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Señor

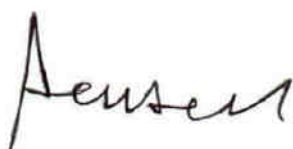
JUEZ PRIMERO (1) CIVIL MUNICIPAL DE PALMIRA

E.S.D.

Demandante : **FONDO NACIONAL DEL AHORRO CARLOS LLERAS RESTREPO**
Demandado : **FERNANDO NARVAEZ MENESES**
Radicación : **2020-00228-00**

JAIME SUAREZ ESCAMILLA, mayor de edad, vecino y domiciliado en la ciudad de Cali, identificado con la Cedula de Ciudadanía No. 19.417.696 de Bogotá D.C. y Tarjeta Profesional No. 63.217 del C. S. de la J., con correo electrónico RNA abogadosuarezescamilla@gesticobranzas.com, actuando en calidad de Representante Legal de **GESTICOBANZAS SAS**, identificada con **NIT. 805.030.106-0**, mandatario del **FONDO NACIONAL DE AHORRO CARLOS LLERAS RESTREPO** conforme obra en el expediente, en cumplimiento de lo normado en el artículo 446 del Código General del Proceso, adjunto liquidación del crédito.

Del Señor Juez, atentamente,



JAIME SUAREZ ESCAMILLA

C.C. No.19.417.696 de Bogotá

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

Correo Electrónico: abogadosuarezescamilla@gesticobranzas.com

Teléfono (32) 488 38 38 Ext. 470

Elaboró: Daniela Ledezma

FERNANDO NARVAEZ MENESES

PAGARE No. 76315483

1- LIQUIDACIÓN INTERESES DE MORA CAPITAL ACCELERADO

VR CAPITAL EN UVR	278.332,0792
VR CAPITAL EN PESOS	\$ 76.421.332,00
VR UVR AL 31-01-2022	290,4047

FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
15-oct.-20	31-oct.-20	17	\$ 76.421.332,00	24,76%	\$ 805.713,27
1-nov.-20	30-nov.-20	30	\$ 76.421.332,00	24,19%	\$ 1.392.148,58
1-dic.-20	31-dic.-20	31	\$ 76.421.332,00	23,98%	\$ 1.427.214,76
1-ene.-21	31-ene.-21	31	\$ 76.421.332,00	24,31%	\$ 1.445.024,95
1-feb.-21	28-feb.-21	28	\$ 76.421.332,00	24,12%	\$ 1.295.926,62
1-mar.-21	31-mar.-21	31	\$ 76.421.332,00	23,97%	\$ 1.426.674,38
1-abr.-21	30-abr.-21	30	\$ 76.421.332,00	23,83%	\$ 1.373.327,28
1-may.-21	31-may.-21	31	\$ 76.421.332,00	23,82%	\$ 1.418.563,87
1-jun.-21	30-jun.-21	30	\$ 76.421.332,00	23,77%	\$ 1.370.185,52
1-jul.-21	31-jul.-21	31	\$ 76.421.332,00	23,86%	\$ 1.420.727,55
1-ago.-21	30-ago.-21	30	\$ 76.421.332,00	23,79%	\$ 1.371.232,92
1-sep.-21	30-sep.-21	30	\$ 76.421.332,00	23,62%	\$ 1.362.325,00
1-oct.-21	31-oct.-21	31	\$ 76.421.332,00	23,91%	\$ 1.423.431,26
1-nov.-21	30-nov.-21	30	\$ 76.421.332,00	24,19%	\$ 1.392.148,58
1-dic.-21	31-dic.-21	31	\$ 76.421.332,00	24,49%	\$ 1.454.721,34
1-ene.-22	31-ene.-22	31	\$ 76.421.332,00	24,49%	\$ 1.454.721,34
TOTAL					\$ 21.834.087,23

