



Señor
JUEZ SEGUNDO CIVIL DEL CIRCUITO DE GIRARDOT, CUNDINAMARCA
E. S. D.

REF. PROCESO EJECUTIVO CON GARANTIA REAL DE MENOR CUANTIA DE BANCO AV VILLAS
contra LUISA FERNANDA ARAGON MONCALEANO
RADICACION No. 2017 - 020

En mi condición de apoderada judicial de la parte actora en el proceso de la referencia, comedidamente me permito presentar a su Señoría, en tres (3) folios el extracto y la liquidación del crédito, conforme lo establece el artículo 446 del C. G. P.

En la liquidación presentada, se tuvo en cuenta los abonos o pagos realizados que cubrieron las cuotas hasta noviembre de 2019. Respecto a la obligación 5471422000435631 4960802000205624 no se presenta liquidación ya que su saldo es cero (0).

Del Señor Juez,

Atentamente,

CLAUDIA LILIANA ISAZA SANCHEZ
Cédula No. 28.549.300 de Ibagué
T. P No. 197567 del C. S. de la J.



| | |
|--------------------------|---------------------------------|
| OBLIGACIÓN | 1904914 |
| FECHA LIQUIDACIÓN | 23 de diciembre del 2020 |
| FECHA MORA | 02 de diciembre del 2019 |
| CAPITAL ADEUDADO | 116.128.648 |
| TASA PACTADA | 12,00% |
| DIAS A LIQUIDAR | 387 |
| MESES A LIQUIDAR | 13 |

| | |
|----------------------------------|--------------------|
| TITULAR | |
| ARAGON MONCALEANO LUISA FERNANDA | |
| DATOS LIQUIDACIÓN | |
| CAPITAL ADEUDADO | 116.128.648 |
| INTERESES | 20.464.955 |
| LIQUIDACIÓN | 136.593.603 |

Gomezjj

| Id | FECHA | tasa pactada mora | Tasa Usura | Var (a) | Tasa Mensual Aplicada | Dias | Capital | Interes de Mora |
|----|------------|-------------------|------------|---------|-----------------------|------|-------------|-----------------|
| 1 | 31/12/2019 | 18,00% | 28,37% | 122019 | 18,00% | 29 | 116.128.648 | 1.537.231 |
| 2 | 31/01/2020 | 18,00% | 28,16% | 012020 | 18,00% | 31 | 116.128.648 | 1.643.994 |
| 3 | 29/02/2020 | 18,00% | 28,59% | 022020 | 18,00% | 29 | 116.128.648 | 1.537.231 |
| 4 | 31/03/2020 | 18,00% | 28,43% | 032020 | 18,00% | 31 | 116.128.648 | 1.643.994 |
| 5 | 30/04/2020 | 18,00% | 28,03% | 042020 | 18,00% | 30 | 116.128.648 | 1.590.600 |
| 6 | 31/05/2020 | 18,00% | 27,29% | 052020 | 18,00% | 30 | 116.128.648 | 1.590.600 |
| 7 | 30/06/2020 | 18,00% | 27,18% | 062020 | 18,00% | 30 | 116.128.648 | 1.590.600 |
| 8 | 31/07/2020 | 18,00% | 27,18% | 072020 | 18,00% | 31 | 116.128.648 | 1.643.994 |
| 9 | 31/08/2020 | 18,00% | 27,44% | 082020 | 18,00% | 31 | 116.128.648 | 1.643.994 |
| 10 | 30/09/2020 | 18,00% | 27,53% | 092020 | 18,00% | 30 | 116.128.648 | 1.590.600 |
| 11 | 31/10/2020 | 18,00% | 27,14% | 102020 | 18,00% | 31 | 116.128.648 | 1.643.994 |
| 12 | 30/11/2020 | 18,00% | 26,76% | 112020 | 18,00% | 30 | 116.128.648 | 1.590.600 |
| 13 | 23/12/2020 | 18,00% | 26,16% | 122020 | 18,00% | 23 | 116.128.648 | 1.217.522 |

