RV: RAD. 201900573 DTE: FONDO NACIONAL DEL AHORRO DDO: ANGELA PATRICIA VERNAZA BALANTA

Abogado Suarez Escamilla <abogadosuarezescamilla@gesticobranzas.com>

Mié 26/01/2022 04:40 PM

Para: Memoriales 08 Oficina Apoyo Juzgados Ejecucion Sentencias Civil Municipal - Valle Del Cauca - Cali <memorialesj08ofejecmcali@cendoj.ramajudicial.gov.co>

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

Señor
JUEZ 08 CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS / 02 CIVIL MUNICIPAL DE CALI-VALLE
ESD.

PROCESO. EJECUTIVO PARA LA EFECTIVIDAD DE LA GARANTIA REAL
DTE. FONDO NACIONAL DEL AHORRO
DDO.ANGELA PATRICIA VERNAZA BALANTA
RAD. 201900573
GYC. **67**

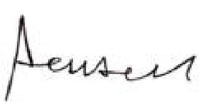
JAIME SUAREZ ESCAMILLA, actuando como apoderado de la entidad demandante en el proceso de la referencia, de conformidad con lo dispuesto en el decreto 806 del 04 de junio de 2020, adjunto memorial en formato PDF. **Aportando liquidación del crédito.** Por favor confirmar el recibido.

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 OCTAVO (8) CIVIL MUNICIPAL DE EJECUCIÓN DE SENTENCIAS DE CALI
E.S.D.

Demandante	: **FONDO NACIONAL DEL AHORRO CARLOS LLERAS RESTREPO**
Demandado	: **ANGELA PATRICIA VERNAZA BALANTA**
Radicación	: **02-2019-00573-00**
Juzgado de origen	**: JUZGADO SEGUNDO (2) 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 **GESTICOBRANZAS 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

ANGELA PATRICIA VERNAZA BALANTA

PAGARE No. 25529556

1- LIQUIDACIÓN INTERESES DE MORA CAPITAL ACELERADO

VR CAPITAL EN UVR	145.627,0829
VR CAPITAL EN PESOS	$ 39.026.281,00
VR UVR AL 26-01-2022	290,0642

FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
9-ago.-19	31-ago.-19	23	$ 39.026.281,00	26,98%	$ 601.501,59
1-sep.-19	30-sep.-19	30	$ 39.026.281,00	26,65%	$ 775.935,54
1-oct.-19	31-oct.-19	31	$ 39.026.281,00	26,55%	$ 799.092,98
1-nov.-19	30-nov.-19	30	$ 39.026.281,00	26,37%	$ 768.595,44
1-dic.-19	31-dic.-19	31	$ 39.026.281,00	26,16%	$ 788.516,59
1-ene.-20	31-ene.-20	31	$ 39.026.281,00	26,59%	$ 800.176,04
1-feb.-20	29-feb.-20	29	$ 39.026.281,00	26,43%	$ 744.497,25
1-mar.-20	31-mar.-20	31	$ 39.026.281,00	26,04%	$ 785.256,29
1-abr.-20	30-abr.-20	30	$ 39.026.281,00	25,29%	$ 740.143,26
1-may.-20	31-may.-20	31	$ 39.026.281,00	25,18%	$ 761.807,18
1-jun.-20	30-jun.-20	30	$ 39.026.281,00	25,18%	$ 737.232,75
1-jul.-20	31-jul.-20	31	$ 39.026.281,00	25,44%	$ 768.911,98
1-ago.-20	31-ago.-20	31	$ 39.026.281,00	25,53%	$ 771.368,19
1-sep.-20	30-sep.-20	30	$ 39.026.281,00	25,14%	$ 736.173,81
1-oct.-20	31-oct.-20	31	$ 39.026.281,00	24,76%	$ 750.301,57
1-nov.-20	30-nov.-20	30	$ 39.026.281,00	24,19%	$ 710.932,15
1-dic.-20	31-dic.-20	31	$ 39.026.281,00	23,98%	$ 728.839,49
1-ene.-21	31-ene.-21	31	$ 39.026.281,00	24,31%	$ 737.934,66
1-feb.-21	28-feb.-21	28	$ 39.026.281,00	24,12%	$ 661.794,23
1-mar.-21	31-mar.-21	31	$ 39.026.281,00	23,97%	$ 728.563,53
1-abr.-21	30-abr.-21	30	$ 39.026.281,00	23,83%	$ 701.320,62
1-may.-21	31-may.-21	31	$ 39.026.281,00	23,82%	$ 724.421,71
1-jun.-21	30-jun.-21	30	$ 39.026.281,00	23,77%	$ 699.716,21
1-jul.-21	31-jul.-21	31	$ 39.026.281,00	23,86%	$ 725.526,65
1-ago.-21	30-ago.-21	30	$ 39.026.281,00	23,79%	$ 700.251,10
1-sep.-21	30-sep.-21	30	$ 39.026.281,00	23,62%	$ 695.702,06
1-oct.-21	31-oct.-21	31	$ 39.026.281,00	23,91%	$ 726.907,35
1-nov.-21	30-nov.-21	30	$ 39.026.281,00	24,19%	$ 710.932,15
1-dic.-21	31-dic.-21	31	$ 39.026.281,00	24,49%	$ 742.886,34
1-ene.-22	26-ene.-22	26	$ 39.026.281,00	24,49%	$ 623.065,96
				TOTAL	$ 21.948.304,69

