

LIQUIDACIÓN DE CRÉDITO ACTUALIZADA

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

PROCESO 2011-00276-00

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%	\$ 12.910.968	1	\$ 9.398	\$ 9.398	\$ -	\$ 9.398	\$ 12.910.968
388	abr-09	30	20,28%	30,42%	2,2379%	\$ 12.910.968	30	\$ 288.937	\$ 298.335	\$ -	\$ 298.335	\$ -
388	may-09	31	20,28%	30,42%	2,2379%	\$ 12.910.968	31	\$ 288.937	\$ 587.273	\$ -	\$ 587.273	\$ -
388	jun-09	30	20,28%	30,42%	2,2379%	\$ 12.910.968	30	\$ 288.937	\$ 876.210	\$ -	\$ 876.210	\$ -
937	jul-09	31	18,65%	27,98%	2,0768%	\$ 12.910.968	31	\$ 268.136	\$ 1.144.347	\$ -	\$ 1.144.347	\$ -
937	ago-09	31	18,65%	27,98%	2,0768%	\$ 12.910.968	31	\$ 268.136	\$ 1.412.483	\$ -	\$ 1.412.483	\$ -
937	sep-09	30	18,65%	27,98%	2,0768%	\$ 12.910.968	30	\$ 268.136	\$ 1.680.620	\$ -	\$ 1.680.620	\$ -
1486	oct-09	31	17,28%	25,92%	1,9392%	\$ 12.910.968	31	\$ 250.370	\$ 1.930.989	\$ -	\$ 1.930.989	\$ -
1486	nov-09	30	17,28%	25,92%	1,9392%	\$ 12.910.968	30	\$ 250.370	\$ 2.181.359	\$ -	\$ 2.181.359	\$ -
1486	dic-09	31	17,28%	25,92%	1,9392%	\$ 12.910.968	31	\$ 250.370	\$ 2.431.729	\$ -	\$ 2.431.729	\$ -
2039	ene-10	31	16,14%	24,21%	1,8231%	\$ 12.910.968	31	\$ 235.382	\$ 2.667.111	\$ -	\$ 2.667.111	\$ -
2039	feb-10	28	16,14%	24,21%	1,8231%	\$ 12.910.968	28	\$ 235.382	\$ 2.902.492	\$ -	\$ 2.902.492	\$ -
2039	mar-10	31	16,14%	24,21%	1,8231%	\$ 12.910.968	31	\$ 235.382	\$ 3.137.874	\$ -	\$ 3.137.874	\$ -
699	abr-10	30	15,31%	22,97%	1,7377%	\$ 12.910.968	30	\$ 224.350	\$ 3.362.224	\$ -	\$ 3.362.224	\$ -
699	may-10	31	15,31%	22,97%	1,7377%	\$ 12.910.968	31	\$ 224.350	\$ 3.586.575	\$ -	\$ 3.586.575	\$ -
699	jun-10	30	15,31%	22,97%	1,7377%	\$ 12.910.968	30	\$ 224.350	\$ 3.810.925	\$ -	\$ 3.810.925	\$ -
1311	jul-10	31	14,94%	22,41%	1,6993%	\$ 12.910.968	31	\$ 219.399	\$ 4.030.324	\$ -	\$ 4.030.324	\$ -
1311	ago-10	31	14,94%	22,41%	1,6993%	\$ 12.910.968	31	\$ 219.399	\$ 4.249.724	\$ -	\$ 4.249.724	\$ -
1311	sep-10	30	14,94%	22,41%	1,6993%	\$ 12.910.968	30	\$ 219.399	\$ 4.469.123	\$ -	\$ 4.469.123	\$ -
1920	oct-10	31	14,21%	21,32%	1,6232%	\$ 12.910.968	31	\$ 209.571	\$ 4.678.694	\$ -	\$ 4.678.694	\$ -
