OFICINA DE APOYO PARA LOS JUZGADOS CIVILES DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS DE CALI

FIJADO EN LISTA DE TRASLADO No. 050

A las ocho 8:00 a.m., de hoy 29 de Marzo de 2019, se fija en lugar visible de la oficina de apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencia y por el término de un (1) día, la lista con la constancia de conformidad al artículo 110 del Código General del Proceso.

A las ocho 8:00 a.m., del día siguiente al de esta fijación empiezan a correr en Secretaría y para efectos de lo establecido en el artículo 446 del Código General del Proceso, los tres (3) días de término de traslado de la liquidación del crédito presentada, visible a folios 431 a 439.

NATALIA ORTIZ GARZON
Profesional Universitario

MC/RADICACIÓN: 007-1997-19426-00

1 431

21-01-19

Señor
JUZGADO PRIMERO CIVIL DEL CIRCUITO DE EJECUCION DE SENTENCIAS DE CALI
E.S.D

REFERENCIA : PROCESO EJECUTIVO HIPOTECARIO
DEMANDANTE : CREAR PAIS (CESIONARIO)
DEMANDADO : INVERSIONES SAN JOSE LTDA
RADICACION : 1997-19426
JUZGADO ORIG : 7 CIVIL CTO

04 MAR 2019
9-
3:38 p m

Asunto: ACLARACION LIQUIDACION DE CRÉDITO	*PAGARÉ 36876	HORA: 3:38 FIRMA:

JUAN RAMON BARBERENA HIDALGO, Conocido como apoderado de la parte ejecutante, respetuosamente me permito presentar aclaración de liquidación de crédito, de acuerdo a auto de fecha 18-12-2018, notificado en estado de fecha 15-01-2019. La liquidación del Crédito en referencia, se encuentra acorde a lo ordenado en el Mandamiento de Pago.

Teniendo en cuenta lo anterior, *se presenta la liquidación en la forma ordenada por el Despacho, así:*

Se toman las UPAC adeudadas al 31/12/1999 (fecha en que desapareció dicha UNIDAD DE CUENTA) y se convierten a UVR con la fórmula establecida en el Decreto 2703/99, es decir, se multiplican las UPAC adeudadas por 160,775, con lo cual quedan redenominádas en UVR a partir de esa fecha.

Por ejemplo, para este caso el Mandamiento de Pago ordenó un capital por 3.531,4106 UPAC, que convertidas a UVR equivalen a 567.762,5039 UVR, así: (3.531,4106 UPAC x 160,775 = 567.762,5039 UVR).

O lo que es lo mismo, se toman 3.531,4106 UPAC y se multiplican por $16.611,85 que cuesta cada UPAC el 31/12/1999, con lo cual se obtiene un saldo en PESOS por $58.663.266, así: (3.531,4106 UPAC x $16.611,85 = $58.663.266). Ese saldo en PESOS se divide por el valor de la UVR del 31/12/1999 ($103,3236 cada UVR), con lo cual se obtienen las 567.762,5039 UVR antes mencionadas, así: ($58.663.266 / $103,3236 = 567.762,5039 UVR).

Esas 567.762,5039 UVR de capital, se convierten a PESOS el 07/02/2019 (fecha de esta liquidación), multiplicándolas por la cotización actual de la UVR ($261,3974 cada UVR), con lo cual se obtiene un capital por $148.411.642, así: (567.762,5039 UVR x $261,3974 = $148.411.642).

Los intereses se liquidan sobre el saldo en UNIDADES DE CUENTA (ANTES UPAC HOY UVR), conforme a lo pactado entre las partes y lo ordenado en el Mandamiento de Pago y se convierten a PESOS con el procedimiento antes explicado.

A CONTINUACIÓN TRANSCRIBIMOS LA METODOLOGÍA APLICADA EN EL ANEXO CON LA LIQUIDACIÓN EN UPAC/UVR DEL CRÉDITO EN REFERENCIA.

Columna 1: FECHA:
Registra las fechas en que se presente movimiento, ya sea por el registro del capital de cuotas en mora, el capital acelerado a partir de la fecha de la demanda, los intereses o cuotas pendientes de pago a la fecha de la demanda o los pagos realizados por el cliente.

Columna 2: PAGOS:
Se usa en caso de que el cliente haya realizado pagos posteriores a la demanda y registra los valores cancelados en cada fecha.

Columna 3: CAPITAL CUOTAS UPAC/UVR:
Se usa cuando en la demanda y mandamiento se discrimina capital de cuotas en mora y presenta el valor en UPAC/UVR del capital de cada una de las cuotas vencidas, acorde a lo ordenado en el mandamiento de pago o Sentencia, las cuales se van acumulando en la columna 14 "SALDO CAPITAL UPAC/UVR", para que sobre este saldo se liquiden intereses en cada fecha, de acuerdo a las cuotas que debe en cada período.

Columna 3A: CAPITAL CUOTAS PESOS:
Se usa cuando en la demanda y mandamiento se discrimina capital de cuotas en mora y presenta el valor del capital de cada una de las cuotas vencidas acorde al mandamiento de pago o Sentencia, convertidas a PESOS en cada fecha de la columna 1.

Columna 3B: INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN UPAC/UVR:
Se usa cuando en la demanda y mandamiento de pago se discriminan los intereses corrientes (remuneratorios), que estaban pendientes de pago a la fecha de la demanda o cuando en la demanda se reclamó el total de la cuota, que incluye capital e intereses, por lo cual no es posible liquidar intereses sobre esas cuotas, ya que se estaría capitalizando. Estos valores son llevados a la columna 12 "CUENTA POR PAGAR", que no genera intereses.

Columna 3C: INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN PESOS:
Se usa cuando en la demanda y mandamiento de pago se discriminan los intereses corrientes (remuneratorios), que estaban pendientes de pago a la fecha de la demanda o cuando en la demanda se reclamó el total de la cuota, que incluye capital e intereses, por lo cual no es posible liquidar intereses sobre esas cuotas, ya que se estaría capitalizando. Estos valores son el resultado de la columna 3B convertida a su equivalente en PESOS con la cotización oficial de la UPAC/UVR.

Columna 4: CAPITAL ACELERADO UPAC/UVR:
Presenta el valor en UPAC/UVR del capital acelerado ordenado en el mandamiento de pago o Sentencia, a partir de la fecha de la demanda, el cual se acumula con el capital de las cuotas en mora (si lo hay), para que sobre este saldo se liquiden los intereses en cada período.

Columna 4A: CAPITAL ACELERADO PESOS:
Presenta el valor del capital acelerado ordenado en el mandamiento de pago o Sentencia, a partir de la fecha de la demanda, convertido a PESOS.

Columna 5: DÍAS:
Presenta el número de días transcurridos entre cada fecha registrada en la columna 1.

Columna 6: VR. UPAC/UVR:
Presenta el valor oficial de la UPAC/UVR en cada una de las fechas registradas en la columna 1.

Columna 7: NETO $:
Presenta el valor del pago neto en PESOS. Si aparece con signo negativo, corresponde al registro del capital de cuotas (si lo hay), los intereses o cuotas pendientes de pago a la demanda o el capital acelerado.

Columna 8: NETO UPAC/UVR:
Es el resultado de dividir el PAGO NETO $ entre el VALOR DE LA UPAC/UVR de ese mismo renglón y muestra el número de UPAC/UVR que se cancela en cada fecha. Si aparece con signo negativo, corresponde al registro del capital de cuotas (si lo hay), los intereses o cuotas pendientes de pago a la demanda o el capital acelerado, para que si son capital (de cuotas o acelerado) sea llevado a la columna 14: "SALDO DE CAPITAL", sobre el cual se liquidan los respectivos intereses o

si son intereses remuneratorios o cuotas totales (que incluyen capital e intereses), que estaban pendientes de pago a la fecha de la demanda, sean llevadas a la columna ***: CUENTA X PAGAR,*** *sobre la cual no se liquidan intereses:*

Columna 9 y 9A: TASA MORA:
Muestra la tasa efectiva anual de interés moratorio aplicable y aplicada en cada período.

Columna 10: INTERÉS:
Para su cálculo tiene en cuenta la columna 9 y 9A, en donde se muestra la tasa de interés Efectiva Anual, aplicada de acuerdo al número de días trascurridos, con base en la columna 5 (días), lo que establece el interés que se debe cobrar en cada período, para multiplicar por el saldo de capital de la obligación en UPAC/UVR del renglón anterior, mostrado en la columna 14, llamado SALDO CAPITAL UPAC/UVR.

Columna 11: NETO – INT:
Es la resta de columna 8 (Neto UPAC/UVR) menos los intereses causados en columna 10.

Columna 12: CUENTA POR PAGAR:
Registra el valor de intereses o cuotas pendientes de pagar cuando el neto en UPAC/UVR no cubre el total de intereses que debe pagar en esa fecha. Se usa para que los intereses pendientes de pago no sean capitalizados.

Columna 13: AMORTIZA:
Muestra el número de UPAC/UVR que abona a capital en cada fecha y es el resultado de NETO UPAC/UVR (columna 8) menos INTERÉS (columna 10) en cada período o menos los INT X PAGAR de la columna 12. Si aparece con signo negativo corresponde al registro del capital de las cuotas en mora (si lo hay) o el capital acelerado para que sea llevado a la columna 14: "SALDO DE CAPITAL", sobre el cual se liquidan los intereses.

Columna 14: SALDO CAPITAL UPAC/UVR:
Muestra el saldo de capital de la obligación en cada fecha de la columna 1 y se halla restando del saldo anterior de la misma columna 14 el número de UPAC/UVR que AMORTIZA en cada fecha. Cuando la columna 13 aparece con signo negativo este saldo se va incrementando con el número de UPAC/UVR que corresponda al capital de cada cuota en mora (si lo hay) o el capital acelerado, para que sobre este saldo se realice el cálculo de intereses.

Columna 14A: SALDO CAPITAL PESOS:
Es el resultado de convertir el saldo de Capital en UPAC/UVR a su equivalente en PESOS, multiplicándolo por la cotización oficial certificada por el Banco de la República en cada fecha de liquidación.

Columna 15: SALDO TOTAL UPAC/UVR (CAPITAL + CUENTA X PAGAR INTERÉS): *Registra la sumatoria de intereses + capital en cada fecha, expresada en UPAC/UVR. Es el resultado de la columna 14 + la columna 12.*

Columna 16 SALDO TOTAL $:
Una vez establecido los valores de la obligación en UPAC/UVR en cada fecha se calcula el valor de la obligación en PESOS en la columna 16 y es el resultado de multiplicar el número de UPAC/UVR que debe en cada fecha (columna 15), por el valor de la UPAC/UVR de esa fecha, mostrado en la columna 6.

Columna 17 TASA MORA:
Muestra la tasa efectiva anual pactada o la tasa ordenada en el mandamiento de pago.

Columna 18 VARIACIÓN UPAC/UVR:
Muestra el valor causado por Corrección Monetaria de la UPAC/UVR en cada período de liquidación certificada por el Banco de la República en su página oficial.

Columna 19 CM + TASA:
Muestra la suma técnica de Corrección Monetaria de la UPAC/UVR + la tasa de interés pactada u ordenada en el mandamiento.

Columna 20 LÍMITE DE USURA:
Muestra el interés LÍMITE LEGAL DE USURA en cada período.

Columna 21 PUNTOS POR DEBAJO DEL LÍMITE:
Muestra el porcentaje de interés por debajo del LÍMITE LEGAL que se cobra en cada período: (columna 20 menos columna 19).

Columna 22 CONTROL A LA TASA:
Muestra el control que se hace a la tasa de interés para que sumada con la Corrección Monetaria no supere el límite legal, reduciendo la tasa cuando la suma de CM + tasa supera dicho límite.

Con los Depósitos Judiciales efectuados por el Cliente, posteriores a la fecha de presentación de la Demanda, logró cubrir parte de los Intereses Moratorios.

En las anteriores condiciones, el saldo de deuda a 07/02/2019 es:

RESUMEN DEUDA A		07-02-19
DETALLE	UVR	PESOS
(+) CAPITAL ACELERADO	567.762,5039	$148.411.642
(+) INTERES MORA	2.529.458,2618	$661.193.813
(=) TOTAL DEUDA	3.097.220,7657	$809.605.455
(x) COTIZACION UVR		$261,3974
(=) TOTAL DEUDA EN PESOS		$809.605.455

Del señor Juez

Atentamente.,

JUAN RAMON BARBERENA HIDALGO
C.C 10.525.913 DE POPAYAN
T.P No. 14.445 DEL C.S. De la J.
3218034843
Juanramon@barberenaabogados.com

NOMBRE	*MALLAS DE OCCIDENTE LTDA
CREDITO	*PAGARÉ 36876
CEDULA	*890317484

FECHA	PAGO	CAPITAL CUOTAS UVR	CAPITAL CUOTA PESOS	INTERESES REMUNERATORIO $ O CUOTAS PTES DE PAGO A LA DEMANDA EN UVR	INTERESES REMUNERATORIO $ O CUOTAS PTES DE PAGO A LA DEMANDA EN PESOS	CAPITAL ACELERADO UVR	CAPITAL ACELERADO PESOS	DÍAS	VR. UVR	NETO $	NETO UVR	TASA PACTADA	TASA APLICADA	INTERÉS	NETO - INT	CUENTA X PAGAR	AMORTIZA	SALDO CAPITAL UVR	SALDO CAPITAL PESOS	SALDO TOTAL UVR (CAPITAL + CUENTA X PAGAR INTERES)	SALDO TOTAL $	TASA MORA	VARIACION UVR 12 MESES ANTERIORES	VARIACION + TASA	LIMITE DE USURA	PUNTOS POR DEBA./O DEL LIMITE	CONTROL TASA
1	2	3	3A	3B	3C	4	4A	5	6	7	8	9	9A	10	11	12	13	14	14A	15	16	17	18	19	20	21	22
11/03/96									8.282,9600									-		-	-						
11/03/96						3.531,4106	$ 29.250.533	-	8.282,9600	-29.250.533	-3.531,4106	24,00%	24,00%	-	-3.531,4106	-	-3.531,4106	3.531,4106	$29.250.533	3.531,4106	$ 29.250.533	24,00%	20,15%	48,99%	64,98%	15,99%	24,00%
31/03/96								20	8.380,9300	-	-	24,00%	24,00%	41,8708	-41,8708	-41,8708	-	3.531,4106	$29.596.505	3.573,2814	$ 29.947,421	24,00%	20,54%	49,48%	64,98%	15,52%	24,00%
30/04/96								30	8.533,6700	-	-	24,00%	24,00%	62,9919	-62,9919	-104,8627	-	3.531,4106	$30.135,883	3.636,2733	$ 31.030,756	24,00%	22,91%	52,41%	64,98%	12,57%	24,00%
31/05/96								31	8.695,9600	-	-	24,00%	24,00%	65,1109	-65,1109	-169,9736	-	3.531,4106	$30.709,005	3.701,3842	$ 32.187,089	24,00%	20,05%	48,87%	65,67%	16,80%	24,00%
30/06/96								30	8.850,2400	-	-	24,00%	24,00%	62,9919	-62,9919	-232,9655	-	3.531,4106	$31.253,831	3.764,3761	$ 33.315,632	24,00%	19,85%	48,61%	65,67%	17,06%	24,00%
31/07/96								31	9.008,6400	-	-	24,00%	24,00%	65,1109	-65,1109	-298,0764	-	3.531,4106	$31.816,736	3.829,4870	$ 34.502,299	24,00%	19,74%	48,48%	65,80%	16,31%	24,00%
31/08/96								31	9.175,6700	-	-	24,00%	24,00%	65,1109	-65,1109	-363,1873	-	3.531,4106	$32.403,058	3.894,5979	$ 35.735,545	24,00%	20,16%	49,00%	65,80%	17,80%	24,00%
30/09/96								30	9.332,7000	-	-	24,00%	24,00%	62,9919	-62,9919	-426,1792	-	3.531,4106	$32.957,596	3.957,5898	$ 36.934,999	24,00%	20,86%	49,86%	66,08%	18,20%	24,00%
31/10/96								31	9.486,4600	-	-	24,00%	24,00%	65,1109	-65,1109	-491,2901	-	3.531,4106	$33.500,585	4.022,7007	$ 38.161,190	24,00%	21,35%	50,47%	66,08%	15,59%	24,00%
30/11/96								30	9.636,8900	-	-	24,00%	24,00%	62,9919	-62,9919	-554,2821	-	3.531,4106	$34.031,815	4.085,6927	$ 39.373,371	24,00%	21,71%	50,92%	64,43%	13,51%	24,00%
31/12/96								31	9.784,5600	-	-	24,00%	24,00%	65,1109	-65,1109	-619,3930	-	3.531,4106	$34.566,613	4.150,6036	$ 40.655,294	24,00%	21,87%	51,12%	64,43%	13,31%	24,00%
31/01/97								31	9.953,9400	-	-	24,00%	24,00%	65,1109	-65,1109	-684,5039	-	3.531,4106	$35.151,449	4.215,9145	$ 41.984,960	24,00%	21,75%	50,97%	62,52%	11,55%	24,00%
28/02/97								28	10.093,7500	-	-	24,00%	24,00%	58,7577	-58,7577	-743,2616	-	3.531,4106	$35.645,176	4.274,6722	$ 43.147,472	24,00%	21,21%	50,38%	62,52%	12,22%	24,00%
31/03/97								31	10.243,0300	-	-	24,00%	24,00%	65,1109	-65,1109	-808,3725	-	3.531,4106	$36.172,345	4.339,7831	$ 44.452,528	24,00%	20,08%	48,90%	60,95%	12,05%	24,00%
30/04/97								30	10.389,7400	-	-	24,00%	24,00%	62,9919	-62,9919	-871,3644	-	3.531,4106	$36.690,438	4.402,7750	$ 45.743,688	24,00%	19,26%	47,87%	60,95%	13,07%	24,00%
31/05/97								31	10.540,5300	-	-	24,00%	24,00%	65,1109	-65,1109	-936,4753	-	3.531,4106	$37.222,939	4.467,8859	$ 47.093,885	24,00%	18,71%	47,29%	58,02%	10,82%	24,00%
30/06/97								30	10.682,3000	-	-	24,00%	24,00%	62,9919	-62,9919	-999,4672	-	3.531,4106	$37.723,587	4.530,8778	$ 48.400,196	24,00%	18,55%	47,08%	58,02%	11,02%	24,00%
31/07/97								31	10.827,2700	-	-	24,00%	24,00%	65,1109	-65,1109	-1.064,5781	-	3.531,4106	$38.235,536	4.595,9887	$ 49.762,011	24,00%	18,82%	47,09%	57,44%	10,35%	24,00%
31/08/97								31	10.974,3600	-	-	24,00%	24,00%	65,1109	-65,1109	-1.129,6890	-	3.531,4106	$38.754,971	4.661,0996	$ 51.152,565	24,00%	18,24%	46,62%	57,44%	10,82%	24,00%
30/09/97								30	11.116,8200	-	-	24,00%	24,00%	62,9919	-62,9919	-1.192,6810	-	3.531,4106	$39.259,056	4.724,0916	$ 52.516,876	24,00%	17,89%	46,19%	56,23%	9,94%	24,00%
23/10/97	1.669,253							23	11.227,1100	1.669,253	148,6806	24,00%	24,00%	48,1940	100,4865	-1.092,1944	-	3.531,4106	$39.647,535	4.823,6050	$ 51.909,722	24,00%	17,94%	46,22%	53,18%	6,91%	24,00%
31/10/97								8	11.285,7200	-	-	24,00%	24,00%	16,6891	-16,6891	-1.108,8835	-	3.531,4106	$39.783,883	4.840,2941	$ 52.276,255	24,00%	17,98%	46,27%	53,18%	6,89%	24,00%
20/11/97	1.669,253							20	11.383,2200	1.669,253	146,8996	24,00%	24,00%	41,8708	105,0289	-1.003,8546	-	3.531,4106	$40.128,198	4.535,2652	$ 51.535,217	24,00%	17,97%	46,28%	53,98%	7,71%	24,00%
30/11/97								10	11.412,2800	-	-	24,00%	24,00%	20,8737	-20,8737	-1.024,7283	-	3.531,4106	$40.301,447	4.556,1389	$ 51.995,933	24,00%	17,90%	46,19%	53,98%	7,79%	24,00%
12/12/97	1.669,253							12	11.473,5000	1.669,253	145,4877	24,00%	24,00%	25,0632	120,4245	-904,3038	-	3.531,4106	$40.517,640	4.435,7144	$ 50.893,170	24,00%	17,81%	46,09%	54,02%	7,93%	24,00%
31/12/97								19	11.571,0900	-	-	24,00%	24,00%	39,7655	-39,7655	-944,0693	-	3.531,4106	$40.882,270	4.475,4799	$ 51.786,181	24,00%	17,80%	46,07%	54,02%	7,94%	24,00%
31/01/98								31	11.734,5600	-	-	24,00%	24,00%	65,1109	-65,1109	-1.009,1802	-	3.531,4106	$41.436,550	4.540,5808	$ 53.281,835	24,00%	17,74%	45,99%	52,94%	6,94%	24,00%
02/02/98	1.669,253							2	11.745,2700	1.669,253	142,1213	24,00%	24,00%	4,1649	137,9564	-871,2238	-	3.531,4106	$41.477,371	4.402,6344	$ 51.710,130	24,00%	17,73%	45,98%	55,61%	9,62%	24,00%
28/02/98								26	11.885,4300	-	-	24,00%	24,00%	54,5285	-54,5285	-925,7523	-	3.531,4106	$41.972,333	4.457,1629	$ 52.975,298	24,00%	17,75%	46,00%	55,61%	9,60%	24,00%
03/03/98	1.669,253							3	11.901,9400	1.669,253	140,2509	24,00%	24,00%	6,2492	134,0017	-791,7507	-	3.531,4106	$42.030,531	4.323,1613	$ 51.453,876	24,00%	17,76%	46,02%	53,40%	7,38%	24,00%
31/03/98								28	12.056,8500	-	-	24,00%	24,00%	58,7577	-58,7577	-850,5084	-	3.531,4106	$42.577,547	4.381,9190	$ 52.831,965	24,00%	17,82%	46,22%	53,40%	7,18%	24,00%
01/04/98	1.669,253							1	12.062,9600	1.669,253	138,3795	24,00%	24,00%	2,0818	136,2977	-714,2107	-	3.531,4106	$42.598,912	4.245,6213	$ 51.214,335	24,00%	17,93%	46,23%	58,52%	12,29%	24,00%
30/04/98								29	12.239,6000	-	-	24,00%	24,00%	60,8742	-60,8742	-775,0849	-	3.531,4106	$43.223,053	4.306,4955	$ 52.709,782	24,00%	18,62%	47,09%	58,52%	11,43%	24,00%
31/05/98								31	12.446,9400	-	-	24,00%	24,00%	65,1109	-65,1109	-840,1958	-	3.531,4106	$43.953,256	4.371,6064	$ 54.413,123	24,00%	20,00%	48,80%	60,87%	12,07%	24,00%
30/06/98								30	12.663,2300	-	-	24,00%	24,00%	62,9919	-62,9919	-903,1877	-	3.531,4106	$44.719,065	4.434,5983	$ 56.156,339	24,00%	20,70%	49,86%	62,48%	12,61%	24,00%
31/07/98								31	12.912,4200	-	-	24,00%	24,00%	65,1109	-65,1109	-968,2986	-	3.531,4106	$45.599,057	4.499,7092	$ 58.102,136	24,00%	20,67%	49,83%	71,97%	22,14%	24,00%
31/08/98								31	13.178,1900	-	-	24,00%	24,00%	65,1109	-65,1109	-1.033,4095	-	3.531,4106	$46.537,800	4.564,8201	$ 60.156,087	24,00%	20,46%	49,37%	74,54%	25,16%	24,00%
30/09/98								30	13.428,4600	-	-	24,00%	24,00%	62,9919	-62,9919	-1.096,4015	-	3.531,4106	$47.421,406	4.627,8121	$ 62.144,389	24,00%	19,58%	48,29%	67,97%	19,68%	24,00%
31/10/98								31	13.691,8700	-	-	24,00%	24,00%	65,1109	-65,1109	-1.161,5124	-	3.531,4106	$48.351,615	4.692,9230	$ 64.254,891	24,00%	18,33%	46,73%	70,92%	24,19%	24,00%
30/11/98								30	13.959,9800	-	-	24,00%	24,00%	62,9919	-62,9919	-1.224,5043	-	3.531,4106	$49.296,421	4.755,9149	$ 66.392,477	24,00%	17,43%	45,81%	75,62%	30,01%	24,00%
31/12/98								31	14.248,1700	-	-	24,00%	24,00%	65,1109	-65,1109	-1.289,6152	-	3.531,4106	$50.316,139	4.821,0258	$ 68.690,795	24,00%	16,88%	44,70%	73,35%	28,65%	24,00%
31/01/99								31	14.536,7600	-	-	24,00%	24,00%	65,1109	-65,1109	-1.354,7261	-	3.531,4106	$51.335,268	4.886,1367	$ 71.028,596	24,00%	16,52%	44,48%	70,11%	25,63%	24,00%
28/02/99								28	14.786,7400	-	-	24,00%	24,00%	58,7577	-58,7577	-1.413,4838	-	3.531,4106	$52.218,050	4.944,8944	$ 73.118,868	24,00%	16,91%	44,97%	66,69%	21,72%	24,00%
31/03/99								31	15.051,6200	-	-	24,00%	24,00%	65,1109	-65,1109	-1.478,5947	-	3.531,4106	$53.153,450	5.010,0053	$ 75.408,696	24,00%	16,24%	44,14%	55,22%	11,08%	24,00%
30/04/99								30	15.269,3100	-	-	24,00%	24,00%	62,9919	-62,9919	-1.541,5866	-	3.531,4106	$53.922,203	5.072,9972	$ 77.461,168	24,00%	14,44%	41,90%	51,63%	9,73%	24,00%
31/05/99								31	15.470,6900	-	-	24,00%	24,00%	65,1109	-65,1109	-1.606,6975	-	3.531,4106	$54.633,359	5.138,1081	$ 79.490,078	24,00%	12,28%	39,25%	48,20%	8,95%	24,00%
30/06/99								30	15.634,4700	-	-	24,00%	24,00%	62,9919	-62,9919	-1.669,6895	-	3.531,4106	$55.211,733	5.201,1001	$ 81.316,443	24,00%	10,58%	37,11%	42,54%	5,43%	24,00%
31/07/99								31	15.803,5300	-	-	24,00%	24,00%	65,1109	-65,1109	-1.734,8004	-	3.531,4106	$55.806,793	5.266,2110	$ 83.224,723	24,00%	9,48%	35,73%	38,57%	2,84%	24,00%
31/08/99								31	15.970,1100	-	-	24,00%	24,00%	65,1109	-65,1109	-1.799,9113	-	3.531,4106	$56.397,016	5.331,3219	$ 85.141,797	24,00%	8,87%	35,00%	38,38%	4,38%	24,00%
30/09/99								30	16.130,0500	-	-	24,00%	24,00%	62,9919	-62,9919	-1.862,9032	-	3.531,4106	$56.961,830	5.394,3138	$ 87.010,551	24,00%	8,04%	35,20%	38,02%	3,81%	24,00%
31/10/99								31	16.293,0800	-	-	24,00%	24,00%	65,1109	-65,1109	-1.928,0141	-	3.531,4106	$57.537,555	5.459,4247	$ 88.950,943	24,00%	9,31%	35,35%	38,72%	3,36%	24,00%
30/11/99								30	16.450,7300	-	-	24,00%	24,00%	62,9919	-62,9919	-1.991,0060	-	3.531,4106	$58.094,282	5.522,4166	$ 90.847,785	24,00%	9,33%	35,37%	38,20%	0,83%	24,00%
31/12/99								31	16.611,8500	-	-	24,00%	22,56%	61,5550	-61,5550	-2.052,5610	-	3.531,4106	$58.663,283	5.583,9716	$ 92.760,099	24,00%	9,49%	35,77%	34,20%	-1,57%	22,56%
31/12/99								-	103,3236	-	-	24,00%	22,56%	-	-	-330.000,4772	-	567.762,5039	$58.663,286	897.762,9811	$ 92.760,103	24,00%	9,49%	35,77%	34,20%	-1,57%	22,56%
31/01/00								31	103,8462	-	-	24,00%	20,51%	9.069,7475	-9.069,7475	-339.070,2247	-	567.762,5039	$58.959,979	906.832,7286	$ 94.171,133	24,00%	9,44%	35,70%	31,86%	-3,81%	20,51%
29/02/00								29	104,7584	-	-	24,00%	15,88%	6.687,2040	-6.687,2040	-345.757,4287	-	567.762,5039	$59.477,881	913.519,9326	$ 95.698,887	24,00%	8,81%	34,92%	26,08%	-8,84%	15,88%
31/03/00								31	106,7002	-	-	24,00%	16,20%	7.285,9855	-7.285,9855	-353.043,4142	-	567.762,5039	$60.580,373	920.805,9181	$ 98.250,176	24,00%	8,50%	34,63%	26,18%	-8,47%	16,20%
30/04/00								30	108,7592	-	-	24,00%	15,65%	6.825,3139	-6.825,3139	-359.868,7282	-	567.762,5039	$61.772,106	927.631,2321	$ 100.925,536	24,00%	9,31%	35,34%	26,42%	-8,92%	15,65%
31/05/00								31	110,2905	-	-	24,00%	15,48%	6.981,4424	-6.981,4424	-366.850,1706	-	567.762,5039	$62.618,810	934.612,6745	$ 103.078,899	24,00%	9,86%	36,21%	26,65%	-9,36%	15,48%
30/06/00								30	111,1106	-	-	24,00%	16,97%	7.361,3517	-7.361,3517	-374.211,5223	-	567.762,5039	$63.084,432	941.974,0262	$ 104.663,299	24,00%	9,99%	36,38%	28,65%	-7,73%	16,97%
31/07/00								31	111,3876	-	-	24,00%	17,59%	7.867,5609	-7.867,5609	-382.079,0832	-	567.762,5039	$63.241,703	949.841,5871	$ 105.800,575	24,00%	9,84%	36,20%	29,16%	-7,04%	17,59%
31/08/00								31	111,3538	-	-	24,00%	18,63%	8.298,6049	-8.298,6049	-390.377,6881	-	567.762,5039	$63.222,512	958.140,1920	$ 106.892,551	24,00%	9,48%	35,78%	29,98%	-5,86%	18,63%
30/09/00								30	111,5102	-	-	24,00%	23,07%	9.771,3055	-9.771,3055	-400.148,9936	-	567.762,5039	$63.311,310	967.911,4975	$ 107.932,005	24,00%	9,20%	35,47%	34,40%	-1,07%	23,07%

