

SEÑOR

JUEZ 03 CIVIL MUNICIPAL DE POPAYAN-CAUCA

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E. S. D.

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

Demandante: **FONDO NACIONAL DEL AHORRO**

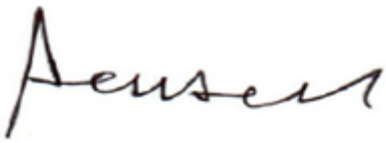
Demandado: **EDGAR HORACIO ZAMUDIO LOPEZ**

Radicación: **201500525**

JAIME 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 **\$ 23.290.464,15 M/CTE.**

Del Señor Juez, atentamente,



JAIME SUAREZ ESCAMILLA

C.C. No. 19.417.696 de Bogotá

T.P. No. 63.217 del C. S. de la J.

DANIELA LEDEZMA

30/03/2022

Enviado por correo electrónico

30/03/2022

EDGAR HORACIO ZAMUDIO LOPEZ

PAGARE No.76326036

1- LIQUIDACIÓN INTERESES DE MORA CAPITAL ACELERADO

VR CAPITAL EN UVR	72.131,2710
VR CAPITAL EN PESOS	\$ 16.063.698,98
VR UVR AL 29-03-2022	298,6226

FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
11-ago.-15	5-sep.-15	26	\$ 16.063.698,98	5,25%	\$ 59.487,56
6-sep.-15	5-oct.-15	30	\$ 16.063.698,98	5,25%	\$ 68.639,49
6-oct.-15	5-nov.-15	31	\$ 16.063.698,98	5,25%	\$ 70.927,47
6-nov.-15	5-dic.-15	30	\$ 16.063.698,98	5,25%	\$ 68.639,49
6-dic.-15	5-ene.-16	31	\$ 16.063.698,98	5,25%	\$ 70.927,47
6-ene.-16	5-feb.-16	31	\$ 16.063.698,98	5,25%	\$ 70.927,47
6-feb.-16	5-mar.-16	29	\$ 16.063.698,98	5,25%	\$ 66.351,50
6-mar.-16	5-abr.-16	31	\$ 16.063.698,98	5,25%	\$ 70.927,47
6-abr.-16	5-may.-16	30	\$ 16.063.698,98	5,25%	\$ 68.639,49
6-may.-16	5-jun.-16	31	\$ 16.063.698,98	5,25%	\$ 70.927,47
6-jun.-16	5-jul.-16	30	\$ 16.063.698,98	5,25%	\$ 68.639,49
6-jul.-16	5-ago.-16	31	\$ 16.063.698,98	5,25%	\$ 70.927,47
6-ago.-16	5-sep.-16	31	\$ 16.063.698,98	5,25%	\$ 70.927,47
6-sep.-16	5-oct.-16	30	\$ 16.063.698,98	5,25%	\$ 68.639,49
6-oct.-16	6-nov.-16	32	\$ 16.063.698,98	5,25%	\$ 73.215,45
6-nov.-16	5-dic.-16	30	\$ 16.063.698,98	5,25%	\$ 68.639,49
6-dic.-16	5-ene.-17	31	\$ 16.063.698,98	5,25%	\$ 70.927,47
6-ene.-17	5-feb.-17	31	\$ 16.063.698,98	5,25%	\$ 70.927,47
6-feb.-17	5-mar.-17	28	\$ 16.063.698,98	5,25%	\$ 64.063,52
6-mar.-17	5-abr.-17	31	\$ 16.063.698,98	5,25%	\$ 70.927,47
6-abr.-17	5-may.-17	30	\$ 16.063.698,98	5,25%	\$ 68.639,49
6-may.-17	5-jun.-17	31	\$ 16.063.698,98	5,25%	\$ 70.927,47
6-jun.-17	5-jul.-17	30	\$ 16.063.698,98	5,25%	\$ 68.639,49
6-jul.-17	5-ago.-17	31	\$ 16.063.698,98	5,25%	\$ 70.927,47
6-ago.-17	5-sep.-17	31	\$ 16.063.698,98	5,25%	\$ 70.927,47
6-sep.-17	5-oct.-17	30	\$ 16.063.698,98	5,25%	\$ 68.639,49
6-oct.-17	5-nov.-17	31	\$ 16.063.698,98	5,25%	\$ 70.927,47
6-nov.-17	5-dic.-17	30	\$ 16.063.698,98	5,25%	\$ 68.639,49
6-dic.-17	5-ene.-18	31	\$ 16.063.698,98	5,25%	\$ 70.927,47
6-ene.-18	5-feb.-18	31	\$ 16.063.698,98	5,25%	\$ 70.927,47
6-feb.-18	5-mar.-18	28	\$ 16.063.698,98	5,25%	\$ 64.063,52
6-mar.-18	5-abr.-18	31	\$ 16.063.698,98	5,25%	\$ 70.927,47
6-abr.-18	5-may.-18	30	\$ 16.063.698,98	5,25%	\$ 68.639,49
6-may.-18	5-jun.-18	31	\$ 16.063.698,98	5,25%	\$ 70.927,47
6-jun.-18	5-jul.-18	30	\$ 16.063.698,98	5,25%	\$ 68.639,49
6-jul.-18	5-ago.-18	31	\$ 16.063.698,98	5,25%	\$ 70.927,47
6-ago.-18	5-sep.-18	31	\$ 16.063.698,98	5,25%	\$ 70.927,47
6-sep.-18	5-oct.-18	30	\$ 16.063.698,98	5,25%	\$ 68.639,49
6-oct.-18	5-nov.-18	31	\$ 16.063.698,98	5,25%	\$ 70.927,47
6-nov.-18	5-dic.-18	30	\$ 16.063.698,98	5,25%	\$ 68.639,49
6-dic.-18	5-ene.-19	31	\$ 16.063.698,98	5,25%	\$ 70.927,47
6-ene.-19	5-feb.-19	31	\$ 16.063.698,98	5,25%	\$ 70.927,47
6-feb.-19	5-mar.-19	28	\$ 16.063.698,98	5,25%	\$ 64.063,52
6-mar.-19	5-abr.-19	31	\$ 16.063.698,98	5,25%	\$ 70.927,47
6-abr.-19	5-may.-19	30	\$ 16.063.698,98	5,25%	\$ 68.639,49
6-may.-19	5-jun.-19	31	\$ 16.063.698,98	5,25%	\$ 70.927,47
6-jun.-19	5-jul.-19	30	\$ 16.063.698,98	5,25%	\$ 68.639,49
6-jul.-19	5-ago.-19	31	\$ 16.063.698,98	5,25%	\$ 70.927,47
6-ago.-19	5-sep.-19	31	\$ 16.063.698,98	5,25%	\$ 70.927,47

6-sep.-19	5-oct.-19	30	\$ 16.063.698,98	5,25%	\$ 68.639,49
6-oct.-19	5-nov.-19	31	\$ 16.063.698,98	5,25%	\$ 70.927,47
6-nov.-19	5-dic.-19	30	\$ 16.063.698,98	5,25%	\$ 68.639,49
6-dic.-19	5-ene.-20	31	\$ 16.063.698,98	5,25%	\$ 70.927,47
6-ene.-20	5-feb.-20	31	\$ 16.063.698,98	5,25%	\$ 70.927,47
6-feb.-20	5-mar.-20	29	\$ 16.063.698,98	5,25%	\$ 66.351,50
6-mar.-20	5-abr.-20	31	\$ 16.063.698,98	5,25%	\$ 70.927,47
6-abr.-20	5-may.-20	30	\$ 16.063.698,98	5,25%	\$ 68.639,49
6-may.-20	5-jun.-20	31	\$ 16.063.698,98	5,25%	\$ 70.927,47
6-jun.-20	5-jul.-20	30	\$ 16.063.698,98	5,25%	\$ 68.639,49
6-jul.-20	5-ago.-20	31	\$ 16.063.698,98	5,25%	\$ 70.927,47
6-ago.-20	5-sep.-20	31	\$ 16.063.698,98	5,25%	\$ 70.927,47
6-sep.-20	5-oct.-20	30	\$ 16.063.698,98	5,25%	\$ 68.639,49
6-oct.-20	5-nov.-20	31	\$ 16.063.698,98	5,25%	\$ 70.927,47
6-nov.-20	5-dic.-20	30	\$ 16.063.698,98	5,25%	\$ 68.639,49
6-dic.-20	5-ene.-21	31	\$ 16.063.698,98	5,25%	\$ 70.927,47
6-ene.-21	5-feb.-21	31	\$ 16.063.698,98	5,25%	\$ 70.927,47
6-feb.-21	5-mar.-21	28	\$ 16.063.698,98	5,25%	\$ 64.063,52
6-mar.-21	5-abr.-21	31	\$ 16.063.698,98	5,25%	\$ 70.927,47
6-abr.-21	5-may.-21	30	\$ 16.063.698,98	5,25%	\$ 68.639,49
6-may.-21	5-jun.-21	31	\$ 16.063.698,98	5,25%	\$ 70.927,47
6-jun.-21	5-jul.-21	30	\$ 16.063.698,98	5,25%	\$ 68.639,49
6-jul.-21	5-ago.-21	31	\$ 16.063.698,98	5,25%	\$ 70.927,47
6-ago.-21	5-sep.-21	31	\$ 16.063.698,98	5,25%	\$ 70.927,47
6-sep.-21	5-oct.-21	30	\$ 16.063.698,98	5,25%	\$ 68.639,49
6-oct.-21	5-nov.-21	31	\$ 16.063.698,98	5,25%	\$ 70.927,47
6-nov.-21	5-dic.-21	30	\$ 16.063.698,98	5,25%	\$ 68.639,49
6-dic.-21	5-ene.-22	31	\$ 16.063.698,98	5,25%	\$ 70.927,47
6-ene.-22	5-feb.-22	31	\$ 16.063.698,98	5,25%	\$ 70.927,47
6-feb.-22	5-mar.-22	28	\$ 16.063.698,98	5,25%	\$ 64.063,52
6-mar.-22	30-mar.-22	25	\$ 16.063.698,98	5,25%	\$ 57.199,57
TOTAL					\$ 5.548.358,50

1- LIQUIDACIÓN INTERESES DE MORA CUOTA NOVIEMBRE 2014

VR CAPITAL EN UVR	544,3940
VR CAPITAL EN PESOS	\$ 121.237,03
VR UVR AL 29-03-2022	298,6226

FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
6-oct.-14	5-nov.-14	31	\$ 121.237,03	5,25%	\$ 535,31
6-nov.-14	5-dic.-14	30	\$ 121.237,03	5,25%	\$ 518,04
6-dic.-14	5-ene.-15	31	\$ 121.237,03	5,25%	\$ 535,31
6-ene.-15	5-feb.-15	31	\$ 121.237,03	5,25%	\$ 535,31
6-feb.-15	5-mar.-15	28	\$ 121.237,03	5,25%	\$ 483,50
6-mar.-15	5-abr.-15	31	\$ 121.237,03	5,25%	\$ 535,31
6-abr.-15	5-may.-15	30	\$ 121.237,03	5,25%	\$ 518,04
6-may.-15	5-jun.-15	31	\$ 121.237,03	5,25%	\$ 535,31
6-jun.-15	5-jul.-15	30	\$ 121.237,03	5,25%	\$ 518,04
6-jul.-15	5-ago.-15	31	\$ 121.237,03	5,25%	\$ 535,31
6-ago.-15	5-sep.-15	31	\$ 121.237,03	5,25%	\$ 535,31
6-sep.-15	5-oct.-15	30	\$ 121.237,03	5,25%	\$ 518,04
6-oct.-15	5-nov.-15	31	\$ 121.237,03	5,25%	\$ 535,31
6-nov.-15	5-dic.-15	30	\$ 121.237,03	5,25%	\$ 518,04
6-dic.-15	5-ene.-16	31	\$ 121.237,03	5,25%	\$ 535,31
6-ene.-16	5-feb.-16	31	\$ 121.237,03	5,25%	\$ 535,31
6-feb.-16	5-mar.-16	29	\$ 121.237,03	5,25%	\$ 500,77
6-mar.-16	5-abr.-16	31	\$ 121.237,03	5,25%	\$ 535,31
6-abr.-16	5-may.-16	30	\$ 121.237,03	5,25%	\$ 518,04

