

6/11/2020

Correo: Gestion Documental Ofician Apoyo Ejecucion Civil Municipal - Valle Del Cauca - Cali - Outlook

25-2007-545 - CENTRO CIAL ASTROCENTRO - LUIS EDUARDO PANTOJA

ASISENTE DE GERENCIA - PYCA <puertaycastro@puertaycastro.com>

Jue 11/06/2020 8:46 AM

Para: Gestion Documental Ofician Apoyo Ejecucion Civil Municipal - Valle Del Cauca - Cali <grdofejecmcali@cendoj.ramajudicial.gov.co>

2 archivos adjuntos (880 KB)

LIQUIDACION ASTROCENTRO - PANTOJA - 1.pdf; CERTIFICACION ADMON ASTROCENTRO.pdf

Señor

JUEZ QUINTO CIVIL MUNICIPAL DE EJECUCIÓN DE CALI
E. S. D.

PROCESO: EJECUTIVO
DEMANDANTE: ASTROCENTRO
DEMANDADO: LUIS EDUARDO PANTOJA
RADICACIÓN: 25-2007-545
ASUNTO: LIQUIDACIÓN DEL CRÉDITO.

008950 JUN 11 2020

08-JCMES-PH 1:28

DORIS CASTRO VALLEJO, apoderada judicial de la parte demandante en el proceso de la referencia, me permito presentar ACTUALIZACIÓN de la liquidación del crédito, para su estudio y aprobación.

CUOTAS DE ADMON DE ENE/1998 A NOV/2011		\$ 25.564.051
INTERESES MORATORIOS CAUSADOS DEL 06/ENE/1998 A NOV/30/2011 DESCONTADOS ABONOS POR \$5,549,702)		\$ 37.473.288
LIQUIDACION DE CREDITO APROBADA MARZO-20-2012		\$ 63.037.339
INTERESES MORATORIOS LIQUIDADOS SOBRE CAPITAL DE LA LIQ CREDITO INICIAL DE DIC/2011 A JUN/2020	\$ 91.688.758	
MENOS ABONOS REALIZADOS (DESCONTADOS LOS YA APLICADOS EN LA LIQUIDACION DE CREDITO INICIAL)	\$ 7.716.134	
SALDO INTERESES		\$ 83.972.624
LIQUIDACION CUOTAS ADMON DE DIC/2011 A JUN/2020		\$ 23.090.000
INTERESES DE MORA LIQUIDADOS SOBRE CUOTAS DE DIC/2011 A JUN/2020		\$ 26.047.126
TOTAL DEUDA		\$ 196.147.089

Se adjunta certificación expedida por el Administrador del Edificio Centro Comercial Astrocentro.

Del señor Juez,

Atentamente,

DORIS CASTRO VALLEJO

C. C. No. 31.294.426 de Cali

T. P. No. 24.857 C. S. Judicatura

PUERTA Y CASTRO ABOGADOS S.A.S.

AVENIDA 5C NORTE No. 23DN-04 - OF. 301

EDIFICIO AVENIDA ESTACION - CALI

PBX: (57) (2) 665 38 08 (EXT.112)

CEL: 314 - 8887070

NOTA: POR FAVOR ENVIAR CONFIRMACIÓN DE LECTURA DEL PRESENTE CORREO



PUERTA & CASTRO
ABOGADOS SAS

008950 JUN11 2020

795
[Handwritten signature]

Señor
JUEZ QUINTO CIVIL MUNICIPAL DE EJECUCIÓN DE CALI
E. S. D.

DR-JCMES-ph 1:29

REF.: PROCESO:	EJECUTIVO
DEMANDANTE:	EDIFICIO CENTRO CIAL ASTROCENTRO
DEMANDADO:	LUIS EDUARDO PANTOJA GARCIA
RADICACIÓN:	25-2007-545
ASUNTO:	LIQUIDACIÓN DEL CRÉDITO.

DORIS CASTRO VALLEJO, apoderada judicial de la parte demandante en el proceso de la referencia, me permito presentar ACTUALIZACION de la liquidación del crédito, para su estudio y aprobación

CUOTAS DE ADMON DE ENE/1998 A NOV/2011		\$ 25.564.051
INTERESES MORATORIOS CAUSADOS DEL 06/ENE/1998 A NOV/30/2011 DESCONTADOS ABONOS POR \$5,549,702)		\$ 37.473.288
LIQUIDACION DE CREDITO APROBADA MARZO-20-2012		\$ 63.037.339
INTERESES MORATORIOS LIQUIDADOS SOBRE CAPITAL DE LA LIQ CREDITO INICIAL DE DIC/2011 A JUN/2020	\$ 91.688.758	
MENOS ABONOS REALIZADOS (DESCONTADOS LOS YA APLICADOS EN LA LIQUIDACION DE CREDITO INICIAL)	\$ 7.716.134	
SALDO INTERESES		\$ 83.972.624
LIQUIDACION CUOTAS ADMON DE DIC/2011 A JUN/2020		\$ 23.090.000
INTERESES DE MORA LIQUIDADOS SOBRE CUOTAS DE DIC/2011 A JUN/2020		\$ 26.047.126
TOTAL DEUDA		\$ 196.147.089

Del señor Juez,

Atentamente,

[Handwritten signature of Doris Castro Vallejo]

DORIS CASTRO VALLEJO
C. C. No. 31.294.426 de Cali
T. P. No. 24.857 C. S. Judicatura

icds

AV. 5 C NORTE No. 23DN-04, OF. 301 - Cali - Colombia

PBX: 6653808 - Cel: 314 8887070

puertaycastro@puertaycastro.com

JUZGADO
 DEMANDANTE
 DEMANDADO
 RADICACION

QUINTO CIVIL MUNICIPAL DE EJECUCIÓN DE CALI
 EDIFICIO CENTRO COMERCIAL ASTROCENTRO
 PANTOJA GARCIA LUIS EDUARDO
 25-2007-545

