

SOLUCIONES FINANCIERAS RECOVER S.A.S. -RECOVER
NIT. No. 900.350.943-6
Carrera 52 No.72-114 Oficina C19A Tel:3584813- 3600553
Barranquilla

Señor

JUEZ 1 DE PEQUEÑAS CAUSAS Y COMPETENCIAS MULTIPLES DE SOLEDAD.

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REF: PROCESO EJECUTIVO
DEMANDANTE: BANCO AV VILLAS S.A.
DEMANDADO: RICARDO VASQUEZ YANES
RADICADO: 2018-259

TANIA ELENA ESCOBAR MARTINEZ, de condiciones civiles ya conocidas dentro del proceso de la referencia, en mi calidad de Apoderada Judicial de la parte demandante, por medio del presente escrito muy respetuosamente, me permito presentar liquidación del crédito de la obligación demandada en el proceso de la referencia.

Del señor Juez, cordialmente,



TANIA ELENA ESCOBAR MARTINEZ
C. C. No. 32.881.532 de Barranquilla
T. P. No. 169.750 del C. S. de la J.

LIQUIDACIÓN CRÉDITOS



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

1202196
10 de septiembre del 2020
29 de agosto del 2019
14.350.371
13,26%
378
14

TITULAR
VASQUEZ YANES RICARDO ALFREDO

DATOS LIQUIDACIÓN	
CAPITAL ADEUDADO	14.350.371
INTERESES	2.723.258
LIQUIDACIÓN	17.073.629

Gomez

Id	FECHA	tasa pactada mora	Tasa Usura	Var (n)	Tasa Mensual Aplicada	Días	Capital	Interes de Mora
1	31/08/2019	19,89%	28,98%	08/2019	19,89%	2	14.350.371	14.271
2	30/09/2019	19,89%	28,98%	09/2019	19,89%	31	14.350.371	222.808
3	31/10/2019	19,89%	28,65%	10/2019	19,89%	31	14.350.371	222.808
4	30/11/2019	19,89%	28,55%	11/2019	19,89%	31	14.350.371	222.808
5	31/12/2019	19,89%	28,37%	12/2019	19,89%	31	14.350.371	222.808
6	31/01/2020	19,89%	28,16%	01/2020	19,89%	31	14.350.371	222.808
7	29/02/2020	19,89%	28,59%	02/2020	19,89%	29	14.350.371	208.329
8	31/03/2020	19,89%	28,43%	03/2020	19,89%	31	14.350.371	222.808
9	30/04/2020	19,89%	28,03%	04/2020	19,89%	30	14.350.371	215.566
10	31/05/2020	19,89%	27,29%	05/2020	19,89%	30	14.350.371	215.566
11	30/06/2020	19,89%	27,18%	06/2020	19,89%	30	14.350.371	215.566
12	31/07/2020	19,89%	27,18%	07/2020	19,89%	31	14.350.371	222.808
13	31/08/2020	19,89%	27,44%	08/2020	19,89%	31	14.350.371	222.808
14	10/09/2020	19,89%	27,53%	09/2020	19,89%	10	14.350.371	71.499

EXTRACTO DE CREDITO

Fecha: 8/30/2020

Deudor	VASQUEZ YANES RICARDO ALFREDO
Cédula	6486057
Cédula	1202194
Fecha de Desembolso	29/10/2010
Plazo Total Actual	179
Plazo Restante a 31/12/1999	0
Plan de Amortización Actual	Cuota fija en pesos
Día Límite de Pago Mensual	29

