

 Rama Judicial Consejo Superior de la Judicatura República de Colombia	PROCESO: GESTION DOCUMENTAL	CÓDIGO: CSJCF-GD-F04	
	ACUSE DE RECIBIDO: ACUSE DE RECIBIDO PARA LOS DOCUMENTOS ENTRANTES PARA LOS DESPACHOS	VERSIÓN: 2	

Centro de Servicios Judiciales Civil y Familia - Manizales En Apoyo a los Juzgados Laborales del Circuito de Manizales

Acuse de Recibido

FECHA: Jueves 29 de Septiembre del 2022

HORA: 8:02:51 am

Se ha registrado en el sistema, la carga de 1 archivo suscrito a nombre de; JOSE IVAN SUAREZ ESCAMILLA, con el radicado; 201900196, correo electrónico registrado; joseivan.suarez@gesticobranzas.com, dirigido al JUZGADO 4 CIVIL DEL CIRCUITO.

Si necesita comunicarse con el Centro de Servicios, puede hacerlo dentro de los horarios establecidos al teléfono de atención al usuario, (+57) 321 576 5914

Archivo Cargado
LIQUIDACION.pdf

CÓDIGO DE RECIBIDO: AR-17001-20220929080253-RJC-14821

SEÑOR

JUEZ 04 CIVIL CIRCUITO DE MANIZALES-CALDAS

ccto04ma@cendoj.ramajudicial.gov.co

E. S. D.

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

Demandante: **FONDO NACIONAL DEL AHORRO**

Demandado: **DIANA LUCERO HENAO VALENCIA**

Radicación: **201900196**

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

1. Adjuntar a este escrito liquidación de crédito por valor de **\$ 36.905.539,95 M/CTE.**

Adjunto lo anunciado.



JOSE IVAN SUAREZ ESCAMILLA

C.C. No. 91.012.860 de Barbosa

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

DANIELA LEDEZMA

30/06/2022

Enviado por correo electrónico

30/09/2022

DIANA LUCERO HENAO VALENCIA PAGARÉ N° 30330648					
CAPITAL ACELERADO EN UVR´S			59,240.9902		
VALOR UVR´S A 30/09/2022			316,2371		
CAPITAL ACELERADO EN PESOS			\$ 15.875.862,64		
FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
26-sep.-19	30-sep.-19	5	\$ 15.875.862,64	11,25%	\$ 23.611,03
1-oct.-19	31-oct.-19	31	\$ 15.875.862,64	11,25%	\$ 146.388,36
1-nov.-19	30-nov.-19	30	\$ 15.875.862,64	11,25%	\$ 141.666,15
1-dic.-19	31-dic.-19	31	\$ 15.875.862,64	11,25%	\$ 146.388,36
1-ene.-20	31-ene.-20	31	\$ 15.875.862,64	11,25%	\$ 146.388,36
1-feb.-20	29-feb.-20	29	\$ 15.875.862,64	11,25%	\$ 136.943,95
1-mar.-20	31-mar.-20	31	\$ 15.875.862,64	11,25%	\$ 146.388,36
1-abr.-20	30-abr.-20	30	\$ 15.875.862,64	11,25%	\$ 141.666,15
1-may.-20	31-may.-20	31	\$ 15.875.862,64	11,25%	\$ 146.388,36
1-jun.-20	30-jun.-20	30	\$ 15.875.862,64	11,25%	\$ 141.666,15
1-jul.-20	31-jul.-20	31	\$ 15.875.862,64	11,25%	\$ 146.388,36
1-ago.-20	31-ago.-20	31	\$ 15.875.862,64	11,25%	\$ 146.388,36
1-sep.-20	30-sep.-20	30	\$ 15.875.862,64	11,25%	\$ 141.666,15
1-oct.-20	31-oct.-20	31	\$ 15.875.862,64	11,25%	\$ 146.388,36
1-nov.-20	30-nov.-20	30	\$ 15.875.862,64	11,25%	\$ 141.666,15
1-dic.-20	31-dic.-20	31	\$ 15.875.862,64	11,25%	\$ 146.388,36
1-ene.-21	31-ene.-21	31	\$ 15.875.862,64	11,25%	\$ 146.388,36
1-feb.-21	28-feb.-21	28	\$ 15.875.862,64	11,25%	\$ 132.221,74
1-mar.-21	31-mar.-21	31	\$ 15.875.862,64	11,25%	\$ 146.388,36
1-abr.-21	30-abr.-21	30	\$ 15.875.862,64	11,25%	\$ 141.666,15
1-may.-21	31-may.-21	31	\$ 15.875.862,64	11,25%	\$ 146.388,36
1-jun.-21	30-jun.-21	30	\$ 15.875.862,64	11,25%	\$ 141.666,15
1-jul.-21	31-jul.-21	31	\$ 15.875.862,64	11,25%	\$ 146.388,36
1-ago.-21	31-ago.-21	31	\$ 15.875.862,64	11,25%	\$ 146.388,36
1-sep.-21	30-sep.-21	30	\$ 15.875.862,64	11,25%	\$ 141.666,15
1-oct.-21	31-oct.-21	31	\$ 15.875.862,64	11,25%	\$ 146.388,36
1-nov.-21	30-nov.-21	30	\$ 15.875.862,64	11,25%	\$ 141.666,15
1-dic.-21	31-dic.-21	31	\$ 15.875.862,64	11,25%	\$ 146.388,36
1-ene.-22	31-ene.-22	31	\$ 15.875.862,64	11,25%	\$ 146.388,36
1-feb.-22	28-feb.-22	28	\$ 15.875.862,64	11,25%	\$ 132.221,74
1-mar.-22	31-mar.-22	31	\$ 15.875.862,64	11,25%	\$ 146.388,36
1-abr.-22	30-abr.-22	30	\$ 15.875.862,64	11,25%	\$ 141.666,15
1-may.-22	31-may.-22	31	\$ 15.875.862,64	11,25%	\$ 146.388,36
1-jun.-22	30-jun.-22	30	\$ 15.875.862,64	11,25%	\$ 141.666,15
1-jul.-22	31-jul.-22	31	\$ 15.875.862,64	11,25%	\$ 146.388,36
1-ago.-22	31-ago.-22	31	\$ 15.875.862,64	11,25%	\$ 146.388,36
1-sep.-22	30-sep.-22	30	\$ 15.875.862,64	11,25%	\$ 141.666,15
TOTAL					\$ 5.199.147,77

CAPITAL EN UVR´S 15/09/2018			1,294.1574		
VALOR UVR´S A 30/09/2022			316,2371		
CAPITAL EN PESOS			\$ 346.818,39		
FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
15-sep.-18	30-sep.-18	16	\$ 346.818,39	11,25%	\$ 1.650,55
1-oct.-18	31-oct.-18	31	\$ 346.818,39	11,25%	\$ 3.197,95
1-nov.-18	30-nov.-18	30	\$ 346.818,39	11,25%	\$ 3.094,79
1-dic.-18	31-dic.-18	31	\$ 346.818,39	11,25%	\$ 3.197,95
1-ene.-19	31-ene.-19	31	\$ 346.818,39	11,25%	\$ 3.197,95
1-feb.-19	28-feb.-19	28	\$ 346.818,39	11,25%	\$ 2.888,47