LIQUIDACION CUOTAS DE ADMINISTRACION DE
 DICIEMBRE/2011 A JUNIO/30/2020

EXIGIBILIDAD

CAPITAL	TASA PACTADA	TASA DE PLAZO	FECHA DE PLAZO
\$23.090.000	0,00%	0,00%	

SALDO CAPITAL	VALOR CAPITAL	FECHA EXIGIBILIDAD	FECHA ABONO	VALOR ABONO	SALDO DESPUES DE INTERESES O ABONO A CAPITAL	% EFEC ANUAL	% MAX MORA	TASA EFECT	TASA NOMIN	VALOR MORA MENSUAL	FECHA VIGENCIA	RESOL SUPER
\$ 0						37,07%	55,61%	4,63%	3,75%	\$ 0	feb-98	96
\$ 0						35,60%	53,40%	4,45%	3,63%	\$ 0	mar-98	219
\$ 0						39,01%	58,52%	4,88%	3,91%	\$ 0	abr-98	404
\$ 0						40,58%	60,87%	5,07%	4,04%	\$ 0	may-98	544
\$ 0						41,65%	62,48%	5,21%	4,13%	\$ 0	jun-98	657
\$ 0						47,98%	71,97%	6,00%	4,62%	\$ 0	jul-98	822
\$ 0						49,69%	74,54%	6,21%	4,75%	\$ 0	ago-98	995
\$ 0						45,31%	67,97%	5,66%	4,42%	\$ 0	sep-98	1147
\$ 0						47,28%	70,92%	5,91%	4,57%	\$ 0	oct-98	2119
\$ 0						50,41%	75,62%	6,30%	4,80%	\$ 0	nov-98	2260
\$ 0						48,90%	73,35%	6,11%	4,69%	\$ 0	dic-98	2385
\$ 0						46,74%	70,11%	5,84%	4,53%	\$ 0	ene-99	2515
\$ 0						44,46%	66,69%	5,56%	4,35%	\$ 0	feb-99	94
\$ 0						44,32%	66,48%	5,54%	4,34%	\$ 0	14-mar-99	238
\$ 0						36,81%	55,22%	4,60%	3,73%	\$ 0	31-mar-99	276
\$ 0						34,42%	51,63%	4,30%	3,53%	\$ 0	abr-99	388
\$ 0						32,13%	48,20%	4,02%	3,33%	\$ 0	may-99	593
\$ 0						28,36%	42,54%	3,55%	3,00%	\$ 0	jun-99	
\$ 0						25,71%	38,57%	3,21%	2,76%	\$ 0	jul-99	
\$ 0						26,25%	39,38%	3,28%	2,81%	\$ 0	ago-99	1183
\$ 0						26,01%	39,02%	3,25%	2,78%	\$ 0	sep-99	1350
\$ 0						26,96%	40,44%	3,37%	2,87%	\$ 0	oct-99	1490
\$ 0						25,70%	38,55%	3,21%	2,75%	\$ 0	nov-99	1630
\$ 0						24,22%	36,33%	3,03%	2,62%	\$ 0	dic-99	1755
\$ 0						22,40%	33,60%	2,80%	2,44%	\$ 0	ene-00	1910
\$ 0						19,46%	29,19%	2,43%	2,16%	\$ 0	feb-00	165
\$ 0						17,45%	26,18%	2,18%	1,96%	\$ 0	mar-00	343
\$ 0						17,87%	26,81%	2,23%	2,00%	\$ 0	abr-00	512
\$ 0						17,90%	26,85%	2,24%	2,00%	\$ 0	may-00	664
\$ 0						19,77%	29,66%	2,47%	2,19%	\$ 0	jun-00	848
\$ 0						19,44%	29,16%	2,43%	2,16%	\$ 0	jul-00	1019
\$ 0						19,92%	29,88%	2,49%	2,20%	\$ 0	ago-00	1201
\$ 0						22,93%	34,40%	2,87%	2,49%	\$ 0	sep-00	1346
\$ 0						23,08%	34,62%	2,89%	2,51%	\$ 0	oct-00	1492
\$ 0						23,80%	35,70%	2,98%	2,58%	\$ 0	nov-00	1666
\$ 0						23,69%	35,54%	2,96%	2,57%	\$ 0	dic-00	1847
\$ 0						24,16%	36,24%	3,02%	2,61%	\$ 0	ene-01	2030
\$ 0						26,03%	39,05%	3,25%	2,78%	\$ 0	feb-01	90
\$ 0						25,11%	37,67%	3,14%	2,70%	\$ 0	mar-01	202
\$ 0						24,83%	37,25%	3,10%	2,67%	\$ 0	abr-01	1319
\$ 0						24,24%	36,36%	3,03%	2,62%	\$ 0	may-01	426
\$ 0						25,17%	37,76%	3,15%	2,71%	\$ 0	jun-01	536
\$ 0						26,08%	39,12%	3,26%	2,79%	\$ 0	jul-01	669
\$ 0						24,25%	36,38%	3,03%	2,62%	\$ 0	ago-01	
\$ 0						23,06%	34,59%	2,88%	2,51%	\$ 0	sep-01	
\$ 0						23,22%	34,83%	2,90%	2,52%	\$ 0	oct-01	1090
\$ 0						22,98%	34,47%	2,87%	2,50%	\$ 0	nov-01	1224
\$ 0						22,48%	33,72%	2,81%	2,45%	\$ 0	dic-01	1380
\$ 0						22,81%	34,22%	2,85%	2,48%	\$ 0	ene-02	1544
\$ 0						22,35%	33,53%	2,79%	2,44%	\$ 0	feb-02	093
\$ 0						20,97%	31,46%	2,62%	2,31%	\$ 0	mar-02	239
\$ 0						21,03%	31,55%	2,63%	2,31%	\$ 0	abr-02	366
\$ 0						20,00%	30,00%	2,50%	2,21%	\$ 0	may-02	476
\$ 0						19,96%	29,94%	2,50%	2,21%	\$ 0	jun-02	585
\$ 0						19,77%	29,66%	2,47%	2,19%	\$ 0	jul-02	726
\$ 0						20,01%	30,02%	2,50%	2,21%	\$ 0	ago-02	847
\$ 0						20,18%	30,27%	2,52%	2,23%	\$ 0	sep-02	966
\$ 0						20,30%	30,45%	2,54%	2,24%	\$ 0	oct-02	1106
\$ 0						19,76%	29,64%	2,47%	2,19%	\$ 0	nov-02	1247
\$ 0						19,69%	29,54%	2,46%	2,18%	\$ 0	dic-02	1368
\$ 0						19,64%	29,46%	2,46%	2,17%	\$ 0	ene-03	1557
\$ 0						19,78%	29,67%	2,47%	2,19%	\$ 0	feb-03	0069

SALDO CAPITAL	VALOR CAPITAL	FECHA EXIGIBILIDAD	FECHA ABONO	VALOR ABONO	SALDO DESPUES				VALOR MORA MENSUAL	FECHA VIGENCIA	RESOL SUPER	
					DE INTERESES O ABONO A CAPITAL	% EFEC ANUAL	% MAX MORA	TASA EFECT				TASA NOMIN
\$ 0						19,49%	29,24%	2,44%	2,16%	\$ 0	mar-03	0195
