

ABOGADOS & ASOCIADOS

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Cali - Colombia

Señor

JUEZ 2 CIVIL MUNICIPAL DE POPAYAN
POPAYAN --- CAUCA
E. S. D.

REFERENCIA : PROCESO EJECUTIVO
DEMANDANTE : BANCO AV VILLAS
DEMANDADO : MELBA LUCIA FERNANDEZ MARTINEZ
RADICACION : 2007-806

ASUNTO: APORTAR LIQUIDACION DE CREDITO

DIANA CATALINA OTERO GUZMAN, mayor de edad, vecina de esta ciudad, de condiciones civiles conocidas por su despacho, obrando en mi calidad de apoderada de la parte demandante dentro del proceso de la referencia, dentro del término legal oportuno, por medio del presente escrito me permito:

PRIMERO: Me permito aportar la liquidación actualizada del crédito Actualizada

Del señor Juez, Atentamente,



DIANA CATALINA OTERO GUZMAN
CC. No. 1.144.043.088 de Cali
T. P. No. 342.847 del C. S. J.



OBLIGACIÓN	307947	TITULAR	
FECHA LIQUIDACIÓN	02 de agosto del 2021	FERNANDEZ MARTINEZ MELBA LUCIA	
FECHA DEMANDA	14 de febrero del 2007		
TOTAL CAPITAL UVR	92.165,1952	DATOS LIQUIDACIÓN	
TASA PACTADA	16,00%		
VLR UVR FECHA LIQUID	284,6231	CAPITAL ADEUDADO	26.232.344
CAPITAL ADEUDADO	26.232.344	INTERESES	65.219.314
DIAS A LIQUIDAR	5.283	LIQUIDACIÓN PARCIAL	91.451.657
MESES A LIQUIDAR	175		
		LIQUIDACIÓN TOTAL	91.451.657

gomezjj

1402

14,00

Id	Fecha	Tasa Pactada	Tasa Usura	Tasa Mensual	Días	UVR	Capital	Interes de Mora	Int UVR
1	28/02/2007	24,00%	18,60%	18,60%	14	161,1432	14.851.794	97.494	605,02
2	31/03/2007	24,00%	18,60%	18,60%	31	162,7811	15.002.752	218.944	1.345,02
3	30/04/2007	24,00%	18,60%	18,60%	30	164,6872	15.178.428	214.312	1.301,33
4	31/05/2007	24,00%	18,60%	18,60%	31	166,4485	15.340.758	223.877	1.345,02
5	30/06/2007	24,00%	18,60%	18,60%	30	167,4223	15.430.509	217.872	1.301,33
6	31/07/2007	24,00%	18,60%	18,60%	31	167,7770	15.463.200	225.664	1.345,02
7	31/08/2007	24,00%	18,60%	18,60%	31	168,0216	15.485.744	225.993	1.345,02
8	30/09/2007	24,00%	18,60%	18,60%	30	168,0505	15.488.407	218.689	1.301,33
9	31/10/2007	24,00%	18,60%	18,60%	31	168,0105	15.484.721	225.978	1.345,02
10	30/11/2007	24,00%	18,60%	18,60%	30	168,0840	15.491.495	218.733	1.301,33
11	31/12/2007	24,00%	18,60%	18,60%	31	168,4997	15.529.808	226.636	1.345,02
12	31/01/2008	24,00%	18,60%	18,60%	31	169,3090	15.604.397	227.725	1.345,02
13	29/02/2008	24,00%	18,60%	18,60%	29	170,5760	15.721.170	214.526	1.257,66
14	31/03/2008	24,00%	18,60%	18,60%	31	172,8406	15.929.888	232.475	1.345,02
15	30/04/2008	24,00%	18,60%	18,60%	30	174,8023	16.110.688	227.476	1.301,33
16	31/05/2008	24,00%	18,60%	18,60%	31	176,1509	16.234.982	236.927	1.345,02
17	30/06/2008	24,00%	18,60%	18,60%	30	177,5749	16.366.225	231.084	1.301,33
18	31/07/2008	24,00%	18,60%	18,60%	31	179,1889	16.514.980	241.013	1.345,02
19	31/08/2008	24,00%	18,60%	18,60%	31	180,3782	16.624.592	242.613	1.345,02
20	30/09/2008	24,00%	18,60%	18,60%	30	180,9683	16.678.979	235.500	1.301,33
21	31/10/2008	24,00%	18,60%	18,60%	31	180,9624	16.678.435	243.399	1.345,02
22	30/11/2008	24,00%	18,60%	18,60%	30	181,1120	16.692.223	235.687	1.301,33
23	31/12/2008	24,00%	18,60%	18,60%	31	181,6907	16.745.559	244.378	1.345,02
24	31/01/2009	24,00%	18,60%	18,60%	31	182,3494	16.806.268	245.264	1.345,02
25	28/02/2009	24,00%	18,60%	18,60%	28	183,2370	16.888.074	222.451	1.214,01
26	31/03/2009	24,00%	18,60%	18,60%	31	184,6106	17.014.672	248.306	1.345,02
27	30/04/2009	24,00%	18,60%	18,60%	30	185,8221	17.126.330	241.816	1.301,33
28	31/05/2009	24,00%	18,60%	18,60%	31	186,5935	17.197.426	250.973	1.345,02
29	30/06/2009	24,00%	18,60%	18,60%	30	186,8915	17.224.892	243.208	1.301,33
30	31/07/2009	24,00%	18,60%	18,60%	31	186,8430	17.220.422	251.308	1.345,02
31	31/08/2009	24,00%	18,60%	18,60%	31	186,7502	17.211.869	251.183	1.345,02
32	30/09/2009	24,00%	18,60%	18,60%	30	186,7514	17.211.979	243.025	1.301,33
33	31/10/2009	24,00%	18,60%	18,60%	31	186,6827	17.205.647	251.093	1.345,02
34	30/11/2009	24,00%	18,60%	18,60%	30	186,4620	17.185.307	242.649	1.301,33
35	31/12/2009	24,00%	18,60%	18,60%	31	186,2734	17.167.924	250.542	1.345,02
36	31/01/2010	24,00%	18,60%	18,60%	31	186,2872	17.169.196	250.561	1.345,02
37	28/02/2010	24,00%	18,60%	18,60%	28	186,9552	17.230.763	226.965	1.214,01
38	31/03/2010	24,00%	18,60%	18,60%	31	188,4474	17.368.291	253.466	1.345,02
39	30/04/2010	24,00%	18,60%	18,60%	30	189,4391	17.459.692	246.523	1.301,33
40	31/05/2010	24,00%	18,60%	18,60%	31	190,1255	17.522.954	255.723	1.345,02
41	30/06/2010	24,00%	18,60%	18,60%	30	190,6435	17.570.695	248.090	1.301,33
42	31/07/2010	24,00%	18,60%	18,60%	31	190,8470	17.589.451	256.694	1.345,02
43	31/08/2010	24,00%	18,60%	18,60%	31	190,9091	17.595.174	256.777	1.345,02
44	30/09/2010	24,00%	18,60%	18,60%	30	190,9771	17.601.442	248.524	1.301,33
45	31/10/2010	24,00%	18,60%	18,60%	31	190,9440	17.598.391	256.824	1.345,02
46	30/11/2010	24,00%	18,60%	18,60%	30	190,7287	17.578.548	248.201	1.301,33
47	31/12/2010	24,00%	18,60%	18,60%	31	190,8298	17.587.866	256.671	1.345,02
48	31/01/2011	24,00%	18,60%	18,60%	31	191,6449	17.662.990	257.767	1.345,02
49	28/02/2011	24,00%	18,60%	18,60%	28	193,0569	17.793.127	234.372	1.214,01
50	31/03/2011	24,00%	18,60%	18,60%	31	194,5959	17.934.969	261.736	1.345,02



