

**APORTA LIQUIDACION DE CREDITO EXPEDIENTE 2019-0114 COOPTENJO VS.
RODRIGUEZ LA VERDE MARIA INES**

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

Jue 26/05/2022 9:33 AM

Para: Juzgado 01 Promiscuo Municipal - Cundinamarca - Cajica <j01prmcajica@cendoj.ramajudicial.gov.co>

Buen Dia,

Por medio del presente me permito allegar liquidación de crédito dentro del proceso de la referencia para lo pertinente.

De antemano agradezco la atención prestada y su pronta colaboración.

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:
JUZGADO 1 PROMISCUO MUNICIPAL DE CAJICA
E. S. D.

REF: EJECUTIVO
DEMANDANTE: COOPERATIVA DE AHORRO Y CREDITO DE TENJO COOPTENJO
DEMANDADO: RODRIGUEZ LA VERDE MARIA INES
RADICACIÓN: 2019-0114

ASUNTO: APORTA LIQUIDACION DE CREDITO

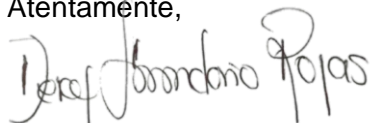
DEICY LONDOÑO ROJAS, mayor de edad, domiciliada y domiciliada en Bogotá D. C, identificada con la cédula de ciudadanía No. 52.539.381 de Bogotá D. C, abogada en ejercicio, portadora de la tarjeta profesional No.149.847 del Consejo Superior de la Judicatura, obrando en mi condición de apoderada especial de COOPTENJO, por medio del presente me permito aportar al Despacho la liquidación de crédito en los siguientes términos:

No. CUOTAS	CAPITAL CUOTAS	INTERESES DE MORA	CAPITAL ACELERADO	MORA CAP ACELERADO
13	1.055.879,00	1.002.242,46	44.730.661,00	34.775.226,17
14	1.075.841,00	997.209,93		
15	1.096.179,00	991.740,55		
16	1.116.903,00	986.666,53		
17	1.138.018,00	980.422,99		
18	1.159.532,00	974.537,95		
19	1.181.453,00	967.418,61		
20	1.203.788,00	959.667,02		
	9.027.593,00	7.859.906,03	44.730.661,00	34.775.226,17

TOTAL : 96.393.386,19

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.

RODRIGUEZ LAVERDE MARIA INES

Cuota 13

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO APLICADO	VALOR ABONO	SALDO ADEUDADO
									1.055.879,00
11/07/2018	31/07/2018	21	30,05%	1.055.879	2,2137%	0,0720%	15.964,89	0	1.071.843,89
1/08/2018	31/08/2018	31	29,91%	1.055.879	2,2045%	0,0717%	23.469,02	0	1.095.312,91
1/09/2018	30/09/2018	30	29,72%	1.055.879	2,1921%	0,0713%	22.585,25	0	1.117.898,16
1/10/2018	31/10/2018	31	29,45%	1.055.879	2,1743%	0,0707%	23.141,70	0	1.141.039,86
1/11/2018	30/11/2018	30	29,24%	1.055.879	2,1605%	0,0703%	22.268,49	0	1.163.308,35
1/12/2018	31/12/2018	31	29,10%	1.055.879	2,1513%	0,0700%	22.912,57	0	1.186.220,93
1/01/2019	31/01/2019	31	28,74%	1.055.879	2,1275%	0,0692%	22.650,72	0	1.208.871,64
1/02/2019	28/02/2019	28	29,55%	1.055.879	2,1800%	0,0710%	20.990,87	0	1.229.862,52
1/03/2019	31/03/2019	31	29,06%	1.055.879	2,1500%	0,0699%	22.879,84	0	1.252.742,36
1/04/2019	30/04/2019	30	28,98%	1.055.879	2,1400%	0,0697%	22.078,43	0	1.274.820,79
1/05/2019	31/05/2019	31	29,01%	1.055.879	2,1454%	0,0698%	22.847,11	0	1.297.667,90
1/06/2019	30/06/2019	30	28,95%	1.055.879	2,1414%	0,0697%	22.078,43	0	1.319.746,33
1/07/2019	31/07/2019	31	28,92%	1.055.879	2,1394%	0,0696%	22.781,65	0	1.342.527,98
1/08/2019	31/08/2019	31	28,98%	1.055.879	2,1434%	0,0697%	22.814,38	0	1.365.342,35
1/09/2019	30/09/2019	30	28,98%	1.055.879	2,2091%	0,0697%	22.078,43	0	1.387.420,78
1/10/2019	31/10/2019	31	28,65%	1.055.879	2,1216%	0,0690%	22.585,25	0	1.410.006,03
1/11/2019	30/11/2019	30	28,55%	1.055.879	2,1150%	0,0688%	21.793,34	0	1.431.799,38
1/12/2019	31/12/2019	31	28,36%	1.055.879	2,1024%	0,0684%	22.388,86	0	1.454.188,24
1/01/2020	31/01/2020	31	28,16%	1.055.879	2,0891%	0,0680%	22.257,93	0	1.476.446,16
1/02/2020	29/02/2020	29	28,59%	1.055.879	2,1176%	0,0689%	21.097,52	0	1.497.543,68
1/03/2020	31/03/2020	31	28,43%	1.055.879	2,1070%	0,0686%	22.454,32	0	1.519.998,01
1/04/2020	30/04/2020	30	28,04%	1.055.879	2,0811%	0,0677%	21.444,90	0	1.541.442,91
1/05/2020	31/05/2020	31	27,29%	1.055.879	2,0312%	0,0661%	21.636,02	0	1.563.078,92
1/06/2020	30/06/2020	30	27,18%	1.055.879	2,0238%	0,0659%	20.874,73	0	1.583.953,65
1/07/2020	31/07/2020	31	27,18%	1.055.879	2,0238%	0,0659%	21.570,55	0	1.605.524,20
1/08/2020	31/08/2020	31	27,44%	1.055.879	2,0412%	0,0665%	21.766,95	0	1.627.291,15