1920	nov-10	30	14,21%	21,32%	1,6232%	\$ 12.910.968	30	\$ 209.571	\$ 4.888.265	\$ -	\$ 4.888.265	\$ -
1920	dic-10	31	14,21%	21,32%	1,6232%	\$ 12.910.968	31	\$ 209.571	\$ 5.097.836	\$ -	\$ 5.097.836	\$ -
2476	ene-11	31	15,61%	23,42%	1,7686%	\$ 12.910.968	31	\$ 228.349	\$ 5.326.186	\$ -	\$ 5.326.186	\$ -
2476	feb-11	28	15,61%	23,42%	1,7686%	\$ 12.910.968	28	\$ 228.349	\$ 5.554.535	\$ -	\$ 5.554.535	\$ -
2476	mar-11	31	15,61%	23,42%	1,7686%	\$ 12.910.968	31	\$ 228.349	\$ 5.782.884	\$ -	\$ 5.782.884	\$ -
487	abr-11	30	17,69%	26,54%	1,9806%	\$ 12.910.968	30	\$ 255.714	\$ 6.038.599	\$ -	\$ 6.038.599	\$ -
487	may-11	31	17,69%	26,54%	1,9806%	\$ 12.910.968	31	\$ 255.714	\$ 6.294.313	\$ -	\$ 6.294.313	\$ -
487	jun-11	30	17,69%	26,54%	1,9806%	\$ 12.910.968	30	\$ 255.714	\$ 6.550.028	\$ -	\$ 6.550.028	\$ -
1047	jul-11	31	18,63%	27,95%	2,0748%	\$ 12.910.968	31	\$ 267.879	\$ 6.817.906	\$ -	\$ 6.817.906	\$ -
1047	ago-11	31	18,63%	27,95%	2,0748%	\$ 12.910.968	31	\$ 267.879	\$ 7.085.785	\$ -	\$ 7.085.785	\$ -
1047	sep-11	30	18,63%	27,95%	2,0748%	\$ 12.910.968	30	\$ 267.879	\$ 7.353.664	\$ -	\$ 7.353.664	\$ -
1684	oct-11	31	19,39%	29,09%	2,1503%	\$ 12.910.968	31	\$ 277.625	\$ 7.631.289	\$ -	\$ 7.631.289	\$ -
1684	nov-11	30	19,39%	29,09%	2,1503%	\$ 12.910.968	30	\$ 277.625	\$ 7.908.914	\$ -	\$ 7.908.914	\$ -
1684	dic-11	31	19,39%	29,09%	2,1503%	\$ 12.910.968	31	\$ 277.625	\$ 8.186.538	\$ -	\$ 8.186.538	\$ -
2336	ene-12	31	19,92%	29,88%	2,2026%	\$ 12.910.968	31	\$ 284.374	\$ 8.470.913	\$ -	\$ 8.470.913	\$ -
2336	feb-12	28	19,92%	29,88%	2,2026%	\$ 12.910.968	28	\$ 284.374	\$ 8.755.287	\$ 1.024.997	\$ 7.730.290	\$ -
2336	mar-12	31	19,92%	29,88%	2,2026%	\$ 12.910.968	31	\$ 284.374	\$ 8.014.664	\$ 1.024.997	\$ 6.989.667	\$ -

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465	abr-12	30	20,52%	30,78%	2,2614%	\$ 12.910.968	30	\$ 291.970	\$ 7.281.637	\$ -	\$ 7.281.637	\$ -
465	may-12	31	20,52%	30,78%	2,2614%	\$ 12.910.968	31	\$ 291.970	\$ 7.573.607	\$ -	\$ 7.573.607	\$ -
465	jun-12	30	20,52%	30,78%	2,2614%	\$ 12.910.968	30	\$ 291.970	\$ 7.865.577	\$ -	\$ 7.865.577	\$ -
984	jul-12	31	20,86%	31,29%	2,2946%	\$ 12.910.968	31	\$ 296.253	\$ 8.161.830	\$ -	\$ 8.161.830	\$ -
