

Aporta liquidación del crédito - Coopfenal vs Gloria María Álvarez de Puertas 2021 - 174

DEICY LONDOÑO ROJAS <dlondono.abogada.notificaciones@hotmail.com>

Vie 10/12/2021 8:21 AM

Para: Juzgado 78 Civil Municipal - Bogotá - Bogotá D.C. <cmpl78bt@cendoj.ramajudicial.gov.co>

Cordial saludo,

Por medio del presente y de la manera más respetuosa me permito remitir memorial aportando liquidación del crédito

Quedo atenta a su respuesta

POR FAVOR CONFIRMAR RECIBIDO DE ESTE CORREO Y SUS ANEXOS

Cordialmente,

Deicy Londoño Rojas

Abogada

Carrera 7 No. 17 - 01 Oficina 0831

Tel 7479843 - 312- 3729449

Bogotá, D.C., Colombia

DEICY LONDOÑO ROJAS
ABOGADA

Señor
JUEZ 78 CIVIL MUNICIPAL DE BOGOTÁ CONVERTIDO TRANSITORIAMENTE EN EL
JUZGADO 60 DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE BOGOTÁ D.C.
E. S. D.

REFERENCIA: EJECUTIVO
DEMANDANTE: COOPERATIVA MULTIACTIVA NACIONAL DE BIENES Y
SERVICIOS - COOPFENAL
DEMANDADO: GLORIA MARIA ALVAREZ DE PUERTAS
RADICADO: 11001400307820210017400

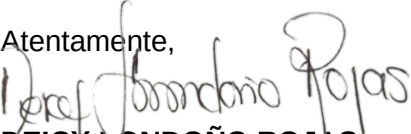
ASUNTO: APORTA LIQUIDACIÓN DEL CREDITO

DEICY LONDOÑO ROJAS, Mayor de edad, identificada como aparece al pie de mi firma, domiciliada y residente de la ciudad de Bogotá, actuando en calidad de apoderada de COOPERATIVA MULTIACTIVA NACIONAL DE BIENES Y SERVICIOS COOPFENAL por medio del presente escrito y de la manera más respetuosa me permito aportar al despacho liquidación del crédito en los siguientes términos y para los fines respectivos:

No. CUOTAS	CAPITAL CUOTAS	INTERESES DE MORA CAPITAL	INTERESES CORRIENTES
1	11.812,70	7.945,41	7.187,30
2	12.048,95	7.843,23	6.951,05
3	12.289,93	7.743,11	6.710,07
4	12.535,73	7.626,73	6.464,27
5	12.786,45	7.511,90	6.213,55
6	13.042,18	7.380,74	5.957,82
7	13.303,02	7.240,91	5.696,98
8	13.569,08	7.102,00	5.430,92
9	13.840,46	6.947,99	5.159,54
10	14.117,27	6.795,57	4.882,73
11	14.399,62	6.626,16	4.600,38
12	14.687,61	6.449,07	4.312,39
13	14.981,36	6.278,70	4.018,64
14	15.280,99	6.079,31	3.719,01
15	15.586,61	5.884,33	3.413,39
16	15.898,34	5.676,25	3.101,66
17	16.216,31	5.469,18	2.783,69
18	16.540,63	5.240,65	2.459,37
19	16.871,44	4.997,66	2.128,56
20	17.208,87	4.753,78	1.791,13
21	17.553,05	4.490,81	1.446,95
22	17.904,11	4.231,49	1.095,89
23	18.262,19	3.954,93	737,81
24	18.627,44	3.668,51	372,56
TOTAL	359.364,33	147.938,42	96.635,67
TOTAL	603.938,42		

Agradezco su atención y gestión

Atentamente,


DEICY LONDOÑO ROJAS
C.C. No. 52.539.381 de Bogotá
T.P No. 149.847 del C. S de la J.

ALVAREZ DE PUERTA GLORIA MARIA
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DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									11.812,70
1/03/2019	31/03/2019	31	29,06%	11.813	2,1500%	0,0699%	255,97	0	12.068,67
1/04/2019	30/04/2019	30	28,98%	11.813	2,1400%	0,0697%	247,00	0	12.315,67
1/05/2019	31/05/2019	31	29,01%	11.813	2,1454%	0,0698%	255,60	0	12.571,28
1/06/2019	30/06/2019	30	28,95%	11.813	2,1414%	0,0697%	247,00	0	12.818,28
1/07/2019	31/07/2019	31	28,92%	11.813	2,1394%	0,0696%	254,87	0	13.073,15
1/08/2019	31/08/2019	31	28,98%	11.813	2,1434%	0,0697%	255,24	0	13.328,39
1/09/2019	30/09/2019	30	28,98%	11.813	2,2091%	0,0697%	247,00	0	13.575,39
1/10/2019	31/10/2019	31	28,65%	11.813	2,1216%	0,0690%	252,67	0	13.828,06
1/11/2019	30/11/2019	30	28,55%	11.813	2,1150%	0,0688%	243,81	0	14.071,88
1/12/2019	31/12/2019	31	28,36%	11.813	2,1024%	0,0684%	250,48	0	14.322,36
1/01/2020	31/01/2020	31	28,16%	11.813	2,0891%	0,0680%	249,01	0	14.571,37
1/02/2020	29/02/2020	29	28,59%	11.813	2,1176%	0,0689%	236,03	0	14.807,40
1/03/2020	31/03/2020	31	28,43%	11.813	2,1070%	0,0686%	251,21	0	15.058,61
1/04/2020	30/04/2020	30	28,04%	11.813	2,0811%	0,0677%	239,92	0	15.298,52
1/05/2020	31/05/2020	31	27,29%	11.813	2,0312%	0,0661%	242,05	0	15.540,58
1/06/2020	30/06/2020	30	27,18%	11.813	2,0238%	0,0659%	233,54	0	15.774,11
1/07/2020	31/07/2020	31	27,18%	11.813	2,0238%	0,0659%	241,32	0	16.015,43
1/08/2020	31/08/2020	31	27,44%	11.813	2,0412%	0,0665%	243,52	0	16.258,95
1/09/2020	30/09/2020	30	27,53%	11.813	2,0472%	0,0666%	236,02	0	16.494,97
1/10/2020	31/10/2020	31	27,14%	11.813	2,0211%	0,0658%	240,96	0	16.735,93
1/11/2020	30/11/2020	30	26,76%	11.813	1,9957%	0,0650%	230,35	0	16.966,27
1/12/2020	31/12/2020	31	26,19%	11.813	1,9574%	0,0638%	233,63	0	17.199,91
1/01/2021	31/01/2021	31	25,98%	11.813	1,9432%	0,0633%	231,80	0	17.431,71
1/02/2021	28/02/2021	28	26,31%	11.813	1,9655%	0,0640%	211,68	0	17.643,39
1/03/2021	31/03/2021	31	26,12%	11.813	1,9527%	0,0636%	232,90	0	17.876,29
1/04/2021	30/04/2021	30	25,97%	11.813	1,9426%	0,0633%	224,32	0	18.100,61
1/05/2021	31/05/2021	31	25,83%	11.813	1,9331%	0,0630%	230,70	0	18.331,31
1/06/2021	30/06/2021	30	25,82%	11.813	1,9325%	0,0629%	222,91	0	18.554,22
1/07/2021	31/07/2021	31	25,77%	11.813	1,9291%	0,0628%	229,97	0	18.784,19
1/08/2021	31/08/2021	31	25,86%	11.813	1,9352%	0,0630%	230,70	0	19.014,89
1/09/2021	30/09/2021	30	25,79%	11.813	1,9304%	0,0629%	222,91	0	19.237,80
1/10/2021	31/10/2021	31	25,62%	11.813	1,9189%	0,0625%	228,87	0	19.466,67
1/11/2021	30/11/2021	30	25,91%	11.813	1,9385%	0,0631%	223,61	0	19.690,28
1/12/2021	9/12/2021	9	26,19%	11.813	1,9574%	0,0638%	67,83		19.758,11