2- LIQUIDACIÓN INTERESES DE MORA CUOTA DICIEMBRE DE 2018

VR CAPITAL EN UVR	615,9367
VR CAPITAL EN PESOS	$ 165.063,52
VR UVR AL 26-01-2022	290,0642

FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
6-dic.-18	5-ene.-19	31	$ 165.063,52	27,10%	$ 3.442,67
6-ene.-19	5-feb.-19	31	$ 165.063,52	26,74%	$ 3.401,55
6-feb.-19	5-mar.-19	28	$ 165.063,52	27,55%	$ 3.155,81
6-mar.-19	5-abr.-19	31	$ 165.063,52	27,06%	$ 3.438,11
6-abr.-19	5-may.-19	30	$ 165.063,52	26,98%	$ 3.318,36
6-may.-19	5-jun.-19	31	$ 165.063,52	27,01%	$ 3.432,40
6-jun.-19	5-jul.-19	30	$ 165.063,52	26,95%	$ 3.315,05
6-jul.-19	5-ago.-19	31	$ 165.063,52	26,92%	$ 3.422,12

6-ago.-19	5-sep.-19	31	$ 165.063,52	26,98%	$ 3.428,98
6-sep.-19	5-oct.-19	30	$ 165.063,52	26,98%	$ 3.318,36
6-oct.-19	5-nov.-19	31	$ 165.063,52	26,65%	$ 3.391,25
6-nov.-19	5-dic.-19	30	$ 165.063,52	26,55%	$ 3.270,78
6-dic.-19	5-ene.-20	31	$ 165.063,52	26,37%	$ 3.359,17
6-ene.-20	5-feb.-20	31	$ 165.063,52	26,16%	$ 3.335,07
6-feb.-20	5-mar.-20	29	$ 165.063,52	26,59%	$ 3.166,04
6-mar.-20	5-abr.-20	31	$ 165.063,52	26,43%	$ 3.366,05
6-abr.-20	5-may.-20	30	$ 165.063,52	26,04%	$ 3.214,14
6-may.-20	5-jun.-20	31	$ 165.063,52	25,29%	$ 3.234,82
6-jun.-20	5-jul.-20	30	$ 165.063,52	25,18%	$ 3.118,16
6-jul.-20	5-ago.-20	31	$ 165.063,52	25,18%	$ 3.222,10
6-ago.-20	5-sep.-20	31	$ 165.063,52	25,44%	$ 3.252,15
6-sep.-20	5-oct.-20	30	$ 165.063,52	25,53%	$ 3.157,30
6-oct.-20	5-nov.-20	31	$ 165.063,52	25,14%	$ 3.217,47
6-nov.-20	5-dic.-20	30	$ 165.063,52	24,76%	$ 3.071,07
6-dic.-20	5-ene.-21	31	$ 165.063,52	24,19%	$ 3.107,15
6-ene.-21	5-feb.-21	31	$ 165.063,52	23,98%	$ 3.082,66
6-feb.-21	5-mar.-21	28	$ 165.063,52	24,31%	$ 2.819,09
6-mar.-21	5-abr.-21	31	$ 165.063,52	24,12%	$ 3.098,99
6-abr.-21	5-may.-21	30	$ 165.063,52	23,97%	$ 2.982,09
6-may.-21	5-jun.-21	31	$ 165.063,52	23,83%	$ 3.065,14
6-jun.-21	5-jul.-21	30	$ 165.063,52	23,82%	$ 2.965,14
6-jul.-21	5-ago.-21	31	$ 165.063,52	23,77%	$ 3.058,13
6-ago.-21	5-sep.-21	31	$ 165.063,52	23,86%	$ 3.068,65
6-sep.-21	5-oct.-21	30	$ 165.063,52	23,79%	$ 2.961,75
6-oct.-21	5-nov.-21	31	$ 165.063,52	23,62%	$ 3.040,59
6-nov.-21	5-dic.-21	30	$ 165.063,52	23,91%	$ 2.975,31
6-dic.-21	5-ene.-22	31	$ 165.063,52	24,19%	$ 3.107,15
6-ene.-22	26-ene.-22	21	$ 165.063,52	24,49%	$ 2.128,50
				TOTAL	**$ 120.509,33**

