

Señor
JUEZ (1) CIVIL CIRCUITO DE VILLAVICENCIO
E. S. D.

Referencia: **EJECUTIVO No. 2010-0410**
Demandante: **BANCO COMERCIAL AV VILLAS S.A**
Demandado: **BUITRAGO CASTRO ERNESTO**

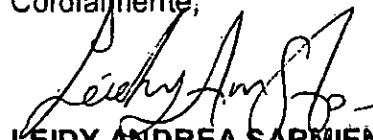
Asunto: **ALLEGA LIQUIDACION DE CREDITO**

LEIDY ANDREA SARMIENTO CASAS, identificada como aparece al pie de mi respectiva firma, actuando en calidad de apoderada de la parte actora dentro del proceso en referencia, de conformidad con el artículo 446 del C.G.P me permito allegar la respectiva liquidación de crédito N°581792 por un valor de **CIENTO CUARENTA Y CINCO MILLONES SEISCIENTOS OCHENTA Y SIETE MIL CIENTO VEINTIDOS PESOS M/CTE (\$145.687.122).**

Lo anterior para que sea tenida en cuenta por su despacho.

Sírvase proveer lo que en derecho corresponde.

Cordialmente,



LEIDY ANDREA SARMIENTO CASAS

C.C No. 1010.223.051 de Bogotá D.C

T.P No. 301.872 del C.S. de la J.

LASC 06-06-20



OBLIGACIÓN
FECHA LIQUIDACIÓN
FECHA INICIO MORA
TOTAL CAPITAL UVR
TASA PACTADA
VLR UVR FECHA LIQUID
CAPITAL ADEUDADO
DÍAS A LIQUIDAR
MESES A LIQUIDAR

gomezj]

581792
04 de mayo del 2020
19 de abril del 2011
207.337,1145
12,70%
275,5059
57.122.598
3.303
110

1904

11,00

TITULAR	
BUITRAGO CASTRO ERNESTO	
DATOS LIQUIDACIÓN	
CAPITAL ADEUDADO	57.122.598
INTERESES	88.564.524
LIQUIDACIÓN PARCIAL	145.687.122
LIQUIDACIÓN TOTAL	145.687.122