1-mar.-19	31-mar.-19	31	\$ 346.818,39	11,25%	\$ 3.197,95
1-abr.-19	30-abr.-19	30	\$ 346.818,39	11,25%	\$ 3.094,79
1-may.-19	31-may.-19	31	\$ 346.818,39	11,25%	\$ 3.197,95
1-jun.-19	30-jun.-19	30	\$ 346.818,39	11,25%	\$ 3.094,79
1-jul.-19	31-jul.-19	31	\$ 346.818,39	11,25%	\$ 3.197,95
1-ago.-19	31-ago.-19	31	\$ 346.818,39	11,25%	\$ 3.197,95
1-sep.-19	30-sep.-19	30	\$ 346.818,39	11,25%	\$ 3.094,79
1-oct.-19	31-oct.-19	31	\$ 346.818,39	11,25%	\$ 3.197,95
1-nov.-19	30-nov.-19	30	\$ 346.818,39	11,25%	\$ 3.094,79
1-dic.-19	31-dic.-19	31	\$ 346.818,39	11,25%	\$ 3.197,95
1-ene.-20	31-ene.-20	31	\$ 346.818,39	11,25%	\$ 3.197,95
1-feb.-20	29-feb.-20	29	\$ 346.818,39	11,25%	\$ 2.991,63
1-mar.-20	31-mar.-20	31	\$ 346.818,39	11,25%	\$ 3.197,95
1-abr.-20	30-abr.-20	30	\$ 346.818,39	11,25%	\$ 3.094,79
1-may.-20	31-may.-20	31	\$ 346.818,39	11,25%	\$ 3.197,95
1-jun.-20	30-jun.-20	30	\$ 346.818,39	11,25%	\$ 3.094,79
1-jul.-20	31-jul.-20	31	\$ 346.818,39	11,25%	\$ 3.197,95
1-ago.-20	31-ago.-20	31	\$ 346.818,39	11,25%	\$ 3.197,95
1-sep.-20	30-sep.-20	30	\$ 346.818,39	11,25%	\$ 3.094,79
1-oct.-20	31-oct.-20	31	\$ 346.818,39	11,25%	\$ 3.197,95
1-nov.-20	30-nov.-20	30	\$ 346.818,39	11,25%	\$ 3.094,79
1-dic.-20	31-dic.-20	31	\$ 346.818,39	11,25%	\$ 3.197,95
1-ene.-21	31-ene.-21	31	\$ 346.818,39	11,25%	\$ 3.197,95
1-feb.-21	28-feb.-21	28	\$ 346.818,39	11,25%	\$ 2.888,47
1-mar.-21	31-mar.-21	31	\$ 346.818,39	11,25%	\$ 3.197,95
1-abr.-21	30-abr.-21	30	\$ 346.818,39	11,25%	\$ 3.094,79
1-may.-21	31-may.-21	31	\$ 346.818,39	11,25%	\$ 3.197,95
1-jun.-21	30-jun.-21	30	\$ 346.818,39	11,25%	\$ 3.094,79
1-jul.-21	31-jul.-21	31	\$ 346.818,39	11,25%	\$ 3.197,95
1-ago.-21	31-ago.-21	31	\$ 346.818,39	11,25%	\$ 3.197,95
1-sep.-21	30-sep.-21	30	\$ 346.818,39	11,25%	\$ 3.094,79
1-oct.-21	31-oct.-21	31	\$ 346.818,39	11,25%	\$ 3.197,95
1-nov.-21	30-nov.-21	30	\$ 346.818,39	11,25%	\$ 3.094,79
1-dic.-21	31-dic.-21	31	\$ 346.818,39	11,25%	\$ 3.197,95
1-ene.-22	31-ene.-22	31	\$ 346.818,39	11,25%	\$ 3.197,95
1-feb.-22	28-feb.-22	28	\$ 346.818,39	11,25%	\$ 2.888,47
1-mar.-22	31-mar.-22	31	\$ 346.818,39	11,25%	\$ 3.197,95
1-abr.-22	30-abr.-22	30	\$ 346.818,39	11,25%	\$ 3.094,79
1-may.-22	31-may.-22	31	\$ 346.818,39	11,25%	\$ 3.197,95
1-jun.-22	30-jun.-22	30	\$ 346.818,39	11,25%	\$ 3.094,79
1-jul.-22	31-jul.-22	31	\$ 346.818,39	11,25%	\$ 3.197,95
1-ago.-22	31-ago.-22	31	\$ 346.818,39	11,25%	\$ 3.197,95
1-sep.-22	30-sep.-22	30	\$ 346.818,39	11,25%	\$ 3.094,79
TOTAL					\$ 152.366,72

CAPITAL EN UVR'S 15/10/2018				1,289.9902	
VALOR UVR'S A 30/09/2022				316,2371	
CAPITAL EN PESOS				\$ 345.701,64	
FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
1-oct.-18	31-oct.-18	31	\$ 345.701,64	11,25%	\$ 3.187,65
1-nov.-18	30-nov.-18	30	\$ 345.701,64	11,25%	\$ 3.084,82
1-dic.-18	31-dic.-18	31	\$ 345.701,64	11,25%	\$ 3.187,65
1-ene.-19	31-ene.-19	31	\$ 345.701,64	11,25%	\$ 3.187,65
1-feb.-19	28-feb.-19	28	\$ 345.701,64	11,25%	\$ 2.879,17
1-mar.-19	31-mar.-19	31	\$ 345.701,64	11,25%	\$ 3.187,65
1-abr.-19	30-abr.-19	30	\$ 345.701,64	11,25%	\$ 3.084,82

1-may.-19	31-may.-19	31	\$ 345.701,64	11,25%	\$ 3.187,65
1-jun.-19	30-jun.-19	30	\$ 345.701,64	11,25%	\$ 3.084,82
1-jul.-19	31-jul.-19	31	\$ 345.701,64	11,25%	\$ 3.187,65
1-ago.-19	31-ago.-19	31	\$ 345.701,64	11,25%	\$ 3.187,65
1-sep.-19	30-sep.-19	30	\$ 345.701,64	11,25%	\$ 3.084,82
1-oct.-19	31-oct.-19	31	\$ 345.701,64	11,25%	\$ 3.187,65
1-nov.-19	30-nov.-19	30	\$ 345.701,64	11,25%	\$ 3.084,82
1-dic.-19	31-dic.-19	31	\$ 345.701,64	11,25%	\$ 3.187,65
1-ene.-20	31-ene.-20	31	\$ 345.701,64	11,25%	\$ 3.187,65
1-feb.-20	29-feb.-20	29	\$ 345.701,64	11,25%	\$ 2.982,00
1-mar.-20	31-mar.-20	31	\$ 345.701,64	11,25%	\$ 3.187,65
1-abr.-20	30-abr.-20	30	\$ 345.701,64	11,25%	\$ 3.084,82
1-may.-20	31-may.-20	31	\$ 345.701,64	11,25%	\$ 3.187,65
1-jun.-20	30-jun.-20	30	\$ 345.701,64	11,25%	\$ 3.084,82
1-jul.-20	31-jul.-20	31	\$ 345.701,64	11,25%	\$ 3.187,65
1-ago.-20	31-ago.-20	31	\$ 345.701,64	11,25%	\$ 3.187,65
1-sep.-20	30-sep.-20	30	\$ 345.701,64	11,25%	\$ 3.084,82
1-oct.-20	31-oct.-20	31	\$ 345.701,64	11,25%	\$ 3.187,65
1-nov.-20	30-nov.-20	30	\$ 345.701,64	11,25%	\$ 3.084,82
1-dic.-20	31-dic.-20	31	\$ 345.701,64	11,25%	\$ 3.187,65
1-ene.-21	31-ene.-21	31	\$ 345.701,64	11,25%	\$ 3.187,65
1-feb.-21	28-feb.-21	28	\$ 345.701,64	11,25%	\$ 2.879,17
1-mar.-21	31-mar.-21	31	\$ 345.701,64	11,25%	\$ 3.187,65
1-abr.-21	30-abr.-21	30	\$ 345.701,64	11,25%	\$ 3.084,82
1-may.-21	31-may.-21	31	\$ 345.701,64	11,25%	\$ 3.187,65
1-jun.-21	30-jun.-21	30	\$ 345.701,64	11,25%	\$ 3.084,82
1-jul.-21	31-jul.-21	31	\$ 345.701,64	11,25%	\$ 3.187,65
1-ago.-21	31-ago.-21	31	\$ 345.701,64	11,25%	\$ 3.187,65
1-sep.-21	30-sep.-21	30	\$ 345.701,64	11,25%	\$ 3.084,82
1-oct.-21	31-oct.-21	31	\$ 345.701,64	11,25%	\$ 3.187,65
1-nov.-21	30-nov.-21	30	\$ 345.701,64	11,25%	\$ 3.084,82
1-dic.-21	31-dic.-21	31	\$ 345.701,64	11,25%	\$ 3.187,65
1-ene.-22	31-ene.-22	31	\$ 345.701,64	11,25%	\$ 3.187,65
1-feb.-22	28-feb.-22	28	\$ 345.701,64	11,25%	\$ 2.879,17
1-mar.-22	31-mar.-22	31	\$ 345.701,64	11,25%	\$ 3.187,65
1-abr.-22	30-abr.-22	30	\$ 345.701,64	11,25%	\$ 3.084,82
1-may.-22	31-may.-22	31	\$ 345.701,64	11,25%	\$ 3.187,65
1-jun.-22	30-jun.-22	30	\$ 345.701,64	11,25%	\$ 3.084,82
1-jul.-22	31-jul.-22	31	\$ 345.701,64	11,25%	\$ 3.187,65
1-ago.-22	31-ago.-22	31	\$ 345.701,64	11,25%	\$ 3.187,65
1-sep.-22	30-sep.-22	30	\$ 345.701,64	11,25%	\$ 3.084,82
TOTAL					\$ 150.230,86

