$ 259.245,02	7,50%	\$ 1.619,29
1-sep.-20	30-sep.-20	30	\$ 259.245,02	7,50%	\$ 1.567,05
1-oct.-20	31-oct.-20	31	\$ 259.245,02	7,50%	\$ 1.619,29

1-nov.-20	30-nov.-20	30	\$ 259.245,02	7,50%	\$ 1.567,05
1-dic.-20	31-dic.-20	31	\$ 259.245,02	7,50%	\$ 1.619,29
1-ene.-21	31-ene.-21	31	\$ 259.245,02	7,50%	\$ 1.619,29
1-feb.-21	28-feb.-21	28	\$ 259.245,02	7,50%	\$ 1.462,58
1-mar.-21	31-mar.-21	31	\$ 259.245,02	7,50%	\$ 1.619,29
1-abr.-21	30-abr.-21	30	\$ 259.245,02	7,50%	\$ 1.567,05
1-may.-21	31-may.-21	31	\$ 259.245,02	7,50%	\$ 1.619,29
1-jun.-21	30-jun.-21	30	\$ 259.245,02	7,50%	\$ 1.567,05
1-jul.-21	31-jul.-21	31	\$ 259.245,02	7,50%	\$ 1.619,29
1-ago.-21	31-ago.-21	31	\$ 259.245,02	7,50%	\$ 1.619,29
1-sep.-21	30-sep.-21	30	\$ 259.245,02	7,50%	\$ 1.567,05
1-oct.-21	31-oct.-21	31	\$ 259.245,02	7,50%	\$ 1.619,29
1-nov.-21	30-nov.-21	30	\$ 259.245,02	7,50%	\$ 1.567,05
1-dic.-21	31-dic.-21	31	\$ 259.245,02	7,50%	\$ 1.619,29
1-ene.-22	31-ene.-22	31	\$ 259.245,02	7,50%	\$ 1.619,29
1-feb.-22	28-feb.-22	28	\$ 259.245,02	7,50%	\$ 1.462,58
1-mar.-22	31-mar.-22	31	\$ 259.245,02	7,50%	\$ 1.619,29
1-abr.-22	30-abr.-22	30	\$ 259.245,02	7,50%	\$ 1.567,05
1-may.-22	31-may.-22	31	\$ 259.245,02	7,50%	\$ 1.619,29
1-jun.-22	30-jun.-22	30	\$ 259.245,02	7,50%	\$ 1.567,05
1-jul.-22	31-jul.-22	31	\$ 259.245,02	7,50%	\$ 1.619,29
1-ago.-22	31-ago.-22	31	\$ 259.245,02	7,50%	\$ 1.619,29
1-sep.-22	23-sep.-22	23	\$ 259.245,02	7,50%	\$ 1.201,41
TOTAL					\$ 75.949,80

CAPITAL EN UVR CUOTA 15/11/2018				964,9065	
VALOR UVR´S A 23/09/2022				315,4891	
CAPITAL EN PESOS 15/11/2018				\$ 258.605,65	
FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
1-nov.-18	30-nov.-18	30	\$ 258.605,65	7,50%	\$ 1.563,19
1-dic.-18	31-dic.-18	31	\$ 258.605,65	7,50%	\$ 1.615,29
1-ene.-19	31-ene.-19	31	\$ 258.605,65	7,50%	\$ 1.615,29
1-feb.-19	28-feb.-19	28	\$ 258.605,65	7,50%	\$ 1.458,97
1-mar.-19	31-mar.-19	31	\$ 258.605,65	7,50%	\$ 1.615,29
1-abr.-19	30-abr.-19	30	\$ 258.605,65	7,50%	\$ 1.563,19
1-may.-19	31-may.-19	31	\$ 258.605,65	7,50%	\$ 1.615,29
1-jun.-19	30-jun.-19	30	\$ 258.605,65	7,50%	\$ 1.563,19
1-jul.-19	31-jul.-19	31	\$ 258.605,65	7,50%	\$ 1.615,29
1-ago.-19	31-ago.-19	31	\$ 258.605,65	7,50%	\$ 1.615,29
1-sep.-19	30-sep.-19	30	\$ 258.605,65	7,50%	\$ 1.563,19
1-oct.-19	31-oct.-19	31	\$ 258.605,65	7,50%	\$ 1.615,29
1-nov.-19	30-nov.-19	30	\$ 258.605,65	7,50%	\$ 1.563,19
1-dic.-19	31-dic.-19	31	\$ 258.605,65	7,50%	\$ 1.615,29
1-ene.-20	31-ene.-20	31	\$ 258.605,65	7,50%	\$ 1.615,29
1-feb.-20	29-feb.-20	29	\$ 258.605,65	7,50%	\$ 1.511,08
1-mar.-20	31-mar.-20	31	\$ 258.605,65	7,50%	\$ 1.615,29
1-abr.-20	30-abr.-20	30	\$ 258.605,65	7,50%	\$ 1.563,19
1-may.-20	31-may.-20	31	\$ 258.605,65	7,50%	\$ 1.615,29
1-jun.-20	30-jun.-20	30	\$ 258.605,65	7,50%	\$ 1.563,19
1-jul.-20	31-jul.-20	31	\$ 258.605,65	7,50%	\$ 1.615,29
1-ago.-20	31-ago.-20	31	\$ 258.605,65	7,50%	\$ 1.615,29
1-sep.-20	30-sep.-20	30	\$ 258.605,65	7,50%	\$ 1.563,19
1-oct.-20	31-oct.-20	31	\$ 258.605,65	7,50%	\$ 1.615,29
1-nov.-20	30-nov.-20	30	\$ 258.605,65	7,50%	\$ 1.563,19
1-dic.-20	31-dic.-20	31	\$ 258.605,65	7,50%	\$ 1.615,29
1-ene.-21	31-ene.-21	31	\$ 258.605,65	7,50%	\$ 1.615,29