Tipo Cartera: Vivienda Vlt
Tasa Pactada: 11.25%

Fecha Límite de Pago		Fecha de Pago	Cuotas Pagadas	MOVIMIENTO EN PESOS										INTERÉS DE MORA					INTERÉS REMUNERATORIO					Abono a Capital	Saldo Capital	Saldo Capital
				Pagos en Pesos	Cuentas por Cobrar	Seguros	Otros Seguros	Honorarios	Otros Gastos	Excedentes	Interés Mora	Interés Corriente	Interés Cobertura Cond.	Capital	Capital Mora	Tasa SA(%) Mora	Número días en Mora	Interés Mora	Tasa SA(%) Corriente	Número días Corriente	Interés Corriente	Interés Cobertura Cond.	Abono a Capital	Saldo Capital	Saldo Capital	
29/11/2010	30/11/2010	1	326.372	0	36.444	0	0	0	0	-982	134	228.425	0	41.731	41.731,0000	0,1984	1	134,0000	0,1926	31	228.425,0000	0,0000	41.731,0000	21.858.269,0000	21.858.269	
29/12/2010	30/12/2010	1	289.358	0	18.706	0	0	0	0	362	134	227.989	0	42.167	42.167,0000	0,1984	1	134,0000	0,1926	30	227.989,0000	0,0000	42.167,0000	21.816.107,0000	21.816.107	
29/01/2011	30/01/2011	1	4.597	0	0	0	0	0	0	4.597	0	0	0	0	0,0000	0,0000	0	0,0000	0,0000	0	0,0000	0,0000	0,0000	21.816.107,0000	21.816.107	
29/02/2011	27/02/2011	1	283.968	0	18.575	0	0	0	0	-4.612	0	227.370	0	42.635	0,0000	0,0000	0	0,0000	0,1925	31	227.370,0000	0,0000	42.635,0000	21.773.467,0000	21.773.467	
29/03/2011	27/03/2011	1	232	0	0	0	0	0	0	232	0	0	0	0	0,0000	0,0000	0	0,0000	0,0000	0	0,0000	0,0000	0,0000	21.773.467,0000	21.773.467	
28/02/2011	04/03/2011	1	289.161	0	18.701	0	0	0	0	-293	537	227.105	0	43.051	43.051,0000	0,1984	4	537,0000	0,1926	31	227.105,0000	0,0000	43.051,0000	21.730.416,0000	21.730.416	
29/03/2011	29/03/2011	1	284.835	0	18.541	0	0	0	0	3.899	0	0	0	0	0,0000	0,0000	0	0,0000	0,0000	0	0,0000	0,0000	0,0000	21.730.416,0000	21.730.416	
29/03/2011	29/03/2011	1	284.835	0	18.541	0	0	0	0	-3.892	0	226.656	0	43.500	0,0000	0,0000	0	0,0000	0,1928	29	226.656,0000	0,0000	43.500,0000	21.686.916,0000	21.686.916	
29/04/2011	06/05/2011	1	289.790	0	18.694	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	21.686.916,0000	21.686.916	
29/04/2011	06/05/2011	1	289.790	0	18.694	0	0	0	0	0	900	226.202	0	43.954	43.954,0000	0,1989	7	900,0000	0,1926	31	226.202,0000	0,0000	43.954,0000	21.642.962,0000	21.642.962	
29/05/2011	01/06/2011	1	285.662	0	18.640	0	0	0	0	3.510	0	0	0	0	0,0000	0,0000	0	0,0000	0,0000	0	0,0000	0,0000	0,0000	21.642.962,0000	21.642.962	
29/05/2011	01/06/2011	1	285.662	0	18.640	0	0	0	0	-3.517	408	225.744	0	44.412	44.412,0000	0,1989	3	408,0000	0,1926	30	225.744,0000	0,0000	44.412,0000	21.598.550,0000	21.598.550	
29/06/2011	29/06/2011	1	284.518	0	18.488	0	0	0	0	4.118	0	0	0	0	0,0000	0,0000	0	0,0000	0,0000	0	0,0000	0,0000	0,0000	21.598.550,0000	21.598.550	
29/06/2011	29/06/2011	1	284.518	0	18.488	0	0	0	0	-4.125	0	225.280	0	44.875	0,0000	0,0000	0	0,0000	0,0000	0	0,0000	0,0000	0,0000	21.553.675,0000	21.553.675	
29/07/2011	03/08/2011	1	288.966	0	18.629	0	0	0	0	462	0	0	0	0	0,0000	0,0000	0	0,0000	0,0000	0	0,0000	0,0000	0,0000	21.553.675,0000	21.553.675	
29/07/2011	03/08/2011	1	288.966	0	18.629	0	0	0	0	-484	672	224.812	0	45.343	45.343,0000	0,1989	5	672,0000	0,1926	30	224.812,0000	0,0000	45.343,0000	21.508.832,0000	21.508.832	
29/08/2011	31/08/2011	1	284.938	0	18.577	0	0	0	0	4.014	0	0	0	0	0,0000	0,0000	0	0,0000	0,0000	0	0,0000	0,0000	0,0000	21.508.832,0000	21.508.832	
29/08/2011	31/08/2011	1	284.938	0	18.577	0	0	0	0	-4.043	269	224.339	0	45.816	45.816,0000	0,1989	2	269,0000	0,1926	31	224.339,0000	0,0000	45.816,0000	21.462.516,0000	21.462.516	