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FECHA	PAGO	CAPITAL CUOTAS UVR	CAPITAL CUOTA PESOS	INTERESES REMUNERATORIO S O CUOTAS PTES DE PAGO A LA DEMANDA EN UVR	INTERESES REMUNERATORIO S O CUOTAS PTES DE PAGO A LA DEMANDA EN PESOS	CAPITAL ACELERADO UVR	CAPITAL ACELERADO PESOS	DIAS	VR. UVR	NETO $	NETO UVR	TASA PACTADA	TASA APLICADA	INTERÉS	NETO - INT	CUENTA X PAGAR	AMORTIZA	SALDO CAPITAL UVR	SALDO CAPITAL PESOS	SALDO TOTAL UVR (CAPITAL + CUENTA X PAGAR INTERES)	SALDO TOTAL $	TASA MORA	VARIACION UVR 12 MESES ANTERIORES	VARIACION + TASA	LIMITE DE USURA	PUNTOS POR DEBAJO DEL LIMITE	CONTROL TASA
1	2	3	3A	3B	3C	4	4A	5	6	7	8	9	9A	10	11	12	13	14	14A	15	16	17	18	19	20	21	22
31/10/00																											
30/11/00								31	111,9361	-	-	24,00%	23,33%	10.200,7569	-10.200,7569	-410.349,7505	-	567.762,5039	$63.553,120	978.112,2544	$ 109.486,071	24,00%	9,16%	33,38%	34,62%	-9,74%	23,33%
31/12/00								30	112,2529	-	-	24,00%	24,00%	10.127,5265	-10.127,5265	-420.477,2770	-	567.762,5039	$63.732,988	988.239,7809	$ 110.932,781	24,00%	9,10%	33,29%	35,70%	0,41%	24,00%
31/01/01								31	112,5283	-	-	24,00%	24,00%	10.468,2042	-10.468,2042	-430.945,4812	-	567.762,5039	$63.889,349	998.707,9851	$ 112.392,912	24,00%	8,91%	33,05%	35,54%	0,49%	24,00%
28/02/01								31	112,9751	-	-	24,00%	24,00%	10.468,2042	-10.468,2042	-441.413,6854	-	567.762,5039	$64.143,026	1.009.176,1893	$ 114.011,781	24,00%	8,79%	34,90%	36,24%	1,34%	24,00%
31/03/01								28	113,7757	-	-	24,00%	24,00%	9.446,7731	-9.446,7731	-450.860,4585	-	567.762,5039	$64.598,144	1.018.622,9624	$ 115.895,559	24,00%	8,66%	34,73%	39,05%	4,31%	24,00%
30/04/01								31	115,5262	-	-	24,00%	24,00%	10.468,2042	-10.468,2042	-461.328,6627	-	567.762,5039	$65.591,445	1.029.091,1066	$ 119.886,992	24,00%	8,27%	34,26%	37,67%	3,41%	24,00%
31/05/01								30	117,4371	-	-	24,00%	24,00%	10.127,5265	-10.127,5265	-471.456,1891	-	567.762,5039	$66.676,362	1.039.218,6930	$ 122.042,830	24,00%	7,94%	33,84%	37,25%	3,40%	24,00%
30/06/01								31	119,0031	-	-	24,00%	24,00%	10.468,2042	-10.468,2042	-481.924,3933	-	567.762,5039	$67.565,498	1.049.686,8972	$ 124.915,995	24,00%	7,90%	33,80%	36,36%	2,56%	24,00%
31/07/01								30	119,9144	-	-	24,00%	24,00%	10.127,5265	-10.127,5265	-492.051,9198	-	567.762,5039	$68.082,900	1.059.814,4237	$ 127.087,011	24,00%	7,82%	33,63%	37,78%	3,83%	24,00%
31/08/01								31	120,1908	-	-	24,00%	24,00%	10.468,2042	-10.468,2042	-502.520,1240	-	567.762,5039	$68.239,830	1.070.282,6279	$ 128.638,125	24,00%	7,90%	33,80%	39,12%	5,32%	24,00%
30/09/01								30	120,2823	-	-	24,00%	24,00%	10.468,2042	-10.468,2042	-512.988,3281	-	567.762,5039	$68.291,780	1.080.750,8320	$ 129.995,198	24,00%	8,02%	33,94%	36,38%	2,43%	24,00%
31/10/01								31	120,5026	-	-	24,00%	24,00%	10.127,5265	-10.127,5265	-523.115,8546	-	567.762,5039	$68.416,858	1.090.878,3585	$ 131.453,678	24,00%	8,06%	34,00%	34,59%	0,59%	24,00%
30/11/01								30	120,8894	-	-	24,00%	24,00%	10.468,2042	-10.468,2042	-533.584,0588	-	567.762,5039	$68.636,468	1.101.346,5627	$ 133.141,125	24,00%	8,00%	33,92%	34,83%	0,91%	24,00%
31/12/01								31	121,2206	-	-	24,00%	24,00%	10.127,5265	-10.127,5265	-543.711,5853	-	567.762,5039	$68.824,511	1.111.474,0892	$ 134.733,556	24,00%	7,96%	33,91%	34,47%	0,56%	24,00%
31/01/02								31	121,4108	-	-	24,00%	23,94%	10.443,2276	-10.443,2276	-554.154,8129	-	567.762,5039	$68.932,500	1.121.917,3168	$ 136.212,879	24,00%	7,89%	33,79%	33,72%	-0,07%	23,94%
28/02/02								28	121,6943	-	-	24,00%	24,00%	10.468,2042	-10.468,2042	-564.623,0171	-	567.762,5039	$69.093,460	1.132.385,5210	$ 137.804,863	24,00%	7,72%	33,57%	34,22%	0,64%	24,00%
31/03/02								31	122,3461	-	-	24,00%	24,00%	9.446,7731	-9.446,7731	-574.069,7902	-	567.762,5039	$69.483,528	1.141.832,2941	$ 139.698,726	24,00%	7,53%	33,34%	33,53%	0,19%	24,00%
30/04/02								30	123,6661	-	-	24,00%	22,80%	9.991,7965	-9.991,7965	-584.061,5867	-	567.762,5039	$70.212,975	1.151.824,0908	$ 142.441,593	24,00%	7,95%	32,74%	31,46%	-1,28%	22,80%
31/05/02								31	124,8586	-	-	24,00%	23,73%	10.022,4902	-10.022,4902	-594.084,0769	-	567.762,5039	$70.890,031	1.161.846,5808	$ 145.066,537	24,00%	8,32%	31,84%	31,55%	-0,29%	23,73%
30/06/02								30	126,8948	-	-	24,00%	22,88%	10.024,2135	-10.024,2135	-604.108,2904	-	567.762,5039	$71.478,347	1.171.870,7943	$ 147.932,439	24,00%	5,79%	31,18%	30,00%	-1,18%	22,88%
31/07/02								31	126,8327	-	-	24,00%	22,85%	9.685,9893	-9.685,9893	-613.794,2798	-	567.762,5039	$72.010,851	1.181.556,7837	$ 149.860,037	24,00%	5,77%	31,15%	29,94%	-1,21%	22,85%
31/08/02								30	127,4946	-	-	24,00%	22,23%	9.761,5495	-9.761,5495	-623.555,8293	-	567.762,5039	$72.398,653	1.191.318,3332	$ 151.886,654	24,00%	5,68%	31,34%	29,86%	-1,88%	22,23%
30/09/02								31	127,7728	-	-	24,00%	22,39%	9.827,9707	-9.827,9707	-633.383,8000	-	567.762,5039	$72.544,605	1.201.146,3039	$ 153.473,826	24,00%	6,23%	31,72%	30,02%	-1,71%	22,39%
31/10/02								30	127,8427	-	-	24,00%	22,79%	9.662,1585	-9.662,1585	-643.045,9585	-	567.762,5039	$72.564,291	1.210.808,4624	$ 154.793,023	24,00%	6,09%	31,53%	30,27%	-1,26%	22,79%
30/11/02								31	128,1376	-	-	24,00%	23,07%	10.099,0069	-10.099,0069	-653.144,9654	-	567.762,5039	$72.751,725	1.220.907,4693	$ 156.444,153	24,00%	6,80%	31,43%	30,45%	-0,98%	23,07%
31/12/02								30	128,7195	-	-	24,00%	22,09%	9.389,7024	-9.389,7024	-662.534,6678	-	567.762,5039	$73.092,106	1.230.297,1717	$ 158.363,237	24,00%	6,19%	31,67%	29,64%	-2,03%	22,09%
31/01/03								31	129,5961	-	-	24,00%	21,35%	9.408,9526	-9.408,9526	-671.943,6204	-	567.762,5039	$73.580,942	1.239.706,1243	$ 160.063,558	24,00%	6,74%	32,38%	29,54%	-2,83%	21,35%
28/02/03								28	130,2674	-	-	24,00%	20,94%	9.242,4078	-9.242,4078	-681.186,0282	-	567.762,5039	$73.960,945	1.248.948,5321	$ 162.697,278	24,00%	7,64%	32,74%	29,46%	-3,28%	20,94%
31/03/03								31	131,1437	-	-	24,00%	20,97%	8.352,8535	-8.352,8535	-689.538,8816	-	567.762,5039	$74.458,475	1.257.301,3855	$ 164.887,156	24,00%	7,19%	32,92%	29,67%	-3,25%	20,97%
30/04/03								30	132,7175	-	-	24,00%	20,42%	9.031,7200	-9.031,7200	-698.570,6016	-	567.762,5039	$75.352,020	1.266.333,1055	$ 168.064,564	24,00%	7,32%	33,08%	29,24%	-3,84%	20,42%
31/05/03								31	134,1370	-	-	24,00%	20,75%	8.867,9746	-8.867,9746	-707.438,5762	-	567.762,5039	$76.152,261	1.275.201,0801	$ 171.038,895	24,00%	7,42%	33,20%	29,72%	-3,48%	20,75%
30/06/03								30	135,6274	-	-	24,00%	20,52%	9.071,1467	-9.071,1467	-716.509,7229	-	567.762,5039	$77.004,152	1.284.272,2268	$ 174.182,503	24,00%	7,73%	33,39%	29,94%	-3,75%	20,52%
31/07/03								31	136,7135	-	-	24,00%	19,49%	8.370,9136	-8.370,9136	-724.880,6364	-	567.762,5039	$77.620,789	1.292.643,1403	$ 176.721,768	24,00%	7,79%	33,66%	28,80%	-4,86%	19,49%
31/08/03								31	137,0127	-	-	24,00%	20,19%	8.936,5686	-8.936,5686	-733.817,2050	-	567.762,5039	$77.790,674	1.301.579,7089	$ 179.332,950	24,00%	7,47%	33,26%	29,16%	-4,10%	20,19%
30/09/03								30	136,8806	-	-	24,00%	21,16%	9.340,3639	-9.340,3639	-743.157,5689	-	567.762,5039	$77.715,672	1.310.920,0728	$ 179.439,528	24,00%	7,13%	32,84%	29,82%	-3,02%	21,16%
31/10/03								31	136,9997	-	-	24,00%	21,49%	9.152,6690	-9.152,6690	-752.310,2380	-	567.762,5039	$77.783,293	1.320.072,7419	$ 180.849,570	24,00%	7,16%	32,88%	30,18%	-2,70%	21,49%
30/11/03								30	137,3675	-	-	24,00%	21,32%	9.398,5960	-9.398,5960	-761.708,8339	-	567.762,5039	$77.992,116	1.329.469,3378	$ 182.625,879	24,00%	7,20%	32,93%	30,06%	-2,87%	21,32%
31/12/03								31	137,5549	-	-	24,00%	21,47%	9.146,2051	-9.146,2051	-770.855,0390	-	567.762,5039	$78.098,514	1.338.617,5429	$ 184.133,402	24,00%	6,88%	32,51%	29,81%	-2,71%	21,47%
31/01/04								31	137,8446	-	-	24,00%	21,95%	9.652,0484	-9.652,0484	-780.507,0874	-	567.762,5039	$78.262,995	1.348.269,5913	$ 185.851,683	24,00%	6,38%	31,66%	29,72%	-2,18%	21,95%
29/02/04								29	138,5119	-	-	24,00%	21,80%	9.588,3781	-9.588,3781	-790.095,4656	-	567.762,5039	$78.641,663	1.357.857,9695	$ 188.079,487	24,00%	6,33%	31,65%	29,51%	-2,34%	21,80%
31/03/04								31	139,5156	-	-	24,00%	21,83%	8.978,4186	-8.978,4186	-799.073,8842	-	567.762,5039	$79.211,726	1.366.836,3861	$ 190.694,999	24,00%	6,38%	31,92%	29,61%	-2,31%	21,83%
30/04/04								30	141,0221	-	-	24,00%	22,06%	9.695,1759	-9.695,1759	-808.769,0600	-	567.762,5039	$80.067,061	1.376.531,5639	$ 194.121,372	24,00%	6,26%	31,78%	29,70%	-2,08%	22,06%
31/05/04								31	142,5317	-	-	24,00%	22,02%	9.364,9199	-9.364,9199	-818.133,9799	-	567.762,5039	$80.924,155	1.385.896,4838	$ 197.534,182	24,00%	6,27%	31,77%	29,67%	-2,10%	22,02%
30/06/04								30	143,5681	-	-	24,00%	22,40%	9.830,2850	-9.830,2850	-827.964,2649	-	567.762,5039	$81.512,584	1.395.726,7688	$ 200.381,840	24,00%	5,85%	31,26%	29,57%	-1,69%	22,40%
31/07/04								31	144,1604	-	-	24,00%	22,82%	9.671,6641	-9.671,6641	-837.635,9289	-	567.762,5039	$81.649,870	1.405.398,4328	$ 202.602,800	24,00%	5,45%	30,75%	29,51%	-1,25%	22,82%
31/08/04								31	144,8807	-	-	24,00%	22,15%	9.728,7435	-9.728,7435	-847.364,6725	-	567.762,5039	$82.257,829	1.415.127,1764	$ 205.024,816	24,00%	5,74%	31,12%	29,16%	-1,96%	22,15%
30/09/04								30	145,2782	-	-	24,00%	21,47%	9.455,9017	-9.455,9017	-856.820,5742	-	567.762,5039	$82.483,515	1.424.583,0781	$ 206.960,865	24,00%	6,13%	31,61%	28,92%	-2,69%	21,47%
31/10/04								31	145,2789	-	-	24,00%	21,88%	9.310,6874	-9.310,6874	-866.131,2616	-	567.762,5039	$82.483,912	1.433.893,7655	$ 208.314,509	24,00%	6,04%	31,49%	29,25%	-2,24%	21,88%
30/11/04								30	145,5255	-	-	24,00%	21,42%	9.438,0941	-9.438,0941	-875.569,3557	-	567.762,5039	$82.623,922	1.443.331,8596	$ 210.041,591	24,00%	5,94%	31,36%	28,64%	-2,73%	21,42%
31/12/04								31	145,7293	-	-	24,00%	22,13%	9.405,2098	-9.405,2098	-884.974,5655	-	567.762,5039	$82.739,632	1.452.737,0694	$ 211.706,356	24,00%	5,84%	31,37%	29,39%	-1,98%	22,13%
31/01/05								31	145,9324	-	-	24,00%	22,07%	9.699,3590	-9.699,3590	-894.673,9245	-	567.762,5039	$82.854,945	1.462.436,4284	$ 213.416,658	24,00%	5,87%	31,28%	29,24%	-2,04%	22,07%
28/02/05								28	146,3561	-	-	24,00%	22,25%	9.771,2647	-9.771,2647	-904.445,1892	-	567.762,5039	$83.095,506	1.472.207,6931	$ 215.466,576	24,00%	5,66%	31,02%	29,18%	-1,85%	22,25%
31/03/05								31	147,1252	-	-	24,00%	22,39%	8.866,6961	-8.866,6961	-913.311,8854	-	567.762,5039	$83.532,172	1.481.074,3993	$ 217.903,366	24,00%	5,49%	30,80%	29,10%	-1,70%	22,39%
30/04/05								30	148,5463	-	-	24,00%	22,20%	9.752,4521	-9.752,4521	-923.064,3375	-	567.762,5039	$84.339,019	1.490.826,8414	$ 221.456,611	24,00%	5,34%	30,62%	28,73%	-1,89%	22,20%
31/05/05								31	149,8512	-	-	24,00%	22,49%	9.547,6032	-9.547,6032	-932.611,9407	-	567.762,5039	$85.079,893	1.500.374,4446	$ 224.832,911	24,00%	5,14%	30,37%	28,79%	-1,58%	22,49%
30/06/05								30	150,7683	-	-	24,00%	22,39%	9.827,4863	-9.827,4863	-942.439,4269	-	567.762,5039	$85.600,568	1.510.201,9308	$ 227.690,578	24,00%	5,02%	30,22%	28,53%	-1,69%	22,39%
31/07/05								30	151,3983	-	-	24,00%	22,14%	9.411,1041	-9.411,1041	-951.850,5310	-	567.762,5039	$85.958,278	1.519.613,0349	$ 230.066,830	24,00%	5,02%	30,23%	28,28%	-1,95%	22,14%
31/08/05								31	152,0213	-	-	24,00%	21,75%	9.569,3986	-9.569,3986	-961.419,9295	-	567.762,5039	$86.311,994	1.529.182,4334	$ 232.468,301	24,00%	4,93%	30,11%	27,75%	-2,36%	21,75%
30/09/05								30	152,3545	-	-	24,00%	21,44%	9.446,4719	-9.446,4719	-970.866,4014	-	567.762,5039	$86.501,172	1.538.628,9053	$ 234.417,038	24,00%	4,87%	30,04%	27,36%	-2,68%	21,44%
31/10/05								31	152,3914	-	-	24,00%	21,30%	9.116,8797	-9.116,8797	-979.983,2811	-	567.762,5039	$86.522,123	1.547.745,7950	$ 235.863,147	24,00%	4,80%	30,07%	27,33%	-2,74%	21,30%
30/11/05								30	152,7293	-	-	24,00%	20,91%	9.230,1451	-9.230,1451	-989.213,4262	-	567.762,5039	$86.713,970	1.556.975,9301	$ 237.795,844	24,00%	4,85%	30,14%	26,90%	-3,24%	20,91%
31/12/05								30	153,2226	-	-	24,00%	20,52%	8.776,2762	-8.776,2762	-997.989,7024	-	567.762,5039	$86.994,047	1.565.752,2063	$ 239.908,624	24,00%	5,14%	30,38%	26,72%	-3,66%	20,52%
31/01/06								31	153,4858	-	-	24,00%	20,02%	8.869,4168	-8.869,4168	-1.006.859,1189	-	567.762,5039	$87.143,482	1.574.621,6228	$ 241.682,059	24,00%	5,18%	30,42%	26,34%	-4,08%	20,02%
28/02/06								31	153,6229	-	-	24,00%	20,06%	8.886,1190	-8.886,1190	-1.015.745,2379	-	567.762,5039	$87.221,322	1.583.507,7418	$ 243.283,051	24,00%	4,97%	30,16%	26,03%	-4,13%	20,06%
31/03/06								28	154,0596	-	-	24,00%	20,58%	8.210,2962	-8.210,2962	-1.023.955,5341	-	567.762,5039	$87.469,264	1.591.718,0380	$ 245.219,444	24,00%	4,71%	29,84%	26,27%	-3,58%	20,58%
30/04/06								31	155,0302	-	-	24,00%	20,61%	9.108,7161	-9.108,7161	-1.033.064,2501	-	567.762,5039	$88.020,335	1.600.826,7540	$ 248.176,492	24,00%	4,36%	29,41%	25,88%	-3,54%	20,61%
31/05/06								30	156,9678	-	-	24,00%	20,14%	8.627,7920	-8.627,7920	-1.041.692,0422	-	567.762,5039	$88.609,445	1.609.454,5461	$ 251.184,030	24,00%	4,19%	29,14%	25,13%	-4,02%	20,14%
30/06/06								31	156,9765	-	-	24,00%	19,20%	8.531,3408	-8.531,3408	-1.050.223,3830	-	567.762,5039	$89.125,371	1.617.985,8869	$ 253.985,752	24,00%	4,12%	28,11%	24,11%	-5,00%	19,20%
31/07/06								30	157,5773	-	-	24,00%	18,56%	8.006,8229	-8.006,8229	-1.058.230,2059	-	567.762,5039	$89.496,482	1.625.992,7098	$ 256.219,541	24,00%	4,08%	28,08%	23,42%	-5,65%	18,56%
31/08/06								31	158,0812	-	-	24,00%	17,92%	8.004,2330	-8.004,2330	-1.066.234,4388	-	567.762,5039	$89.752,578	1.633.996,9427	$ 258.304,198	24,00%	3,89%	28,94%	22,62%	-6,32%	17,92%
30/09/06								30	158,8452	-	-	24,00%	17,67%	7.901,2565	-7.901,2565	-1.074.135,6953	-	567.762,5039	$90.072,796	1.641.898,1992	$ 260.479,268	24,00%	4,13%	29,12%	22,53%	-6,59%	17,67%
								30	159,2693	-	-	24,00%	17,28%	7.487,8243	-7.487,8243	-1.081.623,5196	-	567.762,5039	$90.427,137	1.649.386,0235	$ 262.696,557	24,00%	4,51%	29,60%	22,58%	-7,02%	17,28%

