



Rama Judicial
Consejo Superior de la Judicatura
República de Colombia



Juzgados Civiles de Ejecución
de Sentencias
Cali – Valle del Cauca

SIGCMA

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

FIJADO EN LISTA DE TRASLADO

A las ocho 08:00 A.M., de hoy 27 de julio de 2023, se fija en lugar visible de la Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencia de Cali y por el término de un (1) día la lista con la constancia de conformidad al artículo 110 del C.G.P.

A las ocho 08:00 A.M. del día siguiente al de esta fijación empiezan a correr en la Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencia de Cali, y para efectos de lo establecido en el Código General del Proceso, los tres (3) días de término de traslado de la liquidación del crédito presentada, visible en la carpeta Cuaderno Principal ID 08.

PROFESIONAL UNIVERSITARIO

RV: LIQUIDACION ACTUALIZADA DEL CRÉDITO. PROCESO RADICACION 1997-14773

Secretaria Oficina Apoyo Juzgados Civil Circuito Ejecucion Sentencias - Seccional Cali
<secoecccali@cendoj.ramajudicial.gov.co>

Mar 18/07/2023 16:14

 1 archivos adjuntos (383 KB)

JUZG 03 CCTO - 1997-14773.pdf;

**SIGCMA**

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

Atento saludo.

Remito para respectivo registro.

Cordialmente,



NINY JHOANNA DUQUE

Asistente Administrativo

Oficina de Apoyo

Juzgados Civiles del Circuito de Ejecución de Sentencias

Cali – Valle del Cauca

Calle 8 N° 1-16, Oficina 404, Edificio Entreceibas

Teléfono: (2) 889 1593

Correo electrónico: secoecccali@cendoj.ramajudicial.gov.co



De: Juan Ramón Barberena <juanramon@barberenasabogados.com>

Enviado: martes, 18 de julio de 2023 15:33

Para: Juzgado 03 Civil Circuito Ejecucion Sentencias - Valle Del Cauca - Cali <j03ejecccali@cendoj.ramajudicial.gov.co>;

Secretaria Oficina Apoyo Juzgados Civil Circuito Ejecucion Sentencias - Seccional Cali

<secoecccali@cendoj.ramajudicial.gov.co>

Asunto: LIQUIDACION ACTUALIZADA DEL CRÉDITO. PROCESO RADICACION 1997-14773

Señor

JUZGADO TERCERO CIVIL DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS DE CALI

PROCESO EJECUTIVO HIPOTECARIO DE CREAR PAÍS CONTRA INVERSIONES SAN JOSE LTDA.
RADICACIÓN: 1997-14773. JUZGADO DE ORIGEN 02 CIVIL DEL CIRCUITO DE CALI

Con todo comedimiento me permito presentar la liquidación actualizada del crédito, en el memorial adjunto.

Atentamente,
JUAN RAMÓN BARBERENA HIDALGO

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

RADICADO	*76001310300219971477300	
PROCESO	*EJECUTIVO HIPOTECARIO	
DE	*CREAR PAIS (CRÉDITO NACIDO EN CORPAVI)	
CONTRA	*INVERSIONES SAN JOSE LTDA	
JUZGADO DE ORIGEN	02 CIVIL DEL CIRCUITO	
CRÉDITO	*PAGARÉ 36884	

JUAN RAMON BARBERENA HIDALGO, Conocido como apoderado de la parte ejecutante dentro del proceso de la referencia, me permito adjuntar al presente memorial, liquidación actualizada del crédito con base en la anteriormente aprobada, que tiene corte a 08/03/2021 y acorde a lo indicado en el Mandamiento de Pago y Sentencia.

Conforme a lo anterior, en el anexo 1 adjunto se presenta la liquidación actualizada con los nuevos intereses causados entre 08/03/2021 y 12/07/2023, arrojando los siguientes resultados:

RESUMEN DEUDA A		12-07-23
DETALLE	UVR	PESOS
(+) CAPITAL	576.145,8907	\$200.934.566,70
(+) INTERESES	3.232.370,2542	\$1.127.309.813,34
(=) TOTAL DEUDA	3.808.516,1449	\$1.328.244.380,04
(x) COTIZACION UVR		\$348,7564
(=) TOTAL DEUDA EN PESOS		\$1.328.244.380,04

Del señor Juez, con toda atención

A handwritten signature in black ink, appearing to read 'Juan Ramon Barberena Hidalgo'. The signature is fluid and cursive, with a prominent initial 'J' and several loops.

JUAN RAMON BARBERENA HIDALGO
C.C. 10.525.913 de Popayán
T.P. No.14.445. del C. S. de la J.

NOMBRE		*INVERSIONES SAN JOSE LTDA																		
CREDITO		*PAGARÉ 36884																		
CEDULA		*800079682																		
FECHA	PAGO	CAPITAL CUOTAS UVR	CAPITAL CUOTA PESOS	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN UVR	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN PESOS	CAPITAL ACELERADO UVR	CAPITAL ACELERADO PESOS	DÍAS	VR. UVR	NETO \$	NETO UVR	TASA	INTERÉS	NETO - INT	CUENTA X PAGAR	AMORTIZA	SALDO CAPITAL UVR	SALDO CAPITAL PESOS	SALDO TOTAL UVR (CAPITAL + CUENTA X PAGAR INTERES)	SALDO TOTAL \$
1	2	3	3A	3B	3C	4	4A	5	6	7	8	9A	10	11	12	13	14	14A	15	16

11/03/96									8.282,9600								-		-	-
11/03/96						3.583,5542	\$ 29.682.436	-	8.282,9600	-29.682.436	-3.583,5542	24,00%	0	-3.583,5542	0	-3.583,5542	3.583,5542	\$29.682.436	3.583,5542	29682436,1
31/03/96				20				20	8.380,9300	-	-	24,00%	42,4890	-42,4890	-42,4890	-	3.583,5542	\$30.033.517	3.626,0432	\$ 30.389.614
30/04/96				30				30	8.533,6700	-	-	24,00%	63,9220	-63,9220	-106,4110	-	3.583,5542	\$30.580.869	3.689,9652	\$ 31.488.946
31/05/96				31				31	8.695,9600	-	-	24,00%	66,0723	-66,0723	-172,4833	-	3.583,5542	\$31.162.444	3.756,0375	\$ 32.662.352
30/06/96				30				30	8.850,2400	-	-	24,00%	63,9220	-63,9220	-236,4054	-	3.583,5542	\$31.715.315	3.819,9596	\$ 33.807.559
31/07/96				31				31	9.009,6400	-	-	24,00%	66,0723	-66,0723	-302,4777	-	3.583,5542	\$32.286.533	3.886,0319	\$ 35.011.748
31/08/96				31				31	9.175,6700	-	-	24,00%	66,0723	-66,0723	-368,5500	-	3.583,5542	\$32.881.511	3.952,1042	\$ 36.263.204
30/09/96				30				30	9.332,7000	-	-	24,00%	63,9220	-63,9220	-432,4720	-	3.583,5542	\$33.444.236	4.016,0262	\$ 37.480.368
31/10/96				31				31	9.486,4600	-	-	24,00%	66,0723	-66,0723	-498,5444	-	3.583,5542	\$33.995.244	4.082,0986	\$ 38.724.665
30/11/96				30				30	9.636,8900	-	-	24,00%	63,9220	-63,9220	-562,4664	-	3.583,5542	\$34.534.318	4.146,0206	\$ 39.954.744
31/12/96				31				31	9.794,5600	-	-	24,00%	66,0723	-66,0723	-628,5387	-	3.583,5542	\$35.099.337	4.212,0929	\$ 41.255.597
31/01/97				31				31	9.953,9400	-	-	24,00%	66,0723	-66,0723	-694,6110	-	3.583,5542	\$35.670.483	4.278,1652	\$ 42.584.600
28/02/97				28				28	10.093,7500	-	-	24,00%	59,6253	-59,6253	-754,2363	-	3.583,5542	\$36.171.500	4.337,7905	\$ 43.784.573
31/03/97				31				31	10.243,0300	-	-	24,00%	66,0723	-66,0723	-820,3086	-	3.583,5542	\$36.706.453	4.403,8628	\$ 45.108.899
30/04/97				30				30	10.389,7400	-	-	24,00%	63,9220	-63,9220	-884,2307	-	3.583,5542	\$37.232.196	4.467,7849	\$ 46.419.123
31/05/97				31				31	10.540,5300	-	-	24,00%	66,0723	-66,0723	-950,3030	-	3.583,5542	\$37.772.561	4.533,8572	\$ 47.789.258
30/06/97				30				30	10.682,3000	-	-	24,00%	63,9220	-63,9220	-1.014,2250	-	3.583,5542	\$38.280.601	4.597,7792	\$ 49.114.857
31/07/97				31				31	10.827,2700	-	-	24,00%	66,0723	-66,0723	-1.080,2973	-	3.583,5542	\$38.800.109	4.663,8515	\$ 50.496.780
31/08/97				31				31	10.974,3600	-	-	24,00%	66,0723	-66,0723	-1.146,3696	-	3.583,5542	\$39.327.214	4.729,9238	\$ 51.907.887
30/09/97				30				30	11.116,8200	-	-	24,00%	63,9220	-63,9220	-1.210,2917	-	3.583,5542	\$39.837.727	4.793,8459	\$ 53.292.322
31/10/97				31				31	11.265,7200	-	-	24,00%	66,0723	-66,0723	-1.276,3640	-	3.583,5542	\$40.371.318	4.859,9182	\$ 54.750.477
30/11/97				30				30	11.412,2800	-	-	24,00%	63,9220	-63,9220	-1.340,2860	-	3.583,5542	\$40.896.524	4.923,8402	\$ 56.192.243
31/12/97				31				31	11.571,0900	-	-	24,00%	66,0723	-66,0723	-1.406,3583	-	3.583,5542	\$41.465.628	4.989,9125	\$ 57.738.727
31/01/98				31				31	11.734,5600	-	-	24,00%	66,0723	-66,0723	-1.472,4306	-	3.583,5542	\$42.051.432	5.055,9848	\$ 59.329.757
28/02/98				28				28	11.885,4300	-	-	24,00%	59,6253	-59,6253	-1.532,0560	-	3.583,5542	\$42.592.083	5.115,6102	\$ 60.801.227
31/03/98				31				31	12.056,8100	-	-	24,00%	66,0723	-66,0723	-1.598,1283	-	3.583,5542	\$43.206.232	5.181,6825	\$ 62.474.561
30/04/98				30				30	12.239,6000	-	-	24,00%	63,9220	-63,9220	-1.662,0503	-	3.583,5542	\$43.861.270	5.245,6045	\$ 64.204.101
31/05/98				31				31	12.446,9400	-	-	24,00%	66,0723	-66,0723	-1.728,1226	-	3.583,5542	\$44.604.284	5.311,6768	\$ 66.114.123
30/06/98				30				30	12.663,2300	-	-	24,00%	63,9220	-63,9220	-1.792,0447	-	3.583,5542	\$45.379.371	5.375,5989	\$ 68.072.445
31/07/98				31				31	12.912,4200	-	-	24,00%	66,0723	-66,0723	-1.858,1170	-	3.583,5542	\$46.272.357	5.441,6712	\$ 70.265.144
31/08/98				31				31	13.178,1900	-	-	24,00%	66,0723	-66,0723	-1.924,1893	-	3.583,5542	\$47.224.758	5.507,7435	\$ 72.582.090
30/09/98				30				30	13.428,4600	-	-	24,00%	63,9220	-63,9220	-1.988,1113	-	3.583,5542	\$48.121.614	5.571,6655	\$ 74.818.887
31/10/98				31				31	13.691,8700	-	-	24,00%	66,0723	-66,0723	-2.054,1836	-	3.583,5542	\$49.065.558	5.637,7378	\$ 77.191.173
30/11/98				30				30	13.959,9800	-	-	24,00%	63,9220	-63,9220	-2.118,1057	-	3.583,5542	\$50.026.345	5.701,6599	\$ 79.595.058
31/12/98				31				31	14.248,1700	-	-	24,00%	66,0723	-66,0723	-2.184,1780	-	3.583,5542	\$51.059.089	5.767,7322	\$ 82.179.628
31/01/99				31				31	14.536,7600	-	-	24,00%	66,0723	-66,0723	-2.250,2503	-	3.583,5542	\$52.093.267	5.833,8045	\$ 84.804.616

FECHA	PAGO	CAPITAL CUOTAS UVR	CAPITAL CUOTA PESOS	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN UVR	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN PESOS	CAPITAL ACELERADO UVR	CAPITAL ACELERADO PESOS	DÍAS	VR. UVR	NETO \$	NETO UVR	TASA	INTERÉS	NETO - INT	CUENTA X PAGAR	AMORTIZA	SALDO CAPITAL UVR	SALDO CAPITAL PESOS	SALDO TOTAL UVR (CAPITAL + CUENTA X PAGAR INTERES)	SALDO TOTAL \$
1	2	3	3A	3B	3C	4	4A	5	6	7	8	9A	10	11	12	13	14	14A	15	16
28/02/99								28	14.786,7400	-	-	24,00%	59,6253	-59,6253	-2.309,8756	-	3.583,5542	\$52.989.084	5.893,4298	\$ 87.144.614
31/03/99								31	15.051,6200	-	-	24,00%	66,0723	-66,0723	-2.375,9479	-	3.583,5542	\$53.938.296	5.959,5021	\$ 89.700.161
30/04/99								30	15.269,3100	-	-	24,00%	63,9220	-63,9220	-2.439,8699	-	3.583,5542	\$54.718.400	6.023,4241	\$ 91.973.531
31/05/99								31	15.470,6900	-	-	24,00%	66,0723	-66,0723	-2.505,9423	-	3.583,5542	\$55.440.056	6.089,4965	\$ 94.208.712
30/06/99								30	15.634,4700	-	-	24,00%	63,9220	-63,9220	-2.569,8643	-	3.583,5542	\$56.026.971	6.153,4185	\$ 96.205.437
31/07/99								31	15.803,5300	-	-	24,00%	66,0723	-66,0723	-2.635,9366	-	3.583,5542	\$56.632.806	6.219,4908	\$ 98.289.909
31/08/99								31	15.970,1100	-	-	24,00%	66,0723	-66,0723	-2.702,0089	-	3.583,5542	\$57.229.755	6.285,5631	\$ 100.381.134
30/09/99								30	16.130,0500	-	-	24,00%	63,9220	-63,9220	-2.765,9309	-	3.583,5542	\$57.802.908	6.349,4851	\$ 102.417.513
31/10/99								31	16.293,0800	-	-	24,00%	66,0723	-66,0723	-2.832,0033	-	3.583,5542	\$58.387.135	6.415,5575	\$ 104.529.191
30/11/99								30	16.450,7300	-	-	24,00%	63,9220	-63,9220	-2.895,9253	-	3.583,5542	\$58.952.083	6.479,4795	\$ 106.592.168
31/12/99								31	16.611,8500	-	-	22,56%	62,4639	-62,4639	-2.958,3892	-	3.583,5542	\$59.529.465	6.541,9434	\$ 108.673.782
31/12/99								-	103,3236	-	-	22,56%	-	-	-475.634,9934	-	576.145,8907	\$59.529.468	1.051.780,8841	\$ 108.673.787
31/01/00								31	103,8462	-	-	20,51%	9.203,6683	-9.203,6683	-484.838,6617	-	576.145,8907	\$59.830.561	1.060.984,5524	\$ 110.179.214
29/02/00								29	104,7584	-	-	15,88%	6.785,9450	-6.785,9450	-491.624,6067	-	576.145,8907	\$60.356.122	1.067.770,4974	\$ 111.857.929
31/03/00								31	106,7002	-	-	16,20%	7.393,5679	-7.393,5679	-499.018,1746	-	576.145,8907	\$61.474.882	1.075.164,0653	\$ 114.720.221
30/04/00								30	108,7992	-	-	15,65%	6.926,0942	-6.926,0942	-505.944,2688	-	576.145,8907	\$62.684.212	1.082.090,1595	\$ 117.730.544
31/05/00								31	110,2905	-	-	15,48%	7.084,5280	-7.084,5280	-513.028,7968	-	576.145,8907	\$63.543.418	1.089.174,6875	\$ 120.125.621
30/06/00								30	111,1106	-	-	16,97%	7.470,0469	-7.470,0469	-520.498,8437	-	576.145,8907	\$64.015.916	1.096.644,7343	\$ 121.848.854
31/07/00								31	111,3876	-	-	17,59%	7.983,7306	-7.983,7306	-528.482,5743	-	576.145,8907	\$64.175.508	1.104.628,4650	\$ 123.041.914
31/08/00								31	111,3538	-	-	18,63%	8.421,1393	-8.421,1393	-536.903,7136	-	576.145,8907	\$64.156.034	1.113.049,6043	\$ 123.942.303
30/09/00								30	111,5102	-	-	23,07%	9.915,5852	-9.915,5852	-546.819,2988	-	576.145,8907	\$64.246.143	1.122.965,1895	\$ 125.222.073
31/10/00								31	111,9361	-	-	23,33%	10.351,3778	-10.351,3778	-557.170,6766	-	576.145,8907	\$64.491.524	1.133.316,5673	\$ 126.859.037
30/11/00								30	112,2529	-	-	24,00%	10.277,0661	-10.277,0661	-567.447,7427	-	576.145,8907	\$64.674.047	1.143.593,6334	\$ 128.371.702
31/12/00								31	112,5283	-	-	24,00%	10.622,7741	-10.622,7741	-578.070,5168	-	576.145,8907	\$64.832.718	1.154.216,4075	\$ 129.882.010
31/01/01								31	112,9751	-	-	24,00%	10.622,7741	-10.622,7741	-588.693,2909	-	576.145,8907	\$65.090.140	1.164.839,1816	\$ 131.597.823
28/02/01								28	113,7767	-	-	24,00%	9.586,2609	-9.586,2609	-598.279,5518	-	576.145,8907	\$65.551.978	1.174.425,4425	\$ 133.622.251
31/03/01								31	115,5262	-	-	24,00%	10.622,7741	-10.622,7741	-608.902,3259	-	576.145,8907	\$66.559.945	1.185.048,2166	\$ 136.904.117
30/04/01								30	117,4371	-	-	24,00%	10.277,0661	-10.277,0661	-619.179,3920	-	576.145,8907	\$67.660.903	1.195.325,2827	\$ 140.375.535
31/05/01								31	119,0031	-	-	24,00%	10.622,7741	-10.622,7741	-629.802,1661	-	576.145,8907	\$68.563.147	1.205.948,0568	\$ 143.511.557
30/06/01								30	119,9144	-	-	24,00%	10.277,0661	-10.277,0661	-640.079,2322	-	576.145,8907	\$69.088.189	1.216.225,1228	\$ 145.842.906
31/07/01								31	120,1908	-	-	24,00%	10.622,7741	-10.622,7741	-650.702,0063	-	576.145,8907	\$69.247.436	1.226.847,8969	\$ 147.455.830
31/08/01								31	120,2823	-	-	24,00%	10.622,7741	-10.622,7741	-661.324,7804	-	576.145,8907	\$69.300.153	1.237.470,6710	\$ 148.845.818
30/09/01								30	120,5026	-	-	24,00%	10.277,0661	-10.277,0661	-671.601,8464	-	576.145,8907	\$69.427.078	1.247.747,7371	\$ 150.356.846
31/10/01								31	120,8894	-	-	24,00%	10.622,7741	-10.622,7741	-682.224,6205	-	576.145,8907	\$69.649.931	1.258.370,5112	\$ 152.123.656
30/11/01								30	121,2206	-	-	24,00%	10.277,0661	-10.277,0661	-692.501,6866	-	576.145,8907	\$69.840.751	1.268.647,5773	\$ 153.786.221
31/12/01								31	121,4108	-	-	23,94%	10.597,4287	-10.597,4287	-703.099,1153	-	576.145,8907	\$69.950.334	1.279.245,0060	\$ 155.314.160
31/01/02								31	121,6943	-	-	24,00%	10.622,7741	-10.622,7741	-713.721,8894	-	576.145,8907	\$70.113.671	1.289.867,7801	\$ 156.969.557
28/02/02								28	122,3461	-	-	24,00%	9.586,2609	-9.586,2609	-723.308,1504	-	576.145,8907	\$70.489.203	1.299.454,0410	\$ 158.983.134
31/03/02								31	123,6661	-	-	22,80%	10.139,3320	-10.139,3320	-733.447,4823	-	576.145,8907	\$71.249.715	1.309.593,3730	\$ 161.952.305
30/04/02								30	124,8586	-	-	23,73%	10.170,4789	-10.170,4789	-743.617,9612	-	576.145,8907	\$71.936.769	1.319.763,8518	\$ 164.783.867
31/05/02								31	125,8948	-	-	22,88%	10.172,2276	-10.172,2276	-753.790,1888	-	576.145,8907	\$72.533.772	1.329.936,0795	\$ 167.432.037
30/06/02								30	126,8327	-	-	22,85%	9.829,0093	-9.829,0093	-763.619,1981	-	576.145,8907	\$73.074.139	1.339.765,0888	\$ 169.926.024

FECHA	PAGO	CAPITAL CUOTAS UVR	CAPITAL CUOTA PESOS	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN UVR	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN PESOS	CAPITAL ACELERADO UVR	CAPITAL ACELERADO PESOS	DÍAS	VR. UVR	NETO \$	NETO UVR	TASA	INTERÉS	NETO - INT	CUENTA X PAGAR	AMORTIZA	SALDO CAPITAL UVR	SALDO CAPITAL PESOS	SALDO TOTAL UVR (CAPITAL + CUENTA X PAGAR INTERES)	SALDO TOTAL \$
1	2	3	3A	3B	3C	4	4A	5	6	7	8	9A	10	11	12	13	14	14A	15	16
31/07/02								31	127,4946	-	-	22,23%	9.905,6852	-9.905,6852	-773.524,8833	-	576.145,8907	\$73.455.490	1.349.670,7740	\$ 172.075.735
31/08/02								31	127,7728	-	-	22,39%	9.973,0872	-9.973,0872	-783.497,9705	-	576.145,8907	\$73.615.774	1.359.643,8612	\$ 173.725.503
30/09/02								30	127,8427	-	-	22,79%	9.804,8267	-9.804,8267	-793.302,7972	-	576.145,8907	\$73.656.046	1.369.448,6879	\$ 175.074.018
31/10/02								31	128,1376	-	-	23,07%	10.248,1253	-10.248,1253	-803.550,9225	-	576.145,8907	\$73.825.952	1.379.696,8132	\$ 176.791.038
30/11/02								30	128,7195	-	-	22,09%	9.528,3475	-9.528,3475	-813.079,2701	-	576.145,8907	\$74.161.211	1.389.225,1607	\$ 178.820.368
31/12/02								31	129,5981	-	-	21,35%	9.547,8819	-9.547,8819	-822.627,1520	-	576.145,8907	\$74.667.413	1.398.773,0427	\$ 181.278.329
31/01/03								31	130,2674	-	-	20,94%	9.378,8780	-9.378,8780	-832.006,0300	-	576.145,8907	\$75.053.027	1.408.151,9207	\$ 183.436.290
28/02/03								28	131,1437	-	-	20,97%	8.476,1889	-8.476,1889	-840.482,2189	-	576.145,8907	\$75.557.904	1.416.628,1096	\$ 185.781.852
31/03/03								31	132,7175	-	-	20,42%	9.165,0792	-9.165,0792	-849.647,2981	-	576.145,8907	\$76.464.642	1.425.793,1888	\$ 189.227.708
30/04/03								30	134,1270	-	-	20,75%	8.998,9161	-8.998,9161	-858.646,2142	-	576.145,8907	\$77.276.720	1.434.792,1049	\$ 192.444.361
31/05/03								31	135,6274	-	-	20,52%	9.205,0881	-9.205,0881	-867.851,3023	-	576.145,8907	\$78.141.169	1.443.997,1930	\$ 195.845.585
30/06/03								30	136,7135	-	-	19,49%	8.494,5156	-8.494,5156	-876.345,8179	-	576.145,8907	\$78.766.921	1.452.491,7086	\$ 198.575.225
31/07/03								31	137,0127	-	-	20,19%	9.068,5229	-9.068,5229	-885.414,3408	-	576.145,8907	\$78.939.304	1.461.560,2315	\$ 200.252.314
31/08/03								31	136,8806	-	-	21,18%	9.478,2806	-9.478,2806	-894.892,6214	-	576.145,8907	\$78.863.195	1.471.038,5120	\$ 201.356.634
30/09/03								30	136,9997	-	-	21,48%	9.287,8142	-9.287,8142	-904.180,4356	-	576.145,8907	\$78.931.814	1.480.326,3263	\$ 202.804.263
31/10/03								31	137,3675	-	-	21,32%	9.535,3429	-9.535,3429	-913.715,7785	-	576.145,8907	\$79.143.721	1.489.861,6691	\$ 204.658.573
30/11/03								30	137,5549	-	-	21,47%	9.283,2843	-9.283,2843	-922.999,0628	-	576.145,8907	\$79.251.690	1.499.144,9535	\$ 206.214.734
31/12/03								31	137,8446	-	-	21,95%	9.794,5673	-9.794,5673	-932.793,6301	-	576.145,8907	\$79.418.600	1.508.939,5207	\$ 207.999.165
31/01/04								31	138,5119	-	-	21,80%	9.729,9569	-9.729,9569	-942.523,5869	-	576.145,8907	\$79.803.062	1.518.669,4776	\$ 210.353.795
29/02/04								29	139,5156	-	-	21,83%	9.110,9908	-9.110,9908	-951.634,5778	-	576.145,8907	\$80.381.340	1.527.780,4684	\$ 213.149.209
31/03/04								31	141,0221	-	-	22,06%	9.838,3315	-9.838,3315	-961.472,9093	-	576.145,8907	\$81.249.303	1.537.618,8000	\$ 216.838.232
30/04/04								30	142,5317	-	-	22,02%	9.503,1991	-9.503,1991	-970.976,1084	-	576.145,8907	\$82.119.053	1.547.121,9990	\$ 220.513.929
31/05/04								31	143,5681	-	-	22,40%	9.975,4356	-9.975,4356	-980.951,5440	-	576.145,8907	\$82.716.171	1.557.097,4346	\$ 223.549.520
30/06/04								30	144,1604	-	-	22,82%	9.814,4725	-9.814,4725	-990.766,0165	-	576.145,8907	\$83.057.422	1.566.911,9072	\$ 225.886.647
31/07/04								31	144,8807	-	-	22,15%	9.872,3948	-9.872,3948	-1.000.638,4113	-	576.145,8907	\$83.472.420	1.576.784,3020	\$ 228.445.613
31/08/04								31	145,2782	-	-	21,47%	9.595,5243	-9.595,5243	-1.010.233,9356	-	576.145,8907	\$83.701.438	1.586.379,8263	\$ 230.466.406
30/09/04								30	145,2789	-	-	21,88%	9.448,1659	-9.448,1659	-1.019.682,1015	-	576.145,8907	\$83.701.841	1.595.827,9922	\$ 231.840.135
31/10/04								31	145,5255	-	-	21,42%	9.577,4538	-9.577,4538	-1.029.259,5553	-	576.145,8907	\$83.843.919	1.605.405,4460	\$ 233.627.430
30/11/04								30	145,7293	-	-	22,13%	9.544,0839	-9.544,0839	-1.038.803,6392	-	576.145,8907	\$83.961.337	1.614.949,5299	\$ 235.345.465
31/12/04								31	145,9324	-	-	22,07%	9.842,5764	-9.842,5764	-1.048.646,2156	-	576.145,8907	\$84.078.353	1.624.792,1063	\$ 237.109.812
31/01/05								31	146,3561	-	-	22,25%	9.915,5438	-9.915,5438	-1.058.561,7594	-	576.145,8907	\$84.322.466	1.634.707,6501	\$ 239.249.436
28/02/05								28	147,1252	-	-	22,39%	8.997,6187	-8.997,6187	-1.067.559,3782	-	576.145,8907	\$84.765.579	1.643.705,2689	\$ 241.830.466
31/03/05								31	148,5463	-	-	22,20%	9.896,4535	-9.896,4535	-1.077.455,8316	-	576.145,8907	\$85.584.340	1.653.601,7223	\$ 245.636.418
30/04/05								30	149,8512	-	-	22,49%	9.688,5798	-9.688,5798	-1.087.144,4115	-	576.145,8907	\$86.336.153	1.663.290,3022	\$ 249.246.048
31/05/05								31	150,7683	-	-	22,39%	9.972,5956	-9.972,5956	-1.097.117,0070	-	576.145,8907	\$86.864.536	1.673.262,8977	\$ 252.275.003
30/06/05								30	151,3983	-	-	22,14%	9.550,0652	-9.550,0652	-1.106.667,0722	-	576.145,8907	\$87.227.508	1.682.812,9629	\$ 254.775.022
31/07/05								31	152,0213	-	-	21,75%	9.710,6970	-9.710,6970	-1.116.377,7693	-	576.145,8907	\$87.586.447	1.692.523,6599	\$ 257.299.647
31/08/05								31	152,3545	-	-	21,44%	9.585,9552	-9.585,9552	-1.125.963,7245	-	576.145,8907	\$87.778.419	1.702.109,6152	\$ 259.324.059
30/09/05								30	152,3914	-	-	21,39%	9.251,4965	-9.251,4965	-1.135.215,2210	-	576.145,8907	\$87.799.679	1.711.361,1116	\$ 260.796.716
31/10/05								31	152,7293	-	-	20,91%	9.366,4342	-9.366,4342	-1.144.581,6552	-	576.145,8907	\$87.994.359	1.720.727,5459	\$ 262.805.514
30/11/05								30	153,2226	-	-	20,52%	8.905,8637	-8.905,8637	-1.153.487,5188	-	576.145,8907	\$88.278.571	1.729.633,4095	\$ 265.018.928
31/12/05								31	153,4858	-	-	20,02%	9.000,3793	-9.000,3793	-1.162.487,8982	-	576.145,8907	\$88.430.213	1.738.633,7889	\$ 266.855.598

FECHA	PAGO	CAPITAL CUOTAS UVR	CAPITAL CUOTA PESOS	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN UVR	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN PESOS	CAPITAL ACELERADO UVR	CAPITAL ACELERADO PESOS	DÍAS	VR. UVR	NETO \$	NETO UVR	TASA	INTERÉS	NETO - INT	CUENTA X PAGAR	AMORTIZA	SALDO CAPITAL UVR	SALDO CAPITAL PESOS	SALDO TOTAL UVR (CAPITAL + CUENTA X PAGAR INTERES)	SALDO TOTAL \$
1	2	3	3A	3B	3C	4	4A	5	6	7	8	9A	10	11	12	13	14	14A	15	16
31/01/06								31	153,6229	-	-	20,06%	9.017,3283	-9.017,3283	-1.171.505,2265	-	576.145,8907	\$88.509.203	1.747.651,1172	\$ 268.479.233
28/02/06								28	154,0596	-	-	20,58%	8.331,5266	-8.331,5266	-1.179.836,7531	-	576.145,8907	\$88.760.805	1.755.982,6438	\$ 270.525.984
31/03/06								31	155,0302	-	-	20,61%	9.243,2123	-9.243,2123	-1.189.079,9654	-	576.145,8907	\$89.320.013	1.765.225,8560	\$ 273.663.318
30/04/06								30	156,0678	-	-	20,14%	8.755,1871	-8.755,1871	-1.197.835,1524	-	576.145,8907	\$89.917.822	1.773.981,0431	\$ 276.861.319
31/05/06								31	156,9765	-	-	19,20%	8.657,3116	-8.657,3116	-1.206.492,4641	-	576.145,8907	\$90.441.365	1.782.638,3548	\$ 279.832.330
30/06/06								30	157,5773	-	-	18,58%	8.125,0489	-8.125,0489	-1.214.617,5130	-	576.145,8907	\$90.787.514	1.790.763,4037	\$ 282.183.662
31/07/06								31	158,0812	-	-	17,92%	8.122,4207	-8.122,4207	-1.222.739,9337	-	576.145,8907	\$91.077.834	1.798.885,8244	\$ 284.370.030
31/08/06								31	158,6452	-	-	17,67%	8.017,9237	-8.017,9237	-1.230.757,8575	-	576.145,8907	\$91.402.780	1.806.903,7481	\$ 286.656.607
30/09/06								30	159,2693	-	-	17,28%	7.598,3869	-7.598,3869	-1.238.356,2444	-	576.145,8907	\$91.762.353	1.814.502,1351	\$ 288.994.485
31/10/06								31	159,8182	-	-	17,17%	7.804,7179	-7.804,7179	-1.246.160,9623	-	576.145,8907	\$92.078.599	1.822.306,8530	\$ 291.237.801
30/11/06								30	159,9302	-	-	17,46%	7.672,4191	-7.672,4191	-1.253.833,3814	-	576.145,8907	\$92.143.128	1.829.979,2721	\$ 292.668.951
31/12/06								31	160,0161	-	-	17,60%	7.988,4458	-7.988,4458	-1.261.821,8273	-	576.145,8907	\$92.192.618	1.837.967,7179	\$ 294.104.426
31/01/07								31	160,3919	-	-	15,65%	7.158,5362	-7.158,5362	-1.268.980,3635	-	576.145,8907	\$92.409.134	1.845.126,2541	\$ 295.943.306
28/02/07								28	161,1432	-	-	15,44%	6.379,9368	-6.379,9368	-1.275.360,3002	-	576.145,8907	\$92.841.992	1.851.506,1909	\$ 298.357.632
31/03/07								31	162,7811	-	-	15,00%	6.877,8548	-6.877,8548	-1.282.238,1550	-	576.145,8907	\$93.785.662	1.858.384,0457	\$ 302.509.799
30/04/07								30	164,6872	-	-	18,58%	8.125,2762	-8.125,2762	-1.290.363,4312	-	576.145,8907	\$94.883.854	1.866.509,3218	\$ 307.390.194
31/05/07								31	166,4485	-	-	18,00%	8.158,1972	-8.158,1972	-1.298.521,6283	-	576.145,8907	\$95.898.619	1.874.667,5190	\$ 312.035.597
30/06/07								30	167,4223	-	-	17,77%	7.796,6183	-7.796,6183	-1.306.318,2467	-	576.145,8907	\$96.459.670	1.882.464,1373	\$ 315.166.476
31/07/07								31	167,7770	-	-	21,09%	9.439,7435	-9.439,7435	-1.315.757,9902	-	576.145,8907	\$96.664.029	1.891.903,8809	\$ 317.417.957
31/08/07								31	168,0216	-	-	21,34%	9.544,4070	-9.544,4070	-1.325.302,3972	-	576.145,8907	\$96.804.954	1.901.448,2879	\$ 319.484.384
30/09/07								30	168,0505	-	-	21,80%	9.414,7460	-9.414,7460	-1.334.717,1431	-	576.145,8907	\$96.821.605	1.910.863,0338	\$ 321.121.488
31/10/07								31	168,0105	-	-	24,00%	10.622,7741	-10.622,7741	-1.345.339,9172	-	576.145,8907	\$96.798.559	1.921.485,8079	\$ 322.829.791
30/11/07								30	168,0840	-	-	24,00%	10.277,0661	-10.277,0661	-1.355.616,9833	-	576.145,8907	\$96.840.906	1.931.762,8740	\$ 324.698.431
31/12/07								31	168,4997	-	-	24,00%	10.622,7741	-10.622,7741	-1.366.239,7574	-	576.145,8907	\$97.080.410	1.942.385,6481	\$ 327.291.399
31/01/08								31	169,3090	-	-	24,00%	10.622,7741	-10.622,7741	-1.376.862,5315	-	576.145,8907	\$97.546.685	1.953.008,4222	\$ 330.661.903
29/02/08								29	170,5760	-	-	24,00%	9.931,5617	-9.931,5617	-1.386.794,0932	-	576.145,8907	\$98.276.661	1.962.939,9839	\$ 334.830.451
31/03/08								31	172,8406	-	-	24,00%	10.622,7741	-10.622,7741	-1.397.416,8673	-	576.145,8907	\$99.581.401	1.973.562,7580	\$ 341.111.771
30/04/08								30	174,8023	-	-	24,00%	10.277,0661	-10.277,0661	-1.407.693,9334	-	576.145,8907	\$100.711.627	1.983.839,8241	\$ 346.779.764
31/05/08								31	176,1509	-	-	24,00%	10.622,7741	-10.622,7741	-1.418.316,7075	-	576.145,8907	\$101.488.617	1.994.462,5981	\$ 351.326.382
30/06/08								30	177,5749	-	-	24,00%	10.277,0661	-10.277,0661	-1.428.593,7735	-	576.145,8907	\$102.309.049	2.004.739,6642	\$ 355.991.445
31/07/08								31	179,1889	-	-	23,84%	10.559,0427	-10.559,0427	-1.439.152,8162	-	576.145,8907	\$103.238.948	2.015.298,7069	\$ 361.119.158
31/08/08								31	180,3782	-	-	23,20%	10.302,0819	-10.302,0819	-1.449.454,8981	-	576.145,8907	\$103.924.159	2.025.600,7887	\$ 365.374.224
30/09/08								30	180,9683	-	-	22,82%	9.817,8346	-9.817,8346	-1.459.272,7326	-	576.145,8907	\$104.264.142	2.035.418,6233	\$ 368.346.248
31/10/08								31	180,9624	-	-	22,12%	9.860,3369	-9.860,3369	-1.469.133,0696	-	576.145,8907	\$104.260.743	2.045.278,9602	\$ 370.118.589
30/11/08								30	181,1120	-	-	22,07%	9.520,9025	-9.520,9025	-1.478.653,9720	-	576.145,8907	\$104.346.935	2.054.799,8627	\$ 372.148.913
31/12/08								31	181,6907	-	-	21,98%	9.805,1244	-9.805,1244	-1.488.459,0964	-	576.145,8907	\$104.680.350	2.064.604,9870	\$ 375.119.525
31/01/09								31	182,3494	-	-	21,36%	9.550,4043	-9.550,4043	-1.498.009,5007	-	576.145,8907	\$105.059.857	2.074.155,3914	\$ 378.220.991
28/02/09								28	183,2370	-	-	21,63%	8.719,6149	-8.719,6149	-1.506.729,1156	-	576.145,8907	\$105.571.245	2.082.875,0062	\$ 381.659.768
31/03/09								31	184,6106	-	-	22,37%	9.964,4404	-9.964,4404	-1.516.693,5560	-	576.145,8907	\$106.362.639	2.092.839,4466	\$ 386.360.346
30/04/09								30	185,8221	-	-	22,69%	9.763,6887	-9.763,6887	-1.526.457,2447	-	576.145,8907	\$107.060.639	2.102.603,1353	\$ 390.710.130
31/05/09								31	186,5935	-	-	23,12%	10.268,3818	-10.268,3818	-1.536.725,6264	-	576.145,8907	\$107.505.078	2.112.871,5171	\$ 394.248.091
30/06/09								30	186,8915	-	-	23,92%	10.245,3767	-10.245,3767	-1.546.971,0031	-	576.145,8907	\$107.676.770	2.123.116,8938	\$ 396.792.501

FECHA	PAGO	CAPITAL CUOTAS UVR	CAPITAL CUOTA PESOS	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN UVR	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN PESOS	CAPITAL ACELERADO UVR	CAPITAL ACELERADO PESOS	DÍAS	VR. UVR	NETO \$	NETO UVR	TASA	INTERÉS	NETO - INT	CUENTA X PAGAR	AMORTIZA	SALDO CAPITAL UVR	SALDO CAPITAL PESOS	SALDO TOTAL UVR (CAPITAL + CUENTA X PAGAR INTERES)	SALDO TOTAL \$
1	2	3	3A	3B	3C	4	4A	5	6	7	8	9A	10	11	12	13	14	14A	15	16
31/07/09								31	186,8430	-	-	22,73%	10.110,9549	-10.110,9549	-1.557.081,9580	-	576.145,8907	\$107.648.827	2.133.227,8487	\$ 398.578.691
31/08/09								31	186,7502	-	-	23,61%	10.465,1562	-10.465,1562	-1.567.547,1142	-	576.145,8907	\$107.595.360	2.143.693,0049	\$ 400.335.097
30/09/09								30	186,7514	-	-	24,00%	10.277,0661	-10.277,0661	-1.577.824,1803	-	576.145,8907	\$107.596.052	2.153.970,0710	\$ 402.256.926
31/10/09								31	186,6827	-	-	22,06%	9.838,0914	-9.838,0914	-1.587.662,2717	-	576.145,8907	\$107.556.470	2.163.808,1623	\$ 403.945.550
30/11/09								30	186,4620	-	-	22,31%	9.614,8740	-9.614,8740	-1.597.277,1456	-	576.145,8907	\$107.429.315	2.173.423,0363	\$ 405.260.806
31/12/09								31	186,2734	-	-	22,82%	10.147,3301	-10.147,3301	-1.607.424,4758	-	576.145,8907	\$107.320.654	2.183.570,3664	\$ 406.741.076
31/01/10								31	186,2872	-	-	21,58%	9.643,2111	-9.643,2111	-1.617.067,6869	-	576.145,8907	\$107.328.605	2.193.213,5776	\$ 408.567.616
28/02/10								28	186,9552	-	-	21,74%	8.760,2276	-8.760,2276	-1.625.827,9145	-	576.145,8907	\$107.713.470	2.201.973,8052	\$ 411.670.453
31/03/10								31	188,4474	-	-	21,68%	9.682,7303	-9.682,7303	-1.635.510,6448	-	576.145,8907	\$108.573.195	2.211.656,5354	\$ 416.780.924
30/04/10								30	189,4391	-	-	20,62%	8.945,4209	-8.945,4209	-1.644.456,0657	-	576.145,8907	\$109.144.559	2.220.601,9564	\$ 420.668.836
31/05/10								31	190,1255	-	-	20,68%	9.272,1198	-9.272,1198	-1.653.728,1855	-	576.145,8907	\$109.540.026	2.229.874,0762	\$ 423.955.924
30/06/10								30	190,6435	-	-	20,55%	8.916,6223	-8.916,6223	-1.662.644,8078	-	576.145,8907	\$109.838.469	2.238.790,6985	\$ 426.810.895
31/07/10								31	190,8470	-	-	19,84%	8.925,4268	-8.925,4268	-1.671.570,2346	-	576.145,8907	\$109.955.715	2.247.716,1252	\$ 428.969.879
31/08/10								31	190,9091	-	-	19,74%	8.884,5776	-8.884,5776	-1.680.454,8122	-	576.145,8907	\$109.991.493	2.256.600,7029	\$ 430.805.609
30/09/10								30	190,9771	-	-	19,70%	8.579,0518	-8.579,0518	-1.689.033,8640	-	576.145,8907	\$110.030.671	2.265.179,7547	\$ 432.597.461
31/10/10								31	190,9440	-	-	18,61%	8.411,2479	-8.411,2479	-1.697.445,1119	-	576.145,8907	\$110.011.601	2.273.591,0026	\$ 434.128.560
30/11/10								30	190,7287	-	-	18,60%	8.135,3627	-8.135,3627	-1.705.580,4746	-	576.145,8907	\$109.887.557	2.281.726,3652	\$ 435.190.703
31/12/10								31	190,8298	-	-	18,42%	8.331,9725	-8.331,9725	-1.713.912,4471	-	576.145,8907	\$109.945.805	2.290.058,3378	\$ 437.011.375
31/01/11								31	191,6449	-	-	19,96%	8.976,3622	-8.976,3622	-1.722.888,8093	-	576.145,8907	\$110.415.422	2.299.034,7000	\$ 440.598.275
28/02/11								28	193,0569	-	-	19,51%	7.933,0636	-7.933,0636	-1.730.821,8729	-	576.145,8907	\$111.228.940	2.306.967,7636	\$ 445.376.045
31/03/11								31	194,5959	-	-	19,52%	8.789,9733	-8.789,9733	-1.739.611,8462	-	576.145,8907	\$112.115.628	2.315.757,7369	\$ 450.636.961
30/04/11								30	195,4233	-	-	22,66%	9.753,7045	-9.753,7045	-1.749.365,5507	-	576.145,8907	\$112.592.331	2.325.511,4414	\$ 454.459.120
31/05/11								31	195,8081	-	-	22,86%	10.163,8219	-10.163,8219	-1.759.529,3726	-	576.145,8907	\$112.814.032	2.335.675,2633	\$ 457.344.136
30/06/11								30	196,1958	-	-	22,95%	9.868,9220	-9.868,9220	-1.769.398,2946	-	576.145,8907	\$113.037.404	2.345.544,1853	\$ 460.185.918
31/07/11								31	196,7945	-	-	24,00%	10.622,7741	-10.622,7741	-1.780.021,0687	-	576.145,8907	\$113.382.342	2.356.166,9594	\$ 463.680.699
31/08/11								31	197,2414	-	-	23,84%	10.557,3924	-10.557,3924	-1.790.578,4611	-	576.145,8907	\$113.639.822	2.366.724,3518	\$ 466.816.025
30/09/11								30	197,3453	-	-	23,82%	10.205,6028	-10.205,6028	-1.800.784,0639	-	576.145,8907	\$113.699.684	2.376.929,9546	\$ 469.075.955
31/10/11								31	197,6312	-	-	24,00%	10.622,7741	-10.622,7741	-1.811.406,8380	-	576.145,8907	\$113.864.404	2.387.552,7287	\$ 471.854.911
30/11/11								30	198,1153	-	-	24,00%	10.277,0661	-10.277,0661	-1.821.683,9041	-	576.145,8907	\$114.143.316	2.397.829,7947	\$ 475.046.769
31/12/11								31	198,4467	-	-	24,00%	10.622,7741	-10.622,7741	-1.832.306,6782	-	576.145,8907	\$114.334.251	2.408.452,5688	\$ 477.949.464
31/01/12								31	199,0111	-	-	24,00%	10.622,7741	-10.622,7741	-1.842.929,4523	-	576.145,8907	\$114.659.427	2.419.075,3429	\$ 481.422.845
29/02/12								29	200,1165	-	-	24,00%	9.931,5617	-9.931,5617	-1.852.861,0140	-	576.145,8907	\$115.296.299	2.429.006,9047	\$ 486.084.360
31/03/12								31	201,5023	-	-	24,00%	10.622,7741	-10.622,7741	-1.863.483,7881	-	576.145,8907	\$116.094.722	2.439.629,6788	\$ 491.590.991
30/04/12								30	202,2173	-	-	24,00%	10.277,0661	-10.277,0661	-1.873.760,8542	-	576.145,8907	\$116.506.666	2.449.906,7448	\$ 495.413.527
31/05/12								31	202,4848	-	-	24,00%	10.622,7741	-10.622,7741	-1.884.383,6283	-	576.145,8907	\$116.660.785	2.460.529,5189	\$ 498.219.828
30/06/12								30	202,9256	-	-	24,00%	10.277,0661	-10.277,0661	-1.894.660,6943	-	576.145,8907	\$116.914.751	2.470.806,5850	\$ 501.389.909
31/07/12								31	203,3137	-	-	24,00%	10.622,7741	-10.622,7741	-1.905.283,4684	-	576.145,8907	\$117.138.353	2.481.429,3591	\$ 504.508.584
31/08/12								31	203,3714	-	-	24,00%	10.622,7741	-10.622,7741	-1.915.906,2425	-	576.145,8907	\$117.171.596	2.492.052,1332	\$ 506.812.131
30/09/12								30	203,3924	-	-	24,00%	10.277,0661	-10.277,0661	-1.926.183,3086	-	576.145,8907	\$117.183.695	2.502.329,1993	\$ 508.954.741
31/10/12								31	203,7373	-	-	24,00%	10.622,7741	-10.622,7741	-1.936.806,0827	-	576.145,8907	\$117.382.408	2.512.951,9733	\$ 511.982.050
30/11/12								30	204,1862	-	-	24,00%	10.277,0661	-10.277,0661	-1.947.083,1487	-	576.145,8907	\$117.641.040	2.523.229,0394	\$ 515.208.549
31/12/12								31	204,2017	-	-	24,00%	10.622,7741	-10.622,7741	-1.957.705,9228	-	576.145,8907	\$117.649.970	2.533.851,8135	\$ 517.416.848

