

RV: LIQUIDACION DE CREDITO 2017-1336 FNA CONTRA JOHN HENRY LOPEZ LOPEZ

Jose Ivan Suarez <joseivan.suarez@gesticobranzas.com>

Jue 13/05/2021 9:18

Para: Juzgado 39 Civil Municipal - Bogotá - Bogotá D.C. <cmpl39bt@cendoj.ramajudicial.gov.co>; Dependencia Jose Ivan Suarez <dependencia.joseivansuarez@gesticobranzas.com>; 'Alejandro Aponte' <alejandro.aponte@gesticobranzas.com>

 1 archivos adjuntos (2 MB)

LIQUIDACION DEL CREDITO.pdf;

Señor:

JUZGADO 39 CIVIL MUNICIPAL D BOGOTA

E.S.D.

DEMANDANTE: FONDO NACIONAL DEL AHORRO

DEMANDADO: JOHN HENRY LOPEZ LOPEZ

RADICADO 2017-1336

JOSE IVAN SUAREZ ESCAMILLA, identificado con cedula de ciudadanía No 91012860 de Barbosa – Santander, con tarjeta profesional No 74.502 del C.S.J. actuando como apoderado judicial de la parte actora dentro del proceso de la referencia radico ante su despachos memoriales con liquidación de crédito.

Correo: cmpl39bt@cendoj.ramajudicial.gov.co

Cordialmente,

JOSE IVAN SUAREZ ESCAMILLA

C. C. No. 91.012.860 de Barbosa Santander

13/5/2021

Correo: Juzgado 39 Civil Municipal - Bogotá - Bogotá D.C. - Outlook

T. P. No. 74502 del C. S. J.

CORREO: joseivan.suarez@gesticobranzas.com

648-maria

SEÑOR:
JUEZ TREINTA Y NUEVE (39) CIVIL MUNICIPAL DE BOGOTA D.C
E. S. D.

REF:	EJECUTIVO PARA LA EFECTIVIDAD DE LA GARANTIA REAL
RADICADO:	2017 – 1336
DE:	FONDO NACIONAL DEL AHORRO
CONTRA:	JOHN HENRY LOPEZ LOPEZ
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, aporoto **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:

ESCRITURA No 1812 DEL 09 DE ABRIL DE 2011

ESCRITURA PUBLICA No 1812 DEL 09 DE ABRIL DE 2011					
CAPITAL ACELERADO EN UVR´S			129.076,9016		
VALOR UVR´S A 16 DE ABRIL DEL 2021			278,8589		
CAPITAL ACELERADO EN PESOS			\$ 35.994.242,80		
FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
9-oct.-17	31-oct.-17	23	\$ 35.994.242,80	7,50%	\$ 166.806,39
1-nov.-17	30-nov.-17	30	\$ 35.994.242,80	7,50%	\$ 217.573,55
1-dic.-17	31-dic.-17	31	\$ 35.994.242,80	7,50%	\$ 224.826,01
1-ene.-18	31-ene.-18	31	\$ 35.994.242,80	7,50%	\$ 224.826,01
1-feb.-18	28-feb.-18	28	\$ 35.994.242,80	7,50%	\$ 203.068,65
1-mar.-18	31-mar.-18	31	\$ 35.994.242,80	7,50%	\$ 224.826,01
1-abr.-18	30-abr.-18	30	\$ 35.994.242,80	7,50%	\$ 217.573,55
1-may.-18	31-may.-18	31	\$ 35.994.242,80	7,50%	\$ 224.826,01
1-jun.-18	30-jun.-18	30	\$ 35.994.242,80	7,50%	\$ 217.573,55
1-jul.-18	31-jul.-18	31	\$ 35.994.242,80	7,50%	\$ 224.826,01
1-ago.-18	31-ago.-18	31	\$ 35.994.242,80	7,50%	\$ 224.826,01
1-sep.-18	30-sep.-18	30	\$ 35.994.242,80	7,50%	\$ 217.573,55
1-oct.-18	31-oct.-18	31	\$ 35.994.242,80	7,50%	\$ 224.826,01
1-nov.-18	30-nov.-18	30	\$ 35.994.242,80	7,50%	\$ 217.573,55
1-dic.-18	31-dic.-18	31	\$ 35.994.242,80	7,50%	\$ 224.826,01
1-ene.-19	31-ene.-19	31	\$ 35.994.242,80	7,50%	\$ 224.826,01
1-feb.-19	28-feb.-19	28	\$ 35.994.242,80	7,50%	\$ 203.068,65
1-mar.-19	31-mar.-19	31	\$ 35.994.242,80	7,50%	\$ 224.826,01
1-abr.-19	30-abr.-19	30	\$ 35.994.242,80	7,50%	\$ 217.573,55
1-may.-19	31-may.-19	31	\$ 35.994.242,80	7,50%	\$ 224.826,01
1-jun.-19	30-jun.-19	30	\$ 35.994.242,80	7,50%	\$ 217.573,55
1-jul.-19	31-jul.-19	31	\$ 35.994.242,80	7,50%	\$ 224.826,01
1-ago.-19	31-ago.-19	31	\$ 35.994.242,80	7,50%	\$ 224.826,01
1-sep.-19	30-sep.-19	30	\$ 35.994.242,80	7,50%	\$ 217.573,55
1-oct.-19	31-oct.-19	31	\$ 35.994.242,80	7,50%	\$ 224.826,01
1-nov.-19	30-nov.-19	30	\$ 35.994.242,80	7,50%	\$ 217.573,55
1-dic.-19	31-dic.-19	31	\$ 35.994.242,80	7,50%	\$ 224.826,01
1-ene.-20	31-ene.-20	31	\$ 35.994.242,80	7,50%	\$ 224.826,01
1-feb.-20	29-feb.-20	29	\$ 35.994.242,80	7,50%	\$ 210.321,10

1-mar.-20	31-mar.-20	31	\$ 35.994.242,80	7,50%	\$ 224.826,01
1-abr.-20	30-abr.-20	30	\$ 35.994.242,80	7,50%	\$ 217.573,55
1-may.-20	31-may.-20	31	\$ 35.994.242,80	7,50%	\$ 224.826,01
1-jun.-20	30-jun.-20	30	\$ 35.994.242,80	7,50%	\$ 217.573,55
1-jul.-20	31-jul.-20	31	\$ 35.994.242,80	7,50%	\$ 224.826,01
1-ago.-20	31-ago.-20	31	\$ 35.994.242,80	7,50%	\$ 224.826,01
1-sep.-20	30-sep.-20	30	\$ 35.994.242,80	7,50%	\$ 217.573,55
1-oct.-20	31-oct.-20	31	\$ 35.994.242,80	7,50%	\$ 224.826,01
1-nov.-20	30-nov.-20	30	\$ 35.994.242,80	7,50%	\$ 217.573,55
1-dic.-20	31-dic.-20	31	\$ 35.994.242,80	7,50%	\$ 224.826,01
1-ene.-21	31-ene.-21	31	\$ 35.994.242,80	7,50%	\$ 224.826,01
1-feb.-21	28-feb.-21	28	\$ 35.994.242,80	7,50%	\$ 203.068,65
1-mar.-21	31-mar.-21	31	\$ 35.994.242,80	7,50%	\$ 224.826,01
1-abr.-21	16-abr.-21	16	\$ 35.994.242,80	7,50%	\$ 116.039,23
TOTAL					\$ 9.326.652,99

CUOTA CAPITAL DEL 05 DE NOVIEMBRE DEL 2015 EN UVR'S				476,8125	
VALOR UVR'S A 16 DE ABRIL DEL 2021				278,8589	
CUOTA DEL 05 DE NOVIEMBRE DEL 2015 EN PESOS				\$ 132.963,41	
FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
6-nov.-15	30-nov.-15	25	\$ 132.963,41	7,50%	\$ 669,77
1-dic.-15	31-dic.-15	31	\$ 132.963,41	7,50%	\$ 830,51
1-ene.-16	31-ene.-16	31	\$ 132.963,41	7,50%	\$ 830,51
1-feb.-16	29-feb.-16	29	\$ 132.963,41	7,50%	\$ 776,93
1-mar.-16	31-mar.-16	31	\$ 132.963,41	7,50%	\$ 830,51
1-abr.-16	30-abr.-16	30	\$ 132.963,41	7,50%	\$ 803,72
1-may.-16	31-may.-16	31	\$ 132.963,41	7,50%	\$ 830,51
1-jun.-16	30-jun.-16	30	\$ 132.963,41	7,50%	\$ 803,72
1-jul.-16	31-jul.-16	31	\$ 132.963,41	7,50%	\$ 830,51
1-ago.-16	31-ago.-16	31	\$ 132.963,41	7,50%	\$ 830,51
1-sep.-16	30-sep.-16	30	\$ 132.963,41	7,50%	\$ 803,72
1-oct.-16	31-oct.-16	31	\$ 132.963,41	7,50%	\$ 830,51
1-nov.-16	30-nov.-16	30	\$ 132.963,41	7,50%	\$ 803,72
1-dic.-16	31-dic.-16	31	\$ 132.963,41	7,50%	\$ 830,51
1-ene.-17	31-ene.-17	31	\$ 132.963,41	7,50%	\$ 830,51
1-feb.-17	28-feb.-17	28	\$ 132.963,41	7,50%	\$ 750,14
1-mar.-17	31-mar.-17	31	\$ 132.963,41	7,50%	\$ 830,51
1-abr.-17	30-abr.-17	30	\$ 132.963,41	7,50%	\$ 803,72
1-may.-17	31-may.-17	31	\$ 132.963,41	7,50%	\$ 830,51
1-jun.-17	30-jun.-17	30	\$ 132.963,41	7,50%	\$ 803,72
1-jul.-17	31-jul.-17	31	\$ 132.963,41	7,50%	\$ 830,51
1-ago.-17	31-ago.-17	31	\$ 132.963,41	7,50%	\$ 830,51
1-sep.-17	30-sep.-17	30	\$ 132.963,41	7,50%	\$ 803,72
1-oct.-17	31-oct.-17	31	\$ 132.963,41	7,50%	\$ 830,51
1-nov.-17	30-nov.-17	30	\$ 132.963,41	7,50%	\$ 803,72
1-dic.-17	31-dic.-17	31	\$ 132.963,41	7,50%	\$ 830,51
1-ene.-18	31-ene.-18	31	\$ 132.963,41	7,50%	\$ 830,51
1-feb.-18	28-feb.-18	28	\$ 132.963,41	7,50%	\$ 750,14
1-mar.-18	31-mar.-18	31	\$ 132.963,41	7,50%	\$ 830,51
1-abr.-18	30-abr.-18	30	\$ 132.963,41	7,50%	\$ 803,72

1-may.-18	31-may.-18	31	\$ 132.963,41	7,50%	\$ 830,51
1-jun.-18	30-jun.-18	30	\$ 132.963,41	7,50%	\$ 803,72
1-jul.-18	31-jul.-18	31	\$ 132.963,41	7,50%	\$ 830,51
1-ago.-18	31-ago.-18	31	\$ 132.963,41	7,50%	\$ 830,51
1-sep.-18	30-sep.-18	30	\$ 132.963,41	7,50%	\$ 803,72
1-oct.-18	31-oct.-18	31	\$ 132.963,41	7,50%	\$ 830,51
1-nov.-18	30-nov.-18	30	\$ 132.963,41	7,50%	\$ 803,72
1-dic.-18	31-dic.-18	31	\$ 132.963,41	7,50%	\$ 830,51
1-ene.-19	31-ene.-19	31	\$ 132.963,41	7,50%	\$ 830,51
1-feb.-19	28-feb.-19	28	\$ 132.963,41	7,50%	\$ 750,14
1-mar.-19	31-mar.-19	31	\$ 132.963,41	7,50%	\$ 830,51
1-abr.-19	30-abr.-19	30	\$ 132.963,41	7,50%	\$ 803,72
1-may.-19	31-may.-19	31	\$ 132.963,41	7,50%	\$ 830,51
1-jun.-19	30-jun.-19	30	\$ 132.963,41	7,50%	\$ 803,72
1-jul.-19	31-jul.-19	31	\$ 132.963,41	7,50%	\$ 830,51
1-ago.-19	31-ago.-19	31	\$ 132.963,41	7,50%	\$ 830,51
1-sep.-19	30-sep.-19	30	\$ 132.963,41	7,50%	\$ 803,72
1-oct.-19	31-oct.-19	31	\$ 132.963,41	7,50%	\$ 830,51
1-nov.-19	30-nov.-19	30	\$ 132.963,41	7,50%	\$ 803,72
1-dic.-19	31-dic.-19	31	\$ 132.963,41	7,50%	\$ 830,51
1-ene.-20	31-ene.-20	31	\$ 132.963,41	7,50%	\$ 830,51
1-feb.-20	28-feb.-20	28	\$ 132.963,41	7,50%	\$ 750,14
1-mar.-20	31-mar.-20	31	\$ 132.963,41	7,50%	\$ 830,51
1-abr.-20	30-abr.-20	30	\$ 132.963,41	7,50%	\$ 803,72
1-may.-20	31-may.-20	31	\$ 132.963,41	7,50%	\$ 830,51
1-jun.-20	30-jun.-20	30	\$ 132.963,41	7,50%	\$ 803,72
1-jul.-20	31-jul.-20	31	\$ 132.963,41	7,50%	\$ 830,51
1-ago.-20	31-ago.-20	31	\$ 132.963,41	7,50%	\$ 830,51
1-sep.-20	30-sep.-20	30	\$ 132.963,41	7,50%	\$ 803,72
1-oct.-20	31-oct.-20	31	\$ 132.963,41	7,50%	\$ 830,51
1-nov.-20	30-nov.-20	30	\$ 132.963,41	7,50%	\$ 803,72
1-dic.-20	31-dic.-20	31	\$ 132.963,41	7,50%	\$ 830,51
1-ene.-21	31-ene.-21	31	\$ 132.963,41	7,50%	\$ 830,51
1-feb.-21	28-feb.-21	28	\$ 132.963,41	7,50%	\$ 750,14
1-mar.-21	31-mar.-21	31	\$ 132.963,41	7,50%	\$ 830,51
1-abr.-21	16-abr.-21	16	\$ 132.963,41	7,50%	\$ 428,65
SUBTOTAL					\$ 53.259,90

CUOTA CAPITAL DEL 05 DE DICIEMBRE DEL 2015 EN UVR´S				695,3620	
VALOR UVR´S A 16 DE ABRIL DEL 2021				278,8589	
CUOTA DEL 05 DE DICIEMBRE DEL 2015 EN PESOS				\$ 193.907,88	
FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
6-dic.-15	31-dic.-15	26	\$ 193.907,88	7,50%	\$ 1.015,83
1-ene.-16	31-ene.-16	31	\$ 193.907,88	7,50%	\$ 1.211,18
1-feb.-16	29-feb.-16	29	\$ 193.907,88	7,50%	\$ 1.133,04
1-mar.-16	31-mar.-16	31	\$ 193.907,88	7,50%	\$ 1.211,18
1-abr.-16	30-abr.-16	30	\$ 193.907,88	7,50%	\$ 1.172,11
1-may.-16	31-may.-16	31	\$ 193.907,88	7,50%	\$ 1.211,18
1-jun.-16	30-jun.-16	30	\$ 193.907,88	7,50%	\$ 1.172,11
1-jul.-16	31-jul.-16	31	\$ 193.907,88	7,50%	\$ 1.211,18
1-ago.-16	31-ago.-16	31	\$ 193.907,88	7,50%	\$ 1.211,18

1-sep.-16	30-sep.-16	30	\$ 193.907,88	7,50%	\$ 1.172,11
1-oct.-16	31-oct.-16	31	\$ 193.907,88	7,50%	\$ 1.211,18
1-nov.-16	30-nov.-16	30	\$ 193.907,88	7,50%	\$ 1.172,11
1-dic.-16	31-dic.-16	31	\$ 193.907,88	7,50%	\$ 1.211,18
1-ene.-17	31-ene.-17	31	\$ 193.907,88	7,50%	\$ 1.211,18
1-feb.-17	28-feb.-17	28	\$ 193.907,88	7,50%	\$ 1.093,97
1-mar.-17	31-mar.-17	31	\$ 193.907,88	7,50%	\$ 1.211,18
1-abr.-17	30-abr.-17	30	\$ 193.907,88	7,50%	\$ 1.172,11
1-may.-17	31-may.-17	31	\$ 193.907,88	7,50%	\$ 1.211,18
1-jun.-17	30-jun.-17	30	\$ 193.907,88	7,50%	\$ 1.172,11
1-jul.-17	31-jul.-17	31	\$ 193.907,88	7,50%	\$ 1.211,18
1-ago.-17	31-ago.-17	31	\$ 193.907,88	7,50%	\$ 1.211,18
1-sep.-17	30-sep.-17	30	\$ 193.907,88	7,50%	\$ 1.172,11
1-oct.-17	31-oct.-17	31	\$ 193.907,88	7,50%	\$ 1.211,18
1-nov.-17	30-nov.-17	30	\$ 193.907,88	7,50%	\$ 1.172,11
1-dic.-17	31-dic.-17	31	\$ 193.907,88	7,50%	\$ 1.211,18
1-ene.-18	31-ene.-18	31	\$ 193.907,88	7,50%	\$ 1.211,18
1-feb.-18	28-feb.-18	28	\$ 193.907,88	7,50%	\$ 1.093,97
1-mar.-18	31-mar.-18	31	\$ 193.907,88	7,50%	\$ 1.211,18
1-abr.-18	30-abr.-18	30	\$ 193.907,88	7,50%	\$ 1.172,11
1-may.-18	31-may.-18	31	\$ 193.907,88	7,50%	\$ 1.211,18
1-jun.-18	30-jun.-18	30	\$ 193.907,88	7,50%	\$ 1.172,11
1-jul.-18	31-jul.-18	31	\$ 193.907,88	7,50%	\$ 1.211,18
1-ago.-18	31-ago.-18	31	\$ 193.907,88	7,50%	\$ 1.211,18
1-sep.-18	30-sep.-18	30	\$ 193.907,88	7,50%	\$ 1.172,11
1-oct.-18	31-oct.-18	31	\$ 193.907,88	7,50%	\$ 1.211,18
1-nov.-18	30-nov.-18	30	\$ 193.907,88	7,50%	\$ 1.172,11
1-dic.-18	31-dic.-18	31	\$ 193.907,88	7,50%	\$ 1.211,18
1-ene.-19	31-ene.-19	31	\$ 193.907,88	7,50%	\$ 1.211,18
1-feb.-19	28-feb.-19	28	\$ 193.907,88	7,50%	\$ 1.093,97
1-mar.-19	31-mar.-19	31	\$ 193.907,88	7,50%	\$ 1.211,18
1-abr.-19	30-abr.-19	30	\$ 193.907,88	7,50%	\$ 1.172,11
1-may.-19	31-may.-19	31	\$ 193.907,88	7,50%	\$ 1.211,18
1-jun.-19	30-jun.-19	30	\$ 193.907,88	7,50%	\$ 1.172,11
1-jul.-19	31-jul.-19	31	\$ 193.907,88	7,50%	\$ 1.211,18
1-ago.-19	31-ago.-19	31	\$ 193.907,88	7,50%	\$ 1.211,18
1-sep.-19	30-sep.-19	30	\$ 193.907,88	7,50%	\$ 1.172,11
1-oct.-19	31-oct.-19	31	\$ 193.907,88	7,50%	\$ 1.211,18
1-nov.-19	30-nov.-19	30	\$ 193.907,88	7,50%	\$ 1.172,11
1-dic.-19	31-dic.-19	31	\$ 193.907,88	7,50%	\$ 1.211,18
1-ene.-20	31-ene.-20	31	\$ 193.907,88	7,50%	\$ 1.211,18
1-feb.-20	28-feb.-20	28	\$ 193.907,88	7,50%	\$ 1.093,97
1-mar.-20	31-mar.-20	31	\$ 193.907,88	7,50%	\$ 1.211,18
1-abr.-20	30-abr.-20	30	\$ 193.907,88	7,50%	\$ 1.172,11
1-may.-20	31-may.-20	31	\$ 193.907,88	7,50%	\$ 1.211,18
1-jun.-20	30-jun.-20	30	\$ 193.907,88	7,50%	\$ 1.172,11
1-jul.-20	31-jul.-20	31	\$ 193.907,88	7,50%	\$ 1.211,18
1-ago.-20	31-ago.-20	31	\$ 193.907,88	7,50%	\$ 1.211,18
1-sep.-20	30-sep.-20	30	\$ 193.907,88	7,50%	\$ 1.172,11
1-oct.-20	31-oct.-20	31	\$ 193.907,88	7,50%	\$ 1.211,18
1-nov.-20	30-nov.-20	30	\$ 193.907,88	7,50%	\$ 1.172,11
1-dic.-20	31-dic.-20	31	\$ 193.907,88	7,50%	\$ 1.211,18
1-ene.-21	31-ene.-21	31	\$ 193.907,88	7,50%	\$ 1.211,18
1-feb.-21	28-feb.-21	28	\$ 193.907,88	7,50%	\$ 1.093,97

