

SEÑOR
JUZGADO 055 DE PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE,
DISTRITO JUDICIAL DE BOGOTÁ.
cmpl73bt@cendoj.ramajudicial.gov.co
E.S.D.

REFERENCIA: EJECUTIVO PARA LA EFECTIVIDAD DE LA GARANTÍA REAL
DEMANDANTE: FONDO NACIONAL DEL AHORRO “CARLOS LLERAS RETREPO”
DEMANDADOS: BUITRAGO CUCHIMAQUE FRANCISCO JAVIER CC 79978307
RADICADO: 11001400307320200090500

ASUNTO: APORTO LIQUIDACIÓN DEL CRÉDITO

DANYELA REYES GONZÁLEZ, abogada en ejercicio de la profesión, 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 **aportar la actualización de 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 del 2022, la cual arroja un total en pesos de **DOCE MILLONES SEISCIENTOS SETENTA Y TRES MIL CUATROCIENTOS DIECIOCHO PESOS CON NOVENTA Y SEIS CENTAVOS (\$ 12.673.418,96)** a saber:

FECHA FINAL DE LIQUIDACION:	31/03/2022	CAPITAL ACELERADO:	39375,4308
TASA EFECTIVA ANUAL:	7,50%	TOTAL CUOTAS CAPITAL:	7699,8850
TASA E.DIARIA:	0,0198%	TOTAL INTERES DE PLAZO:	2483,7445
		TOTAL PRIMA SEGURO:	777,6441

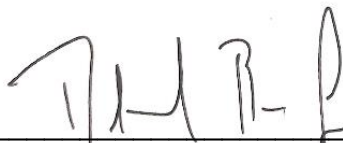
SALDO FINAL CAPITAL TOTAL:	39.375,4308	\$ 11.764.528,21
SALDO FINAL MORA TOTAL:	3.042,0229	\$ 908.890,75
SALDO FINAL I. REMUNERATORIO:	-	\$ -
SALDO FINAL PRIMA SEGURO:	-	\$ -
SALDO TOTAL FINAL	42.417,4537	\$ 12.673.418,96

2. Del mismo modo me permito aclararle que el valor que se relaciona en la tabla de liquidación anexa en la cual 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.

ANEXOS

- Cuadro de la liquidación del crédito correspondiente.

Señor Juez,



DANYELA REYES GONZÁLEZ
C.C. No. 1.052.381.072 de Duitama
T.P. No. 198.584 del Consejo Superior de la Judicatura
KAREN DANIELA SIERRA
FNA CP – 7070

TT:	BUITRAGO CUCHIMAQUE FRANCISCO JAVIER	CAPITAL ACCELERADO:	39375,4308	TOTAL ABONOS:				12.520,0017	SALDO FINAL CAPITAL TOTAL:				39.375,4308	\$	11.764.528,21	\$	7.070,00	
CC:	79978307	TOTAL CUOTAS CAPITAL:	7699,8850	P.INTERÉS MORA	P.SEGUROS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO FINAL MORA TOTAL:				3.042,0229	\$	908.890,75	2020-0905			
FECHA FINAL DE LIQUIDACION:	31/03/2022	TOTAL INTERES DE PLAZO:	2483,7445					SALDO FINAL I. REMUNERATORIO:				-	\$	-				
TASA EFECTIVA ANUAL:	7,50%	TOTAL PRIMA SEGURO:	777,6441	1558,7281	777,6441	2483,7445	7699,8850	SALDO FINAL PRIMA SEGURO:				-	\$	-				
TASA E.DIARIA:	0,0198%								SALDO TOTAL FINAL				42.417,4537	\$	12.673.418,96			