FECHA	PAGO	CAPITAL CUOTAS UVR	CAPITAL CUOTA PESOS	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN UVR	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN PESOS	CAPITAL ACELERADO UVR	CAPITAL ACELERADO PESOS	DÍAS	VR. UVR	NETO \$	NETO UVR	TASA	INTERÉS	NETO - INT	CUENTA X PAGAR	AMORTIZA	SALDO CAPITAL UVR	SALDO CAPITAL PESOS	SALDO TOTAL UVR (CAPITAL + CUENTA X PAGAR INTERES)	SALDO TOTAL \$
1	2	3	3A	3B	3C	4	4A	5	6	7	8	9A	10	11	12	13	14	14A	15	16
31/01/13								31	204,1581	-	-	24,00%	10.622,7741	-10.622,7741	-1.968.328,6969	-	576.145,8907	\$117.624.850	2.544.474,5876	\$ 519.475.097
28/02/13								28	204,5313	-	-	24,00%	9.586,2609	-9.586,2609	-1.977.914,9579	-	576.145,8907	\$117.839.868	2.554.060,8485	\$ 522.385.386
31/03/13								31	205,3244	-	-	24,00%	10.622,7741	-10.622,7741	-1.988.537,7320	-	576.145,8907	\$118.296.809	2.564.683,6226	\$ 526.592.126
30/04/13								30	205,9770	-	-	24,00%	10.277,0661	-10.277,0661	-1.998.814,7980	-	576.145,8907	\$118.672.802	2.574.960,6887	\$ 530.382.678
31/05/13								31	206,4591	-	-	24,00%	10.622,7741	-10.622,7741	-2.009.437,5721	-	576.145,8907	\$118.950.562	2.585.583,4628	\$ 533.817.235
30/06/13								30	206,9979	-	-	24,00%	10.277,0661	-10.277,0661	-2.019.714,6382	-	576.145,8907	\$119.260.989	2.595.860,5289	\$ 537.337.678
31/07/13								31	207,5334	-	-	24,00%	10.622,7741	-10.622,7741	-2.030.337,4123	-	576.145,8907	\$119.569.516	2.606.483,3030	\$ 540.932.342
31/08/13								31	207,8072	-	-	24,00%	10.622,7741	-10.622,7741	-2.040.960,1864	-	576.145,8907	\$119.727.264	2.617.106,0771	\$ 543.853.486
30/09/13								30	207,9305	-	-	24,00%	10.277,0661	-10.277,0661	-2.051.237,2525	-	576.145,8907	\$119.798.303	2.627.383,1431	\$ 546.313.091
31/10/13								31	208,3248	-	-	24,00%	10.622,7741	-10.622,7741	-2.061.860,0266	-	576.145,8907	\$120.025.477	2.638.005,9172	\$ 549.562.055
30/11/13								30	208,3455	-	-	24,00%	10.277,0661	-10.277,0661	-2.072.137,0926	-	576.145,8907	\$120.037.404	2.648.282,9833	\$ 551.757.842
31/12/13								31	207,8381	-	-	24,00%	10.622,7741	-10.622,7741	-2.082.759,8667	-	576.145,8907	\$119.745.067	2.658.905,7574	\$ 552.621.921
31/01/14								31	207,8951	-	-	24,00%	10.622,7741	-10.622,7741	-2.093.382,6408	-	576.145,8907	\$119.777.908	2.669.528,5315	\$ 554.981.901
28/02/14								28	208,6294	-	-	24,00%	9.586,2609	-9.586,2609	-2.102.968,9018	-	576.145,8907	\$120.200.971	2.679.114,7924	\$ 558.942.112
31/03/14								31	209,8556	-	-	24,00%	10.622,7741	-10.622,7741	-2.113.591,6759	-	576.145,8907	\$120.907.442	2.689.737,5665	\$ 564.456.491
30/04/14								30	210,9044	-	-	24,00%	10.277,0661	-10.277,0661	-2.123.868,7419	-	576.145,8907	\$121.511.703	2.700.014,6326	\$ 569.444.966
31/05/14								31	211,8163	-	-	24,00%	10.622,7741	-10.622,7741	-2.134.491,5160	-	576.145,8907	\$122.037.091	2.710.637,4067	\$ 574.157.186
30/06/14								30	212,7961	-	-	24,00%	10.277,0661	-10.277,0661	-2.144.768,5821	-	576.145,8907	\$122.601.599	2.720.914,4728	\$ 578.999.988
31/07/14								31	213,4053	-	-	24,00%	10.622,7741	-10.622,7741	-2.155.391,3562	-	576.145,8907	\$122.952.587	2.731.537,2469	\$ 582.924.526
31/08/14								31	213,6634	-	-	24,00%	10.622,7741	-10.622,7741	-2.166.014,1303	-	576.145,8907	\$123.101.290	2.742.160,0210	\$ 585.899.233
30/09/14								30	214,0321	-	-	24,00%	10.277,0661	-10.277,0661	-2.176.291,1963	-	576.145,8907	\$123.313.715	2.752.437,0870	\$ 589.109.890
31/10/14								31	214,4008	-	-	24,00%	10.622,7741	-10.622,7741	-2.186.913,9704	-	576.145,8907	\$123.526.140	2.763.059,8611	\$ 592.402.245
30/11/14								30	214,7175	-	-	24,00%	10.277,0661	-10.277,0661	-2.197.191,0365	-	576.145,8907	\$123.708.605	2.773.336,9272	\$ 595.483.972
31/12/14								31	215,0333	-	-	24,00%	10.622,7741	-10.622,7741	-2.207.813,8106	-	576.145,8907	\$123.890.552	2.783.959,7013	\$ 598.644.042
31/01/15								31	215,4683	-	-	24,00%	10.622,7741	-10.622,7741	-2.218.436,5847	-	576.145,8907	\$124.141.176	2.794.582,4754	\$ 602.143.935
28/02/15								28	216,3896	-	-	24,00%	9.586,2609	-9.586,2609	-2.228.022,8456	-	576.145,8907	\$124.671.979	2.804.168,7363	\$ 606.792.951
31/03/15								31	218,4156	-	-	23,77%	10.528,8821	-10.528,8821	-2.238.551,7278	-	576.145,8907	\$125.839.250	2.814.697,6185	\$ 614.773.869
30/04/15								30	220,2743	-	-	23,57%	10.107,8190	-10.107,8190	-2.248.659,5468	-	576.145,8907	\$126.910.133	2.824.805,4374	\$ 622.232.040
31/05/15								31	221,5381	-	-	23,39%	10.377,7348	-10.377,7348	-2.259.037,2816	-	576.145,8907	\$127.638.266	2.835.183,1722	\$ 628.101.093
30/06/15								30	222,4048	-	-	23,48%	10.074,3039	-10.074,3039	-2.269.111,5855	-	576.145,8907	\$128.137.612	2.845.257,4762	\$ 632.798.920
31/07/15								31	222,8086	-	-	23,45%	10.401,4309	-10.401,4309	-2.279.513,0164	-	576.145,8907	\$128.370.259	2.855.658,9071	\$ 636.265.363
31/08/15								31	223,1349	-	-	23,42%	10.388,7614	-10.388,7614	-2.289.901,7778	-	576.145,8907	\$128.558.256	2.866.047,6685	\$ 639.515.260
30/09/15								30	223,8753	-	-	23,22%	9.974,1948	-9.974,1948	-2.299.875,9726	-	576.145,8907	\$128.984.834	2.876.021,8632	\$ 643.870.257
31/10/15								31	225,2444	-	-	22,78%	10.132,2414	-10.132,2414	-2.310.008,2140	-	576.145,8907	\$129.773.635	2.886.154,1046	\$ 650.090.050
30/11/15								30	226,7949	-	-	22,13%	9.543,4039	-9.543,4039	-2.319.551,6179	-	576.145,8907	\$130.666.950	2.895.697,5086	\$ 656.729.427
31/12/15								31	228,2684	-	-	21,52%	9.615,1263	-9.615,1263	-2.329.166,7442	-	576.145,8907	\$131.515.901	2.905.312,6349	\$ 663.191.067
31/01/16								31	229,6616	-	-	21,52%	9.615,0016	-9.615,0016	-2.338.781,7458	-	576.145,8907	\$132.318.587	2.914.927,6365	\$ 669.446.945
29/02/16								29	231,7793	-	-	20,92%	8.761,5664	-8.761,5664	-2.347.543,3122	-	576.145,8907	\$133.538.691	2.923.689,2029	\$ 677.650.637
31/03/16								31	234,8577	-	-	20,45%	9.178,0333	-9.178,0333	-2.356.721,3456	-	576.145,8907	\$135.312.299	2.932.867,2362	\$ 688.806.454
30/04/16								30	237,4155	-	-	21,37%	9.242,9618	-9.242,9618	-2.365.964,3074	-	576.145,8907	\$136.785.965	2.942.110,1981	\$ 698.502.564
31/05/16								31	239,1436	-	-	21,18%	9.477,4311	-9.477,4311	-2.375.441,7385	-	576.145,8907	\$137.781.602	2.951.587,6291	\$ 705.853.291
30/06/16								30	240,3319	-	-	21,05%	9.118,6485	-9.118,6485	-2.384.560,3869	-	576.145,8907	\$138.466.237	2.960.706,2776	\$ 711.552.165

FECHA	PAGO	CAPITAL CUOTAS UVR	CAPITAL CUOTA PESOS	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN UVR	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN PESOS	CAPITAL ACELERADO UVR	CAPITAL ACELERADO PESOS	DÍAS	VR. UVR	NETO \$	NETO UVR	TASA	INTERÉS	NETO - INT	CUENTA X PAGAR	AMORTIZA	SALDO CAPITAL UVR	SALDO CAPITAL PESOS	SALDO TOTAL UVR (CAPITAL + CUENTA X PAGAR INTERES)	SALDO TOTAL \$
1	2	3	3A	3B	3C	4	4A	5	6	7	8	9A	10	11	12	13	14	14A	15	16
31/07/16								31	241,5402	-	-	21,77%	9.720,1176	-9.720,1176	-2.394.280,5046	-	576.145,8907	\$139.162.394	2.970.426,3953	\$ 717.477.386
31/08/16								31	242,7495	-	-	21,34%	9.544,4722	-9.544,4722	-2.403.824,9768	-	576.145,8907	\$139.859.127	2.979.970,8674	\$ 723.386.438
30/09/16								30	242,9697	-	-	21,64%	9.349,8897	-9.349,8897	-2.413.174,8665	-	576.145,8907	\$139.985.994	2.989.320,7572	\$ 726.314.368
31/10/16								31	242,5180	-	-	23,51%	10.426,7126	-10.426,7126	-2.423.601,5791	-	576.145,8907	\$139.725.749	2.999.747,4698	\$ 727.492.757
30/11/16								30	242,3866	-	-	24,00%	10.277,0661	-10.277,0661	-2.433.878,6452	-	576.145,8907	\$139.650.044	3.010.024,5358	\$ 729.589.613
31/12/16								31	242,4513	-	-	24,00%	10.622,7741	-10.622,7741	-2.444.501,4193	-	576.145,8907	\$139.687.320	3.020.647,3099	\$ 732.359.867
31/01/17								31	243,1056	-	-	24,00%	10.622,7741	-10.622,7741	-2.455.124,1934	-	576.145,8907	\$140.064.292	3.031.270,0840	\$ 736.918.733
28/02/17								28	244,7496	-	-	24,00%	9.586,2609	-9.586,2609	-2.464.710,4543	-	576.145,8907	\$141.011.476	3.040.856,3450	\$ 744.248.374
31/03/17								31	247,3635	-	-	24,00%	10.622,7741	-10.622,7741	-2.475.333,2284	-	576.145,8907	\$142.517.464	3.051.479,1191	\$ 754.824.555
17/04/17								17	248,6469	-	-	24,00%	5.801,3531	-5.801,3531	-2.481.134,5815	-	576.145,8907	\$143.256.890	3.057.280,4722	\$ 760.183.312
30/04/17								13	249,1527	-	-	24,00%	4.431,0952	-4.431,0952	-2.485.565,6767	-	576.145,8907	\$143.548.304	3.061.711,5674	\$ 762.833.704
31/05/17								31	250,3426	-	-	24,00%	10.622,7741	-10.622,7741	-2.496.188,4508	-	576.145,8907	\$144.233.860	3.072.334,3415	\$ 769.136.167
30/06/17								30	251,1997	-	-	24,00%	10.277,0661	-10.277,0661	-2.506.465,5169	-	576.145,8907	\$144.727.675	3.082.611,4075	\$ 774.351.061
31/07/17								31	251,6311	-	-	24,00%	10.622,7741	-10.622,7741	-2.517.088,2910	-	576.145,8907	\$144.976.224	3.093.234,1816	\$ 778.353.920
31/08/17								31	251,7000	-	-	24,00%	10.622,7741	-10.622,7741	-2.527.711,0651	-	576.145,8907	\$145.015.921	3.103.856,9557	\$ 781.240.796
30/09/17								30	251,8152	-	-	24,00%	10.277,0661	-10.277,0661	-2.537.988,1311	-	576.145,8907	\$145.082.293	3.114.134,0218	\$ 784.186.282
31/10/17								31	252,0434	-	-	24,00%	10.622,7741	-10.622,7741	-2.548.610,9052	-	576.145,8907	\$145.213.769	3.124.756,7959	\$ 787.574.327
30/11/17								30	252,1174	-	-	24,00%	10.277,0661	-10.277,0661	-2.558.887,9713	-	576.145,8907	\$145.256.404	3.135.033,8620	\$ 790.396.586
31/12/17								31	252,3767	-	-	24,00%	10.622,7741	-10.622,7741	-2.569.510,7454	-	576.145,8907	\$145.405.799	3.145.656,6361	\$ 793.890.441
31/01/18								31	253,0915	-	-	24,00%	10.622,7741	-10.622,7741	-2.580.133,5195	-	576.145,8907	\$145.817.628	3.156.279,4101	\$ 798.827.490
28/02/18								28	254,2968	-	-	24,00%	9.586,2609	-9.586,2609	-2.589.719,7804	-	576.145,8907	\$146.512.056	3.165.865,6711	\$ 805.069.509
31/03/18								31	256,0872	-	-	24,00%	10.622,7741	-10.622,7741	-2.600.342,5545	-	576.145,8907	\$147.543.588	3.176.488,4452	\$ 813.458.032
30/04/18								30	257,2736	-	-	24,00%	10.277,0661	-10.277,0661	-2.610.619,6206	-	576.145,8907	\$148.227.127	3.186.765,5112	\$ 819.870.635
31/05/18								31	258,1930	-	-	24,00%	10.622,7741	-10.622,7741	-2.621.242,3947	-	576.145,8907	\$148.756.836	3.197.388,2853	\$ 825.543.274
30/06/18								30	259,0903	-	-	24,00%	10.277,0661	-10.277,0661	-2.631.519,4607	-	576.145,8907	\$149.273.812	3.207.665,3514	\$ 831.074.978
31/07/18								31	259,6147	-	-	24,00%	10.622,7741	-10.622,7741	-2.642.142,2348	-	576.145,8907	\$149.575.943	3.218.288,1255	\$ 835.514.906
31/08/18								31	259,6286	-	-	24,00%	10.622,7741	-10.622,7741	-2.652.765,0089	-	576.145,8907	\$149.583.951	3.228.910,8996	\$ 838.317.616
30/09/18								30	259,6209	-	-	24,00%	10.277,0661	-10.277,0661	-2.663.042,0750	-	576.145,8907	\$149.579.515	3.239.187,9657	\$ 840.960.895
31/10/18								31	259,9911	-	-	24,00%	10.622,7741	-10.622,7741	-2.673.664,8491	-	576.145,8907	\$149.792.804	3.249.810,7398	\$ 844.921.869
30/11/18								30	260,3484	-	-	24,00%	10.277,0661	-10.277,0661	-2.683.941,9152	-	576.145,8907	\$149.998.661	3.260.087,8058	\$ 848.758.644
31/12/18								31	260,6658	-	-	24,00%	10.622,7741	-10.622,7741	-2.694.564,6893	-	576.145,8907	\$150.181.530	3.270.710,5799	\$ 852.562.390
31/01/19								31	261,2207	-	-	24,00%	10.622,7741	-10.622,7741	-2.705.187,4634	-	576.145,8907	\$150.501.233	3.281.333,3540	\$ 857.152.196
07/02/19								7	261,3974	-	-	24,00%	2.381,7554	-2.381,7554	-2.707.569,2188	-	576.145,8907	\$150.603.038	3.283.715,1095	\$ 858.354.592
28/02/19								21	262,3272	-	-	24,00%	7.174,8451	-7.174,8451	-2.710.673,2158	-	576.145,8907	\$151.138.738	3.286.819,1065	\$ 862.222.053
31/03/19								31	263,9424	-	-	24,00%	10.622,7741	-10.622,7741	-2.721.295,9899	-	576.145,8907	\$152.069.329	3.297.441,8806	\$ 870.334.724
30/04/19								30	265,2377	-	-	24,00%	10.277,0661	-10.277,0661	-2.731.573,0560	-	576.145,8907	\$152.815.611	3.307.718,9466	\$ 877.331.766
31/05/19								31	266,4925	-	-	24,00%	10.622,7741	-10.622,7741	-2.742.195,8301	-	576.145,8907	\$153.538.559	3.318.341,7207	\$ 884.313.181
30/06/19								30	267,5501	-	-	24,00%	10.277,0661	-10.277,0661	-2.752.472,8961	-	576.145,8907	\$154.147.891	3.328.618,7868	\$ 890.572.289
31/07/19								31	268,3377	-	-	24,00%	10.622,7741	-10.622,7741	-2.763.095,6702	-	576.145,8907	\$154.601.663	3.339.241,5609	\$ 896.044.400
31/08/19								31	268,9929	-	-	24,00%	10.622,7741	-10.622,7741	-2.773.718,4443	-	576.145,8907	\$154.979.154	3.349.864,3350	\$ 901.089.722
30/09/19								30	269,4002	-	-	24,00%	10.277,0661	-10.277,0661	-2.783.995,5104	-	576.145,8907	\$155.213.818	3.360.141,4011	\$ 905.222.765
31/10/19								31	269,8413	-	-	24,00%	10.622,7741	-10.622,7741	-2.794.618,2845	-	576.145,8907	\$155.467.956	3.370.764,1752	\$ 909.571.387

FECHA	PAGO	CAPITAL CUOTAS UVR	CAPITAL CUOTA PESOS	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN UVR	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN PESOS	CAPITAL ACELERADO UVR	CAPITAL ACELERADO PESOS	DÍAS	VR. UVR	NETO \$	NETO UVR	TASA	INTERÉS	NETO - INT	CUENTA X PAGAR	AMORTIZA	SALDO CAPITAL UVR	SALDO CAPITAL PESOS	SALDO TOTAL UVR (CAPITAL + CUENTA X PAGAR INTERES)	SALDO TOTAL \$
1	2	3	3A	3B	3C	4	4A	5	6	7	8	9A	10	11	12	13	14	14A	15	16
30/11/19								30	270,3574	-	-	24,00%	10.277,0661	-10.277,0661	-2.804.895,3506	-	576.145,8907	\$155.765.305	3.381.041,2412	\$ 914.089.519
31/12/19								31	270,7132	-	-	24,00%	10.622,7741	-10.622,7741	-2.815.518,1247	-	576.145,8907	\$155.970.298	3.391.664,0153	\$ 918.168.219
31/01/20								31	271,2074	-	-	24,00%	10.622,7741	-10.622,7741	-2.826.140,8988	-	576.145,8907	\$156.255.029	3.402.286,7894	\$ 922.725.354
29/02/20								29	272,0984	-	-	24,00%	9.931,5617	-9.931,5617	-2.836.072,4605	-	576.145,8907	\$156.768.375	3.412.218,3511	\$ 928.459.154
31/03/20								31	273,6304	-	-	24,00%	10.622,7741	-10.622,7741	-2.846.695,2346	-	576.145,8907	\$157.651.031	3.422.841,1252	\$ 936.593.386
30/04/20								30	275,2972	-	-	24,00%	10.277,0661	-10.277,0661	-2.856.972,3006	-	576.145,8907	\$158.611.350	3.433.118,1913	\$ 945.127.825
31/05/20								31	276,3085	-	-	24,00%	10.622,7741	-10.622,7741	-2.867.595,0747	-	576.145,8907	\$159.194.007	3.443.740,9654	\$ 951.534.901
30/06/20								30	276,0795	-	-	24,00%	10.277,0661	-10.277,0661	-2.877.872,1408	-	576.145,8907	\$159.062.069	3.454.018,0315	\$ 953.583.571
31/07/20								31	275,0963	-	-	24,00%	10.622,7741	-10.622,7741	-2.888.494,9149	-	576.145,8907	\$158.495.603	3.464.640,8056	\$ 953.109.866
31/08/20								31	274,5900	-	-	24,00%	10.622,7741	-10.622,7741	-2.899.117,6890	-	576.145,8907	\$158.203.900	3.475.263,5797	\$ 954.272.626
30/09/20								30	274,5763	-	-	24,00%	10.277,0661	-10.277,0661	-2.909.394,7551	-	576.145,8907	\$158.196.007	3.485.540,6457	\$ 957.046.854
31/10/20								31	275,0156	-	-	24,00%	10.622,7741	-10.622,7741	-2.920.017,5292	-	576.145,8907	\$158.449.108	3.496.163,4198	\$ 961.499.481
30/11/20								30	275,3585	-	-	24,00%	10.277,0661	-10.277,0661	-2.930.294,5952	-	576.145,8907	\$158.646.668	3.506.440,4859	\$ 965.528.193
31/12/20								31	275,0626	-	-	24,00%	10.622,7741	-10.622,7741	-2.940.917,3693	-	576.145,8907	\$158.476.187	3.517.063,2600	\$ 967.412.565
31/01/21								31	275,4015	-	-	24,00%	10.622,7741	-10.622,7741	-2.951.540,1434	-	576.145,8907	\$158.671.443	3.527.686,0341	\$ 971.530.025
28/02/21								28	276,4320	-	-	24,00%	9.586,2609	-9.586,2609	-2.961.126,4044	-	576.145,8907	\$159.265.161	3.537.272,2950	\$ 977.815.255
08/03/21								8	276,7554	-	-	24,00%	2.722,8090	-2.722,8090	-2.963.849,2134	-	576.145,8907	\$159.451.486	3.539.995,1040	\$ 979.712.761
31/03/21								23	277,9523	-	-	24,00%	7.862,8062	-7.862,8062	-2.970.120,8307	-	576.145,8907	\$160.141.075	3.546.266,7213	\$ 985.692.992
30/04/21								30	279,5217	-	-	24,00%	10.277,0661	-10.277,0661	-2.980.397,8967	-	576.145,8907	\$161.045.279	3.556.543,7874	\$ 994.131.166
31/05/21								31	281,0856	-	-	23,69%	10.498,6464	-10.498,6464	-2.990.896,5431	-	576.145,8907	\$161.946.313	3.567.042,4338	\$ 1.002.644.263
30/06/21								30	283,2928	-	-	22,61%	9.734,5410	-9.734,5410	-3.000.631,0841	-	576.145,8907	\$163.217.983	3.576.776,9748	\$ 1.013.275.164
31/07/21								31	284,6323	-	-	21,56%	9.631,7093	-9.631,7093	-3.010.262,7934	-	576.145,8907	\$163.989.730	3.586.408,6841	\$ 1.020.807.752
31/08/21								31	285,0330	-	-	21,25%	9.505,6740	-9.505,6740	-3.019.768,4674	-	576.145,8907	\$164.220.592	3.595.914,3581	\$ 1.024.954.257
30/09/21								30	286,1156	-	-	20,71%	8.983,1817	-8.983,1817	-3.028.751,6491	-	576.145,8907	\$164.844.327	3.604.897,5397	\$ 1.031.417.423
31/10/21								31	287,3205	-	-	20,24%	9.090,3255	-9.090,3255	-3.037.841,9746	-	576.145,8907	\$165.538.525	3.613.987,8653	\$ 1.038.372.800
30/11/21								30	287,8627	-	-	20,44%	8.873,0860	-8.873,0860	-3.046.715,0606	-	576.145,8907	\$165.850.912	3.622.860,9513	\$ 1.042.886.535
31/12/21								31	288,6191	-	-	20,26%	9.099,7003	-9.099,7003	-3.055.814,7609	-	576.145,8907	\$166.286.708	3.631.960,6516	\$ 1.048.253.214
31/01/22								31	290,4047	-	-	19,96%	8.972,3793	-8.972,3793	-3.064.787,1402	-	576.145,8907	\$167.315.475	3.640.933,0309	\$ 1.057.344.065
28/02/22								28	293,6781	-	-	19,97%	8.101,9071	-8.101,9071	-3.072.889,0473	-	576.145,8907	\$169.201.430	3.649.034,9380	\$ 1.071.641.647
31/03/22								31	298,7784	-	-	18,80%	8.493,1410	-8.493,1410	-3.081.382,1884	-	576.145,8907	\$172.139.947	3.657.528,0790	\$ 1.092.790.387
30/04/22								30	302,6269	-	-	18,76%	8.199,0384	-8.199,0384	-3.089.581,2267	-	576.145,8907	\$174.357.245	3.665.727,1174	\$ 1.109.347.634
31/05/22								31	306,0926	-	-	18,98%	8.566,8323	-8.566,8323	-3.098.148,0590	-	576.145,8907	\$176.353.994	3.674.293,9496	\$ 1.124.674.188
30/06/22								30	309,2286	-	-	19,65%	8.556,8521	-8.556,8521	-3.106.704,9111	-	576.145,8907	\$178.160.787	3.682.850,8018	\$ 1.138.842.797
31/07/22								31	311,3411	-	-	20,60%	9.240,1442	-9.240,1442	-3.115.945,0553	-	576.145,8907	\$179.377.895	3.692.090,9459	\$ 1.149.499.656
31/08/22								31	313,4107	-	-	21,24%	9.503,7316	-9.503,7316	-3.125.448,7869	-	576.145,8907	\$180.570.287	3.701.594,6775	\$ 1.160.119.379
30/09/22								30	316,2371	-	-	22,37%	9.638,6319	-9.638,6319	-3.135.087,4188	-	576.145,8907	\$182.198.706	3.711.233,3094	\$ 1.173.629.659
31/10/22								31	319,3680	-	-	23,18%	10.290,6174	-10.290,6174	-3.145.378,0362	-	576.145,8907	\$184.002.561	3.721.523,9269	\$ 1.188.535.653
30/11/22								30	321,9546	-	-	23,99%	10.271,6935	-10.271,6935	-3.155.649,7297	-	576.145,8907	\$185.492.820	3.731.795,6203	\$ 1.201.468.766
31/12/22								31	324,3933	-	-	24,00%	10.622,7741	-10.622,7741	-3.166.272,5038	-	576.145,8907	\$186.897.867	3.742.418,3944	\$ 1.214.015.453
31/01/23								31	327,7106	-	-	24,00%	10.622,7741	-10.622,7741	-3.176.895,2779	-	576.145,8907	\$188.809.116	3.753.041,1685	\$ 1.229.911.373
28/02/23								28	332,4141	-	-	24,00%	9.586,2609	-9.586,2609	-3.186.481,5388	-	576.145,8907	\$191.519.018	3.762.627,4295	\$ 1.250.750.411
31/03/23								31	338,4345	-	-	24,00%	10.622,7741	-10.622,7741	-3.197.104,3129	-	576.145,8907	\$194.987.646	3.773.250,2036	\$ 1.276.998.046
30/04/23								30	342,9277	-	-	24,00%	10.277,0661	-10.277,0661	-3.207.381,3790	-	576.145,8907	\$197.576.385	3.783.527,2696	\$ 1.297.476.304
31/05/23								31	346,1086	-	-	24,00%	10.622,7741	-10.622,7741	-3.218.004,1531	-	576.145,8907	\$199.409.048	3.794.150,0437	\$ 1.313.187.960

FECHA	PAGO	CAPITAL CUOTAS UVR	CAPITAL CUOTA PESOS	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN UVR	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN PESOS	CAPITAL ACELERADO UVR	CAPITAL ACELERADO PESOS	DÍAS	VR. UVR	NETO \$	NETO UVR	TASA	INTERÉS	NETO - INT	CUENTA X PAGAR	AMORTIZA	SALDO CAPITAL UVR	SALDO CAPITAL PESOS	SALDO TOTAL UVR (CAPITAL + CUENTA X PAGAR INTERES)	SALDO TOTAL \$
1	2	3	3A	3B	3C	4	4A	5	6	7	8	9A	10	11	12	13	14	14A	15	16
30/06/23								30	348,1583	-	-	24,00%	10.277,0661	-10.277,0661	-3.228.281,2191	-	576.145,8907	\$200.589.974	3.804.427,1098	\$ 1.324.542.875
12/07/23								12	348,7564	-	-	24,00%	4.089,0351	-4.089,0351	-3.232.370,2542	-	576.145,8907	\$200.934.567	3.808.516,1449	\$ 1.328.244.380
12/07/23								-	348,7564	-	-	24,00%	-	-	-3.232.370,2542	-	576.145,8907	\$200.934.567	3.808.516,1449	\$ 1.328.244.380

RESUMEN DEUDA A		12-07-23
DETALLE	UVR	PESOS
(+) CAPITAL	576.145,8907	\$200.934.566,70
(+) INTERESES	3.232.370,2542	\$1.127.309.813,34
(=) TOTAL DEUDA	3.808.516,1449	\$1.328.244.380,04
(x) COTIZACION UVR		\$348,7564
(=) TOTAL DEUDA EN PESOS		\$1.328.244.380,04



Rama Judicial
Consejo Superior de la Judicatura
República de Colombia



Juzgados Civiles de Ejecución
de Sentencias
Cali – Valle del Cauca

SIGCMA

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

FIJADO EN LISTA DE TRASLADO

A las ocho 08:00 A.M., de hoy 27 de julio de 2023, se fija en lugar visible de la Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencia de Cali y por el término de un (1) día la lista con la constancia de conformidad al artículo 110 del C.G.P.

A las ocho 08:00 A.M. del día siguiente al de esta fijación empiezan a correr en la Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencia de Cali, y para efectos de lo establecido en el Código General del Proceso, los tres (3) días de término de traslado de la liquidación del crédito presentada, visible en la carpeta Cuaderno Principal ID 008.

PROFESIONAL UNIVERSITARIO

**RV: PROCESO EJECUTIVO DEMANDANTE: PRA GROUP COLOMBIA HOLDING S.A.S.
DEMANDADO: CARLOS ANDRES GALVEZ RADICACION: 2021-00085**

Secretaria Oficina Apoyo Juzgados Civil Circuito Ejecucion Sentencias - Seccional Cali
<secoeccali@cendoj.ramajudicial.gov.co>

Lun 24/07/2023 8:18

📎 1 archivos adjuntos (295 KB)

liqu21-07-23_merged.pdf;



Rama Judicial
Consejo Superior de la Judicatura
República de Colombia



Juzgados Civiles de Ejecución
de Sentencias
Cali – Valle del Cauca

SIGCMA

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

Atento saludo.

Remito para respectivo registro.

Cordialmente,



NINY JHOANNA DUQUE
Asistente Administrativo
Oficina de Apoyo
Juzgados Civiles del Circuito de Ejecución de Sentencias
Cali – Valle del Cauca

Calle 8 N° 1-16, Oficina 404, Edificio Entreceibas

Teléfono: (2) 889 1593

Correo electrónico: secoeccali@cendoj.ramajudicial.gov.co



CO-SC5780-178

De: LUZBIAN GUTIERREZ <luzbiang@hotmail.com>

Enviado: viernes, 21 de julio de 2023 16:42

Para: Secretaria Oficina Apoyo Juzgados Civil Circuito Ejecucion Sentencias - Seccional Cali
<secoeccali@cendoj.ramajudicial.gov.co>

Asunto: PROCESO EJECUTIVO DEMANDANTE: PRA GROUP COLOMBIA HOLDING S.A.S. DEMANDADO: CARLOS ANDRES GALVEZ RADICACION: 2021-00085

Señor

JUEZ 3 CIVIL DEL CIRCUITO DE EJECUCION DE CALI

E S D

REFERENCIA: PROCESO EJECUTIVO
DEMANDANTE: PRA GROUP COLOMBIA HOLDING S.A.S.
DEMANDADO: CARLOS ANDRES GALVEZ

RADICACION: 2021-00085

JUZGADO DE ORIGEN: 2 CIVIL DEL CIRCUITO

ASUNTO: PRESENTACION LIQUIDACION DEL CREDITO CONFORME REQUERIMIENTO

LUZBIAN GUTIERREZ MARIN, en calidad de apoderada judicial de la parte actora en el proceso de la referencia, para su consideración adjunto la liquidación del crédito.

Del señor juez, atentamente

LUZBIAN GUTIERREZ MARIN

ABOGADA

TEL: 882-34-84 CEL: 313-712-02-1-9

LUZBIAN GUTIERREZ MARIN
Abogada

Señor
JUEZ 3 CIVIL DEL CIRCUITO DE EJECUCION DE CALI.
E. S. D.

REF: PROCESO EJECUTIVO.
DEMANDANTE: PRA GROUP COLOMBIA HOLDING S.A.S.
DEMANDADO: CARLOS ANDRÉS GALVEZ GIRALDO.
RADICACION: 76001-31-03-002-2021-00085-00.
ASUNTO: PRESENTACION DE LA LIQUIDACION DEL CREDITO CONFORME
REQUERIMIENTO.

LUZBIAN GUTIERREZ MARIN, en calidad de apoderada judicial de la parte
actora en el proceso de la referencia, presento para su consideración la
liquidación del crédito al 15 de julio de 2023.

Del Señor Juez, respetuosamente,



LUZBIAN GUTIERREZ MARIN
C. C. No. 31.863.773 de Cali
T. P. No. 31.793 del C. S. de la J.

JUZGADO SEGUNDO CIVIL DEL CIRCUITO DE CALI							
LIQUIDACIÓN JUDICIAL PAGARE No. 5851011972 - 5470649993187768							
PROCESO DE PRA COLPATRIA 8 CONTRA:							
CARLOS ANDRES GALVEZ GIRALDO CC.94.257.944							
VALOR EN PESOS							
Desde	Hasta	Tasa Maxima Legal	Tasa E.A. Aplicada mora	Dias Mora	capital	intereses de mora	acumulado intereses de mora
14/04/2021	30/04/2021	25,97%	25,97%	17	10.125.275,93	109.464,75	109.464,75
01/05/2021	31/05/2021	25,83%	25,83%	31	10.125.275,93	199.525,06	308.989,81
01/06/2021	30/06/2021	25,82%	25,82%	30	10.125.275,93	192.960,41	501.950,22
01/07/2021	31/07/2021	25,77%	25,77%	31	10.125.275,93	199.106,83	701.057,05
01/08/2021	31/08/2021	25,86%	25,86%	31	10.125.275,93	199.734,11	900.791,16
01/09/2021	30/09/2021	25,79%	25,79%	30	10.125.275,93	192.758,18	1.093.549,33
01/10/2021	31/10/2021	25,62%	25,62%	31	10.125.275,93	198.060,47	1.291.609,80
01/11/2021	30/11/2021	25,91%	25,91%	30	10.125.275,93	193.566,84	1.485.176,64
01/12/2021	31/12/2021	26,19%	26,19%	31	10.125.275,93	202.030,60	1.687.207,24
01/01/2022	31/01/2022	26,49%	26,49%	31	10.125.275,93	204.113,56	1.891.320,80
01/02/2022	28/02/2022	27,45%	27,45%	28	10.125.275,93	190.163,46	2.081.484,26
01/03/2022	31/03/2022	27,71%	27,71%	31	10.125.275,93	212.537,94	2.294.022,20
01/04/2022	30/04/2022	28,58%	28,58%	30	10.125.275,93	211.379,16	2.505.401,36
01/05/2022	31/05/2022	29,57%	29,57%	31	10.125.275,93	225.241,01	2.730.642,37
01/06/2022	30/06/2022	30,60%	30,60%	30	10.125.275,93	224.630,98	2.955.273,35
01/07/2022	31/07/2022	31,92%	31,92%	31	10.125.275,93	241.054,10	3.196.327,45
01/08/2022	31/08/2022	33,32%	33,32%	31	10.125.275,93	250.352,58	3.446.680,03
01/09/2022	30/09/2022	35,25%	35,25%	30	10.125.275,93	254.435,35	3.701.115,38
01/10/2022	31/10/2022	36,92%	36,92%	31	10.125.275,93	273.858,82	3.974.974,20
01/11/2022	30/11/2022	38,67%	38,67%	30	10.125.275,93	275.761,59	4.250.735,79
01/12/2022	31/12/2022	41,46%	41,46%	31	10.125.275,93	302.709,37	4.553.445,16
01/01/2023	31/01/2023	43,26%	43,26%	31	10.125.275,93	313.913,88	4.867.359,05
01/02/2023	28/02/2023	45,27%	45,27%	28	10.125.275,93	294.245,23	5.161.604,28
01/03/2023	31/03/2023	46,26%	46,26%	31	10.125.275,93	332.304,91	5.493.909,19
01/04/2023	30/04/2023	47,09%	47,09%	30	10.125.275,93	326.277,01	5.820.186,20
01/05/2023	31/05/2023	45,41%	45,41%	31	10.125.275,93	327.129,43	6.147.315,63
01/06/2023	30/06/2023	44,64%	44,64%	30	10.125.275,93	311.858,02	6.459.173,65
01/07/2023	15/07/2023	44,00%	44,00%	15	10.125.275,93	152.873,20	6.612.046,86
TOTAL					10.125.275,93		6.612.046,86

Fecha Saldo	15/07/23
-------------	----------

CONCEPTO	PESOS
Capital	10.125.275,93
Intereses Corrientes	395.855,00
Intereses de Mora Causado	59.092,00
Otros Conceptos	83.900,00
Intereses de Mora	6.612.046,86
TOTAL	17.276.169,79

Elaboró: Yudy Mora

JUZGADO SEGUNDO CIVIL DEL CIRCUITO DE CALI							
LIQUIDACIÓN JUDICIAL PAGARE No. 563512							
PROCESO DE PRA COLPATRIA 8 CONTRA:							
CARLOS ANDRES GALVEZ GIRALDO CC.94.257.944							
VALOR EN PESOS							
Desde	Hasta	Tasa Maxima Legal	Tasa E.A. Aplicada mora	Dias Mora	capital	intereses de mora	acumulado intereses de mora
14/04/2021	30/04/2021	25,97%	25,97%	17	72.912.490,00	788.259,72	788.259,72
01/05/2021	31/05/2021	25,83%	25,83%	31	72.912.490,00	1.436.787,41	2.225.047,14
01/06/2021	30/06/2021	25,82%	25,82%	30	72.912.490,00	1.389.515,11	3.614.562,25
01/07/2021	31/07/2021	25,77%	25,77%	31	72.912.490,00	1.433.775,74	5.048.337,99
01/08/2021	31/08/2021	25,86%	25,86%	31	72.912.490,00	1.438.292,76	6.486.630,75
01/09/2021	30/09/2021	25,79%	25,79%	30	72.912.490,00	1.388.058,82	7.874.689,57
01/10/2021	31/10/2021	25,62%	25,62%	31	72.912.490,00	1.426.240,81	9.300.930,38
01/11/2021	30/11/2021	25,91%	25,91%	30	72.912.490,00	1.393.882,07	10.694.812,45
01/12/2021	31/12/2021	26,19%	26,19%	31	72.912.490,00	1.454.829,89	12.149.642,34
01/01/2022	31/01/2022	26,49%	26,49%	31	72.912.490,00	1.469.829,34	13.619.471,68
01/02/2022	28/02/2022	27,45%	27,45%	28	72.912.490,00	1.369.374,18	14.988.845,86
01/03/2022	31/03/2022	27,71%	27,71%	31	72.912.490,00	1.530.493,64	16.519.339,50
01/04/2022	30/04/2022	28,58%	28,58%	30	72.912.490,00	1.522.149,23	18.041.488,73
01/05/2022	31/05/2022	29,57%	29,57%	31	72.912.490,00	1.621.968,92	19.663.457,66
01/06/2022	30/06/2022	30,60%	30,60%	30	72.912.490,00	1.617.576,04	21.281.033,70
01/07/2022	31/07/2022	31,92%	31,92%	31	72.912.490,00	1.735.839,61	23.016.873,31
01/08/2022	31/08/2022	33,32%	33,32%	31	72.912.490,00	1.802.798,26	24.819.671,56
01/09/2022	30/09/2022	35,25%	35,25%	30	72.912.490,00	1.832.198,44	26.651.870,00
01/10/2022	31/10/2022	36,92%	36,92%	31	72.912.490,00	1.972.067,62	28.623.937,62
01/11/2022	30/11/2022	38,67%	38,67%	30	72.912.490,00	1.985.769,51	30.609.707,13
01/12/2022	31/12/2022	41,46%	41,46%	31	72.912.490,00	2.179.821,51	32.789.528,63
01/01/2023	31/01/2023	43,26%	43,26%	31	72.912.490,00	2.260.505,58	35.050.034,22
01/02/2023	28/02/2023	45,27%	45,27%	28	72.912.490,00	2.118.870,90	37.168.905,11
01/03/2023	31/03/2023	46,26%	46,26%	31	72.912.490,00	2.392.940,10	39.561.845,21
01/04/2023	30/04/2023	47,09%	47,09%	30	72.912.490,00	2.349.532,92	41.911.378,13
01/05/2023	31/05/2023	45,41%	45,41%	31	72.912.490,00	2.355.671,24	44.267.049,37
01/06/2023	30/06/2023	44,64%	44,64%	30	72.912.490,00	2.245.701,27	46.512.750,64
01/07/2023	15/07/2023	44,00%	44,00%	15	72.912.490,00	1.100.845,64	47.613.596,28
TOTAL					72.912.490,00		47.613.596,28

Fecha Saldo	15/07/23
-------------	----------

CONCEPTO	PESOS
Capital	72.912.490,00
Intereses Corrientes	13.349.417,00
Intereses de Mora Causado	40.327.892,00
Otros Conceptos	678.234,00
Intereses de Mora	47.613.596,28
TOTAL	174.881.629,28

Elaboró: Yudy Mora



Rama Judicial
Consejo Superior de la Judicatura
República de Colombia



Juzgados Civiles de Ejecución
de Sentencias
Cali – Valle del Cauca

SIGCMA

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

FIJADO EN LISTA DE TRASLADO

A las ocho 08:00 A.M., de hoy 27 de julio de 2023, se fija en lugar visible de la Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencia de Cali y por el término de un (1) día la lista con la constancia de conformidad al artículo 110 del C.G.P.

