

Señor.

JUEZ SEGUNDO CIVIL DEL CIRCUITO DE CARTAGENA.

E.

S.

D.

REF: PROCESO EJECUTIVO HIPOTECARIO ADELANTADO POR
CENTRAL DE INVERSIONES (CISA. S.A.) CONTRA CONSTRUCTORA
LA VIVIENDA.

RAD: 162-2000

ASUNTO: LIQUIDACION DEL CREDITO

TULIA INES UPARELA FONSECA, mayor, domiciliada y
residenciada en esta ciudad, identificada con C.C. No.
45.484.957 de Cartagena, abogado en ejercicio con T. P. No.
79.905 del Consejo Superior de la Judicatura, abogado en
ejercicio, conocido en autos, respetuosamente me permito
anexar la liquidación del crédito con respecto a la obligación
contenida en el pagaré No. 419400028780 (Homologado
419400024682), una de las obligaciones pretendida en la
demanda.

Así mismo, es de recordar que en fecha 12 de septiembre del
2.017, aporté la liquidación del crédito de la obligación
contenida en el pagaré No. 419400022934, la cual fue dada en
traslado en fecha 20 de Febrero del 2.019 y aprobada mediante
auto de fecha 05 de Diciembre del 2.019.

Recibo notificación en las siguientes direcciones de correos
electrónicos:

