

SEÑOR
JUZGADO 01 PROMISCOU MUNICIPAL DE PUERTO RICO - CAQUETA
E.S.D.

REFERENCIA: EJECUTIVO PARA LA EFECTIVIDAD DE LA GARANTÍA REAL.
DEMANDANTE: FONDO NACIONAL DEL AHORRO “CARLOS LLERAS RESTREPO”
DEMANDADO: CHACON MENDEZ EDGAR JAVIER CC 79503262
RADICADO: 18592408900120190005400

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 **APORTAR 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 30 de noviembre de 2021. Por un valor total de **CIENTO CINCUENTA Y TRES MILLONES NOVECIENTOS DIECIOCHO MIL QUINIENTOS VEINTIDOS DE PESOS CON TREINTAY CINCO CENTAVOS MONEDA CORRIENTE (\$ 153.918.522,35) M/CTE.**

CAPITAL ACELERADO:	323867,1916	FECHA FINAL DE LIQUIDACION:	29/03/2022
TOTAL CUOTAS CAPITAL:	13629,4041	TASA EFECTIVA ANUAL:	10,20%
TOTAL INTERES DE PLAZO:	50966,1806	TASA E.DIARIA:	0,0266%
TOTAL PRIMA SEGURO:	6410,2960		

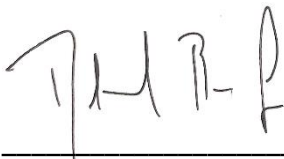
SALDO FINAL CAPITAL TOTAL:	337.496,5957	\$	100.731.528,93
SALDO FINAL MORA TOTAL:	121.614,5869	\$	36.297.916,59
SALDO FINAL I. REMUNERATORIO:	50.415,7969	\$	15.047.441,58
SALDO FINAL PRIMA SEGURO:	6.170,3186	\$	1.841.635,25
SALDO TOTAL FINAL	515.697,2982	\$	153.918.522,35

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 los mismos y como se aplican a la liquidación del crédito.

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.
JESSICA MOSQUERA

TT:	CHACON MENDEZ EDGAR JAVIER	CAPITAL ACCELERADO:	323867,1916	TOTAL ABONOS:	846,1549	SALDO FINAL CAPITAL TOTAL:	337.496,5957	\$	100.731.528,93	\$	4.398,00
CC:	79503262	TOTAL CUOTAS CAPITAL:	13629,4041	P.INTERÉS MORA	P.SEGUROS	P. INTERES REMUNERATORIO	P.CAPITAL				
FECHA FINAL DE LIQUIDACION:	29/03/2022	TOTAL INTERES DE PLAZO:	50966,1806	55,7939	239,9774	550,3837	0,0000	SALDO FINAL MORA TOTAL:	121.614,5869	\$	36.297.916,59
TASA EFECTIVA ANUAL:	10,20%	TOTAL PRIMA SEGURO:	6410,2960					SALDO FINAL I. REMUNERATORIO:	50.415,7969	\$	15.047.441,58
TASA E. DIARIA:	0,0266%							SALDO FINAL PRIMA SEGURO:	6.170,3186	\$	1.841.635,25
								SALDO TOTAL FINAL	515.697,2982	\$	153.918.522,35

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	5/01/2017	6/01/2017	1	470,0544	0,1251	239,9774	\$ 58.193,15	1.855,3426	2.565,4995	-	\$ -	0,1251	239,9774	\$ 58.193,15	1.855,3426	470,0544	2.565,4995	-	-	\$ -	-	-	-	-
1	7/01/2017	31/01/2017	25	470,0544	3,1275	239,9774	\$ 58.197,28	1.855,3426	473,1819	-	\$ -	3,2526	239,9774	\$ 58.197,28	1.855,3426	470,0544	2.568,6270	-	-	\$ -	-	-	-	-
1	1/02/2017	28/02/2017	28	470,0544	3,5028	239,9774	\$ 58.347,74	1.855,3426	473,5572	-	\$ -	6,7553	239,9774	\$ 58.347,74	1.855,3426	470,0544	2.572,1297	-	-	\$ -	-	-	-	-
1	1/03/2017	31/03/2017	31	470,0544	3,8781	239,9774	\$ 58.755,66	1.855,3426	473,9325	-	\$ -	10,6334	239,9774	\$ 58.755,66	1.855,3426	470,0544	2.576,0078	-	-	\$ -	-	-	-	-
1	1/04/2017	30/04/2017	30	470,0544	3,7530	239,9774	\$ 59.380,89	1.855,3426	473,8074	-	\$ -	14,3863	239,9774	\$ 59.380,89	1.855,3426	470,0544	2.579,7607	-	-	\$ -	-	-	-	-
1	1/05/2017	31/05/2017	31	470,0544	3,8781	239,9774	\$ 59.800,35	1.855,3426	473,9325	-	\$ -	18,2644	239,9774	\$ 59.800,35	1.855,3426	470,0544	2.583,6388	-	-	\$ -	-	-	-	-
1	1/06/2017	30/06/2017	30	470,0544	3,7530	239,9774	\$ 60.085,66	1.855,3426	473,8074	-	\$ -	22,0173	239,9774	\$ 60.085,66	1.855,3426	470,0544	2.587,3917	-	-	\$ -	-	-	-	-
1	1/07/2017	31/07/2017	31	470,0544	3,8781	239,9774	\$ 60.286,86	1.855,3426	473,9325	-	\$ -	25,8954	239,9774	\$ 60.286,86	1.855,3426	470,0544	2.591,2698	-	-	\$ -	-	-	-	-
1	1/08/2017	31/08/2017	31	470,0544	3,8781	239,9774	\$ 60.387,94	1.855,3426	473,9325	-	\$ -	29,7734	239,9774	\$ 60.387,94	1.855,3426	470,0544	2.595,1478	-	-	\$ -	-	-	-	-
1	1/09/2017	30/09/2017	30	470,0544	3,7530	239,9774	\$ 60.401,35	1.855,3426	473,8074	-	\$ -	33,5264	239,9774	\$ 60.401,35	1.855,3426	470,0544	2.598,9008	-	-	\$ -	-	-	-	-
1	1/10/2017	5/10/2017	5	470,0544	0,6255	239,9774	\$ 60.432,76	1.855,3426	470,6799	82,3020	\$ 20.729,72	-	191,8273	\$ 48.307,27	1.855,3426	470,0544	2.517,2243	34,1519	48,1501	\$ 12.125,49	-	-	-	-
1	6/10/2017	31/10/2017	26	470,0544	3,2526	191,8273	\$ 48.318,55	1.855,3426	473,3070	-	\$ -	3,2526	191,8273	\$ 48.318,55	1.855,3426	470,0544	2.520,4768	-	-	\$ -	-	-	-	-
1	1/11/2017	30/11/2017	30	470,0544	3,7530	191,8273	\$ 48.349,43	1.855,3426	473,8074	-	\$ -	7,0055	191,8273	\$ 48.349,43	1.855,3426	470,0544	2.524,2298	-	-	\$ -	-	-	-	-
1	1/12/2017	31/12/2017	31	470,0544	3,8781	191,8273	\$ 48.363,32	1.855,3426	473,9325	-	\$ -	10,8836	191,8273	\$ 48.363,32	1.855,3426	470,0544	2.528,1078	-	-	\$ -	-	-	-	-
1	1/01/2018	31/01/2018	31	470,0544	3,8781	191,8273	\$ 48.415,55	1.855,3426	473,9325	-	\$ -	14,7616	191,8273	\$ 48.415,55	1.855,3426	470,0544	2.531,9859	-	-	\$ -	-	-	-	-
1	1/02/2018	28/02/2018	28	470,0544	3,5028	191,8273	\$ 48.543,91	1.855,3426	473,5572	-	\$ -	18,2644	191,8273	\$ 48.543,91	1.855,3426	470,0544	2.535,4886	-	-	\$ -	-	-	-	-
1	1/03/2018	27/03/2018	27	470,0544	3,3777	191,8273	\$ 48.857,72	1.855,3426	473,4321	763,8530	\$ 195.881,00	-	-	\$ -	1.304,9589	470,0544	1.775,0133	21,6420	191,8273	\$ 48.857,72	550,3837	0,0000	-	
1	28/03/2018	31/03/2018	4	470,0544	0,5004	-	\$ -	1.304,9589	470,5548	-	\$ -	0,5004	-	\$ -	1.304,9589	470,0544	1.775,5137	-	-	\$ -	-	-	-	-
1	1/04/2018	30/04/2018	30	470,0544	3,7530	-	\$ -	1.304,9589	473,8074	-	\$ -	4,2533	-	\$ -	1.304,9589	470,0544	1.779,2667	-	-	\$ -	-	-	-	-
1	1/05/2018	31/05/2018	31	470,0544	3,8781	-	\$ -	1.304,9589	473,9325	-	\$ -	8,1314	-	\$ -	1.304,9589	470,0544	1.783,1447	-	-	\$ -	-	-	-	-
1	1/06/2018	30/06/2018	30	470,0544	3,7530	-	\$ -	1.304,9589	473,8074	-	\$ -	11,8843	-	\$ -	1.304,9589	470,0544	1.786,8977	-	-	\$ -	-	-	-	-
1	1/07/2018	31/07/2018	31	470,0544	3,8781	-	\$ -	1.304,9589	473,9325	-	\$ -	15,7624	-	\$ -	1.304,9589	470,0544	1.790,7757	-	-	\$ -	-	-	-	-
1	1/08/2018	31/08/2018	31	470,0544	3,8781	-	\$ -	1.304,9589	473,9325	-	\$ -	19,6404	-	\$ -	1.304,9589	470,0544	1.794,6538	-	-	\$ -	-	-	-	-
1	1/09/2018	30/09/2018	30	470,0544	3,7530	-	\$ -	1.304,9589	473,8074	-	\$ -	23,3934	-	\$ -	1.304,9589	470,0544	1.798,4067	-	-	\$ -	-	-	-	-
1	1/10/2018	31/10/2018	31	470,0544	3,8781	-	\$ -	1.304,9589	473,9325	-	\$ -	27,2714	-	\$ -	1.304,9589	470,0544	1.802,2848	-	-	\$ -	-	-	-	-
1	1/11/2018	30/11/2018	30	470,0544	3,7530	-	\$ -	1.304,9589	473,8074	-	\$ -	31,0244	-	\$ -	1.304,9589	470,0544	1.806,0377	-	-	\$ -	-	-	-	-
1	1/12/2018	31/12/2018	31	470,0544	3,8781	-	\$ -	1.304,9589	473,9325	-	\$ -	34,9025	-	\$ -	1.304,9589	470,0544	1.809,9158	-	-	\$ -	-	-	-	-
1	1/01/2019	31/01/2019	31	470,0544	3,8781	-	\$ -	1.304,9589	473,9325	-	\$ -	38,7805	-	\$ -	1.304,9589	470,0544	1.813,7938	-	-	\$ -	-	-	-	-
1	1/02/2019	28/02/2019	28	470,0544	3,5028	-	\$ -	1.304,9589	473,5572	-	\$ -	42,2833	-	\$ -	1.304,9589	470,0544	1.817,2966	-	-	\$ -	-	-	-	-
1	1/03/2019	31/03/2019	31	470,0544	3,8781	-	\$ -	1.304,9589	473,9325	-	\$ -	46,1613	-	\$ -	1.304,9589	470,0544	1.821,1747	-	-	\$ -	-	-	-	-
1	1/04/2019	30/04/2019	30	470,0544	3,7530	-	\$ -	1.304,9589	473,8074	-	\$ -	49,9143	-	\$ -	1.304,9589	470,0544	1.824,9276	-	-	\$ -	-	-	-	-
1	1/05/2019	31/05/2019	31	470,0544	3,8781	-	\$ -	1.304,9589	473,9325	-	\$ -	53,7923	-	\$ -	1.304,9589	470,0544	1.828,8057	-	-	\$ -	-	-	-	-
1	1/06/2019	30/06/2019	30	470,0544	3,7530	-	\$ -	1.304,9589	473,8074	-	\$ -	57,5453	-	\$ -	1.304,9589	470,0544	1.832,5586	-	-	\$ -	-	-	-	-
1	1/07/2019	31/07/2019	31	470,0544	3,8781	-	\$ -	1.304,9589	473,9325	-	\$ -	61,4233	-	\$ -	1.304,9589	470,0544	1.836,4367	-	-	\$ -	-	-	-	-
1	1/08/2019	31/08/2019	31	470,0544	3,8781	-	\$ -	1.304,9589	473,9325	-	\$ -	65,3014	-	\$ -	1.304,9589	470,0544	1.840,3147	-	-	\$ -	-	-	-	-
1	1/09/2019	30/09/2019	30	470,0544	3,7530	-	\$ -	1.304,9589	473,8074	-	\$ -	69,0543	-	\$ -	1.304,9589	470,0544	1.844,0677	-	-	\$ -	-	-	-	-
1	1/10/2019	31/10/2019	31	470,0544	3,8781	-	\$ -	1.304,9589	473,9325	-	\$ -	72,9324	-	\$ -	1.304,9589	470,0544	1.847,9457	-	-	\$ -	-	-	-	-
1	1/11/2019	30/11/2019	30	470,0544	3,7530	-	\$ -	1.304,9589	473,8074	-	\$ -	76,6853	-	\$ -	1.304,9589	470,0544	1.851,6987	-	-	\$ -	-	-	-	-
1	1/12/2019	31/12/2019	31	470,0544	3,8781	-	\$ -	1.304,9589	473,9325	-	\$ -	80,5634	-	\$ -	1.304,9589	470,0544	1.855,5767	-	-	\$ -	-	-	-	-
1	1/01/2020	31/01/2020	31	470,0544	3,8781	-	\$ -	1.304,9589	473,9325	-	\$ -	84,4414	-	\$ -	1.304,9589	470,0544	1.859,4548	-	-	\$ -	-	-	-	-
1	1/02/2020	29/02/2020	29	470,0544	3,6279	-	\$ -	1.304,9589	473,6823	-	\$ -	88,0693	-	\$ -	1.304,9589	470,0544	1.863,0826	-	-	\$ -	-	-	-	-
1	1/03/2020	31/03/2020	31	470,0544	3,8781	-	\$ -	1.304,9589	473,9325	-	\$ -	91,9473	-	\$ -	1.304,9589	470,0544	1.866,9607	-	-	\$ -	-	-	-	-
1	1/04/2020	30/04/2020	30	470,0544	3,7530	-	\$ -	1.304,9589	473,8074	-	\$ -	95,7003	-	\$ -	1.304,9589	470,0544	1.870,7136	-	-	\$ -	-	-	-	-
1	1/05/2020	31/05/2020	31	470,0544	3,8781	-	\$ -	1.304,9589	473,9325	-	\$ -	99,5783	-	\$ -	1.304,9589	470,0544	1.874,5917	-	-	\$ -	-	-	-	-
1	1/06/2020	30/06/2020	30	470,0544	3,7530	-	\$ -	1.304,9589	473,8074	-	\$ -	103,3313	-	\$ -	1.304,9589	470,0544	1.878,3446	-	-	\$ -	-			

1	1/07/2020	31/07/2020	31	470,0544	3,8781	-	\$	-	1.304,9589	473,9325	-	\$	-	107,2093	-	\$	-	1.304,9589	470,0544	1.882,2227	-	-	\$	-	-	-	-	-	-
1	1/08/2020	31/08/2020	31	470,0544	3,8781	-	\$	-	1.304,9589	473,9325	-	\$	-	111,0874	-	\$	-	1.304,9589	470,0544	1.886,1007	-	-	\$	-	-	-	-	-	-
1	1/09/2020	30/09/2020	30	470,0544	3,7530	-	\$	-	1.304,9589	473,8074	-	\$	-	114,8403	-	\$	-	1.304,9589	470,0544	1.889,8537	-	-	\$	-	-	-	-	-	-
1	1/10/2020	31/10/2020	31	470,0544	3,8781	-	\$	-	1.304,9589	473,9325	-	\$	-	118,7184	-	\$	-	1.304,9589	470,0544	1.893,7317	-	-	\$	-	-	-	-	-	-
1	1/11/2020	30/11/2020	30	470,0544	3,7530	-	\$	-	1.304,9589	473,8074	-	\$	-	122,4713	-	\$	-	1.304,9589	470,0544	1.897,4847	-	-	\$	-	-	-	-	-	-
1	1/12/2020	31/12/2020	31	470,0544	3,8781	-	\$	-	1.304,9589	473,9325	-	\$	-	126,3494	-	\$	-	1.304,9589	470,0544	1.901,3627	-	-	\$	-	-	-	-	-	-
1	1/01/2021	31/01/2021	31	470,0544	3,8781	-	\$	-	1.304,9589	473,9325	-	\$	-	130,2274	-	\$	-	1.304,9589	470,0544	1.905,2408	-	-	\$	-	-	-	-	-	-
1	1/02/2021	28/02/2021	28	470,0544	3,5028	-	\$	-	1.304,9589	473,5572	-	\$	-	133,7302	-	\$	-	1.304,9589	470,0544	1.908,7435	-	-	\$	-	-	-	-	-	-
1	1/03/2021	31/03/2021	31	470,0544	3,8781	-	\$	-	1.304,9589	473,9325	-	\$	-	137,6082	-	\$	-	1.304,9589	470,0544	1.912,6216	-	-	\$	-	-	-	-	-	-
1	1/04/2021	30/04/2021	30	470,0544	3,7530	-	\$	-	1.304,9589	473,8074	-	\$	-	141,3612	-	\$	-	1.304,9589	470,0544	1.916,3745	-	-	\$	-	-	-	-	-	-
1	1/05/2021	31/05/2021	31	470,0544	3,8781	-	\$	-	1.304,9589	473,9325	-	\$	-	145,2392	-	\$	-	1.304,9589	470,0544	1.920,2526	-	-	\$	-	-	-	-	-	-
1	1/06/2021	30/06/2021	30	470,0544	3,7530	-	\$	-	1.304,9589	473,8074	-	\$	-	148,9922	-	\$	-	1.304,9589	470,0544	1.924,0055	-	-	\$	-	-	-	-	-	-
1	1/07/2021	31/07/2021	31	470,0544	3,8781	-	\$	-	1.304,9589	473,9325	-	\$	-	152,8702	-	\$	-	1.304,9589	470,0544	1.927,8836	-	-	\$	-	-	-	-	-	-
1	1/08/2021	31/08/2021	31	470,0544	3,8781	-	\$	-	1.304,9589	473,9325	-	\$	-	156,7483	-	\$	-	1.304,9589	470,0544	1.931,7616	-	-	\$	-	-	-	-	-	-
1	1/09/2021	30/09/2021	30	470,0544	3,7530	-	\$	-	1.304,9589	473,8074	-	\$	-	160,5012	-	\$	-	1.304,9589	470,0544	1.935,5146	-	-	\$	-	-	-	-	-	-
1	1/10/2021	31/10/2021	31	470,0544	3,8781	-	\$	-	1.304,9589	473,9325	-	\$	-	164,3793	-	\$	-	1.304,9589	470,0544	1.939,3926	-	-	\$	-	-	-	-	-	-
1	1/11/2021	30/11/2021	30	470,0544	3,7530	-	\$	-	1.304,9589	473,8074	-	\$	-	168,1322	-	\$	-	1.304,9589	470,0544	1.943,1456	-	-	\$	-	-	-	-	-	-
1	1/12/2021	31/12/2021	31	470,0544	3,8781	-	\$	-	1.304,9589	473,9325	-	\$	-	172,0103	-	\$	-	1.304,9589	470,0544	1.947,0236	-	-	\$	-	-	-	-	-	-
1	1/01/2022	31/01/2022	31	470,0544	3,8781	-	\$	-	1.304,9589	473,9325	-	\$	-	175,8883	-	\$	-	1.304,9589	470,0544	1.950,9017	-	-	\$	-	-	-	-	-	-
1	1/02/2022	28/02/2022	28	470,0544	3,5028	-	\$	-	1.304,9589	473,5572	-	\$	-	179,3911	-	\$	-	1.304,9589	470,0544	1.954,4044	-	-	\$	-	-	-	-	-	-
1	1/03/2022	29/03/2022	29	470,0544	3,6279	-	\$	-	1.304,9589	473,6823	-	\$	-	183,0189	-	\$	-	1.304,9589	470,0544	1.958,0323	-	-	\$	-	-	-	-	-	-
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	5/02/2017	6/02/2017	1	466,7944	0,1242	239,2122	\$ 58.193,15	1.852,7586	2.558,8894	-	\$ -	0,1242	239,2122	\$ 58.193,15	1.852,7586	466,7944	2.558,8894	-	-	\$ -	-	-	-	-	-	-	-	-	
2	7/02/2017	28/02/2017	22	466,7944	2,7331	239,2122	\$ 58.208,89	1.852,7586	469,5275	-	\$ -	2,8573	239,2122	\$ 58.208,89	1.852,7586	466,7944	2.561,6225	-	-	\$ -	-	-	-	-	-	-	-	-	
2	1/03/2017	31/03/2017	31	466,7944	3,8512	239,2122	\$ 58.568,31	1.852,7586	470,6456	-	\$ -	6,7085	239,2122	\$ 58.568,31	1.852,7586	466,7944	2.565,4737	-	-	\$ -	-	-	-	-	-	-	-	-	
2	1/04/2017	30/04/2017	30	466,7944	3,7269	239,2122	\$ 59.191,55	1.852,7586	470,5213	-	\$ -	10,4354	239,2122	\$ 59.191,55	1.852,7586	466,7944	2.569,2006	-	-	\$ -	-	-	-	-	-	-	-	-	
2	1/05/2017	31/05/2017	31	466,7944	3,8512	239,2122	\$ 59.609,67	1.852,7586	470,6456	-	\$ -	14,2865	239,2122	\$ 59.609,67	1.852,7586	466,7944	2.573,0517	-	-	\$ -	-	-	-	-	-	-	-	-	
2	1/06/2017	30/06/2017	30	466,7944	3,7269	239,2122	\$ 59.894,07	1.852,7586	470,5213	-	\$ -	18,0135	239,2122	\$ 59.894,07	1.852,7586	466,7944	2.576,7787	-	-	\$ -	-	-	-	-	-	-	-	-	
2	1/07/2017	31/07/2017	31	466,7944	3,8512	239,2122	\$ 60.094,62	1.852,7586	470,6456	-	\$ -	21,8646	239,2122	\$ 60.094,62	1.852,7586	466,7944	2.580,6298	-	-	\$ -	-	-	-	-	-	-	-	-	
2	1/08/2017	31/08/2017	31	466,7944	3,8512	239,2122	\$ 60.195,38	1.852,7586	470,6456	-	\$ -	25,7158	239,2122	\$ 60.195,38	1.852,7586	466,7944	2.584,4810	-	-	\$ -	-	-	-	-	-	-	-	-	
2	1/09/2017	30/09/2017	30	466,7944	3,7269	239,2122	\$ 60.208,75	1.852,7586	470,5213	-	\$ -	29,4427	239,2122	\$ 60.208,75	1.852,7586	466,7944	2.588,2079	-	-	\$ -	-	-	-	-	-	-	-	-	
2	1/10/2017	31/10/2017	31	466,7944	3,8512	239,2122	\$ 60.240,06	1.852,7586	470,6456	-	\$ -	33,2939	239,2122	\$ 60.240,06	1.852,7586	466,7944	2.592,0590	-	-	\$ -	-	-	-	-	-	-	-	-	
2	1/11/2017	30/11/2017	30	466,7944	3,7269	239,2122	\$ 60.292,64	1.852,7586	470,5213	-	\$ -	37,0208	239,2122	\$ 60.292,64	1.852,7586	466,7944	2.595,7860	-	-	\$ -	-	-	-	-	-	-	-	-	
2	1/12/2017	31/12/2017	31	466,7944	3,8512	239,2122	\$ 60.309,96	1.852,7586	470,6456	-	\$ -	40,8719	239,2122	\$ 60.309,96	1.852,7586	466,7944	2.599,6371	-	-	\$ -	-	-	-	-	-	-	-	-	
2	1/01/2018	31/01/2018	31	466,7944	3,8512	239,2122	\$ 60.375,10	1.852,7586	470,6456	-	\$ -	44,7231	239,2122	\$ 60.375,10	1.852,7586	466,7944	2.603,4883	-	-	\$ -	-	-	-	-	-	-	-	-	
2	1/02/2018	28/02/2018	28	466,7944	3,4785	239,2122	\$ 60.535,16	1.852,7586	470,2729	-	\$ -	48,2015	239,2122	\$ 60.535,16	1.852,7586	466,7944	2.606,9667	-	-	\$ -	-	-	-	-	-	-	-	-	
2	1/03/2018	31/03/2018	31	466,7944	3,8512	239,2122	\$ 60.926,48	1.852,7586	470,6456	-	\$ -	52,0527	239,2122	\$ 60.926,48	1.852,7586	466,7944	2.610,8179	-	-	\$ -	-	-	-	-	-	-	-	-	
2	1/04/2018	30/04/2018	30	466,7944	3,7269	239,2122	\$ 61.161,39	1.852,7586	470,5213	-	\$ -	55,7796	239,2122	\$ 61.161,39	1.852,7586	466,7944	2.614,5448	-	-	\$ -	-	-	-	-	-	-	-	-	
2	1/05/2018	31/05/2018	31	466,7944	3,8512	239,2122	\$ 61.547,89	1.852,7586	470,6456	-	\$ -	59,6308	239,2122	\$ 61.547,89	1.852,7586	466,7944	2.618,3960	-	-	\$ -	-	-	-	-	-	-	-	-	
2	1/06/2018	30/06/2018	30	466,7944	3,7269	239,2122	\$ 59.894,07	1.852,7586	470,5213	-	\$ -	63,3577	239,2122	\$ 59.894,07	1.852,7586	466,7944	2.622,1229	-	-	\$ -	-	-	-	-	-	-	-	-	
2	1/07/2018	31/07/2018	31	466,7944	3,8512	239,2122	\$ 61.982,70	1.852,7586	470,6456	-	\$ -	67,2089	239,2122	\$ 61.982,70	1.852,7586	466,7944	2.625,9740	-	-	\$ -	-	-	-	-	-	-	-	-	
2	1/08/2018	31/08/2018	31	466,7944	3,8512	239,2122	\$ 62.105,99	1.852,7586	470,6456	-	\$ -	71,0600	239,2122	\$ 62.105,99	1.852,7586	466,7944	2.629,8252	-	-	\$ -	-	-	-	-	-	-	-	-	
2	1/09/2018	30/09/2018	30	466,7944	3,7269	239,2122	\$ 62.103,72	1.852,7586	470,5213	-	\$ -	74,7869	239,2122	\$ 62.103,72	1.852,7586	466,7944	2.633,5521	-	-	\$ -	-	-	-	-	-	-	-	-	
2	1/10/2018	31/10/2018	31	466,7944	3,8512	239,2122	\$ 62.106,97	1.852,7586	470,6456	-	\$ -	78,6381	239,2122	\$ 62.106,97	1.852,7586	466,7944	2.637,4033	-	-	\$ -	-	-	-	-	-	-	-	-	
2	1/11/2018	30/11/2018	30	466,7944	3,7269	239,2122	\$ 62.196,27	1.852,7586	470,5213	-	\$ -	82,3650	239,2122	\$ 62.196,27	1.852,7586	466,7944	2.641,1302	-	-	\$ -	-	-	-	-	-	-	-	-	
2	1/12/2018	31/12/2018	31	466,7944	3,8512	239,2122	\$ 62.281,00	1.852,7586	470,6456	-	\$ -	86,2162	239,2122	\$ 62.281,00	1.852,7586	466,7944	2.644,9814	-	-	\$ -	-	-	-	-	-	-	-	-	
2	1/01/2019	31/01/2019	31	466,7944	3,8512	239,2122	\$ 62.356,85	1.852																					

2	1/10/2019	31/10/2019	31	466,7944	3,8512	239,2122	\$	64.445,75	1.852,7586	470,6456	-	\$	-	123,9823	239,2122	\$	64.445,75	1.852,7586	466,7944	2.682,7475	-	-	\$	-	-	-	-	-	-
2	1/11/2019	30/11/2019	30	466,7944	3,7269	239,2122	\$	64.554,11	1.852,7586	470,5213	-	\$	-	127,7092	239,2122	\$	64.554,11	1.852,7586	466,7944	2.686,4744	-	-	\$	-	-	-	-	-	-
2	1/12/2019	31/12/2019	31	466,7944	3,8512	239,2122	\$	64.676,23	1.852,7586	470,6456	-	\$	-	131,5604	239,2122	\$	64.676,23	1.852,7586	466,7944	2.690,3256	-	-	\$	-	-	-	-	-	-
2	1/01/2020	31/01/2020	31	466,7944	3,8512	239,2122	\$	64.759,98	1.852,7586	470,6456	-	\$	-	135,4116	239,2122	\$	64.759,98	1.852,7586	466,7944	2.694,1768	-	-	\$	-	-	-	-	-	-
2	1/02/2020	29/02/2020	29	466,7944	3,6027	239,2122	\$	64.881,55	1.852,7586	470,3971	-	\$	-	139,0143	239,2122	\$	64.881,55	1.852,7586	466,7944	2.697,7794	-	-	\$	-	-	-	-	-	-
2	1/03/2020	31/03/2020	31	466,7944	3,8512	239,2122	\$	65.098,66	1.852,7586	470,6456	-	\$	-	142,8654	239,2122	\$	65.098,66	1.852,7586	466,7944	2.701,6306	-	-	\$	-	-	-	-	-	-
2	1/04/2020	30/04/2020	30	466,7944	3,7269	239,2122	\$	65.469,82	1.852,7586	470,5213	-	\$	-	146,5923	239,2122	\$	65.469,82	1.852,7586	466,7944	2.705,3575	-	-	\$	-	-	-	-	-	-
2	1/05/2020	31/05/2020	31	466,7944	3,8512	239,2122	\$	65.866,91	1.852,7586	470,6456	-	\$	-	150,4435	239,2122	\$	65.866,91	1.852,7586	466,7944	2.709,2087	-	-	\$	-	-	-	-	-	-
2	1/06/2020	30/06/2020	30	466,7944	3,7269	239,2122	\$	66.099,78	1.852,7586	470,5213	-	\$	-	154,1704	239,2122	\$	66.099,78	1.852,7586	466,7944	2.712,9356	-	-	\$	-	-	-	-	-	-
2	1/07/2020	31/07/2020	31	466,7944	3,8512	239,2122	\$	66.034,53	1.852,7586	470,6456	-	\$	-	158,0216	239,2122	\$	66.034,53	1.852,7586	466,7944	2.716,7868	-	-	\$	-	-	-	-	-	-
2	1/08/2020	31/08/2020	31	466,7944	3,8512	239,2122	\$	65.798,30	1.852,7586	470,6456	-	\$	-	161,8727	239,2122	\$	65.798,30	1.852,7586	466,7944	2.720,6379	-	-	\$	-	-	-	-	-	-
2	1/09/2020	30/09/2020	30	466,7944	3,7269	239,2122	\$	65.685,28	1.852,7586	470,5213	-	\$	-	165,5996	239,2122	\$	65.685,28	1.852,7586	466,7944	2.724,3648	-	-	\$	-	-	-	-	-	-
2	1/10/2020	31/10/2020	31	466,7944	3,8512	239,2122	\$	65.681,78	1.852,7586	470,6456	-	\$	-	169,4508	239,2122	\$	65.681,78	1.852,7586	466,7944	2.728,2160	-	-	\$	-	-	-	-	-	-
2	1/11/2020	30/11/2020	30	466,7944	3,7269	239,2122	\$	65.793,88	1.852,7586	470,5213	-	\$	-	173,1777	239,2122	\$	65.793,88	1.852,7586	466,7944	2.731,9429	-	-	\$	-	-	-	-	-	-
2	1/12/2020	31/12/2020	31	466,7944	3,8512	239,2122	\$	65.867,77	1.852,7586	470,6456	-	\$	-	177,0289	239,2122	\$	65.867,77	1.852,7586	466,7944	2.735,7941	-	-	\$	-	-	-	-	-	-
2	1/01/2021	31/01/2021	31	466,7944	3,8512	239,2122	\$	65.795,15	1.852,7586	470,6456	-	\$	-	180,8800	239,2122	\$	65.795,15	1.852,7586	466,7944	2.739,6452	-	-	\$	-	-	-	-	-	-
2	1/02/2021	28/02/2021	28	466,7944	3,4785	239,2122	\$	65.887,46	1.852,7586	470,2729	-	\$	-	184,3585	239,2122	\$	65.887,46	1.852,7586	466,7944	2.743,1237	-	-	\$	-	-	-	-	-	-
2	1/03/2021	31/03/2021	31	466,7944	3,8512	239,2122	\$	66.135,57	1.852,7586	470,6456	-	\$	-	188,2096	239,2122	\$	66.135,57	1.852,7586	466,7944	2.746,9748	-	-	\$	-	-	-	-	-	-
2	1/04/2021	30/04/2021	30	466,7944	3,7269	239,2122	\$	66.503,26	1.852,7586	470,5213	-	\$	-	191,9366	239,2122	\$	66.503,26	1.852,7586	466,7944	2.750,7018	-	-	\$	-	-	-	-	-	-
2	1/05/2021	31/05/2021	31	466,7944	3,8512	239,2122	\$	66.876,34	1.852,7586	470,6456	-	\$	-	195,7877	239,2122	\$	66.876,34	1.852,7586	466,7944	2.754,5529	-	-	\$	-	-	-	-	-	-
2	1/06/2021	30/06/2021	30	466,7944	3,7269	239,2122	\$	67.251,88	1.852,7586	470,5213	-	\$	-	199,5146	239,2122	\$	67.251,88	1.852,7586	466,7944	2.758,2798	-	-	\$	-	-	-	-	-	-
2	1/07/2021	31/07/2021	31	466,7944	3,8512	239,2122	\$	67.789,58	1.852,7586	470,6456	-	\$	-	203,3658	239,2122	\$	67.789,58	1.852,7586	466,7944	2.762,1310	-	-	\$	-	-	-	-	-	-
2	1/08/2021	31/08/2021	31	466,7944	3,8512	239,2122	\$	68.086,42	1.852,7586	470,6456	-	\$	-	207,2170	239,2122	\$	68.086,42	1.852,7586	466,7944	2.765,9821	-	-	\$	-	-	-	-	-	-
2	1/09/2021	30/09/2021	30	466,7944	3,7269	239,2122	\$	68.190,40	1.852,7586	470,5213	-	\$	-	210,9439	239,2122	\$	68.190,40	1.852,7586	466,7944	2.769,7091	-	-	\$	-	-	-	-	-	-
2	1/10/2021	31/10/2021	31	466,7944	3,8512	239,2122	\$	68.452,58	1.852,7586	470,6456	-	\$	-	214,7950	239,2122	\$	68.452,58	1.852,7586	466,7944	2.773,5602	-	-	\$	-	-	-	-	-	-
2	1/11/2021	30/11/2021	30	466,7944	3,7269	239,2122	\$	68.738,99	1.852,7586	470,5213	-	\$	-	218,5220	239,2122	\$	68.738,99	1.852,7586	466,7944	2.777,2871	-	-	\$	-	-	-	-	-	-
2	1/12/2021	31/12/2021	31	466,7944	3,8512	239,2122	\$	68.860,51	1.852,7586	470,6456	-	\$	-	222,3731	239,2122	\$	68.860,51	1.852,7586	466,7944	2.781,1383	-	-	\$	-	-	-	-	-	-
2	1/01/2022	31/01/2022	31	466,7944	3,8512	239,2122	\$	69.052,33	1.852,7586	470,6456	-	\$	-	226,2243	239,2122	\$	69.052,33	1.852,7586	466,7944	2.784,9895	-	-	\$	-	-	-	-	-	-
2	1/02/2022	28/02/2022	28	466,7944	3,4785	239,2122	\$	69.484,64	1.852,7586	470,2729	-	\$	-	229,7027	239,2122	\$	69.484,64	1.852,7586	466,7944	2.788,4679	-	-	\$	-	-	-	-	-	-
2	1/03/2022	29/03/2022	29	466,7944	3,6027	239,2122	\$	70.292,96	1.852,7586	470,3971	-	\$	-	233,3054	239,2122	\$	70.292,96	1.852,7586	466,7944	2.792,0706	-	-	\$	-	-	-	-	-	-
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	5/03/2017	6/03/2017	1	463,6398	0,1234	237,3356	\$	58.193,15	1.850,1925	2.551,2913	-	\$	-	0,1234	237,3356	\$	58.193,15	1.850,1925	463,6398	2.551,2913	-	-	\$	-	-	-	-	-	-
3	7/03/2017	31/03/2017	25	463,6398	3,0848	237,3356	\$	58.235,35	1.850,1925	466,7246	-	\$	-	3,2082	237,3356	\$	58.235,35	1.850,1925	463,6398	2.554,3761	-	-	\$	-	-	-	-	-	-
3	1/04/2017	30/04/2017	30	463,6398	3,7017	237,3356	\$	58.727,20	1.850,1925	467,3415	-	\$	-	6,9099	237,3356	\$	58.727,20	1.850,1925	463,6398	2.558,0778	-	-	\$	-	-	-	-	-	-
3	1/05/2017	31/05/2017	31	463,6398	3,8251	237,3356	\$	59.142,04	1.850,1925	467,4649	-	\$	-	10,7350	237,3356	\$	59.142,04	1.850,1925	463,6398	2.561,9030	-	-	\$	-	-	-	-	-	-
3	1/06/2017	30/06/2017	30	463,6398	3,7017	237,3356	\$	59.424,21	1.850,1925	467,3415	-	\$	-	14,4368	237,3356	\$	59.424,21	1.850,1925	463,6398	2.565,6047	-	-	\$	-	-	-	-	-	-
3	1/07/2017	31/07/2017	31	463,6398	3,8251	237,3356	\$	59.623,19	1.850,1925	467,4649	-	\$	-	18,2619	237,3356	\$	59.623,19	1.850,1925	463,6398	2.569,4298	-	-	\$	-	-	-	-	-	-
3	1/08/2017	31/08/2017	31	463,6398	3,8251	237,3356	\$	59.723,16	1.850,1925	467,4649	-	\$	-	22,0870	237,3356	\$	59.723,16	1.850,1925	463,6398	2.573,2549	-	-	\$	-	-	-	-	-	-
3	1/09/2017	30/09/2017	30	463,6398	3,7017	237,3356	\$	59.736,42	1.850,1925	467,3415	-	\$	-	25,7888	237,3356	\$	59.736,42	1.850,1925	463,6398	2.576,9567	-	-	\$	-	-	-	-	-	-
3	1/10/2017	31/10/2017	31	463,6398	3,8251	237,3356	\$	59.767,49	1.850,1925	467,4649	-	\$	-	29,6139	237,3356	\$	59.767,49	1.850,1925	463,6398	2.580,7818	-	-	\$	-	-	-	-	-	-
3	1/11/2017	30/11/2017	30	463,6398	3,7017	237,3356	\$	59.819,66	1.850,1925	467,3415	-	\$	-	33,3156	237,3356	\$	59.819,66	1.850,1925	463,6398	2.584,4835	-	-	\$	-	-	-	-	-	-
3	1/12/2017	31/12/2017	31	463,6398	3,8251	237,3356	\$	59.836,84	1.850,1925	467,4649	-	\$	-	37,1408	237,3356	\$	59.836,84	1.850,1925	463,6398	2.588,3087	-	-	\$	-	-	-	-	-	-
3	1/01/2018	31/01/2018	31	463,6398	3,8251	237,3356	\$	59.901,47	1.850,1925	467,4649	-	\$	-	40,9659	237,3356	\$	59.901,47	1.850,1925	463,6398	2.592,1338	-	-	\$	-	-	-	-	-	-
3	1/02/2018	28/02/2018	28	463,6398	3,4550	237,3356	\$	60.060,27	1.850,1925	467,0948	-	\$	-	44,4208	237,3356	\$	60.06												