\$ 0						19,81%	29,72%	2,48%	2,19%	\$ 0	abr-03	0290
\$ 0						19,89%	29,84%	2,49%	2,20%	\$ 0	may-03	0386
\$ 0						19,20%	28,80%	2,40%	2,13%	\$ 0	jun-03	0521
\$ 0						19,44%	29,16%	2,43%	2,16%	\$ 0	jul-03	0636
\$ 0						19,88%	29,82%	2,49%	2,20%	\$ 0	ago-03	0772
\$ 0						20,12%	30,18%	2,52%	2,22%	\$ 0	sep-03	0881
\$ 0						20,04%	30,06%	2,51%	2,21%	\$ 0	oct-03	1038
\$ 0						19,87%	29,81%	2,48%	2,20%	\$ 0	nov-03	1152
\$ 0						19,81%	29,72%	2,48%	2,19%	\$ 0	dic-03	1315
\$ 0						19,67%	29,51%	2,46%	2,18%	\$ 0	ene-04	1531
\$ 0						19,74%	29,61%	2,47%	2,18%	\$ 0	feb-04	0068
\$ 0						19,80%	29,70%	2,48%	2,19%	\$ 0	mar-04	0155
\$ 0						19,78%	29,67%	2,47%	2,19%	\$ 0	abr-04	0257
\$ 0						19,71%	29,57%	2,46%	2,18%	\$ 0	may-04	1128
\$ 0						19,67%	29,51%	2,46%	2,18%	\$ 0	jun-04	1128
\$ 0						19,44%	29,16%	2,43%	2,16%	\$ 0	jul-04	1337
\$ 0						19,28%	28,92%	2,41%	2,14%	\$ 0	ago-04	1438
\$ 0						19,50%	29,25%	2,44%	2,16%	\$ 0	sep-04	1527
\$ 0						19,09%	28,64%	2,39%	2,12%	\$ 0	oct-04	1648
\$ 0						19,59%	29,39%	2,45%	2,17%	\$ 0	nov-04	1753
\$ 0						19,49%	29,24%	2,44%	2,16%	\$ 0	dic-04	1890
\$ 0						19,45%	29,18%	2,43%	2,16%	\$ 0	ene-05	2037
\$ 0						19,40%	29,10%	2,43%	2,15%	\$ 0	feb-05	0266
\$ 0						19,15%	28,73%	2,39%	2,13%	\$ 0	mar-05	0386
\$ 0						19,19%	28,79%	2,40%	2,13%	\$ 0	abr-05	0567
\$ 0						19,02%	28,53%	2,38%	2,11%	\$ 0	may-05	0663
\$ 0						18,85%	28,28%	2,36%	2,10%	\$ 0	jun-05	0803
\$ 0						18,50%	27,75%	2,31%	2,06%	\$ 0	jul-05	0948
\$ 0						18,24%	27,36%	2,28%	2,04%	\$ 0	ago-05	1101
\$ 0						18,22%	27,33%	2,28%	2,03%	\$ 0	sep-05	1257
\$ 0						17,93%	26,90%	2,24%	2,00%	\$ 0	oct-05	1487
\$ 0						17,81%	26,72%	2,23%	1,99%	\$ 0	nov-05	1690
\$ 0						17,49%	26,24%	2,19%	1,96%	\$ 0	dic-05	0008
\$ 0						17,35%	26,03%	2,17%	1,95%	\$ 0	ene-06	290
\$ 0						17,51%	26,27%	2,19%	1,96%	\$ 0	feb-06	206
\$ 0						17,25%	25,88%	2,16%	1,94%	\$ 0	mar-06	349
\$ 0						16,75%	25,13%	2,09%	1,89%	\$ 0	abr-06	633
\$ 0						16,07%	24,11%	2,01%	1,82%	\$ 0	may-06	n.d.
\$ 0						15,61%	23,42%	1,95%	1,77%	\$ 0	jun-06	887
\$ 0						15,08%	22,62%	1,89%	1,71%	\$ 0	jul-06	1103
\$ 0						15,02%	22,53%	1,88%	1,71%	\$ 0	ago-06	1305
\$ 0						15,05%	22,58%	1,88%	1,71%	\$ 0	sep-06	1468
\$ 0						15,07%	22,61%	1,88%	1,71%	\$ 0	oct-06	1715
\$ 0						15,07%	22,61%	1,88%	1,71%	\$ 0	nov-06	1715
\$ 0						15,07%	22,61%	1,88%	1,71%	\$ 0	dic-06	1715
\$ 0						13,83%	20,75%	1,73%	1,58%	\$ 0	ene-07	2241
\$ 0						13,83%	20,75%	1,73%	1,58%	\$ 0	feb-07	2241
\$ 0						13,83%	20,75%	1,73%	1,58%	\$ 0	mar-07	2241
\$ 0						16,75%	25,13%	2,09%	1,89%	\$ 0	abr-07	0428
\$ 0						16,75%	25,13%	2,09%	1,89%	\$ 0	may-07	0428
\$ 0						16,75%	25,13%	2,09%	1,89%	\$ 0	jun-07	0428
\$ 0						19,01%	28,52%	2,38%	2,11%	\$ 0	jul-07	1086
\$ 0						19,01%	28,52%	2,38%	2,11%	\$ 0	ago-07	1086
\$ 0						19,01%	28,52%	2,38%	2,11%	\$ 0	sep-07	1086
\$ 0						21,26%	31,89%	2,66%	2,33%	\$ 0	oct-07	1742
\$ 0						21,26%	31,89%	2,66%	2,33%	\$ 0	nov-07	1742
\$ 0						21,26%	31,89%	2,66%	2,33%	\$ 0	dic-07	1742
\$ 0						21,83%	32,75%	2,73%	2,39%	\$ 0	ene-08	2366
\$ 0						21,83%	32,75%	2,73%	2,39%	\$ 0	feb-08	2366
\$ 0						21,83%	32,75%	2,73%	2,39%	\$ 0	mar-08	2366
\$ 0						21,92%	32,88%	2,74%	2,40%	\$ 0	abr-08	0474
\$ 0						21,92%	32,88%	2,74%	2,40%	\$ 0	may-08	0474
\$ 0						21,92%	32,88%	2,74%	2,40%	\$ 0	jun-08	0474
\$ 0						21,51%	32,27%	2,69%	2,36%	\$ 0	jul-08	1011
\$ 0						21,51%	32,27%	2,69%	2,36%	\$ 0	ago-08	1011
\$ 0						21,51%	32,27%	2,69%	2,36%	\$ 0	sep-08	1011
\$ 0						21,02%	31,53%	2,63%	2,31%	\$ 0	oct-08	1555
\$ 0						21,02%	31,53%	2,63%	2,31%	\$ 0	nov-08	1555
\$ 0						21,02%	31,53%	2,63%	2,31%	\$ 0	dic-08	1555
\$ 0						20,47%	30,71%	2,56%	2,26%	\$ 0	ene-09	2163
\$ 0						20,47%	30,71%	2,56%	2,26%	\$ 0	feb-09	2163
\$ 0						20,47%	30,71%	2,56%	2,26%	\$ 0	mar-09	2163
\$ 0						20,28%	30,42%	2,54%	2,24%	\$ 0	abr-09	0388