tuliauparela@hotmail.com

Atentamente,



TULIA INES UPARELA FONSECA
ABOGADO

JUZGADO SEGUNDO CIVIL DEL CIRCUITO DE CARTAGENA											
CONSTRUCTURA LA VIVIENDA S A NIT. 890404888 OBLIGACION CISA N° 419400024682 PAGARÉ N° 4194-0002878-0, OBLIGACIÓN HOMOLOGADA GRANAHORAR N° 41940002878-0											
Fecha Inicial	Fecha Final	Días	Cotización UVR	Tasa Int's Mora M.L.V.	Capital Acelerado U.V.R. al 29/02/2000	Capital Acelerado Base Calculo PESOS al 29/02/2000	Int's Causados U.V.R. al 29/02/2000	Int's Causados al 29-02-2000 en PESOS	Causación Int's Mora a la M.L.V. en U.V.R.	Saldo Total Int's de Mora U.V.R.	
29-feb.-00					287763.8733	\$ 30,145,682.94	40277.1412	\$ 4,219,368.87		40277.1412	
01/03/2000	31/03/2000	31	106.7002	26.18%	287763.8733	\$ 30,704,462.83	40277.1412	\$ 4,297,579.02	5629.7788	45906.9200	
01/04/2000	30/04/2000	30	108.7992	26.81%	287763.8733	\$ 31,308,479.20	40277.1412	\$ 4,382,120.74	5558.0194	51464.9395	
01/05/2000	31/05/2000	31	110.2905	26.85%	287763.8733	\$ 31,737,621.47	40277.1412	\$ 4,442,186.04	5760.2569	57225.1963	
01/06/2000	30/06/2000	30	111.1106	29.66%	287763.8733	\$ 31,973,616.62	40277.1412	\$ 4,475,217.33	6083.6758	63308.8721	
01/07/2000	31/07/2000	31	111.3876	29.16%	287763.8733	\$ 32,053,327.21	40277.1412	\$ 4,486,374.09	6202.0165	69510.8866	
01/08/2000	31/08/2000	31	111.3538	29.88%	287763.8733	\$ 32,043,600.79	40277.1412	\$ 4,485,012.73	6338.2278	75849.1164	
01/09/2000	30/09/2000	30	111.5102	34.40%	287763.8733	\$ 32,088,607.06	40277.1412	\$ 4,491,312.07	6934.8425	82783.9589	
01/10/2000	31/10/2000	31	111.9361	34.62%	287763.8733	\$ 32,211,165.70	40277.1412	\$ 4,508,466.11	7218.0498	90002.0087	
01/11/2000	30/11/2000	30	112.2529	35.70%	287763.8733	\$ 32,302,329.29	40277.1412	\$ 4,521,225.90	7164.3359	97166.3445	
01/12/2000	31/12/2000	31	112.5283	35.54%	287763.8733	\$ 32,381,579.46	40277.1412	\$ 4,532,318.23	7384.6120	104550.9566	
01/01/2001	31/01/2001	31	112.9751	36.24%	287763.8733	\$ 32,510,152.36	40277.1412	\$ 4,550,314.05	7512.2453	112063.0182	
01/02/2001	28/02/2001	28	113.7767	39.05%	287763.8733	\$ 32,740,823.88	40277.1412	\$ 4,582,600.21	7202.7820	119265.9838	
01/03/2001	31/03/2001	31	115.5262	37.67%	287763.8733	\$ 33,244,266.78	40277.1412	\$ 4,653,065.07	7768.3893	127034.3731	
01/04/2001	30/04/2001	30	117.4371	37.25%	287763.8733	\$ 33,794,154.77	40277.1412	\$ 4,730,030.66	7433.4260	134467.7991	
01/05/2001	31/05/2001	31	119.0031	36.36%	287763.8733	\$ 34,244,792.99	40277.1412	\$ 4,793,104.66	7533.9097	142001.7089	
01/06/2001	30/06/2001	30	119.9144	37.76%	287763.8733	\$ 34,507,032.21	40277.1412	\$ 4,829,809.22	7521.6407	149523.3495	
01/07/2001	31/07/2001	31	120.1908	39.12%	287763.8733	\$ 34,586,570.14	40277.1412	\$ 4,840,941.82	8027.4302	157550.7797	
01/08/2001	31/08/2001	31	120.2823	36.38%	287763.8733	\$ 34,612,900.54	40277.1412	\$ 4,844,627.18	7536.6166	165087.3963	
01/09/2001	30/09/2001	30	120.5026	34.59%	287763.8733	\$ 34,676,294.92	40277.1412	\$ 4,853,500.24	6969.2645	172056.6608	
01/10/2001	31/10/2001	31	120.8894	34.83%	287763.8733	\$ 34,787,601.98	40277.1412	\$ 4,869,079.43	7256.3688	179313.0295	
01/11/2001	30/11/2001	30	121.2206	34.47%	287763.8733	\$ 34,882,909.38	40277.1412	\$ 4,882,419.22	6948.0871	186261.1166	
01/12/2001	31/12/2001	31	121.4108	33.72%	287763.8733	\$ 34,937,642.07	40277.1412	\$ 4,890,079.93	7053.2026	193314.3193	
01/01/2002	31/01/2002	31	121.6943	34.22%	287763.8733	\$ 35,019,223.13	40277.1412	\$ 4,901,498.50	7143.9940	200458.3133	
01/02/2002	28/02/2002	28	122.3461	33.53%	287763.8733	\$ 35,206,787.62	40277.1412	\$ 4,927,751.14	6307.9840	206766.2973	
01/03/2002	31/03/2002	31	123.6661	31.46%	287763.8733	\$ 35,586,635.93	40277.1412	\$ 4,980,916.97	6633.7929	213400.0902	
01/04/2002	30/04/2002	30	124.8586	31.55%	287763.8733	\$ 35,929,794.35	40277.1412	\$ 5,028,947.46	6426.4412	219826.5313	
01/05/2002	31/05/2002	31	125.8948	30.00%	287763.8733	\$ 36,227,975.28	40277.1412	\$ 5,070,682.64	6360.8623	226187.3937	