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CAPITAL ADEUDADO	26.232.344	INTERESES	65.219.314
DÍAS A LIQUIDAR	5.283	LIQUIDACIÓN PARCIAL	91.451.657
MESES A LIQUIDAR	175		
	1402	LIQUIDACIÓN TOTAL	91.451.657
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Id	Fecha	Tasa Pactada	Tasa Usura	Tasa Mensual	Días	UVR	Capital	Interes de Mora	Int UVR
51	30/04/2011	24,00%	18,60%	18,60%	30	195,4233	18.011.227	254.310	1.301,33
52	31/05/2011	24,00%	18,60%	18,60%	31	195,8081	18.046.692	263.366	1.345,02
53	30/06/2011	24,00%	18,60%	18,60%	30	196,1958	18.082.424	255.316	1.301,33
54	31/07/2011	24,00%	18,60%	18,60%	31	196,7945	18.137.604	264.693	1.345,02
55	31/08/2011	24,00%	18,60%	18,60%	31	197,2414	18.178.792	265.294	1.345,02
56	30/09/2011	24,00%	18,60%	18,60%	30	197,3453	18.188.368	256.811	1.301,33
57	31/10/2011	24,00%	18,60%	18,60%	31	197,6312	18.214.718	265.819	1.345,02
58	30/11/2011	24,00%	18,60%	18,60%	30	198,1153	18.259.335	257.813	1.301,33
59	31/12/2011	24,00%	18,60%	18,60%	31	198,4467	18.289.879	266.915	1.345,02
60	31/01/2012	24,00%	18,60%	18,60%	31	199,0111	18.341.897	267.675	1.345,02
61	29/02/2012	24,00%	18,60%	18,60%	29	200,1165	18.443.776	251.678	1.257,66
62	31/03/2012	24,00%	18,60%	18,60%	31	201,5023	18.571.499	271.025	1.345,02
63	30/04/2012	24,00%	18,60%	18,60%	30	202,2173	18.637.397	263.152	1.301,33
64	31/05/2012	24,00%	18,60%	18,60%	31	202,4848	18.662.051	272.347	1.345,02
65	30/06/2012	24,00%	18,60%	18,60%	30	202,9256	18.702.678	264.073	1.301,33
66	31/07/2012	24,00%	18,60%	18,60%	31	203,3137	18.738.447	273.462	1.345,02
67	31/08/2012	24,00%	18,60%	18,60%	31	203,3714	18.743.765	273.539	1.345,02
68	30/09/2012	24,00%	18,60%	18,60%	30	203,3924	18.745.700	264.681	1.301,33
69	31/10/2012	24,00%	18,60%	18,60%	31	203,7373	18.777.488	274.031	1.345,02
70	30/11/2012	24,00%	18,60%	18,60%	30	204,1862	18.818.861	265.714	1.301,33
71	31/12/2012	24,00%	18,60%	18,60%	31	204,2017	18.820.290	274.656	1.345,02
72	31/01/2013	24,00%	18,60%	18,60%	31	204,1581	18.816.271	274.597	1.345,02
73	28/02/2013	24,00%	18,60%	18,60%	28	204,5313	18.850.667	248.302	1.214,01
74	31/03/2013	24,00%	18,60%	18,60%	31	205,3244	18.923.763	276.166	1.345,02
75	30/04/2013	24,00%	18,60%	18,60%	30	205,9770	18.983.910	268.044	1.301,33
76	31/05/2013	24,00%	18,60%	18,60%	31	206,4591	19.028.343	277.692	1.345,02
77	30/06/2013	24,00%	18,60%	18,60%	30	206,9979	19.078.002	269.373	1.301,33
78	31/07/2013	24,00%	18,60%	18,60%	31	207,5334	19.127.356	279.137	1.345,02
79	31/08/2013	24,00%	18,60%	18,60%	31	207,8072	19.152.591	279.506	1.345,02
80	30/09/2013	24,00%	18,60%	18,60%	30	207,9305	19.163.955	270.586	1.301,33
81	31/10/2013	24,00%	18,60%	18,60%	31	208,3248	19.200.296	280.202	1.345,02
82	30/11/2013	24,00%	18,60%	18,60%	30	208,3455	19.202.204	271.126	1.301,33
83	31/12/2013	24,00%	18,60%	18,60%	31	207,8381	19.155.439	279.547	1.345,02
84	31/01/2014	24,00%	18,60%	18,60%	31	207,8951	19.160.692	279.624	1.345,02
85	28/02/2014	24,00%	18,60%	18,60%	28	208,6294	19.228.369	253.277	1.214,01
86	31/03/2014	24,00%	18,60%	18,60%	31	209,8556	19.341.382	282.261	1.345,02
87	30/04/2014	24,00%	18,60%	18,60%	30	210,9044	19.438.045	274.456	1.301,33
88	31/05/2014	24,00%	18,60%	18,60%	31	211,8163	19.522.091	284.898	1.345,02
89	30/06/2014	24,00%	18,60%	18,60%	30	212,7961	19.612.394	276.918	1.301,33
90	31/07/2014	24,00%	18,60%	18,60%	31	213,4053	19.668.541	287.035	1.345,02
91	31/08/2014	24,00%	18,60%	18,60%	31	213,6634	19.692.329	287.382	1.345,02
92	30/09/2014	24,00%	18,60%	18,60%	30	214,0321	19.726.310	278.527	1.301,33
93	31/10/2014	24,00%	18,60%	18,60%	31	214,4008	19.760.292	288.374	1.345,02
94	30/11/2014	24,00%	18,60%	18,60%	30	214,7175	19.789.480	279.418	1.301,33
95	31/12/2014	24,00%	18,60%	18,60%	31	215,0333	19.818.586	289.225	1.345,02
96	31/01/2015	24,00%	18,60%	18,60%	31	215,4683	19.858.678	289.810	1.345,02
97	28/02/2015	24,00%	18,60%	18,60%	28	216,3896	19.943.590	262.698	1.214,01
98	31/03/2015	24,00%	18,60%	18,60%	31	218,4156	20.130.316	293.774	1.345,02
99	30/04/2015	24,00%	18,60%	18,60%	30	220,2743	20.301.624	286.650	1.301,33
100	31/05/2015	24,00%	18,60%	18,60%	31	221,5381	20.418.102	297.974	1.345,02
101	30/06/2015	24,00%	18,60%	18,60%	30	222,4048	20.497.982	289.422	1.301,33



OBLIGACIÓN
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TITULAR	
FERNANDEZ MARTINEZ MELBA LUCIA	
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CAPITAL ADEUDADO	26.232.344
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102	31/07/2015	24,00%	18,60%	18,60%	31	222,8086	20.535.198	299.683	1.345,02
103	31/08/2015	24,00%	18,60%	18,60%	31	223,1349	20.565.272	300.122	1.345,02
104	30/09/2015	24,00%	18,60%	18,60%	30	223,8753	20.633.511	291.336	1.301,33
105	31/10/2015	24,00%	18,60%	18,60%	31	225,2444	20.759.694	302.959	1.345,02
106	30/11/2015	24,00%	18,60%	18,60%	30	226,7949	20.902.596	295.135	1.301,33
107	31/12/2015	24,00%	18,60%	18,60%	31	228,2684	21.038.402	307.026	1.345,02
108	31/01/2016	24,00%	18,60%	18,60%	31	229,6616	21.166.806	308.900	1.345,02
109	29/02/2016	24,00%	18,60%	18,60%	29	231,7793	21.361.984	291.499	1.257,66
110	31/03/2016	24,00%	18,60%	18,60%	31	234,8577	21.645.706	315.889	1.345,02
111	30/04/2016	24,00%	18,60%	18,60%	30	237,4155	21.881.446	308.956	1.301,33
112	31/05/2016	24,00%	18,60%	18,60%	31	239,1436	22.040.717	321.654	1.345,02
113	30/06/2016	24,00%	18,60%	18,60%	30	240,3319	22.150.236	312.751	1.301,33
114	31/07/2016	24,00%	18,60%	18,60%	31	241,5402	22.261.600	324.877	1.345,02
115	31/08/2016	24,00%	18,60%	18,60%	31	242,7495	22.373.055	326.504	1.345,02
116	30/09/2016	24,00%	18,60%	18,60%	30	242,9697	22.393.350	316.184	1.301,33
117	31/10/2016	24,00%	18,60%	18,60%	31	242,5180	22.351.719	326.192	1.345,02
118	30/11/2016	24,00%	18,60%	18,60%	30	242,3866	22.339.608	315.425	1.301,33
119	31/12/2016	24,00%	18,60%	18,60%	31	242,4513	22.345.571	326.103	1.345,02
120	31/01/2017	24,00%	18,60%	18,60%	31	243,1056	22.405.875	326.983	1.345,02
121	28/02/2017	24,00%	18,60%	18,60%	28	244,7496	22.557.395	297.128	1.214,01
122	31/03/2017	24,00%	18,60%	18,60%	31	247,3635	22.798.305	332.710	1.345,02
123	30/04/2017	24,00%	18,60%	18,60%	30	249,1527	22.963.207	324.230	1.301,33
124	31/05/2017	24,00%	18,60%	18,60%	31	250,3426	23.072.875	336.717	1.345,02
125	30/06/2017	24,00%	18,60%	18,60%	30	251,1997	23.151.869	326.894	1.301,33
126	31/07/2017	24,00%	18,60%	18,60%	31	251,6311	23.191.629	338.450	1.345,02
127	31/08/2017	24,00%	18,60%	18,60%	31	251,7000	23.197.980	338.542	1.345,02
128	30/09/2017	24,00%	18,60%	18,60%	30	251,8152	23.208.597	327.695	1.301,33
129	31/10/2017	24,00%	18,60%	18,60%	31	252,0434	23.229.629	339.004	1.345,02
130	30/11/2017	24,00%	18,60%	18,60%	30	252,1174	23.236.449	328.088	1.301,33
131	31/12/2017	24,00%	18,60%	18,60%	31	252,3767	23.260.348	339.453	1.345,02
132	31/01/2018	24,00%	18,60%	18,60%	31	253,0915	23.326.228	340.414	1.345,02
133	28/02/2018	24,00%	18,60%	18,60%	28	254,2968	23.437.314	308.718	1.214,01
134	31/03/2018	24,00%	18,60%	18,60%	31	256,0872	23.602.327	344.443	1.345,02
135	30/04/2018	24,00%	18,60%	18,60%	30	257,2736	23.711.672	334.798	1.301,33
136	31/05/2018	24,00%	18,60%	18,60%	31	258,1930	23.796.408	347.276	1.345,02
137	30/06/2018	24,00%	18,60%	18,60%	30	259,0903	23.879.108	337.162	1.301,33
138	31/07/2018	24,00%	18,60%	18,60%	31	259,6147	23.927.440	349.188	1.345,02
139	31/08/2018	24,00%	18,60%	18,60%	31	259,6286	23.928.721	349.207	1.345,02
140	30/09/2018	24,00%	18,60%	18,60%	30	259,6209	23.928.011	337.853	1.301,33
141	31/10/2018	24,00%	18,60%	18,60%	31	259,9911	23.962.130	349.694	1.345,02
142	30/11/2018	24,00%	18,60%	18,60%	30	260,3484	23.995.061	338.799	1.301,33
143	31/12/2018	24,00%	18,60%	18,60%	31	260,6658	24.024.314	350.602	1.345,02
144	31/01/2019	24,00%	18,60%	18,60%	31	261,2207	24.075.457	351.348	1.345,02
145	28/02/2019	24,00%	18,60%	18,60%	28	262,3272	24.177.438	318.467	1.214,01
146	31/03/2019	24,00%	18,60%	18,60%	31	263,9424	24.326.303	355.009	1.345,02
147	30/04/2019	24,00%	18,60%	18,60%	30	265,2377	24.445.684	345.162	1.301,33
148	31/05/2019	24,00%	18,60%	18,60%	31	266,4925	24.561.333	358.439	1.345,02
149	30/06/2019	24,00%	18,60%	18,60%	30	267,5501	24.658.807	348.171	1.301,33
150	31/07/2019	24,00%	18,60%	18,60%	31	268,3377	24.731.397	360.920	1.345,02
151	31/08/2019	24,00%	18,60%	18,60%	31	268,9929	24.791.783	361.802	1.345,02
152	30/09/2019	24,00%	18,60%	18,60%	30	269,4002	24.829.322	350.579	1.301,33



