

Señor:
JUEZ 35 CIVIL MUNICIPAL DE BOGOTÁ
E. S. D

REF:	EJECUTIVO PARA LA EFECTIVIDAD DE LA GARANTIA REAL
RADICADO:	2020 – 706
DE:	FONDO NACIONAL DEL AHORRO
CONTRA:	ANGELICA NOVOA DÍAZ
ASUNTO:	LIQUIDACION CREDITO

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

OBLIGACION 52527696					
CAPITAL ACELERADO EN UVR´S				190.068,5049	
VALOR UVR´S A 14 DE OCTUBRE DEL 2022				325,4385	
CAPITAL ACELERADO CONVERTIDO A PESOS				\$ 61.855.609,13	
FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
11-nov.-20	30-nov.-20	20	\$ 61.855.609,13	13,50%	\$ 437.449,91
1-dic.-20	31-dic.-20	31	\$ 61.855.609,13	13,50%	\$ 678.047,35
1-ene.-21	31-ene.-21	31	\$ 61.855.609,13	13,50%	\$ 678.047,35
1-feb.-21	28-feb.-21	28	\$ 61.855.609,13	13,50%	\$ 612.429,87
1-mar.-21	31-mar.-21	31	\$ 61.855.609,13	13,50%	\$ 678.047,35
1-abr.-21	30-abr.-21	30	\$ 61.855.609,13	13,50%	\$ 656.174,86
1-may.-21	31-may.-21	31	\$ 61.855.609,13	13,50%	\$ 678.047,35
1-jun.-21	30-jun.-21	30	\$ 61.855.609,13	13,50%	\$ 656.174,86
1-jul.-21	31-jul.-21	31	\$ 61.855.609,13	13,50%	\$ 678.047,35
1-ago.-21	31-ago.-21	31	\$ 61.855.609,13	13,50%	\$ 678.047,35
1-sep.-21	30-sep.-21	30	\$ 61.855.609,13	13,50%	\$ 656.174,86
1-oct.-21	31-oct.-21	31	\$ 61.855.609,13	13,50%	\$ 678.047,35
1-nov.-21	30-nov.-21	30	\$ 61.855.609,13	13,50%	\$ 656.174,86
1-dic.-21	31-dic.-21	31	\$ 61.855.609,13	13,50%	\$ 678.047,35
1-ene.-22	31-ene.-22	31	\$ 61.855.609,13	13,50%	\$ 678.047,35
1-feb.-22	28-feb.-22	28	\$ 61.855.609,13	13,50%	\$ 612.429,87
1-mar.-22	31-mar.-22	31	\$ 61.855.609,13	13,50%	\$ 678.047,35
1-abr.-22	30-abr.-22	30	\$ 61.855.609,13	13,50%	\$ 656.174,86
1-may.-22	31-may.-22	31	\$ 61.855.609,13	13,50%	\$ 678.047,35
1-jun.-22	30-jun.-22	30	\$ 61.855.609,13	13,50%	\$ 656.174,86
1-jul.-22	31-jul.-22	31	\$ 61.855.609,13	13,50%	\$ 678.047,35
1-ago.-22	31-ago.-22	31	\$ 61.855.609,13	13,50%	\$ 678.047,35
1-sep.-22	30-sep.-22	30	\$ 61.855.609,13	13,50%	\$ 656.174,86
1-oct.-22	31-oct.-22	31	\$ 61.855.609,13	13,50%	\$ 678.047,35
1-nov.-22	30-nov.-22	30	\$ 61.855.609,13	13,50%	\$ 656.174,86
1-dic.-22	31-dic.-22	31	\$ 61.855.609,13	13,50%	\$ 678.047,35
1-ene.-23	14-ene.-23	14	\$ 61.855.609,13	13,50%	\$ 306.214,93
TOTAL					\$ 17.388.633,73