01/06/2002	30/06/2002	30	126.8327	29.94%	287763.8733	\$ 36,497,869.01	40277.1412	\$ 5,108,458.57	6135.6556	232323.0493	
01/07/2002	31/07/2002	31	127.4946	29.66%	287763.8733	\$ 36,688,339.92	40277.1412	\$ 5,135,118.01	6295.7362	238618.7855	
01/08/2002	31/08/2002	31	127.7728	30.02%	287763.8733	\$ 36,768,395.83	40277.1412	\$ 5,146,323.11	6363.6903	244982.4758	
01/09/2002	30/09/2002	30	127.8427	30.27%	287763.8733	\$ 36,788,510.53	40277.1412	\$ 5,149,138.48	6195.7119	251178.1878	
01/10/2002	31/10/2002	31	128.1376	30.45%	287763.8733	\$ 36,873,372.09	40277.1412	\$ 5,161,016.21	6445.5717	257623.7594	
01/11/2002	30/11/2002	30	128.7195	29.64%	287763.8733	\$ 37,040,821.89	40277.1412	\$ 5,184,453.48	6080.9371	263704.6965	
01/12/2002	31/12/2002	31	129.5981	29.54%	287763.8733	\$ 37,293,651.23	40277.1412	\$ 5,219,840.97	6273.0465	269977.7430	
01/01/2003	31/01/2003	31	130.2674	29.46%	287763.8733	\$ 37,486,251.59	40277.1412	\$ 5,246,798.46	6258.8556	276236.5986	
01/02/2003	28/02/2003	28	131.1437	29.67%	287763.8733	\$ 37,738,419.07	40277.1412	\$ 5,282,093.32	5662.5594	281899.1580	
01/03/2003	31/03/2003	31	132.7175	29.24%	287763.8733	\$ 38,191,301.85	40277.1412	\$ 5,345,481.49	6216.2376	288115.3955	
01/04/2003	30/04/2003	30	134.1270	29.72%	287763.8733	\$ 38,596,905.03	40277.1412	\$ 5,402,252.12	6094.6276	294210.0232	
01/05/2003	31/05/2003	31	135.6274	29.84%	287763.8733	\$ 39,028,665.95	40277.1412	\$ 5,462,683.94	6329.7349	300539.7580	
01/06/2003	30/06/2003	30	136.7135	28.80%	287763.8733	\$ 39,341,206.29	40277.1412	\$ 5,506,428.94	5927.1036	306466.8616	
01/07/2003	31/07/2003	31	137.0127	29.16%	287763.8733	\$ 39,427,305.24	40277.1412	\$ 5,518,479.86	6202.0165	312668.8781	
01/08/2003	31/08/2003	31	136.8806	29.82%	287763.8733	\$ 39,389,291.64	40277.1412	\$ 5,513,159.25	6326.9033	318995.7814	
01/09/2003	30/09/2003	30	136.9997	30.18%	287763.8733	\$ 39,423,564.31	40277.1412	\$ 5,517,956.26	6179.3468	325175.1282	
01/10/2003	31/10/2003	31	137.3675	30.06%	287763.8733	\$ 39,529,403.87	40277.1412	\$ 5,532,770.19	6372.1724	331547.3007	
01/11/2003	30/11/2003	30	137.5549	29.81%	287763.8733	\$ 39,583,330.82	40277.1412	\$ 5,540,318.13	6111.0467	337658.3473	
01/12/2003	31/12/2003	31	137.8446	29.72%	287763.8733	\$ 39,666,696.01	40277.1412	\$ 5,551,986.42	6307.0739	343965.4212	
01/01/2004	31/01/2004	31	138.5119	29.51%	287763.8733	\$ 39,858,720.84	40277.1412	\$ 5,578,863.35	6267.3710	350232.7923	
01/02/2004	29/02/2004	29	139.5156	29.61%	287763.8733	\$ 40,147,549.44	40277.1412	\$ 5,619,289.52	5863.8404	356096.6326	
01/03/2004	31/03/2004	31	141.0221	29.70%	287763.8733	\$ 40,581,065.72	40277.1412	\$ 5,679,967.03	6304.2400	362400.8726	
01/04/2004	30/04/2004	30	142.5317	29.67%	287763.8733	\$ 41,015,474.06	40277.1412	\$ 5,740,769.41	6086.4142	368487.2868	
01/05/2004	31/05/2004	31	143.5681	29.57%	287763.8733	\$ 41,313,712.54	40277.1412	\$ 5,782,512.64	6278.7207	374766.0075	
01/06/2004	30/06/2004	30	144.1604	29.51%	287763.8733	\$ 41,484,155.08	40277.1412	\$ 5,806,368.79	6056.2758	380822.2833	
01/07/2004	31/07/2004	31	144.8807	29.16%	287763.8733	\$ 41,691,431.40	40277.1412	\$ 5,835,380.41	6202.0165	387024.2997	
01/08/2004	31/08/2004	31	145.2782	28.92%	287763.8733	\$ 41,805,817.54	40277.1412	\$ 5,851,390.57	6156.4580	393180.7578	
01/09/2004	30/09/2004	30	145.2789	29.25%	287763.8733	\$ 41,806,018.97	40277.1412	\$ 5,851,418.77	6009.6287	399190.3865	
01/10/2004	31/10/2004	31	145.5255	28.64%	287763.8733	\$ 41,876,981.54	40277.1412	\$ 5,861,351.11	6102.2563	405292.6428	
01/11/2004	30/11/2004	30	145.7293	29.39%	287763.8733	\$ 41,935,627.82	40277.1412	\$ 5,869,559.59	6034.3348	411326.9775	
01/12/2004	31/12/2004	31	145.9324	29.24%	287763.8733	\$ 41,994,072.66	40277.1412	\$ 5,877,739.88	6216.2376	417543.2151	
01/01/2005	31/01/2005	31	146.3561	29.18%	287763.8733	\$ 42,115,998.22	40277.1412	\$ 5,894,805.31	6204.8613	423748.0764	
01/02/2005	28/02/2005	28	147.1252	29.10%	287763.8733	\$ 42,337,317.41	40277.1412	\$ 5,925			