OBLIGACIÓN	307947	TITULAR		
FECHA LIQUIDACIÓN	02 de agosto del 2021	FERNANDEZ MARTINEZ MELBA LUCIA		
FECHA DEMANDA	14 de febrero del 2007			
TOTAL CAPITAL UVR	92.165,1952	DATOS LIQUIDACIÓN		
TASA PACTADA	16,00%			
VLR UVR FECHA LIQUID	284,6231	CAPITAL ADEUDADO	26.232.344	
CAPITAL ADEUDADO	26.232.344	INTERESES	65.219.314	
DÍAS A LIQUIDAR	5.283	LIQUIDACIÓN PARCIAL	91.451.657	
MESES A LIQUIDAR	175			
gomezjj	1402	14,00	LIQUIDACIÓN TOTAL	91.451.657

gomezjj

Id	Fecha	Tasa Pactada	Tasa Usura	Tasa Mensual	Días	UVR	Capital	Interes de Mora	Int UVR
153	31/10/2019	24,00%	18,60%	18,60%	31	269,8413	24.869.976	362.943	1.345,02
154	30/11/2019	24,00%	18,60%	18,60%	30	270,3574	24.917.543	351.824	1.301,33
155	31/12/2019	24,00%	18,60%	18,60%	31	270,7132	24.950.335	364.116	1.345,02
156	31/01/2020	24,00%	18,60%	18,60%	31	271,2074	24.995.883	364.780	1.345,02
157	29/02/2020	24,00%	18,60%	18,60%	29	272,0984	25.078.002	342.207	1.257,66
158	31/03/2020	24,00%	18,60%	18,60%	31	273,6304	25.219.199	368.039	1.345,02
159	30/04/2020	24,00%	18,60%	18,60%	30	275,2972	25.372.820	358.253	1.301,33
160	31/05/2020	24,00%	18,60%	18,60%	30	276,3085	25.466.027	359.569	1.301,33
161	30/06/2020	24,00%	18,60%	18,60%	30	276,0795	25.444.921	359.271	1.301,33
162	31/07/2020	24,00%	18,60%	18,60%	31	275,0963	25.354.304	370.011	1.345,02
163	31/08/2020	24,00%	18,60%	18,60%	31	274,5900	25.307.641	369.330	1.345,02
164	30/09/2020	24,00%	18,60%	18,60%	30	274,5763	25.306.378	357.315	1.301,33
165	31/10/2020	24,00%	18,60%	18,60%	31	275,0156	25.346.866	369.902	1.345,02
166	30/11/2020	24,00%	18,60%	18,60%	30	275,3585	25.378.470	358.332	1.301,33
167	31/12/2020	24,00%	18,60%	18,60%	31	275,0626	25.351.198	369.966	1.345,02
168	31/01/2021	24,00%	18,60%	18,60%	31	275,4015	25.382.433	370.421	1.345,02
169	28/02/2021	24,00%	18,60%	18,60%	28	276,4320	25.477.409	335.590	1.214,01
170	31/03/2021	24,00%	18,60%	18,60%	31	277,9523	25.617.528	373.852	1.345,02
171	30/04/2021	24,00%	18,60%	18,60%	30	279,5217	25.762.172	363.750	1.301,33
172	31/05/2021	24,00%	18,60%	18,60%	31	281,0856	25.906.309	378.067	1.345,02
173	30/06/2021	24,00%	18,60%	18,60%	30	283,2928	26.109.736	368.658	1.301,33
174	31/07/2021	24,00%	18,60%	18,60%	31	284,6323	26.233.191	382.837	1.345,02
175	2/08/2021	24,00%	18,60%	18,60%	2	284,6231	26.232.344	24.531	86,19

Deudor	FERNANDEZ MARTINEZ MELBA LUCIA
Cédula	34531123
Credito	307979
Fecha de Desembolso	28/11/1996
Plazo Total Actual	180
Plan de Amortizacion Actual	Cuota fija en UVR
Dia limite de Pago Mensual	28

Tipo Cartera	Vivienda No Vis
Tasa Pactada	18.00%

EXTRACTO DE CREDITO

Fecha : 8/2/2021

Fecha Limite de Pago	Fecha de Pagadas	Cuotas	Pagos en Cuentas por Cobrar	Seguros	Otros	Honorarios	Otros Gastos	Excedentes	Interes Mora	Interes Cobertura Cond.	Capital	Capital Mora	Tasa EA(%)	Número dias en Mora	Interes dias	Tasa EA(%)	Número dias	Interes Mora	Tasa EA(%)	Número dias	Interes Corriente	Número dias	Interes Corriente	Interes Cobertura Cond.	Abono a Capital	Saldo Capital	Saldo Capital	Credito en UVR
28/01/1999	30/11/1996	0	-30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28/01/1999	27/12/1997	0	181.741	0	0	0	0	0	0	0	166.222	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28/01/1999	31/01/1997	0	207.998	0	16.626	0	0	0	0	0	174.922	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28/01/1999	28/05/1997	0	211.000	0	0	0	0	0	0	0	210.062	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28/01/1999	02/07/1997	0	225.000	0	0	0	0	0	0	0	223.421	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28/01/1999	29/07/1997	0	200.000	0	0	0	0	0	0	0	198.465	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28/01/1999	28/08/1997	0	200.000	0	0	0	0	0	0	0	197.905	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28/01/1999	01/10/1997	0	239.999	0	0	0	0	0	0	0	237.109	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28/01/1999	24/10/1997	0	282.498	0	111.579	0	0	0	0	0	20.643	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28/01/1999	28/10/1997	0	0	0	0	0	0	0	0	0	148.018	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28/01/1999	28/10/1997	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28/01/1999	02/03/1998	0	200.000	0	0	0	0	0	0	0	197.731	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28/01/1999	01/04/1998	0	200.000	0	0	0	0	0	0	0	197.334	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28/01/1999	26/05/1998	0	546.999	0	100.283	0	0	0	0	0	440.106	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28/01/1999	26/06/1998	0	499.998	0	26.637	0	0	0	0	0	215.804	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28/01/1999	28/06/1998	0	0	0	0	0	0	0	0	0	22.254	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28/01/1999	28/06/1998	0	0	0	0	0	0	0	0	0	22.279	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28/01/1999	31/03/1999	0	300.000	0	0	0	0	0	0	0	279.174	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28/01/1999	10/08/1999	0	64.939	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28/01/1999	10/08/1999	0	-32.213	0	0	0	0	0	0	0	-3.232	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28/01/1999	10/08/1999	0	799.374	0	23.310	0	0	0	0	0	318.298	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28/02/1999	31/08/1999	0	465.500	0	0	0	0	0	0	0	37.264	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28/03/1999	05/10/1999	1	740.000	0	23.126	0	0	0	0	0	123.884	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28/03/1999	28/10/1999	0	383.500	0	0	0	0	0	0	0	35.467	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28/12/1999	05/01/2000	0	-620.908	0	0	0	0	0	0	0	-2.748	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28/12/1999	05/01/2000	2	620.909	0	50.361	0	0	0	0	0	435.810	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28/12/1999	05/01/2000	7	2.734.068	0	186.650	0	0	0	0	0	1.976.264	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28/12/1999	28/02/2000	1	276.600	0	25.973	0	0	0	0	0	172.696	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28/04/2000	25/05/2000	2	626.800	0	54.138	0	0	0	0	0	410.336	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28/06/2000	28/06/2000	2	541.500	0	53.067	0	0	0	0	0	346.631	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28/10/2000	24/11/2000	1	246.000	0	26.025	0	0	0	0	0	127.465	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28/10/2000	24/10/2000	1	294.800	0	26.055	0	0	0	0	0	178.274	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28/09/2000	24/10/2000	1	294.800	0	26.055	0	0	0	0	0	178.274	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28/08/2000	25/09/2000	1	353.700	0	26.089	0	0	0	0	0	208.627	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28/08/2000	26/09/2000	1	246.000	0	26.344	0	0	0	0	0	185.685	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28/07/2000	08/08/2000	1	246.000	0	26.344	0	0	0	0	0	185.685	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28/11/2000	03/01/2001	1	294.000	0	25.971	0	0	0	0	0	229	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28/12/2000	30/01/2001	1	293.400	0	26.135	0	0	0	0	0	209.449	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28/01/2001	27/02/2001	1	320.000	0	26.072	0	0	0	0	0	191.236	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28/02/2001	04/04/2001	1	323.910	0	28.915	0	0	0	0	0	391	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28/03/2001	27/06/2001	2	651.873	0	58.506	0	0	0	0	0	1.069	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28/08/2001	18/09/2001	3	989.300	0	88.011	0	0	0	0	0	641.467	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