3- LIQUIDACIÓN INTERESES DE MORA CUOTA ENERO DE 2019

VR CAPITAL EN UVR	**615,4191**
VR CAPITAL EN PESOS	**$ 164.924,81**
VR UVR AL 26-01-2022	**290,0642**

FECHA		***DÍAS***	***CAPITAL***	***MORA ANUAL***	***INTERÉS MORATORIOS***
DESDE	***HASTA***				
6-ene.-19	5-feb.-19	31	$ 164.924,81	26,74%	$ 3.398,69
6-feb.-19	5-mar.-19	28	$ 164.924,81	27,55%	$ 3.153,15
6-mar.-19	5-abr.-19	31	$ 164.924,81	27,06%	$ 3.435,22
6-abr.-19	5-may.-19	30	$ 164.924,81	26,98%	$ 3.315,58
6-may.-19	5-jun.-19	31	$ 164.924,81	27,01%	$ 3.429,52
6-jun.-19	5-jul.-19	30	$ 164.924,81	26,95%	$ 3.312,26
6-jul.-19	5-ago.-19	31	$ 164.924,81	26,92%	$ 3.419,25
6-ago.-19	5-sep.-19	31	$ 164.924,81	26,98%	$ 3.426,10
6-sep.-19	5-oct.-19	30	$ 164.924,81	26,98%	$ 3.315,58
6-oct.-19	5-nov.-19	31	$ 164.924,81	26,65%	$ 3.388,40
6-nov.-19	5-dic.-19	30	$ 164.924,81	26,55%	$ 3.268,03
6-dic.-19	5-ene.-20	31	$ 164.924,81	26,37%	$ 3.356,35
6-ene.-20	5-feb.-20	31	$ 164.924,81	26,16%	$ 3.332,27
6-feb.-20	5-mar.-20	29	$ 164.924,81	26,59%	$ 3.163,37
6-mar.-20	5-abr.-20	31	$ 164.924,81	26,43%	$ 3.363,22
6-abr.-20	5-may.-20	30	$ 164.924,81	26,04%	$ 3.211,44
6-may.-20	5-jun.-20	31	$ 164.924,81	25,29%	$ 3.232,10
6-jun.-20	5-jul.-20	30	$ 164.924,81	25,18%	$ 3.115,54
6-jul.-20	5-ago.-20	31	$ 164.924,81	25,18%	$ 3.219,39
6-ago.-20	5-sep.-20	31	$ 164.924,81	25,44%	$ 3.249,42

6-sep.-20	5-oct.-20	30	$ 164.924,81	25,53%	$ 3.154,64
6-oct.-20	5-nov.-20	31	$ 164.924,81	25,14%	$ 3.214,77
6-nov.-20	5-dic.-20	30	$ 164.924,81	24,76%	$ 3.068,49
6-dic.-20	5-ene.-21	31	$ 164.924,81	24,19%	$ 3.104,54
6-ene.-21	5-feb.-21	31	$ 164.924,81	23,98%	$ 3.080,07
6-feb.-21	5-mar.-21	28	$ 164.924,81	24,31%	$ 2.816,72
6-mar.-21	5-abr.-21	31	$ 164.924,81	24,12%	$ 3.096,39
6-abr.-21	5-may.-21	30	$ 164.924,81	23,97%	$ 2.979,59
6-may.-21	5-jun.-21	31	$ 164.924,81	23,83%	$ 3.062,57
6-jun.-21	5-jul.-21	30	$ 164.924,81	23,82%	$ 2.962,65
6-jul.-21	5-ago.-21	31	$ 164.924,81	23,77%	$ 3.055,56
6-ago.-21	5-sep.-21	31	$ 164.924,81	23,86%	$ 3.066,07
6-sep.-21	5-oct.-21	30	$ 164.924,81	23,79%	$ 2.959,26
6-oct.-21	5-nov.-21	31	$ 164.924,81	23,62%	$ 3.038,03
6-nov.-21	5-dic.-21	30	$ 164.924,81	23,91%	$ 2.972,81
6-dic.-21	5-ene.-22	31	$ 164.924,81	24,19%	$ 3.104,54
6-ene.-22	26-ene.-22	21	$ 164.924,81	24,49%	$ 2.126,71
				TOTAL	**$ 116.968,28**