6-may.-16	5-jun.-16	31	\$ 121.237,03	5,25%	\$ 535,31
6-jun.-16	5-jul.-16	30	\$ 121.237,03	5,25%	\$ 518,04
6-jul.-16	5-ago.-16	31	\$ 121.237,03	5,25%	\$ 535,31
6-ago.-16	5-sep.-16	31	\$ 121.237,03	5,25%	\$ 535,31
6-sep.-16	5-oct.-16	30	\$ 121.237,03	5,25%	\$ 518,04
6-oct.-16	6-nov.-16	32	\$ 121.237,03	5,25%	\$ 552,58
6-nov.-16	5-dic.-16	30	\$ 121.237,03	5,25%	\$ 518,04
6-dic.-16	5-ene.-17	31	\$ 121.237,03	5,25%	\$ 535,31
6-ene.-17	5-feb.-17	31	\$ 121.237,03	5,25%	\$ 535,31
6-feb.-17	5-mar.-17	28	\$ 121.237,03	5,25%	\$ 483,50
6-mar.-17	5-abr.-17	31	\$ 121.237,03	5,25%	\$ 535,31
6-abr.-17	5-may.-17	30	\$ 121.237,03	5,25%	\$ 518,04
6-may.-17	5-jun.-17	31	\$ 121.237,03	5,25%	\$ 535,31
6-jun.-17	5-jul.-17	30	\$ 121.237,03	5,25%	\$ 518,04
6-jul.-17	5-ago.-17	31	\$ 121.237,03	5,25%	\$ 535,31
6-ago.-17	5-sep.-17	31	\$ 121.237,03	5,25%	\$ 535,31
6-sep.-17	5-oct.-17	30	\$ 121.237,03	5,25%	\$ 518,04
6-oct.-17	5-nov.-17	31	\$ 121.237,03	5,25%	\$ 535,31
6-nov.-17	5-dic.-17	30	\$ 121.237,03	5,25%	\$ 518,04
6-dic.-17	5-ene.-18	31	\$ 121.237,03	5,25%	\$ 535,31
6-ene.-18	5-feb.-18	31	\$ 121.237,03	5,25%	\$ 535,31
6-feb.-18	5-mar.-18	28	\$ 121.237,03	5,25%	\$ 483,50
6-mar.-18	5-abr.-18	31	\$ 121.237,03	5,25%	\$ 535,31
6-abr.-18	5-may.-18	30	\$ 121.237,03	5,25%	\$ 518,04
6-may.-18	5-jun.-18	31	\$ 121.237,03	5,25%	\$ 535,31
6-jun.-18	5-jul.-18	30	\$ 121.237,03	5,25%	\$ 518,04
6-jul.-18	5-ago.-18	31	\$ 121.237,03	5,25%	\$ 535,31
6-ago.-18	5-sep.-18	31	\$ 121.237,03	5,25%	\$ 535,31
6-sep.-18	5-oct.-18	30	\$ 121.237,03	5,25%	\$ 518,04
6-oct.-18	5-nov.-18	31	\$ 121.237,03	5,25%	\$ 535,31
6-nov.-18	5-dic.-18	30	\$ 121.237,03	5,25%	\$ 518,04
6-dic.-18	5-ene.-19	31	\$ 121.237,03	5,25%	\$ 535,31
6-ene.-19	5-feb.-19	31	\$ 121.237,03	5,25%	\$ 535,31
6-feb.-19	5-mar.-19	28	\$ 121.237,03	5,25%	\$ 483,50
6-mar.-19	5-abr.-19	31	\$ 121.237,03	5,25%	\$ 535,31
6-abr.-19	5-may.-19	30	\$ 121.237,03	5,25%	\$ 518,04
6-may.-19	5-jun.-19	31	\$ 121.237,03	5,25%	\$ 535,31
6-jun.-19	5-jul.-19	30	\$ 121.237,03	5,25%	\$ 518,04
6-jul.-19	5-ago.-19	31	\$ 121.237,03	5,25%	\$ 535,31
6-ago.-19	5-sep.-19	31	\$ 121.237,03	5,25%	\$ 535,31
6-sep.-19	5-oct.-19	30	\$ 121.237,03	5,25%	\$ 518,04
6-oct.-19	5-nov.-19	31	\$ 121.237,03	5,25%	\$ 535,31
6-nov.-19	5-dic.-19	30	\$ 121.237,03	5,25%	\$ 518,04
6-dic.-19	5-ene.-20	31	\$ 121.237,03	5,25%	\$ 535,31
6-ene.-20	5-feb.-20	31	\$ 121.237,03	5,25%	\$ 535,31
6-feb.-20	5-mar.-20	29	\$ 121.237,03	5,25%	\$ 500,77
6-mar.-20	5-abr.-20	31	\$ 121.237,03	5,25%	\$ 535,31
6-abr.-20	5-may.-20	30	\$ 121.237,03	5,25%	\$ 518,04
6-may.-20	5-jun.-20	31	\$ 121.237,03	5,25%	\$ 535,31
6-jun.-20	5-jul.-20	30	\$ 121.237,03	5,25%	\$ 518,04
6-jul.-20	5-ago.-20	31	\$ 121.237,03	5,25%	\$ 535,31
6-ago.-20	5-sep.-20	31	\$ 121.237,03	5,25%	\$ 535,31
6-sep.-20	5-oct.-20	30	\$ 121.237,03	5,25%	\$ 518,04
6-oct.-20	5-nov.-20	31	\$ 121.237,03	5,25%	\$ 535,31
6-nov.-20	5-dic.-20	30	\$ 121.237,03	5,25%	\$ 518,04
6-dic.-20	5-ene.-21	31	\$ 121.237,03	5,25%	\$ 535,31
6-ene.-21	5-feb.-21	31	\$ 121.237,03	5,25%	\$ 535,31
6-feb.-21	5-mar.-21	28	\$ 121.237,03	5,25%	\$ 483,50
6-mar.-21	5-abr.-21	31	\$ 121.237,03	5,25%	\$ 535,31
6-abr.-21	5-may.-21	30	\$ 121.237,03	5,25%	\$ 518,04
6-may.-21	5-jun.-21	31	\$ 121.237,03	5,25%	\$ 535,31

6-jun.-21	5-jul.-21	30	\$ 121.237,03	5,25%	\$ 518,04
6-jul.-21	5-ago.-21	31	\$ 121.237,03	5,25%	\$ 535,31
6-ago.-21	5-sep.-21	31	\$ 121.237,03	5,25%	\$ 535,31
6-sep.-21	5-oct.-21	30	\$ 121.237,03	5,25%	\$ 518,04
6-oct.-21	5-nov.-21	31	\$ 121.237,03	5,25%	\$ 535,31
6-nov.-21	5-dic.-21	30	\$ 121.237,03	5,25%	\$ 518,04
6-dic.-21	5-ene.-22	31	\$ 121.237,03	5,25%	\$ 535,31
6-ene.-22	5-feb.-22	31	\$ 121.237,03	5,25%	\$ 535,31
6-feb.-22	5-mar.-22	28	\$ 121.237,03	5,25%	\$ 483,50
6-mar.-22	30-mar.-22	25	\$ 121.237,03	5,25%	\$ 431,70
TOTAL					\$ 47.210,76

2- LIQUIDACIÓN INTERESES DE MORA CUOTA DICIEMBRE 2014

VR CAPITAL EN UVR	542,5313
VR CAPITAL EN PESOS	\$ 120.822,21
VR UVR AL 29-03-2022	298,6226

FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
6-nov.-14	5-dic.-14	30	\$ 120.822,21	5,25%	\$ 516,27
6-dic.-14	5-ene.-15	31	\$ 120.822,21	5,25%	\$ 533,48
6-ene.-15	5-feb.-15	31	\$ 120.822,21	5,25%	\$ 533,48
6-feb.-15	5-mar.-15	28	\$ 120.822,21	5,25%	\$ 481,85
6-mar.-15	5-abr.-15	31	\$ 120.822,21	5,25%	\$ 533,48
6-abr.-15	5-may.-15	30	\$ 120.822,21	5,25%	\$ 516,27
6-may.-15	5-jun.-15	31	\$ 120.822,21	5,25%	\$ 533,48
6-jun.-15	5-jul.-15	30	\$ 120.822,21	5,25%	\$ 516,27
6-jul.-15	5-ago.-15	31	\$ 120.822,21	5,25%	\$ 533,48
6-ago.-15	5-sep.-15	31	\$ 120.822,21	5,25%	\$ 533,48
6-sep.-15	5-oct.-15	30	\$ 120.822,21	5,25%	\$ 516,27
6-oct.-15	5-nov.-15	31	\$ 120.822,21	5,25%	\$ 533,48
6-nov.-15	5-dic.-15	30	\$ 120.822,21	5,25%	\$ 516,27
6-dic.-15	5-ene.-16	31	\$ 120.822,21	5,25%	\$ 533,48
6-ene.-16	5-feb.-16	31	\$ 120.822,21	5,25%	\$ 533,48
6-feb.-16	5-mar.-16	29	\$ 120.822,21	5,25%	\$ 499,06
6-mar.-16	5-abr.-16	31	\$ 120.822,21	5,25%	\$ 533,48
6-abr.-16	5-may.-16	30	\$ 120.822,21	5,25%	\$ 516,27
6-may.-16	5-jun.-16	31	\$ 120.822,21	5,25%	\$ 533,48
6-jun.-16	5-jul.-16	30	\$ 120.822,21	5,25%	\$ 516,27
6-jul.-16	5-ago.-16	31	\$ 120.822,21	5,25%	\$ 533,48
6-ago.-16	5-sep.-16	31	\$ 120.822,21	5,25%	\$ 533,48
6-sep.-16	5-oct.-16	30	\$ 120.822,21	5,25%	\$ 516,27
6-oct.-16	6-nov.-16	32	\$ 120.822,21	5,25%	\$ 550,69
6-nov.-16	5-dic.-16	30	\$ 120.822,21	5,25%	\$ 516,27
6-dic.-16	5-ene.-17	31	\$ 120.822,21	5,25%	\$ 533,48
6-ene.-17	5-feb.-17	31	\$ 120.822,21	5,25%	\$ 533,48
6-feb.-17	5-mar.-17	28	\$ 120.822,21	5,25%	\$ 481,85
6-mar.-17	5-abr.-17	31	\$ 120.822,21	5,25%	\$ 533,48
6-abr.-17	5-may.-17	30	\$ 120.822,21	5,25%	\$ 516,27
6-may.-17	5-jun.-17	31	\$ 120.822,21	5,25%	\$ 533,48
6-jun.-17	5-jul.-17	30	\$ 120.822,21	5,25%	\$ 516,27
6-jul.-17	5-ago.-17	31	\$ 120.822,21	5,25%	\$ 533,48
6-ago.-17	5-sep.-17	31	\$ 120.822,21	5,25%	\$ 533,48
6-sep.-17	5-oct.-17	30	\$ 120.822,21	5,25%	\$ 516,27
6-oct.-17	5-nov.-17	31	\$ 120.822,21	5,25%	\$ 533,48
6-nov.-17	5-dic.-17	30	\$ 120.822,21	5,25%	\$ 516,27
6-dic.-17	5-ene.-18	31	\$ 120.822,21	5,25%	\$ 533,48
6-ene.-18	5-feb.-18	31	\$ 120.822,21	5,25%	\$ 533,48
6-feb.-18	5-mar.-18	28	\$ 120.822,21	5,25%	\$ 481,85

