

Señor

JUEZ SEGUNDO CIVIL MUNICIPAL DE CALARCA QUINDIO

E.

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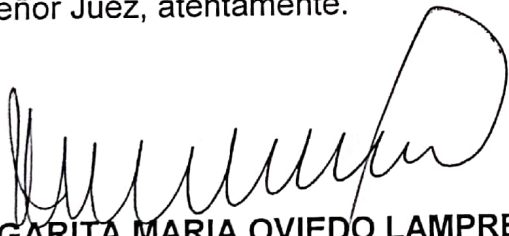
D.

REFERENCIA: PROCESO EJECUTIVO
DEMANDANTE: BANCO COMERCIAL AV VILLAS S.A
DEMANDADO: LUCELLY GONZALEZ PARRADO
RADICADO: 631304003002-2019-00500-00

MARGARITA MARIA OVIEDO LAMPREA, Mayor de edad, vecina de Pereira, identificada como aparece al pie de mi correspondiente firma en mi calidad de apoderada especial de la parte actora por medio del presente escrito me permito allegar liquidación del crédito.

En caso de no considerar ajustada a derecho la referida liquidación proceda a la modificación y consecuente aprobación tal y como lo señala el artículo 446 del CGP.

Del señor Juez, atentamente.



MARGARITA MARIA OVIEDO LAMPREA
C. C. No. 42.113841 de Pereira
T. P. No. 89.111 del C. S. de la J.

LIQUIDACIÓN CRÉDITOS



OBLIGACIÓN
FECHA LIQUIDACIÓN
FECHA MORA
CAPITAL ADEUDADO
TASA PACTADA
DÍAS A LIQUIDAR
MESES A LIQUIDAR

2*****6252
21 de septiembre del 2022
18 de diciembre del 2019
5.193.628
28,37%
1.008
34

TITULAR
GONZALEZ PARRADO LUCELLY

DATOS LIQUIDACIÓN	
CAPITAL ADEUDADO	5.193.628
INTERESES MORA	3.519.093
LIQUIDACIÓN PARCIAL	8.712.721
INTERESES REMUNERATORIOS	418.334
TOTAL LIQUIDACIÓN	9.131.055

Id	FECHA	tasa pactada mora	Tasa Usura	Var (a)	Tasa Mensual Aplicada	Días	Capital	Intores de Mora
1	31/12/2019	42,56%	28,37%	122019	28,37%	13	5.193.628	46.404
2	31/01/2020	42,56%	28,16%	012020	28,16%	31	5.193.628	110.603
3	29/02/2020	42,56%	28,59%	022020	28,59%	29	5.193.628	104.807
4	31/03/2020	42,56%	28,43%	032020	28,43%	31	5.193.628	111.551
5	30/04/2020	42,56%	28,03%	042020	28,03%	30	5.193.628	106.556
6	31/05/2020	42,56%	27,29%	052020	27,29%	30	5.193.628	104.032
7	30/06/2020	42,56%	27,18%	062020	27,18%	30	5.193.628	103.655
8	31/07/2020	42,56%	27,18%	072020	27,18%	31	5.193.628	107.146
9	31/08/2020	42,56%	27,44%	082020	27,44%	31	5.193.628	108.065
10	30/09/2020	42,56%	27,53%	092020	27,53%	30	5.193.628	104.852
11	31/10/2020	42,56%	27,14%	102020	27,14%	31	5.193.628	107.004
12	30/11/2020	42,56%	26,76%	112020	26,76%	30	5.193.628	102.215
13	31/12/2020	42,56%	26,16%	122020	26,16%	31	5.193.628	103.522
14	31/01/2021	42,56%	25,98%	012021	25,98%	31	5.193.628	102.880
15	28/02/2021	42,56%	26,31%	022021	26,31%	28	5.193.628	93.896
16	31/03/2021	42,56%	26,12%	032021	26,12%	31	5.193.628	103.379
17	30/04/2021	42,56%	25,97%	042021	25,97%	30	5.193.628	99.495
18	31/05/2021	42,56%	25,83%	052021	25,83%	31	5.193.628	102.344
19	30/06/2021	42,56%	25,82%	062021	25,82%	30	5.193.628	98.977
20	31/07/2021	42,56%	25,77%	072021	25,77%	31	5.193.628	102.129
21	31/08/2021	42,56%	25,86%	082021	25,86%	31	5.193.628	102.451
22	30/09/2021	42,56%	25,79%	092021	25,79%	30	5.193.628	98.873
23	31/10/2021	42,56%	25,62%	102021	25,62%	31	5.193.628	101.593
24	30/11/2021	42,56%	25,91%	112021	25,91%	30	5.193.628	99.288
25	31/12/2021	42,56%	26,19%	122021	26,19%	31	5.193.628	103.629
26	31/01/2022	42,56%	26,49%	012022	26,49%	31	5.193.628	104.697
27	28/02/2022	42,56%	27,45%	022022	27,45%	28	5.193.628	97.542
28	31/03/2022	42,56%	27,71%	032022	27,71%	31	5.193.628	109.019
29	30/04/2022	42,56%	28,58%	042022	28,58%	30	5.193.628	108.424
30	31/05/2022	42,56%	29,57%	052022	29,57%	30	5.193.628	111.768
31	30/06/2022	42,56%	30,60%	062022	30,60%	30	5.193.628	115.222
32	31/07/2022	42,56%	31,92%	072022	31,92%	31	5.193.628	123.646
33	31/08/2022	42,56%	33,32%	082022	33,32%	31	5.193.628	128.415
34	21/09/2022	42,56%	35,25%	092022	35,25%	21	5.193.628	91.016