Fecha Inicial	Fecha Final	Días	Cotización UVR	Tasa Int's Mora M.L.V.	Capital Acelerado U.V.R. al 29/02/2000	Capital Acelerado Base Calculo PESOS al 29/02/2000	Int's Causados U.V.R. al 29/02/2000	Int's Causados al 29-02-2000 en PESOS	Causación Int's Mora a la M.L.V. en U.V.R.	Saldo Total Int's de Mora U.V.R.
01/07/2008	31/07/2008	31	179.1889	32.27%	287763.8733	\$ 51,564,091.92	40277.1412	\$ 7,217,216.63	6785.4640	662786.6173
01/08/2008	31/08/2008	31	180.3782	32.27%	287763.8733	\$ 51,906,329.49	40277.1412	\$ 7,265,118.23	6785.4640	669572.0813
01/09/2008	30/09/2008	30	180.9683	32.27%	287763.8733	\$ 52,076,138.95	40277.1412	\$ 7,288,885.77	6556.7247	676128.8060
01/10/2008	31/10/2008	31	180.9624	31.53%	287763.8733	\$ 52,074,441.15	40277.1412	\$ 7,288,648.14	6647.7863	682776.5924
01/11/2008	30/11/2008	30	181.1120	31.53%	287763.8733	\$ 52,117,490.62	40277.1412	\$ 7,294,673.60	6423.7387	689200.3310
01/12/2008	31/12/2008	31	181.6907	31.53%	287763.8733	\$ 52,284,019.57	40277.1412	\$ 7,317,981.98	6647.7863	695848.1174
01/01/2009	31/01/2009	31	182.3494	30.71%	287763.8733	\$ 52,473,569.64	40277.1412	\$ 7,344,512.53	6494.3929	702342.5102
01/02/2009	28/02/2009	28	183.2370	30.71%	287763.8733	\$ 52,728,988.85	40277.1412	\$ 7,380,262.52	5838.4119	708180.9222
01/03/2009	31/03/2009	31	184.6106	30.71%	287763.8733	\$ 53,124,261.31	40277.1412	\$ 7,435,587.20	6494.3929	714675.3150
01/04/2009	30/04/2009	30	185.8221	30.42%	287763.8733	\$ 53,472,887.24	40277.1412	\$ 7,484,382.96	6228.9641	722088.2791
01/05/2009	31/05/2009	31	186.5935	30.42%	287763.8733	\$ 53,694,868.29	40277.1412	\$ 7,515,452.75	6439.9327	727338.2118
01/06/2009	30/06/2009	30	186.8915	30.42%	287763.8733	\$ 53,780,621.93	40277.1412	\$ 7,527,455.33	6222.9641	733561.1759
01/07/2009	31/07/2009	31	186.8430	27.98%	287763.8733	\$ 53,766,665.38	40277.1412	\$ 7,525,501.89	5977.2689	739538.4448
01/08/2009	31/08/2009	31	186.7502	27.98%	287763.8733	\$ 53,739,960.89	40277.1412	\$ 7,521,764.17	5977.2689	745515.7137
01/09/2009	30/09/2009	30	186.7514	27.98%	287763.8733	\$ 53,740,306.21	40277.1412	\$ 7,521,812.51	5776.0405	751291.7541
01/10/2009	31/10/2009	31	186.6827	25.92%	287763.8733	\$ 53,720,536.83	40277.1412	\$ 7,519,045.47	5580.3206	756872.0747
01/11/2009	30/11/2009	30	186.4620	25.92%	287763.8733	\$ 53,657,027.34	40277.1412	\$ 7,510,156.30	5392.5780	762264.6527
01/12/2009	31/12/2009	31	186.2734	25.92%	287763.8733	\$ 53,602,755.08	40277.1412	\$ 7,502,560.03	5580.3206	767844.9733
01/01/2010	31/01/2010	31	186.2872	24.21%	287763.8733	\$ 53,606,726.22	40277.1412	\$ 7,503,115.86	5246.2671	773091.2404
01/02/2010	28/02/2010	28	186.9552	24.21%	287763.8733	\$ 53,798,952.49	40277.1412	\$ 7,530,020.99	4717.3649	777808.6053
01/03/2010	31/03/2010	31	188.4474	24.21%	287763.8733	\$ 54,228,353.74	40277.1412	\$ 7,590,122.54	5246.2671	783054.8724
01/04/2010	30/04/2010	30	189.4391	22.97%	287763.8733	\$ 54,513,729.17	40277.1412	\$ 7,630,065.38	4833.2774	787888.1499
01/05/2010	31/05/2010	31	190.1255	22.97%	287763.8733	\$ 54,711,250.29	40277.1412	\$ 7,657,711.61	5001.3823	792889.5322