3	1/02/2019	28/02/2019	28	463,6398	3,4550	237,3356	\$	62.002,96	1.850,1925	467,0948	-	\$	-	89,4586	237,3356	\$	62.002,96	1.850,1925	463,6398	2.640,6266	-	-	\$	-	-	-	-	-	-
3	1/03/2019	31/03/2019	31	463,6398	3,8251	237,3356	\$	62.272,88	1.850,1925	467,4649	-	\$	-	93,2838	237,3356	\$	62.272,88	1.850,1925	463,6398	2.644,4517	-	-	\$	-	-	-	-	-	-
3	1/04/2019	30/04/2019	30	463,6398	3,7017	237,3356	\$	62.654,42	1.850,1925	467,3415	-	\$	-	96,9855	237,3356	\$	62.654,42	1.850,1925	463,6398	2.648,1534	-	-	\$	-	-	-	-	-	-
3	1/05/2019	31/05/2019	31	463,6398	3,8251	237,3356	\$	62.959,37	1.850,1925	467,4649	-	\$	-	100,8106	237,3356	\$	62.959,37	1.850,1925	463,6398	2.651,9786	-	-	\$	-	-	-	-	-	-
3	1/06/2019	30/06/2019	30	463,6398	3,7017	237,3356	\$	63.258,34	1.850,1925	467,3415	-	\$	-	104,5124	237,3356	\$	63.258,34	1.850,1925	463,6398	2.655,6803	-	-	\$	-	-	-	-	-	-
3	1/07/2019	31/07/2019	31	463,6398	3,8251	237,3356	\$	63.505,72	1.850,1925	467,4649	-	\$	-	108,3375	237,3356	\$	63.505,72	1.850,1925	463,6398	2.659,5054	-	-	\$	-	-	-	-	-	-
3	1/08/2019	31/08/2019	31	463,6398	3,8251	237,3356	\$	63.691,62	1.850,1925	467,4649	-	\$	-	112,1626	237,3356	\$	63.691,62	1.850,1925	463,6398	2.663,3305	-	-	\$	-	-	-	-	-	-
3	1/09/2019	30/09/2019	30	463,6398	3,7017	237,3356	\$	63.846,13	1.850,1925	467,3415	-	\$	-	115,8644	237,3356	\$	63.846,13	1.850,1925	463,6398	2.667,0323	-	-	\$	-	-	-	-	-	-
3	1/10/2019	31/10/2019	31	463,6398	3,8251	237,3356	\$	63.940,18	1.850,1925	467,4649	-	\$	-	119,6895	237,3356	\$	63.940,18	1.850,1925	463,6398	2.670,8574	-	-	\$	-	-	-	-	-	-
3	1/11/2019	30/11/2019	30	463,6398	3,7017	237,3356	\$	64.047,70	1.850,1925	467,3415	-	\$	-	123,3912	237,3356	\$	64.047,70	1.850,1925	463,6398	2.674,5591	-	-	\$	-	-	-	-	-	-
3	1/12/2019	31/12/2019	31	463,6398	3,8251	237,3356	\$	64.168,86	1.850,1925	467,4649	-	\$	-	127,2164	237,3356	\$	64.168,86	1.850,1925	463,6398	2.678,3843	-	-	\$	-	-	-	-	-	-
3	1/01/2020	31/01/2020	31	463,6398	3,8251	237,3356	\$	64.251,95	1.850,1925	467,4649	-	\$	-	131,0415	237,3356	\$	64.251,95	1.850,1925	463,6398	2.682,2094	-	-	\$	-	-	-	-	-	-
3	1/02/2020	29/02/2020	29	463,6398	3,5783	237,3356	\$	64.372,56	1.850,1925	467,2181	-	\$	-	134,6198	237,3356	\$	64.372,56	1.850,1925	463,6398	2.685,7878	-	-	\$	-	-	-	-	-	-
3	1/03/2020	31/03/2020	31	463,6398	3,8251	237,3356	\$	64.587,97	1.850,1925	467,4649	-	\$	-	138,4450	237,3356	\$	64.587,97	1.850,1925	463,6398	2.689,6129	-	-	\$	-	-	-	-	-	-
3	1/04/2020	30/04/2020	30	463,6398	3,7017	237,3356	\$	64.956,22	1.850,1925	467,3415	-	\$	-	142,1467	237,3356	\$	64.956,22	1.850,1925	463,6398	2.693,3146	-	-	\$	-	-	-	-	-	-
3	1/05/2020	31/05/2020	31	463,6398	3,8251	237,3356	\$	65.350,20	1.850,1925	467,4649	-	\$	-	145,9718	237,3356	\$	65.350,20	1.850,1925	463,6398	2.697,1397	-	-	\$	-	-	-	-	-	-
3	1/06/2020	30/06/2020	30	463,6398	3,7017	237,3356	\$	65.581,24	1.850,1925	467,3415	-	\$	-	149,6736	237,3356	\$	65.581,24	1.850,1925	463,6398	2.700,8415	-	-	\$	-	-	-	-	-	-
3	1/07/2020	31/07/2020	31	463,6398	3,8251	237,3356	\$	65.516,50	1.850,1925	467,4649	-	\$	-	153,4987	237,3356	\$	65.516,50	1.850,1925	463,6398	2.704,6666	-	-	\$	-	-	-	-	-	-
3	1/08/2020	31/08/2020	31	463,6398	3,8251	237,3356	\$	65.282,13	1.850,1925	467,4649	-	\$	-	157,3238	237,3356	\$	65.282,13	1.850,1925	463,6398	2.708,4917	-	-	\$	-	-	-	-	-	-
3	1/09/2020	30/09/2020	30	463,6398	3,7017	237,3356	\$	65.169,99	1.850,1925	467,3415	-	\$	-	161,0256	237,3356	\$	65.169,99	1.850,1925	463,6398	2.712,1935	-	-	\$	-	-	-	-	-	-
3	1/10/2020	31/10/2020	31	463,6398	3,8251	237,3356	\$	65.166,52	1.850,1925	467,4649	-	\$	-	164,8507	237,3356	\$	65.166,52	1.850,1925	463,6398	2.716,0186	-	-	\$	-	-	-	-	-	-
3	1/11/2020	30/11/2020	30	463,6398	3,7017	237,3356	\$	65.277,74	1.850,1925	467,3415	-	\$	-	168,5524	237,3356	\$	65.277,74	1.850,1925	463,6398	2.719,7203	-	-	\$	-	-	-	-	-	-
3	1/12/2020	31/12/2020	31	463,6398	3,8251	237,3356	\$	65.351,05	1.850,1925	467,4649	-	\$	-	172,3776	237,3356	\$	65.351,05	1.850,1925	463,6398	2.723,5455	-	-	\$	-	-	-	-	-	-
3	1/01/2021	31/01/2021	31	463,6398	3,8251	237,3356	\$	65.278,99	1.850,1925	467,4649	-	\$	-	176,2027	237,3356	\$	65.278,99	1.850,1925	463,6398	2.727,3706	-	-	\$	-	-	-	-	-	-
3	1/02/2021	28/02/2021	28	463,6398	3,4550	237,3356	\$	65.370,58	1.850,1925	467,0948	-	\$	-	179,6576	237,3356	\$	65.370,58	1.850,1925	463,6398	2.730,8256	-	-	\$	-	-	-	-	-	-
3	1/03/2021	31/03/2021	31	463,6398	3,8251	237,3356	\$	65.616,75	1.850,1925	467,4649	-	\$	-	183,4828	237,3356	\$	65.616,75	1.850,1925	463,6398	2.734,6507	-	-	\$	-	-	-	-	-	-
3	1/04/2021	30/04/2021	30	463,6398	3,7017	237,3356	\$	65.981,56	1.850,1925	467,3415	-	\$	-	187,1845	237,3356	\$	65.981,56	1.850,1925	463,6398	2.738,3524	-	-	\$	-	-	-	-	-	-
3	1/05/2021	31/05/2021	31	463,6398	3,8251	237,3356	\$	66.351,70	1.850,1925	467,4649	-	\$	-	191,0096	237,3356	\$	66.351,70	1.850,1925	463,6398	2.742,1775	-	-	\$	-	-	-	-	-	-
3	1/06/2021	30/06/2021	30	463,6398	3,7017	237,3356	\$	66.724,30	1.850,1925	467,3415	-	\$	-	194,7114	237,3356	\$	66.724,30	1.850,1925	463,6398	2.745,8793	-	-	\$	-	-	-	-	-	-
3	1/07/2021	31/07/2021	31	463,6398	3,8251	237,3356	\$	67.257,78	1.850,1925	467,4649	-	\$	-	198,5365	237,3356	\$	67.257,78	1.850,1925	463,6398	2.749,7044	-	-	\$	-	-	-	-	-	-
3	1/08/2021	31/08/2021	31	463,6398	3,8251	237,3356	\$	67.552,29	1.850,1925	467,4649	-	\$	-	202,3616	237,3356	\$	67.552,29	1.850,1925	463,6398	2.753,5295	-	-	\$	-	-	-	-	-	-
3	1/09/2021	30/09/2021	30	463,6398	3,7017	237,3356	\$	67.655,46	1.850,1925	467,3415	-	\$	-	206,0634	237,3356	\$	67.655,46	1.850,1925	463,6398	2.757,2313	-	-	\$	-	-	-	-	-	-
3	1/10/2021	31/10/2021	31	463,6398	3,8251	237,3356	\$	67.915,58	1.850,1925	467,4649	-	\$	-	209,8885	237,3356	\$	67.915,58	1.850,1925	463,6398	2.761,0564	-	-	\$	-	-	-	-	-	-
3	1/11/2021	30/11/2021	30	463,6398	3,7017	237,3356	\$	68.199,74	1.850,1925	467,3415	-	\$	-	213,5902	237,3356	\$	68.199,74	1.850,1925	463,6398	2.764,7581	-	-	\$	-	-	-	-	-	-
3	1/12/2021	31/12/2021	31	463,6398	3,8251	237,3356	\$	68.320,31	1.850,1925	467,4649	-	\$	-	217,4154	237,3356	\$	68.320,31	1.850,1925	463,6398	2.768,5833	-	-	\$	-	-	-	-	-	-
3	1/01/2022	31/01/2022	31	463,6398	3,8251	237,3356	\$	68.510,63	1.850,1925	467,4649	-	\$	-	221,2405	237,3356	\$	68.510,63	1.850,1925	463,6398	2.772,4084	-	-	\$	-	-	-	-	-	-
3	1/02/2022	28/02/2022	28	463,6398	3,4550	237,3356	\$	68.939,54	1.850,1925	467,0948	-	\$	-	224,6954	237,3356	\$	68.939,54	1.850,1925	463,6398	2.775,8634	-	-	\$	-	-	-	-	-	-
3	1/03/2022	29/03/2022	29	463,6398	3,5783	237,3356	\$	69.741,52	1.850,1925	467,2181	-	\$	-	228,2738	237,3356	\$	69.741,52	1.850,1925	463,6398	2.779,4417	-	-	\$	-	-	-	-	-	-
4	4	DETALLE DE LIQUIDACIÓN																											
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	5/04/2017	6/04/2017	1	460,4821	0,1226	234,8725	\$	58.193,15	1.847,6437	2.543,1209	-	\$	-	0,1226	234,8725	\$	58.193,15	1.847,6437	460,4821	2.543,1209	-	-	\$	-	-	-	-	-	
4	7/04/2017	30/04/2017	24	460,4821	2,9412	234,8725	\$	58.230,87	1.847,6437	463,4233	-	\$	-	3,0638	234,8725	\$	58.230,87	1.847,6437	460,4821	2.546,0621	-	-	\$	-	-	-	-	-	
4	1/05/2017	31/05/2017	31	460,4821	3,7991	234,8725	\$	58.528,27	1.847,6437	464,2812	-	\$	-	6,8628	234,8725	\$	58.528,27	1.847,6437	460,4821	2.549,8612	-	-	\$	-	-	-	-	-	
4	1/06/2017	30/06/2017	30	460,4821	3,6765	234,8725	\$	58.807,51	1.847,6437	464,1586	-	\$	-	10,5394	234,8725	\$	58.807,51	1.847,6437	460,4821	2.553,5377	-	-	\$	-	-	-	-	-	
4	1/07/2017	31/07/2017	31	460,4821	3,7991	234,8725	\$	59.004,42	1.847,6437	464,2812	-	\$	-	14,3385	234,8725	\$	59.004,42	1.847											

4	1/07/2018	31/07/2018	31	460,4821	3,7991	234,8725	\$	60.858,25	1.847,6437	464,2812	-	\$	-	59,0695	234,8725	\$	60.858,25	1.847,6437	460,4821	2.602,0679	-	-	\$	-	-	-	-	-
4	1/08/2018	31/08/2018	31	460,4821	3,7991	234,8725	\$	60.979,30	1.847,6437	464,2812	-	\$	-	62,8686	234,8725	\$	60.979,30	1.847,6437	460,4821	2.605,8669	-	-	\$	-	-	-	-	
4	1/09/2018	30/09/2018	30	460,4821	3,6765	234,8725	\$	60.977,07	1.847,6437	464,1586	-	\$	-	66,5451	234,8725	\$	60.977,07	1.847,6437	460,4821	2.609,5435	-	-	\$	-	-	-	-	
4	1/10/2018	31/10/2018	31	460,4821	3,7991	234,8725	\$	60.980,27	1.847,6437	464,2812	-	\$	-	70,3442	234,8725	\$	60.980,27	1.847,6437	460,4821	2.613,3425	-	-	\$	-	-	-	-	
4	1/11/2018	30/11/2018	30	460,4821	3,6765	234,8725	\$	61.067,94	1.847,6437	464,1586	-	\$	-	74,0207	234,8725	\$	61.067,94	1.847,6437	460,4821	2.617,0191	-	-	\$	-	-	-	-	
4	1/12/2018	31/12/2018	31	460,4821	3,7991	234,8725	\$	61.151,13	1.847,6437	464,2812	-	\$	-	77,8198	234,8725	\$	61.151,13	1.847,6437	460,4821	2.620,8181	-	-	\$	-	-	-	-	
4	1/01/2019	31/01/2019	31	460,4821	3,7991	234,8725	\$	61.225,61	1.847,6437	464,2812	-	\$	-	81,6189	234,8725	\$	61.225,61	1.847,6437	460,4821	2.624,6172	-	-	\$	-	-	-	-	
4	1/02/2019	28/02/2019	28	460,4821	3,4314	234,8725	\$	61.359,49	1.847,6437	463,9135	-	\$	-	85,0503	234,8725	\$	61.359,49	1.847,6437	460,4821	2.628,0486	-	-	\$	-	-	-	-	
4	1/03/2019	31/03/2019	31	460,4821	3,7991	234,8725	\$	61.626,61	1.847,6437	464,2812	-	\$	-	88,8494	234,8725	\$	61.626,61	1.847,6437	460,4821	2.631,8477	-	-	\$	-	-	-	-	
4	1/04/2019	30/04/2019	30	460,4821	3,6765	234,8725	\$	62.004,19	1.847,6437	464,1586	-	\$	-	92,5259	234,8725	\$	62.004,19	1.847,6437	460,4821	2.635,5242	-	-	\$	-	-	-	-	
4	1/05/2019	31/05/2019	31	460,4821	3,7991	234,8725	\$	62.305,98	1.847,6437	464,2812	-	\$	-	96,3250	234,8725	\$	62.305,98	1.847,6437	460,4821	2.639,3233	-	-	\$	-	-	-	-	
4	1/06/2019	30/06/2019	30	460,4821	3,6765	234,8725	\$	62.601,85	1.847,6437	464,1586	-	\$	-	100,0015	234,8725	\$	62.601,85	1.847,6437	460,4821	2.642,9998	-	-	\$	-	-	-	-	
4	1/07/2019	31/07/2019	31	460,4821	3,7991	234,8725	\$	62.846,66	1.847,6437	464,2812	-	\$	-	103,8006	234,8725	\$	62.846,66	1.847,6437	460,4821	2.646,7989	-	-	\$	-	-	-	-	
4	1/08/2019	31/08/2019	31	460,4821	3,7991	234,8725	\$	63.030,63	1.847,6437	464,2812	-	\$	-	107,5997	234,8725	\$	63.030,63	1.847,6437	460,4821	2.650,5980	-	-	\$	-	-	-	-	
4	1/09/2019	30/09/2019	30	460,4821	3,6765	234,8725	\$	63.183,53	1.847,6437	464,1586	-	\$	-	111,2762	234,8725	\$	63.183,53	1.847,6437	460,4821	2.654,2745	-	-	\$	-	-	-	-	
4	1/10/2019	31/10/2019	31	460,4821	3,7991	234,8725	\$	63.276,61	1.847,6437	464,2812	-	\$	-	115,0753	234,8725	\$	63.276,61	1.847,6437	460,4821	2.658,0736	-	-	\$	-	-	-	-	
4	1/11/2019	30/11/2019	30	460,4821	3,6765	234,8725	\$	63.383,01	1.847,6437	464,1586	-	\$	-	118,7518	234,8725	\$	63.383,01	1.847,6437	460,4821	2.661,7501	-	-	\$	-	-	-	-	
4	1/12/2019	31/12/2019	31	460,4821	3,7991	234,8725	\$	63.502,91	1.847,6437	464,2812	-	\$	-	122,5509	234,8725	\$	63.502,91	1.847,6437	460,4821	2.665,5492	-	-	\$	-	-	-	-	
4	1/01/2020	31/01/2020	31	460,4821	3,7991	234,8725	\$	63.585,14	1.847,6437	464,2812	-	\$	-	126,3499	234,8725	\$	63.585,14	1.847,6437	460,4821	2.669,3483	-	-	\$	-	-	-	-	
4	1/02/2020	29/02/2020	29	460,4821	3,5540	234,8725	\$	63.704,50	1.847,6437	464,0361	-	\$	-	129,9039	234,8725	\$	63.704,50	1.847,6437	460,4821	2.672,9023	-	-	\$	-	-	-	-	
4	1/03/2020	31/03/2020	31	460,4821	3,7991	234,8725	\$	63.917,68	1.847,6437	464,2812	-	\$	-	133,7030	234,8725	\$	63.917,68	1.847,6437	460,4821	2.676,7013	-	-	\$	-	-	-	-	
4	1/04/2020	30/04/2020	30	460,4821	3,6765	234,8725	\$	64.282,10	1.847,6437	464,1586	-	\$	-	137,3795	234,8725	\$	64.282,10	1.847,6437	460,4821	2.680,3779	-	-	\$	-	-	-	-	
4	1/05/2020	31/05/2020	31	460,4821	3,7991	234,8725	\$	64.671,99	1.847,6437	464,2812	-	\$	-	141,1786	234,8725	\$	64.671,99	1.847,6437	460,4821	2.684,1769	-	-	\$	-	-	-	-	
4	1/06/2020	30/06/2020	30	460,4821	3,6765	234,8725	\$	64.900,64	1.847,6437	464,1586	-	\$	-	144,8551	234,8725	\$	64.900,64	1.847,6437	460,4821	2.687,8535	-	-	\$	-	-	-	-	
4	1/07/2020	31/07/2020	31	460,4821	3,7991	234,8725	\$	64.836,57	1.847,6437	464,2812	-	\$	-	148,6542	234,8725	\$	64.836,57	1.847,6437	460,4821	2.691,6525	-	-	\$	-	-	-	-	
4	1/08/2020	31/08/2020	31	460,4821	3,7991	234,8725	\$	64.604,63	1.847,6437	464,2812	-	\$	-	152,4533	234,8725	\$	64.604,63	1.847,6437	460,4821	2.695,4516	-	-	\$	-	-	-	-	
4	1/09/2020	30/09/2020	30	460,4821	3,6765	234,8725	\$	64.493,65	1.847,6437	464,1586	-	\$	-	156,1298	234,8725	\$	64.493,65	1.847,6437	460,4821	2.699,1281	-	-	\$	-	-	-	-	
4	1/10/2020	31/10/2020	31	460,4821	3,7991	234,8725	\$	64.490,22	1.847,6437	464,2812	-	\$	-	159,9289	234,8725	\$	64.490,22	1.847,6437	460,4821	2.702,9272	-	-	\$	-	-	-	-	
4	1/11/2020	30/11/2020	30	460,4821	3,6765	234,8725	\$	64.600,29	1.847,6437	464,1586	-	\$	-	163,6054	234,8725	\$	64.600,29	1.847,6437	460,4821	2.706,6037	-	-	\$	-	-	-	-	
4	1/12/2020	31/12/2020	31	460,4821	3,7991	234,8725	\$	64.672,84	1.847,6437	464,2812	-	\$	-	167,4045	234,8725	\$	64.672,84	1.847,6437	460,4821	2.710,4028	-	-	\$	-	-	-	-	
4	1/01/2021	31/01/2021	31	460,4821	3,7991	234,8725	\$	64.601,53	1.847,6437	464,2812	-	\$	-	171,2035	234,8725	\$	64.601,53	1.847,6437	460,4821	2.714,2019	-	-	\$	-	-	-	-	
4	1/02/2021	28/02/2021	28	460,4821	3,4314	234,8725	\$	64.692,17	1.847,6437	463,9135	-	\$	-	174,6350	234,8725	\$	64.692,17	1.847,6437	460,4821	2.717,6333	-	-	\$	-	-	-	-	
4	1/03/2021	31/03/2021	31	460,4821	3,7991	234,8725	\$	64.935,78	1.847,6437	464,2812	-	\$	-	178,4340	234,8725	\$	64.935,78	1.847,6437	460,4821	2.721,4324	-	-	\$	-	-	-	-	
4	1/04/2021	30/04/2021	30	460,4821	3,6765	234,8725	\$	65.296,80	1.847,6437	464,1586	-	\$	-	182,1106	234,8725	\$	65.296,80	1.847,6437	460,4821	2.725,1089	-	-	\$	-	-	-	-	
4	1/05/2021	31/05/2021	31	460,4821	3,7991	234,8725	\$	65.663,11	1.847,6437	464,2812	-	\$	-	185,9097	234,8725	\$	65.663,11	1.847,6437	460,4821	2.728,9080	-	-	\$	-	-	-	-	
4	1/06/2021	30/06/2021	30	460,4821	3,6765	234,8725	\$	66.031,83	1.847,6437	464,1586	-	\$	-	189,5862	234,8725	\$	66.031,83	1.847,6437	460,4821	2.732,5845	-	-	\$	-	-	-	-	
4	1/07/2021	31/07/2021	31	460,4821	3,7991	234,8725	\$	66.559,78	1.847,6437	464,2812	-	\$	-	193,3853	234,8725	\$	66.559,78	1.847,6437	460,4821	2.736,3836	-	-	\$	-	-	-	-	
4	1/08/2021	31/08/2021	31	460,4821	3,7991	234,8725	\$	66.851,23	1.847,6437	464,2812	-	\$	-	197,1843	234,8725	\$	66.851,23	1.847,6437	460,4821	2.740,1827	-	-	\$	-	-	-	-	
4	1/09/2021	30/09/2021	30	460,4821	3,6765	234,8725	\$	66.953,33	1.847,6437	464,1586	-	\$	-	200,8609	234,8725	\$	66.953,33	1.847,6437	460,4821	2.743,8592	-	-	\$	-	-	-	-	
4	1/10/2021	31/10/2021	31	460,4821	3,7991	234,8725	\$	67.210,75	1.847,6437	464,2812	-	\$	-	204,6599	234,8725	\$	67.210,75	1.847,6437	460,4821	2.747,6583	-	-	\$	-	-	-	-	
4	1/11/2021	30/11/2021	30	460,4821	3,6765	234,8725	\$	67.491,97	1.847,6437	464,1586	-	\$	-	208,3365	234,8725	\$	67.491,97	1.847,6437	460,4821	2.751,3348	-	-	\$	-	-	-	-	
4	1/12/2021	31/12/2021	31	460,4821	3,7991	234,8725	\$	67.611,28	1.847,6437	464,2812	-	\$	-	212,1355	234,8725	\$	67.611,28	1.847,6437	460,4821	2.755,1339	-	-	\$	-	-	-	-	
4	1/01/2022	31/01/2022	31	460,4821	3,7991	234,8725	\$	67.799,63	1.847,6437	464,2812	-	\$	-	215,9346	234,8725	\$	67.799,63	1.847,6437	460,4821	2.758,9330	-	-	\$	-	-	-	-	
4	1/02/2022	28/02/2022	28	460,4821	3,4314	234,8725	\$	68.224,09	1.847,6437	463,9135	-	\$	-	219,3660	234,8725	\$	68.224,09	1.847,6437	460,4821	2.762,3644	-	-	\$	-	-	-	-	
4	1/03/2022	29/03/2022	29	460,4821	3,5540	234,8725	\$	69.017,74	1.847,6437	464,0361	-	\$	-	222,9200	234,8725	\$	69.017,74	1.847,6437	460,4821	2.765,9184	-	-	\$	-	-	-	-	
5	5	DETALLE DE LIQUIDACIÓN																										
5		DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS</																				

5	1/01/2018	31/01/2018	31	457,3211	3,7730	233,3818	\$	58.903,56	1.845,1122	461,0941	-	\$	-	32,9833	233,3818	\$	58.903,56	1.845,1122	457,3211	2.568,7984	-	-	\$	-	-	-	-	-	-
5	1/02/2018	28/02/2018	28	457,3211	3,4079	233,3818	\$	59.059,72	1.845,1122	460,7290	-	\$	-	36,3912	233,3818	\$	59.059,72	1.845,1122	457,3211	2.572,2063	-	-	\$	-	-	-	-	-	-
5	1/03/2018	31/03/2018	31	457,3211	3,7730	233,3818	\$	59.441,51	1.845,1122	461,0941	-	\$	-	40,1642	233,3818	\$	59.441,51	1.845,1122	457,3211	2.575,9793	-	-	\$	-	-	-	-	-	-
5	1/04/2018	30/04/2018	30	457,3211	3,6513	233,3818	\$	59.670,69	1.845,1122	460,9724	-	\$	-	43,8155	233,3818	\$	59.670,69	1.845,1122	457,3211	2.579,6306	-	-	\$	-	-	-	-	-	-
5	1/05/2018	31/05/2018	31	457,3211	3,7730	233,3818	\$	60.047,77	1.845,1122	461,0941	-	\$	-	47,5885	233,3818	\$	60.047,77	1.845,1122	457,3211	2.583,4036	-	-	\$	-	-	-	-	-	-
5	1/06/2018	30/06/2018	30	457,3211	3,6513	233,3818	\$	58.434,26	1.845,1122	460,9724	-	\$	-	51,2397	233,3818	\$	58.434,26	1.845,1122	457,3211	2.587,0549	-	-	\$	-	-	-	-	-	-
5	1/07/2018	31/07/2018	31	457,3211	3,7730	233,3818	\$	60.471,98	1.845,1122	461,0941	-	\$	-	55,0127	233,3818	\$	60.471,98	1.845,1122	457,3211	2.590,8279	-	-	\$	-	-	-	-	-	-
5	1/08/2018	31/08/2018	31	457,3211	3,7730	233,3818	\$	60.592,27	1.845,1122	461,0941	-	\$	-	58,7857	233,3818	\$	60.592,27	1.845,1122	457,3211	2.594,6009	-	-	\$	-	-	-	-	-	-
5	1/09/2018	30/09/2018	30	457,3211	3,6513	233,3818	\$	60.590,05	1.845,1122	460,9724	-	\$	-	62,4370	233,3818	\$	60.590,05	1.845,1122	457,3211	2.598,2521	-	-	\$	-	-	-	-	-	-
5	1/10/2018	31/10/2018	31	457,3211	3,7730	233,3818	\$	60.593,23	1.845,1122	461,0941	-	\$	-	66,2100	233,3818	\$	60.593,23	1.845,1122	457,3211	2.602,0251	-	-	\$	-	-	-	-	-	-
5	1/11/2018	30/11/2018	30	457,3211	3,6513	233,3818	\$	60.680,35	1.845,1122	460,9724	-	\$	-	69,8613	233,3818	\$	60.680,35	1.845,1122	457,3211	2.605,6764	-	-	\$	-	-	-	-	-	-
5	1/12/2018	31/12/2018	31	457,3211	3,7730	233,3818	\$	60.763,01	1.845,1122	461,0941	-	\$	-	73,6343	233,3818	\$	60.763,01	1.845,1122	457,3211	2.609,4494	-	-	\$	-	-	-	-	-	-
5	1/01/2019	31/01/2019	31	457,3211	3,7730	233,3818	\$	60.837,02	1.845,1122	461,0941	-	\$	-	77,4073	233,3818	\$	60.837,02	1.845,1122	457,3211	2.613,2224	-	-	\$	-	-	-	-	-	-
5	1/02/2019	28/02/2019	28	457,3211	3,4079	233,3818	\$	60.970,04	1.845,1122	460,7290	-	\$	-	80,8152	233,3818	\$	60.970,04	1.845,1122	457,3211	2.616,6303	-	-	\$	-	-	-	-	-	-
5	1/03/2019	31/03/2019	31	457,3211	3,7730	233,3818	\$	61.235,47	1.845,1122	461,0941	-	\$	-	84,5882	233,3818	\$	61.235,47	1.845,1122	457,3211	2.620,4033	-	-	\$	-	-	-	-	-	-
5	1/04/2019	30/04/2019	30	457,3211	3,6513	233,3818	\$	61.610,65	1.845,1122	460,9724	-	\$	-	88,2395	233,3818	\$	61.610,65	1.845,1122	457,3211	2.624,0546	-	-	\$	-	-	-	-	-	-
5	1/05/2019	31/05/2019	31	457,3211	3,7730	233,3818	\$	61.910,53	1.845,1122	461,0941	-	\$	-	92,0125	233,3818	\$	61.910,53	1.845,1122	457,3211	2.627,8276	-	-	\$	-	-	-	-	-	-
5	1/06/2019	30/06/2019	30	457,3211	3,6513	233,3818	\$	62.204,52	1.845,1122	460,9724	-	\$	-	95,6637	233,3818	\$	62.204,52	1.845,1122	457,3211	2.631,4789	-	-	\$	-	-	-	-	-	-
5	1/07/2019	31/07/2019	31	457,3211	3,7730	233,3818	\$	62.447,77	1.845,1122	461,0941	-	\$	-	99,4367	233,3818	\$	62.447,77	1.845,1122	457,3211	2.635,2519	-	-	\$	-	-	-	-	-	-
5	1/08/2019	31/08/2019	31	457,3211	3,7730	233,3818	\$	62.630,58	1.845,1122	461,0941	-	\$	-	103,2097	233,3818	\$	62.630,58	1.845,1122	457,3211	2.639,0249	-	-	\$	-	-	-	-	-	-
5	1/09/2019	30/09/2019	30	457,3211	3,6513	233,3818	\$	62.782,51	1.845,1122	460,9724	-	\$	-	106,8610	233,3818	\$	62.782,51	1.845,1122	457,3211	2.642,6762	-	-	\$	-	-	-	-	-	-
5	1/10/2019	31/10/2019	31	457,3211	3,7730	233,3818	\$	62.875,00	1.845,1122	461,0941	-	\$	-	110,6340	233,3818	\$	62.875,00	1.845,1122	457,3211	2.646,4491	-	-	\$	-	-	-	-	-	-
5	1/11/2019	30/11/2019	30	457,3211	3,6513	233,3818	\$	62.980,72	1.845,1122	460,9724	-	\$	-	114,2853	233,3818	\$	62.980,72	1.845,1122	457,3211	2.650,1004	-	-	\$	-	-	-	-	-	-
5	1/12/2019	31/12/2019	31	457,3211	3,7730	233,3818	\$	63.099,86	1.845,1122	461,0941	-	\$	-	118,0583	233,3818	\$	63.099,86	1.845,1122	457,3211	2.653,8734	-	-	\$	-	-	-	-	-	-
5	1/01/2020	31/01/2020	31	457,3211	3,7730	233,3818	\$	63.181,57	1.845,1122	461,0941	-	\$	-	121,8313	233,3818	\$	63.181,57	1.845,1122	457,3211	2.657,6464	-	-	\$	-	-	-	-	-	-
5	1/02/2020	29/02/2020	29	457,3211	3,5296	233,3818	\$	63.300,17	1.845,1122	460,8507	-	\$	-	125,3609	233,3818	\$	63.300,17	1.845,1122	457,3211	2.661,1760	-	-	\$	-	-	-	-	-	-
5	1/03/2020	31/03/2020	31	457,3211	3,7730	233,3818	\$	63.511,99	1.845,1122	461,0941	-	\$	-	129,1339	233,3818	\$	63.511,99	1.845,1122	457,3211	2.664,9490	-	-	\$	-	-	-	-	-	-
5	1/04/2020	30/04/2020	30	457,3211	3,6513	233,3818	\$	63.874,11	1.845,1122	460,9724	-	\$	-	132,7852	233,3818	\$	63.874,11	1.845,1122	457,3211	2.668,6003	-	-	\$	-	-	-	-	-	-
5	1/05/2020	31/05/2020	31	457,3211	3,7730	233,3818	\$	64.261,52	1.845,1122	461,0941	-	\$	-	136,5582	233,3818	\$	64.261,52	1.845,1122	457,3211	2.672,3733	-	-	\$	-	-	-	-	-	-
5	1/06/2020	30/06/2020	30	457,3211	3,6513	233,3818	\$	64.488,72	1.845,1122	460,9724	-	\$	-	140,2095	233,3818	\$	64.488,72	1.845,1122	457,3211	2.676,0246	-	-	\$	-	-	-	-	-	-
5	1/07/2020	31/07/2020	31	457,3211	3,7730	233,3818	\$	64.425,05	1.845,1122	461,0941	-	\$	-	143,9825	233,3818	\$	64.425,05	1.845,1122	457,3211	2.679,7976	-	-	\$	-	-	-	-	-	-
5	1/08/2020	31/08/2020	31	457,3211	3,7730	233,3818	\$	64.194,59	1.845,1122	461,0941	-	\$	-	147,7555	233,3818	\$	64.194,59	1.845,1122	457,3211	2.683,5706	-	-	\$	-	-	-	-	-	-
5	1/09/2020	30/09/2020	30	457,3211	3,6513	233,3818	\$	64.084,31	1.845,1122	460,9724	-	\$	-	151,4067	233,3818	\$	64.084,31	1.845,1122	457,3211	2.687,2219	-	-	\$	-	-	-	-	-	-
5	1/10/2020	31/10/2020	31	457,3211	3,7730	233,3818	\$	64.080,91	1.845,1122	461,0941	-	\$	-	155,1797	233,3818	\$	64.080,91	1.845,1122	457,3211	2.690,9949	-	-	\$	-	-	-	-	-	-
5	1/11/2020	30/11/2020	30	457,3211	3,6513	233,3818	\$	64.190,27	1.845,1122	460,9724	-	\$	-	158,8310	233,3818	\$	64.190,27	1.845,1122	457,3211	2.694,6461	-	-	\$	-	-	-	-	-	-
5	1/12/2020	31/12/2020	31	457,3211	3,7730	233,3818	\$	64.262,36	1.845,1122	461,0941	-	\$	-	162,6040	233,3818	\$	64.262,36	1.845,1122	457,3211	2.698,4191	-	-	\$	-	-	-	-	-	-
5	1/01/2021	31/01/2021	31	457,3211	3,7730	233,3818	\$	64.191,51	1.845,1122	461,0941	-	\$	-	166,3770	233,3818	\$	64.191,51	1.845,1122	457,3211	2.702,1921	-	-	\$	-	-	-	-	-	-
5	1/02/2021	28/02/2021	28	457,3211	3,4079	233,3818	\$	64.281,57	1.845,1122	460,7290	-	\$	-	169,7849	233,3818	\$	64.281,57	1.845,1122	457,3211	2.705,6000	-	-	\$	-	-	-	-	-	-
5	1/03/2021	31/03/2021	31	457,3211	3,7730	233,3818	\$	64.523,63	1.845,1122	461,0941	-	\$	-	173,5579	233,3818	\$	64.523,63	1.845,1122	457,3211	2.709,3730	-	-	\$	-	-	-	-	-	-
5	1/04/2021	30/04/2021	30	457,3211	3,6513	233,3818	\$	64.882,36	1.845,1122	460,9724	-	\$	-	177,2092	233,3818	\$	64.882,36	1.845,1122	457,3211	2.713,0243	-	-	\$	-	-	-	-	-	-
5	1/05/2021	31/05/2021	31	457,3211	3,7730	233,3818	\$	65.246,35	1.845,1122	461,0941	-	\$	-	180,9822	233,3818	\$	65.246,35	1.845,1122	457,3211	2.716,7973	-	-	\$	-	-	-	-	-	-
5	1/06/2021	30/06/2021	30	457,3211	3,6513	233,3818	\$	65.612,73	1.845,1122	460,9724	-	\$	-	184,6335	233,3818	\$	65.612,73	1.845,1122	457,3211	2.720,4486	-	-	\$	-	-	-	-	-	-
5	1/07/2021	31/07/2021	31	457,3211	3,7730	233,3818	\$	66.137,33	1.845,1122	461,0941	-	\$	-	188,4065	233,3818	\$	66.137,33	1.845,1122	457,3211	2.724,2216	-	-	\$	-	-	-	-	-	-
5	1/08/2021	31/08/2021	31	457,3211	3,7730	233,3818	\$	66.426,93	1.845,1122	461,0941	-	\$	-	192,1795	233,3818	\$	66.426,93	1.845,1122	457,3211	2.727,9946	-	-	\$	-	-	-	-	-	-
5	1/09/2021	30/09/2021	30	457,3211	3,6513	233,3818	\$	66.528,38	1.845,1122	460,9724	-	\$	-																