7.945,41

ALVAREZ DE PUERTA GLORIA MARIA									
DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									12.048,95
1/04/2019	30/04/2019	30	28,98%	12.049	2,1400%	0,0697%	251,94	0	12.300,89
1/05/2019	31/05/2019	31	29,01%	12.049	2,1454%	0,0698%	260,72	0	12.561,61
1/06/2019	30/06/2019	30	28,95%	12.049	2,1414%	0,0697%	251,94	0	12.813,55
1/07/2019	31/07/2019	31	28,92%	12.049	2,1394%	0,0696%	259,97	0	13.073,52
1/08/2019	31/08/2019	31	28,98%	12.049	2,1434%	0,0697%	260,34	0	13.333,86
1/09/2019	30/09/2019	30	28,98%	12.049	2,2091%	0,0697%	251,94	0	13.585,81
1/10/2019	31/10/2019	31	28,65%	12.049	2,1216%	0,0690%	257,73	0	13.843,53
1/11/2019	30/11/2019	30	28,55%	12.049	2,1150%	0,0688%	248,69	0	14.092,22
1/12/2019	31/12/2019	31	28,36%	12.049	2,1024%	0,0684%	255,49	0	14.347,71
1/01/2020	31/01/2020	31	28,16%	12.049	2,0891%	0,0680%	253,99	0	14.601,70
1/02/2020	29/02/2020	29	28,59%	12.049	2,1176%	0,0689%	240,75	0	14.842,45
1/03/2020	31/03/2020	31	28,43%	12.049	2,1070%	0,0686%	256,23	0	15.098,68
1/04/2020	30/04/2020	30	28,04%	12.049	2,0811%	0,0677%	244,71	0	15.343,40
1/05/2020	31/05/2020	31	27,29%	12.049	2,0312%	0,0661%	246,90	0	15.590,29
1/06/2020	30/06/2020	30	27,18%	12.049	2,0238%	0,0659%	238,21	0	15.828,50
1/07/2020	31/07/2020	31	27,18%	12.049	2,0238%	0,0659%	246,15	0	16.074,65
1/08/2020	31/08/2020	31	27,44%	12.049	2,0412%	0,0665%	248,39	0	16.323,04
1/09/2020	30/09/2020	30	27,53%	12.049	2,0472%	0,0666%	240,74	0	16.563,78
1/10/2020	31/10/2020	31	27,14%	12.049	2,0211%	0,0658%	245,77	0	16.809,55
1/11/2020	30/11/2020	30	26,76%	12.049	1,9957%	0,0650%	234,95	0	17.044,50
1/12/2020	31/12/2020	31	26,19%	12.049	1,9574%	0,0638%	238,30	0	17.282,81
1/01/2021	31/01/2021	31	25,98%	12.049	1,9432%	0,0633%	236,44	0	17.519,25
1/02/2021	28/02/2021	28	26,31%	12.049	1,9655%	0,0640%	215,92	0	17.735,16
1/03/2021	31/03/2021	31	26,12%	12.049	1,9527%	0,0636%	237,56	0	17.972,72
1/04/2021	30/04/2021	30	25,97%	12.049	1,9426%	0,0633%	228,81	0	18.201,53
1/05/2021	31/05/2021	31	25,83%	12.049	1,9331%	0,0630%	235,32	0	18.436,85
1/06/2021	30/06/2021	30	25,82%	12.049	1,9325%	0,0629%	227,36	0	18.664,21
1/07/2021	31/07/2021	31	25,77%	12.049	1,9291%	0,0628%	234,57	0	18.898,78
1/08/2021	31/08/2021	31	25,86%	12.049	1,9352%	0,0630%	235,32	0	19.134,09
1/09/2021	30/09/2021	30	25,79%	12.049	1,9304%	0,0629%	227,36	0	19.361,46
1/10/2021	31/10/2021	31	25,62%	12.049	1,9189%	0,0625%	233,45	0	19.594,91
1/11/2021	30/11/2021	30	25,91%	12.049	1,9385%	0,0631%	228,09	0	19.822,99
1/12/2021	9/12/2021	9	26,19%	12.049	1,9574%	0,0638%	69,19		19.892,18

7.843,23

ALVAREZ DE PUERTA GLORIA MARIA									
DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									12.289,93
1/05/2019	31/05/2019	31	29,01%	12.290	2,1454%	0,0698%	265,93	0	12.555,86
1/06/2019	30/06/2019	30	28,95%	12.290	2,1414%	0,0697%	256,98	0	12.812,84
1/07/2019	31/07/2019	31	28,92%	12.290	2,1394%	0,0696%	265,17	0	13.078,01
1/08/2019	31/08/2019	31	28,98%	12.290	2,1434%	0,0697%	265,55	0	13.343,56
1/09/2019	30/09/2019	30	28,98%	12.290	2,2091%	0,0697%	256,98	0	13.600,54
1/10/2019	31/10/2019	31	28,65%	12.290	2,1216%	0,0690%	262,88	0	13.863,42
1/11/2019	30/11/2019	30	28,55%	12.290	2,1150%	0,0688%	253,66	0	14.117,09
1/12/2019	31/12/2019	31	28,36%	12.290	2,1024%	0,0684%	260,60	0	14.377,68
1/01/2020	31/01/2020	31	28,16%	12.290	2,0891%	0,0680%	259,07	0	14.636,75
1/02/2020	29/02/2020	29	28,59%	12.290	2,1176%	0,0689%	245,57	0	14.882,32
1/03/2020	31/03/2020	31	28,43%	12.290	2,1070%	0,0686%	261,36	0	15.143,68
1/04/2020	30/04/2020	30	28,04%	12.290	2,0811%	0,0677%	249,61	0	15.393,28
1/05/2020	31/05/2020	31	27,29%	12.290	2,0312%	0,0661%	251,83	0	15.645,12
1/06/2020	30/06/2020	30	27,18%	12.290	2,0238%	0,0659%	242,97	0	15.888,09
1/07/2020	31/07/2020	31	27,18%	12.290	2,0238%	0,0659%	251,07	0	16.139,16
1/08/2020	31/08/2020	31	27,44%	12.290	2,0412%	0,0665%	253,36	0	16.392,52
1/09/2020	30/09/2020	30	27,53%	12.290	2,0472%	0,0666%	245,55	0	16.638,07
1/10/2020	31/10/2020	31	27,14%	12.290	2,0211%	0,0658%	250,69	0	16.888,76
1/11/2020	30/11/2020	30	26,76%	12.290	1,9957%	0,0650%	239,65	0	17.128,41
1/12/2020	31/12/2020	31	26,19%	12.290	1,9574%	0,0638%	243,07	0	17.371,48
1/01/2021	31/01/2021	31	25,98%	12.290	1,9432%	0,0633%	241,17	0	17.612,65
1/02/2021	28/02/2021	28	26,31%	12.290	1,9655%	0,0640%	220,24	0	17.832,89
1/03/2021	31/03/2021	31	26,12%	12.290	1,9527%	0,0636%	242,31	0	18.075,19
1/04/2021	30/04/2021	30	25,97%	12.290	1,9426%	0,0633%	233,39	0	18.308,58
1/05/2021	31/05/2021	31	25,83%	12.290	1,9331%	0,0630%	240,02	0	18.548,60
1/06/2021	30/06/2021	30	25,82%	12.290	1,9325%	0,0629%	231,91	0	18.780,51
1/07/2021	31/07/2021	31	25,77%	12.290	1,9291%	0,0628%	239,26	0	19.019,77
1/08/2021	31/08/2021	31	25,86%	12.290	1,9352%	0,0630%	240,02	0	19.259,80
1/09/2021	30/09/2021	30	25,79%	12.290	1,9304%	0,0629%	231,91	0	19.491,71
1/10/2021	31/10/2021	31	25,62%	12.290	1,9189%	0,0625%	238,12	0	19.729,82
1/11/2021	30/11/2021	30	25,91%	12.290	1,9385%	0,0631%	232,65	0	19.962,47
1/12/2021	9/12/2021	9	26,19%	12.290	1,9574%	0,0638%	70,57		20.033,04

7.743,11

ALVAREZ DE PUERTA GLORIA MARIA									
DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									12.535,73
1/06/2019	30/06/2019	30	28,95%	12.536	2,1414%	0,0697%	262,12	0	12.797,85
1/07/2019	31/07/2019	31	28,92%	12.536	2,1394%	0,0696%	270,47	0	13.068,32
1/08/2019	31/08/2019	31	28,98%	12.536	2,1434%	0,0697%	270,86	0	13.339,18
1/09/2019	30/09/2019	30	28,98%	12.536	2,2091%	0,0697%	262,12	0	13.601,30
1/10/2019	31/10/2019	31	28,65%	12.536	2,1216%	0,0690%	268,14	0	13.869,44
1/11/2019	30/11/2019	30	28,55%	12.536	2,1150%	0,0688%	258,74	0	14.128,18
1/12/2019	31/12/2019	31	28,36%	12.536	2,1024%	0,0684%	265,81	0	14.393,99
1/01/2020	31/01/2020	31	28,16%	12.536	2,0891%	0,0680%	264,25	0	14.658,24
1/02/2020	29/02/2020	29	28,59%	12.536	2,1176%	0,0689%	250,48	0	14.908,72
1/03/2020	31/03/2020	31	28,43%	12.536	2,1070%	0,0686%	266,58	0	15.175,30
1/04/2020	30/04/2020	30	28,04%	12.536	2,0811%	0,0677%	254,60	0	15.429,90
1/05/2020	31/05/2020	31	27,29%	12.536	2,0312%	0,0661%	256,87	0	15.686,77
1/06/2020	30/06/2020	30	27,18%	12.536	2,0238%	0,0659%	247,83	0	15.934,61
1/07/2020	31/07/2020	31	27,18%	12.536	2,0238%	0,0659%	256,09	0	16.190,70
1/08/2020	31/08/2020	31	27,44%	12.536	2,0412%	0,0665%	258,42	0	16.449,12
1/09/2020	30/09/2020	30	27,53%	12.536	2,0472%	0,0666%	250,46	0	16.699,59
1/10/2020	31/10/2020	31	27,14%	12.536	2,0211%	0,0658%	255,70	0	16.955,29
1/11/2020	30/11/2020	30	26,76%	12.536	1,9957%	0,0650%	244,45	0	17.199,74
1/12/2020	31/12/2020	31	26,19%	12.536	1,9574%	0,0638%	247,93	0	17.447,67
1/01/2021	31/01/2021	31	25,98%	12.536	1,9432%	0,0633%	245,99	0	17.693,66
1/02/2021	28/02/2021	28	26,31%	12.536	1,9655%	0,0640%	224,64	0	17.918,30
1/03/2021	31/03/2021	31	26,12%	12.536	1,9527%	0,0636%	247,15	0	18.165,45
1/04/2021	30/04/2021	30	25,97%	12.536	1,9426%	0,0633%	238,05	0	18.403,50
1/05/2021	31/05/2021	31	25,83%	12.536	1,9331%	0,0630%	244,82	0	18.648,33
1/06/2021	30/06/2021	30	25,82%	12.536	1,9325%	0,0629%	236,55	0	18.884,88
1/07/2021	31/07/2021	31	25,77%	12.536	1,9291%	0,0628%	244,05	0	19.128,92
1/08/2021	31/08/2021	31	25,86%	12.536	1,9352%	0,0630%	244,82	0	19.373,75
1/09/2021	30/09/2021	30	25,79%	12.536	1,9304%	0,0629%	236,55	0	19.610,29
1/10/2021	31/10/2021	31	25,62%	12.536	1,9189%	0,0625%	242,88	0	19.853,17
1/11/2021	30/11/2021	30	25,91%	12.536	1,9385%	0,0631%	237,30	0	20.090,48
1/12/2021	9/12/2021	9	26,19%	12.536	1,9574%	0,0638%	71,98		20.162,46