6-mar.-18	5-abr.-18	31	\$ 120.822,21	5,25%	\$ 533,48
6-abr.-18	5-may.-18	30	\$ 120.822,21	5,25%	\$ 516,27
6-may.-18	5-jun.-18	31	\$ 120.822,21	5,25%	\$ 533,48
6-jun.-18	5-jul.-18	30	\$ 120.822,21	5,25%	\$ 516,27
6-jul.-18	5-ago.-18	31	\$ 120.822,21	5,25%	\$ 533,48
6-ago.-18	5-sep.-18	31	\$ 120.822,21	5,25%	\$ 533,48
6-sep.-18	5-oct.-18	30	\$ 120.822,21	5,25%	\$ 516,27
6-oct.-18	5-nov.-18	31	\$ 120.822,21	5,25%	\$ 533,48
6-nov.-18	5-dic.-18	30	\$ 120.822,21	5,25%	\$ 516,27
6-dic.-18	5-ene.-19	31	\$ 120.822,21	5,25%	\$ 533,48
6-ene.-19	5-feb.-19	31	\$ 120.822,21	5,25%	\$ 533,48
6-feb.-19	5-mar.-19	28	\$ 120.822,21	5,25%	\$ 481,85
6-mar.-19	5-abr.-19	31	\$ 120.822,21	5,25%	\$ 533,48
6-abr.-19	5-may.-19	30	\$ 120.822,21	5,25%	\$ 516,27
6-may.-19	5-jun.-19	31	\$ 120.822,21	5,25%	\$ 533,48
6-jun.-19	5-jul.-19	30	\$ 120.822,21	5,25%	\$ 516,27
6-jul.-19	5-ago.-19	31	\$ 120.822,21	5,25%	\$ 533,48
6-ago.-19	5-sep.-19	31	\$ 120.822,21	5,25%	\$ 533,48
6-sep.-19	5-oct.-19	30	\$ 120.822,21	5,25%	\$ 516,27
6-oct.-19	5-nov.-19	31	\$ 120.822,21	5,25%	\$ 533,48
6-nov.-19	5-dic.-19	30	\$ 120.822,21	5,25%	\$ 516,27
6-dic.-19	5-ene.-20	31	\$ 120.822,21	5,25%	\$ 533,48
6-ene.-20	5-feb.-20	31	\$ 120.822,21	5,25%	\$ 533,48
6-feb.-20	5-mar.-20	29	\$ 120.822,21	5,25%	\$ 499,06
6-mar.-20	5-abr.-20	31	\$ 120.822,21	5,25%	\$ 533,48
6-abr.-20	5-may.-20	30	\$ 120.822,21	5,25%	\$ 516,27
6-may.-20	5-jun.-20	31	\$ 120.822,21	5,25%	\$ 533,48
6-jun.-20	5-jul.-20	30	\$ 120.822,21	5,25%	\$ 516,27
6-jul.-20	5-ago.-20	31	\$ 120.822,21	5,25%	\$ 533,48
6-ago.-20	5-sep.-20	31	\$ 120.822,21	5,25%	\$ 533,48
6-sep.-20	5-oct.-20	30	\$ 120.822,21	5,25%	\$ 516,27
6-oct.-20	5-nov.-20	31	\$ 120.822,21	5,25%	\$ 533,48
6-nov.-20	5-dic.-20	30	\$ 120.822,21	5,25%	\$ 516,27
6-dic.-20	5-ene.-21	31	\$ 120.822,21	5,25%	\$ 533,48
6-ene.-21	5-feb.-21	31	\$ 120.822,21	5,25%	\$ 533,48
6-feb.-21	5-mar.-21	28	\$ 120.822,21	5,25%	\$ 481,85
6-mar.-21	5-abr.-21	31	\$ 120.822,21	5,25%	\$ 533,48
6-abr.-21	5-may.-21	30	\$ 120.822,21	5,25%	\$ 516,27
6-may.-21	5-jun.-21	31	\$ 120.822,21	5,25%	\$ 533,48
6-jun.-21	5-jul.-21	30	\$ 120.822,21	5,25%	\$ 516,27
6-jul.-21	5-ago.-21	31	\$ 120.822,21	5,25%	\$ 533,48
6-ago.-21	5-sep.-21	31	\$ 120.822,21	5,25%	\$ 533,48
6-sep.-21	5-oct.-21	30	\$ 120.822,21	5,25%	\$ 516,27
6-oct.-21	5-nov.-21	31	\$ 120.822,21	5,25%	\$ 533,48
6-nov.-21	5-dic.-21	30	\$ 120.822,21	5,25%	\$ 516,27
6-dic.-21	5-ene.-22	31	\$ 120.822,21	5,25%	\$ 533,48
6-ene.-22	5-feb.-22	31	\$ 120.822,21	5,25%	\$ 533,48
6-feb.-22	5-mar.-22	28	\$ 120.822,21	5,25%	\$ 481,85
6-mar.-22	30-mar.-22	25	\$ 120.822,21	5,25%	\$ 430,22
TOTAL					\$ 46.515,75

3- LIQUIDACIÓN INTERESES DE MORA CUOTA ENERO 2015

VR CAPITAL EN UVR	540,6786
VR CAPITAL EN PESOS	\$ 120.409,61
VR UVR AL 29-03-2022	298,6226

FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
6-dic.-14	5-ene.-15	31	\$ 120.409,61	5,25%	\$ 531,66

6-ene.-15	5-feb.-15	31	\$ 120.409,61	5,25%	\$ 531,66
6-feb.-15	5-mar.-15	28	\$ 120.409,61	5,25%	\$ 480,20
6-mar.-15	5-abr.-15	31	\$ 120.409,61	5,25%	\$ 531,66
6-abr.-15	5-may.-15	30	\$ 120.409,61	5,25%	\$ 514,51
6-may.-15	5-jun.-15	31	\$ 120.409,61	5,25%	\$ 531,66
6-jun.-15	5-jul.-15	30	\$ 120.409,61	5,25%	\$ 514,51
6-jul.-15	5-ago.-15	31	\$ 120.409,61	5,25%	\$ 531,66
6-ago.-15	5-sep.-15	31	\$ 120.409,61	5,25%	\$ 531,66
6-sep.-15	5-oct.-15	30	\$ 120.409,61	5,25%	\$ 514,51
6-oct.-15	5-nov.-15	31	\$ 120.409,61	5,25%	\$ 531,66
6-nov.-15	5-dic.-15	30	\$ 120.409,61	5,25%	\$ 514,51
6-dic.-15	5-ene.-16	31	\$ 120.409,61	5,25%	\$ 531,66
6-ene.-16	5-feb.-16	31	\$ 120.409,61	5,25%	\$ 531,66
6-feb.-16	5-mar.-16	29	\$ 120.409,61	5,25%	\$ 497,35
6-mar.-16	5-abr.-16	31	\$ 120.409,61	5,25%	\$ 531,66
6-abr.-16	5-may.-16	30	\$ 120.409,61	5,25%	\$ 514,51
6-may.-16	5-jun.-16	31	\$ 120.409,61	5,25%	\$ 531,66
6-jun.-16	5-jul.-16	30	\$ 120.409,61	5,25%	\$ 514,51
6-jul.-16	5-ago.-16	31	\$ 120.409,61	5,25%	\$ 531,66
6-ago.-16	5-sep.-16	31	\$ 120.409,61	5,25%	\$ 531,66
6-sep.-16	5-oct.-16	30	\$ 120.409,61	5,25%	\$ 514,51
6-oct.-16	6-nov.-16	32	\$ 120.409,61	5,25%	\$ 548,81
6-nov.-16	5-dic.-16	30	\$ 120.409,61	5,25%	\$ 514,51
6-dic.-16	5-ene.-17	31	\$ 120.409,61	5,25%	\$ 531,66
6-ene.-17	5-feb.-17	31	\$ 120.409,61	5,25%	\$ 531,66
6-feb.-17	5-mar.-17	28	\$ 120.409,61	5,25%	\$ 480,20
6-mar.-17	5-abr.-17	31	\$ 120.409,61	5,25%	\$ 531,66
6-abr.-17	5-may.-17	30	\$ 120.409,61	5,25%	\$ 514,51
6-may.-17	5-jun.-17	31	\$ 120.409,61	5,25%	\$ 531,66
6-jun.-17	5-jul.-17	30	\$ 120.409,61	5,25%	\$ 514,51
6-jul.-17	5-ago.-17	31	\$ 120.409,61	5,25%	\$ 531,66
6-ago.-17	5-sep.-17	31	\$ 120.409,61	5,25%	\$ 531,66
6-sep.-17	5-oct.-17	30	\$ 120.409,61	5,25%	\$ 514,51
6-oct.-17	5-nov.-17	31	\$ 120.409,61	5,25%	\$ 531,66
6-nov.-17	5-dic.-17	30	\$ 120.409,61	5,25%	\$ 514,51
6-dic.-17	5-ene.-18	31	\$ 120.409,61	5,25%	\$ 531,66
6-ene.-18	5-feb.-18	31	\$ 120.409,61	5,25%	\$ 531,66
6-feb.-18	5-mar.-18	28	\$ 120.409,61	5,25%	\$ 480,20
6-mar.-18	5-abr.-18	31	\$ 120.409,61	5,25%	\$ 531,66
6-abr.-18	5-may.-18	30	\$ 120.409,61	5,25%	\$ 514,51
6-may.-18	5-jun.-18	31	\$ 120.409,61	5,25%	\$ 531,66
6-jun.-18	5-jul.-18	30	\$ 120.409,61	5,25%	\$ 514,51
6-jul.-18	5-ago.-18	31	\$ 120.409,61	5,25%	\$ 531,66
6-ago.-18	5-sep.-18	31	\$ 120.409,61	5,25%	\$ 531,66
6-sep.-18	5-oct.-18	30	\$ 120.409,61	5,25%	\$ 514,51
6-oct.-18	5-nov.-18	31	\$ 120.409,61	5,25%	\$ 531,66
6-nov.-18	5-dic.-18	30	\$ 120.409,61	5,25%	\$ 514,51
6-dic.-18	5-ene.-19	31	\$ 120.409,61	5,25%	\$ 531,66
6-ene.-19	5-feb.-19	31	\$ 120.409,61	5,25%	\$ 531,66
6-feb.-19	5-mar.-19	28	\$ 120.409,61	5,25%	\$ 480,20
6-mar.-19	5-abr.-19	31	\$ 120.409,61	5,25%	\$ 531,66
6-abr.-19	5-may.-19	30	\$ 120.409,61	5,25%	\$ 514,51
6-may.-19	5-jun.-19	31	\$ 120.409,61	5,25%	\$ 531,66
6-jun.-19	5-jul.-19	30	\$ 120.409,61	5,25%	\$ 514,51
6-jul.-19	5-ago.-19	31	\$ 120.409,61	5,25%	\$ 531,66
6-ago.-19	5-sep.-19	31	\$ 120.409,61	5,25%	\$ 531,66
6-sep.-19	5-oct.-19	30	\$ 120.409,61	5,25%	\$ 514,51
6-oct.-19	5-nov.-19	31	\$ 120.409,61	5,25%	\$ 531,66
6-nov.-19	5-dic.-19	30	\$ 120.409,61	5,25%	\$ 514,51
6-dic.-19	5-ene.-20	31	\$ 120.409,61	5,25%	\$ 531,66
6-ene.-20	5-feb.-20	31	\$ 120.409,61	5,25%	\$ 531,66