LIQUIDACIÓN CRÉDITOS



OBLIGACIÓN
FECHA LIQUIDACIÓN
FECHA MORA
CAPITAL ADEUDADO
TASA PACTADA
DÍAS A LIQUIDAR
MESES A LIQUIDAR

4*****3418
21 de septiembre del 2022
18 de diciembre del 2019
12.258.830
28,37%
1.008
34

TITULAR
GONZÁLEZ PARRADO LUCELLY

DATOS LIQUIDACIÓN	
CAPITAL ADEUDADO	12.258.830
INTERESES MORA	8.306.326
LIQUIDACIÓN PARCIAL	20.565.156
INTERESES REMUNERATORIOS	470.377
TOTAL LIQUIDACIÓN	21.035.533

Id	FECHA	tasa pactada mora	Tasa Usura	Var (a)	Tasa Mensual Aplicada	Días	Capital	Interes de Mora
1	31/12/2019	42,56%	28,37%	122019	28,37%	13	12.258.830	109.530
2	31/01/2020	42,56%	28,16%	012020	28,16%	31	12.258.830	261.063
3	29/02/2020	42,56%	28,59%	022020	28,59%	29	12.258.830	247.381
4	31/03/2020	42,56%	28,43%	032020	28,43%	31	12.258.830	263.301
5	30/04/2020	42,56%	28,03%	042020	28,03%	30	12.258.830	251.512
6	31/05/2020	42,56%	27,29%	052020	27,29%	30	12.258.830	245.553
7	30/06/2020	42,56%	27,18%	062020	27,18%	30	12.258.830	244.664
8	31/07/2020	42,56%	27,18%	072020	27,18%	31	12.258.830	252.903
9	31/08/2020	42,56%	27,44%	082020	27,44%	31	12.258.830	255.073
10	30/09/2020	42,56%	27,53%	092020	27,53%	30	12.258.830	247.489
11	31/10/2020	42,56%	27,14%	102020	27,14%	31	12.258.830	252.569
12	30/11/2020	42,56%	26,76%	112020	26,76%	30	12.258.830	241.265
13	31/12/2020	42,56%	26,16%	122020	26,16%	31	12.258.830	244.349
14	31/01/2021	42,56%	25,98%	012021	25,98%	31	12.258.830	242.833
15	28/02/2021	42,56%	26,31%	022021	26,31%	28	12.258.830	221.629
16	31/03/2021	42,56%	26,12%	032021	26,12%	31	12.258.830	244.012
17	30/04/2021	42,56%	25,97%	042021	25,97%	30	12.258.830	234.844
18	31/05/2021	42,56%	25,83%	052021	25,83%	31	12.258.830	241.568
19	30/06/2021	42,56%	25,82%	062021	25,82%	30	12.258.830	233.620
20	31/07/2021	42,56%	25,77%	072021	25,77%	31	12.258.830	241.062
21	31/08/2021	42,56%	25,86%	082021	25,86%	31	12.258.830	241.821
22	30/09/2021	42,56%	25,79%	092021	25,79%	30	12.258.830	233.375
23	31/10/2021	42,56%	25,62%	102021	25,62%	31	12.258.830	239.795
24	30/11/2021	42,56%	25,91%	112021	25,91%	30	12.258.830	234.354
25	31/12/2021	42,56%	26,19%	122021	26,19%	31	12.258.830	244.602
26	31/01/2022	42,56%	26,49%	012022	26,49%	31	12.258.830	247.123
27	28/02/2022	42,56%	27,45%	022022	27,45%	28	12.258.830	230.234
28	31/03/2022	42,56%	27,71%	032022	27,71%	31	12.258.830	257.323
29	30/04/2022	42,56%	28,58%	042022	28,58%	30	12.258.830	255.920
30	31/05/2022	42,56%	29,57%	052022	29,57%	30	12.258.830	263.812
31	30/06/2022	42,56%	30,60%	062022	30,60%	30	12.258.830	271.964
32	31/07/2022	42,56%	31,92%	072022	31,92%	31	12.258.830	291.848
33	31/08/2022	42,56%	33,32%	082022	33,32%	31	12.258.830	303.106
34	21/09/2022	42,56%	35,25%	092022	35,25%	21	12.258.830	214.830