29/09/2011	03/10/2011	1	284.224	0	18.577	0	0	0	0	5.042	0	0	0	0	0,0000	0,0000	0	0,0000	0,0000	0	0,0000	0,0000	0,0000	21.462.516,0000	21.462.516	
29/09/2011	03/10/2011	1	284.224	0	18.577	0	0	0	0	-5.045	537	223.861	0	46.294	46.294,0000	0,1984	4	537,0000	0,1926	31	223.861,0000	0,0000	46.294,0000	21.416.222,0000	21.416.222	
29/10/2011	07/11/2011	1	284.469	0	18.559	0	0	0	0	4.776	0	0	0	0	0,0000	0,0000	0	0,0000	0,0000	0	0,0000	0,0000	0,0000	21.416.222,0000	21.416.222	
29/10/2011	07/11/2011	1	284.469	0	18.559	0	0	0	0	-4.783	537	223.878	0	46.777	46.777,0000	0,1984	4	537,0000	0,1926	30	223.878,0000	0,0000	46.777,0000	21.369.445,0000	21.369.445	
29/11/2011	02/12/2011	1	285.780	0	18.568	0	0	0	0	3.875	0	0	0	0	0,0000	0,0000	0	0,0000	0,0000	0	0,0000	0,0000	0,0000	21.369.445,0000	21.369.445	
29/11/2011	02/12/2011	1	285.780	0	18.568	0	0	0	0	-3.884	940	222.891	0	47.265	47.265,0000	0,1989	7	940,0000	0,1926	31	222.891,0000	0,0000	47.265,0000	21.322.180,0000	21.322.180	
29/12/2011	10/01/2012	1	286.178	0	18.640	0	0	0	0	4.220	0	0	0	0	0,0000	0,0000	0	0,0000	0,0000	0	0,0000	0,0000	0,0000	21.322.180,0000	21.322.180	
29/12/2011	10/01/2012	1	286.178	0	18.640	0	0	0	0	-4.236	1.608	222.398	0	47.758	47.758,0000	0,1984	12	1.608,0000	0,1926	30	222.398,0000	0,0000	47.758,0000	21.274.422,0000	21.274.422	
29/01/2012	06/02/2012	1	287.271	0	18.920	0	0	0	0	2.863	0	0	0	0	0,0000	0,0000	0	0,0000	0,0000	0	0,0000	0,0000	0,0000	21.274.422,0000	21.274.422	
29/01/2012	06/02/2012	1	287.271	0	18.920	0	0	0	0	-2.872	1.071	221.900	0	48.256	48.256,0000	0,1982	8	1.071,0000	0,1926	31	221.900,0000	0,0000	48.256,0000	21.226.166,0000	21.226.166	
29/02/2012	07/03/2012	1	288.649	0	18.891	0	0	0	0	3.298	0	0	0	0	0,0000	0,0000	0	0,0000	0,0000	0	0,0000	0,0000	0,0000	21.226.166,0000	21.226.166	
29/02/2012	07/03/2012	1	288.649	0	18.891	0	0	0	0	-3.316	938	221.896	0	48.760	48.760,0000	0,1984	7	938,0000	0,1926	31	221.896,0000	0,0000	48.760,0000	21.177.406,0000	21.177.406	
29/03/2012	16/04/2012	1	288.181	0	18.574	0	0	0	0	3.331	0	0	0	0	0,0000	0,0000	0	0,0000	0,0000	0	0,0000	0,0000	0,0000	21.177.406,0000	21.177.406	
29/03/2012	16/04/2012	1	288.181	0	18.574	0	0	0	0	-3.360	2.411	220.858	0	49.268	49.268,0000	0,1983	18	2.411,0000	0,1926	29	220.858,0000	0,0000	49.268,0000	21.128.138,0000	21.128.138	
29/04/2012	30/05/2012	1	291.295	0	19.071	0	0	0	0	2.008	0	0	0	0	0,0000	0,0000	0	0,0000	0,0000	0	0,0000	0,0000	0,0000	21.128.138,0000	21.128.138	
29/04/2012	30/05/2012	1	291.295	0	19.071	0	0	0	0	-2.009	4.077	220.374	0	49.781	49.781,0000	0,1944	31	4.077,0000	0,1926	31	220.374,0000	0,0000	49.781,0000	21.078.356,0000	21.078.356	
29/05/2012	11/07/2012	1	287.266	0	19.276	0	0	0	0	4.720	5.584	215.755	0	51.371	51.371,0000	0,1941	43	5.584,0000	0,1926	30	215.755,0000	0,0000	51.371,0000	21.026.985,0000	21.026.985	
29/05/2012	11/07/2012	1	287.266	0	19.276	0	0	0	0	-4.720	5.584	215.755	0	51.371	51.371,0000	0,1941	43	5.584,0000	0,1926	30	215.755,0000	0,0000	51.371,0000	21.026.985,0000	21.026.985	
29/06/2012	28/08/2012	1	293.083	0	21.111	0	0	0	0	2.643	0	0	0	0	0,0000	0,0000	0	0,0000	0,0000	0	0,0000	0,0000	0,0000	21.026.985,0000	21.026.985	
29/06/2012	28/08/2012	1	293.083	0	21.111	0	0	0	0	-3.645	7.784	214.937	0	51.896	51.896,0000	0,1941	80	7.784,0000	0,1926	31	214.937,0000	0,0000	51.896,0000	20.975.089,0000	20.975.089	
29/07/2012	07/11/2012	1	300.510	0	21.496	0	0	0	0	917	0	0	0	0	0,0000	0,0000	0	0,0000	0,0000	0	0,0000	0,0000	0,0000	20.975.089,0000	20.975.089	
29/07/2012																										