4- LIQUIDACIÓN INTERESES DE MORA CUOTA FEBRERO DE 2019

VR CAPITAL EN UVR	**614,9068**
VR CAPITAL EN PESOS	**$ 164.787,52**
VR UVR AL 26-01-2022	**290,0642**

FECHA		***DÍAS***	***CAPITAL***	***MORA ANUAL***	***INTERÉS MORATORIOS***
DESDE	***HASTA***				
6-feb.-19	5-mar.-19	28	$ 164.787,52	27,55%	$ 3.150,53
6-mar.-19	5-abr.-19	31	$ 164.787,52	27,06%	$ 3.432,36
6-abr.-19	5-may.-19	30	$ 164.787,52	26,98%	$ 3.312,82
6-may.-19	5-jun.-19	31	$ 164.787,52	27,01%	$ 3.426,66
6-jun.-19	5-jul.-19	30	$ 164.787,52	26,95%	$ 3.309,51
6-jul.-19	5-ago.-19	31	$ 164.787,52	26,92%	$ 3.416,40
6-ago.-19	5-sep.-19	31	$ 164.787,52	26,98%	$ 3.423,24
6-sep.-19	5-oct.-19	30	$ 164.787,52	26,98%	$ 3.312,82
6-oct.-19	5-nov.-19	31	$ 164.787,52	26,65%	$ 3.385,58
6-nov.-19	5-dic.-19	30	$ 164.787,52	26,55%	$ 3.265,31
6-dic.-19	5-ene.-20	31	$ 164.787,52	26,37%	$ 3.353,55
6-ene.-20	5-feb.-20	31	$ 164.787,52	26,16%	$ 3.329,49
6-feb.-20	5-mar.-20	29	$ 164.787,52	26,59%	$ 3.160,74
6-mar.-20	5-abr.-20	31	$ 164.787,52	26,43%	$ 3.360,42
6-abr.-20	5-may.-20	30	$ 164.787,52	26,04%	$ 3.208,77
6-may.-20	5-jun.-20	31	$ 164.787,52	25,29%	$ 3.229,41
6-jun.-20	5-jul.-20	30	$ 164.787,52	25,18%	$ 3.112,95
6-jul.-20	5-ago.-20	31	$ 164.787,52	25,18%	$ 3.216,71
6-ago.-20	5-sep.-20	31	$ 164.787,52	25,44%	$ 3.246,71
6-sep.-20	5-oct.-20	30	$ 164.787,52	25,53%	$ 3.152,02
6-oct.-20	5-nov.-20	31	$ 164.787,52	25,14%	$ 3.212,09
6-nov.-20	5-dic.-20	30	$ 164.787,52	24,76%	$ 3.065,93
6-dic.-20	5-ene.-21	31	$ 164.787,52	24,19%	$ 3.101,96
6-ene.-21	5-feb.-21	31	$ 164.787,52	23,98%	$ 3.077,51
6-feb.-21	5-mar.-21	28	$ 164.787,52	24,31%	$ 2.814,37
6-mar.-21	5-abr.-21	31	$ 164.787,52	24,12%	$ 3.093,81
6-abr.-21	5-may.-21	30	$ 164.787,52	23,97%	$ 2.977,10
6-may.-21	5-jun.-21	31	$ 164.787,52	23,83%	$ 3.060,02
6-jun.-21	5-jul.-21	30	$ 164.787,52	23,82%	$ 2.960,18
6-jul.-21	5-ago.-21	31	$ 164.787,52	23,77%	$ 3.053,02
6-ago.-21	5-sep.-21	31	$ 164.787,52	23,86%	$ 3.063,52
6-sep.-21	5-oct.-21	30	$ 164.787,52	23,79%	$ 2.956,79
6-oct.-21	5-nov.-21	31	$ 164.787,52	23,62%	$ 3.035,50

6-nov.-21	5-dic.-21	30	$ 164.787,52	23,91%	$ 2.970,34
6-dic.-21	5-ene.-22	31	$ 164.787,52	24,19%	$ 3.101,96
6-ene.-22	26-ene.-22	21	$ 164.787,52	24,49%	$ 2.124,94
				TOTAL	**$ 113.475,05**

