## LIQUIDACIÓN DEL CRÉDITO ACTUALIZADA

## LIQUIDACIÓN COMPLETA DESDE EL 31 DE MARZO DEL AÑO 2009 AL 28 DE FEBRERO DEL AÑO 2021.

## PROCESO 2011-00274-00

**DEMANDANTE: COOPERATIVA COOPSERVILITORAL**

**DEMANDADO: PEDRO MARÍA SUAREZ RIASCOS y OTRO.**

| RESOLUCION | | DIAS MES | T.I.ANUAL | M.T.I. ANUAL | M.T.I.MENSUAL | CAPITAL | DIAS MES | INTERESES | K + %S. | ABONOS | TOTAL | CAPITAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2163 | mar-09 | 31 | 20,47% | 30,71% | 2,2565% | $ 17.251.020 | 1 | $ 12.557 | $ 12.557 | $ - | $ 12.557 | $ 17.251.020 |
| 388 | abr-09 | 30 | 20,28% | 30,42% | 2,2379% | $ 17.251.020 | 30 | $ 386.064 | $ 398.622 | $ - | $ 398.622 | $ - |
| 388 | may-09 | 31 | 20,28% | 30,42% | 2,2379% | $ 17.251.020 | 31 | $ 386.064 | $ 784.686 | $ - | $ 784.686 | $ - |
| 388 | jun-09 | 30 | 20,28% | 30,42% | 2,2379% | $ 17.251.020 | 30 | $ 386.064 | $ 1.170.751 | $ - | $ 1.170.751 | $ - |
| 937 | jul-09 | 31 | 18,65% | 27,98% | 2,0768% | $ 17.251.020 | 31 | $ 358.271 | $ 1.529.022 | $ - | $ 1.529.022 | $ - |
| 937 | ago-09 | 31 | 18,65% | 27,98% | 2,0768% | $ 17.251.020 | 31 | $ 358.271 | $ 1.887.293 | $ - | $ 1.887.293 | $ - |
| 937 | sep-09 | 30 | 18,65% | 27,98% | 2,0768% | $ 17.251.020 | 30 | $ 358.271 | $ 2.245.564 | $ - | $ 2.245.564 | $ - |
| 1486 | oct-09 | 31 | 17,28% | 25,92% | 1,9392% | $ 17.251.020 | 31 | $ 334.532 | $ 2.580.096 | $ - | $ 2.580.096 | $ - |
| 1486 | nov-09 | 30 | 17,28% | 25,92% | 1,9392% | $ 17.251.020 | 30 | $ 334.532 | $ 2.914.628 | $ - | $ 2.914.628 | $ - |
| 1486 | dic-09 | 31 | 17,28% | 25,92% | 1,9392% | $ 17.251.020 | 31 | $ 334.532 | $ 3.249.160 | $ - | $ 3.249.160 | $ - |
| 2039 | ene-10 | 31 | 16,14% | 24,21% | 1,8231% | $ 17.251.020 | 31 | $ 314.506 | $ 3.563.666 | $ - | $ 3.563.666 | $ - |
| 2039 | feb-10 | 28 | 16,14% | 24,21% | 1,8231% | $ 17.251.020 | 28 | $ 314.506 | $ 3.878.172 | $ - | $ 3.878.172 | $ - |
| 2039 | mar-10 | 31 | 16,14% | 24,21% | 1,8231% | $ 17.251.020 | 31 | $ 314.506 | $ 4.192.678 | $ - | $ 4.192.678 | $ - |
| 699 | abr-10 | 30 | 15,31% | 22,97% | 1,7377% | $ 17.251.020 | 30 | $ 299.766 | $ 4.492.444 | $ - | $ 4.492.444 | $ - |
| 699 | may-10 | 31 | 15,31% | 22,97% | 1,7377% | $ 17.251.020 | 31 | $ 299.766 | $ 4.792.210 | $ - | $ 4.792.210 | $ - |