OBLIGACIÓN
FECHA LIQUIDACIÓN
FECHA MORA
CAPITAL ADEUDADO
TASA PACTADA
DIAS A LIQUIDAR
MESES A LIQUIDAR

5*****4092
21 de septiembre del 2022
18 de diciembre del 2019
7.533.903
28,37%
1.008
34

TITULAR
GONZALEZ PARRADO LUCELLY

DATOS LIQUIDACIÓN	
CAPITAL ADEUDADO	7.533.903
INTERESES MORA	5.104.815
LIQUIDACIÓN PARCIAL	12.638.718
INTERESES REMUNERATORIOS	300.447
TOTAL LIQUIDACIÓN	12.939.165

Id	FECHA	tasa pactada mora	Tasa Usura	Var (a)	Tasa Mensual Aplicada	Dias	Capital	Interes de Mora
1	31/12/2019	42,56%	28,37%	122019	28,37%	13	7.533.903	67.314
2	31/01/2020	42,56%	28,16%	012020	28,16%	31	7.533.903	160.441
3	29/02/2020	42,56%	28,59%	022020	28,59%	29	7.533.903	152.033
4	31/03/2020	42,56%	28,43%	032020	28,43%	31	7.533.903	161.817
5	30/04/2020	42,56%	28,03%	042020	28,03%	30	7.533.903	154.571
6	31/05/2020	42,56%	27,29%	052020	27,29%	30	7.533.903	150.909
7	30/06/2020	42,56%	27,18%	062020	27,18%	30	7.533.903	150.363
8	31/07/2020	42,56%	27,18%	072020	27,18%	31	7.533.903	155.427
9	31/08/2020	42,56%	27,44%	082020	27,44%	31	7.533.903	156.760
10	30/09/2020	42,56%	27,53%	092020	27,53%	30	7.533.903	152.099
11	31/10/2020	42,56%	27,14%	102020	27,14%	31	7.533.903	155.221
12	30/11/2020	42,56%	26,76%	112020	26,76%	30	7.533.903	148.274
13	31/12/2020	42,56%	26,16%	122020	26,16%	31	7.533.903	150.170
14	31/01/2021	42,56%	25,98%	012021	25,98%	31	7.533.903	149.238
15	28/02/2021	42,56%	26,31%	022021	26,31%	28	7.533.903	136.206
16	31/03/2021	42,56%	26,12%	032021	26,12%	31	7.533.903	149.963
17	30/04/2021	42,56%	25,97%	042021	25,97%	30	7.533.903	144.328
18	31/05/2021	42,56%	25,83%	052021	25,83%	31	7.533.903	148.460
19	30/06/2021	42,56%	25,82%	062021	25,82%	30	7.533.903	143.576
20	31/07/2021	42,56%	25,77%	072021	25,77%	31	7.533.903	148.149
21	31/08/2021	42,56%	25,86%	082021	25,86%	31	7.533.903	148.616
22	30/09/2021	42,56%	25,79%	092021	25,79%	30	7.533.903	143.425
23	31/10/2021	42,56%	25,62%	102021	25,62%	31	7.533.903	147.371
24	30/11/2021	42,56%	25,91%	112021	25,91%	30	7.533.903	144.027
25	31/12/2021	42,56%	26,19%	122021	26,19%	31	7.533.903	150.325
26	31/01/2022	42,56%	26,49%	012022	26,49%	31	7.533.903	151.875
27	28/02/2022	42,56%	27,45%	022022	27,45%	28	7.533.903	141.495
28	31/03/2022	42,56%	27,71%	032022	27,71%	31	7.533.903	158.143
29	30/04/2022	42,56%	28,58%	042022	28,58%	30	7.533.903	157.281
30	31/05/2022	42,56%	29,57%	052022	29,57%	30	7.533.903	162.131
31	30/06/2022	42,56%	30,60%	062022	30,60%	30	7.533.903	167.141
32	31/07/2022	42,56%	31,92%	072022	31,92%	31	7.533.903	179.361
33	31/08/2022	42,56%	33,32%	082022	33,32%	31	7.533.903	186.280
34	21/09/2022	42,56%	35,25%	092022	35,25%	21	7.533.903	132.028