7.626,73

ALVAREZ DE PUERTA GLORIA MARIA									
DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									12.786,45
1/07/2019	31/07/2019	31	28,92%	12.786	2,1394%	0,0696%	275,88	0	13.062,33
1/08/2019	31/08/2019	31	28,98%	12.786	2,1434%	0,0697%	276,28	0	13.338,61
1/09/2019	30/09/2019	30	28,98%	12.786	2,2091%	0,0697%	267,36	0	13.605,97
1/10/2019	31/10/2019	31	28,65%	12.786	2,1216%	0,0690%	273,50	0	13.879,47
1/11/2019	30/11/2019	30	28,55%	12.786	2,1150%	0,0688%	263,91	0	14.143,39
1/12/2019	31/12/2019	31	28,36%	12.786	2,1024%	0,0684%	271,12	0	14.414,51
1/01/2020	31/01/2020	31	28,16%	12.786	2,0891%	0,0680%	269,54	0	14.684,05
1/02/2020	29/02/2020	29	28,59%	12.786	2,1176%	0,0689%	255,49	0	14.939,53
1/03/2020	31/03/2020	31	28,43%	12.786	2,1070%	0,0686%	271,92	0	15.211,45
1/04/2020	30/04/2020	30	28,04%	12.786	2,0811%	0,0677%	259,69	0	15.471,14
1/05/2020	31/05/2020	31	27,29%	12.786	2,0312%	0,0661%	262,01	0	15.733,15
1/06/2020	30/06/2020	30	27,18%	12.786	2,0238%	0,0659%	252,79	0	15.985,94
1/07/2020	31/07/2020	31	27,18%	12.786	2,0238%	0,0659%	261,21	0	16.247,15
1/08/2020	31/08/2020	31	27,44%	12.786	2,0412%	0,0665%	263,59	0	16.510,75
1/09/2020	30/09/2020	30	27,53%	12.786	2,0472%	0,0666%	255,47	0	16.766,22
1/10/2020	31/10/2020	31	27,14%	12.786	2,0211%	0,0658%	260,82	0	17.027,04
1/11/2020	30/11/2020	30	26,76%	12.786	1,9957%	0,0650%	249,34	0	17.276,37
1/12/2020	31/12/2020	31	26,19%	12.786	1,9574%	0,0638%	252,89	0	17.529,26
1/01/2021	31/01/2021	31	25,98%	12.786	1,9432%	0,0633%	250,91	0	17.780,17
1/02/2021	28/02/2021	28	26,31%	12.786	1,9655%	0,0640%	229,13	0	18.009,31
1/03/2021	31/03/2021	31	26,12%	12.786	1,9527%	0,0636%	252,10	0	18.261,40
1/04/2021	30/04/2021	30	25,97%	12.786	1,9426%	0,0633%	242,81	0	18.504,22
1/05/2021	31/05/2021	31	25,83%	12.786	1,9331%	0,0630%	249,72	0	18.753,94
1/06/2021	30/06/2021	30	25,82%	12.786	1,9325%	0,0629%	241,28	0	18.995,22
1/07/2021	31/07/2021	31	25,77%	12.786	1,9291%	0,0628%	248,93	0	19.244,14
1/08/2021	31/08/2021	31	25,86%	12.786	1,9352%	0,0630%	249,72	0	19.493,86
1/09/2021	30/09/2021	30	25,79%	12.786	1,9304%	0,0629%	241,28	0	19.735,14
1/10/2021	31/10/2021	31	25,62%	12.786	1,9189%	0,0625%	247,74	0	19.982,88
1/11/2021	30/11/2021	30	25,91%	12.786	1,9385%	0,0631%	242,05	0	20.224,93
1/12/2021	9/12/2021	9	26,19%	12.786	1,9574%	0,0638%	73,42		20.298,35

7.511,90

ALVAREZ DE PUERTA GLORIA MARIA									
DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									13.042,18
1/08/2019	31/08/2019	31	28,98%	13.042	2,1434%	0,0697%	281,80	0	13.323,98
1/09/2019	30/09/2019	30	28,98%	13.042	2,2091%	0,0697%	272,71	0	13.596,69
1/10/2019	31/10/2019	31	28,65%	13.042	2,1216%	0,0690%	278,97	0	13.875,67
1/11/2019	30/11/2019	30	28,55%	13.042	2,1150%	0,0688%	269,19	0	14.144,86
1/12/2019	31/12/2019	31	28,36%	13.042	2,1024%	0,0684%	276,55	0	14.421,40
1/01/2020	31/01/2020	31	28,16%	13.042	2,0891%	0,0680%	274,93	0	14.696,33
1/02/2020	29/02/2020	29	28,59%	13.042	2,1176%	0,0689%	260,60	0	14.956,93
1/03/2020	31/03/2020	31	28,43%	13.042	2,1070%	0,0686%	277,35	0	15.234,28
1/04/2020	30/04/2020	30	28,04%	13.042	2,0811%	0,0677%	264,89	0	15.499,17
1/05/2020	31/05/2020	31	27,29%	13.042	2,0312%	0,0661%	267,25	0	15.766,42
1/06/2020	30/06/2020	30	27,18%	13.042	2,0238%	0,0659%	257,84	0	16.024,26
1/07/2020	31/07/2020	31	27,18%	13.042	2,0238%	0,0659%	266,44	0	16.290,70
1/08/2020	31/08/2020	31	27,44%	13.042	2,0412%	0,0665%	268,86	0	16.559,56
1/09/2020	30/09/2020	30	27,53%	13.042	2,0472%	0,0666%	260,58	0	16.820,15
1/10/2020	31/10/2020	31	27,14%	13.042	2,0211%	0,0658%	266,03	0	17.086,18
1/11/2020	30/11/2020	30	26,76%	13.042	1,9957%	0,0650%	254,32	0	17.340,50
1/12/2020	31/12/2020	31	26,19%	13.042	1,9574%	0,0638%	257,95	0	17.598,45
1/01/2021	31/01/2021	31	25,98%	13.042	1,9432%	0,0633%	255,93	0	17.854,38
1/02/2021	28/02/2021	28	26,31%	13.042	1,9655%	0,0640%	233,72	0	18.088,10
1/03/2021	31/03/2021	31	26,12%	13.042	1,9527%	0,0636%	257,14	0	18.345,23
1/04/2021	30/04/2021	30	25,97%	13.042	1,9426%	0,0633%	247,67	0	18.592,91
1/05/2021	31/05/2021	31	25,83%	13.042	1,9331%	0,0630%	254,71	0	18.847,62
1/06/2021	30/06/2021	30	25,82%	13.042	1,9325%	0,0629%	246,11	0	19.093,73
1/07/2021	31/07/2021	31	25,77%	13.042	1,9291%	0,0628%	253,91	0	19.347,63
1/08/2021	31/08/2021	31	25,86%	13.042	1,9352%	0,0630%	254,71	0	19.602,34
1/09/2021	30/09/2021	30	25,79%	13.042	1,9304%	0,0629%	246,11	0	19.848,45
1/10/2021	31/10/2021	31	25,62%	13.042	1,9189%	0,0625%	252,69	0	20.101,14
1/11/2021	30/11/2021	30	25,91%	13.042	1,9385%	0,0631%	246,89	0	20.348,03
1/12/2021	9/12/2021	9	26,19%	13.042	1,9574%	0,0638%	74,89		20.422,92

