Rama Judicial
Consejo Superior de la Judicatura
República de Colombia

TRASLADO N°. 137
6 de septiembre de 2022

JUZGADO 004 DE EJECUCION CIVIL DEL CIRCUITO

Cons.	EXPEDIENTE	CLASE	DEMANDANTE	DEMANDADO	TIPO DE TRASLADO	FECHA INICIAL	FECHA FINAL
1	029 - 2018 - 00530 - 00	Ejecutivo con Título Hipotecario	FONDO NACIONAL DEL AHORRO	GERMÁN NOSSA ZAMBRANO	Traslado Liquidación Credito Art. 446 C.G.P.	7/09/2022	9/09/2022
2	031 - 2002 - 00722 - 01	Ejecutivo con Título Hipotecario	GRANAHORRAR BANCO COMERCIAL S.A. o BANCO GRANAHORRAR	AMELIA LLAMAS DE HERNANDEZ	Traslado Recurso Reposición Art. 319 C.G.P.	7/09/2022	9/09/2022

DE CONFORMIDAD CON LO PREVISTO EN EL ART. 110 DEL CODIGO GENERAL DEL PROCESO, SE FIJA EL PRESENTE TRASLADO EN LUGAR PÚBLICO DE LA SECREATARÍA, HOY 2022-09-06 A LA HORA DE LAS 08:00 A.M.

LORENA BEATRIZ MANJARRÉS VERA
SECRETARIO(A)

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SEÑOR
JUZGADO 04 DE EJECUCIÓN CIVIL DEL CIRCUITO DE BOGOTÁ D.C
J04EJECCBTA@CENDOJ.RAMAJUDICIAL.GOV.CO
E.S.D.

REFERENCIA: EJECUTIVO PARA LA EFECTIVIDAD DE LA GARANTÍA REAL.
DEMANDANTE: FONDO NACIONAL DEL AHORRO "CARLOS LLERAS RESTREPO"
DEMANDADO: NOSSA ZAMBRANO GERMAN CC 79633478
ASTROS GONZALEZ MARY LUZ- CC 52238370
RADICADO: **11001310302920180053000**

ASUNTO: APORTO LIQUIDACIÓN DEL CRÉDITO

DANYELA REYES GONZALEZ, Abogada en ejercicio, mayor de edad, domiciliada y residente en la ciudad de Bogotá, identificada con la cédula de ciudadanía número 1.052.381.072 de Duitama y portadora de la Tarjeta Profesional número 198.584 del Consejo Superior de la Judicatura, actuando en calidad de apoderada judicial de la entidad demandante dentro del proceso de la referencia, acudo a su despacho respetuosamente con el fin de **APORTO LA LIQUIDACIÓN DEL CRÉDITO** de conformidad con lo preceptuado en el artículo 446 del Código general Del Proceso:

1. Me permito aportar a su despacho la liquidación del Crédito con fecha de corte el 31 de marzo de 2022. Por un valor total de **DOCIENTOS SEIS MILLONES TRECIENTOS NOVENTA Y SIETE MIL SETECIENTOS CINCUENTA Y OCHO PESOS ($206.397.758,12) M/CTE.**

CAPITAL ACELERADO:	354750,5432
TOTAL CUOTAS CAPITAL:	30032,0571
TOTAL INTERES DE PLAZO:	118811,2985
TOTAL PRIMA SEGURO:	0,0000

FECHA FINAL DE LIQUIDACION:	23/07/22
TASA EFECTIVA ANUAL:	11,25%
TASA E.DIARIA:	0,0292%

SALDO FINAL CAPITAL TOTAL:	384.782,6003	$	119.641.454,35
SALDO FINAL MORA TOTAL:	160.208,3468	$	49.813.997,82
SALDO FINAL I. REMUNERATORIO:	118.811,2985	$	36.942.305,95
SALDO FINAL PRIMA SEGURO:	-	$	-
SALDO TOTAL FINAL	**663.802,2456**	**$**	**206.397.758,12**

2. Del mismo modo me permito aclararle que el valor que se relaciona en la tabla de liquidación anexo se discrimina el capital acelerado, intereses de plazo e intereses moratorios teniendo en cuenta la tasa de interés ordenada por su despacho en el mandamiento de pago; así como los abonos realizados por el demandado, la fecha de estos y la imputación de cada pago, tal como se evidencia en la liquidación adjunta al presente escrito.

ANEXO

- Anexo el cuadro de liquidación correspondiente.

Señor Juez,

DANYELA REYES GONZÁLEZ
C.C. No. 1.052.381.072 de Duitama.
T.P. No. 198.584 del C.S. de la J.
CRISTIAN PATIÑO
CARP 4081

TT:	Nossa Zambrano German
CC:	79633475
FECHA FINAL DE LIQUIDACION:	23/07/22
TASA EFECTIVA ANUAL:	11,25 %
TASA E.DIARIA:	0,0292%

CAPITAL ACELERADO:	[illegible]
TOTAL CUOTAS CAPITAL:	[illegible]
TOTAL INTERES DE PLAZO:	[illegible]
TOTAL PRIMA SEGURO:	0,0000

TOTAL ABONOS:			
0,0000	0,0000	0,0000	0,0000

SALDO FINAL CAPITAL TOTAL:	384.782,6003	$	119.641.454,35
SALDO FINAL MORA TOTAL:	160.208,3468	$	49.813.997,82
SALDO FINAL REMUNERATORIO:	118.811,2985	$	36.942.305,95
SALDO FINAL PRIMA SEGURO:		$	
SALDO TOTAL FINAL	**663.802,2456**	$	**206.397.758,12**

DETALLE DE LIQUIDACION

DESDE	HASTA	DIAS	SUBTOTAL	ABONOS	ABONOS PESOS	CUOTA TOTAL	SALDO IMPUTABLE A CAPITAL
15/06/14	16/06/14	1	2.792,4762	-	$ -	2.792,4762	-
17/06/14	30/06/14	14	468,2676	-	$ -	2.794,3835	-
1/07/14	31/07/14	31	470,5836	-	$ -	2.798,0068	-
1/08/14	31/08/14	31	470,5836	-	$ -	2.802,8301	-
1/09/14	30/09/14	30	470,4474	-	$ -	2.806,9172	-
1/10/14	31/10/14	31	470,5836	-	$ -	2.811,1404	-
1/11/14	30/11/14	30	470,4474	-	$ -	2.815,2275	-
1/12/14	31/12/14	31	470,5836	-	$ -	2.819,4508	-
1/01/15	31/01/15	31	470,5836	-	$ -	2.823,6741	-
1/02/15	28/02/15	28	470,1749	-	$ -	2.827,4887	-
1/03/15	31/03/15	31	470,5836	-	$ -	2.831,7119	-
1/04/15	30/04/15	30	470,4474	-	$ -	2.835,7990	-
1/05/15	31/05/15	31	470,5836	-	$ -	2.840,0223	-
1/06/15	30/06/15	30	470,4474	-	$ -	2.844,1093	-
1/07/15	31/07/15	31	470,5836	-	$ -	2.848,3326	-
1/08/15	31/08/15	31	470,5836	-	$ -	2.852,5559	-
1/09/15	30/09/15	30	470,4474	-	$ -	2.856,6430	-
1/10/15	31/10/15	31	470,5836	-	$ -	2.860,8663	-
1/11/15	30/11/15	30	470,4474	-	$ -	2.864,9533	-
1/12/15	31/12/15	31	470,5836	-	$ -	2.869,1766	-
1/01/16	31/01/16	31	470,5836	-	$ -	2.873,3999	-
1/02/16	29/02/16	29	470,3111	-	$ -	2.877,3507	-
1/03/16	31/03/16	31	470,5836	-	$ -	2.881,5740	-
1/04/16	30/04/16	30	470,4474	-	$ -	2.885,6610	-
1/05/16	31/05/16	31	470,5836	-	$ -	2.889,8843	-
1/06/16	30/06/16	30	470,4474	-	$ -	2.893,9714	-
1/07/16	31/07/16	31	470,5836	-	$ -	2.898,1947	-
1/08/16	31/08/16	31	470,5836	-	$ -	2.902,4180	-
1/09/16	30/09/16	30	470,4474	-	$ -	2.906,5050	-
1/10/16	31/10/16	31	470,5836	-	$ -	2.910,7283	-
1/11/16	30/11/16	30	470,4474	-	$ -	2.914,8154	-
1/12/16	31/12/16	31	470,5836	-	$ -	2.919,0386	-
1/01/17	31/01/17	31	470,5836	-	$ -	2.923,2619	-
1/02/17	28/02/17	28	470,1749	-	$ -	2.927,0765	-
1/03/17	31/03/17	31	470,5836	-	$ -	2.931,2998	-
1/04/17	30/04/17	30	470,4474	-	$ -	2.935,3868	-
1/05/17	31/05/17	31	470,5836	-	$ -	2.939,6101	-
1/06/17	30/06/17	30	470,4474	-	$ -	2.943,6972	-
1/07/17	31/07/17	31	470,5836	-	$ -	2.947,9205	-
1/08/17	31/08/17	31	470,5836	-	$ -	2.952,1438	-
1/09/17	30/09/17	30	470,4474	-	$ -	2.956,2308	-
1/10/17	31/10/17	31	470,5836	-	$ -	2.960,4541	-
1/11/17	30/11/17	30	470,4474	-	$ -	2.964,5412	-
1/12/17	31/12/17	31	470,5836	-	$ -	2.968,7644	-
1/01/18	31/01/18	31	470,5836	-	$ -	2.972,9877	-
1/02/18	28/02/18	28	470,1749	-	$ -	2.976,8023	-
1/03/18	31/03/18	31	470,5836	-	$ -	2.981,0256	-
1/04/18	30/04/18	30	470,4474	-	$ -	2.985,1127	-
1/05/18	31/05/18	31	470,5836	-	$ -	2.989,3359	-
1/06/18	30/06/18	30	470,4474	-	$ -	2.993,4230	-
1/07/18	31/07/18	31	470,5836	-	$ -	2.997,6463	-
1/08/18	31/08/18	31	470,5836	-	$ -	3.001,8696	-
1/09/18	30/09/18	30	470,4474	-	$ -	3.005,9566	-
1/10/18	31/10/18	31	470,5836	-	$ -	3.010,1799	-
1/11/18	30/11/18	30	470,4474	-	$ -	3.014,2670	-
1/12/18	31/12/18	31	470,5836	-	$ -	3.018,4903	-

1	1/01/19	31/01/19	31						470,5836	-	$ -						4,022,7135						
1	1/02/19	28/02/19	28						470,1749	-	$ -						4,026,5781						
1	1/03/19	31/03/19	31						470,5836	-	$ -						4,030,7514						
1	1/04/19	30/04/19	30						470,4474	-	$ -						4,034,8485						
1	1/05/19	31/05/19	31						470,5836	-	$ -						3,039,0618						
1	1/06/19	30/06/19	30						470,4474	-	$ -						3,043,1488						
1	1/07/19	31/07/19	31						470,5836	-	$ -						3,047,3771						
1	1/08/19	31/08/19	31						470,5836	-	$ -						3,051,5954						
1	1/09/19	30/09/19	30						470,4474	-	$ -						3,055,6824						
1	1/10/19	31/10/19	31						470,5836	-	$ -						3,059,9057						
1	1/11/19	30/11/19	30						470,4474	-	$ -						3,063,9928						
1	1/12/19	31/12/19	31						470,5836	-	$ -						3,068,2161						
1	1/01/20	31/01/20	31						470,5836	-	$ -						3,072,4394						
1	1/02/20	29/02/20	29						470,4111	-	$ -						3,076,4902						
1	1/03/20	31/03/20	31						470,5836	-	$ -						3,080,6135						
1	1/04/20	30/04/20	30						470,4474	-	$ -						3,084,7005						
1	1/05/20	31/05/20	31						470,5836	-	$ -						3,088,9238						
1	1/06/20	30/06/20	30						470,4474	-	$ -						3,093,0109						
1	1/07/20	31/07/20	31						470,5836	-	$ -						3,097,2341						
1	1/08/20	31/08/20	31						470,5836	-	$ -						3,101,4574						
1	1/09/20	30/09/20	30						470,4474	-	$ -						3,105,5445						
1	1/10/20	31/10/20	31						470,5836	-	$ -						3,109,7678						
1	1/11/20	30/11/20	30						470,4474	-	$ -						3,113,8548						
1	1/12/20	31/12/20	31						470,5836	-	$ -						3,118,0781						
1	1/01/21	31/01/21	31						470,5836	-	$ -						3,122,3014						
1	1/02/21	28/02/21	28						470,1749	-	$ -						3,126,1160						
1	1/03/21	31/03/21	31						470,5836	-	$ -						3,130,3393						
1	1/04/21	30/04/21	30						470,4474	-	$ -						3,134,4263						
1	1/05/21	31/05/21	31						470,5836	-	$ -						3,138,6496						
1	1/06/21	30/06/21	30						470,4474	-	$ -						3,142,7367						
1	1/07/21	31/07/21	31						470,5836	-	$ -						3,146,9600						
1	1/08/21	31/08/21	31						470,5836	-	$ -						3,151,1832						
1	1/09/21	30/09/21	30						470,4474	-	$ -						3,155,2703						
1	1/10/21	31/10/21	31						470,5836	-	$ -						3,159,4936						
1	1/11/21	30/11/21	30						470,4474	-	$ -						3,163,5806						
1	1/12/21	31/12/21	31						470,5836	-	$ -						3,167,8039						
1	1/01/22	31/01/22	31						470,5836	-	$ -						3,172,0272						
1	1/02/22	28/02/22	28						470,1749	-	$ -						3,175,8418						
1	1/03/22	31/03/22	31						470,5836	-	$ -						3,180,0651						
1	1/04/22	30/04/22	30						470,4474	-	$ -						3,184,1521						
1	1/05/22	31/05/22	31						470,5836	-	$ -						3,188,4754						
1	1/06/22	30/06/22	30						470,4474	-	$ -						3,192,5625						
1	1/07/22	23/07/22	23						469,4917	-	$ -						3,195,5959						
2	2	DETALLE DE LIQUIDACION																					
2	DESDE	HASTA	DIAS						SUBTOTAL	ABONOS	ABONOS PESOS						TOTAL TOTAL						SALDO IMPUTABLE A CAPITAL
2	15/07/14	16/07/14	1						2,285,5883	-	$ -						2,285,5883						
2	17/07/14	31/07/14	15						464,5183	-	$ -						2,287,6146						
2	1/08/14	31/08/14	31						466,4792	-	$ -						2,291,8889						
2	1/09/14	30/09/14	30						466,4441	-	$ -						2,295,8619						
2	1/10/14	31/10/14	31						466,4792	-	$ -						[illegible]						
2	1/11/14	30/11/14	30						466,4441	-	$ -						[illegible]						
2	1/12/14	31/12/14	31						[illegible]	-	$ -						[illegible]						
2	1/01/15	31/01/15	31						[illegible]	-	$ -						[illegible]						
2	1/02/15	28/02/15	28						[illegible]	-	$ -						[illegible]						
2	1/03/15	31/03/15	31						[illegible]	-	$ -						[illegible]						
2	1/04/15	30/04/15	30						466,4441	-	$ -						[illegible]						
2	1/05/15	31/05/15	31						[illegible]	-	$ -						[illegible]						
2	1/06/15	30/06/15	30						466,4441	-	$ -						[illegible]						
2	1/07/15	31/07/15	31						[illegible]	-	$ -						[illegible]						
2	1/08/15	31/08/15	31						[illegible]	-	$ -						[illegible]						
2	1/09/15	30/09/15	30						466,4441	-	$ -						[illegible]						
2	1/10/15	31/10/15	31						466,4792	-	$ -						[illegible]						
2	1/11/15	30/11/15	30						466,4441	-	$ -						[illegible]						
2	[illegible]	[illegible]	31						[illegible]		$ -						[illegible]						
2	[illegible]	[illegible]	31						[illegible]		$ -						[illegible]						
2	[illegible]	[illegible]	31						[illegible]		$ -						[illegible]						
2	[illegible]	[illegible]	31						[illegible]		$ -						[illegible]						

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2	1/03/16	30/04/16	30						466,3441	-	$ -						2,857,3696						
2	1/05/16	31/05/16	31						466,4792	-	$ -						2,858,0963						
2	1/06/16	30/06/16	30						466,3441	-	$ -						2,862,3369						
2	1/07/16	31/07/16	31						466,4792	-	$ -						2,866,4161						
2	1/08/16	31/08/16	31						466,4792	-	$ -						2,870,5309						
2	1/09/16	30/09/16	30						466,3441	-	$ -						2,874,5712						
2	1/10/16	31/10/16	31						466,4792	-	$ -						2,878,6576						
2	1/11/16	30/11/16	30						466,3441	-	$ -						2,882,8006						
2	1/12/16	31/12/16	31						466,4792	-	$ -						2,886,8995						
2	1/01/17	31/01/17	31						466,4792	-	$ -						2,911,1819						
2	1/02/17	28/02/17	28						466,0740	-	$ -						2,914,8637						
2	1/03/17	31/03/17	31						466,4792	-	$ -						2,919,1492						
2	1/04/17	30/04/17	30						466,3441	-	$ -						2,923,2011						
2	1/05/17	31/05/17	31						466,4792	-	$ -						2,927,3875						
2	1/06/17	30/06/17	30						466,3441	-	$ -						2,931,4489						
2	1/07/17	31/07/17	31						466,4792	-	$ -						2,935,6254						
2	1/08/17	31/08/17	31						466,4792	-	$ -						2,939,8119						
2	1/09/17	30/09/17	30						466,3441	-	$ -						2,943,8611						
2	1/10/17	31/10/17	31						466,4792	-	$ -						2,948,0437						
2	1/11/17	30/11/17	30						466,3441	-	$ -						2,952,1011						
2	1/12/17	31/12/17	31						466,4792	-	$ -						2,956,2876						
2	1/01/18	31/01/18	31						466,4792	-	$ -						2,960,4710						
2	1/02/18	28/02/18	28						466,0740	-	$ -						2,964,2553						
2	1/03/18	31/03/18	31						466,4792	-	$ -						2,968,4418						
2	1/04/18	30/04/18	30						466,3441	-	$ -						2,972,4942						
2	1/05/18	31/05/18	31						466,4792	-	$ -						2,976,6936						
2	1/06/18	30/06/18	30						466,3441	-	$ -						2,980,7410						
2	1/07/18	31/07/18	31						466,4792	-	$ -						2,984,9176						
2	1/08/18	31/08/18	31						466,4792	-	$ -						2,989,1040						
2	1/09/18	30/09/18	30						466,3441	-	$ -						2,993,1554						
2	1/10/18	31/10/18	31						466,4792	-	$ -						2,997,3418						
2	1/11/18	30/11/18	30						466,3441	-	$ -						3,001,3932						
2	1/12/18	31/12/18	31						466,4792	-	$ -						3,005,5797						
2	1/01/19	31/01/19	31						466,4792	-	$ -						3,009,7661						
2	1/02/19	28/02/19	28						466,0740	-	$ -						3,013,5474						
2	1/03/19	31/03/19	31						466,4792	-	$ -						3,017,7339						
2	1/04/19	30/04/19	30						466,3441	-	$ -						3,021,7853						
2	1/05/19	31/05/19	31						466,4792	-	$ -						3,025,9717						
2	1/06/19	30/06/19	30						466,3441	-	$ -						3,030,0231						
2	1/07/19	31/07/19	31						466,4792	-	$ -						3,034,2096						
2	1/08/19	31/08/19	31						466,4792	-	$ -						3,038,3961						
2	1/09/19	30/09/19	30						466,3441	-	$ -						3,042,4475						
2	1/10/19	31/10/19	31						466,4792	-	$ -						3,046,6339						
2	1/11/19	30/11/19	30						466,3441	-	$ -						3,050,6853						
2	1/12/19	31/12/19	31						466,4792	-	$ -						3,054,8718						
2	1/01/20	31/01/20	31						466,4792	-	$ -						3,059,0582						
2	1/02/20	29/02/20	29						466,2091	-	$ -						3,062,9746						
2	1/03/20	31/03/20	31						466,4792	-	$ -						3,067,1610						
2	1/04/20	30/04/20	30						466,3441	-	$ -						3,071,2124						
2	1/05/20	31/05/20	31						466,4792	-	$ -						3,075,3989						
2	1/06/20	30/06/20	30						466,3441	-	$ -						3,079,4503						
2	1/07/20	31/07/20	31						466,4792	-	$ -						3,083,6367						
2	1/08/20	31/08/20	31						466,4792	-	$ -						3,087,8232						
2	1/09/20	30/09/20	30						466,3441	-	$ -						3,091,8746						
2	1/10/20	31/10/20	31						466,4792	-	$ -						3,096,0611						
2	1/11/20	30/11/20	30						466,3441	-	$ -						3,100,1125						
2	1/12/20	31/12/20	31						466,4792	-	$ -						3,104,2989						
2	1/01/21	31/01/21	31						466,4792	-	$ -						3,108,4854						
2	1/02/21	28/02/21	28						466,0740	-	$ -						3,112,2667						
2	1/03/21	31/03/21	31						466,4792	-	$ -						3,116,4531						
2	1/04/21	30/04/21	30						466,3441	-	$ -						3,120,5045						
2	1/05/21	31/05/21	31						466,4792	-	$ -						3,124,6910						
2	1/06/21	30/06/21	30						466,3441	-	$ -						3,128,7424						
2	1/07/21	31/07/21	31						466,4792	-	$ -						3,132,9288						
2	1/08/21	31/08/21	31						466,4792	-	$ -						3,137,1153						
2	1/09/21	30/09/21	30						466,3441	-	$ -						3,141,1667						
2	1/10/21	31/10/21	31						466,4792	-	$ -						3,145,3532						
2	1/11/21	30/11/21	30						466,3441	-	$ -						3,149,4046						

3	1/04/19	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	462,2333	[illegible]	$ [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3.008,0628	[illegible]	[illegible]	[illegible]	[illegible]
3	1/05/19	31/05/19	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	462,3671	-	$ [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3.012,8324	[illegible]	[illegible]	[illegible]	[illegible]
3	1/06/19	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	462,2333	-	$ [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3.016,8490	[illegible]	[illegible]	[illegible]	[illegible]
3	1/07/19	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	462,3671	-	$ [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3.020,9976	[illegible]	[illegible]	[illegible]	[illegible]
3	1/08/19	31/08/19	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	462,3671	-	$ [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3.025,1471	[illegible]	[illegible]	[illegible]	[illegible]
3	1/09/19	30/09/19	30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	462,2333	-	$ [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3.029,1628	[illegible]	[illegible]	[illegible]	[illegible]
3	1/10/19	31/10/19	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	462,3671	-	$ [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3.033,3124	[illegible]	[illegible]	[illegible]	[illegible]
3	1/11/19	30/11/19	30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	462,2333	-	$ [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3.037,3781	[illegible]	[illegible]	[illegible]	[illegible]
3	1/12/19	31/12/19	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	462,3671	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3.041,4776	[illegible]	[illegible]	[illegible]	[illegible]
3	1/01/20	31/01/20	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	462,3671	-	$ [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3.045,6271	[illegible]	[illegible]	[illegible]	[illegible]
3	1/02/20	29/02/20	29	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	462,0994	-	$ [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3.049,5090	[illegible]	[illegible]	[illegible]	[illegible]
3	1/03/20	31/03/20	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	462,3671	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3.053,6585	[illegible]	[illegible]	[illegible]	[illegible]
3	1/04/20	30/04/20	30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	462,2333	-	$ [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3.057,6747	[illegible]	[illegible]	[illegible]	[illegible]
3	1/05/20	31/05/20	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	462,3671	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3.061,8248	[illegible]	[illegible]	[illegible]	[illegible]
3	1/06/20	30/06/20	30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	462,2333	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3.065,8395	[illegible]	[illegible]	[illegible]	[illegible]
3	1/07/20	31/07/20	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	462,3671	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3.069,9890	[illegible]	[illegible]	[illegible]	[illegible]
3	1/08/20	31/08/20	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	462,3671	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3.074,1486	[illegible]	[illegible]	[illegible]	[illegible]
3	1/09/20	30/09/20	30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	462,2333	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3.078,1533	[illegible]	[illegible]	[illegible]	[illegible]
3	1/10/20	31/10/20	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	462,3671	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3.082,3038	[illegible]	[illegible]	[illegible]	[illegible]
3	1/11/20	30/11/20	30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	462,2333	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3.086,3195	[illegible]	[illegible]	[illegible]	[illegible]
3	1/12/20	31/12/20	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	462,3671	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3.090,4690	[illegible]	[illegible]	[illegible]	[illegible]
3	1/01/21	31/01/21	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	462,3671	-	$ [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3.094,6186	[illegible]	[illegible]	[illegible]	[illegible]
3	1/02/21	28/02/21	28	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	461,9656	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3.098,3666	[illegible]	[illegible]	[illegible]	[illegible]
3	1/03/21	31/03/21	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	462,3671	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3.102,5361	[illegible]	[illegible]	[illegible]	[illegible]
3	1/04/21	30/04/21	30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	462,2333	-	$ [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3.106,5518	[illegible]	[illegible]	[illegible]	[illegible]
3	1/05/21	31/05/21	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	462,3671	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3.110,6814	[illegible]	[illegible]	[illegible]	[illegible]
3	1/06/21	30/06/21	30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	462,2333	-	$ [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3.114,6471	[illegible]	[illegible]	[illegible]	[illegible]
3	1/07/21	31/07/21	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	462,3671	-	$ [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3.118,8466	[illegible]	[illegible]	[illegible]	[illegible]
3	1/08/21	31/08/21	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	462,3671	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3.122,9967	[illegible]	[illegible]	[illegible]	[illegible]
3	1/09/21	30/09/21	30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	462,2333	-	$ [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3.127,0319	[illegible]	[illegible]	[illegible]	[illegible]
3	1/10/21	31/10/21	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	462,3671	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3.131,1614	[illegible]	[illegible]	[illegible]	[illegible]
3	1/11/21	30/11/21	30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	462,2333	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3.135,1771	[illegible]	[illegible]	[illegible]	[illegible]
3	1/12/21	31/12/21	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	462,3671	-	$ [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3.139,3266	[illegible]	[illegible]	[illegible]	[illegible]
3	1/01/22	31/01/22	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	462,3671	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3.143,4762	[illegible]	[illegible]	[illegible]	[illegible]
3	1/02/22	28/02/22	28	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	461,9656	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3.147,2247	[illegible]	[illegible]	[illegible]	[illegible]
3	1/03/22	31/03/22	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	462,3671	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3.151,3717	[illegible]	[illegible]	[illegible]	[illegible]
3	1/04/22	30/04/22	30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	462,2333	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3.155,4894	[illegible]	[illegible]	[illegible]	[illegible]
3	1/05/22	31/05/22	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	462,3671	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3.159,5990	[illegible]	[illegible]	[illegible]	[illegible]
3	1/06/22	30/06/22	30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	462,2333	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3.163,5947	[illegible]	[illegible]	[illegible]	[illegible]
3	1/07/22	23/07/22	23	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	461,2968	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3.166,6333	[illegible]	[illegible]	[illegible]	[illegible]
4	5	DETALLE DE LIQUIDACION																				
4	DESDE	HASTA	DIAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	SUBTOTAL	ABONOS	ABONOS PESOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	CUOTA TOTAL	[illegible]	[illegible]	[illegible]	[illegible]
4	15/09/14	16/09/14	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.771,8636	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.771,8636	[illegible]	[illegible]	[illegible]	[illegible]
4	17/09/14	30/09/14	14	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	455,9921	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.773,7209	[illegible]	[illegible]	[illegible]	[illegible]
4	1/10/14	31/10/14	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	458,2474	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.777,8334	[illegible]	[illegible]	[illegible]	[illegible]
4	1/11/14	30/11/14	30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	458,1147	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.781,8133	[illegible]	[illegible]	[illegible]	[illegible]
4	1/12/14	31/12/14	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	458,2474	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.785,9259	[illegible]	[illegible]	[illegible]	[illegible]
4	1/01/15	31/01/15	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	458,2474	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.790,0385	[illegible]	[illegible]	[illegible]	[illegible]
4	1/02/15	28/02/15	28	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	457,8494	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.793,7531	[illegible]	[illegible]	[illegible]	[illegible]
4	1/03/15	31/03/15	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	458,2474	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.797,8657	[illegible]	[illegible]	[illegible]	[illegible]
4	1/04/15	30/04/15	30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	458,1147	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.801,8456	[illegible]	[illegible]	[illegible]	[illegible]
4	1/05/15	31/05/15	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	458,2474	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.805,9581	[illegible]	[illegible]	[illegible]	[illegible]
4	1/06/15	30/06/15	30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	458,1147	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.809,9381	[illegible]	[illegible]	[illegible]	[illegible]
4	1/07/15	31/07/15	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	458,2474	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.814,0506	[illegible]	[illegible]	[illegible]	[illegible]
4	1/08/15	31/08/15	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	458,2474	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.818,1632	[illegible]	[illegible]	[illegible]	[illegible]
4	1/09/15	30/09/15	30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	458,1147	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.822,1431	[illegible]	[illegible]	[illegible]	[illegible]
4	1/10/15	31/10/15	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	458,2474	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.826,2557	[illegible]	[illegible]	[illegible]	[illegible]
4	1/11/15	30/11/15	30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	458,1147	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.830,2956	[illegible]	[illegible]	[illegible]	[illegible]
4	1/12/15	31/12/15	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	458,2474	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.834,3482	[illegible]	[illegible]	[illegible]	[illegible]
4	1/01/16	31/01/16	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	458,2474	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.838,4608	[illegible]	[illegible]	[illegible]	[illegible]
4	1/02/16	29/02/16	29	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	457,9820	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.842,3080	[illegible]	[illegible]	[illegible]	[illegible]
4	1/03/16	31/03/16	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	458,2474	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.846,4206	[illegible]	[illegible]	[illegible]	[illegible]
4	1/04/16	30/04/16	30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	458,1147	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.850,4005	[illegible]	[illegible]	[illegible]	[illegible]
4	1/05/16	31/05/16	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	458,2474	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.854,5331	[illegible]	[illegible]	[illegible]	[illegible]
4	1/06/16	30/06/16	30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	458,1147	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.858,4930	[illegible]	[illegible]	[illegible]	[illegible]
4	1/07/16	31/07/16	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	458,2474	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.862,6056	[illegible]	[illegible]	[illegible]	[illegible]
4	1/08/16	31/08/16	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	458,2474	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.866,7181	[illegible]	[illegible]	[illegible]	[illegible]

2	1/12/21	31/12/21	31						466.4792	-	$ -						3.153,5910						
2	1/01/22	31/01/22	31						466.4792	-	$ -						3.157,7775						
2	1/02/22	28/02/22	28						466.0740	-	$ -						3.161,5588						
2	1/03/22	31/03/22	31						466.4792	-	$ -						3.165,7452						
2	1/04/22	30/04/22	30						466.3441	-	$ -						3.169,7966						
2	1/05/22	31/05/22	31						466.4792	-	$ -						3.173,9831						
2	1/06/22	30/06/22	30						466.3441	-	$ -						3.178,0345						
2	1/07/22	23/07/22	23						465.3988	-	$ -						3.181,1406						
3	3	DETALLE DE LIQUIDACION																					
3	DESDE	HASTA	DIAS						SUBTOTAL	ABONOS	ABONOS PESOS						CUOTA TOTAL						SALDO IMPUTABLE A CAPITAL
3	15/08/14	16/08/14	1						2.778,7175	-	$ -						2.778,7175						
3	17/08/14	31/08/14	15						460,2254	-	$ -						2.780,7253						
3	1/09/14	30/09/14	30						462,2333	-	$ -						2.784,7410						
3	1/10/14	31/10/14	31						462,3671	-	$ -						2.788,8905						
3	1/11/14	30/11/14	30						462,2333	-	$ -						2.792,9062						
3	1/12/14	31/12/14	31						462,3671	-	$ -						2.797,0558						
3	1/01/15	31/01/15	31						462,3671	-	$ -						2.801,2053						
3	1/02/15	28/02/15	28						461,9656	-	$ -						2.804,9533						
3	1/03/15	31/03/15	31						462,3671	-	$ -						2.809,1029						
3	1/04/15	30/04/15	30						462,2333	-	$ -						2.813,1186						
3	1/05/15	31/05/15	31						462,3671	-	$ -						2.817,2681						
3	1/06/15	30/06/15	30						462,2333	-	$ -						2.821,2838						
3	1/07/15	31/07/15	31						462,3671	-	$ -						2.825,4333						
3	1/08/15	31/08/15	31						462,3671	-	$ -						2.829,5829						
3	1/09/15	30/09/15	30						462,2333	-	$ -						2.833,5986						
3	1/10/15	31/10/15	31						462,3671	-	$ -						2.837,7481						
3	1/11/15	30/11/15	30						462,2333	-	$ -						2.841,7638						
3	1/12/15	31/12/15	31						462,3671	-	$ -						2.845,9134						
3	1/01/16	31/01/16	31						462,3671	-	$ -						2.850,0629						
3	1/02/16	29/02/16	29						462,0994	-	$ -						2.853,9448						
3	1/03/16	31/03/16	31						462,3671	-	$ -						2.858,0943						
3	1/04/16	30/04/16	30						462,2333	-	$ -						2.862,1100						
3	1/05/16	31/05/16	31						462,3671	-	$ -						2.866,2596						
3	1/06/16	30/06/16	30						462,2333	-	$ -						2.870,2752						
3	1/07/16	31/07/16	31						462,3671	-	$ -						2.874,4248						
3	1/08/16	31/08/16	31						462,3671	-	$ -						2.878,5743						
3	1/09/16	30/09/16	30						462,2333	-	$ -						2.882,5900						
3	1/10/16	31/10/16	31						462,3671	-	$ -						2.886,7396						
3	1/11/16	30/11/16	30						462,2333	-	$ -						2.890,7553						
3	1/12/16	31/12/16	31						462,3671	-	$ -						2.894,9048						
3	1/01/17	31/01/17	31						462,3671	-	$ -						2.899,0544						
3	1/02/17	28/02/17	28						461,9656	-	$ -						2.902,8024						
3	1/03/17	31/03/17	31						462,3671	-	$ -						2.906,9519						
3	1/04/17	30/04/17	30						462,2333	-	$ -						2.910,9676						
3	1/05/17	31/05/17	31						462,3671	-	$ -						2.915,1171						
3	1/06/17	30/06/17	30						462,2333	-	$ -						2.919,1328						
3	1/07/17	31/07/17	31						462,3671	-	$ -						2.923,2824						
3	1/08/17	31/08/17	31						462,3671	-	$ -						2.927,4319						
3	1/09/17	30/09/17	30						462,2333	-	$ -						2.931,4476						
3	1/10/17	31/10/17	31						462,3671	-	$ -						2.935,5972						
3	1/11/17	30/11/17	30						462,2333	-	$ -						2.939,6129						
3	1/12/17	31/12/17	31						462,3671	-	$ -						2.943,7624						
3	1/01/18	31/01/18	31						462,3671	-	$ -						2.947,9120						
3	1/02/18	28/02/18	28						461,9656	-	$ -						2.951,6577						
3	1/03/18	31/03/18	31						462,3671	-	$ -						2.955,8072						
3	1/04/18	30/04/18	30						462,2333	-	$ -						2.959,8229						
3	1/05/18	31/05/18	31						462,3671	-	$ -						2.963,9724						
3	1/06/18	30/06/18	30						462,2333	-	$ -						2.967,9881						
3	1/07/18	31/07/18	31						462,3671	-	$ -						2.972,1376						
3	1/08/18	31/08/18	31						462,3671	-	$ -						2.976,2872						
3	1/09/18	30/09/18	30						462,2333	-	$ -						2.980,3029						
3	1/10/18	31/10/18	31						462,3671	-	$ -						2.984,4524						
3	1/11/18	30/11/18	30						462,2333	-	$ -						2.988,4681						
3	1/12/18	31/12/18	31						462,3671	-	$ -						2.992,6176						
3	1/01/19	31/01/19	31						462,3671	-	$ -						2.996,7671						
3	1/02/19	28/02/19	28						461,9656	-	$ -						3.000,5129						
3	1/03/19	31/03/19	31						462,3671	-	$ -						3.004,6624						

3	1/04/19	30/04/19	30	[illegible]	[illegible]				462,3671	-	$ -	[illegible]				[illegible]	3.008,6872							
3	1/05/19	31/05/19	31	[illegible]	[illegible]				462,3671	-	$ -	[illegible]				[illegible]	3.012,8421							
3	1/06/19	30/06/19	30	[illegible]	[illegible]				462,2333	-	$ -	[illegible]				[illegible]	3.016,8480							
3	1/07/19	31/07/19	31	[illegible]	[illegible]				462,3671	-	$ -	[illegible]				[illegible]	3.020,9976							
3	1/08/19	31/08/19	31	[illegible]	[illegible]				462,3671	-	$ -	[illegible]				[illegible]	3.025,1471							
3	1/09/19	30/09/19	30	[illegible]	[illegible]				462,2333	-	$ -	[illegible]				[illegible]	3.029,1678							
3	1/10/19	31/10/19	31	[illegible]	[illegible]				462,3671	-	$ -	[illegible]				[illegible]	3.033,3124							
3	1/11/19	30/11/19	30	[illegible]	[illegible]				462,2333	-	$ -	[illegible]				[illegible]	3.037,3081							
3	1/12/19	31/12/19	31	[illegible]	[illegible]				462,3671	-	$ -	[illegible]				[illegible]	3.041,4776							
3	1/01/20	31/01/20	31	[illegible]	[illegible]				462,3671	-	$ -	[illegible]				[illegible]	3.045,6271							
3	1/02/20	29/02/20	29	[illegible]	[illegible]				462,0994	-	$ -	[illegible]				[illegible]	3.049,5090							
3	1/03/20	31/03/20	31	[illegible]	[illegible]				462,3671	-	$ -	[illegible]				[illegible]	3.053,6585							
3	1/04/20	30/04/20	30	[illegible]	[illegible]				462,2333	-	$ -	[illegible]				[illegible]	3.057,6742							
3	1/05/20	31/05/20	31	[illegible]	[illegible]				462,3671	-	$ -	[illegible]				[illegible]	3.061,8238							
3	1/06/20	30/06/20	30	[illegible]	[illegible]				462,2333	-	$ -	[illegible]				[illegible]	3.065,8395							
3	1/07/20	31/07/20	31	[illegible]	[illegible]				462,3671	-	$ -	[illegible]				[illegible]	3.069,9890							
3	1/08/20	31/08/20	31	[illegible]	[illegible]				462,3671	-	$ -	[illegible]				[illegible]	3.074,1386							
3	1/09/20	30/09/20	30	[illegible]	[illegible]				462,2333	-	$ -	[illegible]				[illegible]	3.078,1543							
3	1/10/20	31/10/20	31	[illegible]	[illegible]				462,3671	-	$ -	[illegible]				[illegible]	3.082,3038							
3	1/11/20	30/11/20	30	[illegible]	[illegible]				462,2333	-	$ -	[illegible]				[illegible]	3.086,3195							
3	1/12/20	31/12/20	31	[illegible]	[illegible]				462,3671	-	$ -	[illegible]				[illegible]	3.090,4690							
3	1/01/21	31/01/21	31	[illegible]	[illegible]				462,3671	-	$ -	[illegible]				[illegible]	3.094,6186							
3	1/02/21	28/02/21	28	[illegible]	[illegible]				461,9656	-	$ -	[illegible]				[illegible]	3.098,3666							
3	1/03/21	31/03/21	31	[illegible]	[illegible]				462,3671	-	$ -	[illegible]				[illegible]	3.102,5161							
3	1/04/21	30/04/21	30	[illegible]	[illegible]				462,2333	-	$ -	[illegible]				[illegible]	3.106,5318							
3	1/05/21	31/05/21	31	[illegible]	[illegible]				462,3671	-	$ -	[illegible]				[illegible]	3.110,6814							
3	1/06/21	30/06/21	30	[illegible]	[illegible]				462,2333	-	$ -	[illegible]				[illegible]	3.114,6971							
3	1/07/21	31/07/21	31	[illegible]	[illegible]				462,3671	-	$ -	[illegible]				[illegible]	3.118,8466							
3	1/08/21	31/08/21	31	[illegible]	[illegible]				462,3671	-	$ -	[illegible]				[illegible]	3.122,9962							
3	1/09/21	30/09/21	30	[illegible]	[illegible]				462,2333	-	$ -	[illegible]				[illegible]	3.127,0119							
3	1/10/21	31/10/21	31	[illegible]	[illegible]				462,3671	-	$ -	[illegible]				[illegible]	3.131,1614							
3	1/11/21	30/11/21	30	[illegible]	[illegible]				462,2333	-	$ -	[illegible]				[illegible]	3.135,1771							
3	1/12/21	31/12/21	31	[illegible]	[illegible]				462,3671	-	$ -	[illegible]				[illegible]	3.139,3266							
3	1/01/22	31/01/22	31	[illegible]	[illegible]				462,3671	-	$ -	[illegible]				[illegible]	3.143,4762							
3	1/02/22	28/02/22	28	[illegible]	[illegible]				461,9656	-	$ -	[illegible]				[illegible]	3.147,2242							
3	1/03/22	31/03/22	31	[illegible]	[illegible]				462,3671	-	$ -	[illegible]				[illegible]	3.151,3737							
3	1/04/22	30/04/22	30	[illegible]	[illegible]				462,2333	-	$ -	[illegible]				[illegible]	3.155,3894							
3	1/05/22	31/05/22	31	[illegible]	[illegible]				462,3671	-	$ -	[illegible]				[illegible]	3.159,5390							
3	1/06/22	30/06/22	30	[illegible]	[illegible]				462,2333	-	$ -	[illegible]				[illegible]	3.163,5547							
3	1/07/22	23/07/22	23	[illegible]	[illegible]				462,2963	-	$ -	[illegible]				[illegible]	3.166,6333							
4	5	DETALLE DE LIQUIDACION																						
4	DESDE	HASTA	DIAS	[illegible]	[illegible]	BASE SEGUROS	BASE SEGUROS PESOS	[illegible]	SUBTOTAL	ABONOS	ABONOS PESOS	[illegible]	[illegible]	SALDO SEGUROS PESOS	SALDO [illegible]	[illegible]	CUOTA TOTAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	SALDO IMPUTABLE A CAPITAL
4	15/09/14	16/09/14	1	[illegible]			5	[illegible]	2.771,8636	-	$ -	[illegible]		5	[illegible]	[illegible]	2.771,8636			5			-
4	17/09/14	30/09/14	14	[illegible]			6	[illegible]	455,9921	-	$ -	[illegible]		6	[illegible]	[illegible]	2.773,7209			6			-
4	1/10/14	31/10/14	31	[illegible]			5	[illegible]	458,2474	-	$ -	[illegible]		5	[illegible]	[illegible]	2.777,8334			5			-
4	1/11/14	30/11/14	30	[illegible]			5	[illegible]	458,1147	-	$ -	[illegible]		5	[illegible]	[illegible]	2.781,8133			5			-
4	1/12/14	31/12/14	31	[illegible]			5	[illegible]	458,2474	-	$ -	[illegible]		5	[illegible]	[illegible]	2.785,9259			5			-
4	1/01/15	31/01/15	31	[illegible]			5	[illegible]	458,2474	-	$ -	[illegible]		5	[illegible]	[illegible]	2.790,0385			5			-
4	1/02/15	28/02/15	28	[illegible]			5	[illegible]	457,8494	-	$ -	[illegible]		5	[illegible]	[illegible]	2.793,7531			5			-
4	1/03/15	31/03/15	31	[illegible]			5	[illegible]	458,2474	-	$ -	[illegible]		5	[illegible]	[illegible]	2.797,8657			5			-
4	1/04/15	30/04/15	30	[illegible]			5	[illegible]	458,1147	-	$ -	[illegible]		5	[illegible]	[illegible]	2.801,8456			5			-
4	1/05/15	31/05/15	31	[illegible]			5	[illegible]	458,2474	-	$ -	[illegible]		5	[illegible]	[illegible]	2.805,9581			5			-
4	1/06/15	30/06/15	30	[illegible]			5	[illegible]	458,1147	-	$ -	[illegible]		5	[illegible]	[illegible]	2.809,9381			5			-
4	1/07/15	31/07/15	31	[illegible]			5	[illegible]	458,2474	-	$ -	[illegible]		5	[illegible]	[illegible]	2.814,0506			5			-
4	1/08/15	31/08/15	31	[illegible]			5	[illegible]	458,2474	-	$ -	[illegible]		5	[illegible]	[illegible]	2.818,1632			5			-
4	1/09/15	30/09/15	30	[illegible]			5	[illegible]	458,1147	-	$ -	[illegible]		5	[illegible]	[illegible]	2.822,1431			5			-
4	1/10/15	31/10/15	31	[illegible]			5	[illegible]	458,2474	-	$ -	[illegible]		5	[illegible]	[illegible]	2.826,2557			5			-
4	1/11/15	30/11/15	30	[illegible]			5	[illegible]	458,1147	-	$ -	[illegible]		5	[illegible]	[illegible]	2.830,2356			5			-
4	1/12/15	31/12/15	31	[illegible]			5	[illegible]	458,2474	-	$ -	[illegible]		5	[illegible]	[illegible]	2.834,3482			5			-
4	1/01/16	31/01/16	31	[illegible]			5	[illegible]	458,2474	-	$ -	[illegible]		5	[illegible]	[illegible]	2.838,4608			5			-
4	1/02/16	29/02/16	29	[illegible]			5	[illegible]	457,9820	-	$ -	[illegible]		5	[illegible]	[illegible]	2.842,3080			5			-
4	1/03/16	31/03/16	31	[illegible]			5	[illegible]	458,2474	-	$ -	[illegible]		5	[illegible]	[illegible]	2.846,4206			5			-
4	1/04/16	30/04/16	30	[illegible]			5	[illegible]	458,1147	-	$ -	[illegible]		5	[illegible]	[illegible]	2.850,4005			5			-
4	1/05/16	31/05/16	31	[illegible]			5	[illegible]	458,2474	-	$ -	[illegible]		5	[illegible]	[illegible]	2.854,5131			5			-
4	1/06/16	30/06/16	30	[illegible]			5	[illegible]	458,1147	-	$ -	[illegible]		5	[illegible]	[illegible]	2.858,4930			5			-
4	1/07/16	31/07/16	31	[illegible]			5	[illegible]	458,2474	-	$ -	[illegible]		5	[illegible]	[illegible]	2.862,6056			5			-
4	1/08/16	31/08/16	31	[illegible]			5	[illegible]	458,2474	-	$ -	[illegible]		5	[illegible]	[illegible]	2.866,7181			5			-

4	1/09/16	30/09/16	30						458,1147	-	$ -						2,870,6980						
4	1/10/16	31/10/16	31						458,2474	-	$ -						2,874,8106						
4	1/11/16	30/11/16	30						458,1147	-	$ -						2,878,7905						
4	1/12/16	31/12/16	31						458,2474	-	$ -						2,882,9031						
4	1/01/17	31/01/17	31						458,2474	-	$ -						2,887,0157						
4	1/02/17	28/02/17	28						457,8494	-	$ -						2,890,7303						
4	1/03/17	31/03/17	31						458,2474	-	$ -						2,894,8428						
4	1/04/17	30/04/17	30						458,1147	-	$ -						2,898,8228						
4	1/05/17	31/05/17	31						458,2474	-	$ -						2,902,9354						
4	1/06/17	30/06/17	30						458,1147	-	$ -						2,906,9152						
4	1/07/17	31/07/17	31						458,2474	-	$ -						2,911,0278						
4	1/08/17	31/08/17	31						458,2474	-	$ -						2,915,1404						
4	1/09/17	30/09/17	30						458,1147	-	$ -						2,919,1203						
4	1/10/17	31/10/17	31						458,2474	-	$ -						2,923,2329						
4	1/11/17	30/11/17	30						458,1147	-	$ -						2,927,2128						
4	1/12/17	31/12/17	31						458,2474	-	$ -						2,931,3254						
4	1/01/18	31/01/18	31						458,2474	-	$ -						2,935,4379						
4	1/02/18	28/02/18	28						457,8494	-	$ -						2,939,1535						
4	1/03/18	31/03/18	31						458,2474	-	$ -						2,943,2651						
4	1/04/18	30/04/18	30						458,1147	-	$ -						2,947,2450						
4	1/05/18	31/05/18	31						458,2474	-	$ -						2,951,3576						
4	1/06/18	30/06/18	30						458,1147	-	$ -						2,955,3375						
4	1/07/18	31/07/18	31						458,2474	-	$ -						2,959,4501						
4	1/08/18	31/08/18	31						458,2474	-	$ -						2,963,5627						
4	1/09/18	30/09/18	30						458,1147	-	$ -						2,967,5426						
4	1/10/18	31/10/18	31						458,2474	-	$ -						2,971,6551						
4	1/11/18	30/11/18	30						458,1147	-	$ -						2,975,6351						
4	1/12/18	31/12/18	31						458,2474	-	$ -						2,979,7476						
4	1/01/19	31/01/19	31						458,2474	-	$ -						2,983,8602						
4	1/02/19	28/02/19	28						457,8494	-	$ -						2,987,5748						
4	1/03/19	31/03/19	31						458,2474	-	$ -						2,991,6874						
4	1/04/19	30/04/19	30						458,1147	-	$ -						2,995,6673						
4	1/05/19	31/05/19	31						458,2474		$ -						2,999,7799						
4	1/06/19	30/06/19	30						458,1147	-	$ -						3,003,7598						
4	1/07/19	31/07/19	31						458,2474	-	$ -						3,007,8724						
4	1/08/19	31/08/19	31						458,2474	-	$ -						3,011,9849						
4	1/09/19	30/09/19	30						458,1147	-	$ -						3,015,9648						
4	1/10/19	31/10/19	31						458,2474	-	$ -						3,020,0774						
4	1/11/19	30/11/19	30						458,1147	-	$ -						3,024,0573						
4	1/12/19	31/12/19	31						458,2474	-	$ -						3,028,1699						
4	1/01/20	31/01/20	31						458,2474	-	$ -						3,032,2825						
4	1/02/20	29/02/20	29						457,9820	-	$ -						3,036,1297						
4	1/03/20	31/03/20	31						458,2474	-	$ -						3,040,2424						
4	1/04/20	30/04/20	30						458,1147	-	$ -						3,044,2222						
4	1/05/20	31/05/20	31						458,2474		$ -						3,048,3348						
4	1/06/20	30/06/20	30						458,1147	-	$ -						3,052,3147						
4	1/07/20	31/07/20	31						458,2474	-	$ -						3,056,4273						
4	1/08/20	31/08/20	31						458,2474	-	$ -						3,060,5498						
4	1/09/20	30/09/20	30						458,1147	-	$ -						3,064,5198						
4	1/10/20	31/10/20	31						458,2474	-	$ -						3,068,6424						
4	1/11/20	30/11/20	30						458,1147	-	$ -						3,072,6222						
4	1/12/20	31/12/20	31						458,2474	-	$ -						3,076,7248						
4	1/01/21	31/01/21	31						458,2474	-	$ -						3,080,8374						
4	1/02/21	28/02/21	28						457,8494		$ -						3,084,5620						
4	1/03/21	31/03/21	31						458,2474		$ -						3,088,6646						
4	1/04/21	30/04/21	30						458,1147	-	$ -						3,092,6445						
4	1/05/21	31/05/21	31						458,2474		$ -						3,096,7570						
4	1/06/21	30/06/21	30						458,1147		$ -						3,100,7370						
4	1/07/21	31/07/21	31						458,2474		$ -						3,104,8496						
4	1/08/21	31/08/21	31						458,2474	-	$ -						3,108,9621						
4	1/09/21	30/09/21	30						458,1147		$ -						3,112,9420						
4	1/10/21	31/10/21	31						458,2474		$ -						3,117,0546						
4	1/11/21	30/11/21	30						458,1147	-	$ -						3,121,0345						
4	1/12/21	31/12/21	31						458,2474	-	$ -						3,125,1471						
4	1/01/22	31/01/22	31						458,2474	-	$ -						3,129,2597						
4	1/02/22	28/02/22	28						457,8494		$ -						3,132,9742						
4	1/03/22	31/03/22	31						458,2474		$ -						3,137,0868						
4	1/04/22	[illegible]	[illegible]						458,1147		$ -						[illegible]						

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	DESDE	HASTA	DIAS	SUBTOTAL	ABONOS	ABONOS PESOS	CUOTA TOTAL	SALDO IMPUTABLE A CAPITAL
$	1/05/22	31/05/22	31	458,2174	-	$ -	3.115,1293	
$	1/06/22	30/06/22	0	458,1147	-	$ -	3.119,1592	
$	1/07/22	23/07/22	23	457,1861	-	$ -	3.152,2105	

DETALLE DE LIQUIDACION

	DESDE	HASTA	DIAS	SUBTOTAL	ABONOS	ABONOS PESOS	CUOTA TOTAL	SALDO IMPUTABLE A CAPITAL
$	15/10/14	16/10/14	1	2.848,2056	-	$ -	2.848,2056	-
$	17/10/14	31/10/14	15	535,5353	-	$ -	2.850,5420	-
$	1/11/14	30/11/14	30	537,8717	-	$ -	2.855,2148	-
$	1/12/14	31/12/14	31	538,0275	-	$ -	2.860,0433	-
$	1/01/15	31/01/15	31	538,0275	-	$ -	2.864,8719	-
$	1/02/15	28/02/15	28	537,5602	-	$ -	2.869,2332	-
$	1/03/15	31/03/15	31	538,0275	-	$ -	2.874,0619	-
$	1/04/15	30/04/15	30	537,8717	-	$ -	2.878,7346	-
$	1/05/15	31/05/15	31	538,0275	-	$ -	2.883,5631	-
$	1/06/15	30/06/15	30	537,8717	-	$ -	2.888,2359	-
$	1/07/15	31/07/15	31	538,0275	-	$ -	2.893,0645	-
$	1/08/15	31/08/15	31	538,0275	-	$ -	2.897,8931	-
$	1/09/15	30/09/15	30	537,8717	-	$ -	2.902,5659	-
$	1/10/15	31/10/15	31	538,0275	-	$ -	2.907,3945	-
$	1/11/15	30/11/15	30	537,8717	-	$ -	2.912,0673	-
$	1/12/15	31/12/15	31	538,0275	-	$ -	2.916,8958	-
$	1/01/16	31/01/16	31	538,0275	-	$ -	2.921,7244	-
$	1/02/16	29/02/16	29	537,7159	-	$ -	2.926,2415	-
$	1/03/16	31/03/16	31	538,0275	-	$ -	2.931,0700	-
$	1/04/16	30/04/16	30	537,8717	-	$ -	2.935,7428	-
$	1/05/16	31/05/16	31	538,0275	-	$ -	2.940,5714	-
$	1/06/16	30/06/16	30	537,8717	-	$ -	2.945,2442	-
$	1/07/16	31/07/16	31	538,0275	-	$ -	2.950,0728	-
$	1/08/16	31/08/16	31	538,0275	-	$ -	2.954,9013	-
$	1/09/16	30/09/16	30	537,8717	-	$ -	2.959,5741	-
$	1/10/16	31/10/16	31	538,0275	-	$ -	2.964,4027	-
$	1/11/16	30/11/16	30	537,8717	-	$ -	2.969,0755	-
$	1/12/16	31/12/16	31	538,0275	-	$ -	2.973,9041	-
$	1/01/17	31/01/17	31	538,0275	-	$ -	2.978,7327	-
$	1/02/17	28/02/17	28	537,5602	-	$ -	2.983,0939	-
$	1/03/17	31/03/17	31	538,0275	-	$ -	2.987,9225	-
$	1/04/17	30/04/17	30	537,8717	-	$ -	2.992,5953	-
$	1/05/17	31/05/17	31	538,0275	-	$ -	2.997,4239	-
$	1/06/17	30/06/17	30	537,8717	-	$ -	3.002,0967	-
$	1/07/17	31/07/17	31	538,0275	-	$ -	3.006,9253	-
$	1/08/17	31/08/17	31	538,0275	-	$ -	3.011,7538	-
$	1/09/17	30/09/17	30	537,8717	-	$ -	3.016,4266	-
$	1/10/17	31/10/17	31	538,0275	-	$ -	3.021,2552	-
$	1/11/17	30/11/17	30	537,8717	-	$ -	3.025,9280	-
$	1/12/17	31/12/17	31	538,0275	-	$ -	3.030,7566	-
$	1/01/18	31/01/18	31	538,0275	-	$ -	3.035,5852	-
$	1/02/18	28/02/18	28	537,5602	-	$ -	3.039,9464	-
$	1/03/18	31/03/18	31	538,0275	-	$ -	3.044,7750	-
$	1/04/18	30/04/18	30	537,8717	-	$ -	3.049,4478	-
$	1/05/18	31/05/18	31	538,0275	-	$ -	3.054,2764	-
$	1/06/18	30/06/18	30	537,8717	-	$ -	3.058,9492	-
$	1/07/18	31/07/18	31	538,0275	-	$ -	3.063,7778	-
$	1/08/18	31/08/18	31	538,0275	-	$ -	3.068,6063	-
$	1/09/18	30/09/18	30	537,8717	-	$ -	3.073,2791	-
$	1/10/18	31/10/18	31	538,0275	-	$ -	3.078,1077	-
$	1/11/18	30/11/18	30	537,8717	-	$ -	3.082,7805	-
$	1/12/18	31/12/18	31	538,0275	-	$ -	3.087,6091	-
$	1/01/19	31/01/19	31	538,0275	-	$ -	3.092,4377	-
$	1/02/19	28/02/19	28	537,5602	-	$ -	3.096,7989	-
$	1/03/19	31/03/19	31	538,0275	-	$ -	3.101,6275	-
$	1/04/19	30/04/19	30	537,8717	-	$ -	3.106,4003	-
$	1/05/19	31/05/19	31	538,0275	-	$ -	3.111,1289	-
$	1/06/19	30/06/19	30	537,8717	-	$ -	3.115,8017	-
$	1/07/19	31/07/19	31	538,0275	-	$ -	3.120,6303	-
$	1/08/19	31/08/19	31	538,0275	-	$ -	3.125,4588	-
$	1/09/19	30/09/19	30	537,8717	-	$ -	3.130,1316	-
$	1/10/19	31/10/19	31	538,0275	-	$ -	3.134,9602	-

5	1/11/19	30/11/19	30						537,8717	-	$ -						3.139,6330						
5	1/12/19	31/12/19	31						538,0275	-	$ -						3.144,4616						
5	1/01/20	31/01/20	31						538,0275	-	$ -						3.149,2901						
5	1/02/20	29/02/20	29						537,7159	-	$ -						3.153,8072						
5	1/03/20	31/03/20	31						538,0275	-	$ -						3.158,6358						
5	1/04/20	30/04/20	30						537,8717	-	$ -						3.163,3086						
5	1/05/20	31/05/20	31						538,0275	-	$ -						3.168,1371						
5	1/06/20	30/06/20	30						537,8717	-	$ -						3.172,8099						
5	1/07/20	31/07/20	31						538,0275	-	$ -						3.177,6385						
5	1/08/20	31/08/20	31						538,0275	-	$ -						3.182,4671						
5	1/09/20	30/09/20	30						537,8717	-	$ -						3.187,1399						
5	1/10/20	31/10/20	31						538,0275	-	$ -						3.191,9685						
5	1/11/20	30/11/20	30						537,8717	-	$ -						3.196,6411						
5	1/12/20	31/12/20	31						538,0275	-	$ -						3.201,4698						
5	1/01/21	31/01/21	31						538,0275	-	$ -						3.206,2984						
5	1/02/21	28/02/21	28						537,5602	-	$ -						3.210,6587						
5	1/03/21	31/03/21	31						538,0275	-	$ -						3.215,4863						
5	1/04/21	30/04/21	30						537,8717	-	$ -						3.220,1611						
5	1/05/21	31/05/21	31						538,0275	-	$ -						3.224,9896						
5	1/06/21	30/06/21	30						537,8717	-	$ -						3.229,6624						
5	1/07/21	31/07/21	31						538,0275	-	$ -						3.234,4910						
5	1/08/21	31/08/21	31						538,0275	-	$ -						3.239,3196						
5	1/09/21	30/09/21	30						537,8717	-	$ -						3.243,9924						
5	1/10/21	31/10/21	31						538,0275	-	$ -						3.248,8210						
5	1/11/21	30/11/21	30						537,8717	-	$ -						3.253,4938						
5	1/12/21	31/12/21	31						538,0275	-	$ -						3.258,3225						
5	1/01/22	31/01/22	31						538,0275	-	$ -						3.263,1509						
5	1/02/22	28/02/22	28						537,5602	-	$ -						3.267,5122						
5	1/03/22	31/03/22	31						538,0275	-	$ -						3.272,3408						
5	1/04/22	30/04/22	30						537,8717	-	$ -						3.277,0136						
5	1/05/22	31/05/22	31						538,0275	-	$ -						3.281,8421						
5	1/06/22	30/06/22	30						537,8717	-	$ -						3.286,5149						
5	1/07/22	23/07/22	23						536,7834	-	$ -						3.290,9984						
6		DETALLE DE LIQUIDACION																					
6	DESDE	HASTA	DIAS						SUBTOTAL	ABONOS	ABONOS PESOS						CUOTA TOTAL						SALDO IMPUTADO A CAPITAL
6	15/11/14	16/11/14	1						2.841,1803	-	$ -						2.841,1803						
6	17/11/14	30/11/14	14						531,5630	-	$ -						2.843,4434						
6	1/12/14	31/12/14	31						534,1920	-	$ -						2.848,1896						
6	1/01/15	31/01/15	31						534,1920	-	$ -						2.852,9337						
6	1/02/15	28/02/15	28						531,7991	-	$ -						2.857,2109						
6	1/03/15	31/03/15	31						534,1920	-	$ -						2.861,9981						
6	1/04/15	30/04/15	30						534,0174	-	$ -						2.866,6976						
6	1/05/15	31/05/15	31						534,1920	-	$ -						2.871,4917						
6	1/06/15	30/06/15	30						534,0174	-	$ -						2.876,1347						
6	1/07/15	31/07/15	31						534,1920	-	$ -						2.880,9294						
6	1/08/15	31/08/15	31						534,1920	-	$ -						2.885,7195						
6	1/09/15	30/09/15	30						534,0174	-	$ -						2.890,4590						
6	1/10/15	31/10/15	31						534,1920	-	$ -						2.895,2510						
6	1/11/15	30/11/15	30						534,0174	-	$ -						2.899,9927						
6	1/12/15	31/12/15	31						534,1920	-	$ -						2.904,7848						
6	1/01/16	31/01/16	31						534,1920	-	$ -						2.909,5769						
6	1/02/16	29/02/16	29						533,8827	-	$ -						2.914,3658						
6	1/03/16	31/03/16	31						534,1920	-	$ -						2.918,6599						
6	1/04/16	30/04/16	30						534,0174	-	$ -						2.923,2994						
6	1/05/16	31/05/16	31						534,1920	-	$ -						2.928,0946						
6	1/06/16	30/06/16	30						534,0174	-	$ -						2.932,7341						
6	1/07/16	31/07/16	31						534,1920	-	$ -						2.937,5261						
6	1/08/16	31/08/16	31						534,1920	-	$ -						2.942,3181						
6	1/09/16	30/09/16	30						534,0174	-	$ -						2.946,9609						
6	1/10/16	31/10/16	31						534,1920	-	$ -						2.951,7560						
6	1/11/16	30/11/16	30						534,0174	-	$ -						2.956,4945						
6	1/12/16	31/12/16	31						534,1920	-	$ -						2.961,1897						
6	1/01/17	31/01/17	31						534,1920	-	$ -						2.965,9098						
6	1/02/17	28/02/17	28						534,7251	-	$ -						2.970,4100						
6	1/03/17	31/03/17	31						534,1920	-	$ -						2.975,1022						
6	1/04/17	30/04/17	30						534,0174	-	$ -						2.979,7422						
6	1/05/17	31/05/17	31						534,1920	-	$ -						2.984,5343						

6	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	534,0374	-	$ [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	534,1920	-	$ [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	534,1920	-	$ [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	534,0374	-	$ [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	534,1920	-	$ [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	534,1920	-	$ [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	534,0374	-	$ [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	534,1920	-	$ [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	534,1920	-	$ [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	534,1920	-	$ [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	534,0374	-	$ [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	534,1920	-	$ [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	534,1920	-	$ [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	534,0374	-	$ [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	534,1920	-	$ [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	534,1920	-	$ [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	533,7281	-	$ [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	534,1920	-	$ [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	534,0374	-	$ [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	534,1920	-	$ [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	534,1920	-	$ [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	534,0374	-	$ [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	534,1920	-	$ [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	534,1920	-	$ [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	534,0374	-	$ [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	534,1920	-	$ [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	534,1920	-	$ [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	534,0374	-	$ [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	534,1920	-	$ [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	534,1920	-	$ [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	534,0374	-	$ [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	534,1920	-	$ [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	534,1920	-	$ [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	534,0374	-	$ [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	534,1920	-	$ [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	534,1920	-	$ [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	534,0374	-	$ [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	534,1920	-	$ [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	534,1920	-	$ [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	534,0374	-	$ [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	534,1920	-	$ [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	534,1920	-	$ [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	534,0374	-	$ [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	534,1920	-	$ [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	534,1920	-	$ [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	534,0374	-	$ [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	534,1920	-	$ [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	534,1920	-	$ [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	534,0374	-	$ [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	534,1920	-	$ [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	534,1920	-	$ [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	534,0374	-	$ [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	534,1920	-	$ [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	534,1920	-	$ [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	534,0374	-	$ [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
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6	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	534,1920	-	$ [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	534,0374	-	$ [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	534,1920	-	$ [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
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6	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	534,0374	-	$ [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	534,1920	-	$ [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	534,1920	-	$ [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
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6	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	534,1920	-	$ [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	534,0374	-	$ [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	534,1920	-	$ [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	534,1920	-	$ [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	534,0374	-	$ [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	534,1920	-	$ [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	534,1920	-	$ [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	534,0374	-	$ [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	534,1920	-	$ [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	534,1920	-	$ [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	534,0374	-	$ [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	534,1920	-	$ [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	534,1920	-	$ [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	534,0374	-	$ [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	534,1920	-	$ [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	534,1920	-	$ [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	534,0374	-	$ [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	534,1920	-	$ [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	534,1920	-	$ [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	534,0374	-	$ [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	534,1920	-	$ [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	534,1920	-	$ [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	534,0374	-	$ [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	532,9548	-	$ [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

7 ? DETALLE DE LIQUIDACION

7	DESDE	HASTA	DIAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	SUBTOTAL	ABONOS	ABONOS PESOS	[illegible]	SALDO SEGUROS	SALDO SEGUROS PESOS	[illegible]	[illegible]	CUOTA TOTAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	SALDO IMPUTABLE A CAPITAL
7	15/12/14	16/12/14	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.834,1725	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.834,1725	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
7	17/12/14	31/12/14	15	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	527,8945	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.836,4756	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
7	1/01/15	31/01/15	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	530,3511	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.841,2353	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

7	1/02/15	28/02/15	28						529.8905	-	$ -						2,845.5844					
7	1/03/15	31/03/15	31						530.3511	-	$ -						2,850.2940					
7	1/04/15	30/04/15	30						530.1975	-	$ -						2,854.9002					
7	1/05/15	31/05/15	31						530.3511	-	$ -						2,859.6998					
7	1/06/15	30/06/15	30						530.1975	-	$ -						2,864.2660					
7	1/07/15	31/07/15	31						530.3511	-	$ -						2,869.0256					
7	1/08/15	31/08/15	31						530.3511	-	$ -						2,873.7854					
7	1/09/15	30/09/15	30						530.1975	-	$ -						2,878.3915					
7	1/10/15	31/10/15	31						530.3511	-	$ -						2,883.1511					
7	1/11/15	30/11/15	30						530.1975	-	$ -						2,887.7574					
7	1/12/15	31/12/15	31						530.3511	-	$ -						2,892.5170					
7	1/01/16	31/01/16	31						530.3511	-	$ -						2,897.2766					
7	1/02/16	29/02/16	29						530.0440	-	$ -						2,901.7292					
7	1/03/16	31/03/16	31						530.3511	-	$ -						2,906.4889					
7	1/04/16	30/04/16	30						530.1975	-	$ -						2,911.0950					
7	1/05/16	31/05/16	31						530.3511	-	$ -						2,915.8547					
7	1/06/16	30/06/16	30						530.1975	-	$ -						2,920.4609					
7	1/07/16	31/07/16	31						530.3511	-	$ -						2,925.2205					
7	1/08/16	31/08/16	31						530.3511	-	$ -						2,929.9802					
7	1/09/16	30/09/16	30						530.1975	-	$ -						2,934.5863					
7	1/10/16	31/10/16	31						530.3511	-	$ -						2,939.3460					
7	1/11/16	30/11/16	30						530.1975	-	$ -						2,943.9522					
7	1/12/16	31/12/16	31						530.3511	-	$ -						2,948.7118					
7	1/01/17	31/01/17	31						530.3511	-	$ -						2,953.4715					
7	1/02/17	28/02/17	28						529.8905	-	$ -						2,957.7706					
7	1/03/17	31/03/17	31						530.3511	-	$ -						2,962.5302					
7	1/04/17	30/04/17	30						530.1975	-	$ -						2,967.1364					
7	1/05/17	31/05/17	31						530.3511	-	$ -						2,971.8961					
7	1/06/17	30/06/17	30						530.1975	-	$ -						2,976.5022					
7	1/07/17	31/07/17	31						530.3511	-	$ -						2,981.2619					
7	1/08/17	31/08/17	31						530.3511	-	$ -						2,986.0215					
7	1/09/17	30/09/17	30						530.1975	-	$ -						2,990.6277					
7	1/10/17	31/10/17	31						530.3511	-	$ -						2,995.3874					
7	1/11/17	30/11/17	30						530.1975	-	$ -						2,999.9935					
7	1/12/17	31/12/17	31						530.3511	-	$ -						3,004.7532					
7	1/01/18	31/01/18	31						530.3511	-	$ -						3,009.5129					
7	1/02/18	28/02/18	28						529.8905	-	$ -						3,013.8119					
7	1/03/18	31/03/18	31						530.3511	-	$ -						3,018.5716					
7	1/04/18	30/04/18	30						530.1975	-	$ -						3,023.1777					
7	1/05/18	31/05/18	31						530.3511	-	$ -						3,027.9374					
7	1/06/18	30/06/18	30						530.1975	-	$ -						3,032.5435					
7	1/07/18	31/07/18	31						530.3511	-	$ -						3,037.3032					
7	1/08/18	31/08/18	31						530.3511	-	$ -						3,042.0629					
7	1/09/18	30/09/18	30						530.1975	-	$ -						3,046.6690					
7	1/10/18	31/10/18	31						530.3511	-	$ -						3,051.4287					
7	1/11/18	30/11/18	30						530.1975	-	$ -						3,056.0348					
7	1/12/18	31/12/18	31						530.3511	-	$ -						3,060.7945					
7	1/01/19	31/01/19	31						530.3511	-	$ -						3,065.5542					
7	1/02/19	28/02/19	28						529.8905	-	$ -						3,069.8544					
7	1/03/19	31/03/19	31						530.3511	-	$ -						3,074.6129					
7	1/04/19	30/04/19	30						530.1975	-	$ -						3,079.2191					
7	1/05/19	31/05/19	31						530.3511	-	$ -						3,083.9787					
7	1/06/19	30/06/19	30						530.1975	-	$ -						3,088.5849					
7	1/07/19	31/07/19	31						530.3511	-	$ -						3,093.3446					
7	1/08/19	31/08/19	31						530.3511	-	$ -						3,098.1042					
7	1/09/19	30/09/19	30						530.1975	-	$ -						3,102.7104					
7	1/10/19	31/10/19	31						530.3511	-	$ -						3,107.4701					
7	1/11/19	30/11/19	30						530.1975	-	$ -						3,112.0762					
7	1/12/19	31/12/19	31						530.3511	-	$ -						3,116.8359					
7	1/01/20	31/01/20	31						530.3511	-	$ -						3,121.5955					
7	1/02/20	29/02/20	29						530.0440	-	$ -						3,126.0881					
7	1/03/20	31/03/20	31						530.3511	-	$ -						3,130.8478					
7	1/04/20	30/04/20	30						530.1975	-	$ -						3,135.4540					
7	1/05/20	31/05/20	31						530.3511	-	$ -						3,140.2136					
7	1/06/20	30/06/20	30						[illegible]	-	$ -						[illegible]					
7	1/07/20	31/07/20	31						[illegible]	-	$ -						[illegible]					
7	1/08/20	31/08/20	31						[illegible]	-	$ -						[illegible]					
7	1/09/20	30/09/20	30						[illegible]	-	$ -						[illegible]					

[illegible]	[illegible]	[illegible]	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	1-11-20	30/11/2020	30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	1-12-20	31/12/2020	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	1-01-21	31/01/2021	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	1-02-21	28/02/2021	28	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	1-03-21	31/03/2021	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	1-04-21	30/04/2021	30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	1-05-21	31/05/2021	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
7	1/06/21	30/06/21	30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
7	1/07/21	31/07/21	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
7	1/08/21	31/08/21	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
7	1/09/21	30/09/21	30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
7	1/10/21	31/10/21	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
7	1/11/21	30/11/21	30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
7	1/12/21	31/12/21	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
7	1/01/22	31/01/22	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
7	1/02/22	28/02/22	28	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
7	1/03/22	31/03/22	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
7	1/04/22	30/04/22	30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
7	1/05/22	31/05/22	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
7	1/06/22	30/06/22	30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
7	1/07/22	23/07/22	23	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

2	*	DETALLE DE LIQUIDACION																						
Q	DESDE	HASTA	DIAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	SUBTOTAL	ABONOS	ABONOS PESOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	CUOTA TOTAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	SALDO IMPUTABLE A CAPITAL
8	15/01/15	16/01/15	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.827,1819	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.827,1819	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
8	1/01/15	31/01/15	15	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.823,0683	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.829,4683	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
8	1/02/15	28/02/15	28	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	526,0469	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.833,7362	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
8	1/03/15	31/03/15	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	526,5042	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.838,4613	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
8	1/04/15	30/04/15	30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	526,3517	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.843,0340	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
8	1/05/15	31/05/15	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	526,5042	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.847,7592	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
8	1/06/15	30/06/15	30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	526,3517	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.852,3319	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
8	1/07/15	31/07/15	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	526,5042	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.857,0571	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
8	1/08/15	31/08/15	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	526,5042	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.861,7822	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
8	1/09/15	30/09/15	30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	526,3517	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.866,3550	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
8	1/10/15	31/10/15	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	526,5042	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.871,0801	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
8	1/11/15	30/11/15	30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	526,3517	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.875,6528	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
8	1/12/15	31/12/15	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	526,5042	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.880,3780	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
8	1/01/16	31/01/16	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	526,5042	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.885,1041	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
8	1/02/16	29/02/16	29	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	526,1993	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.889,5234	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
8	1/03/16	31/03/16	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	526,5042	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.894,2486	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
8	1/04/16	30/04/16	30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	526,3517	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.898,8213	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
8	1/05/16	31/05/16	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	526,5042	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.903,5465	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
8	1/06/16	30/06/16	30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	526,3517	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.908,1192	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
8	1/07/16	31/07/16	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	526,5042	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.912,8443	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
8	1/08/16	31/08/16	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	526,5042	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.917,5695	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
8	1/09/16	30/09/16	30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	526,3517	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.922,1422	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
8	1/10/16	31/10/16	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	526,5042	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.926,8674	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
8	1/11/16	30/11/16	30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	526,3517	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.931,4401	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
8	1/12/16	31/12/16	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	526,5042	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.936,1653	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
8	1/01/17	31/01/17	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	526,5042	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.940,8904	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
8	1/02/17	28/02/17	28	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	526,0469	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.945,1593	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
8	1/03/17	31/03/17	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	526,5042	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.949,8834	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
8	1/04/17	30/04/17	30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	526,3517	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.954,4562	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
8	1/05/17	31/05/17	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	526,5042	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.959,1813	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
8	1/06/17	30/06/17	30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	526,3517	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.963,7540	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
8	1/07/17	31/07/17	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	526,5042	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.968,4792	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
8	1/08/17	31/08/17	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	526,5042	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.973,2043	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
8	1/09/17	30/09/17	30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	526,3517	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.977,7771	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
8	1/10/17	31/10/17	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	526,5042	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.982,5022	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
8	1/11/17	30/11/17	30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	526,3517	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.987,0749	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
8	1/12/17	31/12/17	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	526,5042	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.991,8001	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
8	1/01/18	31/01/18	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	526,5042	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.996,5252	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
8	1/02/18	28/02/18	28	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	526,0469	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3.000,7931	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
8	1/03/18	31/03/18	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	526,5042	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3.005,5183	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
8	1/04/18	30/04/18	30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	526,3517	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3.010,0910	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
8	1/05/18	31/05/18	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	526,5042	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3.014,8162	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
8	1/06/18	30/06/18	30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	526,3517	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3.019,3889	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

3	1/07/18	31/07/18	31						526,5042	-	$ -						3.024,1140						
8	1/08/18	31/08/18	31						526,5042	-	$ -						3.028,8392						
5	1/09/18	30/09/18	30						526,3517	-	$ -						3.033,4129						
3	1/10/18	31/10/18	31						526,5042	-	$ -						3.038,1371						
8	1/11/18	30/11/18	30						526,3517	-	$ -						3.042,7098						
8	1/12/18	31/12/18	31						526,5042	-	$ -						3.047,4349						
3	1/01/19	31/01/19	31						526,5042	-	$ -						3.052,1601						
8	1/02/19	28/02/19	28						526,0469	-	$ -						3.056,4280						
5	1/03/19	31/03/19	31						526,5042	-	$ -						3.061,1531						
3	1/04/19	30/04/19	30						526,3517	-	$ -						3.065,7259						
8	1/05/19	31/05/19	31						526,5042	-	$ -						3.070,4510						
8	1/06/19	30/06/19	30						526,3517	-	$ -						3.075,0237						
3	1/07/19	31/07/19	31						526,5042	-	$ -						3.079,7489						
8	1/08/19	31/08/19	31						526,5042	-	$ -						3.084,4740						
5	1/09/19	30/09/19	30						526,3517	-	$ -						3.089,0468						
3	1/10/19	31/10/19	31						526,5042	-	$ -						3.093,7719						
8	1/11/19	30/11/19	30						526,3517	-	$ -						3.098,3446						
8	1/12/19	31/12/19	31						526,5042	-	$ -						3.103,0698						
3	1/01/20	31/01/20	31						526,5042	-	$ -						3.107,7949						
8	1/02/20	29/02/20	29						526,1993	-	$ -						3.112,2352						
5	1/03/20	31/03/20	31						526,5042	-	$ -						3.116,9404						
3	1/04/20	30/04/20	30						526,3517	-	$ -						3.121,5131						
8	1/05/20	31/05/20	31						526,5042	-	$ -						3.126,2383						
8	1/06/20	30/06/20	30						526,3517	-	$ -						3.130,8110						
3	1/07/20	31/07/20	31						526,5042	-	$ -						3.135,5362						
8	1/08/20	31/08/20	31						526,5042	-	$ -						3.140,2613						
5	1/09/20	30/09/20	30						526,3517	-	$ -						3.144,8340						
3	1/10/20	31/10/20	31						526,5042	-	$ -						3.149,5592						
8	1/11/20	30/11/20	30						526,3517	-	$ -						3.154,1319						
8	1/12/20	31/12/20	31						526,5042	-	$ -						3.158,8571						
3	1/01/21	31/01/21	31						526,5042	-	$ -						3.163,5822						
8	1/02/21	28/02/21	28						526,0469	-	$ -						3.167,8501						
8	1/03/21	31/03/21	31						526,5042	-	$ -						3.172,5752						
3	1/04/21	30/04/21	30						526,3517	-	$ -						4.177,1480						
3	1/05/21	31/05/21	31						526,5042	-	$ -						3.181,8731						
8	1/06/21	30/06/21	30						526,3517	-	$ -						3.186,4458						
3	1/07/21	31/07/21	31						526,5042	-	$ -						3.191,1710						
8	1/08/21	31/08/21	31						526,5042	-	$ -						3.195,8961						
5	1/09/21	30/09/21	30						526,3517	-	$ -						3.200,4689						
8	1/10/21	31/10/21	31						526,5042	-	$ -						3.205,1940						
3	1/11/21	30/11/21	30						526,3517	-	$ -						3.209,7668						
8	1/12/21	31/12/21	31						526,5042	-	$ -						3.214,4919						
5	1/01/22	31/01/22	31						526,5042	-	$ -						3.219,2171						
3	1/02/22	28/02/22	28						526,0469	-	$ -						3.223,4849						
8	1/03/22	31/03/22	31						526,5042	-	$ -						3.228,2101						
5	1/04/22	30/04/22	30						526,3517	-	$ -						3.232,7828						
3	1/05/22	31/05/22	31						526,5042	-	$ -						3.237,5080						
8	1/06/22	30/06/22	30						526,3517	-	$ -						3.242,0807						
5	1/07/22	23/07/22	23						525,7848	-	$ -						3.245,5864						

9	9	DETALLE DE LIQUIDACION																					
9	DESDE	HASTA	DIAS						SUBTOTAL	ABONOS	ABONOS PESOS						CUOTA TOTAL						SALDO IMPUTABLE A CAPITAL
9	15/02/15	16/02/15	1						2.820,2086	-	$ -						2.820,2086						
9	17/02/15	28/02/15	12						2.822,7265	-	$ -						2.822,7265						
9	1/03/15	31/03/15	31						2.826,5525	-	$ -						2.826,5525						
9	1/04/15	30/04/15	30						2.830,3002	-	$ -						2.830,3002						
9	1/05/15	31/05/15	31						2.834,0515	-	$ -						2.834,0515						
9	1/06/15	30/06/15	30						2.837,5002	-	$ -						2.837,5002						
9	1/07/15	31/07/15	31						2.841,2515	-	$ -						2.841,2515						
9	1/08/15	31/08/15	31						2.844,9525	-	$ -						2.844,9525						
9	1/09/15	30/09/15	30						2.848,4002	-	$ -						2.848,4002						
9	1/10/15	31/10/15	31						2.852,1515	-	$ -						2.852,1515						
9	1/11/15	30/11/15	30						2.855,5002	-	$ -						2.855,5002						
9	1/12/15	31/12/15	31						2.859,1515	-	$ -						2.859,1515						
9	1/01/16	31/01/16	31						2.862,8525	-	$ -						2.862,8525						
9	1/02/16	29/02/16	29						[illegible]	-	$ -						[illegible]						
9	1/03/16	31/03/16	31						[illegible]		$ -						[illegible]						
		30/04/16	30						[illegible]		$ -						[illegible]						

9	1/05/16	31/05/16	31	[illegible]					522,6515	-	$ -	[illegible]					[illegible]						
9	1/06/16	30/06/16	30	[illegible]					522,5002	-	$ -	[illegible]					2,585,8630						
9	1/07/16	31/07/16	31	[illegible]					522,6515	-	$ -	[illegible]					2,590,5136						
9	1/08/16	31/08/16	31	[illegible]					522,6515	-	$ -	[illegible]					2,595,2312						
9	1/09/16	30/09/16	30	[illegible]					522,5002	-	$ -	[illegible]					2,599,7635						
9	1/10/16	31/10/16	31	[illegible]					522,6515	-	$ -	[illegible]					2,914,4740						
9	1/11/16	30/11/16	30	[illegible]					522,5002	-	$ -	[illegible]					2,919,0133						
9	1/12/16	31/12/16	31	[illegible]					522,6515	-	$ -	[illegible]					2,923,7035						
9	1/01/17	31/01/17	31	[illegible]					522,6515	-	$ -	[illegible]					2,928,3945						
9	1/02/17	28/02/17	28	[illegible]					522,1975	-	$ -	[illegible]					2,932,6311						
9	1/03/17	31/03/17	31	[illegible]					522,6515	-	$ -	[illegible]					2,937,3217						
9	1/04/17	30/04/17	30	[illegible]					522,5002	-	$ -	[illegible]					2,941,8609						
9	1/05/17	31/05/17	31	[illegible]					522,6515	-	$ -	[illegible]					2,946,5515						
9	1/06/17	30/06/17	30	[illegible]					522,5002	-	$ -	[illegible]					2,951,0908						
9	1/07/17	31/07/17	31	[illegible]					522,6515	-	$ -	[illegible]					2,955,7814						
9	1/08/17	31/08/17	31	[illegible]					522,6515	-	$ -	[illegible]					2,960,4719						
9	1/09/17	30/09/17	30	[illegible]					522,5002	-	$ -	[illegible]					2,965,0112						
9	1/10/17	31/10/17	31	[illegible]					522,6515	-	$ -	[illegible]					2,969,7018						
9	1/11/17	30/11/17	30	[illegible]					522,5002	-	$ -	[illegible]					2,974,2410						
9	1/12/17	31/12/17	31	[illegible]					522,6515	-	$ -	[illegible]					2,978,9316						
9	1/01/18	31/01/18	31	[illegible]					522,6515	-	$ -	[illegible]					2,983,6222						
9	1/02/18	28/02/18	28	[illegible]					522,1975	-	$ -	[illegible]					2,987,8888						
9	1/03/18	31/03/18	31	[illegible]					522,6515	-	$ -	[illegible]					2,992,5494						
9	1/04/18	30/04/18	30	[illegible]					522,5002	-	$ -	[illegible]					2,997,0887						
9	1/05/18	31/05/18	31	[illegible]					522,6515	-	$ -	[illegible]					3,001,7793						
9	1/06/18	30/06/18	30	[illegible]					522,5002	-	$ -	[illegible]					3,006,4185						
9	1/07/18	31/07/18	31	[illegible]					522,6515	-	$ -	[illegible]					3,011,0991						
9	1/08/18	31/08/18	31	[illegible]					522,6515	-	$ -	[illegible]					3,015,6997						
9	1/09/18	30/09/18	30	[illegible]					522,5002	-	$ -	[illegible]					3,020,2389						
9	1/10/18	31/10/18	31	[illegible]					522,6515	-	$ -	[illegible]					3,024,9295						
9	1/11/18	30/11/18	30	[illegible]					522,5002	-	$ -	[illegible]					3,029,4688						
9	1/12/18	31/12/18	31	[illegible]					522,6515	-	$ -	[illegible]					3,034,1594						
9	1/01/19	31/01/19	31	[illegible]					522,6515	-	$ -	[illegible]					3,038,8499						
9	1/02/19	28/02/19	28	[illegible]					522,1975	-	$ -	[illegible]					3,043,0866						
9	1/03/19	31/03/19	31	[illegible]					522,6515	-	$ -	[illegible]					3,047,7772						
9	1/04/19	30/04/19	30	[illegible]					522,5002	-	$ -	[illegible]					3,052,3164						
9	1/05/19	31/05/19	31	[illegible]					522,6515	-	$ -	[illegible]					3,057,0070						
9	1/06/19	30/06/19	30	[illegible]					522,5002	-	$ -	[illegible]					3,061,5463						
9	1/07/19	31/07/19	31	[illegible]					522,6515	-	$ -	[illegible]					3,066,2368						
9	1/08/19	31/08/19	31	[illegible]					522,6515	-	$ -	[illegible]					3,070,9274						
9	1/09/19	30/09/19	30	[illegible]					522,5002	-	$ -	[illegible]					3,075,4667						
9	1/10/19	31/10/19	31	[illegible]					522,6515	-	$ -	[illegible]					3,080,1573						
9	1/11/19	30/11/19	30	[illegible]					522,5002	-	$ -	[illegible]					3,084,6965						
9	1/12/19	31/12/19	31	[illegible]					522,6515	-	$ -	[illegible]					3,089,3871						
9	1/01/20	31/01/20	31	[illegible]					522,6515	-	$ -	[illegible]					3,094,0777						
9	1/02/20	29/02/20	29	[illegible]					522,3489	-	$ -	[illegible]					3,098,4656						
9	1/03/20	31/03/20	31	[illegible]					522,6515	-	$ -	[illegible]					3,103,1562						
9	1/04/20	30/04/20	30	[illegible]					522,5002	-	$ -	[illegible]					3,107,6955						
9	1/05/20	31/05/20	31	[illegible]					522,6515	-	$ -	[illegible]					3,112,3860						
9	1/06/20	30/06/20	30	[illegible]					522,5002	-	$ -	[illegible]					3,116,9253						
9	1/07/20	31/07/20	31	[illegible]					522,6515	-	$ -	[illegible]					3,121,6159						
9	1/08/20	31/08/20	31	[illegible]					522,6515	-	$ -	[illegible]					3,126,3065						
9	1/09/20	30/09/20	30	[illegible]					522,5002	-	$ -	[illegible]					3,130,8457						
9	1/10/20	31/10/20	31	[illegible]					522,6515	-	$ -	[illegible]					3,135,5363						
9	1/11/20	30/11/20	30	[illegible]					522,5002	-	$ -	[illegible]					3,140,0756						
9	1/12/20	31/12/20	31	[illegible]					522,6515	-	$ -	[illegible]					3,144,7661						
9	1/01/21	31/01/21	31	[illegible]					522,6515	-	$ -	[illegible]					3,149,4567						
9	1/02/21	28/02/21	28	[illegible]					522,1975	-	$ -	[illegible]					3,153,6934						
9	1/03/21	31/03/21	31	[illegible]					522,6515	-	$ -	[illegible]					3,158,3839						
9	1/04/21	30/04/21	30	[illegible]					522,5002	-	$ -	[illegible]					3,162,9232						
9	1/05/21	31/05/21	31	[illegible]					522,6515	-	$ -	[illegible]					3,167,6138						
9	1/06/21	30/06/21	30	[illegible]					522,5002	-	$ -	[illegible]					3,172,1531						
9	1/07/21	31/07/21	31	[illegible]					522,6515	-	$ -	[illegible]					3,176,8436						
9	1/08/21	31/08/21	31	[illegible]					522,6515	-	$ -	[illegible]					3,181,5342						
9	1/09/21	30/09/21	30	[illegible]					522,5002	-	$ -	[illegible]					3,186,0735						
9	1/10/21	31/10/21	31	[illegible]					522,6515	-	$ -	[illegible]					3,190,7640						
9	1/11/21	30/11/21	30	[illegible]					522,5002	-	$ -	[illegible]					3,195,3033						
9	1/12/21	31/12/21	31	[illegible]					522,6515	-	$ -	[illegible]					3,199,9939						

9	1/01/22	31/01/22	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	522.6515	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3.204.6845	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
9	1/02/22	28/02/22	28	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	522.1975	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3.208.9211	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
9	1/03/22	31/03/22	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	522.6515	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3.213.6117	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
9	1/04/22	30/04/22	30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	522.5002	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3.218.1510	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
9	1/05/22	31/05/22	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	522.6515	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3.222.8415	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
9	1/06/22	30/06/22	30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	522.5002	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3.227.1808	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
9	1/07/22	23/07/22	23	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	521.4410	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3.230.8609	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10	10	DETALLE DE LIQUIDACION																					
10	DESDE	HASTA	DIAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	SUBTOTAL	ABONOS	ABONOS PESOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	CUOTA TOTAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	SALDO IMPUTABLE A CAPITAL
10	15/03/15	16/03/15	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.813.2525	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.813.2525	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10	17/03/15	31/03/15	15	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	516.3899	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.815.5054	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10	1/04/15	30/04/15	30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	518.6428	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.820.0111	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10	1/05/15	31/05/15	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	518.7929	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.824.6671	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10	1/06/15	30/06/15	30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	518.6428	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.829.1798	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10	1/07/15	31/07/15	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	518.7929	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.833.8888	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10	1/08/15	31/08/15	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	518.7929	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.838.4847	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10	1/09/15	30/09/15	30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	518.6428	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.842.9905	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10	1/10/15	31/10/15	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	518.7929	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.847.6464	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10	1/11/15	30/11/15	30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	518.6428	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.852.1522	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10	1/12/15	31/12/15	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	518.7929	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.856.8081	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10	1/01/16	31/01/16	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	518.7929	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.861.4641	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10	1/02/16	29/02/16	29	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	518.4926	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.865.8196	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10	1/03/16	31/03/16	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	518.7929	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.870.4756	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10	1/04/16	30/04/16	30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	518.6428	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.874.9811	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10	1/05/16	31/05/16	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	518.7929	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.879.6374	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10	1/06/16	30/06/16	30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	518.6428	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.884.1430	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10	1/07/16	31/07/16	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	518.7929	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.888.7990	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10	1/08/16	31/08/16	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	518.7929	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.893.4549	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10	1/09/16	30/09/16	30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	518.6428	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.897.9607	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10	1/10/16	31/10/16	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	518.7929	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.902.6166	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10	1/11/16	30/11/16	30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	518.6428	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.907.1224	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10	1/12/16	31/12/16	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	518.7929	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.911.7784	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10	1/01/17	31/01/17	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	518.7929	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.916.4443	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10	1/02/17	28/02/17	28	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	518.3424	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.920.6196	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10	1/03/17	31/03/17	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	518.7929	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.925.2996	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10	1/04/17	30/04/17	30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	518.6428	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.929.8011	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10	1/05/17	31/05/17	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	518.7929	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.934.4571	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10	1/06/17	30/06/17	30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	518.6428	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.938.9630	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10	1/07/17	31/07/17	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	518.7929	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.943.6190	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10	1/08/17	31/08/17	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	518.7929	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.948.2749	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10	1/09/17	30/09/17	30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	518.6428	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.952.7807	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10	1/10/17	31/10/17	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	518.7929	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.957.4466	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10	1/11/17	30/11/17	30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	518.6428	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.961.9434	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10	1/12/17	31/12/17	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	518.7929	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.966.6083	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10	1/01/18	31/01/18	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	518.7929	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.971.2511	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10	1/02/18	28/02/18	28	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	518.3424	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.975.4947	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10	1/03/18	31/03/18	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	518.7929	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.980.1156	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10	1/04/18	30/04/18	30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	518.6428	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.984.6214	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10	1/05/18	31/05/18	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	518.7929	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.989.2774	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10	1/06/18	30/06/18	30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	518.6428	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.993.9041	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10	1/07/18	31/07/18	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	518.7929	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.998.4390	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10	1/08/18	31/08/18	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	518.7929	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3.003.0950	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10	1/09/18	30/09/18	30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	518.6428	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3.007.6807	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10	1/10/18	31/10/18	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	518.7929	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3.012.3567	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10	1/11/18	30/11/18	30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	518.6428	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3.016.9624	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10	1/12/18	31/12/18	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	518.7929	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3.021.4153	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10	1/01/19	31/01/19	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	518.7929	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3.025.9682	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10	1/02/19	28/02/19	28	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	518.3424	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3.030.3737	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10	1/03/19	31/03/19	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	518.7929	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3.034.9356	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10	1/04/19	30/04/19	30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	518.6428	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3.039.4414	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10	1/05/19	31/05/19	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	518.7929	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3.044.0971	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10	1/06/19	30/06/19	30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	518.6428	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3.048.6411	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10	1/07/19	31/07/19	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	518.7929	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3.053.1500	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10	1/08/19	31/08/19	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	518.7929	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3.057.7950	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10	1/09/19	30/09/19	30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	518.6428	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3.062.4207	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10	1/10/19	31/10/19	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	518.7929	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3.066.7067	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

30	1/12/19	31/12/19	31						518.7929	-	$ -						3.076.2483						
30	1/01/20	31/01/20	31						518.7929	-	$ -						3.080.8934						
30	1/02/20	29/02/20	29						518.3926	-	$ -						3.085.2899						
30	1/03/20	31/03/20	31						518.7929	-	$ -						3.089.9058						
30	1/04/20	30/04/20	30						518.6428		$						3.094.4116						
30	1/05/20	31/05/20	31						518.7929	-	$ -						3.099.0675						
30	1/06/20	30/06/20	30						518.6428	-	$ -						3.103.5733						
30	1/07/20	31/07/20	31						518.7929	-	$						3.108.2292						
30	1/08/20	31/08/20	31						518.7929	-	$ -						3.112.8852						
30	1/09/20	30/09/20	30						518.6428	-	$ -						3.117.3909						
30	1/10/20	31/10/20	31						518.7929	-	$ -						3.122.0469						
30	1/11/20	30/11/20	30						518.6428	-	$ -						3.126.5526						
30	1/12/20	31/12/20	31						518.7929	-	$ -						3.131.2086						
30	1/01/21	31/01/21	31						518.7929	-	$ -						3.135.8645						
30	1/02/21	28/02/21	28						518.4474	-	$ -						3.140.0699						
30	1/03/21	31/03/21	31						518.7929	-	$ -						3.144.7258						
30	1/04/21	30/04/21	30						518.6428	-	$ -						3.149.2316						
30	1/05/21	31/05/21	31						518.7929	-	$ -						3.153.8875						
30	1/06/21	30/06/21	30						518.6428	-	$ -						3.158.3933						
30	1/07/21	31/07/21	31						518.7929	-	$ -						3.163.0492						
30	1/08/21	31/08/21	31						518.7929	-	$ -						3.167.7052						
30	1/09/21	30/09/21	30						518.6428	-	$ -						3.172.2109						
30	1/10/21	31/10/21	31						518.7929	-	$ -						3.176.8669						
30	1/11/21	30/11/21	30						518.6428	-	$ -						3.181.3726						
30	1/12/21	31/12/21	31						518.7929	-	$ -						3.186.0286						
30	1/01/22	31/01/22	31						518.7929	-	$ -						3.190.6845						
30	1/02/22	28/02/22	28						518.4324	-	$ -						3.194.8899						
30	1/03/22	31/03/22	31						518.7929	-	$ -						3.199.5456						
30	1/04/22	30/04/22	30						518.6428	-	$ -						3.203.9516						
30	1/05/22	31/05/22	31						518.7929	-	$ -						3.208.7076						
30	1/06/22	30/06/22	30						518.6428	-	$ -						3.213.2133						
30	1/07/22	23/07/22	23						517.5914	-	$ -						3.216.6677						
31		DETALLE DE LIQUIDACION																					
31	DESDE	HASTA	DIAS						SUBTOTAL	ABONOS	ABONOS PESOS						CUOTA TOTAL						SALDO IMPUTABLE A CAPITAL
31	15/04/15	16/04/15	1						2.806.3135	-	$ -						2.806.3135						
31	17/04/15	30/04/15	14						512.3940	-	$ -						2.808.4005						
31	1/05/15	31/05/15	31						514.9283	-	$ -						2.813.0218						
31	1/06/15	30/06/15	30						514.7792	-	$ -						2.817.4939						
31	1/07/15	31/07/15	31						514.9283	-	$ -						2.822.1162						
31	1/08/15	31/08/15	31						514.9283	-	$ -						2.826.7386						
31	1/09/15	30/09/15	30						514.7792	-	$ -						2.831.2087						
31	1/10/15	31/10/15	31						514.9283	-	$ -						2.835.8299						
31	1/11/15	30/11/15	30						514.7792	-	$ -						2.840.3021						
31	1/12/15	31/12/15	31						514.9283	-	$ -						2.844.9234						
31	1/01/16	31/01/16	31						514.9283	-	$ -						2.849.5446						
31	1/02/16	29/02/16	29						514.6301	-	$ -						2.853.8678						
31	1/03/16	31/03/16	31						514.9283	-	$ -						2.858.4890						
31	1/04/16	30/04/16	30						514.7792	-	$ -						2.862.9612						
31	1/05/16	31/05/16	31						514.9283	-	$ -						2.867.5825						
31	1/06/16	30/06/16	30						514.7792	-	$ -						2.872.0547						
31	1/07/16	31/07/16	31						514.9283	-	$ -						2.876.6759						
31	1/08/16	31/08/16	31						514.9283	-	$ -						2.881.2972						
31	1/09/16	30/09/16	30						514.7792	-	$ -						2.885.7694						
31	1/10/16	31/10/16	31						514.9283	-	$ -						2.890.3906						
31	1/11/16	30/11/16	30						514.7792	-	$ -						2.894.8628						
31	1/12/16	31/12/16	31						514.9283	-	$ -						2.899.4841						
31	1/01/17	31/01/17	31						514.9283	-	$ -						2.904.1054						
31	1/02/17	28/02/17	28						514.4810	-	$ -						2.908.2794						
31	1/03/17	31/03/17	31						514.9283	-	$ -						2.912.9007						
31	1/04/17	30/04/17	30						514.7792	-	$ -						2.917.3728						
31	1/05/17	31/05/17	31						514.9283	-	$ -						2.921.9941						
31	1/06/17	30/06/17	30						514.7792	-	$ -						2.926.4664						
31	1/07/17	31/07/17	31						514.9283	-	$ -						2.931.0876						
31	1/08/17	31/08/17	31						514.9283	-	$ -						2.935.7088						
31	1/09/17	30/09/17	30						514.7792	-	$ -						2.940.1810						
31	1/10/17	31/10/17	31						514.9283	-	$ -						2.944.8023						
31	1/11/17	30/11/17	30						514.7792	-	$ -						2.949.2745						

11	1/12/17	31/12/17	31						514,9284	-	$ -						2.953,8957						
11	1/01/18	31/01/18	31						514,9284	-	$ -						2.958,5170						
11	1/02/18	28/02/18	28						514,4810	-	$ -						2.962,6910						
11	1/03/18	31/03/18	31						514,9284	-	$ -						2.967,4124						
11	1/04/18	30/04/18	30						514,7792	-	$ -						2.971,7845						
11	1/05/18	31/05/18	31						514,9284	-	$ -						2.976,4058						
11	1/06/18	30/06/18	30						514,7792	-	$ -						2.980,8779						
11	1/07/18	31/07/18	31						514,9284	-	$ -						2.985,4992						
11	1/08/18	31/08/18	31						514,9284	-	$ -						2.990,1205						
11	1/09/18	30/09/18	30						514,7792	-	$ -						2.994,5927						
11	1/10/18	31/10/18	31						514,9284	-	$ -						2.999,2139						
11	1/11/18	30/11/18	30						514,7792	-	$ -						3.003,6861						
11	1/12/18	31/12/18	31						514,9284	-	$ -						3.008,3074						
11	1/01/19	31/01/19	31						514,9284	-	$ -						3.012,9286						
11	1/02/19	28/02/19	28						514,4810	-	$ -						3.017,1027						
11	1/03/19	31/03/19	31						514,9284	-	$ -						3.021,7239						
11	1/04/19	30/04/19	30						514,7792	-	$ -						3.026,1961						
11	1/05/19	31/05/19	31						514,9284	-	$ -						3.030,8174						
11	1/06/19	30/06/19	30						514,7792	-	$ -						3.035,2896						
11	1/07/19	31/07/19	31						514,9284	-	$ -						3.039,9108						
11	1/08/19	31/08/19	31						514,9284	-	$ -						3.044,5321						
11	1/09/19	30/09/19	30						514,7792	-	$ -						3.049,0043						
11	1/10/19	31/10/19	31						514,9284	-	$ -						3.053,6256						
11	1/11/19	30/11/19	30						514,7792	-	$ -						3.058,0977						
11	1/12/19	31/12/19	31						514,9284	-	$ -						3.062,7190						
11	1/01/20	31/01/20	31						514,9284	-	$ -						3.067,3403						
11	1/02/20	29/02/20	29						514,6401	-	$ -						3.071,6664						
11	1/03/20	31/03/20	31						514,9284	-	$ -						3.076,2847						
11	1/04/20	30/04/20	30						514,7792	-	$ -						3.080,7568						
11	1/05/20	31/05/20	31						514,9284	-	$ -						3.085,3781						
11	1/06/20	30/06/20	30						514,7792	-	$ -						3.089,8503						
11	1/07/20	31/07/20	31						514,9284	-	$ -						3.094,4716						
11	1/08/20	31/08/20	31						514,9284	-	$ -						3.099,0928						
11	1/09/20	30/09/20	30						514,7792	-	$ -						3.103,5650						
11	1/10/20	31/10/20	31						514,9284	-	$ -						3.108,1863						
11	1/11/20	30/11/20	30						514,7792	-	$						3.112,6585						
11	1/12/20	31/12/20	31						514,9284	-	$ -						3.117,2797						
11	1/01/21	31/01/21	31						514,9284	-	$ -						3.121,9010						
11	1/02/21	28/02/21	28						514,4810	-	$ -						3.126,0750						
11	1/03/21	31/03/21	31						514,9284	-	$ -						3.130,6963						
11	1/04/21	30/04/21	30						514,7792	-	$ -						3.135,1685						
11	1/05/21	31/05/21	31						514,9284	-	$ -						3.139,7897						
11	1/06/21	30/06/21	30						514,7792	-	$ -						3.144,2619						
11	1/07/21	31/07/21	31						514,9284	-	$ -						3.148,8832						
11	1/08/21	31/08/21	31						514,9284	-	$ -						3.153,5045						
11	1/09/21	30/09/21	30						514,7792	-	$ -						3.157,9766						
11	1/10/21	31/10/21	31						514,9284	-	$ -						3.162,5979						
11	1/11/21	30/11/21	30						514,7792	-	$ -						3.167,0701						
11	1/12/21	31/12/21	31						514,9284	-	$ -						3.171,6914						
11	1/01/22	31/01/22	31						514,9284	-	$ -						3.176,3126						
11	1/02/22	28/02/22	28						514,4810	-	$ -						3.180,4867						
11	1/03/22	31/03/22	31						514,9284	-	$ -						3.185,1079						
11	1/04/22	30/04/22	30						514,7792	-	$ -						3.189,5801						
11	1/05/22	31/05/22	31						514,9284	-	$ -						3.194,2014						
11	1/06/22	30/06/22	30						514,7792	-	$ -						3.198,6736						
11	1/07/22	24/07/22	24						514,7792	-	$ -						3.202,3024						
12	12	DETALLE DE LIQUIDACION																					
12	DESDE	HASTA	DIAS						SUBTOTAL	ABONOS	ABONOS PESOS						CUOTA TOTAL						SALDO IMPUTABLE A CAPITAL
12	15/09/15	16/09/15	1						2.799,8917	-	$ -						2.799,8917						
12	17/09/15	31/09/15	15						508,0004	-	$ -						3.307,8921						
12	1/10/15	30/10/15	30						510,9017	-	$ -						3.818,7938						
12	1/11/15	31/11/15	31						511,0576	-	$ -						4.329,8514						
12	1/12/15	31/12/15	31						511,0576	-	$ -						4.840,9090						
12	1/01/16	31/01/16	31						510,9017	-	$ -						5.351,8107						
12	1/02/16	29/02/16	29						511,0576	-	$ -						5.862,8683						
12	1/03/16	31/03/16	31						511,0576	-	$ -						6.373,9259						

12	[illegible]	[illegible]	31						511,0576	-	$							2,837,8566					
12	[illegible]	[illegible]	31						511,0576	-	$							2,842,3142					
12	[illegible]	[illegible]	31						511,0576	-	$							2,846,7904					
12	[illegible]	[illegible]	30						510,9097	-	$							2,851,1760					
12	[illegible]	[illegible]	31						511,0576	-	$							2,855,7015					
12	1/08/16	30/08/16	30						510,9097	-	$	-						2,860,2001					
12	1/09/16	31/09/16	31						511,0576	-	$	-						2,864,7966					
12	1/10/16	31/10/16	31						511,0576	-	$							2,869,3742					
12	1/11/16	30/11/16	30						510,9097	-	$	-						2,873,8117					
12	1/12/16	31/12/16	31						511,0576	-	$							2,878,3982					
12	1/13/16	30/11/16	30						510,9097	-	$							2,882,8368					
12	1/12/16	31/12/16	31						511,0576	-	$	-						2,887,4733					
12	1/01/17	31/01/17	31						511,0576	-	$	-						2,892,0099					
12	1/02/17	28/02/17	28						510,6138	-	$	-						2,896,1525					
12	1/03/17	31/03/17	31						511,0576	-	$	-						2,900,7391					
12	1/04/17	30/04/17	30						510,9097	-	$	-						2,905,1776					
12	1/05/17	31/05/17	31						511,0576	-	$	-						2,909,7642					
12	1/06/17	30/06/17	30						510,9097	-	$	-						2,914,2027					
12	1/07/17	31/07/17	31						511,0576	-	$	-						2,918,7893					
12	1/08/17	31/08/17	31						511,0576	-	$	-						2,923,3758					
12	1/09/17	30/09/17	30						510,9097	-	$	-						2,927,8144					
12	1/10/17	31/10/17	31						511,0576	-	$	-						2,932,4009					
12	1/11/17	30/11/17	30						510,9097	-	$	-						2,936,8395					
12	1/12/17	31/12/17	31						511,0576	-	$	-						2,941,4260					
12	1/01/18	31/01/18	31						511,0576	-	$	-						2,946,0125					
12	1/02/18	28/02/18	28						510,6138	-	$	-						2,950,1552					
12	1/03/18	31/03/18	31						511,0576	-	$	-						2,954,7117					
12	1/04/18	30/04/18	30						510,9097	-	$	-						2,959,1803					
12	1/05/18	31/05/18	31						511,0576	-	$	-						2,963,7668					
12	1/06/18	30/06/18	30						510,9097	-	$	-						2,968,2054					
12	1/07/18	31/07/18	31						511,0576	-	$	-						2,972,7919					
12	1/08/18	31/08/18	31						511,0576	-	$	-						2,977,3784					
12	1/09/18	30/09/18	30						510,9097	-	$	-						2,981,8170					
12	1/10/18	31/10/18	31						511,0576	-	$	-						2,986,4035					
12	1/11/18	30/11/18	30						510,9097	-	$	-						2,990,8421					
12	1/12/18	31/12/18	31						511,0576	-	$	-						2,995,4286					
12	1/01/19	31/01/19	31						511,0576	-	$	-						3,000,0151					
12	1/02/19	28/02/19	28						510,6138	-	$	-						3,004,1578					
12	1/03/19	31/03/19	31						511,0576	-	$	-						3,008,7443					
12	1/04/19	30/04/19	30						510,9097	-	$	-						3,013,1829					
12	1/05/19	31/05/19	31						511,0576	-	$	-						3,017,7694					
12	1/06/19	30/06/19	30						510,9097	-	$	-						3,022,2080					
12	1/07/19	31/07/19	31						511,0576	-	$	-						3,026,7945					
12	1/08/19	31/08/19	31						511,0576	-	$	-						3,031,3811					
12	1/09/19	30/09/19	30						510,9097	-	$	-						3,035,8196					
12	1/10/19	31/10/19	31						511,0576	-	$	-						3,040,4062					
12	1/11/19	30/11/19	30						510,9097	-	$	-						3,044,8447					
12	1/12/19	31/12/19	31						511,0576	-	$	-						3,049,4313					
12	1/01/20	31/01/20	31						511,0576	-	$	-						3,054,0178					
12	1/02/20	29/02/20	29						510,7617	-	$							3,058,3084					
12	1/03/20	31/03/20	31						511,0576	-	$	-						3,062,8949					
12	1/04/20	30/04/20	30						510,9097	-	$	-						3,067,3335					
12	1/05/20	31/05/20	31						511,0576	-	$	-						3,071,9200					
12	1/06/20	30/06/20	30						510,9097	-	$	-						3,076,3586					
12	1/07/20	31/07/20	31						511,0576	-	$	-						3,080,9451					
12	1/08/20	31/08/20	31						511,0576	-	$	-						3,085,5316					
12	1/09/20	30/09/20	30						510,9097	-	$	-						3,089,9702					
12	1/10/20	31/10/20	31						511,0576	-	$	-						3,094,5567					
12	1/11/20	30/11/20	30						510,9097	-	$	-						3,098,9953					
12	1/12/20	31/12/20	31						511,0576	-	$	-						3,103,5818					
12	1/01/21	31/01/21	31						511,0576	-	$	-						3,108,1684					
12	1/02/21	28/02/21	28						510,6138	-	$	-						3,112,3110					
12	1/03/21	31/03/21	31						511,0576	-	$	-						3,116,8976					
12	1/04/21	30/04/21	30						510,9097	-	$	-						3,121,3361					
12	1/05/21	31/05/21	31						511,0576	-	$	-						3,125,9227					
12	1/06/21	30/06/21	30						510,9097	-	$	-						3,130,3612					
12	1/07/21	31/07/21	31						511,0576	-	$	-						3,134,9478					
12	1/08/21	31/08/21	31						511,0576	-	$	-						3,139,5342					

12	1/09/21	30/09/21	30	[illegible]	[illegible]		[illegible]	[illegible]	510.9097	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	3.144.9729			[illegible]			
12	1/10/21	31/10/21	31	[illegible]	[illegible]		[illegible]	[illegible]	511.0576	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	3.148.5594			[illegible]			
12	1/11/21	30/11/21	30	[illegible]	[illegible]		[illegible]	[illegible]	510.9097	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	3.152.9980			[illegible]			
12	1/12/21	31/12/21	31	[illegible]	[illegible]		[illegible]	[illegible]	511.0576	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	3.157.5845			[illegible]			
12	1/01/22	31/01/22	31	[illegible]	[illegible]		[illegible]	[illegible]	511.0576	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	3.162.1710			[illegible]			
12	1/02/22	28/02/22	28	[illegible]	[illegible]		[illegible]	[illegible]	510.6138	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	3.166.3137			[illegible]			
12	1/03/22	31/03/22	31	[illegible]	[illegible]		[illegible]	[illegible]	511.0576	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	3.170.9002			[illegible]			
12	1/04/22	30/04/22	30	[illegible]	[illegible]		[illegible]	[illegible]	510.9097	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	3.175.3388			[illegible]			
12	1/05/22	31/05/22	31	[illegible]	[illegible]		[illegible]	[illegible]	511.0576	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	3.179.9253			[illegible]			
12	1/06/22	30/06/22	30	[illegible]	[illegible]		[illegible]	[illegible]	510.9097	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	3.184.3619			[illegible]			
12	1/07/22	23/07/22	23	[illegible]	[illegible]		[illegible]	[illegible]	509.8740	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	3.187.7668			[illegible]			
13	13	DETALLE DE LIQUIDACION																					
13	DESDE	HASTA	DIAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	SUBTOTAL	ABONOS	ABONOS PESOS	[illegible]	[illegible]	[illegible]	[illegible]	CUOTA TOTAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	SALDO IMPUTABLE A CAPITAL
13	15/06/15	16/06/15	1	[illegible]			[illegible]	[illegible]	2.792.4868	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.792.4868			[illegible]			-
13	17/06/15	30/06/15	14	[illegible]			[illegible]	[illegible]	504.6845	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.794.5425			[illegible]			-
13	1/07/15	31/07/15	31	[illegible]			[illegible]	[illegible]	507.1806	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.799.0942			[illegible]			-
13	1/08/15	31/08/15	31	[illegible]			[illegible]	[illegible]	507.1806	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.803.6459			[illegible]			-
13	1/09/15	30/09/15	30	[illegible]			[illegible]	[illegible]	507.0338	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.808.0508			[illegible]			-
13	1/10/15	31/10/15	31	[illegible]			[illegible]	[illegible]	507.1806	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.812.6025			[illegible]			-
13	1/11/15	30/11/15	30	[illegible]			[illegible]	[illegible]	507.0338	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.817.0074			[illegible]			-
13	1/12/15	31/12/15	31	[illegible]			[illegible]	[illegible]	507.1806	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.821.5592			[illegible]			-
13	1/01/16	31/01/16	31	[illegible]			[illegible]	[illegible]	507.1806	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.826.1109			[illegible]			-
13	1/02/16	29/02/16	29	[illegible]			[illegible]	[illegible]	506.8870	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.830.3690			[illegible]			-
13	1/03/16	31/03/16	31	[illegible]			[illegible]	[illegible]	507.1806	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.834.9207			[illegible]			-
13	1/04/16	30/04/16	30	[illegible]			[illegible]	[illegible]	507.0338	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.839.3256			[illegible]			-
13	1/05/16	31/05/16	31	[illegible]			[illegible]	[illegible]	507.1806	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.843.8773			[illegible]			-
13	1/06/16	30/06/16	30	[illegible]			[illegible]	[illegible]	507.0338	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.848.2822			[illegible]			-
13	1/07/16	31/07/16	31	[illegible]			[illegible]	[illegible]	507.1806	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.852.8340			[illegible]			-
13	1/08/16	31/08/16	31	[illegible]			[illegible]	[illegible]	507.1806	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.857.3857			[illegible]			-
13	1/09/16	30/09/16	30	[illegible]			[illegible]	[illegible]	507.0338	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.861.7906			[illegible]			-
13	1/10/16	31/10/16	31	[illegible]			[illegible]	[illegible]	507.1806	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.866.3423			[illegible]			-
13	1/11/16	30/11/16	30	[illegible]			[illegible]	[illegible]	507.0338	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.870.7472			[illegible]			-
13	1/12/16	31/12/16	31	[illegible]			[illegible]	[illegible]	507.1806	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.875.2990			[illegible]			-
13	1/01/17	31/01/17	31	[illegible]			[illegible]	[illegible]	507.1806	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.879.8507			[illegible]			-
13	1/02/17	28/02/17	28	[illegible]			[illegible]	[illegible]	506.7401	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.884.9619			[illegible]			-
13	1/03/17	31/03/17	31	[illegible]			[illegible]	[illegible]	507.1806	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.888.5137			[illegible]			-
13	1/04/17	30/04/17	30	[illegible]			[illegible]	[illegible]	507.0338	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.892.9186			[illegible]			-
13	1/05/17	31/05/17	31	[illegible]			[illegible]	[illegible]	507.1806	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.897.4704			[illegible]			-
13	1/06/17	30/06/17	30	[illegible]			[illegible]	[illegible]	507.0338	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.901.8752			[illegible]			-
13	1/07/17	31/07/17	31	[illegible]			[illegible]	[illegible]	507.1806	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.906.4269			[illegible]			-
13	1/08/17	31/08/17	31	[illegible]			[illegible]	[illegible]	507.1806	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.910.9787			[illegible]			-
13	1/09/17	30/09/17	30	[illegible]			[illegible]	[illegible]	507.0338	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.915.4846			[illegible]			-
13	1/10/17	31/10/17	31	[illegible]			[illegible]	[illegible]	507.1806	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.919.9353			[illegible]			-
13	1/11/17	30/11/17	30	[illegible]			[illegible]	[illegible]	507.0338	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.924.4402			[illegible]			-
13	1/12/17	31/12/17	31	[illegible]			[illegible]	[illegible]	507.1806	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.928.8919			[illegible]			-
13	1/01/18	31/01/18	31	[illegible]			[illegible]	[illegible]	507.1806	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.933.4437			[illegible]			-
13	1/02/18	28/02/18	28	[illegible]			[illegible]	[illegible]	506.7401	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.937.5549			[illegible]			-
13	1/03/18	31/03/18	31	[illegible]			[illegible]	[illegible]	507.1806	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.942.1066			[illegible]			-
13	1/04/18	30/04/18	30	[illegible]			[illegible]	[illegible]	507.0338	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.946.5115			[illegible]			-
13	1/05/18	31/05/18	31	[illegible]			[illegible]	[illegible]	507.1806	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.951.0633			[illegible]			-
13	1/06/18	30/06/18	30	[illegible]			[illegible]	[illegible]	507.0338	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.955.4687			[illegible]			-
13	1/07/18	31/07/18	31	[illegible]			[illegible]	[illegible]	507.1806	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.960.0199			[illegible]			-
13	1/08/18	31/08/18	31	[illegible]			[illegible]	[illegible]	507.1806	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.964.5716			[illegible]			-
13	1/09/18	30/09/18	30	[illegible]			[illegible]	[illegible]	507.0338	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.968.9766			[illegible]			-
13	1/10/18	31/10/18	31	[illegible]			[illegible]	[illegible]	507.1806	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.973.5284			[illegible]			-
13	1/11/18	30/11/18	30	[illegible]			[illegible]	[illegible]	507.0338	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.977.9337			[illegible]			-
13	1/12/18	31/12/18	31	[illegible]			[illegible]	[illegible]	507.1806	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.982.4849			[illegible]			-
13	1/01/19	31/01/19	31	[illegible]			[illegible]	[illegible]	507.1806	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.987.0366			[illegible]			-
13	1/02/19	28/02/19	28	[illegible]			[illegible]	[illegible]	506.7401	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.991.3479			[illegible]			-
13	1/03/19	31/03/19	31	[illegible]			[illegible]	[illegible]	507.1806	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.995.9996			[illegible]			-
13	1/04/19	30/04/19	30	[illegible]			[illegible]	[illegible]	507.0338	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	3.000.1049			[illegible]			-
13	1/05/19	31/05/19	31	[illegible]			[illegible]	[illegible]	507.1806	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	3.004.6562			[illegible]			-
13	1/06/19	30/06/19	30	[illegible]			[illegible]	[illegible]	507.0338	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	3.009.0611			[illegible]			-
13	1/07/19	31/07/19	31	[illegible]			[illegible]	[illegible]	507.1806	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	3.013.6129			[illegible]			-
13	1/08/19	31/08/19	31	[illegible]			[illegible]	[illegible]	507.1806	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	3.018.1646			[illegible]			-
13	1/09/19	30/09/19	30	[illegible]			[illegible]	[illegible]	507.0338	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	3.022.5695			[illegible]			-
13	1/10/19	31/10/19	31	[illegible]			[illegible]	[illegible]	507.1806	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]			[illegible]			-

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[illegible]	[illegible]	[illegible]	[illegible]						[illegible]	-	$						[illegible]						
[illegible]	[illegible]	31/07/20	31						[illegible]	-	$						[illegible]						
[illegible]	[illegible]	31/08/20	31						[illegible]	-	$						[illegible]						
[illegible]	[illegible]	30/09/20	30						[illegible]	-	$						[illegible]						
[illegible]	[illegible]	31/10/20	31						[illegible]	-	$						[illegible]						
[illegible]	1/11/20	30/11/20	30						[illegible]	-	$						[illegible]						
[illegible]	1/12/20	31/12/20	31						[illegible]	-	$						[illegible]						
[illegible]	1/01/21	31/01/21	31						[illegible]	-	$						[illegible]						
[illegible]	1/02/21	28/02/21	28						[illegible]	-	$						[illegible]						
[illegible]	1/03/21	31/03/21	31						[illegible]	-	$						[illegible]						
[illegible]	1/04/21	30/04/21	30						[illegible]	-	$						[illegible]						
[illegible]	1/05/21	31/05/21	31						[illegible]	-	$						[illegible]						
[illegible]	1/06/21	30/06/21	30						[illegible]	-	$						[illegible]						
[illegible]	1/07/21	31/07/21	31						[illegible]	-	$						[illegible]						
[illegible]	1/08/21	31/08/21	31						[illegible]	-	$						[illegible]						
[illegible]	1/09/21	30/09/21	30						[illegible]	-	$						[illegible]						
[illegible]	1/10/21	31/10/21	31						[illegible]	-	$						[illegible]						
[illegible]	1/11/21	30/11/21	30						[illegible]	-	$						[illegible]						
[illegible]	1/12/21	31/12/21	31						[illegible]	-	$						[illegible]						
[illegible]	1/01/22	31/01/22	31						[illegible]	-	$						[illegible]						
[illegible]	1/02/22	28/02/22	28						[illegible]	-	$						[illegible]						
[illegible]	1/03/22	31/03/22	31						[illegible]	-	$						[illegible]						
[illegible]	1/04/22	30/04/22	30						[illegible]	-	$						[illegible]						
[illegible]	1/05/22	31/05/22	31						[illegible]	-	$						[illegible]						
[illegible]	1/06/22	30/06/22	30						[illegible]	-	$						[illegible]						
[illegible]	1/07/22	23/07/22	23						[illegible]	-	$						[illegible]						

14	15	DETALLE DE LIQUIDACION																					
14	DESDE	HASTA	DIAS	[illegible]	[illegible]	[illegible]	[illegible]	SUBTOTAL	ABONOS	ABONOS PESOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	CUOTA TOTAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	SALDO IMPUTABLE A CAPITAL
14	16/07/15	16/07/15	1	[illegible]			[illegible]	2.785,5990	-	$	[illegible]			[illegible]	[illegible]	2.785,5990			$			
14	17/07/15	31/07/15	15	[illegible]			[illegible]	500,9662	-	$ -	[illegible]			[illegible]	[illegible]	2.787,7846			$			
14	1/08/15	31/08/15	31	[illegible]			[illegible]	503,2975	-	$ -	[illegible]			[illegible]	[illegible]	2.792,1935			$			
14	1/09/15	30/09/15	30	[illegible]			[illegible]	503,1518	-	$ -	[illegible]			[illegible]	[illegible]	2.796,6727			$			
14	1/10/15	31/10/15	31	[illegible]			[illegible]	503,2975	-	$ -	[illegible]			[illegible]	[illegible]	2.801,1895			$			
14	1/11/15	30/11/15	30	[illegible]			[illegible]	503,1518	-	$ -	[illegible]			[illegible]	[illegible]	2.805,5607			$			
14	1/12/15	31/12/15	31	[illegible]			[illegible]	503,2975	-	$ -	[illegible]			[illegible]	[illegible]	2.810,0776			$			
14	1/01/16	31/01/16	31	[illegible]			[illegible]	503,2975	-	$ -	[illegible]			[illegible]	[illegible]	2.814,5945			$			
14	1/02/16	29/02/16	29	[illegible]			[illegible]	503,0061	-	$ -	[illegible]			[illegible]	[illegible]	2.818,8199			$			
14	1/03/16	31/03/16	31	[illegible]			[illegible]	503,2975	-	$	[illegible]			[illegible]	[illegible]	2.823,3468			$			
14	1/04/16	30/04/16	30	[illegible]			[illegible]	503,1518	-	$ -	[illegible]			[illegible]	[illegible]	2.827,1080			$			
14	1/05/16	31/05/16	31	[illegible]			[illegible]	503,2975	-	$ -	[illegible]			[illegible]	[illegible]	2.832,2249			$			
14	1/06/16	30/06/16	30	[illegible]			[illegible]	503,1518	-	$ -	[illegible]			[illegible]	[illegible]	2.836,5961			$			
14	1/07/16	31/07/16	31	[illegible]			[illegible]	503,2975	-	$ -	[illegible]			[illegible]	[illegible]	2.841,1129			$			
14	1/08/16	31/08/16	31	[illegible]			[illegible]	503,2975	-	$ -	[illegible]			[illegible]	[illegible]	2.845,6298			$			
14	1/09/16	30/09/16	30	[illegible]			[illegible]	503,1518	-	$ -	[illegible]			[illegible]	[illegible]	2.850,0010			$			
14	1/10/16	31/10/16	31	[illegible]			[illegible]	503,2975	-	$	[illegible]			[illegible]	[illegible]	2.854,5179			$			
14	1/11/16	30/11/16	30	[illegible]			[illegible]	503,1518	-	$ -	[illegible]			[illegible]	[illegible]	2.858,8890			$			
14	1/12/16	31/12/16	31	[illegible]			[illegible]	503,2975	-	$ -	[illegible]			[illegible]	[illegible]	2.863,4059			$			
14	1/01/17	31/01/17	31	[illegible]			[illegible]	503,2975	-	$ -	[illegible]			[illegible]	[illegible]	2.867,9228			$			
14	1/02/17	28/02/17	28	[illegible]			[illegible]	502,8064	-	$ -	[illegible]			[illegible]	[illegible]	2.872,0026			$			
14	1/03/17	31/03/17	31	[illegible]			[illegible]	503,2975	-	$ -	[illegible]			[illegible]	[illegible]	2.876,5195			$			
14	1/04/17	30/04/17	30	[illegible]			[illegible]	503,1518	-	$ -	[illegible]			[illegible]	[illegible]	2.880,8906			$			
14	1/05/17	31/05/17	31	[illegible]			[illegible]	503,2975	-	$ -	[illegible]			[illegible]	[illegible]	2.885,4075			$			
14	1/06/17	30/06/17	30	[illegible]			[illegible]	503,1518	-	$ -	[illegible]			[illegible]	[illegible]	2.889,7787			$			
14	1/07/17	31/07/17	31	[illegible]			[illegible]	503,2975	-	$ -	[illegible]			[illegible]	[illegible]	2.894,2956			$			
14	1/08/17	31/08/17	31	[illegible]			[illegible]	503,2975	-	$ -	[illegible]			[illegible]	[illegible]	2.898,8124			$			
14	1/09/17	30/09/17	30	[illegible]			[illegible]	503,1518	-	$ -	[illegible]			[illegible]	[illegible]	2.903,1836			$			
14	1/10/17	31/10/17	31	[illegible]			[illegible]	503,2975	-	$ -	[illegible]			[illegible]	[illegible]	2.907,7005			$			
14	1/11/17	30/11/17	30	[illegible]			[illegible]	503,1518	-	$ -	[illegible]			[illegible]	[illegible]	2.912,0717			$			
14	1/12/17	31/12/17	31	[illegible]			[illegible]	503,2975	-	$ -	[illegible]			[illegible]	[illegible]	2.916,5886			$			
14	1/01/18	31/01/18	31	[illegible]			[illegible]	503,2975	-	$ -	[illegible]			[illegible]	[illegible]	2.921,1054			$			

14	1/02/18	28/02/18	28						502.8604	-	$ -						2.925.1852						
14	1/03/18	31/03/18	31						503.2975	-	$ -						2.929.7021						
14	1/04/18	30/04/18	30						503.1518	-	$ -						2.934.0733						
14	1/05/18	31/05/18	31						503.2975	-	$ -						2.938.5901						
14	1/06/18	30/06/18	30						503.1518	-	$ -						2.942.9613						
14	1/07/18	31/07/18	31						503.2975	-	$ -						2.947.4782						
14	1/08/18	31/08/18	31						503.2975	-	$ -						2.951.9953						
14	1/09/18	30/09/18	30						503.1518	-	$ -						2.956.3663						
14	1/10/18	31/10/18	31						503.2975	-	$ -						2.960.8831						
14	1/11/18	30/11/18	30						503.1518	-	$ -						2.965.2543						
14	1/12/18	31/12/18	31						503.2975	-	$ -						2.969.7712						
14	1/01/19	31/01/19	31						503.2975	-	$ -						2.974.2881						
14	1/02/19	28/02/19	28						502.8604	-	$ -						2.978.1076						
14	1/03/19	31/03/19	31						503.2975	-	$ -						2.982.8847						
14	1/04/19	30/04/19	30						503.1518	-	$ -						2.987.2559						
14	1/05/19	31/05/19	31						503.2975	-	$ -						2.991.7728						
14	1/06/19	30/06/19	30						503.1518	-	$ -						2.996.1440						
14	1/07/19	31/07/19	31						503.2975	-	$ -						3.000.6608						
14	1/08/19	31/08/19	31						503.2975	-	$ -						3.005.1777						
14	1/09/19	30/09/19	30						503.1518	-	$ -						3.009.5489						
14	1/10/19	31/10/19	31						503.2975	-	$ -						3.014.0658						
14	1/11/19	30/11/19	30						503.1518	-	$ -						3.018.4369						
14	1/12/19	31/12/19	31						503.2975	-	$ -						3.022.9538						
14	1/01/20	31/01/20	31						503.2975	-	$ -						3.027.4707						
14	1/02/20	29/02/20	29						503.0061	-	$ -						3.031.6967						
14	1/03/20	31/03/20	31						503.2975	-	$ -						3.036.2141						
14	1/04/20	30/04/20	30						503.1518	-	$ -						3.040.5842						
14	1/05/20	31/05/20	31						503.2975	-	$ -						3.045.1011						
14	1/06/20	30/06/20	30						503.1518	-	$ -						3.049.4723						
14	1/07/20	31/07/20	31						503.2975	-	$ -						3.053.9892						
14	1/08/20	31/08/20	31						503.2975	-	$ -						3.058.5061						
14	1/09/20	30/09/20	30						503.1518	-	$ -						3.062.8772						
14	1/10/20	31/10/20	31						503.2975	-	$ -						3.067.3941						
14	1/11/20	30/11/20	30						503.1518	-	$ -						3.071.7653						
14	1/12/20	31/12/20	31						503.2975	-	$ -						3.076.2822						
14	1/01/21	31/01/21	31						503.2975	-	$ -						3.080.7991						
14	1/02/21	28/02/21	28						502.8604	-	$ -						3.084.8788						
14	1/03/21	31/03/21	31						503.2975	-	$ -						3.089.3957						
14	1/04/21	30/04/21	30						503.1518	-	$ -						3.093.7669						
14	1/05/21	31/05/21	31						503.2975	-	$ -						3.098.2838						
14	1/06/21	30/06/21	30						503.1518	-	$ -						3.102.6549						
14	1/07/21	31/07/21	31						503.2975	-	$ -						3.107.1718						
14	1/08/21	31/08/21	31						503.2975	-	$ -						3.111.6887						
14	1/09/21	30/09/21	30						503.1518	-	$ -						3.116.0599						
14	1/10/21	31/10/21	31						503.2975	-	$ -						3.120.5767						
14	1/11/21	30/11/21	30						503.1518	-	$ -						3.124.9479						
14	1/12/21	31/12/21	31						503.2975	-	$ -						3.129.4648						
14	1/01/22	31/01/22	31						503.2975	-	$ -						3.133.9817						
14	1/02/22	28/02/22	28						502.8604	-	$ -						3.138.0614						
14	1/03/22	31/03/22	31						503.2975	-	$ -						3.142.5783						
14	1/04/22	30/04/22	30						503.1518	-	$ -						3.146.9495						
14	1/05/22	31/05/22	31						503.2975	-	$ -						3.151.4664						
14	1/06/22	30/06/22	30						503.1518	-	$ -						3.155.8376						
15	1/07/22	23/07/22	23						502.1318	-	$ -						3.159.1888						
15		DETALLE DE LIQUIDACION																					
15	DESDE	HASTA	DIAS					SUBTOTAL	ABONOS	ABONOS PESOS						CUOTA TOTAL						SALDO IMPUTABLE A CAPITAL
15	[illegible]	16/08/15	1					[illegible]	-	$ -						[illegible]						
15	[illegible]	31/08/15	15					[illegible]	-	$ -						[illegible]						
15	[illegible]	30/09/15	30					[illegible]	-	$ -						[illegible]						
15	[illegible]	31/10/15	31					[illegible]	-	$ -						[illegible]						
15	[illegible]	30/11/15	30					[illegible]	-	$ -						[illegible]						
15	[illegible]	31/12/15	31					[illegible]	-	$ -						[illegible]						
15	[illegible]	31/01/16	31					[illegible]	-	$ -						[illegible]						
15	[illegible]	29/02/16	29					[illegible]	-	$ -						[illegible]						
15	[illegible]	31/03/16	31					[illegible]		$ -						[illegible]						
15	[illegible]	30/04/16	30					[illegible]		$ -						[illegible]						
15	[illegible]	[illegible]	31					[illegible]	-	$ -						[illegible]						

15	[illegible]	30/06/16	30						[illegible]	-	$ -						[illegible]						
15	1/07/16	31/07/16	31						499.4080	-	$ -						[illegible]						
15	1/08/16	31/08/16	31						499.4080	-	$ -						2.814.8411						
15	1/09/16	30/09/16	30						499.2634		$ -						2.818.1505						
15	1/10/16	31/10/16	31						499.4080	-	$ -						2.822.6475						
15	1/11/16	30/11/16	30						499.2634	-	$ -						2.846.9691						
15	1/12/16	31/12/16	31						499.4080	-	$ -						2.851.4518						
15	1/01/17	31/01/17	31						499.4080	-	$ -						2.855.9338						
15	1/02/17	28/02/17	28						498.9742	-	$ -						2.859.9820						
15	1/03/17	31/03/17	31						499.4080	-	$ -						2.864.3616						
15	1/04/17	30/04/17	30						499.2634	-	$ -						2.868.8913						
15	1/05/17	31/05/17	31						499.4080	-	$ -						2.873.2864						
15	1/06/17	30/06/17	30						499.2634	-	$ -						2.877.6208						
15	1/07/17	31/07/17	31						499.4080	-	$ -						2.882.1029						
15	1/08/17	31/08/17	31						499.4080	-	$ -						2.886.5847						
15	1/09/17	30/09/17	30						499.2634	-	$ -						2.890.9721						
15	1/10/17	31/10/17	31						499.4080	-	$ -						2.895.4041						
15	1/11/17	30/11/17	30						499.2634	-	$ -						2.899.7315						
15	1/12/17	31/12/17	31						499.4080	-	$ -						2.904.2735						
15	1/01/18	31/01/18	31						499.4080	-	$ -						2.908.7054						
15	1/02/18	28/02/18	28						498.9742	-	$ -						2.912.6537						
15	1/03/18	31/03/18	31						499.4080	-	$ -						2.917.0457						
15	1/04/18	30/04/18	30						499.2634	-	$ -						2.921.5730						
15	1/05/18	31/05/18	31						499.4080	-	$ -						2.926.0550						
15	1/06/18	30/06/18	30						499.2634	-	$ -						2.930.3921						
15	1/07/18	31/07/18	31						499.4080	-	$ -						2.934.8744						
15	1/08/18	31/08/18	31						499.4080	-	$ -						2.939.3564						
15	1/09/18	30/09/18	30						499.2634	-	$ -						2.943.6938						
15	1/10/18	31/10/18	31						499.4080	-	$ -						2.948.1757						
15	1/11/18	30/11/18	30						499.2634	-	$ -						2.952.5131						
15	1/12/18	31/12/18	31						499.4080	-	$ -						2.956.9951						
15	1/01/19	31/01/19	31						499.4080	-	$ -						2.961.4771						
15	1/02/19	28/02/19	28						498.9742	-	$ -						2.965.5253						
15	1/03/19	31/03/19	31						499.4080	-	$ -						2.970.0073						
15	1/04/19	30/04/19	30						499.2634	-	$ -						2.974.3447						
15	1/05/19	31/05/19	31						499.4080	-	$ -						2.978.8267						
15	1/06/19	30/06/19	30						499.2634	-	$ -						2.983.1641						
15	1/07/19	31/07/19	31						499.4080	-	$ -						2.987.6460						
15	1/08/19	31/08/19	31						499.4080	-	$ -						2.992.1280						
15	1/09/19	30/09/19	30						499.2634	-	$ -						2.996.4654						
15	1/10/19	31/10/19	31						499.4080	-	$ -						3.000.9474						
15	1/11/19	30/11/19	30						499.2634	-	$ -						3.005.2848						
15	1/12/19	31/12/19	31						499.4080	-	$ -						3.009.7667						
15	1/01/20	31/01/20	31						499.4080	-	$ -						3.014.2487						
15	1/02/20	29/02/20	29						499.1188	-	$ -						3.018.4415						
15	1/03/20	31/03/20	31						499.4080	-	$ -						3.022.9235						
15	1/04/20	30/04/20	30						499.2634	-	$ -						3.027.2609						
15	1/05/20	31/05/20	31						499.4080	-	$ -						3.031.7429						
15	1/06/20	30/06/20	30						499.2634	-	$ -						3.036.0803						
15	1/07/20	31/07/20	31						499.4080	-	$ -						3.040.5622						
15	1/08/20	31/08/20	31						499.4080	-	$ -						3.045.0442						
15	1/09/20	30/09/20	30						499.2634	-	$ -						3.049.3816						
15	1/10/20	31/10/20	31						499.4080	-	$ -						3.053.8636						
15	1/11/20	30/11/20	30						499.2634	-	$ -						3.058.2010						
15	1/12/20	31/12/20	31						499.4080	-	$ -						3.062.6830						
15	1/01/21	31/01/21	31						499.4080	-	$ -						3.067.1649						
15	1/02/21	28/02/21	28						498.9742	-	$ -						3.071.2132						
15	1/03/21	31/03/21	31						499.4080	-	$ -						3.075.6951						
15	1/04/21	30/04/21	30						499.2634	-	$ -						3.080.0325						
15	1/05/21	31/05/21	31						499.4080	-	$ -						3.084.5145						
15	1/06/21	30/06/21	30						499.2634	-	$ -						3.088.8519						
15	1/07/21	31/07/21	31						499.4080	-	$ -						3.093.3339						
15	1/08/21	31/08/21	31						499.4080	-	$ -						3.097.8159						
15	1/09/21	30/09/21	30						499.2634	-	$ -						3.102.1532						
15	1/10/21	31/10/21	31						499.4080	-	$ -						3.106.6352						
15	1/11/21	30/11/21	30						499.2634	-	$ -						3.110.9726						
15	1/12/21	31/12/21	31						499.4080	-	$ -						3.115.4546						
15	1/01/22	31/01/22	31						499.4080	-	$ -						3.119.9366						

15	1/02/22	28/02/22	28	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	498.9742	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3.123.9848							
15	1/03/22	31/03/22	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	499.4080	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3.128.4668							
15	1/04/22	30/04/22	30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	499.2634	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3.137.8042							
15	1/05/22	31/05/22	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	499.4080	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3.137.2861							
15	1/06/22	30/06/22	30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	499.2634	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3.141.6216							
15	1/07/22	23/07/22	23	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	498.2513	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3.144.9489							
16	16	DETALLE DE LIQUIDACIÓN																						
16	DESDE	HASTA	DIAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	SUBTOTAL	ABONOS	ABONOS PESOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	CUOTA TOTAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	SALDO IMPUTABLE A CAPITAL
16	15/09/15	16/09/15	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.771.8744	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.771.8744							
16	17/09/15	30/09/15	14	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	493.0734	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.773.8827							
16	1/10/15	31/10/15	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	495.5121	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.778.3297							
16	1/11/15	30/11/15	30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	495.3687	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.782.6342							
16	1/12/15	31/12/15	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	495.5121	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.787.0803							
16	1/01/16	31/01/16	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	495.5121	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.791.5273							
16	1/02/16	29/02/16	29	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	495.2252	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.795.6874							
16	1/03/16	31/03/16	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	495.5121	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.800.1344							
16	1/04/16	30/04/16	30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	495.3687	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.804.4379							
16	1/05/16	31/05/16	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	495.5121	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.808.8850							
16	1/06/16	30/06/16	30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	495.3687	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.813.1885							
16	1/07/16	31/07/16	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	495.5121	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.817.6355							
16	1/08/16	31/08/16	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	495.5121	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.822.0875							
16	1/09/16	30/09/16	30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	495.3687	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.826.3861							
16	1/10/16	31/10/16	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	495.5121	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.830.8431							
16	1/11/16	30/11/16	30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	495.3687	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.835.1367							
16	1/12/16	31/12/16	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	495.5121	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.839.5837							
16	1/01/17	31/01/17	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	495.5121	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.844.0307							
16	1/02/17	28/02/17	28	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	495.0818	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.848.0473							
16	1/03/17	31/03/17	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	495.5121	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.852.4941							
16	1/04/17	30/04/17	30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	495.3687	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.856.7979							
16	1/05/17	31/05/17	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	495.5121	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.861.2449							
16	1/06/17	30/06/17	30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	495.3687	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.865.5485							
16	1/07/17	31/07/17	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	495.5121	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.869.9955							
16	1/08/17	31/08/17	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	495.5121	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.874.4425							
16	1/09/17	30/09/17	30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	495.3687	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.878.7463							
16	1/10/17	31/10/17	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	495.5121	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.883.1911							
16	1/11/17	30/11/17	30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	495.3687	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.887.4966							
16	1/12/17	31/12/17	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	495.5121	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.891.9436							
16	1/01/18	31/01/18	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	495.5121	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.896.3907							
16	1/02/18	28/02/18	28	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	495.0818	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.900.4073							
16	1/03/18	31/03/18	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	495.5121	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.904.8544							
16	1/04/18	30/04/18	30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	495.3687	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.909.1579							
16	1/05/18	31/05/18	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	495.5121	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.913.6049							
16	1/06/18	30/06/18	30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	495.3687	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.917.9095							
16	1/07/18	31/07/18	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	495.5121	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.922.4565							
16	1/08/18	31/08/18	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	495.5121	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.926.8086							
16	1/09/18	30/09/18	30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	495.3687	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.931.1060							
16	1/10/18	31/10/18	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	495.5121	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.935.5581							
16	1/11/18	30/11/18	30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	495.3687	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.939.8566							
16	1/12/18	31/12/18	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	495.5121	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.944.3046							
16	1/01/19	31/01/19	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	495.5121	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.948.7568							
16	1/02/19	28/02/19	28	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	495.0818	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.952.7674							
16	1/03/19	31/03/19	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	495.5121	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.957.2185							
16	1/04/19	30/04/19	30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	495.3687	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.961.5478							
16	1/05/19	31/05/19	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	495.5121	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.965.9649							
16	1/06/19	30/06/19	30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	495.3687	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.970.2653							
16	1/07/19	31/07/19	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	495.5121	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.974.7174							
16	1/08/19	31/08/19	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	495.5121	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.979.1624							
16	1/09/19	30/09/19	30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	495.3687	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.983.4660							
16	1/10/19	31/10/19	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	495.5121	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.987.9180							
16	1/11/19	30/11/19	30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	495.3687	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.992.2146							
16	1/12/19	31/12/19	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	495.5121	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.996.6646							
16	1/01/20	31/01/20	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	495.5121	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3.001.1106							
16	1/02/20	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	495.2252		$	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]							
16	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	495.5121		$	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]							
16	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	495.3687		$	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]							
16	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	495.5121		$	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]							
16	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	495.3687	-	$	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]							

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16	1/07/20	31/07/20	31						495.5121	-	$ -						3.027.2188						
16	1/08/20	31/08/20	31						495.5121	-	$ -						3.031.6659						
16	1/09/20	30/09/20	30						495.3687	-	$ -						3.035.9094						
16	1/10/20	31/10/20	31						495.5121	-	$ -						3.040.4161						
16	1/11/20	30/11/20	30						495.3687	-	$ -						3.044.7200						
16	1/12/20	31/12/20	31						495.5121	-	$ -						3.049.1670						
16	1/01/21	31/01/21	31						495.5121	-	$ -						3.053.6140						
16	1/02/21	28/02/21	28						495.0818	-	$ -						3.057.6307						
16	1/03/21	31/03/21	31						495.5121	-	$ -						3.062.0777						
16	1/04/21	30/04/21	30						495.3687	-	$ -						3.066.3817						
16	1/05/21	31/05/21	31						495.5121	-	$ -						3.070.8287						
16	1/06/21	30/06/21	30						495.3687	-	$ -						3.075.1318						
16	1/07/21	31/07/21	31						495.5121	-	$ -						3.079.5788						
16	1/08/21	31/08/21	31						495.5121	-	$ -						3.084.0258						
16	1/09/21	30/09/21	30						495.3687	-	$ -						3.088.3294						
16	1/10/21	31/10/21	31						495.5121	-	$ -						3.092.7764						
16	1/11/21	30/11/21	30						495.3687	-	$ -						3.097.0800						
16	1/12/21	31/12/21	31						495.5121	-	$ -						3.101.5370						
16	1/01/22	31/01/22	31						495.5121	-	$ -						3.105.9940						
16	1/02/22	28/02/22	28						495.0818	-	$ -						3.109.9906						
16	1/03/22	31/03/22	31						495.5121	-	$ -						3.114.4476						
16	1/04/22	30/04/22	30						495.3687	-	$ -						3.118.7412						
16	1/05/22	31/05/22	31						495.5121	-	$ -						3.123.1882						
16	1/06/22	30/06/22	30						495.3687	-	$ -						3.127.4918						
16	1/07/22	31/07/22	31						495.5121	-	$ -						3.130.7917						

17	17	DETALLE DE LIQUIDACIÓN																					
17	DESDE	HASTA	DIAS						SUBTOTAL	ABONOS	ABONOS PESOS						CUOTA TOTAL						SALDO IMPUTABLE A CAPITAL
17	15/10/15	16/10/15	1						2.848.2164	-	$ -						2.848.2164						
17	17/10/15	31/10/15	15						572.8516	-	$ -						2.850.7156						
17	1/11/15	30/11/15	30						575.3908	-	$ -						2.855.7140						
17	1/12/15	31/12/15	31						575.5174	-	$ -						2.860.8791						
17	1/01/16	31/01/16	31						575.5174	-	$ -						2.866.0441						
17	1/02/16	29/02/16	29						575.1842	-	$ -						2.870.8959						
17	1/03/16	31/03/16	31						575.5174	-	$ -						2.876.0409						
17	1/04/16	30/04/16	30						575.3508	-	$ -						2.881.0918						
17	1/05/16	31/05/16	31						575.5174	-	$ -						2.886.2092						
17	1/06/16	30/06/16	30						575.3508	-	$ -						2.891.2027						
17	1/07/16	31/07/16	31						575.5174	-	$ -						2.896.3678						
17	1/08/16	31/08/16	31						575.5174	-	$ -						2.901.5328						
17	1/09/16	30/09/16	30						575.3508	-	$ -						2.906.5317						
17	1/10/16	31/10/16	31						575.5174	-	$ -						2.911.6967						
17	1/11/16	30/11/16	30						575.3508	-	$ -						2.916.6946						
17	1/12/16	31/12/16	31						575.5174	-	$ -						2.921.8597						
17	1/01/17	31/01/17	31						575.5174	-	$ -						2.927.0247						
17	1/02/17	28/02/17	28						575.0176	-	$ -						2.931.6899						
17	1/03/17	31/03/17	31						575.5174	-	$ -						2.936.8549						
17	1/04/17	30/04/17	30						575.3508	-	$ -						2.941.8533						
17	1/05/17	31/05/17	31						575.5174	-	$ -						2.947.0183						
17	1/06/17	30/06/17	30						575.3508	-	$ -						2.952.0167						
17	1/07/17	31/07/17	31						575.5174	-	$ -						2.957.1818						
17	1/08/17	31/08/17	31						575.5174	-	$ -						2.962.3468						
17	1/09/17	30/09/17	30						575.3508	-	$ -						2.967.3452						
17	1/10/17	31/10/17	31						575.5174	-	$ -						2.972.5102						
17	1/11/17	30/11/17	30						575.3508	-	$ -						2.977.5086						
17	1/12/17	31/12/17	31						575.5174	-	$ -						2.982.6737						
17	1/01/18	31/01/18	31						575.5174	-	$ -						2.987.8387						
17	1/02/18	28/02/18	28						575.0176	-	$ -						2.992.5039						
17	1/03/18	31/03/18	31						575.5174	-	$ -						2.997.6689						
17	1/04/18	30/04/18	30						575.3508	-	$ -						3.002.6673						
17	1/05/18	31/05/18	31						575.5174	-	$ -						3.007.8323						
17	1/06/18	30/06/18	30						575.3508	-	$ -						3.012.8307						
17	1/07/18	31/07/18	31						575.5174	-	$ -						3.017.9958						
17	1/08/18	31/08/18	31						575.5174	-	$ -						3.023.1608						
17	1/09/18	30/09/18	30						575.3508	-	$ -						3.028.1592						
17	1/10/18	31/10/18	31						575.5174	-	$ -						3.033.3242						
17	1/11/18	30/11/18	30						575.3508	-	$ -						3.038.3226						
17	1/12/18	31/12/18	31						575.5174	-	$ -						3.043.4877						

17	1/01/19	31/01/19	31						575.5174	-	$ -						3.048.6527						
17	1/02/19	28/02/19	28						575.0176	-	$ -						3.053.3179						
17	1/03/19	31/03/19	31						575.5174	-	$ -						3.058.4829						
17	1/04/19	30/04/19	30						575.3508	-	$ -						3.063.4814						
17	1/05/19	31/05/19	31						575.5174	-	$ -						3.068.6463						
17	1/06/19	30/06/19	30						575.3508	-	$ -						3.073.6447						
17	1/07/19	31/07/19	31						575.5174	-	$ -						3.078.8098						
17	1/08/19	31/08/19	31						575.5174	-	$ -						3.083.9748						
17	1/09/19	30/09/19	30						575.3508	-	$ -						3.088.9742						
17	1/10/19	31/10/19	31						575.5174	-	$ -						3.094.1387						
17	1/11/19	30/11/19	30						575.3508	-	$ -						3.099.1366						
17	1/12/19	31/12/19	31						575.5174	-	$ -						3.104.3017						
17	1/01/20	31/01/20	31						575.5174	-	$ -						3.109.4667						
17	1/02/20	29/02/20	29						575.1842	-	$ -						3.114.2985						
17	1/03/20	31/03/20	31						575.5174	-	$ -						3.119.4636						
17	1/04/20	30/04/20	30						575.3508	-	$ -						3.124.4619						
17	1/05/20	31/05/20	31						575.5174	-	$ -						3.129.6269						
17	1/06/20	30/06/20	30						575.3508	-	$ -						3.134.6254						
17	1/07/20	31/07/20	31						575.5174	-	$ -						3.139.7904						
17	1/08/20	31/08/20	31						575.5174	-	$ -						3.144.9554						
17	1/09/20	30/09/20	30						575.3508	-	$ -						3.149.9538						
17	1/10/20	31/10/20	31						575.5174	-	$ -						3.155.1188						
17	1/11/20	30/11/20	30						575.3508	-	$ -						3.160.1173						
17	1/12/20	31/12/20	31						575.5174	-	$ -						3.165.2823						
17	1/01/21	31/01/21	31						575.5174	-	$ -						3.170.4473						
17	1/02/21	28/02/21	28						575.0176	-	$ -						3.175.1125						
17	1/03/21	31/03/21	31						575.5174	-	$ -						3.180.2775						
17	1/04/21	30/04/21	30						575.3508	-	$ -						3.185.2759						
17	1/05/21	31/05/21	31						575.5174	-	$ -						3.190.4409						
17	1/06/21	30/06/21	30						575.3508	-	$ -						3.195.4394						
17	1/07/21	31/07/21	31						575.5174	-	$ -						3.200.6044						
17	1/08/21	31/08/21	31						575.5174	-	$ -						3.205.7694						
17	1/09/21	30/09/21	30						575.3508	-	$ -						3.210.7678						
17	1/10/21	31/10/21	31						575.5174	-	$ -						3.215.9328						
17	1/11/21	30/11/21	30						575.3508	-	$ -						3.220.9314						
17	1/12/21	31/12/21	31						575.5174	-	$ -						3.226.0963						
17	1/01/22	31/01/22	31						575.5174	-	$ -						3.231.2613						
17	1/02/22	28/02/22	28						575.0176	-	$ -						3.235.9265						
17	1/03/22	31/03/22	31						575.5174	-	$ -						3.241.0915						
17	1/04/22	30/04/22	30						575.3508	-	$ -						3.246.0899						
17	1/05/22	31/05/22	31						575.5174	-	$ -						3.251.2549						
17	1/06/22	30/06/22	30						575.3508	-	$ -						3.256.2544						
17	1/07/22	23/07/22	23						574.1605	-	$ -						3.260.0855						
18	18	DETALLE DE LIQUIDACION																					
18	DESDE	HASTA	DIAS						SUBTOTAL	ABONOS	ABONOS PESOS						CUOTA TOTAL						SALDO IMPUTADO A CAPITAL
18	15/11/15	16/11/15	1						2.841.1913	-	$ -						2.841.1913						
18	17/11/15	30/11/15	14						2.841.1913	-	$ -						2.843.5097						
18	1/12/15	31/12/15	31						2.841.9086	-	$ -						2.848.6419						
18	1/01/16	31/01/16	31						2.841.9086	-	$ -						2.853.7245						
18	1/02/16	29/02/16	29						2.841.9086	-	$ -						2.858.5760						
18	1/03/16	31/03/16	31						2.841.9086	-	$ -						2.863.7086						
18	1/04/16	30/04/16	30						2.841.9086	-	$ -						2.868.6252						
18	1/05/16	31/05/16	31						2.841.9086	-	$ -						2.873.8084						
18	1/06/16	30/06/16	30						2.841.9086	-	$ -						2.878.7954						
18	1/07/16	31/07/16	31						2.841.9086	-	$ -						2.883.9081						
18	1/08/16	31/08/16	31						2.841.9086	-	$ -						2.889.0407						
18	1/09/16	30/09/16	30						2.841.9086	-	$ -						2.894.0078						
18	1/10/16	31/10/16	31						2.841.9086	-	$ -						2.899.1403						
18	1/11/16	30/11/16	30						2.841.9086	-	$ -						2.904.1075						
18	1/12/16	31/12/16	31						2.841.9086	-	$ -						2.909.2411						
18	1/01/17	31/01/17	31						2.841.9086	-	$ -						2.914.3727						
18	1/02/17	28/02/17	28						2.841.1119	-	$ -						2.919.0087						
18	1/03/17	31/03/17	31						2.841.9086	-	$						2.924.1313						
18	1/04/17	30/04/17	30						2.841.9086	-	$ -						2.929.1004						
18	1/05/17	31/05/17	31						2.841.9086	-	$						2.934.2320						
18	1/06/17	30/06/17							2.841.9086		$						2.939.2122						
18									2.841.9086	-	$ -						2.944.3[illegible]						

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13	1/08/17	[illegible]	[illegible]						571.9086	-	$						2.949.4784						
18	1/09/17	[illegible]	[illegible]						571.7441	-	$						2.954.4101						
13	1/10/17	[illegible]	[illegible]						571.9086	-	$						2.959.5731						
13	1/11/17	[illegible]	[illegible]						571.7441	-	$						2.964.5401						
18	1/12/17	[illegible]	[illegible]						571.9086	-	$						2.969.6728						
13	1/01/18	31/01/18	31						571.9086	-	$						2.974.8054						
13	1/02/18	28/02/18	28						571.4119	-	$						2.979.4413						
18	1/03/18	31/03/18	31						571.9086	-	$						2.984.5740						
18	1/04/18	30/04/18	30						571.7441	-	$						2.989.5410						
13	1/05/18	31/05/18	31						571.9086	-	$						2.994.6737						
18	1/06/18	30/06/18	30						571.7441	-	$						2.999.6407						
18	1/07/18	31/07/18	31						571.9086	-	$						3.004.7734						
13	1/08/18	31/08/18	31						571.9086	-	$						3.009.9060						
18	1/09/18	30/09/18	30						571.7441	-	$						3.014.8731						
18	1/10/18	31/10/18	31						571.9086	-	$						3.020.0057						
13	1/11/18	30/11/18	30						571.7441	-	$						3.024.9728						
18	1/12/18	31/12/18	31						571.9086	-	$						3.030.1054						
13	1/01/19	31/01/19	31						571.9086	-	$						3.035.2381						
13	1/02/19	28/02/19	28						571.4119	-	$						3.039.8740						
18	1/03/19	31/03/19	31						571.9086	-	$						3.045.0066						
18	1/04/19	30/04/19	30						571.7441	-	$						3.049.9737						
13	1/05/19	31/05/19	31						571.9086	-	$						3.055.1063						
18	1/06/19	30/06/19	30						571.7441	-	$						3.060.0731						
18	1/07/19	31/07/19	31						571.9086	-	$						3.065.2060						
13	1/08/19	31/08/19	31						571.9086	-	$						3.070.3387						
18	1/09/19	30/09/19	30						571.7441	-	$						3.075.3058						
18	1/10/19	31/10/19	31						571.9086	-	$						3.080.4384						
13	1/11/19	30/11/19	30						571.7441	-	$						3.085.4055						
18	1/12/19	31/12/19	31						571.9086	-	$						3.090.5381						
18	1/01/20	31/01/20	31						571.9086	-	$						3.095.6707						
13	1/02/20	29/02/20	29						571.5775	-	$						3.100.4727						
18	1/03/20	31/03/20	31						571.9086	-	$						3.105.6049						
18	1/04/20	30/04/20	30						571.7441	-	$						3.110.5719						
13	1/05/20	31/05/20	31						571.9086	-	$						3.115.7046						
13	1/06/20	30/06/20	30						571.7441	-	$						3.120.6716						
18	1/07/20	31/07/20	31						571.9086	-	$						3.125.8043						
13	1/08/20	31/08/20	31						571.9086	-	$						3.130.9369						
13	1/09/20	30/09/20	30						571.7441	-	$						3.135.9040						
18	1/10/20	31/10/20	31						571.9086	-	$						3.141.0366						
13	1/11/20	30/11/20	30						571.7441	-	$						3.146.0037						
13	1/12/20	31/12/20	31						571.9086	-	$						3.151.1363						
18	1/01/21	31/01/21	31						571.9086	-	$						3.156.2690						
13	1/02/21	28/02/21	28						571.4119	-	$						3.160.9049						
13	1/03/21	31/03/21	31						571.9086	-	$						3.166.0375						
18	1/04/21	30/04/21	30						571.7441	-	$						3.171.0046						
13	1/05/21	31/05/21	31						571.9086	-	$						3.176.1372						
13	1/06/21	30/06/21	30						571.7441	-	$						3.181.1043						
18	1/07/21	31/07/21	31						571.9086	-	$						3.186.2369						
18	1/08/21	31/08/21	31						571.9086	-	$						3.191.3696						
13	1/09/21	30/09/21	30						571.7441	-	$						3.196.3367						
18	1/10/21	31/10/21	31						571.9086	-	$						3.201.4693						
13	1/11/21	30/11/21	30						571.7441	-	$						3.206.4364						
13	1/12/21	31/12/21	31						571.9086	-	$						3.211.5690						
18	1/01/22	31/01/22	31						571.9086	-	$						3.216.7016						
13	1/02/22	28/02/22	28						571.4119	-	$						3.221.3376						
13	1/03/22	31/03/22	31						571.9086	-	$						3.226.4702						
18	1/04/22	30/04/22	30						571.7441	-	$						3.231.4373						
13	1/05/22	31/05/22	31						571.9086	-	$						3.236.5699						
13	1/06/22	30/06/22	30						571.7441	-	$						3.241.5370						
18	1/07/22	23/07/22	23						570.5841	-	$						3.245.3451						

19	18	DETALLE DE LIQUIDACIÓN																					
19	DESDE	HASTA	DIAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	SUBTOTAL	ABONOS	ABONOS PESOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	CUOTA TOTAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	SALDO IMPUTABLE A CAPITAL
19	16/12/15	16/12/15	1	[illegible]			[illegible]	[illegible]	2.834.1835	-	$ -			[illegible]	[illegible]	[illegible]	2.834.1835			[illegible]			
19	17/12/15	31/12/15	15	[illegible]			[illegible]	[illegible]	565.6644	-	$ -			[illegible]	[illegible]	[illegible]	2.836.6514			[illegible]			
19	1/01/16	31/01/16	31	[illegible]			[illegible]	[illegible]	568.2957	-	$ -			[illegible]	[illegible]	[illegible]	2.841.7516			[illegible]			
19	1/02/16	29/02/16	29	[illegible]			[illegible]	[illegible]	567.9667	-	$ -			[illegible]	[illegible]	[illegible]	2.846.5227			[illegible]			
19	1/03/16	31/03/16	31	[illegible]			[illegible]	[illegible]	568.2957	-	$ -			[illegible]	[illegible]	[illegible]	2.851.6230			[illegible]			