Id	Fecha	Tasa Pactada	Tasa Usura	Tasa Mensual	Días	UVR	Capital	Interés de Mora	Int UVR
1	30/04/2011	19,05%	18,60%	18,60%	11	195,4233	40.518.503	208.840	1.068,66
2	31/05/2011	19,05%	18,60%	18,60%	31	195,8081	40.598.286	592.476	3.025,80
3	30/06/2011	19,05%	18,60%	18,60%	30	196,1958	40.678.671	574.364	2.927,51
4	31/07/2011	19,05%	18,60%	18,60%	31	196,7945	40.802.804	595.460	3.025,80
5	31/08/2011	19,05%	18,60%	18,60%	31	197,2414	40.895.463	596.813	3.025,80
6	30/09/2011	19,05%	18,60%	18,60%	30	197,3453	40.917.005	577.729	2.927,51
7	31/10/2011	19,05%	18,60%	18,60%	31	197,6312	40.976.283	597.992	3.025,80
8	30/11/2011	19,05%	18,60%	18,60%	30	198,1153	41.076.655	579.984	2.927,51
9	31/12/2011	19,05%	18,60%	18,60%	31	198,4467	41.145.366	600.460	3.025,80
10	31/01/2012	19,05%	18,60%	18,60%	31	199,0111	41.262.387	602.167	3.025,80
11	29/02/2012	19,05%	18,60%	18,60%	29	200,1165	41.491.578	566.181	2.829,26
12	31/03/2012	19,05%	18,60%	18,60%	31	201,5023	41.778.905	609.705	3.025,80
13	30/04/2012	19,05%	18,60%	18,60%	30	202,2173	41.927.151	591.992	2.927,51
14	31/05/2012	19,05%	18,60%	18,60%	31	202,4848	41.982.614	612.678	3.025,80
15	30/06/2012	19,05%	18,60%	18,60%	30	202,9256	42.074.008	594.066	2.927,51
16	31/07/2012	19,05%	18,60%	18,60%	31	203,3137	42.154.476	615.186	3.025,80
17	31/08/2012	19,05%	18,60%	18,60%	31	203,3714	42.166.439	615.361	3.025,80
18	30/09/2012	19,05%	18,60%	18,60%	30	203,3924	42.170.793	595.432	2.927,51
19	31/10/2012	19,05%	18,60%	18,60%	31	203,7373	42.242.304	616.468	3.025,80
20	30/11/2012	19,05%	18,60%	18,60%	30	204,1862	42.335.378	597.756	2.927,51
21	31/12/2012	19,05%	18,60%	18,60%	31	204,2017	42.338.591	617.873	3.025,80
22	31/01/2013	19,05%	18,60%	18,60%	31	204,1581	42.329.551	617.741	3.025,80
23	28/02/2013	19,05%	18,60%	18,60%	28	204,5313	42.406.930	558.587	2.731,06
24	31/03/2013	19,05%	18,60%	18,60%	31	205,3244	42.571.369	621.270	3.025,80
25	30/04/2013	19,05%	18,60%	18,60%	30	205,9770	42.706.677	602.999	2.927,51
26	31/05/2013	19,05%	18,60%	18,60%	31	206,4591	42.806.634	624.703	3.025,80
27	30/06/2013	19,05%	18,60%	18,60%	30	206,9979	42.918.347	605.987	2.927,51
28	31/07/2013	19,05%	18,60%	18,60%	31	207,5334	43.029.376	627.954	3.025,80
29	31/08/2013	19,05%	18,60%	18,60%	31	207,8072	43.086.145	628.783	3.025,80
30	30/09/2013	19,05%	18,60%	18,60%	30	207,9305	43.111.710	608.718	2.927,51
31	31/10/2013	19,05%	18,60%	18,60%	31	208,3248	43.193.463	630.349	3.025,80
32	30/11/2013	19,05%	18,60%	18,60%	30	208,3455	43.197.755	609.933	2.927,51
33	31/12/2013	19,05%	18,60%	18,60%	31	207,8381	43.092.552	628.876	3.025,80
34	31/01/2014	19,05%	18,60%	18,60%	31	207,8951	43.104.370	629.049	3.025,80
35	28/02/2014	19,05%	18,60%	18,60%	28	208,6294	43.256.618	569.779	2.731,06
36	31/03/2014	19,05%	18,60%	18,60%	31	209,8556	43.510.855	634.981	3.025,80
37	30/04/2014	19,05%	18,60%	18,60%	30	210,9044	43.728.310	617.424	2.927,51
38	31/05/2014	19,05%	18,60%	18,60%	31	211,8163	43.917.380	640.913	3.025,80
39	30/06/2014	19,05%	18,60%	18,60%	30	212,7961	44.120.529	622.962	2.927,51
40	31/07/2014	19,05%	18,60%	18,60%	31	213,4053	44.246.839	645.721	3.025,80
41	31/08/2014	19,05%	18,60%	18,60%	31	213,6634	44.300.353	646.502	3.025,80
42	30/09/2014	19,05%	18,60%	18,60%	30	214,0321	44.376.798	626.580	2.927,51
43	31/10/2014	19,05%	18,60%	18,60%	31	214,4008	44.453.243	648.733	3.025,80
44	30/11/2014	19,05%	18,60%	18,60%	30	214,7175	44.518.907	628.587	2.927,51
45	31/12/2014	19,05%	18,60%	18,60%	31	215,0333	44.584.384	650.647	3.025,80
46	31/01/2015	19,05%	18,60%	18,60%	31	215,4683	44.674.576	651.963	3.025,80
47	28/02/2015	19,05%	18,60%	18,60%	28	216,3896	44.865.595	590.973	2.731,06
48	31/03/2015	19,05%	18,60%	18,60%	31	218,4156	45.285.660	660.881	3.025,80
49	30/04/2015	19,05%	18,60%	18,60%	30	220,2743	45.671.038	644.854	2.927,51
50	31/05/2015	19,05%	18,60%	18,60%	31	221,5381	45.933.070	670.329	3.025,80