CUOTA CAPITAL DEL 15 DE DICIEMBRE DEL 2019 EN UVR'S				822,4265	
VALOR UVR'S A 13 DE ENERO DEL 2023				325,4385	
CUOTA CAPITAL DEL 15 DE DICIEMBRE DEL 2019 EN PESOS				\$ 267.649,25	
FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
16-dic.-19	31-dic.-19	16	\$ 267.649,25	13,50%	\$ 1.514,28
1-ene.-20	31-ene.-20	31	\$ 267.649,25	13,50%	\$ 2.933,91
1-feb.-20	29-feb.-20	29	\$ 267.649,25	13,50%	\$ 2.744,63
1-mar.-20	31-mar.-20	31	\$ 267.649,25	13,50%	\$ 2.933,91
1-abr.-20	30-abr.-20	30	\$ 267.649,25	13,50%	\$ 2.839,27
1-may.-20	31-may.-20	31	\$ 267.649,25	13,50%	\$ 2.933,91
1-jun.-20	30-jun.-20	30	\$ 267.649,25	13,50%	\$ 2.839,27
1-jul.-20	31-jul.-20	31	\$ 267.649,25	13,50%	\$ 2.933,91
1-ago.-20	31-ago.-20	31	\$ 267.649,25	13,50%	\$ 2.933,91
1-sep.-20	30-sep.-20	30	\$ 267.649,25	13,50%	\$ 2.839,27
1-oct.-20	31-oct.-20	31	\$ 267.649,25	13,50%	\$ 2.933,91
1-nov.-20	30-nov.-20	30	\$ 267.649,25	13,50%	\$ 2.839,27
1-dic.-20	31-dic.-20	31	\$ 267.649,25	13,50%	\$ 2.933,91
1-ene.-21	31-ene.-21	31	\$ 267.649,25	13,50%	\$ 2.933,91
1-feb.-21	28-feb.-21	28	\$ 267.649,25	13,50%	\$ 2.649,98
1-mar.-21	31-mar.-21	31	\$ 267.649,25	13,50%	\$ 2.933,91
1-abr.-21	30-abr.-21	30	\$ 267.649,25	13,50%	\$ 2.839,27
1-may.-21	31-may.-21	31	\$ 267.649,25	13,50%	\$ 2.933,91
1-jun.-21	30-jun.-21	30	\$ 267.649,25	13,50%	\$ 2.839,27
1-jul.-21	31-jul.-21	31	\$ 267.649,25	13,50%	\$ 2.933,91
1-ago.-21	31-ago.-21	31	\$ 267.649,25	13,50%	\$ 2.933,91
1-sep.-21	30-sep.-21	30	\$ 267.649,25	13,50%	\$ 2.839,27
1-oct.-21	31-oct.-21	31	\$ 267.649,25	13,50%	\$ 2.933,91
1-nov.-21	30-nov.-21	30	\$ 267.649,25	13,50%	\$ 2.839,27
1-dic.-21	31-dic.-21	31	\$ 267.649,25	13,50%	\$ 2.933,91
1-ene.-22	31-ene.-22	31	\$ 267.649,25	13,50%	\$ 2.933,91
1-feb.-22	28-feb.-22	28	\$ 267.649,25	13,50%	\$ 2.649,98
1-mar.-22	31-mar.-22	31	\$ 267.649,25	13,50%	\$ 2.933,91
1-abr.-22	30-abr.-22	30	\$ 267.649,25	13,50%	\$ 2.839,27
1-may.-22	31-may.-22	31	\$ 267.649,25	13,50%	\$ 2.933,91
1-jun.-22	30-jun.-22	30	\$ 267.649,25	13,50%	\$ 2.839,27
1-jul.-22	31-jul.-22	31	\$ 267.649,25	13,50%	\$ 2.933,91
1-ago.-22	31-ago.-22	31	\$ 267.649,25	13,50%	\$ 2.933,91
1-sep.-22	30-sep.-22	30	\$ 267.649,25	13,50%	\$ 2.839,27
1-oct.-22	31-oct.-22	31	\$ 267.649,25	13,50%	\$ 2.933,91
1-nov.-22	30-nov.-22	30	\$ 267.649,25	13,50%	\$ 2.839,27
1-dic.-22	31-dic.-22	31	\$ 267.649,25	13,50%	\$ 2.933,91
1-ene.-23	14-ene.-23	14	\$ 267.649,25	13,50%	\$ 1.324,99
TOTAL					\$ 106.567,23

CUOTA CAPITAL DEL 15 DE ENERO DEL 2020 EN UVR'S				2.774,1084	
VALOR UVR'S A 13 DE ENERO DEL 2023				325,4385	
CUOTA CAPITAL DEL 15 DE ENERO DEL 2020 EN PESOS				\$ 902.801,68	
FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
16-ene.-20	31-ene.-20	16	\$ 902.801,68	13,50%	\$ 5.107,77
1-feb.-20	29-feb.-20	29	\$ 902.801,68	13,50%	\$ 9.257,84
1-mar.-20	31-mar.-20	31	\$ 902.801,68	13,50%	\$ 9.896,31
1-abr.-20	30-abr.-20	30	\$ 902.801,68	13,50%	\$ 9.577,07
1-may.-20	31-may.-20	31	\$ 902.801,68	13,50%	\$ 9.896,31
1-jun.-20	30-jun.-20	30	\$ 902.801,68	13,50%	\$ 9.577,07
1-jul.-20	31-jul.-20	31	\$ 902.801,68	13,50%	\$ 9.896,31
1-ago.-20	31-ago.-20	31	\$ 902.801,68	13,50%	\$ 9.896,31
1-sep.-20	30-sep.-20	30	\$ 902.801,68	13,50%	\$ 9.577,07
1-oct.-20	31-oct.-20	31	\$ 902.801,68	13,50%	\$ 9.896,31
1-nov.-20	30-nov.-20	30	\$ 902.801,68	13,50%	\$ 9.577,07
1-dic.-20	31-dic.-20	31	\$ 902.801,68	13,50%	\$ 9.896,31
1-ene.-21	31-ene.-21	31	\$ 902.801,68	13,50%	\$ 9.896,31
1-feb.-21	28-feb.-21	28	\$ 902.801,68	13,50%	\$ 8.938,60
1-mar.-21	31-mar.-21	31	\$ 902.801,68	13,50%	\$ 9.896,31
1-abr.-21	30-abr.-21	30	\$ 902.801,68	13,50%	\$ 9.577,07
1-may.-21	31-may.-21	31	\$ 902.801,68	13,50%	\$ 9.896,31
1-jun.-21	30-jun.-21	30	\$ 902.801,68	13,50%	\$ 9.577,07
1-jul.-21	31-jul.-21	31	\$ 902.801,68	13,50%	\$ 9.896,31
1-ago.-21	31-ago.-21	31	\$ 902.801,68	13,50%	\$ 9.896,31
1-sep.-21	30-sep.-21	30	\$ 902.801,68	13,50%	\$ 9.577,07
1-oct.-21	31-oct.-21	31	\$ 902.801,68	13,50%	\$ 9.896,31
1-nov.-21	30-nov.-21	30	\$ 902.801,68	13,50%	\$ 9.577,07
1-dic.-21	31-dic.-21	31	\$ 902.801,68	13,50%	\$ 9.896,31
1-ene.-22	31-ene.-22	31	\$ 902.801,68	13,50%	\$ 9.896,31
1-feb.-22	28-feb.-22	28	\$ 902.801,68	13,50%	\$ 8.938,60
1-mar.-22	31-mar.-22	31	\$ 902.801,68	13,50%	\$ 9.896,31
1-abr.-22	30-abr.-22	30	\$ 902.801,68	13,50%	\$ 9.577,07
1-may.-22	31-may.-22	31	\$ 902.801,68	13,50%	\$ 9.896,31
1-jun.-22	30-jun.-22	30	\$ 902.801,68	13,50%	\$ 9.577,07
1-jul.-22	31-jul.-22	31	\$ 902.801,68	13,50%	\$ 9.896,31
1-ago.-22	31-ago.-22	31	\$ 902.801,68	13,50%	\$ 9.896,31
1-sep.-22	30-sep.-22	30	\$ 902.801,68	13,50%	\$ 9.577,07
1-oct.-22	31-oct.-22	31	\$ 902.801,68	13,50%	\$ 9.896,31
1-nov.-22	30-nov.-22	30	\$ 902.801,68	13,50%	\$ 9.577,07
1-dic.-22	31-dic.-22	31	\$ 902.801,68	13,50%	\$ 9.896,31
1-ene.-23	14-ene.-23	14	\$ 902.801,68	13,50%	\$ 4.469,30
				TOTAL	\$ 349.563,21