2- LIQUIDACIÓN INTERESES DE MORA CUOTA ENERO DE 2020

VR CAPITAL EN UVR	809,9370
VR CAPITAL EN PESOS	\$ 222.383,51
VR UVR AL 31-01-2022	290,4047

FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
6-ene.-20	5-feb.-20	31	\$ 222.383,51	26,16%	\$ 4.493,21
6-feb.-20	5-mar.-20	29	\$ 222.383,51	26,59%	\$ 4.265,47
6-mar.-20	5-abr.-20	31	\$ 222.383,51	26,43%	\$ 4.534,95
6-abr.-20	5-may.-20	30	\$ 222.383,51	26,04%	\$ 4.330,28
6-may.-20	5-jun.-20	31	\$ 222.383,51	25,29%	\$ 4.358,14
6-jun.-20	5-jul.-20	30	\$ 222.383,51	25,18%	\$ 4.200,97
6-jul.-20	5-ago.-20	31	\$ 222.383,51	25,18%	\$ 4.341,01
6-ago.-20	5-sep.-20	31	\$ 222.383,51	25,44%	\$ 4.381,49
6-sep.-20	5-oct.-20	30	\$ 222.383,51	25,53%	\$ 4.253,70
6-oct.-20	5-nov.-20	31	\$ 222.383,51	25,14%	\$ 4.334,77
6-nov.-20	5-dic.-20	30	\$ 222.383,51	24,76%	\$ 4.137,53
6-dic.-20	5-ene.-21	31	\$ 222.383,51	24,19%	\$ 4.186,14
6-ene.-21	5-feb.-21	31	\$ 222.383,51	23,98%	\$ 4.153,15
6-feb.-21	5-mar.-21	28	\$ 222.383,51	24,31%	\$ 3.798,04
6-mar.-21	5-abr.-21	31	\$ 222.383,51	24,12%	\$ 4.175,15
6-abr.-21	5-may.-21	30	\$ 222.383,51	23,97%	\$ 4.017,65
6-may.-21	5-jun.-21	31	\$ 222.383,51	23,83%	\$ 4.129,55
6-jun.-21	5-jul.-21	30	\$ 222.383,51	23,82%	\$ 3.994,81
6-jul.-21	5-ago.-21	31	\$ 222.383,51	23,77%	\$ 4.120,10
6-ago.-21	5-sep.-21	31	\$ 222.383,51	23,86%	\$ 4.134,27
6-sep.-21	5-oct.-21	30	\$ 222.383,51	23,79%	\$ 3.990,24
6-oct.-21	5-nov.-21	31	\$ 222.383,51	23,62%	\$ 4.096,46

6-nov.-21	5-dic.-21	30	\$ 222.383,51	23,91%	\$ 4.008,52
6-dic.-21	5-ene.-22	31	\$ 222.383,51	24,19%	\$ 4.186,14
6-ene.-22	31-ene.-22	26	\$ 222.383,51	24,49%	\$ 3.550,42
TOTAL					\$ 90.878,55

3- LIQUIDACIÓN INTERESES DE MORA CUOTA FEBRERO DE 2020

VR CAPITAL EN UVR	808,4931
VR CAPITAL EN PESOS	\$ 221.987,06
VR UVR AL 31-01-2022	290,4047

FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
6-feb.-20	5-mar.-20	29	\$ 221.987,06	26,59%	\$ 4.257,87
6-mar.-20	5-abr.-20	31	\$ 221.987,06	26,43%	\$ 4.526,86
6-abr.-20	5-may.-20	30	\$ 221.987,06	26,04%	\$ 4.322,56
6-may.-20	5-jun.-20	31	\$ 221.987,06	25,29%	\$ 4.350,38
6-jun.-20	5-jul.-20	30	\$ 221.987,06	25,18%	\$ 4.193,49
6-jul.-20	5-ago.-20	31	\$ 221.987,06	25,18%	\$ 4.333,27
6-ago.-20	5-sep.-20	31	\$ 221.987,06	25,44%	\$ 4.373,68
6-sep.-20	5-oct.-20	30	\$ 221.987,06	25,53%	\$ 4.246,12
6-oct.-20	5-nov.-20	31	\$ 221.987,06	25,14%	\$ 4.327,04
6-nov.-20	5-dic.-20	30	\$ 221.987,06	24,76%	\$ 4.130,15
6-dic.-20	5-ene.-21	31	\$ 221.987,06	24,19%	\$ 4.178,68
6-ene.-21	5-feb.-21	31	\$ 221.987,06	23,98%	\$ 4.145,74
6-feb.-21	5-mar.-21	28	\$ 221.987,06	24,31%	\$ 3.791,27
6-mar.-21	5-abr.-21	31	\$ 221.987,06	24,12%	\$ 4.167,71
6-abr.-21	5-may.-21	30	\$ 221.987,06	23,97%	\$ 4.010,49
6-may.-21	5-jun.-21	31	\$ 221.987,06	23,83%	\$ 4.122,19
6-jun.-21	5-jul.-21	30	\$ 221.987,06	23,82%	\$ 3.987,69
6-jul.-21	5-ago.-21	31	\$ 221.987,06	23,77%	\$ 4.112,76
6-ago.-21	5-sep.-21	31	\$ 221.987,06	23,86%	\$ 4.126,90
6-sep.-21	5-oct.-21	30	\$ 221.987,06	23,79%	\$ 3.983,13
6-oct.-21	5-nov.-21	31	\$ 221.987,06	23,62%	\$ 4.089,16
6-nov.-21	5-dic.-21	30	\$ 221.987,06	23,91%	\$ 4.001,37
6-dic.-21	5-ene.-22	31	\$ 221.987,06	24,19%	\$ 4.178,68
6-ene.-22	31-ene.-22	26	\$ 221.987,06	24,49%	\$ 3.544,09
TOTAL					\$ 90.716,54