CAPITAL EN UVR'S 15/11/2018				1,285.8274	
VALOR UVR'S A 30/09/2022				316,2371	
CAPITAL EN PESOS				\$ 344.586,06	
FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
1-nov.-18	30-nov.-18	30	\$ 344.586,06	11,25%	\$ 3.074,87
1-dic.-18	31-dic.-18	31	\$ 344.586,06	11,25%	\$ 3.177,36
1-ene.-19	31-ene.-19	31	\$ 344.586,06	11,25%	\$ 3.177,36
1-feb.-19	28-feb.-19	28	\$ 344.586,06	11,25%	\$ 2.869,88
1-mar.-19	31-mar.-19	31	\$ 344.586,06	11,25%	\$ 3.177,36
1-abr.-19	30-abr.-19	30	\$ 344.586,06	11,25%	\$ 3.074,87
1-may.-19	31-may.-19	31	\$ 344.586,06	11,25%	\$ 3.177,36
1-jun.-19	30-jun.-19	30	\$ 344.586,06	11,25%	\$ 3.074,87
1-jul.-19	31-jul.-19	31	\$ 344.586,06	11,25%	\$ 3.177,36

1-ago.-19	31-ago.-19	31	\$ 344.586,06	11,25%	\$ 3.177,36
1-sep.-19	30-sep.-19	30	\$ 344.586,06	11,25%	\$ 3.074,87
1-oct.-19	31-oct.-19	31	\$ 344.586,06	11,25%	\$ 3.177,36
1-nov.-19	30-nov.-19	30	\$ 344.586,06	11,25%	\$ 3.074,87
1-dic.-19	31-dic.-19	31	\$ 344.586,06	11,25%	\$ 3.177,36
1-ene.-20	31-ene.-20	31	\$ 344.586,06	11,25%	\$ 3.177,36
1-feb.-20	29-feb.-20	29	\$ 344.586,06	11,25%	\$ 2.972,37
1-mar.-20	31-mar.-20	31	\$ 344.586,06	11,25%	\$ 3.177,36
1-abr.-20	30-abr.-20	30	\$ 344.586,06	11,25%	\$ 3.074,87
1-may.-20	31-may.-20	31	\$ 344.586,06	11,25%	\$ 3.177,36
1-jun.-20	30-jun.-20	30	\$ 344.586,06	11,25%	\$ 3.074,87
1-jul.-20	31-jul.-20	31	\$ 344.586,06	11,25%	\$ 3.177,36
1-ago.-20	31-ago.-20	31	\$ 344.586,06	11,25%	\$ 3.177,36
1-sep.-20	30-sep.-20	30	\$ 344.586,06	11,25%	\$ 3.074,87
1-oct.-20	31-oct.-20	31	\$ 344.586,06	11,25%	\$ 3.177,36
1-nov.-20	30-nov.-20	30	\$ 344.586,06	11,25%	\$ 3.074,87
1-dic.-20	31-dic.-20	31	\$ 344.586,06	11,25%	\$ 3.177,36
1-ene.-21	31-ene.-21	31	\$ 344.586,06	11,25%	\$ 3.177,36
1-feb.-21	28-feb.-21	28	\$ 344.586,06	11,25%	\$ 2.869,88
1-mar.-21	31-mar.-21	31	\$ 344.586,06	11,25%	\$ 3.177,36
1-abr.-21	30-abr.-21	30	\$ 344.586,06	11,25%	\$ 3.074,87
1-may.-21	31-may.-21	31	\$ 344.586,06	11,25%	\$ 3.177,36
1-jun.-21	30-jun.-21	30	\$ 344.586,06	11,25%	\$ 3.074,87
1-jul.-21	31-jul.-21	31	\$ 344.586,06	11,25%	\$ 3.177,36
1-ago.-21	31-ago.-21	31	\$ 344.586,06	11,25%	\$ 3.177,36
1-sep.-21	30-sep.-21	30	\$ 344.586,06	11,25%	\$ 3.074,87
1-oct.-21	31-oct.-21	31	\$ 344.586,06	11,25%	\$ 3.177,36
1-nov.-21	30-nov.-21	30	\$ 344.586,06	11,25%	\$ 3.074,87
1-dic.-21	31-dic.-21	31	\$ 344.586,06	11,25%	\$ 3.177,36
1-ene.-22	31-ene.-22	31	\$ 344.586,06	11,25%	\$ 3.177,36
1-feb.-22	28-feb.-22	28	\$ 344.586,06	11,25%	\$ 2.869,88
1-mar.-22	31-mar.-22	31	\$ 344.586,06	11,25%	\$ 3.177,36
1-abr.-22	30-abr.-22	30	\$ 344.586,06	11,25%	\$ 3.074,87
1-may.-22	31-may.-22	31	\$ 344.586,06	11,25%	\$ 3.177,36
1-jun.-22	30-jun.-22	30	\$ 344.586,06	11,25%	\$ 3.074,87
1-jul.-22	31-jul.-22	31	\$ 344.586,06	11,25%	\$ 3.177,36
1-ago.-22	31-ago.-22	31	\$ 344.586,06	11,25%	\$ 3.177,36
1-sep.-22	30-sep.-22	30	\$ 344.586,06	11,25%	\$ 3.074,87
TOTAL					\$ 146.568,71