| 699 | jun-10 | 30 | 15,31% | 22,97% | 1,7377% | $ 17.251.020 | 30 | $ 299.766 | $ 5.091.976 | $ - | $ 5.091.976 | $ - |
| 1311 | jul-10 | 31 | 14,94% | 22,41% | 1,6993% | $ 17.251.020 | 31 | $ 293.151 | $ 5.385.127 | $ - | $ 5.385.127 | $ - |
| 1311 | ago-10 | 31 | 14,94% | 22,41% | 1,6993% | $ 17.251.020 | 31 | $ 293.151 | $ 5.678.278 | $ - | $ 5.678.278 | $ - |
| 1311 | sep-10 | 30 | 14,94% | 22,41% | 1,6993% | $ 17.251.020 | 30 | $ 293.151 | $ 5.971.429 | $ - | $ 5.971.429 | $ - |
| 1920 | oct-10 | 31 | 14,21% | 21,32% | 1,6232% | $ 17.251.020 | 31 | $ 280.019 | $ 6.251.448 | $ - | $ 6.251.448 | $ - |
| 1920 | nov-10 | 30 | 14,21% | 21,32% | 1,6232% | $ 17.251.020 | 30 | $ 280.019 | $ 6.531.467 | $ - | $ 6.531.467 | $ - |
| 1920 | dic-10 | 31 | 14,21% | 21,32% | 1,6232% | $ 17.251.020 | 31 | $ 280.019 | $ 6.811.486 | $ - | $ 6.811.486 | $ - |
| 2476 | ene-11 | 31 | 15,61% | 23,42% | 1,7686% | $ 17.251.020 | 31 | $ 305.109 | $ 7.116.595 | $ - | $ 7.116.595 | $ - |
| 2476 | feb-11 | 28 | 15,61% | 23,42% | 1,7686% | $ 17.251.020 | 28 | $ 305.109 | $ 7.421.705 | $ - | $ 7.421.705 | $ - |
| 2476 | mar-11 | 31 | 15,61% | 23,42% | 1,7686% | $ 17.251.020 | 31 | $ 305.109 | $ 7.726.814 | $ - | $ 7.726.814 | $ - |
| 487 | abr-11 | 30 | 17,69% | 26,54% | 1,9806% | $ 17.251.020 | 30 | $ 341.673 | $ 8.068.488 | $ - | $ 8.068.488 | $ - |
| 487 | may-11 | 31 | 17,69% | 26,54% | 1,9806% | $ 17.251.020 | 31 | $ 341.673 | $ 8.410.161 | $ - | $ 8.410.161 | $ - |
| 487 | jun-11 | 30 | 17,69% | 26,54% | 1,9806% | $ 17.251.020 | 30 | $ 341.673 | $ 8.751.835 | $ - | $ 8.751.835 | $ - |
| 1047 | jul-11 | 31 | 18,63% | 27,95% | 2,0748% | $ 17.251.020 | 31 | $ 357.927 | $ 9.109.762 | $ - | $ 9.109.762 | $ - |
| 1047 | ago-11 | 31 | 18,63% | 27,95% | 2,0748% | $ 17.251.020 | 31 | $ 357.927 | $ 9.467.689 | $ - | $ 9.467.689 | $ - |
| 1047 | sep-11 | 30 | 18,63% | 27,95% | 2,0748% | $ 17.251.020 | 30 | $ 357.927 | $ 9.825.616 | $ - | $ 9.825.616 | $ - |
| 1684 | oct-11 | 31 | 19,39% | 29,09% | 2,1503% | $ 17.251.020 | 31 | $ 370.949 | $ 10.196.565 | $ - | $ 10.196.565 | $ - |
| 1684 | nov-11 | 30 | 19,39% | 29,09% | 2,1503% | $ 17.251.020 | 30 | $ 370.949 | $ 10.567.513 | $ - | $ 10.567.513 | $ - |
| 1684 | dic-11 | 31 | 19,39% | 29,09% | 2,1503% | $ 17.251.020 | 31 | $ 370.949 | $ 10.938.462 | $ - | $ 10.938.462 | $ - |