A las ocho 08:00 A.M. del día siguiente al de esta fijación empiezan a correr en la Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencia de Cali, y para efectos de lo establecido en el Código General del Proceso, los tres (3) días de término de traslado de la liquidación del crédito presentada, visible en la carpeta Cuaderno Principal ID 07.

PROFESIONAL UNIVERSITARIO

RV: LIQUIDACION ACTUALIZADA DEL CRÉDITO. PROCESO RADICACION 1997-08801

Secretaria Oficina Apoyo Juzgados Civil Circuito Ejecucion Sentencias - Seccional Cali
<secoecccali@cendoj.ramajudicial.gov.co>

Mar 18/07/2023 16:13

📎 1 archivos adjuntos (393 KB)

JUZG 03 CCTO - 1997-08801.pdf;

**SIGCMA**

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

Atento saludo.

Remito para respectivo registro.

Cordialmente,



NINY JHOANNA DUQUE
Asistente Administrativo
Oficina de Apoyo
Juzgados Civiles del Circuito de Ejecución de Sentencias
Cali – Valle del Cauca

Calle 8 N° 1-16, Oficina 404, Edificio Entreceibas
Teléfono: (2) 889 1593
Correo electrónico: secoecccali@cendoj.ramajudicial.gov.co



De: Juan Ramón Barberena <juanramon@barberenasabogados.com>

Enviado: martes, 18 de julio de 2023 15:29

Para: Juzgado 03 Civil Circuito Ejecucion Sentencias - Valle Del Cauca - Cali <j03ejecccali@cendoj.ramajudicial.gov.co>;
Secretaria Oficina Apoyo Juzgados Civil Circuito Ejecucion Sentencias - Seccional Cali
<secoecccali@cendoj.ramajudicial.gov.co>

Asunto: LIQUIDACION ACTUALIZADA DEL CRÉDITO. PROCESO RADICACION 1997-08801

Señor

JUZGADO TERCERO CIVIL DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS DE CALI

PROCESO EJECUTIVO HIPOTECARIO DE CREAR PAÍS CONTRA INVERSIONES SAN JOSE LTDA (MALLAS DE OCCIDENTE LTDA) RADICACIÓN: 1997-08801. JUZGADO DE ORIGEN 07 CIVIL DEL CIRCUITO DE CALI

Con todo comedimiento me permito presentar la liquidación actualizada del crédito, en el memorial adjunto.

Atentamente,
JUAN RAMÓN BARBERENA HIDALGO

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

RADICADO	*760013103007199708801
PROCESO	*EJECUTIVO HIPOTECARIO
DE	*CREAR PAIS (CRÉDITO NACIDO EN CORPAVI)
CONTRA	*INVERSIONES SAN JOSE LTDA (MALLAS DE OCCIDENTE LTDA)
JUZGADO DE ORIGEN	07 CIVIL DEL CIRCUITO
CRÉDITO	*PAGARÉ 36873

JUAN RAMON BARBERENA HIDALGO, Conocido como apoderado de la parte ejecutante dentro del proceso de la referencia, me permito adjuntar al presente memorial, liquidación actualizada del crédito con base en la anteriormente aprobada, que tiene corte a 08/03/2021 y acorde a lo indicado en el Mandamiento de Pago y Sentencia.

Conforme a lo anterior, en el anexo 1 adjunto se presenta la liquidación actualizada con los nuevos intereses causados entre 08/03/2021 y 12/07/2023, arrojando los siguientes resultados:

RESUMEN DEUDA A		12-07-23
DETALLE	UVR	PESOS
(+) CAPITAL	567.762,5039	\$198.010.806,92
(+) INTERESES	3.093.427,2091	\$1.078.852.537,11
(=) TOTAL DEUDA	3.661.189,7130	\$1.276.863.344,02
(x) COTIZACION UVR		\$348,7564
(=) TOTAL DEUDA EN PESOS		\$1.276.863.344,02

Del señor Juez, con toda atención

A handwritten signature in black ink, appearing to read 'Juan Ramon Barberena Hidalgo'. The signature is stylized with a large initial 'J' and several loops.

JUAN RAMON BARBERENA HIDALGO
C.C. 10.525.913 de Popayán
T.P. No.14.445. del C. S. de la J.

NOMBRE		*MALLAS DE OCCIDENTE LTDA																		
CREDITO		*PAGARÉ 36873																		
CEDULA		*890317484																		
FECHA	PAGO	CAPITAL CUOTAS UVR	CAPITAL CUOTA PESOS	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN UVR	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN PESOS	CAPITAL ACELERADO UVR	CAPITAL ACELERADO PESOS	DÍAS	VR. UVR	NETO \$	NETO UVR	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 \$
1	2	3	3A	3B	3C	4	4A	5	6	7	8	9A	10	11	12	13	14	14A	15	16
11/03/96									8.282,9572								-		-	-
11/03/96						3.531,4106	\$ 29.250.523	-	8.282,9572	-29.250.523	-3.531,4106	24,00%	-	-3.531,4106	-	-3.531,4106	3.531,4106	\$29.250.523	3.531,4106	\$ 29.250.523
31/03/96								20	8.380,9325	-	-	24,00%	41,8708	-41,8708	-41,8708	-	3.531,4106	\$29.596.514	3.573,2814	\$ 29.947.430
30/04/96								30	8.533,6725	-	-	24,00%	62,9919	-62,9919	-104,8627	-	3.531,4106	\$30.135.902	3.636,2733	\$ 31.030.765
31/05/96								31	8.695,9634	-	-	24,00%	65,1109	-65,1109	-169,9736	-	3.531,4106	\$30.709.017	3.701,3842	\$ 32.187.101
30/06/96								30	8.850,2414	-	-	24,00%	62,9919	-62,9919	-232,9655	-	3.531,4106	\$31.253.836	3.764,3761	\$ 33.315.637
31/07/96								31	9.009,6380	-	-	24,00%	65,1109	-65,1109	-298,0764	-	3.531,4106	\$31.816.731	3.829,4870	\$ 34.502.292
31/08/96								31	9.175,6725	-	-	24,00%	65,1109	-65,1109	-363,1873	-	3.531,4106	\$32.403.067	3.894,5979	\$ 35.735.555
30/09/96								30	9.332,6972	-	-	24,00%	62,9919	-62,9919	-426,1792	-	3.531,4106	\$32.957.586	3.957,5898	\$ 36.934.988
31/10/96								31	9.486,4577	-	-	24,00%	65,1109	-65,1109	-491,2901	-	3.531,4106	\$33.500.577	4.022,7007	\$ 38.161.180
30/11/96								30	9.636,8878	-	-	24,00%	62,9919	-62,9919	-554,2821	-	3.531,4106	\$34.031.808	4.085,6927	\$ 39.373.362
31/12/96								31	9.794,5647	-	-	24,00%	65,1109	-65,1109	-619,3930	-	3.531,4106	\$34.588.630	4.150,8036	\$ 40.655.314
31/01/97								31	9.953,9400	-	-	24,00%	65,1109	-65,1109	-684,5039	-	3.531,4106	\$35.151.449	4.215,9145	\$ 41.964.960
28/02/97								28	10.093,7500	-	-	24,00%	58,7577	-58,7577	-743,2616	-	3.531,4106	\$35.645.176	4.274,6722	\$ 43.147.472
31/03/97								31	10.243,0300	-	-	24,00%	65,1109	-65,1109	-808,3725	-	3.531,4106	\$36.172.345	4.339,7831	\$ 44.452.528
30/04/97								30	10.389,7400	-	-	24,00%	62,9919	-62,9919	-871,3644	-	3.531,4106	\$36.690.438	4.402,7750	\$ 45.743.688
31/05/97								31	10.540,5300	-	-	24,00%	65,1109	-65,1109	-936,4753	-	3.531,4106	\$37.222.939	4.467,8859	\$ 47.093.885
30/06/97								30	10.682,3000	-	-	24,00%	62,9919	-62,9919	-999,4672	-	3.531,4106	\$37.723.587	4.530,8778	\$ 48.400.196
31/07/97								31	10.827,2700	-	-	24,00%	65,1109	-65,1109	-1.064,5781	-	3.531,4106	\$38.235.536	4.595,9887	\$ 49.762.011
31/08/97								31	10.974,3600	-	-	24,00%	65,1109	-65,1109	-1.129,6890	-	3.531,4106	\$38.754.971	4.661,0996	\$ 51.152.585
30/09/97								30	11.116,8200	-	-	24,00%	62,9919	-62,9919	-1.192,6810	-	3.531,4106	\$39.258.056	4.724,0916	\$ 52.516.876
31/10/97								31	11.265,7200	-	-	24,00%	65,1109	-65,1109	-1.257,7919	-	3.531,4106	\$39.783.883	4.789,2025	\$ 53.953.814
18/11/97	1.669.253							18	11.353,4300	1.669.253	147,0263	24,00%	37,6614	109,3649	-1.148,4270	-	3.531,4106	\$40.093.623	4.679,8376	\$ 53.132.208
30/11/97								12	11.412,2800	-	-	24,00%	25,0632	-25,0632	-1.173,4902	-	3.531,4106	\$40.301.447	4.704,9008	\$ 53.693.645
31/12/97								31	11.571,0900	-	-	24,00%	65,1109	-65,1109	-1.238,6011	-	3.531,4106	\$40.862.270	4.770,0117	\$ 55.194.234
20/01/98	1.669.253							20	11.676,2900	1.669.253	142,9609	24,00%	41,8708	101,0902	-1.137,5109	-	3.531,4106	\$41.233.774	4.668,9215	\$ 54.515.682
31/01/98								11	11.734,5600	-	-	24,00%	22,9678	-22,9678	-1.160,4788	-	3.531,4106	\$41.439.550	4.691,8894	\$ 55.057.257
12/02/98	1.669.253							12	11.798,9800	1.669.253	141,4743	24,00%	25,0632	116,4111	-1.044,0676	-	3.531,4106	\$41.667.043	4.575,4782	\$ 53.985.976
28/02/98								16	11.885,4300	-	-	24,00%	33,4571	-33,4571	-1.077,5247	-	3.531,4106	\$41.972.333	4.608,9353	\$ 54.779.178
20/03/98	1.669.253							20	11.995,7100	1.669.253	139,1542	24,00%	41,8708	97,2834	-980,2413	-	3.531,4106	\$42.361.777	4.511,6519	\$ 54.120.467
31/03/98								11	12.056,8100	-	-	24,00%	22,9678	-22,9678	-1.003,2091	-	3.531,4106	\$42.577.547	4.534,6197	\$ 54.673.048
30/04/98								30	12.239,6000	-	-	24,00%	62,9919	-62,9919	-1.066,2010	-	3.531,4106	\$43.223.053	4.597,6116	\$ 56.272.927
31/05/98								31	12.446,9400	-	-	24,00%	65,1109	-65,1109	-1.131,3119	-	3.531,4106	\$43.955.256	4.662,7225	\$ 58.036.627
30/06/98								30	12.663,2300	-	-	24,00%	62,9919	-62,9919	-1.194,3038	-	3.531,4106	\$44.719.065	4.725,7144	\$ 59.842.809
31/07/98								31	12.912,4200	-	-	24,00%	65,1109	-65,1109	-1.259,4147	-	3.531,4106	\$45.599.057	4.790,8253	\$ 61.861.149
31/08/98								31	13.178,1900	-	-	24,00%	65,1109	-65,1109	-1.324,5256	-	3.531,4106	\$46.537.600	4.855,9362	\$ 63.992.450
30/09/98								30	13.428,4600	-	-	24,00%	62,9919	-62,9919	-1.387,5176	-	3.531,4106	\$47.421.406	4.918,9282	\$ 66.053.630

FECHA	PAGO	CAPITAL CUOTAS UVR	CAPITAL CUOTA PESOS	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN UVR	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN PESOS	CAPITAL ACELERADO UVR	CAPITAL ACELERADO PESOS	DÍAS	VR. UVR	NETO \$	NETO UVR	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 \$
1	2	3	3A	3B	3C	4	4A	5	6	7	8	9A	10	11	12	13	14	14A	15	16
31/10/98								31	13.691,8700	-	-	24,00%	65,1109	-65,1109	-1.452,6285	-	3.531,4106	\$48.351.615	4.984,0391	\$ 68.240.815
30/11/98								30	13.959,9812	-	-	24,00%	62,9919	-62,9919	-1.515,6204	-	3.531,4106	\$49.298.426	5.047,0310	\$ 70.456.458
31/12/98								31	14.248,1698	-	-	24,00%	65,1109	-65,1109	-1.580,7313	-	3.531,4106	\$50.316.138	5.112,1419	\$ 72.838.666
31/01/99								31	14.536,7617	-	-	24,00%	65,1109	-65,1109	-1.645,8422	-	3.531,4106	\$51.335.274	5.177,2528	\$ 75.260.490
28/02/99								28	14.786,7433	-	-	24,00%	58,7577	-58,7577	-1.704,5999	-	3.531,4106	\$52.218.062	5.236,0105	\$ 77.423.543
31/03/99								31	15.051,6200	-	-	24,00%	65,1109	-65,1109	-1.769,7108	-	3.531,4106	\$53.153.450	5.301,1214	\$ 79.790.465
30/04/99								30	15.269,3100	-	-	24,00%	62,9919	-62,9919	-1.832,7028	-	3.531,4106	\$53.922.203	5.364,1134	\$ 81.906.310
31/05/99								31	15.470,6900	-	-	24,00%	65,1109	-65,1109	-1.897,8136	-	3.531,4106	\$54.633.359	5.429,2242	\$ 83.993.845
30/06/99								30	15.634,4739	-	-	24,00%	62,9919	-62,9919	-1.960,8056	-	3.531,4106	\$55.211.747	5.492,2162	\$ 85.867.910
31/07/99								31	15.803,5317	-	-	24,00%	65,1109	-65,1109	-2.025,9165	-	3.531,4106	\$55.808.760	5.557,3271	\$ 87.825.395
31/08/99								31	15.970,1080	-	-	24,00%	65,1109	-65,1109	-2.091,0274	-	3.531,4106	\$56.397.009	5.622,4380	\$ 89.790.942
30/09/99								30	16.130,0500	-	-	24,00%	62,9919	-62,9919	-2.154,0193	-	3.531,4106	\$56.961.830	5.685,4299	\$ 91.706.269
31/10/99								31	16.293,0800	-	-	24,00%	65,1109	-65,1109	-2.219,1302	-	3.531,4106	\$57.537.555	5.750,5408	\$ 93.694.021
30/11/99								30	16.450,7311	-	-	24,00%	62,9919	-62,9919	-2.282,1221	-	3.531,4106	\$58.094.286	5.813,5327	\$ 95.636.864
31/12/99								31	16.611,8507	-	-	22,56%	61,5550	-61,5550	-2.343,6771	-	3.531,4106	\$58.663.266	5.875,0877	\$ 97.596.080
31/12/99								-	103,3236	-	-	22,56%	-	-	-376.804,6668	-	567.762,5039	\$58.663.266	944.567,1707	\$ 97.596.081
31/01/00								31	103,8462	-	-	20,51%	9.069,7475	-9.069,7475	-385.874,4143	-	567.762,5039	\$58.959.979	953.636,9182	\$ 99.031.570
29/02/00								29	104,7584	-	-	15,88%	6.687,2040	-6.687,2040	-392.561,6183	-	567.762,5039	\$59.477.891	960.324,1222	\$ 100.602.019
31/03/00								31	106,7002	-	-	16,20%	7.285,9855	-7.285,9855	-399.847,6038	-	567.762,5039	\$60.580.373	967.610,1077	\$ 103.244.192
30/04/00								30	108,7992	-	-	15,65%	6.825,3139	-6.825,3139	-406.672,9177	-	567.762,5039	\$61.772.106	974.435,4216	\$ 106.017.794
31/05/00								31	110,2905	-	-	15,48%	6.981,4424	-6.981,4424	-413.654,3602	-	567.762,5039	\$62.618.810	981.416,8641	\$ 108.240.957
30/06/00								30	111,1106	-	-	16,97%	7.361,3517	-7.361,3517	-421.015,7118	-	567.762,5039	\$63.084.432	988.778,2157	\$ 109.863.741
31/07/00								31	111,3876	-	-	17,59%	7.867,5609	-7.867,5609	-428.883,2728	-	567.762,5039	\$63.241.703	996.645,7767	\$ 111.013.981
31/08/00								31	111,3538	-	-	18,63%	8.298,6049	-8.298,6049	-437.181,8777	-	567.762,5039	\$63.222.512	1.004.944,3816	\$ 111.904.376
30/09/00								30	111,5102	-	-	23,07%	9.771,3055	-9.771,3055	-446.953,1832	-	567.762,5039	\$63.311.310	1.014.715,6871	\$ 113.151.149
31/10/00								31	111,9361	-	-	23,33%	10.200,7569	-10.200,7569	-457.153,9401	-	567.762,5039	\$63.553.120	1.024.916,4440	\$ 114.725.150
30/11/00								30	112,2529	-	-	24,00%	10.127,5265	-10.127,5265	-467.281,4666	-	567.762,5039	\$63.732.988	1.035.043,9705	\$ 116.186.687
31/12/00								31	112,5283	-	-	24,00%	10.468,2042	-10.468,2042	-477.749,6708	-	567.762,5039	\$63.889.349	1.045.512,1747	\$ 117.649.708
31/01/01								31	112,9751	-	-	24,00%	10.468,2042	-10.468,2042	-488.217,8749	-	567.762,5039	\$64.143.026	1.055.980,3788	\$ 119.299.489
28/02/01								28	113,7767	-	-	24,00%	9.446,7731	-9.446,7731	-497.664,6481	-	567.762,5039	\$64.598.144	1.065.427,1520	\$ 121.220.785
31/03/01								31	115,5262	-	-	24,00%	10.468,2042	-10.468,2042	-508.132,8522	-	567.762,5039	\$65.591.445	1.075.895,3561	\$ 124.294.102
30/04/01								30	117,4371	-	-	24,00%	10.127,5265	-10.127,5265	-518.260,3787	-	567.762,5039	\$66.676.382	1.086.022,8826	\$ 127.539.378
31/05/01								31	119,0031	-	-	24,00%	10.468,2042	-10.468,2042	-528.728,5829	-	567.762,5039	\$67.565.498	1.096.491,0868	\$ 130.485.838
30/06/01								30	119,9144	-	-	24,00%	10.127,5265	-10.127,5265	-538.856,1094	-	567.762,5039	\$68.082.900	1.106.618,6133	\$ 132.699.507
31/07/01								31	120,1908	-	-	24,00%	10.468,2042	-10.468,2042	-549.324,3135	-	567.762,5039	\$68.239.830	1.117.086,8174	\$ 134.263.558
31/08/01								31	120,2823	-	-	24,00%	10.468,2042	-10.468,2042	-559.792,5177	-	567.762,5039	\$68.291.780	1.127.555,0216	\$ 135.624.911
30/09/01								30	120,5026	-	-	24,00%	10.127,5265	-10.127,5265	-569.920,0442	-	567.762,5039	\$68.416.858	1.137.682,5481	\$ 137.093.705
31/10/01								31	120,8894	-	-	24,00%	10.468,2042	-10.468,2042	-580.388,2484	-	567.762,5039	\$68.636.468	1.148.150,7523	\$ 138.799.256
30/11/01								30	121,2206	-	-	24,00%	10.127,5265	-10.127,5265	-590.515,7749	-	567.762,5039	\$68.824.511	1.158.278,2788	\$ 140.407.188
31/12/01								31	121,4108	-	-	23,94%	10.443,2276	-10.443,2276	-600.959,0025	-	567.762,5039	\$68.932.500	1.168.721,5064	\$ 141.895.413
31/01/02								31	121,6943	-	-	24,00%	10.468,2042	-10.468,2042	-611.427,2066	-	567.762,5039	\$69.093.460	1.179.189,7105	\$ 143.500.666
28/02/02								28	122,3461	-	-	24,00%	9.446,7731	-9.446,7731	-620.873,9798	-	567.762,5039	\$69.463.528	1.188.636,4837	\$ 145.425.038
31/03/02								31	123,6661	-	-	22,80%	9.991,7965	-9.991,7965	-630.865,7763	-	567.762,5039	\$70.212.975	1.198.628,2802	\$ 148.229.685
30/04/02								30	124,8586	-	-	23,73%	10.022,4902	-10.022,4902	-640.888,2665	-	567.762,5039	\$70.890.031	1.208.650,7704	\$ 150.910.443
31/05/02								31	125,8948	-	-	22,88%	10.024,2135	-10.024,2135	-650.912,4800	-	567.762,5039	\$71.478.347	1.218.674,9839	\$ 153.424.843

FECHA	PAGO	CAPITAL CUOTAS UVR	CAPITAL CUOTA PESOS	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN UVR	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN PESOS	CAPITAL ACELERADO UVR	CAPITAL ACELERADO PESOS	DÍAS	VR. UVR	NETO \$	NETO UVR	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 \$
1	2	3	3A	3B	3C	4	4A	5	6	7	8	9A	10	11	12	13	14	14A	15	16
30/06/02								30	126,8327	-	-	22,85%	9.685,9893	-9.685,9893	-660.598,4693	-	567.762,5039	\$72.010.851	1.228.360,9732	\$ 155.796.339
31/07/02								31	127,4946	-	-	22,23%	9.761,5495	-9.761,5495	-670.360,0188	-	567.762,5039	\$72.386.653	1.238.122,5227	\$ 157.853.936
31/08/02								31	127,7728	-	-	22,39%	9.827,9707	-9.827,9707	-680.187,9896	-	567.762,5039	\$72.544.605	1.247.950,4935	\$ 159.454.129
30/09/02								30	127,8427	-	-	22,79%	9.662,1585	-9.662,1585	-689.850,1481	-	567.762,5039	\$72.584.291	1.257.612,6520	\$ 160.776.597
31/10/02								31	128,1376	-	-	23,07%	10.099,0069	-10.099,0069	-699.949,1550	-	567.762,5039	\$72.751.725	1.267.711,6589	\$ 162.441.529
30/11/02								30	128,7195	-	-	22,09%	9.389,7024	-9.389,7024	-709.338,8574	-	567.762,5039	\$73.082.106	1.277.101,3613	\$ 164.387.849
31/12/02								31	129,5981	-	-	21,35%	9.408,9526	-9.408,9526	-718.747,8100	-	567.762,5039	\$73.580.942	1.286.510,3139	\$ 166.729.292
31/01/03								31	130,2674	-	-	20,94%	9.242,4078	-9.242,4078	-727.990,2177	-	567.762,5039	\$73.960.945	1.295.752,7216	\$ 168.794.338
28/02/03								28	131,1437	-	-	20,97%	8.352,8535	-8.352,8535	-736.343,0712	-	567.762,5039	\$74.458.475	1.304.105,5751	\$ 171.025.230
31/03/03								31	132,7175	-	-	20,42%	9.031,7200	-9.031,7200	-745.374,7912	-	567.762,5039	\$75.352.020	1.313.137,2951	\$ 174.276.299
30/04/03								30	134,1270	-	-	20,75%	8.867,9746	-8.867,9746	-754.242,7658	-	567.762,5039	\$76.152.281	1.322.005,2697	\$ 177.316.601
31/05/03								31	135,6274	-	-	20,52%	9.071,1467	-9.071,1467	-763.313,9125	-	567.762,5039	\$77.004.152	1.331.076,4164	\$ 180.530.434
30/06/03								30	136,7135	-	-	19,49%	8.370,9136	-8.370,9136	-771.684,8260	-	567.762,5039	\$77.620.799	1.339.447,3299	\$ 183.120.533
31/07/03								31	137,0127	-	-	20,19%	8.936,5686	-8.936,5686	-780.621,3946	-	567.762,5039	\$77.790.674	1.348.383,8985	\$ 184.745.719
31/08/03								31	136,8806	-	-	21,18%	9.340,3639	-9.340,3639	-789.961,7585	-	567.762,5039	\$77.715.672	1.357.724,2624	\$ 185.846.112
30/09/03								30	136,9997	-	-	21,48%	9.152,6690	-9.152,6690	-799.114,4276	-	567.762,5039	\$77.783.293	1.366.876,9315	\$ 187.261.730
31/10/03								31	137,3675	-	-	21,32%	9.396,5960	-9.396,5960	-808.511,0235	-	567.762,5039	\$77.992.116	1.376.273,5274	\$ 189.055.254
30/11/03								30	137,5549	-	-	21,47%	9.148,2051	-9.148,2051	-817.659,2286	-	567.762,5039	\$78.098.514	1.385.421,7325	\$ 190.571.548
31/12/03								31	137,8446	-	-	21,95%	9.652,0484	-9.652,0484	-827.311,2770	-	567.762,5039	\$78.262.995	1.395.073,7809	\$ 192.303.387
31/01/04								31	138,5119	-	-	21,80%	9.588,3781	-9.588,3781	-836.899,6552	-	567.762,5039	\$78.641.863	1.404.662,1591	\$ 194.562.425
29/02/04								29	139,5156	-	-	21,83%	8.978,4186	-8.978,4186	-845.878,0737	-	567.762,5039	\$79.211.726	1.413.640,5776	\$ 197.224.913
31/03/04								31	141,0221	-	-	22,06%	9.695,1759	-9.695,1759	-855.573,2496	-	567.762,5039	\$80.067.061	1.423.335,7535	\$ 200.721.797
30/04/04								30	142,5317	-	-	22,02%	9.364,9199	-9.364,9199	-864.938,1695	-	567.762,5039	\$80.924.155	1.432.700,6734	\$ 204.205.263
31/05/04								31	143,5681	-	-	22,40%	9.830,2850	-9.830,2850	-874.768,4545	-	567.762,5039	\$81.512.584	1.442.530,9584	\$ 207.101.429
30/06/04								30	144,1604	-	-	22,82%	9.671,6641	-9.671,6641	-884.440,1185	-	567.762,5039	\$81.848.870	1.452.202,6224	\$ 209.350.111
31/07/04								31	144,8807	-	-	22,15%	9.728,7435	-9.728,7435	-894.168,8620	-	567.762,5039	\$82.257.829	1.461.931,3659	\$ 211.805.640
31/08/04								31	145,2782	-	-	21,47%	9.455,9017	-9.455,9017	-903.624,7638	-	567.762,5039	\$82.483.515	1.471.387,2677	\$ 213.760.494
30/09/04								30	145,2789	-	-	21,88%	9.310,6874	-9.310,6874	-912.935,4512	-	567.762,5039	\$82.483.912	1.480.697,9551	\$ 215.114.170
31/10/04								31	145,5255	-	-	21,42%	9.438,0941	-9.438,0941	-922.373,5453	-	567.762,5039	\$82.623.922	1.490.136,0492	\$ 216.852.794
30/11/04								30	145,7293	-	-	22,13%	9.405,2098	-9.405,2098	-931.778,7551	-	567.762,5039	\$82.739.632	1.499.541,2590	\$ 218.527.098
31/12/04								31	145,9324	-	-	22,07%	9.699,3590	-9.699,3590	-941.478,1141	-	567.762,5039	\$82.854.945	1.509.240,6180	\$ 220.247.106
31/01/05								31	146,3561	-	-	22,25%	9.771,2647	-9.771,2647	-951.249,3788	-	567.762,5039	\$83.095.506	1.519.011,8827	\$ 222.316.655
28/02/05								28	147,1252	-	-	22,39%	8.866,6961	-8.866,6961	-960.116,0749	-	567.762,5039	\$83.532.172	1.527.878,5788	\$ 224.789.441
31/03/05								31	148,5463	-	-	22,20%	9.752,4521	-9.752,4521	-969.868,5270	-	567.762,5039	\$84.339.019	1.537.631,0309	\$ 228.409.400
30/04/05								30	149,8512	-	-	22,49%	9.547,6032	-9.547,6032	-979.416,1302	-	567.762,5039	\$85.079.893	1.547.178,6341	\$ 231.846.575
31/05/05								31	150,7683	-	-	22,39%	9.827,4863	-9.827,4863	-989.243,6165	-	567.762,5039	\$85.600.588	1.557.006,1204	\$ 234.747.166
30/06/05								30	151,3983	-	-	22,14%	9.411,1041	-9.411,1041	-998.654,7206	-	567.762,5039	\$85.958.278	1.566.417,2245	\$ 237.152.905
31/07/05								31	152,0213	-	-	21,75%	9.569,3986	-9.569,3986	-1.008.224,1191	-	567.762,5039	\$86.311.994	1.575.986,6230	\$ 239.583.535
31/08/05								31	152,3545	-	-	21,44%	9.446,4719	-9.446,4719	-1.017.670,5910	-	567.762,5039	\$86.501.172	1.585.433,0949	\$ 241.547.866
30/09/05								30	152,3914	-	-	21,39%	9.116,8797	-9.116,8797	-1.026.787,4707	-	567.762,5039	\$86.522.123	1.594.549,9746	\$ 242.995.703
31/10/05								31	152,7293	-	-	20,91%	9.230,1451	-9.230,1451	-1.036.017,6158	-	567.762,5039	\$86.713.970	1.603.780,1197	\$ 244.944.215
30/11/05								30	153,2226	-	-	20,52%	8.776,2762	-8.776,2762	-1.044.793,8919	-	567.762,5039	\$86.994.047	1.612.556,3958	\$ 247.080.084
31/12/05								31	153,4858	-	-	20,02%	8.869,4166	-8.869,4166	-1.053.663,3085	-	567.762,5039	\$87.143.482	1.621.425,8124	\$ 248.865.838
31/01/06								31	153,6229	-	-	20,06%	8.886,1190	-8.886,1190	-1.062.549,4275	-	567.762,5039	\$87.221.322	1.630.311,9314	\$ 250.453.247
28/02/06								28	154,0596	-	-	20,58%	8.210,2962	-8.210,2962	-1.070.759,7236	-	567.762,5039	\$87.469.264	1.638.522,2275	\$ 252.430.079

FECHA	PAGO	CAPITAL CUOTAS UVR	CAPITAL CUOTA PESOS	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN UVR	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN PESOS	CAPITAL ACELERADO UVR	CAPITAL ACELERADO PESOS	DÍAS	VR. UVR	NETO \$	NETO UVR	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 \$
1	2	3	3A	3B	3C	4	4A	5	6	7	8	9A	10	11	12	13	14	14A	15	16
31/03/06								31	155,0302	-	-	20,61%	9.108,7161	-9.108,7161	-1.079.868,4397	-	567.762,5039	\$88.020.335	1.647.630,9436	\$ 255.432.555
30/04/06								30	156,0678	-	-	20,14%	8.627,7920	-8.627,7920	-1.088.496,2318	-	567.762,5039	\$88.609.445	1.656.258,7357	\$ 258.488.657
31/05/06								31	156,9765	-	-	19,20%	8.531,3408	-8.531,3408	-1.097.027,5725	-	567.762,5039	\$89.125.371	1.664.790,0764	\$ 261.332.919
30/06/06								30	157,5773	-	-	18,58%	8.006,8229	-8.006,8229	-1.105.034,3955	-	567.762,5039	\$89.466.482	1.672.796,8994	\$ 263.594.819
31/07/06								31	158,0812	-	-	17,92%	8.004,2330	-8.004,2330	-1.113.038,6284	-	567.762,5039	\$89.752.578	1.680.801,1323	\$ 265.703.060
31/08/06								31	158,6452	-	-	17,67%	7.901,2565	-7.901,2565	-1.120.939,8849	-	567.762,5039	\$90.072.796	1.688.702,3888	\$ 267.904.528
30/09/06								30	159,2693	-	-	17,28%	7.487,8243	-7.487,8243	-1.128.427,7092	-	567.762,5039	\$90.427.137	1.696.190,2131	\$ 270.151.028
31/10/06								31	159,8182	-	-	17,17%	7.691,1530	-7.691,1530	-1.136.118,8622	-	567.762,5039	\$90.738.781	1.703.881,3661	\$ 272.311.253
30/11/06								30	159,9302	-	-	17,46%	7.560,7792	-7.560,7792	-1.143.679,6414	-	567.762,5039	\$90.802.371	1.711.442,1453	\$ 273.711.285
31/12/06								31	160,0161	-	-	17,60%	7.872,2075	-7.872,2075	-1.151.551,8489	-	567.762,5039	\$90.851.142	1.719.314,3528	\$ 275.117.977
31/01/07								31	160,3919	-	-	15,65%	7.054,3737	-7.054,3737	-1.158.606,2226	-	567.762,5039	\$91.064.507	1.726.368,7265	\$ 276.895.560
28/02/07								28	161,1432	-	-	15,44%	6.287,1035	-6.287,1035	-1.164.893,3262	-	567.762,5039	\$91.491.067	1.732.655,8301	\$ 279.205.705
31/03/07								31	162,7811	-	-	15,00%	6.777,7764	-6.777,7764	-1.171.671,1026	-	567.762,5039	\$92.421.005	1.739.433,6065	\$ 283.146.916
30/04/07								30	164,6872	-	-	18,58%	8.007,0469	-8.007,0469	-1.179.678,1495	-	567.762,5039	\$93.503.217	1.747.440,6534	\$ 287.781.108
31/05/07								31	166,4485	-	-	18,00%	8.039,4888	-8.039,4888	-1.187.717,6383	-	567.762,5039	\$94.503.217	1.755.480,1422	\$ 292.197.036
30/06/07								30	167,4223	-	-	17,77%	7.683,1712	-7.683,1712	-1.195.400,8096	-	567.762,5039	\$95.056.104	1.763.163,3135	\$ 295.192.857
31/07/07								31	167,7770	-	-	21,09%	9.302,3877	-9.302,3877	-1.204.703,1972	-	567.762,5039	\$95.257.490	1.772.465,7011	\$ 297.378.978
31/08/07								31	168,0216	-	-	21,34%	9.405,5282	-9.405,5282	-1.214.108,7254	-	567.762,5039	\$95.396.364	1.781.871,2293	\$ 299.392.855
30/09/07								30	168,0505	-	-	21,80%	9.277,7538	-9.277,7538	-1.223.386,4792	-	567.762,5039	\$95.412.773	1.791.148,9831	\$ 301.003.482
31/10/07								31	168,0105	-	-	24,00%	10.468,2042	-10.468,2042	-1.233.854,6834	-	567.762,5039	\$95.390.062	1.801.617,1873	\$ 302.690.604
30/11/07								30	168,0840	-	-	24,00%	10.127,5265	-10.127,5265	-1.243.982,2099	-	567.762,5039	\$95.431.793	1.811.744,7138	\$ 304.525.298
31/12/07								31	168,4997	-	-	24,00%	10.468,2042	-10.468,2042	-1.254.450,4141	-	567.762,5039	\$95.667.812	1.822.212,9180	\$ 307.042.330
31/01/08								31	169,3090	-	-	24,00%	10.468,2042	-10.468,2042	-1.264.918,6182	-	567.762,5039	\$96.127.302	1.832.681,1222	\$ 310.289.408
29/02/08								29	170,5760	-	-	24,00%	9.787,0495	-9.787,0495	-1.274.705,6677	-	567.762,5039	\$96.846.657	1.842.468,1716	\$ 314.280.851
31/03/08								31	172,8406	-	-	24,00%	10.468,2042	-10.468,2042	-1.285.173,8719	-	567.762,5039	\$98.132.412	1.852.936,3758	\$ 320.262.635
30/04/08								30	174,8023	-	-	24,00%	10.127,5265	-10.127,5265	-1.295.301,3984	-	567.762,5039	\$99.246.192	1.863.063,9023	\$ 325.667.855
31/05/08								31	176,1509	-	-	24,00%	10.468,2042	-10.468,2042	-1.305.769,6026	-	567.762,5039	\$100.011.876	1.873.532,1065	\$ 330.024.367
30/06/08								30	177,5749	-	-	24,00%	10.127,5265	-10.127,5265	-1.315.897,1291	-	567.762,5039	\$100.820.370	1.883.659,6330	\$ 334.490.671
31/07/08								31	179,1889	-	-	23,84%	10.405,4001	-10.405,4001	-1.326.302,5292	-	567.762,5039	\$101.736.739	1.894.065,0331	\$ 339.395.430
31/08/08								31	180,3782	-	-	23,20%	10.152,1783	-10.152,1783	-1.336.454,7074	-	567.762,5039	\$102.411.978	1.904.217,2113	\$ 343.479.273
30/09/08								30	180,9683	-	-	22,82%	9.674,9772	-9.674,9772	-1.346.129,6846	-	567.762,5039	\$102.747.015	1.913.892,1885	\$ 346.353.816
31/10/08								31	180,9624	-	-	22,12%	9.716,8611	-9.716,8611	-1.355.846,5457	-	567.762,5039	\$102.743.665	1.923.609,0496	\$ 348.100.910
30/11/08								30	181,1120	-	-	22,07%	9.382,3657	-9.382,3657	-1.365.228,9113	-	567.762,5039	\$102.828.603	1.932.991,4152	\$ 350.087.941
31/12/08								31	181,6907	-	-	21,98%	9.662,4519	-9.662,4519	-1.374.891,3632	-	567.762,5039	\$103.157.167	1.942.653,8671	\$ 352.962.141
31/01/09								31	182,3494	-	-	21,36%	9.411,4383	-9.411,4383	-1.384.302,8015	-	567.762,5039	\$103.531.152	1.952.065,3054	\$ 355.957.937
28/02/09								28	183,2370	-	-	21,63%	8.592,7374	-8.592,7374	-1.392.895,5389	-	567.762,5039	\$104.035.098	1.960.658,0428	\$ 359.265.098
31/03/09								31	184,6106	-	-	22,37%	9.819,4498	-9.819,4498	-1.402.714,9887	-	567.762,5039	\$104.814.977	1.970.477,4926	\$ 363.771.032
30/04/09								30	185,8221	-	-	22,69%	9.621,6192	-9.621,6192	-1.412.336,6079	-	567.762,5039	\$105.502.821	1.980.099,1118	\$ 367.946.175
31/05/09								31	186,5935	-	-	23,12%	10.118,9686	-10.118,9686	-1.422.455,5764	-	567.762,5039	\$105.940.793	1.990.218,0803	\$ 371.361.757
30/06/09								30	186,8915	-	-	23,92%	10.096,2982	-10.096,2982	-1.432.551,8746	-	567.762,5039	\$106.109.986	2.000.314,3785	\$ 373.841.755
31/07/09								31	186,8430	-	-	22,73%	9.963,8323	-9.963,8323	-1.442.515,7070	-	567.762,5039	\$106.082.450	2.010.278,2109	\$ 375.606.412
31/08/09								31	186,7502	-	-	23,61%	10.312,8797	-10.312,8797	-1.452.828,5867	-	567.762,5039	\$106.029.761	2.020.591,0906	\$ 377.345.790
30/09/09								30	186,7514	-	-	24,00%	10.127,5265	-10.127,5265	-1.462.956,1132	-	567.762,5039	\$106.030.442	2.030.718,6171	\$ 379.239.545
31/10/09								31	186,6827	-	-	22,06%	9.694,9392	-9.694,9392	-1.472.651,0524	-	567.762,5039	\$105.991.437	2.040.413,5563	\$ 380.909.912
30/11/09								30	186,4620	-	-	22,31%	9.474,9698	-9.474,9698	-1.482.126,0222	-	567.762,5039	\$105.866.132	2.049.888,5261	\$ 382.226.314