(*) Las discriminaciones que no se incluyen son anteriores al nacimiento de la UVR o no se encuentran disponibles en históricos.

MOVIMIENTO EN PESOS														Crédito en UVR										Abono a Capital	Saldo Capital	Saldo Capital
Fecha Límite de Pago	Fecha de Pago	Cuotas Pagadas	Pago en Pesos	Cuentas por Cobrar	Seguros	Otros Seguros	Honorarios	Otros Gastos	Excedentes	Interes Mora	Interes Corriente	Interes Cobertura Cond.	Capital	INTERES DE MORA				INTERES REMUNERATORIO								
														Capital Mora	Tasa EA(%) Mora	Número días en Mora	Interes Mora	Tasa EA(%) Corriente	Número días Corriente	Interés Corriente	Interés Cobertura Cond.					
28/09/2001	05/12/2001	1	372.600	0	26.172	0	33.873	7.000	0	862	227.051	0	77.642			68	7,1063	0,1391	31	1.872,4470	0,0000	640,3025	162.288,3644	19.678.920		
28/10/2001	03/01/2002	1	372.500	0	25.700	0	33.864	15.000	0	853	219.094	0	77.989			67	7,0259	0,1391	30	1.804,3578	0,0000	642,2800	161.646,0844	19.627.863		
28/11/2001	29/01/2002	1	363.936	0	25.684	0	33.085	0	0	800	225.413	0	78.954			62	6,5757	0,1391	31	1.852,6942	0,0000	648,9361	160.997,1483	19.588.150		
28/12/2001	04/03/2002	1	358.700	0	25.652	0	32.609	0	0	866	219.196	0	80.377			66	7,0741	0,1391	30	1.789,5683	0,0000	656,2192	160.340,9291	19.639.424		
28/01/2002	22/03/2002	1	361.687	0	25.650	0	30.549	0	0	8.182	215.593	0	81.713	663,1647	0,2086	53	66,4001	0,1391	31	1.749,6957	0,0000	663,1647	159.677,7645	19.675.083		
28/01/2002	22/03/2002	0	13	0	0	0	0	0	13	0	0	0	0	0,0000		0	0,0000	0,0000	0	0,0000	0,0000	0,0000	159.677,7645	19.675.083		
28/02/2002	24/06/2002	1	383.571	0	27.104	0	32.407	0	-12	18.410	220.735	0	84.927	670,3996	0,2086	116	145,3245	0,1391	31	1.742,4473	0,0000	670,3996	159.007,3649	20.143.216		
28/02/2002	24/06/2002	0	429	0	0	0	0	0	429	0	0	0	0	0,0000		0	0,0000	0,0000	0	0,0000	0,0000	0,0000	159.007,3649	20.143.216		
28/07/2002	31/07/2002	5	1.793.066	0	111.971	0	157.496	0	-432	0	1.082.473	0	441.558	3.463,3505		125	0,0000	0,1264	150	8.490,3451	0,0000	3.463,3505	155.544,0144	19.831.019		
28/07/2002	31/07/2002	0	-868.065	-426.041	0	0	0	0	0	0	-465	0	-441.559	0,0000		0	0,0000	0,0000	0	-3,6496	0,0000	-3.463,3505	159.007,3649	20.272.577		
28/08/2002	29/08/2002	1	338.913	7.890	30.368	0	0	0	0	156	207.041	0	93.458	731,4458	0,1941	1	1,2219	0,1294	31	1.620,4053	0,0000	731,4458	158.275,9191	20.223.091		
28/08/2002	29/08/2002	0	87	0	0	0	0	0	87	0	0	0	0	0,0000		0	0,0000	0,0000	0	0,0000	0,0000	0,0000	158.275,9191	20.223.091		
28/09/2002	25/09/2002	1	338.209	7.989	30.308	0	0	0	-88	0	205.485	0	94.515	0,0000	0,0000	0	0,0000	0,1289	31	1.607,5684	0,0000	739,4203	157.536,4988	20.136.865		
28/09/2002	25/09/2002	0	345	0	0	0	0	0	345	0	0	0	0	0,0000		0	0,0000	0,0000	0	0,0000	0,0000	0,0000	157.536,4988	20.136.865		
28/10/2002	23/10/2002	1	338.075	8.061	30.413	0	0	0	-346	0	204.254	0	95.693	0,0000	0,0000	0	0,0000	0,1285	30	1.595,4986	0,0000	747,4912	156.789,0077	20.071.959		
28/10/2002	23/10/2002	0	1.925	0	0	0	0	0	1.925	0	0	0	0	0,0000		0	0,0000	0,0000	0	0,0000	0,0000	0,0000	156.789,0077	20.071.959		
28/11/2002	05/12/2002	1	339.984	7.884	30.609	0	0	0	-1.937	1.098	204.973	0	97.357	755,6425	0,1932	7	8,5211	0,1288	31	1.590,9189	0,0000	755,6425	156.033,3652	20.103.242		
28/11/2002	05/12/2002	0	21.016	0	0	0	0	0	21.016	0	0	0	0	0,0000		0	0,0000	0,0000	0	0,0000	0,0000	0,0000	156.033,3652	20.103.242		
28/12/2002	07/01/2003	1	323.885	7.884	31.189	0	0	0	-21.177	1.580	205.237	0	99.173	763,8902	0,1929	10	12,1707	0,1286	30	1.580,8669	0,0000	763,8902	155.269,4750	20.157.953		
28/12/2002	07/01/2003	0	20.261	0	0	0	0	0	20.261	0	0	0	0	0,0000		0	0,0000	0,0000	0	0,0000	0,0000	0,0000	155.269,4750	20.157.953		
28/01/2003	29/01/2003	1	339.833	7.884	31.204	0	0	0	-20.681	168	220.679	0	100.579	772,2344	0,2087	1	1,2862	0,1391	31	1.694,3415	0,0000	772,2344	154.497,2406	20.122.446		
28/02/2003	24/02/2003	1	363.070	8.027	32.199	0	0	0	356	0	220.280	0	102.209	0,0000	0,0000	0	0,0000	0,1388	31	1.682,4768	0,0000	780,6590	153.716,5816	20.125.501		
28/02/2003	24/02/2003	0	513	0	0	0	0	0	513	0	0	0	0	0,0000		0	0,0000	0,0000	0	0,0000	0,0000	0,0000	153.716,5816	20.125.501		
28/03/2003	28/04/2003	1	411.819	7.881	34.237	0	34.373	0	-526	5.249	224.828	0	105.777	789,1801	0,2055	31	39,1648	0,1391	28	1.677,4003	0,0000	789,1801	152.927,4014	20.497.410		
28/03/2003	28/04/2003	0	181	0	0	0	0	0	181	0	0	0	0	0,0000		0	0,0000	0,0000	0	0,0000	0,0000	0,0000	152.927,4014	20.497.410		
28/04/2003	26/05/2003	1	415.354	7.881	34.323	0	34.656	0	-183	4.758	225.917	0	108.002	797,7816	0,2041	28	35,1454	0,1391	31	1.668,7925	0,0000	797,7816	152.129,6199	20.594.931		
28/04/2003	26/05/2003	0	646	0	0	0	0	0	646	0	0	0	0	0,0000		0	0,0000	0,0000	0	0,0000	0,0000	0,0000	152.129,6199	20.594.931		
28/05/2003	27/06/2003	1	418.652	7.881	34.404	0	34.991	0	-652	4.976	226.845	0	110.207	806,5117	0,1967	30	36,4155	0,1391	30	1.660,0841	0,0000	806,5117	151.323,1082	20.677.802		
28/06/2003	27/06/2003	1	379.170	7.921	34.316	0	0	0	0	0	225.524	0	111.409	0,0000	0,0000	0	0,0000	0,1390	31	1.650,4169	0,0000	815,3060	150.507,8022	20.566.393		
28/06/2003	27/06/2003	0	1.151	0	0	0	0	0	1.151	0	0	0	0	0,0000		0	0,0000	0,0000	0	0,0000	0,0000	0,0000	150.507,8022	20.566.393		
28/07/2003	09/07/2003	1	377.156	8.657	34.254	0	0	0	-1.153	0	222.552	0	112.846	0,0000	0,0000	0	0,0000	0,1376	30	1.625,4866	0,0000	824,2130	149.683,5892	20.493.791		
28/07/2003	09/07/2003	0	1.844	0	0	0	0	0	1.844	0	0	0	0	0,0000		0	0,0000	0,0000	0	0,0000	0,0000	0,0000	149.683,5892	20.493.791		
28/08/2003	26/08/2003	1	379.035	9.251	34.159	0	0	0	-1.845	0	223.395	0	114.075	0,0000	0,0000	0	0,0000	0,1389	31	1.631,6748	0,0000	833,2003	148.850,3889	20.379.325		
28/08/2003	26/08/2003	0	165	0	0	0	0	0	165	0	0	0	0	0,0000		0	0,0000	0,0000	0	0,0000	0,0000	0,0000	148.850,3889	20.379.325		
28/09/2003	01/10/2003	1	382.574	9.170	35.086	0	0	0	-165	526	222.553	0	115.405	842,2841	0,2086	3	3,8425	0,1391	31	1.624,3110	0,0000	842,2841	148.008,1048	20.279.151		
28/09/2003	01/10/2003	0	5.726	0	0	0	0	0	5.726	0	0	0	0	0,0000		0	0,0000	0,0000	0	0,0000	0,0000	0,0000	148.008,1048	20.279.151		
28/10/2003	25/11/2003	1	381.189	9.170	33.577	0	0	0	-5.747	4.931	222.145	0	117.114	851,4804	0,2086	28	35,8528	0,1391	30	1.615,1164	0,0000	851,4804	147.156,6244	20.240.094		
28/10/2003	25/11/2003	0	6.311	0	0	0	0	0	6.311	0	0	0	0	0,0000												