1-feb.-21	28-feb.-21	28	\$ 258.605,65	7,50%	\$ 1.458,97
1-mar.-21	31-mar.-21	31	\$ 258.605,65	7,50%	\$ 1.615,29
1-abr.-21	30-abr.-21	30	\$ 258.605,65	7,50%	\$ 1.563,19
1-may.-21	31-may.-21	31	\$ 258.605,65	7,50%	\$ 1.615,29
1-jun.-21	30-jun.-21	30	\$ 258.605,65	7,50%	\$ 1.563,19
1-jul.-21	31-jul.-21	31	\$ 258.605,65	7,50%	\$ 1.615,29
1-ago.-21	31-ago.-21	31	\$ 258.605,65	7,50%	\$ 1.615,29
1-sep.-21	30-sep.-21	30	\$ 258.605,65	7,50%	\$ 1.563,19
1-oct.-21	31-oct.-21	31	\$ 258.605,65	7,50%	\$ 1.615,29
1-nov.-21	30-nov.-21	30	\$ 258.605,65	7,50%	\$ 1.563,19
1-dic.-21	31-dic.-21	31	\$ 258.605,65	7,50%	\$ 1.615,29
1-ene.-22	31-ene.-22	31	\$ 258.605,65	7,50%	\$ 1.615,29
1-feb.-22	28-feb.-22	28	\$ 258.605,65	7,50%	\$ 1.458,97
1-mar.-22	31-mar.-22	31	\$ 258.605,65	7,50%	\$ 1.615,29
1-abr.-22	30-abr.-22	30	\$ 258.605,65	7,50%	\$ 1.563,19
1-may.-22	31-may.-22	31	\$ 258.605,65	7,50%	\$ 1.615,29
1-jun.-22	30-jun.-22	30	\$ 258.605,65	7,50%	\$ 1.563,19
1-jul.-22	31-jul.-22	31	\$ 258.605,65	7,50%	\$ 1.615,29
1-ago.-22	31-ago.-22	31	\$ 258.605,65	7,50%	\$ 1.615,29
1-sep.-22	23-sep.-22	23	\$ 258.605,65	7,50%	\$ 1.198,44
TOTAL					\$ 74.147,19

CAPITAL EN UVR CUOTA 15/12/2018				962,5268	
VALOR UVR´S A 23/09/2022				315,4891	
CAPITAL EN PESOS 15/12/2018				\$ 257.967,87	
FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
1-dic.-18	31-dic.-18	31	\$ 257.967,87	7,50%	\$ 1.611,31
1-ene.-19	31-ene.-19	31	\$ 257.967,87	7,50%	\$ 1.611,31
1-feb.-19	28-feb.-19	28	\$ 257.967,87	7,50%	\$ 1.455,38
1-mar.-19	31-mar.-19	31	\$ 257.967,87	7,50%	\$ 1.611,31
1-abr.-19	30-abr.-19	30	\$ 257.967,87	7,50%	\$ 1.559,33
1-may.-19	31-may.-19	31	\$ 257.967,87	7,50%	\$ 1.611,31
1-jun.-19	30-jun.-19	30	\$ 257.967,87	7,50%	\$ 1.559,33
1-jul.-19	31-jul.-19	31	\$ 257.967,87	7,50%	\$ 1.611,31
1-ago.-19	31-ago.-19	31	\$ 257.967,87	7,50%	\$ 1.611,31
1-sep.-19	30-sep.-19	30	\$ 257.967,87	7,50%	\$ 1.559,33
1-oct.-19	31-oct.-19	31	\$ 257.967,87	7,50%	\$ 1.611,31
1-nov.-19	30-nov.-19	30	\$ 257.967,87	7,50%	\$ 1.559,33
1-dic.-19	31-dic.-19	31	\$ 257.967,87	7,50%	\$ 1.611,31
1-ene.-20	31-ene.-20	31	\$ 257.967,87	7,50%	\$ 1.611,31
1-feb.-20	29-feb.-20	29	\$ 257.967,87	7,50%	\$ 1.507,35
1-mar.-20	31-mar.-20	31	\$ 257.967,87	7,50%	\$ 1.611,31
1-abr.-20	30-abr.-20	30	\$ 257.967,87	7,50%	\$ 1.559,33
1-may.-20	31-may.-20	31	\$ 257.967,87	7,50%	\$ 1.611,31
1-jun.-20	30-jun.-20	30	\$ 257.967,87	7,50%	\$ 1.559,33
1-jul.-20	31-jul.-20	31	\$ 257.967,87	7,50%	\$ 1.611,31
1-ago.-20	31-ago.-20	31	\$ 257.967,87	7,50%	\$ 1.611,31
1-sep.-20	30-sep.-20	30	\$ 257.967,87	7,50%	\$ 1.559,33
1-oct.-20	31-oct.-20	31	\$ 257.967,87	7,50%	\$ 1.611,31
1-nov.-20	30-nov.-20	30	\$ 257.967,87	7,50%	\$ 1.559,33
1-dic.-20	31-dic.-20	31	\$ 257.967,87	7,50%	\$ 1.611,31
1-ene.-21	31-ene.-21	31	\$ 257.967,87	7,50%	\$ 1.611,31
1-feb.-21	28-feb.-21	28	\$ 257.967,87	7,50%	\$ 1.455,38
1-mar.-21	31-mar.-21	31	\$ 257.967,87	7,50%	\$ 1.611,31
1-abr.-21	30-abr.-21	30	\$ 257.967,87	7,50%	\$ 1.559,33
1-may.-21	31-may.-21	31	\$ 257.967,87	7,50%	\$ 1.611,31