5- LIQUIDACIÓN INTERESES DE MORA CUOTA MARZO DE 2019

VR CAPITAL EN UVR	**651,0406**
VR CAPITAL EN PESOS	**$ 174.470,94**
VR UVR AL 26-01-2022	**290,0642**

FECHA		*DÍAS*	*CAPITAL*	*MORA ANUAL*	*INTERÉS MORATORIOS*
DESDE	*HASTA*				
6-mar.-19	5-abr.-19	31	$ 174.470,94	27,06%	$ 3.634,06
6-abr.-19	5-may.-19	30	$ 174.470,94	26,98%	$ 3.507,49
6-may.-19	5-jun.-19	31	$ 174.470,94	27,01%	$ 3.628,02
6-jun.-19	5-jul.-19	30	$ 174.470,94	26,95%	$ 3.503,98
6-jul.-19	5-ago.-19	31	$ 174.470,94	26,92%	$ 3.617,16
6-ago.-19	5-sep.-19	31	$ 174.470,94	26,98%	$ 3.624,40
6-sep.-19	5-oct.-19	30	$ 174.470,94	26,98%	$ 3.507,49
6-oct.-19	5-nov.-19	31	$ 174.470,94	26,65%	$ 3.584,53
6-nov.-19	5-dic.-19	30	$ 174.470,94	26,55%	$ 3.457,19
6-dic.-19	5-ene.-20	31	$ 174.470,94	26,37%	$ 3.550,62
6-ene.-20	5-feb.-20	31	$ 174.470,94	26,16%	$ 3.525,14
6-feb.-20	5-mar.-20	29	$ 174.470,94	26,59%	$ 3.346,48
6-mar.-20	5-abr.-20	31	$ 174.470,94	26,43%	$ 3.557,89
6-abr.-20	5-may.-20	30	$ 174.470,94	26,04%	$ 3.397,32
6-may.-20	5-jun.-20	31	$ 174.470,94	25,29%	$ 3.419,18
6-jun.-20	5-jul.-20	30	$ 174.470,94	25,18%	$ 3.295,87
6-jul.-20	5-ago.-20	31	$ 174.470,94	25,18%	$ 3.405,74
6-ago.-20	5-sep.-20	31	$ 174.470,94	25,44%	$ 3.437,50
6-sep.-20	5-oct.-20	30	$ 174.470,94	25,53%	$ 3.337,24
6-oct.-20	5-nov.-20	31	$ 174.470,94	25,14%	$ 3.400,84
6-nov.-20	5-dic.-20	30	$ 174.470,94	24,76%	$ 3.246,10
6-dic.-20	5-ene.-21	31	$ 174.470,94	24,19%	$ 3.284,24
6-ene.-21	5-feb.-21	31	$ 174.470,94	23,98%	$ 3.258,35
6-feb.-21	5-mar.-21	28	$ 174.470,94	24,31%	$ 2.979,75
6-mar.-21	5-abr.-21	31	$ 174.470,94	24,12%	$ 3.275,61
6-abr.-21	5-may.-21	30	$ 174.470,94	23,97%	$ 3.152,05
6-may.-21	5-jun.-21	31	$ 174.470,94	23,83%	$ 3.239,84
6-jun.-21	5-jul.-21	30	$ 174.470,94	23,82%	$ 3.134,13
6-jul.-21	5-ago.-21	31	$ 174.470,94	23,77%	$ 3.232,42
6-ago.-21	5-sep.-21	31	$ 174.470,94	23,86%	$ 3.243,54
6-sep.-21	5-oct.-21	30	$ 174.470,94	23,79%	$ 3.130,54
6-oct.-21	5-nov.-21	31	$ 174.470,94	23,62%	$ 3.213,88
6-nov.-21	5-dic.-21	30	$ 174.470,94	23,91%	$ 3.144,88
6-dic.-21	5-ene.-22	31	$ 174.470,94	24,19%	$ 3.284,24
6-ene.-22	26-ene.-22	21	$ 174.470,94	24,49%	$ 2.249,81
				TOTAL	**$ 116.807,53**

6- LIQUIDACIÓN INTERESES DE MORA CUOTA ABRIL DE 2019

VR CAPITAL EN UVR	**650,5980**
VR CAPITAL EN PESOS	**$ 174.352,33**
VR UVR AL 26-01-2022	**290,0642**

FECHA		*DÍAS*	*CAPITAL*	*MORA ANUAL*	*INTERÉS MORATORIOS*
DESDE	*HASTA*				
6-abr.-19	5-may.-19	30	$ 174.352,33	26,98%	$ 3.505,10