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Id	Fecha	Tasa Pactada	Tasa Usura	Tasa Mensual	Días	UVR	Capital	Interes de Mora	Int UVR
51	30/06/2015	19,05%	18,60%	18,60%	30	222,4048	46.112.769	651.091	2.927,51
52	31/07/2015	19,05%	18,60%	18,60%	31	222,8086	46.196.492	674.174	3.025,80
53	31/08/2015	19,05%	18,60%	18,60%	31	223,1349	46.264.146	675.161	3.025,80
54	30/09/2015	19,05%	18,60%	18,60%	30	223,8753	46.417.659	655.396	2.927,51
55	31/10/2015	19,05%	18,60%	18,60%	31	225,2444	46.701.524	681.544	3.025,80
56	30/11/2015	19,05%	18,60%	18,60%	30	226,7949	47.023.000	663.943	2.927,51
57	31/12/2015	19,05%	18,60%	18,60%	31	228,2684	47.328.511	690.694	3.025,80
58	31/01/2016	19,05%	18,60%	18,60%	31	229,6616	47.617.373	694.910	3.025,80
59	29/02/2016	19,05%	18,60%	18,60%	29	231,7793	48.056.451	655.764	2.829,26
60	31/03/2016	19,05%	18,60%	18,60%	31	234,8577	48.694.718	710.632	3.025,80
61	30/04/2016	19,05%	18,60%	18,60%	30	237,4155	49.225.045	695.035	2.927,51
62	31/05/2016	19,05%	18,60%	18,60%	31	239,1436	49.583.344	723.600	3.025,80
63	30/06/2016	19,05%	18,60%	18,60%	30	240,3319	49.829.723	703.573	2.927,51
64	31/07/2016	19,05%	18,60%	18,60%	31	241,5402	50.080.248	730.852	3.025,80
65	31/08/2016	19,05%	18,60%	18,60%	31	242,7495	50.330.981	734.511	3.025,80
66	30/09/2016	19,05%	18,60%	18,60%	30	242,9697	50.376.637	711.295	2.927,51
67	31/10/2016	19,05%	18,60%	18,60%	31	242,5180	50.282.982	733.810	3.025,80
68	30/11/2016	19,05%	18,60%	18,60%	30	242,3866	50.255.738	709.588	2.927,51
69	31/12/2016	19,05%	18,60%	18,60%	31	242,4513	50.269.153	733.609	3.025,80
70	31/01/2017	19,05%	18,60%	18,60%	31	243,1056	50.404.814	735.588	3.025,80
71	28/02/2017	19,05%	18,60%	18,60%	28	244,7496	50.745.676	668.426	2.731,06
72	31/03/2017	19,05%	18,60%	18,60%	31	247,3635	51.287.634	748.472	3.025,80
73	30/04/2017	19,05%	18,60%	18,60%	30	249,1527	51.658.602	729.396	2.927,51
74	31/05/2017	19,05%	18,60%	18,60%	31	250,3426	51.905.312	757.486	3.025,80
75	30/06/2017	19,05%	18,60%	18,60%	30	251,1997	52.083.021	735.389	2.927,51
76	31/07/2017	19,05%	18,60%	18,60%	31	251,6311	52.172.466	761.385	3.025,80
77	31/08/2017	19,05%	18,60%	18,60%	31	251,7000	52.186.752	761.593	3.025,80
78	30/09/2017	19,05%	18,60%	18,60%	30	251,8152	52.210.637	737.190	2.927,51
79	31/10/2017	19,05%	18,60%	18,60%	31	252,0434	52.257.951	762.632	3.025,80
80	30/11/2017	19,05%	18,60%	18,60%	30	252,1174	52.273.294	738.075	2.927,51
81	31/12/2017	19,05%	18,60%	18,60%	31	252,3767	52.327.057	763.641	3.025,80
82	31/01/2018	19,05%	18,60%	18,60%	31	253,0915	52.475.261	765.804	3.025,80
83	28/02/2018	19,05%	18,60%	18,60%	28	254,2968	52.725.165	694.500	2.731,06
84	31/03/2018	19,05%	18,60%	18,60%	31	256,0872	53.096.381	774.868	3.025,80
85	30/04/2018	19,05%	18,60%	18,60%	30	257,2736	53.342.366	753.170	2.927,51
86	31/05/2018	19,05%	18,60%	18,60%	30	258,1930	53.532.992	755.861	2.927,51
87	30/06/2018	19,05%	18,60%	18,60%	30	259,0903	53.719.035	758.488	2.927,51
88	31/07/2018	19,05%	18,60%	18,60%	30	259,6147	53.827.763	760.023	2.927,51
89	31/08/2018	19,05%	18,60%	18,60%	30	259,6286	53.830.645	760.064	2.927,51
90	30/09/2018	19,05%	18,60%	18,60%	30	259,6209	53.829.048	760.042	2.927,51
91	31/10/2018	19,05%	18,60%	18,60%	30	259,9911	53.905.804	761.125	2.927,51
92	30/11/2018	19,05%	18,60%	18,60%	30	260,3484	53.979.886	762.171	2.927,51
93	31/12/2018	19,05%	18,60%	18,60%	30	260,6658	54.045.695	763.101	2.927,51
94	31/01/2019	19,05%	18,60%	18,60%	30	261,2207	54.160.746	764.725	2.927,51
95	28/02/2019	19,05%	18,60%	18,60%	30	262,3272	54.390.165	767.964	2.927,51
96	31/03/2019	19,05%	18,60%	18,60%	30	263,9424	54.725.056	772.693	2.927,51
97	30/04/2019	19,05%	18,60%	18,60%	30	265,2377	54.993.619	776.485	2.927,51
98	31/05/2019	19,05%	18,60%	18,60%	30	266,4925	55.253.786	780.158	2.927,51
99	30/06/2019	19,05%	18,60%	18,60%	30	267,5501	55.473.066	783.254	2.927,51
100	31/07/2019	19,05%	18,60%	18,60%	30	268,3377	55.636.364	785.560	2.927,51
101	31/08/2019	19,05%	18,60%	18,60%	30	268,9929	55.772.212	787.478	2.927,51