1-jun.-21	30-jun.-21	30	\$ 257.967,87	7,50%	\$ 1.559,33
1-jul.-21	31-jul.-21	31	\$ 257.967,87	7,50%	\$ 1.611,31
1-ago.-21	31-ago.-21	31	\$ 257.967,87	7,50%	\$ 1.611,31
1-sep.-21	30-sep.-21	30	\$ 257.967,87	7,50%	\$ 1.559,33
1-oct.-21	31-oct.-21	31	\$ 257.967,87	7,50%	\$ 1.611,31
1-nov.-21	30-nov.-21	30	\$ 257.967,87	7,50%	\$ 1.559,33
1-dic.-21	31-dic.-21	31	\$ 257.967,87	7,50%	\$ 1.611,31
1-ene.-22	31-ene.-22	31	\$ 257.967,87	7,50%	\$ 1.611,31
1-feb.-22	28-feb.-22	28	\$ 257.967,87	7,50%	\$ 1.455,38
1-mar.-22	31-mar.-22	31	\$ 257.967,87	7,50%	\$ 1.611,31
1-abr.-22	30-abr.-22	30	\$ 257.967,87	7,50%	\$ 1.559,33
1-may.-22	31-may.-22	31	\$ 257.967,87	7,50%	\$ 1.611,31
1-jun.-22	30-jun.-22	30	\$ 257.967,87	7,50%	\$ 1.559,33
1-jul.-22	31-jul.-22	31	\$ 257.967,87	7,50%	\$ 1.611,31
1-ago.-22	31-ago.-22	31	\$ 257.967,87	7,50%	\$ 1.611,31
1-sep.-22	23-sep.-22	23	\$ 257.967,87	7,50%	\$ 1.195,49
TOTAL					\$ 72.405,00

CAPITAL EN UVR CUOTA 15/01/2019				960,1529	
VALOR UVR´S A 23/09/2022				315,4891	
CAPITAL EN PESOS 15/01/2019				\$	257.331,63
FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
1-ene.-19	31-ene.-19	31	\$ 257.331,63	7,50%	\$ 1.607,34
1-feb.-19	28-feb.-19	28	\$ 257.331,63	7,50%	\$ 1.451,79
1-mar.-19	31-mar.-19	31	\$ 257.331,63	7,50%	\$ 1.607,34
1-abr.-19	30-abr.-19	30	\$ 257.331,63	7,50%	\$ 1.555,49
1-may.-19	31-may.-19	31	\$ 257.331,63	7,50%	\$ 1.607,34
1-jun.-19	30-jun.-19	30	\$ 257.331,63	7,50%	\$ 1.555,49
1-jul.-19	31-jul.-19	31	\$ 257.331,63	7,50%	\$ 1.607,34
1-ago.-19	31-ago.-19	31	\$ 257.331,63	7,50%	\$ 1.607,34
1-sep.-19	30-sep.-19	30	\$ 257.331,63	7,50%	\$ 1.555,49
1-oct.-19	31-oct.-19	31	\$ 257.331,63	7,50%	\$ 1.607,34
1-nov.-19	30-nov.-19	30	\$ 257.331,63	7,50%	\$ 1.555,49
1-dic.-19	31-dic.-19	31	\$ 257.331,63	7,50%	\$ 1.607,34
1-ene.-20	31-ene.-20	31	\$ 257.331,63	7,50%	\$ 1.607,34
1-feb.-20	29-feb.-20	29	\$ 257.331,63	7,50%	\$ 1.503,64
1-mar.-20	31-mar.-20	31	\$ 257.331,63	7,50%	\$ 1.607,34
1-abr.-20	30-abr.-20	30	\$ 257.331,63	7,50%	\$ 1.555,49
1-may.-20	31-may.-20	31	\$ 257.331,63	7,50%	\$ 1.607,34
1-jun.-20	30-jun.-20	30	\$ 257.331,63	7,50%	\$ 1.555,49
1-jul.-20	31-jul.-20	31	\$ 257.331,63	7,50%	\$ 1.607,34
1-ago.-20	31-ago.-20	31	\$ 257.331,63	7,50%	\$ 1.607,34
1-sep.-20	30-sep.-20	30	\$ 257.331,63	7,50%	\$ 1.555,49
1-oct.-20	31-oct.-20	31	\$ 257.331,63	7,50%	\$ 1.607,34
1-nov.-20	30-nov.-20	30	\$ 257.331,63	7,50%	\$ 1.555,49
1-dic.-20	31-dic.-20	31	\$ 257.331,63	7,50%	\$ 1.607,34
1-ene.-21	31-ene.-21	31	\$ 257.331,63	7,50%	\$ 1.607,34
1-feb.-21	28-feb.-21	28	\$ 257.331,63	7,50%	\$ 1.451,79
1-mar.-21	31-mar.-21	31	\$ 257.331,63	7,50%	\$ 1.607,34
1-abr.-21	30-abr.-21	30	\$ 257.331,63	7,50%	\$ 1.555,49
1-may.-21	31-may.-21	31	\$ 257.331,63	7,50%	\$ 1.607,34
1-jun.-21	30-jun.-21	30	\$ 257.331,63	7,50%	\$ 1.555,49
1-jul.-21	31-jul.-21	31	\$ 257.331,63	7,50%	\$ 1.607,34
1-ago.-21	31-ago.-21	31	\$ 257.331,63	7,50%	\$ 1.607,34
1-sep.-21	30-sep.-21	30	\$ 257.331,63	7,50%	\$ 1.555,49
1-oct.-21	31-oct.-21	31	\$ 257.331,63	7,50%	\$ 1.607,34