984	ago-12	31	20,86%	31,29%	2,2946%	\$ 12.910.968	31	\$ 296.253	\$ 8.458.083	\$ -	\$ 8.458.083	\$ -
984	sep-12	30	20,86%	31,29%	2,2946%	\$ 12.910.968	30	\$ 296.253	\$ 8.754.336	\$ -	\$ 8.754.336	\$ -
1528	oct-12	31	20,89%	31,34%	2,2975%	\$ 12.910.968	31	\$ 296.630	\$ 9.050.966	\$ 614.999	\$ 8.435.967	\$ -
1528	nov-12	30	20,89%	31,34%	2,2975%	\$ 12.910.968	30	\$ 296.630	\$ 8.732.597	\$ -	\$ 8.732.597	\$ -
1528	dic-12	31	20,89%	31,34%	2,2975%	\$ 12.910.968	31	\$ 296.630	\$ 9.029.227	\$ -	\$ 9.029.227	\$ -
2200	ene-13	31	20,75%	31,13%	2,2839%	\$ 12.910.968	31	\$ 294.869	\$ 9.324.096	\$ -	\$ 9.324.096	\$ -
2200	feb-13	28	20,75%	31,13%	2,2839%	\$ 12.910.968	28	\$ 294.869	\$ 9.618.965	\$ 175.002	\$ 9.443.963	\$ -
2200	mar-13	31	20,75%	31,13%	2,2839%	\$ 12.910.968	31	\$ 294.869	\$ 9.738.832	\$ -	\$ 9.738.832	\$ -
605	abr-13	30	20,83%	31,25%	2,2917%	\$ 12.910.968	30	\$ 295.876	\$ 10.034.707	\$ -	\$ 10.034.707	\$ -
605	may-13	31	20,83%	31,25%	2,2917%	\$ 12.910.968	31	\$ 295.876	\$ 10.330.583	\$ -	\$ 10.330.583	\$ -
605	jun-13	30	20,83%	31,25%	2,2917%	\$ 12.910.968	30	\$ 295.876	\$ 10.626.459	\$ 175.002	\$ 10.451.457	\$ -
1192	jul-13	31	20,34%	30,51%	2,2438%	\$ 12.910.968	31	\$ 289.696	\$ 10.741.153	\$ -	\$ 10.741.153	\$ -
1192	ago-13	31	20,34%	30,51%	2,2438%	\$ 12.910.968	31	\$ 289.696	\$ 11.030.849	\$ -	\$ 11.030.849	\$ -
1192	sep-13	30	20,34%	30,51%	2,2438%	\$ 12.910.968	30	\$ 289.696	\$ 11.320.546	\$ -	\$ 11.320.546	\$ -
1779	oct-13	31	19,85%	29,78%	2,1957%	\$ 12.910.968	31	\$ 283.485	\$ 11.604.031	\$ 175.002	\$ 11.429.029	\$ -
1779	nov-13	30	19,85%	29,78%	2,1957%	\$ 12.910.968	30	\$ 283.485	\$ 11.712.514	\$ -	\$ 11.712.514	\$ -
1779	dic-13	31	19,85%	29,78%	2,1957%	\$ 12.910.968	31	\$ 283.485	\$ 11.995.999	\$ -	\$ 11.995.999	\$ -
2372	ene-14	31	19,65%	29,48%	2,1760%	\$ 12.910.968	31	\$ 280.941	\$ 12.276.939	\$ -	\$ 12.276.939	\$ -
2372	feb-14	28	19,65%	29,48%	2,1760%	\$ 12.910.968	28	\$ 280.941	\$ 12.557.880	\$ 178.397	\$ 12.379.483	\$ -
2372	mar-14	31	19,65%	29,48%	2,1760%	\$ 12.910.968	31	\$ 280.941	\$ 12.660.423	\$ -	\$ 12.660.423	\$ -