6-feb.-20	5-mar.-20	29	\$ 120.409,61	5,25%	\$ 497,35
6-mar.-20	5-abr.-20	31	\$ 120.409,61	5,25%	\$ 531,66
6-abr.-20	5-may.-20	30	\$ 120.409,61	5,25%	\$ 514,51
6-may.-20	5-jun.-20	31	\$ 120.409,61	5,25%	\$ 531,66
6-jun.-20	5-jul.-20	30	\$ 120.409,61	5,25%	\$ 514,51
6-jul.-20	5-ago.-20	31	\$ 120.409,61	5,25%	\$ 531,66
6-ago.-20	5-sep.-20	31	\$ 120.409,61	5,25%	\$ 531,66
6-sep.-20	5-oct.-20	30	\$ 120.409,61	5,25%	\$ 514,51
6-oct.-20	5-nov.-20	31	\$ 120.409,61	5,25%	\$ 531,66
6-nov.-20	5-dic.-20	30	\$ 120.409,61	5,25%	\$ 514,51
6-dic.-20	5-ene.-21	31	\$ 120.409,61	5,25%	\$ 531,66
6-ene.-21	5-feb.-21	31	\$ 120.409,61	5,25%	\$ 531,66
6-feb.-21	5-mar.-21	28	\$ 120.409,61	5,25%	\$ 480,20
6-mar.-21	5-abr.-21	31	\$ 120.409,61	5,25%	\$ 531,66
6-abr.-21	5-may.-21	30	\$ 120.409,61	5,25%	\$ 514,51
6-may.-21	5-jun.-21	31	\$ 120.409,61	5,25%	\$ 531,66
6-jun.-21	5-jul.-21	30	\$ 120.409,61	5,25%	\$ 514,51
6-jul.-21	5-ago.-21	31	\$ 120.409,61	5,25%	\$ 531,66
6-ago.-21	5-sep.-21	31	\$ 120.409,61	5,25%	\$ 531,66
6-sep.-21	5-oct.-21	30	\$ 120.409,61	5,25%	\$ 514,51
6-oct.-21	5-nov.-21	31	\$ 120.409,61	5,25%	\$ 531,66
6-nov.-21	5-dic.-21	30	\$ 120.409,61	5,25%	\$ 514,51
6-dic.-21	5-ene.-22	31	\$ 120.409,61	5,25%	\$ 531,66
6-ene.-22	5-feb.-22	31	\$ 120.409,61	5,25%	\$ 531,66
6-feb.-22	5-mar.-22	28	\$ 120.409,61	5,25%	\$ 480,20
6-mar.-22	30-mar.-22	25	\$ 120.409,61	5,25%	\$ 428,75
TOTAL					\$ 45.842,40

3- LIQUIDACIÓN INTERESES DE MORA CUOTA FEBRERO 2015

VR CAPITAL EN UVR	580,5981
VR CAPITAL EN PESOS	\$ 129.299,72
VR UVR AL 29-03-2022	298,6226

FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
6-ene.-15	5-feb.-15	31	\$ 129.299,72	5,25%	\$ 570,91
6-feb.-15	5-mar.-15	28	\$ 129.299,72	5,25%	\$ 515,66
6-mar.-15	5-abr.-15	31	\$ 129.299,72	5,25%	\$ 570,91
6-abr.-15	5-may.-15	30	\$ 129.299,72	5,25%	\$ 552,49
6-may.-15	5-jun.-15	31	\$ 129.299,72	5,25%	\$ 570,91
6-jun.-15	5-jul.-15	30	\$ 129.299,72	5,25%	\$ 552,49
6-jul.-15	5-ago.-15	31	\$ 129.299,72	5,25%	\$ 570,91
6-ago.-15	5-sep.-15	31	\$ 129.299,72	5,25%	\$ 570,91
6-sep.-15	5-oct.-15	30	\$ 129.299,72	5,25%	\$ 552,49
6-oct.-15	5-nov.-15	31	\$ 129.299,72	5,25%	\$ 570,91
6-nov.-15	5-dic.-15	30	\$ 129.299,72	5,25%	\$ 552,49
6-dic.-15	5-ene.-16	31	\$ 129.299,72	5,25%	\$ 570,91
6-ene.-16	5-feb.-16	31	\$ 129.299,72	5,25%	\$ 570,91
6-feb.-16	5-mar.-16	29	\$ 129.299,72	5,25%	\$ 534,08
6-mar.-16	5-abr.-16	31	\$ 129.299,72	5,25%	\$ 570,91
6-abr.-16	5-may.-16	30	\$ 129.299,72	5,25%	\$ 552,49
6-may.-16	5-jun.-16	31	\$ 129.299,72	5,25%	\$ 570,91
6-jun.-16	5-jul.-16	30	\$ 129.299,72	5,25%	\$ 552,49
6-jul.-16	5-ago.-16	31	\$ 129.299,72	5,25%	\$ 570,91
6-ago.-16	5-sep.-16	31	\$ 129.299,72	5,25%	\$ 570,91
6-sep.-16	5-oct.-16	30	\$ 129.299,72	5,25%	\$ 552,49
6-oct.-16	6-nov.-16	32	\$ 129.299,72	5,25%	\$ 589,32
6-nov.-16	5-dic.-16	30	\$ 129.299,72	5,25%	\$ 552,49
6-dic.-16	5-ene.-17	31	\$ 129.299,72	5,25%	\$ 570,91

6-ene.-17	5-feb.-17	31	\$ 129.299,72	5,25%	\$ 570,91
6-feb.-17	5-mar.-17	28	\$ 129.299,72	5,25%	\$ 515,66
6-mar.-17	5-abr.-17	31	\$ 129.299,72	5,25%	\$ 570,91
6-abr.-17	5-may.-17	30	\$ 129.299,72	5,25%	\$ 552,49
6-may.-17	5-jun.-17	31	\$ 129.299,72	5,25%	\$ 570,91
6-jun.-17	5-jul.-17	30	\$ 129.299,72	5,25%	\$ 552,49
6-jul.-17	5-ago.-17	31	\$ 129.299,72	5,25%	\$ 570,91
6-ago.-17	5-sep.-17	31	\$ 129.299,72	5,25%	\$ 570,91
6-sep.-17	5-oct.-17	30	\$ 129.299,72	5,25%	\$ 552,49
6-oct.-17	5-nov.-17	31	\$ 129.299,72	5,25%	\$ 570,91
6-nov.-17	5-dic.-17	30	\$ 129.299,72	5,25%	\$ 552,49
6-dic.-17	5-ene.-18	31	\$ 129.299,72	5,25%	\$ 570,91
6-ene.-18	5-feb.-18	31	\$ 129.299,72	5,25%	\$ 570,91
6-feb.-18	5-mar.-18	28	\$ 129.299,72	5,25%	\$ 515,66
6-mar.-18	5-abr.-18	31	\$ 129.299,72	5,25%	\$ 570,91
6-abr.-18	5-may.-18	30	\$ 129.299,72	5,25%	\$ 552,49
6-may.-18	5-jun.-18	31	\$ 129.299,72	5,25%	\$ 570,91
6-jun.-18	5-jul.-18	30	\$ 129.299,72	5,25%	\$ 552,49
6-jul.-18	5-ago.-18	31	\$ 129.299,72	5,25%	\$ 570,91
6-ago.-18	5-sep.-18	31	\$ 129.299,72	5,25%	\$ 570,91
6-sep.-18	5-oct.-18	30	\$ 129.299,72	5,25%	\$ 552,49
6-oct.-18	5-nov.-18	31	\$ 129.299,72	5,25%	\$ 570,91
6-nov.-18	5-dic.-18	30	\$ 129.299,72	5,25%	\$ 552,49
6-dic.-18	5-ene.-19	31	\$ 129.299,72	5,25%	\$ 570,91
6-ene.-19	5-feb.-19	31	\$ 129.299,72	5,25%	\$ 570,91
6-feb.-19	5-mar.-19	28	\$ 129.299,72	5,25%	\$ 515,66
6-mar.-19	5-abr.-19	31	\$ 129.299,72	5,25%	\$ 570,91
6-abr.-19	5-may.-19	30	\$ 129.299,72	5,25%	\$ 552,49
6-may.-19	5-jun.-19	31	\$ 129.299,72	5,25%	\$ 570,91
6-jun.-19	5-jul.-19	30	\$ 129.299,72	5,25%	\$ 552,49
6-jul.-19	5-ago.-19	31	\$ 129.299,72	5,25%	\$ 570,91
6-ago.-19	5-sep.-19	31	\$ 129.299,72	5,25%	\$ 570,91
6-sep.-19	5-oct.-19	30	\$ 129.299,72	5,25%	\$ 552,49
6-oct.-19	5-nov.-19	31	\$ 129.299,72	5,25%	\$ 570,91
6-nov.-19	5-dic.-19	30	\$ 129.299,72	5,25%	\$ 552,49
6-dic.-19	5-ene.-20	31	\$ 129.299,72	5,25%	\$ 570,91
6-ene.-20	5-feb.-20	31	\$ 129.299,72	5,25%	\$ 570,91
6-feb.-20	5-mar.-20	29	\$ 129.299,72	5,25%	\$ 534,08
6-mar.-20	5-abr.-20	31	\$ 129.299,72	5,25%	\$ 570,91
6-abr.-20	5-may.-20	30	\$ 129.299,72	5,25%	\$ 552,49
6-may.-20	5-jun.-20	31	\$ 129.299,72	5,25%	\$ 570,91
6-jun.-20	5-jul.-20	30	\$ 129.299,72	5,25%	\$ 552,49
6-jul.-20	5-ago.-20	31	\$ 129.299,72	5,25%	\$ 570,91
6-ago.-20	5-sep.-20	31	\$ 129.299,72	5,25%	\$ 570,91
6-sep.-20	5-oct.-20	30	\$ 129.299,72	5,25%	\$ 552,49
6-oct.-20	5-nov.-20	31	\$ 129.299,72	5,25%	\$ 570,91
6-nov.-20	5-dic.-20	30	\$ 129.299,72	5,25%	\$ 552,49
6-dic.-20	5-ene.-21	31	\$ 129.299,72	5,25%	\$ 570,91
6-ene.-21	5-feb.-21	31	\$ 129.299,72	5,25%	\$ 570,91
6-feb.-21	5-mar.-21	28	\$ 129.299,72	5,25%	\$ 515,66
6-mar.-21	5-abr.-21	31	\$ 129.299,72	5,25%	\$ 570,91
6-abr.-21	5-may.-21	30	\$ 129.299,72	5,25%	\$ 552,49
6-may.-21	5-jun.-21	31	\$ 129.299,72	5,25%	\$ 570,91
6-jun.-21	5-jul.-21	30	\$ 129.299,72	5,25%	\$ 552,49
6-jul.-21	5-ago.-21	31	\$ 129.299,72	5,25%	\$ 570,91
6-ago.-21	5-sep.-21	31	\$ 129.299,72	5,25%	\$ 570,91
6-sep.-21	5-oct.-21	30	\$ 129.299,72	5,25%	\$ 552,49
6-oct.-21	5-nov.-21	31	\$ 129.299,72	5,25%	\$ 570,91
6-nov.-21	5-dic.-21	30	\$ 129.299,72	5,25%	\$ 552,49
6-dic.-21	5-ene.-22	31	\$ 129.299,72	5,25%	\$ 570,91
6-ene.-22	5-feb.-22	31	\$ 129.299,72	5,25%	\$ 570,91

6-feb.-22	5-mar.-22	28	\$ 129.299,72	5,25%	\$ 515,66
6-mar.-22	30-mar.-22	25	\$ 129.299,72	5,25%	\$ 460,41
TOTAL					\$ 48.656,14