EXTRACTO DE CREDITO

Fecha : 12/23/2020

| | | | |
|-----------------------------|---------------------------------|--------------|-----------------|
| Deudor | ARAGON MONCALEANOLUISA FERNANDA | | |
| Ciudad | 39583652 | | |
| Código | 1904914 | | |
| Fecha de Desembolso | 31/03/2015 | | |
| Plazo Total Actual | 180 | | |
| Plazo Restante a 31/12/1999 | 0 | | |
| Plan de Amortizacion Actual | Cuota fija en pesos | Tipo Cartera | Vivienda No Vis |
| Día Limite de Pago Mensual | 2 | Tasa Pactada | 12,00% |

| MOVIMIENTO EN PESOS | | | | | | | | | | | | | INTERES DE MORA | | | | Crédito en Pesos | | | | Abono a 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 | 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 |
| 02/05/2015 | 04/05/2015 | 1 | 1.652.807 | 0 | 153.884 | 0 | 0 | 0 | -688 | 0 | 1.152.638 | 0 | 346.973 | 0,0000 | 0,0000 | 0 | 0,0000 | 0,0988 | 32 | 1.152.638,0000 | 0,0000 | 346.973,0000 | ##### | 136.753.027 |
| 02/06/2015 | 16/06/2015 | 1 | 1.751.544 | 0 | 149.688 | 0 | 0 | 0 | 693 | 10.103 | 1.297.621 | 0 | 293.439 | 293.439,0000 | 0,1800 | 14 | 10.103,0000 | 0,1200 | 31 | 1.297.621,0000 | 0,0000 | 293.439,0000 | ##### | 136.459.588 |
| 02/06/2015 | 16/06/2015 | 0 | 13.456 | 0 | 0 | 0 | 0 | 0 | 13.456 | 0 | 0 | 0 | 0 | 0,0000 | 0,0000 | 0 | 0,0000 | 0,0000 | 0 | 0,0000 | 0,0000 | 0,0000 | ##### | 136.459.588 |
| 02/07/2015 | 21/07/2015 | 1 | 1.741.170 | 0 | 149.892 | 0 | 0 | 0 | -13.493 | 13.711 | 1.294.837 | 0 | 296.223 | 296.223,0000 | 0,1800 | 19 | 13.711,0000 | 0,1200 | 30 | 1.294.837,0000 | 0,0000 | 296.223,0000 | ##### | 136.163.365 |
| 02/07/2015 | 21/07/2015 | 0 | 10.830 | 0 | 0 | 0 | 0 | 0 | 10.830 | 0 | 0 | 0 | 0 | 0,0000 | 0,0000 | 0 | 0,0000 | 0,0000 | 0 | 0,0000 | 0,0000 | 0,0000 | ##### | 136.163.365 |
| 02/08/2015 | 04/08/2015 | 1 | 1.722.119 | 0 | 141.622 | 0 | 0 | 0 | -10.834 | 271 | 1.292.026 | 0 | 299.034 | 299.034,0000 | 0,1798 | 2 | 271,0000 | 0,1200 | 31 | 1.292.026,0000 | 0,0000 | 299.034,0000 | ##### | 135.864.331 |
| 02/08/2015 | 04/08/2015 | 0 | 5.881 | 0 | 0 | 0 | 0 | 0 | 5.881 | 0 | 0 | 0 | 0 | 0,0000 | 0,0000 | 0 | 0,0000 | 0,0000 | 0 | 0,0000 | 0,0000 | 0,0000 | ##### | 135.864.331 |
| 02/09/2015 | 14/10/2015 | 1 | 1.734.814 | 0 | 143.926 | 0 | 0 | 0 | -5.923 | 5.751 | 1.289.189 | 0 | 301.871 | 301.871,0000 | 0,1800 | 42 | 5.751,0000 | 0,1200 | 31 | 1.289.189,0000 | 0,0000 | 301.871,0000 | ##### | 135.562.460 |
| 02/09/2015 | 14/10/2015 | 0 | 14.056 | 0 | 0 | 0 | 0 | 0 | 14.056 | 0 | 0 | 0 | 0 | 0,0000 | 0,0000 | 0 | 0,0000 | 0,0000 | 0 | 0,0000 | 0,0000 | 0,0000 | ##### | 135.562.460 |