01/06/2010	30/06/2010	30	190.6435	22.97%	287763.8733	\$ 54,860,311.98	40277.1412	\$ 7,678,575.17	4833.2774	797722.8096
01/07/2010	31/07/2010	31	190.8470	22.41%	287763.8733	\$ 54,918,871.93	40277.1412	\$ 7,686,771.57	4890.0464	802612.8560
01/08/2010	31/08/2010	31	190.9091	22.41%	287763.8733	\$ 54,936,742.06	40277.1412	\$ 7,689,272.78	4890.0464	807502.9024
01/09/2010	30/09/2010	30	190.9771	22.41%	287763.8733	\$ 54,956,310.01	40277.1412	\$ 7,692,011.62	4725.7138	812228.6163
01/10/2010	31/10/2010	31	190.9440	21.32%	287763.8733	\$ 54,946,785.02	40277.1412	\$ 7,690,678.45	4671.9936	816900.6099
01/11/2010	30/11/2010	30	190.7287	21.32%	287763.8733	\$ 54,884,829.46	40277.1412	\$ 7,682,006.78	4515.0452	821415.6551
01/12/2010	31/12/2010	31	190.6546	21.32%	287763.8733	\$ 54,863,506.16	40277.1412	\$ 7,679,022.24	4671.9936	826087.6487
01/01/2011	31/01/2011	31	191.6449	23.42%	287763.8733	\$ 55,148,478.72	40277.1412	\$ 7,718,908.70	5090.5124	831178.1611
01/02/2011	28/02/2011	28	193.0569	23.42%	287763.8733	\$ 55,554,801.31	40277.1412	\$ 7,775,780.02	4577.4349	835755.5960
01/03/2011	31/03/2011	31	194.5959	23.42%	287763.8733	\$ 55,997,669.91	40277.1412	\$ 7,837,766.54	5090.5124	840846.1085
01/04/2011	30/04/2011	30	195.4233	26.54%	287763.8733	\$ 56,235,765.74	40277.1412	\$ 7,871,091.85	5508.5921	846354.7066
01/05/2011	31/05/2011	31	195.8081	26.54%	287763.8733	\$ 56,346,497.28	40277.1412	\$ 7,886,590.49	5700.4129	852055.1134
01/06/2011	30/06/2011	30	196.1958	26.54%	287763.8733	\$ 56,458,063.33	40277.1412	\$ 7,902,205.94	5508.5921	857563.7055
01/07/2011	31/07/2011	31	196.7945	27.95%	287763.8733	\$ 56,630,347.56	40277.1412	\$ 7,926,319.86	5971.5303	863535.2358
01/08/2011	31/08/2011	31	197.2414	27.95%	287763.8733	\$ 56,758,949.24	40277.1412	\$ 7,944,319.72	5971.5303	869506.7660
01/09/2011	30/09/2011	30	197.3453	27.95%	287763.8733	\$ 56,788,847.91	40277.1412	\$ 7,948,504.51	5770.4969	875277.2629
01/10/2011	31/10/2011	31	197.6312	29.09%	287763.8733	\$ 56,871,119.60	40277.1412	\$ 7,960,019.75	6188.7366	881465.9993
01/11/2011	30/11/2011	30	198.1153	29.09%	287763.8733	\$ 57,010,426.09	40277.1412	\$ 7,979,517.91	5980.3168	887446.3163
01/12/2011	31/12/2011	31	198.4467	29.09%	287763.8733	\$ 57,105,791.04	40277.1412	\$ 7,992,865.76	6188.7366	893635.0529
01/01/2012	31/01/2012	31	199.0111	29.88%	287763.8733	\$ 57,268,204.97	40277.1412	\$ 8,015,598.18	6338.2278	899973.2807
01/02/2012	29/02/2012	29	200.1165	29.88%	287763.8733	\$ 57,586,299.15	40277.1412	\$ 8,060,120.53	5911.3696	905884.6503
01/03/2012	31/03/2012	31	201.5023	29.88%	287763.8733	\$ 57,985,082.33	40277.1412	\$ 8,115,936.59	6338.2278	912222.8781
01/04/2012	30/04/2012	30	202.2173	30.78%	287763.8733	\$ 58,190,833.50	40277.1412	\$ 8,144,734.75	6288.2517	918511.1298
01/05/2012	31/05/2012	31	202.4848	30.78%	287763.8733	\$ 58,267,810.33	40277.1412	\$ 8,155,508.88	6507.5218	925018.6516
01/06/2012	30/06/2012	30	202.9256	30.78%	287763.8733	\$ 58,394,656.65	40277.1412	\$ 8,173,263.04	6288.2517	931306.9034
01/07/2012	31/07/2012	31	203.3137	31.29%	287763.8733	\$ 58,506,337.81	40277.1412	\$ 8,188,894.60	6602.9816	937909.8850