1	DETALLE DE LIQUIDACIÓN																							
1	DESDE	HASTA	DÍAS	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	15/09/2019	16/09/2019	1	542,1511	0,1074	49,5466	\$ 13.341,87	191,7907	783,5959	-	\$ -	0,1074	49,5466	\$ 13.341,87	191,7907	542,1511	783,5959	-	-	\$ -	-	-	-	-
1	17/09/2019	30/09/2019	14	542,1511	1,5040	49,5466	\$ 13.342,67	191,7907	543,6551	-	\$ -	1,6115	49,5466	\$ 13.342,67	191,7907	542,1511	785,0999	-	-	\$ -	-	-	-	-
1	1/10/2019	31/10/2019	31	542,1511	3,3304	49,5466	\$ 13.348,27	191,7907	545,4815	-	\$ -	4,9419	49,5466	\$ 13.348,27	191,7907	542,1511	788,4303	-	-	\$ -	-	-	-	-
1	1/11/2019	30/11/2019	30	542,1511	3,2230	49,5466	\$ 13.370,72	191,7907	545,3741	-	\$ -	8,1648	49,5466	\$ 13.370,72	191,7907	542,1511	791,6532	-	-	\$ -	-	-	-	-
1	1/12/2019	31/12/2019	31	542,1511	3,3304	49,5466	\$ 13.396,01	191,7907	545,4815	-	\$ -	11,4952	49,5466	\$ 13.396,01	191,7907	542,1511	794,9836	-	-	\$ -	-	-	-	-
1	1/01/2020	31/01/2020	31	542,1511	3,3304	49,5466	\$ 13.413,36	191,7907	545,4815	-	\$ -	14,8256	49,5466	\$ 13.413,36	191,7907	542,1511	798,3140	-	-	\$ -	-	-	-	-
1	1/02/2020	29/02/2020	29	542,1511	3,1155	49,5466	\$ 13.438,54	191,7907	545,2666	-	\$ -	17,9411	49,5466	\$ 13.438,54	191,7907	542,1511	801,4295	-	-	\$ -	-	-	-	-
1	1/03/2020	31/03/2020	31	542,1511	3,3304	49,5466	\$ 13.483,50	191,7907	545,4815	-	\$ -	21,2715	49,5466	\$ 13.483,50	191,7907	542,1511	804,7599	-	-	\$ -	-	-	-	-
1	1/04/2020	30/04/2020	30	542,1511	3,2230	49,5466	\$ 13.560,38	191,7907	545,3741	-	\$ -	24,4945	49,5466	\$ 13.560,38	191,7907	542,1511	807,9829	-	-	\$ -	-	-	-	-
1	1/05/2020	31/05/2020	31	542,1511	3,3304	49,5466	\$ 13.642,63	191,7907	545,4815	-	\$ -	27,8248	49,5466	\$ 13.642,63	191,7907	542,1511	811,3133	-	-	\$ -	-	-	-	-
1	1/06/2020	30/06/2020	30	542,1511	3,2230	49,5466	\$ 13.690,86	191,7907	545,3741	-	\$ -	31,0478	49,5466	\$ 13.690,86	191,7907	542,1511	814,5362	-	-	\$ -	-	-	-	-
1	1/07/2020	31/07/2020	31	542,1511	3,3304	49,5466	\$ 13.677,35	191,7907	545,4815	-	\$ -	34,3782	49,5466	\$ 13.677,35	191,7907	542,1511	817,8666	-	-	\$ -	-	-	-	-
1	1/08/2020	31/08/2020	31	542,1511	3,3304	49,5466	\$ 13.628,42	191,7907	545,4815	-	\$ -	37,7086	49,5466	\$ 13.628,42	191,7907	542,1511	821,1970	-	-	\$ -	-	-	-	-
1	1/09/2020	30/09/2020	30	542,1511	3,2230	49,5466	\$ 13.605,01	191,7907	545,3741	-	\$ -	40,9315	49,5466	\$ 13.605,01	191,7907	542,1511	824,4199	-	-	\$ -	-	-	-	-
1	1/10/2020	31/10/2020	31	542,1511	3,3304	49,5466	\$ 13.604,28	191,7907	545,4815	-	\$ -	44,2619	49,5466	\$ 13.604,28	191,7907	542,1511	827,7503	-	-	\$ -	-	-	-	-
1	1/11/2020	30/11/2020	30	542,1511	3,2230	49,5466	\$ 13.627,50	191,7907	545,3741	-	\$ -	47,4849	49,5466	\$ 13.627,50	191,7907	542,1511	830,9733	-	-	\$ -	-	-	-	-
1	1/12/2020	31/12/2020	31	542,1511	3,3304	49,5466	\$ 13.642,81	191,7907	545,4815	-	\$ -	50,8152	49,5466	\$ 13.642,81	191,7907	542,1511	834,3037	-	-	\$ -	-	-	-	-
1	1/01/2021	31/01/2021	31	542,1511	3,3304	49,5466	\$ 13.627,76	191,7907	545,4815	-	\$ -	54,1456	49,5466	\$ 13.627,76	191,7907	542,1511	837,6341	-	-	\$ -	-	-	-	-
1	1/02/2021	11/02/2021	11	542,1511	1,1817	49,5466	\$ 13.646,88	191,7907	543,3328	4.409,4333	\$ 1.216.000,00	-	-	\$ -	-	-	0,0000	55,3274	49,5466	\$ 13.646,88	191,7907	542,1511	3.570,6175	
2	2	DETALLE DE LIQUIDACIÓN																						
2	DESDE	HASTA	DÍAS	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	15/10/2019	16/10/2019	1	541,3697	0,1073	49,5861	\$ 13.364,51	189,5819	780,6449	-	\$ -	0,1073	49,5861	\$ 13.364,51	189,5819	541,3697	780,6449	-	-	\$ -	-	-	-	-
2	17/10/2019	31/10/2019	15	541,3697	1,6092	49,5861	\$ 13.366,49	189,5819	542,9789	-	\$ -	1,7164	49,5861	\$ 13.366,49	189,5819	541,3697	782,2541	-	-	\$ -	-	-	-	-
2	1/11/2019	30/11/2019	30	541,3697	3,2183	49,5861	\$ 13.381,36	189,5819	544,5880	-	\$ -	4,9347	49,5861	\$ 13.381,36	189,5819	541,3697	785,4724	-	-	\$ -	-	-	-	-
2	1/12/2019	31/12/2019	31	541,3697	3,3256	49,5861	\$ 13.406,67	189,5819	544,6953	-	\$ -	8,2603	49,5861	\$ 13.406,67	189,5819	541,3697	788,7980	-	-	\$ -	-	-	-	-
2	1/01/2020	31/01/2020	31	541,3697	3,3256	49,5861	\$ 13.424,03	189,5819	544,6953	-	\$ -	11,5859	49,5861	\$ 13.424,03	189,5819	541,3697	792,1236	-	-	\$ -	-	-	-	-
2	1/02/2020	29/02/2020	29	541,3697	3,1110	49,5861	\$ 13.449,23	189,5819	544,4807	-	\$ -	14,6969	49,5861	\$ 13.449,23	189,5819	541,3697	795,2346	-	-	\$ -	-	-	-	-
2	1/03/2020	31/03/2020	31	541,3697	3,3256	49,5861	\$ 13.494,24	189,5819	544,6953	-	\$ -	18,0225	49,5861	\$ 13.494,24	189,5819	541,3697	798,5602	-	-	\$ -	-	-	-	-
2	1/04/2020	30/04/2020	30	541,3697	3,2183	49,5861	\$ 13.571,17	189,5819	544,5880	-	\$ -	21,2408	49,5861	\$ 13.571,17	189,5819	541,3697	801,7785	-	-	\$ -	-	-	-	-
2	1/05/2020	31/05/2020	31	541,3697	3,3256	49,5861	\$ 13.653,49	189,5819	544,6953	-	\$ -	24,5664	49,5861	\$ 13.653,49	189,5819	541,3697	805,1041	-	-	\$ -	-	-	-	-
2	1/06/2020	30/06/2020	30	541,3697	3,2183	49,5861	\$ 13.701,76	189,5819	544,5880	-	\$ -	27,7847	49,5861	\$ 13.701,76	189,5819	541,3697	808,3224	-	-	\$ -	-	-	-	-
2	1/07/2020	31/07/2020	31	541,3697	3,3256	49,5861	\$ 13.688,23	189,5819	544,6953	-	\$ -	31,1103	49,5861	\$ 13.688,23	189,5819	541,3697	811,6480	-	-	\$ -	-	-	-	-
2	1/08/2020	31/08/2020	31	541,3697	3,3256	49,5861	\$ 13.639,27	189,5819	544,6953	-	\$ -	34,4359	49,5861	\$ 13.639,27	189,5819	541,3697	814,9736	-	-	\$ -	-	-	-	-
2	1/09/2020	30/09/2020	30	541,3697	3,2183	49,5861	\$ 13.615,84	189,5819	544,5880	-	\$ -	37,6542	49,5861	\$ 13.615,84	189,5819	541,3697	818,1919	-	-	\$ -	-	-	-	-
2	1/10/2020	31/10/2020	31	541,3697	3,3256	49,5861	\$ 13.615,11	189,5819	544,6953	-	\$ -	40,9798	49,5861	\$ 13.615,11	189,5819	541,3697	821,5175	-	-	\$ -	-	-	-	-
2	1/11/2020	30/11/2020	30	541,3697	3,2183	49,5861	\$ 13.638,35	189,5819	544,5880	-	\$ -	44,1981	49,5861	\$ 13.638,35	189,5819	541,3697	824,7358	-	-	\$ -	-	-	-	-
2	1/12/2020	31/12/2020	31	541,3697	3,3256	49,5861	\$ 13.653,67	189,5819	544,6953	-	\$ -	47,5237	49,5861	\$ 13.653,67	189,5819	541,3697	828,0614	-	-	\$ -	-	-	-	-
2	1/01/2021	31/01/2021	31	541,3697	3,3256	49,5861	\$ 13.638,61	189,5819	544,6953	-	\$ -	50,8493	49,5861	\$ 13.638,61	189,5819	541,3697	831,3869	-	-	\$ -	-	-	-	-
2	1/02/2021	11/02/2021	11	541,3697	1,1800	49,5861	\$ 13.657,75	189,5819	542,5497	3.570,6175	\$ 984.677,75	-	-	\$ -	-	-	0,0000	52,0293	49,5861	\$ 13.657,75	189,5819	541,3697	2.738,0505	
3	3	DETALLE DE LIQUIDACIÓN																						
3	DESDE	HASTA	DÍAS	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	15/11/2019	16/11/2019	1	540,5973	0,1071	49,5176	\$ 13.376,76	187,3763	777,5983	-	\$ -	0,1071	49,5176	\$ 13.376,76	187,3763	540,5973	777,5983	-	-	\$ -	-	-	-
3	17/11/2019	30/11/2019	14	540,5973	1,4997	49,5176	\$ 13.378,19	187,3763	542,0970	-	\$ -	1,6069	49,5176	\$ 13.378,19	187,3763	540,5973	779,0981	-	-	\$ -	-	-	-
3	1/12/2019	31/12/2019	31	540,5973	3,3208	49,5176	\$ 13.388,17	187,3763	543,9181	-	\$ -	4,9277	49,5176	\$ 13.388,17	187,3763	540,5973	782,4189	-	-	\$ -	-	-	-
3	1/01/2020	31/01/2020	31	540,5973	3,3208	49,5176	\$ 13.405,50	187,3763	543,9181	-	\$ -	8,2485	49,5176	\$ 13.405,50	187,3763	540,5973	785,7398	-	-	\$ -	-	-	-
3	1/02/2020	29/02/2020	29	540,5973	3,1066	49,5176	\$ 13.430,67	187,3763	543,7039	-	\$ -	11,3551	49,5176	\$ 13.430,67	187,3763	540,5973	788,8464	-	-	\$ -	-	-	-
3	1/03/2020	31/03/2020	31	540,5973	3,3208	49,5176	\$ 13.475,61	187,3763	543,9181	-	\$ -	14,6760	49,5176	\$ 13.475,61	187,3763	540,5973	792,1672	-	-	\$ -	-	-	-
3	1/04/2020	30/04/2020	30	540,5973	3,2137	49,5176	\$ 13.552,44	187,3763	543,8110	-	\$ -	17,8897	49,5176	\$ 13.552,44	187,3763	540,5973	795,3809	-	-	\$ -	-	-	-
3	1/05/2020	31/05/2020	31	540,5973	3,3208	49,5176	\$ 13.634,64	187,3763	543,9181	-	\$ -	21,2105	49,5176	\$ 13.634,64	187,3763	540,5973	798,7018	-	-	\$ -	-	-	-
3	1/06/2020	30/06/2020	30	540,5973	3,2137	49,5176	\$ 13.682,85	187,3763	543,8110	-	\$ -	24,4243	49,5176	\$ 13.682,85	187,3763	540,5973	801,9155	-	-	\$ -	-	-	-
3	1/07/2020	31/07/2020	31	540,5973	3,3208	49,5176	\$ 13.669,34	187,3763	543,9181	-	\$ -	27,7451	49,5176	\$ 13.669,34	187,3763	540,5973	805,2363	-	-	\$ -	-	-	-
3	1/08/2020	31/08/2020	31	540,5973	3,3208	49,5176	\$ 13.620,44	187,3763	543,9181	-	\$ -	31,0659	49,5176	\$ 13.620,44	187,3763	540,5973	808,5572	-	-	\$ -	-	-	-
3	1/09/2020	30/09/2020	30	540,5973	3,2137	49,5176	\$ 13.597,04	187,3763	543,8110	-	\$ -	34,2797	49,5176	\$ 13.597,04	187,3763	540,5973	811,7709	-	-	\$ -	-	-	-
3	1/10/2020	31/10/2020	31	540,5973	3,3208	49,5176	\$ 13.596,32	187,3763	543,9181	-	\$ -	37,6005	49,5176	\$ 13.596,32	187,3763	540,5973	815,0917	-	-	\$ -	-	-	-
3	1/11/2020	30/11/2020	30	540,5973	3,2137	49,5176	\$ 13.619,53	187,3763	543,8110	-	\$ -	40,8142	49,5176	\$ 13.619,53	187,3763	540,5973	818,3054	-	-	\$ -	-	-	-
3	1/12/2020	31/12/2020	31	540,5973	3,3208	49,5176	\$ 13.634,82	187,3763	543,9181	-	\$ -	44,1351	49,5176	\$ 13.634,82	187,3763	540,5973	821,6263	-	-	\$ -	-	-	-
3	1/01/2021	31/01/2021	31	540,5973	3,3208	49,5176	\$ 13.619,79	187,3763	543,9181	-	\$ -	47,4559	49,5176	\$ 13.619,79	187,3763	540,5973	824,9471	-	-	\$ -	-	-	-
3	1/02/2021	11/02/2021	11	540,5973	1,1784	49,5176	\$ 13.638,90	187,3763	541,7757	2.738,0505	\$ 755.078,75	-	-	\$ -	-	-	0,0000	48,6343	49,5176	\$ 13.638,90	187,3763	540,5973	1.911,9250