CAPITAL EN UVR´S 15/12/2018				1,281.6690	
VALOR UVR´S A 30/09/2022				316,2371	
CAPITAL EN PESOS				\$	343.471,66
FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
1-dic.-18	31-dic.-18	31	\$ 343.471,66	11,25%	\$ 3.167,09
1-ene.-19	31-ene.-19	31	\$ 343.471,66	11,25%	\$ 3.167,09
1-feb.-19	28-feb.-19	28	\$ 343.471,66	11,25%	\$ 2.860,60
1-mar.-19	31-mar.-19	31	\$ 343.471,66	11,25%	\$ 3.167,09
1-abr.-19	30-abr.-19	30	\$ 343.471,66	11,25%	\$ 3.064,92
1-may.-19	31-may.-19	31	\$ 343.471,66	11,25%	\$ 3.167,09
1-jun.-19	30-jun.-19	30	\$ 343.471,66	11,25%	\$ 3.064,92
1-jul.-19	31-jul.-19	31	\$ 343.471,66	11,25%	\$ 3.167,09
1-ago.-19	31-ago.-19	31	\$ 343.471,66	11,25%	\$ 3.167,09
1-sep.-19	30-sep.-19	30	\$ 343.471,66	11,25%	\$ 3.064,92
1-oct.-19	31-oct.-19	31	\$ 343.471,66	11,25%	\$ 3.167,09
1-nov.-19	30-nov.-19	30	\$ 343.471,66	11,25%	\$ 3.064,92

1-dic.-19	31-dic.-19	31	\$ 343.471,66	11,25%	\$ 3.167,09
1-ene.-20	31-ene.-20	31	\$ 343.471,66	11,25%	\$ 3.167,09
1-feb.-20	29-feb.-20	29	\$ 343.471,66	11,25%	\$ 2.962,76
1-mar.-20	31-mar.-20	31	\$ 343.471,66	11,25%	\$ 3.167,09
1-abr.-20	30-abr.-20	30	\$ 343.471,66	11,25%	\$ 3.064,92
1-may.-20	31-may.-20	31	\$ 343.471,66	11,25%	\$ 3.167,09
1-jun.-20	30-jun.-20	30	\$ 343.471,66	11,25%	\$ 3.064,92
1-jul.-20	31-jul.-20	31	\$ 343.471,66	11,25%	\$ 3.167,09
1-ago.-20	31-ago.-20	31	\$ 343.471,66	11,25%	\$ 3.167,09
1-sep.-20	30-sep.-20	30	\$ 343.471,66	11,25%	\$ 3.064,92
1-oct.-20	31-oct.-20	31	\$ 343.471,66	11,25%	\$ 3.167,09
1-nov.-20	30-nov.-20	30	\$ 343.471,66	11,25%	\$ 3.064,92
1-dic.-20	31-dic.-20	31	\$ 343.471,66	11,25%	\$ 3.167,09
1-ene.-21	31-ene.-21	31	\$ 343.471,66	11,25%	\$ 3.167,09
1-feb.-21	28-feb.-21	28	\$ 343.471,66	11,25%	\$ 2.860,60
1-mar.-21	31-mar.-21	31	\$ 343.471,66	11,25%	\$ 3.167,09
1-abr.-21	30-abr.-21	30	\$ 343.471,66	11,25%	\$ 3.064,92
1-may.-21	31-may.-21	31	\$ 343.471,66	11,25%	\$ 3.167,09
1-jun.-21	30-jun.-21	30	\$ 343.471,66	11,25%	\$ 3.064,92
1-jul.-21	31-jul.-21	31	\$ 343.471,66	11,25%	\$ 3.167,09
1-ago.-21	31-ago.-21	31	\$ 343.471,66	11,25%	\$ 3.167,09
1-sep.-21	30-sep.-21	30	\$ 343.471,66	11,25%	\$ 3.064,92
1-oct.-21	31-oct.-21	31	\$ 343.471,66	11,25%	\$ 3.167,09
1-nov.-21	30-nov.-21	30	\$ 343.471,66	11,25%	\$ 3.064,92
1-dic.-21	31-dic.-21	31	\$ 343.471,66	11,25%	\$ 3.167,09
1-ene.-22	31-ene.-22	31	\$ 343.471,66	11,25%	\$ 3.167,09
1-feb.-22	28-feb.-22	28	\$ 343.471,66	11,25%	\$ 2.860,60
1-mar.-22	31-mar.-22	31	\$ 343.471,66	11,25%	\$ 3.167,09
1-abr.-22	30-abr.-22	30	\$ 343.471,66	11,25%	\$ 3.064,92
1-may.-22	31-may.-22	31	\$ 343.471,66	11,25%	\$ 3.167,09
1-jun.-22	30-jun.-22	30	\$ 343.471,66	11,25%	\$ 3.064,92
1-jul.-22	31-jul.-22	31	\$ 343.471,66	11,25%	\$ 3.167,09
1-ago.-22	31-ago.-22	31	\$ 343.471,66	11,25%	\$ 3.167,09
1-sep.-22	30-sep.-22	30	\$ 343.471,66	11,25%	\$ 3.064,92
TOTAL					\$ 143.029,77

CAPITAL EN UVR'S 15/01/2019				1,277.5148	
VALOR UVR'S A 30/09/2022				316,2371	
CAPITAL EN PESOS				\$ 342.358,38	
FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
1-ene.-19	31-ene.-19	31	\$ 342.358,38	11,25%	\$ 3.156,82
1-feb.-19	28-feb.-19	28	\$ 342.358,38	11,25%	\$ 2.851,32
1-mar.-19	31-mar.-19	31	\$ 342.358,38	11,25%	\$ 3.156,82
1-abr.-19	30-abr.-19	30	\$ 342.358,38	11,25%	\$ 3.054,99
1-may.-19	31-may.-19	31	\$ 342.358,38	11,25%	\$ 3.156,82
1-jun.-19	30-jun.-19	30	\$ 342.358,38	11,25%	\$ 3.054,99
1-jul.-19	31-jul.-19	31	\$ 342.358,38	11,25%	\$ 3.156,82
1-ago.-19	31-ago.-19	31	\$ 342.358,38	11,25%	\$ 3.156,82
1-sep.-19	30-sep.-19	30	\$ 342.358,38	11,25%	\$ 3.054,99
1-oct.-19	31-oct.-19	31	\$ 342.358,38	11,25%	\$ 3.156,82
1-nov.-19	30-nov.-19	30	\$ 342.358,38	11,25%	\$ 3.054,99
1-dic.-19	31-dic.-19	31	\$ 342.358,38	11,25%	\$ 3.156,82
1-ene.-20	31-ene.-20	31	\$ 342.358,38	11,25%	\$ 3.156,82
1-feb.-20	29-feb.-20	29	\$ 342.358,38	11,25%	\$ 2.953,16
1-mar.-20	31-mar.-20	31	\$ 342.358,38	11,25%	\$ 3.156,82
1-abr.-20	30-abr.-20	30	\$ 342.358,38	11,25%	\$ 3.054,99