1-nov.-21	30-nov.-21	30	\$ 257.331,63	7,50%	\$ 1.555,49
1-dic.-21	31-dic.-21	31	\$ 257.331,63	7,50%	\$ 1.607,34
1-ene.-22	31-ene.-22	31	\$ 257.331,63	7,50%	\$ 1.607,34
1-feb.-22	28-feb.-22	28	\$ 257.331,63	7,50%	\$ 1.451,79
1-mar.-22	31-mar.-22	31	\$ 257.331,63	7,50%	\$ 1.607,34
1-abr.-22	30-abr.-22	30	\$ 257.331,63	7,50%	\$ 1.555,49
1-may.-22	31-may.-22	31	\$ 257.331,63	7,50%	\$ 1.607,34
1-jun.-22	30-jun.-22	30	\$ 257.331,63	7,50%	\$ 1.555,49
1-jul.-22	31-jul.-22	31	\$ 257.331,63	7,50%	\$ 1.607,34
1-ago.-22	31-ago.-22	31	\$ 257.331,63	7,50%	\$ 1.607,34
1-sep.-22	23-sep.-22	23	\$ 257.331,63	7,50%	\$ 1.192,54
TOTAL					\$ 70.619,09

CAPITAL EN UVR CUOTA 15/02/2019				957,7849	
VALOR UVR´S A 23/09/2022				315,4891	
CAPITAL EN PESOS 15/02/2019				\$ 256.696,98	
FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
1-feb.-19	28-feb.-19	28	\$ 256.696,98	7,50%	\$ 1.448,21
1-mar.-19	31-mar.-19	31	\$ 256.696,98	7,50%	\$ 1.603,37
1-abr.-19	30-abr.-19	30	\$ 256.696,98	7,50%	\$ 1.551,65
1-may.-19	31-may.-19	31	\$ 256.696,98	7,50%	\$ 1.603,37
1-jun.-19	30-jun.-19	30	\$ 256.696,98	7,50%	\$ 1.551,65
1-jul.-19	31-jul.-19	31	\$ 256.696,98	7,50%	\$ 1.603,37
1-ago.-19	31-ago.-19	31	\$ 256.696,98	7,50%	\$ 1.603,37
1-sep.-19	30-sep.-19	30	\$ 256.696,98	7,50%	\$ 1.551,65
1-oct.-19	31-oct.-19	31	\$ 256.696,98	7,50%	\$ 1.603,37
1-nov.-19	30-nov.-19	30	\$ 256.696,98	7,50%	\$ 1.551,65
1-dic.-19	31-dic.-19	31	\$ 256.696,98	7,50%	\$ 1.603,37
1-ene.-20	31-ene.-20	31	\$ 256.696,98	7,50%	\$ 1.603,37
1-feb.-20	29-feb.-20	29	\$ 256.696,98	7,50%	\$ 1.499,93
1-mar.-20	31-mar.-20	31	\$ 256.696,98	7,50%	\$ 1.603,37
1-abr.-20	30-abr.-20	30	\$ 256.696,98	7,50%	\$ 1.551,65
1-may.-20	31-may.-20	31	\$ 256.696,98	7,50%	\$ 1.603,37
1-jun.-20	30-jun.-20	30	\$ 256.696,98	7,50%	\$ 1.551,65
1-jul.-20	31-jul.-20	31	\$ 256.696,98	7,50%	\$ 1.603,37
1-ago.-20	31-ago.-20	31	\$ 256.696,98	7,50%	\$ 1.603,37
1-sep.-20	30-sep.-20	30	\$ 256.696,98	7,50%	\$ 1.551,65
1-oct.-20	31-oct.-20	31	\$ 256.696,98	7,50%	\$ 1.603,37
1-nov.-20	30-nov.-20	30	\$ 256.696,98	7,50%	\$ 1.551,65
1-dic.-20	31-dic.-20	31	\$ 256.696,98	7,50%	\$ 1.603,37
1-ene.-21	31-ene.-21	31	\$ 256.696,98	7,50%	\$ 1.603,37
1-feb.-21	28-feb.-21	28	\$ 256.696,98	7,50%	\$ 1.448,21
1-mar.-21	31-mar.-21	31	\$ 256.696,98	7,50%	\$ 1.603,37
1-abr.-21	30-abr.-21	30	\$ 256.696,98	7,50%	\$ 1.551,65
1-may.-21	31-may.-21	31	\$ 256.696,98	7,50%	\$ 1.603,37
1-jun.-21	30-jun.-21	30	\$ 256.696,98	7,50%	\$ 1.551,65
1-jul.-21	31-jul.-21	31	\$ 256.696,98	7,50%	\$ 1.603,37
1-ago.-21	31-ago.-21	31	\$ 256.696,98	7,50%	\$ 1.603,37
1-sep.-21	30-sep.-21	30	\$ 256.696,98	7,50%	\$ 1.551,65
1-oct.-21	31-oct.-21	31	\$ 256.696,98	7,50%	\$ 1.603,37
1-nov.-21	30-nov.-21	30	\$ 256.696,98	7,50%	\$ 1.551,65
1-dic.-21	31-dic.-21	31	\$ 256.696,98	7,50%	\$ 1.603,37
1-ene.-22	31-ene.-22	31	\$ 256.696,98	7,50%	\$ 1.603,37
1-feb.-22	28-feb.-22	28	\$ 256.696,98	7,50%	\$ 1.448,21
1-mar.-22	31-mar.-22	31	\$ 256.696,98	7,50%	\$ 1.603,37
1-abr.-22	30-abr.-22	30	\$ 256.696,98	7,50%	\$ 1.551,65

1-may.-22	31-may.-22	31	\$ 256.696,98	7,50%	\$ 1.603,37
1-jun.-22	30-jun.-22	30	\$ 256.696,98	7,50%	\$ 1.551,65
1-jul.-22	31-jul.-22	31	\$ 256.696,98	7,50%	\$ 1.603,37
1-ago.-22	31-ago.-22	31	\$ 256.696,98	7,50%	\$ 1.603,37
1-sep.-22	23-sep.-22	23	\$ 256.696,98	7,50%	\$ 1.189,60
TOTAL					\$ 68.841,55