4	4	DETALLE DE LIQUIDACIÓN																				
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4	DESDE	HASTA	DÍAS	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	15/12/2019	16/12/2019	1	539,8340	0,1070	49,5274	\$ 13.400,81	185,1738	774,6422	-	\$ -	0,1070	49,5274	\$ 13.400,81	185,1738	539,8340	774,6422	-	-	\$ -	-	-	-
4	17/12/2019	31/12/2019	15	539,8340	1,6046	49,5274	\$ 13.401,67	185,1738	541,4386	-	\$ -	1,7116	49,5274	\$ 13.401,67	185,1738	539,8340	776,2468	-	-	\$ -	-	-	-
4	1/01/2020	31/01/2020	31	539,8340	3,3162	49,5274	\$ 13.408,15	185,1738	543,1502	-	\$ -	5,0277	49,5274	\$ 13.408,15	185,1738	539,8340	779,5629	-	-	\$ -	-	-	-
4	1/02/2020	29/02/2020	29	539,8340	3,1022	49,5274	\$ 13.433,32	185,1738	542,9362	-	\$ -	8,1299	49,5274	\$ 13.433,32	185,1738	539,8340	782,6651	-	-	\$ -	-	-	-
4	1/03/2020	31/03/2020	31	539,8340	3,3162	49,5274	\$ 13.478,28	185,1738	543,1502	-	\$ -	11,4461	49,5274	\$ 13.478,28	185,1738	539,8340	785,9813	-	-	\$ -	-	-	-
4	1/04/2020	30/04/2020	30	539,8340	3,2092	49,5274	\$ 13.555,12	185,1738	543,0432	-	\$ -	14,6553	49,5274	\$ 13.555,12	185,1738	539,8340	789,1905	-	-	\$ -	-	-	-
4	1/05/2020	31/05/2020	31	539,8340	3,3162	49,5274	\$ 13.637,34	185,1738	543,1502	-	\$ -	17,9714	49,5274	\$ 13.637,34	185,1738	539,8340	792,5066	-	-	\$ -	-	-	-
4	1/06/2020	30/06/2020	30	539,8340	3,2092	49,5274	\$ 13.685,55	185,1738	543,0432	-	\$ -	21,1806	49,5274	\$ 13.685,55	185,1738	539,8340	795,7158	-	-	\$ -	-	-	-
4	1/07/2020	31/07/2020	31	539,8340	3,3162	49,5274	\$ 13.672,04	185,1738	543,1502	-	\$ -	24,4967	49,5274	\$ 13.672,04	185,1738	539,8340	799,0320	-	-	\$ -	-	-	-
4	1/08/2020	31/08/2020	31	539,8340	3,3162	49,5274	\$ 13.623,13	185,1738	543,1502	-	\$ -	27,8129	49,5274	\$ 13.623,13	185,1738	539,8340	802,3481	-	-	\$ -	-	-	-
4	1/09/2020	30/09/2020	30	539,8340	3,2092	49,5274	\$ 13.599,73	185,1738	543,0432	-	\$ -	31,0221	49,5274	\$ 13.599,73	185,1738	539,8340	805,5573	-	-	\$ -	-	-	-
4	1/10/2020	31/10/2020	31	539,8340	3,3162	49,5274	\$ 13.599,01	185,1738	543,1502	-	\$ -	34,3382	49,5274	\$ 13.599,01	185,1738	539,8340	808,8734	-	-	\$ -	-	-	-
4	1/11/2020	30/11/2020	30	539,8340	3,2092	49,5274	\$ 13.622,22	185,1738	543,0432	-	\$ -	37,5474	49,5274	\$ 13.622,22	185,1738	539,8340	812,0826	-	-	\$ -	-	-	-
4	1/12/2020	31/12/2020	31	539,8340	3,3162	49,5274	\$ 13.637,52	185,1738	543,1502	-	\$ -	40,8636	49,5274	\$ 13.637,52	185,1738	539,8340	815,3988	-	-	\$ -	-	-	-
4	1/01/2021	31/01/2021	31	539,8340	3,3162	49,5274	\$ 13.622,48	185,1738	543,1502	-	\$ -	44,1797	49,5274	\$ 13.622,48	185,1738	539,8340	818,7149	-	-	\$ -	-	-	-
4	1/02/2021	11/02/2021	11	539,8340	1,1767	49,5274	\$ 13.641,59	185,1738	541,0107	1.911,9250	\$ 527.256,15	-	-	\$ -	-	-	0,0000	45,3564	49,5274	\$ 13.641,59	185,1738	539,8340	1.092,0334