| 2336 | ene-12 | 31 | 19,92% | 29,88% | 2,2026% | $ 17.251.020 | 31 | $ 379.967 | $ 11.318.430 | $ - | $ 11.318.430 | $ - |
| 2336 | feb-12 | 28 | 19,92% | 29,88% | 2,2026% | $ 17.251.020 | 28 | $ 379.967 | $ 11.698.397 | $ - | $ 11.698.397 | $ - |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2336 | mar-12 | 31 | 19,92% | 29,88% | 2,2026% | $ 17.251.020 | 31 | $ 379.967 | $ 12.078.364 | $ - | $ 12.078.364 | $ - |
| 465 | abr-12 | 30 | 20,52% | 30,78% | 2,2614% | $ 17.251.020 | 30 | $ 390.116 | $ 12.468.481 | $ 1.024.997 | $ 11.443.484 | $ - |
| 465 | may-12 | 31 | 20,52% | 30,78% | 2,2614% | $ 17.251.020 | 31 | $ 390.116 | $ 11.833.600 | $ 1.024.997 | $ 10.808.603 | $ - |
| 465 | jun-12 | 30 | 20,52% | 30,78% | 2,2614% | $ 17.251.020 | 30 | $ 390.116 | $ 11.198.719 | $ 1.024.997 | $ 10.173.722 | $ - |
| 984 | jul-12 | 31 | 20,86% | 31,29% | 2,2946% | $ 17.251.020 | 31 | $ 395.839 | $ 10.569.561 | $ - | $ 10.569.561 | $ - |
| 984 | ago-12 | 31 | 20,86% | 31,29% | 2,2946% | $ 17.251.020 | 31 | $ 395.839 | $ 10.965.400 | $ - | $ 10.965.400 | $ - |
| 984 | sep-12 | 30 | 20,86% | 31,29% | 2,2946% | $ 17.251.020 | 30 | $ 395.839 | $ 11.361.239 | $ 1.024.997 | $ 10.336.242 | $ - |
| 1528 | oct-12 | 31 | 20,89% | 31,34% | 2,2975% | $ 17.251.020 | 31 | $ 396.343 | $ 10.732.585 | $ - | $ 10.732.585 | $ - |
| 1528 | nov-12 | 30 | 20,89% | 31,34% | 2,2975% | $ 17.251.020 | 30 | $ 396.343 | $ 11.128.928 | $ - | $ 11.128.928 | $ - |
| 1528 | dic-12 | 31 | 20,89% | 31,34% | 2,2975% | $ 17.251.020 | 31 | $ 396.343 | $ 11.525.271 | $ - | $ 11.525.271 | $ - |
| 2200 | ene-13 | 31 | 20,75% | 31,13% | 2,2839% | $ 17.251.020 | 31 | $ 393.990 | $ 11.919.261 | $ 170.833 | $ 11.748.428 | $ - |
| 2200 | feb-13 | 28 | 20,75% | 31,13% | 2,2839% | $ 17.251.020 | 28 | $ 393.990 | $ 12.142.418 | $ - | $ 12.142.418 | $ - |
| 2200 | mar-13 | 31 | 20,75% | 31,13% | 2,2839% | $ 17.251.020 | 31 | $ 393.990 | $ 12.536.408 | $ - | $ 12.536.408 | $ - |
| 605 | abr-13 | 30 | 20,83% | 31,25% | 2,2917% | $ 17.251.020 | 30 | $ 395.335 | $ 12.931.743 | $ 175.002 | $ 12.756.741 | $ - |
| 605 | may-13 | 31 | 20,83% | 31,25% | 2,2917% | $ 17.251.020 | 31 | $ 395.335 | $ 13.152.076 | $ - | $ 13.152.076 | $ - |
| 605 | jun-13 | 30 | 20,83% | 31,25% | 2,2917% | $ 17.251.020 | 30 | $ 395.335 | $ 13.547.410 | $ - | $ 13.547.410 | $ - |