6	1/08/2017	31/08/2017	31	454,1567	3,7469	232,2783	\$	58.450,54	1.842,5982	457,9036	-	\$	-	10,5155	232,2783	\$	58.450,54	1.842,5982	454,1567	2.539,5487	-	-	\$	-	-	-	-
6	1/09/2017	30/09/2017	30	454,1567	3,6260	232,2783	\$	58.463,52	1.842,5982	457,7827	-	\$	-	14,1415	232,2783	\$	58.463,52	1.842,5982	454,1567	2.543,1747	-	-	\$	-	-	-	-
6	1/10/2017	31/10/2017	31	454,1567	3,7469	232,2783	\$	58.493,93	1.842,5982	457,9036	-	\$	-	17,8884	232,2783	\$	58.493,93	1.842,5982	454,1567	2.546,9216	-	-	\$	-	-	-	-
6	1/11/2017	30/11/2017	30	454,1567	3,6260	232,2783	\$	58.544,98	1.842,5982	457,7827	-	\$	-	21,5144	232,2783	\$	58.544,98	1.842,5982	454,1567	2.550,5476	-	-	\$	-	-	-	-
6	1/12/2017	31/12/2017	31	454,1567	3,7469	232,2783	\$	58.561,80	1.842,5982	457,9036	-	\$	-	25,2613	232,2783	\$	58.561,80	1.842,5982	454,1567	2.554,2945	-	-	\$	-	-	-	-
6	1/01/2018	31/01/2018	31	454,1567	3,7469	232,2783	\$	58.625,05	1.842,5982	457,9036	-	\$	-	29,0082	232,2783	\$	58.625,05	1.842,5982	454,1567	2.558,0414	-	-	\$	-	-	-	-
6	1/02/2018	28/02/2018	28	454,1567	3,3843	232,2783	\$	58.780,47	1.842,5982	457,5410	-	\$	-	32,3925	232,2783	\$	58.780,47	1.842,5982	454,1567	2.561,4257	-	-	\$	-	-	-	-
6	1/03/2018	31/03/2018	31	454,1567	3,7469	232,2783	\$	59.160,45	1.842,5982	457,9036	-	\$	-	36,1394	232,2783	\$	59.160,45	1.842,5982	454,1567	2.565,1726	-	-	\$	-	-	-	-
6	1/04/2018	30/04/2018	30	454,1567	3,6260	232,2783	\$	59.388,55	1.842,5982	457,7827	-	\$	-	39,7654	232,2783	\$	59.388,55	1.842,5982	454,1567	2.568,7986	-	-	\$	-	-	-	-
6	1/05/2018	31/05/2018	31	454,1567	3,7469	232,2783	\$	59.763,84	1.842,5982	457,9036	-	\$	-	43,5123	232,2783	\$	59.763,84	1.842,5982	454,1567	2.572,5455	-	-	\$	-	-	-	-
6	1/06/2018	30/06/2018	30	454,1567	3,6260	232,2783	\$	58.157,96	1.842,5982	457,7827	-	\$	-	47,1383	232,2783	\$	58.157,96	1.842,5982	454,1567	2.576,1715	-	-	\$	-	-	-	-
6	1/07/2018	31/07/2018	31	454,1567	3,7469	232,2783	\$	60.186,05	1.842,5982	457,9036	-	\$	-	50,8852	232,2783	\$	60.186,05	1.842,5982	454,1567	2.579,9184	-	-	\$	-	-	-	-
6	1/08/2018	31/08/2018	31	454,1567	3,7469	232,2783	\$	60.305,77	1.842,5982	457,9036	-	\$	-	54,6321	232,2783	\$	60.305,77	1.842,5982	454,1567	2.583,6653	-	-	\$	-	-	-	-
6	1/09/2018	30/09/2018	30	454,1567	3,6260	232,2783	\$	60.303,56	1.842,5982	457,7827	-	\$	-	58,2581	232,2783	\$	60.303,56	1.842,5982	454,1567	2.587,2913	-	-	\$	-	-	-	-
6	1/10/2018	31/10/2018	31	454,1567	3,7469	232,2783	\$	60.306,72	1.842,5982	457,9036	-	\$	-	62,0050	232,2783	\$	60.306,72	1.842,5982	454,1567	2.591,0382	-	-	\$	-	-	-	-
6	1/11/2018	30/11/2018	30	454,1567	3,6260	232,2783	\$	60.393,43	1.842,5982	457,7827	-	\$	-	65,6310	232,2783	\$	60.393,43	1.842,5982	454,1567	2.594,6642	-	-	\$	-	-	-	-
6	1/12/2018	31/12/2018	31	454,1567	3,7469	232,2783	\$	60.475,70	1.842,5982	457,9036	-	\$	-	69,3779	232,2783	\$	60.475,70	1.842,5982	454,1567	2.598,4111	-	-	\$	-	-	-	-
6	1/01/2019	31/01/2019	31	454,1567	3,7469	232,2783	\$	60.549,36	1.842,5982	457,9036	-	\$	-	73,1248	232,2783	\$	60.549,36	1.842,5982	454,1567	2.602,1580	-	-	\$	-	-	-	-
6	1/02/2019	28/02/2019	28	454,1567	3,3843	232,2783	\$	60.681,76	1.842,5982	457,5410	-	\$	-	76,5091	232,2783	\$	60.681,76	1.842,5982	454,1567	2.605,5423	-	-	\$	-	-	-	-
6	1/03/2019	31/03/2019	31	454,1567	3,7469	232,2783	\$	60.945,93	1.842,5982	457,9036	-	\$	-	80,2560	232,2783	\$	60.945,93	1.842,5982	454,1567	2.609,2892	-	-	\$	-	-	-	-
6	1/04/2019	30/04/2019	30	454,1567	3,6260	232,2783	\$	61.319,34	1.842,5982	457,7827	-	\$	-	83,8820	232,2783	\$	61.319,34	1.842,5982	454,1567	2.612,9152	-	-	\$	-	-	-	-
6	1/05/2019	31/05/2019	31	454,1567	3,7469	232,2783	\$	61.617,79	1.842,5982	457,9036	-	\$	-	87,6289	232,2783	\$	61.617,79	1.842,5982	454,1567	2.616,6621	-	-	\$	-	-	-	-
6	1/06/2019	30/06/2019	30	454,1567	3,6260	232,2783	\$	61.910,39	1.842,5982	457,7827	-	\$	-	91,2549	232,2783	\$	61.910,39	1.842,5982	454,1567	2.620,2881	-	-	\$	-	-	-	-
6	1/07/2019	31/07/2019	31	454,1567	3,7469	232,2783	\$	62.152,50	1.842,5982	457,9036	-	\$	-	95,0018	232,2783	\$	62.152,50	1.842,5982	454,1567	2.624,0350	-	-	\$	-	-	-	-
6	1/08/2019	31/08/2019	31	454,1567	3,7469	232,2783	\$	62.334,44	1.842,5982	457,9036	-	\$	-	98,7487	232,2783	\$	62.334,44	1.842,5982	454,1567	2.627,7819	-	-	\$	-	-	-	-
6	1/09/2019	30/09/2019	30	454,1567	3,6260	232,2783	\$	62.485,65	1.842,5982	457,7827	-	\$	-	102,3747	232,2783	\$	62.485,65	1.842,5982	454,1567	2.631,4079	-	-	\$	-	-	-	-
6	1/10/2019	31/10/2019	31	454,1567	3,7469	232,2783	\$	62.577,71	1.842,5982	457,9036	-	\$	-	106,1216	232,2783	\$	62.577,71	1.842,5982	454,1567	2.635,1548	-	-	\$	-	-	-	-
6	1/11/2019	30/11/2019	30	454,1567	3,6260	232,2783	\$	62.682,93	1.842,5982	457,7827	-	\$	-	109,7476	232,2783	\$	62.682,93	1.842,5982	454,1567	2.638,7808	-	-	\$	-	-	-	-
6	1/12/2019	31/12/2019	31	454,1567	3,7469	232,2783	\$	62.801,51	1.842,5982	457,9036	-	\$	-	113,4945	232,2783	\$	62.801,51	1.842,5982	454,1567	2.642,5277	-	-	\$	-	-	-	-
6	1/01/2020	31/01/2020	31	454,1567	3,7469	232,2783	\$	62.882,83	1.842,5982	457,9036	-	\$	-	117,2414	232,2783	\$	62.882,83	1.842,5982	454,1567	2.646,2746	-	-	\$	-	-	-	-
6	1/02/2020	29/02/2020	29	454,1567	3,5052	232,2783	\$	63.000,87	1.842,5982	457,6619	-	\$	-	120,7466	232,2783	\$	63.000,87	1.842,5982	454,1567	2.649,7798	-	-	\$	-	-	-	-
6	1/03/2020	31/03/2020	31	454,1567	3,7469	232,2783	\$	63.211,69	1.842,5982	457,9036	-	\$	-	124,4935	232,2783	\$	63.211,69	1.842,5982	454,1567	2.653,5267	-	-	\$	-	-	-	-
6	1/04/2020	30/04/2020	30	454,1567	3,6260	232,2783	\$	63.572,09	1.842,5982	457,7827	-	\$	-	128,1195	232,2783	\$	63.572,09	1.842,5982	454,1567	2.657,1527	-	-	\$	-	-	-	-
6	1/05/2020	31/05/2020	31	454,1567	3,7469	232,2783	\$	63.957,67	1.842,5982	457,9036	-	\$	-	131,8664	232,2783	\$	63.957,67	1.842,5982	454,1567	2.660,8996	-	-	\$	-	-	-	-
6	1/06/2020	30/06/2020	30	454,1567	3,6260	232,2783	\$	64.183,79	1.842,5982	457,7827	-	\$	-	135,4924	232,2783	\$	64.183,79	1.842,5982	454,1567	2.664,5256	-	-	\$	-	-	-	-
6	1/07/2020	31/07/2020	31	454,1567	3,7469	232,2783	\$	64.120,43	1.842,5982	457,9036	-	\$	-	139,2393	232,2783	\$	64.120,43	1.842,5982	454,1567	2.668,2725	-	-	\$	-	-	-	-
6	1/08/2020	31/08/2020	31	454,1567	3,7469	232,2783	\$	63.891,05	1.842,5982	457,9036	-	\$	-	142,9862	232,2783	\$	63.891,05	1.842,5982	454,1567	2.672,0194	-	-	\$	-	-	-	-
6	1/09/2020	30/09/2020	30	454,1567	3,6260	232,2783	\$	63.781,30	1.842,5982	457,7827	-	\$	-	146,6122	232,2783	\$	63.781,30	1.842,5982	454,1567	2.675,6454	-	-	\$	-	-	-	-
6	1/10/2020	31/10/2020	31	454,1567	3,7469	232,2783	\$	63.777,91	1.842,5982	457,9036	-	\$	-	150,3591	232,2783	\$	63.777,91	1.842,5982	454,1567	2.679,3923	-	-	\$	-	-	-	-
6	1/11/2020	30/11/2020	30	454,1567	3,6260	232,2783	\$	63.886,76	1.842,5982	457,7827	-	\$	-	153,9851	232,2783	\$	63.886,76	1.842,5982	454,1567	2.683,0183	-	-	\$	-	-	-	-
6	1/12/2020	31/12/2020	31	454,1567	3,7469	232,2783	\$	63.958,51	1.842,5982	457,9036	-	\$	-	157,7320	232,2783	\$	63.958,51	1.842,5982	454,1567	2.686,7652	-	-	\$	-	-	-	-
6	1/01/2021	31/01/2021	31	454,1567	3,7469	232,2783	\$	63.887,99	1.842,5982	457,9036	-	\$	-	161,4789	232,2783	\$	63.887,99	1.842,5982	454,1567	2.690,5121	-	-	\$	-	-	-	-
6	1/02/2021	28/02/2021	28	454,1567	3,3843	232,2783	\$	63.977,62	1.842,5982	457,5410	-	\$	-	164,8632	232,2783	\$	63.977,62	1.842,5982	454,1567	2.693,8964	-	-	\$	-	-	-	-
6	1/03/2021	31/03/2021	31	454,1567	3,7469	232,2783	\$	64.218,54	1.842,5982	457,9036	-	\$	-	168,6101	232,2783	\$	64.218,54	1.842,5982	454,1567	2.697,6433	-	-	\$	-	-	-	-
6	1/04/2021	30/04/2021	30	454,1567	3,6260	232,2783	\$	64.575,58	1.842,5982	457,7827	-	\$	-	172,2361	232,2783	\$	64.575,58	1.842,5982	454,1567	2.701,2693	-	-	\$	-	-	-	-
6	1/05/2021	31/05/2021	31	454,1567	3,7469	232,2783	\$	64.937,84	1.842,5982	457,9036	-	\$	-	175,9830	232,2783	\$	64.937,84	1.842,5982	454,1567	2.705,0162	-	-	\$	-	-	-	-
6	1/06/2021	30/06/2021	30	454,1567</																							

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	5/07/2017	6/07/2017	1	450,9890	0,1200	231,5722	\$ 58.193,15	1.840,1015	2.522,7827	-	\$ -	0,1200	231,5722	\$ 58.193,15	1.840,1015	450,9890	2.522,7827	-	-	\$ -	-	-	-
7	7/07/2017	31/07/2017	25	450,9890	3,0006	231,5722	\$ 58.202,07	1.840,1015	453,9896	-	\$ -	3,1206	231,5722	\$ 58.202,07	1.840,1015	450,9890	2.525,7834	-	-	\$ -	-	-	-
7	1/08/2017	31/08/2017	31	450,9890	3,7208	231,5722	\$ 58.272,86	1.840,1015	454,7098	-	\$ -	6,8414	231,5722	\$ 58.272,86	1.840,1015	450,9890	2.529,5041	-	-	\$ -	-	-	-
7	1/09/2017	30/09/2017	30	450,9890	3,6007	231,5722	\$ 58.285,80	1.840,1015	454,5897	-	\$ -	10,4421	231,5722	\$ 58.285,80	1.840,1015	450,9890	2.533,1048	-	-	\$ -	-	-	-
7	1/10/2017	31/10/2017	31	450,9890	3,7208	231,5722	\$ 58.316,11	1.840,1015	454,7098	-	\$ -	14,1629	231,5722	\$ 58.316,11	1.840,1015	450,9890	2.536,8256	-	-	\$ -	-	-	-
7	1/11/2017	30/11/2017	30	450,9890	3,6007	231,5722	\$ 58.367,01	1.840,1015	454,5897	-	\$ -	17,7636	231,5722	\$ 58.367,01	1.840,1015	450,9890	2.540,4263	-	-	\$ -	-	-	-
7	1/12/2017	31/12/2017	31	450,9890	3,7208	231,5722	\$ 58.383,78	1.840,1015	454,7098	-	\$ -	21,4844	231,5722	\$ 58.383,78	1.840,1015	450,9890	2.544,1471	-	-	\$ -	-	-	-
7	1/01/2018	31/01/2018	31	450,9890	3,7208	231,5722	\$ 58.446,84	1.840,1015	454,7098	-	\$ -	25,2051	231,5722	\$ 58.446,84	1.840,1015	450,9890	2.547,8678	-	-	\$ -	-	-	-
7	1/02/2018	28/02/2018	28	450,9890	3,3607	231,5722	\$ 58.601,78	1.840,1015	454,3497	-	\$ -	28,5658	231,5722	\$ 58.601,78	1.840,1015	450,9890	2.551,2285	-	-	\$ -	-	-	-
7	1/03/2018	31/03/2018	31	450,9890	3,7208	231,5722	\$ 58.980,61	1.840,1015	454,7098	-	\$ -	32,2866	231,5722	\$ 58.980,61	1.840,1015	450,9890	2.554,9493	-	-	\$ -	-	-	-
7	1/04/2018	30/04/2018	30	450,9890	3,6007	231,5722	\$ 59.208,02	1.840,1015	454,5897	-	\$ -	35,8873	231,5722	\$ 59.208,02	1.840,1015	450,9890	2.558,5500	-	-	\$ -	-	-	-
7	1/05/2018	31/05/2018	31	450,9890	3,7208	231,5722	\$ 59.582,17	1.840,1015	454,7098	-	\$ -	39,6081	231,5722	\$ 59.582,17	1.840,1015	450,9890	2.562,2708	-	-	\$ -	-	-	-
7	1/06/2018	30/06/2018	30	450,9890	3,6007	231,5722	\$ 57.981,17	1.840,1015	454,5897	-	\$ -	43,2088	231,5722	\$ 57.981,17	1.840,1015	450,9890	2.565,8715	-	-	\$ -	-	-	-
7	1/07/2018	31/07/2018	31	450,9890	3,7208	231,5722	\$ 60.003,10	1.840,1015	454,7098	-	\$ -	46,9295	231,5722	\$ 60.003,10	1.840,1015	450,9890	2.569,5923	-	-	\$ -	-	-	-
7	1/08/2018	31/08/2018	31	450,9890	3,7208	231,5722	\$ 60.122,45	1.840,1015	454,7098	-	\$ -	50,6503	231,5722	\$ 60.122,45	1.840,1015	450,9890	2.573,3130	-	-	\$ -	-	-	-
7	1/09/2018	30/09/2018	30	450,9890	3,6007	231,5722	\$ 60.120,25	1.840,1015	454,5897	-	\$ -	54,2510	231,5722	\$ 60.120,25	1.840,1015	450,9890	2.576,9138	-	-	\$ -	-	-	-
7	1/10/2018	31/10/2018	31	450,9890	3,7208	231,5722	\$ 60.123,40	1.840,1015	454,7098	-	\$ -	57,9718	231,5722	\$ 60.123,40	1.840,1015	450,9890	2.580,6345	-	-	\$ -	-	-	-
7	1/11/2018	30/11/2018	30	450,9890	3,6007	231,5722	\$ 60.209,84	1.840,1015	454,5897	-	\$ -	61,5725	231,5722	\$ 60.209,84	1.840,1015	450,9890	2.584,2352	-	-	\$ -	-	-	-
7	1/12/2018	31/12/2018	31	450,9890	3,7208	231,5722	\$ 60.291,87	1.840,1015	454,7098	-	\$ -	65,2933	231,5722	\$ 60.291,87	1.840,1015	450,9890	2.587,9560	-	-	\$ -	-	-	-
7	1/01/2019	31/01/2019	31	450,9890	3,7208	231,5722	\$ 60.365,30	1.840,1015	454,7098	-	\$ -	69,0140	231,5722	\$ 60.365,30	1.840,1015	450,9890	2.591,6768	-	-	\$ -	-	-	-
7	1/02/2019	28/02/2019	28	450,9890	3,3607	231,5722	\$ 60.497,29	1.840,1015	454,3497	-	\$ -	72,3747	231,5722	\$ 60.497,29	1.840,1015	450,9890	2.595,0374	-	-	\$ -	-	-	-
7	1/03/2019	31/03/2019	31	450,9890	3,7208	231,5722	\$ 60.760,66	1.840,1015	454,7098	-	\$ -	76,0955	231,5722	\$ 60.760,66	1.840,1015	450,9890	2.598,7582	-	-	\$ -	-	-	-
7	1/04/2019	30/04/2019	30	450,9890	3,6007	231,5722	\$ 61.132,94	1.840,1015	454,5897	-	\$ -	79,6962	231,5722	\$ 61.132,94	1.840,1015	450,9890	2.602,3589	-	-	\$ -	-	-	-
7	1/05/2019	31/05/2019	31	450,9890	3,7208	231,5722	\$ 61.430,48	1.840,1015	454,7098	-	\$ -	83,4170	231,5722	\$ 61.430,48	1.840,1015	450,9890	2.606,0797	-	-	\$ -	-	-	-
7	1/06/2019	30/06/2019	30	450,9890	3,6007	231,5722	\$ 61.722,19	1.840,1015	454,5897	-	\$ -	87,0177	231,5722	\$ 61.722,19	1.840,1015	450,9890	2.609,6804	-	-	\$ -	-	-	-
7	1/07/2019	31/07/2019	31	450,9890	3,7208	231,5722	\$ 61.963,56	1.840,1015	454,7098	-	\$ -	90,7384	231,5722	\$ 61.963,56	1.840,1015	450,9890	2.613,4012	-	-	\$ -	-	-	-
7	1/08/2019	31/08/2019	31	450,9890	3,7208	231,5722	\$ 62.144,95	1.840,1015	454,7098	-	\$ -	94,4592	231,5722	\$ 62.144,95	1.840,1015	450,9890	2.617,1219	-	-	\$ -	-	-	-
7	1/09/2019	30/09/2019	30	450,9890	3,6007	231,5722	\$ 62.295,71	1.840,1015	454,5897	-	\$ -	98,0599	231,5722	\$ 62.295,71	1.840,1015	450,9890	2.620,7227	-	-	\$ -	-	-	-
7	1/10/2019	31/10/2019	31	450,9890	3,7208	231,5722	\$ 62.387,48	1.840,1015	454,7098	-	\$ -	101,7807	231,5722	\$ 62.387,48	1.840,1015	450,9890	2.624,4434	-	-	\$ -	-	-	-
7	1/11/2019	30/11/2019	30	450,9890	3,6007	231,5722	\$ 62.492,38	1.840,1015	454,5897	-	\$ -	105,3814	231,5722	\$ 62.492,38	1.840,1015	450,9890	2.628,0441	-	-	\$ -	-	-	-
7	1/12/2019	31/12/2019	31	450,9890	3,7208	231,5722	\$ 62.610,60	1.840,1015	454,7098	-	\$ -	109,1022	231,5722	\$ 62.610,60	1.840,1015	450,9890	2.631,7649	-	-	\$ -	-	-	-
7	1/01/2020	31/01/2020	31	450,9890	3,7208	231,5722	\$ 62.691,67	1.840,1015	454,7098	-	\$ -	112,8229	231,5722	\$ 62.691,67	1.840,1015	450,9890	2.635,4857	-	-	\$ -	-	-	-
7	1/02/2020	29/02/2020	29	450,9890	3,4807	231,5722	\$ 62.809,36	1.840,1015	454,4697	-	\$ -	116,3036	231,5722	\$ 62.809,36	1.840,1015	450,9890	2.638,9664	-	-	\$ -	-	-	-
7	1/03/2020	31/03/2020	31	450,9890	3,7208	231,5722	\$ 63.019,53	1.840,1015	454,7098	-	\$ -	120,0244	231,5722	\$ 63.019,53	1.840,1015	450,9890	2.642,6871	-	-	\$ -	-	-	-
7	1/04/2020	30/04/2020	30	450,9890	3,6007	231,5722	\$ 63.378,84	1.840,1015	454,5897	-	\$ -	123,6251	231,5722	\$ 63.378,84	1.840,1015	450,9890	2.646,2879	-	-	\$ -	-	-	-
7	1/05/2020	31/05/2020	31	450,9890	3,7208	231,5722	\$ 63.763,25	1.840,1015	454,7098	-	\$ -	127,3459	231,5722	\$ 63.763,25	1.840,1015	450,9890	2.650,0086	-	-	\$ -	-	-	-
7	1/06/2020	30/06/2020	30	450,9890	3,6007	231,5722	\$ 63.988,68	1.840,1015	454,5897	-	\$ -	130,9466	231,5722	\$ 63.988,68	1.840,1015	450,9890	2.653,6093	-	-	\$ -	-	-	-
7	1/07/2020	31/07/2020	31	450,9890	3,7208	231,5722	\$ 63.925,51	1.840,1015	454,7098	-	\$ -	134,6674	231,5722	\$ 63.925,51	1.840,1015	450,9890	2.657,3301	-	-	\$ -	-	-	-
7	1/08/2020	31/08/2020	31	450,9890	3,7208	231,5722	\$ 63.696,83	1.840,1015	454,7098	-	\$ -	138,3881	231,5722	\$ 63.696,83	1.840,1015	450,9890	2.661,0509	-	-	\$ -	-	-	-
7	1/09/2020	30/09/2020	30	450,9890	3,6007	231,5722	\$ 63.587,42	1.840,1015	454,5897	-	\$ -	141,9889	231,5722	\$ 63.587,42	1.840,1015	450,9890	2.664,6516	-	-	\$ -	-	-	-
7	1/10/2020	31/10/2020	31	450,9890	3,7208	231,5722	\$ 63.584,04	1.840,1015	454,7098	-	\$ -	145,7096	231,5722	\$ 63.584,04	1.840,1015	450,9890	2.668,3723	-	-	\$ -	-	-	-
7	1/11/2020	30/11/2020	30	450,9890	3,6007	231,5722	\$ 63.692,55	1.840,1015	454,5897	-	\$ -	149,3104	231,5722	\$ 63.692,55	1.840,1015	450,9890	2.671,9731	-	-	\$ -	-	-	-
7	1/12/2020	31/12/2020	31	450,9890	3,7208	231,5722	\$ 63.764,08	1.840,1015	454,7098	-	\$ -	153,0311	231,5722	\$ 63.764,08	1.840,1015	450,9890	2.675,6938	-	-	\$ -	-	-	-
7	1/01/2021	31/01/2021	31	450,9890	3,7208	231,5722	\$ 63.693,78	1.840,1015	454,7098	-	\$ -	156,7519	231,5722	\$ 63.693,78	1.840,1015	450,9890	2.679,4146	-	-	\$ -	-	-	-
7	1/02/2021	28/02/2021	28	450,9890	3,3607	231,5722	\$ 63.783,14	1.840,1015	454,3497	-	\$ -	160,1126	231,5722	\$ 63.783,14	1.840,1015	450,9890	2.682,7753	-	-	\$ -	-	-	-
7	1/03/2021	31/03/2021	31	450,9890	3,7208	231,5722	\$ 64.023,33	1.840,1015	454,7098	-	\$ -	163,8333	231,5722	\$ 64.023,33	1.840,1015	450,9890	2.686,4960	-	-	\$ -	-	-	-
7	1/04/2021	30/04/2021	30	450,9890	3,6007	231,5722	\$ 64.379,28	1.840,1015	454,5897	-	\$ -	167,4340	231,5722	\$ 64.379,28	1.840,1015	450,9890	2.690,0968	-	-	\$ -	-	-	-
7	1/05/2021	31/05/2021	31	450,9890	3,7208	231,5722	\$ 64.740,44	1.840,1015	454,7098	-	\$ -	171,1548	231,5722	\$ 64.740,44	1.840,1015	450,9890	2.693,8175	-	-	\$ -	-	-	-
7	1/06/2021	30/06/2021	30	450,9890																			

7	1/01/2022	31/01/2022	31	450,9890	3,7208	231,5722	\$ 66.846,93	1.840,1015	454,7098	-	\$ -	200,5608	231,5722	\$ 66.846,93	1.840,1015	450,9890	2.723,2235	-	-	\$ -	-	-	-
7	1/02/2022	28/02/2022	28	450,9890	3,3607	231,5722	\$ 67.265,43	1.840,1015	454,3497	-	\$ -	203,9215	231,5722	\$ 67.265,43	1.840,1015	450,9890	2.726,5842	-	-	\$ -	-	-	-
7	1/03/2022	29/03/2022	29	450,9890	3,4807	231,5722	\$ 68.047,94	1.840,1015	454,4697	-	\$ -	207,4022	231,5722	\$ 68.047,94	1.840,1015	450,9890	2.730,0649	-	-	\$ -	-	-	-
8	8	DETALLE DE LIQUIDACIÓN																					
8	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
8	5/08/2017	6/08/2017	1	447,8177	0,1192	231,2227	\$ 58.193,15	1.837,6223	2.516,7818	-	\$ -	0,1192	231,2227	\$ 58.193,15	1.837,6223	447,8177	2.516,7818	-	-	\$ -	-	-	-
8	7/08/2017	31/08/2017	25	447,8177	2,9795	231,2227	\$ 58.197,27	1.837,6223	450,7972	-	\$ -	3,0987	231,2227	\$ 58.197,27	1.837,6223	447,8177	2.519,7614	-	-	\$ -	-	-	-
8	1/09/2017	30/09/2017	30	447,8177	3,5754	231,2227	\$ 58.197,82	1.837,6223	451,3931	-	\$ -	6,6741	231,2227	\$ 58.197,82	1.837,6223	447,8177	2.523,3368	-	-	\$ -	-	-	-
8	1/10/2017	31/10/2017	31	447,8177	3,6946	231,2227	\$ 58.228,09	1.837,6223	451,5123	-	\$ -	10,3687	231,2227	\$ 58.228,09	1.837,6223	447,8177	2.527,0314	-	-	\$ -	-	-	-
8	1/11/2017	30/11/2017	30	447,8177	3,5754	231,2227	\$ 58.278,91	1.837,6223	451,3931	-	\$ -	13,9441	231,2227	\$ 58.278,91	1.837,6223	447,8177	2.530,6068	-	-	\$ -	-	-	-
8	1/12/2017	31/12/2017	31	447,8177	3,6946	231,2227	\$ 58.295,65	1.837,6223	451,5123	-	\$ -	17,6387	231,2227	\$ 58.295,65	1.837,6223	447,8177	2.534,3014	-	-	\$ -	-	-	-
8	1/01/2018	31/01/2018	31	447,8177	3,6946	231,2227	\$ 58.358,61	1.837,6223	451,5123	-	\$ -	21,3333	231,2227	\$ 58.358,61	1.837,6223	447,8177	2.537,9960	-	-	\$ -	-	-	-
8	1/02/2018	28/02/2018	28	447,8177	3,3371	231,2227	\$ 58.513,32	1.837,6223	451,1548	-	\$ -	24,6703	231,2227	\$ 58.513,32	1.837,6223	447,8177	2.541,3330	-	-	\$ -	-	-	-
8	1/03/2018	31/03/2018	31	447,8177	3,6946	231,2227	\$ 58.891,58	1.837,6223	451,5123	-	\$ -	28,3649	231,2227	\$ 58.891,58	1.837,6223	447,8177	2.545,0276	-	-	\$ -	-	-	-
8	1/04/2018	30/04/2018	30	447,8177	3,5754	231,2227	\$ 59.118,64	1.837,6223	451,3931	-	\$ -	31,9403	231,2227	\$ 59.118,64	1.837,6223	447,8177	2.548,6030	-	-	\$ -	-	-	-
8	1/05/2018	31/05/2018	31	447,8177	3,6946	231,2227	\$ 59.492,23	1.837,6223	451,5123	-	\$ -	35,6349	231,2227	\$ 59.492,23	1.837,6223	447,8177	2.552,2976	-	-	\$ -	-	-	-
8	1/06/2018	30/06/2018	30	447,8177	3,5754	231,2227	\$ 57.893,65	1.837,6223	451,3931	-	\$ -	39,2104	231,2227	\$ 57.893,65	1.837,6223	447,8177	2.555,8730	-	-	\$ -	-	-	-
8	1/07/2018	31/07/2018	31	447,8177	3,6946	231,2227	\$ 59.912,52	1.837,6223	451,5123	-	\$ -	42,9049	231,2227	\$ 59.912,52	1.837,6223	447,8177	2.559,5676	-	-	\$ -	-	-	-
8	1/08/2018	31/08/2018	31	447,8177	3,6946	231,2227	\$ 60.031,69	1.837,6223	451,5123	-	\$ -	46,5995	231,2227	\$ 60.031,69	1.837,6223	447,8177	2.563,2622	-	-	\$ -	-	-	-
8	1/09/2018	30/09/2018	30	447,8177	3,5754	231,2227	\$ 60.029,50	1.837,6223	451,3931	-	\$ -	50,1750	231,2227	\$ 60.029,50	1.837,6223	447,8177	2.566,8376	-	-	\$ -	-	-	-
8	1/10/2018	31/10/2018	31	447,8177	3,6946	231,2227	\$ 60.032,64	1.837,6223	451,5123	-	\$ -	53,8695	231,2227	\$ 60.032,64	1.837,6223	447,8177	2.570,5322	-	-	\$ -	-	-	-
8	1/11/2018	30/11/2018	30	447,8177	3,5754	231,2227	\$ 60.118,96	1.837,6223	451,3931	-	\$ -	57,4450	231,2227	\$ 60.118,96	1.837,6223	447,8177	2.574,1076	-	-	\$ -	-	-	-
8	1/12/2018	31/12/2018	31	447,8177	3,6946	231,2227	\$ 60.200,86	1.837,6223	451,5123	-	\$ -	61,1395	231,2227	\$ 60.200,86	1.837,6223	447,8177	2.577,8022	-	-	\$ -	-	-	-
8	1/01/2019	31/01/2019	31	447,8177	3,6946	231,2227	\$ 60.274,18	1.837,6223	451,5123	-	\$ -	64,8341	231,2227	\$ 60.274,18	1.837,6223	447,8177	2.581,4968	-	-	\$ -	-	-	-
8	1/02/2019	28/02/2019	28	447,8177	3,3371	231,2227	\$ 60.405,97	1.837,6223	451,1548	-	\$ -	68,1712	231,2227	\$ 60.405,97	1.837,6223	447,8177	2.584,8339	-	-	\$ -	-	-	-
8	1/03/2019	31/03/2019	31	447,8177	3,6946	231,2227	\$ 60.668,94	1.837,6223	451,5123	-	\$ -	71,8658	231,2227	\$ 60.668,94	1.837,6223	447,8177	2.588,5285	-	-	\$ -	-	-	-
8	1/04/2019	30/04/2019	30	447,8177	3,5754	231,2227	\$ 61.040,66	1.837,6223	451,3931	-	\$ -	75,4412	231,2227	\$ 61.040,66	1.837,6223	447,8177	2.592,1039	-	-	\$ -	-	-	-
8	1/05/2019	31/05/2019	31	447,8177	3,6946	231,2227	\$ 61.337,76	1.837,6223	451,5123	-	\$ -	79,1358	231,2227	\$ 61.337,76	1.837,6223	447,8177	2.595,7985	-	-	\$ -	-	-	-
8	1/06/2019	30/06/2019	30	447,8177	3,5754	231,2227	\$ 61.629,03	1.837,6223	451,3931	-	\$ -	82,7112	231,2227	\$ 61.629,03	1.837,6223	447,8177	2.599,3739	-	-	\$ -	-	-	-
8	1/07/2019	31/07/2019	31	447,8177	3,6946	231,2227	\$ 61.870,03	1.837,6223	451,5123	-	\$ -	86,4058	231,2227	\$ 61.870,03	1.837,6223	447,8177	2.603,0685	-	-	\$ -	-	-	-
8	1/08/2019	31/08/2019	31	447,8177	3,6946	231,2227	\$ 62.051,15	1.837,6223	451,5123	-	\$ -	90,1004	231,2227	\$ 62.051,15	1.837,6223	447,8177	2.606,7631	-	-	\$ -	-	-	-
8	1/09/2019	30/09/2019	30	447,8177	3,5754	231,2227	\$ 62.201,67	1.837,6223	451,3931	-	\$ -	93,6758	231,2227	\$ 62.201,67	1.837,6223	447,8177	2.610,3385	-	-	\$ -	-	-	-
8	1/10/2019	31/10/2019	31	447,8177	3,6946	231,2227	\$ 62.293,31	1.837,6223	451,5123	-	\$ -	97,3704	231,2227	\$ 62.293,31	1.837,6223	447,8177	2.614,0331	-	-	\$ -	-	-	-
8	1/11/2019	30/11/2019	30	447,8177	3,5754	231,2227	\$ 62.398,05	1.837,6223	451,3931	-	\$ -	100,9458	231,2227	\$ 62.398,05	1.837,6223	447,8177	2.617,6085	-	-	\$ -	-	-	-
8	1/12/2019	31/12/2019	31	447,8177	3,6946	231,2227	\$ 62.516,09	1.837,6223	451,5123	-	\$ -	104,6404	231,2227	\$ 62.516,09	1.837,6223	447,8177	2.621,3031	-	-	\$ -	-	-	-
8	1/01/2020	31/01/2020	31	447,8177	3,6946	231,2227	\$ 62.597,04	1.837,6223	451,5123	-	\$ -	108,3350	231,2227	\$ 62.597,04	1.837,6223	447,8177	2.624,9977	-	-	\$ -	-	-	-
8	1/02/2020	29/02/2020	29	447,8177	3,4562	231,2227	\$ 62.714,55	1.837,6223	451,2739	-	\$ -	111,7912	231,2227	\$ 62.714,55	1.837,6223	447,8177	2.628,4539	-	-	\$ -	-	-	-
8	1/03/2020	31/03/2020	31	447,8177	3,6946	231,2227	\$ 62.924,41	1.837,6223	451,5123	-	\$ -	115,4858	231,2227	\$ 62.924,41	1.837,6223	447,8177	2.632,1485	-	-	\$ -	-	-	-
8	1/04/2020	30/04/2020	30	447,8177	3,5754	231,2227	\$ 63.283,17	1.837,6223	451,3931	-	\$ -	119,0612	231,2227	\$ 63.283,17	1.837,6223	447,8177	2.635,7239	-	-	\$ -	-	-	-
8	1/05/2020	31/05/2020	31	447,8177	3,6946	231,2227	\$ 63.667,00	1.837,6223	451,5123	-	\$ -	122,7558	231,2227	\$ 63.667,00	1.837,6223	447,8177	2.639,4185	-	-	\$ -	-	-	-
8	1/06/2020	30/06/2020	30	447,8177	3,5754	231,2227	\$ 63.892,10	1.837,6223	451,3931	-	\$ -	126,3312	231,2227	\$ 63.892,10	1.837,6223	447,8177	2.642,9939	-	-	\$ -	-	-	-
8	1/07/2020	31/07/2020	31	447,8177	3,6946	231,2227	\$ 63.829,02	1.837,6223	451,5123	-	\$ -	130,0258	231,2227	\$ 63.829,02	1.837,6223	447,8177	2.646,6885	-	-	\$ -	-	-	-
8	1/08/2020	31/08/2020	31	447,8177	3,6946	231,2227	\$ 63.600,69	1.837,6223	451,5123	-	\$ -	133,7204	231,2227	\$ 63.600,69	1.837,6223	447,8177	2.650,3831	-	-	\$ -	-	-	-
8	1/09/2020	30/09/2020	30	447,8177	3,5754	231,2227	\$ 63.491,43	1.837,6223	451,3931	-	\$ -	137,2958	231,2227	\$ 63.491,43	1.837,6223	447,8177	2.653,9585	-	-	\$ -	-	-	-
8	1/10/2020	31/10/2020	31	447,8177	3,6946	231,2227	\$ 63.488,06	1.837,6223	451,5123	-	\$ -	140,9904	231,2227	\$ 63.488,06	1.837,6223	447,8177	2.657,6531	-	-	\$ -	-	-	-
8	1/11/2020	30/11/2020	30	447,8177	3,5754	231,2227	\$ 63.596,41	1.837,6223	451,3931	-	\$ -	144,5658	231,2227	\$ 63.596,41	1.837,6223	447,8177	2.661,2285	-	-	\$ -	-	-	-
8	1/12/2020	31/12/2020	31	447,8177	3,6946	231,2227	\$ 63.667,83	1.837,6223	451,5123	-	\$ -	148,2604	231,2227	\$ 63.667,83	1.837,6223	447,8177	2.664,9231	-	-	\$ -	-	-	-
8	1/01/2021	31/01/2021	31	447,8177	3,6946	231,2227	\$ 63.597,63	1.837,6223	451,5123	-	\$ -	151,9550	231,2227	\$ 63.597,63	1.837,6223	447,8177	2.668,6177	-	-	\$ -	-	-	-
8	1/02/2021	28/02/2021	28	447,8177	3,3371	231,2227	\$ 63.686,86	1.837,6223	451,1548	-	\$ -	155,2921	231,2227	\$ 63.686,86	1.837,6223	447,8177	2.671,9547	-	-	\$ -	-	-	-
8	1/03/2021	31/03/2021	31	447,8177	3,6946	231,2227	\$ 63.926,69	1.837,6223															