503	abr-14	30	19,63%	29,45%	2,1740%	\$ 12.910.968	30	\$ 280.686	\$ 12.941.109	\$ -	\$ 12.941.109	\$ -
503	may-14	31	19,63%	29,45%	2,1740%	\$ 12.910.968	31	\$ 280.686	\$ 13.221.795	\$ -	\$ 13.221.795	\$ -
503	jun-14	30	19,63%	29,45%	2,1740%	\$ 12.910.968	30	\$ 280.686	\$ 13.502.481	\$ 178.397	\$ 13.324.084	\$ -
1041	jul-14	31	19,33%	29,00%	2,1444%	\$ 12.910.968	31	\$ 276.858	\$ 13.600.942	\$ -	\$ 13.600.942	\$ -
1041	ago-14	31	19,33%	29,00%	2,1444%	\$ 12.910.968	31	\$ 276.858	\$ 13.877.800	\$ -	\$ 13.877.800	\$ -
1041	sep-14	30	19,33%	29,00%	2,1444%	\$ 12.910.968	30	\$ 276.858	\$ 14.154.658	\$ -	\$ 14.154.658	\$ -
1707	oct-14	31	19,17%	28,76%	2,1285%	\$ 12.910.968	31	\$ 274.812	\$ 14.429.469	\$ 178.397	\$ 14.251.072	\$ -
1707	nov-14	30	19,17%	28,76%	2,1285%	\$ 12.910.968	30	\$ 274.812	\$ 14.525.884	\$ -	\$ 14.525.884	\$ -
1707	dic-14	31	19,17%	28,76%	2,1285%	\$ 12.910.968	31	\$ 274.812	\$ 14.800.696	\$ -	\$ 14.800.696	\$ -
	ene-15	31	19,21%	28,82%	2,1325%	\$ 12.910.968	31	\$ 275.324	\$ 15.076.019	\$ -	\$ 15.076.019	\$ -
	feb-15	28	19,21%	28,82%	2,1325%	\$ 12.910.968	28	\$ 275.324	\$ 15.351.343	\$ 184.926	\$ 15.166.417	\$ -
	mar-15	31	19,21%	28,82%	2,1325%	\$ 12.910.968	31	\$ 275.324	\$ 15.441.740	\$ -	\$ 15.441.740	\$ -
	abr-15	30	19,37%	29,06%	2,1483%	\$ 12.910.968	30	\$ 277.369	\$ 15.719.110	\$ -	\$ 15.719.110	\$ -
	may-15	31	19,37%	29,06%	2,1483%	\$ 12.910.968	31	\$ 277.369	\$ 15.996.479	\$ -	\$ 15.996.479	\$ -
	jun-15	30	19,37%	29,06%	2,1483%	\$ 12.910.968	30	\$ 277.369	\$ 16.273.848	\$ 184.926	\$ 16.088.922	\$ -
	jul-15	31	19,26%	28,89%	2,1374%	\$ 12.910.968	31	\$ 275.963	\$ 16.364.885	\$ -	\$ 16.364.885	\$ -
	ago-15	31	19,26%	28,89%	2,1374%	\$ 12.910.968	31	\$ 275.963	\$ 16.640.848	\$ -	\$ 16.640.848	\$ -
	sep-15	30	19,26%	28,89%	2,1374%	\$ 12.910.968	30	\$ 275.963	\$ 16.916.811	\$ 184.926	\$ 16.731.885	\$ -
	oct-15	31	19,33%	29,00%	2,1444%	\$ 12.910.968	31	\$ 276.858	\$ 17.008.744	\$ -	\$ 17.008.744	\$ -
	nov-15	30	19,33%	29,00%	2,1444%	\$ 12.910.968	30	\$ 276.858	\$ 17.285.602	\$ -	\$ 17.285.602	\$ -
	dic-15	31	19,33%	29,00%	2,1444%	\$ 12.910.968	31	\$ 276.858	\$ 17.562.460	\$ -	\$ 17.562.460	\$ -