SALDO	VALOR	FECHA	FECHA	VALOR	SALDO DESPUES				VALOR MORA	FECHA	RESOL	
					DE INTERESES O	% EFEC	% MAX	TASA				TASA
CAPITAL	CAPITAL	EXIGIBILIDAD	ABONO	ABONO	ABONO A CAPITAL	ANUAL	MORA	EFFECT	NOMIN	MENSUAL	VIGENCIA	SUPER
\$ 0						20,28%	30,42%	2,54%	2,24%	\$ 0	may-09	0388
\$ 0						20,28%	30,42%	2,54%	2,24%	\$ 0	jun-09	0388
\$ 0						18,65%	27,98%	2,33%	2,08%	\$ 0	jul-09	0937
\$ 0						18,65%	27,98%	2,33%	2,08%	\$ 0	ago-09	0937
\$ 0						18,65%	27,98%	2,33%	2,08%	\$ 0	sep-09	0937
\$ 0						17,28%	25,92%	2,16%	1,94%	\$ 0	oct-09	1486
\$ 0						17,28%	25,92%	2,16%	1,94%	\$ 0	nov-09	1486
\$ 0						17,28%	25,92%	2,16%	1,94%	\$ 0	dic-09	1486
\$ 0						16,14%	24,21%	2,02%	1,82%	\$ 0	ene-10	2039
\$ 0						16,14%	24,21%	2,02%	1,82%	\$ 0	feb-10	2039
\$ 0						16,14%	24,21%	2,02%	1,82%	\$ 0	mar-10	2039
\$ 0						15,31%	22,97%	1,91%	1,74%	\$ 0	abr-10	0699
\$ 0						15,31%	22,97%	1,91%	1,74%	\$ 0	may-10	0699
\$ 0						15,31%	22,97%	1,91%	1,74%	\$ 0	jun-10	0699
\$ 0						14,94%	22,41%	1,87%	1,70%	\$ 0	jul-10	1311
\$ 0						14,94%	22,41%	1,87%	1,70%	\$ 0	ago-10	1311
\$ 0						14,94%	22,41%	1,87%	1,70%	\$ 0	sep-10	1311
\$ 0						14,21%	21,32%	1,78%	1,62%	\$ 0	oct-10	1920
\$ 0						14,21%	21,32%	1,78%	1,62%	\$ 0	nov-10	1920
\$ 0						14,21%	21,32%	1,78%	1,62%	\$ 0	dic-10	1920
\$ 0						15,61%	23,42%	1,95%	1,77%	\$ 0	ene-11	2476
\$ 0						15,61%	23,42%	1,95%	1,77%	\$ 0	feb-11	2476
\$ 0						15,61%	23,42%	1,95%	1,77%	\$ 0	mar-11	2476
\$ 0						17,69%	26,54%	2,21%	1,98%	\$ 0	abr-11	0487
\$ 0						17,69%	26,54%	2,21%	1,98%	\$ 0	may-11	0487
\$ 0						17,69%	26,54%	2,21%	1,98%	\$ 0	jun-11	0487
\$ 0						18,63%	27,95%	2,33%	2,07%	\$ 0	jul-11	1047
\$ 0						18,63%	27,95%	2,33%	2,07%	\$ 0	ago-11	1047
\$ 0						18,63%	27,95%	2,33%	2,07%	\$ 0	sep-11	1047
\$ 0						19,39%	29,09%	2,42%	2,15%	\$ 0	oct-11	1684
\$ 0						19,39%	29,09%	2,42%	2,15%	\$ 0	nov-11	1684
\$ 206.000	\$ 206.000					19,39%	29,09%	2,42%	2,15%	\$ 4.430	dic-11	1684
\$ 412.000	\$ 206.000					19,92%	29,88%	2,49%	2,20%	\$ 9.075	ene-12	2336
\$ 618.000	\$ 206.000					19,92%	29,88%	2,49%	2,20%	\$ 13.612	feb-12	2336
\$ 824.000	\$ 206.000					19,92%	29,88%	2,49%	2,20%	\$ 18.149	mar-12	2336
\$ 1.030.000	\$ 206.000					20,52%	30,78%	2,57%	2,26%	\$ 23.293	abr-12	0465
\$ 1.236.000	\$ 206.000					20,52%	30,78%	2,57%	2,26%	\$ 27.951	may-12	0465
\$ 1.442.000	\$ 206.000					20,52%	30,78%	2,57%	2,26%	\$ 32.610	jun-12	0465
\$ 1.648.000	\$ 206.000					20,86%	31,29%	2,61%	2,29%	\$ 37.815	jul-12	0984
\$ 1.854.000	\$ 206.000					20,86%	31,29%	2,61%	2,29%	\$ 42.542	ago-12	0984
\$ 2.060.000	\$ 206.000					20,86%	31,29%	2,61%	2,29%	\$ 47.268	sep-12	0984
\$ 2.266.000	\$ 206.000					20,89%	31,34%	2,61%	2,30%	\$ 52.061	oct-12	1528
\$ 2.472.000	\$ 206.000					20,89%	31,34%	2,61%	2,30%	\$ 56.794	nov-12	1528
\$ 2.678.000	\$ 206.000					20,89%	31,34%	2,61%	2,30%	\$ 61.527	dic-12	1528
\$ 2.884.000	\$ 206.000					20,75%	31,13%	2,59%	2,28%	\$ 65.867	ene-13	2200
\$ 3.090.000	\$ 206.000					20,75%	31,13%	2,59%	2,28%	\$ 70.571	feb-13	2200
\$ 3.296.000	\$ 206.000					20,75%	31,13%	2,59%	2,28%	\$ 75.276	mar-13	2200
\$ 3.502.000	\$ 206.000					20,83%	31,25%	2,60%	2,29%	\$ 80.254	abr-13	0605
\$ 3.708.000	\$ 206.000					20,83%	31,25%	2,60%	2,29%	\$ 84.975	may-13	0605
\$ 3.914.000	\$ 206.000					20,83%	31,25%	2,60%	2,29%	\$ 89.696	jun-13	0605
\$ 4.120.000	\$ 206.000					20,34%	30,51%	2,54%	2,24%	\$ 92.445	jul-13	1192
\$ 4.326.000	\$ 206.000					20,34%	30,51%	2,54%	2,24%	\$ 97.067	ago-13	1192
\$ 4.532.000	\$ 206.000					20,34%	30,51%	2,54%	2,24%	\$ 101.689	sep-13	1192
\$ 4.738.000	\$ 206.000					19,85%	29,78%	2,48%	2,20%	\$ 104.032	oct-13	1779
\$ 4.944.000	\$ 206.000					19,85%	29,78%	2,48%	2,20%	\$ 108.555	nov-13	1779
\$ 5.150.000	\$ 206.000					19,85%	29,78%	2,48%	2,20%	\$ 113.078	dic-13	1779
\$ 5.380.000	\$ 230.000					19,65%	29,48%	2,46%	2,18%	\$ 117.068	ene-14	2372
\$ 5.610.000	\$ 230.000					19,65%	29,48%	2,46%	2,18%	\$ 122.073	feb-14	2372
\$ 5.840.000	\$ 230.000					19,63%	29,45%	2,45%	2,17%	\$ 127.077	mar-14	2372
\$ 6.070.000	\$ 230.000					19,63%	29,45%	2,45%	2,17%	\$ 131.962	abr-14	503
\$ 6.300.000	\$ 230.000					19,63%	29,45%	2,45%	2,17%	\$ 136.963	may-14	503
\$ 6.530.000	\$ 230.000					19,33%	29,00%	2,42%	2,14%	\$ 141.963	jun-14	503
\$ 6.760.000	\$ 230.000					19,33%	29,00%	2,42%	2,14%	\$ 144.959	jul-14	1041
\$ 6.990.000	\$ 230.000					19,33%	29,00%	2,42%	2,14%	\$ 149.891	ago-14	1041
\$ 7.220.000	\$ 230.000					19,17%	28,76%	2,40%	2,13%	\$ 154.823	sep-14	1041
\$ 7.450.000	\$ 230.000					19,17%	28,76%	2,40%	2,13%	\$ 158.574	oct-14	1707
\$ 7.680.000	\$ 230.000					19,17%	28,76%	2,40%	2,13%	\$ 163.470	nov-14	1707
\$ 7.910.000	\$ 230.000					19,21%	28,82%	2,40%	2,13%	\$ 168.365	dic-14	1707
\$ 8.140.000	\$ 230.000					19,21%	28,82%	2,40%	2,13%	\$ 173.584	ene-15	2359
\$ 8.370.000	\$ 230.000					19,21%	28,82%	2,40%	2,13%	\$ 178.488	feb-15	2359
\$ 8.600.000	\$ 230.000					19,37%	29,06%	2,42%	2,15%	\$ 183.393	mar-15	2359
\$ 8.830.000	\$ 230.000					19,37%	29,06%	2,42%	2,15%	\$ 189.697	abr-15	0369
\$ 9.060.000	\$ 230.000					19,37%	29,06%	2,42%	2,15%	\$ 194.638	may-15	0369
\$ 9.290.000	\$ 230.000					19,37%	29,06%	2,42%	2,15%	\$ 199.579	jun-15	0369