FECHA	PAGO	CAPITAL CUOTAS UVR	CAPITAL CUOTA PESOS	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN UVR	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN PESOS	CAPITAL ACELERADO UVR	CAPITAL ACELERADO PESOS	DÍAS	VR. UVR	NETO \$	NETO UVR	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 \$
1	2	3	3A	3B	3C	4	4A	5	6	7	8	9A	10	11	12	13	14	14A	15	16
31/12/09								31	186,2734	-	-	22,82%	9.999,6783	-9.999,6783	-1.492.125,7005	-	567.762,5039	\$105.759.052	2.059.888,2044	\$ 383.702.379
31/01/10								31	186,2872	-	-	21,58%	9.502,8947	-9.502,8947	-1.501.628,5952	-	567.762,5039	\$105.766.887	2.069.391,0991	\$ 385.501.074
28/02/10								28	186,9552	-	-	21,74%	8.632,7592	-8.632,7592	-1.510.261,3544	-	567.762,5039	\$106.146.152	2.078.023,8583	\$ 388.497.366
31/03/10								31	188,4474	-	-	21,68%	9.541,8388	-9.541,8388	-1.519.803,1932	-	567.762,5039	\$106.993.368	2.087.565,6971	\$ 393.396.328
30/04/10								30	189,4391	-	-	20,62%	8.815,2578	-8.815,2578	-1.528.618,4510	-	567.762,5039	\$107.556.418	2.096.380,9549	\$ 397.136.521
31/05/10								31	190,1255	-	-	20,68%	9.137,2030	-9.137,2030	-1.537.755,6540	-	567.762,5039	\$107.946.130	2.105.518,1579	\$ 400.312.693
30/06/10								30	190,6435	-	-	20,55%	8.786,8782	-8.786,8782	-1.546.542,5322	-	567.762,5039	\$108.240.231	2.114.305,0361	\$ 403.078.512
31/07/10								31	190,8470	-	-	19,84%	8.795,5546	-8.795,5546	-1.555.338,0869	-	567.762,5039	\$108.355.771	2.123.100,5908	\$ 405.187.378
31/08/10								31	190,9091	-	-	19,74%	8.755,2999	-8.755,2999	-1.564.093,3867	-	567.762,5039	\$108.391.029	2.131.855,8906	\$ 406.990.689
30/09/10								30	190,9771	-	-	19,70%	8.454,2197	-8.454,2197	-1.572.547,6064	-	567.762,5039	\$108.429.636	2.140.310,1103	\$ 408.750.218
31/10/10								31	190,9440	-	-	18,61%	8.288,8574	-8.288,8574	-1.580.836,4639	-	567.762,5039	\$108.410.844	2.148.598,9678	\$ 410.262.081
30/11/10								30	190,7287	-	-	18,60%	8.016,9866	-8.016,9866	-1.588.853,4505	-	567.762,5039	\$108.288.604	2.156.615,9544	\$ 411.328.557
31/12/10								31	190,8298	-	-	18,42%	8.210,7356	-8.210,7356	-1.597.064,1861	-	567.762,5039	\$108.346.005	2.164.826,6900	\$ 413.113.444
31/01/11								31	191,6449	-	-	19,96%	8.845,7489	-8.845,7489	-1.605.909,9350	-	567.762,5039	\$108.808.788	2.173.672,4389	\$ 416.573.237
28/02/11								28	193,0569	-	-	19,51%	7.817,6311	-7.817,6311	-1.613.727,5661	-	567.762,5039	\$109.610.469	2.181.490,0700	\$ 421.151.710
31/03/11								31	194,5959	-	-	19,52%	8.662,0721	-8.662,0721	-1.622.389,6383	-	567.762,5039	\$110.484.255	2.190.152,1422	\$ 426.194.627
30/04/11								30	195,4233	-	-	22,66%	9.611,7802	-9.611,7802	-1.632.001,4185	-	567.762,5039	\$110.954.022	2.199.763,9224	\$ 429.885.125
31/05/11								31	195,8081	-	-	22,86%	10.015,9301	-10.015,9301	-1.642.017,3486	-	567.762,5039	\$111.172.497	2.209.779,8525	\$ 432.692.794
30/06/11								30	196,1958	-	-	22,95%	9.725,3212	-9.725,3212	-1.651.742,6698	-	567.762,5039	\$111.392.619	2.219.505,1737	\$ 435.457.593
31/07/11								31	196,7945	-	-	24,00%	10.468,2042	-10.468,2042	-1.662.210,8740	-	567.762,5039	\$111.732.538	2.229.973,3779	\$ 438.846.496
31/08/11								31	197,2414	-	-	23,84%	10.403,7739	-10.403,7739	-1.672.614,6479	-	567.762,5039	\$111.986.271	2.240.377,1518	\$ 441.895.126
30/09/11								30	197,3453	-	-	23,82%	10.057,1031	-10.057,1031	-1.682.671,7509	-	567.762,5039	\$112.045.262	2.250.434,2548	\$ 444.112.623
31/10/11								31	197,6312	-	-	24,00%	10.468,2042	-10.468,2042	-1.693.139,9551	-	567.762,5039	\$112.207.585	2.260.902,4590	\$ 446.824.866
30/11/11								30	198,1153	-	-	24,00%	10.127,5265	-10.127,5265	-1.703.267,4816	-	567.762,5039	\$112.482.439	2.271.029,9855	\$ 449.925.787
31/12/11								31	198,4467	-	-	24,00%	10.468,2042	-10.468,2042	-1.713.735,6858	-	567.762,5039	\$112.670.595	2.281.498,1897	\$ 452.755.787
31/01/12								31	199,0111	-	-	24,00%	10.468,2042	-10.468,2042	-1.724.203,8899	-	567.762,5039	\$112.991.040	2.291.966,3938	\$ 456.126.753
29/02/12								29	200,1165	-	-	24,00%	9.787,0495	-9.787,0495	-1.733.990,9394	-	567.762,5039	\$113.618.645	2.301.753,4433	\$ 460.618.843
31/03/12								31	201,5023	-	-	24,00%	10.468,2042	-10.468,2042	-1.744.459,1436	-	567.762,5039	\$114.405.450	2.312.221,6475	\$ 465.917.980
30/04/12								30	202,2173	-	-	24,00%	10.127,5265	-10.127,5265	-1.754.586,6701	-	567.762,5039	\$114.811.401	2.322.349,1740	\$ 469.619.180
31/05/12								31	202,4848	-	-	24,00%	10.468,2042	-10.468,2042	-1.765.054,8743	-	567.762,5039	\$114.963.277	2.332.817,3782	\$ 472.360.060
30/06/12								30	202,9256	-	-	24,00%	10.127,5265	-10.127,5265	-1.775.182,4007	-	567.762,5039	\$115.213.547	2.342.944,9046	\$ 475.443.501
31/07/12								31	203,3137	-	-	24,00%	10.468,2042	-10.468,2042	-1.785.650,6049	-	567.762,5039	\$115.433.895	2.353.413,1088	\$ 478.481.127
31/08/12								31	203,3714	-	-	24,00%	10.468,2042	-10.468,2042	-1.796.118,8091	-	567.762,5039	\$115.466.655	2.363.881,3130	\$ 480.745.852
30/09/12								30	203,3924	-	-	24,00%	10.127,5265	-10.127,5265	-1.806.246,3356	-	567.762,5039	\$115.478.578	2.374.008,8395	\$ 482.855.355
31/10/12								31	203,7373	-	-	24,00%	10.468,2042	-10.468,2042	-1.816.714,5398	-	567.762,5039	\$115.674.400	2.384.477,0437	\$ 485.806.915
30/11/12								30	204,1862	-	-	24,00%	10.127,5265	-10.127,5265	-1.826.842,0662	-	567.762,5039	\$115.929.268	2.394.604,5701	\$ 488.945.208
31/12/12								31	204,2017	-	-	24,00%	10.468,2042	-10.468,2042	-1.837.310,2704	-	567.762,5039	\$115.938.068	2.405.072,7743	\$ 491.119.949
31/01/13								31	204,1581	-	-	24,00%	10.468,2042	-10.468,2042	-1.847.778,4746	-	567.762,5039	\$115.913.314	2.415.540,9785	\$ 493.152.257
28/02/13								28	204,5313	-	-	24,00%	9.446,7731	-9.446,7731	-1.857.225,2477	-	567.762,5039	\$116.125.203	2.424.987,7516	\$ 495.985.897
31/03/13								31	205,3244	-	-	24,00%	10.468,2042	-10.468,2042	-1.867.693,4519	-	567.762,5039	\$116.575.495	2.435.455,9558	\$ 500.058.533
30/04/13								30	205,9770	-	-	24,00%	10.127,5265	-10.127,5265	-1.877.820,9784	-	567.762,5039	\$116.946.017	2.445.583,4823	\$ 503.733.949
31/05/13								31	206,4591	-	-	24,00%	10.468,2042	-10.468,2042	-1.888.289,1825	-	567.762,5039	\$117.219.736	2.456.051,6864	\$ 507.074.221
30/06/13								30	206,9979	-	-	24,00%	10.127,5265	-10.127,5265	-1.898.416,7090	-	567.762,5039	\$117.525.646	2.466.179,2129	\$ 510.493.918
31/07/13								31	207,5334	-	-	24,00%	10.468,2042	-10.468,2042	-1.908.884,9132	-	567.762,5039	\$117.829.683	2.476.647,4171	\$ 513.987.059
31/08/13								31	207,8072	-	-	24,00%	10.468,2042	-10.468,2042	-1.919.353,1174	-	567.762,5039	\$117.985.136	2.487.115,6213	\$ 516.840.533

FECHA	PAGO	CAPITAL CUOTAS UVR	CAPITAL CUOTA PESOS	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN UVR	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN PESOS	CAPITAL ACELERADO UVR	CAPITAL ACELERADO PESOS	DÍAS	VR. UVR	NETO \$	NETO UVR	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 \$
1	2	3	3A	3B	3C	4	4A	5	6	7	8	9A	10	11	12	13	14	14A	15	16
30/09/13								30	207,9305	-	-	24,00%	10.127,5265	-10.127,5265	-1.929.480,6438	-	567.762,5039	\$118.055.141	2.497.243,1477	\$ 519.253.016
31/10/13								31	208,3248	-	-	24,00%	10.468,2042	-10.468,2042	-1.939.948,8480	-	567.762,5039	\$118.279.010	2.507.711,3519	\$ 522.418.466
30/11/13								30	208,3455	-	-	24,00%	10.127,5265	-10.127,5265	-1.950.076,3745	-	567.762,5039	\$118.290.763	2.517.838,8784	\$ 524.580.400
31/12/13								31	207,8381	-	-	24,00%	10.468,2042	-10.468,2042	-1.960.544,5787	-	567.762,5039	\$118.002.680	2.528.307,0826	\$ 525.478.540
31/01/14								31	207,8951	-	-	24,00%	10.468,2042	-10.468,2042	-1.971.012,7829	-	567.762,5039	\$118.035.043	2.538.775,2868	\$ 527.798.942
28/02/14								28	208,6294	-	-	24,00%	9.446,7731	-9.446,7731	-1.980.459,5560	-	567.762,5039	\$118.451.951	2.548.222,0599	\$ 531.634.039
31/03/14								31	209,8556	-	-	24,00%	10.468,2042	-10.468,2042	-1.990.927,7602	-	567.762,5039	\$119.148.141	2.558.690,2641	\$ 536.955.481
30/04/14								30	210,9044	-	-	24,00%	10.127,5265	-10.127,5265	-2.001.055,2866	-	567.762,5039	\$119.743.610	2.568.817,7905	\$ 541.774.975
31/05/14								31	211,8163	-	-	24,00%	10.468,2042	-10.468,2042	-2.011.523,4908	-	567.762,5039	\$120.261.353	2.579.285,9947	\$ 546.334.816
30/06/14								30	212,7961	-	-	24,00%	10.127,5265	-10.127,5265	-2.021.651,0173	-	567.762,5039	\$120.817.647	2.589.413,5212	\$ 551.017.099
31/07/14								31	213,4053	-	-	24,00%	10.468,2042	-10.468,2042	-2.032.119,2215	-	567.762,5039	\$121.163.527	2.599.881,7254	\$ 554.828.540
31/08/14								31	213,6634	-	-	24,00%	10.468,2042	-10.468,2042	-2.042.587,4256	-	567.762,5039	\$121.310.067	2.610.349,9295	\$ 557.736.241
30/09/14								30	214,0321	-	-	24,00%	10.127,5265	-10.127,5265	-2.052.714,9521	-	567.762,5039	\$121.519.401	2.620.477,4560	\$ 560.866.293
31/10/14								31	214,4008	-	-	24,00%	10.468,2042	-10.468,2042	-2.063.183,1563	-	567.762,5039	\$121.728.735	2.630.945,6602	\$ 564.076.854
30/11/14								30	214,7175	-	-	24,00%	10.127,5265	-10.127,5265	-2.073.310,6828	-	567.762,5039	\$121.908.545	2.641.073,1867	\$ 567.084.632
31/12/14								31	215,0333	-	-	24,00%	10.468,2042	-10.468,2042	-2.083.778,8870	-	567.762,5039	\$122.087.845	2.651.541,3909	\$ 570.169.695
31/01/15								31	215,4683	-	-	24,00%	10.468,2042	-10.468,2042	-2.094.247,0911	-	567.762,5039	\$122.334.822	2.662.009,5950	\$ 573.578.682
28/02/15								28	216,3896	-	-	24,00%	9.446,7731	-9.446,7731	-2.103.693,8643	-	567.762,5039	\$122.857.901	2.671.456,3682	\$ 578.075.375
31/03/15								31	218,4156	-	-	23,77%	10.375,6784	-10.375,6784	-2.114.069,5427	-	567.762,5039	\$124.008.188	2.681.832,0466	\$ 585.753.956
30/04/15								30	220,2743	-	-	23,57%	9.960,7421	-9.960,7421	-2.124.030,2847	-	567.762,5039	\$125.063.488	2.691.792,7886	\$ 592.932.772
31/05/15								31	221,5381	-	-	23,39%	10.226,7304	-10.226,7304	-2.134.257,0152	-	567.762,5039	\$125.781.026	2.702.019,5191	\$ 598.600.270
30/06/15								30	222,4048	-	-	23,48%	9.927,7147	-9.927,7147	-2.144.184,7299	-	567.762,5039	\$126.273.106	2.711.947,2338	\$ 603.150.082
31/07/15								31	222,8086	-	-	23,45%	10.250,0817	-10.250,0817	-2.154.434,8116	-	567.762,5039	\$126.502.369	2.722.197,3155	\$ 606.528.973
31/08/15								31	223,1349	-	-	23,42%	10.237,5965	-10.237,5965	-2.164.672,4081	-	567.762,5039	\$126.687.630	2.732.434,9120	\$ 609.701.591
30/09/15								30	223,8753	-	-	23,22%	9.829,0622	-9.829,0622	-2.174.501,4703	-	567.762,5039	\$127.108.001	2.742.263,9742	\$ 613.925.170
31/10/15								31	225,2444	-	-	22,78%	9.984,8091	-9.984,8091	-2.184.486,2794	-	567.762,5039	\$127.885.325	2.752.248,7833	\$ 619.928.626
30/11/15								30	226,7949	-	-	22,13%	9.404,5397	-9.404,5397	-2.193.890,8191	-	567.762,5039	\$128.765.640	2.761.653,3231	\$ 626.328.889
31/12/15								31	228,2684	-	-	21,52%	9.475,2185	-9.475,2185	-2.203.366,0377	-	567.762,5039	\$129.602.238	2.771.128,5416	\$ 632.561.078
31/01/16								31	229,6616	-	-	21,52%	9.475,0956	-9.475,0956	-2.212.841,1332	-	567.762,5039	\$130.393.245	2.780.603,6371	\$ 638.597.880
29/02/16								29	231,7793	-	-	20,92%	8.634,0786	-8.634,0786	-2.221.475,2118	-	567.762,5039	\$131.595.596	2.789.237,7157	\$ 646.487.565
31/03/16								31	234,8577	-	-	20,45%	9.044,4856	-9.044,4856	-2.230.519,6973	-	567.762,5039	\$133.343.396	2.798.282,2012	\$ 657.198.122
30/04/16								30	237,4155	-	-	21,37%	9.108,4693	-9.108,4693	-2.239.628,1666	-	567.762,5039	\$134.795.619	2.807.390,6705	\$ 666.518.060
31/05/16								31	239,1436	-	-	21,18%	9.339,5268	-9.339,5268	-2.248.967,6935	-	567.762,5039	\$135.776.769	2.816.730,1974	\$ 673.603.000
30/06/16								30	240,3319	-	-	21,05%	8.985,9648	-8.985,9648	-2.257.953,6582	-	567.762,5039	\$136.451.441	2.825.716,1621	\$ 679.109.734
31/07/16								31	241,5402	-	-	21,77%	9.578,6821	-9.578,6821	-2.267.532,3404	-	567.762,5039	\$137.137.469	2.835.294,8443	\$ 684.837.684
31/08/16								31	242,7495	-	-	21,34%	9.405,5924	-9.405,5924	-2.276.937,9328	-	567.762,5039	\$137.824.064	2.844.700,4367	\$ 690.549.609
30/09/16								30	242,9697	-	-	21,64%	9.213,8413	-9.213,8413	-2.286.151,7741	-	567.762,5039	\$137.949.085	2.853.914,2780	\$ 693.414.696
31/10/16								31	242,5180	-	-	23,51%	10.274,9956	-10.274,9956	-2.296.426,7696	-	567.762,5039	\$137.692.627	2.864.189,2735	\$ 694.617.454
30/11/16								30	242,3866	-	-	24,00%	10.127,5265	-10.127,5265	-2.306.554,2961	-	567.762,5039	\$137.618.023	2.874.316,8000	\$ 696.695.876
31/12/16								31	242,4513	-	-	24,00%	10.468,2042	-10.468,2042	-2.317.022,5003	-	567.762,5039	\$137.654.757	2.884.785,0042	\$ 699.419.874
31/01/17								31	243,1056	-	-	24,00%	10.468,2042	-10.468,2042	-2.327.490,7044	-	567.762,5039	\$138.026.244	2.895.253,2084	\$ 703.852.268
28/02/17								28	244,7496	-	-	24,00%	9.446,7731	-9.446,7731	-2.336.937,4776	-	567.762,5039	\$138.959.646	2.904.699,9815	\$ 710.924.159
31/03/17								31	247,3635	-	-	24,00%	10.468,2042	-10.468,2042	-2.347.405,6817	-	567.762,5039	\$140.443.720	2.915.168,1856	\$ 721.106.205
17/04/17								17	248,6469	-	-	24,00%	5.716,9388	-5.716,9388	-2.353.122,6205	-	567.762,5039	\$141.172.387	2.920.885,1244	\$ 726.269.031
30/04/17								13	249,1527	-	-	24,00%	4.366,6192	-4.366,6192	-2.357.489,2397	-	567.762,5039	\$141.459.561	2.925.251,7436	\$ 728.834.370

FECHA	PAGO	CAPITAL CUOTAS UVR	CAPITAL CUOTA PESOS	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN UVR	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN PESOS	CAPITAL ACELERADO UVR	CAPITAL ACELERADO PESOS	DÍAS	VR. UVR	NETO \$	NETO UVR	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 \$
1	2	3	3A	3B	3C	4	4A	5	6	7	8	9A	10	11	12	13	14	14A	15	16
31/05/17								31	250,3426	-	-	24,00%	10.468,2042	-10.468,2042	-2.367.957,4438	-	567.762,5039	\$142.135.141	2.935.719,9478	\$ 734.935.765
30/06/17								30	251,1997	-	-	24,00%	10.127,5265	-10.127,5265	-2.378.084,9703	-	567.762,5039	\$142.621.771	2.945.847,4742	\$ 739.996.002
31/07/17								31	251,6311	-	-	24,00%	10.468,2042	-10.468,2042	-2.388.553,1745	-	567.762,5039	\$142.866.703	2.956.315,6784	\$ 743.900.966
31/08/17								31	251,7000	-	-	24,00%	10.468,2042	-10.468,2042	-2.399.021,3787	-	567.762,5039	\$142.905.822	2.966.783,8826	\$ 746.739.503
30/09/17								30	251,8152	-	-	24,00%	10.127,5265	-10.127,5265	-2.409.148,9052	-	567.762,5039	\$142.971.228	2.976.911,4091	\$ 749.631.542
31/10/17								31	252,0434	-	-	24,00%	10.468,2042	-10.468,2042	-2.419.617,1093	-	567.762,5039	\$143.100.792	2.987.379,6132	\$ 752.949.315
30/11/17								30	252,1174	-	-	24,00%	10.127,5265	-10.127,5265	-2.429.744,6358	-	567.762,5039	\$143.142.806	2.997.507,1397	\$ 755.723.707
31/12/17								31	252,3767	-	-	24,00%	10.468,2042	-10.468,2042	-2.440.212,8400	-	567.762,5039	\$143.290.027	3.007.975,3439	\$ 759.142.891
31/01/18								31	253,0915	-	-	24,00%	10.468,2042	-10.468,2042	-2.450.681,0442	-	567.762,5039	\$143.695.864	3.018.443,5481	\$ 763.942.405
28/02/18								28	254,2968	-	-	24,00%	9.446,7731	-9.446,7731	-2.460.127,8173	-	567.762,5039	\$144.380.188	3.027.890,3212	\$ 769.982.819
31/03/18								31	256,0872	-	-	24,00%	10.468,2042	-10.468,2042	-2.470.596,0215	-	567.762,5039	\$145.396.710	3.038.358,5254	\$ 778.084.727
30/04/18								30	257,2736	-	-	24,00%	10.127,5265	-10.127,5265	-2.480.723,5479	-	567.762,5039	\$146.070.303	3.048.486,0518	\$ 784.294.981
31/05/18								31	258,1930	-	-	24,00%	10.468,2042	-10.468,2042	-2.491.191,7521	-	567.762,5039	\$146.592.304	3.058.954,2560	\$ 789.800.576
30/06/18								30	259,0903	-	-	24,00%	10.127,5265	-10.127,5265	-2.501.319,2786	-	567.762,5039	\$147.101.757	3.069.081,7825	\$ 795.169.320
31/07/18								31	259,6147	-	-	24,00%	10.468,2042	-10.468,2042	-2.511.787,4828	-	567.762,5039	\$147.399.492	3.079.549,9867	\$ 799.496.446
31/08/18								31	259,6286	-	-	24,00%	10.468,2042	-10.468,2042	-2.522.255,6870	-	567.762,5039	\$147.407.384	3.090.018,1909	\$ 802.257.097
30/09/18								30	259,6209	-	-	24,00%	10.127,5265	-10.127,5265	-2.532.383,2134	-	567.762,5039	\$147.403.012	3.100.145,7173	\$ 804.862.621
31/10/18								31	259,9911	-	-	24,00%	10.468,2042	-10.468,2042	-2.542.851,4176	-	567.762,5039	\$147.613.198	3.110.613,9215	\$ 808.731.935
30/11/18								30	260,3484	-	-	24,00%	10.127,5265	-10.127,5265	-2.552.978,9441	-	567.762,5039	\$147.816.059	3.120.741,4480	\$ 812.480.043
31/12/18								31	260,6658	-	-	24,00%	10.468,2042	-10.468,2042	-2.563.447,1483	-	567.762,5039	\$147.996.267	3.131.209,6522	\$ 816.199.269
31/01/19								31	261,2207	-	-	24,00%	10.468,2042	-10.468,2042	-2.573.915,3524	-	567.762,5039	\$148.311.319	3.141.677,8563	\$ 820.671.289
07/02/19								7	261,3974	-	-	24,00%	2.347,0990	-2.576.262,4514	-2.576.262,4514	-	567.762,5039	\$148.411.642	3.144.024,9553	\$ 821.839.949
28/02/19								21	262,3272	-	-	24,00%	7.070,4453	-7.070,4453	-2.579.321,2828	-	567.762,5039	\$148.939.548	3.147.083,7867	\$ 825.565.678
31/03/19								31	263,9424	-	-	24,00%	10.468,2042	-10.468,2042	-2.589.789,4870	-	567.762,5039	\$149.856.598	3.157.551,9909	\$ 833.411.851
30/04/19								30	265,2377	-	-	24,00%	10.127,5265	-10.127,5265	-2.599.917,0134	-	567.762,5039	\$150.592.021	3.167.679,5173	\$ 840.188.030
31/05/19								31	266,4925	-	-	24,00%	10.468,2042	-10.468,2042	-2.610.385,2176	-	567.762,5039	\$151.304.449	3.178.147,7215	\$ 846.952.532
30/06/19								30	267,5501	-	-	24,00%	10.127,5265	-10.127,5265	-2.620.512,7441	-	567.762,5039	\$151.904.915	3.188.275,2480	\$ 853.023.361
31/07/19								31	268,3377	-	-	24,00%	10.468,2042	-10.468,2042	-2.630.980,9483	-	567.762,5039	\$152.352.084	3.198.743,4522	\$ 858.343.461
31/08/19								31	268,9929	-	-	24,00%	10.468,2042	-10.468,2042	-2.641.449,1524	-	567.762,5039	\$152.724.082	3.209.211,6563	\$ 863.255.150
30/09/19								30	269,4002	-	-	24,00%	10.127,5265	-10.127,5265	-2.651.576,6789	-	567.762,5039	\$152.955.332	3.219.339,1828	\$ 867.290.620
31/10/19								31	269,8413	-	-	24,00%	10.468,2042	-10.468,2042	-2.662.044,8831	-	567.762,5039	\$153.205.772	3.229.807,3870	\$ 871.535.424
30/11/19								30	270,3574	-	-	24,00%	10.127,5265	-10.127,5265	-2.672.172,4096	-	567.762,5039	\$153.498.794	3.239.934,9135	\$ 875.940.379
31/12/19								31	270,7132	-	-	24,00%	10.468,2042	-10.468,2042	-2.682.640,6138	-	567.762,5039	\$153.700.804	3.250.403,1177	\$ 879.927.029
31/01/20								31	271,2074	-	-	24,00%	10.468,2042	-10.468,2042	-2.693.108,8179	-	567.762,5039	\$153.981.393	3.260.871,3218	\$ 884.372.433
29/02/20								29	272,0984	-	-	24,00%	9.787,0495	-9.787,0495	-2.702.895,8674	-	567.762,5039	\$154.487.269	3.270.658,3713	\$ 889.940.910
31/03/20								31	273,6304	-	-	24,00%	10.468,2042	-10.468,2042	-2.713.364,0716	-	567.762,5039	\$155.357.081	3.281.126,5755	\$ 897.815.977
30/04/20								30	275,2972	-	-	24,00%	10.127,5265	-10.127,5265	-2.723.491,5981	-	567.762,5039	\$156.303.428	3.291.254,1020	\$ 906.073.039
31/05/20								31	276,3085	-	-	24,00%	10.468,2042	-10.468,2042	-2.733.959,8023	-	567.762,5039	\$156.877.606	3.301.722,3062	\$ 912.293.938
30/06/20								30	276,0795	-	-	24,00%	10.127,5265	-10.127,5265	-2.744.087,3287	-	567.762,5039	\$156.747.588	3.311.849,8327	\$ 914.333.846
31/07/20								31	275,0963	-	-	24,00%	10.468,2042	-10.468,2042	-2.754.555,5329	-	567.762,5039	\$156.189.364	3.322.318,0368	\$ 913.957.399
31/08/20								31	274,5900	-	-	24,00%	10.468,2042	-10.468,2042	-2.765.023,7371	-	567.762,5039	\$155.901.906	3.332.786,2410	\$ 915.149.774
30/09/20								30	274,5763	-	-	24,00%	10.127,5265	-10.127,5265	-2.775.151,2636	-	567.762,5039	\$155.894.128	3.342.913,7675	\$ 917.884.893
31/10/20								31	275,0156	-	-	24,00%	10.468,2042	-10.468,2042	-2.785.619,4678	-	567.762,5039	\$156.143.546	3.353.381,9717	\$ 922.232.355

FECHA	PAGO	CAPITAL CUOTAS UVR	CAPITAL CUOTA PESOS	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN UVR	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN PESOS	CAPITAL ACELERADO UVR	CAPITAL ACELERADO PESOS	DÍAS	VR. UVR	NETO \$	NETO UVR	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 \$
1	2	3	3A	3B	3C	4	4A	5	6	7	8	9A	10	11	12	13	14	14A	15	16
30/11/20								30	275,3585	-	-	24,00%	10.127,5265	-10.127,5265	-2.795.746,9942	-	567.762,5039	\$156.338.231	3.363.509,4981	\$ 926.170.930
31/12/20								31	275,0626	-	-	24,00%	10.468,2042	-10.468,2042	-2.806.215,1984	-	567.762,5039	\$156.170.231	3.373.977,7023	\$ 928.055.079
31/01/21								31	275,4015	-	-	24,00%	10.468,2042	-10.468,2042	-2.816.683,4026	-	567.762,5039	\$156.362.645	3.384.445,9065	\$ 932.081.479
28/02/21								28	276,4320	-	-	24,00%	9.446,7731	-9.446,7731	-2.826.130,1757	-	567.762,5039	\$156.947.724	3.393.892,6796	\$ 938.180.541
08/03/21								8	276,7554	-	-	24,00%	2.683,1899	-2.683,1899	-2.828.813,3657	-	567.762,5039	\$157.131.339	3.396.575,8696	\$ 940.020.713
31/03/21								23	277,9523	-	-	24,00%	7.748,3961	-7.748,3961	-2.834.993,7259	-	567.762,5039	\$157.810.894	3.402.756,2298	\$ 945.803.920
30/04/21								30	279,5217	-	-	24,00%	10.127,5265	-10.127,5265	-2.845.121,2523	-	567.762,5039	\$158.701.940	3.412.883,7562	\$ 953.975.069
31/05/21								31	281,0856	-	-	23,69%	10.345,8826	-10.345,8826	-2.855.467,1350	-	567.762,5039	\$159.589.864	3.423.229,6389	\$ 962.220.557
30/06/21								30	283,2928	-	-	22,61%	9.592,8956	-9.592,8956	-2.865.060,0306	-	567.762,5039	\$160.843.029	3.432.822,5345	\$ 972.493.908
31/07/21								31	284,6323	-	-	21,56%	9.491,5602	-9.491,5602	-2.874.551,5908	-	567.762,5039	\$161.603.547	3.442.314,0947	\$ 979.793.778
31/08/21								31	285,0330	-	-	21,25%	9.367,3587	-9.367,3587	-2.883.918,9495	-	567.762,5039	\$161.831.050	3.451.681,4534	\$ 983.843.120
30/09/21								30	286,1156	-	-	20,71%	8.852,4691	-8.852,4691	-2.892.771,4186	-	567.762,5039	\$162.445.709	3.460.533,9225	\$ 990.112.740
31/10/21								31	287,3205	-	-	20,24%	8.958,0539	-8.958,0539	-2.901.729,4726	-	567.762,5039	\$163.129.807	3.469.491,9765	\$ 996.856.169
30/11/21								30	287,8627	-	-	20,44%	8.743,9755	-8.743,9755	-2.910.473,4481	-	567.762,5039	\$163.437.647	3.478.235,9520	\$ 1.001.254.392
31/12/21								31	288,6191	-	-	20,26%	8.967,2923	-8.967,2923	-2.919.440,7404	-	567.762,5039	\$163.867.103	3.487.203,2443	\$ 1.006.473.462
31/01/22								31	290,4047	-	-	19,96%	8.841,8240	-8.841,8240	-2.928.282,5644	-	567.762,5039	\$164.880.900	3.496.045,0683	\$ 1.015.267.919
28/02/22								28	293,6781	-	-	19,97%	7.984,0178	-7.984,0178	-2.936.266,5822	-	567.762,5039	\$166.739.413	3.504.029,0861	\$ 1.029.056.604
31/03/22								31	298,7784	-	-	18,80%	8.369,5590	-8.369,5590	-2.944.636,1412	-	567.762,5039	\$169.635.172	3.512.398,6451	\$ 1.049.428.847
30/04/22								30	302,6269	-	-	18,76%	8.079,7357	-8.079,7357	-2.952.715,8769	-	567.762,5039	\$171.820.206	3.520.478,3808	\$ 1.065.391.459
31/05/22								31	306,0926	-	-	18,98%	8.442,1779	-8.442,1779	-2.961.158,0549	-	567.762,5039	\$173.787.901	3.528.920,5588	\$ 1.080.176.469
30/06/22								30	309,2286	-	-	19,65%	8.432,3430	-8.432,3430	-2.969.590,3979	-	567.762,5039	\$175.568.404	3.537.352,9018	\$ 1.093.850.686
31/07/22								31	311,3411	-	-	20,60%	9.105,6926	-9.105,6926	-2.978.696,0905	-	567.762,5039	\$176.767.803	3.546.458,5944	\$ 1.104.158.320
31/08/22								31	313,4107	-	-	21,24%	9.365,4446	-9.365,4446	-2.988.061,5352	-	567.762,5039	\$177.942.844	3.555.824,0391	\$ 1.114.433.301
30/09/22								30	316,2371	-	-	22,37%	9.498,3821	-9.498,3821	-2.997.559,9172	-	567.762,5039	\$179.547.568	3.565.322,4211	\$ 1.127.487.223
31/10/22								31	319,3680	-	-	23,18%	10.140,8807	-10.140,8807	-3.007.700,7979	-	567.762,5039	\$181.325.175	3.575.463,3018	\$ 1.141.888.564
30/11/22								30	321,9546	-	-	23,99%	10.122,2321	-10.122,2321	-3.017.823,0300	-	567.762,5039	\$182.793.750	3.585.585,5339	\$ 1.154.395.756
31/12/22								31	324,3933	-	-	24,00%	10.468,2042	-10.468,2042	-3.028.291,2341	-	567.762,5039	\$184.178.352	3.596.053,7380	\$ 1.166.535.739
31/01/23								31	327,7106	-	-	24,00%	10.468,2042	-10.468,2042	-3.038.759,4383	-	567.762,5039	\$186.061.791	3.606.521,9422	\$ 1.181.895.470
28/02/23								28	332,4141	-	-	24,00%	9.446,7731	-9.446,7731	-3.048.206,2114	-	567.762,5039	\$188.732.262	3.615.968,7153	\$ 1.201.998.986
31/03/23								31	338,4345	-	-	24,00%	10.468,2042	-10.468,2042	-3.058.674,4156	-	567.762,5039	\$192.150.419	3.626.436,9195	\$ 1.227.311.366
30/04/23								30	342,9277	-	-	24,00%	10.127,5265	-10.127,5265	-3.068.801,9421	-	567.762,5039	\$194.701.490	3.636.564,4460	\$ 1.247.078.681
31/05/23								31	346,1086	-	-	24,00%	10.468,2042	-10.468,2042	-3.079.270,1463	-	567.762,5039	\$196.507.485	3.647.032,6502	\$ 1.262.269.365
30/06/23								30	348,1583	-	-	24,00%	10.127,5265	-10.127,5265	-3.089.397,6727	-	567.762,5039	\$197.671.228	3.657.160,1766	\$ 1.273.270.670
12/07/23								12	348,7564	-	-	24,00%	4.029,5364	-4.029,5364	-3.093.427,2091	-	567.762,5039	\$198.010.807	3.661.189,7130	\$ 1.276.863.344
12/07/23								-	348,7564	-	-	24,00%	-	-	-3.093.427,2091	-	567.762,5039	\$198.010.807	3.661.189,7130	\$ 1.276.863.344

RESUMEN DEUDA A		12-07-23
DETALLE	UVR	PESOS
(+) CAPITAL	567.762,5039	\$198.010.806,92
(+) INTERESES	3.093.427,2091	\$1.078.852.537,11
(=) TOTAL DEUDA	3.661.189,7130	\$1.276.863.344,02
(x) COTIZACION UVR		\$348,7564
(=) TOTAL DEUDA EN PESOS		\$1.276.863.344,02



Rama Judicial
Consejo Superior de la Judicatura
República de Colombia



Juzgados Civiles de Ejecución
de Sentencias
Cali – Valle del Cauca

SIGCMA

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

FIJADO EN LISTA DE TRASLADO

A las ocho 08:00 A.M., de hoy 27 de julio de 2023, se fija en lugar visible de la Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencia de Cali y por el término de un (1) día la lista con la constancia de conformidad al artículo 110 del C.G.P.

A las ocho 08:00 A.M. del día siguiente al de esta fijación empiezan a correr en la Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencia de Cali, y para efectos de lo establecido en el Código General del Proceso, los tres (3) días de término de traslado de la liquidación del crédito presentada, visible en la carpeta Cuaderno Principal ID 07.

PROFESIONAL UNIVERSITARIO

RV: LIQUIDACION ACTUALIZADA DEL CRÉDITO. PROCESO RADICACION 1997-13360

Secretaria Oficina Apoyo Juzgados Civil Circuito Ejecucion Sentencias - Seccional Cali
<secoecccali@cendoj.ramajudicial.gov.co>

Mar 18/07/2023 16:15

📎 1 archivos adjuntos (390 KB)
JUZG 03 CCTO -1997-13360.pdf;

**SIGCMA**

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

Atento saludo.

Remito para respectivo registro.

Cordialmente,



NINY JHOANNA DUQUE

Asistente Administrativo

Oficina de Apoyo

Juzgados Civiles del Circuito de Ejecución de Sentencias

Cali – Valle del Cauca

Calle 8 N° 1-16, Oficina 404, Edificio Entreceibas

Teléfono: (2) 889 1593

Correo electrónico: secoecccali@cendoj.ramajudicial.gov.co



De: Juan Ramón Barberena <juanramon@barberenasabogados.com>

Enviado: martes, 18 de julio de 2023 15:34

Para: Juzgado 03 Civil Circuito Ejecucion Sentencias - Valle Del Cauca - Cali <j03ejecccali@cendoj.ramajudicial.gov.co>;
Secretaria Oficina Apoyo Juzgados Civil Circuito Ejecucion Sentencias - Seccional Cali
<secoecccali@cendoj.ramajudicial.gov.co>

Asunto: LIQUIDACION ACTUALIZADA DEL CRÉDITO. PROCESO RADICACION 1997-13360

Señor

JUZGADO TERCERO CIVIL DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS DE CALI

PROCESO EJECUTIVO HIPOTECARIO DE CREAR PAÍS CONTRA INVERSIONES SAN JOSE LTDA
(MALLAS DE OCCIDENTE LTDA) RADICACIÓN: 1997-13360. JUZGADO DE ORIGEN 09 CIVIL DEL
CIRCUITO DE CALI

Con todo comedimiento me permito presentar la liquidación actualizada del crédito, en el memorial adjunto.

Atentamente,
JUAN RAMÓN BARBERENA HIDALGO

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

RADICADO	*76001310300919971336000	
PROCESO	*EJECUTIVO HIPOTECARIO	
DE	*CREAR PAIS S.A. (CRÉDITO NACIDO EN CORPAVI)	
CONTRA	*INVERSIONES SAN JOSE LTDA (MALLAS DE OCCIDENTE LTDA)	
JUZGADO DE ORIGEN	09 CIVIL DEL CIRCUITO	
CRÉDITO	*PAGARÉ 36875	

JUAN RAMON BARBERENA HIDALGO, Conocido como apoderado de la parte ejecutante dentro del proceso de la referencia, me permito adjuntar al presente memorial, liquidación actualizada del crédito con base en la anteriormente aprobada, que tiene corte a 08/03/2021 y acorde a lo indicado en el Mandamiento de Pago y Sentencia.

Conforme a lo anterior, en el anexo 1 adjunto se presenta la liquidación actualizada con los nuevos intereses causados entre 08/03/2021 y 12/07/2023, arrojando los siguientes resultados:

RESUMEN DEUDA A		12-07-23
DETALLE	UVR	PESOS
(+) CAPITAL	567.762,5039	\$198.010.806,92
(+) INTERESES	3.078.267,8618	\$1.073.565.617,71
(=) TOTAL DEUDA	3.646.030,3657	\$1.271.576.424,62
(x) COTIZACION UVR		\$348,7564
(=) TOTAL DEUDA EN PESOS		\$1.271.576.424,62

Del señor Juez, con toda atención

A handwritten signature in black ink, appearing to read 'Juan Ramon Barberena Hidalgo'. The signature is fluid and cursive, with a large initial 'J' and 'R'.

JUAN RAMON BARBERENA HIDALGO
C.C. 10.525.913 de Popayán
T.P. No.14.445. del C. S. de la J.