														Crédito en UVR												
MOVIMIENTO EN PESOS														INTERES DE MORA				INTERES REMUNERATORIO								
Fecha Límite de Pago	Fecha de Pago	Cuotas Pagadas	Pago en Pesos	Cuentas por Cobrar	Seguros	Otros Seguros	Honorarios	Otros Gastos	Excedentes	Interes Mora	Interes Corriente	Interes Cobertura Cond.	Capital	Capital Mora	Tasa EA(%) Mora	Número días en Mora	Interes Mora	Tasa EA(%) Corriente	Número días Corriente	Interés Corriente	Interés Cobertura Cond.	Abono a Capital	Saldo Capital	Saldo Capital		
28/12/2004	01/02/2005	0	7.637	0	0	0	0	0	7.637	0	0	0	0	0,0000		0	0,0000	0,0000	0	0,0000	0,0000	0,0000	0,0000	134.212,5656	19.644.722	
28/01/2005	28/02/2005	1	408.997	9.137	38.798	0	0	0	-7.676	5.840	215.474	0	147.424	1.002,0301	0,2086	31	39.6953	0,1391	31	1.464,5623	0,0000	1.002,0301	0,0000	19.598.625		
28/01/2005	28/02/2005	0	3	0	0	0	0	0	3	0	0	0	0	0,0000		0	0,0000	0,0000	0	0,0000	0,0000	0,0000	0,0000	19.598.625		
28/02/2005	22/03/2005	1	418.364	9.138	39.731	0	0	0	-2	4.172	215.296	0	150.029	1.012,9628	0,2085	22	28,1678	0,1391	31	1.453,6292	0,0000	1.012,9628	0,0000	19.579.689		
28/02/2005	22/03/2005	0	2.036	0	0	0	0	0	2.036	0	0	0	0	0,0000		0	0,0000	0,0000	0	0,0000	0,0000	0,0000	0,0000	19.579.689		
28/03/2005	27/05/2005	1	431.450	9.137	41.133	0	0	0	-2.071	11.578	217.373	0	154.300	1.024,0081	0,2086	60	76,8344	0,1391	28	1.442,5858	0,0000	1.024,0081	0,0000	19.765.612		
28/03/2005	27/05/2005	0	1.150	0	0	0	0	0	1.150	0	0	0	0	0,0000		0	0,0000	0,0000	0	0,0000	0,0000	0,0000	0,0000	19.765.612		
28/04/2005	29/06/2005	1	434.981	9.138	41.592	0	0	0	-1.156	12.020	216.684	0	156.703	1.035,1819	0,2086	62	79,4068	0,1391	31	1.431,4128	0,0000	1.035,1819	0,0000	19.700.051		
28/04/2005	29/06/2005	0	8.219	0	0	0	0	0	8.219	0	0	0	0	0,0000		0	0,0000	0,0000	0	0,0000	0,0000	0,0000	0,0000	19.700.051		
28/05/2005	02/08/2005	1	430.443	9.137	41.638	0	0	0	-8.256	12.852	215.943	0	159.129	1.046,4844	0,2086	66	84,5194	0,1391	30	1.420,1121	0,0000	1.046,4844	0,0000	19.629.782		
28/05/2005	02/08/2005	0	6.500	0	0	0	0	0	6.500	0	0	0	0	0,0000		0	0,0000	0,0000	0	0,0000	0,0000	0,0000	0,0000	19.629.782		
28/06/2005	25/08/2005	1	431.096	9.138	41.394	0	0	0	-6.513	11.316	214.600	0	161.160	1.057,8994	0,2086	58	74,2780	0,1391	31	1.408,6929	0,0000	1.057,8994	0,0000	19.504.674		
28/06/2005	25/08/2005	0	7.403	0	0	0	0	0	7.403	0	0	0	0	0,0000		0	0,0000	0,0000	0	0,0000	0,0000	0,0000	0,0000	19.504.674		
28/07/2005	27/09/2005	1	430.894	9.137	41.371	0	0	0	-7.407	11.905	212.914	0	162.974	1.069,4431	0,2086	61	78,1206	0,1391	30	1.397,1521	0,0000	1.069,4431	0,0000	19.348.310		
28/07/2005	27/09/2005	0	218	0	0	0	0	0	218	0	0	0	0	0,0000		0	0,0000	0,0000	0	0,0000	0,0000	0,0000	0,0000	19.348.310		
28/08/2005	26/10/2005	1	438.092	9.138	41.199	0	0	0	-218	11.513	211.457	0	165.004	1.081,1153	0,2082	59	75,4356	0,1391	31	1.385,4802	0,0000	1.081,1153	0,0000	19.212.786		
28/08/2005	26/10/2005	0	536	0	0	0	0	0	536	0	0	0	0	0,0000		0	0,0000	0,0000	0	0,0000	0,0000	0,0000	0,0000	19.212.786		
28/09/2005	14/12/2005	1	443.396	9.137	41.405	0	0	0	-538	15.048	210.704	0	167.639	1.092,9162	0,2074	77	98,1049	0,1391	31	1.373,6759	0,0000	1.092,9162	0,0000	19.141.242		
28/09/2005	14/12/2005	0	3.304	0	0	0	0	0	3.304	0	0	0	0	0,0000		0	0,0000	0,0000	0	0,0000	0,0000	0,0000	0,0000	19.141.242		
28/10/2005	02/02/2006	1	445.485	9.138	41.684	0	0	0	-3.310	19.031	209.205	0	169.737	1.104,8457	0,2080	97	123,8771	0,1391	30	1.361,7475	0,0000	1.104,8457	0,0000	19.001.806		
28/10/2005	02/02/2006	0	5.826	0	0	0	0	0	5.826	0	0	0	0	0,0000		0	0,0000	0,0000	0	0,0000	0,0000	0,0000	0,0000	19.001.806		
28/11/2005	22/03/2006	1	448.256	9.137	41.822	0	0	0	-5.869	21.499	208.843	0	172.823	1.116,9039	0,1976	114	138,9417	0,1391	31	1.349,6870	0,0000	1.116,9039	0,0000	18.965.605		
28/11/2005	22/03/2006	0	44	0	0	0	0	0	44	0	0	0	0	0,0000		0	0,0000	0,0000	0	0,0000	0,0000	0,0000	0,0000	18.965.605		

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

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

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

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

(*) Las discriminaciones que no se incluyen son anteriores al nacimiento de la UVR o no se encuentran disponibles en históricos.