6-may.-19	5-jun.-19	31	$ 174.352,33	27,01%	$ 3.625,56
6-jun.-19	5-jul.-19	30	$ 174.352,33	26,95%	$ 3.501,60
6-jul.-19	5-ago.-19	31	$ 174.352,33	26,92%	$ 3.614,70
6-ago.-19	5-sep.-19	31	$ 174.352,33	26,98%	$ 3.621,94
6-sep.-19	5-oct.-19	30	$ 174.352,33	26,98%	$ 3.505,10
6-oct.-19	5-nov.-19	31	$ 174.352,33	26,65%	$ 3.582,09
6-nov.-19	5-dic.-19	30	$ 174.352,33	26,55%	$ 3.454,84
6-dic.-19	5-ene.-20	31	$ 174.352,33	26,37%	$ 3.548,21
6-ene.-20	5-feb.-20	31	$ 174.352,33	26,16%	$ 3.522,75
6-feb.-20	5-mar.-20	29	$ 174.352,33	26,59%	$ 3.344,20
6-mar.-20	5-abr.-20	31	$ 174.352,33	26,43%	$ 3.555,47
6-abr.-20	5-may.-20	30	$ 174.352,33	26,04%	$ 3.395,01
6-may.-20	5-jun.-20	31	$ 174.352,33	25,29%	$ 3.416,86
6-jun.-20	5-jul.-20	30	$ 174.352,33	25,18%	$ 3.293,63
6-jul.-20	5-ago.-20	31	$ 174.352,33	25,18%	$ 3.403,42
6-ago.-20	5-sep.-20	31	$ 174.352,33	25,44%	$ 3.435,16
6-sep.-20	5-oct.-20	30	$ 174.352,33	25,53%	$ 3.334,97
6-oct.-20	5-nov.-20	31	$ 174.352,33	25,14%	$ 3.398,53
6-nov.-20	5-dic.-20	30	$ 174.352,33	24,76%	$ 3.243,89
6-dic.-20	5-ene.-21	31	$ 174.352,33	24,19%	$ 3.282,00
6-ene.-21	5-feb.-21	31	$ 174.352,33	23,98%	$ 3.256,14
6-feb.-21	5-mar.-21	28	$ 174.352,33	24,31%	$ 2.977,73
6-mar.-21	5-abr.-21	31	$ 174.352,33	24,12%	$ 3.273,39
6-abr.-21	5-may.-21	30	$ 174.352,33	23,97%	$ 3.149,91
6-may.-21	5-jun.-21	31	$ 174.352,33	23,83%	$ 3.237,63
6-jun.-21	5-jul.-21	30	$ 174.352,33	23,82%	$ 3.132,00
6-jul.-21	5-ago.-21	31	$ 174.352,33	23,77%	$ 3.230,23
6-ago.-21	5-sep.-21	31	$ 174.352,33	23,86%	$ 3.241,34
6-sep.-21	5-oct.-21	30	$ 174.352,33	23,79%	$ 3.128,42
6-oct.-21	5-nov.-21	31	$ 174.352,33	23,62%	$ 3.211,70
6-nov.-21	5-dic.-21	30	$ 174.352,33	23,91%	$ 3.142,75
6-dic.-21	5-ene.-22	31	$ 174.352,33	24,19%	$ 3.282,00
6-ene.-22	26-ene.-22	21	$ 174.352,33	24,49%	$ 2.248,28
				TOTAL	**$ 113.096,53**

7- LIQUIDACIÓN INTERESES DE MORA CUOTA MAYO DE 2019

VR CAPITAL EN UVR	**650,1612**
VR CAPITAL EN PESOS	**$ 174.235,27**
VR UVR AL 26-01-2022	**290,0642**

FECHA		*DÍAS*	*CAPITAL*	*MORA ANUAL*	*INTERÉS MORATORIOS*
DESDE	*HASTA*				
6-may.-19	5-jun.-19	31	$ 174.235,27	27,01%	$ 3.623,12
6-jun.-19	5-jul.-19	30	$ 174.235,27	26,95%	$ 3.499,25
6-jul.-19	5-ago.-19	31	$ 174.235,27	26,92%	$ 3.612,27
6-ago.-19	5-sep.-19	31	$ 174.235,27	26,98%	$ 3.619,51
6-sep.-19	5-oct.-19	30	$ 174.235,27	26,98%	$ 3.502,75
6-oct.-19	5-nov.-19	31	$ 174.235,27	26,65%	$ 3.579,69
6-nov.-19	5-dic.-19	30	$ 174.235,27	26,55%	$ 3.452,52
6-dic.-19	5-ene.-20	31	$ 174.235,27	26,37%	$ 3.545,82
6-ene.-20	5-feb.-20	31	$ 174.235,27	26,16%	$ 3.520,38
6-feb.-20	5-mar.-20	29	$ 174.235,27	26,59%	$ 3.341,96
6-mar.-20	5-abr.-20	31	$ 174.235,27	26,43%	$ 3.553,09
6-abr.-20	5-may.-20	30	$ 174.235,27	26,04%	$ 3.392,73
6-may.-20	5-jun.-20	31	$ 174.235,27	25,29%	$ 3.414,56
6-jun.-20	5-jul.-20	30	$ 174.235,27	25,18%	$ 3.291,42
6-jul.-20	5-ago.-20	31	$ 174.235,27	25,18%	$ 3.401,14
6-ago.-20	5-sep.-20	31	$ 174.235,27	25,44%	$ 3.432,86
6-sep.-20	5-oct.-20	30	$ 174.235,27	25,53%	$ 3.332,73