3- LIQUIDACIÓN INTERESES DE MORA CUOTA MARZO 2015

VR CAPITAL EN UVR	578,6893
VR CAPITAL EN PESOS	\$ 128.876,63
VR UVR AL 29-03-2022	298,6226

FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
6-feb.-15	5-mar.-15	28	\$ 128.876,63	5,25%	\$ 513,97
6-mar.-15	5-abr.-15	31	\$ 128.876,63	5,25%	\$ 569,04
6-abr.-15	5-may.-15	30	\$ 128.876,63	5,25%	\$ 550,68
6-may.-15	5-jun.-15	31	\$ 128.876,63	5,25%	\$ 569,04
6-jun.-15	5-jul.-15	30	\$ 128.876,63	5,25%	\$ 550,68
6-jul.-15	5-ago.-15	31	\$ 128.876,63	5,25%	\$ 569,04
6-ago.-15	5-sep.-15	31	\$ 128.876,63	5,25%	\$ 569,04
6-sep.-15	5-oct.-15	30	\$ 128.876,63	5,25%	\$ 550,68
6-oct.-15	5-nov.-15	31	\$ 128.876,63	5,25%	\$ 569,04
6-nov.-15	5-dic.-15	30	\$ 128.876,63	5,25%	\$ 550,68
6-dic.-15	5-ene.-16	31	\$ 128.876,63	5,25%	\$ 569,04
6-ene.-16	5-feb.-16	31	\$ 128.876,63	5,25%	\$ 569,04
6-feb.-16	5-mar.-16	29	\$ 128.876,63	5,25%	\$ 532,33
6-mar.-16	5-abr.-16	31	\$ 128.876,63	5,25%	\$ 569,04
6-abr.-16	5-may.-16	30	\$ 128.876,63	5,25%	\$ 550,68
6-may.-16	5-jun.-16	31	\$ 128.876,63	5,25%	\$ 569,04
6-jun.-16	5-jul.-16	30	\$ 128.876,63	5,25%	\$ 550,68
6-jul.-16	5-ago.-16	31	\$ 128.876,63	5,25%	\$ 569,04
6-ago.-16	5-sep.-16	31	\$ 128.876,63	5,25%	\$ 569,04
6-sep.-16	5-oct.-16	30	\$ 128.876,63	5,25%	\$ 550,68
6-oct.-16	6-nov.-16	32	\$ 128.876,63	5,25%	\$ 587,40
6-nov.-16	5-dic.-16	30	\$ 128.876,63	5,25%	\$ 550,68
6-dic.-16	5-ene.-17	31	\$ 128.876,63	5,25%	\$ 569,04
6-ene.-17	5-feb.-17	31	\$ 128.876,63	5,25%	\$ 569,04
6-feb.-17	5-mar.-17	28	\$ 128.876,63	5,25%	\$ 513,97
6-mar.-17	5-abr.-17	31	\$ 128.876,63	5,25%	\$ 569,04
6-abr.-17	5-may.-17	30	\$ 128.876,63	5,25%	\$ 550,68
6-may.-17	5-jun.-17	31	\$ 128.876,63	5,25%	\$ 569,04
6-jun.-17	5-jul.-17	30	\$ 128.876,63	5,25%	\$ 550,68
6-jul.-17	5-ago.-17	31	\$ 128.876,63	5,25%	\$ 569,04
6-ago.-17	5-sep.-17	31	\$ 128.876,63	5,25%	\$ 569,04
6-sep.-17	5-oct.-17	30	\$ 128.876,63	5,25%	\$ 550,68
6-oct.-17	5-nov.-17	31	\$ 128.876,63	5,25%	\$ 569,04
6-nov.-17	5-dic.-17	30	\$ 128.876,63	5,25%	\$ 550,68
6-dic.-17	5-ene.-18	31	\$ 128.876,63	5,25%	\$ 569,04
6-ene.-18	5-feb.-18	31	\$ 128.876,63	5,25%	\$ 569,04
6-feb.-18	5-mar.-18	28	\$ 128.876,63	5,25%	\$ 513,97
6-mar.-18	5-abr.-18	31	\$ 128.876,63	5,25%	\$ 569,04
6-abr.-18	5-may.-18	30	\$ 128.876,63	5,25%	\$ 550,68
6-may.-18	5-jun.-18	31	\$ 128.876,63	5,25%	\$ 569,04
6-jun.-18	5-jul.-18	30	\$ 128.876,63	5,25%	\$ 550,68
6-jul.-18	5-ago.-18	31	\$ 128.876,63	5,25%	\$ 569,04
6-ago.-18	5-sep.-18	31	\$ 128.876,63	5,25%	\$ 569,04
6-sep.-18	5-oct.-18	30	\$ 128.876,63	5,25%	\$ 550,68
6-oct.-18	5-nov.-18	31	\$ 128.876,63	5,25%	\$ 569,04
6-nov.-18	5-dic.-18	30	\$ 128.876,63	5,25%	\$ 550,68
6-dic.-18	5-ene.-19	31	\$ 128.876,63	5,25%	\$ 569,04
6-ene.-19	5-feb.-19	31	\$ 128.876,63	5,25%	\$ 569,04

6-feb.-19	5-mar.-19	28	\$ 128.876,63	5,25%	\$ 513,97
6-mar.-19	5-abr.-19	31	\$ 128.876,63	5,25%	\$ 569,04
6-abr.-19	5-may.-19	30	\$ 128.876,63	5,25%	\$ 550,68
6-may.-19	5-jun.-19	31	\$ 128.876,63	5,25%	\$ 569,04
6-jun.-19	5-jul.-19	30	\$ 128.876,63	5,25%	\$ 550,68
6-jul.-19	5-ago.-19	31	\$ 128.876,63	5,25%	\$ 569,04
6-ago.-19	5-sep.-19	31	\$ 128.876,63	5,25%	\$ 569,04
6-sep.-19	5-oct.-19	30	\$ 128.876,63	5,25%	\$ 550,68
6-oct.-19	5-nov.-19	31	\$ 128.876,63	5,25%	\$ 569,04
6-nov.-19	5-dic.-19	30	\$ 128.876,63	5,25%	\$ 550,68
6-dic.-19	5-ene.-20	31	\$ 128.876,63	5,25%	\$ 569,04
6-ene.-20	5-feb.-20	31	\$ 128.876,63	5,25%	\$ 569,04
6-feb.-20	5-mar.-20	29	\$ 128.876,63	5,25%	\$ 532,33
6-mar.-20	5-abr.-20	31	\$ 128.876,63	5,25%	\$ 569,04
6-abr.-20	5-may.-20	30	\$ 128.876,63	5,25%	\$ 550,68
6-may.-20	5-jun.-20	31	\$ 128.876,63	5,25%	\$ 569,04
6-jun.-20	5-jul.-20	30	\$ 128.876,63	5,25%	\$ 550,68
6-jul.-20	5-ago.-20	31	\$ 128.876,63	5,25%	\$ 569,04
6-ago.-20	5-sep.-20	31	\$ 128.876,63	5,25%	\$ 569,04
6-sep.-20	5-oct.-20	30	\$ 128.876,63	5,25%	\$ 550,68
6-oct.-20	5-nov.-20	31	\$ 128.876,63	5,25%	\$ 569,04
6-nov.-20	5-dic.-20	30	\$ 128.876,63	5,25%	\$ 550,68
6-dic.-20	5-ene.-21	31	\$ 128.876,63	5,25%	\$ 569,04
6-ene.-21	5-feb.-21	31	\$ 128.876,63	5,25%	\$ 569,04
6-feb.-21	5-mar.-21	28	\$ 128.876,63	5,25%	\$ 513,97
6-mar.-21	5-abr.-21	31	\$ 128.876,63	5,25%	\$ 569,04
6-abr.-21	5-may.-21	30	\$ 128.876,63	5,25%	\$ 550,68
6-may.-21	5-jun.-21	31	\$ 128.876,63	5,25%	\$ 569,04
6-jun.-21	5-jul.-21	30	\$ 128.876,63	5,25%	\$ 550,68
6-jul.-21	5-ago.-21	31	\$ 128.876,63	5,25%	\$ 569,04
6-ago.-21	5-sep.-21	31	\$ 128.876,63	5,25%	\$ 569,04
6-sep.-21	5-oct.-21	30	\$ 128.876,63	5,25%	\$ 550,68
6-oct.-21	5-nov.-21	31	\$ 128.876,63	5,25%	\$ 569,04
6-nov.-21	5-dic.-21	30	\$ 128.876,63	5,25%	\$ 550,68
6-dic.-21	5-ene.-22	31	\$ 128.876,63	5,25%	\$ 569,04
6-ene.-22	5-feb.-22	31	\$ 128.876,63	5,25%	\$ 569,04
6-feb.-22	5-mar.-22	28	\$ 128.876,63	5,25%	\$ 513,97
6-mar.-22	30-mar.-22	25	\$ 128.876,63	5,25%	\$ 458,90
TOTAL					\$ 47.927,88

3- LIQUIDACIÓN INTERESES DE MORA CUOTA ABRIL 2015

VR CAPITAL EN UVR	576,8090
VR CAPITAL EN PESOS	\$ 128.455,88
VR UVR AL 29-03-2022	298,6226

FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
6-mar.-15	5-abr.-15	31	\$ 128.455,88	5,25%	\$ 567,18
6-abr.-15	5-may.-15	30	\$ 128.455,88	5,25%	\$ 548,89
6-may.-15	5-jun.-15	31	\$ 128.455,88	5,25%	\$ 567,18
6-jun.-15	5-jul.-15	30	\$ 128.455,88	5,25%	\$ 548,89
6-jul.-15	5-ago.-15	31	\$ 128.455,88	5,25%	\$ 567,18
6-ago.-15	5-sep.-15	31	\$ 128.455,88	5,25%	\$ 567,18
6-sep.-15	5-oct.-15	30	\$ 128.455,88	5,25%	\$ 548,89
6-oct.-15	5-nov.-15	31	\$ 128.455,88	5,25%	\$ 567,18
6-nov.-15	5-dic.-15	30	\$ 128.455,88	5,25%	\$ 548,89
6-dic.-15	5-ene.-16	31	\$ 128.455,88	5,25%	\$ 567,18
6-ene.-16	5-feb.-16	31	\$ 128.455,88	5,25%	\$ 567,18
6-feb.-16	5-mar.-16	29	\$ 128.455,88	5,25%	\$ 530,59