OBLIGACIÓN
FECHA LIQUIDACIÓN
FECHA MORA
CAPITAL ADEUDADO
TASA PACTADA
DIAS A LIQUIDAR
MESES A LIQUIDAR

2116776
21 de septiembre del 2022
18 de diciembre del 2019
48.453.966
13,50%
1.008
34

TITULAR
GONZALEZ PARRADO LUCELLY

DATOS LIQUIDACIÓN	
CAPITAL ADEUDADO	48.453.966
INTERESES MORA	24.813.875
TOTAL LIQUIDACIÓN	73.267.841

Id	FECHA	tasa pactada mora	Tasa Usura	Var (a)	Tasa Mensual Aplicada	Dias	Capital	Interes de Mora
1	31/12/2019	20,25%	28,37%	122019	20,25%	13	48.453.966	319.282
2	31/01/2020	20,25%	28,16%	012020	20,25%	31	48.453.966	764.840
3	29/02/2020	20,25%	28,59%	022020	20,25%	29	48.453.966	715.134
4	31/03/2020	20,25%	28,43%	032020	20,25%	31	48.453.966	764.840
5	30/04/2020	20,25%	28,03%	042020	20,25%	30	48.453.966	739.981
6	31/05/2020	20,25%	27,29%	052020	20,25%	30	48.453.966	739.981
7	30/06/2020	20,25%	27,18%	062020	20,25%	30	48.453.966	739.981
8	31/07/2020	20,25%	27,18%	072020	20,25%	31	48.453.966	764.840
9	31/08/2020	20,25%	27,44%	082020	20,25%	31	48.453.966	764.840
10	30/09/2020	20,25%	27,53%	092020	20,25%	30	48.453.966	739.981
11	31/10/2020	20,25%	27,14%	102020	20,25%	31	48.453.966	764.840
12	30/11/2020	20,25%	26,76%	112020	20,25%	30	48.453.966	739.981
13	31/12/2020	20,25%	26,16%	122020	20,25%	31	48.453.966	764.840
14	31/01/2021	20,25%	25,98%	012021	20,25%	31	48.453.966	764.840
15	28/02/2021	20,25%	26,31%	022021	20,25%	28	48.453.966	690.299
16	31/03/2021	20,25%	26,12%	032021	20,25%	31	48.453.966	764.840
17	30/04/2021	20,25%	25,97%	042021	20,25%	30	48.453.966	739.981
18	31/05/2021	20,25%	25,83%	052021	20,25%	31	48.453.966	764.840
19	30/06/2021	20,25%	25,82%	062021	20,25%	30	48.453.966	739.981
20	31/07/2021	20,25%	25,77%	072021	20,25%	31	48.453.966	764.840
21	31/08/2021	20,25%	25,86%	082021	20,25%	31	48.453.966	764.840
22	30/09/2021	20,25%	25,79%	092021	20,25%	30	48.453.966	739.981
23	31/10/2021	20,25%	25,62%	102021	20,25%	31	48.453.966	764.840
24	30/11/2021	20,25%	25,91%	112021	20,25%	30	48.453.966	739.981
25	31/12/2021	20,25%	26,19%	122021	20,25%	31	48.453.966	764.840
26	31/01/2022	20,25%	26,49%	012022	20,25%	31	48.453.966	764.840
27	28/02/2022	20,25%	27,45%	022022	20,25%	28	48.453.966	690.299
28	31/03/2022	20,25%	27,71%	032022	20,25%	31	48.453.966	764.840
29	30/04/2022	20,25%	28,58%	042022	20,25%	30	48.453.966	739.981
30	31/05/2022	20,25%	29,57%	052022	20,25%	30	48.453.966	739.981
31	30/06/2022	20,25%	30,60%	062022	20,25%	30	48.453.966	739.981
32	31/07/2022	20,25%	31,92%	072022	20,25%	31	48.453.966	764.840
33	31/08/2022	20,25%	33,32%	082022	20,25%	31	48.453.966	764.840
34	21/09/2022	20,25%	35,25%	092022	20,25%	21	48.453.966	516.805