4- LIQUIDACIÓN INTERESES DE MORA CUOTA MARZO DE 2020

VR CAPITAL EN UVR	807,0558
VR CAPITAL EN PESOS	\$ 221.592,42
VR UVR AL 31-01-2022	290,4047

FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
6-mar.-20	5-abr.-20	31	\$ 221.592,42	26,43%	\$ 4.518,81
6-abr.-20	5-may.-20	30	\$ 221.592,42	26,04%	\$ 4.314,88
6-may.-20	5-jun.-20	31	\$ 221.592,42	25,29%	\$ 4.342,64
6-jun.-20	5-jul.-20	30	\$ 221.592,42	25,18%	\$ 4.186,03
6-jul.-20	5-ago.-20	31	\$ 221.592,42	25,18%	\$ 4.325,56
6-ago.-20	5-sep.-20	31	\$ 221.592,42	25,44%	\$ 4.365,91
6-sep.-20	5-oct.-20	30	\$ 221.592,42	25,53%	\$ 4.238,57
6-oct.-20	5-nov.-20	31	\$ 221.592,42	25,14%	\$ 4.319,35
6-nov.-20	5-dic.-20	30	\$ 221.592,42	24,76%	\$ 4.122,81
6-dic.-20	5-ene.-21	31	\$ 221.592,42	24,19%	\$ 4.171,25
6-ene.-21	5-feb.-21	31	\$ 221.592,42	23,98%	\$ 4.138,37
6-feb.-21	5-mar.-21	28	\$ 221.592,42	24,31%	\$ 3.784,53

6-mar.-21	5-abr.-21	31	\$ 221.592,42	24,12%	\$ 4.160,30
6-abr.-21	5-may.-21	30	\$ 221.592,42	23,97%	\$ 4.003,36
6-may.-21	5-jun.-21	31	\$ 221.592,42	23,83%	\$ 4.114,86
6-jun.-21	5-jul.-21	30	\$ 221.592,42	23,82%	\$ 3.980,60
6-jul.-21	5-ago.-21	31	\$ 221.592,42	23,77%	\$ 4.105,44
6-ago.-21	5-sep.-21	31	\$ 221.592,42	23,86%	\$ 4.119,56
6-sep.-21	5-oct.-21	30	\$ 221.592,42	23,79%	\$ 3.976,05
6-oct.-21	5-nov.-21	31	\$ 221.592,42	23,62%	\$ 4.081,89
6-nov.-21	5-dic.-21	30	\$ 221.592,42	23,91%	\$ 3.994,26
6-dic.-21	5-ene.-22	31	\$ 221.592,42	24,19%	\$ 4.171,25
6-ene.-22	31-ene.-22	26	\$ 221.592,42	24,49%	\$ 3.537,79
TOTAL					\$ 90.555,26