6-mar.-16	5-abr.-16	31	\$ 128.455,88	5,25%	\$ 567,18
6-abr.-16	5-may.-16	30	\$ 128.455,88	5,25%	\$ 548,89
6-may.-16	5-jun.-16	31	\$ 128.455,88	5,25%	\$ 567,18
6-jun.-16	5-jul.-16	30	\$ 128.455,88	5,25%	\$ 548,89
6-jul.-16	5-ago.-16	31	\$ 128.455,88	5,25%	\$ 567,18
6-ago.-16	5-sep.-16	31	\$ 128.455,88	5,25%	\$ 567,18
6-sep.-16	5-oct.-16	30	\$ 128.455,88	5,25%	\$ 548,89
6-oct.-16	6-nov.-16	32	\$ 128.455,88	5,25%	\$ 585,48
6-nov.-16	5-dic.-16	30	\$ 128.455,88	5,25%	\$ 548,89
6-dic.-16	5-ene.-17	31	\$ 128.455,88	5,25%	\$ 567,18
6-ene.-17	5-feb.-17	31	\$ 128.455,88	5,25%	\$ 567,18
6-feb.-17	5-mar.-17	28	\$ 128.455,88	5,25%	\$ 512,29
6-mar.-17	5-abr.-17	31	\$ 128.455,88	5,25%	\$ 567,18
6-abr.-17	5-may.-17	30	\$ 128.455,88	5,25%	\$ 548,89
6-may.-17	5-jun.-17	31	\$ 128.455,88	5,25%	\$ 567,18
6-jun.-17	5-jul.-17	30	\$ 128.455,88	5,25%	\$ 548,89
6-jul.-17	5-ago.-17	31	\$ 128.455,88	5,25%	\$ 567,18
6-ago.-17	5-sep.-17	31	\$ 128.455,88	5,25%	\$ 567,18
6-sep.-17	5-oct.-17	30	\$ 128.455,88	5,25%	\$ 548,89
6-oct.-17	5-nov.-17	31	\$ 128.455,88	5,25%	\$ 567,18
6-nov.-17	5-dic.-17	30	\$ 128.455,88	5,25%	\$ 548,89
6-dic.-17	5-ene.-18	31	\$ 128.455,88	5,25%	\$ 567,18
6-ene.-18	5-feb.-18	31	\$ 128.455,88	5,25%	\$ 567,18
6-feb.-18	5-mar.-18	28	\$ 128.455,88	5,25%	\$ 512,29
6-mar.-18	5-abr.-18	31	\$ 128.455,88	5,25%	\$ 567,18
6-abr.-18	5-may.-18	30	\$ 128.455,88	5,25%	\$ 548,89
6-may.-18	5-jun.-18	31	\$ 128.455,88	5,25%	\$ 567,18
6-jun.-18	5-jul.-18	30	\$ 128.455,88	5,25%	\$ 548,89
6-jul.-18	5-ago.-18	31	\$ 128.455,88	5,25%	\$ 567,18
6-ago.-18	5-sep.-18	31	\$ 128.455,88	5,25%	\$ 567,18
6-sep.-18	5-oct.-18	30	\$ 128.455,88	5,25%	\$ 548,89
6-oct.-18	5-nov.-18	31	\$ 128.455,88	5,25%	\$ 567,18
6-nov.-18	5-dic.-18	30	\$ 128.455,88	5,25%	\$ 548,89
6-dic.-18	5-ene.-19	31	\$ 128.455,88	5,25%	\$ 567,18
6-ene.-19	5-feb.-19	31	\$ 128.455,88	5,25%	\$ 567,18
6-feb.-19	5-mar.-19	28	\$ 128.455,88	5,25%	\$ 512,29
6-mar.-19	5-abr.-19	31	\$ 128.455,88	5,25%	\$ 567,18
6-abr.-19	5-may.-19	30	\$ 128.455,88	5,25%	\$ 548,89
6-may.-19	5-jun.-19	31	\$ 128.455,88	5,25%	\$ 567,18
6-jun.-19	5-jul.-19	30	\$ 128.455,88	5,25%	\$ 548,89
6-jul.-19	5-ago.-19	31	\$ 128.455,88	5,25%	\$ 567,18
6-ago.-19	5-sep.-19	31	\$ 128.455,88	5,25%	\$ 567,18
6-sep.-19	5-oct.-19	30	\$ 128.455,88	5,25%	\$ 548,89
6-oct.-19	5-nov.-19	31	\$ 128.455,88	5,25%	\$ 567,18
6-nov.-19	5-dic.-19	30	\$ 128.455,88	5,25%	\$ 548,89
6-dic.-19	5-ene.-20	31	\$ 128.455,88	5,25%	\$ 567,18
6-ene.-20	5-feb.-20	31	\$ 128.455,88	5,25%	\$ 567,18
6-feb.-20	5-mar.-20	29	\$ 128.455,88	5,25%	\$ 530,59
6-mar.-20	5-abr.-20	31	\$ 128.455,88	5,25%	\$ 567,18
6-abr.-20	5-may.-20	30	\$ 128.455,88	5,25%	\$ 548,89
6-may.-20	5-jun.-20	31	\$ 128.455,88	5,25%	\$ 567,18
6-jun.-20	5-jul.-20	30	\$ 128.455,88	5,25%	\$ 548,89
6-jul.-20	5-ago.-20	31	\$ 128.455,88	5,25%	\$ 567,18
6-ago.-20	5-sep.-20	31	\$ 128.455,88	5,25%	\$ 567,18
6-sep.-20	5-oct.-20	30	\$ 128.455,88	5,25%	\$ 548,89
6-oct.-20	5-nov.-20	31	\$ 128.455,88	5,25%	\$ 567,18
6-nov.-20	5-dic.-20	30	\$ 128.455,88	5,25%	\$ 548,89
6-dic.-20	5-ene.-21	31	\$ 128.455,88	5,25%	\$ 567,18
6-ene.-21	5-feb.-21	31	\$ 128.455,88	5,25%	\$ 567,18
6-feb.-21	5-mar.-21	28	\$ 128.455,88	5,25%	\$ 512,29
6-mar.-21	5-abr.-21	31	\$ 128.455,88	5,25%	\$ 567,18

6-abr.-21	5-may.-21	30	\$ 128.455,88	5,25%	\$ 548,89
6-may.-21	5-jun.-21	31	\$ 128.455,88	5,25%	\$ 567,18
6-jun.-21	5-jul.-21	30	\$ 128.455,88	5,25%	\$ 548,89
6-jul.-21	5-ago.-21	31	\$ 128.455,88	5,25%	\$ 567,18
6-ago.-21	5-sep.-21	31	\$ 128.455,88	5,25%	\$ 567,18
6-sep.-21	5-oct.-21	30	\$ 128.455,88	5,25%	\$ 548,89
6-oct.-21	5-nov.-21	31	\$ 128.455,88	5,25%	\$ 567,18
6-nov.-21	5-dic.-21	30	\$ 128.455,88	5,25%	\$ 548,89
6-dic.-21	5-ene.-22	31	\$ 128.455,88	5,25%	\$ 567,18
6-ene.-22	5-feb.-22	31	\$ 128.455,88	5,25%	\$ 567,18
6-feb.-22	5-mar.-22	28	\$ 128.455,88	5,25%	\$ 512,29
6-mar.-22	30-mar.-22	25	\$ 128.455,88	5,25%	\$ 457,41
TOTAL					\$ 47.259,12

3- LIQUIDACIÓN INTERESES DE MORA CUOTA MAYO 2015

VR CAPITAL EN UVR	574,9302
VR CAPITAL EN PESOS	\$ 128.037,47
VR UVR AL 29-03-2022	298,6226

FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
6-abr.-15	5-may.-15	30	\$ 128.037,47	5,25%	\$ 547,10
6-may.-15	5-jun.-15	31	\$ 128.037,47	5,25%	\$ 565,34
6-jun.-15	5-jul.-15	30	\$ 128.037,47	5,25%	\$ 547,10
6-jul.-15	5-ago.-15	31	\$ 128.037,47	5,25%	\$ 565,34
6-ago.-15	5-sep.-15	31	\$ 128.037,47	5,25%	\$ 565,34
6-sep.-15	5-oct.-15	30	\$ 128.037,47	5,25%	\$ 547,10
6-oct.-15	5-nov.-15	31	\$ 128.037,47	5,25%	\$ 565,34
6-nov.-15	5-dic.-15	30	\$ 128.037,47	5,25%	\$ 547,10
6-dic.-15	5-ene.-16	31	\$ 128.037,47	5,25%	\$ 565,34
6-ene.-16	5-feb.-16	31	\$ 128.037,47	5,25%	\$ 565,34
6-feb.-16	5-mar.-16	29	\$ 128.037,47	5,25%	\$ 528,86
6-mar.-16	5-abr.-16	31	\$ 128.037,47	5,25%	\$ 565,34
6-abr.-16	5-may.-16	30	\$ 128.037,47	5,25%	\$ 547,10
6-may.-16	5-jun.-16	31	\$ 128.037,47	5,25%	\$ 565,34
6-jun.-16	5-jul.-16	30	\$ 128.037,47	5,25%	\$ 547,10
6-jul.-16	5-ago.-16	31	\$ 128.037,47	5,25%	\$ 565,34
6-ago.-16	5-sep.-16	31	\$ 128.037,47	5,25%	\$ 565,34
6-sep.-16	5-oct.-16	30	\$ 128.037,47	5,25%	\$ 547,10
6-oct.-16	6-nov.-16	32	\$ 128.037,47	5,25%	\$ 583,57
6-nov.-16	5-dic.-16	30	\$ 128.037,47	5,25%	\$ 547,10
6-dic.-16	5-ene.-17	31	\$ 128.037,47	5,25%	\$ 565,34
6-ene.-17	5-feb.-17	31	\$ 128.037,47	5,25%	\$ 565,34
6-feb.-17	5-mar.-17	28	\$ 128.037,47	5,25%	\$ 510,63
6-mar.-17	5-abr.-17	31	\$ 128.037,47	5,25%	\$ 565,34
6-abr.-17	5-may.-17	30	\$ 128.037,47	5,25%	\$ 547,10
6-may.-17	5-jun.-17	31	\$ 128.037,47	5,25%	\$ 565,34
6-jun.-17	5-jul.-17	30	\$ 128.037,47	5,25%	\$ 547,10
6-jul.-17	5-ago.-17	31	\$ 128.037,47	5,25%	\$ 565,34
6-ago.-17	5-sep.-17	31	\$ 128.037,47	5,25%	\$ 565,34
6-sep.-17	5-oct.-17	30	\$ 128.037,47	5,25%	\$ 547,10
6-oct.-17	5-nov.-17	31	\$ 128.037,47	5,25%	\$ 565,34
6-nov.-17	5-dic.-17	30	\$ 128.037,47	5,25%	\$ 547,10
6-dic.-17	5-ene.-18	31	\$ 128.037,47	5,25%	\$ 565,34
6-ene.-18	5-feb.-18	31	\$ 128.037,47	5,25%	\$ 565,34
6-feb.-18	5-mar.-18	28	\$ 128.037,47	5,25%	\$ 510,63
6-mar.-18	5-abr.-18	31	\$ 128.037,47	5,25%	\$ 565,34
6-abr.-18	5-may.-18	30	\$ 128.037,47	5,25%	\$ 547,10
6-may.-18	5-jun.-18	31	\$ 128.037,47	5,25%	\$ 565,34