7.380,74

ALVAREZ DE PUERTA GLORIA MARIA
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DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									13.303,02
1/09/2019	30/09/2019	30	28,98%	13.303	2,2091%	0,0697%	278,17	0	13.581,19
1/10/2019	31/10/2019	31	28,65%	13.303	2,1216%	0,0690%	284,55	0	13.865,74
1/11/2019	30/11/2019	30	28,55%	13.303	2,1150%	0,0688%	274,57	0	14.140,31
1/12/2019	31/12/2019	31	28,36%	13.303	2,1024%	0,0684%	282,08	0	14.422,39
1/01/2020	31/01/2020	31	28,16%	13.303	2,0891%	0,0680%	280,43	0	14.702,82
1/02/2020	29/02/2020	29	28,59%	13.303	2,1176%	0,0689%	265,81	0	14.968,62
1/03/2020	31/03/2020	31	28,43%	13.303	2,1070%	0,0686%	282,90	0	15.251,53
1/04/2020	30/04/2020	30	28,04%	13.303	2,0811%	0,0677%	270,18	0	15.521,71
1/05/2020	31/05/2020	31	27,29%	13.303	2,0312%	0,0661%	272,59	0	15.794,30
1/06/2020	30/06/2020	30	27,18%	13.303	2,0238%	0,0659%	263,00	0	16.057,30
1/07/2020	31/07/2020	31	27,18%	13.303	2,0238%	0,0659%	271,77	0	16.329,07
1/08/2020	31/08/2020	31	27,44%	13.303	2,0412%	0,0665%	274,24	0	16.603,31
1/09/2020	30/09/2020	30	27,53%	13.303	2,0472%	0,0666%	265,79	0	16.869,11
1/10/2020	31/10/2020	31	27,14%	13.303	2,0211%	0,0658%	271,36	0	17.140,46
1/11/2020	30/11/2020	30	26,76%	13.303	1,9957%	0,0650%	259,41	0	17.399,87
1/12/2020	31/12/2020	31	26,19%	13.303	1,9574%	0,0638%	263,11	0	17.662,98
1/01/2021	31/01/2021	31	25,98%	13.303	1,9432%	0,0633%	261,05	0	17.924,02
1/02/2021	28/02/2021	28	26,31%	13.303	1,9655%	0,0640%	238,39	0	18.162,41
1/03/2021	31/03/2021	31	26,12%	13.303	1,9527%	0,0636%	262,28	0	18.424,70
1/04/2021	30/04/2021	30	25,97%	13.303	1,9426%	0,0633%	252,62	0	18.677,32
1/05/2021	31/05/2021	31	25,83%	13.303	1,9331%	0,0630%	259,81	0	18.937,13
1/06/2021	30/06/2021	30	25,82%	13.303	1,9325%	0,0629%	251,03	0	19.188,16
1/07/2021	31/07/2021	31	25,77%	13.303	1,9291%	0,0628%	258,98	0	19.447,14
1/08/2021	31/08/2021	31	25,86%	13.303	1,9352%	0,0630%	259,81	0	19.706,95
1/09/2021	30/09/2021	30	25,79%	13.303	1,9304%	0,0629%	251,03	0	19.957,98
1/10/2021	31/10/2021	31	25,62%	13.303	1,9189%	0,0625%	257,75	0	20.215,72
1/11/2021	30/11/2021	30	25,91%	13.303	1,9385%	0,0631%	251,83	0	20.467,55
1/12/2021	9/12/2021	9	26,19%	13.303	1,9574%	0,0638%	76,39		20.543,93

7.240,91

ALVAREZ DE PUERTA GLORIA MARIA									
DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									13.569,08
1/10/2019	31/10/2019	31	28,65%	13.569	2,1216%	0,0690%	290,24	0	13.859,32
1/11/2019	30/11/2019	30	28,55%	13.569	2,1150%	0,0688%	280,07	0	14.139,39
1/12/2019	31/12/2019	31	28,36%	13.569	2,1024%	0,0684%	287,72	0	14.427,11
1/01/2020	31/01/2020	31	28,16%	13.569	2,0891%	0,0680%	286,04	0	14.713,14
1/02/2020	29/02/2020	29	28,59%	13.569	2,1176%	0,0689%	271,12	0	14.984,27
1/03/2020	31/03/2020	31	28,43%	13.569	2,1070%	0,0686%	288,56	0	15.272,83
1/04/2020	30/04/2020	30	28,04%	13.569	2,0811%	0,0677%	275,59	0	15.548,42
1/05/2020	31/05/2020	31	27,29%	13.569	2,0312%	0,0661%	278,04	0	15.826,46
1/06/2020	30/06/2020	30	27,18%	13.569	2,0238%	0,0659%	268,26	0	16.094,72
1/07/2020	31/07/2020	31	27,18%	13.569	2,0238%	0,0659%	277,20	0	16.371,92
1/08/2020	31/08/2020	31	27,44%	13.569	2,0412%	0,0665%	279,73	0	16.651,65
1/09/2020	30/09/2020	30	27,53%	13.569	2,0472%	0,0666%	271,11	0	16.922,76
1/10/2020	31/10/2020	31	27,14%	13.569	2,0211%	0,0658%	276,78	0	17.199,54
1/11/2020	30/11/2020	30	26,76%	13.569	1,9957%	0,0650%	264,60	0	17.464,14
1/12/2020	31/12/2020	31	26,19%	13.569	1,9574%	0,0638%	268,37	0	17.732,51
1/01/2021	31/01/2021	31	25,98%	13.569	1,9432%	0,0633%	266,27	0	17.998,77
1/02/2021	28/02/2021	28	26,31%	13.569	1,9655%	0,0640%	243,16	0	18.241,93
1/03/2021	31/03/2021	31	26,12%	13.569	1,9527%	0,0636%	267,53	0	18.509,46
1/04/2021	30/04/2021	30	25,97%	13.569	1,9426%	0,0633%	257,68	0	18.767,14
1/05/2021	31/05/2021	31	25,83%	13.569	1,9331%	0,0630%	265,00	0	19.032,14
1/06/2021	30/06/2021	30	25,82%	13.569	1,9325%	0,0629%	256,05	0	19.288,19
1/07/2021	31/07/2021	31	25,77%	13.569	1,9291%	0,0628%	264,16	0	19.552,35
1/08/2021	31/08/2021	31	25,86%	13.569	1,9352%	0,0630%	265,00	0	19.817,36
1/09/2021	30/09/2021	30	25,79%	13.569	1,9304%	0,0629%	256,05	0	20.073,40
1/10/2021	31/10/2021	31	25,62%	13.569	1,9189%	0,0625%	262,90	0	20.336,31
1/11/2021	30/11/2021	30	25,91%	13.569	1,9385%	0,0631%	256,86	0	20.593,17
1/12/2021	9/12/2021	9	26,19%	13.569	1,9574%	0,0638%	77,91		20.671,08

7.102,00

ALVAREZ DE PUERTA GLORIA MARIA

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									13.840,46
1/11/2019	30/11/2019	30	28,55%	13.840	2,1150%	0,0688%	285,67	0	14.126,13
1/12/2019	31/12/2019	31	28,36%	13.840	2,1024%	0,0684%	293,47	0	14.419,60
1/01/2020	31/01/2020	31	28,16%	13.840	2,0891%	0,0680%	291,76	0	14.711,36
1/02/2020	29/02/2020	29	28,59%	13.840	2,1176%	0,0689%	276,55	0	14.987,90
1/03/2020	31/03/2020	31	28,43%	13.840	2,1070%	0,0686%	294,33	0	15.282,23
1/04/2020	30/04/2020	30	28,04%	13.840	2,0811%	0,0677%	281,10	0	15.563,33
1/05/2020	31/05/2020	31	27,29%	13.840	2,0312%	0,0661%	283,60	0	15.846,94
1/06/2020	30/06/2020	30	27,18%	13.840	2,0238%	0,0659%	273,63	0	16.120,57
1/07/2020	31/07/2020	31	27,18%	13.840	2,0238%	0,0659%	282,75	0	16.403,31
1/08/2020	31/08/2020	31	27,44%	13.840	2,0412%	0,0665%	285,32	0	16.688,63
1/09/2020	30/09/2020	30	27,53%	13.840	2,0472%	0,0666%	276,53	0	16.965,17
1/10/2020	31/10/2020	31	27,14%	13.840	2,0211%	0,0658%	282,32	0	17.247,48
1/11/2020	30/11/2020	30	26,76%	13.840	1,9957%	0,0650%	269,89	0	17.517,37
1/12/2020	31/12/2020	31	26,19%	13.840	1,9574%	0,0638%	273,74	0	17.791,11
1/01/2021	31/01/2021	31	25,98%	13.840	1,9432%	0,0633%	271,59	0	18.062,70
1/02/2021	28/02/2021	28	26,31%	13.840	1,9655%	0,0640%	248,02	0	18.310,72
1/03/2021	31/03/2021	31	26,12%	13.840	1,9527%	0,0636%	272,88	0	18.583,60
1/04/2021	30/04/2021	30	25,97%	13.840	1,9426%	0,0633%	262,83	0	18.846,43
1/05/2021	31/05/2021	31	25,83%	13.840	1,9331%	0,0630%	270,30	0	19.116,73
1/06/2021	30/06/2021	30	25,82%	13.840	1,9325%	0,0629%	261,17	0	19.377,90
1/07/2021	31/07/2021	31	25,77%	13.840	1,9291%	0,0628%	269,45	0	19.647,35
1/08/2021	31/08/2021	31	25,86%	13.840	1,9352%	0,0630%	270,30	0	19.917,65
1/09/2021	30/09/2021	30	25,79%	13.840	1,9304%	0,0629%	261,17	0	20.178,82
1/10/2021	31/10/2021	31	25,62%	13.840	1,9189%	0,0625%	268,16	0	20.446,98
1/11/2021	30/11/2021	30	25,91%	13.840	1,9385%	0,0631%	262,00	0	20.708,98
1/12/2021	9/12/2021	9	26,19%	13.840	1,9574%	0,0638%	79,47		20.788,45