5	5	DETALLE DE LIQUIDACIÓN																				
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5	DESDE	HASTA	DÍAS	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	15/01/2020	16/01/2020	1	539,0795	0,1068	49,5463	\$ 13.419,33	182,9745	771,7071	-	\$ -	0,1068	49,5463	\$ 13.419,33	182,9745	539,0795	771,7071	-	-	\$ -	-	-	-
5	17/01/2020	31/01/2020	15	539,0795	1,6023	49,5463	\$ 13.421,58	182,9745	540,6818	-	\$ -	1,7092	49,5463	\$ 13.421,58	182,9745	539,0795	773,3095	-	-	\$ -	-	-	-
5	1/02/2020	29/02/2020	29	539,0795	3,0979	49,5463	\$ 13.438,45	182,9745	542,1774	-	\$ -	4,8070	49,5463	\$ 13.438,45	182,9745	539,0795	776,4073	-	-	\$ -	-	-	-
5	1/03/2020	31/03/2020	31	539,0795	3,3115	49,5463	\$ 13.483,42	182,9745	542,3910	-	\$ -	8,1186	49,5463	\$ 13.483,42	182,9745	539,0795	779,7189	-	-	\$ -	-	-	-
5	1/04/2020	30/04/2020	30	539,0795	3,2047	49,5463	\$ 13.560,29	182,9745	542,2842	-	\$ -	11,3233	49,5463	\$ 13.560,29	182,9745	539,0795	782,9236	-	-	\$ -	-	-	-
5	1/05/2020	31/05/2020	31	539,0795	3,3115	49,5463	\$ 13.642,54	182,9745	542,3910	-	\$ -	14,6348	49,5463	\$ 13.642,54	182,9745	539,0795	786,2351	-	-	\$ -	-	-	-
5	1/06/2020	30/06/2020	30	539,0795	3,2047	49,5463	\$ 13.690,77	182,9745	542,2842	-	\$ -	17,8395	49,5463	\$ 13.690,77	182,9745	539,0795	789,4398	-	-	\$ -	-	-	-
5	1/07/2020	31/07/2020	31	539,0795	3,3115	49,5463	\$ 13.677,26	182,9745	542,3910	-	\$ -	21,1510	49,5463	\$ 13.677,26	182,9745	539,0795	792,7513	-	-	\$ -	-	-	-
5	1/08/2020	31/08/2020	31	539,0795	3,3115	49,5463	\$ 13.628,33	182,9745	542,3910	-	\$ -	24,4625	49,5463	\$ 13.628,33	182,9745	539,0795	796,0628	-	-	\$ -	-	-	-
5	1/09/2020	30/09/2020	30	539,0795	3,2047	49,5463	\$ 13.604,92	182,9745	542,2842	-	\$ -	27,6672	49,5463	\$ 13.604,92	182,9745	539,0795	799,2675	-	-	\$ -	-	-	-
5	1/10/2020	31/10/2020	31	539,0795	3,3115	49,5463	\$ 13.604,20	182,9745	542,3910	-	\$ -	30,9787	49,5463	\$ 13.604,20	182,9745	539,0795	802,5790	-	-	\$ -	-	-	-
5	1/11/2020	30/11/2020	30	539,0795	3,2047	49,5463	\$ 13.627,41	182,9745	542,2842	-	\$ -	34,1834	49,5463	\$ 13.627,41	182,9745	539,0795	805,7837	-	-	\$ -	-	-	-
5	1/12/2020	31/12/2020	31	539,0795	3,3115	49,5463	\$ 13.642,72	182,9745	542,3910	-	\$ -	37,4949	49,5463	\$ 13.642,72	182,9745	539,0795	809,0952	-	-	\$ -	-	-	-
5	1/01/2021	31/01/2021	31	539,0795	3,3115	49,5463	\$ 13.627,68	182,9745	542,3910	-	\$ -	40,8064	49,5463	\$ 13.627,68	182,9745	539,0795	812,4067	-	-	\$ -	-	-	-
5	1/02/2021	11/02/2021	11	539,0795	1,1751	49,5463	\$ 13.646,80	182,9745	540,2546	1.092,0334	\$ 301.152,67	-	-	\$ -	-	-	0,0000	41,9815	49,5463	\$ 13.646,80	182,9745	539,0795	278,4511