CUOTA CAPITAL DEL 15 DE FEBRERO DEL 2020 EN UVR'S	2.783,3626
VALOR UVR'S A 13 DE ENERO DEL 2023	325,4385

CUOTA CAPITAL DEL 15 DE FEBRERO DEL 2020 EN PESOS				\$ 905.813,35	
FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
16-feb.-20	29-feb.-20	14	\$ 905.813,35	13,50%	\$ 4.484,21
1-mar.-20	31-mar.-20	31	\$ 905.813,35	13,50%	\$ 9.929,32
1-abr.-20	30-abr.-20	30	\$ 905.813,35	13,50%	\$ 9.609,02
1-may.-20	31-may.-20	31	\$ 905.813,35	13,50%	\$ 9.929,32
1-jun.-20	30-jun.-20	30	\$ 905.813,35	13,50%	\$ 9.609,02
1-jul.-20	31-jul.-20	31	\$ 905.813,35	13,50%	\$ 9.929,32
1-ago.-20	31-ago.-20	31	\$ 905.813,35	13,50%	\$ 9.929,32
1-sep.-20	30-sep.-20	30	\$ 905.813,35	13,50%	\$ 9.609,02
1-oct.-20	31-oct.-20	31	\$ 905.813,35	13,50%	\$ 9.929,32
1-nov.-20	30-nov.-20	30	\$ 905.813,35	13,50%	\$ 9.609,02
1-dic.-20	31-dic.-20	31	\$ 905.813,35	13,50%	\$ 9.929,32
1-ene.-21	31-ene.-21	31	\$ 905.813,35	13,50%	\$ 9.929,32
1-feb.-21	28-feb.-21	28	\$ 905.813,35	13,50%	\$ 8.968,42
1-mar.-21	31-mar.-21	31	\$ 905.813,35	13,50%	\$ 9.929,32
1-abr.-21	30-abr.-21	30	\$ 905.813,35	13,50%	\$ 9.609,02
1-may.-21	31-may.-21	31	\$ 905.813,35	13,50%	\$ 9.929,32
1-jun.-21	30-jun.-21	30	\$ 905.813,35	13,50%	\$ 9.609,02
1-jul.-21	31-jul.-21	31	\$ 905.813,35	13,50%	\$ 9.929,32
1-ago.-21	31-ago.-21	31	\$ 905.813,35	13,50%	\$ 9.929,32
1-sep.-21	30-sep.-21	30	\$ 905.813,35	13,50%	\$ 9.609,02
1-oct.-21	31-oct.-21	31	\$ 905.813,35	13,50%	\$ 9.929,32
1-nov.-21	30-nov.-21	30	\$ 905.813,35	13,50%	\$ 9.609,02
1-dic.-21	31-dic.-21	31	\$ 905.813,35	13,50%	\$ 9.929,32
1-ene.-22	31-ene.-22	31	\$ 905.813,35	13,50%	\$ 9.929,32
1-feb.-22	28-feb.-22	28	\$ 905.813,35	13,50%	\$ 8.968,42
1-mar.-22	31-mar.-22	31	\$ 905.813,35	13,50%	\$ 9.929,32
1-abr.-22	30-abr.-22	30	\$ 905.813,35	13,50%	\$ 9.609,02
1-may.-22	31-may.-22	31	\$ 905.813,35	13,50%	\$ 9.929,32
1-jun.-22	30-jun.-22	30	\$ 905.813,35	13,50%	\$ 9.609,02
1-jul.-22	31-jul.-22	31	\$ 905.813,35	13,50%	\$ 9.929,32
1-ago.-22	31-ago.-22	31	\$ 905.813,35	13,50%	\$ 9.929,32
1-sep.-22	30-sep.-22	30	\$ 905.813,35	13,50%	\$ 9.609,02
1-oct.-22	31-oct.-22	31	\$ 905.813,35	13,50%	\$ 9.929,32
1-nov.-22	30-nov.-22	30	\$ 905.813,35	13,50%	\$ 9.609,02
1-dic.-22	31-dic.-22	31	\$ 905.813,35	13,50%	\$ 9.929,32
1-ene.-23	14-ene.-23	14	\$ 905.813,35	13,50%	\$ 4.484,21
				TOTAL	\$ 340.800,00

CUOTA CAPITAL DEL 15 DE MARZO DEL 2020 EN UVR'S				2.923,0318	
VALOR UVR'S A 13 DE ENERO DEL 2023				325,4385	
CUOTA CAPITAL DEL 15 DE MARZO DEL 2020 EN PESOS				\$ 951.267,08	
FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				