19	1/04/16	30/04/16	30	[illegible]			[illegible]	[illegible]	568.1312	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2,856.5587			[illegible]				
19	1/05/16	31/05/16	31	[illegible]			[illegible]	[illegible]	568.2957	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2,861.6589			[illegible]				
19	1/06/16	30/06/16	30	[illegible]			[illegible]	[illegible]	568.1312	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2,866.5946			[illegible]				
19	1/07/16	31/07/16	31	[illegible]			[illegible]	[illegible]	568.2957	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2,871.6948			[illegible]				
19	1/08/16	31/08/16	31	[illegible]			[illegible]	[illegible]	568.2957	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2,876.7950			[illegible]				
19	1/09/16	30/09/16	30	[illegible]			[illegible]	[illegible]	568.1312	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2,881.7307			[illegible]				
19	1/10/16	31/10/16	31	[illegible]			[illegible]	[illegible]	568.2957	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2,886.8309			[illegible]				
19	1/11/16	30/11/16	30	[illegible]			[illegible]	[illegible]	568.1312	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2,891.7666			[illegible]				
19	1/12/16	31/12/16	31	[illegible]			[illegible]	[illegible]	568.2957	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2,896.8668			[illegible]				
19	1/01/17	31/01/17	31	[illegible]			[illegible]	[illegible]	568.2957	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2,901.9670			[illegible]				
19	1/02/17	28/02/17	28	[illegible]			[illegible]	[illegible]	567.8021	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2,906.5736			[illegible]				
19	1/03/17	31/03/17	31	[illegible]			[illegible]	[illegible]	568.2957	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2,911.6739			[illegible]				
19	1/04/17	30/04/17	30	[illegible]			[illegible]	[illegible]	568.1312	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2,916.6095			[illegible]				
19	1/05/17	31/05/17	31	[illegible]			[illegible]	[illegible]	568.2957	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2,921.7098			[illegible]				
19	1/06/17	30/06/17	30	[illegible]			[illegible]	[illegible]	568.1312	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2,926.6454			[illegible]				
19	1/07/17	31/07/17	31	[illegible]			[illegible]	[illegible]	568.2957	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2,931.7457			[illegible]				
19	1/08/17	31/08/17	31	[illegible]			[illegible]	[illegible]	568.2957	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2,936.8459			[illegible]				
19	1/09/17	30/09/17	30	[illegible]			[illegible]	[illegible]	568.1312	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2,941.7816			[illegible]				
19	1/10/17	31/10/17	31	[illegible]			[illegible]	[illegible]	568.2957	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2,946.8818			[illegible]				
19	1/11/17	30/11/17	30	[illegible]			[illegible]	[illegible]	568.1312	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2,951.8175			[illegible]				
19	1/12/17	31/12/17	31	[illegible]			[illegible]	[illegible]	568.2957	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2,956.9177			[illegible]				
19	1/01/18	31/01/18	31	[illegible]			[illegible]	[illegible]	568.2957	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2,962.0179			[illegible]				
19	1/02/18	28/02/18	28	[illegible]			[illegible]	[illegible]	567.8021	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2,966.6245			[illegible]				
19	1/03/18	31/03/18	31	[illegible]			[illegible]	[illegible]	568.2957	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2,971.7247			[illegible]				
19	1/04/18	30/04/18	30	[illegible]			[illegible]	[illegible]	568.1312	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2,976.6604			[illegible]				
19	1/05/18	31/05/18	31	[illegible]			[illegible]	[illegible]	568.2957	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2,981.7606			[illegible]				
19	1/06/18	30/06/18	30	[illegible]			[illegible]	[illegible]	568.1312	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2,986.6963			[illegible]				
19	1/07/18	31/07/18	31	[illegible]			[illegible]	[illegible]	568.2957	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2,991.7966			[illegible]				
19	1/08/18	31/08/18	31	[illegible]			[illegible]	[illegible]	568.2957	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2,996.8968			[illegible]				
19	1/09/18	30/09/18	30	[illegible]			[illegible]	[illegible]	568.1312	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	3,001.8325			[illegible]				
19	1/10/18	31/10/18	31	[illegible]	[illegible]		[illegible]	[illegible]	568.2957	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	3,006.9327			[illegible]				
19	1/11/18	30/11/18	30	[illegible]	[illegible]		[illegible]	[illegible]	568.1312	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	3,011.8684			[illegible]				
19	1/12/18	31/12/18	31	[illegible]	[illegible]		[illegible]	[illegible]	568.2957	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	3,016.9686			[illegible]				
19	1/01/19	31/01/19	31	[illegible]	[illegible]		[illegible]	[illegible]	568.2957	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	3,022.0688			[illegible]				
19	1/02/19	28/02/19	28	[illegible]	[illegible]		[illegible]	[illegible]	567.8021	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	3,026.6754			[illegible]				
19	1/03/19	31/03/19	31	[illegible]	[illegible]		[illegible]	[illegible]	568.2957	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	3,031.7756			[illegible]				
19	1/04/19	30/04/19	30	[illegible]	[illegible]		[illegible]	[illegible]	568.1312	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	3,036.7113			[illegible]				
19	1/05/19	31/05/19	31	[illegible]	[illegible]		[illegible]	[illegible]	568.2957	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	3,041.8115			[illegible]				
19	1/06/19	30/06/19	30	[illegible]	[illegible]		[illegible]	[illegible]	568.1312	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	3,046.7472			[illegible]				
19	1/07/19	31/07/19	31	[illegible]	[illegible]		[illegible]	[illegible]	568.2957	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	3,051.8474			[illegible]				
19	1/08/19	31/08/19	31	[illegible]	[illegible]		[illegible]	[illegible]	568.2957	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	3,056.9477			[illegible]				
19	1/09/19	30/09/19	30	[illegible]	[illegible]		[illegible]	[illegible]	568.1312	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	3,061.8833			[illegible]				
19	1/10/19	31/10/19	31	[illegible]	[illegible]		[illegible]	[illegible]	568.2957	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	3,066.9836			[illegible]				
19	1/11/19	30/11/19	30	[illegible]	[illegible]		[illegible]	[illegible]	568.1312	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	3,071.9192			[illegible]				
19	1/12/19	31/12/19	31	[illegible]	[illegible]		[illegible]	[illegible]	568.2957	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	3,077.0195			[illegible]				
19	1/01/20	31/01/20	31	[illegible]	[illegible]		[illegible]	[illegible]	568.2957	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	3,082.1197			[illegible]				
19	1/02/20	29/02/20	29	[illegible]	[illegible]		[illegible]	[illegible]	567.9667	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	3,086.8908			[illegible]				
19	1/03/20	31/03/20	31	[illegible]	[illegible]		[illegible]	[illegible]	568.2957	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	3,091.9911			[illegible]				
19	1/04/20	30/04/20	30	[illegible]	[illegible]		[illegible]	[illegible]	568.1312	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	3,096.9267			[illegible]				
19	1/05/20	31/05/20	31	[illegible]	[illegible]		[illegible]	[illegible]	568.2957	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	3,102.0270			[illegible]				
19	1/06/20	30/06/20	30	[illegible]	[illegible]		[illegible]	[illegible]	568.1312	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	3,106.9626			[illegible]				
19	1/07/20	31/07/20	31	[illegible]	[illegible]		[illegible]	[illegible]	568.2957	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	3,112.0629			[illegible]				
19	1/08/20	31/08/20	31	[illegible]	[illegible]		[illegible]	[illegible]	568.2957	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	3,117.1631			[illegible]				
19	1/09/20	30/09/20	30	[illegible]	[illegible]		[illegible]	[illegible]	568.1312	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	3,122.0988			[illegible]				
19	1/10/20	31/10/20	31	[illegible]	[illegible]		[illegible]	[illegible]	568.2957	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	3,127.1990			[illegible]				
19	1/11/20	30/11/20	30	[illegible]	[illegible]		[illegible]	[illegible]	568.1312	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	3,132.1347			[illegible]				
19	1/12/20	31/12/20	31	[illegible]	[illegible]		[illegible]	[illegible]	568.2957	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	3,137.2349			[illegible]				
19	1/01/21	31/01/21	31	[illegible]	[illegible]		[illegible]	[illegible]	568.2957	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	3,142.3351			[illegible]				
19	1/02/21	28/02/21	28	[illegible]	[illegible]		[illegible]	[illegible]	567.8021	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	3,146.9417			[illegible]				
19	1/03/21	31/03/21	31	[illegible]	[illegible]		[illegible]	[illegible]	568.2957	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	3,152.0419			[illegible]				
19	1/04/21	30/04/21	30	[illegible]	[illegible]		[illegible]	[illegible]	568.1312	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	3,156.9776			[illegible]				
19	1/05/21	31/05/21	31	[illegible]	[illegible]		[illegible]	[illegible]	568.2957	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	3,162.0778			[illegible]				
19	1/06/21	30/06/21	30	[illegible]	[illegible]		[illegible]	[illegible]	568.1312	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	3,167.0135			[illegible]				
19	1/07/21	31/07/21	31	[illegible]	[illegible]		[illegible]	[illegible]	568.2957	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	3,172.1138			[illegible]				
19	1/08/21	31/08/21	31	[illegible]	[illegible]		[illegible]	[illegible]	568.2957	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	3,177.2140			[illegible]				
19	1/09/21	30/09/21	30	[illegible]	[illegible]		[illegible]	[illegible]	568.1312	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	3,182.1497			[illegible]				
19	1/10/21	31/10/21	31	[illegible]	[illegible]		[illegible]	[illegible]	568.2957	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	3,187.2499			[illegible]				
19	1/11/21	30/11/21	30	[illegible]	[illegible]		[illegible]	[illegible]	568.1312	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	3,192.1856			[illegible]				

138

19	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	568,2957	-	$ [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3.197,2958	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
19	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	568,2957	-	$ [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3.203,8860	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
19	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	568,2957	-	$ [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3.206,9926	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
19	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	568,2957	-	$ [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3.212,0998	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
19	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	568,1312	-	$ [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3.217,0285	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
19	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	568,2957	-	$ [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3.222,1287	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
19	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	568,1312	-	$ [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3.227,0644	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
19	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	568,2957	-	$ [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3.230,8485	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

20 [illegible] DETALLE DE LIQUIDACIÓN

20	DESDE	HASTA	DÍAS	[illegible]	[illegible]	[illegible]	[illegible]	SUBTOTAL	ABONOS	ABONOS PESOS	[illegible]	[illegible]	[illegible]	[illegible]	CUOTA TOTAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	SALDO IMPUTABLE A CAPITAL
20	15/01/16	16/01/16	1	[illegible]		[illegible]	[illegible]	2.827,1930	-	$ -	[illegible]	-	[illegible]	[illegible]	2.827,1930		-	[illegible]			
20	17/01/16	31/01/16	15	[illegible]		[illegible]	[illegible]	562,0625	-	$ -	[illegible]		[illegible]	[illegible]	2.829,6451		-	[illegible]			
20	1/02/16	29/02/16	29	[illegible]		[illegible]	[illegible]	564,3517	-	$ -	[illegible]		[illegible]	[illegible]	2.834,3859		-	[illegible]			
20	1/03/16	31/03/16	31	[illegible]		[illegible]	[illegible]	564,6781	-	$ -	[illegible]		[illegible]	[illegible]	2.839,4537		-	[illegible]			
20	1/04/16	30/04/16	30	[illegible]		[illegible]	[illegible]	564,5147	-	$ -	[illegible]		[illegible]	[illegible]	2.844,3579		-	[illegible]			
20	1/05/16	31/05/16	31	[illegible]		[illegible]	[illegible]	564,6781	-	$ -	[illegible]		[illegible]	[illegible]	2.849,4257		-	[illegible]			
20	1/06/16	30/06/16	30	[illegible]		[illegible]	[illegible]	564,5147	-	$ -	[illegible]		[illegible]	[illegible]	2.854,3299		-	[illegible]			
20	1/07/16	31/07/16	31	[illegible]		[illegible]	[illegible]	564,6781	-	$ -	[illegible]		[illegible]	[illegible]	2.859,3977		-	[illegible]			
20	1/08/16	31/08/16	31	[illegible]		[illegible]	[illegible]	564,6781	-	$ -	[illegible]		[illegible]	[illegible]	2.864,4654		-	[illegible]			
20	1/09/16	30/09/16	30	[illegible]		[illegible]	[illegible]	564,5147	-	$ -	[illegible]		[illegible]	[illegible]	2.869,3697		-	[illegible]			
20	1/10/16	31/10/16	31	[illegible]		[illegible]	[illegible]	564,6781	-	$ -	[illegible]		[illegible]	[illegible]	2.874,4375		-	[illegible]			
20	1/11/16	30/11/16	30	[illegible]		[illegible]	[illegible]	564,5147	-	$ -	[illegible]		[illegible]	[illegible]	2.879,3417		-	[illegible]			
20	1/12/16	31/12/16	31	[illegible]		[illegible]	[illegible]	564,6781	-	$ -	[illegible]		[illegible]	[illegible]	2.884,4095		-	[illegible]			
20	1/01/17	31/01/17	31	[illegible]		[illegible]	[illegible]	564,6781	-	$ -	[illegible]		[illegible]	[illegible]	2.889,4772		-	[illegible]			
20	1/02/17	28/02/17	28	[illegible]		[illegible]	[illegible]	564,1877	-	$ -	[illegible]		[illegible]	[illegible]	2.894,0649		-	[illegible]			
20	1/03/17	31/03/17	31	[illegible]		[illegible]	[illegible]	564,6781	-	$ -	[illegible]		[illegible]	[illegible]	2.899,1223		-	[illegible]			
20	1/04/17	30/04/17	30	[illegible]		[illegible]	[illegible]	564,5147	-	$ -	[illegible]		[illegible]	[illegible]	2.904,0266		-	[illegible]			
20	1/05/17	31/05/17	31	[illegible]		[illegible]	[illegible]	564,6781	-	$ -	[illegible]		[illegible]	[illegible]	2.909,0943		-	[illegible]			
20	1/06/17	30/06/17	30	[illegible]		[illegible]	[illegible]	564,5147	-	$ -	[illegible]		[illegible]	[illegible]	2.913,9986		-	[illegible]			
20	1/07/17	31/07/17	31	[illegible]		[illegible]	[illegible]	564,6781	-	$ -	[illegible]		[illegible]	[illegible]	2.919,0663		-	[illegible]			
20	1/08/17	31/08/17	31	[illegible]		[illegible]	[illegible]	564,6781	-	$ -	[illegible]		[illegible]	[illegible]	2.924,1341		-	[illegible]			
20	1/09/17	30/09/17	30	[illegible]		[illegible]	[illegible]	564,5147	-	$ -	[illegible]		[illegible]	[illegible]	2.929,0383		-	[illegible]			
20	1/10/17	31/10/17	31	[illegible]		[illegible]	[illegible]	564,6781	-	$ -	[illegible]		[illegible]	[illegible]	2.934,1061		-	[illegible]			
20	1/11/17	30/11/17	30	[illegible]		[illegible]	[illegible]	564,5147	-	$ -	[illegible]		[illegible]	[illegible]	2.939,0104		-	[illegible]			
20	1/12/17	31/12/17	31	[illegible]		[illegible]	[illegible]	564,6781	-	$ -	[illegible]		[illegible]	[illegible]	2.944,0781		-	[illegible]			
20	1/01/18	31/01/18	31	[illegible]		[illegible]	[illegible]	564,6781	-	$ -	[illegible]		[illegible]	[illegible]	2.949,1458		-	[illegible]			
20	1/02/18	28/02/18	28	[illegible]		[illegible]	[illegible]	564,1877	-	$ -	[illegible]		[illegible]	[illegible]	2.953,7232		-	[illegible]			
20	1/03/18	31/03/18	31	[illegible]		[illegible]	[illegible]	564,6781	-	$ -	[illegible]		[illegible]	[illegible]	2.958,7909		-	[illegible]			
20	1/04/18	30/04/18	30	[illegible]		[illegible]	[illegible]	564,5147	-	$ -	[illegible]	-	[illegible]	[illegible]	2.963,6952		-	[illegible]			
20	1/05/18	31/05/18	31	[illegible]		[illegible]	[illegible]	564,6781	-	$ -	[illegible]		[illegible]	[illegible]	2.968,7629		-	[illegible]			
20	1/06/18	30/06/18	30	[illegible]		[illegible]	[illegible]	564,5147	-	$ -	[illegible]		[illegible]	[illegible]	2.973,6672		-	[illegible]			
20	1/07/18	31/07/18	31	[illegible]		[illegible]	[illegible]	564,6781	-	$ -	[illegible]		[illegible]	[illegible]	2.978,7349		-	[illegible]			
20	1/08/18	31/08/18	31	[illegible]		[illegible]	[illegible]	564,6781	-	$ -	[illegible]		[illegible]	[illegible]	2.983,8027		-	[illegible]			
20	1/09/18	30/09/18	30	[illegible]		[illegible]	[illegible]	564,5147	-	$ -	[illegible]		[illegible]	[illegible]	2.988,7070		-	[illegible]			
20	1/10/18	31/10/18	31	[illegible]	[illegible]	[illegible]	[illegible]	564,6781	-	$ -	[illegible]		[illegible]	[illegible]	2.993,7747		-	[illegible]			
20	1/11/18	30/11/18	30	[illegible]	[illegible]	[illegible]	[illegible]	564,5147	-	$ -	[illegible]		[illegible]	[illegible]	2.998,6790		-	[illegible]			
20	1/12/18	31/12/18	31	[illegible]	[illegible]	[illegible]	[illegible]	564,6781	-	$ -	[illegible]		[illegible]	[illegible]	3.003,7467		-	[illegible]			
20	1/01/19	31/01/19	31	[illegible]	[illegible]	[illegible]	[illegible]	564,6781	-	$ -	[illegible]	-	[illegible]	[illegible]	3.008,8145		-	[illegible]			
20	1/02/19	28/02/19	28	[illegible]	[illegible]	[illegible]	[illegible]	564,1877	-	$ -	[illegible]		[illegible]	[illegible]	3.013,3918		-	[illegible]			
20	1/03/19	31/03/19	31	[illegible]	[illegible]	[illegible]	[illegible]	564,6781	-	$ [illegible]	[illegible]		[illegible]	[illegible]	3.018,4595		-	[illegible]			
20	1/04/19	30/04/19	30	[illegible]	[illegible]	[illegible]	[illegible]	564,5147	-	$ [illegible]	[illegible]	-	[illegible]	[illegible]	3.023,3638		-	[illegible]			
20	1/05/19	31/05/19	31	[illegible]	[illegible]	[illegible]	[illegible]	564,6781	-	$ -	[illegible]		[illegible]	[illegible]	3.028,4316		-	[illegible]			
20	1/06/19	30/06/19	30	[illegible]	[illegible]	[illegible]	[illegible]	564,5147	-	$ -	[illegible]		[illegible]	[illegible]	3.033,3358		-	[illegible]			
20	1/07/19	31/07/19	31	[illegible]	[illegible]	[illegible]	[illegible]	564,6781	-	$ -	[illegible]		[illegible]	[illegible]	3.038,4036		-	[illegible]			
20	1/08/19	31/08/19	31	[illegible]	[illegible]	[illegible]	[illegible]	564,6781	-	$ -	[illegible]		[illegible]	[illegible]	3.043,4713		-	[illegible]			
20	1/09/19	30/09/19	30	[illegible]	[illegible]	[illegible]	[illegible]	564,5147	-	$ -	[illegible]		[illegible]	[illegible]	3.048,3756		-	[illegible]			
20	1/10/19	31/10/19	31	[illegible]	[illegible]	[illegible]	[illegible]	564,6781	-	$ -	[illegible]		[illegible]	[illegible]	3.053,4433		-	[illegible]			
20	1/11/19	30/11/19	30	[illegible]	[illegible]	[illegible]	[illegible]	564,5147	-	$ -	[illegible]		[illegible]	[illegible]	3.058,3476		-	[illegible]			
20	1/12/19	31/12/19	31	[illegible]	[illegible]	[illegible]	[illegible]	564,6781	-	$ -	[illegible]		[illegible]	[illegible]	3.063,4154		-	[illegible]			
20	1/01/20	31/01/20	31	[illegible]	[illegible]	[illegible]	[illegible]	564,6781	-	$ -	[illegible]		[illegible]	[illegible]	3.068,4831		-	[illegible]			
20	1/02/20	29/02/20	29	[illegible]	[illegible]	[illegible]	[illegible]	564,3512	-	$ -	[illegible]		[illegible]	[illegible]	3.073,2239		-	[illegible]			
20	1/03/20	31/03/20	31	[illegible]	[illegible]	[illegible]	[illegible]	564,6781	-	$ -	[illegible]		[illegible]	[illegible]	3.078,2916		-	[illegible]			
20	1/04/20	30/04/20	30	[illegible]	[illegible]	[illegible]	[illegible]	564,5147	-	$ -	[illegible]		[illegible]	[illegible]	3.083,1959		-	[illegible]			
20	1/05/20	31/05/20	31	[illegible]	[illegible]	[illegible]	[illegible]	564,6781	-	$ -	[illegible]		[illegible]	[illegible]	3.088,2637		-	[illegible]			
20	1/06/20	30/06/20	30	[illegible]	[illegible]	[illegible]	[illegible]	564,5147	-	$ -	[illegible]		[illegible]	[illegible]	3.093,1679		-	[illegible]			
20	1/07/20	31/07/20	31	[illegible]	[illegible]	[illegible]	[illegible]	564,6781	-	$ -	[illegible]		[illegible]	[illegible]	3.098,2357		-	[illegible]			
20	1/08/20	31/08/20	31	[illegible]	[illegible]	[illegible]	[illegible]	564,6781	-	$ -	[illegible]		[illegible]	[illegible]	3.103,3034		-	[illegible]			

20	1/09/20	30/09/20	30						564.5147	-	$ -						3.108.2077						
20	1/10/20	31/10/20	31						564.6781	-	$ -						3.113.2754						
20	1/11/20	30/11/20	30						564.5147	-	$ -						3.118.1797						
20	1/12/20	31/12/20	31						564.6781	-	$ -						3.123.2479						
20	1/01/21	31/01/21	31						564.6781	-	$ -						3.128.4167						
20	1/02/21	28/02/21	28						564.1877	-	$ -						3.132.8925						
20	1/03/21	31/03/21	31						564.6781	-	$ -						3.137.9604						
20	1/04/21	30/04/21	30						564.5147	-	$ -						3.142.8646						
20	1/05/21	31/05/21	31						564.6781	-	$ -						3.147.9333						
20	1/06/21	30/06/21	30						564.5147	-	$ -						3.152.8466						
20	1/07/21	31/07/21	31						564.6781	-	$ -						3.157.9014						
20	1/08/21	31/08/21	31						564.6781	-	$ -						3.162.9721						
20	1/09/21	30/09/21	30						564.5147	-	$ -						3.167.8763						
20	1/10/21	31/10/21	31						564.6781	-	$ -						3.172.9441						
20	1/11/21	30/11/21	30						564.5147	-	$ -						3.177.8483						
20	1/12/21	31/12/21	31						564.6781	-	$ -						3.182.9161						
20	1/01/22	31/01/22	31						564.6781	-	$ -						3.187.9838						
20	1/02/22	28/02/22	28						564.1877	-	$ -						3.192.5612						
20	1/03/22	31/03/22	31						564.6781	-	$ -						3.197.6289						
20	1/04/22	30/04/22	30						564.5147	-	$ -						3.202.5332						
20	1/05/22	31/05/22	31						564.6781	-	$ -						3.207.6009						
20	1/06/22	30/06/22	30						564.5147	-	$ -						3.212.5052						
20	1/07/22	23/07/22	23						563.3703	-	$ -						3.216.2651						
21		DETALLE DE LIQUIDACION																					
21	DESDE	HASTA	DIAS						SUBTOTAL	ABONOS	ABONOS PESOS						CUOTA TOTAL						SALDO IMPUTABLE A CAPITAL
21	15/02/16	16/02/16	1						2.820.2197	-	$ -						2.820.2197						
21	17/02/16	29/02/16	13						558.1326	-	$ -						2.822.8314						
21	1/03/16	31/03/16	31						561.0662	-	$ -						2.827.8665						
21	1/04/16	30/04/16	30						560.8938	-	$ -						2.832.2914						
21	1/05/16	31/05/16	31						561.0662	-	$ -						2.837.2746						
21	1/06/16	30/06/16	30						560.8938	-	$ -						2.841.3474						
21	1/07/16	31/07/16	31						561.0662	-	$ -						2.847.1836						
21	1/08/16	31/08/16	31						561.0662	-	$ -						2.852.2179						
21	1/09/16	30/09/16	30						560.8938	-	$ -						2.857.0907						
21	1/10/16	31/10/16	31						561.0662	-	$ -						2.862.1259						
21	1/11/16	30/11/16	30						560.8938	-	$ -						2.866.9987						
21	1/12/16	31/12/16	31						561.0662	-	$ -						2.872.0440						
21	1/01/17	31/01/17	31						561.0662	-	$ -						2.877.0902						
21	1/02/17	28/02/17	28						560.5690	-	$ -						2.881.6172						
21	1/03/17	31/03/17	31						561.0662	-	$ -						2.886.6834						
21	1/04/17	30/04/17	30						560.8938	-	$ -						2.891.5772						
21	1/05/17	31/05/17	31						561.0662	-	$ -						2.896.5435						
21	1/06/17	30/06/17	30						560.8938	-	$ -						2.901.4373						
21	1/07/17	31/07/17	31						561.0662	-	$ -						2.906.4035						
21	1/08/17	31/08/17	31						561.0662	-	$ -						2.911.3698						
21	1/09/17	30/09/17	30						560.8938	-	$ -						2.916.3366						
21	1/10/17	31/10/17	31						561.0662	-	$ -						2.921.3138						
21	1/11/17	30/11/17	30						560.8938	-	$ -						2.926.2847						
21	1/12/17	31/12/17	31						561.0662	-	$ -						2.931.1999						
21	1/01/18	31/01/18	31						561.0662	-	$ -						2.936.1661						
21	1/02/18	28/02/18	28						560.5690	-	$ -						2.940.9011						
21	1/03/18	31/03/18	31						561.0662	-	$ -						2.945.9183						
21	1/04/18	30/04/18	30						560.8938	-	$ -						2.950.8112						
21	1/05/18	31/05/18	31						561.0662	-	$ -						2.955.8364						
21	1/06/18	30/06/18	30						560.8938	-	$ -						2.960.7302						
21	1/07/18	31/07/18	31						561.0662	-	$ -						2.965.7545						
21	1/08/18	31/08/18	31						561.0662	-	$ -						2.970.7897						
21	1/09/18	30/09/18	30						560.8938	-	$ -						2.975.6625						
21	1/10/18	31/10/18	31						561.0662	-	$ -						2.980.6937						
21	1/11/18	30/11/18	30						560.8938	-	$ -						2.985.5706						
21	1/12/18	31/12/18	31						561.0662	-	$ -						2.990.6058						
21	1/01/19	31/01/19	31						561.0662	-	$ -						2.995.6410						
21	1/02/19	28/02/19	28						560.5690		$						3000.1890						
21	1/03/19	31/03/19	31						561.0662	-	$ -						3005.2242						
21	1/04/19	30/04/19	30						560.8938	-	$ -						3010.0971						
21	1/05/19	31/05/19	31						561.0662	-	$ -						3015.1323						
21	1/06/19	30/06/19	30						560.8938	-	$						3020.0261						

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22	[illegible]	[illegible]	22						[illegible]		$ -						[illegible]						
22	[illegible]	[illegible]	22						[illegible]		$ -						[illegible]						
22	[illegible]	20/09/19	20						[illegible]	-	$ -						[illegible]						
22	[illegible]	31/10/19	22						[illegible]		$ -						[illegible]						
22	[illegible]	30/11/19	30						[illegible]		$ -						[illegible]						
22	1/12/19	31/12/19	31						561,0562	-	$ -						[illegible]						
22	1/01/20	31/01/20	31						561,0562	-	$ -						[illegible]						
22	1/02/20	29/02/20	29						560,7314	-	$ -						[illegible]						
22	1/03/20	31/03/20	31						561,0562	-	$ -						[illegible]						
22	1/04/20	30/04/20	30						560,8938	-	$ -						[illegible]						
22	1/05/20	31/05/20	31						561,0562		$ -						[illegible]						
22	1/06/20	30/06/20	30						560,8938	-	$ -						[illegible]						
22	1/07/20	31/07/20	31						561,0562	-	$ -						[illegible]						
22	1/08/20	31/08/20	31						561,0562	-	$ -						[illegible]						
22	1/09/20	30/09/20	30						560,8938	-	$ -						[illegible]						
22	1/10/20	31/10/20	31						561,0562	-	$ -						[illegible]						
22	1/11/20	30/11/20	30						560,8938	-	$ -						3,101,3098						
22	1/12/20	31/12/20	31						561,0562	-	$ -						3,109,9661						
22	1/01/21	31/01/21	31						561,0562	-	$ -						3,114,3751						
22	1/02/21	28/02/21	28						560,5690	-	$ -						3,118,9314						
22	1/03/21	31/03/21	31						561,0562	-	$ -						3,123,3586						
22	1/04/21	30/04/21	30						560,8938		$ -						3,128,8414						
22	1/05/21	31/05/21	31						561,0562	-	$ -						3,133,8666						
22	1/06/21	30/06/21	30						560,8938	-	$ -						3,138,7894						
22	1/07/21	31/07/21	31						561,0562	-	$ -						3,143,7746						
22	1/08/21	31/08/21	31						561,0562	-	$ -						3,148,8098						
22	1/09/21	30/09/21	30						560,8938	-	$ -						3,153,6827						
22	1/10/21	31/10/21	31						561,0562	-	$ -						3,158,7179						
22	1/11/21	30/11/21	30						560,8938	-	$ -						3,163,5907						
22	1/12/21	31/12/21	31						561,0562	-	$ -						3,168,6260						
22	1/01/22	31/01/22	31						561,0562	-	$ -						3,173,6612						
22	1/02/22	28/02/22	28						560,5690	-	$ -						3,178,2092						
22	1/03/22	31/03/22	31						561,0562	-	$ -						3,183,2444						
22	1/04/22	30/04/22	30						560,8938	-	$ -						3,188,1172						
22	1/05/22	31/05/22	31						561,0562	-	$ -						3,193,1525						
22	1/06/22	30/06/22	30						560,8938	-	$ -						3,198,0253						
22	1/07/22	21/07/22	21						392,7568	-	$ -						3,201,7611						
22	[illegible]	14 TALLE DE LIQUIDACION																					

22	DESDE	HASTA	DIAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	SUBTOTAL	ABONOS	ABONOS PESOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	CUOTA TOTAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	SALDO IMPUTABLE A CAPITAL
22	15/03/16	16/03/16	1						2.813,2637	-	$ -						2.813,2637						
22	17/03/16	31/03/16	15						554,8478	-	$ -						2.815,6843						
22	1/04/16	30/04/16	30						557,2684	-	$ -						2.820,5757						
22	1/05/16	31/05/16	31						557,4298	-	$ -						2.825,5284						
22	1/06/16	30/06/16	30						557,2684	-	$ -						2.830,4697						
22	1/07/16	31/07/16	31						557,4298	-	$ -						2.835,3724						
22	1/08/16	31/08/16	31						557,4298	-	$ -						2.840,3751						
22	1/09/16	30/09/16	30						557,2684	-	$ -						2.845,2164						
22	1/10/16	31/10/16	31						557,4298	-	$ -						2.850,2191						
22	1/11/16	30/11/16	30						557,2684	-	$ -						2.855,0604						
22	1/12/16	31/12/16	31						557,4298	-	$ -						2.860,0631						
22	1/01/17	31/01/17	31						557,4298	-	$ -						2.865,0658						
22	1/02/17	28/02/17	28						556,9457	-	$ -						2.869,5843						
22	1/03/17	31/03/17	31						557,4298	-	$ -						2.874,5870						
22	1/04/17	30/04/17	30						557,2684	-	$ -						2.879,4284						
22	1/05/17	31/05/17	31						557,4298	-	$ -						2.884,4311						
22	1/06/17	30/06/17	30						557,2684	-	$ -						2.889,2724						
22	1/07/17	31/07/17	31						557,4298	-	$ -						2.894,2751						
22	1/08/17	31/08/17	31						557,4298	-	$ -						2.899,2778						
22	1/09/17	30/09/17	30						557,2684	-	$ -						2.904,1191						
22	1/10/17	31/10/17	31						557,4298	-	$ -						2.909,1218						
22	1/11/17	30/11/17	30						557,2684	-	$ -						2.913,9631						
22	1/12/17	31/12/17	31						557,4298	-	$ -						2.918,9658						
22	1/01/18	31/01/18	31						557,4298	-	$ -						2.923,9685						
22	1/02/18	28/02/18	28						556,9457	-	$ -						2.928,4871						
22	1/03/18	31/03/18	31						557,4298	-	$ -						2.933,4898						
22	1/04/18	30/04/18	30						557,2684	-	$ -						2.938,3311						
22	1/05/18	31/05/18	31						557,4298	-	$ -						2.943,3338						

22	1/06/18	30/06/18	30						557,2684	-	$ -						2.948,1751						
22	1/07/18	31/07/18	31						557,4298	-	$ -						2.953,1778						
22	1/08/18	31/08/18	31						557,4298	-	$ -						2.958,1805						
22	1/09/18	30/09/18	30						557,2684	-	$ -						2.963,0218						
22	1/10/18	31/10/18	31						557,4298	-	$ -						2.968,0245						
22	1/11/18	30/11/18	30						557,2684	-	$ -						2.972,8658						
22	1/12/18	31/12/18	31						557,4298	-	$ -						2.977,8685						
22	1/01/19	31/01/19	31						557,4298	-	$ -						2.982,8712						
22	1/02/19	28/02/19	28						556,9457	-	$ -						2.987,3898						
22	1/03/19	31/03/19	31						557,4298	-	$ -						2.992,3925						
22	1/04/19	30/04/19	30						557,2684	-	$ -						2.997,2338						
22	1/05/19	31/05/19	31						557,4298	-	$ -						3.002,2365						
22	1/06/19	30/06/19	30						557,2684	-	$ -						3.007,0778						
22	1/07/19	31/07/19	31						557,4298	-	$ -						3.012,0805						
22	1/08/19	31/08/19	31						557,4298	-	$ -						3.017,0832						
22	1/09/19	30/09/19	30						557,2684	-	$ -						3.021,9245						
22	1/10/19	31/10/19	31						557,4298	-	$ -						3.026,9272						
22	1/11/19	30/11/19	30						557,2684	-	$ -						3.031,7685						
22	1/12/19	31/12/19	31						557,4298	-	$ -						3.036,7712						
22	1/01/20	31/01/20	31						557,4298	-	$ -						3.041,7739						
22	1/02/20	29/02/20	29						557,1070	-	$ -						3.046,4539						
22	1/03/20	31/03/20	31						557,4298	-	$ -						3.051,4566						
22	1/04/20	30/04/20	30						557,2684	-	$ -						3.056,2979						
22	1/05/20	31/05/20	31						557,4298	-	$ -						3.061,3006						
22	1/06/20	30/06/20	30						557,2684	-	$ -						3.066,1419						
22	1/07/20	31/07/20	31						557,4298	-	$ -						3.071,1446						
22	1/08/20	31/08/20	31						557,4298	-	$ -						3.076,1473						
22	1/09/20	30/09/20	30						557,2684	-	$ -						3.080,9886						
22	1/10/20	31/10/20	31						557,4298	-	$ -						3.085,9914						
22	1/11/20	30/11/20	30						557,2684	-	$ -						3.090,8326						
22	1/12/20	31/12/20	31						557,4298	-	$ -						3.095,8353						
22	1/01/21	31/01/21	31						557,4298	-	$ -						3.100,8380						
22	1/02/21	28/02/21	28						556,9457	-	$ -						3.105,1966						
22	1/03/21	31/03/21	31						557,4298	-	$ -						3.110,1993						
22	1/04/21	30/04/21	30						557,2684	-	$ -						3.114,9406						
22	1/05/21	31/05/21	31						557,4298	-	$ -						3.120,0433						
22	1/06/21	30/06/21	30						557,2684	-	$ -						3.125,0446						
22	1/07/21	31/07/21	31						557,4298	-	$ -						3.130,0473						
22	1/08/21	31/08/21	31						557,4298	-	$ -						3.135,0500						
22	1/09/21	30/09/21	30						557,2684	-	$ -						3.139,8914						
22	1/10/21	31/10/21	31						557,4298	-	$ -						3.144,9940						
22	1/11/21	30/11/21	30						557,2684	-	$ -						3.149,7604						
22	1/12/21	31/12/21	31						557,4298	-	$ -						3.154,7880						
22	1/01/22	31/01/22	31						557,4298	-	$ -						3.159,8107						
22	1/02/22	28/02/22	28						556,9457	-	$ -						3.164,2565						
22	1/03/22	31/03/22	31						557,4298	-	$ -						3.169,2620						
22	1/04/22	30/04/22	30						557,2684	-	$ -						3.173,9033						
22	1/05/22	31/05/22	31						557,4298	-	$ -						3.179,0060						
22	1/06/22	30/06/22	30						557,2684	-	$ -						3.183,9474						
22	1/07/22	31/07/22	31						556,1488	-	$ -						3.187,6590						
23	23	DETALLE DE LA DEUDA AL 31/12																					
23	DESDE	HASTA	DIAS						SUBTOTAL	ABONOS	ABONOS PESOS						SALDO TOTAL						SALDO DISPONIBLE CAPITAL
23	15/04/16	26/04/16	12						2.896,1247	-	$ -						2.896,1247						
23	27/04/16	30/04/16	14						5[illegible]	-	$ -						[illegible]						
23	1/05/16	31/05/16	31						553,2987	-	$ -						2.921,5504						
23	1/06/16	30/06/16	30						553,0384	-	$ -						2.918,4127						
23	1/07/16	31/07/16	31						553,2987	-	$ -						2.923,7414						
23	1/08/16	31/08/16	31						553,2987	-	$ -						2.929,2834						
23	1/09/16	30/09/16	30						553,0384	-	$ -						2.933,0932						
23	1/10/16	31/10/16	31						553,2987	-	$ -						2.938,6251						
23	1/11/16	30/11/16	30						553,0384	-	$ -						2.942,2635						
23	1/12/16	31/12/16	31						553,2987	-	$ -						2.947,8622						
23	[illegible]	[illegible]	31						[illegible]	-	$ -						[illegible]						
23	[illegible]	[illegible]	29						[illegible]	-	$ -						[illegible]						
23	[illegible]	[illegible]	31						[illegible]	-	$ -						[illegible]						
23	[illegible]	[illegible]	30						[illegible]	-	$ -						[illegible]						
23	[illegible]	[illegible]	31						[illegible]	-	$ -						[illegible]						

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23	[illegible]	[illegible]	[illegible]						[illegible]		$ -						2.878.[illegible]						
23	[illegible]	31/07/17	31						553.798[illegible]		$ -						2.883.8[illegible]						
23	1/08/17	31/08/17	31						553.798[illegible]	-	$ -						2.886.8084						
23	1/09/17	30/09/17	30						553.6384	-	$ -						2.891.6187						
23	1/10/17	31/10/17	31						553.798[illegible]		$ -						2.896.5889						
23	1/11/17	30/11/17	30						553.6384	-	$ -						2.901.4981						
23	1/12/17	31/12/17	31						553.798[illegible]	-	$ -						2.906.4682						
23	1/01/18	31/01/18	31						553.798[illegible]		$						2.911.3383						
23	1/02/18	28/02/18	28						553.3177	-	$ -						2.915.8274						
23	1/03/18	31/03/18	31						553.798[illegible]		$ -						2.920.7975						
23	1/04/18	30/04/18	30						553.6384		$ -						2.925.6075						
23	1/05/18	31/05/18	31						553.7987	-	$ -						2.930.5774						
23	1/06/18	30/06/18	30						553.6384	-	$ -						2.935.3872						
23	1/07/18	31/07/18	31						553.7987	-	$ -						2.940.3573						
23	1/08/18	31/08/18	31						553.7987	-	$ -						2.945.3274						
23	1/09/18	30/09/18	30						553.6384	-	$ -						2.950.1372						
23	1/10/18	31/10/18	31						553.7987	-	$ -						2.955.1074						
23	1/11/18	30/11/18	30						553.6384	-	$ -						2.959.9171						
23	1/12/18	31/12/18	31						553.7987	-	$ -						2.964.8872						
23	1/01/19	31/01/19	31						553.7987	-	$ -						2.969.8574						
23	1/02/19	28/02/19	28						553.3177	-	$ -						2.974.3165						
23	1/03/19	31/03/19	31						553.7987	-	$ -						2.979.3166						
23	1/04/19	30/04/19	30						553.6384	-	$ -						2.984.1763						
23	1/05/19	31/05/19	31						553.7987	-	$ -						2.989.0965						
23	1/06/19	30/06/19	30						553.6384	-	$ -						2.993.9062						
23	1/07/19	31/07/19	31						553.7987	-	$ -						2.998.8764						
23	1/08/19	31/08/19	31						553.7987	-	$ -						3.003.8465						
23	1/09/19	30/09/19	30						553.6384	-	$ -						3.008.6562						
23	1/10/19	31/10/19	31						553.7987	-	$ -						3.013.6264						
23	1/11/19	30/11/19	30						553.6384	-	$ -						3.018.4361						
23	1/12/19	31/12/19	31						553.7987	-	$ -						3.023.4062						
23	1/01/20	31/01/20	31						553.7987	-	$ -						3.028.3763						
23	1/02/20	29/02/20	29						553.4081	-	$ -						3.033.0258						
23	1/03/20	31/03/20	31						553.7987	-	$ -						3.037.9959						
23	1/04/20	30/04/20	30						553.6384	-	$ -						3.042.8057						
23	1/05/20	31/05/20	31						553.7987	-	$ -						3.047.7758						
23	1/06/20	30/06/20	30						553.6384	-	$ -						3.052.5856						
23	1/07/20	31/07/20	31						553.7987	-	$ -						3.057.5557						
23	1/08/20	31/08/20	31						553.7987	-	$ -						3.062.5258						
23	1/09/20	30/09/20	30						553.6384	-	$ -						3.067.3356						
23	1/10/20	31/10/20	31						553.7987	-	$ -						3.072.3057						
23	1/11/20	30/11/20	30						553.6384	-	$ -						3.077.1155						
23	1/12/20	31/12/20	31						553.7987	-	$ -						3.082.0856						
23	1/01/21	31/01/21	31						553.7987	-	$ -						3.087.0557						
23	1/02/21	28/02/21	28						553.3177	-	$ -						3.091.5448						
23	1/03/21	31/03/21	31						553.7987	-	$ -						3.096.5149						
23	1/04/21	30/04/21	30						553.6384	-	$ -						3.101.3247						
23	1/05/21	31/05/21	31						553.7987	-	$ -						3.106.2948						
23	1/06/21	30/06/21	30						553.6384	-	$ -						3.111.1046						
23	1/07/21	31/07/21	31						553.7987	-	$ -						3.116.0747						
23	1/08/21	31/08/21	31						553.7987	-	$ -						3.121.0448						
23	1/09/21	30/09/21	30						553.6384	-	$ -						3.125.8546						
23	1/10/21	31/10/21	31						553.7987	-	$ -						3.130.8247						
23	1/11/21	30/11/21	30						553.6384	-	$						3.135.6345						
23	1/12/21	31/12/21	31						553.7987	-	$ -						3.140.6046						
23	1/01/22	31/01/22	31						553.7987	-	$ -						3.145.5747						
23	1/02/22	28/02/22	28						553.3177	-	$ -						3.150.0638						
23	1/03/22	31/03/22	31						553.7987	-	$ -						3.155.0339						
23	1/04/22	30/04/22	30						553.6384	-	$ -						3.159.8437						
23	1/05/22	31/05/22	31						553.7987	-	$ -						3.164.8138						
23	1/06/22	30/06/22	30						553.6384	-	$ -						3.169.6236						
23	1/07/22	23/07/22	23						552.5161	-	$ -						3.173.3111						
24	DETALLE DE LIQUIDACION																						
24	DESDE	HASTA	DIAS	[illegible]	[illegible]	[illegible]		SUBTOTAL	ABONOS	ABONOS PESOS		[illegible]	[illegible]	[illegible]	[illegible]	CUOTA TOTAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	SALDO IMPUTABLE A CAPITAL
24	15/05/16	16/05/16	1					2.799.4030	-	$ -						2.799.4030						
24	17/05/16	31/05/16	15					547.6146	-	$ -						2.801.7921						
24	1/06/16	30/06/16	30					550.0037	-	$ -						2.806.5703						

24	1/07/16	31/07/16	31						550.1630	-	$ -						2,811.5078							
24	1/08/16	31/08/16	31						550.1630	-	$ -						2,816.4457							
24	1/09/16	30/09/16	30						550.0037	-	$ -						2,821.2234							
24	1/10/16	31/10/16	31						550.1630	-	$ -						2,826.1609							
24	1/11/16	30/11/16	30						550.0037	-	$ -						2,830.9391							
24	1/12/16	31/12/16	31						550.1630	-	$ -						2,835.8766							
24	1/01/17	31/01/17	31						550.1630	-	$ -						2,840.8141							
24	1/02/17	28/02/17	28						549.6852	-	$ -						2,845.2747							
24	1/03/17	31/03/17	31						550.1630	-	$ -						2,850.2122							
24	1/04/17	30/04/17	30						550.0037	-	$ -						2,854.9894							
24	1/05/17	31/05/17	31						550.1630	-	$ -						2,859.9269							
24	1/06/17	30/06/17	30						550.0037	-	$ -						2,864.7051							
24	1/07/17	31/07/17	31						550.1630	-	$ -						2,869.6426							
24	1/08/17	31/08/17	31						550.1630	-	$ -						2,874.5801							
24	1/09/17	30/09/17	30						550.0037	-	$ -						2,879.3583							
24	1/10/17	31/10/17	31						550.1630	-	$ -						2,884.2958							
24	1/11/17	30/11/17	30						550.0037	-	$ -						2,889.0740							
24	1/12/17	31/12/17	31						550.1630	-	$ -						2,894.0115							
24	1/01/18	31/01/18	31						550.1630	-	$ -						2,898.9489							
24	1/02/18	28/02/18	28						549.6852	-	$ -						2,903.4086							
24	1/03/18	31/03/18	31						550.1630	-	$ -						2,908.3461							
24	1/04/18	30/04/18	30						550.0037	-	$ -						2,913.1243							
24	1/05/18	31/05/18	31						550.1630	-	$ -						2,918.0617							
24	1/06/18	30/06/18	30						550.0037	-	$ -						2,922.8400							
24	1/07/18	31/07/18	31						550.1630	-	$ -						2,927.7774							
24	1/08/18	31/08/18	31						550.1630	-	$ -						2,932.7149							
24	1/09/18	30/09/18	30						550.0037	-	$ -						2,937.4931							
24	1/10/18	31/10/18	31						550.1630	-	$ -						2,942.4306							
24	1/11/18	30/11/18	30						550.0037	-	$ -						2,947.2088							
24	1/12/18	31/12/18	31						550.1630	-	$ -						2,952.1463							
24	1/01/19	31/01/19	31						550.1630	-	$ -						2,957.0838							
24	1/02/19	28/02/19	28						549.6852	-	$ -						2,961.5434							
24	1/03/19	31/03/19	31						550.1630	-	$ -						2,966.4809							
24	1/04/19	30/04/19	30						550.0037	-	$ -						2,971.2591							
24	1/05/19	31/05/19	31						550.1630	-	$ -						2,976.1966							
24	1/06/19	30/06/19	30						550.0037	-	$ -						2,980.9748							
24	1/07/19	31/07/19	31						550.1630	-	$ -						2,985.9123							
24	1/08/19	31/08/19	31						550.1630	-	$ -						2,990.8497							
24	1/09/19	30/09/19	30						550.0037	-	$ -						2,995.6280							
24	1/10/19	31/10/19	31						550.1630	-	$ -						3,000.5654							
24	1/11/19	30/11/19	30						550.0037	-	$ -						3,005.3436							
24	1/12/19	31/12/19	31						550.1630	-	$ -						3,010.2811							
24	1/01/20	31/01/20	31						550.1630	-	$ -						3,015.2186							
24	1/02/20	29/02/20	29						549.8444	-	$ -						3,019.8175							
24	1/03/20	31/03/20	31						550.1630	-	$ -						3,024.7550							
24	1/04/20	30/04/20	30						550.0037	-	$ -						3,029.5332							
24	1/05/20	31/05/20	31						550.1630	-	$ -						3,034.4707							
24	1/06/20	30/06/20	30						550.0037	-	$ -						3,039.2489							
24	1/07/20	31/07/20	31						550.1630	-	$ -						3,044.2063							
24	1/08/20	31/08/20	31						550.1630	-	$ -						3,049.1439							
24	1/09/20	30/09/20	30						550.0037	-	$ -						3,053.9221							
24	1/10/20	31/10/20	31						550.1630	-	$ -						3,058.8596							
24	1/11/20	30/11/20	30						550.0037	-	$ -						3,063.6378							
24	1/12/20	31/12/20	31						550.1630	-	$ -						3,068.5753							
24	1/01/21	31/01/21	31						550.1630	-	$ -						3,073.5127							
24	1/02/21	28/02/21	28						549.6852	-	$ -						3,077.9724							
24	1/03/21	31/03/21	31						550.1630	-	$ -						3,082.9098							
24	1/04/21	30/04/21	30						550.0037	-	$ -						3,087.6880							
24	1/05/21	31/05/21	31						550.1630	-	$ -						3,092.6255							
24	1/06/21	30/06/21	30						550.0037	-	$ -						3,097.4037							
24	1/07/21	31/07/21	31						550.1630	-	$ -						3,102.3412							
24	1/08/21	31/08/21	31						550.1630	-	$ -						3,107.2787							
24	1/09/21	30/09/21	30						550.0037	-	$ -						3,112.0569							
24	1/10/21	31/10/21	31						550.1630	-	$ -						3,116.9944							
24	1/11/21	30/11/21	30						550.0037	-	$ -						3,121.7726							
24	1/12/21	31/12/21	31						550.1630	-	$ -						3,126.7101							
24	1/01/22	31/01/22	31						550.1630	-	$ -						3,131.6476							
24	[illegible]	[illegible]	[illegible]						[illegible]		$						[illegible]							

23	1-03-22	31-03-22	31						[illegible]	-	$ -						[illegible]						
23	1-04-22	30-04-22	30						[illegible]	-	$ -						3.145.8229						
23	1-05-22	31-05-22	31						[illegible]	-	$ -						3.150.3604						
23	1-06-22	30-06-22	30						[illegible]	-	$ -						3.155.5896						
23	1-07-22	23-07-22	23						548.8998	-	$ -						3.159.2010						
25		DETALLE DE LIQUIDACION																					
25	DESDE	HASTA	DIAS	[illegible]		[illegible]	[illegible]		SUBTOTAL	ABONOS	ABONOS PESOS		[illegible]	[illegible]		[illegible]	CUOTA TOTAL		[illegible]	[illegible]			SALDO DISPONIBLE A CAPITAL
25	15/06/16	16/06/16	1						2.797.1987	-	$ -						2.797.1987						
25	17/06/16	30/06/16	14						546.8338	-	$ -						2.743.7134						
25	1-07-16	31/07/16	31						546.5225	-	$ -						2.799.6181						
25	1-08-16	31/08/16	31						546.5225	-	$ -						2.804.5229						
25	1-09-16	30/09/16	30						546.3643	-	$ -						2.809.2695						
25	1-10-16	31/10/16	31						546.5225	-	$ -						2.814.1743						
25	1-11-16	30/11/16	30						546.3643	-	$ -						2.818.9209						
25	1-12-16	31/12/16	31						546.5225	-	$ -						2.823.8257						
25	1-01-17	31/01/17	31						546.5225	-	$ -						2.828.7305						
25	1-02-17	28/02/17	28						546.0478	-	$ -						2.833.1607						
25	1-03-17	31/03/17	31						546.5225	-	$ -						2.838.0655						
25	1-04-17	30/04/17	30						546.3643	-	$ -						2.842.8121						
25	1-05-17	31/05/17	31						546.5225	-	$ -						2.847.7169						
25	1-06-17	30/06/17	30						546.3643	-	$ -						2.852.4634						
25	1-07-17	31/07/17	31						546.5225	-	$ -						2.857.3684						
25	1-08-17	31/08/17	31						546.5225	-	$ -						2.862.2731						
25	1-09-17	30/09/17	30						546.3643	-	$ -						2.867.0996						
25	1-10-17	31/10/17	31						546.5225	-	$ -						2.871.9046						
25	1-11-17	30/11/17	30						546.3643	-	$ -						2.876.6710						
25	1-12-17	31/12/17	31						546.5225	-	$ -						2.881.5759						
25	1-01-18	31/01/18	31						546.5225	-	$ -						2.886.4807						
25	1-02-18	28/02/18	28						546.0478	-	$ -						2.890.9108						
25	1-03-18	31/03/18	31						546.5225	-	$ -						2.895.8156						
25	1-04-18	30/04/18	30						546.3643	-	$ -						2.900.5622						
25	1-05-18	31/05/18	31						546.5225	-	$ -						2.905.4670						
25	1-06-18	30/06/18	30						546.3643	-	$ -						2.910.2136						
25	1-07-18	31/07/18	31						546.5225	-	$ -						2.915.1184						
25	1-08-18	31/08/18	31						546.5225	-	$ -						2.920.0232						
25	1-09-18	30/09/18	30						546.3643	-	$ -						2.924.7698						
25	1-10-18	31/10/18	31						546.5225	-	$ -						2.929.6746						
25	1-11-18	30/11/18	30						546.3643	-	$ -						2.934.4312						
25	1-12-18	31/12/18	31						546.5225	-	$ -						2.939.3260						
25	1-01-19	31/01/19	31						546.5225	-	$ -						2.944.2308						
25	1-02-19	28/02/19	28						546.0478	-	$ -						2.948.6610						
25	1-03-19	31/03/19	31						546.5225	-	$ -						2.953.5658						
25	1-04-19	30/04/19	30						546.3643	-	$ -						2.958.3124						
25	1-05-19	31/05/19	31						546.5225	-	$ -						2.963.2172						
25	1-06-19	30/06/19	30						546.3643	-	$ -						2.967.9638						
25	1-07-19	31/07/19	31						546.5225	-	$ -						2.972.8686						
25	1-08-19	31/08/19	31						546.5225	-	$ -						2.977.7734						
25	1-09-19	30/09/19	30						546.3643	-	$ -						2.982.5200						
25	1-10-19	31/10/19	31						546.5225	-	$ -						2.987.4248						
25	1-11-19	30/11/19	30						546.3643	-	$ -						2.992.1714						
25	1-12-19	31/12/19	31						546.5225	-	$ -						2.997.0762						
25	1-01-20	31/01/20	31						546.5225	-	$ -						3.001.9810						
25	1-02-20	29/02/20	29						546.2061	-	$ -						3.006.5693						
25	1-03-20	31/03/20	31						546.5225	-	$ -						3.011.4741						
25	1-04-20	30/04/20	30						546.3643	-	$ -						3.016.2707						
25	1-05-20	31/05/20	31						546.5225	-	$ -						3.021.1755						
25	1-06-20	30/06/20	30						546.3643	-	$ -						3.025.8721						
25	1-07-20	31/07/20	31						546.5225	-	$ -						3.030.7769						
25	1-08-20	31/08/20	31						546.5225	-	$ -						3.035.6817						
25	1-09-20	30/09/20	30						546.3643	-	$ -						3.040.4283						
25	1-10-20	31/10/20	31						546.5225	-	$ -						3.045.3331						
25	1-11-20	30/11/20	30						546.3643	-	$ -						3.050.0797						
25	1-12-20	31/12/20	31						546.5225	-	$ -						3.054.9845						
25	1-01-21	31/01/21	31						546.5225	-	$ -						3.059.8893						
25	1-02-21	28/02/21	28						546.0478	-	$ -						3.064.3195						
25	1-03-21	31/03/21	31						546.5225	-	$ -						3.069.2243						
25	1-04-21	30/04/21	30						546.3643	-	$ -						3.073.9709						

25	1/05/21	31/05/21	31						546.5225	-	$ -						3.078.8757							
25	1/06/21	30/06/21	30						546.3643	-	$ -						3.083.6223							
25	1/07/21	31/07/21	31						546.5225	-	$ -						3.088.5273							
25	1/08/21	31/08/21	31						546.5225	-	$ -						3.093.3319							
25	1/09/21	30/09/21	30						546.3643	-	$ -						3.098.1785							
25	1/10/21	31/10/21	31						546.5225	-	$ -						3.103.0833							
25	1/11/21	30/11/21	30						546.3643	-	$ -						3.107.8799							
25	1/12/21	31/12/21	31						546.5225	-	$ -						3.112.7947							
25	1/01/22	31/01/22	31						546.5225	-	$ -						3.117.6395							
25	1/02/22	28/02/22	28						546.0438	-	$ -						3.122.0836							
25	1/03/22	31/03/22	31						546.5225	-	$ -						3.126.9244							
25	1/04/22	30/04/22	30						546.3643	-	$ -						3.131.7201							
25	1/05/22	31/05/22	31						546.5225	-	$ -						3.136.6258							
25	1/06/22	30/06/22	30						546.3643	-	$ -						3.141.3723							
25	1/07/22	23/07/22	23						545.2568	-	$ -						3.145.0115							
26	26	DETALLE DE LIQUIDACIÓN																						
26	DESDE	HASTA	DIAS			BASE IMPONIBLE	FOLIO PRIMERO PESOS		SUBTOTAL	ABONOS	ABONOS PESOS			SALDO EN PESOS			CUOTA TOTAL			PUESTO PESOS				SALDO IMPUTABLE A CAPITAL
26	15/07/16	16/07/16	1						2.785.6105	-	$ -						2.785.6105							
26	17/07/16	31/07/16	15						540.3625	-	$ -						2.787.9639							
26	1/08/16	31/08/16	31						542.8771	-	$ -						2.792.8400							
26	1/09/16	30/09/16	30						542.7199	-	$ -						2.797.5549							
26	1/10/16	31/10/16	31						542.8771	-	$ -						2.802.4270							
26	1/11/16	30/11/16	30						542.7199	-	$ -						2.807.1420							
26	1/12/16	31/12/16	31						542.8771	-	$ -						2.811.9191							
26	1/01/17	31/01/17	31						542.8771	-	$ -						2.816.8961							
26	1/02/17	28/02/17	28						542.3656	-	$ -						2.821.2617							
26	1/03/17	31/03/17	31						542.8771	-	$ -						2.826.1388							
26	1/04/17	30/04/17	30						542.7199	-	$ -						2.830.8538							
26	1/05/17	31/05/17	31						542.8771	-	$ -						2.835.7309							
26	1/06/17	30/06/17	30						542.7199	-	$ -						2.840.4608							
26	1/07/17	31/07/17	31						542.8771	-	$ -						2.845.3379							
26	1/08/17	31/08/17	31						542.8771	-	$ -						2.850.2150							
26	1/09/17	30/09/17	30						542.7199	-	$ -						2.854.9349							
26	1/10/17	31/10/17	31						542.8771	-	$ -						2.859.7120							
26	1/11/17	30/11/17	30						542.7199	-	$ -						2.864.3960							
26	1/12/17	31/12/17	31						542.8771	-	$ -						2.869.1731							
26	1/01/18	31/01/18	31						542.8771	-	$ -						2.874.0511							
26	1/02/18	28/02/18	28						542.3656	-	$ -						2.878.4167							
26	1/03/18	31/03/18	31						542.8771	-	$ -						2.883.2938							
26	1/04/18	30/04/18	30						542.7199	-	$ -						2.887.7087							
26	1/05/18	31/05/18	31						542.8771	-	$ -						2.892.5208							
26	1/06/18	30/06/18	30						542.7199	-	$ -						2.897.2407							
26	1/07/18	31/07/18	31						542.8771	-	$ -						2.902.0978							
26	1/08/18	31/08/18	31						542.8771	-	$ -						2.906.9749							
26	1/09/18	30/09/18	30						542.7199	-	$ -						2.911.6948							
26	1/10/18	31/10/18	31						542.8771	-	$ -						2.916.5719							
26	1/11/18	30/11/18	30						542.7199	-	$ -						2.921.2918							
26	1/12/18	31/12/18	31						542.8771	-	$ -						2.926.1690							
26	1/01/19	31/01/19	31						542.8771	-	$ -						2.931.0461							
26	1/02/19	28/02/19	28						542.3656	-	$ -						2.935.4117							
26	1/03/19	31/03/19	31						542.8771	-	$ -						2.940.2888							
26	1/04/19	30/04/19	30						542.7199	-	$ -						2.945.0087							
26	1/05/19	31/05/19	31						542.8771	-	$ -						2.949.8858							
26	1/06/19	30/06/19	30						542.7199	-	$ -						2.954.5057							
26	1/07/19	31/07/19	31						542.8771	-	$ -						2.959.3828							
26	1/08/19	31/08/19	31						542.8771	-	$ -						2.964.2599							
26	1/09/19	30/09/19	30						542.7199	-	$ -						2.968.9798							
26	1/10/19	31/10/19	31						542.8771	-	$ -						2.973.8569							
26	1/11/19	30/11/19	30						542.7199	-	$ -						2.978.5768							
26	1/12/19	31/12/19	31						542.8771	-	$ -						2.983.4539							
26	1/01/20	31/01/20	31						542.8771	-	$ -						2.988.3310							
26	1/02/20	29/02/20	29						542.5628	-	$ -						2.993.5938							
26	1/03/20	31/03/20	31						542.8771	-	$ -						2.998.3708							
26	1/04/20	30/04/20	30						542.7199	-	$ -						3.003.1908							
26	1/05/20	31/05/20	31						542.8771	-	$ -						3.007.9679							
26	1/06/20	30/06/20	30						542.7199	-	$ -						3.012.7878							
26	1/07/20	31/07/20	1						542.8771	-	$ -						3.017.5649							

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26	1/08/21	31/08/21	31						542,8771	-	$ -						3,022,1[illegible]						
26	1/09/21	30/09/21	30						542,7199	-	$ -						3,027,7[illegible]						
26	1/10/21	31/10/21	31						542,8771	-	$ -						3,032,1[illegible]						
26	1/11/21	30/11/21	30						542,7199	-	$ -						3,036,7584						
26	1/12/21	31/12/21	31						542,8771	-	$ -						3,041,[illegible]						
26	1/02/21	28/02/21	28						542,8771	-	$ -						3,046,5643						
26	1/03/21	31/03/21	31						542,8771	-	$ -						3,050,9037						
26	1/04/21	30/04/21	30						542,7199	-	$ -						3,055,7756						
26	1/05/21	31/05/21	31						542,8771	-	$ -						3,060,4907						
26	1/06/21	30/06/21	30						542,7199	-	$ -						3,065,3028						
26	1/07/21	31/07/21	31						542,8771	-	$ -						3,070,0777						
26	1/08/21	31/08/21	31						542,8771	-	$ -						3,074,9198						
26	1/09/21	30/09/21	30						542,7199	-	$ -						3,079,8719						
26	1/10/21	31/10/21	31						542,8771	-	$ -						3,084,5468						
26	1/11/21	30/11/21	30						542,7199	-	$ -						3,089,4089						
26	1/12/21	31/12/21	31						542,8771	-	$ -						3,094,1239						
26	1/01/22	31/01/22	31						542,8771	-	$ -						3,098,9960						
26	1/02/22	28/02/22	28						542,4056	-	$ -						3,103,8681						
26	1/03/22	31/03/22	31						542,8771	-	$ -						3,108,2686						
26	1/04/22	30/04/22	30						542,7199	-	$ -						3,113,1407						
26	1/05/22	31/05/22	31						542,8771	-	$ -						3,117,8557						
26	1/06/22	30/06/22	30						542,7199	-	$ -						3,122,7278						
26	1/07/22	23/07/22	23						541,6198	-	$ -						3,127,4427						
27	22	DETALLE DE TRONERA 102															3,131,0575						
27	DESDE	HASTA	DIAS	[illegible]		BASE [illegible]	[illegible]		SUBTOTAL	ABONOS	ABONOS PESOS	[illegible]	SALDO [illegible]	[illegible]		CUOTA TOTAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	SALDO IMPUTABLE A CAPITAL
27	15/08/16	16/08/16	1						2,778,7397	-	$ -						2,778,7397						
27	17/08/16	31/08/16	15						536,7291	-	$ -						2,781,0813						
27	1/09/16	30/09/16	30						539,0707	-	$ -						2,785,7645						
27	1/10/16	31/10/16	31						539,2268	-	$ -						2,790,6039						
27	1/11/16	30/11/16	30						539,0707	-	$ -						2,795,2871						
27	1/12/16	31/12/16	31						539,2268	-	$ -						2,800,1264						
27	1/01/17	31/01/17	31						539,2268	-	$ -						2,804,9658						
27	1/02/17	28/02/17	28						538,7585	-	$ -						2,809,3368						
27	1/03/17	31/03/17	31						539,2268	-	$ -						2,814,1761						
27	1/04/17	30/04/17	30						539,0707	-	$ -						2,818,8593						
27	1/05/17	31/05/17	31						539,2268	-	$ -						2,823,6987						
27	1/06/17	30/06/17	30						539,0707	-	$ -						2,828,3819						
27	1/07/17	31/07/17	31						539,2268	-	$ -						2,833,2212						
27	1/08/17	31/08/17	31						539,2268	-	$ -						2,838,0606						
27	1/09/17	30/09/17	30						539,0707	-	$ -						2,842,7438						
27	1/10/17	31/10/17	31						539,2268	-	$ -						2,847,5831						
27	1/11/17	30/11/17	30						539,0707	-	$ -						2,852,2663						
27	1/12/17	31/12/17	31						539,2268	-	$ -						2,857,1057						
27	1/01/18	31/01/18	31						539,2268	-	$ -						2,861,9450						
27	1/02/18	28/02/18	28						538,7585	-	$ -						2,866,3160						
27	1/03/18	31/03/18	31						539,2268	-	$ -						2,871,1553						
27	1/04/18	30/04/18	30						539,0707	-	$ -						2,875,8386						
27	1/05/18	31/05/18	31						539,2268	-	$ -						2,880,6779						
27	1/06/18	30/06/18	30						539,0707	-	$ -						2,885,3611						
27	1/07/18	31/07/18	31						539,2268	-	$ -						2,890,2004						
27	1/08/18	31/08/18	31						539,2268	-	$ -						2,895,0398						
27	1/09/18	30/09/18	30						539,0707	-	$ -						2,899,7230						
27	1/10/18	31/10/18	31						539,2268	-	$ -						2,904,5623						
27	1/11/18	30/11/18	30						539,0707	-	$ -						2,909,2456						
27	1/12/18	31/12/18	31						539,2268	-	$ -						2,914,0849						
27	1/01/19	31/01/19	31						539,2268	-	$ -						2,918,9242						
27	1/02/19	28/02/19	28						538,7585	-	$ -						2,923,2952						
27	1/03/19	31/03/19	31						539,2268	-	$ -						2,928,1346						
27	1/04/19	30/04/19	30						539,0707	-	$ -						2,932,8178						
27	1/05/19	31/05/19	31						539,2268	-	$ -						2,937,6571						
27	1/06/19	30/06/19	30						539,0707	-	$ -						2,942,3403						
27	1/07/19	31/07/19	31						539,2268	-	$ -						2,947,1797						
27	1/08/19	31/08/19	31						539,2268	-	$ -						2,952,0190						
27	1/09/19	30/09/19	30						539,0707	-	$ -						2,956,7022						
27	1/10/19	31/10/19	31						539,2268	-	$ -						2,961,5416						
27	1/11/19	30/11/19	30						539,0707	-	$ -						2,966,2248						

27	1/12/19	31/12/19	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	539,2268	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.971,0641	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
27	1/01/20	31/01/20	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	539,2268	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.975,9035	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
27	1/02/20	29/02/20	29	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	538,9146	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.980,4306	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
27	1/03/20	31/03/20	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	539,2268	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.985,2699	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
27	1/04/20	30/04/20	30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	539,0707	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.989,9531	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
27	1/05/20	31/05/20	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	539,2268	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.994,7925	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
27	1/06/20	30/06/20	30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	539,0707	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.999,4757	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
27	1/07/20	31/07/20	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	539,2268	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3.004,4150	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
27	1/08/20	31/08/20	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	539,2268	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3.009,1541	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
27	1/09/20	30/09/20	30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	539,0707	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3.013,8376	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
27	1/10/20	31/10/20	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	539,2268	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3.018,6769	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
27	1/11/20	30/11/20	30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	539,0707	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3.023,3601	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
27	1/12/20	31/12/20	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	539,2268	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3.028,1995	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
27	1/01/21	31/01/21	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	539,2268	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3.033,0388	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
27	1/02/21	28/02/21	28	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	538,7585	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3.037,4098	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
27	1/03/21	31/03/21	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	539,2268	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3.042,2491	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
27	1/04/21	30/04/21	30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	539,0707	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3.046,9334	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
27	1/05/21	31/05/21	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	539,2268	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3.051,7717	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
27	1/06/21	30/06/21	30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	539,0707	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3.056,4549	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
27	1/07/21	31/07/21	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	539,2268	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3.061,2942	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
27	1/08/21	31/08/21	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	539,2268	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3.066,1336	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
27	1/09/21	30/09/21	30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	539,0707	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3.070,8168	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
27	1/10/21	31/10/21	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	539,2268	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3.075,6561	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
27	1/11/21	30/11/21	30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	539,0707	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3.080,3394	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
27	1/12/21	31/12/21	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	539,2268	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3.085,1787	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
27	1/01/22	31/01/22	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	539,2268	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3.090,0180	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
27	1/02/22	28/02/22	28	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	538,7585	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3.094,3890	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
27	1/03/22	31/03/22	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	539,2268	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3.099,2994	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
27	1/04/22	30/04/22	30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	539,0707	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3.104,9116	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
27	1/05/22	31/05/22	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	539,2268	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3.108,7909	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
27	1/06/22	30/06/22	30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	539,0707	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3.113,4341	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
27	1/07/22	23/07/22	24	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	537,9780	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3.117,0216	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
28	28	DETALLE DE LA SUBCUENTA																					
28	DESDE	HASTA	DIAS	[illegible]	[illegible]	[illegible]	[illegible]	SUBTOTAL	ABONOS	ABONOS PESOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	CUOTA TOTAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	SALDO IMPUTABLE A CAPITAL
28	15/09/16	16/09/16	1	[illegible]	[illegible]	[illegible]	[illegible]	2.771,8859	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.771,8859	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
28	17/09/16	30/09/16	14	[illegible]	[illegible]	[illegible]	[illegible]	542,9358	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.774,0566	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
28	1/10/16	31/10/16	31	[illegible]	[illegible]	[illegible]	[illegible]	535,5716	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.778,8642	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
28	1/11/16	30/11/16	30	[illegible]	[illegible]	[illegible]	[illegible]	535,4166	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.783,5146	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
28	1/12/16	31/12/16	31	[illegible]	[illegible]	[illegible]	[illegible]	535,5716	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.788,1212	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
28	1/01/17	31/01/17	31	[illegible]	[illegible]	[illegible]	[illegible]	535,5716	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.793,1777	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
28	1/02/17	28/02/17	28	[illegible]	[illegible]	[illegible]	[illegible]	535,2065	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.797,8031	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
28	1/03/17	31/03/17	31	[illegible]	[illegible]	[illegible]	[illegible]	535,5716	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.802,2546	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
28	1/04/17	30/04/17	30	[illegible]	[illegible]	[illegible]	[illegible]	535,4166	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.806,9231	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
28	1/05/17	31/05/17	31	[illegible]	[illegible]	[illegible]	[illegible]	535,5716	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.811,4796	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
28	1/06/17	30/06/17	30	[illegible]	[illegible]	[illegible]	[illegible]	535,4166	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.816,1851	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
28	1/07/17	31/07/17	31	[illegible]	[illegible]	[illegible]	[illegible]	535,5716	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.821,1916	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
28	1/08/17	31/08/17	31	[illegible]	[illegible]	[illegible]	[illegible]	535,5716	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.825,9982	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
28	1/09/17	30/09/17	30	[illegible]	[illegible]	[illegible]	[illegible]	535,4166	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.830,6496	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
28	1/10/17	31/10/17	31	[illegible]	[illegible]	[illegible]	[illegible]	535,5716	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.835,2562	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
28	1/11/17	30/11/17	30	[illegible]	[illegible]	[illegible]	[illegible]	535,4166	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.839,8076	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
28	1/12/17	31/12/17	31	[illegible]	[illegible]	[illegible]	[illegible]	535,5716	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.844,3112	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
28	1/01/18	31/01/18	31	[illegible]	[illegible]	[illegible]	[illegible]	535,5716	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.848,7205	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
28	1/02/18	28/02/18	28	[illegible]	[illegible]	[illegible]	[illegible]	535,2065	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.853,1623	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
28	1/03/18	31/03/18	31	[illegible]	[illegible]	[illegible]	[illegible]	535,5716	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.858,5696	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
28	1/04/18	30/04/18	30	[illegible]	[illegible]	[illegible]	[illegible]	535,4166	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.863,9201	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
28	1/05/18	31/05/18	31	[illegible]	[illegible]	[illegible]	[illegible]	535,5716	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.868,4266	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
28	1/06/18	30/06/18	30	[illegible]	[illegible]	[illegible]	[illegible]	535,4166	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.872,9781	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
28	1/07/18	31/07/18	31	[illegible]	[illegible]	[illegible]	[illegible]	535,5716	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.877,5846	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
28	1/08/18	31/08/18	31	[illegible]	[illegible]	[illegible]	[illegible]	535,5716	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.882,2911	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
28	1/09/18	30/09/18	30	[illegible]	[illegible]	[illegible]	[illegible]	535,4166	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.886,7436	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
28	1/10/18	31/10/18	31	[illegible]	[illegible]	[illegible]	[illegible]	535,5716	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.891,4491	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
28	1/11/18	30/11/18	30	[illegible]	[illegible]	[illegible]	[illegible]	535,4166	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.896,7086	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
28	1/12/18	31/12/18	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
28	1/01/19	31/01/19	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
28	1/02/19	28/02/19	28	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
28	1/03/19	31/03/19	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
28	1/04/19	30/04/19	30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

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[illegible]	[illegible]	[illegible]	[illegible]						[illegible]		$ -						[illegible]						
[illegible]	[illegible]	[illegible]	[illegible]						[illegible]	-	$ -						[illegible]						
[illegible]	1/07/19	31/07/19	31						[illegible]	-	$ -						[illegible]						
[illegible]	1/08/19	31/08/19	31						[illegible]	-	$ -						[illegible]						
[illegible]	1/09/19	30/09/19	30						[illegible]	-	$ -						[illegible]						
[illegible]	1/10/19	31/10/19	31						[illegible]	-	$ -						[illegible]						
[illegible]	1/11/19	30/11/19	30						[illegible]	-	$ -						[illegible]						
[illegible]	1/12/19	31/12/19	31						[illegible]	-	$ -						[illegible]						
[illegible]	1/01/20	31/01/20	31						[illegible]	-	$ -						[illegible]						
[illegible]	1/02/20	29/02/20	29						[illegible]	-	$ -						[illegible]						
[illegible]	1/03/20	31/03/20	31						535.5716	-	$ -						2.972.2996						
[illegible]	1/04/20	30/04/20	30						535.4166	-	$ -						2.976.8611						
[illegible]	1/05/20	31/05/20	31						535.5716	-	$ -						2.981.6676						
[illegible]	1/06/20	30/06/20	30						535.4166	-	$ -						2.986.4191						
[illegible]	1/07/20	31/07/20	31						[illegible]		$						2.991.2156						
[illegible]	1/08/20	31/08/20	31						535.5716	-	$ -						2.995.9572						
[illegible]	1/09/20	30/09/20	30						[illegible]	-	$ -						3.000.5937						
[illegible]	1/10/20	31/10/20	31						[illegible]	-	$ -						[illegible]						
[illegible]	1/11/20	30/11/20	30						535.4166	-	$ -						3.010.0417						
[illegible]	1/12/20	31/12/20	31						535.5716	-	$ -						3.014.8482						
[illegible]	1/01/21	31/01/21	31						535.5716	-	$ -						3.019.6547						
[illegible]	1/02/21	28/02/21	28						535.1065	-	$ -						3.023.9961						
[illegible]	1/03/21	31/03/21	31						535.5716	-	$ -						3.028.8026						
[illegible]	1/04/21	30/04/21	30						535.4166	-	$ -						3.033.4641						
[illegible]	1/05/21	31/05/21	31						535.5716	-	$ -						3.038.2606						
[illegible]	1/06/21	30/06/21	30						535.4166	-	$ -						3.042.9121						
[illegible]	1/07/21	31/07/21	31						535.5716	-	$ -						3.047.7186						
[illegible]	1/08/21	31/08/21	31						535.5716	-	$ -						3.052.5252						
[illegible]	1/09/21	30/09/21	30						535.4166	-	$ -						3.057.1766						
[illegible]	1/10/21	31/10/21	31						535.5716	-	$ -						3.061.9832						
[illegible]	1/11/21	30/11/21	30						535.4166	-	$ -						3.066.6347						
[illegible]	1/12/21	31/12/21	31						535.5716	-	$ -						3.071.4412						
[illegible]	1/01/22	31/01/22	31						535.5716	-	$ -						3.076.2477						
[illegible]	1/02/22	28/02/22	28						535.1065	-	$ -						3.080.5891						
[illegible]	1/03/22	31/03/22	31						535.5716	-	$ -						3.085.3956						
[illegible]	1/04/22	30/04/22	30						535.4166	-	$ -						3.090.0471						
[illegible]	1/05/22	31/05/22	31						535.5716	-	$ -						3.094.8536						
[illegible]	1/06/22	30/06/22	30						535.4166	-	$ -						3.099.5051						
[illegible]	1/07/22	23/07/22	23						534.3317	-	$ -						3.103.0712						

29	29	DETALLE DE LIQUIDACION																					
29	DESDE	HASTA	DIAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	SUBTOTAL	ABONOS	ABONOS PESOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	CUOTA TOTAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	SALDO IMPUTABLE A CAPITAL
29	15/10/16	16/10/16	1	[illegible]			[illegible]	[illegible]	2.848.2281	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.848.2281			[illegible]			-
29	17/10/16	31/10/16	15	[illegible]			[illegible]	[illegible]	612.9667	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.850.9023			[illegible]			-
29	1/11/16	30/11/16	30	[illegible]			[illegible]	[illegible]	615.6409	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.856.2507			[illegible]			-
29	1/12/16	31/12/16	31	[illegible]			[illegible]	[illegible]	615.8192	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.861.7774			[illegible]			-
29	1/01/17	31/01/17	31	[illegible]			[illegible]	[illegible]	615.8192	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.867.3042			[illegible]			-
29	1/02/17	28/02/17	28	[illegible]			[illegible]	[illegible]	615.2844	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.872.2960			[illegible]			-
29	1/03/17	31/03/17	31	[illegible]			[illegible]	[illegible]	615.8192	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.877.8228			[illegible]			-
29	1/04/17	30/04/17	30	[illegible]			[illegible]	[illegible]	615.6409	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.883.1712			[illegible]			-
29	1/05/17	31/05/17	31	[illegible]			[illegible]	[illegible]	615.8192	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.888.6979			[illegible]			-
29	1/06/17	30/06/17	30	[illegible]			[illegible]	[illegible]	615.6409	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.894.0463			[illegible]			-
29	1/07/17	31/07/17	31	[illegible]			[illegible]	[illegible]	615.8192	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.899.5731			[illegible]			-
29	1/08/17	31/08/17	31	[illegible]			[illegible]	[illegible]	615.8192	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.905.0998			[illegible]			-
29	1/09/17	30/09/17	30	[illegible]			[illegible]	[illegible]	615.6409	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.910.4482			[illegible]			-
29	1/10/17	31/10/17	31	[illegible]			[illegible]	[illegible]	615.8192	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.915.9749			[illegible]			-
29	1/11/17	30/11/17	30	[illegible]			[illegible]	[illegible]	615.6409	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.921.3234			[illegible]			-
29	1/12/17	31/12/17	31	[illegible]			[illegible]	[illegible]	615.8192	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.926.8501			[illegible]			-
29	1/01/18	31/01/18	31	[illegible]			[illegible]	[illegible]	615.8192	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.932.3768			[illegible]			-
29	1/02/18	28/02/18	28	[illegible]			[illegible]	[illegible]	615.2844	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.937.3687			[illegible]			-
29	1/03/18	31/03/18	31	[illegible]			[illegible]	[illegible]	615.8192	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.942.8954			[illegible]			-
29	1/04/18	30/04/18	30	[illegible]			[illegible]	[illegible]	615.6409	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.948.2438			[illegible]			-
29	1/05/18	31/05/18	31	[illegible]			[illegible]	[illegible]	615.8192	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.953.7706			[illegible]			-
29	1/06/18	30/06/18	30	[illegible]			[illegible]	[illegible]	615.6409	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.959.1190			[illegible]			-
29	1/07/18	31/07/18	31	[illegible]			[illegible]	[illegible]	615.8192	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.964.6457			[illegible]			-
29	1/08/18	31/08/18	31	[illegible]			[illegible]	[illegible]	615.8192	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.970.1724			[illegible]			-
29	1/09/18	30/09/18	30	[illegible]			[illegible]	[illegible]	615.6409		$	[illegible]		[illegible]	[illegible]	[illegible]	2.975.5208			[illegible]			-
29	1/10/18	31/10/18	31	[illegible]			[illegible]	[illegible]	615.8192	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.981.0475			[illegible]			-

	Desde	Hasta	Días	Subtotal	Abonos	Abonos pesos	Cuota total
29	1/11/18	30/11/18	30	615,6409	-	$ -	2.986,3960
29	1/12/18	31/12/18	31	615,8192	-	$ -	2.991,9227
29	1/01/19	31/01/19	31	615,8192	-	$ -	2.997,4494
29	1/02/19	28/02/19	28	615,2844	-	$ -	3.002,4413
29	1/03/19	31/03/19	31	615,8192	-	$ -	3.007,9680
29	1/04/19	30/04/19	30	615,6409	-	$ -	3.013,3164
29	1/05/19	31/05/19	31	615,8192	-	$ -	3.018,8432
29	1/06/19	30/06/19	30	615,6409	-	$ -	3.024,1916
29	1/07/19	31/07/19	31	615,8192	-	$ -	3.029,7183
29	1/08/19	31/08/19	31	615,8192	-	$ -	3.035,2450
29	1/09/19	30/09/19	30	615,6409	-	$ -	3.040,5935
29	1/10/19	31/10/19	31	615,8192	-	$ -	3.046,1202
29	1/11/19	30/11/19	30	615,6409	-	$ -	3.051,4686
29	1/12/19	31/12/19	31	615,8192	-	$ -	3.056,9953
29	1/01/20	31/01/20	31	615,8192	-	$ -	3.062,5220
29	1/02/20	29/02/20	29	615,4627	-	$ -	3.067,6922
29	1/03/20	31/03/20	31	615,8192	-	$ -	3.073,2189
29	1/04/20	30/04/20	30	615,6409	-	$ -	3.078,5673
29	1/05/20	31/05/20	31	615,8192	-	$ -	3.084,0941
29	1/06/20	30/06/20	30	615,6409	-	$ -	3.089,4425
29	1/07/20	31/07/20	31	615,8192	-	$ -	3.094,9692
29	1/08/20	31/08/20	31	615,8192	-	$ -	3.100,4959
29	1/09/20	30/09/20	30	615,6409	-	$ -	3.105,8444
29	1/10/20	31/10/20	31	615,8192	-	$ -	3.111,3711
29	1/11/20	30/11/20	30	615,6409	-	$ -	3.116,7195
29	1/12/20	31/12/20	31	615,8192	-	$ -	3.122,2462
29	1/01/21	31/01/21	31	615,8192	-	$ -	3.127,7729
29	1/02/21	28/02/21	28	615,2844	-	$ -	3.132,7648
29	1/03/21	31/03/21	31	615,8192	-	$ -	3.138,2915
29	1/04/21	30/04/21	30	615,6409	-	$ -	3.143,6400
29	1/05/21	31/05/21	31	615,8192	-	$ -	3.149,1667
29	1/06/21	30/06/21	30	615,6409	-	$ -	3.154,5151
29	1/07/21	31/07/21	31	615,8192	-	$ -	3.160,0418
29	1/08/21	31/08/21	31	615,8192	-	$ -	3.165,5686
29	1/09/21	30/09/21	30	615,6409	-	$ -	[illegible]
29	1/10/21	31/10/21	31	615,8192	-	$ -	3.176,4437
29	1/11/21	30/11/21	30	615,6409	-	$ -	3.181,7921
29	1/12/21	31/12/21	31	615,8192	-	$ -	3.187,3189
29	1/01/22	31/01/22	31	615,8192	-	$ -	3.192,8456
29	1/02/22	28/02/22	28	615,2844	-	$ -	3.197,8474
29	1/03/22	31/03/22	31	615,8192	-	$ -	3.203,3642
29	1/04/22	30/04/22	30	615,6409	-	$ -	3.208,7126
29	1/05/22	31/05/22	31	615,8192	-	$ -	3.214,2393
29	1/06/22	30/06/22	30	615,6409	-	$ -	[illegible]
29	1/07/22	23/07/22	23	[illegible]	-	$ -	[illegible]

DETALLE DE LIQUIDACION

	DESDE	HASTA	DIAS	SUBTOTAL	ABONOS	ABONOS PESOS	CUOTA TOTAL
30	15/11/16	16/11/16	1	2.841,2030	-	$ -	2.841,2030
30	17/11/16	30/11/16	14	609,4398	-	$ -	2.843,0853
30	1/12/16	31/12/16	31	612,4540	-	$ -	2.849,1818
30	1/01/17	31/01/17	31	612,4540	-	$ -	[illegible]
30	1/02/17	28/02/17	28	611,9721	-	$ -	[illegible]
30	1/03/17	31/03/17	31	[illegible]	-	$ -	[illegible]
30	1/04/17	30/04/17	30	[illegible]	-	$ -	[illegible]
30	1/05/17	31/05/17	31	612,4540	-	$ -	[illegible]
30	1/06/17	30/06/17	30	612,2767	-	$ -	[illegible]
30	1/07/17	31/07/17	31	612,4540	-	$ -	[illegible]
30	1/08/17	31/08/17	31	612,4540	-	$ -	[illegible]
30	1/09/17	30/09/17	30	612,2767	-	$ -	2.897,5866
30	1/10/17	31/10/17	31	[illegible]	-	$ -	[illegible]
30	1/11/17	30/11/17	30	[illegible]	-	$ -	[illegible]
30	1/12/17	31/12/17	31	[illegible]	-	$ -	[illegible]
30	[illegible]	31/01/18	31	[illegible]	-	$ -	[illegible]
30	[illegible]	[illegible]	[illegible]	[illegible]	-	$ -	[illegible]
30	[illegible]	[illegible]	31	[illegible]	-	$ -	[illegible]
30	[illegible]	[illegible]	30	[illegible]	-	$ -	[illegible]
30	[illegible]	[illegible]	31	[illegible]	-	$ -	[illegible]

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30	[illegible]	[illegible]/18	30						[illegible]	-	$ -						[illegible]						
30	[illegible]	31/07/18	31						612.4540	-	$ -						2.951.4829						
30	1/08/18	31/08/18	31						612.4540	-	$ -						2.956.9841						
30	1/09/18	30/09/18	30						612.2767	-	$ -						2.962.2836						
30	1/10/18	31/10/18	31						612.4540	-	$ -						2.967.5847						
30	1/11/18	30/11/18	30						612.2767	-	$ -						2.973.1134						
30	1/12/18	31/12/18	31						612.4540	-	$ -						2.978.6159						
30	1/01/19	31/01/19	31						612.4540	-	$ -						2.984.1121						
30	1/02/19	28/02/19	28						611.9221	-	$ -						2.989.0270						
30	1/03/19	31/03/19	31						612.4540	-	$ -						2.994.5745						
30	1/04/19	30/04/19	30						612.2767	-	$ -						2.999.8927						
30	1/05/19	31/05/19	31						612.4540	-	$ -						3.005.3892						
30	1/06/19	30/06/19	30						612.2767	-	$ -						3.010.7081						
30	1/07/19	31/07/19	31						612.4540	-	$ -						3.016.2049						
30	1/08/19	31/08/19	31						612.4540	-	$ -						3.021.7015						
30	1/09/19	30/09/19	30						612.2767	-	$ -						3.027.0207						
30	1/10/19	31/10/19	31						612.4540	-	$ -						3.032.5127						
30	1/11/19	30/11/19	30						612.2767	-	$ -						3.037.8364						
30	1/12/19	31/12/19	31						612.4540	-	$ -						3.043.3329						
30	1/01/20	31/01/20	31						612.4540	-	$ -						3.048.8294						
30	1/02/20	29/02/20	29						617.0994	-	$ -						3.053.9713						
30	1/03/20	31/03/20	31						612.4540	-	$ -						3.059.4678						
30	1/04/20	30/04/20	30						612.2767	-	$ -						3.064.7830						
30	1/05/20	31/05/20	31						612.4540	-	$ -						3.070.2836						
30	1/06/20	30/06/20	30						612.2767	-	$ -						3.075.6028						
30	1/07/20	31/07/20	31						612.4540	-	$ -						3.081.0993						
30	1/08/20	31/08/20	31						612.4540	-	$ -						3.086.5958						
30	1/09/20	30/09/20	30						612.2767	-	$ -						3.091.9150						
30	1/10/20	31/10/20	31						612.4540	-	$ -						3.097.4115						
30	1/11/20	30/11/20	30						612.2767	-	$ -						3.102.7307						
30	1/12/20	31/12/20	31						612.4540	-	$ -						3.108.2272						
30	1/01/21	31/01/21	31						612.4540	-	$ -						3.113.7238						
30	1/02/21	28/02/21	28						611.9221	-	$ -						3.118.6884						
30	1/03/21	31/03/21	31						612.4540	-	$ -						3.124.1849						
30	1/04/21	30/04/21	30						612.2767	-	$ -						3.129.5041						
30	1/05/21	31/05/21	31						612.4540	-	$ -						3.135.0006						
30	1/06/21	30/06/21	30						612.2767	-	$ -						3.140.3198						
30	1/07/21	31/07/21	31						612.4540	-	$ -						3.145.8163						
30	1/08/21	31/08/21	31						612.4540	-	$ -						3.151.3128						
30	1/09/21	30/09/21	30						612.2767	-	$ -						3.156.6320						
30	1/10/21	31/10/21	31						612.4540	-	$ -						3.162.1285						
30	1/11/21	30/11/21	30						612.2767	-	$ -						3.167.4478						
30	1/12/21	31/12/21	31						612.4540	-	$ -						3.172.9443						
30	1/01/22	31/01/22	31						612.4540	-	$ -						3.178.4408						
30	1/02/22	28/02/22	28						611.9221	-	$ -						3.183.4054						
30	1/03/22	31/03/22	31						612.4540	-	$ -						3.188.9019						
30	1/04/22	30/04/22	30						612.2767	-	$ -						3.194.2211						
30	1/05/22	31/05/22	31						612.4540	-	$ -						3.199.7176						
30	1/06/22	30/06/22	30						612.2767	-	$ -						3.205.0368						
30	1/07/22	23/07/22	23						611.0356	-	$ -						3.209.1149						
31	31	DETALLE DE LIQUIDACION																					
31	DESDE	HASTA	DIAS	[illegible]	[illegible]	[illegible]	BASE EFECTIVA [illegible]	[illegible]	SUBTOTAL	ABONOS	ABONOS PESOS	[illegible]	[illegible]	SALDO SEGURO [illegible]	[illegible]	[illegible]	CUOTA TOTAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	SALDO IMPUTABLE A CAPITAL
31	15/12/16	16/12/16	1						2.834.1953	-	$ -						2.834.1953						
31	17/12/16	31/12/16	15						606.2649	-	$ -						2.836.8403						
31	1/01/17	31/01/17	31						609.0862	-	$ -						2.842.3066						
31	1/02/17	28/02/17	28						608.5572	-	$ -						2.847.2439						
31	1/03/17	31/03/17	31						609.0862	-	$ -						2.852.7102						
31	1/04/17	30/04/17	30						608.9099	-	$ -						2.858.0001						
31	1/05/17	31/05/17	31						609.0862	-	$ -						2.863.4664						
31	1/06/17	30/06/17	30						608.9099	-	$ -						2.868.7564						
31	1/07/17	31/07/17	31						609.0862	-	$ -						2.874.2227						
31	1/08/17	31/08/17	31						609.0862	-	$ -						2.879.6890						
31	1/09/17	30/09/17	30						608.9099	-	$ -						2.884.9789						
31	1/10/17	31/10/17	31						609.0862	-	$ -						2.890.4452						
31	1/11/17	30/11/17	30						608.9099	-	$ -						2.895.7352						
31	1/12/17	31/12/17	31						609.0862	-	$ -						2.901.2015						
31	1/01/18	31/01/18	31						609.0862	-	$ -						2.906.6678						

31	1/02/18	28/02/18	28						608,5572	-	$ -						2.911,6051						
31	1/03/18	31/03/18	31						609,0862	-	$ -						2.917,0713						
31	1/04/18	30/04/18	30						608,9099	-	$ -						2.922,3614						
31	1/05/18	31/05/18	31						609,0862	-	$ -						2.927,8276						
31	1/06/18	30/06/18	30						608,9099	-	$ -						2.933,1175						
31	1/07/18	31/07/18	31						609,0862	-	$ -						2.938,5838						
31	1/08/18	31/08/18	31						609,0862	-	$ -						2.944,0501						
31	1/09/18	30/09/18	30						608,9099	-	$ -						2.949,4401						
31	1/10/18	31/10/18	31						609,0862	-	$ -						2.954,8064						
31	1/11/18	30/11/18	30						608,9099	-	$ -						2.960,0964						
31	1/12/18	31/12/18	31						609,0862	-	$ -						2.965,5626						
31	1/01/19	31/01/19	31						609,0862	-	$ -						2.971,0289						
31	1/02/19	28/02/19	28						608,5572	-	$ -						2.976,9662						
31	1/03/19	31/03/19	31						609,0862	-	$ -						2.981,1325						
31	1/04/19	30/04/19	30						608,9099	-	$ -						2.986,7225						
31	1/05/19	31/05/19	31						609,0862	-	$ -						2.992,1887						
31	1/06/19	30/06/19	30						608,9099	-	$ -						2.997,4787						
31	1/07/19	31/07/19	31						609,0862	-	$ -						3.002,9450						
31	1/08/19	31/08/19	31						609,0862	-	$ -						3.008,4113						
31	1/09/19	30/09/19	30						608,9099	-	$ -						3.013,7012						
31	1/10/19	31/10/19	31						609,0862	-	$ -						3.019,1675						
31	1/11/19	30/11/19	30						608,9099	-	$ -						3.024,3575						
31	1/12/19	31/12/19	31						609,0862	-	$ -						3.029,9238						
31	1/01/20	31/01/20	31						609,0862	-	$ -						3.035,3901						
31	1/02/20	29/02/20	29						608,7135	-	$ -						3.040,5037						
31	1/03/20	31/03/20	31						609,0862	-	$ -						3.045,9700						
31	1/04/20	30/04/20	30						608,9099	-	$ -						3.051,2599						
31	1/05/20	31/05/20	31						609,0862	-	$ -						3.056,7262						
31	1/06/20	30/06/20	30						608,9099	-	$ -						3.062,0162						
31	1/07/20	31/07/20	31						609,0862	-	$ -						3.067,4825						
31	1/08/20	31/08/20	31						609,0862	-	$ -						3.072,9488						
31	1/09/20	30/09/20	30						608,9099	-	$ -						3.078,2387						
31	1/10/20	31/10/20	31						609,0862	-	$ -						3.083,7050						
31	1/11/20	30/11/20	30						608,9099	-	$ -						3.088,9949						
31	1/12/20	31/12/20	31						609,0862	-	$ -						3.094,4611						
31	1/01/21	31/01/21	31						609,0862	-	$ -						3.099,9274						
31	1/02/21	28/02/21	28						608,5572	-	$ -						3.104,8649						
31	1/03/21	31/03/21	31						609,0862	-	$ -						3.110,1311						
31	1/04/21	30/04/21	30						608,9099	-	$ -						3.115,0211						
31	1/05/21	31/05/21	31						609,0862	-	$ -						3.120,0874						
31	1/06/21	30/06/21	30						608,9099	-	$ -						3.125,0774						
31	1/07/21	31/07/21	31						609,0862	-	$ -						3.130,1436						
31	1/08/21	31/08/21	31						609,0862	-	$ -						3.135,2099						
31	1/09/21	30/09/21	30						608,9099	-	$ -						3.140,2999						
31	1/10/21	31/10/21	31						609,0862	-	$ -						3.145,3661						
31	1/11/21	30/11/21	30						608,9099	-	$ -						3.150,4561						
31	1/12/21	31/12/21	31						609,0862	-	$ -						3.155,8224						
31	1/01/22	31/01/22	31						609,0862	-	$ -						3.161,2886						
31	1/02/22	28/02/22	28						608,5572	-	$ -						3.166,2260						
31	1/03/22	31/03/22	31						609,0862	-	$ -						3.171,6923						
31	1/04/22	30/04/22	30						608,9099	-	$ -						3.176,9823						
31	1/05/22	31/05/22	31						609,0862	-	$ -						3.182,3485						
31	1/06/22	30/06/22	30						608,9099	-	$ -						3.187,2385						
31	1/07/22	23/07/22	23						607,6755	-	$ -						3.191,9141						
32		TOTAL A LA FECHA DE CORTE																					

	DESDE	HASTA	DIAS						SUBTOTAL	ABONOS	ABONOS PESOS						CUOTA TOTAL						SALDO IMPUTABLE A CAPITAL
32	15/01/17	31/01/17	16						2.827,2649	-	$ -						2.827,2649						
32	15/02/17	31/01/17	15						632,9095	-	$ -						2.834,9635						
32	1/02/17	28/02/17	28						605,3902	-	$ -						2.841,7345						
32	1/03/17	31/03/17	31						605,7152	-	$ -						2.846,2032						
32	1/04/17	30/04/17	30						605,5433	-	$ -						2.845,1411						
32	1/05/17	31/05/17	31						605,7152	-	$ -						2.850,8279						
32	1/06/17	30/06/17	30						605,5433	-	$ -						2.856,1386						
32	1/07/17	31/07/17	31						605,7152	-	$ -						2.861,5746						
32	1/08/17	31/08/17	31						605,7152	-	$ -						2.867,0107						
32	1/09/17	30/09/17	30						605,5433	-	$ -						2.872,2215						
32	1/10/17	31/10/17	31						605,7152	-	$ -						2.877,6774						

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32	1/11/17	[illegible]	[illegible]						605.5399	-	$ -						2.882.7681						
32	1/12/17	31/12/17	[illegible]						605.7152	-	$ -						2.888.4011						
32	1/01/18	31/01/18	31						605.7152	-	$ -						2.893.8401						
32	1/02/18	28/02/18	28						605.1892	-	$ -						2.898.9601						
32	1/03/18	31/03/18	31						605.7152	-	$ -						2.904.1869						
32	1/04/18	30/04/18	30						605.5399	-	$ -						2.909.4468						
32	1/05/18	31/05/18	31						605.7152	-	$ -						2.914.8829						
32	1/06/18	30/06/18	30						605.5399	-	$ -						2.920.3346						
32	1/07/18	31/07/18	31						605.7152	-	$ -						2.925.8796						
32	1/08/18	31/08/18	31						605.7152	-	$ -						2.931.0356						
32	1/09/18	30/09/18	30						605.5399	-	$ -						2.936.2764						
32	1/10/18	31/10/18	31						605.7152	-	$ -						2.941.7123						
32	1/11/18	30/11/18	30						605.5399	-	$ -						2.946.9730						
32	1/12/18	31/12/18	31						605.7152	-	$ -						2.952.4091						
32	1/01/19	31/01/19	31						605.7152	-	$ -						2.957.8451						
32	1/02/19	28/02/19	28						605.1892	-	$ -						2.962.7551						
32	1/03/19	31/03/19	31						605.7152	-	$ -						2.968.1911						
32	1/04/19	30/04/19	30						605.5399	-	$ -						2.973.4518						
32	1/05/19	31/05/19	31						605.7152	-	$ -						2.978.8878						
32	1/06/19	30/06/19	30						605.5399	-	$ -						2.984.1485						
32	1/07/19	31/07/19	31						605.7152	-	$ -						2.989.5845						
32	1/08/19	31/08/19	31						605.7152	-	$ -						2.995.0006						
32	1/09/19	30/09/19	30						605.5399	-	$ -						3.000.2814						
32	1/10/19	31/10/19	31						605.7152	-	$ -						3.005.7173						
32	1/11/19	30/11/19	30						605.5399	-	$ -						3.010.9780						
32	1/12/19	31/12/19	31						605.7152	-	$ -						3.016.4140						
32	1/01/20	31/01/20	31						605.7152	-	$ -						3.021.8501						
32	1/02/20	29/02/20	29						609.3645	-	$ -						3.026.9353						
32	1/03/20	31/03/20	31						605.7152	-	$ -						3.032.3714						
32	1/04/20	30/04/20	30						605.5399	-	$ -						3.037.6321						
32	1/05/20	31/05/20	31						605.7152	-	$ -						3.043.0681						
32	1/06/20	30/06/20	30						605.5399	-	$ -						3.048.3288						
32	1/07/20	31/07/20	31						605.7152	-	$ -						3.053.7649						
32	1/08/20	31/08/20	31						605.7152	-	$ -						3.059.2009						
32	1/09/20	30/09/20	30						605.5399	-	$ -						3.064.4616						
32	1/10/20	31/10/20	31						605.7152	-	$ -						3.069.8976						
32	1/11/20	30/11/20	30						605.5399	-	$ -						3.075.1584						
32	1/12/20	31/12/20	31						605.7152	-	$ -						3.080.5943						
32	1/01/21	31/01/21	31						605.7152	-	$ -						3.086.0304						
32	1/02/21	28/02/21	28						605.1892	-	$ -						3.090.9403						
32	1/03/21	31/03/21	31						605.7152	-	$ -						3.096.3764						
32	1/04/21	30/04/21	30						605.5399	-	$ -						3.101.6371						
32	1/05/21	31/05/21	31						605.7152	-	$ -						3.107.0731						
32	1/06/21	30/06/21	30						605.5399	-	$ -						3.112.3338						
32	1/07/21	31/07/21	31						605.7152	-	$ -						3.117.7698						
32	1/08/21	31/08/21	31						605.7152	-	$ -						3.123.2058						
32	1/09/21	30/09/21	30						605.5399	-	$ -						3.128.4665						
32	1/10/21	31/10/21	31						605.7152	-	$ -						3.133.9026						
32	1/11/21	30/11/21	30						605.5399	-	$ -						3.139.1632						
32	1/12/21	31/12/21	31						605.7152	-	$ -						3.144.5993						
32	1/01/22	31/01/22	31						605.7152	-	$ -						3.150.0353						
32	1/02/22	28/02/22	28						605.1892	-	$ -						3.154.9453						
32	1/03/22	31/03/22	31						605.7152	-	$ -						3.160.3813						
32	1/04/22	30/04/22	30						605.5399	-	$ -						3.165.6420						
32	1/05/22	31/05/22	31						605.7152	-	$ -						3.171.0780						
32	1/06/22	30/06/22	30						605.5399	-	$ -						3.176.3387						
32	1/07/22	23/07/22	23						604.4124	-	$ -						3.180.3719						
33	33	DETALLE DE LIQUIDACIÓN																					
33	DESDE	HASTA	DIAS					SUBTOTAL	ABONOS	ABONOS PESOS						CUOTA TOTAL						SALDO IMPUTABLE A CAPITAL
33	15/02/17	16/02/17	1					2.820.2317	-	$ -						2.820.2317						
33	17/02/17	28/02/17	12					599.0282	-	$ -						2.822.3242						
33	1/03/17	31/03/17	31					602.3414	-	$ -						2.827.7300						
33	1/04/17	30/04/17	30					602.1670	-	$ -						2.832.9614						
33	1/05/17	31/05/17	31					602.3414	-	$ -						2.838.3671						
33	1/06/17	30/06/17	30					602.1670	-	$ -						2.843.5985						
33	1/07/17	31/07/17	31					602.3414	-	$ -						2.849.0043						
33	1/08/17	31/08/17	31					602.3414	-	$ -						2.854.4100						

33	1/09/17	30/09/17	30						602.1670	-	$ -						2.859.6414						
33	1/10/17	31/10/17	31						602.3414	-	$ -						2.865.0472						
33	1/11/17	30/11/17	30						602.1670	-	$ -						2.870.2785						
33	1/12/17	31/12/17	31						602.3414	-	$ -						2.875.6844						
33	1/01/18	31/01/18	31						602.3414	-	$ -						2.881.0901						
33	1/02/18	28/02/18	28						601.8182	-	$ -						2.885.9727						
33	1/03/18	31/03/18	31						602.3414	-	$ -						2.891.3784						
33	1/04/18	30/04/18	30						602.1670	-	$ -						2.896.6098						
33	1/05/18	31/05/18	31						602.3414	-	$ -						2.902.0356						
33	1/06/18	30/06/18	30						602.1670	-	$ -						2.907.3169						
33	1/07/18	31/07/18	31						602.3414	-	$ -						2.912.6527						
33	1/08/18	31/08/18	31						602.3414	-	$ -						2.918.0585						
33	1/09/18	30/09/18	30						602.1670	-	$ -						2.923.2898						
33	1/10/18	31/10/18	31						602.3414	-	$ -						2.928.6996						
33	1/11/18	30/11/18	30						602.1670	-	$ -						2.933.9270						
33	1/12/18	31/12/18	31						602.3414	-	$ -						2.939.3327						
33	1/01/19	31/01/19	31						602.3414	-	$ -						2.944.7385						
33	1/02/19	28/02/19	28						601.8182	-	$ -						2.949.6211						
33	1/03/19	31/03/19	31						602.3414	-	$ -						2.955.0269						
33	1/04/19	30/04/19	30						602.1670	-	$ -						2.960.2582						
33	1/05/19	31/05/19	31						602.3414	-	$ -						2.965.6640						
33	1/06/19	30/06/19	30						602.1670	-	$ -						2.970.8954						
33	1/07/19	31/07/19	31						602.3414	-	$ -						2.976.3011						
33	1/08/19	31/08/19	31						602.3414	-	$ -						2.981.7069						
33	1/09/19	30/09/19	30						602.1670	-	$ -						2.986.9383						
33	1/10/19	31/10/19	31						602.3414	-	$ -						2.992.4440						
33	1/11/19	30/11/19	30						602.1670	-	$ -						2.997.6753						
33	1/12/19	31/12/19	31						602.3414	-	$ -						3.002.9813						
33	1/01/20	31/01/20	31						602.3414	-	$ -						3.008.4869						
33	1/02/20	29/02/20	29						601.9926	-	$ -						3.013.4189						
33	1/03/20	31/03/20	31						602.3414	-	$ -						3.018.8497						
33	1/04/20	30/04/20	30						602.1670	-	$ -						3.024.0811						
33	1/05/20	31/05/20	31						602.3414	-	$ -						3.029.4968						
33	1/06/20	30/06/20	30						602.1670	-	$ -						3.034.7282						
33	1/07/20	31/07/20	31						602.3414	-	$ -						3.040.1340						
33	1/08/20	31/08/20	31						602.3414	-	$ -						3.045.5397						
33	1/09/20	30/09/20	30						602.1670	-	$ -						3.050.7611						
33	1/10/20	31/10/20	31						602.3414	-	$ -						3.056.1669						
33	1/11/20	30/11/20	30						602.1670	-	$ -						3.061.3982						
33	1/12/20	31/12/20	31						602.3414	-	$ -						3.066.8040						
33	1/01/21	31/01/21	31						602.3414	-	$ -						3.072.2098						
33	1/02/21	28/02/21	28						601.8182	-	$ -						3.077.0924						
33	1/03/21	31/03/21	31						602.3414	-	$ -						3.082.4981						
33	1/04/21	30/04/21	30						602.1670	-	$ -						3.087.7295						
33	1/05/21	31/05/21	31						602.3414	-	$ -						3.093.1353						
33	1/06/21	30/06/21	30						602.1670	-	$ -						3.098.3666						
33	1/07/21	31/07/21	31						602.3414	-	$ -						3.103.7724						
33	1/08/21	31/08/21	31						602.3414	-	$ -						3.109.1783						
33	1/09/21	30/09/21	30						602.1670	-	$ -						3.114.3095						
33	1/10/21	31/10/21	31						602.3414	-	$ -						3.119.8154						
33	1/11/21	30/11/21	30						602.1670	-	$ -						3.125.0467						
33	1/12/21	31/12/21	31						602.3414	-	$ -						3.130.4524						
33	1/01/22	31/01/22	31						602.3414	-	$ -						3.135.8582						
33	1/02/22	28/02/22	28						601.8182	-	$ -						3.140.7408						
33	1/03/22	31/03/22	31						602.3414	-	$ -						3.146.1466						
33	1/04/22	30/04/22	30						602.1670	-	$ -						3.151.3780						
33	1/05/22	31/05/22	31						602.3414	-	$ -						3.156.7837						
33	1/06/22	30/06/22	30						602.1670	-	$ -						3.162.0151						
33	1/07/22	23/08/22	23						600.9463	-	$ -						3.166.0258						
33		[illegible]																					
34	DESDE	HASTA	DIAS					SUBTOTAL	ABONOS	ABONOS PESOS						SALDO TOTAL						SALDO CAPITAL ACUMULADO	
34	15/03/17	31/03/17	17					2.813.2757	-	$ -						2.813.2757							
34	31/03/17	30/04/17	30					596.1901	-	$ -						2.819.9[illegible]							
34	1/04/17	30/04/17	30					598.7912	-	$ -						2.821.0[illegible]							
34	1/05/17	31/05/17	31					598.9636		$						2.827.4542							
34	1/06/17	30/06/17	30					598.7912		$						2.831.6541							
34	1/07/17	[illegible]	31					598.9636	-	$						[illegible]							

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33	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]	[illegible]	$ [illegible]						[illegible]						
33	[illegible]	[illegible]	[illegible]					[illegible]	598.7912	[illegible]	$ [illegible]						[illegible]						
33	[illegible]	31/10/17	31					[illegible]	598.9646	-	$ [illegible]						[illegible]						
33	[illegible]	30/11/17	30					[illegible]	598.7912	-	$ [illegible]						[illegible]						
33	[illegible]	[illegible]	[illegible]					[illegible]	598.9646	-	$ [illegible]						[illegible]						
33	1/01/18	31/01/18	31					[illegible]	598.9646	-	$ [illegible]						2.862.9139						
33	1/02/18	28/02/18	28					[illegible]	598.4443	-	$ [illegible]						[illegible]						
33	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]	-	$ [illegible]						[illegible]						
33	1/04/18	30/04/18	30					[illegible]	598.7912	-	$ -						2.884.3743						
33	1/05/18	31/05/18	31					[illegible]	598.9646	-	$ [illegible]						2.889.7359						
33	1/06/18	30/06/18	30					[illegible]	598.7912	-	$ -						2.894.9179						
33	1/07/18	31/07/18	31					[illegible]	598.9646	-	$ -						2.900.8243						
33	1/08/18	31/08/18	31					[illegible]	598.9646	-	$ [illegible]						2.905.6988						
33	1/09/18	30/09/18	30					[illegible]	598.7912	-	$ -						2.910.9009						
33	1/10/18	31/10/18	31					[illegible]	598.9646	-	$ -						2.916.7863						
33	1/11/18	30/11/18	30					[illegible]	598.7912	-	$ -						2.921.4783						
33	1/12/18	31/12/18	31					[illegible]	598.9646	-	$ -						2.926.8598						
33	1/01/19	31/01/19	31					[illegible]	598.9646	-	$ -						2.932.2793						
33	1/02/19	28/02/19	28					[illegible]	598.4443	-	$ -						2.937.0845						
33	1/03/19	31/03/19	31					[illegible]	598.9646	-	$ -						2.942.4600						
33	1/04/19	30/04/19	30					[illegible]	598.7912	-	$ -						2.947.0620						
33	1/05/19	31/05/19	31					[illegible]	598.9646	-	$ -						2.953.0375						
33	1/06/19	30/06/19	30					[illegible]	598.7912	-	$ -						2.958.2395						
33	1/07/19	31/07/19	31					[illegible]	598.9646	-	$ [illegible]						2.963.0190						
33	1/08/19	31/08/19	31					[illegible]	598.9646	-	$ -						2.968.9904						
33	1/09/19	30/09/19	30					[illegible]	598.7912	-	$ -						2.974.1925						
33	1/10/19	31/10/19	31					[illegible]	598.9646	-	$ -						2.979.5679						
33	1/11/19	30/11/19	30					[illegible]	598.7912	-	$ [illegible]						2.984.7700						
33	1/12/19	31/12/19	31					[illegible]	598.9646	-	$ -						2.990.1494						
33	1/01/20	31/01/20	31					[illegible]	598.9646	-	$ -						2.995.5709						
33	1/02/20	29/02/20	29					[illegible]	598.6177	-	$ -						3.000.5495						
33	1/03/20	31/03/20	31					[illegible]	598.9646	-	$ [illegible]						3.005.9250						
33	1/04/20	30/04/20	30					[illegible]	598.7912	-	$ -						3.011.1270						
33	1/05/20	31/05/20	31					[illegible]	598.9646	-	$ [illegible]						3.016.5025						
33	1/06/20	30/06/20	30					[illegible]	598.7912	-	$ -						3.021.7045						
33	1/07/20	31/07/20	31					[illegible]	598.9646	-	$ -						3.027.0800						
33	1/08/20	31/08/20	31					[illegible]	598.9646	-	$ -						3.032.4554						
33	1/09/20	30/09/20	30					[illegible]	598.7912	-	$ -						3.037.6575						
33	1/10/20	31/10/20	31					[illegible]	598.9646	-	$ [illegible]						3.043.0330						
33	1/11/20	30/11/20	30					[illegible]	598.7912	-	$ [illegible]						3.048.2350						
33	1/12/20	31/12/20	31					[illegible]	598.9646	-	$ -						3.053.6105						
33	1/01/21	31/01/21	31					[illegible]	598.9646	-	$ -						3.058.9859						
33	1/02/21	28/02/21	28					[illegible]	598.4443	-	$ -						3.063.8412						
33	1/03/21	31/03/21	31					[illegible]	598.9646	-	$ -						3.069.2166						
33	1/04/21	30/04/21	30					[illegible]	598.7912	-	$ -						3.074.4187						
33	1/05/21	31/05/21	31					[illegible]	598.9646	-	$ -						3.079.7941						
33	1/06/21	30/06/21	30					[illegible]	598.7912	-	$ -						3.084.9962						
33	1/07/21	31/07/21	31					[illegible]	598.9646	-	$ -						3.090.3716						
33	1/08/21	31/08/21	31					[illegible]	598.9646	-	$ -						3.095.7471						
33	1/09/21	30/09/21	30					[illegible]	598.7912	-	$ -						3.100.9491						
33	1/10/21	31/10/21	31					[illegible]	598.9646	-	$ -						3.106.3246						
33	1/11/21	30/11/21	30					[illegible]	598.7912	-	$ -						3.111.5266						
33	1/12/21	31/12/21	31					[illegible]	598.9646	-	$ -						3.116.9021						
33	1/01/22	31/01/22	31					[illegible]	598.9646	-	$ -						3.122.2775						
33	1/02/22	28/02/22	28					[illegible]	598.4443	-	$ -						3.127.1328						
33	1/03/22	31/03/22	31					[illegible]	598.9646	-	$ -						3.132.5082						
33	1/04/22	30/04/22	30					[illegible]	598.7912	-	$ -						3.137.7103						
33	1/05/22	31/05/22	31					[illegible]	598.9646	-	$ -						3.143.0857						
33	1/06/22	30/06/22	30					[illegible]	598.7912	-	$ -						3.148.2878						
33	1/07/22	23/07/22	23					[illegible]	597.5774	-	$ -						3.152.2760						
35	35	DETALLE DE LIQUIDACION																					
35	DESDE	HASTA	DIAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	SUBTOTAL	ABONOS	ABONOS PESOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	CUOTA TOTAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	SALDO IMPUTABLE A CAPITAL
35	15/04/17	16/04/17	1	[illegible]			[illegible]	[illegible]	2.806.3368	-	$ -			[illegible]	[illegible]	[illegible]	2.806.3368			[illegible]			
35	17/04/17	30/04/17	14	[illegible]			[illegible]	[illegible]	592.6532	-	$ -	-		[illegible]	[illegible]	[illegible]	2.808.7507			[illegible]			
35	1/05/17	31/05/17	31	[illegible]			[illegible]	[illegible]	595.5844	-	$ -	-		[illegible]	[illegible]	[illegible]	2.814.0959			[illegible]			
35	1/06/17	30/06/17	30	[illegible]			[illegible]	[illegible]	595.4120	-	$ -	-		[illegible]	[illegible]	[illegible]	2.819.2686			[illegible]			
35	1/07/17	31/07/17	31	[illegible]			[illegible]	[illegible]	595.5844	-	$ -	-		[illegible]	[illegible]	[illegible]	2.824.6137			[illegible]			

35	1/08/17	31/08/17	31	[illegible]			[illegible]	[illegible]	595,5844	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.829,9588			[illegible]				-
35	1/09/17	30/09/17	30	[illegible]			[illegible]	[illegible]	595,4120	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.835,1315			[illegible]				-
35	1/10/17	31/10/17	31	[illegible]			[illegible]	[illegible]	595,5844	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.840,4766			[illegible]				-
35	1/11/17	30/11/17	30	[illegible]			[illegible]	[illegible]	595,4120	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.845,6493			[illegible]				-
35	1/12/17	31/12/17	31	[illegible]			[illegible]	[illegible]	595,5844	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.850,9944			[illegible]				-
35	1/01/18	31/01/18	31	[illegible]			[illegible]	[illegible]	595,5844	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.856,1395			[illegible]				-
35	1/02/18	28/02/18	28	[illegible]			[illegible]	[illegible]	595,0671	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.861,1674			[illegible]				-
35	1/03/18	31/03/18	31	[illegible]			[illegible]	[illegible]	595,5844	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.866,5125			[illegible]				-
35	1/04/18	30/04/18	30	[illegible]			[illegible]	[illegible]	595,4120	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.871,6852			[illegible]				-
35	1/05/18	31/05/18	31	[illegible]			[illegible]	[illegible]	595,5844	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.877,0303			[illegible]				-
35	1/06/18	30/06/18	30	[illegible]			[illegible]	[illegible]	595,4120	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.882,2030			[illegible]				-
35	1/07/18	31/07/18	31	[illegible]			[illegible]	[illegible]	595,5844	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.887,5481			[illegible]				-
35	1/08/18	31/08/18	31	[illegible]			[illegible]	[illegible]	595,5844	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.892,8937			[illegible]				-
35	1/09/18	30/09/18	30	[illegible]			[illegible]	[illegible]	595,4120	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.898,0659			[illegible]				-
35	1/10/18	31/10/18	31	[illegible]			[illegible]	[illegible]	595,5844	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.903,4111			[illegible]				-
35	1/11/18	30/11/18	30	[illegible]			[illegible]	[illegible]	595,4120	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.908,5837			[illegible]				-
35	1/12/18	31/12/18	31	[illegible]	[illegible]		[illegible]	[illegible]	595,5844	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.913,9289			[illegible]				-
35	1/01/19	31/01/19	31	[illegible]	[illegible]		[illegible]	[illegible]	595,5844	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.919,2740			[illegible]				-
35	1/02/19	28/02/19	28	[illegible]	[illegible]		[illegible]	[illegible]	595,0671	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.924,1018			[illegible]				-
35	1/03/19	31/03/19	31	[illegible]	[illegible]		[illegible]	[illegible]	595,5844	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.929,4469			[illegible]				-
35	1/04/19	30/04/19	30	[illegible]	[illegible]		[illegible]	[illegible]	595,4120	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.934,6196			[illegible]				-
35	1/05/19	31/05/19	31	[illegible]	[illegible]		[illegible]	[illegible]	595,5844	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.939,9648			[illegible]				-
35	1/06/19	30/06/19	30	[illegible]	[illegible]		[illegible]	[illegible]	595,4120	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.945,1375			[illegible]				-
35	1/07/19	31/07/19	31	[illegible]	[illegible]		[illegible]	[illegible]	595,5844	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.950,4826			[illegible]				-
35	1/08/19	31/08/19	31	[illegible]	[illegible]		[illegible]	[illegible]	595,5844	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.955,8277			[illegible]				-
35	1/09/19	30/09/19	30	[illegible]	[illegible]		[illegible]	[illegible]	595,4120	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.961,0004			[illegible]				-
35	1/10/19	31/10/19	31	[illegible]	[illegible]		[illegible]	[illegible]	595,5844	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.966,3455			[illegible]				-
35	1/11/19	30/11/19	30	[illegible]	[illegible]		[illegible]	[illegible]	595,4120	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.971,5182			[illegible]				-
35	1/12/19	31/12/19	31	[illegible]	[illegible]		[illegible]	[illegible]	595,5844	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.976,8633			[illegible]				-
35	1/01/20	31/01/20	31	[illegible]	[illegible]		[illegible]	[illegible]	595,5844	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.982,2084			[illegible]				-
35	1/02/20	29/02/20	29	[illegible]	[illegible]		[illegible]	[illegible]	595,2396	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.987,2087			[illegible]				-
35	1/03/20	31/03/20	31	[illegible]	[illegible]		[illegible]	[illegible]	595,5844	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.992,5538			[illegible]				-
35	1/04/20	30/04/20	30	[illegible]	[illegible]		[illegible]	[illegible]	595,4120	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.997,7265			[illegible]				-
35	1/05/20	31/05/20	31	[illegible]	[illegible]		[illegible]	[illegible]	595,5844	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	3.003,0716			[illegible]				-
35	1/06/20	30/06/20	30	[illegible]	[illegible]		[illegible]	[illegible]	595,4120	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	3.008,2443			[illegible]				-
35	1/07/20	31/07/20	31	[illegible]	[illegible]		[illegible]	[illegible]	595,5844	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	3.013,5894			[illegible]				-
35	1/08/20	31/08/20	31	[illegible]	[illegible]		[illegible]	[illegible]	595,5844	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	3.018,9346			[illegible]				-
35	1/09/20	30/09/20	30	[illegible]	[illegible]		[illegible]	[illegible]	595,4120	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	3.024,1072			[illegible]				-
35	1/10/20	31/10/20	31	[illegible]	[illegible]		[illegible]	[illegible]	595,5844	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	4.029,4523			[illegible]				-
35	1/11/20	30/11/20	30	[illegible]	[illegible]		[illegible]	[illegible]	595,4120	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	3.034,6251			[illegible]				-
35	1/12/20	31/12/20	31	[illegible]	[illegible]		[illegible]	[illegible]	595,5844	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	3.039,9702			[illegible]				-
35	1/01/21	31/01/21	31	[illegible]	[illegible]		[illegible]	[illegible]	595,5844	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	3.045,3153			[illegible]				-
35	1/02/21	28/02/21	28	[illegible]	[illegible]		[illegible]	[illegible]	595,0671	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	3.050,1431			[illegible]				-
35	1/03/21	31/03/21	31	[illegible]	[illegible]		[illegible]	[illegible]	595,5844	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	3.055,4883			[illegible]				-
35	1/04/21	30/04/21	30	[illegible]	[illegible]		[illegible]	[illegible]	595,4120	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	3.060,6610			[illegible]				-
35	1/05/21	31/05/21	31	[illegible]	[illegible]		[illegible]	[illegible]	595,5844	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	3.066,0061			[illegible]				-
35	1/06/21	30/06/21	30	[illegible]	[illegible]		[illegible]	[illegible]	595,4120	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	3.071,1788			[illegible]				-
35	1/07/21	31/07/21	31	[illegible]	[illegible]		[illegible]	[illegible]	595,5844	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	3.076,5239			[illegible]				-
35	1/08/21	31/08/21	31	[illegible]	[illegible]		[illegible]	[illegible]	595,5844	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	3.081,8690			[illegible]				-
35	1/09/21	30/09/21	30	[illegible]	[illegible]		[illegible]	[illegible]	595,4120	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	3.087,0417			[illegible]				-
35	1/10/21	31/10/21	31	[illegible]	[illegible]		[illegible]	[illegible]	595,5844	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	3.092,3868			[illegible]				-
35	1/11/21	30/11/21	30	[illegible]	[illegible]		[illegible]	[illegible]	595,4120	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	3.097,5595			[illegible]				-
35	1/12/21	31/12/21	31	[illegible]	[illegible]		[illegible]	[illegible]	595,5844	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	3.102,9046			[illegible]				-
35	1/01/22	31/01/22	31	[illegible]	[illegible]		[illegible]	[illegible]	595,5844	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	3.108,2497			[illegible]				-
35	1/02/22	28/02/22	28	[illegible]	[illegible]		[illegible]	[illegible]	595,0671	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	3.113,0776			[illegible]				-
35	1/03/22	31/03/22	31	[illegible]	[illegible]		[illegible]	[illegible]	595,5844	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	3.118,4227			[illegible]				-
35	1/04/22	30/04/22	30	[illegible]	[illegible]		[illegible]	[illegible]	595,4120	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	3.123,5954			[illegible]				-
35	1/05/22	31/05/22	31	[illegible]	[illegible]		[illegible]	[illegible]	595,5844	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	3.128,9405			[illegible]				-
35	1/06/22	30/06/22	30	[illegible]	[illegible]		[illegible]	[illegible]	595,4120	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	3.134,1132			[illegible]				-
35	1/07/22	23/07/22	23	[illegible]	[illegible]		[illegible]	[illegible]	591,2050	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	3.138,0789			[illegible]				-

36	36	DETALLE DE LIQUIDACION																						
36	DESDE	HASTA	DIAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	SUBTOTAL	ABONOS	ABONOS PESOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	CUOTA TOTAL	[illegible]	[illegible]	[illegible]	[illegible]		SALDO IMPUTABLE A CAPITAL
36	15/05/17	16/05/17	1	[illegible]					2.799,4151		$ -						2.799,4151						
36	17/05/17	31/05/17	15	[illegible]					589,4583	-	$ -						2.801,8805						
36	1/06/17	30/06/17	30	[illegible]					592,0299	-	$ -						2.807,1001						
36	1/07/17	31/07/17	31	[illegible]					592,2014	-	$ -						2.812,4449						
36	1/08/17	31/08/17	31	[illegible]					592,2014	-	$ -						2.817,7896						

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36	[illegible]	30/09/17	30	[illegible]			[illegible]		[illegible]	-	$ -			[illegible]	[illegible]	[illegible]	[illegible]			[illegible]				
36	1/10/17	31/10/17	31	[illegible]			[illegible]		[illegible]	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]			[illegible]				
36	1/11/17	30/11/17	30	[illegible]			[illegible]		592.0299	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.831.[illegible]			[illegible]				
36	1/12/17	31/12/17	31	[illegible]			[illegible]		592.2014	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.836.[illegible]			[illegible]				
36	1/01/18	31/01/18	31	[illegible]			[illegible]		592.2014	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.841.[illegible]			[illegible]				
36	1/02/18	28/02/18	28	[illegible]			[illegible]		591.6870	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.848.[illegible]			[illegible]				
36	1/03/18	31/03/18	31	[illegible]			[illegible]		592.2014	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.854.1057			[illegible]				
36	1/04/18	30/04/18	30	[illegible]			[illegible]		592.0299	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.859.2356			[illegible]				
36	1/05/18	31/05/18	31	[illegible]			[illegible]		592.2014	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.864.5668			[illegible]				
36	1/06/18	30/06/18	30	[illegible]			[illegible]		592.0299	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.869.7071			[illegible]				
36	1/07/18	31/07/18	31	[illegible]			[illegible]		592.2014	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.875.0218			[illegible]				
36	1/08/18	31/08/18	31	[illegible]			[illegible]		592.2014	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.880.4466			[illegible]				
36	1/09/18	30/09/18	30	[illegible]			[illegible]		592.0299	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.885.7799			[illegible]				
36	1/10/18	31/10/18	31	[illegible]			[illegible]		592.2014	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.891.2037			[illegible]				
36	1/11/18	30/11/18	30	[illegible]			[illegible]		592.0299	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.896.7380			[illegible]				
36	1/12/18	31/12/18	31	[illegible]			[illegible]		592.2014	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.902.2622			[illegible]				
36	1/01/19	31/01/19	31	[illegible]			[illegible]		592.2014	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.906.5675			[illegible]				
36	1/02/19	28/02/19	28	[illegible]			[illegible]		591.6870	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.911.3669			[illegible]				
36	1/03/19	31/03/19	31	[illegible]			[illegible]		592.2014	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.916.0827			[illegible]				
36	1/04/19	30/04/19	30	[illegible]			[illegible]		592.0299	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.921.8260			[illegible]				
36	1/05/19	31/05/19	31	[illegible]			[illegible]		592.2014	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.927.1407			[illegible]				
36	1/06/19	30/06/19	30	[illegible]			[illegible]		592.0299	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.932.2840			[illegible]				
36	1/07/19	31/07/19	31	[illegible]			[illegible]		592.2014	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.937.5088			[illegible]				
36	1/08/19	31/08/19	31	[illegible]			[illegible]		592.2014	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.942.9145			[illegible]				
36	1/09/19	30/09/19	30	[illegible]			[illegible]		592.0299	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.948.0969			[illegible]				
36	1/10/19	31/10/19	31	[illegible]			[illegible]		592.2014	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.953.4716			[illegible]				
36	1/11/19	30/11/19	30	[illegible]			[illegible]		592.0299	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.958.5149			[illegible]				
36	1/12/19	31/12/19	31	[illegible]			[illegible]		592.2014	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.963.8297			[illegible]				
36	1/01/20	31/01/20	31	[illegible]			[illegible]		592.2014	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.969.1444			[illegible]				
36	1/02/20	29/02/20	29	[illegible]			[illegible]		591.8585	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.974.1163			[illegible]				
36	1/03/20	31/03/20	31	[illegible]			[illegible]		592.2014	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.979.4411			[illegible]				
36	1/04/20	30/04/20	30	[illegible]			[illegible]		592.0299	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.984.5744			[illegible]				
36	1/05/20	31/05/20	31	[illegible]			[illegible]		592.2014	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.989.8891			[illegible]				
36	1/06/20	30/06/20	30	[illegible]			[illegible]		592.0299	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.995.0324			[illegible]				
36	1/07/20	31/07/20	31	[illegible]			[illegible]		592.2014	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	3.000.3472			[illegible]				
36	1/08/20	31/08/20	31	[illegible]			[illegible]		592.2014	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	3.005.6620			[illegible]				
36	1/09/20	30/09/20	30	[illegible]			[illegible]		592.0299	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	3.010.8053			[illegible]				
36	1/10/20	31/10/20	31	[illegible]			[illegible]		592.2014	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	3.016.1200			[illegible]				
36	1/11/20	30/11/20	30	[illegible]			[illegible]		592.0299	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	3.021.2632			[illegible]				
36	1/12/20	31/12/20	31	[illegible]			[illegible]		592.2014	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	3.026.5781			[illegible]				
36	1/01/21	31/01/21	31	[illegible]			[illegible]		592.2014	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	3.031.8928			[illegible]				
36	1/02/21	28/02/21	28	[illegible]			[illegible]		591.6870	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	3.036.6943			[illegible]				
36	1/03/21	31/03/21	31	[illegible]			[illegible]		592.2014	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	3.042.0080			[illegible]				
36	1/04/21	30/04/21	30	[illegible]			[illegible]		592.0299	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	3.047.1513			[illegible]				
36	1/05/21	31/05/21	31	[illegible]			[illegible]		592.2014	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	3.052.4661			[illegible]				
36	1/06/21	30/06/21	30	[illegible]			[illegible]		592.0299	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	3.057.6094			[illegible]				
36	1/07/21	31/07/21	31	[illegible]			[illegible]		592.2014	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	3.062.9242			[illegible]				
36	1/08/21	31/08/21	31	[illegible]			[illegible]		592.2014	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	3.068.2389			[illegible]				
36	1/09/21	30/09/21	30	[illegible]			[illegible]		592.0299	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	3.073.3822			[illegible]				
36	1/10/21	31/10/21	31	[illegible]			[illegible]		592.2014	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	3.078.6970			[illegible]				
36	1/11/21	30/11/21	30	[illegible]			[illegible]		592.0299	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	3.083.8403			[illegible]				
36	1/12/21	31/12/21	31	[illegible]			[illegible]		592.2014	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	3.089.1551			[illegible]				
36	1/01/22	31/01/22	31	[illegible]			[illegible]		592.2014	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	3.094.4698			[illegible]				
36	1/02/22	28/02/22	28	[illegible]			[illegible]		591.6870	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	3.099.2702			[illegible]				
36	1/03/22	31/03/22	31	[illegible]			[illegible]		592.2014	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	3.104.5850			[illegible]				
36	1/04/22	30/04/22	30	[illegible]			[illegible]		592.0299	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	3.109.7283			[illegible]				
36	1/05/22	31/05/22	31	[illegible]			[illegible]		592.2014	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	3.115.0431			[illegible]				
36	1/06/22	30/06/22	30	[illegible]			[illegible]		592.0299	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	3.120.1864			[illegible]				
36	1/07/22	23/07/22	23	[illegible]			[illegible]		590.8298	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	3.124.1296			[illegible]				
37	37	DETALLE DE LIQUIDACION																						
37	DESDE	HASTA	DIAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	SUBTOTAL	ABONOS	ABONOS PESOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	CUOTA TOTAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	SALDO IMPUTABLE A CAPITAL
37	15/06/17	16/06/17	1	[illegible]			[illegible]		2.792.5105	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.792.5105			[illegible]				
37	17/06/17	30/06/17	14	[illegible]			[illegible]		585.9171	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.794.8970			[illegible]				
37	1/07/17	31/07/17	31	[illegible]			[illegible]		588.8150	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.800.1813			[illegible]				
37	1/08/17	31/08/17	31	[illegible]			[illegible]		588.8150	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.805.4657			[illegible]				
37	1/09/17	30/09/17	30	[illegible]			[illegible]		588.6445	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.810.5796			[illegible]				
37	1/10/17	31/10/17	31	[illegible]			[illegible]		588.8150	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.815.8639			[illegible]				

37	1/11/17	30/11/17	30						588,6445	-	$ -						2.820,9778						
37	1/12/17	31/12/17	31						588,8150	-	$ -						2.826,2622						
37	1/01/18	31/01/18	31						588,8150	-	$ -						2.831,5466						
37	1/02/18	28/02/18	28						588,3036	-	$ -						2.836,1395						
37	1/03/18	31/03/18	31						588,8150	-	$ -						2.841,6039						
37	1/04/18	30/04/18	30						588,6445	-	$ -						2.846,7178						
37	1/05/18	31/05/18	31						588,8150	-	$ -						2.852,0022						
37	1/06/18	30/06/18	30						588,6445	-	$ -						2.857,1161						
37	1/07/18	31/07/18	31						588,8150	-	$ -						2.862,3004						
37	1/08/18	31/08/18	31						588,8150	-	$ -						2.867,6848						
37	1/09/18	30/09/18	30						588,6445	-	$ -						2.872,7987						
37	1/10/18	31/10/18	31						588,8150	-	$ -						2.878,0831						
37	1/11/18	30/11/18	30						588,6445	-	$ -						2.883,1970						
37	1/12/18	31/12/18	31						588,8150	-	$ -						2.888,4813						
37	1/01/19	31/01/19	31						588,8150	-	$ -						2.893,7657						
37	1/02/19	28/02/19	28						588,3036	-	$ -						2.898,5487						
37	1/03/19	31/03/19	31						588,8150	-	$ -						2.903,8249						
37	1/04/19	30/04/19	30						588,6445	-	$ -						2.908,9369						
37	1/05/19	31/05/19	31						588,8150	-	$ -						2.914,2213						
37	1/06/19	30/06/19	30						588,6445	-	$ -						2.919,3352						
37	1/07/19	31/07/19	31						588,8150	-	$ -						2.924,6196						
37	1/08/19	31/08/19	31						588,8150	-	$ -						2.929,9039						
37	1/09/19	30/09/19	30						588,6445	-	$ -						2.935,0178						
37	1/10/19	31/10/19	31						588,8150	-	$ -						2.940,3022						
37	1/11/19	30/11/19	30						588,6445	-	$ -						2.945,4161						
37	1/12/19	31/12/19	31						588,8150	-	$ -						2.950,7005						
37	1/01/20	31/01/20	31						588,8150	-	$ -						2.955,9848						
37	1/02/20	29/02/20	29						588,4730	-	$ -						2.960,9084						
37	1/03/20	31/03/20	31						588,8150	-	$ -						2.966,2126						
37	1/04/20	30/04/20	30						588,6445	-	$						2.971,3265						
37	1/05/20	31/05/20	31						588,8150	-	$ -						2.976,6109						
37	1/06/20	30/06/20	30						588,6445	-	$ -						2.981,7248						
37	1/07/20	31/07/20	31						588,8150	-	$ -						2.987,0092						
37	1/08/20	31/08/20	31						588,8150	-	$ -						2.992,2935						
37	1/09/20	30/09/20	30						588,6445	-	$ -						2.997,4074						
37	1/10/20	31/10/20	31						588,8150	-	$ -						3.002,6918						
37	1/11/20	30/11/20	30						588,6445	-	$ -						3.007,8057						
37	1/12/20	31/12/20	31						588,8150	-	$ -						3.013,0901						
37	1/01/21	31/01/21	31						588,8150	-	$ -						3.018,3744						
37	1/02/21	28/02/21	28						588,3036	-	$ -						3.023,1474						
37	1/03/21	31/03/21	31						588,8150	-	$ -						3.028,4318						
37	1/04/21	30/04/21	30						588,6445	-	$ -						3.033,5457						
37	1/05/21	31/05/21	31						588,8150	-	$ -						3.038,8300						
37	1/06/21	30/06/21	30						588,6445	-	$ -						3.043,9439						
37	1/07/21	31/07/21	31						588,8150	-	$ -						3.049,2283						
37	1/08/21	31/08/21	31						588,8150	-	$ -						3.054,5127						
37	1/09/21	30/09/21	30						588,6445	-	$ -						3.059,6266						
37	1/10/21	31/10/21	31						588,8150	-	$ -						3.064,9109						
37	1/11/21	30/11/21	30						588,6445	-	$ -						3.070,0248						
37	1/12/21	31/12/21	31						588,8150	-	$ -						3.075,3092						
37	1/01/22	31/01/22	31						588,8150	-	$ -						3.080,5936						
37	1/02/22	28/02/22	28						588,3036	-	$ -						3.085,3665						
37	1/03/22	31/03/22	31						588,8150	-	$ -						3.090,6509						
37	1/04/22	30/04/22	30						588,6445	-	$ -						3.095,7648						
37	1/05/22	31/05/22	31						588,8150	-	$ -						3.101,0492						
37	1/06/22	30/06/22	30						588,6445	-	$ -						3.106,1631						
37	1/07/22	23/07/22	23						588,4514	-	$ -						3.110,7145						
35		DETALLE DE HONORARIOS																					
33	DESDE	HASTA	DIAS						SUBTOTAL	ABONOS	ABONOS PESOS						CUOTA TOTAL						SALDO INSOLUTO DE LA CAPITAL
35	26/06/17	26/07/17	1						[illegible]	-	$ -						[illegible]						
35	[illegible]	31/07/17	31						[illegible]	-	$ -						[illegible]						
33	[illegible]	31/08/17	31						[illegible]	-	$ -						[illegible]						
35	[illegible]	30/09/17	30						[illegible]		$ -						[illegible]						
35	[illegible]	31/10/17	31						[illegible]	-	$ -						[illegible]						
33	[illegible]	30/11/17	30						[illegible]		$ -						[illegible]						
35	[illegible]	31/12/17	31						[illegible]	-	$ -						[illegible]						
35	[illegible]	[illegible]	31						[illegible]	-	$ -						[illegible]						

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33	[illegible]	[illegible]	30						[illegible]		$ -						[illegible]							
34	1/01/18	31/01/18	31						585,4252		$ -						2,801.3494							
35	1/02/18	28/02/18	30						585,2558		$ -						2,814.1136							
36	[illegible]	[illegible]	31						585,4252		$ -						2,827.6872							
37	1/04/18	30/04/18	30						585,2558		$ -						2,843.7726							
38	1/05/18	31/05/18	31						585,4252		$ -						2,860.0260							
39	1/06/18	30/06/18	30						585,2558		$ -						2,875.2799							
40	1/07/18	31/07/18	31						585,4252		$ -						2,890.3644							
41	1/08/18	31/08/18	31						585,4252		$ -						2,865.6183							
42	1/09/18	30/09/18	30						585,2558		$ -						2,870.7028							
43	1/10/18	31/10/18	31						585,4252		$ -						2,875.9567							
44	1/11/18	30/11/18	30						585,2558		$ -						2,881.2106							
45	1/12/18	31/12/18	31						585,4252		$ -						2,885.5561							
46	1/01/19	31/01/19	31						585,4252		$ -						2,891.2101							
47	1/02/19	28/02/19	28						584,9168		$ -						2,896.7946							
48	1/03/19	31/03/19	31						585,4252		$ -						2,901.5485							
49	1/04/19	30/04/19	30						585,2558		$ -						2,906.6330							
50	1/05/19	31/05/19	31						585,4252		$ -						2,911.8869							
51	1/06/19	30/06/19	30						585,2558		$ -						2,917.3408							
52	1/07/19	31/07/19	31						585,4252		$ -						2,922.2253							
53	1/08/19	31/08/19	31						585,4252		$ -						2,927.4792							
54	1/09/19	30/09/19	30						585,2558		$ -						2,932.5637							
55	1/10/19	31/10/19	31						585,4252		$ -						2,937.8176							
56	1/11/19	30/11/19	30						585,2558		$ -						2,943.0716							
57	1/12/19	31/12/19	31						585,4252		$ -						2,947.9866							
58	1/01/20	31/01/20	31						585,4252		$ -						2,953.2405							
59	1/02/20	29/02/20	29						585,0843		$ -						2,958.3250							
60	1/03/20	31/03/20	31						585,4252		$ -						2,963.5789							
61	1/04/20	30/04/20	30						585,2558		$ -						2,968.6634							
62	1/05/20	31/05/20	31						585,4252		$ -						2,973.9173							
63	1/06/20	30/06/20	30						585,2558		$ -						2,979.1713							
64	1/07/20	31/07/20	31						585,4252		$ -						2,984.2557							
65	1/08/20	31/08/20	31						585,4252		$ -						2,989.5097							
66	1/09/20	30/09/20	30						585,2558		$ -						2,994.5941							
67	1/10/20	31/10/20	31						585,4252		$ -						2,999.8481							
68	1/11/20	30/11/20	30						585,2558		$ -						3,005.1020							
69	1/12/20	31/12/20	31						585,4252		$ -						3,009.8175							
70	1/01/21	31/01/21	31						585,4252		$ -						3,015.1015							
71	1/02/21	28/02/21	28						584,9168		$ -						3,020.1859							
72	1/03/21	31/03/21	31						585,4252		$ -						3,025.4399							
73	1/04/21	30/04/21	30						585,2558		$ -						3,030.5243							
74	1/05/21	31/05/21	31						585,4252		$ -						3,035.7783							
75	1/06/21	30/06/21	30						585,2558		$ -						3,041.0322							
76	1/07/21	31/07/21	31						585,4252		$ -						3,046.1167							
77	1/08/21	31/08/21	31						585,4252		$ -						3,051.3706							
78	1/09/21	30/09/21	30						585,2558		$ -						3,056.4551							
79	1/10/21	31/10/21	31						585,4252		$ -						3,061.7090							
80	1/11/21	30/11/21	30						585,2558		$ -						3,066.9630							
81	1/12/21	31/12/21	31						585,4252		$ -						3,071.7085							
82	1/01/22	31/01/22	31						585,4252		$ -						3,076.9624							
83	1/02/22	28/02/22	28						584,9168		$ -						3,082.0469							
84	1/03/22	31/03/22	31						585,4252		$ -						3,087.3008							
85	1/04/22	30/04/22	30						585,2558		$ -						3,092.3853							
86	1/05/22	31/05/22	31						585,4252		$ -						3,096.2834							
87	1/06/22	30/06/22	30						585,2558		$ -													
88	1/07/22	21/07/22	21						584,0694		$ -													

89 DETALLE DE LIQUIDACION

89	DESDE	HASTA	DIAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	SUBTOTAL	ABONOS	ABONOS PESOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	CUOTA TOTAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	SALDO IMPUTABLE A CAPITAL
89	15/08/17	16/08/17	1	[illegible]			[illegible]	[illegible]	2,778.7521	-	$ -	[illegible]		[illegible]		[illegible]	2,778.7521						
89	17/08/17	31/08/17	15	[illegible]			[illegible]	[illegible]	579.5362	-	$ -	[illegible]		[illegible]		[illegible]	2,781.2796						
89	1/09/17	30/09/17	30	[illegible]			[illegible]	[illegible]	581.8647	-	$ -	[illegible]		[illegible]		[illegible]	2,786.3346						
89	1/10/17	31/10/17	31	[illegible]			[illegible]	[illegible]	582.0322	-	$ -	[illegible]		[illegible]		[illegible]	2,791.5581						
89	1/11/17	30/11/17	30	[illegible]			[illegible]	[illegible]	581.8647	-	$ -	[illegible]		[illegible]		[illegible]	2,796.6131						
89	1/12/17	31/12/17	31	[illegible]			[illegible]	[illegible]	582.0322	-	$ -	[illegible]		[illegible]		[illegible]	2,801.8366						
89	1/01/18	31/01/18	31	[illegible]			[illegible]	[illegible]	582.0322	-	$ -	[illegible]		[illegible]		[illegible]	2,807.0601						
89	1/02/18	28/02/18	28	[illegible]			[illegible]	[illegible]	581.5367	-	$ -	[illegible]		[illegible]		[illegible]	2,811.7780						
89	1/03/18	31/03/18	31	[illegible]			[illegible]	[illegible]	582.0322	-	$ -	[illegible]		[illegible]		[illegible]	2,817.0015						
89	1/04/18	30/04/18	30	[illegible]			[illegible]	[illegible]	581.8647	-	$ -	[illegible]		[illegible]		[illegible]	2,822.0565						
89	1/05/18	31/05/18	31	[illegible]			[illegible]	[illegible]	582.0322	-	$ -	[illegible]		[illegible]		[illegible]	2,827.2800						

39	1/06/18	30/06/18	30						581.8637	-	$ -						2.842.4350							
39	1/07/18	31/07/18	31						582.0322	-	$ -						2.837.5585							
39	1/08/18	31/08/18	31						582.0322	-	$ -						2.842.7820							
39	1/09/18	30/09/18	30						581.8637	-	$ -						2.847.8430							
39	1/10/18	31/10/18	31						582.0322	-	$ -						2.853.0695							
39	1/11/18	30/11/18	30						581.8637	-	$ -						2.858.1155							
39	1/12/18	31/12/18	31						582.0322	-	$ -						2.863.4490							
39	1/01/19	31/01/19	31						582.0322	-	$ -						2.868.5625							
39	1/02/19	28/02/19	28						581.5267	-	$ -						2.873.2805							
39	1/03/19	31/03/19	31						582.0322	-	$ -						2.878.5019							
39	1/04/19	30/04/19	30						581.8637	-	$ -						2.883.5589							
39	1/05/19	31/05/19	31						582.0322	-	$ -						2.888.7824							
39	1/06/19	30/06/19	30						581.8637	-	$ -						2.893.8174							
39	1/07/19	31/07/19	31						582.0322	-	$ -						2.899.0609							
39	1/08/19	31/08/19	31						582.0322	-	$ -						2.904.2844							
39	1/09/19	30/09/19	30						581.8637	-	$ -						2.909.4394							
39	1/10/19	31/10/19	31						582.0322	-	$ -						2.914.5629							
39	1/11/19	30/11/19	30						581.8637	-	$ -						2.919.6179							
39	1/12/19	31/12/19	31						582.0322	-	$ -						2.924.8414							
39	1/01/20	31/01/20	31						582.0322	-	$ -						2.930.0649							
39	1/02/20	29/02/20	29						581.6952	-	$ -						2.935.2934							
39	1/03/20	31/03/20	31						582.0322	-	$ -						2.940.1748							
39	1/04/20	30/04/20	30						581.8637	-	$ -						2.945.2298							
39	1/05/20	31/05/20	31						582.0322	-	$ -						2.950.4534							
39	1/06/20	30/06/20	30						581.8637	-	$ -						2.955.5084							
39	1/07/20	31/07/20	31						582.0322	-	$ -						2.960.7418							
39	1/08/20	31/08/20	31						582.0322	-	$ -						2.965.9753							
39	1/09/20	30/09/20	30						581.8637	-	$ -						2.971.0103							
39	1/10/20	31/10/20	31						582.0322	-	$ -						2.976.2338							
39	1/11/20	30/11/20	30						581.8637	-	$ -						2.981.2888							
39	1/12/20	31/12/20	31						582.0322	-	$ -						2.986.5123							
39	1/01/21	31/01/21	31						582.0322	-	$ -						2.991.7358							
39	1/02/21	28/02/21	28						581.5267	-	$ -						2.996.4588							
39	1/03/21	31/03/21	31						582.0322	-	$ -						3.001.6774							
39	1/04/21	30/04/21	30						581.8637	-	$ -						3.006.7322							
39	1/05/21	31/05/21	31						582.0322	-	$ -						3.011.9557							
39	1/06/21	30/06/21	30						581.8637	-	$ -						3.017.0107							
39	1/07/21	31/07/21	31						582.0322	-	$ -						3.022.2342							
39	1/08/21	31/08/21	31						582.0322	-	$						3.027.4577							
39	1/09/21	30/09/21	30						581.8637	-	$ -						3.032.5127							
39	1/10/21	31/10/21	31						582.0322	-	$ -						3.037.7362							
39	1/11/21	30/11/21	30						581.8637	-	$						3.042.7912							
39	1/12/21	31/12/21	31						582.0322	-	$ -						3.048.0147							
39	1/01/22	31/01/22	31						582.0322	-	$ -						3.053.2382							
39	1/02/22	28/02/22	28						581.5267	-	$ -						3.057.9662							
39	1/03/22	31/03/22	31						582.0322	-	$ -						3.063.1797							
39	1/04/22	30/04/22	30						581.8637	-	$ -						3.068.2346							
39	1/05/22	31/05/22	31						582.0322	-	$						3.073.4581							
39	1/06/22	30/06/22	30						581.8637	-	$ -						3.078.5131							
39	1/07/22	23/07/22	23						580.6842	-	$ -						3.082.3886							
40	40	DETALLE DE CUOTA: 39%																						
40	DESDE	HASTA	DIAS						SUBTOTAL	ABONOS	ABONOS PESOS						CUOTA TOTAL							SALDO HABITABLE REAPERTURA
40	16/03/17	16/09/17	1						2.771.8984	-	$						2.771.8984							
40	17/09/17	30/09/17	13						575.7870	-	$						2.773.2146							
40	1/10/17	31/10/17	31						578.6357	-	$ -						2.779.3667							
40	1/11/17	30/11/17	30						578.4682	-	$ -						2.784.3622							
40	1/12/17	31/12/17	31						578.6357	-	$						2.789.6622							
40	1/01/18	31/01/18	31						578.6357	-	$						2.794.8382							
40	1/02/18	28/02/18	28						578.1332	-	$						2.799.5856							
40	1/03/18	31/03/18	31						578.6357	-	$						2.804.7856							
40	1/04/18	30/04/18	30						578.4682	-	$						2.809.7571							
40	1/05/18	31/05/18	31						578.6357	-	$ -						2.814.9928							
40	1/06/18	30/06/18	30						578.4682	-	$						2.819.9611							
40	1/07/18	31/07/18	31						578.6357	-	$						2.825.2968							
40	1/08/18	31/08/18	31						578.6357	-	$						2.830.5325							
40	1/09/18	30/09/18	30						578.4682	-	$						2.835.4007							
40	[illegible]	[illegible]	[illegible]						[illegible]	-	$						[illegible]							

40	1/11/18	30/11/18	[illegible]						578.4682		$ -						2.835.6067							
40	1/12/18	31/12/18	[illegible]						578.6957		$ -						2.863.8957							
40	1/01/19	31/01/19	[illegible]						578.6957		$ -						2.855.9917							
40	1/02/19	28/02/19	[illegible]						578.1332		$ -						2.860.6821							
40	1/03/19	31/03/19	[illegible]						578.6957		$ -						2.865.8261							
40	1/04/19	30/03/19	[illegible]						578.4682		$ -						2.870.9006							
40	1/05/19	31/05/19	[illegible]						578.6957		$ -						2.876.0936							
40	1/06/19	30/06/19	[illegible]						578.4682		$ -						2.881.1131							
40	1/07/19	31/07/19	[illegible]						578.6957		$ -						2.886.4227							
40	1/08/19	31/08/19	[illegible]						578.6957		$ -						2.891.5052							
40	1/09/19	30/09/19	[illegible]						578.4682		$ -						2.896.5407							
40	1/10/19	31/10/19	[illegible]						578.6957		$ -						2.901.7237							
40	1/11/19	30/11/19	[illegible]						578.4682		$ -						2.906.7892							
40	1/12/19	31/12/19	[illegible]						578.6957		$ -						2.911.9422							
40	1/01/20	31/01/20	[illegible]						578.6957		$ -						2.917.1152							
40	1/02/20	29/02/20	[illegible]						578.4007		$ -						2.921.9930							
40	1/03/20	31/03/20	[illegible]						578.6957		$ -						2.927.1862							
40	1/04/20	30/04/20	[illegible]						578.4682		$ -						2.932.2117							
40	1/05/20	31/05/20	[illegible]						578.6957		$ -						2.937.4047							
40	1/06/20	30/06/20	[illegible]						578.4682		$ -						2.942.4400							
40	1/07/20	31/07/20	[illegible]						578.6957		$ -						2.947.6210							
40	1/08/20	31/08/20	[illegible]						578.6957		$ -						2.952.8162							
40	1/09/20	30/09/20	[illegible]						578.4682		$ -						2.957.8417							
40	1/10/20	31/10/20	[illegible]						578.6957		$ -						2.963.0347							
40	1/11/20	30/11/20	[illegible]						578.4682		$ -						2.968.0802							
40	1/12/20	31/12/20	[illegible]						578.6957		$ -						2.973.2532							
40	1/01/21	31/01/21	[illegible]						578.6957		$ -						2.978.4462							
40	1/02/21	28/02/21	[illegible]						578.1332		$ -						2.983.1362							
40	1/03/21	31/03/21	[illegible]						578.6957		$ -						2.988.3237							
40	1/04/21	30/04/21	[illegible]						578.4682		$ -						2.993.3552							
40	1/05/21	31/05/21	[illegible]						578.6957		$ -						2.998.5482							
40	1/06/21	30/06/21	[illegible]						578.4682		$ -						3.003.5717							
40	1/07/21	31/07/21	[illegible]						578.6957		$ -						3.008.7662							
40	1/08/21	31/08/21	[illegible]						578.6957		$ -						3.013.9592							
40	1/09/21	30/09/21	[illegible]						578.4682		$ -						3.018.9952							
40	1/10/21	31/10/21	[illegible]						578.6957		$ -						3.024.1982							
40	1/11/21	30/11/21	[illegible]						578.4682		$ -						3.029.2017							
40	1/12/21	31/12/21	[illegible]						578.6957		$ -						3.034.4067							
40	1/01/22	31/01/22	[illegible]						578.6957		$ -						3.039.5802							
40	1/02/22	28/02/22	28						578.1332		$ -						3.044.2802							
40	1/03/22	31/03/22	31						578.6957		$ -						3.049.4732							
40	1/04/22	30/04/22	30						578.4682		$ -						3.054.3987							
40	1/05/22	31/05/22	31						578.6957		$ -						3.059.6917							
40	1/06/22	30/06/22	30						578.4682		$ -						3.064.7127							
40	1/07/22	23/07/22	23						577.2956		$ -						3.068.5700							
41	41	DETALLE DE LIQUIDACIÓN																						
41	DESDE	HASTA	DIAS	[illegible]	[illegible]	BASE SEGUROS	BASE SEGUROS PESOS	[illegible]	SUBTOTAL	ABONOS	ABONOS PESOS	[illegible]	SALDO SEGUROS	SALDO SEGUROS PESOS	[illegible]	[illegible]	CUOTA TOTAL	[illegible]	P.SEGUROS	P.SEGUROS PESOS	[illegible]	[illegible]	SALDO IMPUTABLE A CAPITAL
41	15/10/17	16/10/17	1	[illegible]			$ -	[illegible]	2.848.2406	-	$ -	[illegible]		$ -	[illegible]	[illegible]	2.848.2406			$ -			-
41	17/10/17	31/10/17	15	[illegible]			$ -	[illegible]	656.0904	-	$ -	[illegible]		$ -	[illegible]	[illegible]	2.851.1010			$ -			-
41	1/11/17	30/11/17	30	[illegible]			$ -	[illegible]	658.9527	-	$ -	[illegible]		$ -	[illegible]	[illegible]	2.856.8277			$ -			-
41	1/12/17	31/12/17	31	[illegible]			$ -	[illegible]	659.1435	-	$ -	[illegible]		$ -	[illegible]	[illegible]	2.862.7432			$ -			-
41	1/01/18	31/01/18	31	[illegible]			$ -	[illegible]	659.1435	-	$ -	[illegible]		$ -	[illegible]	[illegible]	2.868.6588			$ -			-
41	1/02/18	28/02/18	28	[illegible]			$ -	[illegible]	658.5711	-	$ -	[illegible]		$ -	[illegible]	[illegible]	2.874.0018			$ -			-
41	1/03/18	31/03/18	31	[illegible]			$ -	[illegible]	659.1435	-	$ -	[illegible]		$ -	[illegible]	[illegible]	2.879.9174			$ -			-
41	1/04/18	30/04/18	30	[illegible]			$ -	[illegible]	658.9527	-	$ -	[illegible]		$ -	[illegible]	[illegible]	2.885.6421			$ -			-
41	1/05/18	31/05/18	31	[illegible]			$ -	[illegible]	659.1435	-	$ -	[illegible]		$ -	[illegible]	[illegible]	2.891.5570			$ -			-
41	1/06/18	30/06/18	30	[illegible]			$ -	[illegible]	658.9527	-	$ -	[illegible]		$ -	[illegible]	[illegible]	2.897.2824			$ -			-
41	1/07/18	31/07/18	31	[illegible]			$ -	[illegible]	659.1435	-	$ -	[illegible]		$ -	[illegible]	[illegible]	2.903.1928			$ -			-
41	1/08/18	31/08/18	31	[illegible]			$ -	[illegible]	659.1435	-	$ -	[illegible]		$ -	[illegible]	[illegible]	2.909.1134			$ -			-
41	1/09/18	30/09/18	30	[illegible]			$ -	[illegible]	658.9527	-	$ -	[illegible]		$ -	[illegible]	[illegible]	2.914.8381			$ -			-
41	1/10/18	31/10/18	31	[illegible]			$ -	[illegible]	659.1435	-	$ -	[illegible]		$ -	[illegible]	[illegible]	2.920.7536			$ -			-
41	1/11/18	30/11/18	30	[illegible]			$ -	[illegible]	658.9527	-	$ -	[illegible]		$ -	[illegible]	[illegible]	2.926.4783			$ -			-
41	1/12/18	31/12/18	31	[illegible]			$ -	[illegible]	659.1435	-	$ -	[illegible]		$ -	[illegible]	[illegible]	2.932.4949			$ -			-
41	1/01/19	31/01/19	31	[illegible]			$ -	[illegible]	659.1435	-	$ -	[illegible]		$ -	[illegible]	[illegible]	2.938.3094			$ -			-
41	1/02/19	28/02/19	28	[illegible]			$ -	[illegible]	658.5711	-	$ -	[illegible]		$ -	[illegible]	[illegible]	2.943.6525			$ -			-
41	1/03/19	31/03/19	31	[illegible]			$ -	[illegible]	659.1435	-	$ -	[illegible]		$ -	[illegible]	[illegible]	2.949.5680			$ -			-
41	1/04/19	30/04/19	30	[illegible]			$ -	[illegible]	658.9527	-	$ -	[illegible]		$ -	[illegible]	[illegible]	2.955.2927			$ -			-

41	1/05/19	31/05/19	31						659.1435	-	$ -						2.961.2087						
41	1/06/19	30/06/19	30						658.9527	-	$ -						2.966.9329						
41	1/07/19	31/07/19	31						659.1435	-	$ -						2.972.8485						
41	1/08/19	31/08/19	31						659.1435	-	$ -						2.978.7640						
41	1/09/19	30/09/19	30						658.9527	-	$ -						2.984.4887						
41	1/10/19	31/10/19	31						659.1435	-	$ -						2.990.4047						
41	1/11/19	30/11/19	30						658.9527	-	$ -						2.996.1290						
41	1/12/19	31/12/19	31						659.1435	-	$ -						3.002.0445						
41	1/01/20	31/01/20	31						659.1435	-	$ -						3.007.9600						
41	1/02/20	29/02/20	29						658.7619	-	$ -						3.013.4929						
41	1/03/20	31/03/20	31						659.1435	-	$ -						3.019.3094						
41	1/04/20	30/04/20	30						658.9527	-	$ -						3.025.1347						
41	1/05/20	31/05/20	31						659.1435	-	$ -						3.031.0497						
41	1/06/20	30/06/20	30						658.9527	-	$ -						3.036.7744						
41	1/07/20	31/07/20	31						659.1435	-	$ -						3.042.6899						
41	1/08/20	31/08/20	31						659.1435	-	$ -						3.048.6055						
41	1/09/20	30/09/20	30						658.9527	-	$ -						3.054.4407						
41	1/10/20	31/10/20	31						659.1435	-	$ -						3.060.2457						
41	1/11/20	30/11/20	30						658.9527	-	$ -						3.065.9704						
41	1/12/20	31/12/20	31						659.1435	-	$ -						3.071.8860						
41	1/01/21	31/01/21	31						659.1435	-	$ -						3.077.8015						
41	1/02/21	28/02/21	28						658.5711	-	$ -						3.083.1445						
41	1/03/21	31/03/21	31						659.1435	-	$ -						3.089.0601						
41	1/04/21	30/04/21	30						658.9527	-	$ -						3.094.7848						
41	1/05/21	31/05/21	31						659.1435	-	$ -						3.100.7004						
41	1/06/21	30/06/21	30						658.9527	-	$ -						3.106.4250						
41	1/07/21	31/07/21	31						659.1435	-	$ -						3.112.3406						
41	1/08/21	31/08/21	31						659.1435	-	$ -						3.118.2561						
41	1/09/21	30/09/21	30						658.9527	-	$ -						3.123.9808						
41	1/10/21	31/10/21	31						659.1435	-	$ -						3.129.8963						
41	1/11/21	30/11/21	30						658.9527	-	$ -						3.135.6211						
41	1/12/21	31/12/21	31						659.1435	-	$ -						3.141.5366						
41	1/01/22	31/01/22	31						659.1435	-	$ -						3.147.4521						
41	1/02/22	28/02/22	28						658.5711	-	$ -						3.152.7932						
41	1/03/22	31/03/22	31						659.1435	-	$ -						3.158.7107						
41	1/04/22	30/04/22	30						658.9527	-	$ -						3.164.4354						
41	1/05/22	31/05/22	31						659.1435	-	$ -						3.170.3510						
41	1/06/22	30/06/22	30						658.9527	-	$ -						3.176.0757						
41	1/07/22	31/07/22	31						659.1435	-	$ -						3.180.4646						