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LIQUIDACIÓN TOTAL	145.687.122

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102	30/09/2019	19,05%	18,60%	18,60%	30	269,4002	55.856.660	788.671	2.927,51
103	31/10/2019	19,05%	18,60%	18,60%	30	269,8413	55.948.117	789.962	2.927,51
104	30/11/2019	19,05%	18,60%	18,60%	30	270,3574	56.055.123	791.473	2.927,51
105	31/12/2019	19,05%	18,60%	18,60%	31	270,7132	56.128.894	819.123	3.025,80
106	31/01/2020	19,05%	18,60%	18,60%	31	271,2074	56.231.360	820.619	3.025,80
107	29/02/2020	19,05%	18,60%	18,60%	29	272,0984	56.416.097	769.837	2.829,26
108	31/03/2020	19,05%	18,60%	18,60%	31	273,6304	56.733.738	827.950	3.025,80
109	30/04/2020	19,05%	18,60%	18,60%	30	275,2972	57.079.327	805.934	2.927,51
110	4/05/2020	19,05%	18,60%	18,60%	4	275,5059	57.122.598	106.887	387,97

EXTRACTO DE CREDITO

Fecha : 5/4/2020

Deudor	BUIRAGO CASTRO ERNESTO		
Cédula	19473744		
Código	581792		
Fecha de Desembolso	19/07/2007		
Plazo Total Actual	180		
Plazo Restante a 31/12/1999	0		
Plan de Amortización Actual	Cuota fija en UVR	Tipo Cartera	Vivienda No Vis
Día Límite de Pago Mensual	19	Tasa Pactada	12,70%