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	1	
6	15/02/2020	16/02/2020	1	538,3341	0,1067	50,7247	\$ 13.774,22	180,7782	769,9437	-	\$ -	0,1067	50,7247	\$ 13.774,22	180,7782	538,3341	769,9437	-	-	\$ -	-	-	-	-	
6	17/02/2020	29/02/2020	13	538,3341	1,3868	50,7247	\$ 13.778,20	180,7782	539,7209	-	\$ -	1,4935	50,7247	\$ 13.778,20	180,7782	538,3341	771,3305	-	-	\$ -	-	-	-	-	
6	1/03/2020	31/03/2020	31	538,3341	3,3069	50,7247	\$ 13.804,11	180,7782	541,6410	-	\$ -	4,8004	50,7247	\$ 13.804,11	180,7782	538,3341	774,6374	-	-	\$ -	-	-	-	-	
6	1/04/2020	30/04/2020	30	538,3341	3,2003	50,7247	\$ 13.882,82	180,7782	541,5344	-	\$ -	8,0007	50,7247	\$ 13.882,82	180,7782	538,3341	777,8377	-	-	\$ -	-	-	-	-	
6	1/05/2020	31/05/2020	31	538,3341	3,3069	50,7247	\$ 13.967,02	180,7782	541,6410	-	\$ -	11,3076	50,7247	\$ 13.967,02	180,7782	538,3341	781,1446	-	-	\$ -	-	-	-	-	
6	1/06/2020	30/06/2020	30	538,3341	3,2003	50,7247	\$ 14.016,40	180,7782	541,5344	-	\$ -	14,5079	50,7247	\$ 14.016,40	180,7782	538,3341	784,3449	-	-	\$ -	-	-	-	-	
6	1/07/2020	31/07/2020	31	538,3341	3,3069	50,7247	\$ 14.002,56	180,7782	541,6410	-	\$ -	17,8148	50,7247	\$ 14.002,56	180,7782	538,3341	787,6518	-	-	\$ -	-	-	-	-	
6	1/08/2020	31/08/2020	31	538,3341	3,3069	50,7247	\$ 13.952,47	180,7782	541,6410	-	\$ -	21,1217	50,7247	\$ 13.952,47	180,7782	538,3341	790,9588	-	-	\$ -	-	-	-	-	
6	1/09/2020	30/09/2020	30	538,3341	3,2003	50,7247	\$ 13.928,50	180,7782	541,5344	-	\$ -	24,3220	50,7247	\$ 13.928,50	180,7782	538,3341	794,1590	-	-	\$ -	-	-	-	-	
6	1/10/2020	31/10/2020	31	538,3341	3,3069	50,7247	\$ 13.927,76	180,7782	541,6410	-	\$ -	27,6289	50,7247	\$ 13.927,76	180,7782	538,3341	797,4660	-	-	\$ -	-	-	-	-	
6	1/11/2020	30/11/2020	30	538,3341	3,2003	50,7247	\$ 13.951,53	180,7782	541,5344	-	\$ -	30,8292	50,7247	\$ 13.951,53	180,7782	538,3341	800,6662	-	-	\$ -	-	-	-	-	
6	1/12/2020	31/12/2020	31	538,3341	3,3069	50,7247	\$ 13.967,20	180,7782	541,6410	-	\$ -	34,1361	50,7247	\$ 13.967,20	180,7782	538,3341	803,9732	-	-	\$ -	-	-	-	-	
6	1/01/2021	31/01/2021	31	538,3341	3,3069	50,7247	\$ 13.951,80	180,7782	541,6410	-	\$ -	37,4431	50,7247	\$ 13.951,80	180,7782	538,3341	807,2801	-	-	\$ -	-	-	-	-	
6	1/02/2021	11/02/2021	11	538,3341	1,1734	50,7247	\$ 13.971,38	180,7782	539,5075	278,4516	\$ 76.789,26	-	-	\$ -	-	530,0020	530,0020	38,6165	50,7247	\$ 13.971,38	180,7782	8,3321	0,0000	1	
6	12/02/2021	28/02/2021	17	530,0020	1,7854	-	\$ -	-	531,7874	-	\$ -	1,7854	-	\$ -	-	530,0020	531,7874	-	-	\$ -	-	0,0000	-	1	
6	1/03/2021	15/03/2021	15	530,0020	1,5754	-	\$ -	-	531,5773	1.443,8421	\$ 400.000,00	-	-	\$ -	-	-	-	3,3608	-	\$ -	-	530,0020	910,4794	1	
7	7	DETALLE DE LIQUIDACIÓN																							1
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	1	
7	15/03/2020	16/03/2020	1	537,5976	0,1065	50,6134	\$ 13.801,71	178,5849	766,9024	-	\$ -	0,1065	50,6134	\$ 13.801,71	178,5849	537,5976	766,9024	-	-	\$ -	-	-	-	-	
7	17/03/2020	31/03/2020	15	537,5976	1,5979	50,6134	\$ 13.807,66	178,5849	539,1955	-	\$ -	1,7045	50,6134	\$ 13.807,66	178,5849	537,5976	768,5004	-	-	\$ -	-	-	-	-	
7	1/04/2020	30/04/2020	30	537,5976	3,1959	50,6134	\$ 13.852,34	178,5849	540,7935	-	\$ -	4,9004	50,6134	\$ 13.852,34	178,5849	537,5976	771,6962	-	-	\$ -	-	-	-	-	
7	1/05/2020	31/05/2020	31	537,5976	3,3024	50,6134	\$ 13.936,36	178,5849	540,9000	-	\$ -	8,2028	50,6134	\$ 13.936,36	178,5849	537,5976	774,9987	-	-	\$ -	-	-	-	-	
7	1/06/2020	30/06/2020	30	537,5976	3,1959	50,6134	\$ 13.985,63	178,5849	540,7935	-	\$ -	11,3987	50,6134	\$ 13.985,63	178,5849	537,5976	778,1945	-	-	\$ -	-	-	-	-	
7	1/07/2020	31/07/2020	31	537,5976	3,3024	50,6134	\$ 13.971,83	178,5849	540,9000	-	\$ -	14,7011	50,6134	\$ 13.971,83	178,5849	537,5976	781,4970	-	-	\$ -	-	-	-	-	
7	1/08/2020	31/08/2020	31	537,5976	3,3024	50,6134	\$ 13.921,85	178,5849	540,9000	-	\$ -	18,0035	50,6134	\$ 13.921,85	178,5849	537,5976	784,7994	-	-	\$ -	-	-	-	-	
7	1/09/2020	30/09/2020	30	537,5976	3,1959	50,6134	\$ 13.897,93	178,5849	540,7935	-	\$ -	21,1994	50,6134	\$ 13.897,93	178,5849	537,5976	787,9953	-	-	\$ -	-	-	-	-	
7	1/10/2020	31/10/2020	31	537,5976	3,3024	50,6134	\$ 13.897,19	178,5849	540,9000	-	\$ -	24,5018	50,6134	\$ 13.897,19	178,5849	537,5976	791,2977	-	-	\$ -	-	-	-	-	
7	1/11/2020	30/11/2020	30	537,5976	3,1959	50,6134	\$ 13.920,91	178,5849	540,7935	-	\$ -	27,6977	50,6134	\$ 13.920,91	178,5849	537,5976	794,4936	-	-	\$ -	-	-	-	-	
7	1/12/2020	31/12/2020	31	537,5976	3,3024	50,6134	\$ 13.936,54	178,5849	540,9000	-	\$ -	31,0001	50,6134	\$ 13.936,54	178,5849	537,5976	797,7960	-	-	\$ -	-	-	-	-	
7	1/01/2021	31/01/2021	31	537,5976	3,3024	50,6134	\$ 13.921,18	178,5849	540,9000	-	\$ -	34,3025	50,6134	\$ 13.921,18	178,5849	537,5976	801,0984	-	-	\$ -	-	-	-	-	
7	1/02/2021	11/02/2021	11	537,5976	1,1718	50,6134	\$ 13.940,71	178,5849	538,7694	0,0000	\$ 0,00	35,4743	50,6134	\$ 13.940,71	178,5849	537,5976	802,2702	0,0000	-	\$ -	-	-	-	-	
7	12/02/2021	28/02/2021	17	537,5976	1,8110	50,6134	\$ 13.959,48	178,5849	539,4086	-	\$ -	37,2853	50,6134	\$ 13.959,48	178,5849	537,5976	804,0812	-	-	\$ -	-	-	-	-	
7	1/03/2021	15/03/2021	15	537,5976	1,5979	50,6134	\$ 13.993,21	178,5849	539,1955	910,4794	\$ 252.237,93	-	-	\$ -	-	-	0,0000	38,8833	50,6134	\$ 13.993,21	178,5849	537,5976	104,8002	1	
8	8	DETALLE DE LIQUIDACIÓN																							1
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	1	
8	15/04/2020	16/04/2020	1	536,8700	0,1064	49,9348	\$ 13.707,91	176,3947	763,3059	-	\$ -	0,1064	49,9348	\$ 13.707,91	176,3947	536,8700	763,3059	-	-	\$ -	-	-	-	-	
8	17/04/2020	30/04/2020	14	536,8700	1,4894	49,9348	\$ 13.713,10	176,3947	538,3594	-	\$ -	1,5958	49,9348	\$ 13.713,10	176,3947	536,8700	764,7953	-	-	\$ -	-	-	-	-	
8	1/05/2020	31/05/2020	31	536,8700	3,2979	49,9348	\$ 13.749,53	176,39																	