1-may.-20	31-may.-20	31	\$ 342.358,38	11,25%	\$ 3.156,82
1-jun.-20	30-jun.-20	30	\$ 342.358,38	11,25%	\$ 3.054,99
1-jul.-20	31-jul.-20	31	\$ 342.358,38	11,25%	\$ 3.156,82
1-ago.-20	31-ago.-20	31	\$ 342.358,38	11,25%	\$ 3.156,82
1-sep.-20	30-sep.-20	30	\$ 342.358,38	11,25%	\$ 3.054,99
1-oct.-20	31-oct.-20	31	\$ 342.358,38	11,25%	\$ 3.156,82
1-nov.-20	30-nov.-20	30	\$ 342.358,38	11,25%	\$ 3.054,99
1-dic.-20	31-dic.-20	31	\$ 342.358,38	11,25%	\$ 3.156,82
1-ene.-21	31-ene.-21	31	\$ 342.358,38	11,25%	\$ 3.156,82
1-feb.-21	28-feb.-21	28	\$ 342.358,38	11,25%	\$ 2.851,32
1-mar.-21	31-mar.-21	31	\$ 342.358,38	11,25%	\$ 3.156,82
1-abr.-21	30-abr.-21	30	\$ 342.358,38	11,25%	\$ 3.054,99
1-may.-21	31-may.-21	31	\$ 342.358,38	11,25%	\$ 3.156,82
1-jun.-21	30-jun.-21	30	\$ 342.358,38	11,25%	\$ 3.054,99
1-jul.-21	31-jul.-21	31	\$ 342.358,38	11,25%	\$ 3.156,82
1-ago.-21	31-ago.-21	31	\$ 342.358,38	11,25%	\$ 3.156,82
1-sep.-21	30-sep.-21	30	\$ 342.358,38	11,25%	\$ 3.054,99
1-oct.-21	31-oct.-21	31	\$ 342.358,38	11,25%	\$ 3.156,82
1-nov.-21	30-nov.-21	30	\$ 342.358,38	11,25%	\$ 3.054,99
1-dic.-21	31-dic.-21	31	\$ 342.358,38	11,25%	\$ 3.156,82
1-ene.-22	31-ene.-22	31	\$ 342.358,38	11,25%	\$ 3.156,82
1-feb.-22	28-feb.-22	28	\$ 342.358,38	11,25%	\$ 2.851,32
1-mar.-22	31-mar.-22	31	\$ 342.358,38	11,25%	\$ 3.156,82
1-abr.-22	30-abr.-22	30	\$ 342.358,38	11,25%	\$ 3.054,99
1-may.-22	31-may.-22	31	\$ 342.358,38	11,25%	\$ 3.156,82
1-jun.-22	30-jun.-22	30	\$ 342.358,38	11,25%	\$ 3.054,99
1-jul.-22	31-jul.-22	31	\$ 342.358,38	11,25%	\$ 3.156,82
1-ago.-22	31-ago.-22	31	\$ 342.358,38	11,25%	\$ 3.156,82
1-sep.-22	30-sep.-22	30	\$ 342.358,38	11,25%	\$ 3.054,99
TOTAL					\$ 139.409,36

CAPITAL EN UVR´S 15/02/2019				1,417.7870	
VALOR UVR´S A 30/09/2022				316,2371	
CAPITAL EN PESOS				\$ 379.949,62	
FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
1-feb.-19	28-feb.-19	28	\$ 379.949,62	11,25%	\$ 3.164,40
1-mar.-19	31-mar.-19	31	\$ 379.949,62	11,25%	\$ 3.503,44
1-abr.-19	30-abr.-19	30	\$ 379.949,62	11,25%	\$ 3.390,43
1-may.-19	31-may.-19	31	\$ 379.949,62	11,25%	\$ 3.503,44
1-jun.-19	30-jun.-19	30	\$ 379.949,62	11,25%	\$ 3.390,43
1-jul.-19	31-jul.-19	31	\$ 379.949,62	11,25%	\$ 3.503,44
1-ago.-19	31-ago.-19	31	\$ 379.949,62	11,25%	\$ 3.503,44
1-sep.-19	30-sep.-19	30	\$ 379.949,62	11,25%	\$ 3.390,43
1-oct.-19	31-oct.-19	31	\$ 379.949,62	11,25%	\$ 3.503,44
1-nov.-19	30-nov.-19	30	\$ 379.949,62	11,25%	\$ 3.390,43
1-dic.-19	31-dic.-19	31	\$ 379.949,62	11,25%	\$ 3.503,44
1-ene.-20	31-ene.-20	31	\$ 379.949,62	11,25%	\$ 3.503,44
1-feb.-20	29-feb.-20	29	\$ 379.949,62	11,25%	\$ 3.277,42
1-mar.-20	31-mar.-20	31	\$ 379.949,62	11,25%	\$ 3.503,44
1-abr.-20	30-abr.-20	30	\$ 379.949,62	11,25%	\$ 3.390,43
1-may.-20	31-may.-20	31	\$ 379.949,62	11,25%	\$ 3.503,44
1-jun.-20	30-jun.-20	30	\$ 379.949,62	11,25%	\$ 3.390,43
1-jul.-20	31-jul.-20	31	\$ 379.949,62	11,25%	\$ 3.503,44
1-ago.-20	31-ago.-20	31	\$ 379.949,62	11,25%	\$ 3.503,44
1-sep.-20	30-sep.-20	30	\$ 379.949,62	11,25%	\$ 3.390,43
1-oct.-20	31-oct.-20	31	\$ 379.949,62	11,25%	\$ 3.503,44

1-nov.-20	30-nov.-20	30	\$ 379.949,62	11,25%	\$ 3.390,43
1-dic.-20	31-dic.-20	31	\$ 379.949,62	11,25%	\$ 3.503,44
1-ene.-21	31-ene.-21	31	\$ 379.949,62	11,25%	\$ 3.503,44
1-feb.-21	28-feb.-21	28	\$ 379.949,62	11,25%	\$ 3.164,40
1-mar.-21	31-mar.-21	31	\$ 379.949,62	11,25%	\$ 3.503,44
1-abr.-21	30-abr.-21	30	\$ 379.949,62	11,25%	\$ 3.390,43
1-may.-21	31-may.-21	31	\$ 379.949,62	11,25%	\$ 3.503,44
1-jun.-21	30-jun.-21	30	\$ 379.949,62	11,25%	\$ 3.390,43
1-jul.-21	31-jul.-21	31	\$ 379.949,62	11,25%	\$ 3.503,44
1-ago.-21	31-ago.-21	31	\$ 379.949,62	11,25%	\$ 3.503,44
1-sep.-21	30-sep.-21	30	\$ 379.949,62	11,25%	\$ 3.390,43
1-oct.-21	31-oct.-21	31	\$ 379.949,62	11,25%	\$ 3.503,44
1-nov.-21	30-nov.-21	30	\$ 379.949,62	11,25%	\$ 3.390,43
1-dic.-21	31-dic.-21	31	\$ 379.949,62	11,25%	\$ 3.503,44
1-ene.-22	31-ene.-22	31	\$ 379.949,62	11,25%	\$ 3.503,44
1-feb.-22	28-feb.-22	28	\$ 379.949,62	11,25%	\$ 3.164,40
1-mar.-22	31-mar.-22	31	\$ 379.949,62	11,25%	\$ 3.503,44
1-abr.-22	30-abr.-22	30	\$ 379.949,62	11,25%	\$ 3.390,43
1-may.-22	31-may.-22	31	\$ 379.949,62	11,25%	\$ 3.503,44
1-jun.-22	30-jun.-22	30	\$ 379.949,62	11,25%	\$ 3.390,43
1-jul.-22	31-jul.-22	31	\$ 379.949,62	11,25%	\$ 3.503,44
1-ago.-22	31-ago.-22	31	\$ 379.949,62	11,25%	\$ 3.503,44
1-sep.-22	30-sep.-22	30	\$ 379.949,62	11,25%	\$ 3.390,43
TOTAL					\$ 151.213,18