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	ene-16	31	19,68%	29,52%	2,1789%	\$ 12.910.968	24	\$ 217.798	\$ 17.780.258	\$ -	\$ 17.780.258	\$ -
	feb-16	29	19,68%	29,52%	2,1789%	\$ 12.910.968	29	\$ 281.323	\$ 18.061.580	\$ 197.445	\$ 17.864.135	\$ -
	mar-16	31	19,68%	29,52%	2,1789%	\$ 12.910.968	31	\$ 281.323	\$ 18.145.458	\$ -	\$ 18.145.458	\$ -
	abr-16	30	20,54%	30,81%	2,2634%	\$ 12.910.968	30	\$ 292.222	\$ 18.437.680	\$ -	\$ 18.437.680	\$ -
	may-16	31	20,54%	30,81%	2,2634%	\$ 12.910.968	31	\$ 292.222	\$ 18.729.903	\$ -	\$ 18.729.903	\$ -
	jun-16	30	20,54%	30,81%	2,2634%	\$ 12.910.968	30	\$ 292.222	\$ 19.022.125	\$ 197.445	\$ 18.824.680	\$ -
	jul-16	31	21,34%	32,01%	2,3412%	\$ 12.910.968	31	\$ 302.274	\$ 19.126.953	\$ -	\$ 19.126.953	\$ -
	ago-16	31	21,34%	32,01%	2,3412%	\$ 12.910.968	31	\$ 302.274	\$ 19.429.227	\$ 197.445	\$ 19.231.782	\$ -
	sep-16	30	21,34%	32,01%	2,3412%	\$ 12.910.968	30	\$ 302.274	\$ 19.534.055	\$ -	\$ 19.534.055	\$ -
	oct-16	31	21,99%	32,99%	2,4040%	\$ 12.910.968	31	\$ 310.379	\$ 19.844.434	\$ -	\$ 19.844.434	\$ -
	nov-16	30	21,99%	32,99%	2,4040%	\$ 12.910.968	30	\$ 310.379	\$ 20.154.813	\$ -	\$ 20.154.813	\$ -
	dic-16	31	21,99%	32,99%	2,4040%	\$ 12.910.968	31	\$ 310.379	\$ 20.465.191	\$ -	\$ 20.465.191	\$ -
	ene-17	31	22,34%	33,51%	2,4376%	\$ 12.910.968	31	\$ 314.720	\$ 20.779.912	\$ 208.798	\$ 20.571.114	\$ -
	feb-17	28	22,34%	33,51%	2,4376%	\$ 12.910.968	28	\$ 314.720	\$ 20.885.834	\$ -	\$ 20.885.834	\$ -
	mar-17	31	22,34%	33,51%	2,4376%	\$ 12.910.968	31	\$ 314.720	\$ 21.200.555	\$ -	\$ 21.200.555	\$ -
	abr-17	30	22,33%	33,50%	2,4367%	\$ 12.910.968	30	\$ 314.597	\$ 21.515.151	\$ -	\$ 21.515.151	\$ -
	may-17	31	22,33%	33,50%	2,4367%	\$ 12.910.968	31	\$ 314.597	\$ 21.829.748	\$ -	\$ 21.829.748	\$ -
	jun-17	30	22,33%	33,50%	2,4367%	\$ 12.910.968	30	\$ 314.597	\$ 22.144.345	\$ -	\$ 22.144.345	\$ -
	jul-17	31	21,98%	32,97%	2,4030%	\$ 12.910.968	31	\$ 310.254	\$ 22.454.599	\$ -	\$ 22.454.599	\$ -
	ago-17	31	21,98%	32,97%	2,4030%	\$ 12.910.968	31	\$ 310.254	\$ 22.764.853	\$ -	\$ 22.764.853	\$ -
	sep-17	30	21,48%	32,22%	2,3548%	\$ 12.910.968	30	\$ 304.024	\$ 23.068.877	\$ -	\$ 23.068.877	\$ -