01/08/2012	31/08/2012	31	203.3714	31.29%	287763.8733	\$ 58,522,941.78	40277.1412	\$ 8,191,218.59	6602.9816	944512.8666
01/09/2012	30/09/2012	30	203.3924	31.29%	287763.8733	\$ 58,528,984.82	40277.1412	\$ 8,192,064.41	6380.4603	950893.3270
01/10/2012	31/10/2012	31	203.7373	31.34%	287763.8733	\$ 58,628,234.58	40277.1412	\$ 8,205,956.00	6612.3221	957505.6491
01/11/2012	30/11/2012	30	204.1862	31.34%	287763.8733	\$ 58,757,411.79	40277.1412	\$ 8,224,036.41	6389.4826	963895.1317
01/12/2012	31/12/2012	31	204.2017	31.34%	287763.8733	\$ 58,761,872.13	40277.1412	\$ 8,224,660.70	6162.3221	970507.4539
01/01/2013	31/01/2013	31	204.1581	31.13%	287763.8733	\$ 58,749,325.62	40277.1412	\$ 8,222,904.62	6573.0701	977080.5240
01/02/2013	28/02/2013	28	204.5313	31.13%	287763.8733	\$ 58,856,719.10	40277.1412	\$ 8,237,936.05	5909.0627	982989.5866
01/03/2013	31/03/2013	31	205.3244	31.13%	287763.8733	\$ 59,084,944.63	40277.1412	\$ 8,269,879.85	6573.0701	989562.6567
01/04/2013	30/04/2013	30	205.9770	31.25%	287763.8733	\$ 59,272,739.33	40277.1412	\$ 8,296,164.71	6373.2402	995935.8969
01/05/2013	31/05/2013	31	206.4591	31.25%	287763.8733	\$ 59,411,470.29	40277.1412	\$ 8,315,582.32	6595.5069	1002531.4038
01/06/2013	30/06/2013	30	206.9979	31.25%	287763.8733	\$ 59,566,517.47	40277.1412	\$ 8,337,283.65	6373.2402	1008904.6440
01/07/2013	31/07/2013	31	207.5334	30.51%	287763.8733	\$ 59,720,615.02	40277.1412	\$ 8,358,852.06	6546.8460	1015361.4900
01/08/2013	31/08/2013	31	207.8072	30.51%	287763.8733	\$ 59,799,404.77	40277.1412	\$ 8,369,879.94	6456.8460	1021818.3360
01/09/2013	30/09/2013	30	207.9305	30.51%	287763.8733	\$ 59,834,886.06	40277.1412	\$ 8,374,846.11	6239.3015	1028057.6375
01/10/2013	31/10/2013	31	208.3248	29.78%	287763.8733	\$ 59,948,351.35	40277.1412	\$ 8,390,727.39	6319.3510	1034376.9885
01/11/2013	30/11/2013	30	208.3455	29.78%	287763.8733	\$ 59,954,308.06	40277.1412	\$ 8,391,561.12	6106.4869	1040483.4754
01/12/2013	31/12/2013	31	207.8381	29.78%	287763.8733	\$ 59,808,296.68	40277.1412	\$ 8,371,124.50	6319.3510	1046802.8263
01/01/2014	31/01/2014	31	207.8951	29.48%	287763.8733	\$ 59,824,699.22	40277.1412	\$ 8,373,420.30	6262.6405	1053065.4669
01/02/2014	28/02/2014	28	208.6294	29.48%	287763.8733	\$ 60,036,004.23	40277.1412	\$ 8,402,995.80	5630.2916	1058695.7585
01/03/2014	31/03/2014	31	209.8556	29.48%	287763.8733	\$ 60,388,860.29	40277.1412	\$ 8,452,383.63	6262.6405	1064958.3990
01/04/2014	30/04/2014	30	210.9044	29.45%	287763.8733	\$ 60,690,667.04	40277.1412	\$ 8,494,626.30	6046.2218	1071004.6208
01/05/2014	31/05/2014	31	211.8163	29.45%	287763.8733	\$ 60,953,078.92	40277.1412	\$ 8,531,355.02	6256.9629	1077261.5837
01/06/2014	30/06/2014	30	212.7961	29.45%	287763.8733	\$ 61,235,029.96	40277.1412	\$ 8,570,818.57	6046.2218	1083307.8055
01/07/2014	31/07/2014	31	213.4053	29.00%	287763.8733	\$ 61,410,335.71	40277.1412	\$ 8,595,355.40	6171.6528	1089479.4553
01/08/2014	31/08/2014	31	213.6634	29.00%	287763.8733	\$ 61,484,607.57	40277.1412	\$ 8,605,750.93	6171.6528	1095651.1111
01/09/2014	30/09/2014	30	214.0321	29.00%	287763.8733	\$ 61,590,706.1				