CAPITAL EN UVR´S 15/03/2019				1,414.1581	
VALOR UVR´S A 30/09/2022				316,2371	
CAPITAL EN PESOS				\$ 387.977,12	
FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
1-mar.-19	31-mar.-19	31	\$ 387.977,12	11,25%	\$ 3.577,46
1-abr.-19	30-abr.-19	30	\$ 387.977,12	11,25%	\$ 3.462,06
1-may.-19	31-may.-19	31	\$ 387.977,12	11,25%	\$ 3.577,46
1-jun.-19	30-jun.-19	30	\$ 387.977,12	11,25%	\$ 3.462,06
1-jul.-19	31-jul.-19	31	\$ 387.977,12	11,25%	\$ 3.577,46
1-ago.-19	31-ago.-19	31	\$ 387.977,12	11,25%	\$ 3.577,46
1-sep.-19	30-sep.-19	30	\$ 387.977,12	11,25%	\$ 3.462,06
1-oct.-19	31-oct.-19	31	\$ 387.977,12	11,25%	\$ 3.577,46
1-nov.-19	30-nov.-19	30	\$ 387.977,12	11,25%	\$ 3.462,06
1-dic.-19	31-dic.-19	31	\$ 387.977,12	11,25%	\$ 3.577,46
1-ene.-20	31-ene.-20	31	\$ 387.977,12	11,25%	\$ 3.577,46
1-feb.-20	29-feb.-20	29	\$ 387.977,12	11,25%	\$ 3.346,66
1-mar.-20	31-mar.-20	31	\$ 387.977,12	11,25%	\$ 3.577,46
1-abr.-20	30-abr.-20	30	\$ 387.977,12	11,25%	\$ 3.462,06
1-may.-20	31-may.-20	31	\$ 387.977,12	11,25%	\$ 3.577,46
1-jun.-20	30-jun.-20	30	\$ 387.977,12	11,25%	\$ 3.462,06
1-jul.-20	31-jul.-20	31	\$ 387.977,12	11,25%	\$ 3.577,46
1-ago.-20	31-ago.-20	31	\$ 387.977,12	11,25%	\$ 3.577,46
1-sep.-20	30-sep.-20	30	\$ 387.977,12	11,25%	\$ 3.462,06
1-oct.-20	31-oct.-20	31	\$ 387.977,12	11,25%	\$ 3.577,46
1-nov.-20	30-nov.-20	30	\$ 387.977,12	11,25%	\$ 3.462,06
1-dic.-20	31-dic.-20	31	\$ 387.977,12	11,25%	\$ 3.577,46
1-ene.-21	31-ene.-21	31	\$ 387.977,12	11,25%	\$ 3.577,46
1-feb.-21	28-feb.-21	28	\$ 387.977,12	11,25%	\$ 3.231,26
1-mar.-21	31-mar.-21	31	\$ 387.977,12	11,25%	\$ 3.577,46
1-abr.-21	30-abr.-21	30	\$ 387.977,12	11,25%	\$ 3.462,06
1-may.-21	31-may.-21	31	\$ 387.977,12	11,25%	\$ 3.577,46

1-jun.-21	30-jun.-21	30	\$ 387.977,12	11,25%	\$ 3.462,06
1-jul.-21	31-jul.-21	31	\$ 387.977,12	11,25%	\$ 3.577,46
1-ago.-21	31-ago.-21	31	\$ 387.977,12	11,25%	\$ 3.577,46
1-sep.-21	30-sep.-21	30	\$ 387.977,12	11,25%	\$ 3.462,06
1-oct.-21	31-oct.-21	31	\$ 387.977,12	11,25%	\$ 3.577,46
1-nov.-21	30-nov.-21	30	\$ 387.977,12	11,25%	\$ 3.462,06
1-dic.-21	31-dic.-21	31	\$ 387.977,12	11,25%	\$ 3.577,46
1-ene.-22	31-ene.-22	31	\$ 387.977,12	11,25%	\$ 3.577,46
1-feb.-22	28-feb.-22	28	\$ 387.977,12	11,25%	\$ 3.231,26
1-mar.-22	31-mar.-22	31	\$ 387.977,12	11,25%	\$ 3.577,46
1-abr.-22	30-abr.-22	30	\$ 387.977,12	11,25%	\$ 3.462,06
1-may.-22	31-may.-22	31	\$ 387.977,12	11,25%	\$ 3.577,46
1-jun.-22	30-jun.-22	30	\$ 387.977,12	11,25%	\$ 3.462,06
1-jul.-22	31-jul.-22	31	\$ 387.977,12	11,25%	\$ 3.577,46
1-ago.-22	31-ago.-22	31	\$ 387.977,12	11,25%	\$ 3.577,46
1-sep.-22	30-sep.-22	30	\$ 387.977,12	11,25%	\$ 3.462,06
TOTAL					\$ 151.176,72

CAPITAL EN UVR´S 15/04/2019				1,410.5374	
VALOR UVR´S A 30/09/2022				316,2371	
CAPITAL EN PESOS				\$ 378.006,81	
FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
1-abr.-19	30-abr.-19	30	\$ 378.006,81	11,25%	\$ 3.373,09
1-may.-19	31-may.-19	31	\$ 378.006,81	11,25%	\$ 3.485,53
1-jun.-19	30-jun.-19	30	\$ 378.006,81	11,25%	\$ 3.373,09
1-jul.-19	31-jul.-19	31	\$ 378.006,81	11,25%	\$ 3.485,53
1-ago.-19	31-ago.-19	31	\$ 378.006,81	11,25%	\$ 3.485,53
1-sep.-19	30-sep.-19	30	\$ 378.006,81	11,25%	\$ 3.373,09
1-oct.-19	31-oct.-19	31	\$ 378.006,81	11,25%	\$ 3.485,53
1-nov.-19	30-nov.-19	30	\$ 378.006,81	11,25%	\$ 3.373,09
1-dic.-19	31-dic.-19	31	\$ 378.006,81	11,25%	\$ 3.485,53
1-ene.-20	31-ene.-20	31	\$ 378.006,81	11,25%	\$ 3.485,53
1-feb.-20	29-feb.-20	29	\$ 378.006,81	11,25%	\$ 3.260,66
1-mar.-20	31-mar.-20	31	\$ 378.006,81	11,25%	\$ 3.485,53
1-abr.-20	30-abr.-20	30	\$ 378.006,81	11,25%	\$ 3.373,09
1-may.-20	31-may.-20	31	\$ 378.006,81	11,25%	\$ 3.485,53
1-jun.-20	30-jun.-20	30	\$ 378.006,81	11,25%	\$ 3.373,09
1-jul.-20	31-jul.-20	31	\$ 378.006,81	11,25%	\$ 3.485,53
1-ago.-20	31-ago.-20	31	\$ 378.006,81	11,25%	\$ 3.485,53
1-sep.-20	30-sep.-20	30	\$ 378.006,81	11,25%	\$ 3.373,09
1-oct.-20	31-oct.-20	31	\$ 378.006,81	11,25%	\$ 3.485,53
1-nov.-20	30-nov.-20	30	\$ 378.006,81	11,25%	\$ 3.373,09
1-dic.-20	31-dic.-20	31	\$ 378.006,81	11,25%	\$ 3.485,53
1-ene.-21	31-ene.-21	31	\$ 378.006,81	11,25%	\$ 3.485,53
1-feb.-21	28-feb.-21	28	\$ 378.006,81	11,25%	\$ 3.148,22
1-mar.-21	31-mar.-21	31	\$ 378.006,81	11,25%	\$ 3.485,53
1-abr.-21	30-abr.-21	30	\$ 378.006,81	11,25%	\$ 3.373,09
1-may.-21	31-may.-21	31	\$ 378.006,81	11,25%	\$ 3.485,53
1-jun.-21	30-jun.-21	30	\$ 378.006,81	11,25%	\$ 3.373,09
1-jul.-21	31-jul.-21	31	\$ 378.006,81	11,25%	\$ 3.485,53
1-ago.-21	31-ago.-21	31	\$ 378.006,81	11,25%	\$ 3.485,53
1-sep.-21	30-sep.-21	30	\$ 378.006,81	11,25%	\$ 3.373,09
1-oct.-21	31-oct.-21	31	\$ 378.006,81	11,25%	\$ 3.485,53
1-nov.-21	30-nov.-21	30	\$ 378.006,81	11,25%	\$ 3.373,09
1-dic.-21	31-dic.-21	31	\$ 378.006,81	11,25%	\$ 3.485,53
1-ene.-22	31-ene.-22	31	\$ 378.006,81	11,25%	\$ 3.485,53