8	1/06/2021	30/06/2021	30	536,8700	3,1916	-	\$ -	157,0620	540,0616	-	\$ -	11,3832	-	\$ -	157,0620	536,8700	705,3152	-	-	\$ -	-	-	-	-
8	1/07/2021	21/07/2021	21	536,8700	2,2341	-	\$ -	157,0620	539,1041	1.405,0953	\$ 400.000,00	-	-	\$ -	-	-	0,0000	13,6173	-	\$ -	157,0620	536,8700	697,5460	
9	DETALLE DE LIQUIDACIÓN																							
9	DESDE	HASTA	DÍAS	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	15/05/2020	16/05/2020	1	536,1514	0,1062	49,8714	\$ 13.768,52	174,2074	760,3364	-	\$ -	0,1062	49,8714	\$ 13.768,52	174,2074	536,1514	760,3364	-	-	\$ -	-	-	-	
9	17/05/2020	31/05/2020	15	536,1514	1,5936	49,8714	\$ 13.769,94	174,2074	537,7450	-	\$ -	1,6999	49,8714	\$ 13.769,94	174,2074	536,1514	761,9301	-	-	\$ -	-	-	-	
9	1/06/2020	30/06/2020	30	536,1514	3,1873	49,8714	\$ 13.780,60	174,2074	539,3387	-	\$ -	4,8872	49,8714	\$ 13.780,60	174,2074	536,1514	765,1174	-	-	\$ -	-	-	-	
9	1/07/2020	31/07/2020	31	536,1514	3,2935	49,8714	\$ 13.766,99	174,2074	539,4449	-	\$ -	8,1807	49,8714	\$ 13.766,99	174,2074	536,1514	768,4109	-	-	\$ -	-	-	-	
9	1/08/2020	31/08/2020	31	536,1514	3,2935	49,8714	\$ 13.717,75	174,2074	539,4449	-	\$ -	11,4742	49,8714	\$ 13.717,75	174,2074	536,1514	771,7044	-	-	\$ -	-	-	-	
9	1/09/2020	30/09/2020	30	536,1514	3,1873	49,8714	\$ 13.694,18	174,2074	539,3387	-	\$ -	14,6615	49,8714	\$ 13.694,18	174,2074	536,1514	774,8917	-	-	\$ -	-	-	-	
9	1/10/2020	31/10/2020	31	536,1514	3,2935	49,8714	\$ 13.693,45	174,2074	539,4449	-	\$ -	17,9551	49,8714	\$ 13.693,45	174,2074	536,1514	778,1852	-	-	\$ -	-	-	-	
9	1/11/2020	30/11/2020	30	536,1514	3,1873	49,8714	\$ 13.716,82	174,2074	539,3387	-	\$ -	21,1423	49,8714	\$ 13.716,82	174,2074	536,1514	781,3725	-	-	\$ -	-	-	-	
9	1/12/2020	31/12/2020	31	536,1514	3,2935	49,8714	\$ 13.732,23	174,2074	539,4449	-	\$ -	24,4359	49,8714	\$ 13.732,23	174,2074	536,1514	784,6660	-	-	\$ -	-	-	-	
9	1/01/2021	31/01/2021	31	536,1514	3,2935	49,8714	\$ 13.717,09	174,2074	539,4449	-	\$ -	27,7294	49,8714	\$ 13.717,09	174,2074	536,1514	787,9596	-	-	\$ -	-	-	-	
9	1/02/2021	28/02/2021	28	536,1514	2,9748	49,8714	\$ 13.736,33	174,2074	539,1262	-	\$ -	30,7042	49,8714	\$ 13.736,33	174,2074	536,1514	790,9344	-	-	\$ -	-	-	-	
9	1/03/2021	31/03/2021	31	536,1514	3,2935	49,8714	\$ 13.788,06	174,2074	539,4449	-	\$ -	33,9977	49,8714	\$ 13.788,06	174,2074	536,1514	794,2279	-	-	\$ -	-	-	-	
9	1/04/2021	30/04/2021	30	536,1514	3,1873	49,8714	\$ 13.864,72	174,2074	539,3387	-	\$ -	37,1850	49,8714	\$ 13.864,72	174,2074	536,1514	797,4152	-	-	\$ -	-	-	-	
9	1/05/2021	31/05/2021	31	536,1514	3,2935	49,8714	\$ 13.942,50	174,2074	539,4449	-	\$ -	40,4786	49,8714	\$ 13.942,50	174,2074	536,1514	800,7087	-	-	\$ -	-	-	-	
9	1/06/2021	30/06/2021	30	536,1514	3,1873	49,8714	\$ 14.020,79	174,2074	539,3387	-	\$ -	43,6658	49,8714	\$ 14.020,79	174,2074	536,1514	803,8960	-	-	\$ -	-	-	-	
9	1/07/2021	21/07/2021	21	536,1514	2,2311	49,8714	\$ 14.132,89	174,2074	538,3825	697,5460	\$ 198.576,13	-	-	\$ -	-	108,5812	108,5812	45,8969	49,8714	\$ 14.132,89	174,2074	427,5702	-	
9	22/07/2021	31/07/2021	10	108,5812	0,2152	-	\$ -	-	108,7963	-	\$ -	0,2152	-	\$ -	-	108,5812	108,7963	-	-	\$ -	-	-	-	
9	1/08/2021	4/08/2021	4	108,5812	0,0861	-	\$ -	-	108,6672	3.864,8837	\$ 1.100.000,00	-	-	\$ -	-	-	-	0,3012	-	\$ -	-	108,5812	3.756,0013	
10	DETALLE DE LIQUIDACIÓN																							
10	DESDE	HASTA	DÍAS	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	15/06/2020	16/06/2020	1	570,9628	0,1131	58,1205	\$ 16.071,62	172,0231	801,2196	-	\$ -	0,1131	58,1205	\$ 16.071,62	172,0231	570,9628	801,2196	-	-	\$ -	-	-	-	
10	17/06/2020	30/06/2020	14	570,9628	1,5840	58,1205	\$ 16.068,19	172,0231	572,5468	-	\$ -	1,6971	58,1205	\$ 16.068,19	172,0231	570,9628	802,8035	-	-	\$ -	-	-	-	
10	1/07/2020	31/07/2020	31	570,9628	3,5074	58,1205	\$ 16.044,17	172,0231	574,4702	-	\$ -	5,2045	58,1205	\$ 16.044,17	172,0231	570,9628	806,3109	-	-	\$ -	-	-	-	
10	1/08/2020	31/08/2020	31	570,9628	3,5074	58,1205	\$ 15.986,78	172,0231	574,4702	-	\$ -	8,7119	58,1205	\$ 15.986,78	172,0231	570,9628	809,8183	-	-	\$ -	-	-	-	
10	1/09/2020	30/09/2020	30	570,9628	3,3942	58,1205	\$ 15.959,31	172,0231	574,3570	-	\$ -	12,1061	58,1205	\$ 15.959,31	172,0231	570,9628	813,2125	-	-	\$ -	-	-	-	
10	1/10/2020	31/10/2020	31	570,9628	3,5074	58,1205	\$ 15.958,47	172,0231	574,4702	-	\$ -	15,6135	58,1205	\$ 15.958,47	172,0231	570,9628	816,7199	-	-	\$ -	-	-	-	
10	1/11/2020	30/11/2020	30	570,9628	3,3942	58,1205	\$ 15.985,70	172,0231	574,3570	-	\$ -	19,0077	58,1205	\$ 15.985,70	172,0231	570,9628	820,1141	-	-	\$ -	-	-	-	
10	1/12/2020	31/12/2020	31	570,9628	3,5074	58,1205	\$ 16.003,65	172,0231	574,4702	-	\$ -	22,5151	58,1205	\$ 16.003,65	172,0231	570,9628	823,6215	-	-	\$ -	-	-	-	
10	1/01/2021	31/01/2021	31	570,9628	3,5074	58,1205	\$ 15.986,01	172,0231	574,4702	-	\$ -	26,0225	58,1205	\$ 15.986,01	172,0231	570,9628	827,1289	-	-	\$ -	-	-	-	
10	1/02/2021	28/02/2021	28	570,9628	3,1680	58,1205	\$ 16.008,44	172,0231	574,1308	-	\$ -	29,1904	58,1205	\$ 16.008,44	172,0231	570,9628	830,2968	-	-	\$ -	-	-	-	
10	1/03/2021	31/03/2021	31	570,9628	3,5074	58,1205	\$ 16.068,72	172,0231	574,4702	-	\$ -	32,6978	58,1205	\$ 16.068,72	172,0231	570,9628	833,8042	-	-	\$ -	-	-	-	
10	1/04/2021	30/04/2021	30	570,9628	3,3942	58,1205	\$ 16.158,06	172,0231	574,3570	-	\$ -	36,0920	58,1205	\$ 16.158,06	172,0231	570,9628	837,1984	-	-	\$ -	-	-	-	
10	1/05/2021	31/05/2021	31	570,9628	3,5074	58,1205	\$ 16.248,70	172,0231	574,4702	-	\$ -	39,5994	58,1205	\$ 16.248,70	172,0231	570,9628	840,7058	-	-	\$ -	-	-	-	
10	1/06/2021	30/06/2021	30	570,9628	3,3942	58,1205	\$ 16.339,95	172,0231	574,3570	-	\$ -	42,9936	58,1205	\$ 16.339,95	172,0231	570,9628	844,1000	-	-	\$ -	-	-	-	
10	1/07/2021	31/07/2021	31	570,9628	3,5074	58,1205	\$ 16.470,59	172,0231	574,4702	-	\$ -	46,5010	58,1205	\$ 16.470,59	172,0231	570,9628	847,6074	-	-	\$ -	-	-	-	
10	1/08/2021	4/08/2021	4	570,9628	0,4526	58,1205	\$ 16.542,71	172,0231	571,4154	3.756,0013	\$ 1.069.010,55	-	-	\$ -	-	-	0,0000	46,9536	58,1205	\$ 16.542,71	172,0231	570,9628	2.907,9413	
11	DETALLE DE LIQUIDACIÓN																							
11	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA												