CAPITAL EN UVR CUOTA 15/03/2019				955,4228	
VALOR UVR´S A 23/09/2022				315,4891	
CAPITAL EN PESOS 15/03/2019				\$ 256.063,92	
FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
1-mar.-19	31-mar.-19	31	\$ 256.063,92	7,50%	\$ 1.599,42
1-abr.-19	30-abr.-19	30	\$ 256.063,92	7,50%	\$ 1.547,82
1-may.-19	31-may.-19	31	\$ 256.063,92	7,50%	\$ 1.599,42
1-jun.-19	30-jun.-19	30	\$ 256.063,92	7,50%	\$ 1.547,82
1-jul.-19	31-jul.-19	31	\$ 256.063,92	7,50%	\$ 1.599,42
1-ago.-19	31-ago.-19	31	\$ 256.063,92	7,50%	\$ 1.599,42
1-sep.-19	30-sep.-19	30	\$ 256.063,92	7,50%	\$ 1.547,82
1-oct.-19	31-oct.-19	31	\$ 256.063,92	7,50%	\$ 1.599,42
1-nov.-19	30-nov.-19	30	\$ 256.063,92	7,50%	\$ 1.547,82
1-dic.-19	31-dic.-19	31	\$ 256.063,92	7,50%	\$ 1.599,42
1-ene.-20	31-ene.-20	31	\$ 256.063,92	7,50%	\$ 1.599,42
1-feb.-20	29-feb.-20	29	\$ 256.063,92	7,50%	\$ 1.496,23
1-mar.-20	31-mar.-20	31	\$ 256.063,92	7,50%	\$ 1.599,42
1-abr.-20	30-abr.-20	30	\$ 256.063,92	7,50%	\$ 1.547,82
1-may.-20	31-may.-20	31	\$ 256.063,92	7,50%	\$ 1.599,42
1-jun.-20	30-jun.-20	30	\$ 256.063,92	7,50%	\$ 1.547,82
1-jul.-20	31-jul.-20	31	\$ 256.063,92	7,50%	\$ 1.599,42
1-ago.-20	31-ago.-20	31	\$ 256.063,92	7,50%	\$ 1.599,42
1-sep.-20	30-sep.-20	30	\$ 256.063,92	7,50%	\$ 1.547,82
1-oct.-20	31-oct.-20	31	\$ 256.063,92	7,50%	\$ 1.599,42
1-nov.-20	30-nov.-20	30	\$ 256.063,92	7,50%	\$ 1.547,82
1-dic.-20	31-dic.-20	31	\$ 256.063,92	7,50%	\$ 1.599,42
1-ene.-21	31-ene.-21	31	\$ 256.063,92	7,50%	\$ 1.599,42
1-feb.-21	28-feb.-21	28	\$ 256.063,92	7,50%	\$ 1.444,64
1-mar.-21	31-mar.-21	31	\$ 256.063,92	7,50%	\$ 1.599,42
1-abr.-21	30-abr.-21	30	\$ 256.063,92	7,50%	\$ 1.547,82
1-may.-21	31-may.-21	31	\$ 256.063,92	7,50%	\$ 1.599,42
1-jun.-21	30-jun.-21	30	\$ 256.063,92	7,50%	\$ 1.547,82
1-jul.-21	31-jul.-21	31	\$ 256.063,92	7,50%	\$ 1.599,42
1-ago.-21	31-ago.-21	31	\$ 256.063,92	7,50%	\$ 1.599,42
1-sep.-21	30-sep.-21	30	\$ 256.063,92	7,50%	\$ 1.547,82
1-oct.-21	31-oct.-21	31	\$ 256.063,92	7,50%	\$ 1.599,42
1-nov.-21	30-nov.-21	30	\$ 256.063,92	7,50%	\$ 1.547,82
1-dic.-21	31-dic.-21	31	\$ 256.063,92	7,50%	\$ 1.599,42
1-ene.-22	31-ene.-22	31	\$ 256.063,92	7,50%	\$ 1.599,42
1-feb.-22	28-feb.-22	28	\$ 256.063,92	7,50%	\$ 1.444,64
1-mar.-22	31-mar.-22	31	\$ 256.063,92	7,50%	\$ 1.599,42
1-abr.-22	30-abr.-22	30	\$ 256.063,92	7,50%	\$ 1.547,82
1-may.-22	31-may.-22	31	\$ 256.063,92	7,50%	\$ 1.599,42
1-jun.-22	30-jun.-22	30	\$ 256.063,92	7,50%	\$ 1.547,82
1-jul.-22	31-jul.-22	31	\$ 256.063,92	7,50%	\$ 1.599,42
1-ago.-22	31-ago.-22	31	\$ 256.063,92	7,50%	\$ 1.599,42
1-sep.-22	23-sep.-22	23	\$ 256.063,92	7,50%	\$ 1.186,66
TOTAL					\$ 67.227,14