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FECHA	PAGO	CAPITAL CUOTAS UVR	CAPITAL CUOTA PESOS	INTERESES REMUNERATORIO S O CUOTAS PTES DE PAGO A LA DEMANDA EN UVR	INTERESES REMUNERATORIO S O CUOTAS PTES DE PAGO A LA DEMANDA EN PESOS	CAPITAL ACELERADO UVR	CAPITAL ACELERADO PESOS	DIAS	VR. UVR	NETO $	NETO UVR	TASA PACTADA	TASA APLICADA	INTERES	NETO - INT	CUENTA X PAGAR	AMORTIZA	SALDO CAPITAL UVR	SALDO CAPITAL PESOS	SALDO TOTAL UVR (CAPITAL + CUENTA X PAGAR INTERES)	SALDO TOTAL $	TASA MORA	VARIACION UVR 12 MESES ANTERIORES	VARIACION + TASA	LIMITE DE USURA	PUNTOS POR DEBAJO DEL LIMITE	CONTROL TASA
1	2	3	3A	3B	3C	4	4A	5	6	7	8	9	9A	10	11	12	13	14	14A	15	16	17	18	19	20	21	22
31/10/06																											
30/11/06								31	159,8162	-	-	24,00%	17,17%	7.691,1530	-7.691,1530	-1.089.314,6726	-	567.762,5039	$90.738,781	1.657.077,1765	$ 264.831,092	24,00%	4,64%	29,78%	22,61%	-7,15%	17,17%
31/12/06								30	159,9302	-	-	24,00%	17,46%	7.560,7792	-7.560,7792	-1.096.875,4518	-	567.762,5039	$90.802,371	1.664.637,9557	$ 266.225,881	24,00%	4,38%	29,43%	22,61%	-6,82%	17,46%
31/01/07								31	160,0161	-	-	24,00%	17,60%	7.872,2075	-7.872,2075	-1.104.747,6593	-	567.762,5039	$90.851,142	1.672.510,1632	$ 267.626,554	24,00%	4,26%	29,28%	22,61%	-6,67%	17,60%
28/02/07								31	160,3919	-	-	24,00%	15,65%	7.054,3737	-7.054,3737	-1.111.802,0331	-	567.762,5039	$91.064,507	1.679.564,5370	$ 269.398,547	24,00%	4,41%	29,46%	20,75%	-8,72%	15,65%
31/03/07								28	161,1432	-	-	24,00%	15,44%	6.287,1035	-6.287,1035	-1.118.089,1366	-	567.762,5039	$91.491,067	1.685.851,6405	$ 271.063,529	24,00%	4,80%	29,78%	20,75%	-8,96%	15,44%
30/04/07								31	162,7811	-	-	24,00%	15,00%	6.777,7764	-6.777,7764	-1.124.866,9131	-	567.762,5039	$92.421,005	1.692.629,4170	$ 275.526,078	24,00%	5,00%	30,30%	20,75%	-9,45%	15,00%
31/05/07								30	164,6872	-	-	24,00%	18,58%	8.007,0469	-8.007,0469	-1.132.873,9599	-	567.762,5039	$93.503,217	1.700.636,4638	$ 280.073,057	24,00%	5,52%	30,85%	25,13%	-5,72%	18,58%
30/06/07								31	166,4485	-	-	24,00%	18,00%	8.039,4888	-8.039,4888	-1.140.913,4488	-	567.762,5039	$94.503,217	1.708.675,9527	$ 284.406,549	24,00%	6,03%	31,48%	25,13%	-6,36%	18,00%
31/07/07								30	167,4223	-	-	24,00%	17,77%	7.683,1712	-7.683,1712	-1.148.596,6200	-	567.762,5039	$95.056,104	1.716.359,1239	$ 287.356,792	24,00%	6,25%	31,79%	25,13%	-6,62%	17,77%
31/08/07								31	167,7770	-	-	24,00%	21,09%	9.302,3877	-9.302,3877	-1.157.899,0077	-	567.762,5039	$95.257,490	1.725.661,5116	$ 289.526,311	24,00%	6,13%	31,91%	28,52%	-3,09%	21,09%
30/09/07								31	168,0216	-	-	24,00%	21,34%	9.405,5282	-9.405,5282	-1.167.304,5358	-	567.762,5039	$95.396,364	1.735.067,0397	$ 291.528,740	24,00%	5,81%	31,33%	28,52%	-2,81%	21,34%
31/10/07								30	168,0505	-	-	24,00%	21,80%	9.277,7538	-9.277,7538	-1.176.582,2897	-	567.762,5039	$95.412,773	1.744.344,7938	$ 293.138,015	24,00%	5,51%	30,84%	28,52%	-2,32%	21,80%
30/11/07								31	168,0105	-	-	24,00%	24,00%	10.468,2042	-10.468,2042	-1.187.050,4938	-	567.762,5039	$95.390,062	1.754.812,9077	$ 294.827,009	24,00%	5,13%	30,38%	31,89%	1,53%	24,00%
31/12/07								30	168,0840	-	-	24,00%	24,00%	10.127,5265	-10.127,5265	-1.197.178,0203	-	567.762,5039	$95.431,793	1.764.940,5242	$ 296.656,263	24,00%	5,10%	30,32%	31,89%	1,57%	24,00%
31/01/08								31	168,4997	-	-	24,00%	24,00%	10.468,2042	-10.468,2042	-1.207.646,2245	-	567.762,5039	$95.667,812	1.775.408,7284	$ 299.155,838	24,00%	5,30%	30,57%	31,89%	1,32%	24,00%
29/02/08								31	169,3090	-	-	24,00%	24,00%	10.468,2042	-10.468,2042	-1.218.114,4287	-	567.762,5039	$96.127,302	1.785.876,9326	$ 302.365,038	24,00%	5,56%	30,89%	32,75%	1,85%	24,00%
31/03/08								29	170,5760	-	-	24,00%	24,00%	9.787,0495	-9.787,0495	-1.227.901,4782	-	567.762,5039	$96.846,657	1.795.663,9821	$ 306.297,179	24,00%	5,85%	31,28%	32,75%	1,46%	24,00%
30/04/08								31	172,8406	-	-	24,00%	24,00%	10.468,2042	-10.468,2042	-1.238.369,6823	-	567.762,5039	$98.132,412	1.806.132,1862	$ 312.172,971	24,00%	6,18%	31,66%	32,75%	1,09%	24,00%
31/05/08								30	174,8023	-	-	24,00%	24,00%	10.127,5265	-10.127,5265	-1.248.497,2088	-	567.762,5039	$99.246,192	1.816.259,7127	$ 317.486,375	24,00%	6,14%	31,62%	32,88%	1,26%	24,00%
30/06/08								31	176,1509	-	-	24,00%	24,00%	10.468,2042	-10.468,2042	-1.258.965,4130	-	567.762,5039	$100.011,876	1.826.727,9169	$ 321.779,767	24,00%	5,83%	31,23%	32,88%	1,65%	24,00%
31/07/08								30	177,5749	-	-	24,00%	24,00%	10.127,5265	-10.127,5265	-1.269.092,9395	-	567.762,5039	$100.820,370	1.836.855,4434	$ 326.179,422	24,00%	6,06%	31,52%	32,88%	1,36%	24,00%
31/08/08								31	179,1889	-	-	24,00%	23,84%	10.405,4001	-10.405,4001	-1.279.498,3396	-	567.762,5039	$101.736,739	1.847.260,8435	$ 331.008,639	24,00%	6,80%	32,43%	32,27%	-0,17%	23,84%
30/09/08								31	180,3782	-	-	24,00%	23,20%	10.152,1763	-10.152,1763	-1.289.650,5178	-	567.762,5039	$102.411,978	1.857.413,0217	$ 335.036,818	24,00%	7,35%	33,12%	32,27%	-0,85%	23,20%
31/10/08								30	180,9683	-	-	24,00%	22,82%	9.674,9772	-9.674,9772	-1.299.325,4950	-	567.762,5039	$102.747,015	1.867.087,9989	$ 337.893,741	24,00%	7,69%	33,53%	32,27%	-1,27%	22,82%
30/11/08								31	180,9624	-	-	24,00%	22,12%	9.716,8611	-9.716,8611	-1.309.042,3561	-	567.762,5039	$102.743,665	1.876.804,8600	$ 339.831,112	24,00%	7,71%	33,38%	31,53%	-2,03%	22,12%
31/12/08								30	181,1120	-	-	24,00%	22,07%	9.382,3657	-9.382,3657	-1.318.424,7217	-	567.762,5039	$102.828,603	1.886.187,2256	$ 341.811,141	24,00%	7,75%	33,83%	31,53%	-2,08%	22,07%
31/01/09								31	181,6907	-	-	24,00%	21,98%	9.662,4519	-9.662,4519	-1.328.087,1736	-	567.762,5039	$103.157,187	1.895.849,6775	$ 344.456,255	24,00%	7,83%	33,71%	31,53%	-2,18%	21,98%
28/02/09								28	182,3494	-	-	24,00%	21,36%	9.411,4383	-9.411,4383	-1.337.498,6119	-	567.762,5039	$103.531,152	1.905.261,1158	$ 347.423,221	24,00%	7,70%	33,35%	30,71%	-2,63%	21,36%
31/03/09								31	183,2370	-	-	24,00%	21,63%	8.592,7374	-8.592,7374	-1.346.091,3493	-	567.762,5039	$104.035,098	1.913.853,8532	$ 350.088,839	24,00%	7,46%	33,23%	30,71%	-2,55%	21,63%
30/04/09								30	184,6106	-	-	24,00%	22,37%	9.819,4498	-9.819,4498	-1.355.910,7991	-	567.762,5039	$104.814,977	1.923.673,3030	$ 355.130,483	24,00%	6,81%	32,44%	30,71%	-1,74%	22,37%
31/05/09								31	185,8221	-	-	24,00%	22,69%	9.621,6192	-9.621,6192	-1.365.532,4183	-	567.762,5039	$105.502,821	1.933.294,9222	$ 359.248,922	24,00%	6,30%	31,82%	30,42%	-1,40%	22,69%
30/06/09								31	186,5935	-	-	24,00%	23,12%	10.118,9686	-10.118,9686	-1.375.651,3868	-	567.762,5039	$105.940,793	1.943.413,8907	$ 362.628,400	24,00%	5,93%	31,35%	30,42%	-0,93%	23,12%
31/07/09								30	186,8915	-	-	24,00%	23,92%	10.096,2982	-10.096,2982	-1.385.747,6850	-	567.762,5039	$106.109,988	1.953.510,1889	$ 365.094,449	24,00%	5,26%	30,51%	30,42%	-0,09%	23,92%
31/08/09								31	186,8430	-	-	24,00%	22,73%	9.963,8323	-9.963,8323	-1.395.711,5174	-	567.762,5039	$106.082,450	1.963.474,0213	$ 366.861,377	24,00%	4,27%	29,30%	27,98%	-1,32%	22,73%
30/09/09								30	186,7502	-	-	24,00%	23,61%	10.312,8797	-10.312,8797	-1.406.024,3971	-	567.762,5039	$106.029,761	1.973.788,9010	$ 369.805,099	24,00%	3,53%	28,38%	27,98%	-0,41%	23,61%
31/10/09								31	186,7514	-	-	24,00%	24,00%	10.127,5265	-10.127,5265	-1.416.151,9236	-	567.762,5039	$106.030,442	1.983.914,4275	$ 370.498,797	24,00%	3,20%	27,95%	27,98%	0,01%	24,00%
30/11/09								30	186,6827	-	-	24,00%	22,06%	9.694,9392	-9.694,9392	-1.425.846,8628	-	567.762,5039	$105.991,437	1.993.609,3667	$ 372.172,379	24,00%	3,16%	27,92%	25,92%	-2,00%	22,06%
31/12/09								30	186,4620	-	-	24,00%	22,31%	9.474,9698	-9.474,9698	-1.435.321,8326	-	567.762,5039	$105.866,132	2.003.084,3365	$ 373.499,112	24,00%	2,95%	27,66%	25,92%	-1,74%	22,31%
31/01/10								31	186,2734	-	-	24,00%	22,82%	9.999,6783	-9.999,6783	-1.445.321,5109	-	567.762,5039	$105.759,052	2.013.084,0148	$ 374.984,004	24,00%	2,52%	27,13%	25,92%	-1,21%	22,82%
28/02/10								28	186,2672	-	-	24,00%	21,58%	9.502,8947	-9.502,8947	-1.454.824,4056	-	567.762,5039	$105.756,667	2.022.586,9095	$ 376.782,052	24,00%	2,16%	26,68%	24,21%	-2,47%	21,58%
31/03/10								31	186,9562	-	-	24,00%	21,74%	8.632,7592	-8.632,7592	-1.463.457,1648	-	567.762,5039	$106.146,152	2.031.219,6687	$ 379.747,079	24,00%	2,03%	26,32%	24,21%	-2,31%	21,74%
30/04/10								30	188,4474	-	-	24,00%	21,68%	9.541,8388	-9.541,8388	-1.472.999,0036	-	567.762,5039	$106.993,368	2.040.761,5075	$ 384.576,200	24,00%	2,08%	26,38%	24,21%	-2,37%	21,68%
31/05/10								31	189,4391	-	-	24,00%	20,62%	8.815,2578	-8.815,2578	-1.481.814,2614	-	567.762,5039	$107.556,418	2.049.578,7653	$ 388.289,978	24,00%	1,95%	26,41%	22,97%	-3,45%	20,62%
30/06/10								30	190,1255	-	-	24,00%	20,68%	9.137,2030	-9.137,2030	-1.490.951,4644	-	567.762,5039	$107.946,130	2.058.713,9683	$ 391.414,023	24,00%	1,89%	26,35%	22,97%	-3,38%	20,68%
31/07/10								30	190,6435	-	-	24,00%	20,55%	8.786,8782	-8.786,8782	-1.499.738,3426	-	567.762,5039	$108.240,231	2.067.500,8465	$ 394.155,598	24,00%	2,01%	26,49%	22,97%	-3,52%	20,55%
31/08/10								31	190,8470	-	-	24,00%	19,84%	8.795,5546	-8.795,5546	-1.508.533,8973	-	567.762,5039	$108.355,771	2.076.296,4012	$ 396.254,939	24,00%	2,14%	26,68%	22,41%	-4,29%	19,84%
30/09/10								31	190,9091	-	-	24,00%	19,74%	8.755,2999	-8.755,2999	-1.517.289,1972	-	567.762,5039	$108.391,029	2.085.051,7011	$ 398.055,344	24,00%	2,23%	26,78%	22,41%	-4,35%	19,74%
31/10/10								30	190,9771	-	-	24,00%	19,70%	8.454,2197	-8.454,2197	-1.525.743,4168	-	567.762,5039	$108.429,636	2.093.505,9207	$ 399.811,690	24,00%	2,26%	26,81%	22,41%	-4,40%	19,70%
30/11/10								31	190,9440	-	-	24,00%	18,61%	8.288,8574	-8.288,8574	-1.534.032,2743	-	567.762,5039	$108.410,844	2.101.794,7782	$ 401.325,102	24,00%	2,28%	26,83%	21,32%	-5,52%	18,61%
31/12/10								30	190,7287	-	-	24,00%	18,60%	8.016,9856	-8.016,9856	-1.542.049,2609	-	567.762,5039	$108.288,604	2.109.811,7648	$ 402.401,855	24,00%	2,29%	26,84%	21,32%	-5,53%	18,60%
31/01/11								31	190,8298	-	-	24,00%	18,42%	8.210,7356	-8.210,7356	-1.550.259,9965	-	567.762,5039	$108.346,005	2.118.022,5004	$ 404.181,810	24,00%	2,45%	27,03%	21,32%	-5,72%	18,42%
28/02/11								28	191,6449	-	-	24,00%	19,96%	8.845,7489	-8.845,7489	-1.559.105,7455	-	567.762,5039	$108.808,786	2.126.868,2494	$ 407.603,453	24,00%	2,88%	27,57%	23,42%	-4,15%	19,96%
31/03/11								31	193,0569	-	-	24,00%	19,51%	7.817,6311	-7.817,6311	-1.566.923,3766	-	567.762,5039	$109.610,469	2.134.685,8805	$ 412.115,839	24,00%	3,26%	28,05%	23,42%	-4,63%	19,51%
30/04/11								30	194,5959	-	-	24,00%	19,52%	8.662,0721	-8.662,0721	-1.575.585,4487	-	567.762,5039	$110.484,255	2.143.347,9526	$ 417.086,724	24,00%	3,28%	28,05%	23,42%	-4,63%	19,52%
31/05/11								30	195,4233	-	-	24,00%	22,66%	9.611,7802	-9.611,7802	-1.585.197,2289	-	567.762,5039	$110.964,022	2.152.959,7328	$ 420.738,496	24,00%	3,16%	27,92%	26,54%	-1,38%	22,66%
30/06/11								31	195,8081	-	-	24,00%	22,86%	10.015,9301	-10.015,9301	-1.595.213,1590	-	567.762,5039	$111.172,497	2.162.975,6629	$ 423.528,155	24,00%	2,92%	27,71%	26,54%	-1,17%	22,86%
31/07/11								30	196,1958	-	-	24,00%	22,95%	9.725,3212	-9.725,3212	-1.604.938,4802	-	567.762,5039	$111.392,619	2.172.700,9841	$ 426.274,808	24,00%	2,81%	27,61%	26,54%	-1,06%	22,95%
31/08/11								31	196,7945	-	-	24,00%	24,00%	10.468,2042	-10.468,2042	-1.615.406,6844	-	567.762,5039	$111.732,538	2.183.169,1883	$ 429.635,689	24,00%	3,12%	27,88%	27,95%	0,08%	24,00%
30/09/11								31	197,2414	-	-	24,00%	23,64%	10.403,7739	-10.403,7739	-1.625.810,4583	-	567.762,5039	$111.986,271	2.193.572,9622	$ 432.663,402	24,00%	3,32%	28,11%	27,95%	-0,17%	23,64%
31/10/11								30	197,3453	-	-	24,00%	23,82%	10.057,1031	-10.057,1031	-1.635.867,5613	-	567.762,5039	$112.045,262	2.203.630,0652	$ 434.876,036	24,00%	3,33%	28,13%	27,95%	-0,18%	23,82%
30/11/11								31	197,6312	-	-	24,00%	24,00%	10.468,2042	-10.468,2042	-1.646.335,7655	-	567.762,5039	$112.207,565	2.214.098,2694	$ 437.574,898	24,00%	3,50%	28,34%	28,09%	0,74%	24,00%
31/12/11								30	198,1153	-	-	24,00%	24,00%	10.127,5265	-10.127,5265	-1.656.463,2920	-	567.762,5039	$112.482,439	2.224.225,7959	$ 440.653,161	24,00%	3,87%	28,86%	28,09%	0,28%	24,00%
31/01/12								31	198,4487	-	-	24,00%	24,00%	10.468,2042	-10.468,2042	-1.666.931,4962	-	567.762,5039	$112.670,595	2.234.694,0001	$ 443.467,650	24,00%	3,90%	28,95%	28,09%	0,14%	24,00%
29/02/12								29	199,0111	-	-	24,00%	24,00%	10.468,2042	-10.468,2042	-1.677.399,7003	-	567.762,5039	$112.991,040	2.245.162,2042	$ 446.812,200	24,00%	3,84%	28,77%	29,88%	1,11%	24,00%
31/03/12								31	200,1165	-	-	24,00%	24,00%	9.787,0495	-9.787,0495	-1.687.186,7498	-	567.762,5039	$113.618,645	2.254.949,2537	$ 451.252,552	24,00%	3,66%	28,53%	29,88%	1,35%	24,00%
30/04/12								30	201,5023	-	-	24,00%	24,00%	10.468,2042	-10.468,2042	-1.697.654,9540	-	567.762,5039	$114.405,450	2.265.417,4579	$ 456.486,828	24,00%	3,55%	28,40%	29,88%	1,48%	24,00%
31/05/12								31	202,2173	-	-	24,00%	24,00%	10.127,5265	-10.127,5265	-1.707.782,4805	-	567.762,5039	$114.811,401	2.275.544,9844	$ 460.154,563	24,00%	3,48%	28,31%	30,78%	2,47%	24,00%
30/06/12								30	202,4848	-	-	24,00%	24,00%	10.468,2042	-10.468,2042	-1.718.250,6847	-	567.762,5039	$114.963,277	2.286.013,1886	$ 462.882,923	24,00%	3,41%	28,23%	30,78%	2,55%	24,00%
31/07/12								30	202,9256	-	-	24,00%	24,00%	10.127,5265	-10.127,5265	-1.728.378,2112	-	567.762,5039	$115.213,547	2.296.140,7151	$ 465.945,732	24,00%	3,43%	28,25%	30,78%	2,53%	24,00%
31/08/12								31	203,3137	-	-	24,00%	24,00%	10.468,2042	-10.468,2042	-1.738.846,4153	-	567.762,5039	$115.433,895	2.306.608,9192	$ 468.965,194	24,00%	3,31%	28,11%	31,29%	3,18%	24,00%
30/09/12								31	203,3714	-	-	24,00%	24,00%	10.468,2042	-10.468,2042	-1.749.314,6195	-	567.762,5039	$115.466,855	2.317.077,1234	$ 471.227,218	24,00%	3,11%	27,85%	31,29%	3,44%	24,00%
								30	203,3924	-	-	24,00%	24,00%	10.127,5265	-10.127,5265	-1.759.442,1460	-	567.762,5039	$115.478,578	2.327.204,6499	$ 473.335,739	24,00%	3,06%	27,60%	31,29%	3,69%	24,00%