177

SALDO CAPITAL	VALOR CAPITAL	FECHA EXIGIBILIDAD	FECHA ABONO	VALOR ABONO	SALDO DESPUES		% EFEC ANUAL	% MAX MORA	TASA EFECT	TASA NOMIN	VALOR MORA MENSUAL	FECHA VIGENCIA	RESOL SUPER
					DE INTERESES O ABONO A CAPITAL								
\$ 9.520.000	\$ 230.000						19,26%	28,89%	2,41%	2,14%	\$ 203.484	jul-15	0913
\$ 9.750.000	\$ 230.000						19,26%	28,89%	2,41%	2,14%	\$ 208.400	ago-15	0913
\$ 9.980.000	\$ 230.000						19,26%	28,89%	2,41%	2,14%	\$ 213.316	sep-15	0913
\$ 10.210.000	\$ 230.000						19,33%	29,00%	2,42%	2,14%	\$ 218.940	oct-15	1341
\$ 10.440.000	\$ 230.000						19,33%	29,00%	2,42%	2,14%	\$ 223.872	nov-15	1341
\$ 10.670.000	\$ 230.000						19,33%	29,00%	2,42%	2,14%	\$ 228.804	dic-15	1341
\$ 10.900.000	\$ 230.000						19,68%	29,52%	2,46%	2,18%	\$ 237.505	ene-16	1788
\$ 11.130.000	\$ 230.000						19,68%	29,52%	2,46%	2,18%	\$ 242.516	feb-16	1788
\$ 11.360.000	\$ 230.000						19,68%	29,52%	2,46%	2,18%	\$ 247.528	mar-16	1788
\$ 11.590.000	\$ 230.000						20,54%	30,81%	2,57%	2,26%	\$ 262.324	abr-16	0334
\$ 11.820.000	\$ 230.000						20,54%	30,81%	2,57%	2,26%	\$ 267.530	may-16	0334
\$ 12.050.000	\$ 230.000						20,54%	30,81%	2,57%	2,26%	\$ 272.735	jun-16	0334
\$ 12.280.000	\$ 230.000						21,34%	32,01%	2,67%	2,34%	\$ 287.501	jul-16	0811
\$ 12.510.000	\$ 230.000						21,34%	32,01%	2,67%	2,34%	\$ 292.886	ago-16	0811
\$ 12.740.000	\$ 230.000						21,34%	32,01%	2,67%	2,34%	\$ 298.271	sep-16	0811
\$ 12.970.000	\$ 230.000						21,99%	32,99%	2,75%	2,40%	\$ 311.798	oct-16	1233
\$ 13.200.000	\$ 230.000						21,99%	32,99%	2,75%	2,40%	\$ 317.327	nov-16	1233
\$ 13.430.000	\$ 230.000						21,99%	32,99%	2,75%	2,40%	\$ 322.856	dic-16	1233
\$ 13.660.000	\$ 230.000						22,34%	33,51%	2,79%	2,44%	\$ 332.979	ene-17	1612
\$ 13.890.000	\$ 230.000						22,34%	33,51%	2,79%	2,44%	\$ 338.586	feb-17	1612
\$ 14.120.000	\$ 230.000						22,34%	33,51%	2,79%	2,44%	\$ 344.192	mar-17	1612
\$ 14.350.000	\$ 230.000						22,33%	33,50%	2,79%	2,44%	\$ 349.661	abr-17	0488
\$ 14.580.000	\$ 230.000						22,33%	33,50%	2,79%	2,44%	\$ 355.265	may-17	0488
\$ 14.810.000	\$ 230.000						22,33%	33,50%	2,79%	2,44%	\$ 360.870	jun-17	0488
\$ 15.040.000	\$ 230.000						21,98%	32,97%	2,75%	2,40%	\$ 361.416	jul-17	0907
\$ 15.270.000	\$ 230.000						21,98%	32,97%	2,75%	2,40%	\$ 366.943	ago-17	0907
\$ 15.500.000	\$ 230.000						21,48%	32,22%	2,69%	2,35%	\$ 364.990	sep-17	1155
\$ 15.730.000	\$ 230.000						21,15%	31,73%	2,64%	2,32%	\$ 365.374	oct-17	1298
\$ 15.960.000	\$ 230.000						20,96%	31,44%	2,62%	2,30%	\$ 367.769	nov-17	1447
\$ 16.190.000	\$ 230.000						20,77%	31,16%	2,60%	2,29%	\$ 370.073	dic-17	1619
\$ 16.420.000	\$ 230.000						20,69%	31,04%	2,59%	2,28%	\$ 374.049	ene-18	1890
\$ 16.650.000	\$ 230.000						21,01%	31,52%	2,63%	2,31%	\$ 384.479	feb-18	0131
\$ 16.880.000	\$ 230.000						20,68%	31,02%	2,59%	2,28%	\$ 384.364	mar-18	0259
\$ 17.110.000	\$ 230.000						20,48%	30,72%	2,56%	2,26%	\$ 386.258	abr-18	0398
\$ 17.340.000	\$ 230.000						20,44%	30,66%	2,56%	2,25%	\$ 390.772	may-18	0527
\$ 17.570.000	\$ 230.000						20,28%	30,42%	2,54%	2,24%	\$ 393.203	jun-18	0687
\$ 17.800.000	\$ 230.000						20,03%	30,05%	2,50%	2,21%	\$ 393.984	jul-18	0820
\$ 18.030.000	\$ 230.000						19,94%	29,91%	2,49%	2,20%	\$ 397.480	ago-18	0954
\$ 18.260.000	\$ 230.000						19,81%	29,72%	2,48%	2,19%	\$ 400.214	sep-18	1112
\$ 18.490.000	\$ 230.000						19,63%	29,45%	2,45%	2,17%	\$ 401.975	oct-18	1294
\$ 18.720.000	\$ 230.000						19,49%	29,24%	2,44%	2,16%	\$ 404.387	nov-18	1521
\$ 18.950.000	\$ 230.000						19,40%	29,10%	2,43%	2,15%	\$ 407.669	dic-18	1708
\$ 19.180.000	\$ 230.000						19,16%	28,74%	2,40%	2,13%	\$ 408.059	ene-19	1872
\$ 19.410.000	\$ 230.000						19,70%	29,55%	2,46%	2,18%	\$ 423.315	feb-19	0111
\$ 19.640.000	\$ 230.000						19,37%	29,06%	2,42%	2,15%	\$ 421.930	mar-19	0263
\$ 19.870.000	\$ 230.000						19,32%	28,98%	2,42%	2,14%	\$ 425.888	abr-19	0389
\$ 20.100.000	\$ 230.000						19,34%	29,01%	2,42%	2,15%	\$ 431.216	may-19	0574
\$ 20.330.000	\$ 230.000						19,30%	28,95%	2,41%	2,14%	\$ 435.345	jun-19	0697
\$ 20.560.000	\$ 230.000						19,28%	28,92%	2,41%	2,14%	\$ 439.863	jul-19	0829
\$ 20.790.000	\$ 230.000						19,32%	28,98%	2,42%	2,14%	\$ 445.607	ago-19	1018
\$ 21.020.000	\$ 230.000						19,32%	28,98%	2,42%	2,14%	\$ 450.537	sep-19	1145
\$ 21.250.000	\$ 230.000						19,10%	28,65%	2,39%	2,12%	\$ 450.834	oct-19	1293
\$ 21.480.000	\$ 230.000						19,03%	28,55%	2,38%	2,11%	\$ 454.221	nov-19	1474
\$ 21.710.000	\$ 230.000						18,91%	28,37%	2,36%	2,10%	\$ 456.496	dic-19	1603
\$ 21.940.000	\$ 230.000						18,77%	28,16%	2,35%	2,09%	\$ 458.276	ene-20	1768
\$ 22.170.000	\$ 230.000						19,06%	28,59%	2,38%	2,12%	\$ 469.472	feb-20	0094
\$ 22.400.000	\$ 230.000						18,95%	28,43%	2,37%	2,11%	\$ 471.895	mar-20	0205
\$ 22.630.000	\$ 230.000						18,69%	28,04%	2,34%	2,08%	\$ 470.885	abr-20	0351
\$ 22.860.000	\$ 230.000						18,19%	27,29%	2,27%	2,03%	\$ 464.249	may-20	0437
\$ 23.090.000	\$ 230.000						18,12%	27,18%	2,27%	2,02%	\$ 467.299	jun-20	505
TOTAL	\$ 23.090.000			\$ 0	\$ 0						\$ 26.047.126		