42	86	DETALLE DE HONORARIO																					
42	DESDE	HASTA	DIAS						SUB TOTAL	ABONOS	ABONOS PESOS						CUOTA TOTAL						SALDO IMPUTABLE A CAPITAL
42	16/11/17	16/11/17	1						2.841.2156	-	$ -						2.841.2156						
42	17/11/17	30/11/17	13						652.8117	-	$ -						2.843.8346						
42	1/12/17	31/12/17	31						656.0404	-	$ -						2.849.7675						
42	1/01/18	31/01/18	31						656.0404	-	$ -						2.855.6199						
42	1/02/18	28/02/18	28						655.4706	-	$ -						2.860.9679						
42	1/03/18	31/03/18	31						656.0404	-	$ -						2.866.8555						
42	1/04/18	30/04/18	30						655.8505	-	$ -						2.872.5533						
42	1/05/18	31/05/18	31						656.0404	-	$ -						2.878.4410						
42	1/06/18	30/06/18	30						655.8505	-	$ -						2.884.1487						
42	1/07/18	31/07/18	31						656.0404	-	$						2.890.0264						
42	1/08/18	31/08/18	31						656.0404	-	$ -						2.895.9341						
42	1/09/18	30/09/18	30						655.8505	-	$ -						2.901.6119						
42	1/10/18	31/10/18	31						656.0404	-	$						2.907.4996						
42	1/11/18	30/11/18	30						655.8505	-	$ -						2.913.1973						
42	1/12/18	31/12/18	31						656.0404	-	$ -						2.919.0850						
42	1/01/19	31/01/19	31						656.0404	-	$						2.924.9727						
42	1/02/19	28/02/19	28						655.4706	-	$ -						2.930.2906						
42	1/03/19	31/03/19	31						656.0404	-	$						2.936.1783						
42	1/04/19	30/04/19	30						655.8505	-	$						2.941.8760						
42	1/05/19	31/05/19	31						656.0404	-	$						2.947.7637						
42	1/06/19	30/06/19	30						655.8505	-	$						2.953.4635						
42	1/07/19	31/07/19	31						656.0404	-	$						2.959.3492						
42	1/08/19	31/08/19	31						656.0404	-	$						2.965.2368						
42	1/09/19	30/09/19	30						655.8505	-	$						2.970.9346						
42	1/10/19	31/10/19	31						656.0404		$						2.976.8223						
42	1/11/19	30/11/19	30						655.8505	-	$						2.982.5200						

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[illegible]	[illegible]	[illegible]	31						[illegible]		$ [illegible]						[illegible]						
[illegible]	[illegible]	[illegible]	31						[illegible]		$ [illegible]						[illegible]						
[illegible]	[illegible]	[illegible]	29						[illegible]	-	$ [illegible]						[illegible]						
[illegible]	[illegible]	[illegible]	31						[illegible]		$ [illegible]						[illegible]						
[illegible]	[illegible]	[illegible]	30						[illegible]		$ [illegible]						[illegible]						
[illegible]	[illegible]	31/05/20	31						[illegible]		$ [illegible]						[illegible]						
[illegible]	[illegible]	30/06/20	30						[illegible]	-	$ [illegible]						[illegible]						
[illegible]	[illegible]	31/07/20	31						[illegible]		$ [illegible]						[illegible]						
42	[illegible]	31/08/20	31						656,0404		$ [illegible]						[illegible]						
42	[illegible]	30/09/20	30						655,8505	-	$ [illegible]						3,010,4125						
42	[illegible]	31/10/20	31						656,0404		$ [illegible]						3,016,0319						
42	[illegible]	30/11/20	30						655,8505	-	$ [illegible]						3,021,9327						
42	[illegible]	31/12/20	31						656,0404	-	$ [illegible]						3,028,0404						
42	[illegible]	[illegible]	31						656,0404	-	$ [illegible]						3,034,0083						
42	[illegible]	[illegible]	28						655,4704	-	$ [illegible]						3,039,1760						
42	[illegible]	31/03/21	31						656,0404		$ [illegible]						3,045,0132						
42	[illegible]	30/04/21	30						655,8505	-	$ [illegible]						3,050,7134						
42	[illegible]	31/05/21	31						656,0404	-	$ [illegible]						3,056,5512						
42	[illegible]	30/06/21	30						655,8505	-	$ [illegible]						3,092,2909						
42	[illegible]	31/07/21	31						656,0404	-	$ [illegible]						3,098,1845						
42	[illegible]	31/08/21	31						656,0404	-	$ [illegible]						3,103,0722						
42	[illegible]	30/09/21	30						655,8505	-	$ [illegible]						3,109,7700						
42	[illegible]	31/10/21	31						656,0404	-	$ [illegible]						3,115,6577						
42	[illegible]	30/11/21	30						655,8505	-	$ [illegible]						3,121,3554						
42	[illegible]	31/12/21	31						656,0404	-	$ [illegible]						3,127,2341						
42	[illegible]	31/01/22	31						656,0404	-	$ [illegible]						3,133,1302						
42	[illegible]	28/02/22	28						655,4706	-	$ [illegible]						3,138,4497						
42	[illegible]	31/03/22	31						656,0404	-	$ [illegible]						3,144,3864						
42	[illegible]	30/04/22	30						655,8505	-	$ [illegible]						3,150,0341						
42	[illegible]	31/05/22	31						656,0404	-	$ [illegible]						3,155,9218						
42	[illegible]	30/06/22	30						655,8505	-	$ [illegible]						3,161,6196						
42	[illegible]	23/07/22	23						654,5210	-	$ [illegible]						3,165,9879						
43	[illegible]	DETALLE DE LIQUIDACION																					
43	DESDE	HASTA	DIAS						SUBTOTAL	ABONOS	ABONOS PESOS						CUOTA TOTAL						SALDO REMANENTE A CAPITAL
43	15/12/17	16/12/17	1						2,834,2080	-	$ -						2,834,2080						
43	17/12/17	31/12/17	15						649,9115	-	$ -						2,837,0444						
43	1/01/18	31/01/18	31						652,9359	-	$ -						2,842,9032						
43	1/02/18	28/02/18	28						652,3688	-	$ -						2,848,1960						
43	1/03/18	31/03/18	31						652,9359	-	$ -						2,854,0558						
43	1/04/18	30/04/18	30						652,7469	-	$ -						2,859,7766						
43	1/05/18	31/05/18	31						652,9359	-	$ -						2,865,5864						
43	1/06/18	30/06/18	30						652,7469	-	$ -						2,871,2572						
43	1/07/18	31/07/18	31						652,9359	-	$ -						2,877,1171						
43	1/08/18	31/08/18	31						652,9359	-	$ -						2,882,9769						
43	1/09/18	30/09/18	30						652,7469	-	$ -						2,888,6477						
43	1/10/18	31/10/18	31						652,9359	-	$ -						2,894,5075						
43	1/11/18	30/11/18	30						652,7469	-	$ -						2,900,1783						
43	1/12/18	31/12/18	31						652,9359	-	$ -						2,906,0381						
43	1/01/19	31/01/19	31						652,9359	-	$ -						2,911,8979						
43	1/02/19	28/02/19	28						652,3688	-	$ -						2,917,1907						
43	1/03/19	31/03/19	31						652,9359	-	$ -						2,923,0506						
43	1/04/19	30/04/19	30						652,7469	-	$ -						2,928,7213						
43	1/05/19	31/05/19	31						652,9359	-	$ -						2,934,5811						
43	1/06/19	30/06/19	30						652,7469	-	$ -						2,940,2519						
43	1/07/19	31/07/19	31						652,9359	-	$ -						2,946,1117						
43	1/08/19	31/08/19	31						652,9359	-	$ -						2,951,9716						
43	1/09/19	30/09/19	30						652,7469	-	$ -						2,957,6424						
43	1/10/19	31/10/19	31						652,9359	-	$ -						2,963,5022						
43	1/11/19	30/11/19	30						652,7469	-	$ -						2,969,1730						
43	1/12/19	31/12/19	31						652,9359	-	$ -						2,975,0328						
43	1/01/20	31/01/20	31						652,9359	-	$ -						2,980,8926						
43	1/02/20	29/02/20	29						652,5579	-	$ -						2,986,3744						
43	1/03/20	31/03/20	31						652,9359	-	$ -						2,992,2342						
43	1/04/20	30/04/20	30						652,7469	-	$ -						2,997,9050						
43	1/05/20	31/05/20	31						652,9359	-	$ -						3,003,7648						
43	1/06/20	30/06/20	30						652,7469		$ -						3,009,4356						
43	1/07/20	31/07/20	31						652,9359	-	$ -						3,015,2955						

43	1/08/20	31/08/20	31						652,9359	-	$ -						3.021,1553						
43	1/09/20	30/09/20	30						652,7469	-	$ -						3.026,8261						
43	1/10/20	31/10/20	31						652,9359	-	$ -						3.032,6859						
43	1/11/20	30/11/20	30						652,7469	-	$ -						3.038,3567						
43	1/12/20	31/12/20	31						652,9359	-	$ -						3.044,2165						
43	1/01/21	31/01/21	31						652,9359	-	$ -						3.050,0763						
43	1/02/21	28/02/21	28						652,6688	-	$ -						3.055,3691						
43	1/03/21	31/03/21	31						652,9359	-	$ -						3.061,2289						
43	1/04/21	30/04/21	30						652,7469	-	$ -						3.066,8947						
43	1/05/21	31/05/21	31						652,9359	-	$ -						3.072,7595						
43	1/06/21	30/06/21	30						652,7469	-	$ -						3.078,4303						
43	1/07/21	31/07/21	31						652,9359	-	$ -						3.084,2901						
43	1/08/21	31/08/21	31						652,9359	-	$ -						3.090,1500						
43	1/09/21	30/09/21	30						652,7469	-	$ -						3.095,8208						
43	1/10/21	31/10/21	31						652,9359	-	$ -						3.101,6806						
43	1/11/21	30/11/21	30						652,7469	-	$ -						3.107,3514						
43	1/12/21	31/12/21	31						652,9359	-	$ -						3.113,2112						
43	1/01/22	31/01/22	31						652,9359	-	$ -						3.119,0710						
43	1/02/22	28/02/22	28						652,6688	-	$ -						3.124,3638						
43	1/03/22	31/03/22	31						652,9359	-	$ -						3.130,2236						
43	1/04/22	30/04/22	30						652,7469	-	$ -						3.135,8944						
43	1/05/22	31/05/22	31						652,9359	-	$ -						3.141,7542						
43	1/06/22	30/06/22	30						652,7469	-	$ -						3.147,4250						
43	1/07/22	23/07/22	23						651,4247	-	$ -						3.151,7726						

44	44	DETALLE DE REHIDRATACION																					
44	DESDE	HASTA	DIAS						SUBTOTAL	ABONOS	ABONOS PESOS						CUOTA TOTAL						SALDO IMPUTABLE A CAPITAL
44	15/01/18	16/01/18	1						2.827,2176	-	$ -						2.827,2176						
44	17/01/18	31/01/18	15						646,8200	-	$ -						2.830,0495						
44	1/02/18	28/02/18	28						649,2667	-	$ -						2.835,3071						
44	1/03/18	31/03/18	31						649,8800	-	$ -						2.841,1391						
44	1/04/18	30/04/18	30						649,6419	-	$ -						2.846,7829						
44	1/05/18	31/05/18	31						649,8800	-	$ -						2.852,6148						
44	1/06/18	30/06/18	30						649,6419	-	$ -						2.858,2586						
44	1/07/18	31/07/18	31						649,8800	-	$ -						2.864,0906						
44	1/08/18	31/08/18	31						649,8800	-	$ -						2.869,9225						
44	1/09/18	30/09/18	30						649,6419	-	$ -						2.875,5661						
44	1/10/18	31/10/18	31						649,8800	-	$ -						2.881,4983						
44	1/11/18	30/11/18	30						649,6419	-	$ -						2.887,0121						
44	1/12/18	31/12/18	31						649,8800	-	$ -						2.892,8741						
44	1/01/19	31/01/19	31						649,8800	-	$ -						2.898,7060						
44	1/02/19	28/02/19	28						649,2667	-	$ -						[illegible]						
44	1/03/19	31/03/19	31						649,8800	-	$ -						[illegible]						
44	1/04/19	30/04/19	30						649,6419	-	$ -						2.925,9191						
44	1/05/19	31/05/19	31						649,8800	-	$ -						2.931,7510						
44	1/06/19	30/06/19	30						649,6419	-	$ -						2.936,9361						
44	1/07/19	31/07/19	31						649,8800	-	$ -						2.942,7671						
44	1/08/19	31/08/19	31						649,8800	-	$ -						[illegible]						
44	1/09/19	30/09/19	30						649,6419	-	$ -						2.953,7621						
44	1/10/19	31/10/19	31						649,8800	-	$ -						2.959,0648						
44	1/11/19	30/11/19	30						649,6419	-	$ -						2.964,2088						
44	1/12/19	31/12/19	31						649,8800	-	$ -						[illegible]						
44	1/01/20	31/01/20	31						649,8800	-	$ -						[illegible]						
44	1/02/20	29/02/20	29						649,2538	-	$ -						[illegible]						
44	1/03/20	31/03/20	31						[illegible]	-	$ -						[illegible]						
44	1/04/20	30/04/20	30						649,6419	-	$ -						2.963,9484						
44	1/05/20	31/05/20	31						649,8800	-	$ -						2.990,1459						
44	1/06/20	30/06/20	30						649,6419	-	$ -						[illegible]						
44	1/07/20	31/07/20	31						649,8800	-	$ -						[illegible]						
44	1/08/20	31/08/20	31						[illegible]	-	$ -						[illegible]						
44	1/09/20	30/09/20	30						[illegible]	-	$ -						[illegible]						
44	1/10/20	31/10/20	31						649,8800	-	$ -						3.039,9134						
44	1/11/20	30/11/20	30						649,6419	-	$ -						3.045,3533						
44	1/12/20	31/12/20	31						[illegible]	-	$ -						[illegible]						
44	[illegible]	[illegible]	31						[illegible]	-	$ -						[illegible]						
44	[illegible]	[illegible]	30						[illegible]	-	$ -						[illegible]						
44	[illegible]	[illegible]	31						[illegible]	-	$ -						[illegible]						
44	[illegible]	[illegible]	31						[illegible]	-	$ -						[illegible]						

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43	[illegible]	31/05/22	31						[illegible]	-	$ -						[illegible]						
44	1/06/22	30/06/22	30						649.6419	-	$ -						3.063.1366						
44	1/07/22	31/07/22	31						649.8800	-	$ -						3.070.1782						
44	1/08/22	31/08/22	31						649.8800	-	$ -						3.076.1100						
44	1/09/22	30/09/22	30						649.6419	-	$ -						3.083.2616						
44	1/10/22	31/10/22	31						649.8800	-	$ -						3.087.5853						
44	1/11/22	30/11/22	30						649.6419	-	$ -						3.093.2791						
44	1/12/22	31/12/22	31						649.8800	-	$ -						3.099.0617						
44	1/01/23	31/01/23	31						649.8800	-	$ -						3.104.8936						
44	1/02/23	28/02/23	28						649.2057	-	$ -						3.110.0612						
44	1/03/23	31/03/23	31						649.8800	-	$ -						3.115.9932						
44	1/04/23	30/04/23	30						649.6419	-	$ -						3.121.6350						
44	1/05/23	31/05/23	31						649.8800	-	$ -						3.127.3689						
44	1/06/23	30/06/23	30						649.6419	-	$ -						3.133.1128						
44	1/07/23	24/07/23	24						648.0250	-	$ -						3.137.4391						
45		DETALLE DE LIQUIDACION																					
45	DESDE	HASTA	DIAS						SUELDO DIA	ABONOS	ABONOS PESOS						CUOTA TOTAL						SALDO DISPONIBLE A CAPITAL
45	15/02/18	16/02/18	1						2.820.2435	-	$ -						2.820.2435						
45	17/02/18	28/02/18	12						646.1655	-	$ -						2.822.4913						
45	1/03/18	31/03/18	31						646.7229	-	$ -						2.828.2954						
45	1/04/18	30/04/18	30						646.5356	-	$ -						2.833.9122						
45	1/05/18	31/05/18	31						646.7229	-	$ -						2.839.7162						
45	1/06/18	30/06/18	30						646.5356	-	$ -						2.845.3331						
45	1/07/18	31/07/18	31						646.7229	-	$ -						2.851.1371						
45	1/08/18	31/08/18	31						646.7229	-	$ -						2.856.9417						
45	1/09/18	30/09/18	30						646.5356	-	$ -						2.862.5580						
45	1/10/18	31/10/18	31						646.7229	-	$ -						2.868.3621						
45	1/11/18	30/11/18	30						646.5356	-	$ -						2.873.9789						
45	1/12/18	31/12/18	31						646.7229	-	$ -						2.879.7830						
45	1/01/19	31/01/19	31						646.7229	-	$ -						2.885.5870						
45	1/02/19	28/02/19	28						646.1612	-	$ -						2.890.8943						
45	1/03/19	31/03/19	31						646.7229	-	$ -						2.896.6335						
45	1/04/19	30/04/19	30						646.5356	-	$ -						2.902.2501						
45	1/05/19	31/05/19	31						646.7229	-	$ -						2.908.0544						
45	1/06/19	30/06/19	30						646.5356	-	$ -						2.913.6712						
45	1/07/19	31/07/19	31						646.7229	-	$ -						2.919.4754						
45	1/08/19	31/08/19	31						646.7229	-	$ -						2.925.2794						
45	1/09/19	30/09/19	30						646.5356	-	$ -						2.930.8967						
45	1/10/19	31/10/19	31						646.7229	-	$ -						2.936.7002						
45	1/11/19	30/11/19	30						646.5356	-	$ -						2.942.3171						
45	1/12/19	31/12/19	31						646.7229	-	$ -						2.948.1211						
45	1/01/20	31/01/20	31						646.7229	-	$ -						2.953.9252						
45	1/02/20	29/02/20	29						646.4484	-	$ -						2.959.3548						
45	1/03/20	31/03/20	31						646.7229	-	$ -						2.965.1589						
45	1/04/20	30/04/20	30						646.5356	-	$ -						2.970.7757						
45	1/05/20	31/05/20	31						646.7229	-	$ -						2.976.5798						
45	1/06/20	30/06/20	30						646.5356	-	$ -						2.982.1966						
45	1/07/20	31/07/20	31						646.7229	-	$ -						2.988.0007						
45	1/08/20	31/08/20	31						646.7229	-	$ -						2.993.8047						
45	1/09/20	30/09/20	30						646.5356	-	$ -						2.999.4216						
45	1/10/20	31/10/20	31						646.7229	-	$ -						3.005.2256						
45	1/11/20	30/11/20	30						646.5356	-	$ -						3.010.8425						
45	1/12/20	31/12/20	31						646.7229	-	$ -						3.016.6465						
45	1/01/21	31/01/21	31						646.7229	-	$ -						3.022.4506						
45	1/02/21	28/02/21	28						646.1612	-	$ -						3.027.6930						
45	1/03/21	31/03/21	31						646.7229	-	$ -						3.033.4970						
45	1/04/21	30/04/21	30						646.5356	-	$ -						3.039.1139						
45	1/05/21	31/05/21	31						646.7229	-	$ -						3.044.9179						
45	1/06/21	30/06/21	30						646.5356	-	$ -						3.050.5348						
45	1/07/21	31/07/21	31						646.7229	-	$ -						3.056.3388						
45	1/08/21	31/08/21	31						646.7229	-	$ -						3.062.1429						
45	1/09/21	30/09/21	30						646.5356	-	$ -						3.067.7597						
45	1/10/21	31/10/21	31						646.7229	-	$ -						3.073.5638						
45	1/11/21	30/11/21	30						646.5356	-	$ -						3.079.1806						
45	1/12/21	31/12/21	31						646.7229	-	$ -						3.084.9847						
45	1/01/22	31/01/22	31						646.7229	-	$ -						3.090.7888						
45	1/02/22	28/02/22	28						646.1612	-	$ -						3.096.0311						

45	1/03/22	31/03/22	31						646,7229	-	$ -						1.101,8357							
45	1/04/22	30/04/22	30						646,5356	-	$ -						1.107,4520							
45	1/05/22	31/05/22	31						646,7229	-	$ -						1.113,2561							
45	1/06/22	30/06/22	30						646,5356	-	$ -						1.118,8729							
45	1/07/22	23/07/22	23						645,2250	-	$ -						1.123,1792							
46	46	DETALLE DE LIQUIDACION																						
46	DESDE	HASTA	DIAS						SUBTOTAL	ABONOS	ABONOS PESOS						CUOTA TOTAL							SALDO INSOLUTO A CAPITAL
46	15/03/18	16/03/18	1						2.813,2886	-	$ -						2.813,2886							
46	17/03/18	31/03/18	15						640,6330	-	$ -						2.816,0835							
46	1/04/18	30/04/18	30						643,4279	-	$ -						2.821,6734							
46	1/05/18	31/05/18	31						643,6143	-	$ -						2.827,3495							
46	1/06/18	30/06/18	30						643,4279	-	$ -						2.833,0394							
46	1/07/18	31/07/18	31						643,6143	-	$ -						2.838,8155							
46	1/08/18	31/08/18	31						643,6143	-	$ -						2.844,5917							
46	1/09/18	30/09/18	30						643,4279	-	$ -						2.850,1816							
46	1/10/18	31/10/18	31						643,6143	-	$ -						2.855,9577							
46	1/11/18	30/11/18	30						643,4279	-	$ -						2.861,5476							
46	1/12/18	31/12/18	31						643,6143	-	$ -						2.867,3237							
46	1/01/19	31/01/19	31						643,6143	-	$ -						2.873,0999							
46	1/02/19	28/02/19	28						643,0553	-	$ -						2.878,3171							
46	1/03/19	31/03/19	31						643,6143	-	$ -						2.884,0932							
46	1/04/19	30/04/19	30						643,4279	-	$ -						2.889,6831							
46	1/05/19	31/05/19	31						643,6143	-	$ -						2.895,4592							
46	1/06/19	30/06/19	30						643,4279	-	$ -						2.901,0491							
46	1/07/19	31/07/19	31						643,6143	-	$ -						2.906,8252							
46	1/08/19	31/08/19	31						643,6143	-	$ -						2.912,6014							
46	1/09/19	30/09/19	30						643,4279	-	$ -						2.918,1912							
46	1/10/19	31/10/19	31						643,6143	-	$ -						2.923,9674							
46	1/11/19	30/11/19	30						643,4279	-	$ -						2.929,5572							
46	1/12/19	31/12/19	31						643,6143	-	$ -						2.935,3334							
46	1/01/20	31/01/20	31						643,6143	-	$ -						2.941,1096							
46	1/02/20	29/02/20	29						643,2416	-	$ -						2.946,6131							
46	1/03/20	31/03/20	31						643,6143	-	$ -						2.952,2892							
46	1/04/20	30/04/20	30						643,4279	-	$ -						2.957,8791							
46	1/05/20	31/05/20	31						643,6143	-	$ -						2.963,6557							
46	1/06/20	30/06/20	30						643,4279	-	$ -						2.969,2451							
46	1/07/20	31/07/20	31						643,6143	-	$						2.975,0212							
46	1/08/20	31/08/20	31						643,6143	-	$ -						2.980,7974							
46	1/09/20	30/09/20	30						643,4279		$						2.986,4872							
46	1/10/20	31/10/20	31						643,6143	-	$						2.992,1634							
46	1/11/20	30/11/20	30						643,4279	-	$ -						2.997,7532							
46	1/12/20	31/12/20	31						643,6143	-	$ -						3.003,5294							
46	1/01/21	31/01/21	31						643,6143	-	$ -						3.009,3056							
46	1/02/21	28/02/21	28						643,0554		$						3.014,5228							
46	1/03/21	31/03/21	31						643,6143	-	$ -						3.020,2989							
46	1/04/21	30/04/21	30						643,4279	-	$ -						3.025,8988							
46	1/05/21	31/05/21	31						643,6143	-	$ -						3.031,6749							
46	1/06/21	30/06/21	30						643,4279		$						3.037,2548							
46	1/07/21	31/07/21	31						643,6143	-	$ -						3.043,0409							
46	1/08/21	31/08/21	31						643,6143	-	$						3.048,8071							
46	1/09/21	30/09/21	30						643,4279	-	$						3.054,3969							
46	1/10/21	31/10/21	31						643,6143	-	$						3.060,1731							
46	1/11/21	30/11/21	30						643,4279	-	$ -						3.065,7629							
46	1/12/21	31/12/21	31						643,6143	-	$						3.071,5391							
46	1/01/22	31/01/22	31						643,6143	-	$						3.077,3153							
46	1/02/22	28/02/22	28						643,0553	-	$ -						3.082,5124							
46	1/03/22	31/03/22	31						643,6143	-	$ -						3.088,2886							
46	1/04/22	30/04/22	30						643,4279	-	$ -						3.093,8984							
46	1/05/22	31/05/22	31						643,6143	-	$						3.099,6746							
46	1/06/22	30/06/22	30						643,4279	-	$						3.105,2644							
46	1/07/22	23/07/22	23						642,1236	-	$						3.109,5500							
47	47	DETALLE DE LIQUIDACION																						
47	DESDE	HASTA	DIAS						SUBTOTAL	ABONOS	ABONOS PESOS						CUOTA TOTAL							SALDO INSOLUTO A CAPITAL
47	15/03/18	16/03/18	1						2.813,1498	-	$						2.813,1498							
47	17/03/18	31/03/18	15						640,4519	-	$						2.816,1458							
47	1/04/18	30/04/18	30						[illegible]	-	$						[illegible]							

47	1/06/18	[illegible]	[illegible]						640.5042		$						2.820.2560						
47	1/07/18	31/07/18	31						640.5042	-	$						2.826.9951						
47	1/08/18	31/08/18	31						640.5042	-	$						2.833.7634						
47	1/09/18	30/09/18	30						640.3187	-	$						2.840.1162						
47	1/10/18	31/10/18	31						640.5042	-	$						2.843.0645						
47	1/11/18	30/11/18	30						640.3187	-	$						2.848.6273						
47	1/12/18	31/12/18	31						640.5042	-	$						2.854.1756						
47	1/01/19	31/01/19	31						640.5042	-	$						2.860.1238						
47	1/02/19	28/02/19	28						639.9479	-	$						2.865.4158						
47	1/03/19	31/03/19	31						640.5042	-	$						2.871.0640						
47	1/04/19	30/04/19	30						640.3187	-	$						2.876.6269						
47	1/05/19	31/05/19	31						640.5042	-	$						2.882.1751						
47	1/06/19	30/06/19	30						640.3187	-	$						2.887.9179						
47	1/07/19	31/07/19	31						640.5042	-	$						2.893.6862						
47	1/08/19	31/08/19	31						640.5042	-	$						2.899.4344						
47	1/09/19	30/09/19	30						640.3187	-	$						2.904.9973						
47	1/10/19	31/10/19	31						640.5042	-	$						2.910.7455						
47	1/11/19	30/11/19	30						640.3187	-	$						2.916.3083						
47	1/12/19	31/12/19	31						640.5042	-	$						2.922.0566						
47	1/01/20	31/01/20	31						640.5042	-	$						2.927.8048						
47	1/02/20	29/02/20	29						640.1444	-	$						2.933.1822						
47	1/03/20	31/03/20	31						640.5042	-	$						2.938.9305						
47	1/04/20	30/04/20	30						640.3187	-	$						2.944.4933						
47	1/05/20	31/05/20	31						640.5042	-	$						2.950.2416						
47	1/06/20	30/06/20	30						640.3187	-	$						2.955.8044						
47	1/07/20	31/07/20	31						640.5042	-	$						2.961.5527						
47	1/08/20	31/08/20	31						640.5042	-	$						2.967.4009						
47	1/09/20	30/09/20	30						640.3187	-	$						2.972.9637						
47	1/10/20	31/10/20	31						640.5042	-	$						2.978.6120						
47	1/11/20	30/11/20	30						640.3187	-	$						2.984.1748						
47	1/12/20	31/12/20	31						640.5042	-	$						2.989.9231						
47	1/01/21	31/01/21	31						640.5042	-	$						2.995.6713						
47	1/02/21	28/02/21	28						639.9479	-	$						3.000.8633						
47	1/03/21	31/03/21	31						640.5042	-	$						3.006.6115						
47	1/04/21	30/04/21	30						640.3187	-	$						3.012.1744						
47	1/05/21	31/05/21	31						640.5042	-	$						3.017.9226						
47	1/06/21	30/06/21	30						640.3187	-	$						3.023.4854						
47	1/07/21	31/07/21	31						640.5042	-	$						3.029.2337						
47	1/08/21	31/08/21	31						640.5042	-	$						3.034.9820						
47	1/09/21	30/09/21	30						640.3187	-	$						3.040.5348						
47	1/10/21	31/10/21	31						640.5042	-	$						3.046.2930						
47	1/11/21	30/11/21	30						640.3187	-	$						3.051.8559						
47	1/12/21	31/12/21	31						640.5042	-	$						3.057.6041						
47	1/01/22	31/01/22	31						640.5042	-	$						3.063.3524						
47	1/02/22	28/02/22	28						639.9479	-	$						3.068.5443						
47	1/03/22	31/03/22	31						640.5042	-	$						3.074.2926						
47	1/04/22	30/04/22	30						640.3187	-	$						3.079.8554						
47	1/05/22	31/05/22	31						640.5042	-	$						3.085.6037						
47	1/06/22	30/06/22	30						640.3187	-	$						3.091.1665						
47	1/07/22	23/07/22	23						639.0207	-	$						3.095.4313						
48	48	DETALLE DE LIQUIDACION																					
48	DESDE	HASTA	DIAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	SUBTOTAL	ABONOS	ABONOS PESOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	CUOTA TOTAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	SALDO IMPUTABLE A CAPITAL
48	15/05/18	16/05/18	1	[illegible]				[illegible]	2.799.4282	-	$ -	[illegible]					2.799.4282						
48	17/05/18	31/05/18	15	[illegible]				[illegible]	634.4401	-	$ -	[illegible]					2.802.1961						
48	1/06/18	30/06/18	30	[illegible]				[illegible]	637.2080	-	$ -	[illegible]					2.807.7319						
48	1/07/18	31/07/18	31	[illegible]				[illegible]	637.3925	-	$ -	[illegible]					2.813.4523						
48	1/08/18	31/08/18	31	[illegible]				[illegible]	637.3925	-	$ -	[illegible]					2.819.1726						
48	1/09/18	30/09/18	30	[illegible]				[illegible]	637.2080	-	$ -	[illegible]					2.824.7084						
48	1/10/18	31/10/18	31	[illegible]				[illegible]	637.3925	-	$ -	[illegible]					2.830.4287						
48	1/11/18	30/11/18	30	[illegible]				[illegible]	637.2080	-	$ -	[illegible]					2.835.9645						
48	1/12/18	31/12/18	31	[illegible]				[illegible]	637.3925	-	$ -	[illegible]					2.841.6848						
48	1/01/19	31/01/19	31	[illegible]				[illegible]	637.3925	-	$ -	[illegible]					2.847.4052						
48	1/02/19	28/02/19	28	[illegible]				[illegible]	636.8389	-	$ -	[illegible]					2.852.5719						
48	1/03/19	31/03/19	31	[illegible]				[illegible]	637.3925	-	$ -	[illegible]					2.858.2922						
48	1/04/19	30/04/19	30	[illegible]				[illegible]	637.2080	-	$ -	[illegible]					2.863.8280						
48	1/05/19	31/05/19	31	[illegible]				[illegible]	637.3925	-	$ -	[illegible]					2.869.5484						
48	1/06/19	30/06/19	30	[illegible]				[illegible]	637.2080	-	$ -	[illegible]					2.875.0842						

43	1/07/19	31/07/19	31	[illegible]	[illegible]		[illegible]	[illegible]	637.3925	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.880.8045			[illegible]			-
48	1/08/19	31/08/19	31	[illegible]	[illegible]		[illegible]	[illegible]	637.3925	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.886.5248			[illegible]			-
45	1/09/19	30/09/19	30	[illegible]	[illegible]		[illegible]	[illegible]	637.2080	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.892.0606			[illegible]			-
43	1/10/19	31/10/19	31	[illegible]	[illegible]		[illegible]	[illegible]	637.3925	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.897.7810			[illegible]			-
48	1/11/19	30/11/19	30	[illegible]	[illegible]		[illegible]	[illegible]	637.2080	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.903.3168			[illegible]			-
45	1/12/19	31/12/19	31	[illegible]	[illegible]		[illegible]	[illegible]	637.3925	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.909.0671			[illegible]			-
43	1/01/20	31/01/20	31	[illegible]	[illegible]		[illegible]	[illegible]	637.3925	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.914.7574			[illegible]			-
48	1/02/20	29/02/20	29	[illegible]	[illegible]		[illegible]	[illegible]	637.0235	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.920.3087			[illegible]			-
45	1/03/20	31/03/20	31	[illegible]	[illegible]		[illegible]	[illegible]	637.3925	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.925.8790			[illegible]			-
43	1/04/20	30/04/20	30	[illegible]	[illegible]		[illegible]	[illegible]	637.2080	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.931.3648			[illegible]			-
46	1/05/20	31/05/20	31	[illegible]	[illegible]		[illegible]	[illegible]	637.3925	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.937.0851			[illegible]			-
45	1/06/20	30/06/20	30	[illegible]	[illegible]		[illegible]	[illegible]	637.2080	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.942.6209			[illegible]			-
43	1/07/20	31/07/20	31	[illegible]	[illegible]		[illegible]	[illegible]	637.3925	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.948.3413			[illegible]			-
48	1/08/20	31/08/20	31	[illegible]	[illegible]		[illegible]	[illegible]	637.3925	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.954.0616			[illegible]			-
45	1/09/20	30/09/20	30	[illegible]	[illegible]		[illegible]	[illegible]	637.2080	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.959.5974			[illegible]			-
43	1/10/20	31/10/20	31	[illegible]	[illegible]		[illegible]	[illegible]	637.3925	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.965.3177			[illegible]			-
48	1/11/20	30/11/20	30	[illegible]	[illegible]		[illegible]	[illegible]	637.2080	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.970.8535			[illegible]			-
48	1/12/20	31/12/20	31	[illegible]	[illegible]		[illegible]	[illegible]	637.3925	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.976.5798			[illegible]			-
43	1/01/21	31/01/21	31	[illegible]	[illegible]		[illegible]	[illegible]	637.3925	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.982.2942			[illegible]			-
48	1/02/21	28/02/21	28	[illegible]	[illegible]		[illegible]	[illegible]	636.8389	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.987.4609			[illegible]			-
45	1/03/21	31/03/21	31	[illegible]	[illegible]		[illegible]	[illegible]	637.3925	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.993.1814			[illegible]			-
43	1/04/21	30/04/21	30	[illegible]	[illegible]		[illegible]	[illegible]	637.2080	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.998.7171			[illegible]			-
48	1/05/21	31/05/21	31	[illegible]	[illegible]		[illegible]	[illegible]	637.3925	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	3.004.4374			[illegible]			-
45	1/06/21	30/06/21	30	[illegible]	[illegible]		[illegible]	[illegible]	637.2080	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	3.009.9737			[illegible]			-
43	1/07/21	31/07/21	31	[illegible]	[illegible]		[illegible]	[illegible]	637.3925	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	3.015.6935			[illegible]			-
48	1/08/21	31/08/21	31	[illegible]	[illegible]		[illegible]	[illegible]	637.3925	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	3.021.4138			[illegible]			-
45	1/09/21	30/09/21	30	[illegible]	[illegible]		[illegible]	[illegible]	637.2080	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	3.026.9496			[illegible]			-
43	1/10/21	31/10/21	31	[illegible]	[illegible]		[illegible]	[illegible]	637.3925	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	3.032.6700			[illegible]			-
48	1/11/21	30/11/21	30	[illegible]	[illegible]		[illegible]	[illegible]	637.2080	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	3.038.2058			[illegible]			-
48	1/12/21	31/12/21	31	[illegible]	[illegible]		[illegible]	[illegible]	637.3925	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	3.043.9261			[illegible]			-
43	1/01/22	31/01/22	31	[illegible]	[illegible]		[illegible]	[illegible]	637.3925	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	3.049.6464			[illegible]			-
48	1/02/22	28/02/22	28	[illegible]	[illegible]		[illegible]	[illegible]	636.8389	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	3.054.8137			[illegible]			-
48	1/03/22	31/03/22	31	[illegible]	[illegible]		[illegible]	[illegible]	637.3925	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	3.060.5335			[illegible]			-
43	1/04/22	30/04/22	30	[illegible]	[illegible]		[illegible]	[illegible]	637.2080	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	3.066.0693			[illegible]			-
43	1/05/22	31/05/22	31	[illegible]	[illegible]		[illegible]	[illegible]	637.3925	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	3.071.7896			[illegible]			-
48	1/06/22	30/06/22	30	[illegible]	[illegible]		[illegible]	[illegible]	637.2080	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	3.077.3254			[illegible]			-
48	1/07/22	24/07/22	24	[illegible]	[illegible]		[illegible]	[illegible]	635.9163	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	3.081.5695			[illegible]			-
49	[illegible]	DETALLE DE LIQUIDACION																					
49	DESDE	HASTA	DIAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	SUBTOTAL	ABONOS	ABONOS PESOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	CUOTA TOTAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	SALDO IMPUTABLE A CAPITAL
49	15/06/18	16/06/18	1	[illegible]				[illegible]	2.792.5236	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.792.5236			[illegible]			-
49	17/06/18	30/06/18	14	[illegible]				[illegible]	631.1577	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.795.0944			[illegible]			-
49	1/07/18	31/07/18	31	[illegible]				[illegible]	634.2793	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.800.7868			[illegible]			-
49	1/08/18	31/08/18	31	[illegible]				[illegible]	634.2793	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.806.4792			[illegible]			-
49	1/09/18	30/09/18	30	[illegible]				[illegible]	634.0957	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.811.9879			[illegible]			-
49	1/10/18	31/10/18	31	[illegible]				[illegible]	634.2793	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.817.6803			[illegible]			-
49	1/11/18	30/11/18	30	[illegible]				[illegible]	634.0957	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.823.1891			[illegible]			-
49	1/12/18	31/12/18	31	[illegible]				[illegible]	634.2793	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.828.8815			[illegible]			-
49	1/01/19	31/01/19	31	[illegible]				[illegible]	634.2793	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.834.5738			[illegible]			-
49	1/02/19	28/02/19	28	[illegible]				[illegible]	633.7284	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.839.7254			[illegible]			-
49	1/03/19	31/03/19	31	[illegible]				[illegible]	634.2793	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.845.0077			[illegible]			-
49	1/04/19	30/04/19	30	[illegible]				[illegible]	634.0957	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.850.9165			[illegible]			-
49	1/05/19	31/05/19	31	[illegible]				[illegible]	634.2793	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.856.6089			[illegible]			-
49	1/06/19	30/06/19	30	[illegible]				[illegible]	634.0957	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.862.1177			[illegible]			-
49	1/07/19	31/07/19	31	[illegible]				[illegible]	634.2793	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.867.8100			[illegible]			-
49	1/08/19	31/08/19	31	[illegible]				[illegible]	634.2793	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.873.5024			[illegible]			-
49	1/09/19	30/09/19	30	[illegible]				[illegible]	634.0957	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.879.0112			[illegible]			-
49	1/10/19	31/10/19	31	[illegible]				[illegible]	634.2793	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.884.7046			[illegible]			-
49	1/11/19	30/11/19	30	[illegible]				[illegible]	634.0957	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.890.2123			[illegible]			-
49	1/12/19	31/12/19	31	[illegible]				[illegible]	634.2793	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.895.9047			[illegible]			-
49	1/01/20	31/01/20	31	[illegible]				[illegible]	634.2793	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.901.5971			[illegible]			-
49	1/02/20	29/02/20	29	[illegible]				[illegible]	633.9120	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.906.9222			[illegible]			-
49	1/03/20	31/03/20	31	[illegible]				[illegible]	634.2793	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.912.6146			[illegible]			-
49	1/04/20	30/04/20	30	[illegible]				[illegible]	634.0957	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.918.1234			[illegible]			-
49	1/05/20	31/05/20	31	[illegible]				[illegible]	634.2793	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.923.8158			[illegible]			-
49	1/06/20	30/06/20	30	[illegible]				[illegible]	634.0957	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.929.3215			[illegible]			-
49	1/07/20	31/07/20	31	[illegible]				[illegible]	634.2793	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.935.0169			[illegible]			-
49	1/08/20	31/08/20	31	[illegible]				[illegible]	634.2793	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.940.7093			[illegible]			-

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	31/10/20	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	634.[illegible]	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.941.[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	30/11/20	30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	634.[illegible]	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.967.[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	31/12/20	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	634.2793	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.963.1116	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	31/01/21	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	634.2793	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.968.0910	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	1/02/21	28/02/21	28	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	634.2793	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.973.9455	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	31/03/21	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	634.2793	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.979.6329	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	30/04/21	30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	634.0957	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.985.1462	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	1/05/21	31/05/21	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	634.2793	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.990.9391	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	30/06/21	30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	634.0957	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.996.3478	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	1/07/21	31/07/21	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	634.2793	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3.002.0402	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	1/08/21	31/08/21	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	634.2793	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3.007.7476	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	1/09/21	30/09/21	30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	634.0957	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3.013.2434	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	1/10/21	31/10/21	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	634.2793	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3.018.9337	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	1/11/21	30/11/21	30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	634.0957	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3.024.3424	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	1/12/21	31/12/21	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	634.2793	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3.030.1349	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	1/01/22	31/01/22	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	634.2793	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3.035.9774	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	1/02/22	28/02/22	28	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	634.2793	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3.041.9688	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	1/03/22	31/03/22	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	634.2793	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3.046.6612	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	1/04/22	30/04/22	30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	634.0957	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3.052.1699	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	1/05/22	31/05/22	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	634.2793	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3.057.8623	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	1/06/22	30/06/22	30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	634.0957	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3.063.3711	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	1/07/22	23/07/22	23	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	632.8103	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3.067.5945	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

SG	[illegible]	DETALLE DE LIQUIDACION																					
SG	DESDE	HASTA	DIAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	SUBTOTAL	ABONOS	ABONOS PESOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	CUOTA TOTAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	SALDO IMPUTABLE A CAPITAL
SG	15/07/18	16/07/18	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.785.6360	-	$ [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.785.6360	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
SG	1/07/18	31/07/18	15	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	628.2409	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.788.3769	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
SG	1/08/18	31/08/18	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	631.1644	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.794.0413	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
SG	1/09/18	30/09/18	30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	630.9817	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.799.5230	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
SG	1/10/18	31/10/18	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	631.1644	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.805.1875	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
SG	1/11/18	30/11/18	30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	630.9817	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.810.6692	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
SG	1/12/18	31/12/18	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	631.1644	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.816.3336	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
SG	1/01/19	31/01/19	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	631.1644	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.821.9980	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
SG	1/02/19	28/02/19	28	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	630.6163	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.827.1143	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
SG	1/03/19	31/03/19	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	631.1644	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.832.7787	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
SG	1/04/19	30/04/19	30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	630.9817	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.838.2604	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
SG	1/05/19	31/05/19	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	631.1644	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.843.9249	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
SG	1/06/19	30/06/19	30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	630.9817	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.849.4066	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
SG	1/07/19	31/07/19	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	631.1644	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.855.0710	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
SG	1/08/19	31/08/19	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	631.1644	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.860.7354	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
SG	1/09/19	30/09/19	30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	630.9817	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.866.2171	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
SG	1/10/19	31/10/19	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	631.1644	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.871.8816	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
SG	1/11/19	30/11/19	30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	630.9817	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.877.3633	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
SG	1/12/19	31/12/19	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	631.1644	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.883.0277	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
SG	1/01/20	31/01/20	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	631.1644	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.888.6922	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
SG	1/02/20	29/02/20	29	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	630.7990	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.893.9911	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
SG	1/03/20	31/03/20	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	631.1644	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.899.6556	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
SG	1/04/20	30/04/20	30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	630.9817	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.905.1373	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
SG	1/05/20	31/05/20	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	631.1644	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.910.8017	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
SG	1/06/20	30/06/20	30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	630.9817	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.916.2834	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
SG	1/07/20	31/07/20	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	631.1644	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.921.9479	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
SG	1/08/20	31/08/20	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	631.1644	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.927.6123	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
SG	1/09/20	30/09/20	30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	630.9817	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.933.0940	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
SG	1/10/20	31/10/20	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	631.1644	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.938.7584	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
SG	1/11/20	30/11/20	30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	630.9817	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.944.2401	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
SG	1/12/20	31/12/20	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	631.1644	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.949.9046	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
SG	1/01/21	31/01/21	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	631.1644	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.955.5690	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
SG	1/02/21	28/02/21	28	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	630.6163	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.960.6853	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
SG	1/03/21	31/03/21	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	631.1644	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.966.3497	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
SG	1/04/21	30/04/21	30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	630.9817	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.971.8314	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
SG	1/05/21	31/05/21	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	631.1644	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.977.4958	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
SG	1/06/21	30/06/21	30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	630.9817	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.982.9776	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
SG	1/07/21	31/07/21	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	631.1644	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.988.6420	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
SG	1/08/21	31/08/21	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	631.1644	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.994.3064	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
SG	1/09/21	30/09/21	30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	630.9817	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.999.7881	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
SG	1/10/21	31/10/21	31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	631.1644	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3.005.4526	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
SG	1/11/21	30/11/21	30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	630.9817	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3.010.9343	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-

50	1/12/21	31/12/21	31						631.1644	-	$ -						4.016.5987							
50	1/01/22	31/01/22	31						631.1644	-	$ -						4.022.2631							
50	1/02/22	28/02/22	28						630.6163	-	$ -						4.027.3794							
50	1/03/22	31/03/22	31						631.1644	-	$ -						4.033.0418							
50	1/04/22	30/04/22	30						630.9817	-	$ -						4.038.5255							
50	1/05/22	31/05/22	31						631.1644	-	$ -						4.044.1900							
50	1/06/22	30/06/22	30						630.9817	-	$ -						4.049.6717							
50	1/07/22	23/07/22	23						629.7026	-	$ -						4.054.8744							
51	52	DETALLE DE LIQUIDACION																						
51	DESDE	HASTA	DIAS						SUBTOTAL	ABONOS	ABONOS PESOS						CUOTA TOTAL							SALDO INSOLUTABLE A CAPITAL
51	15/08/18	16/08/18	1						2.778.7654	-	$ -						2.778.7654							
51	17/08/18	31/08/18	15						625.1387	-	$ -						2.781.4927							
51	1/09/18	30/09/18	30						627.8660	-	$ -						2.786.9474							
51	1/10/18	31/10/18	31						628.0479	-	$ -						2.792.5848							
51	1/11/18	30/11/18	30						627.8660	-	$ -						2.798.0885							
51	1/12/18	31/12/18	31						628.0479	-	$ -						2.803.6750							
51	1/01/19	31/01/19	31						628.0479	-	$ -						2.809.3134							
51	1/02/19	28/02/19	28						627.5024	-	$ -						2.814.4024							
51	1/03/19	31/03/19	31						628.0479	-	$ -						2.820.0489							
51	1/04/19	30/04/19	30						627.8660	-	$ -						2.825.4935							
51	1/05/19	31/05/19	31						628.0479	-	$ -						2.831.1300							
51	1/06/19	30/06/19	30						627.8660	-	$ -						2.836.5846							
51	1/07/19	31/07/19	31						628.0479	-	$ -						2.842.2211							
51	1/08/19	31/08/19	31						628.0479	-	$ -						2.847.8575							
51	1/09/19	30/09/19	30						627.8660	-	$ -						2.853.3122							
51	1/10/19	31/10/19	31						628.0479	-	$ -						2.858.9487							
51	1/11/19	30/11/19	30						627.8660	-	$ -						2.864.4014							
51	1/12/19	31/12/19	31						628.0479	-	$ -						2.870.0398							
51	1/01/20	31/01/20	31						628.0479	-	$ -						2.875.6762							
51	1/02/20	29/02/20	29						627.6842	-	$ -						2.880.9450							
51	1/03/20	31/03/20	31						628.0479	-	$ -						2.886.5855							
51	1/04/20	30/04/20	30						627.8660	-	$ -						2.892.0401							
51	1/05/20	31/05/20	31						628.0479	-	$ -						2.897.6766							
51	1/06/20	30/06/20	30						627.8660	-	$ -						2.903.1312							
51	1/07/20	31/07/20	31						628.0479	-	$ -						2.908.7677							
51	1/08/20	31/08/20	31						628.0479	-	$ -						2.914.4042							
51	1/09/20	30/09/20	30						627.8660	-	$ -						2.919.8589							
51	1/10/20	31/10/20	31						628.0479	-	$ -						2.925.4953							
51	1/11/20	30/11/20	30						627.8660	-	$ -						2.930.9499							
51	1/12/20	31/12/20	31						628.0479	-	$ -						2.936.5864							
51	1/01/21	31/01/21	31						628.0479	-	$ -						2.942.2229							
51	1/02/21	28/02/21	28						627.5024	-	$ -						2.947.3189							
51	1/03/21	31/03/21	31						628.0479	-	$ -						2.952.9604							
51	1/04/21	30/04/21	30						627.8660	-	$ -						2.958.4264							
51	1/05/21	31/05/21	31						628.0479	-	$ -						2.964.0411							
51	1/06/21	30/06/21	30						627.8660	-	$ -						2.969.4961							
51	1/07/21	31/07/21	31						628.0479	-	$ -						2.975.1125							
51	1/08/21	31/08/21	31						628.0479	-	$ -						2.980.7090							
51	1/09/21	30/09/21	30						627.8660	-	$ -						2.986.2746							
51	1/10/21	31/10/21	31						628.0479	-	$ -						2.991.9603							
51	1/11/21	30/11/21	30						627.8660	-	$ -						2.997.4347							
51	1/12/21	31/12/21	31						628.0479	-	$ -						3.003.0912							
51	1/01/22	31/01/22	31						628.0479	-	$ -						3.008.7277							
51	1/02/22	28/02/22	28						627.5024	-	$ -						3.013.6787							
51	1/03/22	31/03/22	31						628.0479	-	$ -						3.019.4351							
51	1/04/22	30/04/22	30						627.8660	-	$ -						3.024.7698							
51	1/05/22	31/05/22	31						628.0479	-	$ -						3.030.3062							
51	1/06/22	30/06/22	30						627.8660	-	$ -						3.035.8609							
51	1/07/22	23/07/22	23						626.5533	-	$ -						3.040.8428							
52	53	DETALLE DE LIQUIDACION																						
52	DESDE	HASTA	DIAS						SUBTOTAL	ABONOS	ABONOS PESOS						CUOTA TOTAL							SALDO INSOLUTABLE A CAPITAL
52	15/09/18	16/09/18	1						[illegible]	-	$ -						[illegible]							
52	17/09/18	30/09/18	14						[illegible]	-	$ -						[illegible]							
52	1/10/18	31/10/18	31						[illegible]	-	$ -						[illegible]							
52	1/11/18	30/11/18	30						[illegible]	-	$ -						[illegible]							
52	1/12/18	31/12/18	31						[illegible]		$ -						[illegible]							

52	[illegible]	[illegible]	[illegible]								$												
52	[illegible]	[illegible]	[illegible]								$												
52	[illegible]	[illegible]	[illegible]								$												
52	[illegible]	[illegible]	[illegible]								$												
52	[illegible]	[illegible]	[illegible]								$												
52	1/06/19	30/06/19	30								$												
52	1/07/19	31/07/19	31								$												
52	1/08/19	31/08/19	31								$												
52	1/09/19	30/09/19	30								$												
52	1/10/19	31/10/19	31								$												
52	1/11/19	30/11/19	30								$												
52	1/12/19	31/12/19	31								$												
52	1/01/20	31/01/20	31								$												
52	1/02/20	29/02/20	29								$												
52	1/03/20	31/03/20	31								$												
52	1/04/20	30/04/20	30								$												
52	1/05/20	31/05/20	31								$												
52	1/06/20	30/06/20	30								$												
52	1/07/20	31/07/20	31								$												
52	1/08/20	31/08/20	31								$												
52	1/09/20	30/09/20	30								$												
52	1/10/20	31/10/20	31								$												
52	1/11/20	30/11/20	30								$												
52	1/12/20	31/12/20	31								$												
52	1/01/21	31/01/21	31								$												
52	1/02/21	28/02/21	28								$												
52	1/03/21	31/03/21	31								$												
52	1/04/21	30/04/21	30								$												
52	1/05/21	31/05/21	31								$												
52	1/06/21	30/06/21	30								$												
52	1/07/21	31/07/21	31								$												
52	1/08/21	31/08/21	31								$												
52	1/09/21	30/09/21	30								$												
52	1/10/21	31/10/21	31								$												
52	1/11/21	30/11/21	30								$												
52	1/12/21	31/12/21	31								$												
52	1/01/22	31/01/22	31								$												
52	1/02/22	28/02/22	28								$												
52	1/03/22	31/03/22	31								$												
52	1/04/22	30/04/22	30								$												
52	1/05/22	31/05/22	31								$												
52	1/06/22	30/06/22	30								$												
52	1/07/22	23/07/22	23								$												

53 53 DETALLE DE LIQUIDACION

53	DESDE	HASTA	DIAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	SUB TOTAL	ABONOS	ABONOS PESOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	CUOTA TOTAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	SALDO IMPUTABLE A CAPITAL
53	15/10/18	16/20/18	1	[illegible]	[illegible]		[illegible]	[illegible]	2.848,2541	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.848,2541			[illegible]			-
53	17/10/18	31/10/18	15	[illegible]	[illegible]		[illegible]	[illegible]	702,4484	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.851,1387			[illegible]			-
53	1/11/18	30/11/18	30	[illegible]	[illegible]		[illegible]	[illegible]	705,5130	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.854,4426			[illegible]			-
53	1/12/18	31/12/18	31	[illegible]	[illegible]		[illegible]	[illegible]	705,7173	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.861,8314			[illegible]			-
53	1/01/19	31/01/19	31	[illegible]	[illegible]		[illegible]	[illegible]	705,7173	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.870,1349			[illegible]			-
53	1/02/19	28/02/19	28	[illegible]	[illegible]		[illegible]	[illegible]	705,1044	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.875,8355			[illegible]			-
53	1/03/19	31/03/19	31	[illegible]	[illegible]		[illegible]	[illegible]	705,7173	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.882,1690			[illegible]			-
53	1/04/19	30/04/19	30	[illegible]	[illegible]		[illegible]	[illegible]	705,5130	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.888,2981			[illegible]			-
53	1/05/19	31/05/19	31	[illegible]	[illegible]		[illegible]	[illegible]	705,7173	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.894,6418			[illegible]			-
53	1/06/19	30/06/19	30	[illegible]	[illegible]		[illegible]	[illegible]	705,5130	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.900,7610			[illegible]			-
53	1/07/19	31/07/19	31	[illegible]	[illegible]		[illegible]	[illegible]	705,7173	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.907,0935			[illegible]			-
53	1/08/19	31/08/19	31	[illegible]	[illegible]		[illegible]	[illegible]	705,7173	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.913,4280			[illegible]			-
53	1/09/19	30/09/19	30	[illegible]	[illegible]		[illegible]	[illegible]	705,5130	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.919,5572			[illegible]			-
53	1/10/19	31/10/19	31	[illegible]	[illegible]		[illegible]	[illegible]	705,7173	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.925,8907			[illegible]			-
53	1/11/19	30/11/19	30	[illegible]	[illegible]		[illegible]	[illegible]	705,5130	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.932,0199			[illegible]			-
53	1/12/19	31/12/19	31	[illegible]	[illegible]		[illegible]	[illegible]	705,7173	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.938,3543			[illegible]			-
53	1/01/20	31/01/20	31	[illegible]	[illegible]		[illegible]	[illegible]	705,7173	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.944,6870			[illegible]			-
53	1/02/20	29/02/20	29	[illegible]	[illegible]		[illegible]	[illegible]	705,3087	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.950,6119			[illegible]			-
53	1/03/20	31/03/20	31	[illegible]	[illegible]		[illegible]	[illegible]	705,7173	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.956,9454			[illegible]			-
53	1/04/20	30/04/20	30	[illegible]	[illegible]		[illegible]	[illegible]	705,5130	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.963,0746			[illegible]			-
53	1/05/20	31/05/20	31	[illegible]	[illegible]		[illegible]	[illegible]	705,7173	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.969,4081			[illegible]			-
53	1/06/20	30/06/20	30	[illegible]	[illegible]		[illegible]	[illegible]	705,5130	-	$ -	[illegible]		[illegible]	[illegible]	[illegible]	2.975,5373			[illegible]			-

53	1/07/20	31/07/20	31						705.7173	-	$ -						2.981.8708							
53	1/08/20	31/08/20	31						705.7173	-	$ -						2.988.2043							
53	1/09/20	30/09/20	30						705.5130	-	$ -						2.994.3345							
53	1/10/20	31/10/20	31						705.7173	-	$ -						3.000.6670							
53	1/11/20	30/11/20	30						705.5130	-	$ -						3.006.7962							
53	1/12/20	31/12/20	31						705.7173	-	$ -						3.013.1298							
53	1/01/21	31/01/21	31						705.7173	-	$ -						3.019.4634							
53	1/02/21	28/02/21	28						705.1044	-	$ -						3.025.1849							
53	1/03/21	31/03/21	31						705.7173	-	$ -						3.031.5174							
53	1/04/21	30/04/21	30						705.5130	-	$ -						3.037.6466							
53	1/05/21	31/05/21	31						705.7173	-	$ -						3.043.9801							
53	1/06/21	30/06/21	30						705.5130	-	$ -						3.050.3093							
53	1/07/21	31/07/21	31						705.7173	-	$ -						3.056.4418							
53	1/08/21	31/08/21	31						705.7173	-	$ -						3.062.7763							
53	1/09/21	30/09/21	30						705.5130	-	$ -						3.068.9055							
53	1/10/21	31/10/21	31						705.7173	-	$ -						3.075.2491							
53	1/11/21	30/11/21	30						705.5130	-	$ -						3.081.4683							
53	1/12/21	31/12/21	31						705.7173	-	$ -						3.087.8018							
53	1/01/22	31/01/22	31						705.7173	-	$ -						3.094.0453							
53	1/02/22	28/02/22	28						705.1044	-	$ -						3.099.7559							
53	1/03/22	31/03/22	31						705.7173	-	$ -						3.106.0894							
53	1/04/22	30/04/22	30						705.5130	-	$ -						3.112.2186							
53	1/05/22	31/05/22	31						705.7173	-	$ -						3.118.5521							
53	1/06/22	30/06/22	30						705.5130	-	$ -						3.124.6813							
53	1/07/22	23/07/22	23						704.0829	-	$ -						3.129.8804							

54	54	DETALLE DE LIQUIDACION																						
54	DESDE	HASTA	DIAS						SUBTOTAL	ABONOS	ABONOS PESOS						CUOTA TOTAL							SALDO IMPUTABLE A CAPITAL
54	26/10/18	27/10/18	1						354.854.1744	-	$ -						354.854.1744							
54	28/10/18	31/10/18	4						355.166.0680	-	$ -						355.268.6092							
54	1/11/18	30/11/18	30						357.859.4790	-	$ -						358.377.6149							
54	1/12/18	31/12/18	31						357.963.1102	-	$ -						361.590.8019							
54	1/01/19	31/01/19	31						357.963.1102	-	$ -						364.807.7689							
54	1/02/19	28/02/19	28						357.652.2166	-	$ -						367.304.4122							
54	1/03/19	31/03/19	31						357.963.1102	-	$ -						370.917.0992							
54	1/04/19	30/04/19	30						357.859.4790	-	$ -						374.025.7840							
54	1/05/19	31/05/19	31						357.963.1102	-	$ -						377.238.5119							
54	1/06/19	30/06/19	30						357.859.4790	-	$ -						380.347.4477							
54	1/07/19	31/07/19	31						357.963.1102	-	$ -						383.560.0117							
54	1/08/19	31/08/19	31						357.963.1102	-	$ -						386.772.9836							
54	1/09/19	30/09/19	30						357.859.4790	-	$ -						389.881.5173							
54	1/10/19	31/10/19	31						357.963.1102	-	$ -						393.094.6647							
54	1/11/19	30/11/19	30						357.859.4790	-	$ -						396.203.0091							
54	1/12/19	31/12/19	31						357.963.1102	-	$ -						399.415.5871							
54	1/01/20	31/01/20	31						357.963.1102	-	$ -						402.629.2541							
54	1/02/20	29/02/20	29						357.755.8438	-	$ -						405.633.5946							
54	1/03/20	31/03/20	31						357.963.1102	-	$ -						408.836.0956							
54	1/04/20	30/04/20	30						357.859.4790	-	$ -						411.952.9633							
54	1/05/20	31/05/20	31						357.963.1102	-	$ -						415.167.5281							
54	1/06/20	30/06/20	30						357.859.4790	-	$ -						418.276.4631							
54	1/07/20	31/07/20	31						357.963.1102	-	$ -						421.489.0111							
54	1/08/20	31/08/20	31						357.963.1102	-	$ -						424.701.5080							
54	1/09/20	30/09/20	30						357.859.4790	-	$ -						[illegible]							
54	[illegible]	31/10/20	31						357.963.1102	-	$ -						431.022.3008							
54	[illegible]	30/11/20	30						357.859.4790	-	$ -						434.132.9306							
54	1/12/20	31/12/20	31						357.963.1102	-	$ -						437.344.[illegible]							
54	1/01/21	31/01/21	31						357.963.1102	-	$ -						440.557.1764							
54	1/02/21	28/02/21	28						357.652.2166	-	$ -						443.458.3306							
54	1/03/21	31/03/21	31						357.963.1102	-	$ -						446.671.4167							
54	[illegible]	[illegible]	30						357.859.4790	-	$ -						449.780.4366							
54	1/05/21	31/05/21	31						357.963.1102	-	$ -						[illegible]							
54	[illegible]	[illegible]	30						357.859.4790	-	$ -						[illegible]							
54	[illegible]	[illegible]	31						357.963.1102	-	$ -						459.314.4143							
54	[illegible]	31/08/21	31						357.963.1102	-	$ -						[illegible]							
54	[illegible]	[illegible]	[illegible]						357.859.4790	-	$ -						[illegible]							
54	[illegible]	[illegible]	31						357.963.1102	-	$ -						[illegible]							
54	[illegible]	[illegible]	[illegible]						357.859.4790	-	$ -						[illegible]							
54	[illegible]	[illegible]	[illegible]						[illegible]	-	$ -						[illegible]							

53	1/01/00	1/01/00	1							-	$ -												
54	1/10/22	30/09/22	30							-	$ -												
55	1/10/22	31/09/22	31							-	$ -												
56	1/11/22	30/11/22	30							-	$ -												
57	1/11/22	30/11/22	31							-	$ -												
58	1/10/23	30/09/22	30							-	$ -												
59	1/07/23	23/07/22	23							-	$ -												
55	55	DETALLE DE LIQUIDACION																					
55	DESDE	HASTA	DIAS						SUBTOTAL	ABONOS	ABONOS PESOS						CUOTA TOTAL						SALDO IMPUTABLE A CAPITAL
55	0/01/00	1/01/00	1							-	$ -												
56	56	DETALLE DE LIQUIDACION																					
56	DESDE	HASTA	DIAS						SUBTOTAL	ABONOS	ABONOS PESOS						CUOTA TOTAL						SALDO IMPUTABLE A CAPITAL
56	0/01/00	1/01/00	1							-	$ -												
57	57	DETALLE DE LIQUIDACION																					
57	DESDE	HASTA	DIAS						SUBTOTAL	ABONOS	ABONOS PESOS						CUOTA TOTAL						SALDO IMPUTABLE A CAPITAL
57	0/01/00	1/01/00	1							-	$ -												
58	58	DETALLE DE LIQUIDACION																					
58	DESDE	HASTA	DIAS						SUBTOTAL	ABONOS	ABONOS PESOS						CUOTA TOTAL						SALDO IMPUTABLE A CAPITAL
58	0/01/00	1/01/00	1							-	$ -												
59	59	DETALLE DE LIQUIDACION																					
59	DESDE	HASTA	DIAS						SUBTOTAL	ABONOS	ABONOS PESOS						CUOTA TOTAL						SALDO IMPUTABLE A CAPITAL
59	0/01/00	1/01/00	1							-	$ -												
60	60	DETALLE DE LIQUIDACION																					
60	DESDE	HASTA	DIAS						SUBTOTAL	ABONOS	ABONOS PESOS						CUOTA TOTAL						SALDO IMPUTABLE A CAPITAL
60	0/01/00	1/01/00	1							-	$ -												
61	61	DETALLE DE LIQUIDACION																					
61	DESDE	HASTA	DIAS						SUBTOTAL	ABONOS	ABONOS PESOS						CUOTA TOTAL						SALDO IMPUTABLE A CAPITAL
61	0/01/00	1/01/00	1							-	$ -												
62	62	DETALLE DE LIQUIDACION																					
62	DESDE	HASTA	DIAS						SUBTOTAL	ABONOS	ABONOS PESOS						CUOTA TOTAL						SALDO IMPUTABLE A CAPITAL
62	0/01/00	1/01/00	1							-	$ -												
63	63	DETALLE DE LIQUIDACION																					
63	DESDE	HASTA	DIAS						SUBTOTAL	ABONOS	ABONOS PESOS						CUOTA TOTAL						SALDO IMPUTABLE A CAPITAL
63	0/01/00	1/01/00	1							-	$ -												
64	64	DETALLE DE LIQUIDACION																					
64	DESDE	HASTA	DIAS						SUBTOTAL	ABONOS	ABONOS PESOS						CUOTA TOTAL						SALDO IMPUTABLE A CAPITAL
64	0/01/00	1/01/00	1							-	$ -												
65	65	DETALLE DE LIQUIDACION																					
65	DESDE	HASTA	DIAS						SUBTOTAL	ABONOS	ABONOS PESOS						CUOTA TOTAL						SALDO IMPUTABLE A CAPITAL
65	0/01/00	1/01/00	1							-	$ -												
66	66	DETALLE DE LIQUIDACION																					
66	DESDE	HASTA	DIAS						SUBTOTAL	ABONOS	ABONOS PESOS						CUOTA TOTAL						SALDO IMPUTABLE A CAPITAL
66	0/01/00	1/01/00	1							-	$ -												
67	67	DETALLE DE LIQUIDACION																					
67	DESDE	HASTA	DIAS						SUBTOTAL	ABONOS	ABONOS PESOS						CUOTA TOTAL						SALDO IMPUTABLE A CAPITAL
67	0/01/00	1/01/00	1							-	$ -												
68	68	DETALLE DE LIQUIDACION																					
68	DESDE	HASTA	DIAS						SUBTOTAL	ABONOS	ABONOS PESOS						CUOTA TOTAL						SALDO IMPUTABLE A CAPITAL
68	0/01/00	1/01/00	1							-	$ -												
69	69	DETALLE DE LIQUIDACION																					

	DESDE	HASTA	DIAS						SUBTOTAL	ABONOS	ABONOS PESOS							CUOTA TOTAL						SALDO IMPUTABLE A CAPITAL
69	0/01/00	1/01/00	1				-		-	-	$ -			-						-				-
70	70	DETALLE DE LIQUIDACION																						
70	DESDE	HASTA	DIAS						SUBTOTAL	ABONOS	ABONOS PESOS							CUOTA TOTAL						SALDO IMPUTABLE A CAPITAL
70	0/01/00	1/01/00	1				-		-	-	$ -			-						-	-			-
71	71	DETALLE DE LIQUIDACION																						
71	DESDE	HASTA	DIAS						SUBTOTAL	ABONOS	ABONOS PESOS							CUOTA TOTAL						SALDO IMPUTABLE A CAPITAL
71	0/01/00	1/01/00	1				-			-	$ -									-	-			-
72	72	DETALLE DE LIQUIDACION																						
72	DESDE	HASTA	DIAS						SUBTOTAL	ABONOS	ABONOS PESOS							CUOTA TOTAL						SALDO IMPUTABLE A CAPITAL
72	0/01/00	1/01/00	1				-			-	$ -			-				-		-	-			-
73	73	DETALLE DE LIQUIDACION																						
73	DESDE	HASTA	DIAS						SUBTOTAL	ABONOS	ABONOS PESOS							CUOTA TOTAL						SALDO IMPUTABLE A CAPITAL
73	0/01/00	1/01/00	1				-			-	$ -			-				-		-	-			-
74	74	DETALLE DE LIQUIDACION																						
74	DESDE	HASTA	DIAS						SUBTOTAL	ABONOS	ABONOS PESOS							CUOTA TOTAL						SALDO IMPUTABLE A CAPITAL
74	0/01/00	1/01/00	1				-			-	$ -			-				-		-	-			-
75	75	DETALLE DE LIQUIDACION																						
75	DESDE	HASTA	DIAS						SUBTOTAL	ABONOS	ABONOS PESOS							CUOTA TOTAL						SALDO IMPUTABLE A CAPITAL
75	0/01/00	1/01/00	1				-			-	$ -													-
76	76	DETALLE DE LIQUIDACION																						
76	DESDE	HASTA	DIAS						SUBTOTAL	ABONOS	ABONOS PESOS							CUOTA TOTAL						SALDO IMPUTABLE A CAPITAL
76	0/01/00	1/01/00	1				-			-	$ -			-										-
77	77	DETALLE DE LIQUIDACION																						
77	DESDE	HASTA	DIAS						SUBTOTAL	ABONOS	ABONOS PESOS							CUOTA TOTAL						SALDO IMPUTABLE A CAPITAL
77	0/01/00	1/01/00	1				-			-	$ -			-							-			-
78	78	DETALLE DE LIQUIDACION																						
78	DESDE	HASTA	DIAS						SUBTOTAL	ABONOS	ABONOS PESOS							CUOTA TOTAL						SALDO IMPUTABLE A CAPITAL
78	0/01/00	1/01/00	1				-			-	$ -			-										
79	79	DETALLE DE LIQUIDACION																						
79	DESDE	HASTA	DIAS						SUBTOTAL	ABONOS	ABONOS PESOS							CUOTA TOTAL						SALDO IMPUTABLE A CAPITAL
79	0/01/00	1/01/00	1				-			-	$ -			-							-			-
80	80	DETALLE DE LIQUIDACION																						
80	DESDE	HASTA	DIAS						SUBTOTAL	ABONOS	ABONOS PESOS							CUOTA TOTAL						SALDO IMPUTABLE A CAPITAL
80	0/01/00	1/01/00	1				-			-	$ -			-							-			-
81	81	DETALLE DE LIQUIDACION																						
81	DESDE	HASTA	DIAS						SUBTOTAL	ABONOS	ABONOS PESOS							CUOTA TOTAL						SALDO IMPUTABLE A CAPITAL
81	0/01/00	1/01/00	1				-			-	$ -			-							-			-

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22-07
Solicitud ordenar seguir ejecución 029-2019-53
4

RV: APORTO LIQUIDACIÓN DEL CRÉDITO CC 79633478

Juzgado 04 Civil Circuito Ejecucion Sentencias - Bogotá - Bogotá D.C.
<j04ejeccbta@cendoj.ramajudicial.gov.co>
Lun 25/07/2022 9:29

Para: Gestion Documental Oficina Ejecucion Civil Circuito - Bogotá - Bogotá D.C.
<gdofejeccbta@cendoj.ramajudicial.gov.co>

Juzgado 4 Civil del Circuito de Ejecucion de Sentencias de Bogotá.

De: cristian.patino316@aecsa.co <cristian.patino316@aecsa.co>
Enviado: lunes, 25 de julio de 2022 8:54 a. m.
Para: Juzgado 04 Civil Circuito Ejecucion Sentencias - Bogotá - Bogotá D.C.
<j04ejeccbta@cendoj.ramajudicial.gov.co>
Cc: notificaciones.fna@aecsa.co <notificaciones.fna@aecsa.co>
Asunto: RV: APORTO LIQUIDACIÓN DEL CRÉDITO CC 79633478

SEÑOR
JUZGADO 04 DE EJECUCIÓN CIVIL DEL CIRCUITO DE BOGOTÁ D.C
J04EJECCBTA@CENDOJ.RAMAJUDICIAL.GOV.CO
E.S.D.

REFERENCIA: EJECUTIVO PARA LA EFECTIVIDAD DE LA GARANTÍA REAL.
DEMANDANTE: FONDO NACIONAL DEL AHORRO "CARLOS LLERAS RESTREPO"
DEMANDADO: NOSSA ZAMBRANO GERMAN CC 79633478 -ASTROS GONZALEZ MARY LUZ CC 52238370
RADICADO: **11001310302920180053000**

ASUNTO: APORTO LIQUIDACIÓN DEL CRÉDITO

Por medio del presente y de conformidad con la ley 2213 de 13 de junio 2022 emitido por el Gobierno Nacional, mediante el cual se adopta y establece la vigencia permanente las normas contenidas en el decreto 806 de 2020, me permito radicar el memorial del asunto para que sea archivado dentro del expediente y se le dé el trámite correspondiente.

Solicito respetuosamente no tener en cuenta el correo anterior puesto que son dos los demandados tal y como se relaciona en el memorial adjunto y en el asunto del correo

De igual manera me permito manifestarle que ese correo es únicamente de salida, por lo tanto, para efectos de recibir notificaciones solicito respetuosamente se remitan a los correos: notificaciones.fna@aecsa.co – cristian.patino316@aecsa.co

DANYELA REYES GONZÁLEZ
C.C. No. 1.052.381.072 de Duitama
T.P. No. 198.584 del Consejo Superior de la Judicatura

4576-22
25 julio 22
2 incluyeron
Sep. 22 julio

Cordialmente,

CRISTIAN JAVIER PATINO SARMIENTO
SUSTANCIADOR

Pbx. + 571 7420719
Av. Las Americas No. 46-41
BOGOTA

CONFIDENCIAL
Este mensaje (incluyendo cualquier anexo) contiene información confidencial y se encuentra protegiado por la ley. Sólo puede ser utilizada por la persona o compaÃ±ía a la cual esta dirigido. Si usted no es el receptor autorizado, o por error recibe este mensaje, favor borrarlo inmediatamente. Cualquier retención, difusión, distribución, copia o toma cualquier acción basado en ella, se encuentra estrictamente prohibido.

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SEÑOR
JUZGADO 4 DE EJECUCIÓN CIVIL DEL CIRCUITO DE BOGOTÁ D.C
gdofejeccbta@cendoj.ramajudicial.gov.co
E.S.D.

REFERENCIA: **EJECUTIVO PARA LA EFECTIVIDAD** DE LA GARANTIA REAL
DEMANDANTE: **FONDO NACIONAL DEL AHORRO** "CARLOS LLERAS RESTREPO"
DEMANDADO: **NOSSA ZAMBRANO GERMAN CC 79633478**
RADICACION: **11001310302920180053000**

ASUNTO: IMPULSO PROCESAL LIQUIDACION DE CREDITO Y REPROGRARMAR FECHA DE SECUESTRE

DANYELA REYES GONZÁLEZ, mayor de edad, domiciliada en la ciudad de Bogotá D.C., abogadaen ejercicio e identificada tal y como aparece al pie de mi firma, por medio de la presente solicitud:

1. Solicito respetuosamente se de IMPULSO PROCESAL teniendo en cuenta que desde que se presentó la liquidación de crédito el pasado **25 de julio del 2022**, no se evidencia ningún pronunciamiento por parte del juzgado en los estados electrónicos ni en las plataformas de consulta.

2. Ahora bien, respetuosamente, y de igual manera solicito se de IMPULSO PROCESAL a la solicitud de reprogramar fecha de secuestro del inmueble presentado el pasado **16 de julio de 2022**, y se encuentra al despacho para calificar desde el **22 de julio de 2022** de la demanda de la referencia y a la fecha no se evidencia pronunciamiento a dicha solicitud

Lo anterior, teniendo en cuenta el tiempo que ha transcurrido desde aquella presentación puesto que han pasado **1 MESES** y, que es de vital importancia su pronunciamiento para la continuidad del proceso.

Para efectos de recibir notificaciones solicito respetuosamente se remita al siguiente correo: notificaciones.fna@aecsa.co y cristian.patino316@aecsa.co

DANYELA REYES GONZÁLEZ
C.C. No. 1.052.381.072 de Duitama.
T.P. No. 198.584 del C.S. de la J.
CRISTIAN JAVIER PATIÑO SARMIENTO FNA 4081

Solicita ordenar requerir. 029-2018-0530.

RV: IMPULSO PROCESAL LIQUIDACION DE CREDITO Y REPROGRARMAR FECHA DE SECUESTRE CC 79633478 FNA

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Gestion Documental Oficina Ejecucion Civil Circuito - Bogotá - Bogotá D.C. <gdofejeccbta@cendoj.ramajudicial.gov.co>

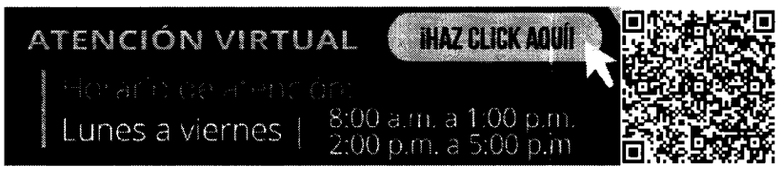
Mié 31/08/2022 10:34

Para: cristian.patino316@aecsa.co <cristian.patino316@aecsa.co>;notificaciones.fna@aecsa.co <notificaciones.fna@aecsa.co>

Se acusa de recibido, de su memorial remitido el día **30 de agosto**, en el transcurso del día se verá reflejado en el sistema **Siglo XXI**, lo anterior, dentro del proceso radicado **N° 029-2018-530** del **Juzgado 4°**

SPB

INFORMACIÓN



Radicación de memoriales: gdofejeccbta@cendoj.ramajudicial.gov.co
Consulta general de expedientes: **Instructivo**
Solicitud cita presencial: Ingrese aquí

Cordialmente

Rama Judicial
Consejo Superior de la Judicatura
República de Colombia

ÁREA GESTIÓN DOCUMENTAL
Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencias de Bogotá
gdofejeccbta@cendoj.ramajudicial.gov.co
Carrera 10ª # 14-30 Pisos 2, 3, 4 y 5
Edificio Jaramillo Montoya
2437900

De: NOTIFICACIONES JUDICIALES AECSA <correoseguro@e-entrega.co>
Enviado: martes, 30 de agosto de 2022 13:00
Para: Gestion Documental Oficina Ejecucion Civil Circuito - Bogotá - Bogotá D.C. <gdofejeccbta@cendoj.ramajudicial.gov.co>
Asunto: IMPULSO PROCESAL LIQUIDACION DE CREDITO Y REPROGRARMAR FECHA DE SECUESTRE CC 79633478 FNA

IMPORTANTE: Por favor no responder este mensaje, este servicio es únicamente para notificación electrónica.

Señor(a)

JUZGADO 4 DE EJECUCIÓN CIVIL DEL CIRCUITO DE BOGOTÁ D.C

Reciba un cordial saludo:

Romero 01-09-2022 9:50 m

Usted ha recibido un correo electrónico seguro y certificado de parte de **NOTIFICACIONES JUDICIALES AECSA**, quien ha depositado su confianza en el servicio de correo electrónico certificado de e-entrega para hacer efectiva y oportuna la entrega de la presente notificación electrónica.

Con la recepción del presente mensaje de datos se entiende que el destinatario ha sido notificado para todos los efectos según las normas aplicables vigentes, especialmente los artículos 12 y 20 la Ley 527 de 1999 y sus normas reglamentarias.

Nota: Para leer el **contenido del mensaje** recibido, usted debe **hacer click** en el enlace que se muestra a continuación:

Ver contenido del correo electrónico
Enviado por NOTIFICACIONES JUDICIALES AECSA

Correo seguro y certificado.
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¿No desea recibir más correos certificados?

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Rama Judicial
Consejo Superior de la Judicatura
República de Colombia

JUZGADO CUARTO CIVIL DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS DE BOGOTÁ
Carrera 10 No. 14-30 piso 5
Edificio Jaramillo Montoya
Email: j04ejeccbta@cendoj.ramajudicial.gov.co
Bogotá D.C. Septiembre dos de dos mil veintidós
Rad. No. 1100131030 029-2018-00530 00

Para resolver, se le advierte a la apoderada judicial de la parte actora que la solicitud de fijar nueva fecha para adelantar la diligencia de secuestro del inmueble cautelado, deberá realizarla ante la entidad que este tramitando el despacho comisorio.

De otra parte, una vez se corra el traslado de la liquidación del crédito se resolverá lo que corresponda.

NOTIFÍQUESE (2),

GLORIA JANNETH OSPINA GONZÁLEZ
JUEZ

JUZGADO CUARTO CIVIL CIRCUITO DE EJECUCIÓN DE SENTENCIAS DE BOGOTÁ

La anterior providencia se notifica por anotación en ESTADO No. 50 fijado hoy 05 de septiembre 2022 a las 08:00 AM

Lorena Beatriz Manjarres Vera

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Rama Judicial
Consejo Superior de la Judicatura
República de Colombia

JUZGADO CUARTO CIVIL DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS DE BOGOTÁ
Carrera 10 No. 14-30 piso 5
Edificio Jaramillo Montoya
Email: j04ejeccbta@cendoj.ramajudicial.gov.co
Bogotá D.C. Septiembre dos de dos mil veintidós
Rad. No. 1100131030 029-2018-00530 00

Por secretaría, córrase traslado de la liquidación de crédito visible a folios ,124 a 158, en la forma inmersa en el art. 110 del C.G. del P., en concordancia con el art.446 *ibidem*.

CÚMPLASE (2),

GLORIA JANNETH OSPINA GONZÁLEZ
JUEZ

República de Colombia
Rama Judicial del Poder Público
Corporación Civil
Ciudad Bogotá D. C.

TRASLADO ARTÍCULO 110 C. G. P.

En la fecha 06-09-2022. se pone el presente traslado conforme al artículo 446 del C. G. P. el cual corre del 07-09-2022 y vence en: 09-09-2022

Secretario Martha Nelly

SEÑOR
JUZGADO 04 DE EJECUCIÓN CIVIL DEL CIRCUITO DE BOGOTÁ D.C
J04EJECCBTA@CENDOJ.RAMAJUDICIAL.GOV.CO
E.S.D.

REFERENCIA: EJECUTIVO PARA LA EFECTIVIDAD DE LA GARANTÍA REAL.
DEMANDANTE: FONDO NACIONAL DEL AHORRO "CARLOS LLERAS RESTREPO"
DEMANDADO: NOSSA ZAMBRANO GERMAN CC 79633478
ASTROS GONZALEZ MARY LUZ- CC 52238370
RADICADO: **11001310302920180053000**

ASUNTO: APORTO LIQUIDACIÓN DEL CRÉDITO

DANYELA REYES GONZALEZ, Abogada en ejercicio, mayor de edad, domiciliada y residente en la ciudad de Bogotá, identificada con la cédula de ciudadanía número 1.052.381.072 de Duitama y portadora de la Tarjeta Profesional número 198.584 del Consejo Superior de la Judicatura, actuando en calidad de apoderada judicial de la entidad demandante dentro del proceso de la referencia, acudo a su despacho respetuosamente con el fin de **APORTO LA LIQUIDACIÓN DEL CRÉDITO** de conformidad con lo preceptuado en el artículo 446 del Código general Del Proceso:

1. Me permito aportar a su despacho la liquidación del Crédito con fecha de corte el 31 de marzo de 2022. Por un valor total de **DOCIENTOS SEIS MILLONES TRECIENTOS NOVENTA Y SIETE MIL SETECIENTOS CINCUENTA Y OCHO PESOS ($206.397.758,12) M/CTE.**

CAPITAL ACELERADO:	354750,5432
TOTAL CUOTAS CAPITAL:	30032,0571
TOTAL INTERES DE PLAZO:	118811,2985
TOTAL PRIMA SEGURO:	0,0000

FECHA FINAL DE LIQUIDACION:	23/07/22
TASA EFECTIVA ANUAL:	11,25%
TASA E.DIARIA:	0,0292%

SALDO FINAL CAPITAL TOTAL:	384.782,6003	$	119.641.454,35
SALDO FINAL MORA TOTAL:	160.208,3468	$	49.813.997,82
SALDO FINAL I. REMUNERATORIO:	118.811,2985	$	36.942.305,95
SALDO FINAL PRIMA SEGURO:	-	$	-
SALDO TOTAL FINAL	**663.802,2456**	**$**	**206.397.758,12**

2. Del mismo modo me permito aclararle que el valor que se relaciona en la tabla de liquidación anexo se discrimina el capital acelerado, intereses de plazo e intereses moratorios teniendo en cuenta la tasa de interés ordenada por su despacho en el mandamiento de pago; así como los abonos realizados por el demandado, la fecha de estos y la imputación de cada pago, tal como se evidencia en la liquidación adjunta al presente escrito.

ANEXO

- Anexo el cuadro de liquidación correspondiente.

Señor Juez,

DANYELA REYES GONZÁLEZ
C.C. No. 1.052.381.072 de Duitama.
T.P. No. 198.584 del C.S. de la J.
CRISTIAN PATIÑO
CARP 4081

TT:	Nossa Zambrano German
CC:	79633478
FECHA FINAL DE LIQUIDACION:	23/07/22
TASA EFECTIVA ANUAL:	11,25%
TASA E.DIARIA:	0,0292%

CAPITAL ACELERADO:	354750,5432
TOTAL CUOTAS CAPITAL:	30032,0571
TOTAL INTERES DE PLAZO:	118811,2985
TOTAL PRIMA SEGURO:	0,0000

TOTAL ABONOS:			-
P.INTERÉS MORA	P.SEGUROS	P. INTERES REMUNERATORIO	P.CAPITAL
0,0000	0,0000	0,0000	0,0000

SALDO FINAL CAPITAL TOTAL:	384.782,6003	$ 119.641.454,35	$ 4.081,00
SALDO FINAL MORA TOTAL:	160.208,3468	$ 49.813.997,82	2018-0530
SALDO FINAL I. REMUNERATORIO:	118.811,2985	$ 36.942.305,95	
SALDO FINAL PRIMA SEGURO:	-	$ -	
SALDO TOTAL FINAL	**663.802,2456**	**$ 206.397.758,12**	

1	1	DETALLE DE LIQUIDACIÓN																					
1	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**
1	15/06/14	16/06/14	1	466,3603	-	-	$ -	2.325,9797	2.792,4762	-	$ -	0,1362	-	$ -	2.325,9797	466,3603	2.792,4762	-	-	$ -	-	-	-
1	17/06/14	30/06/14	14	466,3603	-	-	$ -	2.325,9797	468,2676	-	$ -	2,0435	-	$ -	2.325,9797	466,3603	2.794,3835	-	-	$ -	-	-	-
1	1/07/14	31/07/14	31	466,3603	-	-	$ -	2.325,9797	470,5836	-	$ -	6,2668	-	$ -	2.325,9797	466,3603	2.798,6068	-	-	$ -	-	-	-
1	1/08/14	31/08/14	31	466,3603	-	-	$ -	2.325,9797	470,5836	-	$ -	10,4901	-	$ -	2.325,9797	466,3603	2.802,8301	-	-	$ -	-	-	-
1	1/09/14	30/09/14	30	466,3603	-	-	$ -	2.325,9797	470,4474	-	$ -	14,5772	-	$ -	2.325,9797	466,3603	2.806,9172	-	-	$ -	-	-	-
1	1/10/14	31/10/14	31	466,3603	-	-	$ -	2.325,9797	470,5836	-	$ -	18,8004	-	$ -	2.325,9797	466,3603	2.811,1404	-	-	$ -	-	-	-
1	1/11/14	30/11/14	30	466,3603	-	-	$ -	2.325,9797	470,4474	-	$ -	22,8875	-	$ -	2.325,9797	466,3603	2.815,2275	-	-	$ -	-	-	-
1	1/12/14	31/12/14	31	466,3603	-	-	$ -	2.325,9797	470,5836	-	$ -	27,1108	-	$ -	2.325,9797	466,3603	2.819,4508	-	-	$ -	-	-	-
1	1/01/15	31/01/15	31	466,3603	-	-	$ -	2.325,9797	470,5836	-	$ -	31,3341	-	$ -	2.325,9797	466,3603	2.823,6741	-	-	$ -	-	-	-
1	1/02/15	28/02/15	28	466,3603	-	-	$ -	2.325,9797	470,1749	-	$ -	35,1487	-	$ -	2.325,9797	466,3603	2.827,4887	-	-	$ -	-	-	-
1	1/03/15	31/03/15	31	466,3603	-	-	$ -	2.325,9797	470,5836	-	$ -	39,3719	-	$ -	2.325,9797	466,3603	2.831,7119	-	-	$ -	-	-	-
1	1/04/15	30/04/15	30	466,3603	-	-	$ -	2.325,9797	470,4474	-	$ -	43,4590	-	$ -	2.325,9797	466,3603	2.835,7990	-	-	$ -	-	-	-
1	1/05/15	31/05/15	31	466,3603	-	-	$ -	2.325,9797	470,5836	-	$ -	47,6823	-	$ -	2.325,9797	466,3603	2.840,0223	-	-	$ -	-	-	-
1	1/06/15	30/06/15	30	466,3603	-	-	$ -	2.325,9797	470,4474	-	$ -	51,7693	-	$ -	2.325,9797	466,3603	2.844,1093	-	-	$ -	-	-	-
1	1/07/15	31/07/15	31	466,3603	-	-	$ -	2.325,9797	470,5836	-	$ -	55,9926	-	$ -	2.325,9797	466,3603	2.848,3326	-	-	$ -	-	-	-
1	1/08/15	31/08/15	31	466,3603	-	-	$ -	2.325,9797	470,5836	-	$ -	60,2159	-	$ -	2.325,9797	466,3603	2.852,5559	-	-	$ -	-	-	-
1	1/09/15	30/09/15	30	466,3603	-	-	$ -	2.325,9797	470,4474	-	$ -	64,3030	-	$ -	2.325,9797	466,3603	2.856,6430	-	-	$ -	-	-	-
1	1/10/15	31/10/15	31	466,3603	-	-	$ -	2.325,9797	470,5836	-	$ -	68,5263	-	$ -	2.325,9797	466,3603	2.860,8663	-	-	$ -	-	-	-
1	1/11/15	30/11/15	30	466,3603	-	-	$ -	2.325,9797	470,4474	-	$ -	72,6133	-	$ -	2.325,9797	466,3603	2.864,9533	-	-	$ -	-	-	-
1	1/12/15	31/12/15	31	466,3603	-	-	$ -	2.325,9797	470,5836	-	$ -	76,8366	-	$ -	2.325,9797	466,3603	2.869,1766	-	-	$ -	-	-	-
1	1/01/16	31/01/16	31	466,3603	-	-	$ -	2.325,9797	470,5836	-	$ -	81,0599	-	$ -	2.325,9797	466,3603	2.873,3999	-	-	$ -	-	-	-
1	1/02/16	29/02/16	29	466,3603	-	-	$ -	2.325,9797	470,3111	-	$ -	85,0107	-	$ -	2.325,9797	466,3603	2.877,3507	-	-	$ -	-	-	-
1	1/03/16	31/03/16	31	466,3603	-	-	$ -	2.325,9797	470,5836	-	$ -	89,2340	-	$ -	2.325,9797	466,3603	2.881,5740	-	-	$ -	-	-	-
1	1/04/16	30/04/16	30	466,3603	-	-	$ -	2.325,9797	470,4474	-	$ -	93,3210	-	$ -	2.325,9797	466,3603	2.885,6610	-	-	$ -	-	-	-
1	1/05/16	31/05/16	31	466,3603	-	-	$ -	2.325,9797	470,5836	-	$ -	97,5443	-	$ -	2.325,9797	466,3603	2.889,8843	-	-	$ -	-	-	-
1	1/06/16	30/06/16	30	466,3603	-	-	$ -	2.325,9797	470,4474	-	$ -	101,6314	-	$ -	2.325,9797	466,3603	2.893,9714	-	-	$ -	-	-	-
1	1/07/16	31/07/16	31	466,3603	-	-	$ -	2.325,9797	470,5836	-	$ -	105,8547	-	$ -	2.325,9797	466,3603	2.898,1947	-	-	$ -	-	-	-
1	1/08/16	31/08/16	31	466,3603	-	-	$ -	2.325,9797	470,5836	-	$ -	110,0780	-	$ -	2.325,9797	466,3603	2.902,4180	-	-	$ -	-	-	-
1	1/09/16	30/09/16	30	466,3603	-	-	$ -	2.325,9797	470,4474	-	$ -	114,1650	-	$ -	2.325,9797	466,3603	2.906,5050	-	-	$ -	-	-	-
1	1/10/16	31/10/16	31	466,3603	-	-	$ -	2.325,9797	470,5836	-	$ -	118,3883	-	$ -	2.325,9797	466,3603	2.910,7283	-	-	$ -	-	-	-
1	1/11/16	30/11/16	30	466,3603	-	-	$ -	2.325,9797	470,4474	-	$ -	122,4754	-	$ -	2.325,9797	466,3603	2.914,8154	-	-	$ -	-	-	-
1	1/12/16	31/12/16	31	466,3603	-	-	$ -	2.325,9797	470,5836	-	$ -	126,6986	-	$ -	2.325,9797	466,3603	2.919,0386	-	-	$ -	-	-	-
1	1/01/17	31/01/17	31	466,3603	-	-	$ -	2.325,9797	470,5836	-	$ -	130,9219	-	$ -	2.325,9797	466,3603	2.923,2619	-	-	$ -	-	-	-
1	1/02/17	28/02/17	28	466,3603	-	-	$ -	2.325,9797	470,1749	-	$ -	134,7365	-	$ -	2.325,9797	466,3603	2.927,0765	-	-	$ -	-	-	-
1	1/03/17	31/03/17	31	466,3603	-	-	$ -	2.325,9797	470,5836	-	$ -	138,9598	-	$ -	2.325,9797	466,3603	2.931,2998	-	-	$ -	-	-	-
1	1/04/17	30/04/17	30	466,3603	-	-	$ -	2.325,9797	470,4474	-	$ -	143,0468	-	$ -	2.325,9797	466,3603	2.935,3868	-	-	$ -	-	-	-
1	1/05/17	31/05/17	31	466,3603	-	-	$ -	2.325,9797	470,5836	-	$ -	147,2701	-	$ -	2.325,9797	466,3603	2.939,6101	-	-	$ -	-	-	-
1	1/06/17	30/06/17	30	466,3603	-	-	$ -	2.325,9797	470,4474	-	$ -	151,3572	-	$ -	2.325,9797	466,3603	2.943,6972	-	-	$ -	-	-	-
1	1/07/17	31/07/17	31	466,3603	-	-	$ -	2.325,9797	470,5836	-	$ -	155,5805	-	$ -	2.325,9797	466,3603	2.947,9205	-	-	$ -	-	-	-
1	1/08/17	31/08/17	31	466,3603	-	-	$ -	2.325,9797	470,5836	-	$ -	159,8038	-	$ -	2.325,9797	466,3603	2.952,1438	-	-	$ -	-	-	-
1	1/09/17	30/09/17	30	466,3603	-	-	$ -	2.325,9797	470,4474	-	$ -	163,8908	-	$ -	2.325,9797	466,3603	2.956,2308	-	-	$ -	-	-	-
1	1/10/17	31/10/17	31	466,3603	-	-	$ -	2.325,9797	470,5836	-	$ -	168,1141	-	$ -	2.325,9797	466,3603	2.960,4541	-	-	$ -	-	-	-
1	1/11/17	30/11/17	30	466,3603	-	-	$ -	2.325,9797	470,4474	-	$ -	172,2012	-	$ -	2.325,9797	466,3603	2.964,5412	-	-	$ -	-	-	-
1	1/12/17	31/12/17	31	466,3603	-	-	$ -	2.325,9797	470,5836	-	$ -	176,4244	-	$ -	2.325,9797	466,3603	2.968,7644	-	-	$ -	-	-	-
1	1/01/18	31/01/18	31	466,3603	-	-	$ -	2.325,9797	470,5836	-	$ -	180,6477	-	$ -	2.325,9797	466,3603	2.972,9877	-	-	$ -	-	-	-
1	1/02/18	28/02/18	28	466,3603	-	-	$ -	2.325,9797	470,1749	-	$ -	184,4623	-	$ -	2.325,9797	466,3603	2.976,8023	-	-	$ -	-	-	-
1	1/03/18	31/03/18	31	466,3603	-	-	$ -	2.325,9797	470,5836	-	$ -	188,6856	-	$ -	2.325,9797	466,3603	2.981,0256	-	-	$ -	-	-	-
1	1/04/18	30/04/18	30	466,3603	-	-	$ -	2.325,9797	470,4474	-	$ -	192,7727	-	$ -	2.325,9797	466,3603	2.985,1127	-	-	$ -	-	-	-
1	1/05/18	31/05/18	31	466,3603	-	-	$ -	2.325,9797	470,5836	-	$ -	196,9959	-	$ -	2.325,9797	466,3603	2.989,3359	-	-	$ -	-	-	-
1	1/06/18	30/06/18	30	466,3603	-	-	$ -	2.325,9797	470,4474	-	$ -	201,0830	-	$ -	2.325,9797	466,3603	2.993,4230	-	-	$ -	-	-	-
1	1/07/18	31/07/18	31	466,3603	-	-	$ -	2.325,9797	470,5836	-	$ -	205,3063	-	$ -	2.325,9797	466,3603	2.997,6463	-	-	$ -	-	-	-
1	1/08/18	31/08/18	31	466,3603	-	-	$ -	2.325,9797	470,5836	-	$ -	209,5296	-	$ -	2.325,9797	466,3603	3.001,8696	-	-	$ -	-	-	-
1	1/09/18	30/09/18	30	466,3603	-	-	$ -	2.325,9797	470,4474	-	$ -	213,6166	-	$ -	2.325,9797	466,3603	3.005,9566	-	-	$ -	-	-	-
1	1/10/18	31/10/18	31	466,3603	4,2233	-	$ -	2.325,9797	470,5836	-	$ -	217,8399	-	$ -	2.325,9797	466,3603	3.010,1799	-	-	$ -	-	-	-
1	1/11/18	30/11/18	30	466,3603	4,0871	-	$ -	2.325,9797	470,4474	-	$ -	221,9270	-	$ -	2.325,9797	466,3603	3.014,2670	-	-	$ -	-	-	-
1	1/12/18	31/12/18	31	466,3603	4,2233	-	$ -	2.325,9797	470,5836	-	$ -	226,1503	-	$ -	2.325,9797	466,3603	3.018,4903	-	-	$ -	-	-	-

1	1/01/19	31/01/19	31	466,3603	4,2233	-	$ -	2.325,9797	470,5836	-	$ -	230,3735	-	$ -	2.325,9797	466,3603	3.022,7135	-	-	$ -	-	-	-
1	1/02/19	28/02/19	28	466,3603	3,8146	-	$ -	2.325,9797	470,1749	-	$ -	234,1881	-	$ -	2.325,9797	466,3603	3.026,5281	-	-	$ -	-	-	-
1	1/03/19	31/03/19	31	466,3603	4,2233	-	$ -	2.325,9797	470,5836	-	$ -	238,4114	-	$ -	2.325,9797	466,3603	3.030,7514	-	-	$ -	-	-	-
1	1/04/19	30/04/19	30	466,3603	4,0871	-	$ -	2.325,9797	470,4474	-	$ -	242,4985	-	$ -	2.325,9797	466,3603	3.034,8385	-	-	$ -	-	-	-
1	1/05/19	31/05/19	31	466,3603	4,2233	-	$ -	2.325,9797	470,5836	-	$ -	246,7218	-	$ -	2.325,9797	466,3603	3.039,0618	-	-	$ -	-	-	-
1	1/06/19	30/06/19	30	466,3603	4,0871	-	$ -	2.325,9797	470,4474	-	$ -	250,8088	-	$ -	2.325,9797	466,3603	3.043,1488	-	-	$ -	-	-	-
1	1/07/19	31/07/19	31	466,3603	4,2233	-	$ -	2.325,9797	470,5836	-	$ -	255,0321	-	$ -	2.325,9797	466,3603	3.047,3721	-	-	$ -	-	-	-
1	1/08/19	31/08/19	31	466,3603	4,2233	-	$ -	2.325,9797	470,5836	-	$ -	259,2554	-	$ -	2.325,9797	466,3603	3.051,5954	-	-	$ -	-	-	-
1	1/09/19	30/09/19	30	466,3603	4,0871	-	$ -	2.325,9797	470,4474	-	$ -	263,3424	-	$ -	2.325,9797	466,3603	3.055,6824	-	-	$ -	-	-	-
1	1/10/19	31/10/19	31	466,3603	4,2233	-	$ -	2.325,9797	470,5836	-	$ -	267,5657	-	$ -	2.325,9797	466,3603	3.059,9057	-	-	$ -	-	-	-
1	1/11/19	30/11/19	30	466,3603	4,0871	-	$ -	2.325,9797	470,4474	-	$ -	271,6528	-	$ -	2.325,9797	466,3603	3.063,9928	-	-	$ -	-	-	-
1	1/12/19	31/12/19	31	466,3603	4,2233	-	$ -	2.325,9797	470,5836	-	$ -	275,8761	-	$ -	2.325,9797	466,3603	3.068,2161	-	-	$ -	-	-	-
1	1/01/20	31/01/20	31	466,3603	4,2233	-	$ -	2.325,9797	470,5836	-	$ -	280,0994	-	$ -	2.325,9797	466,3603	3.072,4394	-	-	$ -	-	-	-
1	1/02/20	29/02/20	29	466,3603	3,9508	-	$ -	2.325,9797	470,3111	-	$ -	284,0502	-	$ -	2.325,9797	466,3603	3.076,3902	-	-	$ -	-	-	-
1	1/03/20	31/03/20	31	466,3603	4,2233	-	$ -	2.325,9797	470,5836	-	$ -	288,2735	-	$ -	2.325,9797	466,3603	3.080,6135	-	-	$ -	-	-	-
1	1/04/20	30/04/20	30	466,3603	4,0871	-	$ -	2.325,9797	470,4474	-	$ -	292,3605	-	$ -	2.325,9797	466,3603	3.084,7005	-	-	$ -	-	-	-
1	1/05/20	31/05/20	31	466,3603	4,2233	-	$ -	2.325,9797	470,5836	-	$ -	296,5838	-	$ -	2.325,9797	466,3603	3.088,9238	-	-	$ -	-	-	-
1	1/06/20	30/06/20	30	466,3603	4,0871	-	$ -	2.325,9797	470,4474	-	$ -	300,6709	-	$ -	2.325,9797	466,3603	3.093,0109	-	-	$ -	-	-	-
1	1/07/20	31/07/20	31	466,3603	4,2233	-	$ -	2.325,9797	470,5836	-	$ -	304,8941	-	$ -	2.325,9797	466,3603	3.097,2341	-	-	$ -	-	-	-
1	1/08/20	31/08/20	31	466,3603	4,2233	-	$ -	2.325,9797	470,5836	-	$ -	309,1174	-	$ -	2.325,9797	466,3603	3.101,4574	-	-	$ -	-	-	-
1	1/09/20	30/09/20	30	466,3603	4,0871	-	$ -	2.325,9797	470,4474	-	$ -	313,2045	-	$ -	2.325,9797	466,3603	3.105,5445	-	-	$ -	-	-	-
1	1/10/20	31/10/20	31	466,3603	4,2233	-	$ -	2.325,9797	470,5836	-	$ -	317,4278	-	$ -	2.325,9797	466,3603	3.109,7678	-	-	$ -	-	-	-
1	1/11/20	30/11/20	30	466,3603	4,0871	-	$ -	2.325,9797	470,4474	-	$ -	321,5148	-	$ -	2.325,9797	466,3603	3.113,8548	-	-	$ -	-	-	-
1	1/12/20	31/12/20	31	466,3603	4,2233	-	$ -	2.325,9797	470,5836	-	$ -	325,7381	-	$ -	2.325,9797	466,3603	3.118,0781	-	-	$ -	-	-	-
1	1/01/21	31/01/21	31	466,3603	4,2233	-	$ -	2.325,9797	470,5836	-	$ -	329,9614	-	$ -	2.325,9797	466,3603	3.122,3014	-	-	$ -	-	-	-
1	1/02/21	28/02/21	28	466,3603	3,8146	-	$ -	2.325,9797	470,1749	-	$ -	333,7760	-	$ -	2.325,9797	466,3603	3.126,1160	-	-	$ -	-	-	-
1	1/03/21	31/03/21	31	466,3603	4,2233	-	$ -	2.325,9797	470,5836	-	$ -	337,9993	-	$ -	2.325,9797	466,3603	3.130,3393	-	-	$ -	-	-	-
1	1/04/21	30/04/21	30	466,3603	4,0871	-	$ -	2.325,9797	470,4474	-	$ -	342,0863	-	$ -	2.325,9797	466,3603	3.134,4263	-	-	$ -	-	-	-
1	1/05/21	31/05/21	31	466,3603	4,2233	-	$ -	2.325,9797	470,5836	-	$ -	346,3096	-	$ -	2.325,9797	466,3603	3.138,6496	-	-	$ -	-	-	-
1	1/06/21	30/06/21	30	466,3603	4,0871	-	$ -	2.325,9797	470,4474	-	$ -	350,3967	-	$ -	2.325,9797	466,3603	3.142,7367	-	-	$ -	-	-	-
1	1/07/21	31/07/21	31	466,3603	4,2233	-	$ -	2.325,9797	470,5836	-	$ -	354,6200	-	$ -	2.325,9797	466,3603	3.146,9600	-	-	$ -	-	-	-
1	1/08/21	31/08/21	31	466,3603	4,2233	-	$ -	2.325,9797	470,5836	-	$ -	358,8432	-	$ -	2.325,9797	466,3603	3.151,1832	-	-	$ -	-	-	-
1	1/09/21	30/09/21	30	466,3603	4,0871	-	$ -	2.325,9797	470,4474	-	$ -	362,9303	-	$ -	2.325,9797	466,3603	3.155,2703	-	-	$ -	-	-	-
1	1/10/21	31/10/21	31	466,3603	4,2233	-	$ -	2.325,9797	470,5836	-	$ -	367,1536	-	$ -	2.325,9797	466,3603	3.159,4936	-	-	$ -	-	-	-
1	1/11/21	30/11/21	30	466,3603	4,0871	-	$ -	2.325,9797	470,4474	-	$ -	371,2406	-	$ -	2.325,9797	466,3603	3.163,5806	-	-	$ -	-	-	-
1	1/12/21	31/12/21	31	466,3603	4,2233	-	$ -	2.325,9797	470,5836	-	$ -	375,4639	-	$ -	2.325,9797	466,3603	3.167,8039	-	-	$ -	-	-	-
1	1/01/22	31/01/22	31	466,3603	4,2233	-	$ -	2.325,9797	470,5836	-	$ -	379,6872	-	$ -	2.325,9797	466,3603	3.172,0272	-	-	$ -	-	-	-
1	1/02/22	28/02/22	28	466,3603	3,8146	-	$ -	2.325,9797	470,1749	-	$ -	383,5018	-	$ -	2.325,9797	466,3603	3.175,8418	-	-	$ -	-	-	-
1	1/03/22	31/03/22	31	466,3603	4,2233	-	$ -	2.325,9797	470,5836	-	$ -	387,7251	-	$ -	2.325,9797	466,3603	3.180,0651	-	-	$ -	-	-	-
1	1/04/22	30/04/22	30	466,3603	4,0871	-	$ -	2.325,9797	470,4474	-	$ -	391,8121	-	$ -	2.325,9797	466,3603	3.184,1521	-	-	$ -	-	-	-
1	1/05/22	31/05/22	31	466,3603	4,2233	-	$ -	2.325,9797	470,5836	-	$ -	396,0354	-	$ -	2.325,9797	466,3603	3.188,3754	-	-	$ -	-	-	-
1	1/06/22	30/06/22	30	466,3603	4,0871	-	$ -	2.325,9797	470,4474	-	$ -	400,1225	-	$ -	2.325,9797	466,3603	3.192,4625	-	-	$ -	-	-	-
1	1/07/22	23/07/22	23	466,3603	3,1334	-	$ -	2.325,9797	469,4937	-	$ -	403,2559	-	$ -	2.325,9797	466,3603	3.195,5959	-	-	$ -	-	-	-
2	2	DETALLE DE LIQUIDACIÓN																					
2	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
2	15/07/14	16/07/14	1	462,2927	-	-	$ -	2.323,1606	2.785,5883	-	$ -	0,1350	-	$ -	2.323,1606	462,2927	2.785,5883	-	-	$ -	-	-	-
2	17/07/14	31/07/14	15	462,2927	-	-	$ -	2.323,1606	464,3184	-	$ -	2,1607	-	$ -	2.323,1606	462,2927	2.787,6140	-	-	$ -	-	-	-
2	1/08/14	31/08/14	31	462,2927	-	-	$ -	2.323,1606	466,4792	-	$ -	6,3472	-	$ -	2.323,1606	462,2927	2.791,8005	-	-	$ -	-	-	-
2	1/09/14	30/09/14	30	462,2927	-	-	$ -	2.323,1606	466,3441	-	$ -	10,3986	-	$ -	2.323,1606	462,2927	2.795,8519	-	-	$ -	-	-	-
2	1/10/14	31/10/14	31	462,2927	-	-	$ -	2.323,1606	466,4792	-	$ -	14,5851	-	$ -	2.323,1606	462,2927	2.800,0384	-	-	$ -	-	-	-
2	1/11/14	30/11/14	30	462,2927	-	-	$ -	2.323,1606	466,3441	-	$ -	18,6365	-	$ -	2.323,1606	462,2927	2.804,0898	-	-	$ -	-	-	-
2	1/12/14	31/12/14	31	462,2927	-	-	$ -	2.323,1606	466,4792	-	$ -	22,8229	-	$ -	2.323,1606	462,2927	2.808,2762	-	-	$ -	-	-	-
2	1/01/15	31/01/15	31	462,2927	-	-	$ -	2.323,1606	466,4792	-	$ -	27,0094	-	$ -	2.323,1606	462,2927	2.812,4627	-	-	$ -	-	-	-
2	1/02/15	28/02/15	28	462,2927	-	-	$ -	2.323,1606	466,0740	-	$ -	30,7907	-	$ -	2.323,1606	462,2927	2.816,2440	-	-	$ -	-	-	-
2	1/03/15	31/03/15	31	462,2927	-	-	$ -	2.323,1606	466,4792	-	$ -	34,9771	-	$ -	2.323,1606	462,2927	2.820,4304	-	-	$ -	-	-	-
2	1/04/15	30/04/15	30	462,2927	-	-	$ -	2.323,1606	466,3441	-	$ -	39,0285	-	$ -	2.323,1606	462,2927	2.824,4818	-	-	$ -	-	-	-
2	1/05/15	31/05/15	31	462,2927	-	-	$ -	2.323,1606	466,4792	-	$ -	43,2150	-	$ -	2.323,1606	462,2927	2.828,6683	-	-	$ -	-	-	-
2	1/06/15	30/06/15	30	462,2927	-	-	$ -	2.323,1606	466,3441	-	$ -	47,2664	-	$ -	2.323,1606	462,2927	2.832,7197	-	-	$ -	-	-	-
2	1/07/15	31/07/15	31	462,2927	-	-	$ -	2.323,1606	466,4792	-	$ -	51,4529	-	$ -	2.323,1606	462,2927	2.836,9062	-	-	$ -	-	-	-
2	1/08/15	31/08/15	31	462,2927	-	-	$ -	2.323,1606	466,4792	-	$ -	55,6393	-	$ -	2.323,1606	462,2927	2.841,0926	-	-	$ -	-	-	-
2	1/09/15	30/09/15	30	462,2927	-	-	$ -	2.323,1606	466,3441	-	$ -	59,6907	-	$ -	2.323,1606	462,2927	2.845,1440	-	-	$ -	-	-	-
2	1/10/15	31/10/15	31	462,2927	-	-	$ -	2.323,1606	466,4792	-	$ -	63,8772	-	$ -	2.323,1606	462,2927	2.849,3305	-	-	$ -	-	-	-
2	1/11/15	30/11/15	30	462,2927	-	-	$ -	2.323,1606	466,3441	-	$ -	67,9286	-	$ -	2.323,1606	462,2927	2.853,3819	-	-	$ -	-	-	-
2	1/12/15	31/12/15	31	462,2927	-	-	$ -	2.323,1606	466,4792	-	$ -	72,1150	-	$ -	2.323,1606	462,2927	2.857,5683	-	-	$ -	-	-	-
2	1/01/16	31/01/16	31	462,2927	-	-	$ -	2.323,1606	466,4792	-	$ -	76,3015	-	$ -	2.323,1606	462,2927	2.861,7548	-	-	$ -	-	-	-
2	1/02/16	29/02/16	29	462,2927	-	-	$ -	2.323,1606	466,2091	-	$ -	80,2178	-	$ -	2.323,1606	462,2927	2.865,6711	-	-	$ -	-	-	-
2	1/03/16	31/03/16	31	462,2927	-	-	$ -	2.323,1606	466,4792	-	$ -	84,4043	-	$ -	2.323,1606	462,2927	2.869,8576	-	-	$ -	-	-	-

2	1/04/16	30/04/16	30	462,2927	-	-	$ -	2.323,1606	466,3441	-	$ -	88,4557	-	$ -	2.323,1606	462,2927	2.873,9090	-	-	$ -	-	-	-
2	1/05/16	31/05/16	31	462,2927	-	-	$ -	2.323,1606	466,4792	-	$ -	92,6421	-	$ -	2.323,1606	462,2927	2.878,0954	-	-	$ -	-	-	-
2	1/06/16	30/06/16	30	462,2927	-	-	$ -	2.323,1606	466,3441	-	$ -	96,6935	-	$ -	2.323,1606	462,2927	2.882,1468	-	-	$ -	-	-	-
2	1/07/16	31/07/16	31	462,2927	-	-	$ -	2.323,1606	466,4792	-	$ -	100,8800	-	$ -	2.323,1606	462,2927	2.886,3333	-	-	$ -	-	-	-
2	1/08/16	31/08/16	31	462,2927	-	-	$ -	2.323,1606	466,4792	-	$ -	105,0664	-	$ -	2.323,1606	462,2927	2.890,5197	-	-	$ -	-	-	-
2	1/09/16	30/09/16	30	462,2927	-	-	$ -	2.323,1606	466,3441	-	$ -	109,1179	-	$ -	2.323,1606	462,2927	2.894,5712	-	-	$ -	-	-	-
2	1/10/16	31/10/16	31	462,2927	-	-	$ -	2.323,1606	466,4792	-	$ -	113,3043	-	$ -	2.323,1606	462,2927	2.898,7576	-	-	$ -	-	-	-
2	1/11/16	30/11/16	30	462,2927	-	-	$ -	2.323,1606	466,3441	-	$ -	117,3557	-	$ -	2.323,1606	462,2927	2.902,8090	-	-	$ -	-	-	-
2	1/12/16	31/12/16	31	462,2927	-	-	$ -	2.323,1606	466,4792	-	$ -	121,5422	-	$ -	2.323,1606	462,2927	2.906,9955	-	-	$ -	-	-	-
2	1/01/17	31/01/17	31	462,2927	-	-	$ -	2.323,1606	466,4792	-	$ -	125,7286	-	$ -	2.323,1606	462,2927	2.911,1819	-	-	$ -	-	-	-
2	1/02/17	28/02/17	28	462,2927	-	-	$ -	2.323,1606	466,0740	-	$ -	129,5099	-	$ -	2.323,1606	462,2927	2.914,9632	-	-	$ -	-	-	-
2	1/03/17	31/03/17	31	462,2927	-	-	$ -	2.323,1606	466,4792	-	$ -	133,6964	-	$ -	2.323,1606	462,2927	2.919,1497	-	-	$ -	-	-	-
2	1/04/17	30/04/17	30	462,2927	-	-	$ -	2.323,1606	466,3441	-	$ -	137,7478	-	$ -	2.323,1606	462,2927	2.923,2011	-	-	$ -	-	-	-
2	1/05/17	31/05/17	31	462,2927	-	-	$ -	2.323,1606	466,4792	-	$ -	141,9342	-	$ -	2.323,1606	462,2927	2.927,3875	-	-	$ -	-	-	-
2	1/06/17	30/06/17	30	462,2927	-	-	$ -	2.323,1606	466,3441	-	$ -	145,9856	-	$ -	2.323,1606	462,2927	2.931,4389	-	-	$ -	-	-	-
2	1/07/17	31/07/17	31	462,2927	-	-	$ -	2.323,1606	466,4792	-	$ -	150,1721	-	$ -	2.323,1606	462,2927	2.935,6254	-	-	$ -	-	-	-
2	1/08/17	31/08/17	31	462,2927	-	-	$ -	2.323,1606	466,4792	-	$ -	154,3586	-	$ -	2.323,1606	462,2927	2.939,8119	-	-	$ -	-	-	-
2	1/09/17	30/09/17	30	462,2927	-	-	$ -	2.323,1606	466,3441	-	$ -	158,4100	-	$ -	2.323,1606	462,2927	2.943,8633	-	-	$ -	-	-	-
2	1/10/17	31/10/17	31	462,2927	-	-	$ -	2.323,1606	466,4792	-	$ -	162,5964	-	$ -	2.323,1606	462,2927	2.948,0497	-	-	$ -	-	-	-
2	1/11/17	30/11/17	30	462,2927	-	-	$ -	2.323,1606	466,3441	-	$ -	166,6478	-	$ -	2.323,1606	462,2927	2.952,1011	-	-	$ -	-	-	-
2	1/12/17	31/12/17	31	462,2927	-	-	$ -	2.323,1606	466,4792	-	$ -	170,8343	-	$ -	2.323,1606	462,2927	2.956,2876	-	-	$ -	-	-	-
2	1/01/18	31/01/18	31	462,2927	-	-	$ -	2.323,1606	466,4792	-	$ -	175,0207	-	$ -	2.323,1606	462,2927	2.960,4740	-	-	$ -	-	-	-
2	1/02/18	28/02/18	28	462,2927	-	-	$ -	2.323,1606	466,0740	-	$ -	178,8020	-	$ -	2.323,1606	462,2927	2.964,2553	-	-	$ -	-	-	-
2	1/03/18	31/03/18	31	462,2927	-	-	$ -	2.323,1606	466,4792	-	$ -	182,9885	-	$ -	2.323,1606	462,2927	2.968,4418	-	-	$ -	-	-	-
2	1/04/18	30/04/18	30	462,2927	-	-	$ -	2.323,1606	466,3441	-	$ -	187,0399	-	$ -	2.323,1606	462,2927	2.972,4932	-	-	$ -	-	-	-
2	1/05/18	31/05/18	31	462,2927	-	-	$ -	2.323,1606	466,4792	-	$ -	191,2263	-	$ -	2.323,1606	462,2927	2.976,6796	-	-	$ -	-	-	-
2	1/06/18	30/06/18	30	462,2927	-	-	$ -	2.323,1606	466,3441	-	$ -	195,2777	-	$ -	2.323,1606	462,2927	2.980,7310	-	-	$ -	-	-	-
2	1/07/18	31/07/18	31	462,2927	-	-	$ -	2.323,1606	466,4792	-	$ -	199,4642	-	$ -	2.323,1606	462,2927	2.984,9175	-	-	$ -	-	-	-
2	1/08/18	31/08/18	31	462,2927	-	-	$ -	2.323,1606	466,4792	-	$ -	203,6507	-	$ -	2.323,1606	462,2927	2.989,1040	-	-	$ -	-	-	-
2	1/09/18	30/09/18	30	462,2927	-	-	$ -	2.323,1606	466,3441	-	$ -	207,7021	-	$ -	2.323,1606	462,2927	2.993,1554	-	-	$ -	-	-	-
2	1/10/18	31/10/18	31	462,2927	4,1865	-	$ -	2.323,1606	466,4792	-	$ -	211,8885	-	$ -	2.323,1606	462,2927	2.997,3418	-	-	$ -	-	-	-
2	1/11/18	30/11/18	30	462,2927	4,0514	-	$ -	2.323,1606	466,3441	-	$ -	215,9399	-	$ -	2.323,1606	462,2927	3.001,3932	-	-	$ -	-	-	-
2	1/12/18	31/12/18	31	462,2927	4,1865	-	$ -	2.323,1606	466,4792	-	$ -	220,1264	-	$ -	2.323,1606	462,2927	3.005,5797	-	-	$ -	-	-	-
2	1/01/19	31/01/19	31	462,2927	4,1865	-	$ -	2.323,1606	466,4792	-	$ -	224,3128	-	$ -	2.323,1606	462,2927	3.009,7661	-	-	$ -	-	-	-
2	1/02/19	28/02/19	28	462,2927	3,7813	-	$ -	2.323,1606	466,0740	-	$ -	228,0941	-	$ -	2.323,1606	462,2927	3.013,5474	-	-	$ -	-	-	-
2	1/03/19	31/03/19	31	462,2927	4,1865	-	$ -	2.323,1606	466,4792	-	$ -	232,2806	-	$ -	2.323,1606	462,2927	3.017,7339	-	-	$ -	-	-	-
2	1/04/19	30/04/19	30	462,2927	4,0514	-	$ -	2.323,1606	466,3441	-	$ -	236,3320	-	$ -	2.323,1606	462,2927	3.021,7853	-	-	$ -	-	-	-
2	1/05/19	31/05/19	31	462,2927	4,1865	-	$ -	2.323,1606	466,4792	-	$ -	240,5184	-	$ -	2.323,1606	462,2927	3.025,9717	-	-	$ -	-	-	-
2	1/06/19	30/06/19	30	462,2927	4,0514	-	$ -	2.323,1606	466,3441	-	$ -	244,5698	-	$ -	2.323,1606	462,2927	3.030,0231	-	-	$ -	-	-	-
2	1/07/19	31/07/19	31	462,2927	4,1865	-	$ -	2.323,1606	466,4792	-	$ -	248,7563	-	$ -	2.323,1606	462,2927	3.034,2096	-	-	$ -	-	-	-
2	1/08/19	31/08/19	31	462,2927	4,1865	-	$ -	2.323,1606	466,4792	-	$ -	252,9428	-	$ -	2.323,1606	462,2927	3.038,3961	-	-	$ -	-	-	-
2	1/09/19	30/09/19	30	462,2927	4,0514	-	$ -	2.323,1606	466,3441	-	$ -	256,9942	-	$ -	2.323,1606	462,2927	3.042,4475	-	-	$ -	-	-	-
2	1/10/19	31/10/19	31	462,2927	4,1865	-	$ -	2.323,1606	466,4792	-	$ -	261,1806	-	$ -	2.323,1606	462,2927	3.046,6339	-	-	$ -	-	-	-
2	1/11/19	30/11/19	30	462,2927	4,0514	-	$ -	2.323,1606	466,3441	-	$ -	265,2320	-	$ -	2.323,1606	462,2927	3.050,6853	-	-	$ -	-	-	-
2	1/12/19	31/12/19	31	462,2927	4,1865	-	$ -	2.323,1606	466,4792	-	$ -	269,4185	-	$ -	2.323,1606	462,2927	3.054,8718	-	-	$ -	-	-	-
2	1/01/20	31/01/20	31	462,2927	4,1865	-	$ -	2.323,1606	466,4792	-	$ -	273,6049	-	$ -	2.323,1606	462,2927	3.059,0582	-	-	$ -	-	-	-
2	1/02/20	29/02/20	29	462,2927	3,9164	-	$ -	2.323,1606	466,2091	-	$ -	277,5213	-	$ -	2.323,1606	462,2927	3.062,9746	-	-	$ -	-	-	-
2	1/03/20	31/03/20	31	462,2927	4,1865	-	$ -	2.323,1606	466,4792	-	$ -	281,7077	-	$ -	2.323,1606	462,2927	3.067,1610	-	-	$ -	-	-	-
2	1/04/20	30/04/20	30	462,2927	4,0514	-	$ -	2.323,1606	466,3441	-	$ -	285,7591	-	$ -	2.323,1606	462,2927	3.071,2124	-	-	$ -	-	-	-
2	1/05/20	31/05/20	31	462,2927	4,1865	-	$ -	2.323,1606	466,4792	-	$ -	289,9456	-	$ -	2.323,1606	462,2927	3.075,3989	-	-	$ -	-	-	-
2	1/06/20	30/06/20	30	462,2927	4,0514	-	$ -	2.323,1606	466,3441	-	$ -	293,9970	-	$ -	2.323,1606	462,2927	3.079,4503	-	-	$ -	-	-	-
2	1/07/20	31/07/20	31	462,2927	4,1865	-	$ -	2.323,1606	466,4792	-	$ -	298,1834	-	$ -	2.323,1606	462,2927	3.083,6367	-	-	$ -	-	-	-
2	1/08/20	31/08/20	31	462,2927	4,1865	-	$ -	2.323,1606	466,4792	-	$ -	302,3699	-	$ -	2.323,1606	462,2927	3.087,8232	-	-	$ -	-	-	-
2	1/09/20	30/09/20	30	462,2927	4,0514	-	$ -	2.323,1606	466,3441	-	$ -	306,4213	-	$ -	2.323,1606	462,2927	3.091,8746	-	-	$ -	-	-	-
2	1/10/20	31/10/20	31	462,2927	4,1865	-	$ -	2.323,1606	466,4792	-	$ -	310,6078	-	$ -	2.323,1606	462,2927	3.096,0611	-	-	$ -	-	-	-
2	1/11/20	30/11/20	30	462,2927	4,0514	-	$ -	2.323,1606	466,3441	-	$ -	314,6592	-	$ -	2.323,1606	462,2927	3.100,1125	-	-	$ -	-	-	-
2	1/12/20	31/12/20	31	462,2927	4,1865	-	$ -	2.323,1606	466,4792	-	$ -	318,8456	-	$ -	2.323,1606	462,2927	3.104,2989	-	-	$ -	-	-	-
2	1/01/21	31/01/21	31	462,2927	4,1865	-	$ -	2.323,1606	466,4792	-	$ -	323,0321	-	$ -	2.323,1606	462,2927	3.108,4854	-	-	$ -	-	-	-
2	1/02/21	28/02/21	28	462,2927	3,7813	-	$ -	2.323,1606	466,0740	-	$ -	326,8134	-	$ -	2.323,1606	462,2927	3.112,2667	-	-	$ -	-	-	-
2	1/03/21	31/03/21	31	462,2927	4,1865	-	$ -	2.323,1606	466,4792	-	$ -	330,9998	-	$ -	2.323,1606	462,2927	3.116,4531	-	-	$ -	-	-	-
2	1/04/21	30/04/21	30	462,2927	4,0514	-	$ -	2.323,1606	466,3441	-	$ -	335,0512	-	$ -	2.323,1606	462,2927	3.120,5045	-	-	$ -	-	-	-
2	1/05/21	31/05/21	31	462,2927	4,1865	-	$ -	2.323,1606	466,4792	-	$ -	339,2377	-	$ -	2.323,1606	462,2927	3.124,6910	-	-	$ -	-	-	-
2	1/06/21	30/06/21	30	462,2927	4,0514	-	$ -	2.323,1606	466,3441	-	$ -	343,2891	-	$ -	2.323,1606	462,2927	3.128,7424	-	-	$ -	-	-	-
2	1/07/21	31/07/21	31	462,2927	4,1865	-	$ -	2.323,1606	466,4792	-	$ -	347,4755	-	$ -	2.323,1606	462,2927	3.132,9288	-	-	$ -	-	-	-
2	1/08/21	31/08/21	31	462,2927	4,1865	-	$ -	2.323,1606	466,4792	-	$ -	351,6620	-	$ -	2.323,1606	462,2927	3.137,1153	-	-	$ -	-	-	-
2	1/09/21	30/09/21	30	462,2927	4,0514	-	$ -	2.323,1606	466,3441	-	$ -	355,7134	-	$ -	2.323,1606	462,2927	3.141,1667	-	-	$ -	-	-	-
2	1/10/21	31/10/21	31	462,2927	4,1865	-	$ -	2.323,1606	466,4792	-	$ -	359,8999	-	$ -	2.323,1606	462,2927	3.145,3532	-	-	$ -	-	-	-
2	1/11/21	30/11/21	30	462,2927	4,0514	-	$ -	2.323,1606	466,3441	-	$ -	363,9513	-	$ -	2.323,1606	462,2927	3.149,4046	-	-	$ -	-	-	-

2	1/12/21	31/12/21	31	462,2927	4,1865	-	$ -	2.323,1606	466,4792	-	$ -	368,1377	-	$ -	2.323,1606	462,2927	3.153,5910	-	-	$ -	-	-	-
2	1/01/22	31/01/22	31	462,2927	4,1865	-	$ -	2.323,1606	466,4792	-	$ -	372,3242	-	$ -	2.323,1606	462,2927	3.157,7775	-	-	$ -	-	-	-
2	1/02/22	28/02/22	28	462,2927	3,7813	-	$ -	2.323,1606	466,0740	-	$ -	376,1055	-	$ -	2.323,1606	462,2927	3.161,5588	-	-	$ -	-	-	-
2	1/03/22	31/03/22	31	462,2927	4,1865	-	$ -	2.323,1606	466,4792	-	$ -	380,2919	-	$ -	2.323,1606	462,2927	3.165,7452	-	-	$ -	-	-	-
2	1/04/22	30/04/22	30	462,2927	4,0514	-	$ -	2.323,1606	466,3441	-	$ -	384,3433	-	$ -	2.323,1606	462,2927	3.169,7966	-	-	$ -	-	-	-
2	1/05/22	31/05/22	31	462,2927	4,1865	-	$ -	2.323,1606	466,4792	-	$ -	388,5298	-	$ -	2.323,1606	462,2927	3.173,9831	-	-	$ -	-	-	-
2	1/06/22	30/06/22	30	462,2927	4,0514	-	$ -	2.323,1606	466,3441	-	$ -	392,5812	-	$ -	2.323,1606	462,2927	3.178,0345	-	-	$ -	-	-	-
2	1/07/22	23/07/22	23	462,2927	3,1061	-	$ -	2.323,1606	465,3988	-	$ -	395,6873	-	$ -	2.323,1606	462,2927	3.181,1406	-	-	$ -	-	-	-
3	3	DETALLE DE LIQUIDACIÓN																					
3	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
3	15/08/14	16/08/14	1	458,2176	-	-	$ -	2.320,3660	2.778,7175	-	$ -	0,1339	-	$ -	2.320,3660	458,2176	2.778,7175	-	-	$ -	-	-	-
3	17/08/14	31/08/14	15	458,2176	-	-	$ -	2.320,3660	460,2254	-	$ -	2,1417	-	$ -	2.320,3660	458,2176	2.780,7253	-	-	$ -	-	-	-
3	1/09/14	30/09/14	30	458,2176	-	-	$ -	2.320,3660	462,2333	-	$ -	6,1574	-	$ -	2.320,3660	458,2176	2.784,7410	-	-	$ -	-	-	-
3	1/10/14	31/10/14	31	458,2176	-	-	$ -	2.320,3660	462,3671	-	$ -	10,3069	-	$ -	2.320,3660	458,2176	2.788,8905	-	-	$ -	-	-	-
3	1/11/14	30/11/14	30	458,2176	-	-	$ -	2.320,3660	462,2333	-	$ -	14,3226	-	$ -	2.320,3660	458,2176	2.792,9062	-	-	$ -	-	-	-
3	1/12/14	31/12/14	31	458,2176	-	-	$ -	2.320,3660	462,3671	-	$ -	18,4722	-	$ -	2.320,3660	458,2176	2.797,0558	-	-	$ -	-	-	-
3	1/01/15	31/01/15	31	458,2176	-	-	$ -	2.320,3660	462,3671	-	$ -	22,6217	-	$ -	2.320,3660	458,2176	2.801,2053	-	-	$ -	-	-	-
3	1/02/15	28/02/15	28	458,2176	-	-	$ -	2.320,3660	461,9656	-	$ -	26,3697	-	$ -	2.320,3660	458,2176	2.804,9533	-	-	$ -	-	-	-
3	1/03/15	31/03/15	31	458,2176	-	-	$ -	2.320,3660	462,3671	-	$ -	30,5193	-	$ -	2.320,3660	458,2176	2.809,1029	-	-	$ -	-	-	-
3	1/04/15	30/04/15	30	458,2176	-	-	$ -	2.320,3660	462,2333	-	$ -	34,5350	-	$ -	2.320,3660	458,2176	2.813,1186	-	-	$ -	-	-	-
3	1/05/15	31/05/15	31	458,2176	-	-	$ -	2.320,3660	462,3671	-	$ -	38,6845	-	$ -	2.320,3660	458,2176	2.817,2681	-	-	$ -	-	-	-
3	1/06/15	30/06/15	30	458,2176	-	-	$ -	2.320,3660	462,2333	-	$ -	42,7002	-	$ -	2.320,3660	458,2176	2.821,2838	-	-	$ -	-	-	-
3	1/07/15	31/07/15	31	458,2176	-	-	$ -	2.320,3660	462,3671	-	$ -	46,8497	-	$ -	2.320,3660	458,2176	2.825,4333	-	-	$ -	-	-	-
3	1/08/15	31/08/15	31	458,2176	-	-	$ -	2.320,3660	462,3671	-	$ -	50,9993	-	$ -	2.320,3660	458,2176	2.829,5829	-	-	$ -	-	-	-
3	1/09/15	30/09/15	30	458,2176	-	-	$ -	2.320,3660	462,2333	-	$ -	55,0150	-	$ -	2.320,3660	458,2176	2.833,5986	-	-	$ -	-	-	-
3	1/10/15	31/10/15	31	458,2176	-	-	$ -	2.320,3660	462,3671	-	$ -	59,1645	-	$ -	2.320,3660	458,2176	2.837,7481	-	-	$ -	-	-	-
3	1/11/15	30/11/15	30	458,2176	-	-	$ -	2.320,3660	462,2333	-	$ -	63,1802	-	$ -	2.320,3660	458,2176	2.841,7638	-	-	$ -	-	-	-
3	1/12/15	31/12/15	31	458,2176	-	-	$ -	2.320,3660	462,3671	-	$ -	67,3298	-	$ -	2.320,3660	458,2176	2.845,9134	-	-	$ -	-	-	-
3	1/01/16	31/01/16	31	458,2176	-	-	$ -	2.320,3660	462,3671	-	$ -	71,4793	-	$ -	2.320,3660	458,2176	2.850,0629	-	-	$ -	-	-	-
3	1/02/16	29/02/16	29	458,2176	-	-	$ -	2.320,3660	462,0994	-	$ -	75,3612	-	$ -	2.320,3660	458,2176	2.853,9448	-	-	$ -	-	-	-
3	1/03/16	31/03/16	31	458,2176	-	-	$ -	2.320,3660	462,3671	-	$ -	79,5107	-	$ -	2.320,3660	458,2176	2.858,0943	-	-	$ -	-	-	-
3	1/04/16	30/04/16	30	458,2176	-	-	$ -	2.320,3660	462,2333	-	$ -	83,5264	-	$ -	2.320,3660	458,2176	2.862,1100	-	-	$ -	-	-	-
3	1/05/16	31/05/16	31	458,2176	-	-	$ -	2.320,3660	462,3671	-	$ -	87,6760	-	$ -	2.320,3660	458,2176	2.866,2596	-	-	$ -	-	-	-
3	1/06/16	30/06/16	30	458,2176	-	-	$ -	2.320,3660	462,2333	-	$ -	91,6916	-	$ -	2.320,3660	458,2176	2.870,2752	-	-	$ -	-	-	-
3	1/07/16	31/07/16	31	458,2176	-	-	$ -	2.320,3660	462,3671	-	$ -	95,8412	-	$ -	2.320,3660	458,2176	2.874,4248	-	-	$ -	-	-	-
3	1/08/16	31/08/16	31	458,2176	-	-	$ -	2.320,3660	462,3671	-	$ -	99,9907	-	$ -	2.320,3660	458,2176	2.878,5743	-	-	$ -	-	-	-
3	1/09/16	30/09/16	30	458,2176	-	-	$ -	2.320,3660	462,2333	-	$ -	104,0064	-	$ -	2.320,3660	458,2176	2.882,5900	-	-	$ -	-	-	-
3	1/10/16	31/10/16	31	458,2176	-	-	$ -	2.320,3660	462,3671	-	$ -	108,1560	-	$ -	2.320,3660	458,2176	2.886,7396	-	-	$ -	-	-	-
3	1/11/16	30/11/16	30	458,2176	-	-	$ -	2.320,3660	462,2333	-	$ -	112,1717	-	$ -	2.320,3660	458,2176	2.890,7553	-	-	$ -	-	-	-
3	1/12/16	31/12/16	31	458,2176	-	-	$ -	2.320,3660	462,3671	-	$ -	116,3212	-	$ -	2.320,3660	458,2176	2.894,9048	-	-	$ -	-	-	-
3	1/01/17	31/01/17	31	458,2176	-	-	$ -	2.320,3660	462,3671	-	$ -	120,4708	-	$ -	2.320,3660	458,2176	2.899,0544	-	-	$ -	-	-	-
3	1/02/17	28/02/17	28	458,2176	-	-	$ -	2.320,3660	461,9656	-	$ -	124,2188	-	$ -	2.320,3660	458,2176	2.902,8024	-	-	$ -	-	-	-
3	1/03/17	31/03/17	31	458,2176	-	-	$ -	2.320,3660	462,3671	-	$ -	128,3683	-	$ -	2.320,3660	458,2176	2.906,9519	-	-	$ -	-	-	-
3	1/04/17	30/04/17	30	458,2176	-	-	$ -	2.320,3660	462,2333	-	$ -	132,3840	-	$ -	2.320,3660	458,2176	2.910,9676	-	-	$ -	-	-	-
3	1/05/17	31/05/17	31	458,2176	-	-	$ -	2.320,3660	462,3671	-	$ -	136,5335	-	$ -	2.320,3660	458,2176	2.915,1171	-	-	$ -	-	-	-
3	1/06/17	30/06/17	30	458,2176	-	-	$ -	2.320,3660	462,2333	-	$ -	140,5492	-	$ -	2.320,3660	458,2176	2.919,1328	-	-	$ -	-	-	-
3	1/07/17	31/07/17	31	458,2176	-	-	$ -	2.320,3660	462,3671	-	$ -	144,6988	-	$ -	2.320,3660	458,2176	2.923,2824	-	-	$ -	-	-	-
3	1/08/17	31/08/17	31	458,2176	-	-	$ -	2.320,3660	462,3671	-	$ -	148,8483	-	$ -	2.320,3660	458,2176	2.927,4319	-	-	$ -	-	-	-
3	1/09/17	30/09/17	30	458,2176	-	-	$ -	2.320,3660	462,2333	-	$ -	152,8640	-	$ -	2.320,3660	458,2176	2.931,4476	-	-	$ -	-	-	-
3	1/10/17	31/10/17	31	458,2176	-	-	$ -	2.320,3660	462,3671	-	$ -	157,0136	-	$ -	2.320,3660	458,2176	2.935,5972	-	-	$ -	-	-	-
3	1/11/17	30/11/17	30	458,2176	-	-	$ -	2.320,3660	462,2333	-	$ -	161,0293	-	$ -	2.320,3660	458,2176	2.939,6129	-	-	$ -	-	-	-
3	1/12/17	31/12/17	31	458,2176	-	-	$ -	2.320,3660	462,3671	-	$ -	165,1788	-	$ -	2.320,3660	458,2176	2.943,7624	-	-	$ -	-	-	-
3	1/01/18	31/01/18	31	458,2176	-	-	$ -	2.320,3660	462,3671	-	$ -	169,3284	-	$ -	2.320,3660	458,2176	2.947,9120	-	-	$ -	-	-	-
3	1/02/18	28/02/18	28	458,2176	-	-	$ -	2.320,3660	461,9656	-	$ -	173,0763	-	$ -	2.320,3660	458,2176	2.951,6599	-	-	$ -	-	-	-
3	1/03/18	31/03/18	31	458,2176	-	-	$ -	2.320,3660	462,3671	-	$ -	177,2259	-	$ -	2.320,3660	458,2176	2.955,8095	-	-	$ -	-	-	-
3	1/04/18	30/04/18	30	458,2176	-	-	$ -	2.320,3660	462,2333	-	$ -	181,2416	-	$ -	2.320,3660	458,2176	2.959,8252	-	-	$ -	-	-	-
3	1/05/18	31/05/18	31	458,2176	-	-	$ -	2.320,3660	462,3671	-	$ -	185,3911	-	$ -	2.320,3660	458,2176	2.963,9747	-	-	$ -	-	-	-
3	1/06/18	30/06/18	30	458,2176	-	-	$ -	2.320,3660	462,2333	-	$ -	189,4068	-	$ -	2.320,3660	458,2176	2.967,9904	-	-	$ -	-	-	-
3	1/07/18	31/07/18	31	458,2176	-	-	$ -	2.320,3660	462,3671	-	$ -	193,5564	-	$ -	2.320,3660	458,2176	2.972,1400	-	-	$ -	-	-	-
3	1/08/18	31/08/18	31	458,2176	-	-	$ -	2.320,3660	462,3671	-	$ -	197,7059	-	$ -	2.320,3660	458,2176	2.976,2895	-	-	$ -	-	-	-
3	1/09/18	30/09/18	30	458,2176	-	-	$ -	2.320,3660	462,2333	-	$ -	201,7216	-	$ -	2.320,3660	458,2176	2.980,3052	-	-	$ -	-	-	-
3	1/10/18	31/10/18	31	458,2176	4,1495	-	$ -	2.320,3660	462,3671	-	$ -	205,8712	-	$ -	2.320,3660	458,2176	2.984,4548	-	-	$ -	-	-	-
3	1/11/18	30/11/18	30	458,2176	4,0157	-	$ -	2.320,3660	462,2333	-	$ -	209,8869	-	$ -	2.320,3660	458,2176	2.988,4705	-	-	$ -	-	-	-
3	1/12/18	31/12/18	31	458,2176	4,1495	-	$ -	2.320,3660	462,3671	-	$ -	214,0364	-	$ -	2.320,3660	458,2176	2.992,6200	-	-	$ -	-	-	-
3	1/01/19	31/01/19	31	458,2176	4,1495	-	$ -	2.320,3660	462,3671	-	$ -	218,1860	-	$ -	2.320,3660	458,2176	2.996,7696	-	-	$ -	-	-	-
3	1/02/19	28/02/19	28	458,2176	3,7480	-	$ -	2.320,3660	461,9656	-	$ -	221,9339	-	$ -	2.320,3660	458,2176	3.000,5175	-	-	$ -	-	-	-
3	1/03/19	31/03/19	31	458,2176	4,1495	-	$ -	2.320,3660	462,3671	-	$ -	226,0835	-	$ -	2.320,3660	458,2176	3.004,6671	-	-	$ -	-	-	-

3	1/04/19	30/04/19	30	458,2176	4,0157	-	$ -	2.320,3660	462,2333	-	$ -	230,0992	-	$ -	2.320,3660	458,2176	3.008,6828	-	-	$ -	-	-	-
3	1/05/19	31/05/19	31	458,2176	4,1495	-	$ -	2.320,3660	462,3671	-	$ -	234,2487	-	$ -	2.320,3660	458,2176	3.012,8323	-	-	$ -	-	-	-
3	1/06/19	30/06/19	30	458,2176	4,0157	-	$ -	2.320,3660	462,2333	-	$ -	238,2644	-	$ -	2.320,3660	458,2176	3.016,8480	-	-	$ -	-	-	-
3	1/07/19	31/07/19	31	458,2176	4,1495	-	$ -	2.320,3660	462,3671	-	$ -	242,4140	-	$ -	2.320,3660	458,2176	3.020,9976	-	-	$ -	-	-	-
3	1/08/19	31/08/19	31	458,2176	4,1495	-	$ -	2.320,3660	462,3671	-	$ -	246,5635	-	$ -	2.320,3660	458,2176	3.025,1471	-	-	$ -	-	-	-
3	1/09/19	30/09/19	30	458,2176	4,0157	-	$ -	2.320,3660	462,2333	-	$ -	250,5792	-	$ -	2.320,3660	458,2176	3.029,1628	-	-	$ -	-	-	-
3	1/10/19	31/10/19	31	458,2176	4,1495	-	$ -	2.320,3660	462,3671	-	$ -	254,7288	-	$ -	2.320,3660	458,2176	3.033,3124	-	-	$ -	-	-	-
3	1/11/19	30/11/19	30	458,2176	4,0157	-	$ -	2.320,3660	462,2333	-	$ -	258,7445	-	$ -	2.320,3660	458,2176	3.037,3281	-	-	$ -	-	-	-
3	1/12/19	31/12/19	31	458,2176	4,1495	-	$ -	2.320,3660	462,3671	-	$ -	262,8940	-	$ -	2.320,3660	458,2176	3.041,4776	-	-	$ -	-	-	-
3	1/01/20	31/01/20	31	458,2176	4,1495	-	$ -	2.320,3660	462,3671	-	$ -	267,0435	-	$ -	2.320,3660	458,2176	3.045,6271	-	-	$ -	-	-	-
3	1/02/20	29/02/20	29	458,2176	3,8818	-	$ -	2.320,3660	462,0994	-	$ -	270,9254	-	$ -	2.320,3660	458,2176	3.049,5090	-	-	$ -	-	-	-
3	1/03/20	31/03/20	31	458,2176	4,1495	-	$ -	2.320,3660	462,3671	-	$ -	275,0749	-	$ -	2.320,3660	458,2176	3.053,6585	-	-	$ -	-	-	-
3	1/04/20	30/04/20	30	458,2176	4,0157	-	$ -	2.320,3660	462,2333	-	$ -	279,0906	-	$ -	2.320,3660	458,2176	3.057,6742	-	-	$ -	-	-	-
3	1/05/20	31/05/20	31	458,2176	4,1495	-	$ -	2.320,3660	462,3671	-	$ -	283,2402	-	$ -	2.320,3660	458,2176	3.061,8238	-	-	$ -	-	-	-
3	1/06/20	30/06/20	30	458,2176	4,0157	-	$ -	2.320,3660	462,2333	-	$ -	287,2559	-	$ -	2.320,3660	458,2176	3.065,8395	-	-	$ -	-	-	-
3	1/07/20	31/07/20	31	458,2176	4,1495	-	$ -	2.320,3660	462,3671	-	$ -	291,4054	-	$ -	2.320,3660	458,2176	3.069,9890	-	-	$ -	-	-	-
3	1/08/20	31/08/20	31	458,2176	4,1495	-	$ -	2.320,3660	462,3671	-	$ -	295,5550	-	$ -	2.320,3660	458,2176	3.074,1386	-	-	$ -	-	-	-
3	1/09/20	30/09/20	30	458,2176	4,0157	-	$ -	2.320,3660	462,2333	-	$ -	299,5707	-	$ -	2.320,3660	458,2176	3.078,1543	-	-	$ -	-	-	-
3	1/10/20	31/10/20	31	458,2176	4,1495	-	$ -	2.320,3660	462,3671	-	$ -	303,7202	-	$ -	2.320,3660	458,2176	3.082,3038	-	-	$ -	-	-	-
3	1/11/20	30/11/20	30	458,2176	4,0157	-	$ -	2.320,3660	462,2333	-	$ -	307,7359	-	$ -	2.320,3660	458,2176	3.086,3195	-	-	$ -	-	-	-
3	1/12/20	31/12/20	31	458,2176	4,1495	-	$ -	2.320,3660	462,3671	-	$ -	311,8854	-	$ -	2.320,3660	458,2176	3.090,4690	-	-	$ -	-	-	-
3	1/01/21	31/01/21	31	458,2176	4,1495	-	$ -	2.320,3660	462,3671	-	$ -	316,0350	-	$ -	2.320,3660	458,2176	3.094,6186	-	-	$ -	-	-	-
3	1/02/21	28/02/21	28	458,2176	3,7480	-	$ -	2.320,3660	461,9656	-	$ -	319,7830	-	$ -	2.320,3660	458,2176	3.098,3666	-	-	$ -	-	-	-
3	1/03/21	31/03/21	31	458,2176	4,1495	-	$ -	2.320,3660	462,3671	-	$ -	323,9325	-	$ -	2.320,3660	458,2176	3.102,5161	-	-	$ -	-	-	-
3	1/04/21	30/04/21	30	458,2176	4,0157	-	$ -	2.320,3660	462,2333	-	$ -	327,9482	-	$ -	2.320,3660	458,2176	3.106,5318	-	-	$ -	-	-	-
3	1/05/21	31/05/21	31	458,2176	4,1495	-	$ -	2.320,3660	462,3671	-	$ -	332,0978	-	$ -	2.320,3660	458,2176	3.110,6814	-	-	$ -	-	-	-
3	1/06/21	30/06/21	30	458,2176	4,0157	-	$ -	2.320,3660	462,2333	-	$ -	336,1135	-	$ -	2.320,3660	458,2176	3.114,6971	-	-	$ -	-	-	-
3	1/07/21	31/07/21	31	458,2176	4,1495	-	$ -	2.320,3660	462,3671	-	$ -	340,2630	-	$ -	2.320,3660	458,2176	3.118,8466	-	-	$ -	-	-	-
3	1/08/21	31/08/21	31	458,2176	4,1495	-	$ -	2.320,3660	462,3671	-	$ -	344,4126	-	$ -	2.320,3660	458,2176	3.122,9962	-	-	$ -	-	-	-
3	1/09/21	30/09/21	30	458,2176	4,0157	-	$ -	2.320,3660	462,2333	-	$ -	348,4283	-	$ -	2.320,3660	458,2176	3.127,0119	-	-	$ -	-	-	-
3	1/10/21	31/10/21	31	458,2176	4,1495	-	$ -	2.320,3660	462,3671	-	$ -	352,5778	-	$ -	2.320,3660	458,2176	3.131,1614	-	-	$ -	-	-	-
3	1/11/21	30/11/21	30	458,2176	4,0157	-	$ -	2.320,3660	462,2333	-	$ -	356,5935	-	$ -	2.320,3660	458,2176	3.135,1771	-	-	$ -	-	-	-
3	1/12/21	31/12/21	31	458,2176	4,1495	-	$ -	2.320,3660	462,3671	-	$ -	360,7430	-	$ -	2.320,3660	458,2176	3.139,3266	-	-	$ -	-	-	-
3	1/01/22	31/01/22	31	458,2176	4,1495	-	$ -	2.320,3660	462,3671	-	$ -	364,8926	-	$ -	2.320,3660	458,2176	3.143,4762	-	-	$ -	-	-	-
3	1/02/22	28/02/22	28	458,2176	3,7480	-	$ -	2.320,3660	461,9656	-	$ -	368,6406	-	$ -	2.320,3660	458,2176	3.147,2242	-	-	$ -	-	-	-
3	1/03/22	31/03/22	31	458,2176	4,1495	-	$ -	2.320,3660	462,3671	-	$ -	372,7901	-	$ -	2.320,3660	458,2176	3.151,3737	-	-	$ -	-	-	-
3	1/04/22	30/04/22	30	458,2176	4,0157	-	$ -	2.320,3660	462,2333	-	$ -	376,8058	-	$ -	2.320,3660	458,2176	3.155,3894	-	-	$ -	-	-	-
3	1/05/22	31/05/22	31	458,2176	4,1495	-	$ -	2.320,3660	462,3671	-	$ -	380,9554	-	$ -	2.320,3660	458,2176	3.159,5390	-	-	$ -	-	-	-
3	1/06/22	30/06/22	30	458,2176	4,0157	-	$ -	2.320,3660	462,2333	-	$ -	384,9711	-	$ -	2.320,3660	458,2176	3.163,5547	-	-	$ -	-	-	-
3	1/07/22	23/07/22	23	458,2176	3,0787	-	$ -	2.320,3660	461,2963	-	$ -	388,0497	-	$ -	2.320,3660	458,2176	3.166,6333	-	-	$ -	-	-	-
4	4	DETALLE DE LIQUIDACIÓN																					
4	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
4	15/09/14	16/09/14	1	454,1348	-	-	$ -	2.317,5961	2.771,8636	-	$ -	0,1327	-	$ -	2.317,5961	454,1348	2.771,8636		-	$ -	-	-	-
4	17/09/14	30/09/14	14	454,1348	-	-	$ -	2.317,5961	455,9921	-	$ -	1,9900	-	$ -	2.317,5961	454,1348	2.773,7209	-	-	$ -	-	-	-
4	1/10/14	31/10/14	31	454,1348	-	-	$ -	2.317,5961	458,2474	-	$ -	6,1025	-	$ -	2.317,5961	454,1348	2.777,8334	-	-	$ -	-	-	-
4	1/11/14	30/11/14	30	454,1348	-	-	$ -	2.317,5961	458,1147	-	$ -	10,0824	-	$ -	2.317,5961	454,1348	2.781,8133	-	-	$ -	-	-	-
4	1/12/14	31/12/14	31	454,1348	-	-	$ -	2.317,5961	458,2474	-	$ -	14,1950	-	$ -	2.317,5961	454,1348	2.785,9259	-	-	$ -	-	-	-
4	1/01/15	31/01/15	31	454,1348	-	-	$ -	2.317,5961	458,2474	-	$ -	18,3076	-	$ -	2.317,5961	454,1348	2.790,0385	-	-	$ -	-	-	-
4	1/02/15	28/02/15	28	454,1348	-	-	$ -	2.317,5961	457,8494	-	$ -	22,0222	-	$ -	2.317,5961	454,1348	2.793,7531	-	-	$ -	-	-	-
4	1/03/15	31/03/15	31	454,1348	-	-	$ -	2.317,5961	458,2474	-	$ -	26,1348	-	$ -	2.317,5961	454,1348	2.797,8657	-	-	$ -	-	-	-
4	1/04/15	30/04/15	30	454,1348	-	-	$ -	2.317,5961	458,1147	-	$ -	30,1147	-	$ -	2.317,5961	454,1348	2.801,8456	-	-	$ -	-	-	-
4	1/05/15	31/05/15	31	454,1348	-	-	$ -	2.317,5961	458,2474	-	$ -	34,2272	-	$ -	2.317,5961	454,1348	2.805,9581	-	-	$ -	-	-	-
4	1/06/15	30/06/15	30	454,1348	-	-	$ -	2.317,5961	458,1147	-	$ -	38,2072	-	$ -	2.317,5961	454,1348	2.809,9381	-	-	$ -	-	-	-
4	1/07/15	31/07/15	31	454,1348	-	-	$ -	2.317,5961	458,2474	-	$ -	42,3197	-	$ -	2.317,5961	454,1348	2.814,0506	-	-	$ -	-	-	-
4	1/08/15	31/08/15	31	454,1348	-	-	$ -	2.317,5961	458,2474	-	$ -	46,4323	-	$ -	2.317,5961	454,1348	2.818,1632	-	-	$ -	-	-	-
4	1/09/15	30/09/15	30	454,1348	-	-	$ -	2.317,5961	458,1147	-	$ -	50,4122	-	$ -	2.317,5961	454,1348	2.822,1431	-	-	$ -	-	-	-
4	1/10/15	31/10/15	31	454,1348	-	-	$ -	2.317,5961	458,2474	-	$ -	54,5248	-	$ -	2.317,5961	454,1348	2.826,2557	-	-	$ -	-	-	-
4	1/11/15	30/11/15	30	454,1348	-	-	$ -	2.317,5961	458,1147	-	$ -	58,5047	-	$ -	2.317,5961	454,1348	2.830,2356	-	-	$ -	-	-	-
4	1/12/15	31/12/15	31	454,1348	-	-	$ -	2.317,5961	458,2474	-	$ -	62,6173	-	$ -	2.317,5961	454,1348	2.834,3482	-	-	$ -	-	-	-
4	1/01/16	31/01/16	31	454,1348	-	-	$ -	2.317,5961	458,2474	-	$ -	66,7299	-	$ -	2.317,5961	454,1348	2.838,4608	-	-	$ -	-	-	-
4	1/02/16	29/02/16	29	454,1348	-	-	$ -	2.317,5961	457,9820	-	$ -	70,5771	-	$ -	2.317,5961	454,1348	2.842,3080	-	-	$ -	-	-	-
4	1/03/16	31/03/16	31	454,1348	-	-	$ -	2.317,5961	458,2474	-	$ -	74,6897	-	$ -	2.317,5961	454,1348	2.846,4206	-	-	$ -	-	-	-
4	1/04/16	30/04/16	30	454,1348	-	-	$ -	2.317,5961	458,1147	-	$ -	78,6696	-	$ -	2.317,5961	454,1348	2.850,4005	-	-	$ -	-	-	-
4	1/05/16	31/05/16	31	454,1348	-	-	$ -	2.317,5961	458,2474	-	$ -	82,7822	-	$ -	2.317,5961	454,1348	2.854,5131	-	-	$ -	-	-	-
4	1/06/16	30/06/16	30	454,1348	-	-	$ -	2.317,5961	458,1147	-	$ -	86,7621	-	$ -	2.317,5961	454,1348	2.858,4930	-	-	$ -	-	-	-
4	1/07/16	31/07/16	31	454,1348	-	-	$ -	2.317,5961	458,2474	-	$ -	90,8747	-	$ -	2.317,5961	454,1348	2.862,6056	-	-	$ -	-	-	-
4	1/08/16	31/08/16	31	454,1348	-	-	$ -	2.317,5961	458,2474	-	$ -	94,9872	-	$ -	2.317,5961	454,1348	2.866,7181	-	-	$ -	-	-	-