| 1192 | jul-13 | 31 | 20,34% | 30,51% | 2,2438% | $ 17.251.020 | 31 | $ 387.078 | $ 13.934.489 | $ - | $ 13.934.489 | $ - |
| 1192 | ago-13 | 31 | 20,34% | 30,51% | 2,2438% | $ 17.251.020 | 31 | $ 387.078 | $ 14.321.567 | $ 175.002 | $ 14.146.565 | $ - |
| 1192 | sep-13 | 30 | 20,34% | 30,51% | 2,2438% | $ 17.251.020 | 30 | $ 387.078 | $ 14.533.644 | $ - | $ 14.533.644 | $ - |
| 1779 | oct-13 | 31 | 19,85% | 29,78% | 2,1957% | $ 17.251.020 | 31 | $ 378.779 | $ 14.912.423 | $ - | $ 14.912.423 | $ - |
| 1779 | nov-13 | 30 | 19,85% | 29,78% | 2,1957% | $ 17.251.020 | 30 | $ 378.779 | $ 15.291.202 | $ - | $ 15.291.202 | $ - |
| 1779 | dic-13 | 31 | 19,85% | 29,78% | 2,1957% | $ 17.251.020 | 31 | $ 378.779 | $ 15.669.981 | $ - | $ 15.669.981 | $ - |
| 2372 | ene-14 | 31 | 19,65% | 29,48% | 2,1760% | $ 17.251.020 | 31 | $ 375.379 | $ 16.045.360 | $ 178.397 | $ 15.866.963 | $ - |
| 2372 | feb-14 | 28 | 19,65% | 29,48% | 2,1760% | $ 17.251.020 | 28 | $ 375.379 | $ 16.242.343 | $ - | $ 16.242.343 | $ - |
| 2372 | mar-14 | 31 | 19,65% | 29,48% | 2,1760% | $ 17.251.020 | 31 | $ 375.379 | $ 16.617.722 | $ - | $ 16.617.722 | $ - |
| 503 | abr-14 | 30 | 19,63% | 29,45% | 2,1740% | $ 17.251.020 | 30 | $ 375.039 | $ 16.992.761 | $ - | $ 16.992.761 | $ - |
| 503 | may-14 | 31 | 19,63% | 29,45% | 2,1740% | $ 17.251.020 | 31 | $ 375.039 | $ 17.367.800 | $ 178.397 | $ 17.189.403 | $ - |
| 503 | jun-14 | 30 | 19,63% | 29,45% | 2,1740% | $ 17.251.020 | 30 | $ 375.039 | $ 17.564.442 | $ - | $ 17.564.442 | $ - |
| 1041 | jul-14 | 31 | 19,33% | 29,00% | 2,1444% | $ 17.251.020 | 31 | $ 369.925 | $ 17.934.367 | $ - | $ 17.934.367 | $ - |
| 1041 | ago-14 | 31 | 19,33% | 29,00% | 2,1444% | $ 17.251.020 | 31 | $ 369.925 | $ 18.304.291 | $ - | $ 18.304.291 | $ - |
| 1041 | sep-14 | 30 | 19,33% | 29,00% | 2,1444% | $ 17.251.020 | 30 | $ 369.925 | $ 18.674.216 | $ 178.397 | $ 18.495.819 | $ - |
| 1707 | oct-14 | 31 | 19,17% | 28,76% | 2,1285% | $ 17.251.020 | 31 | $ 367.190 | $ 18.863.009 | $ - | $ 18.863.009 | $ - |
| 1707 | nov-14 | 30 | 19,17% | 28,76% | 2,1285% | $ 17.251.020 | 30 | $ 367.190 | $ 19.230.199 | $ - | $ 19.230.199 | $ - |
| 1707 | dic-14 | 31 | 19,17% | 28,76% | 2,1285% | $ 17.251.020 | 31 | $ 367.190 | $ 19.597.389 | $ - | $ 19.597.389 | $ - |