6.947,99

ALVAREZ DE PUERTA GLORIA MARIA

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									14.117,27
1/12/2019	31/12/2019	31	28,36%	14.117	2,1024%	0,0684%	299,34	0	14.416,61
1/01/2020	31/01/2020	31	28,16%	14.117	2,0891%	0,0680%	297,59	0	14.714,20
1/02/2020	29/02/2020	29	28,59%	14.117	2,1176%	0,0689%	282,08	0	14.996,28
1/03/2020	31/03/2020	31	28,43%	14.117	2,1070%	0,0686%	300,22	0	15.296,50
1/04/2020	30/04/2020	30	28,04%	14.117	2,0811%	0,0677%	286,72	0	15.583,22
1/05/2020	31/05/2020	31	27,29%	14.117	2,0312%	0,0661%	289,28	0	15.872,50
1/06/2020	30/06/2020	30	27,18%	14.117	2,0238%	0,0659%	279,10	0	16.151,60
1/07/2020	31/07/2020	31	27,18%	14.117	2,0238%	0,0659%	288,40	0	16.440,00
1/08/2020	31/08/2020	31	27,44%	14.117	2,0412%	0,0665%	291,03	0	16.731,03
1/09/2020	30/09/2020	30	27,53%	14.117	2,0472%	0,0666%	282,06	0	17.013,09
1/10/2020	31/10/2020	31	27,14%	14.117	2,0211%	0,0658%	287,96	0	17.301,05
1/11/2020	30/11/2020	30	26,76%	14.117	1,9957%	0,0650%	275,29	0	17.576,34
1/12/2020	31/12/2020	31	26,19%	14.117	1,9574%	0,0638%	279,21	0	17.855,55
1/01/2021	31/01/2021	31	25,98%	14.117	1,9432%	0,0633%	277,02	0	18.132,57
1/02/2021	28/02/2021	28	26,31%	14.117	1,9655%	0,0640%	252,98	0	18.385,56
1/03/2021	31/03/2021	31	26,12%	14.117	1,9527%	0,0636%	278,34	0	18.663,89
1/04/2021	30/04/2021	30	25,97%	14.117	1,9426%	0,0633%	268,09	0	18.931,98
1/05/2021	31/05/2021	31	25,83%	14.117	1,9331%	0,0630%	275,71	0	19.207,69
1/06/2021	30/06/2021	30	25,82%	14.117	1,9325%	0,0629%	266,39	0	19.474,08
1/07/2021	31/07/2021	31	25,77%	14.117	1,9291%	0,0628%	274,84	0	19.748,92
1/08/2021	31/08/2021	31	25,86%	14.117	1,9352%	0,0630%	275,71	0	20.024,63
1/09/2021	30/09/2021	30	25,79%	14.117	1,9304%	0,0629%	266,39	0	20.291,02
1/10/2021	31/10/2021	31	25,62%	14.117	1,9189%	0,0625%	273,52	0	20.564,54
1/11/2021	30/11/2021	30	25,91%	14.117	1,9385%	0,0631%	267,24	0	20.831,78
1/12/2021	9/12/2021	9	26,19%	14.117	1,9574%	0,0638%	81,06		20.912,84

6.795,57

ALVAREZ DE PUERTA GLORIA MARIA

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									14.399,62
1/01/2020	31/01/2020	31	28,16%	14.400	2,0891%	0,0680%	303,54	0	14.703,16
1/02/2020	29/02/2020	29	28,59%	14.400	2,1176%	0,0689%	287,72	0	14.990,88
1/03/2020	31/03/2020	31	28,43%	14.400	2,1070%	0,0686%	306,22	0	15.297,11
1/04/2020	30/04/2020	30	28,04%	14.400	2,0811%	0,0677%	292,46	0	15.589,56
1/05/2020	31/05/2020	31	27,29%	14.400	2,0312%	0,0661%	295,06	0	15.884,62
1/06/2020	30/06/2020	30	27,18%	14.400	2,0238%	0,0659%	284,68	0	16.169,30
1/07/2020	31/07/2020	31	27,18%	14.400	2,0238%	0,0659%	294,17	0	16.463,47
1/08/2020	31/08/2020	31	27,44%	14.400	2,0412%	0,0665%	296,85	0	16.760,32
1/09/2020	30/09/2020	30	27,53%	14.400	2,0472%	0,0666%	287,70	0	17.048,03
1/10/2020	31/10/2020	31	27,14%	14.400	2,0211%	0,0658%	293,72	0	17.341,75
1/11/2020	30/11/2020	30	26,76%	14.400	1,9957%	0,0650%	280,79	0	17.622,54
1/12/2020	31/12/2020	31	26,19%	14.400	1,9574%	0,0638%	284,80	0	17.907,34
1/01/2021	31/01/2021	31	25,98%	14.400	1,9432%	0,0633%	282,56	0	18.189,90
1/02/2021	28/02/2021	28	26,31%	14.400	1,9655%	0,0640%	258,04	0	18.447,94
1/03/2021	31/03/2021	31	26,12%	14.400	1,9527%	0,0636%	283,90	0	18.731,85
1/04/2021	30/04/2021	30	25,97%	14.400	1,9426%	0,0633%	273,45	0	19.005,30
1/05/2021	31/05/2021	31	25,83%	14.400	1,9331%	0,0630%	281,22	0	19.286,52
1/06/2021	30/06/2021	30	25,82%	14.400	1,9325%	0,0629%	271,72	0	19.558,24
1/07/2021	31/07/2021	31	25,77%	14.400	1,9291%	0,0628%	280,33	0	19.838,57
1/08/2021	31/08/2021	31	25,86%	14.400	1,9352%	0,0630%	281,22	0	20.119,80
1/09/2021	30/09/2021	30	25,79%	14.400	1,9304%	0,0629%	271,72	0	20.391,52
1/10/2021	31/10/2021	31	25,62%	14.400	1,9189%	0,0625%	278,99	0	20.670,51
1/11/2021	30/11/2021	30	25,91%	14.400	1,9385%	0,0631%	272,58	0	20.943,10
1/12/2021	9/12/2021	9	26,19%	14.400	1,9574%	0,0638%	82,68		21.025,78

6.626,16

ALVAREZ DE PUERTA GLORIA MARIA

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									14.687,61
1/02/2020	29/02/2020	29	28,59%	14.688	2,1176%	0,0689%	293,47	0	14.981,08
1/03/2020	31/03/2020	31	28,43%	14.688	2,1070%	0,0686%	312,35	0	15.293,43
1/04/2020	30/04/2020	30	28,04%	14.688	2,0811%	0,0677%	298,31	0	15.591,74
1/05/2020	31/05/2020	31	27,29%	14.688	2,0312%	0,0661%	300,96	0	15.892,70
1/06/2020	30/06/2020	30	27,18%	14.688	2,0238%	0,0659%	290,37	0	16.183,07
1/07/2020	31/07/2020	31	27,18%	14.688	2,0238%	0,0659%	300,05	0	16.483,13
1/08/2020	31/08/2020	31	27,44%	14.688	2,0412%	0,0665%	302,79	0	16.785,91
1/09/2020	30/09/2020	30	27,53%	14.688	2,0472%	0,0666%	293,46	0	17.079,37
1/10/2020	31/10/2020	31	27,14%	14.688	2,0211%	0,0658%	299,60	0	17.378,97
1/11/2020	30/11/2020	30	26,76%	14.688	1,9957%	0,0650%	286,41	0	17.665,38
1/12/2020	31/12/2020	31	26,19%	14.688	1,9574%	0,0638%	290,49	0	17.955,87
1/01/2021	31/01/2021	31	25,98%	14.688	1,9432%	0,0633%	288,21	0	18.244,08
1/02/2021	28/02/2021	28	26,31%	14.688	1,9655%	0,0640%	263,20	0	18.507,28
1/03/2021	31/03/2021	31	26,12%	14.688	1,9527%	0,0636%	289,58	0	18.796,87
1/04/2021	30/04/2021	30	25,97%	14.688	1,9426%	0,0633%	278,92	0	19.075,78
1/05/2021	31/05/2021	31	25,83%	14.688	1,9331%	0,0630%	286,85	0	19.362,63
1/06/2021	30/06/2021	30	25,82%	14.688	1,9325%	0,0629%	277,16	0	19.639,79
1/07/2021	31/07/2021	31	25,77%	14.688	1,9291%	0,0628%	285,94	0	19.925,73
1/08/2021	31/08/2021	31	25,86%	14.688	1,9352%	0,0630%	286,85	0	20.212,57
1/09/2021	30/09/2021	30	25,79%	14.688	1,9304%	0,0629%	277,16	0	20.489,73
1/10/2021	31/10/2021	31	25,62%	14.688	1,9189%	0,0625%	284,57	0	20.774,30
1/11/2021	30/11/2021	30	25,91%	14.688	1,9385%	0,0631%	278,04	0	21.052,34
1/12/2021	9/12/2021	9	26,19%	14.688	1,9574%	0,0638%	84,34		21.136,68