1/09/2020	30/09/2020	30	27,53%	1.055.879	2,0472%	0,0666%	21.096,46	0	1.648.387,61
1/10/2020	31/10/2020	31	27,14%	1.055.879	2,0211%	0,0658%	21.537,82	0	1.669.925,43
1/11/2020	30/11/2020	30	26,76%	1.055.879	1,9957%	0,0650%	20.589,64	0	1.690.515,07
1/12/2020	31/12/2020	31	26,19%	1.055.879	1,9574%	0,0638%	20.883,17	0	1.711.398,25
1/01/2021	31/01/2021	31	25,98%	1.055.879	1,9432%	0,0633%	20.719,51	0	1.732.117,76
1/02/2021	28/02/2021	28	26,31%	1.055.879	1,9655%	0,0640%	18.921,35	0	1.751.039,11
1/03/2021	31/03/2021	31	26,12%	1.055.879	1,9527%	0,0636%	20.817,71	0	1.771.856,82
1/04/2021	30/04/2021	30	25,97%	1.055.879	1,9426%	0,0633%	20.051,14	0	1.791.907,97
1/05/2021	31/05/2021	31	25,83%	1.055.879	1,9331%	0,0630%	20.621,32	0	1.812.529,28
1/06/2021	30/06/2021	30	25,82%	1.055.879	1,9325%	0,0629%	19.924,44	0	1.832.453,72
1/07/2021	31/07/2021	31	25,77%	1.055.879	1,9291%	0,0628%	20.555,85	0	1.853.009,57
1/08/2021	31/08/2021	31	25,86%	1.055.879	1,9352%	0,0630%	20.621,32	0	1.873.630,89
1/09/2021	30/09/2021	30	25,79%	1.055.879	1,9304%	0,0629%	19.924,44	0	1.893.555,33
1/10/2021	31/10/2021	31	25,62%	1.055.879	1,9189%	0,0625%	20.457,66	0	1.914.012,98
1/11/2021	30/11/2021	30	25,91%	1.055.879	1,9385%	0,0631%	19.987,79	0	1.934.000,77
1/12/2021	31/12/2021	31	26,19%	1.055.879	1,9574%	0,0638%	20.883,17	0	1.954.883,95
1/01/2022	31/01/2022	31	26,49%	1.055.879	1,9776%	0,0644%	21.079,57	0	1.975.963,51
1/02/2022	28/02/2022	28	27,45%	1.055.879	2,0418%	0,0665%	19.660,47	0	1.995.623,98
1/03/2022	31/03/2022	31	27,71%	1.055.879	2,0592%	0,0670%	21.930,61	0	2.017.554,59
1/04/2022	30/04/2022	30	28,58%	1.055.879	2,1169%	0,0689%	21.825,02	0	2.039.379,61
1/05/2022	25/05/2022	25	29,57%	1.055.879	2,1822%	0,0710%	18.741,85	0	2.058.121,46

1.002.242,46

RODRIGUEZ LAVERDE MARIA INES

Cuota 14

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO APLICADO	VALOR ABONO	SALDO ADEUDADO
									1.075.841,00
11/08/2018	31/08/2018	21	29,91%	1.075.841	2,2045%	0,0717%	16.198,94	0	1.092.039,94
1/09/2018	30/09/2018	30	29,72%	1.075.841	2,1921%	0,0713%	23.012,24	0	1.115.052,18

1/10/2018	31/10/2018	31	29,45%	1.075.841	2,1743%	0,0707%	23.579,21	0	1.138.631,38
1/11/2018	30/11/2018	30	29,24%	1.075.841	2,1605%	0,0703%	22.689,49	0	1.161.320,87
1/12/2018	31/12/2018	31	29,10%	1.075.841	2,1513%	0,0700%	23.345,75	0	1.184.666,62
1/01/2019	31/01/2019	31	28,74%	1.075.841	2,1275%	0,0692%	23.078,94	0	1.207.745,56
1/02/2019	28/02/2019	28	29,55%	1.075.841	2,1800%	0,0710%	21.387,72	0	1.229.133,28
1/03/2019	31/03/2019	31	29,06%	1.075.841	2,1500%	0,0699%	23.312,40	0	1.252.445,68
1/04/2019	30/04/2019	30	28,98%	1.075.841	2,1400%	0,0697%	22.495,84	0	1.274.941,51
1/05/2019	31/05/2019	31	29,01%	1.075.841	2,1454%	0,0698%	23.279,05	0	1.298.220,56
1/06/2019	30/06/2019	30	28,95%	1.075.841	2,1414%	0,0697%	22.495,84	0	1.320.716,40
1/07/2019	31/07/2019	31	28,92%	1.075.841	2,1394%	0,0696%	23.212,35	0	1.343.928,74
1/08/2019	31/08/2019	31	28,98%	1.075.841	2,1434%	0,0697%	23.245,70	0	1.367.174,44
1/09/2019	30/09/2019	30	28,98%	1.075.841	2,2091%	0,0697%	22.495,84	0	1.389.670,27
1/10/2019	31/10/2019	31	28,65%	1.075.841	2,1216%	0,0690%	23.012,24	0	1.412.682,51
1/11/2019	30/11/2019	30	28,55%	1.075.841	2,1150%	0,0688%	22.205,36	0	1.434.887,87
1/12/2019	31/12/2019	31	28,36%	1.075.841	2,1024%	0,0684%	22.812,13	0	1.457.700,00
1/01/2020	31/01/2020	31	28,16%	1.075.841	2,0891%	0,0680%	22.678,73	0	1.480.378,73
1/02/2020	29/02/2020	29	28,59%	1.075.841	2,1176%	0,0689%	21.496,38	0	1.501.875,11
1/03/2020	31/03/2020	31	28,43%	1.075.841	2,1070%	0,0686%	22.878,83	0	1.524.753,95
1/04/2020	30/04/2020	30	28,04%	1.075.841	2,0811%	0,0677%	21.850,33	0	1.546.604,28
1/05/2020	31/05/2020	31	27,29%	1.075.841	2,0312%	0,0661%	22.045,06	0	1.568.649,34
1/06/2020	30/06/2020	30	27,18%	1.075.841	2,0238%	0,0659%	21.269,38	0	1.589.918,71
1/07/2020	31/07/2020	31	27,18%	1.075.841	2,0238%	0,0659%	21.978,36	0	1.611.897,07
1/08/2020	31/08/2020	31	27,44%	1.075.841	2,0412%	0,0665%	22.178,46	0	1.634.075,53
1/09/2020	30/09/2020	30	27,53%	1.075.841	2,0472%	0,0666%	21.495,30	0	1.655.570,83
1/10/2020	31/10/2020	31	27,14%	1.075.841	2,0211%	0,0658%	21.945,00	0	1.677.515,84
1/11/2020	30/11/2020	30	26,76%	1.075.841	1,9957%	0,0650%	20.978,90	0	1.698.494,74
1/12/2020	31/12/2020	31	26,19%	1.075.841	1,9574%	0,0638%	21.277,98	0	1.719.772,72
1/01/2021	31/01/2021	31	25,98%	1.075.841	1,9432%	0,0633%	21.111,23	0	1.740.883,95
1/02/2021	28/02/2021	28	26,31%	1.075.841	1,9655%	0,0640%	19.279,07	0	1.760.163,02
1/03/2021	31/03/2021	31	26,12%	1.075.841	1,9527%	0,0636%	21.211,28	0	1.781.374,30
1/04/2021	30/04/2021	30	25,97%	1.075.841	1,9426%	0,0633%	20.430,22	0	1.801.804,52
1/05/2021	31/05/2021	31	25,83%	1.075.841	1,9331%	0,0630%	21.011,17	0	1.822.815,70
1/06/2021	30/06/2021	30	25,82%	1.075.841	1,9325%	0,0629%	20.301,12	0	1.843.116,82