OBLIGACIÓN
FECHA LIQUIDACIÓN
FECHA MORA
CAPITAL ADEUDADO
TASA PACTADA
DÍAS A LIQUIDAR
MESES A LIQUIDAR

2332201
21 de septiembre del 2022
18 de diciembre del 2019
40.525.402
17,50%
1.008
34

TITULAR
GONZALEZ PARRADO LUCELLY

DATOS LIQUIDACIÓN	
CAPITAL ADEUDADO	40.525.402
INTERESES MORA	26.176.694
LIQUIDACIÓN PARCIAL	66.702.096
INTERESES REMUNERATORIOS	2.185.344
TOTAL LIQUIDACIÓN	68.887.440

Id	FECHA	tasa pactada mora	Tasa Usura	Var (a)	Tasa Mensual Aplicada	Días	Capital	Interes de Mora
1	31/12/2019	26,25%	28,37%	122019	26,25%	13	40.525.402	337.841
2	31/01/2020	26,25%	28,16%	012020	26,25%	31	40.525.402	810.276
3	29/02/2020	26,25%	28,59%	022020	26,25%	29	40.525.402	757.515
4	31/03/2020	26,25%	28,43%	032020	26,25%	31	40.525.402	810.276
5	30/04/2020	26,25%	28,03%	042020	26,25%	30	40.525.402	783.887
6	31/05/2020	26,25%	27,29%	052020	26,25%	30	40.525.402	783.887
7	30/06/2020	26,25%	27,18%	062020	26,25%	30	40.525.402	783.887
8	31/07/2020	26,25%	27,18%	072020	26,25%	31	40.525.402	810.276
9	31/08/2020	26,25%	27,44%	082020	26,25%	31	40.525.402	810.276
10	30/09/2020	26,25%	27,53%	092020	26,25%	30	40.525.402	783.887
11	31/10/2020	26,25%	27,14%	102020	26,25%	31	40.525.402	810.276
12	30/11/2020	26,25%	26,76%	112020	26,25%	30	40.525.402	783.887
13	31/12/2020	26,25%	26,16%	122020	26,16%	31	40.525.402	807.773
14	31/01/2021	26,25%	25,98%	012021	25,98%	31	40.525.402	802.761
15	28/02/2021	26,25%	26,31%	022021	26,25%	28	40.525.402	731.159
16	31/03/2021	26,25%	26,12%	032021	26,12%	31	40.525.402	806.659
17	30/04/2021	26,25%	25,97%	042021	25,97%	30	40.525.402	776.349
18	31/05/2021	26,25%	25,83%	052021	25,83%	31	40.525.402	798.579
19	30/06/2021	26,25%	25,82%	062021	25,82%	30	40.525.402	772.305
20	31/07/2021	26,25%	25,77%	072021	25,77%	31	40.525.402	796.905
21	31/08/2021	26,25%	25,86%	082021	25,86%	31	40.525.402	799.416
22	30/09/2021	26,25%	25,79%	092021	25,79%	30	40.525.402	771.495
23	31/10/2021	26,25%	25,62%	102021	25,62%	31	40.525.402	792.717
24	30/11/2021	26,25%	25,91%	112021	25,91%	30	40.525.402	774.732
25	31/12/2021	26,25%	26,19%	122021	26,19%	31	40.525.402	808.607
26	31/01/2022	26,25%	26,49%	012022	26,25%	31	40.525.402	810.276
27	28/02/2022	26,25%	27,45%	022022	26,25%	28	40.525.402	731.159
28	31/03/2022	26,25%	27,71%	032022	26,25%	31	40.525.402	810.276
29	30/04/2022	26,25%	28,58%	042022	26,25%	30	40.525.402	783.887
30	31/05/2022	26,25%	29,57%	052022	26,25%	30	40.525.402	783.887
31	30/06/2022	26,25%	30,60%	062022	26,25%	30	40.525.402	783.887
32	31/07/2022	26,25%	31,92%	072022	26,25%	31	40.525.402	810.276
33	31/08/2022	26,25%	33,32%	082022	26,25%	31	40.525.402	810.276
34	21/09/2022	26,25%	35,25%	092022	26,25%	21	40.525.402	547.142