6.449,07

ALVAREZ DE PUERTA GLORIA MARIA
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DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									14.981,36
1/03/2020	31/03/2020	31	28,43%	14.981	2,1070%	0,0686%	318,59	0	15.299,95
1/04/2020	30/04/2020	30	28,04%	14.981	2,0811%	0,0677%	304,27	0	15.604,23
1/05/2020	31/05/2020	31	27,29%	14.981	2,0312%	0,0661%	306,98	0	15.911,21
1/06/2020	30/06/2020	30	27,18%	14.981	2,0238%	0,0659%	296,18	0	16.207,39
1/07/2020	31/07/2020	31	27,18%	14.981	2,0238%	0,0659%	306,05	0	16.513,44
1/08/2020	31/08/2020	31	27,44%	14.981	2,0412%	0,0665%	308,84	0	16.822,28
1/09/2020	30/09/2020	30	27,53%	14.981	2,0472%	0,0666%	299,33	0	17.121,61
1/10/2020	31/10/2020	31	27,14%	14.981	2,0211%	0,0658%	305,59	0	17.427,20
1/11/2020	30/11/2020	30	26,76%	14.981	1,9957%	0,0650%	292,14	0	17.719,34
1/12/2020	31/12/2020	31	26,19%	14.981	1,9574%	0,0638%	296,30	0	18.015,64
1/01/2021	31/01/2021	31	25,98%	14.981	1,9432%	0,0633%	293,98	0	18.309,62
1/02/2021	28/02/2021	28	26,31%	14.981	1,9655%	0,0640%	268,47	0	18.578,08
1/03/2021	31/03/2021	31	26,12%	14.981	1,9527%	0,0636%	295,37	0	18.873,46
1/04/2021	30/04/2021	30	25,97%	14.981	1,9426%	0,0633%	284,50	0	19.157,95
1/05/2021	31/05/2021	31	25,83%	14.981	1,9331%	0,0630%	292,59	0	19.450,54
1/06/2021	30/06/2021	30	25,82%	14.981	1,9325%	0,0629%	282,70	0	19.733,24
1/07/2021	31/07/2021	31	25,77%	14.981	1,9291%	0,0628%	291,66	0	20.024,89
1/08/2021	31/08/2021	31	25,86%	14.981	1,9352%	0,0630%	292,59	0	20.317,48
1/09/2021	30/09/2021	30	25,79%	14.981	1,9304%	0,0629%	282,70	0	20.600,18
1/10/2021	31/10/2021	31	25,62%	14.981	1,9189%	0,0625%	290,26	0	20.890,44
1/11/2021	30/11/2021	30	25,91%	14.981	1,9385%	0,0631%	283,60	0	21.174,04
1/12/2021	9/12/2021	9	26,19%	14.981	1,9574%	0,0638%	86,02		21.260,06

6.278,70

ALVAREZ DE PUERTA GLORIA MARIA
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DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									15.280,99
1/04/2020	30/04/2020	30	28,04%	15.281	2,0811%	0,0677%	310,36	0	15.591,35
1/05/2020	31/05/2020	31	27,29%	15.281	2,0312%	0,0661%	313,12	0	15.904,47
1/06/2020	30/06/2020	30	27,18%	15.281	2,0238%	0,0659%	302,11	0	16.206,57
1/07/2020	31/07/2020	31	27,18%	15.281	2,0238%	0,0659%	312,18	0	16.518,75
1/08/2020	31/08/2020	31	27,44%	15.281	2,0412%	0,0665%	315,02	0	16.833,77
1/09/2020	30/09/2020	30	27,53%	15.281	2,0472%	0,0666%	305,31	0	17.139,08
1/10/2020	31/10/2020	31	27,14%	15.281	2,0211%	0,0658%	311,70	0	17.450,78
1/11/2020	30/11/2020	30	26,76%	15.281	1,9957%	0,0650%	297,98	0	17.748,76
1/12/2020	31/12/2020	31	26,19%	15.281	1,9574%	0,0638%	302,23	0	18.050,99
1/01/2021	31/01/2021	31	25,98%	15.281	1,9432%	0,0633%	299,86	0	18.350,85
1/02/2021	28/02/2021	28	26,31%	15.281	1,9655%	0,0640%	273,84	0	18.624,68
1/03/2021	31/03/2021	31	26,12%	15.281	1,9527%	0,0636%	301,28	0	18.925,96
1/04/2021	30/04/2021	30	25,97%	15.281	1,9426%	0,0633%	290,19	0	19.216,15
1/05/2021	31/05/2021	31	25,83%	15.281	1,9331%	0,0630%	298,44	0	19.514,59
1/06/2021	30/06/2021	30	25,82%	15.281	1,9325%	0,0629%	288,35	0	19.802,94
1/07/2021	31/07/2021	31	25,77%	15.281	1,9291%	0,0628%	297,49	0	20.100,43
1/08/2021	31/08/2021	31	25,86%	15.281	1,9352%	0,0630%	298,44	0	20.398,87
1/09/2021	30/09/2021	30	25,79%	15.281	1,9304%	0,0629%	288,35	0	20.687,22
1/10/2021	31/10/2021	31	25,62%	15.281	1,9189%	0,0625%	296,07	0	20.983,29
1/11/2021	30/11/2021	30	25,91%	15.281	1,9385%	0,0631%	289,27	0	21.272,56
1/12/2021	9/12/2021	9	26,19%	15.281	1,9574%	0,0638%	87,74		21.360,30

6.079,31

ALVAREZ DE PUERTA GLORIA MARIA

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									15.586,61
1/05/2020	31/05/2020	31	27,29%	15.587	2,0312%	0,0661%	319,39	0	15.906,00
1/06/2020	30/06/2020	30	27,18%	15.587	2,0238%	0,0659%	308,15	0	16.214,14
1/07/2020	31/07/2020	31	27,18%	15.587	2,0238%	0,0659%	318,42	0	16.532,56
1/08/2020	31/08/2020	31	27,44%	15.587	2,0412%	0,0665%	321,32	0	16.853,88
1/09/2020	30/09/2020	30	27,53%	15.587	2,0472%	0,0666%	311,42	0	17.165,30
1/10/2020	31/10/2020	31	27,14%	15.587	2,0211%	0,0658%	317,94	0	17.483,24
1/11/2020	30/11/2020	30	26,76%	15.587	1,9957%	0,0650%	303,94	0	17.787,17
1/12/2020	31/12/2020	31	26,19%	15.587	1,9574%	0,0638%	308,27	0	18.095,45
1/01/2021	31/01/2021	31	25,98%	15.587	1,9432%	0,0633%	305,86	0	18.401,30
1/02/2021	28/02/2021	28	26,31%	15.587	1,9655%	0,0640%	279,31	0	18.680,61
1/03/2021	31/03/2021	31	26,12%	15.587	1,9527%	0,0636%	307,31	0	18.987,92
1/04/2021	30/04/2021	30	25,97%	15.587	1,9426%	0,0633%	295,99	0	19.283,91
1/05/2021	31/05/2021	31	25,83%	15.587	1,9331%	0,0630%	304,41	0	19.588,32
1/06/2021	30/06/2021	30	25,82%	15.587	1,9325%	0,0629%	294,12	0	19.882,44
1/07/2021	31/07/2021	31	25,77%	15.587	1,9291%	0,0628%	303,44	0	20.185,88
1/08/2021	31/08/2021	31	25,86%	15.587	1,9352%	0,0630%	304,41	0	20.490,28
1/09/2021	30/09/2021	30	25,79%	15.587	1,9304%	0,0629%	294,12	0	20.784,40
1/10/2021	31/10/2021	31	25,62%	15.587	1,9189%	0,0625%	301,99	0	21.086,39
1/11/2021	30/11/2021	30	25,91%	15.587	1,9385%	0,0631%	295,05	0	21.381,45
1/12/2021	9/12/2021	9	26,19%	15.587	1,9574%	0,0638%	89,50		21.470,94