1/07/2021	31/07/2021	31	25,77%	1.075.841	1,9291%	0,0628%	20.944,47	0	1.864.061,29
1/08/2021	31/08/2021	31	25,86%	1.075.841	1,9352%	0,0630%	21.011,17	0	1.885.072,46
1/09/2021	30/09/2021	30	25,79%	1.075.841	1,9304%	0,0629%	20.301,12	0	1.905.373,58
1/10/2021	31/10/2021	31	25,62%	1.075.841	1,9189%	0,0625%	20.844,42	0	1.926.218,00
1/11/2021	30/11/2021	30	25,91%	1.075.841	1,9385%	0,0631%	20.365,67	0	1.946.583,67
1/12/2021	31/12/2021	31	26,19%	1.075.841	1,9574%	0,0638%	21.277,98	0	1.967.861,66
1/01/2022	31/01/2022	31	26,49%	1.075.841	1,9776%	0,0644%	21.478,09	0	1.989.339,74
1/02/2022	28/02/2022	28	27,45%	1.075.841	2,0418%	0,0665%	20.032,16	0	2.009.371,90
1/03/2022	31/03/2022	31	27,71%	1.075.841	2,0592%	0,0670%	22.345,22	0	2.031.717,12
1/04/2022	30/04/2022	30	28,58%	1.075.841	2,1169%	0,0689%	22.237,63	0	2.053.954,76
1/05/2022	25/05/2022	25	29,57%	1.075.841	2,1822%	0,0710%	19.096,18	0	2.073.050,93

997.209,93

RODRIGUEZ LAVERDE MARIA INES

Cuota 15

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO APLICADO	VALOR ABONO	SALDO ADEUDADO
									1.096.179,00
11/09/2018	30/09/2018	20	29,72%	1.096.179	2,1921%	0,0713%	15.631,51	0	1.111.810,51
1/10/2018	31/10/2018	31	29,45%	1.096.179	2,1743%	0,0707%	24.024,96	0	1.135.835,47
1/11/2018	30/11/2018	30	29,24%	1.096.179	2,1605%	0,0703%	23.118,42	0	1.158.953,88
1/12/2018	31/12/2018	31	29,10%	1.096.179	2,1513%	0,0700%	23.787,08	0	1.182.740,97
1/01/2019	31/01/2019	31	28,74%	1.096.179	2,1275%	0,0692%	23.515,23	0	1.206.256,20
1/02/2019	28/02/2019	28	29,55%	1.096.179	2,1800%	0,0710%	21.792,04	0	1.228.048,24
1/03/2019	31/03/2019	31	29,06%	1.096.179	2,1500%	0,0699%	23.753,10	0	1.251.801,34
1/04/2019	30/04/2019	30	28,98%	1.096.179	2,1400%	0,0697%	22.921,10	0	1.274.722,44
1/05/2019	31/05/2019	31	29,01%	1.096.179	2,1454%	0,0698%	23.719,12	0	1.298.441,56
1/06/2019	30/06/2019	30	28,95%	1.096.179	2,1414%	0,0697%	22.921,10	0	1.321.362,67
1/07/2019	31/07/2019	31	28,92%	1.096.179	2,1394%	0,0696%	23.651,16	0	1.345.013,83
1/08/2019	31/08/2019	31	28,98%	1.096.179	2,1434%	0,0697%	23.685,14	0	1.368.698,97

1/09/2019	30/09/2019	30	28,98%	1.096.179	2,2091%	0,0697%	22.921,10	0	1.391.620,07
1/10/2019	31/10/2019	31	28,65%	1.096.179	2,1216%	0,0690%	23.447,27	0	1.415.067,34
1/11/2019	30/11/2019	30	28,55%	1.096.179	2,1150%	0,0688%	22.625,13	0	1.437.692,47
1/12/2019	31/12/2019	31	28,36%	1.096.179	2,1024%	0,0684%	23.243,38	0	1.460.935,85
1/01/2020	31/01/2020	31	28,16%	1.096.179	2,0891%	0,0680%	23.107,45	0	1.484.043,30
1/02/2020	29/02/2020	29	28,59%	1.096.179	2,1176%	0,0689%	21.902,75	0	1.505.946,06
1/03/2020	31/03/2020	31	28,43%	1.096.179	2,1070%	0,0686%	23.311,34	0	1.529.257,40
1/04/2020	30/04/2020	30	28,04%	1.096.179	2,0811%	0,0677%	22.263,40	0	1.551.520,79
1/05/2020	31/05/2020	31	27,29%	1.096.179	2,0312%	0,0661%	22.461,80	0	1.573.982,60
1/06/2020	30/06/2020	30	27,18%	1.096.179	2,0238%	0,0659%	21.671,46	0	1.595.654,06
1/07/2020	31/07/2020	31	27,18%	1.096.179	2,0238%	0,0659%	22.393,84	0	1.618.047,90
1/08/2020	31/08/2020	31	27,44%	1.096.179	2,0412%	0,0665%	22.597,73	0	1.640.645,63
1/09/2020	30/09/2020	30	27,53%	1.096.179	2,0472%	0,0666%	21.901,66	0	1.662.547,28
1/10/2020	31/10/2020	31	27,14%	1.096.179	2,0211%	0,0658%	22.359,86	0	1.684.907,14
1/11/2020	30/11/2020	30	26,76%	1.096.179	1,9957%	0,0650%	21.375,49	0	1.706.282,63
1/12/2020	31/12/2020	31	26,19%	1.096.179	1,9574%	0,0638%	21.680,23	0	1.727.962,86
1/01/2021	31/01/2021	31	25,98%	1.096.179	1,9432%	0,0633%	21.510,32	0	1.749.473,18
1/02/2021	28/02/2021	28	26,31%	1.096.179	1,9655%	0,0640%	19.643,53	0	1.769.116,71
1/03/2021	31/03/2021	31	26,12%	1.096.179	1,9527%	0,0636%	21.612,27	0	1.790.728,98
1/04/2021	30/04/2021	30	25,97%	1.096.179	1,9426%	0,0633%	20.816,44	0	1.811.545,42
1/05/2021	31/05/2021	31	25,83%	1.096.179	1,9331%	0,0630%	21.408,38	0	1.832.953,79
1/06/2021	30/06/2021	30	25,82%	1.096.179	1,9325%	0,0629%	20.684,90	0	1.853.638,69
1/07/2021	31/07/2021	31	25,77%	1.096.179	1,9291%	0,0628%	21.340,41	0	1.874.979,10
1/08/2021	31/08/2021	31	25,86%	1.096.179	1,9352%	0,0630%	21.408,38	0	1.896.387,48
1/09/2021	30/09/2021	30	25,79%	1.096.179	1,9304%	0,0629%	20.684,90	0	1.917.072,38
1/10/2021	31/10/2021	31	25,62%	1.096.179	1,9189%	0,0625%	21.238,47	0	1.938.310,84
1/11/2021	30/11/2021	30	25,91%	1.096.179	1,9385%	0,0631%	20.750,67	0	1.959.061,51
1/12/2021	31/12/2021	31	26,19%	1.096.179	1,9574%	0,0638%	21.680,23	0	1.980.741,74
1/01/2022	31/01/2022	31	26,49%	1.096.179	1,9776%	0,0644%	21.884,12	0	2.002.625,86
1/02/2022	28/02/2022	28	27,45%	1.096.179	2,0418%	0,0665%	20.410,85	0	2.023.036,71
1/03/2022	31/03/2022	31	27,71%	1.096.179	2,0592%	0,0670%	22.767,64	0	2.045.804,35
1/04/2022	30/04/2022	30	28,58%	1.096.179	2,1169%	0,0689%	22.658,02	0	2.068.462,37
1/05/2022	25/05/2022	25	29,57%	1.096.179	2,1822%	0,0710%	19.457,18	0	2.087.919,55