1-mar.-21	31-mar.-21	31	\$ 193.907,88	7,50%	\$ 1.211,18
1-abr.-21	16-abr.-21	16	\$ 193.907,88	7,50%	\$ 625,13
SUBTOTAL					\$ 76.499,74

CUOTA CAPITAL DEL 05 DE ENERO DEL 2016 EN UVR´S				695,0239	
VALOR UVR´S A 16 DE ABRIL DEL 2021				278,8589	
CUOTA DEL 05 DE ENERO DEL 2016 EN PESOS				\$ 193.813,60	
FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
6-ene.-16	31-ene.-16	26	\$ 193.813,60	7,50%	\$ 1.015,34
1-feb.-16	29-feb.-16	29	\$ 193.813,60	7,50%	\$ 1.132,49
1-mar.-16	31-mar.-16	31	\$ 193.813,60	7,50%	\$ 1.210,59
1-abr.-16	30-abr.-16	30	\$ 193.813,60	7,50%	\$ 1.171,54
1-may.-16	31-may.-16	31	\$ 193.813,60	7,50%	\$ 1.210,59
1-jun.-16	30-jun.-16	30	\$ 193.813,60	7,50%	\$ 1.171,54
1-jul.-16	31-jul.-16	31	\$ 193.813,60	7,50%	\$ 1.210,59
1-ago.-16	31-ago.-16	31	\$ 193.813,60	7,50%	\$ 1.210,59
1-sep.-16	30-sep.-16	30	\$ 193.813,60	7,50%	\$ 1.171,54
1-oct.-16	31-oct.-16	31	\$ 193.813,60	7,50%	\$ 1.210,59
1-nov.-16	30-nov.-16	30	\$ 193.813,60	7,50%	\$ 1.171,54
1-dic.-16	31-dic.-16	31	\$ 193.813,60	7,50%	\$ 1.210,59
1-ene.-17	31-ene.-17	31	\$ 193.813,60	7,50%	\$ 1.210,59
1-feb.-17	28-feb.-17	28	\$ 193.813,60	7,50%	\$ 1.093,44
1-mar.-17	31-mar.-17	31	\$ 193.813,60	7,50%	\$ 1.210,59
1-abr.-17	30-abr.-17	30	\$ 193.813,60	7,50%	\$ 1.171,54
1-may.-17	31-may.-17	31	\$ 193.813,60	7,50%	\$ 1.210,59
1-jun.-17	30-jun.-17	30	\$ 193.813,60	7,50%	\$ 1.171,54
1-jul.-17	31-jul.-17	31	\$ 193.813,60	7,50%	\$ 1.210,59
1-ago.-17	31-ago.-17	31	\$ 193.813,60	7,50%	\$ 1.210,59
1-sep.-17	30-sep.-17	30	\$ 193.813,60	7,50%	\$ 1.171,54
1-oct.-17	31-oct.-17	31	\$ 193.813,60	7,50%	\$ 1.210,59
1-nov.-17	30-nov.-17	30	\$ 193.813,60	7,50%	\$ 1.171,54
1-dic.-17	31-dic.-17	31	\$ 193.813,60	7,50%	\$ 1.210,59
1-ene.-18	31-ene.-18	31	\$ 193.813,60	7,50%	\$ 1.210,59
1-feb.-18	28-feb.-18	28	\$ 193.813,60	7,50%	\$ 1.093,44
1-mar.-18	31-mar.-18	31	\$ 193.813,60	7,50%	\$ 1.210,59
1-abr.-18	30-abr.-18	30	\$ 193.813,60	7,50%	\$ 1.171,54
1-may.-18	31-may.-18	31	\$ 193.813,60	7,50%	\$ 1.210,59
1-jun.-18	30-jun.-18	30	\$ 193.813,60	7,50%	\$ 1.171,54
1-jul.-18	31-jul.-18	31	\$ 193.813,60	7,50%	\$ 1.210,59
1-ago.-18	31-ago.-18	31	\$ 193.813,60	7,50%	\$ 1.210,59
1-sep.-18	30-sep.-18	30	\$ 193.813,60	7,50%	\$ 1.171,54
1-oct.-18	31-oct.-18	31	\$ 193.813,60	7,50%	\$ 1.210,59
1-nov.-18	30-nov.-18	30	\$ 193.813,60	7,50%	\$ 1.171,54
1-dic.-18	31-dic.-18	31	\$ 193.813,60	7,50%	\$ 1.210,59
1-ene.-19	31-ene.-19	31	\$ 193.813,60	7,50%	\$ 1.210,59
1-feb.-19	28-feb.-19	28	\$ 193.813,60	7,50%	\$ 1.093,44
1-mar.-19	31-mar.-19	31	\$ 193.813,60	7,50%	\$ 1.210,59
1-abr.-19	30-abr.-19	30	\$ 193.813,60	7,50%	\$ 1.171,54
1-may.-19	31-may.-19	31	\$ 193.813,60	7,50%	\$ 1.210,59
1-jun.-19	30-jun.-19	30	\$ 193.813,60	7,50%	\$ 1.171,54
1-jul.-19	31-jul.-19	31	\$ 193.813,60	7,50%	\$ 1.210,59

1-ago.-19	31-ago.-19	31	\$ 193.813,60	7,50%	\$ 1.210,59
1-sep.-19	30-sep.-19	30	\$ 193.813,60	7,50%	\$ 1.171,54
1-oct.-19	31-oct.-19	31	\$ 193.813,60	7,50%	\$ 1.210,59
1-nov.-19	30-nov.-19	30	\$ 193.813,60	7,50%	\$ 1.171,54
1-dic.-19	31-dic.-19	31	\$ 193.813,60	7,50%	\$ 1.210,59
1-ene.-20	31-ene.-20	31	\$ 193.813,60	7,50%	\$ 1.210,59
1-feb.-20	28-feb.-20	28	\$ 193.813,60	7,50%	\$ 1.093,44
1-mar.-20	31-mar.-20	31	\$ 193.813,60	7,50%	\$ 1.210,59
1-abr.-20	30-abr.-20	30	\$ 193.813,60	7,50%	\$ 1.171,54
1-may.-20	31-may.-20	31	\$ 193.813,60	7,50%	\$ 1.210,59
1-jun.-20	30-jun.-20	30	\$ 193.813,60	7,50%	\$ 1.171,54
1-jul.-20	31-jul.-20	31	\$ 193.813,60	7,50%	\$ 1.210,59
1-ago.-20	31-ago.-20	31	\$ 193.813,60	7,50%	\$ 1.210,59
1-sep.-20	30-sep.-20	30	\$ 193.813,60	7,50%	\$ 1.171,54
1-oct.-20	31-oct.-20	31	\$ 193.813,60	7,50%	\$ 1.210,59
1-nov.-20	30-nov.-20	30	\$ 193.813,60	7,50%	\$ 1.171,54
1-dic.-20	31-dic.-20	31	\$ 193.813,60	7,50%	\$ 1.210,59
1-ene.-21	31-ene.-21	31	\$ 193.813,60	7,50%	\$ 1.210,59
1-feb.-21	28-feb.-21	28	\$ 193.813,60	7,50%	\$ 1.093,44
1-mar.-21	31-mar.-21	31	\$ 193.813,60	7,50%	\$ 1.210,59
1-abr.-21	16-abr.-21	16	\$ 193.813,60	7,50%	\$ 624,82
SUBTOTAL					\$ 75.251,95

CUOTA CAPITAL DEL 05 DE FEBRERO DEL 2016 EN UVR´S				694,6922	
VALOR UVR´S A 16 DE ABRIL DEL 2021				278,8589	
CUOTA DEL 05 DE FEBRERO DEL 2016 EN PESOS				\$ 193.721,10	
FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
6-feb.-16	29-feb.-16	24	\$ 193.721,10	7,50%	\$ 936,79
1-mar.-16	31-mar.-16	31	\$ 193.721,10	7,50%	\$ 1.210,01
1-abr.-16	30-abr.-16	30	\$ 193.721,10	7,50%	\$ 1.170,98
1-may.-16	31-may.-16	31	\$ 193.721,10	7,50%	\$ 1.210,01
1-jun.-16	30-jun.-16	30	\$ 193.721,10	7,50%	\$ 1.170,98
1-jul.-16	31-jul.-16	31	\$ 193.721,10	7,50%	\$ 1.210,01
1-ago.-16	31-ago.-16	31	\$ 193.721,10	7,50%	\$ 1.210,01
1-sep.-16	30-sep.-16	30	\$ 193.721,10	7,50%	\$ 1.170,98
1-oct.-16	31-oct.-16	31	\$ 193.721,10	7,50%	\$ 1.210,01
1-nov.-16	30-nov.-16	30	\$ 193.721,10	7,50%	\$ 1.170,98
1-dic.-16	31-dic.-16	31	\$ 193.721,10	7,50%	\$ 1.210,01
1-ene.-17	31-ene.-17	31	\$ 193.721,10	7,50%	\$ 1.210,01
1-feb.-17	28-feb.-17	28	\$ 193.721,10	7,50%	\$ 1.092,92
1-mar.-17	31-mar.-17	31	\$ 193.721,10	7,50%	\$ 1.210,01
1-abr.-17	30-abr.-17	30	\$ 193.721,10	7,50%	\$ 1.170,98
1-may.-17	31-may.-17	31	\$ 193.721,10	7,50%	\$ 1.210,01
1-jun.-17	30-jun.-17	30	\$ 193.721,10	7,50%	\$ 1.170,98
1-jul.-17	31-jul.-17	31	\$ 193.721,10	7,50%	\$ 1.210,01
1-ago.-17	31-ago.-17	31	\$ 193.721,10	7,50%	\$ 1.210,01
1-sep.-17	30-sep.-17	30	\$ 193.721,10	7,50%	\$ 1.170,98
1-oct.-17	31-oct.-17	31	\$ 193.721,10	7,50%	\$ 1.210,01
1-nov.-17	30-nov.-17	30	\$ 193.721,10	7,50%	\$ 1.170,98
1-dic.-17	31-dic.-17	31	\$ 193.721,10	7,50%	\$ 1.210,01
1-ene.-18	31-ene.-18	31	\$ 193.721,10	7,50%	\$ 1.210,01

1-feb.-18	28-feb.-18	28	\$ 193.721,10	7,50%	\$ 1.092,92
1-mar.-18	31-mar.-18	31	\$ 193.721,10	7,50%	\$ 1.210,01
1-abr.-18	30-abr.-18	30	\$ 193.721,10	7,50%	\$ 1.170,98
1-may.-18	31-may.-18	31	\$ 193.721,10	7,50%	\$ 1.210,01
1-jun.-18	30-jun.-18	30	\$ 193.721,10	7,50%	\$ 1.170,98
1-jul.-18	31-jul.-18	31	\$ 193.721,10	7,50%	\$ 1.210,01
1-ago.-18	31-ago.-18	31	\$ 193.721,10	7,50%	\$ 1.210,01
1-sep.-18	30-sep.-18	30	\$ 193.721,10	7,50%	\$ 1.170,98
1-oct.-18	31-oct.-18	31	\$ 193.721,10	7,50%	\$ 1.210,01
1-nov.-18	30-nov.-18	30	\$ 193.721,10	7,50%	\$ 1.170,98
1-dic.-18	31-dic.-18	31	\$ 193.721,10	7,50%	\$ 1.210,01
1-ene.-19	31-ene.-19	31	\$ 193.721,10	7,50%	\$ 1.210,01
1-feb.-19	28-feb.-19	28	\$ 193.721,10	7,50%	\$ 1.092,92
1-mar.-19	31-mar.-19	31	\$ 193.721,10	7,50%	\$ 1.210,01
1-abr.-19	30-abr.-19	30	\$ 193.721,10	7,50%	\$ 1.170,98
1-may.-19	31-may.-19	31	\$ 193.721,10	7,50%	\$ 1.210,01
1-jun.-19	30-jun.-19	30	\$ 193.721,10	7,50%	\$ 1.170,98
1-jul.-19	31-jul.-19	31	\$ 193.721,10	7,50%	\$ 1.210,01
1-ago.-19	31-ago.-19	31	\$ 193.721,10	7,50%	\$ 1.210,01
1-sep.-19	30-sep.-19	30	\$ 193.721,10	7,50%	\$ 1.170,98
1-oct.-19	31-oct.-19	31	\$ 193.721,10	7,50%	\$ 1.210,01
1-nov.-19	30-nov.-19	30	\$ 193.721,10	7,50%	\$ 1.170,98
1-dic.-19	31-dic.-19	31	\$ 193.721,10	7,50%	\$ 1.210,01
1-ene.-20	31-ene.-20	31	\$ 193.721,10	7,50%	\$ 1.210,01
1-feb.-20	28-feb.-20	28	\$ 193.721,10	7,50%	\$ 1.092,92
1-mar.-20	31-mar.-20	31	\$ 193.721,10	7,50%	\$ 1.210,01
1-abr.-20	30-abr.-20	30	\$ 193.721,10	7,50%	\$ 1.170,98
1-may.-20	31-may.-20	31	\$ 193.721,10	7,50%	\$ 1.210,01
1-jun.-20	30-jun.-20	30	\$ 193.721,10	7,50%	\$ 1.170,98
1-jul.-20	31-jul.-20	31	\$ 193.721,10	7,50%	\$ 1.210,01
1-ago.-20	31-ago.-20	31	\$ 193.721,10	7,50%	\$ 1.210,01
1-sep.-20	30-sep.-20	30	\$ 193.721,10	7,50%	\$ 1.170,98
1-oct.-20	31-oct.-20	31	\$ 193.721,10	7,50%	\$ 1.210,01
1-nov.-20	30-nov.-20	30	\$ 193.721,10	7,50%	\$ 1.170,98
1-dic.-20	31-dic.-20	31	\$ 193.721,10	7,50%	\$ 1.210,01
1-ene.-21	31-ene.-21	31	\$ 193.721,10	7,50%	\$ 1.210,01
1-feb.-21	28-feb.-21	28	\$ 193.721,10	7,50%	\$ 1.092,92
1-mar.-21	31-mar.-21	31	\$ 193.721,10	7,50%	\$ 1.210,01
1-abr.-21	16-abr.-21	16	\$ 193.721,10	7,50%	\$ 624,52
SUBTOTAL					\$ 74.006,02

CUOTA CAPITAL DEL 05 DE MARZO DEL 2016 EN UVR'S				694,3670	
VALOR UVR'S A 16 DE ABRIL DEL 2021				278,8589	
CUOTA DEL 05 DE MARZO DEL 2016 EN PESOS				\$ 193.630,42	
FECHA					INTERÉS MORATORIOS
DESDE	HASTA	DÍAS			
6-mar.-16	31-mar.-16	26	\$ 193.630,42	7,50%	\$ 1.014,38
1-abr.-16	30-abr.-16	30	\$ 193.630,42	7,50%	\$ 1.170,43
1-may.-16	31-may.-16	31	\$ 193.630,42	7,50%	\$ 1.209,45
1-jun.-16	30-jun.-16	30	\$ 193.630,42	7,50%	\$ 1.170,43
1-jul.-16	31-jul.-16	31	\$ 193.630,42	7,50%	\$ 1.209,45