11	1/04/2021	30/04/2021	30	570,2620	3,3901	58,3398	\$ 16.219,03	169,6969	573,6521	-	\$ -	32,6576	58,3398	\$ 16.219,03	169,6969	570,2620	830,9564	-	-	\$ -	-	-	-
11	1/05/2021	31/05/2021	31	570,2620	3,5031	58,3398	\$ 16.310,01	169,6969	573,7651	-	\$ -	36,1607	58,3398	\$ 16.310,01	169,6969	570,2620	834,4594	-	-	\$ -	-	-	-
11	1/06/2021	30/06/2021	30	570,2620	3,3901	58,3398	\$ 16.401,60	169,6969	573,6521	-	\$ -	39,5508	58,3398	\$ 16.401,60	169,6969	570,2620	837,8495	-	-	\$ -	-	-	-
11	1/07/2021	31/07/2021	31	570,2620	3,5031	58,3398	\$ 16.532,74	169,6969	573,7651	-	\$ -	43,0538	58,3398	\$ 16.532,74	169,6969	570,2620	841,3526	-	-	\$ -	-	-	-
11	1/08/2021	4/08/2021	4	570,2620	0,4520	58,3398	\$ 16.605,13	169,6969	570,7140	2.907,9413	\$ 827.640,81	-	-	\$ -	-	-	0,0000	43,5059	58,3398	\$ 16.605,13	169,6969	570,2620	2.066,1367
12	12	DETALLE DE LIQUIDACIÓN																					
12	DESDE	HASTA	DÍAS	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	15/08/2020	16/08/2020	1	569,5706	0,1129	58,3864	\$ 16.032,32	167,3736	795,4435	-	\$ -	0,1129	58,3864	\$ 16.032,32	167,3736	569,5706	795,4435	-	-	\$ -	-	-	-
12	17/08/2020	31/08/2020	15	569,5706	1,6930	58,3864	\$ 16.032,32	167,3736	571,2636	-	\$ -	1,8058	58,3864	\$ 16.032,32	167,3736	569,5706	797,1364	-	-	\$ -	-	-	-
12	1/09/2020	30/09/2020	30	569,5706	3,3860	58,3864	\$ 16.032,32	167,3736	572,9566	-	\$ -	5,1918	58,3864	\$ 16.032,32	167,3736	569,5706	800,5224	-	-	\$ -	-	-	-
12	1/10/2020	31/10/2020	31	569,5706	3,4988	58,3864	\$ 16.031,47	167,3736	573,0694	-	\$ -	8,6906	58,3864	\$ 16.031,47	167,3736	569,5706	804,0212	-	-	\$ -	-	-	-
12	1/11/2020	30/11/2020	30	569,5706	3,3860	58,3864	\$ 16.058,83	167,3736	572,9566	-	\$ -	12,0766	58,3864	\$ 16.058,83	167,3736	569,5706	807,4072	-	-	\$ -	-	-	-
12	1/12/2020	31/12/2020	31	569,5706	3,4988	58,3864	\$ 16.076,86	167,3736	573,0694	-	\$ -	15,5754	58,3864	\$ 16.076,86	167,3736	569,5706	810,9060	-	-	\$ -	-	-	-
12	1/01/2021	31/01/2021	31	569,5706	3,4988	58,3864	\$ 16.059,14	167,3736	573,0694	-	\$ -	19,0742	58,3864	\$ 16.059,14	167,3736	569,5706	814,4048	-	-	\$ -	-	-	-
12	1/02/2021	28/02/2021	28	569,5706	3,1602	58,3864	\$ 16.081,67	167,3736	572,7308	-	\$ -	22,2344	58,3864	\$ 16.081,67	167,3736	569,5706	817,5650	-	-	\$ -	-	-	-
12	1/03/2021	31/03/2021	31	569,5706	3,4988	58,3864	\$ 16.142,23	167,3736	573,0694	-	\$ -	25,7333	58,3864	\$ 16.142,23	167,3736	569,5706	821,0639	-	-	\$ -	-	-	-
12	1/04/2021	30/04/2021	30	569,5706	3,3860	58,3864	\$ 16.231,97	167,3736	572,9566	-	\$ -	29,1192	58,3864	\$ 16.231,97	167,3736	569,5706	824,4498	-	-	\$ -	-	-	-
12	1/05/2021	31/05/2021	31	569,5706	3,4988	58,3864	\$ 16.323,03	167,3736	573,0694	-	\$ -	32,6180	58,3864	\$ 16.323,03	167,3736	569,5706	827,9486	-	-	\$ -	-	-	-
12	1/06/2021	30/06/2021	30	569,5706	3,3860	58,3864	\$ 16.414,69	167,3736	572,9566	-	\$ -	36,0040	58,3864	\$ 16.414,69	167,3736	569,5706	831,3346	-	-	\$ -	-	-	-
12	1/07/2021	31/07/2021	31	569,5706	3,4988	58,3864	\$ 16.545,93	167,3736	573,0694	-	\$ -	39,5028	58,3864	\$ 16.545,93	167,3736	569,5706	834,8334	-	-	\$ -	-	-	-
12	1/08/2021	4/08/2021	4	569,5706	0,4515	58,3864	\$ 16.618,39	167,3736	570,0221	2.066,1367	\$ 588.051,44	-	-	\$ -	-	-	0,0000	39,9543	58,3864	\$ 16.618,39	167,3736	569,5706	1.230,8518
13	13	DETALLE DE LIQUIDACIÓN																					
13	DESDE	HASTA	DÍAS	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	15/09/2020	16/09/2020	1	568,8887	0,1127	58,1867	\$ 15.977,49	165,0531	792,2412	-	\$ -	0,1127	58,1867	\$ 15.977,49	165,0531	568,8887	792,2412	-	-	\$ -	-	-	-
13	17/09/2020	30/09/2020	14	568,8887	1,5782	58,1867	\$ 15.977,39	165,0531	570,4669	-	\$ -	1,6910	58,1867	\$ 15.977,39	165,0531	568,8887	793,8195	-	-	\$ -	-	-	-
13	1/10/2020	31/10/2020	31	568,8887	3,4946	58,1867	\$ 15.976,64	165,0531	572,3833	-	\$ -	5,1856	58,1867	\$ 15.976,64	165,0531	568,8887	797,3141	-	-	\$ -	-	-	-
13	1/11/2020	30/11/2020	30	568,8887	3,3819	58,1867	\$ 16.003,91	165,0531	572,2706	-	\$ -	8,5675	58,1867	\$ 16.003,91	165,0531	568,8887	800,6960	-	-	\$ -	-	-	-
13	1/12/2020	31/12/2020	31	568,8887	3,4946	58,1867	\$ 16.021,88	165,0531	572,3833	-	\$ -	12,0621	58,1867	\$ 16.021,88	165,0531	568,8887	804,1906	-	-	\$ -	-	-	-
13	1/01/2021	31/01/2021	31	568,8887	3,4946	58,1867	\$ 16.004,22	165,0531	572,3833	-	\$ -	15,5568	58,1867	\$ 16.004,22	165,0531	568,8887	807,6853	-	-	\$ -	-	-	-
13	1/02/2021	28/02/2021	28	568,8887	3,1564	58,1867	\$ 16.026,67	165,0531	572,0451	-	\$ -	18,7132	58,1867	\$ 16.026,67	165,0531	568,8887	810,8417	-	-	\$ -	-	-	-
13	1/03/2021	31/03/2021	31	568,8887	3,4946	58,1867	\$ 16.087,02	165,0531	572,3833	-	\$ -	22,2078	58,1867	\$ 16.087,02	165,0531	568,8887	814,3363	-	-	\$ -	-	-	-
13	1/04/2021	30/04/2021	30	568,8887	3,3819	58,1867	\$ 16.176,46	165,0531	572,2706	-	\$ -	25,5897	58,1867	\$ 16.176,46	165,0531	568,8887	817,7182	-	-	\$ -	-	-	-
13	1/05/2021	31/05/2021	31	568,8887	3,4946	58,1867	\$ 16.267,21	165,0531	572,3833	-	\$ -	29,0844	58,1867	\$ 16.267,21	165,0531	568,8887	821,2129	-	-	\$ -	-	-	-
13	1/06/2021	30/06/2021	30	568,8887	3,3819	58,1867	\$ 16.358,55	165,0531	572,2706	-	\$ -	32,4663	58,1867	\$ 16.358,55	165,0531	568,8887	824,5948	-	-	\$ -	-	-	-
13	1/07/2021	31/07/2021	31	568,8887	3,4946	58,1867	\$ 16.489,35	165,0531	572,3833	-	\$ -	35,9609	58,1867	\$ 16.489,35	165,0531	568,8887	828,0894	-	-	\$ -	-	-	-
13	1/08/2021	4/08/2021	4	568,8887	0,4509	58,1867	\$ 16.561,55	165,0531	569,3396	1.230,8518	\$ 350.317,67	-	-	\$ -	-	-	0,0000	36,4118	58,1867	\$ 16.561,55	165,0531	568,8887	402,3115
14	14	DETALLE DE LIQUIDACIÓN																					
14	DESDE	HASTA	DÍAS	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	15/10/2020	16/10/2020	1	568,2162	0,1126	95,7423	\$ 26.287,24	162,7354	826,8065	-	\$ -	0,1126	95,7423	\$ 26.287,24	162,7354	568,2162	826,8065	-	-	\$ -	-	-	-
14	17/10/2020	31/10/2020	15	568,2162	1,6890	95,7423	\$ 26.292,66	162,7354	569,9052	-	\$ -	1,8015	95,7423	\$ 26.292,66	162,7354	568,2162	828,4954	-	-	\$ -	-	-	-
14	1/11/2020	30/11/2020	30	568,2162	3,3779	95,7423	\$ 26.333,34	162,7354	571,5941	-	\$ -	5,1795	95,7423	\$ 26.333,34	162,7354	568,2162							