MOVIMIENTO EN PESOS														CRÉDITO EN UVR										
Fecha Límite de Pago	Fecha de Pago	Cuotas Pagadas	Pago en Pesos	Cuentas por Cobrar	Seguros	Otros Seguros	Honorarios	Otros Gastos	Excedentes	Interes Mora	Interes Corriente	Interes Cobertura Cond.	Capital	INTERES DE MORA				INTERÉS REMUNERATORIO				Abono a Capital	Saldo Capital	Saldo Capital
														Capital Mora	Tasa EA(%) Mora	Número días en Mora	Interes Mora	Tasa EA(%) Corriente	Número días Corriente	Interés Corriente	Interés Cobertura Cond.			
19/07/2007	19/07/2007	0	28.000	0	0	0	0	0	28.000	0	0	0	0	0,0000	0	0,0000	0,1270	0	0,0000	0,0000	0,0000	0,0000	232.917,1871	39.060,001
19/07/2007	21/08/2007	0	403.712	0	0	0	0	0	403.712	0	0	0	0	0,0000	0	0,0000	0,0000	0	0,0000	0,0000	0,0000	0,0000	232.917,1871	39.113,691
19/07/2007	22/08/2007	0	37	0	0	0	0	0	37	0	0	0	0	0,0000	0	0,0000	0,0000	0	0,0000	0,0000	0,0000	0,0000	232.917,1871	39.115,835
19/08/2007	27/09/2007	1	111.828	0	64.997	0	0	0	-432.155	8.763	391.981	0	78.242	465,5240	0,1905	39	52,1393	0,1270	31	2.332,2167	0,0000	465,5240	232.451,6631	39.068,682
19/08/2007	27/09/2007	0	5.722	0	0	0	0	0	5.722	0	0	0	0	0,0000	0	0,0000	0,0000	0	0,0000	0,0000	0,0000	0,0000	232.451,6631	39.068,682
19/09/2007	16/10/2007	1	502.749	0	32.537	0	0	0	-5.719	6.062	390.903	0	78.966	470,1865	0,1905	27	36,0940	0,1270	31	2.327,5583	0,0000	470,1865	231.981,4766	38.960,251
19/09/2007	16/10/2007	0	758	0	0	0	0	0	758	0	0	0	0	0,0000	0	0,0000	0,0000	0	0,0000	0,0000	0,0000	0,0000	231.981,4766	38.960,251
19/10/2007	30/10/2007	1	503.703	0	31.952	0	0	0	-759	2.472	390.252	0	79.786	474,8972	0,1905	11	14,7109	0,1270	30	2.322,8474	0,0000	474,8972	231.506,5795	38.894,548
19/10/2007	30/10/2007	0	5.097	0	0	0	0	0	5.097	0	0	0	0	0,0000	0	0,0000	0,0000	0	0,0000	0,0000	0,0000	0,0000	231.506,5795	38.894,548
19/11/2007	19/12/2007	1	504.421	0	32.213	0	0	0	-5.103	6.747	389.888	0	80.675	479,6561	0,1905	30	40,1134	0,1270	31	2.318,0841	0,0000	479,6561	231.026,9234	38.857,359
19/11/2007	19/12/2007	0	4.900	0	0	0	0	0	4.900	0	0	0	0	0,0000	0	0,0000	0,0000	0	0,0000	0,0000	0,0000	0,0000	231.026,9234	38.857,359
19/12/2007	22/02/2008	1	519.611	0	34.019	0	0	0	-4.957	14.534	393.590	0	82.425	484,4472	0,1870	65	85,4198	0,1270	30	2.313,7978	0,0000	484,4472	230.542,4762	39.225,047