991.740,55

RODRIGUEZ LAVERDE MARIA INES

Cuota 16

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO APLICADO	VALOR ABONO	SALDO ADEUDADO
									1.116.903,00
11/10/2018	31/10/2018	21	29,45%	1.116.903	2,1743%	0,0707%	16.582,66	0	1.133.485,66
1/11/2018	30/11/2018	30	29,24%	1.116.903	2,1605%	0,0703%	23.555,48	0	1.157.041,14
1/12/2018	31/12/2018	31	29,10%	1.116.903	2,1513%	0,0700%	24.236,80	0	1.181.277,94
1/01/2019	31/01/2019	31	28,74%	1.116.903	2,1275%	0,0692%	23.959,80	0	1.205.237,74
1/02/2019	28/02/2019	28	29,55%	1.116.903	2,1800%	0,0710%	22.204,03	0	1.227.441,77
1/03/2019	31/03/2019	31	29,06%	1.116.903	2,1500%	0,0699%	24.202,17	0	1.251.643,94
1/04/2019	30/04/2019	30	28,98%	1.116.903	2,1400%	0,0697%	23.354,44	0	1.274.998,39
1/05/2019	31/05/2019	31	29,01%	1.116.903	2,1454%	0,0698%	24.167,55	0	1.299.165,93
1/06/2019	30/06/2019	30	28,95%	1.116.903	2,1414%	0,0697%	23.354,44	0	1.322.520,37
1/07/2019	31/07/2019	31	28,92%	1.116.903	2,1394%	0,0696%	24.098,30	0	1.346.618,67
1/08/2019	31/08/2019	31	28,98%	1.116.903	2,1434%	0,0697%	24.132,92	0	1.370.751,60
1/09/2019	30/09/2019	30	28,98%	1.116.903	2,2091%	0,0697%	23.354,44	0	1.394.106,04
1/10/2019	31/10/2019	31	28,65%	1.116.903	2,1216%	0,0690%	23.890,56	0	1.417.996,59
1/11/2019	30/11/2019	30	28,55%	1.116.903	2,1150%	0,0688%	23.052,88	0	1.441.049,47
1/12/2019	31/12/2019	31	28,36%	1.116.903	2,1024%	0,0684%	23.682,81	0	1.464.732,28
1/01/2020	31/01/2020	31	28,16%	1.116.903	2,0891%	0,0680%	23.544,32	0	1.488.276,60
1/02/2020	29/02/2020	29	28,59%	1.116.903	2,1176%	0,0689%	22.316,84	0	1.510.593,44
1/03/2020	31/03/2020	31	28,43%	1.116.903	2,1070%	0,0686%	23.752,06	0	1.534.345,50
1/04/2020	30/04/2020	30	28,04%	1.116.903	2,0811%	0,0677%	22.684,30	0	1.557.029,80
1/05/2020	31/05/2020	31	27,29%	1.116.903	2,0312%	0,0661%	22.886,46	0	1.579.916,26
1/06/2020	30/06/2020	30	27,18%	1.116.903	2,0238%	0,0659%	22.081,17	0	1.601.997,43
1/07/2020	31/07/2020	31	27,18%	1.116.903	2,0238%	0,0659%	22.817,21	0	1.624.814,64
1/08/2020	31/08/2020	31	27,44%	1.116.903	2,0412%	0,0665%	23.024,96	0	1.647.839,59

1/09/2020	30/09/2020	30	27,53%	1.116.903	2,0472%	0,0666%	22.315,72	0	1.670.155,32
1/10/2020	31/10/2020	31	27,14%	1.116.903	2,0211%	0,0658%	22.782,59	0	1.692.937,90
1/11/2020	30/11/2020	30	26,76%	1.116.903	1,9957%	0,0650%	21.779,61	0	1.714.717,51
1/12/2020	31/12/2020	31	26,19%	1.116.903	1,9574%	0,0638%	22.090,11	0	1.736.807,62
1/01/2021	31/01/2021	31	25,98%	1.116.903	1,9432%	0,0633%	21.916,99	0	1.758.724,61
1/02/2021	28/02/2021	28	26,31%	1.116.903	1,9655%	0,0640%	20.014,90	0	1.778.739,51
1/03/2021	31/03/2021	31	26,12%	1.116.903	1,9527%	0,0636%	22.020,86	0	1.800.760,37
1/04/2021	30/04/2021	30	25,97%	1.116.903	1,9426%	0,0633%	21.209,99	0	1.821.970,36
1/05/2021	31/05/2021	31	25,83%	1.116.903	1,9331%	0,0630%	21.813,12	0	1.843.783,47
1/06/2021	30/06/2021	30	25,82%	1.116.903	1,9325%	0,0629%	21.075,96	0	1.864.859,43
1/07/2021	31/07/2021	31	25,77%	1.116.903	1,9291%	0,0628%	21.743,87	0	1.886.603,30
1/08/2021	31/08/2021	31	25,86%	1.116.903	1,9352%	0,0630%	21.813,12	0	1.908.416,42
1/09/2021	30/09/2021	30	25,79%	1.116.903	1,9304%	0,0629%	21.075,96	0	1.929.492,37
1/10/2021	31/10/2021	31	25,62%	1.116.903	1,9189%	0,0625%	21.640,00	0	1.951.132,37
1/11/2021	30/11/2021	30	25,91%	1.116.903	1,9385%	0,0631%	21.142,97	0	1.972.275,34
1/12/2021	31/12/2021	31	26,19%	1.116.903	1,9574%	0,0638%	22.090,11	0	1.994.365,45
1/01/2022	31/01/2022	31	26,49%	1.116.903	1,9776%	0,0644%	22.297,85	0	2.016.663,30
1/02/2022	28/02/2022	28	27,45%	1.116.903	2,0418%	0,0665%	20.796,73	0	2.037.460,04
1/03/2022	31/03/2022	31	27,71%	1.116.903	2,0592%	0,0670%	23.198,08	0	2.060.658,11
1/04/2022	30/04/2022	30	28,58%	1.116.903	2,1169%	0,0689%	23.086,39	0	2.083.744,50
1/05/2022	25/05/2022	25	29,57%	1.116.903	2,1822%	0,0710%	19.825,03	0	2.103.569,53

986.666,53

RODRIGUEZ LAVERDE MARIA INES

Cuota 17

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO APLICADO	VALOR ABONO	SALDO ADEUDADO
									1.138.018,00
11/11/2018	30/11/2018	20	29,24%	1.138.018	2,1605%	0,0703%	16.000,53	0	1.154.018,53
1/12/2018	31/12/2018	31	29,10%	1.138.018	2,1513%	0,0700%	24.694,99	0	1.178.713,52