29/10/2013	20/03/2014	1	314.000	18.935	22.127	0	0	-8.912	10.958	208.160	0	67.992	42.599.000	0,1809	87	10.975.000	0,1298	80	208.140.000	0,0000	62.599.000	20.301.470.000	20.301.470
29/11/2013	20/03/2014	1	314.000	18.935	22.513	0	0	-12.842	14.632	207.510	0	67.992	42.599.000	0,1809	111	14.652.000	0,1298	81	207.910.000	0,0000	63.239.000	20.296.231.000	20.296.231
29/12/2013	24/04/2014	1	322.000	18.935	22.632	0	0	-5.643	15.512	208.874	0	67.992	42.599.000	0,1809	116	15.812.000	0,1298	82	206.874.000	0,0000	63.885.000	20.174.346.000	20.174.346
29/01/2014	03/06/2014	1	300.000	18.935	22.443	0	0	-18.639	16.499	206.221	0	64.536	44.536.000	0,1809	125	16.499.000	0,1298	83	206.221.000	0,0000	64.536.000	20.109.808.000	20.109.808
29/02/2014	24/06/2014	1	320.000	18.935	22.401	0	0	2.315	15.575	205.581	0	65.198	45.398.000	0,1809	134	15.575.000	0,1298	84	205.581.000	0,0000	65.198.000	20.044.610.000	20.044.610
29/03/2014	30/07/2014	1	320.000	18.935	22.431	0	0	1.637	16.385	204.893	0	65.864	46.864.000	0,1809	133	16.385.000	0,1298	85	204.893.000	0,0000	65.864.000	19.978.746.000	19.978.746
29/04/2014	30/08/2014	1	320.000	18.935	22.431	0	0	1.637	16.385	204.893	0	65.864	46.864.000	0,1809	133	16.385.000	0,1298	86	204.893.000	0,0000	65.864.000	19.912.209.000	19.912.209
29/05/2014	03/09/2014	1	320.000	18.935	22.431	0	0	1.637	16.385	204.893	0	65.864	46.864.000	0,1809	133	16.385.000	0,1298	87	204.893.000	0,0000	65.864.000	19.844.991.000	19.844.991
29/06/2014	04/10/2014	1	320.000	18.935	22.431	0	0	1.637	16.385	204.893	0	65.864	46.864.000	0,1809	133	16.385.000	0,1298	88	204.893.000	0,0000	65.864.000	19.777.086.000	19.777.086
29/07/2014	25/11/2014	1	320.000	18.935	22.431	0	0	1.637	16.385	204.893	0	65.864	46.864.000	0,1809	133	16.385.000	0,1298	89	204.893.000	0,0000	65.864.000	19.708.487.000	19.708.487
29/08/2014	12/12/2014	1	320.000	18.935	22.431	0	0	1.637	16.385	204.893	0	65.864	46.864.000	0,1809	133	16.385.000	0,1298	90	204.893.000	0,0000	65.864.000	19.639.387.000	19.639.387
29/09/2014	06/01/2015	1	320.000	18.935	22.431	0	0	1.637	16.385	204.893	0	65.864	46.864.000	0,1809	133	16.385.000	0,1298	91	204.893.000	0,0000	65.864.000	19.569.179.000	19.569.179
29/10/2014	09/02/2015	1	320.000	18.935	22.431	0	0	1.637	16.385	204.893	0	65.864	46.864.000	0,1809	133	16.385.000	0,1298	92	204.893.000	0,0000	65.864.000	19.498.455.000	19.498.455
29/11/2014	06/03/2015	1	320.000	18.935	22.431	0	0	1.637	16.385	204.893	0	65.864	46.864.000	0,1809	133	16.385.000	0,1298	93	204.893.000	0,0000	65.864.000	19.427.008.000	19.427.008
29/12/2014	10/04/2015	1	320.000	18.935	22.431	0	0	1.637	16.385	204.893	0	65.864	46.864.000	0,1809	133	16.385.000	0,1298	94	204.893.000	0,0000	65.864.000	19.354.831.000	19.354.831