| | ene-15 | 31 | 19,21% | 28,82% | 2,1325% | $ 17.251.020 | 31 | $ 367.874 | $ 19.965.264 | $ 184.926 | $ 19.780.338 | $ - |
| | feb-15 | 28 | 19,21% | 28,82% | 2,1325% | $ 17.251.020 | 28 | $ 367.874 | $ 20.148.212 | $ - | $ 20.148.212 | $ - |
| | mar-15 | 31 | 19,21% | 28,82% | 2,1325% | $ 17.251.020 | 31 | $ 367.874 | $ 20.516.086 | $ - | $ 20.516.086 | $ - |
| | abr-15 | 30 | 19,37% | 29,06% | 2,1483% | $ 17.251.020 | 30 | $ 370.607 | $ 20.886.694 | $ - | $ 20.886.694 | $ - |
| | may-15 | 31 | 19,37% | 29,06% | 2,1483% | $ 17.251.020 | 31 | $ 370.607 | $ 21.257.301 | $ 184.926 | $ 21.072.375 | $ - |
| | jun-15 | 30 | 19,37% | 29,06% | 2,1483% | $ 17.251.020 | 30 | $ 370.607 | $ 21.442.982 | $ - | $ 21.442.982 | $ - |
| | jul-15 | 31 | 19,26% | 28,89% | 2,1374% | $ 17.251.020 | 31 | $ 368.729 | $ 21.811.711 | $ - | $ 21.811.711 | $ - |
| | ago-15 | 31 | 19,26% | 28,89% | 2,1374% | $ 17.251.020 | 31 | $ 368.729 | $ 22.180.440 | $ - | $ 22.180.440 | $ - |
| | sep-15 | 30 | 19,26% | 28,89% | 2,1374% | $ 17.251.020 | 30 | $ 368.729 | $ 22.549.169 | $ - | $ 22.549.169 | $ - |
| | oct-15 | 31 | 19,33% | 29,00% | 2,1444% | $ 17.251.020 | 31 | $ 369.925 | $ 22.919.094 | $ 184.926 | $ 22.734.168 | $ - |
| | nov-15 | 30 | 19,33% | 29,00% | 2,1444% | $ 17.251.020 | 30 | $ 369.925 | $ 23.104.092 | $ - | $ 23.104.092 | $ - |
| | dic-15 | 31 | 19,33% | 29,00% | 2,1444% | $ 17.251.020 | 31 | $ 369.925 | $ 23.474.017 | $ 184.926 | $ 23.289.091 | $ - |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ene-16 | 31 | 19,68% | 29,52% | 2,1789% | $ 17.251.020 | 24 | $ 291.011 | $ 23.580.102 | $ - | $ 23.580.102 | $ - |
| | feb-16 | 29 | 19,68% | 29,52% | 2,1789% | $ 17.251.020 | 29 | $ 375.890 | $ 23.955.992 | $ - | $ 23.955.992 | $ - |
| | mar-16 | 31 | 19,68% | 29,52% | 2,1789% | $ 17.251.020 | 31 | $ 375.890 | $ 24.331.882 | $ - | $ 24.331.882 | $ - |
| | abr-16 | 30 | 20,54% | 30,81% | 2,2634% | $ 17.251.020 | 30 | $ 390.454 | $ 24.722.335 | $ 197.445 | $ 24.524.890 | $ - |
| | may-16 | 31 | 20,54% | 30,81% | 2,2634% | $ 17.251.020 | 31 | $ 390.454 | $ 24.915.344 | $ - | $ 24.915.344 | $ - |
| | jun-16 | 30 | 20,54% | 30,81% | 2,2634% | $ 17.251.020 | 30 | $ 390.454 | $ 25.305.797 | $ - | $ 25.305.797 | $ - |
| | jul-16 | 31 | 21,34% | 32,01% | 2,3412% | $ 17.251.020 | 31 | $ 403.883 | $ 25.709.681 | $ - | $ 25.709.681 | $ - |