6-oct.-20	5-nov.-20	31	$ 174.235,27	25,14%	$ 3.396,25
6-nov.-20	5-dic.-20	30	$ 174.235,27	24,76%	$ 3.241,71
6-dic.-20	5-ene.-21	31	$ 174.235,27	24,19%	$ 3.279,80
6-ene.-21	5-feb.-21	31	$ 174.235,27	23,98%	$ 3.253,95
6-feb.-21	5-mar.-21	28	$ 174.235,27	24,31%	$ 2.975,73
6-mar.-21	5-abr.-21	31	$ 174.235,27	24,12%	$ 3.271,19
6-abr.-21	5-may.-21	30	$ 174.235,27	23,97%	$ 3.147,79
6-may.-21	5-jun.-21	31	$ 174.235,27	23,83%	$ 3.235,46
6-jun.-21	5-jul.-21	30	$ 174.235,27	23,82%	$ 3.129,90
6-jul.-21	5-ago.-21	31	$ 174.235,27	23,77%	$ 3.228,06
6-ago.-21	5-sep.-21	31	$ 174.235,27	23,86%	$ 3.239,16
6-sep.-21	5-oct.-21	30	$ 174.235,27	23,79%	$ 3.126,31
6-oct.-21	5-nov.-21	31	$ 174.235,27	23,62%	$ 3.209,54
6-nov.-21	5-dic.-21	30	$ 174.235,27	23,91%	$ 3.140,64
6-dic.-21	5-ene.-22	31	$ 174.235,27	24,19%	$ 3.279,80
6-ene.-22	26-ene.-22	21	$ 174.235,27	24,49%	$ 2.246,77
				TOTAL	**$ 109.517,85**

8- LIQUIDACIÓN INTERESES DE MORA CUOTA JUNIO DE 2019

VR CAPITAL EN UVR	**649,7303**
VR CAPITAL EN PESOS	**$ 174.119,79**
VR UVR AL 26-01-2022	**290,0642**

FECHA		***DÍAS***	***CAPITAL***	***MORA ANUAL***	***INTERÉS MORATORIOS***
DESDE	***HASTA***				
6-jun.-19	5-jul.-19	30	$ 174.119,79	26,95%	$ 3.496,93
6-jul.-19	5-ago.-19	31	$ 174.119,79	26,92%	$ 3.609,88
6-ago.-19	5-sep.-19	31	$ 174.119,79	26,98%	$ 3.617,11
6-sep.-19	5-oct.-19	30	$ 174.119,79	26,98%	$ 3.500,43
6-oct.-19	5-nov.-19	31	$ 174.119,79	26,65%	$ 3.577,31
6-nov.-19	5-dic.-19	30	$ 174.119,79	26,55%	$ 3.450,23
6-dic.-19	5-ene.-20	31	$ 174.119,79	26,37%	$ 3.543,47
6-ene.-20	5-feb.-20	31	$ 174.119,79	26,16%	$ 3.518,05
6-feb.-20	5-mar.-20	29	$ 174.119,79	26,59%	$ 3.339,74
6-mar.-20	5-abr.-20	31	$ 174.119,79	26,43%	$ 3.550,73
6-abr.-20	5-may.-20	30	$ 174.119,79	26,04%	$ 3.390,49
6-may.-20	5-jun.-20	31	$ 174.119,79	25,29%	$ 3.412,30
6-jun.-20	5-jul.-20	30	$ 174.119,79	25,18%	$ 3.289,24
6-jul.-20	5-ago.-20	31	$ 174.119,79	25,18%	$ 3.398,88
6-ago.-20	5-sep.-20	31	$ 174.119,79	25,44%	$ 3.430,58
6-sep.-20	5-oct.-20	30	$ 174.119,79	25,53%	$ 3.330,52
6-oct.-20	5-nov.-20	31	$ 174.119,79	25,14%	$ 3.394,00
6-nov.-20	5-dic.-20	30	$ 174.119,79	24,76%	$ 3.239,56
6-dic.-20	5-ene.-21	31	$ 174.119,79	24,19%	$ 3.277,63
6-ene.-21	5-feb.-21	31	$ 174.119,79	23,98%	$ 3.251,79
6-feb.-21	5-mar.-21	28	$ 174.119,79	24,31%	$ 2.973,76
6-mar.-21	5-abr.-21	31	$ 174.119,79	24,12%	$ 3.269,02
6-abr.-21	5-may.-21	30	$ 174.119,79	23,97%	$ 3.145,70
6-may.-21	5-jun.-21	31	$ 174.119,79	23,83%	$ 3.233,31
6-jun.-21	5-jul.-21	30	$ 174.119,79	23,82%	$ 3.127,82
6-jul.-21	5-ago.-21	31	$ 174.119,79	23,77%	$ 3.225,92
6-ago.-21	5-sep.-21	31	$ 174.119,79	23,86%	$ 3.237,01
6-sep.-21	5-oct.-21	30	$ 174.119,79	23,79%	$ 3.124,24
6-oct.-21	5-nov.-21	31	$ 174.119,79	23,62%	$ 3.207,41
6-nov.-21	5-dic.-21	30	$ 174.119,79	23,91%	$ 3.138,55
6-dic.-21	5-ene.-22	31	$ 174.119,79	24,19%	$ 3.277,63
6-ene.-22	26-ene.-22	21	$ 174.119,79	24,49%	$ 2.245,28
				TOTAL	**$ 105.824,54**