Fecha Inicial	Fecha Final	Días	Cotización UVR	Tasa Int's Mora M.L.V.	Capital Acelerado U.V.R. al 29/02/2000	Capital Acelerado Base Calculo PESOS al 29/02/2000	Int's Causados U.V.R. al 29/02/2000	Int's Causados al 29-02-2000 en PESOS	Causación Int's Mora a la M.L.V. en U.V.R.	Saldo Total Int's de Mora U.V.R.
01/03/2017	31/03/2017	31	247.3635	33.51%	287763.8733	\$ 71.182.278.87	40277.1412	\$ 9.963.094.62	7014.5920	1290595.4476
01/04/2017	30/04/2017	30	249.1527	33.50%	287763.8733	\$ 71.697.146.00	40277.1412	\$ 10.035.158.48	6776.2630	1297371.7106
01/05/2017	31/05/2017	31	250.3426	33.50%	287763.8733	\$ 72.039.556.23	40277.1412	\$ 10.083.084.25	7012.7520	1304384.4626
01/06/2017	30/06/2017	30	251.1997	33.50%	287763.8733	\$ 72.286.198.64	40277.1412	\$ 10.117.605.79	6776.2630	1311160.7256
01/07/2017	31/07/2017	31	251.6311	32.97%	287763.8733	\$ 72.410.339.98	40277.1412	\$ 10.134.981.35	6915.0512	1318075.7769
01/08/2017	31/08/2017	31	251.7000	32.97%	287763.8733	\$ 72.430.166.91	40277.1412	\$ 10.137.756.44	6915.0512	1324990.8281
01/09/2017	30/09/2017	30	251.8152	32.22%	287763.8733	\$ 72.463.317.31	40277.1412	\$ 10.142.396.37	6547.7608	1331538.5889
01/10/2017	31/10/2017	31	252.0434	31.73%	287763.8733	\$ 72.528.985.02	40277.1412	\$ 10.151.587.61	6685.0664	1338223.6553
01/11/2017	30/11/2017	30	252.1174	31.44%	287763.8733	\$ 72.550.279.55	40277.1412	\$ 10.154.568.12	6407.5178	1344631.1731
01/12/2017	31/12/2017	31	252.3767	31.16%	287763.8733	\$ 72.624.896.72	40277.1412	\$ 10.165.011.98	6578.6811	1351209.8541
01/01/2018	31/01/2018	31	253.0915	31.04%	287763.8733	\$ 72.830.590.34	40277.1412	\$ 10.193.802.08	6556.2302	1357766.0843
01/02/2018	28/02/2018	28	254.2968	31.52%	287763.8733	\$ 73.177.432.14	40277.1412	\$ 10.242.348.12	5974.4797	1363740.5640
01/03/2018	31/03/2018	31	256.0872	31.02%	287763.8733	\$ 73.692.644.57	40277.1412	\$ 10.314.460.31	6552.4865	1370293.0505
01/04/2018	30/04/2018	30	257.2736	30.72%	287763.8733	\$ 74.034.047.63	40277.1412	\$ 10.362.245.11	6277.3819	1376570.4325
01/05/2018	31/05/2018	31	258.1930	30.66%	287763.8733	\$ 74.298.617.74	40277.1412	\$ 10.399.275.92	6485.0111	1383055.4436
01/06/2018	30/06/2018	30	259.0903	30.42%	287763.8733	\$ 74.556.828.26	40277.1412	\$ 10.435.416.60	6222.9641	1389278.4076
01/07/2018	31/07/2018	31	259.6147	30.05%	287763.8733	\$ 74.707.731.64	40277.1412	\$ 10.456.537.93	6370.2877	1395648.6953
01/08/2018	31/08/2018	31	259.6286	29.91%	287763.8733	\$ 74.711.731.56	40277.1412	\$ 10.457.097.78	6343.8882	1401992.5835
01/09/2018	30/09/2018	30	259.6209	29.72%	287763.8733	\$ 74.709.515.77	40277.1412	\$ 10.456.787.65	6095.5401	1408088.1236
01/10/2018	31/10/2018	31	259.9911	29.45%	287763.8733	\$ 74.816.045.96	40277.1412	\$ 10.471.698.25	6310.8511	1414398.9747
01/11/2018	30/11/2018	30	260.3484	29.24%	287763.8733	\$ 74.918.863.99	40277.1412	\$ 10.486.089.27	6068.8479	1420467.8226
01/12/2018	31/12/2018	31	260.6658	29.10%	287763.8733	\$ 75.010.200.24	40277.1412	\$ 10.498.873.23	6244.6349	1426712.4575
01/01/2019	31/01/2019	31	261.2207	28.74%	287763.8733	\$ 75.169.880.42	40277.1412	\$ 10.521.223.02	6176.3398	1432888.7973
01/02/2019	28/02/2019	28	262.3272	29.55%	287763.8733	\$ 75.488.291.14	40277.1412	\$ 10.565.789.68	5717.1820	1438605.9793
01/03/2019	31/03/2019	31	263.9424	29.06%	287763.8733	\$ 75.953.087.35	40277.1412	\$ 10.630.845.31	6237.0559	1444843.0353
01/04/2019	30/04/2019	30	265.2377	28.98%	287763.8733	\$ 76.325.827.90	40277.1412	\$ 10.683.016.29	6021.1848	1450864.2201
01/05/2019	31/05/2019	31	266.4925	29.01%	287763.8733	\$ 76.686.914.01	40277.1412	\$ 10.733.556.05	6227.5789	1457091.7990
01/06/2019	30/06/2019	30	267.5501	28.95%	287763.8733	\$ 76.991.253.08	40277.1412	\$ 10.776.153.16	6015.6791	1463107.4781
01/07/2019	31/07/2019	31	268.3377	28.92%	287763.8733	\$ 77.217.895.90	40277.1412	\$ 10.807.875.43	6210.5111	1469317.9892
01/08/2019	31/08/2019	31	268.9929	28.98%	287763.8733	\$ 77.406.438.79	40277.1412	\$ 10.834.265.02	6221.8910	1475539.8802