29/01/2015	10/05/2015	1	320.000	18.935	22.431	0	0	1.637	16.385	204.893	0	65.864	46.864.000	0,1809	133	16.385.000	0,1298	95	204.893.000	0,0000	65.864.000	19.281.918.000	19.281.918
29/02/2015	08/06/2015	1	320.000	18.935	22.431	0	0	1.637	16.385	204.893	0	65.864	46.864.000	0,1809	133	16.385.000	0,1298	96	204.893.000	0,0000	65.864.000	19.208.256.000	19.208.256
29/03/2015	05/07/2015	1	320.000	18.935	22.431	0	0	1.637	16.385	204.893	0	65.864	46.864.000	0,1809	133	16.385.000	0,1298	97	204.893.000	0,0000	65.864.000	19.133.841.000	19.133.841
29/04/2015	04/08/2015	1	320.000	18.935	22.431	0	0	1.637	16.385	204.893	0	65.864	46.864.000	0,1809	133	16.385.000	0,1298	98	204.893.000	0,0000	65.864.000	19.058.669.000	19.058.669
29/05/2015	01/09/2015	1	320.000	18.935	22.431	0	0	1.637	16.385	204.893	0	65.864	46.864.000	0,1809	133	16.385.000	0,1298	99	204.893.000	0,0000	65.864.000	18.982.727.000	18.982.727
29/06/2015	06/10/2015	1	320.000	18.935	22.431	0	0	1.637	16.385	204.893	0	65.864	46.864.000	0,1809	133	16.385.000	0,1298	100	204.893.000	0,0000	65.864.000	18.908.000.000	18.908.000
29/07/2015	05/11/2015	1	320.000	18.935	22.431	0	0	1.637	16.385	204.893	0	65.864	46.864.000	0,1809	133	16.385.000	0,1298	101	204.893.000	0,0000	65.864.000	18.832.505.000	18.832.505
29/08/2015	03/12/2015	1	320.000	18.935	22.431	0	0	1.637	16.385	204.893	0	65.864	46.864.000	0,1809	133	16.385.000	0,1298	102	204.893.000	0,0000	65.864.000	18.756.231.000	18.756.231
29/09/2015	15/01/2016	1	320.000	18.935	22.431	0	0	1.637	16.385	204.893	0	65.864	46.864.000	0,1809	133	16.385.000	0,1298	103	204.893.000	0,0000	65.864.000	18.679.918.000	18.679.918
29/10/2015	11/02/2016	1	320.000	18.935	22.431	0	0	1.637	16.385	204.893	0	65.864	46.864.000	0,1809	133	16.385.000	0,1298	104	204.893.000	0,0000	65.864.000	18.603.605.000	18.603.605
29/11/2015	09/03/2016	1	320.000	18.935	22.431	0	0	1.637	16.385	204.893	0	65.864	46.864.000	0,1809	133	16.385.000	0,1298	105	204.893.000	0,0000	65.864.000	18.527.292.000	18.527.292
29/12/2015	25/04/2016	1	320.000	18.935	22.431	0	0	1.637	16.385	204.893	0	65.864	46.864.000	0,1809	133	16.385.000	0,1298	106	204.893.000	0,0000	65.864.000	18.450.979.000	18.450.979
29/01/2016	23/05/2016	1	320.000	18.935	22.431	0	0	1.637	16.385	204.893	0	65.864	46.864.000	0,1809	133	16.385.000	0,1298	107	204.893.000	0,0000	65.864.000	18.374.666.000	18.374.666
29/02/2016	20/06/2016	1	320.000	18.935	22.431	0	0	1.637	16.385	204.893	0	65.864	46.864.000	0,1809	133	16.385.000	0,1298	108	204.893.000	0,0000	65.864.000	18.298.353.000	18.298.353