CUOTAS DE ADMON DE DIC/2011 A JUN/2020	\$ 23.090.000
SALDO INTERESES DE MORA	\$ 26.047.126
TOTAL DEUDA	\$ 49.137.126

EXIGIBILIDAD

CAPITAL	TASA PACTADA	TASA DE PLAZO	FECHA DE PLAZO
\$25.564.051	0,00%	0,00%	

SALDO CAPITAL	VALOR CAPITAL	FECHA EXIGIBILIDAD	FECHA ABONO	VALOR ABONO	SALDO DESPUES DE INTERESES O ABONO A CAPITAL	% EFEC		TASA		VALOR MORA MENSUAL	FECHA VIGENCIA	RESOL SUPER
						ANUAL	MORA	EFFECT	NOMIN			
\$ 99.000	\$ 99.000				\$ 0	35,29%	52,94%	4,41%	3,60%		ene-98	1403
\$ 198.000	\$ 99.000				\$ 0	37,07%	55,61%	4,63%	3,75%		feb-98	96
\$ 297.000	\$ 99.000				\$ 0	35,60%	53,40%	4,45%	3,63%		mar-98	219
\$ 396.000	\$ 99.000				\$ 0	39,01%	58,52%	4,88%	3,91%		abr-98	404
\$ 495.000	\$ 99.000				\$ 0	40,58%	60,87%	5,07%	4,04%		may-98	544
\$ 594.000	\$ 99.000				\$ 0	41,65%	62,48%	5,21%	4,13%		jun-98	657
\$ 693.000	\$ 99.000				\$ 0	47,98%	71,97%	6,00%	4,62%		jul-98	822
\$ 792.000	\$ 99.000				\$ 0	49,69%	74,54%	6,21%	4,75%		ago-98	995
\$ 891.000	\$ 99.000				\$ 0	45,31%	67,97%	5,66%	4,42%		sep-98	1147
\$ 990.000	\$ 99.000				\$ 0	47,28%	70,92%	5,91%	4,57%		oct-98	2119
\$ 1.089.000	\$ 99.000				\$ 0	50,41%	75,62%	6,30%	4,80%		nov-98	2260
\$ 1.188.000	\$ 99.000				\$ 0	48,90%	73,35%	6,11%	4,69%		dic-98	2385
\$ 1.287.000	\$ 99.000				\$ 0	46,74%	70,11%	5,84%	4,53%		ene-99	2515
\$ 1.386.000	\$ 99.000				\$ 0	44,46%	66,69%	5,56%	4,35%		feb-99	94
\$ 1.497.000	\$ 111.000				\$ 0	44,32%	66,48%	5,54%	4,34%		14-mar-99	238
\$ 1.497.000	\$ 111.000				\$ 0	36,81%	55,22%	4,60%	3,73%		31-mar-99	276
\$ 1.608.000	\$ 111.000				\$ 0	34,42%	51,63%	4,30%	3,53%		abr-99	388
\$ 1.719.000	\$ 111.000				\$ 0	32,13%	48,20%	4,02%	3,33%		may-99	593
\$ 1.830.000	\$ 111.000				\$ 0	28,36%	42,54%	3,55%	3,00%		jun-99	821
\$ 1.941.000	\$ 111.000				\$ 0	25,71%	38,57%	3,21%	2,76%		jul-99	1001
\$ 2.052.000	\$ 111.000				\$ 0	26,25%	39,38%	3,28%	2,81%		ago-99	1183
\$ 2.163.000	\$ 111.000				\$ 0	26,01%	39,02%	3,25%	2,78%		sep-99	1350
\$ 2.274.000	\$ 111.000				\$ 0	26,96%	40,44%	3,37%	2,87%		oct-99	1490
\$ 2.385.000	\$ 111.000				\$ 0	25,70%	38,55%	3,21%	2,75%		nov-99	1630
\$ 2.496.000	\$ 111.000				\$ 0	24,22%	36,33%	3,03%	2,62%		dic-99	1755
\$ 2.607.000	\$ 111.000				\$ 0	22,40%	33,60%	2,80%	2,44%		ene-00	1910
\$ 2.718.000	\$ 111.000				\$ 0	19,46%	29,19%	2,43%	2,16%		feb-00	165
\$ 2.829.000	\$ 111.000				\$ 0	17,45%	26,18%	2,18%	1,96%		mar-00	343
\$ 2.940.000	\$ 111.000				\$ 0	17,87%	26,81%	2,23%	2,00%		abr-00	512
\$ 3.051.000	\$ 111.000				\$ 0	17,90%	26,85%	2,24%	2,00%		may-00	664
\$ 3.162.000	\$ 111.000				\$ 0	19,77%	29,66%	2,47%	2,19%		jun-00	848
\$ 3.273.000	\$ 111.000				\$ 0	19,44%	29,16%	2,43%	2,16%		jul-00	1019
\$ 3.384.000	\$ 111.000				\$ 0	19,92%	29,88%	2,49%	2,20%		ago-00	1201
\$ 3.495.000	\$ 111.000				\$ 0	22,93%	34,40%	2,87%	2,49%		sep-00	1346
\$ 3.606.000	\$ 111.000				\$ 0	23,08%	34,62%	2,89%	2,51%		oct-00	1492
\$ 3.717.000	\$ 111.000				\$ 0	23,80%	35,70%	2,98%	2,58%		nov-00	1666
\$ 3.828.000	\$ 111.000				\$ 0	23,69%	35,54%	2,96%	2,57%		dic-00	1847
\$ 3.939.000	\$ 111.000				\$ 0	24,16%	36,24%	3,02%	2,61%		ene-01	2030
\$ 4.050.000	\$ 111.000				\$ 0	26,03%	39,05%	3,25%	2,78%		feb-01	90
\$ 4.161.000	\$ 111.000				\$ 0	25,11%	37,67%	3,14%	2,70%		mar-01	202
\$ 4.272.000	\$ 111.000				\$ 0	24,83%	37,25%	3,10%	2,67%		abr-01	1319
\$ 4.383.000	\$ 111.000				\$ 0	24,24%	36,36%	3,03%	2,62%		may-01	426
\$ 4.494.000	\$ 111.000				\$ 0	25,17%	37,76%	3,15%	2,71%		jun-01	536
\$ 4.605.000	\$ 111.000				\$ 0	26,08%	39,12%	3,26%	2,79%		jul-01	669
\$ 4.716.000	\$ 111.000				\$ 0	24,25%	36,38%	3,03%	2,62%		ago-01	818
\$ 4.827.000	\$ 111.000				\$ 0	23,06%	34,59%	2,88%	2,51%		sep-01	954
\$ 4.938.000	\$ 111.000				\$ 0	23,22%	34,83%	2,90%	2,52%		oct-01	1090
\$ 5.049.000	\$ 111.000				\$ 0	22,98%	34,47%	2,87%	2,50%		nov-01	1224
\$ 5.160.000	\$ 111.000				\$ 0	22,48%	33,72%	2,81%	2,45%		dic-01	1380
\$ 5.271.000	\$ 111.000				\$ 0	22,81%	34,22%	2,85%	2,48%		ene-02	1544
\$ 5.382.000	\$ 111.000				\$ 0	22,35%	33,53%	2,79%	2,44%		feb-02	093
\$ 5.493.000	\$ 122.000				\$ 0	20,97%	31,46%	2,62%	2,31%		mar-02	239
\$ 5.615.000	\$ 122.000				\$ 0	21,03%	31,55%	2,63%	2,31%		abr-02	366
\$ 5.737.000	\$ 122.000				\$ 0	20,00%	30,00%	2,50%	2,21%		may-02	476
\$ 5.859.000	\$ 122.000				\$ 0	19,96%	29,94%	2,50%	2,21%		jun-02	585
\$ 5.981.000	\$ 122.000				\$ 0	19,77%	29,66%	2,47%	2,19%		jul-02	726
\$ 6.103.000	\$ 122.000				\$ 0	20,01%	30,02%	2,50%	2,21%		ago-02	847
\$ 6.225.000	\$ 122.000				\$ 0	20,18%	30,27%	2,52%	2,23%		sep-02	966
\$ 6.347.000	\$ 122.000				\$ 0	20,30%	30,45%	2,54%	2,24%		oct-02	1106
\$ 6.469.000	\$ 122.000				\$ 0	19,76%	29,64%	2,47%	2,19%		nov-02	1247
\$ 6.591.000	\$ 131.000				\$ 0	19,69%	29,54%	2,46%	2,18%		dic-02	1368
\$ 6.722.000	\$ 131.000				\$ 0	19,64%	29,46%	2,46%	2,17%		ene-03	1557
\$ 6.853.000	\$ 133.000				\$ 0	19,78%	29,67%	2,47%	2,19%		feb-03	0069
\$ 6.986.000	\$ 133.000				\$ 0	19,49%	29,24%	2,44%	2,16%	\$ 71.786	mar-03	0195
\$ 7.119.000	\$ 133.000				\$ 0	19,81%	29,72%	2,48%	2,19%	\$ 156.031	abr-03	0290
\$ 7.252.000	\$ 133.000				\$ 0	19,89%	29,84%	2,49%	2,20%	\$ 159.517	may-03	0386
\$ 7.385.000	\$ 133.000				\$ 0	19,20%	28,80%	2,40%	2,13%	\$ 157.410	jun-03	0521
\$ 7.518.000	\$ 133.000				\$ 0	19,44%	29,16%	2,43%	2,16%	\$ 162.031	jul-03	0636
\$ 7.651.000	\$ 133.000				\$ 0	19,88%	29,82%	2,49%	2,20%	\$ 168.218	ago-03	0772