19/12/2007	22/02/2008	0	10.389	0	0	0	0	0	10.389	0	0	0	0	0,0000	0	0,0000	0,0000	0	0,0000	0,0000	0,0000	0,0000	230.542,4762	39.225,047
19/01/2008	18/04/2008	1	528.540	0	34.521	0	0	0	-10.639	17.183	402.270	0	85.256	489,3026	0,1536	90	98,6194	0,1270	31	2.308,4370	0,0000	489,3026	230.053,1736	40.084,259
19/02/2008	18/04/2008	1	531.751	0	34.165	0	0	0	0	10.110	401.366	0	86.110	494,2062	0,1369	59	58,0237	0,1270	31	2.303,5357	0,0000	494,2062	229.558,9673	39.998,149
19/03/2008	18/04/2008	1	520.952	0	35.126	0	0	0	0	4.485	394.368	0	86.973	499,1581	0,1200	30	25,7401	0,1249	29	2.263,3725	0,0000	499,1581	229.059,8092	39.911,176
19/04/2008	18/04/2008	1	485.003	0	34.703	0	0	0	0	0	362.428	0	87.872	0,0000	0,0000	0	0,0000	0,1146	31	2.080,0612	0,0000	504,3190	228.555,4902	39.823,304
19/04/2008	18/04/2008	0	33.754	0	0	0	0	0	33.754	0	0	0	0	0,0000	0	0,0000	0,0000	0	0,0000	0,0000	0,0000	0,0000	228.555,4902	39.823,304
19/05/2008	22/09/2008	1	538.361	0	37.191	0	0	0	-35.039	30.162	413.943	0	92.104	509,2065	0,1884	126	166,7558	0,1270	30	2.288,5369	0,0000	509,2065	228.046,2837	41.248,260
19/05/2008	22/09/2008	0	639	0	0	0	0	0	639	0	0	0	0	0,0000	0	0,0000	0,0000	0	0,0000	0,0000	0,0000	0,0000	228.046,2837	41.248,260
19/06/2008	01/10/2008	1	567.835	0	37.251	0	0	0	-640	24.890	413.256	0	93.078	514,3031	0,1882	104	137,5269	0,1270	31	2.283,4384	0,0000	514,3031	227.531,9806	41.178,670
19/06/2008	01/10/2008	0	5.415	0	0	0	0	0	5.415	0	0	0	0	0,0000	0	0,0000	0,0000	0	0,0000	0,0000	0,0000	0,0000	227.531,9806	41.178,670
19/07/2008	19/11/2008	1	544.000	0	13.820	0	0	0	-5.539	29.663	412.098	0	93.958	519,4479	0,1899	123	163,9905	0,1270	30	2.278,2934	0,0000	519,4479	227.012,5327	41.062,055
19/08/2008	15/12/2008	1	550.050	0	13.789	0	0	0	128	28.542	412.403	0	95.188	524,6570	0,1899	118	157,3183	0,1270	31	2.273,0856	0,0000	524,6570	226.487,8756	41.091,405
19/08/2008	26/01/2009	0	290.000	0	0	0	0	0	290.000	0	0	0	0	0,0000	0	0,0000	0,0000	0	0,0000	0,0000	0,0000	0,0000	226.487,8756	41.270,707
19/09/2008	27/01/2009	1	260.000	0	13.864	0	0	0	-295.346	31.604	413.306	0	96.572	529,8983	0,1900	130	173,4119	0,1270	31	2.267,8443	0,0000	529,8983	225.957,9773	41.179,981