| | ago-16 | 31 | 21,34% | 32,01% | 2,3412% | $ 17.251.020 | 31 | $ 403.883 | $ 26.113.564 | $ - | $ 26.113.564 | $ - |
| | sep-16 | 30 | 21,34% | 32,01% | 2,3412% | $ 17.251.020 | 30 | $ 403.883 | $ 26.517.448 | $ - | $ 26.517.448 | $ - |
| | oct-16 | 31 | 21,99% | 32,99% | 2,4040% | $ 17.251.020 | 31 | $ 414.713 | $ 26.932.161 | $ 197.445 | $ 26.734.716 | $ - |
| | nov-16 | 30 | 21,99% | 32,99% | 2,4040% | $ 17.251.020 | 30 | $ 414.713 | $ 27.149.429 | $ - | $ 27.149.429 | $ - |
| | dic-16 | 31 | 21,99% | 32,99% | 2,4040% | $ 17.251.020 | 31 | $ 414.713 | $ 27.564.142 | $ 197.445 | $ 27.366.697 | $ - |
| | ene-17 | 31 | 22,34% | 33,51% | 2,4376% | $ 17.251.020 | 31 | $ 420.514 | $ 27.787.212 | $ - | $ 27.787.212 | $ - |
| | feb-17 | 28 | 22,34% | 33,51% | 2,4376% | $ 17.251.020 | 28 | $ 420.514 | $ 28.207.726 | $ - | $ 28.207.726 | $ - |
| | mar-17 | 31 | 22,34% | 33,51% | 2,4376% | $ 17.251.020 | 31 | $ 420.514 | $ 28.628.241 | $ - | $ 28.628.241 | $ - |
| | abr-17 | 30 | 22,33% | 33,50% | 2,4367% | $ 17.251.020 | 30 | $ 420.349 | $ 29.048.590 | $ - | $ 29.048.590 | $ - |
| | may-17 | 31 | 22,33% | 33,50% | 2,4367% | $ 17.251.020 | 31 | $ 420.349 | $ 29.468.939 | $ - | $ 29.468.939 | $ - |
| | jun-17 | 30 | 22,33% | 33,50% | 2,4367% | $ 17.251.020 | 30 | $ 420.349 | $ 29.889.288 | $ - | $ 29.889.288 | $ - |
| | jul-17 | 31 | 21,98% | 32,97% | 2,4030% | $ 17.251.020 | 31 | $ 414.547 | $ 30.303.835 | $ - | $ 30.303.835 | $ - |
| | ago-17 | 31 | 21,98% | 32,97% | 2,4030% | $ 17.251.020 | 31 | $ 414.547 | $ 30.718.382 | $ - | $ 30.718.382 | $ - |
| | sep-17 | 30 | 21,48% | 32,22% | 2,3548% | $ 17.251.020 | 30 | $ 406.222 | $ 31.124.604 | $ - | $ 31.124.604 | $ - |
| | oct-17 | 31 | 21,15% | 31,73% | 2,3228% | $ 17.251.020 | 31 | $ 400.704 | $ 31.525.308 | $ - | $ 31.525.308 | $ - |
| | nov-17 | 30 | 20,96% | 31,44% | 2,3043% | $ 17.251.020 | 30 | $ 397.518 | $ 31.922.826 | $ - | $ 31.922.826 | $ - |
| | dic-17 | 31 | 20,77% | 31,16% | 2,2858% | $ 17.251.020 | 31 | $ 394.326 | $ 32.317.153 | $ 709.913 | $ 31.607.240 | $ - |
| | ene-18 | 31 | 20,69% | 31,04% | 2,2780% | $ 17.251.020 | 31 | $ 392.980 | $ 32.000.220 | $ 709.913 | $ 31.290.307 | $ - |
| | feb-18 | 28 | 21,01% | 31,52% | 2,3092% | $ 17.251.020 | 28 | $ 398.357 | $ 31.688.664 | $ 709.913 | $ 30.978.751 | $ - |