SALDO CAPITAL	VALOR CAPITAL	FECHA EXIGIBILIDAD	FECHA ABONO	VALOR ABONO	SALDO DESPUES		% EFEC ANUAL	% MAX MORA	TASA EFECT	TASA NOMIN	VALOR MORA MENSUAL	FECHA VIGENCIA	RESOL SUPER
					DE INTERESES O ABONO A CAPITAL	ABONO							
\$ 7.784.000	\$ 133.000				\$ 0		20,12%	30,18%	2,52%	2,22%	\$ 172.978	sep-03	0881
\$ 7.917.000	\$ 133.000				\$ 0		20,04%	30,06%	2,51%	2,21%	\$ 175.312	oct-03	1038
\$ 8.050.000	\$ 133.000				\$ 0		19,87%	29,81%	2,48%	2,20%	\$ 176.951	nov-03	1152
\$ 8.183.000	\$ 133.000				\$ 0		19,81%	29,72%	2,48%	2,19%	\$ 179.351	dic-03	1315
\$ 8.325.000	\$ 142.000				\$ 0		19,67%	29,51%	2,46%	2,18%	\$ 181.315	ene-04	1531
\$ 8.467.000	\$ 142.000				\$ 0		19,74%	29,61%	2,47%	2,18%	\$ 184.992	feb-04	0968
\$ 8.611.000	\$ 144.000				\$ 0		19,80%	29,70%	2,48%	2,19%	\$ 188.647	mar-04	0155
\$ 8.755.000	\$ 144.000				\$ 0		19,78%	29,67%	2,47%	2,19%	\$ 191.629	abr-04	0257
\$ 8.899.000	\$ 144.000				\$ 0		19,71%	29,57%	2,46%	2,18%	\$ 194.167	may-04	1128
\$ 9.043.000	\$ 144.000				\$ 0		19,67%	29,51%	2,46%	2,18%	\$ 196.953	jun-04	1128
\$ 9.187.000	\$ 144.000				\$ 0		19,44%	29,16%	2,43%	2,16%	\$ 198.002	jul-04	1337
\$ 9.331.000	\$ 144.000				\$ 0		19,28%	28,92%	2,41%	2,14%	\$ 199.629	ago-04	1438
\$ 9.475.000	\$ 144.000				\$ 0		19,50%	29,25%	2,44%	2,16%	\$ 204.771	sep-04	1527
\$ 9.619.000	\$ 144.000				\$ 0		19,09%	28,64%	2,39%	2,12%	\$ 203.978	oct-04	1648
\$ 9.763.000	\$ 144.000				\$ 0		19,59%	29,39%	2,45%	2,17%	\$ 211.863	nov-04	1753
\$ 9.907.000	\$ 144.000				\$ 0		19,49%	29,24%	2,44%	2,16%	\$ 214.010	dic-04	1890
\$ 10.051.000	\$ 144.000				\$ 0		19,45%	29,18%	2,43%	2,16%	\$ 216.723	ene-05	2037
\$ 10.195.000	\$ 144.000				\$ 0		19,40%	29,10%	2,43%	2,15%	\$ 219.374	feb-05	0266
\$ 10.339.000	\$ 144.000				\$ 0		19,15%	28,73%	2,39%	2,13%	\$ 219.862	mar-05	0386
\$ 10.497.000	\$ 158.000				\$ 0		19,19%	28,79%	2,40%	2,13%	\$ 223.638	abr-05	0567
\$ 10.655.000	\$ 158.000				\$ 0		19,02%	28,53%	2,38%	2,11%	\$ 225.207	may-05	0663
\$ 10.813.000	\$ 158.000				\$ 0		18,85%	28,28%	2,36%	2,10%	\$ 226.719	jun-05	0803
\$ 10.971.000	\$ 158.000				\$ 0		18,50%	27,75%	2,31%	2,06%	\$ 226.205	jul-05	0948
\$ 11.129.000	\$ 158.000				\$ 0		18,24%	27,36%	2,28%	2,04%	\$ 226.569	ago-05	1101
\$ 11.287.000	\$ 158.000				\$ 0		18,22%	27,33%	2,28%	2,03%	\$ 229.559	sep-05	1257
\$ 11.445.000	\$ 158.000				\$ 0		17,93%	26,90%	2,24%	2,00%	\$ 229.443	oct-05	1487
\$ 11.603.000	\$ 158.000				\$ 0		17,81%	26,72%	2,23%	1,99%	\$ 231.211	nov-05	1690
\$ 11.761.000	\$ 158.000				\$ 0		17,49%	26,24%	2,19%	1,96%	\$ 230.566	dic-05	0008
\$ 11.919.000	\$ 158.000				\$ 0		17,35%	26,03%	2,17%	1,95%	\$ 231.977	ene-06	290
\$ 12.077.000	\$ 158.000				\$ 0		17,51%	26,27%	2,19%	1,96%	\$ 237.005	feb-06	206
\$ 12.235.000	\$ 158.000				\$ 0		17,25%	25,88%	2,16%	1,94%	\$ 236.890	mar-06	349
\$ 12.406.000	\$ 171.000				\$ 0		16,75%	25,13%	2,09%	1,89%	\$ 233.904	abr-06	633
\$ 12.577.000	\$ 171.000				\$ 0		16,07%	24,11%	2,01%	1,82%	\$ 228.391	may-06	n.d.
\$ 12.748.000	\$ 171.000				\$ 0		15,61%	23,42%	1,95%	1,77%	\$ 225.467	jun-06	887
\$ 12.919.000	\$ 171.000				\$ 0		15,08%	22,62%	1,89%	1,71%	\$ 221.413	jul-06	1103
\$ 13.090.000	\$ 171.000				\$ 0		15,02%	22,53%	1,88%	1,71%	\$ 223.529	ago-06	1305
\$ 13.261.000	\$ 171.000				\$ 0		15,05%	22,58%	1,88%	1,71%	\$ 226.862	sep-06	1468
\$ 13.432.000	\$ 171.000				\$ 0		15,07%	22,61%	1,88%	1,71%	\$ 230.066	oct-06	1715
\$ 14.177.051	\$ 745.051				\$ 0		15,07%	22,61%	1,88%	1,71%	\$ 242.827	nov-06	1715
\$ 14.348.051	\$ 171.000				\$ 0		13,83%	20,75%	1,73%	1,58%	\$ 229.884	ene-07	2241
\$ 14.519.051	\$ 171.000				\$ 0		13,83%	20,75%	1,73%	1,58%	\$ 232.591	feb-07	2241
\$ 14.690.051	\$ 171.000				\$ 0		16,75%	25,13%	2,09%	1,89%	\$ 235.299	mar-07	2241
\$ 14.861.051	\$ 171.000				\$ 0		16,75%	25,13%	2,09%	1,89%	\$ 283.548	abr-07	0428
\$ 15.039.051	\$ 178.000				\$ 0		16,75%	25,13%	2,09%	1,89%	\$ 286.904	may-07	0428
\$ 15.217.051	\$ 178.000				\$ 0		19,01%	28,52%	2,38%	2,11%	\$ 329.002	jun-07	0428
\$ 15.395.051	\$ 178.000				\$ 0		19,01%	28,52%	2,38%	2,11%	\$ 332.762	jul-07	1086
\$ 15.573.051	\$ 178.000				\$ 0		19,01%	28,52%	2,38%	2,11%	\$ 336.523	sep-07	1086
\$ 15.751.051	\$ 178.000				\$ 0		21,26%	31,89%	2,66%	2,33%	\$ 375.851	oct-07	1742
\$ 15.929.051	\$ 178.000				\$ 0		21,26%	31,89%	2,66%	2,33%	\$ 380.005	nov-07	1742
\$ 16.107.051	\$ 178.000			\$ 180.000	\$ 0		21,26%	31,89%	2,66%	2,33%	\$ 384.159	dic-07	1742
\$ 16.285.051	\$ 178.000			\$ 180.000	\$ 0		21,83%	32,75%	2,73%	2,39%	\$ 397.485	ene-08	2366
\$ 16.463.051	\$ 178.000			\$ 0	\$ 0		21,83%	32,75%	2,73%	2,39%	\$ 401.736	feb-08	2366
\$ 16.641.051	\$ 178.000			\$ 0	\$ 0		21,92%	32,88%	2,74%	2,40%	\$ 406.227	mar-08	2366
\$ 16.819.051	\$ 178.000			\$ 0	\$ 0		21,92%	32,88%	2,74%	2,40%	\$ 412.209	abr-08	0474
\$ 17.007.051	\$ 188.000			\$ 0	\$ 0		21,92%	32,88%	2,74%	2,40%	\$ 416.644	may-08	0474
\$ 17.195.051	\$ 188.000			\$ 0	\$ 0		21,51%	32,27%	2,69%	2,36%	\$ 421.079	jun-08	0474
\$ 17.380.051	\$ 185.000			\$ 0	\$ 0		21,51%	32,27%	2,69%	2,36%	\$ 422.850	jul-08	1011
\$ 17.565.051	\$ 185.000			\$ 0	\$ 0		21,51%	32,27%	2,69%	2,36%	\$ 427.212	ago-08	1011
\$ 17.750.051	\$ 185.000			\$ 116.910	\$ 0		21,02%	31,53%	2,63%	2,31%	\$ 422.875	sep-08	1011
\$ 17.935.051	\$ 185.000			\$ 0	\$ 0		21,02%	31,53%	2,63%	2,31%	\$ 427.149	oct-08	1555
\$ 18.120.051	\$ 185.000			\$ 0	\$ 0		21,02%	31,53%	2,63%	2,31%	\$ 431.422	nov-08	1555
\$ 18.305.051	\$ 185.000			\$ 0	\$ 0		20,47%	30,71%	2,56%	2,26%	\$ 425.581	ene-09	2163
\$ 18.490.051	\$ 185.000			\$ 0	\$ 0		20,47%	30,71%	2,56%	2,26%	\$ 429.756	feb-09	2163
\$ 18.675.051	\$ 185.000			\$ 0	\$ 0		20,28%	30,42%	2,54%	2,24%	\$ 433.930	mar-09	2163
\$ 18.860.051	\$ 185.000			\$ 0	\$ 0		20,28%	30,42%	2,54%	2,24%	\$ 438.947	abr-09	0388
\$ 19.045.051	\$ 185.000			\$ 0	\$ 0		20,28%	30,42%	2,54%	2,24%	\$ 443.244	may-09	0388
\$ 19.230.051	\$ 185.000			\$ 0	\$ 0		18,65%	27,98%	2,33%	2,08%	\$ 443.244	jun-09	0388
\$ 19.422.051	\$ 192.000			\$ 0	\$ 0		18,65%	27,98%	2,33%	2,08%	\$ 415.322	jul-09	0937
\$ 19.614.051	\$ 192.000			\$ 0	\$ 0		18,65%	27,98%	2,33%	2,08%	\$ 419.309	ago-09	0937
\$ 19.806.051	\$ 192.000			\$ 0	\$ 0		17,28%	25,92%	2,16%	1,94%	\$ 423.297	sep-09	0937
\$ 19.998.051	\$ 192.000			\$ 0	\$ 0		17,28%	25,92%	2,16%	1,94%	\$ 398.972	oct-09	1486
\$ 20.190.051	\$ 192.000			\$ 0	\$ 0		17,28%	25,92%	2,16%	1,94%	\$ 402.696	nov-09	1486
\$ 20.382.051	\$ 192.000			\$ 0	\$ 0		16,14%	24,21%	2,02%	1,82%	\$ 406.419	dic-09	1486
\$ 20.574.051	\$ 192.000			\$ 0	\$ 0		16,14%	24,21%	2,02%	1,82%	\$ 385.590	ene-10	2039
\$ 20.766.051	\$ 192.000			\$ 0	\$ 0		16,14%	24,21%	2,02%	1,82%	\$ 389.090	feb-10	2039
\$ 20.958.051	\$ 192.000			\$ 0	\$ 0		16,14%	24,21%	2,02%	1,82%	\$ 392.700	mar-10	2039
\$ 21.150.051	\$ 192.000			\$ 0	\$ 0		15,31%	22,97%	1,91%	1,74%	\$ 377.736	abr-10	0699