NOMBRE		*MALLAS DE OCCIDENTE LTDA																		
CREDITO		*PAGARÉ 36875																		
CEDULA		*890317484																		
FECHA	PAGO	CAPITAL CUOTAS UVR	CAPITAL CUOTA PESOS	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN UVR	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN PESOS	CAPITAL ACELERADO UVR	CAPITAL ACELERADO PESOS	DÍAS	VR. UVR	NETO \$	NETO UVR	TASA	INTERÉS	NETO - INT	CUENTA X PAGAR	AMORTIZA	SALDO CAPITAL UVR	SALDO CAPITAL PESOS	SALDO TOTAL UVR (CAPITAL + CUENTA X PAGAR INTERES)	SALDO TOTAL \$
1	2	3	3A	3B	3C	4	4A	5	6	7	8	9A	10	11	12	13	14	14A	15	16

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%	-	-3.531,4106	-	-3.531,4106	3.531,4106	\$29.250.533	3.531,4106	\$ 29.250.533
31/03/96								20	8.380,9300	-	-	24,00%	41,8708	-41,8708	-41,8708	-	3.531,4106	\$29.596.505	3.573,2814	\$ 29.947.421
30/04/96								30	8.533,6700	-	-	24,00%	62,9919	-62,9919	-104,8627	-	3.531,4106	\$30.135.893	3.636,2733	\$ 31.030.756
31/05/96								31	8.695,9600	-	-	24,00%	65,1109	-65,1109	-169,9736	-	3.531,4106	\$30.709.005	3.701,3842	\$ 32.187.089
30/06/96								30	8.850,2400	-	-	24,00%	62,9919	-62,9919	-232,9655	-	3.531,4106	\$31.253.831	3.764,3761	\$ 33.315.632
31/07/96								31	9.009,6400	-	-	24,00%	65,1109	-65,1109	-298,0764	-	3.531,4106	\$31.816.738	3.829,4870	\$ 34.502.299
31/08/96								31	9.175,6700	-	-	24,00%	65,1109	-65,1109	-363,1873	-	3.531,4106	\$32.403.058	3.894,5979	\$ 35.735.545
30/09/96								30	9.332,7000	-	-	24,00%	62,9919	-62,9919	-426,1792	-	3.531,4106	\$32.957.596	3.957,5898	\$ 36.934.999
31/10/96								31	9.486,4600	-	-	24,00%	65,1109	-65,1109	-491,2901	-	3.531,4106	\$33.500.585	4.022,7007	\$ 38.161.190
30/11/96								30	9.636,8900	-	-	24,00%	62,9919	-62,9919	-554,2821	-	3.531,4106	\$34.031.815	4.085,6927	\$ 39.373.371
31/12/96								31	9.794,5600	-	-	24,00%	65,1109	-65,1109	-619,3930	-	3.531,4106	\$34.588.613	4.150,8036	\$ 40.655.294
31/01/97								31	9.953,9400	-	-	24,00%	65,1109	-65,1109	-684,5039	-	3.531,4106	\$35.151.449	4.215,9145	\$ 41.964.960
28/02/97								28	10.093,7500	-	-	24,00%	58,7577	-58,7577	-743,2616	-	3.531,4106	\$35.645.176	4.274,6722	\$ 43.147.472
31/03/97								31	10.243,0300	-	-	24,00%	65,1109	-65,1109	-808,3725	-	3.531,4106	\$36.172.345	4.339,7831	\$ 44.452.528
30/04/97								30	10.389,7400	-	-	24,00%	62,9919	-62,9919	-871,3644	-	3.531,4106	\$36.690.438	4.402,7750	\$ 45.743.688
31/05/97								31	10.540,5300	-	-	24,00%	65,1109	-65,1109	-936,4753	-	3.531,4106	\$37.222.939	4.467,8859	\$ 47.093.885
30/06/97								30	10.682,3000	-	-	24,00%	62,9919	-62,9919	-999,4672	-	3.531,4106	\$37.723.587	4.530,8778	\$ 48.400.196
31/07/97								31	10.827,2700	-	-	24,00%	65,1109	-65,1109	-1.064,5781	-	3.531,4106	\$38.235.536	4.595,9887	\$ 49.762.011
31/08/97								31	10.974,3600	-	-	24,00%	65,1109	-65,1109	-1.129,6890	-	3.531,4106	\$38.754.971	4.661,0996	\$ 51.152.585
12/09/97	1.100.000							12	11.031,1200	1.100.000	99,7179	24,00%	25,0632	74,6547	-1.055,0343	-	3.531,4106	\$38.955.414	4.586,4449	\$ 50.593.625
30/09/97								18	11.116,8200	-	-	24,00%	37,6614	-37,6614	-1.092,6958	-	3.531,4106	\$39.258.056	4.624,1064	\$ 51.405.358
14/10/97	1.100.000							14	11.183,8200	1.100.000	98,3564	24,00%	29,2577	69,0987	-1.023,5971	-	3.531,4106	\$39.494.660	4.555,0077	\$ 50.942.386
31/10/97								17	11.265,7200	-	-	24,00%	35,5586	-35,5586	-1.059,1557	-	3.531,4106	\$39.783.883	4.590,5663	\$ 51.716.035
30/11/97								30	11.412,2800	-	-	24,00%	62,9919	-62,9919	-1.122,1476	-	3.531,4106	\$40.301.447	4.653,5582	\$ 53.107.710
12/12/97	1.100.000							12	11.473,5000	1.100.000	95,8731	24,00%	25,0632	70,8099	-1.051,3377	-	3.531,4106	\$40.517.640	4.582,7483	\$ 52.580.163
31/12/97								19	11.571,0900	-	-	24,00%	39,7655	-39,7655	-1.091,1032	-	3.531,4106	\$40.862.270	4.622,5138	\$ 53.487.523
13/01/98	1.100.000							13	11.639,3600	1.100.000	94,5069	24,00%	27,1598	67,3471	-1.023,7561	-	3.531,4106	\$41.103.359	4.555,1667	\$ 53.019.225
31/01/98								18	11.734,5600	-	-	24,00%	37,6614	-37,6614	-1.061,4175	-	3.531,4106	\$41.439.550	4.592,8281	\$ 53.894.817
09/02/98	1.100.000							9	11.782,8400	1.100.000	93,3561	24,00%	18,7808	74,5753	-986,8422	-	3.531,4106	\$41.610.046	4.518,2528	\$ 53.237.850
28/02/98								19	11.885,4300	-	-	24,00%	39,7655	-39,7655	-1.026,6077	-	3.531,4106	\$41.972.333	4.558,0183	\$ 54.174.007
13/03/98	1.100.000							13	11.957,0000	1.100.000	91,9963	24,00%	27,1598	64,8365	-961,7712	-	3.531,4106	\$42.225.077	4.493,1818	\$ 53.724.975
31/03/98								18	12.056,8100	-	-	24,00%	37,6614	-37,6614	-999,4326	-	3.531,4106	\$42.577.547	4.530,8432	\$ 54.627.516
21/04/98	1.100.000							21	12.184,4700	1.100.000	90,2789	24,00%	43,9773	46,3016	-953,1310	-	3.531,4106	\$43.028.367	4.484,5416	\$ 54.641.763
30/04/98								9	12.239,6000	-	-	24,00%	18,7808	-18,7808	-971,9118	-	3.531,4106	\$43.223.053	4.503,3224	\$ 55.118.865
31/05/98								31	12.446,9400	-	-	24,00%	65,1109	-65,1109	-1.037,0227	-	3.531,4106	\$43.955.256	4.568,4333	\$ 56.863.015
30/06/98								30	12.663,2300	-	-	24,00%	62,9919	-62,9919	-1.100,0146	-	3.531,4106	\$44.719.065	4.631,4252	\$ 58.648.803

FECHA	PAGO	CAPITAL CUOTAS UVR	CAPITAL CUOTA PESOS	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN UVR	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN PESOS	CAPITAL ACELERADO UVR	CAPITAL ACELERADO PESOS	DÍAS	VR. UVR	NETO \$	NETO UVR	TASA	INTERÉS	NETO - INT	CUENTA X PAGAR	AMORTIZA	SALDO CAPITAL UVR	SALDO CAPITAL PESOS	SALDO TOTAL UVR (CAPITAL + CUENTA X PAGAR INTERES)	SALDO TOTAL \$
1	2	3	3A	3B	3C	4	4A	5	6	7	8	9A	10	11	12	13	14	14A	15	16
31/07/98								31	12.912,4200	-	-	24,00%	65,1109	-65,1109	-1.165,1255	-	3.531,4106	\$45.599.057	4.696,5361	\$ 60.643.647
31/08/98								31	13.178,1900	-	-	24,00%	65,1109	-65,1109	-1.230,2364	-	3.531,4106	\$46.537.600	4.761,6470	\$ 62.749.889
30/09/98								30	13.428,4600	-	-	24,00%	62,9919	-62,9919	-1.293,2284	-	3.531,4106	\$47.421.406	4.824,6390	\$ 64.787.471
31/10/98								31	13.691,8700	-	-	24,00%	65,1109	-65,1109	-1.358,3393	-	3.531,4106	\$48.351.615	4.889,7499	\$ 66.949.819
30/11/98								30	13.959,9800	-	-	24,00%	62,9919	-62,9919	-1.421,3312	-	3.531,4106	\$49.298.421	4.952,7418	\$ 69.140.176
31/12/98								31	14.248,1700	-	-	24,00%	65,1109	-65,1109	-1.486,4421	-	3.531,4106	\$50.316.139	5.017,8527	\$ 71.495.218
31/01/99								31	14.536,7600	-	-	24,00%	65,1109	-65,1109	-1.551,5530	-	3.531,4106	\$51.335.268	5.082,9636	\$ 73.889.822
28/02/99								28	14.786,7400	-	-	24,00%	58,7577	-58,7577	-1.610,3107	-	3.531,4106	\$52.218.050	5.141,7213	\$ 76.029.296
31/03/99								31	15.051,6200	-	-	24,00%	65,1109	-65,1109	-1.675,4216	-	3.531,4106	\$53.153.450	5.206,8322	\$ 78.371.260
30/04/99								30	15.269,3100	-	-	24,00%	62,9919	-62,9919	-1.738,4135	-	3.531,4106	\$53.922.203	5.269,8241	\$ 80.466.578
31/05/99								31	15.470,6900	-	-	24,00%	65,1109	-65,1109	-1.803,5244	-	3.531,4106	\$54.633.359	5.334,9350	\$ 82.535.126
30/06/99								30	15.634,4700	-	-	24,00%	62,9919	-62,9919	-1.866,5164	-	3.531,4106	\$55.211.733	5.397,9270	\$ 84.393.727
31/07/99								31	15.803,5300	-	-	24,00%	65,1109	-65,1109	-1.931,6273	-	3.531,4106	\$55.808.753	5.463,0379	\$ 86.335.283
31/08/99								31	15.970,1100	-	-	24,00%	65,1109	-65,1109	-1.996,7382	-	3.531,4106	\$56.397.016	5.528,1488	\$ 88.285.144
30/09/99								30	16.130,0500	-	-	24,00%	62,9919	-62,9919	-2.059,7301	-	3.531,4106	\$56.961.830	5.591,1407	\$ 90.185.379
31/10/99								31	16.293,0800	-	-	24,00%	65,1109	-65,1109	-2.124,8410	-	3.531,4106	\$57.537.555	5.656,2516	\$ 92.157.760
30/11/99								30	16.450,7300	-	-	24,00%	62,9919	-62,9919	-2.187,8329	-	3.531,4106	\$58.094.282	5.719,2435	\$ 94.085.731
31/12/99								31	16.611,8500	-	-	22,56%	61,5550	-61,5550	-2.249,3879	-	3.531,4106	\$58.663.263	5.780,7985	\$ 96.029.758
31/12/99								-	103,3236	-	-	22,56%	-	-	-361.645,3194	-	567.762,5039	\$58.663.266	929.407,8233	\$ 96.029.762
31/01/00								31	103,8462	-	-	20,51%	9.069,7475	-9.069,7475	-370.715,0669	-	567.762,5039	\$58.959.979	938.477,5708	\$ 97.457.330
29/02/00								29	104,7584	-	-	15,88%	6.687,2040	-6.687,2040	-377.402,2710	-	567.762,5039	\$59.477.891	945.164,7749	\$ 99.013.950
31/03/00								31	106,7002	-	-	16,20%	7.285,9855	-7.285,9855	-384.688,2565	-	567.762,5039	\$60.580.373	952.450,7604	\$ 101.626.687
30/04/00								30	108,7992	-	-	15,65%	6.825,3139	-6.825,3139	-391.513,5704	-	567.762,5039	\$61.772.106	959.276,0743	\$ 104.368.469
31/05/00								31	110,2905	-	-	15,48%	6.981,4424	-6.981,4424	-398.495,0128	-	567.762,5039	\$62.618.810	966.257,5167	\$ 106.569.025
30/06/00								30	111,1106	-	-	16,97%	7.361,3517	-7.361,3517	-405.856,3645	-	567.762,5039	\$63.084.432	973.618,8684	\$ 108.179.377
31/07/00								31	111,3876	-	-	17,59%	7.867,5609	-7.867,5609	-413.723,9254	-	567.762,5039	\$63.241.703	981.486,4293	\$ 109.325.418
31/08/00								31	111,3538	-	-	18,63%	8.298,6049	-8.298,6049	-422.022,5304	-	567.762,5039	\$63.222.512	989.785,0343	\$ 110.216.325
30/09/00								30	111,5102	-	-	23,07%	9.771,3055	-9.771,3055	-431.793,8359	-	567.762,5039	\$63.311.310	999.556,3398	\$ 111.460.727
31/10/00								31	111,9361	-	-	23,33%	10.200,7569	-10.200,7569	-441.994,5928	-	567.762,5039	\$63.553.120	1.009.757,0967	\$ 113.028.271
30/11/00								30	112,2529	-	-	24,00%	10.127,5265	-10.127,5265	-452.122,1193	-	567.762,5039	\$63.732.988	1.019.884,6232	\$ 114.485.007
31/12/00								31	112,5283	-	-	24,00%	10.468,2042	-10.468,2042	-462.590,3234	-	567.762,5039	\$63.889.349	1.030.352,8273	\$ 115.943.852
31/01/01								31	112,9751	-	-	24,00%	10.468,2042	-10.468,2042	-473.058,5276	-	567.762,5039	\$64.143.026	1.040.821,0315	\$ 117.586.860
28/02/01								28	113,7767	-	-	24,00%	9.446,7731	-9.446,7731	-482.505,3007	-	567.762,5039	\$64.598.144	1.050.267,8046	\$ 119.496.005
31/03/01								31	115,5262	-	-	24,00%	10.468,2042	-10.468,2042	-492.973,5049	-	567.762,5039	\$65.591.445	1.060.736,0088	\$ 122.542.800
30/04/01								30	117,4371	-	-	24,00%	10.127,5265	-10.127,5265	-503.101,0314	-	567.762,5039	\$66.676.382	1.070.863,5353	\$ 125.759.108
31/05/01								31	119,0031	-	-	24,00%	10.468,2042	-10.468,2042	-513.569,2356	-	567.762,5039	\$67.565.498	1.081.331,7395	\$ 128.681.829
30/06/01								30	119,9144	-	-	24,00%	10.127,5265	-10.127,5265	-523.696,7620	-	567.762,5039	\$68.082.900	1.091.459,2659	\$ 130.881.683
31/07/01								31	120,1908	-	-	24,00%	10.468,2042	-10.468,2042	-534.164,9662	-	567.762,5039	\$68.239.830	1.101.927,4701	\$ 132.441.544
31/08/01								31	120,2823	-	-	24,00%	10.468,2042	-10.468,2042	-544.633,1704	-	567.762,5039	\$68.291.780	1.112.395,6743	\$ 133.801.510
30/09/01								30	120,5026	-	-	24,00%	10.127,5265	-10.127,5265	-554.760,6969	-	567.762,5039	\$68.416.858	1.122.523,2008	\$ 135.266.964
31/10/01								31	120,8894	-	-	24,00%	10.468,2042	-10.468,2042	-565.228,9010	-	567.762,5039	\$68.636.468	1.132.991,4049	\$ 136.966.651
30/11/01								30	121,2206	-	-	24,00%	10.127,5265	-10.127,5265	-575.356,4275	-	567.762,5039	\$68.824.511	1.143.118,9314	\$ 138.569.563
31/12/01								31	121,4108	-	-	23,94%	10.443,2276	-10.443,2276	-585.799,6551	-	567.762,5039	\$68.932.500	1.153.562,1590	\$ 140.054.905
31/01/02								31	121,6943	-	-	24,00%	10.468,2042	-10.468,2042	-596.267,8593	-	567.762,5039	\$69.093.460	1.164.030,3632	\$ 141.655.860
28/02/02								28	122,3461	-	-	24,00%	9.446,7731	-9.446,7731	-605.714,6324	-	567.762,5039	\$69.463.528	1.173.477,1363	\$ 143.570.351

FECHA	PAGO	CAPITAL CUOTAS UVR	CAPITAL CUOTA PESOS	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN UVR	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN PESOS	CAPITAL ACELERADO UVR	CAPITAL ACELERADO PESOS	DÍAS	VR. UVR	NETO \$	NETO UVR	TASA	INTERÉS	NETO - INT	CUENTA X PAGAR	AMORTIZA	SALDO CAPITAL UVR	SALDO CAPITAL PESOS	SALDO TOTAL UVR (CAPITAL + CUENTA X PAGAR INTERES)	SALDO TOTAL \$
1	2	3	3A	3B	3C	4	4A	5	6	7	8	9A	10	11	12	13	14	14A	15	16
31/03/02								31	123,6661	-	-	22,80%	9.991,7965	-9.991,7965	-615.706,4289	-	567.762,5039	\$70.212.975	1.183.468,9328	\$ 146.354.987
30/04/02								30	124,8586	-	-	23,73%	10.022,4902	-10.022,4902	-625.728,9191	-	567.762,5039	\$70.890.031	1.193.491,4230	\$ 149.017.668
31/05/02								31	125,8948	-	-	22,88%	10.024,2135	-10.024,2135	-635.753,1327	-	567.762,5039	\$71.478.347	1.203.515,6366	\$ 151.516.360
30/06/02								30	126,8327	-	-	22,85%	9.685,9893	-9.685,9893	-645.439,1220	-	567.762,5039	\$72.010.851	1.213.201,6259	\$ 153.873.638
31/07/02								31	127,4946	-	-	22,23%	9.761,5495	-9.761,5495	-655.200,6715	-	567.762,5039	\$72.386.653	1.222.963,1754	\$ 155.921.201
31/08/02								31	127,7728	-	-	22,39%	9.827,9707	-9.827,9707	-665.028,6422	-	567.762,5039	\$72.544.605	1.232.791,1461	\$ 157.517.177
30/09/02								30	127,8427	-	-	22,79%	9.662,1585	-9.662,1585	-674.690,8008	-	567.762,5039	\$72.584.291	1.242.453,3047	\$ 158.838.585
31/10/02								31	128,1376	-	-	23,07%	10.099,0069	-10.099,0069	-684.789,8076	-	567.762,5039	\$72.751.725	1.252.552,3115	\$ 160.499.047
30/11/02								30	128,7195	-	-	22,09%	9.389,7024	-9.389,7024	-694.179,5100	-	567.762,5039	\$73.082.106	1.261.942,0139	\$ 162.436.545
31/12/02								31	129,5981	-	-	21,35%	9.408,9526	-9.408,9526	-703.588,4626	-	567.762,5039	\$73.580.942	1.271.350,9665	\$ 164.764.670
31/01/03								31	130,2674	-	-	20,94%	9.242,4078	-9.242,4078	-712.830,8704	-	567.762,5039	\$73.960.945	1.280.593,3743	\$ 166.819.569
28/02/03								28	131,1437	-	-	20,97%	8.352,8535	-8.352,8535	-721.183,7239	-	567.762,5039	\$74.458.475	1.288.946,2278	\$ 169.037.177
31/03/03								31	132,7175	-	-	20,42%	9.031,7200	-9.031,7200	-730.215,4439	-	567.762,5039	\$75.352.020	1.297.977,9478	\$ 172.264.388
30/04/03								30	134,1270	-	-	20,75%	8.867,9746	-8.867,9746	-739.083,4185	-	567.762,5039	\$76.152.281	1.306.845,9224	\$ 175.283.323
31/05/03								31	135,6274	-	-	20,52%	9.071,1467	-9.071,1467	-748.154,5651	-	567.762,5039	\$77.004.152	1.315.917,0690	\$ 178.474.411
30/06/03								30	136,7135	-	-	19,49%	8.370,9136	-8.370,9136	-756.525,4787	-	567.762,5039	\$77.620.799	1.324.287,9826	\$ 181.048.045
31/07/03								31	137,0127	-	-	20,19%	8.936,5686	-8.936,5686	-765.462,0473	-	567.762,5039	\$77.790.674	1.333.224,5512	\$ 182.668.695
30/08/03								31	136,8806	-	-	21,18%	9.340,3639	-9.340,3639	-774.802,4112	-	567.762,5039	\$77.715.672	1.342.564,9151	\$ 183.771.091
30/09/03								30	136,9997	-	-	21,48%	9.152,6690	-9.152,6690	-783.955,0802	-	567.762,5039	\$77.783.293	1.351.717,5841	\$ 185.184.904
31/10/03								31	137,3675	-	-	21,32%	9.396,5960	-9.396,5960	-793.351,6762	-	567.762,5039	\$77.992.116	1.361.114,1801	\$ 186.972.852
30/11/03								30	137,5549	-	-	21,47%	9.148,2051	-9.148,2051	-802.499,8813	-	567.762,5039	\$78.098.514	1.370.262,3852	\$ 188.486.305
31/12/03								31	137,8446	-	-	21,95%	9.652,0484	-9.652,0484	-812.151,9297	-	567.762,5039	\$78.262.995	1.379.914,4336	\$ 190.213.753
31/01/04								31	138,5119	-	-	21,80%	9.588,3781	-9.588,3781	-821.740,3078	-	567.762,5039	\$78.641.863	1.389.502,8117	\$ 192.462.675
29/02/04								29	139,5156	-	-	21,83%	8.978,4186	-8.978,4186	-830.718,7264	-	567.762,5039	\$79.211.726	1.398.481,2303	\$ 195.109.948
31/03/04								31	141,0221	-	-	22,06%	9.695,1759	-9.695,1759	-840.413,9023	-	567.762,5039	\$80.067.061	1.408.176,4062	\$ 198.583.994
30/04/04								30	142,5317	-	-	22,02%	9.364,9199	-9.364,9199	-849.778,8222	-	567.762,5039	\$80.924.155	1.417.541,3261	\$ 202.044.575
31/05/04								31	143,5681	-	-	22,40%	9.830,2850	-9.830,2850	-859.609,1071	-	567.762,5039	\$81.512.584	1.427.371,6110	\$ 204.925.030
30/06/04								30	144,1604	-	-	22,82%	9.671,6641	-9.671,6641	-869.280,7712	-	567.762,5039	\$81.848.870	1.437.043,2751	\$ 207.164.733
31/07/04								31	144,8807	-	-	22,15%	9.728,7435	-9.728,7435	-879.009,5147	-	567.762,5039	\$82.257.829	1.446.772,0186	\$ 209.609.343
31/08/04								31	145,2782	-	-	21,47%	9.455,9017	-9.455,9017	-888.465,4164	-	567.762,5039	\$82.483.515	1.456.227,9203	\$ 211.558.171
30/09/04								30	145,2789	-	-	21,88%	9.310,6874	-9.310,6874	-897.776,1039	-	567.762,5039	\$82.483.912	1.465.538,6078	\$ 212.911.837
31/10/04								31	145,5255	-	-	21,42%	9.438,0941	-9.438,0941	-907.214,1980	-	567.762,5039	\$82.623.922	1.474.976,7019	\$ 214.646.722
30/11/04								30	145,7293	-	-	22,13%	9.405,2098	-9.405,2098	-916.619,4078	-	567.762,5039	\$82.739.632	1.484.381,9117	\$ 216.317.937
31/12/04								31	145,9324	-	-	22,07%	9.699,3590	-9.699,3590	-926.318,7668	-	567.762,5039	\$82.854.945	1.494.081,2707	\$ 218.034.866
31/01/05								31	146,3561	-	-	22,25%	9.771,2647	-9.771,2647	-936.090,0315	-	567.762,5039	\$83.095.506	1.503.852,5354	\$ 220.097.992
28/02/05								28	147,1252	-	-	22,39%	8.866,6961	-8.866,6961	-944.956,7276	-	567.762,5039	\$83.532.172	1.512.719,2315	\$ 222.559.119
31/03/05								31	148,5463	-	-	22,20%	9.752,4521	-9.752,4521	-954.709,1797	-	567.762,5039	\$84.339.019	1.522.471,6836	\$ 226.157.535
30/04/05								30	149,8512	-	-	22,49%	9.547,6032	-9.547,6032	-964.256,7829	-	567.762,5039	\$85.079.893	1.532.019,2868	\$ 229.574.929
31/05/05								31	150,7683	-	-	22,39%	9.827,4863	-9.827,4863	-974.084,2692	-	567.762,5039	\$85.600.588	1.541.846,7731	\$ 232.461.617
30/06/05								30	151,3983	-	-	22,14%	9.411,1041	-9.411,1041	-983.495,3732	-	567.762,5039	\$85.958.278	1.551.257,8771	\$ 234.857.805
31/07/05								31	152,0213	-	-	21,75%	9.569,3986	-9.569,3986	-993.064,7718	-	567.762,5039	\$86.311.994	1.560.827,2757	\$ 237.278.992
31/08/05								31	152,3545	-	-	21,44%	9.446,4719	-9.446,4719	-1.002.511,2437	-	567.762,5039	\$86.501.172	1.570.273,7476	\$ 239.238.272
30/09/05								30	152,3914	-	-	21,39%	9.116,8797	-9.116,8797	-1.011.628,1234	-	567.762,5039	\$86.522.123	1.579.390,6273	\$ 240.685.549
31/10/05								31	152,7293	-	-	20,91%	9.230,1451	-9.230,1451	-1.020.858,2684	-	567.762,5039	\$86.713.970	1.588.620,7723	\$ 242.628.939
30/11/05								30	153,2226	-	-	20,52%	8.776,2762	-8.776,2762	-1.029.634,5446	-	567.762,5039	\$86.994.047	1.597.397,0485	\$ 244.757.329

FECHA	PAGO	CAPITAL CUOTAS UVR	CAPITAL CUOTA PESOS	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN UVR	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN PESOS	CAPITAL ACELERADO UVR	CAPITAL ACELERADO PESOS	DÍAS	VR. UVR	NETO \$	NETO UVR	TASA	INTERÉS	NETO - INT	CUENTA X PAGAR	AMORTIZA	SALDO CAPITAL UVR	SALDO CAPITAL PESOS	SALDO TOTAL UVR (CAPITAL + CUENTA X PAGAR INTERES)	SALDO TOTAL \$
1	2	3	3A	3B	3C	4	4A	5	6	7	8	9A	10	11	12	13	14	14A	15	16
31/12/05								31	153,4858	-	-	20,02%	8.869,4166	-8.869,4166	-1.038.503,9612	-	567.762,5039	\$87.143.482	1.606.266,4651	\$ 246.539.093
31/01/06								31	153,6229	-	-	20,06%	8.886,1190	-8.886,1190	-1.047.390,0801	-	567.762,5039	\$87.221.322	1.615.152,5840	\$ 248.124.424
28/02/06								28	154,0596	-	-	20,58%	8.210,2962	-8.210,2962	-1.055.600,3763	-	567.762,5039	\$87.469.264	1.623.362,8802	\$ 250.094.636
31/03/06								31	155,0302	-	-	20,61%	9.108,7161	-9.108,7161	-1.064.709,0924	-	567.762,5039	\$88.020.335	1.632.471,5963	\$ 253.082.398
30/04/06								30	156,0678	-	-	20,14%	8.627,7920	-8.627,7920	-1.073.336,8844	-	567.762,5039	\$88.609.445	1.641.099,3883	\$ 256.122.771
31/05/06								31	156,9765	-	-	19,20%	8.531,3408	-8.531,3408	-1.081.868,2252	-	567.762,5039	\$89.125.371	1.649.630,7291	\$ 258.953.258
30/06/06								30	157,5773	-	-	18,58%	8.006,8229	-8.006,8229	-1.089.875,0481	-	567.762,5039	\$89.466.482	1.657.637,5520	\$ 261.206.050
31/07/06								31	158,0812	-	-	17,92%	8.004,2330	-8.004,2330	-1.097.879,2811	-	567.762,5039	\$89.752.578	1.665.641,7850	\$ 263.306.652
31/08/06								31	158,6452	-	-	17,67%	7.901,2565	-7.901,2565	-1.105.780,5376	-	567.762,5039	\$90.072.796	1.673.543,0415	\$ 265.499.571
30/09/06								30	159,2693	-	-	17,28%	7.487,8243	-7.487,8243	-1.113.268,3619	-	567.762,5039	\$90.427.137	1.681.030,8658	\$ 267.736.609
31/10/06								31	159,8182	-	-	17,17%	7.691,1530	-7.691,1530	-1.120.959,5148	-	567.762,5039	\$90.738.781	1.688.722,0187	\$ 269.888.513
30/11/06								30	159,9302	-	-	17,46%	7.560,7792	-7.560,7792	-1.128.520,2941	-	567.762,5039	\$90.802.371	1.696.282,7980	\$ 271.286.847
31/12/06								31	160,0161	-	-	17,60%	7.872,2075	-7.872,2075	-1.136.392,5016	-	567.762,5039	\$90.851.142	1.704.155,0055	\$ 272.692.238
31/01/07								31	160,3919	-	-	15,65%	7.054,3737	-7.054,3737	-1.143.446,8753	-	567.762,5039	\$91.064.507	1.711.209,3792	\$ 274.464.124
28/02/07								28	161,1432	-	-	15,44%	6.287,1035	-6.287,1035	-1.149.733,9789	-	567.762,5039	\$91.491.067	1.717.496,4828	\$ 276.762.879
31/03/07								31	162,7811	-	-	15,00%	6.777,7764	-6.777,7764	-1.156.511,7553	-	567.762,5039	\$92.421.005	1.724.274,2592	\$ 280.679.261
30/04/07								30	164,6872	-	-	18,58%	8.007,0469	-8.007,0469	-1.164.518,8022	-	567.762,5039	\$93.503.217	1.732.281,3061	\$ 285.284.558
31/05/07								31	166,4485	-	-	18,00%	8.039,4888	-8.039,4888	-1.172.558,2910	-	567.762,5039	\$94.503.217	1.740.320,7949	\$ 289.673.786
30/06/07								30	167,4223	-	-	17,77%	7.683,1712	-7.683,1712	-1.180.241,4622	-	567.762,5039	\$95.056.104	1.748.003,9661	\$ 292.654.844
31/07/07								31	167,7770	-	-	21,09%	9.302,3877	-9.302,3877	-1.189.543,8499	-	567.762,5039	\$95.257.490	1.757.306,3538	\$ 294.835.588
31/08/07								31	168,0216	-	-	21,34%	9.405,5282	-9.405,5282	-1.198.949,3781	-	567.762,5039	\$95.396.364	1.766.711,8820	\$ 296.845.757
30/09/07								30	168,0505	-	-	21,80%	9.277,7538	-9.277,7538	-1.208.227,1319	-	567.762,5039	\$95.412.773	1.775.989,6358	\$ 298.455.946
31/10/07								31	168,0105	-	-	24,00%	10.468,2042	-10.468,2042	-1.218.695,3361	-	567.762,5039	\$95.390.062	1.786.457,8400	\$ 300.143.675
30/11/07								30	168,0840	-	-	24,00%	10.127,5265	-10.127,5265	-1.228.822,8626	-	567.762,5039	\$95.431.793	1.796.585,3665	\$ 301.977.255
31/12/07								31	168,4997	-	-	24,00%	10.468,2042	-10.468,2042	-1.239.291,0667	-	567.762,5039	\$95.667.812	1.807.053,5706	\$ 304.487.985
31/01/08								31	169,3090	-	-	24,00%	10.468,2042	-10.468,2042	-1.249.759,2709	-	567.762,5039	\$96.127.302	1.817.521,7748	\$ 307.722.794
29/02/08								29	170,5760	-	-	24,00%	9.787,0495	-9.787,0495	-1.259.546,3204	-	567.762,5039	\$96.846.657	1.827.308,8243	\$ 311.695.030
31/03/08								31	172,8406	-	-	24,00%	10.468,2042	-10.468,2042	-1.270.014,5246	-	567.762,5039	\$98.132.412	1.837.777,0285	\$ 317.642.484
30/04/08								30	174,8023	-	-	24,00%	10.127,5265	-10.127,5265	-1.280.142,0511	-	567.762,5039	\$99.246.192	1.847.904,5550	\$ 323.017.966
31/05/08								31	176,1509	-	-	24,00%	10.468,2042	-10.468,2042	-1.290.610,2552	-	567.762,5039	\$100.011.876	1.858.372,7591	\$ 327.354.034
30/06/08								30	177,5749	-	-	24,00%	10.127,5265	-10.127,5265	-1.300.737,7817	-	567.762,5039	\$100.820.370	1.868.500,2856	\$ 331.798.751
31/07/08								31	179,1889	-	-	23,84%	10.405,4001	-10.405,4001	-1.311.143,1818	-	567.762,5039	\$101.736.739	1.878.905,6857	\$ 336.679.043
31/08/08								31	180,3782	-	-	23,20%	10.152,1783	-10.152,1783	-1.321.295,3601	-	567.762,5039	\$102.411.978	1.889.057,8640	\$ 340.744.857
30/09/08								30	180,9683	-	-	22,82%	9.674,9772	-9.674,9772	-1.330.970,3372	-	567.762,5039	\$102.747.015	1.898.732,8411	\$ 343.610.454
31/10/08								31	180,9624	-	-	22,12%	9.716,8611	-9.716,8611	-1.340.687,1983	-	567.762,5039	\$102.743.665	1.908.449,7022	\$ 345.357.638
30/11/08								30	181,1120	-	-	22,07%	9.382,3657	-9.382,3657	-1.350.069,5640	-	567.762,5039	\$102.828.603	1.917.832,0679	\$ 347.342.401
31/12/08								31	181,6907	-	-	21,98%	9.662,4519	-9.662,4519	-1.359.732,0159	-	567.762,5039	\$103.157.167	1.927.494,5198	\$ 350.207.829
31/01/09								31	182,3494	-	-	21,36%	9.411,4383	-9.411,4383	-1.369.143,4541	-	567.762,5039	\$103.531.152	1.936.905,9581	\$ 353.193.639
28/02/09								28	183,2370	-	-	21,63%	8.592,7374	-8.592,7374	-1.377.736,1916	-	567.762,5039	\$104.035.098	1.945.498,6955	\$ 356.487.344
31/03/09								31	184,6106	-	-	22,37%	9.819,4498	-9.819,4498	-1.387.555,6413	-	567.762,5039	\$104.814.977	1.955.318,1452	\$ 360.972.456
30/04/09								30	185,8221	-	-	22,69%	9.621,6192	-9.621,6192	-1.397.177,2605	-	567.762,5039	\$105.502.821	1.964.939,7644	\$ 365.129.233
31/05/09								31	186,5935	-	-	23,12%	10.118,9686	-10.118,9686	-1.407.296,2291	-	567.762,5039	\$105.940.793	1.975.058,7330	\$ 368.533.122
30/06/09								30	186,8915	-	-	23,92%	10.096,2982	-10.096,2982	-1.417.392,5273	-	567.762,5039	\$106.109.986	1.985.155,0312	\$ 371.008.602
31/07/09								31	186,8430	-	-	22,73%	9.963,8323	-9.963,8323	-1.427.356,3596	-	567.762,5039	\$106.082.450	1.995.118,8635	\$ 372.773.994
31/08/09								31	186,7502	-	-	23,61%	10.312,8797	-10.312,8797	-1.437.669,2394	-	567.762,5039	\$106.029.761	2.005.431,7433	\$ 374.514.779

FECHA	PAGO	CAPITAL CUOTAS UVR	CAPITAL CUOTA PESOS	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN UVR	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN PESOS	CAPITAL ACELERADO UVR	CAPITAL ACELERADO PESOS	DÍAS	VR. UVR	NETO \$	NETO UVR	TASA	INTERÉS	NETO - INT	CUENTA X PAGAR	AMORTIZA	SALDO CAPITAL UVR	SALDO CAPITAL PESOS	SALDO TOTAL UVR (CAPITAL + CUENTA X PAGAR INTERES)	SALDO TOTAL \$
1	2	3	3A	3B	3C	4	4A	5	6	7	8	9A	10	11	12	13	14	14A	15	16
30/09/09								30	186,7514	-	-	24,00%	10.127,5265	-10.127,5265	-1.447.796,7658	-	567.762,5039	\$106.030.442	2.015.559,2697	\$ 376.408.515
31/10/09								31	186,6827	-	-	22,06%	9.694,9392	-9.694,9392	-1.457.491,7051	-	567.762,5039	\$105.991.437	2.025.254,2090	\$ 378.079.924
30/11/09								30	186,4620	-	-	22,31%	9.474,9698	-9.474,9698	-1.466.966,6749	-	567.762,5039	\$105.866.132	2.034.729,1788	\$ 379.399.672
31/12/09								31	186,2734	-	-	22,82%	9.999,6783	-9.999,6783	-1.476.966,3532	-	567.762,5039	\$105.759.052	2.044.728,8571	\$ 380.878.596
31/01/10								31	186,2872	-	-	21,58%	9.502,8947	-9.502,8947	-1.486.469,2478	-	567.762,5039	\$105.766.887	2.054.231,7517	\$ 382.677.081
28/02/10								28	186,9552	-	-	21,74%	8.632,7592	-8.632,7592	-1.495.102,0071	-	567.762,5039	\$106.146.152	2.062.864,5110	\$ 385.663.247
31/03/10								31	188,4474	-	-	21,68%	9.541,8388	-9.541,8388	-1.504.643,8458	-	567.762,5039	\$106.993.368	2.072.406,3497	\$ 390.539.588
30/04/10								30	189,4391	-	-	20,62%	8.815,2578	-8.815,2578	-1.513.459,1037	-	567.762,5039	\$107.556.418	2.081.221,6076	\$ 394.264.748
31/05/10								31	190,1255	-	-	20,68%	9.137,2030	-9.137,2030	-1.522.596,3067	-	567.762,5039	\$107.946.130	2.090.358,8106	\$ 397.430.514
30/06/10								30	190,6435	-	-	20,55%	8.786,8782	-8.786,8782	-1.531.383,1849	-	567.762,5039	\$108.240.231	2.099.145,6888	\$ 400.188.481
31/07/10								31	190,8470	-	-	19,84%	8.795,5546	-8.795,5546	-1.540.178,7395	-	567.762,5039	\$108.355.771	2.107.941,2434	\$ 402.294.262
31/08/10								31	190,9091	-	-	19,74%	8.755,2999	-8.755,2999	-1.548.934,0394	-	567.762,5039	\$108.391.029	2.116.696,5433	\$ 404.096.632
30/09/10								30	190,9771	-	-	19,70%	8.454,2197	-8.454,2197	-1.557.388,2591	-	567.762,5039	\$108.429.636	2.125.150,7630	\$ 405.855.130
31/10/10								31	190,9440	-	-	18,61%	8.288,8574	-8.288,8574	-1.565.677,1165	-	567.762,5039	\$108.410.844	2.133.439,6204	\$ 407.367.495
30/11/10								30	190,7287	-	-	18,60%	8.016,9866	-8.016,9866	-1.573.694,1031	-	567.762,5039	\$108.288.604	2.141.456,6070	\$ 408.437.235
31/12/10								31	190,8298	-	-	18,42%	8.210,7356	-8.210,7356	-1.581.904,8388	-	567.762,5039	\$108.346.005	2.149.667,3427	\$ 410.220.589
31/01/11								31	191,6449	-	-	19,96%	8.845,7489	-8.845,7489	-1.590.750,5877	-	567.762,5039	\$108.808.788	2.158.513,0916	\$ 413.668.026
28/02/11								28	193,0569	-	-	19,51%	7.817,6311	-7.817,6311	-1.598.568,2188	-	567.762,5039	\$109.610.469	2.166.330,7227	\$ 418.225.094
31/03/11								31	194,5959	-	-	19,52%	8.662,0721	-8.662,0721	-1.607.230,2909	-	567.762,5039	\$110.484.255	2.174.992,7948	\$ 423.244.680
30/04/11								30	195,4233	-	-	22,66%	9.611,7802	-9.611,7802	-1.616.842,0712	-	567.762,5039	\$110.954.022	2.184.604,5751	\$ 426.922.635
31/05/11								31	195,8081	-	-	22,86%	10.015,9301	-10.015,9301	-1.626.858,0013	-	567.762,5039	\$111.172.497	2.194.620,5052	\$ 429.724.471
30/06/11								30	196,1958	-	-	22,95%	9.725,3212	-9.725,3212	-1.636.583,3225	-	567.762,5039	\$111.392.619	2.204.345,8264	\$ 432.483.393
31/07/11								31	196,7945	-	-	24,00%	10.468,2042	-10.468,2042	-1.647.051,5267	-	567.762,5039	\$111.732.538	2.214.814,0306	\$ 435.863.220
31/08/11								31	197,2414	-	-	23,84%	10.403,7739	-10.403,7739	-1.657.455,3005	-	567.762,5039	\$111.986.271	2.225.217,8044	\$ 438.905.075
30/09/11								30	197,3453	-	-	23,82%	10.057,1031	-10.057,1031	-1.667.512,4036	-	567.762,5039	\$112.045.262	2.235.274,9075	\$ 441.120.997
31/10/11								31	197,6312	-	-	24,00%	10.468,2042	-10.468,2042	-1.677.980,6078	-	567.762,5039	\$112.207.585	2.245.743,1117	\$ 443.828.906
30/11/11								30	198,1153	-	-	24,00%	10.127,5265	-10.127,5265	-1.688.108,1342	-	567.762,5039	\$112.482.439	2.255.870,6381	\$ 446.922.488
31/12/11								31	198,4467	-	-	24,00%	10.468,2042	-10.468,2042	-1.698.576,3384	-	567.762,5039	\$112.670.595	2.266.338,8423	\$ 449.747.464
31/01/12								31	199,0111	-	-	24,00%	10.468,2042	-10.468,2042	-1.709.044,5426	-	567.762,5039	\$112.991.040	2.276.807,0465	\$ 453.109.875
29/02/12								29	200,1165	-	-	24,00%	9.787,0495	-9.787,0495	-1.718.831,5921	-	567.762,5039	\$113.618.645	2.286.594,0960	\$ 457.585.207
31/03/12								31	201,5023	-	-	24,00%	10.468,2042	-10.468,2042	-1.729.299,7963	-	567.762,5039	\$114.405.450	2.297.062,3002	\$ 462.863.337
30/04/12								30	202,2173	-	-	24,00%	10.127,5265	-10.127,5265	-1.739.427,3227	-	567.762,5039	\$114.811.401	2.307.189,8267	\$ 466.553.697
31/05/12								31	202,4848	-	-	24,00%	10.468,2042	-10.468,2042	-1.749.895,5269	-	567.762,5039	\$114.963.277	2.317.658,0308	\$ 469.290.523
30/06/12								30	202,9256	-	-	24,00%	10.127,5265	-10.127,5265	-1.760.023,0534	-	567.762,5039	\$115.213.547	2.327.785,5573	\$ 472.367.281
31/07/12								31	203,3137	-	-	24,00%	10.468,2042	-10.468,2042	-1.770.491,2576	-	567.762,5039	\$115.433.895	2.338.253,7615	\$ 475.399.024
31/08/12								31	203,3714	-	-	24,00%	10.468,2042	-10.468,2042	-1.780.959,4618	-	567.762,5039	\$115.466.655	2.348.721,9657	\$ 477.662.874
30/09/12								30	203,3924	-	-	24,00%	10.127,5265	-10.127,5265	-1.791.086,9882	-	567.762,5039	\$115.478.578	2.358.849,4921	\$ 479.772.059
31/10/12								31	203,7373	-	-	24,00%	10.468,2042	-10.468,2042	-1.801.555,1924	-	567.762,5039	\$115.674.400	2.369.317,6963	\$ 482.718.390
30/11/12								30	204,1862	-	-	24,00%	10.127,5265	-10.127,5265	-1.811.682,7189	-	567.762,5039	\$115.929.268	2.379.445,2228	\$ 485.849.878
31/12/12								31	204,2017	-	-	24,00%	10.468,2042	-10.468,2042	-1.822.150,9231	-	567.762,5039	\$115.938.068	2.389.913,4270	\$ 488.024.385
31/01/13								31	204,1581	-	-	24,00%	10.468,2042	-10.468,2042	-1.832.619,1273	-	567.762,5039	\$115.913.314	2.400.381,6312	\$ 490.057.353
28/02/13								28	204,5313	-	-	24,00%	9.446,7731	-9.446,7731	-1.842.065,9004	-	567.762,5039	\$116.125.203	2.409.828,4043	\$ 492.885.336
31/03/13								31	205,3244	-	-	24,00%	10.468,2042	-10.468,2042	-1.852.534,1045	-	567.762,5039	\$116.575.495	2.420.296,6084	\$ 496.945.949
30/04/13								30	205,9770	-	-	24,00%	10.127,5265	-10.127,5265	-1.862.661,6310	-	567.762,5039	\$116.946.017	2.430.424,1349	\$ 500.611.472
31/05/13								31	206,4591	-	-	24,00%	10.468,2042	-10.468,2042	-1.873.129,8352	-	567.762,5039	\$117.219.736	2.440.892,3391	\$ 503.944.436