1-feb.-22	28-feb.-22	28	\$ 378.006,81	11,25%	\$ 3.148,22
1-mar.-22	31-mar.-22	31	\$ 378.006,81	11,25%	\$ 3.485,53
1-abr.-22	30-abr.-22	30	\$ 378.006,81	11,25%	\$ 3.373,09
1-may.-22	31-may.-22	31	\$ 378.006,81	11,25%	\$ 3.485,53
1-jun.-22	30-jun.-22	30	\$ 378.006,81	11,25%	\$ 3.373,09
1-jul.-22	31-jul.-22	31	\$ 378.006,81	11,25%	\$ 3.485,53
1-ago.-22	31-ago.-22	31	\$ 378.006,81	11,25%	\$ 3.485,53
1-sep.-22	30-sep.-22	30	\$ 378.006,81	11,25%	\$ 3.373,09
TOTAL					\$ 143.806,22

CAPITAL EN UVR´S 15/05/2019				1,406.9248	
VALOR UVR´S A 30/09/2022				316,2371	
CAPITAL EN PESOS				\$ 377.038,68	
FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
1-may.-19	31-may.-19	31	\$ 377.038,68	11,25%	\$ 3.476,60
1-jun.-19	30-jun.-19	30	\$ 377.038,68	11,25%	\$ 3.364,45
1-jul.-19	31-jul.-19	31	\$ 377.038,68	11,25%	\$ 3.476,60
1-ago.-19	31-ago.-19	31	\$ 377.038,68	11,25%	\$ 3.476,60
1-sep.-19	30-sep.-19	30	\$ 377.038,68	11,25%	\$ 3.364,45
1-oct.-19	31-oct.-19	31	\$ 377.038,68	11,25%	\$ 3.476,60
1-nov.-19	30-nov.-19	30	\$ 377.038,68	11,25%	\$ 3.364,45
1-dic.-19	31-dic.-19	31	\$ 377.038,68	11,25%	\$ 3.476,60
1-ene.-20	31-ene.-20	31	\$ 377.038,68	11,25%	\$ 3.476,60
1-feb.-20	29-feb.-20	29	\$ 377.038,68	11,25%	\$ 3.252,31
1-mar.-20	31-mar.-20	31	\$ 377.038,68	11,25%	\$ 3.476,60
1-abr.-20	30-abr.-20	30	\$ 377.038,68	11,25%	\$ 3.364,45
1-may.-20	31-may.-20	31	\$ 377.038,68	11,25%	\$ 3.476,60
1-jun.-20	30-jun.-20	30	\$ 377.038,68	11,25%	\$ 3.364,45
1-jul.-20	31-jul.-20	31	\$ 377.038,68	11,25%	\$ 3.476,60
1-ago.-20	31-ago.-20	31	\$ 377.038,68	11,25%	\$ 3.476,60
1-sep.-20	30-sep.-20	30	\$ 377.038,68	11,25%	\$ 3.364,45
1-oct.-20	31-oct.-20	31	\$ 377.038,68	11,25%	\$ 3.476,60
1-nov.-20	30-nov.-20	30	\$ 377.038,68	11,25%	\$ 3.364,45
1-dic.-20	31-dic.-20	31	\$ 377.038,68	11,25%	\$ 3.476,60
1-ene.-21	31-ene.-21	31	\$ 377.038,68	11,25%	\$ 3.476,60
1-feb.-21	28-feb.-21	28	\$ 377.038,68	11,25%	\$ 3.140,16
1-mar.-21	31-mar.-21	31	\$ 377.038,68	11,25%	\$ 3.476,60
1-abr.-21	30-abr.-21	30	\$ 377.038,68	11,25%	\$ 3.364,45
1-may.-21	31-may.-21	31	\$ 377.038,68	11,25%	\$ 3.476,60
1-jun.-21	30-jun.-21	30	\$ 377.038,68	11,25%	\$ 3.364,45
1-jul.-21	31-jul.-21	31	\$ 377.038,68	11,25%	\$ 3.476,60
1-ago.-21	31-ago.-21	31	\$ 377.038,68	11,25%	\$ 3.476,60
1-sep.-21	30-sep.-21	30	\$ 377.038,68	11,25%	\$ 3.364,45
1-oct.-21	31-oct.-21	31	\$ 377.038,68	11,25%	\$ 3.476,60
1-nov.-21	30-nov.-21	30	\$ 377.038,68	11,25%	\$ 3.364,45
1-dic.-21	31-dic.-21	31	\$ 377.038,68	11,25%	\$ 3.476,60
1-ene.-22	31-ene.-22	31	\$ 377.038,68	11,25%	\$ 3.476,60
1-feb.-22	28-feb.-22	28	\$ 377.038,68	11,25%	\$ 3.140,16
1-mar.-22	31-mar.-22	31	\$ 377.038,68	11,25%	\$ 3.476,60
1-abr.-22	30-abr.-22	30	\$ 377.038,68	11,25%	\$ 3.364,45
1-may.-22	31-may.-22	31	\$ 377.038,68	11,25%	\$ 3.476,60
1-jun.-22	30-jun.-22	30	\$ 377.038,68	11,25%	\$ 3.364,45
1-jul.-22	31-jul.-22	31	\$ 377.038,68	11,25%	\$ 3.476,60
1-ago.-22	31-ago.-22	31	\$ 377.038,68	11,25%	\$ 3.476,60
1-sep.-22	30-sep.-22	30	\$ 377.038,68	11,25%	\$ 3.364,45
TOTAL					\$ 140.073,46