5.884,33

ALVAREZ DE PUERTA GLORIA MARIA

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									15.898,34
1/06/2020	30/06/2020	30	27,18%	15.898	2,0238%	0,0659%	314,31	0	16.212,65
1/07/2020	31/07/2020	31	27,18%	15.898	2,0238%	0,0659%	324,79	0	16.537,44
1/08/2020	31/08/2020	31	27,44%	15.898	2,0412%	0,0665%	327,74	0	16.865,18
1/09/2020	30/09/2020	30	27,53%	15.898	2,0472%	0,0666%	317,65	0	17.182,83
1/10/2020	31/10/2020	31	27,14%	15.898	2,0211%	0,0658%	324,29	0	17.507,12
1/11/2020	30/11/2020	30	26,76%	15.898	1,9957%	0,0650%	310,02	0	17.817,14
1/12/2020	31/12/2020	31	26,19%	15.898	1,9574%	0,0638%	314,44	0	18.131,58
1/01/2021	31/01/2021	31	25,98%	15.898	1,9432%	0,0633%	311,97	0	18.443,55
1/02/2021	28/02/2021	28	26,31%	15.898	1,9655%	0,0640%	284,90	0	18.728,45
1/03/2021	31/03/2021	31	26,12%	15.898	1,9527%	0,0636%	313,45	0	19.041,90
1/04/2021	30/04/2021	30	25,97%	15.898	1,9426%	0,0633%	301,91	0	19.343,81
1/05/2021	31/05/2021	31	25,83%	15.898	1,9331%	0,0630%	310,49	0	19.654,31
1/06/2021	30/06/2021	30	25,82%	15.898	1,9325%	0,0629%	300,00	0	19.954,31
1/07/2021	31/07/2021	31	25,77%	15.898	1,9291%	0,0628%	309,51	0	20.263,82
1/08/2021	31/08/2021	31	25,86%	15.898	1,9352%	0,0630%	310,49	0	20.574,31
1/09/2021	30/09/2021	30	25,79%	15.898	1,9304%	0,0629%	300,00	0	20.874,31
1/10/2021	31/10/2021	31	25,62%	15.898	1,9189%	0,0625%	308,03	0	21.182,34
1/11/2021	30/11/2021	30	25,91%	15.898	1,9385%	0,0631%	300,96	0	21.483,30
1/12/2021	9/12/2021	9	26,19%	15.898	1,9574%	0,0638%	91,29		21.574,59

5.676,25

ALVAREZ DE PUERTA GLORIA MARIA

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									16.216,31
1/07/2020	31/07/2020	31	27,18%	16.216	2,0238%	0,0659%	331,28	0	16.547,59
1/08/2020	31/08/2020	31	27,44%	16.216	2,0412%	0,0665%	334,30	0	16.881,89
1/09/2020	30/09/2020	30	27,53%	16.216	2,0472%	0,0666%	324,00	0	17.205,89
1/10/2020	31/10/2020	31	27,14%	16.216	2,0211%	0,0658%	330,78	0	17.536,67
1/11/2020	30/11/2020	30	26,76%	16.216	1,9957%	0,0650%	316,22	0	17.852,89
1/12/2020	31/12/2020	31	26,19%	16.216	1,9574%	0,0638%	320,73	0	18.173,62
1/01/2021	31/01/2021	31	25,98%	16.216	1,9432%	0,0633%	318,21	0	18.491,83
1/02/2021	28/02/2021	28	26,31%	16.216	1,9655%	0,0640%	290,60	0	18.782,43
1/03/2021	31/03/2021	31	26,12%	16.216	1,9527%	0,0636%	319,72	0	19.102,15
1/04/2021	30/04/2021	30	25,97%	16.216	1,9426%	0,0633%	307,95	0	19.410,10
1/05/2021	31/05/2021	31	25,83%	16.216	1,9331%	0,0630%	316,70	0	19.726,80
1/06/2021	30/06/2021	30	25,82%	16.216	1,9325%	0,0629%	306,00	0	20.032,80
1/07/2021	31/07/2021	31	25,77%	16.216	1,9291%	0,0628%	315,70	0	20.348,50
1/08/2021	31/08/2021	31	25,86%	16.216	1,9352%	0,0630%	316,70	0	20.665,21
1/09/2021	30/09/2021	30	25,79%	16.216	1,9304%	0,0629%	306,00	0	20.971,21
1/10/2021	31/10/2021	31	25,62%	16.216	1,9189%	0,0625%	314,19	0	21.285,40
1/11/2021	30/11/2021	30	25,91%	16.216	1,9385%	0,0631%	306,97	0	21.592,37
1/12/2021	9/12/2021	9	26,19%	16.216	1,9574%	0,0638%	93,11		21.685,49

5.469,18

ALVAREZ DE PUERTA GLORIA MARIA
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DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									16.540,63
1/08/2020	31/08/2020	31	27,44%	16.541	2,0412%	0,0665%	340,99	0	16.881,62
1/09/2020	30/09/2020	30	27,53%	16.541	2,0472%	0,0666%	330,48	0	17.212,10
1/10/2020	31/10/2020	31	27,14%	16.541	2,0211%	0,0658%	337,40	0	17.549,49
1/11/2020	30/11/2020	30	26,76%	16.541	1,9957%	0,0650%	322,54	0	17.872,03
1/12/2020	31/12/2020	31	26,19%	16.541	1,9574%	0,0638%	327,14	0	18.199,18
1/01/2021	31/01/2021	31	25,98%	16.541	1,9432%	0,0633%	324,58	0	18.523,75
1/02/2021	28/02/2021	28	26,31%	16.541	1,9655%	0,0640%	296,41	0	18.820,16
1/03/2021	31/03/2021	31	26,12%	16.541	1,9527%	0,0636%	326,12	0	19.146,28
1/04/2021	30/04/2021	30	25,97%	16.541	1,9426%	0,0633%	314,11	0	19.460,38
1/05/2021	31/05/2021	31	25,83%	16.541	1,9331%	0,0630%	323,04	0	19.783,42
1/06/2021	30/06/2021	30	25,82%	16.541	1,9325%	0,0629%	312,12	0	20.095,54
1/07/2021	31/07/2021	31	25,77%	16.541	1,9291%	0,0628%	322,01	0	20.417,56
1/08/2021	31/08/2021	31	25,86%	16.541	1,9352%	0,0630%	323,04	0	20.740,59
1/09/2021	30/09/2021	30	25,79%	16.541	1,9304%	0,0629%	312,12	0	21.052,72
1/10/2021	31/10/2021	31	25,62%	16.541	1,9189%	0,0625%	320,47	0	21.373,19
1/11/2021	30/11/2021	30	25,91%	16.541	1,9385%	0,0631%	313,11	0	21.686,30
1/12/2021	9/12/2021	9	26,19%	16.541	1,9574%	0,0638%	94,98		21.781,28

5.240,65

ALVAREZ DE PUERTA GLORIA MARIA

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									16.871,44
1/09/2020	30/09/2020	30	27,53%	16.871	2,0472%	0,0666%	337,09	0	17.208,53
1/10/2020	31/10/2020	31	27,14%	16.871	2,0211%	0,0658%	344,14	0	17.552,68
1/11/2020	30/11/2020	30	26,76%	16.871	1,9957%	0,0650%	328,99	0	17.881,67
1/12/2020	31/12/2020	31	26,19%	16.871	1,9574%	0,0638%	333,68	0	18.215,35
1/01/2021	31/01/2021	31	25,98%	16.871	1,9432%	0,0633%	331,07	0	18.546,42
1/02/2021	28/02/2021	28	26,31%	16.871	1,9655%	0,0640%	302,34	0	18.848,76
1/03/2021	31/03/2021	31	26,12%	16.871	1,9527%	0,0636%	332,64	0	19.181,39
1/04/2021	30/04/2021	30	25,97%	16.871	1,9426%	0,0633%	320,39	0	19.501,78
1/05/2021	31/05/2021	31	25,83%	16.871	1,9331%	0,0630%	329,50	0	19.831,28
1/06/2021	30/06/2021	30	25,82%	16.871	1,9325%	0,0629%	318,36	0	20.149,65
1/07/2021	31/07/2021	31	25,77%	16.871	1,9291%	0,0628%	328,45	0	20.478,10
1/08/2021	31/08/2021	31	25,86%	16.871	1,9352%	0,0630%	329,50	0	20.807,60
1/09/2021	30/09/2021	30	25,79%	16.871	1,9304%	0,0629%	318,36	0	21.125,96
1/10/2021	31/10/2021	31	25,62%	16.871	1,9189%	0,0625%	326,88	0	21.452,85
1/11/2021	30/11/2021	30	25,91%	16.871	1,9385%	0,0631%	319,38	0	21.772,22
1/12/2021	9/12/2021	9	26,19%	16.871	1,9574%	0,0638%	96,88		21.869,10