| | mar-18 | 31 | 20,68% | 31,02% | 2,2770% | $ 17.251.020 | 31 | $ 392.812 | $ 31.371.563 | $ 709.913 | $ 30.661.650 | $ - |
| | abr-18 | 30 | 20,48% | 30,72% | 2,2575% | $ 17.251.020 | 31 | $ 402.423 | $ 31.064.073 | $ - | $ 31.064.073 | $ - |
| | may-18 | 31 | 20,44% | 30,66% | 2,2536% | $ 17.251.020 | 31 | $ 388.767 | $ 31.452.840 | $ - | $ 31.452.840 | $ - |
| | jun-18 | 30 | 20,28% | 30,42% | 2,2379% | $ 17.251.020 | 30 | $ 386.064 | $ 31.838.904 | $ - | $ 31.838.904 | $ - |
| | jul-18 | 31 | 20,03% | 30,05% | 2,2134% | $ 17.251.020 | 31 | $ 381.833 | $ 32.220.737 | $ - | $ 32.220.737 | $ - |
| | ago-18 | 31 | 19,94% | 29,91% | 2,2045% | $ 17.251.020 | 31 | $ 380.307 | $ 32.601.044 | $ - | $ 32.601.044 | $ - |
| | sep-18 | 30 | 19,81% | 29,72% | 2,1918% | $ 17.251.020 | 30 | $ 378.100 | $ 32.979.144 | $ - | $ 32.979.144 | $ - |
| | oct-18 | 31 | 19,63% | 29,45% | 2,1740% | $ 17.251.020 | 31 | $ 375.039 | $ 33.354.183 | $ - | $ 33.354.183 | $ - |
| | nov-18 | 30 | 19,41% | 29,12% | 2,1523% | $ 17.251.020 | 30 | $ 371.290 | $ 33.725.473 | $ 738.949 | $ 32.986.524 | $ - |
| | dic-18 | 31 | 19,40% | 29,10% | 2,1513% | $ 17.251.020 | 31 | $ 371.119 | $ 33.357.643 | $ 738.949 | $ 32.618.694 | $ - |
| | ene-19 | 31 | 19,16% | 28,74% | 2,1275% | $ 17.251.020 | 31 | $ 367.019 | $ 32.985.713 | $ - | $ 32.985.713 | $ - |
| | feb-19 | 28 | 19,70% | 29,55% | 2,1809% | $ 17.251.020 | 28 | $ 376.230 | $ 33.361.943 | $ - | $ 33.361.943 | $ - |
| | mar-19 | 31 | 19,37% | 29,06% | 2,1483% | $ 17.251.020 | 31 | $ 370.607 | $ 33.732.551 | $ - | $ 33.732.551 | $ - |
| | abr-19 | 30 | 19,32% | 28,98% | 2,1434% | $ 17.251.020 | 30 | $ 369.754 | $ 34.102.305 | $ - | $ 34.102.305 | $ - |
| | may-19 | 31 | 19,34% | 29,01% | 2,1454% | $ 17.251.020 | 31 | $ 370.095 | $ 34.472.400 | $ - | $ 34.472.400 | $ - |
| | jun-19 | 30 | 19,34% | 29,01% | 2,1454% | $ 17.251.020 | 30 | $ 370.095 | $ 34.842.495 | $ - | $ 34.842.495 | $ - |
| | jul-19 | 31 | 19,28% | 28,92% | 2,1394% | $ 17.251.020 | 31 | $ 369.071 | $ 35.211.566 | $ 762.447 | $ 34.449.119 | $ - |
| | ago-19 | 31 | 19,32% | 28,98% | 2,1434% | $ 17.251.020 | 31 | $ 369.754 | $ 34.818.873 | $ - | $ 34.818.873 | $ - |
| | sep-19 | 30 | 19,32% | 28,98% | 2,1434% | $ 17.251.020 | 30 | $ 369.754 | $ 35.188.626 | $ - | $ 35.188.626 | $ - |