CAPITAL EN UVR'S 15/06/2019				1,403.3202	
VALOR UVR'S A 30/09/2022				316,2371	
CAPITAL EN PESOS				\$ 376.072,69	
FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
1-jun.-19	30-jun.-19	30	\$ 376.072,69	11,25%	\$ 3.355,83
1-jul.-19	31-jul.-19	31	\$ 376.072,69	11,25%	\$ 3.467,70
1-ago.-19	31-ago.-19	31	\$ 376.072,69	11,25%	\$ 3.467,70
1-sep.-19	30-sep.-19	30	\$ 376.072,69	11,25%	\$ 3.355,83
1-oct.-19	31-oct.-19	31	\$ 376.072,69	11,25%	\$ 3.467,70
1-nov.-19	30-nov.-19	30	\$ 376.072,69	11,25%	\$ 3.355,83
1-dic.-19	31-dic.-19	31	\$ 376.072,69	11,25%	\$ 3.467,70
1-ene.-20	31-ene.-20	31	\$ 376.072,69	11,25%	\$ 3.467,70
1-feb.-20	29-feb.-20	29	\$ 376.072,69	11,25%	\$ 3.243,97
1-mar.-20	31-mar.-20	31	\$ 376.072,69	11,25%	\$ 3.467,70
1-abr.-20	30-abr.-20	30	\$ 376.072,69	11,25%	\$ 3.355,83
1-may.-20	31-may.-20	31	\$ 376.072,69	11,25%	\$ 3.467,70
1-jun.-20	30-jun.-20	30	\$ 376.072,69	11,25%	\$ 3.355,83
1-jul.-20	31-jul.-20	31	\$ 376.072,69	11,25%	\$ 3.467,70
1-ago.-20	31-ago.-20	31	\$ 376.072,69	11,25%	\$ 3.467,70
1-sep.-20	30-sep.-20	30	\$ 376.072,69	11,25%	\$ 3.355,83
1-oct.-20	31-oct.-20	31	\$ 376.072,69	11,25%	\$ 3.467,70
1-nov.-20	30-nov.-20	30	\$ 376.072,69	11,25%	\$ 3.355,83
1-dic.-20	31-dic.-20	31	\$ 376.072,69	11,25%	\$ 3.467,70
1-ene.-21	31-ene.-21	31	\$ 376.072,69	11,25%	\$ 3.467,70
1-feb.-21	28-feb.-21	28	\$ 376.072,69	11,25%	\$ 3.132,11
1-mar.-21	31-mar.-21	31	\$ 376.072,69	11,25%	\$ 3.467,70
1-abr.-21	30-abr.-21	30	\$ 376.072,69	11,25%	\$ 3.355,83
1-may.-21	31-may.-21	31	\$ 376.072,69	11,25%	\$ 3.467,70
1-jun.-21	30-jun.-21	30	\$ 376.072,69	11,25%	\$ 3.355,83
1-jul.-21	31-jul.-21	31	\$ 376.072,69	11,25%	\$ 3.467,70
1-ago.-21	31-ago.-21	31	\$ 376.072,69	11,25%	\$ 3.467,70
1-sep.-21	30-sep.-21	30	\$ 376.072,69	11,25%	\$ 3.355,83
1-oct.-21	31-oct.-21	31	\$ 376.072,69	11,25%	\$ 3.467,70
1-nov.-21	30-nov.-21	30	\$ 376.072,69	11,25%	\$ 3.355,83
1-dic.-21	31-dic.-21	31	\$ 376.072,69	11,25%	\$ 3.467,70
1-ene.-22	31-ene.-22	31	\$ 376.072,69	11,25%	\$ 3.467,70
1-feb.-22	28-feb.-22	28	\$ 376.072,69	11,25%	\$ 3.132,11
1-mar.-22	31-mar.-22	31	\$ 376.072,69	11,25%	\$ 3.467,70
1-abr.-22	30-abr.-22	30	\$ 376.072,69	11,25%	\$ 3.355,83
1-may.-22	31-may.-22	31	\$ 376.072,69	11,25%	\$ 3.467,70
1-jun.-22	30-jun.-22	30	\$ 376.072,69	11,25%	\$ 3.355,83
1-jul.-22	31-jul.-22	31	\$ 376.072,69	11,25%	\$ 3.467,70
1-ago.-22	31-ago.-22	31	\$ 376.072,69	11,25%	\$ 3.467,70
1-sep.-22	30-sep.-22	30	\$ 376.072,69	11,25%	\$ 3.355,83
TOTAL					\$ 136.246,89

CAPITAL EN UVR'S 15/07/2019				1,399.7238	
VALOR UVR'S A 30/09/2022				316,2371	
CAPITAL EN PESOS				\$ 375.108,90	
FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
1-jul.-19	31-jul.-19	31	\$ 375.108,90	11,25%	\$ 3.458,81
1-ago.-19	31-ago.-19	31	\$ 375.108,90	11,25%	\$ 3.458,81
1-sep.-19	30-sep.-19	30	\$ 375.108,90	11,25%	\$ 3.347,23

1-oct.-19	31-oct.-19	31	\$ 375.108,90	11,25%	\$ 3.458,81
1-nov.-19	30-nov.-19	30	\$ 375.108,90	11,25%	\$ 3.347,23
1-dic.-19	31-dic.-19	31	\$ 375.108,90	11,25%	\$ 3.458,81
1-ene.-20	31-ene.-20	31	\$ 375.108,90	11,25%	\$ 3.458,81
1-feb.-20	29-feb.-20	29	\$ 375.108,90	11,25%	\$ 3.235,66
1-mar.-20	31-mar.-20	31	\$ 375.108,90	11,25%	\$ 3.458,81
1-abr.-20	30-abr.-20	30	\$ 375.108,90	11,25%	\$ 3.347,23
1-may.-20	31-may.-20	31	\$ 375.108,90	11,25%	\$ 3.458,81
1-jun.-20	30-jun.-20	30	\$ 375.108,90	11,25%	\$ 3.347,23
1-jul.-20	31-jul.-20	31	\$ 375.108,90	11,25%	\$ 3.458,81
1-ago.-20	31-ago.-20	31	\$ 375.108,90	11,25%	\$ 3.458,81
1-sep.-20	30-sep.-20	30	\$ 375.108,90	11,25%	\$ 3.347,23
1-oct.-20	31-oct.-20	31	\$ 375.108,90	11,25%	\$ 3.458,81
1-nov.-20	30-nov.-20	30	\$ 375.108,90	11,25%	\$ 3.347,23
1-dic.-20	31-dic.-20	31	\$ 375.108,90	11,25%	\$ 3.458,81
1-ene.-21	31-ene.-21	31	\$ 375.108,90	11,25%	\$ 3.458,81
1-feb.-21	28-feb.-21	28	\$ 375.108,90	11,25%	\$ 3.124,09
1-mar.-21	31-mar.-21	31	\$ 375.108,90	11,25%	\$ 3.458,81
1-abr.-21	30-abr.-21	30	\$ 375.108,90	11,25%	\$ 3.347,23
1-may.-21	31-may.-21	31	\$ 375.108,90	11,25%	\$ 3.458,81
1-jun.-21	30-jun.-21	30	\$ 375.108,90	11,25%	\$ 3.347,23
1-jul.-21	31-jul.-21	31	\$ 375.108,90	11,25%	\$ 3.458,81
1-ago.-21	31-ago.-21	31	\$ 375.108,90	11,25%	\$ 3.458,81
1-sep.-21	30-sep.-21	30	\$ 375.108,90	11,25%	\$ 3.347,23
1-oct.-21	31-oct.-21	31	\$ 375.108,90	11,25%	\$ 3.458,81
1-nov.-21	30-nov.-21	30	\$ 375.108,90	11,25%	\$ 3.347,23
1-dic.-21	31-dic.-21	31	\$ 375.108,90	11,25%	\$ 3.458,81
1-ene.-22	31-ene.-22	31	\$ 375.108,90	11,25%	\$ 3.458,81
1-feb.-22	28-feb.-22	28	\$ 375.108,90	11,25%	\$ 3.124,09
1-mar.-22	31-mar.-22	31	\$ 375.108,90	11,25%	\$ 3.458,81
1-abr.-22	30-abr.-22	30	\$ 375.108,90	11,25%	\$ 3.347,23
1-may.-22	31-may.-22	31	\$ 375.108,90	11,25%	\$ 3.458,81
1-jun.-22	30-jun.-22	30	\$ 375.108,90	11,25%	\$ 3.347,23
1-jul.-22	31-jul.-22	31	\$ 375.108,90	11,25%	\$ 3.458,81
1-ago.-22	31-ago.-22	31	\$ 375.108,90	11,25%	\$ 3.458,81
1-sep.-22	30-sep.-22	30	\$ 375.108,90	11,25%	\$ 3.347,23
TOTAL					\$ 132.550,48

CAPITAL ACELERADO	\$ 15.875.862,64
INTERES DE MORA	\$ 5.199.147,77
CAPITAL DE CUOTAS EN MORA	\$ 3.997.089,95
INTERES DE MORA	\$ 1.586.672,37
INTERES DE PLAZO	\$ 10.246.767,21
TOTAL LIQUIDACION DEL CREDITO	\$ 36.905.539,95