1/01/2019	31/01/2019	31	28,74%	1.138.018	2,1275%	0,0692%	24.412,76	0	1.203.126,29
1/02/2019	28/02/2019	28	29,55%	1.138.018	2,1800%	0,0710%	22.623,80	0	1.225.750,08
1/03/2019	31/03/2019	31	29,06%	1.138.018	2,1500%	0,0699%	24.659,71	0	1.250.409,80
1/04/2019	30/04/2019	30	28,98%	1.138.018	2,1400%	0,0697%	23.795,96	0	1.274.205,75
1/05/2019	31/05/2019	31	29,01%	1.138.018	2,1454%	0,0698%	24.624,43	0	1.298.830,19
1/06/2019	30/06/2019	30	28,95%	1.138.018	2,1414%	0,0697%	23.795,96	0	1.322.626,14
1/07/2019	31/07/2019	31	28,92%	1.138.018	2,1394%	0,0696%	24.553,88	0	1.347.180,02
1/08/2019	31/08/2019	31	28,98%	1.138.018	2,1434%	0,0697%	24.589,15	0	1.371.769,17
1/09/2019	30/09/2019	30	28,98%	1.138.018	2,2091%	0,0697%	23.795,96	0	1.395.565,13
1/10/2019	31/10/2019	31	28,65%	1.138.018	2,1216%	0,0690%	24.342,21	0	1.419.907,33
1/11/2019	30/11/2019	30	28,55%	1.138.018	2,1150%	0,0688%	23.488,69	0	1.443.396,03
1/12/2019	31/12/2019	31	28,36%	1.138.018	2,1024%	0,0684%	24.130,53	0	1.467.526,56
1/01/2020	31/01/2020	31	28,16%	1.138.018	2,0891%	0,0680%	23.989,42	0	1.491.515,98
1/02/2020	29/02/2020	29	28,59%	1.138.018	2,1176%	0,0689%	22.738,74	0	1.514.254,72
1/03/2020	31/03/2020	31	28,43%	1.138.018	2,1070%	0,0686%	24.201,09	0	1.538.455,81
1/04/2020	30/04/2020	30	28,04%	1.138.018	2,0811%	0,0677%	23.113,15	0	1.561.568,95
1/05/2020	31/05/2020	31	27,29%	1.138.018	2,0312%	0,0661%	23.319,13	0	1.584.888,08
1/06/2020	30/06/2020	30	27,18%	1.138.018	2,0238%	0,0659%	22.498,62	0	1.607.386,70
1/07/2020	31/07/2020	31	27,18%	1.138.018	2,0238%	0,0659%	23.248,57	0	1.630.635,27
1/08/2020	31/08/2020	31	27,44%	1.138.018	2,0412%	0,0665%	23.460,24	0	1.654.095,51
1/09/2020	30/09/2020	30	27,53%	1.138.018	2,0472%	0,0666%	22.737,60	0	1.676.833,11
1/10/2020	31/10/2020	31	27,14%	1.138.018	2,0211%	0,0658%	23.213,29	0	1.700.046,40
1/11/2020	30/11/2020	30	26,76%	1.138.018	1,9957%	0,0650%	22.191,35	0	1.722.237,75
1/12/2020	31/12/2020	31	26,19%	1.138.018	1,9574%	0,0638%	22.507,72	0	1.744.745,47
1/01/2021	31/01/2021	31	25,98%	1.138.018	1,9432%	0,0633%	22.331,33	0	1.767.076,80
1/02/2021	28/02/2021	28	26,31%	1.138.018	1,9655%	0,0640%	20.393,28	0	1.787.470,08
1/03/2021	31/03/2021	31	26,12%	1.138.018	1,9527%	0,0636%	22.437,16	0	1.809.907,24
1/04/2021	30/04/2021	30	25,97%	1.138.018	1,9426%	0,0633%	21.610,96	0	1.831.518,20
1/05/2021	31/05/2021	31	25,83%	1.138.018	1,9331%	0,0630%	22.225,49	0	1.853.743,69
1/06/2021	30/06/2021	30	25,82%	1.138.018	1,9325%	0,0629%	21.474,40	0	1.875.218,09
1/07/2021	31/07/2021	31	25,77%	1.138.018	1,9291%	0,0628%	22.154,93	0	1.897.373,03
1/08/2021	31/08/2021	31	25,86%	1.138.018	1,9352%	0,0630%	22.225,49	0	1.919.598,52
1/09/2021	30/09/2021	30	25,79%	1.138.018	1,9304%	0,0629%	21.474,40	0	1.941.072,92

1/10/2021	31/10/2021	31	25,62%	1.138.018	1,9189%	0,0625%	22.049,10	0	1.963.122,02
1/11/2021	30/11/2021	30	25,91%	1.138.018	1,9385%	0,0631%	21.542,68	0	1.984.664,70
1/12/2021	31/12/2021	31	26,19%	1.138.018	1,9574%	0,0638%	22.507,72	0	2.007.172,42
1/01/2022	31/01/2022	31	26,49%	1.138.018	1,9776%	0,0644%	22.719,39	0	2.029.891,81
1/02/2022	28/02/2022	28	27,45%	1.138.018	2,0418%	0,0665%	21.189,90	0	2.051.081,71
1/03/2022	31/03/2022	31	27,71%	1.138.018	2,0592%	0,0670%	23.636,63	0	2.074.718,34
1/04/2022	30/04/2022	30	28,58%	1.138.018	2,1169%	0,0689%	23.522,83	0	2.098.241,17
1/05/2022	25/05/2022	25	29,57%	1.138.018	2,1822%	0,0710%	20.199,82	0	2.118.440,99

980.422,99

RODRIGUEZ LAVERDE MARIA INES

Cuota 18

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO APLICADO	VALOR ABONO	SALDO ADEUDADO
									1.159.532,00
11/12/2018	31/12/2018	21	29,10%	1.159.532	2,1513%	0,0700%	17.045,12	0	1.176.577,12
1/01/2019	31/01/2019	31	28,74%	1.159.532	2,1275%	0,0692%	24.874,28	0	1.201.451,40
1/02/2019	28/02/2019	28	29,55%	1.159.532	2,1800%	0,0710%	23.051,50	0	1.224.502,90
1/03/2019	31/03/2019	31	29,06%	1.159.532	2,1500%	0,0699%	25.125,90	0	1.249.628,80
1/04/2019	30/04/2019	30	28,98%	1.159.532	2,1400%	0,0697%	24.245,81	0	1.273.874,61
1/05/2019	31/05/2019	31	29,01%	1.159.532	2,1454%	0,0698%	25.089,95	0	1.298.964,56
1/06/2019	30/06/2019	30	28,95%	1.159.532	2,1414%	0,0697%	24.245,81	0	1.323.210,38
1/07/2019	31/07/2019	31	28,92%	1.159.532	2,1394%	0,0696%	25.018,06	0	1.348.228,44
1/08/2019	31/08/2019	31	28,98%	1.159.532	2,1434%	0,0697%	25.054,01	0	1.373.282,45
1/09/2019	30/09/2019	30	28,98%	1.159.532	2,2091%	0,0697%	24.245,81	0	1.397.528,26
1/10/2019	31/10/2019	31	28,65%	1.159.532	2,1216%	0,0690%	24.802,39	0	1.422.330,65
1/11/2019	30/11/2019	30	28,55%	1.159.532	2,1150%	0,0688%	23.932,74	0	1.446.263,39
1/12/2019	31/12/2019	31	28,36%	1.159.532	2,1024%	0,0684%	24.586,72	0	1.470.850,11
1/01/2020	31/01/2020	31	28,16%	1.159.532	2,0891%	0,0680%	24.442,93	0	1.495.293,04
1/02/2020	29/02/2020	29	28,59%	1.159.532	2,1176%	0,0689%	23.168,61	0	1.518.461,65