9- LIQUIDACIÓN INTERESES DE MORA CUOTA JULIO DE 2019

VR CAPITAL EN UVR	**593,3028**
VR CAPITAL EN PESOS	**$ 158.997,91**
VR UVR AL 26-01-2022	**290,0642**

FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
6-jul.-19	5-ago.-19	31	$ 158.997,91	26,92%	$ 3.296,37
6-ago.-19	5-sep.-19	31	$ 158.997,91	26,98%	$ 3.302,97
6-sep.-19	5-oct.-19	30	$ 158.997,91	26,98%	$ 3.196,42
6-oct.-19	5-nov.-19	31	$ 158.997,91	26,65%	$ 3.266,63
6-nov.-19	5-dic.-19	30	$ 158.997,91	26,55%	$ 3.150,58
6-dic.-19	5-ene.-20	31	$ 158.997,91	26,37%	$ 3.235,73
6-ene.-20	5-feb.-20	31	$ 158.997,91	26,16%	$ 3.212,51
6-feb.-20	5-mar.-20	29	$ 158.997,91	26,59%	$ 3.049,69
6-mar.-20	5-abr.-20	31	$ 158.997,91	26,43%	$ 3.242,36
6-abr.-20	5-may.-20	30	$ 158.997,91	26,04%	$ 3.096,03
6-may.-20	5-jun.-20	31	$ 158.997,91	25,29%	$ 3.115,95
6-jun.-20	5-jul.-20	30	$ 158.997,91	25,18%	$ 3.003,58
6-jul.-20	5-ago.-20	31	$ 158.997,91	25,18%	$ 3.103,70
6-ago.-20	5-sep.-20	31	$ 158.997,91	25,44%	$ 3.132,64
6-sep.-20	5-oct.-20	30	$ 158.997,91	25,53%	$ 3.041,27
6-oct.-20	5-nov.-20	31	$ 158.997,91	25,14%	$ 3.099,24
6-nov.-20	5-dic.-20	30	$ 158.997,91	24,76%	$ 2.958,21
6-dic.-20	5-ene.-21	31	$ 158.997,91	24,19%	$ 2.992,97
6-ene.-21	5-feb.-21	31	$ 158.997,91	23,98%	$ 2.969,38
6-feb.-21	5-mar.-21	28	$ 158.997,91	24,31%	$ 2.715,49
6-mar.-21	5-abr.-21	31	$ 158.997,91	24,12%	$ 2.985,11
6-abr.-21	5-may.-21	30	$ 158.997,91	23,97%	$ 2.872,51
6-may.-21	5-jun.-21	31	$ 158.997,91	23,83%	$ 2.952,51
6-jun.-21	5-jul.-21	30	$ 158.997,91	23,82%	$ 2.856,18
6-jul.-21	5-ago.-21	31	$ 158.997,91	23,77%	$ 2.945,76
6-ago.-21	5-sep.-21	31	$ 158.997,91	23,86%	$ 2.955,89
6-sep.-21	5-oct.-21	30	$ 158.997,91	23,79%	$ 2.852,91
6-oct.-21	5-nov.-21	31	$ 158.997,91	23,62%	$ 2.928,86
6-nov.-21	5-dic.-21	30	$ 158.997,91	23,91%	$ 2.865,98
6-dic.-21	5-ene.-22	31	$ 158.997,91	24,19%	$ 2.992,97
6-ene.-22	26-ene.-22	21	$ 158.997,91	24,49%	$ 2.050,28
				TOTAL	**$ 93.440,71**

CAPITAL ACELERADO	**$ 39.026.281,00**
INTERES DE MORA SOBRE CAPITAL ACELERADO	**$ 21.948.304,69**
CAPITAL DE CUOTAS EN MORA	**$ 1.350.952,09**
INTERES DE MORA SOBRE CUOTAS EN MORA	**$ 889.639,82**
INTERES DE PLAZO	**$ 1.291.633,41**

TOTAL	**$ 64.506.811,01**