FECHA	PAGO	CAPITAL CUOTAS UVR	CAPITAL CUOTA PESOS	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN UVR	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN PESOS	CAPITAL ACELERADO UVR	CAPITAL ACELERADO PESOS	DÍAS	VR. UVR	NETO \$	NETO UVR	TASA	INTERÉS	NETO - INT	CUENTA X PAGAR	AMORTIZA	SALDO CAPITAL UVR	SALDO CAPITAL PESOS	SALDO TOTAL UVR (CAPITAL + CUENTA X PAGAR INTERES)	SALDO TOTAL \$
1	2	3	3A	3B	3C	4	4A	5	6	7	8	9A	10	11	12	13	14	14A	15	16
30/06/13								30	206,9979	-	-	24,00%	10.127,5265	-10.127,5265	-1.883.257,3617	-	567.762,5039	\$117.525.646	2.451.019,8656	\$ 507.355.965
31/07/13								31	207,5334	-	-	24,00%	10.468,2042	-10.468,2042	-1.893.725,5659	-	567.762,5039	\$117.829.683	2.461.488,0698	\$ 510.840.988
31/08/13								31	207,8072	-	-	24,00%	10.468,2042	-10.468,2042	-1.904.193,7700	-	567.762,5039	\$117.985.136	2.471.956,2739	\$ 513.690.312
30/09/13								30	207,9305	-	-	24,00%	10.127,5265	-10.127,5265	-1.914.321,2965	-	567.762,5039	\$118.055.141	2.482.083,8004	\$ 516.100.926
31/10/13								31	208,3248	-	-	24,00%	10.468,2042	-10.468,2042	-1.924.789,5007	-	567.762,5039	\$118.279.010	2.492.552,0046	\$ 519.260.398
30/11/13								30	208,3455	-	-	24,00%	10.127,5265	-10.127,5265	-1.934.917,0272	-	567.762,5039	\$118.290.763	2.502.679,5311	\$ 521.422.018
31/12/13								31	207,8381	-	-	24,00%	10.468,2042	-10.468,2042	-1.945.385,2313	-	567.762,5039	\$118.002.680	2.513.147,7352	\$ 522.327.850
31/01/14								31	207,8951	-	-	24,00%	10.468,2042	-10.468,2042	-1.955.853,4355	-	567.762,5039	\$118.035.043	2.523.615,9394	\$ 524.647.388
28/02/14								28	208,6294	-	-	24,00%	9.446,7731	-9.446,7731	-1.965.300,2086	-	567.762,5039	\$118.451.951	2.533.062,7125	\$ 528.471.354
31/03/14								31	209,8556	-	-	24,00%	10.468,2042	-10.468,2042	-1.975.768,4128	-	567.762,5039	\$119.148.141	2.543.530,9167	\$ 533.774.207
30/04/14								30	210,9044	-	-	24,00%	10.127,5265	-10.127,5265	-1.985.895,9393	-	567.762,5039	\$119.743.610	2.553.658,4432	\$ 538.577.802
31/05/14								31	211,8163	-	-	24,00%	10.468,2042	-10.468,2042	-1.996.364,1435	-	567.762,5039	\$120.261.353	2.564.126,6474	\$ 543.123.819
30/06/14								30	212,7961	-	-	24,00%	10.127,5265	-10.127,5265	-2.006.491,6700	-	567.762,5039	\$120.817.647	2.574.254,1739	\$ 547.791.249
31/07/14								31	213,4053	-	-	24,00%	10.468,2042	-10.468,2042	-2.016.959,8741	-	567.762,5039	\$121.163.527	2.584.722,3780	\$ 551.593.455
31/08/14								31	213,6634	-	-	24,00%	10.468,2042	-10.468,2042	-2.027.428,0783	-	567.762,5039	\$121.310.067	2.595.190,5822	\$ 554.497.243
30/09/14								30	214,0321	-	-	24,00%	10.127,5265	-10.127,5265	-2.037.555,6048	-	567.762,5039	\$121.519.401	2.605.318,1087	\$ 557.621.706
31/10/14								31	214,4008	-	-	24,00%	10.468,2042	-10.468,2042	-2.048.023,8090	-	567.762,5039	\$121.728.735	2.615.786,3129	\$ 560.826.678
30/11/14								30	214,7175	-	-	24,00%	10.127,5265	-10.127,5265	-2.058.151,3354	-	567.762,5039	\$121.908.545	2.625.913,8393	\$ 563.829.655
31/12/14								31	215,0333	-	-	24,00%	10.468,2042	-10.468,2042	-2.068.619,5396	-	567.762,5039	\$122.087.845	2.636.382,0435	\$ 566.909.931
31/01/15								31	215,4683	-	-	24,00%	10.468,2042	-10.468,2042	-2.079.087,7438	-	567.762,5039	\$122.334.822	2.646.850,2477	\$ 570.312.323
28/02/15								28	216,3896	-	-	24,00%	9.446,7731	-9.446,7731	-2.088.534,5169	-	567.762,5039	\$122.857.901	2.656.297,0208	\$ 574.795.050
31/03/15								31	218,4156	-	-	23,77%	10.375,6784	-10.375,6784	-2.098.910,1953	-	567.762,5039	\$124.008.188	2.666.672,6992	\$ 582.442.918
30/04/15								30	220,2743	-	-	23,57%	9.960,7421	-9.960,7421	-2.108.870,9374	-	567.762,5039	\$125.063.488	2.676.633,4413	\$ 589.593.558
31/05/15								31	221,5381	-	-	23,39%	10.226,7304	-10.226,7304	-2.119.097,6678	-	567.762,5039	\$125.781.026	2.686.860,1717	\$ 595.241.897
30/06/15								30	222,4048	-	-	23,48%	9.927,7147	-9.927,7147	-2.129.025,3825	-	567.762,5039	\$126.273.106	2.696.787,8864	\$ 599.778.571
31/07/15								31	222,8086	-	-	23,45%	10.250,0817	-10.250,0817	-2.139.275,4643	-	567.762,5039	\$126.502.369	2.707.037,9682	\$ 603.151.340
31/08/15								31	223,1349	-	-	23,42%	10.237,5965	-10.237,5965	-2.149.513,0608	-	567.762,5039	\$126.687.630	2.717.275,5647	\$ 606.319.011
30/09/15								30	223,8753	-	-	23,22%	9.829,0622	-9.829,0622	-2.159.342,1230	-	567.762,5039	\$127.108.001	2.727.104,6269	\$ 610.531.366
31/10/15								31	225,2444	-	-	22,78%	9.984,8091	-9.984,8091	-2.169.326,9321	-	567.762,5039	\$127.885.325	2.737.089,4360	\$ 616.514.068
30/11/15								30	226,7949	-	-	22,13%	9.404,5397	-9.404,5397	-2.178.731,4718	-	567.762,5039	\$128.765.640	2.746.493,9757	\$ 622.890.827
31/12/15								31	228,2684	-	-	21,52%	9.475,2185	-9.475,2185	-2.188.206,6903	-	567.762,5039	\$129.602.238	2.755.969,1942	\$ 629.100.678
31/01/16								31	229,6616	-	-	21,52%	9.475,0956	-9.475,0956	-2.197.681,7859	-	567.762,5039	\$130.393.245	2.765.444,2898	\$ 635.116.360
29/02/16								29	231,7793	-	-	20,92%	8.634,0786	-8.634,0786	-2.206.315,8645	-	567.762,5039	\$131.595.596	2.774.078,3684	\$ 642.973.942
31/03/16								31	234,8577	-	-	20,45%	9.044,4856	-9.044,4856	-2.215.360,3500	-	567.762,5039	\$133.343.396	2.783.122,8539	\$ 653.637.832
30/04/16								30	237,4155	-	-	21,37%	9.108,4693	-9.108,4693	-2.224.468,8193	-	567.762,5039	\$134.795.619	2.792.231,3232	\$ 662.918.996
31/05/16								31	239,1436	-	-	21,18%	9.339,5268	-9.339,5268	-2.233.808,3461	-	567.762,5039	\$135.776.769	2.801.570,8500	\$ 669.977.739
30/06/16								30	240,3319	-	-	21,05%	8.985,9648	-8.985,9648	-2.242.794,3109	-	567.762,5039	\$136.451.441	2.810.556,8148	\$ 675.466.459
31/07/16								31	241,5402	-	-	21,77%	9.578,6821	-9.578,6821	-2.252.372,9930	-	567.762,5039	\$137.137.469	2.820.135,4969	\$ 681.176.092
31/08/16								31	242,7495	-	-	21,34%	9.405,5924	-9.405,5924	-2.261.778,5854	-	567.762,5039	\$137.824.064	2.829.541,0893	\$ 686.869.685
30/09/16								30	242,9697	-	-	21,64%	9.213,8413	-9.213,8413	-2.270.992,4267	-	567.762,5039	\$137.949.085	2.838.754,9306	\$ 689.731.434
31/10/16								31	242,5180	-	-	23,51%	10.274,9956	-10.274,9956	-2.281.267,4223	-	567.762,5039	\$137.692.627	2.849.029,9262	\$ 690.941.040
30/11/16								30	242,3866	-	-	24,00%	10.127,5265	-10.127,5265	-2.291.394,9488	-	567.762,5039	\$137.618.023	2.859.157,4527	\$ 693.021.454
31/12/16								31	242,4513	-	-	24,00%	10.468,2042	-10.468,2042	-2.301.863,1529	-	567.762,5039	\$137.654.757	2.869.625,6568	\$ 695.744.471
31/01/17								31	243,1056	-	-	24,00%	10.468,2042	-10.468,2042	-2.312.331,3571	-	567.762,5039	\$138.026.244	2.880.093,8610	\$ 700.166.946
28/02/17								28	244,7496	-	-	24,00%	9.446,7731	-9.446,7731	-2.321.778,1302	-	567.762,5039	\$138.959.646	2.889.540,6341	\$ 707.213.914

FECHA	PAGO	CAPITAL CUOTAS UVR	CAPITAL CUOTA PESOS	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN UVR	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN PESOS	CAPITAL ACELERADO UVR	CAPITAL ACELERADO PESOS	DÍAS	VR. UVR	NETO \$	NETO UVR	TASA	INTERÉS	NETO - INT	CUENTA X PAGAR	AMORTIZA	SALDO CAPITAL UVR	SALDO CAPITAL PESOS	SALDO TOTAL UVR (CAPITAL + CUENTA X PAGAR INTERES)	SALDO TOTAL \$
1	2	3	3A	3B	3C	4	4A	5	6	7	8	9A	10	11	12	13	14	14A	15	16
31/03/17								31	247,3635	-	-	24,00%	10.468,2042	-10.468,2042	-2.332.246,3344	-	567.762,5039	\$140.443.720	2.900.008,8383	\$ 717.356.336
17/04/17								17	248,6469	-	-	24,00%	5.716,9388	-5.716,9388	-2.337.963,2732	-	567.762,5039	\$141.172.387	2.905.725,7771	\$ 722.499.707
30/04/17								13	249,1527	-	-	24,00%	4.366,6192	-4.366,6192	-2.342.329,8923	-	567.762,5039	\$141.459.561	2.910.092,3962	\$ 725.057.378
31/05/17								31	250,3426	-	-	24,00%	10.468,2042	-10.468,2042	-2.352.798,0965	-	567.762,5039	\$142.135.141	2.920.560,6004	\$ 731.140.734
30/06/17								30	251,1997	-	-	24,00%	10.127,5265	-10.127,5265	-2.362.925,6230	-	567.762,5039	\$142.621.771	2.930.688,1269	\$ 736.187.978
31/07/17								31	251,6311	-	-	24,00%	10.468,2042	-10.468,2042	-2.373.393,8272	-	567.762,5039	\$142.866.703	2.941.156,3311	\$ 740.086.403
31/08/17								31	251,7000	-	-	24,00%	10.468,2042	-10.468,2042	-2.383.862,0314	-	567.762,5039	\$142.905.822	2.951.624,5353	\$ 742.923.896
30/09/17								30	251,8152	-	-	24,00%	10.127,5265	-10.127,5265	-2.393.989,5578	-	567.762,5039	\$142.971.228	2.961.752,0617	\$ 745.814.188
31/10/17								31	252,0434	-	-	24,00%	10.468,2042	-10.468,2042	-2.404.457,7620	-	567.762,5039	\$143.100.792	2.972.220,2659	\$ 749.128.501
30/11/17								30	252,1174	-	-	24,00%	10.127,5265	-10.127,5265	-2.414.585,2885	-	567.762,5039	\$143.142.806	2.982.347,7924	\$ 751.901.771
31/12/17								31	252,3767	-	-	24,00%	10.468,2042	-10.468,2042	-2.425.053,4927	-	567.762,5039	\$143.290.027	2.992.815,9966	\$ 755.317.025
31/01/18								31	253,0915	-	-	24,00%	10.468,2042	-10.468,2042	-2.435.521,6968	-	567.762,5039	\$143.695.864	3.003.284,2007	\$ 760.105.703
28/02/18								28	254,2968	-	-	24,00%	9.446,7731	-9.446,7731	-2.444.968,4700	-	567.762,5039	\$144.380.188	3.012.730,9739	\$ 766.127.846
31/03/18								31	256,0872	-	-	24,00%	10.468,2042	-10.468,2042	-2.455.436,6741	-	567.762,5039	\$145.396.710	3.023.199,1780	\$ 774.202.613
30/04/18								30	257,2736	-	-	24,00%	10.127,5265	-10.127,5265	-2.465.564,2006	-	567.762,5039	\$146.070.303	3.033.326,7045	\$ 780.394.881
31/05/18								31	258,1930	-	-	24,00%	10.468,2042	-10.468,2042	-2.476.032,4048	-	567.762,5039	\$146.592.304	3.043.794,9087	\$ 785.886.539
30/06/18								30	259,0903	-	-	24,00%	10.127,5265	-10.127,5265	-2.486.159,9313	-	567.762,5039	\$147.101.757	3.053.922,4352	\$ 791.241.680
31/07/18								31	259,6147	-	-	24,00%	10.468,2042	-10.468,2042	-2.496.628,1354	-	567.762,5039	\$147.399.492	3.064.390,6393	\$ 795.560.857
31/08/18								31	259,6286	-	-	24,00%	10.468,2042	-10.468,2042	-2.507.096,3396	-	567.762,5039	\$147.407.384	3.074.858,8435	\$ 798.321.297
30/09/18								30	259,6209	-	-	24,00%	10.127,5265	-10.127,5265	-2.517.223,8661	-	567.762,5039	\$147.403.012	3.084.986,3700	\$ 800.926.938
31/10/18								31	259,9911	-	-	24,00%	10.468,2042	-10.468,2042	-2.527.692,0703	-	567.762,5039	\$147.613.198	3.095.454,5742	\$ 804.790.640
30/11/18								30	260,3484	-	-	24,00%	10.127,5265	-10.127,5265	-2.537.819,5968	-	567.762,5039	\$147.816.059	3.105.582,1007	\$ 808.533.331
31/12/18								31	260,6658	-	-	24,00%	10.468,2042	-10.468,2042	-2.548.287,8009	-	567.762,5039	\$147.996.267	3.116.050,3048	\$ 812.247.746
31/01/19								31	261,2207	-	-	24,00%	10.468,2042	-10.468,2042	-2.558.756,0051	-	567.762,5039	\$148.311.319	3.126.518,5090	\$ 816.711.353
07/02/19								7	261,3974	-	-	24,00%	2.347,0990	-2.347,0990	-2.561.103,1041	-	567.762,5039	\$148.411.642	3.128.865,6080	\$ 817.877.335
28/02/19								21	262,3272	-	-	24,00%	7.070,4453	-7.070,4453	-2.564.161,9354	-	567.762,5039	\$148.939.548	3.131.924,4393	\$ 821.588.969
31/03/19								31	263,9424	-	-	24,00%	10.468,2042	-10.468,2042	-2.574.630,1396	-	567.762,5039	\$149.856.598	3.142.392,6435	\$ 829.410.656
30/04/19								30	265,2377	-	-	24,00%	10.127,5265	-10.127,5265	-2.584.757,6661	-	567.762,5039	\$150.592.021	3.152.520,1700	\$ 836.167.199
31/05/19								31	266,4925	-	-	24,00%	10.468,2042	-10.468,2042	-2.595.225,8703	-	567.762,5039	\$151.304.449	3.162.988,3742	\$ 842.912.679
30/06/19								30	267,5501	-	-	24,00%	10.127,5265	-10.127,5265	-2.605.353,3968	-	567.762,5039	\$151.904.915	3.173.115,9007	\$ 848.967.477
31/07/19								31	268,3377	-	-	24,00%	10.468,2042	-10.468,2042	-2.615.821,6009	-	567.762,5039	\$152.352.084	3.183.584,1048	\$ 854.275.636
31/08/19								31	268,9929	-	-	24,00%	10.468,2042	-10.468,2042	-2.626.289,8051	-	567.762,5039	\$152.724.082	3.194.052,3090	\$ 859.177.393
30/09/19								30	269,4002	-	-	24,00%	10.127,5265	-10.127,5265	-2.636.417,3316	-	567.762,5039	\$152.955.332	3.204.179,8355	\$ 863.206.689
31/10/19								31	269,8413	-	-	24,00%	10.468,2042	-10.468,2042	-2.646.885,5358	-	567.762,5039	\$153.205.772	3.214.648,0397	\$ 867.444.806
30/11/19								30	270,3574	-	-	24,00%	10.127,5265	-10.127,5265	-2.657.013,0623	-	567.762,5039	\$153.498.794	3.224.775,5662	\$ 871.841.938
31/12/19								31	270,7132	-	-	24,00%	10.468,2042	-10.468,2042	-2.667.481,2664	-	567.762,5039	\$153.700.804	3.235.243,7703	\$ 875.823.194
31/01/20								31	271,2074	-	-	24,00%	10.468,2042	-10.468,2042	-2.677.949,4706	-	567.762,5039	\$153.981.393	3.245.711,9745	\$ 880.261.106
29/02/20								29	272,0984	-	-	24,00%	9.787,0495	-9.787,0495	-2.687.736,5201	-	567.762,5039	\$154.487.269	3.255.499,0240	\$ 885.816.076
31/03/20								31	273,6304	-	-	24,00%	10.468,2042	-10.468,2042	-2.698.204,7243	-	567.762,5039	\$155.357.081	3.265.967,2282	\$ 893.667.919
30/04/20								30	275,2972	-	-	24,00%	10.127,5265	-10.127,5265	-2.708.332,2508	-	567.762,5039	\$156.303.428	3.276.094,7547	\$ 901.899.713
31/05/20								31	276,3085	-	-	24,00%	10.468,2042	-10.468,2042	-2.718.800,4549	-	567.762,5039	\$156.877.606	3.286.562,9588	\$ 908.105.281
30/06/20								30	276,0795	-	-	24,00%	10.127,5265	-10.127,5265	-2.728.927,9814	-	567.762,5039	\$156.747.588	3.296.690,4853	\$ 910.148.661
31/07/20								31	275,0963	-	-	24,00%	10.468,2042	-10.468,2042	-2.739.396,1856	-	567.762,5039	\$156.189.364	3.307.158,6895	\$ 909.787.119

FECHA	PAGO	CAPITAL CUOTAS UVR	CAPITAL CUOTA PESOS	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN UVR	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN PESOS	CAPITAL ACCELERADO UVR	CAPITAL ACCELERADO PESOS	DÍAS	VR. UVR	NETO \$	NETO UVR	TASA	INTERÉS	NETO - INT	CUENTA X PAGAR	AMORTIZA	SALDO CAPITAL UVR	SALDO CAPITAL PESOS	SALDO TOTAL UVR (CAPITAL + CUENTA X PAGAR INTERES)	SALDO TOTAL \$
1	2	3	3A	3B	3C	4	4A	5	6	7	8	9A	10	11	12	13	14	14A	15	16
31/08/20								31	274,5900	-	-	24,00%	10.468,2042	-10.468,2042	-2.749.864,3898	-	567.762,5039	\$155.901.906	3.317.626,8937	\$ 910.987.169
30/09/20								30	274,5763	-	-	24,00%	10.127,5265	-10.127,5265	-2.759.991,9163	-	567.762,5039	\$155.894.128	3.327.754,4202	\$ 913.722.496
31/10/20								31	275,0156	-	-	24,00%	10.468,2042	-10.468,2042	-2.770.460,1204	-	567.762,5039	\$156.143.546	3.338.222,6243	\$ 918.063.298
30/11/20								30	275,3585	-	-	24,00%	10.127,5265	-10.127,5265	-2.780.587,6469	-	567.762,5039	\$156.338.231	3.348.350,1508	\$ 921.996.675
31/12/20								31	275,0626	-	-	24,00%	10.468,2042	-10.468,2042	-2.791.055,8511	-	567.762,5039	\$156.170.231	3.358.818,3550	\$ 923.885.310
31/01/21								31	275,4015	-	-	24,00%	10.468,2042	-10.468,2042	-2.801.524,0553	-	567.762,5039	\$156.362.645	3.369.286,5592	\$ 927.906.572
28/02/21								28	276,4320	-	-	24,00%	9.446,7731	-9.446,7731	-2.810.970,8284	-	567.762,5039	\$156.947.724	3.378.733,3323	\$ 933.990.013
08/03/21								8	276,7554	-	-	24,00%	2.683,1899	-2.683,1899	-2.813.654,0183	-	567.762,5039	\$157.131.339	3.381.416,5222	\$ 935.825.282
31/03/21								23	277,9523	-	-	24,00%	7.748,3961	-7.748,3961	-2.819.834,3785	-	567.762,5039	\$157.810.894	3.387.596,8824	\$ 941.590.345
30/04/21								30	279,5217	-	-	24,00%	10.127,5265	-10.127,5265	-2.829.961,9050	-	567.762,5039	\$158.701.940	3.397.724,4089	\$ 949.737.703
31/05/21								31	281,0856	-	-	23,69%	10.345,8826	-10.345,8826	-2.840.307,7876	-	567.762,5039	\$159.589.864	3.408.070,2915	\$ 957.959.483
30/06/21								30	283,2928	-	-	22,61%	9.592,8956	-9.592,8956	-2.849.900,6832	-	567.762,5039	\$160.843.029	3.417.663,1871	\$ 968.199.374
31/07/21								31	284,6323	-	-	21,56%	9.491,5602	-9.491,5602	-2.859.392,2434	-	567.762,5039	\$161.603.547	3.427.154,7473	\$ 975.478.938
31/08/21								31	285,0330	-	-	21,25%	9.367,3587	-9.367,3587	-2.868.759,6022	-	567.762,5039	\$161.831.050	3.436.522,1061	\$ 979.522.205
30/09/21								30	286,1156	-	-	20,71%	8.852,4691	-8.852,4691	-2.877.612,0713	-	567.762,5039	\$162.445.709	3.445.374,5752	\$ 985.775.414
31/10/21								31	287,3205	-	-	20,24%	8.958,0539	-8.958,0539	-2.886.570,1253	-	567.762,5039	\$163.129.807	3.454.332,6292	\$ 992.500.578
30/11/21								30	287,8627	-	-	20,44%	8.743,9755	-8.743,9755	-2.895.314,1008	-	567.762,5039	\$163.437.647	3.463.076,6047	\$ 996.890.582
31/12/21								31	288,6191	-	-	20,26%	8.967,2923	-8.967,2923	-2.904.281,3931	-	567.762,5039	\$163.867.103	3.472.043,8970	\$ 1.002.098.185
31/01/22								31	290,4047	-	-	19,96%	8.841,8240	-8.841,8240	-2.913.123,2170	-	567.762,5039	\$164.880.900	3.480.885,7209	\$ 1.010.865.574
28/02/22								28	293,6781	-	-	19,97%	7.984,0178	-7.984,0178	-2.921.107,2349	-	567.762,5039	\$166.739.413	3.488.869,7388	\$ 1.024.604.636
31/03/22								31	298,7784	-	-	18,80%	8.369,5590	-8.369,5590	-2.929.476,7939	-	567.762,5039	\$169.635.172	3.497.239,2978	\$ 1.044.899.562
30/04/22								30	302,6269	-	-	18,76%	8.079,7357	-8.079,7357	-2.937.556,5296	-	567.762,5039	\$171.820.206	3.505.319,0335	\$ 1.060.803.833
31/05/22								31	306,0926	-	-	18,98%	8.442,1779	-8.442,1779	-2.945.998,7075	-	567.762,5039	\$173.787.901	3.513.761,2114	\$ 1.075.536.305
30/06/22								30	309,2286	-	-	19,65%	8.432,3430	-8.432,3430	-2.954.431,0506	-	567.762,5039	\$175.568.404	3.522.193,5545	\$ 1.089.162.982
31/07/22								31	311,3411	-	-	20,60%	9.105,6926	-9.105,6926	-2.963.536,7432	-	567.762,5039	\$176.767.803	3.531.299,2471	\$ 1.099.438.592
31/08/22								31	313,4107	-	-	21,24%	9.365,4446	-9.365,4446	-2.972.902,1879	-	567.762,5039	\$177.942.844	3.540.664,6918	\$ 1.109.682.200
30/09/22								30	316,2371	-	-	22,37%	9.498,3821	-9.498,3821	-2.982.400,5699	-	567.762,5039	\$179.547.568	3.550.163,0738	\$ 1.122.693.275
31/10/22								31	319,3680	-	-	23,18%	10.140,8807	-10.140,8807	-2.992.541,4506	-	567.762,5039	\$181.325.175	3.560.303,9545	\$ 1.137.047.153
30/11/22								30	321,9546	-	-	23,99%	10.122,2321	-10.122,2321	-3.002.663,6826	-	567.762,5039	\$182.793.750	3.570.426,1865	\$ 1.149.515.135
31/12/22								31	324,3933	-	-	24,00%	10.468,2042	-10.468,2042	-3.013.131,8868	-	567.762,5039	\$184.178.352	3.580.894,3907	\$ 1.161.618.148
31/01/23								31	327,7106	-	-	24,00%	10.468,2042	-10.468,2042	-3.023.600,0910	-	567.762,5039	\$186.061.791	3.591.362,5949	\$ 1.176.927.591
28/02/23								28	332,4141	-	-	24,00%	9.446,7731	-9.446,7731	-3.033.046,8641	-	567.762,5039	\$188.732.262	3.600.809,3680	\$ 1.196.959.805
31/03/23								31	338,4345	-	-	24,00%	10.468,2042	-10.468,2042	-3.043.515,0683	-	567.762,5039	\$192.150.419	3.611.277,5722	\$ 1.222.180.920
30/04/23								30	342,9277	-	-	24,00%	10.127,5265	-10.127,5265	-3.053.642,5948	-	567.762,5039	\$194.701.490	3.621.405,0987	\$ 1.241.880.121
31/05/23								31	346,1086	-	-	24,00%	10.468,2042	-10.468,2042	-3.064.110,7989	-	567.762,5039	\$196.507.485	3.631.873,3028	\$ 1.257.022.584
30/06/23								30	348,1583	-	-	24,00%	10.127,5265	-10.127,5265	-3.074.238,3254	-	567.762,5039	\$197.671.228	3.642.000,8293	\$ 1.267.992.817
12/07/23								12	348,7564	-	-	24,00%	4.029,5364	-4.029,5364	-3.078.267,8618	-	567.762,5039	\$198.010.807	3.646.030,3657	\$ 1.271.576.425
12/07/23								-	348,7564	-	-	24,00%	-	-	-3.078.267,8618	-	567.762,5039	\$198.010.807	3.646.030,3657	\$ 1.271.576.425
RESUMEN DEUDA A																			12-07-23	
DETALLE																			UVR	PESOS
(+) CAPITAL																			567.762,5039	\$198.010.806,92

FECHA	PAGO	CAPITAL CUOTAS UVR	CAPITAL CUOTA PESOS	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN UVR	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN PESOS	CAPITAL ACELERADO UVR	CAPITAL ACELERADO PESOS	DÍAS	VR. UVR	NETO \$	NETO UVR	TASA	INTERÉS	NETO - INT	CUENTA X PAGAR	AMORTIZA	SALDO CAPITAL UVR	SALDO CAPITAL PESOS	SALDO TOTAL UVR (CAPITAL + CUENTA X PAGAR INTERES)	SALDO TOTAL \$
1	2	3	3A	3B	3C	4	4A	5	6	7	8	9A	10	11	12	13	14	14A	15	16
																(+) INTERESES			3.078.267,8618	\$1.073.565.617,71
																(=) TOTAL DEUDA			3.646.030,3657	\$1.271.576.424,62
																(x) COTIZACION UVR			\$348,7564	
																(=) TOTAL DEUDA EN PESOS			\$1.271.576.424,62	



Rama Judicial
Consejo Superior de la Judicatura
República de Colombia



Juzgados Civiles de Ejecución
de Sentencias
Cali – Valle del Cauca

SIGCMA

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

FIJADO EN LISTA DE TRASLADO

A las ocho 08:00 A.M., de hoy 27 de julio de 2023, se fija en lugar visible de la Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencia de Cali y por el término de un (1) día la lista con la constancia de conformidad al artículo 110 del C.G.P.

A las ocho 08:00 A.M. del día siguiente al de esta fijación empiezan a correr en la Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencia de Cali, y para efectos de lo establecido en el Código General del Proceso, los tres (3) días de término de traslado de la liquidación del crédito presentada, visible en la carpeta Cuaderno Principal ID 07.

PROFESIONAL UNIVERSITARIO

RV: LIQUIDACION ACTUALIZADA DEL CRÉDITO. PROCESO RADICACION 1997-13421

Secretaria Oficina Apoyo Juzgados Civil Circuito Ejecucion Sentencias - Seccional Cali
<secoecccali@cendoj.ramajudicial.gov.co>

Mar 18/07/2023 16:14

 1 archivos adjuntos (400 KB)

JUZG 03 CCTO - 1997-13421.pdf;

**SIGCMA**

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

Atento saludo.

Remito para respectivo registro.

Cordialmente,



NINY JHOANNA DUQUE

Asistente Administrativo

Oficina de Apoyo

Juzgados Civiles del Circuito de Ejecución de Sentencias

Cali – Valle del Cauca

Calle 8 N° 1-16, Oficina 404, Edificio Entreceibas

Teléfono: (2) 889 1593

Correo electrónico: secoecccali@cendoj.ramajudicial.gov.co



De: Juan Ramón Barberena <juanramon@barberenasabogados.com>

Enviado: martes, 18 de julio de 2023 15:31

Para: Juzgado 03 Civil Circuito Ejecucion Sentencias - Valle Del Cauca - Cali <j03ejecccali@cendoj.ramajudicial.gov.co>;

Secretaria Oficina Apoyo Juzgados Civil Circuito Ejecucion Sentencias - Seccional Cali

<secoecccali@cendoj.ramajudicial.gov.co>

Asunto: LIQUIDACION ACTUALIZADA DEL CRÉDITO. PROCESO RADICACION 1997-13421

Señor

JUZGADO TERCERO CIVIL DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS DE CALI

PROCESO EJECUTIVO HIPOTECARIO DE CREAR PAÍS CONTRA INVERSIONES SAN JOSE LTDA.
RADICACIÓN: 1997-13421. JUZGADO DE ORIGEN 09 CIVIL DEL CIRCUITO DE CALI

Con todo comedimiento me permito presentar la liquidación actualizada del crédito, en el memorial adjunto.

Atentamente,
JUAN RAMÓN BARBERENA HIDALGO

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

RADICADO	*76001310300919971342100
PROCESO	*EJECUTIVO HIPOTECARIO
DE	*CREAR PAIS (CRÉDITO NACIDO EN CORPAVI)
CONTRA	*INVERSIONES SAN JOSE LTDA (PRONALCA LTDA)
JUZGADO DE ORIGEN	09 CIVIL DEL CIRCUITO
CRÉDITO	*PAGARÉ 36427

JUAN RAMON BARBERENA HIDALGO, Conocido como apoderado de la parte ejecutante dentro del proceso de la referencia, me permito adjuntar al presente memorial, liquidación actualizada del crédito con base en la anteriormente aprobada, que tiene corte a 08/03/2021 y acorde a lo indicado en el Mandamiento de Pago y Sentencia.

Conforme a lo anterior, en el anexo 1 adjunto se presenta la liquidación actualizada con los nuevos intereses causados entre 08/03/2021 y 12/07/2023, arrojando los siguientes resultados:

RESUMEN DEUDA A		12-07-23
DETALLE	UVR	PESOS
(+) CAPITAL	576.138,0770	\$200.931.841,64
(+) INTERESES	3.115.625,4325	\$1.086.594.309,58
(=) TOTAL DEUDA	3.691.763,5095	\$1.287.526.151,22
(x) COTIZACION UVR		\$348,7564
(=) TOTAL DEUDA EN PESOS		\$1.287.526.151,22

Del señor Juez, con toda atención

A handwritten signature in black ink, appearing to read 'Juan Ramon Barberena Hidalgo'. The signature is stylized with a large initial 'J' and several loops.

JUAN RAMON BARBERENA HIDALGO
C.C. 10.525.913 de Popayán
T.P. No.14.445. del C. S. de la J.

NOMBRE		*PRONALCA LTDA - PRODUCTORA NACIONAL DE CALZADO LTDA																		
CREDITO		*PAGARÉ 36427																		
CEDULA		*800095583																		
FECHA	PAGO	CAPITAL CUOTAS UVR	CAPITAL CUOTA PESOS	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN UVR	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN PESOS	CAPITAL ACELERADO UVR	CAPITAL ACELERADO PESOS	DÍAS	VR. UVR	NETO \$	NETO UVR	TASA	INTERÉS	NETO - INT	CUENTA X PAGAR	AMORTIZA	SALDO CAPITAL UVR	SALDO CAPITAL PESOS	SALDO TOTAL UVR (CAPITAL + CUENTA X PAGAR INTERES)	SALDO TOTAL \$
1	2	3	3A	3B	3C	4	4A	5	6	7	8	9A	10	11	12	13	14	14A	15	16

11/03/96									8.282,9600								-		-	-
11/03/96						3.583,5056	\$ 29.682.034	-	8.282,9600	-29.682.034	-3.583,5056	24,00%	-	-3.583,5056	-	-3.583,5056	3.583,5056	\$29.682.034	3.583,5056	\$ 29.682.034
31/03/96								20	8.380,9300	-	-	24,00%	42,4884	-42,4884	-42,4884	-	3.583,5056	\$30.033.110	3.625,9940	\$ 30.389.202
30/04/96								30	8.533,6700	-	-	24,00%	63,9212	-63,9212	-106,4096	-	3.583,5056	\$30.580.454	3.689,9152	\$ 31.488.519
31/05/96								31	8.695,9600	-	-	24,00%	66,0714	-66,0714	-172,4810	-	3.583,5056	\$31.162.021	3.755,9866	\$ 32.661.909
30/06/96								30	8.850,2400	-	-	24,00%	63,9212	-63,9212	-236,4022	-	3.583,5056	\$31.714.885	3.819,9078	\$ 33.807.101
31/07/96								31	9.009,6400	-	-	24,00%	66,0714	-66,0714	-302,4736	-	3.583,5056	\$32.286.095	3.885,9792	\$ 35.011.274
31/08/96								31	9.175,6700	-	-	24,00%	66,0714	-66,0714	-368,5450	-	3.583,5056	\$32.881.065	3.952,0506	\$ 36.262.712
30/09/96								30	9.332,7000	-	-	24,00%	63,9212	-63,9212	-432,4662	-	3.583,5056	\$33.443.783	4.015,9718	\$ 37.479.860
31/10/96								31	9.486,4600	-	-	24,00%	66,0714	-66,0714	-498,5376	-	3.583,5056	\$33.994.783	4.082,0432	\$ 38.724.139
30/11/96								30	9.636,8900	-	-	24,00%	63,9212	-63,9212	-562,4588	-	3.583,5056	\$34.533.849	4.145,9644	\$ 39.954.203
31/12/96								31	9.794,5600	-	-	24,00%	66,0714	-66,0714	-628,5302	-	3.583,5056	\$35.098.861	4.212,0358	\$ 41.255.037
31/01/97								31	9.953,9400	-	-	24,00%	66,0714	-66,0714	-694,6016	-	3.583,5056	\$35.670.000	4.278,1072	\$ 42.584.022
28/02/97								28	10.093,7500	-	-	24,00%	59,6245	-59,6245	-754,2261	-	3.583,5056	\$36.171.010	4.337,7317	\$ 43.783.979
31/03/97								31	10.243,0300	-	-	24,00%	66,0714	-66,0714	-820,2975	-	3.583,5056	\$36.705.955	4.403,8031	\$ 45.108.287
30/04/97								30	10.389,7400	-	-	24,00%	63,9212	-63,9212	-884,2187	-	3.583,5056	\$37.231.691	4.467,7243	\$ 46.418.494
31/05/97								31	10.540,5300	-	-	24,00%	66,0714	-66,0714	-950,2901	-	3.583,5056	\$37.772.048	4.533,7957	\$ 47.788.610
30/06/97								30	10.682,3000	-	-	24,00%	63,9212	-63,9212	-1.014,2113	-	3.583,5056	\$38.280.082	4.597,7169	\$ 49.114.191
31/07/97								31	10.827,2700	-	-	24,00%	66,0714	-66,0714	-1.080,2827	-	3.583,5056	\$38.799.583	4.663,7883	\$ 50.496.095
31/08/97								31	10.974,3600	-	-	24,00%	66,0714	-66,0714	-1.146,3541	-	3.583,5056	\$39.326.681	4.729,8597	\$ 51.907.183
30/09/97								30	11.116,8200	-	-	24,00%	63,9212	-63,9212	-1.210,2753	-	3.583,5056	\$39.837.187	4.793,7809	\$ 53.291.599
06/10/97	1.096.100							6	11.145,4800	1.096.100	98,3448	24,00%	12,6940	85,6508	-1.124,6245	-	3.583,5056	\$39.939.890	4.708,1301	\$ 52.474.369
31/10/97								25	11.265,7200	-	-	24,00%	53,1890	-53,1890	-1.177,8135	-	3.583,5056	\$40.370.771	4.761,3191	\$ 53.639.687
05/11/97	1.096.100							5	11.290,0200	1.096.100	97,0857	24,00%	10,5752	86,5105	-1.091,3029	-	3.583,5056	\$40.457.850	4.674,8085	\$ 52.778.682
30/11/97								25	11.412,2800	-	-	24,00%	53,1890	-53,1890	-1.144,4919	-	3.583,5056	\$40.895.969	4.727,9975	\$ 53.957.232
03/12/97	1.096.100							3	11.427,5500	1.096.100	95,9173	24,00%	6,3414	89,5759	-1.054,9160	-	3.583,5056	\$40.950.689	4.638,4216	\$ 53.005.795
31/12/97								28	11.571,0900	-	-	24,00%	59,6245	-59,6245	-1.114,5405	-	3.583,5056	\$41.465.066	4.698,0461	\$ 54.361.514
09/01/98	1.282.437							9	11.618,3100	1.282.437	110,3807	24,00%	19,0578	91,3229	-1.023,2176	-	3.583,5056	\$41.634.279	4.606,7232	\$ 53.522.339
31/01/98								22	11.734,5600	-	-	24,00%	46,7649	-46,7649	-1.069,9825	-	3.583,5056	\$42.050.861	4.653,4881	\$ 54.606.636
03/02/98	1.282.437							3	11.750,6300	1.282.437	109,1377	24,00%	6,3414	102,7963	-967,1862	-	3.583,5056	\$42.108.448	4.550,6918	\$ 53.473.495
28/02/98								25	11.885,4300	-	-	24,00%	53,1890	-53,1890	-1.020,3752	-	3.583,5056	\$42.591.505	4.603,8808	\$ 54.719.103
03/03/98	1.282.437							3	11.901,9100	1.282.437	107,7505	24,00%	6,3414	101,4091	-918,9661	-	3.583,5056	\$42.650.561	4.502,4717	\$ 53.588.012
31/03/98								28	12.056,8100	-	-	24,00%	59,6245	-59,6245	-978,5906	-	3.583,5056	\$43.205.646	4.562,0962	\$ 55.004.327
01/04/98	1.282.437							1	12.062,8600	1.282.437	106,3128	24,00%	2,1125	104,2003	-874,3903	-	3.583,5056	\$43.227.326	4.457,8959	\$ 53.774.974
30/04/98								29	12.239,6000	-	-	24,00%	61,7722	-61,7722	-936,1625	-	3.583,5056	\$43.860.675	4.519,6681	\$ 55.318.929
31/05/98								31	12.446,9400	-	-	24,00%	66,0714	-66,0714	-1.002,2339	-	3.583,5056	\$44.603.679	4.585,7395	\$ 57.078.424
30/06/98								30	12.663,2300	-	-	24,00%	63,9212	-63,9212	-1.066,1551	-	3.583,5056	\$45.378.756	4.649,6607	\$ 58.879.722

FECHA	PAGO	CAPITAL CUOTAS UVR	CAPITAL CUOTA PESOS	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN UVR	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN PESOS	CAPITAL ACELERADO UVR	CAPITAL ACELERADO PESOS	DÍAS	VR. UVR	NETO \$	NETO UVR	TASA	INTERÉS	NETO - INT	CUENTA X PAGAR	AMORTIZA	SALDO CAPITAL UVR	SALDO CAPITAL PESOS	SALDO TOTAL UVR (CAPITAL + CUENTA X PAGAR INTERES)	SALDO TOTAL \$
1	2	3	3A	3B	3C	4	4A	5	6	7	8	9A	10	11	12	13	14	14A	15	16
31/07/98								31	12.912,4200	-	-	24,00%	66,0714	-66,0714	-1.132,2265	-	3.583,5056	\$46.271.729	4.715,7321	\$ 60.891.513
31/08/98								31	13.178,1900	-	-	24,00%	66,0714	-66,0714	-1.198,2979	-	3.583,5056	\$47.224.118	4.781,8035	\$ 63.015.515
30/09/98								30	13.428,4600	-	-	24,00%	63,9212	-63,9212	-1.262,2191	-	3.583,5056	\$48.120.962	4.845,7247	\$ 65.070.620
31/10/98								31	13.691,8700	-	-	24,00%	66,0714	-66,0714	-1.328,2905	-	3.583,5056	\$49.064.893	4.911,7961	\$ 67.251.673
30/11/98								30	13.959,9800	-	-	24,00%	63,9212	-63,9212	-1.392,2116	-	3.583,5056	\$50.025.667	4.975,7172	\$ 69.460.913
31/12/98								31	14.248,1700	-	-	24,00%	66,0714	-66,0714	-1.458,2831	-	3.583,5056	\$51.058.397	5.041,7887	\$ 71.836.262
31/01/99								31	14.536,7600	-	-	24,00%	66,0714	-66,0714	-1.524,3545	-	3.583,5056	\$52.092.561	5.107,8601	\$ 74.251.736
28/02/99								28	14.786,7400	-	-	24,00%	59,6245	-59,6245	-1.583,9790	-	3.583,5056	\$52.988.366	5.167,4846	\$ 76.410.251
31/03/99								31	15.051,6200	-	-	24,00%	66,0714	-66,0714	-1.650,0504	-	3.583,5056	\$53.937.565	5.233,5560	\$ 78.773.496
30/04/99								30	15.269,3100	-	-	24,00%	63,9212	-63,9212	-1.713,9716	-	3.583,5056	\$54.717.658	5.297,4772	\$ 80.888.821
31/05/99								31	15.470,6900	-	-	24,00%	66,0714	-66,0714	-1.780,0430	-	3.583,5056	\$55.439.304	5.363,5486	\$ 82.977.797
30/06/99								30	15.634,4700	-	-	24,00%	63,9212	-63,9212	-1.843,9642	-	3.583,5056	\$56.026.211	5.427,4698	\$ 84.855.613
31/07/99								31	15.803,5300	-	-	24,00%	66,0714	-66,0714	-1.910,0356	-	3.583,5056	\$56.632.038	5.493,5412	\$ 86.817.343
31/08/99								31	15.970,1100	-	-	24,00%	66,0714	-66,0714	-1.976,1070	-	3.583,5056	\$57.228.979	5.559,6126	\$ 88.787.624
30/09/99								30	16.130,0500	-	-	24,00%	63,9212	-63,9212	-2.040,0281	-	3.583,5056	\$57.802.125	5.623,5337	\$ 90.707.881
31/10/99								31	16.293,0800	-	-	24,00%	66,0714	-66,0714	-2.106,0996	-	3.583,5056	\$58.386.343	5.689,6052	\$ 92.701.192
30/11/99								30	16.450,7300	-	-	24,00%	63,9212	-63,9212	-2.170,0207	-	3.583,5056	\$58.951.283	5.753,5263	\$ 94.649.708
31/12/99								31	16.611,8500	-	-	22,56%	62,4631	-62,4631	-2.232,4838	-	3.583,5056	\$59.528.658	5.815,9894	\$ 96.614.343
31/12/99								-	103,3236	-	-	22,56%	-	-	-358.927,5584	-	576.138,0770	\$59.528.660	935.065,6354	\$ 96.614.348
31/01/00								31	103,8462	-	-	20,51%	9.203,5435	-9.203,5435	-368.131,1019	-	576.138,0770	\$59.829.750	944.269,1789	\$ 98.058.766
29/02/00								29	104,7584	-	-	15,88%	6.785,8530	-6.785,8530	-374.916,9548	-	576.138,0770	\$60.355.303	951.055,0318	\$ 99.631.003
31/03/00								31	106,7002	-	-	16,20%	7.393,4676	-7.393,4676	-382.310,4224	-	576.138,0770	\$61.474.048	958.448,4994	\$ 102.266.647
30/04/00								30	108,7992	-	-	15,65%	6.926,0003	-6.926,0003	-389.236,4227	-	576.138,0770	\$62.683.362	965.374,4997	\$ 105.031.973
31/05/00								31	110,2905	-	-	15,48%	7.084,4319	-7.084,4319	-396.320,8546	-	576.138,0770	\$63.542.557	972.458,9316	\$ 107.252.982
30/06/00								30	111,1106	-	-	16,97%	7.469,9455	-7.469,9455	-403.790,8002	-	576.138,0770	\$64.015.047	979.928,8772	\$ 108.880.486
31/07/00								31	111,3876	-	-	17,59%	7.983,6224	-7.983,6224	-411.774,4225	-	576.138,0770	\$64.174.638	987.912,4995	\$ 110.041.202
31/08/00								31	111,3538	-	-	18,63%	8.421,0251	-8.421,0251	-420.195,4476	-	576.138,0770	\$64.155.164	996.333,5246	\$ 110.945.524
30/09/00								30	111,5102	-	-	23,07%	9.915,4508	-9.915,4508	-430.110,8984	-	576.138,0770	\$64.245.272	1.006.248,9754	\$ 112.207.024
31/10/00								31	111,9361	-	-	23,33%	10.351,2374	-10.351,2374	-440.462,1358	-	576.138,0770	\$64.490.649	1.016.600,2128	\$ 113.794.263
30/11/00								30	112,2529	-	-	24,00%	10.276,9267	-10.276,9267	-450.739,0625	-	576.138,0770	\$64.673.170	1.026.877,1395	\$ 115.269.937
31/12/00								31	112,5283	-	-	24,00%	10.622,6300	-10.622,6300	-461.361,6925	-	576.138,0770	\$64.831.838	1.037.499,7695	\$ 116.748.085
31/01/01								31	112,9751	-	-	24,00%	10.622,6300	-10.622,6300	-471.984,3226	-	576.138,0770	\$65.089.257	1.048.122,3996	\$ 118.411.733
28/02/01								28	113,7767	-	-	24,00%	9.586,1309	-9.586,1309	-481.570,4535	-	576.138,0770	\$65.551.089	1.057.708,5305	\$ 120.342.586
31/03/01								31	115,5262	-	-	24,00%	10.622,6300	-10.622,6300	-492.193,0835	-	576.138,0770	\$66.559.043	1.068.331,1605	\$ 123.420.239
30/04/01								30	117,4371	-	-	24,00%	10.276,9267	-10.276,9267	-502.470,0102	-	576.138,0770	\$67.659.985	1.078.608,0872	\$ 126.668.606
31/05/01								31	119,0031	-	-	24,00%	10.622,6300	-10.622,6300	-513.092,6402	-	576.138,0770	\$68.562.217	1.089.230,7172	\$ 129.621.832
30/06/01								30	119,9144	-	-	24,00%	10.276,9267	-10.276,9267	-523.369,5669	-	576.138,0770	\$69.087.252	1.099.507,6439	\$ 131.846.799
31/07/01								31	120,1908	-	-	24,00%	10.622,6300	-10.622,6300	-533.992,1970	-	576.138,0770	\$69.246.496	1.110.130,2740	\$ 133.427.446
31/08/01								31	120,2823	-	-	24,00%	10.622,6300	-10.622,6300	-544.614,8270	-	576.138,0770	\$69.299.213	1.120.752,9040	\$ 134.806.737
30/09/01								30	120,5026	-	-	24,00%	10.276,9267	-10.276,9267	-554.891,7537	-	576.138,0770	\$69.426.136	1.131.029,8307	\$ 136.292.035
31/10/01								31	120,8894	-	-	24,00%	10.622,6300	-10.622,6300	-565.514,3837	-	576.138,0770	\$69.648.986	1.141.652,4607	\$ 138.013.681
30/11/01								30	121,2206	-	-	24,00%	10.276,9267	-10.276,9267	-575.791,3104	-	576.138,0770	\$69.839.803	1.151.929,3874	\$ 139.637.571
31/12/01								31	121,4108	-	-	23,94%	10.597,2850	-10.597,2850	-586.388,5954	-	576.138,0770	\$69.949.385	1.162.526,6724	\$ 141.143.293
31/01/02								31	121,6943	-	-	24,00%	10.622,6300	-10.622,6300	-597.011,2254	-	576.138,0770	\$70.112.720	1.173.149,3024	\$ 142.765.583
28/02/02								28	122,3461	-	-	24,00%	9.586,1309	-9.586,1309	-606.597,3564	-	576.138,0770	\$70.488.247	1.182.735,4334	\$ 144.703.068