1/03/2020	31/03/2020	31	28,43%	1.159.532	2,1070%	0,0686%	24.658,61	0	1.543.120,26
1/04/2020	30/04/2020	30	28,04%	1.159.532	2,0811%	0,0677%	23.550,09	0	1.566.670,35
1/05/2020	31/05/2020	31	27,29%	1.159.532	2,0312%	0,0661%	23.759,97	0	1.590.430,32
1/06/2020	30/06/2020	30	27,18%	1.159.532	2,0238%	0,0659%	22.923,95	0	1.613.354,27
1/07/2020	31/07/2020	31	27,18%	1.159.532	2,0238%	0,0659%	23.688,08	0	1.637.042,35
1/08/2020	31/08/2020	31	27,44%	1.159.532	2,0412%	0,0665%	23.903,75	0	1.660.946,10
1/09/2020	30/09/2020	30	27,53%	1.159.532	2,0472%	0,0666%	23.167,45	0	1.684.113,55
1/10/2020	31/10/2020	31	27,14%	1.159.532	2,0211%	0,0658%	23.652,13	0	1.707.765,69
1/11/2020	30/11/2020	30	26,76%	1.159.532	1,9957%	0,0650%	22.610,87	0	1.730.376,56
1/12/2020	31/12/2020	31	26,19%	1.159.532	1,9574%	0,0638%	22.933,22	0	1.753.309,78
1/01/2021	31/01/2021	31	25,98%	1.159.532	1,9432%	0,0633%	22.753,50	0	1.776.063,28
1/02/2021	28/02/2021	28	26,31%	1.159.532	1,9655%	0,0640%	20.778,81	0	1.796.842,09
1/03/2021	31/03/2021	31	26,12%	1.159.532	1,9527%	0,0636%	22.861,33	0	1.819.703,43
1/04/2021	30/04/2021	30	25,97%	1.159.532	1,9426%	0,0633%	22.019,51	0	1.841.722,94
1/05/2021	31/05/2021	31	25,83%	1.159.532	1,9331%	0,0630%	22.645,66	0	1.864.368,60
1/06/2021	30/06/2021	30	25,82%	1.159.532	1,9325%	0,0629%	21.880,37	0	1.886.248,97
1/07/2021	31/07/2021	31	25,77%	1.159.532	1,9291%	0,0628%	22.573,77	0	1.908.822,74
1/08/2021	31/08/2021	31	25,86%	1.159.532	1,9352%	0,0630%	22.645,66	0	1.931.468,40
1/09/2021	30/09/2021	30	25,79%	1.159.532	1,9304%	0,0629%	21.880,37	0	1.953.348,77
1/10/2021	31/10/2021	31	25,62%	1.159.532	1,9189%	0,0625%	22.465,93	0	1.975.814,70
1/11/2021	30/11/2021	30	25,91%	1.159.532	1,9385%	0,0631%	21.949,94	0	1.997.764,64
1/12/2021	31/12/2021	31	26,19%	1.159.532	1,9574%	0,0638%	22.933,22	0	2.020.697,86
1/01/2022	31/01/2022	31	26,49%	1.159.532	1,9776%	0,0644%	23.148,90	0	2.043.846,76
1/02/2022	28/02/2022	28	27,45%	1.159.532	2,0418%	0,0665%	21.590,49	0	2.065.437,25
1/03/2022	31/03/2022	31	27,71%	1.159.532	2,0592%	0,0670%	24.083,48	0	2.089.520,73
1/04/2022	30/04/2022	30	28,58%	1.159.532	2,1169%	0,0689%	23.967,53	0	2.113.488,25
1/05/2022	25/05/2022	25	29,57%	1.159.532	2,1822%	0,0710%	20.581,69	0	2.134.069,95

974.537,95

RODRIGUEZ LAVERDE MARIA INES

Cuota 19

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO APLICADO	VALOR ABONO	SALDO ADEUDADO
									1.181.453,00
11/01/2019	31/01/2019	21	28,74%	1.181.453	2,1275%	0,0692%	17.168,87	0	1.198.621,87
1/02/2019	28/02/2019	28	29,55%	1.181.453	2,1800%	0,0710%	23.487,29	0	1.222.109,16
1/03/2019	31/03/2019	31	29,06%	1.181.453	2,1500%	0,0699%	25.600,91	0	1.247.710,07
1/04/2019	30/04/2019	30	28,98%	1.181.453	2,1400%	0,0697%	24.704,18	0	1.272.414,25
1/05/2019	31/05/2019	31	29,01%	1.181.453	2,1454%	0,0698%	25.564,28	0	1.297.978,53
1/06/2019	30/06/2019	30	28,95%	1.181.453	2,1414%	0,0697%	24.704,18	0	1.322.682,71
1/07/2019	31/07/2019	31	28,92%	1.181.453	2,1394%	0,0696%	25.491,03	0	1.348.173,74
1/08/2019	31/08/2019	31	28,98%	1.181.453	2,1434%	0,0697%	25.527,65	0	1.373.701,40
1/09/2019	30/09/2019	30	28,98%	1.181.453	2,2091%	0,0697%	24.704,18	0	1.398.405,58
1/10/2019	31/10/2019	31	28,65%	1.181.453	2,1216%	0,0690%	25.271,28	0	1.423.676,86
1/11/2019	30/11/2019	30	28,55%	1.181.453	2,1150%	0,0688%	24.385,19	0	1.448.062,05
1/12/2019	31/12/2019	31	28,36%	1.181.453	2,1024%	0,0684%	25.051,53	0	1.473.113,58
1/01/2020	31/01/2020	31	28,16%	1.181.453	2,0891%	0,0680%	24.905,03	0	1.498.018,61
1/02/2020	29/02/2020	29	28,59%	1.181.453	2,1176%	0,0689%	23.606,61	0	1.521.625,22
1/03/2020	31/03/2020	31	28,43%	1.181.453	2,1070%	0,0686%	25.124,78	0	1.546.750,00
1/04/2020	30/04/2020	30	28,04%	1.181.453	2,0811%	0,0677%	23.995,31	0	1.570.745,31
1/05/2020	31/05/2020	31	27,29%	1.181.453	2,0312%	0,0661%	24.209,15	0	1.594.954,46
1/06/2020	30/06/2020	30	27,18%	1.181.453	2,0238%	0,0659%	23.357,33	0	1.618.311,79
1/07/2020	31/07/2020	31	27,18%	1.181.453	2,0238%	0,0659%	24.135,90	0	1.642.447,69
1/08/2020	31/08/2020	31	27,44%	1.181.453	2,0412%	0,0665%	24.355,65	0	1.666.803,34
1/09/2020	30/09/2020	30	27,53%	1.181.453	2,0472%	0,0666%	23.605,43	0	1.690.408,77
1/10/2020	31/10/2020	31	27,14%	1.181.453	2,0211%	0,0658%	24.099,28	0	1.714.508,05
1/11/2020	30/11/2020	30	26,76%	1.181.453	1,9957%	0,0650%	23.038,33	0	1.737.546,39
1/12/2020	31/12/2020	31	26,19%	1.181.453	1,9574%	0,0638%	23.366,78	0	1.760.913,16
1/01/2021	31/01/2021	31	25,98%	1.181.453	1,9432%	0,0633%	23.183,65	0	1.784.096,82
1/02/2021	28/02/2021	28	26,31%	1.181.453	1,9655%	0,0640%	21.171,64	0	1.805.268,45
1/03/2021	31/03/2021	31	26,12%	1.181.453	1,9527%	0,0636%	23.293,53	0	1.828.561,98
1/04/2021	30/04/2021	30	25,97%	1.181.453	1,9426%	0,0633%	22.435,79	0	1.850.997,77
1/05/2021	31/05/2021	31	25,83%	1.181.453	1,9331%	0,0630%	23.073,78	0	1.874.071,55