5- LIQUIDACIÓN INTERESES DE MORA CUOTA ABRIL DE 2020

VR CAPITAL EN UVR	805,6249
VR CAPITAL EN PESOS	\$ 221.199,54
VR UVR AL 31-01-2022	290,4047

FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
6-abr.-20	5-may.-20	30	\$ 221.199,54	26,04%	\$ 4.307,23
6-may.-20	5-jun.-20	31	\$ 221.199,54	25,29%	\$ 4.334,94
6-jun.-20	5-jul.-20	30	\$ 221.199,54	25,18%	\$ 4.178,61
6-jul.-20	5-ago.-20	31	\$ 221.199,54	25,18%	\$ 4.317,90
6-ago.-20	5-sep.-20	31	\$ 221.199,54	25,44%	\$ 4.358,17
6-sep.-20	5-oct.-20	30	\$ 221.199,54	25,53%	\$ 4.231,05
6-oct.-20	5-nov.-20	31	\$ 221.199,54	25,14%	\$ 4.311,69
6-nov.-20	5-dic.-20	30	\$ 221.199,54	24,76%	\$ 4.115,50
6-dic.-20	5-ene.-21	31	\$ 221.199,54	24,19%	\$ 4.163,86
6-ene.-21	5-feb.-21	31	\$ 221.199,54	23,98%	\$ 4.131,04
6-feb.-21	5-mar.-21	28	\$ 221.199,54	24,31%	\$ 3.777,82
6-mar.-21	5-abr.-21	31	\$ 221.199,54	24,12%	\$ 4.152,92
6-abr.-21	5-may.-21	30	\$ 221.199,54	23,97%	\$ 3.996,26
6-may.-21	5-jun.-21	31	\$ 221.199,54	23,83%	\$ 4.107,56
6-jun.-21	5-jul.-21	30	\$ 221.199,54	23,82%	\$ 3.973,54
6-jul.-21	5-ago.-21	31	\$ 221.199,54	23,77%	\$ 4.098,16
6-ago.-21	5-sep.-21	31	\$ 221.199,54	23,86%	\$ 4.112,26
6-sep.-21	5-oct.-21	30	\$ 221.199,54	23,79%	\$ 3.969,00
6-oct.-21	5-nov.-21	31	\$ 221.199,54	23,62%	\$ 4.074,65
6-nov.-21	5-dic.-21	30	\$ 221.199,54	23,91%	\$ 3.987,18
6-dic.-21	5-ene.-22	31	\$ 221.199,54	24,19%	\$ 4.163,86
6-ene.-22	31-ene.-22	26	\$ 221.199,54	24,49%	\$ 3.531,52
TOTAL					\$ 90.394,71

6- LIQUIDACIÓN INTERESES DE MORA CUOTA MAYO DE 2020

VR CAPITAL EN UVR	804,2006
VR CAPITAL EN PESOS	\$ 220.808,47
VR UVR AL 31-01-2022	290,4047

FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
6-may.-20	5-jun.-20	31	\$ 220.808,47	25,29%	\$ 4.327,28
6-jun.-20	5-jul.-20	30	\$ 220.808,47	25,18%	\$ 4.171,22
6-jul.-20	5-ago.-20	31	\$ 220.808,47	25,18%	\$ 4.310,26
6-ago.-20	5-sep.-20	31	\$ 220.808,47	25,44%	\$ 4.350,46
6-sep.-20	5-oct.-20	30	\$ 220.808,47	25,53%	\$ 4.223,57
6-oct.-20	5-nov.-20	31	\$ 220.808,47	25,14%	\$ 4.304,07