FECHA	PAGO	CAPITAL CUOTAS UVR	CAPITAL CUOTA PESOS	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN UVR	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN PESOS	CAPITAL ACELERADO UVR	CAPITAL ACELERADO PESOS	DÍAS	VR. UVR	NETO \$	NETO UVR	TASA	INTERÉS	NETO - INT	CUENTA X PAGAR	AMORTIZA	SALDO CAPITAL UVR	SALDO CAPITAL PESOS	SALDO TOTAL UVR (CAPITAL + CUENTA X PAGAR INTERES)	SALDO TOTAL \$
1	2	3	3A	3B	3C	4	4A	5	6	7	8	9A	10	11	12	13	14	14A	15	16
31/03/02								31	123,6661	-	-	22,80%	10.139,1944	-10.139,1944	-616.736,5508	-	576.138,0770	\$71.248.749	1.192.874,6278	\$ 147.518.153
30/04/02								30	124,8586	-	-	23,73%	10.170,3409	-10.170,3409	-626.906,8917	-	576.138,0770	\$71.935.794	1.203.044,9687	\$ 150.210.511
31/05/02								31	125,8948	-	-	22,88%	10.172,0897	-10.172,0897	-637.078,9814	-	576.138,0770	\$72.532.788	1.213.217,0584	\$ 152.737.719
30/06/02								30	126,8327	-	-	22,85%	9.828,8760	-9.828,8760	-646.907,8575	-	576.138,0770	\$73.073.148	1.223.045,9345	\$ 155.122.218
31/07/02								31	127,4946	-	-	22,23%	9.905,5509	-9.905,5509	-656.813,4083	-	576.138,0770	\$73.454.494	1.232.951,4853	\$ 157.194.656
31/08/02								31	127,7728	-	-	22,39%	9.972,9519	-9.972,9519	-666.786,3602	-	576.138,0770	\$73.614.775	1.242.924,4373	\$ 158.811.936
30/09/02								30	127,8427	-	-	22,79%	9.804,6937	-9.804,6937	-676.591,0539	-	576.138,0770	\$73.655.047	1.252.729,1309	\$ 160.152.274
31/10/02								31	128,1376	-	-	23,07%	10.247,9864	-10.247,9864	-686.839,0403	-	576.138,0770	\$73.824.950	1.262.977,1173	\$ 161.834.857
30/11/02								30	128,7195	-	-	22,09%	9.528,2183	-9.528,2183	-696.367,2586	-	576.138,0770	\$74.160.205	1.272.505,3356	\$ 163.796.251
31/12/02								31	129,5981	-	-	21,35%	9.547,7525	-9.547,7525	-705.915,0111	-	576.138,0770	\$74.666.400	1.282.053,0881	\$ 166.151.644
31/01/03								31	130,2674	-	-	20,94%	9.378,7508	-9.378,7508	-715.293,7619	-	576.138,0770	\$75.052.009	1.291.431,8389	\$ 168.231.468
28/02/03								28	131,1437	-	-	20,97%	8.476,0739	-8.476,0739	-723.769,8358	-	576.138,0770	\$75.556.879	1.299.907,9128	\$ 170.474.733
31/03/03								31	132,7175	-	-	20,42%	9.164,9549	-9.164,9549	-732.934,7907	-	576.138,0770	\$76.463.605	1.309.072,8678	\$ 173.736.878
30/04/03								30	134,1270	-	-	20,75%	8.998,7940	-8.998,7940	-741.933,5848	-	576.138,0770	\$77.275.672	1.318.071,6618	\$ 176.788.998
31/05/03								31	135,6274	-	-	20,52%	9.204,9633	-9.204,9633	-751.138,5481	-	576.138,0770	\$78.140.109	1.327.276,6251	\$ 180.015.078
30/06/03								30	136,7135	-	-	19,49%	8.494,4004	-8.494,4004	-759.632,9485	-	576.138,0770	\$78.765.853	1.335.771,0255	\$ 182.617.932
31/07/03								31	137,0127	-	-	20,19%	9.068,3999	-9.068,3999	-768.701,3484	-	576.138,0770	\$78.938.234	1.344.839,4254	\$ 184.260.081
31/08/03								31	136,8806	-	-	21,18%	9.478,1520	-9.478,1520	-778.179,5004	-	576.138,0770	\$78.862.126	1.354.317,5774	\$ 185.379.803
30/09/03								30	136,9997	-	-	21,48%	9.287,6882	-9.287,6882	-787.467,1886	-	576.138,0770	\$78.930.744	1.363.605,2656	\$ 186.813.512
31/10/03								31	137,3675	-	-	21,32%	9.535,2136	-9.535,2136	-797.002,4022	-	576.138,0770	\$79.142.647	1.373.140,4792	\$ 188.624.875
30/11/03								30	137,5549	-	-	21,47%	9.283,1584	-9.283,1584	-806.285,5606	-	576.138,0770	\$79.250.616	1.382.423,6376	\$ 190.159.145
31/12/03								31	137,8446	-	-	21,95%	9.794,4344	-9.794,4344	-816.079,9950	-	576.138,0770	\$79.417.523	1.392.218,0721	\$ 191.909.743
31/01/04								31	138,5119	-	-	21,80%	9.729,8249	-9.729,8249	-825.809,8199	-	576.138,0770	\$79.801.980	1.401.947,8970	\$ 194.186.467
29/02/04								29	139,5156	-	-	21,83%	9.110,8673	-9.110,8673	-834.920,6872	-	576.138,0770	\$80.380.249	1.411.058,7642	\$ 196.864.710
31/03/04								31	141,0221	-	-	22,06%	9.838,1981	-9.838,1981	-844.758,8853	-	576.138,0770	\$81.248.202	1.420.896,9623	\$ 200.377.874
30/04/04								30	142,5317	-	-	22,02%	9.503,0702	-9.503,0702	-854.261,9555	-	576.138,0770	\$82.117.940	1.430.400,0325	\$ 203.877.348
31/05/04								31	143,5681	-	-	22,40%	9.975,3003	-9.975,3003	-864.237,2558	-	576.138,0770	\$82.715.049	1.440.375,3328	\$ 206.791.950
30/06/04								30	144,1604	-	-	22,82%	9.814,3394	-9.814,3394	-874.051,5953	-	576.138,0770	\$83.056.296	1.450.189,6723	\$ 209.059.923
31/07/04								31	144,8807	-	-	22,15%	9.872,2609	-9.872,2609	-883.923,8562	-	576.138,0770	\$83.471.288	1.460.061,9332	\$ 211.534.795
31/08/04								31	145,2782	-	-	21,47%	9.595,3942	-9.595,3942	-893.519,2504	-	576.138,0770	\$83.700.303	1.469.657,3274	\$ 213.509.171
30/09/04								30	145,2789	-	-	21,88%	9.448,0377	-9.448,0377	-902.967,2881	-	576.138,0770	\$83.700.706	1.479.105,3651	\$ 214.882.800
31/10/04								31	145,5255	-	-	21,42%	9.577,3239	-9.577,3239	-912.544,6120	-	576.138,0770	\$83.842.782	1.488.682,6890	\$ 216.641.293
30/11/04								30	145,7293	-	-	22,13%	9.543,9545	-9.543,9545	-922.088,5665	-	576.138,0770	\$83.960.199	1.498.226,6435	\$ 218.335.520
31/12/04								31	145,9324	-	-	22,07%	9.842,4429	-9.842,4429	-931.931,0094	-	576.138,0770	\$84.077.212	1.508.069,0864	\$ 220.076.141
31/01/05								31	146,3561	-	-	22,25%	9.915,4094	-9.915,4094	-941.846,4188	-	576.138,0770	\$84.321.322	1.517.984,4958	\$ 222.166.291
28/02/05								28	147,1252	-	-	22,39%	8.997,4967	-8.997,4967	-950.843,9155	-	576.138,0770	\$84.764.430	1.526.981,9925	\$ 224.657.531
31/03/05								31	148,5463	-	-	22,20%	9.896,3193	-9.896,3193	-960.740,2347	-	576.138,0770	\$85.583.180	1.536.878,3117	\$ 228.297.587
30/04/05								30	149,8512	-	-	22,49%	9.688,4484	-9.688,4484	-970.428,6832	-	576.138,0770	\$86.334.982	1.546.566,7602	\$ 231.754.885
31/05/05								31	150,7683	-	-	22,39%	9.972,4603	-9.972,4603	-980.401,1435	-	576.138,0770	\$86.863.358	1.556.539,2205	\$ 234.676.772
30/06/05								30	151,3983	-	-	22,14%	9.549,9357	-9.549,9357	-989.951,0792	-	576.138,0770	\$87.226.325	1.566.089,1562	\$ 237.103.236
31/07/05								31	152,0213	-	-	21,75%	9.710,5653	-9.710,5653	-999.661,6445	-	576.138,0770	\$87.585.259	1.575.799,7215	\$ 239.555.122
31/08/05								31	152,3545	-	-	21,44%	9.585,8252	-9.585,8252	-1.009.247,4697	-	576.138,0770	\$87.777.229	1.585.385,5467	\$ 241.540.622
30/09/05								30	152,3914	-	-	21,39%	9.251,3710	-9.251,3710	-1.018.498,8407	-	576.138,0770	\$87.798.488	1.594.636,9177	\$ 243.008.952
31/10/05								31	152,7293	-	-	20,91%	9.366,3072	-9.366,3072	-1.027.865,1479	-	576.138,0770	\$87.993.165	1.604.003,2249	\$ 244.978.290
30/11/05								30	153,2226	-	-	20,52%	8.905,7429	-8.905,7429	-1.036.770,8908	-	576.138,0770	\$88.277.374	1.612.908,9678	\$ 247.134.106

FECHA	PAGO	CAPITAL CUOTAS UVR	CAPITAL CUOTA PESOS	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN UVR	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN PESOS	CAPITAL ACELERADO UVR	CAPITAL ACELERADO PESOS	DÍAS	VR. UVR	NETO \$	NETO UVR	TASA	INTERÉS	NETO - INT	CUENTA X PAGAR	AMORTIZA	SALDO CAPITAL UVR	SALDO CAPITAL PESOS	SALDO TOTAL UVR (CAPITAL + CUENTA X PAGAR INTERES)	SALDO TOTAL \$
1	2	3	3A	3B	3C	4	4A	5	6	7	8	9A	10	11	12	13	14	14A	15	16
31/12/05								31	153,4858	-	-	20,02%	9.000,2573	-9.000,2573	-1.045.771,1481	-	576.138,0770	\$88.429.014	1.621.909,2251	\$ 248.940.035
31/01/06								31	153,6229	-	-	20,06%	9.017,2060	-9.017,2060	-1.054.788,3541	-	576.138,0770	\$88.508.002	1.630.926,4311	\$ 250.547.648
28/02/06								28	154,0596	-	-	20,58%	8.331,4136	-8.331,4136	-1.063.119,7677	-	576.138,0770	\$88.759.602	1.639.257,8447	\$ 252.543.408
31/03/06								31	155,0302	-	-	20,61%	9.243,0869	-9.243,0869	-1.072.362,8546	-	576.138,0770	\$89.318.801	1.648.500,9316	\$ 255.567.429
30/04/06								30	156,0678	-	-	20,14%	8.755,0683	-8.755,0683	-1.081.117,9229	-	576.138,0770	\$89.916.602	1.657.255,9999	\$ 258.644.298
31/05/06								31	156,9765	-	-	19,20%	8.657,1942	-8.657,1942	-1.089.775,1172	-	576.138,0770	\$90.440.139	1.665.913,1942	\$ 261.509.223
30/06/06								30	157,5773	-	-	18,58%	8.124,9387	-8.124,9387	-1.097.900,0559	-	576.138,0770	\$90.786.283	1.674.038,1329	\$ 263.790.409
31/07/06								31	158,0812	-	-	17,92%	8.122,3106	-8.122,3106	-1.106.022,3665	-	576.138,0770	\$91.076.599	1.682.160,4435	\$ 265.917.941
31/08/06								31	158,6452	-	-	17,67%	8.017,8150	-8.017,8150	-1.114.040,1815	-	576.138,0770	\$91.401.540	1.690.178,2585	\$ 268.138.668
30/09/06								30	159,2693	-	-	17,28%	7.598,2839	-7.598,2839	-1.121.638,4654	-	576.138,0770	\$91.761.108	1.697.776,5424	\$ 270.403.681
31/10/06								31	159,8182	-	-	17,17%	7.804,6121	-7.804,6121	-1.129.443,0774	-	576.138,0770	\$92.077.350	1.705.581,1544	\$ 272.582.910
30/11/06								30	159,9302	-	-	17,46%	7.672,3150	-7.672,3150	-1.137.115,3925	-	576.138,0770	\$92.141.878	1.713.253,4695	\$ 274.000.970
31/12/06								31	160,0161	-	-	17,60%	7.988,3375	-7.988,3375	-1.145.103,7300	-	576.138,0770	\$92.191.368	1.721.241,8070	\$ 275.426.401
31/01/07								31	160,3919	-	-	15,65%	7.158,4391	-7.158,4391	-1.152.262,1691	-	576.138,0770	\$92.407.881	1.728.400,2461	\$ 277.221.399
28/02/07								28	161,1432	-	-	15,44%	6.379,8502	-6.379,8502	-1.158.642,0193	-	576.138,0770	\$92.840.733	1.734.780,0963	\$ 279.548.016
31/03/07								31	162,7811	-	-	15,00%	6.877,7615	-6.877,7615	-1.165.519,7808	-	576.138,0770	\$93.784.390	1.741.657,8578	\$ 283.508.982
30/04/07								30	164,6872	-	-	18,58%	8.125,1660	-8.125,1660	-1.173.644,9468	-	576.138,0770	\$94.882.567	1.749.783,0238	\$ 288.166.867
31/05/07								31	166,4485	-	-	18,00%	8.158,0865	-8.158,0865	-1.181.803,0333	-	576.138,0770	\$95.897.319	1.757.941,1103	\$ 292.606.661
30/06/07								30	167,4223	-	-	17,77%	7.796,5126	-7.796,5126	-1.189.599,5459	-	576.138,0770	\$96.458.362	1.765.737,6229	\$ 295.623.854
31/07/07								31	167,7770	-	-	21,09%	9.439,6155	-9.439,6155	-1.199.039,1614	-	576.138,0770	\$96.662.718	1.775.177,2384	\$ 297.833.912
31/08/07								31	168,0216	-	-	21,34%	9.544,2775	-9.544,2775	-1.208.583,4390	-	576.138,0770	\$96.803.642	1.784.721,5160	\$ 299.871.765
30/09/07								30	168,0505	-	-	21,80%	9.414,6183	-9.414,6183	-1.217.998,0573	-	576.138,0770	\$96.820.292	1.794.136,1343	\$ 301.505.474
31/10/07								31	168,0105	-	-	24,00%	10.622,6300	-10.622,6300	-1.228.620,6873	-	576.138,0770	\$96.797.246	1.804.758,7643	\$ 303.218.422
30/11/07								30	168,0840	-	-	24,00%	10.276,9267	-10.276,9267	-1.238.897,6140	-	576.138,0770	\$96.839.593	1.815.035,6910	\$ 305.078.459
31/12/07								31	168,4997	-	-	24,00%	10.622,6300	-10.622,6300	-1.249.520,2440	-	576.138,0770	\$97.079.093	1.825.658,3210	\$ 307.622.879
31/01/08								31	169,3090	-	-	24,00%	10.622,6300	-10.622,6300	-1.260.142,8740	-	576.138,0770	\$97.545.362	1.836.280,9510	\$ 310.898.892
29/02/08								29	170,5760	-	-	24,00%	9.931,4270	-9.931,4270	-1.270.074,3011	-	576.138,0770	\$98.275.329	1.846.212,3781	\$ 314.919.523
31/03/08								31	172,8406	-	-	24,00%	10.622,6300	-10.622,6300	-1.280.696,9311	-	576.138,0770	\$99.580.051	1.856.835,0081	\$ 320.936.477
30/04/08								30	174,8023	-	-	24,00%	10.276,9267	-10.276,9267	-1.290.973,8578	-	576.138,0770	\$100.710.261	1.867.111,9348	\$ 326.375.461
31/05/08								31	176,1509	-	-	24,00%	10.622,6300	-10.622,6300	-1.301.596,4878	-	576.138,0770	\$101.487.241	1.877.734,5648	\$ 330.764.634
30/06/08								30	177,5749	-	-	24,00%	10.276,9267	-10.276,9267	-1.311.873,4145	-	576.138,0770	\$102.307.661	1.888.011,4915	\$ 335.263.452
31/07/08								31	179,1889	-	-	23,84%	10.558,8995	-10.558,8995	-1.322.432,3140	-	576.138,0770	\$103.237.548	1.898.570,3910	\$ 340.202.740
31/08/08								31	180,3782	-	-	23,20%	10.301,9421	-10.301,9421	-1.332.734,2561	-	576.138,0770	\$103.922.749	1.908.872,3331	\$ 344.318.955
30/09/08								30	180,9683	-	-	22,82%	9.817,7014	-9.817,7014	-1.342.551,9575	-	576.138,0770	\$104.262.728	1.918.690,0345	\$ 347.222.074
31/10/08								31	180,9624	-	-	22,12%	9.860,2032	-9.860,2032	-1.352.412,1607	-	576.138,0770	\$104.259.329	1.928.550,2377	\$ 348.995.080
30/11/08								30	181,1120	-	-	22,07%	9.520,7733	-9.520,7733	-1.361.932,9341	-	576.138,0770	\$104.345.519	1.938.071,0111	\$ 351.007.917
31/12/08								31	181,6907	-	-	21,98%	9.804,9914	-9.804,9914	-1.371.737,9254	-	576.138,0770	\$104.678.931	1.947.876,0024	\$ 353.910.954
31/01/09								31	182,3494	-	-	21,36%	9.550,2748	-9.550,2748	-1.381.288,2003	-	576.138,0770	\$105.058.433	1.957.426,2773	\$ 356.935.507
28/02/09								28	183,2370	-	-	21,63%	8.719,4966	-8.719,4966	-1.390.007,6969	-	576.138,0770	\$105.569.813	1.966.145,7739	\$ 360.270.653
31/03/09								31	184,6106	-	-	22,37%	9.964,3052	-9.964,3052	-1.399.972,0021	-	576.138,0770	\$106.361.196	1.976.110,0791	\$ 364.810.867
30/04/09								30	185,8221	-	-	22,69%	9.763,5563	-9.763,5563	-1.409.735,5584	-	576.138,0770	\$107.059.187	1.985.873,6354	\$ 369.019.209
31/05/09								31	186,5935	-	-	23,12%	10.268,2425	-10.268,2425	-1.420.003,8009	-	576.138,0770	\$107.503.620	1.996.141,8779	\$ 372.467.100
30/06/09								30	186,8915	-	-	23,92%	10.245,2378	-10.245,2378	-1.430.249,0387	-	576.138,0770	\$107.675.309	2.006.387,1157	\$ 374.976.698
31/07/09								31	186,8430	-	-	22,73%	10.110,8178	-10.110,8178	-1.440.359,8564	-	576.138,0770	\$107.647.367	2.016.497,9334	\$ 376.768.523
31/08/09								31	186,7502	-	-	23,61%	10.465,0143	-10.465,0143	-1.450.824,8707	-	576.138,0770	\$107.593.901	2.026.962,9477	\$ 378.535.736

FECHA	PAGO	CAPITAL CUOTAS UVR	CAPITAL CUOTA PESOS	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN UVR	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN PESOS	CAPITAL ACELERADO UVR	CAPITAL ACELERADO PESOS	DÍAS	VR. UVR	NETO \$	NETO UVR	TASA	INTERÉS	NETO - INT	CUENTA X PAGAR	AMORTIZA	SALDO CAPITAL UVR	SALDO CAPITAL PESOS	SALDO TOTAL UVR (CAPITAL + CUENTA X PAGAR INTERES)	SALDO TOTAL \$
1	2	3	3A	3B	3C	4	4A	5	6	7	8	9A	10	11	12	13	14	14A	15	16
30/09/09								30	186,7514	-	-	24,00%	10.276,9267	-10.276,9267	-1.461.101,7974	-	576.138,0770	\$107.594.592	2.037.239,8744	\$ 380.457.399
31/10/09								31	186,6827	-	-	22,06%	9.837,9579	-9.837,9579	-1.470.939,7553	-	576.138,0770	\$107.555.012	2.047.077,8323	\$ 382.154.017
30/11/09								30	186,4620	-	-	22,31%	9.614,7436	-9.614,7436	-1.480.554,4989	-	576.138,0770	\$107.427.858	2.056.692,5759	\$ 383.495.011
31/12/09								31	186,2734	-	-	22,82%	10.147,1925	-10.147,1925	-1.490.701,6914	-	576.138,0770	\$107.319.198	2.066.839,7684	\$ 384.997.271
31/01/10								31	186,2872	-	-	21,58%	9.643,0804	-9.643,0804	-1.500.344,7718	-	576.138,0770	\$107.327.149	2.076.482,8488	\$ 386.822.176
28/02/10								28	186,9552	-	-	21,74%	8.760,1088	-8.760,1088	-1.509.104,8806	-	576.138,0770	\$107.712.009	2.085.242,9576	\$ 389.847.014
31/03/10								31	188,4474	-	-	21,68%	9.682,5990	-9.682,5990	-1.518.787,4795	-	576.138,0770	\$108.571.723	2.094.925,5565	\$ 394.783.274
30/04/10								30	189,4391	-	-	20,62%	8.945,2996	-8.945,2996	-1.527.732,7791	-	576.138,0770	\$109.143.079	2.103.870,8562	\$ 398.555.402
31/05/10								31	190,1255	-	-	20,68%	9.271,9941	-9.271,9941	-1.537.004,7732	-	576.138,0770	\$109.538.540	2.113.142,8502	\$ 401.762.341
30/06/10								30	190,6435	-	-	20,55%	8.916,5013	-8.916,5013	-1.545.921,2746	-	576.138,0770	\$109.836.979	2.122.059,3516	\$ 404.556.822
31/07/10								31	190,8470	-	-	19,84%	8.925,3057	-8.925,3057	-1.554.846,5803	-	576.138,0770	\$109.954.224	2.130.984,6573	\$ 406.692.029
31/08/10								31	190,9091	-	-	19,74%	8.884,4571	-8.884,4571	-1.563.731,0374	-	576.138,0770	\$109.990.002	2.139.869,1144	\$ 408.520.487
30/09/10								30	190,9771	-	-	19,70%	8.578,9355	-8.578,9355	-1.572.309,9729	-	576.138,0770	\$110.029.179	2.148.448,0499	\$ 410.304.378
31/10/10								31	190,9440	-	-	18,61%	8.411,1338	-8.411,1338	-1.580.721,1067	-	576.138,0770	\$110.010.109	2.156.859,1837	\$ 411.839.320
30/11/10								30	190,7287	-	-	18,60%	8.135,2524	-8.135,2524	-1.588.856,3590	-	576.138,0770	\$109.886.066	2.164.994,4361	\$ 412.926.574
31/12/10								31	190,8298	-	-	18,42%	8.331,8595	-8.331,8595	-1.597.188,2186	-	576.138,0770	\$109.944.314	2.173.326,2956	\$ 414.735.422
31/01/11								31	191,6449	-	-	19,96%	8.976,2405	-8.976,2405	-1.606.164,4591	-	576.138,0770	\$110.413.924	2.182.302,5361	\$ 418.227.151
28/02/11								28	193,0569	-	-	19,51%	7.932,9560	-7.932,9560	-1.614.097,4151	-	576.138,0770	\$111.227.431	2.190.235,4921	\$ 422.840.074
31/03/11								31	194,5959	-	-	19,52%	8.789,8541	-8.789,8541	-1.622.887,2692	-	576.138,0770	\$112.114.108	2.199.025,3462	\$ 427.921.316
30/04/11								30	195,4233	-	-	22,66%	9.753,5722	-9.753,5722	-1.632.640,8414	-	576.138,0770	\$112.590.804	2.208.778,9184	\$ 431.646.865
31/05/11								31	195,8081	-	-	22,86%	10.163,6841	-10.163,6841	-1.642.804,5255	-	576.138,0770	\$112.812.502	2.218.942,6025	\$ 434.486.935
30/06/11								30	196,1958	-	-	22,95%	9.868,7881	-9.868,7881	-1.652.673,3136	-	576.138,0770	\$113.035.871	2.228.811,3906	\$ 437.283.434
31/07/11								31	196,7945	-	-	24,00%	10.622,6300	-10.622,6300	-1.663.295,9436	-	576.138,0770	\$113.380.805	2.239.434,0206	\$ 440.708.298
31/08/11								31	197,2414	-	-	23,84%	10.557,2492	-10.557,2492	-1.673.853,1929	-	576.138,0770	\$113.638.281	2.249.991,2699	\$ 443.791.428
30/09/11								30	197,3453	-	-	23,82%	10.205,4644	-10.205,4644	-1.684.058,6572	-	576.138,0770	\$113.698.142	2.260.196,7343	\$ 446.039.203
31/10/11								31	197,6312	-	-	24,00%	10.622,6300	-10.622,6300	-1.694.681,2873	-	576.138,0770	\$113.862.860	2.270.819,3643	\$ 448.784.756
30/11/11								30	198,1153	-	-	24,00%	10.276,9267	-10.276,9267	-1.704.958,2140	-	576.138,0770	\$114.141.768	2.281.096,2910	\$ 451.920.076
31/12/11								31	198,4467	-	-	24,00%	10.622,6300	-10.622,6300	-1.715.580,8440	-	576.138,0770	\$114.332.700	2.291.718,9210	\$ 454.784.057
31/01/12								31	199,0111	-	-	24,00%	10.622,6300	-10.622,6300	-1.726.203,4740	-	576.138,0770	\$114.657.872	2.302.341,5510	\$ 458.191.525
29/02/12								29	200,1165	-	-	24,00%	9.931,4270	-9.931,4270	-1.736.134,9011	-	576.138,0770	\$115.294.735	2.312.272,9781	\$ 462.723.975
31/03/12								31	201,5023	-	-	24,00%	10.622,6300	-10.622,6300	-1.746.757,5311	-	576.138,0770	\$116.093.148	2.322.895,6081	\$ 468.068.808
30/04/12								30	202,2173	-	-	24,00%	10.276,9267	-10.276,9267	-1.757.034,4578	-	576.138,0770	\$116.505.086	2.333.172,5348	\$ 471.807.850
31/05/12								31	202,4848	-	-	24,00%	10.622,6300	-10.622,6300	-1.767.657,0878	-	576.138,0770	\$116.659.203	2.343.795,1648	\$ 474.582.895
30/06/12								30	202,9256	-	-	24,00%	10.276,9267	-10.276,9267	-1.777.934,0145	-	576.138,0770	\$116.913.165	2.354.072,0915	\$ 477.701.492
31/07/12								31	203,3137	-	-	24,00%	10.622,6300	-10.622,6300	-1.788.556,6445	-	576.138,0770	\$117.136.764	2.364.694,7215	\$ 480.774.833
31/08/12								31	203,3714	-	-	24,00%	10.622,6300	-10.622,6300	-1.799.179,2746	-	576.138,0770	\$117.170.007	2.375.317,3516	\$ 483.071.615
30/09/12								30	203,3924	-	-	24,00%	10.276,9267	-10.276,9267	-1.809.456,2013	-	576.138,0770	\$117.182.106	2.385.594,2783	\$ 485.211.746
31/10/12								31	203,7373	-	-	24,00%	10.622,6300	-10.622,6300	-1.820.078,8313	-	576.138,0770	\$117.380.816	2.396.216,9083	\$ 488.198.763
30/11/12								30	204,1862	-	-	24,00%	10.276,9267	-10.276,9267	-1.830.355,7580	-	576.138,0770	\$117.639.445	2.406.493,8350	\$ 491.372.831
31/12/12								31	204,2017	-	-	24,00%	10.622,6300	-10.622,6300	-1.840.978,3880	-	576.138,0770	\$117.648.375	2.417.116,4650	\$ 493.579.291
31/01/13								31	204,1581	-	-	24,00%	10.622,6300	-10.622,6300	-1.851.601,0180	-	576.138,0770	\$117.623.255	2.427.739,0950	\$ 495.642.601
28/02/13								28	204,5313	-	-	24,00%	9.586,1309	-9.586,1309	-1.861.187,1490	-	576.138,0770	\$117.838.270	2.437.325,2260	\$ 498.509.297
31/03/13								31	205,3244	-	-	24,00%	10.622,6300	-10.622,6300	-1.871.809,7790	-	576.138,0770	\$118.295.205	2.447.947,8560	\$ 502.623.425
30/04/13								30	205,9770	-	-	24,00%	10.276,9267	-10.276,9267	-1.882.086,7057	-	576.138,0770	\$118.671.193	2.458.224,7827	\$ 506.337.766
31/05/13								31	206,4591	-	-	24,00%	10.622,6300	-10.622,6300	-1.892.709,3357	-	576.138,0770	\$118.948.949	2.468.847,4127	\$ 509.716.015

FECHA	PAGO	CAPITAL CUOTAS UVR	CAPITAL CUOTA PESOS	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN UVR	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN PESOS	CAPITAL ACELERADO UVR	CAPITAL ACELERADO PESOS	DÍAS	VR. UVR	NETO \$	NETO UVR	TASA	INTERÉS	NETO - INT	CUENTA X PAGAR	AMORTIZA	SALDO CAPITAL UVR	SALDO CAPITAL PESOS	SALDO TOTAL UVR (CAPITAL + CUENTA X PAGAR INTERES)	SALDO TOTAL \$
1	2	3	3A	3B	3C	4	4A	5	6	7	8	9A	10	11	12	13	14	14A	15	16
30/06/13								30	206,9979	-	-	24,00%	10.276,9267	-10.276,9267	-1.902.986,2624	-	576.138,0770	\$119.259.372	2.479.124,3394	\$ 513.173.532
31/07/13								31	207,5334	-	-	24,00%	10.622,6300	-10.622,6300	-1.913.608,8924	-	576.138,0770	\$119.567.894	2.489.746,9694	\$ 516.705.654
31/08/13								31	207,8072	-	-	24,00%	10.622,6300	-10.622,6300	-1.924.231,5225	-	576.138,0770	\$119.725.641	2.500.369,5995	\$ 519.594.805
30/09/13								30	207,9305	-	-	24,00%	10.276,9267	-10.276,9267	-1.934.508,4492	-	576.138,0770	\$119.796.678	2.510.646,5262	\$ 522.039.988
31/10/13								31	208,3248	-	-	24,00%	10.622,6300	-10.622,6300	-1.945.131,0792	-	576.138,0770	\$120.023.850	2.521.269,1562	\$ 525.242.893
30/11/13								30	208,3455	-	-	24,00%	10.276,9267	-10.276,9267	-1.955.408,0059	-	576.138,0770	\$120.035.776	2.531.546,0829	\$ 527.436.234
31/12/13								31	207,8381	-	-	24,00%	10.622,6300	-10.622,6300	-1.966.030,6359	-	576.138,0770	\$119.743.443	2.542.168,7129	\$ 528.359.515
31/01/14								31	207,8951	-	-	24,00%	10.622,6300	-10.622,6300	-1.976.653,2659	-	576.138,0770	\$119.776.283	2.552.791,3430	\$ 530.712.812
28/02/14								28	208,6294	-	-	24,00%	9.586,1309	-9.586,1309	-1.986.239,3969	-	576.138,0770	\$120.199.341	2.562.377,4739	\$ 534.587.275
31/03/14								31	209,8556	-	-	24,00%	10.622,6300	-10.622,6300	-1.996.862,0269	-	576.138,0770	\$120.905.802	2.573.000,1039	\$ 539.958.481
30/04/14								30	210,9044	-	-	24,00%	10.276,9267	-10.276,9267	-2.007.138,9536	-	576.138,0770	\$121.510.055	2.583.277,0306	\$ 544.824.492
31/05/14								31	211,8163	-	-	24,00%	10.622,6300	-10.622,6300	-2.017.761,5836	-	576.138,0770	\$122.035.436	2.593.899,6606	\$ 549.430.229
30/06/14								30	212,7961	-	-	24,00%	10.276,9267	-10.276,9267	-2.028.038,5103	-	576.138,0770	\$122.599.936	2.604.176,5873	\$ 554.158.621
31/07/14								31	213,4053	-	-	24,00%	10.622,6300	-10.622,6300	-2.038.661,1403	-	576.138,0770	\$122.950.919	2.614.799,2174	\$ 558.012.011
31/08/14								31	213,6634	-	-	24,00%	10.622,6300	-10.622,6300	-2.049.283,7704	-	576.138,0770	\$123.099.620	2.625.421,8474	\$ 560.956.558
30/09/14								30	214,0321	-	-	24,00%	10.276,9267	-10.276,9267	-2.059.560,6971	-	576.138,0770	\$123.312.043	2.635.698,7741	\$ 564.124.144
31/10/14								31	214,4008	-	-	24,00%	10.622,6300	-10.622,6300	-2.070.183,3271	-	576.138,0770	\$123.524.465	2.646.321,4041	\$ 567.373.426
30/11/14								30	214,7175	-	-	24,00%	10.276,9267	-10.276,9267	-2.080.460,2538	-	576.138,0770	\$123.706.928	2.656.598,3308	\$ 570.418.152
31/12/14								31	215,0333	-	-	24,00%	10.622,6300	-10.622,6300	-2.091.082,8838	-	576.138,0770	\$123.888.872	2.667.220,9608	\$ 573.541.325
31/01/15								31	215,4683	-	-	24,00%	10.622,6300	-10.622,6300	-2.101.705,5139	-	576.138,0770	\$124.139.492	2.677.843,5909	\$ 576.990.406
28/02/15								28	216,3896	-	-	24,00%	9.586,1309	-9.586,1309	-2.111.291,6448	-	576.138,0770	\$124.670.288	2.687.429,7218	\$ 581.531.843
31/03/15								31	218,4156	-	-	23,77%	10.528,7393	-10.528,7393	-2.121.820,3841	-	576.138,0770	\$125.837.544	2.697.958,4611	\$ 589.276.216
30/04/15								30	220,2743	-	-	23,57%	10.107,6819	-10.107,6819	-2.131.928,0660	-	576.138,0770	\$126.908.412	2.708.066,1430	\$ 596.517.374
31/05/15								31	221,5381	-	-	23,39%	10.377,5941	-10.377,5941	-2.142.305,6601	-	576.138,0770	\$127.636.535	2.718.443,7371	\$ 602.238.860
30/06/15								30	222,4048	-	-	23,48%	10.074,1673	-10.074,1673	-2.152.379,8274	-	576.138,0770	\$128.135.874	2.728.517,9044	\$ 606.835.479
31/07/15								31	222,8086	-	-	23,45%	10.401,2899	-10.401,2899	-2.162.781,1173	-	576.138,0770	\$128.368.518	2.738.919,1943	\$ 610.254.751
31/08/15								31	223,1349	-	-	23,42%	10.388,6205	-10.388,6205	-2.173.169,7377	-	576.138,0770	\$128.556.512	2.749.307,8147	\$ 613.466.524
30/09/15								30	223,8753	-	-	23,22%	9.974,0595	-9.974,0595	-2.183.143,7972	-	576.138,0770	\$128.983.085	2.759.281,8742	\$ 617.735.057
31/10/15								31	225,2444	-	-	22,78%	10.132,1040	-10.132,1040	-2.193.275,9012	-	576.138,0770	\$129.771.875	2.769.413,9782	\$ 623.794.990
30/11/15								30	226,7949	-	-	22,13%	9.543,2745	-9.543,2745	-2.202.819,1757	-	576.138,0770	\$130.665.178	2.778.957,2527	\$ 630.253.332
31/12/15								31	228,2684	-	-	21,52%	9.614,9959	-9.614,9959	-2.212.434,1717	-	576.138,0770	\$131.514.117	2.788.572,2487	\$ 636.542.925
31/01/16								31	229,6616	-	-	21,52%	9.614,8712	-9.614,8712	-2.222.049,0429	-	576.138,0770	\$132.316.793	2.798.187,1199	\$ 642.636.131
29/02/16								29	231,7793	-	-	20,92%	8.761,4476	-8.761,4476	-2.230.810,4905	-	576.138,0770	\$133.536.880	2.806.948,5675	\$ 650.592.574
31/03/16								31	234,8577	-	-	20,45%	9.177,9089	-9.177,9089	-2.239.988,3993	-	576.138,0770	\$135.310.464	2.816.126,4763	\$ 661.388.987
30/04/16								30	237,4155	-	-	21,37%	9.242,8365	-9.242,8365	-2.249.231,2358	-	576.138,0770	\$136.784.110	2.825.369,3128	\$ 670.786.468
31/05/16								31	239,1436	-	-	21,18%	9.477,3025	-9.477,3025	-2.258.708,5383	-	576.138,0770	\$137.779.734	2.834.846,6153	\$ 677.935.425
30/06/16								30	240,3319	-	-	21,05%	9.118,5248	-9.118,5248	-2.267.827,0631	-	576.138,0770	\$138.464.359	2.843.965,1401	\$ 683.495.546
31/07/16								31	241,5402	-	-	21,77%	9.719,9858	-9.719,9858	-2.277.547,0490	-	576.138,0770	\$139.160.506	2.853.685,1260	\$ 689.279.676
31/08/16								31	242,7495	-	-	21,34%	9.544,3427	-9.544,3427	-2.287.091,3917	-	576.138,0770	\$139.857.230	2.863.229,4687	\$ 695.047.522
30/09/16								30	242,9697	-	-	21,64%	9.349,7629	-9.349,7629	-2.296.441,1546	-	576.138,0770	\$139.984.096	2.872.579,2316	\$ 697.949.714
31/10/16								31	242,5180	-	-	23,51%	10.426,5712	-10.426,5712	-2.306.867,7258	-	576.138,0770	\$139.723.854	2.883.005,8028	\$ 699.180.801
30/11/16								30	242,3866	-	-	24,00%	10.276,9267	-10.276,9267	-2.317.144,6525	-	576.138,0770	\$139.648.150	2.893.282,7295	\$ 701.292.964
31/12/16								31	242,4513	-	-	24,00%	10.622,6300	-10.622,6300	-2.327.767,2825	-	576.138,0770	\$139.685.426	2.903.905,3595	\$ 704.055.629
31/01/17								31	243,1056	-	-	24,00%	10.622,6300	-10.622,6300	-2.338.389,9126	-	576.138,0770	\$140.062.393	2.914.527,9896	\$ 708.538.076
28/02/17								28	244,7496	-	-	24,00%	9.586,1309	-9.586,1309	-2.347.976,0435	-	576.138,0770	\$141.009.564	2.924.114,1205	\$ 715.675.761