| | oct-19 | 31 | 19,10% | 28,65% | 2,1216% | $ 17.251.020 | 31 | $ 365.992 | $ 35.554.619 | $ - | $ 35.554.619 | $ - |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | nov-19 | 30 | 19,03% | 28,55% | 2,1146% | $ 17.251.020 | 30 | $ 364.794 | $ 35.919.413 | $ - | $ 35.919.413 | $ - |
| | dic-19 | 31 | 18,91% | 28,37% | 2,1027% | $ 17.251.020 | 31 | $ 362.737 | $ 36.282.150 | $ - | $ 36.282.150 | $ - |
| | ene-20 | 31 | 18,77% | 28,16% | 2,0888% | $ 17.251.020 | 31 | $ 360.334 | $ 36.642.483 | $ - | $ 36.642.483 | $ - |
| | feb-20 | 29 | 19,06% | 28,59% | 2,1176% | $ 17.251.020 | 29 | $ 365.308 | $ 37.007.791 | $ - | $ 37.007.791 | $ - |
| | mar-20 | 31 | 18,95% | 28,43% | 2,1067% | $ 17.251.020 | 31 | $ 363.423 | $ 37.371.214 | $ - | $ 37.371.214 | $ - |
| | abr-20 | 30 | 18,69% | 28,04% | 2,0808% | $ 17.251.020 | 30 | $ 358.959 | $ 37.730.173 | $ - | $ 37.730.173 | $ - |
| | may-20 | 31 | 18,19% | 27,29% | 2,0308% | $ 17.251.020 | 31 | $ 350.340 | $ 38.080.512 | $ - | $ 38.080.512 | $ - |
| | jun-20 | 30 | 18,12% | 27,18% | 2,0238% | $ 17.251.020 | 30 | $ 349.129 | $ 38.429.641 | $ - | $ 38.429.641 | $ - |
| | jul-20 | 31 | 18,12% | 27,18% | 2,0238% | $ 17.251.020 | 31 | $ 349.129 | $ 38.778.770 | $ - | $ 38.778.770 | $ - |
| | ago-20 | 31 | 18,29% | 27,44% | 2,0408% | $ 17.251.020 | 31 | $ 352.067 | $ 39.130.838 | $ - | $ 39.130.838 | $ - |
| | sep-20 | 30 | 18,35% | 27,53% | 2,0469% | $ 17.251.020 | 30 | $ 353.103 | $ 39.483.940 | $ - | $ 39.483.940 | $ - |
| | oct-20 | 31 | 18,09% | 27,14% | 2,0208% | $ 17.251.020 | 31 | $ 348.610 | $ 39.832.551 | $ - | $ 39.832.551 | $ - |
| | nov-20 | 30 | 17,84% | 26,76% | 1,9957% | $ 17.251.020 | 30 | $ 344.278 | $ 40.176.829 | $ - | $ 40.176.829 | $ - |
| | dic-20 | 31 | 17,46% | 26,19% | 1,9574% | $ 17.251.020 | 31 | $ 337.671 | $ 40.514.500 | $ - | $ 40.514.500 | $ - |
| | ene-21 | 31 | 17,32% | 25,98% | 1,9432% | $ 17.251.020 | 31 | $ 335.230 | $ 40.849.730 | $ - | $ 40.849.730 | $ - |
| | feb-21 | 28 | 17,54% | 26,31% | 1,9655% | $ 17.251.020 | 24 | $ 290.627 | $ 41.140.357 | $ - | $ 41.140.357 | $ - |
| **CAPITAL** | | | | | | | | | | **$ 17.251.020,00** | | |
| **INTERESES DE MORA desde el 31 de marzo de 2009 al 28 de febrero de 2021** | | | | | | | | | | **$ 41.140.356,63** | | |
| **TOTAL** | | | | | | | | | | **$ 58.391.376,63** | | |