16-mar.-20	31-mar.-20	16	\$ 951.267,08	13,50%	\$ 5.381,98
1-abr.-20	30-abr.-20	30	\$ 951.267,08	13,50%	\$ 10.091,20
1-may.-20	31-may.-20	31	\$ 951.267,08	13,50%	\$ 10.427,58
1-jun.-20	30-jun.-20	30	\$ 951.267,08	13,50%	\$ 10.091,20
1-jul.-20	31-jul.-20	31	\$ 951.267,08	13,50%	\$ 10.427,58
1-ago.-20	31-ago.-20	31	\$ 951.267,08	13,50%	\$ 10.427,58
1-sep.-20	30-sep.-20	30	\$ 951.267,08	13,50%	\$ 10.091,20
1-oct.-20	31-oct.-20	31	\$ 951.267,08	13,50%	\$ 10.427,58
1-nov.-20	30-nov.-20	30	\$ 951.267,08	13,50%	\$ 10.091,20
1-dic.-20	31-dic.-20	31	\$ 951.267,08	13,50%	\$ 10.427,58
1-ene.-21	31-ene.-21	31	\$ 951.267,08	13,50%	\$ 10.427,58
1-feb.-21	28-feb.-21	28	\$ 951.267,08	13,50%	\$ 9.418,46
1-mar.-21	31-mar.-21	31	\$ 951.267,08	13,50%	\$ 10.427,58
1-abr.-21	30-abr.-21	30	\$ 951.267,08	13,50%	\$ 10.091,20
1-may.-21	31-may.-21	31	\$ 951.267,08	13,50%	\$ 10.427,58
1-jun.-21	30-jun.-21	30	\$ 951.267,08	13,50%	\$ 10.091,20
1-jul.-21	31-jul.-21	31	\$ 951.267,08	13,50%	\$ 10.427,58
1-ago.-21	31-ago.-21	31	\$ 951.267,08	13,50%	\$ 10.427,58
1-sep.-21	30-sep.-21	30	\$ 951.267,08	13,50%	\$ 10.091,20
1-oct.-21	31-oct.-21	31	\$ 951.267,08	13,50%	\$ 10.427,58
1-nov.-21	30-nov.-21	30	\$ 951.267,08	13,50%	\$ 10.091,20
1-dic.-21	31-dic.-21	31	\$ 951.267,08	13,50%	\$ 10.427,58
1-ene.-22	31-ene.-22	31	\$ 951.267,08	13,50%	\$ 10.427,58
1-feb.-22	28-feb.-22	28	\$ 951.267,08	13,50%	\$ 9.418,46
1-mar.-22	31-mar.-22	31	\$ 951.267,08	13,50%	\$ 10.427,58
1-abr.-22	30-abr.-22	30	\$ 951.267,08	13,50%	\$ 10.091,20
1-may.-22	31-may.-22	31	\$ 951.267,08	13,50%	\$ 10.427,58
1-jun.-22	30-jun.-22	30	\$ 951.267,08	13,50%	\$ 10.091,20
1-jul.-22	31-jul.-22	31	\$ 951.267,08	13,50%	\$ 10.427,58
1-ago.-22	31-ago.-22	31	\$ 951.267,08	13,50%	\$ 10.427,58
1-sep.-22	30-sep.-22	30	\$ 951.267,08	13,50%	\$ 10.091,20
1-oct.-22	31-oct.-22	31	\$ 951.267,08	13,50%	\$ 10.427,58
1-nov.-22	30-nov.-22	30	\$ 951.267,08	13,50%	\$ 10.091,20
1-dic.-22	31-dic.-22	31	\$ 951.267,08	13,50%	\$ 10.427,58
1-ene.-23	14-ene.-23	14	\$ 951.267,08	13,50%	\$ 4.709,23
TOTAL					\$ 348.146,52

CUOTA CAPITAL DEL 15 DE ABRIL DEL 2020 EN UVR'S				2.933,0907	
VALOR UVR'S A 13 DE ENERO DEL 2023				325,4385	
CUOTA CAPITAL DEL 15 DE ABRIL DEL 2020 EN PESOS				\$ 954.540,64	
FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
16-abr.-20	30-abr.-20	15	\$ 954.540,64	13,50%	\$ 5.062,97
1-may.-20	31-may.-20	31	\$ 954.540,64	13,50%	\$ 10.463,46
1-jun.-20	30-jun.-20	30	\$ 954.540,64	13,50%	\$ 10.125,93
1-jul.-20	31-jul.-20	31	\$ 954.540,64	13,50%	\$ 10.463,46
1-ago.-20	31-ago.-20	31	\$ 954.540,64	13,50%	\$ 10.463,46
1-sep.-20	30-sep.-20	30	\$ 954.540,64	13,50%	\$ 10.125,93

1-oct.-20	31-oct.-20	31	\$ 954.540,64	13,50%	\$ 10.463,46
1-nov.-20	30-nov.-20	30	\$ 954.540,64	13,50%	\$ 10.125,93
1-dic.-20	31-dic.-20	31	\$ 954.540,64	13,50%	\$ 10.463,46
1-ene.-21	31-ene.-21	31	\$ 954.540,64	13,50%	\$ 10.463,46
1-feb.-21	28-feb.-21	28	\$ 954.540,64	13,50%	\$ 9.450,87
1-mar.-21	31-mar.-21	31	\$ 954.540,64	13,50%	\$ 10.463,46
1-abr.-21	30-abr.-21	30	\$ 954.540,64	13,50%	\$ 10.125,93
1-may.-21	31-may.-21	31	\$ 954.540,64	13,50%	\$ 10.463,46
1-jun.-21	30-jun.-21	30	\$ 954.540,64	13,50%	\$ 10.125,93
1-jul.-21	31-jul.-21	31	\$ 954.540,64	13,50%	\$ 10.463,46
1-ago.-21	31-ago.-21	31	\$ 954.540,64	13,50%	\$ 10.463,46
1-sep.-21	30-sep.-21	30	\$ 954.540,64	13,50%	\$ 10.125,93
1-oct.-21	31-oct.-21	31	\$ 954.540,64	13,50%	\$ 10.463,46
1-nov.-21	30-nov.-21	30	\$ 954.540,64	13,50%	\$ 10.125,93
1-dic.-21	31-dic.-21	31	\$ 954.540,64	13,50%	\$ 10.463,46
1-ene.-22	31-ene.-22	31	\$ 954.540,64	13,50%	\$ 10.463,46
1-feb.-22	28-feb.-22	28	\$ 954.540,64	13,50%	\$ 9.450,87
1-mar.-22	31-mar.-22	31	\$ 954.540,64	13,50%	\$ 10.463,46
1-abr.-22	30-abr.-22	30	\$ 954.540,64	13,50%	\$ 10.125,93
1-may.-22	31-may.-22	31	\$ 954.540,64	13,50%	\$ 10.463,46
1-jun.-22	30-jun.-22	30	\$ 954.540,64	13,50%	\$ 10.125,93
1-jul.-22	31-jul.-22	31	\$ 954.540,64	13,50%	\$ 10.463,46
1-ago.-22	31-ago.-22	31	\$ 954.540,64	13,50%	\$ 10.463,46
1-sep.-22	30-sep.-22	30	\$ 954.540,64	13,50%	\$ 10.125,93
1-oct.-22	31-oct.-22	31	\$ 954.540,64	13,50%	\$ 10.463,46
1-nov.-22	30-nov.-22	30	\$ 954.540,64	13,50%	\$ 10.125,93
1-dic.-22	31-dic.-22	31	\$ 954.540,64	13,50%	\$ 10.463,46
1-ene.-23	14-ene.-23	14	\$ 954.540,64	13,50%	\$ 4.725,43
TOTAL					\$ 338.881,12