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	6/11/2020	7/11/2020	1	39.375,4308	7,8026	-	\$ -	-	39.383,2334	-	\$ -	7,8026	-	\$ -	-	39.375,4308	39.383,2334	-	-	-	\$ -	-	-	-	1
15	8/11/2020	30/11/2020	23	39.375,4308	179,4592	-	\$ -	-	39.554,8900	-	\$ -	187,2618	-	\$ -	-	39.375,4308	39.562,6926	-	-	-	\$ -	-	-	-	1
15	1/12/2020	31/12/2020	31	39.375,4308	241,8798	-	\$ -	-	39.617,3106	-	\$ -	429,1415	-	\$ -	-	39.375,4308	39.804,5723	-	-	-	\$ -	-	-	-	1
15	1/01/2021	31/01/2021	31	39.375,4308	241,8798	-	\$ -	-	39.617,3106	-	\$ -	671,0213	-	\$ -	-	39.375,4308	40.046,4521	-	-	-	\$ -	-	-	-	1
15	1/02/2021	28/02/2021	28	39.375,4308	218,4721	-	\$ -	-	39.593,9029	-	\$ -	889,4934	-	\$ -	-	39.375,4308	40.264,9242	-	-	-	\$ -	-	-	-	1
15	1/03/2021	31/03/2021	31	39.375,4308	241,8798	-	\$ -	-	39.617,3106	-	\$ -	1.131,3732	-	\$ -	-	39.375,4308	40.506,8040	-	-	-	\$ -	-	-	-	1
15	1/04/2021	30/04/2021	30	39.375,4308	234,0772	-	\$ -	-	39.609,5080	-	\$ -	1.365,4504	-	\$ -	-	39.375,4308	40.740,8812	-	-	-	\$ -	-	-	-	1
15	1/05/2021	31/05/2021	31	39.375,4308	241,8798	-	\$ -	-	39.617,3106	-	\$ -	1.607,3301	-	\$ -	-	39.375,4308	40.982,7609	-	-	-	\$ -	-	-	-	1
15	1/06/2021	30/06/2021	30	39.375,4308	234,0772	-	\$ -	-	39.609,5080	-	\$ -	1.841,4074	-	\$ -	-	39.375,4308	41.216,8382	-	-	-	\$ -	-	-	-	1
15	1/07/2021	31/07/2021	31	39.375,4308	241,8798	-	\$ -	-	39.617,3106	-	\$ -	2.083,2871	-	\$ -	-	39.375,4308	41.458,7179	-	-	-	\$ -	-	-	-	1
15	1/08/2021	27/08/2021	27	39.375,4308	210,6695	-	\$ -	-	39.586,1003	242,5047	\$ 69.093,35	2.051,4519	-	\$ -	-	39.375,4308	41.426,8827	242,5047	-	-	-	\$ -	-	-	1
15	28/08/2021	31/08/2021	4	39.375,4308	31,2103	-	\$ -	-	39.406,6411	-	\$ -	2.082,6622	-	\$ -	-	39.375,4308	41.458,0930	-	-	-	\$ -	-	-	-	1
15	1/09/2021	30/09/2021	30	39.375,4308	234,0772	-	\$ -	-	39.609,5080	-	\$ -	2.316,7394	-	\$ -	-	39.375,4308	41.692,1702	-	-	-	\$ -	-	-	-	1
15	1/10/2021	31/10/2021	31	39.375,4308	241,8798	-	\$ -	-	39.617,3106	-	\$ -	2.558,6192	-	\$ -	-	39.375,4308	41.934,0500	-	-	-	\$ -	-	-	-	1
15	1/11/2021	26/11/2021	26	39.375,4308	202,8669	-	\$ -	-	39.578,2977	694,7848	\$ 200.000,00	2.066,7013	-	\$ -	-	39.375,4308	41.442,1321	694,7848	-	-	-	\$ -	-	-	1
15	27/11/2021	30/11/2021	4	39.375,4308	31,2103	-	\$ -	-	39.406,6411	-	\$ -	2.097,9115	-	\$ -	-	39.375,4308	41.473,3423	-	-	-	\$ -	-	-	-	1
15	1/12/2021	31/12/2021	31	39.375,4308	241,8798	-	\$ -	-	39.617,3106	-	\$ -	2.339,7913	-	\$ -	-	39.375,4308	41.715,2221	-	-	-	\$ -	-	-	-	1
15	1/01/2022	31/01/2022	31	39.375,4308	241,8798	-	\$ -	-	39.617,3106	-	\$ -	2.581,6711	-	\$ -	-	39.375,4308	41.957,1019	-	-	-	\$ -	-	-	-	1
15	1/02/2022	28/02/2022	28	39.375,4308	218,4721	-	\$ -	-	39.593,9029	-	\$ -	2.800,1432	-	\$ -	-	39.375,4308	42.175,5740	-	-	-	\$ -	-	-	-	1
15	1/03/2022	31/03/2022	31	39.375,4308	241,8798	-	\$ -	-	39.617,3106	-	\$ -	3.042,0229	-	\$ -	-	39.375,4308	42.417,4537	-	-	-	\$ -	-	-	-	1