| 02/10/2015 | 09/11/2015 | 1 | 1.726.569 | 0 | 144.399 | 0 | 0 | 0 | -14.142 | 5.252 | 1.286.324 | 0 | 304.736 | 304.736,0000 | 0,1800 | 38 | 5.252,0000 | 0,1200 | 30 | 1.286.324,0000 | 0,0000 | 304.736,0000 | ##### | 135.257.724 |
| 02/10/2015 | 09/11/2015 | 0 | 5.947 | 0 | 0 | 0 | 0 | 0 | 5.947 | 0 | 0 | 0 | 0 | 0,0000 | 0,0000 | 0 | 0,0000 | 0,0000 | 0 | 0,0000 | 0,0000 | 0,0000 | ##### | 135.257.724 |
| 02/10/2015 | 18/11/2015 | 0 | 6.453 | 0 | 0 | 0 | 0 | 0 | 6.453 | 0 | 0 | 0 | 0 | 0,0000 | 0,0000 | 0 | 0,0000 | 0,0000 | 0 | 0,0000 | 0,0000 | 0,0000 | ##### | 135.257.724 |
| 02/11/2015 | 30/11/2015 | 1 | 1.726.119 | 0 | 143.600 | 0 | 0 | 0 | -12.448 | 3.907 | 1.283.433 | 0 | 307.627 | 307.627,0000 | 0,1800 | 28 | 3.907,0000 | 0,1200 | 31 | 1.283.433,0000 | 0,0000 | 307.627,0000 | ##### | 134.950.097 |
| 02/11/2015 | 30/11/2015 | 0 | 481 | 0 | 0 | 0 | 0 | 0 | 481 | 0 | 0 | 0 | 0 | 0,0000 | 0,0000 | 0 | 0,0000 | 0,0000 | 0 | 0,0000 | 0,0000 | 0,0000 | ##### | 134.950.097 |
| 02/12/2015 | 07/01/2016 | 1 | 1.738.714 | 0 | 143.071 | 0 | 0 | 0 | -485 | 5.068 | 1.280.514 | 0 | 310.546 | 310.546,0000 | 0,1799 | 36 | 5.068,0000 | 0,1200 | 30 | 1.280.514,0000 | 0,0000 | 310.546,0000 | ##### | 134.639.551 |
| 02/12/2015 | 07/01/2016 | 0 | 14.915 | 0 | 0 | 0 | 0 | 0 | 14.915 | 0 | 0 | 0 | 0 | 0,0000 | 0,0000 | 0 | 0,0000 | 0,0000 | 0 | 0,0000 | 0,0000 | 0,0000 | ##### | 134.639.551 |
| 02/12/2015 | 08/01/2016 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0,0000 | 0,0000 | 0 | 0,0000 | 0,0000 | 0 | 0,0000 | 0,0000 | 0,0000 | ##### | 134.639.551 |
| 02/01/2016 | 26/01/2016 | 1 | 1.722.514 | 0 | 143.023 | 0 | 0 | 0 | -14.972 | 3.403 | 1.277.567 | 0 | 313.493 | 313.493,0000 | 0,1795 | 24 | 3.403,0000 | 0,1200 | 31 | 1.277.567,0000 | 0,0000 | 313.493,0000 | ##### | 134.326.058 |
| 02/01/2016 | 26/01/2016 | 0 | 1.486 | 0 | 0 | 0 | 0 | 0 | 1.486 | 0 | 0 | 0 | 0 | 0,0000 | 0,0000 | 0 | 0,0000 | 0,0000 | 0 | 0,0000 | 0,0000 | 0,0000 | ##### | 134.326.058 |
| 02/02/2016 | 15/02/2016 | 1 | 1.736.960 | 0 | 145.531 | 0 | 0 | 0 | -1.492 | 1.861 | 1.274.592 | 0 | 316.468 | 316.468,0000 | 0,1795 | 13 | 1.861,0000 | 0,1200 | 31 | 1.274.592,0000 | 0,0000 | 316.468,0000 | ##### | 134.009.590 |
| 02/02/2016 | 15/02/2016 | 0 | 4.040 | 0 | 0 | 0 | 0 | 0 | 4.040 | 0 | 0 | 0 | 0 | 0,0000 | 0,0000 | 0 | 0,0000 | 0,0000 | 0 | 0,0000 | 0,0000 | 0,0000 | ##### | 134.009.590 |