CUOTA CAPITAL DEL 15 DE MAYO DEL 2020 EN UVR'S				2.943,2493	
VALOR UVR'S A 13 DE ENERO DEL 2023				325,4385	
CUOTA CAPITAL DEL 15 DE MAYO DEL 2020 EN PESOS				\$ 957.846,64	
FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
16-may.-20	31-may.-20	16	\$ 957.846,64	13,50%	\$ 5.419,20
1-jun.-20	30-jun.-20	30	\$ 957.846,64	13,50%	\$ 10.161,00
1-jul.-20	31-jul.-20	31	\$ 957.846,64	13,50%	\$ 10.499,70
1-ago.-20	31-ago.-20	31	\$ 957.846,64	13,50%	\$ 10.499,70
1-sep.-20	30-sep.-20	30	\$ 957.846,64	13,50%	\$ 10.161,00
1-oct.-20	31-oct.-20	31	\$ 957.846,64	13,50%	\$ 10.499,70
1-nov.-20	30-nov.-20	30	\$ 957.846,64	13,50%	\$ 10.161,00
1-dic.-20	31-dic.-20	31	\$ 957.846,64	13,50%	\$ 10.499,70
1-ene.-21	31-ene.-21	31	\$ 957.846,64	13,50%	\$ 10.499,70
1-feb.-21	28-feb.-21	28	\$ 957.846,64	13,50%	\$ 9.483,60
1-mar.-21	31-mar.-21	31	\$ 957.846,64	13,50%	\$ 10.499,70
1-abr.-21	30-abr.-21	30	\$ 957.846,64	13,50%	\$ 10.161,00
1-may.-21	31-may.-21	31	\$ 957.846,64	13,50%	\$ 10.499,70

1-jun.-21	30-jun.-21	30	\$ 957.846,64	13,50%	\$ 10.161,00
1-jul.-21	31-jul.-21	31	\$ 957.846,64	13,50%	\$ 10.499,70
1-ago.-21	31-ago.-21	31	\$ 957.846,64	13,50%	\$ 10.499,70
1-sep.-21	30-sep.-21	30	\$ 957.846,64	13,50%	\$ 10.161,00
1-oct.-21	31-oct.-21	31	\$ 957.846,64	13,50%	\$ 10.499,70
1-nov.-21	30-nov.-21	30	\$ 957.846,64	13,50%	\$ 10.161,00
1-dic.-21	31-dic.-21	31	\$ 957.846,64	13,50%	\$ 10.499,70
1-ene.-22	31-ene.-22	31	\$ 957.846,64	13,50%	\$ 10.499,70
1-feb.-22	28-feb.-22	28	\$ 957.846,64	13,50%	\$ 9.483,60
1-mar.-22	31-mar.-22	31	\$ 957.846,64	13,50%	\$ 10.499,70
1-abr.-22	30-abr.-22	30	\$ 957.846,64	13,50%	\$ 10.161,00
1-may.-22	31-may.-22	31	\$ 957.846,64	13,50%	\$ 10.499,70
1-jun.-22	30-jun.-22	30	\$ 957.846,64	13,50%	\$ 10.161,00
1-jul.-22	31-jul.-22	31	\$ 957.846,64	13,50%	\$ 10.499,70
1-ago.-22	31-ago.-22	31	\$ 957.846,64	13,50%	\$ 10.499,70
1-sep.-22	30-sep.-22	30	\$ 957.846,64	13,50%	\$ 10.161,00
1-oct.-22	31-oct.-22	31	\$ 957.846,64	13,50%	\$ 10.499,70
1-nov.-22	30-nov.-22	30	\$ 957.846,64	13,50%	\$ 10.161,00
1-dic.-22	31-dic.-22	31	\$ 957.846,64	13,50%	\$ 10.499,70
1-ene.-23	14-ene.-23	14	\$ 957.846,64	13,50%	\$ 4.741,80
TOTAL					\$ 329.893,82