4	1/09/16	30/09/16	30	454,1348	-	-	$ -	2.317,5961	458,1147	-	$ -	98,9671	-	$ -	2.317,5961	454,1348	2.870,6980	-	-	$ -	-	-	-
4	1/10/16	31/10/16	31	454,1348	-	-	$ -	2.317,5961	458,2474	-	$ -	103,0797	-	$ -	2.317,5961	454,1348	2.874,8106	-	-	$ -	-	-	-
4	1/11/16	30/11/16	30	454,1348	-	-	$ -	2.317,5961	458,1147	-	$ -	107,0596	-	$ -	2.317,5961	454,1348	2.878,7905	-	-	$ -	-	-	-
4	1/12/16	31/12/16	31	454,1348	-	-	$ -	2.317,5961	458,2474	-	$ -	111,1722	-	$ -	2.317,5961	454,1348	2.882,9031	-	-	$ -	-	-	-
4	1/01/17	31/01/17	31	454,1348	-	-	$ -	2.317,5961	458,2474	-	$ -	115,2848	-	$ -	2.317,5961	454,1348	2.887,0157	-	-	$ -	-	-	-
4	1/02/17	28/02/17	28	454,1348	-	-	$ -	2.317,5961	457,8494	-	$ -	118,9994	-	$ -	2.317,5961	454,1348	2.890,7303	-	-	$ -	-	-	-
4	1/03/17	31/03/17	31	454,1348	-	-	$ -	2.317,5961	458,2474	-	$ -	123,1119	-	$ -	2.317,5961	454,1348	2.894,8428	-	-	$ -	-	-	-
4	1/04/17	30/04/17	30	454,1348	-	-	$ -	2.317,5961	458,1147	-	$ -	127,0919	-	$ -	2.317,5961	454,1348	2.898,8228	-	-	$ -	-	-	-
4	1/05/17	31/05/17	31	454,1348	-	-	$ -	2.317,5961	458,2474	-	$ -	131,2044	-	$ -	2.317,5961	454,1348	2.902,9353	-	-	$ -	-	-	-
4	1/06/17	30/06/17	30	454,1348	-	-	$ -	2.317,5961	458,1147	-	$ -	135,1843	-	$ -	2.317,5961	454,1348	2.906,9152	-	-	$ -	-	-	-
4	1/07/17	31/07/17	31	454,1348	-	-	$ -	2.317,5961	458,2474	-	$ -	139,2969	-	$ -	2.317,5961	454,1348	2.911,0278	-	-	$ -	-	-	-
4	1/08/17	31/08/17	31	454,1348	-	-	$ -	2.317,5961	458,2474	-	$ -	143,4095	-	$ -	2.317,5961	454,1348	2.915,1404	-	-	$ -	-	-	-
4	1/09/17	30/09/17	30	454,1348	-	-	$ -	2.317,5961	458,1147	-	$ -	147,3894	-	$ -	2.317,5961	454,1348	2.919,1203	-	-	$ -	-	-	-
4	1/10/17	31/10/17	31	454,1348	-	-	$ -	2.317,5961	458,2474	-	$ -	151,5020	-	$ -	2.317,5961	454,1348	2.923,2329	-	-	$ -	-	-	-
4	1/11/17	30/11/17	30	454,1348	-	-	$ -	2.317,5961	458,1147	-	$ -	155,4819	-	$ -	2.317,5961	454,1348	2.927,2128	-	-	$ -	-	-	-
4	1/12/17	31/12/17	31	454,1348	-	-	$ -	2.317,5961	458,2474	-	$ -	159,5945	-	$ -	2.317,5961	454,1348	2.931,3254	-	-	$ -	-	-	-
4	1/01/18	31/01/18	31	454,1348	-	-	$ -	2.317,5961	458,2474	-	$ -	163,7070	-	$ -	2.317,5961	454,1348	2.935,4379	-	-	$ -	-	-	-
4	1/02/18	28/02/18	28	454,1348	-	-	$ -	2.317,5961	457,8494	-	$ -	167,4216	-	$ -	2.317,5961	454,1348	2.939,1525	-	-	$ -	-	-	-
4	1/03/18	31/03/18	31	454,1348	-	-	$ -	2.317,5961	458,2474	-	$ -	171,5342	-	$ -	2.317,5961	454,1348	2.943,2651	-	-	$ -	-	-	-
4	1/04/18	30/04/18	30	454,1348	-	-	$ -	2.317,5961	458,1147	-	$ -	175,5141	-	$ -	2.317,5961	454,1348	2.947,2450	-	-	$ -	-	-	-
4	1/05/18	31/05/18	31	454,1348	-	-	$ -	2.317,5961	458,2474	-	$ -	179,6267	-	$ -	2.317,5961	454,1348	2.951,3576	-	-	$ -	-	-	-
4	1/06/18	30/06/18	30	454,1348	-	-	$ -	2.317,5961	458,1147	-	$ -	183,6066	-	$ -	2.317,5961	454,1348	2.955,3375	-	-	$ -	-	-	-
4	1/07/18	31/07/18	31	454,1348	-	-	$ -	2.317,5961	458,2474	-	$ -	187,7192	-	$ -	2.317,5961	454,1348	2.959,4501	-	-	$ -	-	-	-
4	1/08/18	31/08/18	31	454,1348	-	-	$ -	2.317,5961	458,2474	-	$ -	191,8318	-	$ -	2.317,5961	454,1348	2.963,5627	-	-	$ -	-	-	-
4	1/09/18	30/09/18	30	454,1348	-	-	$ -	2.317,5961	458,1147	-	$ -	195,8117	-	$ -	2.317,5961	454,1348	2.967,5426	-	-	$ -	-	-	-
4	1/10/18	31/10/18	31	454,1348	4,1126	-	$ -	2.317,5961	458,2474	-	$ -	199,9242	-	$ -	2.317,5961	454,1348	2.971,6551	-	-	$ -	-	-	-
4	1/11/18	30/11/18	30	454,1348	3,9799	-	$ -	2.317,5961	458,1147	-	$ -	203,9042	-	$ -	2.317,5961	454,1348	2.975,6351	-	-	$ -	-	-	-
4	1/12/18	31/12/18	31	454,1348	4,1126	-	$ -	2.317,5961	458,2474	-	$ -	208,0167	-	$ -	2.317,5961	454,1348	2.979,7476	-	-	$ -	-	-	-
4	1/01/19	31/01/19	31	454,1348	4,1126	-	$ -	2.317,5961	458,2474	-	$ -	212,1293	-	$ -	2.317,5961	454,1348	2.983,8602	-	-	$ -	-	-	-
4	1/02/19	28/02/19	28	454,1348	3,7146	-	$ -	2.317,5961	457,8494	-	$ -	215,8439	-	$ -	2.317,5961	454,1348	2.987,5748	-	-	$ -	-	-	-
4	1/03/19	31/03/19	31	454,1348	4,1126	-	$ -	2.317,5961	458,2474	-	$ -	219,9565	-	$ -	2.317,5961	454,1348	2.991,6874	-	-	$ -	-	-	-
4	1/04/19	30/04/19	30	454,1348	3,9799	-	$ -	2.317,5961	458,1147	-	$ -	223,9364	-	$ -	2.317,5961	454,1348	2.995,6673	-	-	$ -	-	-	-
4	1/05/19	31/05/19	31	454,1348	4,1126	-	$ -	2.317,5961	458,2474	-	$ -	228,0490	-	$ -	2.317,5961	454,1348	2.999,7799	-	-	$ -	-	-	-
4	1/06/19	30/06/19	30	454,1348	3,9799	-	$ -	2.317,5961	458,1147	-	$ -	232,0289	-	$ -	2.317,5961	454,1348	3.003,7598	-	-	$ -	-	-	-
4	1/07/19	31/07/19	31	454,1348	4,1126	-	$ -	2.317,5961	458,2474	-	$ -	236,1414	-	$ -	2.317,5961	454,1348	3.007,8723	-	-	$ -	-	-	-
4	1/08/19	31/08/19	31	454,1348	4,1126	-	$ -	2.317,5961	458,2474	-	$ -	240,2540	-	$ -	2.317,5961	454,1348	3.011,9849	-	-	$ -	-	-	-
4	1/09/19	30/09/19	30	454,1348	3,9799	-	$ -	2.317,5961	458,1147	-	$ -	244,2339	-	$ -	2.317,5961	454,1348	3.015,9648	-	-	$ -	-	-	-
4	1/10/19	31/10/19	31	454,1348	4,1126	-	$ -	2.317,5961	458,2474	-	$ -	248,3465	-	$ -	2.317,5961	454,1348	3.020,0774	-	-	$ -	-	-	-
4	1/11/19	30/11/19	30	454,1348	3,9799	-	$ -	2.317,5961	458,1147	-	$ -	252,3264	-	$ -	2.317,5961	454,1348	3.024,0573	-	-	$ -	-	-	-
4	1/12/19	31/12/19	31	454,1348	4,1126	-	$ -	2.317,5961	458,2474	-	$ -	256,4390	-	$ -	2.317,5961	454,1348	3.028,1699	-	-	$ -	-	-	-
4	1/01/20	31/01/20	31	454,1348	4,1126	-	$ -	2.317,5961	458,2474	-	$ -	260,5516	-	$ -	2.317,5961	454,1348	3.032,2825	-	-	$ -	-	-	-
4	1/02/20	29/02/20	29	454,1348	3,8472	-	$ -	2.317,5961	457,9820	-	$ -	264,3988	-	$ -	2.317,5961	454,1348	3.036,1297	-	-	$ -	-	-	-
4	1/03/20	31/03/20	31	454,1348	4,1126	-	$ -	2.317,5961	458,2474	-	$ -	268,5114	-	$ -	2.317,5961	454,1348	3.040,2423	-	-	$ -	-	-	-
4	1/04/20	30/04/20	30	454,1348	3,9799	-	$ -	2.317,5961	458,1147	-	$ -	272,4913	-	$ -	2.317,5961	454,1348	3.044,2222	-	-	$ -	-	-	-
4	1/05/20	31/05/20	31	454,1348	4,1126	-	$ -	2.317,5961	458,2474	-	$ -	276,6039	-	$ -	2.317,5961	454,1348	3.048,3348	-	-	$ -	-	-	-
4	1/06/20	30/06/20	30	454,1348	3,9799	-	$ -	2.317,5961	458,1147	-	$ -	280,5838	-	$ -	2.317,5961	454,1348	3.052,3147	-	-	$ -	-	-	-
4	1/07/20	31/07/20	31	454,1348	4,1126	-	$ -	2.317,5961	458,2474	-	$ -	284,6964	-	$ -	2.317,5961	454,1348	3.056,4273	-	-	$ -	-	-	-
4	1/08/20	31/08/20	31	454,1348	4,1126	-	$ -	2.317,5961	458,2474	-	$ -	288,8089	-	$ -	2.317,5961	454,1348	3.060,5398	-	-	$ -	-	-	-
4	1/09/20	30/09/20	30	454,1348	3,9799	-	$ -	2.317,5961	458,1147	-	$ -	292,7889	-	$ -	2.317,5961	454,1348	3.064,5198	-	-	$ -	-	-	-
4	1/10/20	31/10/20	31	454,1348	4,1126	-	$ -	2.317,5961	458,2474	-	$ -	296,9014	-	$ -	2.317,5961	454,1348	3.068,6323	-	-	$ -	-	-	-
4	1/11/20	30/11/20	30	454,1348	3,9799	-	$ -	2.317,5961	458,1147	-	$ -	300,8813	-	$ -	2.317,5961	454,1348	3.072,6122	-	-	$ -	-	-	-
4	1/12/20	31/12/20	31	454,1348	4,1126	-	$ -	2.317,5961	458,2474	-	$ -	304,9939	-	$ -	2.317,5961	454,1348	3.076,7248	-	-	$ -	-	-	-
4	1/01/21	31/01/21	31	454,1348	4,1126	-	$ -	2.317,5961	458,2474	-	$ -	309,1065	-	$ -	2.317,5961	454,1348	3.080,8374	-	-	$ -	-	-	-
4	1/02/21	28/02/21	28	454,1348	3,7146	-	$ -	2.317,5961	457,8494	-	$ -	312,8211	-	$ -	2.317,5961	454,1348	3.084,5520	-	-	$ -	-	-	-
4	1/03/21	31/03/21	31	454,1348	4,1126	-	$ -	2.317,5961	458,2474	-	$ -	316,9337	-	$ -	2.317,5961	454,1348	3.088,6646	-	-	$ -	-	-	-
4	1/04/21	30/04/21	30	454,1348	3,9799	-	$ -	2.317,5961	458,1147	-	$ -	320,9136	-	$ -	2.317,5961	454,1348	3.092,6445	-	-	$ -	-	-	-
4	1/05/21	31/05/21	31	454,1348	4,1126	-	$ -	2.317,5961	458,2474	-	$ -	325,0261	-	$ -	2.317,5961	454,1348	3.096,7570	-	-	$ -	-	-	-
4	1/06/21	30/06/21	30	454,1348	3,9799	-	$ -	2.317,5961	458,1147	-	$ -	329,0061	-	$ -	2.317,5961	454,1348	3.100,7370	-	-	$ -	-	-	-
4	1/07/21	31/07/21	31	454,1348	4,1126	-	$ -	2.317,5961	458,2474	-	$ -	333,1186	-	$ -	2.317,5961	454,1348	3.104,8495	-	-	$ -	-	-	-
4	1/08/21	31/08/21	31	454,1348	4,1126	-	$ -	2.317,5961	458,2474	-	$ -	337,2312	-	$ -	2.317,5961	454,1348	3.108,9621	-	-	$ -	-	-	-
4	1/09/21	30/09/21	30	454,1348	3,9799	-	$ -	2.317,5961	458,1147	-	$ -	341,2111	-	$ -	2.317,5961	454,1348	3.112,9420	-	-	$ -	-	-	-
4	1/10/21	31/10/21	31	454,1348	4,1126	-	$ -	2.317,5961	458,2474	-	$ -	345,3237	-	$ -	2.317,5961	454,1348	3.117,0546	-	-	$ -	-	-	-
4	1/11/21	30/11/21	30	454,1348	3,9799	-	$ -	2.317,5961	458,1147	-	$ -	349,3036	-	$ -	2.317,5961	454,1348	3.121,0345	-	-	$ -	-	-	-
4	1/12/21	31/12/21	31	454,1348	4,1126	-	$ -	2.317,5961	458,2474	-	$ -	353,4162	-	$ -	2.317,5961	454,1348	3.125,1471	-	-	$ -	-	-	-
4	1/01/22	31/01/22	31	454,1348	4,1126	-	$ -	2.317,5961	458,2474	-	$ -	357,5288	-	$ -	2.317,5961	454,1348	3.129,2597	-	-	$ -	-	-	-
4	1/02/22	28/02/22	28	454,1348	3,7146	-	$ -	2.317,5961	457,8494	-	$ -	361,2433	-	$ -	2.317,5961	454,1348	3.132,9742	-	-	$ -	-	-	-
4	1/03/22	31/03/22	31	454,1348	4,1126	-	$ -	2.317,5961	458,2474	-	$ -	365,3559	-	$ -	2.317,5961	454,1348	3.137,0868	-	-	$ -	-	-	-
4	1/04/22	30/04/22	30	454,1348	3,9799	-	$ -	2.317,5961	458,1147	-	$ -	369,3358	-	$ -	2.317,5961	454,1348	3.141,0667	-	-	$ -	-	-	-

4	1/05/22	31/05/22	31	454,1348	4,1126	-	$ -	2.317,5961	458,2474	-	$ -	373,4484	-	$ -	2.317,5961	454,1348	3.145,1793	-	-	$ -	-	-	-
4	1/06/22	30/06/22	30	454,1348	3,9799	-	$ -	2.317,5961	458,1147	-	$ -	377,4283	-	$ -	2.317,5961	454,1348	3.149,1592	-	-	$ -	-	-	-
4	1/07/22	23/07/22	23	454,1348	3,0513	-	$ -	2.317,5961	457,1861	-	$ -	380,4796	-	$ -	2.317,5961	454,1348	3.152,2105	-	-	$ -	-	-	-
5	5	DETALLE DE LIQUIDACIÓN																					
5	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
5	15/10/14	16/10/14	1	533,1989	-	-	$ -	2.314,8509	2.848,2056	-	$ -	0,1558	-	$ -	2.314,8509	533,1989	2.848,2056	-	-	$ -	-	-	-
5	17/10/14	31/10/14	15	533,1989	-	-	$ -	2.314,8509	535,5353	-	$ -	2,4922	-	$ -	2.314,8509	533,1989	2.850,5420	-	-	$ -	-	-	-
5	1/11/14	30/11/14	30	533,1989	-	-	$ -	2.314,8509	537,8717	-	$ -	7,1650	-	$ -	2.314,8509	533,1989	2.855,2148	-	-	$ -	-	-	-
5	1/12/14	31/12/14	31	533,1989	-	-	$ -	2.314,8509	538,0275	-	$ -	11,9935	-	$ -	2.314,8509	533,1989	2.860,0433	-	-	$ -	-	-	-
5	1/01/15	31/01/15	31	533,1989	-	-	$ -	2.314,8509	538,0275	-	$ -	16,8221	-	$ -	2.314,8509	533,1989	2.864,8719	-	-	$ -	-	-	-
5	1/02/15	28/02/15	28	533,1989	-	-	$ -	2.314,8509	537,5602	-	$ -	21,1834	-	$ -	2.314,8509	533,1989	2.869,2332	-	-	$ -	-	-	-
5	1/03/15	31/03/15	31	533,1989	-	-	$ -	2.314,8509	538,0275	-	$ -	26,0120	-	$ -	2.314,8509	533,1989	2.874,0618	-	-	$ -	-	-	-
5	1/04/15	30/04/15	30	533,1989	-	-	$ -	2.314,8509	537,8717	-	$ -	30,6848	-	$ -	2.314,8509	533,1989	2.878,7346	-	-	$ -	-	-	-
5	1/05/15	31/05/15	31	533,1989	-	-	$ -	2.314,8509	538,0275	-	$ -	35,5133	-	$ -	2.314,8509	533,1989	2.883,5631	-	-	$ -	-	-	-
5	1/06/15	30/06/15	30	533,1989	-	-	$ -	2.314,8509	537,8717	-	$ -	40,1861	-	$ -	2.314,8509	533,1989	2.888,2359	-	-	$ -	-	-	-
5	1/07/15	31/07/15	31	533,1989	-	-	$ -	2.314,8509	538,0275	-	$ -	45,0147	-	$ -	2.314,8509	533,1989	2.893,0645	-	-	$ -	-	-	-
5	1/08/15	31/08/15	31	533,1989	-	-	$ -	2.314,8509	538,0275	-	$ -	49,8433	-	$ -	2.314,8509	533,1989	2.897,8931	-	-	$ -	-	-	-
5	1/09/15	30/09/15	30	533,1989	-	-	$ -	2.314,8509	537,8717	-	$ -	54,5161	-	$ -	2.314,8509	533,1989	2.902,5659	-	-	$ -	-	-	-
5	1/10/15	31/10/15	31	533,1989	-	-	$ -	2.314,8509	538,0275	-	$ -	59,3447	-	$ -	2.314,8509	533,1989	2.907,3945	-	-	$ -	-	-	-
5	1/11/15	30/11/15	30	533,1989	-	-	$ -	2.314,8509	537,8717	-	$ -	64,0175	-	$ -	2.314,8509	533,1989	2.912,0673	-	-	$ -	-	-	-
5	1/12/15	31/12/15	31	533,1989	-	-	$ -	2.314,8509	538,0275	-	$ -	68,8460	-	$ -	2.314,8509	533,1989	2.916,8958	-	-	$ -	-	-	-
5	1/01/16	31/01/16	31	533,1989	-	-	$ -	2.314,8509	538,0275	-	$ -	73,6746	-	$ -	2.314,8509	533,1989	2.921,7244	-	-	$ -	-	-	-
5	1/02/16	29/02/16	29	533,1989	-	-	$ -	2.314,8509	537,7159	-	$ -	78,1917	-	$ -	2.314,8509	533,1989	2.926,2415	-	-	$ -	-	-	-
5	1/03/16	31/03/16	31	533,1989	-	-	$ -	2.314,8509	538,0275	-	$ -	83,0202	-	$ -	2.314,8509	533,1989	2.931,0700	-	-	$ -	-	-	-
5	1/04/16	30/04/16	30	533,1989	-	-	$ -	2.314,8509	537,8717	-	$ -	87,6930	-	$ -	2.314,8509	533,1989	2.935,7428	-	-	$ -	-	-	-
5	1/05/16	31/05/16	31	533,1989	-	-	$ -	2.314,8509	538,0275	-	$ -	92,5216	-	$ -	2.314,8509	533,1989	2.940,5714	-	-	$ -	-	-	-
5	1/06/16	30/06/16	30	533,1989	-	-	$ -	2.314,8509	537,8717	-	$ -	97,1944	-	$ -	2.314,8509	533,1989	2.945,2442	-	-	$ -	-	-	-
5	1/07/16	31/07/16	31	533,1989	-	-	$ -	2.314,8509	538,0275	-	$ -	102,0230	-	$ -	2.314,8509	533,1989	2.950,0728	-	-	$ -	-	-	-
5	1/08/16	31/08/16	31	533,1989	-	-	$ -	2.314,8509	538,0275	-	$ -	106,8515	-	$ -	2.314,8509	533,1989	2.954,9013	-	-	$ -	-	-	-
5	1/09/16	30/09/16	30	533,1989	-	-	$ -	2.314,8509	537,8717	-	$ -	111,5243	-	$ -	2.314,8509	533,1989	2.959,5741	-	-	$ -	-	-	-
5	1/10/16	31/10/16	31	533,1989	-	-	$ -	2.314,8509	538,0275	-	$ -	116,3529	-	$ -	2.314,8509	533,1989	2.964,4027	-	-	$ -	-	-	-
5	1/11/16	30/11/16	30	533,1989	-	-	$ -	2.314,8509	537,8717	-	$ -	121,0257	-	$ -	2.314,8509	533,1989	2.969,0755	-	-	$ -	-	-	-
5	1/12/16	31/12/16	31	533,1989	-	-	$ -	2.314,8509	538,0275	-	$ -	125,8543	-	$ -	2.314,8509	533,1989	2.973,9041	-	-	$ -	-	-	-
5	1/01/17	31/01/17	31	533,1989	-	-	$ -	2.314,8509	538,0275	-	$ -	130,6829	-	$ -	2.314,8509	533,1989	2.978,7327	-	-	$ -	-	-	-
5	1/02/17	28/02/17	28	533,1989	-	-	$ -	2.314,8509	537,5602	-	$ -	135,0441	-	$ -	2.314,8509	533,1989	2.983,0939	-	-	$ -	-	-	-
5	1/03/17	31/03/17	31	533,1989	-	-	$ -	2.314,8509	538,0275	-	$ -	139,8727	-	$ -	2.314,8509	533,1989	2.987,9225	-	-	$ -	-	-	-
5	1/04/17	30/04/17	30	533,1989	-	-	$ -	2.314,8509	537,8717	-	$ -	144,5455	-	$ -	2.314,8509	533,1989	2.992,5953	-	-	$ -	-	-	-
5	1/05/17	31/05/17	31	533,1989	-	-	$ -	2.314,8509	538,0275	-	$ -	149,3741	-	$ -	2.314,8509	533,1989	2.997,4239	-	-	$ -	-	-	-
5	1/06/17	30/06/17	30	533,1989	-	-	$ -	2.314,8509	537,8717	-	$ -	154,0469	-	$ -	2.314,8509	533,1989	3.002,0967	-	-	$ -	-	-	-
5	1/07/17	31/07/17	31	533,1989	-	-	$ -	2.314,8509	538,0275	-	$ -	158,8755	-	$ -	2.314,8509	533,1989	3.006,9253	-	-	$ -	-	-	-
5	1/08/17	31/08/17	31	533,1989	-	-	$ -	2.314,8509	538,0275	-	$ -	163,7040	-	$ -	2.314,8509	533,1989	3.011,7538	-	-	$ -	-	-	-
5	1/09/17	30/09/17	30	533,1989	-	-	$ -	2.314,8509	537,8717	-	$ -	168,3768	-	$ -	2.314,8509	533,1989	3.016,4266	-	-	$ -	-	-	-
5	1/10/17	31/10/17	31	533,1989	-	-	$ -	2.314,8509	538,0275	-	$ -	173,2054	-	$ -	2.314,8509	533,1989	3.021,2552	-	-	$ -	-	-	-
5	1/11/17	30/11/17	30	533,1989	-	-	$ -	2.314,8509	537,8717	-	$ -	177,8782	-	$ -	2.314,8509	533,1989	3.025,9280	-	-	$ -	-	-	-
5	1/12/17	31/12/17	31	533,1989	-	-	$ -	2.314,8509	538,0275	-	$ -	182,7068	-	$ -	2.314,8509	533,1989	3.030,7566	-	-	$ -	-	-	-
5	1/01/18	31/01/18	31	533,1989	-	-	$ -	2.314,8509	538,0275	-	$ -	187,5354	-	$ -	2.314,8509	533,1989	3.035,5852	-	-	$ -	-	-	-
5	1/02/18	28/02/18	28	533,1989	-	-	$ -	2.314,8509	537,5602	-	$ -	191,8966	-	$ -	2.314,8509	533,1989	3.039,9464	-	-	$ -	-	-	-
5	1/03/18	31/03/18	31	533,1989	-	-	$ -	2.314,8509	538,0275	-	$ -	196,7252	-	$ -	2.314,8509	533,1989	3.044,7750	-	-	$ -	-	-	-
5	1/04/18	30/04/18	30	533,1989	-	-	$ -	2.314,8509	537,8717	-	$ -	201,3980	-	$ -	2.314,8509	533,1989	3.049,4478	-	-	$ -	-	-	-
5	1/05/18	31/05/18	31	533,1989	-	-	$ -	2.314,8509	538,0275	-	$ -	206,2266	-	$ -	2.314,8509	533,1989	3.054,2764	-	-	$ -	-	-	-
5	1/06/18	30/06/18	30	533,1989	-	-	$ -	2.314,8509	537,8717	-	$ -	210,8994	-	$ -	2.314,8509	533,1989	3.058,9492	-	-	$ -	-	-	-
5	1/07/18	31/07/18	31	533,1989	-	-	$ -	2.314,8509	538,0275	-	$ -	215,7280	-	$ -	2.314,8509	533,1989	3.063,7778	-	-	$ -	-	-	-
5	1/08/18	31/08/18	31	533,1989	-	-	$ -	2.314,8509	538,0275	-	$ -	220,5565	-	$ -	2.314,8509	533,1989	3.068,6063	-	-	$ -	-	-	-
5	1/09/18	30/09/18	30	533,1989	-	-	$ -	2.314,8509	537,8717	-	$ -	225,2293	-	$ -	2.314,8509	533,1989	3.073,2791	-	-	$ -	-	-	-
5	1/10/18	31/10/18	31	533,1989	4,8286	-	$ -	2.314,8509	538,0275	-	$ -	230,0579	-	$ -	2.314,8509	533,1989	3.078,1077	-	-	$ -	-	-	-
5	1/11/18	30/11/18	30	533,1989	4,6728	-	$ -	2.314,8509	537,8717	-	$ -	234,7307	-	$ -	2.314,8509	533,1989	3.082,7805	-	-	$ -	-	-	-
5	1/12/18	31/12/18	31	533,1989	4,8286	-	$ -	2.314,8509	538,0275	-	$ -	239,5593	-	$ -	2.314,8509	533,1989	3.087,6091	-	-	$ -	-	-	-
5	1/01/19	31/01/19	31	533,1989	4,8286	-	$ -	2.314,8509	538,0275	-	$ -	244,3879	-	$ -	2.314,8509	533,1989	3.092,4377	-	-	$ -	-	-	-
5	1/02/19	28/02/19	28	533,1989	4,3613	-	$ -	2.314,8509	537,5602	-	$ -	248,7491	-	$ -	2.314,8509	533,1989	3.096,7989	-	-	$ -	-	-	-
5	1/03/19	31/03/19	31	533,1989	4,8286	-	$ -	2.314,8509	538,0275	-	$ -	253,5777	-	$ -	2.314,8509	533,1989	3.101,6275	-	-	$ -	-	-	-
5	1/04/19	30/04/19	30	533,1989	4,6728	-	$ -	2.314,8509	537,8717	-	$ -	258,2505	-	$ -	2.314,8509	533,1989	3.106,3003	-	-	$ -	-	-	-
5	1/05/19	31/05/19	31	533,1989	4,8286	-	$ -	2.314,8509	538,0275	-	$ -	263,0791	-	$ -	2.314,8509	533,1989	3.111,1289	-	-	$ -	-	-	-
5	1/06/19	30/06/19	30	533,1989	4,6728	-	$ -	2.314,8509	537,8717	-	$ -	267,7519	-	$ -	2.314,8509	533,1989	3.115,8017	-	-	$ -	-	-	-
5	1/07/19	31/07/19	31	533,1989	4,8286	-	$ -	2.314,8509	538,0275	-	$ -	272,5805	-	$ -	2.314,8509	533,1989	3.120,6303	-	-	$ -	-	-	-
5	1/08/19	31/08/19	31	533,1989	4,8286	-	$ -	2.314,8509	538,0275	-	$ -	277,4090	-	$ -	2.314,8509	533,1989	3.125,4588	-	-	$ -	-	-	-
5	1/09/19	30/09/19	30	533,1989	4,6728	-	$ -	2.314,8509	537,8717	-	$ -	282,0818	-	$ -	2.314,8509	533,1989	3.130,1316	-	-	$ -	-	-	-
5	1/10/19	31/10/19	31	533,1989	4,8286	-	$ -	2.314,8509	538,0275	-	$ -	286,9104	-	$ -	2.314,8509	533,1989	3.134,9602	-	-	$ -	-	-	-

5	1/11/19	30/11/19	30	533,1989	4,6728	-	$ -	2.314,8509	537,8717	-	$ -	291,5832	-	$ -	2.314,8509	533,1989	3.139,6330	-	-	$ -	-	-	-
5	1/12/19	31/12/19	31	533,1989	4,8286	-	$ -	2.314,8509	538,0275	-	$ -	296,4118	-	$ -	2.314,8509	533,1989	3.144,4616	-	-	$ -	-	-	-
5	1/01/20	31/01/20	31	533,1989	4,8286	-	$ -	2.314,8509	538,0275	-	$ -	301,2403	-	$ -	2.314,8509	533,1989	3.149,2901	-	-	$ -	-	-	-
5	1/02/20	29/02/20	29	533,1989	4,5170	-	$ -	2.314,8509	537,7159	-	$ -	305,7574	-	$ -	2.314,8509	533,1989	3.153,8072	-	-	$ -	-	-	-
5	1/03/20	31/03/20	31	533,1989	4,8286	-	$ -	2.314,8509	538,0275	-	$ -	310,5860	-	$ -	2.314,8509	533,1989	3.158,6358	-	-	$ -	-	-	-
5	1/04/20	30/04/20	30	533,1989	4,6728	-	$ -	2.314,8509	537,8717	-	$ -	315,2588	-	$ -	2.314,8509	533,1989	3.163,3086	-	-	$ -	-	-	-
5	1/05/20	31/05/20	31	533,1989	4,8286	-	$ -	2.314,8509	538,0275	-	$ -	320,0873	-	$ -	2.314,8509	533,1989	3.168,1371	-	-	$ -	-	-	-
5	1/06/20	30/06/20	30	533,1989	4,6728	-	$ -	2.314,8509	537,8717	-	$ -	324,7601	-	$ -	2.314,8509	533,1989	3.172,8099	-	-	$ -	-	-	-
5	1/07/20	31/07/20	31	533,1989	4,8286	-	$ -	2.314,8509	538,0275	-	$ -	329,5887	-	$ -	2.314,8509	533,1989	3.177,6385	-	-	$ -	-	-	-
5	1/08/20	31/08/20	31	533,1989	4,8286	-	$ -	2.314,8509	538,0275	-	$ -	334,4173	-	$ -	2.314,8509	533,1989	3.182,4671	-	-	$ -	-	-	-
5	1/09/20	30/09/20	30	533,1989	4,6728	-	$ -	2.314,8509	537,8717	-	$ -	339,0901	-	$ -	2.314,8509	533,1989	3.187,1399	-	-	$ -	-	-	-
5	1/10/20	31/10/20	31	533,1989	4,8286	-	$ -	2.314,8509	538,0275	-	$ -	343,9187	-	$ -	2.314,8509	533,1989	3.191,9685	-	-	$ -	-	-	-
5	1/11/20	30/11/20	30	533,1989	4,6728	-	$ -	2.314,8509	537,8717	-	$ -	348,5915	-	$ -	2.314,8509	533,1989	3.196,6413	-	-	$ -	-	-	-
5	1/12/20	31/12/20	31	533,1989	4,8286	-	$ -	2.314,8509	538,0275	-	$ -	353,4200	-	$ -	2.314,8509	533,1989	3.201,4698	-	-	$ -	-	-	-
5	1/01/21	31/01/21	31	533,1989	4,8286	-	$ -	2.314,8509	538,0275	-	$ -	358,2486	-	$ -	2.314,8509	533,1989	3.206,2984	-	-	$ -	-	-	-
5	1/02/21	28/02/21	28	533,1989	4,3613	-	$ -	2.314,8509	537,5602	-	$ -	362,6099	-	$ -	2.314,8509	533,1989	3.210,6597	-	-	$ -	-	-	-
5	1/03/21	31/03/21	31	533,1989	4,8286	-	$ -	2.314,8509	538,0275	-	$ -	367,4385	-	$ -	2.314,8509	533,1989	3.215,4883	-	-	$ -	-	-	-
5	1/04/21	30/04/21	30	533,1989	4,6728	-	$ -	2.314,8509	537,8717	-	$ -	372,1113	-	$ -	2.314,8509	533,1989	3.220,1611	-	-	$ -	-	-	-
5	1/05/21	31/05/21	31	533,1989	4,8286	-	$ -	2.314,8509	538,0275	-	$ -	376,9398	-	$ -	2.314,8509	533,1989	3.224,9896	-	-	$ -	-	-	-
5	1/06/21	30/06/21	30	533,1989	4,6728	-	$ -	2.314,8509	537,8717	-	$ -	381,6126	-	$ -	2.314,8509	533,1989	3.229,6624	-	-	$ -	-	-	-
5	1/07/21	31/07/21	31	533,1989	4,8286	-	$ -	2.314,8509	538,0275	-	$ -	386,4412	-	$ -	2.314,8509	533,1989	3.234,4910	-	-	$ -	-	-	-
5	1/08/21	31/08/21	31	533,1989	4,8286	-	$ -	2.314,8509	538,0275	-	$ -	391,2698	-	$ -	2.314,8509	533,1989	3.239,3196	-	-	$ -	-	-	-
5	1/09/21	30/09/21	30	533,1989	4,6728	-	$ -	2.314,8509	537,8717	-	$ -	395,9426	-	$ -	2.314,8509	533,1989	3.243,9924	-	-	$ -	-	-	-
5	1/10/21	31/10/21	31	533,1989	4,8286	-	$ -	2.314,8509	538,0275	-	$ -	400,7712	-	$ -	2.314,8509	533,1989	3.248,8210	-	-	$ -	-	-	-
5	1/11/21	30/11/21	30	533,1989	4,6728	-	$ -	2.314,8509	537,8717	-	$ -	405,4440	-	$ -	2.314,8509	533,1989	3.253,4938	-	-	$ -	-	-	-
5	1/12/21	31/12/21	31	533,1989	4,8286	-	$ -	2.314,8509	538,0275	-	$ -	410,2725	-	$ -	2.314,8509	533,1989	3.258,3223	-	-	$ -	-	-	-
5	1/01/22	31/01/22	31	533,1989	4,8286	-	$ -	2.314,8509	538,0275	-	$ -	415,1011	-	$ -	2.314,8509	533,1989	3.263,1509	-	-	$ -	-	-	-
5	1/02/22	28/02/22	28	533,1989	4,3613	-	$ -	2.314,8509	537,5602	-	$ -	419,4624	-	$ -	2.314,8509	533,1989	3.267,5122	-	-	$ -	-	-	-
5	1/03/22	31/03/22	31	533,1989	4,8286	-	$ -	2.314,8509	538,0275	-	$ -	424,2910	-	$ -	2.314,8509	533,1989	3.272,3408	-	-	$ -	-	-	-
5	1/04/22	30/04/22	30	533,1989	4,6728	-	$ -	2.314,8509	537,8717	-	$ -	428,9638	-	$ -	2.314,8509	533,1989	3.277,0136	-	-	$ -	-	-	-
5	1/05/22	31/05/22	31	533,1989	4,8286	-	$ -	2.314,8509	538,0275	-	$ -	433,7923	-	$ -	2.314,8509	533,1989	3.281,8421	-	-	$ -	-	-	-
5	1/06/22	30/06/22	30	533,1989	4,6728	-	$ -	2.314,8509	537,8717	-	$ -	438,4651	-	$ -	2.314,8509	533,1989	3.286,5149	-	-	$ -	-	-	-
5	1/07/22	23/07/22	23	533,1989	3,5825	-	$ -	2.314,8509	536,7814	-	$ -	442,0476	-	$ -	2.314,8509	533,1989	3.290,0974	-	-	$ -	-	-	-
6	6	DETALLE DE LIQUIDACIÓN																					
6	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
6	15/11/14	16/11/14	1	529,3979	-	-	$ -	2.311,6278	2.841,1803	-	$ -	0,1546	-	$ -	2.311,6278	529,3979	2.841,1803	-	-	$ -	-	-	-
6	17/11/14	30/11/14	14	529,3979	-	-	$ -	2.311,6278	531,5630	-	$ -	2,3197	-	$ -	2.311,6278	529,3979	2.843,3454	-	-	$ -	-	-	-
6	1/12/14	31/12/14	31	529,3979	-	-	$ -	2.311,6278	534,1920	-	$ -	7,1139	-	$ -	2.311,6278	529,3979	2.848,1396	-	-	$ -	-	-	-
6	1/01/15	31/01/15	31	529,3979	-	-	$ -	2.311,6278	534,1920	-	$ -	11,9080	-	$ -	2.311,6278	529,3979	2.852,9337	-	-	$ -	-	-	-
6	1/02/15	28/02/15	28	529,3979	-	-	$ -	2.311,6278	533,7281	-	$ -	16,2382	-	$ -	2.311,6278	529,3979	2.857,2639	-	-	$ -	-	-	-
6	1/03/15	31/03/15	31	529,3979	-	-	$ -	2.311,6278	534,1920	-	$ -	21,0324	-	$ -	2.311,6278	529,3979	2.862,0581	-	-	$ -	-	-	-
6	1/04/15	30/04/15	30	529,3979	-	-	$ -	2.311,6278	534,0374	-	$ -	25,6719	-	$ -	2.311,6278	529,3979	2.866,6976	-	-	$ -	-	-	-
6	1/05/15	31/05/15	31	529,3979	-	-	$ -	2.311,6278	534,1920	-	$ -	30,4660	-	$ -	2.311,6278	529,3979	2.871,4917	-	-	$ -	-	-	-
6	1/06/15	30/06/15	30	529,3979	-	-	$ -	2.311,6278	534,0374	-	$ -	35,1055	-	$ -	2.311,6278	529,3979	2.876,1312	-	-	$ -	-	-	-
6	1/07/15	31/07/15	31	529,3979	-	-	$ -	2.311,6278	534,1920	-	$ -	39,8997	-	$ -	2.311,6278	529,3979	2.880,9254	-	-	$ -	-	-	-
6	1/08/15	31/08/15	31	529,3979	-	-	$ -	2.311,6278	534,1920	-	$ -	44,6938	-	$ -	2.311,6278	529,3979	2.885,7195	-	-	$ -	-	-	-
6	1/09/15	30/09/15	30	529,3979	-	-	$ -	2.311,6278	534,0374	-	$ -	49,3333	-	$ -	2.311,6278	529,3979	2.890,3590	-	-	$ -	-	-	-
6	1/10/15	31/10/15	31	529,3979	-	-	$ -	2.311,6278	534,1920	-	$ -	54,1275	-	$ -	2.311,6278	529,3979	2.895,1532	-	-	$ -	-	-	-
6	1/11/15	30/11/15	30	529,3979	-	-	$ -	2.311,6278	534,0374	-	$ -	58,7670	-	$ -	2.311,6278	529,3979	2.899,7927	-	-	$ -	-	-	-
6	1/12/15	31/12/15	31	529,3979	-	-	$ -	2.311,6278	534,1920	-	$ -	63,5611	-	$ -	2.311,6278	529,3979	2.904,5868	-	-	$ -	-	-	-
6	1/01/16	31/01/16	31	529,3979	-	-	$ -	2.311,6278	534,1920	-	$ -	68,3553	-	$ -	2.311,6278	529,3979	2.909,3810	-	-	$ -	-	-	-
6	1/02/16	29/02/16	29	529,3979	-	-	$ -	2.311,6278	533,8827	-	$ -	72,8401	-	$ -	2.311,6278	529,3979	2.913,8658	-	-	$ -	-	-	-
6	1/03/16	31/03/16	31	529,3979	-	-	$ -	2.311,6278	534,1920	-	$ -	77,6342	-	$ -	2.311,6278	529,3979	2.918,6599	-	-	$ -	-	-	-
6	1/04/16	30/04/16	30	529,3979	-	-	$ -	2.311,6278	534,0374	-	$ -	82,2737	-	$ -	2.311,6278	529,3979	2.923,2994	-	-	$ -	-	-	-
6	1/05/16	31/05/16	31	529,3979	-	-	$ -	2.311,6278	534,1920	-	$ -	87,0679	-	$ -	2.311,6278	529,3979	2.928,0936	-	-	$ -	-	-	-
6	1/06/16	30/06/16	30	529,3979	-	-	$ -	2.311,6278	534,0374	-	$ -	91,7074	-	$ -	2.311,6278	529,3979	2.932,7331	-	-	$ -	-	-	-
6	1/07/16	31/07/16	31	529,3979	-	-	$ -	2.311,6278	534,1920	-	$ -	96,5015	-	$ -	2.311,6278	529,3979	2.937,5272	-	-	$ -	-	-	-
6	1/08/16	31/08/16	31	529,3979	-	-	$ -	2.311,6278	534,1920	-	$ -	101,2957	-	$ -	2.311,6278	529,3979	2.942,3214	-	-	$ -	-	-	-
6	1/09/16	30/09/16	30	529,3979	-	-	$ -	2.311,6278	534,0374	-	$ -	105,9352	-	$ -	2.311,6278	529,3979	2.946,9609	-	-	$ -	-	-	-
6	1/10/16	31/10/16	31	529,3979	-	-	$ -	2.311,6278	534,1920	-	$ -	110,7293	-	$ -	2.311,6278	529,3979	2.951,7550	-	-	$ -	-	-	-
6	1/11/16	30/11/16	30	529,3979	-	-	$ -	2.311,6278	534,0374	-	$ -	115,3688	-	$ -	2.311,6278	529,3979	2.956,3945	-	-	$ -	-	-	-
6	1/12/16	31/12/16	31	529,3979	-	-	$ -	2.311,6278	534,1920	-	$ -	120,1630	-	$ -	2.311,6278	529,3979	2.961,1887	-	-	$ -	-	-	-
6	1/01/17	31/01/17	31	529,3979	-	-	$ -	2.311,6278	534,1920	-	$ -	124,9571	-	$ -	2.311,6278	529,3979	2.965,9828	-	-	$ -	-	-	-
6	1/02/17	28/02/17	28	529,3979	-	-	$ -	2.311,6278	533,7281	-	$ -	129,2873	-	$ -	2.311,6278	529,3979	2.970,3130	-	-	$ -	-	-	-
6	1/03/17	31/03/17	31	529,3979	-	-	$ -	2.311,6278	534,1920	-	$ -	134,0815	-	$ -	2.311,6278	529,3979	2.975,1072	-	-	$ -	-	-	-
6	1/04/17	30/04/17	30	529,3979	-	-	$ -	2.311,6278	534,0374	-	$ -	138,7210	-	$ -	2.311,6278	529,3979	2.979,7467	-	-	$ -	-	-	-
6	1/05/17	31/05/17	31	529,3979	-	-	$ -	2.311,6278	534,1920	-	$ -	143,5151	-	$ -	2.311,6278	529,3979	2.984,5408	-	-	$ -	-	-	-

6	1/06/17	30/06/17	30	529,3979	-	-	$ -	2.311,6278	534,0374	-	$ -	148,1546	-	$ -	2.311,6278	529,3979	2.989,1803	-	-	$ -	-	-	-
6	1/07/17	31/07/17	31	529,3979	-	-	$ -	2.311,6278	534,1920	-	$ -	152,9487	-	$ -	2.311,6278	529,3979	2.993,9744	-	-	$ -	-	-	-
6	1/08/17	31/08/17	31	529,3979	-	-	$ -	2.311,6278	534,1920	-	$ -	157,7429	-	$ -	2.311,6278	529,3979	2.998,7686	-	-	$ -	-	-	-
6	1/09/17	30/09/17	30	529,3979	-	-	$ -	2.311,6278	534,0374	-	$ -	162,3824	-	$ -	2.311,6278	529,3979	3.003,4081	-	-	$ -	-	-	-
6	1/10/17	31/10/17	31	529,3979	-	-	$ -	2.311,6278	534,1920	-	$ -	167,1765	-	$ -	2.311,6278	529,3979	3.008,2022	-	-	$ -	-	-	-
6	1/11/17	30/11/17	30	529,3979	-	-	$ -	2.311,6278	534,0374	-	$ -	171,8160	-	$ -	2.311,6278	529,3979	3.012,8417	-	-	$ -	-	-	-
6	1/12/17	31/12/17	31	529,3979	-	-	$ -	2.311,6278	534,1920	-	$ -	176,6102	-	$ -	2.311,6278	529,3979	3.017,6359	-	-	$ -	-	-	-
6	1/01/18	31/01/18	31	529,3979	-	-	$ -	2.311,6278	534,1920	-	$ -	181,4043	-	$ -	2.311,6278	529,3979	3.022,4300	-	-	$ -	-	-	-
6	1/02/18	28/02/18	28	529,3979	-	-	$ -	2.311,6278	533,7281	-	$ -	185,7345	-	$ -	2.311,6278	529,3979	3.026,7602	-	-	$ -	-	-	-
6	1/03/18	31/03/18	31	529,3979	-	-	$ -	2.311,6278	534,1920	-	$ -	190,5287	-	$ -	2.311,6278	529,3979	3.031,5544	-	-	$ -	-	-	-
6	1/04/18	30/04/18	30	529,3979	-	-	$ -	2.311,6278	534,0374	-	$ -	195,1682	-	$ -	2.311,6278	529,3979	3.036,1939	-	-	$ -	-	-	-
6	1/05/18	31/05/18	31	529,3979	-	-	$ -	2.311,6278	534,1920	-	$ -	199,9623	-	$ -	2.311,6278	529,3979	3.040,9880	-	-	$ -	-	-	-
6	1/06/18	30/06/18	30	529,3979	-	-	$ -	2.311,6278	534,0374	-	$ -	204,6018	-	$ -	2.311,6278	529,3979	3.045,6275	-	-	$ -	-	-	-
6	1/07/18	31/07/18	31	529,3979	-	-	$ -	2.311,6278	534,1920	-	$ -	209,3960	-	$ -	2.311,6278	529,3979	3.050,4217	-	-	$ -	-	-	-
6	1/08/18	31/08/18	31	529,3979	-	-	$ -	2.311,6278	534,1920	-	$ -	214,1901	-	$ -	2.311,6278	529,3979	3.055,2158	-	-	$ -	-	-	-
6	1/09/18	30/09/18	30	529,3979	-	-	$ -	2.311,6278	534,0374	-	$ -	218,8296	-	$ -	2.311,6278	529,3979	3.059,8553	-	-	$ -	-	-	-
6	1/10/18	31/10/18	31	529,3979	4,7941	-	$ -	2.311,6278	534,1920	-	$ -	223,6238	-	$ -	2.311,6278	529,3979	3.064,6495	-	-	$ -	-	-	-
6	1/11/18	30/11/18	30	529,3979	4,6395	-	$ -	2.311,6278	534,0374	-	$ -	228,2633	-	$ -	2.311,6278	529,3979	3.069,2890	-	-	$ -	-	-	-
6	1/12/18	31/12/18	31	529,3979	4,7941	-	$ -	2.311,6278	534,1920	-	$ -	233,0574	-	$ -	2.311,6278	529,3979	3.074,0831	-	-	$ -	-	-	-
6	1/01/19	31/01/19	31	529,3979	4,7941	-	$ -	2.311,6278	534,1920	-	$ -	237,8515	-	$ -	2.311,6278	529,3979	3.078,8772	-	-	$ -	-	-	-
6	1/02/19	28/02/19	28	529,3979	4,3302	-	$ -	2.311,6278	533,7281	-	$ -	242,1817	-	$ -	2.311,6278	529,3979	3.083,2074	-	-	$ -	-	-	-
6	1/03/19	31/03/19	31	529,3979	4,7941	-	$ -	2.311,6278	534,1920	-	$ -	246,9759	-	$ -	2.311,6278	529,3979	3.088,0016	-	-	$ -	-	-	-
6	1/04/19	30/04/19	30	529,3979	4,6395	-	$ -	2.311,6278	534,0374	-	$ -	251,6154	-	$ -	2.311,6278	529,3979	3.092,6411	-	-	$ -	-	-	-
6	1/05/19	31/05/19	31	529,3979	4,7941	-	$ -	2.311,6278	534,1920	-	$ -	256,4095	-	$ -	2.311,6278	529,3979	3.097,4352	-	-	$ -	-	-	-
6	1/06/19	30/06/19	30	529,3979	4,6395	-	$ -	2.311,6278	534,0374	-	$ -	261,0490	-	$ -	2.311,6278	529,3979	3.102,0747	-	-	$ -	-	-	-
6	1/07/19	31/07/19	31	529,3979	4,7941	-	$ -	2.311,6278	534,1920	-	$ -	265,8432	-	$ -	2.311,6278	529,3979	3.106,8689	-	-	$ -	-	-	-
6	1/08/19	31/08/19	31	529,3979	4,7941	-	$ -	2.311,6278	534,1920	-	$ -	270,6373	-	$ -	2.311,6278	529,3979	3.111,6630	-	-	$ -	-	-	-
6	1/09/19	30/09/19	30	529,3979	4,6395	-	$ -	2.311,6278	534,0374	-	$ -	275,2768	-	$ -	2.311,6278	529,3979	3.116,3025	-	-	$ -	-	-	-
6	1/10/19	31/10/19	31	529,3979	4,7941	-	$ -	2.311,6278	534,1920	-	$ -	280,0710	-	$ -	2.311,6278	529,3979	3.121,0967	-	-	$ -	-	-	-
6	1/11/19	30/11/19	30	529,3979	4,6395	-	$ -	2.311,6278	534,0374	-	$ -	284,7105	-	$ -	2.311,6278	529,3979	3.125,7362	-	-	$ -	-	-	-
6	1/12/19	31/12/19	31	529,3979	4,7941	-	$ -	2.311,6278	534,1920	-	$ -	289,5046	-	$ -	2.311,6278	529,3979	3.130,5303	-	-	$ -	-	-	-
6	1/01/20	31/01/20	31	529,3979	4,7941	-	$ -	2.311,6278	534,1920	-	$ -	294,2988	-	$ -	2.311,6278	529,3979	3.135,3245	-	-	$ -	-	-	-
6	1/02/20	29/02/20	29	529,3979	4,4848	-	$ -	2.311,6278	533,8827	-	$ -	298,7836	-	$ -	2.311,6278	529,3979	3.139,8093	-	-	$ -	-	-	-
6	1/03/20	31/03/20	31	529,3979	4,7941	-	$ -	2.311,6278	534,1920	-	$ -	303,5778	-	$ -	2.311,6278	529,3979	3.144,6035	-	-	$ -	-	-	-
6	1/04/20	30/04/20	30	529,3979	4,6395	-	$ -	2.311,6278	534,0374	-	$ -	308,2172	-	$ -	2.311,6278	529,3979	3.149,2429	-	-	$ -	-	-	-
6	1/05/20	31/05/20	31	529,3979	4,7941	-	$ -	2.311,6278	534,1920	-	$ -	313,0114	-	$ -	2.311,6278	529,3979	3.154,0371	-	-	$ -	-	-	-
6	1/06/20	30/06/20	30	529,3979	4,6395	-	$ -	2.311,6278	534,0374	-	$ -	317,6509	-	$ -	2.311,6278	529,3979	3.158,6766	-	-	$ -	-	-	-
6	1/07/20	31/07/20	31	529,3979	4,7941	-	$ -	2.311,6278	534,1920	-	$ -	322,4450	-	$ -	2.311,6278	529,3979	3.163,4707	-	-	$ -	-	-	-
6	1/08/20	31/08/20	31	529,3979	4,7941	-	$ -	2.311,6278	534,1920	-	$ -	327,2392	-	$ -	2.311,6278	529,3979	3.168,2649	-	-	$ -	-	-	-
6	1/09/20	30/09/20	30	529,3979	4,6395	-	$ -	2.311,6278	534,0374	-	$ -	331,8787	-	$ -	2.311,6278	529,3979	3.172,9044	-	-	$ -	-	-	-
6	1/10/20	31/10/20	31	529,3979	4,7941	-	$ -	2.311,6278	534,1920	-	$ -	336,6728	-	$ -	2.311,6278	529,3979	3.177,6985	-	-	$ -	-	-	-
6	1/11/20	30/11/20	30	529,3979	4,6395	-	$ -	2.311,6278	534,0374	-	$ -	341,3123	-	$ -	2.311,6278	529,3979	3.182,3380	-	-	$ -	-	-	-
6	1/12/20	31/12/20	31	529,3979	4,7941	-	$ -	2.311,6278	534,1920	-	$ -	346,1065	-	$ -	2.311,6278	529,3979	3.187,1322	-	-	$ -	-	-	-
6	1/01/21	31/01/21	31	529,3979	4,7941	-	$ -	2.311,6278	534,1920	-	$ -	350,9006	-	$ -	2.311,6278	529,3979	3.191,9263	-	-	$ -	-	-	-
6	1/02/21	28/02/21	28	529,3979	4,3302	-	$ -	2.311,6278	533,7281	-	$ -	355,2308	-	$ -	2.311,6278	529,3979	3.196,2565	-	-	$ -	-	-	-
6	1/03/21	31/03/21	31	529,3979	4,7941	-	$ -	2.311,6278	534,1920	-	$ -	360,0250	-	$ -	2.311,6278	529,3979	3.201,0507	-	-	$ -	-	-	-
6	1/04/21	30/04/21	30	529,3979	4,6395	-	$ -	2.311,6278	534,0374	-	$ -	364,6645	-	$ -	2.311,6278	529,3979	3.205,6902	-	-	$ -	-	-	-
6	1/05/21	31/05/21	31	529,3979	4,7941	-	$ -	2.311,6278	534,1920	-	$ -	369,4586	-	$ -	2.311,6278	529,3979	3.210,4843	-	-	$ -	-	-	-
6	1/06/21	30/06/21	30	529,3979	4,6395	-	$ -	2.311,6278	534,0374	-	$ -	374,0981	-	$ -	2.311,6278	529,3979	3.215,1238	-	-	$ -	-	-	-
6	1/07/21	31/07/21	31	529,3979	4,7941	-	$ -	2.311,6278	534,1920	-	$ -	378,8923	-	$ -	2.311,6278	529,3979	3.219,9180	-	-	$ -	-	-	-
6	1/08/21	31/08/21	31	529,3979	4,7941	-	$ -	2.311,6278	534,1920	-	$ -	383,6864	-	$ -	2.311,6278	529,3979	3.224,7121	-	-	$ -	-	-	-
6	1/09/21	30/09/21	30	529,3979	4,6395	-	$ -	2.311,6278	534,0374	-	$ -	388,3259	-	$ -	2.311,6278	529,3979	3.229,3516	-	-	$ -	-	-	-
6	1/10/21	31/10/21	31	529,3979	4,7941	-	$ -	2.311,6278	534,1920	-	$ -	393,1200	-	$ -	2.311,6278	529,3979	3.234,1457	-	-	$ -	-	-	-
6	1/11/21	30/11/21	30	529,3979	4,6395	-	$ -	2.311,6278	534,0374	-	$ -	397,7595	-	$ -	2.311,6278	529,3979	3.238,7852	-	-	$ -	-	-	-
6	1/12/21	31/12/21	31	529,3979	4,7941	-	$ -	2.311,6278	534,1920	-	$ -	402,5537	-	$ -	2.311,6278	529,3979	3.243,5794	-	-	$ -	-	-	-
6	1/01/22	31/01/22	31	529,3979	4,7941	-	$ -	2.311,6278	534,1920	-	$ -	407,3478	-	$ -	2.311,6278	529,3979	3.248,3735	-	-	$ -	-	-	-
6	1/02/22	28/02/22	28	529,3979	4,3302	-	$ -	2.311,6278	533,7281	-	$ -	411,6780	-	$ -	2.311,6278	529,3979	3.252,7037	-	-	$ -	-	-	-
6	1/03/22	31/03/22	31	529,3979	4,7941	-	$ -	2.311,6278	534,1920	-	$ -	416,4722	-	$ -	2.311,6278	529,3979	3.257,4979	-	-	$ -	-	-	-
6	1/04/22	30/04/22	30	529,3979	4,6395	-	$ -	2.311,6278	534,0374	-	$ -	421,1117	-	$ -	2.311,6278	529,3979	3.262,1374	-	-	$ -	-	-	-
6	1/05/22	31/05/22	31	529,3979	4,7941	-	$ -	2.311,6278	534,1920	-	$ -	425,9058	-	$ -	2.311,6278	529,3979	3.266,9315	-	-	$ -	-	-	-
6	1/06/22	30/06/22	30	529,3979	4,6395	-	$ -	2.311,6278	534,0374	-	$ -	430,5453	-	$ -	2.311,6278	529,3979	3.271,5710	-	-	$ -	-	-	-
6	1/07/22	23/07/22	23	529,3979	3,5569	-	$ -	2.311,6278	532,9548	-	$ -	434,1023	-	$ -	2.311,6278	529,3979	3.275,1280	-	-	$ -	-	-	-
7	7	DETALLE DE LIQUIDACIÓN																					
7	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**
7	15/12/14	16/12/14	1	525,5914	-	-	$ -	2.308,4276	2.834,1725	-	$ -	0,1535	-	$ -	2.308,4276	525,5914	2.834,1725	-	-	$ -	-	-	-
7	17/12/14	31/12/14	15	525,5914	-	-	$ -	2.308,4276	527,8945	-	$ -	2,4566	-	$ -	2.308,4276	525,5914	2.836,4756	-	-	$ -	-	-	-
7	1/01/15	31/01/15	31	525,5914	-	-	$ -	2.308,4276	530,3511	-	$ -	7,2163	-	$ -	2.308,4276	525,5914	2.841,2353	-	-	$ -	-	-	-

7	1/02/15	28/02/15	28	525,5914	-	-	$ -	2.308,4276	529,8905	-	$ -	11,5153	-	$ -	2.308,4276	525,5914	2.845,5343	-	-	$ -	-	-	-
7	1/03/15	31/03/15	31	525,5914	-	-	$ -	2.308,4276	530,3511	-	$ -	16,2750	-	$ -	2.308,4276	525,5914	2.850,2940	-	-	$ -	-	-	-
7	1/04/15	30/04/15	30	525,5914	-	-	$ -	2.308,4276	530,1975	-	$ -	20,8812	-	$ -	2.308,4276	525,5914	2.854,9002	-	-	$ -	-	-	-
7	1/05/15	31/05/15	31	525,5914	-	-	$ -	2.308,4276	530,3511	-	$ -	25,6408	-	$ -	2.308,4276	525,5914	2.859,6598	-	-	$ -	-	-	-
7	1/06/15	30/06/15	30	525,5914	-	-	$ -	2.308,4276	530,1975	-	$ -	30,2470	-	$ -	2.308,4276	525,5914	2.864,2660	-	-	$ -	-	-	-
7	1/07/15	31/07/15	31	525,5914	-	-	$ -	2.308,4276	530,3511	-	$ -	35,0066	-	$ -	2.308,4276	525,5914	2.869,0256	-	-	$ -	-	-	-
7	1/08/15	31/08/15	31	525,5914	-	-	$ -	2.308,4276	530,3511	-	$ -	39,7663	-	$ -	2.308,4276	525,5914	2.873,7853	-	-	$ -	-	-	-
7	1/09/15	30/09/15	30	525,5914	-	-	$ -	2.308,4276	530,1975	-	$ -	44,3725	-	$ -	2.308,4276	525,5914	2.878,3915	-	-	$ -	-	-	-
7	1/10/15	31/10/15	31	525,5914	-	-	$ -	2.308,4276	530,3511	-	$ -	49,1321	-	$ -	2.308,4276	525,5914	2.883,1511	-	-	$ -	-	-	-
7	1/11/15	30/11/15	30	525,5914	-	-	$ -	2.308,4276	530,1975	-	$ -	53,7383	-	$ -	2.308,4276	525,5914	2.887,7573	-	-	$ -	-	-	-
7	1/12/15	31/12/15	31	525,5914	-	-	$ -	2.308,4276	530,3511	-	$ -	58,4980	-	$ -	2.308,4276	525,5914	2.892,5170	-	-	$ -	-	-	-
7	1/01/16	31/01/16	31	525,5914	-	-	$ -	2.308,4276	530,3511	-	$ -	63,2576	-	$ -	2.308,4276	525,5914	2.897,2766	-	-	$ -	-	-	-
7	1/02/16	29/02/16	29	525,5914	-	-	$ -	2.308,4276	530,0440	-	$ -	67,7102	-	$ -	2.308,4276	525,5914	2.901,7292	-	-	$ -	-	-	-
7	1/03/16	31/03/16	31	525,5914	-	-	$ -	2.308,4276	530,3511	-	$ -	72,4699	-	$ -	2.308,4276	525,5914	2.906,4889	-	-	$ -	-	-	-
7	1/04/16	30/04/16	30	525,5914	-	-	$ -	2.308,4276	530,1975	-	$ -	77,0760	-	$ -	2.308,4276	525,5914	2.911,0950	-	-	$ -	-	-	-
7	1/05/16	31/05/16	31	525,5914	-	-	$ -	2.308,4276	530,3511	-	$ -	81,8357	-	$ -	2.308,4276	525,5914	2.915,8547	-	-	$ -	-	-	-
7	1/06/16	30/06/16	30	525,5914	-	-	$ -	2.308,4276	530,1975	-	$ -	86,4419	-	$ -	2.308,4276	525,5914	2.920,4609	-	-	$ -	-	-	-
7	1/07/16	31/07/16	31	525,5914	-	-	$ -	2.308,4276	530,3511	-	$ -	91,2015	-	$ -	2.308,4276	525,5914	2.925,2205	-	-	$ -	-	-	-
7	1/08/16	31/08/16	31	525,5914	-	-	$ -	2.308,4276	530,3511	-	$ -	95,9612	-	$ -	2.308,4276	525,5914	2.929,9802	-	-	$ -	-	-	-
7	1/09/16	30/09/16	30	525,5914	-	-	$ -	2.308,4276	530,1975	-	$ -	100,5673	-	$ -	2.308,4276	525,5914	2.934,5863	-	-	$ -	-	-	-
7	1/10/16	31/10/16	31	525,5914	-	-	$ -	2.308,4276	530,3511	-	$ -	105,3270	-	$ -	2.308,4276	525,5914	2.939,3460	-	-	$ -	-	-	-
7	1/11/16	30/11/16	30	525,5914	-	-	$ -	2.308,4276	530,1975	-	$ -	109,9332	-	$ -	2.308,4276	525,5914	2.943,9522	-	-	$ -	-	-	-
7	1/12/16	31/12/16	31	525,5914	-	-	$ -	2.308,4276	530,3511	-	$ -	114,6928	-	$ -	2.308,4276	525,5914	2.948,7118	-	-	$ -	-	-	-
7	1/01/17	31/01/17	31	525,5914	-	-	$ -	2.308,4276	530,3511	-	$ -	119,4525	-	$ -	2.308,4276	525,5914	2.953,4715	-	-	$ -	-	-	-
7	1/02/17	28/02/17	28	525,5914	-	-	$ -	2.308,4276	529,8905	-	$ -	123,7516	-	$ -	2.308,4276	525,5914	2.957,7706	-	-	$ -	-	-	-
7	1/03/17	31/03/17	31	525,5914	-	-	$ -	2.308,4276	530,3511	-	$ -	128,5112	-	$ -	2.308,4276	525,5914	2.962,5302	-	-	$ -	-	-	-
7	1/04/17	30/04/17	30	525,5914	-	-	$ -	2.308,4276	530,1975	-	$ -	133,1174	-	$ -	2.308,4276	525,5914	2.967,1364	-	-	$ -	-	-	-
7	1/05/17	31/05/17	31	525,5914	-	-	$ -	2.308,4276	530,3511	-	$ -	137,8771	-	$ -	2.308,4276	525,5914	2.971,8961	-	-	$ -	-	-	-
7	1/06/17	30/06/17	30	525,5914	-	-	$ -	2.308,4276	530,1975	-	$ -	142,4832	-	$ -	2.308,4276	525,5914	2.976,5022	-	-	$ -	-	-	-
7	1/07/17	31/07/17	31	525,5914	-	-	$ -	2.308,4276	530,3511	-	$ -	147,2429	-	$ -	2.308,4276	525,5914	2.981,2619	-	-	$ -	-	-	-
7	1/08/17	31/08/17	31	525,5914	-	-	$ -	2.308,4276	530,3511	-	$ -	152,0025	-	$ -	2.308,4276	525,5914	2.986,0215	-	-	$ -	-	-	-
7	1/09/17	30/09/17	30	525,5914	-	-	$ -	2.308,4276	530,1975	-	$ -	156,6087	-	$ -	2.308,4276	525,5914	2.990,6277	-	-	$ -	-	-	-
7	1/10/17	31/10/17	31	525,5914	-	-	$ -	2.308,4276	530,3511	-	$ -	161,3684	-	$ -	2.308,4276	525,5914	2.995,3874	-	-	$ -	-	-	-
7	1/11/17	30/11/17	30	525,5914	-	-	$ -	2.308,4276	530,1975	-	$ -	165,9745	-	$ -	2.308,4276	525,5914	2.999,9935	-	-	$ -	-	-	-
7	1/12/17	31/12/17	31	525,5914	-	-	$ -	2.308,4276	530,3511	-	$ -	170,7342	-	$ -	2.308,4276	525,5914	3.004,7532	-	-	$ -	-	-	-
7	1/01/18	31/01/18	31	525,5914	-	-	$ -	2.308,4276	530,3511	-	$ -	175,4939	-	$ -	2.308,4276	525,5914	3.009,5129	-	-	$ -	-	-	-
7	1/02/18	28/02/18	28	525,5914	-	-	$ -	2.308,4276	529,8905	-	$ -	179,7929	-	$ -	2.308,4276	525,5914	3.013,8119	-	-	$ -	-	-	-
7	1/03/18	31/03/18	31	525,5914	-	-	$ -	2.308,4276	530,3511	-	$ -	184,5526	-	$ -	2.308,4276	525,5914	3.018,5716	-	-	$ -	-	-	-
7	1/04/18	30/04/18	30	525,5914	-	-	$ -	2.308,4276	530,1975	-	$ -	189,1587	-	$ -	2.308,4276	525,5914	3.023,1777	-	-	$ -	-	-	-
7	1/05/18	31/05/18	31	525,5914	-	-	$ -	2.308,4276	530,3511	-	$ -	193,9184	-	$ -	2.308,4276	525,5914	3.027,9374	-	-	$ -	-	-	-
7	1/06/18	30/06/18	30	525,5914	-	-	$ -	2.308,4276	530,1975	-	$ -	198,5245	-	$ -	2.308,4276	525,5914	3.032,5435	-	-	$ -	-	-	-
7	1/07/18	31/07/18	31	525,5914	-	-	$ -	2.308,4276	530,3511	-	$ -	203,2842	-	$ -	2.308,4276	525,5914	3.037,3032	-	-	$ -	-	-	-
7	1/08/18	31/08/18	31	525,5914	-	-	$ -	2.308,4276	530,3511	-	$ -	208,0439	-	$ -	2.308,4276	525,5914	3.042,0629	-	-	$ -	-	-	-
7	1/09/18	30/09/18	30	525,5914	-	-	$ -	2.308,4276	530,1975	-	$ -	212,6500	-	$ -	2.308,4276	525,5914	3.046,6690	-	-	$ -	-	-	-
7	1/10/18	31/10/18	31	525,5914	4,7597	-	$ -	2.308,4276	530,3511	-	$ -	217,4097	-	$ -	2.308,4276	525,5914	3.051,4287	-	-	$ -	-	-	-
7	1/11/18	30/11/18	30	525,5914	4,6061	-	$ -	2.308,4276	530,1975	-	$ -	222,0158	-	$ -	2.308,4276	525,5914	3.056,0348	-	-	$ -	-	-	-
7	1/12/18	31/12/18	31	525,5914	4,7597	-	$ -	2.308,4276	530,3511	-	$ -	226,7755	-	$ -	2.308,4276	525,5914	3.060,7945	-	-	$ -	-	-	-
7	1/01/19	31/01/19	31	525,5914	4,7597	-	$ -	2.308,4276	530,3511	-	$ -	231,5352	-	$ -	2.308,4276	525,5914	3.065,5542	-	-	$ -	-	-	-
7	1/02/19	28/02/19	28	525,5914	4,2991	-	$ -	2.308,4276	529,8905	-	$ -	235,8343	-	$ -	2.308,4276	525,5914	3.069,8533	-	-	$ -	-	-	-
7	1/03/19	31/03/19	31	525,5914	4,7597	-	$ -	2.308,4276	530,3511	-	$ -	240,5939	-	$ -	2.308,4276	525,5914	3.074,6129	-	-	$ -	-	-	-
7	1/04/19	30/04/19	30	525,5914	4,6061	-	$ -	2.308,4276	530,1975	-	$ -	245,2001	-	$ -	2.308,4276	525,5914	3.079,2191	-	-	$ -	-	-	-
7	1/05/19	31/05/19	31	525,5914	4,7597	-	$ -	2.308,4276	530,3511	-	$ -	249,9597	-	$ -	2.308,4276	525,5914	3.083,9787	-	-	$ -	-	-	-
7	1/06/19	30/06/19	30	525,5914	4,6061	-	$ -	2.308,4276	530,1975	-	$ -	254,5659	-	$ -	2.308,4276	525,5914	3.088,5849	-	-	$ -	-	-	-
7	1/07/19	31/07/19	31	525,5914	4,7597	-	$ -	2.308,4276	530,3511	-	$ -	259,3256	-	$ -	2.308,4276	525,5914	3.093,3446	-	-	$ -	-	-	-
7	1/08/19	31/08/19	31	525,5914	4,7597	-	$ -	2.308,4276	530,3511	-	$ -	264,0852	-	$ -	2.308,4276	525,5914	3.098,1042	-	-	$ -	-	-	-
7	1/09/19	30/09/19	30	525,5914	4,6061	-	$ -	2.308,4276	530,1975	-	$ -	268,6914	-	$ -	2.308,4276	525,5914	3.102,7104	-	-	$ -	-	-	-
7	1/10/19	31/10/19	31	525,5914	4,7597	-	$ -	2.308,4276	530,3511	-	$ -	273,4511	-	$ -	2.308,4276	525,5914	3.107,4701	-	-	$ -	-	-	-
7	1/11/19	30/11/19	30	525,5914	4,6061	-	$ -	2.308,4276	530,1975	-	$ -	278,0572	-	$ -	2.308,4276	525,5914	3.112,0762	-	-	$ -	-	-	-
7	1/12/19	31/12/19	31	525,5914	4,7597	-	$ -	2.308,4276	530,3511	-	$ -	282,8169	-	$ -	2.308,4276	525,5914	3.116,8359	-	-	$ -	-	-	-
7	1/01/20	31/01/20	31	525,5914	4,7597	-	$ -	2.308,4276	530,3511	-	$ -	287,5765	-	$ -	2.308,4276	525,5914	3.121,5955	-	-	$ -	-	-	-
7	1/02/20	29/02/20	29	525,5914	4,4526	-	$ -	2.308,4276	530,0440	-	$ -	292,0291	-	$ -	2.308,4276	525,5914	3.126,0481	-	-	$ -	-	-	-
7	1/03/20	31/03/20	31	525,5914	4,7597	-	$ -	2.308,4276	530,3511	-	$ -	296,7888	-	$ -	2.308,4276	525,5914	3.130,8078	-	-	$ -	-	-	-
7	1/04/20	30/04/20	30	525,5914	4,6061	-	$ -	2.308,4276	530,1975	-	$ -	301,3950	-	$ -	2.308,4276	525,5914	3.135,4140	-	-	$ -	-	-	-
7	1/05/20	31/05/20	31	525,5914	4,7597	-	$ -	2.308,4276	530,3511	-	$ -	306,1546	-	$ -	2.308,4276	525,5914	3.140,1736	-	-	$ -	-	-	-
7	1/06/20	30/06/20	30	525,5914	4,6061	-	$ -	2.308,4276	530,1975	-	$ -	310,7608	-	$ -	2.308,4276	525,5914	3.144,7798	-	-	$ -	-	-	-
7	1/07/20	31/07/20	31	525,5914	4,7597	-	$ -	2.308,4276	530,3511	-	$ -	315,5204	-	$ -	2.308,4276	525,5914	3.149,5394	-	-	$ -	-	-	-
7	1/08/20	31/08/20	31	525,5914	4,7597	-	$ -	2.308,4276	530,3511	-	$ -	320,2801	-	$ -	2.308,4276	525,5914	3.154,2991	-	-	$ -	-	-	-
7	1/09/20	30/09/20	30	525,5914	4,6061	-	$ -	2.308,4276	530,1975	-	$ -	324,8863	-	$ -	2.308,4276	525,5914	3.158,9053	-	-	$ -	-	-	-

7	1/10/20	31/10/20	31	525,5914	4,7597	-	$ -	2.308,4276	530,3511	-	$ -	329,6459	-	$ -	2.308,4276	525,5914	3.163,6649	-	-	$ -	-	-	-
7	1/11/20	30/11/20	30	525,5914	4,6061	-	$ -	2.308,4276	530,1975	-	$ -	334,2521	-	$ -	2.308,4276	525,5914	3.168,2711	-	-	$ -	-	-	-
7	1/12/20	31/12/20	31	525,5914	4,7597	-	$ -	2.308,4276	530,3511	-	$ -	339,0117	-	$ -	2.308,4276	525,5914	3.173,0307	-	-	$ -	-	-	-
7	1/01/21	31/01/21	31	525,5914	4,7597	-	$ -	2.308,4276	530,3511	-	$ -	343,7714	-	$ -	2.308,4276	525,5914	3.177,7904	-	-	$ -	-	-	-
7	1/02/21	28/02/21	28	525,5914	4,2991	-	$ -	2.308,4276	529,8905	-	$ -	348,0705	-	$ -	2.308,4276	525,5914	3.182,0895	-	-	$ -	-	-	-
7	1/03/21	31/03/21	31	525,5914	4,7597	-	$ -	2.308,4276	530,3511	-	$ -	352,8302	-	$ -	2.308,4276	525,5914	3.186,8492	-	-	$ -	-	-	-
7	1/04/21	30/04/21	30	525,5914	4,6061	-	$ -	2.308,4276	530,1975	-	$ -	357,4363	-	$ -	2.308,4276	525,5914	3.191,4553	-	-	$ -	-	-	-
7	1/05/21	31/05/21	31	525,5914	4,7597	-	$ -	2.308,4276	530,3511	-	$ -	362,1960	-	$ -	2.308,4276	525,5914	3.196,2150	-	-	$ -	-	-	-
7	1/06/21	30/06/21	30	525,5914	4,6061	-	$ -	2.308,4276	530,1975	-	$ -	366,8021	-	$ -	2.308,4276	525,5914	3.200,8211	-	-	$ -	-	-	-
7	1/07/21	31/07/21	31	525,5914	4,7597	-	$ -	2.308,4276	530,3511	-	$ -	371,5618	-	$ -	2.308,4276	525,5914	3.205,5808	-	-	$ -	-	-	-
7	1/08/21	31/08/21	31	525,5914	4,7597	-	$ -	2.308,4276	530,3511	-	$ -	376,3215	-	$ -	2.308,4276	525,5914	3.210,3405	-	-	$ -	-	-	-
7	1/09/21	30/09/21	30	525,5914	4,6061	-	$ -	2.308,4276	530,1975	-	$ -	380,9276	-	$ -	2.308,4276	525,5914	3.214,9466	-	-	$ -	-	-	-
7	1/10/21	31/10/21	31	525,5914	4,7597	-	$ -	2.308,4276	530,3511	-	$ -	385,6873	-	$ -	2.308,4276	525,5914	3.219,7063	-	-	$ -	-	-	-
7	1/11/21	30/11/21	30	525,5914	4,6061	-	$ -	2.308,4276	530,1975	-	$ -	390,2934	-	$ -	2.308,4276	525,5914	3.224,3124	-	-	$ -	-	-	-
7	1/12/21	31/12/21	31	525,5914	4,7597	-	$ -	2.308,4276	530,3511	-	$ -	395,0531	-	$ -	2.308,4276	525,5914	3.229,0721	-	-	$ -	-	-	-
7	1/01/22	31/01/22	31	525,5914	4,7597	-	$ -	2.308,4276	530,3511	-	$ -	399,8128	-	$ -	2.308,4276	525,5914	3.233,8318	-	-	$ -	-	-	-
7	1/02/22	28/02/22	28	525,5914	4,2991	-	$ -	2.308,4276	529,8905	-	$ -	404,1118	-	$ -	2.308,4276	525,5914	3.238,1308	-	-	$ -	-	-	-
7	1/03/22	31/03/22	31	525,5914	4,7597	-	$ -	2.308,4276	530,3511	-	$ -	408,8715	-	$ -	2.308,4276	525,5914	3.242,8905	-	-	$ -	-	-	-
7	1/04/22	30/04/22	30	525,5914	4,6061	-	$ -	2.308,4276	530,1975	-	$ -	413,4776	-	$ -	2.308,4276	525,5914	3.247,4966	-	-	$ -	-	-	-
7	1/05/22	31/05/22	31	525,5914	4,7597	-	$ -	2.308,4276	530,3511	-	$ -	418,2373	-	$ -	2.308,4276	525,5914	3.252,2563	-	-	$ -	-	-	-
7	1/06/22	30/06/22	30	525,5914	4,6061	-	$ -	2.308,4276	530,1975	-	$ -	422,8435	-	$ -	2.308,4276	525,5914	3.256,8625	-	-	$ -	-	-	-
7	1/07/22	23/07/22	23	525,5914	3,5314	-	$ -	2.308,4276	529,1228	-	$ -	426,3748	-	$ -	2.308,4276	525,5914	3.260,3938	-	-	$ -	-	-	-
8	8	DETALLE DE LIQUIDACIÓN																					
8	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
8	15/01/15	16/01/15	1	521,7790	-	-	$ -	2.305,2505	2.827,1819	-	$ -	0,1524	-	$ -	2.305,2505	521,7790	2.827,1819	-	-	$ -	-	-	-
8	17/01/15	31/01/15	15	521,7790	-	-	$ -	2.305,2505	524,0654	-	$ -	2,4388	-	$ -	2.305,2505	521,7790	2.829,4683	-	-	$ -	-	-	-
8	1/02/15	28/02/15	28	521,7790	-	-	$ -	2.305,2505	526,0469	-	$ -	6,7067	-	$ -	2.305,2505	521,7790	2.833,7362	-	-	$ -	-	-	-
8	1/03/15	31/03/15	31	521,7790	-	-	$ -	2.305,2505	526,5042	-	$ -	11,4318	-	$ -	2.305,2505	521,7790	2.838,4613	-	-	$ -	-	-	-
8	1/04/15	30/04/15	30	521,7790	-	-	$ -	2.305,2505	526,3517	-	$ -	16,0045	-	$ -	2.305,2505	521,7790	2.843,0340	-	-	$ -	-	-	-
8	1/05/15	31/05/15	31	521,7790	-	-	$ -	2.305,2505	526,5042	-	$ -	20,7297	-	$ -	2.305,2505	521,7790	2.847,7592	-	-	$ -	-	-	-
8	1/06/15	30/06/15	30	521,7790	-	-	$ -	2.305,2505	526,3517	-	$ -	25,3024	-	$ -	2.305,2505	521,7790	2.852,3319	-	-	$ -	-	-	-
8	1/07/15	31/07/15	31	521,7790	-	-	$ -	2.305,2505	526,5042	-	$ -	30,0276	-	$ -	2.305,2505	521,7790	2.857,0571	-	-	$ -	-	-	-
8	1/08/15	31/08/15	31	521,7790	-	-	$ -	2.305,2505	526,5042	-	$ -	34,7527	-	$ -	2.305,2505	521,7790	2.861,7822	-	-	$ -	-	-	-
8	1/09/15	30/09/15	30	521,7790	-	-	$ -	2.305,2505	526,3517	-	$ -	39,3255	-	$ -	2.305,2505	521,7790	2.866,3550	-	-	$ -	-	-	-
8	1/10/15	31/10/15	31	521,7790	-	-	$ -	2.305,2505	526,5042	-	$ -	44,0506	-	$ -	2.305,2505	521,7790	2.871,0801	-	-	$ -	-	-	-
8	1/11/15	30/11/15	30	521,7790	-	-	$ -	2.305,2505	526,3517	-	$ -	48,6233	-	$ -	2.305,2505	521,7790	2.875,6528	-	-	$ -	-	-	-
8	1/12/15	31/12/15	31	521,7790	-	-	$ -	2.305,2505	526,5042	-	$ -	53,3485	-	$ -	2.305,2505	521,7790	2.880,3780	-	-	$ -	-	-	-
8	1/01/16	31/01/16	31	521,7790	-	-	$ -	2.305,2505	526,5042	-	$ -	58,0736	-	$ -	2.305,2505	521,7790	2.885,1031	-	-	$ -	-	-	-
8	1/02/16	29/02/16	29	521,7790	-	-	$ -	2.305,2505	526,1993	-	$ -	62,4939	-	$ -	2.305,2505	521,7790	2.889,5234	-	-	$ -	-	-	-
8	1/03/16	31/03/16	31	521,7790	-	-	$ -	2.305,2505	526,5042	-	$ -	67,2191	-	$ -	2.305,2505	521,7790	2.894,2486	-	-	$ -	-	-	-
8	1/04/16	30/04/16	30	521,7790	-	-	$ -	2.305,2505	526,3517	-	$ -	71,7918	-	$ -	2.305,2505	521,7790	2.898,8213	-	-	$ -	-	-	-
8	1/05/16	31/05/16	31	521,7790	-	-	$ -	2.305,2505	526,5042	-	$ -	76,5170	-	$ -	2.305,2505	521,7790	2.903,5465	-	-	$ -	-	-	-
8	1/06/16	30/06/16	30	521,7790	-	-	$ -	2.305,2505	526,3517	-	$ -	81,0897	-	$ -	2.305,2505	521,7790	2.908,1192	-	-	$ -	-	-	-
8	1/07/16	31/07/16	31	521,7790	-	-	$ -	2.305,2505	526,5042	-	$ -	85,8148	-	$ -	2.305,2505	521,7790	2.912,8443	-	-	$ -	-	-	-
8	1/08/16	31/08/16	31	521,7790	-	-	$ -	2.305,2505	526,5042	-	$ -	90,5400	-	$ -	2.305,2505	521,7790	2.917,5695	-	-	$ -	-	-	-
8	1/09/16	30/09/16	30	521,7790	-	-	$ -	2.305,2505	526,3517	-	$ -	95,1127	-	$ -	2.305,2505	521,7790	2.922,1422	-	-	$ -	-	-	-
8	1/10/16	31/10/16	31	521,7790	-	-	$ -	2.305,2505	526,5042	-	$ -	99,8379	-	$ -	2.305,2505	521,7790	2.926,8674	-	-	$ -	-	-	-
8	1/11/16	30/11/16	30	521,7790	-	-	$ -	2.305,2505	526,3517	-	$ -	104,4106	-	$ -	2.305,2505	521,7790	2.931,4401	-	-	$ -	-	-	-
8	1/12/16	31/12/16	31	521,7790	-	-	$ -	2.305,2505	526,5042	-	$ -	109,1358	-	$ -	2.305,2505	521,7790	2.936,1653	-	-	$ -	-	-	-
8	1/01/17	31/01/17	31	521,7790	-	-	$ -	2.305,2505	526,5042	-	$ -	113,8609	-	$ -	2.305,2505	521,7790	2.940,8904	-	-	$ -	-	-	-
8	1/02/17	28/02/17	28	521,7790	-	-	$ -	2.305,2505	526,0469	-	$ -	118,1288	-	$ -	2.305,2505	521,7790	2.945,1583	-	-	$ -	-	-	-
8	1/03/17	31/03/17	31	521,7790	-	-	$ -	2.305,2505	526,5042	-	$ -	122,8539	-	$ -	2.305,2505	521,7790	2.949,8834	-	-	$ -	-	-	-
8	1/04/17	30/04/17	30	521,7790	-	-	$ -	2.305,2505	526,3517	-	$ -	127,4267	-	$ -	2.305,2505	521,7790	2.954,4562	-	-	$ -	-	-	-
8	1/05/17	31/05/17	31	521,7790	-	-	$ -	2.305,2505	526,5042	-	$ -	132,1518	-	$ -	2.305,2505	521,7790	2.959,1813	-	-	$ -	-	-	-
8	1/06/17	30/06/17	30	521,7790	-	-	$ -	2.305,2505	526,3517	-	$ -	136,7245	-	$ -	2.305,2505	521,7790	2.963,7540	-	-	$ -	-	-	-
8	1/07/17	31/07/17	31	521,7790	-	-	$ -	2.305,2505	526,5042	-	$ -	141,4497	-	$ -	2.305,2505	521,7790	2.968,4792	-	-	$ -	-	-	-
8	1/08/17	31/08/17	31	521,7790	-	-	$ -	2.305,2505	526,5042	-	$ -	146,1748	-	$ -	2.305,2505	521,7790	2.973,2043	-	-	$ -	-	-	-
8	1/09/17	30/09/17	30	521,7790	-	-	$ -	2.305,2505	526,3517	-	$ -	150,7476	-	$ -	2.305,2505	521,7790	2.977,7771	-	-	$ -	-	-	-
8	1/10/17	31/10/17	31	521,7790	-	-	$ -	2.305,2505	526,5042	-	$ -	155,4727	-	$ -	2.305,2505	521,7790	2.982,5022	-	-	$ -	-	-	-
8	1/11/17	30/11/17	30	521,7790	-	-	$ -	2.305,2505	526,3517	-	$ -	160,0454	-	$ -	2.305,2505	521,7790	2.987,0749	-	-	$ -	-	-	-
8	1/12/17	31/12/17	31	521,7790	-	-	$ -	2.305,2505	526,5042	-	$ -	164,7706	-	$ -	2.305,2505	521,7790	2.991,8001	-	-	$ -	-	-	-
8	1/01/18	31/01/18	31	521,7790	-	-	$ -	2.305,2505	526,5042	-	$ -	169,4957	-	$ -	2.305,2505	521,7790	2.996,5252	-	-	$ -	-	-	-
8	1/02/18	28/02/18	28	521,7790	-	-	$ -	2.305,2505	526,0469	-	$ -	173,7636	-	$ -	2.305,2505	521,7790	3.000,7931	-	-	$ -	-	-	-
8	1/03/18	31/03/18	31	521,7790	-	-	$ -	2.305,2505	526,5042	-	$ -	178,4888	-	$ -	2.305,2505	521,7790	3.005,5183	-	-	$ -	-	-	-
8	1/04/18	30/04/18	30	521,7790	-	-	$ -	2.305,2505	526,3517	-	$ -	183,0615	-	$ -	2.305,2505	521,7790	3.010,0910	-	-	$ -	-	-	-
8	1/05/18	31/05/18	31	521,7790	-	-	$ -	2.305,2505	526,5042	-	$ -	187,7867	-	$ -	2.305,2505	521,7790	3.014,8162	-	-	$ -	-	-	-
8	1/06/18	30/06/18	30	521,7790	-	-	$ -	2.305,2505	526,3517	-	$ -	192,3594	-	$ -	2.305,2505	521,7790	3.019,3889	-	-	$ -	-	-	-

8	1/07/18	31/07/18	31	521,7790	-	-	$ -	2.305,2505	526,5042	-	$ -	197,0845	-	$ -	2.305,2505	521,7790	3.024,1140	-	-	$ -	-	-	-
8	1/08/18	31/08/18	31	521,7790	-	-	$ -	2.305,2505	526,5042	-	$ -	201,8097	-	$ -	2.305,2505	521,7790	3.028,8392	-	-	$ -	-	-	-
8	1/09/18	30/09/18	30	521,7790	-	-	$ -	2.305,2505	526,3517	-	$ -	206,3824	-	$ -	2.305,2505	521,7790	3.033,4119	-	-	$ -	-	-	-
8	1/10/18	31/10/18	31	521,7790	4,7252	-	$ -	2.305,2505	526,5042	-	$ -	211,1076	-	$ -	2.305,2505	521,7790	3.038,1371	-	-	$ -	-	-	-
8	1/11/18	30/11/18	30	521,7790	4,5727	-	$ -	2.305,2505	526,3517	-	$ -	215,6803	-	$ -	2.305,2505	521,7790	3.042,7098	-	-	$ -	-	-	-
8	1/12/18	31/12/18	31	521,7790	4,7252	-	$ -	2.305,2505	526,5042	-	$ -	220,4054	-	$ -	2.305,2505	521,7790	3.047,4349	-	-	$ -	-	-	-
8	1/01/19	31/01/19	31	521,7790	4,7252	-	$ -	2.305,2505	526,5042	-	$ -	225,1306	-	$ -	2.305,2505	521,7790	3.052,1601	-	-	$ -	-	-	-
8	1/02/19	28/02/19	28	521,7790	4,2679	-	$ -	2.305,2505	526,0469	-	$ -	229,3985	-	$ -	2.305,2505	521,7790	3.056,4280	-	-	$ -	-	-	-
8	1/03/19	31/03/19	31	521,7790	4,7252	-	$ -	2.305,2505	526,5042	-	$ -	234,1236	-	$ -	2.305,2505	521,7790	3.061,1531	-	-	$ -	-	-	-
8	1/04/19	30/04/19	30	521,7790	4,5727	-	$ -	2.305,2505	526,3517	-	$ -	238,6964	-	$ -	2.305,2505	521,7790	3.065,7259	-	-	$ -	-	-	-
8	1/05/19	31/05/19	31	521,7790	4,7252	-	$ -	2.305,2505	526,5042	-	$ -	243,4215	-	$ -	2.305,2505	521,7790	3.070,4510	-	-	$ -	-	-	-
8	1/06/19	30/06/19	30	521,7790	4,5727	-	$ -	2.305,2505	526,3517	-	$ -	247,9942	-	$ -	2.305,2505	521,7790	3.075,0237	-	-	$ -	-	-	-
8	1/07/19	31/07/19	31	521,7790	4,7252	-	$ -	2.305,2505	526,5042	-	$ -	252,7194	-	$ -	2.305,2505	521,7790	3.079,7489	-	-	$ -	-	-	-
8	1/08/19	31/08/19	31	521,7790	4,7252	-	$ -	2.305,2505	526,5042	-	$ -	257,4445	-	$ -	2.305,2505	521,7790	3.084,4740	-	-	$ -	-	-	-
8	1/09/19	30/09/19	30	521,7790	4,5727	-	$ -	2.305,2505	526,3517	-	$ -	262,0173	-	$ -	2.305,2505	521,7790	3.089,0468	-	-	$ -	-	-	-
8	1/10/19	31/10/19	31	521,7790	4,7252	-	$ -	2.305,2505	526,5042	-	$ -	266,7424	-	$ -	2.305,2505	521,7790	3.093,7719	-	-	$ -	-	-	-
8	1/11/19	30/11/19	30	521,7790	4,5727	-	$ -	2.305,2505	526,3517	-	$ -	271,3151	-	$ -	2.305,2505	521,7790	3.098,3446	-	-	$ -	-	-	-
8	1/12/19	31/12/19	31	521,7790	4,7252	-	$ -	2.305,2505	526,5042	-	$ -	276,0403	-	$ -	2.305,2505	521,7790	3.103,0698	-	-	$ -	-	-	-
8	1/01/20	31/01/20	31	521,7790	4,7252	-	$ -	2.305,2505	526,5042	-	$ -	280,7654	-	$ -	2.305,2505	521,7790	3.107,7949	-	-	$ -	-	-	-
8	1/02/20	29/02/20	29	521,7790	4,4203	-	$ -	2.305,2505	526,1993	-	$ -	285,1857	-	$ -	2.305,2505	521,7790	3.112,2152	-	-	$ -	-	-	-
8	1/03/20	31/03/20	31	521,7790	4,7252	-	$ -	2.305,2505	526,5042	-	$ -	289,9109	-	$ -	2.305,2505	521,7790	3.116,9404	-	-	$ -	-	-	-
8	1/04/20	30/04/20	30	521,7790	4,5727	-	$ -	2.305,2505	526,3517	-	$ -	294,4836	-	$ -	2.305,2505	521,7790	3.121,5131	-	-	$ -	-	-	-
8	1/05/20	31/05/20	31	521,7790	4,7252	-	$ -	2.305,2505	526,5042	-	$ -	299,2088	-	$ -	2.305,2505	521,7790	3.126,2383	-	-	$ -	-	-	-
8	1/06/20	30/06/20	30	521,7790	4,5727	-	$ -	2.305,2505	526,3517	-	$ -	303,7815	-	$ -	2.305,2505	521,7790	3.130,8110	-	-	$ -	-	-	-
8	1/07/20	31/07/20	31	521,7790	4,7252	-	$ -	2.305,2505	526,5042	-	$ -	308,5067	-	$ -	2.305,2505	521,7790	3.135,5362	-	-	$ -	-	-	-
8	1/08/20	31/08/20	31	521,7790	4,7252	-	$ -	2.305,2505	526,5042	-	$ -	313,2318	-	$ -	2.305,2505	521,7790	3.140,2613	-	-	$ -	-	-	-
8	1/09/20	30/09/20	30	521,7790	4,5727	-	$ -	2.305,2505	526,3517	-	$ -	317,8045	-	$ -	2.305,2505	521,7790	3.144,8340	-	-	$ -	-	-	-
8	1/10/20	31/10/20	31	521,7790	4,7252	-	$ -	2.305,2505	526,5042	-	$ -	322,5297	-	$ -	2.305,2505	521,7790	3.149,5592	-	-	$ -	-	-	-
8	1/11/20	30/11/20	30	521,7790	4,5727	-	$ -	2.305,2505	526,3517	-	$ -	327,1024	-	$ -	2.305,2505	521,7790	3.154,1319	-	-	$ -	-	-	-
8	1/12/20	31/12/20	31	521,7790	4,7252	-	$ -	2.305,2505	526,5042	-	$ -	331,8276	-	$ -	2.305,2505	521,7790	3.158,8571	-	-	$ -	-	-	-
8	1/01/21	31/01/21	31	521,7790	4,7252	-	$ -	2.305,2505	526,5042	-	$ -	336,5527	-	$ -	2.305,2505	521,7790	3.163,5822	-	-	$ -	-	-	-
8	1/02/21	28/02/21	28	521,7790	4,2679	-	$ -	2.305,2505	526,0469	-	$ -	340,8206	-	$ -	2.305,2505	521,7790	3.167,8501	-	-	$ -	-	-	-
8	1/03/21	31/03/21	31	521,7790	4,7252	-	$ -	2.305,2505	526,5042	-	$ -	345,5457	-	$ -	2.305,2505	521,7790	3.172,5752	-	-	$ -	-	-	-
8	1/04/21	30/04/21	30	521,7790	4,5727	-	$ -	2.305,2505	526,3517	-	$ -	350,1185	-	$ -	2.305,2505	521,7790	3.177,1480	-	-	$ -	-	-	-
8	1/05/21	31/05/21	31	521,7790	4,7252	-	$ -	2.305,2505	526,5042	-	$ -	354,8436	-	$ -	2.305,2505	521,7790	3.181,8731	-	-	$ -	-	-	-
8	1/06/21	30/06/21	30	521,7790	4,5727	-	$ -	2.305,2505	526,3517	-	$ -	359,4163	-	$ -	2.305,2505	521,7790	3.186,4458	-	-	$ -	-	-	-
8	1/07/21	31/07/21	31	521,7790	4,7252	-	$ -	2.305,2505	526,5042	-	$ -	364,1415	-	$ -	2.305,2505	521,7790	3.191,1710	-	-	$ -	-	-	-
8	1/08/21	31/08/21	31	521,7790	4,7252	-	$ -	2.305,2505	526,5042	-	$ -	368,8666	-	$ -	2.305,2505	521,7790	3.195,8961	-	-	$ -	-	-	-
8	1/09/21	30/09/21	30	521,7790	4,5727	-	$ -	2.305,2505	526,3517	-	$ -	373,4394	-	$ -	2.305,2505	521,7790	3.200,4689	-	-	$ -	-	-	-
8	1/10/21	31/10/21	31	521,7790	4,7252	-	$ -	2.305,2505	526,5042	-	$ -	378,1645	-	$ -	2.305,2505	521,7790	3.205,1940	-	-	$ -	-	-	-
8	1/11/21	30/11/21	30	521,7790	4,5727	-	$ -	2.305,2505	526,3517	-	$ -	382,7373	-	$ -	2.305,2505	521,7790	3.209,7668	-	-	$ -	-	-	-
8	1/12/21	31/12/21	31	521,7790	4,7252	-	$ -	2.305,2505	526,5042	-	$ -	387,4624	-	$ -	2.305,2505	521,7790	3.214,4919	-	-	$ -	-	-	-
8	1/01/22	31/01/22	31	521,7790	4,7252	-	$ -	2.305,2505	526,5042	-	$ -	392,1876	-	$ -	2.305,2505	521,7790	3.219,2171	-	-	$ -	-	-	-
8	1/02/22	28/02/22	28	521,7790	4,2679	-	$ -	2.305,2505	526,0469	-	$ -	396,4554	-	$ -	2.305,2505	521,7790	3.223,4849	-	-	$ -	-	-	-
8	1/03/22	31/03/22	31	521,7790	4,7252	-	$ -	2.305,2505	526,5042	-	$ -	401,1806	-	$ -	2.305,2505	521,7790	3.228,2101	-	-	$ -	-	-	-
8	1/04/22	30/04/22	30	521,7790	4,5727	-	$ -	2.305,2505	526,3517	-	$ -	405,7533	-	$ -	2.305,2505	521,7790	3.232,7828	-	-	$ -	-	-	-
8	1/05/22	31/05/22	31	521,7790	4,7252	-	$ -	2.305,2505	526,5042	-	$ -	410,4785	-	$ -	2.305,2505	521,7790	3.237,5080	-	-	$ -	-	-	-
8	1/06/22	30/06/22	30	521,7790	4,5727	-	$ -	2.305,2505	526,3517	-	$ -	415,0512	-	$ -	2.305,2505	521,7790	3.242,0807	-	-	$ -	-	-	-
8	1/07/22	23/07/22	23	521,7790	3,5058	-	$ -	2.305,2505	525,2848	-	$ -	418,5569	-	$ -	2.305,2505	521,7790	3.245,5864	-	-	$ -	-	-	-
9	9	DETALLE DE LIQUIDACIÓN																					
9	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
9	15/02/15	16/02/15	1	517,9609	-	-	$ -	2.302,0964	2.820,2086	-	$ -	0,1513	-	$ -	2.302,0964	517,9609	2.820,2086	-	-	$ -	-	-	-
9	17/02/15	28/02/15	12	517,9609	-	-	$ -	2.302,0964	519,7766	-	$ -	1,9670	-	$ -	2.302,0964	517,9609	2.822,0243	-	-	$ -	-	-	-
9	1/03/15	31/03/15	31	517,9609	-	-	$ -	2.302,0964	522,6515	-	$ -	6,6576	-	$ -	2.302,0964	517,9609	2.826,7149	-	-	$ -	-	-	-
9	1/04/15	30/04/15	30	517,9609	-	-	$ -	2.302,0964	522,5002	-	$ -	11,1969	-	$ -	2.302,0964	517,9609	2.831,2542	-	-	$ -	-	-	-
9	1/05/15	31/05/15	31	517,9609	-	-	$ -	2.302,0964	522,6515	-	$ -	15,8874	-	$ -	2.302,0964	517,9609	2.835,9447	-	-	$ -	-	-	-
9	1/06/15	30/06/15	30	517,9609	-	-	$ -	2.302,0964	522,5002	-	$ -	20,4267	-	$ -	2.302,0964	517,9609	2.840,4840	-	-	$ -	-	-	-
9	1/07/15	31/07/15	31	517,9609	-	-	$ -	2.302,0964	522,6515	-	$ -	25,1173	-	$ -	2.302,0964	517,9609	2.845,1746	-	-	$ -	-	-	-
9	1/08/15	31/08/15	31	517,9609	-	-	$ -	2.302,0964	522,6515	-	$ -	29,8078	-	$ -	2.302,0964	517,9609	2.849,8651	-	-	$ -	-	-	-
9	1/09/15	30/09/15	30	517,9609	-	-	$ -	2.302,0964	522,5002	-	$ -	34,3471	-	$ -	2.302,0964	517,9609	2.854,4044	-	-	$ -	-	-	-
9	1/10/15	31/10/15	31	517,9609	-	-	$ -	2.302,0964	522,6515	-	$ -	39,0377	-	$ -	2.302,0964	517,9609	2.859,0950	-	-	$ -	-	-	-
9	1/11/15	30/11/15	30	517,9609	-	-	$ -	2.302,0964	522,5002	-	$ -	43,5770	-	$ -	2.302,0964	517,9609	2.863,6343	-	-	$ -	-	-	-
9	1/12/15	31/12/15	31	517,9609	-	-	$ -	2.302,0964	522,6515	-	$ -	48,2675	-	$ -	2.302,0964	517,9609	2.868,3248	-	-	$ -	-	-	-
9	1/01/16	31/01/16	31	517,9609	-	-	$ -	2.302,0964	522,6515	-	$ -	52,9581	-	$ -	2.302,0964	517,9609	2.873,0154	-	-	$ -	-	-	-
9	1/02/16	29/02/16	29	517,9609	-	-	$ -	2.302,0964	522,3489	-	$ -	57,3461	-	$ -	2.302,0964	517,9609	2.877,4034	-	-	$ -	-	-	-
9	1/03/16	31/03/16	31	517,9609	-	-	$ -	2.302,0964	522,6515	-	$ -	62,0366	-	$ -	2.302,0964	517,9609	2.882,0939	-	-	$ -	-	-	-
9	1/04/16	30/04/16	30	517,9609	-	-	$ -	2.302,0964	522,5002	-	$ -	66,5759	-	$ -	2.302,0964	517,9609	2.886,6332	-	-	$ -	-	-	-

9	1/05/16	31/05/16	31	517,9609	-	-	$ -	2.302,0964	522,6515	-	$ -	71,2665	-	$ -	2.302,0964	517,9609	2.891,3238	-	-	$ -	-	-	-
9	1/06/16	30/06/16	30	517,9609	-	-	$ -	2.302,0964	522,5002	-	$ -	75,8057	-	$ -	2.302,0964	517,9609	2.895,8630	-	-	$ -	-	-	-
9	1/07/16	31/07/16	31	517,9609	-	-	$ -	2.302,0964	522,6515	-	$ -	80,4963	-	$ -	2.302,0964	517,9609	2.900,5536	-	-	$ -	-	-	-
9	1/08/16	31/08/16	31	517,9609	-	-	$ -	2.302,0964	522,6515	-	$ -	85,1869	-	$ -	2.302,0964	517,9609	2.905,2442	-	-	$ -	-	-	-
9	1/09/16	30/09/16	30	517,9609	-	-	$ -	2.302,0964	522,5002	-	$ -	89,7262	-	$ -	2.302,0964	517,9609	2.909,7835	-	-	$ -	-	-	-
9	1/10/16	31/10/16	31	517,9609	-	-	$ -	2.302,0964	522,6515	-	$ -	94,4167	-	$ -	2.302,0964	517,9609	2.914,4740	-	-	$ -	-	-	-
9	1/11/16	30/11/16	30	517,9609	-	-	$ -	2.302,0964	522,5002	-	$ -	98,9560	-	$ -	2.302,0964	517,9609	2.919,0133	-	-	$ -	-	-	-
9	1/12/16	31/12/16	31	517,9609	-	-	$ -	2.302,0964	522,6515	-	$ -	103,6466	-	$ -	2.302,0964	517,9609	2.923,7039	-	-	$ -	-	-	-
9	1/01/17	31/01/17	31	517,9609	-	-	$ -	2.302,0964	522,6515	-	$ -	108,3372	-	$ -	2.302,0964	517,9609	2.928,3945	-	-	$ -	-	-	-
9	1/02/17	28/02/17	28	517,9609	-	-	$ -	2.302,0964	522,1975	-	$ -	112,5738	-	$ -	2.302,0964	517,9609	2.932,6311	-	-	$ -	-	-	-
9	1/03/17	31/03/17	31	517,9609	-	-	$ -	2.302,0964	522,6515	-	$ -	117,2644	-	$ -	2.302,0964	517,9609	2.937,3217	-	-	$ -	-	-	-
9	1/04/17	30/04/17	30	517,9609	-	-	$ -	2.302,0964	522,5002	-	$ -	121,8036	-	$ -	2.302,0964	517,9609	2.941,8609	-	-	$ -	-	-	-
9	1/05/17	31/05/17	31	517,9609	-	-	$ -	2.302,0964	522,6515	-	$ -	126,4942	-	$ -	2.302,0964	517,9609	2.946,5515	-	-	$ -	-	-	-
9	1/06/17	30/06/17	30	517,9609	-	-	$ -	2.302,0964	522,5002	-	$ -	131,0335	-	$ -	2.302,0964	517,9609	2.951,0908	-	-	$ -	-	-	-
9	1/07/17	31/07/17	31	517,9609	-	-	$ -	2.302,0964	522,6515	-	$ -	135,7241	-	$ -	2.302,0964	517,9609	2.955,7814	-	-	$ -	-	-	-
9	1/08/17	31/08/17	31	517,9609	-	-	$ -	2.302,0964	522,6515	-	$ -	140,4146	-	$ -	2.302,0964	517,9609	2.960,4719	-	-	$ -	-	-	-
9	1/09/17	30/09/17	30	517,9609	-	-	$ -	2.302,0964	522,5002	-	$ -	144,9539	-	$ -	2.302,0964	517,9609	2.965,0112	-	-	$ -	-	-	-
9	1/10/17	31/10/17	31	517,9609	-	-	$ -	2.302,0964	522,6515	-	$ -	149,6445	-	$ -	2.302,0964	517,9609	2.969,7018	-	-	$ -	-	-	-
9	1/11/17	30/11/17	30	517,9609	-	-	$ -	2.302,0964	522,5002	-	$ -	154,1837	-	$ -	2.302,0964	517,9609	2.974,2410	-	-	$ -	-	-	-
9	1/12/17	31/12/17	31	517,9609	-	-	$ -	2.302,0964	522,6515	-	$ -	158,8743	-	$ -	2.302,0964	517,9609	2.978,9316	-	-	$ -	-	-	-
9	1/01/18	31/01/18	31	517,9609	-	-	$ -	2.302,0964	522,6515	-	$ -	163,5649	-	$ -	2.302,0964	517,9609	2.983,6222	-	-	$ -	-	-	-
9	1/02/18	28/02/18	28	517,9609	-	-	$ -	2.302,0964	522,1975	-	$ -	167,8015	-	$ -	2.302,0964	517,9609	2.987,8588	-	-	$ -	-	-	-
9	1/03/18	31/03/18	31	517,9609	-	-	$ -	2.302,0964	522,6515	-	$ -	172,4921	-	$ -	2.302,0964	517,9609	2.992,5494	-	-	$ -	-	-	-
9	1/04/18	30/04/18	30	517,9609	-	-	$ -	2.302,0964	522,5002	-	$ -	177,0314	-	$ -	2.302,0964	517,9609	2.997,0887	-	-	$ -	-	-	-
9	1/05/18	31/05/18	31	517,9609	-	-	$ -	2.302,0964	522,6515	-	$ -	181,7220	-	$ -	2.302,0964	517,9609	3.001,7793	-	-	$ -	-	-	-
9	1/06/18	30/06/18	30	517,9609	-	-	$ -	2.302,0964	522,5002	-	$ -	186,2612	-	$ -	2.302,0964	517,9609	3.006,3185	-	-	$ -	-	-	-
9	1/07/18	31/07/18	31	517,9609	-	-	$ -	2.302,0964	522,6515	-	$ -	190,9518	-	$ -	2.302,0964	517,9609	3.011,0091	-	-	$ -	-	-	-
9	1/08/18	31/08/18	31	517,9609	-	-	$ -	2.302,0964	522,6515	-	$ -	195,6424	-	$ -	2.302,0964	517,9609	3.015,6997	-	-	$ -	-	-	-
9	1/09/18	30/09/18	30	517,9609	-	-	$ -	2.302,0964	522,5002	-	$ -	200,1816	-	$ -	2.302,0964	517,9609	3.020,2389	-	-	$ -	-	-	-
9	1/10/18	31/10/18	31	517,9609	4,6906	-	$ -	2.302,0964	522,6515	-	$ -	204,8722	-	$ -	2.302,0964	517,9609	3.024,9295	-	-	$ -	-	-	-
9	1/11/18	30/11/18	30	517,9609	4,5393	-	$ -	2.302,0964	522,5002	-	$ -	209,4115	-	$ -	2.302,0964	517,9609	3.029,4688	-	-	$ -	-	-	-
9	1/12/18	31/12/18	31	517,9609	4,6906	-	$ -	2.302,0964	522,6515	-	$ -	214,1021	-	$ -	2.302,0964	517,9609	3.034,1594	-	-	$ -	-	-	-
9	1/01/19	31/01/19	31	517,9609	4,6906	-	$ -	2.302,0964	522,6515	-	$ -	218,7926	-	$ -	2.302,0964	517,9609	3.038,8499	-	-	$ -	-	-	-
9	1/02/19	28/02/19	28	517,9609	4,2366	-	$ -	2.302,0964	522,1975	-	$ -	223,0293	-	$ -	2.302,0964	517,9609	3.043,0866	-	-	$ -	-	-	-
9	1/03/19	31/03/19	31	517,9609	4,6906	-	$ -	2.302,0964	522,6515	-	$ -	227,7199	-	$ -	2.302,0964	517,9609	3.047,7772	-	-	$ -	-	-	-
9	1/04/19	30/04/19	30	517,9609	4,5393	-	$ -	2.302,0964	522,5002	-	$ -	232,2591	-	$ -	2.302,0964	517,9609	3.052,3164	-	-	$ -	-	-	-
9	1/05/19	31/05/19	31	517,9609	4,6906	-	$ -	2.302,0964	522,6515	-	$ -	236,9497	-	$ -	2.302,0964	517,9609	3.057,0070	-	-	$ -	-	-	-
9	1/06/19	30/06/19	30	517,9609	4,5393	-	$ -	2.302,0964	522,5002	-	$ -	241,4890	-	$ -	2.302,0964	517,9609	3.061,5463	-	-	$ -	-	-	-
9	1/07/19	31/07/19	31	517,9609	4,6906	-	$ -	2.302,0964	522,6515	-	$ -	246,1795	-	$ -	2.302,0964	517,9609	3.066,2368	-	-	$ -	-	-	-
9	1/08/19	31/08/19	31	517,9609	4,6906	-	$ -	2.302,0964	522,6515	-	$ -	250,8701	-	$ -	2.302,0964	517,9609	3.070,9274	-	-	$ -	-	-	-
9	1/09/19	30/09/19	30	517,9609	4,5393	-	$ -	2.302,0964	522,5002	-	$ -	255,4094	-	$ -	2.302,0964	517,9609	3.075,4667	-	-	$ -	-	-	-
9	1/10/19	31/10/19	31	517,9609	4,6906	-	$ -	2.302,0964	522,6515	-	$ -	260,1000	-	$ -	2.302,0964	517,9609	3.080,1573	-	-	$ -	-	-	-
9	1/11/19	30/11/19	30	517,9609	4,5393	-	$ -	2.302,0964	522,5002	-	$ -	264,6392	-	$ -	2.302,0964	517,9609	3.084,6965	-	-	$ -	-	-	-
9	1/12/19	31/12/19	31	517,9609	4,6906	-	$ -	2.302,0964	522,6515	-	$ -	269,3298	-	$ -	2.302,0964	517,9609	3.089,3871	-	-	$ -	-	-	-
9	1/01/20	31/01/20	31	517,9609	4,6906	-	$ -	2.302,0964	522,6515	-	$ -	274,0204	-	$ -	2.302,0964	517,9609	3.094,0777	-	-	$ -	-	-	-
9	1/02/20	29/02/20	29	517,9609	4,3880	-	$ -	2.302,0964	522,3489	-	$ -	278,4083	-	$ -	2.302,0964	517,9609	3.098,4656	-	-	$ -	-	-	-
9	1/03/20	31/03/20	31	517,9609	4,6906	-	$ -	2.302,0964	522,6515	-	$ -	283,0989	-	$ -	2.302,0964	517,9609	3.103,1562	-	-	$ -	-	-	-
9	1/04/20	30/04/20	30	517,9609	4,5393	-	$ -	2.302,0964	522,5002	-	$ -	287,6382	-	$ -	2.302,0964	517,9609	3.107,6955	-	-	$ -	-	-	-
9	1/05/20	31/05/20	31	517,9609	4,6906	-	$ -	2.302,0964	522,6515	-	$ -	292,3287	-	$ -	2.302,0964	517,9609	3.112,3860	-	-	$ -	-	-	-
9	1/06/20	30/06/20	30	517,9609	4,5393	-	$ -	2.302,0964	522,5002	-	$ -	296,8680	-	$ -	2.302,0964	517,9609	3.116,9253	-	-	$ -	-	-	-
9	1/07/20	31/07/20	31	517,9609	4,6906	-	$ -	2.302,0964	522,6515	-	$ -	301,5586	-	$ -	2.302,0964	517,9609	3.121,6159	-	-	$ -	-	-	-
9	1/08/20	31/08/20	31	517,9609	4,6906	-	$ -	2.302,0964	522,6515	-	$ -	306,2492	-	$ -	2.302,0964	517,9609	3.126,3065	-	-	$ -	-	-	-
9	1/09/20	30/09/20	30	517,9609	4,5393	-	$ -	2.302,0964	522,5002	-	$ -	310,7884	-	$ -	2.302,0964	517,9609	3.130,8457	-	-	$ -	-	-	-
9	1/10/20	31/10/20	31	517,9609	4,6906	-	$ -	2.302,0964	522,6515	-	$ -	315,4790	-	$ -	2.302,0964	517,9609	3.135,5363	-	-	$ -	-	-	-
9	1/11/20	30/11/20	30	517,9609	4,5393	-	$ -	2.302,0964	522,5002	-	$ -	320,0183	-	$ -	2.302,0964	517,9609	3.140,0756	-	-	$ -	-	-	-
9	1/12/20	31/12/20	31	517,9609	4,6906	-	$ -	2.302,0964	522,6515	-	$ -	324,7088	-	$ -	2.302,0964	517,9609	3.144,7661	-	-	$ -	-	-	-
9	1/01/21	31/01/21	31	517,9609	4,6906	-	$ -	2.302,0964	522,6515	-	$ -	329,3994	-	$ -	2.302,0964	517,9609	3.149,4567	-	-	$ -	-	-	-
9	1/02/21	28/02/21	28	517,9609	4,2366	-	$ -	2.302,0964	522,1975	-	$ -	333,6361	-	$ -	2.302,0964	517,9609	3.153,6934	-	-	$ -	-	-	-
9	1/03/21	31/03/21	31	517,9609	4,6906	-	$ -	2.302,0964	522,6515	-	$ -	338,3266	-	$ -	2.302,0964	517,9609	3.158,3839	-	-	$ -	-	-	-
9	1/04/21	30/04/21	30	517,9609	4,5393	-	$ -	2.302,0964	522,5002	-	$ -	342,8659	-	$ -	2.302,0964	517,9609	3.162,9232	-	-	$ -	-	-	-
9	1/05/21	31/05/21	31	517,9609	4,6906	-	$ -	2.302,0964	522,6515	-	$ -	347,5565	-	$ -	2.302,0964	517,9609	3.167,6138	-	-	$ -	-	-	-
9	1/06/21	30/06/21	30	517,9609	4,5393	-	$ -	2.302,0964	522,5002	-	$ -	352,0958	-	$ -	2.302,0964	517,9609	3.172,1531	-	-	$ -	-	-	-
9	1/07/21	31/07/21	31	517,9609	4,6906	-	$ -	2.302,0964	522,6515	-	$ -	356,7863	-	$ -	2.302,0964	517,9609	3.176,8436	-	-	$ -	-	-	-
9	1/08/21	31/08/21	31	517,9609	4,6906	-	$ -	2.302,0964	522,6515	-	$ -	361,4769	-	$ -	2.302,0964	517,9609	3.181,5342	-	-	$ -	-	-	-
9	1/09/21	30/09/21	30	517,9609	4,5393	-	$ -	2.302,0964	522,5002	-	$ -	366,0162	-	$ -	2.302,0964	517,9609	3.186,0735	-	-	$ -	-	-	-
9	1/10/21	31/10/21	31	517,9609	4,6906	-	$ -	2.302,0964	522,6515	-	$ -	370,7067	-	$ -	2.302,0964	517,9609	3.190,7640	-	-	$ -	-	-	-
9	1/11/21	30/11/21	30	517,9609	4,5393	-	$ -	2.302,0964	522,5002	-	$ -	375,2460	-	$ -	2.302,0964	517,9609	3.195,3033	-	-	$ -	-	-	-
9	1/12/21	31/12/21	31	517,9609	4,6906	-	$ -	2.302,0964	522,6515	-	$ -	379,9366	-	$ -	2.302,0964	517,9609	3.199,9939	-	-	$ -	-	-	-

9	1/01/22	31/01/22	31	517,9609	4,6906	-	$ -	2.302,0964	522,6515	-	$ -	384,6272	-	$ -	2.302,0964	517,9609	3.204,6845	-	-	$ -	-	-	-
9	1/02/22	28/02/22	28	517,9609	4,2366	-	$ -	2.302,0964	522,1975	-	$ -	388,8638	-	$ -	2.302,0964	517,9609	3.208,9211	-	-	$ -	-	-	-
9	1/03/22	31/03/22	31	517,9609	4,6906	-	$ -	2.302,0964	522,6515	-	$ -	393,5544	-	$ -	2.302,0964	517,9609	3.213,6117	-	-	$ -	-	-	-
9	1/04/22	30/04/22	30	517,9609	4,5393	-	$ -	2.302,0964	522,5002	-	$ -	398,0937	-	$ -	2.302,0964	517,9609	3.218,1510	-	-	$ -	-	-	-
9	1/05/22	31/05/22	31	517,9609	4,6906	-	$ -	2.302,0964	522,6515	-	$ -	402,7842	-	$ -	2.302,0964	517,9609	3.222,8415	-	-	$ -	-	-	-
9	1/06/22	30/06/22	30	517,9609	4,5393	-	$ -	2.302,0964	522,5002	-	$ -	407,3235	-	$ -	2.302,0964	517,9609	3.227,3808	-	-	$ -	-	-	-
9	1/07/22	23/07/22	23	517,9609	3,4801	-	$ -	2.302,0964	521,4410	-	$ -	410,8036	-	$ -	2.302,0964	517,9609	3.230,8609	-	-	$ -	-	-	-
10	10	DETALLE DE LIQUIDACIÓN																					
10	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
10	15/03/15	16/03/15	1	514,1370	-	-	$ -	2.298,9653	2.813,2525	-	$ -	0,1502	-	$ -	2.298,9653	514,1370	2.813,2525	-	-	$ -	-	-	-
10	17/03/15	31/03/15	15	514,1370	-	-	$ -	2.298,9653	516,3899	-	$ -	2,4031	-	$ -	2.298,9653	514,1370	2.815,5054	-	-	$ -	-	-	-
10	1/04/15	30/04/15	30	514,1370	-	-	$ -	2.298,9653	518,6428	-	$ -	6,9088	-	$ -	2.298,9653	514,1370	2.820,0111	-	-	$ -	-	-	-
10	1/05/15	31/05/15	31	514,1370	-	-	$ -	2.298,9653	518,7929	-	$ -	11,5648	-	$ -	2.298,9653	514,1370	2.824,6671	-	-	$ -	-	-	-
10	1/06/15	30/06/15	30	514,1370	-	-	$ -	2.298,9653	518,6428	-	$ -	16,0705	-	$ -	2.298,9653	514,1370	2.829,1728	-	-	$ -	-	-	-
10	1/07/15	31/07/15	31	514,1370	-	-	$ -	2.298,9653	518,7929	-	$ -	20,7265	-	$ -	2.298,9653	514,1370	2.833,8288	-	-	$ -	-	-	-
10	1/08/15	31/08/15	31	514,1370	-	-	$ -	2.298,9653	518,7929	-	$ -	25,3824	-	$ -	2.298,9653	514,1370	2.838,4847	-	-	$ -	-	-	-
10	1/09/15	30/09/15	30	514,1370	-	-	$ -	2.298,9653	518,6428	-	$ -	29,8882	-	$ -	2.298,9653	514,1370	2.842,9905	-	-	$ -	-	-	-
10	1/10/15	31/10/15	31	514,1370	-	-	$ -	2.298,9653	518,7929	-	$ -	34,5441	-	$ -	2.298,9653	514,1370	2.847,6464	-	-	$ -	-	-	-
10	1/11/15	30/11/15	30	514,1370	-	-	$ -	2.298,9653	518,6428	-	$ -	39,0499	-	$ -	2.298,9653	514,1370	2.852,1522	-	-	$ -	-	-	-
10	1/12/15	31/12/15	31	514,1370	-	-	$ -	2.298,9653	518,7929	-	$ -	43,7058	-	$ -	2.298,9653	514,1370	2.856,8081	-	-	$ -	-	-	-
10	1/01/16	31/01/16	31	514,1370	-	-	$ -	2.298,9653	518,7929	-	$ -	48,3618	-	$ -	2.298,9653	514,1370	2.861,4641	-	-	$ -	-	-	-
10	1/02/16	29/02/16	29	514,1370	-	-	$ -	2.298,9653	518,4926	-	$ -	52,7173	-	$ -	2.298,9653	514,1370	2.865,8196	-	-	$ -	-	-	-
10	1/03/16	31/03/16	31	514,1370	-	-	$ -	2.298,9653	518,7929	-	$ -	57,3733	-	$ -	2.298,9653	514,1370	2.870,4756	-	-	$ -	-	-	-
10	1/04/16	30/04/16	30	514,1370	-	-	$ -	2.298,9653	518,6428	-	$ -	61,8790	-	$ -	2.298,9653	514,1370	2.874,9813	-	-	$ -	-	-	-
10	1/05/16	31/05/16	31	514,1370	-	-	$ -	2.298,9653	518,7929	-	$ -	66,5350	-	$ -	2.298,9653	514,1370	2.879,6373	-	-	$ -	-	-	-
10	1/06/16	30/06/16	30	514,1370	-	-	$ -	2.298,9653	518,6428	-	$ -	71,0407	-	$ -	2.298,9653	514,1370	2.884,1430	-	-	$ -	-	-	-
10	1/07/16	31/07/16	31	514,1370	-	-	$ -	2.298,9653	518,7929	-	$ -	75,6967	-	$ -	2.298,9653	514,1370	2.888,7990	-	-	$ -	-	-	-
10	1/08/16	31/08/16	31	514,1370	-	-	$ -	2.298,9653	518,7929	-	$ -	80,3526	-	$ -	2.298,9653	514,1370	2.893,4549	-	-	$ -	-	-	-
10	1/09/16	30/09/16	30	514,1370	-	-	$ -	2.298,9653	518,6428	-	$ -	84,8584	-	$ -	2.298,9653	514,1370	2.897,9607	-	-	$ -	-	-	-
10	1/10/16	31/10/16	31	514,1370	-	-	$ -	2.298,9653	518,7929	-	$ -	89,5143	-	$ -	2.298,9653	514,1370	2.902,6166	-	-	$ -	-	-	-
10	1/11/16	30/11/16	30	514,1370	-	-	$ -	2.298,9653	518,6428	-	$ -	94,0201	-	$ -	2.298,9653	514,1370	2.907,1224	-	-	$ -	-	-	-
10	1/12/16	31/12/16	31	514,1370	-	-	$ -	2.298,9653	518,7929	-	$ -	98,6760	-	$ -	2.298,9653	514,1370	2.911,7783	-	-	$ -	-	-	-
10	1/01/17	31/01/17	31	514,1370	-	-	$ -	2.298,9653	518,7929	-	$ -	103,3320	-	$ -	2.298,9653	514,1370	2.916,4343	-	-	$ -	-	-	-
10	1/02/17	28/02/17	28	514,1370	-	-	$ -	2.298,9653	518,3424	-	$ -	107,5373	-	$ -	2.298,9653	514,1370	2.920,6396	-	-	$ -	-	-	-
10	1/03/17	31/03/17	31	514,1370	-	-	$ -	2.298,9653	518,7929	-	$ -	112,1933	-	$ -	2.298,9653	514,1370	2.925,2956	-	-	$ -	-	-	-
10	1/04/17	30/04/17	30	514,1370	-	-	$ -	2.298,9653	518,6428	-	$ -	116,6990	-	$ -	2.298,9653	514,1370	2.929,8013	-	-	$ -	-	-	-
10	1/05/17	31/05/17	31	514,1370	-	-	$ -	2.298,9653	518,7929	-	$ -	121,3550	-	$ -	2.298,9653	514,1370	2.934,4573	-	-	$ -	-	-	-
10	1/06/17	30/06/17	30	514,1370	-	-	$ -	2.298,9653	518,6428	-	$ -	125,8607	-	$ -	2.298,9653	514,1370	2.938,9630	-	-	$ -	-	-	-
10	1/07/17	31/07/17	31	514,1370	-	-	$ -	2.298,9653	518,7929	-	$ -	130,5167	-	$ -	2.298,9653	514,1370	2.943,6190	-	-	$ -	-	-	-
10	1/08/17	31/08/17	31	514,1370	-	-	$ -	2.298,9653	518,7929	-	$ -	135,1726	-	$ -	2.298,9653	514,1370	2.948,2749	-	-	$ -	-	-	-
10	1/09/17	30/09/17	30	514,1370	-	-	$ -	2.298,9653	518,6428	-	$ -	139,6784	-	$ -	2.298,9653	514,1370	2.952,7807	-	-	$ -	-	-	-
10	1/10/17	31/10/17	31	514,1370	-	-	$ -	2.298,9653	518,7929	-	$ -	144,3343	-	$ -	2.298,9653	514,1370	2.957,4366	-	-	$ -	-	-	-
10	1/11/17	30/11/17	30	514,1370	-	-	$ -	2.298,9653	518,6428	-	$ -	148,8401	-	$ -	2.298,9653	514,1370	2.961,9424	-	-	$ -	-	-	-
10	1/12/17	31/12/17	31	514,1370	-	-	$ -	2.298,9653	518,7929	-	$ -	153,4960	-	$ -	2.298,9653	514,1370	2.966,5983	-	-	$ -	-	-	-
10	1/01/18	31/01/18	31	514,1370	-	-	$ -	2.298,9653	518,7929	-	$ -	158,1520	-	$ -	2.298,9653	514,1370	2.971,2543	-	-	$ -	-	-	-
10	1/02/18	28/02/18	28	514,1370	-	-	$ -	2.298,9653	518,3424	-	$ -	162,3574	-	$ -	2.298,9653	514,1370	2.975,4597	-	-	$ -	-	-	-
10	1/03/18	31/03/18	31	514,1370	-	-	$ -	2.298,9653	518,7929	-	$ -	167,0133	-	$ -	2.298,9653	514,1370	2.980,1156	-	-	$ -	-	-	-
10	1/04/18	30/04/18	30	514,1370	-	-	$ -	2.298,9653	518,6428	-	$ -	171,5191	-	$ -	2.298,9653	514,1370	2.984,6214	-	-	$ -	-	-	-
10	1/05/18	31/05/18	31	514,1370	-	-	$ -	2.298,9653	518,7929	-	$ -	176,1750	-	$ -	2.298,9653	514,1370	2.989,2773	-	-	$ -	-	-	-
10	1/06/18	30/06/18	30	514,1370	-	-	$ -	2.298,9653	518,6428	-	$ -	180,6808	-	$ -	2.298,9653	514,1370	2.993,7831	-	-	$ -	-	-	-
10	1/07/18	31/07/18	31	514,1370	-	-	$ -	2.298,9653	518,7929	-	$ -	185,3367	-	$ -	2.298,9653	514,1370	2.998,4390	-	-	$ -	-	-	-
10	1/08/18	31/08/18	31	514,1370	-	-	$ -	2.298,9653	518,7929	-	$ -	189,9927	-	$ -	2.298,9653	514,1370	3.003,0950	-	-	$ -	-	-	-
10	1/09/18	30/09/18	30	514,1370	-	-	$ -	2.298,9653	518,6428	-	$ -	194,4984	-	$ -	2.298,9653	514,1370	3.007,6007	-	-	$ -	-	-	-
10	1/10/18	31/10/18	31	514,1370	4,6559	-	$ -	2.298,9653	518,7929	-	$ -	199,1544	-	$ -	2.298,9653	514,1370	3.012,2567	-	-	$ -	-	-	-
10	1/11/18	30/11/18	30	514,1370	4,5058	-	$ -	2.298,9653	518,6428	-	$ -	203,6601	-	$ -	2.298,9653	514,1370	3.016,7624	-	-	$ -	-	-	-
10	1/12/18	31/12/18	31	514,1370	4,6559	-	$ -	2.298,9653	518,7929	-	$ -	208,3161	-	$ -	2.298,9653	514,1370	3.021,4184	-	-	$ -	-	-	-
10	1/01/19	31/01/19	31	514,1370	4,6559	-	$ -	2.298,9653	518,7929	-	$ -	212,9720	-	$ -	2.298,9653	514,1370	3.026,0743	-	-	$ -	-	-	-
10	1/02/19	28/02/19	28	514,1370	4,2054	-	$ -	2.298,9653	518,3424	-	$ -	217,1774	-	$ -	2.298,9653	514,1370	3.030,2797	-	-	$ -	-	-	-
10	1/03/19	31/03/19	31	514,1370	4,6559	-	$ -	2.298,9653	518,7929	-	$ -	221,8333	-	$ -	2.298,9653	514,1370	3.034,9356	-	-	$ -	-	-	-
10	1/04/19	30/04/19	30	514,1370	4,5058	-	$ -	2.298,9653	518,6428	-	$ -	226,3391	-	$ -	2.298,9653	514,1370	3.039,4414	-	-	$ -	-	-	-
10	1/05/19	31/05/19	31	514,1370	4,6559	-	$ -	2.298,9653	518,7929	-	$ -	230,9950	-	$ -	2.298,9653	514,1370	3.044,0973	-	-	$ -	-	-	-
10	1/06/19	30/06/19	30	514,1370	4,5058	-	$ -	2.298,9653	518,6428	-	$ -	235,5008	-	$ -	2.298,9653	514,1370	3.048,6031	-	-	$ -	-	-	-
10	1/07/19	31/07/19	31	514,1370	4,6559	-	$ -	2.298,9653	518,7929	-	$ -	240,1567	-	$ -	2.298,9653	514,1370	3.053,2590	-	-	$ -	-	-	-
10	1/08/19	31/08/19	31	514,1370	4,6559	-	$ -	2.298,9653	518,7929	-	$ -	244,8127	-	$ -	2.298,9653	514,1370	3.057,9150	-	-	$ -	-	-	-
10	1/09/19	30/09/19	30	514,1370	4,5058	-	$ -	2.298,9653	518,6428	-	$ -	249,3184	-	$ -	2.298,9653	514,1370	3.062,4207	-	-	$ -	-	-	-
10	1/10/19	31/10/19	31	514,1370	4,6559	-	$ -	2.298,9653	518,7929	-	$ -	253,9744	-	$ -	2.298,9653	514,1370	3.067,0767	-	-	$ -	-	-	-
10	1/11/19	30/11/19	30	514,1370	4,5058	-	$ -	2.298,9653	518,6428	-	$ -	258,4801	-	$ -	2.298,9653	514,1370	3.071,5824	-	-	$ -	-	-	-

10	1/12/19	31/12/19	31	514,1370	4,6559	-	$ -	2.298,9653	518,7929	-	$ -	263,1361	-	$ -	2.298,9653	514,1370	3.076,2384	-	-	$ -	-	-	-
10	1/01/20	31/01/20	31	514,1370	4,6559	-	$ -	2.298,9653	518,7929	-	$ -	267,7920	-	$ -	2.298,9653	514,1370	3.080,8943	-	-	$ -	-	-	-
10	1/02/20	29/02/20	29	514,1370	4,3556	-	$ -	2.298,9653	518,4926	-	$ -	272,1476	-	$ -	2.298,9653	514,1370	3.085,2499	-	-	$ -	-	-	-
10	1/03/20	31/03/20	31	514,1370	4,6559	-	$ -	2.298,9653	518,7929	-	$ -	276,8035	-	$ -	2.298,9653	514,1370	3.089,9058	-	-	$ -	-	-	-
10	1/04/20	30/04/20	30	514,1370	4,5058	-	$ -	2.298,9653	518,6428	-	$ -	281,3093	-	$ -	2.298,9653	514,1370	3.094,4116	-	-	$ -	-	-	-
10	1/05/20	31/05/20	31	514,1370	4,6559	-	$ -	2.298,9653	518,7929	-	$ -	285,9652	-	$ -	2.298,9653	514,1370	3.099,0675	-	-	$ -	-	-	-
10	1/06/20	30/06/20	30	514,1370	4,5058	-	$ -	2.298,9653	518,6428	-	$ -	290,4710	-	$ -	2.298,9653	514,1370	3.103,5733	-	-	$ -	-	-	-
10	1/07/20	31/07/20	31	514,1370	4,6559	-	$ -	2.298,9653	518,7929	-	$ -	295,1269	-	$ -	2.298,9653	514,1370	3.108,2292	-	-	$ -	-	-	-
10	1/08/20	31/08/20	31	514,1370	4,6559	-	$ -	2.298,9653	518,7929	-	$ -	299,7829	-	$ -	2.298,9653	514,1370	3.112,8852	-	-	$ -	-	-	-
10	1/09/20	30/09/20	30	514,1370	4,5058	-	$ -	2.298,9653	518,6428	-	$ -	304,2886	-	$ -	2.298,9653	514,1370	3.117,3909	-	-	$ -	-	-	-
10	1/10/20	31/10/20	31	514,1370	4,6559	-	$ -	2.298,9653	518,7929	-	$ -	308,9446	-	$ -	2.298,9653	514,1370	3.122,0469	-	-	$ -	-	-	-
10	1/11/20	30/11/20	30	514,1370	4,5058	-	$ -	2.298,9653	518,6428	-	$ -	313,4503	-	$ -	2.298,9653	514,1370	3.126,5526	-	-	$ -	-	-	-
10	1/12/20	31/12/20	31	514,1370	4,6559	-	$ -	2.298,9653	518,7929	-	$ -	318,1063	-	$ -	2.298,9653	514,1370	3.131,2086	-	-	$ -	-	-	-
10	1/01/21	31/01/21	31	514,1370	4,6559	-	$ -	2.298,9653	518,7929	-	$ -	322,7622	-	$ -	2.298,9653	514,1370	3.135,8645	-	-	$ -	-	-	-
10	1/02/21	28/02/21	28	514,1370	4,2054	-	$ -	2.298,9653	518,3424	-	$ -	326,9676	-	$ -	2.298,9653	514,1370	3.140,0699	-	-	$ -	-	-	-
10	1/03/21	31/03/21	31	514,1370	4,6559	-	$ -	2.298,9653	518,7929	-	$ -	331,6235	-	$ -	2.298,9653	514,1370	3.144,7258	-	-	$ -	-	-	-
10	1/04/21	30/04/21	30	514,1370	4,5058	-	$ -	2.298,9653	518,6428	-	$ -	336,1293	-	$ -	2.298,9653	514,1370	3.149,2316	-	-	$ -	-	-	-
10	1/05/21	31/05/21	31	514,1370	4,6559	-	$ -	2.298,9653	518,7929	-	$ -	340,7852	-	$ -	2.298,9653	514,1370	3.153,8875	-	-	$ -	-	-	-
10	1/06/21	30/06/21	30	514,1370	4,5058	-	$ -	2.298,9653	518,6428	-	$ -	345,2910	-	$ -	2.298,9653	514,1370	3.158,3933	-	-	$ -	-	-	-
10	1/07/21	31/07/21	31	514,1370	4,6559	-	$ -	2.298,9653	518,7929	-	$ -	349,9469	-	$ -	2.298,9653	514,1370	3.163,0492	-	-	$ -	-	-	-
10	1/08/21	31/08/21	31	514,1370	4,6559	-	$ -	2.298,9653	518,7929	-	$ -	354,6029	-	$ -	2.298,9653	514,1370	3.167,7052	-	-	$ -	-	-	-
10	1/09/21	30/09/21	30	514,1370	4,5058	-	$ -	2.298,9653	518,6428	-	$ -	359,1086	-	$ -	2.298,9653	514,1370	3.172,2109	-	-	$ -	-	-	-
10	1/10/21	31/10/21	31	514,1370	4,6559	-	$ -	2.298,9653	518,7929	-	$ -	363,7646	-	$ -	2.298,9653	514,1370	3.176,8669	-	-	$ -	-	-	-
10	1/11/21	30/11/21	30	514,1370	4,5058	-	$ -	2.298,9653	518,6428	-	$ -	368,2703	-	$ -	2.298,9653	514,1370	3.181,3726	-	-	$ -	-	-	-
10	1/12/21	31/12/21	31	514,1370	4,6559	-	$ -	2.298,9653	518,7929	-	$ -	372,9263	-	$ -	2.298,9653	514,1370	3.186,0286	-	-	$ -	-	-	-
10	1/01/22	31/01/22	31	514,1370	4,6559	-	$ -	2.298,9653	518,7929	-	$ -	377,5822	-	$ -	2.298,9653	514,1370	3.190,6845	-	-	$ -	-	-	-
10	1/02/22	28/02/22	28	514,1370	4,2054	-	$ -	2.298,9653	518,3424	-	$ -	381,7876	-	$ -	2.298,9653	514,1370	3.194,8899	-	-	$ -	-	-	-
10	1/03/22	31/03/22	31	514,1370	4,6559	-	$ -	2.298,9653	518,7929	-	$ -	386,4436	-	$ -	2.298,9653	514,1370	3.199,5459	-	-	$ -	-	-	-
10	1/04/22	30/04/22	30	514,1370	4,5058	-	$ -	2.298,9653	518,6428	-	$ -	390,9493	-	$ -	2.298,9653	514,1370	3.204,0516	-	-	$ -	-	-	-
10	1/05/22	31/05/22	31	514,1370	4,6559	-	$ -	2.298,9653	518,7929	-	$ -	395,6053	-	$ -	2.298,9653	514,1370	3.208,7076	-	-	$ -	-	-	-
10	1/06/22	30/06/22	30	514,1370	4,5058	-	$ -	2.298,9653	518,6428	-	$ -	400,1110	-	$ -	2.298,9653	514,1370	3.213,2133	-	-	$ -	-	-	-
10	1/07/22	23/07/22	23	514,1370	3,4544	-	$ -	2.298,9653	517,5914	-	$ -	403,5654	-	$ -	2.298,9653	514,1370	3.216,6677	-	-	$ -	-	-	-
11	11	DETALLE DE LIQUIDACIÓN																					
11	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
11	15/04/15	16/04/15	1	510,3070	-	-	$ -	2.295,8574	2.806,3135	-	$ -	0,1491	-	$ -	2.295,8574	510,3070	2.806,3135	-	-	$ -	-	-	-
11	17/04/15	30/04/15	14	510,3070	-	-	$ -	2.295,8574	512,3940	-	$ -	2,2361	-	$ -	2.295,8574	510,3070	2.808,4005	-	-	$ -	-	-	-
11	1/05/15	31/05/15	31	510,3070	-	-	$ -	2.295,8574	514,9283	-	$ -	6,8574	-	$ -	2.295,8574	510,3070	2.813,0218	-	-	$ -	-	-	-
11	1/06/15	30/06/15	30	510,3070	-	-	$ -	2.295,8574	514,7792	-	$ -	11,3295	-	$ -	2.295,8574	510,3070	2.817,4939	-	-	$ -	-	-	-
11	1/07/15	31/07/15	31	510,3070	-	-	$ -	2.295,8574	514,9283	-	$ -	15,9508	-	$ -	2.295,8574	510,3070	2.822,1152	-	-	$ -	-	-	-
11	1/08/15	31/08/15	31	510,3070	-	-	$ -	2.295,8574	514,9283	-	$ -	20,5721	-	$ -	2.295,8574	510,3070	2.826,7365	-	-	$ -	-	-	-
11	1/09/15	30/09/15	30	510,3070	-	-	$ -	2.295,8574	514,7792	-	$ -	25,0443	-	$ -	2.295,8574	510,3070	2.831,2087	-	-	$ -	-	-	-
11	1/10/15	31/10/15	31	510,3070	-	-	$ -	2.295,8574	514,9283	-	$ -	29,6655	-	$ -	2.295,8574	510,3070	2.835,8299	-	-	$ -	-	-	-
11	1/11/15	30/11/15	30	510,3070	-	-	$ -	2.295,8574	514,7792	-	$ -	34,1377	-	$ -	2.295,8574	510,3070	2.840,3021	-	-	$ -	-	-	-
11	1/12/15	31/12/15	31	510,3070	-	-	$ -	2.295,8574	514,9283	-	$ -	38,7590	-	$ -	2.295,8574	510,3070	2.844,9234	-	-	$ -	-	-	-
11	1/01/16	31/01/16	31	510,3070	-	-	$ -	2.295,8574	514,9283	-	$ -	43,3802	-	$ -	2.295,8574	510,3070	2.849,5446	-	-	$ -	-	-	-
11	1/02/16	29/02/16	29	510,3070	-	-	$ -	2.295,8574	514,6301	-	$ -	47,7034	-	$ -	2.295,8574	510,3070	2.853,8678	-	-	$ -	-	-	-
11	1/03/16	31/03/16	31	510,3070	-	-	$ -	2.295,8574	514,9283	-	$ -	52,3246	-	$ -	2.295,8574	510,3070	2.858,4890	-	-	$ -	-	-	-
11	1/04/16	30/04/16	30	510,3070	-	-	$ -	2.295,8574	514,7792	-	$ -	56,7968	-	$ -	2.295,8574	510,3070	2.862,9612	-	-	$ -	-	-	-
11	1/05/16	31/05/16	31	510,3070	-	-	$ -	2.295,8574	514,9283	-	$ -	61,4181	-	$ -	2.295,8574	510,3070	2.867,5825	-	-	$ -	-	-	-
11	1/06/16	30/06/16	30	510,3070	-	-	$ -	2.295,8574	514,7792	-	$ -	65,8903	-	$ -	2.295,8574	510,3070	2.872,0547	-	-	$ -	-	-	-
11	1/07/16	31/07/16	31	510,3070	-	-	$ -	2.295,8574	514,9283	-	$ -	70,5115	-	$ -	2.295,8574	510,3070	2.876,6759	-	-	$ -	-	-	-
11	1/08/16	31/08/16	31	510,3070	-	-	$ -	2.295,8574	514,9283	-	$ -	75,1328	-	$ -	2.295,8574	510,3070	2.881,2972	-	-	$ -	-	-	-
11	1/09/16	30/09/16	30	510,3070	-	-	$ -	2.295,8574	514,7792	-	$ -	79,6050	-	$ -	2.295,8574	510,3070	2.885,7694	-	-	$ -	-	-	-
11	1/10/16	31/10/16	31	510,3070	-	-	$ -	2.295,8574	514,9283	-	$ -	84,2262	-	$ -	2.295,8574	510,3070	2.890,3906	-	-	$ -	-	-	-
11	1/11/16	30/11/16	30	510,3070	-	-	$ -	2.295,8574	514,7792	-	$ -	88,6984	-	$ -	2.295,8574	510,3070	2.894,8628	-	-	$ -	-	-	-
11	1/12/16	31/12/16	31	510,3070	-	-	$ -	2.295,8574	514,9283	-	$ -	93,3197	-	$ -	2.295,8574	510,3070	2.899,4841	-	-	$ -	-	-	-
11	1/01/17	31/01/17	31	510,3070	-	-	$ -	2.295,8574	514,9283	-	$ -	97,9410	-	$ -	2.295,8574	510,3070	2.904,1054	-	-	$ -	-	-	-
11	1/02/17	28/02/17	28	510,3070	-	-	$ -	2.295,8574	514,4810	-	$ -	102,1150	-	$ -	2.295,8574	510,3070	2.908,2794	-	-	$ -	-	-	-
11	1/03/17	31/03/17	31	510,3070	-	-	$ -	2.295,8574	514,9283	-	$ -	106,7363	-	$ -	2.295,8574	510,3070	2.912,9007	-	-	$ -	-	-	-
11	1/04/17	30/04/17	30	510,3070	-	-	$ -	2.295,8574	514,7792	-	$ -	111,2084	-	$ -	2.295,8574	510,3070	2.917,3728	-	-	$ -	-	-	-
11	1/05/17	31/05/17	31	510,3070	-	-	$ -	2.295,8574	514,9283	-	$ -	115,8297	-	$ -	2.295,8574	510,3070	2.921,9941	-	-	$ -	-	-	-
11	1/06/17	30/06/17	30	510,3070	-	-	$ -	2.295,8574	514,7792	-	$ -	120,3019	-	$ -	2.295,8574	510,3070	2.926,4663	-	-	$ -	-	-	-
11	1/07/17	31/07/17	31	510,3070	-	-	$ -	2.295,8574	514,9283	-	$ -	124,9232	-	$ -	2.295,8574	510,3070	2.931,0876	-	-	$ -	-	-	-
11	1/08/17	31/08/17	31	510,3070	-	-	$ -	2.295,8574	514,9283	-	$ -	129,5444	-	$ -	2.295,8574	510,3070	2.935,7088	-	-	$ -	-	-	-
11	1/09/17	30/09/17	30	510,3070	-	-	$ -	2.295,8574	514,7792	-	$ -	134,0166	-	$ -	2.295,8574	510,3070	2.940,1810	-	-	$ -	-	-	-
11	1/10/17	31/10/17	31	510,3070	-	-	$ -	2.295,8574	514,9283	-	$ -	138,6379	-	$ -	2.295,8574	510,3070	2.944,8023	-	-	$ -	-	-	-
11	1/11/17	30/11/17	30	510,3070	-	-	$ -	2.295,8574	514,7792	-	$ -	143,1101	-	$ -	2.295,8574	510,3070	2.949,2745	-	-	$ -	-	-	-

11	1/12/17	31/12/17	31	510,3070	-	-	$ -	2.295,8574	514,9283	-	$ -	147,7313	-	$ -	2.295,8574	510,3070	2.953,8957	-	-	$ -	-	-	-
11	1/01/18	31/01/18	31	510,3070	-	-	$ -	2.295,8574	514,9283	-	$ -	152,3526	-	$ -	2.295,8574	510,3070	2.958,5170	-	-	$ -	-	-	-
11	1/02/18	28/02/18	28	510,3070	-	-	$ -	2.295,8574	514,4810	-	$ -	156,5266	-	$ -	2.295,8574	510,3070	2.962,6910	-	-	$ -	-	-	-
11	1/03/18	31/03/18	31	510,3070	-	-	$ -	2.295,8574	514,9283	-	$ -	161,1479	-	$ -	2.295,8574	510,3070	2.967,3123	-	-	$ -	-	-	-
11	1/04/18	30/04/18	30	510,3070	-	-	$ -	2.295,8574	514,7792	-	$ -	165,6201	-	$ -	2.295,8574	510,3070	2.971,7845	-	-	$ -	-	-	-
11	1/05/18	31/05/18	31	510,3070	-	-	$ -	2.295,8574	514,9283	-	$ -	170,2414	-	$ -	2.295,8574	510,3070	2.976,4058	-	-	$ -	-	-	-
11	1/06/18	30/06/18	30	510,3070	-	-	$ -	2.295,8574	514,7792	-	$ -	174,7135	-	$ -	2.295,8574	510,3070	2.980,8779	-	-	$ -	-	-	-
11	1/07/18	31/07/18	31	510,3070	-	-	$ -	2.295,8574	514,9283	-	$ -	179,3348	-	$ -	2.295,8574	510,3070	2.985,4992	-	-	$ -	-	-	-
11	1/08/18	31/08/18	31	510,3070	-	-	$ -	2.295,8574	514,9283	-	$ -	183,9561	-	$ -	2.295,8574	510,3070	2.990,1205	-	-	$ -	-	-	-
11	1/09/18	30/09/18	30	510,3070	-	-	$ -	2.295,8574	514,7792	-	$ -	188,4283	-	$ -	2.295,8574	510,3070	2.994,5927	-	-	$ -	-	-	-
11	1/10/18	31/10/18	31	510,3070	4,6213	-	$ -	2.295,8574	514,9283	-	$ -	193,0495	-	$ -	2.295,8574	510,3070	2.999,2139	-	-	$ -	-	-	-
11	1/11/18	30/11/18	30	510,3070	4,4722	-	$ -	2.295,8574	514,7792	-	$ -	197,5217	-	$ -	2.295,8574	510,3070	3.003,6861	-	-	$ -	-	-	-
11	1/12/18	31/12/18	31	510,3070	4,6213	-	$ -	2.295,8574	514,9283	-	$ -	202,1430	-	$ -	2.295,8574	510,3070	3.008,3074	-	-	$ -	-	-	-
11	1/01/19	31/01/19	31	510,3070	4,6213	-	$ -	2.295,8574	514,9283	-	$ -	206,7642	-	$ -	2.295,8574	510,3070	3.012,9286	-	-	$ -	-	-	-
11	1/02/19	28/02/19	28	510,3070	4,1740	-	$ -	2.295,8574	514,4810	-	$ -	210,9383	-	$ -	2.295,8574	510,3070	3.017,1027	-	-	$ -	-	-	-
11	1/03/19	31/03/19	31	510,3070	4,6213	-	$ -	2.295,8574	514,9283	-	$ -	215,5595	-	$ -	2.295,8574	510,3070	3.021,7239	-	-	$ -	-	-	-
11	1/04/19	30/04/19	30	510,3070	4,4722	-	$ -	2.295,8574	514,7792	-	$ -	220,0317	-	$ -	2.295,8574	510,3070	3.026,1961	-	-	$ -	-	-	-
11	1/05/19	31/05/19	31	510,3070	4,6213	-	$ -	2.295,8574	514,9283	-	$ -	224,6530	-	$ -	2.295,8574	510,3070	3.030,8174	-	-	$ -	-	-	-
11	1/06/19	30/06/19	30	510,3070	4,4722	-	$ -	2.295,8574	514,7792	-	$ -	229,1252	-	$ -	2.295,8574	510,3070	3.035,2896	-	-	$ -	-	-	-
11	1/07/19	31/07/19	31	510,3070	4,6213	-	$ -	2.295,8574	514,9283	-	$ -	233,7464	-	$ -	2.295,8574	510,3070	3.039,9108	-	-	$ -	-	-	-
11	1/08/19	31/08/19	31	510,3070	4,6213	-	$ -	2.295,8574	514,9283	-	$ -	238,3677	-	$ -	2.295,8574	510,3070	3.044,5321	-	-	$ -	-	-	-
11	1/09/19	30/09/19	30	510,3070	4,4722	-	$ -	2.295,8574	514,7792	-	$ -	242,8399	-	$ -	2.295,8574	510,3070	3.049,0043	-	-	$ -	-	-	-
11	1/10/19	31/10/19	31	510,3070	4,6213	-	$ -	2.295,8574	514,9283	-	$ -	247,4612	-	$ -	2.295,8574	510,3070	3.053,6256	-	-	$ -	-	-	-
11	1/11/19	30/11/19	30	510,3070	4,4722	-	$ -	2.295,8574	514,7792	-	$ -	251,9333	-	$ -	2.295,8574	510,3070	3.058,0977	-	-	$ -	-	-	-
11	1/12/19	31/12/19	31	510,3070	4,6213	-	$ -	2.295,8574	514,9283	-	$ -	256,5546	-	$ -	2.295,8574	510,3070	3.062,7190	-	-	$ -	-	-	-
11	1/01/20	31/01/20	31	510,3070	4,6213	-	$ -	2.295,8574	514,9283	-	$ -	261,1759	-	$ -	2.295,8574	510,3070	3.067,3403	-	-	$ -	-	-	-
11	1/02/20	29/02/20	29	510,3070	4,3231	-	$ -	2.295,8574	514,6301	-	$ -	265,4990	-	$ -	2.295,8574	510,3070	3.071,6634	-	-	$ -	-	-	-
11	1/03/20	31/03/20	31	510,3070	4,6213	-	$ -	2.295,8574	514,9283	-	$ -	270,1203	-	$ -	2.295,8574	510,3070	3.076,2847	-	-	$ -	-	-	-
11	1/04/20	30/04/20	30	510,3070	4,4722	-	$ -	2.295,8574	514,7792	-	$ -	274,5924	-	$ -	2.295,8574	510,3070	3.080,7568	-	-	$ -	-	-	-
11	1/05/20	31/05/20	31	510,3070	4,6213	-	$ -	2.295,8574	514,9283	-	$ -	279,2137	-	$ -	2.295,8574	510,3070	3.085,3781	-	-	$ -	-	-	-
11	1/06/20	30/06/20	30	510,3070	4,4722	-	$ -	2.295,8574	514,7792	-	$ -	283,6859	-	$ -	2.295,8574	510,3070	3.089,8503	-	-	$ -	-	-	-
11	1/07/20	31/07/20	31	510,3070	4,6213	-	$ -	2.295,8574	514,9283	-	$ -	288,3072	-	$ -	2.295,8574	510,3070	3.094,4716	-	-	$ -	-	-	-
11	1/08/20	31/08/20	31	510,3070	4,6213	-	$ -	2.295,8574	514,9283	-	$ -	292,9284	-	$ -	2.295,8574	510,3070	3.099,0928	-	-	$ -	-	-	-
11	1/09/20	30/09/20	30	510,3070	4,4722	-	$ -	2.295,8574	514,7792	-	$ -	297,4006	-	$ -	2.295,8574	510,3070	3.103,5650	-	-	$ -	-	-	-
11	1/10/20	31/10/20	31	510,3070	4,6213	-	$ -	2.295,8574	514,9283	-	$ -	302,0219	-	$ -	2.295,8574	510,3070	3.108,1863	-	-	$ -	-	-	-
11	1/11/20	30/11/20	30	510,3070	4,4722	-	$ -	2.295,8574	514,7792	-	$ -	306,4941	-	$ -	2.295,8574	510,3070	3.112,6585	-	-	$ -	-	-	-
11	1/12/20	31/12/20	31	510,3070	4,6213	-	$ -	2.295,8574	514,9283	-	$ -	311,1153	-	$ -	2.295,8574	510,3070	3.117,2797	-	-	$ -	-	-	-
11	1/01/21	31/01/21	31	510,3070	4,6213	-	$ -	2.295,8574	514,9283	-	$ -	315,7366	-	$ -	2.295,8574	510,3070	3.121,9010	-	-	$ -	-	-	-
11	1/02/21	28/02/21	28	510,3070	4,1740	-	$ -	2.295,8574	514,4810	-	$ -	319,9106	-	$ -	2.295,8574	510,3070	3.126,0750	-	-	$ -	-	-	-
11	1/03/21	31/03/21	31	510,3070	4,6213	-	$ -	2.295,8574	514,9283	-	$ -	324,5319	-	$ -	2.295,8574	510,3070	3.130,6963	-	-	$ -	-	-	-
11	1/04/21	30/04/21	30	510,3070	4,4722	-	$ -	2.295,8574	514,7792	-	$ -	329,0041	-	$ -	2.295,8574	510,3070	3.135,1685	-	-	$ -	-	-	-
11	1/05/21	31/05/21	31	510,3070	4,6213	-	$ -	2.295,8574	514,9283	-	$ -	333,6253	-	$ -	2.295,8574	510,3070	3.139,7897	-	-	$ -	-	-	-
11	1/06/21	30/06/21	30	510,3070	4,4722	-	$ -	2.295,8574	514,7792	-	$ -	338,0975	-	$ -	2.295,8574	510,3070	3.144,2619	-	-	$ -	-	-	-
11	1/07/21	31/07/21	31	510,3070	4,6213	-	$ -	2.295,8574	514,9283	-	$ -	342,7188	-	$ -	2.295,8574	510,3070	3.148,8832	-	-	$ -	-	-	-
11	1/08/21	31/08/21	31	510,3070	4,6213	-	$ -	2.295,8574	514,9283	-	$ -	347,3401	-	$ -	2.295,8574	510,3070	3.153,5045	-	-	$ -	-	-	-
11	1/09/21	30/09/21	30	510,3070	4,4722	-	$ -	2.295,8574	514,7792	-	$ -	351,8122	-	$ -	2.295,8574	510,3070	3.157,9766	-	-	$ -	-	-	-
11	1/10/21	31/10/21	31	510,3070	4,6213	-	$ -	2.295,8574	514,9283	-	$ -	356,4335	-	$ -	2.295,8574	510,3070	3.162,5979	-	-	$ -	-	-	-
11	1/11/21	30/11/21	30	510,3070	4,4722	-	$ -	2.295,8574	514,7792	-	$ -	360,9057	-	$ -	2.295,8574	510,3070	3.167,0701	-	-	$ -	-	-	-
11	1/12/21	31/12/21	31	510,3070	4,6213	-	$ -	2.295,8574	514,9283	-	$ -	365,5270	-	$ -	2.295,8574	510,3070	3.171,6914	-	-	$ -	-	-	-
11	1/01/22	31/01/22	31	510,3070	4,6213	-	$ -	2.295,8574	514,9283	-	$ -	370,1482	-	$ -	2.295,8574	510,3070	3.176,3126	-	-	$ -	-	-	-
11	1/02/22	28/02/22	28	510,3070	4,1740	-	$ -	2.295,8574	514,4810	-	$ -	374,3223	-	$ -	2.295,8574	510,3070	3.180,4867	-	-	$ -	-	-	-
11	1/03/22	31/03/22	31	510,3070	4,6213	-	$ -	2.295,8574	514,9283	-	$ -	378,9435	-	$ -	2.295,8574	510,3070	3.185,1079	-	-	$ -	-	-	-
11	1/04/22	30/04/22	30	510,3070	4,4722	-	$ -	2.295,8574	514,7792	-	$ -	383,4157	-	$ -	2.295,8574	510,3070	3.189,5801	-	-	$ -	-	-	-
11	1/05/22	31/05/22	31	510,3070	4,6213	-	$ -	2.295,8574	514,9283	-	$ -	388,0370	-	$ -	2.295,8574	510,3070	3.194,2014	-	-	$ -	-	-	-
11	1/06/22	30/06/22	30	510,3070	4,4722	-	$ -	2.295,8574	514,7792	-	$ -	392,5092	-	$ -	2.295,8574	510,3070	3.198,6736	-	-	$ -	-	-	-
11	1/07/22	23/07/22	23	510,3070	3,4287	-	$ -	2.295,8574	513,7357	-	$ -	395,9379	-	$ -	2.295,8574	510,3070	3.202,1023	-	-	$ -	-	-	-
12	12	DETALLE DE LIQUIDACIÓN																					
12	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
12	15/05/15	16/05/15	1	506,4711	-	-	$ -	2.292,7726	2.799,3917	-	$ -	0,1480	-	$ -	2.292,7726	506,4711	2.799,3917	-	-	$ -	-	-	-
12	17/05/15	31/05/15	15	506,4711	-	-	$ -	2.292,7726	508,6904	-	$ -	2,3672	-	$ -	2.292,7726	506,4711	2.801,6109	-	-	$ -	-	-	-
12	1/06/15	30/06/15	30	506,4711	-	-	$ -	2.292,7726	510,9097	-	$ -	6,8058	-	$ -	2.292,7726	506,4711	2.806,0495	-	-	$ -	-	-	-
12	1/07/15	31/07/15	31	506,4711	-	-	$ -	2.292,7726	511,0576	-	$ -	11,3923	-	$ -	2.292,7726	506,4711	2.810,6360	-	-	$ -	-	-	-
12	1/08/15	31/08/15	31	506,4711	-	-	$ -	2.292,7726	511,0576	-	$ -	15,9789	-	$ -	2.292,7726	506,4711	2.815,2226	-	-	$ -	-	-	-
12	1/09/15	30/09/15	30	506,4711	-	-	$ -	2.292,7726	510,9097	-	$ -	20,4174	-	$ -	2.292,7726	506,4711	2.819,6611	-	-	$ -	-	-	-
12	1/10/15	31/10/15	31	506,4711	-	-	$ -	2.292,7726	511,0576	-	$ -	25,0040	-	$ -	2.292,7726	506,4711	2.824,2477	-	-	$ -	-	-	-
12	1/11/15	30/11/15	30	506,4711	-	-	$ -	2.292,7726	510,9097	-	$ -	29,4425	-	$ -	2.292,7726	506,4711	2.828,6862	-	-	$ -	-	-	-
12	1/12/15	31/12/15	31	506,4711	-	-	$ -	2.292,7726	511,0576	-	$ -	34,0291	-	$ -	2.292,7726	506,4711	2.833,2728	-	-	$ -	-	-	-

12	1/01/16	31/01/16	31	506,4711	-	-	$ -	2.292,7726	511,0576	-	$ -	38,6156	-	$ -	2.292,7726	506,4711	2.837,8593	-	-	$ -	-	-	-
12	1/02/16	29/02/16	29	506,4711	-	-	$ -	2.292,7726	510,7617	-	$ -	42,9062	-	$ -	2.292,7726	506,4711	2.842,1499	-	-	$ -	-	-	-
12	1/03/16	31/03/16	31	506,4711	-	-	$ -	2.292,7726	511,0576	-	$ -	47,4927	-	$ -	2.292,7726	506,4711	2.846,7364	-	-	$ -	-	-	-
12	1/04/16	30/04/16	30	506,4711	-	-	$ -	2.292,7726	510,9097	-	$ -	51,9313	-	$ -	2.292,7726	506,4711	2.851,1750	-	-	$ -	-	-	-
12	1/05/16	31/05/16	31	506,4711	-	-	$ -	2.292,7726	511,0576	-	$ -	56,5178	-	$ -	2.292,7726	506,4711	2.855,7615	-	-	$ -	-	-	-
12	1/06/16	30/06/16	30	506,4711	-	-	$ -	2.292,7726	510,9097	-	$ -	60,9564	-	$ -	2.292,7726	506,4711	2.860,2001	-	-	$ -	-	-	-
12	1/07/16	31/07/16	31	506,4711	-	-	$ -	2.292,7726	511,0576	-	$ -	65,5429	-	$ -	2.292,7726	506,4711	2.864,7866	-	-	$ -	-	-	-
12	1/08/16	31/08/16	31	506,4711	-	-	$ -	2.292,7726	511,0576	-	$ -	70,1295	-	$ -	2.292,7726	506,4711	2.869,3732	-	-	$ -	-	-	-
12	1/09/16	30/09/16	30	506,4711	-	-	$ -	2.292,7726	510,9097	-	$ -	74,5680	-	$ -	2.292,7726	506,4711	2.873,8117	-	-	$ -	-	-	-
12	1/10/16	31/10/16	31	506,4711	-	-	$ -	2.292,7726	511,0576	-	$ -	79,1545	-	$ -	2.292,7726	506,4711	2.878,3982	-	-	$ -	-	-	-
12	1/11/16	30/11/16	30	506,4711	-	-	$ -	2.292,7726	510,9097	-	$ -	83,5931	-	$ -	2.292,7726	506,4711	2.882,8368	-	-	$ -	-	-	-
12	1/12/16	31/12/16	31	506,4711	-	-	$ -	2.292,7726	511,0576	-	$ -	88,1796	-	$ -	2.292,7726	506,4711	2.887,4233	-	-	$ -	-	-	-
12	1/01/17	31/01/17	31	506,4711	-	-	$ -	2.292,7726	511,0576	-	$ -	92,7662	-	$ -	2.292,7726	506,4711	2.892,0099	-	-	$ -	-	-	-
12	1/02/17	28/02/17	28	506,4711	-	-	$ -	2.292,7726	510,6138	-	$ -	96,9088	-	$ -	2.292,7726	506,4711	2.896,1525	-	-	$ -	-	-	-
12	1/03/17	31/03/17	31	506,4711	-	-	$ -	2.292,7726	511,0576	-	$ -	101,4954	-	$ -	2.292,7726	506,4711	2.900,7391	-	-	$ -	-	-	-
12	1/04/17	30/04/17	30	506,4711	-	-	$ -	2.292,7726	510,9097	-	$ -	105,9339	-	$ -	2.292,7726	506,4711	2.905,1776	-	-	$ -	-	-	-
12	1/05/17	31/05/17	31	506,4711	-	-	$ -	2.292,7726	511,0576	-	$ -	110,5205	-	$ -	2.292,7726	506,4711	2.909,7642	-	-	$ -	-	-	-
12	1/06/17	30/06/17	30	506,4711	-	-	$ -	2.292,7726	510,9097	-	$ -	114,9590	-	$ -	2.292,7726	506,4711	2.914,2027	-	-	$ -	-	-	-
12	1/07/17	31/07/17	31	506,4711	-	-	$ -	2.292,7726	511,0576	-	$ -	119,5456	-	$ -	2.292,7726	506,4711	2.918,7893	-	-	$ -	-	-	-
12	1/08/17	31/08/17	31	506,4711	-	-	$ -	2.292,7726	511,0576	-	$ -	124,1321	-	$ -	2.292,7726	506,4711	2.923,3758	-	-	$ -	-	-	-
12	1/09/17	30/09/17	30	506,4711	-	-	$ -	2.292,7726	510,9097	-	$ -	128,5707	-	$ -	2.292,7726	506,4711	2.927,8144	-	-	$ -	-	-	-
12	1/10/17	31/10/17	31	506,4711	-	-	$ -	2.292,7726	511,0576	-	$ -	133,1572	-	$ -	2.292,7726	506,4711	2.932,4009	-	-	$ -	-	-	-
12	1/11/17	30/11/17	30	506,4711	-	-	$ -	2.292,7726	510,9097	-	$ -	137,5958	-	$ -	2.292,7726	506,4711	2.936,8395	-	-	$ -	-	-	-
12	1/12/17	31/12/17	31	506,4711	-	-	$ -	2.292,7726	511,0576	-	$ -	142,1823	-	$ -	2.292,7726	506,4711	2.941,4260	-	-	$ -	-	-	-
12	1/01/18	31/01/18	31	506,4711	-	-	$ -	2.292,7726	511,0576	-	$ -	146,7688	-	$ -	2.292,7726	506,4711	2.946,0125	-	-	$ -	-	-	-
12	1/02/18	28/02/18	28	506,4711	-	-	$ -	2.292,7726	510,6138	-	$ -	150,9115	-	$ -	2.292,7726	506,4711	2.950,1552	-	-	$ -	-	-	-
12	1/03/18	31/03/18	31	506,4711	-	-	$ -	2.292,7726	511,0576	-	$ -	155,4980	-	$ -	2.292,7726	506,4711	2.954,7417	-	-	$ -	-	-	-
12	1/04/18	30/04/18	30	506,4711	-	-	$ -	2.292,7726	510,9097	-	$ -	159,9366	-	$ -	2.292,7726	506,4711	2.959,1803	-	-	$ -	-	-	-
12	1/05/18	31/05/18	31	506,4711	-	-	$ -	2.292,7726	511,0576	-	$ -	164,5231	-	$ -	2.292,7726	506,4711	2.963,7668	-	-	$ -	-	-	-
12	1/06/18	30/06/18	30	506,4711	-	-	$ -	2.292,7726	510,9097	-	$ -	168,9617	-	$ -	2.292,7726	506,4711	2.968,2054	-	-	$ -	-	-	-
12	1/07/18	31/07/18	31	506,4711	-	-	$ -	2.292,7726	511,0576	-	$ -	173,5482	-	$ -	2.292,7726	506,4711	2.972,7919	-	-	$ -	-	-	-
12	1/08/18	31/08/18	31	506,4711	-	-	$ -	2.292,7726	511,0576	-	$ -	178,1347	-	$ -	2.292,7726	506,4711	2.977,3784	-	-	$ -	-	-	-
12	1/09/18	30/09/18	30	506,4711	-	-	$ -	2.292,7726	510,9097	-	$ -	182,5733	-	$ -	2.292,7726	506,4711	2.981,8170	-	-	$ -	-	-	-
12	1/10/18	31/10/18	31	506,4711	4,5865	-	$ -	2.292,7726	511,0576	-	$ -	187,1598	-	$ -	2.292,7726	506,4711	2.986,4035	-	-	$ -	-	-	-
12	1/11/18	30/11/18	30	506,4711	4,4386	-	$ -	2.292,7726	510,9097	-	$ -	191,5984	-	$ -	2.292,7726	506,4711	2.990,8421	-	-	$ -	-	-	-
12	1/12/18	31/12/18	31	506,4711	4,5865	-	$ -	2.292,7726	511,0576	-	$ -	196,1849	-	$ -	2.292,7726	506,4711	2.995,4286	-	-	$ -	-	-	-
12	1/01/19	31/01/19	31	506,4711	4,5865	-	$ -	2.292,7726	511,0576	-	$ -	200,7714	-	$ -	2.292,7726	506,4711	3.000,0151	-	-	$ -	-	-	-
12	1/02/19	28/02/19	28	506,4711	4,1427	-	$ -	2.292,7726	510,6138	-	$ -	204,9141	-	$ -	2.292,7726	506,4711	3.004,1578	-	-	$ -	-	-	-
12	1/03/19	31/03/19	31	506,4711	4,5865	-	$ -	2.292,7726	511,0576	-	$ -	209,5006	-	$ -	2.292,7726	506,4711	3.008,7443	-	-	$ -	-	-	-
12	1/04/19	30/04/19	30	506,4711	4,4386	-	$ -	2.292,7726	510,9097	-	$ -	213,9392	-	$ -	2.292,7726	506,4711	3.013,1829	-	-	$ -	-	-	-
12	1/05/19	31/05/19	31	506,4711	4,5865	-	$ -	2.292,7726	511,0576	-	$ -	218,5257	-	$ -	2.292,7726	506,4711	3.017,7694	-	-	$ -	-	-	-
12	1/06/19	30/06/19	30	506,4711	4,4386	-	$ -	2.292,7726	510,9097	-	$ -	222,9643	-	$ -	2.292,7726	506,4711	3.022,2080	-	-	$ -	-	-	-
12	1/07/19	31/07/19	31	506,4711	4,5865	-	$ -	2.292,7726	511,0576	-	$ -	227,5508	-	$ -	2.292,7726	506,4711	3.026,7945	-	-	$ -	-	-	-
12	1/08/19	31/08/19	31	506,4711	4,5865	-	$ -	2.292,7726	511,0576	-	$ -	232,1374	-	$ -	2.292,7726	506,4711	3.031,3811	-	-	$ -	-	-	-
12	1/09/19	30/09/19	30	506,4711	4,4386	-	$ -	2.292,7726	510,9097	-	$ -	236,5759	-	$ -	2.292,7726	506,4711	3.035,8196	-	-	$ -	-	-	-
12	1/10/19	31/10/19	31	506,4711	4,5865	-	$ -	2.292,7726	511,0576	-	$ -	241,1625	-	$ -	2.292,7726	506,4711	3.040,4062	-	-	$ -	-	-	-
12	1/11/19	30/11/19	30	506,4711	4,4386	-	$ -	2.292,7726	510,9097	-	$ -	245,6010	-	$ -	2.292,7726	506,4711	3.044,8447	-	-	$ -	-	-	-
12	1/12/19	31/12/19	31	506,4711	4,5865	-	$ -	2.292,7726	511,0576	-	$ -	250,1876	-	$ -	2.292,7726	506,4711	3.049,4313	-	-	$ -	-	-	-
12	1/01/20	31/01/20	31	506,4711	4,5865	-	$ -	2.292,7726	511,0576	-	$ -	254,7741	-	$ -	2.292,7726	506,4711	3.054,0178	-	-	$ -	-	-	-
12	1/02/20	29/02/20	29	506,4711	4,2906	-	$ -	2.292,7726	510,7617	-	$ -	259,0647	-	$ -	2.292,7726	506,4711	3.058,3084	-	-	$ -	-	-	-
12	1/03/20	31/03/20	31	506,4711	4,5865	-	$ -	2.292,7726	511,0576	-	$ -	263,6512	-	$ -	2.292,7726	506,4711	3.062,8949	-	-	$ -	-	-	-
12	1/04/20	30/04/20	30	506,4711	4,4386	-	$ -	2.292,7726	510,9097	-	$ -	268,0898	-	$ -	2.292,7726	506,4711	3.067,3335	-	-	$ -	-	-	-
12	1/05/20	31/05/20	31	506,4711	4,5865	-	$ -	2.292,7726	511,0576	-	$ -	272,6763	-	$ -	2.292,7726	506,4711	3.071,9200	-	-	$ -	-	-	-
12	1/06/20	30/06/20	30	506,4711	4,4386	-	$ -	2.292,7726	510,9097	-	$ -	277,1149	-	$ -	2.292,7726	506,4711	3.076,3586	-	-	$ -	-	-	-
12	1/07/20	31/07/20	31	506,4711	4,5865	-	$ -	2.292,7726	511,0576	-	$ -	281,7014	-	$ -	2.292,7726	506,4711	3.080,9451	-	-	$ -	-	-	-
12	1/08/20	31/08/20	31	506,4711	4,5865	-	$ -	2.292,7726	511,0576	-	$ -	286,2879	-	$ -	2.292,7726	506,4711	3.085,5316	-	-	$ -	-	-	-
12	1/09/20	30/09/20	30	506,4711	4,4386	-	$ -	2.292,7726	510,9097	-	$ -	290,7265	-	$ -	2.292,7726	506,4711	3.089,9702	-	-	$ -	-	-	-
12	1/10/20	31/10/20	31	506,4711	4,5865	-	$ -	2.292,7726	511,0576	-	$ -	295,3130	-	$ -	2.292,7726	506,4711	3.094,5567	-	-	$ -	-	-	-
12	1/11/20	30/11/20	30	506,4711	4,4386	-	$ -	2.292,7726	510,9097	-	$ -	299,7516	-	$ -	2.292,7726	506,4711	3.098,9953	-	-	$ -	-	-	-
12	1/12/20	31/12/20	31	506,4711	4,5865	-	$ -	2.292,7726	511,0576	-	$ -	304,3381	-	$ -	2.292,7726	506,4711	3.103,5818	-	-	$ -	-	-	-
12	1/01/21	31/01/21	31	506,4711	4,5865	-	$ -	2.292,7726	511,0576	-	$ -	308,9247	-	$ -	2.292,7726	506,4711	3.108,1684	-	-	$ -	-	-	-
12	1/02/21	28/02/21	28	506,4711	4,1427	-	$ -	2.292,7726	510,6138	-	$ -	313,0673	-	$ -	2.292,7726	506,4711	3.112,3110	-	-	$ -	-	-	-
12	1/03/21	31/03/21	31	506,4711	4,5865	-	$ -	2.292,7726	511,0576	-	$ -	317,6539	-	$ -	2.292,7726	506,4711	3.116,8976	-	-	$ -	-	-	-
12	1/04/21	30/04/21	30	506,4711	4,4386	-	$ -	2.292,7726	510,9097	-	$ -	322,0924	-	$ -	2.292,7726	506,4711	3.121,3361	-	-	$ -	-	-	-
12	1/05/21	31/05/21	31	506,4711	4,5865	-	$ -	2.292,7726	511,0576	-	$ -	326,6790	-	$ -	2.292,7726	506,4711	3.125,9227	-	-	$ -	-	-	-
12	1/06/21	30/06/21	30	506,4711	4,4386	-	$ -	2.292,7726	510,9097	-	$ -	331,1175	-	$ -	2.292,7726	506,4711	3.130,3612	-	-	$ -	-	-	-
12	1/07/21	31/07/21	31	506,4711	4,5865	-	$ -	2.292,7726	511,0576	-	$ -	335,7041	-	$ -	2.292,7726	506,4711	3.134,9478	-	-	$ -	-	-	-
12	1/08/21	31/08/21	31	506,4711	4,5865	-	$ -	2.292,7726	511,0576	-	$ -	340,2906	-	$ -	2.292,7726	506,4711	3.139,5343	-	-	$ -	-	-	-