CAPITAL EN UVR CUOTA 15/04/2019				953,0665	
VALOR UVR'S A 23/09/2022				315,4891	
CAPITAL EN PESOS 15/04/2019				\$ 255.432,40	
FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
1-abr.-19	30-abr.-19	30	\$ 255.432,40	7,50%	\$ 1.544,01
1-may.-19	31-may.-19	31	\$ 255.432,40	7,50%	\$ 1.595,47
1-jun.-19	30-jun.-19	30	\$ 255.432,40	7,50%	\$ 1.544,01
1-jul.-19	31-jul.-19	31	\$ 255.432,40	7,50%	\$ 1.595,47
1-ago.-19	31-ago.-19	31	\$ 255.432,40	7,50%	\$ 1.595,47
1-sep.-19	30-sep.-19	30	\$ 255.432,40	7,50%	\$ 1.544,01
1-oct.-19	31-oct.-19	31	\$ 255.432,40	7,50%	\$ 1.595,47
1-nov.-19	30-nov.-19	30	\$ 255.432,40	7,50%	\$ 1.544,01
1-dic.-19	31-dic.-19	31	\$ 255.432,40	7,50%	\$ 1.595,47
1-ene.-20	31-ene.-20	31	\$ 255.432,40	7,50%	\$ 1.595,47
1-feb.-20	29-feb.-20	29	\$ 255.432,40	7,50%	\$ 1.492,54
1-mar.-20	31-mar.-20	31	\$ 255.432,40	7,50%	\$ 1.595,47
1-abr.-20	30-abr.-20	30	\$ 255.432,40	7,50%	\$ 1.544,01
1-may.-20	31-may.-20	31	\$ 255.432,40	7,50%	\$ 1.595,47
1-jun.-20	30-jun.-20	30	\$ 255.432,40	7,50%	\$ 1.544,01
1-jul.-20	31-jul.-20	31	\$ 255.432,40	7,50%	\$ 1.595,47
1-ago.-20	31-ago.-20	31	\$ 255.432,40	7,50%	\$ 1.595,47
1-sep.-20	30-sep.-20	30	\$ 255.432,40	7,50%	\$ 1.544,01
1-oct.-20	31-oct.-20	31	\$ 255.432,40	7,50%	\$ 1.595,47
1-nov.-20	30-nov.-20	30	\$ 255.432,40	7,50%	\$ 1.544,01
1-dic.-20	31-dic.-20	31	\$ 255.432,40	7,50%	\$ 1.595,47
1-ene.-21	31-ene.-21	31	\$ 255.432,40	7,50%	\$ 1.595,47
1-feb.-21	28-feb.-21	28	\$ 255.432,40	7,50%	\$ 1.441,07
1-mar.-21	31-mar.-21	31	\$ 255.432,40	7,50%	\$ 1.595,47
1-abr.-21	30-abr.-21	30	\$ 255.432,40	7,50%	\$ 1.544,01
1-may.-21	31-may.-21	31	\$ 255.432,40	7,50%	\$ 1.595,47
1-jun.-21	30-jun.-21	30	\$ 255.432,40	7,50%	\$ 1.544,01
1-jul.-21	31-jul.-21	31	\$ 255.432,40	7,50%	\$ 1.595,47
1-ago.-21	31-ago.-21	31	\$ 255.432,40	7,50%	\$ 1.595,47
1-sep.-21	30-sep.-21	30	\$ 255.432,40	7,50%	\$ 1.544,01
1-oct.-21	31-oct.-21	31	\$ 255.432,40	7,50%	\$ 1.595,47
1-nov.-21	30-nov.-21	30	\$ 255.432,40	7,50%	\$ 1.544,01
1-dic.-21	31-dic.-21	31	\$ 255.432,40	7,50%	\$ 1.595,47
1-ene.-22	31-ene.-22	31	\$ 255.432,40	7,50%	\$ 1.595,47
1-feb.-22	28-feb.-22	28	\$ 255.432,40	7,50%	\$ 1.441,07
1-mar.-22	31-mar.-22	31	\$ 255.432,40	7,50%	\$ 1.595,47
1-abr.-22	30-abr.-22	30	\$ 255.432,40	7,50%	\$ 1.544,01
1-may.-22	31-may.-22	31	\$ 255.432,40	7,50%	\$ 1.595,47
1-jun.-22	30-jun.-22	30	\$ 255.432,40	7,50%	\$ 1.544,01
1-jul.-22	31-jul.-22	31	\$ 255.432,40	7,50%	\$ 1.595,47
1-ago.-22	31-ago.-22	31	\$ 255.432,40	7,50%	\$ 1.595,47
1-sep.-22	23-sep.-22	23	\$ 255.432,40	7,50%	\$ 1.183,74
TOTAL					\$ 65.465,86

CAPITAL EN UVR CUOTA 15/05/2019				979,3089	
VALOR UVR'S A 23/09/2022				315,4891	
CAPITAL EN PESOS 15/05/2019				\$ 262.465,66	
FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
1-may.-19	31-may.-19	31	\$ 262.465,66	7,50%	\$ 1.639,40
1-jun.-19	30-jun.-19	30	\$ 262.465,66	7,50%	\$ 1.586,52