19/10/2008	11/03/2009	1	565.000	0	13.946	0	0	0	2.156	35.062	415.540	0	98.296	535,2039	0,1902	143	190,9042	0,1270	30	2.262,5392	0,0000	535,2039	225.422,7735	41.401,350
19/11/2008	20/04/2009	1	573.629	0	13.996	0	0	0	3.221	37.393	418.735	0	100.784	540,5737	0,1888	152	201,5636	0,1270	31	2.257,1689	0,0000	540,5737	224.882,1997	41.718,655
19/12/2008	20/04/2009	1	560.371	0	13.809	0	0	0	-2.429	29.972	417.733	0	101.286	545,9758	0,1885	122	161,5628	0,1270	30	2.251,7676	0,0000	545,9758	224.336,2239	41.617,369
19/01/2009	05/06/2009	1	572.570	0	13.903	0	0	0	2.443	33.914	419.361	0	102.949	551,4421	0,1888	137	181,6597	0,1270	31	2.246,2999	0,0000	551,4421	223.784,7818	41.778,307
19/01/2009	05/06/2009	0	430	0	0	0	0	0	430	0	0	0	0	0,0000	0	0,0000	0,0000	0	0,0000	0,0000	0,0000	0,0000	223.784,7818	41.778,307
19/02/2009	16/07/2009	1	573.000	0	14.227	0	0	0	-570	36.452	418.794	0	104.097	556,9728	0,1889	147	195,0361	0,1270	31	2.240,7708	0,0000	556,9728	223.227,8090	41.720,673
19/03/2009	27/08/2009	1	570.000	0	14.317	0	0	0	-6.773	39.950	417.444	0	105.062	562,5517	0,1892	161	213,9111	0,1270	28	2.235,1908	0,0000	562,5517	222.665,2573	41.584,940
19/04/2009	23/09/2009	1	550.000	0	14.298	0	0	0	-25.925	39.194	416.335	0	106.098	568,1788	0,1905	157	209,8917	0,1270	31	2.229,5616	0,0000	568,1788	222.097,0785	41.473,080
19/05/2009	23/10/2009	1	600.000	0	14.298	0	57.347	11.840	-45.118	39.194	415.277	0	107.162	573,8702	0,1905	157	209,8917	0,1270	30	2.223,8743	0,0000	573,8702	221.523,2083	41.366,319
19/06/2009	20/11/2009	1	736.916	0	14.279	0	58.615	25.840	77.876	38.407	413.777	0	108.122	579,6099	0,1905	154	205,8885	0,1270	31	2.218,1334	0,0000	579,6099	220.943,5984	41.215,456
19/06/2009	20/11/2009	0	363.084	0	0	0	0	0	363.084	0	0	0	0	0,0000	0	0,0000	0,0000	0	0,0000	0,0000	0,0000	0,0000	220.943,5984	41.215,456
19/07/2009	19/07/2010	1	333.230	0	15.461	0	62.643	6.000	-371.305	86.717	422.037	0	111.677	585,4139	0,1764	365	454,5752	0,1270	30	2.212,3305	0,0000	585,4139	220.358,1845	42.036,806
19/08/2009	19/07/2010	1	666.770	0	15.264	0	61.252	0	-22.771	78.811	420.917	0	112.796	591,2822	0,1751	334	413,1274	0,1270	31	2.206,4594	0,0000	591,2822	219.766,9023	41.924,010
19/09/2009	22/07/2010	1	703.351	0	15.086	0	60.545	0	22.272	71.678	419.833	0	113.937	597,1987	0,1737	306	375,6990	0,1270	31	2.200,5431	0,0000	597,1987	219.16	