8	1/10/2021	31/10/2021	31	447,8177	3,6946	231,2227	\$ 66.166,31	1.837,6223	451,5123	-	\$ -	184,4913	231,2227	\$ 66.166,31	1.837,6223	447,8177	2.701,1539	-	-	\$ -	-	-	-
8	1/11/2021	30/11/2021	30	447,8177	3,5754	231,2227	\$ 66.443,15	1.837,6223	451,3931	-	\$ -	188,0667	231,2227	\$ 66.443,15	1.837,6223	447,8177	2.704,7293	-	-	\$ -	-	-	-
8	1/12/2021	31/12/2021	31	447,8177	3,6946	231,2227	\$ 66.560,61	1.837,6223	451,5123	-	\$ -	191,7613	231,2227	\$ 66.560,61	1.837,6223	447,8177	2.708,4239	-	-	\$ -	-	-	-
8	1/01/2022	31/01/2022	31	447,8177	3,6946	231,2227	\$ 66.746,03	1.837,6223	451,5123	-	\$ -	195,4559	231,2227	\$ 66.746,03	1.837,6223	447,8177	2.712,1185	-	-	\$ -	-	-	-
8	1/02/2022	28/02/2022	28	447,8177	3,3371	231,2227	\$ 67.163,90	1.837,6223	451,1548	-	\$ -	198,7929	231,2227	\$ 67.163,90	1.837,6223	447,8177	2.715,4556	-	-	\$ -	-	-	-
8	1/03/2022	29/03/2022	29	447,8177	3,4562	231,2227	\$ 67.945,22	1.837,6223	451,2739	-	\$ -	202,2491	231,2227	\$ 67.945,22	1.837,6223	447,8177	2.718,9118	-	-	\$ -	-	-	-
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	5/09/2017	6/09/2017	1	444,6431	0,1183	231,2191	\$ 58.193,15	1.835,1604	2.511,1409	-	\$ -	0,1183	231,2191	\$ 58.193,15	1.835,1604	444,6431	2.511,1409	-	-	\$ -	-	-	-
9	7/09/2017	30/09/2017	24	444,6431	2,8401	231,2191	\$ 58.191,28	1.835,1604	447,4832	-	\$ -	2,9584	231,2191	\$ 58.191,28	1.835,1604	444,6431	2.513,9810	-	-	\$ -	-	-	-
9	1/10/2017	31/10/2017	31	444,6431	3,6684	231,2191	\$ 58.227,19	1.835,1604	448,3115	-	\$ -	6,6268	231,2191	\$ 58.227,19	1.835,1604	444,6431	2.517,6494	-	-	\$ -	-	-	-
9	1/11/2017	30/11/2017	30	444,6431	3,5501	231,2191	\$ 58.278,01	1.835,1604	448,1932	-	\$ -	10,1769	231,2191	\$ 58.278,01	1.835,1604	444,6431	2.521,1994	-	-	\$ -	-	-	-
9	1/12/2017	31/12/2017	31	444,6431	3,6684	231,2191	\$ 58.294,75	1.835,1604	448,3115	-	\$ -	13,8453	231,2191	\$ 58.294,75	1.835,1604	444,6431	2.524,8678	-	-	\$ -	-	-	-
9	1/01/2018	31/01/2018	31	444,6431	3,6684	231,2191	\$ 58.357,71	1.835,1604	448,3115	-	\$ -	17,5137	231,2191	\$ 58.357,71	1.835,1604	444,6431	2.528,5362	-	-	\$ -	-	-	-
9	1/02/2018	28/02/2018	28	444,6431	3,3134	231,2191	\$ 58.512,42	1.835,1604	447,9565	-	\$ -	20,8271	231,2191	\$ 58.512,42	1.835,1604	444,6431	2.531,8496	-	-	\$ -	-	-	-
9	1/03/2018	31/03/2018	31	444,6431	3,6684	231,2191	\$ 58.890,67	1.835,1604	448,3115	-	\$ -	24,4955	231,2191	\$ 58.890,67	1.835,1604	444,6431	2.535,5180	-	-	\$ -	-	-	-
9	1/04/2018	30/04/2018	30	444,6431	3,5501	231,2191	\$ 59.117,73	1.835,1604	448,1932	-	\$ -	28,0455	231,2191	\$ 59.117,73	1.835,1604	444,6431	2.539,0681	-	-	\$ -	-	-	-
9	1/05/2018	31/05/2018	31	444,6431	3,6684	231,2191	\$ 59.491,31	1.835,1604	448,3115	-	\$ -	31,7139	231,2191	\$ 59.491,31	1.835,1604	444,6431	2.542,7365	-	-	\$ -	-	-	-
9	1/06/2018	30/06/2018	30	444,6431	3,5501	231,2191	\$ 57.892,75	1.835,1604	448,1932	-	\$ -	35,2640	231,2191	\$ 57.892,75	1.835,1604	444,6431	2.546,2866	-	-	\$ -	-	-	-
9	1/07/2018	31/07/2018	31	444,6431	3,6684	231,2191	\$ 59.911,59	1.835,1604	448,3115	-	\$ -	38,9324	231,2191	\$ 59.911,59	1.835,1604	444,6431	2.549,9550	-	-	\$ -	-	-	-
9	1/08/2018	31/08/2018	31	444,6431	3,6684	231,2191	\$ 60.030,76	1.835,1604	448,3115	-	\$ -	42,6008	231,2191	\$ 60.030,76	1.835,1604	444,6431	2.553,6234	-	-	\$ -	-	-	-
9	1/09/2018	30/09/2018	30	444,6431	3,5501	231,2191	\$ 60.028,57	1.835,1604	448,1932	-	\$ -	46,1509	231,2191	\$ 60.028,57	1.835,1604	444,6431	2.557,1734	-	-	\$ -	-	-	-
9	1/10/2018	31/10/2018	31	444,6431	3,6684	231,2191	\$ 60.031,71	1.835,1604	448,3115	-	\$ -	49,8193	231,2191	\$ 60.031,71	1.835,1604	444,6431	2.560,8418	-	-	\$ -	-	-	-
9	1/11/2018	30/11/2018	30	444,6431	3,5501	231,2191	\$ 60.118,03	1.835,1604	448,1932	-	\$ -	53,3693	231,2191	\$ 60.118,03	1.835,1604	444,6431	2.564,3919	-	-	\$ -	-	-	-
9	1/12/2018	31/12/2018	31	444,6431	3,6684	231,2191	\$ 60.199,92	1.835,1604	448,3115	-	\$ -	57,0377	231,2191	\$ 60.199,92	1.835,1604	444,6431	2.568,0603	-	-	\$ -	-	-	-
9	1/01/2019	31/01/2019	31	444,6431	3,6684	231,2191	\$ 60.273,24	1.835,1604	448,3115	-	\$ -	60,7061	231,2191	\$ 60.273,24	1.835,1604	444,6431	2.571,7287	-	-	\$ -	-	-	-
9	1/02/2019	28/02/2019	28	444,6431	3,3134	231,2191	\$ 60.405,04	1.835,1604	447,9565	-	\$ -	64,0195	231,2191	\$ 60.405,04	1.835,1604	444,6431	2.575,0421	-	-	\$ -	-	-	-
9	1/03/2019	31/03/2019	31	444,6431	3,6684	231,2191	\$ 60.668,00	1.835,1604	448,3115	-	\$ -	67,6879	231,2191	\$ 60.668,00	1.835,1604	444,6431	2.578,7105	-	-	\$ -	-	-	-
9	1/04/2019	30/04/2019	30	444,6431	3,5501	231,2191	\$ 61.039,71	1.835,1604	448,1932	-	\$ -	71,2380	231,2191	\$ 61.039,71	1.835,1604	444,6431	2.582,2606	-	-	\$ -	-	-	-
9	1/05/2019	31/05/2019	31	444,6431	3,6684	231,2191	\$ 61.336,80	1.835,1604	448,3115	-	\$ -	74,9064	231,2191	\$ 61.336,80	1.835,1604	444,6431	2.585,9290	-	-	\$ -	-	-	-
9	1/06/2019	30/06/2019	30	444,6431	3,5501	231,2191	\$ 61.628,07	1.835,1604	448,1932	-	\$ -	78,4565	231,2191	\$ 61.628,07	1.835,1604	444,6431	2.589,4790	-	-	\$ -	-	-	-
9	1/07/2019	31/07/2019	31	444,6431	3,6684	231,2191	\$ 61.869,07	1.835,1604	448,3115	-	\$ -	82,1249	231,2191	\$ 61.869,07	1.835,1604	444,6431	2.593,1474	-	-	\$ -	-	-	-
9	1/08/2019	31/08/2019	31	444,6431	3,6684	231,2191	\$ 62.050,18	1.835,1604	448,3115	-	\$ -	85,7933	231,2191	\$ 62.050,18	1.835,1604	444,6431	2.596,8158	-	-	\$ -	-	-	-
9	1/09/2019	30/09/2019	30	444,6431	3,5501	231,2191	\$ 62.200,71	1.835,1604	448,1932	-	\$ -	89,3433	231,2191	\$ 62.200,71	1.835,1604	444,6431	2.600,3659	-	-	\$ -	-	-	-
9	1/10/2019	31/10/2019	31	444,6431	3,6684	231,2191	\$ 62.292,34	1.835,1604	448,3115	-	\$ -	93,0117	231,2191	\$ 62.292,34	1.835,1604	444,6431	2.604,0343	-	-	\$ -	-	-	-
9	1/11/2019	30/11/2019	30	444,6431	3,5501	231,2191	\$ 62.397,08	1.835,1604	448,1932	-	\$ -	96,5618	231,2191	\$ 62.397,08	1.835,1604	444,6431	2.607,5844	-	-	\$ -	-	-	-
9	1/12/2019	31/12/2019	31	444,6431	3,6684	231,2191	\$ 62.515,12	1.835,1604	448,3115	-	\$ -	100,2302	231,2191	\$ 62.515,12	1.835,1604	444,6431	2.611,2528	-	-	\$ -	-	-	-
9	1/01/2020	31/01/2020	31	444,6431	3,6684	231,2191	\$ 62.596,07	1.835,1604	448,3115	-	\$ -	103,8986	231,2191	\$ 62.596,07	1.835,1604	444,6431	2.614,9212	-	-	\$ -	-	-	-
9	1/02/2020	29/02/2020	29	444,6431	3,4317	231,2191	\$ 62.713,58	1.835,1604	448,0748	-	\$ -	107,3303	231,2191	\$ 62.713,58	1.835,1604	444,6431	2.618,3529	-	-	\$ -	-	-	-
9	1/03/2020	31/03/2020	31	444,6431	3,6684	231,2191	\$ 62.923,43	1.835,1604	448,3115	-	\$ -	110,9987	231,2191	\$ 62.923,43	1.835,1604	444,6431	2.622,0213	-	-	\$ -	-	-	-
9	1/04/2020	30/04/2020	30	444,6431	3,5501	231,2191	\$ 63.282,19	1.835,1604	448,1932	-	\$ -	114,5488	231,2191	\$ 63.282,19	1.835,1604	444,6431	2.625,5714	-	-	\$ -	-	-	-
9	1/05/2020	31/05/2020	31	444,6431	3,6684	231,2191	\$ 63.666,01	1.835,1604	448,3115	-	\$ -	118,2172	231,2191	\$ 63.666,01	1.835,1604	444,6431	2.629,2398	-	-	\$ -	-	-	-
9	1/06/2020	30/06/2020	30	444,6431	3,5501	231,2191	\$ 63.891,11	1.835,1604	448,1932	-	\$ -	121,7673	231,2191	\$ 63.891,11	1.835,1604	444,6431	2.632,7898	-	-	\$ -	-	-	-
9	1/07/2020	31/07/2020	31	444,6431	3,6684	231,2191	\$ 63.828,03	1.835,1604	448,3115	-	\$ -	125,4357	231,2191	\$ 63.828,03	1.835,1604	444,6431	2.636,4582	-	-	\$ -	-	-	-
9	1/08/2020	31/08/2020	31	444,6431	3,6684	231,2191	\$ 63.599,70	1.835,1604	448,3115	-	\$ -	129,1041	231,2191	\$ 63.599,70	1.835,1604	444,6431	2.640,1266	-	-	\$ -	-	-	-
9	1/09/2020	30/09/2020	30	444,6431	3,5501	231,2191	\$ 63.490,45	1.835,1604	448,1932	-	\$ -	132,6541	231,2191	\$ 63.490,45	1.835,1604	444,6431	2.643,6767	-	-	\$ -	-	-	-
9	1/10/2020	31/10/2020	31	444,6431	3,6684	231,2191	\$ 63.487,07	1.835,1604	448,3115	-	\$ -	136,3225	231,2191	\$ 63.487,07	1.835,1604	444,6431	2.647,3451	-	-	\$ -	-	-	-
9	1/11/2020	30/11/2020	30	444,6431	3,5501	231,2191	\$ 63.595,42	1.835,1604	448,1932	-	\$ -	139,8726	231,2191	\$ 63.595,42	1.835,1604	444,6431	2.650,8952	-	-	\$ -	-	-	-
9	1/12/2020	31/12/2020	31	444,6431	3,6684	231,2191	\$ 63.666,85	1.835,1604	448,3115	-	\$ -	143,5410	231,2191	\$ 63.666,85	1.835,1604	444,6431	2.654,5636	-	-	\$ -	-	-	-
9	1/01/2021	31/01/2021	31	444,6431	3,6684	231,2191	\$ 63.596,65	1.835,1604															

9	1/08/2021	31/08/2021	31	444,6431	3,6684	231,2191	\$	65.811,36	1.835,1604	448,3115	-	\$	-	172,2965	231,2191	\$	65.811,36	1.835,1604	444,6431	2.683,3191	-	-	\$	-	-	-	-	-	-
9	1/09/2021	30/09/2021	30	444,6431	3,5501	231,2191	\$	65.911,87	1.835,1604	448,1932	-	\$	-	175,8466	231,2191	\$	65.911,87	1.835,1604	444,6431	2.686,8692	-	-	\$	-	-	-	-	-	-
9	1/10/2021	31/10/2021	31	444,6431	3,6684	231,2191	\$	66.165,28	1.835,1604	448,3115	-	\$	-	179,5150	231,2191	\$	66.165,28	1.835,1604	444,6431	2.690,5376	-	-	\$	-	-	-	-	-	-
9	1/11/2021	30/11/2021	30	444,6431	3,5501	231,2191	\$	66.442,12	1.835,1604	448,1932	-	\$	-	183,0651	231,2191	\$	66.442,12	1.835,1604	444,6431	2.694,0876	-	-	\$	-	-	-	-	-	-
9	1/12/2021	31/12/2021	31	444,6431	3,6684	231,2191	\$	66.559,58	1.835,1604	448,3115	-	\$	-	186,7335	231,2191	\$	66.559,58	1.835,1604	444,6431	2.697,7561	-	-	\$	-	-	-	-	-	-
9	1/01/2022	31/01/2022	31	444,6431	3,6684	231,2191	\$	66.745,00	1.835,1604	448,3115	-	\$	-	190,4019	231,2191	\$	66.745,00	1.835,1604	444,6431	2.701,4245	-	-	\$	-	-	-	-	-	-
9	1/02/2022	28/02/2022	28	444,6431	3,3134	231,2191	\$	67.162,86	1.835,1604	447,9565	-	\$	-	193,7153	231,2191	\$	67.162,86	1.835,1604	444,6431	2.704,7378	-	-	\$	-	-	-	-	-	-
9	1/03/2022	29/03/2022	29	444,6431	3,4317	231,2191	\$	67.944,17	1.835,1604	448,0748	-	\$	-	197,1470	231,2191	\$	67.944,17	1.835,1604	444,6431	2.708,1696	-	-	\$	-	-	-	-	-	-
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	5/10/2017	6/10/2017	1	441,4648	0,1175	231,0408	\$	58.193,15	1.832,7161	2.505,3392	-	\$	-	0,1175	231,0408	\$	58.193,15	1.832,7161	441,4648	2.505,3392	-	-	\$	-	-	-	-	-	-
10	7/10/2017	31/10/2017	25	441,4648	2,9372	231,0408	\$	58.198,58	1.832,7161	444,4020	-	\$	-	3,0547	231,0408	\$	58.198,58	1.832,7161	441,4648	2.508,2764	-	-	\$	-	-	-	-	-	-
10	1/11/2017	30/11/2017	30	441,4648	3,5247	231,0408	\$	58.233,07	1.832,7161	444,9895	-	\$	-	6,5794	231,0408	\$	58.233,07	1.832,7161	441,4648	2.511,8011	-	-	\$	-	-	-	-	-	-
10	1/12/2017	31/12/2017	31	441,4648	3,6422	231,0408	\$	58.249,80	1.832,7161	445,1070	-	\$	-	10,2216	231,0408	\$	58.249,80	1.832,7161	441,4648	2.515,4433	-	-	\$	-	-	-	-	-	-
10	1/01/2018	31/01/2018	31	441,4648	3,6422	231,0408	\$	58.312,71	1.832,7161	445,1070	-	\$	-	13,8638	231,0408	\$	58.312,71	1.832,7161	441,4648	2.519,0855	-	-	\$	-	-	-	-	-	-
10	1/02/2018	28/02/2018	28	441,4648	3,2897	231,0408	\$	58.467,30	1.832,7161	444,7545	-	\$	-	17,1535	231,0408	\$	58.467,30	1.832,7161	441,4648	2.522,3752	-	-	\$	-	-	-	-	-	-
10	1/03/2018	31/03/2018	31	441,4648	3,6422	231,0408	\$	58.845,26	1.832,7161	445,1070	-	\$	-	20,7957	231,0408	\$	58.845,26	1.832,7161	441,4648	2.526,0174	-	-	\$	-	-	-	-	-	-
10	1/04/2018	30/04/2018	30	441,4648	3,5247	231,0408	\$	59.072,14	1.832,7161	444,9895	-	\$	-	24,3204	231,0408	\$	59.072,14	1.832,7161	441,4648	2.529,5421	-	-	\$	-	-	-	-	-	-
10	1/05/2018	31/05/2018	31	441,4648	3,6422	231,0408	\$	59.445,44	1.832,7161	445,1070	-	\$	-	27,9625	231,0408	\$	59.445,44	1.832,7161	441,4648	2.533,1843	-	-	\$	-	-	-	-	-	-
10	1/06/2018	30/06/2018	30	441,4648	3,5247	231,0408	\$	57.848,11	1.832,7161	444,9895	-	\$	-	31,4872	231,0408	\$	57.848,11	1.832,7161	441,4648	2.536,7089	-	-	\$	-	-	-	-	-	-
10	1/07/2018	31/07/2018	31	441,4648	3,6422	231,0408	\$	59.865,40	1.832,7161	445,1070	-	\$	-	35,1294	231,0408	\$	59.865,40	1.832,7161	441,4648	2.540,3511	-	-	\$	-	-	-	-	-	-
10	1/08/2018	31/08/2018	31	441,4648	3,6422	231,0408	\$	59.984,48	1.832,7161	445,1070	-	\$	-	38,7716	231,0408	\$	59.984,48	1.832,7161	441,4648	2.543,9933	-	-	\$	-	-	-	-	-	-
10	1/09/2018	30/09/2018	30	441,4648	3,5247	231,0408	\$	59.982,28	1.832,7161	444,9895	-	\$	-	42,2963	231,0408	\$	59.982,28	1.832,7161	441,4648	2.547,5180	-	-	\$	-	-	-	-	-	-
10	1/10/2018	31/10/2018	31	441,4648	3,6422	231,0408	\$	59.985,43	1.832,7161	445,1070	-	\$	-	45,9385	231,0408	\$	59.985,43	1.832,7161	441,4648	2.551,1602	-	-	\$	-	-	-	-	-	-
10	1/11/2018	30/11/2018	30	441,4648	3,5247	231,0408	\$	60.071,67	1.832,7161	444,9895	-	\$	-	49,4632	231,0408	\$	60.071,67	1.832,7161	441,4648	2.554,6849	-	-	\$	-	-	-	-	-	-
10	1/12/2018	31/12/2018	31	441,4648	3,6422	231,0408	\$	60.153,51	1.832,7161	445,1070	-	\$	-	53,1053	231,0408	\$	60.153,51	1.832,7161	441,4648	2.558,3270	-	-	\$	-	-	-	-	-	-
10	1/01/2019	31/01/2019	31	441,4648	3,6422	231,0408	\$	60.226,77	1.832,7161	445,1070	-	\$	-	56,7475	231,0408	\$	60.226,77	1.832,7161	441,4648	2.561,9692	-	-	\$	-	-	-	-	-	-
10	1/02/2019	28/02/2019	28	441,4648	3,2897	231,0408	\$	60.358,46	1.832,7161	444,7545	-	\$	-	60,0372	231,0408	\$	60.358,46	1.832,7161	441,4648	2.565,2589	-	-	\$	-	-	-	-	-	-
10	1/03/2019	31/03/2019	31	441,4648	3,6422	231,0408	\$	60.621,23	1.832,7161	445,1070	-	\$	-	63,6794	231,0408	\$	60.621,23	1.832,7161	441,4648	2.568,9011	-	-	\$	-	-	-	-	-	-
10	1/04/2019	30/04/2019	30	441,4648	3,5247	231,0408	\$	60.992,65	1.832,7161	444,9895	-	\$	-	67,2041	231,0408	\$	60.992,65	1.832,7161	441,4648	2.572,4258	-	-	\$	-	-	-	-	-	-
10	1/05/2019	31/05/2019	31	441,4648	3,6422	231,0408	\$	61.289,51	1.832,7161	445,1070	-	\$	-	70,8463	231,0408	\$	61.289,51	1.832,7161	441,4648	2.576,0680	-	-	\$	-	-	-	-	-	-
10	1/06/2019	30/06/2019	30	441,4648	3,5247	231,0408	\$	61.580,55	1.832,7161	444,9895	-	\$	-	74,3710	231,0408	\$	61.580,55	1.832,7161	441,4648	2.579,5927	-	-	\$	-	-	-	-	-	-
10	1/07/2019	31/07/2019	31	441,4648	3,6422	231,0408	\$	61.821,37	1.832,7161	445,1070	-	\$	-	78,0131	231,0408	\$	61.821,37	1.832,7161	441,4648	2.583,2349	-	-	\$	-	-	-	-	-	-
10	1/08/2019	31/08/2019	31	441,4648	3,6422	231,0408	\$	62.002,34	1.832,7161	445,1070	-	\$	-	81,6553	231,0408	\$	62.002,34	1.832,7161	441,4648	2.586,8770	-	-	\$	-	-	-	-	-	-
10	1/09/2019	30/09/2019	30	441,4648	3,5247	231,0408	\$	62.152,75	1.832,7161	444,9895	-	\$	-	85,1800	231,0408	\$	62.152,75	1.832,7161	441,4648	2.590,4017	-	-	\$	-	-	-	-	-	-
10	1/10/2019	31/10/2019	31	441,4648	3,6422	231,0408	\$	62.244,31	1.832,7161	445,1070	-	\$	-	88,8222	231,0408	\$	62.244,31	1.832,7161	441,4648	2.594,0439	-	-	\$	-	-	-	-	-	-
10	1/11/2019	30/11/2019	30	441,4648	3,5247	231,0408	\$	62.348,97	1.832,7161	444,9895	-	\$	-	92,3469	231,0408	\$	62.348,97	1.832,7161	441,4648	2.597,5686	-	-	\$	-	-	-	-	-	-
10	1/12/2019	31/12/2019	31	441,4648	3,6422	231,0408	\$	62.466,92	1.832,7161	445,1070	-	\$	-	95,9891	231,0408	\$	62.466,92	1.832,7161	441,4648	2.601,2108	-	-	\$	-	-	-	-	-	-
10	1/01/2020	31/01/2020	31	441,4648	3,6422	231,0408	\$	62.547,81	1.832,7161	445,1070	-	\$	-	99,6312	231,0408	\$	62.547,81	1.832,7161	441,4648	2.604,8530	-	-	\$	-	-	-	-	-	-
10	1/02/2020	29/02/2020	29	441,4648	3,4072	231,0408	\$	62.665,22	1.832,7161	444,8720	-	\$	-	103,0384	231,0408	\$	62.665,22	1.832,7161	441,4648	2.608,2602	-	-	\$	-	-	-	-	-	-
10	1/03/2020	31/03/2020	31	441,4648	3,6422	231,0408	\$	62.874,91	1.832,7161	445,1070	-	\$	-	106,6806	231,0408	\$	62.874,91	1.832,7161	441,4648	2.611,9023	-	-	\$	-	-	-	-	-	-
10	1/04/2020	30/04/2020	30	441,4648	3,5247	231,0408	\$	63.233,40	1.832,7161	444,9895	-	\$	-	110,2053	231,0408	\$	63.233,40	1.832,7161	441,4648	2.615,4270	-	-	\$	-	-	-	-	-	-
10	1/05/2020	31/05/2020	31	441,4648	3,6422	231,0408	\$	63.616,93	1.832,7161	445,1070	-	\$	-	113,8475	231,0408	\$	63.616,93	1.832,7161	441,4648	2.619,0692	-	-	\$	-	-	-	-	-	-
10	1/06/2020	30/06/2020	30	441,4648	3,5247	231,0408	\$	63.841,84	1.832,7161	444,9895	-	\$	-	117,3722	231,0408	\$	63.841,84	1.832,7161	441,4648	2.622,5939	-	-	\$	-	-	-	-	-	-
10	1/07/2020	31/07/2020	31	441,4648	3,6422	231,0408	\$	63.778,82	1.832,7161	445,1070	-	\$	-	121,0144	2														

10	1/07/2021	31/07/2021	31	441,4648	3,6422	231,0408	\$	65.473,92	1.832,7161	445,1070	-	\$	-	163,8981	231,0408	\$	65.473,92	1.832,7161	441,4648	2.669,1198	-	-	\$	-	-	-	-	-	-
10	1/08/2021	31/08/2021	31	441,4648	3,6422	231,0408	\$	65.760,61	1.832,7161	445,1070	-	\$	-	167,5403	231,0408	\$	65.760,61	1.832,7161	441,4648	2.672,7620	-	-	\$	-	-	-	-	-	-
10	1/09/2021	30/09/2021	30	441,4648	3,5247	231,0408	\$	65.861,05	1.832,7161	444,9895	-	\$	-	171,0650	231,0408	\$	65.861,05	1.832,7161	441,4648	2.676,2867	-	-	\$	-	-	-	-	-	-
10	1/10/2021	31/10/2021	31	441,4648	3,6422	231,0408	\$	66.114,27	1.832,7161	445,1070	-	\$	-	174,7071	231,0408	\$	66.114,27	1.832,7161	441,4648	2.679,9288	-	-	\$	-	-	-	-	-	-
10	1/11/2021	30/11/2021	30	441,4648	3,5247	231,0408	\$	66.390,89	1.832,7161	444,9895	-	\$	-	178,2318	231,0408	\$	66.390,89	1.832,7161	441,4648	2.683,4535	-	-	\$	-	-	-	-	-	-
10	1/12/2021	31/12/2021	31	441,4648	3,6422	231,0408	\$	66.508,26	1.832,7161	445,1070	-	\$	-	181,8740	231,0408	\$	66.508,26	1.832,7161	441,4648	2.687,0957	-	-	\$	-	-	-	-	-	-
10	1/01/2022	31/01/2022	31	441,4648	3,6422	231,0408	\$	66.693,53	1.832,7161	445,1070	-	\$	-	185,5162	231,0408	\$	66.693,53	1.832,7161	441,4648	2.690,7379	-	-	\$	-	-	-	-	-	-
10	1/02/2022	28/02/2022	28	441,4648	3,2897	231,0408	\$	67.111,07	1.832,7161	444,7545	-	\$	-	188,8059	231,0408	\$	67.111,07	1.832,7161	441,4648	2.694,0276	-	-	\$	-	-	-	-	-	-
10	1/03/2022	29/03/2022	29	441,4648	3,4072	231,0408	\$	67.891,78	1.832,7161	444,8720	-	\$	-	192,2131	231,0408	\$	67.891,78	1.832,7161	441,4648	2.697,4348	-	-	\$	-	-	-	-	-	-
11	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	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	5/11/2017	6/11/2017	1	506,5107	0,1348	230,8705	\$	58.193,15	1.830,2892	2.567,8052	-	\$	-	0,1348	230,8705	\$	58.193,15	1.830,2892	506,5107	2.567,8052	-	-	\$	-	-	-	-	-	-
11	7/11/2017	30/11/2017	24	506,5107	3,2352	230,8705	\$	58.194,65	1.830,2892	509,7459	-	\$	-	3,3700	230,8705	\$	58.194,65	1.830,2892	506,5107	2.571,0404	-	-	\$	-	-	-	-	-	-
11	1/12/2017	31/12/2017	31	506,5107	4,1788	230,8705	\$	58.206,86	1.830,2892	510,6895	-	\$	-	7,5488	230,8705	\$	58.206,86	1.830,2892	506,5107	2.575,2192	-	-	\$	-	-	-	-	-	-
11	1/01/2018	31/01/2018	31	506,5107	4,1788	230,8705	\$	58.269,73	1.830,2892	510,6895	-	\$	-	11,7277	230,8705	\$	58.269,73	1.830,2892	506,5107	2.579,3981	-	-	\$	-	-	-	-	-	-
11	1/02/2018	28/02/2018	28	506,5107	3,7744	230,8705	\$	58.424,21	1.830,2892	510,2851	-	\$	-	15,5021	230,8705	\$	58.424,21	1.830,2892	506,5107	2.583,1725	-	-	\$	-	-	-	-	-	-
11	1/03/2018	31/03/2018	31	506,5107	4,1788	230,8705	\$	58.801,89	1.830,2892	510,6895	-	\$	-	19,6809	230,8705	\$	58.801,89	1.830,2892	506,5107	2.587,3513	-	-	\$	-	-	-	-	-	-
11	1/04/2018	30/04/2018	30	506,5107	4,0440	230,8705	\$	59.028,60	1.830,2892	510,5547	-	\$	-	23,7249	230,8705	\$	59.028,60	1.830,2892	506,5107	2.591,3953	-	-	\$	-	-	-	-	-	-
11	1/05/2018	31/05/2018	31	506,5107	4,1788	230,8705	\$	59.401,62	1.830,2892	510,6895	-	\$	-	27,9037	230,8705	\$	59.401,62	1.830,2892	506,5107	2.595,5742	-	-	\$	-	-	-	-	-	-
11	1/06/2018	30/06/2018	30	506,5107	4,0440	230,8705	\$	57.805,47	1.830,2892	510,5547	-	\$	-	31,9478	230,8705	\$	57.805,47	1.830,2892	506,5107	2.599,6182	-	-	\$	-	-	-	-	-	-
11	1/07/2018	31/07/2018	31	506,5107	4,1788	230,8705	\$	59.821,27	1.830,2892	510,6895	-	\$	-	36,1266	230,8705	\$	59.821,27	1.830,2892	506,5107	2.603,7970	-	-	\$	-	-	-	-	-	-
11	1/08/2018	31/08/2018	31	506,5107	4,1788	230,8705	\$	59.940,26	1.830,2892	510,6895	-	\$	-	40,3054	230,8705	\$	59.940,26	1.830,2892	506,5107	2.607,9758	-	-	\$	-	-	-	-	-	-
11	1/09/2018	30/09/2018	30	506,5107	4,0440	230,8705	\$	59.938,07	1.830,2892	510,5547	-	\$	-	44,3494	230,8705	\$	59.938,07	1.830,2892	506,5107	2.612,0198	-	-	\$	-	-	-	-	-	-
11	1/10/2018	31/10/2018	31	506,5107	4,1788	230,8705	\$	59.941,21	1.830,2892	510,6895	-	\$	-	48,5283	230,8705	\$	59.941,21	1.830,2892	506,5107	2.616,1987	-	-	\$	-	-	-	-	-	-
11	1/11/2018	30/11/2018	30	506,5107	4,0440	230,8705	\$	60.027,39	1.830,2892	510,5547	-	\$	-	52,5723	230,8705	\$	60.027,39	1.830,2892	506,5107	2.620,2427	-	-	\$	-	-	-	-	-	-
11	1/12/2018	31/12/2018	31	506,5107	4,1788	230,8705	\$	60.109,17	1.830,2892	510,6895	-	\$	-	56,7511	230,8705	\$	60.109,17	1.830,2892	506,5107	2.624,4215	-	-	\$	-	-	-	-	-	-
11	1/01/2019	31/01/2019	31	506,5107	4,1788	230,8705	\$	60.182,38	1.830,2892	510,6895	-	\$	-	60,9299	230,8705	\$	60.182,38	1.830,2892	506,5107	2.628,6003	-	-	\$	-	-	-	-	-	-
11	1/02/2019	28/02/2019	28	506,5107	3,7744	230,8705	\$	60.313,97	1.830,2892	510,2851	-	\$	-	64,7043	230,8705	\$	60.313,97	1.830,2892	506,5107	2.632,3748	-	-	\$	-	-	-	-	-	-
11	1/03/2019	31/03/2019	31	506,5107	4,1788	230,8705	\$	60.576,54	1.830,2892	510,6895	-	\$	-	68,8832	230,8705	\$	60.576,54	1.830,2892	506,5107	2.636,5536	-	-	\$	-	-	-	-	-	-
11	1/04/2019	30/04/2019	30	506,5107	4,0440	230,8705	\$	60.947,69	1.830,2892	510,5547	-	\$	-	72,9272	230,8705	\$	60.947,69	1.830,2892	506,5107	2.640,5976	-	-	\$	-	-	-	-	-	-
11	1/05/2019	31/05/2019	31	506,5107	4,1788	230,8705	\$	61.244,33	1.830,2892	510,6895	-	\$	-	77,1060	230,8705	\$	61.244,33	1.830,2892	506,5107	2.644,7764	-	-	\$	-	-	-	-	-	-
11	1/06/2019	30/06/2019	30	506,5107	4,0440	230,8705	\$	61.535,16	1.830,2892	510,5547	-	\$	-	81,1500	230,8705	\$	61.535,16	1.830,2892	506,5107	2.648,8204	-	-	\$	-	-	-	-	-	-
11	1/07/2019	31/07/2019	31	506,5107	4,1788	230,8705	\$	61.775,80	1.830,2892	510,6895	-	\$	-	85,3289	230,8705	\$	61.775,80	1.830,2892	506,5107	2.652,9993	-	-	\$	-	-	-	-	-	-
11	1/08/2019	31/08/2019	31	506,5107	4,1788	230,8705	\$	61.956,64	1.830,2892	510,6895	-	\$	-	89,5077	230,8705	\$	61.956,64	1.830,2892	506,5107	2.657,1781	-	-	\$	-	-	-	-	-	-
11	1/09/2019	30/09/2019	30	506,5107	4,0440	230,8705	\$	62.106,94	1.830,2892	510,5547	-	\$	-	93,5517	230,8705	\$	62.106,94	1.830,2892	506,5107	2.661,2221	-	-	\$	-	-	-	-	-	-
11	1/10/2019	31/10/2019	31	506,5107	4,1788	230,8705	\$	62.198,43	1.830,2892	510,6895	-	\$	-	97,7305	230,8705	\$	62.198,43	1.830,2892	506,5107	2.665,4009	-	-	\$	-	-	-	-	-	-
11	1/11/2019	30/11/2019	30	506,5107	4,0440	230,8705	\$	62.303,01	1.830,2892	510,5547	-	\$	-	101,7745	230,8705	\$	62.303,01	1.830,2892	506,5107	2.669,4450	-	-	\$	-	-	-	-	-	-
11	1/12/2019	31/12/2019	31	506,5107	4,1788	230,8705	\$	62.420,87	1.830,2892	510,6895	-	\$	-	105,9534	230,8705	\$	62.420,87	1.830,2892	506,5107	2.673,6238	-	-	\$	-	-	-	-	-	-
11	1/01/2020	31/01/2020	31	506,5107	4,1788	230,8705	\$	62.501,70	1.830,2892	510,6895	-	\$	-	110,1322	230,8705	\$	62.501,70	1.830,2892	506,5107	2.677,8026	-	-	\$	-	-	-	-	-	-
11	1/02/2020	29/02/2020	29	506,5107	3,9092	230,8705	\$	62.619,03	1.830,2892	510,4199	-	\$	-	114,0414	230,8705	\$	62.619,03	1.830,2892	506,5107	2.681,7118	-	-	\$	-	-	-	-	-	-
11	1/03/2020	31/03/2020	31	506,5107	4,1788	230,8705	\$	62.828,57	1.830,2892	510,6895	-	\$	-	118,2202	230,8705	\$	62.828,57	1.830,2892	506,5107	2.685,8906	-	-	\$	-	-	-	-	-	-
11	1/04/2020	30/04/2020	30	506,5107	4,0440	230,8705	\$	63.186,79	1.830,2892	510,5547	-	\$	-	122,2643	230,8705	\$	63.186,79	1.830,2892	506,5107	2.689,9347	-	-	\$	-	-	-	-	-	-
11	1/05/2020	31/05/2020	31	506,5107	4,1788	230,8705	\$	63.570,03	1.830,2892	510,6895	-	\$	-	126,4431	230,8705	\$	63.570,03	1.830,2892	506,5107	2.694,1135	-	-	\$	-	-	-	-	-	-
11	1/06/2020	30/06/2020	30	506,5107	4,0440	230,8705	\$	63.794,78	1.830,2892	510,5547	-	\$	-	130,4871	230,8705	\$	63.794,78	1.830,2892	506,5107	2.698,1575	-	-	\$	-	-	-	-	-	-
11	1/07/2020	31/07/2020	31	506,5107	4,1788	230,8705	\$	63.731,80	1.830,2892	510,6895	-	\$																	

11	1/07/2021	31/07/2021	31	506,5107	4,1788	230,8705	\$	65.425,65	1.830,2892	510,6895	-	\$	-	183,8682	230,8705	\$	65.425,65	1.830,2892	506,5107	2.751,5386	-	-	\$	-	-	-	-	-	-
11	1/08/2021	31/08/2021	31	506,5107	4,1788	230,8705	\$	65.712,14	1.830,2892	510,6895	-	\$	-	188,0470	230,8705	\$	65.712,14	1.830,2892	506,5107	2.755,7174	-	-	\$	-	-	-	-	-	-
11	1/09/2021	30/09/2021	30	506,5107	4,0440	230,8705	\$	65.812,50	1.830,2892	510,5547	-	\$	-	192,0910	230,8705	\$	65.812,50	1.830,2892	506,5107	2.759,7614	-	-	\$	-	-	-	-	-	-
11	1/10/2021	31/10/2021	31	506,5107	4,1788	230,8705	\$	66.065,53	1.830,2892	510,6895	-	\$	-	196,2699	230,8705	\$	66.065,53	1.830,2892	506,5107	2.763,9403	-	-	\$	-	-	-	-	-	-
11	1/11/2021	30/11/2021	30	506,5107	4,0440	230,8705	\$	66.341,96	1.830,2892	510,5547	-	\$	-	200,3139	230,8705	\$	66.341,96	1.830,2892	506,5107	2.767,9843	-	-	\$	-	-	-	-	-	-
11	1/12/2021	31/12/2021	31	506,5107	4,1788	230,8705	\$	66.459,24	1.830,2892	510,6895	-	\$	-	204,4927	230,8705	\$	66.459,24	1.830,2892	506,5107	2.772,1631	-	-	\$	-	-	-	-	-	-
11	1/01/2022	31/01/2022	31	506,5107	4,1788	230,8705	\$	66.644,37	1.830,2892	510,6895	-	\$	-	208,6715	230,8705	\$	66.644,37	1.830,2892	506,5107	2.776,3419	-	-	\$	-	-	-	-	-	-
11	1/02/2022	28/02/2022	28	506,5107	3,7744	230,8705	\$	67.061,60	1.830,2892	510,2851	-	\$	-	212,4459	230,8705	\$	67.061,60	1.830,2892	506,5107	2.780,1163	-	-	\$	-	-	-	-	-	-
11	1/03/2022	29/03/2022	29	506,5107	3,9092	230,8705	\$	67.841,74	1.830,2892	510,4199	-	\$	-	216,3552	230,8705	\$	67.841,74	1.830,2892	506,5107	2.784,0256	-	-	\$	-	-	-	-	-	-
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	5/12/2017	6/12/2017	1	503,5320	0,1340	230,8100	\$	58.193,15	1.827,5047	2.561,9807	-	\$	-	0,1340	230,8100	\$	58.193,15	1.827,5047	503,5320	2.561,9807	-	-	\$	-	-	-	-	-	-
12	7/12/2017	31/12/2017	25	503,5320	3,3502	230,8100	\$	58.193,93	1.827,5047	506,8822	-	\$	-	3,4842	230,8100	\$	58.193,93	1.827,5047	503,5320	2.565,3309	-	-	\$	-	-	-	-	-	-
12	1/01/2018	31/01/2018	31	503,5320	4,1542	230,8100	\$	58.254,45	1.827,5047	507,6862	-	\$	-	7,6385	230,8100	\$	58.254,45	1.827,5047	503,5320	2.569,4851	-	-	\$	-	-	-	-	-	-
12	1/02/2018	28/02/2018	28	503,5320	3,7522	230,8100	\$	58.408,89	1.827,5047	507,2842	-	\$	-	11,3907	230,8100	\$	58.408,89	1.827,5047	503,5320	2.573,2374	-	-	\$	-	-	-	-	-	-
12	1/03/2018	31/03/2018	31	503,5320	4,1542	230,8100	\$	58.786,47	1.827,5047	507,6862	-	\$	-	15,5449	230,8100	\$	58.786,47	1.827,5047	503,5320	2.577,3916	-	-	\$	-	-	-	-	-	-
12	1/04/2018	30/04/2018	30	503,5320	4,0202	230,8100	\$	59.013,13	1.827,5047	507,5522	-	\$	-	19,5652	230,8100	\$	59.013,13	1.827,5047	503,5320	2.581,4118	-	-	\$	-	-	-	-	-	-
12	1/05/2018	31/05/2018	31	503,5320	4,1542	230,8100	\$	59.386,05	1.827,5047	507,6862	-	\$	-	23,7194	230,8100	\$	59.386,05	1.827,5047	503,5320	2.585,5661	-	-	\$	-	-	-	-	-	-
12	1/06/2018	30/06/2018	30	503,5320	4,0202	230,8100	\$	57.790,32	1.827,5047	507,5522	-	\$	-	27,7397	230,8100	\$	57.790,32	1.827,5047	503,5320	2.589,5863	-	-	\$	-	-	-	-	-	-
12	1/07/2018	31/07/2018	31	503,5320	4,1542	230,8100	\$	59.805,59	1.827,5047	507,6862	-	\$	-	31,8939	230,8100	\$	59.805,59	1.827,5047	503,5320	2.593,7406	-	-	\$	-	-	-	-	-	-
12	1/08/2018	31/08/2018	31	503,5320	4,1542	230,8100	\$	59.924,55	1.827,5047	507,6862	-	\$	-	36,0481	230,8100	\$	59.924,55	1.827,5047	503,5320	2.597,8948	-	-	\$	-	-	-	-	-	-
12	1/09/2018	30/09/2018	30	503,5320	4,0202	230,8100	\$	59.922,36	1.827,5047	507,5522	-	\$	-	40,0684	230,8100	\$	59.922,36	1.827,5047	503,5320	2.601,9151	-	-	\$	-	-	-	-	-	-
12	1/10/2018	31/10/2018	31	503,5320	4,1542	230,8100	\$	59.925,49	1.827,5047	507,6862	-	\$	-	44,2226	230,8100	\$	59.925,49	1.827,5047	503,5320	2.606,0693	-	-	\$	-	-	-	-	-	-
12	1/11/2018	30/11/2018	30	503,5320	4,0202	230,8100	\$	60.011,66	1.827,5047	507,5522	-	\$	-	48,2429	230,8100	\$	60.011,66	1.827,5047	503,5320	2.610,0896	-	-	\$	-	-	-	-	-	-
12	1/12/2018	31/12/2018	31	503,5320	4,1542	230,8100	\$	60.093,41	1.827,5047	507,6862	-	\$	-	52,3971	230,8100	\$	60.093,41	1.827,5047	503,5320	2.614,2438	-	-	\$	-	-	-	-	-	-
12	1/01/2019	31/01/2019	31	503,5320	4,1542	230,8100	\$	60.166,60	1.827,5047	507,6862	-	\$	-	56,5514	230,8100	\$	60.166,60	1.827,5047	503,5320	2.618,3980	-	-	\$	-	-	-	-	-	-
12	1/02/2019	28/02/2019	28	503,5320	3,7522	230,8100	\$	60.298,16	1.827,5047	507,2842	-	\$	-	60,3036	230,8100	\$	60.298,16	1.827,5047	503,5320	2.622,1503	-	-	\$	-	-	-	-	-	-
12	1/03/2019	31/03/2019	31	503,5320	4,1542	230,8100	\$	60.560,66	1.827,5047	507,6862	-	\$	-	64,4578	230,8100	\$	60.560,66	1.827,5047	503,5320	2.626,3045	-	-	\$	-	-	-	-	-	-
12	1/04/2019	30/04/2019	30	503,5320	4,0202	230,8100	\$	60.931,71	1.827,5047	507,5522	-	\$	-	68,4781	230,8100	\$	60.931,71	1.827,5047	503,5320	2.630,3248	-	-	\$	-	-	-	-	-	-
12	1/05/2019	31/05/2019	31	503,5320	4,1542	230,8100	\$	61.228,28	1.827,5047	507,6862	-	\$	-	72,6323	230,8100	\$	61.228,28	1.827,5047	503,5320	2.634,4790	-	-	\$	-	-	-	-	-	-
12	1/06/2019	30/06/2019	30	503,5320	4,0202	230,8100	\$	61.519,03	1.827,5047	507,5522	-	\$	-	76,6526	230,8100	\$	61.519,03	1.827,5047	503,5320	2.638,4992	-	-	\$	-	-	-	-	-	-
12	1/07/2019	31/07/2019	31	503,5320	4,1542	230,8100	\$	61.759,60	1.827,5047	507,6862	-	\$	-	80,8068	230,8100	\$	61.759,60	1.827,5047	503,5320	2.642,6535	-	-	\$	-	-	-	-	-	-
12	1/08/2019	31/08/2019	31	503,5320	4,1542	230,8100	\$	61.940,40	1.827,5047	507,6862	-	\$	-	84,9611	230,8100	\$	61.940,40	1.827,5047	503,5320	2.646,8077	-	-	\$	-	-	-	-	-	-
12	1/09/2019	30/09/2019	30	503,5320	4,0202	230,8100	\$	62.090,65	1.827,5047	507,5522	-	\$	-	88,9813	230,8100	\$	62.090,65	1.827,5047	503,5320	2.650,8280	-	-	\$	-	-	-	-	-	-
12	1/10/2019	31/10/2019	31	503,5320	4,1542	230,8100	\$	62.182,12	1.827,5047	507,6862	-	\$	-	93,1355	230,8100	\$	62.182,12	1.827,5047	503,5320	2.654,9822	-	-	\$	-	-	-	-	-	-
12	1/11/2019	30/11/2019	30	503,5320	4,0202	230,8100	\$	62.286,68	1.827,5047	507,5522	-	\$	-	97,1558	230,8100	\$	62.286,68	1.827,5047	503,5320	2.659,0025	-	-	\$	-	-	-	-	-	-
12	1/12/2019	31/12/2019	31	503,5320	4,1542	230,8100	\$	62.404,51	1.827,5047	507,6862	-	\$	-	101,3100	230,8100	\$	62.404,51	1.827,5047	503,5320	2.663,1567	-	-	\$	-	-	-	-	-	-
12	1/01/2020	31/01/2020	31	503,5320	4,1542	230,8100	\$	62.485,32	1.827,5047	507,6862	-	\$	-	105,4643	230,8100	\$	62.485,32	1.827,5047	503,5320	2.667,3110	-	-	\$	-	-	-	-	-	-
12	1/02/2020	29/02/2020	29	503,5320	3,8862	230,8100	\$	62.602,61	1.827,5047	507,4182	-	\$	-	109,3505	230,8100	\$	62.602,61	1.827,5047	503,5320	2.671,1972	-	-	\$	-	-	-	-	-	-
12	1/03/2020	31/03/2020	31	503,5320	4,1542	230,8100	\$	62.812,10	1.827,5047	507,6862	-	\$	-	113,5048	230,8100	\$	62.812,10	1.827,5047	503,5320	2.675,3514	-	-	\$	-	-	-	-	-	-
12	1/04/2020	30/04/2020	30	503,5320	4,0202	230,8100	\$	63.170,22	1.827,5047	507,5522	-	\$	-	117,5250	230,8100	\$	63.170,22	1.827,5047	503,5320	2.679,3717	-	-	\$	-	-	-	-	-	-
12	1/05/2020	31/05/2020	31	503,5320	4,1542	230,8100	\$	63.553,37	1.827,5047	507,6862	-	\$	-	121,6793	230,8100	\$	63.553,37	1.827,5047	503,5320	2.683,5259	-	-	\$	-	-	-	-	-	-
12	1/06/2020	30/06/2020	30	503,5320	4,0202	230,8100	\$	63.778,06	1.827,5047	507,5522	-	\$	-	125,6995	230,8100	\$	63.778,06	1.827,5047	503,5320	2.687,5462	-	-	\$	-	-	-	-	-	-
12	1/07/2020	31/07/2020	31	503,5320	4,1542	230,8100	\$	63.715,09	1.827,5047	507,6862	-	\$	-	129,8537	230,8100	\$	63.715,09	1.827,5047	503,5320	2.691,7004	-	-	\$	-	-	-	-	-	-
12	1/08/2020	31/08/2020	31	503,5320	4,1542	230,8100	\$	63.487,17	1.827,5047	507,6862	-	\$																	