6-jun.-18	5-jul.-18	30	\$ 128.037,47	5,25%	\$ 547,10
6-jul.-18	5-ago.-18	31	\$ 128.037,47	5,25%	\$ 565,34
6-ago.-18	5-sep.-18	31	\$ 128.037,47	5,25%	\$ 565,34
6-sep.-18	5-oct.-18	30	\$ 128.037,47	5,25%	\$ 547,10
6-oct.-18	5-nov.-18	31	\$ 128.037,47	5,25%	\$ 565,34
6-nov.-18	5-dic.-18	30	\$ 128.037,47	5,25%	\$ 547,10
6-dic.-18	5-ene.-19	31	\$ 128.037,47	5,25%	\$ 565,34
6-ene.-19	5-feb.-19	31	\$ 128.037,47	5,25%	\$ 565,34
6-feb.-19	5-mar.-19	28	\$ 128.037,47	5,25%	\$ 510,63
6-mar.-19	5-abr.-19	31	\$ 128.037,47	5,25%	\$ 565,34
6-abr.-19	5-may.-19	30	\$ 128.037,47	5,25%	\$ 547,10
6-may.-19	5-jun.-19	31	\$ 128.037,47	5,25%	\$ 565,34
6-jun.-19	5-jul.-19	30	\$ 128.037,47	5,25%	\$ 547,10
6-jul.-19	5-ago.-19	31	\$ 128.037,47	5,25%	\$ 565,34
6-ago.-19	5-sep.-19	31	\$ 128.037,47	5,25%	\$ 565,34
6-sep.-19	5-oct.-19	30	\$ 128.037,47	5,25%	\$ 547,10
6-oct.-19	5-nov.-19	31	\$ 128.037,47	5,25%	\$ 565,34
6-nov.-19	5-dic.-19	30	\$ 128.037,47	5,25%	\$ 547,10
6-dic.-19	5-ene.-20	31	\$ 128.037,47	5,25%	\$ 565,34
6-ene.-20	5-feb.-20	31	\$ 128.037,47	5,25%	\$ 565,34
6-feb.-20	5-mar.-20	29	\$ 128.037,47	5,25%	\$ 528,86
6-mar.-20	5-abr.-20	31	\$ 128.037,47	5,25%	\$ 565,34
6-abr.-20	5-may.-20	30	\$ 128.037,47	5,25%	\$ 547,10
6-may.-20	5-jun.-20	31	\$ 128.037,47	5,25%	\$ 565,34
6-jun.-20	5-jul.-20	30	\$ 128.037,47	5,25%	\$ 547,10
6-jul.-20	5-ago.-20	31	\$ 128.037,47	5,25%	\$ 565,34
6-ago.-20	5-sep.-20	31	\$ 128.037,47	5,25%	\$ 565,34
6-sep.-20	5-oct.-20	30	\$ 128.037,47	5,25%	\$ 547,10
6-oct.-20	5-nov.-20	31	\$ 128.037,47	5,25%	\$ 565,34
6-nov.-20	5-dic.-20	30	\$ 128.037,47	5,25%	\$ 547,10
6-dic.-20	5-ene.-21	31	\$ 128.037,47	5,25%	\$ 565,34
6-ene.-21	5-feb.-21	31	\$ 128.037,47	5,25%	\$ 565,34
6-feb.-21	5-mar.-21	28	\$ 128.037,47	5,25%	\$ 510,63
6-mar.-21	5-abr.-21	31	\$ 128.037,47	5,25%	\$ 565,34
6-abr.-21	5-may.-21	30	\$ 128.037,47	5,25%	\$ 547,10
6-may.-21	5-jun.-21	31	\$ 128.037,47	5,25%	\$ 565,34
6-jun.-21	5-jul.-21	30	\$ 128.037,47	5,25%	\$ 547,10
6-jul.-21	5-ago.-21	31	\$ 128.037,47	5,25%	\$ 565,34
6-ago.-21	5-sep.-21	31	\$ 128.037,47	5,25%	\$ 565,34
6-sep.-21	5-oct.-21	30	\$ 128.037,47	5,25%	\$ 547,10
6-oct.-21	5-nov.-21	31	\$ 128.037,47	5,25%	\$ 565,34
6-nov.-21	5-dic.-21	30	\$ 128.037,47	5,25%	\$ 547,10
6-dic.-21	5-ene.-22	31	\$ 128.037,47	5,25%	\$ 565,34
6-ene.-22	5-feb.-22	31	\$ 128.037,47	5,25%	\$ 565,34
6-feb.-22	5-mar.-22	28	\$ 128.037,47	5,25%	\$ 510,63
6-mar.-22	30-mar.-22	25	\$ 128.037,47	5,25%	\$ 455,92
TOTAL					\$ 46.539,85

3- LIQUIDACIÓN INTERESES DE MORA CUOTA JUNIO 2015

VR CAPITAL EN UVR	573,0618
VR CAPITAL EN PESOS	\$ 127.621,38
VR UVR AL 29-03-2022	298,6226

FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
6-may.-15	5-jun.-15	31	\$ 127.621,38	5,25%	\$ 563,50
6-jun.-15	5-jul.-15	30	\$ 127.621,38	5,25%	\$ 545,32
6-jul.-15	5-ago.-15	31	\$ 127.621,38	5,25%	\$ 563,50
6-ago.-15	5-sep.-15	31	\$ 127.621,38	5,25%	\$ 563,50

6-sep.-15	5-oct.-15	30	\$ 127.621,38	5,25%	\$ 545,32
6-oct.-15	5-nov.-15	31	\$ 127.621,38	5,25%	\$ 563,50
6-nov.-15	5-dic.-15	30	\$ 127.621,38	5,25%	\$ 545,32
6-dic.-15	5-ene.-16	31	\$ 127.621,38	5,25%	\$ 563,50
6-ene.-16	5-feb.-16	31	\$ 127.621,38	5,25%	\$ 563,50
6-feb.-16	5-mar.-16	29	\$ 127.621,38	5,25%	\$ 527,14
6-mar.-16	5-abr.-16	31	\$ 127.621,38	5,25%	\$ 563,50
6-abr.-16	5-may.-16	30	\$ 127.621,38	5,25%	\$ 545,32
6-may.-16	5-jun.-16	31	\$ 127.621,38	5,25%	\$ 563,50
6-jun.-16	5-jul.-16	30	\$ 127.621,38	5,25%	\$ 545,32
6-jul.-16	5-ago.-16	31	\$ 127.621,38	5,25%	\$ 563,50
6-ago.-16	5-sep.-16	31	\$ 127.621,38	5,25%	\$ 563,50
6-sep.-16	5-oct.-16	30	\$ 127.621,38	5,25%	\$ 545,32
6-oct.-16	6-nov.-16	32	\$ 127.621,38	5,25%	\$ 581,68
6-nov.-16	5-dic.-16	30	\$ 127.621,38	5,25%	\$ 545,32
6-dic.-16	5-ene.-17	31	\$ 127.621,38	5,25%	\$ 563,50
6-ene.-17	5-feb.-17	31	\$ 127.621,38	5,25%	\$ 563,50
6-feb.-17	5-mar.-17	28	\$ 127.621,38	5,25%	\$ 508,97
6-mar.-17	5-abr.-17	31	\$ 127.621,38	5,25%	\$ 563,50
6-abr.-17	5-may.-17	30	\$ 127.621,38	5,25%	\$ 545,32
6-may.-17	5-jun.-17	31	\$ 127.621,38	5,25%	\$ 563,50
6-jun.-17	5-jul.-17	30	\$ 127.621,38	5,25%	\$ 545,32
6-jul.-17	5-ago.-17	31	\$ 127.621,38	5,25%	\$ 563,50
6-ago.-17	5-sep.-17	31	\$ 127.621,38	5,25%	\$ 563,50
6-sep.-17	5-oct.-17	30	\$ 127.621,38	5,25%	\$ 545,32
6-oct.-17	5-nov.-17	31	\$ 127.621,38	5,25%	\$ 563,50
6-nov.-17	5-dic.-17	30	\$ 127.621,38	5,25%	\$ 545,32
6-dic.-17	5-ene.-18	31	\$ 127.621,38	5,25%	\$ 563,50
6-ene.-18	5-feb.-18	31	\$ 127.621,38	5,25%	\$ 563,50
6-feb.-18	5-mar.-18	28	\$ 127.621,38	5,25%	\$ 508,97
6-mar.-18	5-abr.-18	31	\$ 127.621,38	5,25%	\$ 563,50
6-abr.-18	5-may.-18	30	\$ 127.621,38	5,25%	\$ 545,32
6-may.-18	5-jun.-18	31	\$ 127.621,38	5,25%	\$ 563,50
6-jun.-18	5-jul.-18	30	\$ 127.621,38	5,25%	\$ 545,32
6-jul.-18	5-ago.-18	31	\$ 127.621,38	5,25%	\$ 563,50
6-ago.-18	5-sep.-18	31	\$ 127.621,38	5,25%	\$ 563,50
6-sep.-18	5-oct.-18	30	\$ 127.621,38	5,25%	\$ 545,32
6-oct.-18	5-nov.-18	31	\$ 127.621,38	5,25%	\$ 563,50
6-nov.-18	5-dic.-18	30	\$ 127.621,38	5,25%	\$ 545,32
6-dic.-18	5-ene.-19	31	\$ 127.621,38	5,25%	\$ 563,50
6-ene.-19	5-feb.-19	31	\$ 127.621,38	5,25%	\$ 563,50
6-feb.-19	5-mar.-19	28	\$ 127.621,38	5,25%	\$ 508,97
6-mar.-19	5-abr.-19	31	\$ 127.621,38	5,25%	\$ 563,50
6-abr.-19	5-may.-19	30	\$ 127.621,38	5,25%	\$ 545,32
6-may.-19	5-jun.-19	31	\$ 127.621,38	5,25%	\$ 563,50
6-jun.-19	5-jul.-19	30	\$ 127.621,38	5,25%	\$ 545,32
6-jul.-19	5-ago.-19	31	\$ 127.621,38	5,25%	\$ 563,50
6-ago.-19	5-sep.-19	31	\$ 127.621,38	5,25%	\$ 563,50
6-sep.-19	5-oct.-19	30	\$ 127.621,38	5,25%	\$ 545,32
6-oct.-19	5-nov.-19	31	\$ 127.621,38	5,25%	\$ 563,50
6-nov.-19	5-dic.-19	30	\$ 127.621,38	5,25%	\$ 545,32
6-dic.-19	5-ene.-20	31	\$ 127.621,38	5,25%	\$ 563,50
6-ene.-20	5-feb.-20	31	\$ 127.621,38	5,25%	\$ 563,50
6-feb.-20	5-mar.-20	29	\$ 127.621,38	5,25%	\$ 527,14
6-mar.-20	5-abr.-20	31	\$ 127.621,38	5,25%	\$ 563,50
6-abr.-20	5-may.-20	30	\$ 127.621,38	5,25%	\$ 545,32
6-may.-20	5-jun.-20	31	\$ 127.621,38	5,25%	\$ 563,50
6-jun.-20	5-jul.-20	30	\$ 127.621,38	5,25%	\$ 545,32
6-jul.-20	5-ago.-20	31	\$ 127.621,38	5,25%	\$ 563,50
6-ago.-20	5-sep.-20	31	\$ 127.621,38	5,25%	\$ 563,50
6-sep.-20	5-oct.-20	30	\$ 127.621,38	5,25%	\$ 545,32

6-oct.-20	5-nov.-20	31	\$ 127.621,38	5,25%	\$ 563,50
6-nov.-20	5-dic.-20	30	\$ 127.621,38	5,25%	\$ 545,32
6-dic.-20	5-ene.-21	31	\$ 127.621,38	5,25%	\$ 563,50
6-ene.-21	5-feb.-21	31	\$ 127.621,38	5,25%	\$ 563,50
6-feb.-21	5-mar.-21	28	\$ 127.621,38	5,25%	\$ 508,97
6-mar.-21	5-abr.-21	31	\$ 127.621,38	5,25%	\$ 563,50
6-abr.-21	5-may.-21	30	\$ 127.621,38	5,25%	\$ 545,32
6-may.-21	5-jun.-21	31	\$ 127.621,38	5,25%	\$ 563,50
6-jun.-21	5-jul.-21	30	\$ 127.621,38	5,25%	\$ 545,32
6-jul.-21	5-ago.-21	31	\$ 127.621,38	5,25%	\$ 563,50
6-ago.-21	5-sep.-21	31	\$ 127.621,38	5,25%	\$ 563,50
6-sep.-21	5-oct.-21	30	\$ 127.621,38	5,25%	\$ 545,32
6-oct.-21	5-nov.-21	31	\$ 127.621,38	5,25%	\$ 563,50
6-nov.-21	5-dic.-21	30	\$ 127.621,38	5,25%	\$ 545,32
6-dic.-21	5-ene.-22	31	\$ 127.621,38	5,25%	\$ 563,50
6-ene.-22	5-feb.-22	31	\$ 127.621,38	5,25%	\$ 563,50
6-feb.-22	5-mar.-22	28	\$ 127.621,38	5,25%	\$ 508,97
6-mar.-22	30-mar.-22	25	\$ 127.621,38	5,25%	\$ 454,43
TOTAL					\$ 45.843,29