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FECHA	PAGO	CAPITAL CUOTAS UVR	CAPITAL CUOTA PESOS	INTERESES REMUNERATORIO S O CUOTAS PTES DE PAGO A LA DEMANDA EN UVR	INTERESES REMUNERATORIO S O CUOTAS PTES DE PAGO A LA DEMANDA EN PESOS	CAPITAL ACELERADO UVR	CAPITAL ACELERADO PESOS	DÍAS	VR. UVR	NETO $	NETO UVR	TASA PACTADA	TASA APLICADA	INTERÉS	NETO - INT	CUENTA X PAGAR	AMORTIZA	SALDO CAPITAL UVR	SALDO CAPITAL PESOS	SALDO TOTAL UVR (CAPITAL + CUENTA X PAGAR INTERES)	SALDO TOTAL $	TASA MORA	VARIACION UVR 12 MESES ANTERIORES	VARIACION + TASA	LIMITE DE USURA	PUNTOS POR DEBAJO DEL LIMITE	CONTROL TASA
1	2	3	3A	3B	3C	4	4A	5	6	7	8	9	9A	10	11	12	13	14	14A	15	16	17	18	19	20	21	22
31/10/12								31	203,7373	-	-	24,00%	24,00%	10.468,2042	-10.468,2042	-1.769.910,3502	-	567.762,5039	$115.674.409	2.337.672,8541	$ 476.271,156	24,00%	3,69%	27,83%	31,34%	3,50%	24,00%
30/11/12								30	204,1862	-	-	24,00%	24,00%	10.127,5265	-10.127,5265	-1.780.037,8766	-	567.762,5039	$115.929,268	2.347.800,3805	$ 479.386,438	24,00%	3,66%	27,66%	31,34%	3,54%	24,00%
31/12/12								31	204,2017	-	-	24,00%	24,00%	10.468,2042	-10.468,2042	-1.790.506,0808	-	567.762,5039	$115.938 088	2.356 268,5847	$ 481.562,454	24,00%	2,90%	27,90%	31,34%	3,74%	24,00%
31/01/13								31	204,1561	-	-	24,00%	24,00%	10.468,2042	-10 468,2042	-1.800.974,2850	-	567.762,5039	$115.913,314	2.366 738,7889	$ 483.596,802	24,00%	2,59%	27,21%	31,13%	3,92%	24,00%
28/02/13								28	204,5313	-	-	24,00%	24,00%	9.446,7731	-9.446,7731	-1.810.421,0581	-	567.762,5039	$116.125,203	2.376.183,5620	$ 485.412,978	24,00%	2,23%	26,77%	31,13%	4,36%	24,00%
31/03/13								31	205,3244	-	-	24,00%	24,00%	10.468,2042	-10.468,2042	-1.820.889,2623	-	567.762,5039	$116.575,495	2.386.651,7662	$ 490.448,491	24,00%	1,90%	26,35%	31,13%	4,77%	24,00%
30/04/13								30	205,9770	-	-	24,00%	24,00%	10.127,5265	-10.127,5265	-1.831.016,7888	-	567.762,5039	$116.946 017	2.396.779,2927	$ 494.093,362	24,00%	1,86%	26,31%	31,25%	4,94%	24,00%
31/05/13								31	206,4591	-	-	24,00%	24,00%	10.468,2042	-10.468,2042	-1.841.484,9930	-	567.762,5039	$117.219 736	2.409 247,4969	$ 497.411,070	24,00%	1,96%	26,43%	31,25%	4,81%	24,00%
30/06/13								30	206,9979	-	-	24,00%	24,00%	10.127,5265	-10 127,5265	-1.851.612,5194	-	567.762,5039	$117.525,646	2.419.375,0233	$ 500.805,549	24,00%	2,01%	26,49%	31,25%	4,76%	24,00%
31/07/13								31	207,5334	-	-	24,00%	24,00%	10.468,2042	-10.468,2042	-1.862.080,7236	-	567.762,5039	$117.829,663	2.429.843,2275	$ 504.273,626	24,00%	2,09%	26,37%	30,51%	3,94%	24,00%
31/08/13								31	207,8072	-	-	24,00%	24,00%	10.468,2042	-10.468,2042	-1.872.548,9278	-	567.762,5039	$117.985,136	2.440.311,4317	$ 507.114,288	24,00%	2,18%	26,70%	30,51%	3,81%	24,00%
30/09/13								30	207,9305	-	-	24,00%	24,00%	10.127,5265	-10.127,5265	-1.882.676,4543	-	567.762,5039	$118.055,141	2.450.438,9582	$ 509.520,998	24,00%	2,23%	26,77%	30,51%	3,74%	24,00%
31/10/13								31	208,3248	-	-	24,00%	24,00%	10.468,2042	-10.468,2042	-1.893.144,6584	-	567.762,5039	$118.279,010	2.460.907,1623	$ 512.667,992	24,00%	2,25%	26,79%	29,78%	2,99%	24,00%
30/11/13								30	208,3455	-	-	24,00%	24,00%	10.127,5265	-10.127,5265	-1.903.272,1849	-	567.762,5039	$118.290,763	2.471.034,6868	$ 514.828,958	24,00%	2,04%	26,53%	29,78%	3,25%	24,00%
31/12/13								31	207,8381	-	-	24,00%	24,00%	10.468,2042	-10.468,2042	-1.913 740,3891	-	567.762,5039	$118.002,880	2.481.502,8930	$ 515.750,846	24,00%	1,78%	26,21%	29,78%	3,57%	24,00%
31/01/14								31	207,8951	-	-	24,00%	24,00%	10.468,2042	-10.468,2042	-1.924.208,5933	-	567.762,5039	$118.035,043	2.491.971,0972	$ 518.068,580	24,00%	1,80%	26,27%	29,48%	3,21%	24,00%
28/02/14								28	208,6294	-	-	24,00%	24,00%	9.446,7731	-9.446,7731	-1.933.655,3664	-	567.762,5039	$118.451,951	2.501.417,8703	$ 521.869,309	24,00%	2,00%	26,46%	29,48%	2,99%	24,00%
31/03/14								31	209,8556	-	-	24,00%	24,00%	10.468,2042	-10.468,2042	-1.944.123,5706	-	567.762,5039	$119.148 141	2.511.886,0745	$ 527.133,359	24,00%	2,21%	26,74%	29,48%	2,74%	24,00%
30/04/14								30	210,9044	-	-	24,00%	24,00%	10.127,5265	-10.127,5265	-1.954.251,0971	-	567.762,5039	$119.743 610	2.522.013,6010	$ 531.903,765	24,00%	2,30%	26,97%	29,45%	2,46%	24,00%
31/05/14								31	211,8163	-	-	24,00%	24,00%	10.468,2042	-10.468,2042	-1.964.719,3012	-	567.762,5039	$120.261,353	2.532.481,8051	$ 538.420,926	24,00%	2,59%	27,22%	29,45%	2,23%	24,00%
30/06/14								30	212,7981	-	-	24,00%	24,00%	10.127,5265	-10.127,5265	-1.974.846,8277	-	567.762,5039	$120.817,647	2.542.609,3316	$ 541.057,350	24,00%	2,80%	27,47%	29,45%	1,97%	24,00%
31/07/14								31	213,4053	-	-	24,00%	24,00%	10.468,2042	-10.468,2042	-1.985.315,0319	-	567.762,5039	$121.183 527	2.553.077,5358	$ 544.840 277	24,00%	2,83%	27,51%	29,00%	1,49%	24,00%
31/08/14								31	213,6634	-	-	24,00%	24,00%	10.468,2042	-10.468,2042	-1.995.783,2361	-	567.762,5039	$121.310,067	2.563 545,7400	$ 547 735,899	24,00%	2,82%	27,49%	29,00%	1,50%	24,00%
30/09/14								30	214,0321	-	-	24,00%	24,00%	10.127,5265	-10.127,5265	-2.005.910,7625	-	567.762,5039	$121.519,401	2.573.673,2664	$ 550.848,694	24,00%	2,93%	27,64%	29,00%	1,36%	24,00%
31/10/14								31	214,4008	-	-	24,00%	24,00%	10.468,2042	-10.468,2042	-2.016.378,9667	-	567.762,5039	$121.728 735	2.584.141,4706	$ 554.041,999	24,00%	2,92%	27,82%	28,78%	1,14%	24,00%
30/11/14								30	214,7175	-	-	24,00%	24,00%	10.127,5265	-10.127,5265	-2.026.506,4932	-	567.762,5039	$121.906,545	2.594.268,9971	$ 557.034,953	24,00%	3,06%	27,78%	28,78%	0,98%	24,00%
31/12/14								31	215,0333	-	-	24,00%	24,00%	10.468,2042	-10.468,2042	-2.036.974,6974	-	567.762,5039	$122.087,845	2.604.737,2013	$ 560.105,236	24,00%	3,48%	28,29%	28,78%	0,49%	24,00%
31/01/15								31	215,4683	-	-	24,00%	24,00%	10.468,2042	-10.468,2042	-2.047.442,9016	-	567.762,5039	$122.334,822	2.615.205,4055	$ 563.493,863	24,00%	3,84%	28,52%	28,62%	0,30%	24,00%
28/02/15								28	216,3896	-	-	24,00%	24,00%	9.446,7731	-9.446,7731	-2.056.889,6747	-	567.762,5039	$122.857 901	2.624.652,1786	$ 567.947,435	24,00%	3,72%	28,61%	28,62%	0,20%	24,00%
31/03/15								31	218,4156	-	-	24,00%	23,77%	10.375,6784	-10.375,6784	-2.067.265,3531	-	567.762,5039	$124.008,188	2.635.027,8570	$ 575.531,190	24,00%	4,08%	29,08%	28,62%	-0,24%	23,77%
30/04/15								30	220,2743	-	-	24,00%	23,57%	9.960,7421	-9.960,7421	-2.077.226,0952	-	567.762,5039	$125.063,466	2.644.988,5991	$ 582.623,012	24,00%	4,44%	29,51%	29,08%	-0,43%	23,57%
31/05/15								31	221,5381	-	-	24,00%	23,39%	10.226,7304	-10.226,7304	-2.087.452,8256	-	567.762,5039	$125.781,026	2.655.216,3295	$ 588.231,359	24,00%	4,59%	29,89%	29,08%	-0,64%	23,39%
30/06/15								30	222,4048	-	-	24,00%	23,48%	9.927,7147	-9.927,7147	-2.097.380,5403	-	567.762,5039	$126.273,108	2.665.143,0442	$ 592.740,606	24,00%	4,52%	28,80%	29,08%	-0,54%	23,48%
31/07/15								31	222,8086	-	-	24,00%	23,45%	10.250,0817	-10.250,0817	-2.107.630,6220	-	567.762,5039	$126.502,369	2.675.393,1259	$ 596.100,597	24,00%	4,41%	28,46%	28,89%	-0,57%	23,45%
31/08/15								31	223,1349	-	-	24,00%	23,42%	10.237,5965	-10.237,5965	-2 117.868,2185	-	567.762,5039	$126 687,630	2.685.630,7224	$ 599.257,943	24,00%	4,43%	28,50%	28,89%	-0,61%	23,42%
30/09/15								30	223,8753	-	-	24,00%	23,22%	9.829,0622	-9 829,0622	-2.127.697,2807	-	567.762,5039	$127.108,001	2.695.459,7846	$ 603.446,868	24,00%	4,80%	29,70%	28,89%	-0,81%	23,22%
31/10/15								31	225,2444	-	-	24,00%	22,78%	9.984,8091	-9.984,8091	-2.137.682,0899	-	567.762,5039	$127.685,325	2.705.444,5938	$ 609.396,244	24,00%	5,06%	30,27%	29,00%	-1,28%	22,78%
30/11/15								30	226,7949	-	-	24,00%	22,13%	9.404,5397	-9 404,5397	-2.147.086,6296	-	567.762,5039	$128 765,640	2.714.849,1335	$ 615.713,938	24,00%	5,82%	30,97%	29,00%	-1,98%	22,13%
31/12/15								31	228,2684	-	-	24,00%	21,52%	9.475,2185	-9.475,2185	-2.156.561,8481	-	567.762,5039	$129 602,238	2.724.324,3520	$ 621.877 161	24,00%	6,15%	31,63%	29,00%	-2,64%	21,52%
31/01/16								31	229,8616	-	-	24,00%	21,52%	9.475,0956	-9.475,0956	-2.166.036,9436	-	567.762,5039	$130.393 245	2.733 799,4475	$ 627.848,755	24,00%	6,56%	32,17%	29,52%	-2,65%	21,52%
29/02/16								29	231,7793	-	-	24,00%	20,92%	8.634,0786	-8 634,0786	-2.174.671,0222	-	567.762,5039	$131 595 596	2.742.433,5261	$ 635 639,323	24,00%	7,11%	32,62%	29,52%	-3,09%	20,92%
31/03/16								31	234,8577	-	-	24,00%	20,45%	9.044,4856	-9 044,4856	-2.183 715,5078	-	567.762,5039	$133 343,396	2.751.478,0117	$ 646.205,797	24,00%	7,53%	33,33%	29,52%	-3,81%	20,45%
30/04/16								30	237,4155	-	-	24,00%	21,37%	9 108,4693	-9 108,4693	-2.192.823,9771	-	567.762,5039	$134 795 619	2.760 586,4810	$ 655 406 020	24,00%	7,78%	33,65%	30,81%	-2,84%	21,37%
31/05/16								31	239 1436	-	-	24,00%	21,18%	9.339,5268	-9.339,5268	-2.202.163,5039	-	567.762,5039	$135.776,789	2.769 926,0078	$ 662.410,077	24,00%	7,95%	33,65%	30,81%	-3,04%	21,18%
30/06/16								30	240,3319	-	-	24,00%	21,05%	8 985,9648	-8.985,9648	-2.211.149,4687	-	567.762,5039	$136.451,441	2.778.911,9726	$ 667.861,194	24,00%	8,06%	34,06%	30,81%	-3,18%	21,05%
31/07/16								31	241,5462	-	-	24,00%	21,77%	9 578,6821	-9 578,6821	-2.220.728,1508	-	567.762,5039	$137.137,469	2.788.490,6547	$ 673.532,590	24,00%	8,41%	34,42%	32,01%	-2,41%	21,77%
31/08/16								31	242,7495	-	-	24,00%	21,34%	9 405,5924	-9 405,5924	-2.230.133,7432	-	567.762,5039	$137.824,064	2.797.896,2471	$ 679 187,915	24,00%	8,79%	34,90%	32,01%	-2,89%	21,34%
30/09/16								30	242,9607	-	-	24,00%	21,64%	9 213,8413	-9.213,8413	-2.239 347,5845	-	567.762,5039	$137.949 065	2.807.110,0884	$ 682.042,698	24,00%	8,53%	34,38%	32,01%	-2,37%	21,64%
31/10/16								31	242,5180	-	-	24,00%	23,51%	10.274,9956	-10 274,9956	-2.249 622,5800	-	567 762,5039	$137 692,627	2.817.385,0839	$ 683.286 598	24,00%	7,67%	33,51%	32,99%	-0,52%	23,51%
30/11/16								30	242,3866	-	-	24,00%	24,00%	10.127,5265	-10.127,5265	-2.259 750,1065	-	567.762,5039	$137.618 023	2.827 512,6104	$ 685.351 168	24,00%	8,67%	32,52%	32,99%	0,46%	24,00%
31/12/16								31	242,4513	-	-	24,00%	24,00%	10 468,2042	-10.468,2042	-2.270.218,3107	-	567.762,5039	$137 654 757	2.837 980,8146	$ 688.072 138	24,00%	8,21%	31,70%	32,99%	1,28%	24,00%
31/01/17								31	243,1056	-	-	24,00%	24,00%	10.468,2042	-10.468,2042	-2.280.686,5149	-	567.762,5039	$138.026 244	2.848.449,0168	$ 692.473,908	24,00%	5,85%	31,28%	33,51%	2,25%	24,00%
28/02/17								28	244,7496	-	-	24,00%	24,00%	9.446,7731	-9.446,7731	-2.290 133,2880	-	567.762,5039	$138.959,646	2.857 895,7919	$ 689 468,852	24,00%	5,64%	31,00%	33,51%	2,51%	24,00%
31/03/17								31	247,3635	-	-	24,00%	24,00%	10.468,2042	-10.468,2042	-2.300.601,4922	-	567.762,5039	$140.443 720	2.868.363,9961	$ 709.528,557	24,00%	5,32%	30,60%	33,51%	2,91%	24,00%
17/04/17								17	248,6469	-	-	24,00%	24,00%	5.716,9388	-5.716,9388	-2.306.318,4309	-	567.762,5039	$141.172,387	2.874.080,9348	$ 714.631 315	24,00%	5,18%	30,38%	33,50%	3,10%	24,00%
30/04/17								13	249,1527	-	-	24,00%	24,00%	4.366,6192	-4.366,6192	-2.310.685,0501	-	567.762,5039	$141.459,561	2.878.447,5540	$ 717.172,980	24,00%	4,84%	30,13%	33,50%	3,36%	24,00%
31/05/17								31	250,3426	-	-	24,00%	24,00%	10.468,2042	-10 468,2042	-2.321 153,2543	-	567.762,5039	$142.135 141	2.888.915,7582	$ 723.218,682	24,00%	4,88%	29,81%	33,50%	3,69%	24,00%
30/06/17								30	251,1997	-	-	24,00%	24,00%	10 127,5265	-10.127,5265	-2.331.280,7807	-	567.762,5039	$142.621,771	2.899.043,2946	$ 728.239,603	24,00%	4,52%	29,61%	33,50%	3,89%	24,00%
31/07/17								31	251,6311	-	-	24,00%	24,00%	10.468,2042	-10.468,2042	-2.341.748,9849	-	567.762,5039	$142.886 703	2.909.511,4988	$ 732.133,576	24,00%	4,18%	29,18%	32,97%	3,79%	24,00%
31/08/17								31	251,7000	-	-	24,00%	24,00%	10.468,2042	-10.468,2042	-2 352.217,1891	-	567.762,5039	$142.905,822	2.919.979,6930	$ 734.956,889	24,00%	3,69%	28,57%	32,97%	4,40%	24,00%
30/09/17								30	251,8152	-	-	24,00%	24,00%	10.127,5265	-10.127,5265	-2.362.344,7156	-	567.762,5039	$142 971,228	2.930 107,2195	$ 737 845,535	24,00%	3,64%	28,31%	32,22%	3,71%	24,00%
31/10/17								31	252,0434	-	-	24,00%	24,00%	10.468,2042	-10.468,2042	-2.372.812,9198	-	567.762,5039	$143.100,792	2.940.575,4237	$ 741.152,628	24,00%	3,93%	28,87%	31,73%	2,85%	24,00%
30/11/17								30	252,1174	-	-	24,00%	24,00%	10 127,5265	-10.127,5265	-2.382.940,4462	-	567.762,5039	$143.142 806	2.950.702,9501	$ 743.923,556	24,00%	4,01%	28,98%	31,44%	2,46%	24,00%
31/12/17								31	252,3787	-	-	24,00%	24,00%	10.468,2042	-10.468,2042	-2 393.408,6504	-	567.762,5039	$143 290,027	2.961.171,1543	$ 747 330,604	24,00%	4,09%	29,09%	31,16%	2,08%	24,00%
31/01/18								31	253,0915	-	-	24,00%	24,00%	10.468,2042	-10.468,2042	-2.403.876,8546	-	567.762,5039	$143 695,864	2.971 639,3585	$ 752 098 663	24,00%	4,11%	29,09%	31,04%	1,94%	24,00%
28/02/18								28	254,2958	-	-	24,00%	24,00%	9.446,7731	-9.446,7731	-2.413.323,6277	-	567.762,5039	$144.380,168	2.981 086,1316	$ 756 080,664	24,00%	3,80%	28,84%	31,52%	2,68%	24,00%
31/03/18								31	256,9872	-	-	24,00%	24,00%	10.468,2042	-10.468,2042	-2.423.791,8319	-	567.762,5039	$145.396,710	2.991.554,3358	$ 766.098 773	24,00%	3,53%	28,37%	31,02%	2,65%	24,00%
30/04/18								30	257,2738	-	-	24,00%	24,00%	10.127,5265	-10.127,5265	-2.433.919,3584	-	567.762,5039	$146.070,303	3.001 681,8623	$ 772.253,499	24,00%	3,28%	28,04%	30,72%	2,68%	24,00%
31/05/18								31	258,1930	-	-	24,00%	24,00%	10.468,2042	-10.468,2042	-2.444.387,5625	-	567.762,5039	$146.592,304	3.012.150,0664	$ 777.716,062	24,00%	3,14%	27,89%	30,60%	2,77%	24,00%
30/06/18								30	259,0903	-	-	24,00%	24,00%	10 127,5265	-10.127,5265	-2.454.515,0890	-	567.762,5039	$147.101,757	3.022.277,5929	$ 783.042 808	24,00%	3,14%	27,90%	30,42%	2,52%	24,00%
31/07/18								31	259,6147	-	-	24,00%	24,00%	10.468,2042	-10.468,2042	-2.464 983,2932	-	567.762,5039	$147 399,492	3.032.745,7971	$ 787 345,390	24,00%	3,17%	27,99%	30,05%	2,11%	24,00%
31/08/18								31	259,6286	-	-	24,00%	24,00%	10.468,2042	-10.468,2042	-2.475.451,4974	-	567.762,5039	$147.407 384	3.043.214,0013	$ 790 105,391	24,00%	3,15%	27,97%	29,81%	2,00%	24,00%

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FECHA	PAGO	CAPITAL CUOTAS UVR	CAPITAL CUOTA PESOS	INTERESES REMUNERATORIO S O CUOTAS PTES DE PAGO A LA DEMANDA EN UVR	INTERESES REMUNERATORIO S O CUOTAS PTES DE PAGO A LA DEMANDA EN PESOS	CAPITAL ACELERADO UVR	CAPITAL ACELERADO PESOS	DIAS	VR. UVR	NETO $	NETO UVR	TASA PACTADA	TASA APLICADA	INTERES	NETO - INT	CUENTA X PAGAR	AMORTIZA	SALDO CAPITAL UVR	SALDO CAPITAL PESOS	SALDO TOTAL UVR (CAPITAL + CUENTA X PAGAR INTERES)	SALDO TOTAL $	TASA MORA	VARIACION UVR 12 MESES ANTERIORES	VARIACION + TASA	LIMITE DE USURA	PUNTOS POR DEBAJO DEL LIMITE	CONTROL TASA
1	2	3	3A	3B	3C	4	4A	5	6	7	8	9	9A	10	11	12	13	14	14A	15	16	17	18	19	20	21	22
30/09/18								30	259,6209	-	-	24,00%	24,00%	10.127,5265	-10.127,5265	-2.485.579,0239	-	567.762,5039	$147.403,012	3.053.341,5279	$ 792.711,275	24,00%	3,10%	27,84%	29,72%	1,87%	24,00%
31/10/18								31	259,9911	-	-	24,00%	24,00%	10.468,2042	-10.468,2042	-2.496.047,2280	-	567.762,5039	$147.613,198	3.063.809,7319	$ 796.563,262	24,00%	3,15%	27,91%	29,45%	1,53%	24,00%
30/11/18								30	260,3484	-	-	24,00%	24,00%	10.127,5265	-10.127,5265	-2.506.174,7545	-	567.762,5039	$147.816,059	3.073.937,2584	$ 800.294,547	24,00%	3,26%	28,05%	29,24%	1,19%	24,00%
31/12/18								31	260,6853	-	-	24,00%	24,00%	10.468,2042	-10.468,2042	-2.516.642,9587	-	567.762,5039	$147.996,267	3.084.405,4626	$ 803.999,017	24,00%	3,28%	28,07%	29,10%	1,03%	24,00%
31/01/19								31	261,2207	-	-	24,00%	24,00%	10.468,2042	-10.468,2042	-2.527.111,1629	-	567.762,5039	$148.311,319	3.094.873,6668	$ 808.445,066	24,00%	3,21%	27,98%	28,74%	0,76%	24,00%
07/02/19								7	261,3974	-	-	24,00%	24,00%	2.347,0990	-2.347,0990	-2.529.458,2618	-	567.762,5039	$148.411,642	3.097.220,7657	$ 809.605,455	24,00%	3,19%	27,96%	29,55%	1,59%	24,00%

RESUMEN DEUDA A		07-02-19
DETALLE	UVR	PESOS
(+) CAPITAL ACELERADO	567.762,5039	$148.411,642
(+) INTERES MORA	2.529.458,2618	$661.193,813
(=) TOTAL DEUDA	3.097.220,7657	$809.605,455
(x) COTIZACION UVR		$261,3974
(=) TOTAL DEUDA EN PESOS		$809.605,455

439

OFICINA DE APOYO PARA LOS JUZGADOS CIVILES DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS DE CALI

FIJADO EN LISTA DE TRASLADO No. 050

A las ocho 8:00 a.m., de hoy 29 de Marzo de 2019, se fija en lugar visible de la oficina de apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencia y por el término de un (1) día, la lista con la constancia de conformidad al artículo 110 del Código General del Proceso.

A las ocho 8:00 a.m., del día siguiente al de esta fijación empiezan a correr en Secretaría y para efectos de lo establecido en el artículo 446 del Código General del Proceso, los tres (3) días de término de traslado de la liquidación del crédito presentada, visible a folio 63.

NATALIA ORTIZ GARZON
Profesional Universitario

MC/RADICACIÓN: 010-2017-00319-00

62
15.02.19
10.119

JORGE CORTES RESTREPO
Abogado
Calle 11 No. 5-61 Oficina 708A. Cel. 304 353 3577
Email: jorgecortes1967@gmail.com

Sres.
JUZGADO PRIMERO CIVIL DEL CIRCUITO DE EJECUCION DE CALI
E. S. D.