| 02/03/2016 | 04/04/2016 | 1 | 1.738.382 | 0 | 146.679 | 0 | 0 | 0 | -4.126 | 4.769 | 1.271.589 | 0 | 319.471 | 319.471,0000 | 0,1795 | 33 | 4.769,0000 | 0,1200 | 29 | 1.271.589,0000 | 0,0000 | 319.471,0000 | ##### | 133.690.119 |
| 02/03/2016 | 04/04/2016 | 0 | 4.398 | 0 | 0 | 0 | 0 | 0 | 4.398 | 0 | 0 | 0 | 0 | 0,0000 | 0,0000 | 0 | 0,0000 | 0,0000 | 0 | 0,0000 | 0,0000 | 0,0000 | ##### | 133.690.119 |
| 02/04/2016 | 13/04/2016 | 1 | 1.734.205 | 0 | 145.955 | 0 | 0 | 0 | -4.415 | 1.605 | 1.268.558 | 0 | 322.502 | 322.502,0000 | 0,1795 | 11 | 1.605,0000 | 0,1200 | 31 | 1.268.558,0000 | 0,0000 | 322.502,0000 | ##### | 133.367.617 |
| 02/04/2016 | 13/04/2016 | 0 | 4.795 | 0 | 0 | 0 | 0 | 0 | 4.795 | 0 | 0 | 0 | 0 | 0,0000 | 0,0000 | 0 | 0,0000 | 0,0000 | 0 | 0,0000 | 0,0000 | 0,0000 | ##### | 133.367.617 |
| 02/05/2016 | 02/05/2016 | 1 | 1.575.056 | 0 | 143.480 | 0 | 0 | 0 | -4.824 | 0 | 1.053.304 | 0 | 383.096 | 0,0000 | 0,0000 | 0 | 0,0000 | 0,0990 | 30 | 1.053.304,0000 | 0,0000 | 383.096,0000 | ##### | 132.984.521 |
| 02/05/2016 | 02/05/2016 | 0 | 944 | 0 | 0 | 0 | 0 | 0 | 944 | 0 | 0 | 0 | 0 | 0,0000 | 0,0000 | 0 | 0,0000 | 0,0000 | 0 | 0,0000 | 0,0000 | 0,0000 | ##### | 132.984.521 |
| 02/05/2016 | 22/08/2016 | 0 | 712 | 0 | 0 | 0 | 0 | 0 | 712 | 0 | 0 | 0 | 0 | 0,0000 | 0,0000 | 0 | 0,0000 | 0,0000 | 0 | 0,0000 | 0,0000 | 0,0000 | ##### | 132.984.521 |
| 02/06/2016 | 19/09/2016 | 1 | 1.755.992 | 0 | 151.105 | 0 | 0 | 0 | -1.682 | 16.197 | 1.261.863 | 0 | 328.509 | 328.509,0000 | 0,1795 | 109 | 16.197,0000 | 0,1200 | 31 | 1.261.863,0000 | 0,0000 | 328.509,0000 | ##### | 132.656.012 |
| 02/07/2016 | 19/09/2016 | 1 | 1.752.213 | 0 | 149.991 | 0 | 0 | 0 | 0 | 11.850 | 1.258.745 | 0 | 331.627 | 331.627,0000 | 0,1795 | 79 | 11.850,0000 | 0,1200 | 30 | 1.258.745,0000 | 0,0000 | 331.627,0000 | ##### | 132.324.385 |
| 02/08/2016 | 19/09/2016 | 1 | 1.744.877 | 0 | 147.237 | 0 | 0 | 0 | 0 | 7.268 | 1.255.599 | 0 | 334.773 | 334.773,0000 | 0,1795 | 48 | 7.268,0000 | 0,1200 | 31 | 1.255.599,0000 | 0,0000 | 334.773,0000 | ##### | 131.989.612 |
| 02/09/2016 | 19/09/2016 | 1 | 1.738.185 | 0 | 145.214 | 0 | 0 | 0 | 0 | 2.599 | 1.252.422 | 0 | 337.950 | 337.950,0000 | 0,1795 | 17 | 2.599,0000 | 0,1200 | 31 | 1.252.422,0000 | 0,0000 | 337.950,0000 | ##### | 131.651.662 |
| 02/10/2016 | 19/09/2016 | 1 | 1.727.927 | 0 | 142.643 | 0 | 0 | 0 | 0 | 0 | 1.242.732 | 0 | 342.552 | 0,0000 | 0,0000 | 0 | 0,0000 | 0,1193 | 30 | 1.242.732,0000 | 0,0000 | 342.552,0000 | ##### | 131.309.110 |
| 02/10/2016 | 19/09/2016 | 0 | 17.806 | 0 | 0 | 0 | 0 | 0 | 17.806 | 0 | 0 | 0 | 0 | 0,0000 | 0,0000 | 0 | 0,0000 | 0,0000 | 0 | 0,0000 | 0,0000 | 0,0000 | ##### | 131.309.110 |