12	1/09/21	30/09/21	30	506,4711	4,4386	-	$ -	2.292,7726	510,9097	-	$ -	344,7292	-	$ -	2.292,7726	506,4711	3.143,9729	-	-	$ -	-	-	-
12	1/10/21	31/10/21	31	506,4711	4,5865	-	$ -	2.292,7726	511,0576	-	$ -	349,3157	-	$ -	2.292,7726	506,4711	3.148,5594	-	-	$ -	-	-	-
12	1/11/21	30/11/21	30	506,4711	4,4386	-	$ -	2.292,7726	510,9097	-	$ -	353,7543	-	$ -	2.292,7726	506,4711	3.152,9980	-	-	$ -	-	-	-
12	1/12/21	31/12/21	31	506,4711	4,5865	-	$ -	2.292,7726	511,0576	-	$ -	358,3408	-	$ -	2.292,7726	506,4711	3.157,5845	-	-	$ -	-	-	-
12	1/01/22	31/01/22	31	506,4711	4,5865	-	$ -	2.292,7726	511,0576	-	$ -	362,9273	-	$ -	2.292,7726	506,4711	3.162,1710	-	-	$ -	-	-	-
12	1/02/22	28/02/22	28	506,4711	4,1427	-	$ -	2.292,7726	510,6138	-	$ -	367,0700	-	$ -	2.292,7726	506,4711	3.166,3137	-	-	$ -	-	-	-
12	1/03/22	31/03/22	31	506,4711	4,5865	-	$ -	2.292,7726	511,0576	-	$ -	371,6565	-	$ -	2.292,7726	506,4711	3.170,9002	-	-	$ -	-	-	-
12	1/04/22	30/04/22	30	506,4711	4,4386	-	$ -	2.292,7726	510,9097	-	$ -	376,0951	-	$ -	2.292,7726	506,4711	3.175,3388	-	-	$ -	-	-	-
12	1/05/22	31/05/22	31	506,4711	4,5865	-	$ -	2.292,7726	511,0576	-	$ -	380,6816	-	$ -	2.292,7726	506,4711	3.179,9253	-	-	$ -	-	-	-
12	1/06/22	30/06/22	30	506,4711	4,4386	-	$ -	2.292,7726	510,9097	-	$ -	385,1202	-	$ -	2.292,7726	506,4711	3.184,3639	-	-	$ -	-	-	-
12	1/07/22	23/07/22	23	506,4711	3,4029	-	$ -	2.292,7726	509,8740	-	$ -	388,5231	-	$ -	2.292,7726	506,4711	3.187,7668	-	-	$ -	-	-	-
13	13	DETALLE DE LIQUIDACIÓN																					
13	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
13	15/06/15	16/06/15	1	502,6289	-	-	$ -	2.289,7111	2.792,4868	-	$ -	0,1468	-	$ -	2.289,7111	502,6289	2.792,4868	-	-	$ -	-	-	-
13	17/06/15	30/06/15	14	502,6289	-	-	$ -	2.289,7111	504,6845	-	$ -	2,2025	-	$ -	2.289,7111	502,6289	2.794,5425	-	-	$ -	-	-	-
13	1/07/15	31/07/15	31	502,6289	-	-	$ -	2.289,7111	507,1806	-	$ -	6,7542	-	$ -	2.289,7111	502,6289	2.799,0942	-	-	$ -	-	-	-
13	1/08/15	31/08/15	31	502,6289	-	-	$ -	2.289,7111	507,1806	-	$ -	11,3059	-	$ -	2.289,7111	502,6289	2.803,6459	-	-	$ -	-	-	-
13	1/09/15	30/09/15	30	502,6289	-	-	$ -	2.289,7111	507,0338	-	$ -	15,7108	-	$ -	2.289,7111	502,6289	2.808,0508	-	-	$ -	-	-	-
13	1/10/15	31/10/15	31	502,6289	-	-	$ -	2.289,7111	507,1806	-	$ -	20,2625	-	$ -	2.289,7111	502,6289	2.812,6025	-	-	$ -	-	-	-
13	1/11/15	30/11/15	30	502,6289	-	-	$ -	2.289,7111	507,0338	-	$ -	24,6674	-	$ -	2.289,7111	502,6289	2.817,0074	-	-	$ -	-	-	-
13	1/12/15	31/12/15	31	502,6289	-	-	$ -	2.289,7111	507,1806	-	$ -	29,2192	-	$ -	2.289,7111	502,6289	2.821,5592	-	-	$ -	-	-	-
13	1/01/16	31/01/16	31	502,6289	-	-	$ -	2.289,7111	507,1806	-	$ -	33,7709	-	$ -	2.289,7111	502,6289	2.826,1109	-	-	$ -	-	-	-
13	1/02/16	29/02/16	29	502,6289	-	-	$ -	2.289,7111	506,8870	-	$ -	38,0290	-	$ -	2.289,7111	502,6289	2.830,3690	-	-	$ -	-	-	-
13	1/03/16	31/03/16	31	502,6289	-	-	$ -	2.289,7111	507,1806	-	$ -	42,5807	-	$ -	2.289,7111	502,6289	2.834,9207	-	-	$ -	-	-	-
13	1/04/16	30/04/16	30	502,6289	-	-	$ -	2.289,7111	507,0338	-	$ -	46,9856	-	$ -	2.289,7111	502,6289	2.839,3256	-	-	$ -	-	-	-
13	1/05/16	31/05/16	31	502,6289	-	-	$ -	2.289,7111	507,1806	-	$ -	51,5373	-	$ -	2.289,7111	502,6289	2.843,8773	-	-	$ -	-	-	-
13	1/06/16	30/06/16	30	502,6289	-	-	$ -	2.289,7111	507,0338	-	$ -	55,9422	-	$ -	2.289,7111	502,6289	2.848,2822	-	-	$ -	-	-	-
13	1/07/16	31/07/16	31	502,6289	-	-	$ -	2.289,7111	507,1806	-	$ -	60,4940	-	$ -	2.289,7111	502,6289	2.852,8340	-	-	$ -	-	-	-
13	1/08/16	31/08/16	31	502,6289	-	-	$ -	2.289,7111	507,1806	-	$ -	65,0457	-	$ -	2.289,7111	502,6289	2.857,3857	-	-	$ -	-	-	-
13	1/09/16	30/09/16	30	502,6289	-	-	$ -	2.289,7111	507,0338	-	$ -	69,4506	-	$ -	2.289,7111	502,6289	2.861,7906	-	-	$ -	-	-	-
13	1/10/16	31/10/16	31	502,6289	-	-	$ -	2.289,7111	507,1806	-	$ -	74,0023	-	$ -	2.289,7111	502,6289	2.866,3423	-	-	$ -	-	-	-
13	1/11/16	30/11/16	30	502,6289	-	-	$ -	2.289,7111	507,0338	-	$ -	78,4072	-	$ -	2.289,7111	502,6289	2.870,7472	-	-	$ -	-	-	-
13	1/12/16	31/12/16	31	502,6289	-	-	$ -	2.289,7111	507,1806	-	$ -	82,9590	-	$ -	2.289,7111	502,6289	2.875,2990	-	-	$ -	-	-	-
13	1/01/17	31/01/17	31	502,6289	-	-	$ -	2.289,7111	507,1806	-	$ -	87,5107	-	$ -	2.289,7111	502,6289	2.879,8507	-	-	$ -	-	-	-
13	1/02/17	28/02/17	28	502,6289	-	-	$ -	2.289,7111	506,7401	-	$ -	91,6219	-	$ -	2.289,7111	502,6289	2.883,9619	-	-	$ -	-	-	-
13	1/03/17	31/03/17	31	502,6289	-	-	$ -	2.289,7111	507,1806	-	$ -	96,1737	-	$ -	2.289,7111	502,6289	2.888,5137	-	-	$ -	-	-	-
13	1/04/17	30/04/17	30	502,6289	-	-	$ -	2.289,7111	507,0338	-	$ -	100,5786	-	$ -	2.289,7111	502,6289	2.892,9186	-	-	$ -	-	-	-
13	1/05/17	31/05/17	31	502,6289	-	-	$ -	2.289,7111	507,1806	-	$ -	105,1303	-	$ -	2.289,7111	502,6289	2.897,4703	-	-	$ -	-	-	-
13	1/06/17	30/06/17	30	502,6289	-	-	$ -	2.289,7111	507,0338	-	$ -	109,5352	-	$ -	2.289,7111	502,6289	2.901,8752	-	-	$ -	-	-	-
13	1/07/17	31/07/17	31	502,6289	-	-	$ -	2.289,7111	507,1806	-	$ -	114,0869	-	$ -	2.289,7111	502,6289	2.906,4269	-	-	$ -	-	-	-
13	1/08/17	31/08/17	31	502,6289	-	-	$ -	2.289,7111	507,1806	-	$ -	118,6387	-	$ -	2.289,7111	502,6289	2.910,9787	-	-	$ -	-	-	-
13	1/09/17	30/09/17	30	502,6289	-	-	$ -	2.289,7111	507,0338	-	$ -	123,0436	-	$ -	2.289,7111	502,6289	2.915,3836	-	-	$ -	-	-	-
13	1/10/17	31/10/17	31	502,6289	-	-	$ -	2.289,7111	507,1806	-	$ -	127,5953	-	$ -	2.289,7111	502,6289	2.919,9353	-	-	$ -	-	-	-
13	1/11/17	30/11/17	30	502,6289	-	-	$ -	2.289,7111	507,0338	-	$ -	132,0002	-	$ -	2.289,7111	502,6289	2.924,3402	-	-	$ -	-	-	-
13	1/12/17	31/12/17	31	502,6289	-	-	$ -	2.289,7111	507,1806	-	$ -	136,5519	-	$ -	2.289,7111	502,6289	2.928,8919	-	-	$ -	-	-	-
13	1/01/18	31/01/18	31	502,6289	-	-	$ -	2.289,7111	507,1806	-	$ -	141,1037	-	$ -	2.289,7111	502,6289	2.933,4437	-	-	$ -	-	-	-
13	1/02/18	28/02/18	28	502,6289	-	-	$ -	2.289,7111	506,7401	-	$ -	145,2149	-	$ -	2.289,7111	502,6289	2.937,5549	-	-	$ -	-	-	-
13	1/03/18	31/03/18	31	502,6289	-	-	$ -	2.289,7111	507,1806	-	$ -	149,7666	-	$ -	2.289,7111	502,6289	2.942,1066	-	-	$ -	-	-	-
13	1/04/18	30/04/18	30	502,6289	-	-	$ -	2.289,7111	507,0338	-	$ -	154,1715	-	$ -	2.289,7111	502,6289	2.946,5115	-	-	$ -	-	-	-
13	1/05/18	31/05/18	31	502,6289	-	-	$ -	2.289,7111	507,1806	-	$ -	158,7233	-	$ -	2.289,7111	502,6289	2.951,0633	-	-	$ -	-	-	-
13	1/06/18	30/06/18	30	502,6289	-	-	$ -	2.289,7111	507,0338	-	$ -	163,1282	-	$ -	2.289,7111	502,6289	2.955,4682	-	-	$ -	-	-	-
13	1/07/18	31/07/18	31	502,6289	-	-	$ -	2.289,7111	507,1806	-	$ -	167,6799	-	$ -	2.289,7111	502,6289	2.960,0199	-	-	$ -	-	-	-
13	1/08/18	31/08/18	31	502,6289	-	-	$ -	2.289,7111	507,1806	-	$ -	172,2316	-	$ -	2.289,7111	502,6289	2.964,5716	-	-	$ -	-	-	-
13	1/09/18	30/09/18	30	502,6289	-	-	$ -	2.289,7111	507,0338	-	$ -	176,6365	-	$ -	2.289,7111	502,6289	2.968,9765	-	-	$ -	-	-	-
13	1/10/18	31/10/18	31	502,6289	4,5517	-	$ -	2.289,7111	507,1806	-	$ -	181,1883	-	$ -	2.289,7111	502,6289	2.973,5283	-	-	$ -	-	-	-
13	1/11/18	30/11/18	30	502,6289	4,4049	-	$ -	2.289,7111	507,0338	-	$ -	185,5932	-	$ -	2.289,7111	502,6289	2.977,9332	-	-	$ -	-	-	-
13	1/12/18	31/12/18	31	502,6289	4,5517	-	$ -	2.289,7111	507,1806	-	$ -	190,1449	-	$ -	2.289,7111	502,6289	2.982,4849	-	-	$ -	-	-	-
13	1/01/19	31/01/19	31	502,6289	4,5517	-	$ -	2.289,7111	507,1806	-	$ -	194,6966	-	$ -	2.289,7111	502,6289	2.987,0366	-	-	$ -	-	-	-
13	1/02/19	28/02/19	28	502,6289	4,1112	-	$ -	2.289,7111	506,7401	-	$ -	198,8079	-	$ -	2.289,7111	502,6289	2.991,1479	-	-	$ -	-	-	-
13	1/03/19	31/03/19	31	502,6289	4,5517	-	$ -	2.289,7111	507,1806	-	$ -	203,3596	-	$ -	2.289,7111	502,6289	2.995,6996	-	-	$ -	-	-	-
13	1/04/19	30/04/19	30	502,6289	4,4049	-	$ -	2.289,7111	507,0338	-	$ -	207,7645	-	$ -	2.289,7111	502,6289	3.000,1045	-	-	$ -	-	-	-
13	1/05/19	31/05/19	31	502,6289	4,5517	-	$ -	2.289,7111	507,1806	-	$ -	212,3162	-	$ -	2.289,7111	502,6289	3.004,6562	-	-	$ -	-	-	-
13	1/06/19	30/06/19	30	502,6289	4,4049	-	$ -	2.289,7111	507,0338	-	$ -	216,7211	-	$ -	2.289,7111	502,6289	3.009,0611	-	-	$ -	-	-	-
13	1/07/19	31/07/19	31	502,6289	4,5517	-	$ -	2.289,7111	507,1806	-	$ -	221,2729	-	$ -	2.289,7111	502,6289	3.013,6129	-	-	$ -	-	-	-
13	1/08/19	31/08/19	31	502,6289	4,5517	-	$ -	2.289,7111	507,1806	-	$ -	225,8246	-	$ -	2.289,7111	502,6289	3.018,1646	-	-	$ -	-	-	-
13	1/09/19	30/09/19	30	502,6289	4,4049	-	$ -	2.289,7111	507,0338	-	$ -	230,2295	-	$ -	2.289,7111	502,6289	3.022,5695	-	-	$ -	-	-	-
13	1/10/19	31/10/19	31	502,6289	4,5517	-	$ -	2.289,7111	507,1806	-	$ -	234,7812	-	$ -	2.289,7111	502,6289	3.027,1212	-	-	$ -	-	-	-

13	1/11/19	30/11/19	30	502,6289	4,4049	-	$ -	2.289,7111	507,0338	-	$ -	239,1861	-	$ -	2.289,7111	502,6289	3.031,5261	-	-	$ -	-	-	-
13	1/12/19	31/12/19	31	502,6289	4,5517	-	$ -	2.289,7111	507,1806	-	$ -	243,7378	-	$ -	2.289,7111	502,6289	3.036,0778	-	-	$ -	-	-	-
13	1/01/20	31/01/20	31	502,6289	4,5517	-	$ -	2.289,7111	507,1806	-	$ -	248,2896	-	$ -	2.289,7111	502,6289	3.040,6296	-	-	$ -	-	-	-
13	1/02/20	29/02/20	29	502,6289	4,2581	-	$ -	2.289,7111	506,8870	-	$ -	252,5476	-	$ -	2.289,7111	502,6289	3.044,8876	-	-	$ -	-	-	-
13	1/03/20	31/03/20	31	502,6289	4,5517	-	$ -	2.289,7111	507,1806	-	$ -	257,0994	-	$ -	2.289,7111	502,6289	3.049,4394	-	-	$ -	-	-	-
13	1/04/20	30/04/20	30	502,6289	4,4049	-	$ -	2.289,7111	507,0338	-	$ -	261,5043	-	$ -	2.289,7111	502,6289	3.053,8443	-	-	$ -	-	-	-
13	1/05/20	31/05/20	31	502,6289	4,5517	-	$ -	2.289,7111	507,1806	-	$ -	266,0560	-	$ -	2.289,7111	502,6289	3.058,3960	-	-	$ -	-	-	-
13	1/06/20	30/06/20	30	502,6289	4,4049	-	$ -	2.289,7111	507,0338	-	$ -	270,4609	-	$ -	2.289,7111	502,6289	3.062,8009	-	-	$ -	-	-	-
13	1/07/20	31/07/20	31	502,6289	4,5517	-	$ -	2.289,7111	507,1806	-	$ -	275,0126	-	$ -	2.289,7111	502,6289	3.067,3526	-	-	$ -	-	-	-
13	1/08/20	31/08/20	31	502,6289	4,5517	-	$ -	2.289,7111	507,1806	-	$ -	279,5644	-	$ -	2.289,7111	502,6289	3.071,9044	-	-	$ -	-	-	-
13	1/09/20	30/09/20	30	502,6289	4,4049	-	$ -	2.289,7111	507,0338	-	$ -	283,9693	-	$ -	2.289,7111	502,6289	3.076,3093	-	-	$ -	-	-	-
13	1/10/20	31/10/20	31	502,6289	4,5517	-	$ -	2.289,7111	507,1806	-	$ -	288,5210	-	$ -	2.289,7111	502,6289	3.080,8610	-	-	$ -	-	-	-
13	1/11/20	30/11/20	30	502,6289	4,4049	-	$ -	2.289,7111	507,0338	-	$ -	292,9259	-	$ -	2.289,7111	502,6289	3.085,2659	-	-	$ -	-	-	-
13	1/12/20	31/12/20	31	502,6289	4,5517	-	$ -	2.289,7111	507,1806	-	$ -	297,4776	-	$ -	2.289,7111	502,6289	3.089,8176	-	-	$ -	-	-	-
13	1/01/21	31/01/21	31	502,6289	4,5517	-	$ -	2.289,7111	507,1806	-	$ -	302,0294	-	$ -	2.289,7111	502,6289	3.094,3694	-	-	$ -	-	-	-
13	1/02/21	28/02/21	28	502,6289	4,1112	-	$ -	2.289,7111	506,7401	-	$ -	306,1406	-	$ -	2.289,7111	502,6289	3.098,4806	-	-	$ -	-	-	-
13	1/03/21	31/03/21	31	502,6289	4,5517	-	$ -	2.289,7111	507,1806	-	$ -	310,6923	-	$ -	2.289,7111	502,6289	3.103,0323	-	-	$ -	-	-	-
13	1/04/21	30/04/21	30	502,6289	4,4049	-	$ -	2.289,7111	507,0338	-	$ -	315,0972	-	$ -	2.289,7111	502,6289	3.107,4372	-	-	$ -	-	-	-
13	1/05/21	31/05/21	31	502,6289	4,5517	-	$ -	2.289,7111	507,1806	-	$ -	319,6490	-	$ -	2.289,7111	502,6289	3.111,9890	-	-	$ -	-	-	-
13	1/06/21	30/06/21	30	502,6289	4,4049	-	$ -	2.289,7111	507,0338	-	$ -	324,0539	-	$ -	2.289,7111	502,6289	3.116,3939	-	-	$ -	-	-	-
13	1/07/21	31/07/21	31	502,6289	4,5517	-	$ -	2.289,7111	507,1806	-	$ -	328,6056	-	$ -	2.289,7111	502,6289	3.120,9456	-	-	$ -	-	-	-
13	1/08/21	31/08/21	31	502,6289	4,5517	-	$ -	2.289,7111	507,1806	-	$ -	333,1573	-	$ -	2.289,7111	502,6289	3.125,4973	-	-	$ -	-	-	-
13	1/09/21	30/09/21	30	502,6289	4,4049	-	$ -	2.289,7111	507,0338	-	$ -	337,5622	-	$ -	2.289,7111	502,6289	3.129,9022	-	-	$ -	-	-	-
13	1/10/21	31/10/21	31	502,6289	4,5517	-	$ -	2.289,7111	507,1806	-	$ -	342,1140	-	$ -	2.289,7111	502,6289	3.134,4540	-	-	$ -	-	-	-
13	1/11/21	30/11/21	30	502,6289	4,4049	-	$ -	2.289,7111	507,0338	-	$ -	346,5189	-	$ -	2.289,7111	502,6289	3.138,8589	-	-	$ -	-	-	-
13	1/12/21	31/12/21	31	502,6289	4,5517	-	$ -	2.289,7111	507,1806	-	$ -	351,0706	-	$ -	2.289,7111	502,6289	3.143,4106	-	-	$ -	-	-	-
13	1/01/22	31/01/22	31	502,6289	4,5517	-	$ -	2.289,7111	507,1806	-	$ -	355,6223	-	$ -	2.289,7111	502,6289	3.147,9623	-	-	$ -	-	-	-
13	1/02/22	28/02/22	28	502,6289	4,1112	-	$ -	2.289,7111	506,7401	-	$ -	359,7336	-	$ -	2.289,7111	502,6289	3.152,0736	-	-	$ -	-	-	-
13	1/03/22	31/03/22	31	502,6289	4,5517	-	$ -	2.289,7111	507,1806	-	$ -	364,2853	-	$ -	2.289,7111	502,6289	3.156,6253	-	-	$ -	-	-	-
13	1/04/22	30/04/22	30	502,6289	4,4049	-	$ -	2.289,7111	507,0338	-	$ -	368,6902	-	$ -	2.289,7111	502,6289	3.161,0302	-	-	$ -	-	-	-
13	1/05/22	31/05/22	31	502,6289	4,5517	-	$ -	2.289,7111	507,1806	-	$ -	373,2419	-	$ -	2.289,7111	502,6289	3.165,5819	-	-	$ -	-	-	-
13	1/06/22	30/06/22	30	502,6289	4,4049	-	$ -	2.289,7111	507,0338	-	$ -	377,6468	-	$ -	2.289,7111	502,6289	3.169,9868	-	-	$ -	-	-	-
13	1/07/22	23/07/22	23	502,6289	3,3771	-	$ -	2.289,7111	506,0060	-	$ -	381,0239	-	$ -	2.289,7111	502,6289	3.173,3639	-	-	$ -	-	-	-
14	14	DETALLE DE LIQUIDACIÓN																					
14	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
14	15/07/15	16/07/15	1	498,7806	-	-	$ -	2.286,6727	2.785,5990	-	$ -	0,1457	-	$ -	2.286,6727	498,7806	2.785,5990	-	-	$ -	-	-	-
14	17/07/15	31/07/15	15	498,7806	-	-	$ -	2.286,6727	500,9662	-	$ -	2,3313	-	$ -	2.286,6727	498,7806	2.787,7846	-	-	$ -	-	-	-
14	1/08/15	31/08/15	31	498,7806	-	-	$ -	2.286,6727	503,2975	-	$ -	6,8482	-	$ -	2.286,6727	498,7806	2.792,3015	-	-	$ -	-	-	-
14	1/09/15	30/09/15	30	498,7806	-	-	$ -	2.286,6727	503,1518	-	$ -	11,2194	-	$ -	2.286,6727	498,7806	2.796,6727	-	-	$ -	-	-	-
14	1/10/15	31/10/15	31	498,7806	-	-	$ -	2.286,6727	503,2975	-	$ -	15,7362	-	$ -	2.286,6727	498,7806	2.801,1895	-	-	$ -	-	-	-
14	1/11/15	30/11/15	30	498,7806	-	-	$ -	2.286,6727	503,1518	-	$ -	20,1074	-	$ -	2.286,6727	498,7806	2.805,5607	-	-	$ -	-	-	-
14	1/12/15	31/12/15	31	498,7806	-	-	$ -	2.286,6727	503,2975	-	$ -	24,6243	-	$ -	2.286,6727	498,7806	2.810,0776	-	-	$ -	-	-	-
14	1/01/16	31/01/16	31	498,7806	-	-	$ -	2.286,6727	503,2975	-	$ -	29,1412	-	$ -	2.286,6727	498,7806	2.814,5945	-	-	$ -	-	-	-
14	1/02/16	29/02/16	29	498,7806	-	-	$ -	2.286,6727	503,0061	-	$ -	33,3666	-	$ -	2.286,6727	498,7806	2.818,8199	-	-	$ -	-	-	-
14	1/03/16	31/03/16	31	498,7806	-	-	$ -	2.286,6727	503,2975	-	$ -	37,8835	-	$ -	2.286,6727	498,7806	2.823,3368	-	-	$ -	-	-	-
14	1/04/16	30/04/16	30	498,7806	-	-	$ -	2.286,6727	503,1518	-	$ -	42,2547	-	$ -	2.286,6727	498,7806	2.827,7080	-	-	$ -	-	-	-
14	1/05/16	31/05/16	31	498,7806	-	-	$ -	2.286,6727	503,2975	-	$ -	46,7716	-	$ -	2.286,6727	498,7806	2.832,2249	-	-	$ -	-	-	-
14	1/06/16	30/06/16	30	498,7806	-	-	$ -	2.286,6727	503,1518	-	$ -	51,1428	-	$ -	2.286,6727	498,7806	2.836,5961	-	-	$ -	-	-	-
14	1/07/16	31/07/16	31	498,7806	-	-	$ -	2.286,6727	503,2975	-	$ -	55,6596	-	$ -	2.286,6727	498,7806	2.841,1129	-	-	$ -	-	-	-
14	1/08/16	31/08/16	31	498,7806	-	-	$ -	2.286,6727	503,2975	-	$ -	60,1765	-	$ -	2.286,6727	498,7806	2.845,6298	-	-	$ -	-	-	-
14	1/09/16	30/09/16	30	498,7806	-	-	$ -	2.286,6727	503,1518	-	$ -	64,5477	-	$ -	2.286,6727	498,7806	2.850,0010	-	-	$ -	-	-	-
14	1/10/16	31/10/16	31	498,7806	-	-	$ -	2.286,6727	503,2975	-	$ -	69,0646	-	$ -	2.286,6727	498,7806	2.854,5179	-	-	$ -	-	-	-
14	1/11/16	30/11/16	30	498,7806	-	-	$ -	2.286,6727	503,1518	-	$ -	73,4357	-	$ -	2.286,6727	498,7806	2.858,8890	-	-	$ -	-	-	-
14	1/12/16	31/12/16	31	498,7806	-	-	$ -	2.286,6727	503,2975	-	$ -	77,9526	-	$ -	2.286,6727	498,7806	2.863,4059	-	-	$ -	-	-	-
14	1/01/17	31/01/17	31	498,7806	-	-	$ -	2.286,6727	503,2975	-	$ -	82,4695	-	$ -	2.286,6727	498,7806	2.867,9228	-	-	$ -	-	-	-
14	1/02/17	28/02/17	28	498,7806	-	-	$ -	2.286,6727	502,8604	-	$ -	86,5493	-	$ -	2.286,6727	498,7806	2.872,0026	-	-	$ -	-	-	-
14	1/03/17	31/03/17	31	498,7806	-	-	$ -	2.286,6727	503,2975	-	$ -	91,0662	-	$ -	2.286,6727	498,7806	2.876,5195	-	-	$ -	-	-	-
14	1/04/17	30/04/17	30	498,7806	-	-	$ -	2.286,6727	503,1518	-	$ -	95,4373	-	$ -	2.286,6727	498,7806	2.880,8906	-	-	$ -	-	-	-
14	1/05/17	31/05/17	31	498,7806	-	-	$ -	2.286,6727	503,2975	-	$ -	99,9542	-	$ -	2.286,6727	498,7806	2.885,4075	-	-	$ -	-	-	-
14	1/06/17	30/06/17	30	498,7806	-	-	$ -	2.286,6727	503,1518	-	$ -	104,3254	-	$ -	2.286,6727	498,7806	2.889,7787	-	-	$ -	-	-	-
14	1/07/17	31/07/17	31	498,7806	-	-	$ -	2.286,6727	503,2975	-	$ -	108,8423	-	$ -	2.286,6727	498,7806	2.894,2956	-	-	$ -	-	-	-
14	1/08/17	31/08/17	31	498,7806	-	-	$ -	2.286,6727	503,2975	-	$ -	113,3591	-	$ -	2.286,6727	498,7806	2.898,8124	-	-	$ -	-	-	-
14	1/09/17	30/09/17	30	498,7806	-	-	$ -	2.286,6727	503,1518	-	$ -	117,7303	-	$ -	2.286,6727	498,7806	2.903,1836	-	-	$ -	-	-	-
14	1/10/17	31/10/17	31	498,7806	-	-	$ -	2.286,6727	503,2975	-	$ -	122,2472	-	$ -	2.286,6727	498,7806	2.907,7005	-	-	$ -	-	-	-
14	1/11/17	30/11/17	30	498,7806	-	-	$ -	2.286,6727	503,1518	-	$ -	126,6184	-	$ -	2.286,6727	498,7806	2.912,0717	-	-	$ -	-	-	-
14	1/12/17	31/12/17	31	498,7806	-	-	$ -	2.286,6727	503,2975	-	$ -	131,1353	-	$ -	2.286,6727	498,7806	2.916,5886	-	-	$ -	-	-	-
14	1/01/18	31/01/18	31	498,7806	-	-	$ -	2.286,6727	503,2975	-	$ -	135,6521	-	$ -	2.286,6727	498,7806	2.921,1054	-	-	$ -	-	-	-

14	1/02/18	28/02/18	28	498,7806	-	-	$ -	2.286,6727	502,8604	-	$ -	139,7319	-	$ -	2.286,6727	498,7806	2.925,1852	-	-	$ -	-	-	-
14	1/03/18	31/03/18	31	498,7806	-	-	$ -	2.286,6727	503,2975	-	$ -	144,2488	-	$ -	2.286,6727	498,7806	2.929,7021	-	-	$ -	-	-	-
14	1/04/18	30/04/18	30	498,7806	-	-	$ -	2.286,6727	503,1518	-	$ -	148,6200	-	$ -	2.286,6727	498,7806	2.934,0733	-	-	$ -	-	-	-
14	1/05/18	31/05/18	31	498,7806	-	-	$ -	2.286,6727	503,2975	-	$ -	153,1368	-	$ -	2.286,6727	498,7806	2.938,5901	-	-	$ -	-	-	-
14	1/06/18	30/06/18	30	498,7806	-	-	$ -	2.286,6727	503,1518	-	$ -	157,5080	-	$ -	2.286,6727	498,7806	2.942,9613	-	-	$ -	-	-	-
14	1/07/18	31/07/18	31	498,7806	-	-	$ -	2.286,6727	503,2975	-	$ -	162,0249	-	$ -	2.286,6727	498,7806	2.947,4782	-	-	$ -	-	-	-
14	1/08/18	31/08/18	31	498,7806	-	-	$ -	2.286,6727	503,2975	-	$ -	166,5418	-	$ -	2.286,6727	498,7806	2.951,9951	-	-	$ -	-	-	-
14	1/09/18	30/09/18	30	498,7806	-	-	$ -	2.286,6727	503,1518	-	$ -	170,9130	-	$ -	2.286,6727	498,7806	2.956,3663	-	-	$ -	-	-	-
14	1/10/18	31/10/18	31	498,7806	4,5169	-	$ -	2.286,6727	503,2975	-	$ -	175,4298	-	$ -	2.286,6727	498,7806	2.960,8831	-	-	$ -	-	-	-
14	1/11/18	30/11/18	30	498,7806	4,3712	-	$ -	2.286,6727	503,1518	-	$ -	179,8010	-	$ -	2.286,6727	498,7806	2.965,2543	-	-	$ -	-	-	-
14	1/12/18	31/12/18	31	498,7806	4,5169	-	$ -	2.286,6727	503,2975	-	$ -	184,3179	-	$ -	2.286,6727	498,7806	2.969,7712	-	-	$ -	-	-	-
14	1/01/19	31/01/19	31	498,7806	4,5169	-	$ -	2.286,6727	503,2975	-	$ -	188,8348	-	$ -	2.286,6727	498,7806	2.974,2881	-	-	$ -	-	-	-
14	1/02/19	28/02/19	28	498,7806	4,0798	-	$ -	2.286,6727	502,8604	-	$ -	192,9145	-	$ -	2.286,6727	498,7806	2.978,3678	-	-	$ -	-	-	-
14	1/03/19	31/03/19	31	498,7806	4,5169	-	$ -	2.286,6727	503,2975	-	$ -	197,4314	-	$ -	2.286,6727	498,7806	2.982,8847	-	-	$ -	-	-	-
14	1/04/19	30/04/19	30	498,7806	4,3712	-	$ -	2.286,6727	503,1518	-	$ -	201,8026	-	$ -	2.286,6727	498,7806	2.987,2559	-	-	$ -	-	-	-
14	1/05/19	31/05/19	31	498,7806	4,5169	-	$ -	2.286,6727	503,2975	-	$ -	206,3195	-	$ -	2.286,6727	498,7806	2.991,7728	-	-	$ -	-	-	-
14	1/06/19	30/06/19	30	498,7806	4,3712	-	$ -	2.286,6727	503,1518	-	$ -	210,6907	-	$ -	2.286,6727	498,7806	2.996,1440	-	-	$ -	-	-	-
14	1/07/19	31/07/19	31	498,7806	4,5169	-	$ -	2.286,6727	503,2975	-	$ -	215,2075	-	$ -	2.286,6727	498,7806	3.000,6608	-	-	$ -	-	-	-
14	1/08/19	31/08/19	31	498,7806	4,5169	-	$ -	2.286,6727	503,2975	-	$ -	219,7244	-	$ -	2.286,6727	498,7806	3.005,1777	-	-	$ -	-	-	-
14	1/09/19	30/09/19	30	498,7806	4,3712	-	$ -	2.286,6727	503,1518	-	$ -	224,0956	-	$ -	2.286,6727	498,7806	3.009,5489	-	-	$ -	-	-	-
14	1/10/19	31/10/19	31	498,7806	4,5169	-	$ -	2.286,6727	503,2975	-	$ -	228,6125	-	$ -	2.286,6727	498,7806	3.014,0658	-	-	$ -	-	-	-
14	1/11/19	30/11/19	30	498,7806	4,3712	-	$ -	2.286,6727	503,1518	-	$ -	232,9836	-	$ -	2.286,6727	498,7806	3.018,4369	-	-	$ -	-	-	-
14	1/12/19	31/12/19	31	498,7806	4,5169	-	$ -	2.286,6727	503,2975	-	$ -	237,5005	-	$ -	2.286,6727	498,7806	3.022,9538	-	-	$ -	-	-	-
14	1/01/20	31/01/20	31	498,7806	4,5169	-	$ -	2.286,6727	503,2975	-	$ -	242,0174	-	$ -	2.286,6727	498,7806	3.027,4707	-	-	$ -	-	-	-
14	1/02/20	29/02/20	29	498,7806	4,2255	-	$ -	2.286,6727	503,0061	-	$ -	246,2429	-	$ -	2.286,6727	498,7806	3.031,6962	-	-	$ -	-	-	-
14	1/03/20	31/03/20	31	498,7806	4,5169	-	$ -	2.286,6727	503,2975	-	$ -	250,7598	-	$ -	2.286,6727	498,7806	3.036,2131	-	-	$ -	-	-	-
14	1/04/20	30/04/20	30	498,7806	4,3712	-	$ -	2.286,6727	503,1518	-	$ -	255,1309	-	$ -	2.286,6727	498,7806	3.040,5842	-	-	$ -	-	-	-
14	1/05/20	31/05/20	31	498,7806	4,5169	-	$ -	2.286,6727	503,2975	-	$ -	259,6478	-	$ -	2.286,6727	498,7806	3.045,1011	-	-	$ -	-	-	-
14	1/06/20	30/06/20	30	498,7806	4,3712	-	$ -	2.286,6727	503,1518	-	$ -	264,0190	-	$ -	2.286,6727	498,7806	3.049,4723	-	-	$ -	-	-	-
14	1/07/20	31/07/20	31	498,7806	4,5169	-	$ -	2.286,6727	503,2975	-	$ -	268,5359	-	$ -	2.286,6727	498,7806	3.053,9892	-	-	$ -	-	-	-
14	1/08/20	31/08/20	31	498,7806	4,5169	-	$ -	2.286,6727	503,2975	-	$ -	273,0528	-	$ -	2.286,6727	498,7806	3.058,5061	-	-	$ -	-	-	-
14	1/09/20	30/09/20	30	498,7806	4,3712	-	$ -	2.286,6727	503,1518	-	$ -	277,4239	-	$ -	2.286,6727	498,7806	3.062,8772	-	-	$ -	-	-	-
14	1/10/20	31/10/20	31	498,7806	4,5169	-	$ -	2.286,6727	503,2975	-	$ -	281,9408	-	$ -	2.286,6727	498,7806	3.067,3941	-	-	$ -	-	-	-
14	1/11/20	30/11/20	30	498,7806	4,3712	-	$ -	2.286,6727	503,1518	-	$ -	286,3120	-	$ -	2.286,6727	498,7806	3.071,7653	-	-	$ -	-	-	-
14	1/12/20	31/12/20	31	498,7806	4,5169	-	$ -	2.286,6727	503,2975	-	$ -	290,8289	-	$ -	2.286,6727	498,7806	3.076,2822	-	-	$ -	-	-	-
14	1/01/21	31/01/21	31	498,7806	4,5169	-	$ -	2.286,6727	503,2975	-	$ -	295,3458	-	$ -	2.286,6727	498,7806	3.080,7991	-	-	$ -	-	-	-
14	1/02/21	28/02/21	28	498,7806	4,0798	-	$ -	2.286,6727	502,8604	-	$ -	299,4255	-	$ -	2.286,6727	498,7806	3.084,8788	-	-	$ -	-	-	-
14	1/03/21	31/03/21	31	498,7806	4,5169	-	$ -	2.286,6727	503,2975	-	$ -	303,9424	-	$ -	2.286,6727	498,7806	3.089,3957	-	-	$ -	-	-	-
14	1/04/21	30/04/21	30	498,7806	4,3712	-	$ -	2.286,6727	503,1518	-	$ -	308,3136	-	$ -	2.286,6727	498,7806	3.093,7669	-	-	$ -	-	-	-
14	1/05/21	31/05/21	31	498,7806	4,5169	-	$ -	2.286,6727	503,2975	-	$ -	312,8305	-	$ -	2.286,6727	498,7806	3.098,2838	-	-	$ -	-	-	-
14	1/06/21	30/06/21	30	498,7806	4,3712	-	$ -	2.286,6727	503,1518	-	$ -	317,2016	-	$ -	2.286,6727	498,7806	3.102,6549	-	-	$ -	-	-	-
14	1/07/21	31/07/21	31	498,7806	4,5169	-	$ -	2.286,6727	503,2975	-	$ -	321,7185	-	$ -	2.286,6727	498,7806	3.107,1718	-	-	$ -	-	-	-
14	1/08/21	31/08/21	31	498,7806	4,5169	-	$ -	2.286,6727	503,2975	-	$ -	326,2354	-	$ -	2.286,6727	498,7806	3.111,6887	-	-	$ -	-	-	-
14	1/09/21	30/09/21	30	498,7806	4,3712	-	$ -	2.286,6727	503,1518	-	$ -	330,6066	-	$ -	2.286,6727	498,7806	3.116,0599	-	-	$ -	-	-	-
14	1/10/21	31/10/21	31	498,7806	4,5169	-	$ -	2.286,6727	503,2975	-	$ -	335,1234	-	$ -	2.286,6727	498,7806	3.120,5767	-	-	$ -	-	-	-
14	1/11/21	30/11/21	30	498,7806	4,3712	-	$ -	2.286,6727	503,1518	-	$ -	339,4946	-	$ -	2.286,6727	498,7806	3.124,9479	-	-	$ -	-	-	-
14	1/12/21	31/12/21	31	498,7806	4,5169	-	$ -	2.286,6727	503,2975	-	$ -	344,0115	-	$ -	2.286,6727	498,7806	3.129,4648	-	-	$ -	-	-	-
14	1/01/22	31/01/22	31	498,7806	4,5169	-	$ -	2.286,6727	503,2975	-	$ -	348,5284	-	$ -	2.286,6727	498,7806	3.133,9817	-	-	$ -	-	-	-
14	1/02/22	28/02/22	28	498,7806	4,0798	-	$ -	2.286,6727	502,8604	-	$ -	352,6081	-	$ -	2.286,6727	498,7806	3.138,0614	-	-	$ -	-	-	-
14	1/03/22	31/03/22	31	498,7806	4,5169	-	$ -	2.286,6727	503,2975	-	$ -	357,1250	-	$ -	2.286,6727	498,7806	3.142,5783	-	-	$ -	-	-	-
14	1/04/22	30/04/22	30	498,7806	4,3712	-	$ -	2.286,6727	503,1518	-	$ -	361,4962	-	$ -	2.286,6727	498,7806	3.146,9495	-	-	$ -	-	-	-
14	1/05/22	31/05/22	31	498,7806	4,5169	-	$ -	2.286,6727	503,2975	-	$ -	366,0131	-	$ -	2.286,6727	498,7806	3.151,4664	-	-	$ -	-	-	-
14	1/06/22	30/06/22	30	498,7806	4,3712	-	$ -	2.286,6727	503,1518	-	$ -	370,3843	-	$ -	2.286,6727	498,7806	3.155,8376	-	-	$ -	-	-	-
14	1/07/22	23/07/22	23	498,7806	3,3512	-	$ -	2.286,6727	502,1318	-	$ -	373,7355	-	$ -	2.286,6727	498,7806	3.159,1888	-	-	$ -	-	-	-
15	15	DETALLE DE LIQUIDACIÓN																					
15	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
15	15/08/15	16/08/15	1	494,9260	-	-	$ -	2.283,6576	2.778,7282	-	$ -	0,1446	-	$ -	2.283,6576	494,9260	2.778,7282	-	-	$ -	-	-	-
15	17/08/15	31/08/15	15	494,9260	-	-	$ -	2.283,6576	497,0947	-	$ -	2,3133	-	$ -	2.283,6576	494,9260	2.780,8969	-	-	$ -	-	-	-
15	1/09/15	30/09/15	30	494,9260	-	-	$ -	2.283,6576	499,2634	-	$ -	6,6507	-	$ -	2.283,6576	494,9260	2.785,2343	-	-	$ -	-	-	-
15	1/10/15	31/10/15	31	494,9260	-	-	$ -	2.283,6576	499,4080	-	$ -	11,1326	-	$ -	2.283,6576	494,9260	2.789,7162	-	-	$ -	-	-	-
15	1/11/15	30/11/15	30	494,9260	-	-	$ -	2.283,6576	499,2634	-	$ -	15,4700	-	$ -	2.283,6576	494,9260	2.794,0536	-	-	$ -	-	-	-
15	1/12/15	31/12/15	31	494,9260	-	-	$ -	2.283,6576	499,4080	-	$ -	19,9520	-	$ -	2.283,6576	494,9260	2.798,5356	-	-	$ -	-	-	-
15	1/01/16	31/01/16	31	494,9260	-	-	$ -	2.283,6576	499,4080	-	$ -	24,4340	-	$ -	2.283,6576	494,9260	2.803,0176	-	-	$ -	-	-	-
15	1/02/16	29/02/16	29	494,9260	-	-	$ -	2.283,6576	499,1188	-	$ -	28,6268	-	$ -	2.283,6576	494,9260	2.807,2104	-	-	$ -	-	-	-
15	1/03/16	31/03/16	31	494,9260	-	-	$ -	2.283,6576	499,4080	-	$ -	33,1088	-	$ -	2.283,6576	494,9260	2.811,6924	-	-	$ -	-	-	-
15	1/04/16	30/04/16	30	494,9260	-	-	$ -	2.283,6576	499,2634	-	$ -	37,4462	-	$ -	2.283,6576	494,9260	2.816,0298	-	-	$ -	-	-	-
15	1/05/16	31/05/16	31	494,9260	-	-	$ -	2.283,6576	499,4080	-	$ -	41,9281	-	$ -	2.283,6576	494,9260	2.820,5117	-	-	$ -	-	-	-

15	1/06/16	30/06/16	30	494,9260	-	-	$ -	2.283,6576	499,2634	-	$ -	46,2655	-	$ -	2.283,6576	494,9260	2.824,8491	-	-	$ -	-	-	-
15	1/07/16	31/07/16	31	494,9260	-	-	$ -	2.283,6576	499,4080	-	$ -	50,7475	-	$ -	2.283,6576	494,9260	2.829,3311	-	-	$ -	-	-	-
15	1/08/16	31/08/16	31	494,9260	-	-	$ -	2.283,6576	499,4080	-	$ -	55,2295	-	$ -	2.283,6576	494,9260	2.833,8131	-	-	$ -	-	-	-
15	1/09/16	30/09/16	30	494,9260	-	-	$ -	2.283,6576	499,2634	-	$ -	59,5669	-	$ -	2.283,6576	494,9260	2.838,1505	-	-	$ -	-	-	-
15	1/10/16	31/10/16	31	494,9260	-	-	$ -	2.283,6576	499,4080	-	$ -	64,0489	-	$ -	2.283,6576	494,9260	2.842,6325	-	-	$ -	-	-	-
15	1/11/16	30/11/16	30	494,9260	-	-	$ -	2.283,6576	499,2634	-	$ -	68,3863	-	$ -	2.283,6576	494,9260	2.846,9699	-	-	$ -	-	-	-
15	1/12/16	31/12/16	31	494,9260	-	-	$ -	2.283,6576	499,4080	-	$ -	72,8682	-	$ -	2.283,6576	494,9260	2.851,4518	-	-	$ -	-	-	-
15	1/01/17	31/01/17	31	494,9260	-	-	$ -	2.283,6576	499,4080	-	$ -	77,3502	-	$ -	2.283,6576	494,9260	2.855,9338	-	-	$ -	-	-	-
15	1/02/17	28/02/17	28	494,9260	-	-	$ -	2.283,6576	498,9742	-	$ -	81,3984	-	$ -	2.283,6576	494,9260	2.859,9820	-	-	$ -	-	-	-
15	1/03/17	31/03/17	31	494,9260	-	-	$ -	2.283,6576	499,4080	-	$ -	85,8804	-	$ -	2.283,6576	494,9260	2.864,4640	-	-	$ -	-	-	-
15	1/04/17	30/04/17	30	494,9260	-	-	$ -	2.283,6576	499,2634	-	$ -	90,2178	-	$ -	2.283,6576	494,9260	2.868,8014	-	-	$ -	-	-	-
15	1/05/17	31/05/17	31	494,9260	-	-	$ -	2.283,6576	499,4080	-	$ -	94,6998	-	$ -	2.283,6576	494,9260	2.873,2834	-	-	$ -	-	-	-
15	1/06/17	30/06/17	30	494,9260	-	-	$ -	2.283,6576	499,2634	-	$ -	99,0372	-	$ -	2.283,6576	494,9260	2.877,6208	-	-	$ -	-	-	-
15	1/07/17	31/07/17	31	494,9260	-	-	$ -	2.283,6576	499,4080	-	$ -	103,5192	-	$ -	2.283,6576	494,9260	2.882,1028	-	-	$ -	-	-	-
15	1/08/17	31/08/17	31	494,9260	-	-	$ -	2.283,6576	499,4080	-	$ -	108,0011	-	$ -	2.283,6576	494,9260	2.886,5847	-	-	$ -	-	-	-
15	1/09/17	30/09/17	30	494,9260	-	-	$ -	2.283,6576	499,2634	-	$ -	112,3385	-	$ -	2.283,6576	494,9260	2.890,9221	-	-	$ -	-	-	-
15	1/10/17	31/10/17	31	494,9260	-	-	$ -	2.283,6576	499,4080	-	$ -	116,8205	-	$ -	2.283,6576	494,9260	2.895,4041	-	-	$ -	-	-	-
15	1/11/17	30/11/17	30	494,9260	-	-	$ -	2.283,6576	499,2634	-	$ -	121,1579	-	$ -	2.283,6576	494,9260	2.899,7415	-	-	$ -	-	-	-
15	1/12/17	31/12/17	31	494,9260	-	-	$ -	2.283,6576	499,4080	-	$ -	125,6399	-	$ -	2.283,6576	494,9260	2.904,2235	-	-	$ -	-	-	-
15	1/01/18	31/01/18	31	494,9260	-	-	$ -	2.283,6576	499,4080	-	$ -	130,1218	-	$ -	2.283,6576	494,9260	2.908,7054	-	-	$ -	-	-	-
15	1/02/18	28/02/18	28	494,9260	-	-	$ -	2.283,6576	498,9742	-	$ -	134,1701	-	$ -	2.283,6576	494,9260	2.912,7537	-	-	$ -	-	-	-
15	1/03/18	31/03/18	31	494,9260	-	-	$ -	2.283,6576	499,4080	-	$ -	138,6521	-	$ -	2.283,6576	494,9260	2.917,2357	-	-	$ -	-	-	-
15	1/04/18	30/04/18	30	494,9260	-	-	$ -	2.283,6576	499,2634	-	$ -	142,9894	-	$ -	2.283,6576	494,9260	2.921,5730	-	-	$ -	-	-	-
15	1/05/18	31/05/18	31	494,9260	-	-	$ -	2.283,6576	499,4080	-	$ -	147,4714	-	$ -	2.283,6576	494,9260	2.926,0550	-	-	$ -	-	-	-
15	1/06/18	30/06/18	30	494,9260	-	-	$ -	2.283,6576	499,2634	-	$ -	151,8088	-	$ -	2.283,6576	494,9260	2.930,3924	-	-	$ -	-	-	-
15	1/07/18	31/07/18	31	494,9260	-	-	$ -	2.283,6576	499,4080	-	$ -	156,2908	-	$ -	2.283,6576	494,9260	2.934,8744	-	-	$ -	-	-	-
15	1/08/18	31/08/18	31	494,9260	-	-	$ -	2.283,6576	499,4080	-	$ -	160,7728	-	$ -	2.283,6576	494,9260	2.939,3564	-	-	$ -	-	-	-
15	1/09/18	30/09/18	30	494,9260	4,3374	-	$ -	2.283,6576	499,2634	-	$ -	165,1102	-	$ -	2.283,6576	494,9260	2.943,6938	-	-	$ -	-	-	-
15	1/10/18	31/10/18	31	494,9260	4,4820	-	$ -	2.283,6576	499,4080	-	$ -	169,5921	-	$ -	2.283,6576	494,9260	2.948,1757	-	-	$ -	-	-	-
15	1/11/18	30/11/18	30	494,9260	4,3374	-	$ -	2.283,6576	499,2634	-	$ -	173,9295	-	$ -	2.283,6576	494,9260	2.952,5131	-	-	$ -	-	-	-
15	1/12/18	31/12/18	31	494,9260	4,4820	-	$ -	2.283,6576	499,4080	-	$ -	178,4115	-	$ -	2.283,6576	494,9260	2.956,9951	-	-	$ -	-	-	-
15	1/01/19	31/01/19	31	494,9260	4,4820	-	$ -	2.283,6576	499,4080	-	$ -	182,8935	-	$ -	2.283,6576	494,9260	2.961,4771	-	-	$ -	-	-	-
15	1/02/19	28/02/19	28	494,9260	4,0482	-	$ -	2.283,6576	498,9742	-	$ -	186,9417	-	$ -	2.283,6576	494,9260	2.965,5253	-	-	$ -	-	-	-
15	1/03/19	31/03/19	31	494,9260	4,4820	-	$ -	2.283,6576	499,4080	-	$ -	191,4237	-	$ -	2.283,6576	494,9260	2.970,0073	-	-	$ -	-	-	-
15	1/04/19	30/04/19	30	494,9260	4,3374	-	$ -	2.283,6576	499,2634	-	$ -	195,7611	-	$ -	2.283,6576	494,9260	2.974,3447	-	-	$ -	-	-	-
15	1/05/19	31/05/19	31	494,9260	4,4820	-	$ -	2.283,6576	499,4080	-	$ -	200,2431	-	$ -	2.283,6576	494,9260	2.978,8267	-	-	$ -	-	-	-
15	1/06/19	30/06/19	30	494,9260	4,3374	-	$ -	2.283,6576	499,2634	-	$ -	204,5805	-	$ -	2.283,6576	494,9260	2.983,1641	-	-	$ -	-	-	-
15	1/07/19	31/07/19	31	494,9260	4,4820	-	$ -	2.283,6576	499,4080	-	$ -	209,0624	-	$ -	2.283,6576	494,9260	2.987,6460	-	-	$ -	-	-	-
15	1/08/19	31/08/19	31	494,9260	4,4820	-	$ -	2.283,6576	499,4080	-	$ -	213,5444	-	$ -	2.283,6576	494,9260	2.992,1280	-	-	$ -	-	-	-
15	1/09/19	30/09/19	30	494,9260	4,3374	-	$ -	2.283,6576	499,2634	-	$ -	217,8818	-	$ -	2.283,6576	494,9260	2.996,4654	-	-	$ -	-	-	-
15	1/10/19	31/10/19	31	494,9260	4,4820	-	$ -	2.283,6576	499,4080	-	$ -	222,3638	-	$ -	2.283,6576	494,9260	3.000,9474	-	-	$ -	-	-	-
15	1/11/19	30/11/19	30	494,9260	4,3374	-	$ -	2.283,6576	499,2634	-	$ -	226,7012	-	$ -	2.283,6576	494,9260	3.005,2848	-	-	$ -	-	-	-
15	1/12/19	31/12/19	31	494,9260	4,4820	-	$ -	2.283,6576	499,4080	-	$ -	231,1831	-	$ -	2.283,6576	494,9260	3.009,7667	-	-	$ -	-	-	-
15	1/01/20	31/01/20	31	494,9260	4,4820	-	$ -	2.283,6576	499,4080	-	$ -	235,6651	-	$ -	2.283,6576	494,9260	3.014,2487	-	-	$ -	-	-	-
15	1/02/20	29/02/20	29	494,9260	4,1928	-	$ -	2.283,6576	499,1188	-	$ -	239,8579	-	$ -	2.283,6576	494,9260	3.018,4415	-	-	$ -	-	-	-
15	1/03/20	31/03/20	31	494,9260	4,4820	-	$ -	2.283,6576	499,4080	-	$ -	244,3399	-	$ -	2.283,6576	494,9260	3.022,9235	-	-	$ -	-	-	-
15	1/04/20	30/04/20	30	494,9260	4,3374	-	$ -	2.283,6576	499,2634	-	$ -	248,6773	-	$ -	2.283,6576	494,9260	3.027,2609	-	-	$ -	-	-	-
15	1/05/20	31/05/20	31	494,9260	4,4820	-	$ -	2.283,6576	499,4080	-	$ -	253,1593	-	$ -	2.283,6576	494,9260	3.031,7429	-	-	$ -	-	-	-
15	1/06/20	30/06/20	30	494,9260	4,3374	-	$ -	2.283,6576	499,2634	-	$ -	257,4967	-	$ -	2.283,6576	494,9260	3.036,0803	-	-	$ -	-	-	-
15	1/07/20	31/07/20	31	494,9260	4,4820	-	$ -	2.283,6576	499,4080	-	$ -	261,9786	-	$ -	2.283,6576	494,9260	3.040,5622	-	-	$ -	-	-	-
15	1/08/20	31/08/20	31	494,9260	4,4820	-	$ -	2.283,6576	499,4080	-	$ -	266,4606	-	$ -	2.283,6576	494,9260	3.045,0442	-	-	$ -	-	-	-
15	1/09/20	30/09/20	30	494,9260	4,3374	-	$ -	2.283,6576	499,2634	-	$ -	270,7980	-	$ -	2.283,6576	494,9260	3.049,3816	-	-	$ -	-	-	-
15	1/10/20	31/10/20	31	494,9260	4,4820	-	$ -	2.283,6576	499,4080	-	$ -	275,2800	-	$ -	2.283,6576	494,9260	3.053,8636	-	-	$ -	-	-	-
15	1/11/20	30/11/20	30	494,9260	4,3374	-	$ -	2.283,6576	499,2634	-	$ -	279,6174	-	$ -	2.283,6576	494,9260	3.058,2010	-	-	$ -	-	-	-
15	1/12/20	31/12/20	31	494,9260	4,4820	-	$ -	2.283,6576	499,4080	-	$ -	284,0994	-	$ -	2.283,6576	494,9260	3.062,6830	-	-	$ -	-	-	-
15	1/01/21	31/01/21	31	494,9260	4,4820	-	$ -	2.283,6576	499,4080	-	$ -	288,5813	-	$ -	2.283,6576	494,9260	3.067,1649	-	-	$ -	-	-	-
15	1/02/21	28/02/21	28	494,9260	4,0482	-	$ -	2.283,6576	498,9742	-	$ -	292,6296	-	$ -	2.283,6576	494,9260	3.071,2132	-	-	$ -	-	-	-
15	1/03/21	31/03/21	31	494,9260	4,4820	-	$ -	2.283,6576	499,4080	-	$ -	297,1115	-	$ -	2.283,6576	494,9260	3.075,6951	-	-	$ -	-	-	-
15	1/04/21	30/04/21	30	494,9260	4,3374	-	$ -	2.283,6576	499,2634	-	$ -	301,4489	-	$ -	2.283,6576	494,9260	3.080,0325	-	-	$ -	-	-	-
15	1/05/21	31/05/21	31	494,9260	4,4820	-	$ -	2.283,6576	499,4080	-	$ -	305,9309	-	$ -	2.283,6576	494,9260	3.084,5145	-	-	$ -	-	-	-
15	1/06/21	30/06/21	30	494,9260	4,3374	-	$ -	2.283,6576	499,2634	-	$ -	310,2683	-	$ -	2.283,6576	494,9260	3.088,8519	-	-	$ -	-	-	-
15	1/07/21	31/07/21	31	494,9260	4,4820	-	$ -	2.283,6576	499,4080	-	$ -	314,7503	-	$ -	2.283,6576	494,9260	3.093,3339	-	-	$ -	-	-	-
15	1/08/21	31/08/21	31	494,9260	4,4820	-	$ -	2.283,6576	499,4080	-	$ -	319,2323	-	$ -	2.283,6576	494,9260	3.097,8159	-	-	$ -	-	-	-
15	1/09/21	30/09/21	30	494,9260	4,3374	-	$ -	2.283,6576	499,2634	-	$ -	323,5696	-	$ -	2.283,6576	494,9260	3.102,1532	-	-	$ -	-	-	-
15	1/10/21	31/10/21	31	494,9260	4,4820	-	$ -	2.283,6576	499,4080	-	$ -	328,0516	-	$ -	2.283,6576	494,9260	3.106,6352	-	-	$ -	-	-	-
15	1/11/21	30/11/21	30	494,9260	4,3374	-	$ -	2.283,6576	499,2634	-	$ -	332,3890	-	$ -	2.283,6576	494,9260	3.110,9726	-	-	$ -	-	-	-
15	1/12/21	31/12/21	31	494,9260	4,4820	-	$ -	2.283,6576	499,4080	-	$ -	336,8710	-	$ -	2.283,6576	494,9260	3.115,4546	-	-	$ -	-	-	-
15	1/01/22	31/01/22	31	494,9260	4,4820	-	$ -	2.283,6576	499,4080	-	$ -	341,3530	-	$ -	2.283,6576	494,9260	3.119,9366	-	-	$ -	-	-	-

15	1/02/22	28/02/22	28	494,9260	4,0482	-	$ -	2.283,6576	498,9742	-	$ -	345,4012	-	$ -	2.283,6576	494,9260	3.123,9848	-	-	$ -	-	-	-
15	1/03/22	31/03/22	31	494,9260	4,4820	-	$ -	2.283,6576	499,4080	-	$ -	349,8832	-	$ -	2.283,6576	494,9260	3.128,4668	-	-	$ -	-	-	-
15	1/04/22	30/04/22	30	494,9260	4,3374	-	$ -	2.283,6576	499,2634	-	$ -	354,2206	-	$ -	2.283,6576	494,9260	3.132,8042	-	-	$ -	-	-	-
15	1/05/22	31/05/22	31	494,9260	4,4820	-	$ -	2.283,6576	499,4080	-	$ -	358,7025	-	$ -	2.283,6576	494,9260	3.137,2861	-	-	$ -	-	-	-
15	1/06/22	30/06/22	30	494,9260	4,3374	-	$ -	2.283,6576	499,2634	-	$ -	363,0399	-	$ -	2.283,6576	494,9260	3.141,6235	-	-	$ -	-	-	-
15	1/07/22	23/07/22	23	494,9260	3,3253	-	$ -	2.283,6576	498,2513	-	$ -	366,3653	-	$ -	2.283,6576	494,9260	3.144,9489	-	-	$ -	-	-	-
16	16	DETALLE DE LIQUIDACIÓN																					
16	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
16	15/09/15	16/09/15	1	491,0651	-	-	$ -	2.280,6658	2.771,8744	-	$ -	0,1435	-	$ -	2.280,6658	491,0651	2.771,8744	-	-	$ -	-	-	-
16	17/09/15	30/09/15	14	491,0651	-	-	$ -	2.280,6658	493,0734	-	$ -	2,1518	-	$ -	2.280,6658	491,0651	2.773,8827	-	-	$ -	-	-	-
16	1/10/15	31/10/15	31	491,0651	-	-	$ -	2.280,6658	495,5121	-	$ -	6,5988	-	$ -	2.280,6658	491,0651	2.778,3297	-	-	$ -	-	-	-
16	1/11/15	30/11/15	30	491,0651	-	-	$ -	2.280,6658	495,3687	-	$ -	10,9023	-	$ -	2.280,6658	491,0651	2.782,6332	-	-	$ -	-	-	-
16	1/12/15	31/12/15	31	491,0651	-	-	$ -	2.280,6658	495,5121	-	$ -	15,3494	-	$ -	2.280,6658	491,0651	2.787,0803	-	-	$ -	-	-	-
16	1/01/16	31/01/16	31	491,0651	-	-	$ -	2.280,6658	495,5121	-	$ -	19,7964	-	$ -	2.280,6658	491,0651	2.791,5273	-	-	$ -	-	-	-
16	1/02/16	29/02/16	29	491,0651	-	-	$ -	2.280,6658	495,2252	-	$ -	23,9565	-	$ -	2.280,6658	491,0651	2.795,6874	-	-	$ -	-	-	-
16	1/03/16	31/03/16	31	491,0651	-	-	$ -	2.280,6658	495,5121	-	$ -	28,4035	-	$ -	2.280,6658	491,0651	2.800,1344	-	-	$ -	-	-	-
16	1/04/16	30/04/16	30	491,0651	-	-	$ -	2.280,6658	495,3687	-	$ -	32,7070	-	$ -	2.280,6658	491,0651	2.804,4379	-	-	$ -	-	-	-
16	1/05/16	31/05/16	31	491,0651	-	-	$ -	2.280,6658	495,5121	-	$ -	37,1541	-	$ -	2.280,6658	491,0651	2.808,8850	-	-	$ -	-	-	-
16	1/06/16	30/06/16	30	491,0651	-	-	$ -	2.280,6658	495,3687	-	$ -	41,4576	-	$ -	2.280,6658	491,0651	2.813,1885	-	-	$ -	-	-	-
16	1/07/16	31/07/16	31	491,0651	-	-	$ -	2.280,6658	495,5121	-	$ -	45,9046	-	$ -	2.280,6658	491,0651	2.817,6355	-	-	$ -	-	-	-
16	1/08/16	31/08/16	31	491,0651	-	-	$ -	2.280,6658	495,5121	-	$ -	50,3516	-	$ -	2.280,6658	491,0651	2.822,0825	-	-	$ -	-	-	-
16	1/09/16	30/09/16	30	491,0651	-	-	$ -	2.280,6658	495,3687	-	$ -	54,6552	-	$ -	2.280,6658	491,0651	2.826,3861	-	-	$ -	-	-	-
16	1/10/16	31/10/16	31	491,0651	-	-	$ -	2.280,6658	495,5121	-	$ -	59,1022	-	$ -	2.280,6658	491,0651	2.830,8331	-	-	$ -	-	-	-
16	1/11/16	30/11/16	30	491,0651	-	-	$ -	2.280,6658	495,3687	-	$ -	63,4058	-	$ -	2.280,6658	491,0651	2.835,1367	-	-	$ -	-	-	-
16	1/12/16	31/12/16	31	491,0651	-	-	$ -	2.280,6658	495,5121	-	$ -	67,8528	-	$ -	2.280,6658	491,0651	2.839,5837	-	-	$ -	-	-	-
16	1/01/17	31/01/17	31	491,0651	-	-	$ -	2.280,6658	495,5121	-	$ -	72,2998	-	$ -	2.280,6658	491,0651	2.844,0307	-	-	$ -	-	-	-
16	1/02/17	28/02/17	28	491,0651	-	-	$ -	2.280,6658	495,0818	-	$ -	76,3164	-	$ -	2.280,6658	491,0651	2.848,0473	-	-	$ -	-	-	-
16	1/03/17	31/03/17	31	491,0651	-	-	$ -	2.280,6658	495,5121	-	$ -	80,7635	-	$ -	2.280,6658	491,0651	2.852,4944	-	-	$ -	-	-	-
16	1/04/17	30/04/17	30	491,0651	-	-	$ -	2.280,6658	495,3687	-	$ -	85,0670	-	$ -	2.280,6658	491,0651	2.856,7979	-	-	$ -	-	-	-
16	1/05/17	31/05/17	31	491,0651	-	-	$ -	2.280,6658	495,5121	-	$ -	89,5140	-	$ -	2.280,6658	491,0651	2.861,2449	-	-	$ -	-	-	-
16	1/06/17	30/06/17	30	491,0651	-	-	$ -	2.280,6658	495,3687	-	$ -	93,8176	-	$ -	2.280,6658	491,0651	2.865,5485	-	-	$ -	-	-	-
16	1/07/17	31/07/17	31	491,0651	-	-	$ -	2.280,6658	495,5121	-	$ -	98,2646	-	$ -	2.280,6658	491,0651	2.869,9955	-	-	$ -	-	-	-
16	1/08/17	31/08/17	31	491,0651	-	-	$ -	2.280,6658	495,5121	-	$ -	102,7116	-	$ -	2.280,6658	491,0651	2.874,4425	-	-	$ -	-	-	-
16	1/09/17	30/09/17	30	491,0651	-	-	$ -	2.280,6658	495,3687	-	$ -	107,0152	-	$ -	2.280,6658	491,0651	2.878,7461	-	-	$ -	-	-	-
16	1/10/17	31/10/17	31	491,0651	-	-	$ -	2.280,6658	495,5121	-	$ -	111,4622	-	$ -	2.280,6658	491,0651	2.883,1931	-	-	$ -	-	-	-
16	1/11/17	30/11/17	30	491,0651	-	-	$ -	2.280,6658	495,3687	-	$ -	115,7657	-	$ -	2.280,6658	491,0651	2.887,4966	-	-	$ -	-	-	-
16	1/12/17	31/12/17	31	491,0651	-	-	$ -	2.280,6658	495,5121	-	$ -	120,2127	-	$ -	2.280,6658	491,0651	2.891,9436	-	-	$ -	-	-	-
16	1/01/18	31/01/18	31	491,0651	-	-	$ -	2.280,6658	495,5121	-	$ -	124,6598	-	$ -	2.280,6658	491,0651	2.896,3907	-	-	$ -	-	-	-
16	1/02/18	28/02/18	28	491,0651	-	-	$ -	2.280,6658	495,0818	-	$ -	128,6764	-	$ -	2.280,6658	491,0651	2.900,4073	-	-	$ -	-	-	-
16	1/03/18	31/03/18	31	491,0651	-	-	$ -	2.280,6658	495,5121	-	$ -	133,1234	-	$ -	2.280,6658	491,0651	2.904,8543	-	-	$ -	-	-	-
16	1/04/18	30/04/18	30	491,0651	-	-	$ -	2.280,6658	495,3687	-	$ -	137,4270	-	$ -	2.280,6658	491,0651	2.909,1579	-	-	$ -	-	-	-
16	1/05/18	31/05/18	31	491,0651	-	-	$ -	2.280,6658	495,5121	-	$ -	141,8740	-	$ -	2.280,6658	491,0651	2.913,6049	-	-	$ -	-	-	-
16	1/06/18	30/06/18	30	491,0651	-	-	$ -	2.280,6658	495,3687	-	$ -	146,1776	-	$ -	2.280,6658	491,0651	2.917,9085	-	-	$ -	-	-	-
16	1/07/18	31/07/18	31	491,0651	-	-	$ -	2.280,6658	495,5121	-	$ -	150,6246	-	$ -	2.280,6658	491,0651	2.922,3555	-	-	$ -	-	-	-
16	1/08/18	31/08/18	31	491,0651	-	-	$ -	2.280,6658	495,5121	-	$ -	155,0716	-	$ -	2.280,6658	491,0651	2.926,8025	-	-	$ -	-	-	-
16	1/09/18	30/09/18	30	491,0651	-	-	$ -	2.280,6658	495,3687	-	$ -	159,3751	-	$ -	2.280,6658	491,0651	2.931,1060	-	-	$ -	-	-	-
16	1/10/18	31/10/18	31	491,0651	4,4470	-	$ -	2.280,6658	495,5121	-	$ -	163,8221	-	$ -	2.280,6658	491,0651	2.935,5530	-	-	$ -	-	-	-
16	1/11/18	30/11/18	30	491,0651	4,3036	-	$ -	2.280,6658	495,3687	-	$ -	168,1257	-	$ -	2.280,6658	491,0651	2.939,8566	-	-	$ -	-	-	-
16	1/12/18	31/12/18	31	491,0651	4,4470	-	$ -	2.280,6658	495,5121	-	$ -	172,5727	-	$ -	2.280,6658	491,0651	2.944,3036	-	-	$ -	-	-	-
16	1/01/19	31/01/19	31	491,0651	4,4470	-	$ -	2.280,6658	495,5121	-	$ -	177,0197	-	$ -	2.280,6658	491,0651	2.948,7506	-	-	$ -	-	-	-
16	1/02/19	28/02/19	28	491,0651	4,0167	-	$ -	2.280,6658	495,0818	-	$ -	181,0364	-	$ -	2.280,6658	491,0651	2.952,7673	-	-	$ -	-	-	-
16	1/03/19	31/03/19	31	491,0651	4,4470	-	$ -	2.280,6658	495,5121	-	$ -	185,4834	-	$ -	2.280,6658	491,0651	2.957,2143	-	-	$ -	-	-	-
16	1/04/19	30/04/19	30	491,0651	4,3036	-	$ -	2.280,6658	495,3687	-	$ -	189,7869	-	$ -	2.280,6658	491,0651	2.961,5178	-	-	$ -	-	-	-
16	1/05/19	31/05/19	31	491,0651	4,4470	-	$ -	2.280,6658	495,5121	-	$ -	194,2340	-	$ -	2.280,6658	491,0651	2.965,9649	-	-	$ -	-	-	-
16	1/06/19	30/06/19	30	491,0651	4,3036	-	$ -	2.280,6658	495,3687	-	$ -	198,5375	-	$ -	2.280,6658	491,0651	2.970,2684	-	-	$ -	-	-	-
16	1/07/19	31/07/19	31	491,0651	4,4470	-	$ -	2.280,6658	495,5121	-	$ -	202,9845	-	$ -	2.280,6658	491,0651	2.974,7154	-	-	$ -	-	-	-
16	1/08/19	31/08/19	31	491,0651	4,4470	-	$ -	2.280,6658	495,5121	-	$ -	207,4315	-	$ -	2.280,6658	491,0651	2.979,1624	-	-	$ -	-	-	-
16	1/09/19	30/09/19	30	491,0651	4,3036	-	$ -	2.280,6658	495,3687	-	$ -	211,7351	-	$ -	2.280,6658	491,0651	2.983,4660	-	-	$ -	-	-	-
16	1/10/19	31/10/19	31	491,0651	4,4470	-	$ -	2.280,6658	495,5121	-	$ -	216,1821	-	$ -	2.280,6658	491,0651	2.987,9130	-	-	$ -	-	-	-
16	1/11/19	30/11/19	30	491,0651	4,3036	-	$ -	2.280,6658	495,3687	-	$ -	220,4857	-	$ -	2.280,6658	491,0651	2.992,2166	-	-	$ -	-	-	-
16	1/12/19	31/12/19	31	491,0651	4,4470	-	$ -	2.280,6658	495,5121	-	$ -	224,9327	-	$ -	2.280,6658	491,0651	2.996,6636	-	-	$ -	-	-	-
16	1/01/20	31/01/20	31	491,0651	4,4470	-	$ -	2.280,6658	495,5121	-	$ -	229,3797	-	$ -	2.280,6658	491,0651	3.001,1106	-	-	$ -	-	-	-
16	1/02/20	29/02/20	29	491,0651	4,1601	-	$ -	2.280,6658	495,2252	-	$ -	233,5398	-	$ -	2.280,6658	491,0651	3.005,2707	-	-	$ -	-	-	-
16	1/03/20	31/03/20	31	491,0651	4,4470	-	$ -	2.280,6658	495,5121	-	$ -	237,9868	-	$ -	2.280,6658	491,0651	3.009,7177	-	-	$ -	-	-	-
16	1/04/20	30/04/20	30	491,0651	4,3036	-	$ -	2.280,6658	495,3687	-	$ -	242,2904	-	$ -	2.280,6658	491,0651	3.014,0213	-	-	$ -	-	-	-
16	1/05/20	31/05/20	31	491,0651	4,4470	-	$ -	2.280,6658	495,5121	-	$ -	246,7374	-	$ -	2.280,6658	491,0651	3.018,4683	-	-	$ -	-	-	-
16	1/06/20	30/06/20	30	491,0651	4,3036	-	$ -	2.280,6658	495,3687	-	$ -	251,0409	-	$ -	2.280,6658	491,0651	3.022,7718	-	-	$ -	-	-	-

16	1/07/20	31/07/20	31	491,0651	4,4470	-	$ -	2.280,6658	495,5121	-	$ -	255,4879	-	$ -	2.280,6658	491,0651	3.027,2188	-	-	$ -	-	-	-
16	1/08/20	31/08/20	31	491,0651	4,4470	-	$ -	2.280,6658	495,5121	-	$ -	259,9350	-	$ -	2.280,6658	491,0651	3.031,6659	-	-	$ -	-	-	-
16	1/09/20	30/09/20	30	491,0651	4,3036	-	$ -	2.280,6658	495,3687	-	$ -	264,2385	-	$ -	2.280,6658	491,0651	3.035,9694	-	-	$ -	-	-	-
16	1/10/20	31/10/20	31	491,0651	4,4470	-	$ -	2.280,6658	495,5121	-	$ -	268,6855	-	$ -	2.280,6658	491,0651	3.040,4164	-	-	$ -	-	-	-
16	1/11/20	30/11/20	30	491,0651	4,3036	-	$ -	2.280,6658	495,3687	-	$ -	272,9891	-	$ -	2.280,6658	491,0651	3.044,7200	-	-	$ -	-	-	-
16	1/12/20	31/12/20	31	491,0651	4,4470	-	$ -	2.280,6658	495,5121	-	$ -	277,4361	-	$ -	2.280,6658	491,0651	3.049,1670	-	-	$ -	-	-	-
16	1/01/21	31/01/21	31	491,0651	4,4470	-	$ -	2.280,6658	495,5121	-	$ -	281,8831	-	$ -	2.280,6658	491,0651	3.053,6140	-	-	$ -	-	-	-
16	1/02/21	28/02/21	28	491,0651	4,0167	-	$ -	2.280,6658	495,0818	-	$ -	285,8998	-	$ -	2.280,6658	491,0651	3.057,6307	-	-	$ -	-	-	-
16	1/03/21	31/03/21	31	491,0651	4,4470	-	$ -	2.280,6658	495,5121	-	$ -	290,3468	-	$ -	2.280,6658	491,0651	3.062,0777	-	-	$ -	-	-	-
16	1/04/21	30/04/21	30	491,0651	4,3036	-	$ -	2.280,6658	495,3687	-	$ -	294,6503	-	$ -	2.280,6658	491,0651	3.066,3812	-	-	$ -	-	-	-
16	1/05/21	31/05/21	31	491,0651	4,4470	-	$ -	2.280,6658	495,5121	-	$ -	299,0973	-	$ -	2.280,6658	491,0651	3.070,8282	-	-	$ -	-	-	-
16	1/06/21	30/06/21	30	491,0651	4,3036	-	$ -	2.280,6658	495,3687	-	$ -	303,4009	-	$ -	2.280,6658	491,0651	3.075,1318	-	-	$ -	-	-	-
16	1/07/21	31/07/21	31	491,0651	4,4470	-	$ -	2.280,6658	495,5121	-	$ -	307,8479	-	$ -	2.280,6658	491,0651	3.079,5788	-	-	$ -	-	-	-
16	1/08/21	31/08/21	31	491,0651	4,4470	-	$ -	2.280,6658	495,5121	-	$ -	312,2949	-	$ -	2.280,6658	491,0651	3.084,0258	-	-	$ -	-	-	-
16	1/09/21	30/09/21	30	491,0651	4,3036	-	$ -	2.280,6658	495,3687	-	$ -	316,5985	-	$ -	2.280,6658	491,0651	3.088,3294	-	-	$ -	-	-	-
16	1/10/21	31/10/21	31	491,0651	4,4470	-	$ -	2.280,6658	495,5121	-	$ -	321,0455	-	$ -	2.280,6658	491,0651	3.092,7764	-	-	$ -	-	-	-
16	1/11/21	30/11/21	30	491,0651	4,3036	-	$ -	2.280,6658	495,3687	-	$ -	325,3491	-	$ -	2.280,6658	491,0651	3.097,0800	-	-	$ -	-	-	-
16	1/12/21	31/12/21	31	491,0651	4,4470	-	$ -	2.280,6658	495,5121	-	$ -	329,7961	-	$ -	2.280,6658	491,0651	3.101,5270	-	-	$ -	-	-	-
16	1/01/22	31/01/22	31	491,0651	4,4470	-	$ -	2.280,6658	495,5121	-	$ -	334,2431	-	$ -	2.280,6658	491,0651	3.105,9740	-	-	$ -	-	-	-
16	1/02/22	28/02/22	28	491,0651	4,0167	-	$ -	2.280,6658	495,0818	-	$ -	338,2597	-	$ -	2.280,6658	491,0651	3.109,9906	-	-	$ -	-	-	-
16	1/03/22	31/03/22	31	491,0651	4,4470	-	$ -	2.280,6658	495,5121	-	$ -	342,7067	-	$ -	2.280,6658	491,0651	3.114,4376	-	-	$ -	-	-	-
16	1/04/22	30/04/22	30	491,0651	4,3036	-	$ -	2.280,6658	495,3687	-	$ -	347,0103	-	$ -	2.280,6658	491,0651	3.118,7412	-	-	$ -	-	-	-
16	1/05/22	31/05/22	31	491,0651	4,4470	-	$ -	2.280,6658	495,5121	-	$ -	351,4573	-	$ -	2.280,6658	491,0651	3.123,1882	-	-	$ -	-	-	-
16	1/06/22	30/06/22	30	491,0651	4,3036	-	$ -	2.280,6658	495,3687	-	$ -	355,7609	-	$ -	2.280,6658	491,0651	3.127,4918	-	-	$ -	-	-	-
16	1/07/22	23/07/22	23	491,0651	3,2994	-	$ -	2.280,6658	494,3645	-	$ -	359,0603	-	$ -	2.280,6658	491,0651	3.130,7912	-	-	$ -	-	-	-
17	17	DETALLE DE LIQUIDACIÓN																					
17	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
17	15/10/15	16/10/15	1	570,3524	-	-	$ -	2.277,6974	2.848,2164	-	$ -	0,1666	-	$ -	2.277,6974	570,3524	2.848,2164	-	-	$ -	-	-	-
17	17/10/15	31/10/15	15	570,3524	-	-	$ -	2.277,6974	572,8516	-	$ -	2,6658	-	$ -	2.277,6974	570,3524	2.850,7156	-	-	$ -	-	-	-
17	1/11/15	30/11/15	30	570,3524	-	-	$ -	2.277,6974	575,3508	-	$ -	7,6642	-	$ -	2.277,6974	570,3524	2.855,7140	-	-	$ -	-	-	-
17	1/12/15	31/12/15	31	570,3524	-	-	$ -	2.277,6974	575,5174	-	$ -	12,8293	-	$ -	2.277,6974	570,3524	2.860,8791	-	-	$ -	-	-	-
17	1/01/16	31/01/16	31	570,3524	-	-	$ -	2.277,6974	575,5174	-	$ -	17,9943	-	$ -	2.277,6974	570,3524	2.866,0441	-	-	$ -	-	-	-
17	1/02/16	29/02/16	29	570,3524	-	-	$ -	2.277,6974	575,1842	-	$ -	22,8261	-	$ -	2.277,6974	570,3524	2.870,8759	-	-	$ -	-	-	-
17	1/03/16	31/03/16	31	570,3524	-	-	$ -	2.277,6974	575,5174	-	$ -	27,9911	-	$ -	2.277,6974	570,3524	2.876,0409	-	-	$ -	-	-	-
17	1/04/16	30/04/16	30	570,3524	-	-	$ -	2.277,6974	575,3508	-	$ -	32,9895	-	$ -	2.277,6974	570,3524	2.881,0393	-	-	$ -	-	-	-
17	1/05/16	31/05/16	31	570,3524	-	-	$ -	2.277,6974	575,5174	-	$ -	38,1545	-	$ -	2.277,6974	570,3524	2.886,2043	-	-	$ -	-	-	-
17	1/06/16	30/06/16	30	570,3524	-	-	$ -	2.277,6974	575,3508	-	$ -	43,1529	-	$ -	2.277,6974	570,3524	2.891,2027	-	-	$ -	-	-	-
17	1/07/16	31/07/16	31	570,3524	-	-	$ -	2.277,6974	575,5174	-	$ -	48,3180	-	$ -	2.277,6974	570,3524	2.896,3678	-	-	$ -	-	-	-
17	1/08/16	31/08/16	31	570,3524	-	-	$ -	2.277,6974	575,5174	-	$ -	53,4830	-	$ -	2.277,6974	570,3524	2.901,5328	-	-	$ -	-	-	-
17	1/09/16	30/09/16	30	570,3524	-	-	$ -	2.277,6974	575,3508	-	$ -	58,4814	-	$ -	2.277,6974	570,3524	2.906,5312	-	-	$ -	-	-	-
17	1/10/16	31/10/16	31	570,3524	-	-	$ -	2.277,6974	575,5174	-	$ -	63,6464	-	$ -	2.277,6974	570,3524	2.911,6962	-	-	$ -	-	-	-
17	1/11/16	30/11/16	30	570,3524	-	-	$ -	2.277,6974	575,3508	-	$ -	68,6448	-	$ -	2.277,6974	570,3524	2.916,6946	-	-	$ -	-	-	-
17	1/12/16	31/12/16	31	570,3524	-	-	$ -	2.277,6974	575,5174	-	$ -	73,8099	-	$ -	2.277,6974	570,3524	2.921,8597	-	-	$ -	-	-	-
17	1/01/17	31/01/17	31	570,3524	-	-	$ -	2.277,6974	575,5174	-	$ -	78,9749	-	$ -	2.277,6974	570,3524	2.927,0247	-	-	$ -	-	-	-
17	1/02/17	28/02/17	28	570,3524	-	-	$ -	2.277,6974	575,0176	-	$ -	83,6401	-	$ -	2.277,6974	570,3524	2.931,6899	-	-	$ -	-	-	-
17	1/03/17	31/03/17	31	570,3524	-	-	$ -	2.277,6974	575,5174	-	$ -	88,8051	-	$ -	2.277,6974	570,3524	2.936,8549	-	-	$ -	-	-	-
17	1/04/17	30/04/17	30	570,3524	-	-	$ -	2.277,6974	575,3508	-	$ -	93,8035	-	$ -	2.277,6974	570,3524	2.941,8533	-	-	$ -	-	-	-
17	1/05/17	31/05/17	31	570,3524	-	-	$ -	2.277,6974	575,5174	-	$ -	98,9685	-	$ -	2.277,6974	570,3524	2.947,0183	-	-	$ -	-	-	-
17	1/06/17	30/06/17	30	570,3524	-	-	$ -	2.277,6974	575,3508	-	$ -	103,9669	-	$ -	2.277,6974	570,3524	2.952,0167	-	-	$ -	-	-	-
17	1/07/17	31/07/17	31	570,3524	-	-	$ -	2.277,6974	575,5174	-	$ -	109,1320	-	$ -	2.277,6974	570,3524	2.957,1818	-	-	$ -	-	-	-
17	1/08/17	31/08/17	31	570,3524	-	-	$ -	2.277,6974	575,5174	-	$ -	114,2970	-	$ -	2.277,6974	570,3524	2.962,3468	-	-	$ -	-	-	-
17	1/09/17	30/09/17	30	570,3524	-	-	$ -	2.277,6974	575,3508	-	$ -	119,2954	-	$ -	2.277,6974	570,3524	2.967,3452	-	-	$ -	-	-	-
17	1/10/17	31/10/17	31	570,3524	-	-	$ -	2.277,6974	575,5174	-	$ -	124,4604	-	$ -	2.277,6974	570,3524	2.972,5102	-	-	$ -	-	-	-
17	1/11/17	30/11/17	30	570,3524	-	-	$ -	2.277,6974	575,3508	-	$ -	129,4588	-	$ -	2.277,6974	570,3524	2.977,5086	-	-	$ -	-	-	-
17	1/12/17	31/12/17	31	570,3524	-	-	$ -	2.277,6974	575,5174	-	$ -	134,6239	-	$ -	2.277,6974	570,3524	2.982,6737	-	-	$ -	-	-	-
17	1/01/18	31/01/18	31	570,3524	-	-	$ -	2.277,6974	575,5174	-	$ -	139,7889	-	$ -	2.277,6974	570,3524	2.987,8387	-	-	$ -	-	-	-
17	1/02/18	28/02/18	28	570,3524	-	-	$ -	2.277,6974	575,0176	-	$ -	144,4541	-	$ -	2.277,6974	570,3524	2.992,5039	-	-	$ -	-	-	-
17	1/03/18	31/03/18	31	570,3524	-	-	$ -	2.277,6974	575,5174	-	$ -	149,6191	-	$ -	2.277,6974	570,3524	2.997,6689	-	-	$ -	-	-	-
17	1/04/18	30/04/18	30	570,3524	-	-	$ -	2.277,6974	575,3508	-	$ -	154,6175	-	$ -	2.277,6974	570,3524	3.002,6673	-	-	$ -	-	-	-
17	1/05/18	31/05/18	31	570,3524	-	-	$ -	2.277,6974	575,5174	-	$ -	159,7825	-	$ -	2.277,6974	570,3524	3.007,8323	-	-	$ -	-	-	-
17	1/06/18	30/06/18	30	570,3524	-	-	$ -	2.277,6974	575,3508	-	$ -	164,7809	-	$ -	2.277,6974	570,3524	3.012,8307	-	-	$ -	-	-	-
17	1/07/18	31/07/18	31	570,3524	-	-	$ -	2.277,6974	575,5174	-	$ -	169,9460	-	$ -	2.277,6974	570,3524	3.017,9958	-	-	$ -	-	-	-
17	1/08/18	31/08/18	31	570,3524	-	-	$ -	2.277,6974	575,5174	-	$ -	175,1110	-	$ -	2.277,6974	570,3524	3.023,1608	-	-	$ -	-	-	-
17	1/09/18	30/09/18	30	570,3524	-	-	$ -	2.277,6974	575,3508	-	$ -	180,1094	-	$ -	2.277,6974	570,3524	3.028,1592	-	-	$ -	-	-	-
17	1/10/18	31/10/18	31	570,3524	5,1650	-	$ -	2.277,6974	575,5174	-	$ -	185,2744	-	$ -	2.277,6974	570,3524	3.033,3242	-	-	$ -	-	-	-
17	1/11/18	30/11/18	30	570,3524	4,9984	-	$ -	2.277,6974	575,3508	-	$ -	190,2728	-	$ -	2.277,6974	570,3524	3.038,3226	-	-	$ -	-	-	-
17	1/12/18	31/12/18	31	570,3524	5,1650	-	$ -	2.277,6974	575,5174	-	$ -	195,4379	-	$ -	2.277,6974	570,3524	3.043,4877	-	-	$ -	-	-	-

17	1/01/19	31/01/19	31	570,3524	5,1650	-	$ -	2.277,6974	575,5174	-	$ -	200,6029	-	$ -	2.277,6974	570,3524	3.048,6527	-	-	$ -	-	-	-
17	1/02/19	28/02/19	28	570,3524	4,6652	-	$ -	2.277,6974	575,0176	-	$ -	205,2681	-	$ -	2.277,6974	570,3524	3.053,3179	-	-	$ -	-	-	-
17	1/03/19	31/03/19	31	570,3524	5,1650	-	$ -	2.277,6974	575,5174	-	$ -	210,4331	-	$ -	2.277,6974	570,3524	3.058,4829	-	-	$ -	-	-	-
17	1/04/19	30/04/19	30	570,3524	4,9984	-	$ -	2.277,6974	575,3508	-	$ -	215,4315	-	$ -	2.277,6974	570,3524	3.063,4813	-	-	$ -	-	-	-
17	1/05/19	31/05/19	31	570,3524	5,1650	-	$ -	2.277,6974	575,5174	-	$ -	220,5965	-	$ -	2.277,6974	570,3524	3.068,6463	-	-	$ -	-	-	-
17	1/06/19	30/06/19	30	570,3524	4,9984	-	$ -	2.277,6974	575,3508	-	$ -	225,5949	-	$ -	2.277,6974	570,3524	3.073,6447	-	-	$ -	-	-	-
17	1/07/19	31/07/19	31	570,3524	5,1650	-	$ -	2.277,6974	575,5174	-	$ -	230,7600	-	$ -	2.277,6974	570,3524	3.078,8098	-	-	$ -	-	-	-
17	1/08/19	31/08/19	31	570,3524	5,1650	-	$ -	2.277,6974	575,5174	-	$ -	235,9250	-	$ -	2.277,6974	570,3524	3.083,9748	-	-	$ -	-	-	-
17	1/09/19	30/09/19	30	570,3524	4,9984	-	$ -	2.277,6974	575,3508	-	$ -	240,9234	-	$ -	2.277,6974	570,3524	3.088,9732	-	-	$ -	-	-	-
17	1/10/19	31/10/19	31	570,3524	5,1650	-	$ -	2.277,6974	575,5174	-	$ -	246,0884	-	$ -	2.277,6974	570,3524	3.094,1382	-	-	$ -	-	-	-
17	1/11/19	30/11/19	30	570,3524	4,9984	-	$ -	2.277,6974	575,3508	-	$ -	251,0868	-	$ -	2.277,6974	570,3524	3.099,1366	-	-	$ -	-	-	-
17	1/12/19	31/12/19	31	570,3524	5,1650	-	$ -	2.277,6974	575,5174	-	$ -	256,2519	-	$ -	2.277,6974	570,3524	3.104,3017	-	-	$ -	-	-	-
17	1/01/20	31/01/20	31	570,3524	5,1650	-	$ -	2.277,6974	575,5174	-	$ -	261,4169	-	$ -	2.277,6974	570,3524	3.109,4667	-	-	$ -	-	-	-
17	1/02/20	29/02/20	29	570,3524	4,8318	-	$ -	2.277,6974	575,1842	-	$ -	266,2487	-	$ -	2.277,6974	570,3524	3.114,2985	-	-	$ -	-	-	-
17	1/03/20	31/03/20	31	570,3524	5,1650	-	$ -	2.277,6974	575,5174	-	$ -	271,4137	-	$ -	2.277,6974	570,3524	3.119,4635	-	-	$ -	-	-	-
17	1/04/20	30/04/20	30	570,3524	4,9984	-	$ -	2.277,6974	575,3508	-	$ -	276,4121	-	$ -	2.277,6974	570,3524	3.124,4619	-	-	$ -	-	-	-
17	1/05/20	31/05/20	31	570,3524	5,1650	-	$ -	2.277,6974	575,5174	-	$ -	281,5771	-	$ -	2.277,6974	570,3524	3.129,6269	-	-	$ -	-	-	-
17	1/06/20	30/06/20	30	570,3524	4,9984	-	$ -	2.277,6974	575,3508	-	$ -	286,5756	-	$ -	2.277,6974	570,3524	3.134,6254	-	-	$ -	-	-	-
17	1/07/20	31/07/20	31	570,3524	5,1650	-	$ -	2.277,6974	575,5174	-	$ -	291,7406	-	$ -	2.277,6974	570,3524	3.139,7904	-	-	$ -	-	-	-
17	1/08/20	31/08/20	31	570,3524	5,1650	-	$ -	2.277,6974	575,5174	-	$ -	296,9056	-	$ -	2.277,6974	570,3524	3.144,9554	-	-	$ -	-	-	-
17	1/09/20	30/09/20	30	570,3524	4,9984	-	$ -	2.277,6974	575,3508	-	$ -	301,9040	-	$ -	2.277,6974	570,3524	3.149,9538	-	-	$ -	-	-	-
17	1/10/20	31/10/20	31	570,3524	5,1650	-	$ -	2.277,6974	575,5174	-	$ -	307,0690	-	$ -	2.277,6974	570,3524	3.155,1188	-	-	$ -	-	-	-
17	1/11/20	30/11/20	30	570,3524	4,9984	-	$ -	2.277,6974	575,3508	-	$ -	312,0675	-	$ -	2.277,6974	570,3524	3.160,1173	-	-	$ -	-	-	-
17	1/12/20	31/12/20	31	570,3524	5,1650	-	$ -	2.277,6974	575,5174	-	$ -	317,2325	-	$ -	2.277,6974	570,3524	3.165,2823	-	-	$ -	-	-	-
17	1/01/21	31/01/21	31	570,3524	5,1650	-	$ -	2.277,6974	575,5174	-	$ -	322,3975	-	$ -	2.277,6974	570,3524	3.170,4473	-	-	$ -	-	-	-
17	1/02/21	28/02/21	28	570,3524	4,6652	-	$ -	2.277,6974	575,0176	-	$ -	327,0627	-	$ -	2.277,6974	570,3524	3.175,1125	-	-	$ -	-	-	-
17	1/03/21	31/03/21	31	570,3524	5,1650	-	$ -	2.277,6974	575,5174	-	$ -	332,2277	-	$ -	2.277,6974	570,3524	3.180,2775	-	-	$ -	-	-	-
17	1/04/21	30/04/21	30	570,3524	4,9984	-	$ -	2.277,6974	575,3508	-	$ -	337,2261	-	$ -	2.277,6974	570,3524	3.185,2759	-	-	$ -	-	-	-
17	1/05/21	31/05/21	31	570,3524	5,1650	-	$ -	2.277,6974	575,5174	-	$ -	342,3911	-	$ -	2.277,6974	570,3524	3.190,4409	-	-	$ -	-	-	-
17	1/06/21	30/06/21	30	570,3524	4,9984	-	$ -	2.277,6974	575,3508	-	$ -	347,3896	-	$ -	2.277,6974	570,3524	3.195,4394	-	-	$ -	-	-	-
17	1/07/21	31/07/21	31	570,3524	5,1650	-	$ -	2.277,6974	575,5174	-	$ -	352,5546	-	$ -	2.277,6974	570,3524	3.200,6044	-	-	$ -	-	-	-
17	1/08/21	31/08/21	31	570,3524	5,1650	-	$ -	2.277,6974	575,5174	-	$ -	357,7196	-	$ -	2.277,6974	570,3524	3.205,7694	-	-	$ -	-	-	-
17	1/09/21	30/09/21	30	570,3524	4,9984	-	$ -	2.277,6974	575,3508	-	$ -	362,7180	-	$ -	2.277,6974	570,3524	3.210,7678	-	-	$ -	-	-	-
17	1/10/21	31/10/21	31	570,3524	5,1650	-	$ -	2.277,6974	575,5174	-	$ -	367,8830	-	$ -	2.277,6974	570,3524	3.215,9328	-	-	$ -	-	-	-
17	1/11/21	30/11/21	30	570,3524	4,9984	-	$ -	2.277,6974	575,3508	-	$ -	372,8815	-	$ -	2.277,6974	570,3524	3.220,9313	-	-	$ -	-	-	-
17	1/12/21	31/12/21	31	570,3524	5,1650	-	$ -	2.277,6974	575,5174	-	$ -	378,0465	-	$ -	2.277,6974	570,3524	3.226,0963	-	-	$ -	-	-	-
17	1/01/22	31/01/22	31	570,3524	5,1650	-	$ -	2.277,6974	575,5174	-	$ -	383,2115	-	$ -	2.277,6974	570,3524	3.231,2613	-	-	$ -	-	-	-
17	1/02/22	28/02/22	28	570,3524	4,6652	-	$ -	2.277,6974	575,0176	-	$ -	387,8767	-	$ -	2.277,6974	570,3524	3.235,9265	-	-	$ -	-	-	-
17	1/03/22	31/03/22	31	570,3524	5,1650	-	$ -	2.277,6974	575,5174	-	$ -	393,0417	-	$ -	2.277,6974	570,3524	3.241,0915	-	-	$ -	-	-	-
17	1/04/22	30/04/22	30	570,3524	4,9984	-	$ -	2.277,6974	575,3508	-	$ -	398,0401	-	$ -	2.277,6974	570,3524	3.246,0899	-	-	$ -	-	-	-
17	1/05/22	31/05/22	31	570,3524	5,1650	-	$ -	2.277,6974	575,5174	-	$ -	403,2051	-	$ -	2.277,6974	570,3524	3.251,2549	-	-	$ -	-	-	-
17	1/06/22	30/06/22	30	570,3524	4,9984	-	$ -	2.277,6974	575,3508	-	$ -	408,2036	-	$ -	2.277,6974	570,3524	3.256,2534	-	-	$ -	-	-	-
17	1/07/22	23/07/22	23	570,3524	3,8321	-	$ -	2.277,6974	574,1845	-	$ -	412,0357	-	$ -	2.277,6974	570,3524	3.260,0855	-	-	$ -	-	-	-
18	18	DETALLE DE LIQUIDACIÓN																					
18	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
18	15/11/15	16/11/15	1	566,7760	-	-	$ -	2.274,2497	2.841,1913	-	$ -	0,1656	-	$ -	2.274,2497	566,7760	2.841,1913	-	-	$ -	-	-	-
18	17/11/15	30/11/15	14	566,7760	-	-	$ -	2.274,2497	569,0940	-	$ -	2,4835	-	$ -	2.274,2497	566,7760	2.843,5092	-	-	$ -	-	-	-
18	1/12/15	31/12/15	31	566,7760	-	-	$ -	2.274,2497	571,9086	-	$ -	7,6162	-	$ -	2.274,2497	566,7760	2.848,6419	-	-	$ -	-	-	-
18	1/01/16	31/01/16	31	566,7760	-	-	$ -	2.274,2497	571,9086	-	$ -	12,7488	-	$ -	2.274,2497	566,7760	2.853,7745	-	-	$ -	-	-	-
18	1/02/16	29/02/16	29	566,7760	-	-	$ -	2.274,2497	571,5775	-	$ -	17,5503	-	$ -	2.274,2497	566,7760	2.858,5760	-	-	$ -	-	-	-
18	1/03/16	31/03/16	31	566,7760	-	-	$ -	2.274,2497	571,9086	-	$ -	22,6829	-	$ -	2.274,2497	566,7760	2.863,7086	-	-	$ -	-	-	-
18	1/04/16	30/04/16	30	566,7760	-	-	$ -	2.274,2497	571,7431	-	$ -	27,6500	-	$ -	2.274,2497	566,7760	2.868,6757	-	-	$ -	-	-	-
18	1/05/16	31/05/16	31	566,7760	-	-	$ -	2.274,2497	571,9086	-	$ -	32,7827	-	$ -	2.274,2497	566,7760	2.873,8084	-	-	$ -	-	-	-
18	1/06/16	30/06/16	30	566,7760	-	-	$ -	2.274,2497	571,7431	-	$ -	37,7497	-	$ -	2.274,2497	566,7760	2.878,7754	-	-	$ -	-	-	-
18	1/07/16	31/07/16	31	566,7760	-	-	$ -	2.274,2497	571,9086	-	$ -	42,8824	-	$ -	2.274,2497	566,7760	2.883,9081	-	-	$ -	-	-	-
18	1/08/16	31/08/16	31	566,7760	-	-	$ -	2.274,2497	571,9086	-	$ -	48,0150	-	$ -	2.274,2497	566,7760	2.889,0407	-	-	$ -	-	-	-
18	1/09/16	30/09/16	30	566,7760	-	-	$ -	2.274,2497	571,7431	-	$ -	52,9821	-	$ -	2.274,2497	566,7760	2.894,0078	-	-	$ -	-	-	-
18	1/10/16	31/10/16	31	566,7760	-	-	$ -	2.274,2497	571,9086	-	$ -	58,1147	-	$ -	2.274,2497	566,7760	2.899,1404	-	-	$ -	-	-	-
18	1/11/16	30/11/16	30	566,7760	-	-	$ -	2.274,2497	571,7431	-	$ -	63,0818	-	$ -	2.274,2497	566,7760	2.904,1075	-	-	$ -	-	-	-
18	1/12/16	31/12/16	31	566,7760	-	-	$ -	2.274,2497	571,9086	-	$ -	68,2144	-	$ -	2.274,2497	566,7760	2.909,2401	-	-	$ -	-	-	-
18	1/01/17	31/01/17	31	566,7760	-	-	$ -	2.274,2497	571,9086	-	$ -	73,3470	-	$ -	2.274,2497	566,7760	2.914,3727	-	-	$ -	-	-	-
18	1/02/17	28/02/17	28	566,7760	-	-	$ -	2.274,2497	571,4119	-	$ -	77,9830	-	$ -	2.274,2497	566,7760	2.919,0087	-	-	$ -	-	-	-
18	1/03/17	31/03/17	31	566,7760	-	-	$ -	2.274,2497	571,9086	-	$ -	83,1156	-	$ -	2.274,2497	566,7760	2.924,1413	-	-	$ -	-	-	-
18	1/04/17	30/04/17	30	566,7760	-	-	$ -	2.274,2497	571,7431	-	$ -	88,0827	-	$ -	2.274,2497	566,7760	2.929,1084	-	-	$ -	-	-	-
18	1/05/17	31/05/17	31	566,7760	-	-	$ -	2.274,2497	571,9086	-	$ -	93,2153	-	$ -	2.274,2497	566,7760	2.934,2410	-	-	$ -	-	-	-
18	1/06/17	30/06/17	30	566,7760	-	-	$ -	2.274,2497	571,7431	-	$ -	98,1824	-	$ -	2.274,2497	566,7760	2.939,2081	-	-	$ -	-	-	-
18	1/07/17	31/07/17	31	566,7760	-	-	$ -	2.274,2497	571,9086	-	$ -	103,3150	-	$ -	2.274,2497	566,7760	2.944,3407	-	-	$ -	-	-	-

18	1/08/17	31/08/17	31	566,7760	-	-	$ -	2.274,2497	571,9086	-	$ -	108,4477	-	$ -	2.274,2497	566,7760	2.949,4734	-	-	$ -	-	-	-
18	1/09/17	30/09/17	30	566,7760	-	-	$ -	2.274,2497	571,7431	-	$ -	113,4147	-	$ -	2.274,2497	566,7760	2.954,4404	-	-	$ -	-	-	-
18	1/10/17	31/10/17	31	566,7760	-	-	$ -	2.274,2497	571,9086	-	$ -	118,5474	-	$ -	2.274,2497	566,7760	2.959,5731	-	-	$ -	-	-	-
18	1/11/17	30/11/17	30	566,7760	-	-	$ -	2.274,2497	571,7431	-	$ -	123,5144	-	$ -	2.274,2497	566,7760	2.964,5401	-	-	$ -	-	-	-
18	1/12/17	31/12/17	31	566,7760	-	-	$ -	2.274,2497	571,9086	-	$ -	128,6471	-	$ -	2.274,2497	566,7760	2.969,6728	-	-	$ -	-	-	-
18	1/01/18	31/01/18	31	566,7760	-	-	$ -	2.274,2497	571,9086	-	$ -	133,7797	-	$ -	2.274,2497	566,7760	2.974,8054	-	-	$ -	-	-	-
18	1/02/18	28/02/18	28	566,7760	-	-	$ -	2.274,2497	571,4119	-	$ -	138,4156	-	$ -	2.274,2497	566,7760	2.979,4413	-	-	$ -	-	-	-
18	1/03/18	31/03/18	31	566,7760	-	-	$ -	2.274,2497	571,9086	-	$ -	143,5483	-	$ -	2.274,2497	566,7760	2.984,5740	-	-	$ -	-	-	-
18	1/04/18	30/04/18	30	566,7760	-	-	$ -	2.274,2497	571,7431	-	$ -	148,5153	-	$ -	2.274,2497	566,7760	2.989,5410	-	-	$ -	-	-	-
18	1/05/18	31/05/18	31	566,7760	-	-	$ -	2.274,2497	571,9086	-	$ -	153,6480	-	$ -	2.274,2497	566,7760	2.994,6737	-	-	$ -	-	-	-
18	1/06/18	30/06/18	30	566,7760	-	-	$ -	2.274,2497	571,7431	-	$ -	158,6150	-	$ -	2.274,2497	566,7760	2.999,6407	-	-	$ -	-	-	-
18	1/07/18	31/07/18	31	566,7760	-	-	$ -	2.274,2497	571,9086	-	$ -	163,7477	-	$ -	2.274,2497	566,7760	3.004,7734	-	-	$ -	-	-	-
18	1/08/18	31/08/18	31	566,7760	-	-	$ -	2.274,2497	571,9086	-	$ -	168,8803	-	$ -	2.274,2497	566,7760	3.009,9060	-	-	$ -	-	-	-
18	1/09/18	30/09/18	30	566,7760	-	-	$ -	2.274,2497	571,7431	-	$ -	173,8474	-	$ -	2.274,2497	566,7760	3.014,8731	-	-	$ -	-	-	-
18	1/10/18	31/10/18	31	566,7760	5,1326	-	$ -	2.274,2497	571,9086	-	$ -	178,9800	-	$ -	2.274,2497	566,7760	3.020,0057	-	-	$ -	-	-	-
18	1/11/18	30/11/18	30	566,7760	4,9671	-	$ -	2.274,2497	571,7431	-	$ -	183,9471	-	$ -	2.274,2497	566,7760	3.024,9728	-	-	$ -	-	-	-
18	1/12/18	31/12/18	31	566,7760	5,1326	-	$ -	2.274,2497	571,9086	-	$ -	189,0797	-	$ -	2.274,2497	566,7760	3.030,1054	-	-	$ -	-	-	-
18	1/01/19	31/01/19	31	566,7760	5,1326	-	$ -	2.274,2497	571,9086	-	$ -	194,2124	-	$ -	2.274,2497	566,7760	3.035,2381	-	-	$ -	-	-	-
18	1/02/19	28/02/19	28	566,7760	4,6359	-	$ -	2.274,2497	571,4119	-	$ -	198,8483	-	$ -	2.274,2497	566,7760	3.039,8740	-	-	$ -	-	-	-
18	1/03/19	31/03/19	31	566,7760	5,1326	-	$ -	2.274,2497	571,9086	-	$ -	203,9809	-	$ -	2.274,2497	566,7760	3.045,0066	-	-	$ -	-	-	-
18	1/04/19	30/04/19	30	566,7760	4,9671	-	$ -	2.274,2497	571,7431	-	$ -	208,9480	-	$ -	2.274,2497	566,7760	3.049,9737	-	-	$ -	-	-	-
18	1/05/19	31/05/19	31	566,7760	5,1326	-	$ -	2.274,2497	571,9086	-	$ -	214,0806	-	$ -	2.274,2497	566,7760	3.055,1063	-	-	$ -	-	-	-
18	1/06/19	30/06/19	30	566,7760	4,9671	-	$ -	2.274,2497	571,7431	-	$ -	219,0477	-	$ -	2.274,2497	566,7760	3.060,0734	-	-	$ -	-	-	-
18	1/07/19	31/07/19	31	566,7760	5,1326	-	$ -	2.274,2497	571,9086	-	$ -	224,1803	-	$ -	2.274,2497	566,7760	3.065,2060	-	-	$ -	-	-	-
18	1/08/19	31/08/19	31	566,7760	5,1326	-	$ -	2.274,2497	571,9086	-	$ -	229,3130	-	$ -	2.274,2497	566,7760	3.070,3387	-	-	$ -	-	-	-
18	1/09/19	30/09/19	30	566,7760	4,9671	-	$ -	2.274,2497	571,7431	-	$ -	234,2801	-	$ -	2.274,2497	566,7760	3.075,3058	-	-	$ -	-	-	-
18	1/10/19	31/10/19	31	566,7760	5,1326	-	$ -	2.274,2497	571,9086	-	$ -	239,4127	-	$ -	2.274,2497	566,7760	3.080,4384	-	-	$ -	-	-	-
18	1/11/19	30/11/19	30	566,7760	4,9671	-	$ -	2.274,2497	571,7431	-	$ -	244,3798	-	$ -	2.274,2497	566,7760	3.085,4055	-	-	$ -	-	-	-
18	1/12/19	31/12/19	31	566,7760	5,1326	-	$ -	2.274,2497	571,9086	-	$ -	249,5124	-	$ -	2.274,2497	566,7760	3.090,5381	-	-	$ -	-	-	-
18	1/01/20	31/01/20	31	566,7760	5,1326	-	$ -	2.274,2497	571,9086	-	$ -	254,6450	-	$ -	2.274,2497	566,7760	3.095,6707	-	-	$ -	-	-	-
18	1/02/20	29/02/20	29	566,7760	4,8015	-	$ -	2.274,2497	571,5775	-	$ -	259,4465	-	$ -	2.274,2497	566,7760	3.100,4722	-	-	$ -	-	-	-
18	1/03/20	31/03/20	31	566,7760	5,1326	-	$ -	2.274,2497	571,9086	-	$ -	264,5792	-	$ -	2.274,2497	566,7760	3.105,6049	-	-	$ -	-	-	-
18	1/04/20	30/04/20	30	566,7760	4,9671	-	$ -	2.274,2497	571,7431	-	$ -	269,5462	-	$ -	2.274,2497	566,7760	3.110,5719	-	-	$ -	-	-	-
18	1/05/20	31/05/20	31	566,7760	5,1326	-	$ -	2.274,2497	571,9086	-	$ -	274,6789	-	$ -	2.274,2497	566,7760	3.115,7046	-	-	$ -	-	-	-
18	1/06/20	30/06/20	30	566,7760	4,9671	-	$ -	2.274,2497	571,7431	-	$ -	279,6459	-	$ -	2.274,2497	566,7760	3.120,6716	-	-	$ -	-	-	-
18	1/07/20	31/07/20	31	566,7760	5,1326	-	$ -	2.274,2497	571,9086	-	$ -	284,7786	-	$ -	2.274,2497	566,7760	3.125,8043	-	-	$ -	-	-	-
18	1/08/20	31/08/20	31	566,7760	5,1326	-	$ -	2.274,2497	571,9086	-	$ -	289,9112	-	$ -	2.274,2497	566,7760	3.130,9369	-	-	$ -	-	-	-
18	1/09/20	30/09/20	30	566,7760	4,9671	-	$ -	2.274,2497	571,7431	-	$ -	294,8783	-	$ -	2.274,2497	566,7760	3.135,9040	-	-	$ -	-	-	-
18	1/10/20	31/10/20	31	566,7760	5,1326	-	$ -	2.274,2497	571,9086	-	$ -	300,0109	-	$ -	2.274,2497	566,7760	3.141,0366	-	-	$ -	-	-	-
18	1/11/20	30/11/20	30	566,7760	4,9671	-	$ -	2.274,2497	571,7431	-	$ -	304,9780	-	$ -	2.274,2497	566,7760	3.146,0037	-	-	$ -	-	-	-
18	1/12/20	31/12/20	31	566,7760	5,1326	-	$ -	2.274,2497	571,9086	-	$ -	310,1106	-	$ -	2.274,2497	566,7760	3.151,1363	-	-	$ -	-	-	-
18	1/01/21	31/01/21	31	566,7760	5,1326	-	$ -	2.274,2497	571,9086	-	$ -	315,2433	-	$ -	2.274,2497	566,7760	3.156,2690	-	-	$ -	-	-	-
18	1/02/21	28/02/21	28	566,7760	4,6359	-	$ -	2.274,2497	571,4119	-	$ -	319,8792	-	$ -	2.274,2497	566,7760	3.160,9049	-	-	$ -	-	-	-
18	1/03/21	31/03/21	31	566,7760	5,1326	-	$ -	2.274,2497	571,9086	-	$ -	325,0118	-	$ -	2.274,2497	566,7760	3.166,0375	-	-	$ -	-	-	-
18	1/04/21	30/04/21	30	566,7760	4,9671	-	$ -	2.274,2497	571,7431	-	$ -	329,9789	-	$ -	2.274,2497	566,7760	3.171,0046	-	-	$ -	-	-	-
18	1/05/21	31/05/21	31	566,7760	5,1326	-	$ -	2.274,2497	571,9086	-	$ -	335,1115	-	$ -	2.274,2497	566,7760	3.176,1372	-	-	$ -	-	-	-
18	1/06/21	30/06/21	30	566,7760	4,9671	-	$ -	2.274,2497	571,7431	-	$ -	340,0786	-	$ -	2.274,2497	566,7760	3.181,1043	-	-	$ -	-	-	-
18	1/07/21	31/07/21	31	566,7760	5,1326	-	$ -	2.274,2497	571,9086	-	$ -	345,2112	-	$ -	2.274,2497	566,7760	3.186,2369	-	-	$ -	-	-	-
18	1/08/21	31/08/21	31	566,7760	5,1326	-	$ -	2.274,2497	571,9086	-	$ -	350,3439	-	$ -	2.274,2497	566,7760	3.191,3696	-	-	$ -	-	-	-
18	1/09/21	30/09/21	30	566,7760	4,9671	-	$ -	2.274,2497	571,7431	-	$ -	355,3110	-	$ -	2.274,2497	566,7760	3.196,3367	-	-	$ -	-	-	-
18	1/10/21	31/10/21	31	566,7760	5,1326	-	$ -	2.274,2497	571,9086	-	$ -	360,4436	-	$ -	2.274,2497	566,7760	3.201,4693	-	-	$ -	-	-	-
18	1/11/21	30/11/21	30	566,7760	4,9671	-	$ -	2.274,2497	571,7431	-	$ -	365,4107	-	$ -	2.274,2497	566,7760	3.206,4364	-	-	$ -	-	-	-
18	1/12/21	31/12/21	31	566,7760	5,1326	-	$ -	2.274,2497	571,9086	-	$ -	370,5433	-	$ -	2.274,2497	566,7760	3.211,5690	-	-	$ -	-	-	-
18	1/01/22	31/01/22	31	566,7760	5,1326	-	$ -	2.274,2497	571,9086	-	$ -	375,6759	-	$ -	2.274,2497	566,7760	3.216,7016	-	-	$ -	-	-	-
18	1/02/22	28/02/22	28	566,7760	4,6359	-	$ -	2.274,2497	571,4119	-	$ -	380,3119	-	$ -	2.274,2497	566,7760	3.221,3376	-	-	$ -	-	-	-
18	1/03/22	31/03/22	31	566,7760	5,1326	-	$ -	2.274,2497	571,9086	-	$ -	385,4445	-	$ -	2.274,2497	566,7760	3.226,4702	-	-	$ -	-	-	-
18	1/04/22	30/04/22	30	566,7760	4,9671	-	$ -	2.274,2497	571,7431	-	$ -	390,4116	-	$ -	2.274,2497	566,7760	3.231,4373	-	-	$ -	-	-	-
18	1/05/22	31/05/22	31	566,7760	5,1326	-	$ -	2.274,2497	571,9086	-	$ -	395,5442	-	$ -	2.274,2497	566,7760	3.236,5699	-	-	$ -	-	-	-
18	1/06/22	30/06/22	30	566,7760	4,9671	-	$ -	2.274,2497	571,7431	-	$ -	400,5113	-	$ -	2.274,2497	566,7760	3.241,5370	-	-	$ -	-	-	-
18	1/07/22	23/07/22	23	566,7760	3,8081	-	$ -	2.274,2497	570,5841	-	$ -	404,3194	-	$ -	2.274,2497	566,7760	3.245,3451	-	-	$ -	-	-	-
19	19	DETALLE DE LIQUIDACIÓN																					
19	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
19	15/12/15	16/12/15	1	563,1955	-	-	$ -	2.270,8235	2.834,1835	-	$ -	0,1645	-	$ -	2.270,8235	563,1955	2.834,1835	-	-	$ -	-	-	-
19	17/12/15	31/12/15	15	563,1955	-	-	$ -	2.270,8235	565,6633	-	$ -	2,6324	-	$ -	2.270,8235	563,1955	2.836,6514	-	-	$ -	-	-	-
19	1/01/16	31/01/16	31	563,1955	-	-	$ -	2.270,8235	568,2957	-	$ -	7,7326	-	$ -	2.270,8235	563,1955	2.841,7516	-	-	$ -	-	-	-
19	1/02/16	29/02/16	29	563,1955	-	-	$ -	2.270,8235	567,9667	-	$ -	12,5037	-	$ -	2.270,8235	563,1955	2.846,5227	-	-	$ -	-	-	-
19	1/03/16	31/03/16	31	563,1955	-	-	$ -	2.270,8235	568,2957	-	$ -	17,6040	-	$ -	2.270,8235	563,1955	2.851,6230	-	-	$ -	-	-	-

19	1/04/16	30/04/16	30	563,1955	-	-	$ -	2.270,8235	568,1312	-	$ -	22,5397	-	$ -	2.270,8235	563,1955	2.856,5587	-	-	$ -	-	-	-
19	1/05/16	31/05/16	31	563,1955	-	-	$ -	2.270,8235	568,2957	-	$ -	27,6399	-	$ -	2.270,8235	563,1955	2.861,6589	-	-	$ -	-	-	-
19	1/06/16	30/06/16	30	563,1955	-	-	$ -	2.270,8235	568,1312	-	$ -	32,5756	-	$ -	2.270,8235	563,1955	2.866,5946	-	-	$ -	-	-	-
19	1/07/16	31/07/16	31	563,1955	-	-	$ -	2.270,8235	568,2957	-	$ -	37,6758	-	$ -	2.270,8235	563,1955	2.871,6948	-	-	$ -	-	-	-
19	1/08/16	31/08/16	31	563,1955	-	-	$ -	2.270,8235	568,2957	-	$ -	42,7760	-	$ -	2.270,8235	563,1955	2.876,7950	-	-	$ -	-	-	-
19	1/09/16	30/09/16	30	563,1955	-	-	$ -	2.270,8235	568,1312	-	$ -	47,7117	-	$ -	2.270,8235	563,1955	2.881,7307	-	-	$ -	-	-	-
19	1/10/16	31/10/16	31	563,1955	-	-	$ -	2.270,8235	568,2957	-	$ -	52,8119	-	$ -	2.270,8235	563,1955	2.886,8309	-	-	$ -	-	-	-
19	1/11/16	30/11/16	30	563,1955	-	-	$ -	2.270,8235	568,1312	-	$ -	57,7476	-	$ -	2.270,8235	563,1955	2.891,7666	-	-	$ -	-	-	-
19	1/12/16	31/12/16	31	563,1955	-	-	$ -	2.270,8235	568,2957	-	$ -	62,8478	-	$ -	2.270,8235	563,1955	2.896,8668	-	-	$ -	-	-	-
19	1/01/17	31/01/17	31	563,1955	-	-	$ -	2.270,8235	568,2957	-	$ -	67,9480	-	$ -	2.270,8235	563,1955	2.901,9670	-	-	$ -	-	-	-
19	1/02/17	28/02/17	28	563,1955	-	-	$ -	2.270,8235	567,8021	-	$ -	72,5546	-	$ -	2.270,8235	563,1955	2.906,5736	-	-	$ -	-	-	-
19	1/03/17	31/03/17	31	563,1955	-	-	$ -	2.270,8235	568,2957	-	$ -	77,6549	-	$ -	2.270,8235	563,1955	2.911,6739	-	-	$ -	-	-	-
19	1/04/17	30/04/17	30	563,1955	-	-	$ -	2.270,8235	568,1312	-	$ -	82,5905	-	$ -	2.270,8235	563,1955	2.916,6095	-	-	$ -	-	-	-
19	1/05/17	31/05/17	31	563,1955	-	-	$ -	2.270,8235	568,2957	-	$ -	87,6908	-	$ -	2.270,8235	563,1955	2.921,7098	-	-	$ -	-	-	-
19	1/06/17	30/06/17	30	563,1955	-	-	$ -	2.270,8235	568,1312	-	$ -	92,6264	-	$ -	2.270,8235	563,1955	2.926,6454	-	-	$ -	-	-	-
19	1/07/17	31/07/17	31	563,1955	-	-	$ -	2.270,8235	568,2957	-	$ -	97,7267	-	$ -	2.270,8235	563,1955	2.931,7457	-	-	$ -	-	-	-
19	1/08/17	31/08/17	31	563,1955	-	-	$ -	2.270,8235	568,2957	-	$ -	102,8269	-	$ -	2.270,8235	563,1955	2.936,8459	-	-	$ -	-	-	-
19	1/09/17	30/09/17	30	563,1955	-	-	$ -	2.270,8235	568,1312	-	$ -	107,7626	-	$ -	2.270,8235	563,1955	2.941,7816	-	-	$ -	-	-	-
19	1/10/17	31/10/17	31	563,1955	-	-	$ -	2.270,8235	568,2957	-	$ -	112,8628	-	$ -	2.270,8235	563,1955	2.946,8818	-	-	$ -	-	-	-
19	1/11/17	30/11/17	30	563,1955	-	-	$ -	2.270,8235	568,1312	-	$ -	117,7985	-	$ -	2.270,8235	563,1955	2.951,8175	-	-	$ -	-	-	-
19	1/12/17	31/12/17	31	563,1955	-	-	$ -	2.270,8235	568,2957	-	$ -	122,8987	-	$ -	2.270,8235	563,1955	2.956,9177	-	-	$ -	-	-	-
19	1/01/18	31/01/18	31	563,1955	-	-	$ -	2.270,8235	568,2957	-	$ -	127,9989	-	$ -	2.270,8235	563,1955	2.962,0179	-	-	$ -	-	-	-
19	1/02/18	28/02/18	28	563,1955	-	-	$ -	2.270,8235	567,8021	-	$ -	132,6055	-	$ -	2.270,8235	563,1955	2.966,6245	-	-	$ -	-	-	-
19	1/03/18	31/03/18	31	563,1955	-	-	$ -	2.270,8235	568,2957	-	$ -	137,7057	-	$ -	2.270,8235	563,1955	2.971,7247	-	-	$ -	-	-	-
19	1/04/18	30/04/18	30	563,1955	-	-	$ -	2.270,8235	568,1312	-	$ -	142,6414	-	$ -	2.270,8235	563,1955	2.976,6604	-	-	$ -	-	-	-
19	1/05/18	31/05/18	31	563,1955	-	-	$ -	2.270,8235	568,2957	-	$ -	147,7416	-	$ -	2.270,8235	563,1955	2.981,7606	-	-	$ -	-	-	-
19	1/06/18	30/06/18	30	563,1955	-	-	$ -	2.270,8235	568,1312	-	$ -	152,6773	-	$ -	2.270,8235	563,1955	2.986,6963	-	-	$ -	-	-	-
19	1/07/18	31/07/18	31	563,1955	-	-	$ -	2.270,8235	568,2957	-	$ -	157,7776	-	$ -	2.270,8235	563,1955	2.991,7966	-	-	$ -	-	-	-
19	1/08/18	31/08/18	31	563,1955	-	-	$ -	2.270,8235	568,2957	-	$ -	162,8778	-	$ -	2.270,8235	563,1955	2.996,8968	-	-	$ -	-	-	-
19	1/09/18	30/09/18	30	563,1955	-	-	$ -	2.270,8235	568,1312	-	$ -	167,8135	-	$ -	2.270,8235	563,1955	3.001,8325	-	-	$ -	-	-	-
19	1/10/18	31/10/18	31	563,1955	5,1002	-	$ -	2.270,8235	568,2957	-	$ -	172,9137	-	$ -	2.270,8235	563,1955	3.006,9327	-	-	$ -	-	-	-
19	1/11/18	30/11/18	30	563,1955	4,9357	-	$ -	2.270,8235	568,1312	-	$ -	177,8494	-	$ -	2.270,8235	563,1955	3.011,8684	-	-	$ -	-	-	-
19	1/12/18	31/12/18	31	563,1955	5,1002	-	$ -	2.270,8235	568,2957	-	$ -	182,9496	-	$ -	2.270,8235	563,1955	3.016,9686	-	-	$ -	-	-	-
19	1/01/19	31/01/19	31	563,1955	5,1002	-	$ -	2.270,8235	568,2957	-	$ -	188,0498	-	$ -	2.270,8235	563,1955	3.022,0688	-	-	$ -	-	-	-
19	1/02/19	28/02/19	28	563,1955	4,6066	-	$ -	2.270,8235	567,8021	-	$ -	192,6564	-	$ -	2.270,8235	563,1955	3.026,6754	-	-	$ -	-	-	-
19	1/03/19	31/03/19	31	563,1955	5,1002	-	$ -	2.270,8235	568,2957	-	$ -	197,7566	-	$ -	2.270,8235	563,1955	3.031,7756	-	-	$ -	-	-	-
19	1/04/19	30/04/19	30	563,1955	4,9357	-	$ -	2.270,8235	568,1312	-	$ -	202,6923	-	$ -	2.270,8235	563,1955	3.036,7113	-	-	$ -	-	-	-
19	1/05/19	31/05/19	31	563,1955	5,1002	-	$ -	2.270,8235	568,2957	-	$ -	207,7925	-	$ -	2.270,8235	563,1955	3.041,8115	-	-	$ -	-	-	-
19	1/06/19	30/06/19	30	563,1955	4,9357	-	$ -	2.270,8235	568,1312	-	$ -	212,7282	-	$ -	2.270,8235	563,1955	3.046,7472	-	-	$ -	-	-	-
19	1/07/19	31/07/19	31	563,1955	5,1002	-	$ -	2.270,8235	568,2957	-	$ -	217,8284	-	$ -	2.270,8235	563,1955	3.051,8474	-	-	$ -	-	-	-
19	1/08/19	31/08/19	31	563,1955	5,1002	-	$ -	2.270,8235	568,2957	-	$ -	222,9287	-	$ -	2.270,8235	563,1955	3.056,9477	-	-	$ -	-	-	-
19	1/09/19	30/09/19	30	563,1955	4,9357	-	$ -	2.270,8235	568,1312	-	$ -	227,8643	-	$ -	2.270,8235	563,1955	3.061,8833	-	-	$ -	-	-	-
19	1/10/19	31/10/19	31	563,1955	5,1002	-	$ -	2.270,8235	568,2957	-	$ -	232,9646	-	$ -	2.270,8235	563,1955	3.066,9836	-	-	$ -	-	-	-
19	1/11/19	30/11/19	30	563,1955	4,9357	-	$ -	2.270,8235	568,1312	-	$ -	237,9002	-	$ -	2.270,8235	563,1955	3.071,9192	-	-	$ -	-	-	-
19	1/12/19	31/12/19	31	563,1955	5,1002	-	$ -	2.270,8235	568,2957	-	$ -	243,0005	-	$ -	2.270,8235	563,1955	3.077,0195	-	-	$ -	-	-	-
19	1/01/20	31/01/20	31	563,1955	5,1002	-	$ -	2.270,8235	568,2957	-	$ -	248,1007	-	$ -	2.270,8235	563,1955	3.082,1197	-	-	$ -	-	-	-
19	1/02/20	29/02/20	29	563,1955	4,7712	-	$ -	2.270,8235	567,9667	-	$ -	252,8718	-	$ -	2.270,8235	563,1955	3.086,8908	-	-	$ -	-	-	-
19	1/03/20	31/03/20	31	563,1955	5,1002	-	$ -	2.270,8235	568,2957	-	$ -	257,9721	-	$ -	2.270,8235	563,1955	3.091,9911	-	-	$ -	-	-	-
19	1/04/20	30/04/20	30	563,1955	4,9357	-	$ -	2.270,8235	568,1312	-	$ -	262,9077	-	$ -	2.270,8235	563,1955	3.096,9267	-	-	$ -	-	-	-
19	1/05/20	31/05/20	31	563,1955	5,1002	-	$ -	2.270,8235	568,2957	-	$ -	268,0080	-	$ -	2.270,8235	563,1955	3.102,0270	-	-	$ -	-	-	-
19	1/06/20	30/06/20	30	563,1955	4,9357	-	$ -	2.270,8235	568,1312	-	$ -	272,9436	-	$ -	2.270,8235	563,1955	3.106,9626	-	-	$ -	-	-	-
19	1/07/20	31/07/20	31	563,1955	5,1002	-	$ -	2.270,8235	568,2957	-	$ -	278,0439	-	$ -	2.270,8235	563,1955	3.112,0629	-	-	$ -	-	-	-
19	1/08/20	31/08/20	31	563,1955	5,1002	-	$ -	2.270,8235	568,2957	-	$ -	283,1441	-	$ -	2.270,8235	563,1955	3.117,1631	-	-	$ -	-	-	-
19	1/09/20	30/09/20	30	563,1955	4,9357	-	$ -	2.270,8235	568,1312	-	$ -	288,0798	-	$ -	2.270,8235	563,1955	3.122,0988	-	-	$ -	-	-	-
19	1/10/20	31/10/20	31	563,1955	5,1002	-	$ -	2.270,8235	568,2957	-	$ -	293,1800	-	$ -	2.270,8235	563,1955	3.127,1990	-	-	$ -	-	-	-
19	1/11/20	30/11/20	30	563,1955	4,9357	-	$ -	2.270,8235	568,1312	-	$ -	298,1157	-	$ -	2.270,8235	563,1955	3.132,1347	-	-	$ -	-	-	-
19	1/12/20	31/12/20	31	563,1955	5,1002	-	$ -	2.270,8235	568,2957	-	$ -	303,2159	-	$ -	2.270,8235	563,1955	3.137,2349	-	-	$ -	-	-	-
19	1/01/21	31/01/21	31	563,1955	5,1002	-	$ -	2.270,8235	568,2957	-	$ -	308,3161	-	$ -	2.270,8235	563,1955	3.142,3351	-	-	$ -	-	-	-
19	1/02/21	28/02/21	28	563,1955	4,6066	-	$ -	2.270,8235	567,8021	-	$ -	312,9227	-	$ -	2.270,8235	563,1955	3.146,9417	-	-	$ -	-	-	-
19	1/03/21	31/03/21	31	563,1955	5,1002	-	$ -	2.270,8235	568,2957	-	$ -	318,0229	-	$ -	2.270,8235	563,1955	3.152,0419	-	-	$ -	-	-	-
19	1/04/21	30/04/21	30	563,1955	4,9357	-	$ -	2.270,8235	568,1312	-	$ -	322,9586	-	$ -	2.270,8235	563,1955	3.156,9776	-	-	$ -	-	-	-
19	1/05/21	31/05/21	31	563,1955	5,1002	-	$ -	2.270,8235	568,2957	-	$ -	328,0588	-	$ -	2.270,8235	563,1955	3.162,0778	-	-	$ -	-	-	-
19	1/06/21	30/06/21	30	563,1955	4,9357	-	$ -	2.270,8235	568,1312	-	$ -	332,9945	-	$ -	2.270,8235	563,1955	3.167,0135	-	-	$ -	-	-	-
19	1/07/21	31/07/21	31	563,1955	5,1002	-	$ -	2.270,8235	568,2957	-	$ -	338,0948	-	$ -	2.270,8235	563,1955	3.172,1138	-	-	$ -	-	-	-
19	1/08/21	31/08/21	31	563,1955	5,1002	-	$ -	2.270,8235	568,2957	-	$ -	343,1950	-	$ -	2.270,8235	563,1955	3.177,2140	-	-	$ -	-	-	-
19	1/09/21	30/09/21	30	563,1955	4,9357	-	$ -	2.270,8235	568,1312	-	$ -	348,1307	-	$ -	2.270,8235	563,1955	3.182,1497	-	-	$ -	-	-	-
19	1/10/21	31/10/21	31	563,1955	5,1002	-	$ -	2.270,8235	568,2957	-	$ -	353,2309	-	$ -	2.270,8235	563,1955	3.187,2499	-	-	$ -	-	-	-
19	1/11/21	30/11/21	30	563,1955	4,9357	-	$ -	2.270,8235	568,1312	-	$ -	358,1666	-	$ -	2.270,8235	563,1955	3.192,1856	-	-	$ -	-	-	-

19	1/12/21	31/12/21	31	563,1955	5,1002	-	$ -	2.270,8235	568,2957	-	$ -	363,2668	-	$ -	2.270,8235	563,1955	3.197,2858	-	-	$ -	-	-	-
19	1/01/22	31/01/22	31	563,1955	5,1002	-	$ -	2.270,8235	568,2957	-	$ -	368,3670	-	$ -	2.270,8235	563,1955	3.202,3860	-	-	$ -	-	-	-
19	1/02/22	28/02/22	28	563,1955	4,6066	-	$ -	2.270,8235	567,8021	-	$ -	372,9736	-	$ -	2.270,8235	563,1955	3.206,9926	-	-	$ -	-	-	-
19	1/03/22	31/03/22	31	563,1955	5,1002	-	$ -	2.270,8235	568,2957	-	$ -	378,0738	-	$ -	2.270,8235	563,1955	3.212,0928	-	-	$ -	-	-	-
19	1/04/22	30/04/22	30	563,1955	4,9357	-	$ -	2.270,8235	568,1312	-	$ -	383,0095	-	$ -	2.270,8235	563,1955	3.217,0285	-	-	$ -	-	-	-
19	1/05/22	31/05/22	31	563,1955	5,1002	-	$ -	2.270,8235	568,2957	-	$ -	388,1097	-	$ -	2.270,8235	563,1955	3.222,1287	-	-	$ -	-	-	-
19	1/06/22	30/06/22	30	563,1955	4,9357	-	$ -	2.270,8235	568,1312	-	$ -	393,0454	-	$ -	2.270,8235	563,1955	3.227,0644	-	-	$ -	-	-	-
19	1/07/22	23/07/22	23	563,1955	3,7840	-	$ -	2.270,8235	566,9795	-	$ -	396,8295	-	$ -	2.270,8235	563,1955	3.230,8485	-	-	$ -	-	-	-
20	20	DETALLE DE LIQUIDACIÓN																					
20	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
20	15/01/16	16/01/16	1	559,6104	-	-	$ -	2.267,4191	2.827,1930	-	$ -	0,1635	-	$ -	2.267,4191	559,6104	2.827,1930	-	-	$ -	-	-	-
20	17/01/16	31/01/16	15	559,6104	-	-	$ -	2.267,4191	562,0625	-	$ -	2,6156	-	$ -	2.267,4191	559,6104	2.829,6451	-	-	$ -	-	-	-
20	1/02/16	29/02/16	29	559,6104	-	-	$ -	2.267,4191	564,3512	-	$ -	7,3564	-	$ -	2.267,4191	559,6104	2.834,3859	-	-	$ -	-	-	-
20	1/03/16	31/03/16	31	559,6104	-	-	$ -	2.267,4191	564,6781	-	$ -	12,4242	-	$ -	2.267,4191	559,6104	2.839,4537	-	-	$ -	-	-	-
20	1/04/16	30/04/16	30	559,6104	-	-	$ -	2.267,4191	564,5147	-	$ -	17,3284	-	$ -	2.267,4191	559,6104	2.844,3579	-	-	$ -	-	-	-
20	1/05/16	31/05/16	31	559,6104	-	-	$ -	2.267,4191	564,6781	-	$ -	22,3962	-	$ -	2.267,4191	559,6104	2.849,4257	-	-	$ -	-	-	-
20	1/06/16	30/06/16	30	559,6104	-	-	$ -	2.267,4191	564,5147	-	$ -	27,3004	-	$ -	2.267,4191	559,6104	2.854,3299	-	-	$ -	-	-	-
20	1/07/16	31/07/16	31	559,6104	-	-	$ -	2.267,4191	564,6781	-	$ -	32,3682	-	$ -	2.267,4191	559,6104	2.859,3977	-	-	$ -	-	-	-
20	1/08/16	31/08/16	31	559,6104	-	-	$ -	2.267,4191	564,6781	-	$ -	37,4359	-	$ -	2.267,4191	559,6104	2.864,4654	-	-	$ -	-	-	-
20	1/09/16	30/09/16	30	559,6104	-	-	$ -	2.267,4191	564,5147	-	$ -	42,3402	-	$ -	2.267,4191	559,6104	2.869,3697	-	-	$ -	-	-	-
20	1/10/16	31/10/16	31	559,6104	-	-	$ -	2.267,4191	564,6781	-	$ -	47,4080	-	$ -	2.267,4191	559,6104	2.874,4375	-	-	$ -	-	-	-
20	1/11/16	30/11/16	30	559,6104	-	-	$ -	2.267,4191	564,5147	-	$ -	52,3122	-	$ -	2.267,4191	559,6104	2.879,3417	-	-	$ -	-	-	-
20	1/12/16	31/12/16	31	559,6104	-	-	$ -	2.267,4191	564,6781	-	$ -	57,3800	-	$ -	2.267,4191	559,6104	2.884,4095	-	-	$ -	-	-	-
20	1/01/17	31/01/17	31	559,6104	-	-	$ -	2.267,4191	564,6781	-	$ -	62,4477	-	$ -	2.267,4191	559,6104	2.889,4772	-	-	$ -	-	-	-
20	1/02/17	28/02/17	28	559,6104	-	-	$ -	2.267,4191	564,1877	-	$ -	67,0250	-	$ -	2.267,4191	559,6104	2.894,0545	-	-	$ -	-	-	-
20	1/03/17	31/03/17	31	559,6104	-	-	$ -	2.267,4191	564,6781	-	$ -	72,0928	-	$ -	2.267,4191	559,6104	2.899,1223	-	-	$ -	-	-	-
20	1/04/17	30/04/17	30	559,6104	-	-	$ -	2.267,4191	564,5147	-	$ -	76,9971	-	$ -	2.267,4191	559,6104	2.904,0266	-	-	$ -	-	-	-
20	1/05/17	31/05/17	31	559,6104	-	-	$ -	2.267,4191	564,6781	-	$ -	82,0648	-	$ -	2.267,4191	559,6104	2.909,0943	-	-	$ -	-	-	-
20	1/06/17	30/06/17	30	559,6104	-	-	$ -	2.267,4191	564,5147	-	$ -	86,9691	-	$ -	2.267,4191	559,6104	2.913,9986	-	-	$ -	-	-	-
20	1/07/17	31/07/17	31	559,6104	-	-	$ -	2.267,4191	564,6781	-	$ -	92,0368	-	$ -	2.267,4191	559,6104	2.919,0663	-	-	$ -	-	-	-
20	1/08/17	31/08/17	31	559,6104	-	-	$ -	2.267,4191	564,6781	-	$ -	97,1046	-	$ -	2.267,4191	559,6104	2.924,1341	-	-	$ -	-	-	-
20	1/09/17	30/09/17	30	559,6104	-	-	$ -	2.267,4191	564,5147	-	$ -	102,0088	-	$ -	2.267,4191	559,6104	2.929,0383	-	-	$ -	-	-	-
20	1/10/17	31/10/17	31	559,6104	-	-	$ -	2.267,4191	564,6781	-	$ -	107,0766	-	$ -	2.267,4191	559,6104	2.934,1061	-	-	$ -	-	-	-
20	1/11/17	30/11/17	30	559,6104	-	-	$ -	2.267,4191	564,5147	-	$ -	111,9809	-	$ -	2.267,4191	559,6104	2.939,0104	-	-	$ -	-	-	-
20	1/12/17	31/12/17	31	559,6104	-	-	$ -	2.267,4191	564,6781	-	$ -	117,0486	-	$ -	2.267,4191	559,6104	2.944,0781	-	-	$ -	-	-	-
20	1/01/18	31/01/18	31	559,6104	-	-	$ -	2.267,4191	564,6781	-	$ -	122,1163	-	$ -	2.267,4191	559,6104	2.949,1458	-	-	$ -	-	-	-
20	1/02/18	28/02/18	28	559,6104	-	-	$ -	2.267,4191	564,1877	-	$ -	126,6937	-	$ -	2.267,4191	559,6104	2.953,7232	-	-	$ -	-	-	-
20	1/03/18	31/03/18	31	559,6104	-	-	$ -	2.267,4191	564,6781	-	$ -	131,7614	-	$ -	2.267,4191	559,6104	2.958,7909	-	-	$ -	-	-	-
20	1/04/18	30/04/18	30	559,6104	-	-	$ -	2.267,4191	564,5147	-	$ -	136,6657	-	$ -	2.267,4191	559,6104	2.963,6952	-	-	$ -	-	-	-
20	1/05/18	31/05/18	31	559,6104	-	-	$ -	2.267,4191	564,6781	-	$ -	141,7334	-	$ -	2.267,4191	559,6104	2.968,7629	-	-	$ -	-	-	-
20	1/06/18	30/06/18	30	559,6104	-	-	$ -	2.267,4191	564,5147	-	$ -	146,6377	-	$ -	2.267,4191	559,6104	2.973,6672	-	-	$ -	-	-	-
20	1/07/18	31/07/18	31	559,6104	-	-	$ -	2.267,4191	564,6781	-	$ -	151,7054	-	$ -	2.267,4191	559,6104	2.978,7349	-	-	$ -	-	-	-
20	1/08/18	31/08/18	31	559,6104	-	-	$ -	2.267,4191	564,6781	-	$ -	156,7732	-	$ -	2.267,4191	559,6104	2.983,8027	-	-	$ -	-	-	-
20	1/09/18	30/09/18	30	559,6104	-	-	$ -	2.267,4191	564,5147	-	$ -	161,6775	-	$ -	2.267,4191	559,6104	2.988,7070	-	-	$ -	-	-	-
20	1/10/18	31/10/18	31	559,6104	5,0677	-	$ -	2.267,4191	564,6781	-	$ -	166,7452	-	$ -	2.267,4191	559,6104	2.993,7747	-	-	$ -	-	-	-
20	1/11/18	30/11/18	30	559,6104	4,9043	-	$ -	2.267,4191	564,5147	-	$ -	171,6495	-	$ -	2.267,4191	559,6104	2.998,6790	-	-	$ -	-	-	-
20	1/12/18	31/12/18	31	559,6104	5,0677	-	$ -	2.267,4191	564,6781	-	$ -	176,7172	-	$ -	2.267,4191	559,6104	3.003,7467	-	-	$ -	-	-	-
20	1/01/19	31/01/19	31	559,6104	5,0677	-	$ -	2.267,4191	564,6781	-	$ -	181,7850	-	$ -	2.267,4191	559,6104	3.008,8145	-	-	$ -	-	-	-
20	1/02/19	28/02/19	28	559,6104	4,5773	-	$ -	2.267,4191	564,1877	-	$ -	186,3623	-	$ -	2.267,4191	559,6104	3.013,3918	-	-	$ -	-	-	-
20	1/03/19	31/03/19	31	559,6104	5,0677	-	$ -	2.267,4191	564,6781	-	$ -	191,4300	-	$ -	2.267,4191	559,6104	3.018,4595	-	-	$ -	-	-	-
20	1/04/19	30/04/19	30	559,6104	4,9043	-	$ -	2.267,4191	564,5147	-	$ -	196,3343	-	$ -	2.267,4191	559,6104	3.023,3638	-	-	$ -	-	-	-
20	1/05/19	31/05/19	31	559,6104	5,0677	-	$ -	2.267,4191	564,6781	-	$ -	201,4021	-	$ -	2.267,4191	559,6104	3.028,4316	-	-	$ -	-	-	-
20	1/06/19	30/06/19	30	559,6104	4,9043	-	$ -	2.267,4191	564,5147	-	$ -	206,3063	-	$ -	2.267,4191	559,6104	3.033,3358	-	-	$ -	-	-	-
20	1/07/19	31/07/19	31	559,6104	5,0677	-	$ -	2.267,4191	564,6781	-	$ -	211,3741	-	$ -	2.267,4191	559,6104	3.038,4036	-	-	$ -	-	-	-
20	1/08/19	31/08/19	31	559,6104	5,0677	-	$ -	2.267,4191	564,6781	-	$ -	216,4418	-	$ -	2.267,4191	559,6104	3.043,4713	-	-	$ -	-	-	-
20	1/09/19	30/09/19	30	559,6104	4,9043	-	$ -	2.267,4191	564,5147	-	$ -	221,3461	-	$ -	2.267,4191	559,6104	3.048,3756	-	-	$ -	-	-	-
20	1/10/19	31/10/19	31	559,6104	5,0677	-	$ -	2.267,4191	564,6781	-	$ -	226,4138	-	$ -	2.267,4191	559,6104	3.053,4433	-	-	$ -	-	-	-
20	1/11/19	30/11/19	30	559,6104	4,9043	-	$ -	2.267,4191	564,5147	-	$ -	231,3181	-	$ -	2.267,4191	559,6104	3.058,3476	-	-	$ -	-	-	-
20	1/12/19	31/12/19	31	559,6104	5,0677	-	$ -	2.267,4191	564,6781	-	$ -	236,3859	-	$ -	2.267,4191	559,6104	3.063,4154	-	-	$ -	-	-	-
20	1/01/20	31/01/20	31	559,6104	5,0677	-	$ -	2.267,4191	564,6781	-	$ -	241,4536	-	$ -	2.267,4191	559,6104	3.068,4831	-	-	$ -	-	-	-
20	1/02/20	29/02/20	29	559,6104	4,7408	-	$ -	2.267,4191	564,3512	-	$ -	246,1944	-	$ -	2.267,4191	559,6104	3.073,2239	-	-	$ -	-	-	-
20	1/03/20	31/03/20	31	559,6104	5,0677	-	$ -	2.267,4191	564,6781	-	$ -	251,2621	-	$ -	2.267,4191	559,6104	3.078,2916	-	-	$ -	-	-	-
20	1/04/20	30/04/20	30	559,6104	4,9043	-	$ -	2.267,4191	564,5147	-	$ -	256,1664	-	$ -	2.267,4191	559,6104	3.083,1959	-	-	$ -	-	-	-
20	1/05/20	31/05/20	31	559,6104	5,0677	-	$ -	2.267,4191	564,6781	-	$ -	261,2342	-	$ -	2.267,4191	559,6104	3.088,2637	-	-	$ -	-	-	-
20	1/06/20	30/06/20	30	559,6104	4,9043	-	$ -	2.267,4191	564,5147	-	$ -	266,1384	-	$ -	2.267,4191	559,6104	3.093,1679	-	-	$ -	-	-	-
20	1/07/20	31/07/20	31	559,6104	5,0677	-	$ -	2.267,4191	564,6781	-	$ -	271,2062	-	$ -	2.267,4191	559,6104	3.098,2357	-	-	$ -	-	-	-
20	1/08/20	31/08/20	31	559,6104	5,0677	-	$ -	2.267,4191	564,6781	-	$ -	276,2739	-	$ -	2.267,4191	559,6104	3.103,3034	-	-	$ -	-	-	-

20	1/09/20	30/09/20	30	559,6104	4,9043	-	$ -	2.267,4191	564,5147	-	$ -	281,1782	-	$ -	2.267,4191	559,6104	3.108,2077	-	-	$ -	-	-	-
20	1/10/20	31/10/20	31	559,6104	5,0677	-	$ -	2.267,4191	564,6781	-	$ -	286,2459	-	$ -	2.267,4191	559,6104	3.113,2754	-	-	$ -	-	-	-
20	1/11/20	30/11/20	30	559,6104	4,9043	-	$ -	2.267,4191	564,5147	-	$ -	291,1502	-	$ -	2.267,4191	559,6104	3.118,1797	-	-	$ -	-	-	-
20	1/12/20	31/12/20	31	559,6104	5,0677	-	$ -	2.267,4191	564,6781	-	$ -	296,2180	-	$ -	2.267,4191	559,6104	3.123,2475	-	-	$ -	-	-	-
20	1/01/21	31/01/21	31	559,6104	5,0677	-	$ -	2.267,4191	564,6781	-	$ -	301,2857	-	$ -	2.267,4191	559,6104	3.128,3152	-	-	$ -	-	-	-
20	1/02/21	28/02/21	28	559,6104	4,5773	-	$ -	2.267,4191	564,1877	-	$ -	305,8630	-	$ -	2.267,4191	559,6104	3.132,8925	-	-	$ -	-	-	-
20	1/03/21	31/03/21	31	559,6104	5,0677	-	$ -	2.267,4191	564,6781	-	$ -	310,9308	-	$ -	2.267,4191	559,6104	3.137,9603	-	-	$ -	-	-	-
20	1/04/21	30/04/21	30	559,6104	4,9043	-	$ -	2.267,4191	564,5147	-	$ -	315,8351	-	$ -	2.267,4191	559,6104	3.142,8646	-	-	$ -	-	-	-
20	1/05/21	31/05/21	31	559,6104	5,0677	-	$ -	2.267,4191	564,6781	-	$ -	320,9028	-	$ -	2.267,4191	559,6104	3.147,9323	-	-	$ -	-	-	-
20	1/06/21	30/06/21	30	559,6104	4,9043	-	$ -	2.267,4191	564,5147	-	$ -	325,8071	-	$ -	2.267,4191	559,6104	3.152,8366	-	-	$ -	-	-	-
20	1/07/21	31/07/21	31	559,6104	5,0677	-	$ -	2.267,4191	564,6781	-	$ -	330,8748	-	$ -	2.267,4191	559,6104	3.157,9043	-	-	$ -	-	-	-
20	1/08/21	31/08/21	31	559,6104	5,0677	-	$ -	2.267,4191	564,6781	-	$ -	335,9426	-	$ -	2.267,4191	559,6104	3.162,9721	-	-	$ -	-	-	-
20	1/09/21	30/09/21	30	559,6104	4,9043	-	$ -	2.267,4191	564,5147	-	$ -	340,8468	-	$ -	2.267,4191	559,6104	3.167,8763	-	-	$ -	-	-	-
20	1/10/21	31/10/21	31	559,6104	5,0677	-	$ -	2.267,4191	564,6781	-	$ -	345,9146	-	$ -	2.267,4191	559,6104	3.172,9441	-	-	$ -	-	-	-
20	1/11/21	30/11/21	30	559,6104	4,9043	-	$ -	2.267,4191	564,5147	-	$ -	350,8188	-	$ -	2.267,4191	559,6104	3.177,8483	-	-	$ -	-	-	-
20	1/12/21	31/12/21	31	559,6104	5,0677	-	$ -	2.267,4191	564,6781	-	$ -	355,8866	-	$ -	2.267,4191	559,6104	3.182,9161	-	-	$ -	-	-	-
20	1/01/22	31/01/22	31	559,6104	5,0677	-	$ -	2.267,4191	564,6781	-	$ -	360,9543	-	$ -	2.267,4191	559,6104	3.187,9838	-	-	$ -	-	-	-
20	1/02/22	28/02/22	28	559,6104	4,5773	-	$ -	2.267,4191	564,1877	-	$ -	365,5317	-	$ -	2.267,4191	559,6104	3.192,5612	-	-	$ -	-	-	-
20	1/03/22	31/03/22	31	559,6104	5,0677	-	$ -	2.267,4191	564,6781	-	$ -	370,5994	-	$ -	2.267,4191	559,6104	3.197,6289	-	-	$ -	-	-	-
20	1/04/22	30/04/22	30	559,6104	4,9043	-	$ -	2.267,4191	564,5147	-	$ -	375,5037	-	$ -	2.267,4191	559,6104	3.202,5332	-	-	$ -	-	-	-
20	1/05/22	31/05/22	31	559,6104	5,0677	-	$ -	2.267,4191	564,6781	-	$ -	380,5714	-	$ -	2.267,4191	559,6104	3.207,6009	-	-	$ -	-	-	-
20	1/06/22	30/06/22	30	559,6104	4,9043	-	$ -	2.267,4191	564,5147	-	$ -	385,4757	-	$ -	2.267,4191	559,6104	3.212,5052	-	-	$ -	-	-	-
20	1/07/22	23/07/22	23	559,6104	3,7599	-	$ -	2.267,4191	563,3703	-	$ -	389,2356	-	$ -	2.267,4191	559,6104	3.216,2651	-	-	$ -	-	-	-
21	21	DETALLE DE LIQUIDACIÓN																					
21	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
21	15/02/16	16/02/16	1	556,0210	-	-	$ -	2.264,0363	2.820,2197	-	$ -	0,1624	-	$ -	2.264,0363	556,0210	2.820,2197	-	-	$ -	-	-	-
21	17/02/16	29/02/16	13	556,0210	-	-	$ -	2.264,0363	558,1326	-	$ -	2,2740	-	$ -	2.264,0363	556,0210	2.822,3313	-	-	$ -	-	-	-
21	1/03/16	31/03/16	31	556,0210	-	-	$ -	2.264,0363	561,0562	-	$ -	7,3092	-	$ -	2.264,0363	556,0210	2.827,3665	-	-	$ -	-	-	-
21	1/04/16	30/04/16	30	556,0210	-	-	$ -	2.264,0363	560,8938	-	$ -	12,1820	-	$ -	2.264,0363	556,0210	2.832,2393	-	-	$ -	-	-	-
21	1/05/16	31/05/16	31	556,0210	-	-	$ -	2.264,0363	561,0562	-	$ -	17,2173	-	$ -	2.264,0363	556,0210	2.837,2746	-	-	$ -	-	-	-
21	1/06/16	30/06/16	30	556,0210	-	-	$ -	2.264,0363	560,8938	-	$ -	22,0901	-	$ -	2.264,0363	556,0210	2.842,1474	-	-	$ -	-	-	-
21	1/07/16	31/07/16	31	556,0210	-	-	$ -	2.264,0363	561,0562	-	$ -	27,1253	-	$ -	2.264,0363	556,0210	2.847,1826	-	-	$ -	-	-	-
21	1/08/16	31/08/16	31	556,0210	-	-	$ -	2.264,0363	561,0562	-	$ -	32,1606	-	$ -	2.264,0363	556,0210	2.852,2179	-	-	$ -	-	-	-
21	1/09/16	30/09/16	30	556,0210	-	-	$ -	2.264,0363	560,8938	-	$ -	37,0334	-	$ -	2.264,0363	556,0210	2.857,0907	-	-	$ -	-	-	-
21	1/10/16	31/10/16	31	556,0210	-	-	$ -	2.264,0363	561,0562	-	$ -	42,0686	-	$ -	2.264,0363	556,0210	2.862,1259	-	-	$ -	-	-	-
21	1/11/16	30/11/16	30	556,0210	-	-	$ -	2.264,0363	560,8938	-	$ -	46,9414	-	$ -	2.264,0363	556,0210	2.866,9987	-	-	$ -	-	-	-
21	1/12/16	31/12/16	31	556,0210	-	-	$ -	2.264,0363	561,0562	-	$ -	51,9767	-	$ -	2.264,0363	556,0210	2.872,0340	-	-	$ -	-	-	-
21	1/01/17	31/01/17	31	556,0210	-	-	$ -	2.264,0363	561,0562	-	$ -	57,0119	-	$ -	2.264,0363	556,0210	2.877,0692	-	-	$ -	-	-	-
21	1/02/17	28/02/17	28	556,0210	-	-	$ -	2.264,0363	560,5690	-	$ -	61,5599	-	$ -	2.264,0363	556,0210	2.881,6172	-	-	$ -	-	-	-
21	1/03/17	31/03/17	31	556,0210	-	-	$ -	2.264,0363	561,0562	-	$ -	66,5951	-	$ -	2.264,0363	556,0210	2.886,6524	-	-	$ -	-	-	-
21	1/04/17	30/04/17	30	556,0210	-	-	$ -	2.264,0363	560,8938	-	$ -	71,4679	-	$ -	2.264,0363	556,0210	2.891,5252	-	-	$ -	-	-	-
21	1/05/17	31/05/17	31	556,0210	-	-	$ -	2.264,0363	561,0562	-	$ -	76,5032	-	$ -	2.264,0363	556,0210	2.896,5605	-	-	$ -	-	-	-
21	1/06/17	30/06/17	30	556,0210	-	-	$ -	2.264,0363	560,8938	-	$ -	81,3760	-	$ -	2.264,0363	556,0210	2.901,4333	-	-	$ -	-	-	-
21	1/07/17	31/07/17	31	556,0210	-	-	$ -	2.264,0363	561,0562	-	$ -	86,4112	-	$ -	2.264,0363	556,0210	2.906,4685	-	-	$ -	-	-	-
21	1/08/17	31/08/17	31	556,0210	-	-	$ -	2.264,0363	561,0562	-	$ -	91,4465	-	$ -	2.264,0363	556,0210	2.911,5038	-	-	$ -	-	-	-
21	1/09/17	30/09/17	30	556,0210	-	-	$ -	2.264,0363	560,8938	-	$ -	96,3193	-	$ -	2.264,0363	556,0210	2.916,3766	-	-	$ -	-	-	-
21	1/10/17	31/10/17	31	556,0210	-	-	$ -	2.264,0363	561,0562	-	$ -	101,3545	-	$ -	2.264,0363	556,0210	2.921,4118	-	-	$ -	-	-	-
21	1/11/17	30/11/17	30	556,0210	-	-	$ -	2.264,0363	560,8938	-	$ -	106,2274	-	$ -	2.264,0363	556,0210	2.926,2847	-	-	$ -	-	-	-
21	1/12/17	31/12/17	31	556,0210	-	-	$ -	2.264,0363	561,0562	-	$ -	111,2626	-	$ -	2.264,0363	556,0210	2.931,3199	-	-	$ -	-	-	-
21	1/01/18	31/01/18	31	556,0210	-	-	$ -	2.264,0363	561,0562	-	$ -	116,2978	-	$ -	2.264,0363	556,0210	2.936,3551	-	-	$ -	-	-	-
21	1/02/18	28/02/18	28	556,0210	-	-	$ -	2.264,0363	560,5690	-	$ -	120,8458	-	$ -	2.264,0363	556,0210	2.940,9031	-	-	$ -	-	-	-
21	1/03/18	31/03/18	31	556,0210	-	-	$ -	2.264,0363	561,0562	-	$ -	125,8810	-	$ -	2.264,0363	556,0210	2.945,9383	-	-	$ -	-	-	-
21	1/04/18	30/04/18	30	556,0210	-	-	$ -	2.264,0363	560,8938	-	$ -	130,7539	-	$ -	2.264,0363	556,0210	2.950,8112	-	-	$ -	-	-	-
21	1/05/18	31/05/18	31	556,0210	-	-	$ -	2.264,0363	561,0562	-	$ -	135,7891	-	$ -	2.264,0363	556,0210	2.955,8464	-	-	$ -	-	-	-
21	1/06/18	30/06/18	30	556,0210	-	-	$ -	2.264,0363	560,8938	-	$ -	140,6619	-	$ -	2.264,0363	556,0210	2.960,7192	-	-	$ -	-	-	-
21	1/07/18	31/07/18	31	556,0210	-	-	$ -	2.264,0363	561,0562	-	$ -	145,6972	-	$ -	2.264,0363	556,0210	2.965,7545	-	-	$ -	-	-	-
21	1/08/18	31/08/18	31	556,0210	-	-	$ -	2.264,0363	561,0562	-	$ -	150,7324	-	$ -	2.264,0363	556,0210	2.970,7897	-	-	$ -	-	-	-
21	1/09/18	30/09/18	30	556,0210	-	-	$ -	2.264,0363	560,8938	-	$ -	155,6052	-	$ -	2.264,0363	556,0210	2.975,6625	-	-	$ -	-	-	-
21	1/10/18	31/10/18	31	556,0210	5,0352	-	$ -	2.264,0363	561,0562	-	$ -	160,6404	-	$ -	2.264,0363	556,0210	2.980,6977	-	-	$ -	-	-	-
21	1/11/18	30/11/18	30	556,0210	4,8728	-	$ -	2.264,0363	560,8938	-	$ -	165,5133	-	$ -	2.264,0363	556,0210	2.985,5706	-	-	$ -	-	-	-
21	1/12/18	31/12/18	31	556,0210	5,0352	-	$ -	2.264,0363	561,0562	-	$ -	170,5485	-	$ -	2.264,0363	556,0210	2.990,6058	-	-	$ -	-	-	-
21	1/01/19	31/01/19	31	556,0210	5,0352	-	$ -	2.264,0363	561,0562	-	$ -	175,5837	-	$ -	2.264,0363	556,0210	2.995,6410	-	-	$ -	-	-	-
21	1/02/19	28/02/19	28	556,0210	4,5480	-	$ -	2.264,0363	560,5690	-	$ -	180,1317	-	$ -	2.264,0363	556,0210	3.000,1890	-	-	$ -	-	-	-
21	1/03/19	31/03/19	31	556,0210	5,0352	-	$ -	2.264,0363	561,0562	-	$ -	185,1669	-	$ -	2.264,0363	556,0210	3.005,2242	-	-	$ -	-	-	-
21	1/04/19	30/04/19	30	556,0210	4,8728	-	$ -	2.264,0363	560,8938	-	$ -	190,0398	-	$ -	2.264,0363	556,0210	3.010,0971	-	-	$ -	-	-	-
21	1/05/19	31/05/19	31	556,0210	5,0352	-	$ -	2.264,0363	561,0562	-	$ -	195,0750	-	$ -	2.264,0363	556,0210	3.015,1323	-	-	$ -	-	-	-
21	1/06/19	30/06/19	30	556,0210	4,8728	-	$ -	2.264,0363	560,8938	-	$ -	199,9478	-	$ -	2.264,0363	556,0210	3.020,0051	-	-	$ -	-	-	-