MOVIMIENTO EN PESOS														Cálculo en UVR										
Fecha Límite de Pago	Fecha de Pago	Cuotas Pagadas	Pago en Pesos	Cuentas por Cobrar	Seguros	Otros Seguros	Honorarios	Otros Gastos	Excedentes	Interes Mora	Interes Corriente	Interes Cobertura Cond.	Capital	INTERES DE MORA				INTERÉS REMUNERATORIO				Abono a Capital	Saldo Capital	Saldo Capital
														Capital Mora	Tasa EA(%) Mora	Número días en Mora	Interes Mora	Tasa EA(%) Corriente	Número días Corriente	Interés Corriente	Interés Cobertura Cond.			
19/06/2010	15/09/2010	1	393.499	0	7.274	0	55.647	0	-225.890	22.457	409.328	0	174.683	653,2288	0,1905	88	117,6551	0,1270	31	2.144,5146	0,0000	653,2288	213.518,5109	40.754.727
19/06/2010	15/09/2010	0	226.501	0	0	0	0	0	226.501	0	0	0	0	0,0000		0	0,0000	0,0000	0	0,0000	0,0000	0,0000	213.518,5109	40.754.727
19/07/2010	30/09/2010	1	396.094	0	14.483	0	55.294	0	-276.676	18.638	408.303	0	176.001	659,7773	0,1905	73	97,5904	0,1270	30	2.137,9685	0,0000	659,7773	212.858,7386	40.651.143
19/07/2010	30/09/2010	0	13.906	0	0	0	0	0	13.906	0	0	0	0	0,0000		0	0,0000	0,0000	0	0,0000	0,0000	0,0000	212.858,7386	40.651.143
19/08/2010	13/10/2010	1	603.918	0	14.363	0	54.861	0	-13.913	14.048	407.235	0	177.324	666,3802	0,1905	55	73,5224	0,1270	31	2.131,3606	0,0000	666,3802	212.192,3584	40.543.188
19/08/2010	13/10/2010	0	82	0	0	0	0	0	82	0	0	0	0	0,0000		0	0,0000	0,0000	0	0,0000	0,0000	0,0000	212.192,3584	40.543.188
19/08/2010	29/10/2010	0	405.000	0	0	0	0	0	405.000	0	0	0	0	0,0000		0	0,0000	0,0000	0	0,0000	0,0000	0,0000	212.192,3584	40.520.501
19/09/2010	24/11/2010	1	215.715	0	14.786	0	55.054	0	-404.662	16.832	405.312	0	178.394	673,0523	0,1905	66	88,2333	0,1270	31	2.124,6873	0,0000	673,0523	211.519,3061	40.350.085
19/09/2010	24/11/2010	0	285	0	0	0	0	0	285	0	0	0	0	0,0000		0	0,0000	0,0000	0	0,0000	0,0000	0,0000	211.519,3061	40.350.085
19/10/2010	02/12/2010	1	613.626	0	14.635	0	54.480	0	-285	11.219	403.930	0	129.647	679,7888	0,1905	44	58,8276	0,1270	30	2.117,9517	0,0000	679,7888	210.839,5173	40.210.741
19/10/2010	02/12/2010	0	374	0	0	0	0	0	374	0	0	0	0	0,0000		0	0,0000	0,0000	0	0,0000	0,0000	0,0000	210.839,5173	40.210.741
19/11/2010	18/01/2011	1	619.119	0	14.738	0	54.978	0	-375	15.060	403.494	0	131.224	686,5896	0,1868	60	78,7958	0,1270	31	2.111,1538	0,0000	686,5896	210.152,9277	40.165.452
19/11/2010	18/01/2011	0	881	0	0	0	0	0	881	0	0	0	0	0,0000		0	0,0000	0,0000	0	0,0000	0,0000	0,0000	210.152,9277	40.165.452
19/12/2010	24/03/2011	1	633.528	0	15.619	0	56.255	0	-897	18.856	408.930	0	134.764	693,4708	0,1425	95	97,0277	0,1270	30	2.104,2723	0,0000	693,4708	209.459,4569	40.704.929
19/12/2010	24/03/2011	0	1.472	0	0	0	0	0	1.472	0	0	0	0	0,0000		0	0,0000	0,0000	0	0,0000	0,0000	0,0000	209.459,4569	40.704.929
19/01/2011	15/04/2011	1	580.000	0	15.546	0	56.234	0	-54.116	16.329	409.314	0	136.693	700,4162	0,1353	85	83,6673	0,1270	31	2.097,3251	0,0000	700,4162	208.759,0407	40.741.418
19/02/2011	29/04/2011	1	550.000	0	15.482	0	54.836	0	-68.675	13.723	396.399	0	138.235	707,4260	0,1454	69	70,2265	0,1230	31	2.028,5948	0,0000	707,4260	208.051,6147	40.654.472
19/03/2011	18/05/2011	1	625.000	0	15.505	0	48.027	0	81.198	12.693	327.742	0	139.835	714,5001	0,1515	60	64,8566	0,1010	28	1.674,6342	0,0000	714,5001	207.337,1145	40.577.865

Fórmula para cálculo de intereses remuneratorios desde 1999/01/01 hasta 2002/03/06

Interés = $((1+tasa)^{(n1/365)} - 1) * CapitalAntes - ((1+tasa)^{(n2/365)} - 1) * CapitalNuevo$
n1 = número de días que hay entre la fecha desde donde debe intereses hasta la fecha de pago
n2 = número de días que hay entre la fecha hasta donde deja cubiertos los intereses y la fecha de pago
CapitalAntes = saldo de capital antes de aplicar el abono
CapitalNuevo = saldo de capital que queda después de aplicar el abono

Fórmula para cálculo de intereses remuneratorios antes de 1999/01/01 y después de 2002/03/05

Interés = $((1+tasa)^{(1/12)} - 1) * Capital$