1-ago.-16	31-ago.-16	31	\$ 193.630,42	7,50%	\$ 1.209,45
1-sep.-16	30-sep.-16	30	\$ 193.630,42	7,50%	\$ 1.170,43
1-oct.-16	31-oct.-16	31	\$ 193.630,42	7,50%	\$ 1.209,45
1-nov.-16	30-nov.-16	30	\$ 193.630,42	7,50%	\$ 1.170,43
1-dic.-16	31-dic.-16	31	\$ 193.630,42	7,50%	\$ 1.209,45
1-ene.-17	31-ene.-17	31	\$ 193.630,42	7,50%	\$ 1.209,45
1-feb.-17	28-feb.-17	28	\$ 193.630,42	7,50%	\$ 1.092,40
1-mar.-17	31-mar.-17	31	\$ 193.630,42	7,50%	\$ 1.209,45
1-abr.-17	30-abr.-17	30	\$ 193.630,42	7,50%	\$ 1.170,43
1-may.-17	31-may.-17	31	\$ 193.630,42	7,50%	\$ 1.209,45
1-jun.-17	30-jun.-17	30	\$ 193.630,42	7,50%	\$ 1.170,43
1-jul.-17	31-jul.-17	31	\$ 193.630,42	7,50%	\$ 1.209,45
1-ago.-17	31-ago.-17	31	\$ 193.630,42	7,50%	\$ 1.209,45
1-sep.-17	30-sep.-17	30	\$ 193.630,42	7,50%	\$ 1.170,43
1-oct.-17	31-oct.-17	31	\$ 193.630,42	7,50%	\$ 1.209,45
1-nov.-17	30-nov.-17	30	\$ 193.630,42	7,50%	\$ 1.170,43
1-dic.-17	31-dic.-17	31	\$ 193.630,42	7,50%	\$ 1.209,45
1-ene.-18	31-ene.-18	31	\$ 193.630,42	7,50%	\$ 1.209,45
1-feb.-18	28-feb.-18	28	\$ 193.630,42	7,50%	\$ 1.092,40
1-mar.-18	31-mar.-18	31	\$ 193.630,42	7,50%	\$ 1.209,45
1-abr.-18	30-abr.-18	30	\$ 193.630,42	7,50%	\$ 1.170,43
1-may.-18	31-may.-18	31	\$ 193.630,42	7,50%	\$ 1.209,45
1-jun.-18	30-jun.-18	30	\$ 193.630,42	7,50%	\$ 1.170,43
1-jul.-18	31-jul.-18	31	\$ 193.630,42	7,50%	\$ 1.209,45
1-ago.-18	31-ago.-18	31	\$ 193.630,42	7,50%	\$ 1.209,45
1-sep.-18	30-sep.-18	30	\$ 193.630,42	7,50%	\$ 1.170,43
1-oct.-18	31-oct.-18	31	\$ 193.630,42	7,50%	\$ 1.209,45
1-nov.-18	30-nov.-18	30	\$ 193.630,42	7,50%	\$ 1.170,43
1-dic.-18	31-dic.-18	31	\$ 193.630,42	7,50%	\$ 1.209,45
1-ene.-19	31-ene.-19	31	\$ 193.630,42	7,50%	\$ 1.209,45
1-feb.-19	28-feb.-19	28	\$ 193.630,42	7,50%	\$ 1.092,40
1-mar.-19	31-mar.-19	31	\$ 193.630,42	7,50%	\$ 1.209,45
1-abr.-19	30-abr.-19	30	\$ 193.630,42	7,50%	\$ 1.170,43
1-may.-19	31-may.-19	31	\$ 193.630,42	7,50%	\$ 1.209,45
1-jun.-19	30-jun.-19	30	\$ 193.630,42	7,50%	\$ 1.170,43
1-jul.-19	31-jul.-19	31	\$ 193.630,42	7,50%	\$ 1.209,45
1-ago.-19	31-ago.-19	31	\$ 193.630,42	7,50%	\$ 1.209,45
1-sep.-19	30-sep.-19	30	\$ 193.630,42	7,50%	\$ 1.170,43
1-oct.-19	31-oct.-19	31	\$ 193.630,42	7,50%	\$ 1.209,45
1-nov.-19	30-nov.-19	30	\$ 193.630,42	7,50%	\$ 1.170,43
1-dic.-19	31-dic.-19	31	\$ 193.630,42	7,50%	\$ 1.209,45
1-ene.-20	31-ene.-20	31	\$ 193.630,42	7,50%	\$ 1.209,45
1-feb.-20	28-feb.-20	28	\$ 193.630,42	7,50%	\$ 1.092,40
1-mar.-20	31-mar.-20	31	\$ 193.630,42	7,50%	\$ 1.209,45
1-abr.-20	30-abr.-20	30	\$ 193.630,42	7,50%	\$ 1.170,43
1-may.-20	31-may.-20	31	\$ 193.630,42	7,50%	\$ 1.209,45
1-jun.-20	30-jun.-20	30	\$ 193.630,42	7,50%	\$ 1.170,43
1-jul.-20	31-jul.-20	31	\$ 193.630,42	7,50%	\$ 1.209,45
1-ago.-20	31-ago.-20	31	\$ 193.630,42	7,50%	\$ 1.209,45
1-sep.-20	30-sep.-20	30	\$ 193.630,42	7,50%	\$ 1.170,43
1-oct.-20	31-oct.-20	31	\$ 193.630,42	7,50%	\$ 1.209,45
1-nov.-20	30-nov.-20	30	\$ 193.630,42	7,50%	\$ 1.170,43
1-dic.-20	31-dic.-20	31	\$ 193.630,42	7,50%	\$ 1.209,45
1-ene.-21	31-ene.-21	31	\$ 193.630,42	7,50%	\$ 1.209,45

1-feb.-21	28-feb.-21	28	\$ 193.630,42	7,50%	\$ 1.092,40
1-mar.-21	31-mar.-21	31	\$ 193.630,42	7,50%	\$ 1.209,45
1-abr.-21	16-abr.-21	16	\$ 193.630,42	7,50%	\$ 624,23
SUBTOTAL					\$ 72.839,96

CUOTA CAPITAL DEL 05 DE ABRIL DEL 2016 EN UVR'S				694,0483	
VALOR UVR'S A 16 DE ABRIL DEL 2021				278,8589	
CUOTA DEL 05 DE ABRIL DEL 2016 EN PESOS				\$ 193.541,55	
FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
6-abr.-16	30-abr.-16	25	\$ 193.541,55	7,50%	\$ 974,91
1-may.-16	31-may.-16	31	\$ 193.541,55	7,50%	\$ 1.208,89
1-jun.-16	30-jun.-16	30	\$ 193.541,55	7,50%	\$ 1.169,90
1-jul.-16	31-jul.-16	31	\$ 193.541,55	7,50%	\$ 1.208,89
1-ago.-16	31-ago.-16	31	\$ 193.541,55	7,50%	\$ 1.208,89
1-sep.-16	30-sep.-16	30	\$ 193.541,55	7,50%	\$ 1.169,90
1-oct.-16	31-oct.-16	31	\$ 193.541,55	7,50%	\$ 1.208,89
1-nov.-16	30-nov.-16	30	\$ 193.541,55	7,50%	\$ 1.169,90
1-dic.-16	31-dic.-16	31	\$ 193.541,55	7,50%	\$ 1.208,89
1-ene.-17	31-ene.-17	31	\$ 193.541,55	7,50%	\$ 1.208,89
1-feb.-17	28-feb.-17	28	\$ 193.541,55	7,50%	\$ 1.091,90
1-mar.-17	31-mar.-17	31	\$ 193.541,55	7,50%	\$ 1.208,89
1-abr.-17	30-abr.-17	30	\$ 193.541,55	7,50%	\$ 1.169,90
1-may.-17	31-may.-17	31	\$ 193.541,55	7,50%	\$ 1.208,89
1-jun.-17	30-jun.-17	30	\$ 193.541,55	7,50%	\$ 1.169,90
1-jul.-17	31-jul.-17	31	\$ 193.541,55	7,50%	\$ 1.208,89
1-ago.-17	31-ago.-17	31	\$ 193.541,55	7,50%	\$ 1.208,89
1-sep.-17	30-sep.-17	30	\$ 193.541,55	7,50%	\$ 1.169,90
1-oct.-17	31-oct.-17	31	\$ 193.541,55	7,50%	\$ 1.208,89
1-nov.-17	30-nov.-17	30	\$ 193.541,55	7,50%	\$ 1.169,90
1-dic.-17	31-dic.-17	31	\$ 193.541,55	7,50%	\$ 1.208,89
1-ene.-18	31-ene.-18	31	\$ 193.541,55	7,50%	\$ 1.208,89
1-feb.-18	28-feb.-18	28	\$ 193.541,55	7,50%	\$ 1.091,90
1-mar.-18	31-mar.-18	31	\$ 193.541,55	7,50%	\$ 1.208,89
1-abr.-18	30-abr.-18	30	\$ 193.541,55	7,50%	\$ 1.169,90
1-may.-18	31-may.-18	31	\$ 193.541,55	7,50%	\$ 1.208,89
1-jun.-18	30-jun.-18	30	\$ 193.541,55	7,50%	\$ 1.169,90
1-jul.-18	31-jul.-18	31	\$ 193.541,55	7,50%	\$ 1.208,89
1-ago.-18	31-ago.-18	31	\$ 193.541,55	7,50%	\$ 1.208,89
1-sep.-18	30-sep.-18	30	\$ 193.541,55	7,50%	\$ 1.169,90
1-oct.-18	31-oct.-18	31	\$ 193.541,55	7,50%	\$ 1.208,89
1-nov.-18	30-nov.-18	30	\$ 193.541,55	7,50%	\$ 1.169,90
1-dic.-18	31-dic.-18	31	\$ 193.541,55	7,50%	\$ 1.208,89
1-ene.-19	31-ene.-19	31	\$ 193.541,55	7,50%	\$ 1.208,89
1-feb.-19	28-feb.-19	28	\$ 193.541,55	7,50%	\$ 1.091,90
1-mar.-19	31-mar.-19	31	\$ 193.541,55	7,50%	\$ 1.208,89
1-abr.-19	30-abr.-19	30	\$ 193.541,55	7,50%	\$ 1.169,90
1-may.-19	31-may.-19	31	\$ 193.541,55	7,50%	\$ 1.208,89
1-jun.-19	30-jun.-19	30	\$ 193.541,55	7,50%	\$ 1.169,90
1-jul.-19	31-jul.-19	31	\$ 193.541,55	7,50%	\$ 1.208,89
1-ago.-19	31-ago.-19	31	\$ 193.541,55	7,50%	\$ 1.208,89
1-sep.-19	30-sep.-19	30	\$ 193.541,55	7,50%	\$ 1.169,90

1-oct.-19	31-oct.-19	31	\$ 193.541,55	7,50%	\$ 1.208,89
1-nov.-19	30-nov.-19	30	\$ 193.541,55	7,50%	\$ 1.169,90
1-dic.-19	31-dic.-19	31	\$ 193.541,55	7,50%	\$ 1.208,89
1-ene.-20	31-ene.-20	31	\$ 193.541,55	7,50%	\$ 1.208,89
1-feb.-20	28-feb.-20	28	\$ 193.541,55	7,50%	\$ 1.091,90
1-mar.-20	31-mar.-20	31	\$ 193.541,55	7,50%	\$ 1.208,89
1-abr.-20	30-abr.-20	30	\$ 193.541,55	7,50%	\$ 1.169,90
1-may.-20	31-may.-20	31	\$ 193.541,55	7,50%	\$ 1.208,89
1-jun.-20	30-jun.-20	30	\$ 193.541,55	7,50%	\$ 1.169,90
1-jul.-20	31-jul.-20	31	\$ 193.541,55	7,50%	\$ 1.208,89
1-ago.-20	31-ago.-20	31	\$ 193.541,55	7,50%	\$ 1.208,89
1-sep.-20	30-sep.-20	30	\$ 193.541,55	7,50%	\$ 1.169,90
1-oct.-20	31-oct.-20	31	\$ 193.541,55	7,50%	\$ 1.208,89
1-nov.-20	30-nov.-20	30	\$ 193.541,55	7,50%	\$ 1.169,90
1-dic.-20	31-dic.-20	31	\$ 193.541,55	7,50%	\$ 1.208,89
1-ene.-21	31-ene.-21	31	\$ 193.541,55	7,50%	\$ 1.208,89
1-feb.-21	28-feb.-21	28	\$ 193.541,55	7,50%	\$ 1.091,90
1-mar.-21	31-mar.-21	31	\$ 193.541,55	7,50%	\$ 1.208,89
1-abr.-21	16-abr.-21	16	\$ 193.541,55	7,50%	\$ 623,94
SUBTOTAL					\$ 71.597,64

CUOTA CAPITAL DEL 05 DE MAYO DEL 2016 EN UVR'S				694,7360	
VALOR UVR'S A 16 DE ABRIL DEL 2021				278,8589	
CUOTA DEL 05 DE MAYO DEL 2016 EN PESOS				\$ 193.733,32	
FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
6-may.-16	31-may.-16	26	\$ 193.733,32	7,50%	\$ 1.014,91
1-jun.-16	30-jun.-16	30	\$ 193.733,32	7,50%	\$ 1.171,06
1-jul.-16	31-jul.-16	31	\$ 193.733,32	7,50%	\$ 1.210,09
1-ago.-16	31-ago.-16	31	\$ 193.733,32	7,50%	\$ 1.210,09
1-sep.-16	30-sep.-16	30	\$ 193.733,32	7,50%	\$ 1.171,06
1-oct.-16	31-oct.-16	31	\$ 193.733,32	7,50%	\$ 1.210,09
1-nov.-16	30-nov.-16	30	\$ 193.733,32	7,50%	\$ 1.171,06
1-dic.-16	31-dic.-16	31	\$ 193.733,32	7,50%	\$ 1.210,09
1-ene.-17	31-ene.-17	31	\$ 193.733,32	7,50%	\$ 1.210,09
1-feb.-17	28-feb.-17	28	\$ 193.733,32	7,50%	\$ 1.092,98
1-mar.-17	31-mar.-17	31	\$ 193.733,32	7,50%	\$ 1.210,09
1-abr.-17	30-abr.-17	30	\$ 193.733,32	7,50%	\$ 1.171,06
1-may.-17	31-may.-17	31	\$ 193.733,32	7,50%	\$ 1.210,09
1-jun.-17	30-jun.-17	30	\$ 193.733,32	7,50%	\$ 1.171,06
1-jul.-17	31-jul.-17	31	\$ 193.733,32	7,50%	\$ 1.210,09
1-ago.-17	31-ago.-17	31	\$ 193.733,32	7,50%	\$ 1.210,09
1-sep.-17	30-sep.-17	30	\$ 193.733,32	7,50%	\$ 1.171,06
1-oct.-17	31-oct.-17	31	\$ 193.733,32	7,50%	\$ 1.210,09
1-nov.-17	30-nov.-17	30	\$ 193.733,32	7,50%	\$ 1.171,06
1-dic.-17	31-dic.-17	31	\$ 193.733,32	7,50%	\$ 1.210,09
1-ene.-18	31-ene.-18	31	\$ 193.733,32	7,50%	\$ 1.210,09
1-feb.-18	28-feb.-18	28	\$ 193.733,32	7,50%	\$ 1.092,98
1-mar.-18	31-mar.-18	31	\$ 193.733,32	7,50%	\$ 1.210,09
1-abr.-18	30-abr.-18	30	\$ 193.733,32	7,50%	\$ 1.171,06
1-may.-18	31-may.-18	31	\$ 193.733,32	7,50%	\$ 1.210,09
1-jun.-18	30-jun.-18	30	\$ 193.733,32	7,50%	\$ 1.171,06
1-jul.-18	31-jul.-18	31	\$ 193.733,32	7,50%	\$ 1.210,09

1-ago.-18	31-ago.-18	31	\$ 193.733,32	7,50%	\$ 1.210,09
1-sep.-18	30-sep.-18	30	\$ 193.733,32	7,50%	\$ 1.171,06
1-oct.-18	31-oct.-18	31	\$ 193.733,32	7,50%	\$ 1.210,09
1-nov.-18	30-nov.-18	30	\$ 193.733,32	7,50%	\$ 1.171,06
1-dic.-18	31-dic.-18	31	\$ 193.733,32	7,50%	\$ 1.210,09
1-ene.-19	31-ene.-19	31	\$ 193.733,32	7,50%	\$ 1.210,09
1-feb.-19	28-feb.-19	28	\$ 193.733,32	7,50%	\$ 1.092,98
1-mar.-19	31-mar.-19	31	\$ 193.733,32	7,50%	\$ 1.210,09
1-abr.-19	30-abr.-19	30	\$ 193.733,32	7,50%	\$ 1.171,06
1-may.-19	31-may.-19	31	\$ 193.733,32	7,50%	\$ 1.210,09
1-jun.-19	30-jun.-19	30	\$ 193.733,32	7,50%	\$ 1.171,06
1-jul.-19	31-jul.-19	31	\$ 193.733,32	7,50%	\$ 1.210,09
1-ago.-19	31-ago.-19	31	\$ 193.733,32	7,50%	\$ 1.210,09
1-sep.-19	30-sep.-19	30	\$ 193.733,32	7,50%	\$ 1.171,06
1-oct.-19	31-oct.-19	31	\$ 193.733,32	7,50%	\$ 1.210,09
1-nov.-19	30-nov.-19	30	\$ 193.733,32	7,50%	\$ 1.171,06
1-dic.-19	31-dic.-19	31	\$ 193.733,32	7,50%	\$ 1.210,09
1-ene.-20	31-ene.-20	31	\$ 193.733,32	7,50%	\$ 1.210,09
1-feb.-20	28-feb.-20	28	\$ 193.733,32	7,50%	\$ 1.092,98
1-mar.-20	31-mar.-20	31	\$ 193.733,32	7,50%	\$ 1.210,09
1-abr.-20	30-abr.-20	30	\$ 193.733,32	7,50%	\$ 1.171,06
1-may.-20	31-may.-20	31	\$ 193.733,32	7,50%	\$ 1.210,09
1-jun.-20	30-jun.-20	30	\$ 193.733,32	7,50%	\$ 1.171,06
1-jul.-20	31-jul.-20	31	\$ 193.733,32	7,50%	\$ 1.210,09
1-ago.-20	31-ago.-20	31	\$ 193.733,32	7,50%	\$ 1.210,09
1-sep.-20	30-sep.-20	30	\$ 193.733,32	7,50%	\$ 1.171,06
1-oct.-20	31-oct.-20	31	\$ 193.733,32	7,50%	\$ 1.210,09
1-nov.-20	30-nov.-20	30	\$ 193.733,32	7,50%	\$ 1.171,06
1-dic.-20	31-dic.-20	31	\$ 193.733,32	7,50%	\$ 1.210,09
1-ene.-21	31-ene.-21	31	\$ 193.733,32	7,50%	\$ 1.210,09
1-feb.-21	28-feb.-21	28	\$ 193.733,32	7,50%	\$ 1.092,98
1-mar.-21	31-mar.-21	31	\$ 193.733,32	7,50%	\$ 1.210,09
1-abr.-21	16-abr.-21	16	\$ 193.733,32	7,50%	\$ 624,56
SUBTOTAL					\$ 70.497,52

CUOTA CAPITAL DEL 05 DE JUNIO DEL 2016 EN UVR'S				693,4302	
VALOR UVR'S A 16 DE ABRIL DEL 2021				278,8589	
CUOTA DEL 05 DE JUNIO DEL 2016 EN PESOS				\$ 193.369,18	
FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
6-jun.-16	30-jun.-16	25	\$ 193.369,18	7,50%	\$ 974,05
1-jul.-16	31-jul.-16	31	\$ 193.369,18	7,50%	\$ 1.207,82
1-ago.-16	31-ago.-16	31	\$ 193.369,18	7,50%	\$ 1.207,82
1-sep.-16	30-sep.-16	30	\$ 193.369,18	7,50%	\$ 1.168,85
1-oct.-16	31-oct.-16	31	\$ 193.369,18	7,50%	\$ 1.207,82
1-nov.-16	30-nov.-16	30	\$ 193.369,18	7,50%	\$ 1.168,85
1-dic.-16	31-dic.-16	31	\$ 193.369,18	7,50%	\$ 1.207,82
1-ene.-17	31-ene.-17	31	\$ 193.369,18	7,50%	\$ 1.207,82
1-feb.-17	28-feb.-17	28	\$ 193.369,18	7,50%	\$ 1.090,93
1-mar.-17	31-mar.-17	31	\$ 193.369,18	7,50%	\$ 1.207,82
1-abr.-17	30-abr.-17	30	\$ 193.369,18	7,50%	\$ 1.168,85
1-may.-17	31-may.-17	31	\$ 193.369,18	7,50%	\$ 1.207,82
1-jun.-17	30-jun.-17	30	\$ 193.369,18	7,50%	\$ 1.168,85