| 02/11/2016 | 25/03/2017 | 1 | 1.908.410 | 0 | 152.548 | 0 | 161.267 | 0 | -18.072 | 22.312 | 1.245.965 | 0 | 344.390 | 344.390,0000 | 0,1798 | 143 | 22.312,0000 | 0,1200 | 31 | 1.245.965,0000 | 0,0000 | 344.390,0000 | ##### | 130.964.720 |
| 02/12/2016 | 25/03/2017 | 1 | 1.691.590 | 0 | 151.335 | 0 | 160.816 | 0 | -228.722 | 17.806 | 1.242.697 | 0 | 347.658 | 347.658,0000 | 0,1799 | 113 | 17.806,0000 | 0,1200 | 30 | 1.242.697,0000 | 0,0000 | 347.658,0000 | ##### | 130.617.062 |
| 02/01/2017 | 29/04/2017 | 1 | 2.151.529 | 0 | 150.865 | 0 | 160.898 | 0 | 230.787 | 18.624 | 1.239.398 | 0 | 350.957 | 350.957,0000 | 0,1800 | 117 | 18.624,0000 | 0,1200 | 31 | 1.239.398,0000 | 0,0000 | 350.957,0000 | ##### | 130.266.105 |
| 02/02/2017 | 29/04/2017 | 1 | 1.915.593 | 0 | 151.000 | 0 | 160.418 | 0 | 0 | 13.820 | 1.236.068 | 0 | 354.287 | 354.287,0000 | 0,1800 | 86 | 13.820,0000 | 0,1200 | 31 | 1.236.068,0000 | 0,0000 | 354.287,0000 | ##### | 129.911.818 |
| 02/03/2017 | 29/04/2017 | 1 | 1.684.878 | 0 | 153.594 | 0 | 159.976 | 0 | -228.456 | 9.409 | 1.232.706 | 0 | 357.649 | 357.649,0000 | 0,1800 | 58 | 9.409,0000 | 0,1200 | 28 | 1.232.706,0000 | 0,0000 | 357.649,0000 | ##### | 129.554.169 |
| 02/04/2017 | 07/06/2017 | 1 | 2.192.633 | 0 | 153.897 | 0 | 164.446 | 43.300 | 229.827 | 10.808 | 1.229.313 | 0 | 361.042 | 361.042,0000 | 0,1800 | 66 | 10.808,0000 | 0,1200 | 31 | 1.229.313,0000 | 0,0000 | 361.042,0000 | ##### | 129.193.127 |
| 02/05/2017 | 07/06/2017 | 1 | 1.908.044 | 0 | 152.107 | 0 | 159.631 | 0 | 0 | 5.951 | 1.225.887 | 0 | 364.468 | 364.468,0000 | 0,1800 | 36 | 5.951,0000 | 0,1200 | 30 | 1.225.887,0000 | 0,0000 | 364.468,0000 | ##### | 128.828.659 |
| 02/05/2017 | 07/06/2017 | 0 | 323 | 0 | 0 | 0 | 0 | 0 | 323 | 0 | 0 | 0 | 0 | 0,0000 | 0,0000 | 0 | 0,0000 | 0,0000 | 0 | 0,0000 | 0,0000 | 0,0000 | ##### | 128.828.659 |
| 02/06/2017 | 29/06/2017 | 1 | 1.904.737 | 0 | 150.713 | 0 | 159.486 | 0 | -323 | 4.506 | 1.222.428 | 0 | 367.927 | 367.927,0000 | 0,1800 | 27 | 4.506,0000 | 0,1200 | 31 | 1.222.428,0000 | 0,0000 | 367.927,0000 | ##### | 128.460.732 |
| 02/06/2017 | 29/06/2017 | 0 | 1.263 | 0 | 0 | 0 | 0 | 0 | 1.263 | 0 | 0 | 0 | 0 | 0,0000 | 0,0000 | 0 | 0,0000 | 0,0000 | 0 | 0,0000 | 0,0000 | 0,0000 | ##### | 128.460.732 |
| 02/07/2017 | 27/11/2017 | 1 | 1.933.724 | 0 | 158.176 | 0 | 161.529 | 0 | -1.269 | 24.933 | 1.218.937 | 0 | 371.418 | 371.418,0000 | 0,1800 | 148 | 24.933,000 | | | | | | | |