3- LIQUIDACIÓN INTERESES DE MORA CUOTA JULIO 2015

VR CAPITAL EN UVR	571,2038
VR CAPITAL EN PESOS	\$ 127.207,60
VR UVR AL 29-03-2022	298,6226

FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
6-jun.-15	5-jul.-15	30	\$ 127.207,60	5,25%	\$ 543,55
6-jul.-15	5-ago.-15	31	\$ 127.207,60	5,25%	\$ 561,67
6-ago.-15	5-sep.-15	31	\$ 127.207,60	5,25%	\$ 561,67
6-sep.-15	5-oct.-15	30	\$ 127.207,60	5,25%	\$ 543,55
6-oct.-15	5-nov.-15	31	\$ 127.207,60	5,25%	\$ 561,67
6-nov.-15	5-dic.-15	30	\$ 127.207,60	5,25%	\$ 543,55
6-dic.-15	5-ene.-16	31	\$ 127.207,60	5,25%	\$ 561,67
6-ene.-16	5-feb.-16	31	\$ 127.207,60	5,25%	\$ 561,67
6-feb.-16	5-mar.-16	29	\$ 127.207,60	5,25%	\$ 525,43
6-mar.-16	5-abr.-16	31	\$ 127.207,60	5,25%	\$ 561,67
6-abr.-16	5-may.-16	30	\$ 127.207,60	5,25%	\$ 543,55
6-may.-16	5-jun.-16	31	\$ 127.207,60	5,25%	\$ 561,67
6-jun.-16	5-jul.-16	30	\$ 127.207,60	5,25%	\$ 543,55
6-jul.-16	5-ago.-16	31	\$ 127.207,60	5,25%	\$ 561,67
6-ago.-16	5-sep.-16	31	\$ 127.207,60	5,25%	\$ 561,67
6-sep.-16	5-oct.-16	30	\$ 127.207,60	5,25%	\$ 543,55
6-oct.-16	6-nov.-16	32	\$ 127.207,60	5,25%	\$ 579,79
6-nov.-16	5-dic.-16	30	\$ 127.207,60	5,25%	\$ 543,55
6-dic.-16	5-ene.-17	31	\$ 127.207,60	5,25%	\$ 561,67
6-ene.-17	5-feb.-17	31	\$ 127.207,60	5,25%	\$ 561,67
6-feb.-17	5-mar.-17	28	\$ 127.207,60	5,25%	\$ 507,32
6-mar.-17	5-abr.-17	31	\$ 127.207,60	5,25%	\$ 561,67
6-abr.-17	5-may.-17	30	\$ 127.207,60	5,25%	\$ 543,55
6-may.-17	5-jun.-17	31	\$ 127.207,60	5,25%	\$ 561,67
6-jun.-17	5-jul.-17	30	\$ 127.207,60	5,25%	\$ 543,55
6-jul.-17	5-ago.-17	31	\$ 127.207,60	5,25%	\$ 561,67
6-ago.-17	5-sep.-17	31	\$ 127.207,60	5,25%	\$ 561,67
6-sep.-17	5-oct.-17	30	\$ 127.207,60	5,25%	\$ 543,55
6-oct.-17	5-nov.-17	31	\$ 127.207,60	5,25%	\$ 561,67
6-nov.-17	5-dic.-17	30	\$ 127.207,60	5,25%	\$ 543,55
6-dic.-17	5-ene.-18	31	\$ 127.207,60	5,25%	\$ 561,67
6-ene.-18	5-feb.-18	31	\$ 127.207,60	5,25%	\$ 561,67

6-feb.-18	5-mar.-18	28	\$ 127.207,60	5,25%	\$ 507,32
6-mar.-18	5-abr.-18	31	\$ 127.207,60	5,25%	\$ 561,67
6-abr.-18	5-may.-18	30	\$ 127.207,60	5,25%	\$ 543,55
6-may.-18	5-jun.-18	31	\$ 127.207,60	5,25%	\$ 561,67
6-jun.-18	5-jul.-18	30	\$ 127.207,60	5,25%	\$ 543,55
6-jul.-18	5-ago.-18	31	\$ 127.207,60	5,25%	\$ 561,67
6-ago.-18	5-sep.-18	31	\$ 127.207,60	5,25%	\$ 561,67
6-sep.-18	5-oct.-18	30	\$ 127.207,60	5,25%	\$ 543,55
6-oct.-18	5-nov.-18	31	\$ 127.207,60	5,25%	\$ 561,67
6-nov.-18	5-dic.-18	30	\$ 127.207,60	5,25%	\$ 543,55
6-dic.-18	5-ene.-19	31	\$ 127.207,60	5,25%	\$ 561,67
6-ene.-19	5-feb.-19	31	\$ 127.207,60	5,25%	\$ 561,67
6-feb.-19	5-mar.-19	28	\$ 127.207,60	5,25%	\$ 507,32
6-mar.-19	5-abr.-19	31	\$ 127.207,60	5,25%	\$ 561,67
6-abr.-19	5-may.-19	30	\$ 127.207,60	5,25%	\$ 543,55
6-may.-19	5-jun.-19	31	\$ 127.207,60	5,25%	\$ 561,67
6-jun.-19	5-jul.-19	30	\$ 127.207,60	5,25%	\$ 543,55
6-jul.-19	5-ago.-19	31	\$ 127.207,60	5,25%	\$ 561,67
6-ago.-19	5-sep.-19	31	\$ 127.207,60	5,25%	\$ 561,67
6-sep.-19	5-oct.-19	30	\$ 127.207,60	5,25%	\$ 543,55
6-oct.-19	5-nov.-19	31	\$ 127.207,60	5,25%	\$ 561,67
6-nov.-19	5-dic.-19	30	\$ 127.207,60	5,25%	\$ 543,55
6-dic.-19	5-ene.-20	31	\$ 127.207,60	5,25%	\$ 561,67
6-ene.-20	5-feb.-20	31	\$ 127.207,60	5,25%	\$ 561,67
6-feb.-20	5-mar.-20	29	\$ 127.207,60	5,25%	\$ 525,43
6-mar.-20	5-abr.-20	31	\$ 127.207,60	5,25%	\$ 561,67
6-abr.-20	5-may.-20	30	\$ 127.207,60	5,25%	\$ 543,55
6-may.-20	5-jun.-20	31	\$ 127.207,60	5,25%	\$ 561,67
6-jun.-20	5-jul.-20	30	\$ 127.207,60	5,25%	\$ 543,55
6-jul.-20	5-ago.-20	31	\$ 127.207,60	5,25%	\$ 561,67
6-ago.-20	5-sep.-20	31	\$ 127.207,60	5,25%	\$ 561,67
6-sep.-20	5-oct.-20	30	\$ 127.207,60	5,25%	\$ 543,55
6-oct.-20	5-nov.-20	31	\$ 127.207,60	5,25%	\$ 561,67
6-nov.-20	5-dic.-20	30	\$ 127.207,60	5,25%	\$ 543,55
6-dic.-20	5-ene.-21	31	\$ 127.207,60	5,25%	\$ 561,67
6-ene.-21	5-feb.-21	31	\$ 127.207,60	5,25%	\$ 561,67
6-feb.-21	5-mar.-21	28	\$ 127.207,60	5,25%	\$ 507,32
6-mar.-21	5-abr.-21	31	\$ 127.207,60	5,25%	\$ 561,67
6-abr.-21	5-may.-21	30	\$ 127.207,60	5,25%	\$ 543,55
6-may.-21	5-jun.-21	31	\$ 127.207,60	5,25%	\$ 561,67
6-jun.-21	5-jul.-21	30	\$ 127.207,60	5,25%	\$ 543,55
6-jul.-21	5-ago.-21	31	\$ 127.207,60	5,25%	\$ 561,67
6-ago.-21	5-sep.-21	31	\$ 127.207,60	5,25%	\$ 561,67
6-sep.-21	5-oct.-21	30	\$ 127.207,60	5,25%	\$ 543,55
6-oct.-21	5-nov.-21	31	\$ 127.207,60	5,25%	\$ 561,67
6-nov.-21	5-dic.-21	30	\$ 127.207,60	5,25%	\$ 543,55
6-dic.-21	5-ene.-22	31	\$ 127.207,60	5,25%	\$ 561,67
6-ene.-22	5-feb.-22	31	\$ 127.207,60	5,25%	\$ 561,67
6-feb.-22	5-mar.-22	28	\$ 127.207,60	5,25%	\$ 507,32
6-mar.-22	30-mar.-22	25	\$ 127.207,60	5,25%	\$ 452,96
TOTAL					\$ 45.132,98

CAPITAL ACELERADO	\$ 16.063.698,98
INTERES DE MORA SOBRE CAPITAL ACELERADO	\$ 5.548.358,50
CAPITAL DE CUOTAS EN MORA	\$ 1.131.967,53
INTERES DE MORA SOBRE CUOTAS EN MORA	\$ 142.903,79
INTERES DE PLAZO	\$ 403.535,35
TOTAL	\$ 23.290.464,15

RV: RAD. 201500525 DTE: FONDO NACIONAL DEL AHORRO DDO: EDGAR HORACIO ZAMUDIO LOPEZ

Juzgado 03 Civil Municipal - Cauca - Popayan <j03cmpayan@cendoj.ramajudicial.gov.co>

Mié 30/03/2022 9:00

Para: Robert Camilo Caceres Lopez <rcaceresl@cendoj.ramajudicial.gov.co>

LIQUIDACION DEL CREDITO

De: abogadosuarezescamilla@gesticobranzas.com <abogadosuarezescamilla@gesticobranzas.com>

Enviado: miércoles, 30 de marzo de 2022 8:53

Para: Juzgado 03 Civil Municipal - Cauca - Popayan <j03cmpayan@cendoj.ramajudicial.gov.co>

Cc: CARLOS <carlos.velasco@gesti.com.co>; DANIELA <daniela.ledezma@gesti.com.co>; KAREN <karen.astorquiza@gesti.com.co>; Santiago Ruales <santiago.ruales@gesti.com.co>

Asunto: RAD. 201500525 DTE: FONDO NACIONAL DEL AHORRO DDO: EDGAR HORACIO ZAMUDIO LOPEZ

Señor

JUEZ 03 CIVIL MUNICIPAL / 0 DE POPAYAN-CAUCA
ESD.

PROCESO. EJECUTIVO PARA LA EFECTIVIDAD DE LA GARANTIA REAL
DTE. FONDO NACIONAL DEL AHORRO
DDO.EDGAR HORACIO ZAMUDIO LOPEZ
RAD. 201500525
GYC. **306**

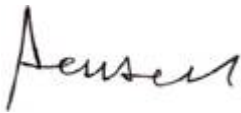
JAIME SUAREZ ESCAMILLA, actuando como apoderado de la entidad demandante en el proceso de la referencia, de conformidad con lo dispuesto en el decreto 806 del 04 de junio de 2020, adjunto memorial en formato PDF. **Aportando liquidación de crédito por valor de \$ 23.290.464,15.** Por favor confirmar el recibido.

Lo anterior para proceder a su respectivo trámite.

Reciba mis agradecimientos por su atención.

Prueba electrónica: Una vez enviada esta comunicación electrónica por este medio, se entenderá por surtida la notificación conforme a la ley vigente (Ley 527 de 1999, sobre reconocimiento de efectos jurídicos a los mensajes de datos).

Cordialmente,



Jaime Suárez Escamilla

Apoderado

Carrera 3 # 12-40 Oficina 803 Edificio Centro Financiero La Ermita Cali

Tel: (602) 4883838 Extensión: 176

abogadosuarezescamilla@gesticobranzas.com

Elaboró: Daniela Ledezma Polanco