EXTRACTO DE CREDITO

Deudor	GUZANO SANDOVAL PEDRO IVAN
Cédula	7946110
Credito	2691821
Fecha de Desembolso	28/10/2019
Pago Total Actual	50
Pago Restante a 31/12/1999	0
Pago de Amortización Actual	
Una Límite de Pago Mensual	17

Tipo Cartera
Tasa Partials
Consumo
23.38%

Fecha: 9/11/2022

MOVIMIENTO EN PESOS										INTERES EN MONEDA FIJO										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 Corriente	Interes Cobertura Cond.	Capital	Tasa (a%) Mora	Número días en Mora	Interes Mora	Tasa (a%) Corriente	Número días Corriente	Interes Corriente	Cobertura Cond.	Abono a Capital	Saldo Capital
17/11/2019	28/10/2019	0	0	0	6.923	0	0	0	0	0	0	-4.923	0	0	0	0	0	0	0	0	11.508.723
17/12/2019	17/12/2019	1	497.470	0	6.923	0	0	0	0	334.895	0	355.632	0	0	0	0	0	334.895	0	0	11.508.723
17/01/2020	17/01/2020	1	308.085	0	6.923	0	0	0	0	262	0	258.401	0.2808	3	724	0.2338	30	203.286	0	0	11.508.723
17/02/2020	17/02/2020	1	378.967	0	6.923	0	8.843	0	0	199.491	0	161.199	0.2850	10	2.070	0.2338	30	199.491	0	0	11.508.723
17/03/2020	17/03/2020	1	18.033	0	6.923	0	0	0	0	18.033	0	0	0.0000	0	0	0.0000	0	0	0	0	11.508.723
17/04/2020	17/04/2020	1	203.567	0	6.923	0	0	0	0	196.644	0	0	0.0000	0	0	0.0000	0	196.644	0	0	11.508.723
17/05/2020	17/05/2020	1	365.116	4.524	6.923	0	8.751	0	0	196.644	0	164.045	0.2795	10	2.467	0.2338	30	196.644	0	0	11.508.723
17/06/2020	17/06/2020	1	74.884	4.524	6.923	0	68.406	0	0	196.644	0	166.943	0.2712	75	18.012	0.2338	30	196.644	0	0	11.508.723
17/07/2020	17/07/2020	1	383.684	4.524	6.923	0	67.075	0	0	196.644	0	169.891	0.2710	44	10.560	0.2338	30	196.644	0	0	11.508.723
17/08/2020	17/08/2020	1	449.771	4.524	6.923	0	65.790	0	0	196.644	0	172.892	0.2710	214	3.360	0.2338	30	196.644	0	0	11.508.723
17/09/2020	17/09/2020	1	436.545	4.524	6.923	0	0	0	0	196.644	0	172.892	0.2710	10	0.0000	0.0000	0	196.644	0	0	11.508.723
17/10/2020	17/10/2020	1	196.190	4.524	6.923	0	0	0	0	196.644	0	0	0.0000	0	0	0.0000	0	196.644	0	0	11.508.723
17/11/2020	17/11/2020	1	420.552	9.198	6.923	0	31.442	0	0	196.644	0	175.947	0.2722	31	7.565	0.2338	30	196.644	0	0	11.508.723
17/12/2020	17/12/2020	1	368.094	9.198	6.923	0	0	0	0	196.644	0	175.947	0.2722	0	0.0000	0.0000	0	196.644	0	0	11.508.723