21	1/07/19	31/07/19	31	556,0210	5,0352	-	$ -	2.264,0363	561,0562	-	$ -	204,9831	-	$ -	2.264,0363	556,0210	3.025,0404	-	-	$ -	-	-	-
21	1/08/19	31/08/19	31	556,0210	5,0352	-	$ -	2.264,0363	561,0562	-	$ -	210,0183	-	$ -	2.264,0363	556,0210	3.030,0756	-	-	$ -	-	-	-
21	1/09/19	30/09/19	30	556,0210	4,8728	-	$ -	2.264,0363	560,8938	-	$ -	214,8911	-	$ -	2.264,0363	556,0210	3.034,9484	-	-	$ -	-	-	-
21	1/10/19	31/10/19	31	556,0210	5,0352	-	$ -	2.264,0363	561,0562	-	$ -	219,9264	-	$ -	2.264,0363	556,0210	3.039,9837	-	-	$ -	-	-	-
21	1/11/19	30/11/19	30	556,0210	4,8728	-	$ -	2.264,0363	560,8938	-	$ -	224,7992	-	$ -	2.264,0363	556,0210	3.044,8565	-	-	$ -	-	-	-
21	1/12/19	31/12/19	31	556,0210	5,0352	-	$ -	2.264,0363	561,0562	-	$ -	229,8344	-	$ -	2.264,0363	556,0210	3.049,8917	-	-	$ -	-	-	-
21	1/01/20	31/01/20	31	556,0210	5,0352	-	$ -	2.264,0363	561,0562	-	$ -	234,8697	-	$ -	2.264,0363	556,0210	3.054,9270	-	-	$ -	-	-	-
21	1/02/20	29/02/20	29	556,0210	4,7104	-	$ -	2.264,0363	560,7314	-	$ -	239,5800	-	$ -	2.264,0363	556,0210	3.059,6373	-	-	$ -	-	-	-
21	1/03/20	31/03/20	31	556,0210	5,0352	-	$ -	2.264,0363	561,0562	-	$ -	244,6153	-	$ -	2.264,0363	556,0210	3.064,6726	-	-	$ -	-	-	-
21	1/04/20	30/04/20	30	556,0210	4,8728	-	$ -	2.264,0363	560,8938	-	$ -	249,4881	-	$ -	2.264,0363	556,0210	3.069,5454	-	-	$ -	-	-	-
21	1/05/20	31/05/20	31	556,0210	5,0352	-	$ -	2.264,0363	561,0562	-	$ -	254,5233	-	$ -	2.264,0363	556,0210	3.074,5806	-	-	$ -	-	-	-
21	1/06/20	30/06/20	30	556,0210	4,8728	-	$ -	2.264,0363	560,8938	-	$ -	259,3962	-	$ -	2.264,0363	556,0210	3.079,4535	-	-	$ -	-	-	-
21	1/07/20	31/07/20	31	556,0210	5,0352	-	$ -	2.264,0363	561,0562	-	$ -	264,4314	-	$ -	2.264,0363	556,0210	3.084,4887	-	-	$ -	-	-	-
21	1/08/20	31/08/20	31	556,0210	5,0352	-	$ -	2.264,0363	561,0562	-	$ -	269,4666	-	$ -	2.264,0363	556,0210	3.089,5239	-	-	$ -	-	-	-
21	1/09/20	30/09/20	30	556,0210	4,8728	-	$ -	2.264,0363	560,8938	-	$ -	274,3395	-	$ -	2.264,0363	556,0210	3.094,3968	-	-	$ -	-	-	-
21	1/10/20	31/10/20	31	556,0210	5,0352	-	$ -	2.264,0363	561,0562	-	$ -	279,3747	-	$ -	2.264,0363	556,0210	3.099,4320	-	-	$ -	-	-	-
21	1/11/20	30/11/20	30	556,0210	4,8728	-	$ -	2.264,0363	560,8938	-	$ -	284,2475	-	$ -	2.264,0363	556,0210	3.104,3048	-	-	$ -	-	-	-
21	1/12/20	31/12/20	31	556,0210	5,0352	-	$ -	2.264,0363	561,0562	-	$ -	289,2828	-	$ -	2.264,0363	556,0210	3.109,3401	-	-	$ -	-	-	-
21	1/01/21	31/01/21	31	556,0210	5,0352	-	$ -	2.264,0363	561,0562	-	$ -	294,3180	-	$ -	2.264,0363	556,0210	3.114,3753	-	-	$ -	-	-	-
21	1/02/21	28/02/21	28	556,0210	4,5480	-	$ -	2.264,0363	560,5690	-	$ -	298,8660	-	$ -	2.264,0363	556,0210	3.118,9233	-	-	$ -	-	-	-
21	1/03/21	31/03/21	31	556,0210	5,0352	-	$ -	2.264,0363	561,0562	-	$ -	303,9012	-	$ -	2.264,0363	556,0210	3.123,9585	-	-	$ -	-	-	-
21	1/04/21	30/04/21	30	556,0210	4,8728	-	$ -	2.264,0363	560,8938	-	$ -	308,7740	-	$ -	2.264,0363	556,0210	3.128,8313	-	-	$ -	-	-	-
21	1/05/21	31/05/21	31	556,0210	5,0352	-	$ -	2.264,0363	561,0562	-	$ -	313,8093	-	$ -	2.264,0363	556,0210	3.133,8666	-	-	$ -	-	-	-
21	1/06/21	30/06/21	30	556,0210	4,8728	-	$ -	2.264,0363	560,8938	-	$ -	318,6821	-	$ -	2.264,0363	556,0210	3.138,7394	-	-	$ -	-	-	-
21	1/07/21	31/07/21	31	556,0210	5,0352	-	$ -	2.264,0363	561,0562	-	$ -	323,7173	-	$ -	2.264,0363	556,0210	3.143,7746	-	-	$ -	-	-	-
21	1/08/21	31/08/21	31	556,0210	5,0352	-	$ -	2.264,0363	561,0562	-	$ -	328,7525	-	$ -	2.264,0363	556,0210	3.148,8098	-	-	$ -	-	-	-
21	1/09/21	30/09/21	30	556,0210	4,8728	-	$ -	2.264,0363	560,8938	-	$ -	333,6254	-	$ -	2.264,0363	556,0210	3.153,6827	-	-	$ -	-	-	-
21	1/10/21	31/10/21	31	556,0210	5,0352	-	$ -	2.264,0363	561,0562	-	$ -	338,6606	-	$ -	2.264,0363	556,0210	3.158,7179	-	-	$ -	-	-	-
21	1/11/21	30/11/21	30	556,0210	4,8728	-	$ -	2.264,0363	560,8938	-	$ -	343,5334	-	$ -	2.264,0363	556,0210	3.163,5907	-	-	$ -	-	-	-
21	1/12/21	31/12/21	31	556,0210	5,0352	-	$ -	2.264,0363	561,0562	-	$ -	348,5687	-	$ -	2.264,0363	556,0210	3.168,6260	-	-	$ -	-	-	-
21	1/01/22	31/01/22	31	556,0210	5,0352	-	$ -	2.264,0363	561,0562	-	$ -	353,6039	-	$ -	2.264,0363	556,0210	3.173,6612	-	-	$ -	-	-	-
21	1/02/22	28/02/22	28	556,0210	4,5480	-	$ -	2.264,0363	560,5690	-	$ -	358,1519	-	$ -	2.264,0363	556,0210	3.178,2092	-	-	$ -	-	-	-
21	1/03/22	31/03/22	31	556,0210	5,0352	-	$ -	2.264,0363	561,0562	-	$ -	363,1871	-	$ -	2.264,0363	556,0210	3.183,2444	-	-	$ -	-	-	-
21	1/04/22	30/04/22	30	556,0210	4,8728	-	$ -	2.264,0363	560,8938	-	$ -	368,0599	-	$ -	2.264,0363	556,0210	3.188,1172	-	-	$ -	-	-	-
21	1/05/22	31/05/22	31	556,0210	5,0352	-	$ -	2.264,0363	561,0562	-	$ -	373,0952	-	$ -	2.264,0363	556,0210	3.193,1525	-	-	$ -	-	-	-
21	1/06/22	30/06/22	30	556,0210	4,8728	-	$ -	2.264,0363	560,8938	-	$ -	377,9680	-	$ -	2.264,0363	556,0210	3.198,0253	-	-	$ -	-	-	-
21	1/07/22	23/07/22	23	556,0210	3,7358	-	$ -	2.264,0363	559,7568	-	$ -	381,7038	-	$ -	2.264,0363	556,0210	3.201,7611	-	-	$ -	-	-	-
22	22	DETALLE DE LIQUIDACIÓN																					
22	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
22	15/03/16	16/03/16	1	552,4271	-	-	$ -	2.260,6752	2.813,2637	-	$ -	0,1614	-	$ -	2.260,6752	552,4271	2.813,2637		-	$ -	-	-	-
22	17/03/16	31/03/16	15	552,4271	-	-	$ -	2.260,6752	554,8478	-	$ -	2,5820	-	$ -	2.260,6752	552,4271	2.815,6843	-	-	$ -	-	-	-
22	1/04/16	30/04/16	30	552,4271	-	-	$ -	2.260,6752	557,2684	-	$ -	7,4234	-	$ -	2.260,6752	552,4271	2.820,5257	-	-	$ -	-	-	-
22	1/05/16	31/05/16	31	552,4271	-	-	$ -	2.260,6752	557,4298	-	$ -	12,4261	-	$ -	2.260,6752	552,4271	2.825,5284	-	-	$ -	-	-	-
22	1/06/16	30/06/16	30	552,4271	-	-	$ -	2.260,6752	557,2684	-	$ -	17,2674	-	$ -	2.260,6752	552,4271	2.830,3697	-	-	$ -	-	-	-
22	1/07/16	31/07/16	31	552,4271	-	-	$ -	2.260,6752	557,4298	-	$ -	22,2701	-	$ -	2.260,6752	552,4271	2.835,3724	-	-	$ -	-	-	-
22	1/08/16	31/08/16	31	552,4271	-	-	$ -	2.260,6752	557,4298	-	$ -	27,2728	-	$ -	2.260,6752	552,4271	2.840,3751	-	-	$ -	-	-	-
22	1/09/16	30/09/16	30	552,4271	-	-	$ -	2.260,6752	557,2684	-	$ -	32,1141	-	$ -	2.260,6752	552,4271	2.845,2164	-	-	$ -	-	-	-
22	1/10/16	31/10/16	31	552,4271	-	-	$ -	2.260,6752	557,4298	-	$ -	37,1168	-	$ -	2.260,6752	552,4271	2.850,2191	-	-	$ -	-	-	-
22	1/11/16	30/11/16	30	552,4271	-	-	$ -	2.260,6752	557,2684	-	$ -	41,9581	-	$ -	2.260,6752	552,4271	2.855,0604	-	-	$ -	-	-	-
22	1/12/16	31/12/16	31	552,4271	-	-	$ -	2.260,6752	557,4298	-	$ -	46,9608	-	$ -	2.260,6752	552,4271	2.860,0631	-	-	$ -	-	-	-
22	1/01/17	31/01/17	31	552,4271	-	-	$ -	2.260,6752	557,4298	-	$ -	51,9635	-	$ -	2.260,6752	552,4271	2.865,0658	-	-	$ -	-	-	-
22	1/02/17	28/02/17	28	552,4271	-	-	$ -	2.260,6752	556,9457	-	$ -	56,4820	-	$ -	2.260,6752	552,4271	2.869,5843	-	-	$ -	-	-	-
22	1/03/17	31/03/17	31	552,4271	-	-	$ -	2.260,6752	557,4298	-	$ -	61,4847	-	$ -	2.260,6752	552,4271	2.874,5870	-	-	$ -	-	-	-
22	1/04/17	30/04/17	30	552,4271	-	-	$ -	2.260,6752	557,2684	-	$ -	66,3261	-	$ -	2.260,6752	552,4271	2.879,4284	-	-	$ -	-	-	-
22	1/05/17	31/05/17	31	552,4271	-	-	$ -	2.260,6752	557,4298	-	$ -	71,3288	-	$ -	2.260,6752	552,4271	2.884,4311	-	-	$ -	-	-	-
22	1/06/17	30/06/17	30	552,4271	-	-	$ -	2.260,6752	557,2684	-	$ -	76,1701	-	$ -	2.260,6752	552,4271	2.889,2724	-	-	$ -	-	-	-
22	1/07/17	31/07/17	31	552,4271	-	-	$ -	2.260,6752	557,4298	-	$ -	81,1728	-	$ -	2.260,6752	552,4271	2.894,2751	-	-	$ -	-	-	-
22	1/08/17	31/08/17	31	552,4271	-	-	$ -	2.260,6752	557,4298	-	$ -	86,1755	-	$ -	2.260,6752	552,4271	2.899,2778	-	-	$ -	-	-	-
22	1/09/17	30/09/17	30	552,4271	-	-	$ -	2.260,6752	557,2684	-	$ -	91,0168	-	$ -	2.260,6752	552,4271	2.904,1191	-	-	$ -	-	-	-
22	1/10/17	31/10/17	31	552,4271	-	-	$ -	2.260,6752	557,4298	-	$ -	96,0195	-	$ -	2.260,6752	552,4271	2.909,1218	-	-	$ -	-	-	-
22	1/11/17	30/11/17	30	552,4271	-	-	$ -	2.260,6752	557,2684	-	$ -	100,8608	-	$ -	2.260,6752	552,4271	2.913,9631	-	-	$ -	-	-	-
22	1/12/17	31/12/17	31	552,4271	-	-	$ -	2.260,6752	557,4298	-	$ -	105,8635	-	$ -	2.260,6752	552,4271	2.918,9658	-	-	$ -	-	-	-
22	1/01/18	31/01/18	31	552,4271	-	-	$ -	2.260,6752	557,4298	-	$ -	110,8662	-	$ -	2.260,6752	552,4271	2.923,9685	-	-	$ -	-	-	-
22	1/02/18	28/02/18	28	552,4271	-	-	$ -	2.260,6752	556,9457	-	$ -	115,3848	-	$ -	2.260,6752	552,4271	2.928,4871	-	-	$ -	-	-	-
22	1/03/18	31/03/18	31	552,4271	-	-	$ -	2.260,6752	557,4298	-	$ -	120,3875	-	$ -	2.260,6752	552,4271	2.933,4898	-	-	$ -	-	-	-
22	1/04/18	30/04/18	30	552,4271	-	-	$ -	2.260,6752	557,2684	-	$ -	125,2288	-	$ -	2.260,6752	552,4271	2.938,3311	-	-	$ -	-	-	-
22	1/05/18	31/05/18	31	552,4271	-	-	$ -	2.260,6752	557,4298	-	$ -	130,2315	-	$ -	2.260,6752	552,4271	2.943,3338	-	-	$ -	-	-	-

22	1/06/18	30/06/18	30	552,4271	-	-	$ -	2.260,6752	557,2684	-	$ -	135,0728	-	$ -	2.260,6752	552,4271	2.948,1751	-	-	$ -	-	-	-
22	1/07/18	31/07/18	31	552,4271	-	-	$ -	2.260,6752	557,4298	-	$ -	140,0755	-	$ -	2.260,6752	552,4271	2.953,1778	-	-	$ -	-	-	-
22	1/08/18	31/08/18	31	552,4271	-	-	$ -	2.260,6752	557,4298	-	$ -	145,0782	-	$ -	2.260,6752	552,4271	2.958,1805	-	-	$ -	-	-	-
22	1/09/18	30/09/18	30	552,4271	-	-	$ -	2.260,6752	557,2684	-	$ -	149,9195	-	$ -	2.260,6752	552,4271	2.963,0218	-	-	$ -	-	-	-
22	1/10/18	31/10/18	31	552,4271	5,0027	-	$ -	2.260,6752	557,4298	-	$ -	154,9222	-	$ -	2.260,6752	552,4271	2.968,0245	-	-	$ -	-	-	-
22	1/11/18	30/11/18	30	552,4271	4,8413	-	$ -	2.260,6752	557,2684	-	$ -	159,7635	-	$ -	2.260,6752	552,4271	2.972,8658	-	-	$ -	-	-	-
22	1/12/18	31/12/18	31	552,4271	5,0027	-	$ -	2.260,6752	557,4298	-	$ -	164,7662	-	$ -	2.260,6752	552,4271	2.977,8685	-	-	$ -	-	-	-
22	1/01/19	31/01/19	31	552,4271	5,0027	-	$ -	2.260,6752	557,4298	-	$ -	169,7689	-	$ -	2.260,6752	552,4271	2.982,8712	-	-	$ -	-	-	-
22	1/02/19	28/02/19	28	552,4271	4,5186	-	$ -	2.260,6752	556,9457	-	$ -	174,2875	-	$ -	2.260,6752	552,4271	2.987,3898	-	-	$ -	-	-	-
22	1/03/19	31/03/19	31	552,4271	5,0027	-	$ -	2.260,6752	557,4298	-	$ -	179,2902	-	$ -	2.260,6752	552,4271	2.992,3925	-	-	$ -	-	-	-
22	1/04/19	30/04/19	30	552,4271	4,8413	-	$ -	2.260,6752	557,2684	-	$ -	184,1315	-	$ -	2.260,6752	552,4271	2.997,2338	-	-	$ -	-	-	-
22	1/05/19	31/05/19	31	552,4271	5,0027	-	$ -	2.260,6752	557,4298	-	$ -	189,1342	-	$ -	2.260,6752	552,4271	3.002,2365	-	-	$ -	-	-	-
22	1/06/19	30/06/19	30	552,4271	4,8413	-	$ -	2.260,6752	557,2684	-	$ -	193,9755	-	$ -	2.260,6752	552,4271	3.007,0778	-	-	$ -	-	-	-
22	1/07/19	31/07/19	31	552,4271	5,0027	-	$ -	2.260,6752	557,4298	-	$ -	198,9782	-	$ -	2.260,6752	552,4271	3.012,0805	-	-	$ -	-	-	-
22	1/08/19	31/08/19	31	552,4271	5,0027	-	$ -	2.260,6752	557,4298	-	$ -	203,9809	-	$ -	2.260,6752	552,4271	3.017,0832	-	-	$ -	-	-	-
22	1/09/19	30/09/19	30	552,4271	4,8413	-	$ -	2.260,6752	557,2684	-	$ -	208,8222	-	$ -	2.260,6752	552,4271	3.021,9245	-	-	$ -	-	-	-
22	1/10/19	31/10/19	31	552,4271	5,0027	-	$ -	2.260,6752	557,4298	-	$ -	213,8249	-	$ -	2.260,6752	552,4271	3.026,9272	-	-	$ -	-	-	-
22	1/11/19	30/11/19	30	552,4271	4,8413	-	$ -	2.260,6752	557,2684	-	$ -	218,6662	-	$ -	2.260,6752	552,4271	3.031,7685	-	-	$ -	-	-	-
22	1/12/19	31/12/19	31	552,4271	5,0027	-	$ -	2.260,6752	557,4298	-	$ -	223,6689	-	$ -	2.260,6752	552,4271	3.036,7712	-	-	$ -	-	-	-
22	1/01/20	31/01/20	31	552,4271	5,0027	-	$ -	2.260,6752	557,4298	-	$ -	228,6716	-	$ -	2.260,6752	552,4271	3.041,7739	-	-	$ -	-	-	-
22	1/02/20	29/02/20	29	552,4271	4,6799	-	$ -	2.260,6752	557,1070	-	$ -	233,3516	-	$ -	2.260,6752	552,4271	3.046,4539	-	-	$ -	-	-	-
22	1/03/20	31/03/20	31	552,4271	5,0027	-	$ -	2.260,6752	557,4298	-	$ -	238,3542	-	$ -	2.260,6752	552,4271	3.051,4565	-	-	$ -	-	-	-
22	1/04/20	30/04/20	30	552,4271	4,8413	-	$ -	2.260,6752	557,2684	-	$ -	243,1956	-	$ -	2.260,6752	552,4271	3.056,2979	-	-	$ -	-	-	-
22	1/05/20	31/05/20	31	552,4271	5,0027	-	$ -	2.260,6752	557,4298	-	$ -	248,1983	-	$ -	2.260,6752	552,4271	3.061,3006	-	-	$ -	-	-	-
22	1/06/20	30/06/20	30	552,4271	4,8413	-	$ -	2.260,6752	557,2684	-	$ -	253,0396	-	$ -	2.260,6752	552,4271	3.066,1419	-	-	$ -	-	-	-
22	1/07/20	31/07/20	31	552,4271	5,0027	-	$ -	2.260,6752	557,4298	-	$ -	258,0423	-	$ -	2.260,6752	552,4271	3.071,1446	-	-	$ -	-	-	-
22	1/08/20	31/08/20	31	552,4271	5,0027	-	$ -	2.260,6752	557,4298	-	$ -	263,0450	-	$ -	2.260,6752	552,4271	3.076,1473	-	-	$ -	-	-	-
22	1/09/20	30/09/20	30	552,4271	4,8413	-	$ -	2.260,6752	557,2684	-	$ -	267,8863	-	$ -	2.260,6752	552,4271	3.080,9886	-	-	$ -	-	-	-
22	1/10/20	31/10/20	31	552,4271	5,0027	-	$ -	2.260,6752	557,4298	-	$ -	272,8890	-	$ -	2.260,6752	552,4271	3.085,9913	-	-	$ -	-	-	-
22	1/11/20	30/11/20	30	552,4271	4,8413	-	$ -	2.260,6752	557,2684	-	$ -	277,7303	-	$ -	2.260,6752	552,4271	3.090,8326	-	-	$ -	-	-	-
22	1/12/20	31/12/20	31	552,4271	5,0027	-	$ -	2.260,6752	557,4298	-	$ -	282,7330	-	$ -	2.260,6752	552,4271	3.095,8353	-	-	$ -	-	-	-
22	1/01/21	31/01/21	31	552,4271	5,0027	-	$ -	2.260,6752	557,4298	-	$ -	287,7357	-	$ -	2.260,6752	552,4271	3.100,8380	-	-	$ -	-	-	-
22	1/02/21	28/02/21	28	552,4271	4,5186	-	$ -	2.260,6752	556,9457	-	$ -	292,2543	-	$ -	2.260,6752	552,4271	3.105,3566	-	-	$ -	-	-	-
22	1/03/21	31/03/21	31	552,4271	5,0027	-	$ -	2.260,6752	557,4298	-	$ -	297,2570	-	$ -	2.260,6752	552,4271	3.110,3593	-	-	$ -	-	-	-
22	1/04/21	30/04/21	30	552,4271	4,8413	-	$ -	2.260,6752	557,2684	-	$ -	302,0983	-	$ -	2.260,6752	552,4271	3.115,2006	-	-	$ -	-	-	-
22	1/05/21	31/05/21	31	552,4271	5,0027	-	$ -	2.260,6752	557,4298	-	$ -	307,1010	-	$ -	2.260,6752	552,4271	3.120,2033	-	-	$ -	-	-	-
22	1/06/21	30/06/21	30	552,4271	4,8413	-	$ -	2.260,6752	557,2684	-	$ -	311,9423	-	$ -	2.260,6752	552,4271	3.125,0446	-	-	$ -	-	-	-
22	1/07/21	31/07/21	31	552,4271	5,0027	-	$ -	2.260,6752	557,4298	-	$ -	316,9450	-	$ -	2.260,6752	552,4271	3.130,0473	-	-	$ -	-	-	-
22	1/08/21	31/08/21	31	552,4271	5,0027	-	$ -	2.260,6752	557,4298	-	$ -	321,9477	-	$ -	2.260,6752	552,4271	3.135,0500	-	-	$ -	-	-	-
22	1/09/21	30/09/21	30	552,4271	4,8413	-	$ -	2.260,6752	557,2684	-	$ -	326,7890	-	$ -	2.260,6752	552,4271	3.139,8913	-	-	$ -	-	-	-
22	1/10/21	31/10/21	31	552,4271	5,0027	-	$ -	2.260,6752	557,4298	-	$ -	331,7917	-	$ -	2.260,6752	552,4271	3.144,8940	-	-	$ -	-	-	-
22	1/11/21	30/11/21	30	552,4271	4,8413	-	$ -	2.260,6752	557,2684	-	$ -	336,6330	-	$ -	2.260,6752	552,4271	3.149,7353	-	-	$ -	-	-	-
22	1/12/21	31/12/21	31	552,4271	5,0027	-	$ -	2.260,6752	557,4298	-	$ -	341,6357	-	$ -	2.260,6752	552,4271	3.154,7380	-	-	$ -	-	-	-
22	1/01/22	31/01/22	31	552,4271	5,0027	-	$ -	2.260,6752	557,4298	-	$ -	346,6384	-	$ -	2.260,6752	552,4271	3.159,7407	-	-	$ -	-	-	-
22	1/02/22	28/02/22	28	552,4271	4,5186	-	$ -	2.260,6752	556,9457	-	$ -	351,1570	-	$ -	2.260,6752	552,4271	3.164,2593	-	-	$ -	-	-	-
22	1/03/22	31/03/22	31	552,4271	5,0027	-	$ -	2.260,6752	557,4298	-	$ -	356,1597	-	$ -	2.260,6752	552,4271	3.169,2620	-	-	$ -	-	-	-
22	1/04/22	30/04/22	30	552,4271	4,8413	-	$ -	2.260,6752	557,2684	-	$ -	361,0010	-	$ -	2.260,6752	552,4271	3.174,1033	-	-	$ -	-	-	-
22	1/05/22	31/05/22	31	552,4271	5,0027	-	$ -	2.260,6752	557,4298	-	$ -	366,0037	-	$ -	2.260,6752	552,4271	3.179,1060	-	-	$ -	-	-	-
22	1/06/22	30/06/22	30	552,4271	4,8413	-	$ -	2.260,6752	557,2684	-	$ -	370,8450	-	$ -	2.260,6752	552,4271	3.183,9473	-	-	$ -	-	-	-
22	1/07/22	23/07/22	23	552,4271	3,7117	-	$ -	2.260,6752	556,1388	-	$ -	374,5567	-	$ -	2.260,6752	552,4271	3.187,6590	-	-	$ -	-	-	-
23	23	DETALLE DE LIQUIDACIÓN																					
23	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
23	15/04/16	16/04/16	1	548,8286	-	-	$ -	2.257,3358	2.806,3247	-	$ -	0,1603	-	$ -	2.257,3358	548,8286	2.806,3247	-	-	$ -	-	-	-
23	17/04/16	30/04/16	14	548,8286	-	-	$ -	2.257,3358	551,0732	-	$ -	2,4049	-	$ -	2.257,3358	548,8286	2.808,5693	-	-	$ -	-	-	-
23	1/05/16	31/05/16	31	548,8286	-	-	$ -	2.257,3358	553,7987	-	$ -	7,3750	-	$ -	2.257,3358	548,8286	2.813,5394	-	-	$ -	-	-	-
23	1/06/16	30/06/16	30	548,8286	-	-	$ -	2.257,3358	553,6384	-	$ -	12,1848	-	$ -	2.257,3358	548,8286	2.818,3492	-	-	$ -	-	-	-
23	1/07/16	31/07/16	31	548,8286	-	-	$ -	2.257,3358	553,7987	-	$ -	17,1549	-	$ -	2.257,3358	548,8286	2.823,3193	-	-	$ -	-	-	-
23	1/08/16	31/08/16	31	548,8286	-	-	$ -	2.257,3358	553,7987	-	$ -	22,1250	-	$ -	2.257,3358	548,8286	2.828,2894	-	-	$ -	-	-	-
23	1/09/16	30/09/16	30	548,8286	-	-	$ -	2.257,3358	553,6384	-	$ -	26,9348	-	$ -	2.257,3358	548,8286	2.833,0992	-	-	$ -	-	-	-
23	1/10/16	31/10/16	31	548,8286	-	-	$ -	2.257,3358	553,7987	-	$ -	31,9049	-	$ -	2.257,3358	548,8286	2.838,0693	-	-	$ -	-	-	-
23	1/11/16	30/11/16	30	548,8286	-	-	$ -	2.257,3358	553,6384	-	$ -	36,7147	-	$ -	2.257,3358	548,8286	2.842,8791	-	-	$ -	-	-	-
23	1/12/16	31/12/16	31	548,8286	-	-	$ -	2.257,3358	553,7987	-	$ -	41,6848	-	$ -	2.257,3358	548,8286	2.847,8492	-	-	$ -	-	-	-
23	1/01/17	31/01/17	31	548,8286	-	-	$ -	2.257,3358	553,7987	-	$ -	46,6549	-	$ -	2.257,3358	548,8286	2.852,8193	-	-	$ -	-	-	-
23	1/02/17	28/02/17	28	548,8286	-	-	$ -	2.257,3358	553,3177	-	$ -	51,1440	-	$ -	2.257,3358	548,8286	2.857,3084	-	-	$ -	-	-	-
23	1/03/17	31/03/17	31	548,8286	-	-	$ -	2.257,3358	553,7987	-	$ -	56,1141	-	$ -	2.257,3358	548,8286	2.862,2785	-	-	$ -	-	-	-
23	1/04/17	30/04/17	30	548,8286	-	-	$ -	2.257,3358	553,6384	-	$ -	60,9239	-	$ -	2.257,3358	548,8286	2.867,0883	-	-	$ -	-	-	-
23	1/05/17	31/05/17	31	548,8286	-	-	$ -	2.257,3358	553,7987	-	$ -	65,8940	-	$ -	2.257,3358	548,8286	2.872,0584	-	-	$ -	-	-	-

23	1/06/17	30/06/17	30	548,8286	-	-	$ -	2.257,3358	553,6384	-	$ -	70,7038	-	$ -	2.257,3358	548,8286	2.876,8682	-	-	$ -	-	-	-
23	1/07/17	31/07/17	31	548,8286	-	-	$ -	2.257,3358	553,7987	-	$ -	75,6739	-	$ -	2.257,3358	548,8286	2.881,8383	-	-	$ -	-	-	-
23	1/08/17	31/08/17	31	548,8286	-	-	$ -	2.257,3358	553,7987	-	$ -	80,6440	-	$ -	2.257,3358	548,8286	2.886,8084	-	-	$ -	-	-	-
23	1/09/17	30/09/17	30	548,8286	-	-	$ -	2.257,3358	553,6384	-	$ -	85,4538	-	$ -	2.257,3358	548,8286	2.891,6182	-	-	$ -	-	-	-
23	1/10/17	31/10/17	31	548,8286	-	-	$ -	2.257,3358	553,7987	-	$ -	90,4239	-	$ -	2.257,3358	548,8286	2.896,5883	-	-	$ -	-	-	-
23	1/11/17	30/11/17	30	548,8286	-	-	$ -	2.257,3358	553,6384	-	$ -	95,2337	-	$ -	2.257,3358	548,8286	2.901,3981	-	-	$ -	-	-	-
23	1/12/17	31/12/17	31	548,8286	-	-	$ -	2.257,3358	553,7987	-	$ -	100,2038	-	$ -	2.257,3358	548,8286	2.906,3682	-	-	$ -	-	-	-
23	1/01/18	31/01/18	31	548,8286	-	-	$ -	2.257,3358	553,7987	-	$ -	105,1739	-	$ -	2.257,3358	548,8286	2.911,3383	-	-	$ -	-	-	-
23	1/02/18	28/02/18	28	548,8286	-	-	$ -	2.257,3358	553,3177	-	$ -	109,6630	-	$ -	2.257,3358	548,8286	2.915,8274	-	-	$ -	-	-	-
23	1/03/18	31/03/18	31	548,8286	-	-	$ -	2.257,3358	553,7987	-	$ -	114,6331	-	$ -	2.257,3358	548,8286	2.920,7975	-	-	$ -	-	-	-
23	1/04/18	30/04/18	30	548,8286	-	-	$ -	2.257,3358	553,6384	-	$ -	119,4429	-	$ -	2.257,3358	548,8286	2.925,6073	-	-	$ -	-	-	-
23	1/05/18	31/05/18	31	548,8286	-	-	$ -	2.257,3358	553,7987	-	$ -	124,4130	-	$ -	2.257,3358	548,8286	2.930,5774	-	-	$ -	-	-	-
23	1/06/18	30/06/18	30	548,8286	-	-	$ -	2.257,3358	553,6384	-	$ -	129,2228	-	$ -	2.257,3358	548,8286	2.935,3872	-	-	$ -	-	-	-
23	1/07/18	31/07/18	31	548,8286	-	-	$ -	2.257,3358	553,7987	-	$ -	134,1929	-	$ -	2.257,3358	548,8286	2.940,3573	-	-	$ -	-	-	-
23	1/08/18	31/08/18	31	548,8286	-	-	$ -	2.257,3358	553,7987	-	$ -	139,1630	-	$ -	2.257,3358	548,8286	2.945,3274	-	-	$ -	-	-	-
23	1/09/18	30/09/18	30	548,8286	-	-	$ -	2.257,3358	553,6384	-	$ -	143,9728	-	$ -	2.257,3358	548,8286	2.950,1372	-	-	$ -	-	-	-
23	1/10/18	31/10/18	31	548,8286	4,9701	-	$ -	2.257,3358	553,7987	-	$ -	148,9429	-	$ -	2.257,3358	548,8286	2.955,1073	-	-	$ -	-	-	-
23	1/11/18	30/11/18	30	548,8286	4,8098	-	$ -	2.257,3358	553,6384	-	$ -	153,7527	-	$ -	2.257,3358	548,8286	2.959,9171	-	-	$ -	-	-	-
23	1/12/18	31/12/18	31	548,8286	4,9701	-	$ -	2.257,3358	553,7987	-	$ -	158,7228	-	$ -	2.257,3358	548,8286	2.964,8872	-	-	$ -	-	-	-
23	1/01/19	31/01/19	31	548,8286	4,9701	-	$ -	2.257,3358	553,7987	-	$ -	163,6929	-	$ -	2.257,3358	548,8286	2.969,8573	-	-	$ -	-	-	-
23	1/02/19	28/02/19	28	548,8286	4,4891	-	$ -	2.257,3358	553,3177	-	$ -	168,1821	-	$ -	2.257,3358	548,8286	2.974,3465	-	-	$ -	-	-	-
23	1/03/19	31/03/19	31	548,8286	4,9701	-	$ -	2.257,3358	553,7987	-	$ -	173,1522	-	$ -	2.257,3358	548,8286	2.979,3166	-	-	$ -	-	-	-
23	1/04/19	30/04/19	30	548,8286	4,8098	-	$ -	2.257,3358	553,6384	-	$ -	177,9619	-	$ -	2.257,3358	548,8286	2.984,1263	-	-	$ -	-	-	-
23	1/05/19	31/05/19	31	548,8286	4,9701	-	$ -	2.257,3358	553,7987	-	$ -	182,9321	-	$ -	2.257,3358	548,8286	2.989,0965	-	-	$ -	-	-	-
23	1/06/19	30/06/19	30	548,8286	4,8098	-	$ -	2.257,3358	553,6384	-	$ -	187,7418	-	$ -	2.257,3358	548,8286	2.993,9062	-	-	$ -	-	-	-
23	1/07/19	31/07/19	31	548,8286	4,9701	-	$ -	2.257,3358	553,7987	-	$ -	192,7119	-	$ -	2.257,3358	548,8286	2.998,8763	-	-	$ -	-	-	-
23	1/08/19	31/08/19	31	548,8286	4,9701	-	$ -	2.257,3358	553,7987	-	$ -	197,6821	-	$ -	2.257,3358	548,8286	3.003,8465	-	-	$ -	-	-	-
23	1/09/19	30/09/19	30	548,8286	4,8098	-	$ -	2.257,3358	553,6384	-	$ -	202,4918	-	$ -	2.257,3358	548,8286	3.008,6562	-	-	$ -	-	-	-
23	1/10/19	31/10/19	31	548,8286	4,9701	-	$ -	2.257,3358	553,7987	-	$ -	207,4619	-	$ -	2.257,3358	548,8286	3.013,6263	-	-	$ -	-	-	-
23	1/11/19	30/11/19	30	548,8286	4,8098	-	$ -	2.257,3358	553,6384	-	$ -	212,2717	-	$ -	2.257,3358	548,8286	3.018,4361	-	-	$ -	-	-	-
23	1/12/19	31/12/19	31	548,8286	4,9701	-	$ -	2.257,3358	553,7987	-	$ -	217,2418	-	$ -	2.257,3358	548,8286	3.023,4062	-	-	$ -	-	-	-
23	1/01/20	31/01/20	31	548,8286	4,9701	-	$ -	2.257,3358	553,7987	-	$ -	222,2119	-	$ -	2.257,3358	548,8286	3.028,3763	-	-	$ -	-	-	-
23	1/02/20	29/02/20	29	548,8286	4,6495	-	$ -	2.257,3358	553,4781	-	$ -	226,8614	-	$ -	2.257,3358	548,8286	3.033,0258	-	-	$ -	-	-	-
23	1/03/20	31/03/20	31	548,8286	4,9701	-	$ -	2.257,3358	553,7987	-	$ -	231,8315	-	$ -	2.257,3358	548,8286	3.037,9959	-	-	$ -	-	-	-
23	1/04/20	30/04/20	30	548,8286	4,8098	-	$ -	2.257,3358	553,6384	-	$ -	236,6413	-	$ -	2.257,3358	548,8286	3.042,8057	-	-	$ -	-	-	-
23	1/05/20	31/05/20	31	548,8286	4,9701	-	$ -	2.257,3358	553,7987	-	$ -	241,6114	-	$ -	2.257,3358	548,8286	3.047,7758	-	-	$ -	-	-	-
23	1/06/20	30/06/20	30	548,8286	4,8098	-	$ -	2.257,3358	553,6384	-	$ -	246,4212	-	$ -	2.257,3358	548,8286	3.052,5856	-	-	$ -	-	-	-
23	1/07/20	31/07/20	31	548,8286	4,9701	-	$ -	2.257,3358	553,7987	-	$ -	251,3913	-	$ -	2.257,3358	548,8286	3.057,5557	-	-	$ -	-	-	-
23	1/08/20	31/08/20	31	548,8286	4,9701	-	$ -	2.257,3358	553,7987	-	$ -	256,3614	-	$ -	2.257,3358	548,8286	3.062,5258	-	-	$ -	-	-	-
23	1/09/20	30/09/20	30	548,8286	4,8098	-	$ -	2.257,3358	553,6384	-	$ -	261,1712	-	$ -	2.257,3358	548,8286	3.067,3356	-	-	$ -	-	-	-
23	1/10/20	31/10/20	31	548,8286	4,9701	-	$ -	2.257,3358	553,7987	-	$ -	266,1413	-	$ -	2.257,3358	548,8286	3.072,3057	-	-	$ -	-	-	-
23	1/11/20	30/11/20	30	548,8286	4,8098	-	$ -	2.257,3358	553,6384	-	$ -	270,9511	-	$ -	2.257,3358	548,8286	3.077,1155	-	-	$ -	-	-	-
23	1/12/20	31/12/20	31	548,8286	4,9701	-	$ -	2.257,3358	553,7987	-	$ -	275,9212	-	$ -	2.257,3358	548,8286	3.082,0856	-	-	$ -	-	-	-
23	1/01/21	31/01/21	31	548,8286	4,9701	-	$ -	2.257,3358	553,7987	-	$ -	280,8913	-	$ -	2.257,3358	548,8286	3.087,0557	-	-	$ -	-	-	-
23	1/02/21	28/02/21	28	548,8286	4,4891	-	$ -	2.257,3358	553,3177	-	$ -	285,3804	-	$ -	2.257,3358	548,8286	3.091,5448	-	-	$ -	-	-	-
23	1/03/21	31/03/21	31	548,8286	4,9701	-	$ -	2.257,3358	553,7987	-	$ -	290,3505	-	$ -	2.257,3358	548,8286	3.096,5149	-	-	$ -	-	-	-
23	1/04/21	30/04/21	30	548,8286	4,8098	-	$ -	2.257,3358	553,6384	-	$ -	295,1603	-	$ -	2.257,3358	548,8286	3.101,3247	-	-	$ -	-	-	-
23	1/05/21	31/05/21	31	548,8286	4,9701	-	$ -	2.257,3358	553,7987	-	$ -	300,1304	-	$ -	2.257,3358	548,8286	3.106,2948	-	-	$ -	-	-	-
23	1/06/21	30/06/21	30	548,8286	4,8098	-	$ -	2.257,3358	553,6384	-	$ -	304,9402	-	$ -	2.257,3358	548,8286	3.111,1046	-	-	$ -	-	-	-
23	1/07/21	31/07/21	31	548,8286	4,9701	-	$ -	2.257,3358	553,7987	-	$ -	309,9103	-	$ -	2.257,3358	548,8286	3.116,0747	-	-	$ -	-	-	-
23	1/08/21	31/08/21	31	548,8286	4,9701	-	$ -	2.257,3358	553,7987	-	$ -	314,8804	-	$ -	2.257,3358	548,8286	3.121,0448	-	-	$ -	-	-	-
23	1/09/21	30/09/21	30	548,8286	4,8098	-	$ -	2.257,3358	553,6384	-	$ -	319,6902	-	$ -	2.257,3358	548,8286	3.125,8546	-	-	$ -	-	-	-
23	1/10/21	31/10/21	31	548,8286	4,9701	-	$ -	2.257,3358	553,7987	-	$ -	324,6603	-	$ -	2.257,3358	548,8286	3.130,8247	-	-	$ -	-	-	-
23	1/11/21	30/11/21	30	548,8286	4,8098	-	$ -	2.257,3358	553,6384	-	$ -	329,4701	-	$ -	2.257,3358	548,8286	3.135,6345	-	-	$ -	-	-	-
23	1/12/21	31/12/21	31	548,8286	4,9701	-	$ -	2.257,3358	553,7987	-	$ -	334,4402	-	$ -	2.257,3358	548,8286	3.140,6046	-	-	$ -	-	-	-
23	1/01/22	31/01/22	31	548,8286	4,9701	-	$ -	2.257,3358	553,7987	-	$ -	339,4103	-	$ -	2.257,3358	548,8286	3.145,5747	-	-	$ -	-	-	-
23	1/02/22	28/02/22	28	548,8286	4,4891	-	$ -	2.257,3358	553,3177	-	$ -	343,8994	-	$ -	2.257,3358	548,8286	3.150,0638	-	-	$ -	-	-	-
23	1/03/22	31/03/22	31	548,8286	4,9701	-	$ -	2.257,3358	553,7987	-	$ -	348,8695	-	$ -	2.257,3358	548,8286	3.155,0339	-	-	$ -	-	-	-
23	1/04/22	30/04/22	30	548,8286	4,8098	-	$ -	2.257,3358	553,6384	-	$ -	353,6793	-	$ -	2.257,3358	548,8286	3.159,8437	-	-	$ -	-	-	-
23	1/05/22	31/05/22	31	548,8286	4,9701	-	$ -	2.257,3358	553,7987	-	$ -	358,6494	-	$ -	2.257,3358	548,8286	3.164,8138	-	-	$ -	-	-	-
23	1/06/22	30/06/22	30	548,8286	4,8098	-	$ -	2.257,3358	553,6384	-	$ -	363,4592	-	$ -	2.257,3358	548,8286	3.169,6236	-	-	$ -	-	-	-
23	1/07/22	23/07/22	23	548,8286	3,6875	-	$ -	2.257,3358	552,5161	-	$ -	367,1467	-	$ -	2.257,3358	548,8286	3.173,3111	-	-	$ -	-	-	-
24	24	DETALLE DE LIQUIDACIÓN																					
24	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
24	15/05/16	16/05/16	1	545,2255	-	-	$ -	2.254,0182	2.799,4030	-	$ -	0,1593	-	$ -	2.254,0182	545,2255	2.799,4030	-	-	$ -	-	-	-
24	17/05/16	31/05/16	15	545,2255	-	-	$ -	2.254,0182	547,6146	-	$ -	2,5484	-	$ -	2.254,0182	545,2255	2.801,7921	-	-	$ -	-	-	-
24	1/06/16	30/06/16	30	545,2255	-	-	$ -	2.254,0182	550,0037	-	$ -	7,3266	-	$ -	2.254,0182	545,2255	2.806,5703	-	-	$ -	-	-	-

24	1/07/16	31/07/16	31	545,2255	-	-	$ -	2.254,0182	550,1630	-	$ -	12,2641	-	$ -	2.254,0182	545,2255	2.811,5078	-	-	$ -	-	-	-
24	1/08/16	31/08/16	31	545,2255	-	-	$ -	2.254,0182	550,1630	-	$ -	17,2015	-	$ -	2.254,0182	545,2255	2.816,4452	-	-	$ -	-	-	-
24	1/09/16	30/09/16	30	545,2255	-	-	$ -	2.254,0182	550,0037	-	$ -	21,9797	-	$ -	2.254,0182	545,2255	2.821,2234	-	-	$ -	-	-	-
24	1/10/16	31/10/16	31	545,2255	-	-	$ -	2.254,0182	550,1630	-	$ -	26,9172	-	$ -	2.254,0182	545,2255	2.826,1609	-	-	$ -	-	-	-
24	1/11/16	30/11/16	30	545,2255	-	-	$ -	2.254,0182	550,0037	-	$ -	31,6954	-	$ -	2.254,0182	545,2255	2.830,9391	-	-	$ -	-	-	-
24	1/12/16	31/12/16	31	545,2255	-	-	$ -	2.254,0182	550,1630	-	$ -	36,6329	-	$ -	2.254,0182	545,2255	2.835,8766	-	-	$ -	-	-	-
24	1/01/17	31/01/17	31	545,2255	-	-	$ -	2.254,0182	550,1630	-	$ -	41,5704	-	$ -	2.254,0182	545,2255	2.840,8141	-	-	$ -	-	-	-
24	1/02/17	28/02/17	28	545,2255	-	-	$ -	2.254,0182	549,6852	-	$ -	46,0300	-	$ -	2.254,0182	545,2255	2.845,2737	-	-	$ -	-	-	-
24	1/03/17	31/03/17	31	545,2255	-	-	$ -	2.254,0182	550,1630	-	$ -	50,9675	-	$ -	2.254,0182	545,2255	2.850,2112	-	-	$ -	-	-	-
24	1/04/17	30/04/17	30	545,2255	-	-	$ -	2.254,0182	550,0037	-	$ -	55,7457	-	$ -	2.254,0182	545,2255	2.854,9894	-	-	$ -	-	-	-
24	1/05/17	31/05/17	31	545,2255	-	-	$ -	2.254,0182	550,1630	-	$ -	60,6832	-	$ -	2.254,0182	545,2255	2.859,9269	-	-	$ -	-	-	-
24	1/06/17	30/06/17	30	545,2255	-	-	$ -	2.254,0182	550,0037	-	$ -	65,4614	-	$ -	2.254,0182	545,2255	2.864,7051	-	-	$ -	-	-	-
24	1/07/17	31/07/17	31	545,2255	-	-	$ -	2.254,0182	550,1630	-	$ -	70,3989	-	$ -	2.254,0182	545,2255	2.869,6426	-	-	$ -	-	-	-
24	1/08/17	31/08/17	31	545,2255	-	-	$ -	2.254,0182	550,1630	-	$ -	75,3364	-	$ -	2.254,0182	545,2255	2.874,5801	-	-	$ -	-	-	-
24	1/09/17	30/09/17	30	545,2255	-	-	$ -	2.254,0182	550,0037	-	$ -	80,1146	-	$ -	2.254,0182	545,2255	2.879,3583	-	-	$ -	-	-	-
24	1/10/17	31/10/17	31	545,2255	-	-	$ -	2.254,0182	550,1630	-	$ -	85,0521	-	$ -	2.254,0182	545,2255	2.884,2958	-	-	$ -	-	-	-
24	1/11/17	30/11/17	30	545,2255	-	-	$ -	2.254,0182	550,0037	-	$ -	89,8303	-	$ -	2.254,0182	545,2255	2.889,0740	-	-	$ -	-	-	-
24	1/12/17	31/12/17	31	545,2255	-	-	$ -	2.254,0182	550,1630	-	$ -	94,7677	-	$ -	2.254,0182	545,2255	2.894,0114	-	-	$ -	-	-	-
24	1/01/18	31/01/18	31	545,2255	-	-	$ -	2.254,0182	550,1630	-	$ -	99,7052	-	$ -	2.254,0182	545,2255	2.898,9489	-	-	$ -	-	-	-
24	1/02/18	28/02/18	28	545,2255	-	-	$ -	2.254,0182	549,6852	-	$ -	104,1649	-	$ -	2.254,0182	545,2255	2.903,4086	-	-	$ -	-	-	-
24	1/03/18	31/03/18	31	545,2255	-	-	$ -	2.254,0182	550,1630	-	$ -	109,1024	-	$ -	2.254,0182	545,2255	2.908,3461	-	-	$ -	-	-	-
24	1/04/18	30/04/18	30	545,2255	-	-	$ -	2.254,0182	550,0037	-	$ -	113,8806	-	$ -	2.254,0182	545,2255	2.913,1243	-	-	$ -	-	-	-
24	1/05/18	31/05/18	31	545,2255	-	-	$ -	2.254,0182	550,1630	-	$ -	118,8180	-	$ -	2.254,0182	545,2255	2.918,0617	-	-	$ -	-	-	-
24	1/06/18	30/06/18	30	545,2255	-	-	$ -	2.254,0182	550,0037	-	$ -	123,5963	-	$ -	2.254,0182	545,2255	2.922,8400	-	-	$ -	-	-	-
24	1/07/18	31/07/18	31	545,2255	-	-	$ -	2.254,0182	550,1630	-	$ -	128,5337	-	$ -	2.254,0182	545,2255	2.927,7774	-	-	$ -	-	-	-
24	1/08/18	31/08/18	31	545,2255	-	-	$ -	2.254,0182	550,1630	-	$ -	133,4712	-	$ -	2.254,0182	545,2255	2.932,7149	-	-	$ -	-	-	-
24	1/09/18	30/09/18	30	545,2255	-	-	$ -	2.254,0182	550,0037	-	$ -	138,2494	-	$ -	2.254,0182	545,2255	2.937,4931	-	-	$ -	-	-	-
24	1/10/18	31/10/18	31	545,2255	4,9375	-	$ -	2.254,0182	550,1630	-	$ -	143,1869	-	$ -	2.254,0182	545,2255	2.942,4306	-	-	$ -	-	-	-
24	1/11/18	30/11/18	30	545,2255	4,7782	-	$ -	2.254,0182	550,0037	-	$ -	147,9651	-	$ -	2.254,0182	545,2255	2.947,2088	-	-	$ -	-	-	-
24	1/12/18	31/12/18	31	545,2255	4,9375	-	$ -	2.254,0182	550,1630	-	$ -	152,9026	-	$ -	2.254,0182	545,2255	2.952,1463	-	-	$ -	-	-	-
24	1/01/19	31/01/19	31	545,2255	4,9375	-	$ -	2.254,0182	550,1630	-	$ -	157,8401	-	$ -	2.254,0182	545,2255	2.957,0838	-	-	$ -	-	-	-
24	1/02/19	28/02/19	28	545,2255	4,4597	-	$ -	2.254,0182	549,6852	-	$ -	162,2997	-	$ -	2.254,0182	545,2255	2.961,5434	-	-	$ -	-	-	-
24	1/03/19	31/03/19	31	545,2255	4,9375	-	$ -	2.254,0182	550,1630	-	$ -	167,2372	-	$ -	2.254,0182	545,2255	2.966,4809	-	-	$ -	-	-	-
24	1/04/19	30/04/19	30	545,2255	4,7782	-	$ -	2.254,0182	550,0037	-	$ -	172,0154	-	$ -	2.254,0182	545,2255	2.971,2591	-	-	$ -	-	-	-
24	1/05/19	31/05/19	31	545,2255	4,9375	-	$ -	2.254,0182	550,1630	-	$ -	176,9529	-	$ -	2.254,0182	545,2255	2.976,1966	-	-	$ -	-	-	-
24	1/06/19	30/06/19	30	545,2255	4,7782	-	$ -	2.254,0182	550,0037	-	$ -	181,7311	-	$ -	2.254,0182	545,2255	2.980,9748	-	-	$ -	-	-	-
24	1/07/19	31/07/19	31	545,2255	4,9375	-	$ -	2.254,0182	550,1630	-	$ -	186,6686	-	$ -	2.254,0182	545,2255	2.985,9123	-	-	$ -	-	-	-
24	1/08/19	31/08/19	31	545,2255	4,9375	-	$ -	2.254,0182	550,1630	-	$ -	191,6060	-	$ -	2.254,0182	545,2255	2.990,8497	-	-	$ -	-	-	-
24	1/09/19	30/09/19	30	545,2255	4,7782	-	$ -	2.254,0182	550,0037	-	$ -	196,3843	-	$ -	2.254,0182	545,2255	2.995,6280	-	-	$ -	-	-	-
24	1/10/19	31/10/19	31	545,2255	4,9375	-	$ -	2.254,0182	550,1630	-	$ -	201,3217	-	$ -	2.254,0182	545,2255	3.000,5654	-	-	$ -	-	-	-
24	1/11/19	30/11/19	30	545,2255	4,7782	-	$ -	2.254,0182	550,0037	-	$ -	206,0999	-	$ -	2.254,0182	545,2255	3.005,3436	-	-	$ -	-	-	-
24	1/12/19	31/12/19	31	545,2255	4,9375	-	$ -	2.254,0182	550,1630	-	$ -	211,0374	-	$ -	2.254,0182	545,2255	3.010,2811	-	-	$ -	-	-	-
24	1/01/20	31/01/20	31	545,2255	4,9375	-	$ -	2.254,0182	550,1630	-	$ -	215,9749	-	$ -	2.254,0182	545,2255	3.015,2186	-	-	$ -	-	-	-
24	1/02/20	29/02/20	29	545,2255	4,6189	-	$ -	2.254,0182	549,8444	-	$ -	220,5938	-	$ -	2.254,0182	545,2255	3.019,8375	-	-	$ -	-	-	-
24	1/03/20	31/03/20	31	545,2255	4,9375	-	$ -	2.254,0182	550,1630	-	$ -	225,5313	-	$ -	2.254,0182	545,2255	3.024,7750	-	-	$ -	-	-	-
24	1/04/20	30/04/20	30	545,2255	4,7782	-	$ -	2.254,0182	550,0037	-	$ -	230,3095	-	$ -	2.254,0182	545,2255	3.029,5532	-	-	$ -	-	-	-
24	1/05/20	31/05/20	31	545,2255	4,9375	-	$ -	2.254,0182	550,1630	-	$ -	235,2470	-	$ -	2.254,0182	545,2255	3.034,4907	-	-	$ -	-	-	-
24	1/06/20	30/06/20	30	545,2255	4,7782	-	$ -	2.254,0182	550,0037	-	$ -	240,0252	-	$ -	2.254,0182	545,2255	3.039,2689	-	-	$ -	-	-	-
24	1/07/20	31/07/20	31	545,2255	4,9375	-	$ -	2.254,0182	550,1630	-	$ -	244,9627	-	$ -	2.254,0182	545,2255	3.044,2064	-	-	$ -	-	-	-
24	1/08/20	31/08/20	31	545,2255	4,9375	-	$ -	2.254,0182	550,1630	-	$ -	249,9002	-	$ -	2.254,0182	545,2255	3.049,1439	-	-	$ -	-	-	-
24	1/09/20	30/09/20	30	545,2255	4,7782	-	$ -	2.254,0182	550,0037	-	$ -	254,6784	-	$ -	2.254,0182	545,2255	3.053,9221	-	-	$ -	-	-	-
24	1/10/20	31/10/20	31	545,2255	4,9375	-	$ -	2.254,0182	550,1630	-	$ -	259,6158	-	$ -	2.254,0182	545,2255	3.058,8595	-	-	$ -	-	-	-
24	1/11/20	30/11/20	30	545,2255	4,7782	-	$ -	2.254,0182	550,0037	-	$ -	264,3940	-	$ -	2.254,0182	545,2255	3.063,6377	-	-	$ -	-	-	-
24	1/12/20	31/12/20	31	545,2255	4,9375	-	$ -	2.254,0182	550,1630	-	$ -	269,3315	-	$ -	2.254,0182	545,2255	3.068,5752	-	-	$ -	-	-	-
24	1/01/21	31/01/21	31	545,2255	4,9375	-	$ -	2.254,0182	550,1630	-	$ -	274,2690	-	$ -	2.254,0182	545,2255	3.073,5127	-	-	$ -	-	-	-
24	1/02/21	28/02/21	28	545,2255	4,4597	-	$ -	2.254,0182	549,6852	-	$ -	278,7287	-	$ -	2.254,0182	545,2255	3.077,9724	-	-	$ -	-	-	-
24	1/03/21	31/03/21	31	545,2255	4,9375	-	$ -	2.254,0182	550,1630	-	$ -	283,6661	-	$ -	2.254,0182	545,2255	3.082,9098	-	-	$ -	-	-	-
24	1/04/21	30/04/21	30	545,2255	4,7782	-	$ -	2.254,0182	550,0037	-	$ -	288,4443	-	$ -	2.254,0182	545,2255	3.087,6880	-	-	$ -	-	-	-
24	1/05/21	31/05/21	31	545,2255	4,9375	-	$ -	2.254,0182	550,1630	-	$ -	293,3818	-	$ -	2.254,0182	545,2255	3.092,6255	-	-	$ -	-	-	-
24	1/06/21	30/06/21	30	545,2255	4,7782	-	$ -	2.254,0182	550,0037	-	$ -	298,1600	-	$ -	2.254,0182	545,2255	3.097,4037	-	-	$ -	-	-	-
24	1/07/21	31/07/21	31	545,2255	4,9375	-	$ -	2.254,0182	550,1630	-	$ -	303,0975	-	$ -	2.254,0182	545,2255	3.102,3412	-	-	$ -	-	-	-
24	1/08/21	31/08/21	31	545,2255	4,9375	-	$ -	2.254,0182	550,1630	-	$ -	308,0350	-	$ -	2.254,0182	545,2255	3.107,2787	-	-	$ -	-	-	-
24	1/09/21	30/09/21	30	545,2255	4,7782	-	$ -	2.254,0182	550,0037	-	$ -	312,8132	-	$ -	2.254,0182	545,2255	3.112,0569	-	-	$ -	-	-	-
24	1/10/21	31/10/21	31	545,2255	4,9375	-	$ -	2.254,0182	550,1630	-	$ -	317,7507	-	$ -	2.254,0182	545,2255	3.116,9944	-	-	$ -	-	-	-
24	1/11/21	30/11/21	30	545,2255	4,7782	-	$ -	2.254,0182	550,0037	-	$ -	322,5289	-	$ -	2.254,0182	545,2255	3.121,7726	-	-	$ -	-	-	-
24	1/12/21	31/12/21	31	545,2255	4,9375	-	$ -	2.254,0182	550,1630	-	$ -	327,4664	-	$ -	2.254,0182	545,2255	3.126,7101	-	-	$ -	-	-	-
24	1/01/22	31/01/22	31	545,2255	4,9375	-	$ -	2.254,0182	550,1630	-	$ -	332,4038	-	$ -	2.254,0182	545,2255	3.131,6475	-	-	$ -	-	-	-
24	1/02/22	28/02/22	28	545,2255	4,4597	-	$ -	2.254,0182	549,6852	-	$ -	336,8635	-	$ -	2.254,0182	545,2255	3.136,1072	-	-	$ -	-	-	-

24	1/03/22	31/03/22	31	545,2255	4,9375	-	$ -	2.254,0182	550,1630	-	$ -	341,8010	-	$ -	2.254,0182	545,2255	3.141,0447	-	-	$ -	-	-	-
24	1/04/22	30/04/22	30	545,2255	4,7782	-	$ -	2.254,0182	550,0037	-	$ -	346,5792	-	$ -	2.254,0182	545,2255	3.145,8229	-	-	$ -	-	-	-
24	1/05/22	31/05/22	31	545,2255	4,9375	-	$ -	2.254,0182	550,1630	-	$ -	351,5167	-	$ -	2.254,0182	545,2255	3.150,7604	-	-	$ -	-	-	-
24	1/06/22	30/06/22	30	545,2255	4,7782	-	$ -	2.254,0182	550,0037	-	$ -	356,2949	-	$ -	2.254,0182	545,2255	3.155,5386	-	-	$ -	-	-	-
24	1/07/22	23/07/22	23	545,2255	3,6633	-	$ -	2.254,0182	548,8888	-	$ -	359,9582	-	$ -	2.254,0182	545,2255	3.159,2019	-	-	$ -	-	-	-
25	25	DETALLE DE LIQUIDACIÓN																					
25	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
25	15/06/16	16/06/16	1	541,6177	-	-	$ -	2.250,7223	2.792,4982	-	$ -	0,1582	-	$ -	2.250,7223	541,6177	2.792,4982	-	-	$ -	-	-	-
25	17/06/16	30/06/16	14	541,6177	-	-	$ -	2.250,7223	543,8328	-	$ -	2,3733	-	$ -	2.250,7223	541,6177	2.794,7133	-	-	$ -	-	-	-
25	1/07/16	31/07/16	31	541,6177	-	-	$ -	2.250,7223	546,5225	-	$ -	7,2781	-	$ -	2.250,7223	541,6177	2.799,6181	-	-	$ -	-	-	-
25	1/08/16	31/08/16	31	541,6177	-	-	$ -	2.250,7223	546,5225	-	$ -	12,1829	-	$ -	2.250,7223	541,6177	2.804,5229	-	-	$ -	-	-	-
25	1/09/16	30/09/16	30	541,6177	-	-	$ -	2.250,7223	546,3643	-	$ -	16,9295	-	$ -	2.250,7223	541,6177	2.809,2695	-	-	$ -	-	-	-
25	1/10/16	31/10/16	31	541,6177	-	-	$ -	2.250,7223	546,5225	-	$ -	21,8343	-	$ -	2.250,7223	541,6177	2.814,1743	-	-	$ -	-	-	-
25	1/11/16	30/11/16	30	541,6177	-	-	$ -	2.250,7223	546,3643	-	$ -	26,5809	-	$ -	2.250,7223	541,6177	2.818,9209	-	-	$ -	-	-	-
25	1/12/16	31/12/16	31	541,6177	-	-	$ -	2.250,7223	546,5225	-	$ -	31,4857	-	$ -	2.250,7223	541,6177	2.823,8257	-	-	$ -	-	-	-
25	1/01/17	31/01/17	31	541,6177	-	-	$ -	2.250,7223	546,5225	-	$ -	36,3905	-	$ -	2.250,7223	541,6177	2.828,7305	-	-	$ -	-	-	-
25	1/02/17	28/02/17	28	541,6177	-	-	$ -	2.250,7223	546,0478	-	$ -	40,8207	-	$ -	2.250,7223	541,6177	2.833,1607	-	-	$ -	-	-	-
25	1/03/17	31/03/17	31	541,6177	-	-	$ -	2.250,7223	546,5225	-	$ -	45,7255	-	$ -	2.250,7223	541,6177	2.838,0655	-	-	$ -	-	-	-
25	1/04/17	30/04/17	30	541,6177	-	-	$ -	2.250,7223	546,3643	-	$ -	50,4721	-	$ -	2.250,7223	541,6177	2.842,8121	-	-	$ -	-	-	-
25	1/05/17	31/05/17	31	541,6177	-	-	$ -	2.250,7223	546,5225	-	$ -	55,3769	-	$ -	2.250,7223	541,6177	2.847,7169	-	-	$ -	-	-	-
25	1/06/17	30/06/17	30	541,6177	-	-	$ -	2.250,7223	546,3643	-	$ -	60,1234	-	$ -	2.250,7223	541,6177	2.852,4634	-	-	$ -	-	-	-
25	1/07/17	31/07/17	31	541,6177	-	-	$ -	2.250,7223	546,5225	-	$ -	65,0283	-	$ -	2.250,7223	541,6177	2.857,3683	-	-	$ -	-	-	-
25	1/08/17	31/08/17	31	541,6177	-	-	$ -	2.250,7223	546,5225	-	$ -	69,9331	-	$ -	2.250,7223	541,6177	2.862,2731	-	-	$ -	-	-	-
25	1/09/17	30/09/17	30	541,6177	-	-	$ -	2.250,7223	546,3643	-	$ -	74,6796	-	$ -	2.250,7223	541,6177	2.867,0196	-	-	$ -	-	-	-
25	1/10/17	31/10/17	31	541,6177	-	-	$ -	2.250,7223	546,5225	-	$ -	79,5845	-	$ -	2.250,7223	541,6177	2.871,9245	-	-	$ -	-	-	-
25	1/11/17	30/11/17	30	541,6177	-	-	$ -	2.250,7223	546,3643	-	$ -	84,3310	-	$ -	2.250,7223	541,6177	2.876,6710	-	-	$ -	-	-	-
25	1/12/17	31/12/17	31	541,6177	-	-	$ -	2.250,7223	546,5225	-	$ -	89,2359	-	$ -	2.250,7223	541,6177	2.881,5759	-	-	$ -	-	-	-
25	1/01/18	31/01/18	31	541,6177	-	-	$ -	2.250,7223	546,5225	-	$ -	94,1407	-	$ -	2.250,7223	541,6177	2.886,4807	-	-	$ -	-	-	-
25	1/02/18	28/02/18	28	541,6177	-	-	$ -	2.250,7223	546,0478	-	$ -	98,5708	-	$ -	2.250,7223	541,6177	2.890,9108	-	-	$ -	-	-	-
25	1/03/18	31/03/18	31	541,6177	-	-	$ -	2.250,7223	546,5225	-	$ -	103,4756	-	$ -	2.250,7223	541,6177	2.895,8156	-	-	$ -	-	-	-
25	1/04/18	30/04/18	30	541,6177	-	-	$ -	2.250,7223	546,3643	-	$ -	108,2222	-	$ -	2.250,7223	541,6177	2.900,5622	-	-	$ -	-	-	-
25	1/05/18	31/05/18	31	541,6177	-	-	$ -	2.250,7223	546,5225	-	$ -	113,1270	-	$ -	2.250,7223	541,6177	2.905,4670	-	-	$ -	-	-	-
25	1/06/18	30/06/18	30	541,6177	-	-	$ -	2.250,7223	546,3643	-	$ -	117,8736	-	$ -	2.250,7223	541,6177	2.910,2136	-	-	$ -	-	-	-
25	1/07/18	31/07/18	31	541,6177	-	-	$ -	2.250,7223	546,5225	-	$ -	122,7784	-	$ -	2.250,7223	541,6177	2.915,1184	-	-	$ -	-	-	-
25	1/08/18	31/08/18	31	541,6177	-	-	$ -	2.250,7223	546,5225	-	$ -	127,6832	-	$ -	2.250,7223	541,6177	2.920,0232	-	-	$ -	-	-	-
25	1/09/18	30/09/18	30	541,6177	-	-	$ -	2.250,7223	546,3643	-	$ -	132,4298	-	$ -	2.250,7223	541,6177	2.924,7698	-	-	$ -	-	-	-
25	1/10/18	31/10/18	31	541,6177	4,9048	-	$ -	2.250,7223	546,5225	-	$ -	137,3346	-	$ -	2.250,7223	541,6177	2.929,6746	-	-	$ -	-	-	-
25	1/11/18	30/11/18	30	541,6177	4,7466	-	$ -	2.250,7223	546,3643	-	$ -	142,0812	-	$ -	2.250,7223	541,6177	2.934,4212	-	-	$ -	-	-	-
25	1/12/18	31/12/18	31	541,6177	4,9048	-	$ -	2.250,7223	546,5225	-	$ -	146,9860	-	$ -	2.250,7223	541,6177	2.939,3260	-	-	$ -	-	-	-
25	1/01/19	31/01/19	31	541,6177	4,9048	-	$ -	2.250,7223	546,5225	-	$ -	151,8908	-	$ -	2.250,7223	541,6177	2.944,2308	-	-	$ -	-	-	-
25	1/02/19	28/02/19	28	541,6177	4,4301	-	$ -	2.250,7223	546,0478	-	$ -	156,3210	-	$ -	2.250,7223	541,6177	2.948,6610	-	-	$ -	-	-	-
25	1/03/19	31/03/19	31	541,6177	4,9048	-	$ -	2.250,7223	546,5225	-	$ -	161,2258	-	$ -	2.250,7223	541,6177	2.953,5658	-	-	$ -	-	-	-
25	1/04/19	30/04/19	30	541,6177	4,7466	-	$ -	2.250,7223	546,3643	-	$ -	165,9724	-	$ -	2.250,7223	541,6177	2.958,3124	-	-	$ -	-	-	-
25	1/05/19	31/05/19	31	541,6177	4,9048	-	$ -	2.250,7223	546,5225	-	$ -	170,8772	-	$ -	2.250,7223	541,6177	2.963,2172	-	-	$ -	-	-	-
25	1/06/19	30/06/19	30	541,6177	4,7466	-	$ -	2.250,7223	546,3643	-	$ -	175,6238	-	$ -	2.250,7223	541,6177	2.967,9638	-	-	$ -	-	-	-
25	1/07/19	31/07/19	31	541,6177	4,9048	-	$ -	2.250,7223	546,5225	-	$ -	180,5286	-	$ -	2.250,7223	541,6177	2.972,8686	-	-	$ -	-	-	-
25	1/08/19	31/08/19	31	541,6177	4,9048	-	$ -	2.250,7223	546,5225	-	$ -	185,4334	-	$ -	2.250,7223	541,6177	2.977,7734	-	-	$ -	-	-	-
25	1/09/19	30/09/19	30	541,6177	4,7466	-	$ -	2.250,7223	546,3643	-	$ -	190,1800	-	$ -	2.250,7223	541,6177	2.982,5200	-	-	$ -	-	-	-
25	1/10/19	31/10/19	31	541,6177	4,9048	-	$ -	2.250,7223	546,5225	-	$ -	195,0848	-	$ -	2.250,7223	541,6177	2.987,4248	-	-	$ -	-	-	-
25	1/11/19	30/11/19	30	541,6177	4,7466	-	$ -	2.250,7223	546,3643	-	$ -	199,8314	-	$ -	2.250,7223	541,6177	2.992,1714	-	-	$ -	-	-	-
25	1/12/19	31/12/19	31	541,6177	4,9048	-	$ -	2.250,7223	546,5225	-	$ -	204,7362	-	$ -	2.250,7223	541,6177	2.997,0762	-	-	$ -	-	-	-
25	1/01/20	31/01/20	31	541,6177	4,9048	-	$ -	2.250,7223	546,5225	-	$ -	209,6410	-	$ -	2.250,7223	541,6177	3.001,9810	-	-	$ -	-	-	-
25	1/02/20	29/02/20	29	541,6177	4,5884	-	$ -	2.250,7223	546,2061	-	$ -	214,2293	-	$ -	2.250,7223	541,6177	3.006,5693	-	-	$ -	-	-	-
25	1/03/20	31/03/20	31	541,6177	4,9048	-	$ -	2.250,7223	546,5225	-	$ -	219,1341	-	$ -	2.250,7223	541,6177	3.011,4741	-	-	$ -	-	-	-
25	1/04/20	30/04/20	30	541,6177	4,7466	-	$ -	2.250,7223	546,3643	-	$ -	223,8807	-	$ -	2.250,7223	541,6177	3.016,2207	-	-	$ -	-	-	-
25	1/05/20	31/05/20	31	541,6177	4,9048	-	$ -	2.250,7223	546,5225	-	$ -	228,7855	-	$ -	2.250,7223	541,6177	3.021,1255	-	-	$ -	-	-	-
25	1/06/20	30/06/20	30	541,6177	4,7466	-	$ -	2.250,7223	546,3643	-	$ -	233,5321	-	$ -	2.250,7223	541,6177	3.025,8721	-	-	$ -	-	-	-
25	1/07/20	31/07/20	31	541,6177	4,9048	-	$ -	2.250,7223	546,5225	-	$ -	238,4369	-	$ -	2.250,7223	541,6177	3.030,7769	-	-	$ -	-	-	-
25	1/08/20	31/08/20	31	541,6177	4,9048	-	$ -	2.250,7223	546,5225	-	$ -	243,3417	-	$ -	2.250,7223	541,6177	3.035,6817	-	-	$ -	-	-	-
25	1/09/20	30/09/20	30	541,6177	4,7466	-	$ -	2.250,7223	546,3643	-	$ -	248,0883	-	$ -	2.250,7223	541,6177	3.040,4283	-	-	$ -	-	-	-
25	1/10/20	31/10/20	31	541,6177	4,9048	-	$ -	2.250,7223	546,5225	-	$ -	252,9931	-	$ -	2.250,7223	541,6177	3.045,3331	-	-	$ -	-	-	-
25	1/11/20	30/11/20	30	541,6177	4,7466	-	$ -	2.250,7223	546,3643	-	$ -	257,7397	-	$ -	2.250,7223	541,6177	3.050,0797	-	-	$ -	-	-	-
25	1/12/20	31/12/20	31	541,6177	4,9048	-	$ -	2.250,7223	546,5225	-	$ -	262,6445	-	$ -	2.250,7223	541,6177	3.054,9845	-	-	$ -	-	-	-
25	1/01/21	31/01/21	31	541,6177	4,9048	-	$ -	2.250,7223	546,5225	-	$ -	267,5493	-	$ -	2.250,7223	541,6177	3.059,8893	-	-	$ -	-	-	-
25	1/02/21	28/02/21	28	541,6177	4,4301	-	$ -	2.250,7223	546,0478	-	$ -	271,9795	-	$ -	2.250,7223	541,6177	3.064,3195	-	-	$ -	-	-	-
25	1/03/21	31/03/21	31	541,6177	4,9048	-	$ -	2.250,7223	546,5225	-	$ -	276,8843	-	$ -	2.250,7223	541,6177	3.069,2243	-	-	$ -	-	-	-
25	1/04/21	30/04/21	30	541,6177	4,7466	-	$ -	2.250,7223	546,3643	-	$ -	281,6309	-	$ -	2.250,7223	541,6177	3.073,9709	-	-	$ -	-	-	-

25	1/05/21	31/05/21	31	541,6177	4,9048	-	$ -	2.250,7223	546,5225	-	$ -	286,5357	-	$ -	2.250,7223	541,6177	3.078,8757	-	-	$ -	-	-	-
25	1/06/21	30/06/21	30	541,6177	4,7466	-	$ -	2.250,7223	546,3643	-	$ -	291,2823	-	$ -	2.250,7223	541,6177	3.083,6223	-	-	$ -	-	-	-
25	1/07/21	31/07/21	31	541,6177	4,9048	-	$ -	2.250,7223	546,5225	-	$ -	296,1871	-	$ -	2.250,7223	541,6177	3.088,5271	-	-	$ -	-	-	-
25	1/08/21	31/08/21	31	541,6177	4,9048	-	$ -	2.250,7223	546,5225	-	$ -	301,0919	-	$ -	2.250,7223	541,6177	3.093,4319	-	-	$ -	-	-	-
25	1/09/21	30/09/21	30	541,6177	4,7466	-	$ -	2.250,7223	546,3643	-	$ -	305,8385	-	$ -	2.250,7223	541,6177	3.098,1785	-	-	$ -	-	-	-
25	1/10/21	31/10/21	31	541,6177	4,9048	-	$ -	2.250,7223	546,5225	-	$ -	310,7433	-	$ -	2.250,7223	541,6177	3.103,0833	-	-	$ -	-	-	-
25	1/11/21	30/11/21	30	541,6177	4,7466	-	$ -	2.250,7223	546,3643	-	$ -	315,4899	-	$ -	2.250,7223	541,6177	3.107,8299	-	-	$ -	-	-	-
25	1/12/21	31/12/21	31	541,6177	4,9048	-	$ -	2.250,7223	546,5225	-	$ -	320,3947	-	$ -	2.250,7223	541,6177	3.112,7347	-	-	$ -	-	-	-
25	1/01/22	31/01/22	31	541,6177	4,9048	-	$ -	2.250,7223	546,5225	-	$ -	325,2995	-	$ -	2.250,7223	541,6177	3.117,6395	-	-	$ -	-	-	-
25	1/02/22	28/02/22	28	541,6177	4,4301	-	$ -	2.250,7223	546,0478	-	$ -	329,7296	-	$ -	2.250,7223	541,6177	3.122,0696	-	-	$ -	-	-	-
25	1/03/22	31/03/22	31	541,6177	4,9048	-	$ -	2.250,7223	546,5225	-	$ -	334,6344	-	$ -	2.250,7223	541,6177	3.126,9744	-	-	$ -	-	-	-
25	1/04/22	30/04/22	30	541,6177	4,7466	-	$ -	2.250,7223	546,3643	-	$ -	339,3810	-	$ -	2.250,7223	541,6177	3.131,7210	-	-	$ -	-	-	-
25	1/05/22	31/05/22	31	541,6177	4,9048	-	$ -	2.250,7223	546,5225	-	$ -	344,2858	-	$ -	2.250,7223	541,6177	3.136,6258	-	-	$ -	-	-	-
25	1/06/22	30/06/22	30	541,6177	4,7466	-	$ -	2.250,7223	546,3643	-	$ -	349,0324	-	$ -	2.250,7223	541,6177	3.141,3724	-	-	$ -	-	-	-
25	1/07/22	23/07/22	23	541,6177	3,6391	-	$ -	2.250,7223	545,2568	-	$ -	352,6715	-	$ -	2.250,7223	541,6177	3.145,0115	-	-	$ -	-	-	-
26	26	DETALLE DE LIQUIDACIÓN																					
26	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
26	15/07/16	16/07/16	1	538,0050	-	-	$ -	2.247,4483	2.785,6105	-	$ -	0,1572	-	$ -	2.247,4483	538,0050	2.785,6105	-	-	$ -	-	-	-
26	17/07/16	31/07/16	15	538,0050	-	-	$ -	2.247,4483	540,3625	-	$ -	2,5146	-	$ -	2.247,4483	538,0050	2.787,9679	-	-	$ -	-	-	-
26	1/08/16	31/08/16	31	538,0050	-	-	$ -	2.247,4483	542,8771	-	$ -	7,3867	-	$ -	2.247,4483	538,0050	2.792,8400	-	-	$ -	-	-	-
26	1/09/16	30/09/16	30	538,0050	-	-	$ -	2.247,4483	542,7199	-	$ -	12,1016	-	$ -	2.247,4483	538,0050	2.797,5549	-	-	$ -	-	-	-
26	1/10/16	31/10/16	31	538,0050	-	-	$ -	2.247,4483	542,8771	-	$ -	16,9737	-	$ -	2.247,4483	538,0050	2.802,4270	-	-	$ -	-	-	-
26	1/11/16	30/11/16	30	538,0050	-	-	$ -	2.247,4483	542,7199	-	$ -	21,6887	-	$ -	2.247,4483	538,0050	2.807,1420	-	-	$ -	-	-	-
26	1/12/16	31/12/16	31	538,0050	-	-	$ -	2.247,4483	542,8771	-	$ -	26,5608	-	$ -	2.247,4483	538,0050	2.812,0141	-	-	$ -	-	-	-
26	1/01/17	31/01/17	31	538,0050	-	-	$ -	2.247,4483	542,8771	-	$ -	31,4328	-	$ -	2.247,4483	538,0050	2.816,8861	-	-	$ -	-	-	-
26	1/02/17	28/02/17	28	538,0050	-	-	$ -	2.247,4483	542,4056	-	$ -	35,8334	-	$ -	2.247,4483	538,0050	2.821,2867	-	-	$ -	-	-	-
26	1/03/17	31/03/17	31	538,0050	-	-	$ -	2.247,4483	542,8771	-	$ -	40,7055	-	$ -	2.247,4483	538,0050	2.826,1588	-	-	$ -	-	-	-
26	1/04/17	30/04/17	30	538,0050	-	-	$ -	2.247,4483	542,7199	-	$ -	45,4205	-	$ -	2.247,4483	538,0050	2.830,8738	-	-	$ -	-	-	-
26	1/05/17	31/05/17	31	538,0050	-	-	$ -	2.247,4483	542,8771	-	$ -	50,2926	-	$ -	2.247,4483	538,0050	2.835,7459	-	-	$ -	-	-	-
26	1/06/17	30/06/17	30	538,0050	-	-	$ -	2.247,4483	542,7199	-	$ -	55,0075	-	$ -	2.247,4483	538,0050	2.840,4608	-	-	$ -	-	-	-
26	1/07/17	31/07/17	31	538,0050	-	-	$ -	2.247,4483	542,8771	-	$ -	59,8796	-	$ -	2.247,4483	538,0050	2.845,3329	-	-	$ -	-	-	-
26	1/08/17	31/08/17	31	538,0050	-	-	$ -	2.247,4483	542,8771	-	$ -	64,7517	-	$ -	2.247,4483	538,0050	2.850,2050	-	-	$ -	-	-	-
26	1/09/17	30/09/17	30	538,0050	-	-	$ -	2.247,4483	542,7199	-	$ -	69,4666	-	$ -	2.247,4483	538,0050	2.854,9199	-	-	$ -	-	-	-
26	1/10/17	31/10/17	31	538,0050	-	-	$ -	2.247,4483	542,8771	-	$ -	74,3387	-	$ -	2.247,4483	538,0050	2.859,7920	-	-	$ -	-	-	-
26	1/11/17	30/11/17	30	538,0050	-	-	$ -	2.247,4483	542,7199	-	$ -	79,0536	-	$ -	2.247,4483	538,0050	2.864,5069	-	-	$ -	-	-	-
26	1/12/17	31/12/17	31	538,0050	-	-	$ -	2.247,4483	542,8771	-	$ -	83,9257	-	$ -	2.247,4483	538,0050	2.869,3790	-	-	$ -	-	-	-
26	1/01/18	31/01/18	31	538,0050	-	-	$ -	2.247,4483	542,8771	-	$ -	88,7978	-	$ -	2.247,4483	538,0050	2.874,2511	-	-	$ -	-	-	-
26	1/02/18	28/02/18	28	538,0050	-	-	$ -	2.247,4483	542,4056	-	$ -	93,1984	-	$ -	2.247,4483	538,0050	2.878,6517	-	-	$ -	-	-	-
26	1/03/18	31/03/18	31	538,0050	-	-	$ -	2.247,4483	542,8771	-	$ -	98,0705	-	$ -	2.247,4483	538,0050	2.883,5238	-	-	$ -	-	-	-
26	1/04/18	30/04/18	30	538,0050	-	-	$ -	2.247,4483	542,7199	-	$ -	102,7854	-	$ -	2.247,4483	538,0050	2.888,2387	-	-	$ -	-	-	-
26	1/05/18	31/05/18	31	538,0050	-	-	$ -	2.247,4483	542,8771	-	$ -	107,6575	-	$ -	2.247,4483	538,0050	2.893,1108	-	-	$ -	-	-	-
26	1/06/18	30/06/18	30	538,0050	-	-	$ -	2.247,4483	542,7199	-	$ -	112,3724	-	$ -	2.247,4483	538,0050	2.897,8257	-	-	$ -	-	-	-
26	1/07/18	31/07/18	31	538,0050	-	-	$ -	2.247,4483	542,8771	-	$ -	117,2445	-	$ -	2.247,4483	538,0050	2.902,6978	-	-	$ -	-	-	-
26	1/08/18	31/08/18	31	538,0050	-	-	$ -	2.247,4483	542,8771	-	$ -	122,1166	-	$ -	2.247,4483	538,0050	2.907,5699	-	-	$ -	-	-	-
26	1/09/18	30/09/18	30	538,0050	-	-	$ -	2.247,4483	542,7199	-	$ -	126,8315	-	$ -	2.247,4483	538,0050	2.912,2848	-	-	$ -	-	-	-
26	1/10/18	31/10/18	31	538,0050	4,8721	-	$ -	2.247,4483	542,8771	-	$ -	131,7036	-	$ -	2.247,4483	538,0050	2.917,1569	-	-	$ -	-	-	-
26	1/11/18	30/11/18	30	538,0050	4,7149	-	$ -	2.247,4483	542,7199	-	$ -	136,4186	-	$ -	2.247,4483	538,0050	2.921,8719	-	-	$ -	-	-	-
26	1/12/18	31/12/18	31	538,0050	4,8721	-	$ -	2.247,4483	542,8771	-	$ -	141,2907	-	$ -	2.247,4483	538,0050	2.926,7440	-	-	$ -	-	-	-
26	1/01/19	31/01/19	31	538,0050	4,8721	-	$ -	2.247,4483	542,8771	-	$ -	146,1627	-	$ -	2.247,4483	538,0050	2.931,6160	-	-	$ -	-	-	-
26	1/02/19	28/02/19	28	538,0050	4,4006	-	$ -	2.247,4483	542,4056	-	$ -	150,5633	-	$ -	2.247,4483	538,0050	2.936,0166	-	-	$ -	-	-	-
26	1/03/19	31/03/19	31	538,0050	4,8721	-	$ -	2.247,4483	542,8771	-	$ -	155,4354	-	$ -	2.247,4483	538,0050	2.940,8887	-	-	$ -	-	-	-
26	1/04/19	30/04/19	30	538,0050	4,7149	-	$ -	2.247,4483	542,7199	-	$ -	160,1504	-	$ -	2.247,4483	538,0050	2.945,6037	-	-	$ -	-	-	-
26	1/05/19	31/05/19	31	538,0050	4,8721	-	$ -	2.247,4483	542,8771	-	$ -	165,0225	-	$ -	2.247,4483	538,0050	2.950,4758	-	-	$ -	-	-	-
26	1/06/19	30/06/19	30	538,0050	4,7149	-	$ -	2.247,4483	542,7199	-	$ -	169,7374	-	$ -	2.247,4483	538,0050	2.955,1907	-	-	$ -	-	-	-
26	1/07/19	31/07/19	31	538,0050	4,8721	-	$ -	2.247,4483	542,8771	-	$ -	174,6095	-	$ -	2.247,4483	538,0050	2.960,0628	-	-	$ -	-	-	-
26	1/08/19	31/08/19	31	538,0050	4,8721	-	$ -	2.247,4483	542,8771	-	$ -	179,4816	-	$ -	2.247,4483	538,0050	2.964,9349	-	-	$ -	-	-	-
26	1/09/19	30/09/19	30	538,0050	4,7149	-	$ -	2.247,4483	542,7199	-	$ -	184,1965	-	$ -	2.247,4483	538,0050	2.969,6498	-	-	$ -	-	-	-
26	1/10/19	31/10/19	31	538,0050	4,8721	-	$ -	2.247,4483	542,8771	-	$ -	189,0686	-	$ -	2.247,4483	538,0050	2.974,5219	-	-	$ -	-	-	-
26	1/11/19	30/11/19	30	538,0050	4,7149	-	$ -	2.247,4483	542,7199	-	$ -	193,7835	-	$ -	2.247,4483	538,0050	2.979,2368	-	-	$ -	-	-	-
26	1/12/19	31/12/19	31	538,0050	4,8721	-	$ -	2.247,4483	542,8771	-	$ -	198,6556	-	$ -	2.247,4483	538,0050	2.984,1089	-	-	$ -	-	-	-
26	1/01/20	31/01/20	31	538,0050	4,8721	-	$ -	2.247,4483	542,8771	-	$ -	203,5277	-	$ -	2.247,4483	538,0050	2.988,9810	-	-	$ -	-	-	-
26	1/02/20	29/02/20	29	538,0050	4,5578	-	$ -	2.247,4483	542,5628	-	$ -	208,0855	-	$ -	2.247,4483	538,0050	2.993,5388	-	-	$ -	-	-	-
26	1/03/20	31/03/20	31	538,0050	4,8721	-	$ -	2.247,4483	542,8771	-	$ -	212,9575	-	$ -	2.247,4483	538,0050	2.998,4108	-	-	$ -	-	-	-
26	1/04/20	30/04/20	30	538,0050	4,7149	-	$ -	2.247,4483	542,7199	-	$ -	217,6725	-	$ -	2.247,4483	538,0050	3.003,1258	-	-	$ -	-	-	-
26	1/05/20	31/05/20	31	538,0050	4,8721	-	$ -	2.247,4483	542,8771	-	$ -	222,5446	-	$ -	2.247,4483	538,0050	3.007,9979	-	-	$ -	-	-	-
26	1/06/20	30/06/20	30	538,0050	4,7149	-	$ -	2.247,4483	542,7199	-	$ -	227,2595	-	$ -	2.247,4483	538,0050	3.012,7128	-	-	$ -	-	-	-
26	1/07/20	31/07/20	31	538,0050	4,8721	-	$ -	2.247,4483	542,8771	-	$ -	232,1316	-	$ -	2.247,4483	538,0050	3.017,5849	-	-	$ -	-	-	-

26	1/08/20	31/08/20	31	538,0050	4,8721	-	$ -	2.247,4483	542,8771	-	$ -	237,0037	-	$ -	2.247,4483	538,0050	3.022,4570	-	-	$ -	-	-	-
26	1/09/20	30/09/20	30	538,0050	4,7149	-	$ -	2.247,4483	542,7199	-	$ -	241,7186	-	$ -	2.247,4483	538,0050	3.027,1719	-	-	$ -	-	-	-
26	1/10/20	31/10/20	31	538,0050	4,8721	-	$ -	2.247,4483	542,8771	-	$ -	246,5907	-	$ -	2.247,4483	538,0050	3.032,0440	-	-	$ -	-	-	-
26	1/11/20	30/11/20	30	538,0050	4,7149	-	$ -	2.247,4483	542,7199	-	$ -	251,3056	-	$ -	2.247,4483	538,0050	3.036,7589	-	-	$ -	-	-	-
26	1/12/20	31/12/20	31	538,0050	4,8721	-	$ -	2.247,4483	542,8771	-	$ -	256,1777	-	$ -	2.247,4483	538,0050	3.041,6310	-	-	$ -	-	-	-
26	1/01/21	31/01/21	31	538,0050	4,8721	-	$ -	2.247,4483	542,8771	-	$ -	261,0498	-	$ -	2.247,4483	538,0050	3.046,5031	-	-	$ -	-	-	-
26	1/02/21	28/02/21	28	538,0050	4,4006	-	$ -	2.247,4483	542,4056	-	$ -	265,4504	-	$ -	2.247,4483	538,0050	3.050,9037	-	-	$ -	-	-	-
26	1/03/21	31/03/21	31	538,0050	4,8721	-	$ -	2.247,4483	542,8771	-	$ -	270,3225	-	$ -	2.247,4483	538,0050	3.055,7758	-	-	$ -	-	-	-
26	1/04/21	30/04/21	30	538,0050	4,7149	-	$ -	2.247,4483	542,7199	-	$ -	275,0374	-	$ -	2.247,4483	538,0050	3.060,4907	-	-	$ -	-	-	-
26	1/05/21	31/05/21	31	538,0050	4,8721	-	$ -	2.247,4483	542,8771	-	$ -	279,9095	-	$ -	2.247,4483	538,0050	3.065,3628	-	-	$ -	-	-	-
26	1/06/21	30/06/21	30	538,0050	4,7149	-	$ -	2.247,4483	542,7199	-	$ -	284,6244	-	$ -	2.247,4483	538,0050	3.070,0777	-	-	$ -	-	-	-
26	1/07/21	31/07/21	31	538,0050	4,8721	-	$ -	2.247,4483	542,8771	-	$ -	289,4965	-	$ -	2.247,4483	538,0050	3.074,9498	-	-	$ -	-	-	-
26	1/08/21	31/08/21	31	538,0050	4,8721	-	$ -	2.247,4483	542,8771	-	$ -	294,3686	-	$ -	2.247,4483	538,0050	3.079,8219	-	-	$ -	-	-	-
26	1/09/21	30/09/21	30	538,0050	4,7149	-	$ -	2.247,4483	542,7199	-	$ -	299,0835	-	$ -	2.247,4483	538,0050	3.084,5368	-	-	$ -	-	-	-
26	1/10/21	31/10/21	31	538,0050	4,8721	-	$ -	2.247,4483	542,8771	-	$ -	303,9556	-	$ -	2.247,4483	538,0050	3.089,4089	-	-	$ -	-	-	-
26	1/11/21	30/11/21	30	538,0050	4,7149	-	$ -	2.247,4483	542,7199	-	$ -	308,6706	-	$ -	2.247,4483	538,0050	3.094,1239	-	-	$ -	-	-	-
26	1/12/21	31/12/21	31	538,0050	4,8721	-	$ -	2.247,4483	542,8771	-	$ -	313,5427	-	$ -	2.247,4483	538,0050	3.098,9960	-	-	$ -	-	-	-
26	1/01/22	31/01/22	31	538,0050	4,8721	-	$ -	2.247,4483	542,8771	-	$ -	318,4148	-	$ -	2.247,4483	538,0050	3.103,8681	-	-	$ -	-	-	-
26	1/02/22	28/02/22	28	538,0050	4,4006	-	$ -	2.247,4483	542,4056	-	$ -	322,8153	-	$ -	2.247,4483	538,0050	3.108,2686	-	-	$ -	-	-	-
26	1/03/22	31/03/22	31	538,0050	4,8721	-	$ -	2.247,4483	542,8771	-	$ -	327,6874	-	$ -	2.247,4483	538,0050	3.113,1407	-	-	$ -	-	-	-
26	1/04/22	30/04/22	30	538,0050	4,7149	-	$ -	2.247,4483	542,7199	-	$ -	332,4024	-	$ -	2.247,4483	538,0050	3.117,8557	-	-	$ -	-	-	-
26	1/05/22	31/05/22	31	538,0050	4,8721	-	$ -	2.247,4483	542,8771	-	$ -	337,2745	-	$ -	2.247,4483	538,0050	3.122,7278	-	-	$ -	-	-	-
26	1/06/22	30/06/22	30	538,0050	4,7149	-	$ -	2.247,4483	542,7199	-	$ -	341,9894	-	$ -	2.247,4483	538,0050	3.127,4427	-	-	$ -	-	-	-
26	1/07/22	23/07/22	23	538,0050	3,6148	-	$ -	2.247,4483	541,6198	-	$ -	345,6042	-	$ -	2.247,4483	538,0050	3.131,0575	-	-	$ -	-	-	-
27	27	DETALLE DE LIQUIDACIÓN																					
27	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
27	15/08/16	16/08/16	1	534,3875	-	-	$ -	2.244,1961	2.778,7397	-	$ -	0,1561	-	$ -	2.244,1961	534,3875	2.778,7397	-	-	$ -	-	-	-
27	17/08/16	31/08/16	15	534,3875	-	-	$ -	2.244,1961	536,7291	-	$ -	2,4977	-	$ -	2.244,1961	534,3875	2.781,0813	-	-	$ -	-	-	-
27	1/09/16	30/09/16	30	534,3875	-	-	$ -	2.244,1961	539,0707	-	$ -	7,1809	-	$ -	2.244,1961	534,3875	2.785,7645	-	-	$ -	-	-	-
27	1/10/16	31/10/16	31	534,3875	-	-	$ -	2.244,1961	539,2268	-	$ -	12,0203	-	$ -	2.244,1961	534,3875	2.790,6039	-	-	$ -	-	-	-
27	1/11/16	30/11/16	30	534,3875	-	-	$ -	2.244,1961	539,0707	-	$ -	16,7035	-	$ -	2.244,1961	534,3875	2.795,2871	-	-	$ -	-	-	-
27	1/12/16	31/12/16	31	534,3875	-	-	$ -	2.244,1961	539,2268	-	$ -	21,5428	-	$ -	2.244,1961	534,3875	2.800,1264	-	-	$ -	-	-	-
27	1/01/17	31/01/17	31	534,3875	-	-	$ -	2.244,1961	539,2268	-	$ -	26,3822	-	$ -	2.244,1961	534,3875	2.804,9658	-	-	$ -	-	-	-
27	1/02/17	28/02/17	28	534,3875	-	-	$ -	2.244,1961	538,7585	-	$ -	30,7532	-	$ -	2.244,1961	534,3875	2.809,3368	-	-	$ -	-	-	-
27	1/03/17	31/03/17	31	534,3875	-	-	$ -	2.244,1961	539,2268	-	$ -	35,5925	-	$ -	2.244,1961	534,3875	2.814,1761	-	-	$ -	-	-	-
27	1/04/17	30/04/17	30	534,3875	-	-	$ -	2.244,1961	539,0707	-	$ -	40,2757	-	$ -	2.244,1961	534,3875	2.818,8593	-	-	$ -	-	-	-
27	1/05/17	31/05/17	31	534,3875	-	-	$ -	2.244,1961	539,2268	-	$ -	45,1151	-	$ -	2.244,1961	534,3875	2.823,6987	-	-	$ -	-	-	-
27	1/06/17	30/06/17	30	534,3875	-	-	$ -	2.244,1961	539,0707	-	$ -	49,7983	-	$ -	2.244,1961	534,3875	2.828,3819	-	-	$ -	-	-	-
27	1/07/17	31/07/17	31	534,3875	-	-	$ -	2.244,1961	539,2268	-	$ -	54,6376	-	$ -	2.244,1961	534,3875	2.833,2212	-	-	$ -	-	-	-
27	1/08/17	31/08/17	31	534,3875	-	-	$ -	2.244,1961	539,2268	-	$ -	59,4770	-	$ -	2.244,1961	534,3875	2.838,0606	-	-	$ -	-	-	-
27	1/09/17	30/09/17	30	534,3875	-	-	$ -	2.244,1961	539,0707	-	$ -	64,1602	-	$ -	2.244,1961	534,3875	2.842,7438	-	-	$ -	-	-	-
27	1/10/17	31/10/17	31	534,3875	-	-	$ -	2.244,1961	539,2268	-	$ -	68,9995	-	$ -	2.244,1961	534,3875	2.847,5831	-	-	$ -	-	-	-
27	1/11/17	30/11/17	30	534,3875	-	-	$ -	2.244,1961	539,0707	-	$ -	73,6827	-	$ -	2.244,1961	534,3875	2.852,2663	-	-	$ -	-	-	-
27	1/12/17	31/12/17	31	534,3875	-	-	$ -	2.244,1961	539,2268	-	$ -	78,5221	-	$ -	2.244,1961	534,3875	2.857,1057	-	-	$ -	-	-	-
27	1/01/18	31/01/18	31	534,3875	-	-	$ -	2.244,1961	539,2268	-	$ -	83,3614	-	$ -	2.244,1961	534,3875	2.861,9450	-	-	$ -	-	-	-
27	1/02/18	28/02/18	28	534,3875	-	-	$ -	2.244,1961	538,7585	-	$ -	87,7324	-	$ -	2.244,1961	534,3875	2.866,3160	-	-	$ -	-	-	-
27	1/03/18	31/03/18	31	534,3875	-	-	$ -	2.244,1961	539,2268	-	$ -	92,5717	-	$ -	2.244,1961	534,3875	2.871,1553	-	-	$ -	-	-	-
27	1/04/18	30/04/18	30	534,3875	-	-	$ -	2.244,1961	539,0707	-	$ -	97,2550	-	$ -	2.244,1961	534,3875	2.875,8386	-	-	$ -	-	-	-
27	1/05/18	31/05/18	31	534,3875	-	-	$ -	2.244,1961	539,2268	-	$ -	102,0943	-	$ -	2.244,1961	534,3875	2.880,6779	-	-	$ -	-	-	-
27	1/06/18	30/06/18	30	534,3875	-	-	$ -	2.244,1961	539,0707	-	$ -	106,7775	-	$ -	2.244,1961	534,3875	2.885,3611	-	-	$ -	-	-	-
27	1/07/18	31/07/18	31	534,3875	-	-	$ -	2.244,1961	539,2268	-	$ -	111,6168	-	$ -	2.244,1961	534,3875	2.890,2004	-	-	$ -	-	-	-
27	1/08/18	31/08/18	31	534,3875	-	-	$ -	2.244,1961	539,2268	-	$ -	116,4562	-	$ -	2.244,1961	534,3875	2.895,0398	-	-	$ -	-	-	-
27	1/09/18	30/09/18	30	534,3875	-	-	$ -	2.244,1961	539,0707	-	$ -	121,1394	-	$ -	2.244,1961	534,3875	2.899,7230	-	-	$ -	-	-	-
27	1/10/18	31/10/18	31	534,3875	4,8393	-	$ -	2.244,1961	539,2268	-	$ -	125,9787	-	$ -	2.244,1961	534,3875	2.904,5623	-	-	$ -	-	-	-
27	1/11/18	30/11/18	30	534,3875	4,6832	-	$ -	2.244,1961	539,0707	-	$ -	130,6620	-	$ -	2.244,1961	534,3875	2.909,2456	-	-	$ -	-	-	-
27	1/12/18	31/12/18	31	534,3875	4,8393	-	$ -	2.244,1961	539,2268	-	$ -	135,5013	-	$ -	2.244,1961	534,3875	2.914,0849	-	-	$ -	-	-	-
27	1/01/19	31/01/19	31	534,3875	4,8393	-	$ -	2.244,1961	539,2268	-	$ -	140,3406	-	$ -	2.244,1961	534,3875	2.918,9242	-	-	$ -	-	-	-
27	1/02/19	28/02/19	28	534,3875	4,3710	-	$ -	2.244,1961	538,7585	-	$ -	144,7116	-	$ -	2.244,1961	534,3875	2.923,2952	-	-	$ -	-	-	-
27	1/03/19	31/03/19	31	534,3875	4,8393	-	$ -	2.244,1961	539,2268	-	$ -	149,5510	-	$ -	2.244,1961	534,3875	2.928,1346	-	-	$ -	-	-	-
27	1/04/19	30/04/19	30	534,3875	4,6832	-	$ -	2.244,1961	539,0707	-	$ -	154,2342	-	$ -	2.244,1961	534,3875	2.932,8178	-	-	$ -	-	-	-
27	1/05/19	31/05/19	31	534,3875	4,8393	-	$ -	2.244,1961	539,2268	-	$ -	159,0735	-	$ -	2.244,1961	534,3875	2.937,6571	-	-	$ -	-	-	-
27	1/06/19	30/06/19	30	534,3875	4,6832	-	$ -	2.244,1961	539,0707	-	$ -	163,7567	-	$ -	2.244,1961	534,3875	2.942,3403	-	-	$ -	-	-	-
27	1/07/19	31/07/19	31	534,3875	4,8393	-	$ -	2.244,1961	539,2268	-	$ -	168,5961	-	$ -	2.244,1961	534,3875	2.947,1797	-	-	$ -	-	-	-
27	1/08/19	31/08/19	31	534,3875	4,8393	-	$ -	2.244,1961	539,2268	-	$ -	173,4354	-	$ -	2.244,1961	534,3875	2.952,0190	-	-	$ -	-	-	-
27	1/09/19	30/09/19	30	534,3875	4,6832	-	$ -	2.244,1961	539,0707	-	$ -	178,1186	-	$ -	2.244,1961	534,3875	2.956,7022	-	-	$ -	-	-	-
27	1/10/19	31/10/19	31	534,3875	4,8393	-	$ -	2.244,1961	539,2268	-	$ -	182,9580	-	$ -	2.244,1961	534,3875	2.961,5416	-	-	$ -	-	-	-
27	1/11/19	30/11/19	30	534,3875	4,6832	-	$ -	2.244,1961	539,0707	-	$ -	187,6412	-	$ -	2.244,1961	534,3875	2.966,2248	-	-	$ -	-	-	-

27	1/12/19	31/12/19	31	534,3875	4,8393	-	$ -	2.244,1961	539,2268	-	$ -	192,4805	-	$ -	2.244,1961	534,3875	2.971,0641	-	-	$ -	-	-	-
27	1/01/20	31/01/20	31	534,3875	4,8393	-	$ -	2.244,1961	539,2268	-	$ -	197,3199	-	$ -	2.244,1961	534,3875	2.975,9035	-	-	$ -	-	-	-
27	1/02/20	29/02/20	29	534,3875	4,5271	-	$ -	2.244,1961	538,9146	-	$ -	201,8470	-	$ -	2.244,1961	534,3875	2.980,4306	-	-	$ -	-	-	-
27	1/03/20	31/03/20	31	534,3875	4,8393	-	$ -	2.244,1961	539,2268	-	$ -	206,6863	-	$ -	2.244,1961	534,3875	2.985,2699	-	-	$ -	-	-	-
27	1/04/20	30/04/20	30	534,3875	4,6832	-	$ -	2.244,1961	539,0707	-	$ -	211,3695	-	$ -	2.244,1961	534,3875	2.989,9531	-	-	$ -	-	-	-
27	1/05/20	31/05/20	31	534,3875	4,8393	-	$ -	2.244,1961	539,2268	-	$ -	216,2089	-	$ -	2.244,1961	534,3875	2.994,7925	-	-	$ -	-	-	-
27	1/06/20	30/06/20	30	534,3875	4,6832	-	$ -	2.244,1961	539,0707	-	$ -	220,8921	-	$ -	2.244,1961	534,3875	2.999,4757	-	-	$ -	-	-	-
27	1/07/20	31/07/20	31	534,3875	4,8393	-	$ -	2.244,1961	539,2268	-	$ -	225,7314	-	$ -	2.244,1961	534,3875	3.004,3150	-	-	$ -	-	-	-
27	1/08/20	31/08/20	31	534,3875	4,8393	-	$ -	2.244,1961	539,2268	-	$ -	230,5707	-	$ -	2.244,1961	534,3875	3.009,1543	-	-	$ -	-	-	-
27	1/09/20	30/09/20	30	534,3875	4,6832	-	$ -	2.244,1961	539,0707	-	$ -	235,2540	-	$ -	2.244,1961	534,3875	3.013,8376	-	-	$ -	-	-	-
27	1/10/20	31/10/20	31	534,3875	4,8393	-	$ -	2.244,1961	539,2268	-	$ -	240,0933	-	$ -	2.244,1961	534,3875	3.018,6769	-	-	$ -	-	-	-
27	1/11/20	30/11/20	30	534,3875	4,6832	-	$ -	2.244,1961	539,0707	-	$ -	244,7765	-	$ -	2.244,1961	534,3875	3.023,3601	-	-	$ -	-	-	-
27	1/12/20	31/12/20	31	534,3875	4,8393	-	$ -	2.244,1961	539,2268	-	$ -	249,6159	-	$ -	2.244,1961	534,3875	3.028,1995	-	-	$ -	-	-	-
27	1/01/21	31/01/21	31	534,3875	4,8393	-	$ -	2.244,1961	539,2268	-	$ -	254,4552	-	$ -	2.244,1961	534,3875	3.033,0388	-	-	$ -	-	-	-
27	1/02/21	28/02/21	28	534,3875	4,3710	-	$ -	2.244,1961	538,7585	-	$ -	258,8262	-	$ -	2.244,1961	534,3875	3.037,4098	-	-	$ -	-	-	-
27	1/03/21	31/03/21	31	534,3875	4,8393	-	$ -	2.244,1961	539,2268	-	$ -	263,6655	-	$ -	2.244,1961	534,3875	3.042,2491	-	-	$ -	-	-	-
27	1/04/21	30/04/21	30	534,3875	4,6832	-	$ -	2.244,1961	539,0707	-	$ -	268,3488	-	$ -	2.244,1961	534,3875	3.046,9324	-	-	$ -	-	-	-
27	1/05/21	31/05/21	31	534,3875	4,8393	-	$ -	2.244,1961	539,2268	-	$ -	273,1881	-	$ -	2.244,1961	534,3875	3.051,7717	-	-	$ -	-	-	-
27	1/06/21	30/06/21	30	534,3875	4,6832	-	$ -	2.244,1961	539,0707	-	$ -	277,8713	-	$ -	2.244,1961	534,3875	3.056,4549	-	-	$ -	-	-	-
27	1/07/21	31/07/21	31	534,3875	4,8393	-	$ -	2.244,1961	539,2268	-	$ -	282,7106	-	$ -	2.244,1961	534,3875	3.061,2942	-	-	$ -	-	-	-
27	1/08/21	31/08/21	31	534,3875	4,8393	-	$ -	2.244,1961	539,2268	-	$ -	287,5500	-	$ -	2.244,1961	534,3875	3.066,1336	-	-	$ -	-	-	-
27	1/09/21	30/09/21	30	534,3875	4,6832	-	$ -	2.244,1961	539,0707	-	$ -	292,2332	-	$ -	2.244,1961	534,3875	3.070,8168	-	-	$ -	-	-	-
27	1/10/21	31/10/21	31	534,3875	4,8393	-	$ -	2.244,1961	539,2268	-	$ -	297,0725	-	$ -	2.244,1961	534,3875	3.075,6561	-	-	$ -	-	-	-
27	1/11/21	30/11/21	30	534,3875	4,6832	-	$ -	2.244,1961	539,0707	-	$ -	301,7558	-	$ -	2.244,1961	534,3875	3.080,3394	-	-	$ -	-	-	-
27	1/12/21	31/12/21	31	534,3875	4,8393	-	$ -	2.244,1961	539,2268	-	$ -	306,5951	-	$ -	2.244,1961	534,3875	3.085,1787	-	-	$ -	-	-	-
27	1/01/22	31/01/22	31	534,3875	4,8393	-	$ -	2.244,1961	539,2268	-	$ -	311,4344	-	$ -	2.244,1961	534,3875	3.090,0180	-	-	$ -	-	-	-
27	1/02/22	28/02/22	28	534,3875	4,3710	-	$ -	2.244,1961	538,7585	-	$ -	315,8054	-	$ -	2.244,1961	534,3875	3.094,3890	-	-	$ -	-	-	-
27	1/03/22	31/03/22	31	534,3875	4,8393	-	$ -	2.244,1961	539,2268	-	$ -	320,6448	-	$ -	2.244,1961	534,3875	3.099,2284	-	-	$ -	-	-	-
27	1/04/22	30/04/22	30	534,3875	4,6832	-	$ -	2.244,1961	539,0707	-	$ -	325,3280	-	$ -	2.244,1961	534,3875	3.103,9116	-	-	$ -	-	-	-
27	1/05/22	31/05/22	31	534,3875	4,8393	-	$ -	2.244,1961	539,2268	-	$ -	330,1673	-	$ -	2.244,1961	534,3875	3.108,7509	-	-	$ -	-	-	-
27	1/06/22	30/06/22	30	534,3875	4,6832	-	$ -	2.244,1961	539,0707	-	$ -	334,8505	-	$ -	2.244,1961	534,3875	3.113,4341	-	-	$ -	-	-	-
27	1/07/22	23/07/22	23	534,3875	3,5905	-	$ -	2.244,1961	537,9780	-	$ -	338,4410	-	$ -	2.244,1961	534,3875	3.117,0246	-	-	$ -	-	-	-
28	28	DETALLE DE LIQUIDACIÓN																					
28	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
28	15/09/16	16/09/16	1	530,7651	-	-	$ -	2.240,9658	2.771,8859	-	$ -	0,1550	-	$ -	2.240,9658	530,7651	2.771,8859	-	-	$ -	-	-	-
28	17/09/16	30/09/16	14	530,7651	-	-	$ -	2.240,9658	532,9358	-	$ -	2,3257	-	$ -	2.240,9658	530,7651	2.774,0566	-	-	$ -	-	-	-
28	1/10/16	31/10/16	31	530,7651	-	-	$ -	2.240,9658	535,5716	-	$ -	7,1323	-	$ -	2.240,9658	530,7651	2.778,8632	-	-	$ -	-	-	-
28	1/11/16	30/11/16	30	530,7651	-	-	$ -	2.240,9658	535,4166	-	$ -	11,7837	-	$ -	2.240,9658	530,7651	2.783,5146	-	-	$ -	-	-	-
28	1/12/16	31/12/16	31	530,7651	-	-	$ -	2.240,9658	535,5716	-	$ -	16,5903	-	$ -	2.240,9658	530,7651	2.788,3212	-	-	$ -	-	-	-
28	1/01/17	31/01/17	31	530,7651	-	-	$ -	2.240,9658	535,5716	-	$ -	21,3968	-	$ -	2.240,9658	530,7651	2.793,1277	-	-	$ -	-	-	-
28	1/02/17	28/02/17	28	530,7651	-	-	$ -	2.240,9658	535,1065	-	$ -	25,7382	-	$ -	2.240,9658	530,7651	2.797,4691	-	-	$ -	-	-	-
28	1/03/17	31/03/17	31	530,7651	-	-	$ -	2.240,9658	535,5716	-	$ -	30,5447	-	$ -	2.240,9658	530,7651	2.802,2756	-	-	$ -	-	-	-
28	1/04/17	30/04/17	30	530,7651	-	-	$ -	2.240,9658	535,4166	-	$ -	35,1962	-	$ -	2.240,9658	530,7651	2.806,9271	-	-	$ -	-	-	-
28	1/05/17	31/05/17	31	530,7651	-	-	$ -	2.240,9658	535,5716	-	$ -	40,0027	-	$ -	2.240,9658	530,7651	2.811,7336	-	-	$ -	-	-	-
28	1/06/17	30/06/17	30	530,7651	-	-	$ -	2.240,9658	535,4166	-	$ -	44,6542	-	$ -	2.240,9658	530,7651	2.816,3851	-	-	$ -	-	-	-
28	1/07/17	31/07/17	31	530,7651	-	-	$ -	2.240,9658	535,5716	-	$ -	49,4607	-	$ -	2.240,9658	530,7651	2.821,1916	-	-	$ -	-	-	-
28	1/08/17	31/08/17	31	530,7651	-	-	$ -	2.240,9658	535,5716	-	$ -	54,2673	-	$ -	2.240,9658	530,7651	2.825,9982	-	-	$ -	-	-	-
28	1/09/17	30/09/17	30	530,7651	-	-	$ -	2.240,9658	535,4166	-	$ -	58,9187	-	$ -	2.240,9658	530,7651	2.830,6496	-	-	$ -	-	-	-
28	1/10/17	31/10/17	31	530,7651	-	-	$ -	2.240,9658	535,5716	-	$ -	63,7253	-	$ -	2.240,9658	530,7651	2.835,4562	-	-	$ -	-	-	-
28	1/11/17	30/11/17	30	530,7651	-	-	$ -	2.240,9658	535,4166	-	$ -	68,3767	-	$ -	2.240,9658	530,7651	2.840,1076	-	-	$ -	-	-	-
28	1/12/17	31/12/17	31	530,7651	-	-	$ -	2.240,9658	535,5716	-	$ -	73,1833	-	$ -	2.240,9658	530,7651	2.844,9142	-	-	$ -	-	-	-
28	1/01/18	31/01/18	31	530,7651	-	-	$ -	2.240,9658	535,5716	-	$ -	77,9898	-	$ -	2.240,9658	530,7651	2.849,7207	-	-	$ -	-	-	-
28	1/02/18	28/02/18	28	530,7651	-	-	$ -	2.240,9658	535,1065	-	$ -	82,3312	-	$ -	2.240,9658	530,7651	2.854,0621	-	-	$ -	-	-	-
28	1/03/18	31/03/18	31	530,7651	-	-	$ -	2.240,9658	535,5716	-	$ -	87,1377	-	$ -	2.240,9658	530,7651	2.858,8686	-	-	$ -	-	-	-
28	1/04/18	30/04/18	30	530,7651	-	-	$ -	2.240,9658	535,4166	-	$ -	91,7892	-	$ -	2.240,9658	530,7651	2.863,5201	-	-	$ -	-	-	-
28	1/05/18	31/05/18	31	530,7651	-	-	$ -	2.240,9658	535,5716	-	$ -	96,5957	-	$ -	2.240,9658	530,7651	2.868,3266	-	-	$ -	-	-	-
28	1/06/18	30/06/18	30	530,7651	-	-	$ -	2.240,9658	535,4166	-	$ -	101,2472	-	$ -	2.240,9658	530,7651	2.872,9781	-	-	$ -	-	-	-
28	1/07/18	31/07/18	31	530,7651	-	-	$ -	2.240,9658	535,5716	-	$ -	106,0537	-	$ -	2.240,9658	530,7651	2.877,7846	-	-	$ -	-	-	-
28	1/08/18	31/08/18	31	530,7651	-	-	$ -	2.240,9658	535,5716	-	$ -	110,8602	-	$ -	2.240,9658	530,7651	2.882,5911	-	-	$ -	-	-	-
28	1/09/18	30/09/18	30	530,7651	-	-	$ -	2.240,9658	535,4166	-	$ -	115,5117	-	$ -	2.240,9658	530,7651	2.887,2426	-	-	$ -	-	-	-
28	1/10/18	31/10/18	31	530,7651	4,8065	-	$ -	2.240,9658	535,5716	-	$ -	120,3182	-	$ -	2.240,9658	530,7651	2.892,0491	-	-	$ -	-	-	-
28	1/11/18	30/11/18	30	530,7651	4,6515	-	$ -	2.240,9658	535,4166	-	$ -	124,9697	-	$ -	2.240,9658	530,7651	2.896,7006	-	-	$ -	-	-	-
28	1/12/18	31/12/18	31	530,7651	4,8065	-	$ -	2.240,9658	535,5716	-	$ -	129,7763	-	$ -	2.240,9658	530,7651	2.901,5072	-	-	$ -	-	-	-
28	1/01/19	31/01/19	31	530,7651	4,8065	-	$ -	2.240,9658	535,5716	-	$ -	134,5828	-	$ -	2.240,9658	530,7651	2.906,3137	-	-	$ -	-	-	-
28	1/02/19	28/02/19	28	530,7651	4,3414	-	$ -	2.240,9658	535,1065	-	$ -	138,9242	-	$ -	2.240,9658	530,7651	2.910,6551	-	-	$ -	-	-	-
28	1/03/19	31/03/19	31	530,7651	4,8065	-	$ -	2.240,9658	535,5716	-	$ -	143,7307	-	$ -	2.240,9658	530,7651	2.915,4616	-	-	$ -	-	-	-
28	1/04/19	30/04/19	30	530,7651	4,6515	-	$ -	2.240,9658	535,4166	-	$ -	148,3822	-	$ -	2.240,9658	530,7651	2.920,1131	-	-	$ -	-	-	-

28	1/05/19	31/05/19	31	530,7651	4,8065	-	$ -	2.240,9658	535,5716	-	$ -	153,1887	-	$ -	2.240,9658	530,7651	2.924,9196	-	-	$ -	-	-	-
28	1/06/19	30/06/19	30	530,7651	4,6515	-	$ -	2.240,9658	535,4166	-	$ -	157,8402	-	$ -	2.240,9658	530,7651	2.929,5711	-	-	$ -	-	-	-
28	1/07/19	31/07/19	31	530,7651	4,8065	-	$ -	2.240,9658	535,5716	-	$ -	162,6467	-	$ -	2.240,9658	530,7651	2.934,3776	-	-	$ -	-	-	-
28	1/08/19	31/08/19	31	530,7651	4,8065	-	$ -	2.240,9658	535,5716	-	$ -	167,4532	-	$ -	2.240,9658	530,7651	2.939,1841	-	-	$ -	-	-	-
28	1/09/19	30/09/19	30	530,7651	4,6515	-	$ -	2.240,9658	535,4166	-	$ -	172,1047	-	$ -	2.240,9658	530,7651	2.943,8356	-	-	$ -	-	-	-
28	1/10/19	31/10/19	31	530,7651	4,8065	-	$ -	2.240,9658	535,5716	-	$ -	176,9112	-	$ -	2.240,9658	530,7651	2.948,6421	-	-	$ -	-	-	-
28	1/11/19	30/11/19	30	530,7651	4,6515	-	$ -	2.240,9658	535,4166	-	$ -	181,5627	-	$ -	2.240,9658	530,7651	2.953,2936	-	-	$ -	-	-	-
28	1/12/19	31/12/19	31	530,7651	4,8065	-	$ -	2.240,9658	535,5716	-	$ -	186,3692	-	$ -	2.240,9658	530,7651	2.958,1001	-	-	$ -	-	-	-
28	1/01/20	31/01/20	31	530,7651	4,8065	-	$ -	2.240,9658	535,5716	-	$ -	191,1758	-	$ -	2.240,9658	530,7651	2.962,9067	-	-	$ -	-	-	-
28	1/02/20	29/02/20	29	530,7651	4,4964	-	$ -	2.240,9658	535,2615	-	$ -	195,6722	-	$ -	2.240,9658	530,7651	2.967,4031	-	-	$ -	-	-	-
28	1/03/20	31/03/20	31	530,7651	4,8065	-	$ -	2.240,9658	535,5716	-	$ -	200,4787	-	$ -	2.240,9658	530,7651	2.972,2096	-	-	$ -	-	-	-
28	1/04/20	30/04/20	30	530,7651	4,6515	-	$ -	2.240,9658	535,4166	-	$ -	205,1302	-	$ -	2.240,9658	530,7651	2.976,8611	-	-	$ -	-	-	-
28	1/05/20	31/05/20	31	530,7651	4,8065	-	$ -	2.240,9658	535,5716	-	$ -	209,9367	-	$ -	2.240,9658	530,7651	2.981,6676	-	-	$ -	-	-	-
28	1/06/20	30/06/20	30	530,7651	4,6515	-	$ -	2.240,9658	535,4166	-	$ -	214,5882	-	$ -	2.240,9658	530,7651	2.986,3191	-	-	$ -	-	-	-
28	1/07/20	31/07/20	31	530,7651	4,8065	-	$ -	2.240,9658	535,5716	-	$ -	219,3947	-	$ -	2.240,9658	530,7651	2.991,1256	-	-	$ -	-	-	-
28	1/08/20	31/08/20	31	530,7651	4,8065	-	$ -	2.240,9658	535,5716	-	$ -	224,2013	-	$ -	2.240,9658	530,7651	2.995,9322	-	-	$ -	-	-	-
28	1/09/20	30/09/20	30	530,7651	4,6515	-	$ -	2.240,9658	535,4166	-	$ -	228,8528	-	$ -	2.240,9658	530,7651	3.000,5837	-	-	$ -	-	-	-
28	1/10/20	31/10/20	31	530,7651	4,8065	-	$ -	2.240,9658	535,5716	-	$ -	233,6593	-	$ -	2.240,9658	530,7651	3.005,3902	-	-	$ -	-	-	-
28	1/11/20	30/11/20	30	530,7651	4,6515	-	$ -	2.240,9658	535,4166	-	$ -	238,3108	-	$ -	2.240,9658	530,7651	3.010,0417	-	-	$ -	-	-	-
28	1/12/20	31/12/20	31	530,7651	4,8065	-	$ -	2.240,9658	535,5716	-	$ -	243,1173	-	$ -	2.240,9658	530,7651	3.014,8482	-	-	$ -	-	-	-
28	1/01/21	31/01/21	31	530,7651	4,8065	-	$ -	2.240,9658	535,5716	-	$ -	247,9238	-	$ -	2.240,9658	530,7651	3.019,6547	-	-	$ -	-	-	-
28	1/02/21	28/02/21	28	530,7651	4,3414	-	$ -	2.240,9658	535,1065	-	$ -	252,2652	-	$ -	2.240,9658	530,7651	3.023,9961	-	-	$ -	-	-	-
28	1/03/21	31/03/21	31	530,7651	4,8065	-	$ -	2.240,9658	535,5716	-	$ -	257,0717	-	$ -	2.240,9658	530,7651	3.028,8026	-	-	$ -	-	-	-
28	1/04/21	30/04/21	30	530,7651	4,6515	-	$ -	2.240,9658	535,4166	-	$ -	261,7232	-	$ -	2.240,9658	530,7651	3.033,4541	-	-	$ -	-	-	-
28	1/05/21	31/05/21	31	530,7651	4,8065	-	$ -	2.240,9658	535,5716	-	$ -	266,5297	-	$ -	2.240,9658	530,7651	3.038,2606	-	-	$ -	-	-	-
28	1/06/21	30/06/21	30	530,7651	4,6515	-	$ -	2.240,9658	535,4166	-	$ -	271,1812	-	$ -	2.240,9658	530,7651	3.042,9121	-	-	$ -	-	-	-
28	1/07/21	31/07/21	31	530,7651	4,8065	-	$ -	2.240,9658	535,5716	-	$ -	275,9877	-	$ -	2.240,9658	530,7651	3.047,7186	-	-	$ -	-	-	-
28	1/08/21	31/08/21	31	530,7651	4,8065	-	$ -	2.240,9658	535,5716	-	$ -	280,7943	-	$ -	2.240,9658	530,7651	3.052,5252	-	-	$ -	-	-	-
28	1/09/21	30/09/21	30	530,7651	4,6515	-	$ -	2.240,9658	535,4166	-	$ -	285,4457	-	$ -	2.240,9658	530,7651	3.057,1766	-	-	$ -	-	-	-
28	1/10/21	31/10/21	31	530,7651	4,8065	-	$ -	2.240,9658	535,5716	-	$ -	290,2523	-	$ -	2.240,9658	530,7651	3.061,9832	-	-	$ -	-	-	-
28	1/11/21	30/11/21	30	530,7651	4,6515	-	$ -	2.240,9658	535,4166	-	$ -	294,9038	-	$ -	2.240,9658	530,7651	3.066,6347	-	-	$ -	-	-	-
28	1/12/21	31/12/21	31	530,7651	4,8065	-	$ -	2.240,9658	535,5716	-	$ -	299,7103	-	$ -	2.240,9658	530,7651	3.071,4412	-	-	$ -	-	-	-
28	1/01/22	31/01/22	31	530,7651	4,8065	-	$ -	2.240,9658	535,5716	-	$ -	304,5168	-	$ -	2.240,9658	530,7651	3.076,2477	-	-	$ -	-	-	-
28	1/02/22	28/02/22	28	530,7651	4,3414	-	$ -	2.240,9658	535,1065	-	$ -	308,8582	-	$ -	2.240,9658	530,7651	3.080,5891	-	-	$ -	-	-	-
28	1/03/22	31/03/22	31	530,7651	4,8065	-	$ -	2.240,9658	535,5716	-	$ -	313,6647	-	$ -	2.240,9658	530,7651	3.085,3956	-	-	$ -	-	-	-
28	1/04/22	30/04/22	30	530,7651	4,6515	-	$ -	2.240,9658	535,4166	-	$ -	318,3162	-	$ -	2.240,9658	530,7651	3.090,0471	-	-	$ -	-	-	-
28	1/05/22	31/05/22	31	530,7651	4,8065	-	$ -	2.240,9658	535,5716	-	$ -	323,1227	-	$ -	2.240,9658	530,7651	3.094,8536	-	-	$ -	-	-	-
28	1/06/22	30/06/22	30	530,7651	4,6515	-	$ -	2.240,9658	535,4166	-	$ -	327,7742	-	$ -	2.240,9658	530,7651	3.099,5051	-	-	$ -	-	-	-
28	1/07/22	23/07/22	23	530,7651	3,5661	-	$ -	2.240,9658	534,3312	-	$ -	331,3403	-	$ -	2.240,9658	530,7651	3.103,0712	-	-	$ -	-	-	-
29	29	DETALLE DE LIQUIDACIÓN																					
29	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
29	15/10/16	16/10/16	1	610,2925	-	-	$ -	2.237,7573	2.848,2281	-	$ -	0,1783	-	$ -	2.237,7573	610,2925	2.848,2281	-	-	$ -	-	-	-
29	17/10/16	31/10/16	15	610,2925	-	-	$ -	2.237,7573	612,9667	-	$ -	2,8525	-	$ -	2.237,7573	610,2925	2.850,9023	-	-	$ -	-	-	-
29	1/11/16	30/11/16	30	610,2925	-	-	$ -	2.237,7573	615,6409	-	$ -	8,2009	-	$ -	2.237,7573	610,2925	2.856,2507	-	-	$ -	-	-	-
29	1/12/16	31/12/16	31	610,2925	-	-	$ -	2.237,7573	615,8192	-	$ -	13,7276	-	$ -	2.237,7573	610,2925	2.861,7774	-	-	$ -	-	-	-
29	1/01/17	31/01/17	31	610,2925	-	-	$ -	2.237,7573	615,8192	-	$ -	19,2544	-	$ -	2.237,7573	610,2925	2.867,3042	-	-	$ -	-	-	-
29	1/02/17	28/02/17	28	610,2925	-	-	$ -	2.237,7573	615,2844	-	$ -	24,2462	-	$ -	2.237,7573	610,2925	2.872,2960	-	-	$ -	-	-	-
29	1/03/17	31/03/17	31	610,2925	-	-	$ -	2.237,7573	615,8192	-	$ -	29,7730	-	$ -	2.237,7573	610,2925	2.877,8228	-	-	$ -	-	-	-
29	1/04/17	30/04/17	30	610,2925	-	-	$ -	2.237,7573	615,6409	-	$ -	35,1214	-	$ -	2.237,7573	610,2925	2.883,1712	-	-	$ -	-	-	-
29	1/05/17	31/05/17	31	610,2925	-	-	$ -	2.237,7573	615,8192	-	$ -	40,6481	-	$ -	2.237,7573	610,2925	2.888,6979	-	-	$ -	-	-	-
29	1/06/17	30/06/17	30	610,2925	-	-	$ -	2.237,7573	615,6409	-	$ -	45,9965	-	$ -	2.237,7573	610,2925	2.894,0463	-	-	$ -	-	-	-
29	1/07/17	31/07/17	31	610,2925	-	-	$ -	2.237,7573	615,8192	-	$ -	51,5233	-	$ -	2.237,7573	610,2925	2.899,5731	-	-	$ -	-	-	-
29	1/08/17	31/08/17	31	610,2925	-	-	$ -	2.237,7573	615,8192	-	$ -	57,0500	-	$ -	2.237,7573	610,2925	2.905,0998	-	-	$ -	-	-	-
29	1/09/17	30/09/17	30	610,2925	-	-	$ -	2.237,7573	615,6409	-	$ -	62,3984	-	$ -	2.237,7573	610,2925	2.910,4482	-	-	$ -	-	-	-
29	1/10/17	31/10/17	31	610,2925	-	-	$ -	2.237,7573	615,8192	-	$ -	67,9251	-	$ -	2.237,7573	610,2925	2.915,9749	-	-	$ -	-	-	-
29	1/11/17	30/11/17	30	610,2925	-	-	$ -	2.237,7573	615,6409	-	$ -	73,2736	-	$ -	2.237,7573	610,2925	2.921,3234	-	-	$ -	-	-	-
29	1/12/17	31/12/17	31	610,2925	-	-	$ -	2.237,7573	615,8192	-	$ -	78,8003	-	$ -	2.237,7573	610,2925	2.926,8501	-	-	$ -	-	-	-
29	1/01/18	31/01/18	31	610,2925	-	-	$ -	2.237,7573	615,8192	-	$ -	84,3270	-	$ -	2.237,7573	610,2925	2.932,3768	-	-	$ -	-	-	-
29	1/02/18	28/02/18	28	610,2925	-	-	$ -	2.237,7573	615,2844	-	$ -	89,3189	-	$ -	2.237,7573	610,2925	2.937,3687	-	-	$ -	-	-	-
29	1/03/18	31/03/18	31	610,2925	-	-	$ -	2.237,7573	615,8192	-	$ -	94,8456	-	$ -	2.237,7573	610,2925	2.942,8954	-	-	$ -	-	-	-
29	1/04/18	30/04/18	30	610,2925	-	-	$ -	2.237,7573	615,6409	-	$ -	100,1940	-	$ -	2.237,7573	610,2925	2.948,2438	-	-	$ -	-	-	-
29	1/05/18	31/05/18	31	610,2925	-	-	$ -	2.237,7573	615,8192	-	$ -	105,7207	-	$ -	2.237,7573	610,2925	2.953,7705	-	-	$ -	-	-	-
29	1/06/18	30/06/18	30	610,2925	-	-	$ -	2.237,7573	615,6409	-	$ -	111,0692	-	$ -	2.237,7573	610,2925	2.959,1190	-	-	$ -	-	-	-
29	1/07/18	31/07/18	31	610,2925	-	-	$ -	2.237,7573	615,8192	-	$ -	116,5959	-	$ -	2.237,7573	610,2925	2.964,6457	-	-	$ -	-	-	-
29	1/08/18	31/08/18	31	610,2925	-	-	$ -	2.237,7573	615,8192	-	$ -	122,1226	-	$ -	2.237,7573	610,2925	2.970,1724	-	-	$ -	-	-	-
29	1/09/18	30/09/18	30	610,2925	-	-	$ -	2.237,7573	615,6409	-	$ -	127,4710	-	$ -	2.237,7573	610,2925	2.975,5208	-	-	$ -	-	-	-
29	1/10/18	31/10/18	31	610,2925	5,5267	-	$ -	2.237,7573	615,8192	-	$ -	132,9977	-	$ -	2.237,7573	610,2925	2.981,0475	-	-	$ -	-	-	-

29	1/11/18	30/11/18	30	610,2925	5,3484	-	$ -	2.237,7573	615,6409	-	$ -	138,3462	-	$ -	2.237,7573	610,2925	2.986,3960	-	-	$ -	-	-	-
29	1/12/18	31/12/18	31	610,2925	5,5267	-	$ -	2.237,7573	615,8192	-	$ -	143,8729	-	$ -	2.237,7573	610,2925	2.991,9227	-	-	$ -	-	-	-
29	1/01/19	31/01/19	31	610,2925	5,5267	-	$ -	2.237,7573	615,8192	-	$ -	149,3996	-	$ -	2.237,7573	610,2925	2.997,4494	-	-	$ -	-	-	-
29	1/02/19	28/02/19	28	610,2925	4,9919	-	$ -	2.237,7573	615,2844	-	$ -	154,3915	-	$ -	2.237,7573	610,2925	3.002,4413	-	-	$ -	-	-	-
29	1/03/19	31/03/19	31	610,2925	5,5267	-	$ -	2.237,7573	615,8192	-	$ -	159,9182	-	$ -	2.237,7573	610,2925	3.007,9680	-	-	$ -	-	-	-
29	1/04/19	30/04/19	30	610,2925	5,3484	-	$ -	2.237,7573	615,6409	-	$ -	165,2666	-	$ -	2.237,7573	610,2925	3.013,3164	-	-	$ -	-	-	-
29	1/05/19	31/05/19	31	610,2925	5,5267	-	$ -	2.237,7573	615,8192	-	$ -	170,7934	-	$ -	2.237,7573	610,2925	3.018,8432	-	-	$ -	-	-	-
29	1/06/19	30/06/19	30	610,2925	5,3484	-	$ -	2.237,7573	615,6409	-	$ -	176,1418	-	$ -	2.237,7573	610,2925	3.024,1916	-	-	$ -	-	-	-
29	1/07/19	31/07/19	31	610,2925	5,5267	-	$ -	2.237,7573	615,8192	-	$ -	181,6685	-	$ -	2.237,7573	610,2925	3.029,7183	-	-	$ -	-	-	-
29	1/08/19	31/08/19	31	610,2925	5,5267	-	$ -	2.237,7573	615,8192	-	$ -	187,1952	-	$ -	2.237,7573	610,2925	3.035,2450	-	-	$ -	-	-	-
29	1/09/19	30/09/19	30	610,2925	5,3484	-	$ -	2.237,7573	615,6409	-	$ -	192,5437	-	$ -	2.237,7573	610,2925	3.040,5935	-	-	$ -	-	-	-
29	1/10/19	31/10/19	31	610,2925	5,5267	-	$ -	2.237,7573	615,8192	-	$ -	198,0704	-	$ -	2.237,7573	610,2925	3.046,1202	-	-	$ -	-	-	-
29	1/11/19	30/11/19	30	610,2925	5,3484	-	$ -	2.237,7573	615,6409	-	$ -	203,4188	-	$ -	2.237,7573	610,2925	3.051,4686	-	-	$ -	-	-	-
29	1/12/19	31/12/19	31	610,2925	5,5267	-	$ -	2.237,7573	615,8192	-	$ -	208,9455	-	$ -	2.237,7573	610,2925	3.056,9953	-	-	$ -	-	-	-
29	1/01/20	31/01/20	31	610,2925	5,5267	-	$ -	2.237,7573	615,8192	-	$ -	214,4722	-	$ -	2.237,7573	610,2925	3.062,5220	-	-	$ -	-	-	-
29	1/02/20	29/02/20	29	610,2925	5,1702	-	$ -	2.237,7573	615,4627	-	$ -	219,6424	-	$ -	2.237,7573	610,2925	3.067,6922	-	-	$ -	-	-	-
29	1/03/20	31/03/20	31	610,2925	5,5267	-	$ -	2.237,7573	615,8192	-	$ -	225,1691	-	$ -	2.237,7573	610,2925	3.073,2189	-	-	$ -	-	-	-
29	1/04/20	30/04/20	30	610,2925	5,3484	-	$ -	2.237,7573	615,6409	-	$ -	230,5175	-	$ -	2.237,7573	610,2925	3.078,5673	-	-	$ -	-	-	-
29	1/05/20	31/05/20	31	610,2925	5,5267	-	$ -	2.237,7573	615,8192	-	$ -	236,0443	-	$ -	2.237,7573	610,2925	3.084,0941	-	-	$ -	-	-	-
29	1/06/20	30/06/20	30	610,2925	5,3484	-	$ -	2.237,7573	615,6409	-	$ -	241,3927	-	$ -	2.237,7573	610,2925	3.089,4425	-	-	$ -	-	-	-
29	1/07/20	31/07/20	31	610,2925	5,5267	-	$ -	2.237,7573	615,8192	-	$ -	246,9194	-	$ -	2.237,7573	610,2925	3.094,9692	-	-	$ -	-	-	-
29	1/08/20	31/08/20	31	610,2925	5,5267	-	$ -	2.237,7573	615,8192	-	$ -	252,4461	-	$ -	2.237,7573	610,2925	3.100,4959	-	-	$ -	-	-	-
29	1/09/20	30/09/20	30	610,2925	5,3484	-	$ -	2.237,7573	615,6409	-	$ -	257,7946	-	$ -	2.237,7573	610,2925	3.105,8444	-	-	$ -	-	-	-
29	1/10/20	31/10/20	31	610,2925	5,5267	-	$ -	2.237,7573	615,8192	-	$ -	263,3213	-	$ -	2.237,7573	610,2925	3.111,3711	-	-	$ -	-	-	-
29	1/11/20	30/11/20	30	610,2925	5,3484	-	$ -	2.237,7573	615,6409	-	$ -	268,6697	-	$ -	2.237,7573	610,2925	3.116,7195	-	-	$ -	-	-	-
29	1/12/20	31/12/20	31	610,2925	5,5267	-	$ -	2.237,7573	615,8192	-	$ -	274,1964	-	$ -	2.237,7573	610,2925	3.122,2462	-	-	$ -	-	-	-
29	1/01/21	31/01/21	31	610,2925	5,5267	-	$ -	2.237,7573	615,8192	-	$ -	279,7231	-	$ -	2.237,7573	610,2925	3.127,7729	-	-	$ -	-	-	-
29	1/02/21	28/02/21	28	610,2925	4,9919	-	$ -	2.237,7573	615,2844	-	$ -	284,7150	-	$ -	2.237,7573	610,2925	3.132,7648	-	-	$ -	-	-	-
29	1/03/21	31/03/21	31	610,2925	5,5267	-	$ -	2.237,7573	615,8192	-	$ -	290,2417	-	$ -	2.237,7573	610,2925	3.138,2915	-	-	$ -	-	-	-
29	1/04/21	30/04/21	30	610,2925	5,3484	-	$ -	2.237,7573	615,6409	-	$ -	295,5902	-	$ -	2.237,7573	610,2925	3.143,6400	-	-	$ -	-	-	-
29	1/05/21	31/05/21	31	610,2925	5,5267	-	$ -	2.237,7573	615,8192	-	$ -	301,1169	-	$ -	2.237,7573	610,2925	3.149,1667	-	-	$ -	-	-	-
29	1/06/21	30/06/21	30	610,2925	5,3484	-	$ -	2.237,7573	615,6409	-	$ -	306,4653	-	$ -	2.237,7573	610,2925	3.154,5151	-	-	$ -	-	-	-
29	1/07/21	31/07/21	31	610,2925	5,5267	-	$ -	2.237,7573	615,8192	-	$ -	311,9920	-	$ -	2.237,7573	610,2925	3.160,0418	-	-	$ -	-	-	-
29	1/08/21	31/08/21	31	610,2925	5,5267	-	$ -	2.237,7573	615,8192	-	$ -	317,5188	-	$ -	2.237,7573	610,2925	3.165,5686	-	-	$ -	-	-	-
29	1/09/21	30/09/21	30	610,2925	5,3484	-	$ -	2.237,7573	615,6409	-	$ -	322,8672	-	$ -	2.237,7573	610,2925	3.170,9170	-	-	$ -	-	-	-
29	1/10/21	31/10/21	31	610,2925	5,5267	-	$ -	2.237,7573	615,8192	-	$ -	328,3939	-	$ -	2.237,7573	610,2925	3.176,4437	-	-	$ -	-	-	-
29	1/11/21	30/11/21	30	610,2925	5,3484	-	$ -	2.237,7573	615,6409	-	$ -	333,7423	-	$ -	2.237,7573	610,2925	3.181,7921	-	-	$ -	-	-	-
29	1/12/21	31/12/21	31	610,2925	5,5267	-	$ -	2.237,7573	615,8192	-	$ -	339,2691	-	$ -	2.237,7573	610,2925	3.187,3189	-	-	$ -	-	-	-
29	1/01/22	31/01/22	31	610,2925	5,5267	-	$ -	2.237,7573	615,8192	-	$ -	344,7958	-	$ -	2.237,7573	610,2925	3.192,8456	-	-	$ -	-	-	-
29	1/02/22	28/02/22	28	610,2925	4,9919	-	$ -	2.237,7573	615,2844	-	$ -	349,7876	-	$ -	2.237,7573	610,2925	3.197,8374	-	-	$ -	-	-	-
29	1/03/22	31/03/22	31	610,2925	5,5267	-	$ -	2.237,7573	615,8192	-	$ -	355,3144	-	$ -	2.237,7573	610,2925	3.203,3642	-	-	$ -	-	-	-
29	1/04/22	30/04/22	30	610,2925	5,3484	-	$ -	2.237,7573	615,6409	-	$ -	360,6628	-	$ -	2.237,7573	610,2925	3.208,7126	-	-	$ -	-	-	-
29	1/05/22	31/05/22	31	610,2925	5,5267	-	$ -	2.237,7573	615,8192	-	$ -	366,1895	-	$ -	2.237,7573	610,2925	3.214,2393	-	-	$ -	-	-	-
29	1/06/22	30/06/22	30	610,2925	5,3484	-	$ -	2.237,7573	615,6409	-	$ -	371,5379	-	$ -	2.237,7573	610,2925	3.219,5877	-	-	$ -	-	-	-
29	1/07/22	23/07/22	23	610,2925	4,1005	-	$ -	2.237,7573	614,3930	-	$ -	375,6384	-	$ -	2.237,7573	610,2925	3.223,6882	-	-	$ -	-	-	-
30	30	DETALLE DE LIQUIDACIÓN																					
30	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
30	15/11/16	16/11/16	1	606,9575	-	-	$ -	2.234,0682	2.841,2030	-	$ -	0,1773	-	$ -	2.234,0682	606,9575	2.841,2030	-	-	$ -	-	-	-
30	17/11/16	30/11/16	14	606,9575	-	-	$ -	2.234,0682	609,4398	-	$ -	2,6596	-	$ -	2.234,0682	606,9575	2.843,6853	-	-	$ -	-	-	-
30	1/12/16	31/12/16	31	606,9575	-	-	$ -	2.234,0682	612,4540	-	$ -	8,1561	-	$ -	2.234,0682	606,9575	2.849,1818	-	-	$ -	-	-	-
30	1/01/17	31/01/17	31	606,9575	-	-	$ -	2.234,0682	612,4540	-	$ -	13,6526	-	$ -	2.234,0682	606,9575	2.854,6783	-	-	$ -	-	-	-
30	1/02/17	28/02/17	28	606,9575	-	-	$ -	2.234,0682	611,9221	-	$ -	18,6172	-	$ -	2.234,0682	606,9575	2.859,6429	-	-	$ -	-	-	-
30	1/03/17	31/03/17	31	606,9575	-	-	$ -	2.234,0682	612,4540	-	$ -	24,1137	-	$ -	2.234,0682	606,9575	2.865,1394	-	-	$ -	-	-	-
30	1/04/17	30/04/17	30	606,9575	-	-	$ -	2.234,0682	612,2767	-	$ -	29,4330	-	$ -	2.234,0682	606,9575	2.870,4587	-	-	$ -	-	-	-
30	1/05/17	31/05/17	31	606,9575	-	-	$ -	2.234,0682	612,4540	-	$ -	34,9295	-	$ -	2.234,0682	606,9575	2.875,9552	-	-	$ -	-	-	-
30	1/06/17	30/06/17	30	606,9575	-	-	$ -	2.234,0682	612,2767	-	$ -	40,2487	-	$ -	2.234,0682	606,9575	2.881,2744	-	-	$ -	-	-	-
30	1/07/17	31/07/17	31	606,9575	-	-	$ -	2.234,0682	612,4540	-	$ -	45,7452	-	$ -	2.234,0682	606,9575	2.886,7709	-	-	$ -	-	-	-
30	1/08/17	31/08/17	31	606,9575	-	-	$ -	2.234,0682	612,4540	-	$ -	51,2417	-	$ -	2.234,0682	606,9575	2.892,2674	-	-	$ -	-	-	-
30	1/09/17	30/09/17	30	606,9575	-	-	$ -	2.234,0682	612,2767	-	$ -	56,5609	-	$ -	2.234,0682	606,9575	2.897,5866	-	-	$ -	-	-	-
30	1/10/17	31/10/17	31	606,9575	-	-	$ -	2.234,0682	612,4540	-	$ -	62,0574	-	$ -	2.234,0682	606,9575	2.903,0831	-	-	$ -	-	-	-
30	1/11/17	30/11/17	30	606,9575	-	-	$ -	2.234,0682	612,2767	-	$ -	67,3766	-	$ -	2.234,0682	606,9575	2.908,4023	-	-	$ -	-	-	-
30	1/12/17	31/12/17	31	606,9575	-	-	$ -	2.234,0682	612,4540	-	$ -	72,8731	-	$ -	2.234,0682	606,9575	2.913,8988	-	-	$ -	-	-	-
30	1/01/18	31/01/18	31	606,9575	-	-	$ -	2.234,0682	612,4540	-	$ -	78,3697	-	$ -	2.234,0682	606,9575	2.919,3954	-	-	$ -	-	-	-
30	1/02/18	28/02/18	28	606,9575	-	-	$ -	2.234,0682	611,9221	-	$ -	83,3343	-	$ -	2.234,0682	606,9575	2.924,3600	-	-	$ -	-	-	-
30	1/03/18	31/03/18	31	606,9575	-	-	$ -	2.234,0682	612,4540	-	$ -	88,8308	-	$ -	2.234,0682	606,9575	2.929,8565	-	-	$ -	-	-	-
30	1/04/18	30/04/18	30	606,9575	-	-	$ -	2.234,0682	612,2767	-	$ -	94,1500	-	$ -	2.234,0682	606,9575	2.935,1757	-	-	$ -	-	-	-
30	1/05/18	31/05/18	31	606,9575	-	-	$ -	2.234,0682	612,4540	-	$ -	99,6465	-	$ -	2.234,0682	606,9575	2.940,6722	-	-	$ -	-	-	-

30	1/06/18	30/06/18	30	606,9575	-	-	$ -	2.234,0682	612,2767	-	$ -	104,9657	-	$ -	2.234,0682	606,9575	2.945,9914	-	-	$ -	-	-	-
30	1/07/18	31/07/18	31	606,9575	-	-	$ -	2.234,0682	612,4540	-	$ -	110,4622	-	$ -	2.234,0682	606,9575	2.951,4879	-	-	$ -	-	-	-
30	1/08/18	31/08/18	31	606,9575	-	-	$ -	2.234,0682	612,4540	-	$ -	115,9587	-	$ -	2.234,0682	606,9575	2.956,9844	-	-	$ -	-	-	-
30	1/09/18	30/09/18	30	606,9575	-	-	$ -	2.234,0682	612,2767	-	$ -	121,2779	-	$ -	2.234,0682	606,9575	2.962,3036	-	-	$ -	-	-	-
30	1/10/18	31/10/18	31	606,9575	5,4965	-	$ -	2.234,0682	612,4540	-	$ -	126,7745	-	$ -	2.234,0682	606,9575	2.967,8002	-	-	$ -	-	-	-
30	1/11/18	30/11/18	30	606,9575	5,3192	-	$ -	2.234,0682	612,2767	-	$ -	132,0937	-	$ -	2.234,0682	606,9575	2.973,1194	-	-	$ -	-	-	-
30	1/12/18	31/12/18	31	606,9575	5,4965	-	$ -	2.234,0682	612,4540	-	$ -	137,5902	-	$ -	2.234,0682	606,9575	2.978,6159	-	-	$ -	-	-	-
30	1/01/19	31/01/19	31	606,9575	5,4965	-	$ -	2.234,0682	612,4540	-	$ -	143,0867	-	$ -	2.234,0682	606,9575	2.984,1124	-	-	$ -	-	-	-
30	1/02/19	28/02/19	28	606,9575	4,9646	-	$ -	2.234,0682	611,9221	-	$ -	148,0513	-	$ -	2.234,0682	606,9575	2.989,0770	-	-	$ -	-	-	-
30	1/03/19	31/03/19	31	606,9575	5,4965	-	$ -	2.234,0682	612,4540	-	$ -	153,5478	-	$ -	2.234,0682	606,9575	2.994,5735	-	-	$ -	-	-	-
30	1/04/19	30/04/19	30	606,9575	5,3192	-	$ -	2.234,0682	612,2767	-	$ -	158,8670	-	$ -	2.234,0682	606,9575	2.999,8927	-	-	$ -	-	-	-
30	1/05/19	31/05/19	31	606,9575	5,4965	-	$ -	2.234,0682	612,4540	-	$ -	164,3635	-	$ -	2.234,0682	606,9575	3.005,3892	-	-	$ -	-	-	-
30	1/06/19	30/06/19	30	606,9575	5,3192	-	$ -	2.234,0682	612,2767	-	$ -	169,6827	-	$ -	2.234,0682	606,9575	3.010,7084	-	-	$ -	-	-	-
30	1/07/19	31/07/19	31	606,9575	5,4965	-	$ -	2.234,0682	612,4540	-	$ -	175,1792	-	$ -	2.234,0682	606,9575	3.016,2049	-	-	$ -	-	-	-
30	1/08/19	31/08/19	31	606,9575	5,4965	-	$ -	2.234,0682	612,4540	-	$ -	180,6758	-	$ -	2.234,0682	606,9575	3.021,7015	-	-	$ -	-	-	-
30	1/09/19	30/09/19	30	606,9575	5,3192	-	$ -	2.234,0682	612,2767	-	$ -	185,9950	-	$ -	2.234,0682	606,9575	3.027,0207	-	-	$ -	-	-	-
30	1/10/19	31/10/19	31	606,9575	5,4965	-	$ -	2.234,0682	612,4540	-	$ -	191,4915	-	$ -	2.234,0682	606,9575	3.032,5172	-	-	$ -	-	-	-
30	1/11/19	30/11/19	30	606,9575	5,3192	-	$ -	2.234,0682	612,2767	-	$ -	196,8107	-	$ -	2.234,0682	606,9575	3.037,8364	-	-	$ -	-	-	-
30	1/12/19	31/12/19	31	606,9575	5,4965	-	$ -	2.234,0682	612,4540	-	$ -	202,3072	-	$ -	2.234,0682	606,9575	3.043,3329	-	-	$ -	-	-	-
30	1/01/20	31/01/20	31	606,9575	5,4965	-	$ -	2.234,0682	612,4540	-	$ -	207,8037	-	$ -	2.234,0682	606,9575	3.048,8294	-	-	$ -	-	-	-
30	1/02/20	29/02/20	29	606,9575	5,1419	-	$ -	2.234,0682	612,0994	-	$ -	212,9456	-	$ -	2.234,0682	606,9575	3.053,9713	-	-	$ -	-	-	-
30	1/03/20	31/03/20	31	606,9575	5,4965	-	$ -	2.234,0682	612,4540	-	$ -	218,4421	-	$ -	2.234,0682	606,9575	3.059,4678	-	-	$ -	-	-	-
30	1/04/20	30/04/20	30	606,9575	5,3192	-	$ -	2.234,0682	612,2767	-	$ -	223,7613	-	$ -	2.234,0682	606,9575	3.064,7870	-	-	$ -	-	-	-
30	1/05/20	31/05/20	31	606,9575	5,4965	-	$ -	2.234,0682	612,4540	-	$ -	229,2579	-	$ -	2.234,0682	606,9575	3.070,2836	-	-	$ -	-	-	-
30	1/06/20	30/06/20	30	606,9575	5,3192	-	$ -	2.234,0682	612,2767	-	$ -	234,5771	-	$ -	2.234,0682	606,9575	3.075,6028	-	-	$ -	-	-	-
30	1/07/20	31/07/20	31	606,9575	5,4965	-	$ -	2.234,0682	612,4540	-	$ -	240,0736	-	$ -	2.234,0682	606,9575	3.081,0993	-	-	$ -	-	-	-
30	1/08/20	31/08/20	31	606,9575	5,4965	-	$ -	2.234,0682	612,4540	-	$ -	245,5701	-	$ -	2.234,0682	606,9575	3.086,5958	-	-	$ -	-	-	-
30	1/09/20	30/09/20	30	606,9575	5,3192	-	$ -	2.234,0682	612,2767	-	$ -	250,8893	-	$ -	2.234,0682	606,9575	3.091,9150	-	-	$ -	-	-	-
30	1/10/20	31/10/20	31	606,9575	5,4965	-	$ -	2.234,0682	612,4540	-	$ -	256,3858	-	$ -	2.234,0682	606,9575	3.097,4115	-	-	$ -	-	-	-
30	1/11/20	30/11/20	30	606,9575	5,3192	-	$ -	2.234,0682	612,2767	-	$ -	261,7050	-	$ -	2.234,0682	606,9575	3.102,7307	-	-	$ -	-	-	-
30	1/12/20	31/12/20	31	606,9575	5,4965	-	$ -	2.234,0682	612,4540	-	$ -	267,2015	-	$ -	2.234,0682	606,9575	3.108,2272	-	-	$ -	-	-	-
30	1/01/21	31/01/21	31	606,9575	5,4965	-	$ -	2.234,0682	612,4540	-	$ -	272,6981	-	$ -	2.234,0682	606,9575	3.113,7238	-	-	$ -	-	-	-
30	1/02/21	28/02/21	28	606,9575	4,9646	-	$ -	2.234,0682	611,9221	-	$ -	277,6627	-	$ -	2.234,0682	606,9575	3.118,6884	-	-	$ -	-	-	-
30	1/03/21	31/03/21	31	606,9575	5,4965	-	$ -	2.234,0682	612,4540	-	$ -	283,1592	-	$ -	2.234,0682	606,9575	3.124,1849	-	-	$ -	-	-	-
30	1/04/21	30/04/21	30	606,9575	5,3192	-	$ -	2.234,0682	612,2767	-	$ -	288,4784	-	$ -	2.234,0682	606,9575	3.129,5041	-	-	$ -	-	-	-
30	1/05/21	31/05/21	31	606,9575	5,4965	-	$ -	2.234,0682	612,4540	-	$ -	293,9749	-	$ -	2.234,0682	606,9575	3.135,0006	-	-	$ -	-	-	-
30	1/06/21	30/06/21	30	606,9575	5,3192	-	$ -	2.234,0682	612,2767	-	$ -	299,2941	-	$ -	2.234,0682	606,9575	3.140,3198	-	-	$ -	-	-	-
30	1/07/21	31/07/21	31	606,9575	5,4965	-	$ -	2.234,0682	612,4540	-	$ -	304,7906	-	$ -	2.234,0682	606,9575	3.145,8163	-	-	$ -	-	-	-
30	1/08/21	31/08/21	31	606,9575	5,4965	-	$ -	2.234,0682	612,4540	-	$ -	310,2871	-	$ -	2.234,0682	606,9575	3.151,3128	-	-	$ -	-	-	-
30	1/09/21	30/09/21	30	606,9575	5,3192	-	$ -	2.234,0682	612,2767	-	$ -	315,6063	-	$ -	2.234,0682	606,9575	3.156,6320	-	-	$ -	-	-	-
30	1/10/21	31/10/21	31	606,9575	5,4965	-	$ -	2.234,0682	612,4540	-	$ -	321,1028	-	$ -	2.234,0682	606,9575	3.162,1285	-	-	$ -	-	-	-
30	1/11/21	30/11/21	30	606,9575	5,3192	-	$ -	2.234,0682	612,2767	-	$ -	326,4221	-	$ -	2.234,0682	606,9575	3.167,4478	-	-	$ -	-	-	-
30	1/12/21	31/12/21	31	606,9575	5,4965	-	$ -	2.234,0682	612,4540	-	$ -	331,9186	-	$ -	2.234,0682	606,9575	3.172,9443	-	-	$ -	-	-	-
30	1/01/22	31/01/22	31	606,9575	5,4965	-	$ -	2.234,0682	612,4540	-	$ -	337,4151	-	$ -	2.234,0682	606,9575	3.178,4408	-	-	$ -	-	-	-
30	1/02/22	28/02/22	28	606,9575	4,9646	-	$ -	2.234,0682	611,9221	-	$ -	342,3797	-	$ -	2.234,0682	606,9575	3.183,4054	-	-	$ -	-	-	-
30	1/03/22	31/03/22	31	606,9575	5,4965	-	$ -	2.234,0682	612,4540	-	$ -	347,8762	-	$ -	2.234,0682	606,9575	3.188,9019	-	-	$ -	-	-	-
30	1/04/22	30/04/22	30	606,9575	5,3192	-	$ -	2.234,0682	612,2767	-	$ -	353,1954	-	$ -	2.234,0682	606,9575	3.194,2211	-	-	$ -	-	-	-
30	1/05/22	31/05/22	31	606,9575	5,4965	-	$ -	2.234,0682	612,4540	-	$ -	358,6919	-	$ -	2.234,0682	606,9575	3.199,7176	-	-	$ -	-	-	-
30	1/06/22	30/06/22	30	606,9575	5,3192	-	$ -	2.234,0682	612,2767	-	$ -	364,0111	-	$ -	2.234,0682	606,9575	3.205,0368	-	-	$ -	-	-	-
30	1/07/22	23/07/22	23	606,9575	4,0781	-	$ -	2.234,0682	611,0356	-	$ -	368,0892	-	$ -	2.234,0682	606,9575	3.209,1149	-	-	$ -	-	-	-
31	31	DETALLE DE LIQUIDACIÓN																					
31	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
31	15/12/16	16/12/16	1	603,6199	-	-	$ -	2.230,3991	2.834,1953	-	$ -	0,1763	-	$ -	2.230,3991	603,6199	2.834,1953	-	-	$ -	-	-	-
31	17/12/16	31/12/16	15	603,6199	-	-	$ -	2.230,3991	606,2649	-	$ -	2,8213	-	$ -	2.230,3991	603,6199	2.836,8403	-	-	$ -	-	-	-
31	1/01/17	31/01/17	31	603,6199	-	-	$ -	2.230,3991	609,0862	-	$ -	8,2876	-	$ -	2.230,3991	603,6199	2.842,3066	-	-	$ -	-	-	-
31	1/02/17	28/02/17	28	603,6199	-	-	$ -	2.230,3991	608,5572	-	$ -	13,2249	-	$ -	2.230,3991	603,6199	2.847,2439	-	-	$ -	-	-	-
31	1/03/17	31/03/17	31	603,6199	-	-	$ -	2.230,3991	609,0862	-	$ -	18,6912	-	$ -	2.230,3991	603,6199	2.852,7102	-	-	$ -	-	-	-
31	1/04/17	30/04/17	30	603,6199	-	-	$ -	2.230,3991	608,9099	-	$ -	23,9811	-	$ -	2.230,3991	603,6199	2.858,0001	-	-	$ -	-	-	-
31	1/05/17	31/05/17	31	603,6199	-	-	$ -	2.230,3991	609,0862	-	$ -	29,4474	-	$ -	2.230,3991	603,6199	2.863,4664	-	-	$ -	-	-	-
31	1/06/17	30/06/17	30	603,6199	-	-	$ -	2.230,3991	608,9099	-	$ -	34,7374	-	$ -	2.230,3991	603,6199	2.868,7564	-	-	$ -	-	-	-
31	1/07/17	31/07/17	31	603,6199	-	-	$ -	2.230,3991	609,0862	-	$ -	40,2037	-	$ -	2.230,3991	603,6199	2.874,2227	-	-	$ -	-	-	-
31	1/08/17	31/08/17	31	603,6199	-	-	$ -	2.230,3991	609,0862	-	$ -	45,6700	-	$ -	2.230,3991	603,6199	2.879,6890	-	-	$ -	-	-	-
31	1/09/17	30/09/17	30	603,6199	-	-	$ -	2.230,3991	608,9099	-	$ -	50,9599	-	$ -	2.230,3991	603,6199	2.884,9789	-	-	$ -	-	-	-
31	1/10/17	31/10/17	31	603,6199	-	-	$ -	2.230,3991	609,0862	-	$ -	56,4262	-	$ -	2.230,3991	603,6199	2.890,4452	-	-	$ -	-	-	-
31	1/11/17	30/11/17	30	603,6199	-	-	$ -	2.230,3991	608,9099	-	$ -	61,7162	-	$ -	2.230,3991	603,6199	2.895,7352	-	-	$ -	-	-	-
31	1/12/17	31/12/17	31	603,6199	-	-	$ -	2.230,3991	609,0862	-	$ -	67,1825	-	$ -	2.230,3991	603,6199	2.901,2015	-	-	$ -	-	-	-
31	1/01/18	31/01/18	31	603,6199	-	-	$ -	2.230,3991	609,0862	-	$ -	72,6488	-	$ -	2.230,3991	603,6199	2.906,6678	-	-	$ -	-	-	-