12	1/08/2021	31		503,5320	4,1542	230,8100	\$ 65.694,91	1.827,5047	507,6862	-	\$ -	182,9209	230,8100	\$ 65.694,91	1.827,5047	503,5320	2.744,7676	-	-	\$ -	-	-	-	-	-
12	1/09/2021	30/09/2021	30	503,5320	4,0202	230,8100	\$ 65.795,25	1.827,5047	507,5522	-	\$ -	186,9411	230,8100	\$ 65.795,25	1.827,5047	503,5320	2.748,7878	-	-	\$ -	-	-	-	-	-
12	1/10/2021	31/10/2021	31	503,5320	4,1542	230,8100	\$ 66.048,21	1.827,5047	507,6862	-	\$ -	191,0954	230,8100	\$ 66.048,21	1.827,5047	503,5320	2.752,9421	-	-	\$ -	-	-	-	-	-
12	1/11/2021	30/11/2021	30	503,5320	4,0202	230,8100	\$ 66.324,56	1.827,5047	507,5522	-	\$ -	195,1156	230,8100	\$ 66.324,56	1.827,5047	503,5320	2.756,9623	-	-	\$ -	-	-	-	-	-
12	1/12/2021	31/12/2021	31	503,5320	4,1542	230,8100	\$ 66.441,81	1.827,5047	507,6862	-	\$ -	199,2699	230,8100	\$ 66.441,81	1.827,5047	503,5320	2.761,1166	-	-	\$ -	-	-	-	-	-
12	1/01/2022	31/01/2022	31	503,5320	4,1542	230,8100	\$ 66.626,90	1.827,5047	507,6862	-	\$ -	203,4241	230,8100	\$ 66.626,90	1.827,5047	503,5320	2.765,2708	-	-	\$ -	-	-	-	-	-
12	1/02/2022	28/02/2022	28	503,5320	3,7522	230,8100	\$ 67.044,02	1.827,5047	507,2842	-	\$ -	207,1763	230,8100	\$ 67.044,02	1.827,5047	503,5320	2.769,0230	-	-	\$ -	-	-	-	-	-
12	1/03/2022	29/03/2022	29	503,5320	3,8862	230,8100	\$ 67.823,95	1.827,5047	507,4182	-	\$ -	211,0626	230,8100	\$ 67.823,95	1.827,5047	503,5320	2.772,9093	-	-	\$ -	-	-	-	-	-
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	5/01/2018	6/01/2018	1	500,5512	0,1332	230,5136	\$ 58.193,15	1.824,7366	2.555,9346	-	\$ -	0,1332	230,5136	\$ 58.193,15	1.824,7366	500,5512	2.555,9346	-	-	\$ -	-	-	-	-	-
13	7/01/2018	31/01/2018	25	500,5512	3,3304	230,5136	\$ 58.199,90	1.824,7366	503,8816	-	\$ -	3,4636	230,5136	\$ 58.199,90	1.824,7366	500,5512	2.559,2649	-	-	\$ -	-	-	-	-	-
13	1/02/2018	28/02/2018	28	500,5512	3,7300	230,5136	\$ 58.333,88	1.824,7366	504,2812	-	\$ -	7,1936	230,5136	\$ 58.333,88	1.824,7366	500,5512	2.562,9950	-	-	\$ -	-	-	-	-	-
13	1/03/2018	31/03/2018	31	500,5512	4,1297	230,5136	\$ 58.710,98	1.824,7366	504,6809	-	\$ -	11,3232	230,5136	\$ 58.710,98	1.824,7366	500,5512	2.567,1246	-	-	\$ -	-	-	-	-	-
13	1/04/2018	30/04/2018	30	500,5512	3,9964	230,5136	\$ 58.937,34	1.824,7366	504,5476	-	\$ -	15,3197	230,5136	\$ 58.937,34	1.824,7366	500,5512	2.571,1211	-	-	\$ -	-	-	-	-	-
13	1/05/2018	31/05/2018	31	500,5512	4,1297	230,5136	\$ 59.309,78	1.824,7366	504,6809	-	\$ -	19,4493	230,5136	\$ 59.309,78	1.824,7366	500,5512	2.575,2507	-	-	\$ -	-	-	-	-	-
13	1/06/2018	30/06/2018	30	500,5512	3,9964	230,5136	\$ 57.716,10	1.824,7366	504,5476	-	\$ -	23,4458	230,5136	\$ 57.716,10	1.824,7366	500,5512	2.579,2472	-	-	\$ -	-	-	-	-	-
13	1/07/2018	31/07/2018	31	500,5512	4,1297	230,5136	\$ 59.728,79	1.824,7366	504,6809	-	\$ -	27,5754	230,5136	\$ 59.728,79	1.824,7366	500,5512	2.583,3768	-	-	\$ -	-	-	-	-	-
13	1/08/2018	31/08/2018	31	500,5512	4,1297	230,5136	\$ 59.847,59	1.824,7366	504,6809	-	\$ -	31,7051	230,5136	\$ 59.847,59	1.824,7366	500,5512	2.587,5065	-	-	\$ -	-	-	-	-	-
13	1/09/2018	30/09/2018	30	500,5512	3,9964	230,5136	\$ 59.845,40	1.824,7366	504,5476	-	\$ -	35,7015	230,5136	\$ 59.845,40	1.824,7366	500,5512	2.591,5029	-	-	\$ -	-	-	-	-	-
13	1/10/2018	31/10/2018	31	500,5512	4,1297	230,5136	\$ 59.848,54	1.824,7366	504,6809	-	\$ -	39,8312	230,5136	\$ 59.848,54	1.824,7366	500,5512	2.595,6326	-	-	\$ -	-	-	-	-	-
13	1/11/2018	30/11/2018	30	500,5512	3,9964	230,5136	\$ 59.934,59	1.824,7366	504,5476	-	\$ -	43,8276	230,5136	\$ 59.934,59	1.824,7366	500,5512	2.599,6290	-	-	\$ -	-	-	-	-	-
13	1/12/2018	31/12/2018	31	500,5512	4,1297	230,5136	\$ 60.016,24	1.824,7366	504,6809	-	\$ -	47,9573	230,5136	\$ 60.016,24	1.824,7366	500,5512	2.603,7587	-	-	\$ -	-	-	-	-	-
13	1/01/2019	31/01/2019	31	500,5512	4,1297	230,5136	\$ 60.089,33	1.824,7366	504,6809	-	\$ -	52,0869	230,5136	\$ 60.089,33	1.824,7366	500,5512	2.607,8883	-	-	\$ -	-	-	-	-	-
13	1/02/2019	28/02/2019	28	500,5512	3,7300	230,5136	\$ 60.220,72	1.824,7366	504,2812	-	\$ -	55,8170	230,5136	\$ 60.220,72	1.824,7366	500,5512	2.611,6183	-	-	\$ -	-	-	-	-	-
13	1/03/2019	31/03/2019	31	500,5512	4,1297	230,5136	\$ 60.482,89	1.824,7366	504,6809	-	\$ -	59,9466	230,5136	\$ 60.482,89	1.824,7366	500,5512	2.615,7480	-	-	\$ -	-	-	-	-	-
13	1/04/2019	30/04/2019	30	500,5512	3,9964	230,5136	\$ 60.853,46	1.824,7366	504,5476	-	\$ -	63,9430	230,5136	\$ 60.853,46	1.824,7366	500,5512	2.619,7444	-	-	\$ -	-	-	-	-	-
13	1/05/2019	31/05/2019	31	500,5512	4,1297	230,5136	\$ 61.149,65	1.824,7366	504,6809	-	\$ -	68,0727	230,5136	\$ 61.149,65	1.824,7366	500,5512	2.623,8741	-	-	\$ -	-	-	-	-	-
13	1/06/2019	30/06/2019	30	500,5512	3,9964	230,5136	\$ 61.440,03	1.824,7366	504,5476	-	\$ -	72,0691	230,5136	\$ 61.440,03	1.824,7366	500,5512	2.627,8705	-	-	\$ -	-	-	-	-	-
13	1/07/2019	31/07/2019	31	500,5512	4,1297	230,5136	\$ 61.680,29	1.824,7366	504,6809	-	\$ -	76,1988	230,5136	\$ 61.680,29	1.824,7366	500,5512	2.632,0002	-	-	\$ -	-	-	-	-	-
13	1/08/2019	31/08/2019	31	500,5512	4,1297	230,5136	\$ 61.860,85	1.824,7366	504,6809	-	\$ -	80,3285	230,5136	\$ 61.860,85	1.824,7366	500,5512	2.636,1298	-	-	\$ -	-	-	-	-	-
13	1/09/2019	30/09/2019	30	500,5512	3,9964	230,5136	\$ 62.010,92	1.824,7366	504,5476	-	\$ -	84,3249	230,5136	\$ 62.010,92	1.824,7366	500,5512	2.640,1263	-	-	\$ -	-	-	-	-	-
13	1/10/2019	31/10/2019	31	500,5512	4,1297	230,5136	\$ 62.102,27	1.824,7366	504,6809	-	\$ -	88,4546	230,5136	\$ 62.102,27	1.824,7366	500,5512	2.644,2559	-	-	\$ -	-	-	-	-	-
13	1/11/2019	30/11/2019	30	500,5512	3,9964	230,5136	\$ 62.206,69	1.824,7366	504,5476	-	\$ -	92,4510	230,5136	\$ 62.206,69	1.824,7366	500,5512	2.648,2524	-	-	\$ -	-	-	-	-	-
13	1/12/2019	31/12/2019	31	500,5512	4,1297	230,5136	\$ 62.324,37	1.824,7366	504,6809	-	\$ -	96,5806	230,5136	\$ 62.324,37	1.824,7366	500,5512	2.652,3820	-	-	\$ -	-	-	-	-	-
13	1/01/2020	31/01/2020	31	500,5512	4,1297	230,5136	\$ 62.405,07	1.824,7366	504,6809	-	\$ -	100,7103	230,5136	\$ 62.405,07	1.824,7366	500,5512	2.656,5117	-	-	\$ -	-	-	-	-	-
13	1/02/2020	29/02/2020	29	500,5512	3,8632	230,5136	\$ 62.522,22	1.824,7366	504,4144	-	\$ -	104,5735	230,5136	\$ 62.522,22	1.824,7366	500,5512	2.660,3749	-	-	\$ -	-	-	-	-	-
13	1/03/2020	31/03/2020	31	500,5512	4,1297	230,5136	\$ 62.731,43	1.824,7366	504,6809	-	\$ -	108,7032	230,5136	\$ 62.731,43	1.824,7366	500,5512	2.664,5046	-	-	\$ -	-	-	-	-	-
13	1/04/2020	30/04/2020	30	500,5512	3,9964	230,5136	\$ 63.089,10	1.824,7366	504,5476	-	\$ -	112,6996	230,5136	\$ 63.089,10	1.824,7366	500,5512	2.668,5010	-	-	\$ -	-	-	-	-	-
13	1/05/2020	31/05/2020	31	500,5512	4,1297	230,5136	\$ 63.471,75	1.824,7366	504,6809	-	\$ -	116,8293	230,5136	\$ 63.471,75	1.824,7366	500,5512	2.672,6306	-	-	\$ -	-	-	-	-	-
13	1/06/2020	30/06/2020	30	500,5512	3,9964	230,5136	\$ 63.696,15	1.824,7366	504,5476	-	\$ -	120,8257	230,5136	\$ 63.696,15	1.824,7366	500,5512	2.676,6271	-	-	\$ -	-	-	-	-	-
13	1/07/2020	31/07/2020	31	500,5512	4,1297	230,5136	\$ 63.633,27	1.824,7366	504,6809	-	\$ -	124,9554	230,5136	\$ 63.633,27	1.824,7366	500,5512	2.680,7567	-	-	\$ -	-	-	-	-	-
13	1/08/2020	31/08/2020	31	500,5512	4,1297	230,5136	\$ 63.405,64	1.824,7366	504,6809	-	\$ -	129,0850	230,5136	\$ 63.405,64	1.824,7366	500,5512	2.684,8864	-	-	\$ -	-	-	-	-	-
13	1/09/2020	30/09/2020	30	500,5512	3,9964	230,5136	\$ 63.296,72	1.824,7366	504,5476	-	\$ -	133,0815	230,5136	\$ 63.296,72	1.824,7366	500,5512	2.688,8828	-	-	\$ -	-	-	-	-	-
13	1/10/2020	31/10/2020	31	500,5512	4,1297	230,5136	\$ 63.293,35	1.824,7366	504,6809	-	\$ -	137,2111	230,5136	\$ 63.293,35	1.824,7366	500,5512	2.693,0125	-	-	\$ -	-	-	-	-	-
13	1/11/2020	30/11/2020	30	500,5512	3,9964	230,5136	\$ 63.401,37	1.824,7366	504,5476	-	\$ -	141,2076	230,5136	\$ 63.401,37	1.824,7366	500,5512	2.697,0089	-	-	\$ -	-	-	-	-	-
13	1/12/2020	31/12/2020	31	500,5512	4,1297	230,5136	\$ 63.472,58	1.824,7366	504,6809	-	\$ -	145,3372	230,5136	\$ 63.472,58	1.824,7366	500,5512	2.701,1386	-	-	\$ -	-	-	-	-	-
13	1/01/2021	31/01/2021	31	500,5512	4,1297	230,5136	\$ 63.402,60	1.824,7366	504,6809	-	\$ -	149,4669	230,5136	\$ 63.402,60	1.824,7366	500,5512	2.705,2682	-	-	\$ -	-	-	-	-	-
13	1/02/2021	28/02/2021	28	500,5																					

13	1/10/2021	31/10/2021	31	500,5512	4,1297	230,5136	\$ 65.963,39	1.824,7366	504,6809	-	\$ -	185,8345	230,5136	\$ 65.963,39	1.824,7366	500,5512	2.741,6359	-	-	\$ -	-	-	-
13	1/11/2021	30/11/2021	30	500,5512	3,9964	230,5136	\$ 66.239,39	1.824,7366	504,5476	-	\$ -	189,8309	230,5136	\$ 66.239,39	1.824,7366	500,5512	2.745,6323	-	-	\$ -	-	-	-
13	1/12/2021	31/12/2021	31	500,5512	4,1297	230,5136	\$ 66.356,49	1.824,7366	504,6809	-	\$ -	193,9606	230,5136	\$ 66.356,49	1.824,7366	500,5512	2.749,7620	-	-	\$ -	-	-	-
13	1/01/2022	31/01/2022	31	500,5512	4,1297	230,5136	\$ 66.541,34	1.824,7366	504,6809	-	\$ -	198,0902	230,5136	\$ 66.541,34	1.824,7366	500,5512	2.753,8916	-	-	\$ -	-	-	-
13	1/02/2022	28/02/2022	28	500,5512	3,7300	230,5136	\$ 66.957,92	1.824,7366	504,2812	-	\$ -	201,8203	230,5136	\$ 66.957,92	1.824,7366	500,5512	2.757,6216	-	-	\$ -	-	-	-
13	1/03/2022	29/03/2022	29	500,5512	3,8632	230,5136	\$ 67.736,85	1.824,7366	504,4144	-	\$ -	205,6835	230,5136	\$ 67.736,85	1.824,7366	500,5512	2.761,4848	-	-	\$ -	-	-	-
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	5/02/2018	6/02/2018	1	497,5681	0,1324	229,8449	\$ 58.193,15	1.821,9849	2.549,5303	-	\$ -	0,1324	229,8449	\$ 58.193,15	1.821,9849	497,5681	2.549,5303	-	-	\$ -	-	-	-
14	7/02/2018	28/02/2018	22	497,5681	2,9133	229,8449	\$ 58.207,38	1.821,9849	500,4814	-	\$ -	3,0457	229,8449	\$ 58.207,38	1.821,9849	497,5681	2.552,4436	-	-	\$ -	-	-	-
14	1/03/2018	31/03/2018	31	497,5681	4,1050	229,8449	\$ 58.540,68	1.821,9849	501,6731	-	\$ -	7,1507	229,8449	\$ 58.540,68	1.821,9849	497,5681	2.556,5486	-	-	\$ -	-	-	-
14	1/04/2018	30/04/2018	30	497,5681	3,9726	229,8449	\$ 58.766,38	1.821,9849	501,5407	-	\$ -	11,1233	229,8449	\$ 58.766,38	1.821,9849	497,5681	2.560,5213	-	-	\$ -	-	-	-
14	1/05/2018	31/05/2018	31	497,5681	4,1050	229,8449	\$ 59.137,74	1.821,9849	501,6731	-	\$ -	15,2284	229,8449	\$ 59.137,74	1.821,9849	497,5681	2.564,6263	-	-	\$ -	-	-	-
14	1/06/2018	30/06/2018	30	497,5681	3,9726	229,8449	\$ 57.548,69	1.821,9849	501,5407	-	\$ -	19,2010	229,8449	\$ 57.548,69	1.821,9849	497,5681	2.568,5989	-	-	\$ -	-	-	-
14	1/07/2018	31/07/2018	31	497,5681	4,1050	229,8449	\$ 59.555,53	1.821,9849	501,6731	-	\$ -	23,3061	229,8449	\$ 59.555,53	1.821,9849	497,5681	2.572,7040	-	-	\$ -	-	-	-
14	1/08/2018	31/08/2018	31	497,5681	4,1050	229,8449	\$ 59.673,99	1.821,9849	501,6731	-	\$ -	27,4111	229,8449	\$ 59.673,99	1.821,9849	497,5681	2.576,8090	-	-	\$ -	-	-	-
14	1/09/2018	30/09/2018	30	497,5681	3,9726	229,8449	\$ 59.671,81	1.821,9849	501,5407	-	\$ -	31,3837	229,8449	\$ 59.671,81	1.821,9849	497,5681	2.580,7817	-	-	\$ -	-	-	-
14	1/10/2018	31/10/2018	31	497,5681	4,1050	229,8449	\$ 59.674,94	1.821,9849	501,6731	-	\$ -	35,4888	229,8449	\$ 59.674,94	1.821,9849	497,5681	2.584,8867	-	-	\$ -	-	-	-
14	1/11/2018	30/11/2018	30	497,5681	3,9726	229,8449	\$ 59.760,74	1.821,9849	501,5407	-	\$ -	39,4614	229,8449	\$ 59.760,74	1.821,9849	497,5681	2.588,8593	-	-	\$ -	-	-	-
14	1/12/2018	31/12/2018	31	497,5681	4,1050	229,8449	\$ 59.842,15	1.821,9849	501,6731	-	\$ -	43,5664	229,8449	\$ 59.842,15	1.821,9849	497,5681	2.592,9644	-	-	\$ -	-	-	-
14	1/01/2019	31/01/2019	31	497,5681	4,1050	229,8449	\$ 59.915,03	1.821,9849	501,6731	-	\$ -	47,6715	229,8449	\$ 59.915,03	1.821,9849	497,5681	2.597,0694	-	-	\$ -	-	-	-
14	1/02/2019	28/02/2019	28	497,5681	3,7078	229,8449	\$ 60.046,04	1.821,9849	501,2759	-	\$ -	51,3793	229,8449	\$ 60.046,04	1.821,9849	497,5681	2.600,7772	-	-	\$ -	-	-	-
14	1/03/2019	31/03/2019	31	497,5681	4,1050	229,8449	\$ 60.307,45	1.821,9849	501,6731	-	\$ -	55,4843	229,8449	\$ 60.307,45	1.821,9849	497,5681	2.604,8822	-	-	\$ -	-	-	-
14	1/04/2019	30/04/2019	30	497,5681	3,9726	229,8449	\$ 60.676,95	1.821,9849	501,5407	-	\$ -	59,4569	229,8449	\$ 60.676,95	1.821,9849	497,5681	2.608,8549	-	-	\$ -	-	-	-
14	1/05/2019	31/05/2019	31	497,5681	4,1050	229,8449	\$ 60.972,27	1.821,9849	501,6731	-	\$ -	63,5620	229,8449	\$ 60.972,27	1.821,9849	497,5681	2.612,9599	-	-	\$ -	-	-	-
14	1/06/2019	30/06/2019	30	497,5681	3,9726	229,8449	\$ 61.261,81	1.821,9849	501,5407	-	\$ -	67,5346	229,8449	\$ 61.261,81	1.821,9849	497,5681	2.616,9325	-	-	\$ -	-	-	-
14	1/07/2019	31/07/2019	31	497,5681	4,1050	229,8449	\$ 61.501,38	1.821,9849	501,6731	-	\$ -	71,6396	229,8449	\$ 61.501,38	1.821,9849	497,5681	2.621,0376	-	-	\$ -	-	-	-
14	1/08/2019	31/08/2019	31	497,5681	4,1050	229,8449	\$ 61.681,41	1.821,9849	501,6731	-	\$ -	75,7447	229,8449	\$ 61.681,41	1.821,9849	497,5681	2.625,1426	-	-	\$ -	-	-	-
14	1/09/2019	30/09/2019	30	497,5681	3,9726	229,8449	\$ 61.831,04	1.821,9849	501,5407	-	\$ -	79,7173	229,8449	\$ 61.831,04	1.821,9849	497,5681	2.629,1152	-	-	\$ -	-	-	-
14	1/10/2019	31/10/2019	31	497,5681	4,1050	229,8449	\$ 61.922,13	1.821,9849	501,6731	-	\$ -	83,8224	229,8449	\$ 61.922,13	1.821,9849	497,5681	2.633,2203	-	-	\$ -	-	-	-
14	1/11/2019	30/11/2019	30	497,5681	3,9726	229,8449	\$ 62.026,25	1.821,9849	501,5407	-	\$ -	87,7950	229,8449	\$ 62.026,25	1.821,9849	497,5681	2.637,1929	-	-	\$ -	-	-	-
14	1/12/2019	31/12/2019	31	497,5681	4,1050	229,8449	\$ 62.143,59	1.821,9849	501,6731	-	\$ -	91,9000	229,8449	\$ 62.143,59	1.821,9849	497,5681	2.641,2979	-	-	\$ -	-	-	-
14	1/01/2020	31/01/2020	31	497,5681	4,1050	229,8449	\$ 62.224,06	1.821,9849	501,6731	-	\$ -	96,0051	229,8449	\$ 62.224,06	1.821,9849	497,5681	2.645,4030	-	-	\$ -	-	-	-
14	1/02/2020	29/02/2020	29	497,5681	3,8402	229,8449	\$ 62.340,86	1.821,9849	501,4083	-	\$ -	99,8453	229,8449	\$ 62.340,86	1.821,9849	497,5681	2.649,2432	-	-	\$ -	-	-	-
14	1/03/2020	31/03/2020	31	497,5681	4,1050	229,8449	\$ 62.549,47	1.821,9849	501,6731	-	\$ -	103,9503	229,8449	\$ 62.549,47	1.821,9849	497,5681	2.653,3482	-	-	\$ -	-	-	-
14	1/04/2020	30/04/2020	30	497,5681	3,9726	229,8449	\$ 62.906,10	1.821,9849	501,5407	-	\$ -	107,9229	229,8449	\$ 62.906,10	1.821,9849	497,5681	2.657,3209	-	-	\$ -	-	-	-
14	1/05/2020	31/05/2020	31	497,5681	4,1050	229,8449	\$ 63.287,64	1.821,9849	501,6731	-	\$ -	112,0280	229,8449	\$ 63.287,64	1.821,9849	497,5681	2.661,4259	-	-	\$ -	-	-	-
14	1/06/2020	30/06/2020	30	497,5681	3,9726	229,8449	\$ 63.511,39	1.821,9849	501,5407	-	\$ -	116,0006	229,8449	\$ 63.511,39	1.821,9849	497,5681	2.665,3985	-	-	\$ -	-	-	-
14	1/07/2020	31/07/2020	31	497,5681	4,1050	229,8449	\$ 63.448,69	1.821,9849	501,6731	-	\$ -	120,1056	229,8449	\$ 63.448,69	1.821,9849	497,5681	2.669,5036	-	-	\$ -	-	-	-
14	1/08/2020	31/08/2020	31	497,5681	4,1050	229,8449	\$ 63.221,72	1.821,9849	501,6731	-	\$ -	124,2107	229,8449	\$ 63.221,72	1.821,9849	497,5681	2.673,6086	-	-	\$ -	-	-	-
14	1/09/2020	30/09/2020	30	497,5681	3,9726	229,8449	\$ 63.113,12	1.821,9849	501,5407	-	\$ -	128,1833	229,8449	\$ 63.113,12	1.821,9849	497,5681	2.677,5812	-	-	\$ -	-	-	-
14	1/10/2020	31/10/2020	31	497,5681	4,1050	229,8449	\$ 63.109,76	1.821,9849	501,6731	-	\$ -	132,2884	229,8449	\$ 63.109,76	1.821,9849	497,5681	2.681,6863	-	-	\$ -	-	-	-
14	1/11/2020	30/11/2020	30	497,5681	3,9726	229,8449	\$ 63.217,47	1.821,9849	501,5407	-	\$ -	136,2610	229,8449	\$ 63.217,47	1.821,9849	497,5681	2.685,6589	-	-	\$ -	-	-	-
14	1/12/2020	31/12/2020	31	497,5681	4,1050	229,8449	\$ 63.288,47	1.821,9849	501,6731	-	\$ -	140,3660	229,8449	\$ 63.288,47	1.821,9849	497,5681	2.689,7640	-	-	\$ -	-	-	-
14	1/01/2021	31/01/2021	31	497,5681	4,1050	229,8449	\$ 63.218,69	1.821,9849	501,6731	-	\$ -	144,4711	229,8449	\$ 63.218,69	1.821,9849	497,5681	2.693,8690	-	-	\$ -	-	-	-
14	1/02/2021	28/02/2021	28	497,5681	3,7078	229,8449	\$ 63.307,38	1.821,9849	501,2759	-	\$ -	148,1788	229,8449	\$ 63.307,38	1.821,9849	497,5681	2.697,5768	-	-	\$ -	-	-	-
14	1/03/2021	31/03/2021	31	497,5681	4,1050	229,8449	\$ 63.545,78	1.821,9849	501,6731	-	\$ -	152,2839	229,8449	\$ 63.545,78	1.821,9849	497,5681	2.701,6818	-	-	\$ -	-	-	-
14	1/04/2021	30/04/2021	30	497,5681	3,9726	229,8449	\$ 63.899,07	1.821,9849	501,5407	-	\$ -	156,2565	229,8449	\$ 63.899,07	1.821,9849	497,5681	2.705,6544	-	-	\$ -	-	-	-
14	1/05/2021	31/05/2021	31	497,5681	4,1050	229,8449	\$ 64.257,54	1.821,9849	501,6731	-	\$ -	160,3616	229,8449	\$ 64.257,54	1.821,9849	497,5681	2.709,7595	-	-	\$ -	-	-	-
14	1/06/2021	30/06/2021	30	497,5681																			

14	1/01/2022	31/01/2022	31	497,5681	4,1050	229,8449	\$	66.348,32	1.821,9849	501,6731	-	\$	-	192,8047	229,8449	\$	66.348,32	1.821,9849	497,5681	2.742,2026	-	-	\$	-	-	-	-	-	-
14	1/02/2022	28/02/2022	28	497,5681	3,7078	229,8449	\$	66.763,70	1.821,9849	501,2759	-	\$	-	196,5124	229,8449	\$	66.763,70	1.821,9849	497,5681	2.745,9104	-	-	\$	-	-	-	-	-	-
14	1/03/2022	29/03/2022	29	497,5681	3,8402	229,8449	\$	67.540,37	1.821,9849	501,4083	-	\$	-	200,3526	229,8449	\$	67.540,37	1.821,9849	497,5681	2.749,7506	-	-	\$	-	-	-	-	-	-
15	15	DETALLE DE LIQUIDACIÓN																											
15	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						
15	5/03/2018	6/03/2018	1	494,5827	0,1316	228,3780	\$	58.193,15	1.819,2496	2.542,3419	-	\$	-	0,1316	228,3780	\$	58.193,15	1.819,2496	494,5827	2.542,3419	-	-	\$	-	-	-	-	-	-
15	7/03/2018	31/03/2018	25	494,5827	3,2907	228,3780	\$	58.206,19	1.819,2496	497,8734	-	\$	-	3,4223	228,3780	\$	58.206,19	1.819,2496	494,5827	2.545,6326	-	-	\$	-	-	-	-	-	-
15	1/04/2018	30/04/2018	30	494,5827	3,9488	228,3780	\$	58.391,31	1.819,2496	498,5315	-	\$	-	7,3711	228,3780	\$	58.391,31	1.819,2496	494,5827	2.549,5813	-	-	\$	-	-	-	-	-	-
15	1/05/2018	31/05/2018	31	494,5827	4,0804	228,3780	\$	58.760,30	1.819,2496	498,6631	-	\$	-	11,4515	228,3780	\$	58.760,30	1.819,2496	494,5827	2.553,6618	-	-	\$	-	-	-	-	-	-
15	1/06/2018	30/06/2018	30	494,5827	3,9488	228,3780	\$	57.181,39	1.819,2496	498,5315	-	\$	-	15,4003	228,3780	\$	57.181,39	1.819,2496	494,5827	2.557,6105	-	-	\$	-	-	-	-	-	-
15	1/07/2018	31/07/2018	31	494,5827	4,0804	228,3780	\$	59.175,43	1.819,2496	498,6631	-	\$	-	19,4807	228,3780	\$	59.175,43	1.819,2496	494,5827	2.561,6910	-	-	\$	-	-	-	-	-	-
15	1/08/2018	31/08/2018	31	494,5827	4,0804	228,3780	\$	59.293,13	1.819,2496	498,6631	-	\$	-	23,5611	228,3780	\$	59.293,13	1.819,2496	494,5827	2.565,7714	-	-	\$	-	-	-	-	-	-
15	1/09/2018	30/09/2018	30	494,5827	3,9488	228,3780	\$	59.290,96	1.819,2496	498,5315	-	\$	-	27,5099	228,3780	\$	59.290,96	1.819,2496	494,5827	2.569,7202	-	-	\$	-	-	-	-	-	-
15	1/10/2018	31/10/2018	31	494,5827	4,0804	228,3780	\$	59.294,07	1.819,2496	498,6631	-	\$	-	31,5903	228,3780	\$	59.294,07	1.819,2496	494,5827	2.573,8006	-	-	\$	-	-	-	-	-	-
15	1/11/2018	30/11/2018	30	494,5827	3,9488	228,3780	\$	59.379,32	1.819,2496	498,5315	-	\$	-	35,5391	228,3780	\$	59.379,32	1.819,2496	494,5827	2.577,7494	-	-	\$	-	-	-	-	-	-
15	1/12/2018	31/12/2018	31	494,5827	4,0804	228,3780	\$	59.460,21	1.819,2496	498,6631	-	\$	-	39,6195	228,3780	\$	59.460,21	1.819,2496	494,5827	2.581,8298	-	-	\$	-	-	-	-	-	-
15	1/01/2019	31/01/2019	31	494,5827	4,0804	228,3780	\$	59.532,63	1.819,2496	498,6631	-	\$	-	43,6999	228,3780	\$	59.532,63	1.819,2496	494,5827	2.585,9102	-	-	\$	-	-	-	-	-	-
15	1/02/2019	28/02/2019	28	494,5827	3,6855	228,3780	\$	59.662,81	1.819,2496	498,2682	-	\$	-	47,3855	228,3780	\$	59.662,81	1.819,2496	494,5827	2.589,5957	-	-	\$	-	-	-	-	-	-
15	1/03/2019	31/03/2019	31	494,5827	4,0804	228,3780	\$	59.922,54	1.819,2496	498,6631	-	\$	-	51,4659	228,3780	\$	59.922,54	1.819,2496	494,5827	2.593,6761	-	-	\$	-	-	-	-	-	-
15	1/04/2019	30/04/2019	30	494,5827	3,9488	228,3780	\$	60.289,68	1.819,2496	498,5315	-	\$	-	55,4147	228,3780	\$	60.289,68	1.819,2496	494,5827	2.597,6249	-	-	\$	-	-	-	-	-	-
15	1/05/2019	31/05/2019	31	494,5827	4,0804	228,3780	\$	60.583,13	1.819,2496	498,6631	-	\$	-	59,4951	228,3780	\$	60.583,13	1.819,2496	494,5827	2.601,7053	-	-	\$	-	-	-	-	-	-
15	1/06/2019	30/06/2019	30	494,5827	3,9488	228,3780	\$	60.870,81	1.819,2496	498,5315	-	\$	-	63,4439	228,3780	\$	60.870,81	1.819,2496	494,5827	2.605,6541	-	-	\$	-	-	-	-	-	-
15	1/07/2019	31/07/2019	31	494,5827	4,0804	228,3780	\$	61.108,85	1.819,2496	498,6631	-	\$	-	67,5243	228,3780	\$	61.108,85	1.819,2496	494,5827	2.609,7345	-	-	\$	-	-	-	-	-	-
15	1/08/2019	31/08/2019	31	494,5827	4,0804	228,3780	\$	61.287,74	1.819,2496	498,6631	-	\$	-	71,6047	228,3780	\$	61.287,74	1.819,2496	494,5827	2.613,8150	-	-	\$	-	-	-	-	-	-
15	1/09/2019	30/09/2019	30	494,5827	3,9488	228,3780	\$	61.436,41	1.819,2496	498,5315	-	\$	-	75,5535	228,3780	\$	61.436,41	1.819,2496	494,5827	2.617,7637	-	-	\$	-	-	-	-	-	-
15	1/10/2019	31/10/2019	31	494,5827	4,0804	228,3780	\$	61.526,92	1.819,2496	498,6631	-	\$	-	79,6339	228,3780	\$	61.526,92	1.819,2496	494,5827	2.621,8442	-	-	\$	-	-	-	-	-	-
15	1/11/2019	30/11/2019	30	494,5827	3,9488	228,3780	\$	61.630,38	1.819,2496	498,5315	-	\$	-	83,5827	228,3780	\$	61.630,38	1.819,2496	494,5827	2.625,7929	-	-	\$	-	-	-	-	-	-
15	1/12/2019	31/12/2019	31	494,5827	4,0804	228,3780	\$	61.746,96	1.819,2496	498,6631	-	\$	-	87,6631	228,3780	\$	61.746,96	1.819,2496	494,5827	2.629,8734	-	-	\$	-	-	-	-	-	-
15	1/01/2020	31/01/2020	31	494,5827	4,0804	228,3780	\$	61.826,92	1.819,2496	498,6631	-	\$	-	91,7435	228,3780	\$	61.826,92	1.819,2496	494,5827	2.633,9538	-	-	\$	-	-	-	-	-	-
15	1/02/2020	29/02/2020	29	494,5827	3,8172	228,3780	\$	61.942,98	1.819,2496	498,3999	-	\$	-	95,5607	228,3780	\$	61.942,98	1.819,2496	494,5827	2.637,7709	-	-	\$	-	-	-	-	-	-
15	1/03/2020	31/03/2020	31	494,5827	4,0804	228,3780	\$	62.150,26	1.819,2496	498,6631	-	\$	-	99,6411	228,3780	\$	62.150,26	1.819,2496	494,5827	2.641,8513	-	-	\$	-	-	-	-	-	-
15	1/04/2020	30/04/2020	30	494,5827	3,9488	228,3780	\$	62.504,61	1.819,2496	498,5315	-	\$	-	103,5899	228,3780	\$	62.504,61	1.819,2496	494,5827	2.645,8001	-	-	\$	-	-	-	-	-	-
15	1/05/2020	31/05/2020	31	494,5827	4,0804	228,3780	\$	62.883,71	1.819,2496	498,6631	-	\$	-	107,6703	228,3780	\$	62.883,71	1.819,2496	494,5827	2.649,8805	-	-	\$	-	-	-	-	-	-
15	1/06/2020	30/06/2020	30	494,5827	3,9488	228,3780	\$	63.106,04	1.819,2496	498,5315	-	\$	-	111,6191	228,3780	\$	63.106,04	1.819,2496	494,5827	2.653,8293	-	-	\$	-	-	-	-	-	-
15	1/07/2020	31/07/2020	31	494,5827	4,0804	228,3780	\$	63.043,74	1.819,2496	498,6631	-	\$	-	115,6995	228,3780	\$	63.043,74	1.819,2496	494,5827	2.657,9097	-	-	\$	-	-	-	-	-	-
15	1/08/2020	31/08/2020	31	494,5827	4,0804	228,3780	\$	62.818,21	1.819,2496	498,6631	-	\$	-	119,7799	228,3780	\$	62.818,21	1.819,2496	494,5827	2.661,9902	-	-	\$	-	-	-	-	-	-
15	1/09/2020	30/09/2020	30	494,5827	3,9488	228,3780	\$	62.710,31	1.819,2496	498,5315	-	\$	-	123,7287	228,3780	\$	62.710,31	1.819,2496	494,5827	2.665,9389	-	-	\$	-	-	-	-	-	-
15	1/10/2020	31/10/2020	31	494,5827	4,0804	228,3780	\$	62.706,97	1.819,2496	498,6631	-	\$	-	127,8091	228,3780	\$	62.706,97	1.819,2496	494,5827	2.670,0194	-	-	\$	-	-	-	-	-	-
15	1/11/2020	30/11/2020	30	494,5827	3,9488	228,3780	\$	62.813,99	1.819,2496	498,5315	-	\$	-	131,7579	228,3780	\$	62.813,99	1.819,2496	494,5827	2.673,9681	-	-	\$	-	-	-	-	-	-
15	1/12/2020	31/12/2020	31	494,5827	4,0804	228,3780	\$	62.884,54	1.819,2496	498,6631	-	\$	-	135,8383	228,3780	\$	62.884,54	1.819,2496	494,5827	2.678,0486	-	-	\$	-	-	-	-	-	-
15	1/01/2021	31/01/2021	31	494,5827	4,0804	228,3780	\$	62.815,20	1.819,2496	498,6631	-	\$	-	139,9187	228,3780	\$	62.815,20	1.819,2496	494,5827	2.682,1290	-	-	\$	-	-	-	-	-	-
15	1/02/2021	28/02/2021	28	494,5827	3,6855	228,3780	\$	62.903,33	1.819,2496	498,2682	-	\$	-	143,6042	228,3780	\$	62.903,33	1.819,2496	494,5827	2.685,8145	-	-	\$	-	-	-	-	-	-
15	1/03/2021	31/03/2021	31	494,5827	4,0804	228,3780	\$	63.140,21	1.819,2496	498,6631	-	\$	-	147,6847	228,3780	\$	63.140,21	1.819,2496	494,5827	2.689,8949	-	-	\$	-	-	-	-	-	-
15	1/04/2021	30/04/2021	30	494,5827	3,9488	228,3780	\$	63.491,24	1.819,2496	498,5315	-	\$	-	151,6334	228,3780	\$	63.491,24	1.819,2496	494,5827	2.693,8437	-	-	\$	-	-	-	-	-	-
15	1/05/2021	31/05/2021	31	494,5827	4,0804	228,3780	\$	63.847,42	1.819,2496	498,6631	-	\$																	