Ref.:	**EJECUTIVO SINGULAR**
Demandante:	**JUAN CARLOS PEREZ ROSAS**
Demandado:	**CARLOS ANDRES DAZA SALAZAR**
Radicación:	**2017 - 319**
ORIGEN:	10 CIVIL CIRCUITO

JORGE CORTES RESTREPO, mayor y vecino de Cali, Abogado en ejercicio y portador de la Tarjeta Profesional No. 201.709 del C.S.J., identificado con cédula de ciudadanía No. 16.745.885 de Cali, obrando como apoderado de la parte demandante, en hoja anexa, presento a usted, **liquidación del crédito** conforme a lo solicitado en el Auto anterior:

Del Señor Juez,

Atentamente,

JORGE CORTES RESTREPO.
C.C. No. 16.745.885 de Cali
T.P. No. 201.709 del C.S.J

OFICINA DE APOYO PARA JUZGADOS CIVILES DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS
CALI - VALLE
RECIBIDO
20 MAR. 2019
FOLIOS: 2
HORA: 3:13pm

63

JUZGADO PRIMERO CIVIL DEL CIRCUITO EJECUCION CALI

LIQUIDACION DEL CREDITO CAPITAL
RAD: 2017-319

CAPITAL 90.000.000,00

INTERESES MORATORIOS

AÑO	MES	TASA	CAPITAL	INTERESES
2017	Enero 4-31	2,44%	$ 90.000.000,00	1.912.645,00
2017	Febrero	2,44%	$ 90.000.000,00	2.196.000,00
2017	Marzo	2,44%	$ 90.000.000,00	2.196.000,00
2017	Abril	2,44%	$ 90.000.000,00	2.196.000,00
2017	Mayo	2,50%	$ 90.000.000,00	2.250.000,00
2017	Junio	2,50%	$ 90.000.000,00	2.250.000,00
2017	Julio	2,50%	$ 90.000.000,00	2.250.000,00
2017	Agosto	2,50%	$ 90.000.000,00	2.250.000,00
2017	Septiembre	2,50%	$ 90.000.000,00	2.250.000,00
2017	Octubre	2,50%	$ 90.000.000,00	2.250.000,00
2017	Noviembre	2,30%	$ 90.000.000,00	2.070.000,00
2017	Diciembre	2,30%	$ 90.000.000,00	2.070.000,00
2018	Enero	2,30%	$ 90.000.000,00	2.070.000,00
2018	Febrero	2,30%	$ 90.000.000,00	2.070.000,00
2018	Marzo	2,30%	$ 90.000.000,00	2.070.000,00
2018	Abril	2,30%	$ 90.000.000,00	2.070.000,00
2018	Mayo	2,30%	$ 90.000.000,00	2.070.000,00
2018	Junio	2,30%	$ 90.000.000,00	2.070.000,00
2018	Julio	2,30%	$ 90.000.000,00	2.070.000,00
2018	Agosto	2,31%	$ 90.000.000,00	2.079.000,00
2018	Septiembre	2,31%	$ 90.000.000,00	2.079.000,00
2018	Octubre	2,31%	$ 90.000.000,00	2.079.000,00
2018	Noviembre	2,32%	$ 90.000.000,00	2.088.000,00
2018	Diciembre	2,32%	$ 90.000.000,00	2.088.000,00
2019	Enero	2,32%	$ 90.000.000,00	2.088.000,00
2019	Febrero	2,32%	$ 90.000.000,00	2.088.000,00
2019	Marzo 1-14	2,32%	$ 90.000.000,00	942.967,00
	TOTAL INTERESES			56.162.612,00
	MAS CAPITAL			90.000.000,00
	TOTAL LIQUIDACION			146.162.612,00

OFICINA DE APOYO PARA LOS JUZGADOS CIVILES DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS DE CALI

FIJADO EN LISTA DE TRASLADO No. 050

A las ocho 8:00 a.m., de hoy 29 de Marzo de 2019, se fija en lugar visible de la oficina de apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencia y por el término de un (1) día, la lista con la constancia de conformidad al artículo 110 del Código General del Proceso.

A las ocho 8:00 a.m., del día siguiente al de esta fijación empiezan a correr en Secretaría y para efectos de lo establecido en el artículo 446 del Código General del Proceso, los tres (3) días de término de traslado de la liquidación del crédito presentada, visible a folios 236 a 244.

NATALIA ORTIZ GARZON
Profesional Universitario

MC/RADICACIÓN: 015-1997-00079-00

1 236

16.01.19

Señor
JUZGADO PRIMERO CIVIL DEL CIRCUITO DE EJECUCION DE SENTENCIAS DE CALI
E.S.D

REFERENCIA : PROCESO EJECUTIVO HIPOTECARIO
DEMANDANTE : CREAR PAIS S.A (Cesionario)
DEMANDADO : INVERSIONES SAN JOSE LTDA
RADICACION : 1997-0079
JUZGADO ORIG : 15 CIVIL CTO

Asunto: ACLARACION LIQUIDACION DE CRÉDITO	**PAGARÉ 36877*

JUAN RAMON BARBERENA HIDALGO, Conocido como apoderado de la parte ejecutante, respetuosamente me permito presentar, ACLARACIÓN LIQUIDACIÓN DE CRÉDITO, de acuerdo a auto de fecha 11-12-2018, notificado en estado de fecha 19-12-2018. *La liquidación del Crédito se encuentra, acorde a lo ordenado en el Mandamiento de Pago y descontando los Depósitos Judiciales efectuados por el Cliente posteriores a la fecha de presentación de la demanda.*

Teniendo en cuenta lo anterior, *se presenta la liquidación en la forma ordenada por el Despacho, así:*

Ante todo, se aclara que con los Depósitos Judiciales efectuados por el Cliente, posteriores a la fecha de presentación de la Demanda, solo se logró cubrir parte de los Intereses Moratorios, por tanto, el capital no varía.

Por consiguiente, se toman las UPAC adeudadas al 31/12/1999 (fecha en que desapareció dicha UNIDAD DE CUENTA) y se convierten a UVR con la fórmula establecida en el Decreto 2703/99, es decir, se multiplican las UPAC adeudadas por 160,775, con lo cual quedan redenominádas en UVR a partir de esa fecha.

Por ejemplo, para este caso el Mandamiento de Pago ordenó un capital por 3.531,3738 UPAC, que convertidas a UVR equivalen a 567.756,5874 UVR, así: (3.531,3738 UPAC x 160,775 = 567.756,5874 UVR).

O lo que es lo mismo, se toman 3.531,3738 UPAC y se multiplican por $16.611,85 que cuesta cada UPAC el 31/12/1999, con lo cual se obtiene un saldo en PESOS por $58.662.652, así: (3.531,3738 UPAC x $16.611,85 = $58.662.652). Ese saldo en PESOS se divide por el valor de la UVR del 31/12/1999 ($103,3236 cada UVR), con lo cual se obtienen las 567.756,5874 UVR antes mencionadas, así: ($58.662.652 / $103,3236 = 567.756,5874 UVR).

Esas 567.756,5874 UVR de capital, se convierten a PESOS el 07/02/2019 (fecha de esta liquidación), multiplicándolas por la cotización actual de la UVR ($261,3974 cada UVR), con lo cual se obtiene un capital por $148.410.096, así: (567.756,5874 UVR x $261,3974 = $148.410.096).

Los intereses se liquidan sobre el saldo en UNIDADES DE CUENTA (ANTES UPAC HOY UVR), conforme a lo pactado entre las partes y lo ordenado en el Mandamiento de Pago y se convierten a PESOS con el procedimiento antes explicado.

A CONTINUACIÓN TRANSCRIBIMOS LA METODOLOGÍA APLICADA EN EL ANEXO CON LA LIQUIDACIÓN EN UPAC/UVR DEL CRÉDITO EN REFERENCIA.

Columna 1: FECHA:
Registra las fechas en que se presente movimiento, ya sea por el registro del capital de cuotas en mora, el capital acelerado a partir de la fecha de la demanda, los intereses o cuotas pendientes de pago a la fecha de la demanda o los pagos realizados por el cliente.

Columna 2: PAGOS:
Se usa en caso de que el cliente haya realizado pagos posteriores a la demanda y registra los valores cancelados en cada fecha.

Columna 3: CAPITAL CUOTAS UPAC/UVR:
Se usa cuando en la demanda y mandamiento se discrimina capital de cuotas en mora y presenta el valor en UPAC/UVR del capital de cada una de las cuotas vencidas, acorde a lo ordenado en el mandamiento de pago o Sentencia, las cuales se van acumulando en la columna 14 "SALDO CAPITAL UPAC/UVR", para que sobre este saldo se liquiden intereses en cada fecha, de acuerdo a las cuotas que debe en cada período.

Columna 3A: CAPITAL CUOTAS PESOS:
Se usa cuando en la demanda y mandamiento se discrimina capital de cuotas en mora y presenta el valor del capital de cada una de las cuotas vencidas acorde al mandamiento de pago o Sentencia, convertidas a PESOS en cada fecha de la columna 1.

Columna 3B: INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN UPAC/UVR:
Se usa cuando en la demanda y mandamiento de pago se discriminan los intereses corrientes (remuneratorios), que estaban pendientes de pago a la fecha de la demanda o cuando en la demanda se reclamó el total de la cuota, que incluye capital e intereses, por lo cual no es posible liquidar intereses sobre esas cuotas, ya que se estaría capitalizando. Estos valores son llevados a la columna 12 "CUENTA POR PAGAR", que no genera intereses.

Columna 3C: INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN PESOS:
Se usa cuando en la demanda y mandamiento de pago se discriminan los intereses corrientes (remuneratorios), que estaban pendientes de pago a la fecha de la demanda o cuando en la demanda se reclamó el total de la cuota, que incluye capital e intereses, por lo cual no es posible liquidar intereses sobre esas cuotas, ya que se estaría capitalizando. Estos valores son el resultado de la columna 3B convertida a su equivalente en PESOS con la cotización oficial de la UPAC/UVR.

Columna 4: CAPITAL ACELERADO UPAC/UVR:
Presenta el valor en UPAC/UVR del capital acelerado ordenado en el mandamiento de pago o Sentencia, a partir de la fecha de la demanda, el cual se acumula con el capital de las cuotas en mora (si lo hay), para que sobre este saldo se liquiden los intereses en cada período.

Columna 4A: CAPITAL ACELERADO PESOS:
Presenta el valor del capital acelerado ordenado en el mandamiento de pago o Sentencia, a partir de la fecha de la demanda, convertido a PESOS.

Columna 5: DÍAS:
Presenta el número de días transcurridos entre cada fecha registrada en la columna 1.

Columna 6: VR. UPAC/UVR:
Presenta el valor oficial de la UPAC/UVR en cada una de las fechas registradas en la columna 1.

Columna 7: NETO $:
Presenta el valor del pago neto en PESOS. Si aparece con signo negativo, corresponde al registro del capital de cuotas (si lo hay), los intereses o cuotas pendientes de pago a la demanda o el capital acelerado.

Columna 8: NETO UPAC/UVR:
Es el resultado de dividir el PAGO NETO $ entre el VALOR DE LA UPAC/UVR de ese mismo renglón y muestra el número de UPAC/UVR que se cancela en cada fecha. Si aparece con signo negativo, corresponde al registro del capital de cuotas (si lo hay), los intereses o cuotas pendientes de pago a la demanda o el capital acelerado, para que si son capital (de cuotas o acelerado) sea llevado a la columna 14: "SALDO DE CAPITAL", sobre el cual se liquidan los respectivos intereses o si son intereses remuneratorios o cuotas totales (que incluyen capital e intereses), que estaban pendientes de pago a la fecha de la demanda, sean llevadas a la columna ***: CUENTA X PAGAR,*** *sobre la cual no se liquidan intereses:*

Columna 9 y 9A: TASA MORA:
Muestra la tasa efectiva anual de interés moratorio aplicable y aplicada en cada período.

Columna 10: INTERÉS:
Para su cálculo tiene en cuenta la columna 9 y 9A, en donde se muestra la tasa de interés Efectiva Anual, aplicada de acuerdo al número de días trascurridos, con base en la columna 5 (días), lo que establece el interés que se debe cobrar en cada período, para multiplicar por el saldo de capital de la obligación en UPAC/UVR del renglón anterior, mostrado en la columna 14, llamado SALDO CAPITAL UPAC/UVR.

Columna 11: NETO – INT:
Es la resta de columna 8 (Neto UPAC/UVR) menos los intereses causados en columna 10.

Columna 12: CUENTA POR PAGAR:
Registra el valor de intereses o cuotas pendientes de pagar cuando el neto en UPAC/UVR no cubre el total de intereses que debe pagar en esa fecha. Se usa para que los intereses pendientes de pago no sean capitalizados.

Columna 13: AMORTIZA:
Muestra el número de UPAC/UVR que abona a capital en cada fecha y es el resultado de NETO UPAC/UVR (columna 8) menos INTERÉS (columna 10) en cada período o menos los INT X PAGAR de la columna 12. Si aparece con signo negativo corresponde al registro del capital de las cuotas en mora (si lo hay) o el capital acelerado para que sea llevado a la columna 14: "SALDO DE CAPITAL", sobre el cual se liquidan los intereses.

Columna 14: SALDO CAPITAL UPAC/UVR:
Muestra el saldo de capital de la obligación en cada fecha de la columna 1 y se halla restando del saldo anterior de la misma columna 14 el número de UPAC/UVR que AMORTIZA en cada fecha. Cuando la columna 13 aparece con signo negativo este saldo se va incrementando con el número de UPAC/UVR que corresponda al capital de cada cuota en mora (si lo hay) o el capital acelerado, para que sobre este saldo se realice el cálculo de intereses.

Columna 14A: SALDO CAPITAL PESOS:
Es el resultado de convertir el saldo de Capital en UPAC/UVR a su equivalente en PESOS, multiplicándolo por la cotización oficial certificada por el Banco de la República en cada fecha de liquidación.

Columna 15: SALDO TOTAL UPAC/UVR (CAPITAL + CUENTA X PAGAR INTERÉS): *Registra la sumatoria de intereses + capital en cada fecha, expresada en UPAC/UVR. Es el resultado de la columna 14 + la columna 12.*

Columna 16 SALDO TOTAL $:
Una vez establecido los valores de la obligación en UPAC/UVR en cada fecha se calcula el valor de la obligación en PESOS en la columna 16 y es el resultado de multiplicar el número de UPAC/UVR que debe en cada fecha (columna 15), por el valor de la UPAC/UVR de esa fecha, mostrado en la columna 6.

Columna 17 TASA MORA:
Muestra la tasa efectiva anual pactada o la tasa ordenada en el mandamiento de pago.

Columna 18 VARIACIÓN UPAC/UVR:
Muestra el valor causado por Corrección Monetaria de la UPAC/UVR en cada período de liquidación certificada por el Banco de la República en su página oficial.

Columna 19 CM + TASA:
Muestra la suma técnica de Corrección Monetaria de la UPAC/UVR + la tasa de interés pactada u ordenada en el mandamiento.

Columna 20 LÍMITE DE USURA:
Muestra el interés LÍMITE LEGAL DE USURA en cada período.

Columna 21 PUNTOS POR DEBAJO DEL LÍMITE:
Muestra el porcentaje de interés por debajo del LÍMITE LEGAL que se cobra en cada período: (columna 20 menos columna 19).

Columna 22 CONTROL A LA TASA:
Muestra el control que se hace a la tasa de interés para que sumada con la Corrección Monetaria no supere el límite legal, reduciendo la tasa cuando la suma de CM + tasa supera dicho límite.

En las anteriores condiciones, el saldo de deuda a 07/02/2019 es:

RESUMEN DEUDA A		07-02-19
DETALLE	UVR	PESOS
(+) CAPITAL ACELERADO	567.756,5874	$148.410.096
(+) INTERES MORA	2.544.781,1990	$665.199.189
(=) TOTAL DEUDA	3.112.537,7864	$813.609.285
(x) COTIZACION UVR		$261,3974
(=) TOTAL DEUDA EN PESOS		$813.609.285

Del señor Juez

Atentamente.,

JUAN RAMON BARBERENA HIDALGO
C.C 10.525.913 DE POPAYAN
T.P No. 14.445 DEL C.S. De la J.

3218034843
juanraman@barberenaabogados.com

NOMBRE	*MALLAS DE OCCIDENTE LTDA
CREDITO	*PAGARÉ 36877
CEDULA	*890317484

FECHA	PAGO	CAPITAL CUOTAS UVR	CAPITAL CUOTA PESOS	INTERESES REMUNERATORIO $ O CUOTAS PTES DE PAGO A LA DEMANDA EN UVR	INTERESES REMUNERATORIO $ O CUOTAS PTES DE PAGO A LA DEMANDA EN PESOS	CAPITAL ACELERADO UVR	CAPITAL ACELERADO PESOS	DÍAS	VR. UVR	NETO $	NETO UVR	TASA PACTADA	TASA APLICADA	INTERÉS	NETO - IMT	CUENTA X PAGAR	AMORTIZA	SALDO CAPITAL UVR	SALDO CAPITAL PESOS	SALDO TOTAL UVR (CAPITAL + CUENTA X PAGAR INTERES)	SALDO TOTAL $	TASA MORA	VARIACIÓN UVR 12 MESES ANTERIORES	VARIACION + TASA	LIMITE DE USURA	PUNTOS POR DEBAJO DEL LIMITE	CONTROL TASA
1	2	3	3A	3B	3C	4	4A	5	6	7	8	9	9A	10	11	12	13	14	14A	15	16	17	18	19	20	21	22
11/03/96									8.282,9600																		
11/03/96						3.531,3738	$ 29.250.228	-	8.282,9600	-29.250.228	-3.531,3738	24,00%	24,00%	-	-3.531,3738	-	-3.531,3738	3.531,3738	$29.250.228	3.531,3738	$ 29.250.228	24,00%	20,15%	48,99%	64,98%	15,99%	24,00
31/03/96								20	8.380,9300	-	-	24,00%	24,00%	41,8703	-41,8703	-41,8703	-	3.531,3738	$29.596.197	3.573,2441	$ 29.947.109	24,00%	20,54%	49,46%	64,98%	15,52%	24,00
30/04/96								30	8.533,6700	-	-	24,00%	24,00%	62,9913	-62,9913	-104,8616	-	3.531,3738	$30.135.579	3.636,2354	$ 31.030.433	24,00%	22,91%	52,41%	64,98%	12,57%	24,00
31/05/96								31	8.695,9600	-	-	24,00%	24,00%	65,1102	-65,1102	-169,9718	-	3.531,3738	$30.708.685	3.701,3456	$ 32.186.753	24,00%	20,05%	48,87%	65,67%	16,80%	24,00
30/06/96								30	8.850,2400	-	-	24,00%	24,00%	62,9913	-62,9913	-232,9631	-	3.531,3738	$31.253.506	3.764,3369	$ 33.315.285	24,00%	19,85%	48,61%	65,67%	17,06%	24,00
31/07/96								31	9.009,6400	-	-	24,00%	24,00%	65,1102	-65,1102	-298,0733	-	3.531,3738	$31.816.407	3.829,4471	$ 34.501.940	24,00%	19,74%	48,48%	66,80%	18,31%	24,00
31/08/96								31	9.175,6700	-	-	24,00%	24,00%	65,1102	-65,1102	-363,1835	-	3.531,3738	$32.402.721	3.894,5573	$ 35.735.173	24,00%	20,16%	49,00%	66,80%	17,80%	24,00
30/09/96								30	9.332,7000	-	-	24,00%	24,00%	62,9913	-62,9913	-426,1748	-	3.531,3738	$32.957.252	3.957,5486	$ 36.934.614	24,00%	20,85%	49,86%	66,06%	16,20%	24,00
31/10/96								31	9.486,4600	-	-	24,00%	24,00%	65,1102	-65,1102	-491,2850	-	3.531,3738	$33.500.236	4.022,6588	$ 38.160.792	24,00%	21,35%	50,47%	66,06%	15,59%	24,00
30/11/96								30	9.636,8900	-	-	24,00%	24,00%	62,9913	-62,9913	-554,2763	-	3.531,3738	$34.031.461	4.085,6501	$ 39.372.980	24,00%	21,71%	50,92%	64,43%	13,51%	24,00
31/12/96								31	9.794,5600	-	-	24,00%	24,00%	65,1102	-65,1102	-619,3865	-	3.531,3738	$34.588.253	4.150,7603	$ 40.654.871	24,00%	21,87%	51,12%	64,43%	13,31%	24,00
31/01/97								31	9.953,9400	-	-	24,00%	24,00%	65,1102	-65,1102	-684,4967	-	3.531,3738	$35.151.083	4.215,8705	$ 41.964.522	24,00%	21,75%	50,97%	62,52%	11,55%	24,00
28/02/97								28	10.093,7500	-	-	24,00%	24,00%	58,7571	-58,7571	-743,2538	-	3.531,3738	$35.644.804	4.274,6276	$ 43.147.023	24,00%	21,21%	50,30%	62,52%	12,22%	24,00
31/03/97								31	10.243,0300	-	-	24,00%	24,00%	65,1102	-65,1102	-808,3641	-	3.531,3738	$36.171.968	4.339,7379	$ 44.452.085	24,00%	20,08%	48,90%	60,95%	12,05%	24,00
30/04/97								30	10.389,7400	-	-	24,00%	24,00%	62,9913	-62,9913	-871,3553	-	3.531,3738	$36.690.056	4.402,7291	$ 45.743.211	24,00%	19,25%	47,87%	60,95%	13,07%	24,00
31/05/97								31	10.540,5300	-	-	24,00%	24,00%	65,1102	-65,1102	-936,4656	-	3.531,3738	$37.222.561	4.467,8394	$ 47.093.395	24,00%	18,71%	47,20%	58,02%	10,82%	24,00
30/06/97								30	10.682,3000	-	-	24,00%	24,00%	62,9913	-62,9913	-999,4568	-	3.531,3738	$37.723.194	4.530,8306	$ 48.399.692	24,00%	18,55%	47,00%	58,02%	11,02%	24,00
31/07/97								31	10.827,2700	-	-	24,00%	24,00%	65,1102	-65,1102	-1.064,5670	-	3.531,3738	$38.235.138	4.595,9408	$ 49.761.492	24,00%	18,62%	47,09%	57,44%	10,35%	24,00
31/08/97								31	10.974,3600	-	-	24,00%	24,00%	65,1102	-65,1102	-1.129,6773	-	3.531,3738	$38.754.567	4.661,0511	$ 51.152.052	24,00%	18,24%	46,62%	57,44%	10,82%	24,00
30/09/97								30	11.116,8200	-	-	24,00%	24,00%	62,9913	-62,9913	-1.192,6685	-	3.531,3738	$39.257.647	4.724,0423	$ 52.516.328	24,00%	17,89%	46,19%	55,23%	9,04%	24,00
31/10/97								31	11.265,7200	-	-	24,00%	24,00%	65,1102	-65,1102	-1.257,7788	-	3.531,3738	$39.783.468	4.789,1526	$ 53.953.252	24,00%	17,96%	46,27%	53,16%	6,89%	24,00
30/11/97								30	11.412,2800	-	-	24,00%	24,00%	62,9913	-62,9913	-1.320,7700	-	3.531,3738	$40.301.027	4.852,1438	$ 55.374.024	24,00%	17,90%	46,19%	53,99%	7,79%	24,00
31/12/97								31	11.571,0900	-	-	24,00%	24,00%	65,1102	-65,1102	-1.385,8802	-	3.531,3738	$40.861.844	4.917,2540	$ 56.897.989	24,00%	17,80%	46,07%	54,02%	7,94%	24,00
31/01/98								31	11.734,5600	-	-	24,00%	24,00%	65,1102	-65,1102	-1.450,9905	-	3.531,3738	$41.439.118	4.982,3643	$ 58.465.852	24,00%	17,74%	45,99%	52,94%	6,94%	24,00
28/02/98								28	11.885,4300	-	-	24,00%	24,00%	58,7571	-58,7571	-1.509,7476	-	3.531,3738	$41.971.896	5.041,1214	$ 59.915.895	24,00%	17,75%	46,00%	55,61%	9,60%	24,00
31/03/98								31	12.056,8100	-	-	24,00%	24,00%	65,1102	-65,1102	-1.574,8578	-	3.531,3738	$42.577.103	5.106,2316	$ 61.564.884	24,00%	17,92%	46,22%	53,40%	7,18%	24,00
30/04/98								30	12.239,6000	-	-	24,00%	24,00%	62,9913	-62,9913	-1.637,8491	-	3.531,3738	$43.222.603	5.169,2229	$ 63.269.220	24,00%	18,62%	47,09%	58,52%	11,43%	24,00
31/05/98								31	12.446,9400	-	-	24,00%	24,00%	65,1102	-65,1102	-1.702,9593	-	3.531,3738	$43.954.798	5.234,3331	$ 65.151.430	24,00%	20,00%	48,80%	60,87%	12,07%	24,00
30/06/98								30	12.663,2300	-	-	24,00%	24,00%	62,9913	-62,9913	-1.765,9506	-	3.531,3738	$44.718.589	5.297,3244	$ 67.081.237	24,00%	20,70%	49,66%	62,48%	12,81%	24,00
31/07/98								31	12.912,4200	-	-	24,00%	24,00%	65,1102	-65,1102	-1.831,0608	-	3.531,3738	$45.598.582	5.362,4346	$ 69.242.008	24,00%	20,67%	49,63%	71,97%	22,34%	24,00
10/08/98	9.965,312							10	12.997,5600	9.965,312	766,7064	24,00%	24,00%	20,8735	745,8329	-1.085,2279	-	3.531,3738	$45.899.243	4.616,6017	$ 60.004.557	24,00%	20,68%	49,64%	74,54%	24,89%	24,00
31/08/98								21	13.178,1900	-	-	24,00%	24,00%	43,9768	-43,9768	-1.129,2047	-	3.531,3738	$46.537.115	4.660,5785	$ 61.417.989	24,00%	20,46%	49,37%	74,54%	25,16%	24,00
30/09/98								30	13.428,4600	-	-	24,00%	24,00%	62,9913	-62,9913	-1.192,1960	-	3.531,3738	$47.420.912	4.723,5698	$ 63.430.268	24,00%	19,58%	48,28%	67,97%	19,68%	24,00
31/10/98								31	13.691,8700	-	-	24,00%	24,00%	65,1102	-65,1102	-1.257,3062	-	3.531,3738	$48.351.111	4.788,6800	$ 65.565.984	24,00%	18,33%	46,73%	70,92%	24,19%	24,00
30/11/98								30	13.959,9800	-	-	24,00%	24,00%	62,9913	-62,9913	-1.320,2975	-	3.531,3738	$49.297.908	4.851,6713	$ 67.729.234	24,00%	17,43%	45,61%	75,62%	30,01%	24,00
31/12/98								31	14.248,1700	-	-	24,00%	24,00%	65,1102	-65,1102	-1.385,4077	-	3.531,3738	$50.315.614	4.916,7815	$ 70.056.138	24,00%	16,69%	44,70%	73,35%	28,65%	24,00
31/01/99								31	14.536,7600	-	-	24,00%	24,00%	65,1102	-65,1102	-1.450,5179	-	3.531,3738	$51.334.733	4.981,8917	$ 72.420.564	24,00%	16,52%	44,48%	70,11%	25,63%	24,00
28/02/99								28	14.786,7400	-	-	24,00%	24,00%	58,7571	-58,7571	-1.509,2750	-	3.531,3738	$52.217.506	5.040,6488	$ 74.534.764	24,00%	16,91%	44,97%	66,69%	21,72%	24,00
31/03/99								31	15.051,6200	-	-	24,00%	24,00%	65,1102	-65,1102	-1.574,3852	-	3.531,3738	$53.152.897	5.105,7590	$ 76.849.945	24,00%	16,24%	44,14%	55,22%	11,08%	24,00
30/04/99								30	15.269,3100	-	-	24,00%	24,00%	62,9913	-62,9913	-1.637,3765	-	3.531,3738	$53.921.641	5.168,7503	$ 78.923.251	24,00%	14,44%	41,90%	51,63%	9,73%	24,00
31/05/99								31	15.470,6900	-	-	24,00%	24,00%	65,1102	-65,1102	-1.702,4867	-	3.531,3738	$54.632.789	5.233,8605	$ 80.971.434	24,00%	12,29%	39,25%	48,20%	8,95%	24,00
30/06/99								30	15.634,4700	-	-	24,00%	24,00%	62,9913	-62,9913	-1.765,4780	-	3.531,3738	$55.211.158	5.296,8518	$ 82.813.471	24,00%	10,58%	37,11%	42,54%	5,43%	24,00
31/07/99								31	15.803,5300	-	-	24,00%	24,00%	65,1102	-65,1102	-1.830,5882	-	3.531,3738	$55.808.172	5.361,9620	$ 84.737.928	24,00%	9,46%	36,73%	38,57%	2,84%	24,00
31/08/99								31	15.970,1100	-	-	24,00%	24,00%	65,1102	-65,1102	-1.895,6984	-	3.531,3738	$56.396.428	5.427,0722	$ 86.670.941	24,00%	8,87%	36,00%	39,38%	4,38%	24,00
30/09/99								30	16.130,0500	-	-	24,00%	24,00%	62,9913	-62,9913	-1.958,6897	-	3.531,3738	$56.961.236	5.490,0835	$ 88.554.999	24,00%	9,04%	35,20%	39,02%	3,81%	24,00
31/10/99								31	16.293,0800	-	-	24,00%	24,00%	65,1102	-65,1102	-2.023,7999	-	3.531,3738	$57.536.956	5.555,1737	$ 90.510.890	24,00%	9,31%	35,55%	38,72%	3,16%	24,00
30/11/99								30	16.450,7900	-	-	24,00%	24,00%	62,9913	-62,9913	-2.086,7912	-	3.531,3738	$58.093.677	5.618,1650	$ 92.422.916	24,00%	9,33%	35,57%	36,20%	0,63%	24,00
31/12/99								31	16.611,8500	-	-	24,00%	22,56%	61,5544	-61,5544	-2.148,3456	-	3.531,3738	$58.662.652	5.679,7194	$ 94.350.646	24,00%	9,49%	35,77%	34,20%	-1,57%	22,56%
31/12/99								-	103,3236	-	-	24,00%	22,56%	-	-	-345.346,3344	-	567.756,5874	$58.662.655	913.102,9218	$ 94.345.081	24,00%	9,49%	35,77%	34,20%	-1,57%	22,56%
31/01/00								31	103,8462	-	-	24,00%	20,51%	9.069,6530	-9.069,6530	-354.415,9874	-	567.756,5874	$58.959,364	922.172,5748	$ 95.764,118	24,00%	9,44%	35,70%	31,89%	-3,81%	20,51%
29/02/00								29	104,7584	-	-	24,00%	15,88%	6.687,1343	-6.687,1343	-361.103,1218	-	567.756,5874	$59.477,272	928.859,7092	$ 97.305,857	24,00%	8,91%	34,92%	26,09%	-8,84%	15,88%
31/03/00								31	106,7002	-	-	24,00%	16,20%	7.285,9096	-7.285,9096	-368.389,0314	-	567.756,5874	$60.579,741	936.145,6187	$ 99.886,925	24,00%	8,59%	34,65%	26,18%	-8,47%	16,20%
30/04/00								30	108,7992	-	-	24,00%	15,65%	6.825,2428	-6.825,2428	-375.214,2742	-	567.756,5874	$61.771,463	942.970,8615	$ 102.594,475	24,00%	9,31%	35,54%	26,42%	-9,13%	15,65%