17/01/2021	17/01/2021	1	398.000	9.198	6.923	0	13.299	0	0	196.644	0	182.217	0.2668	11	2.637	0.2338	30	196.644	0	0	11.508.723
17/02/2021	17/02/2021	1	469.267	9.198	6.923	0	27.399	0	0	196.644	0	185.434	0.2604	28	6.570	0.2338	30	196.644	0	0	11.508.723
17/03/2021	17/03/2021	1	11.733	0	6.923	0	0	0	0	196.644	0	0	0.0000	0	0	0.0000	0	0	0	0	11.508.723
17/04/2021	17/04/2021	1	376.000	9.198	6.923	0	8.859	0	0	196.644	0	188.710	0.2598	10	2.341	0.2338	30	196.644	0	0	11.508.723
17/05/2021	17/05/2021	1	478.137	9.198	6.923	0	71.331	0	0	196.644	0	192.042	0.2591	99	23.123	0.2338	30	196.644	0	0	11.508.723
17/06/2021	17/06/2021	1	470.086	9.198	6.923	0	70.152	0	0	196.644	0	195.435	0.2591	68	15.851	0.2338	30	196.644	0	0	11.508.723
17/07/2021	17/07/2021	1	451.777	9.198	6.923	0	68.854	0	0	196.644	0	198.886	0.2585	68	15.851	0.2338	30	196.644	0	0	11.508.723
17/08/2021	17/08/2021	1	458.220	9.198	6.923	0	68.974	0	0	196.644	0	202.400	0.2580	71	16.521	0.2338	30	196.644	0	0	11.508.723
17/09/2021	17/09/2021	1	1.760	0	6.923	0	0	0	0	196.644	0	0	0.0000	0	0	0.0000	0	0	0	0	11.508.723
17/10/2021	17/10/2021	1	569.425	9.198	6.923	0	73.806	0	0	196.644	0	205.974	0.2590	211	49.257	0.2338	30	196.644	0	0	11.508.723
17/11/2021	17/11/2021	1	480.915	9.198	6.923	0	61.825	0	0	196.644	0	209.613	0.2591	181	42.279	0.2338	30	196.644	0	0	11.508.723
17/12/2021	17/12/2021	1	465.891	9.198	6.923	0	60.742	0	0	196.644	0	213.314	0.2593	150	35.061	0.2338	30	196.644	0	0	11.508.723
17/01/2022	17/01/2022	1	457.911	9.198	6.923	0	59.660	0	0	196.644	0	217.083	0.2596	119	27.843	0.2338	30	196.644	0	0	11.508.723
17/02/2022	17/02/2022	1	251.740	9.198	6.923	0	58.617	0	-137.654	196.644	0	220.916	0.2605	89	20.889	0.2338	30	196.644	0	0	11.508.723

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

Interés = $[(1 + \text{tasa})^n / 365] - 1 \times \text{CapitalAntes} - [(1 + \text{tasa})^n / 365] - 1 \times \text{CapitalNuevo}$
n = número de días que hay entre la fecha desde donde se calculan los intereses hasta la fecha de pago
n2 = número de días que hay entre la fecha hasta donde se dejan 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 2002/03/06

Interés = $[(1 + \text{tasa})^n / 365] - 1 \times \text{Capital}$

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