799

SALDO CAPITAL	VALOR CAPITAL	FECHA EXIGIBILIDAD	FECHA ABONO	VALOR ABONO	SALDO DESPUES								FECHA VIGENCIA	RESOL SUPER
					DE INTERESES O ABONO A CAPITAL	% EFEC ANUAL	% MAX MORA	TASA EFECT	TASA NOMIN	VALOR MORA MENSUAL				
\$ 25.564.051				\$ 0	\$ 0	22,34%	33,51%	2,79%	2,44%	\$ 623.155	ene-17	1612		
\$ 25.564.051				\$ 0	\$ 0	22,34%	33,51%	2,79%	2,44%	\$ 623.155	feb-17	1612		
\$ 25.564.051				\$ 0	\$ 0	22,33%	33,50%	2,79%	2,44%	\$ 622.909	abr-17	0488		
\$ 25.564.051				\$ 0	\$ 0	22,33%	33,50%	2,79%	2,44%	\$ 622.909	may-17	0488		
\$ 25.564.051				\$ 0	\$ 0	22,33%	33,50%	2,79%	2,44%	\$ 622.909	jun-17	0488		
\$ 25.564.051				\$ 0	\$ 0	21,98%	32,97%	2,75%	2,40%	\$ 614.312	jul-17	0907		
\$ 25.564.051				\$ 0	\$ 0	21,98%	32,97%	2,75%	2,40%	\$ 614.312	ago-17	0907		
\$ 25.564.051				\$ 0	\$ 0	21,48%	32,22%	2,69%	2,35%	\$ 601.975	sep-17	1155		
\$ 25.564.051				\$ 0	\$ 0	21,15%	31,73%	2,64%	2,32%	\$ 593.798	oct-17	1298		
\$ 25.564.051				\$ 0	\$ 0	20,96%	31,44%	2,62%	2,30%	\$ 589.077	nov-17	1447		
\$ 25.564.051				\$ 0	\$ 0	20,77%	31,16%	2,60%	2,29%	\$ 584.347	dic-17	1619		
\$ 25.564.051				\$ 270.000	\$ 0	20,69%	31,04%	2,59%	2,28%	\$ 582.352	ene-18	1890		
\$ 25.564.051				\$ 0	\$ 0	21,01%	31,52%	2,63%	2,31%	\$ 590.320	feb-18	0131		
\$ 25.564.051				\$ 0	\$ 0	20,68%	31,02%	2,59%	2,28%	\$ 582.103	mar-18	0259		
\$ 25.564.051				\$ 0	\$ 0	20,48%	30,72%	2,56%	2,26%	\$ 577.108	abr-18	0398		
\$ 25.564.051				\$ 0	\$ 0	20,44%	30,66%	2,56%	2,25%	\$ 576.108	may-18	0527		
\$ 25.564.051				\$ 0	\$ 0	20,28%	30,42%	2,54%	2,24%	\$ 572.104	jun-18	0687		
\$ 25.564.051				\$ 0	\$ 0	20,03%	30,05%	2,50%	2,21%	\$ 565.833	jul-18	0820		
\$ 25.564.051				\$ 0	\$ 0	19,94%	29,91%	2,49%	2,20%	\$ 563.571	ago-18	0954		
\$ 25.564.051				\$ 0	\$ 0	19,81%	29,72%	2,48%	2,19%	\$ 560.301	sep-18	1112		
\$ 25.564.051				\$ 0	\$ 0	19,63%	29,45%	2,45%	2,17%	\$ 555.765	oct-18	1294		
\$ 25.564.051				\$ 0	\$ 0	19,49%	29,24%	2,44%	2,16%	\$ 552.231	nov-18	1521		
\$ 25.564.051				\$ 0	\$ 0	19,40%	29,10%	2,43%	2,15%	\$ 549.957	dic-18	1708		
\$ 25.564.051				\$ 0	\$ 0	19,16%	28,74%	2,40%	2,13%	\$ 543.881	ene-19	1872		
\$ 25.564.051				\$ 0	\$ 0	19,70%	29,55%	2,46%	2,18%	\$ 557.530	feb-19	0111		
\$ 25.564.051				\$ 0	\$ 0	19,37%	29,06%	2,42%	2,15%	\$ 549.198	mar-19	0263		
\$ 25.564.051				\$ 630.000	\$ 0	19,32%	28,98%	2,42%	2,14%	\$ 547.933	abr-19	0389		
\$ 25.564.051				\$ 630.000	\$ 0	19,34%	29,01%	2,42%	2,15%	\$ 548.439	may-19	0574		
\$ 25.564.051				\$ 630.000	\$ 0	19,30%	28,95%	2,41%	2,14%	\$ 547.427	jun-19	0697		
\$ 25.564.051				\$ 630.000	\$ 0	19,28%	28,92%	2,41%	2,14%	\$ 546.921	jul-19	0829		
\$ 25.564.051				\$ 0	\$ 0	19,32%	28,98%	2,42%	2,14%	\$ 547.933	ago-19	1018		
\$ 25.564.051				\$ 0	\$ 0	19,32%	28,98%	2,42%	2,14%	\$ 547.933	sep-19	1145		
\$ 25.564.051				\$ 630.000	\$ 0	19,10%	28,65%	2,39%	2,12%	\$ 542.359	oct-19	1293		
\$ 25.564.051				\$ 119.224	\$ 0	19,03%	28,55%	2,38%	2,11%	\$ 540.583	nov-19	1474		
\$ 25.564.051				\$ 0	\$ 0	18,91%	28,37%	2,36%	2,10%	\$ 537.535	dic-19	1603		
\$ 25.564.051						18,77%	28,16%	2,35%	2,09%	\$ 533.974	ene-20	1768		
\$ 25.564.051						19,06%	28,59%	2,38%	2,12%	\$ 541.344	feb-20	0094		
\$ 25.564.051						18,95%	28,43%	2,37%	2,11%	\$ 538.551	mar-20	0205		
\$ 25.564.051						18,69%	28,04%	2,34%	2,08%	\$ 531.936	abr-20	0351		
\$ 25.564.051						18,19%	27,29%	2,27%	2,03%	\$ 519.163	may-20	0437		
\$ 25.564.051						18,12%	27,18%	2,27%	2,02%	\$ 517.370	jun-20	505		
TOTAL	\$ 25.564.051			\$ 7.716.134	\$ 0					\$ 91.688.758				

CUOTAS DE ADMON DE ENE/1998 A NOV/2011	\$ 25.564.051	LIQUIDACION DE CREDITO APROBADA - MZO-20-2012
INTERESES MORATORIOS CAUSADOS DEL 06/ENE/1998 A NOV/30/2011 DESCONTADOS ABONOS POR \$5,549,702	\$ 37.473.288	
LIQUIDACION DE CREDITO APROBADA MARZO-20-2012	\$ 63.037.339	
INTERESES MORATORIOS LIQU SOBRE CAPITAL DE LA LIQ CREDITO INICIAL DE DIC/2011 A FEB/2020	\$ 91.688.758	ACTUALIZACION LIQUIDACION CUOTAS DE DIC/2011 A JUN/2020
MENOS ABONOS REALIZADOS (DESCONTADOS LOS YA APLICADOS EN LA LIQUIDACION DE CREDITO INICIAL)	\$ 7.716.134	
SALDO INTERESES	\$ 83.972.624	
LIQUIDACION CUOTAS ADMON DE DIC/2011 A JUN/2020	\$ 23.090.000	
INTERESES DE MORA LIQUIDADOS SOBRE CUOTAS DE DIC/2011 A JUN/2020	\$ 26.047.126	
TOTAL DEUDA	\$ 196.147.089	