01/09/2019	30/09/2019	30	269.4002	28.98%	287763.8733	\$ 77.523.645.02	40277.1412	\$ 10.850.669.89	6021.1848	1481561.0650
01/10/2019	31/10/2019	31	269.8413	28.65%	287763.8733	\$ 77.650.577.66	40277.1412	\$ 10.868.436.14	6159.2362	1487720.3012
01/11/2019	30/11/2019	30	270.3574	28.55%	287763.8733	\$ 77.799.092.60	40277.1412	\$ 10.889.223.17	5942.1467	1493662.4480
01/12/2019	31/12/2019	31	270.7132	28.37%	287763.8733	\$ 77.901.478.99	40277.1412	\$ 10.903.553.78	6105.9488	1499768.3967
01/01/2020	31/01/2020	31	271.2074	28.16%	287763.8733	\$ 78.043.691.89	40277.1412	\$ 10.923.458.74	6065.9071	1505834.3038
01/02/2020	29/02/2020	29	272.0984	28.59%	287763.8733	\$ 78.300.089.50	40277.1412	\$ 10.959.345.68	5751.1932	1511585.4970
01/03/2020	31/03/2020	31	273.6304	28.43%	287763.8733	\$ 78.740.943.76	40277.1412	\$ 11.021.050.26	6117.3773	1517702.8743
01/04/2020	30/04/2020	30	275.2972	28.04%	287763.8733	\$ 79.220.588.58	40277.1412	\$ 11.088.184.20	5848.0613	1523550.9356
01/05/2020	31/05/2020	31	276.3085	27.29%	287763.8733	\$ 79.511.604.19	40277.1412	\$ 11.128.916.47	5899.3200	1529450.2556
01/06/2020	30/06/2020	30	276.0795	27.18%	287763.8733	\$ 79.445.706.26	40277.1412	\$ 11.119.693.00	5688.5579	1535138.8135
01/07/2020	31/07/2020	31	275.0963	27.18%	287763.8733	\$ 79.182.776.82	40277.1412	\$ 11.080.092.52	5878.1765	1541016.9900
01/08/2020	31/08/2020	31	274.5900	27.44%	287763.8733	\$ 79.017.081.97	40277.1412	\$ 11.059.700.20	5928.1228	1546945.1127
01/09/2020	30/09/2020	30	274.5763	27.53%	287763.8733	\$ 79.013.139.60	40277.1412	\$ 11.059.148.41	5753.6015	1552698.7172
01/10/2020	31/10/2020	31	275.0156	27.14%	287763.8733	\$ 79.139.554.27	40277.1412	\$ 11.076.842.15	5870.4834	1558569.1976
01/11/2020	30/11/2020	30	275.3585	26.76%	287763.8733	\$ 79.238.228.51	40277.1412	\$ 11.090.653.19	5610.2695	1564179.4671
01/12/2020	31/12/2020	31	275.0626	26.19%	287763.8733	\$ 79.153.079.18	40277.1412	\$ 11.078.735.18	5687.0597	1569866.5268
01/01/2021	31/01/2021	31	275.4015	25.98%	287763.8733	\$ 79.250.602.35	40277.1412	\$ 11.092.385.10	5646.3276	1575512.8544
01/02/2021	28/02/2021	28	276.4320	26.31%	287763.8733	\$ 79.547.143.02	40277.1412	\$ 11.133.890.70	5157.6947	1580670.5492
01/03/2021	31/03/2021	31	277.9523	26.12%	287763.8733	\$ 79.984.630.44	40277.1412	\$ 11.195.124.03	5673.4899	1586344.0390
01/04/2021	30/04/2021	30	279.5217	25.97%	287763.8733	\$ 80.436.247.06	40277.1412	\$ 11.258.334.98	5462.3093	1591806.3483
01/05/2021	31/05/2021	31	281.0856	25.83%	287763.8733	\$ 80.886.280.98	40277.1412	\$ 11.321.324.40	5617.1918	1597423.5401
01/06/2021	30/06/2021	30	283.2928	25.82%	287763.8733	\$ 81.521.433.41	40277.1412	\$ 11.410.224.11	5434.1111	1602857.6512
01/07/2021	31/07/2021	31	284.6323	25.77%	287763.8733	\$ 81.906.893.11	40277.1412	\$ 11.464.175.34	5605.5277	1608463.1790
01/08/2021	31/08/2021	31	285.0330	25.86%	287763.8733	\$ 82.022.200.10	40277.1412	\$ 11.480.314.39	5623.0217	1614086.2007
01/09/2021	30/09/2021	30	286.1156	25.79%	287763.8733	\$ 82.333.733.27	40277.1412	\$ 11.523.918.42	5428.4675	1619514.6682
01/10/2021	31/10/2021	31	287.3205	25.62%	287763.8733	\$ 82.680.459.96	40277.1412	\$ 11.572.448.35	5576.3434	1625091.0119
01/11/2021	30/11/2021	30	287.8627	25.91%	287763.8733	\$ 82.836.485.53	40277.1412	\$ 11.594.286.61	5451.0341	1630542.0456
01/12/2021	31/12/2021	31	288.6191	26.19%	287763.8733	\$ 83.054.150.12	40277.1412	\$ 11.624.752.24	5687.0597	1636229.1053
01/01/2022	31/01/2022	31	290.4047	26.49%	287763.8733	\$ 83.567.981.30	40277.1412	\$ 11.696.671.11	5745.1313	1641974.2366
01/02/2022	28/02/2022	28	293.6781	27.45%	287763.8733	\$ 84.509.947.56	40277.1412	\$ 11.828.514.30	5356.1667	1647330.4034
TOTAL					287763.8733	\$ 84,509,947.56	40277.1412	\$ 11,828,514.30	1647330.4034	\$ 483,784,862.94

			OBLIGACION		419400024682				
			28/02/2022		UVR	PESOS			
			Capital		287763.8733	\$ 84,509,947.56			
			Int's JUZG. 29-02-2000		40277.1412	\$ 11,828,514.30			
			Int's Mora		1647330.4034	\$ 483,784,862.94			
			TOTAL		1975371.4179	\$ 580,123,324.80			