| MOVIMIENTO EN PESOS | | | | | | | | | | | | | | Crúz%dito 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 |
| 02/02/2018 | 01/03/2018 | 1 | 1.863.313 | 0 | 109.396 | 0 | 159.521 | 0 | -818 | 4.859 | 1.193.554 | 0 | 396.801 | 396.801,0000 | 0,1800 | 27 | 4.859,0000 | 0,1200 | 31 | 1.193.554,0000 | 0,0000 | 396.801,0000 | ##### | 125.388.814 |
| 02/03/2018 | 17/04/2018 | 1 | 1.868.726 | 0 | 109.317 | 0 | 159.871 | 0 | 826 | 8.357 | 1.189.788 | 0 | 400.567 | 400.567,0000 | 0,1800 | 46 | 8.357,0000 | 0,1200 | 28 | 1.189.788,0000 | 0,0000 | 400.567,0000 | ##### | 124.988.247 |
| 02/03/2018 | 17/04/2018 | 0 | 31.274 | 0 | 0 | 0 | 0 | 0 | 31.274 | 0 | 0 | 0 | 0 | 0,0000 | 0,1800 | 0 | 0,0000 | 0,0000 | 0 | 0,0000 | 0,0000 | 0,0000 | ##### | 124.988.247 |
| 02/04/2018 | 28/05/2018 | 1 | 1.839.654 | 0 | 110.371 | 0 | 160.063 | 0 | -31.406 | 10.271 | 1.185.988 | 0 | 404.367 | 404.367,0000 | 0,1800 | 56 | 10.271,0000 | 0,1200 | 31 | 1.185.988,0000 | 0,0000 | 404.367,0000 | ##### | 124.583.880 |
| 02/04/2018 | 28/05/2018 | 0 | 160.346 | 0 | 0 | 0 | 0 | 0 | 160.346 | 0 | 0 | 0 | 0 | 0,0000 | 0,1800 | 0 | 0,0000 | 0,0000 | 0 | 0,0000 | 0,0000 | 0,0000 | ##### | 124.583.880 |
| 02/05/2018 | 25/07/2018 | 1 | 1.716.823 | 0 | 111.577 | 0 | 160.591 | 0 | -161.252 | 15.552 | 1.182.151 | 0 | 408.204 | 408.204,0000 | 0,1800 | 84 | 15.552,0000 | 0,1200 | 30 | 1.182.151,0000 | 0,0000 | 408.204,0000 | ##### | 124.175.676 |
| 02/05/2018 | 25/07/2018 | 0 | 3.177 | 0 | 0 | 0 | 0 | 0 | 3.177 | 0 | 0 | 0 | 0 | 0,0000 | 0,1800 | 0 | 0,0000 | 0,0000 | 0 | 0,0000 | 0,0000 | 0,0000 | ##### | 124.175.676 |
| 02/06/2018 | 23/08/2018 | 1 | 1.874.389 | 0 | 111.318 | 0 | 160.568 | 0 | -3.178 | 15.326 | 1.178.277 | 0 | 412.078 | 412.078,0000 | 0,1800 | 82 | 15.326,0000 | 0,1200 | 31 | 1.178.277,0000 | 0,0000 | 412.078,0000 | ##### | 123.763.598 |
| 02/07/2018 | 23/08/2018 | 1 | 1.869.472 | 0 | 109.289 | 0 | 160.017 | 0 | 0 | 9.811 | 1.174.367 | 0 | 415.988 | 415.988,0000 | 0,1800 | 52 | 9.811,0000 | 0,1200 | 30 | 1.174.367,0000 | 0,0000 | 415.988,0000 | ##### | 123.347.610 |
| 02/07/2018 | 23/08/2018 | 0 | 6.139 | 0 | 0 | 0 | 0 | 0 | 6.139 | 0 | 0 | 0 | 0 | 0,0000 | 0,1800 | 0 | 0,0000 | 0,0000 | 0 | 0,0000 | 0,0000 | 0,0000 | ##### | 123.347.610 |