	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	5/04/2018	6/04/2018	1	491,5951	0,1308	227,4990	\$ 58.193,15	1.816,5307	2.535,7556	-	\$ -	0,1308	227,4990	\$ 58.193,15	1.816,5307	491,5951	2.535,7556	-	-	\$ -	-	-	-
16	7/04/2018	30/04/2018	24	491,5951	3,1399	227,4990	\$ 58.206,41	1.816,5307	494,7350	-	\$ -	3,2708	227,4990	\$ 58.206,41	1.816,5307	491,5951	2.538,8956	-	-	\$ -	-	-	-
16	1/05/2018	31/05/2018	31	491,5951	4,0558	227,4990	\$ 58.534,15	1.816,5307	495,6509	-	\$ -	7,3265	227,4990	\$ 58.534,15	1.816,5307	491,5951	2.542,9513	-	-	\$ -	-	-	-
16	1/06/2018	30/06/2018	30	491,5951	3,9249	227,4990	\$ 56.961,31	1.816,5307	495,5200	-	\$ -	11,2515	227,4990	\$ 56.961,31	1.816,5307	491,5951	2.546,8763	-	-	\$ -	-	-	-
16	1/07/2018	31/07/2018	31	491,5951	4,0558	227,4990	\$ 58.947,67	1.816,5307	495,6509	-	\$ -	15,3072	227,4990	\$ 58.947,67	1.816,5307	491,5951	2.550,9320	-	-	\$ -	-	-	-
16	1/08/2018	31/08/2018	31	491,5951	4,0558	227,4990	\$ 59.064,93	1.816,5307	495,6509	-	\$ -	19,3630	227,4990	\$ 59.064,93	1.816,5307	491,5951	2.554,9878	-	-	\$ -	-	-	-
16	1/09/2018	30/09/2018	30	491,5951	3,9249	227,4990	\$ 59.062,76	1.816,5307	495,5200	-	\$ -	23,2879	227,4990	\$ 59.062,76	1.816,5307	491,5951	2.558,9127	-	-	\$ -	-	-	-
16	1/10/2018	31/10/2018	31	491,5951	4,0558	227,4990	\$ 59.065,86	1.816,5307	495,6509	-	\$ -	27,3437	227,4990	\$ 59.065,86	1.816,5307	491,5951	2.562,9685	-	-	\$ -	-	-	-
16	1/11/2018	30/11/2018	30	491,5951	3,9249	227,4990	\$ 59.150,78	1.816,5307	495,5200	-	\$ -	31,2686	227,4990	\$ 59.150,78	1.816,5307	491,5951	2.566,8934	-	-	\$ -	-	-	-
16	1/12/2018	31/12/2018	31	491,5951	4,0558	227,4990	\$ 59.231,36	1.816,5307	495,6509	-	\$ -	35,3244	227,4990	\$ 59.231,36	1.816,5307	491,5951	2.570,9492	-	-	\$ -	-	-	-
16	1/01/2019	31/01/2019	31	491,5951	4,0558	227,4990	\$ 59.303,50	1.816,5307	495,6509	-	\$ -	39,3802	227,4990	\$ 59.303,50	1.816,5307	491,5951	2.575,0050	-	-	\$ -	-	-	-
16	1/02/2019	28/02/2019	28	491,5951	3,6633	227,4990	\$ 59.433,18	1.816,5307	495,2584	-	\$ -	43,0434	227,4990	\$ 59.433,18	1.816,5307	491,5951	2.578,6682	-	-	\$ -	-	-	-
16	1/03/2019	31/03/2019	31	491,5951	4,0558	227,4990	\$ 59.691,91	1.816,5307	495,6509	-	\$ -	47,0992	227,4990	\$ 59.691,91	1.816,5307	491,5951	2.582,7240	-	-	\$ -	-	-	-
16	1/04/2019	30/04/2019	30	491,5951	3,9249	227,4990	\$ 60.057,64	1.816,5307	495,5200	-	\$ -	51,0241	227,4990	\$ 60.057,64	1.816,5307	491,5951	2.586,6489	-	-	\$ -	-	-	-
16	1/05/2019	31/05/2019	31	491,5951	4,0558	227,4990	\$ 60.349,95	1.816,5307	495,6509	-	\$ -	55,0799	227,4990	\$ 60.349,95	1.816,5307	491,5951	2.590,7047	-	-	\$ -	-	-	-
16	1/06/2019	30/06/2019	30	491,5951	3,9249	227,4990	\$ 60.636,53	1.816,5307	495,5200	-	\$ -	59,0048	227,4990	\$ 60.636,53	1.816,5307	491,5951	2.594,6296	-	-	\$ -	-	-	-
16	1/07/2019	31/07/2019	31	491,5951	4,0558	227,4990	\$ 60.873,66	1.816,5307	495,6509	-	\$ -	63,0606	227,4990	\$ 60.873,66	1.816,5307	491,5951	2.598,6854	-	-	\$ -	-	-	-
16	1/08/2019	31/08/2019	31	491,5951	4,0558	227,4990	\$ 61.051,86	1.816,5307	495,6509	-	\$ -	67,1164	227,4990	\$ 61.051,86	1.816,5307	491,5951	2.602,7412	-	-	\$ -	-	-	-
16	1/09/2019	30/09/2019	30	491,5951	3,9249	227,4990	\$ 61.199,96	1.816,5307	495,5200	-	\$ -	71,0413	227,4990	\$ 61.199,96	1.816,5307	491,5951	2.606,6661	-	-	\$ -	-	-	-
16	1/10/2019	31/10/2019	31	491,5951	4,0558	227,4990	\$ 61.290,12	1.816,5307	495,6509	-	\$ -	75,0971	227,4990	\$ 61.290,12	1.816,5307	491,5951	2.610,7219	-	-	\$ -	-	-	-
16	1/11/2019	30/11/2019	30	491,5951	3,9249	227,4990	\$ 61.393,17	1.816,5307	495,5200	-	\$ -	79,0220	227,4990	\$ 61.393,17	1.816,5307	491,5951	2.614,6468	-	-	\$ -	-	-	-
16	1/12/2019	31/12/2019	31	491,5951	4,0558	227,4990	\$ 61.509,31	1.816,5307	495,6509	-	\$ -	83,0778	227,4990	\$ 61.509,31	1.816,5307	491,5951	2.618,7026	-	-	\$ -	-	-	-
16	1/01/2020	31/01/2020	31	491,5951	4,0558	227,4990	\$ 61.588,96	1.816,5307	495,6509	-	\$ -	87,1335	227,4990	\$ 61.588,96	1.816,5307	491,5951	2.622,7583	-	-	\$ -	-	-	-
16	1/02/2020	29/02/2020	29	491,5951	3,7941	227,4990	\$ 61.704,57	1.816,5307	495,3892	-	\$ -	90,9276	227,4990	\$ 61.704,57	1.816,5307	491,5951	2.626,5524	-	-	\$ -	-	-	-
16	1/03/2020	31/03/2020	31	491,5951	4,0558	227,4990	\$ 61.911,05	1.816,5307	495,6509	-	\$ -	94,9834	227,4990	\$ 61.911,05	1.816,5307	491,5951	2.630,6082	-	-	\$ -	-	-	-
16	1/04/2020	30/04/2020	30	491,5951	3,9249	227,4990	\$ 62.264,04	1.816,5307	495,5200	-	\$ -	98,9083	227,4990	\$ 62.264,04	1.816,5307	491,5951	2.634,5331	-	-	\$ -	-	-	-
16	1/05/2020	31/05/2020	31	491,5951	4,0558	227,4990	\$ 62.641,69	1.816,5307	495,6509	-	\$ -	102,9641	227,4990	\$ 62.641,69	1.816,5307	491,5951	2.638,5889	-	-	\$ -	-	-	-
16	1/06/2020	30/06/2020	30	491,5951	3,9249	227,4990	\$ 62.863,16	1.816,5307	495,5200	-	\$ -	106,8890	227,4990	\$ 62.863,16	1.816,5307	491,5951	2.642,5138	-	-	\$ -	-	-	-
16	1/07/2020	31/07/2020	31	491,5951	4,0558	227,4990	\$ 62.801,10	1.816,5307	495,6509	-	\$ -	110,9448	227,4990	\$ 62.801,10	1.816,5307	491,5951	2.646,5696	-	-	\$ -	-	-	-
16	1/08/2020	31/08/2020	31	491,5951	4,0558	227,4990	\$ 62.576,44	1.816,5307	495,6509	-	\$ -	115,0006	227,4990	\$ 62.576,44	1.816,5307	491,5951	2.650,6254	-	-	\$ -	-	-	-
16	1/09/2020	30/09/2020	30	491,5951	3,9249	227,4990	\$ 62.468,95	1.816,5307	495,5200	-	\$ -	118,9255	227,4990	\$ 62.468,95	1.816,5307	491,5951	2.654,5503	-	-	\$ -	-	-	-
16	1/10/2020	31/10/2020	31	491,5951	4,0558	227,4990	\$ 62.465,63	1.816,5307	495,6509	-	\$ -	122,9813	227,4990	\$ 62.465,63	1.816,5307	491,5951	2.658,6061	-	-	\$ -	-	-	-
16	1/11/2020	30/11/2020	30	491,5951	3,9249	227,4990	\$ 62.572,23	1.816,5307	495,5200	-	\$ -	126,9062	227,4990	\$ 62.572,23	1.816,5307	491,5951	2.662,5310	-	-	\$ -	-	-	-
16	1/12/2020	31/12/2020	31	491,5951	4,0558	227,4990	\$ 62.642,51	1.816,5307	495,6509	-	\$ -	130,9620	227,4990	\$ 62.642,51	1.816,5307	491,5951	2.666,5868	-	-	\$ -	-	-	-
16	1/01/2021	31/01/2021	31	491,5951	4,0558	227,4990	\$ 62.573,44	1.816,5307	495,6509	-	\$ -	135,0177	227,4990	\$ 62.573,44	1.816,5307	491,5951	2.670,6425	-	-	\$ -	-	-	-
16	1/02/2021	28/02/2021	28	491,5951	3,6633	227,4990	\$ 62.661,23	1.816,5307	495,2584	-	\$ -	138,6810	227,4990	\$ 62.661,23	1.816,5307	491,5951	2.674,3058	-	-	\$ -	-	-	-
16	1/03/2021	31/03/2021	31	491,5951	4,0558	227,4990	\$ 62.897,19	1.816,5307	495,6509	-	\$ -	142,7368	227,4990	\$ 62.897,19	1.816,5307	491,5951	2.678,3616	-	-	\$ -	-	-	-
16	1/04/2021	30/04/2021	30	491,5951	3,9249	227,4990	\$ 63.246,88	1.816,5307	495,5200	-	\$ -	146,6617	227,4990	\$ 63.246,88	1.816,5307	491,5951	2.682,2865	-	-	\$ -	-	-	-
16	1/05/2021	31/05/2021	31	491,5951	4,0558	227,4990	\$ 63.601,69	1.816,5307	495,6509	-	\$ -	150,7175	227,4990	\$ 63.601,69	1.816,5307	491,5951	2.686,3423	-	-	\$ -	-	-	-
16	1/06/2021	30/06/2021	30	491,5951	3,9249	227,4990	\$ 63.958,84	1.816,5307	495,5200	-	\$ -	154,6424	227,4990	\$ 63.958,84	1.816,5307	491,5951	2.690,2672	-	-	\$ -	-	-	-
16	1/07/2021	31/07/2021	31	491,5951	4,0558	227,4990	\$ 64.470,21	1.816,5307	495,6509	-	\$ -	158,6982	227,4990	\$ 64.470,21	1.816,5307	491,5951	2.694,3230	-	-	\$ -	-	-	-
16	1/08/2021	31/08/2021	31	491,5951	4,0558	227,4990	\$ 64.752,51	1.816,5307	495,6509	-	\$ -	162,7539	227,4990	\$ 64.752,51	1.816,5307	491,5951	2.698,3787	-	-	\$ -	-	-	-
16	1/09/2021	30/09/2021	30	491,5951	3,9249	227,4990	\$ 64.851,41	1.816,5307	495,5200	-	\$ -	166,6789	227,4990	\$ 64.851,41	1.816,5307	491,5951	2.702,3037	-	-	\$ -	-	-	-
16	1/10/2021	31/10/2021	31	491,5951	4,0558	227,4990	\$ 65.100,75	1.816,5307	495,6509	-	\$ -	170,7346	227,4990	\$ 65.100,75	1.816,5307	491,5951	2.706,3594	-	-	\$ -	-	-	-
16	1/11/2021	30/11/2021	30	491,5951	3,9249	227,4990	\$ 65.373,13	1.816,5307	495,5200	-	\$ -	174,6596	227,4990	\$ 65.373,13	1.816,5307	491,5951	2.710,2844	-	-	\$ -	-	-	-
16	1/12/2021	31/12/2021	31	491,5951	4,0558	227,4990	\$ 65.488,70	1.816,5307	495,6509	-	\$ -	178,7153	227,4990	\$ 65.488,70	1.816,5307	491,5951	2.714,3401	-	-	\$ -	-	-	-
16	1/01/2022	31/01/2022	31	491,5951	4,0558	227,4990	\$ 65.671,13	1.816,5307	495,6509	-	\$ -	182,7711	227,4990	\$ 65.671,13	1.816,5307	491,5951	2.718,3959	-	-	\$ -	-	-	-
16	1/02/2022	28/02/2022	28	491,5951	3,6633	227,4990	\$ 66.082,27	1.816,5307	495,2584	-	\$ -	186,4344	227,4990	\$ 66.082,27	1.816,5307	491,5951	2.722,0592	-	-	\$ -	-	-	-
16																							

17	1/06/2018	30/06/2018	30	488,6051	3,9011	226,1013	\$	56.611,37	1.813,8282	492,5062	-	\$	-	7,2820	226,1013	\$	56.611,37	1.813,8282	488,6051	2.535,8166	-	-	-	\$	-	-	-	-	-
17	1/07/2018	31/07/2018	31	488,6051	4,0311	226,1013	\$	58.585,53	1.813,8282	492,6362	-	\$	-	11,3131	226,1013	\$	58.585,53	1.813,8282	488,6051	2.539,8477	-	-	-	\$	-	-	-	-	-
17	1/08/2018	31/08/2018	31	488,6051	4,0311	226,1013	\$	58.702,06	1.813,8282	492,6362	-	\$	-	15,3442	226,1013	\$	58.702,06	1.813,8282	488,6051	2.543,8788	-	-	-	\$	-	-	-	-	-
17	1/09/2018	30/09/2018	30	488,6051	3,9011	226,1013	\$	58.699,91	1.813,8282	492,5062	-	\$	-	19,2452	226,1013	\$	58.699,91	1.813,8282	488,6051	2.547,7799	-	-	-	\$	-	-	-	-	-
17	1/10/2018	31/10/2018	31	488,6051	4,0311	226,1013	\$	58.702,99	1.813,8282	492,6362	-	\$	-	23,2763	226,1013	\$	58.702,99	1.813,8282	488,6051	2.551,8110	-	-	-	\$	-	-	-	-	-
17	1/11/2018	30/11/2018	30	488,6051	3,9011	226,1013	\$	58.787,39	1.813,8282	492,5062	-	\$	-	27,1774	226,1013	\$	58.787,39	1.813,8282	488,6051	2.555,7120	-	-	-	\$	-	-	-	-	-
17	1/12/2018	31/12/2018	31	488,6051	4,0311	226,1013	\$	58.867,47	1.813,8282	492,6362	-	\$	-	31,2085	226,1013	\$	58.867,47	1.813,8282	488,6051	2.559,7431	-	-	-	\$	-	-	-	-	-
17	1/01/2019	31/01/2019	31	488,6051	4,0311	226,1013	\$	58.939,17	1.813,8282	492,6362	-	\$	-	35,2396	226,1013	\$	58.939,17	1.813,8282	488,6051	2.563,7742	-	-	-	\$	-	-	-	-	-
17	1/02/2019	28/02/2019	28	488,6051	3,6410	226,1013	\$	59.068,05	1.813,8282	492,2461	-	\$	-	38,8806	226,1013	\$	59.068,05	1.813,8282	488,6051	2.567,4152	-	-	-	\$	-	-	-	-	-
17	1/03/2019	31/03/2019	31	488,6051	4,0311	226,1013	\$	59.325,19	1.813,8282	492,6362	-	\$	-	42,9117	226,1013	\$	59.325,19	1.813,8282	488,6051	2.571,4463	-	-	-	\$	-	-	-	-	-
17	1/04/2019	30/04/2019	30	488,6051	3,9011	226,1013	\$	59.688,67	1.813,8282	492,5062	-	\$	-	46,8127	226,1013	\$	59.688,67	1.813,8282	488,6051	2.575,3474	-	-	-	\$	-	-	-	-	-
17	1/05/2019	31/05/2019	31	488,6051	4,0311	226,1013	\$	59.979,19	1.813,8282	492,6362	-	\$	-	50,8438	226,1013	\$	59.979,19	1.813,8282	488,6051	2.579,3785	-	-	-	\$	-	-	-	-	-
17	1/06/2019	30/06/2019	30	488,6051	3,9011	226,1013	\$	60.264,01	1.813,8282	492,5062	-	\$	-	54,7449	226,1013	\$	60.264,01	1.813,8282	488,6051	2.583,2795	-	-	-	\$	-	-	-	-	-
17	1/07/2019	31/07/2019	31	488,6051	4,0311	226,1013	\$	60.499,68	1.813,8282	492,6362	-	\$	-	58,7760	226,1013	\$	60.499,68	1.813,8282	488,6051	2.587,3106	-	-	-	\$	-	-	-	-	-
17	1/08/2019	31/08/2019	31	488,6051	4,0311	226,1013	\$	60.676,78	1.813,8282	492,6362	-	\$	-	62,8071	226,1013	\$	60.676,78	1.813,8282	488,6051	2.591,3417	-	-	-	\$	-	-	-	-	-
17	1/09/2019	30/09/2019	30	488,6051	3,9011	226,1013	\$	60.823,97	1.813,8282	492,5062	-	\$	-	66,7082	226,1013	\$	60.823,97	1.813,8282	488,6051	2.595,2428	-	-	-	\$	-	-	-	-	-
17	1/10/2019	31/10/2019	31	488,6051	4,0311	226,1013	\$	60.913,58	1.813,8282	492,6362	-	\$	-	70,7393	226,1013	\$	60.913,58	1.813,8282	488,6051	2.599,2739	-	-	-	\$	-	-	-	-	-
17	1/11/2019	30/11/2019	30	488,6051	3,9011	226,1013	\$	61.016,00	1.813,8282	492,5062	-	\$	-	74,6403	226,1013	\$	61.016,00	1.813,8282	488,6051	2.603,1750	-	-	-	\$	-	-	-	-	-
17	1/12/2019	31/12/2019	31	488,6051	4,0311	226,1013	\$	61.131,43	1.813,8282	492,6362	-	\$	-	78,6714	226,1013	\$	61.131,43	1.813,8282	488,6051	2.607,2061	-	-	-	\$	-	-	-	-	-
17	1/01/2020	31/01/2020	31	488,6051	4,0311	226,1013	\$	61.210,59	1.813,8282	492,6362	-	\$	-	82,7025	226,1013	\$	61.210,59	1.813,8282	488,6051	2.611,2372	-	-	-	\$	-	-	-	-	-
17	1/02/2020	29/02/2020	29	488,6051	3,7710	226,1013	\$	61.325,49	1.813,8282	492,3761	-	\$	-	86,4735	226,1013	\$	61.325,49	1.813,8282	488,6051	2.615,0082	-	-	-	\$	-	-	-	-	-
17	1/03/2020	31/03/2020	31	488,6051	4,0311	226,1013	\$	61.530,70	1.813,8282	492,6362	-	\$	-	90,5046	226,1013	\$	61.530,70	1.813,8282	488,6051	2.619,0393	-	-	-	\$	-	-	-	-	-
17	1/04/2020	30/04/2020	30	488,6051	3,9011	226,1013	\$	61.881,52	1.813,8282	492,5062	-	\$	-	94,4057	226,1013	\$	61.881,52	1.813,8282	488,6051	2.622,9403	-	-	-	\$	-	-	-	-	-
17	1/05/2020	31/05/2020	31	488,6051	4,0311	226,1013	\$	62.256,85	1.813,8282	492,6362	-	\$	-	98,4368	226,1013	\$	62.256,85	1.813,8282	488,6051	2.626,9714	-	-	-	\$	-	-	-	-	-
17	1/06/2020	30/06/2020	30	488,6051	3,9011	226,1013	\$	62.476,96	1.813,8282	492,5062	-	\$	-	102,3379	226,1013	\$	62.476,96	1.813,8282	488,6051	2.630,8725	-	-	-	\$	-	-	-	-	-
17	1/07/2020	31/07/2020	31	488,6051	4,0311	226,1013	\$	62.415,28	1.813,8282	492,6362	-	\$	-	106,3690	226,1013	\$	62.415,28	1.813,8282	488,6051	2.634,9036	-	-	-	\$	-	-	-	-	-
17	1/08/2020	31/08/2020	31	488,6051	4,0311	226,1013	\$	62.192,00	1.813,8282	492,6362	-	\$	-	110,4001	226,1013	\$	62.192,00	1.813,8282	488,6051	2.638,9347	-	-	-	\$	-	-	-	-	-
17	1/09/2020	30/09/2020	30	488,6051	3,9011	226,1013	\$	62.085,17	1.813,8282	492,5062	-	\$	-	114,3011	226,1013	\$	62.085,17	1.813,8282	488,6051	2.642,8358	-	-	-	\$	-	-	-	-	-
17	1/10/2020	31/10/2020	31	488,6051	4,0311	226,1013	\$	62.081,87	1.813,8282	492,6362	-	\$	-	118,3322	226,1013	\$	62.081,87	1.813,8282	488,6051	2.646,8669	-	-	-	\$	-	-	-	-	-
17	1/11/2020	30/11/2020	30	488,6051	3,9011	226,1013	\$	62.187,82	1.813,8282	492,5062	-	\$	-	122,2333	226,1013	\$	62.187,82	1.813,8282	488,6051	2.650,7679	-	-	-	\$	-	-	-	-	-
17	1/12/2020	31/12/2020	31	488,6051	4,0311	226,1013	\$	62.257,66	1.813,8282	492,6362	-	\$	-	126,2644	226,1013	\$	62.257,66	1.813,8282	488,6051	2.654,7990	-	-	-	\$	-	-	-	-	-
17	1/01/2021	31/01/2021	31	488,6051	4,0311	226,1013	\$	62.189,02	1.813,8282	492,6362	-	\$	-	130,2955	226,1013	\$	62.189,02	1.813,8282	488,6051	2.658,8301	-	-	-	\$	-	-	-	-	-
17	1/02/2021	28/02/2021	28	488,6051	3,6410	226,1013	\$	62.276,27	1.813,8282	492,2461	-	\$	-	133,9365	226,1013	\$	62.276,27	1.813,8282	488,6051	2.662,4711	-	-	-	\$	-	-	-	-	-
17	1/03/2021	31/03/2021	31	488,6051	4,0311	226,1013	\$	62.510,78	1.813,8282	492,6362	-	\$	-	137,9676	226,1013	\$	62.510,78	1.813,8282	488,6051	2.666,5022	-	-	-	\$	-	-	-	-	-
17	1/04/2021	30/04/2021	30	488,6051	3,9011	226,1013	\$	62.858,32	1.813,8282	492,5062	-	\$	-	141,8686	226,1013	\$	62.858,32	1.813,8282	488,6051	2.670,4033	-	-	-	\$	-	-	-	-	-
17	1/05/2021	31/05/2021	31	488,6051	4,0311	226,1013	\$	63.210,95	1.813,8282	492,6362	-	\$	-	145,8997	226,1013	\$	63.210,95	1.813,8282	488,6051	2.674,4344	-	-	-	\$	-	-	-	-	-
17	1/06/2021	30/06/2021	30	488,6051	3,9011	226,1013	\$	63.565,91	1.813,8282	492,5062	-	\$	-	149,8008	226,1013	\$	63.565,91	1.813,8282	488,6051	2.678,3354	-	-	-	\$	-	-	-	-	-
17	1/07/2021	31/07/2021	31	488,6051	4,0311	226,1013	\$	64.074,14	1.813,8282	492,6362	-	\$	-	153,8319	226,1013	\$	64.074,14	1.813,8282	488,6051	2.682,3665	-	-	-	\$	-	-	-	-	-
17	1/08/2021	31/08/2021	31	488,6051	4,0311	226,1013	\$	64.354,71	1.813,8282	492,6362	-	\$	-	157,8630	226,1013	\$	64.354,71	1.813,8282	488,6051	2.686,3976	-	-	-	\$	-	-	-	-	-
17	1/09/2021	30/09/2021	30	488,6051	3,9011	226,1013	\$	64.452,99	1.813,8282	492,5062	-	\$	-	161,7640	226,1013	\$	64.452,99	1.813,8282	488,6051	2.690,2987	-	-	-	\$	-	-	-	-	-
17	1/10/2021	31/10/2021	31	488,6051	4,0311	226,1013	\$	64.700,80	1.813,8282	492,6362	-	\$	-	165,7951	226,1013	\$	64.700,80	1.813,8282	488,6051	2.694,3298	-	-	-	\$	-	-	-	-	-
17	1/11/2021	30/11/2021	30	488,6051	3,9011	226,1013	\$	64.971,51	1.813,8282	492,5062	-	\$	-	169,6962	226,1013	\$	64.971,51	1.813,8282	488,6051	2.698,2308	-	-	-	\$	-	-	-	-	-
17	1/12/2021	31/12/2021	31	488,6051	4,0311	226,1013	\$	65.086,37	1.813,8282	492,6362	-	\$	-	173,7273	226,1013	\$	65.086,37	1.813,8282	488,6051	2.702,2619	-	-	-	\$	-	-	-	-	-
17	1/01/2022	31/01/2022	31	488,6051	4,0311	226,1013	\$	65.267,68	1.813,8282	492,6362	-	\$	-	177,7584	226,1013	\$	65.267,68	1.813,8282	488,6051	2.706,2930	-	-	-	\$	-	-	-	-	-
17	1/02/2022	28/02/2022	28	488,6051	3,6410	226,1013	\$	65.676,29	1.81																				

18	1/01/2019	31/01/2019	31	485,6127	4,0064	232,2783	\$	60.549,36	1.811,1422	489,6191	-	\$	-	31,0174	232,2783	\$	60.549,36	1.811,1422	485,6127	2.560,0506	-	-	\$	-	-	-	-	-	-
18	1/02/2019	28/02/2019	28	485,6127	3,6187	232,2783	\$	60.681,76	1.811,1422	489,2314	-	\$	-	34,6361	232,2783	\$	60.681,76	1.811,1422	485,6127	2.563,6693	-	-	\$	-	-	-	-	-	-
18	1/03/2019	31/03/2019	31	485,6127	4,0064	232,2783	\$	60.945,93	1.811,1422	489,6191	-	\$	-	38,6425	232,2783	\$	60.945,93	1.811,1422	485,6127	2.567,6757	-	-	\$	-	-	-	-	-	-
18	1/04/2019	30/04/2019	30	485,6127	3,8772	232,2783	\$	61.319,34	1.811,1422	489,4899	-	\$	-	42,5196	232,2783	\$	61.319,34	1.811,1422	485,6127	2.571,5528	-	-	\$	-	-	-	-	-	-
18	1/05/2019	31/05/2019	31	485,6127	4,0064	232,2783	\$	61.617,79	1.811,1422	489,6191	-	\$	-	46,5260	232,2783	\$	61.617,79	1.811,1422	485,6127	2.575,5593	-	-	\$	-	-	-	-	-	-
18	1/06/2019	30/06/2019	30	485,6127	3,8772	232,2783	\$	61.910,39	1.811,1422	489,4899	-	\$	-	50,4032	232,2783	\$	61.910,39	1.811,1422	485,6127	2.579,4364	-	-	\$	-	-	-	-	-	-
18	1/07/2019	31/07/2019	31	485,6127	4,0064	232,2783	\$	62.152,50	1.811,1422	489,6191	-	\$	-	54,4096	232,2783	\$	62.152,50	1.811,1422	485,6127	2.583,4428	-	-	\$	-	-	-	-	-	-
18	1/08/2019	31/08/2019	31	485,6127	4,0064	232,2783	\$	62.334,44	1.811,1422	489,6191	-	\$	-	58,4160	232,2783	\$	62.334,44	1.811,1422	485,6127	2.587,4492	-	-	\$	-	-	-	-	-	-
18	1/09/2019	30/09/2019	30	485,6127	3,8772	232,2783	\$	62.485,65	1.811,1422	489,4899	-	\$	-	62,2932	232,2783	\$	62.485,65	1.811,1422	485,6127	2.591,3264	-	-	\$	-	-	-	-	-	-
18	1/10/2019	31/10/2019	31	485,6127	4,0064	232,2783	\$	62.577,71	1.811,1422	489,6191	-	\$	-	66,2996	232,2783	\$	62.577,71	1.811,1422	485,6127	2.595,3328	-	-	\$	-	-	-	-	-	-
18	1/11/2019	30/11/2019	30	485,6127	3,8772	232,2783	\$	62.682,93	1.811,1422	489,4899	-	\$	-	70,1768	232,2783	\$	62.682,93	1.811,1422	485,6127	2.599,2100	-	-	\$	-	-	-	-	-	-
18	1/12/2019	31/12/2019	31	485,6127	4,0064	232,2783	\$	62.801,51	1.811,1422	489,6191	-	\$	-	74,1832	232,2783	\$	62.801,51	1.811,1422	485,6127	2.603,2164	-	-	\$	-	-	-	-	-	-
18	1/01/2020	31/01/2020	31	485,6127	4,0064	232,2783	\$	62.882,83	1.811,1422	489,6191	-	\$	-	78,1896	232,2783	\$	62.882,83	1.811,1422	485,6127	2.607,2228	-	-	\$	-	-	-	-	-	-
18	1/02/2020	29/02/2020	29	485,6127	3,7479	232,2783	\$	63.000,87	1.811,1422	489,3606	-	\$	-	81,9375	232,2783	\$	63.000,87	1.811,1422	485,6127	2.610,9707	-	-	\$	-	-	-	-	-	-
18	1/03/2020	31/03/2020	31	485,6127	4,0064	232,2783	\$	63.211,69	1.811,1422	489,6191	-	\$	-	85,9439	232,2783	\$	63.211,69	1.811,1422	485,6127	2.614,9772	-	-	\$	-	-	-	-	-	-
18	1/04/2020	30/04/2020	30	485,6127	3,8772	232,2783	\$	63.572,09	1.811,1422	489,4899	-	\$	-	89,8211	232,2783	\$	63.572,09	1.811,1422	485,6127	2.618,8543	-	-	\$	-	-	-	-	-	-
18	1/05/2020	31/05/2020	31	485,6127	4,0064	232,2783	\$	63.957,67	1.811,1422	489,6191	-	\$	-	93,8275	232,2783	\$	63.957,67	1.811,1422	485,6127	2.622,8607	-	-	\$	-	-	-	-	-	-
18	1/06/2020	30/06/2020	30	485,6127	3,8772	232,2783	\$	64.183,79	1.811,1422	489,4899	-	\$	-	97,7047	232,2783	\$	64.183,79	1.811,1422	485,6127	2.626,7379	-	-	\$	-	-	-	-	-	-
18	1/07/2020	31/07/2020	31	485,6127	4,0064	232,2783	\$	64.120,43	1.811,1422	489,6191	-	\$	-	101,7111	232,2783	\$	64.120,43	1.811,1422	485,6127	2.630,7443	-	-	\$	-	-	-	-	-	-
18	1/08/2020	31/08/2020	31	485,6127	4,0064	232,2783	\$	63.891,05	1.811,1422	489,6191	-	\$	-	105,7175	232,2783	\$	63.891,05	1.811,1422	485,6127	2.634,7507	-	-	\$	-	-	-	-	-	-
18	1/09/2020	30/09/2020	30	485,6127	3,8772	232,2783	\$	63.781,30	1.811,1422	489,4899	-	\$	-	109,5947	232,2783	\$	63.781,30	1.811,1422	485,6127	2.638,6279	-	-	\$	-	-	-	-	-	-
18	1/10/2020	31/10/2020	31	485,6127	4,0064	232,2783	\$	63.777,91	1.811,1422	489,6191	-	\$	-	113,6011	232,2783	\$	63.777,91	1.811,1422	485,6127	2.642,6343	-	-	\$	-	-	-	-	-	-
18	1/11/2020	30/11/2020	30	485,6127	3,8772	232,2783	\$	63.886,76	1.811,1422	489,4899	-	\$	-	117,4783	232,2783	\$	63.886,76	1.811,1422	485,6127	2.646,5115	-	-	\$	-	-	-	-	-	-
18	1/12/2020	31/12/2020	31	485,6127	4,0064	232,2783	\$	63.958,51	1.811,1422	489,6191	-	\$	-	121,4847	232,2783	\$	63.958,51	1.811,1422	485,6127	2.650,5179	-	-	\$	-	-	-	-	-	-
18	1/01/2021	31/01/2021	31	485,6127	4,0064	232,2783	\$	63.887,99	1.811,1422	489,6191	-	\$	-	125,4911	232,2783	\$	63.887,99	1.811,1422	485,6127	2.654,5243	-	-	\$	-	-	-	-	-	-
18	1/02/2021	28/02/2021	28	485,6127	3,6187	232,2783	\$	63.977,62	1.811,1422	489,2314	-	\$	-	129,1098	232,2783	\$	63.977,62	1.811,1422	485,6127	2.658,1430	-	-	\$	-	-	-	-	-	-
18	1/03/2021	31/03/2021	31	485,6127	4,0064	232,2783	\$	64.218,54	1.811,1422	489,6191	-	\$	-	133,1162	232,2783	\$	64.218,54	1.811,1422	485,6127	2.662,1494	-	-	\$	-	-	-	-	-	-
18	1/04/2021	30/04/2021	30	485,6127	3,8772	232,2783	\$	64.575,58	1.811,1422	489,4899	-	\$	-	136,9934	232,2783	\$	64.575,58	1.811,1422	485,6127	2.666,0266	-	-	\$	-	-	-	-	-	-
18	1/05/2021	31/05/2021	31	485,6127	4,0064	232,2783	\$	64.937,84	1.811,1422	489,6191	-	\$	-	140,9998	232,2783	\$	64.937,84	1.811,1422	485,6127	2.670,0330	-	-	\$	-	-	-	-	-	-
18	1/06/2021	30/06/2021	30	485,6127	3,8772	232,2783	\$	65.302,49	1.811,1422	489,4899	-	\$	-	144,8769	232,2783	\$	65.302,49	1.811,1422	485,6127	2.673,9101	-	-	\$	-	-	-	-	-	-
18	1/07/2021	31/07/2021	31	485,6127	4,0064	232,2783	\$	65.824,61	1.811,1422	489,6191	-	\$	-	148,8833	232,2783	\$	65.824,61	1.811,1422	485,6127	2.677,9166	-	-	\$	-	-	-	-	-	-
18	1/08/2021	31/08/2021	31	485,6127	4,0064	232,2783	\$	66.112,84	1.811,1422	489,6191	-	\$	-	152,8898	232,2783	\$	66.112,84	1.811,1422	485,6127	2.681,9230	-	-	\$	-	-	-	-	-	-
18	1/09/2021	30/09/2021	30	485,6127	3,8772	232,2783	\$	66.213,81	1.811,1422	489,4899	-	\$	-	156,7669	232,2783	\$	66.213,81	1.811,1422	485,6127	2.685,8001	-	-	\$	-	-	-	-	-	-
18	1/10/2021	31/10/2021	31	485,6127	4,0064	232,2783	\$	66.468,39	1.811,1422	489,6191	-	\$	-	160,7733	232,2783	\$	66.468,39	1.811,1422	485,6127	2.689,8065	-	-	\$	-	-	-	-	-	-
18	1/11/2021	30/11/2021	30	485,6127	3,8772	232,2783	\$	66.746,50	1.811,1422	489,4899	-	\$	-	164,6505	232,2783	\$	66.746,50	1.811,1422	485,6127	2.693,6837	-	-	\$	-	-	-	-	-	-
18	1/12/2021	31/12/2021	31	485,6127	4,0064	232,2783	\$	66.864,49	1.811,1422	489,6191	-	\$	-	168,6569	232,2783	\$	66.864,49	1.811,1422	485,6127	2.697,6901	-	-	\$	-	-	-	-	-	-
18	1/01/2022	31/01/2022	31	485,6127	4,0064	232,2783	\$	67.050,76	1.811,1422	489,6191	-	\$	-	172,6633	232,2783	\$	67.050,76	1.811,1422	485,6127	2.701,6965	-	-	\$	-	-	-	-	-	-
18	1/02/2022	28/02/2022	28	485,6127	3,6187	232,2783	\$	67.470,53	1.811,1422	489,2314	-	\$	-	176,2820	232,2783	\$	67.470,53	1.811,1422	485,6127	2.705,3152	-	-	\$	-	-	-	-	-	-
18	1/03/2022	29/03/2022	29	485,6127	3,7479	232,2783	\$	68.255,42	1.811,1422	489,3606	-	\$	-	180,0299	232,2783	\$	68.255,42	1.811,1422	485,6127	2.709,0632	-	-	\$	-	-	-	-	-	-
19	19	DETALLE DE LIQUIDACIÓN																											
19	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						
19	5/07/2018	6/07/2018	1	482,6179	0,1284	224,5123	\$	58.193,15	1.808,4726	2.515,7312	-	\$	-	0,1284	224,5123	\$	58.193,15	1.808,4726	482,6179	2.515,7312	-	-	\$	-	-	-	-	-	
19	7/07/2018	31/07/2018	25	482,6179	3,2110	224,5123	\$	58.202,83	1.808,4726	485,8289	-	\$	-	3,3395	224,5123	\$	58.202,83	1.808,4726	482,6179	2.518,9422	-	-	\$	-	-	-	-	-	
19	1/08/2018	31/08/2018	31	482,6179	3,9817	224,5123	\$	58.289,49	1.808,4726	486,5996	-	\$	-	7,3212	224,5123	\$	58.289,49	1.808,4726	482,6179	2.522,9239	-	-	\$	-	-	-	-	-	
19	1/09/2018	30/09/2018	30	482,6179	3,8533	224,5123	\$	58.287,36	1.808,4726	486,4712	-	\$	-	1															