1-jul.-17	31-jul.-17	31	\$ 193.369,18	7,50%	\$ 1.207,82
1-ago.-17	31-ago.-17	31	\$ 193.369,18	7,50%	\$ 1.207,82
1-sep.-17	30-sep.-17	30	\$ 193.369,18	7,50%	\$ 1.168,85
1-oct.-17	31-oct.-17	31	\$ 193.369,18	7,50%	\$ 1.207,82
1-nov.-17	30-nov.-17	30	\$ 193.369,18	7,50%	\$ 1.168,85
1-dic.-17	31-dic.-17	31	\$ 193.369,18	7,50%	\$ 1.207,82
1-ene.-18	31-ene.-18	31	\$ 193.369,18	7,50%	\$ 1.207,82
1-feb.-18	28-feb.-18	28	\$ 193.369,18	7,50%	\$ 1.090,93
1-mar.-18	31-mar.-18	31	\$ 193.369,18	7,50%	\$ 1.207,82
1-abr.-18	30-abr.-18	30	\$ 193.369,18	7,50%	\$ 1.168,85
1-may.-18	31-may.-18	31	\$ 193.369,18	7,50%	\$ 1.207,82
1-jun.-18	30-jun.-18	30	\$ 193.369,18	7,50%	\$ 1.168,85
1-jul.-18	31-jul.-18	31	\$ 193.369,18	7,50%	\$ 1.207,82
1-ago.-18	31-ago.-18	31	\$ 193.369,18	7,50%	\$ 1.207,82
1-sep.-18	30-sep.-18	30	\$ 193.369,18	7,50%	\$ 1.168,85
1-oct.-18	31-oct.-18	31	\$ 193.369,18	7,50%	\$ 1.207,82
1-nov.-18	30-nov.-18	30	\$ 193.369,18	7,50%	\$ 1.168,85
1-dic.-18	31-dic.-18	31	\$ 193.369,18	7,50%	\$ 1.207,82
1-ene.-19	31-ene.-19	31	\$ 193.369,18	7,50%	\$ 1.207,82
1-feb.-19	28-feb.-19	28	\$ 193.369,18	7,50%	\$ 1.090,93
1-mar.-19	31-mar.-19	31	\$ 193.369,18	7,50%	\$ 1.207,82
1-abr.-19	30-abr.-19	30	\$ 193.369,18	7,50%	\$ 1.168,85
1-may.-19	31-may.-19	31	\$ 193.369,18	7,50%	\$ 1.207,82
1-jun.-19	30-jun.-19	30	\$ 193.369,18	7,50%	\$ 1.168,85
1-jul.-19	31-jul.-19	31	\$ 193.369,18	7,50%	\$ 1.207,82
1-ago.-19	31-ago.-19	31	\$ 193.369,18	7,50%	\$ 1.207,82
1-sep.-19	30-sep.-19	30	\$ 193.369,18	7,50%	\$ 1.168,85
1-oct.-19	31-oct.-19	31	\$ 193.369,18	7,50%	\$ 1.207,82
1-nov.-19	30-nov.-19	30	\$ 193.369,18	7,50%	\$ 1.168,85
1-dic.-19	31-dic.-19	31	\$ 193.369,18	7,50%	\$ 1.207,82
1-ene.-20	31-ene.-20	31	\$ 193.369,18	7,50%	\$ 1.207,82
1-feb.-20	28-feb.-20	28	\$ 193.369,18	7,50%	\$ 1.090,93
1-mar.-20	31-mar.-20	31	\$ 193.369,18	7,50%	\$ 1.207,82
1-abr.-20	30-abr.-20	30	\$ 193.369,18	7,50%	\$ 1.168,85
1-may.-20	31-may.-20	31	\$ 193.369,18	7,50%	\$ 1.207,82
1-jun.-20	30-jun.-20	30	\$ 193.369,18	7,50%	\$ 1.168,85
1-jul.-20	31-jul.-20	31	\$ 193.369,18	7,50%	\$ 1.207,82
1-ago.-20	31-ago.-20	31	\$ 193.369,18	7,50%	\$ 1.207,82
1-sep.-20	30-sep.-20	30	\$ 193.369,18	7,50%	\$ 1.168,85
1-oct.-20	31-oct.-20	31	\$ 193.369,18	7,50%	\$ 1.207,82
1-nov.-20	30-nov.-20	30	\$ 193.369,18	7,50%	\$ 1.168,85
1-dic.-20	31-dic.-20	31	\$ 193.369,18	7,50%	\$ 1.207,82
1-ene.-21	31-ene.-21	31	\$ 193.369,18	7,50%	\$ 1.207,82
1-feb.-21	28-feb.-21	28	\$ 193.369,18	7,50%	\$ 1.090,93
1-mar.-21	31-mar.-21	31	\$ 193.369,18	7,50%	\$ 1.207,82
1-abr.-21	16-abr.-21	16	\$ 193.369,18	7,50%	\$ 623,39
SUBTOTAL					\$ 69.157,20

CUOTA CAPITAL DEL 05 DE JULIO DEL 2016 EN UVR'S				693,1309	
VALOR UVR'S A 16 DE ABRIL DEL 2021				278,8589	
CUOTA DEL 05 DE JULIO DEL 2016 EN PESOS				\$ 193.285,72	
FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				

6-jul.-16	31-jul.-16	26	\$ 193.285,72	7,50%	\$ 1.012,57
1-ago.-16	31-ago.-16	31	\$ 193.285,72	7,50%	\$ 1.207,29
1-sep.-16	30-sep.-16	30	\$ 193.285,72	7,50%	\$ 1.168,35
1-oct.-16	31-oct.-16	31	\$ 193.285,72	7,50%	\$ 1.207,29
1-nov.-16	30-nov.-16	30	\$ 193.285,72	7,50%	\$ 1.168,35
1-dic.-16	31-dic.-16	31	\$ 193.285,72	7,50%	\$ 1.207,29
1-ene.-17	31-ene.-17	31	\$ 193.285,72	7,50%	\$ 1.207,29
1-feb.-17	28-feb.-17	28	\$ 193.285,72	7,50%	\$ 1.090,46
1-mar.-17	31-mar.-17	31	\$ 193.285,72	7,50%	\$ 1.207,29
1-abr.-17	30-abr.-17	30	\$ 193.285,72	7,50%	\$ 1.168,35
1-may.-17	31-may.-17	31	\$ 193.285,72	7,50%	\$ 1.207,29
1-jun.-17	30-jun.-17	30	\$ 193.285,72	7,50%	\$ 1.168,35
1-jul.-17	31-jul.-17	31	\$ 193.285,72	7,50%	\$ 1.207,29
1-ago.-17	31-ago.-17	31	\$ 193.285,72	7,50%	\$ 1.207,29
1-sep.-17	30-sep.-17	30	\$ 193.285,72	7,50%	\$ 1.168,35
1-oct.-17	31-oct.-17	31	\$ 193.285,72	7,50%	\$ 1.207,29
1-nov.-17	30-nov.-17	30	\$ 193.285,72	7,50%	\$ 1.168,35
1-dic.-17	31-dic.-17	31	\$ 193.285,72	7,50%	\$ 1.207,29
1-ene.-18	31-ene.-18	31	\$ 193.285,72	7,50%	\$ 1.207,29
1-feb.-18	28-feb.-18	28	\$ 193.285,72	7,50%	\$ 1.090,46
1-mar.-18	31-mar.-18	31	\$ 193.285,72	7,50%	\$ 1.207,29
1-abr.-18	30-abr.-18	30	\$ 193.285,72	7,50%	\$ 1.168,35
1-may.-18	31-may.-18	31	\$ 193.285,72	7,50%	\$ 1.207,29
1-jun.-18	30-jun.-18	30	\$ 193.285,72	7,50%	\$ 1.168,35
1-jul.-18	31-jul.-18	31	\$ 193.285,72	7,50%	\$ 1.207,29
1-ago.-18	31-ago.-18	31	\$ 193.285,72	7,50%	\$ 1.207,29
1-sep.-18	30-sep.-18	30	\$ 193.285,72	7,50%	\$ 1.168,35
1-oct.-18	31-oct.-18	31	\$ 193.285,72	7,50%	\$ 1.207,29
1-nov.-18	30-nov.-18	30	\$ 193.285,72	7,50%	\$ 1.168,35
1-dic.-18	31-dic.-18	31	\$ 193.285,72	7,50%	\$ 1.207,29
1-ene.-19	31-ene.-19	31	\$ 193.285,72	7,50%	\$ 1.207,29
1-feb.-19	28-feb.-19	28	\$ 193.285,72	7,50%	\$ 1.090,46
1-mar.-19	31-mar.-19	31	\$ 193.285,72	7,50%	\$ 1.207,29
1-abr.-19	30-abr.-19	30	\$ 193.285,72	7,50%	\$ 1.168,35
1-may.-19	31-may.-19	31	\$ 193.285,72	7,50%	\$ 1.207,29
1-jun.-19	30-jun.-19	30	\$ 193.285,72	7,50%	\$ 1.168,35
1-jul.-19	31-jul.-19	31	\$ 193.285,72	7,50%	\$ 1.207,29
1-ago.-19	31-ago.-19	31	\$ 193.285,72	7,50%	\$ 1.207,29
1-sep.-19	30-sep.-19	30	\$ 193.285,72	7,50%	\$ 1.168,35
1-oct.-19	31-oct.-19	31	\$ 193.285,72	7,50%	\$ 1.207,29
1-nov.-19	30-nov.-19	30	\$ 193.285,72	7,50%	\$ 1.168,35
1-dic.-19	31-dic.-19	31	\$ 193.285,72	7,50%	\$ 1.207,29
1-ene.-20	31-ene.-20	31	\$ 193.285,72	7,50%	\$ 1.207,29
1-feb.-20	28-feb.-20	28	\$ 193.285,72	7,50%	\$ 1.090,46
1-mar.-20	31-mar.-20	31	\$ 193.285,72	7,50%	\$ 1.207,29
1-abr.-20	30-abr.-20	30	\$ 193.285,72	7,50%	\$ 1.168,35
1-may.-20	31-may.-20	31	\$ 193.285,72	7,50%	\$ 1.207,29
1-jun.-20	30-jun.-20	30	\$ 193.285,72	7,50%	\$ 1.168,35
1-jul.-20	31-jul.-20	31	\$ 193.285,72	7,50%	\$ 1.207,29
1-ago.-20	31-ago.-20	31	\$ 193.285,72	7,50%	\$ 1.207,29
1-sep.-20	30-sep.-20	30	\$ 193.285,72	7,50%	\$ 1.168,35
1-oct.-20	31-oct.-20	31	\$ 193.285,72	7,50%	\$ 1.207,29
1-nov.-20	30-nov.-20	30	\$ 193.285,72	7,50%	\$ 1.168,35
1-dic.-20	31-dic.-20	31	\$ 193.285,72	7,50%	\$ 1.207,29

1-ene.-21	31-ene.-21	31	\$ 193.285,72	7,50%	\$ 1.207,29
1-feb.-21	28-feb.-21	28	\$ 193.285,72	7,50%	\$ 1.090,46
1-mar.-21	31-mar.-21	31	\$ 193.285,72	7,50%	\$ 1.207,29
1-abr.-21	16-abr.-21	16	\$ 193.285,72	7,50%	\$ 623,12
SUBTOTAL					\$ 67.959,00

CUOTA CAPITAL DEL 05 DE AGOSTO DEL 2016 EN UVR'S				730,7517	
VALOR UVR'S A 16 DE ABRIL DEL 2021				278,8589	
CUOTA DEL 05 DE AGOSTO DEL 2016 EN PESOS				\$ 203.776,62	
FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
6-ago.-16	31-ago.-16	26	\$ 203.776,62	7,50%	\$ 1.067,53
1-sep.-16	30-sep.-16	30	\$ 203.776,62	7,50%	\$ 1.231,76
1-oct.-16	31-oct.-16	31	\$ 203.776,62	7,50%	\$ 1.272,82
1-nov.-16	30-nov.-16	30	\$ 203.776,62	7,50%	\$ 1.231,76
1-dic.-16	31-dic.-16	31	\$ 203.776,62	7,50%	\$ 1.272,82
1-ene.-17	31-ene.-17	31	\$ 203.776,62	7,50%	\$ 1.272,82
1-feb.-17	28-feb.-17	28	\$ 203.776,62	7,50%	\$ 1.149,65
1-mar.-17	31-mar.-17	31	\$ 203.776,62	7,50%	\$ 1.272,82
1-abr.-17	30-abr.-17	30	\$ 203.776,62	7,50%	\$ 1.231,76
1-may.-17	31-may.-17	31	\$ 203.776,62	7,50%	\$ 1.272,82
1-jun.-17	30-jun.-17	30	\$ 203.776,62	7,50%	\$ 1.231,76
1-jul.-17	31-jul.-17	31	\$ 203.776,62	7,50%	\$ 1.272,82
1-ago.-17	31-ago.-17	31	\$ 203.776,62	7,50%	\$ 1.272,82
1-sep.-17	30-sep.-17	30	\$ 203.776,62	7,50%	\$ 1.231,76
1-oct.-17	31-oct.-17	31	\$ 203.776,62	7,50%	\$ 1.272,82
1-nov.-17	30-nov.-17	30	\$ 203.776,62	7,50%	\$ 1.231,76
1-dic.-17	31-dic.-17	31	\$ 203.776,62	7,50%	\$ 1.272,82
1-ene.-18	31-ene.-18	31	\$ 203.776,62	7,50%	\$ 1.272,82
1-feb.-18	28-feb.-18	28	\$ 203.776,62	7,50%	\$ 1.149,65
1-mar.-18	31-mar.-18	31	\$ 203.776,62	7,50%	\$ 1.272,82
1-abr.-18	30-abr.-18	30	\$ 203.776,62	7,50%	\$ 1.231,76
1-may.-18	31-may.-18	31	\$ 203.776,62	7,50%	\$ 1.272,82
1-jun.-18	30-jun.-18	30	\$ 203.776,62	7,50%	\$ 1.231,76
1-jul.-18	31-jul.-18	31	\$ 203.776,62	7,50%	\$ 1.272,82
1-ago.-18	31-ago.-18	31	\$ 203.776,62	7,50%	\$ 1.272,82
1-sep.-18	30-sep.-18	30	\$ 203.776,62	7,50%	\$ 1.231,76
1-oct.-18	31-oct.-18	31	\$ 203.776,62	7,50%	\$ 1.272,82
1-nov.-18	30-nov.-18	30	\$ 203.776,62	7,50%	\$ 1.231,76
1-dic.-18	31-dic.-18	31	\$ 203.776,62	7,50%	\$ 1.272,82
1-ene.-19	31-ene.-19	31	\$ 203.776,62	7,50%	\$ 1.272,82
1-feb.-19	28-feb.-19	28	\$ 203.776,62	7,50%	\$ 1.149,65
1-mar.-19	31-mar.-19	31	\$ 203.776,62	7,50%	\$ 1.272,82
1-abr.-19	30-abr.-19	30	\$ 203.776,62	7,50%	\$ 1.231,76
1-may.-19	31-may.-19	31	\$ 203.776,62	7,50%	\$ 1.272,82
1-jun.-19	30-jun.-19	30	\$ 203.776,62	7,50%	\$ 1.231,76
1-jul.-19	31-jul.-19	31	\$ 203.776,62	7,50%	\$ 1.272,82
1-ago.-19	31-ago.-19	31	\$ 203.776,62	7,50%	\$ 1.272,82
1-sep.-19	30-sep.-19	30	\$ 203.776,62	7,50%	\$ 1.231,76
1-oct.-19	31-oct.-19	31	\$ 203.776,62	7,50%	\$ 1.272,82
1-nov.-19	30-nov.-19	30	\$ 203.776,62	7,50%	\$ 1.231,76
1-dic.-19	31-dic.-19	31	\$ 203.776,62	7,50%	\$ 1.272,82

1-ene.-20	31-ene.-20	31	\$ 203.776,62	7,50%	\$ 1.272,82
1-feb.-20	28-feb.-20	28	\$ 203.776,62	7,50%	\$ 1.149,65
1-mar.-20	31-mar.-20	31	\$ 203.776,62	7,50%	\$ 1.272,82
1-abr.-20	30-abr.-20	30	\$ 203.776,62	7,50%	\$ 1.231,76
1-may.-20	31-may.-20	31	\$ 203.776,62	7,50%	\$ 1.272,82
1-jun.-20	30-jun.-20	30	\$ 203.776,62	7,50%	\$ 1.231,76
1-jul.-20	31-jul.-20	31	\$ 203.776,62	7,50%	\$ 1.272,82
1-ago.-20	31-ago.-20	31	\$ 203.776,62	7,50%	\$ 1.272,82
1-sep.-20	30-sep.-20	30	\$ 203.776,62	7,50%	\$ 1.231,76
1-oct.-20	31-oct.-20	31	\$ 203.776,62	7,50%	\$ 1.272,82
1-nov.-20	30-nov.-20	30	\$ 203.776,62	7,50%	\$ 1.231,76
1-dic.-20	31-dic.-20	31	\$ 203.776,62	7,50%	\$ 1.272,82
1-ene.-21	31-ene.-21	31	\$ 203.776,62	7,50%	\$ 1.272,82
1-feb.-21	28-feb.-21	28	\$ 203.776,62	7,50%	\$ 1.149,65
1-mar.-21	31-mar.-21	31	\$ 203.776,62	7,50%	\$ 1.272,82
1-abr.-21	16-abr.-21	16	\$ 203.776,62	7,50%	\$ 656,94
SUBTOTAL					\$ 70.374,77