	oct-17	31	21,15%	31,73%	2,3228%	\$ 12.910.968	31	\$ 299.894	\$ 23.368.771	\$ -	\$ 23.368.771	\$ -
	nov-17	30	20,96%	31,44%	2,3043%	\$ 12.910.968	30	\$ 297.510	\$ 23.666.281	\$ -	\$ 23.666.281	\$ -
	dic-17	31	20,77%	31,16%	2,2858%	\$ 12.910.968	31	\$ 295.121	\$ 23.961.402	\$ -	\$ 23.961.402	\$ -
	ene-18	31	20,69%	31,04%	2,2780%	\$ 12.910.968	31	\$ 294.113	\$ 24.255.515	\$ -	\$ 24.255.515	\$ -
	feb-18	28	21,01%	31,52%	2,3092%	\$ 12.910.968	28	\$ 298.138	\$ 24.553.653	\$ -	\$ 24.553.653	\$ -
	mar-18	31	20,68%	31,02%	2,2770%	\$ 12.910.968	31	\$ 293.987	\$ 24.847.640	\$ -	\$ 24.847.640	\$ -
	abr-18	30	20,48%	30,72%	2,2575%	\$ 12.910.968	31	\$ 301.181	\$ 25.148.821	\$ 738.949	\$ 24.409.872	\$ -
	may-18	31	20,44%	30,66%	2,2536%	\$ 12.910.968	31	\$ 290.960	\$ 24.700.832	\$ 738.949	\$ 23.961.883	\$ -
	jun-18	30	20,28%	30,42%	2,2379%	\$ 12.910.968	30	\$ 288.937	\$ 24.250.820	\$ 738.949	\$ 23.511.871	\$ -
	jul-18	31	20,03%	30,05%	2,2134%	\$ 12.910.968	31	\$ 285.770	\$ 23.797.641	\$ 738.949	\$ 23.058.692	\$ -
	ago-18	31	19,94%	29,91%	2,2045%	\$ 12.910.968	31	\$ 284.628	\$ 23.343.321	\$ 738.949	\$ 22.604.372	\$ -
	sep-18	30	19,81%	29,72%	2,1918%	\$ 12.910.968	30	\$ 282.977	\$ 22.887.348	\$ -	\$ 22.887.348	\$ -
	oct-18	31	19,63%	29,45%	2,1740%	\$ 12.910.968	31	\$ 280.686	\$ 23.168.034	\$ -	\$ 23.168.034	\$ -
	nov-18	30	19,41%	29,12%	2,1523%	\$ 12.910.968	30	\$ 277.880	\$ 23.445.914	\$ -	\$ 23.445.914	\$ -
	dic-18	31	19,40%	29,10%	2,1513%	\$ 12.910.968	31	\$ 277.752	\$ 23.723.666	\$ -	\$ 23.723.666	\$ -
	ene-19	31	19,16%	28,74%	2,1275%	\$ 12.910.968	31	\$ 274.684	\$ 23.998.350	\$ 762.447	\$ 23.235.903	\$ -
	feb-19	28	19,70%	29,55%	2,1809%	\$ 12.910.968	28	\$ 281.577	\$ 23.517.480	\$ -	\$ 23.517.480	\$ -
	mar-19	31	19,37%	29,06%	2,1483%	\$ 12.910.968	31	\$ 277.369	\$ 23.794.849	\$ -	\$ 23.794.849	\$ -
	abr-19	30	19,32%	28,98%	2,1434%	\$ 12.910.968	30	\$ 276.730	\$ 24.071.580	\$ -	\$ 24.071.580	\$ -
	may-19	31	19,34%	29,01%	2,1454%	\$ 12.910.968	31	\$ 276.986	\$ 24.348.565	\$ -	\$ 24.348.565	\$ -
	jun-19	30	19,34%	29,01%	2,1454%	\$ 12.910.968	30	\$ 276.986	\$ 24.625.551	\$ -	\$ 24.625.551	\$ -
	jul-19	31	19,28%	28,92%	2,1394%	\$ 12.910.968	31	\$ 276.219	\$ 24.901.770	\$ -	\$ 24.901.770	\$ -