6-nov.-20	5-dic.-20	30	\$ 220.808,47	24,76%	\$ 4.108,22
6-dic.-20	5-ene.-21	31	\$ 220.808,47	24,19%	\$ 4.156,49
6-ene.-21	5-feb.-21	31	\$ 220.808,47	23,98%	\$ 4.123,73
6-feb.-21	5-mar.-21	28	\$ 220.808,47	24,31%	\$ 3.771,14
6-mar.-21	5-abr.-21	31	\$ 220.808,47	24,12%	\$ 4.145,58
6-abr.-21	5-may.-21	30	\$ 220.808,47	23,97%	\$ 3.989,20
6-may.-21	5-jun.-21	31	\$ 220.808,47	23,83%	\$ 4.100,30
6-jun.-21	5-jul.-21	30	\$ 220.808,47	23,82%	\$ 3.966,52
6-jul.-21	5-ago.-21	31	\$ 220.808,47	23,77%	\$ 4.090,92
6-ago.-21	5-sep.-21	31	\$ 220.808,47	23,86%	\$ 4.104,99
6-sep.-21	5-oct.-21	30	\$ 220.808,47	23,79%	\$ 3.961,98
6-oct.-21	5-nov.-21	31	\$ 220.808,47	23,62%	\$ 4.067,45
6-nov.-21	5-dic.-21	30	\$ 220.808,47	23,91%	\$ 3.980,13
6-dic.-21	5-ene.-22	31	\$ 220.808,47	24,19%	\$ 4.156,49
6-ene.-22	31-ene.-22	26	\$ 220.808,47	24,49%	\$ 3.525,27
TOTAL					\$ 85.935,28

7- LIQUIDACIÓN INTERESES DE MORA CUOTA JUNIO DE 2020

VR CAPITAL EN UVR	802,7829
VR CAPITAL EN PESOS	\$ 220.031,72
VR UVR AL 31-01-2022	290,4047

FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
6-jun.-20	5-jul.-20	30	\$ 220.031,72	25,18%	\$ 4.156,55
6-jul.-20	5-ago.-20	31	\$ 220.031,72	25,18%	\$ 4.295,10
6-ago.-20	5-sep.-20	31	\$ 220.031,72	25,44%	\$ 4.335,16
6-sep.-20	5-oct.-20	30	\$ 220.031,72	25,53%	\$ 4.208,71
6-oct.-20	5-nov.-20	31	\$ 220.031,72	25,14%	\$ 4.288,93
6-nov.-20	5-dic.-20	30	\$ 220.031,72	24,76%	\$ 4.093,77
6-dic.-20	5-ene.-21	31	\$ 220.031,72	24,19%	\$ 4.141,87
6-ene.-21	5-feb.-21	31	\$ 220.031,72	23,98%	\$ 4.109,23
6-feb.-21	5-mar.-21	28	\$ 220.031,72	24,31%	\$ 3.757,88
6-mar.-21	5-abr.-21	31	\$ 220.031,72	24,12%	\$ 4.131,00
6-abr.-21	5-may.-21	30	\$ 220.031,72	23,97%	\$ 3.975,16
6-may.-21	5-jun.-21	31	\$ 220.031,72	23,83%	\$ 4.085,88
6-jun.-21	5-jul.-21	30	\$ 220.031,72	23,82%	\$ 3.952,57
6-jul.-21	5-ago.-21	31	\$ 220.031,72	23,77%	\$ 4.076,53
6-ago.-21	5-sep.-21	31	\$ 220.031,72	23,86%	\$ 4.090,55
6-sep.-21	5-oct.-21	30	\$ 220.031,72	23,79%	\$ 3.948,04
6-oct.-21	5-nov.-21	31	\$ 220.031,72	23,62%	\$ 4.053,14
6-nov.-21	5-dic.-21	30	\$ 220.031,72	23,91%	\$ 3.966,13
6-dic.-21	5-ene.-22	31	\$ 220.031,72	24,19%	\$ 4.141,87
6-ene.-22	31-ene.-22	26	\$ 220.031,72	24,49%	\$ 3.512,87
TOTAL					\$ 81.320,93

8- LIQUIDACIÓN INTERESES DE MORA CUOTA JULIO DE 2020

VR CAPITAL EN UVR	801,3716
VR CAPITAL EN PESOS	\$ 220.031,72
VR UVR AL 31-01-2022	290,4047

FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
6-jul.-20	5-ago.-20	31	\$ 220.031,72	25,18%	\$ 4.295,10
6-ago.-20	5-sep.-20	31	\$ 220.031,72	25,44%	\$ 4.335,16
6-sep.-20	5-oct.-20	30	\$ 220.031,72	25,53%	\$ 4.208,71
6-oct.-20	5-nov.-20	31	\$ 220.031,72	25,14%	\$ 4.288,93