19	1/09/2019	30/09/2019	30	482,6179	3,8533	224,5123	\$	60.396,49	1.808,4726	486,4712	-	\$	-	58,0558	224,5123	\$	60.396,49	1.808,4726	482,6179	2.573,6585	-	-	\$	-	-	-	-	-
19	1/10/2019	31/10/2019	31	482,6179	3,9817	224,5123	\$	60.485,47	1.808,4726	486,5996	-	\$	-	62,0375	224,5123	\$	60.485,47	1.808,4726	482,6179	2.577,6402	-	-	\$	-	-	-	-	-
19	1/11/2019	30/11/2019	30	482,6179	3,8533	224,5123	\$	60.587,17	1.808,4726	486,4712	-	\$	-	65,8907	224,5123	\$	60.587,17	1.808,4726	482,6179	2.581,4935	-	-	\$	-	-	-	-	-
19	1/12/2019	31/12/2019	31	482,6179	3,9817	224,5123	\$	60.701,78	1.808,4726	486,5996	-	\$	-	69,8724	224,5123	\$	60.701,78	1.808,4726	482,6179	2.585,4752	-	-	\$	-	-	-	-	-
19	1/01/2020	31/01/2020	31	482,6179	3,9817	224,5123	\$	60.780,38	1.808,4726	486,5996	-	\$	-	73,8541	224,5123	\$	60.780,38	1.808,4726	482,6179	2.589,4569	-	-	\$	-	-	-	-	-
19	1/02/2020	29/02/2020	29	482,6179	3,7248	224,5123	\$	60.894,48	1.808,4726	486,3427	-	\$	-	77,5790	224,5123	\$	60.894,48	1.808,4726	482,6179	2.593,1817	-	-	\$	-	-	-	-	-
19	1/03/2020	31/03/2020	31	482,6179	3,9817	224,5123	\$	61.098,25	1.808,4726	486,5996	-	\$	-	81,5607	224,5123	\$	61.098,25	1.808,4726	482,6179	2.597,1634	-	-	\$	-	-	-	-	-
19	1/04/2020	30/04/2020	30	482,6179	3,8533	224,5123	\$	61.446,60	1.808,4726	486,4712	-	\$	-	85,4139	224,5123	\$	61.446,60	1.808,4726	482,6179	2.601,0167	-	-	\$	-	-	-	-	-
19	1/05/2020	31/05/2020	31	482,6179	3,9817	224,5123	\$	61.819,29	1.808,4726	486,5996	-	\$	-	89,3956	224,5123	\$	61.819,29	1.808,4726	482,6179	2.604,9984	-	-	\$	-	-	-	-	-
19	1/06/2020	30/06/2020	30	482,6179	3,8533	224,5123	\$	62.037,86	1.808,4726	486,4712	-	\$	-	93,2489	224,5123	\$	62.037,86	1.808,4726	482,6179	2.608,8516	-	-	\$	-	-	-	-	-
19	1/07/2020	31/07/2020	31	482,6179	3,9817	224,5123	\$	61.976,61	1.808,4726	486,5996	-	\$	-	97,2306	224,5123	\$	61.976,61	1.808,4726	482,6179	2.612,8333	-	-	\$	-	-	-	-	-
19	1/08/2020	31/08/2020	31	482,6179	3,9817	224,5123	\$	61.754,90	1.808,4726	486,5996	-	\$	-	101,2123	224,5123	\$	61.754,90	1.808,4726	482,6179	2.616,8150	-	-	\$	-	-	-	-	-
19	1/09/2020	30/09/2020	30	482,6179	3,8533	224,5123	\$	61.648,82	1.808,4726	486,4712	-	\$	-	105,0655	224,5123	\$	61.648,82	1.808,4726	482,6179	2.620,6683	-	-	\$	-	-	-	-	-
19	1/10/2020	31/10/2020	31	482,6179	3,9817	224,5123	\$	61.645,54	1.808,4726	486,5996	-	\$	-	109,0472	224,5123	\$	61.645,54	1.808,4726	482,6179	2.624,6500	-	-	\$	-	-	-	-	-
19	1/11/2020	30/11/2020	30	482,6179	3,8533	224,5123	\$	61.750,75	1.808,4726	486,4712	-	\$	-	112,9005	224,5123	\$	61.750,75	1.808,4726	482,6179	2.628,5033	-	-	\$	-	-	-	-	-
19	1/12/2020	31/12/2020	31	482,6179	3,9817	224,5123	\$	61.820,10	1.808,4726	486,5996	-	\$	-	116,8822	224,5123	\$	61.820,10	1.808,4726	482,6179	2.632,4850	-	-	\$	-	-	-	-	-
19	1/01/2021	31/01/2021	31	482,6179	3,9817	224,5123	\$	61.751,94	1.808,4726	486,5996	-	\$	-	120,8639	224,5123	\$	61.751,94	1.808,4726	482,6179	2.636,4667	-	-	\$	-	-	-	-	-
19	1/02/2021	28/02/2021	28	482,6179	3,5964	224,5123	\$	61.838,58	1.808,4726	486,2143	-	\$	-	124,4603	224,5123	\$	61.838,58	1.808,4726	482,6179	2.640,0630	-	-	\$	-	-	-	-	-
19	1/03/2021	31/03/2021	31	482,6179	3,9817	224,5123	\$	62.071,44	1.808,4726	486,5996	-	\$	-	128,4420	224,5123	\$	62.071,44	1.808,4726	482,6179	2.644,0447	-	-	\$	-	-	-	-	-
19	1/04/2021	30/04/2021	30	482,6179	3,8533	224,5123	\$	62.416,54	1.808,4726	486,4712	-	\$	-	132,2953	224,5123	\$	62.416,54	1.808,4726	482,6179	2.647,8980	-	-	\$	-	-	-	-	-
19	1/05/2021	31/05/2021	31	482,6179	3,9817	224,5123	\$	62.766,69	1.808,4726	486,5996	-	\$	-	136,2770	224,5123	\$	62.766,69	1.808,4726	482,6179	2.651,8797	-	-	\$	-	-	-	-	-
19	1/06/2021	30/06/2021	30	482,6179	3,8533	224,5123	\$	63.119,15	1.808,4726	486,4712	-	\$	-	140,1302	224,5123	\$	63.119,15	1.808,4726	482,6179	2.655,7330	-	-	\$	-	-	-	-	-
19	1/07/2021	31/07/2021	31	482,6179	3,9817	224,5123	\$	63.623,81	1.808,4726	486,5996	-	\$	-	144,1119	224,5123	\$	63.623,81	1.808,4726	482,6179	2.659,7147	-	-	\$	-	-	-	-	-
19	1/08/2021	31/08/2021	31	482,6179	3,9817	224,5123	\$	63.902,41	1.808,4726	486,5996	-	\$	-	148,0936	224,5123	\$	63.902,41	1.808,4726	482,6179	2.663,6964	-	-	\$	-	-	-	-	-
19	1/09/2021	30/09/2021	30	482,6179	3,8533	224,5123	\$	64.000,00	1.808,4726	486,4712	-	\$	-	151,9469	224,5123	\$	64.000,00	1.808,4726	482,6179	2.667,5496	-	-	\$	-	-	-	-	-
19	1/10/2021	31/10/2021	31	482,6179	3,9817	224,5123	\$	64.246,07	1.808,4726	486,5996	-	\$	-	155,9286	224,5123	\$	64.246,07	1.808,4726	482,6179	2.671,5313	-	-	\$	-	-	-	-	-
19	1/11/2021	30/11/2021	30	482,6179	3,8533	224,5123	\$	64.514,88	1.808,4726	486,4712	-	\$	-	159,7818	224,5123	\$	64.514,88	1.808,4726	482,6179	2.675,3846	-	-	\$	-	-	-	-	-
19	1/12/2021	31/12/2021	31	482,6179	3,9817	224,5123	\$	64.628,93	1.808,4726	486,5996	-	\$	-	163,7635	224,5123	\$	64.628,93	1.808,4726	482,6179	2.679,3663	-	-	\$	-	-	-	-	-
19	1/01/2022	31/01/2022	31	482,6179	3,9817	224,5123	\$	64.808,96	1.808,4726	486,5996	-	\$	-	167,7452	224,5123	\$	64.808,96	1.808,4726	482,6179	2.683,3480	-	-	\$	-	-	-	-	-
19	1/02/2022	28/02/2022	28	482,6179	3,5964	224,5123	\$	65.214,70	1.808,4726	486,2143	-	\$	-	171,3416	224,5123	\$	65.214,70	1.808,4726	482,6179	2.686,9444	-	-	\$	-	-	-	-	-
19	1/03/2022	29/03/2022	29	482,6179	3,7248	224,5123	\$	65.973,35	1.808,4726	486,3427	-	\$	-	175,0664	224,5123	\$	65.973,35	1.808,4726	482,6179	2.690,6692	-	-	\$	-	-	-	-	-
20	20	DETALLE DE LIQUIDACIÓN																										
20	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					
20	5/08/2018	6/08/2018	1	479,6206	0,1276	224,0979	\$	58.193,15	1.805,8194	2.509,6655	-	\$	-	0,1276	224,0979	\$	58.193,15	1.805,8194	479,6206	2.509,6655	-	-	\$	-	-	-	-	-
20	7/08/2018	31/08/2018	25	479,6206	3,1911	224,0979	\$	58.198,77	1.805,8194	482,8117	-	\$	-	3,3188	224,0979	\$	58.198,77	1.805,8194	479,6206	2.512,8566	-	-	\$	-	-	-	-	-
20	1/09/2018	30/09/2018	30	479,6206	3,8293	224,0979	\$	58.179,77	1.805,8194	483,4499	-	\$	-	7,1481	224,0979	\$	58.179,77	1.805,8194	479,6206	2.516,6859	-	-	\$	-	-	-	-	-
20	1/10/2018	31/10/2018	31	479,6206	3,9570	224,0979	\$	58.182,82	1.805,8194	483,5776	-	\$	-	11,1051	224,0979	\$	58.182,82	1.805,8194	479,6206	2.520,6429	-	-	\$	-	-	-	-	-
20	1/11/2018	30/11/2018	30	479,6206	3,8293	224,0979	\$	58.266,47	1.805,8194	483,4499	-	\$	-	14,9344	224,0979	\$	58.266,47	1.805,8194	479,6206	2.524,4722	-	-	\$	-	-	-	-	-
20	1/12/2018	31/12/2018	31	479,6206	3,9570	224,0979	\$	58.345,85	1.805,8194	483,5776	-	\$	-	18,8914	224,0979	\$	58.345,85	1.805,8194	479,6206	2.528,4292	-	-	\$	-	-	-	-	-
20	1/01/2019	31/01/2019	31	479,6206	3,9570	224,0979	\$	58.416,91	1.805,8194	483,5776	-	\$	-	22,8483	224,0979	\$	58.416,91	1.805,8194	479,6206	2.532,3862	-	-	\$	-	-	-	-	-
20	1/02/2019	28/02/2019	28	479,6206	3,5740	224,0979	\$	58.544,65	1.805,8194	483,1946	-	\$	-	26,4224	224,0979	\$	58.544,65	1.805,8194	479,6206	2.535,9602	-	-	\$	-	-	-	-	-
20	1/03/2019	31/03/2019	31	479,6206	3,9570	224,0979	\$	58.799,51	1.805,8194	483,5776	-	\$	-	30,3793	224,0979	\$	58.799,51	1.805,8194	479,6206	2.539,9172	-	-	\$	-	-	-	-	-
20	1/04/2019	30/04/2019	30	479,6206	3,8293	224,0979	\$	59.159,77	1.805,8194	483,4499	-	\$	-	34,2087	224,0979	\$	59.159,77	1.805,8194	479,6206	2.543,7465	-	-	\$	-	-	-	-	-
20	1/05/2019	31/05/2019	31	479,6206	3,9570	224,0979	\$	59.447,72	1.805,8194	483,5776	-	\$	-	38,1656	224,0979	\$	59.447,72	1.805,8194	479,6206	2.547,7035	-	-	\$	-	-	-	-	-
20	1/06/2019	30/06/2019	30	479,6206	3,8293	224,0979	\$	59.730,01	1.805,8194	483,4499	-	\$	-	41,9950	224,0979	\$	59.730,01	1.805,8194	479,6206	2.551,5328	-	-	\$	-	-	-	-	-
20	1/07/2019	31/07/2019	31	479,6206	3,9570	224,0979	\$																					

20	1/06/2020	30/06/2020	30	479,6206	3,8293	224,0979	\$	61.923,35	1.805,8194	483,4499	-	\$	-	88,7128	224,0979	\$	61.923,35	1.805,8194	479,6206	2.598,2507	-	-	\$	-	-	-	-	-	-
20	1/07/2020	31/07/2020	31	479,6206	3,9570	224,0979	\$	61.862,21	1.805,8194	483,5776	-	\$	-	92,6698	224,0979	\$	61.862,21	1.805,8194	479,6206	2.602,2076	-	-	\$	-	-	-	-	-	-
20	1/08/2020	31/08/2020	31	479,6206	3,9570	224,0979	\$	61.640,92	1.805,8194	483,5776	-	\$	-	96,6267	224,0979	\$	61.640,92	1.805,8194	479,6206	2.606,1646	-	-	\$	-	-	-	-	-	-
20	1/09/2020	30/09/2020	30	479,6206	3,8293	224,0979	\$	61.535,03	1.805,8194	483,4499	-	\$	-	100,4561	224,0979	\$	61.535,03	1.805,8194	479,6206	2.609,9939	-	-	\$	-	-	-	-	-	-
20	1/10/2020	31/10/2020	31	479,6206	3,9570	224,0979	\$	61.531,76	1.805,8194	483,5776	-	\$	-	104,4130	224,0979	\$	61.531,76	1.805,8194	479,6206	2.613,9509	-	-	\$	-	-	-	-	-	-
20	1/11/2020	30/11/2020	30	479,6206	3,8293	224,0979	\$	61.636,77	1.805,8194	483,4499	-	\$	-	108,2424	224,0979	\$	61.636,77	1.805,8194	479,6206	2.617,7802	-	-	\$	-	-	-	-	-	-
20	1/12/2020	31/12/2020	31	479,6206	3,9570	224,0979	\$	61.706,00	1.805,8194	483,5776	-	\$	-	112,1993	224,0979	\$	61.706,00	1.805,8194	479,6206	2.621,7372	-	-	\$	-	-	-	-	-	-
20	1/01/2021	31/01/2021	31	479,6206	3,9570	224,0979	\$	61.637,96	1.805,8194	483,5776	-	\$	-	116,1563	224,0979	\$	61.637,96	1.805,8194	479,6206	2.625,6942	-	-	\$	-	-	-	-	-	-
20	1/02/2021	28/02/2021	28	479,6206	3,5740	224,0979	\$	61.724,44	1.805,8194	483,1946	-	\$	-	119,7304	224,0979	\$	61.724,44	1.805,8194	479,6206	2.629,2682	-	-	\$	-	-	-	-	-	-
20	1/03/2021	31/03/2021	31	479,6206	3,9570	224,0979	\$	61.956,87	1.805,8194	483,5776	-	\$	-	123,6873	224,0979	\$	61.956,87	1.805,8194	479,6206	2.633,2252	-	-	\$	-	-	-	-	-	-
20	1/04/2021	30/04/2021	30	479,6206	3,8293	224,0979	\$	62.301,33	1.805,8194	483,4499	-	\$	-	127,5167	224,0979	\$	62.301,33	1.805,8194	479,6206	2.637,0545	-	-	\$	-	-	-	-	-	-
20	1/05/2021	31/05/2021	31	479,6206	3,9570	224,0979	\$	62.650,84	1.805,8194	483,5776	-	\$	-	131,4736	224,0979	\$	62.650,84	1.805,8194	479,6206	2.641,0115	-	-	\$	-	-	-	-	-	-
20	1/06/2021	30/06/2021	30	479,6206	3,8293	224,0979	\$	63.002,65	1.805,8194	483,4499	-	\$	-	135,3030	224,0979	\$	63.002,65	1.805,8194	479,6206	2.644,8408	-	-	\$	-	-	-	-	-	-
20	1/07/2021	31/07/2021	31	479,6206	3,9570	224,0979	\$	63.506,38	1.805,8194	483,5776	-	\$	-	139,2599	224,0979	\$	63.506,38	1.805,8194	479,6206	2.648,7978	-	-	\$	-	-	-	-	-	-
20	1/08/2021	31/08/2021	31	479,6206	3,9570	224,0979	\$	63.784,46	1.805,8194	483,5776	-	\$	-	143,2169	224,0979	\$	63.784,46	1.805,8194	479,6206	2.652,7548	-	-	\$	-	-	-	-	-	-
20	1/09/2021	30/09/2021	30	479,6206	3,8293	224,0979	\$	63.881,87	1.805,8194	483,4499	-	\$	-	147,0462	224,0979	\$	63.881,87	1.805,8194	479,6206	2.656,5841	-	-	\$	-	-	-	-	-	-
20	1/10/2021	31/10/2021	31	479,6206	3,9570	224,0979	\$	64.127,49	1.805,8194	483,5776	-	\$	-	151,0032	224,0979	\$	64.127,49	1.805,8194	479,6206	2.660,5411	-	-	\$	-	-	-	-	-	-
20	1/11/2021	30/11/2021	30	479,6206	3,8293	224,0979	\$	64.395,80	1.805,8194	483,4499	-	\$	-	154,8325	224,0979	\$	64.395,80	1.805,8194	479,6206	2.664,3704	-	-	\$	-	-	-	-	-	-
20	1/12/2021	31/12/2021	31	479,6206	3,9570	224,0979	\$	64.509,64	1.805,8194	483,5776	-	\$	-	158,7895	224,0979	\$	64.509,64	1.805,8194	479,6206	2.668,3274	-	-	\$	-	-	-	-	-	-
20	1/01/2022	31/01/2022	31	479,6206	3,9570	224,0979	\$	64.689,34	1.805,8194	483,5776	-	\$	-	162,7465	224,0979	\$	64.689,34	1.805,8194	479,6206	2.672,2843	-	-	\$	-	-	-	-	-	-
20	1/02/2022	28/02/2022	28	479,6206	3,5740	224,0979	\$	65.094,33	1.805,8194	483,1946	-	\$	-	166,3205	224,0979	\$	65.094,33	1.805,8194	479,6206	2.675,8584	-	-	\$	-	-	-	-	-	-
20	1/03/2022	29/03/2022	29	479,6206	3,7017	224,0979	\$	65.851,58	1.805,8194	483,3223	-	\$	-	170,0222	224,0979	\$	65.851,58	1.805,8194	479,6206	2.679,5601	-	-	\$	-	-	-	-	-	-
21	21	DETALLE DE LIQUIDACIÓN																											
21	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						
21	5/09/2018	6/09/2018	1	476,6207	0,1268	224,1870	\$	58.193,15	1.803,1828	2.504,1173	-	\$	-	0,1268	224,1870	\$	58.193,15	1.803,1828	476,6207	2.504,1173	-	-	\$	-	-	-	-	-	-
21	7/09/2018	30/09/2018	24	476,6207	3,0443	224,1870	\$	58.188,26	1.803,1828	479,6650	-	\$	-	3,1711	224,1870	\$	58.188,26	1.803,1828	476,6207	2.507,1616	-	-	\$	-	-	-	-	-	-
21	1/10/2018	31/10/2018	31	476,6207	3,9322	224,1870	\$	58.205,95	1.803,1828	480,5529	-	\$	-	7,1034	224,1870	\$	58.205,95	1.803,1828	476,6207	2.511,0938	-	-	\$	-	-	-	-	-	-
21	1/11/2018	30/11/2018	30	476,6207	3,8054	224,1870	\$	58.289,64	1.803,1828	480,4261	-	\$	-	10,9087	224,1870	\$	58.289,64	1.803,1828	476,6207	2.514,8992	-	-	\$	-	-	-	-	-	-
21	1/12/2018	31/12/2018	31	476,6207	3,9322	224,1870	\$	58.369,05	1.803,1828	480,5529	-	\$	-	14,8410	224,1870	\$	58.369,05	1.803,1828	476,6207	2.518,8314	-	-	\$	-	-	-	-	-	-
21	1/01/2019	31/01/2019	31	476,6207	3,9322	224,1870	\$	58.440,14	1.803,1828	480,5529	-	\$	-	18,7732	224,1870	\$	58.440,14	1.803,1828	476,6207	2.522,7637	-	-	\$	-	-	-	-	-	-
21	1/02/2019	28/02/2019	28	476,6207	3,5517	224,1870	\$	58.567,92	1.803,1828	480,1724	-	\$	-	22,3249	224,1870	\$	58.567,92	1.803,1828	476,6207	2.526,3153	-	-	\$	-	-	-	-	-	-
21	1/03/2019	31/03/2019	31	476,6207	3,9322	224,1870	\$	58.822,89	1.803,1828	480,5529	-	\$	-	26,2571	224,1870	\$	58.822,89	1.803,1828	476,6207	2.530,2476	-	-	\$	-	-	-	-	-	-
21	1/04/2019	30/04/2019	30	476,6207	3,8054	224,1870	\$	59.183,29	1.803,1828	480,4261	-	\$	-	30,0625	224,1870	\$	59.183,29	1.803,1828	476,6207	2.534,0529	-	-	\$	-	-	-	-	-	-
21	1/05/2019	31/05/2019	31	476,6207	3,9322	224,1870	\$	59.471,35	1.803,1828	480,5529	-	\$	-	33,9947	224,1870	\$	59.471,35	1.803,1828	476,6207	2.537,9852	-	-	\$	-	-	-	-	-	-
21	1/06/2019	30/06/2019	30	476,6207	3,8054	224,1870	\$	59.753,76	1.803,1828	480,4261	-	\$	-	37,8001	224,1870	\$	59.753,76	1.803,1828	476,6207	2.541,7905	-	-	\$	-	-	-	-	-	-
21	1/07/2019	31/07/2019	31	476,6207	3,9322	224,1870	\$	59.987,43	1.803,1828	480,5529	-	\$	-	41,7323	224,1870	\$	59.987,43	1.803,1828	476,6207	2.545,7228	-	-	\$	-	-	-	-	-	-
21	1/08/2019	31/08/2019	31	476,6207	3,9322	224,1870	\$	60.163,04	1.803,1828	480,5529	-	\$	-	45,6645	224,1870	\$	60.163,04	1.803,1828	476,6207	2.549,6550	-	-	\$	-	-	-	-	-	-
21	1/09/2019	30/09/2019	30	476,6207	3,8054	224,1870	\$	60.308,98	1.803,1828	480,4261	-	\$	-	49,4699	224,1870	\$	60.308,98	1.803,1828	476,6207	2.553,4604	-	-	\$	-	-	-	-	-	-
21	1/10/2019	31/10/2019	31	476,6207	3,9322	224,1870	\$	60.397,83	1.803,1828	480,5529	-	\$	-	53,4021	224,1870	\$	60.397,83	1.803,1828	476,6207	2.557,3926	-	-	\$	-	-	-	-	-	-
21	1/11/2019	30/11/2019	30	476,6207	3,8054	224,1870	\$	60.499,38	1.803,1828	480,4261	-	\$	-	57,2075	224,1870	\$	60.499,38	1.803,1828	476,6207	2.561,1980	-	-	\$	-	-	-	-	-	-
21	1/12/2019	31/12/2019	31	476,6207	3,9322	224,1870	\$	60.613,83	1.803,1828	480,5529	-	\$	-	61,1397	224,1870	\$	60.613,83	1.803,1828	476,6207	2.565,1302	-	-	\$	-	-	-	-	-	-
21	1/01/2020	31/01/2020	31	476,6207	3,9322	224,1870	\$	60.692,32	1.803,1828	480,5529	-	\$	-	65,0720	224,1870	\$	60.692,32	1.803,1828	476,6207	2.569,0624	-	-	\$	-	-	-	-	-	-
21	1/02/2020	29/02/2020	29	476,6207	3,6785	224,1870	\$	60.806,25	1.803,1828	480,2992	-	\$	-	68,7505	224,1870	\$	60.806,25	1.803,1828	476,6207	2.572,7409	-	-	\$	-	-	-	-	-	-
21	1/03/2020	31/03/2020	31	476,6207	3,9322	224,1870	\$	61.009,72	1.803,1828	480,5529	-	\$	-	72,6827	224,1870	\$	61.009,72	1.803,1828	476,6207	2.576,6732	-	-	\$	-	-	-	-	-	-
21	1/04/2020	30/04/2020	30	476,6207	3,8054	224,1870	\$	61.357,57	1.803,1828	480,4261	-	\$	-	76,4881	224,1870	\$	61.35												

21	1/04/2021	30/04/2021	30	476,6207	3,8054	224,1870	\$	62.326,10	1.803,1828	480,4261	-	\$	-	122,7869	224,1870	\$	62.326,10	1.803,1828	476,6207	2.626,7773	-	-	\$	-	-	-	-	-	-
21	1/05/2021	31/05/2021	31	476,6207	3,9322	224,1870	\$	62.675,75	1.803,1828	480,5529	-	\$	-	126,7191	224,1870	\$	62.675,75	1.803,1828	476,6207	2.630,7095	-	-	\$	-	-	-	-	-	-
21	1/06/2021	30/06/2021	30	476,6207	3,8054	224,1870	\$	63.027,70	1.803,1828	480,4261	-	\$	-	130,5245	224,1870	\$	63.027,70	1.803,1828	476,6207	2.634,5149	-	-	\$	-	-	-	-	-	-
21	1/07/2021	31/07/2021	31	476,6207	3,9322	224,1870	\$	63.531,62	1.803,1828	480,5529	-	\$	-	134,4567	224,1870	\$	63.531,62	1.803,1828	476,6207	2.638,4471	-	-	\$	-	-	-	-	-	-
21	1/08/2021	31/08/2021	31	476,6207	3,9322	224,1870	\$	63.809,82	1.803,1828	480,5529	-	\$	-	138,3889	224,1870	\$	63.809,82	1.803,1828	476,6207	2.642,3794	-	-	\$	-	-	-	-	-	-
21	1/09/2021	30/09/2021	30	476,6207	3,8054	224,1870	\$	63.907,27	1.803,1828	480,4261	-	\$	-	142,1943	224,1870	\$	63.907,27	1.803,1828	476,6207	2.646,1847	-	-	\$	-	-	-	-	-	-
21	1/10/2021	31/10/2021	31	476,6207	3,9322	224,1870	\$	64.152,98	1.803,1828	480,5529	-	\$	-	146,1265	224,1870	\$	64.152,98	1.803,1828	476,6207	2.650,1170	-	-	\$	-	-	-	-	-	-
21	1/11/2021	30/11/2021	30	476,6207	3,8054	224,1870	\$	64.421,40	1.803,1828	480,4261	-	\$	-	149,9319	224,1870	\$	64.421,40	1.803,1828	476,6207	2.653,9223	-	-	\$	-	-	-	-	-	-
21	1/12/2021	31/12/2021	31	476,6207	3,9322	224,1870	\$	64.535,29	1.803,1828	480,5529	-	\$	-	153,8641	224,1870	\$	64.535,29	1.803,1828	476,6207	2.657,8546	-	-	\$	-	-	-	-	-	-
21	1/01/2022	31/01/2022	31	476,6207	3,9322	224,1870	\$	64.715,06	1.803,1828	480,5529	-	\$	-	157,7963	224,1870	\$	64.715,06	1.803,1828	476,6207	2.661,7868	-	-	\$	-	-	-	-	-	-
21	1/02/2022	28/02/2022	28	476,6207	3,5517	224,1870	\$	65.120,21	1.803,1828	480,1724	-	\$	-	161,3480	224,1870	\$	65.120,21	1.803,1828	476,6207	2.665,3385	-	-	\$	-	-	-	-	-	-
21	1/03/2022	29/03/2022	29	476,6207	3,6785	224,1870	\$	65.877,76	1.803,1828	480,2992	-	\$	-	165,0265	224,1870	\$	65.877,76	1.803,1828	476,6207	2.669,0170	-	-	\$	-	-	-	-	-	-
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	5/10/2018	6/10/2018	1	473,6183	0,1260	224,1018	\$	58.193,15	1.800,5626	2.498,4088	-	\$	-	0,1260	224,1018	\$	58.193,15	1.800,5626	473,6183	2.498,4088	-	-	\$	-	-	-	-	-	-
22	7/10/2018	31/10/2018	25	473,6183	3,1512	224,1018	\$	58.197,81	1.800,5626	476,7695	-	\$	-	3,2772	224,1018	\$	58.197,81	1.800,5626	473,6183	2.501,5599	-	-	\$	-	-	-	-	-	-
22	1/11/2018	30/11/2018	30	473,6183	3,7814	224,1018	\$	58.267,51	1.800,5626	477,3997	-	\$	-	7,0586	224,1018	\$	58.267,51	1.800,5626	473,6183	2.505,3414	-	-	\$	-	-	-	-	-	-
22	1/12/2018	31/12/2018	31	473,6183	3,9075	224,1018	\$	58.346,88	1.800,5626	477,5258	-	\$	-	10,9661	224,1018	\$	58.346,88	1.800,5626	473,6183	2.509,2488	-	-	\$	-	-	-	-	-	-
22	1/01/2019	31/01/2019	31	473,6183	3,9075	224,1018	\$	58.417,95	1.800,5626	477,5258	-	\$	-	14,8735	224,1018	\$	58.417,95	1.800,5626	473,6183	2.513,1563	-	-	\$	-	-	-	-	-	-
22	1/02/2019	28/02/2019	28	473,6183	3,5293	224,1018	\$	58.545,68	1.800,5626	477,1476	-	\$	-	18,4028	224,1018	\$	58.545,68	1.800,5626	473,6183	2.516,6856	-	-	\$	-	-	-	-	-	-
22	1/03/2019	31/03/2019	31	473,6183	3,9075	224,1018	\$	58.800,56	1.800,5626	477,5258	-	\$	-	22,3103	224,1018	\$	58.800,56	1.800,5626	473,6183	2.520,5930	-	-	\$	-	-	-	-	-	-
22	1/04/2019	30/04/2019	30	473,6183	3,7814	224,1018	\$	59.160,82	1.800,5626	477,3997	-	\$	-	26,0917	224,1018	\$	59.160,82	1.800,5626	473,6183	2.524,3744	-	-	\$	-	-	-	-	-	-
22	1/05/2019	31/05/2019	31	473,6183	3,9075	224,1018	\$	59.448,77	1.800,5626	477,5258	-	\$	-	29,9992	224,1018	\$	59.448,77	1.800,5626	473,6183	2.528,2819	-	-	\$	-	-	-	-	-	-
22	1/06/2019	30/06/2019	30	473,6183	3,7814	224,1018	\$	59.731,07	1.800,5626	477,3997	-	\$	-	33,7806	224,1018	\$	59.731,07	1.800,5626	473,6183	2.532,0633	-	-	\$	-	-	-	-	-	-
22	1/07/2019	31/07/2019	31	473,6183	3,9075	224,1018	\$	59.964,65	1.800,5626	477,5258	-	\$	-	37,6880	224,1018	\$	59.964,65	1.800,5626	473,6183	2.535,9707	-	-	\$	-	-	-	-	-	-
22	1/08/2019	31/08/2019	31	473,6183	3,9075	224,1018	\$	60.140,19	1.800,5626	477,5258	-	\$	-	41,5955	224,1018	\$	60.140,19	1.800,5626	473,6183	2.539,8782	-	-	\$	-	-	-	-	-	-
22	1/09/2019	30/09/2019	30	473,6183	3,7814	224,1018	\$	60.286,08	1.800,5626	477,3997	-	\$	-	45,3769	224,1018	\$	60.286,08	1.800,5626	473,6183	2.543,6596	-	-	\$	-	-	-	-	-	-
22	1/10/2019	31/10/2019	31	473,6183	3,9075	224,1018	\$	60.374,89	1.800,5626	477,5258	-	\$	-	49,2843	224,1018	\$	60.374,89	1.800,5626	473,6183	2.547,5671	-	-	\$	-	-	-	-	-	-
22	1/11/2019	30/11/2019	30	473,6183	3,7814	224,1018	\$	60.476,41	1.800,5626	477,3997	-	\$	-	53,0657	224,1018	\$	60.476,41	1.800,5626	473,6183	2.551,3485	-	-	\$	-	-	-	-	-	-
22	1/12/2019	31/12/2019	31	473,6183	3,9075	224,1018	\$	60.590,82	1.800,5626	477,5258	-	\$	-	56,9732	224,1018	\$	60.590,82	1.800,5626	473,6183	2.555,2559	-	-	\$	-	-	-	-	-	-
22	1/01/2020	31/01/2020	31	473,6183	3,9075	224,1018	\$	60.669,27	1.800,5626	477,5258	-	\$	-	60,8806	224,1018	\$	60.669,27	1.800,5626	473,6183	2.559,1634	-	-	\$	-	-	-	-	-	-
22	1/02/2020	29/02/2020	29	473,6183	3,6554	224,1018	\$	60.783,16	1.800,5626	477,2737	-	\$	-	64,5360	224,1018	\$	60.783,16	1.800,5626	473,6183	2.562,8187	-	-	\$	-	-	-	-	-	-
22	1/03/2020	31/03/2020	31	473,6183	3,9075	224,1018	\$	60.986,56	1.800,5626	477,5258	-	\$	-	68,4435	224,1018	\$	60.986,56	1.800,5626	473,6183	2.566,7262	-	-	\$	-	-	-	-	-	-
22	1/04/2020	30/04/2020	30	473,6183	3,7814	224,1018	\$	61.334,27	1.800,5626	477,3997	-	\$	-	72,2249	224,1018	\$	61.334,27	1.800,5626	473,6183	2.570,5076	-	-	\$	-	-	-	-	-	-
22	1/05/2020	31/05/2020	31	473,6183	3,9075	224,1018	\$	61.706,28	1.800,5626	477,5258	-	\$	-	76,1323	224,1018	\$	61.706,28	1.800,5626	473,6183	2.574,4150	-	-	\$	-	-	-	-	-	-
22	1/06/2020	30/06/2020	30	473,6183	3,7814	224,1018	\$	61.924,45	1.800,5626	477,3997	-	\$	-	79,9137	224,1018	\$	61.924,45	1.800,5626	473,6183	2.578,1964	-	-	\$	-	-	-	-	-	-
22	1/07/2020	31/07/2020	31	473,6183	3,9075	224,1018	\$	61.863,31	1.800,5626	477,5258	-	\$	-	83,8212	224,1018	\$	61.863,31	1.800,5626	473,6183	2.582,1039	-	-	\$	-	-	-	-	-	-
22	1/08/2020	31/08/2020	31	473,6183	3,9075	224,1018	\$	61.642,01	1.800,5626	477,5258	-	\$	-	87,7286	224,1018	\$	61.642,01	1.800,5626	473,6183	2.586,0114	-	-	\$	-	-	-	-	-	-
22	1/09/2020	30/09/2020	30	473,6183	3,7814	224,1018	\$	61.536,12	1.800,5626	477,3997	-	\$	-	91,5100	224,1018	\$	61.536,12	1.800,5626	473,6183	2.589,7928	-	-	\$	-	-	-	-	-	-
22	1/10/2020	31/10/2020	31	473,6183	3,9075	224,1018	\$	61.532,85	1.800,5626	477,5258	-	\$	-	95,4175	224,1018	\$	61.532,85	1.800,5626	473,6183	2.593,7002	-	-	\$	-	-	-	-	-	-
22	1/11/2020	30/11/2020	30	473,6183	3,7814	224,1018	\$	61.637,86	1.800,5626	477,3997	-	\$	-	99,1989	224,1018	\$	61.637,86	1.800,5626	473,6183	2.597,4816	-	-	\$	-	-	-	-	-	-
22	1/12/2020	31/12/2020	31	473,6183	3,9075	224,1018	\$	61.707,09	1.800,5626	477,5258	-	\$	-	103,1063	224,1018	\$	61.707,09	1.800,5626	473,6183	2.601,3891	-	-	\$	-	-	-	-	-	-
22	1/01/2021	31/01/2021	31	473,6183	3,9075	224,1018	\$	61.639,05	1.800,5626	477,5258	-	\$	-	107,0138	224,1018	\$	61.639,05	1.800,5626	473,6183	2.605,2965	-	-	\$	-	-	-	-	-	-
22	1/02/2021	28/02/2021	28	473,6183	3,5293	224,1018	\$	61.725,53	1.800,5626	477,1476	-	\$	-	110,5431	224,1018	\$	61.725,53	1.800,5626	473,6183	2.608,8258	-	-	\$	-	-	-	-	-	-
22	1/03/2021	31/03/2021	31	473,6183	3,9075	224,1018	\$	61.957,97	1.800,5626	477,5258	-	\$	-	114,															

22	1/03/2022	29/03/2022	29		473,6183		3,6554		224,1018	\$	65.852,75		1.800,5626		477,2737		-	\$	-		160,2056		224,1018	\$	65.852,75		1.800,5626		473,6183		2.658,4883		-		-	\$	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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24	1/06/2019	30/06/2019	30	536,0399	4,2798	223,4757	\$	59.564,17	1.794,9968	540,3197	-	\$	-	29,5305	223,4757	\$	59.564,17	1.794,9968	536,0399	2.584,0429	-	-	\$	-	-	-	-	-	-
24	1/07/2019	31/07/2019	31	536,0399	4,4224	223,4757	\$	59.797,10	1.794,9968	540,4623	-	\$	-	33,9530	223,4757	\$	59.797,10	1.794,9968	536,0399	2.588,4653	-	-	\$	-	-	-	-	-	-
24	1/08/2019	31/08/2019	31	536,0399	4,4224	223,4757	\$	59.972,15	1.794,9968	540,4623	-	\$	-	38,3754	223,4757	\$	59.972,15	1.794,9968	536,0399	2.592,8878	-	-	\$	-	-	-	-	-	-
24	1/09/2019	30/09/2019	30	536,0399	4,2798	223,4757	\$	60.117,63	1.794,9968	540,3197	-	\$	-	42,6552	223,4757	\$	60.117,63	1.794,9968	536,0399	2.597,1675	-	-	\$	-	-	-	-	-	-
24	1/10/2019	31/10/2019	31	536,0399	4,4224	223,4757	\$	60.206,20	1.794,9968	540,4623	-	\$	-	47,0776	223,4757	\$	60.206,20	1.794,9968	536,0399	2.601,5900	-	-	\$	-	-	-	-	-	-
24	1/11/2019	30/11/2019	30	536,0399	4,2798	223,4757	\$	60.307,43	1.794,9968	540,3197	-	\$	-	51,3574	223,4757	\$	60.307,43	1.794,9968	536,0399	2.605,8698	-	-	\$	-	-	-	-	-	-
24	1/12/2019	31/12/2019	31	536,0399	4,4224	223,4757	\$	60.421,52	1.794,9968	540,4623	-	\$	-	55,7799	223,4757	\$	60.421,52	1.794,9968	536,0399	2.610,2922	-	-	\$	-	-	-	-	-	-
24	1/01/2020	31/01/2020	31	536,0399	4,4224	223,4757	\$	60.499,75	1.794,9968	540,4623	-	\$	-	60,2023	223,4757	\$	60.499,75	1.794,9968	536,0399	2.614,7147	-	-	\$	-	-	-	-	-	-
24	1/02/2020	29/02/2020	29	536,0399	4,1371	223,4757	\$	60.613,32	1.794,9968	540,1770	-	\$	-	64,3394	223,4757	\$	60.613,32	1.794,9968	536,0399	2.618,8518	-	-	\$	-	-	-	-	-	-
24	1/03/2020	31/03/2020	31	536,0399	4,4224	223,4757	\$	60.816,15	1.794,9968	540,4623	-	\$	-	68,7619	223,4757	\$	60.816,15	1.794,9968	536,0399	2.623,2742	-	-	\$	-	-	-	-	-	-
24	1/04/2020	30/04/2020	30	536,0399	4,2798	223,4757	\$	61.162,90	1.794,9968	540,3197	-	\$	-	73,0417	223,4757	\$	61.162,90	1.794,9968	536,0399	2.627,5540	-	-	\$	-	-	-	-	-	-
24	1/05/2020	31/05/2020	31	536,0399	4,4224	223,4757	\$	61.533,87	1.794,9968	540,4623	-	\$	-	77,4641	223,4757	\$	61.533,87	1.794,9968	536,0399	2.631,9765	-	-	\$	-	-	-	-	-	-
24	1/06/2020	30/06/2020	30	536,0399	4,2798	223,4757	\$	61.751,42	1.794,9968	540,3197	-	\$	-	81,7439	223,4757	\$	61.751,42	1.794,9968	536,0399	2.636,2563	-	-	\$	-	-	-	-	-	-
24	1/07/2020	31/07/2020	31	536,0399	4,4224	223,4757	\$	61.690,45	1.794,9968	540,4623	-	\$	-	86,1663	223,4757	\$	61.690,45	1.794,9968	536,0399	2.640,6787	-	-	\$	-	-	-	-	-	-
24	1/08/2020	31/08/2020	31	536,0399	4,4224	223,4757	\$	61.469,77	1.794,9968	540,4623	-	\$	-	90,5888	223,4757	\$	61.469,77	1.794,9968	536,0399	2.645,1011	-	-	\$	-	-	-	-	-	-
24	1/09/2020	30/09/2020	30	536,0399	4,2798	223,4757	\$	61.364,18	1.794,9968	540,3197	-	\$	-	94,8686	223,4757	\$	61.364,18	1.794,9968	536,0399	2.649,3809	-	-	\$	-	-	-	-	-	-
24	1/10/2020	31/10/2020	31	536,0399	4,4224	223,4757	\$	61.360,92	1.794,9968	540,4623	-	\$	-	99,2910	223,4757	\$	61.360,92	1.794,9968	536,0399	2.653,8034	-	-	\$	-	-	-	-	-	-
24	1/11/2020	30/11/2020	30	536,0399	4,2798	223,4757	\$	61.465,64	1.794,9968	540,3197	-	\$	-	103,5708	223,4757	\$	61.465,64	1.794,9968	536,0399	2.658,0832	-	-	\$	-	-	-	-	-	-
24	1/12/2020	31/12/2020	31	536,0399	4,4224	223,4757	\$	61.534,67	1.794,9968	540,4623	-	\$	-	107,9932	223,4757	\$	61.534,67	1.794,9968	536,0399	2.662,5056	-	-	\$	-	-	-	-	-	-
24	1/01/2021	31/01/2021	31	536,0399	4,4224	223,4757	\$	61.466,82	1.794,9968	540,4623	-	\$	-	112,4157	223,4757	\$	61.466,82	1.794,9968	536,0399	2.666,9280	-	-	\$	-	-	-	-	-	-
24	1/02/2021	28/02/2021	28	536,0399	3,9945	223,4757	\$	61.553,06	1.794,9968	540,0344	-	\$	-	116,4102	223,4757	\$	61.553,06	1.794,9968	536,0399	2.670,9225	-	-	\$	-	-	-	-	-	-
24	1/03/2021	31/03/2021	31	536,0399	4,4224	223,4757	\$	61.784,85	1.794,9968	540,4623	-	\$	-	120,8326	223,4757	\$	61.784,85	1.794,9968	536,0399	2.675,3450	-	-	\$	-	-	-	-	-	-
24	1/04/2021	30/04/2021	30	536,0399	4,2798	223,4757	\$	62.128,36	1.794,9968	540,3197	-	\$	-	125,1124	223,4757	\$	62.128,36	1.794,9968	536,0399	2.679,6247	-	-	\$	-	-	-	-	-	-
24	1/05/2021	31/05/2021	31	536,0399	4,4224	223,4757	\$	62.476,89	1.794,9968	540,4623	-	\$	-	129,5348	223,4757	\$	62.476,89	1.794,9968	536,0399	2.684,0472	-	-	\$	-	-	-	-	-	-
24	1/06/2021	30/06/2021	30	536,0399	4,2798	223,4757	\$	62.827,72	1.794,9968	540,3197	-	\$	-	133,8146	223,4757	\$	62.827,72	1.794,9968	536,0399	2.688,3270	-	-	\$	-	-	-	-	-	-
24	1/07/2021	31/07/2021	31	536,0399	4,4224	223,4757	\$	63.330,05	1.794,9968	540,4623	-	\$	-	138,2371	223,4757	\$	63.330,05	1.794,9968	536,0399	2.692,7494	-	-	\$	-	-	-	-	-	-
24	1/08/2021	31/08/2021	31	536,0399	4,4224	223,4757	\$	63.607,36	1.794,9968	540,4623	-	\$	-	142,6595	223,4757	\$	63.607,36	1.794,9968	536,0399	2.697,1719	-	-	\$	-	-	-	-	-	-
24	1/09/2021	30/09/2021	30	536,0399	4,2798	223,4757	\$	63.704,51	1.794,9968	540,3197	-	\$	-	146,9393	223,4757	\$	63.704,51	1.794,9968	536,0399	2.701,4516	-	-	\$	-	-	-	-	-	-
24	1/10/2021	31/10/2021	31	536,0399	4,4224	223,4757	\$	63.949,44	1.794,9968	540,4623	-	\$	-	151,3617	223,4757	\$	63.949,44	1.794,9968	536,0399	2.705,8741	-	-	\$	-	-	-	-	-	-
24	1/11/2021	30/11/2021	30	536,0399	4,2798	223,4757	\$	64.217,00	1.794,9968	540,3197	-	\$	-	155,6415	223,4757	\$	64.217,00	1.794,9968	536,0399	2.710,1539	-	-	\$	-	-	-	-	-	-
24	1/12/2021	31/12/2021	31	536,0399	4,4224	223,4757	\$	64.330,53	1.794,9968	540,4623	-	\$	-	160,0640	223,4757	\$	64.330,53	1.794,9968	536,0399	2.714,5763	-	-	\$	-	-	-	-	-	-
24	1/01/2022	31/01/2022	31	536,0399	4,4224	223,4757	\$	64.509,73	1.794,9968	540,4623	-	\$	-	164,4864	223,4757	\$	64.509,73	1.794,9968	536,0399	2.718,9988	-	-	\$	-	-	-	-	-	-
24	1/02/2022	28/02/2022	28	536,0399	3,9945	223,4757	\$	64.913,60	1.794,9968	540,0344	-	\$	-	168,4809	223,4757	\$	64.913,60	1.794,9968	536,0399	2.722,9932	-	-	\$	-	-	-	-	-	-
24	1/03/2022	29/03/2022	29	536,0399	4,1371	223,4757	\$	65.668,75	1.794,9968	540,1770	-	\$	-	172,6180	223,4757	\$	65.668,75	1.794,9968	536,0399	2.727,1304	-	-	\$	-	-	-	-	-	-
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	5/01/2019	6/01/2019	1	533,2378	0,1419	223,2050	\$	58.193,15	1.792,0500	2.548,6347	-	\$	-	0,1419	223,2050	\$	58.193,15	1.792,0500	533,2378	2.548,6347	-	-	\$	-	-	-	-	-	
25	7/01/2019	31/01/2019	25	533,2378	3,5478	223,2050	\$	58.197,66	1.792,0500	536,7856	-	\$	-	3,6898	223,2050	\$	58.197,66	1.792,0500	533,2378	2.552,1825	-	-	\$	-	-	-	-	-	
25	1/02/2019	28/02/2019	28	533,2378	3,9736	223,2050	\$	58.311,38	1.792,0500	537,2114	-	\$	-	7,6633	223,2050	\$	58.311,38	1.792,0500	533,2378	2.556,1561	-	-	\$	-	-	-	-	-	
25	1/03/2019	31/03/2019	31	533,2378	4,3993	223,2050	\$	58.565,23	1.792,0500	537,6371	-	\$	-	12,0627	223,2050	\$	58.565,23	1.792,0500	533,2378	2.560,5554	-	-	\$	-	-	-	-	-	
25	1/04/2019	30/04/2019	30	533,2378	4,2574	223,2050	\$	58.924,06	1.792,0500	537,4952	-	\$	-	16,3201	223,2050	\$	58.924,06	1.792,0500	533,2378	2.564,8128	-	-	\$	-	-	-	-	-	
25	1/05/2019	31/05/2019	31	533,2378	4,3993	223,2050	\$	59.210,85	1.792,0500	537,6371	-	\$	-	20,7194	223,2050	\$	59.210,85	1.792,0500	533,2378	2.569,2122	-	-	\$	-	-	-	-	-	
25	1/06/2019	30/06/2019	30	533,2378	4,2574	223,2050	\$	59.492,02	1.792,0500	537,4952	-	\$	-	24,9768	223,2050	\$	59.492,02	1.792,0500	533,2378	2.573,4696	-	-	\$	-	-	-	-	-	
25	1/07/2019	31/07/2019	31	533,2378	4,3993	223,2050	\$	59.724,67	1.792,0500	537,6371	-	\$	-	29,3761	223,2050	\$	59.724,67	1.792,0500	533,2378	2.577,8689	-	-	\$	-	-	-	-	-	
25	1/08/2019	31/08/2019	31	533,2378	4,3993	223,2050	\$	59.899,51	1.792,0500	537,6371	-	\$	-	33,7755	223,2050	\$	59.899,51	1.792,											