1-jul.-19	31-jul.-19	31	\$ 262.465,66	7,50%	\$ 1.639,40
1-ago.-19	31-ago.-19	31	\$ 262.465,66	7,50%	\$ 1.639,40
1-sep.-19	30-sep.-19	30	\$ 262.465,66	7,50%	\$ 1.586,52
1-oct.-19	31-oct.-19	31	\$ 262.465,66	7,50%	\$ 1.639,40
1-nov.-19	30-nov.-19	30	\$ 262.465,66	7,50%	\$ 1.586,52
1-dic.-19	31-dic.-19	31	\$ 262.465,66	7,50%	\$ 1.639,40
1-ene.-20	31-ene.-20	31	\$ 262.465,66	7,50%	\$ 1.639,40
1-feb.-20	29-feb.-20	29	\$ 262.465,66	7,50%	\$ 1.533,64
1-mar.-20	31-mar.-20	31	\$ 262.465,66	7,50%	\$ 1.639,40
1-abr.-20	30-abr.-20	30	\$ 262.465,66	7,50%	\$ 1.586,52
1-may.-20	31-may.-20	31	\$ 262.465,66	7,50%	\$ 1.639,40
1-jun.-20	30-jun.-20	30	\$ 262.465,66	7,50%	\$ 1.586,52
1-jul.-20	31-jul.-20	31	\$ 262.465,66	7,50%	\$ 1.639,40
1-ago.-20	31-ago.-20	31	\$ 262.465,66	7,50%	\$ 1.639,40
1-sep.-20	30-sep.-20	30	\$ 262.465,66	7,50%	\$ 1.586,52
1-oct.-20	31-oct.-20	31	\$ 262.465,66	7,50%	\$ 1.639,40
1-nov.-20	30-nov.-20	30	\$ 262.465,66	7,50%	\$ 1.586,52
1-dic.-20	31-dic.-20	31	\$ 262.465,66	7,50%	\$ 1.639,40
1-ene.-21	31-ene.-21	31	\$ 262.465,66	7,50%	\$ 1.639,40
1-feb.-21	28-feb.-21	28	\$ 262.465,66	7,50%	\$ 1.480,75
1-mar.-21	31-mar.-21	31	\$ 262.465,66	7,50%	\$ 1.639,40
1-abr.-21	30-abr.-21	30	\$ 262.465,66	7,50%	\$ 1.586,52
1-may.-21	31-may.-21	31	\$ 262.465,66	7,50%	\$ 1.639,40
1-jun.-21	30-jun.-21	30	\$ 262.465,66	7,50%	\$ 1.586,52
1-jul.-21	31-jul.-21	31	\$ 262.465,66	7,50%	\$ 1.639,40
1-ago.-21	31-ago.-21	31	\$ 262.465,66	7,50%	\$ 1.639,40
1-sep.-21	30-sep.-21	30	\$ 262.465,66	7,50%	\$ 1.586,52
1-oct.-21	31-oct.-21	31	\$ 262.465,66	7,50%	\$ 1.639,40
1-nov.-21	30-nov.-21	30	\$ 262.465,66	7,50%	\$ 1.586,52
1-dic.-21	31-dic.-21	31	\$ 262.465,66	7,50%	\$ 1.639,40
1-ene.-22	31-ene.-22	31	\$ 262.465,66	7,50%	\$ 1.639,40
1-feb.-22	28-feb.-22	28	\$ 262.465,66	7,50%	\$ 1.480,75
1-mar.-22	31-mar.-22	31	\$ 262.465,66	7,50%	\$ 1.639,40
1-abr.-22	30-abr.-22	30	\$ 262.465,66	7,50%	\$ 1.586,52
1-may.-22	31-may.-22	31	\$ 262.465,66	7,50%	\$ 1.639,40
1-jun.-22	30-jun.-22	30	\$ 262.465,66	7,50%	\$ 1.586,52
1-jul.-22	31-jul.-22	31	\$ 262.465,66	7,50%	\$ 1.639,40
1-ago.-22	31-ago.-22	31	\$ 262.465,66	7,50%	\$ 1.639,40
1-sep.-22	23-sep.-22	23	\$ 262.465,66	7,50%	\$ 1.216,33
TOTAL					\$ 65.681,93

CAPITAL EN UVR CUOTA 15/06/2019				976,8937	
VALOR UVR'S A 23/09/2022				315,4891	
CAPITAL EN PESOS 15/06/2019				\$	261.818,36
FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
1-jun.-19	30-jun.-19	30	\$ 261.818,36	7,50%	\$ 1.582,61
1-jul.-19	31-jul.-19	31	\$ 261.818,36	7,50%	\$ 1.635,36
1-ago.-19	31-ago.-19	31	\$ 261.818,36	7,50%	\$ 1.635,36
1-sep.-19	30-sep.-19	30	\$ 261.818,36	7,50%	\$ 1.582,61
1-oct.-19	31-oct.-19	31	\$ 261.818,36	7,50%	\$ 1.635,36
1-nov.-19	30-nov.-19	30	\$ 261.818,36	7,50%	\$ 1.582,61
1-dic.-19	31-dic.-19	31	\$ 261.818,36	7,50%	\$ 1.635,36
1-ene.-20	31-ene.-20	31	\$ 261.818,36	7,50%	\$ 1.635,36
1-feb.-20	29-feb.-20	29	\$ 261.818,36	7,50%	\$ 1.529,85
1-mar.-20	31-mar.-20	31	\$ 261.818,36	7,50%	\$ 1.635,36
1-abr.-20	30-abr.-20	30	\$ 261.818,36	7,50%	\$ 1.582,61

1-may.-20	31-may.-20	31	\$ 261.818,36	7,50%	\$ 1.635,36
1-jun.-20	30-jun.-20	30	\$ 261.818,36	7,50%	\$ 1.582,61
1-jul.-20	31-jul.-20	31	\$ 261.818,36	7,50%	\$ 1.635,36
1-ago.-20	31-ago.-20	31	\$ 261.818,36	7,50%	\$ 1.635,36
1-sep.-20	30-sep.-20	30	\$ 261.818,36	7,50%	\$ 1.582,61
1-oct.-20	31-oct.-20	31	\$ 261.818,36	7,50%	\$ 1.635,36
1-nov.-20	30-nov.-20	30	\$ 261.818,36	7,50%	\$ 1.582,61
1-dic.-20	31-dic.-20	31	\$ 261.818,36	7,50%	\$ 1.635,36
1-ene.-21	31-ene.-21	31	\$ 261.818,36	7,50%	\$ 1.635,36
1-feb.-21	28-feb.-21	28	\$ 261.818,36	7,50%	\$ 1.477,10
1-mar.-21	31-mar.-21	31	\$ 261.818,36	7,50%	\$ 1.635,36
1-abr.-21	30-abr.-21	30	\$ 261.818,36	7,50%	\$ 1.582,61
1-may.-21	31-may.-21	31	\$ 261.818,36	7,50%	\$ 1.635,36
1-jun.-21	30-jun.-21	30	\$ 261.818,36	7,50%	\$ 1.582,61
1-jul.-21	31-jul.-21	31	\$ 261.818,36	7,50%	\$ 1.635,36
1-ago.-21	31-ago.-21	31	\$ 261.818,36	7,50%	\$ 1.635,36
1-sep.-21	30-sep.-21	30	\$ 261.818,36	7,50%	\$ 1.582,61
1-oct.-21	31-oct.-21	31	\$ 261.818,36	7,50%	\$ 1.635,36
1-nov.-21	30-nov.-21	30	\$ 261.818,36	7,50%	\$ 1.582,61
1-dic.-21	31-dic.-21	31	\$ 261.818,36	7,50%	\$ 1.635,36
1-ene.-22	31-ene.-22	31	\$ 261.818,36	7,50%	\$ 1.635,36
1-feb.-22	28-feb.-22	28	\$ 261.818,36	7,50%	\$ 1.477,10
1-mar.-22	31-mar.-22	31	\$ 261.818,36	7,50%	\$ 1.635,36
1-abr.-22	30-abr.-22	30	\$ 261.818,36	7,50%	\$ 1.582,61
1-may.-22	31-may.-22	31	\$ 261.818,36	7,50%	\$ 1.635,36
1-jun.-22	30-jun.-22	30	\$ 261.818,36	7,50%	\$ 1.582,61
1-jul.-22	31-jul.-22	31	\$ 261.818,36	7,50%	\$ 1.635,36
1-ago.-22	31-ago.-22	31	\$ 261.818,36	7,50%	\$ 1.635,36
1-sep.-22	23-sep.-22	23	\$ 261.818,36	7,50%	\$ 1.213,33
TOTAL					\$ 63.884,58