TITULAR	
FERNANDEZ MARTINEZ MELBA LUCIA	
DATOS LIQUIDACIÓN	
CAPITAL ADEUDADO	34.885.905
INTERESES	86.733.949
LIQUIDACIÓN PARCIAL	121.619.854
LIQUIDACIÓN TOTAL	121.619.854

14.00

ID	Fecha	Tasa Pactada	Tasa Usura	Tasa Mensual	Días	UVR	Capital	Interes de Mora	Int UVR
1	28/02/2007	27,00%	18,60%	18,60%	14	161,1432	19.751.125	129.656	804,60
2	31/03/2007	27,00%	18,60%	18,60%	31	162,7811	19.951.880	291.170	1.788,72
3	30/04/2007	27,00%	18,60%	18,60%	30	164,6872	20.185.508	285.010	1.730,62
4	31/05/2007	27,00%	18,60%	18,60%	31	166,4485	20.401.389	297.730	1.788,72
5	30/06/2007	27,00%	18,60%	18,60%	30	167,4223	20.520.746	289.744	1.730,62
6	31/07/2007	27,00%	18,60%	18,60%	31	167,7770	20.564.221	300.106	1.788,72
7	31/08/2007	27,00%	18,60%	18,60%	31	168,0216	20.594.202	300.544	1.788,72
8	30/09/2007	27,00%	18,60%	18,60%	30	168,0505	20.597.744	290.831	1.730,62
9	31/10/2007	27,00%	18,60%	18,60%	31	168,0105	20.592.841	300.524	1.788,72
10	30/11/2007	27,00%	18,60%	18,60%	30	168,0840	20.601.850	290.889	1.730,62
11	31/12/2007	27,00%	18,60%	18,60%	31	168,4997	20.652.802	301.399	1.788,72
12	31/01/2008	27,00%	18,60%	18,60%	31	169,3090	20.751.997	302.847	1.788,72
13	29/02/2008	27,00%	18,60%	18,60%	29	170,5760	20.907.291	285.295	1.672,54
14	31/03/2008	27,00%	18,60%	18,60%	31	172,8406	21.184.861	309.164	1.788,72
15	30/04/2008	27,00%	18,60%	18,60%	30	174,8023	21.425.304	302.516	1.730,62
16	31/05/2008	27,00%	18,60%	18,60%	31	176,1509	21.590.600	315.085	1.788,72
17	30/06/2008	27,00%	18,60%	18,60%	30	177,5749	21.765.138	307.314	1.730,62
18	31/07/2008	27,00%	18,60%	18,60%	31	179,1889	21.962.964	320.519	1.788,72
19	31/08/2008	27,00%	18,60%	18,60%	31	180,3782	22.108.735	322.646	1.788,72
20	30/09/2008	27,00%	18,60%	18,60%	30	180,9683	22.181.063	313.186	1.730,62
21	31/10/2008	27,00%	18,60%	18,60%	31	180,9624	22.180.340	323.691	1.788,72
22	30/11/2008	27,00%	18,60%	18,60%	30	181,1120	22.198.676	313.435	1.730,62
23	31/12/2008	27,00%	18,60%	18,60%	31	181,6907	22.269.606	324.994	1.788,72
24	31/01/2009	27,00%	18,60%	18,60%	31	182,3494	22.350.343	326.172	1.788,72
25	28/02/2009	27,00%	18,60%	18,60%	28	183,2370	22.459.135	295.833	1.614,48
26	31/03/2009	27,00%	18,60%	18,60%	31	184,6106	22.627.495	330.217	1.788,72
27	30/04/2009	27,00%	18,60%	18,60%	30	185,8221	22.775.987	321.587	1.730,62
28	31/05/2009	27,00%	18,60%	18,60%	31	186,5935	22.870.537	333.764	1.788,72
29	30/06/2009	27,00%	18,60%	18,60%	30	186,8915	22.907.062	323.437	1.730,62
30	31/07/2009	27,00%	18,60%	18,60%	31	186,8430	22.901.118	334.210	1.788,72
31	31/08/2009	27,00%	18,60%	18,60%	31	186,7502	22.889.743	334.044	1.788,72
32	30/09/2009	27,00%	18,60%	18,60%	30	186,7514	22.889.890	323.195	1.730,62
33	31/10/2009	27,00%	18,60%	18,60%	31	186,6827	22.881.470	333.923	1.788,72
34	30/11/2009	27,00%	18,60%	18,60%	30	186,4620	22.854.419	322.694	1.730,62



OBLIGACIÓN	307979	TITULAR	
FECHA LIQUIDACIÓN	02 de agosto del 2021	FERNANDEZ MARTINEZ MELBA LUCIA	
FECHA DEMANDA	14 de febrero del 2007		
TOTAL CAPITAL UVR	122.568,7747	DATOS LIQUIDACIÓN	
TASA PACTADA	18,00%		
VLR UVR FECHA LIQUID	284,6231	CAPITAL ADEUDADO	34.885.905
CAPITAL ADEUDADO	34.885.905	INTERESES	86.733.949
DIAS A LIQUIDAR	5.283	LIQUIDACIÓN PARCIAL	121.619.854
MESES A LIQUIDAR	175		
	1402	LIQUIDACIÓN TOTAL	121.619.854
	14,00		

gomezjj

Id	Fecha	Tasa Pactada	Tasa Usura	Tasa Mensual	Días	UVR	Capital	Interes de Mora	Int UVR
51	30/04/2011	27,00%	18,60%	18,60%	30	195,4233	23.952.794	338.203	1.730,62
52	31/05/2011	27,00%	18,60%	18,60%	31	195,8081	23.999.959	350.246	1.788,72
53	30/06/2011	27,00%	18,60%	18,60%	30	196,1958	24.047.479	339.539	1.730,62
54	31/07/2011	27,00%	18,60%	18,60%	31	196,7945	24.120.861	352.011	1.788,72
55	31/08/2011	27,00%	18,60%	18,60%	31	197,2414	24.175.637	352.810	1.788,72
56	30/09/2011	27,00%	18,60%	18,60%	30	197,3453	24.188.372	341.529	1.730,62
57	31/10/2011	27,00%	18,60%	18,60%	31	197,6312	24.223.414	353.507	1.788,72
58	30/11/2011	27,00%	18,60%	18,60%	30	198,1153	24.282.750	342.861	1.730,62
59	31/12/2011	27,00%	18,60%	18,60%	31	198,4467	24.323.369	354.966	1.788,72
60	31/01/2012	27,00%	18,60%	18,60%	31	199,0111	24.392.547	355.975	1.788,72
61	29/02/2012	27,00%	18,60%	18,60%	29	200,1165	24.528.034	334.702	1.672,54
62	31/03/2012	27,00%	18,60%	18,60%	31	201,5023	24.697.890	360.431	1.788,72
63	30/04/2012	27,00%	18,60%	18,60%	30	202,2173	24.785.527	349.960	1.730,62
64	31/05/2012	27,00%	18,60%	18,60%	31	202,4848	24.818.314	362.189	1.788,72
65	30/06/2012	27,00%	18,60%	18,60%	30	202,9256	24.872.342	351.186	1.730,62
66	31/07/2012	27,00%	18,60%	18,60%	31	203,3137	24.919.911	363.672	1.788,72
67	31/08/2012	27,00%	18,60%	18,60%	31	203,3714	24.926.983	363.775	1.788,72
68	30/09/2012	27,00%	18,60%	18,60%	30	203,3924	24.929.557	351.994	1.730,62
69	31/10/2012	27,00%	18,60%	18,60%	31	203,7373	24.971.831	364.429	1.788,72
70	30/11/2012	27,00%	18,60%	18,60%	30	204,1862	25.026.852	353.368	1.730,62
71	31/12/2012	27,00%	18,60%	18,60%	31	204,2017	25.028.752	365.260	1.788,72
72	31/01/2013	27,00%	18,60%	18,60%	31	204,1581	25.023.408	365.182	1.788,72
73	28/02/2013	27,00%	18,60%	18,60%	28	204,5313	25.069.151	330.213	1.614,48
74	31/03/2013	27,00%	18,60%	18,60%	31	205,3244	25.166.360	367.268	1.788,72
75	30/04/2013	27,00%	18,60%	18,60%	30	205,9770	25.246.349	356.467	1.730,62
76	31/05/2013	27,00%	18,60%	18,60%	31	206,4591	25.305.439	369.298	1.788,72
77	30/06/2013	27,00%	18,60%	18,60%	30	206,9979	25.371.479	358.234	1.730,62
78	31/07/2013	27,00%	18,60%	18,60%	31	207,5334	25.437.115	371.219	1.788,72
79	31/08/2013	27,00%	18,60%	18,60%	31	207,8072	25.470.674	371.709	1.788,72
80	30/09/2013	27,00%	18,60%	18,60%	30	207,9305	25.485.787	359.848	1.730,62
81	31/10/2013	27,00%	18,60%	18,60%	31	208,3248	25.534.115	372.635	1.788,72
82	30/11/2013	27,00%	18,60%	18,60%	30	208,3455	25.536.653	360.566	1.730,62
83	31/12/2013	27,00%	18,60%	18,60%	31	207,8381	25.474.461	371.764	1.788,72
84	31/01/2014	27,00%	18,60%	18,60%	31	207,8951	25.481.448	371.866	1.788,72
85	28/02/2014	27,00%	18,60%	18,60%	28	208,6294	25.571.450	336.829	1.614,48
86	31/03/2014	27,00%	18,60%	18,60%	31	209,8556	25.721.744	375.373	1.788,72
87	30/04/2014	27,00%	18,60%	18,60%	30	210,9044	25.850.294	364.994	1.730,62
88	31/05/2014	27,00%	18,60%	18,60%	31	211,8163	25.962.064	378.880	1.788,72
89	30/06/2014	27,00%	18,60%	18,60%	30	212,7961	26.082.157	368.268	1.730,62
90	31/07/2014	27,00%	18,60%	18,60%	31	213,4053	26.156.826	381.723	1.788,72
91	31/08/2014	27,00%	18,60%	18,60%	31	213,6634	26.188.461	382.184	1.788,72
92	30/09/2014	27,00%	18,60%	18,60%	30	214,0321	26.233.652	370.407	1.730,62
93	31/10/2014	27,00%	18,60%	18,60%	31	214,4008	26.278.843	383.503	1.788,72
94	30/11/2014	27,00%	18,60%	18,60%	30	214,7175	26.317.661	371.593	1.730,62
95	31/12/2014	27,00%	18,60%	18,60%	31	215,0333	26.356.368	384.635	1.788,72
96	31/01/2015	27,00%	18,60%	18,60%	31	215,4683	26.409.686	385.413	1.788,72
97	28/02/2015	27,00%	18,60%	18,60%	28	216,3896	26.522.608	349.358	1.614,48
98	31/03/2015	27,00%	18,60%	18,60%	31	218,4156	26.770.932	390.685	1.788,72
99	30/04/2015	27,00%	18,60%	18,60%	30	220,2743	26.998.751	381.210	1.730,62
100	31/05/2015	27,00%	18,60%	18,60%	31	221,5381	27.153.653	396.270	1.788,72
101	30/06/2015	27,00%	18,60%	18,60%	30	222,4048	27.259.884	384.897	1.730,62