31	1/02/18	28/02/18	28	603,6199	-	-	$ -	2.230,3991	608,5572	-	$ -	77,5861	-	$ -	2.230,3991	603,6199	2.911,6051	-	-	$ -	-	-	-
31	1/03/18	31/03/18	31	603,6199	-	-	$ -	2.230,3991	609,0862	-	$ -	83,0523	-	$ -	2.230,3991	603,6199	2.917,0713	-	-	$ -	-	-	-
31	1/04/18	30/04/18	30	603,6199	-	-	$ -	2.230,3991	608,9099	-	$ -	88,3423	-	$ -	2.230,3991	603,6199	2.922,3613	-	-	$ -	-	-	-
31	1/05/18	31/05/18	31	603,6199	-	-	$ -	2.230,3991	609,0862	-	$ -	93,8086	-	$ -	2.230,3991	603,6199	2.927,8276	-	-	$ -	-	-	-
31	1/06/18	30/06/18	30	603,6199	-	-	$ -	2.230,3991	608,9099	-	$ -	99,0985	-	$ -	2.230,3991	603,6199	2.933,1175	-	-	$ -	-	-	-
31	1/07/18	31/07/18	31	603,6199	-	-	$ -	2.230,3991	609,0862	-	$ -	104,5648	-	$ -	2.230,3991	603,6199	2.938,5838	-	-	$ -	-	-	-
31	1/08/18	31/08/18	31	603,6199	-	-	$ -	2.230,3991	609,0862	-	$ -	110,0311	-	$ -	2.230,3991	603,6199	2.944,0501	-	-	$ -	-	-	-
31	1/09/18	30/09/18	30	603,6199	-	-	$ -	2.230,3991	608,9099	-	$ -	115,3211	-	$ -	2.230,3991	603,6199	2.949,3401	-	-	$ -	-	-	-
31	1/10/18	31/10/18	31	603,6199	5,4663	-	$ -	2.230,3991	609,0862	-	$ -	120,7874	-	$ -	2.230,3991	603,6199	2.954,8064	-	-	$ -	-	-	-
31	1/11/18	30/11/18	30	603,6199	5,2900	-	$ -	2.230,3991	608,9099	-	$ -	126,0773	-	$ -	2.230,3991	603,6199	2.960,0963	-	-	$ -	-	-	-
31	1/12/18	31/12/18	31	603,6199	5,4663	-	$ -	2.230,3991	609,0862	-	$ -	131,5436	-	$ -	2.230,3991	603,6199	2.965,5626	-	-	$ -	-	-	-
31	1/01/19	31/01/19	31	603,6199	5,4663	-	$ -	2.230,3991	609,0862	-	$ -	137,0099	-	$ -	2.230,3991	603,6199	2.971,0289	-	-	$ -	-	-	-
31	1/02/19	28/02/19	28	603,6199	4,9373	-	$ -	2.230,3991	608,5572	-	$ -	141,9472	-	$ -	2.230,3991	603,6199	2.975,9662	-	-	$ -	-	-	-
31	1/03/19	31/03/19	31	603,6199	5,4663	-	$ -	2.230,3991	609,0862	-	$ -	147,4135	-	$ -	2.230,3991	603,6199	2.981,4325	-	-	$ -	-	-	-
31	1/04/19	30/04/19	30	603,6199	5,2900	-	$ -	2.230,3991	608,9099	-	$ -	152,7035	-	$ -	2.230,3991	603,6199	2.986,7225	-	-	$ -	-	-	-
31	1/05/19	31/05/19	31	603,6199	5,4663	-	$ -	2.230,3991	609,0862	-	$ -	158,1697	-	$ -	2.230,3991	603,6199	2.992,1887	-	-	$ -	-	-	-
31	1/06/19	30/06/19	30	603,6199	5,2900	-	$ -	2.230,3991	608,9099	-	$ -	163,4597	-	$ -	2.230,3991	603,6199	2.997,4787	-	-	$ -	-	-	-
31	1/07/19	31/07/19	31	603,6199	5,4663	-	$ -	2.230,3991	609,0862	-	$ -	168,9260	-	$ -	2.230,3991	603,6199	3.002,9450	-	-	$ -	-	-	-
31	1/08/19	31/08/19	31	603,6199	5,4663	-	$ -	2.230,3991	609,0862	-	$ -	174,3923	-	$ -	2.230,3991	603,6199	3.008,4113	-	-	$ -	-	-	-
31	1/09/19	30/09/19	30	603,6199	5,2900	-	$ -	2.230,3991	608,9099	-	$ -	179,6822	-	$ -	2.230,3991	603,6199	3.013,7012	-	-	$ -	-	-	-
31	1/10/19	31/10/19	31	603,6199	5,4663	-	$ -	2.230,3991	609,0862	-	$ -	185,1485	-	$ -	2.230,3991	603,6199	3.019,1675	-	-	$ -	-	-	-
31	1/11/19	30/11/19	30	603,6199	5,2900	-	$ -	2.230,3991	608,9099	-	$ -	190,4385	-	$ -	2.230,3991	603,6199	3.024,4575	-	-	$ -	-	-	-
31	1/12/19	31/12/19	31	603,6199	5,4663	-	$ -	2.230,3991	609,0862	-	$ -	195,9048	-	$ -	2.230,3991	603,6199	3.029,9238	-	-	$ -	-	-	-
31	1/01/20	31/01/20	31	603,6199	5,4663	-	$ -	2.230,3991	609,0862	-	$ -	201,3711	-	$ -	2.230,3991	603,6199	3.035,3901	-	-	$ -	-	-	-
31	1/02/20	29/02/20	29	603,6199	5,1136	-	$ -	2.230,3991	608,7335	-	$ -	206,4847	-	$ -	2.230,3991	603,6199	3.040,5037	-	-	$ -	-	-	-
31	1/03/20	31/03/20	31	603,6199	5,4663	-	$ -	2.230,3991	609,0862	-	$ -	211,9510	-	$ -	2.230,3991	603,6199	3.045,9700	-	-	$ -	-	-	-
31	1/04/20	30/04/20	30	603,6199	5,2900	-	$ -	2.230,3991	608,9099	-	$ -	217,2409	-	$ -	2.230,3991	603,6199	3.051,2599	-	-	$ -	-	-	-
31	1/05/20	31/05/20	31	603,6199	5,4663	-	$ -	2.230,3991	609,0862	-	$ -	222,7072	-	$ -	2.230,3991	603,6199	3.056,7262	-	-	$ -	-	-	-
31	1/06/20	30/06/20	30	603,6199	5,2900	-	$ -	2.230,3991	608,9099	-	$ -	227,9972	-	$ -	2.230,3991	603,6199	3.062,0162	-	-	$ -	-	-	-
31	1/07/20	31/07/20	31	603,6199	5,4663	-	$ -	2.230,3991	609,0862	-	$ -	233,4635	-	$ -	2.230,3991	603,6199	3.067,4825	-	-	$ -	-	-	-
31	1/08/20	31/08/20	31	603,6199	5,4663	-	$ -	2.230,3991	609,0862	-	$ -	238,9298	-	$ -	2.230,3991	603,6199	3.072,9488	-	-	$ -	-	-	-
31	1/09/20	30/09/20	30	603,6199	5,2900	-	$ -	2.230,3991	608,9099	-	$ -	244,2197	-	$ -	2.230,3991	603,6199	3.078,2387	-	-	$ -	-	-	-
31	1/10/20	31/10/20	31	603,6199	5,4663	-	$ -	2.230,3991	609,0862	-	$ -	249,6860	-	$ -	2.230,3991	603,6199	3.083,7050	-	-	$ -	-	-	-
31	1/11/20	30/11/20	30	603,6199	5,2900	-	$ -	2.230,3991	608,9099	-	$ -	254,9760	-	$ -	2.230,3991	603,6199	3.088,9950	-	-	$ -	-	-	-
31	1/12/20	31/12/20	31	603,6199	5,4663	-	$ -	2.230,3991	609,0862	-	$ -	260,4423	-	$ -	2.230,3991	603,6199	3.094,4613	-	-	$ -	-	-	-
31	1/01/21	31/01/21	31	603,6199	5,4663	-	$ -	2.230,3991	609,0862	-	$ -	265,9086	-	$ -	2.230,3991	603,6199	3.099,9276	-	-	$ -	-	-	-
31	1/02/21	28/02/21	28	603,6199	4,9373	-	$ -	2.230,3991	608,5572	-	$ -	270,8459	-	$ -	2.230,3991	603,6199	3.104,8649	-	-	$ -	-	-	-
31	1/03/21	31/03/21	31	603,6199	5,4663	-	$ -	2.230,3991	609,0862	-	$ -	276,3121	-	$ -	2.230,3991	603,6199	3.110,3311	-	-	$ -	-	-	-
31	1/04/21	30/04/21	30	603,6199	5,2900	-	$ -	2.230,3991	608,9099	-	$ -	281,6021	-	$ -	2.230,3991	603,6199	3.115,6211	-	-	$ -	-	-	-
31	1/05/21	31/05/21	31	603,6199	5,4663	-	$ -	2.230,3991	609,0862	-	$ -	287,0684	-	$ -	2.230,3991	603,6199	3.121,0874	-	-	$ -	-	-	-
31	1/06/21	30/06/21	30	603,6199	5,2900	-	$ -	2.230,3991	608,9099	-	$ -	292,3583	-	$ -	2.230,3991	603,6199	3.126,3773	-	-	$ -	-	-	-
31	1/07/21	31/07/21	31	603,6199	5,4663	-	$ -	2.230,3991	609,0862	-	$ -	297,8246	-	$ -	2.230,3991	603,6199	3.131,8436	-	-	$ -	-	-	-
31	1/08/21	31/08/21	31	603,6199	5,4663	-	$ -	2.230,3991	609,0862	-	$ -	303,2909	-	$ -	2.230,3991	603,6199	3.137,3099	-	-	$ -	-	-	-
31	1/09/21	30/09/21	30	603,6199	5,2900	-	$ -	2.230,3991	608,9099	-	$ -	308,5809	-	$ -	2.230,3991	603,6199	3.142,5999	-	-	$ -	-	-	-
31	1/10/21	31/10/21	31	603,6199	5,4663	-	$ -	2.230,3991	609,0862	-	$ -	314,0472	-	$ -	2.230,3991	603,6199	3.148,0662	-	-	$ -	-	-	-
31	1/11/21	30/11/21	30	603,6199	5,2900	-	$ -	2.230,3991	608,9099	-	$ -	319,3371	-	$ -	2.230,3991	603,6199	3.153,3561	-	-	$ -	-	-	-
31	1/12/21	31/12/21	31	603,6199	5,4663	-	$ -	2.230,3991	609,0862	-	$ -	324,8034	-	$ -	2.230,3991	603,6199	3.158,8224	-	-	$ -	-	-	-
31	1/01/22	31/01/22	31	603,6199	5,4663	-	$ -	2.230,3991	609,0862	-	$ -	330,2697	-	$ -	2.230,3991	603,6199	3.164,2887	-	-	$ -	-	-	-
31	1/02/22	28/02/22	28	603,6199	4,9373	-	$ -	2.230,3991	608,5572	-	$ -	335,2070	-	$ -	2.230,3991	603,6199	3.169,2260	-	-	$ -	-	-	-
31	1/03/22	31/03/22	31	603,6199	5,4663	-	$ -	2.230,3991	609,0862	-	$ -	340,6733	-	$ -	2.230,3991	603,6199	3.174,6923	-	-	$ -	-	-	-
31	1/04/22	30/04/22	30	603,6199	5,2900	-	$ -	2.230,3991	608,9099	-	$ -	345,9633	-	$ -	2.230,3991	603,6199	3.179,9823	-	-	$ -	-	-	-
31	1/05/22	31/05/22	31	603,6199	5,4663	-	$ -	2.230,3991	609,0862	-	$ -	351,4295	-	$ -	2.230,3991	603,6199	3.185,4485	-	-	$ -	-	-	-
31	1/06/22	30/06/22	30	603,6199	5,2900	-	$ -	2.230,3991	608,9099	-	$ -	356,7195	-	$ -	2.230,3991	603,6199	3.190,7385	-	-	$ -	-	-	-
31	1/07/22	23/07/22	23	603,6199	4,0556	-	$ -	2.230,3991	607,6755	-	$ -	360,7751	-	$ -	2.230,3991	603,6199	3.194,7941	-	-	$ -	-	-	-
32	32	DETALLE DE LIQUIDACIÓN																					
32	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
32	15/01/17	16/01/17	1	600,2792	-	-	$ -	2.226,7503	2.827,2049	-	$ -	0,1754	-	$ -	2.226,7503	600,2792	2.827,2049	-	-	$ -	-	-	-
32	17/01/17	31/01/17	15	600,2792	-	-	$ -	2.226,7503	602,9095	-	$ -	2,8057	-	$ -	2.226,7503	600,2792	2.829,8352	-	-	$ -	-	-	-
32	1/02/17	28/02/17	28	600,2792	-	-	$ -	2.226,7503	605,1892	-	$ -	7,7157	-	$ -	2.226,7503	600,2792	2.834,7452	-	-	$ -	-	-	-
32	1/03/17	31/03/17	31	600,2792	-	-	$ -	2.226,7503	605,7152	-	$ -	13,1517	-	$ -	2.226,7503	600,2792	2.840,1812	-	-	$ -	-	-	-
32	1/04/17	30/04/17	30	600,2792	-	-	$ -	2.226,7503	605,5399	-	$ -	18,4124	-	$ -	2.226,7503	600,2792	2.845,4419	-	-	$ -	-	-	-
32	1/05/17	31/05/17	31	600,2792	-	-	$ -	2.226,7503	605,7152	-	$ -	23,8484	-	$ -	2.226,7503	600,2792	2.850,8779	-	-	$ -	-	-	-
32	1/06/17	30/06/17	30	600,2792	-	-	$ -	2.226,7503	605,5399	-	$ -	29,1091	-	$ -	2.226,7503	600,2792	2.856,1386	-	-	$ -	-	-	-
32	1/07/17	31/07/17	31	600,2792	-	-	$ -	2.226,7503	605,7152	-	$ -	34,5451	-	$ -	2.226,7503	600,2792	2.861,5746	-	-	$ -	-	-	-
32	1/08/17	31/08/17	31	600,2792	-	-	$ -	2.226,7503	605,7152	-	$ -	39,9812	-	$ -	2.226,7503	600,2792	2.867,0107	-	-	$ -	-	-	-
32	1/09/17	30/09/17	30	600,2792	-	-	$ -	2.226,7503	605,5399	-	$ -	45,2419	-	$ -	2.226,7503	600,2792	2.872,2714	-	-	$ -	-	-	-
32	1/10/17	31/10/17	31	600,2792	-	-	$ -	2.226,7503	605,7152	-	$ -	50,6779	-	$ -	2.226,7503	600,2792	2.877,7074	-	-	$ -	-	-	-

32	1/11/17	30/11/17	30	600,2792	-	-	$ -	2.226,7503	605,5399	-	$ -	55,9386	-	$ -	2.226,7503	600,2792	2.882,9681	-	-	$ -	-	-	-
32	1/12/17	31/12/17	31	600,2792	-	-	$ -	2.226,7503	605,7152	-	$ -	61,3746	-	$ -	2.226,7503	600,2792	2.888,4041	-	-	$ -	-	-	-
32	1/01/18	31/01/18	31	600,2792	-	-	$ -	2.226,7503	605,7152	-	$ -	66,8106	-	$ -	2.226,7503	600,2792	2.893,8401	-	-	$ -	-	-	-
32	1/02/18	28/02/18	28	600,2792	-	-	$ -	2.226,7503	605,1892	-	$ -	71,7206	-	$ -	2.226,7503	600,2792	2.898,7501	-	-	$ -	-	-	-
32	1/03/18	31/03/18	31	600,2792	-	-	$ -	2.226,7503	605,7152	-	$ -	77,1567	-	$ -	2.226,7503	600,2792	2.904,1862	-	-	$ -	-	-	-
32	1/04/18	30/04/18	30	600,2792	-	-	$ -	2.226,7503	605,5399	-	$ -	82,4173	-	$ -	2.226,7503	600,2792	2.909,4468	-	-	$ -	-	-	-
32	1/05/18	31/05/18	31	600,2792	-	-	$ -	2.226,7503	605,7152	-	$ -	87,8534	-	$ -	2.226,7503	600,2792	2.914,8829	-	-	$ -	-	-	-
32	1/06/18	30/06/18	30	600,2792	-	-	$ -	2.226,7503	605,5399	-	$ -	93,1141	-	$ -	2.226,7503	600,2792	2.920,1436	-	-	$ -	-	-	-
32	1/07/18	31/07/18	31	600,2792	-	-	$ -	2.226,7503	605,7152	-	$ -	98,5501	-	$ -	2.226,7503	600,2792	2.925,5796	-	-	$ -	-	-	-
32	1/08/18	31/08/18	31	600,2792	-	-	$ -	2.226,7503	605,7152	-	$ -	103,9861	-	$ -	2.226,7503	600,2792	2.931,0156	-	-	$ -	-	-	-
32	1/09/18	30/09/18	30	600,2792	-	-	$ -	2.226,7503	605,5399	-	$ -	109,2468	-	$ -	2.226,7503	600,2792	2.936,2763	-	-	$ -	-	-	-
32	1/10/18	31/10/18	31	600,2792	5,4360	-	$ -	2.226,7503	605,7152	-	$ -	114,6828	-	$ -	2.226,7503	600,2792	2.941,7123	-	-	$ -	-	-	-
32	1/11/18	30/11/18	30	600,2792	5,2607	-	$ -	2.226,7503	605,5399	-	$ -	119,9435	-	$ -	2.226,7503	600,2792	2.946,9730	-	-	$ -	-	-	-
32	1/12/18	31/12/18	31	600,2792	5,4360	-	$ -	2.226,7503	605,7152	-	$ -	125,3796	-	$ -	2.226,7503	600,2792	2.952,4091	-	-	$ -	-	-	-
32	1/01/19	31/01/19	31	600,2792	5,4360	-	$ -	2.226,7503	605,7152	-	$ -	130,8156	-	$ -	2.226,7503	600,2792	2.957,8451	-	-	$ -	-	-	-
32	1/02/19	28/02/19	28	600,2792	4,9100	-	$ -	2.226,7503	605,1892	-	$ -	135,7256	-	$ -	2.226,7503	600,2792	2.962,7551	-	-	$ -	-	-	-
32	1/03/19	31/03/19	31	600,2792	5,4360	-	$ -	2.226,7503	605,7152	-	$ -	141,1616	-	$ -	2.226,7503	600,2792	2.968,1911	-	-	$ -	-	-	-
32	1/04/19	30/04/19	30	600,2792	5,2607	-	$ -	2.226,7503	605,5399	-	$ -	146,4223	-	$ -	2.226,7503	600,2792	2.973,4518	-	-	$ -	-	-	-
32	1/05/19	31/05/19	31	600,2792	5,4360	-	$ -	2.226,7503	605,7152	-	$ -	151,8583	-	$ -	2.226,7503	600,2792	2.978,8878	-	-	$ -	-	-	-
32	1/06/19	30/06/19	30	600,2792	5,2607	-	$ -	2.226,7503	605,5399	-	$ -	157,1190	-	$ -	2.226,7503	600,2792	2.984,1485	-	-	$ -	-	-	-
32	1/07/19	31/07/19	31	600,2792	5,4360	-	$ -	2.226,7503	605,7152	-	$ -	162,5550	-	$ -	2.226,7503	600,2792	2.989,5845	-	-	$ -	-	-	-
32	1/08/19	31/08/19	31	600,2792	5,4360	-	$ -	2.226,7503	605,7152	-	$ -	167,9911	-	$ -	2.226,7503	600,2792	2.995,0206	-	-	$ -	-	-	-
32	1/09/19	30/09/19	30	600,2792	5,2607	-	$ -	2.226,7503	605,5399	-	$ -	173,2518	-	$ -	2.226,7503	600,2792	3.000,2813	-	-	$ -	-	-	-
32	1/10/19	31/10/19	31	600,2792	5,4360	-	$ -	2.226,7503	605,7152	-	$ -	178,6878	-	$ -	2.226,7503	600,2792	3.005,7173	-	-	$ -	-	-	-
32	1/11/19	30/11/19	30	600,2792	5,2607	-	$ -	2.226,7503	605,5399	-	$ -	183,9485	-	$ -	2.226,7503	600,2792	3.010,9780	-	-	$ -	-	-	-
32	1/12/19	31/12/19	31	600,2792	5,4360	-	$ -	2.226,7503	605,7152	-	$ -	189,3845	-	$ -	2.226,7503	600,2792	3.016,4140	-	-	$ -	-	-	-
32	1/01/20	31/01/20	31	600,2792	5,4360	-	$ -	2.226,7503	605,7152	-	$ -	194,8206	-	$ -	2.226,7503	600,2792	3.021,8501	-	-	$ -	-	-	-
32	1/02/20	29/02/20	29	600,2792	5,0853	-	$ -	2.226,7503	605,3645	-	$ -	199,9059	-	$ -	2.226,7503	600,2792	3.026,9354	-	-	$ -	-	-	-
32	1/03/20	31/03/20	31	600,2792	5,4360	-	$ -	2.226,7503	605,7152	-	$ -	205,3419	-	$ -	2.226,7503	600,2792	3.032,3714	-	-	$ -	-	-	-
32	1/04/20	30/04/20	30	600,2792	5,2607	-	$ -	2.226,7503	605,5399	-	$ -	210,6026	-	$ -	2.226,7503	600,2792	3.037,6321	-	-	$ -	-	-	-
32	1/05/20	31/05/20	31	600,2792	5,4360	-	$ -	2.226,7503	605,7152	-	$ -	216,0386	-	$ -	2.226,7503	600,2792	3.043,0681	-	-	$ -	-	-	-
32	1/06/20	30/06/20	30	600,2792	5,2607	-	$ -	2.226,7503	605,5399	-	$ -	221,2993	-	$ -	2.226,7503	600,2792	3.048,3288	-	-	$ -	-	-	-
32	1/07/20	31/07/20	31	600,2792	5,4360	-	$ -	2.226,7503	605,7152	-	$ -	226,7354	-	$ -	2.226,7503	600,2792	3.053,7649	-	-	$ -	-	-	-
32	1/08/20	31/08/20	31	600,2792	5,4360	-	$ -	2.226,7503	605,7152	-	$ -	232,1714	-	$ -	2.226,7503	600,2792	3.059,2009	-	-	$ -	-	-	-
32	1/09/20	30/09/20	30	600,2792	5,2607	-	$ -	2.226,7503	605,5399	-	$ -	237,4321	-	$ -	2.226,7503	600,2792	3.064,4616	-	-	$ -	-	-	-
32	1/10/20	31/10/20	31	600,2792	5,4360	-	$ -	2.226,7503	605,7152	-	$ -	242,8681	-	$ -	2.226,7503	600,2792	3.069,8976	-	-	$ -	-	-	-
32	1/11/20	30/11/20	30	600,2792	5,2607	-	$ -	2.226,7503	605,5399	-	$ -	248,1288	-	$ -	2.226,7503	600,2792	3.075,1583	-	-	$ -	-	-	-
32	1/12/20	31/12/20	31	600,2792	5,4360	-	$ -	2.226,7503	605,7152	-	$ -	253,5648	-	$ -	2.226,7503	600,2792	3.080,5943	-	-	$ -	-	-	-
32	1/01/21	31/01/21	31	600,2792	5,4360	-	$ -	2.226,7503	605,7152	-	$ -	259,0009	-	$ -	2.226,7503	600,2792	3.086,0304	-	-	$ -	-	-	-
32	1/02/21	28/02/21	28	600,2792	4,9100	-	$ -	2.226,7503	605,1892	-	$ -	263,9108	-	$ -	2.226,7503	600,2792	3.090,9403	-	-	$ -	-	-	-
32	1/03/21	31/03/21	31	600,2792	5,4360	-	$ -	2.226,7503	605,7152	-	$ -	269,3469	-	$ -	2.226,7503	600,2792	3.096,3764	-	-	$ -	-	-	-
32	1/04/21	30/04/21	30	600,2792	5,2607	-	$ -	2.226,7503	605,5399	-	$ -	274,6076	-	$ -	2.226,7503	600,2792	3.101,6371	-	-	$ -	-	-	-
32	1/05/21	31/05/21	31	600,2792	5,4360	-	$ -	2.226,7503	605,7152	-	$ -	280,0436	-	$ -	2.226,7503	600,2792	3.107,0731	-	-	$ -	-	-	-
32	1/06/21	30/06/21	30	600,2792	5,2607	-	$ -	2.226,7503	605,5399	-	$ -	285,3043	-	$ -	2.226,7503	600,2792	3.112,3338	-	-	$ -	-	-	-
32	1/07/21	31/07/21	31	600,2792	5,4360	-	$ -	2.226,7503	605,7152	-	$ -	290,7403	-	$ -	2.226,7503	600,2792	3.117,7698	-	-	$ -	-	-	-
32	1/08/21	31/08/21	31	600,2792	5,4360	-	$ -	2.226,7503	605,7152	-	$ -	296,1763	-	$ -	2.226,7503	600,2792	3.123,2058	-	-	$ -	-	-	-
32	1/09/21	30/09/21	30	600,2792	5,2607	-	$ -	2.226,7503	605,5399	-	$ -	301,4370	-	$ -	2.226,7503	600,2792	3.128,4665	-	-	$ -	-	-	-
32	1/10/21	31/10/21	31	600,2792	5,4360	-	$ -	2.226,7503	605,7152	-	$ -	306,8731	-	$ -	2.226,7503	600,2792	3.133,9026	-	-	$ -	-	-	-
32	1/11/21	30/11/21	30	600,2792	5,2607	-	$ -	2.226,7503	605,5399	-	$ -	312,1337	-	$ -	2.226,7503	600,2792	3.139,1632	-	-	$ -	-	-	-
32	1/12/21	31/12/21	31	600,2792	5,4360	-	$ -	2.226,7503	605,7152	-	$ -	317,5698	-	$ -	2.226,7503	600,2792	3.144,5993	-	-	$ -	-	-	-
32	1/01/22	31/01/22	31	600,2792	5,4360	-	$ -	2.226,7503	605,7152	-	$ -	323,0058	-	$ -	2.226,7503	600,2792	3.150,0353	-	-	$ -	-	-	-
32	1/02/22	28/02/22	28	600,2792	4,9100	-	$ -	2.226,7503	605,1892	-	$ -	327,9158	-	$ -	2.226,7503	600,2792	3.154,9453	-	-	$ -	-	-	-
32	1/03/22	31/03/22	31	600,2792	5,4360	-	$ -	2.226,7503	605,7152	-	$ -	333,3518	-	$ -	2.226,7503	600,2792	3.160,3813	-	-	$ -	-	-	-
32	1/04/22	30/04/22	30	600,2792	5,2607	-	$ -	2.226,7503	605,5399	-	$ -	338,6125	-	$ -	2.226,7503	600,2792	3.165,6420	-	-	$ -	-	-	-
32	1/05/22	31/05/22	31	600,2792	5,4360	-	$ -	2.226,7503	605,7152	-	$ -	344,0485	-	$ -	2.226,7503	600,2792	3.171,0780	-	-	$ -	-	-	-
32	1/06/22	30/06/22	30	600,2792	5,2607	-	$ -	2.226,7503	605,5399	-	$ -	349,3092	-	$ -	2.226,7503	600,2792	3.176,3387	-	-	$ -	-	-	-
32	1/07/22	23/07/22	23	600,2792	4,0332	-	$ -	2.226,7503	604,3124	-	$ -	353,3424	-	$ -	2.226,7503	600,2792	3.180,3719	-	-	$ -	-	-	-
33	33	DETALLE DE LIQUIDACIÓN																					
33	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
33	15/02/17	16/02/17	1	596,9356	-	-	$ -	2.223,1217	2.820,2317	-	$ -	0,1744	-	$ -	2.223,1217	596,9356	2.820,2317	-	-	$ -	-	-	-
33	17/02/17	28/02/17	12	596,9356	-	-	$ -	2.223,1217	599,0282	-	$ -	2,2669	-	$ -	2.223,1217	596,9356	2.822,3242	-	-	$ -	-	-	-
33	1/03/17	31/03/17	31	596,9356	-	-	$ -	2.223,1217	602,3414	-	$ -	7,6727	-	$ -	2.223,1217	596,9356	2.827,7300	-	-	$ -	-	-	-
33	1/04/17	30/04/17	30	596,9356	-	-	$ -	2.223,1217	602,1670	-	$ -	12,9041	-	$ -	2.223,1217	596,9356	2.832,9614	-	-	$ -	-	-	-
33	1/05/17	31/05/17	31	596,9356	-	-	$ -	2.223,1217	602,3414	-	$ -	18,3098	-	$ -	2.223,1217	596,9356	2.838,3671	-	-	$ -	-	-	-
33	1/06/17	30/06/17	30	596,9356	-	-	$ -	2.223,1217	602,1670	-	$ -	23,5412	-	$ -	2.223,1217	596,9356	2.843,5985	-	-	$ -	-	-	-
33	1/07/17	31/07/17	31	596,9356	-	-	$ -	2.223,1217	602,3414	-	$ -	28,9470	-	$ -	2.223,1217	596,9356	2.849,0043	-	-	$ -	-	-	-
33	1/08/17	31/08/17	31	596,9356	-	-	$ -	2.223,1217	602,3414	-	$ -	34,3527	-	$ -	2.223,1217	596,9356	2.854,4100	-	-	$ -	-	-	-

33	1/09/17	30/09/17	30	596,9356	-	-	$ -	2.223,1217	602,1670	-	$ -	39,5841	-	$ -	2.223,1217	596,9356	2.859,6414	-	-	$ -	-	-	-
33	1/10/17	31/10/17	31	596,9356	-	-	$ -	2.223,1217	602,3414	-	$ -	44,9899	-	$ -	2.223,1217	596,9356	2.865,0472	-	-	$ -	-	-	-
33	1/11/17	30/11/17	30	596,9356	-	-	$ -	2.223,1217	602,1670	-	$ -	50,2212	-	$ -	2.223,1217	596,9356	2.870,2785	-	-	$ -	-	-	-
33	1/12/17	31/12/17	31	596,9356	-	-	$ -	2.223,1217	602,3414	-	$ -	55,6270	-	$ -	2.223,1217	596,9356	2.875,6843	-	-	$ -	-	-	-
33	1/01/18	31/01/18	31	596,9356	-	-	$ -	2.223,1217	602,3414	-	$ -	61,0328	-	$ -	2.223,1217	596,9356	2.881,0901	-	-	$ -	-	-	-
33	1/02/18	28/02/18	28	596,9356	-	-	$ -	2.223,1217	601,8182	-	$ -	65,9154	-	$ -	2.223,1217	596,9356	2.885,9727	-	-	$ -	-	-	-
33	1/03/18	31/03/18	31	596,9356	-	-	$ -	2.223,1217	602,3414	-	$ -	71,3211	-	$ -	2.223,1217	596,9356	2.891,3784	-	-	$ -	-	-	-
33	1/04/18	30/04/18	30	596,9356	-	-	$ -	2.223,1217	602,1670	-	$ -	76,5525	-	$ -	2.223,1217	596,9356	2.896,6098	-	-	$ -	-	-	-
33	1/05/18	31/05/18	31	596,9356	-	-	$ -	2.223,1217	602,3414	-	$ -	81,9583	-	$ -	2.223,1217	596,9356	2.902,0156	-	-	$ -	-	-	-
33	1/06/18	30/06/18	30	596,9356	-	-	$ -	2.223,1217	602,1670	-	$ -	87,1896	-	$ -	2.223,1217	596,9356	2.907,2469	-	-	$ -	-	-	-
33	1/07/18	31/07/18	31	596,9356	-	-	$ -	2.223,1217	602,3414	-	$ -	92,5954	-	$ -	2.223,1217	596,9356	2.912,6527	-	-	$ -	-	-	-
33	1/08/18	31/08/18	31	596,9356	-	-	$ -	2.223,1217	602,3414	-	$ -	98,0012	-	$ -	2.223,1217	596,9356	2.918,0585	-	-	$ -	-	-	-
33	1/09/18	30/09/18	30	596,9356	-	-	$ -	2.223,1217	602,1670	-	$ -	103,2325	-	$ -	2.223,1217	596,9356	2.923,2898	-	-	$ -	-	-	-
33	1/10/18	31/10/18	31	596,9356	5,4058	-	$ -	2.223,1217	602,3414	-	$ -	108,6383	-	$ -	2.223,1217	596,9356	2.928,6956	-	-	$ -	-	-	-
33	1/11/18	30/11/18	30	596,9356	5,2314	-	$ -	2.223,1217	602,1670	-	$ -	113,8697	-	$ -	2.223,1217	596,9356	2.933,9270	-	-	$ -	-	-	-
33	1/12/18	31/12/18	31	596,9356	5,4058	-	$ -	2.223,1217	602,3414	-	$ -	119,2754	-	$ -	2.223,1217	596,9356	2.939,3327	-	-	$ -	-	-	-
33	1/01/19	31/01/19	31	596,9356	5,4058	-	$ -	2.223,1217	602,3414	-	$ -	124,6812	-	$ -	2.223,1217	596,9356	2.944,7385	-	-	$ -	-	-	-
33	1/02/19	28/02/19	28	596,9356	4,8826	-	$ -	2.223,1217	601,8182	-	$ -	129,5638	-	$ -	2.223,1217	596,9356	2.949,6211	-	-	$ -	-	-	-
33	1/03/19	31/03/19	31	596,9356	5,4058	-	$ -	2.223,1217	602,3414	-	$ -	134,9696	-	$ -	2.223,1217	596,9356	2.955,0269	-	-	$ -	-	-	-
33	1/04/19	30/04/19	30	596,9356	5,2314	-	$ -	2.223,1217	602,1670	-	$ -	140,2009	-	$ -	2.223,1217	596,9356	2.960,2582	-	-	$ -	-	-	-
33	1/05/19	31/05/19	31	596,9356	5,4058	-	$ -	2.223,1217	602,3414	-	$ -	145,6067	-	$ -	2.223,1217	596,9356	2.965,6640	-	-	$ -	-	-	-
33	1/06/19	30/06/19	30	596,9356	5,2314	-	$ -	2.223,1217	602,1670	-	$ -	150,8381	-	$ -	2.223,1217	596,9356	2.970,8954	-	-	$ -	-	-	-
33	1/07/19	31/07/19	31	596,9356	5,4058	-	$ -	2.223,1217	602,3414	-	$ -	156,2438	-	$ -	2.223,1217	596,9356	2.976,3011	-	-	$ -	-	-	-
33	1/08/19	31/08/19	31	596,9356	5,4058	-	$ -	2.223,1217	602,3414	-	$ -	161,6496	-	$ -	2.223,1217	596,9356	2.981,7069	-	-	$ -	-	-	-
33	1/09/19	30/09/19	30	596,9356	5,2314	-	$ -	2.223,1217	602,1670	-	$ -	166,8810	-	$ -	2.223,1217	596,9356	2.986,9383	-	-	$ -	-	-	-
33	1/10/19	31/10/19	31	596,9356	5,4058	-	$ -	2.223,1217	602,3414	-	$ -	172,2867	-	$ -	2.223,1217	596,9356	2.992,3440	-	-	$ -	-	-	-
33	1/11/19	30/11/19	30	596,9356	5,2314	-	$ -	2.223,1217	602,1670	-	$ -	177,5181	-	$ -	2.223,1217	596,9356	2.997,5754	-	-	$ -	-	-	-
33	1/12/19	31/12/19	31	596,9356	5,4058	-	$ -	2.223,1217	602,3414	-	$ -	182,9239	-	$ -	2.223,1217	596,9356	3.002,9812	-	-	$ -	-	-	-
33	1/01/20	31/01/20	31	596,9356	5,4058	-	$ -	2.223,1217	602,3414	-	$ -	188,3296	-	$ -	2.223,1217	596,9356	3.008,3869	-	-	$ -	-	-	-
33	1/02/20	29/02/20	29	596,9356	5,0570	-	$ -	2.223,1217	601,9926	-	$ -	193,3866	-	$ -	2.223,1217	596,9356	3.013,4439	-	-	$ -	-	-	-
33	1/03/20	31/03/20	31	596,9356	5,4058	-	$ -	2.223,1217	602,3414	-	$ -	198,7924	-	$ -	2.223,1217	596,9356	3.018,8497	-	-	$ -	-	-	-
33	1/04/20	30/04/20	30	596,9356	5,2314	-	$ -	2.223,1217	602,1670	-	$ -	204,0238	-	$ -	2.223,1217	596,9356	3.024,0811	-	-	$ -	-	-	-
33	1/05/20	31/05/20	31	596,9356	5,4058	-	$ -	2.223,1217	602,3414	-	$ -	209,4295	-	$ -	2.223,1217	596,9356	3.029,4868	-	-	$ -	-	-	-
33	1/06/20	30/06/20	30	596,9356	5,2314	-	$ -	2.223,1217	602,1670	-	$ -	214,6609	-	$ -	2.223,1217	596,9356	3.034,7182	-	-	$ -	-	-	-
33	1/07/20	31/07/20	31	596,9356	5,4058	-	$ -	2.223,1217	602,3414	-	$ -	220,0667	-	$ -	2.223,1217	596,9356	3.040,1240	-	-	$ -	-	-	-
33	1/08/20	31/08/20	31	596,9356	5,4058	-	$ -	2.223,1217	602,3414	-	$ -	225,4724	-	$ -	2.223,1217	596,9356	3.045,5297	-	-	$ -	-	-	-
33	1/09/20	30/09/20	30	596,9356	5,2314	-	$ -	2.223,1217	602,1670	-	$ -	230,7038	-	$ -	2.223,1217	596,9356	3.050,7611	-	-	$ -	-	-	-
33	1/10/20	31/10/20	31	596,9356	5,4058	-	$ -	2.223,1217	602,3414	-	$ -	236,1096	-	$ -	2.223,1217	596,9356	3.056,1669	-	-	$ -	-	-	-
33	1/11/20	30/11/20	30	596,9356	5,2314	-	$ -	2.223,1217	602,1670	-	$ -	241,3409	-	$ -	2.223,1217	596,9356	3.061,3982	-	-	$ -	-	-	-
33	1/12/20	31/12/20	31	596,9356	5,4058	-	$ -	2.223,1217	602,3414	-	$ -	246,7467	-	$ -	2.223,1217	596,9356	3.066,8040	-	-	$ -	-	-	-
33	1/01/21	31/01/21	31	596,9356	5,4058	-	$ -	2.223,1217	602,3414	-	$ -	252,1525	-	$ -	2.223,1217	596,9356	3.072,2098	-	-	$ -	-	-	-
33	1/02/21	28/02/21	28	596,9356	4,8826	-	$ -	2.223,1217	601,8182	-	$ -	257,0351	-	$ -	2.223,1217	596,9356	3.077,0924	-	-	$ -	-	-	-
33	1/03/21	31/03/21	31	596,9356	5,4058	-	$ -	2.223,1217	602,3414	-	$ -	262,4408	-	$ -	2.223,1217	596,9356	3.082,4981	-	-	$ -	-	-	-
33	1/04/21	30/04/21	30	596,9356	5,2314	-	$ -	2.223,1217	602,1670	-	$ -	267,6722	-	$ -	2.223,1217	596,9356	3.087,7295	-	-	$ -	-	-	-
33	1/05/21	31/05/21	31	596,9356	5,4058	-	$ -	2.223,1217	602,3414	-	$ -	273,0780	-	$ -	2.223,1217	596,9356	3.093,1353	-	-	$ -	-	-	-
33	1/06/21	30/06/21	30	596,9356	5,2314	-	$ -	2.223,1217	602,1670	-	$ -	278,3093	-	$ -	2.223,1217	596,9356	3.098,3666	-	-	$ -	-	-	-
33	1/07/21	31/07/21	31	596,9356	5,4058	-	$ -	2.223,1217	602,3414	-	$ -	283,7151	-	$ -	2.223,1217	596,9356	3.103,7724	-	-	$ -	-	-	-
33	1/08/21	31/08/21	31	596,9356	5,4058	-	$ -	2.223,1217	602,3414	-	$ -	289,1209	-	$ -	2.223,1217	596,9356	3.109,1782	-	-	$ -	-	-	-
33	1/09/21	30/09/21	30	596,9356	5,2314	-	$ -	2.223,1217	602,1670	-	$ -	294,3522	-	$ -	2.223,1217	596,9356	3.114,4095	-	-	$ -	-	-	-
33	1/10/21	31/10/21	31	596,9356	5,4058	-	$ -	2.223,1217	602,3414	-	$ -	299,7580	-	$ -	2.223,1217	596,9356	3.119,8153	-	-	$ -	-	-	-
33	1/11/21	30/11/21	30	596,9356	5,2314	-	$ -	2.223,1217	602,1670	-	$ -	304,9894	-	$ -	2.223,1217	596,9356	3.125,0467	-	-	$ -	-	-	-
33	1/12/21	31/12/21	31	596,9356	5,4058	-	$ -	2.223,1217	602,3414	-	$ -	310,3951	-	$ -	2.223,1217	596,9356	3.130,4524	-	-	$ -	-	-	-
33	1/01/22	31/01/22	31	596,9356	5,4058	-	$ -	2.223,1217	602,3414	-	$ -	315,8009	-	$ -	2.223,1217	596,9356	3.135,8582	-	-	$ -	-	-	-
33	1/02/22	28/02/22	28	596,9356	4,8826	-	$ -	2.223,1217	601,8182	-	$ -	320,6835	-	$ -	2.223,1217	596,9356	3.140,7408	-	-	$ -	-	-	-
33	1/03/22	31/03/22	31	596,9356	5,4058	-	$ -	2.223,1217	602,3414	-	$ -	326,0893	-	$ -	2.223,1217	596,9356	3.146,1466	-	-	$ -	-	-	-
33	1/04/22	30/04/22	30	596,9356	5,2314	-	$ -	2.223,1217	602,1670	-	$ -	331,3207	-	$ -	2.223,1217	596,9356	3.151,3780	-	-	$ -	-	-	-
33	1/05/22	31/05/22	31	596,9356	5,4058	-	$ -	2.223,1217	602,3414	-	$ -	336,7264	-	$ -	2.223,1217	596,9356	3.156,7837	-	-	$ -	-	-	-
33	1/06/22	30/06/22	30	596,9356	5,2314	-	$ -	2.223,1217	602,1670	-	$ -	341,9578	-	$ -	2.223,1217	596,9356	3.162,0151	-	-	$ -	-	-	-
33	1/07/22	23/07/22	23	596,9356	4,0107	-	$ -	2.223,1217	600,9463	-	$ -	345,9685	-	$ -	2.223,1217	596,9356	3.166,0258	-	-	$ -	-	-	-
34	34	DETALLE DE LIQUIDACIÓN																					
34	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
34	15/03/17	16/03/17	1	593,5891	-	-	$ -	2.219,5132	2.813,2757	-	$ -	0,1734	-	$ -	2.219,5132	593,5891	2.813,2757	-	-	$ -	-	-	-
34	17/03/17	31/03/17	15	593,5891	-	-	$ -	2.219,5132	596,1901	-	$ -	2,7744	-	$ -	2.219,5132	593,5891	2.815,8767	-	-	$ -	-	-	-
34	1/04/17	30/04/17	30	593,5891	-	-	$ -	2.219,5132	598,7912	-	$ -	7,9765	-	$ -	2.219,5132	593,5891	2.821,0788	-	-	$ -	-	-	-
34	1/05/17	31/05/17	31	593,5891	-	-	$ -	2.219,5132	598,9646	-	$ -	13,3519	-	$ -	2.219,5132	593,5891	2.826,4542	-	-	$ -	-	-	-
34	1/06/17	30/06/17	30	593,5891	-	-	$ -	2.219,5132	598,7912	-	$ -	18,5540	-	$ -	2.219,5132	593,5891	2.831,6563	-	-	$ -	-	-	-
34	1/07/17	31/07/17	31	593,5891	-	-	$ -	2.219,5132	598,9646	-	$ -	23,9294	-	$ -	2.219,5132	593,5891	2.837,0317	-	-	$ -	-	-	-

34	1/08/17	31/08/17	31	593,5891	-	-	$ -	2.219,5132	598,9646	-	$ -	29,3049	-	$ -	2.219,5132	593,5891	2.842,4072	-	-	$ -	-	-	-
34	1/09/17	30/09/17	30	593,5891	-	-	$ -	2.219,5132	598,7912	-	$ -	34,5069	-	$ -	2.219,5132	593,5891	2.847,6092	-	-	$ -	-	-	-
34	1/10/17	31/10/17	31	593,5891	-	-	$ -	2.219,5132	598,9646	-	$ -	39,8824	-	$ -	2.219,5132	593,5891	2.852,9847	-	-	$ -	-	-	-
34	1/11/17	30/11/17	30	593,5891	-	-	$ -	2.219,5132	598,7912	-	$ -	45,0844	-	$ -	2.219,5132	593,5891	2.858,1867	-	-	$ -	-	-	-
34	1/12/17	31/12/17	31	593,5891	-	-	$ -	2.219,5132	598,9646	-	$ -	50,4599	-	$ -	2.219,5132	593,5891	2.863,5622	-	-	$ -	-	-	-
34	1/01/18	31/01/18	31	593,5891	-	-	$ -	2.219,5132	598,9646	-	$ -	55,8353	-	$ -	2.219,5132	593,5891	2.868,9376	-	-	$ -	-	-	-
34	1/02/18	28/02/18	28	593,5891	-	-	$ -	2.219,5132	598,4443	-	$ -	60,6906	-	$ -	2.219,5132	593,5891	2.873,7929	-	-	$ -	-	-	-
34	1/03/18	31/03/18	31	593,5891	-	-	$ -	2.219,5132	598,9646	-	$ -	66,0660	-	$ -	2.219,5132	593,5891	2.879,1683	-	-	$ -	-	-	-
34	1/04/18	30/04/18	30	593,5891	-	-	$ -	2.219,5132	598,7912	-	$ -	71,2681	-	$ -	2.219,5132	593,5891	2.884,3704	-	-	$ -	-	-	-
34	1/05/18	31/05/18	31	593,5891	-	-	$ -	2.219,5132	598,9646	-	$ -	76,6436	-	$ -	2.219,5132	593,5891	2.889,7459	-	-	$ -	-	-	-
34	1/06/18	30/06/18	30	593,5891	-	-	$ -	2.219,5132	598,7912	-	$ -	81,8456	-	$ -	2.219,5132	593,5891	2.894,9479	-	-	$ -	-	-	-
34	1/07/18	31/07/18	31	593,5891	-	-	$ -	2.219,5132	598,9646	-	$ -	87,2211	-	$ -	2.219,5132	593,5891	2.900,3234	-	-	$ -	-	-	-
34	1/08/18	31/08/18	31	593,5891	-	-	$ -	2.219,5132	598,9646	-	$ -	92,5965	-	$ -	2.219,5132	593,5891	2.905,6988	-	-	$ -	-	-	-
34	1/09/18	30/09/18	30	593,5891	-	-	$ -	2.219,5132	598,7912	-	$ -	97,7986	-	$ -	2.219,5132	593,5891	2.910,9009	-	-	$ -	-	-	-
34	1/10/18	31/10/18	31	593,5891	5,3755	-	$ -	2.219,5132	598,9646	-	$ -	103,1740	-	$ -	2.219,5132	593,5891	2.916,2763	-	-	$ -	-	-	-
34	1/11/18	30/11/18	30	593,5891	5,2021	-	$ -	2.219,5132	598,7912	-	$ -	108,3761	-	$ -	2.219,5132	593,5891	2.921,4784	-	-	$ -	-	-	-
34	1/12/18	31/12/18	31	593,5891	5,3755	-	$ -	2.219,5132	598,9646	-	$ -	113,7515	-	$ -	2.219,5132	593,5891	2.926,8538	-	-	$ -	-	-	-
34	1/01/19	31/01/19	31	593,5891	5,3755	-	$ -	2.219,5132	598,9646	-	$ -	119,1270	-	$ -	2.219,5132	593,5891	2.932,2293	-	-	$ -	-	-	-
34	1/02/19	28/02/19	28	593,5891	4,8552	-	$ -	2.219,5132	598,4443	-	$ -	123,9822	-	$ -	2.219,5132	593,5891	2.937,0845	-	-	$ -	-	-	-
34	1/03/19	31/03/19	31	593,5891	5,3755	-	$ -	2.219,5132	598,9646	-	$ -	129,3577	-	$ -	2.219,5132	593,5891	2.942,4600	-	-	$ -	-	-	-
34	1/04/19	30/04/19	30	593,5891	5,2021	-	$ -	2.219,5132	598,7912	-	$ -	134,5597	-	$ -	2.219,5132	593,5891	2.947,6620	-	-	$ -	-	-	-
34	1/05/19	31/05/19	31	593,5891	5,3755	-	$ -	2.219,5132	598,9646	-	$ -	139,9352	-	$ -	2.219,5132	593,5891	2.953,0375	-	-	$ -	-	-	-
34	1/06/19	30/06/19	30	593,5891	5,2021	-	$ -	2.219,5132	598,7912	-	$ -	145,1372	-	$ -	2.219,5132	593,5891	2.958,2395	-	-	$ -	-	-	-
34	1/07/19	31/07/19	31	593,5891	5,3755	-	$ -	2.219,5132	598,9646	-	$ -	150,5127	-	$ -	2.219,5132	593,5891	2.963,6150	-	-	$ -	-	-	-
34	1/08/19	31/08/19	31	593,5891	5,3755	-	$ -	2.219,5132	598,9646	-	$ -	155,8881	-	$ -	2.219,5132	593,5891	2.968,9904	-	-	$ -	-	-	-
34	1/09/19	30/09/19	30	593,5891	5,2021	-	$ -	2.219,5132	598,7912	-	$ -	161,0902	-	$ -	2.219,5132	593,5891	2.974,1925	-	-	$ -	-	-	-
34	1/10/19	31/10/19	31	593,5891	5,3755	-	$ -	2.219,5132	598,9646	-	$ -	166,4656	-	$ -	2.219,5132	593,5891	2.979,5679	-	-	$ -	-	-	-
34	1/11/19	30/11/19	30	593,5891	5,2021	-	$ -	2.219,5132	598,7912	-	$ -	171,6677	-	$ -	2.219,5132	593,5891	2.984,7700	-	-	$ -	-	-	-
34	1/12/19	31/12/19	31	593,5891	5,3755	-	$ -	2.219,5132	598,9646	-	$ -	177,0431	-	$ -	2.219,5132	593,5891	2.990,1454	-	-	$ -	-	-	-
34	1/01/20	31/01/20	31	593,5891	5,3755	-	$ -	2.219,5132	598,9646	-	$ -	182,4186	-	$ -	2.219,5132	593,5891	2.995,5209	-	-	$ -	-	-	-
34	1/02/20	29/02/20	29	593,5891	5,0286	-	$ -	2.219,5132	598,6177	-	$ -	187,4472	-	$ -	2.219,5132	593,5891	3.000,5495	-	-	$ -	-	-	-
34	1/03/20	31/03/20	31	593,5891	5,3755	-	$ -	2.219,5132	598,9646	-	$ -	192,8227	-	$ -	2.219,5132	593,5891	3.005,9250	-	-	$ -	-	-	-
34	1/04/20	30/04/20	30	593,5891	5,2021	-	$ -	2.219,5132	598,7912	-	$ -	198,0247	-	$ -	2.219,5132	593,5891	3.011,1270	-	-	$ -	-	-	-
34	1/05/20	31/05/20	31	593,5891	5,3755	-	$ -	2.219,5132	598,9646	-	$ -	203,4002	-	$ -	2.219,5132	593,5891	3.016,5025	-	-	$ -	-	-	-
34	1/06/20	30/06/20	30	593,5891	5,2021	-	$ -	2.219,5132	598,7912	-	$ -	208,6022	-	$ -	2.219,5132	593,5891	3.021,7045	-	-	$ -	-	-	-
34	1/07/20	31/07/20	31	593,5891	5,3755	-	$ -	2.219,5132	598,9646	-	$ -	213,9777	-	$ -	2.219,5132	593,5891	3.027,0800	-	-	$ -	-	-	-
34	1/08/20	31/08/20	31	593,5891	5,3755	-	$ -	2.219,5132	598,9646	-	$ -	219,3531	-	$ -	2.219,5132	593,5891	3.032,4554	-	-	$ -	-	-	-
34	1/09/20	30/09/20	30	593,5891	5,2021	-	$ -	2.219,5132	598,7912	-	$ -	224,5552	-	$ -	2.219,5132	593,5891	3.037,6575	-	-	$ -	-	-	-
34	1/10/20	31/10/20	31	593,5891	5,3755	-	$ -	2.219,5132	598,9646	-	$ -	229,9307	-	$ -	2.219,5132	593,5891	3.043,0330	-	-	$ -	-	-	-
34	1/11/20	30/11/20	30	593,5891	5,2021	-	$ -	2.219,5132	598,7912	-	$ -	235,1327	-	$ -	2.219,5132	593,5891	3.048,2350	-	-	$ -	-	-	-
34	1/12/20	31/12/20	31	593,5891	5,3755	-	$ -	2.219,5132	598,9646	-	$ -	240,5082	-	$ -	2.219,5132	593,5891	3.053,6105	-	-	$ -	-	-	-
34	1/01/21	31/01/21	31	593,5891	5,3755	-	$ -	2.219,5132	598,9646	-	$ -	245,8836	-	$ -	2.219,5132	593,5891	3.058,9859	-	-	$ -	-	-	-
34	1/02/21	28/02/21	28	593,5891	4,8552	-	$ -	2.219,5132	598,4443	-	$ -	250,7389	-	$ -	2.219,5132	593,5891	3.063,8412	-	-	$ -	-	-	-
34	1/03/21	31/03/21	31	593,5891	5,3755	-	$ -	2.219,5132	598,9646	-	$ -	256,1143	-	$ -	2.219,5132	593,5891	3.069,2166	-	-	$ -	-	-	-
34	1/04/21	30/04/21	30	593,5891	5,2021	-	$ -	2.219,5132	598,7912	-	$ -	261,3164	-	$ -	2.219,5132	593,5891	3.074,4187	-	-	$ -	-	-	-
34	1/05/21	31/05/21	31	593,5891	5,3755	-	$ -	2.219,5132	598,9646	-	$ -	266,6918	-	$ -	2.219,5132	593,5891	3.079,7941	-	-	$ -	-	-	-
34	1/06/21	30/06/21	30	593,5891	5,2021	-	$ -	2.219,5132	598,7912	-	$ -	271,8939	-	$ -	2.219,5132	593,5891	3.084,9962	-	-	$ -	-	-	-
34	1/07/21	31/07/21	31	593,5891	5,3755	-	$ -	2.219,5132	598,9646	-	$ -	277,2693	-	$ -	2.219,5132	593,5891	3.090,3716	-	-	$ -	-	-	-
34	1/08/21	31/08/21	31	593,5891	5,3755	-	$ -	2.219,5132	598,9646	-	$ -	282,6448	-	$ -	2.219,5132	593,5891	3.095,7471	-	-	$ -	-	-	-
34	1/09/21	30/09/21	30	593,5891	5,2021	-	$ -	2.219,5132	598,7912	-	$ -	287,8468	-	$ -	2.219,5132	593,5891	3.100,9491	-	-	$ -	-	-	-
34	1/10/21	31/10/21	31	593,5891	5,3755	-	$ -	2.219,5132	598,9646	-	$ -	293,2223	-	$ -	2.219,5132	593,5891	3.106,3246	-	-	$ -	-	-	-
34	1/11/21	30/11/21	30	593,5891	5,2021	-	$ -	2.219,5132	598,7912	-	$ -	298,4243	-	$ -	2.219,5132	593,5891	3.111,5266	-	-	$ -	-	-	-
34	1/12/21	31/12/21	31	593,5891	5,3755	-	$ -	2.219,5132	598,9646	-	$ -	303,7998	-	$ -	2.219,5132	593,5891	3.116,9021	-	-	$ -	-	-	-
34	1/01/22	31/01/22	31	593,5891	5,3755	-	$ -	2.219,5132	598,9646	-	$ -	309,1752	-	$ -	2.219,5132	593,5891	3.122,2775	-	-	$ -	-	-	-
34	1/02/22	28/02/22	28	593,5891	4,8552	-	$ -	2.219,5132	598,4443	-	$ -	314,0305	-	$ -	2.219,5132	593,5891	3.127,1328	-	-	$ -	-	-	-
34	1/03/22	31/03/22	31	593,5891	5,3755	-	$ -	2.219,5132	598,9646	-	$ -	319,4059	-	$ -	2.219,5132	593,5891	3.132,5082	-	-	$ -	-	-	-
34	1/04/22	30/04/22	30	593,5891	5,2021	-	$ -	2.219,5132	598,7912	-	$ -	324,6080	-	$ -	2.219,5132	593,5891	3.137,7103	-	-	$ -	-	-	-
34	1/05/22	31/05/22	31	593,5891	5,3755	-	$ -	2.219,5132	598,9646	-	$ -	329,9834	-	$ -	2.219,5132	593,5891	3.143,0857	-	-	$ -	-	-	-
34	1/06/22	30/06/22	30	593,5891	5,2021	-	$ -	2.219,5132	598,7912	-	$ -	335,1855	-	$ -	2.219,5132	593,5891	3.148,2878	-	-	$ -	-	-	-
34	1/07/22	23/07/22	23	593,5891	3,9882	-	$ -	2.219,5132	597,5773	-	$ -	339,1737	-	$ -	2.219,5132	593,5891	3.152,2760	-	-	$ -	-	-	-
35	35	DETALLE DE LIQUIDACIÓN																					
35	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
35	15/04/17	16/04/17	1	590,2393	-	-	$ -	2.215,9251	2.806,3368	-	$ -	0,1724	-	$ -	2.215,9251	590,2393	2.806,3368	-	-	$ -	-	-	-
35	17/04/17	30/04/17	14	590,2393	-	-	$ -	2.215,9251	592,6532	-	$ -	2,5863	-	$ -	2.215,9251	590,2393	2.808,7507	-	-	$ -	-	-	-
35	1/05/17	31/05/17	31	590,2393	-	-	$ -	2.215,9251	595,5844	-	$ -	7,9315	-	$ -	2.215,9251	590,2393	2.814,0959	-	-	$ -	-	-	-
35	1/06/17	30/06/17	30	590,2393	-	-	$ -	2.215,9251	595,4120	-	$ -	13,1042	-	$ -	2.215,9251	590,2393	2.819,2686	-	-	$ -	-	-	-
35	1/07/17	31/07/17	31	590,2393	-	-	$ -	2.215,9251	595,5844	-	$ -	18,4493	-	$ -	2.215,9251	590,2393	2.824,6137	-	-	$ -	-	-	-

35	1/08/17	31/08/17	31	590,2393	-	-	$ -	2.215,9251	595,5844	-	$ -	23,7944	-	$ -	2.215,9251	590,2393	2.829,9588	-	-	$ -	-	-	-
35	1/09/17	30/09/17	30	590,2393	-	-	$ -	2.215,9251	595,4120	-	$ -	28,9671	-	$ -	2.215,9251	590,2393	2.835,1315	-	-	$ -	-	-	-
35	1/10/17	31/10/17	31	590,2393	-	-	$ -	2.215,9251	595,5844	-	$ -	34,3122	-	$ -	2.215,9251	590,2393	2.840,4766	-	-	$ -	-	-	-
35	1/11/17	30/11/17	30	590,2393	-	-	$ -	2.215,9251	595,4120	-	$ -	39,4849	-	$ -	2.215,9251	590,2393	2.845,6493	-	-	$ -	-	-	-
35	1/12/17	31/12/17	31	590,2393	-	-	$ -	2.215,9251	595,5844	-	$ -	44,8300	-	$ -	2.215,9251	590,2393	2.850,9944	-	-	$ -	-	-	-
35	1/01/18	31/01/18	31	590,2393	-	-	$ -	2.215,9251	595,5844	-	$ -	50,1751	-	$ -	2.215,9251	590,2393	2.856,3395	-	-	$ -	-	-	-
35	1/02/18	28/02/18	28	590,2393	-	-	$ -	2.215,9251	595,0671	-	$ -	55,0030	-	$ -	2.215,9251	590,2393	2.861,1674	-	-	$ -	-	-	-
35	1/03/18	31/03/18	31	590,2393	-	-	$ -	2.215,9251	595,5844	-	$ -	60,3481	-	$ -	2.215,9251	590,2393	2.866,5125	-	-	$ -	-	-	-
35	1/04/18	30/04/18	30	590,2393	-	-	$ -	2.215,9251	595,4120	-	$ -	65,5208	-	$ -	2.215,9251	590,2393	2.871,6852	-	-	$ -	-	-	-
35	1/05/18	31/05/18	31	590,2393	-	-	$ -	2.215,9251	595,5844	-	$ -	70,8659	-	$ -	2.215,9251	590,2393	2.877,0303	-	-	$ -	-	-	-
35	1/06/18	30/06/18	30	590,2393	-	-	$ -	2.215,9251	595,4120	-	$ -	76,0386	-	$ -	2.215,9251	590,2393	2.882,2030	-	-	$ -	-	-	-
35	1/07/18	31/07/18	31	590,2393	-	-	$ -	2.215,9251	595,5844	-	$ -	81,3837	-	$ -	2.215,9251	590,2393	2.887,5481	-	-	$ -	-	-	-
35	1/08/18	31/08/18	31	590,2393	-	-	$ -	2.215,9251	595,5844	-	$ -	86,7288	-	$ -	2.215,9251	590,2393	2.892,8932	-	-	$ -	-	-	-
35	1/09/18	30/09/18	30	590,2393	-	-	$ -	2.215,9251	595,4120	-	$ -	91,9015	-	$ -	2.215,9251	590,2393	2.898,0659	-	-	$ -	-	-	-
35	1/10/18	31/10/18	31	590,2393	5,3451	-	$ -	2.215,9251	595,5844	-	$ -	97,2467	-	$ -	2.215,9251	590,2393	2.903,4111	-	-	$ -	-	-	-
35	1/11/18	30/11/18	30	590,2393	5,1727	-	$ -	2.215,9251	595,4120	-	$ -	102,4193	-	$ -	2.215,9251	590,2393	2.908,5837	-	-	$ -	-	-	-
35	1/12/18	31/12/18	31	590,2393	5,3451	-	$ -	2.215,9251	595,5844	-	$ -	107,7645	-	$ -	2.215,9251	590,2393	2.913,9289	-	-	$ -	-	-	-
35	1/01/19	31/01/19	31	590,2393	5,3451	-	$ -	2.215,9251	595,5844	-	$ -	113,1096	-	$ -	2.215,9251	590,2393	2.919,2740	-	-	$ -	-	-	-
35	1/02/19	28/02/19	28	590,2393	4,8278	-	$ -	2.215,9251	595,0671	-	$ -	117,9374	-	$ -	2.215,9251	590,2393	2.924,1018	-	-	$ -	-	-	-
35	1/03/19	31/03/19	31	590,2393	5,3451	-	$ -	2.215,9251	595,5844	-	$ -	123,2825	-	$ -	2.215,9251	590,2393	2.929,4469	-	-	$ -	-	-	-
35	1/04/19	30/04/19	30	590,2393	5,1727	-	$ -	2.215,9251	595,4120	-	$ -	128,4552	-	$ -	2.215,9251	590,2393	2.934,6196	-	-	$ -	-	-	-
35	1/05/19	31/05/19	31	590,2393	5,3451	-	$ -	2.215,9251	595,5844	-	$ -	133,8004	-	$ -	2.215,9251	590,2393	2.939,9648	-	-	$ -	-	-	-
35	1/06/19	30/06/19	30	590,2393	5,1727	-	$ -	2.215,9251	595,4120	-	$ -	138,9731	-	$ -	2.215,9251	590,2393	2.945,1375	-	-	$ -	-	-	-
35	1/07/19	31/07/19	31	590,2393	5,3451	-	$ -	2.215,9251	595,5844	-	$ -	144,3182	-	$ -	2.215,9251	590,2393	2.950,4826	-	-	$ -	-	-	-
35	1/08/19	31/08/19	31	590,2393	5,3451	-	$ -	2.215,9251	595,5844	-	$ -	149,6633	-	$ -	2.215,9251	590,2393	2.955,8277	-	-	$ -	-	-	-
35	1/09/19	30/09/19	30	590,2393	5,1727	-	$ -	2.215,9251	595,4120	-	$ -	154,8360	-	$ -	2.215,9251	590,2393	2.961,0004	-	-	$ -	-	-	-
35	1/10/19	31/10/19	31	590,2393	5,3451	-	$ -	2.215,9251	595,5844	-	$ -	160,1811	-	$ -	2.215,9251	590,2393	2.966,3455	-	-	$ -	-	-	-
35	1/11/19	30/11/19	30	590,2393	5,1727	-	$ -	2.215,9251	595,4120	-	$ -	165,3538	-	$ -	2.215,9251	590,2393	2.971,5182	-	-	$ -	-	-	-
35	1/12/19	31/12/19	31	590,2393	5,3451	-	$ -	2.215,9251	595,5844	-	$ -	170,6989	-	$ -	2.215,9251	590,2393	2.976,8633	-	-	$ -	-	-	-
35	1/01/20	31/01/20	31	590,2393	5,3451	-	$ -	2.215,9251	595,5844	-	$ -	176,0440	-	$ -	2.215,9251	590,2393	2.982,2084	-	-	$ -	-	-	-
35	1/02/20	29/02/20	29	590,2393	5,0003	-	$ -	2.215,9251	595,2396	-	$ -	181,0443	-	$ -	2.215,9251	590,2393	2.987,2087	-	-	$ -	-	-	-
35	1/03/20	31/03/20	31	590,2393	5,3451	-	$ -	2.215,9251	595,5844	-	$ -	186,3894	-	$ -	2.215,9251	590,2393	2.992,5538	-	-	$ -	-	-	-
35	1/04/20	30/04/20	30	590,2393	5,1727	-	$ -	2.215,9251	595,4120	-	$ -	191,5621	-	$ -	2.215,9251	590,2393	2.997,7265	-	-	$ -	-	-	-
35	1/05/20	31/05/20	31	590,2393	5,3451	-	$ -	2.215,9251	595,5844	-	$ -	196,9072	-	$ -	2.215,9251	590,2393	3.003,0716	-	-	$ -	-	-	-
35	1/06/20	30/06/20	30	590,2393	5,1727	-	$ -	2.215,9251	595,4120	-	$ -	202,0799	-	$ -	2.215,9251	590,2393	3.008,2443	-	-	$ -	-	-	-
35	1/07/20	31/07/20	31	590,2393	5,3451	-	$ -	2.215,9251	595,5844	-	$ -	207,4250	-	$ -	2.215,9251	590,2393	3.013,5894	-	-	$ -	-	-	-
35	1/08/20	31/08/20	31	590,2393	5,3451	-	$ -	2.215,9251	595,5844	-	$ -	212,7702	-	$ -	2.215,9251	590,2393	3.018,9346	-	-	$ -	-	-	-
35	1/09/20	30/09/20	30	590,2393	5,1727	-	$ -	2.215,9251	595,4120	-	$ -	217,9428	-	$ -	2.215,9251	590,2393	3.024,1072	-	-	$ -	-	-	-
35	1/10/20	31/10/20	31	590,2393	5,3451	-	$ -	2.215,9251	595,5844	-	$ -	223,2880	-	$ -	2.215,9251	590,2393	3.029,4524	-	-	$ -	-	-	-
35	1/11/20	30/11/20	30	590,2393	5,1727	-	$ -	2.215,9251	595,4120	-	$ -	228,4607	-	$ -	2.215,9251	590,2393	3.034,6251	-	-	$ -	-	-	-
35	1/12/20	31/12/20	31	590,2393	5,3451	-	$ -	2.215,9251	595,5844	-	$ -	233,8058	-	$ -	2.215,9251	590,2393	3.039,9702	-	-	$ -	-	-	-
35	1/01/21	31/01/21	31	590,2393	5,3451	-	$ -	2.215,9251	595,5844	-	$ -	239,1509	-	$ -	2.215,9251	590,2393	3.045,3153	-	-	$ -	-	-	-
35	1/02/21	28/02/21	28	590,2393	4,8278	-	$ -	2.215,9251	595,0671	-	$ -	243,9787	-	$ -	2.215,9251	590,2393	3.050,1431	-	-	$ -	-	-	-
35	1/03/21	31/03/21	31	590,2393	5,3451	-	$ -	2.215,9251	595,5844	-	$ -	249,3239	-	$ -	2.215,9251	590,2393	3.055,4883	-	-	$ -	-	-	-
35	1/04/21	30/04/21	30	590,2393	5,1727	-	$ -	2.215,9251	595,4120	-	$ -	254,4966	-	$ -	2.215,9251	590,2393	3.060,6610	-	-	$ -	-	-	-
35	1/05/21	31/05/21	31	590,2393	5,3451	-	$ -	2.215,9251	595,5844	-	$ -	259,8417	-	$ -	2.215,9251	590,2393	3.066,0061	-	-	$ -	-	-	-
35	1/06/21	30/06/21	30	590,2393	5,1727	-	$ -	2.215,9251	595,4120	-	$ -	265,0144	-	$ -	2.215,9251	590,2393	3.071,1788	-	-	$ -	-	-	-
35	1/07/21	31/07/21	31	590,2393	5,3451	-	$ -	2.215,9251	595,5844	-	$ -	270,3595	-	$ -	2.215,9251	590,2393	3.076,5239	-	-	$ -	-	-	-
35	1/08/21	31/08/21	31	590,2393	5,3451	-	$ -	2.215,9251	595,5844	-	$ -	275,7046	-	$ -	2.215,9251	590,2393	3.081,8690	-	-	$ -	-	-	-
35	1/09/21	30/09/21	30	590,2393	5,1727	-	$ -	2.215,9251	595,4120	-	$ -	280,8773	-	$ -	2.215,9251	590,2393	3.087,0417	-	-	$ -	-	-	-
35	1/10/21	31/10/21	31	590,2393	5,3451	-	$ -	2.215,9251	595,5844	-	$ -	286,2224	-	$ -	2.215,9251	590,2393	3.092,3868	-	-	$ -	-	-	-
35	1/11/21	30/11/21	30	590,2393	5,1727	-	$ -	2.215,9251	595,4120	-	$ -	291,3951	-	$ -	2.215,9251	590,2393	3.097,5595	-	-	$ -	-	-	-
35	1/12/21	31/12/21	31	590,2393	5,3451	-	$ -	2.215,9251	595,5844	-	$ -	296,7402	-	$ -	2.215,9251	590,2393	3.102,9046	-	-	$ -	-	-	-
35	1/01/22	31/01/22	31	590,2393	5,3451	-	$ -	2.215,9251	595,5844	-	$ -	302,0853	-	$ -	2.215,9251	590,2393	3.108,2497	-	-	$ -	-	-	-
35	1/02/22	28/02/22	28	590,2393	4,8278	-	$ -	2.215,9251	595,0671	-	$ -	306,9132	-	$ -	2.215,9251	590,2393	3.113,0776	-	-	$ -	-	-	-
35	1/03/22	31/03/22	31	590,2393	5,3451	-	$ -	2.215,9251	595,5844	-	$ -	312,2583	-	$ -	2.215,9251	590,2393	3.118,4227	-	-	$ -	-	-	-
35	1/04/22	30/04/22	30	590,2393	5,1727	-	$ -	2.215,9251	595,4120	-	$ -	317,4310	-	$ -	2.215,9251	590,2393	3.123,5954	-	-	$ -	-	-	-
35	1/05/22	31/05/22	31	590,2393	5,3451	-	$ -	2.215,9251	595,5844	-	$ -	322,7761	-	$ -	2.215,9251	590,2393	3.128,9405	-	-	$ -	-	-	-
35	1/06/22	30/06/22	30	590,2393	5,1727	-	$ -	2.215,9251	595,4120	-	$ -	327,9488	-	$ -	2.215,9251	590,2393	3.134,1132	-	-	$ -	-	-	-
35	1/07/22	23/07/22	23	590,2393	3,9657	-	$ -	2.215,9251	594,2050	-	$ -	331,9145	-	$ -	2.215,9251	590,2393	3.138,0789	-	-	$ -	-	-	-
36	36	DETALLE DE LIQUIDACIÓN																					
36	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
36	15/05/17	16/05/17	1	586,8866	-	-	$ -	2.212,3571	2.799,4151	-	$ -	0,1714	-	$ -	2.212,3571	586,8866	2.799,4151	-	-	$ -	-	-	-
36	17/05/17	31/05/17	15	586,8866	-	-	$ -	2.212,3571	589,4583	-	$ -	2,7431	-	$ -	2.212,3571	586,8866	2.801,9868	-	-	$ -	-	-	-
36	1/06/17	30/06/17	30	586,8866	-	-	$ -	2.212,3571	592,0299	-	$ -	7,8864	-	$ -	2.212,3571	586,8866	2.807,1301	-	-	$ -	-	-	-
36	1/07/17	31/07/17	31	586,8866	-	-	$ -	2.212,3571	592,2014	-	$ -	13,2012	-	$ -	2.212,3571	586,8866	2.812,4449	-	-	$ -	-	-	-
36	1/08/17	31/08/17	31	586,8866	-	-	$ -	2.212,3571	592,2014	-	$ -	18,5159	-	$ -	2.212,3571	586,8866	2.817,7596	-	-	$ -	-	-	-

36	1/09/17	30/09/17	30	586,8866	-	-	$ -	2.212,3571	592,0299	-	$ -	23,6592	-	$ -	2.212,3571	586,8866	2.822,9029	-	-	$ -	-	-	-
36	1/10/17	31/10/17	31	586,8866	-	-	$ -	2.212,3571	592,2014	-	$ -	28,9740	-	$ -	2.212,3571	586,8866	2.828,2177	-	-	$ -	-	-	-
36	1/11/17	30/11/17	30	586,8866	-	-	$ -	2.212,3571	592,0299	-	$ -	34,1173	-	$ -	2.212,3571	586,8866	2.833,3610	-	-	$ -	-	-	-
36	1/12/17	31/12/17	31	586,8866	-	-	$ -	2.212,3571	592,2014	-	$ -	39,4321	-	$ -	2.212,3571	586,8866	2.838,6758	-	-	$ -	-	-	-
36	1/01/18	31/01/18	31	586,8866	-	-	$ -	2.212,3571	592,2014	-	$ -	44,7468	-	$ -	2.212,3571	586,8866	2.843,9905	-	-	$ -	-	-	-
36	1/02/18	28/02/18	28	586,8866	-	-	$ -	2.212,3571	591,6870	-	$ -	49,5472	-	$ -	2.212,3571	586,8866	2.848,7909	-	-	$ -	-	-	-
36	1/03/18	31/03/18	31	586,8866	-	-	$ -	2.212,3571	592,2014	-	$ -	54,8620	-	$ -	2.212,3571	586,8866	2.854,1057	-	-	$ -	-	-	-
36	1/04/18	30/04/18	30	586,8866	-	-	$ -	2.212,3571	592,0299	-	$ -	60,0053	-	$ -	2.212,3571	586,8866	2.859,2490	-	-	$ -	-	-	-
36	1/05/18	31/05/18	31	586,8866	-	-	$ -	2.212,3571	592,2014	-	$ -	65,3201	-	$ -	2.212,3571	586,8866	2.864,5638	-	-	$ -	-	-	-
36	1/06/18	30/06/18	30	586,8866	-	-	$ -	2.212,3571	592,0299	-	$ -	70,4634	-	$ -	2.212,3571	586,8866	2.869,7071	-	-	$ -	-	-	-
36	1/07/18	31/07/18	31	586,8866	-	-	$ -	2.212,3571	592,2014	-	$ -	75,7781	-	$ -	2.212,3571	586,8866	2.875,0218	-	-	$ -	-	-	-
36	1/08/18	31/08/18	31	586,8866	-	-	$ -	2.212,3571	592,2014	-	$ -	81,0929	-	$ -	2.212,3571	586,8866	2.880,3366	-	-	$ -	-	-	-
36	1/09/18	30/09/18	30	586,8866	-	-	$ -	2.212,3571	592,0299	-	$ -	86,2362	-	$ -	2.212,3571	586,8866	2.885,4799	-	-	$ -	-	-	-
36	1/10/18	31/10/18	31	586,8866	5,3148	-	$ -	2.212,3571	592,2014	-	$ -	91,5510	-	$ -	2.212,3571	586,8866	2.890,7947	-	-	$ -	-	-	-
36	1/11/18	30/11/18	30	586,8866	5,1433	-	$ -	2.212,3571	592,0299	-	$ -	96,6943	-	$ -	2.212,3571	586,8866	2.895,9380	-	-	$ -	-	-	-
36	1/12/18	31/12/18	31	586,8866	5,3148	-	$ -	2.212,3571	592,2014	-	$ -	102,0090	-	$ -	2.212,3571	586,8866	2.901,2527	-	-	$ -	-	-	-
36	1/01/19	31/01/19	31	586,8866	5,3148	-	$ -	2.212,3571	592,2014	-	$ -	107,3238	-	$ -	2.212,3571	586,8866	2.906,5675	-	-	$ -	-	-	-
36	1/02/19	28/02/19	28	586,8866	4,8004	-	$ -	2.212,3571	591,6870	-	$ -	112,1242	-	$ -	2.212,3571	586,8866	2.911,3679	-	-	$ -	-	-	-
36	1/03/19	31/03/19	31	586,8866	5,3148	-	$ -	2.212,3571	592,2014	-	$ -	117,4390	-	$ -	2.212,3571	586,8866	2.916,6827	-	-	$ -	-	-	-
36	1/04/19	30/04/19	30	586,8866	5,1433	-	$ -	2.212,3571	592,0299	-	$ -	122,5823	-	$ -	2.212,3571	586,8866	2.921,8260	-	-	$ -	-	-	-
36	1/05/19	31/05/19	31	586,8866	5,3148	-	$ -	2.212,3571	592,2014	-	$ -	127,8970	-	$ -	2.212,3571	586,8866	2.927,1407	-	-	$ -	-	-	-
36	1/06/19	30/06/19	30	586,8866	5,1433	-	$ -	2.212,3571	592,0299	-	$ -	133,0403	-	$ -	2.212,3571	586,8866	2.932,2840	-	-	$ -	-	-	-
36	1/07/19	31/07/19	31	586,8866	5,3148	-	$ -	2.212,3571	592,2014	-	$ -	138,3551	-	$ -	2.212,3571	586,8866	2.937,5988	-	-	$ -	-	-	-
36	1/08/19	31/08/19	31	586,8866	5,3148	-	$ -	2.212,3571	592,2014	-	$ -	143,6698	-	$ -	2.212,3571	586,8866	2.942,9135	-	-	$ -	-	-	-
36	1/09/19	30/09/19	30	586,8866	5,1433	-	$ -	2.212,3571	592,0299	-	$ -	148,8132	-	$ -	2.212,3571	586,8866	2.948,0569	-	-	$ -	-	-	-
36	1/10/19	31/10/19	31	586,8866	5,3148	-	$ -	2.212,3571	592,2014	-	$ -	154,1279	-	$ -	2.212,3571	586,8866	2.953,3716	-	-	$ -	-	-	-
36	1/11/19	30/11/19	30	586,8866	5,1433	-	$ -	2.212,3571	592,0299	-	$ -	159,2712	-	$ -	2.212,3571	586,8866	2.958,5149	-	-	$ -	-	-	-
36	1/12/19	31/12/19	31	586,8866	5,3148	-	$ -	2.212,3571	592,2014	-	$ -	164,5860	-	$ -	2.212,3571	586,8866	2.963,8297	-	-	$ -	-	-	-
36	1/01/20	31/01/20	31	586,8866	5,3148	-	$ -	2.212,3571	592,2014	-	$ -	169,9007	-	$ -	2.212,3571	586,8866	2.969,1444	-	-	$ -	-	-	-
36	1/02/20	29/02/20	29	586,8866	4,9719	-	$ -	2.212,3571	591,8585	-	$ -	174,8726	-	$ -	2.212,3571	586,8866	2.974,1163	-	-	$ -	-	-	-
36	1/03/20	31/03/20	31	586,8866	5,3148	-	$ -	2.212,3571	592,2014	-	$ -	180,1874	-	$ -	2.212,3571	586,8866	2.979,4311	-	-	$ -	-	-	-
36	1/04/20	30/04/20	30	586,8866	5,1433	-	$ -	2.212,3571	592,0299	-	$ -	185,3307	-	$ -	2.212,3571	586,8866	2.984,5744	-	-	$ -	-	-	-
36	1/05/20	31/05/20	31	586,8866	5,3148	-	$ -	2.212,3571	592,2014	-	$ -	190,6454	-	$ -	2.212,3571	586,8866	2.989,8891	-	-	$ -	-	-	-
36	1/06/20	30/06/20	30	586,8866	5,1433	-	$ -	2.212,3571	592,0299	-	$ -	195,7887	-	$ -	2.212,3571	586,8866	2.995,0324	-	-	$ -	-	-	-
36	1/07/20	31/07/20	31	586,8866	5,3148	-	$ -	2.212,3571	592,2014	-	$ -	201,1035	-	$ -	2.212,3571	586,8866	3.000,3472	-	-	$ -	-	-	-
36	1/08/20	31/08/20	31	586,8866	5,3148	-	$ -	2.212,3571	592,2014	-	$ -	206,4183	-	$ -	2.212,3571	586,8866	3.005,6620	-	-	$ -	-	-	-
36	1/09/20	30/09/20	30	586,8866	5,1433	-	$ -	2.212,3571	592,0299	-	$ -	211,5616	-	$ -	2.212,3571	586,8866	3.010,8053	-	-	$ -	-	-	-
36	1/10/20	31/10/20	31	586,8866	5,3148	-	$ -	2.212,3571	592,2014	-	$ -	216,8763	-	$ -	2.212,3571	586,8866	3.016,1200	-	-	$ -	-	-	-
36	1/11/20	30/11/20	30	586,8866	5,1433	-	$ -	2.212,3571	592,0299	-	$ -	222,0196	-	$ -	2.212,3571	586,8866	3.021,2633	-	-	$ -	-	-	-
36	1/12/20	31/12/20	31	586,8866	5,3148	-	$ -	2.212,3571	592,2014	-	$ -	227,3344	-	$ -	2.212,3571	586,8866	3.026,5781	-	-	$ -	-	-	-
36	1/01/21	31/01/21	31	586,8866	5,3148	-	$ -	2.212,3571	592,2014	-	$ -	232,6491	-	$ -	2.212,3571	586,8866	3.031,8928	-	-	$ -	-	-	-
36	1/02/21	28/02/21	28	586,8866	4,8004	-	$ -	2.212,3571	591,6870	-	$ -	237,4496	-	$ -	2.212,3571	586,8866	3.036,6933	-	-	$ -	-	-	-
36	1/03/21	31/03/21	31	586,8866	5,3148	-	$ -	2.212,3571	592,2014	-	$ -	242,7643	-	$ -	2.212,3571	586,8866	3.042,0080	-	-	$ -	-	-	-
36	1/04/21	30/04/21	30	586,8866	5,1433	-	$ -	2.212,3571	592,0299	-	$ -	247,9076	-	$ -	2.212,3571	586,8866	3.047,1513	-	-	$ -	-	-	-
36	1/05/21	31/05/21	31	586,8866	5,3148	-	$ -	2.212,3571	592,2014	-	$ -	253,2224	-	$ -	2.212,3571	586,8866	3.052,4661	-	-	$ -	-	-	-
36	1/06/21	30/06/21	30	586,8866	5,1433	-	$ -	2.212,3571	592,0299	-	$ -	258,3657	-	$ -	2.212,3571	586,8866	3.057,6094	-	-	$ -	-	-	-
36	1/07/21	31/07/21	31	586,8866	5,3148	-	$ -	2.212,3571	592,2014	-	$ -	263,6805	-	$ -	2.212,3571	586,8866	3.062,9242	-	-	$ -	-	-	-
36	1/08/21	31/08/21	31	586,8866	5,3148	-	$ -	2.212,3571	592,2014	-	$ -	268,9952	-	$ -	2.212,3571	586,8866	3.068,2389	-	-	$ -	-	-	-
36	1/09/21	30/09/21	30	586,8866	5,1433	-	$ -	2.212,3571	592,0299	-	$ -	274,1385	-	$ -	2.212,3571	586,8866	3.073,3822	-	-	$ -	-	-	-
36	1/10/21	31/10/21	31	586,8866	5,3148	-	$ -	2.212,3571	592,2014	-	$ -	279,4533	-	$ -	2.212,3571	586,8866	3.078,6970	-	-	$ -	-	-	-
36	1/11/21	30/11/21	30	586,8866	5,1433	-	$ -	2.212,3571	592,0299	-	$ -	284,5966	-	$ -	2.212,3571	586,8866	3.083,8403	-	-	$ -	-	-	-
36	1/12/21	31/12/21	31	586,8866	5,3148	-	$ -	2.212,3571	592,2014	-	$ -	289,9114	-	$ -	2.212,3571	586,8866	3.089,1551	-	-	$ -	-	-	-
36	1/01/22	31/01/22	31	586,8866	5,3148	-	$ -	2.212,3571	592,2014	-	$ -	295,2261	-	$ -	2.212,3571	586,8866	3.094,4698	-	-	$ -	-	-	-
36	1/02/22	28/02/22	28	586,8866	4,8004	-	$ -	2.212,3571	591,6870	-	$ -	300,0265	-	$ -	2.212,3571	586,8866	3.099,2702	-	-	$ -	-	-	-
36	1/03/22	31/03/22	31	586,8866	5,3148	-	$ -	2.212,3571	592,2014	-	$ -	305,3413	-	$ -	2.212,3571	586,8866	3.104,5850	-	-	$ -	-	-	-
36	1/04/22	30/04/22	30	586,8866	5,1433	-	$ -	2.212,3571	592,0299	-	$ -	310,4846	-	$ -	2.212,3571	586,8866	3.109,7283	-	-	$ -	-	-	-
36	1/05/22	31/05/22	31	586,8866	5,3148	-	$ -	2.212,3571	592,2014	-	$ -	315,7994	-	$ -	2.212,3571	586,8866	3.115,0431	-	-	$ -	-	-	-
36	1/06/22	30/06/22	30	586,8866	5,1433	-	$ -	2.212,3571	592,0299	-	$ -	320,9427	-	$ -	2.212,3571	586,8866	3.120,1864	-	-	$ -	-	-	-
36	1/07/22	23/07/22	23	586,8866	3,9432	-	$ -	2.212,3571	590,8298	-	$ -	324,8859	-	$ -	2.212,3571	586,8866	3.124,1296	-	-	$ -	-	-	-
37	37	DETALLE DE LIQUIDACIÓN																					
37	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
37	15/06/17	16/06/17	1	583,5306	-	-	$ -	2.208,8094	2.792,5105	-	$ -	0,1705	-	$ -	2.208,8094	583,5306	2.792,5105	-	-	$ -	-	-	-
37	17/06/17	30/06/17	14	583,5306	-	-	$ -	2.208,8094	585,9171	-	$ -	2,5570	-	$ -	2.208,8094	583,5306	2.794,8970	-	-	$ -	-	-	-
37	1/07/17	31/07/17	31	583,5306	-	-	$ -	2.208,8094	588,8150	-	$ -	7,8413	-	$ -	2.208,8094	583,5306	2.800,1813	-	-	$ -	-	-	-
37	1/08/17	31/08/17	31	583,5306	-	-	$ -	2.208,8094	588,8150	-	$ -	13,1257	-	$ -	2.208,8094	583,5306	2.805,4657	-	-	$ -	-	-	-
37	1/09/17	30/09/17	30	583,5306	-	-	$ -	2.208,8094	588,6445	-	$ -	18,2396	-	$ -	2.208,8094	583,5306	2.810,5796	-	-	$ -	-	-	-
37	1/10/17	31/10/17	31	583,5306	-	-	$ -	2.208,8094	588,8150	-	$ -	23,5239	-	$ -	2.208,8094	583,5306	2.815,8639	-	-	$ -	-	-	-

37	1/11/17	30/11/17	30	583,5306	-	-	$ -	2.208,8094	588,6445	-	$ -	28,6378	-	$ -	2.208,8094	583,5306	2.820,9778	-	-	$ -	-	-	-
37	1/12/17	31/12/17	31	583,5306	-	-	$ -	2.208,8094	588,8150	-	$ -	33,9222	-	$ -	2.208,8094	583,5306	2.826,2622	-	-	$ -	-	-	-
37	1/01/18	31/01/18	31	583,5306	-	-	$ -	2.208,8094	588,8150	-	$ -	39,2066	-	$ -	2.208,8094	583,5306	2.831,5466	-	-	$ -	-	-	-
37	1/02/18	28/02/18	28	583,5306	-	-	$ -	2.208,8094	588,3036	-	$ -	43,9795	-	$ -	2.208,8094	583,5306	2.836,3195	-	-	$ -	-	-	-
37	1/03/18	31/03/18	31	583,5306	-	-	$ -	2.208,8094	588,8150	-	$ -	49,2639	-	$ -	2.208,8094	583,5306	2.841,6039	-	-	$ -	-	-	-
37	1/04/18	30/04/18	30	583,5306	-	-	$ -	2.208,8094	588,6445	-	$ -	54,3778	-	$ -	2.208,8094	583,5306	2.846,7178	-	-	$ -	-	-	-
37	1/05/18	31/05/18	31	583,5306	-	-	$ -	2.208,8094	588,8150	-	$ -	59,6622	-	$ -	2.208,8094	583,5306	2.852,0022	-	-	$ -	-	-	-
37	1/06/18	30/06/18	30	583,5306	-	-	$ -	2.208,8094	588,6445	-	$ -	64,7761	-	$ -	2.208,8094	583,5306	2.857,1161	-	-	$ -	-	-	-
37	1/07/18	31/07/18	31	583,5306	-	-	$ -	2.208,8094	588,8150	-	$ -	70,0604	-	$ -	2.208,8094	583,5306	2.862,4004	-	-	$ -	-	-	-
37	1/08/18	31/08/18	31	583,5306	-	-	$ -	2.208,8094	588,8150	-	$ -	75,3448	-	$ -	2.208,8094	583,5306	2.867,6848	-	-	$ -	-	-	-
37	1/09/18	30/09/18	30	583,5306	-	-	$ -	2.208,8094	588,6445	-	$ -	80,4587	-	$ -	2.208,8094	583,5306	2.872,7987	-	-	$ -	-	-	-
37	1/10/18	31/10/18	31	583,5306	5,2844	-	$ -	2.208,8094	588,8150	-	$ -	85,7431	-	$ -	2.208,8094	583,5306	2.878,0831	-	-	$ -	-	-	-
37	1/11/18	30/11/18	30	583,5306	5,1139	-	$ -	2.208,8094	588,6445	-	$ -	90,8570	-	$ -	2.208,8094	583,5306	2.883,1970	-	-	$ -	-	-	-
37	1/12/18	31/12/18	31	583,5306	5,2844	-	$ -	2.208,8094	588,8150	-	$ -	96,1413	-	$ -	2.208,8094	583,5306	2.888,4813	-	-	$ -	-	-	-
37	1/01/19	31/01/19	31	583,5306	5,2844	-	$ -	2.208,8094	588,8150	-	$ -	101,4257	-	$ -	2.208,8094	583,5306	2.893,7657	-	-	$ -	-	-	-
37	1/02/19	28/02/19	28	583,5306	4,7730	-	$ -	2.208,8094	588,3036	-	$ -	106,1987	-	$ -	2.208,8094	583,5306	2.898,5387	-	-	$ -	-	-	-
37	1/03/19	31/03/19	31	583,5306	5,2844	-	$ -	2.208,8094	588,8150	-	$ -	111,4830	-	$ -	2.208,8094	583,5306	2.903,8230	-	-	$ -	-	-	-
37	1/04/19	30/04/19	30	583,5306	5,1139	-	$ -	2.208,8094	588,6445	-	$ -	116,5969	-	$ -	2.208,8094	583,5306	2.908,9369	-	-	$ -	-	-	-
37	1/05/19	31/05/19	31	583,5306	5,2844	-	$ -	2.208,8094	588,8150	-	$ -	121,8813	-	$ -	2.208,8094	583,5306	2.914,2213	-	-	$ -	-	-	-
37	1/06/19	30/06/19	30	583,5306	5,1139	-	$ -	2.208,8094	588,6445	-	$ -	126,9952	-	$ -	2.208,8094	583,5306	2.919,3352	-	-	$ -	-	-	-
37	1/07/19	31/07/19	31	583,5306	5,2844	-	$ -	2.208,8094	588,8150	-	$ -	132,2796	-	$ -	2.208,8094	583,5306	2.924,6196	-	-	$ -	-	-	-
37	1/08/19	31/08/19	31	583,5306	5,2844	-	$ -	2.208,8094	588,8150	-	$ -	137,5639	-	$ -	2.208,8094	583,5306	2.929,9039	-	-	$ -	-	-	-
37	1/09/19	30/09/19	30	583,5306	5,1139	-	$ -	2.208,8094	588,6445	-	$ -	142,6778	-	$ -	2.208,8094	583,5306	2.935,0178	-	-	$ -	-	-	-
37	1/10/19	31/10/19	31	583,5306	5,2844	-	$ -	2.208,8094	588,8150	-	$ -	147,9622	-	$ -	2.208,8094	583,5306	2.940,3022	-	-	$ -	-	-	-
37	1/11/19	30/11/19	30	583,5306	5,1139	-	$ -	2.208,8094	588,6445	-	$ -	153,0761	-	$ -	2.208,8094	583,5306	2.945,4161	-	-	$ -	-	-	-
37	1/12/19	31/12/19	31	583,5306	5,2844	-	$ -	2.208,8094	588,8150	-	$ -	158,3605	-	$ -	2.208,8094	583,5306	2.950,7005	-	-	$ -	-	-	-
37	1/01/20	31/01/20	31	583,5306	5,2844	-	$ -	2.208,8094	588,8150	-	$ -	163,6448	-	$ -	2.208,8094	583,5306	2.955,9848	-	-	$ -	-	-	-
37	1/02/20	29/02/20	29	583,5306	4,9434	-	$ -	2.208,8094	588,4740	-	$ -	168,5883	-	$ -	2.208,8094	583,5306	2.960,9283	-	-	$ -	-	-	-
37	1/03/20	31/03/20	31	583,5306	5,2844	-	$ -	2.208,8094	588,8150	-	$ -	173,8726	-	$ -	2.208,8094	583,5306	2.966,2126	-	-	$ -	-	-	-
37	1/04/20	30/04/20	30	583,5306	5,1139	-	$ -	2.208,8094	588,6445	-	$ -	178,9865	-	$ -	2.208,8094	583,5306	2.971,3265	-	-	$ -	-	-	-
37	1/05/20	31/05/20	31	583,5306	5,2844	-	$ -	2.208,8094	588,8150	-	$ -	184,2709	-	$ -	2.208,8094	583,5306	2.976,6109	-	-	$ -	-	-	-
37	1/06/20	30/06/20	30	583,5306	5,1139	-	$ -	2.208,8094	588,6445	-	$ -	189,3848	-	$ -	2.208,8094	583,5306	2.981,7248	-	-	$ -	-	-	-
37	1/07/20	31/07/20	31	583,5306	5,2844	-	$ -	2.208,8094	588,8150	-	$ -	194,6692	-	$ -	2.208,8094	583,5306	2.987,0092	-	-	$ -	-	-	-
37	1/08/20	31/08/20	31	583,5306	5,2844	-	$ -	2.208,8094	588,8150	-	$ -	199,9535	-	$ -	2.208,8094	583,5306	2.992,2935	-	-	$ -	-	-	-
37	1/09/20	30/09/20	30	583,5306	5,1139	-	$ -	2.208,8094	588,6445	-	$ -	205,0674	-	$ -	2.208,8094	583,5306	2.997,4074	-	-	$ -	-	-	-
37	1/10/20	31/10/20	31	583,5306	5,2844	-	$ -	2.208,8094	588,8150	-	$ -	210,3518	-	$ -	2.208,8094	583,5306	3.002,6918	-	-	$ -	-	-	-
37	1/11/20	30/11/20	30	583,5306	5,1139	-	$ -	2.208,8094	588,6445	-	$ -	215,4657	-	$ -	2.208,8094	583,5306	3.007,8057	-	-	$ -	-	-	-
37	1/12/20	31/12/20	31	583,5306	5,2844	-	$ -	2.208,8094	588,8150	-	$ -	220,7501	-	$ -	2.208,8094	583,5306	3.013,0901	-	-	$ -	-	-	-
37	1/01/21	31/01/21	31	583,5306	5,2844	-	$ -	2.208,8094	588,8150	-	$ -	226,0344	-	$ -	2.208,8094	583,5306	3.018,3744	-	-	$ -	-	-	-
37	1/02/21	28/02/21	28	583,5306	4,7730	-	$ -	2.208,8094	588,3036	-	$ -	230,8074	-	$ -	2.208,8094	583,5306	3.023,1474	-	-	$ -	-	-	-
37	1/03/21	31/03/21	31	583,5306	5,2844	-	$ -	2.208,8094	588,8150	-	$ -	236,0918	-	$ -	2.208,8094	583,5306	3.028,4318	-	-	$ -	-	-	-
37	1/04/21	30/04/21	30	583,5306	5,1139	-	$ -	2.208,8094	588,6445	-	$ -	241,2057	-	$ -	2.208,8094	583,5306	3.033,5457	-	-	$ -	-	-	-
37	1/05/21	31/05/21	31	583,5306	5,2844	-	$ -	2.208,8094	588,8150	-	$ -	246,4900	-	$ -	2.208,8094	583,5306	3.038,8300	-	-	$ -	-	-	-
37	1/06/21	30/06/21	30	583,5306	5,1139	-	$ -	2.208,8094	588,6445	-	$ -	251,6039	-	$ -	2.208,8094	583,5306	3.043,9439	-	-	$ -	-	-	-
37	1/07/21	31/07/21	31	583,5306	5,2844	-	$ -	2.208,8094	588,8150	-	$ -	256,8883	-	$ -	2.208,8094	583,5306	3.049,2283	-	-	$ -	-	-	-
37	1/08/21	31/08/21	31	583,5306	5,2844	-	$ -	2.208,8094	588,8150	-	$ -	262,1727	-	$ -	2.208,8094	583,5306	3.054,5127	-	-	$ -	-	-	-
37	1/09/21	30/09/21	30	583,5306	5,1139	-	$ -	2.208,8094	588,6445	-	$ -	267,2866	-	$ -	2.208,8094	583,5306	3.059,6266	-	-	$ -	-	-	-
37	1/10/21	31/10/21	31	583,5306	5,2844	-	$ -	2.208,8094	588,8150	-	$ -	272,5709	-	$ -	2.208,8094	583,5306	3.064,9109	-	-	$ -	-	-	-
37	1/11/21	30/11/21	30	583,5306	5,1139	-	$ -	2.208,8094	588,6445	-	$ -	277,6848	-	$ -	2.208,8094	583,5306	3.070,0248	-	-	$ -	-	-	-
37	1/12/21	31/12/21	31	583,5306	5,2844	-	$ -	2.208,8094	588,8150	-	$ -	282,9692	-	$ -	2.208,8094	583,5306	3.075,3092	-	-	$ -	-	-	-
37	1/01/22	31/01/22	31	583,5306	5,2844	-	$ -	2.208,8094	588,8150	-	$ -	288,2536	-	$ -	2.208,8094	583,5306	3.080,5936	-	-	$ -	-	-	-
37	1/02/22	28/02/22	28	583,5306	4,7730	-	$ -	2.208,8094	588,3036	-	$ -	293,0265	-	$ -	2.208,8094	583,5306	3.085,3665	-	-	$ -	-	-	-
37	1/03/22	31/03/22	31	583,5306	5,2844	-	$ -	2.208,8094	588,8150	-	$ -	298,3109	-	$ -	2.208,8094	583,5306	3.090,6509	-	-	$ -	-	-	-
37	1/04/22	30/04/22	30	583,5306	5,1139	-	$ -	2.208,8094	588,6445	-	$ -	303,4248	-	$ -	2.208,8094	583,5306	3.095,7648	-	-	$ -	-	-	-
37	1/05/22	31/05/22	31	583,5306	5,2844	-	$ -	2.208,8094	588,8150	-	$ -	308,7092	-	$ -	2.208,8094	583,5306	3.101,0492	-	-	$ -	-	-	-
37	1/06/22	30/06/22	30	583,5306	5,1139	-	$ -	2.208,8094	588,6445	-	$ -	313,8231	-	$ -	2.208,8094	583,5306	3.106,1631	-	-	$ -	-	-	-
37	1/07/22	23/07/22	23	583,5306	3,9207	-	$ -	2.208,8094	587,4513	-	$ -	317,7437	-	$ -	2.208,8094	583,5306	3.110,0837	-	-	$ -	-	-	-
38	38	DETALLE DE LIQUIDACIÓN																					
38	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
38	15/07/17	16/07/17	1	580,1713	-	-	$ -	2.205,2820	2.785,6228	-	$ -	0,1695	-	$ -	2.205,2820	580,1713	2.785,6228	-	-	$ -	-	-	-
38	17/07/17	31/07/17	15	580,1713	-	-	$ -	2.205,2820	582,7135	-	$ -	2,7117	-	$ -	2.205,2820	580,1713	2.788,1650	-	-	$ -	-	-	-
38	1/08/17	31/08/17	31	580,1713	-	-	$ -	2.205,2820	585,4252	-	$ -	7,9657	-	$ -	2.205,2820	580,1713	2.793,4190	-	-	$ -	-	-	-
38	1/09/17	30/09/17	30	580,1713	-	-	$ -	2.205,2820	585,2558	-	$ -	13,0501	-	$ -	2.205,2820	580,1713	2.798,5034	-	-	$ -	-	-	-
38	1/10/17	31/10/17	31	580,1713	-	-	$ -	2.205,2820	585,4252	-	$ -	18,3041	-	$ -	2.205,2820	580,1713	2.803,7574	-	-	$ -	-	-	-
38	1/11/17	30/11/17	30	580,1713	-	-	$ -	2.205,2820	585,2558	-	$ -	23,3885	-	$ -	2.205,2820	580,1713	2.808,8418	-	-	$ -	-	-	-
38	1/12/17	31/12/17	31	580,1713	-	-	$ -	2.205,2820	585,4252	-	$ -	28,6425	-	$ -	2.205,2820	580,1713	2.814,0958	-	-	$ -	-	-	-
38	1/01/18	31/01/18	31	580,1713	-	-	$ -	2.205,2820	585,4252	-	$ -	33,8964	-	$ -	2.205,2820	580,1713	2.819,3497	-	-	$ -	-	-	-

38	1/02/18	28/02/18	28	580,1713	-	-	$ -	2.205,2820	584,9168	-	$ -	38,6419	-	$ -	2.205,2820	580,1713	2.824,0952	-	-	$ -	-	-	-
38	1/03/18	31/03/18	31	580,1713	-	-	$ -	2.205,2820	585,4252	-	$ -	43,8958	-	$ -	2.205,2820	580,1713	2.829,3491	-	-	$ -	-	-	-
38	1/04/18	30/04/18	30	580,1713	-	-	$ -	2.205,2820	585,2558	-	$ -	48,9803	-	$ -	2.205,2820	580,1713	2.834,4336	-	-	$ -	-	-	-
38	1/05/18	31/05/18	31	580,1713	-	-	$ -	2.205,2820	585,4252	-	$ -	54,2343	-	$ -	2.205,2820	580,1713	2.839,6876	-	-	$ -	-	-	-
38	1/06/18	30/06/18	30	580,1713	-	-	$ -	2.205,2820	585,2558	-	$ -	59,3187	-	$ -	2.205,2820	580,1713	2.844,7720	-	-	$ -	-	-	-
38	1/07/18	31/07/18	31	580,1713	-	-	$ -	2.205,2820	585,4252	-	$ -	64,5727	-	$ -	2.205,2820	580,1713	2.850,0260	-	-	$ -	-	-	-
38	1/08/18	31/08/18	31	580,1713	-	-	$ -	2.205,2820	585,4252	-	$ -	69,8266	-	$ -	2.205,2820	580,1713	2.855,2799	-	-	$ -	-	-	-
38	1/09/18	30/09/18	30	580,1713	-	-	$ -	2.205,2820	585,2558	-	$ -	74,9111	-	$ -	2.205,2820	580,1713	2.860,3644	-	-	$ -	-	-	-
38	1/10/18	31/10/18	31	580,1713	5,2539	-	$ -	2.205,2820	585,4252	-	$ -	80,1650	-	$ -	2.205,2820	580,1713	2.865,6183	-	-	$ -	-	-	-
38	1/11/18	30/11/18	30	580,1713	5,0845	-	$ -	2.205,2820	585,2558	-	$ -	85,2495	-	$ -	2.205,2820	580,1713	2.870,7028	-	-	$ -	-	-	-
38	1/12/18	31/12/18	31	580,1713	5,2539	-	$ -	2.205,2820	585,4252	-	$ -	90,5034	-	$ -	2.205,2820	580,1713	2.875,9567	-	-	$ -	-	-	-
38	1/01/19	31/01/19	31	580,1713	5,2539	-	$ -	2.205,2820	585,4252	-	$ -	95,7573	-	$ -	2.205,2820	580,1713	2.881,2106	-	-	$ -	-	-	-
38	1/02/19	28/02/19	28	580,1713	4,7455	-	$ -	2.205,2820	584,9168	-	$ -	100,5028	-	$ -	2.205,2820	580,1713	2.885,9561	-	-	$ -	-	-	-
38	1/03/19	31/03/19	31	580,1713	5,2539	-	$ -	2.205,2820	585,4252	-	$ -	105,7568	-	$ -	2.205,2820	580,1713	2.891,2101	-	-	$ -	-	-	-
38	1/04/19	30/04/19	30	580,1713	5,0845	-	$ -	2.205,2820	585,2558	-	$ -	110,8413	-	$ -	2.205,2820	580,1713	2.896,2946	-	-	$ -	-	-	-
38	1/05/19	31/05/19	31	580,1713	5,2539	-	$ -	2.205,2820	585,4252	-	$ -	116,0952	-	$ -	2.205,2820	580,1713	2.901,5485	-	-	$ -	-	-	-
38	1/06/19	30/06/19	30	580,1713	5,0845	-	$ -	2.205,2820	585,2558	-	$ -	121,1797	-	$ -	2.205,2820	580,1713	2.906,6330	-	-	$ -	-	-	-
38	1/07/19	31/07/19	31	580,1713	5,2539	-	$ -	2.205,2820	585,4252	-	$ -	126,4336	-	$ -	2.205,2820	580,1713	2.911,8869	-	-	$ -	-	-	-
38	1/08/19	31/08/19	31	580,1713	5,2539	-	$ -	2.205,2820	585,4252	-	$ -	131,6875	-	$ -	2.205,2820	580,1713	2.917,1408	-	-	$ -	-	-	-
38	1/09/19	30/09/19	30	580,1713	5,0845	-	$ -	2.205,2820	585,2558	-	$ -	136,7720	-	$ -	2.205,2820	580,1713	2.922,2253	-	-	$ -	-	-	-
38	1/10/19	31/10/19	31	580,1713	5,2539	-	$ -	2.205,2820	585,4252	-	$ -	142,0259	-	$ -	2.205,2820	580,1713	2.927,4792	-	-	$ -	-	-	-
38	1/11/19	30/11/19	30	580,1713	5,0845	-	$ -	2.205,2820	585,2558	-	$ -	147,1104	-	$ -	2.205,2820	580,1713	2.932,5637	-	-	$ -	-	-	-
38	1/12/19	31/12/19	31	580,1713	5,2539	-	$ -	2.205,2820	585,4252	-	$ -	152,3643	-	$ -	2.205,2820	580,1713	2.937,8176	-	-	$ -	-	-	-
38	1/01/20	31/01/20	31	580,1713	5,2539	-	$ -	2.205,2820	585,4252	-	$ -	157,6183	-	$ -	2.205,2820	580,1713	2.943,0716	-	-	$ -	-	-	-
38	1/02/20	29/02/20	29	580,1713	4,9150	-	$ -	2.205,2820	585,0863	-	$ -	162,5333	-	$ -	2.205,2820	580,1713	2.947,9866	-	-	$ -	-	-	-
38	1/03/20	31/03/20	31	580,1713	5,2539	-	$ -	2.205,2820	585,4252	-	$ -	167,7872	-	$ -	2.205,2820	580,1713	2.953,2405	-	-	$ -	-	-	-
38	1/04/20	30/04/20	30	580,1713	5,0845	-	$ -	2.205,2820	585,2558	-	$ -	172,8717	-	$ -	2.205,2820	580,1713	2.958,3250	-	-	$ -	-	-	-
38	1/05/20	31/05/20	31	580,1713	5,2539	-	$ -	2.205,2820	585,4252	-	$ -	178,1256	-	$ -	2.205,2820	580,1713	2.963,5789	-	-	$ -	-	-	-
38	1/06/20	30/06/20	30	580,1713	5,0845	-	$ -	2.205,2820	585,2558	-	$ -	183,2101	-	$ -	2.205,2820	580,1713	2.968,6634	-	-	$ -	-	-	-
38	1/07/20	31/07/20	31	580,1713	5,2539	-	$ -	2.205,2820	585,4252	-	$ -	188,4640	-	$ -	2.205,2820	580,1713	2.973,9173	-	-	$ -	-	-	-
38	1/08/20	31/08/20	31	580,1713	5,2539	-	$ -	2.205,2820	585,4252	-	$ -	193,7180	-	$ -	2.205,2820	580,1713	2.979,1713	-	-	$ -	-	-	-
38	1/09/20	30/09/20	30	580,1713	5,0845	-	$ -	2.205,2820	585,2558	-	$ -	198,8024	-	$ -	2.205,2820	580,1713	2.984,2557	-	-	$ -	-	-	-
38	1/10/20	31/10/20	31	580,1713	5,2539	-	$ -	2.205,2820	585,4252	-	$ -	204,0564	-	$ -	2.205,2820	580,1713	2.989,5097	-	-	$ -	-	-	-
38	1/11/20	30/11/20	30	580,1713	5,0845	-	$ -	2.205,2820	585,2558	-	$ -	209,1408	-	$ -	2.205,2820	580,1713	2.994,5941	-	-	$ -	-	-	-
38	1/12/20	31/12/20	31	580,1713	5,2539	-	$ -	2.205,2820	585,4252	-	$ -	214,3948	-	$ -	2.205,2820	580,1713	2.999,8481	-	-	$ -	-	-	-
38	1/01/21	31/01/21	31	580,1713	5,2539	-	$ -	2.205,2820	585,4252	-	$ -	219,6487	-	$ -	2.205,2820	580,1713	3.005,1020	-	-	$ -	-	-	-
38	1/02/21	28/02/21	28	580,1713	4,7455	-	$ -	2.205,2820	584,9168	-	$ -	224,3942	-	$ -	2.205,2820	580,1713	3.009,8475	-	-	$ -	-	-	-
38	1/03/21	31/03/21	31	580,1713	5,2539	-	$ -	2.205,2820	585,4252	-	$ -	229,6482	-	$ -	2.205,2820	580,1713	3.015,1015	-	-	$ -	-	-	-
38	1/04/21	30/04/21	30	580,1713	5,0845	-	$ -	2.205,2820	585,2558	-	$ -	234,7326	-	$ -	2.205,2820	580,1713	3.020,1859	-	-	$ -	-	-	-
38	1/05/21	31/05/21	31	580,1713	5,2539	-	$ -	2.205,2820	585,4252	-	$ -	239,9866	-	$ -	2.205,2820	580,1713	3.025,4399	-	-	$ -	-	-	-
38	1/06/21	30/06/21	30	580,1713	5,0845	-	$ -	2.205,2820	585,2558	-	$ -	245,0710	-	$ -	2.205,2820	580,1713	3.030,5243	-	-	$ -	-	-	-
38	1/07/21	31/07/21	31	580,1713	5,2539	-	$ -	2.205,2820	585,4252	-	$ -	250,3250	-	$ -	2.205,2820	580,1713	3.035,7783	-	-	$ -	-	-	-
38	1/08/21	31/08/21	31	580,1713	5,2539	-	$ -	2.205,2820	585,4252	-	$ -	255,5789	-	$ -	2.205,2820	580,1713	3.041,0322	-	-	$ -	-	-	-
38	1/09/21	30/09/21	30	580,1713	5,0845	-	$ -	2.205,2820	585,2558	-	$ -	260,6634	-	$ -	2.205,2820	580,1713	3.046,1167	-	-	$ -	-	-	-
38	1/10/21	31/10/21	31	580,1713	5,2539	-	$ -	2.205,2820	585,4252	-	$ -	265,9173	-	$ -	2.205,2820	580,1713	3.051,3706	-	-	$ -	-	-	-
38	1/11/21	30/11/21	30	580,1713	5,0845	-	$ -	2.205,2820	585,2558	-	$ -	271,0018	-	$ -	2.205,2820	580,1713	3.056,4551	-	-	$ -	-	-	-
38	1/12/21	31/12/21	31	580,1713	5,2539	-	$ -	2.205,2820	585,4252	-	$ -	276,2557	-	$ -	2.205,2820	580,1713	3.061,7090	-	-	$ -	-	-	-
38	1/01/22	31/01/22	31	580,1713	5,2539	-	$ -	2.205,2820	585,4252	-	$ -	281,5097	-	$ -	2.205,2820	580,1713	3.066,9630	-	-	$ -	-	-	-
38	1/02/22	28/02/22	28	580,1713	4,7455	-	$ -	2.205,2820	584,9168	-	$ -	286,2552	-	$ -	2.205,2820	580,1713	3.071,7085	-	-	$ -	-	-	-
38	1/03/22	31/03/22	31	580,1713	5,2539	-	$ -	2.205,2820	585,4252	-	$ -	291,5091	-	$ -	2.205,2820	580,1713	3.076,9624	-	-	$ -	-	-	-
38	1/04/22	30/04/22	30	580,1713	5,0845	-	$ -	2.205,2820	585,2558	-	$ -	296,5936	-	$ -	2.205,2820	580,1713	3.082,0469	-	-	$ -	-	-	-
38	1/05/22	31/05/22	31	580,1713	5,2539	-	$ -	2.205,2820	585,4252	-	$ -	301,8475	-	$ -	2.205,2820	580,1713	3.087,3008	-	-	$ -	-	-	-
38	1/06/22	30/06/22	30	580,1713	5,0845	-	$ -	2.205,2820	585,2558	-	$ -	306,9320	-	$ -	2.205,2820	580,1713	3.092,3853	-	-	$ -	-	-	-
38	1/07/22	23/07/22	23	580,1713	3,8981	-	$ -	2.205,2820	584,0694	-	$ -	310,8301	-	$ -	2.205,2820	580,1713	3.096,2834	-	-	$ -	-	-	-
39	39	DETALLE DE LIQUIDACIÓN																					
39	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
39	15/08/17	16/08/17	1	576,8087	-	-	$ -	2.201,7749	2.778,7521	-	$ -	0,1685	-	$ -	2.201,7749	576,8087	2.778,7521	-	-	$ -	-	-	-
39	17/08/17	31/08/17	15	576,8087	-	-	$ -	2.201,7749	579,3362	-	$ -	2,6960	-	$ -	2.201,7749	576,8087	2.781,2796	-	-	$ -	-	-	-
39	1/09/17	30/09/17	30	576,8087	-	-	$ -	2.201,7749	581,8637	-	$ -	7,7510	-	$ -	2.201,7749	576,8087	2.786,3346	-	-	$ -	-	-	-
39	1/10/17	31/10/17	31	576,8087	-	-	$ -	2.201,7749	582,0322	-	$ -	12,9745	-	$ -	2.201,7749	576,8087	2.791,5581	-	-	$ -	-	-	-
39	1/11/17	30/11/17	30	576,8087	-	-	$ -	2.201,7749	581,8637	-	$ -	18,0295	-	$ -	2.201,7749	576,8087	2.796,6131	-	-	$ -	-	-	-
39	1/12/17	31/12/17	31	576,8087	-	-	$ -	2.201,7749	582,0322	-	$ -	23,2530	-	$ -	2.201,7749	576,8087	2.801,8366	-	-	$ -	-	-	-
39	1/01/18	31/01/18	31	576,8087	-	-	$ -	2.201,7749	582,0322	-	$ -	28,4765	-	$ -	2.201,7749	576,8087	2.807,0601	-	-	$ -	-	-	-
39	1/02/18	28/02/18	28	576,8087	-	-	$ -	2.201,7749	581,5267	-	$ -	33,1944	-	$ -	2.201,7749	576,8087	2.811,7780	-	-	$ -	-	-	-
39	1/03/18	31/03/18	31	576,8087	-	-	$ -	2.201,7749	582,0322	-	$ -	38,4179	-	$ -	2.201,7749	576,8087	2.817,0015	-	-	$ -	-	-	-
39	1/04/18	30/04/18	30	576,8087	-	-	$ -	2.201,7749	581,8637	-	$ -	43,4729	-	$ -	2.201,7749	576,8087	2.822,0565	-	-	$ -	-	-	-
39	1/05/18	31/05/18	31	576,8087	-	-	$ -	2.201,7749	582,0322	-	$ -	48,6964	-	$ -	2.201,7749	576,8087	2.827,2800	-	-	$ -	-	-	-

39	1/06/18	30/06/18	30	576,8087	-	-	$ -	2.201,7749	581,8637	-	$ -	53,7514	-	$ -	2.201,7749	576,8087	2.832,3350	-	-	$ -	-	-	-
39	1/07/18	31/07/18	31	576,8087	-	-	$ -	2.201,7749	582,0322	-	$ -	58,9749	-	$ -	2.201,7749	576,8087	2.837,5585	-	-	$ -	-	-	-
39	1/08/18	31/08/18	31	576,8087	-	-	$ -	2.201,7749	582,0322	-	$ -	64,1984	-	$ -	2.201,7749	576,8087	2.842,7820	-	-	$ -	-	-	-
39	1/09/18	30/09/18	30	576,8087	-	-	$ -	2.201,7749	581,8637	-	$ -	69,2534	-	$ -	2.201,7749	576,8087	2.847,8370	-	-	$ -	-	-	-
39	1/10/18	31/10/18	31	576,8087	5,2235	-	$ -	2.201,7749	582,0322	-	$ -	74,4769	-	$ -	2.201,7749	576,8087	2.853,0605	-	-	$ -	-	-	-
39	1/11/18	30/11/18	30	576,8087	5,0550	-	$ -	2.201,7749	581,8637	-	$ -	79,5319	-	$ -	2.201,7749	576,8087	2.858,1155	-	-	$ -	-	-	-
39	1/12/18	31/12/18	31	576,8087	5,2235	-	$ -	2.201,7749	582,0322	-	$ -	84,7554	-	$ -	2.201,7749	576,8087	2.863,3390	-	-	$ -	-	-	-
39	1/01/19	31/01/19	31	576,8087	5,2235	-	$ -	2.201,7749	582,0322	-	$ -	89,9789	-	$ -	2.201,7749	576,8087	2.868,5625	-	-	$ -	-	-	-
39	1/02/19	28/02/19	28	576,8087	4,7180	-	$ -	2.201,7749	581,5267	-	$ -	94,6969	-	$ -	2.201,7749	576,8087	2.873,2805	-	-	$ -	-	-	-
39	1/03/19	31/03/19	31	576,8087	5,2235	-	$ -	2.201,7749	582,0322	-	$ -	99,9203	-	$ -	2.201,7749	576,8087	2.878,5039	-	-	$ -	-	-	-
39	1/04/19	30/04/19	30	576,8087	5,0550	-	$ -	2.201,7749	581,8637	-	$ -	104,9753	-	$ -	2.201,7749	576,8087	2.883,5589	-	-	$ -	-	-	-
39	1/05/19	31/05/19	31	576,8087	5,2235	-	$ -	2.201,7749	582,0322	-	$ -	110,1988	-	$ -	2.201,7749	576,8087	2.888,7824	-	-	$ -	-	-	-
39	1/06/19	30/06/19	30	576,8087	5,0550	-	$ -	2.201,7749	581,8637	-	$ -	115,2538	-	$ -	2.201,7749	576,8087	2.893,8374	-	-	$ -	-	-	-
39	1/07/19	31/07/19	31	576,8087	5,2235	-	$ -	2.201,7749	582,0322	-	$ -	120,4773	-	$ -	2.201,7749	576,8087	2.899,0609	-	-	$ -	-	-	-
39	1/08/19	31/08/19	31	576,8087	5,2235	-	$ -	2.201,7749	582,0322	-	$ -	125,7008	-	$ -	2.201,7749	576,8087	2.904,2844	-	-	$ -	-	-	-
39	1/09/19	30/09/19	30	576,8087	5,0550	-	$ -	2.201,7749	581,8637	-	$ -	130,7558	-	$ -	2.201,7749	576,8087	2.909,3394	-	-	$ -	-	-	-
39	1/10/19	31/10/19	31	576,8087	5,2235	-	$ -	2.201,7749	582,0322	-	$ -	135,9793	-	$ -	2.201,7749	576,8087	2.914,5629	-	-	$ -	-	-	-
39	1/11/19	30/11/19	30	576,8087	5,0550	-	$ -	2.201,7749	581,8637	-	$ -	141,0343	-	$ -	2.201,7749	576,8087	2.919,6179	-	-	$ -	-	-	-
39	1/12/19	31/12/19	31	576,8087	5,2235	-	$ -	2.201,7749	582,0322	-	$ -	146,2578	-	$ -	2.201,7749	576,8087	2.924,8414	-	-	$ -	-	-	-
39	1/01/20	31/01/20	31	576,8087	5,2235	-	$ -	2.201,7749	582,0322	-	$ -	151,4813	-	$ -	2.201,7749	576,8087	2.930,0649	-	-	$ -	-	-	-
39	1/02/20	29/02/20	29	576,8087	4,8865	-	$ -	2.201,7749	581,6952	-	$ -	156,3678	-	$ -	2.201,7749	576,8087	2.934,9514	-	-	$ -	-	-	-
39	1/03/20	31/03/20	31	576,8087	5,2235	-	$ -	2.201,7749	582,0322	-	$ -	161,5912	-	$ -	2.201,7749	576,8087	2.940,1748	-	-	$ -	-	-	-
39	1/04/20	30/04/20	30	576,8087	5,0550	-	$ -	2.201,7749	581,8637	-	$ -	166,6462	-	$ -	2.201,7749	576,8087	2.945,2298	-	-	$ -	-	-	-
39	1/05/20	31/05/20	31	576,8087	5,2235	-	$ -	2.201,7749	582,0322	-	$ -	171,8697	-	$ -	2.201,7749	576,8087	2.950,4533	-	-	$ -	-	-	-
39	1/06/20	30/06/20	30	576,8087	5,0550	-	$ -	2.201,7749	581,8637	-	$ -	176,9247	-	$ -	2.201,7749	576,8087	2.955,5083	-	-	$ -	-	-	-
39	1/07/20	31/07/20	31	576,8087	5,2235	-	$ -	2.201,7749	582,0322	-	$ -	182,1482	-	$ -	2.201,7749	576,8087	2.960,7318	-	-	$ -	-	-	-
39	1/08/20	31/08/20	31	576,8087	5,2235	-	$ -	2.201,7749	582,0322	-	$ -	187,3717	-	$ -	2.201,7749	576,8087	2.965,9553	-	-	$ -	-	-	-
39	1/09/20	30/09/20	30	576,8087	5,0550	-	$ -	2.201,7749	581,8637	-	$ -	192,4267	-	$ -	2.201,7749	576,8087	2.971,0103	-	-	$ -	-	-	-
39	1/10/20	31/10/20	31	576,8087	5,2235	-	$ -	2.201,7749	582,0322	-	$ -	197,6502	-	$ -	2.201,7749	576,8087	2.976,2338	-	-	$ -	-	-	-
39	1/11/20	30/11/20	30	576,8087	5,0550	-	$ -	2.201,7749	581,8637	-	$ -	202,7052	-	$ -	2.201,7749	576,8087	2.981,2888	-	-	$ -	-	-	-
39	1/12/20	31/12/20	31	576,8087	5,2235	-	$ -	2.201,7749	582,0322	-	$ -	207,9287	-	$ -	2.201,7749	576,8087	2.986,5123	-	-	$ -	-	-	-
39	1/01/21	31/01/21	31	576,8087	5,2235	-	$ -	2.201,7749	582,0322	-	$ -	213,1522	-	$ -	2.201,7749	576,8087	2.991,7358	-	-	$ -	-	-	-
39	1/02/21	28/02/21	28	576,8087	4,7180	-	$ -	2.201,7749	581,5267	-	$ -	217,8702	-	$ -	2.201,7749	576,8087	2.996,4538	-	-	$ -	-	-	-
39	1/03/21	31/03/21	31	576,8087	5,2235	-	$ -	2.201,7749	582,0322	-	$ -	223,0937	-	$ -	2.201,7749	576,8087	3.001,6773	-	-	$ -	-	-	-
39	1/04/21	30/04/21	30	576,8087	5,0550	-	$ -	2.201,7749	581,8637	-	$ -	228,1486	-	$ -	2.201,7749	576,8087	3.006,7322	-	-	$ -	-	-	-
39	1/05/21	31/05/21	31	576,8087	5,2235	-	$ -	2.201,7749	582,0322	-	$ -	233,3721	-	$ -	2.201,7749	576,8087	3.011,9557	-	-	$ -	-	-	-
39	1/06/21	30/06/21	30	576,8087	5,0550	-	$ -	2.201,7749	581,8637	-	$ -	238,4271	-	$ -	2.201,7749	576,8087	3.017,0107	-	-	$ -	-	-	-
39	1/07/21	31/07/21	31	576,8087	5,2235	-	$ -	2.201,7749	582,0322	-	$ -	243,6506	-	$ -	2.201,7749	576,8087	3.022,2342	-	-	$ -	-	-	-
39	1/08/21	31/08/21	31	576,8087	5,2235	-	$ -	2.201,7749	582,0322	-	$ -	248,8741	-	$ -	2.201,7749	576,8087	3.027,4577	-	-	$ -	-	-	-
39	1/09/21	30/09/21	30	576,8087	5,0550	-	$ -	2.201,7749	581,8637	-	$ -	253,9291	-	$ -	2.201,7749	576,8087	3.032,5127	-	-	$ -	-	-	-
39	1/10/21	31/10/21	31	576,8087	5,2235	-	$ -	2.201,7749	582,0322	-	$ -	259,1526	-	$ -	2.201,7749	576,8087	3.037,7362	-	-	$ -	-	-	-
39	1/11/21	30/11/21	30	576,8087	5,0550	-	$ -	2.201,7749	581,8637	-	$ -	264,2076	-	$ -	2.201,7749	576,8087	3.042,7912	-	-	$ -	-	-	-
39	1/12/21	31/12/21	31	576,8087	5,2235	-	$ -	2.201,7749	582,0322	-	$ -	269,4311	-	$ -	2.201,7749	576,8087	3.048,0147	-	-	$ -	-	-	-
39	1/01/22	31/01/22	31	576,8087	5,2235	-	$ -	2.201,7749	582,0322	-	$ -	274,6546	-	$ -	2.201,7749	576,8087	3.053,2382	-	-	$ -	-	-	-
39	1/02/22	28/02/22	28	576,8087	4,7180	-	$ -	2.201,7749	581,5267	-	$ -	279,3726	-	$ -	2.201,7749	576,8087	3.057,9562	-	-	$ -	-	-	-
39	1/03/22	31/03/22	31	576,8087	5,2235	-	$ -	2.201,7749	582,0322	-	$ -	284,5961	-	$ -	2.201,7749	576,8087	3.063,1797	-	-	$ -	-	-	-
39	1/04/22	30/04/22	30	576,8087	5,0550	-	$ -	2.201,7749	581,8637	-	$ -	289,6510	-	$ -	2.201,7749	576,8087	3.068,2346	-	-	$ -	-	-	-
39	1/05/22	31/05/22	31	576,8087	5,2235	-	$ -	2.201,7749	582,0322	-	$ -	294,8745	-	$ -	2.201,7749	576,8087	3.073,4581	-	-	$ -	-	-	-
39	1/06/22	30/06/22	30	576,8087	5,0550	-	$ -	2.201,7749	581,8637	-	$ -	299,9295	-	$ -	2.201,7749	576,8087	3.078,5131	-	-	$ -	-	-	-
39	1/07/22	23/07/22	23	576,8087	3,8755	-	$ -	2.201,7749	580,6842	-	$ -	303,8050	-	$ -	2.201,7749	576,8087	3.082,3886	-	-	$ -	-	-	-
40	40	DETALLE DE LIQUIDACIÓN																					
40	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
40	15/09/17	16/09/17	1	573,4427	-	-	$ -	2.198,2882	2.771,8984	-	$ -	0,1675	-	$ -	2.198,2882	573,4427	2.771,8984	-	-	$ -	-	-	-
40	17/09/17	30/09/17	14	573,4427	-	-	$ -	2.198,2882	575,7879	-	$ -	2,5127	-	$ -	2.198,2882	573,4427	2.774,2436	-	-	$ -	-	-	-
40	1/10/17	31/10/17	31	573,4427	-	-	$ -	2.198,2882	578,6357	-	$ -	7,7058	-	$ -	2.198,2882	573,4427	2.779,4367	-	-	$ -	-	-	-
40	1/11/17	30/11/17	30	573,4427	-	-	$ -	2.198,2882	578,4682	-	$ -	12,7313	-	$ -	2.198,2882	573,4427	2.784,4622	-	-	$ -	-	-	-
40	1/12/17	31/12/17	31	573,4427	-	-	$ -	2.198,2882	578,6357	-	$ -	17,9243	-	$ -	2.198,2882	573,4427	2.789,6552	-	-	$ -	-	-	-
40	1/01/18	31/01/18	31	573,4427	-	-	$ -	2.198,2882	578,6357	-	$ -	23,1173	-	$ -	2.198,2882	573,4427	2.794,8482	-	-	$ -	-	-	-
40	1/02/18	28/02/18	28	573,4427	-	-	$ -	2.198,2882	578,1332	-	$ -	27,8077	-	$ -	2.198,2882	573,4427	2.799,5386	-	-	$ -	-	-	-
40	1/03/18	31/03/18	31	573,4427	-	-	$ -	2.198,2882	578,6357	-	$ -	33,0007	-	$ -	2.198,2882	573,4427	2.804,7316	-	-	$ -	-	-	-
40	1/04/18	30/04/18	30	573,4427	-	-	$ -	2.198,2882	578,4682	-	$ -	38,0262	-	$ -	2.198,2882	573,4427	2.809,7571	-	-	$ -	-	-	-
40	1/05/18	31/05/18	31	573,4427	-	-	$ -	2.198,2882	578,6357	-	$ -	43,2192	-	$ -	2.198,2882	573,4427	2.814,9501	-	-	$ -	-	-	-
40	1/06/18	30/06/18	30	573,4427	-	-	$ -	2.198,2882	578,4682	-	$ -	48,2447	-	$ -	2.198,2882	573,4427	2.819,9756	-	-	$ -	-	-	-
40	1/07/18	31/07/18	31	573,4427	-	-	$ -	2.198,2882	578,6357	-	$ -	53,4377	-	$ -	2.198,2882	573,4427	2.825,1686	-	-	$ -	-	-	-
40	1/08/18	31/08/18	31	573,4427	-	-	$ -	2.198,2882	578,6357	-	$ -	58,6308	-	$ -	2.198,2882	573,4427	2.830,3617	-	-	$ -	-	-	-
40	1/09/18	30/09/18	30	573,4427	-	-	$ -	2.198,2882	578,4682	-	$ -	63,6563	-	$ -	2.198,2882	573,4427	2.835,3872	-	-	$ -	-	-	-
40	1/10/18	31/10/18	31	573,4427	5,1930	-	$ -	2.198,2882	578,6357	-	$ -	68,8493	-	$ -	2.198,2882	573,4427	2.840,5802	-	-	$ -	-	-	-

40	1/11/18	30/11/18	30	573,4427	5,0255	-	$ -	2.198,2882	578,4682	-	$ -	73,8748	-	$ -	2.198,2882	573,4427	2.845,6057	-	-	$ -	-	-	-
40	1/12/18	31/12/18	31	573,4427	5,1930	-	$ -	2.198,2882	578,6357	-	$ -	79,0678	-	$ -	2.198,2882	573,4427	2.850,7987	-	-	$ -	-	-	-
40	1/01/19	31/01/19	31	573,4427	5,1930	-	$ -	2.198,2882	578,6357	-	$ -	84,2608	-	$ -	2.198,2882	573,4427	2.855,9917	-	-	$ -	-	-	-
40	1/02/19	28/02/19	28	573,4427	4,6905	-	$ -	2.198,2882	578,1332	-	$ -	88,9512	-	$ -	2.198,2882	573,4427	2.860,6821	-	-	$ -	-	-	-
40	1/03/19	31/03/19	31	573,4427	5,1930	-	$ -	2.198,2882	578,6357	-	$ -	94,1442	-	$ -	2.198,2882	573,4427	2.865,8751	-	-	$ -	-	-	-
40	1/04/19	30/04/19	30	573,4427	5,0255	-	$ -	2.198,2882	578,4682	-	$ -	99,1697	-	$ -	2.198,2882	573,4427	2.870,9006	-	-	$ -	-	-	-
40	1/05/19	31/05/19	31	573,4427	5,1930	-	$ -	2.198,2882	578,6357	-	$ -	104,3627	-	$ -	2.198,2882	573,4427	2.876,0936	-	-	$ -	-	-	-
40	1/06/19	30/06/19	30	573,4427	5,0255	-	$ -	2.198,2882	578,4682	-	$ -	109,3882	-	$ -	2.198,2882	573,4427	2.881,1191	-	-	$ -	-	-	-
40	1/07/19	31/07/19	31	573,4427	5,1930	-	$ -	2.198,2882	578,6357	-	$ -	114,5813	-	$ -	2.198,2882	573,4427	2.886,3122	-	-	$ -	-	-	-
40	1/08/19	31/08/19	31	573,4427	5,1930	-	$ -	2.198,2882	578,6357	-	$ -	119,7743	-	$ -	2.198,2882	573,4427	2.891,5052	-	-	$ -	-	-	-
40	1/09/19	30/09/19	30	573,4427	5,0255	-	$ -	2.198,2882	578,4682	-	$ -	124,7998	-	$ -	2.198,2882	573,4427	2.896,5307	-	-	$ -	-	-	-
40	1/10/19	31/10/19	31	573,4427	5,1930	-	$ -	2.198,2882	578,6357	-	$ -	129,9928	-	$ -	2.198,2882	573,4427	2.901,7237	-	-	$ -	-	-	-
40	1/11/19	30/11/19	30	573,4427	5,0255	-	$ -	2.198,2882	578,4682	-	$ -	135,0183	-	$ -	2.198,2882	573,4427	2.906,7492	-	-	$ -	-	-	-
40	1/12/19	31/12/19	31	573,4427	5,1930	-	$ -	2.198,2882	578,6357	-	$ -	140,2113	-	$ -	2.198,2882	573,4427	2.911,9422	-	-	$ -	-	-	-
40	1/01/20	31/01/20	31	573,4427	5,1930	-	$ -	2.198,2882	578,6357	-	$ -	145,4043	-	$ -	2.198,2882	573,4427	2.917,1352	-	-	$ -	-	-	-
40	1/02/20	29/02/20	29	573,4427	4,8580	-	$ -	2.198,2882	578,3007	-	$ -	150,2623	-	$ -	2.198,2882	573,4427	2.921,9932	-	-	$ -	-	-	-
40	1/03/20	31/03/20	31	573,4427	5,1930	-	$ -	2.198,2882	578,6357	-	$ -	155,4553	-	$ -	2.198,2882	573,4427	2.927,1862	-	-	$ -	-	-	-
40	1/04/20	30/04/20	30	573,4427	5,0255	-	$ -	2.198,2882	578,4682	-	$ -	160,4808	-	$ -	2.198,2882	573,4427	2.932,2117	-	-	$ -	-	-	-
40	1/05/20	31/05/20	31	573,4427	5,1930	-	$ -	2.198,2882	578,6357	-	$ -	165,6738	-	$ -	2.198,2882	573,4427	2.937,4047	-	-	$ -	-	-	-
40	1/06/20	30/06/20	30	573,4427	5,0255	-	$ -	2.198,2882	578,4682	-	$ -	170,6993	-	$ -	2.198,2882	573,4427	2.942,4302	-	-	$ -	-	-	-
40	1/07/20	31/07/20	31	573,4427	5,1930	-	$ -	2.198,2882	578,6357	-	$ -	175,8923	-	$ -	2.198,2882	573,4427	2.947,6232	-	-	$ -	-	-	-
40	1/08/20	31/08/20	31	573,4427	5,1930	-	$ -	2.198,2882	578,6357	-	$ -	181,0853	-	$ -	2.198,2882	573,4427	2.952,8162	-	-	$ -	-	-	-
40	1/09/20	30/09/20	30	573,4427	5,0255	-	$ -	2.198,2882	578,4682	-	$ -	186,1108	-	$ -	2.198,2882	573,4427	2.957,8417	-	-	$ -	-	-	-
40	1/10/20	31/10/20	31	573,4427	5,1930	-	$ -	2.198,2882	578,6357	-	$ -	191,3038	-	$ -	2.198,2882	573,4427	2.963,0347	-	-	$ -	-	-	-
40	1/11/20	30/11/20	30	573,4427	5,0255	-	$ -	2.198,2882	578,4682	-	$ -	196,3293	-	$ -	2.198,2882	573,4427	2.968,0602	-	-	$ -	-	-	-
40	1/12/20	31/12/20	31	573,4427	5,1930	-	$ -	2.198,2882	578,6357	-	$ -	201,5223	-	$ -	2.198,2882	573,4427	2.973,2532	-	-	$ -	-	-	-
40	1/01/21	31/01/21	31	573,4427	5,1930	-	$ -	2.198,2882	578,6357	-	$ -	206,7153	-	$ -	2.198,2882	573,4427	2.978,4462	-	-	$ -	-	-	-
40	1/02/21	28/02/21	28	573,4427	4,6905	-	$ -	2.198,2882	578,1332	-	$ -	211,4058	-	$ -	2.198,2882	573,4427	2.983,1367	-	-	$ -	-	-	-
40	1/03/21	31/03/21	31	573,4427	5,1930	-	$ -	2.198,2882	578,6357	-	$ -	216,5988	-	$ -	2.198,2882	573,4427	2.988,3297	-	-	$ -	-	-	-
40	1/04/21	30/04/21	30	573,4427	5,0255	-	$ -	2.198,2882	578,4682	-	$ -	221,6243	-	$ -	2.198,2882	573,4427	2.993,3552	-	-	$ -	-	-	-
40	1/05/21	31/05/21	31	573,4427	5,1930	-	$ -	2.198,2882	578,6357	-	$ -	226,8173	-	$ -	2.198,2882	573,4427	2.998,5482	-	-	$ -	-	-	-
40	1/06/21	30/06/21	30	573,4427	5,0255	-	$ -	2.198,2882	578,4682	-	$ -	231,8428	-	$ -	2.198,2882	573,4427	3.003,5737	-	-	$ -	-	-	-
40	1/07/21	31/07/21	31	573,4427	5,1930	-	$ -	2.198,2882	578,6357	-	$ -	237,0358	-	$ -	2.198,2882	573,4427	3.008,7667	-	-	$ -	-	-	-
40	1/08/21	31/08/21	31	573,4427	5,1930	-	$ -	2.198,2882	578,6357	-	$ -	242,2288	-	$ -	2.198,2882	573,4427	3.013,9597	-	-	$ -	-	-	-
40	1/09/21	30/09/21	30	573,4427	5,0255	-	$ -	2.198,2882	578,4682	-	$ -	247,2543	-	$ -	2.198,2882	573,4427	3.018,9852	-	-	$ -	-	-	-
40	1/10/21	31/10/21	31	573,4427	5,1930	-	$ -	2.198,2882	578,6357	-	$ -	252,4473	-	$ -	2.198,2882	573,4427	3.024,1782	-	-	$ -	-	-	-
40	1/11/21	30/11/21	30	573,4427	5,0255	-	$ -	2.198,2882	578,4682	-	$ -	257,4728	-	$ -	2.198,2882	573,4427	3.029,2037	-	-	$ -	-	-	-
40	1/12/21	31/12/21	31	573,4427	5,1930	-	$ -	2.198,2882	578,6357	-	$ -	262,6658	-	$ -	2.198,2882	573,4427	3.034,3967	-	-	$ -	-	-	-
40	1/01/22	31/01/22	31	573,4427	5,1930	-	$ -	2.198,2882	578,6357	-	$ -	267,8588	-	$ -	2.198,2882	573,4427	3.039,5897	-	-	$ -	-	-	-
40	1/02/22	28/02/22	28	573,4427	4,6905	-	$ -	2.198,2882	578,1332	-	$ -	272,5493	-	$ -	2.198,2882	573,4427	3.044,2802	-	-	$ -	-	-	-
40	1/03/22	31/03/22	31	573,4427	5,1930	-	$ -	2.198,2882	578,6357	-	$ -	277,7423	-	$ -	2.198,2882	573,4427	3.049,4732	-	-	$ -	-	-	-
40	1/04/22	30/04/22	30	573,4427	5,0255	-	$ -	2.198,2882	578,4682	-	$ -	282,7678	-	$ -	2.198,2882	573,4427	3.054,4987	-	-	$ -	-	-	-
40	1/05/22	31/05/22	31	573,4427	5,1930	-	$ -	2.198,2882	578,6357	-	$ -	287,9608	-	$ -	2.198,2882	573,4427	3.059,6917	-	-	$ -	-	-	-
40	1/06/22	30/06/22	30	573,4427	5,0255	-	$ -	2.198,2882	578,4682	-	$ -	292,9863	-	$ -	2.198,2882	573,4427	3.064,7172	-	-	$ -	-	-	-
40	1/07/22	23/07/22	23	573,4427	3,8529	-	$ -	2.198,2882	577,2956	-	$ -	296,8391	-	$ -	2.198,2882	573,4427	3.068,5700	-	-	$ -	-	-	-
41	41	DETALLE DE LIQUIDACIÓN																					
41	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
41	15/10/17	16/10/17	1	653,2280	-	-	$ -	2.194,8218	2.848,2406	-	$ -	0,1908	-	$ -	2.194,8218	653,2280	2.848,2406	-	-	$ -	-	-	-
41	17/10/17	31/10/17	15	653,2280	-	-	$ -	2.194,8218	656,0904	-	$ -	3,0532	-	$ -	2.194,8218	653,2280	2.851,1030	-	-	$ -	-	-	-
41	1/11/17	30/11/17	30	653,2280	-	-	$ -	2.194,8218	658,9527	-	$ -	8,7779	-	$ -	2.194,8218	653,2280	2.856,8277	-	-	$ -	-	-	-
41	1/12/17	31/12/17	31	653,2280	-	-	$ -	2.194,8218	659,1435	-	$ -	14,6934	-	$ -	2.194,8218	653,2280	2.862,7432	-	-	$ -	-	-	-
41	1/01/18	31/01/18	31	653,2280	-	-	$ -	2.194,8218	659,1435	-	$ -	20,6090	-	$ -	2.194,8218	653,2280	2.868,6588	-	-	$ -	-	-	-
41	1/02/18	28/02/18	28	653,2280	-	-	$ -	2.194,8218	658,5711	-	$ -	25,9520	-	$ -	2.194,8218	653,2280	2.874,0018	-	-	$ -	-	-	-
41	1/03/18	31/03/18	31	653,2280	-	-	$ -	2.194,8218	659,1435	-	$ -	31,8676	-	$ -	2.194,8218	653,2280	2.879,9174	-	-	$ -	-	-	-
41	1/04/18	30/04/18	30	653,2280	-	-	$ -	2.194,8218	658,9527	-	$ -	37,5923	-	$ -	2.194,8218	653,2280	2.885,6421	-	-	$ -	-	-	-
41	1/05/18	31/05/18	31	653,2280	-	-	$ -	2.194,8218	659,1435	-	$ -	43,5078	-	$ -	2.194,8218	653,2280	2.891,5576	-	-	$ -	-	-	-
41	1/06/18	30/06/18	30	653,2280	-	-	$ -	2.194,8218	658,9527	-	$ -	49,2325	-	$ -	2.194,8218	653,2280	2.897,2823	-	-	$ -	-	-	-
41	1/07/18	31/07/18	31	653,2280	-	-	$ -	2.194,8218	659,1435	-	$ -	55,1480	-	$ -	2.194,8218	653,2280	2.903,1978	-	-	$ -	-	-	-
41	1/08/18	31/08/18	31	653,2280	-	-	$ -	2.194,8218	659,1435	-	$ -	61,0636	-	$ -	2.194,8218	653,2280	2.909,1134	-	-	$ -	-	-	-
41	1/09/18	30/09/18	30	653,2280	-	-	$ -	2.194,8218	658,9527	-	$ -	66,7883	-	$ -	2.194,8218	653,2280	2.914,8381	-	-	$ -	-	-	-
41	1/10/18	31/10/18	31	653,2280	5,9155	-	$ -	2.194,8218	659,1435	-	$ -	72,7038	-	$ -	2.194,8218	653,2280	2.920,7536	-	-	$ -	-	-	-
41	1/11/18	30/11/18	30	653,2280	5,7247	-	$ -	2.194,8218	658,9527	-	$ -	78,4285	-	$ -	2.194,8218	653,2280	2.926,4783	-	-	$ -	-	-	-
41	1/12/18	31/12/18	31	653,2280	5,9155	-	$ -	2.194,8218	659,1435	-	$ -	84,3441	-	$ -	2.194,8218	653,2280	2.932,3939	-	-	$ -	-	-	-
41	1/01/19	31/01/19	31	653,2280	5,9155	-	$ -	2.194,8218	659,1435	-	$ -	90,2596	-	$ -	2.194,8218	653,2280	2.938,3094	-	-	$ -	-	-	-
41	1/02/19	28/02/19	28	653,2280	5,3431	-	$ -	2.194,8218	658,5711	-	$ -	95,6027	-	$ -	2.194,8218	653,2280	2.943,6525	-	-	$ -	-	-	-
41	1/03/19	31/03/19	31	653,2280	5,9155	-	$ -	2.194,8218	659,1435	-	$ -	101,5182	-	$ -	2.194,8218	653,2280	2.949,5680	-	-	$ -	-	-	-
41	1/04/19	30/04/19	30	653,2280	5,7247	-	$ -	2.194,8218	658,9527	-	$ -	107,2429	-	$ -	2.194,8218	653,2280	2.955,2927	-	-	$ -	-	-	-

41	1/05/19	31/05/19	31	653,2280	5,9155	-	$ -	2.194,8218	659,1435	-	$ -	113,1584	-	$ -	2.194,8218	653,2280	2.961,2082	-	-	$ -	-	-	-
41	1/06/19	30/06/19	30	653,2280	5,7247	-	$ -	2.194,8218	658,9527	-	$ -	118,8831	-	$ -	2.194,8218	653,2280	2.966,9329	-	-	$ -	-	-	-
41	1/07/19	31/07/19	31	653,2280	5,9155	-	$ -	2.194,8218	659,1435	-	$ -	124,7987	-	$ -	2.194,8218	653,2280	2.972,8485	-	-	$ -	-	-	-
41	1/08/19	31/08/19	31	653,2280	5,9155	-	$ -	2.194,8218	659,1435	-	$ -	130,7142	-	$ -	2.194,8218	653,2280	2.978,7640	-	-	$ -	-	-	-
41	1/09/19	30/09/19	30	653,2280	5,7247	-	$ -	2.194,8218	658,9527	-	$ -	136,4389	-	$ -	2.194,8218	653,2280	2.984,4887	-	-	$ -	-	-	-
41	1/10/19	31/10/19	31	653,2280	5,9155	-	$ -	2.194,8218	659,1435	-	$ -	142,3544	-	$ -	2.194,8218	653,2280	2.990,4042	-	-	$ -	-	-	-
41	1/11/19	30/11/19	30	653,2280	5,7247	-	$ -	2.194,8218	658,9527	-	$ -	148,0792	-	$ -	2.194,8218	653,2280	2.996,1290	-	-	$ -	-	-	-
41	1/12/19	31/12/19	31	653,2280	5,9155	-	$ -	2.194,8218	659,1435	-	$ -	153,9947	-	$ -	2.194,8218	653,2280	3.002,0445	-	-	$ -	-	-	-
41	1/01/20	31/01/20	31	653,2280	5,9155	-	$ -	2.194,8218	659,1435	-	$ -	159,9102	-	$ -	2.194,8218	653,2280	3.007,9600	-	-	$ -	-	-	-
41	1/02/20	29/02/20	29	653,2280	5,5339	-	$ -	2.194,8218	658,7619	-	$ -	165,4441	-	$ -	2.194,8218	653,2280	3.013,4939	-	-	$ -	-	-	-
41	1/03/20	31/03/20	31	653,2280	5,9155	-	$ -	2.194,8218	659,1435	-	$ -	171,3596	-	$ -	2.194,8218	653,2280	3.019,4094	-	-	$ -	-	-	-
41	1/04/20	30/04/20	30	653,2280	5,7247	-	$ -	2.194,8218	658,9527	-	$ -	177,0844	-	$ -	2.194,8218	653,2280	3.025,1342	-	-	$ -	-	-	-
41	1/05/20	31/05/20	31	653,2280	5,9155	-	$ -	2.194,8218	659,1435	-	$ -	182,9999	-	$ -	2.194,8218	653,2280	3.031,0497	-	-	$ -	-	-	-
41	1/06/20	30/06/20	30	653,2280	5,7247	-	$ -	2.194,8218	658,9527	-	$ -	188,7246	-	$ -	2.194,8218	653,2280	3.036,7744	-	-	$ -	-	-	-
41	1/07/20	31/07/20	31	653,2280	5,9155	-	$ -	2.194,8218	659,1435	-	$ -	194,6401	-	$ -	2.194,8218	653,2280	3.042,6899	-	-	$ -	-	-	-
41	1/08/20	31/08/20	31	653,2280	5,9155	-	$ -	2.194,8218	659,1435	-	$ -	200,5557	-	$ -	2.194,8218	653,2280	3.048,6055	-	-	$ -	-	-	-
41	1/09/20	30/09/20	30	653,2280	5,7247	-	$ -	2.194,8218	658,9527	-	$ -	206,2804	-	$ -	2.194,8218	653,2280	3.054,3302	-	-	$ -	-	-	-
41	1/10/20	31/10/20	31	653,2280	5,9155	-	$ -	2.194,8218	659,1435	-	$ -	212,1959	-	$ -	2.194,8218	653,2280	3.060,2457	-	-	$ -	-	-	-
41	1/11/20	30/11/20	30	653,2280	5,7247	-	$ -	2.194,8218	658,9527	-	$ -	217,9206	-	$ -	2.194,8218	653,2280	3.065,9704	-	-	$ -	-	-	-
41	1/12/20	31/12/20	31	653,2280	5,9155	-	$ -	2.194,8218	659,1435	-	$ -	223,8362	-	$ -	2.194,8218	653,2280	3.071,8860	-	-	$ -	-	-	-
41	1/01/21	31/01/21	31	653,2280	5,9155	-	$ -	2.194,8218	659,1435	-	$ -	229,7517	-	$ -	2.194,8218	653,2280	3.077,8015	-	-	$ -	-	-	-
41	1/02/21	28/02/21	28	653,2280	5,3431	-	$ -	2.194,8218	658,5711	-	$ -	235,0947	-	$ -	2.194,8218	653,2280	3.083,1445	-	-	$ -	-	-	-
41	1/03/21	31/03/21	31	653,2280	5,9155	-	$ -	2.194,8218	659,1435	-	$ -	241,0103	-	$ -	2.194,8218	653,2280	3.089,0601	-	-	$ -	-	-	-
41	1/04/21	30/04/21	30	653,2280	5,7247	-	$ -	2.194,8218	658,9527	-	$ -	246,7350	-	$ -	2.194,8218	653,2280	3.094,7848	-	-	$ -	-	-	-
41	1/05/21	31/05/21	31	653,2280	5,9155	-	$ -	2.194,8218	659,1435	-	$ -	252,6505	-	$ -	2.194,8218	653,2280	3.100,7003	-	-	$ -	-	-	-
41	1/06/21	30/06/21	30	653,2280	5,7247	-	$ -	2.194,8218	658,9527	-	$ -	258,3752	-	$ -	2.194,8218	653,2280	3.106,4250	-	-	$ -	-	-	-
41	1/07/21	31/07/21	31	653,2280	5,9155	-	$ -	2.194,8218	659,1435	-	$ -	264,2908	-	$ -	2.194,8218	653,2280	3.112,3406	-	-	$ -	-	-	-
41	1/08/21	31/08/21	31	653,2280	5,9155	-	$ -	2.194,8218	659,1435	-	$ -	270,2063	-	$ -	2.194,8218	653,2280	3.118,2561	-	-	$ -	-	-	-
41	1/09/21	30/09/21	30	653,2280	5,7247	-	$ -	2.194,8218	658,9527	-	$ -	275,9310	-	$ -	2.194,8218	653,2280	3.123,9808	-	-	$ -	-	-	-
41	1/10/21	31/10/21	31	653,2280	5,9155	-	$ -	2.194,8218	659,1435	-	$ -	281,8465	-	$ -	2.194,8218	653,2280	3.129,8963	-	-	$ -	-	-	-
41	1/11/21	30/11/21	30	653,2280	5,7247	-	$ -	2.194,8218	658,9527	-	$ -	287,5713	-	$ -	2.194,8218	653,2280	3.135,6211	-	-	$ -	-	-	-
41	1/12/21	31/12/21	31	653,2280	5,9155	-	$ -	2.194,8218	659,1435	-	$ -	293,4868	-	$ -	2.194,8218	653,2280	3.141,5366	-	-	$ -	-	-	-
41	1/01/22	31/01/22	31	653,2280	5,9155	-	$ -	2.194,8218	659,1435	-	$ -	299,4023	-	$ -	2.194,8218	653,2280	3.147,4521	-	-	$ -	-	-	-
41	1/02/22	28/02/22	28	653,2280	5,3431	-	$ -	2.194,8218	658,5711	-	$ -	304,7454	-	$ -	2.194,8218	653,2280	3.152,7952	-	-	$ -	-	-	-
41	1/03/22	31/03/22	31	653,2280	5,9155	-	$ -	2.194,8218	659,1435	-	$ -	310,6609	-	$ -	2.194,8218	653,2280	3.158,7107	-	-	$ -	-	-	-
41	1/04/22	30/04/22	30	653,2280	5,7247	-	$ -	2.194,8218	658,9527	-	$ -	316,3856	-	$ -	2.194,8218	653,2280	3.164,4354	-	-	$ -	-	-	-
41	1/05/22	31/05/22	31	653,2280	5,9155	-	$ -	2.194,8218	659,1435	-	$ -	322,3012	-	$ -	2.194,8218	653,2280	3.170,3510	-	-	$ -	-	-	-
41	1/06/22	30/06/22	30	653,2280	5,7247	-	$ -	2.194,8218	658,9527	-	$ -	328,0259	-	$ -	2.194,8218	653,2280	3.176,0757	-	-	$ -	-	-	-
41	1/07/22	23/07/22	23	653,2280	4,3889	-	$ -	2.194,8218	657,6169	-	$ -	332,4148	-	$ -	2.194,8218	653,2280	3.180,4646	-	-	$ -	-	-	-
42	42	DETALLE DE LIQUIDACIÓN																					
42	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
42	15/11/17	16/11/17	1	650,1527	-	-	$ -	2.190,8730	2.841,2156	-	$ -	0,1899	-	$ -	2.190,8730	650,1527	2.841,2156	-	-	$ -	-	-	-
42	17/11/17	30/11/17	14	650,1527	-	-	$ -	2.190,8730	652,8117	-	$ -	2,8489	-	$ -	2.190,8730	650,1527	2.843,8746	-	-	$ -	-	-	-
42	1/12/17	31/12/17	31	650,1527	-	-	$ -	2.190,8730	656,0404	-	$ -	8,7366	-	$ -	2.190,8730	650,1527	2.849,7623	-	-	$ -	-	-	-
42	1/01/18	31/01/18	31	650,1527	-	-	$ -	2.190,8730	656,0404	-	$ -	14,6242	-	$ -	2.190,8730	650,1527	2.855,6499	-	-	$ -	-	-	-
42	1/02/18	28/02/18	28	650,1527	-	-	$ -	2.190,8730	655,4706	-	$ -	19,9422	-	$ -	2.190,8730	650,1527	2.860,9679	-	-	$ -	-	-	-
42	1/03/18	31/03/18	31	650,1527	-	-	$ -	2.190,8730	656,0404	-	$ -	25,8298	-	$ -	2.190,8730	650,1527	2.866,8555	-	-	$ -	-	-	-
42	1/04/18	30/04/18	30	650,1527	-	-	$ -	2.190,8730	655,8505	-	$ -	31,5276	-	$ -	2.190,8730	650,1527	2.872,5533	-	-	$ -	-	-	-
42	1/05/18	31/05/18	31	650,1527	-	-	$ -	2.190,8730	656,0404	-	$ -	37,4153	-	$ -	2.190,8730	650,1527	2.878,4410	-	-	$ -	-	-	-
42	1/06/18	30/06/18	30	650,1527	-	-	$ -	2.190,8730	655,8505	-	$ -	43,1130	-	$ -	2.190,8730	650,1527	2.884,1387	-	-	$ -	-	-	-
42	1/07/18	31/07/18	31	650,1527	-	-	$ -	2.190,8730	656,0404	-	$ -	49,0007	-	$ -	2.190,8730	650,1527	2.890,0264	-	-	$ -	-	-	-
42	1/08/18	31/08/18	31	650,1527	-	-	$ -	2.190,8730	656,0404	-	$ -	54,8884	-	$ -	2.190,8730	650,1527	2.895,9141	-	-	$ -	-	-	-
42	1/09/18	30/09/18	30	650,1527	-	-	$ -	2.190,8730	655,8505	-	$ -	60,5862	-	$ -	2.190,8730	650,1527	2.901,6119	-	-	$ -	-	-	-
42	1/10/18	31/10/18	31	650,1527	5,8877	-	$ -	2.190,8730	656,0404	-	$ -	66,4739	-	$ -	2.190,8730	650,1527	2.907,4996	-	-	$ -	-	-	-
42	1/11/18	30/11/18	30	650,1527	5,6978	-	$ -	2.190,8730	655,8505	-	$ -	72,1716	-	$ -	2.190,8730	650,1527	2.913,1973	-	-	$ -	-	-	-
42	1/12/18	31/12/18	31	650,1527	5,8877	-	$ -	2.190,8730	656,0404	-	$ -	78,0593	-	$ -	2.190,8730	650,1527	2.919,0850	-	-	$ -	-	-	-
42	1/01/19	31/01/19	31	650,1527	5,8877	-	$ -	2.190,8730	656,0404	-	$ -	83,9470	-	$ -	2.190,8730	650,1527	2.924,9727	-	-	$ -	-	-	-
42	1/02/19	28/02/19	28	650,1527	5,3179	-	$ -	2.190,8730	655,4706	-	$ -	89,2649	-	$ -	2.190,8730	650,1527	2.930,2906	-	-	$ -	-	-	-
42	1/03/19	31/03/19	31	650,1527	5,8877	-	$ -	2.190,8730	656,0404	-	$ -	95,1526	-	$ -	2.190,8730	650,1527	2.936,1783	-	-	$ -	-	-	-
42	1/04/19	30/04/19	30	650,1527	5,6978	-	$ -	2.190,8730	655,8505	-	$ -	100,8503	-	$ -	2.190,8730	650,1527	2.941,8760	-	-	$ -	-	-	-
42	1/05/19	31/05/19	31	650,1527	5,8877	-	$ -	2.190,8730	656,0404	-	$ -	106,7380	-	$ -	2.190,8730	650,1527	2.947,7637	-	-	$ -	-	-	-
42	1/06/19	30/06/19	30	650,1527	5,6978	-	$ -	2.190,8730	655,8505	-	$ -	112,4358	-	$ -	2.190,8730	650,1527	2.953,4615	-	-	$ -	-	-	-
42	1/07/19	31/07/19	31	650,1527	5,8877	-	$ -	2.190,8730	656,0404	-	$ -	118,3235	-	$ -	2.190,8730	650,1527	2.959,3492	-	-	$ -	-	-	-
42	1/08/19	31/08/19	31	650,1527	5,8877	-	$ -	2.190,8730	656,0404	-	$ -	124,2111	-	$ -	2.190,8730	650,1527	2.965,2368	-	-	$ -	-	-	-
42	1/09/19	30/09/19	30	650,1527	5,6978	-	$ -	2.190,8730	655,8505	-	$ -	129,9089	-	$ -	2.190,8730	650,1527	2.970,9346	-	-	$ -	-	-	-
42	1/10/19	31/10/19	31	650,1527	5,8877	-	$ -	2.190,8730	656,0404	-	$ -	135,7966	-	$ -	2.190,8730	650,1527	2.976,8223	-	-	$ -	-	-	-
42	1/11/19	30/11/19	30	650,1527	5,6978	-	$ -	2.190,8730	655,8505	-	$ -	141,4943	-	$ -	2.190,8730	650,1527	2.982,5200	-	-	$ -	-	-	-