4.997,66

ALVAREZ DE PUERTA GLORIA MARIA

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									17.208,87
1/10/2020	31/10/2020	31	27,14%	17.209	2,0211%	0,0658%	351,03	0	17.559,90
1/11/2020	30/11/2020	30	26,76%	17.209	1,9957%	0,0650%	335,57	0	17.895,47
1/12/2020	31/12/2020	31	26,19%	17.209	1,9574%	0,0638%	340,36	0	18.235,83
1/01/2021	31/01/2021	31	25,98%	17.209	1,9432%	0,0633%	337,69	0	18.573,52
1/02/2021	28/02/2021	28	26,31%	17.209	1,9655%	0,0640%	308,38	0	18.881,90
1/03/2021	31/03/2021	31	26,12%	17.209	1,9527%	0,0636%	339,29	0	19.221,19
1/04/2021	30/04/2021	30	25,97%	17.209	1,9426%	0,0633%	326,80	0	19.547,99
1/05/2021	31/05/2021	31	25,83%	17.209	1,9331%	0,0630%	336,09	0	19.884,07
1/06/2021	30/06/2021	30	25,82%	17.209	1,9325%	0,0629%	324,73	0	20.208,81
1/07/2021	31/07/2021	31	25,77%	17.209	1,9291%	0,0628%	335,02	0	20.543,83
1/08/2021	31/08/2021	31	25,86%	17.209	1,9352%	0,0630%	336,09	0	20.879,92
1/09/2021	30/09/2021	30	25,79%	17.209	1,9304%	0,0629%	324,73	0	21.204,65
1/10/2021	31/10/2021	31	25,62%	17.209	1,9189%	0,0625%	333,42	0	21.538,07
1/11/2021	30/11/2021	30	25,91%	17.209	1,9385%	0,0631%	325,76	0	21.863,83
1/12/2021	9/12/2021	9	26,19%	17.209	1,9574%	0,0638%	98,81		21.962,65

4.753,78

ALVAREZ DE PUERTA GLORIA MARIA

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									17.553,05
1/11/2020	30/11/2020	30	26,76%	17.553	1,9957%	0,0650%	342,28	0	17.895,33
1/12/2020	31/12/2020	31	26,19%	17.553	1,9574%	0,0638%	347,16	0	18.242,50
1/01/2021	31/01/2021	31	25,98%	17.553	1,9432%	0,0633%	344,44	0	18.586,94
1/02/2021	28/02/2021	28	26,31%	17.553	1,9655%	0,0640%	314,55	0	18.901,49
1/03/2021	31/03/2021	31	26,12%	17.553	1,9527%	0,0636%	346,08	0	19.247,57
1/04/2021	30/04/2021	30	25,97%	17.553	1,9426%	0,0633%	333,33	0	19.580,90
1/05/2021	31/05/2021	31	25,83%	17.553	1,9331%	0,0630%	342,81	0	19.923,71
1/06/2021	30/06/2021	30	25,82%	17.553	1,9325%	0,0629%	331,23	0	20.254,94
1/07/2021	31/07/2021	31	25,77%	17.553	1,9291%	0,0628%	341,72	0	20.596,66
1/08/2021	31/08/2021	31	25,86%	17.553	1,9352%	0,0630%	342,81	0	20.939,47
1/09/2021	30/09/2021	30	25,79%	17.553	1,9304%	0,0629%	331,23	0	21.270,70
1/10/2021	31/10/2021	31	25,62%	17.553	1,9189%	0,0625%	340,09	0	21.610,79
1/11/2021	30/11/2021	30	25,91%	17.553	1,9385%	0,0631%	332,28	0	21.943,07
1/12/2021	9/12/2021	9	26,19%	17.553	1,9574%	0,0638%	100,79		22.043,86

4.490,81

ALVAREZ DE PUERTA GLORIA MARIA

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									17.904,11
1/12/2020	31/12/2020	31	26,19%	17.904	1,9574%	0,0638%	354,11	0	18.258,22
1/01/2021	31/01/2021	31	25,98%	17.904	1,9432%	0,0633%	351,33	0	18.609,55
1/02/2021	28/02/2021	28	26,31%	17.904	1,9655%	0,0640%	320,84	0	18.930,39
1/03/2021	31/03/2021	31	26,12%	17.904	1,9527%	0,0636%	353,00	0	19.283,39
1/04/2021	30/04/2021	30	25,97%	17.904	1,9426%	0,0633%	340,00	0	19.623,39
1/05/2021	31/05/2021	31	25,83%	17.904	1,9331%	0,0630%	349,67	0	19.973,06
1/06/2021	30/06/2021	30	25,82%	17.904	1,9325%	0,0629%	337,85	0	20.310,91
1/07/2021	31/07/2021	31	25,77%	17.904	1,9291%	0,0628%	348,56	0	20.659,46
1/08/2021	31/08/2021	31	25,86%	17.904	1,9352%	0,0630%	349,67	0	21.009,13
1/09/2021	30/09/2021	30	25,79%	17.904	1,9304%	0,0629%	337,85	0	21.346,98
1/10/2021	31/10/2021	31	25,62%	17.904	1,9189%	0,0625%	346,89	0	21.693,87
1/11/2021	30/11/2021	30	25,91%	17.904	1,9385%	0,0631%	338,92	0	22.032,80
1/12/2021	9/12/2021	9	26,19%	17.904	1,9574%	0,0638%	102,81		22.135,60

4.231,49

ALVAREZ DE PUERTA GLORIA MARIA

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									18.262,19
1/01/2021	31/01/2021	31	25,98%	18.262	1,9432%	0,0633%	358,36	0	18.620,55
1/02/2021	28/02/2021	28	26,31%	18.262	1,9655%	0,0640%	327,26	0	18.947,81
1/03/2021	31/03/2021	31	26,12%	18.262	1,9527%	0,0636%	360,06	0	19.307,86
1/04/2021	30/04/2021	30	25,97%	18.262	1,9426%	0,0633%	346,80	0	19.654,66
1/05/2021	31/05/2021	31	25,83%	18.262	1,9331%	0,0630%	356,66	0	20.011,32
1/06/2021	30/06/2021	30	25,82%	18.262	1,9325%	0,0629%	344,61	0	20.355,93
1/07/2021	31/07/2021	31	25,77%	18.262	1,9291%	0,0628%	355,53	0	20.711,46
1/08/2021	31/08/2021	31	25,86%	18.262	1,9352%	0,0630%	356,66	0	21.068,12
1/09/2021	30/09/2021	30	25,79%	18.262	1,9304%	0,0629%	344,61	0	21.412,73
1/10/2021	31/10/2021	31	25,62%	18.262	1,9189%	0,0625%	353,83	0	21.766,56
1/11/2021	30/11/2021	30	25,91%	18.262	1,9385%	0,0631%	345,70	0	22.112,26
1/12/2021	9/12/2021	9	26,19%	18.262	1,9574%	0,0638%	104,86		22.217,12

3.954,93

ALVAREZ DE PUERTA GLORIA MARIA

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO	VALOR ABONO	SALDO ADEUDADO
									18.627,44
1/02/2021	28/02/2021	28	26,31%	18.627	1,9655%	0,0640%	333,80	0	18.961,24
1/03/2021	31/03/2021	31	26,12%	18.627	1,9527%	0,0636%	367,26	0	19.328,50
1/04/2021	30/04/2021	30	25,97%	18.627	1,9426%	0,0633%	353,74	0	19.682,24
1/05/2021	31/05/2021	31	25,83%	18.627	1,9331%	0,0630%	363,79	0	20.046,03
1/06/2021	30/06/2021	30	25,82%	18.627	1,9325%	0,0629%	351,50	0	20.397,53
1/07/2021	31/07/2021	31	25,77%	18.627	1,9291%	0,0628%	362,64	0	20.760,17
1/08/2021	31/08/2021	31	25,86%	18.627	1,9352%	0,0630%	363,79	0	21.123,96
1/09/2021	30/09/2021	30	25,79%	18.627	1,9304%	0,0629%	351,50	0	21.475,46
1/10/2021	31/10/2021	31	25,62%	18.627	1,9189%	0,0625%	360,91	0	21.836,37
1/11/2021	30/11/2021	30	25,91%	18.627	1,9385%	0,0631%	352,62	0	22.188,99
1/12/2021	9/12/2021	9	26,19%	18.627	1,9574%	0,0638%	106,96		22.295,95

3.668,51

No. CUOTAS	CAPITAL CUOTAS	INTERESES DE MORA CAPITAL	INTERESES CORRIENTES
1	11.812,70	7.945,41	7.187,30
2	12.048,95	7.843,23	6.951,05
3	12.289,93	7.743,11	6.710,07
4	12.535,73	7.626,73	6.464,27
5	12.786,45	7.511,90	6.213,55
6	13.042,18	7.380,74	5.957,82
7	13.303,02	7.240,91	5.696,98
8	13.569,08	7.102,00	5.430,92
9	13.840,46	6.947,99	5.159,54
10	14.117,27	6.795,57	4.882,73
11	14.399,62	6.626,16	4.600,38
12	14.687,61	6.449,07	4.312,39
13	14.981,36	6.278,70	4.018,64
14	15.280,99	6.079,31	3.719,01
15	15.586,61	5.884,33	3.413,39
16	15.898,34	5.676,25	3.101,66
17	16.216,31	5.469,18	2.783,69
18	16.540,63	5.240,65	2.459,37
19	16.871,44	4.997,66	2.128,56
20	17.208,87	4.753,78	1.791,13
21	17.553,05	4.490,81	1.446,95
22	17.904,11	4.231,49	1.095,89
23	18.262,19	3.954,93	737,81
24	18.627,44	3.668,51	372,56
TOTAL	359.364,33	147.938,42	96.635,67

TOTAL 603.938,42