6-nov.-20	5-dic.-20	30	\$ 220.031,72	24,76%	\$ 4.093,77
6-dic.-20	5-ene.-21	31	\$ 220.031,72	24,19%	\$ 4.141,87
6-ene.-21	5-feb.-21	31	\$ 220.031,72	23,98%	\$ 4.109,23
6-feb.-21	5-mar.-21	28	\$ 220.031,72	24,31%	\$ 3.757,88
6-mar.-21	5-abr.-21	31	\$ 220.031,72	24,12%	\$ 4.131,00
6-abr.-21	5-may.-21	30	\$ 220.031,72	23,97%	\$ 3.975,16
6-may.-21	5-jun.-21	31	\$ 220.031,72	23,83%	\$ 4.085,88
6-jun.-21	5-jul.-21	30	\$ 220.031,72	23,82%	\$ 3.952,57
6-jul.-21	5-ago.-21	31	\$ 220.031,72	23,77%	\$ 4.076,53
6-ago.-21	5-sep.-21	31	\$ 220.031,72	23,86%	\$ 4.090,55
6-sep.-21	5-oct.-21	30	\$ 220.031,72	23,79%	\$ 3.948,04
6-oct.-21	5-nov.-21	31	\$ 220.031,72	23,62%	\$ 4.053,14
6-nov.-21	5-dic.-21	30	\$ 220.031,72	23,91%	\$ 3.966,13
6-dic.-21	5-ene.-22	31	\$ 220.031,72	24,19%	\$ 4.141,87
6-ene.-22	31-ene.-22	26	\$ 220.031,72	24,49%	\$ 3.512,87
TOTAL					\$ 77.164,38

9- LIQUIDACIÓN INTERESES DE MORA CUOTA AGOSTO DE 2020

VR CAPITAL EN UVR	799,9669
VR CAPITAL EN PESOS	\$ 219.646,03
VR UVR AL 31-01-2022	290,4047

FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
6-ago.-20	5-sep.-20	31	\$ 219.646,03	25,44%	\$ 4.327,56
6-sep.-20	5-oct.-20	30	\$ 219.646,03	25,53%	\$ 4.201,34
6-oct.-20	5-nov.-20	31	\$ 219.646,03	25,14%	\$ 4.281,41
6-nov.-20	5-dic.-20	30	\$ 219.646,03	24,76%	\$ 4.086,60
6-dic.-20	5-ene.-21	31	\$ 219.646,03	24,19%	\$ 4.134,61
6-ene.-21	5-feb.-21	31	\$ 219.646,03	23,98%	\$ 4.102,02
6-feb.-21	5-mar.-21	28	\$ 219.646,03	24,31%	\$ 3.751,29
6-mar.-21	5-abr.-21	31	\$ 219.646,03	24,12%	\$ 4.123,75
6-abr.-21	5-may.-21	30	\$ 219.646,03	23,97%	\$ 3.968,20
6-may.-21	5-jun.-21	31	\$ 219.646,03	23,83%	\$ 4.078,71
6-jun.-21	5-jul.-21	30	\$ 219.646,03	23,82%	\$ 3.945,64
6-jul.-21	5-ago.-21	31	\$ 219.646,03	23,77%	\$ 4.069,38
6-ago.-21	5-sep.-21	31	\$ 219.646,03	23,86%	\$ 4.083,38
6-sep.-21	5-oct.-21	30	\$ 219.646,03	23,79%	\$ 3.941,12
6-oct.-21	5-nov.-21	31	\$ 219.646,03	23,62%	\$ 4.046,04
6-nov.-21	5-dic.-21	30	\$ 219.646,03	23,91%	\$ 3.959,18
6-dic.-21	5-ene.-22	31	\$ 219.646,03	24,19%	\$ 4.134,61
6-ene.-22	31-ene.-22	26	\$ 219.646,03	24,49%	\$ 3.506,71
TOTAL					\$ 72.741,55

10- LIQUIDACIÓN INTERESES DE MORA CUOTA SEPTIEMBRE DE 2020

VR CAPITAL EN UVR	798,5687
VR CAPITAL EN PESOS	\$ 219.262,13
VR UVR AL 31-01-2022	290,4047

FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
6-sep.-20	5-oct.-20	30	\$ 219.262,13	25,53%	\$ 4.193,99
6-oct.-20	5-nov.-20	31	\$ 219.262,13	25,14%	\$ 4.273,93
6-nov.-20	5-dic.-20	30	\$ 219.262,13	24,76%	\$ 4.079,45
6-dic.-20	5-ene.-21	31	\$ 219.262,13	24,19%	\$ 4.127,39
6-ene.-21	5-feb.-21	31	\$ 219.262,13	23,98%	\$ 4.094,85
6-feb.-21	5-mar.-21	28	\$ 219.262,13	24,31%	\$ 3.744,73