CUOTA CAPITAL DEL 05 DE SEPTIEMBRE DEL 2016 EN UVR'S				730,5263	
VALOR UVR'S A 16 DE ABRIL DEL 2021				278,8589	
CUOTA DEL 05 DE SEPTIEMBRE DEL 2016 EN PESOS				\$ 203.713,76	
FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
6-sep.-16	30-sep.-16	25	\$ 203.713,76	7,50%	\$ 1.026,15
1-oct.-16	31-oct.-16	31	\$ 203.713,76	7,50%	\$ 1.272,43
1-nov.-16	30-nov.-16	30	\$ 203.713,76	7,50%	\$ 1.231,38
1-dic.-16	31-dic.-16	31	\$ 203.713,76	7,50%	\$ 1.272,43
1-ene.-17	31-ene.-17	31	\$ 203.713,76	7,50%	\$ 1.272,43
1-feb.-17	28-feb.-17	28	\$ 203.713,76	7,50%	\$ 1.149,29
1-mar.-17	31-mar.-17	31	\$ 203.713,76	7,50%	\$ 1.272,43
1-abr.-17	30-abr.-17	30	\$ 203.713,76	7,50%	\$ 1.231,38
1-may.-17	31-may.-17	31	\$ 203.713,76	7,50%	\$ 1.272,43
1-jun.-17	30-jun.-17	30	\$ 203.713,76	7,50%	\$ 1.231,38
1-jul.-17	31-jul.-17	31	\$ 203.713,76	7,50%	\$ 1.272,43
1-ago.-17	31-ago.-17	31	\$ 203.713,76	7,50%	\$ 1.272,43
1-sep.-17	30-sep.-17	30	\$ 203.713,76	7,50%	\$ 1.231,38
1-oct.-17	31-oct.-17	31	\$ 203.713,76	7,50%	\$ 1.272,43
1-nov.-17	30-nov.-17	30	\$ 203.713,76	7,50%	\$ 1.231,38
1-dic.-17	31-dic.-17	31	\$ 203.713,76	7,50%	\$ 1.272,43
1-ene.-18	31-ene.-18	31	\$ 203.713,76	7,50%	\$ 1.272,43
1-feb.-18	28-feb.-18	28	\$ 203.713,76	7,50%	\$ 1.149,29
1-mar.-18	31-mar.-18	31	\$ 203.713,76	7,50%	\$ 1.272,43
1-abr.-18	30-abr.-18	30	\$ 203.713,76	7,50%	\$ 1.231,38
1-may.-18	31-may.-18	31	\$ 203.713,76	7,50%	\$ 1.272,43
1-jun.-18	30-jun.-18	30	\$ 203.713,76	7,50%	\$ 1.231,38
1-jul.-18	31-jul.-18	31	\$ 203.713,76	7,50%	\$ 1.272,43
1-ago.-18	31-ago.-18	31	\$ 203.713,76	7,50%	\$ 1.272,43
1-sep.-18	30-sep.-18	30	\$ 203.713,76	7,50%	\$ 1.231,38
1-oct.-18	31-oct.-18	31	\$ 203.713,76	7,50%	\$ 1.272,43
1-nov.-18	30-nov.-18	30	\$ 203.713,76	7,50%	\$ 1.231,38
1-dic.-18	31-dic.-18	31	\$ 203.713,76	7,50%	\$ 1.272,43
1-ene.-19	31-ene.-19	31	\$ 203.713,76	7,50%	\$ 1.272,43

1-feb.-19	28-feb.-19	28	\$ 203.713,76	7,50%	\$ 1.149,29
1-mar.-19	31-mar.-19	31	\$ 203.713,76	7,50%	\$ 1.272,43
1-abr.-19	30-abr.-19	30	\$ 203.713,76	7,50%	\$ 1.231,38
1-may.-19	31-may.-19	31	\$ 203.713,76	7,50%	\$ 1.272,43
1-jun.-19	30-jun.-19	30	\$ 203.713,76	7,50%	\$ 1.231,38
1-jul.-19	31-jul.-19	31	\$ 203.713,76	7,50%	\$ 1.272,43
1-ago.-19	31-ago.-19	31	\$ 203.713,76	7,50%	\$ 1.272,43
1-sep.-19	30-sep.-19	30	\$ 203.713,76	7,50%	\$ 1.231,38
1-oct.-19	31-oct.-19	31	\$ 203.713,76	7,50%	\$ 1.272,43
1-nov.-19	30-nov.-19	30	\$ 203.713,76	7,50%	\$ 1.231,38
1-dic.-19	31-dic.-19	31	\$ 203.713,76	7,50%	\$ 1.272,43
1-ene.-20	31-ene.-20	31	\$ 203.713,76	7,50%	\$ 1.272,43
1-feb.-20	28-feb.-20	28	\$ 203.713,76	7,50%	\$ 1.149,29
1-mar.-20	31-mar.-20	31	\$ 203.713,76	7,50%	\$ 1.272,43
1-abr.-20	30-abr.-20	30	\$ 203.713,76	7,50%	\$ 1.231,38
1-may.-20	31-may.-20	31	\$ 203.713,76	7,50%	\$ 1.272,43
1-jun.-20	30-jun.-20	30	\$ 203.713,76	7,50%	\$ 1.231,38
1-jul.-20	31-jul.-20	31	\$ 203.713,76	7,50%	\$ 1.272,43
1-ago.-20	31-ago.-20	31	\$ 203.713,76	7,50%	\$ 1.272,43
1-sep.-20	30-sep.-20	30	\$ 203.713,76	7,50%	\$ 1.231,38
1-oct.-20	31-oct.-20	31	\$ 203.713,76	7,50%	\$ 1.272,43
1-nov.-20	30-nov.-20	30	\$ 203.713,76	7,50%	\$ 1.231,38
1-dic.-20	31-dic.-20	31	\$ 203.713,76	7,50%	\$ 1.272,43
1-ene.-21	31-ene.-21	31	\$ 203.713,76	7,50%	\$ 1.272,43
1-feb.-21	28-feb.-21	28	\$ 203.713,76	7,50%	\$ 1.149,29
1-mar.-21	31-mar.-21	31	\$ 203.713,76	7,50%	\$ 1.272,43
1-abr.-21	16-abr.-21	16	\$ 203.713,76	7,50%	\$ 656,74
SUBTOTAL					\$ 69.080,63

CUOTA CAPITAL DEL 05 DE OCTUBRE DEL 2016 EN UVR'S				730,3079	
VALOR UVR'S A 16 DE ABRIL DEL 2021				278,8589	
CUOTA DEL 05 DE OCTUBRE DEL 2016 EN PESOS				\$ 203.652,86	
FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
6-oct.-16	31-oct.-16	26	\$ 203.652,86	7,50%	\$ 1.066,88
1-nov.-16	30-nov.-16	30	\$ 203.652,86	7,50%	\$ 1.231,02
1-dic.-16	31-dic.-16	31	\$ 203.652,86	7,50%	\$ 1.272,05
1-ene.-17	31-ene.-17	31	\$ 203.652,86	7,50%	\$ 1.272,05
1-feb.-17	28-feb.-17	28	\$ 203.652,86	7,50%	\$ 1.148,95
1-mar.-17	31-mar.-17	31	\$ 203.652,86	7,50%	\$ 1.272,05
1-abr.-17	30-abr.-17	30	\$ 203.652,86	7,50%	\$ 1.231,02
1-may.-17	31-may.-17	31	\$ 203.652,86	7,50%	\$ 1.272,05
1-jun.-17	30-jun.-17	30	\$ 203.652,86	7,50%	\$ 1.231,02
1-jul.-17	31-jul.-17	31	\$ 203.652,86	7,50%	\$ 1.272,05
1-ago.-17	31-ago.-17	31	\$ 203.652,86	7,50%	\$ 1.272,05
1-sep.-17	30-sep.-17	30	\$ 203.652,86	7,50%	\$ 1.231,02
1-oct.-17	31-oct.-17	31	\$ 203.652,86	7,50%	\$ 1.272,05
1-nov.-17	30-nov.-17	30	\$ 203.652,86	7,50%	\$ 1.231,02
1-dic.-17	31-dic.-17	31	\$ 203.652,86	7,50%	\$ 1.272,05
1-ene.-18	31-ene.-18	31	\$ 203.652,86	7,50%	\$ 1.272,05
1-feb.-18	28-feb.-18	28	\$ 203.652,86	7,50%	\$ 1.148,95
1-mar.-18	31-mar.-18	31	\$ 203.652,86	7,50%	\$ 1.272,05

1-abr.-18	30-abr.-18	30	\$ 203.652,86	7,50%	\$ 1.231,02
1-may.-18	31-may.-18	31	\$ 203.652,86	7,50%	\$ 1.272,05
1-jun.-18	30-jun.-18	30	\$ 203.652,86	7,50%	\$ 1.231,02
1-jul.-18	31-jul.-18	31	\$ 203.652,86	7,50%	\$ 1.272,05
1-ago.-18	31-ago.-18	31	\$ 203.652,86	7,50%	\$ 1.272,05
1-sep.-18	30-sep.-18	30	\$ 203.652,86	7,50%	\$ 1.231,02
1-oct.-18	31-oct.-18	31	\$ 203.652,86	7,50%	\$ 1.272,05
1-nov.-18	30-nov.-18	30	\$ 203.652,86	7,50%	\$ 1.231,02
1-dic.-18	31-dic.-18	31	\$ 203.652,86	7,50%	\$ 1.272,05
1-ene.-19	31-ene.-19	31	\$ 203.652,86	7,50%	\$ 1.272,05
1-feb.-19	28-feb.-19	28	\$ 203.652,86	7,50%	\$ 1.148,95
1-mar.-19	31-mar.-19	31	\$ 203.652,86	7,50%	\$ 1.272,05
1-abr.-19	30-abr.-19	30	\$ 203.652,86	7,50%	\$ 1.231,02
1-may.-19	31-may.-19	31	\$ 203.652,86	7,50%	\$ 1.272,05
1-jun.-19	30-jun.-19	30	\$ 203.652,86	7,50%	\$ 1.231,02
1-jul.-19	31-jul.-19	31	\$ 203.652,86	7,50%	\$ 1.272,05
1-ago.-19	31-ago.-19	31	\$ 203.652,86	7,50%	\$ 1.272,05
1-sep.-19	30-sep.-19	30	\$ 203.652,86	7,50%	\$ 1.231,02
1-oct.-19	31-oct.-19	31	\$ 203.652,86	7,50%	\$ 1.272,05
1-nov.-19	30-nov.-19	30	\$ 203.652,86	7,50%	\$ 1.231,02
1-dic.-19	31-dic.-19	31	\$ 203.652,86	7,50%	\$ 1.272,05
1-ene.-20	31-ene.-20	31	\$ 203.652,86	7,50%	\$ 1.272,05
1-feb.-20	28-feb.-20	28	\$ 203.652,86	7,50%	\$ 1.148,95
1-mar.-20	31-mar.-20	31	\$ 203.652,86	7,50%	\$ 1.272,05
1-abr.-20	30-abr.-20	30	\$ 203.652,86	7,50%	\$ 1.231,02
1-may.-20	31-may.-20	31	\$ 203.652,86	7,50%	\$ 1.272,05
1-jun.-20	30-jun.-20	30	\$ 203.652,86	7,50%	\$ 1.231,02
1-jul.-20	31-jul.-20	31	\$ 203.652,86	7,50%	\$ 1.272,05
1-ago.-20	31-ago.-20	31	\$ 203.652,86	7,50%	\$ 1.272,05
1-sep.-20	30-sep.-20	30	\$ 203.652,86	7,50%	\$ 1.231,02
1-oct.-20	31-oct.-20	31	\$ 203.652,86	7,50%	\$ 1.272,05
1-nov.-20	30-nov.-20	30	\$ 203.652,86	7,50%	\$ 1.231,02
1-dic.-20	31-dic.-20	31	\$ 203.652,86	7,50%	\$ 1.272,05
1-ene.-21	31-ene.-21	31	\$ 203.652,86	7,50%	\$ 1.272,05
1-feb.-21	28-feb.-21	28	\$ 203.652,86	7,50%	\$ 1.148,95
1-mar.-21	31-mar.-21	31	\$ 203.652,86	7,50%	\$ 1.272,05
1-abr.-21	16-abr.-21	16	\$ 203.652,86	7,50%	\$ 656,54
SUBTOTAL					\$ 67.828,96

CUOTA CAPITAL DEL 05 DE NOVIEMBRE DEL 2016 EN UVR´S				730,0965	
VALOR UVR´S A 16 DE ABRIL DEL 2021				278,8589	
CUOTA DEL 05 DE NOVIEMBRE DEL 2016 EN PESOS				\$ 203.593,91	
FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
6-nov.-16	30-nov.-16	25	\$ 203.593,91	7,50%	\$ 1.025,55
1-dic.-16	31-dic.-16	31	\$ 203.593,91	7,50%	\$ 1.271,68
1-ene.-17	31-ene.-17	31	\$ 203.593,91	7,50%	\$ 1.271,68
1-feb.-17	28-feb.-17	28	\$ 203.593,91	7,50%	\$ 1.148,62
1-mar.-17	31-mar.-17	31	\$ 203.593,91	7,50%	\$ 1.271,68
1-abr.-17	30-abr.-17	30	\$ 203.593,91	7,50%	\$ 1.230,66
1-may.-17	31-may.-17	31	\$ 203.593,91	7,50%	\$ 1.271,68
1-jun.-17	30-jun.-17	30	\$ 203.593,91	7,50%	\$ 1.230,66

1-jul.-17	31-jul.-17	31	\$ 203.593,91	7,50%	\$ 1.271,68
1-ago.-17	31-ago.-17	31	\$ 203.593,91	7,50%	\$ 1.271,68
1-sep.-17	30-sep.-17	30	\$ 203.593,91	7,50%	\$ 1.230,66
1-oct.-17	31-oct.-17	31	\$ 203.593,91	7,50%	\$ 1.271,68
1-nov.-17	30-nov.-17	30	\$ 203.593,91	7,50%	\$ 1.230,66
1-dic.-17	31-dic.-17	31	\$ 203.593,91	7,50%	\$ 1.271,68
1-ene.-18	31-ene.-18	31	\$ 203.593,91	7,50%	\$ 1.271,68
1-feb.-18	28-feb.-18	28	\$ 203.593,91	7,50%	\$ 1.148,62
1-mar.-18	31-mar.-18	31	\$ 203.593,91	7,50%	\$ 1.271,68
1-abr.-18	30-abr.-18	30	\$ 203.593,91	7,50%	\$ 1.230,66
1-may.-18	31-may.-18	31	\$ 203.593,91	7,50%	\$ 1.271,68
1-jun.-18	30-jun.-18	30	\$ 203.593,91	7,50%	\$ 1.230,66
1-jul.-18	31-jul.-18	31	\$ 203.593,91	7,50%	\$ 1.271,68
1-ago.-18	31-ago.-18	31	\$ 203.593,91	7,50%	\$ 1.271,68
1-sep.-18	30-sep.-18	30	\$ 203.593,91	7,50%	\$ 1.230,66
1-oct.-18	31-oct.-18	31	\$ 203.593,91	7,50%	\$ 1.271,68
1-nov.-18	30-nov.-18	30	\$ 203.593,91	7,50%	\$ 1.230,66
1-dic.-18	31-dic.-18	31	\$ 203.593,91	7,50%	\$ 1.271,68
1-ene.-19	31-ene.-19	31	\$ 203.593,91	7,50%	\$ 1.271,68
1-feb.-19	28-feb.-19	28	\$ 203.593,91	7,50%	\$ 1.148,62
1-mar.-19	31-mar.-19	31	\$ 203.593,91	7,50%	\$ 1.271,68
1-abr.-19	30-abr.-19	30	\$ 203.593,91	7,50%	\$ 1.230,66
1-may.-19	31-may.-19	31	\$ 203.593,91	7,50%	\$ 1.271,68
1-jun.-19	30-jun.-19	30	\$ 203.593,91	7,50%	\$ 1.230,66
1-jul.-19	31-jul.-19	31	\$ 203.593,91	7,50%	\$ 1.271,68
1-ago.-19	31-ago.-19	31	\$ 203.593,91	7,50%	\$ 1.271,68
1-sep.-19	30-sep.-19	30	\$ 203.593,91	7,50%	\$ 1.230,66
1-oct.-19	31-oct.-19	31	\$ 203.593,91	7,50%	\$ 1.271,68
1-nov.-19	30-nov.-19	30	\$ 203.593,91	7,50%	\$ 1.230,66
1-dic.-19	31-dic.-19	31	\$ 203.593,91	7,50%	\$ 1.271,68
1-ene.-20	31-ene.-20	31	\$ 203.593,91	7,50%	\$ 1.271,68
1-feb.-20	28-feb.-20	28	\$ 203.593,91	7,50%	\$ 1.148,62
1-mar.-20	31-mar.-20	31	\$ 203.593,91	7,50%	\$ 1.271,68
1-abr.-20	30-abr.-20	30	\$ 203.593,91	7,50%	\$ 1.230,66
1-may.-20	31-may.-20	31	\$ 203.593,91	7,50%	\$ 1.271,68
1-jun.-20	30-jun.-20	30	\$ 203.593,91	7,50%	\$ 1.230,66
1-jul.-20	31-jul.-20	31	\$ 203.593,91	7,50%	\$ 1.271,68
1-ago.-20	31-ago.-20	31	\$ 203.593,91	7,50%	\$ 1.271,68
1-sep.-20	30-sep.-20	30	\$ 203.593,91	7,50%	\$ 1.230,66
1-oct.-20	31-oct.-20	31	\$ 203.593,91	7,50%	\$ 1.271,68
1-nov.-20	30-nov.-20	30	\$ 203.593,91	7,50%	\$ 1.230,66
1-dic.-20	31-dic.-20	31	\$ 203.593,91	7,50%	\$ 1.271,68
1-ene.-21	31-ene.-21	31	\$ 203.593,91	7,50%	\$ 1.271,68
1-feb.-21	28-feb.-21	28	\$ 203.593,91	7,50%	\$ 1.148,62
1-mar.-21	31-mar.-21	31	\$ 203.593,91	7,50%	\$ 1.271,68
1-abr.-21	16-abr.-21	16	\$ 203.593,91	7,50%	\$ 656,35
SUBTOTAL					\$ 66.537,65

CUOTA CAPITAL DEL 05 DE DICIEMBRE DEL 2016 EN UVR´S			729,8921	
VALOR UVR´S A 16 DE ABRIL DEL 2021			278,8589	
CUOTA DEL 05 DE DICIEMBRE DEL 2016 EN PESOS			\$ 203.536,91	
FECHA	DÍAS	CAPITAL	MORA ANUAL	