CAPITAL EN UVR CUOTA 15/07/2019				974,4884	
VALOR UVR´S A 23/09/2022				315,4891	
CAPITAL EN PESOS 15/07/2019				\$ 261.172,64	
FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
1-jul.-19	31-jul.-19	31	\$ 261.172,64	7,50%	\$ 1.631,33
1-ago.-19	31-ago.-19	31	\$ 261.172,64	7,50%	\$ 1.631,33
1-sep.-19	30-sep.-19	30	\$ 261.172,64	7,50%	\$ 1.578,70
1-oct.-19	31-oct.-19	31	\$ 261.172,64	7,50%	\$ 1.631,33
1-nov.-19	30-nov.-19	30	\$ 261.172,64	7,50%	\$ 1.578,70
1-dic.-19	31-dic.-19	31	\$ 261.172,64	7,50%	\$ 1.631,33
1-ene.-20	31-ene.-20	31	\$ 261.172,64	7,50%	\$ 1.631,33
1-feb.-20	29-feb.-20	29	\$ 261.172,64	7,50%	\$ 1.526,08
1-mar.-20	31-mar.-20	31	\$ 261.172,64	7,50%	\$ 1.631,33
1-abr.-20	30-abr.-20	30	\$ 261.172,64	7,50%	\$ 1.578,70
1-may.-20	31-may.-20	31	\$ 261.172,64	7,50%	\$ 1.631,33
1-jun.-20	30-jun.-20	30	\$ 261.172,64	7,50%	\$ 1.578,70
1-jul.-20	31-jul.-20	31	\$ 261.172,64	7,50%	\$ 1.631,33
1-ago.-20	31-ago.-20	31	\$ 261.172,64	7,50%	\$ 1.631,33
1-sep.-20	30-sep.-20	30	\$ 261.172,64	7,50%	\$ 1.578,70
1-oct.-20	31-oct.-20	31	\$ 261.172,64	7,50%	\$ 1.631,33
1-nov.-20	30-nov.-20	30	\$ 261.172,64	7,50%	\$ 1.578,70
1-dic.-20	31-dic.-20	31	\$ 261.172,64	7,50%	\$ 1.631,33
1-ene.-21	31-ene.-21	31	\$ 261.172,64	7,50%	\$ 1.631,33
1-feb.-21	28-feb.-21	28	\$ 261.172,64	7,50%	\$ 1.473,46
1-mar.-21	31-mar.-21	31	\$ 261.172,64	7,50%	\$ 1.631,33

1-abr.-21	30-abr.-21	30	\$ 261.172,64	7,50%	\$ 1.578,70
1-may.-21	31-may.-21	31	\$ 261.172,64	7,50%	\$ 1.631,33
1-jun.-21	30-jun.-21	30	\$ 261.172,64	7,50%	\$ 1.578,70
1-jul.-21	31-jul.-21	31	\$ 261.172,64	7,50%	\$ 1.631,33
1-ago.-21	31-ago.-21	31	\$ 261.172,64	7,50%	\$ 1.631,33
1-sep.-21	30-sep.-21	30	\$ 261.172,64	7,50%	\$ 1.578,70
1-oct.-21	31-oct.-21	31	\$ 261.172,64	7,50%	\$ 1.631,33
1-nov.-21	30-nov.-21	30	\$ 261.172,64	7,50%	\$ 1.578,70
1-dic.-21	31-dic.-21	31	\$ 261.172,64	7,50%	\$ 1.631,33
1-ene.-22	31-ene.-22	31	\$ 261.172,64	7,50%	\$ 1.631,33
1-feb.-22	28-feb.-22	28	\$ 261.172,64	7,50%	\$ 1.473,46
1-mar.-22	31-mar.-22	31	\$ 261.172,64	7,50%	\$ 1.631,33
1-abr.-22	30-abr.-22	30	\$ 261.172,64	7,50%	\$ 1.578,70
1-may.-22	31-may.-22	31	\$ 261.172,64	7,50%	\$ 1.631,33
1-jun.-22	30-jun.-22	30	\$ 261.172,64	7,50%	\$ 1.578,70
1-jul.-22	31-jul.-22	31	\$ 261.172,64	7,50%	\$ 1.631,33
1-ago.-22	31-ago.-22	31	\$ 261.172,64	7,50%	\$ 1.631,33
1-sep.-22	23-sep.-22	23	\$ 261.172,64	7,50%	\$ 1.210,34
TOTAL					\$ 62.148,32

CAPITAL ACELERADO	\$ 34.932.227,77
INTERES DE MORA	\$ 14.654.088,73
CAPITAL DE CUOTAS EN MORA	\$ 5.804.539,32
INTERES DE MORA	\$ 1.761.396,17
INTERES DE PLAZO	\$ 3.676.642,97
TOTAL LIQUIDACION DEL CREDITO AL 08 - 04 - 2021	\$ 60.828.894,96