| 02/08/2018 | 31/01/2019 | 1 | 1.896.763 | 0 | 115.415 | 0 | 162.502 | 0 | -6.174 | 34.665 | 1.170.420 | 0 | 419.935 | 419.935,0000 | 0,1800 | 182 | 34.665,0000 | 0,1200 | 31 | 1.170.420,0000 | 0,0000 | 419.935,0000 | ##### | 122.927.675 |
| 02/09/2018 | 31/01/2019 | 1 | 1.895.493 | 0 | 114.165 | 0 | 161.939 | 0 | 0 | 29.034 | 1.166.435 | 0 | 423.920 | 423.920,0000 | 0,1800 | 151 | 29.034,0000 | 0,1200 | 31 | 1.166.435,0000 | 0,0000 | 423.920,0000 | ##### | 122.503.755 |
| 02/10/2018 | 31/01/2019 | 1 | 1.887.355 | 0 | 112.130 | 0 | 161.384 | 0 | 0 | 23.486 | 1.162.413 | 0 | 427.942 | 427.942,0000 | 0,1800 | 121 | 23.486,0000 | 0,1200 | 30 | 1.162.413,0000 | 0,0000 | 427.942,0000 | ##### | 122.075.813 |
| 02/10/2018 | 31/01/2019 | 0 | 10.389 | 0 | 0 | 0 | 0 | 0 | 10.389 | 0 | 0 | 0 | 0 | 0,0000 | 0,1800 | 0 | 0,0000 | 0,0000 | 0 | 0,0000 | 0,0000 | 0,0000 | ##### | 122.075.813 |
| 02/11/2018 | 30/04/2019 | 1 | 1.892.347 | 0 | 114.925 | 0 | 162.543 | 0 | -10.550 | 35.074 | 1.158.352 | 0 | 432.003 | 432.003,0000 | 0,1800 | 179 | 35.074,0000 | 0,1200 | 31 | 1.158.352,0000 | 0,0000 | 432.003,0000 | ##### | 121.643.810 |
| 02/11/2018 | 30/04/2019 | 0 | 2.653 | 0 | 0 | 0 | 0 | 0 | 2.653 | 0 | 0 | 0 | 0 | 0,0000 | 0,1800 | 0 | 0,0000 | 0,0000 | 0 | 0,0000 | 0,0000 | 0,0000 | ##### | 121.643.810 |
| 02/12/2018 | 19/06/2019 | 1 | 1.853.011 | 0 | 106.293 | 0 | 159.036 | 0 | -2.673 | 0 | 1.154.253 | 0 | 436.102 | 436.102,0000 | 0,0000 | 199 | 0,0000 | 0,1200 | 30 | 1.154.253,0000 | 0,0000 | 436.102,0000 | ##### | 121.207.708 |
| 02/01/2019 | 19/06/2019 | 1 | 1.855.199 | 0 | 105.808 | 0 | 159.036 | 0 | 0 | 0 | 1.150.115 | 0 | 440.240 | 440.240,0000 | 0,0000 | 168 | 0,0000 | 0,1200 | 31 | 1.150.115,0000 | 0,0000 | 440.240,0000 | ##### | 120.767.468 |
| 02/02/2019 | 19/06/2019 | 1 | 1.857.938 | 0 | 108.547 | 0 | 159.036 | 0 | 0 | 0 | 1.145.937 | 0 | 444.418 | 444.418,0000 | 0,0000 | 137 | 0,0000 | 0,1200 | 31 | 1.145.937,0000 | 0,0000 | 444.418,0000 | ##### | 120.323.050 |
| 02/03/2019 | 19/06/2019 | 1 | 1.857.936 | 0 | 108.545 | 0 | 159.036 | 0 | 0 | 0 | 1.141.721 | 0 | 448.634 | 448.634,0000 | 0,0000 | 109 | 0,0000 | 0,1200 | 28 | 1.141.721,0000 | 0,0000 | 448.634,0000 | ##### | 119.874.416 |
| 02/04/2019 | 19/06/2019 | 1 | 1.857.770 | 0 | 108.379 | 0 | 159.036 | 0 | 0 | 0 | 1.137.464 | 0 | 452.891 | 452.891,0000 | 0,0000 | 78 | 0,0000 | 0,1200 | 31 | 1.137.464,0000 | 0,0000 | 452.891,0000 | ##### | 119.421.525 |