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

gomezij

307979
02 de agosto del 2021
14 de febrero del 2007
122.568,7747
18,00%
284,6231
34.885.905
5.283
175

1402

14,00

TITULAR	
FERNANDEZ MARTINEZ MELBA LUCIA	
DATOS LIQUIDACIÓN	
CAPITAL ADEUDADO	34.885.905
INTERESES	86.733.949
LIQUIDACIÓN PARCIAL	121.619.854
LIQUIDACIÓN TOTAL	121.619.854

Id	Fecha	Tasa Pactada	Tasa Usura	Tasa Mensual	Días	UVR	Capital	Interes de Mora	Int UVR
102	31/07/2015	27,00%	18,60%	18,60%	31	222,8086	27.309.377	398.542	1.788,72
103	31/08/2015	27,00%	18,60%	18,60%	31	223,1349	27.349.371	399.126	1.788,72
104	30/09/2015	27,00%	18,60%	18,60%	30	223,8753	27.440.121	387.442	1.730,62
105	31/10/2015	27,00%	18,60%	18,60%	31	225,2444	27.607.930	402.899	1.788,72
106	30/11/2015	27,00%	18,60%	18,60%	30	226,7949	27.797.973	392.495	1.730,62
107	31/12/2015	27,00%	18,60%	18,60%	31	228,2684	27.978.578	408.309	1.788,72
108	31/01/2016	27,00%	18,60%	18,60%	31	229,6616	28.149.341	410.801	1.788,72
109	29/02/2016	27,00%	18,60%	18,60%	29	231,7793	28.408.905	387.659	1.672,54
110	31/03/2016	27,00%	18,60%	18,60%	31	234,8577	28.786.221	420.095	1.788,72
111	30/04/2016	27,00%	18,60%	18,60%	30	237,4155	29.099.727	410.875	1.730,62
112	31/05/2016	27,00%	18,60%	18,60%	31	239,1436	29.311.538	427.761	1.788,72
113	30/06/2016	27,00%	18,60%	18,60%	30	240,3319	29.457.187	415.922	1.730,62
114	31/07/2016	27,00%	18,60%	18,60%	31	241,5402	29.605.286	432.048	1.788,72
115	31/08/2016	27,00%	18,60%	18,60%	31	242,7495	29.753.509	434.211	1.788,72
116	30/09/2016	27,00%	18,60%	18,60%	30	242,9697	29.780.498	420.487	1.730,62
117	31/10/2016	27,00%	18,60%	18,60%	31	242,5180	29.725.134	433.797	1.788,72
118	30/11/2016	27,00%	18,60%	18,60%	30	242,3866	29.709.029	419.478	1.730,62
119	31/12/2016	27,00%	18,60%	18,60%	31	242,4513	29.716.959	433.678	1.788,72
120	31/01/2017	27,00%	18,60%	18,60%	31	243,1056	29.797.156	434.848	1.788,72
121	28/02/2017	27,00%	18,60%	18,60%	28	244,7496	29.998.659	395.144	1.614,48
122	31/03/2017	27,00%	18,60%	18,60%	31	247,3635	30.319.041	442.464	1.788,72
123	30/04/2017	27,00%	18,60%	18,60%	30	249,1527	30.538.341	431.187	1.730,62
124	31/05/2017	27,00%	18,60%	18,60%	31	250,3426	30.684.186	447.793	1.788,72
125	30/06/2017	27,00%	18,60%	18,60%	30	251,1997	30.789.239	434.730	1.730,62
126	31/07/2017	27,00%	18,60%	18,60%	31	251,6311	30.842.116	450.098	1.788,72
127	31/08/2017	27,00%	18,60%	18,60%	31	251,7000	30.850.561	450.221	1.788,72
128	30/09/2017	27,00%	18,60%	18,60%	30	251,8152	30.864.681	435.795	1.730,62
129	31/10/2017	27,00%	18,60%	18,60%	31	252,0434	30.892.651	450.835	1.788,72
130	30/11/2017	27,00%	18,60%	18,60%	30	252,1174	30.901.721	436.318	1.730,62
131	31/12/2017	27,00%	18,60%	18,60%	31	252,3767	30.933.503	451.432	1.788,72
132	31/01/2018	27,00%	18,60%	18,60%	31	253,0915	31.021.115	452.710	1.788,72
133	28/02/2018	27,00%	18,60%	18,60%	28	254,2968	31.168.847	410.558	1.614,48
134	31/03/2018	27,00%	18,60%	18,60%	31	256,0872	31.388.294	458.069	1.788,72
135	30/04/2018	27,00%	18,60%	18,60%	30	257,2736	31.533.710	445.242	1.730,62
136	31/05/2018	27,00%	18,60%	18,60%	31	258,1930	31.646.400	461.835	1.788,72
137	30/06/2018	27,00%	18,60%	18,60%	30	259,0903	31.756.381	448.386	1.730,62
138	31/07/2018	27,00%	18,60%	18,60%	31	259,6147	31.820.656	464.378	1.788,72
139	31/08/2018	27,00%	18,60%	18,60%	31	259,6286	31.822.359	464.403	1.788,72
140	30/09/2018	27,00%	18,60%	18,60%	30	259,6209	31.821.416	449.304	1.730,62
141	31/10/2018	27,00%	18,60%	18,60%	31	259,9911	31.866.791	465.052	1.788,72
142	30/11/2018	27,00%	18,60%	18,60%	30	260,3484	31.910.584	450.563	1.730,62
143	31/12/2018	27,00%	18,60%	18,60%	31	260,6658	31.949.488	466.258	1.788,72
144	31/01/2019	27,00%	18,60%	18,60%	31	261,2207	32.017.501	467.251	1.788,72
145	28/02/2019	27,00%	18,60%	18,60%	28	262,3272	32.153.123	423.523	1.614,48
146	31/03/2019	27,00%	18,60%	18,60%	31	263,9424	32.351.097	472.119	1.788,72
147	30/04/2019	27,00%	18,60%	18,60%	30	265,2377	32.509.860	459.024	1.730,62
148	31/05/2019	27,00%	18,60%	18,60%	31	266,4925	32.663.659	476.681	1.788,72
149	30/06/2019	27,00%	18,60%	18,60%	30	267,5501	32.793.288	463.026	1.730,62
150	31/07/2019	27,00%	18,60%	18,60%	31	268,3377	32.889.823	479.981	1.788,72
151	31/08/2019	27,00%	18,60%	18,60%	31	268,9929	32.970.130	481.153	1.788,72
152	30/09/2019	27,00%	18,60%	18,60%	30	269,4002	33.020.052	466.228	1.730,62



OBLIGACIÓN	307979	TITULAR	
FECHA LIQUIDACIÓN	02 de agosto del 2021	FERNANDEZ MARTINEZ MELBA LUCIA	
FECHA DEMANDA	14 de febrero del 2007		
TOTAL CAPITAL UVR	122.568,7747	DATOS LIQUIDACIÓN	
TASA PACTADA	18,00%		
VLR UVR FECHA LIQUID	284,6231	CAPITAL ADEUDADO	34.885.905
CAPITAL ADEUDADO	34.885.905	INTERESES	86.733.949
DÍAS A LIQUIDAR	5.283	LIQUIDACIÓN PARCIAL	121.619.854
MESES A LIQUIDAR	175		
		LIQUIDACIÓN TOTAL	121.619.854