29/03/2016	18/07/2016	1	320.000	18.935	22.431	0	0	1.637	16.385	204.893	0	65.864	46.864.000	0,1809	133	16.385.000	0,1298	109	204.893.000	0,0000	65.864.000	18.222.040.000	18.222.040
29/04/2016	16/08/2016	1	320.000	18.935	22.431	0	0	1.637	16.385	204.893	0	65.864	46.864.000	0,1809	133	16.385.000	0,1298	110	204.893.000	0,0000	65.864.000	18.145.727.000	18.145.727
29/05/2016	14/09/2016	1	320.000	18.935	22.431	0	0	1.637	16.385	204.893	0	65.864	46.864.000	0,1809	133	16.385.000	0,1298	111	204.893.000	0,0000	65.864.000	18.069.414.000	18.069.414
29/06/2016	12/10/2016	1	320.000	18.935	22.431	0	0	1.637	16.385	204.893	0	65.864	46.864.000	0,1809	133	16.385.000	0,1298	112	204.893.000	0,0000	65.864.000	17.993.101.000	17.993.101
29/07/2016	10/11/2016	1	320.000	18.935	22.431	0	0	1.637	16.385	204.893	0	65.864	46.864.000	0,1809	133	16.385.000	0,1298	113	204.893.000	0,0000	65.864.000	17.916.788.000	17.916.788
29/08/2016	08/12/2016	1	320.000	18.935	22.431	0	0	1.637	16.385	204.893	0	65.864	46.864.000	0,1809	133	16.385.000	0,1298	114	204.893.000	0,0000	65.864.000	17.840.475.000	17.840.475
29/09/2016	06/01/2017	1	320.000	18.935	22.431	0	0	1.637	16.385	204.893	0	65.864	46.864.000	0,1809	133	16.385.000	0,1298	115	204.893.000	0,0000	65.864.000	17.764.162.000	17.764.162
29/10/2016	04/02/2017	1	320.000	18.935	22.431	0	0	1.637	16.385	204.893	0	65.864	46.864.000	0,1809	133	16.385.000	0,1298	116	204.893.000	0,0000	65.864.000	17.687.849.000	17.687.849
29/11/2016	03/03/2017	1	320.000	18.935	22.431	0	0	1.637	16.385	204.893	0	65.864	46.864.000	0,1809	133	16.385.000	0,1298	117	204.893.000	0,0000	65.864.000	17.611.536.000	17.611.536
29/12/2016	01/04/2017	1	320.000	18.935	22.431	0	0	1.637	16.385	204.893	0	65.864	46.864.000	0,1809	133	16.385.000	0,1298	118	204.893.000	0,0000	65.864.000	17.535.223.000	17.535.223
29/01/2017	03/05/2017	1	320.000	18.935	22.431	0	0	1.637	16.385	204.893	0	65.864	46.864.000	0,1809	133	16.385.000	0,1298	119	204.893.000	0,0000	65.864.000	17.458.910.000	17.458.910
29/02/2017	30/06/2017	1	320.000	18.935	22.431	0	0	1.637	16.385	204.893	0	65.864	46.864.000	0,1809	133	16.385.000	0,1298	120	204.893.000	0,0000	65.864.000	17.382.597.000	17.382.597
29/03/2017	02/07/2017	1	320.000	18.935	22.431	0	0	1.637	16.385	204.893	0	65.864	46.864.000	0,1809	133	16.385.000	0,1298	121	204.893.000	0,0000	65.864.000	17.306.284.000	17.306.284
29/04/2017	30/08/2017	1	320.000	18.935	22.431	0	0	1.637	16.385	204.893	0	65.864	46.864.000	0,1809	133	16.385.000	0,1298	122	204.893.000	0,0000	65.864.000	17.229.971.000	17.229.971
29/05/2017	28/09/2017	1	320.000	18.935	22.431	0	0	1.637	16.385	204.893	0	65.864	46.864.000	0,1809	133	16.385.000	0,1298	123	204.893.000	0,0000	65.864.000	17.153.658.000	17.153.658
29/06/2																							