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FECHA	PAGO	CAPITAL CUOTAS UVR	CAPITAL CUOTA PESOS	INTERESES REMUNERATORIO S O CUOTAS PTES DE PAGO A LA DEMANDA EN UVR	INTERESES REMUNERATORIO S O CUOTAS PTES DE PAGO A LA DEMANDA EN PESOS	CAPITAL ACELERADO UVR	CAPITAL ACELERADO PESOS	DÍAS	VR. UVR	NETO $	NETO UVR	TASA PACTADA	TASA APLICADA	INTERÉS	NETO - IVIT	CUENTA X PAGAR	AMORTIZA	SALDO CAPITAL UVR	SALDO CAPITAL PESOS	SALDO TOTAL UVR (CAPITAL + CUENTA X PAGAR INTERES)	SALDO TOTAL $	TASA MORA	VARIACIÓN UVR 12 MESES ANTERIORES	VARIACION + TASA	LIMITE DE USURA	PUNTOS POR DEBAJO DEL LIMITE	CONTROL TASA
1	2	3	3A	3B	3C	4	4A	5	6	7	8	9	9A	10	11	12	13	14	14A	15	16	17	18	19	20	21	22
31/05/00								31	110,2905	-	-	24,00%	15,48%	6.981,3697	-6.981,3697	-382.195,6439	-	567.756,5874	$62.618,158	949.952,2312	$ 104.770,707	24,00%	9,85%	36,21%	26,85%	-9,36%	15,48
30/06/00								30	111,1106	-	-	24,00%	16,97%	7.361,2749	-7.361,2749	-389.556,9188	-	567.756,5874	$63.083,775	957.313,5062	$ 106.367,678	24,00%	9,99%	36,38%	28,65%	-7,73%	16,97
31/07/00								31	111,3876	-	-	24,00%	17,59%	7.867,4789	-7.867,4789	-397.424,3977	-	567.756,5874	$63.241,044	965.180,9851	$ 107.509,193	24,00%	9,84%	36,20%	29,16%	-7,04%	17,59
31/08/00								31	111,3538	-	-	24,00%	18,63%	8.298,5165	-8.298,5165	-405.722,9162	-	567.756,5874	$63.221,853	973.479,5036	$ 108.400,842	24,00%	9,48%	35,76%	29,88%	-5,88%	18,63
30/09/00								30	111,5102	-	-	24,00%	23,07%	9.771,2037	-9.771,2037	-415.494,1199	-	567.756,5874	$63.310,651	983.250,7072	$ 109.642,483	24,00%	9,20%	35,41%	34,40%	-1,01%	23,07
31/10/00								31	111,9361	-	-	24,00%	23,33%	10.200,6506	-10.200,6506	-425.694,7705	-	567.756,5874	$63.552,458	993.451,3579	$ 111.203,071	24,00%	9,16%	35,36%	34,62%	-0,74%	23,33
30/11/00								30	112,2529	-	-	24,00%	24,00%	10.127,4209	-10.127,4209	-435.822,1914	-	567.756,5874	$63.732,323	1.003.578,7788	$ 112.654,628	24,00%	9,10%	35,29%	35,70%	0,41%	24,00
31/12/00								31	112,5283	-	-	24,00%	24,00%	10.468,0951	-10.468,0951	-446.290,2865	-	567.756,5874	$63.888,684	1.014.046,8739	$ 114.108,971	24,00%	8,91%	35,05%	35,54%	0,49%	24,00
31/01/01								31	112,9751	-	-	24,00%	24,00%	10.468,0951	-10.468,0951	-456.758,3816	-	567.756,5874	$64.142,357	1.024.514,9690	$ 115.744,681	24,00%	8,79%	34,90%	36,24%	1,34%	24,00
28/02/01								28	113,7767	-	-	24,00%	24,00%	9.446,6747	-9.446,6747	-466.205,0563	-	567.756,5874	$64.597,471	1.033.961,6437	$ 117.640,744	24,00%	8,68%	34,73%	39,05%	4,31%	24,00
31/03/01								31	115,5262	-	-	24,00%	24,00%	10.468,0951	-10.468,0951	-476.673,1514	-	567.756,5874	$65.590,761	1.044.429,7387	$ 120.658,999	24,00%	8,27%	34,26%	37,67%	3,41%	24,00
30/04/01								30	117,4371	-	-	24,00%	24,00%	10.127,4209	-10.127,4209	-486.800,5723	-	567.756,5874	$66.675,687	1.054.557,1597	$ 123.844,135	24,00%	7,94%	33,84%	37,25%	3,40%	24,00
31/05/01								31	119,0031	-	-	24,00%	24,00%	10.468,0951	-10.468,0951	-497.268,6674	-	567.756,5874	$67.564,794	1.065.025,2548	$ 126.741,307	24,00%	7,90%	33,80%	36,36%	2,56%	24,00
30/06/01								30	119,9144	-	-	24,00%	24,00%	10.127,4209	-10.127,4209	-507.396,0883	-	567.756,5874	$68.082,191	1.075.152,6757	$ 128.926,288	24,00%	7,92%	33,83%	37,76%	3,93%	24,00
31/07/01								31	120,1908	-	-	24,00%	24,00%	10.468,0951	-10.468,0951	-517.864,1834	-	567.756,5874	$68.239,118	1.085.620,7708	$ 130.481,629	24,00%	7,90%	33,80%	39,12%	5,32%	24,00
31/08/01								31	120,2823	-	-	24,00%	24,00%	10.468,0951	-10.468,0951	-528.332,2785	-	567.756,5874	$68.291,068	1.096.088,8659	$ 131.840,090	24,00%	8,02%	33,94%	36,38%	2,43%	24,00
30/09/01								30	120,5026	-	-	24,00%	24,00%	10.127,4209	-10.127,4209	-538.459,6995	-	567.756,5874	$68.416,145	1.106.216,2868	$ 133.301,939	24,00%	8,06%	34,00%	34,59%	0,59%	24,00
31/10/01								31	120,8894	-	-	24,00%	24,00%	10.468,0951	-10.468,0951	-548.927,7946	-	567.756,5874	$68.635,753	1.116.684,3819	$ 134.995,305	24,00%	8,00%	33,92%	34,83%	0,91%	24,00
30/11/01								30	121,2206	-	-	24,00%	24,00%	10.127,4209	-10.127,4209	-559.055,2155	-	567.756,5874	$68.823,794	1.126.811,8029	$ 136.592,803	24,00%	7,99%	33,91%	34,47%	0,56%	24,00
31/12/01								31	121,4108	-	-	24,00%	23,94%	10.443,1188	-10.443,1188	-569.498,3343	-	567.756,5874	$68.931,781	1.137.254,9217	$ 138.075,030	24,00%	7,89%	33,79%	33,72%	-0,07%	23,94
31/01/02								31	121,6943	-	-	24,00%	24,00%	10.468,0951	-10.468,0951	-579.966,4294	-	567.756,5874	$69.092,740	1.147.723,0167	$ 139.671,349	24,00%	7,72%	33,57%	34,22%	0,64%	24,00
28/02/02								28	122,3461	-	-	24,00%	24,00%	9.446,6747	-9.446,6747	-589.413,1040	-	567.756,5874	$69.462,804	1.157.169,6914	$ 141.575,199	24,00%	7,53%	33,34%	33,53%	0,19%	24,00
31/03/02								31	123,6661	-	-	24,00%	22,80%	9.991,6924	-9.991,6924	-599.404,7964	-	567.756,5874	$70.212,243	1.167.161,3838	$ 144.338,296	24,00%	7,05%	32,74%	31,46%	-1,28%	22,80
30/04/02								30	124,8586	-	-	24,00%	23,73%	10.022,3858	-10.022,3858	-609.427,1822	-	567.756,5874	$70.889,293	1.177.183,7696	$ 146.961,517	24,00%	6,32%	31,84%	31,55%	-0,29%	23,73
31/05/02								31	125,8948	-	-	24,00%	22,88%	10.024,1091	-10.024,1091	-619.451,2913	-	567.756,5874	$71.477,602	1.187.207,8786	$ 149.463,298	24,00%	5,79%	31,18%	30,00%	-1,18%	22,88
30/06/02								30	126,8327	-	-	24,00%	22,85%	9.685,8884	-9.685,8884	-629.137,1797	-	567.756,5874	$72.010,101	1.196.893,7670	$ 151.805,268	24,00%	5,77%	31,15%	29,94%	-1,21%	22,85
31/07/02								31	127,4946	-	-	24,00%	22,23%	9.761,4478	-9.761,4478	-638.898,6274	-	567.756,5874	$72.385,899	1.206.655,2148	$ 153.842,024	24,00%	6,08%	31,54%	29,66%	-1,88%	22,23
31/08/02								31	127,7728	-	-	24,00%	22,39%	9.827,8683	-9.827,8683	-648.726,4958	-	567.756,5874	$72.543,849	1.216.483,0831	$ 155.433,450	24,00%	6,23%	31,72%	30,02%	-1,71%	22,39
30/09/02								30	127,8427	-	-	24,00%	22,79%	9.662,0579	-9.662,0579	-658.388,5536	-	567.756,5874	$72.583,535	1.226.145,1410	$ 156.753,705	24,00%	6,09%	31,55%	30,27%	-1,28%	22,79
31/10/02								31	128,1376	-	-	24,00%	23,07%	10.098,9016	-10.098,9016	-668.487,4552	-	567.756,5874	$72.750,966	1.236.244,0426	$ 158.409,345	24,00%	6,00%	31,43%	30,45%	-0,98%	23,07
30/11/02								30	128,7195	-	-	24,00%	22,09%	9.389,6046	-9.389,6046	-677.877,0598	-	567.756,5874	$73.081,344	1.245.633,6472	$ 160.337,340	24,00%	6,19%	31,67%	29,64%	-2,03%	22,09
31/12/02								31	129,5981	-	-	24,00%	21,35%	9.408,8545	-9.408,8545	-687.285,9143	-	567.756,5874	$73.590,175	1.255.042,5017	$ 162.651,124	24,00%	6,74%	32,36%	29,54%	-2,83%	21,35
31/01/03								31	130,2674	-	-	24,00%	20,94%	9.242,3115	-9.242,3115	-696.528,2258	-	567.756,5874	$73.960,174	1.264.284,8132	$ 164.695,095	24,00%	7,04%	32,74%	29,46%	-3,28%	20,94
28/02/03								28	131,1437	-	-	24,00%	20,97%	8.352,7664	-8.352,7664	-704.880,9922	-	567.756,5874	$74.457,700	1.272.637,5796	$ 166.898,401	24,00%	7,19%	32,92%	29,67%	-3,25%	20,97
31/03/03								31	132,7175	-	-	24,00%	20,42%	9.031,6258	-9.031,6258	-713.912,6181	-	567.756,5874	$75.351,235	1.281.669,2055	$ 170.099,933	24,00%	7,32%	33,08%	29,24%	-3,84%	20,42
30/04/03								30	134,1270	-	-	24,00%	20,75%	8.867,8822	-8.867,8822	-722.780,5003	-	567.756,5874	$76.151,488	1.290.537,0877	$ 173.095,868	24,00%	7,42%	33,20%	29,72%	-3,49%	20,75
31/05/03								31	135,6274	-	-	24,00%	20,52%	9.071,0521	-9.071,0521	-731.851,5524	-	567.756,5874	$77.003,350	1.299.608,1398	$ 176.262,473	24,00%	7,73%	33,58%	29,84%	-3,75%	20,52
30/06/03								30	136,7135	-	-	24,00%	19,49%	8.370,8263	-8.370,8263	-740.222,3787	-	567.756,5874	$77.619,990	1.307.978,9661	$ 178.818,382	24,00%	7,79%	33,66%	28,80%	-4,86%	19,49
31/07/03								31	137,0127	-	-	24,00%	20,19%	8.936,4755	-8.936,4755	-749.158,8542	-	567.756,5874	$77.789,863	1.316.915,4416	$ 180.434,140	24,00%	7,47%	33,26%	29,16%	-4,10%	20,19
31/08/03								31	136,8806	-	-	24,00%	21,18%	9.340,2666	-9.340,2666	-758.499,1208	-	567.756,5874	$77.714,862	1.326.255,7082	$ 181.538,677	24,00%	7,13%	32,84%	29,82%	-3,02%	21,18
30/09/03								30	136,9997	-	-	24,00%	21,48%	9.152,5737	-9.152,5737	-767.651,6944	-	567.756,5874	$77.782,482	1.335.408,2818	$ 182.950,534	24,00%	7,16%	32,88%	30,18%	-2,70%	21,48
31/10/03								31	137,3675	-	-	24,00%	21,32%	9.396,4980	-9.396,4980	-777.048,1925	-	567.756,5874	$77.991,303	1.344.804,7799	$ 184.732,471	24,00%	7,20%	32,93%	30,06%	-2,87%	21,32
30/11/03								30	137,5549	-	-	24,00%	21,47%	9.148,1097	-9.148,1097	-786.196,3022	-	567.756,5874	$78.097,701	1.353.952,8896	$ 186.242,854	24,00%	6,88%	32,51%	29,81%	-2,71%	21,47
31/12/03								31	137,8446	-	-	24,00%	21,95%	9.651,9478	-9.651,9478	-795.848,2501	-	567.756,5874	$78.262,180	1.363.604,8374	$ 187.965,563	24,00%	6,36%	31,89%	29,72%	-2,18%	21,95
31/01/04								31	138,5119	-	-	24,00%	21,80%	9.588,2782	-9.588,2782	-805.436,5283	-	567.756,5874	$78.641,044	1.373.193,1157	$ 190.203,588	24,00%	6,33%	31,85%	29,51%	-2,34%	21,80
29/02/04								29	139,5156	-	-	24,00%	21,83%	8.978,3250	-8.978,3250	-814.414,8533	-	567.756,5874	$79.210,901	1.382.171,4407	$ 192.834,478	24,00%	6,38%	31,92%	29,61%	-2,31%	21,83
31/03/04								31	141,0221	-	-	24,00%	22,09%	9.695,0748	-9.695,0748	-824.109,9282	-	567.756,5874	$80.066,226	1.391.866,5155	$ 196.283,939	24,00%	6,26%	31,76%	29,70%	-2,06%	22,09
30/04/04								30	142,5317	-	-	24,00%	22,02%	9.364,8223	-9.364,8223	-833.474,7505	-	567.756,5874	$80.923,312	1.401.231,3378	$ 199.719,885	24,00%	6,27%	31,77%	29,67%	-2,10%	22,02
31/05/04								31	143,5681	-	-	24,00%	22,40%	9.830,1825	-9.830,1825	-843.304,9330	-	567.756,5874	$81.511,735	1.411.061,5204	$ 202.583,421	24,00%	5,85%	31,26%	29,57%	-1,69%	22,40
30/06/04								30	144,1604	-	-	24,00%	22,82%	9.671,5633	-9.671,5633	-852.976,4962	-	567.756,5874	$81.848,017	1.420.733,0836	$ 204.813,450	24,00%	5,45%	30,75%	29,51%	-1,25%	22,82
31/07/04								31	144,8807	-	-	24,00%	22,15%	9.728,6421	-9.728,6421	-862.705,1384	-	567.756,5874	$82.256,972	1.430.461,7258	$ 207.246,296	24,00%	5,74%	31,12%	29,16%	-1,96%	22,15
31/08/04								31	145,2782	-	-	24,00%	21,47%	9.455,8032	-9.455,8032	-872.160,9416	-	567.756,5874	$82.482,655	1.439.917,5290	$ 209.188,627	24,00%	6,13%	31,61%	28,92%	-2,69%	21,47
30/09/04								30	145,2789	-	-	24,00%	21,88%	9.310,5904	-9.310,5904	-881.471,5320	-	567.756,5874	$82.483,052	1.449.228,1194	$ 210.542,267	24,00%	6,04%	31,49%	29,25%	-2,24%	21,88
31/10/04								31	145,5255	-	-	24,00%	21,42%	9.437,9958	-9.437,9958	-890.909,5277	-	567.756,5874	$82.623,061	1.458.668,1151	$ 212.273,116	24,00%	5,94%	31,36%	28,64%	-2,73%	21,42
30/11/04								30	145,7293	-	-	24,00%	22,13%	9.405,1118	-9.405,1118	-900.314,6395	-	567.756,5874	$82.738,770	1.468.071,2269	$ 213.940,992	24,00%	5,94%	31,37%	29,39%	-1,98%	22,13
31/12/04								31	145,9324	-	-	24,00%	22,07%	9.699,2579	-9.699,2579	-910.013,8975	-	567.756,5874	$82.854,081	1.477.770,4848	$ 215.654,594	24,00%	5,87%	31,28%	29,24%	-2,04%	22,07
31/01/05								31	146,3561	-	-	24,00%	22,25%	9.771,1629	-9.771,1629	-919.785,0603	-	567.756,5874	$83.094,640	1.487.541,6477	$ 217.710,794	24,00%	5,66%	31,02%	29,18%	-1,85%	22,25
28/02/05								28	147,1252	-	-	24,00%	22,39%	8.866,6037	-8.866,6037	-928.651,6641	-	567.756,5874	$83.531,301	1.496.408,2514	$ 220.159,383	24,00%	5,49%	30,80%	29,10%	-1,70%	22,39
31/03/05								31	148,5463	-	-	24,00%	22,20%	9.752,3505	-9.752,3505	-938.404,0145	-	567.756,5874	$84.338,140	1.506.160,6019	$ 223.734,585	24,00%	5,34%	30,62%	28,73%	-1,89%	22,20
30/04/05								30	149,8512	-	-	24,00%	22,49%	9.547,5037	-9.547,5037	-947.951,5182	-	567.756,5874	$85.079,006	1.515.708,1056	$ 227.130,678	24,00%	5,14%	30,37%	28,79%	-1,58%	22,49
31/05/05								31	150,7683	-	-	24,00%	22,39%	9.827,3838	-9.827,3838	-957.779,9021	-	567.756,5874	$85.599,695	1.525.535,4895	$ 230.002,392	24,00%	5,02%	30,22%	28,53%	-1,69%	22,39
30/06/05								30	151,3983	-	-	24,00%	22,14%	9.411,0060	-9.411,0060	-967.189,9081	-	567.756,5874	$85.957,382	1.534.946,4955	$ 232.388,290	24,00%	5,02%	30,23%	28,28%	-1,95%	22,14