DESDE	HASTA				INTERÉS MORATORIOS
6-dic.-16	31-dic.-16	26	\$ 203.536,91	7,50%	\$ 1.066,27
1-ene.-17	31-ene.-17	31	\$ 203.536,91	7,50%	\$ 1.271,33
1-feb.-17	28-feb.-17	28	\$ 203.536,91	7,50%	\$ 1.148,29
1-mar.-17	31-mar.-17	31	\$ 203.536,91	7,50%	\$ 1.271,33
1-abr.-17	30-abr.-17	30	\$ 203.536,91	7,50%	\$ 1.230,31
1-may.-17	31-may.-17	31	\$ 203.536,91	7,50%	\$ 1.271,33
1-jun.-17	30-jun.-17	30	\$ 203.536,91	7,50%	\$ 1.230,31
1-jul.-17	31-jul.-17	31	\$ 203.536,91	7,50%	\$ 1.271,33
1-ago.-17	31-ago.-17	31	\$ 203.536,91	7,50%	\$ 1.271,33
1-sep.-17	30-sep.-17	30	\$ 203.536,91	7,50%	\$ 1.230,31
1-oct.-17	31-oct.-17	31	\$ 203.536,91	7,50%	\$ 1.271,33
1-nov.-17	30-nov.-17	30	\$ 203.536,91	7,50%	\$ 1.230,31
1-dic.-17	31-dic.-17	31	\$ 203.536,91	7,50%	\$ 1.271,33
1-ene.-18	31-ene.-18	31	\$ 203.536,91	7,50%	\$ 1.271,33
1-feb.-18	28-feb.-18	28	\$ 203.536,91	7,50%	\$ 1.148,29
1-mar.-18	31-mar.-18	31	\$ 203.536,91	7,50%	\$ 1.271,33
1-abr.-18	30-abr.-18	30	\$ 203.536,91	7,50%	\$ 1.230,31
1-may.-18	31-may.-18	31	\$ 203.536,91	7,50%	\$ 1.271,33
1-jun.-18	30-jun.-18	30	\$ 203.536,91	7,50%	\$ 1.230,31
1-jul.-18	31-jul.-18	31	\$ 203.536,91	7,50%	\$ 1.271,33
1-ago.-18	31-ago.-18	31	\$ 203.536,91	7,50%	\$ 1.271,33
1-sep.-18	30-sep.-18	30	\$ 203.536,91	7,50%	\$ 1.230,31
1-oct.-18	31-oct.-18	31	\$ 203.536,91	7,50%	\$ 1.271,33
1-nov.-18	30-nov.-18	30	\$ 203.536,91	7,50%	\$ 1.230,31
1-dic.-18	31-dic.-18	31	\$ 203.536,91	7,50%	\$ 1.271,33
1-ene.-19	31-ene.-19	31	\$ 203.536,91	7,50%	\$ 1.271,33
1-feb.-19	28-feb.-19	28	\$ 203.536,91	7,50%	\$ 1.148,29
1-mar.-19	31-mar.-19	31	\$ 203.536,91	7,50%	\$ 1.271,33
1-abr.-19	30-abr.-19	30	\$ 203.536,91	7,50%	\$ 1.230,31
1-may.-19	31-may.-19	31	\$ 203.536,91	7,50%	\$ 1.271,33
1-jun.-19	30-jun.-19	30	\$ 203.536,91	7,50%	\$ 1.230,31
1-jul.-19	31-jul.-19	31	\$ 203.536,91	7,50%	\$ 1.271,33
1-ago.-19	31-ago.-19	31	\$ 203.536,91	7,50%	\$ 1.271,33
1-sep.-19	30-sep.-19	30	\$ 203.536,91	7,50%	\$ 1.230,31
1-oct.-19	31-oct.-19	31	\$ 203.536,91	7,50%	\$ 1.271,33
1-nov.-19	30-nov.-19	30	\$ 203.536,91	7,50%	\$ 1.230,31
1-dic.-19	31-dic.-19	31	\$ 203.536,91	7,50%	\$ 1.271,33
1-ene.-20	31-ene.-20	31	\$ 203.536,91	7,50%	\$ 1.271,33
1-feb.-20	28-feb.-20	28	\$ 203.536,91	7,50%	\$ 1.148,29
1-mar.-20	31-mar.-20	31	\$ 203.536,91	7,50%	\$ 1.271,33
1-abr.-20	30-abr.-20	30	\$ 203.536,91	7,50%	\$ 1.230,31
1-may.-20	31-may.-20	31	\$ 203.536,91	7,50%	\$ 1.271,33
1-jun.-20	30-jun.-20	30	\$ 203.536,91	7,50%	\$ 1.230,31
1-jul.-20	31-jul.-20	31	\$ 203.536,91	7,50%	\$ 1.271,33
1-ago.-20	31-ago.-20	31	\$ 203.536,91	7,50%	\$ 1.271,33
1-sep.-20	30-sep.-20	30	\$ 203.536,91	7,50%	\$ 1.230,31
1-oct.-20	31-oct.-20	31	\$ 203.536,91	7,50%	\$ 1.271,33
1-nov.-20	30-nov.-20	30	\$ 203.536,91	7,50%	\$ 1.230,31
1-dic.-20	31-dic.-20	31	\$ 203.536,91	7,50%	\$ 1.271,33
1-ene.-21	31-ene.-21	31	\$ 203.536,91	7,50%	\$ 1.271,33
1-feb.-21	28-feb.-21	28	\$ 203.536,91	7,50%	\$ 1.148,29
1-mar.-21	31-mar.-21	31	\$ 203.536,91	7,50%	\$ 1.271,33
1-abr.-21	16-abr.-21	16	\$ 203.536,91	7,50%	\$ 656,17

SUBTOTAL	\$ 65.288,70
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CUOTA CAPITAL DEL 05 DE ENERO DEL 2017 EN UVR'S				729,6947	
VALOR UVR'S A 16 DE ABRIL DEL 2021				278,8589	
CUOTA DEL 05 DE ENERO DEL 2017 EN PESOS				\$ 203.481,86	
FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
6-ene.-17	31-ene.-17	26	\$ 203.481,86	7,50%	\$ 1.065,98
1-feb.-17	28-feb.-17	28	\$ 203.481,86	7,50%	\$ 1.147,98
1-mar.-17	31-mar.-17	31	\$ 203.481,86	7,50%	\$ 1.270,98
1-abr.-17	30-abr.-17	30	\$ 203.481,86	7,50%	\$ 1.229,98
1-may.-17	31-may.-17	31	\$ 203.481,86	7,50%	\$ 1.270,98
1-jun.-17	30-jun.-17	30	\$ 203.481,86	7,50%	\$ 1.229,98
1-jul.-17	31-jul.-17	31	\$ 203.481,86	7,50%	\$ 1.270,98
1-ago.-17	31-ago.-17	31	\$ 203.481,86	7,50%	\$ 1.270,98
1-sep.-17	30-sep.-17	30	\$ 203.481,86	7,50%	\$ 1.229,98
1-oct.-17	31-oct.-17	31	\$ 203.481,86	7,50%	\$ 1.270,98
1-nov.-17	30-nov.-17	30	\$ 203.481,86	7,50%	\$ 1.229,98
1-dic.-17	31-dic.-17	31	\$ 203.481,86	7,50%	\$ 1.270,98
1-ene.-18	31-ene.-18	31	\$ 203.481,86	7,50%	\$ 1.270,98
1-feb.-18	28-feb.-18	28	\$ 203.481,86	7,50%	\$ 1.147,98
1-mar.-18	31-mar.-18	31	\$ 203.481,86	7,50%	\$ 1.270,98
1-abr.-18	30-abr.-18	30	\$ 203.481,86	7,50%	\$ 1.229,98
1-may.-18	31-may.-18	31	\$ 203.481,86	7,50%	\$ 1.270,98
1-jun.-18	30-jun.-18	30	\$ 203.481,86	7,50%	\$ 1.229,98
1-jul.-18	31-jul.-18	31	\$ 203.481,86	7,50%	\$ 1.270,98
1-ago.-18	31-ago.-18	31	\$ 203.481,86	7,50%	\$ 1.270,98
1-sep.-18	30-sep.-18	30	\$ 203.481,86	7,50%	\$ 1.229,98
1-oct.-18	31-oct.-18	31	\$ 203.481,86	7,50%	\$ 1.270,98
1-nov.-18	30-nov.-18	30	\$ 203.481,86	7,50%	\$ 1.229,98
1-dic.-18	31-dic.-18	31	\$ 203.481,86	7,50%	\$ 1.270,98
1-ene.-19	31-ene.-19	31	\$ 203.481,86	7,50%	\$ 1.270,98
1-feb.-19	28-feb.-19	28	\$ 203.481,86	7,50%	\$ 1.147,98
1-mar.-19	31-mar.-19	31	\$ 203.481,86	7,50%	\$ 1.270,98
1-abr.-19	30-abr.-19	30	\$ 203.481,86	7,50%	\$ 1.229,98
1-may.-19	31-may.-19	31	\$ 203.481,86	7,50%	\$ 1.270,98
1-jun.-19	30-jun.-19	30	\$ 203.481,86	7,50%	\$ 1.229,98
1-jul.-19	31-jul.-19	31	\$ 203.481,86	7,50%	\$ 1.270,98
1-ago.-19	31-ago.-19	31	\$ 203.481,86	7,50%	\$ 1.270,98
1-sep.-19	30-sep.-19	30	\$ 203.481,86	7,50%	\$ 1.229,98
1-oct.-19	31-oct.-19	31	\$ 203.481,86	7,50%	\$ 1.270,98
1-nov.-19	30-nov.-19	30	\$ 203.481,86	7,50%	\$ 1.229,98
1-dic.-19	31-dic.-19	31	\$ 203.481,86	7,50%	\$ 1.270,98
1-ene.-20	31-ene.-20	31	\$ 203.481,86	7,50%	\$ 1.270,98
1-feb.-20	28-feb.-20	28	\$ 203.481,86	7,50%	\$ 1.147,98
1-mar.-20	31-mar.-20	31	\$ 203.481,86	7,50%	\$ 1.270,98
1-abr.-20	30-abr.-20	30	\$ 203.481,86	7,50%	\$ 1.229,98
1-may.-20	31-may.-20	31	\$ 203.481,86	7,50%	\$ 1.270,98
1-jun.-20	30-jun.-20	30	\$ 203.481,86	7,50%	\$ 1.229,98
1-jul.-20	31-jul.-20	31	\$ 203.481,86	7,50%	\$ 1.270,98
1-ago.-20	31-ago.-20	31	\$ 203.481,86	7,50%	\$ 1.270,98
1-sep.-20	30-sep.-20	30	\$ 203.481,86	7,50%	\$ 1.229,98

1-oct.-20	31-oct.-20	31	\$ 203.481,86	7,50%	\$ 1.270,98
1-nov.-20	30-nov.-20	30	\$ 203.481,86	7,50%	\$ 1.229,98
1-dic.-20	31-dic.-20	31	\$ 203.481,86	7,50%	\$ 1.270,98
1-ene.-21	31-ene.-21	31	\$ 203.481,86	7,50%	\$ 1.270,98
1-feb.-21	28-feb.-21	28	\$ 203.481,86	7,50%	\$ 1.147,98
1-mar.-21	31-mar.-21	31	\$ 203.481,86	7,50%	\$ 1.270,98
1-abr.-21	16-abr.-21	16	\$ 203.481,86	7,50%	\$ 655,99
SUBTOTAL					\$ 64.000,06

CUOTA CAPITAL DEL 05 DE FEBRERO DEL 2017 EN UVR´S				729,5042	
VALOR UVR´S A 16 DE ABRIL DEL 2021				278,8589	
CUOTA DEL 05 DE FEBRERO DEL 2017 EN PESOS				\$ 203.428,74	
FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
6-feb.-17	28-feb.-17	23	\$ 203.428,74	7,50%	\$ 942,74
1-mar.-17	31-mar.-17	31	\$ 203.428,74	7,50%	\$ 1.270,65
1-abr.-17	30-abr.-17	30	\$ 203.428,74	7,50%	\$ 1.229,66
1-may.-17	31-may.-17	31	\$ 203.428,74	7,50%	\$ 1.270,65
1-jun.-17	30-jun.-17	30	\$ 203.428,74	7,50%	\$ 1.229,66
1-jul.-17	31-jul.-17	31	\$ 203.428,74	7,50%	\$ 1.270,65
1-ago.-17	31-ago.-17	31	\$ 203.428,74	7,50%	\$ 1.270,65
1-sep.-17	30-sep.-17	30	\$ 203.428,74	7,50%	\$ 1.229,66
1-oct.-17	31-oct.-17	31	\$ 203.428,74	7,50%	\$ 1.270,65
1-nov.-17	30-nov.-17	30	\$ 203.428,74	7,50%	\$ 1.229,66
1-dic.-17	31-dic.-17	31	\$ 203.428,74	7,50%	\$ 1.270,65
1-ene.-18	31-ene.-18	31	\$ 203.428,74	7,50%	\$ 1.270,65
1-feb.-18	28-feb.-18	28	\$ 203.428,74	7,50%	\$ 1.147,68
1-mar.-18	31-mar.-18	31	\$ 203.428,74	7,50%	\$ 1.270,65
1-abr.-18	30-abr.-18	30	\$ 203.428,74	7,50%	\$ 1.229,66
1-may.-18	31-may.-18	31	\$ 203.428,74	7,50%	\$ 1.270,65
1-jun.-18	30-jun.-18	30	\$ 203.428,74	7,50%	\$ 1.229,66
1-jul.-18	31-jul.-18	31	\$ 203.428,74	7,50%	\$ 1.270,65
1-ago.-18	31-ago.-18	31	\$ 203.428,74	7,50%	\$ 1.270,65
1-sep.-18	30-sep.-18	30	\$ 203.428,74	7,50%	\$ 1.229,66
1-oct.-18	31-oct.-18	31	\$ 203.428,74	7,50%	\$ 1.270,65
1-nov.-18	30-nov.-18	30	\$ 203.428,74	7,50%	\$ 1.229,66
1-dic.-18	31-dic.-18	31	\$ 203.428,74	7,50%	\$ 1.270,65
1-ene.-19	31-ene.-19	31	\$ 203.428,74	7,50%	\$ 1.270,65
1-feb.-19	28-feb.-19	28	\$ 203.428,74	7,50%	\$ 1.147,68
1-mar.-19	31-mar.-19	31	\$ 203.428,74	7,50%	\$ 1.270,65
1-abr.-19	30-abr.-19	30	\$ 203.428,74	7,50%	\$ 1.229,66
1-may.-19	31-may.-19	31	\$ 203.428,74	7,50%	\$ 1.270,65
1-jun.-19	30-jun.-19	30	\$ 203.428,74	7,50%	\$ 1.229,66
1-jul.-19	31-jul.-19	31	\$ 203.428,74	7,50%	\$ 1.270,65
1-ago.-19	31-ago.-19	31	\$ 203.428,74	7,50%	\$ 1.270,65
1-sep.-19	30-sep.-19	30	\$ 203.428,74	7,50%	\$ 1.229,66
1-oct.-19	31-oct.-19	31	\$ 203.428,74	7,50%	\$ 1.270,65
1-nov.-19	30-nov.-19	30	\$ 203.428,74	7,50%	\$ 1.229,66
1-dic.-19	31-dic.-19	31	\$ 203.428,74	7,50%	\$ 1.270,65
1-ene.-20	31-ene.-20	31	\$ 203.428,74	7,50%	\$ 1.270,65
1-feb.-20	28-feb.-20	28	\$ 203.428,74	7,50%	\$ 1.147,68
1-mar.-20	31-mar.-20	31	\$ 203.428,74	7,50%	\$ 1.270,65

1-abr.-20	30-abr.-20	30	\$ 203.428,74	7,50%	\$ 1.229,66
1-may.-20	31-may.-20	31	\$ 203.428,74	7,50%	\$ 1.270,65
1-jun.-20	30-jun.-20	30	\$ 203.428,74	7,50%	\$ 1.229,66
1-jul.-20	31-jul.-20	31	\$ 203.428,74	7,50%	\$ 1.270,65
1-ago.-20	31-ago.-20	31	\$ 203.428,74	7,50%	\$ 1.270,65
1-sep.-20	30-sep.-20	30	\$ 203.428,74	7,50%	\$ 1.229,66
1-oct.-20	31-oct.-20	31	\$ 203.428,74	7,50%	\$ 1.270,65
1-nov.-20	30-nov.-20	30	\$ 203.428,74	7,50%	\$ 1.229,66
1-dic.-20	31-dic.-20	31	\$ 203.428,74	7,50%	\$ 1.270,65
1-ene.-21	31-ene.-21	31	\$ 203.428,74	7,50%	\$ 1.270,65
1-feb.-21	28-feb.-21	28	\$ 203.428,74	7,50%	\$ 1.147,68
1-mar.-21	31-mar.-21	31	\$ 203.428,74	7,50%	\$ 1.270,65
1-abr.-21	16-abr.-21	16	\$ 203.428,74	7,50%	\$ 655,82
SUBTOTAL					\$ 62.712,71

CUOTA CAPITAL DEL 05 DE MARZO DEL 2017 EN UVR'S				729,3209	
VALOR UVR'S A 16 DE ABRIL DEL 2021				278,8589	
CUOTA DEL 05 DE MARZO DEL 2017 EN PESOS				\$ 203.377,62	
FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
6-mar.-17	31-mar.-17	26	\$ 203.377,62	7,50%	\$ 1.065,44
1-abr.-17	30-abr.-17	30	\$ 203.377,62	7,50%	\$ 1.229,35
1-may.-17	31-may.-17	31	\$ 203.377,62	7,50%	\$ 1.270,33
1-jun.-17	30-jun.-17	30	\$ 203.377,62	7,50%	\$ 1.229,35
1-jul.-17	31-jul.-17	31	\$ 203.377,62	7,50%	\$ 1.270,33
1-ago.-17	31-ago.-17	31	\$ 203.377,62	7,50%	\$ 1.270,33
1-sep.-17	30-sep.-17	30	\$ 203.377,62	7,50%	\$ 1.229,35
1-oct.-17	31-oct.-17	31	\$ 203.377,62	7,50%	\$ 1.270,33
1-nov.-17	30-nov.-17	30	\$ 203.377,62	7,50%	\$ 1.229,35
1-dic.-17	31-dic.-17	31	\$ 203.377,62	7,50%	\$ 1.270,33
1-ene.-18	31-ene.-18	31	\$ 203.377,62	7,50%	\$ 1.270,33
1-feb.-18	28-feb.-18	28	\$ 203.377,62	7,50%	\$ 1.147,40
1-mar.-18	31-mar.-18	31	\$ 203.377,62	7,50%	\$ 1.270,33
1-abr.-18	30-abr.-18	30	\$ 203.377,62	7,50%	\$ 1.229,35
1-may.-18	31-may.-18	31	\$ 203.377,62	7,50%	\$ 1.270,33
1-jun.-18	30-jun.-18	30	\$ 203.377,62	7,50%	\$ 1.229,35
1-jul.-18	31-jul.-18	31	\$ 203.377,62	7,50%	\$ 1.270,33
1-ago.-18	31-ago.-18	31	\$ 203.377,62	7,50%	\$ 1.270,33
1-sep.-18	30-sep.-18	30	\$ 203.377,62	7,50%	\$ 1.229,35
1-oct.-18	31-oct.-18	31	\$ 203.377,62	7,50%	\$ 1.270,33
1-nov.-18	30-nov.-18	30	\$ 203.377,62	7,50%	\$ 1.229,35
1-dic.-18	31-dic.-18	31	\$ 203.377,62	7,50%	\$ 1.270,33
1-ene.-19	31-ene.-19	31	\$ 203.377,62	7,50%	\$ 1.270,33
1-feb.-19	28-feb.-19	28	\$ 203.377,62	7,50%	\$ 1.147,40
1-mar.-19	31-mar.-19	31	\$ 203.377,62	7,50%	\$ 1.270,33
1-abr.-19	30-abr.-19	30	\$ 203.377,62	7,50%	\$ 1.229,35
1-may.-19	31-may.-19	31	\$ 203.377,62	7,50%	\$ 1.270,33
1-jun.-19	30-jun.-19	30	\$ 203.377,62	7,50%	\$ 1.229,35
1-jul.-19	31-jul.-19	31	\$ 203.377,62	7,50%	\$ 1.270,33
1-ago.-19	31-ago.-19	31	\$ 203.377,62	7,50%	\$ 1.270,33
1-sep.-19	30-sep.-19	30	\$ 203.377,62	7,50%	\$ 1.229,35
1-oct.-19	31-oct.-19	31	\$ 203.377,62	7,50%	\$ 1.270,33