FECHA	PAGO	CAPITAL CUOTAS UVR	CAPITAL CUOTA PESOS	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN UVR	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN PESOS	CAPITAL ACELERADO UVR	CAPITAL ACELERADO PESOS	DÍAS	VR. UVR	NETO \$	NETO UVR	TASA	INTERÉS	NETO - INT	CUENTA X PAGAR	AMORTIZA	SALDO CAPITAL UVR	SALDO CAPITAL PESOS	SALDO TOTAL UVR (CAPITAL + CUENTA X PAGAR INTERES)	SALDO TOTAL \$
1	2	3	3A	3B	3C	4	4A	5	6	7	8	9A	10	11	12	13	14	14A	15	16
31/03/17								31	247,3635	-	-	24,00%	10.622,6300	-10.622,6300	-2.358.598,6735	-	576.138,0770	\$142.515.531	2.934.736,7505	\$ 725.946.754
17/04/17								17	248,6469	-	-	24,00%	5.801,2744	-5.801,2744	-2.364.399,9480	-	576.138,0770	\$143.254.947	2.940.538,0250	\$ 731.155.664
30/04/17								13	249,1527	-	-	24,00%	4.431,0351	-4.431,0351	-2.368.830,9830	-	576.138,0770	\$143.546.357	2.944.969,0601	\$ 733.746.993
31/05/17								31	250,3426	-	-	24,00%	10.622,6300	-10.622,6300	-2.379.453,6131	-	576.138,0770	\$144.231.904	2.955.591,6901	\$ 739.910.508
30/06/17								30	251,1997	-	-	24,00%	10.276,9267	-10.276,9267	-2.389.730,5398	-	576.138,0770	\$144.725.712	2.965.868,6168	\$ 745.025.307
31/07/17								31	251,6311	-	-	24,00%	10.622,6300	-10.622,6300	-2.400.353,1698	-	576.138,0770	\$144.974.258	2.976.491,2468	\$ 748.977.767
31/08/17								31	251,7000	-	-	24,00%	10.622,6300	-10.622,6300	-2.410.975,7998	-	576.138,0770	\$145.013.954	2.987.113,8768	\$ 751.856.563
30/09/17								30	251,8152	-	-	24,00%	10.276,9267	-10.276,9267	-2.421.252,7265	-	576.138,0770	\$145.080.325	2.997.390,8035	\$ 754.788.565
31/10/17								31	252,0434	-	-	24,00%	10.622,6300	-10.622,6300	-2.431.875,3566	-	576.138,0770	\$145.211.800	3.008.013,4336	\$ 758.149.933
30/11/17								30	252,1174	-	-	24,00%	10.276,9267	-10.276,9267	-2.442.152,2832	-	576.138,0770	\$145.254.434	3.018.290,3603	\$ 760.963.518
31/12/17								31	252,3767	-	-	24,00%	10.622,6300	-10.622,6300	-2.452.774,9133	-	576.138,0770	\$145.403.827	3.028.912,9903	\$ 764.427.065
31/01/18								31	253,0915	-	-	24,00%	10.622,6300	-10.622,6300	-2.463.397,5433	-	576.138,0770	\$145.815.650	3.039.535,6203	\$ 769.280.629
28/02/18								28	254,2968	-	-	24,00%	9.586,1309	-9.586,1309	-2.472.983,6742	-	576.138,0770	\$146.510.069	3.049.121,7512	\$ 775.381.904
31/03/18								31	256,0872	-	-	24,00%	10.622,6300	-10.622,6300	-2.483.606,3043	-	576.138,0770	\$147.541.587	3.059.744,3813	\$ 783.561.371
30/04/18								30	257,2736	-	-	24,00%	10.276,9267	-10.276,9267	-2.493.883,2310	-	576.138,0770	\$148.225.117	3.070.021,3080	\$ 789.835.434
31/05/18								31	258,1930	-	-	24,00%	10.622,6300	-10.622,6300	-2.504.505,8610	-	576.138,0770	\$148.754.819	3.080.643,9380	\$ 795.400.700
30/06/18								30	259,0903	-	-	24,00%	10.276,9267	-10.276,9267	-2.514.782,7877	-	576.138,0770	\$149.271.787	3.090.920,8647	\$ 800.827.614
31/07/18								31	259,6147	-	-	24,00%	10.622,6300	-10.622,6300	-2.525.405,4177	-	576.138,0770	\$149.573.914	3.101.543,4947	\$ 805.206.284
31/08/18								31	259,6286	-	-	24,00%	10.622,6300	-10.622,6300	-2.536.028,0477	-	576.138,0770	\$149.581.922	3.112.166,1247	\$ 808.007.334
30/09/18								30	259,6209	-	-	24,00%	10.276,9267	-10.276,9267	-2.546.304,9744	-	576.138,0770	\$149.577.486	3.122.443,0514	\$ 810.651.475
31/10/18								31	259,9911	-	-	24,00%	10.622,6300	-10.622,6300	-2.556.927,6045	-	576.138,0770	\$149.790.772	3.133.065,6815	\$ 814.569.193
30/11/18								30	260,3484	-	-	24,00%	10.276,9267	-10.276,9267	-2.567.204,5312	-	576.138,0770	\$149.996.627	3.143.342,6082	\$ 818.364.219
31/12/18								31	260,6658	-	-	24,00%	10.622,6300	-10.622,6300	-2.577.827,1612	-	576.138,0770	\$150.179.493	3.153.965,2382	\$ 822.130.872
31/01/19								31	261,2207	-	-	24,00%	10.622,6300	-10.622,6300	-2.588.449,7912	-	576.138,0770	\$150.499.192	3.164.587,8682	\$ 826.655.858
07/02/19								7	261,3974	-	-	24,00%	2.381,7231	-2.381,7231	-2.590.831,5143	-	576.138,0770	\$150.600.995	3.166.969,5913	\$ 827.837.617
28/02/19								21	262,3272	-	-	24,00%	7.174,7478	-7.174,7478	-2.593.935,4693	-	576.138,0770	\$151.136.689	3.170.073,5463	\$ 831.596.517
31/03/19								31	263,9424	-	-	24,00%	10.622,6300	-10.622,6300	-2.604.558,0993	-	576.138,0770	\$152.067.267	3.180.696,1763	\$ 839.520.582
30/04/19								30	265,2377	-	-	24,00%	10.276,9267	-10.276,9267	-2.614.835,0260	-	576.138,0770	\$152.813.538	3.190.973,1030	\$ 846.366.367
31/05/19								31	266,4925	-	-	24,00%	10.622,6300	-10.622,6300	-2.625.457,6560	-	576.138,0770	\$153.536.476	3.201.595,7330	\$ 853.201.251
30/06/19								30	267,5501	-	-	24,00%	10.276,9267	-10.276,9267	-2.635.734,5827	-	576.138,0770	\$154.145.800	3.211.872,6597	\$ 859.336.851
31/07/19								31	268,3377	-	-	24,00%	10.622,6300	-10.622,6300	-2.646.357,2127	-	576.138,0770	\$154.599.566	3.222.495,2897	\$ 864.716.974
31/08/19								31	268,9929	-	-	24,00%	10.622,6300	-10.622,6300	-2.656.979,8428	-	576.138,0770	\$154.977.052	3.233.117,9198	\$ 869.685.765
30/09/19								30	269,4002	-	-	24,00%	10.276,9267	-10.276,9267	-2.667.256,7695	-	576.138,0770	\$155.211.713	3.243.394,8465	\$ 873.771.220
31/10/19								31	269,8413	-	-	24,00%	10.622,6300	-10.622,6300	-2.677.879,3995	-	576.138,0770	\$155.465.848	3.254.017,4765	\$ 878.068.306
30/11/19								30	270,3574	-	-	24,00%	10.276,9267	-10.276,9267	-2.688.156,3262	-	576.138,0770	\$155.763.193	3.264.294,4032	\$ 882.526.148
31/12/19								31	270,7132	-	-	24,00%	10.622,6300	-10.622,6300	-2.698.778,9562	-	576.138,0770	\$155.968.182	3.274.917,0332	\$ 886.563.270
31/01/20								31	271,2074	-	-	24,00%	10.622,6300	-10.622,6300	-2.709.401,5862	-	576.138,0770	\$156.252.910	3.285.539,6633	\$ 891.062.670
29/02/20								29	272,0984	-	-	24,00%	9.931,4270	-9.931,4270	-2.719.333,0133	-	576.138,0770	\$156.766.249	3.295.471,0903	\$ 896.692.411
31/03/20								31	273,6304	-	-	24,00%	10.622,6300	-10.622,6300	-2.729.955,6433	-	576.138,0770	\$157.648.892	3.306.093,7203	\$ 904.647.747
30/04/20								30	275,2972	-	-	24,00%	10.276,9267	-10.276,9267	-2.740.232,5700	-	576.138,0770	\$158.609.199	3.316.370,6470	\$ 912.987.553
31/05/20								31	276,3085	-	-	24,00%	10.622,6300	-10.622,6300	-2.750.855,2000	-	576.138,0770	\$159.191.848	3.326.993,2770	\$ 919.276.522
30/06/20								30	276,0795	-	-	24,00%	10.276,9267	-10.276,9267	-2.761.132,1267	-	576.138,0770	\$159.059.912	3.337.270,2037	\$ 921.351.889
31/07/20								31	275,0963	-	-	24,00%	10.622,6300	-10.622,6300	-2.771.754,7568	-	576.138,0770	\$158.493.453	3.347.892,8338	\$ 920.992.931

FECHA	PAGO	CAPITAL CUOTAS UVR	CAPITAL CUOTA PESOS	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN UVR	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN PESOS	CAPITAL ACELERADO UVR	CAPITAL ACELERADO PESOS	DÍAS	VR. UVR	NETO \$	NETO UVR	TASA	INTERÉS	NETO - INT	CUENTA X PAGAR	AMORTIZA	SALDO CAPITAL UVR	SALDO CAPITAL PESOS	SALDO TOTAL UVR (CAPITAL + CUENTA X PAGAR INTERES)	SALDO TOTAL \$
1	2	3	3A	3B	3C	4	4A	5	6	7	8	9A	10	11	12	13	14	14A	15	16
31/08/20								31	274,5900	-	-	24,00%	10.622,6300	-10.622,6300	-2.782.377,3868	-	576.138,0770	\$158.201.755	3.358.515,4638	\$ 922.214.761
30/09/20								30	274,5763	-	-	24,00%	10.276,9267	-10.276,9267	-2.792.654,3135	-	576.138,0770	\$158.193.861	3.368.792,3905	\$ 924.990.550
31/10/20								31	275,0156	-	-	24,00%	10.622,6300	-10.622,6300	-2.803.276,9435	-	576.138,0770	\$158.446.959	3.379.415,0205	\$ 929.391.850
30/11/20								30	275,3585	-	-	24,00%	10.276,9267	-10.276,9267	-2.813.553,8702	-	576.138,0770	\$158.644.517	3.389.691,9472	\$ 933.380.490
31/12/20								31	275,0626	-	-	24,00%	10.622,6300	-10.622,6300	-2.824.176,5002	-	576.138,0770	\$158.474.037	3.400.314,5772	\$ 935.299.368
31/01/21								31	275,4015	-	-	24,00%	10.622,6300	-10.622,6300	-2.834.799,1303	-	576.138,0770	\$158.669.291	3.410.937,2073	\$ 939.377.223
28/02/21								28	276,4320	-	-	24,00%	9.586,1309	-9.586,1309	-2.844.385,2612	-	576.138,0770	\$159.263.001	3.420.523,3382	\$ 945.542.107
08/03/21								8	276,7554	-	-	24,00%	2.722,7721	-2.722,7721	-2.847.108,0333	-	576.138,0770	\$159.449.324	3.423.246,1103	\$ 947.401.847
31/03/21								23	277,9523	-	-	24,00%	7.862,6996	-7.862,6996	-2.853.379,5655	-	576.138,0770	\$160.138.904	3.429.517,6425	\$ 953.242.317
30/04/21								30	279,5217	-	-	24,00%	10.276,9267	-10.276,9267	-2.863.656,4922	-	576.138,0770	\$161.043.095	3.439.794,5692	\$ 961.497.226
31/05/21								31	281,0856	-	-	23,69%	10.498,5040	-10.498,5040	-2.874.154,9962	-	576.138,0770	\$161.944.117	3.450.293,0732	\$ 969.827.699
30/06/21								30	283,2928	-	-	22,61%	9.734,4090	-9.734,4090	-2.883.889,4052	-	576.138,0770	\$163.215.769	3.460.027,4822	\$ 980.200.874
31/07/21								31	284,6323	-	-	21,56%	9.631,5787	-9.631,5787	-2.893.520,9839	-	576.138,0770	\$163.987.506	3.469.659,0609	\$ 987.577.039
31/08/21								31	285,0330	-	-	21,25%	9.505,5450	-9.505,5450	-2.903.026,5289	-	576.138,0770	\$164.218.365	3.479.164,6059	\$ 991.676.725
30/09/21								30	286,1156	-	-	20,71%	8.983,0598	-8.983,0598	-2.912.009,5888	-	576.138,0770	\$164.842.092	3.488.147,6658	\$ 998.013.462
31/10/21								31	287,3205	-	-	20,24%	9.090,2022	-9.090,2022	-2.921.099,7910	-	576.138,0770	\$165.536.280	3.497.237,8680	\$ 1.004.828.133
30/11/21								30	287,8627	-	-	20,44%	8.872,9657	-8.872,9657	-2.929.972,7567	-	576.138,0770	\$165.848.662	3.506.110,8337	\$ 1.009.278.531
31/12/21								31	288,6191	-	-	20,26%	9.099,5769	-9.099,5769	-2.939.072,3336	-	576.138,0770	\$166.284.453	3.515.210,4106	\$ 1.014.556.865
31/01/22								31	290,4047	-	-	19,96%	8.972,2576	-8.972,2576	-2.948.044,5912	-	576.138,0770	\$167.313.205	3.524.182,6682	\$ 1.023.439.211
28/02/22								28	293,6781	-	-	19,97%	8.101,7972	-8.101,7972	-2.956.146,3885	-	576.138,0770	\$169.199.136	3.532.284,4655	\$ 1.037.354.590
31/03/22								31	298,7784	-	-	18,80%	8.493,0258	-8.493,0258	-2.964.639,4143	-	576.138,0770	\$172.137.613	3.540.777,4913	\$ 1.057.907.834
30/04/22								30	302,6269	-	-	18,76%	8.198,9272	-8.198,9272	-2.972.838,3414	-	576.138,0770	\$174.354.880	3.548.976,4184	\$ 1.074.015.732
31/05/22								31	306,0926	-	-	18,98%	8.566,7161	-8.566,7161	-2.981.405,0575	-	576.138,0770	\$176.351.602	3.557.543,1345	\$ 1.088.937.628
30/06/22								30	309,2286	-	-	19,65%	8.556,7361	-8.556,7361	-2.989.961,7936	-	576.138,0770	\$178.158.371	3.566.099,8706	\$ 1.102.740.070
31/07/22								31	311,3411	-	-	20,60%	9.240,0189	-9.240,0189	-2.999.201,8124	-	576.138,0770	\$179.375.463	3.575.339,8894	\$ 1.113.150.254
31/08/22								31	313,4107	-	-	21,24%	9.503,6027	-9.503,6027	-3.008.705,4151	-	576.138,0770	\$180.567.838	3.584.843,4922	\$ 1.123.528.308
30/09/22								30	316,2371	-	-	22,37%	9.638,5012	-9.638,5012	-3.018.343,9163	-	576.138,0770	\$182.196.235	3.594.481,9934	\$ 1.136.708.562
31/10/22								31	319,3680	-	-	23,18%	10.290,4779	-10.290,4779	-3.028.634,3942	-	576.138,0770	\$184.000.065	3.604.772,4712	\$ 1.151.248.975
30/11/22								30	321,9546	-	-	23,99%	10.271,5542	-10.271,5542	-3.038.905,9484	-	576.138,0770	\$185.490.304	3.615.044,0254	\$ 1.163.880.053
31/12/22								31	324,3933	-	-	24,00%	10.622,6300	-10.622,6300	-3.049.528,5784	-	576.138,0770	\$186.895.332	3.625.666,6554	\$ 1.176.141.971
31/01/23								31	327,7106	-	-	24,00%	10.622,6300	-10.622,6300	-3.060.151,2084	-	576.138,0770	\$188.806.555	3.636.289,2854	\$ 1.191.650.544
28/02/23								28	332,4141	-	-	24,00%	9.586,1309	-9.586,1309	-3.069.737,3394	-	576.138,0770	\$191.516.420	3.645.875,4164	\$ 1.211.940.395
31/03/23								31	338,4345	-	-	24,00%	10.622,6300	-10.622,6300	-3.080.359,9694	-	576.138,0770	\$194.985.002	3.656.498,0464	\$ 1.237.485.088
30/04/23								30	342,9277	-	-	24,00%	10.276,9267	-10.276,9267	-3.090.636,8961	-	576.138,0770	\$197.573.706	3.666.774,9731	\$ 1.257.438.708
31/05/23								31	346,1086	-	-	24,00%	10.622,6300	-10.622,6300	-3.101.259,5261	-	576.138,0770	\$199.406.343	3.677.397,6031	\$ 1.272.778.936
30/06/23								30	348,1583	-	-	24,00%	10.276,9267	-10.276,9267	-3.111.536,4528	-	576.138,0770	\$200.587.253	3.687.674,5298	\$ 1.283.894.495
12/07/23								12	348,7564	-	-	24,00%	4.088,9797	-4.088,9797	-3.115.625,4325	-	576.138,0770	\$200.931.842	3.691.763,5095	\$ 1.287.526.151
12/07/23								-	348,7564	-	-	24,00%	-	-	-3.115.625,4325	-	576.138,0770	\$200.931.842	3.691.763,5095	\$ 1.287.526.151
RESUMEN DEUDA A																			12-07-23	
DETALLE																			UVR	PESOS
(+) CAPITAL																			576.138,0770	\$200.931.841,64

FECHA	PAGO	CAPITAL CUOTAS UVR	CAPITAL CUOTA PESOS	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN UVR	INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN PESOS	CAPITAL ACELERADO UVR	CAPITAL ACELERADO PESOS	DÍAS	VR. UVR	NETO \$	NETO UVR	TASA	INTERÉS	NETO - INT	CUENTA X PAGAR	AMORTIZA	SALDO CAPITAL UVR	SALDO CAPITAL PESOS	SALDO TOTAL UVR (CAPITAL + CUENTA X PAGAR INTERES)	SALDO TOTAL \$
1	2	3	3A	3B	3C	4	4A	5	6	7	8	9A	10	11	12	13	14	14A	15	16
																(+) INTERESES			3.115.625,4325	\$1.086.594.309,58
																(=) TOTAL DEUDA			3.691.763,5095	\$1.287.526.151,22
																(x) COTIZACION UVR			\$348,7564	
																(=) TOTAL DEUDA EN PESOS			\$1.287.526.151,22	



Rama Judicial
Consejo Superior de la Judicatura
República de Colombia



Juzgados Civiles de Ejecución
de Sentencias
Cali – Valle del Cauca

SIGCMA

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

FIJADO EN LISTA DE TRASLADO

A las ocho 08:00 A.M., de hoy 27 de julio de 2023, se fija en lugar visible de la Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencia de Cali y por el término de un (1) día la lista con la constancia de conformidad al artículo 110 del C.G.P.

A las ocho 08:00 A.M. del día siguiente al de esta fijación empiezan a correr en la Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencia de Cali, y para efectos de lo establecido en el Código General del Proceso, los tres (3) días de término de traslado de la liquidación del crédito presentada, visible en la carpeta Cuaderno Principal ID 004.

PROFESIONAL UNIVERSITARIO

LIQUIDACIÓN- RAD- 2020-00162

maria elena villafañe chaparro <maria.elena@mevasesorias.com>

Vie 21/07/2023 10:18

Para:Secretaria Oficina Apoyo Juzgados Civil Circuito Ejecucion Sentencias - Seccional Cali
<secoeccali@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (288 KB)

LIQUIDACION - RAD. 2020-00162-00.pdf;

REFERENCIA: LIQUIDACIÓN

PROCESO: EJECUTIVO

DEMANDANTE: BANCO SCOTIABANK COLPATRIA S.A.

DEMANDADO: MARINA CARDONA DE ARANGO

RADICACION: 76-001-31-03-012 /2020-00162-00

ORIGEN: JUZGADO DOCE CIVIL DEL CIRCUITO DE CALI I

Cordial saludo, adjunto memorial de terminación del proceso de rad- 2020-162

Gracias por su atención,

Att,

MEV ASESORIAS S.A.S

Maria Elena Villafañe Chaparro

Tel. 3710333

Cel. 3175105867 - 3204308702

Dir. Calle 11 # 100-121 Of. 706

Edificio Campestre Towers Cali.



Tanto este mensaje como los archivos anexos pueden contener información confidencial, por lo tanto, está dirigido únicamente a quienes aparecen como destinatarios del mismo. Si usted no es el destinatario o no está autorizado para acceder a esta información abstenerse de divulgar, reenviar, copiar, almacenar, imprimir o utilizar de cualquier forma o por cualquier medio la información aquí contenida.

Señores;
JUZGADO TERCERO CIVIL DEL CIRCUITO DE EJECUCIÓN DE CALI
E. S. D.

REFERENCIA: LIQUIDACION DEL CREDITO
PROCESO: EJECUTIVO
DEMANDANTE: BANCO SCOTIABANK COLPATRIA S.A.
DEMANDADO: MARINA CARDONA DE ARANGO
RADICACION: 012-2020-00162-00
ORIGEN: JUZGADO DOCE (12º) CIVIL DEL CIRCUITO DE SANTIAGO DE CALI

MARIA ELENA VILLAFANE , mayor de edad y vecino de esta ciudad, identificado con Tarjeta Profesional No. 88266 del C. S. de la judicatura, actuando en mi condición de apoderado judicial de la parte demandante, dando aplicación del artículo 446 del C.G.P. adjunto al presente aporto la liquidación actualizada del crédito con especificación del capital y de los intereses causados hasta la fecha de presentación de este escrito, de acuerdo a lo dispuesto en el mandamiento de pago para que obre dentro del proceso indicado en la referencia.

1. CAPITAL 147084013 VALOR \$ 4.977.579.01

****Liquidación Intereses Moratorios**

CÁLCULO INTERESES MORATORIOS

VOLVER AL MENÚ

CAPITAL	
VALOR	\$ 4.977.579,01

ACTIVADO

TIEMPO DE MORA		
FECHA DE INICIO		2-sep-20
DIAS	28	
TASA EFECTIVA	27,53	
FECHA DE CORTE		30-ene-23
DIAS	0	

TASA EFECTIVA	43,26
TIEMPO DE MORA	868
TASA PACTADA	

PRIMER MES DE MORA	
ABONOS	
FECHA ABONO	
INTERESES PENDIENTES	\$ 0,00
ABONOS A CAPITAL	\$0,00
SALDO CAPITAL	\$0,00
INTERÉS (ANT. AB.)	\$ 0,00
INTERÉS (POST. AB.)	\$ 0,00
TASA NOMINAL	2,05
	\$
INTERESES	95.237,68

RESUMEN FINAL	
TOTAL MORA	\$ 3.111.153
INTERESES ABONADOS	\$ 0
ABONO CAPITAL	\$ 0
TOTAL ABONOS	\$ 0
SALDO CAPITAL	\$ 4.977.579
SALDO INTERESES	\$ 3.111.153
DEUDA TOTAL	\$ 8.088.732

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENCIDO	INTERES MORA ACUMULADO	INTERESES MES A MES
oct-20	18,09	27,14	2,02	\$ 195.784,78	\$ 100.547,10
nov-20	17,84	26,76	2,00	\$ 295.336,36	\$ 99.551,58
dic-20	17,46	26,19	1,96	\$ 392.896,90	\$ 97.560,55
ene-21	17,32	25,98	1,94	\$ 489.461,94	\$ 96.565,03
feb-21	17,54	26,31	1,97	\$ 587.520,24	\$ 98.058,31
mar-21	17,41	26,12	1,95	\$ 684.583,03	\$ 97.062,79
abr-21	17,31	25,97	1,94	\$ 781.148,07	\$ 96.565,03
may-21	17,22	25,83	1,93	\$ 877.215,34	\$ 96.067,27
jun-21	17,21	25,82	1,93	\$ 973.282,62	\$ 96.067,27
jul-21	17,18	25,77	1,93	\$ 1.069.349,89	\$ 96.067,27
ago-21	17,24	25,86	1,94	\$ 1.165.914,93	\$ 96.565,03
sep-21	17,19	25,79	1,93	\$ 1.261.982,20	\$ 96.067,27
oct-21	17,08	25,62	1,92	\$ 1.357.551,72	\$ 95.569,52
nov-21	17,27	25,91	1,94	\$ 1.454.116,75	\$ 96.565,03
dic-21	17,46	26,19	1,96	\$ 1.551.677,30	\$ 97.560,55
ene-22	17,66	26,49	1,98	\$ 1.650.233,36	\$ 98.556,06
feb-22	18,30	27,45	2,04	\$ 1.751.775,97	\$ 101.542,61
mar-22	18,47	27,71	2,06	\$ 1.854.314,10	\$ 102.538,13
abr-22	19,05	28,58	2,12	\$ 1.959.838,78	\$ 105.524,68
may-22	19,71	29,57	2,18	\$ 2.068.350,00	\$ 108.511,22
jun-22	20,40	30,60	2,25	\$ 2.180.345,53	\$ 111.995,53
jul-22	21,28	31,92	2,34	\$ 2.296.820,88	\$ 116.475,35
ago-22	22,21	33,32	2,43	\$ 2.417.776,05	\$ 120.955,17

sep-22	23,50	35,25	2,55	\$ 2.544.704,31	\$ 126.928,26
oct-22	24,61	36,92	2,65	\$ 2.676.610,15	\$ 131.905,84
nov-22	25,78	38,67	2,76	\$ 2.813.991,34	\$ 137.381,18
dic-22	27,64	41,46	2,93	\$ 2.959.834,40	\$ 145.843,06
ene-23	28,84	43,26	3,04	\$ 3.111.152,80	\$ 151.318,40

2. CAPITAL 153209131565 VALOR \$ 38.481.360.73

**Liquidación Intereses Moratorios

CÁLCULO INTERESES MORATORIOS

VOLVER AL MENÚ

CAPITAL	
VALOR	\$ 38.481.360,73

ACTIVADO

TIEMPO DE MORA	
FECHA DE INICIO	2-sep-20
DIAS	28
TASA EFECTIVA	27,53
FECHA DE CORTE	30-ene-23
DIAS	0
TASA EFECTIVA	43,26
TIEMPO DE MORA	868
TASA PACTADA	

PRIMER MES DE MORA	
ABONOS	
FECHA ABONO	
INTERESES PENDIENTES	\$ 0,00
ABONOS A CAPITAL	\$0,00
SALDO CAPITAL	\$0,00
INTERÉS (ANT. AB.)	\$ 0,00
INTERÉS (POST. AB.)	\$ 0,00
TASA NOMINAL	2,05
INTERESES	\$ 736.276,70

RESUMEN FINAL	
TOTAL MORA	\$ 24.052.133
INTERESES ABONADOS	\$ 0
ABONO CAPITAL	\$ 0
TOTAL ABONOS	\$ 0
SALDO CAPITAL	\$ 38.481.361
SALDO INTERESES	\$ 24.052.133
DEUDA TOTAL	\$ 62.533.494

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENCIDO	INTERES MORA ACUMULADO	INTERESES MES A MES
oct-20	18,09	27,14	2,02	\$ 1.513.600,19	\$ 777.323,49
nov-20	17,84	26,76	2,00	\$ 2.283.227,40	\$ 769.627,21
dic-20	17,46	26,19	1,96	\$ 3.037.462,07	\$ 754.234,67
ene-21	17,32	25,98	1,94	\$ 3.784.000,47	\$ 746.538,40
feb-21	17,54	26,31	1,97	\$ 4.542.083,28	\$ 758.082,81
mar-21	17,41	26,12	1,95	\$ 5.292.469,81	\$ 750.386,53
abr-21	17,31	25,97	1,94	\$ 6.039.008,21	\$ 746.538,40
may-21	17,22	25,83	1,93	\$ 6.781.698,47	\$ 742.690,26
jun-21	17,21	25,82	1,93	\$ 7.524.388,73	\$ 742.690,26
jul-21	17,18	25,77	1,93	\$ 8.267.078,99	\$ 742.690,26
ago-21	17,24	25,86	1,94	\$ 9.013.617,39	\$ 746.538,40
sep-21	17,19	25,79	1,93	\$ 9.756.307,66	\$ 742.690,26
oct-21	17,08	25,62	1,92	\$ 10.495.149,78	\$ 738.842,13
nov-21	17,27	25,91	1,94	\$ 11.241.688,18	\$ 746.538,40
dic-21	17,46	26,19	1,96	\$ 11.995.922,85	\$ 754.234,67
ene-22	17,66	26,49	1,98	\$ 12.757.853,79	\$ 761.930,94
feb-22	18,30	27,45	2,04	\$ 13.542.873,55	\$ 785.019,76
mar-22	18,47	27,71	2,06	\$ 14.335.589,58	\$ 792.716,03
abr-22	19,05	28,58	2,12	\$ 15.151.394,43	\$ 815.804,85
may-22	19,71	29,57	2,18	\$ 15.990.288,09	\$ 838.893,66
jun-22	20,40	30,60	2,25	\$ 16.856.118,71	\$ 865.830,62
jul-22	21,28	31,92	2,34	\$ 17.756.582,55	\$ 900.463,84
ago-22	22,21	33,32	2,43	\$ 18.691.679,62	\$ 935.097,07
sep-22	23,50	35,25	2,55	\$ 19.672.954,32	\$ 981.274,70
oct-22	24,61	36,92	2,65	\$ 20.692.710,37	\$ 1.019.756,06
nov-22	25,78	38,67	2,76	\$ 21.754.795,93	\$ 1.062.085,56
dic-22	27,64	41,46	2,93	\$ 22.882.299,80	\$ 1.127.503,87
ene-23	28,84	43,26	3,04	\$ 24.052.133,17	\$ 1.169.833,37
feb-23	28,84	43,26	3,04	\$ 24.052.133,17	\$ 0,00

3. CAPITAL 293509210302 VALOR \$ 51.403.316.06

**Liquidación Intereses Moratorios

CÁLCULO INTERESES
MORATORIOS

VOLVER AL
MENÚ

CAPITAL	
VALOR	\$ 51.403.316,06

ACTIVAD
O

TIEMPO DE MORA	
FECHA DE INICIO	2-sep-20
DIAS	28
TASA EFECTIVA	27,53

FECHA DE CORTE		30-ene-23
DIAS	0	
TASA EFECTIVA	43,26	
TIEMPO DE MORA	868	
TASA PACTADA		

PRIMER MES DE MORA	
ABONOS	
FECHA ABONO	
INTERESES PENDIENTES	\$ 0,00
ABONOS A CAPITAL	\$0,00
SALDO CAPITAL	\$0,00
INTERÉS (ANT. AB.)	\$ 0,00
INTERÉS (POST. AB.)	\$ 0,00
TASA NOMINAL	2,05
INTERESES	\$ 983.516,78

RESUMEN FINAL	
TOTAL MORA	\$ 32.128.786
INTERESES ABONADOS	\$ 0
ABONO CAPITAL	\$ 0
TOTAL ABONOS	\$ 0
SALDO CAPITAL	\$ 51.403.316
SALDO INTERESES	\$ 32.128.786
DEUDA TOTAL	\$ 83.532.102

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENCIDO	INTERES MORA ACUMULADO	INTERESES MES A MES
oct-20	18,09	27,14	2,02	\$ 2.021.863,76	\$ 1.038.346,98
nov-20	17,84	26,76	2,00	\$ 3.049.930,09	\$ 1.028.066,32
dic-20	17,46	26,19	1,96	\$ 4.057.435,08	\$ 1.007.504,99
ene-21	17,32	25,98	1,94	\$ 5.054.659,41	\$ 997.224,33
feb-21	17,54	26,31	1,97	\$ 6.067.304,74	\$ 1.012.645,33
mar-21	17,41	26,12	1,95	\$ 7.069.669,40	\$ 1.002.364,66
abr-21	17,31	25,97	1,94	\$ 8.066.893,73	\$ 997.224,33
may-21	17,22	25,83	1,93	\$ 9.058.977,73	\$ 992.084,00
jun-21	17,21	25,82	1,93	\$ 10.051.061,73	\$ 992.084,00
jul-21	17,18	25,77	1,93	\$ 11.043.145,73	\$ 992.084,00
ago-21	17,24	25,86	1,94	\$ 12.040.370,06	\$ 997.224,33
sep-21	17,19	25,79	1,93	\$ 13.032.454,06	\$ 992.084,00
oct-21	17,08	25,62	1,92	\$ 14.019.397,73	\$ 986.943,67
nov-21	17,27	25,91	1,94	\$ 15.016.622,06	\$ 997.224,33
dic-21	17,46	26,19	1,96	\$ 16.024.127,06	\$ 1.007.504,99
ene-22	17,66	26,49	1,98	\$ 17.041.912,72	\$ 1.017.785,66
feb-22	18,30	27,45	2,04	\$ 18.090.540,36	\$ 1.048.627,65
mar-22	18,47	27,71	2,06	\$ 19.149.448,68	\$ 1.058.908,31
abr-22	19,05	28,58	2,12	\$ 20.239.198,98	\$ 1.089.750,30
may-22	19,71	29,57	2,18	\$ 21.359.791,27	\$ 1.120.592,29
jun-22	20,40	30,60	2,25	\$ 22.516.365,88	\$ 1.156.574,61

jul-22	21,28	31,92	2,34	\$ 23.719.203,47	\$ 1.202.837,60
ago-22	22,21	33,32	2,43	\$ 24.968.304,05	\$ 1.249.100,58
sep-22	23,50	35,25	2,55	\$ 26.279.088,61	\$ 1.310.784,56
oct-22	24,61	36,92	2,65	\$ 27.641.276,49	\$ 1.362.187,88
nov-22	25,78	38,67	2,76	\$ 29.060.008,01	\$ 1.418.731,52
dic-22	27,64	41,46	2,93	\$ 30.566.125,17	\$ 1.506.117,16
ene-23	28,84	43,26	3,04	\$ 32.128.785,98	\$ 1.562.660,81
feb-23	28,84	43,26	3,04	\$ 32.128.785,98	\$ 0,00

4. CAPITAL 303206291429 VALOR \$ 38.454.977.39

**Liquidación Intereses Moratorios

CÁLCULO INTERESES MORATORIOS

VOLVER AL MENÚ

CAPITAL	
VALOR	\$ 38.454.977,39

ACTIVADO

TIEMPO DE MORA		
FECHA DE INICIO		2-sep-20
DIAS	28	
TASA EFECTIVA	27,53	
FECHA DE CORTE		30-ene-23
DIAS	0	
TASA EFECTIVA	43,26	
TIEMPO DE MORA	868	
TASA PACTADA		

PRIMER MES DE MORA	
ABONOS	
FECHA ABONO	
INTERESES PENDIENTES	\$ 0,00
ABONOS A CAPITAL	\$0,00
SALDO CAPITAL	\$0,00
INTERÉS (ANT. AB.)	\$ 0,00
INTERÉS (POST. AB.)	\$ 0,00
TASA NOMINAL	2,05
	\$
INTERESES	735.771,90

RESUMEN FINAL	
TOTAL MORA	\$ 24.035.643
INTERESES ABONADOS	\$ 0
ABONO CAPITAL	\$ 0
TOTAL ABONOS	\$ 0
SALDO CAPITAL	\$ 38.454.977

SALDO INTERESES	\$ 24.035.643
DEUDA TOTAL	\$ 62.490.620

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENCIDO	INTERES MORA ACUMULADO	INTERESES MES A MES
oct-20	18,09	27,14	2,02	\$ 1.512.562,44	\$ 776.790,54
nov-20	17,84	26,76	2,00	\$ 2.281.661,99	\$ 769.099,55
dic-20	17,46	26,19	1,96	\$ 3.035.379,55	\$ 753.717,56
ene-21	17,32	25,98	1,94	\$ 3.781.406,11	\$ 746.026,56
feb-21	17,54	26,31	1,97	\$ 4.538.969,16	\$ 757.563,05
mar-21	17,41	26,12	1,95	\$ 5.288.841,22	\$ 749.872,06
abr-21	17,31	25,97	1,94	\$ 6.034.867,78	\$ 746.026,56
may-21	17,22	25,83	1,93	\$ 6.777.048,85	\$ 742.181,06
jun-21	17,21	25,82	1,93	\$ 7.519.229,91	\$ 742.181,06
jul-21	17,18	25,77	1,93	\$ 8.261.410,98	\$ 742.181,06
ago-21	17,24	25,86	1,94	\$ 9.007.437,54	\$ 746.026,56
sep-21	17,19	25,79	1,93	\$ 9.749.618,60	\$ 742.181,06
oct-21	17,08	25,62	1,92	\$ 10.487.954,17	\$ 738.335,57
nov-21	17,27	25,91	1,94	\$ 11.233.980,73	\$ 746.026,56
dic-21	17,46	26,19	1,96	\$ 11.987.698,28	\$ 753.717,56
ene-22	17,66	26,49	1,98	\$ 12.749.106,84	\$ 761.408,55
feb-22	18,30	27,45	2,04	\$ 13.533.588,38	\$ 784.481,54
mar-22	18,47	27,71	2,06	\$ 14.325.760,91	\$ 792.172,53
abr-22	19,05	28,58	2,12	\$ 15.141.006,43	\$ 815.245,52
may-22	19,71	29,57	2,18	\$ 15.979.324,94	\$ 838.318,51
jun-22	20,40	30,60	2,25	\$ 16.844.561,93	\$ 865.236,99
jul-22	21,28	31,92	2,34	\$ 17.744.408,40	\$ 899.846,47
ago-22	22,21	33,32	2,43	\$ 18.678.864,35	\$ 934.455,95
sep-22	23,50	35,25	2,55	\$ 19.659.466,27	\$ 980.601,92
oct-22	24,61	36,92	2,65	\$ 20.678.523,17	\$ 1.019.056,90
nov-22	25,78	38,67	2,76	\$ 21.739.880,55	\$ 1.061.357,38
dic-22	27,64	41,46	2,93	\$ 22.866.611,39	\$ 1.126.730,84
ene-23	28,84	43,26	3,04	\$ 24.035.642,70	\$ 1.169.031,31
feb-23	28,84	43,26	3,04	\$ 24.035.642,70	\$ 0,00

5. CAPITAL 603208155991 VALOR \$ 28.303.753.03

****Liquidación Intereses Moratorios**

CÁLCULO INTERESES MORATORIOS

VOLVER AL MENÚ

CAPITAL	
VALOR	\$ 28.303.753,03

ACTIVADO

TIEMPO DE MORA		
FECHA DE INICIO		2-sep-20
DIAS	28	
TASA EFECTIVA	27,53	
FECHA DE CORTE		30-ene-23
DIAS	0	
TASA EFECTIVA	43,26	
TIEMPO DE MORA	868	
TASA PACTADA		

PRIMER MES DE MORA	
ABONOS	
FECHA ABONO	
INTERESES PENDIENTES	\$ 0,00
ABONOS A CAPITAL	\$0,00
SALDO CAPITAL	\$0,00
INTERÉS (ANT. AB.)	\$ 0,00
INTERÉS (POST. AB.)	\$ 0,00
TASA NOMINAL	2,05
	\$
INTERESES	541.545,14

RESUMEN FINAL	
TOTAL MORA	\$ 17.690.789
INTERESES ABONADOS	\$ 0
ABONO CAPITAL	\$ 0
TOTAL ABONOS	\$ 0
SALDO CAPITAL	\$ 28.303.753
SALDO INTERESES	\$ 17.690.789
DEUDA TOTAL	\$ 45.994.542

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENCIDO	INTERES MORA ACUMULADO	INTERESES MES A MES
oct-20	18,09	27,14	2,02	\$ 1.113.280,95	\$ 571.735,81
nov-20	17,84	26,76	2,00	\$ 1.679.356,01	\$ 566.075,06
dic-20	17,46	26,19	1,96	\$ 2.234.109,57	\$ 554.753,56
ene-21	17,32	25,98	1,94	\$ 2.783.202,38	\$ 549.092,81
feb-21	17,54	26,31	1,97	\$ 3.340.786,31	\$ 557.583,93
mar-21	17,41	26,12	1,95	\$ 3.892.709,50	\$ 551.923,18
abr-21	17,31	25,97	1,94	\$ 4.441.802,31	\$ 549.092,81
may-21	17,22	25,83	1,93	\$ 4.988.064,74	\$ 546.262,43
jun-21	17,21	25,82	1,93	\$ 5.534.327,17	\$ 546.262,43
jul-21	17,18	25,77	1,93	\$ 6.080.589,61	\$ 546.262,43
ago-21	17,24	25,86	1,94	\$ 6.629.682,42	\$ 549.092,81
sep-21	17,19	25,79	1,93	\$ 7.175.944,85	\$ 546.262,43
oct-21	17,08	25,62	1,92	\$ 7.719.376,91	\$ 543.432,06
nov-21	17,27	25,91	1,94	\$ 8.268.469,72	\$ 549.092,81
dic-21	17,46	26,19	1,96	\$ 8.823.223,28	\$ 554.753,56
ene-22	17,66	26,49	1,98	\$ 9.383.637,59	\$ 560.414,31

feb-22	18,30	27,45	2,04	\$ 9.961.034,15	\$ 577.396,56
mar-22	18,47	27,71	2,06	\$ 10.544.091,46	\$ 583.057,31
abr-22	19,05	28,58	2,12	\$ 11.144.131,03	\$ 600.039,56
may-22	19,71	29,57	2,18	\$ 11.761.152,84	\$ 617.021,82
jun-22	20,40	30,60	2,25	\$ 12.397.987,28	\$ 636.834,44
jul-22	21,28	31,92	2,34	\$ 13.060.295,11	\$ 662.307,82
ago-22	22,21	33,32	2,43	\$ 13.748.076,30	\$ 687.781,20
sep-22	23,50	35,25	2,55	\$ 14.469.822,01	\$ 721.745,70
oct-22	24,61	36,92	2,65	\$ 15.219.871,46	\$ 750.049,46
nov-22	25,78	38,67	2,76	\$ 16.001.055,04	\$ 781.183,58
dic-22	27,64	41,46	2,93	\$ 16.830.355,01	\$ 829.299,96
ene-23	28,84	43,26	3,04	\$ 17.690.789,10	\$ 860.434,09
feb-23	28,84	43,26	3,04	\$ 17.690.789,10	\$ 0,00

RESUMEN LIQUIDACION ACTUALIZADA DEL CREDITO

CONCEPTO	VALOR
1.CAPITAL 147084013	\$ 4.977.579.01
Vlr Interes Moratorios	<u>\$ 3.111.153.00</u>
(02-Sept-20 al 30-Ene-23)	
Sub_total Capital + Int. Moratorios	\$ 8.088.732.00
2.CAPITAL 153209131565	\$ 38.481.360.73
Vlr Interes Moratorios	<u>\$ 24.052.133.00</u>
(02-Sept-20 al 30-Ene-23)	
Sub_total Capital + Int. Moratorios	\$ 62.533.494.00
3.CAPITAL 293509210302	\$ 51.403.316.06
Vlr Interes Moratorios	<u>\$ 32.128.786.00</u>
(02-Sept-20 al 30-Ene-23)	
Sub_total Capital + Int. Moratorios	\$ 83.532.102.00
4.CAPITAL 303206291429	\$ 38.454.977.39
Vlr Interes Moratorios	<u>\$ 24.035.643.00</u>
(02-Sept-20 al 30-Ene-23)	
Sub_total Capital + Int. Moratorios	\$ 62.490.620.00
5.CAPITAL 603208155991	\$ 28.303.753.03
Vlr Interes Moratorios	<u>\$ 17.690.789.00</u>
(02-Sept-20 al 30-Ene-23)	

Sub_total Capital + Int. Moratorios

\$ 45.994.542.00

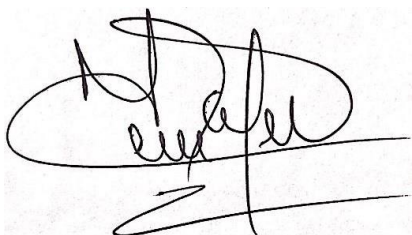
**VALOR TOTAL
LIQUIDACIÓN
DEL CRÉDITO
A LA PRESENTE FECHA**

\$262.639.490.00

EL VALOR TOTAL DE LA LIQUIDACION DEL CREDITO ES LA SUMA DE: DOSCIENTOS SESENTA Y DOS MILLONES SEISCIENTOS TREINTA Y NUEVE MIL CUATROCIENTOS NOVENTA PESOS **(\$262.639.490.00).**

Del señor Juez,

Cordialmente,

A handwritten signature in black ink, appearing to read 'Maria Elena Villafañe', with a large, stylized initial 'M' and a long horizontal stroke at the bottom.

MARIA ELENA VILLAFAÑE
CC 66.709057
TP: 88266 C.S.J