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Id	Fecha	Tasa Pactada	Tasa Usura	Tasa Mensual	Días	UVR	Capital	Interes de Mora	Int UVR
153	31/10/2019	27,00%	18,60%	18,60%	31	269,8413	33.074.118	482.671	1.788,72
154	30/11/2019	27,00%	18,60%	18,60%	30	270,3574	33.137.375	467.885	1.730,62
155	31/12/2019	27,00%	18,60%	18,60%	31	270,7132	33.180.985	484.230	1.788,72
156	31/01/2020	27,00%	18,60%	18,60%	31	271,2074	33.241.559	485.114	1.788,72
157	29/02/2020	27,00%	18,60%	18,60%	29	272,0984	33.350.767	455.094	1.672,54
158	31/03/2020	27,00%	18,60%	18,60%	31	273,6304	33.538.543	489.449	1.788,72
159	30/04/2020	27,00%	18,60%	18,60%	30	275,2972	33.742.840	476.434	1.730,62
160	31/05/2020	27,00%	18,60%	18,60%	30	276,3085	33.866.794	478.184	1.730,62
161	30/06/2020	27,00%	18,60%	18,60%	30	276,0795	33.838.726	477.787	1.730,62
162	31/07/2020	27,00%	18,60%	18,60%	31	275,0963	33.718.216	492.071	1.788,72
163	31/08/2020	27,00%	18,60%	18,60%	31	274,5900	33.656.160	491.165	1.788,72
164	30/09/2020	27,00%	18,60%	18,60%	30	274,5763	33.654.481	475.186	1.730,62
165	31/10/2020	27,00%	18,60%	18,60%	31	275,0156	33.708.325	491.926	1.788,72
166	30/11/2020	27,00%	18,60%	18,60%	30	275,3585	33.750.354	476.540	1.730,62
167	31/12/2020	27,00%	18,60%	18,60%	31	275,0626	33.714.086	492.010	1.788,72
168	31/01/2021	27,00%	18,60%	18,60%	31	275,4015	33.755.624	492.617	1.788,72
169	28/02/2021	27,00%	18,60%	18,60%	28	276,4320	33.881.932	446.295	1.614,48
170	31/03/2021	27,00%	18,60%	18,60%	31	277,9523	34.068.273	497.179	1.788,72
171	30/04/2021	27,00%	18,60%	18,60%	30	279,5217	34.260.632	483.745	1.730,62
172	31/05/2021	27,00%	18,60%	18,60%	31	281,0856	34.452.318	502.784	1.788,72
173	30/06/2021	27,00%	18,60%	18,60%	30	283,2928	34.722.851	490.271	1.730,62
174	31/07/2021	27,00%	18,60%	18,60%	31	284,6323	34.887.032	509.128	1.788,72
175	2/08/2021	27,00%	18,60%	18,60%	2	284,6231	34.885.905	32.624	114,62

EXTRACTO DE CREDITO

Fecha: 8/2/2021

Deudor	FERNANDEZ MARTINEZ MILEIA
Cedula	34531123
Credito	307947
Fecha de Desembolso	28/09/1995
Plazo Total Actual	167
Plazo Restante a 31/12/1999	129
Plan de Amortizacion Actual	
Cuota fija en UVR	
Da Limite de Pago Mensual	28

Tipo Cartera	Vivienda No Vis
Tasa Pactada	16,00%

[illegible]

28/11/2004	22/12/2004	1	405.536	13.519	14.236	0	0	0	0	0	4.637	174.308	0	198.836	1.363.6292	0.2080	24	31.8013	0.1391	31	1.195.4136	0.0000	1.363.6292	108.183.7701	15.774.705
28/11/2004	22/12/2004	0	3.493	0	0	0	0	0	0	0	0	0	0	0	0.0000	0.0000	0	0.0000	0.0000	0	0.0000	0.0000	0.0000	108.183.7701	15.774.705
28/12/2004	01/02/2005	1	405.187	13.519	13.801	0	0	0	0	0	6.896	172.796	0	201.771	1.378.5008	0.2086	35	46.4961	0.1391	30	1.180.5407	0.0000	1.378.5008	106.805.2693	15.633.110
28/12/2004	01/02/2005	0	7.562	0	0	0	0	0	0	0	0	0	0	0	0.0000	0.0000	0	0.0000	0.0000	0	0.0000	0.0000	106.805.2693	15.633.110	
28/01/2005	01/03/2005	1	402.766	13.519	13.982	0	0	0	0	0	6.258	171.523	0	205.086	1.393.5494	0.2086	32	42.5250	0.1391	31	1.165.4903	0.0000	1.393.5494	105.411.7199	15.513.243
28/01/2005	01/03/2005	0	2.234	0	0	0	0	0	0	0	0	0	0	0	0.0000	0.0000	0	0.0000	0.0000	0	0.0000	0.0000	105.411.7199	15.513.243	
28/02/2005	30/03/2005	1	412.283	13.519	15.087	0	0	0	0	0	5.919	170.814	0	209.197	1.408.7587	0.2086	30	39.8561	0.1391	31	1.150.2803	0.0000	1.408.7587	104.007.9612	15.444.203
28/02/2005	30/03/2005	0	9.717	0	0	0	0	0	0	0	0	0	0	0	0.0000	0.0000	0	0.0000	0.0000	0	0.0000	0.0000	104.007.9612	15.444.203	
28/03/2005	27/05/2005	1	416.516	13.520	15.238	0	0	0	0	0	12.014	171.012	0	214.592	1.424.1288	0.2086	60	79.7283	0.1391	28	1.134.9132	0.0000	1.424.1288	102.578.8324	15.456.875
28/03/2005	27/05/2005	0	1.084	0	0	0	0	0	0	0	0	0	0	0	0.0000	0.0000	0	0.0000	0.0000	0	0.0000	0.0000	102.578.8324	15.456.875	
28/04/2005	29/06/2005	1	427.458	13.519	15.177	0	0	0	0	0	10.950	169.449	0	217.932	1.439.6596	0.2086	62	82.3811	0.1391	31	1.119.3788	0.0000	1.439.6596	101.139.1728	15.310.217
28/04/2005	29/06/2005	0	8.142	0	0	0	0	0	0	0	0	0	0	0	0.0000	0.0000	0	0.0000	0.0000	0	0.0000	0.0000	101.139.1728	15.310.217	
28/05/2005	02/08/2005	1	422.889	13.520	15.083	0	0	0	0	0	13.334	167.823	0	221.306	1.455.3834	0.2086	66	87.6867	0.1391	30	1.103.6592	0.0000	1.455.3834	99.683.7893	15.157.970
28/05/2005	02/08/2005	0	6.362	0	0	0	0	0	0	0	0	0	0	0	0.0000	0.0000	0	0.0000	0.0000	0	0.0000	0.0000	99.683.7893	15.157.970	
28/06/2005	27/09/2005	1	430.655	13.519	15.111	0	0	0	0	0	18.425	165.769	0	224.206	1.471.2519	0.2086	91	120.9028	0.1391	31	1.087.7843	0.0000	1.471.2519	98.212.5374	14.966.749
28/06/2005	27/09/2005	0	210	0	0	0	0	0	0	0	0	0	0	0	0.0000	0.0000	0	0.0000	0.0000	0	0.0000	0.0000	98.212.5374	14.966.749	
28/07/2005	26/10/2005	1	437.042	13.520	14.934	0	0	0	0	0	18.279	163.571	0	226.999	1.487.3133	0.2083	90	119.4397	0.1391	30	1.071.7280	0.0000	1.487.3133	96.725.2241	14.762.553
28/07/2005	26/10/2005	0	531	0	0	0	0	0	0	0	0	0	0	0	0.0000	0.0000	0	0.0000	0.0000	0	0.0000	0.0000	96.725.2241	14.762.553	
28/08/2005	14/12/2005	1	442.316	13.519	14.875	0	0	0	0	0	21.931	161.901	0	230.623	1.503.5355	0.2078	108	142.9772	0.1391	31	1.055.5068	0.0000	1.503.5355	95.221.6885	14.605.767
28/08/2005	14/12/2005	0	4.684	0	0	0	0	0	0	0	0	0	0	0	0.0000	0.0000	0	0.0000	0.0000	0	0.0000	0.0000	95.221.6885	14.605.767	
28/09/2005	02/02/2006	1	442.597	13.520	14.780	0	0	0	0	0	25.843	159.635	0	233.510	1.519.9507	0.2079	127	168.2189	0.1391	31	1.039.0887	0.0000	1.519.9507	93.701.7378	14.395.380
28/09/2005	02/02/2006	0	1	0	0	0	0	0	0	0	0	0	0	0	0.0000	0.0000	0	0.0000	0.0000	0	0.0000	0.0000	93.701.7378	14.395.380	
28/10/2005	27/03/2006	1	438.111	13.519	0	0	0	0	0	0	28.621	158.215	0	237.796	1.536.5427	0.1995	145	184.9716	0.1391	30	1.022.4941	0.0000	1.536.5427	92.165.1952	14.261.125
28/10/2005	27/03/2006	0	89	0	0	0	0	0	0	0	0	0	0	0	0.0000	0.0000	0	0.0000	0.0000	0	0.0000	0.0000	92.165.1952	14.261.125	

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

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

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

Interés = $((1 + \text{tasa})^{n1/12}) - 1$ * Capital