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FECHA	PAGO	CAPITAL CUOTAS UVR	CAPITAL CUOTA PESOS	INTERESES REMUNERATORIO S O CUOTAS PTES DE PAGO A LA DEMANDA EN UVR	INTERESES REMUNERATORIO S O CUOTAS PTES DE PAGO A LA DEMANDA EN PESOS	CAPITAL ACELERADO UVR	CAPITAL ACELERADO PESOS	DÍAS	VR. UVR	NETO $	NETO UVR	TASA PACTADA	TASA APLICADA	INTERÉS	NETO - INT	CUENTA X PAGAR	AMORTIZA	SALDO CAPITAL UVR	SALDO CAPITAL PESOS	SALDO TOTAL UVR (CAPITAL + CUENTA X PAGAR INTERES)	SALDO TOTAL $	TASA MORA	VARIACIÓN UVR 12 MESES ANTERIORES	VARIACION + TASA	LIMITE DE USURA	PUNTOS POR DEBAJO DEL LIMITE	CONTROL TASA
1	2	3	3A	3B	3C	4	4A	5	6	7	8	9	9A	10	11	12	13	14	14A	15	16	17	18	19	20	21	22
31/07/05								31	152,0213	-	-	24,00%	21,75%	9.569,2988	-9.569,2988	-976.759,2069	-	567.756,5874	$86.311.094	1.544.515,7943	$ 234.799.299	24,00%	4,93%	30,11%	27,75%	-2,36%	21,75
31/08/05								31	152,3545	-	-	24,00%	21,44%	9.446,3734	-9.446,3734	-986.205,5804	-	567.756,5874	$86.500.271	1.563.962,1677	$ 236.753.129	24,00%	4,87%	30,04%	27,36%	-2,68%	21,44
30/09/05								30	152,3914	-	-	24,00%	21,39%	9.116,7847	-9.116,7847	-995.322,3651	-	567.756,5874	$86.521.221	1.563.078,9525	$ 238.199.790	24,00%	4,90%	30,07%	27,33%	-2,74%	21,39
31/10/05								31	152,7293	-	-	24,00%	20,91%	9.230,0489	-9.230,0489	-1.004.552,4139	-	567.756,5874	$86.713.086	1.572.309,0013	$ 240.137.853	24,00%	4,95%	30,14%	26,90%	-3,24%	20,91
30/11/05								30	153,2226	-	-	24,00%	20,52%	8.776,1847	-8.776,1847	-1.013.328,5987	-	567.756,5874	$86.993.140	1.581.085,1860	$ 242.257,983	24,00%	5,14%	30,38%	26,72%	-3,66%	20,52
31/12/05								31	153,4858	-	-	24,00%	20,02%	8.869,3242	-8.869,3242	-1.022.197,9228	-	567.756,5874	$87.142.574	1.589.954,5102	$ 244.035.440	24,00%	5,18%	30,42%	26,24%	-4,18%	20,02
31/01/06								31	153,6229	-	-	24,00%	20,06%	8.886,0264	-8.886,0264	-1.031.083,9492	-	567.756,5874	$87.220.413	1.598.840,5365	$ 245.618.520	24,00%	4,97%	30,16%	26,03%	-4,13%	20,06
28/02/06								28	154,0596	-	-	24,00%	20,58%	8.210,2106	-8.210,2106	-1.039.294,1598	-	567.756,5874	$87.468.353	1.607.050,7472	$ 247.581.595	24,00%	4,71%	29,84%	26,27%	-3,58%	20,58
31/03/06								31	156,0302	-	-	24,00%	20,61%	9.108,6212	-9.108,6212	-1.048.402,7809	-	567.756,5874	$88.019.417	1.616.159,3683	$ 250.553.510	24,00%	4,36%	29,41%	26,88%	-3,54%	20,61
30/04/06								30	156,0678	-	-	24,00%	20,14%	8.627,7021	-8.627,7021	-1.057.030,4831	-	567.756,5874	$88.608.522	1.624.787,0704	$ 253.576.944	24,00%	4,15%	29,14%	25,13%	-4,02%	20,14
31/05/06								31	156,9765	-	-	24,00%	19,20%	8.531,2519	-8.531,2519	-1.065.561,7349	-	567.756,5874	$89.124.442	1.633.318,3223	$ 256.392.594	24,00%	4,12%	29,11%	24,11%	-5,00%	19,20
30/06/06								30	157,5773	-	-	24,00%	18,58%	8.006,7395	-8.006,7395	-1.073.568,4744	-	567.756,5874	$89.465.550	1.641.325,0618	$ 258.635.572	24,00%	4,08%	29,06%	23,42%	-5,65%	18,58
31/07/06								31	158,0812	-	-	24,00%	17,92%	8.004,1496	-8.004,1496	-1.081.572,6240	-	567.756,5874	$89.751.643	1.649.329,2113	$ 260.727.941	24,00%	3,99%	28,94%	22,62%	-6,32%	17,92
31/08/06								31	158,6452	-	-	24,00%	17,67%	7.901,1742	-7.901,1742	-1.089.473,7981	-	567.756,5874	$90.071.857	1.657.230,3855	$ 262.911.646	24,00%	4,13%	29,12%	22,53%	-6,59%	17,67
30/09/06								30	159,2693	-	-	24,00%	17,28%	7.487,7463	-7.487,7463	-1.096.961,5444	-	567.756,5874	$90.426.194	1.664.718,1318	$ 265.138.492	24,00%	4,51%	29,60%	22,58%	-7,02%	17,28
31/10/06								31	159,8182	-	-	24,00%	17,17%	7.691,0728	-7.691,0728	-1.104.652,6172	-	567.756,5874	$90.737.836	1.672.409,2046	$ 267.281.429	24,00%	4,64%	29,76%	22,61%	-7,15%	17,17
30/11/06								30	159,9302	-	-	24,00%	17,46%	7.560,7004	-7.560,7004	-1.112.213,3176	-	567.756,5874	$90.801.425	1.679.969,9050	$ 268.677.923	24,00%	4,38%	29,43%	22,61%	-6,82%	17,46
31/12/06								31	160,0161	-	-	24,00%	17,60%	7.872,1255	-7.872,1255	-1.120.085,4431	-	567.756,5874	$90.850.195	1.687.842,0305	$ 270.081.899	24,00%	4,25%	29,26%	22,61%	-6,67%	17,60
31/01/07								31	160,3919	-	-	24,00%	15,65%	7.054,3002	-7.054,3002	-1.127.139,7433	-	567.756,5874	$91.063.558	1.694.896,3307	$ 271.847.843	24,00%	4,41%	29,46%	20,75%	-8,72%	15,65
28/02/07								28	161,1432	-	-	24,00%	15,44%	6.287,0380	-6.287,0380	-1.133.426,7814	-	567.756,5874	$91.490.113	1.701.183,3688	$ 274.134.132	24,00%	4,60%	29,70%	20,75%	-8,96%	15,44
31/03/07								31	162,7811	-	-	24,00%	15,00%	6.777,7058	-6.777,7058	-1.140.204,4872	-	567.756,5874	$92.420.042	1.707.961,0746	$ 278.023.782	24,00%	5,00%	30,20%	20,75%	-9,45%	15,00
30/04/07								30	164,6872	-	-	24,00%	18,58%	8.006,9634	-8.006,9634	-1.148.211,4506	-	567.756,5874	$93.502.243	1.715.968,0380	$ 282.597.971	24,00%	5,52%	30,85%	25,13%	-5,72%	18,58
31/05/07								31	166,4485	-	-	24,00%	18,00%	8.039,4051	-8.039,4051	-1.156.250,8557	-	567.756,5874	$94.502.232	1.724.007,4431	$ 286.958.453	24,00%	6,03%	31,48%	25,13%	-6,36%	18,00
30/06/07								30	167,4223	-	-	24,00%	17,77%	7.683,0912	-7.683,0912	-1.163.933,9468	-	567.756,5874	$95.055.114	1.731.690,5342	$ 289.923.612	24,00%	6,25%	31,75%	25,13%	-6,62%	17,77
31/07/07								31	167,7770	-	-	24,00%	21,09%	9.302,2907	-9.302,2907	-1.173.236,2376	-	567.756,5874	$95.256.497	1.740.992,8250	$ 292.098.553	24,00%	6,13%	31,61%	28,52%	-3,09%	21,09
31/08/07								31	168,0216	-	-	24,00%	21,34%	9.405,4302	-9.405,4302	-1.182.641,6677	-	567.756,5874	$95.395.370	1.750.398,2551	$ 294.104.715	24,00%	5,91%	31,33%	28,52%	-2,81%	21,34
30/09/07								30	168,0505	-	-	24,00%	21,80%	9.277,6571	-9.277,6571	-1.191.919,3249	-	567.756,5874	$95.411.778	1.759.675,9123	$ 295.714.417	24,00%	5,51%	30,84%	28,52%	-2,32%	21,80
31/10/07								31	168,0105	-	-	24,00%	24,00%	10.468,0951	-10.468,0951	-1.202.387,4200	-	567.756,5874	$95.389.068	1.770.144,0074	$ 297.402.780	24,00%	5,13%	30,36%	31,89%	1,53%	24,00
30/11/07								30	168,0840	-	-	24,00%	24,00%	10.127,4209	-10.127,4209	-1.212.514,8409	-	567.756,5874	$95.430.798	1.780.271,4283	$ 299.235.143	24,00%	5,10%	30,32%	31,89%	1,57%	24,00
31/12/07								31	168,4997	-	-	24,00%	24,00%	10.468,0951	-10.468,0951	-1.222.982,9360	-	567.756,5874	$95.666.815	1.790.739,5234	$ 301.739.072	24,00%	5,30%	30,57%	31,89%	1,32%	24,00
31/01/08								31	169,3090	-	-	24,00%	24,00%	10.468,0951	-10.468,0951	-1.233.451,0311	-	567.756,5874	$96.126.300	1.801.207,6185	$ 304.960.661	24,00%	5,56%	30,89%	32,75%	1,85%	24,00
29/02/08								29	170,5760	-	-	24,00%	24,00%	9.786,9475	-9.786,9475	-1.243.237,9786	-	567.756,5874	$96.845.648	1.810.994,5660	$ 308.912.209	24,00%	5,85%	31,26%	32,75%	1,49%	24,00
31/03/08								31	172,8406	-	-	24,00%	24,00%	10.468,0951	-10.468,0951	-1.253.706,0737	-	567.756,5874	$98.131.389	1.821.462,6611	$ 314.822.699	24,00%	6,18%	31,66%	32,75%	1,08%	24,00
30/04/08								30	174,8023	-	-	24,00%	24,00%	10.127,4209	-10.127,4209	-1.263.833,4946	-	567.756,5874	$99.245.157	1.831.590,0820	$ 320.166.159	24,00%	6,14%	31,62%	32,88%	1,26%	24,00
31/05/08								31	176,1509	-	-	24,00%	24,00%	10.468,0951	-10.468,0951	-1.274.301,5897	-	567.756,5874	$100.010.834	1.842.056,1771	$ 324.480.206	24,00%	5,83%	31,23%	32,88%	1,65%	24,00
30/06/08								30	177,5749	-	-	24,00%	24,00%	10.127,4209	-10.127,4209	-1.284.429,0107	-	567.756,5874	$100.819.319	1.852.185,5981	$ 328.901.872	24,00%	6,06%	31,52%	32,88%	1,36%	24,00
31/07/08								31	179,1889	-	-	24,00%	23,84%	10.405,2917	-10.405,2917	-1.294.834,3023	-	567.756,5874	$101.735.678	1.862.590,8897	$ 333.755.613	24,00%	6,80%	32,43%	32,27%	-0,17%	23,84
31/08/08								31	180,3782	-	-	24,00%	23,20%	10.152,0725	-10.152,0725	-1.304.986,3748	-	567.756,5874	$102.410.911	1.872.742,9622	$ 337.802.005	24,00%	7,35%	33,12%	32,27%	-0,85%	23,20
30/09/08								30	180,9683	-	-	24,00%	22,82%	9.674,8763	-9.674,8763	-1.314.661,2511	-	567.756,5874	$102.745.944	1.882.417,8385	$ 340.657,956	24,00%	7,69%	33,53%	32,27%	-1,27%	22,82
31/10/08								31	180,9624	-	-	24,00%	22,12%	9.716,7598	-9.716,7598	-1.324.378,0110	-	567.756,5874	$102.742,595	1.892.134,5984	$ 342.405,218	24,00%	7,71%	33,56%	31,53%	-2,03%	22,12
30/11/08								30	181,1120	-	-	24,00%	22,07%	9.382,2679	-9.382,2679	-1.333.760,2789	-	567.756,5874	$102.827,531	1.901.516,8662	$ 344.387,523	24,00%	7,75%	33,61%	31,53%	-2,08%	22,07
31/12/08								31	181,6907	-	-	24,00%	21,98%	9.662,3512	-9.662,3512	-1.343.422,6301	-	567.756,5874	$103.156,092	1.911.179,2174	$ 347.243,490	24,00%	7,83%	33,71%	31,53%	-2,18%	21,98
31/01/09								31	182,3494	-	-	24,00%	21,36%	9.411,3402	-9.411,3402	-1.352.833,9703	-	567.756,5874	$103.530,073	1.920.590,5576	$ 350.218,536	24,00%	7,70%	33,56%	30,71%	-2,85%	21,36
28/02/09								28	183,2370	-	-	24,00%	21,63%	8.592,6479	-8.592,6479	-1.361.426,6181	-	567.756,5874	$104.034,014	1.929.183,2056	$ 353.497,743	24,00%	7,46%	33,25%	30,71%	-2,55%	21,63
31/03/09								31	184,6106	-	-	24,00%	22,37%	9.819,3474	-9.819,3474	-1.371.245,9656	-	567.756,5874	$104.813,884	1.939.002,5530	$ 357.960,425	24,00%	6,81%	32,44%	30,71%	-1,74%	22,37
30/04/09								30	185,8221	-	-	24,00%	22,69%	9.621,5189	-9.621,5189	-1.380.867,4845	-	567.756,5874	$105.501,721	1.948.624,0719	$ 362.097,417	24,00%	6,30%	31,82%	30,42%	-1,40%	22,69
31/05/09								31	186,5935	-	-	24,00%	23,12%	10.118,8631	-10.118,8631	-1.390.986,3476	-	567.756,5874	$105.939,689	1.958.742,9350	$ 365.488,700	24,00%	5,93%	31,35%	30,42%	-0,93%	23,12
30/06/09								30	186,8915	-	-	24,00%	23,92%	10.096,1930	-10.096,1930	-1.401.082,5406	-	567.756,5874	$106.108,890	1.968.839,1280	$ 367.959,298	24,00%	5,25%	30,51%	30,42%	-0,09%	23,92
31/07/09								31	186,8430	-	-	24,00%	22,73%	9.963,7285	-9.963,7285	-1.411.046,2691	-	567.756,5874	$106.081,344	1.978.802,8565	$ 369.725,462	24,00%	4,27%	29,30%	27,98%	-1,32%	22,73
31/08/09								31	186,7502	-	-	24,00%	23,61%	10.312,7723	-10.312,7723	-1.421.359,0414	-	567.756,5874	$106.028,656	1.989.115,6288	$ 371.467,741	24,00%	3,53%	28,38%	27,98%	-0,41%	23,61
30/09/09								30	186,7514	-	-	24,00%	24,00%	10.127,4209	-10.127,4209	-1.431.486,4623	-	567.756,5874	$106.029,338	1.999.243,0497	$ 373.361,438	24,00%	3,20%	27,96%	27,98%	0,01%	24,00
31/10/09								31	186,6827	-	-	24,00%	22,06%	9.694,8382	-9.694,8382	-1.441.181,3005	-	567.756,5874	$105.990,333	2.008.937,8879	$ 375.033,949	24,00%	3,16%	27,92%	25,92%	-2,00%	22,06
30/11/09								30	186,4620	-	-	24,00%	22,31%	9.474,8711	-9.474,8711	-1.450.656,1716	-	567.756,5874	$105.865,029	2.018.412,7590	$ 376.357,280	24,00%	2,95%	27,66%	25,92%	-1,74%	22,31
31/12/09								31	186,2734	-	-	24,00%	22,82%	9.999,5741	-9.999,5741	-1.460.655,7457	-	567.756,5874	$105.757,950	2.028.412,3331	$ 377.839,262	24,00%	2,52%	27,13%	25,92%	-1,21%	22,82
31/01/10								31	186,2872	-	-	24,00%	21,58%	9.502,7956	-9.502,7956	-1.470.158,5413	-	567.756,5874	$105.765,785	2.037.915,1287	$ 379.637,503	24,00%	2,16%	26,68%	24,21%	-2,47%	21,58
28/02/10								28	186,9552	-	-	24,00%	21,74%	8.632,6693	-8.632,6693	-1.478.791,2106	-	567.756,5874	$106.145,046	2.046.547,7980	$ 382.612,753	24,00%	2,03%	26,52%	24,21%	-2,31%	21,74
31/03/10								31	188,4474	-	-	24,00%	21,68%	9.541,7393	-9.541,7393	-1.488.332,9499	-	567.756,5874	$106.992,253	2.056.089,5373	$ 387.464,727	24,00%	2,08%	26,58%	24,21%	-2,37%	21,68
30/04/10								30	189,4391	-	-	24,00%	20,62%	8.815,1660	-8.815,1660	-1.497.148,1159	-	567.756,5874	$107.555,297	2.064.904,7033	$ 391.173,689	24,00%	1,95%	26,41%	22,97%	-3,45%	20,62
31/05/10								31	190,1255	-	-	24,00%	20,68%	9.137,1078	-9.137,1078	-1.506.285,2237	-	567.756,5874	$107.945,005	2.074.041,8111	$ 394.328,236	24,00%	1,89%	26,35%	22,97%	-3,38%	20,68
30/06/10								30	190,6435	-	-	24,00%	20,55%	8.786,7867	-8.786,7867	-1.515.072,0103	-	567.756,5874	$108.239,103	2.082.828,5977	$ 397.077,734	24,00%	2,01%	26,49%	22,97%	-3,52%	20,55
31/07/10								31	190,8470	-	-	24,00%	19,84%	8.795,4630	-8.795,4630	-1.523.867,4733	-	567.756,5874	$108.354,641	2.091.624,0607	$ 399.180,177	24,00%	2,14%	26,66%	22,41%	-4,25%	19,84
31/08/10								31	190,9091	-	-	24,00%	19,74%	8.755,2086	-8.755,2086	-1.532.622,6820	-	567.756,5874	$108.389,899	2.100.379,2693	$ 400.981,516	24,00%	2,23%	26,76%	22,41%	-4,35%	19,74