1-nov.-19	30-nov.-19	30	\$ 203.377,62	7,50%	\$ 1.229,35
1-dic.-19	31-dic.-19	31	\$ 203.377,62	7,50%	\$ 1.270,33
1-ene.-20	31-ene.-20	31	\$ 203.377,62	7,50%	\$ 1.270,33
1-feb.-20	28-feb.-20	28	\$ 203.377,62	7,50%	\$ 1.147,40
1-mar.-20	31-mar.-20	31	\$ 203.377,62	7,50%	\$ 1.270,33
1-abr.-20	30-abr.-20	30	\$ 203.377,62	7,50%	\$ 1.229,35
1-may.-20	31-may.-20	31	\$ 203.377,62	7,50%	\$ 1.270,33
1-jun.-20	30-jun.-20	30	\$ 203.377,62	7,50%	\$ 1.229,35
1-jul.-20	31-jul.-20	31	\$ 203.377,62	7,50%	\$ 1.270,33
1-ago.-20	31-ago.-20	31	\$ 203.377,62	7,50%	\$ 1.270,33
1-sep.-20	30-sep.-20	30	\$ 203.377,62	7,50%	\$ 1.229,35
1-oct.-20	31-oct.-20	31	\$ 203.377,62	7,50%	\$ 1.270,33
1-nov.-20	30-nov.-20	30	\$ 203.377,62	7,50%	\$ 1.229,35
1-dic.-20	31-dic.-20	31	\$ 203.377,62	7,50%	\$ 1.270,33
1-ene.-21	31-ene.-21	31	\$ 203.377,62	7,50%	\$ 1.270,33
1-feb.-21	28-feb.-21	28	\$ 203.377,62	7,50%	\$ 1.147,40
1-mar.-21	31-mar.-21	31	\$ 203.377,62	7,50%	\$ 1.270,33
1-abr.-21	16-abr.-21	16	\$ 203.377,62	7,50%	\$ 655,65
SUBTOTAL					\$ 61.549,55

CUOTA CAPITAL DEL 05 DE ABRIL DEL 2017 EN UVR'S				729,1446	
VALOR UVR'S A 16 DE ABRIL DEL 2021				278,8589	
CUOTA DEL 05 DE ABRIL DEL 2017 EN PESOS				\$ 203.328,46	
FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
6-abr.-17	30-abr.-17	25	\$ 203.328,46	7,50%	\$ 1.024,21
1-may.-17	31-may.-17	31	\$ 203.328,46	7,50%	\$ 1.270,02
1-jun.-17	30-jun.-17	30	\$ 203.328,46	7,50%	\$ 1.229,05
1-jul.-17	31-jul.-17	31	\$ 203.328,46	7,50%	\$ 1.270,02
1-ago.-17	31-ago.-17	31	\$ 203.328,46	7,50%	\$ 1.270,02
1-sep.-17	30-sep.-17	30	\$ 203.328,46	7,50%	\$ 1.229,05
1-oct.-17	31-oct.-17	31	\$ 203.328,46	7,50%	\$ 1.270,02
1-nov.-17	30-nov.-17	30	\$ 203.328,46	7,50%	\$ 1.229,05
1-dic.-17	31-dic.-17	31	\$ 203.328,46	7,50%	\$ 1.270,02
1-ene.-18	31-ene.-18	31	\$ 203.328,46	7,50%	\$ 1.270,02
1-feb.-18	28-feb.-18	28	\$ 203.328,46	7,50%	\$ 1.147,12
1-mar.-18	31-mar.-18	31	\$ 203.328,46	7,50%	\$ 1.270,02
1-abr.-18	30-abr.-18	30	\$ 203.328,46	7,50%	\$ 1.229,05
1-may.-18	31-may.-18	31	\$ 203.328,46	7,50%	\$ 1.270,02
1-jun.-18	30-jun.-18	30	\$ 203.328,46	7,50%	\$ 1.229,05
1-jul.-18	31-jul.-18	31	\$ 203.328,46	7,50%	\$ 1.270,02
1-ago.-18	31-ago.-18	31	\$ 203.328,46	7,50%	\$ 1.270,02
1-sep.-18	30-sep.-18	30	\$ 203.328,46	7,50%	\$ 1.229,05
1-oct.-18	31-oct.-18	31	\$ 203.328,46	7,50%	\$ 1.270,02
1-nov.-18	30-nov.-18	30	\$ 203.328,46	7,50%	\$ 1.229,05
1-dic.-18	31-dic.-18	31	\$ 203.328,46	7,50%	\$ 1.270,02
1-ene.-19	31-ene.-19	31	\$ 203.328,46	7,50%	\$ 1.270,02
1-feb.-19	28-feb.-19	28	\$ 203.328,46	7,50%	\$ 1.147,12
1-mar.-19	31-mar.-19	31	\$ 203.328,46	7,50%	\$ 1.270,02
1-abr.-19	30-abr.-19	30	\$ 203.328,46	7,50%	\$ 1.229,05
1-may.-19	31-may.-19	31	\$ 203.328,46	7,50%	\$ 1.270,02
1-jun.-19	30-jun.-19	30	\$ 203.328,46	7,50%	\$ 1.229,05

1-jul.-19	31-jul.-19	31	\$ 203.328,46	7,50%	\$ 1.270,02
1-ago.-19	31-ago.-19	31	\$ 203.328,46	7,50%	\$ 1.270,02
1-sep.-19	30-sep.-19	30	\$ 203.328,46	7,50%	\$ 1.229,05
1-oct.-19	31-oct.-19	31	\$ 203.328,46	7,50%	\$ 1.270,02
1-nov.-19	30-nov.-19	30	\$ 203.328,46	7,50%	\$ 1.229,05
1-dic.-19	31-dic.-19	31	\$ 203.328,46	7,50%	\$ 1.270,02
1-ene.-20	31-ene.-20	31	\$ 203.328,46	7,50%	\$ 1.270,02
1-feb.-20	28-feb.-20	28	\$ 203.328,46	7,50%	\$ 1.147,12
1-mar.-20	31-mar.-20	31	\$ 203.328,46	7,50%	\$ 1.270,02
1-abr.-20	30-abr.-20	30	\$ 203.328,46	7,50%	\$ 1.229,05
1-may.-20	31-may.-20	31	\$ 203.328,46	7,50%	\$ 1.270,02
1-jun.-20	30-jun.-20	30	\$ 203.328,46	7,50%	\$ 1.229,05
1-jul.-20	31-jul.-20	31	\$ 203.328,46	7,50%	\$ 1.270,02
1-ago.-20	31-ago.-20	31	\$ 203.328,46	7,50%	\$ 1.270,02
1-sep.-20	30-sep.-20	30	\$ 203.328,46	7,50%	\$ 1.229,05
1-oct.-20	31-oct.-20	31	\$ 203.328,46	7,50%	\$ 1.270,02
1-nov.-20	30-nov.-20	30	\$ 203.328,46	7,50%	\$ 1.229,05
1-dic.-20	31-dic.-20	31	\$ 203.328,46	7,50%	\$ 1.270,02
1-ene.-21	31-ene.-21	31	\$ 203.328,46	7,50%	\$ 1.270,02
1-feb.-21	28-feb.-21	28	\$ 203.328,46	7,50%	\$ 1.147,12
1-mar.-21	31-mar.-21	31	\$ 203.328,46	7,50%	\$ 1.270,02
1-abr.-21	16-abr.-21	16	\$ 203.328,46	7,50%	\$ 655,50
SUBTOTAL					\$ 60.264,65

CUOTA CAPITAL DEL 05 DE MAYO DEL 2017 EN UVR'S				728,9753	
VALOR UVR'S A 16 DE ABRIL DEL 2021				278,8589	
CUOTA DEL 05 DE MAYO DEL 2017 EN PESOS				\$ 203.281,25	
<i>FECHA</i>		<i>DÍAS</i>	<i>CAPITAL</i>	<i>MORA ANUAL</i>	<i>INTERÉS MORATORIOS</i>
<i>DESDE</i>	<i>HASTA</i>				
6-may.-17	31-may.-17	26	\$ 203.281,25	7,50%	\$ 1.064,93
1-jun.-17	30-jun.-17	30	\$ 203.281,25	7,50%	\$ 1.228,77
1-jul.-17	31-jul.-17	31	\$ 203.281,25	7,50%	\$ 1.269,73
1-ago.-17	31-ago.-17	31	\$ 203.281,25	7,50%	\$ 1.269,73
1-sep.-17	30-sep.-17	30	\$ 203.281,25	7,50%	\$ 1.228,77
1-oct.-17	31-oct.-17	31	\$ 203.281,25	7,50%	\$ 1.269,73
1-nov.-17	30-nov.-17	30	\$ 203.281,25	7,50%	\$ 1.228,77
1-dic.-17	31-dic.-17	31	\$ 203.281,25	7,50%	\$ 1.269,73
1-ene.-18	31-ene.-18	31	\$ 203.281,25	7,50%	\$ 1.269,73
1-feb.-18	28-feb.-18	28	\$ 203.281,25	7,50%	\$ 1.146,85
1-mar.-18	31-mar.-18	31	\$ 203.281,25	7,50%	\$ 1.269,73
1-abr.-18	30-abr.-18	30	\$ 203.281,25	7,50%	\$ 1.228,77
1-may.-18	31-may.-18	31	\$ 203.281,25	7,50%	\$ 1.269,73
1-jun.-18	30-jun.-18	30	\$ 203.281,25	7,50%	\$ 1.228,77
1-jul.-18	31-jul.-18	31	\$ 203.281,25	7,50%	\$ 1.269,73
1-ago.-18	31-ago.-18	31	\$ 203.281,25	7,50%	\$ 1.269,73
1-sep.-18	30-sep.-18	30	\$ 203.281,25	7,50%	\$ 1.228,77
1-oct.-18	31-oct.-18	31	\$ 203.281,25	7,50%	\$ 1.269,73
1-nov.-18	30-nov.-18	30	\$ 203.281,25	7,50%	\$ 1.228,77
1-dic.-18	31-dic.-18	31	\$ 203.281,25	7,50%	\$ 1.269,73
1-ene.-19	31-ene.-19	31	\$ 203.281,25	7,50%	\$ 1.269,73
1-feb.-19	28-feb.-19	28	\$ 203.281,25	7,50%	\$ 1.146,85
1-mar.-19	31-mar.-19	31	\$ 203.281,25	7,50%	\$ 1.269,73
1-abr.-19	30-abr.-19	30	\$ 203.281,25	7,50%	\$ 1.228,77

1-may.-19	31-may.-19	31	\$ 203.281,25	7,50%	\$ 1.269,73
1-jun.-19	30-jun.-19	30	\$ 203.281,25	7,50%	\$ 1.228,77
1-jul.-19	31-jul.-19	31	\$ 203.281,25	7,50%	\$ 1.269,73
1-ago.-19	31-ago.-19	31	\$ 203.281,25	7,50%	\$ 1.269,73
1-sep.-19	30-sep.-19	30	\$ 203.281,25	7,50%	\$ 1.228,77
1-oct.-19	31-oct.-19	31	\$ 203.281,25	7,50%	\$ 1.269,73
1-nov.-19	30-nov.-19	30	\$ 203.281,25	7,50%	\$ 1.228,77
1-dic.-19	31-dic.-19	31	\$ 203.281,25	7,50%	\$ 1.269,73
1-ene.-20	31-ene.-20	31	\$ 203.281,25	7,50%	\$ 1.269,73
1-feb.-20	28-feb.-20	28	\$ 203.281,25	7,50%	\$ 1.146,85
1-mar.-20	31-mar.-20	31	\$ 203.281,25	7,50%	\$ 1.269,73
1-abr.-20	30-abr.-20	30	\$ 203.281,25	7,50%	\$ 1.228,77
1-may.-20	31-may.-20	31	\$ 203.281,25	7,50%	\$ 1.269,73
1-jun.-20	30-jun.-20	30	\$ 203.281,25	7,50%	\$ 1.228,77
1-jul.-20	31-jul.-20	31	\$ 203.281,25	7,50%	\$ 1.269,73
1-ago.-20	31-ago.-20	31	\$ 203.281,25	7,50%	\$ 1.269,73
1-sep.-20	30-sep.-20	30	\$ 203.281,25	7,50%	\$ 1.228,77
1-oct.-20	31-oct.-20	31	\$ 203.281,25	7,50%	\$ 1.269,73
1-nov.-20	30-nov.-20	30	\$ 203.281,25	7,50%	\$ 1.228,77
1-dic.-20	31-dic.-20	31	\$ 203.281,25	7,50%	\$ 1.269,73
1-ene.-21	31-ene.-21	31	\$ 203.281,25	7,50%	\$ 1.269,73
1-feb.-21	28-feb.-21	28	\$ 203.281,25	7,50%	\$ 1.146,85
1-mar.-21	31-mar.-21	31	\$ 203.281,25	7,50%	\$ 1.269,73
1-abr.-21	16-abr.-21	16	\$ 203.281,25	7,50%	\$ 655,34
SUBTOTAL					\$ 59.021,89

CUOTA CAPITAL DEL 05 DE JUNIO DEL 2017 EN UVR'S				728,8130	
VALOR UVR'S A 16 DE ABRIL DEL 2021				278,8589	
CUOTA DEL 05 DE JUNIO DEL 2017 EN PESOS				\$ 203.235,99	
FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
6-jun.-17	30-jun.-17	25	\$ 203.235,99	7,50%	\$ 1.023,75
1-jul.-17	31-jul.-17	31	\$ 203.235,99	7,50%	\$ 1.269,45
1-ago.-17	31-ago.-17	31	\$ 203.235,99	7,50%	\$ 1.269,45
1-sep.-17	30-sep.-17	30	\$ 203.235,99	7,50%	\$ 1.228,50
1-oct.-17	31-oct.-17	31	\$ 203.235,99	7,50%	\$ 1.269,45
1-nov.-17	30-nov.-17	30	\$ 203.235,99	7,50%	\$ 1.228,50
1-dic.-17	31-dic.-17	31	\$ 203.235,99	7,50%	\$ 1.269,45
1-ene.-18	31-ene.-18	31	\$ 203.235,99	7,50%	\$ 1.269,45
1-feb.-18	28-feb.-18	28	\$ 203.235,99	7,50%	\$ 1.146,60
1-mar.-18	31-mar.-18	31	\$ 203.235,99	7,50%	\$ 1.269,45
1-abr.-18	30-abr.-18	30	\$ 203.235,99	7,50%	\$ 1.228,50
1-may.-18	31-may.-18	31	\$ 203.235,99	7,50%	\$ 1.269,45
1-jun.-18	30-jun.-18	30	\$ 203.235,99	7,50%	\$ 1.228,50
1-jul.-18	31-jul.-18	31	\$ 203.235,99	7,50%	\$ 1.269,45
1-ago.-18	31-ago.-18	31	\$ 203.235,99	7,50%	\$ 1.269,45
1-sep.-18	30-sep.-18	30	\$ 203.235,99	7,50%	\$ 1.228,50
1-oct.-18	31-oct.-18	31	\$ 203.235,99	7,50%	\$ 1.269,45
1-nov.-18	30-nov.-18	30	\$ 203.235,99	7,50%	\$ 1.228,50
1-dic.-18	31-dic.-18	31	\$ 203.235,99	7,50%	\$ 1.269,45
1-ene.-19	31-ene.-19	31	\$ 203.235,99	7,50%	\$ 1.269,45
1-feb.-19	28-feb.-19	28	\$ 203.235,99	7,50%	\$ 1.146,60
1-mar.-19	31-mar.-19	31	\$ 203.235,99	7,50%	\$ 1.269,45

1-abr.-19	30-abr.-19	30	\$ 203.235,99	7,50%	\$ 1.228,50
1-may.-19	31-may.-19	31	\$ 203.235,99	7,50%	\$ 1.269,45
1-jun.-19	30-jun.-19	30	\$ 203.235,99	7,50%	\$ 1.228,50
1-jul.-19	31-jul.-19	31	\$ 203.235,99	7,50%	\$ 1.269,45
1-ago.-19	31-ago.-19	31	\$ 203.235,99	7,50%	\$ 1.269,45
1-sep.-19	30-sep.-19	30	\$ 203.235,99	7,50%	\$ 1.228,50
1-oct.-19	31-oct.-19	31	\$ 203.235,99	7,50%	\$ 1.269,45
1-nov.-19	30-nov.-19	30	\$ 203.235,99	7,50%	\$ 1.228,50
1-dic.-19	31-dic.-19	31	\$ 203.235,99	7,50%	\$ 1.269,45
1-ene.-20	31-ene.-20	31	\$ 203.235,99	7,50%	\$ 1.269,45
1-feb.-20	28-feb.-20	28	\$ 203.235,99	7,50%	\$ 1.146,60
1-mar.-20	31-mar.-20	31	\$ 203.235,99	7,50%	\$ 1.269,45
1-abr.-20	30-abr.-20	30	\$ 203.235,99	7,50%	\$ 1.228,50
1-may.-20	31-may.-20	31	\$ 203.235,99	7,50%	\$ 1.269,45
1-jun.-20	30-jun.-20	30	\$ 203.235,99	7,50%	\$ 1.228,50
1-jul.-20	31-jul.-20	31	\$ 203.235,99	7,50%	\$ 1.269,45
1-ago.-20	31-ago.-20	31	\$ 203.235,99	7,50%	\$ 1.269,45
1-sep.-20	30-sep.-20	30	\$ 203.235,99	7,50%	\$ 1.228,50
1-oct.-20	31-oct.-20	31	\$ 203.235,99	7,50%	\$ 1.269,45
1-nov.-20	30-nov.-20	30	\$ 203.235,99	7,50%	\$ 1.228,50
1-dic.-20	31-dic.-20	31	\$ 203.235,99	7,50%	\$ 1.269,45
1-ene.-21	31-ene.-21	31	\$ 203.235,99	7,50%	\$ 1.269,45
1-feb.-21	28-feb.-21	28	\$ 203.235,99	7,50%	\$ 1.146,60
1-mar.-21	31-mar.-21	31	\$ 203.235,99	7,50%	\$ 1.269,45
1-abr.-21	16-abr.-21	16	\$ 203.235,99	7,50%	\$ 655,20
SUBTOTAL					\$ 57.739,30