42	1/12/19	31/12/19	31	650,1527	5,8877	-	$ -	2.190,8730	656,0404	-	$ -	147,3820	-	$ -	2.190,8730	650,1527	2.988,4077	-	-	$ -	-	-	-
42	1/01/20	31/01/20	31	650,1527	5,8877	-	$ -	2.190,8730	656,0404	-	$ -	153,2697	-	$ -	2.190,8730	650,1527	2.994,2954	-	-	$ -	-	-	-
42	1/02/20	29/02/20	29	650,1527	5,5078	-	$ -	2.190,8730	655,6605	-	$ -	158,7775	-	$ -	2.190,8730	650,1527	2.999,8032	-	-	$ -	-	-	-
42	1/03/20	31/03/20	31	650,1527	5,8877	-	$ -	2.190,8730	656,0404	-	$ -	164,6652	-	$ -	2.190,8730	650,1527	3.005,6909	-	-	$ -	-	-	-
42	1/04/20	30/04/20	30	650,1527	5,6978	-	$ -	2.190,8730	655,8505	-	$ -	170,3630	-	$ -	2.190,8730	650,1527	3.011,3887	-	-	$ -	-	-	-
42	1/05/20	31/05/20	31	650,1527	5,8877	-	$ -	2.190,8730	656,0404	-	$ -	176,2507	-	$ -	2.190,8730	650,1527	3.017,2764	-	-	$ -	-	-	-
42	1/06/20	30/06/20	30	650,1527	5,6978	-	$ -	2.190,8730	655,8505	-	$ -	181,9484	-	$ -	2.190,8730	650,1527	3.022,9741	-	-	$ -	-	-	-
42	1/07/20	31/07/20	31	650,1527	5,8877	-	$ -	2.190,8730	656,0404	-	$ -	187,8361	-	$ -	2.190,8730	650,1527	3.028,8618	-	-	$ -	-	-	-
42	1/08/20	31/08/20	31	650,1527	5,8877	-	$ -	2.190,8730	656,0404	-	$ -	193,7238	-	$ -	2.190,8730	650,1527	3.034,7495	-	-	$ -	-	-	-
42	1/09/20	30/09/20	30	650,1527	5,6978	-	$ -	2.190,8730	655,8505	-	$ -	199,4216	-	$ -	2.190,8730	650,1527	3.040,4473	-	-	$ -	-	-	-
42	1/10/20	31/10/20	31	650,1527	5,8877	-	$ -	2.190,8730	656,0404	-	$ -	205,3092	-	$ -	2.190,8730	650,1527	3.046,3349	-	-	$ -	-	-	-
42	1/11/20	30/11/20	30	650,1527	5,6978	-	$ -	2.190,8730	655,8505	-	$ -	211,0070	-	$ -	2.190,8730	650,1527	3.052,0327	-	-	$ -	-	-	-
42	1/12/20	31/12/20	31	650,1527	5,8877	-	$ -	2.190,8730	656,0404	-	$ -	216,8947	-	$ -	2.190,8730	650,1527	3.057,9204	-	-	$ -	-	-	-
42	1/01/21	31/01/21	31	650,1527	5,8877	-	$ -	2.190,8730	656,0404	-	$ -	222,7824	-	$ -	2.190,8730	650,1527	3.063,8081	-	-	$ -	-	-	-
42	1/02/21	28/02/21	28	650,1527	5,3179	-	$ -	2.190,8730	655,4706	-	$ -	228,1003	-	$ -	2.190,8730	650,1527	3.069,1260	-	-	$ -	-	-	-
42	1/03/21	31/03/21	31	650,1527	5,8877	-	$ -	2.190,8730	656,0404	-	$ -	233,9880	-	$ -	2.190,8730	650,1527	3.075,0137	-	-	$ -	-	-	-
42	1/04/21	30/04/21	30	650,1527	5,6978	-	$ -	2.190,8730	655,8505	-	$ -	239,6857	-	$ -	2.190,8730	650,1527	3.080,7114	-	-	$ -	-	-	-
42	1/05/21	31/05/21	31	650,1527	5,8877	-	$ -	2.190,8730	656,0404	-	$ -	245,5734	-	$ -	2.190,8730	650,1527	3.086,5991	-	-	$ -	-	-	-
42	1/06/21	30/06/21	30	650,1527	5,6978	-	$ -	2.190,8730	655,8505	-	$ -	251,2712	-	$ -	2.190,8730	650,1527	3.092,2969	-	-	$ -	-	-	-
42	1/07/21	31/07/21	31	650,1527	5,8877	-	$ -	2.190,8730	656,0404	-	$ -	257,1588	-	$ -	2.190,8730	650,1527	3.098,1845	-	-	$ -	-	-	-
42	1/08/21	31/08/21	31	650,1527	5,8877	-	$ -	2.190,8730	656,0404	-	$ -	263,0465	-	$ -	2.190,8730	650,1527	3.104,0722	-	-	$ -	-	-	-
42	1/09/21	30/09/21	30	650,1527	5,6978	-	$ -	2.190,8730	655,8505	-	$ -	268,7443	-	$ -	2.190,8730	650,1527	3.109,7700	-	-	$ -	-	-	-
42	1/10/21	31/10/21	31	650,1527	5,8877	-	$ -	2.190,8730	656,0404	-	$ -	274,6320	-	$ -	2.190,8730	650,1527	3.115,6577	-	-	$ -	-	-	-
42	1/11/21	30/11/21	30	650,1527	5,6978	-	$ -	2.190,8730	655,8505	-	$ -	280,3297	-	$ -	2.190,8730	650,1527	3.121,3554	-	-	$ -	-	-	-
42	1/12/21	31/12/21	31	650,1527	5,8877	-	$ -	2.190,8730	656,0404	-	$ -	286,2174	-	$ -	2.190,8730	650,1527	3.127,2431	-	-	$ -	-	-	-
42	1/01/22	31/01/22	31	650,1527	5,8877	-	$ -	2.190,8730	656,0404	-	$ -	292,1051	-	$ -	2.190,8730	650,1527	3.133,1308	-	-	$ -	-	-	-
42	1/02/22	28/02/22	28	650,1527	5,3179	-	$ -	2.190,8730	655,4706	-	$ -	297,4230	-	$ -	2.190,8730	650,1527	3.138,4487	-	-	$ -	-	-	-
42	1/03/22	31/03/22	31	650,1527	5,8877	-	$ -	2.190,8730	656,0404	-	$ -	303,3107	-	$ -	2.190,8730	650,1527	3.144,3364	-	-	$ -	-	-	-
42	1/04/22	30/04/22	30	650,1527	5,6978	-	$ -	2.190,8730	655,8505	-	$ -	309,0084	-	$ -	2.190,8730	650,1527	3.150,0341	-	-	$ -	-	-	-
42	1/05/22	31/05/22	31	650,1527	5,8877	-	$ -	2.190,8730	656,0404	-	$ -	314,8961	-	$ -	2.190,8730	650,1527	3.155,9218	-	-	$ -	-	-	-
42	1/06/22	30/06/22	30	650,1527	5,6978	-	$ -	2.190,8730	655,8505	-	$ -	320,5939	-	$ -	2.190,8730	650,1527	3.161,6196	-	-	$ -	-	-	-
42	1/07/22	23/07/22	23	650,1527	4,3683	-	$ -	2.190,8730	654,5210	-	$ -	324,9622	-	$ -	2.190,8730	650,1527	3.165,9879	-	-	$ -	-	-	-
43	43	DETALLE DE LIQUIDACIÓN																					
43	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
43	15/12/17	16/12/17	1	647,0761	-	-	$ -	2.186,9429	2.834,2080	-	$ -	0,1890	-	$ -	2.186,9429	647,0761	2.834,2080	-	-	$ -	-	-	-
43	17/12/17	31/12/17	15	647,0761	-	-	$ -	2.186,9429	649,9115	-	$ -	3,0244	-	$ -	2.186,9429	647,0761	2.837,0434	-	-	$ -	-	-	-
43	1/01/18	31/01/18	31	647,0761	-	-	$ -	2.186,9429	652,9359	-	$ -	8,8842	-	$ -	2.186,9429	647,0761	2.842,9032	-	-	$ -	-	-	-
43	1/02/18	28/02/18	28	647,0761	-	-	$ -	2.186,9429	652,3688	-	$ -	14,1770	-	$ -	2.186,9429	647,0761	2.848,1960	-	-	$ -	-	-	-
43	1/03/18	31/03/18	31	647,0761	-	-	$ -	2.186,9429	652,9359	-	$ -	20,0368	-	$ -	2.186,9429	647,0761	2.854,0558	-	-	$ -	-	-	-
43	1/04/18	30/04/18	30	647,0761	-	-	$ -	2.186,9429	652,7469	-	$ -	25,7076	-	$ -	2.186,9429	647,0761	2.859,7266	-	-	$ -	-	-	-
43	1/05/18	31/05/18	31	647,0761	-	-	$ -	2.186,9429	652,9359	-	$ -	31,5674	-	$ -	2.186,9429	647,0761	2.865,5864	-	-	$ -	-	-	-
43	1/06/18	30/06/18	30	647,0761	-	-	$ -	2.186,9429	652,7469	-	$ -	37,2382	-	$ -	2.186,9429	647,0761	2.871,2572	-	-	$ -	-	-	-
43	1/07/18	31/07/18	31	647,0761	-	-	$ -	2.186,9429	652,9359	-	$ -	43,0981	-	$ -	2.186,9429	647,0761	2.877,1171	-	-	$ -	-	-	-
43	1/08/18	31/08/18	31	647,0761	-	-	$ -	2.186,9429	652,9359	-	$ -	48,9579	-	$ -	2.186,9429	647,0761	2.882,9769	-	-	$ -	-	-	-
43	1/09/18	30/09/18	30	647,0761	-	-	$ -	2.186,9429	652,7469	-	$ -	54,6287	-	$ -	2.186,9429	647,0761	2.888,6477	-	-	$ -	-	-	-
43	1/10/18	31/10/18	31	647,0761	5,8598	-	$ -	2.186,9429	652,9359	-	$ -	60,4885	-	$ -	2.186,9429	647,0761	2.894,5075	-	-	$ -	-	-	-
43	1/11/18	30/11/18	30	647,0761	5,6708	-	$ -	2.186,9429	652,7469	-	$ -	66,1593	-	$ -	2.186,9429	647,0761	2.900,1783	-	-	$ -	-	-	-
43	1/12/18	31/12/18	31	647,0761	5,8598	-	$ -	2.186,9429	652,9359	-	$ -	72,0191	-	$ -	2.186,9429	647,0761	2.906,0381	-	-	$ -	-	-	-
43	1/01/19	31/01/19	31	647,0761	5,8598	-	$ -	2.186,9429	652,9359	-	$ -	77,8789	-	$ -	2.186,9429	647,0761	2.911,8979	-	-	$ -	-	-	-
43	1/02/19	28/02/19	28	647,0761	5,2927	-	$ -	2.186,9429	652,3688	-	$ -	83,1717	-	$ -	2.186,9429	647,0761	2.917,1907	-	-	$ -	-	-	-
43	1/03/19	31/03/19	31	647,0761	5,8598	-	$ -	2.186,9429	652,9359	-	$ -	89,0315	-	$ -	2.186,9429	647,0761	2.923,0505	-	-	$ -	-	-	-
43	1/04/19	30/04/19	30	647,0761	5,6708	-	$ -	2.186,9429	652,7469	-	$ -	94,7023	-	$ -	2.186,9429	647,0761	2.928,7213	-	-	$ -	-	-	-
43	1/05/19	31/05/19	31	647,0761	5,8598	-	$ -	2.186,9429	652,9359	-	$ -	100,5621	-	$ -	2.186,9429	647,0761	2.934,5811	-	-	$ -	-	-	-
43	1/06/19	30/06/19	30	647,0761	5,6708	-	$ -	2.186,9429	652,7469	-	$ -	106,2329	-	$ -	2.186,9429	647,0761	2.940,2519	-	-	$ -	-	-	-
43	1/07/19	31/07/19	31	647,0761	5,8598	-	$ -	2.186,9429	652,9359	-	$ -	112,0927	-	$ -	2.186,9429	647,0761	2.946,1117	-	-	$ -	-	-	-
43	1/08/19	31/08/19	31	647,0761	5,8598	-	$ -	2.186,9429	652,9359	-	$ -	117,9526	-	$ -	2.186,9429	647,0761	2.951,9716	-	-	$ -	-	-	-
43	1/09/19	30/09/19	30	647,0761	5,6708	-	$ -	2.186,9429	652,7469	-	$ -	123,6234	-	$ -	2.186,9429	647,0761	2.957,6424	-	-	$ -	-	-	-
43	1/10/19	31/10/19	31	647,0761	5,8598	-	$ -	2.186,9429	652,9359	-	$ -	129,4832	-	$ -	2.186,9429	647,0761	2.963,5022	-	-	$ -	-	-	-
43	1/11/19	30/11/19	30	647,0761	5,6708	-	$ -	2.186,9429	652,7469	-	$ -	135,1540	-	$ -	2.186,9429	647,0761	2.969,1730	-	-	$ -	-	-	-
43	1/12/19	31/12/19	31	647,0761	5,8598	-	$ -	2.186,9429	652,9359	-	$ -	141,0138	-	$ -	2.186,9429	647,0761	2.975,0328	-	-	$ -	-	-	-
43	1/01/20	31/01/20	31	647,0761	5,8598	-	$ -	2.186,9429	652,9359	-	$ -	146,8736	-	$ -	2.186,9429	647,0761	2.980,8926	-	-	$ -	-	-	-
43	1/02/20	29/02/20	29	647,0761	5,4818	-	$ -	2.186,9429	652,5579	-	$ -	152,3554	-	$ -	2.186,9429	647,0761	2.986,3744	-	-	$ -	-	-	-
43	1/03/20	31/03/20	31	647,0761	5,8598	-	$ -	2.186,9429	652,9359	-	$ -	158,2152	-	$ -	2.186,9429	647,0761	2.992,2342	-	-	$ -	-	-	-
43	1/04/20	30/04/20	30	647,0761	5,6708	-	$ -	2.186,9429	652,7469	-	$ -	163,8860	-	$ -	2.186,9429	647,0761	2.997,9050	-	-	$ -	-	-	-
43	1/05/20	31/05/20	31	647,0761	5,8598	-	$ -	2.186,9429	652,9359	-	$ -	169,7458	-	$ -	2.186,9429	647,0761	3.003,7648	-	-	$ -	-	-	-
43	1/06/20	30/06/20	30	647,0761	5,6708	-	$ -	2.186,9429	652,7469	-	$ -	175,4166	-	$ -	2.186,9429	647,0761	3.009,4356	-	-	$ -	-	-	-
43	1/07/20	31/07/20	31	647,0761	5,8598	-	$ -	2.186,9429	652,9359	-	$ -	181,2765	-	$ -	2.186,9429	647,0761	3.015,2955	-	-	$ -	-	-	-

43	1/08/20	31/08/20	31	647,0761	5,8598	-	$ -	2.186,9429	652,9359	-	$ -	187,1363	-	$ -	2.186,9429	647,0761	3.021,1553	-	-	$ -	-	-	-
43	1/09/20	30/09/20	30	647,0761	5,6708	-	$ -	2.186,9429	652,7469	-	$ -	192,8071	-	$ -	2.186,9429	647,0761	3.026,8261	-	-	$ -	-	-	-
43	1/10/20	31/10/20	31	647,0761	5,8598	-	$ -	2.186,9429	652,9359	-	$ -	198,6669	-	$ -	2.186,9429	647,0761	3.032,6859	-	-	$ -	-	-	-
43	1/11/20	30/11/20	30	647,0761	5,6708	-	$ -	2.186,9429	652,7469	-	$ -	204,3377	-	$ -	2.186,9429	647,0761	3.038,3567	-	-	$ -	-	-	-
43	1/12/20	31/12/20	31	647,0761	5,8598	-	$ -	2.186,9429	652,9359	-	$ -	210,1975	-	$ -	2.186,9429	647,0761	3.044,2165	-	-	$ -	-	-	-
43	1/01/21	31/01/21	31	647,0761	5,8598	-	$ -	2.186,9429	652,9359	-	$ -	216,0573	-	$ -	2.186,9429	647,0761	3.050,0763	-	-	$ -	-	-	-
43	1/02/21	28/02/21	28	647,0761	5,2927	-	$ -	2.186,9429	652,3688	-	$ -	221,3501	-	$ -	2.186,9429	647,0761	3.055,3691	-	-	$ -	-	-	-
43	1/03/21	31/03/21	31	647,0761	5,8598	-	$ -	2.186,9429	652,9359	-	$ -	227,2099	-	$ -	2.186,9429	647,0761	3.061,2289	-	-	$ -	-	-	-
43	1/04/21	30/04/21	30	647,0761	5,6708	-	$ -	2.186,9429	652,7469	-	$ -	232,8807	-	$ -	2.186,9429	647,0761	3.066,8997	-	-	$ -	-	-	-
43	1/05/21	31/05/21	31	647,0761	5,8598	-	$ -	2.186,9429	652,9359	-	$ -	238,7405	-	$ -	2.186,9429	647,0761	3.072,7595	-	-	$ -	-	-	-
43	1/06/21	30/06/21	30	647,0761	5,6708	-	$ -	2.186,9429	652,7469	-	$ -	244,4113	-	$ -	2.186,9429	647,0761	3.078,4303	-	-	$ -	-	-	-
43	1/07/21	31/07/21	31	647,0761	5,8598	-	$ -	2.186,9429	652,9359	-	$ -	250,2711	-	$ -	2.186,9429	647,0761	3.084,2901	-	-	$ -	-	-	-
43	1/08/21	31/08/21	31	647,0761	5,8598	-	$ -	2.186,9429	652,9359	-	$ -	256,1310	-	$ -	2.186,9429	647,0761	3.090,1500	-	-	$ -	-	-	-
43	1/09/21	30/09/21	30	647,0761	5,6708	-	$ -	2.186,9429	652,7469	-	$ -	261,8018	-	$ -	2.186,9429	647,0761	3.095,8208	-	-	$ -	-	-	-
43	1/10/21	31/10/21	31	647,0761	5,8598	-	$ -	2.186,9429	652,9359	-	$ -	267,6616	-	$ -	2.186,9429	647,0761	3.101,6806	-	-	$ -	-	-	-
43	1/11/21	30/11/21	30	647,0761	5,6708	-	$ -	2.186,9429	652,7469	-	$ -	273,3324	-	$ -	2.186,9429	647,0761	3.107,3514	-	-	$ -	-	-	-
43	1/12/21	31/12/21	31	647,0761	5,8598	-	$ -	2.186,9429	652,9359	-	$ -	279,1922	-	$ -	2.186,9429	647,0761	3.113,2112	-	-	$ -	-	-	-
43	1/01/22	31/01/22	31	647,0761	5,8598	-	$ -	2.186,9429	652,9359	-	$ -	285,0520	-	$ -	2.186,9429	647,0761	3.119,0710	-	-	$ -	-	-	-
43	1/02/22	28/02/22	28	647,0761	5,2927	-	$ -	2.186,9429	652,3688	-	$ -	290,3448	-	$ -	2.186,9429	647,0761	3.124,3638	-	-	$ -	-	-	-
43	1/03/22	31/03/22	31	647,0761	5,8598	-	$ -	2.186,9429	652,9359	-	$ -	296,2046	-	$ -	2.186,9429	647,0761	3.130,2236	-	-	$ -	-	-	-
43	1/04/22	30/04/22	30	647,0761	5,6708	-	$ -	2.186,9429	652,7469	-	$ -	301,8754	-	$ -	2.186,9429	647,0761	3.135,8944	-	-	$ -	-	-	-
43	1/05/22	31/05/22	31	647,0761	5,8598	-	$ -	2.186,9429	652,9359	-	$ -	307,7352	-	$ -	2.186,9429	647,0761	3.141,7542	-	-	$ -	-	-	-
43	1/06/22	30/06/22	30	647,0761	5,6708	-	$ -	2.186,9429	652,7469	-	$ -	313,4060	-	$ -	2.186,9429	647,0761	3.147,4250	-	-	$ -	-	-	-
43	1/07/22	23/07/22	23	647,0761	4,3476	-	$ -	2.186,9429	651,4237	-	$ -	317,7536	-	$ -	2.186,9429	647,0761	3.151,7726	-	-	$ -	-	-	-
44	44	DETALLE DE LIQUIDACIÓN																					
44	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
44	15/01/18	16/01/18	1	643,9981	-	-	$ -	2.183,0314	2.827,2176	-	$ -	0,1881	-	$ -	2.183,0314	643,9981	2.827,2176	-	-	$ -	-	-	-
44	17/01/18	31/01/18	15	643,9981	-	-	$ -	2.183,0314	646,8200	-	$ -	3,0100	-	$ -	2.183,0314	643,9981	2.830,0395	-	-	$ -	-	-	-
44	1/02/18	28/02/18	28	643,9981	-	-	$ -	2.183,0314	649,2657	-	$ -	8,2776	-	$ -	2.183,0314	643,9981	2.835,3071	-	-	$ -	-	-	-
44	1/03/18	31/03/18	31	643,9981	-	-	$ -	2.183,0314	649,8300	-	$ -	14,1096	-	$ -	2.183,0314	643,9981	2.841,1391	-	-	$ -	-	-	-
44	1/04/18	30/04/18	30	643,9981	-	-	$ -	2.183,0314	649,6419	-	$ -	19,7534	-	$ -	2.183,0314	643,9981	2.846,7829	-	-	$ -	-	-	-
44	1/05/18	31/05/18	31	643,9981	-	-	$ -	2.183,0314	649,8300	-	$ -	25,5853	-	$ -	2.183,0314	643,9981	2.852,6148	-	-	$ -	-	-	-
44	1/06/18	30/06/18	30	643,9981	-	-	$ -	2.183,0314	649,6419	-	$ -	31,2291	-	$ -	2.183,0314	643,9981	2.858,2586	-	-	$ -	-	-	-
44	1/07/18	31/07/18	31	643,9981	-	-	$ -	2.183,0314	649,8300	-	$ -	37,0611	-	$ -	2.183,0314	643,9981	2.864,0906	-	-	$ -	-	-	-
44	1/08/18	31/08/18	31	643,9981	-	-	$ -	2.183,0314	649,8300	-	$ -	42,8930	-	$ -	2.183,0314	643,9981	2.869,9225	-	-	$ -	-	-	-
44	1/09/18	30/09/18	30	643,9981	-	-	$ -	2.183,0314	649,6419	-	$ -	48,5369	-	$ -	2.183,0314	643,9981	2.875,5664	-	-	$ -	-	-	-
44	1/10/18	31/10/18	31	643,9981	5,8319	-	$ -	2.183,0314	649,8300	-	$ -	54,3688	-	$ -	2.183,0314	643,9981	2.881,3983	-	-	$ -	-	-	-
44	1/11/18	30/11/18	30	643,9981	5,6438	-	$ -	2.183,0314	649,6419	-	$ -	60,0126	-	$ -	2.183,0314	643,9981	2.887,0421	-	-	$ -	-	-	-
44	1/12/18	31/12/18	31	643,9981	5,8319	-	$ -	2.183,0314	649,8300	-	$ -	65,8446	-	$ -	2.183,0314	643,9981	2.892,8741	-	-	$ -	-	-	-
44	1/01/19	31/01/19	31	643,9981	5,8319	-	$ -	2.183,0314	649,8300	-	$ -	71,6765	-	$ -	2.183,0314	643,9981	2.898,7060	-	-	$ -	-	-	-
44	1/02/19	28/02/19	28	643,9981	5,2676	-	$ -	2.183,0314	649,2657	-	$ -	76,9441	-	$ -	2.183,0314	643,9981	2.903,9736	-	-	$ -	-	-	-
44	1/03/19	31/03/19	31	643,9981	5,8319	-	$ -	2.183,0314	649,8300	-	$ -	82,7760	-	$ -	2.183,0314	643,9981	2.909,8055	-	-	$ -	-	-	-
44	1/04/19	30/04/19	30	643,9981	5,6438	-	$ -	2.183,0314	649,6419	-	$ -	88,4199	-	$ -	2.183,0314	643,9981	2.915,4494	-	-	$ -	-	-	-
44	1/05/19	31/05/19	31	643,9981	5,8319	-	$ -	2.183,0314	649,8300	-	$ -	94,2518	-	$ -	2.183,0314	643,9981	2.921,2813	-	-	$ -	-	-	-
44	1/06/19	30/06/19	30	643,9981	5,6438	-	$ -	2.183,0314	649,6419	-	$ -	99,8956	-	$ -	2.183,0314	643,9981	2.926,9251	-	-	$ -	-	-	-
44	1/07/19	31/07/19	31	643,9981	5,8319	-	$ -	2.183,0314	649,8300	-	$ -	105,7276	-	$ -	2.183,0314	643,9981	2.932,7571	-	-	$ -	-	-	-
44	1/08/19	31/08/19	31	643,9981	5,8319	-	$ -	2.183,0314	649,8300	-	$ -	111,5595	-	$ -	2.183,0314	643,9981	2.938,5890	-	-	$ -	-	-	-
44	1/09/19	30/09/19	30	643,9981	5,6438	-	$ -	2.183,0314	649,6419	-	$ -	117,2034	-	$ -	2.183,0314	643,9981	2.944,2329	-	-	$ -	-	-	-
44	1/10/19	31/10/19	31	643,9981	5,8319	-	$ -	2.183,0314	649,8300	-	$ -	123,0353	-	$ -	2.183,0314	643,9981	2.950,0648	-	-	$ -	-	-	-
44	1/11/19	30/11/19	30	643,9981	5,6438	-	$ -	2.183,0314	649,6419	-	$ -	128,6791	-	$ -	2.183,0314	643,9981	2.955,7086	-	-	$ -	-	-	-
44	1/12/19	31/12/19	31	643,9981	5,8319	-	$ -	2.183,0314	649,8300	-	$ -	134,5111	-	$ -	2.183,0314	643,9981	2.961,5406	-	-	$ -	-	-	-
44	1/01/20	31/01/20	31	643,9981	5,8319	-	$ -	2.183,0314	649,8300	-	$ -	140,3430	-	$ -	2.183,0314	643,9981	2.967,3725	-	-	$ -	-	-	-
44	1/02/20	29/02/20	29	643,9981	5,4557	-	$ -	2.183,0314	649,4538	-	$ -	145,7987	-	$ -	2.183,0314	643,9981	2.972,8282	-	-	$ -	-	-	-
44	1/03/20	31/03/20	31	643,9981	5,8319	-	$ -	2.183,0314	649,8300	-	$ -	151,6307	-	$ -	2.183,0314	643,9981	2.978,6602	-	-	$ -	-	-	-
44	1/04/20	30/04/20	30	643,9981	5,6438	-	$ -	2.183,0314	649,6419	-	$ -	157,2745	-	$ -	2.183,0314	643,9981	2.984,3040	-	-	$ -	-	-	-
44	1/05/20	31/05/20	31	643,9981	5,8319	-	$ -	2.183,0314	649,8300	-	$ -	163,1064	-	$ -	2.183,0314	643,9981	2.990,1359	-	-	$ -	-	-	-
44	1/06/20	30/06/20	30	643,9981	5,6438	-	$ -	2.183,0314	649,6419	-	$ -	168,7503	-	$ -	2.183,0314	643,9981	2.995,7798	-	-	$ -	-	-	-
44	1/07/20	31/07/20	31	643,9981	5,8319	-	$ -	2.183,0314	649,8300	-	$ -	174,5822	-	$ -	2.183,0314	643,9981	3.001,6117	-	-	$ -	-	-	-
44	1/08/20	31/08/20	31	643,9981	5,8319	-	$ -	2.183,0314	649,8300	-	$ -	180,4142	-	$ -	2.183,0314	643,9981	3.007,4437	-	-	$ -	-	-	-
44	1/09/20	30/09/20	30	643,9981	5,6438	-	$ -	2.183,0314	649,6419	-	$ -	186,0580	-	$ -	2.183,0314	643,9981	3.013,0875	-	-	$ -	-	-	-
44	1/10/20	31/10/20	31	643,9981	5,8319	-	$ -	2.183,0314	649,8300	-	$ -	191,8899	-	$ -	2.183,0314	643,9981	3.018,9194	-	-	$ -	-	-	-
44	1/11/20	30/11/20	30	643,9981	5,6438	-	$ -	2.183,0314	649,6419	-	$ -	197,5338	-	$ -	2.183,0314	643,9981	3.024,5633	-	-	$ -	-	-	-
44	1/12/20	31/12/20	31	643,9981	5,8319	-	$ -	2.183,0314	649,8300	-	$ -	203,3657	-	$ -	2.183,0314	643,9981	3.030,3952	-	-	$ -	-	-	-
44	1/01/21	31/01/21	31	643,9981	5,8319	-	$ -	2.183,0314	649,8300	-	$ -	209,1976	-	$ -	2.183,0314	643,9981	3.036,2271	-	-	$ -	-	-	-
44	1/02/21	28/02/21	28	643,9981	5,2676	-	$ -	2.183,0314	649,2657	-	$ -	214,4652	-	$ -	2.183,0314	643,9981	3.041,4947	-	-	$ -	-	-	-
44	1/03/21	31/03/21	31	643,9981	5,8319	-	$ -	2.183,0314	649,8300	-	$ -	220,2972	-	$ -	2.183,0314	643,9981	3.047,3267	-	-	$ -	-	-	-
44	1/04/21	30/04/21	30	643,9981	5,6438	-	$ -	2.183,0314	649,6419	-	$ -	225,9410	-	$ -	2.183,0314	643,9981	3.052,9705	-	-	$ -	-	-	-

44	1/05/21	31/05/21	31	643,9981	5,8319	-	$ -	2.183,0314	649,8300	-	$ -	231,7729	-	$ -	2.183,0314	643,9981	3.058,8024	-	-	$ -	-	-	-
44	1/06/21	30/06/21	30	643,9981	5,6438	-	$ -	2.183,0314	649,6419	-	$ -	237,4168	-	$ -	2.183,0314	643,9981	3.064,4463	-	-	$ -	-	-	-
44	1/07/21	31/07/21	31	643,9981	5,8319	-	$ -	2.183,0314	649,8300	-	$ -	243,2487	-	$ -	2.183,0314	643,9981	3.070,2782	-	-	$ -	-	-	-
44	1/08/21	31/08/21	31	643,9981	5,8319	-	$ -	2.183,0314	649,8300	-	$ -	249,0807	-	$ -	2.183,0314	643,9981	3.076,1102	-	-	$ -	-	-	-
44	1/09/21	30/09/21	30	643,9981	5,6438	-	$ -	2.183,0314	649,6419	-	$ -	254,7245	-	$ -	2.183,0314	643,9981	3.081,7540	-	-	$ -	-	-	-
44	1/10/21	31/10/21	31	643,9981	5,8319	-	$ -	2.183,0314	649,8300	-	$ -	260,5564	-	$ -	2.183,0314	643,9981	3.087,5859	-	-	$ -	-	-	-
44	1/11/21	30/11/21	30	643,9981	5,6438	-	$ -	2.183,0314	649,6419	-	$ -	266,2002	-	$ -	2.183,0314	643,9981	3.093,2297	-	-	$ -	-	-	-
44	1/12/21	31/12/21	31	643,9981	5,8319	-	$ -	2.183,0314	649,8300	-	$ -	272,0322	-	$ -	2.183,0314	643,9981	3.099,0617	-	-	$ -	-	-	-
44	1/01/22	31/01/22	31	643,9981	5,8319	-	$ -	2.183,0314	649,8300	-	$ -	277,8641	-	$ -	2.183,0314	643,9981	3.104,8936	-	-	$ -	-	-	-
44	1/02/22	28/02/22	28	643,9981	5,2676	-	$ -	2.183,0314	649,2657	-	$ -	283,1317	-	$ -	2.183,0314	643,9981	3.110,1612	-	-	$ -	-	-	-
44	1/03/22	31/03/22	31	643,9981	5,8319	-	$ -	2.183,0314	649,8300	-	$ -	288,9637	-	$ -	2.183,0314	643,9981	3.115,9932	-	-	$ -	-	-	-
44	1/04/22	30/04/22	30	643,9981	5,6438	-	$ -	2.183,0314	649,6419	-	$ -	294,6075	-	$ -	2.183,0314	643,9981	3.121,6370	-	-	$ -	-	-	-
44	1/05/22	31/05/22	31	643,9981	5,8319	-	$ -	2.183,0314	649,8300	-	$ -	300,4394	-	$ -	2.183,0314	643,9981	3.127,4689	-	-	$ -	-	-	-
44	1/06/22	30/06/22	30	643,9981	5,6438	-	$ -	2.183,0314	649,6419	-	$ -	306,0833	-	$ -	2.183,0314	643,9981	3.133,1128	-	-	$ -	-	-	-
44	1/07/22	23/07/22	23	643,9981	4,3269	-	$ -	2.183,0314	648,3250	-	$ -	310,4102	-	$ -	2.183,0314	643,9981	3.137,4397	-	-	$ -	-	-	-
45	45	DETALLE DE LIQUIDACIÓN																					
45	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
45	15/02/18	16/02/18	1	640,9188	-	-	$ -	2.179,1385	2.820,2445	-	$ -	0,1872	-	$ -	2.179,1385	640,9188	2.820,2445	-	-	$ -	-	-	-
45	17/02/18	28/02/18	12	640,9188	-	-	$ -	2.179,1385	643,1655	-	$ -	2,4340	-	$ -	2.179,1385	640,9188	2.822,4913	-	-	$ -	-	-	-
45	1/03/18	31/03/18	31	640,9188	-	-	$ -	2.179,1385	646,7229	-	$ -	8,2380	-	$ -	2.179,1385	640,9188	2.828,2953	-	-	$ -	-	-	-
45	1/04/18	30/04/18	30	640,9188	-	-	$ -	2.179,1385	646,5356	-	$ -	13,8549	-	$ -	2.179,1385	640,9188	2.833,9122	-	-	$ -	-	-	-
45	1/05/18	31/05/18	31	640,9188	-	-	$ -	2.179,1385	646,7229	-	$ -	19,6589	-	$ -	2.179,1385	640,9188	2.839,7162	-	-	$ -	-	-	-
45	1/06/18	30/06/18	30	640,9188	-	-	$ -	2.179,1385	646,5356	-	$ -	25,2758	-	$ -	2.179,1385	640,9188	2.845,3331	-	-	$ -	-	-	-
45	1/07/18	31/07/18	31	640,9188	-	-	$ -	2.179,1385	646,7229	-	$ -	31,0798	-	$ -	2.179,1385	640,9188	2.851,1371	-	-	$ -	-	-	-
45	1/08/18	31/08/18	31	640,9188	-	-	$ -	2.179,1385	646,7229	-	$ -	36,8839	-	$ -	2.179,1385	640,9188	2.856,9412	-	-	$ -	-	-	-
45	1/09/18	30/09/18	30	640,9188	-	-	$ -	2.179,1385	646,5356	-	$ -	42,5007	-	$ -	2.179,1385	640,9188	2.862,5580	-	-	$ -	-	-	-
45	1/10/18	31/10/18	31	640,9188	5,8041	-	$ -	2.179,1385	646,7229	-	$ -	48,3048	-	$ -	2.179,1385	640,9188	2.868,3621	-	-	$ -	-	-	-
45	1/11/18	30/11/18	30	640,9188	5,6168	-	$ -	2.179,1385	646,5356	-	$ -	53,9216	-	$ -	2.179,1385	640,9188	2.873,9789	-	-	$ -	-	-	-
45	1/12/18	31/12/18	31	640,9188	5,8041	-	$ -	2.179,1385	646,7229	-	$ -	59,7257	-	$ -	2.179,1385	640,9188	2.879,7830	-	-	$ -	-	-	-
45	1/01/19	31/01/19	31	640,9188	5,8041	-	$ -	2.179,1385	646,7229	-	$ -	65,5297	-	$ -	2.179,1385	640,9188	2.885,5870	-	-	$ -	-	-	-
45	1/02/19	28/02/19	28	640,9188	5,2424	-	$ -	2.179,1385	646,1612	-	$ -	70,7721	-	$ -	2.179,1385	640,9188	2.890,8294	-	-	$ -	-	-	-
45	1/03/19	31/03/19	31	640,9188	5,8041	-	$ -	2.179,1385	646,7229	-	$ -	76,5762	-	$ -	2.179,1385	640,9188	2.896,6335	-	-	$ -	-	-	-
45	1/04/19	30/04/19	30	640,9188	5,6168	-	$ -	2.179,1385	646,5356	-	$ -	82,1930	-	$ -	2.179,1385	640,9188	2.902,2503	-	-	$ -	-	-	-
45	1/05/19	31/05/19	31	640,9188	5,8041	-	$ -	2.179,1385	646,7229	-	$ -	87,9971	-	$ -	2.179,1385	640,9188	2.908,0544	-	-	$ -	-	-	-
45	1/06/19	30/06/19	30	640,9188	5,6168	-	$ -	2.179,1385	646,5356	-	$ -	93,6139	-	$ -	2.179,1385	640,9188	2.913,6712	-	-	$ -	-	-	-
45	1/07/19	31/07/19	31	640,9188	5,8041	-	$ -	2.179,1385	646,7229	-	$ -	99,4180	-	$ -	2.179,1385	640,9188	2.919,4753	-	-	$ -	-	-	-
45	1/08/19	31/08/19	31	640,9188	5,8041	-	$ -	2.179,1385	646,7229	-	$ -	105,2220	-	$ -	2.179,1385	640,9188	2.925,2793	-	-	$ -	-	-	-
45	1/09/19	30/09/19	30	640,9188	5,6168	-	$ -	2.179,1385	646,5356	-	$ -	110,8389	-	$ -	2.179,1385	640,9188	2.930,8962	-	-	$ -	-	-	-
45	1/10/19	31/10/19	31	640,9188	5,8041	-	$ -	2.179,1385	646,7229	-	$ -	116,6429	-	$ -	2.179,1385	640,9188	2.936,7002	-	-	$ -	-	-	-
45	1/11/19	30/11/19	30	640,9188	5,6168	-	$ -	2.179,1385	646,5356	-	$ -	122,2598	-	$ -	2.179,1385	640,9188	2.942,3171	-	-	$ -	-	-	-
45	1/12/19	31/12/19	31	640,9188	5,8041	-	$ -	2.179,1385	646,7229	-	$ -	128,0638	-	$ -	2.179,1385	640,9188	2.948,1211	-	-	$ -	-	-	-
45	1/01/20	31/01/20	31	640,9188	5,8041	-	$ -	2.179,1385	646,7229	-	$ -	133,8679	-	$ -	2.179,1385	640,9188	2.953,9252	-	-	$ -	-	-	-
45	1/02/20	29/02/20	29	640,9188	5,4296	-	$ -	2.179,1385	646,3484	-	$ -	139,2975	-	$ -	2.179,1385	640,9188	2.959,3548	-	-	$ -	-	-	-
45	1/03/20	31/03/20	31	640,9188	5,8041	-	$ -	2.179,1385	646,7229	-	$ -	145,1016	-	$ -	2.179,1385	640,9188	2.965,1589	-	-	$ -	-	-	-
45	1/04/20	30/04/20	30	640,9188	5,6168	-	$ -	2.179,1385	646,5356	-	$ -	150,7184	-	$ -	2.179,1385	640,9188	2.970,7757	-	-	$ -	-	-	-
45	1/05/20	31/05/20	31	640,9188	5,8041	-	$ -	2.179,1385	646,7229	-	$ -	156,5225	-	$ -	2.179,1385	640,9188	2.976,5798	-	-	$ -	-	-	-
45	1/06/20	30/06/20	30	640,9188	5,6168	-	$ -	2.179,1385	646,5356	-	$ -	162,1393	-	$ -	2.179,1385	640,9188	2.982,1966	-	-	$ -	-	-	-
45	1/07/20	31/07/20	31	640,9188	5,8041	-	$ -	2.179,1385	646,7229	-	$ -	167,9434	-	$ -	2.179,1385	640,9188	2.988,0007	-	-	$ -	-	-	-
45	1/08/20	31/08/20	31	640,9188	5,8041	-	$ -	2.179,1385	646,7229	-	$ -	173,7474	-	$ -	2.179,1385	640,9188	2.993,8047	-	-	$ -	-	-	-
45	1/09/20	30/09/20	30	640,9188	5,6168	-	$ -	2.179,1385	646,5356	-	$ -	179,3643	-	$ -	2.179,1385	640,9188	2.999,4216	-	-	$ -	-	-	-
45	1/10/20	31/10/20	31	640,9188	5,8041	-	$ -	2.179,1385	646,7229	-	$ -	185,1683	-	$ -	2.179,1385	640,9188	3.005,2256	-	-	$ -	-	-	-
45	1/11/20	30/11/20	30	640,9188	5,6168	-	$ -	2.179,1385	646,5356	-	$ -	190,7852	-	$ -	2.179,1385	640,9188	3.010,8425	-	-	$ -	-	-	-
45	1/12/20	31/12/20	31	640,9188	5,8041	-	$ -	2.179,1385	646,7229	-	$ -	196,5892	-	$ -	2.179,1385	640,9188	3.016,6465	-	-	$ -	-	-	-
45	1/01/21	31/01/21	31	640,9188	5,8041	-	$ -	2.179,1385	646,7229	-	$ -	202,3933	-	$ -	2.179,1385	640,9188	3.022,4506	-	-	$ -	-	-	-
45	1/02/21	28/02/21	28	640,9188	5,2424	-	$ -	2.179,1385	646,1612	-	$ -	207,6357	-	$ -	2.179,1385	640,9188	3.027,6930	-	-	$ -	-	-	-
45	1/03/21	31/03/21	31	640,9188	5,8041	-	$ -	2.179,1385	646,7229	-	$ -	213,4397	-	$ -	2.179,1385	640,9188	3.033,4970	-	-	$ -	-	-	-
45	1/04/21	30/04/21	30	640,9188	5,6168	-	$ -	2.179,1385	646,5356	-	$ -	219,0566	-	$ -	2.179,1385	640,9188	3.039,1139	-	-	$ -	-	-	-
45	1/05/21	31/05/21	31	640,9188	5,8041	-	$ -	2.179,1385	646,7229	-	$ -	224,8606	-	$ -	2.179,1385	640,9188	3.044,9179	-	-	$ -	-	-	-
45	1/06/21	30/06/21	30	640,9188	5,6168	-	$ -	2.179,1385	646,5356	-	$ -	230,4775	-	$ -	2.179,1385	640,9188	3.050,5348	-	-	$ -	-	-	-
45	1/07/21	31/07/21	31	640,9188	5,8041	-	$ -	2.179,1385	646,7229	-	$ -	236,2815	-	$ -	2.179,1385	640,9188	3.056,3388	-	-	$ -	-	-	-
45	1/08/21	31/08/21	31	640,9188	5,8041	-	$ -	2.179,1385	646,7229	-	$ -	242,0856	-	$ -	2.179,1385	640,9188	3.062,1429	-	-	$ -	-	-	-
45	1/09/21	30/09/21	30	640,9188	5,6168	-	$ -	2.179,1385	646,5356	-	$ -	247,7024	-	$ -	2.179,1385	640,9188	3.067,7597	-	-	$ -	-	-	-
45	1/10/21	31/10/21	31	640,9188	5,8041	-	$ -	2.179,1385	646,7229	-	$ -	253,5065	-	$ -	2.179,1385	640,9188	3.073,5638	-	-	$ -	-	-	-
45	1/11/21	30/11/21	30	640,9188	5,6168	-	$ -	2.179,1385	646,5356	-	$ -	259,1233	-	$ -	2.179,1385	640,9188	3.079,1806	-	-	$ -	-	-	-
45	1/12/21	31/12/21	31	640,9188	5,8041	-	$ -	2.179,1385	646,7229	-	$ -	264,9274	-	$ -	2.179,1385	640,9188	3.084,9847	-	-	$ -	-	-	-
45	1/01/22	31/01/22	31	640,9188	5,8041	-	$ -	2.179,1385	646,7229	-	$ -	270,7315	-	$ -	2.179,1385	640,9188	3.090,7888	-	-	$ -	-	-	-
45	1/02/22	28/02/22	28	640,9188	5,2424	-	$ -	2.179,1385	646,1612	-	$ -	275,9738	-	$ -	2.179,1385	640,9188	3.096,0311	-	-	$ -	-	-	-

45	1/03/22	31/03/22	31	640,9188	5,8041	-	$ -	2.179,1385	646,7229	-	$ -	281,7779	-	$ -	2.179,1385	640,9188	3.101,8352	-	-	$ -	-	-	-
45	1/04/22	30/04/22	30	640,9188	5,6168	-	$ -	2.179,1385	646,5356	-	$ -	287,3947	-	$ -	2.179,1385	640,9188	3.107,4520	-	-	$ -	-	-	-
45	1/05/22	31/05/22	31	640,9188	5,8041	-	$ -	2.179,1385	646,7229	-	$ -	293,1988	-	$ -	2.179,1385	640,9188	3.113,2561	-	-	$ -	-	-	-
45	1/06/22	30/06/22	30	640,9188	5,6168	-	$ -	2.179,1385	646,5356	-	$ -	298,8156	-	$ -	2.179,1385	640,9188	3.118,8729	-	-	$ -	-	-	-
45	1/07/22	23/07/22	23	640,9188	4,3062	-	$ -	2.179,1385	645,2250	-	$ -	303,1219	-	$ -	2.179,1385	640,9188	3.123,1792	-	-	$ -	-	-	-
46	46	DETALLE DE LIQUIDACIÓN																					
46	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
46	15/03/18	16/03/18	1	637,8381	-	-	$ -	2.175,2642	2.813,2886	-	$ -	0,1863	-	$ -	2.175,2642	637,8381	2.813,2886	-	-	$ -	-	-	-
46	17/03/18	31/03/18	15	637,8381	-	-	$ -	2.175,2642	640,6330	-	$ -	2,9812	-	$ -	2.175,2642	637,8381	2.816,0835	-	-	$ -	-	-	-
46	1/04/18	30/04/18	30	637,8381	-	-	$ -	2.175,2642	643,4279	-	$ -	8,5711	-	$ -	2.175,2642	637,8381	2.821,6734	-	-	$ -	-	-	-
46	1/05/18	31/05/18	31	637,8381	-	-	$ -	2.175,2642	643,6143	-	$ -	14,3472	-	$ -	2.175,2642	637,8381	2.827,4495	-	-	$ -	-	-	-
46	1/06/18	30/06/18	30	637,8381	-	-	$ -	2.175,2642	643,4279	-	$ -	19,9371	-	$ -	2.175,2642	637,8381	2.833,0394	-	-	$ -	-	-	-
46	1/07/18	31/07/18	31	637,8381	-	-	$ -	2.175,2642	643,6143	-	$ -	25,7132	-	$ -	2.175,2642	637,8381	2.838,8155	-	-	$ -	-	-	-
46	1/08/18	31/08/18	31	637,8381	-	-	$ -	2.175,2642	643,6143	-	$ -	31,4894	-	$ -	2.175,2642	637,8381	2.844,5917	-	-	$ -	-	-	-
46	1/09/18	30/09/18	30	637,8381	-	-	$ -	2.175,2642	643,4279	-	$ -	37,0793	-	$ -	2.175,2642	637,8381	2.850,1816	-	-	$ -	-	-	-
46	1/10/18	31/10/18	31	637,8381	5,7762	-	$ -	2.175,2642	643,6143	-	$ -	42,8554	-	$ -	2.175,2642	637,8381	2.855,9577	-	-	$ -	-	-	-
46	1/11/18	30/11/18	30	637,8381	5,5898	-	$ -	2.175,2642	643,4279	-	$ -	48,4453	-	$ -	2.175,2642	637,8381	2.861,5476	-	-	$ -	-	-	-
46	1/12/18	31/12/18	31	637,8381	5,7762	-	$ -	2.175,2642	643,6143	-	$ -	54,2214	-	$ -	2.175,2642	637,8381	2.867,3237	-	-	$ -	-	-	-
46	1/01/19	31/01/19	31	637,8381	5,7762	-	$ -	2.175,2642	643,6143	-	$ -	59,9976	-	$ -	2.175,2642	637,8381	2.873,0999	-	-	$ -	-	-	-
46	1/02/19	28/02/19	28	637,8381	5,2172	-	$ -	2.175,2642	643,0553	-	$ -	65,2148	-	$ -	2.175,2642	637,8381	2.878,3171	-	-	$ -	-	-	-
46	1/03/19	31/03/19	31	637,8381	5,7762	-	$ -	2.175,2642	643,6143	-	$ -	70,9909	-	$ -	2.175,2642	637,8381	2.884,0932	-	-	$ -	-	-	-
46	1/04/19	30/04/19	30	637,8381	5,5898	-	$ -	2.175,2642	643,4279	-	$ -	76,5808	-	$ -	2.175,2642	637,8381	2.889,6831	-	-	$ -	-	-	-
46	1/05/19	31/05/19	31	637,8381	5,7762	-	$ -	2.175,2642	643,6143	-	$ -	82,3569	-	$ -	2.175,2642	637,8381	2.895,4592	-	-	$ -	-	-	-
46	1/06/19	30/06/19	30	637,8381	5,5898	-	$ -	2.175,2642	643,4279	-	$ -	87,9468	-	$ -	2.175,2642	637,8381	2.901,0491	-	-	$ -	-	-	-
46	1/07/19	31/07/19	31	637,8381	5,7762	-	$ -	2.175,2642	643,6143	-	$ -	93,7229	-	$ -	2.175,2642	637,8381	2.906,8252	-	-	$ -	-	-	-
46	1/08/19	31/08/19	31	637,8381	5,7762	-	$ -	2.175,2642	643,6143	-	$ -	99,4991	-	$ -	2.175,2642	637,8381	2.912,6014	-	-	$ -	-	-	-
46	1/09/19	30/09/19	30	637,8381	5,5898	-	$ -	2.175,2642	643,4279	-	$ -	105,0889	-	$ -	2.175,2642	637,8381	2.918,1912	-	-	$ -	-	-	-
46	1/10/19	31/10/19	31	637,8381	5,7762	-	$ -	2.175,2642	643,6143	-	$ -	110,8651	-	$ -	2.175,2642	637,8381	2.923,9674	-	-	$ -	-	-	-
46	1/11/19	30/11/19	30	637,8381	5,5898	-	$ -	2.175,2642	643,4279	-	$ -	116,4549	-	$ -	2.175,2642	637,8381	2.929,5572	-	-	$ -	-	-	-
46	1/12/19	31/12/19	31	637,8381	5,7762	-	$ -	2.175,2642	643,6143	-	$ -	122,2311	-	$ -	2.175,2642	637,8381	2.935,3334	-	-	$ -	-	-	-
46	1/01/20	31/01/20	31	637,8381	5,7762	-	$ -	2.175,2642	643,6143	-	$ -	128,0073	-	$ -	2.175,2642	637,8381	2.941,1096	-	-	$ -	-	-	-
46	1/02/20	29/02/20	29	637,8381	5,4035	-	$ -	2.175,2642	643,2416	-	$ -	133,4108	-	$ -	2.175,2642	637,8381	2.946,5131	-	-	$ -	-	-	-
46	1/03/20	31/03/20	31	637,8381	5,7762	-	$ -	2.175,2642	643,6143	-	$ -	139,1869	-	$ -	2.175,2642	637,8381	2.952,2892	-	-	$ -	-	-	-
46	1/04/20	30/04/20	30	637,8381	5,5898	-	$ -	2.175,2642	643,4279	-	$ -	144,7768	-	$ -	2.175,2642	637,8381	2.957,8791	-	-	$ -	-	-	-
46	1/05/20	31/05/20	31	637,8381	5,7762	-	$ -	2.175,2642	643,6143	-	$ -	150,5529	-	$ -	2.175,2642	637,8381	2.963,6552	-	-	$ -	-	-	-
46	1/06/20	30/06/20	30	637,8381	5,5898	-	$ -	2.175,2642	643,4279	-	$ -	156,1428	-	$ -	2.175,2642	637,8381	2.969,2451	-	-	$ -	-	-	-
46	1/07/20	31/07/20	31	637,8381	5,7762	-	$ -	2.175,2642	643,6143	-	$ -	161,9189	-	$ -	2.175,2642	637,8381	2.975,0212	-	-	$ -	-	-	-
46	1/08/20	31/08/20	31	637,8381	5,7762	-	$ -	2.175,2642	643,6143	-	$ -	167,6951	-	$ -	2.175,2642	637,8381	2.980,7974	-	-	$ -	-	-	-
46	1/09/20	30/09/20	30	637,8381	5,5898	-	$ -	2.175,2642	643,4279	-	$ -	173,2849	-	$ -	2.175,2642	637,8381	2.986,3872	-	-	$ -	-	-	-
46	1/10/20	31/10/20	31	637,8381	5,7762	-	$ -	2.175,2642	643,6143	-	$ -	179,0611	-	$ -	2.175,2642	637,8381	2.992,1634	-	-	$ -	-	-	-
46	1/11/20	30/11/20	30	637,8381	5,5898	-	$ -	2.175,2642	643,4279	-	$ -	184,6509	-	$ -	2.175,2642	637,8381	2.997,7532	-	-	$ -	-	-	-
46	1/12/20	31/12/20	31	637,8381	5,7762	-	$ -	2.175,2642	643,6143	-	$ -	190,4271	-	$ -	2.175,2642	637,8381	3.003,5294	-	-	$ -	-	-	-
46	1/01/21	31/01/21	31	637,8381	5,7762	-	$ -	2.175,2642	643,6143	-	$ -	196,2033	-	$ -	2.175,2642	637,8381	3.009,3056	-	-	$ -	-	-	-
46	1/02/21	28/02/21	28	637,8381	5,2172	-	$ -	2.175,2642	643,0553	-	$ -	201,4205	-	$ -	2.175,2642	637,8381	3.014,5228	-	-	$ -	-	-	-
46	1/03/21	31/03/21	31	637,8381	5,7762	-	$ -	2.175,2642	643,6143	-	$ -	207,1966	-	$ -	2.175,2642	637,8381	3.020,2989	-	-	$ -	-	-	-
46	1/04/21	30/04/21	30	637,8381	5,5898	-	$ -	2.175,2642	643,4279	-	$ -	212,7865	-	$ -	2.175,2642	637,8381	3.025,8888	-	-	$ -	-	-	-
46	1/05/21	31/05/21	31	637,8381	5,7762	-	$ -	2.175,2642	643,6143	-	$ -	218,5626	-	$ -	2.175,2642	637,8381	3.031,6649	-	-	$ -	-	-	-
46	1/06/21	30/06/21	30	637,8381	5,5898	-	$ -	2.175,2642	643,4279	-	$ -	224,1525	-	$ -	2.175,2642	637,8381	3.037,2548	-	-	$ -	-	-	-
46	1/07/21	31/07/21	31	637,8381	5,7762	-	$ -	2.175,2642	643,6143	-	$ -	229,9286	-	$ -	2.175,2642	637,8381	3.043,0309	-	-	$ -	-	-	-
46	1/08/21	31/08/21	31	637,8381	5,7762	-	$ -	2.175,2642	643,6143	-	$ -	235,7048	-	$ -	2.175,2642	637,8381	3.048,8071	-	-	$ -	-	-	-
46	1/09/21	30/09/21	30	637,8381	5,5898	-	$ -	2.175,2642	643,4279	-	$ -	241,2946	-	$ -	2.175,2642	637,8381	3.054,3969	-	-	$ -	-	-	-
46	1/10/21	31/10/21	31	637,8381	5,7762	-	$ -	2.175,2642	643,6143	-	$ -	247,0708	-	$ -	2.175,2642	637,8381	3.060,1731	-	-	$ -	-	-	-
46	1/11/21	30/11/21	30	637,8381	5,5898	-	$ -	2.175,2642	643,4279	-	$ -	252,6606	-	$ -	2.175,2642	637,8381	3.065,7629	-	-	$ -	-	-	-
46	1/12/21	31/12/21	31	637,8381	5,7762	-	$ -	2.175,2642	643,6143	-	$ -	258,4368	-	$ -	2.175,2642	637,8381	3.071,5391	-	-	$ -	-	-	-
46	1/01/22	31/01/22	31	637,8381	5,7762	-	$ -	2.175,2642	643,6143	-	$ -	264,2130	-	$ -	2.175,2642	637,8381	3.077,3153	-	-	$ -	-	-	-
46	1/02/22	28/02/22	28	637,8381	5,2172	-	$ -	2.175,2642	643,0553	-	$ -	269,4301	-	$ -	2.175,2642	637,8381	3.082,5324	-	-	$ -	-	-	-
46	1/03/22	31/03/22	31	637,8381	5,7762	-	$ -	2.175,2642	643,6143	-	$ -	275,2063	-	$ -	2.175,2642	637,8381	3.088,3086	-	-	$ -	-	-	-
46	1/04/22	30/04/22	30	637,8381	5,5898	-	$ -	2.175,2642	643,4279	-	$ -	280,7961	-	$ -	2.175,2642	637,8381	3.093,8984	-	-	$ -	-	-	-
46	1/05/22	31/05/22	31	637,8381	5,7762	-	$ -	2.175,2642	643,6143	-	$ -	286,5723	-	$ -	2.175,2642	637,8381	3.099,6746	-	-	$ -	-	-	-
46	1/06/22	30/06/22	30	637,8381	5,5898	-	$ -	2.175,2642	643,4279	-	$ -	292,1621	-	$ -	2.175,2642	637,8381	3.105,2644	-	-	$ -	-	-	-
46	1/07/22	23/07/22	23	637,8381	4,2855	-	$ -	2.175,2642	642,1236	-	$ -	296,4477	-	$ -	2.175,2642	637,8381	3.109,5500	-	-	$ -	-	-	-
47	47	DETALLE DE LIQUIDACIÓN																					
47	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
47	15/04/18	16/04/18	1	634,7559	-	-	$ -	2.171,4085	2.806,3498	-	$ -	0,1854	-	$ -	2.171,4085	634,7559	2.806,3498	-	-	$ -	-	-	-
47	17/04/18	30/04/18	14	634,7559	-	-	$ -	2.171,4085	637,3519	-	$ -	2,7814	-	$ -	2.171,4085	634,7559	2.808,9458	-	-	$ -	-	-	-
47	1/05/18	31/05/18	31	634,7559	-	-	$ -	2.171,4085	640,5042	-	$ -	8,5297	-	$ -	2.171,4085	634,7559	2.814,6941	-	-	$ -	-	-	-

47	1/06/18	30/06/18	30	634,7559	-	-	$ -	2.171,4085	640,3187	-	$ -	14,0925	-	$ -	2.171,4085	634,7559	2.820,2569	-	-	$ -	-	-	-
47	1/07/18	31/07/18	31	634,7559	-	-	$ -	2.171,4085	640,5042	-	$ -	19,8407	-	$ -	2.171,4085	634,7559	2.826,0051	-	-	$ -	-	-	-
47	1/08/18	31/08/18	31	634,7559	-	-	$ -	2.171,4085	640,5042	-	$ -	25,5890	-	$ -	2.171,4085	634,7559	2.831,7534	-	-	$ -	-	-	-
47	1/09/18	30/09/18	30	634,7559	-	-	$ -	2.171,4085	640,3187	-	$ -	31,1518	-	$ -	2.171,4085	634,7559	2.837,3162	-	-	$ -	-	-	-
47	1/10/18	31/10/18	31	634,7559	5,7483	-	$ -	2.171,4085	640,5042	-	$ -	36,9001	-	$ -	2.171,4085	634,7559	2.843,0645	-	-	$ -	-	-	-
47	1/11/18	30/11/18	30	634,7559	5,5628	-	$ -	2.171,4085	640,3187	-	$ -	42,4629	-	$ -	2.171,4085	634,7559	2.848,6273	-	-	$ -	-	-	-
47	1/12/18	31/12/18	31	634,7559	5,7483	-	$ -	2.171,4085	640,5042	-	$ -	48,2112	-	$ -	2.171,4085	634,7559	2.854,3756	-	-	$ -	-	-	-
47	1/01/19	31/01/19	31	634,7559	5,7483	-	$ -	2.171,4085	640,5042	-	$ -	53,9594	-	$ -	2.171,4085	634,7559	2.860,1238	-	-	$ -	-	-	-
47	1/02/19	28/02/19	28	634,7559	5,1920	-	$ -	2.171,4085	639,9479	-	$ -	59,1514	-	$ -	2.171,4085	634,7559	2.865,3158	-	-	$ -	-	-	-
47	1/03/19	31/03/19	31	634,7559	5,7483	-	$ -	2.171,4085	640,5042	-	$ -	64,8996	-	$ -	2.171,4085	634,7559	2.871,0640	-	-	$ -	-	-	-
47	1/04/19	30/04/19	30	634,7559	5,5628	-	$ -	2.171,4085	640,3187	-	$ -	70,4625	-	$ -	2.171,4085	634,7559	2.876,6269	-	-	$ -	-	-	-
47	1/05/19	31/05/19	31	634,7559	5,7483	-	$ -	2.171,4085	640,5042	-	$ -	76,2107	-	$ -	2.171,4085	634,7559	2.882,3751	-	-	$ -	-	-	-
47	1/06/19	30/06/19	30	634,7559	5,5628	-	$ -	2.171,4085	640,3187	-	$ -	81,7735	-	$ -	2.171,4085	634,7559	2.887,9379	-	-	$ -	-	-	-
47	1/07/19	31/07/19	31	634,7559	5,7483	-	$ -	2.171,4085	640,5042	-	$ -	87,5218	-	$ -	2.171,4085	634,7559	2.893,6862	-	-	$ -	-	-	-
47	1/08/19	31/08/19	31	634,7559	5,7483	-	$ -	2.171,4085	640,5042	-	$ -	93,2700	-	$ -	2.171,4085	634,7559	2.899,4344	-	-	$ -	-	-	-
47	1/09/19	30/09/19	30	634,7559	5,5628	-	$ -	2.171,4085	640,3187	-	$ -	98,8329	-	$ -	2.171,4085	634,7559	2.904,9973	-	-	$ -	-	-	-
47	1/10/19	31/10/19	31	634,7559	5,7483	-	$ -	2.171,4085	640,5042	-	$ -	104,5811	-	$ -	2.171,4085	634,7559	2.910,7455	-	-	$ -	-	-	-
47	1/11/19	30/11/19	30	634,7559	5,5628	-	$ -	2.171,4085	640,3187	-	$ -	110,1439	-	$ -	2.171,4085	634,7559	2.916,3083	-	-	$ -	-	-	-
47	1/12/19	31/12/19	31	634,7559	5,7483	-	$ -	2.171,4085	640,5042	-	$ -	115,8922	-	$ -	2.171,4085	634,7559	2.922,0566	-	-	$ -	-	-	-
47	1/01/20	31/01/20	31	634,7559	5,7483	-	$ -	2.171,4085	640,5042	-	$ -	121,6404	-	$ -	2.171,4085	634,7559	2.927,8048	-	-	$ -	-	-	-
47	1/02/20	29/02/20	29	634,7559	5,3774	-	$ -	2.171,4085	640,1333	-	$ -	127,0178	-	$ -	2.171,4085	634,7559	2.933,1822	-	-	$ -	-	-	-
47	1/03/20	31/03/20	31	634,7559	5,7483	-	$ -	2.171,4085	640,5042	-	$ -	132,7661	-	$ -	2.171,4085	634,7559	2.938,9305	-	-	$ -	-	-	-
47	1/04/20	30/04/20	30	634,7559	5,5628	-	$ -	2.171,4085	640,3187	-	$ -	138,3289	-	$ -	2.171,4085	634,7559	2.944,4933	-	-	$ -	-	-	-
47	1/05/20	31/05/20	31	634,7559	5,7483	-	$ -	2.171,4085	640,5042	-	$ -	144,0772	-	$ -	2.171,4085	634,7559	2.950,2416	-	-	$ -	-	-	-
47	1/06/20	30/06/20	30	634,7559	5,5628	-	$ -	2.171,4085	640,3187	-	$ -	149,6400	-	$ -	2.171,4085	634,7559	2.955,8044	-	-	$ -	-	-	-
47	1/07/20	31/07/20	31	634,7559	5,7483	-	$ -	2.171,4085	640,5042	-	$ -	155,3883	-	$ -	2.171,4085	634,7559	2.961,5527	-	-	$ -	-	-	-
47	1/08/20	31/08/20	31	634,7559	5,7483	-	$ -	2.171,4085	640,5042	-	$ -	161,1365	-	$ -	2.171,4085	634,7559	2.967,3009	-	-	$ -	-	-	-
47	1/09/20	30/09/20	30	634,7559	5,5628	-	$ -	2.171,4085	640,3187	-	$ -	166,6993	-	$ -	2.171,4085	634,7559	2.972,8637	-	-	$ -	-	-	-
47	1/10/20	31/10/20	31	634,7559	5,7483	-	$ -	2.171,4085	640,5042	-	$ -	172,4476	-	$ -	2.171,4085	634,7559	2.978,6120	-	-	$ -	-	-	-
47	1/11/20	30/11/20	30	634,7559	5,5628	-	$ -	2.171,4085	640,3187	-	$ -	178,0104	-	$ -	2.171,4085	634,7559	2.984,1748	-	-	$ -	-	-	-
47	1/12/20	31/12/20	31	634,7559	5,7483	-	$ -	2.171,4085	640,5042	-	$ -	183,7587	-	$ -	2.171,4085	634,7559	2.989,9231	-	-	$ -	-	-	-
47	1/01/21	31/01/21	31	634,7559	5,7483	-	$ -	2.171,4085	640,5042	-	$ -	189,5069	-	$ -	2.171,4085	634,7559	2.995,6713	-	-	$ -	-	-	-
47	1/02/21	28/02/21	28	634,7559	5,1920	-	$ -	2.171,4085	639,9479	-	$ -	194,6989	-	$ -	2.171,4085	634,7559	3.000,8633	-	-	$ -	-	-	-
47	1/03/21	31/03/21	31	634,7559	5,7483	-	$ -	2.171,4085	640,5042	-	$ -	200,4471	-	$ -	2.171,4085	634,7559	3.006,6115	-	-	$ -	-	-	-
47	1/04/21	30/04/21	30	634,7559	5,5628	-	$ -	2.171,4085	640,3187	-	$ -	206,0100	-	$ -	2.171,4085	634,7559	3.012,1744	-	-	$ -	-	-	-
47	1/05/21	31/05/21	31	634,7559	5,7483	-	$ -	2.171,4085	640,5042	-	$ -	211,7582	-	$ -	2.171,4085	634,7559	3.017,9226	-	-	$ -	-	-	-
47	1/06/21	30/06/21	30	634,7559	5,5628	-	$ -	2.171,4085	640,3187	-	$ -	217,3210	-	$ -	2.171,4085	634,7559	3.023,4854	-	-	$ -	-	-	-
47	1/07/21	31/07/21	31	634,7559	5,7483	-	$ -	2.171,4085	640,5042	-	$ -	223,0693	-	$ -	2.171,4085	634,7559	3.029,2337	-	-	$ -	-	-	-
47	1/08/21	31/08/21	31	634,7559	5,7483	-	$ -	2.171,4085	640,5042	-	$ -	228,8176	-	$ -	2.171,4085	634,7559	3.034,9820	-	-	$ -	-	-	-
47	1/09/21	30/09/21	30	634,7559	5,5628	-	$ -	2.171,4085	640,3187	-	$ -	234,3804	-	$ -	2.171,4085	634,7559	3.040,5448	-	-	$ -	-	-	-
47	1/10/21	31/10/21	31	634,7559	5,7483	-	$ -	2.171,4085	640,5042	-	$ -	240,1286	-	$ -	2.171,4085	634,7559	3.046,2930	-	-	$ -	-	-	-
47	1/11/21	30/11/21	30	634,7559	5,5628	-	$ -	2.171,4085	640,3187	-	$ -	245,6915	-	$ -	2.171,4085	634,7559	3.051,8559	-	-	$ -	-	-	-
47	1/12/21	31/12/21	31	634,7559	5,7483	-	$ -	2.171,4085	640,5042	-	$ -	251,4397	-	$ -	2.171,4085	634,7559	3.057,6041	-	-	$ -	-	-	-
47	1/01/22	31/01/22	31	634,7559	5,7483	-	$ -	2.171,4085	640,5042	-	$ -	257,1880	-	$ -	2.171,4085	634,7559	3.063,3524	-	-	$ -	-	-	-
47	1/02/22	28/02/22	28	634,7559	5,1920	-	$ -	2.171,4085	639,9479	-	$ -	262,3799	-	$ -	2.171,4085	634,7559	3.068,5443	-	-	$ -	-	-	-
47	1/03/22	31/03/22	31	634,7559	5,7483	-	$ -	2.171,4085	640,5042	-	$ -	268,1282	-	$ -	2.171,4085	634,7559	3.074,2926	-	-	$ -	-	-	-
47	1/04/22	30/04/22	30	634,7559	5,5628	-	$ -	2.171,4085	640,3187	-	$ -	273,6910	-	$ -	2.171,4085	634,7559	3.079,8554	-	-	$ -	-	-	-
47	1/05/22	31/05/22	31	634,7559	5,7483	-	$ -	2.171,4085	640,5042	-	$ -	279,4393	-	$ -	2.171,4085	634,7559	3.085,6037	-	-	$ -	-	-	-
47	1/06/22	30/06/22	30	634,7559	5,5628	-	$ -	2.171,4085	640,3187	-	$ -	285,0021	-	$ -	2.171,4085	634,7559	3.091,1665	-	-	$ -	-	-	-
47	1/07/22	23/07/22	23	634,7559	4,2648	-	$ -	2.171,4085	639,0207	-	$ -	289,2669	-	$ -	2.171,4085	634,7559	3.095,4313	-	-	$ -	-	-	-
48	48	DETALLE DE LIQUIDACIÓN																					
48	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
48	15/05/18	16/05/18	1	631,6722	-	-	$ -	2.167,5715	2.799,4282	-	$ -	0,1845	-	$ -	2.167,5715	631,6722	2.799,4282	-	-	$ -	-	-	-
48	17/05/18	31/05/18	15	631,6722	-	-	$ -	2.167,5715	634,4401	-	$ -	2,9524	-	$ -	2.167,5715	631,6722	2.802,1961	-	-	$ -	-	-	-
48	1/06/18	30/06/18	30	631,6722	-	-	$ -	2.167,5715	637,2080	-	$ -	8,4882	-	$ -	2.167,5715	631,6722	2.807,7319	-	-	$ -	-	-	-
48	1/07/18	31/07/18	31	631,6722	-	-	$ -	2.167,5715	637,3925	-	$ -	14,2086	-	$ -	2.167,5715	631,6722	2.813,4523	-	-	$ -	-	-	-
48	1/08/18	31/08/18	31	631,6722	-	-	$ -	2.167,5715	637,3925	-	$ -	19,9289	-	$ -	2.167,5715	631,6722	2.819,1726	-	-	$ -	-	-	-
48	1/09/18	30/09/18	30	631,6722	-	-	$ -	2.167,5715	637,2080	-	$ -	25,4647	-	$ -	2.167,5715	631,6722	2.824,7084	-	-	$ -	-	-	-
48	1/10/18	31/10/18	31	631,6722	5,7203	-	$ -	2.167,5715	637,3925	-	$ -	31,1850	-	$ -	2.167,5715	631,6722	2.830,4287	-	-	$ -	-	-	-
48	1/11/18	30/11/18	30	631,6722	5,5358	-	$ -	2.167,5715	637,2080	-	$ -	36,7208	-	$ -	2.167,5715	631,6722	2.835,9645	-	-	$ -	-	-	-
48	1/12/18	31/12/18	31	631,6722	5,7203	-	$ -	2.167,5715	637,3925	-	$ -	42,4411	-	$ -	2.167,5715	631,6722	2.841,6848	-	-	$ -	-	-	-
48	1/01/19	31/01/19	31	631,6722	5,7203	-	$ -	2.167,5715	637,3925	-	$ -	48,1615	-	$ -	2.167,5715	631,6722	2.847,4052	-	-	$ -	-	-	-
48	1/02/19	28/02/19	28	631,6722	5,1667	-	$ -	2.167,5715	636,8389	-	$ -	53,3282	-	$ -	2.167,5715	631,6722	2.852,5719	-	-	$ -	-	-	-
48	1/03/19	31/03/19	31	631,6722	5,7203	-	$ -	2.167,5715	637,3925	-	$ -	59,0485	-	$ -	2.167,5715	631,6722	2.858,2922	-	-	$ -	-	-	-
48	1/04/19	30/04/19	30	631,6722	5,5358	-	$ -	2.167,5715	637,2080	-	$ -	64,5843	-	$ -	2.167,5715	631,6722	2.863,8280	-	-	$ -	-	-	-
48	1/05/19	31/05/19	31	631,6722	5,7203	-	$ -	2.167,5715	637,3925	-	$ -	70,3047	-	$ -	2.167,5715	631,6722	2.869,5484	-	-	$ -	-	-	-
48	1/06/19	30/06/19	30	631,6722	5,5358	-	$ -	2.167,5715	637,2080	-	$ -	75,8405	-	$ -	2.167,5715	631,6722	2.875,0842	-	-	$ -	-	-	-

48	1/07/19	31/07/19	31	631,6722	5,7203	-	$ -	2.167,5715	637,3925	-	$ -	81,5608	-	$ -	2.167,5715	631,6722	2.880,8045	-	-	$ -	-	-	-
48	1/08/19	31/08/19	31	631,6722	5,7203	-	$ -	2.167,5715	637,3925	-	$ -	87,2811	-	$ -	2.167,5715	631,6722	2.886,5248	-	-	$ -	-	-	-
48	1/09/19	30/09/19	30	631,6722	5,5358	-	$ -	2.167,5715	637,2080	-	$ -	92,8169	-	$ -	2.167,5715	631,6722	2.892,0606	-	-	$ -	-	-	-
48	1/10/19	31/10/19	31	631,6722	5,7203	-	$ -	2.167,5715	637,3925	-	$ -	98,5373	-	$ -	2.167,5715	631,6722	2.897,7810	-	-	$ -	-	-	-
48	1/11/19	30/11/19	30	631,6722	5,5358	-	$ -	2.167,5715	637,2080	-	$ -	104,0731	-	$ -	2.167,5715	631,6722	2.903,3168	-	-	$ -	-	-	-
48	1/12/19	31/12/19	31	631,6722	5,7203	-	$ -	2.167,5715	637,3925	-	$ -	109,7934	-	$ -	2.167,5715	631,6722	2.909,0371	-	-	$ -	-	-	-
48	1/01/20	31/01/20	31	631,6722	5,7203	-	$ -	2.167,5715	637,3925	-	$ -	115,5137	-	$ -	2.167,5715	631,6722	2.914,7574	-	-	$ -	-	-	-
48	1/02/20	29/02/20	29	631,6722	5,3513	-	$ -	2.167,5715	637,0235	-	$ -	120,8650	-	$ -	2.167,5715	631,6722	2.920,1087	-	-	$ -	-	-	-
48	1/03/20	31/03/20	31	631,6722	5,7203	-	$ -	2.167,5715	637,3925	-	$ -	126,5853	-	$ -	2.167,5715	631,6722	2.925,8290	-	-	$ -	-	-	-
48	1/04/20	30/04/20	30	631,6722	5,5358	-	$ -	2.167,5715	637,2080	-	$ -	132,1211	-	$ -	2.167,5715	631,6722	2.931,3648	-	-	$ -	-	-	-
48	1/05/20	31/05/20	31	631,6722	5,7203	-	$ -	2.167,5715	637,3925	-	$ -	137,8414	-	$ -	2.167,5715	631,6722	2.937,0851	-	-	$ -	-	-	-
48	1/06/20	30/06/20	30	631,6722	5,5358	-	$ -	2.167,5715	637,2080	-	$ -	143,3772	-	$ -	2.167,5715	631,6722	2.942,6209	-	-	$ -	-	-	-
48	1/07/20	31/07/20	31	631,6722	5,7203	-	$ -	2.167,5715	637,3925	-	$ -	149,0976	-	$ -	2.167,5715	631,6722	2.948,3413	-	-	$ -	-	-	-
48	1/08/20	31/08/20	31	631,6722	5,7203	-	$ -	2.167,5715	637,3925	-	$ -	154,8179	-	$ -	2.167,5715	631,6722	2.954,0616	-	-	$ -	-	-	-
48	1/09/20	30/09/20	30	631,6722	5,5358	-	$ -	2.167,5715	637,2080	-	$ -	160,3537	-	$ -	2.167,5715	631,6722	2.959,5974	-	-	$ -	-	-	-
48	1/10/20	31/10/20	31	631,6722	5,7203	-	$ -	2.167,5715	637,3925	-	$ -	166,0740	-	$ -	2.167,5715	631,6722	2.965,3177	-	-	$ -	-	-	-
48	1/11/20	30/11/20	30	631,6722	5,5358	-	$ -	2.167,5715	637,2080	-	$ -	171,6098	-	$ -	2.167,5715	631,6722	2.970,8535	-	-	$ -	-	-	-
48	1/12/20	31/12/20	31	631,6722	5,7203	-	$ -	2.167,5715	637,3925	-	$ -	177,3301	-	$ -	2.167,5715	631,6722	2.976,5738	-	-	$ -	-	-	-
48	1/01/21	31/01/21	31	631,6722	5,7203	-	$ -	2.167,5715	637,3925	-	$ -	183,0505	-	$ -	2.167,5715	631,6722	2.982,2942	-	-	$ -	-	-	-
48	1/02/21	28/02/21	28	631,6722	5,1667	-	$ -	2.167,5715	636,8389	-	$ -	188,2172	-	$ -	2.167,5715	631,6722	2.987,4609	-	-	$ -	-	-	-
48	1/03/21	31/03/21	31	631,6722	5,7203	-	$ -	2.167,5715	637,3925	-	$ -	193,9376	-	$ -	2.167,5715	631,6722	2.993,1813	-	-	$ -	-	-	-
48	1/04/21	30/04/21	30	631,6722	5,5358	-	$ -	2.167,5715	637,2080	-	$ -	199,4734	-	$ -	2.167,5715	631,6722	2.998,7171	-	-	$ -	-	-	-
48	1/05/21	31/05/21	31	631,6722	5,7203	-	$ -	2.167,5715	637,3925	-	$ -	205,1937	-	$ -	2.167,5715	631,6722	3.004,4374	-	-	$ -	-	-	-
48	1/06/21	30/06/21	30	631,6722	5,5358	-	$ -	2.167,5715	637,2080	-	$ -	210,7295	-	$ -	2.167,5715	631,6722	3.009,9732	-	-	$ -	-	-	-
48	1/07/21	31/07/21	31	631,6722	5,7203	-	$ -	2.167,5715	637,3925	-	$ -	216,4498	-	$ -	2.167,5715	631,6722	3.015,6935	-	-	$ -	-	-	-
48	1/08/21	31/08/21	31	631,6722	5,7203	-	$ -	2.167,5715	637,3925	-	$ -	222,1701	-	$ -	2.167,5715	631,6722	3.021,4138	-	-	$ -	-	-	-
48	1/09/21	30/09/21	30	631,6722	5,5358	-	$ -	2.167,5715	637,2080	-	$ -	227,7059	-	$ -	2.167,5715	631,6722	3.026,9496	-	-	$ -	-	-	-
48	1/10/21	31/10/21	31	631,6722	5,7203	-	$ -	2.167,5715	637,3925	-	$ -	233,4263	-	$ -	2.167,5715	631,6722	3.032,6700	-	-	$ -	-	-	-
48	1/11/21	30/11/21	30	631,6722	5,5358	-	$ -	2.167,5715	637,2080	-	$ -	238,9621	-	$ -	2.167,5715	631,6722	3.038,2058	-	-	$ -	-	-	-
48	1/12/21	31/12/21	31	631,6722	5,7203	-	$ -	2.167,5715	637,3925	-	$ -	244,6824	-	$ -	2.167,5715	631,6722	3.043,9261	-	-	$ -	-	-	-
48	1/01/22	31/01/22	31	631,6722	5,7203	-	$ -	2.167,5715	637,3925	-	$ -	250,4027	-	$ -	2.167,5715	631,6722	3.049,6464	-	-	$ -	-	-	-
48	1/02/22	28/02/22	28	631,6722	5,1667	-	$ -	2.167,5715	636,8389	-	$ -	255,5695	-	$ -	2.167,5715	631,6722	3.054,8132	-	-	$ -	-	-	-
48	1/03/22	31/03/22	31	631,6722	5,7203	-	$ -	2.167,5715	637,3925	-	$ -	261,2898	-	$ -	2.167,5715	631,6722	3.060,5335	-	-	$ -	-	-	-
48	1/04/22	30/04/22	30	631,6722	5,5358	-	$ -	2.167,5715	637,2080	-	$ -	266,8256	-	$ -	2.167,5715	631,6722	3.066,0693	-	-	$ -	-	-	-
48	1/05/22	31/05/22	31	631,6722	5,7203	-	$ -	2.167,5715	637,3925	-	$ -	272,5459	-	$ -	2.167,5715	631,6722	3.071,7896	-	-	$ -	-	-	-
48	1/06/22	30/06/22	30	631,6722	5,5358	-	$ -	2.167,5715	637,2080	-	$ -	278,0817	-	$ -	2.167,5715	631,6722	3.077,3254	-	-	$ -	-	-	-
48	1/07/22	23/07/22	23	631,6722	4,2441	-	$ -	2.167,5715	635,9163	-	$ -	282,3258	-	$ -	2.167,5715	631,6722	3.081,5695	-	-	$ -	-	-	-
49	49	DETALLE DE LIQUIDACIÓN																					
49	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
49	15/06/18	16/06/18	1	628,5869	-	-	$ -	2.163,7531	2.792,5236	-	$ -	0,1836	-	$ -	2.163,7531	628,5869	2.792,5236	-	-	$ -	-	-	-
49	17/06/18	30/06/18	14	628,5869	-	-	$ -	2.163,7531	631,1577	-	$ -	2,7544	-	$ -	2.163,7531	628,5869	2.795,0944	-	-	$ -	-	-	-
49	1/07/18	31/07/18	31	628,5869	-	-	$ -	2.163,7531	634,2793	-	$ -	8,4468	-	$ -	2.163,7531	628,5869	2.800,7868	-	-	$ -	-	-	-
49	1/08/18	31/08/18	31	628,5869	-	-	$ -	2.163,7531	634,2793	-	$ -	14,1392	-	$ -	2.163,7531	628,5869	2.806,4792	-	-	$ -	-	-	-
49	1/09/18	30/09/18	30	628,5869	-	-	$ -	2.163,7531	634,0957	-	$ -	19,6479	-	$ -	2.163,7531	628,5869	2.811,9879	-	-	$ -	-	-	-
49	1/10/18	31/10/18	31	628,5869	5,6924	-	$ -	2.163,7531	634,2793	-	$ -	25,3403	-	$ -	2.163,7531	628,5869	2.817,6803	-	-	$ -	-	-	-
49	1/11/18	30/11/18	30	628,5869	5,5088	-	$ -	2.163,7531	634,0957	-	$ -	30,8491	-	$ -	2.163,7531	628,5869	2.823,1891	-	-	$ -	-	-	-
49	1/12/18	31/12/18	31	628,5869	5,6924	-	$ -	2.163,7531	634,2793	-	$ -	36,5415	-	$ -	2.163,7531	628,5869	2.828,8815	-	-	$ -	-	-	-
49	1/01/19	31/01/19	31	628,5869	5,6924	-	$ -	2.163,7531	634,2793	-	$ -	42,2338	-	$ -	2.163,7531	628,5869	2.834,5738	-	-	$ -	-	-	-
49	1/02/19	28/02/19	28	628,5869	5,1415	-	$ -	2.163,7531	633,7284	-	$ -	47,3754	-	$ -	2.163,7531	628,5869	2.839,7154	-	-	$ -	-	-	-
49	1/03/19	31/03/19	31	628,5869	5,6924	-	$ -	2.163,7531	634,2793	-	$ -	53,0677	-	$ -	2.163,7531	628,5869	2.845,4077	-	-	$ -	-	-	-
49	1/04/19	30/04/19	30	628,5869	5,5088	-	$ -	2.163,7531	634,0957	-	$ -	58,5765	-	$ -	2.163,7531	628,5869	2.850,9165	-	-	$ -	-	-	-
49	1/05/19	31/05/19	31	628,5869	5,6924	-	$ -	2.163,7531	634,2793	-	$ -	64,2689	-	$ -	2.163,7531	628,5869	2.856,6089	-	-	$ -	-	-	-
49	1/06/19	30/06/19	30	628,5869	5,5088	-	$ -	2.163,7531	634,0957	-	$ -	69,7777	-	$ -	2.163,7531	628,5869	2.862,1177	-	-	$ -	-	-	-
49	1/07/19	31/07/19	31	628,5869	5,6924	-	$ -	2.163,7531	634,2793	-	$ -	75,4700	-	$ -	2.163,7531	628,5869	2.867,8100	-	-	$ -	-	-	-
49	1/08/19	31/08/19	31	628,5869	5,6924	-	$ -	2.163,7531	634,2793	-	$ -	81,1624	-	$ -	2.163,7531	628,5869	2.873,5024	-	-	$ -	-	-	-
49	1/09/19	30/09/19	30	628,5869	5,5088	-	$ -	2.163,7531	634,0957	-	$ -	86,6712	-	$ -	2.163,7531	628,5869	2.879,0112	-	-	$ -	-	-	-
49	1/10/19	31/10/19	31	628,5869	5,6924	-	$ -	2.163,7531	634,2793	-	$ -	92,3636	-	$ -	2.163,7531	628,5869	2.884,7036	-	-	$ -	-	-	-
49	1/11/19	30/11/19	30	628,5869	5,5088	-	$ -	2.163,7531	634,0957	-	$ -	97,8723	-	$ -	2.163,7531	628,5869	2.890,2123	-	-	$ -	-	-	-
49	1/12/19	31/12/19	31	628,5869	5,6924	-	$ -	2.163,7531	634,2793	-	$ -	103,5647	-	$ -	2.163,7531	628,5869	2.895,9047	-	-	$ -	-	-	-
49	1/01/20	31/01/20	31	628,5869	5,6924	-	$ -	2.163,7531	634,2793	-	$ -	109,2571	-	$ -	2.163,7531	628,5869	2.901,5971	-	-	$ -	-	-	-
49	1/02/20	29/02/20	29	628,5869	5,3251	-	$ -	2.163,7531	633,9120	-	$ -	114,5822	-	$ -	2.163,7531	628,5869	2.906,9222	-	-	$ -	-	-	-
49	1/03/20	31/03/20	31	628,5869	5,6924	-	$ -	2.163,7531	634,2793	-	$ -	120,2746	-	$ -	2.163,7531	628,5869	2.912,6146	-	-	$ -	-	-	-
49	1/04/20	30/04/20	30	628,5869	5,5088	-	$ -	2.163,7531	634,0957	-	$ -	125,7834	-	$ -	2.163,7531	628,5869	2.918,1234	-	-	$ -	-	-	-
49	1/05/20	31/05/20	31	628,5869	5,6924	-	$ -	2.163,7531	634,2793	-	$ -	131,4758	-	$ -	2.163,7531	628,5869	2.923,8158	-	-	$ -	-	-	-
49	1/06/20	30/06/20	30	628,5869	5,5088	-	$ -	2.163,7531	634,0957	-	$ -	136,9845	-	$ -	2.163,7531	628,5869	2.929,3245	-	-	$ -	-	-	-
49	1/07/20	31/07/20	31	628,5869	5,6924	-	$ -	2.163,7531	634,2793	-	$ -	142,6769	-	$ -	2.163,7531	628,5869	2.935,0169	-	-	$ -	-	-	-
49	1/08/20	31/08/20	31	628,5869	5,6924	-	$ -	2.163,7531	634,2793	-	$ -	148,3693	-	$ -	2.163,7531	628,5869	2.940,7093	-	-	$ -	-	-	-

49	1/09/20	30/09/20	30	628,5869	5,5088	-	$ -	2.163,7531	634,0957	-	$ -	153,8781	-	$ -	2.163,7531	628,5869	2.946,2181	-	-	$ -	-	-	-
49	1/10/20	31/10/20	31	628,5869	5,6924	-	$ -	2.163,7531	634,2793	-	$ -	159,5705	-	$ -	2.163,7531	628,5869	2.951,9105	-	-	$ -	-	-	-
49	1/11/20	30/11/20	30	628,5869	5,5088	-	$ -	2.163,7531	634,0957	-	$ -	165,0792	-	$ -	2.163,7531	628,5869	2.957,4192	-	-	$ -	-	-	-
49	1/12/20	31/12/20	31	628,5869	5,6924	-	$ -	2.163,7531	634,2793	-	$ -	170,7716	-	$ -	2.163,7531	628,5869	2.963,1116	-	-	$ -	-	-	-
49	1/01/21	31/01/21	31	628,5869	5,6924	-	$ -	2.163,7531	634,2793	-	$ -	176,4640	-	$ -	2.163,7531	628,5869	2.968,8040	-	-	$ -	-	-	-
49	1/02/21	28/02/21	28	628,5869	5,1415	-	$ -	2.163,7531	633,7284	-	$ -	181,6055	-	$ -	2.163,7531	628,5869	2.973,9455	-	-	$ -	-	-	-
49	1/03/21	31/03/21	31	628,5869	5,6924	-	$ -	2.163,7531	634,2793	-	$ -	187,2979	-	$ -	2.163,7531	628,5869	2.979,6379	-	-	$ -	-	-	-
49	1/04/21	30/04/21	30	628,5869	5,5088	-	$ -	2.163,7531	634,0957	-	$ -	192,8067	-	$ -	2.163,7531	628,5869	2.985,1467	-	-	$ -	-	-	-
49	1/05/21	31/05/21	31	628,5869	5,6924	-	$ -	2.163,7531	634,2793	-	$ -	198,4991	-	$ -	2.163,7531	628,5869	2.990,8391	-	-	$ -	-	-	-
49	1/06/21	30/06/21	30	628,5869	5,5088	-	$ -	2.163,7531	634,0957	-	$ -	204,0078	-	$ -	2.163,7531	628,5869	2.996,3478	-	-	$ -	-	-	-
49	1/07/21	31/07/21	31	628,5869	5,6924	-	$ -	2.163,7531	634,2793	-	$ -	209,7002	-	$ -	2.163,7531	628,5869	3.002,0402	-	-	$ -	-	-	-
49	1/08/21	31/08/21	31	628,5869	5,6924	-	$ -	2.163,7531	634,2793	-	$ -	215,3926	-	$ -	2.163,7531	628,5869	3.007,7326	-	-	$ -	-	-	-
49	1/09/21	30/09/21	30	628,5869	5,5088	-	$ -	2.163,7531	634,0957	-	$ -	220,9014	-	$ -	2.163,7531	628,5869	3.013,2414	-	-	$ -	-	-	-
49	1/10/21	31/10/21	31	628,5869	5,6924	-	$ -	2.163,7531	634,2793	-	$ -	226,5937	-	$ -	2.163,7531	628,5869	3.018,9337	-	-	$ -	-	-	-
49	1/11/21	30/11/21	30	628,5869	5,5088	-	$ -	2.163,7531	634,0957	-	$ -	232,1025	-	$ -	2.163,7531	628,5869	3.024,4425	-	-	$ -	-	-	-
49	1/12/21	31/12/21	31	628,5869	5,6924	-	$ -	2.163,7531	634,2793	-	$ -	237,7949	-	$ -	2.163,7531	628,5869	3.030,1349	-	-	$ -	-	-	-
49	1/01/22	31/01/22	31	628,5869	5,6924	-	$ -	2.163,7531	634,2793	-	$ -	243,4873	-	$ -	2.163,7531	628,5869	3.035,8273	-	-	$ -	-	-	-
49	1/02/22	28/02/22	28	628,5869	5,1415	-	$ -	2.163,7531	633,7284	-	$ -	248,6288	-	$ -	2.163,7531	628,5869	3.040,9688	-	-	$ -	-	-	-
49	1/03/22	31/03/22	31	628,5869	5,6924	-	$ -	2.163,7531	634,2793	-	$ -	254,3212	-	$ -	2.163,7531	628,5869	3.046,6612	-	-	$ -	-	-	-
49	1/04/22	30/04/22	30	628,5869	5,5088	-	$ -	2.163,7531	634,0957	-	$ -	259,8299	-	$ -	2.163,7531	628,5869	3.052,1699	-	-	$ -	-	-	-
49	1/05/22	31/05/22	31	628,5869	5,6924	-	$ -	2.163,7531	634,2793	-	$ -	265,5223	-	$ -	2.163,7531	628,5869	3.057,8623	-	-	$ -	-	-	-
49	1/06/22	30/06/22	30	628,5869	5,5088	-	$ -	2.163,7531	634,0957	-	$ -	271,0311	-	$ -	2.163,7531	628,5869	3.063,3711	-	-	$ -	-	-	-
49	1/07/22	23/07/22	23	628,5869	4,2234	-	$ -	2.163,7531	632,8103	-	$ -	275,2545	-	$ -	2.163,7531	628,5869	3.067,5945	-	-	$ -	-	-	-
50	50	DETALLE DE LIQUIDACIÓN																					
50	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
50	15/07/18	16/07/18	1	625,5000	-	-	$ -	2.159,9533	2.785,6360	-	$ -	0,1827	-	$ -	2.159,9533	625,5000	2.785,6360	-	-	$ -	-	-	-
50	17/07/18	31/07/18	15	625,5000	-	-	$ -	2.159,9533	628,2409	-	$ -	2,9236	-	$ -	2.159,9533	625,5000	2.788,3769	-	-	$ -	-	-	-
50	1/08/18	31/08/18	31	625,5000	-	-	$ -	2.159,9533	631,1644	-	$ -	8,5880	-	$ -	2.159,9533	625,5000	2.794,0413	-	-	$ -	-	-	-
50	1/09/18	30/09/18	30	625,5000	-	-	$ -	2.159,9533	630,9817	-	$ -	14,0697	-	$ -	2.159,9533	625,5000	2.799,5230	-	-	$ -	-	-	-
50	1/10/18	31/10/18	31	625,5000	5,6644	-	$ -	2.159,9533	631,1644	-	$ -	19,7342	-	$ -	2.159,9533	625,5000	2.805,1875	-	-	$ -	-	-	-
50	1/11/18	30/11/18	30	625,5000	5,4817	-	$ -	2.159,9533	630,9817	-	$ -	25,2159	-	$ -	2.159,9533	625,5000	2.810,6692	-	-	$ -	-	-	-
50	1/12/18	31/12/18	31	625,5000	5,6644	-	$ -	2.159,9533	631,1644	-	$ -	30,8803	-	$ -	2.159,9533	625,5000	2.816,3336	-	-	$ -	-	-	-
50	1/01/19	31/01/19	31	625,5000	5,6644	-	$ -	2.159,9533	631,1644	-	$ -	36,5447	-	$ -	2.159,9533	625,5000	2.821,9980	-	-	$ -	-	-	-
50	1/02/19	28/02/19	28	625,5000	5,1163	-	$ -	2.159,9533	630,6163	-	$ -	41,6610	-	$ -	2.159,9533	625,5000	2.827,1143	-	-	$ -	-	-	-
50	1/03/19	31/03/19	31	625,5000	5,6644	-	$ -	2.159,9533	631,1644	-	$ -	47,3254	-	$ -	2.159,9533	625,5000	2.832,7787	-	-	$ -	-	-	-
50	1/04/19	30/04/19	30	625,5000	5,4817	-	$ -	2.159,9533	630,9817	-	$ -	52,8071	-	$ -	2.159,9533	625,5000	2.838,2604	-	-	$ -	-	-	-
50	1/05/19	31/05/19	31	625,5000	5,6644	-	$ -	2.159,9533	631,1644	-	$ -	58,4716	-	$ -	2.159,9533	625,5000	2.843,9249	-	-	$ -	-	-	-
50	1/06/19	30/06/19	30	625,5000	5,4817	-	$ -	2.159,9533	630,9817	-	$ -	63,9533	-	$ -	2.159,9533	625,5000	2.849,4066	-	-	$ -	-	-	-
50	1/07/19	31/07/19	31	625,5000	5,6644	-	$ -	2.159,9533	631,1644	-	$ -	69,6177	-	$ -	2.159,9533	625,5000	2.855,0710	-	-	$ -	-	-	-
50	1/08/19	31/08/19	31	625,5000	5,6644	-	$ -	2.159,9533	631,1644	-	$ -	75,2821	-	$ -	2.159,9533	625,5000	2.860,7354	-	-	$ -	-	-	-
50	1/09/19	30/09/19	30	625,5000	5,4817	-	$ -	2.159,9533	630,9817	-	$ -	80,7638	-	$ -	2.159,9533	625,5000	2.866,2171	-	-	$ -	-	-	-
50	1/10/19	31/10/19	31	625,5000	5,6644	-	$ -	2.159,9533	631,1644	-	$ -	86,4283	-	$ -	2.159,9533	625,5000	2.871,8816	-	-	$ -	-	-	-
50	1/11/19	30/11/19	30	625,5000	5,4817	-	$ -	2.159,9533	630,9817	-	$ -	91,9100	-	$ -	2.159,9533	625,5000	2.877,3633	-	-	$ -	-	-	-
50	1/12/19	31/12/19	31	625,5000	5,6644	-	$ -	2.159,9533	631,1644	-	$ -	97,5744	-	$ -	2.159,9533	625,5000	2.883,0277	-	-	$ -	-	-	-
50	1/01/20	31/01/20	31	625,5000	5,6644	-	$ -	2.159,9533	631,1644	-	$ -	103,2389	-	$ -	2.159,9533	625,5000	2.888,6922	-	-	$ -	-	-	-
50	1/02/20	29/02/20	29	625,5000	5,2990	-	$ -	2.159,9533	630,7990	-	$ -	108,5378	-	$ -	2.159,9533	625,5000	2.893,9911	-	-	$ -	-	-	-
50	1/03/20	31/03/20	31	625,5000	5,6644	-	$ -	2.159,9533	631,1644	-	$ -	114,2023	-	$ -	2.159,9533	625,5000	2.899,6556	-	-	$ -	-	-	-
50	1/04/20	30/04/20	30	625,5000	5,4817	-	$ -	2.159,9533	630,9817	-	$ -	119,6840	-	$ -	2.159,9533	625,5000	2.905,1373	-	-	$ -	-	-	-
50	1/05/20	31/05/20	31	625,5000	5,6644	-	$ -	2.159,9533	631,1644	-	$ -	125,3484	-	$ -	2.159,9533	625,5000	2.910,8017	-	-	$ -	-	-	-
50	1/06/20	30/06/20	30	625,5000	5,4817	-	$ -	2.159,9533	630,9817	-	$ -	130,8301	-	$ -	2.159,9533	625,5000	2.916,2834	-	-	$ -	-	-	-
50	1/07/20	31/07/20	31	625,5000	5,6644	-	$ -	2.159,9533	631,1644	-	$ -	136,4946	-	$ -	2.159,9533	625,5000	2.921,9479	-	-	$ -	-	-	-
50	1/08/20	31/08/20	31	625,5000	5,6644	-	$ -	2.159,9533	631,1644	-	$ -	142,1590	-	$ -	2.159,9533	625,5000	2.927,6123	-	-	$ -	-	-	-
50	1/09/20	30/09/20	30	625,5000	5,4817	-	$ -	2.159,9533	630,9817	-	$ -	147,6407	-	$ -	2.159,9533	625,5000	2.933,0940	-	-	$ -	-	-	-
50	1/10/20	31/10/20	31	625,5000	5,6644	-	$ -	2.159,9533	631,1644	-	$ -	153,3051	-	$ -	2.159,9533	625,5000	2.938,7584	-	-	$ -	-	-	-
50	1/11/20	30/11/20	30	625,5000	5,4817	-	$ -	2.159,9533	630,9817	-	$ -	158,7868	-	$ -	2.159,9533	625,5000	2.944,2401	-	-	$ -	-	-	-
50	1/12/20	31/12/20	31	625,5000	5,6644	-	$ -	2.159,9533	631,1644	-	$ -	164,4513	-	$ -	2.159,9533	625,5000	2.949,9046	-	-	$ -	-	-	-
50	1/01/21	31/01/21	31	625,5000	5,6644	-	$ -	2.159,9533	631,1644	-	$ -	170,1157	-	$ -	2.159,9533	625,5000	2.955,5690	-	-	$ -	-	-	-
50	1/02/21	28/02/21	28	625,5000	5,1163	-	$ -	2.159,9533	630,6163	-	$ -	175,2320	-	$ -	2.159,9533	625,5000	2.960,6853	-	-	$ -	-	-	-
50	1/03/21	31/03/21	31	625,5000	5,6644	-	$ -	2.159,9533	631,1644	-	$ -	180,8964	-	$ -	2.159,9533	625,5000	2.966,3497	-	-	$ -	-	-	-
50	1/04/21	30/04/21	30	625,5000	5,4817	-	$ -	2.159,9533	630,9817	-	$ -	186,3781	-	$ -	2.159,9533	625,5000	2.971,8314	-	-	$ -	-	-	-
50	1/05/21	31/05/21	31	625,5000	5,6644	-	$ -	2.159,9533	631,1644	-	$ -	192,0425	-	$ -	2.159,9533	625,5000	2.977,4958	-	-	$ -	-	-	-
50	1/06/21	30/06/21	30	625,5000	5,4817	-	$ -	2.159,9533	630,9817	-	$ -	197,5243	-	$ -	2.159,9533	625,5000	2.982,9776	-	-	$ -	-	-	-
50	1/07/21	31/07/21	31	625,5000	5,6644	-	$ -	2.159,9533	631,1644	-	$ -	203,1887	-	$ -	2.159,9533	625,5000	2.988,6420	-	-	$ -	-	-	-
50	1/08/21	31/08/21	31	625,5000	5,6644	-	$ -	2.159,9533	631,1644	-	$ -	208,8531	-	$ -	2.159,9533	625,5000	2.994,3064	-	-	$ -	-	-	-
50	1/09/21	30/09/21	30	625,5000	5,4817	-	$ -	2.159,9533	630,9817	-	$ -	214,3348	-	$ -	2.159,9533	625,5000	2.999,7881	-	-	$ -	-	-	-
50	1/10/21	31/10/21	31	625,5000	5,6644	-	$ -	2.159,9533	631,1644	-	$ -	219,9993	-	$ -	2.159,9533	625,5000	3.005,4526	-	-	$ -	-	-	-
50	1/11/21	30/11/21	30	625,5000	5,4817	-	$ -	2.159,9533	630,9817	-	$ -	225,4810	-	$ -	2.159,9533	625,5000	3.010,9343	-	-	$ -	-	-	-

50	1/12/21	31/12/21	31	625,5000	5,6644	-	$ -	2.159,9533	631,1644	-	$ -	231,1454	-	$ -	2.159,9533	625,5000	3.016,5987	-	-	$ -	-	-	-
50	1/01/22	31/01/22	31	625,5000	5,6644	-	$ -	2.159,9533	631,1644	-	$ -	236,8098	-	$ -	2.159,9533	625,5000	3.022,2631	-	-	$ -	-	-	-
50	1/02/22	28/02/22	28	625,5000	5,1163	-	$ -	2.159,9533	630,6163	-	$ -	241,9261	-	$ -	2.159,9533	625,5000	3.027,3794	-	-	$ -	-	-	-
50	1/03/22	31/03/22	31	625,5000	5,6644	-	$ -	2.159,9533	631,1644	-	$ -	247,5905	-	$ -	2.159,9533	625,5000	3.033,0438	-	-	$ -	-	-	-
50	1/04/22	30/04/22	30	625,5000	5,4817	-	$ -	2.159,9533	630,9817	-	$ -	253,0722	-	$ -	2.159,9533	625,5000	3.038,5255	-	-	$ -	-	-	-
50	1/05/22	31/05/22	31	625,5000	5,6644	-	$ -	2.159,9533	631,1644	-	$ -	258,7367	-	$ -	2.159,9533	625,5000	3.044,1900	-	-	$ -	-	-	-
50	1/06/22	30/06/22	30	625,5000	5,4817	-	$ -	2.159,9533	630,9817	-	$ -	264,2184	-	$ -	2.159,9533	625,5000	3.049,6717	-	-	$ -	-	-	-
50	1/07/22	23/07/22	23	625,5000	4,2026	-	$ -	2.159,9533	629,7026	-	$ -	268,4210	-	$ -	2.159,9533	625,5000	3.053,8743	-	-	$ -	-	-	-
51	S1	DETALLE DE LIQUIDACIÓN																					
51	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
51	15/08/18	16/08/18	1	622,4114	-	-	$ -	2.156,1722	2.778,7654	-	$ -	0,1818	-	$ -	2.156,1722	622,4114	2.778,7654	-	-	$ -	-	-	-
51	17/08/18	31/08/18	15	622,4114	-	-	$ -	2.156,1722	625,1387	-	$ -	2,9091	-	$ -	2.156,1722	622,4114	2.781,4927	-	-	$ -	-	-	-
51	1/09/18	30/09/18	30	622,4114	-	-	$ -	2.156,1722	627,8660	-	$ -	8,3638	-	$ -	2.156,1722	622,4114	2.786,9474	-	-	$ -	-	-	-
51	1/10/18	31/10/18	31	622,4114	5,6365	-	$ -	2.156,1722	628,0479	-	$ -	14,0002	-	$ -	2.156,1722	622,4114	2.792,5838	-	-	$ -	-	-	-
51	1/11/18	30/11/18	30	622,4114	5,4546	-	$ -	2.156,1722	627,8660	-	$ -	19,4549	-	$ -	2.156,1722	622,4114	2.798,0385	-	-	$ -	-	-	-
51	1/12/18	31/12/18	31	622,4114	5,6365	-	$ -	2.156,1722	628,0479	-	$ -	25,0914	-	$ -	2.156,1722	622,4114	2.803,6750	-	-	$ -	-	-	-
51	1/01/19	31/01/19	31	622,4114	5,6365	-	$ -	2.156,1722	628,0479	-	$ -	30,7278	-	$ -	2.156,1722	622,4114	2.809,3114	-	-	$ -	-	-	-
51	1/02/19	28/02/19	28	622,4114	5,0910	-	$ -	2.156,1722	627,5024	-	$ -	35,8188	-	$ -	2.156,1722	622,4114	2.814,4024	-	-	$ -	-	-	-
51	1/03/19	31/03/19	31	622,4114	5,6365	-	$ -	2.156,1722	628,0479	-	$ -	41,4553	-	$ -	2.156,1722	622,4114	2.820,0389	-	-	$ -	-	-	-
51	1/04/19	30/04/19	30	622,4114	5,4546	-	$ -	2.156,1722	627,8660	-	$ -	46,9099	-	$ -	2.156,1722	622,4114	2.825,4935	-	-	$ -	-	-	-
51	1/05/19	31/05/19	31	622,4114	5,6365	-	$ -	2.156,1722	628,0479	-	$ -	52,5464	-	$ -	2.156,1722	622,4114	2.831,1300	-	-	$ -	-	-	-
51	1/06/19	30/06/19	30	622,4114	5,4546	-	$ -	2.156,1722	627,8660	-	$ -	58,0010	-	$ -	2.156,1722	622,4114	2.836,5846	-	-	$ -	-	-	-
51	1/07/19	31/07/19	31	622,4114	5,6365	-	$ -	2.156,1722	628,0479	-	$ -	63,6375	-	$ -	2.156,1722	622,4114	2.842,2211	-	-	$ -	-	-	-
51	1/08/19	31/08/19	31	622,4114	5,6365	-	$ -	2.156,1722	628,0479	-	$ -	69,2739	-	$ -	2.156,1722	622,4114	2.847,8575	-	-	$ -	-	-	-
51	1/09/19	30/09/19	30	622,4114	5,4546	-	$ -	2.156,1722	627,8660	-	$ -	74,7286	-	$ -	2.156,1722	622,4114	2.853,3122	-	-	$ -	-	-	-
51	1/10/19	31/10/19	31	622,4114	5,6365	-	$ -	2.156,1722	628,0479	-	$ -	80,3651	-	$ -	2.156,1722	622,4114	2.858,9487	-	-	$ -	-	-	-
51	1/11/19	30/11/19	30	622,4114	5,4546	-	$ -	2.156,1722	627,8660	-	$ -	85,8197	-	$ -	2.156,1722	622,4114	2.864,4033	-	-	$ -	-	-	-
51	1/12/19	31/12/19	31	622,4114	5,6365	-	$ -	2.156,1722	628,0479	-	$ -	91,4562	-	$ -	2.156,1722	622,4114	2.870,0398	-	-	$ -	-	-	-
51	1/01/20	31/01/20	31	622,4114	5,6365	-	$ -	2.156,1722	628,0479	-	$ -	97,0926	-	$ -	2.156,1722	622,4114	2.875,6762	-	-	$ -	-	-	-
51	1/02/20	29/02/20	29	622,4114	5,2728	-	$ -	2.156,1722	627,6842	-	$ -	102,3654	-	$ -	2.156,1722	622,4114	2.880,9490	-	-	$ -	-	-	-
51	1/03/20	31/03/20	31	622,4114	5,6365	-	$ -	2.156,1722	628,0479	-	$ -	108,0019	-	$ -	2.156,1722	622,4114	2.886,5855	-	-	$ -	-	-	-
51	1/04/20	30/04/20	30	622,4114	5,4546	-	$ -	2.156,1722	627,8660	-	$ -	113,4565	-	$ -	2.156,1722	622,4114	2.892,0401	-	-	$ -	-	-	-
51	1/05/20	31/05/20	31	622,4114	5,6365	-	$ -	2.156,1722	628,0479	-	$ -	119,0930	-	$ -	2.156,1722	622,4114	2.897,6766	-	-	$ -	-	-	-
51	1/06/20	30/06/20	30	622,4114	5,4546	-	$ -	2.156,1722	627,8660	-	$ -	124,5476	-	$ -	2.156,1722	622,4114	2.903,1312	-	-	$ -	-	-	-
51	1/07/20	31/07/20	31	622,4114	5,6365	-	$ -	2.156,1722	628,0479	-	$ -	130,1841	-	$ -	2.156,1722	622,4114	2.908,7677	-	-	$ -	-	-	-
51	1/08/20	31/08/20	31	622,4114	5,6365	-	$ -	2.156,1722	628,0479	-	$ -	135,8206	-	$ -	2.156,1722	622,4114	2.914,4042	-	-	$ -	-	-	-
51	1/09/20	30/09/20	30	622,4114	5,4546	-	$ -	2.156,1722	627,8660	-	$ -	141,2752	-	$ -	2.156,1722	622,4114	2.919,8588	-	-	$ -	-	-	-
51	1/10/20	31/10/20	31	622,4114	5,6365	-	$ -	2.156,1722	628,0479	-	$ -	146,9117	-	$ -	2.156,1722	622,4114	2.925,4953	-	-	$ -	-	-	-
51	1/11/20	30/11/20	30	622,4114	5,4546	-	$ -	2.156,1722	627,8660	-	$ -	152,3663	-	$ -	2.156,1722	622,4114	2.930,9499	-	-	$ -	-	-	-
51	1/12/20	31/12/20	31	622,4114	5,6365	-	$ -	2.156,1722	628,0479	-	$ -	158,0028	-	$ -	2.156,1722	622,4114	2.936,5864	-	-	$ -	-	-	-
51	1/01/21	31/01/21	31	622,4114	5,6365	-	$ -	2.156,1722	628,0479	-	$ -	163,6392	-	$ -	2.156,1722	622,4114	2.942,2228	-	-	$ -	-	-	-
51	1/02/21	28/02/21	28	622,4114	5,0910	-	$ -	2.156,1722	627,5024	-	$ -	168,7302	-	$ -	2.156,1722	622,4114	2.947,3138	-	-	$ -	-	-	-
51	1/03/21	31/03/21	31	622,4114	5,6365	-	$ -	2.156,1722	628,0479	-	$ -	174,3667	-	$ -	2.156,1722	622,4114	2.952,9503	-	-	$ -	-	-	-
51	1/04/21	30/04/21	30	622,4114	5,4546	-	$ -	2.156,1722	627,8660	-	$ -	179,8214	-	$ -	2.156,1722	622,4114	2.958,4050	-	-	$ -	-	-	-
51	1/05/21	31/05/21	31	622,4114	5,6365	-	$ -	2.156,1722	628,0479	-	$ -	185,4578	-	$ -	2.156,1722	622,4114	2.964,0414	-	-	$ -	-	-	-
51	1/06/21	30/06/21	30	622,4114	5,4546	-	$ -	2.156,1722	627,8660	-	$ -	190,9125	-	$ -	2.156,1722	622,4114	2.969,4961	-	-	$ -	-	-	-
51	1/07/21	31/07/21	31	622,4114	5,6365	-	$ -	2.156,1722	628,0479	-	$ -	196,5489	-	$ -	2.156,1722	622,4114	2.975,1325	-	-	$ -	-	-	-
51	1/08/21	31/08/21	31	622,4114	5,6365	-	$ -	2.156,1722	628,0479	-	$ -	202,1854	-	$ -	2.156,1722	622,4114	2.980,7690	-	-	$ -	-	-	-
51	1/09/21	30/09/21	30	622,4114	5,4546	-	$ -	2.156,1722	627,8660	-	$ -	207,6400	-	$ -	2.156,1722	622,4114	2.986,2236	-	-	$ -	-	-	-
51	1/10/21	31/10/21	31	622,4114	5,6365	-	$ -	2.156,1722	628,0479	-	$ -	213,2765	-	$ -	2.156,1722	622,4114	2.991,8601	-	-	$ -	-	-	-
51	1/11/21	30/11/21	30	622,4114	5,4546	-	$ -	2.156,1722	627,8660	-	$ -	218,7311	-	$ -	2.156,1722	622,4114	2.997,3147	-	-	$ -	-	-	-
51	1/12/21	31/12/21	31	622,4114	5,6365	-	$ -	2.156,1722	628,0479	-	$ -	224,3676	-	$ -	2.156,1722	622,4114	3.002,9512	-	-	$ -	-	-	-
51	1/01/22	31/01/22	31	622,4114	5,6365	-	$ -	2.156,1722	628,0479	-	$ -	230,0041	-	$ -	2.156,1722	622,4114	3.008,5877	-	-	$ -	-	-	-
51	1/02/22	28/02/22	28	622,4114	5,0910	-	$ -	2.156,1722	627,5024	-	$ -	235,0951	-	$ -	2.156,1722	622,4114	3.013,6787	-	-	$ -	-	-	-
51	1/03/22	31/03/22	31	622,4114	5,6365	-	$ -	2.156,1722	628,0479	-	$ -	240,7315	-	$ -	2.156,1722	622,4114	3.019,3151	-	-	$ -	-	-	-
51	1/04/22	30/04/22	30	622,4114	5,4546	-	$ -	2.156,1722	627,8660	-	$ -	246,1862	-	$ -	2.156,1722	622,4114	3.024,7698	-	-	$ -	-	-	-
51	1/05/22	31/05/22	31	622,4114	5,6365	-	$ -	2.156,1722	628,0479	-	$ -	251,8226	-	$ -	2.156,1722	622,4114	3.030,4062	-	-	$ -	-	-	-
51	1/06/22	30/06/22	30	622,4114	5,4546	-	$ -	2.156,1722	627,8660	-	$ -	257,2773	-	$ -	2.156,1722	622,4114	3.035,8609	-	-	$ -	-	-	-
51	1/07/22	23/07/22	23	622,4114	4,1819	-	$ -	2.156,1722	626,5933	-	$ -	261,4592	-	$ -	2.156,1722	622,4114	3.040,0428	-	-	$ -	-	-	-
52	S2	DETALLE DE LIQUIDACIÓN																					
52	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
52	15/09/18	16/09/18	1	619,3211	-	-	$ -	2.152,4098	2.771,9118	-	$ -	0,1809	-	$ -	2.152,4098	619,3211	2.771,9118	-	-	$ -	-	-	-
52	17/09/18	30/09/18	14	619,3211	-	-	$ -	2.152,4098	621,8540	-	$ -	2,7138	-	$ -	2.152,4098	619,3211	2.774,4447	-	-	$ -	-	-	-
52	1/10/18	31/10/18	31	619,3211	5,6085	-	$ -	2.152,4098	624,9296	-	$ -	8,3223	-	$ -	2.152,4098	619,3211	2.780,0532	-	-	$ -	-	-	-
52	1/11/18	30/11/18	30	619,3211	5,4276	-	$ -	2.152,4098	624,7487	-	$ -	13,7498	-	$ -	2.152,4098	619,3211	2.785,4807	-	-	$ -	-	-	-
52	1/12/18	31/12/18	31	619,3211	5,6085	-	$ -	2.152,4098	624,9296	-	$ -	19,3583	-	$ -	2.152,4098	619,3211	2.791,0892	-	-	$ -	-	-	-

52	1/01/19	31/01/19	31	619,3211	5,6085	-	$ -	2.152,4098	624,9296	-	$ -	24,9668	-	$ -	2.152,4098	619,3211	2.796,6977	-	-	$ -	-	-	-
52	1/02/19	28/02/19	28	619,3211	5,0657	-	$ -	2.152,4098	624,3868	-	$ -	30,0325	-	$ -	2.152,4098	619,3211	2.801,7634	-	-	$ -	-	-	-
52	1/03/19	31/03/19	31	619,3211	5,6085	-	$ -	2.152,4098	624,9296	-	$ -	35,6410	-	$ -	2.152,4098	619,3211	2.807,3719	-	-	$ -	-	-	-
52	1/04/19	30/04/19	30	619,3211	5,4276	-	$ -	2.152,4098	624,7487	-	$ -	41,0685	-	$ -	2.152,4098	619,3211	2.812,7994	-	-	$ -	-	-	-
52	1/05/19	31/05/19	31	619,3211	5,6085	-	$ -	2.152,4098	624,9296	-	$ -	46,6770	-	$ -	2.152,4098	619,3211	2.818,4079	-	-	$ -	-	-	-
52	1/06/19	30/06/19	30	619,3211	5,4276	-	$ -	2.152,4098	624,7487	-	$ -	52,1046	-	$ -	2.152,4098	619,3211	2.823,8355	-	-	$ -	-	-	-
52	1/07/19	31/07/19	31	619,3211	5,6085	-	$ -	2.152,4098	624,9296	-	$ -	57,7130	-	$ -	2.152,4098	619,3211	2.829,4439	-	-	$ -	-	-	-
52	1/08/19	31/08/19	31	619,3211	5,6085	-	$ -	2.152,4098	624,9296	-	$ -	63,3215	-	$ -	2.152,4098	619,3211	2.835,0524	-	-	$ -	-	-	-
52	1/09/19	30/09/19	30	619,3211	5,4276	-	$ -	2.152,4098	624,7487	-	$ -	68,7491	-	$ -	2.152,4098	619,3211	2.840,4800	-	-	$ -	-	-	-
52	1/10/19	31/10/19	31	619,3211	5,6085	-	$ -	2.152,4098	624,9296	-	$ -	74,3576	-	$ -	2.152,4098	619,3211	2.846,0885	-	-	$ -	-	-	-
52	1/11/19	30/11/19	30	619,3211	5,4276	-	$ -	2.152,4098	624,7487	-	$ -	79,7851	-	$ -	2.152,4098	619,3211	2.851,5160	-	-	$ -	-	-	-
52	1/12/19	31/12/19	31	619,3211	5,6085	-	$ -	2.152,4098	624,9296	-	$ -	85,3936	-	$ -	2.152,4098	619,3211	2.857,1245	-	-	$ -	-	-	-
52	1/01/20	31/01/20	31	619,3211	5,6085	-	$ -	2.152,4098	624,9296	-	$ -	91,0021	-	$ -	2.152,4098	619,3211	2.862,7330	-	-	$ -	-	-	-
52	1/02/20	29/02/20	29	619,3211	5,2468	-	$ -	2.152,4098	624,5677	-	$ -	96,2487	-	$ -	2.152,4098	619,3211	2.867,9796	-	-	$ -	-	-	-
52	1/03/20	31/03/20	31	619,3211	5,6085	-	$ -	2.152,4098	624,9296	-	$ -	101,8572	-	$ -	2.152,4098	619,3211	2.873,5881	-	-	$ -	-	-	-
52	1/04/20	30/04/20	30	619,3211	5,4276	-	$ -	2.152,4098	624,7487	-	$ -	107,2848	-	$ -	2.152,4098	619,3211	2.879,0157	-	-	$ -	-	-	-
52	1/05/20	31/05/20	31	619,3211	5,6085	-	$ -	2.152,4098	624,9296	-	$ -	112,8932	-	$ -	2.152,4098	619,3211	2.884,6241	-	-	$ -	-	-	-
52	1/06/20	30/06/20	30	619,3211	5,4276	-	$ -	2.152,4098	624,7487	-	$ -	118,3208	-	$ -	2.152,4098	619,3211	2.890,0517	-	-	$ -	-	-	-
52	1/07/20	31/07/20	31	619,3211	5,6085	-	$ -	2.152,4098	624,9296	-	$ -	123,9293	-	$ -	2.152,4098	619,3211	2.895,6602	-	-	$ -	-	-	-
52	1/08/20	31/08/20	31	619,3211	5,6085	-	$ -	2.152,4098	624,9296	-	$ -	129,5377	-	$ -	2.152,4098	619,3211	2.901,2686	-	-	$ -	-	-	-
52	1/09/20	30/09/20	30	619,3211	5,4276	-	$ -	2.152,4098	624,7487	-	$ -	134,9653	-	$ -	2.152,4098	619,3211	2.906,6962	-	-	$ -	-	-	-
52	1/10/20	31/10/20	31	619,3211	5,6085	-	$ -	2.152,4098	624,9296	-	$ -	140,5738	-	$ -	2.152,4098	619,3211	2.912,3047	-	-	$ -	-	-	-
52	1/11/20	30/11/20	30	619,3211	5,4276	-	$ -	2.152,4098	624,7487	-	$ -	146,0013	-	$ -	2.152,4098	619,3211	2.917,7322	-	-	$ -	-	-	-
52	1/12/20	31/12/20	31	619,3211	5,6085	-	$ -	2.152,4098	624,9296	-	$ -	151,6098	-	$ -	2.152,4098	619,3211	2.923,3407	-	-	$ -	-	-	-
52	1/01/21	31/01/21	31	619,3211	5,6085	-	$ -	2.152,4098	624,9296	-	$ -	157,2183	-	$ -	2.152,4098	619,3211	2.928,9492	-	-	$ -	-	-	-
52	1/02/21	28/02/21	28	619,3211	5,0657	-	$ -	2.152,4098	624,3868	-	$ -	162,2840	-	$ -	2.152,4098	619,3211	2.934,0149	-	-	$ -	-	-	-
52	1/03/21	31/03/21	31	619,3211	5,6085	-	$ -	2.152,4098	624,9296	-	$ -	167,8925	-	$ -	2.152,4098	619,3211	2.939,6234	-	-	$ -	-	-	-
52	1/04/21	30/04/21	30	619,3211	5,4276	-	$ -	2.152,4098	624,7487	-	$ -	173,3201	-	$ -	2.152,4098	619,3211	2.945,0510	-	-	$ -	-	-	-
52	1/05/21	31/05/21	31	619,3211	5,6085	-	$ -	2.152,4098	624,9296	-	$ -	178,9285	-	$ -	2.152,4098	619,3211	2.950,6594	-	-	$ -	-	-	-
52	1/06/21	30/06/21	30	619,3211	5,4276	-	$ -	2.152,4098	624,7487	-	$ -	184,3561	-	$ -	2.152,4098	619,3211	2.956,0870	-	-	$ -	-	-	-
52	1/07/21	31/07/21	31	619,3211	5,6085	-	$ -	2.152,4098	624,9296	-	$ -	189,9646	-	$ -	2.152,4098	619,3211	2.961,6955	-	-	$ -	-	-	-
52	1/08/21	31/08/21	31	619,3211	5,6085	-	$ -	2.152,4098	624,9296	-	$ -	195,5730	-	$ -	2.152,4098	619,3211	2.967,3039	-	-	$ -	-	-	-
52	1/09/21	30/09/21	30	619,3211	5,4276	-	$ -	2.152,4098	624,7487	-	$ -	201,0006	-	$ -	2.152,4098	619,3211	2.972,7315	-	-	$ -	-	-	-
52	1/10/21	31/10/21	31	619,3211	5,6085	-	$ -	2.152,4098	624,9296	-	$ -	206,6091	-	$ -	2.152,4098	619,3211	2.978,3400	-	-	$ -	-	-	-
52	1/11/21	30/11/21	30	619,3211	5,4276	-	$ -	2.152,4098	624,7487	-	$ -	212,0366	-	$ -	2.152,4098	619,3211	2.983,7675	-	-	$ -	-	-	-
52	1/12/21	31/12/21	31	619,3211	5,6085	-	$ -	2.152,4098	624,9296	-	$ -	217,6451	-	$ -	2.152,4098	619,3211	2.989,3760	-	-	$ -	-	-	-
52	1/01/22	31/01/22	31	619,3211	5,6085	-	$ -	2.152,4098	624,9296	-	$ -	223,2536	-	$ -	2.152,4098	619,3211	2.994,9845	-	-	$ -	-	-	-
52	1/02/22	28/02/22	28	619,3211	5,0657	-	$ -	2.152,4098	624,3868	-	$ -	228,3193	-	$ -	2.152,4098	619,3211	3.000,0502	-	-	$ -	-	-	-
52	1/03/22	31/03/22	31	619,3211	5,6085	-	$ -	2.152,4098	624,9296	-	$ -	233,9278	-	$ -	2.152,4098	619,3211	3.005,6587	-	-	$ -	-	-	-
52	1/04/22	30/04/22	30	619,3211	5,4276	-	$ -	2.152,4098	624,7487	-	$ -	239,3554	-	$ -	2.152,4098	619,3211	3.011,0863	-	-	$ -	-	-	-
52	1/05/22	31/05/22	31	619,3211	5,6085	-	$ -	2.152,4098	624,9296	-	$ -	244,9638	-	$ -	2.152,4098	619,3211	3.016,6947	-	-	$ -	-	-	-
52	1/06/22	30/06/22	30	619,3211	5,4276	-	$ -	2.152,4098	624,7487	-	$ -	250,3914	-	$ -	2.152,4098	619,3211	3.022,1223	-	-	$ -	-	-	-
52	1/07/22	23/07/22	23	619,3211	4,1611	-	$ -	2.152,4098	623,4822	-	$ -	254,5525	-	$ -	2.152,4098	619,3211	3.026,2834	-	-	$ -	-	-	-
53	53	DETALLE DE LIQUIDACIÓN																					
53	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
53	15/10/18	16/10/18	1	699,3838	0,2043	-	$ -	2.148,6660	2.848,2541	-	$ -	0,2043	-	$ -	2.148,6660	699,3838	2.848,2541	-	-	$ -	-	-	-
53	17/10/18	31/10/18	15	699,3838	3,0646	-	$ -	2.148,6660	702,4484	-	$ -	3,2689	-	$ -	2.148,6660	699,3838	2.851,3187	-	-	$ -	-	-	-
53	1/11/18	30/11/18	30	699,3838	6,1292	-	$ -	2.148,6660	705,5130	-	$ -	9,3981	-	$ -	2.148,6660	699,3838	2.857,4479	-	-	$ -	-	-	-
53	1/12/18	31/12/18	31	699,3838	6,3335	-	$ -	2.148,6660	705,7173	-	$ -	15,7316	-	$ -	2.148,6660	699,3838	2.863,7814	-	-	$ -	-	-	-
53	1/01/19	31/01/19	31	699,3838	6,3335	-	$ -	2.148,6660	705,7173	-	$ -	22,0651	-	$ -	2.148,6660	699,3838	2.870,1149	-	-	$ -	-	-	-
53	1/02/19	28/02/19	28	699,3838	5,7206	-	$ -	2.148,6660	705,1044	-	$ -	27,7857	-	$ -	2.148,6660	699,3838	2.875,8355	-	-	$ -	-	-	-
53	1/03/19	31/03/19	31	699,3838	6,3335	-	$ -	2.148,6660	705,7173	-	$ -	34,1192	-	$ -	2.148,6660	699,3838	2.882,1690	-	-	$ -	-	-	-
53	1/04/19	30/04/19	30	699,3838	6,1292	-	$ -	2.148,6660	705,5130	-	$ -	40,2485	-	$ -	2.148,6660	699,3838	2.888,2983	-	-	$ -	-	-	-
53	1/05/19	31/05/19	31	699,3838	6,3335	-	$ -	2.148,6660	705,7173	-	$ -	46,5820	-	$ -	2.148,6660	699,3838	2.894,6318	-	-	$ -	-	-	-
53	1/06/19	30/06/19	30	699,3838	6,1292	-	$ -	2.148,6660	705,5130	-	$ -	52,7112	-	$ -	2.148,6660	699,3838	2.900,7610	-	-	$ -	-	-	-
53	1/07/19	31/07/19	31	699,3838	6,3335	-	$ -	2.148,6660	705,7173	-	$ -	59,0447	-	$ -	2.148,6660	699,3838	2.907,0945	-	-	$ -	-	-	-
53	1/08/19	31/08/19	31	699,3838	6,3335	-	$ -	2.148,6660	705,7173	-	$ -	65,3782	-	$ -	2.148,6660	699,3838	2.913,4280	-	-	$ -	-	-	-
53	1/09/19	30/09/19	30	699,3838	6,1292	-	$ -	2.148,6660	705,5130	-	$ -	71,5074	-	$ -	2.148,6660	699,3838	2.919,5572	-	-	$ -	-	-	-
53	1/10/19	31/10/19	31	699,3838	6,3335	-	$ -	2.148,6660	705,7173	-	$ -	77,8409	-	$ -	2.148,6660	699,3838	2.925,8907	-	-	$ -	-	-	-
53	1/11/19	30/11/19	30	699,3838	6,1292	-	$ -	2.148,6660	705,5130	-	$ -	83,9701	-	$ -	2.148,6660	699,3838	2.932,0199	-	-	$ -	-	-	-
53	1/12/19	31/12/19	31	699,3838	6,3335	-	$ -	2.148,6660	705,7173	-	$ -	90,3036	-	$ -	2.148,6660	699,3838	2.938,3534	-	-	$ -	-	-	-
53	1/01/20	31/01/20	31	699,3838	6,3335	-	$ -	2.148,6660	705,7173	-	$ -	96,6372	-	$ -	2.148,6660	699,3838	2.944,6870	-	-	$ -	-	-	-
53	1/02/20	29/02/20	29	699,3838	5,9249	-	$ -	2.148,6660	705,3087	-	$ -	102,5621	-	$ -	2.148,6660	699,3838	2.950,6119	-	-	$ -	-	-	-
53	1/03/20	31/03/20	31	699,3838	6,3335	-	$ -	2.148,6660	705,7173	-	$ -	108,8956	-	$ -	2.148,6660	699,3838	2.956,9454	-	-	$ -	-	-	-
53	1/04/20	30/04/20	30	699,3838	6,1292	-	$ -	2.148,6660	705,5130	-	$ -	115,0248	-	$ -	2.148,6660	699,3838	2.963,0746	-	-	$ -	-	-	-
53	1/05/20	31/05/20	31	699,3838	6,3335	-	$ -	2.148,6660	705,7173	-	$ -	121,3583	-	$ -	2.148,6660	699,3838	2.969,4081	-	-	$ -	-	-	-
53	1/06/20	30/06/20	30	699,3838	6,1292	-	$ -	2.148,6660	705,5130	-	$ -	127,4875	-	$ -	2.148,6660	699,3838	2.975,5373	-	-	$ -	-	-	-

53	1/07/20	31/07/20	31	699,3838	6,3335	-	$ -	2.148,6660	705,7173	-	$ -	133,8210	-	$ -	2.148,6660	699,3838	2.981,8708	-	-	$ -	-	-	-
53	1/08/20	31/08/20	31	699,3838	6,3335	-	$ -	2.148,6660	705,7173	-	$ -	140,1545	-	$ -	2.148,6660	699,3838	2.988,2043	-	-	$ -	-	-	-
53	1/09/20	30/09/20	30	699,3838	6,1292	-	$ -	2.148,6660	705,5130	-	$ -	146,2837	-	$ -	2.148,6660	699,3838	2.994,3335	-	-	$ -	-	-	-
53	1/10/20	31/10/20	31	699,3838	6,3335	-	$ -	2.148,6660	705,7173	-	$ -	152,6172	-	$ -	2.148,6660	699,3838	3.000,6670	-	-	$ -	-	-	-
53	1/11/20	30/11/20	30	699,3838	6,1292	-	$ -	2.148,6660	705,5130	-	$ -	158,7464	-	$ -	2.148,6660	699,3838	3.006,7962	-	-	$ -	-	-	-
53	1/12/20	31/12/20	31	699,3838	6,3335	-	$ -	2.148,6660	705,7173	-	$ -	165,0800	-	$ -	2.148,6660	699,3838	3.013,1298	-	-	$ -	-	-	-
53	1/01/21	31/01/21	31	699,3838	6,3335	-	$ -	2.148,6660	705,7173	-	$ -	171,4135	-	$ -	2.148,6660	699,3838	3.019,4633	-	-	$ -	-	-	-
53	1/02/21	28/02/21	28	699,3838	5,7206	-	$ -	2.148,6660	705,1044	-	$ -	177,1341	-	$ -	2.148,6660	699,3838	3.025,1839	-	-	$ -	-	-	-
53	1/03/21	31/03/21	31	699,3838	6,3335	-	$ -	2.148,6660	705,7173	-	$ -	183,4676	-	$ -	2.148,6660	699,3838	3.031,5174	-	-	$ -	-	-	-
53	1/04/21	30/04/21	30	699,3838	6,1292	-	$ -	2.148,6660	705,5130	-	$ -	189,5968	-	$ -	2.148,6660	699,3838	3.037,6466	-	-	$ -	-	-	-
53	1/05/21	31/05/21	31	699,3838	6,3335	-	$ -	2.148,6660	705,7173	-	$ -	195,9303	-	$ -	2.148,6660	699,3838	3.043,9801	-	-	$ -	-	-	-
53	1/06/21	30/06/21	30	699,3838	6,1292	-	$ -	2.148,6660	705,5130	-	$ -	202,0595	-	$ -	2.148,6660	699,3838	3.050,1093	-	-	$ -	-	-	-
53	1/07/21	31/07/21	31	699,3838	6,3335	-	$ -	2.148,6660	705,7173	-	$ -	208,3930	-	$ -	2.148,6660	699,3838	3.056,4428	-	-	$ -	-	-	-
53	1/08/21	31/08/21	31	699,3838	6,3335	-	$ -	2.148,6660	705,7173	-	$ -	214,7265	-	$ -	2.148,6660	699,3838	3.062,7763	-	-	$ -	-	-	-
53	1/09/21	30/09/21	30	699,3838	6,1292	-	$ -	2.148,6660	705,5130	-	$ -	220,8557	-	$ -	2.148,6660	699,3838	3.068,9055	-	-	$ -	-	-	-
53	1/10/21	31/10/21	31	699,3838	6,3335	-	$ -	2.148,6660	705,7173	-	$ -	227,1893	-	$ -	2.148,6660	699,3838	3.075,2391	-	-	$ -	-	-	-
53	1/11/21	30/11/21	30	699,3838	6,1292	-	$ -	2.148,6660	705,5130	-	$ -	233,3185	-	$ -	2.148,6660	699,3838	3.081,3683	-	-	$ -	-	-	-
53	1/12/21	31/12/21	31	699,3838	6,3335	-	$ -	2.148,6660	705,7173	-	$ -	239,6520	-	$ -	2.148,6660	699,3838	3.087,7018	-	-	$ -	-	-	-
53	1/01/22	31/01/22	31	699,3838	6,3335	-	$ -	2.148,6660	705,7173	-	$ -	245,9855	-	$ -	2.148,6660	699,3838	3.094,0353	-	-	$ -	-	-	-
53	1/02/22	28/02/22	28	699,3838	5,7206	-	$ -	2.148,6660	705,1044	-	$ -	251,7061	-	$ -	2.148,6660	699,3838	3.099,7559	-	-	$ -	-	-	-
53	1/03/22	31/03/22	31	699,3838	6,3335	-	$ -	2.148,6660	705,7173	-	$ -	258,0396	-	$ -	2.148,6660	699,3838	3.106,0894	-	-	$ -	-	-	-
53	1/04/22	30/04/22	30	699,3838	6,1292	-	$ -	2.148,6660	705,5130	-	$ -	264,1688	-	$ -	2.148,6660	699,3838	3.112,2186	-	-	$ -	-	-	-
53	1/05/22	31/05/22	31	699,3838	6,3335	-	$ -	2.148,6660	705,7173	-	$ -	270,5023	-	$ -	2.148,6660	699,3838	3.118,5521	-	-	$ -	-	-	-
53	1/06/22	30/06/22	30	699,3838	6,1292	-	$ -	2.148,6660	705,5130	-	$ -	276,6315	-	$ -	2.148,6660	699,3838	3.124,6813	-	-	$ -	-	-	-
53	1/07/22	23/07/22	23	699,3838	4,6991	-	$ -	2.148,6660	704,0829	-	$ -	281,3306	-	$ -	2.148,6660	699,3838	3.129,3804	-	-	$ -	-	-	-
54	54	DETALLE DE LIQUIDACIÓN																					
54	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
54	26/10/18	27/10/18	1	354.750,5432	103,6312	-	$ -	-	354.854,1744	-	$ -	103,6312	-	$ -	-	354.750,5432	354.854,1744	-	-	$ -	-	-	-
54	28/10/18	31/10/18	4	354.750,5432	414,5248	-	$ -	-	355.165,0680	-	$ -	518,1560	-	$ -	-	354.750,5432	355.268,6992	-	-	$ -	-	-	-
54	1/11/18	30/11/18	30	354.750,5432	3.108,9358	-	$ -	-	357.859,4790	-	$ -	3.627,0917	-	$ -	-	354.750,5432	358.377,6349	-	-	$ -	-	-	-
54	1/12/18	31/12/18	31	354.750,5432	3.212,5670	-	$ -	-	357.963,1102	-	$ -	6.839,6587	-	$ -	-	354.750,5432	361.590,2019	-	-	$ -	-	-	-
54	1/01/19	31/01/19	31	354.750,5432	3.212,5670	-	$ -	-	357.963,1102	-	$ -	10.052,2257	-	$ -	-	354.750,5432	364.802,7689	-	-	$ -	-	-	-
54	1/02/19	28/02/19	28	354.750,5432	2.901,6734	-	$ -	-	357.652,2166	-	$ -	12.953,8990	-	$ -	-	354.750,5432	367.704,4422	-	-	$ -	-	-	-
54	1/03/19	31/03/19	31	354.750,5432	3.212,5670	-	$ -	-	357.963,1102	-	$ -	16.166,4660	-	$ -	-	354.750,5432	370.917,0092	-	-	$ -	-	-	-
54	1/04/19	30/04/19	30	354.750,5432	3.108,9358	-	$ -	-	357.859,4790	-	$ -	19.275,4018	-	$ -	-	354.750,5432	374.025,9450	-	-	$ -	-	-	-
54	1/05/19	31/05/19	31	354.750,5432	3.212,5670	-	$ -	-	357.963,1102	-	$ -	22.487,9687	-	$ -	-	354.750,5432	377.238,5119	-	-	$ -	-	-	-
54	1/06/19	30/06/19	30	354.750,5432	3.108,9358	-	$ -	-	357.859,4790	-	$ -	25.596,9045	-	$ -	-	354.750,5432	380.347,4477	-	-	$ -	-	-	-
54	1/07/19	31/07/19	31	354.750,5432	3.212,5670	-	$ -	-	357.963,1102	-	$ -	28.809,4715	-	$ -	-	354.750,5432	383.560,0147	-	-	$ -	-	-	-
54	1/08/19	31/08/19	31	354.750,5432	3.212,5670	-	$ -	-	357.963,1102	-	$ -	32.022,0384	-	$ -	-	354.750,5432	386.772,5816	-	-	$ -	-	-	-
54	1/09/19	30/09/19	30	354.750,5432	3.108,9358	-	$ -	-	357.859,4790	-	$ -	35.130,9742	-	$ -	-	354.750,5432	389.881,5174	-	-	$ -	-	-	-
54	1/10/19	31/10/19	31	354.750,5432	3.212,5670	-	$ -	-	357.963,1102	-	$ -	38.343,5412	-	$ -	-	354.750,5432	393.094,0844	-	-	$ -	-	-	-
54	1/11/19	30/11/19	30	354.750,5432	3.108,9358	-	$ -	-	357.859,4790	-	$ -	41.452,4769	-	$ -	-	354.750,5432	396.203,0201	-	-	$ -	-	-	-
54	1/12/19	31/12/19	31	354.750,5432	3.212,5670	-	$ -	-	357.963,1102	-	$ -	44.665,0439	-	$ -	-	354.750,5432	399.415,5871	-	-	$ -	-	-	-
54	1/01/20	31/01/20	31	354.750,5432	3.212,5670	-	$ -	-	357.963,1102	-	$ -	47.877,6109	-	$ -	-	354.750,5432	402.628,1541	-	-	$ -	-	-	-
54	1/02/20	29/02/20	29	354.750,5432	3.005,3046	-	$ -	-	357.755,8478	-	$ -	50.882,9154	-	$ -	-	354.750,5432	405.633,4586	-	-	$ -	-	-	-
54	1/03/20	31/03/20	31	354.750,5432	3.212,5670	-	$ -	-	357.963,1102	-	$ -	54.095,4824	-	$ -	-	354.750,5432	408.846,0256	-	-	$ -	-	-	-
54	1/04/20	30/04/20	30	354.750,5432	3.108,9358	-	$ -	-	357.859,4790	-	$ -	57.204,4182	-	$ -	-	354.750,5432	411.954,9614	-	-	$ -	-	-	-
54	1/05/20	31/05/20	31	354.750,5432	3.212,5670	-	$ -	-	357.963,1102	-	$ -	60.416,9851	-	$ -	-	354.750,5432	415.167,5283	-	-	$ -	-	-	-
54	1/06/20	30/06/20	30	354.750,5432	3.108,9358	-	$ -	-	357.859,4790	-	$ -	63.525,9209	-	$ -	-	354.750,5432	418.276,4641	-	-	$ -	-	-	-
54	1/07/20	31/07/20	31	354.750,5432	3.212,5670	-	$ -	-	357.963,1102	-	$ -	66.738,4879	-	$ -	-	354.750,5432	421.489,0311	-	-	$ -	-	-	-
54	1/08/20	31/08/20	31	354.750,5432	3.212,5670	-	$ -	-	357.963,1102	-	$ -	69.951,0548	-	$ -	-	354.750,5432	424.701,5980	-	-	$ -	-	-	-
54	1/09/20	30/09/20	30	354.750,5432	3.108,9358	-	$ -	-	357.859,4790	-	$ -	73.059,9906	-	$ -	-	354.750,5432	427.810,5338	-	-	$ -	-	-	-
54	1/10/20	31/10/20	31	354.750,5432	3.212,5670	-	$ -	-	357.963,1102	-	$ -	76.272,5576	-	$ -	-	354.750,5432	431.023,1008	-	-	$ -	-	-	-
54	1/11/20	30/11/20	30	354.750,5432	3.108,9358	-	$ -	-	357.859,4790	-	$ -	79.381,4933	-	$ -	-	354.750,5432	434.132,0365	-	-	$ -	-	-	-
54	1/12/20	31/12/20	31	354.750,5432	3.212,5670	-	$ -	-	357.963,1102	-	$ -	82.594,0603	-	$ -	-	354.750,5432	437.344,6035	-	-	$ -	-	-	-
54	1/01/21	31/01/21	31	354.750,5432	3.212,5670	-	$ -	-	357.963,1102	-	$ -	85.806,6272	-	$ -	-	354.750,5432	440.557,1704	-	-	$ -	-	-	-
54	1/02/21	28/02/21	28	354.750,5432	2.901,6734	-	$ -	-	357.652,2166	-	$ -	88.708,3006	-	$ -	-	354.750,5432	443.458,8438	-	-	$ -	-	-	-
54	1/03/21	31/03/21	31	354.750,5432	3.212,5670	-	$ -	-	357.963,1102	-	$ -	91.920,8676	-	$ -	-	354.750,5432	446.671,4108	-	-	$ -	-	-	-
54	1/04/21	30/04/21	30	354.750,5432	3.108,9358	-	$ -	-	357.859,4790	-	$ -	95.029,8034	-	$ -	-	354.750,5432	449.780,3466	-	-	$ -	-	-	-
54	1/05/21	31/05/21	31	354.750,5432	3.212,5670	-	$ -	-	357.963,1102	-	$ -	98.242,3703	-	$ -	-	354.750,5432	452.992,9135	-	-	$ -	-	-	-
54	1/06/21	30/06/21	30	354.750,5432	3.108,9358	-	$ -	-	357.859,4790	-	$ -	101.351,3061	-	$ -	-	354.750,5432	456.101,8493	-	-	$ -	-	-	-
54	1/07/21	31/07/21	31	354.750,5432	3.212,5670	-	$ -	-	357.963,1102	-	$ -	104.563,8731	-	$ -	-	354.750,5432	459.314,4163	-	-	$ -	-	-	-
54	1/08/21	31/08/21	31	354.750,5432	3.212,5670	-	$ -	-	357.963,1102	-	$ -	107.776,4400	-	$ -	-	354.750,5432	462.526,9832	-	-	$ -	-	-	-
54	1/09/21	30/09/21	30	354.750,5432	3.108,9358	-	$ -	-	357.859,4790	-	$ -	110.885,3758	-	$ -	-	354.750,5432	465.635,9190	-	-	$ -	-	-	-
54	1/10/21	31/10/21	31	354.750,5432	3.212,5670	-	$ -	-	357.963,1102	-	$ -	114.097,9428	-	$ -	-	354.750,5432	468.848,4860	-	-	$ -	-	-	-
54	1/11/21	30/11/21	30	354.750,5432	3.108,9358	-	$ -	-	357.859,4790	-	$ -	117.206,8785	-	$ -	-	354.750,5432	471.957,4217	-	-	$ -	-	-	-
54	1/12/21	31/12/21	31	354.750,5432	3.212,5670	-	$ -	-	357.963,1102	-	$ -	120.419,4455	-	$ -	-	354.750,5432	475.169,9887	-	-	$ -	-	-	-

54	1/01/22	31/01/22	31	354.750,5432	3.212,5670	-	$ -	-	357.963,1102	-	$ -	123.632,0124	-	$ -	-	354.750,5432	478.382,5556	-	-	$ -	-	-	-
54	1/02/22	28/02/22	28	354.750,5432	2.901,6734	-	$ -	-	357.652,2166	-	$ -	126.533,6858	-	$ -	-	354.750,5432	481.284,2290	-	-	$ -	-	-	-
54	1/03/22	31/03/22	31	354.750,5432	3.212,5670	-	$ -	-	357.963,1102	-	$ -	129.746,2528	-	$ -	-	354.750,5432	484.496,7960	-	-	$ -	-	-	-
54	1/04/22	30/04/22	30	354.750,5432	3.108,9358	-	$ -	-	357.859,4790	-	$ -	132.855,1886	-	$ -	-	354.750,5432	487.605,7318	-	-	$ -	-	-	-
54	1/05/22	31/05/22	31	354.750,5432	3.212,5670	-	$ -	-	357.963,1102	-	$ -	136.067,7555	-	$ -	-	354.750,5432	490.818,2987	-	-	$ -	-	-	-
54	1/06/22	30/06/22	30	354.750,5432	3.108,9358	-	$ -	-	357.859,4790	-	$ -	139.176,6913	-	$ -	-	354.750,5432	493.927,2345	-	-	$ -	-	-	-
54	1/07/22	23/07/22	23	354.750,5432	2.383,5174	-	$ -	-	357.134,0606	-	$ -	141.560,2087	-	$ -	-	354.750,5432	496.310,7519	-	-	$ -	-	-	-
55	55	DETALLE DE LIQUIDACIÓN																					
55	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
55	0/01/00	1/01/00	1	-	-	-	$ -	-	-	-	$ -	-	-	$ -	-	-	-	-	-	$ -	-	-	-
56	56	DETALLE DE LIQUIDACIÓN																					
56	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
56	0/01/00	1/01/00	1	-	-	-	$ -	-	-	-	$ -	-	-	$ -	-	-	-	-	-	$ -	-	-	-
57	57	DETALLE DE LIQUIDACIÓN																					
57	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
57	0/01/00	1/01/00	1	-	-	-	$ -	-	-	-	$ -	-	-	$ -	-	-	-	-	-	$ -	-	-	-
58	58	DETALLE DE LIQUIDACIÓN																					
58	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
58	0/01/00	1/01/00	1	-	-	-	$ -	-	-	-	$ -	-	-	$ -	-	-	-	-	-	$ -	-	-	-
59	59	DETALLE DE LIQUIDACIÓN																					
59	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
59	0/01/00	1/01/00	1	-	-	-	$ -	-	-	-	$ -	-	-	$ -	-	-	-	-	-	$ -	-	-	-
60	60	DETALLE DE LIQUIDACIÓN																					
60	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
60	0/01/00	1/01/00	1	-	-	-	$ -	-	-	-	$ -	-	-	$ -	-	-	-	-	-	$ -	-	-	-
61	61	DETALLE DE LIQUIDACIÓN																					
61	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
61	0/01/00	1/01/00	1	-	-	-	$ -	-	-	-	$ -	-	-	$ -	-	-	-	-	-	$ -	-	-	-
62	62	DETALLE DE LIQUIDACIÓN																					
62	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
62	0/01/00	1/01/00	1	-	-	-	$ -	-	-	-	$ -	-	-	$ -	-	-	-	-	-	$ -	-	-	-
63	63	DETALLE DE LIQUIDACIÓN																					
63	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
63	0/01/00	1/01/00	1	-	-	-	$ -	-	-	-	$ -	-	-	$ -	-	-	-	-	-	$ -	-	-	-
64	64	DETALLE DE LIQUIDACIÓN																					
64	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
64	0/01/00	1/01/00	1	-	-	-	$ -	-	-	-	$ -	-	-	$ -	-	-	-	-	-	$ -	-	-	-
65	65	DETALLE DE LIQUIDACIÓN																					
65	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
65	0/01/00	1/01/00	1	-	-	-	$ -	-	-	-	$ -	-	-	$ -	-	-	-	-	-	$ -	-	-	-
66	66	DETALLE DE LIQUIDACIÓN																					
66	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
66	0/01/00	1/01/00	1	-	-	-	$ -	-	-	-	$ -	-	-	$ -	-	-	-	-	-	$ -	-	-	-
67	67	DETALLE DE LIQUIDACIÓN																					
67	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
67	0/01/00	1/01/00	1	-	-	-	$ -	-	-	-	$ -	-	-	$ -	-	-	-	-	-	$ -	-	-	-
68	68	DETALLE DE LIQUIDACIÓN																					
68	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
68	0/01/00	1/01/00	1	-	-	-	$ -	-	-	-	$ -	-	-	$ -	-	-	-	-	-	$ -	-	-	-
69	69	DETALLE DE LIQUIDACIÓN																					

69	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
69	0/01/00	1/01/00	1	-	-	-	$ -	-	-	-	$ -	-	-	$ -	-	-	-	-	-	$ -	-	-	-
70	70	DETALLE DE LIQUIDACIÓN																					
70	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
70	0/01/00	1/01/00	1	-	-	-	$ -	-	-	-	$ -	-	-	$ -	-	-	-	-	-	$ -	-	-	-
71	71	DETALLE DE LIQUIDACIÓN																					
71	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
71	0/01/00	1/01/00	1	-	-	-	$ -	-	-	-	$ -	-	-	$ -	-	-	-	-	-	$ -	-	-	-
72	72	DETALLE DE LIQUIDACIÓN																					
72	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
72	0/01/00	1/01/00	1	-	-	-	$ -	-	-	-	$ -	-	-	$ -	-	-	-	-	-	$ -	-	-	-
73	73	DETALLE DE LIQUIDACIÓN																					
73	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
73	0/01/00	1/01/00	1	-	-	-	$ -	-	-	-	$ -	-	-	$ -	-	-	-	-	-	$ -	-	-	-
74	74	DETALLE DE LIQUIDACIÓN																					
74	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
74	0/01/00	1/01/00	1	-	-	-	$ -	-	-	-	$ -	-	-	$ -	-	-	-	-	-	$ -	-	-	-
75	75	DETALLE DE LIQUIDACIÓN																					
75	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
75	0/01/00	1/01/00	1	-	-	-	$ -	-	-	-	$ -	-	-	$ -	-	-	-	-	-	$ -	-	-	-
76	76	DETALLE DE LIQUIDACIÓN																					
76	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
76	0/01/00	1/01/00	1	-	-	-	$ -	-	-	-	$ -	-	-	$ -	-	-	-	-	-	$ -	-	-	-
77	77	DETALLE DE LIQUIDACIÓN																					
77	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
77	0/01/00	1/01/00	1	-	-	-	$ -	-	-	-	$ -	-	-	$ -	-	-	-	-	-	$ -	-	-	-
78	78	DETALLE DE LIQUIDACIÓN																					
78	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
78	0/01/00	1/01/00	1	-	-	-	$ -	-	-	-	$ -	-	-	$ -	-	-	-	-	-	$ -	-	-	-
79	79	DETALLE DE LIQUIDACIÓN																					
79	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
79	0/01/00	1/01/00	1	-	-	-	$ -	-	-	-	$ -	-	-	$ -	-	-	-	-	-	$ -	-	-	-
80	80	DETALLE DE LIQUIDACIÓN																					
80	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
80	0/01/00	1/01/00	1	-	-	-	$ -	-	-	-	$ -	-	-	$ -	-	-	-	-	-	$ -	-	-	-
81	81	DETALLE DE LIQUIDACIÓN																					
81	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
81	0/01/00	1/01/00	1	-	-	-	$ -	-	-	-	$ -	-	-	$ -	-	-	-	-	-	$ -	-	-	-

1211

Rama Judicial
Consejo Superior de la Judicatura
República de Colombia

JUZGADO CUARTO CIVIL DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS DE BOGOTÁ

Carrera 10 No. 14-30 piso 5
Edificio Jaramillo Montoya
Email: j04ejeccbta@cendoj.ramajudicial.gov.co
Bogotá D.C. Agosto veintinueve de dos mil veintidós

Rad. No. 1100131030 **031-2002-00722-** 00

Para resolver, téngase por agregado a los autos, en conocimiento de las partes, y, para los efectos a que hay lugar, la Resolución No. DCO-064687 del 05-07-2022, mediante la cual termino el proceso Coactivo No. 2010EE122611 seguido en la Secretaría Distrital de Hacienda en contra de la Sra. Amelia Llamas de Hernández, allegada por el apoderado de la parte actora "cesionaria", vista a (fls. 1200 a 1206 Cdno. 8 Continuación 1 A).

De otra parte, y previo a resolver sobre la solicitud de fecha para remate, por cualquiera de los interesados deberá actualizarse el avalúo del bien inmueble identificado con F.M.I. No. **50C-47053**, debidamente embargado (fls. 1159 a 1163 Cdno. 8 Continuación 1 A) y secuestrado (flS. 80 y 96 Cdno. 1) dentro del presente proceso, como quiera que el avalúo catastral que obra de autos, data del 11-08-2021, visto a (fls. 1121) del presente cuaderno.

De otra parte, por Secretaría **ofíciese (Art. 11 Ley 2213/2022)** a la DIAN, IDU y a la SECRETARIA DISTRITAL DE HACIENDA, para que en el término de cinco (5) días, contados a partir del siguiente al recibo del oficio, informe si el(los) demandado(s) presenta(n) deudas con esa entidad, y, en caso positivo, si se adelanta cobro coactivo, si ordenó embargo, y a cuánto asciende la liquidación de la obligación.

Recibida la información, se impulsará la etapa procesal que corresponda.

NOTIFÍQUESE, (2)

GLORIA JANNETH OSPINA GONZÁLEZ
JUEZ

JUZGADO CUARTO CIVIL CIRCUITO DE EJECUCIÓN DE SENTENCIAS DE BOGOTÁ
La anterior providencia se notifica por anotación en ESTADO No. 49 fijado hoy 30 de agosto 2022 a las 08:00 AM

Lorena Beatriz Manjarres Vera
Secretaria

1212

Rama Judicial
Consejo Superior de la Judicatura
República de Colombia

JUZGADO CUARTO CIVIL DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS DE BOGOTÁ

Carrera 10 No. 14-30 piso 5
Edificio Jaramillo Montoya
Email: j04ejeccbta@cendoj.ramajudicial.gov.co
Bogotá D.C. Agosto veintinueve de dos mil veintidós

Rad. No. 1100131030 **031-2002-00722-** 00

Para resolver, de la revisión del listado de los auxiliares de la justicia, se observa que el secuestre Jhon Jairo Zapata González, se encuentra **excluido** de la lista de Auxiliares de la Justicia, por lo que se hace necesario relevarlo del cargo para el cual había sido designada por auto de fecha 29 de octubre de 2010, visto a (fl. 352 Cdno. 1), en consecuencia, se designa a (ver anexo) quién hace parte integral de la lista de auxiliares de la justicia.

Adviértase ala secuestre reemplazado, que deberá hacer entrega inmediata del bien inmueble identificado con folio de matrícula inmobiliaria No. **50C-47053** al nuevo secuestre, una vez este acepte el cargo.

A su vez, se requiere a la secuestre saliente, para que dentro del término de diez (10) días contados a partir del recibo de la comunicación, rinda un informe final de la gestión para la cual fue designado (artículo 500 del CGP), so pena de hacerse acreedor de la sanción contenida en el artículo 50 del C.G.P. **ofíciese (Art. 11 Ley 2213/2022)**

NOTIFÍQUESE, (2)

GLORIA JANNETH OSPINA GONZÁLEZ
JUEZ

JUZGADO CUARTO CIVIL CIRCUITO DE EJECUCIÓN DE SENTENCIAS DE BOGOTÁ

La anterior providencia se notifica por anotación en ESTADO No. 49 fijado hoy 30 de agosto 2022 a las 08:00 AM

Lorena Beatriz Manjarres Vera
Secretaria

1213

Señora
JUEZ 4ª CIVIL DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS
Bogotá, D. C.
Correo: gdofejeccbta@cendoj.ramajudicial.gov.co

REF.- EJECUTIVO T. H. DE CORPORACIÓN GRANAHORRAR (CESIONARIA NHORA CECILIA GOMEZ ROJAS) contra AMELIA LLAMAS HERNANDEZ.
RAD. No. 11001310303120020072200
SOLICITUD: RECURSO DE REPOSICIÓN.

En mi condición de procurador judicial de la actual cesionaria señora NHORA CECILIA GOMEZ ROJAS, respetuosamente me permito manifestar a sus digno despacho que, por medio del presente escrito, interpongo recurso de reposición contra su último proveído mediante el cual dispuso actualizar el avalúo del bien inmueble objeto de la ejecución, cuya orden de remate ya se encuentra debidamente ejecutoriada desde hace bastante tiempo, para que será REVOCADO en su totalidad y, en su lugar, se señale fecha y hora para la realización de la almoneda correspondiente.

Son motivos de mi inconformidad los siguientes:

Como es fácil observar del contenido de la actuación, se desprende que esta es una EJECUCIÓN que lleva en el tiempo VEINTE LARGOS AÑOS, sin que se haya obtenido una "pronta y cumplida justicia", ante la indebida dilación de la parte demandada.

TODAS LAS ETAPAS PROCESALES SE HAN CUMPLIDO para obtener el pago de lo debido por la parte demandada.

Y, sin embargo, a pesar de que no ha habido una fluctuación en el mercado inmobiliario, de que el avalúo del bien inmueble objeto del proceso y del remate no tiene un año de haberse aprobado, el despacho a su digno cargo, sin fundamento legal alguno para ello, ordena la actualización de dicho avalúo, aún sin haber sido solicitado por ninguna de las partes y, dando motivos de nueva dilación a la parte demandada, parte que con dichas ordenanzas procesales se encuentra a sus anchas pues, es quien se encuentra disfrutando de un bien inmueble que tiene arrendado y percibiendo sus frutos, por cuanto tampoco ha sido posible que se adopten las medidas procesales pertinentes para que el auxiliar de la justicia (secuestre) entre a ejercer en debida forma sus deberes.

Tan manifiesta es la dilación de la parte demandada que, según anotación en la página web, se encuentra pendiente por resolver "otra" indebida nulidad propuesta por dicha parte.

Entonces, su Señoría, no encontrando fundamento fáctico o legal para disponerse la actualización del avalúo del bien inmueble, considero que debe revocarse el proveído impugnado para, en su lugar, señalar fecha y hora para el remate correspondiente.

Atentamente;

EDGAR HERNANDO PEÑALOZA ZARATE
C. C. No. 19.257.786 de Bogotá
T. P. No. 32055 del C. S. de la J.
Tel. 3005605080/3204604088
Correo: penalozaysalinas@hotmail.com

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RE: RAD. No. 11001310303120020072200

Gestion Documental Oficina Ejecucion Civil Circuito - Bogotá - Bogotá D.C. <gdofejeccbta@cendoj.ramajudicial.gov.co>
Vie 02/09/2022 17:02
Para: Mail Seguridad <penalozaysalinas@hotmail.com>

ANOTACION

Radicado No. 5363-2022, Entidad o Señor(a): EDGAR PEÑALOZA - Tercer Interesado, Aportó Documento: Memorial, Con La Solucitud: Otras, Observaciones: RECURSO DE REPOSICION//De: Mail Seguridad <penalozaysalinas@hotmail.com> Enviado: viernes, 2 de septiembre de 2022 13:37// MICS

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Sin otro particular,

Oficina de Apoyo a los Juzgados de Ejecución Civil del Circuito de Bogotá D.C.

NOTA:

Se le informa que el presente correo gdofejeccbta@cendoj.ramajudicial.gov.co es el único habilitado para la recepción y radicación de solicitudes y memoriales dirigidos a los procesos cursantes en los JUZGADOS CIVILES DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS DE BOGOTÁ DEL 1° AL 5°. Por lo anterior abstenerse de hacer solicitudes a los correos de los JUZGADOS CIVILES DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS DE BOGOTÁ DEL 1° AL 5° y en su lugar hacer uso de este correo dispuesto. Se le sugiere NO hacer solicitudes repetidas a los Juzgados y al mismo tiempo al gdofejeccbta@cendoj.ramajudicial.gov.co para evitar congestionar este correo habilitado para radicaciones.

Horario de atención de lunes a viernes de 8:00 a.m. a 1 p.m. y de 2:00 p.m. a 5 p.m.

De: Mail Seguridad <penalozaysalinas@hotmail.com>
Enviado: viernes, 2 de septiembre de 2022 13:37
Para: Gestion Documental Oficina Ejecucion Civil Circuito - Bogotá - Bogotá D.C. <gdofejeccbta@cendoj.ramajudicial.gov.co>
Asunto: RAD. No. 11001310303120020072200

Cordial saludo: Adjunto remito escrito de recurso de reposición en el radicado de la referencia (Ejecutivo T.H. de Granahorrar contra Amelia LLamas), de actual conocimiento del Juzgado 4o de Ejecución de sentencias.

Atentamente; EDGAR HERNANDO PEÑALOZA ZARATE

OFICINA DE APOYO PARA LOS JUZGADOS CIVILES DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS DE BOGOTÁ.

RADICADO	
Fecha Recibido	
Número de Folios	
Quien Recepcionó	

República de Colombia
Rama Judicial del Poder Público
Oficina de Ejecución Civil
Circuito de Bogotá D. C.

TRASLADO ART. 110 C. G. P.

En la fecha 06-09-2022 se fija el presente traslado conforme a lo dispuesto en el Art. 319 del C. G. P. al día del correo electrónico del 07-09-2022 y vence en: 09-09-202

El secretario _____