1/06/2021	30/06/2021	30	25,82%	1.181.453	1,9325%	0,0629%	22.294,02	0	1.896.365,57
1/07/2021	31/07/2021	31	25,77%	1.181.453	1,9291%	0,0628%	23.000,53	0	1.919.366,10
1/08/2021	31/08/2021	31	25,86%	1.181.453	1,9352%	0,0630%	23.073,78	0	1.942.439,87
1/09/2021	30/09/2021	30	25,79%	1.181.453	1,9304%	0,0629%	22.294,02	0	1.964.733,89
1/10/2021	31/10/2021	31	25,62%	1.181.453	1,9189%	0,0625%	22.890,65	0	1.987.624,54
1/11/2021	30/11/2021	30	25,91%	1.181.453	1,9385%	0,0631%	22.364,91	0	2.009.989,45
1/12/2021	31/12/2021	31	26,19%	1.181.453	1,9574%	0,0638%	23.366,78	0	2.033.356,23
1/01/2022	31/01/2022	31	26,49%	1.181.453	1,9776%	0,0644%	23.586,53	0	2.056.942,75
1/02/2022	28/02/2022	28	27,45%	1.181.453	2,0418%	0,0665%	21.998,65	0	2.078.941,41
1/03/2022	31/03/2022	31	27,71%	1.181.453	2,0592%	0,0670%	24.538,78	0	2.103.480,19
1/04/2022	30/04/2022	30	28,58%	1.181.453	2,1169%	0,0689%	24.420,63	0	2.127.900,82
1/05/2022	25/05/2022	25	29,57%	1.181.453	2,1822%	0,0710%	20.970,79	0	2.148.871,61

967.418,61

RODRIGUEZ LAVERDE MARIA INES

Cuota 20

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO APLICADO	VALOR ABONO	SALDO ADEUDADO
									1.203.788,00
11/02/2019	28/02/2019	18	29,55%	1.203.788	2,1800%	0,0710%	15.384,41	0	1.219.172,41
1/03/2019	31/03/2019	31	29,06%	1.203.788	2,1500%	0,0699%	26.084,88	0	1.245.257,29
1/04/2019	30/04/2019	30	28,98%	1.203.788	2,1400%	0,0697%	25.171,21	0	1.270.428,50
1/05/2019	31/05/2019	31	29,01%	1.203.788	2,1454%	0,0698%	26.047,56	0	1.296.476,06
1/06/2019	30/06/2019	30	28,95%	1.203.788	2,1414%	0,0697%	25.171,21	0	1.321.647,27
1/07/2019	31/07/2019	31	28,92%	1.203.788	2,1394%	0,0696%	25.972,93	0	1.347.620,20
1/08/2019	31/08/2019	31	28,98%	1.203.788	2,1434%	0,0697%	26.010,25	0	1.373.630,45
1/09/2019	30/09/2019	30	28,98%	1.203.788	2,2091%	0,0697%	25.171,21	0	1.398.801,66
1/10/2019	31/10/2019	31	28,65%	1.203.788	2,1216%	0,0690%	25.749,03	0	1.424.550,68
1/11/2019	30/11/2019	30	28,55%	1.203.788	2,1150%	0,0688%	24.846,18	0	1.449.396,87
1/12/2019	31/12/2019	31	28,36%	1.203.788	2,1024%	0,0684%	25.525,12	0	1.474.921,99

1/01/2020	31/01/2020	31	28,16%	1.203.788	2,0891%	0,0680%	25.375,85	0	1.500.297,84
1/02/2020	29/02/2020	29	28,59%	1.203.788	2,1176%	0,0689%	24.052,89	0	1.524.350,73
1/03/2020	31/03/2020	31	28,43%	1.203.788	2,1070%	0,0686%	25.599,76	0	1.549.950,48
1/04/2020	30/04/2020	30	28,04%	1.203.788	2,0811%	0,0677%	24.448,93	0	1.574.399,42
1/05/2020	31/05/2020	31	27,29%	1.203.788	2,0312%	0,0661%	24.666,82	0	1.599.066,24
1/06/2020	30/06/2020	30	27,18%	1.203.788	2,0238%	0,0659%	23.798,89	0	1.622.865,12
1/07/2020	31/07/2020	31	27,18%	1.203.788	2,0238%	0,0659%	24.592,19	0	1.647.457,31
1/08/2020	31/08/2020	31	27,44%	1.203.788	2,0412%	0,0665%	24.816,09	0	1.672.273,40
1/09/2020	30/09/2020	30	27,53%	1.203.788	2,0472%	0,0666%	24.051,68	0	1.696.325,08
1/10/2020	31/10/2020	31	27,14%	1.203.788	2,0211%	0,0658%	24.554,87	0	1.720.879,95
1/11/2020	30/11/2020	30	26,76%	1.203.788	1,9957%	0,0650%	23.473,87	0	1.744.353,82
1/12/2020	31/12/2020	31	26,19%	1.203.788	1,9574%	0,0638%	23.808,52	0	1.768.162,34
1/01/2021	31/01/2021	31	25,98%	1.203.788	1,9432%	0,0633%	23.621,93	0	1.791.784,27
1/02/2021	28/02/2021	28	26,31%	1.203.788	1,9655%	0,0640%	21.571,88	0	1.813.356,15
1/03/2021	31/03/2021	31	26,12%	1.203.788	1,9527%	0,0636%	23.733,88	0	1.837.090,03
1/04/2021	30/04/2021	30	25,97%	1.203.788	1,9426%	0,0633%	22.859,93	0	1.859.949,97
1/05/2021	31/05/2021	31	25,83%	1.203.788	1,9331%	0,0630%	23.509,98	0	1.883.459,95
1/06/2021	30/06/2021	30	25,82%	1.203.788	1,9325%	0,0629%	22.715,48	0	1.906.175,43
1/07/2021	31/07/2021	31	25,77%	1.203.788	1,9291%	0,0628%	23.435,34	0	1.929.610,77
1/08/2021	31/08/2021	31	25,86%	1.203.788	1,9352%	0,0630%	23.509,98	0	1.953.120,75
1/09/2021	30/09/2021	30	25,79%	1.203.788	1,9304%	0,0629%	22.715,48	0	1.975.836,23
1/10/2021	31/10/2021	31	25,62%	1.203.788	1,9189%	0,0625%	23.323,39	0	1.999.159,62
1/11/2021	30/11/2021	30	25,91%	1.203.788	1,9385%	0,0631%	22.787,71	0	2.021.947,33
1/12/2021	31/12/2021	31	26,19%	1.203.788	1,9574%	0,0638%	23.808,52	0	2.045.755,85
1/01/2022	31/01/2022	31	26,49%	1.203.788	1,9776%	0,0644%	24.032,42	0	2.069.788,27
1/02/2022	28/02/2022	28	27,45%	1.203.788	2,0418%	0,0665%	22.414,53	0	2.092.202,80
1/03/2022	31/03/2022	31	27,71%	1.203.788	2,0592%	0,0670%	25.002,68	0	2.117.205,48
1/04/2022	30/04/2022	30	28,58%	1.203.788	2,1169%	0,0689%	24.882,30	0	2.142.087,78
1/05/2022	25/05/2022	25	29,57%	1.203.788	2,1822%	0,0710%	21.367,24	0	2.163.455,02