CUOTA CAPITAL DEL 05 DE JULIO DEL 2017 EN UVR'S				728,6579	
VALOR UVR'S A 16 DE ABRIL DEL 2021				278,8589	
CUOTA DEL 05 DE JULIO DEL 2017 EN PESOS				\$ 203.192,74	
FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
6-jul.-17	31-jul.-17	26	\$ 203.192,74	7,50%	\$ 1.064,47
1-ago.-17	31-ago.-17	31	\$ 203.192,74	7,50%	\$ 1.269,18
1-sep.-17	30-sep.-17	30	\$ 203.192,74	7,50%	\$ 1.228,23
1-oct.-17	31-oct.-17	31	\$ 203.192,74	7,50%	\$ 1.269,18
1-nov.-17	30-nov.-17	30	\$ 203.192,74	7,50%	\$ 1.228,23
1-dic.-17	31-dic.-17	31	\$ 203.192,74	7,50%	\$ 1.269,18
1-ene.-18	31-ene.-18	31	\$ 203.192,74	7,50%	\$ 1.269,18
1-feb.-18	28-feb.-18	28	\$ 203.192,74	7,50%	\$ 1.146,35
1-mar.-18	31-mar.-18	31	\$ 203.192,74	7,50%	\$ 1.269,18
1-abr.-18	30-abr.-18	30	\$ 203.192,74	7,50%	\$ 1.228,23
1-may.-18	31-may.-18	31	\$ 203.192,74	7,50%	\$ 1.269,18
1-jun.-18	30-jun.-18	30	\$ 203.192,74	7,50%	\$ 1.228,23
1-jul.-18	31-jul.-18	31	\$ 203.192,74	7,50%	\$ 1.269,18
1-ago.-18	31-ago.-18	31	\$ 203.192,74	7,50%	\$ 1.269,18
1-sep.-18	30-sep.-18	30	\$ 203.192,74	7,50%	\$ 1.228,23
1-oct.-18	31-oct.-18	31	\$ 203.192,74	7,50%	\$ 1.269,18
1-nov.-18	30-nov.-18	30	\$ 203.192,74	7,50%	\$ 1.228,23
1-dic.-18	31-dic.-18	31	\$ 203.192,74	7,50%	\$ 1.269,18
1-ene.-19	31-ene.-19	31	\$ 203.192,74	7,50%	\$ 1.269,18
1-feb.-19	28-feb.-19	28	\$ 203.192,74	7,50%	\$ 1.146,35
1-mar.-19	31-mar.-19	31	\$ 203.192,74	7,50%	\$ 1.269,18

1-abr.-19	30-abr.-19	30	\$ 203.192,74	7,50%	\$ 1.228,23
1-may.-19	31-may.-19	31	\$ 203.192,74	7,50%	\$ 1.269,18
1-jun.-19	30-jun.-19	30	\$ 203.192,74	7,50%	\$ 1.228,23
1-jul.-19	31-jul.-19	31	\$ 203.192,74	7,50%	\$ 1.269,18
1-ago.-19	31-ago.-19	31	\$ 203.192,74	7,50%	\$ 1.269,18
1-sep.-19	30-sep.-19	30	\$ 203.192,74	7,50%	\$ 1.228,23
1-oct.-19	31-oct.-19	31	\$ 203.192,74	7,50%	\$ 1.269,18
1-nov.-19	30-nov.-19	30	\$ 203.192,74	7,50%	\$ 1.228,23
1-dic.-19	31-dic.-19	31	\$ 203.192,74	7,50%	\$ 1.269,18
1-ene.-20	31-ene.-20	31	\$ 203.192,74	7,50%	\$ 1.269,18
1-feb.-20	28-feb.-20	28	\$ 203.192,74	7,50%	\$ 1.146,35
1-mar.-20	31-mar.-20	31	\$ 203.192,74	7,50%	\$ 1.269,18
1-abr.-20	30-abr.-20	30	\$ 203.192,74	7,50%	\$ 1.228,23
1-may.-20	31-may.-20	31	\$ 203.192,74	7,50%	\$ 1.269,18
1-jun.-20	30-jun.-20	30	\$ 203.192,74	7,50%	\$ 1.228,23
1-jul.-20	31-jul.-20	31	\$ 203.192,74	7,50%	\$ 1.269,18
1-ago.-20	31-ago.-20	31	\$ 203.192,74	7,50%	\$ 1.269,18
1-sep.-20	30-sep.-20	30	\$ 203.192,74	7,50%	\$ 1.228,23
1-oct.-20	31-oct.-20	31	\$ 203.192,74	7,50%	\$ 1.269,18
1-nov.-20	30-nov.-20	30	\$ 203.192,74	7,50%	\$ 1.228,23
1-dic.-20	31-dic.-20	31	\$ 203.192,74	7,50%	\$ 1.269,18
1-ene.-21	31-ene.-21	31	\$ 203.192,74	7,50%	\$ 1.269,18
1-feb.-21	28-feb.-21	28	\$ 203.192,74	7,50%	\$ 1.146,35
1-mar.-21	31-mar.-21	31	\$ 203.192,74	7,50%	\$ 1.269,18
1-abr.-21	16-abr.-21	16	\$ 203.192,74	7,50%	\$ 655,06
SUBTOTAL					\$ 56.498,78

CUOTA CAPITAL DEL 05 DE AGOSTO DEL 2017 EN UVR'S				766,4234	
VALOR UVR'S A 16 DE ABRIL DEL 2021				278,8589	
CUOTA DEL 05 DE AGOSTO DEL 2017 EN PESOS				\$ 213.723,99	
FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
6-ago.-17	31-ago.-17	26	\$ 213.723,99	7,50%	\$ 1.119,64
1-sep.-17	30-sep.-17	30	\$ 213.723,99	7,50%	\$ 1.291,89
1-oct.-17	31-oct.-17	31	\$ 213.723,99	7,50%	\$ 1.334,96
1-nov.-17	30-nov.-17	30	\$ 213.723,99	7,50%	\$ 1.291,89
1-dic.-17	31-dic.-17	31	\$ 213.723,99	7,50%	\$ 1.334,96
1-ene.-18	31-ene.-18	31	\$ 213.723,99	7,50%	\$ 1.334,96
1-feb.-18	28-feb.-18	28	\$ 213.723,99	7,50%	\$ 1.205,77
1-mar.-18	31-mar.-18	31	\$ 213.723,99	7,50%	\$ 1.334,96
1-abr.-18	30-abr.-18	30	\$ 213.723,99	7,50%	\$ 1.291,89
1-may.-18	31-may.-18	31	\$ 213.723,99	7,50%	\$ 1.334,96
1-jun.-18	30-jun.-18	30	\$ 213.723,99	7,50%	\$ 1.291,89
1-jul.-18	31-jul.-18	31	\$ 213.723,99	7,50%	\$ 1.334,96
1-ago.-18	31-ago.-18	31	\$ 213.723,99	7,50%	\$ 1.334,96
1-sep.-18	30-sep.-18	30	\$ 213.723,99	7,50%	\$ 1.291,89
1-oct.-18	31-oct.-18	31	\$ 213.723,99	7,50%	\$ 1.334,96
1-nov.-18	30-nov.-18	30	\$ 213.723,99	7,50%	\$ 1.291,89
1-dic.-18	31-dic.-18	31	\$ 213.723,99	7,50%	\$ 1.334,96
1-ene.-19	31-ene.-19	31	\$ 213.723,99	7,50%	\$ 1.334,96
1-feb.-19	28-feb.-19	28	\$ 213.723,99	7,50%	\$ 1.205,77
1-mar.-19	31-mar.-19	31	\$ 213.723,99	7,50%	\$ 1.334,96

1-abr.-19	30-abr.-19	30	\$ 213.723,99	7,50%	\$ 1.291,89
1-may.-19	31-may.-19	31	\$ 213.723,99	7,50%	\$ 1.334,96
1-jun.-19	30-jun.-19	30	\$ 213.723,99	7,50%	\$ 1.291,89
1-jul.-19	31-jul.-19	31	\$ 213.723,99	7,50%	\$ 1.334,96
1-ago.-19	31-ago.-19	31	\$ 213.723,99	7,50%	\$ 1.334,96
1-sep.-19	30-sep.-19	30	\$ 213.723,99	7,50%	\$ 1.291,89
1-oct.-19	31-oct.-19	31	\$ 213.723,99	7,50%	\$ 1.334,96
1-nov.-19	30-nov.-19	30	\$ 213.723,99	7,50%	\$ 1.291,89
1-dic.-19	31-dic.-19	31	\$ 213.723,99	7,50%	\$ 1.334,96
1-ene.-20	31-ene.-20	31	\$ 213.723,99	7,50%	\$ 1.334,96
1-feb.-20	28-feb.-20	28	\$ 213.723,99	7,50%	\$ 1.205,77
1-mar.-20	31-mar.-20	31	\$ 213.723,99	7,50%	\$ 1.334,96
1-abr.-20	30-abr.-20	30	\$ 213.723,99	7,50%	\$ 1.291,89
1-may.-20	31-may.-20	31	\$ 213.723,99	7,50%	\$ 1.334,96
1-jun.-20	30-jun.-20	30	\$ 213.723,99	7,50%	\$ 1.291,89
1-jul.-20	31-jul.-20	31	\$ 213.723,99	7,50%	\$ 1.334,96
1-ago.-20	31-ago.-20	31	\$ 213.723,99	7,50%	\$ 1.334,96
1-sep.-20	30-sep.-20	30	\$ 213.723,99	7,50%	\$ 1.291,89
1-oct.-20	31-oct.-20	31	\$ 213.723,99	7,50%	\$ 1.334,96
1-nov.-20	30-nov.-20	30	\$ 213.723,99	7,50%	\$ 1.291,89
1-dic.-20	31-dic.-20	31	\$ 213.723,99	7,50%	\$ 1.334,96
1-ene.-21	31-ene.-21	31	\$ 213.723,99	7,50%	\$ 1.334,96
1-feb.-21	28-feb.-21	28	\$ 213.723,99	7,50%	\$ 1.205,77
1-mar.-21	31-mar.-21	31	\$ 213.723,99	7,50%	\$ 1.334,96
1-abr.-21	16-abr.-21	16	\$ 213.723,99	7,50%	\$ 689,01
SUBTOTAL					\$ 58.092,09

CUOTA CAPITAL DEL 05 DE SEPTIEMBRE DEL 2017 EN UVR'S				766,3433	
VALOR UVR'S A 16 DE ABRIL DEL 2021				278,8589	
CUOTA DEL 05 DE SEPTIEMBRE DEL 2017 EN PESOS				\$ 213.701,65	
FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
6-sep.-17	30-sep.-17	25	\$ 213.701,65	7,50%	\$ 1.076,46
1-oct.-17	31-oct.-17	31	\$ 213.701,65	7,50%	\$ 1.334,82
1-nov.-17	30-nov.-17	30	\$ 213.701,65	7,50%	\$ 1.291,76
1-dic.-17	31-dic.-17	31	\$ 213.701,65	7,50%	\$ 1.334,82
1-ene.-18	31-ene.-18	31	\$ 213.701,65	7,50%	\$ 1.334,82
1-feb.-18	28-feb.-18	28	\$ 213.701,65	7,50%	\$ 1.205,64
1-mar.-18	31-mar.-18	31	\$ 213.701,65	7,50%	\$ 1.334,82
1-abr.-18	30-abr.-18	30	\$ 213.701,65	7,50%	\$ 1.291,76
1-may.-18	31-may.-18	31	\$ 213.701,65	7,50%	\$ 1.334,82
1-jun.-18	30-jun.-18	30	\$ 213.701,65	7,50%	\$ 1.291,76
1-jul.-18	31-jul.-18	31	\$ 213.701,65	7,50%	\$ 1.334,82
1-ago.-18	31-ago.-18	31	\$ 213.701,65	7,50%	\$ 1.334,82
1-sep.-18	30-sep.-18	30	\$ 213.701,65	7,50%	\$ 1.291,76
1-oct.-18	31-oct.-18	31	\$ 213.701,65	7,50%	\$ 1.334,82
1-nov.-18	30-nov.-18	30	\$ 213.701,65	7,50%	\$ 1.291,76
1-dic.-18	31-dic.-18	31	\$ 213.701,65	7,50%	\$ 1.334,82
1-ene.-19	31-ene.-19	31	\$ 213.701,65	7,50%	\$ 1.334,82
1-feb.-19	28-feb.-19	28	\$ 213.701,65	7,50%	\$ 1.205,64
1-mar.-19	31-mar.-19	31	\$ 213.701,65	7,50%	\$ 1.334,82
1-abr.-19	30-abr.-19	30	\$ 213.701,65	7,50%	\$ 1.291,76

1-may.-19	31-may.-19	31	\$ 213.701,65	7,50%	\$ 1.334,82
1-jun.-19	30-jun.-19	30	\$ 213.701,65	7,50%	\$ 1.291,76
1-jul.-19	31-jul.-19	31	\$ 213.701,65	7,50%	\$ 1.334,82
1-ago.-19	31-ago.-19	31	\$ 213.701,65	7,50%	\$ 1.334,82
1-sep.-19	30-sep.-19	30	\$ 213.701,65	7,50%	\$ 1.291,76
1-oct.-19	31-oct.-19	31	\$ 213.701,65	7,50%	\$ 1.334,82
1-nov.-19	30-nov.-19	30	\$ 213.701,65	7,50%	\$ 1.291,76
1-dic.-19	31-dic.-19	31	\$ 213.701,65	7,50%	\$ 1.334,82
1-ene.-20	31-ene.-20	31	\$ 213.701,65	7,50%	\$ 1.334,82
1-feb.-20	28-feb.-20	28	\$ 213.701,65	7,50%	\$ 1.205,64
1-mar.-20	31-mar.-20	31	\$ 213.701,65	7,50%	\$ 1.334,82
1-abr.-20	30-abr.-20	30	\$ 213.701,65	7,50%	\$ 1.291,76
1-may.-20	31-may.-20	31	\$ 213.701,65	7,50%	\$ 1.334,82
1-jun.-20	30-jun.-20	30	\$ 213.701,65	7,50%	\$ 1.291,76
1-jul.-20	31-jul.-20	31	\$ 213.701,65	7,50%	\$ 1.334,82
1-ago.-20	31-ago.-20	31	\$ 213.701,65	7,50%	\$ 1.334,82
1-sep.-20	30-sep.-20	30	\$ 213.701,65	7,50%	\$ 1.291,76
1-oct.-20	31-oct.-20	31	\$ 213.701,65	7,50%	\$ 1.334,82
1-nov.-20	30-nov.-20	30	\$ 213.701,65	7,50%	\$ 1.291,76
1-dic.-20	31-dic.-20	31	\$ 213.701,65	7,50%	\$ 1.334,82
1-ene.-21	31-ene.-21	31	\$ 213.701,65	7,50%	\$ 1.334,82
1-feb.-21	28-feb.-21	28	\$ 213.701,65	7,50%	\$ 1.205,64
1-mar.-21	31-mar.-21	31	\$ 213.701,65	7,50%	\$ 1.334,82
1-abr.-21	16-abr.-21	16	\$ 213.701,65	7,50%	\$ 688,94
SUBTOTAL					\$ 56.751,21

INTERESES DE PLAZO EN UVR	12.322,4121
INTERESES DE PLAZO EN PESOS CONVERSION AL 16-04-2021	\$ 3.436.214,28

CAPITAL ACELERADO	\$ 35.994.242,80
INTERES DE MORA	\$ 9.326.652,99
CAPITAL DE CUOTAS EN MORA	\$ 4.550.992,53
INTERES DE MORA	\$ 1.506.809,91
INTERES DE PLAZO	\$ 3.436.214,28
TOTAL LIQUIDACION DEL CREDITO AL 16 - 04 - 2021	\$ 54.814.912,51

Juez proceder de conformidad,



JOSE IVAN SUAREZ ESCAMILLA
C.C. 91.012.860 de Barbosa Santander
T.P. 74502 del C.S.J.
joseivan.suarez@gesticobranzas.com
CTA 0425 - AAO

RE: LIQUIDACION DE CREDITO 2017-1336 FNA CONTRA JOHN HENRY LOPEZ LOPEZ

Juzgado 39 Civil Municipal - Bogotá - Bogotá D.C. <cmpl39bt@cendoj.ramajudicial.gov.co>

Jue 13/05/2021 14:38

Para: Jose Suarez <joseivan.suarez@gesticobranzas.com>



RAMA JUDICIAL DEL PODER PÚBLICO
JUZGADO TREINTA Y NUEVE CIVIL MUNICIPAL DE ORALIDAD DE BOGOTÁ D.C.
Carrera 10 No. 14 – 33 Piso 16
Correo institucional: cmpl39bt@cendoj.ramajudicial.gov.co

Señor (a):
JOSE IVAN SUAREZ ESCAMILLA

Cordial saludo.

De conformidad con lo establecido en el Parágrafo del Artículo 9º del Decreto 806 de 2020, en concordancia con el numeral 14 del artículo 78 del C.G.P., las partes deberán acreditar haber enviado el escrito o memorial, a los demás sujetos procesales mediante la remisión de la copia por un canal digital y acreditación del mismo, evidencia que se anexará a la petición presentada, en donde se advierte, que en caso de no realizar dicho acto procesal, además de acarrear las sanciones de orden monetario (multa de 1 smlmv), serán objeto de requerimiento para que cumplan con dicha carga. Con lo anterior, por favor acreditar el envío del presente memorial a los demás sujetos procesales.

Atentamente,

YADY MILENA SANTAMARIA CEPEDA
Secretaria
lb

De: Jose Ivan Suarez <joseivan.suarez@gesticobranzas.com>

Enviado: jueves, 13 de mayo de 2021 9:19

Para: Juzgado 39 Civil Municipal - Bogotá - Bogotá D.C. <cmpl39bt@cendoj.ramajudicial.gov.co>; Dependencia Jose Ivan Suarez <dependencia.joseivansuarez@gesticobranzas.com>; 'Alejandro Aponte' <alejandro.aponte@gesticobranzas.com>

Asunto: RV: LIQUIDACION DE CREDITO 2017-1336 FNA CONTRA JOHN HENRY LOPEZ LOPEZ

Señor:

JUZGADO 39 CIVIL MUNICIPAL D BOGOTA

E.S.D.

DEMANDANTE: FONDO NACIONAL DEL AHORRO

DEMANDADO: JOHN HENRY LOPEZ LOPEZ

RADICADO 2017-1336

JOSE IVAN SUAREZ ESCAMILLA, identificado con cedula de ciudadanía No 91012860 de Barbosa – Santander, con tarjeta profesional No 74.502 del C.S.J. actuando como apoderado judicial de la parte actora dentro del proceso de la referencia radico ante su despachos memoriales con liquidación de crédito.

Correo: cmpl39bt@cendoj.ramajudicial.gov.co

Cordialmente,

JOSE IVAN SUAREZ ESCAMILLA

C. C. No. 91.012.860 de Barbosa Santander

T. P. No. 74502 del C. S. J.

CORREO: joseivan.suarez@gesticobranzas.com

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