| 02/05/2019 | 19/06/2019 | 1 | 1.811.053 | 0 | 61.662 | 0 | 159.036 | 0 | 0 | 0 | 1.133.166 | 0 | 457.189 | 457.189,0000 | 0,0000 | 48 | 0,0000 | 0,1200 | 30 | 1.133.166,0000 | 0,0000 | 457.189,0000 | ##### | 118.964.336 |
| 02/06/2019 | 19/06/2019 | 1 | 1.857.767 | 0 | 108.376 | 0 | 159.036 | 0 | 0 | 0 | 1.128.828 | 0 | 461.527 | 461.527,0000 | 0,0000 | 17 | 0,0000 | 0,1200 | 31 | 1.128.828,0000 | 0,0000 | 461.527,0000 | ##### | 118.502.809 |
| 02/06/2019 | 19/06/2019 | 0 | 51.026 | 0 | 0 | 0 | 0 | 0 | 51.026 | 0 | 0 | 0 | 0 | 0,0000 | 0,1800 | 0 | 0,0000 | 0,0000 | 0 | 0,0000 | 0,0000 | 0,0000 | ##### | 118.502.809 |
| 02/07/2019 | 02/07/2019 | 1 | 1.646.440 | 0 | 107.181 | 0 | 0 | 0 | -51.096 | 0 | 1.124.449 | 0 | 465.906 | 465.906,0000 | 0,0000 | 0 | 0,0000 | 0,1200 | 30 | 1.124.449,0000 | 0,0000 | 465.906,0000 | ##### | 118.036.903 |
| 02/07/2019 | 02/07/2019 | 0 | 53.560 | 0 | 0 | 0 | 0 | 0 | 53.560 | 0 | 0 | 0 | 0 | 0,0000 | 0,1800 | 0 | 0,0000 | 0,0000 | 0 | 0,0000 | 0,0000 | 0,0000 | ##### | 118.036.903 |
| 02/08/2019 | 31/01/2020 | 1 | 1.853.627 | 0 | 115.831 | 0 | 162.916 | 0 | -54.282 | 38.807 | 1.120.028 | 0 | 470.327 | 470.327,0000 | 0,1799 | 182 | 38.807,0000 | 0,1200 | 31 | 1.120.028,0000 | 0,0000 | 470.327,0000 | ##### | 117.566.576 |
| 02/09/2019 | 31/01/2020 | 1 | 1.899.373 | 0 | 114.890 | 0 | 162.285 | 0 | -656 | 32.499 | 1.115.565 | 0 | 474.790 | 474.790,0000 | 0,1799 | 151 | 32.499,0000 | 0,1200 | 31 | 1.115.565,0000 | 0,0000 | 474.790,0000 | ##### | 117.091.786 |
| 02/10/2019 | 11/03/2020 | 1 | 1.903.304 | 0 | 114.803 | 0 | 162.531 | 0 | 657 | 34.958 | 1.111.060 | 0 | 479.295 | 479.295,0000 | 0,1798 | 161 | 34.958,0000 | 0,1200 | 30 | 1.111.060,0000 | 0,0000 | 479.295,0000 | ##### | 116.612.491 |
| 02/11/2019 | 11/03/2020 | 1 | 1.893.696 | 0 | 113.297 | 0 | 161.884 | 0 | -327 | 28.487 | 1.106.512 | 0 | 483.843 | 483.843,0000 | 0,1797 | 130 | 28.487,0000 | 0,1200 | 31 | 1.106.512,0000 | 0,0000 | 483.843,0000 | ##### | 116.128.648 |

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

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

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

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

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