6-mar.-21	5-abr.-21	31	\$ 219.262,13	24,12%	\$ 4.116,55
6-abr.-21	5-may.-21	30	\$ 219.262,13	23,97%	\$ 3.961,26
6-may.-21	5-jun.-21	31	\$ 219.262,13	23,83%	\$ 4.071,59
6-jun.-21	5-jul.-21	30	\$ 219.262,13	23,82%	\$ 3.938,74
6-jul.-21	5-ago.-21	31	\$ 219.262,13	23,77%	\$ 4.062,27
6-ago.-21	5-sep.-21	31	\$ 219.262,13	23,86%	\$ 4.076,24
6-sep.-21	5-oct.-21	30	\$ 219.262,13	23,79%	\$ 3.934,23
6-oct.-21	5-nov.-21	31	\$ 219.262,13	23,62%	\$ 4.038,97
6-nov.-21	5-dic.-21	30	\$ 219.262,13	23,91%	\$ 3.952,26
6-dic.-21	5-ene.-22	31	\$ 219.262,13	24,19%	\$ 4.127,39
6-ene.-22	31-ene.-22	26	\$ 219.262,13	24,49%	\$ 3.500,58
TOTAL					\$ 68.294,42

11 - LIQUIDACIÓN INTERESES DE MORA CUOTA OCTUBRE DE 2020

VR CAPITAL EN UVR	797,1769
VR CAPITAL EN PESOS	\$ 218.879,98
VR UVR AL 31-01-2022	290,4047

FECHA		DÍAS	CAPITAL	MORA ANUAL	INTERÉS MORATORIOS
DESDE	HASTA				
6-oct.-20	5-nov.-20	31	\$ 218.879,98	25,14%	\$ 4.266,48
6-nov.-20	5-dic.-20	30	\$ 218.879,98	24,76%	\$ 4.072,34
6-dic.-20	5-ene.-21	31	\$ 218.879,98	24,19%	\$ 4.120,19
6-ene.-21	5-feb.-21	31	\$ 218.879,98	23,98%	\$ 4.087,72
6-feb.-21	5-mar.-21	28	\$ 218.879,98	24,31%	\$ 3.738,21
6-mar.-21	5-abr.-21	31	\$ 218.879,98	24,12%	\$ 4.109,37
6-abr.-21	5-may.-21	30	\$ 218.879,98	23,97%	\$ 3.954,36
6-may.-21	5-jun.-21	31	\$ 218.879,98	23,83%	\$ 4.064,49
6-jun.-21	5-jul.-21	30	\$ 218.879,98	23,82%	\$ 3.931,88
6-jul.-21	5-ago.-21	31	\$ 218.879,98	23,77%	\$ 4.055,19
6-ago.-21	5-sep.-21	31	\$ 218.879,98	23,86%	\$ 4.069,14
6-sep.-21	5-oct.-21	30	\$ 218.879,98	23,79%	\$ 3.927,38
6-oct.-21	5-nov.-21	31	\$ 218.879,98	23,62%	\$ 4.031,93
6-nov.-21	5-dic.-21	30	\$ 218.879,98	23,91%	\$ 3.945,37
6-dic.-21	5-ene.-22	31	\$ 218.879,98	24,19%	\$ 4.120,19
6-ene.-22	31-ene.-22	26	\$ 218.879,98	24,49%	\$ 3.494,48
TOTAL					\$ 63.988,70

CAPITAL ACELERADO	\$ 76.421.332,00
INTERES DE MORA SOBRE CAPITAL ACELERADO	\$ 21.834.087,23
CAPITAL DE CUOTAS EN MORA	\$ 2.205.822,58
INTERES DE MORA SOBRE CUOTAS EN MORA	\$ 811.990,32
INTERES DE PLAZO	\$ 4.075.992,58

TOTAL	\$ 105.349.224,71
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