CUOTA CAPITAL DEL 15 DE JUNIO DEL 2020 EN UVR'S				2.953,5083	
VALOR UVR'S A 13 DE ENERO DEL 2023				325,4385	
CUOTA CAPITAL DEL 15 DE JUNIO DEL 2020 EN PESOS				\$ 961.185,31	
FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
16-jun.-20	30-jun.-20	15	\$ 961.185,31	13,50%	\$ 5.098,21
1-jul.-20	31-jul.-20	31	\$ 961.185,31	13,50%	\$ 10.536,30
1-ago.-20	31-ago.-20	31	\$ 961.185,31	13,50%	\$ 10.536,30
1-sep.-20	30-sep.-20	30	\$ 961.185,31	13,50%	\$ 10.196,42
1-oct.-20	31-oct.-20	31	\$ 961.185,31	13,50%	\$ 10.536,30
1-nov.-20	30-nov.-20	30	\$ 961.185,31	13,50%	\$ 10.196,42
1-dic.-20	31-dic.-20	31	\$ 961.185,31	13,50%	\$ 10.536,30
1-ene.-21	31-ene.-21	31	\$ 961.185,31	13,50%	\$ 10.536,30
1-feb.-21	28-feb.-21	28	\$ 961.185,31	13,50%	\$ 9.516,66
1-mar.-21	31-mar.-21	31	\$ 961.185,31	13,50%	\$ 10.536,30
1-abr.-21	30-abr.-21	30	\$ 961.185,31	13,50%	\$ 10.196,42
1-may.-21	31-may.-21	31	\$ 961.185,31	13,50%	\$ 10.536,30
1-jun.-21	30-jun.-21	30	\$ 961.185,31	13,50%	\$ 10.196,42
1-jul.-21	31-jul.-21	31	\$ 961.185,31	13,50%	\$ 10.536,30
1-ago.-21	31-ago.-21	31	\$ 961.185,31	13,50%	\$ 10.536,30
1-sep.-21	30-sep.-21	30	\$ 961.185,31	13,50%	\$ 10.196,42
1-oct.-21	31-oct.-21	31	\$ 961.185,31	13,50%	\$ 10.536,30
1-nov.-21	30-nov.-21	30	\$ 961.185,31	13,50%	\$ 10.196,42
1-dic.-21	31-dic.-21	31	\$ 961.185,31	13,50%	\$ 10.536,30
1-ene.-22	31-ene.-22	31	\$ 961.185,31	13,50%	\$ 10.536,30
1-feb.-22	28-feb.-22	28	\$ 961.185,31	13,50%	\$ 9.516,66

1-mar.-22	31-mar.-22	31	\$ 961.185,31	13,50%	\$ 10.536,30
1-abr.-22	30-abr.-22	30	\$ 961.185,31	13,50%	\$ 10.196,42
1-may.-22	31-may.-22	31	\$ 961.185,31	13,50%	\$ 10.536,30
1-jun.-22	30-jun.-22	30	\$ 961.185,31	13,50%	\$ 10.196,42
1-jul.-22	31-jul.-22	31	\$ 961.185,31	13,50%	\$ 10.536,30
1-ago.-22	31-ago.-22	31	\$ 961.185,31	13,50%	\$ 10.536,30
1-sep.-22	30-sep.-22	30	\$ 961.185,31	13,50%	\$ 10.196,42
1-oct.-22	31-oct.-22	31	\$ 961.185,31	13,50%	\$ 10.536,30
1-nov.-22	30-nov.-22	30	\$ 961.185,31	13,50%	\$ 10.196,42
1-dic.-22	31-dic.-22	31	\$ 961.185,31	13,50%	\$ 10.536,30
1-ene.-23	14-ene.-23	14	\$ 961.185,31	13,50%	\$ 4.758,33
TOTAL					\$ 320.507,40

CUOTA CAPITAL DEL 15 DE JULIO DEL 2020 EN UVR'S				2.963,8682	
VALOR UVR'S A 13 DE ENERO DEL 2023				325,4385	
CUOTA CAPITAL DEL 15 DE JULIO DEL 2020 EN PESOS				\$ 964.556,82	
FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
16-jul.-20	31-jul.-20	16	\$ 964.556,82	13,50%	\$ 5.457,16
1-ago.-20	31-ago.-20	31	\$ 964.556,82	13,50%	\$ 10.573,26
1-sep.-20	30-sep.-20	30	\$ 964.556,82	13,50%	\$ 10.232,18
1-oct.-20	31-oct.-20	31	\$ 964.556,82	13,50%	\$ 10.573,26
1-nov.-20	30-nov.-20	30	\$ 964.556,82	13,50%	\$ 10.232,18
1-dic.-20	31-dic.-20	31	\$ 964.556,82	13,50%	\$ 10.573,26
1-ene.-21	31-ene.-21	31	\$ 964.556,82	13,50%	\$ 10.573,26
1-feb.-21	28-feb.-21	28	\$ 964.556,82	13,50%	\$ 9.550,04
1-mar.-21	31-mar.-21	31	\$ 964.556,82	13,50%	\$ 10.573,26
1-abr.-21	30-abr.-21	30	\$ 964.556,82	13,50%	\$ 10.232,18
1-may.-21	31-may.-21	31	\$ 964.556,82	13,50%	\$ 10.573,26
1-jun.-21	30-jun.-21	30	\$ 964.556,82	13,50%	\$ 10.232,18
1-jul.-21	31-jul.-21	31	\$ 964.556,82	13,50%	\$ 10.573,26
1-ago.-21	31-ago.-21	31	\$ 964.556,82	13,50%	\$ 10.573,26
1-sep.-21	30-sep.-21	30	\$ 964.556,82	13,50%	\$ 10.232,18
1-oct.-21	31-oct.-21	31	\$ 964.556,82	13,50%	\$ 10.573,26
1-nov.-21	30-nov.-21	30	\$ 964.556,82	13,50%	\$ 10.232,18
1-dic.-21	31-dic.-21	31	\$ 964.556,82	13,50%	\$ 10.573,26
1-ene.-22	31-ene.-22	31	\$ 964.556,82	13,50%	\$ 10.573,26
1-feb.-22	28-feb.-22	28	\$ 964.556,82	13,50%	\$ 9.550,04
1-mar.-22	31-mar.-22	31	\$ 964.556,82	13,50%	\$ 10.573,26
1-abr.-22	30-abr.-22	30	\$ 964.556,82	13,50%	\$ 10.232,18
1-may.-22	31-may.-22	31	\$ 964.556,82	13,50%	\$ 10.573,26
1-jun.-22	30-jun.-22	30	\$ 964.556,82	13,50%	\$ 10.232,18
1-jul.-22	31-jul.-22	31	\$ 964.556,82	13,50%	\$ 10.573,26
1-ago.-22	31-ago.-22	31	\$ 964.556,82	13,50%	\$ 10.573,26
1-sep.-22	30-sep.-22	30	\$ 964.556,82	13,50%	\$ 10.232,18
1-oct.-22	31-oct.-22	31	\$ 964.556,82	13,50%	\$ 10.573,26
1-nov.-22	30-nov.-22	30	\$ 964.556,82	13,50%	\$ 10.232,18