	ago-19	31	19,32%	28,98%	2,1434%	\$ 12.910.968	31	\$ 276.730	\$ 25.178.501	\$ -	\$ 25.178.501	\$ -
	sep-19	30	19,32%	28,98%	2,1434%	\$ 12.910.968	30	\$ 276.730	\$ 25.455.231	\$ 762.447	\$ 24.692.784	\$ -

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	oct-19	31	19,10%	28,65%	2,1216%	\$ 12.910.968	31	\$ 273.915	\$ 24.966.699	\$ -	\$ 24.966.699	\$ -
	nov-19	30	19,03%	28,55%	2,1146%	\$ 12.910.968	30	\$ 273.018	\$ 25.239.717	\$ -	\$ 25.239.717	\$ -
	dic-19	31	18,91%	28,37%	2,1027%	\$ 12.910.968	31	\$ 271.479	\$ 25.511.196	\$ -	\$ 25.511.196	\$ -
	ene-20	31	18,77%	28,16%	2,0888%	\$ 12.910.968	31	\$ 269.680	\$ 25.780.876	\$ -	\$ 25.780.876	\$ -
	feb-20	29	19,06%	28,59%	2,1176%	\$ 12.910.968	29	\$ 273.403	\$ 26.054.279	\$ -	\$ 26.054.279	\$ -
	mar-20	31	18,95%	28,43%	2,1067%	\$ 12.910.968	31	\$ 271.992	\$ 26.326.271	\$ -	\$ 26.326.271	\$ -
	abr-20	30	18,69%	28,04%	2,0808%	\$ 12.910.968	30	\$ 268.651	\$ 26.594.922	\$ -	\$ 26.594.922	\$ -
	may-20	31	18,19%	27,29%	2,0308%	\$ 12.910.968	31	\$ 262.200	\$ 26.857.122	\$ -	\$ 26.857.122	\$ -
	jun-20	30	18,12%	27,18%	2,0238%	\$ 12.910.968	30	\$ 261.294	\$ 27.118.417	\$ -	\$ 27.118.417	\$ -
	jul-20	31	18,12%	27,18%	2,0238%	\$ 12.910.968	31	\$ 261.294	\$ 27.379.711	\$ -	\$ 27.379.711	\$ -
	ago-20	31	18,29%	27,44%	2,0408%	\$ 12.910.968	31	\$ 263.493	\$ 27.643.204	\$ -	\$ 27.643.204	\$ -
	sep-20	30	18,35%	27,53%	2,0469%	\$ 12.910.968	30	\$ 264.268	\$ 27.907.473	\$ -	\$ 27.907.473	\$ -
	oct-20	31	18,09%	27,14%	2,0208%	\$ 12.910.968	31	\$ 260.906	\$ 28.168.379	\$ -	\$ 28.168.379	\$ -
	nov-20	30	17,84%	26,76%	1,9957%	\$ 12.910.968	30	\$ 257.664	\$ 28.426.042	\$ -	\$ 28.426.042	\$ -
	dic-20	31	17,46%	26,19%	1,9574%	\$ 12.910.968	31	\$ 252.719	\$ 28.678.762	\$ -	\$ 28.678.762	\$ -
	ene-21	31	17,32%	25,98%	1,9432%	\$ 12.910.968	31	\$ 250.892	\$ 28.929.654	\$ -	\$ 28.929.654	\$ -
	feb-21	28	17,54%	26,31%	1,9655%	\$ 12.910.968	28	\$ 253.762	\$ 29.183.415	\$ -	\$ 29.183.415	\$ -
CAPITAL										\$ 12.910.968,00		
INTERESES DE MORA desde el 31 de marzo del año 2009 al 28 de febrero de 2021										\$ 29.183.415,47		
TOTAL										\$ 42.094.383,47		