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FECHA	PAGO	CAPITAL CUOTAS UVR	CAPITAL CUOTA PESOS	INTERESES REMUNERATORIO $ O CUOTAS PTES DE PAGO A LA DEMANDA EN UVR	INTERESES REMUNERATORIO $ O CUOTAS PTES DE PAGO A LA DEMANDA EN PESOS	CAPITAL ACELERADO UVR	CAPITAL ACELERADO PESOS	DÍAS	VR. UVR	NETO $	NETO UVR	TASA PACTADA	TASA APLICADA	INTERÉS	NETO - INT	CUENTA X PAGAR	AMORTIZA	SALDO CAPITAL UVR	SALDO CAPITAL PESOS	SALDO TOTAL UVR (CAPITAL + CUENTA X PAGAR INTERES)	SALDO TOTAL $	TASA MORA	VARIACIÓN UVR 12 MESES ANTERIORES	VARIACION + TASA	LIMITE DE USURA	PUNTOS POR DEBAJO DEL LIMITE %	CONTROL TASA
1	2	3	3A	3B	3C	4	4A	5	6	7	8	9	9A	10	11	12	13	14	14A	15	16	17	18	19	20	21	22
30/09/10								30	190,9771	-	-	24,00%	19,70%	8.454,1316	-8.454,1316	-1.541.076,8135	-	567.756,5874	$108.428 507	2.108.833,4009	$ 402.738 887	24,00%	2,26%	26,81%	22,41%	-4,40%	19,70
31/10/10								31	190,9440	-	-	24,00%	18,61%	8.288,7711	-8.288,7711	-1.549.365,5846	-	567.756,5874	$108.409.714	2.117.122,1720	$ 404.251.776	24,00%	2,28%	26,83%	21,32%	-5,52%	18,61
30/11/10								30	190,7287	-	-	24,00%	18,60%	8.016,9031	-8.016,9031	-1.557 382,4877	-	567.756,5874	$108.287 476	2.125.139,0751	$ 405.325.013	24,00%	2,29%	26,84%	21,32%	-5,52%	18,60
31/12/10								31	190,8298	-	-	24,00%	18,42%	8.210,6501	-8.210,6501	-1.565.593,1377	-	567.756,5874	$108 344.876	2.133.349,7251	$ 407.106 701	24,00%	2,45%	27,03%	21,32%	-5,72%	18,42
31/01/11								31	191,6449	-	-	24,00%	19,96%	8.845,6568	-8.845,6568	-1.574.438,7945	-	567.756,5874	$108.807.654	2.142.195,3819	$ 410.540.820	24,00%	2,88%	27,57%	23,42%	-4,15%	19,96
28/02/11								28	193,0589	-	-	24,00%	19,51%	7.817,5496	-7 817,5496	-1.582.256,3441	-	567.756,5874	$109.809.927	2.150.012,9315	$ 415.074.832	24,00%	3,26%	28,05%	23,42%	-4,63%	19,51
31/03/11								31	194,5959	-	-	24,00%	19,52%	8.661,9819	-8.661,9819	-1.590.918,3260	-	567.756,5874	$110 483.104	2.158.674,9134	$ 420.069.288	24,00%	3,26%	28,05%	23,42%	-4,63%	19,52
30/04/11								30	195,4233	-	-	24,00%	22,66%	9.611,6801	-9.611,6801	-1.600.530,0061	-	567.756,5874	$110.952.866	2.168.286,5934	$ 423.733.721	24,00%	3,16%	27,92%	26,54%	-1,38%	22,66
31/05/11								31	195,8081	-	-	24,00%	22,86%	10.015,8258	-10.015,8258	-1.610.545,8318	-	567.756,5874	$111.171.339	2.178.302,4192	$ 426.529.258	24,00%	2,99%	27,71%	26,54%	-1,17%	22,86
30/06/11								30	196,1958	-	-	24,00%	22,95%	9.725,2199	-9 725,2199	-1.620.271,0517	-	567.756,5874	$111 391.458	2.188.027,6390	$ 429.281.833	24,00%	2,91%	27,61%	26,54%	-1,08%	22,95
31/07/11								31	196,7945	-	-	24,00%	24,00%	10.468,0951	-10.468,0951	-1.630.739,1468	-	567.756,5874	$111.731.374	2.198 495,7341	$ 432.651.889	24,00%	3,12%	27,86%	27,95%	0,08%	24,00
31/08/11								31	197,2414	-	-	24,00%	23,84%	10.403,6654	-10.403,6654	-1 641.142,8122	-	567.756,5874	$111.985 104	2.208.899,3996	$ 435.686.410	24,00%	3,32%	28,11%	27,95%	-0,17%	23,84
30/09/11								30	197,3453	-	-	24,00%	23,82%	10.056,9983	-10.056,9983	-1.651.199,8105	-	567.756,5874	$112.044.094	2.218.956,3978	$ 437.900.616	24,00%	3,33%	28,13%	27,95%	-0,19%	23,82
31/10/11								31	197,6312	-	-	24,00%	24,00%	10.468,0951	-10.468,0951	-1.661.667,9055	-	567.756,5874	$112.206.416	2.229.424,4929	$ 440.603.838	24,00%	3,50%	28,34%	29,09%	0,74%	24,00
30/11/11								30	198,1153	-	-	24,00%	24,00%	10.127,4209	-10.127,4209	-1.671.795,3265	-	567.756,5874	$112.481.267	2.239.551,9139	$ 443.689.499	24,00%	3,87%	28,80%	29,09%	0,28%	24,00
31/12/11								31	198,4467	-	-	24,00%	24,00%	10.468,0951	-10.468,0951	-1.682.263,4216	-	567.756,5874	$112 669.421	2.250.020,0090	$ 446.509.046	24,00%	3,99%	28,95%	29,09%	0,14%	24,00
31/01/12								31	199,0111	-	-	24,00%	24,00%	10.468,0951	-10.468,0951	-1.692.731,5167	-	567.756,5874	$112.989.863	2.260.488,1041	$ 449.862.224	24,00%	3,84%	28,77%	29,88%	1,11%	24,00
29/02/12								29	200,1165	-	-	24,00%	24,00%	9.786,9475	-9.786,9475	-1.702.518,4642	-	567.756,5874	$113.617.461	2.270.275,0516	$ 454.319 497	24,00%	3,66%	28,53%	29,88%	1,35%	24,00
31/03/12								31	201,5023	-	-	24,00%	24,00%	10.468,0951	-10.468,0951	-1.712 986,5593	-	567.756,5874	$114.404.258	2.280.743,1467	$ 459.574.990	24,00%	3,56%	28,40%	29,88%	1,48%	24,00
30/04/12								30	202,2173	-	-	24,00%	24,00%	10.127,4209	-10.127,4209	-1.723.113,9802	-	567.756,5874	$114 810.204	2.290 870,5676	$ 463.253.861	24,00%	3,46%	28,31%	30,78%	2,47%	24,00
31/05/12								31	202,4848	-	-	24,00%	24,00%	10.468,0951	-10.468,0951	-1.733.582,0753	-	567.756,5874	$114.962.079	2.301.338,6627	$ 465.986.099	24,00%	3,41%	28,23%	30,78%	2,55%	24,00
30/06/12								30	202,9258	-	-	24,00%	24,00%	10.127,4209	-10.127,4209	-1.743.709,4962	-	567.756,5874	$115 212.346	2.311.466,0836	$ 469 055.842	24,00%	3,43%	28,25%	30,78%	2,53%	24,00
31/07/12								31	203,3137	-	-	24,00%	24,00%	10.468,0951	-10.468,0951	-1.754.177,5913	-	567.756,5874	$115.432.692	2.321.934,1787	$ 472.081.029	24,00%	3,31%	28,11%	31,29%	3,18%	24,00
31/08/12								31	203,3714	-	-	24,00%	24,00%	10.468,0951	-10.468,0951	-1.764.645,6864	-	567.756,5874	$115.465.452	2.332.402,2738	$ 474.343.916	24,00%	3,11%	27,85%	31,29%	3,44%	24,00
30/09/12								30	203,3924	-	-	24,00%	24,00%	10.127,4209	-10.127,4209	-1.774.773,1074	-	567.756,5874	$115 477.375	2.342.529,6948	$ 476.452.737	24,00%	3,06%	27,80%	31,29%	3,49%	24,00
31/10/12								31	203,7373	-	-	24,00%	24,00%	10.468,0951	-10.468,0951	-1.785.241,2025	-	567.756,5874	$115.673.194	2.352.997,7898	$ 479.393 417	24,00%	3,09%	27,83%	31,34%	3,50%	24,00
30/11/12								30	204,1862	-	-	24,00%	24,00%	10.127,4209	-10.127,4209	-1.795.368,6234	-	567.756,5874	$115.928.060	2.363.125,2108	$ 482.517.557	24,00%	3,06%	27,80%	31,34%	3,54%	24,00
31/12/12								31	204,2017	-	-	24,00%	24,00%	10.468,0951	-10.468,0951	-1.805.836,7185	-	567.756,5874	$115.936 860	2.373.593,3059	$ 484.691.788	24,00%	2,90%	27,60%	31,34%	3,74%	24,00
31/01/13								31	204,1581	-	-	24,00%	24,00%	10.468,0951	-10.468,0951	-1.816.304,8136	-	567.756,5874	$115.912.106	2.384.061,4010	$ 486.725.446	24,00%	2,59%	27,21%	31,13%	3,92%	24,00
28/02/13								28	204,5313	-	-	24,00%	24,00%	9.446,6747	-9.446,6747	-1.825.751,4883	-	567.756,5874	$116 123.993	2.393 508,0756	$ 489.547.318	24,00%	2,23%	26,77%	31,13%	4,36%	24,00
31/03/13								31	205,3244	-	-	24,00%	24,00%	10.468,0951	-10.468,0951	-1.836.219,5833	-	567.756,5874	$116.574.281	2.403 976,1707	$ 493.594.965	24,00%	1,90%	26,35%	31,13%	4,77%	24,00
30/04/13								30	205,9770	-	-	24,00%	24,00%	10.127,4209	-10.127,4209	-1.846.347,0043	-	567.756,5874	$116.944.799	2.414.103,5917	$ 497 249.816	24,00%	1,86%	26,31%	31,25%	4,94%	24,00
31/05/13								31	206,4591	-	-	24,00%	24,00%	10.468,0951	-10.468,0951	-1.856.815,0994	-	567.756,5874	$117.218.514	2.424.571,6868	$ 500.574.888	24,00%	1,96%	26,43%	31,25%	4,81%	24,00
30/06/13								30	206,9979	-	-	24,00%	24,00%	10.127,4209	-10.127,4209	-1.866.942,5203	-	567.756,5874	$117 524.421	2.434.699,1077	$ 503.977.602	24,00%	2,01%	26,49%	31,25%	4,76%	24,00
31/07/13								31	207,5334	-	-	24,00%	24,00%	10.468,0951	-10.468,0951	-1.877.410,6154	-	567.756,5874	$117.828.455	2.445.167,2028	$ 507.453.863	24,00%	2,08%	26,57%	30,51%	3,94%	24,00
31/08/13								31	207,8072	-	-	24,00%	24,00%	10.468,0951	-10.468,0951	-1.887 878,7105	-	567.756,5874	$117 983.907	2.455 635,2979	$ 510.298 895	24,00%	2,18%	26 70%	30,51%	3,81%	24,00
30/09/13								30	207,9305	-	-	24,00%	24,00%	10.127,4209	-10.127,4209	-1.898.006,1314	-	567.756,5874	$118.053.911	2.465.762,7188	$ 512.707.275	24,00%	2,23%	26,77%	30,51%	3,74%	24,00
31/10/13								31	208,3248	-	-	24,00%	24,00%	10.468,0951	-10.468,0951	-1.908.474,2265	-	567.756,5874	$118.277.778	2.476.230,8139	$ 515.860.289	24,00%	2,25%	26,79%	29,78%	2,98%	24,00
30/11/13								30	208,3455	-	-	24,00%	24,00%	10.127,4209	-10.127,4209	-1.918.601,6475	-	567.756,5874	$118 289.530	2.486 358,2349	$ 518.021.550	24,00%	2,04%	26,53%	29,78%	3,25%	24,00
31/12/13								31	207,8381	-	-	24,00%	24,00%	10.468,0951	-10.468,0951	-1.929.069,7426	-	567.756,5874	$118.001.450	2.496.826,3300	$ 518.935 640	24,00%	1,78%	26,21%	29,78%	3,57%	24,00
31/01/14								31	207,8951	-	-	24,00%	24,00%	10.468,0951	-10.468,0951	-1.939.537,8377	-	567.756,5874	$118.033.813	2.507.294,4250	$ 521.254.225	24,00%	1,83%	26,27%	29,48%	3,21%	24,00
28/02/14								28	208,6294	-	-	24,00%	24,00%	9.446,6747	-9.446,6747	-1.948 984,5123	-	567.756,5874	$118.450.716	2.516.741,0997	$ 525.066.186	24,00%	2,00%	26,48%	29,48%	2,99%	24,00
31/03/14								31	209,8556	-	-	24,00%	24,00%	10.468,0951	-10.468,0951	-1.959.452,6074	-	567.756,5874	$119 146.899	2.527.209,1948	$ 530.349.002	24,00%	2,21%	26,74%	29,48%	2,74%	24,00
30/04/14								30	210,9044	-	-	24,00%	24,00%	10.127,4209	-10.127,4209	-1.969 580,0284	-	567.756,5874	$119 742.362	2.537.336,6158	$ 535.135.457	24,00%	2,39%	26,97%	29,45%	2,48%	24,00
31/05/14								31	211,8163	-	-	24,00%	24,00%	10.468,0951	-10.468,0951	-1.980 048,1235	-	567.756,5874	$120.260.100	2.547.804,7108	$ 539.666.567	24,00%	2,59%	27,22%	29,45%	2,23%	24,00
30/06/14								30	212,7961	-	-	24,00%	24,00%	10.127,4209	-10.127,4209	-1.990.175,5444	-	567.756,5874	$120.816.388	2.557.932,1318	$ 544.317.982	24,00%	2,80%	27,47%	29,45%	1,97%	24,00
31/07/14								31	213,4053	-	-	24,00%	24,00%	10.468,0951	-10.468,0951	-2.000.643,6395	-	567.756,5874	$121.162.265	2.568.400,2269	$ 548.110.221	24,00%	2,83%	27,51%	29,00%	1,49%	24,00
31/08/14								31	213,6634	-	-	24,00%	24,00%	10.468,0951	-10.468,0951	-2.011.111,7346	-	567.756,5874	$121 308.803	2.578.868,3220	$ 551.009.774	24,00%	2,82%	27,49%	29,00%	1,50%	24,00
30/09/14								30	214,0321	-	-	24,00%	24,00%	10.127,4209	-10.127,4209	-2.021.239,1555	-	567.756,5874	$121.518.135	2.588.995,7429	$ 554.128.196	24,00%	2,93%	27,64%	29,00%	1,36%	24,00
31/10/14								31	214,4008	-	-	24,00%	24,00%	10.468,0951	-10.468,0951	-2.031 707,2506	-	567.756,5874	$121.727.467	2.599.463,8380	$ 557.327.126	24,00%	2,92%	27,62%	28,76%	1,14%	24,00
30/11/14								30	214,7175	-	-	24,00%	24,00%	10.127,4209	-10.127,4209	-2.041 834,6716	-	567.756,5874	$121 907.275	2.609.591,2589	$ 560.324.911	24,00%	3,08%	27,79%	28,76%	0,96%	24,00
31/12/14								31	215,0333	-	-	24,00%	24,00%	10.468,0951	-10.468,0951	-2.052.302,7667	-	567.756,5874	$122.086.573	2.620 059,3540	$ 563.400.009	24,00%	3,46%	28,29%	28,76%	0,46%	24,00
31/01/15								31	215,4683	-	-	24,00%	24,00%	10.468,0951	-10.468,0951	-2.062.770,8617	-	567.756,5874	$122.333.547	2.630.527,4491	$ 566.795 278	24,00%	3,64%	28.52%	28,82%	0,30%	24,00
28/02/15								28	216,3896	-	-	24,00%	24,00%	9.446,6747	-9.446,6747	-2.072.217,5364	-	567.756,5874	$122.856.621	2.639.974,1238	$ 571.262 945	24,00%	3,72%	28,61%	28,82%	0,20%	24,00
31/03/15								31	218,4156	-	-	24,00%	23,77%	10.375,5703	-10.375,5703	-2.082.593,1067	-	567.756,5874	$124.006.896	2.650.349,6941	$ 578.877.719	24,00%	4,08%	29,06%	28,82%	-0,24%	23,77
30/04/15								30	220,2743	-	-	24,00%	23,57%	9.960,6383	-9 960,6383	-2.092.553,7450	-	567.756,5874	$125.062 185	2.660.310,3324	$ 585.897 996	24,00%	4,44%	29,51%	29,06%	-0,45%	23,57
31/05/15								31	221,5381	-	-	24,00%	23,39%	10.226,6238	-10.226,6238	-2.102.780,3688	-	567.756,5874	$125.779.716	2.670.536,9562	$ 591.625.683	24,00%	4,59%	29,69%	29,06%	-0,64%	23,39
30/06/15								30	222,4048	-	-	24,00%	23,48%	9 927,6113	-9 927,6113	-2 112 707,9801	-	567.756,5874	$126 271.790	2.680.464,5675	$ 598.148 186	24,00%	4,52%	29,60%	29,06%	-0,54%	23,48
31/07/15								31	222,8086	-	-	24,00%	23,45%	10.249,9749	-10.249,9749	-2.122.957,9550	-	567.756,5874	$126.501 050	2.690 714,5424	$ 599.514.340	24,00%	4,41%	29,46%	28,89%	-0,57%	23,45
31/08/15								31	223,1349	-	-	24,00%	23,42%	10 237,4898	-10.237,4898	-2.133.195,4448	-	567.756,5874	$126.686 309	2.700.952,0322	$ 602.676.682	24,00%	4,43%	29,50%	28,89%	-0,61%	23,42
30/09/15								30	223,8753	-	-	24,00%	23,22%	9.828,9598	-9 828,9598	-2 143.024,4046	-	567.756,5874	$127 106 676	2.710.780,9920	$ 606.876.908	24,00%	4,60%	29,70%	28,89%	-0,81%	23,22
31/10/15								31	225,2444	-	-	24,00%	22,78%	9 984,7051	-9 984,7051	-2.153 009,1097	-	567.756,5874	$127.883 992	2.720 765,6971	$ 612.837 237	24,00%	5,06%	30,27%	29,00%	-1,28%	22,78

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FECHA	PAGO	CAPITAL CUOTAS UVR	CAPITAL CUOTA PESOS	INTERESES REMUNERATORIO $ O CUOTAS PTES DE PAGO A LA DEMANDA EN UVR	INTERESES REMUNERATORIO $ O CUOTAS PTES DE PAGO A LA DEMANDA EN PESOS	CAPITAL ACELERADO UVR	CAPITAL ACELERADO PESOS	DÍAS	VR. UVR	NETO $	NETO UVR	TASA PACTADA	TASA APLICADA	INTERÉS	NETO - INT	CUENTA X PAGAR	AMORTIZA	SALDO CAPITAL UVR	SALDO CAPITAL PESOS	SALDO TOTAL UVR (CAPITAL + CUENTA X PAGAR INTERES)	SALDO TOTAL $	TASA MORA	VARIACIÓN UVR 12 MESES ANTERIORES	VARIACION + TASA	LIMITE DE USURA	PUNTOS POR DEBAJO DEL LIMITE ,	CONTROL TASA
1	2	3	3A	3B	3C	4	4A	5	6	7	8	9	9A	10	11	12	13	14	14A	15	16	17	18	19	20	21	22
30/11/15								30	226,7949	-	-	24,00%	22,13%	9.404,4417	-9.404,4417	-2.162.413,5514	-	567.756,5874	$128.764,298	2.730.170,1388	$ 619.188,684	24,00%	5,62%	30,97%	29,00%	-1,98%	22,139
31/12/15								31	228,2684	-	-	24,00%	21,52%	9.475,1198	-9.475,1198	-2.171.888,6712	-	567.756,5874	$129.800,888	2.739.645,2585	$ 625.374,440	24,00%	6,15%	31,63%	29,00%	-2,64%	21,529
31/01/16								31	229,6616	-	-	24,00%	21,52%	9.474,9968	-9.474,9968	-2.181.363,6680	-	567.756,5874	$130.391,886	2.749.120,2554	$ 631.367,356	24,00%	6,59%	32,17%	29,52%	-2,65%	21,529
29/02/16								29	231,7793	-	-	24,00%	20,92%	8.633,9886	-8.633,9886	-2.189.997,6566	-	567.756,5874	$131.594,224	2.757.754,2440	$ 639.190,348	24,00%	7,11%	32,82%	29,52%	-3,30%	20,929
31/03/16								31	234,8577	-	-	24,00%	20,45%	9.044,3913	-9.044,3913	-2.199.042,0479	-	567.756,5874	$133.342,006	2.766.798,6353	$ 649.803,964	24,00%	7,53%	33,33%	29,52%	-3,81%	20,459
30/04/16								30	237,4155	-	-	24,00%	21,37%	9.108,3744	-9.108,3744	-2.208.150,4223	-	567.756,5874	$134.794,214	2.775.907,0097	$ 659.043,351	24,00%	7,78%	33,65%	30,81%	-2,84%	21,379
31/05/16								31	239,1436	-	-	24,00%	21,18%	9.339,4295	-9.339,4295	-2.217.489,8518	-	567.756,5874	$135.775,354	2.785.246,4391	$ 666.073,860	24,00%	7,95%	33,85%	30,81%	-3,04%	21,189
30/06/16								30	240,3319	-	-	24,00%	21,05%	8.985,8711	-8.985,8711	-2.226.475,7229	-	567.756,5874	$136.450,019	2.794.232,3103	$ 671.543,180	24,00%	8,06%	34,00%	30,81%	-3,19%	21,059
31/07/16								31	241,5402	-	-	24,00%	21,77%	9.578,5823	-9.578,5823	-2.236.054,3052	-	567.756,5874	$137.136,040	2.803.810,8926	$ 677.233,044	24,00%	8,41%	34,42%	32,01%	-2,41%	21,779
31/08/16								31	242,7495	-	-	24,00%	21,34%	9.405,4944	-9.405,4944	-2.245.459,7996	-	567.756,5874	$137.822,628	2.813.216,3870	$ 682.906,871	24,00%	8,79%	34,90%	32,01%	-2,89%	21,349
30/09/16								30	242,9697	-	-	24,00%	21,64%	9.213,7453	-9.213,7453	-2.254.673,5449	-	567.756,5874	$137.947,648	2.822.430,1323	$ 685.765,003	24,00%	8,53%	34,58%	32,01%	-2,57%	21,649
31/10/16								31	242,5180	-	-	24,00%	23,51%	10.274,8885	-10.274,8885	-2.264.948,4334	-	567.756,5874	$137.691,192	2.832.705,0207	$ 686.981,956	24,00%	7,67%	33,51%	32,99%	-0,52%	23,519
30/11/16								30	242,3866	-	-	24,00%	24,00%	10.127,4209	-10.127,4209	-2.275.075,8543	-	567.756,5874	$137.616,589	2.842.832,4417	$ 689.064,490	24,00%	6,87%	32,52%	32,99%	0,46%	24,009
31/12/16								31	242,4513	-	-	24,00%	24,00%	10.468,0951	-10.468,0951	-2.285.543,9494	-	567.756,5874	$137.653,323	2.853.300,5368	$ 691.786,424	24,00%	6,21%	31,70%	32,99%	1,28%	24,009
31/01/17								31	243,1056	-	-	24,00%	24,00%	10.468,0951	-10.468,0951	-2.296.012,0445	-	567.756,5874	$138.024,806	2.863.768,6319	$ 696.199,192	24,00%	5,85%	31,26%	33,51%	2,25%	24,009
28/02/17								28	244,7496	-	-	24,00%	24,00%	9.446,6747	-9.446,6747	-2.305.458,7192	-	567.756,5874	$138.958,198	2.873.215,3065	$ 703.218,297	24,00%	5,64%	31,00%	33,51%	2,51%	24,009
31/03/17								31	247,3635	-	-	24,00%	24,00%	10.468,0951	-10.468,0951	-2.315.926,8142	-	567.756,5874	$140.442,257	2.883.683,4016	$ 713.318,019	24,00%	5,32%	30,60%	33,51%	2,91%	24,009
17/04/17								17	248,6469	-	-	24,00%	24,00%	5.716,8792	-5.716,8792	-2.321.643,6934	-	567.756,5874	$141.170,915	2.889.400,2808	$ 718.440,423	24,00%	5,16%	30,39%	33,50%	3,10%	24,009
30/04/17								13	249,1527	-	-	24,00%	24,00%	4.366,5737	-4.366,5737	-2.326.010,2671	-	567.756,5874	$141.458,087	2.893.766,8545	$ 720.989,825	24,00%	4,94%	30,13%	33,50%	3,36%	24,009
31/05/17								31	250,3426	-	-	24,00%	24,00%	10.468,0951	-10.468,0951	-2.336.478,3622	-	567.756,5874	$142.133,660	2.904.234,9496	$ 727.053,728	24,00%	4,68%	29,81%	33,50%	3,69%	24,009
30/06/17								30	251,1997	-	-	24,00%	24,00%	10.127,4209	-10.127,4209	-2.346.605,7831	-	567.756,5874	$142.620,284	2.914.362,3705	$ 732.086,953	24,00%	4,52%	29,61%	33,50%	3,89%	24,009
31/07/17								31	251,6311	-	-	24,00%	24,00%	10.468,0951	-10.468,0951	-2.357.073,8782	-	567.756,5874	$142.865,215	2.924.830,4656	$ 735.978,307	24,00%	4,18%	29,18%	32,97%	3,79%	24,009
31/08/17								31	251,7000	-	-	24,00%	24,00%	10.468,0951	-10.468,0951	-2.367.541,9733	-	567.756,5874	$142.904,333	2.935.298,5607	$ 738.814,648	24,00%	3,69%	28,57%	32,97%	4,40%	24,009
30/09/17								30	251,8152	-	-	24,00%	24,00%	10.127,4209	-10.127,4209	-2.377.669,3943	-	567.756,5874	$142.969,739	2.945.425,9816	$ 741.703,033	24,00%	3,64%	28,51%	32,22%	3,71%	24,009
31/10/17								31	252,0434	-	-	24,00%	24,00%	10.468,0951	-10.468,0951	-2.388.137,4893	-	567.756,5874	$143.099,301	2.955.894,0767	$ 745.013,593	24,00%	3,93%	28,87%	31,73%	2,85%	24,009
30/11/17								30	252,1174	-	-	24,00%	24,00%	10.127,4209	-10.127,4209	-2.398.264,9103	-	567.756,5874	$143.141,315	2.966.021,4977	$ 747.785,828	24,00%	4,01%	28,96%	31,44%	2,46%	24,009
31/12/17								31	252,3767	-	-	24,00%	24,00%	10.468,0951	-10.468,0951	-2.408.733,0054	-	567.756,5874	$143.288,534	2.976.489,5928	$ 751.196,621	24,00%	4,09%	29,06%	31,16%	2,08%	24,009
31/01/18								31	253,0915	-	-	24,00%	24,00%	10.468,0951	-10.468,0951	-2.419.201,1005	-	567.756,5874	$143.694,366	2.986.957,6878	$ 755.973,602	24,00%	4,11%	29,09%	31,04%	1,94%	24,009
28/02/18								28	254,2968	-	-	24,00%	24,00%	9.446,6747	-9.446,6747	-2.428.647,7751	-	567.756,5874	$144.378,683	2.996.404,3625	$ 761.976,041	24,00%	3,90%	28,84%	31,52%	2,68%	24,009
31/03/18								31	256,0872	-	-	24,00%	24,00%	10.468,0951	-10.468,0951	-2.439.116,8702	-	567.756,5874	$145.395,195	3.006.872,4576	$ 770.021,548	24,00%	3,53%	28,37%	31,02%	2,65%	24,009
30/04/18								30	257,2736	-	-	24,00%	24,00%	10.127,4209	-10.127,4209	-2.449.243,2912	-	567.756,5874	$146.068,781	3.016.999,8786	$ 776.194,420	24,00%	3,26%	28,04%	30,72%	2,68%	24,009
31/05/18								31	258,1930	-	-	24,00%	24,00%	10.468,0951	-10.468,0951	-2.459.711,3863	-	567.756,5874	$146.590,777	3.027.467,9736	$ 781.671,039	24,00%	3,14%	27,89%	30,66%	2,77%	24,009
30/06/18								30	259,0903	-	-	24,00%	24,00%	10.127,4209	-10.127,4209	-2.469.838,8072	-	567.756,5874	$147.100,225	3.037.595,3946	$ 787.011,502	24,00%	3,14%	27,90%	30,42%	2,52%	24,009
31/07/18								31	259,6147	-	-	24,00%	24,00%	10.468,0951	-10.468,0951	-2.480.306,9023	-	567.756,5874	$147.397,956	3.048.063,4897	$ 791.322,088	24,00%	3,17%	27,93%	30,05%	2,11%	24,009
31/08/18								31	259,6286	-	-	24,00%	24,00%	10.468,0951	-10.468,0951	-2.490.774,9974	-	567.756,5874	$147.405,848	3.058.531,5848	$ 794.082,273	24,00%	3,15%	27,91%	29,91%	2,00%	24,009
30/09/18								30	259,6209	-	-	24,00%	24,00%	10.127,4209	-10.127,4209	-2.500.902,4183	-	567.756,5874	$147.401,476	3.068.659,0057	$ 796.688,013	24,00%	3,10%	27,84%	29,72%	1,87%	24,009
31/10/18								31	259,9911	-	-	24,00%	24,00%	10.468,0951	-10.468,0951	-2.511.370,5134	-	567.756,5874	$147.611,660	3.079.127,1008	$ 800.545,642	24,00%	3,15%	27,91%	29,45%	1,53%	24,009
30/11/18								30	260,3484	-	-	24,00%	24,00%	10.127,4209	-10.127,4209	-2.521.497,9344	-	567.756,5874	$147.814,519	3.089.254,5217	$ 804.282,472	24,00%	3,26%	28,05%	29,24%	1,19%	24,009
31/12/18								31	260,6658	-	-	24,00%	24,00%	10.468,0951	-10.468,0951	-2.531.966,0295	-	567.756,5874	$147.994,725	3.099.722,6168	$ 807.991,676	24,00%	3,28%	28,07%	29,10%	1,03%	24,009
31/01/19								31	261,2207	-	-	24,00%	24,00%	10.468,0951	-10.468,0951	-2.542.434,1245	-	567.756,5874	$148.309,773	3.110.190,7119	$ 812.446,195	24,00%	3,21%	27,98%	28,74%	0,76%	24,009
07/02/19								7	261,3974	-	-	24,00%	24,00%	2.347,0745	-2.347,0745	-2.544.781,1990	-	567.756,5874	$148.410,096	3.112.537,7864	$ 813.609,285	24,00%	3,19%	27,96%	29,55%	1,59%	24,009

RESUMEN DEUDA A		07-02-19
DETALLE	UVR	PESOS
(+) CAPITAL ACELERADO	567.756,5874	$148.410.096
(+) INTERES MORA	2.544.781,1990	$665.199.189
(=) TOTAL DEUDA	3.112.537,7864	$813.609.285
(x) COTIZACION UVR		$261,3974
(=) TOTAL DEUDA EN PESOS		$813.609.285

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