1-dic.-22	31-dic.-22	31	\$ 964.556,82	13,50%	\$ 10.573,26
1-ene.-23	14-ene.-23	14	\$ 964.556,82	13,50%	\$ 4.775,02
TOTAL					\$ 311.399,45

CUOTA CAPITAL DEL 15 DE AGOSTO DEL 2020 EN UVR'S				2.974,3926	
VALOR UVR'S A 13 DE ENERO DEL 2023				325,4385	
CUOTA CAPITAL DEL 15 DE AGOSTO DEL 2020 EN PESOS				\$ 967.981,87	
FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
16-ago.-20	31-ago.-20	16	\$ 967.981,87	13,50%	\$ 5.476,54
1-sep.-20	30-sep.-20	30	\$ 967.981,87	13,50%	\$ 10.268,52
1-oct.-20	31-oct.-20	31	\$ 967.981,87	13,50%	\$ 10.610,80
1-nov.-20	30-nov.-20	30	\$ 967.981,87	13,50%	\$ 10.268,52
1-dic.-20	31-dic.-20	31	\$ 967.981,87	13,50%	\$ 10.610,80
1-ene.-21	31-ene.-21	31	\$ 967.981,87	13,50%	\$ 10.610,80
1-feb.-21	28-feb.-21	28	\$ 967.981,87	13,50%	\$ 9.583,95
1-mar.-21	31-mar.-21	31	\$ 967.981,87	13,50%	\$ 10.610,80
1-abr.-21	30-abr.-21	30	\$ 967.981,87	13,50%	\$ 10.268,52
1-may.-21	31-may.-21	31	\$ 967.981,87	13,50%	\$ 10.610,80
1-jun.-21	30-jun.-21	30	\$ 967.981,87	13,50%	\$ 10.268,52
1-jul.-21	31-jul.-21	31	\$ 967.981,87	13,50%	\$ 10.610,80
1-ago.-21	31-ago.-21	31	\$ 967.981,87	13,50%	\$ 10.610,80
1-sep.-21	30-sep.-21	30	\$ 967.981,87	13,50%	\$ 10.268,52
1-oct.-21	31-oct.-21	31	\$ 967.981,87	13,50%	\$ 10.610,80
1-nov.-21	30-nov.-21	30	\$ 967.981,87	13,50%	\$ 10.268,52
1-dic.-21	31-dic.-21	31	\$ 967.981,87	13,50%	\$ 10.610,80
1-ene.-22	31-ene.-22	31	\$ 967.981,87	13,50%	\$ 10.610,80
1-feb.-22	28-feb.-22	28	\$ 967.981,87	13,50%	\$ 9.583,95
1-mar.-22	31-mar.-22	31	\$ 967.981,87	13,50%	\$ 10.610,80
1-abr.-22	30-abr.-22	30	\$ 967.981,87	13,50%	\$ 10.268,52
1-may.-22	31-may.-22	31	\$ 967.981,87	13,50%	\$ 10.610,80
1-jun.-22	30-jun.-22	30	\$ 967.981,87	13,50%	\$ 10.268,52
1-jul.-22	31-jul.-22	31	\$ 967.981,87	13,50%	\$ 10.610,80
1-ago.-22	31-ago.-22	31	\$ 967.981,87	13,50%	\$ 10.610,80
1-sep.-22	30-sep.-22	30	\$ 967.981,87	13,50%	\$ 10.268,52
1-oct.-22	31-oct.-22	31	\$ 967.981,87	13,50%	\$ 10.610,80
1-nov.-22	30-nov.-22	30	\$ 967.981,87	13,50%	\$ 10.268,52
1-dic.-22	31-dic.-22	31	\$ 967.981,87	13,50%	\$ 10.610,80
1-ene.-23	14-ene.-23	14	\$ 967.981,87	13,50%	\$ 4.791,97
TOTAL					\$ 301.894,40

CUOTA CAPITAL DEL 15 DE SEPTIEMBRE DEL 2020 EN UVR'S				2.984,8935	
VALOR UVR'S A 13 DE ENERO DEL 2023				325,4385	
CUOTA CAPITAL DEL 15 DE SEPTIEMBRE DEL 2020 EN PESOS				\$ 971.399,26	
FECHA		DÍAS	CAPITAL	MORA ANUAL	