29/12/2019	25/02/2019	0	310.000	0	0	0	0	0	310.000	0	0	0	0	0,0000	0	0,0000	0,0000	0	0,0000	0,0000	0,0000	15.228.858,0000	15.228.858	
29/01/2020	04/07/2019	1	177.593	28.337	21.183	0	31.497	0	-190.890	9.256	153.667	0	171.703	121.703,0000	0,1947	156	9.256,0000	0,1298	31	155.899,0000	0,0000	121.703,0000	15.107.165,0000	15.107.165
29/02/2020	04/07/2019	0	132.445	0	0	0	0	0	132.445	0	0	0	0	0,0000	0	0	0,0000	0,0000	0	0,0000	0,0000	0,0000	15.107.165,0000	15.107.165
29/03/2020	04/07/2019	1	236.072	28.336	21.340	0	31.608	0	-133.003	10.369	154.425	0	172.847	122.847,0000	0,1947	173	10.369,0000	0,1298	31	154.425,0000	0,0000	122.847,0000	14.984.218,0000	14.984.218
29/04/2020	20/08/2019	0	73.872	0	0	0	0	0	73.872	0	0	0	0	0,0000	0	0	0,0000	0,0000	0	0,0000	0,0000	0,0000	14.984.218,0000	14.984.218
29/05/2020	20/08/2019	1	294.344	28.337	21.157	0	31.570	0	-74.033	9.991	153.168	0	124.204	124.204,0000	0,1876	165	9.991,0000	0,1251	29	153.168,0000	0,0000	124.204,0000	14.860.014,0000	14.860.014
29/06/2020	10/09/2019	0	15.856	0	0	0	0	0	15.856	0	0	0	0	0,0000	0	0	0,0000	0,0000	0	0,0000	0,0000	0,0000	14.860.014,0000	14.860.014
29/07/2020	10/09/2019	1	310.000	28.336	21.253	0	31.641	0	-59.307	10.705	151.898	0	125.474	125.474,0000	0,1947	175	10.705,0000	0,1298	31	151.898,0000	0,0000	125.474,0000	14.734.540,0000	14.734.540
29/08/2020	21/10/2019	1	310.000	28.337	21.465	0	31.825	0	-61.546	12.544	150.616	0	126.756	126.756,0000	0,1947	183	12.544,0000	0,1298	30	150.616,0000	0,0000	126.756,0000	14.607.784,0000	14.607.784
29/09/2020	18/11/2019	0	310.000	0	0	0	0	0	310.000	0	0	0	0	0,0000	0	0	0,0000	0,0000	0	0,0000	0,0000	0,0000	14.607.784,0000	14.607.784
29/10/2020	27/12/2019	1	310.000	28.336	22.116	0	31.944	0	-204.612	13.728	149.320	0	128.052	128.052,0000	0,1946	120	13.728,0000	0,1298	31	149.320,0000	0,0000	128.052,0000	14.479.732,0000	14.479.732
29/11/2020	04/02/2020	0	151.116	0	0	0	0	0	151.116	0	0	0	0	0,0000	0	0	0,0000	0,0000	0	0,0000	0,0000	0,0000	14.479.732,0000	14.479.732
29/12/2020	04/02/2020	1	257.554	28.337	22.116	0	35.708	37.000	-151.845	14.366	148.011	0	129.361	129.361,0000	0,1945	228	14.366,0000	0,1298	30	148.011,0000	0,0000	129.361,0000	14.350.371,0000	14.350.371
29/01/2021	19/03/2020	0	52.446	0	0	0	0	0	52.446	0	0	0	0	0,0000	0	0	0,0000	0,0000	0	0,0000	0,0000	0,0000	14.350.371,0000	14.350.371

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

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

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 debe cubrir 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

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