959.667,02

RODRIGUEZ LAVERDE MARIA INES

Capital Acelerado

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO APLICADO	VALOR ABONO	SALDO ADEUDADO
									44.730.661,00
11/03/2019	31/03/2019	21	29,06%	44.730.661	2,1500%	0,0699%	656.601,37	0	45.387.262,37
1/04/2019	30/04/2019	30	28,98%	44.730.661	2,1400%	0,0697%	935.318,12	0	46.322.580,49
1/05/2019	31/05/2019	31	29,01%	44.730.661	2,1454%	0,0698%	967.882,04	0	47.290.462,54
1/06/2019	30/06/2019	30	28,95%	44.730.661	2,1414%	0,0697%	935.318,12	0	48.225.780,66
1/07/2019	31/07/2019	31	28,92%	44.730.661	2,1394%	0,0696%	965.108,74	0	49.190.889,40
1/08/2019	31/08/2019	31	28,98%	44.730.661	2,1434%	0,0697%	966.495,39	0	50.157.384,79
1/09/2019	30/09/2019	30	28,98%	44.730.661	2,2091%	0,0697%	935.318,12	0	51.092.702,91
1/10/2019	31/10/2019	31	28,65%	44.730.661	2,1216%	0,0690%	956.788,84	0	52.049.491,75
1/11/2019	30/11/2019	30	28,55%	44.730.661	2,1150%	0,0688%	923.240,84	0	52.972.732,60
1/12/2019	31/12/2019	31	28,36%	44.730.661	2,1024%	0,0684%	948.468,94	0	53.921.201,53
1/01/2020	31/01/2020	31	28,16%	44.730.661	2,0891%	0,0680%	942.922,33	0	54.864.123,87
1/02/2020	29/02/2020	29	28,59%	44.730.661	2,1176%	0,0689%	893.763,34	0	55.757.887,20
1/03/2020	31/03/2020	31	28,43%	44.730.661	2,1070%	0,0686%	951.242,24	0	56.709.129,44
1/04/2020	30/04/2020	30	28,04%	44.730.661	2,0811%	0,0677%	908.479,72	0	57.617.609,16
1/05/2020	31/05/2020	31	27,29%	44.730.661	2,0312%	0,0661%	916.575,97	0	58.534.185,14
1/06/2020	30/06/2020	30	27,18%	44.730.661	2,0238%	0,0659%	884.325,17	0	59.418.510,31
1/07/2020	31/07/2020	31	27,18%	44.730.661	2,0238%	0,0659%	913.802,67	0	60.332.312,98
1/08/2020	31/08/2020	31	27,44%	44.730.661	2,0412%	0,0665%	922.122,58	0	61.254.435,56
1/09/2020	30/09/2020	30	27,53%	44.730.661	2,0472%	0,0666%	893.718,61	0	62.148.154,16
1/10/2020	31/10/2020	31	27,14%	44.730.661	2,0211%	0,0658%	912.416,02	0	63.060.570,19
1/11/2020	30/11/2020	30	26,76%	44.730.661	1,9957%	0,0650%	872.247,89	0	63.932.818,08
1/12/2020	31/12/2020	31	26,19%	44.730.661	1,9574%	0,0638%	884.683,01	0	64.817.501,09
1/01/2021	31/01/2021	31	25,98%	44.730.661	1,9432%	0,0633%	877.749,76	0	65.695.250,85
1/02/2021	28/02/2021	28	26,31%	44.730.661	1,9655%	0,0640%	801.573,45	0	66.496.824,30
1/03/2021	31/03/2021	31	26,12%	44.730.661	1,9527%	0,0636%	881.909,71	0	67.378.734,01
1/04/2021	30/04/2021	30	25,97%	44.730.661	1,9426%	0,0633%	849.435,25	0	68.228.169,26

1/05/2021	31/05/2021	31	25,83%	44.730.661	1,9331%	0,0630%	873.589,81	0	69.101.759,07
1/06/2021	30/06/2021	30	25,82%	44.730.661	1,9325%	0,0629%	844.067,57	0	69.945.826,64
1/07/2021	31/07/2021	31	25,77%	44.730.661	1,9291%	0,0628%	870.816,51	0	70.816.643,15
1/08/2021	31/08/2021	31	25,86%	44.730.661	1,9352%	0,0630%	873.589,81	0	71.690.232,96
1/09/2021	30/09/2021	30	25,79%	44.730.661	1,9304%	0,0629%	844.067,57	0	72.534.300,53
1/10/2021	31/10/2021	31	25,62%	44.730.661	1,9189%	0,0625%	866.656,56	0	73.400.957,09
1/11/2021	30/11/2021	30	25,91%	44.730.661	1,9385%	0,0631%	846.751,41	0	74.247.708,50
1/12/2021	31/12/2021	31	26,19%	44.730.661	1,9574%	0,0638%	884.683,01	0	75.132.391,52
1/01/2022	31/01/2022	31	26,49%	44.730.661	1,9776%	0,0644%	893.002,92	0	76.025.394,43
1/02/2022	28/02/2022	28	27,45%	44.730.661	2,0418%	0,0665%	832.884,91	0	76.858.279,34
1/03/2022	31/03/2022	31	27,71%	44.730.661	2,0592%	0,0670%	929.055,83	0	77.787.335,17
1/04/2022	30/04/2022	30	28,58%	44.730.661	2,1169%	0,0689%	924.582,76	0	78.711.917,93
1/05/2022	25/05/2022	25	29,57%	44.730.661	2,1822%	0,0710%	793.969,23	0	79.505.887,17

34.775.226,17

No. CUOTAS	CAPITAL CUOTAS	INTERESES DE MORA	CAPITAL ACELERADO	MORA CAP ACELERADO
13	1.055.879,00	1.002.242,46	44.730.661,00	34.775.226,17
14	1.075.841,00	997.209,93		
15	1.096.179,00	991.740,55		
16	1.116.903,00	986.666,53		
17	1.138.018,00	980.422,99		
18	1.159.532,00	974.537,95		
19	1.181.453,00	967.418,61		
20	1.203.788,00	959.667,02		
	9.027.593,00	7.859.906,03	44.730.661,00	34.775.226,17

TOTAL : 96.393.386,19