DESDE	HASTA				INTERÉS MORATORIOS
16-sep.-20	30-sep.-20	15	\$ 971.399,26	13,50%	\$ 5.152,38
1-oct.-20	31-oct.-20	31	\$ 971.399,26	13,50%	\$ 10.648,26
1-nov.-20	30-nov.-20	30	\$ 971.399,26	13,50%	\$ 10.304,77
1-dic.-20	31-dic.-20	31	\$ 971.399,26	13,50%	\$ 10.648,26
1-ene.-21	31-ene.-21	31	\$ 971.399,26	13,50%	\$ 10.648,26
1-feb.-21	28-feb.-21	28	\$ 971.399,26	13,50%	\$ 9.617,78
1-mar.-21	31-mar.-21	31	\$ 971.399,26	13,50%	\$ 10.648,26
1-abr.-21	30-abr.-21	30	\$ 971.399,26	13,50%	\$ 10.304,77
1-may.-21	31-may.-21	31	\$ 971.399,26	13,50%	\$ 10.648,26
1-jun.-21	30-jun.-21	30	\$ 971.399,26	13,50%	\$ 10.304,77
1-jul.-21	31-jul.-21	31	\$ 971.399,26	13,50%	\$ 10.648,26
1-ago.-21	31-ago.-21	31	\$ 971.399,26	13,50%	\$ 10.648,26
1-sep.-21	30-sep.-21	30	\$ 971.399,26	13,50%	\$ 10.304,77
1-oct.-21	31-oct.-21	31	\$ 971.399,26	13,50%	\$ 10.648,26
1-nov.-21	30-nov.-21	30	\$ 971.399,26	13,50%	\$ 10.304,77
1-dic.-21	31-dic.-21	31	\$ 971.399,26	13,50%	\$ 10.648,26
1-ene.-22	31-ene.-22	31	\$ 971.399,26	13,50%	\$ 10.648,26
1-feb.-22	28-feb.-22	28	\$ 971.399,26	13,50%	\$ 9.617,78
1-mar.-22	31-mar.-22	31	\$ 971.399,26	13,50%	\$ 10.648,26
1-abr.-22	30-abr.-22	30	\$ 971.399,26	13,50%	\$ 10.304,77
1-may.-22	31-may.-22	31	\$ 971.399,26	13,50%	\$ 10.648,26
1-jun.-22	30-jun.-22	30	\$ 971.399,26	13,50%	\$ 10.304,77
1-jul.-22	31-jul.-22	31	\$ 971.399,26	13,50%	\$ 10.648,26
1-ago.-22	31-ago.-22	31	\$ 971.399,26	13,50%	\$ 10.648,26
1-sep.-22	30-sep.-22	30	\$ 971.399,26	13,50%	\$ 10.304,77
1-oct.-22	31-oct.-22	31	\$ 971.399,26	13,50%	\$ 10.648,26
1-nov.-22	30-nov.-22	30	\$ 971.399,26	13,50%	\$ 10.304,77
1-dic.-22	31-dic.-22	31	\$ 971.399,26	13,50%	\$ 10.648,26
1-ene.-23	14-ene.-23	14	\$ 971.399,26	13,50%	\$ 4.808,89
TOTAL					\$ 292.311,95

CUOTA CAPITAL DEL 15 DE OCTUBRE DEL 2020 EN UVR'S				2.995,5602	
VALOR UVR'S A 13 DE ENERO DEL 2023				325,4385	
CUOTA CAPITAL DEL 15 DE OCTUBRE DEL 2020 EN PESOS				\$ 974.870,62	
FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
16-oct.-20	31-oct.-20	16	\$ 974.870,62	13,50%	\$ 5.515,52
1-nov.-20	30-nov.-20	30	\$ 974.870,62	13,50%	\$ 10.341,59
1-dic.-20	31-dic.-20	31	\$ 974.870,62	13,50%	\$ 10.686,31
1-ene.-21	31-ene.-21	31	\$ 974.870,62	13,50%	\$ 10.686,31
1-feb.-21	28-feb.-21	28	\$ 974.870,62	13,50%	\$ 9.652,15
1-mar.-21	31-mar.-21	31	\$ 974.870,62	13,50%	\$ 10.686,31
1-abr.-21	30-abr.-21	30	\$ 974.870,62	13,50%	\$ 10.341,59
1-may.-21	31-may.-21	31	\$ 974.870,62	13,50%	\$ 10.686,31
1-jun.-21	30-jun.-21	30	\$ 974.870,62	13,50%	\$ 10.341,59
1-jul.-21	31-jul.-21	31	\$ 974.870,62	13,50%	\$ 10.686,31

1-ago.-21	31-ago.-21	31	\$ 974.870,62	13,50%	\$ 10.686,31
1-sep.-21	30-sep.-21	30	\$ 974.870,62	13,50%	\$ 10.341,59
1-oct.-21	31-oct.-21	31	\$ 974.870,62	13,50%	\$ 10.686,31
1-nov.-21	30-nov.-21	30	\$ 974.870,62	13,50%	\$ 10.341,59
1-dic.-21	31-dic.-21	31	\$ 974.870,62	13,50%	\$ 10.686,31
1-ene.-22	31-ene.-22	31	\$ 974.870,62	13,50%	\$ 10.686,31
1-feb.-22	28-feb.-22	28	\$ 974.870,62	13,50%	\$ 9.652,15
1-mar.-22	31-mar.-22	31	\$ 974.870,62	13,50%	\$ 10.686,31
1-abr.-22	30-abr.-22	30	\$ 974.870,62	13,50%	\$ 10.341,59
1-may.-22	31-may.-22	31	\$ 974.870,62	13,50%	\$ 10.686,31
1-jun.-22	30-jun.-22	30	\$ 974.870,62	13,50%	\$ 10.341,59
1-jul.-22	31-jul.-22	31	\$ 974.870,62	13,50%	\$ 10.686,31
1-ago.-22	31-ago.-22	31	\$ 974.870,62	13,50%	\$ 10.686,31
1-sep.-22	30-sep.-22	30	\$ 974.870,62	13,50%	\$ 10.341,59
1-oct.-22	31-oct.-22	31	\$ 974.870,62	13,50%	\$ 10.686,31
1-nov.-22	30-nov.-22	30	\$ 974.870,62	13,50%	\$ 10.341,59
1-dic.-22	31-dic.-22	31	\$ 974.870,62	13,50%	\$ 10.686,31
1-ene.-23	14-ene.-23	14	\$ 974.870,62	13,50%	\$ 4.826,08
TOTAL					\$ 283.014,95

CAPITAL ACELERADO	\$ 61.855.609,13
INTERES DE MORA	\$ 17.388.633,73
CAPITAL DE CUOTAS EN MORA	\$ 9.779.912,51
INTERES DE MORA	\$ 3.322.980,05
INTERES DE PLAZO	\$ 336.116,09
TOTAL LIQUIDACIÓN AL 14/01/2023	\$ 92.683.251,52

Sírvase señor Juez proceder de conformidad,



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