25	1/08/2020	31/08/2020	31	533,2378	4,3993	223,2050	\$	61.395,32	1.792,0500	537,6371	-	\$	-	85,7159	223,2050	\$	61.395,32	1.792,0500	533,2378	2.634,2087	-	-	\$	-	-	-	-	-	-
25	1/09/2020	30/09/2020	30	533,2378	4,2574	223,2050	\$	61.289,85	1.792,0500	537,4952	-	\$	-	89,9733	223,2050	\$	61.289,85	1.792,0500	533,2378	2.638,4661	-	-	\$	-	-	-	-	-	-
25	1/10/2020	31/10/2020	31	533,2378	4,3993	223,2050	\$	61.286,59	1.792,0500	537,6371	-	\$	-	94,3727	223,2050	\$	61.286,59	1.792,0500	533,2378	2.642,8654	-	-	\$	-	-	-	-	-	-
25	1/11/2020	30/11/2020	30	533,2378	4,2574	223,2050	\$	61.391,19	1.792,0500	537,4952	-	\$	-	98,6301	223,2050	\$	61.391,19	1.792,0500	533,2378	2.647,1228	-	-	\$	-	-	-	-	-	-
25	1/12/2020	31/12/2020	31	533,2378	4,3993	223,2050	\$	61.460,13	1.792,0500	537,6371	-	\$	-	103,0294	223,2050	\$	61.460,13	1.792,0500	533,2378	2.651,5222	-	-	\$	-	-	-	-	-	-
25	1/01/2021	31/01/2021	31	533,2378	4,3993	223,2050	\$	61.392,37	1.792,0500	537,6371	-	\$	-	107,4287	223,2050	\$	61.392,37	1.792,0500	533,2378	2.655,9215	-	-	\$	-	-	-	-	-	-
25	1/02/2021	28/02/2021	28	533,2378	3,9736	223,2050	\$	61.478,50	1.792,0500	537,2114	-	\$	-	111,4023	223,2050	\$	61.478,50	1.792,0500	533,2378	2.659,8951	-	-	\$	-	-	-	-	-	-
25	1/03/2021	31/03/2021	31	533,2378	4,3993	223,2050	\$	61.710,01	1.792,0500	537,6371	-	\$	-	115,8016	223,2050	\$	61.710,01	1.792,0500	533,2378	2.664,2944	-	-	\$	-	-	-	-	-	-
25	1/04/2021	30/04/2021	30	533,2378	4,2574	223,2050	\$	62.053,10	1.792,0500	537,4952	-	\$	-	120,0590	223,2050	\$	62.053,10	1.792,0500	533,2378	2.668,5518	-	-	\$	-	-	-	-	-	-
25	1/05/2021	31/05/2021	31	533,2378	4,3993	223,2050	\$	62.401,21	1.792,0500	537,6371	-	\$	-	124,4584	223,2050	\$	62.401,21	1.792,0500	533,2378	2.672,9511	-	-	\$	-	-	-	-	-	-
25	1/06/2021	30/06/2021	30	533,2378	4,2574	223,2050	\$	62.751,62	1.792,0500	537,4952	-	\$	-	128,7158	223,2050	\$	62.751,62	1.792,0500	533,2378	2.677,2086	-	-	\$	-	-	-	-	-	-
25	1/07/2021	31/07/2021	31	533,2378	4,3993	223,2050	\$	63.253,34	1.792,0500	537,6371	-	\$	-	133,1151	223,2050	\$	63.253,34	1.792,0500	533,2378	2.681,6079	-	-	\$	-	-	-	-	-	-
25	1/08/2021	31/08/2021	31	533,2378	4,3993	223,2050	\$	63.530,32	1.792,0500	537,6371	-	\$	-	137,5144	223,2050	\$	63.530,32	1.792,0500	533,2378	2.686,0072	-	-	\$	-	-	-	-	-	-
25	1/09/2021	30/09/2021	30	533,2378	4,2574	223,2050	\$	63.627,34	1.792,0500	537,4952	-	\$	-	141,7719	223,2050	\$	63.627,34	1.792,0500	533,2378	2.690,2646	-	-	\$	-	-	-	-	-	-
25	1/10/2021	31/10/2021	31	533,2378	4,3993	223,2050	\$	63.871,98	1.792,0500	537,6371	-	\$	-	146,1712	223,2050	\$	63.871,98	1.792,0500	533,2378	2.694,6639	-	-	\$	-	-	-	-	-	-
25	1/11/2021	30/11/2021	30	533,2378	4,2574	223,2050	\$	64.139,22	1.792,0500	537,4952	-	\$	-	150,4286	223,2050	\$	64.139,22	1.792,0500	533,2378	2.698,9214	-	-	\$	-	-	-	-	-	-
25	1/12/2021	31/12/2021	31	533,2378	4,3993	223,2050	\$	64.252,61	1.792,0500	537,6371	-	\$	-	154,8279	223,2050	\$	64.252,61	1.792,0500	533,2378	2.703,3207	-	-	\$	-	-	-	-	-	-
25	1/01/2022	31/01/2022	31	533,2378	4,3993	223,2050	\$	64.431,59	1.792,0500	537,6371	-	\$	-	159,2272	223,2050	\$	64.431,59	1.792,0500	533,2378	2.707,7200	-	-	\$	-	-	-	-	-	-
25	1/02/2022	28/02/2022	28	533,2378	3,9736	223,2050	\$	64.834,97	1.792,0500	537,2114	-	\$	-	163,2008	223,2050	\$	64.834,97	1.792,0500	533,2378	2.711,6936	-	-	\$	-	-	-	-	-	-
25	1/03/2022	29/03/2022	29	533,2378	4,1155	223,2050	\$	65.589,20	1.792,0500	537,3533	-	\$	-	167,3163	223,2050	\$	65.589,20	1.792,0500	533,2378	2.715,8091	-	-	\$	-	-	-	-	-	-
26	26	DETALLE DE LIQUIDACIÓN																											
26	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						
26	5/02/2019	6/02/2019	1	530,4344	0,1412	222,6663	\$	58.193,15	1.789,1186	2.542,3605	-	\$	-	0,1412	222,6663	\$	58.193,15	1.789,1186	530,4344	2.542,3605	-	-	\$	-	-	-	-	-	-
26	7/02/2019	28/02/2019	22	530,4344	3,1057	222,6663	\$	58.204,39	1.789,1186	533,5401	-	\$	-	3,2469	222,6663	\$	58.204,39	1.789,1186	530,4344	2.545,4662	-	-	\$	-	-	-	-	-	-
26	1/03/2019	31/03/2019	31	530,4344	4,3762	222,6663	\$	58.423,90	1.789,1186	534,8106	-	\$	-	7,6231	222,6663	\$	58.423,90	1.789,1186	530,4344	2.549,8424	-	-	\$	-	-	-	-	-	-
26	1/04/2019	30/04/2019	30	530,4344	4,2350	222,6663	\$	58.781,86	1.789,1186	534,6694	-	\$	-	11,8581	222,6663	\$	58.781,86	1.789,1186	530,4344	2.554,0774	-	-	\$	-	-	-	-	-	-
26	1/05/2019	31/05/2019	31	530,4344	4,3762	222,6663	\$	59.067,96	1.789,1186	534,8106	-	\$	-	16,2343	222,6663	\$	59.067,96	1.789,1186	530,4344	2.558,4536	-	-	\$	-	-	-	-	-	-
26	1/06/2019	30/06/2019	30	530,4344	4,2350	222,6663	\$	59.348,45	1.789,1186	534,6694	-	\$	-	20,4693	222,6663	\$	59.348,45	1.789,1186	530,4344	2.562,6886	-	-	\$	-	-	-	-	-	-
26	1/07/2019	31/07/2019	31	530,4344	4,3762	222,6663	\$	59.580,54	1.789,1186	534,8106	-	\$	-	24,8455	222,6663	\$	59.580,54	1.789,1186	530,4344	2.567,0648	-	-	\$	-	-	-	-	-	-
26	1/08/2019	31/08/2019	31	530,4344	4,3762	222,6663	\$	59.754,95	1.789,1186	534,8106	-	\$	-	29,2217	222,6663	\$	59.754,95	1.789,1186	530,4344	2.571,4410	-	-	\$	-	-	-	-	-	-
26	1/09/2019	30/09/2019	30	530,4344	4,2350	222,6663	\$	59.899,91	1.789,1186	534,6694	-	\$	-	33,4567	222,6663	\$	59.899,91	1.789,1186	530,4344	2.575,6761	-	-	\$	-	-	-	-	-	-
26	1/10/2019	31/10/2019	31	530,4344	4,3762	222,6663	\$	59.988,15	1.789,1186	534,8106	-	\$	-	37,8329	222,6663	\$	59.988,15	1.789,1186	530,4344	2.580,0522	-	-	\$	-	-	-	-	-	-
26	1/11/2019	30/11/2019	30	530,4344	4,2350	222,6663	\$	60.089,02	1.789,1186	534,6694	-	\$	-	42,0680	222,6663	\$	60.089,02	1.789,1186	530,4344	2.584,2873	-	-	\$	-	-	-	-	-	-
26	1/12/2019	31/12/2019	31	530,4344	4,3762	222,6663	\$	60.202,69	1.789,1186	534,8106	-	\$	-	46,4442	222,6663	\$	60.202,69	1.789,1186	530,4344	2.588,6635	-	-	\$	-	-	-	-	-	-
26	1/01/2020	31/01/2020	31	530,4344	4,3762	222,6663	\$	60.280,65	1.789,1186	534,8106	-	\$	-	50,8204	222,6663	\$	60.280,65	1.789,1186	530,4344	2.593,0397	-	-	\$	-	-	-	-	-	-
26	1/02/2020	29/02/2020	29	530,4344	4,0939	222,6663	\$	60.393,81	1.789,1186	534,5283	-	\$	-	54,9142	222,6663	\$	60.393,81	1.789,1186	530,4344	2.597,1335	-	-	\$	-	-	-	-	-	-
26	1/03/2020	31/03/2020	31	530,4344	4,3762	222,6663	\$	60.595,90	1.789,1186	534,8106	-	\$	-	59,2904	222,6663	\$	60.595,90	1.789,1186	530,4344	2.601,5097	-	-	\$	-	-	-	-	-	-
26	1/04/2020	30/04/2020	30	530,4344	4,2350	222,6663	\$	60.941,39	1.789,1186	534,6694	-	\$	-	63,5255	222,6663	\$	60.941,39	1.789,1186	530,4344	2.605,7448	-	-	\$	-	-	-	-	-	-
26	1/05/2020	31/05/2020	31	530,4344	4,3762	222,6663	\$	61.311,01	1.789,1186	534,8106	-	\$	-	67,9017	222,6663	\$	61.311,01	1.789,1186	530,4344	2.610,1210	-	-	\$	-	-	-	-	-	-
26	1/06/2020	30/06/2020	30	530,4344	4,2350	222,6663	\$	61.527,78	1.789,1186	534,6694	-	\$	-	72,1367	222,6663	\$	61.527,78	1.789,1186	530,4344	2.614,3560	-	-	\$	-	-	-	-	-	-
26	1/07/2020	31/07/2020	31	530,4344	4,3762	222,6663	\$	61.467,04	1.789,1186	534,8106	-	\$	-	76,5129	222,6663	\$	61.467,04	1.789,1186	530,4344	2.618,7322	-	-	\$	-	-	-	-	-	-
26	1/08/2020	31/08/2020	31	530,4344	4,3762	222,6663	\$	61.247,15	1.789,1186	534,8106	-	\$	-	80,8891	222,6663	\$	61.247,15	1.789,1186	530,4344	2.623,1084	-	-	\$	-	-	-	-	-	-
26	1/09/2020	30/09/2020	30	530,4344	4,2350	222,6663	\$	61.141,94	1.789,1186	534,6694	-	\$	-	85,1241	222,6663	\$	61.141,94	1.789,1186	530,4344	2.627,3434	-	-	\$	-	-	-	-	-	-
26	1/10/2020	31/10/2020	31	530,4344	4,3762	222,6663	\$	61.138,69	1.789,1186	534,8106	-	\$	-	89,5003	222,6663	\$	61.138,69	1.789,1186	530,4344	2.631,7196	-	-	\$	-	-	-	-	-	-
26	1/11/2020	30/11/2020	30	530,4344	4,2350	222,6663	\$	61.243,03	1.789,1186	534,6694	-	\$																	

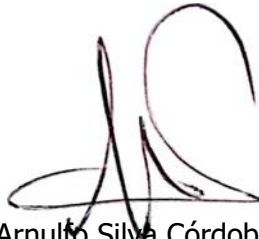
26	1/11/2021	30/11/2021	30	530,4344	4,2350	222,6663	\$ 63.984,43	1.789,1186	534,6694	-	\$ -	145,2615	222,6663	\$ 63.984,43	1.789,1186	530,4344	2.687,4809	-	-	\$ -	-	-	-
26	1/12/2021	31/12/2021	31	530,4344	4,3762	222,6663	\$ 64.097,55	1.789,1186	534,8106	-	\$ -	149,6377	222,6663	\$ 64.097,55	1.789,1186	530,4344	2.691,8571	-	-	\$ -	-	-	-
26	1/01/2022	31/01/2022	31	530,4344	4,3762	222,6663	\$ 64.276,10	1.789,1186	534,8106	-	\$ -	154,0139	222,6663	\$ 64.276,10	1.789,1186	530,4344	2.696,2333	-	-	\$ -	-	-	-
26	1/02/2022	28/02/2022	28	530,4344	3,9527	222,6663	\$ 64.678,51	1.789,1186	534,3871	-	\$ -	157,9666	222,6663	\$ 64.678,51	1.789,1186	530,4344	2.700,1859	-	-	\$ -	-	-	-
26	1/03/2022	29/03/2022	29	530,4344	4,0939	222,6663	\$ 65.430,92	1.789,1186	534,5283	-	\$ -	162,0605	222,6663	\$ 65.430,92	1.789,1186	530,4344	2.704,2798	-	-	\$ -	-	-	-
27	27	DETALLE DE LIQUIDACIÓN																					
27	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
27	5/03/2019	6/03/2019	1	527,6297	0,1404	221,5974	\$ 58.193,15	1.786,2026	2.535,5702	-	\$ -	0,1404	221,5974	\$ 58.193,15	1.786,2026	527,6297	2.535,5702	-	-	\$ -	-	-	-
27	7/03/2019	31/03/2019	25	527,6297	3,5105	221,5974	\$ 58.218,04	1.786,2026	531,1402	-	\$ -	3,6510	221,5974	\$ 58.218,04	1.786,2026	527,6297	2.539,0807	-	-	\$ -	-	-	-
27	1/04/2019	30/04/2019	30	527,6297	4,2126	221,5974	\$ 58.499,69	1.786,2026	531,8423	-	\$ -	7,8636	221,5974	\$ 58.499,69	1.786,2026	527,6297	2.543,2933	-	-	\$ -	-	-	-
27	1/05/2019	31/05/2019	31	527,6297	4,3531	221,5974	\$ 58.784,42	1.786,2026	531,9828	-	\$ -	12,2166	221,5974	\$ 58.784,42	1.786,2026	527,6297	2.547,6464	-	-	\$ -	-	-	-
27	1/06/2019	30/06/2019	30	527,6297	4,2126	221,5974	\$ 59.063,56	1.786,2026	531,8423	-	\$ -	16,4293	221,5974	\$ 59.063,56	1.786,2026	527,6297	2.551,8590	-	-	\$ -	-	-	-
27	1/07/2019	31/07/2019	31	527,6297	4,3531	221,5974	\$ 59.294,53	1.786,2026	531,9828	-	\$ -	20,7823	221,5974	\$ 59.294,53	1.786,2026	527,6297	2.556,2121	-	-	\$ -	-	-	-
27	1/08/2019	31/08/2019	31	527,6297	4,3531	221,5974	\$ 59.468,11	1.786,2026	531,9828	-	\$ -	25,1354	221,5974	\$ 59.468,11	1.786,2026	527,6297	2.560,5651	-	-	\$ -	-	-	-
27	1/09/2019	30/09/2019	30	527,6297	4,2126	221,5974	\$ 59.612,37	1.786,2026	531,8423	-	\$ -	29,3480	221,5974	\$ 59.612,37	1.786,2026	527,6297	2.564,7778	-	-	\$ -	-	-	-
27	1/10/2019	31/10/2019	31	527,6297	4,3531	221,5974	\$ 59.700,19	1.786,2026	531,9828	-	\$ -	33,7011	221,5974	\$ 59.700,19	1.786,2026	527,6297	2.569,1308	-	-	\$ -	-	-	-
27	1/11/2019	30/11/2019	30	527,6297	4,2126	221,5974	\$ 59.800,57	1.786,2026	531,8423	-	\$ -	37,9137	221,5974	\$ 59.800,57	1.786,2026	527,6297	2.573,3435	-	-	\$ -	-	-	-
27	1/12/2019	31/12/2019	31	527,6297	4,3531	221,5974	\$ 59.913,70	1.786,2026	531,9828	-	\$ -	42,2668	221,5974	\$ 59.913,70	1.786,2026	527,6297	2.577,6965	-	-	\$ -	-	-	-
27	1/01/2020	31/01/2020	31	527,6297	4,3531	221,5974	\$ 59.991,28	1.786,2026	531,9828	-	\$ -	46,6199	221,5974	\$ 59.991,28	1.786,2026	527,6297	2.582,0496	-	-	\$ -	-	-	-
27	1/02/2020	29/02/2020	29	527,6297	4,0722	221,5974	\$ 60.103,90	1.786,2026	531,7019	-	\$ -	50,6921	221,5974	\$ 60.103,90	1.786,2026	527,6297	2.586,1218	-	-	\$ -	-	-	-
27	1/03/2020	31/03/2020	31	527,6297	4,3531	221,5974	\$ 60.305,02	1.786,2026	531,9828	-	\$ -	55,0451	221,5974	\$ 60.305,02	1.786,2026	527,6297	2.590,4749	-	-	\$ -	-	-	-
27	1/04/2020	30/04/2020	30	527,6297	4,2126	221,5974	\$ 60.648,85	1.786,2026	531,8423	-	\$ -	59,2578	221,5974	\$ 60.648,85	1.786,2026	527,6297	2.594,6875	-	-	\$ -	-	-	-
27	1/05/2020	31/05/2020	31	527,6297	4,3531	221,5974	\$ 61.016,70	1.786,2026	531,9828	-	\$ -	63,6108	221,5974	\$ 61.016,70	1.786,2026	527,6297	2.599,0406	-	-	\$ -	-	-	-
27	1/06/2020	30/06/2020	30	527,6297	4,2126	221,5974	\$ 61.232,43	1.786,2026	531,8423	-	\$ -	67,8235	221,5974	\$ 61.232,43	1.786,2026	527,6297	2.603,2532	-	-	\$ -	-	-	-
27	1/07/2020	31/07/2020	31	527,6297	4,3531	221,5974	\$ 61.171,97	1.786,2026	531,9828	-	\$ -	72,1765	221,5974	\$ 61.171,97	1.786,2026	527,6297	2.607,6063	-	-	\$ -	-	-	-
27	1/08/2020	31/08/2020	31	527,6297	4,3531	221,5974	\$ 60.953,15	1.786,2026	531,9828	-	\$ -	76,5296	221,5974	\$ 60.953,15	1.786,2026	527,6297	2.611,9593	-	-	\$ -	-	-	-
27	1/09/2020	30/09/2020	30	527,6297	4,2126	221,5974	\$ 60.848,44	1.786,2026	531,8423	-	\$ -	80,7422	221,5974	\$ 60.848,44	1.786,2026	527,6297	2.616,1720	-	-	\$ -	-	-	-
27	1/10/2020	31/10/2020	31	527,6297	4,3531	221,5974	\$ 60.845,21	1.786,2026	531,9828	-	\$ -	85,0953	221,5974	\$ 60.845,21	1.786,2026	527,6297	2.620,5250	-	-	\$ -	-	-	-
27	1/11/2020	30/11/2020	30	527,6297	4,2126	221,5974	\$ 60.949,05	1.786,2026	531,8423	-	\$ -	89,3079	221,5974	\$ 60.949,05	1.786,2026	527,6297	2.624,7377	-	-	\$ -	-	-	-
27	1/12/2020	31/12/2020	31	527,6297	4,3531	221,5974	\$ 61.017,50	1.786,2026	531,9828	-	\$ -	93,6610	221,5974	\$ 61.017,50	1.786,2026	527,6297	2.629,0907	-	-	\$ -	-	-	-
27	1/01/2021	31/01/2021	31	527,6297	4,3531	221,5974	\$ 60.950,22	1.786,2026	531,9828	-	\$ -	98,0140	221,5974	\$ 60.950,22	1.786,2026	527,6297	2.633,4438	-	-	\$ -	-	-	-
27	1/02/2021	28/02/2021	28	527,6297	3,9318	221,5974	\$ 61.035,74	1.786,2026	531,5615	-	\$ -	101,9458	221,5974	\$ 61.035,74	1.786,2026	527,6297	2.637,3756	-	-	\$ -	-	-	-
27	1/03/2021	31/03/2021	31	527,6297	4,3531	221,5974	\$ 61.265,58	1.786,2026	531,9828	-	\$ -	106,2989	221,5974	\$ 61.265,58	1.786,2026	527,6297	2.641,7286	-	-	\$ -	-	-	-
27	1/04/2021	30/04/2021	30	527,6297	4,2126	221,5974	\$ 61.606,19	1.786,2026	531,8423	-	\$ -	110,5115	221,5974	\$ 61.606,19	1.786,2026	527,6297	2.645,9413	-	-	\$ -	-	-	-
27	1/05/2021	31/05/2021	31	527,6297	4,3531	221,5974	\$ 61.951,80	1.786,2026	531,9828	-	\$ -	114,8646	221,5974	\$ 61.951,80	1.786,2026	527,6297	2.650,2943	-	-	\$ -	-	-	-
27	1/06/2021	30/06/2021	30	527,6297	4,2126	221,5974	\$ 62.299,68	1.786,2026	531,8423	-	\$ -	119,0772	221,5974	\$ 62.299,68	1.786,2026	527,6297	2.654,5070	-	-	\$ -	-	-	-
27	1/07/2021	31/07/2021	31	527,6297	4,3531	221,5974	\$ 62.797,79	1.786,2026	531,9828	-	\$ -	123,4303	221,5974	\$ 62.797,79	1.786,2026	527,6297	2.658,8600	-	-	\$ -	-	-	-
27	1/08/2021	31/08/2021	31	527,6297	4,3531	221,5974	\$ 63.072,77	1.786,2026	531,9828	-	\$ -	127,7833											

28	1/10/2019	31/10/2019	31	524,8232	4,3299	220,2747	\$	59.343,84	1.783,3020	529,1531	-	\$	-	29,1919	220,2747	\$	59.343,84	1.783,3020	524,8232	2.557,5919	-	-	\$	-	-	-	-	-	-
28	1/11/2019	30/11/2019	30	524,8232	4,1902	220,2747	\$	59.443,63	1.783,3020	529,0134	-	\$	-	33,3822	220,2747	\$	59.443,63	1.783,3020	524,8232	2.561,7821	-	-	\$	-	-	-	-	-	-
28	1/12/2019	31/12/2019	31	524,8232	4,3299	220,2747	\$	59.556,08	1.783,3020	529,1531	-	\$	-	37,7121	220,2747	\$	59.556,08	1.783,3020	524,8232	2.566,1120	-	-	\$	-	-	-	-	-	-
28	1/01/2020	31/01/2020	31	524,8232	4,3299	220,2747	\$	59.633,20	1.783,3020	529,1531	-	\$	-	42,0420	220,2747	\$	59.633,20	1.783,3020	524,8232	2.570,4419	-	-	\$	-	-	-	-	-	-
28	1/02/2020	29/02/2020	29	524,8232	4,0506	220,2747	\$	59.745,14	1.783,3020	528,8738	-	\$	-	46,0925	220,2747	\$	59.745,14	1.783,3020	524,8232	2.574,4925	-	-	\$	-	-	-	-	-	-
28	1/03/2020	31/03/2020	31	524,8232	4,3299	220,2747	\$	59.945,06	1.783,3020	529,1531	-	\$	-	50,4224	220,2747	\$	59.945,06	1.783,3020	524,8232	2.578,8224	-	-	\$	-	-	-	-	-	-
28	1/04/2020	30/04/2020	30	524,8232	4,1902	220,2747	\$	60.286,84	1.783,3020	529,0134	-	\$	-	54,6127	220,2747	\$	60.286,84	1.783,3020	524,8232	2.583,0126	-	-	\$	-	-	-	-	-	-
28	1/05/2020	31/05/2020	31	524,8232	4,3299	220,2747	\$	60.652,50	1.783,3020	529,1531	-	\$	-	58,9426	220,2747	\$	60.652,50	1.783,3020	524,8232	2.587,3425	-	-	\$	-	-	-	-	-	-
28	1/06/2020	30/06/2020	30	524,8232	4,1902	220,2747	\$	60.866,93	1.783,3020	529,0134	-	\$	-	63,1328	220,2747	\$	60.866,93	1.783,3020	524,8232	2.591,5327	-	-	\$	-	-	-	-	-	-
28	1/07/2020	31/07/2020	31	524,8232	4,3299	220,2747	\$	60.806,84	1.783,3020	529,1531	-	\$	-	67,4627	220,2747	\$	60.806,84	1.783,3020	524,8232	2.595,8626	-	-	\$	-	-	-	-	-	-
28	1/08/2020	31/08/2020	31	524,8232	4,3299	220,2747	\$	60.589,32	1.783,3020	529,1531	-	\$	-	71,7926	220,2747	\$	60.589,32	1.783,3020	524,8232	2.600,1926	-	-	\$	-	-	-	-	-	-
28	1/09/2020	30/09/2020	30	524,8232	4,1902	220,2747	\$	60.485,24	1.783,3020	529,0134	-	\$	-	75,9828	220,2747	\$	60.485,24	1.783,3020	524,8232	2.604,3828	-	-	\$	-	-	-	-	-	-
28	1/10/2020	31/10/2020	31	524,8232	4,3299	220,2747	\$	60.482,02	1.783,3020	529,1531	-	\$	-	80,3127	220,2747	\$	60.482,02	1.783,3020	524,8232	2.608,7127	-	-	\$	-	-	-	-	-	-
28	1/11/2020	30/11/2020	30	524,8232	4,1902	220,2747	\$	60.585,25	1.783,3020	529,0134	-	\$	-	84,5030	220,2747	\$	60.585,25	1.783,3020	524,8232	2.612,9029	-	-	\$	-	-	-	-	-	-
28	1/12/2020	31/12/2020	31	524,8232	4,3299	220,2747	\$	60.653,29	1.783,3020	529,1531	-	\$	-	88,8329	220,2747	\$	60.653,29	1.783,3020	524,8232	2.617,2328	-	-	\$	-	-	-	-	-	-
28	1/01/2021	31/01/2021	31	524,8232	4,3299	220,2747	\$	60.586,41	1.783,3020	529,1531	-	\$	-	93,1628	220,2747	\$	60.586,41	1.783,3020	524,8232	2.621,5627	-	-	\$	-	-	-	-	-	-
28	1/02/2021	28/02/2021	28	524,8232	3,9109	220,2747	\$	60.671,42	1.783,3020	528,7341	-	\$	-	97,0737	220,2747	\$	60.671,42	1.783,3020	524,8232	2.625,4736	-	-	\$	-	-	-	-	-	-
28	1/03/2021	31/03/2021	31	524,8232	4,3299	220,2747	\$	60.899,89	1.783,3020	529,1531	-	\$	-	101,4036	220,2747	\$	60.899,89	1.783,3020	524,8232	2.629,8035	-	-	\$	-	-	-	-	-	-
28	1/04/2021	30/04/2021	30	524,8232	4,1902	220,2747	\$	61.238,47	1.783,3020	529,0134	-	\$	-	105,5938	220,2747	\$	61.238,47	1.783,3020	524,8232	2.633,9937	-	-	\$	-	-	-	-	-	-
28	1/05/2021	31/05/2021	31	524,8232	4,3299	220,2747	\$	61.582,01	1.783,3020	529,1531	-	\$	-	109,9237	220,2747	\$	61.582,01	1.783,3020	524,8232	2.638,3236	-	-	\$	-	-	-	-	-	-
28	1/06/2021	30/06/2021	30	524,8232	4,1902	220,2747	\$	61.927,82	1.783,3020	529,0134	-	\$	-	114,1199	220,2747	\$	61.927,82	1.783,3020	524,8232	2.642,5139	-	-	\$	-	-	-	-	-	-
28	1/07/2021	31/07/2021	31	524,8232	4,3299	220,2747	\$	62.422,95	1.783,3020	529,1531	-	\$	-	118,4438	220,2747	\$	62.422,95	1.783,3020	524,8232	2.646,8438	-	-	\$	-	-	-	-	-	-
28	1/08/2021	31/08/2021	31	524,8232	4,3299	220,2747	\$	62.696,29	1.783,3020	529,1531	-	\$	-	122,7737	220,2747	\$	62.696,29	1.783,3020	524,8232	2.651,1737	-	-	\$	-	-	-	-	-	-
28	1/09/2021	30/09/2021	30	524,8232	4,1902	220,2747	\$	62.792,05	1.783,3020	529,0134	-	\$	-	126,9640	220,2747	\$	62.792,05	1.783,3020	524,8232	2.655,3639	-	-	\$	-	-	-	-	-	-
28	1/10/2021	31/10/2021	31	524,8232	4,3299	220,2747	\$	63.033,47	1.783,3020	529,1531	-	\$	-	131,2939	220,2747	\$	63.033,47	1.783,3020	524,8232	2.659,6938	-	-	\$	-	-	-	-	-	-
28	1/11/2021	30/11/2021	30	524,8232	4,1902	220,2747	\$	63.297,20	1.783,3020	529,0134	-	\$	-	135,4841	220,2747	\$	63.297,20	1.783,3020	524,8232	2.663,8840	-	-	\$	-	-	-	-	-	-
28	1/12/2021	31/12/2021	31	524,8232	4,3299	220,2747	\$	63.409,10	1.783,3020	529,1531	-	\$	-	139,8140	220,2747	\$	63.409,10	1.783,3020	524,8232	2.668,2140	-	-	\$	-	-	-	-	-	-
28	1/01/2022	31/01/2022	31	524,8232	4,3299	220,2747	\$	63.585,74	1.783,3020	529,1531	-	\$	-	144,1439	220,2747	\$	63.585,74	1.783,3020	524,8232	2.672,5439	-	-	\$	-	-	-	-	-	-
28	1/02/2022	28/02/2022	28	524,8232	3,9109	220,2747	\$	63.983,82	1.783,3020	528,7341	-	\$	-	148,0548	220,2747	\$	63.983,82	1.783,3020	524,8232	2.676,4547	-	-	\$	-	-	-	-	-	-
28	1/03/2022	29/03/2022	29	524,8232	4,0506	220,2747	\$	64.728,15	1.783,3020	528,8738	-	\$	-	152,1054	220,2747	\$	64.728,15	1.783,3020	524,8232	2.680,5053	-	-	\$	-	-	-	-	-	-
29	29	DETALLE DE LIQUIDACIÓN																											
29	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						
29	19/07/2018	20/07/2018	1	323.867,1916	86,1927	-	\$	-	323.953,3843	-	\$	-	-	-	-	323.867,1916	323.953,3843	-	-	\$	-	-	-	-	-	-			
29	21/07/2018	31/07/2018	11	323.867,1916	948,1199	-	\$	-	324.815,3115	-	\$	-	-	-	-	323.867,1916	324.901,5042	-	-	\$	-	-	-	-	-	-			
29	1/08/2018	31/08/2018	31	323.867,1916	2.671,9741	-	\$	-	326.539,1657	-	\$	-	-	-	-	323.867,1916	327.573,4783	-	-	\$	-	-	-	-	-	-			
29	1/09/2018	30/09/2018	30	323.867,1916	2.585,7814	-	\$	-	326.452,9730	-	\$	-	-	-	-	323.867,1916	330.159,2597	-	-	\$	-	-	-	-	-	-			
29	1/10/2018	31/10/2018	31	323.867,1916	2.671,9741	-	\$	-	326.539,1657	-	\$	-	-	-	-	323.867,1916	332.831,2339	-	-	\$	-	-	-	-	-	-			
29	1/11/2018	30/11/2018	30	323.867,1916	2.585,7814	-	\$	-	326.452,9730	-	\$	-	-	-	-	323.867,1916	335.417,0153	-	-	\$	-	-	-	-	-	-			
29	1/12/2018	31/12/2018	31	323.867,1916	2.671,9741	-	\$	-	326.539,1657	-	\$	-	-	-	-	323.867,1916	338.088,9894	-	-	\$	-	-	-	-	-	-			
29	1/01/2019	31/01/2019	31	323.867,1916	2.671,9741	-	\$	-	326.539,1657	-	\$	-	-	-	-	323.867,1916	340.760,9636	-	-	\$	-	-	-	-	-	-			
29	1/02/2019	28/02/2019	28	323.867,1916	2.413,3960	-	\$	-	326.280,5876	-	\$	-	-	-	-	323.867,1916	343.174,3596	-	-	\$	-	-	-	-	-	-			
29	1/03/2019	31/03/2019	31	323.867,1916	2.671,9741	-	\$	-	326.539,1657	-	\$	-	-	-	-	323.867,1916	345.846,3337	-	-	\$	-	-	-	-	-	-			
29	1/04/2019	30/04/2019	30	323.867,1916	2.585,7814	-	\$	-	326.452,9730	-	\$	-	-	-	-	323.867,1916	348.432,1151	-	-	\$	-	-	-	-	-	-			
29	1/05/2019	31/05/2019	31	323.867,1916	2.671,9741	-	\$	-	326.539,1657	-	\$	-	-	-	-	323.867,1916	351.104,0893	-	-	\$	-	-	-	-	-	-			
29	1/06/2019	30/06/2019	30	323.867,1916	2.585,7814	-	\$	-	326.452,9730	-	\$	-	-	-	-	323.867,1916	353.689,8707	-	-	\$	-	-	-	-	-	-			
29	1/07/2019	31/07/2019	31	323.867,1916	2.671,9741	-	\$	-	326.539,1657	-	\$	-	-	-	-	323.867,1916	356.361,8448	-	-	\$	-	-	-	-	-	-			
29	1/08/2019	31/08/2019	31	323.867,1916	2.671,9741	-	\$	-	326.539,1657	-	\$	-	-	-	-	323.867,1916	359.033,8190	-	-	\$	-	-	-	-	-	-			
29	1/09/2019	30/09/2019	30	323.867,1916	2.585,7814	-	\$	-	326.452,9730	-	\$	-	-	-	-	323.867,1916	361.619,6004	-	-	\$	-	-</							

29	1/06/2020	30/06/2020	30	323.867,1916	2.585,7814	-	\$	-	-	326.452,9730	-	\$	-	61.369,2125	-	\$	-	323.867,1916	385.236,4041	-	-	\$	-	-	-	-	-
29	1/07/2020	31/07/2020	31	323.867,1916	2.671,9741	-	\$	-	-	326.539,1657	-	\$	-	64.041,1866	-	\$	-	323.867,1916	387.908,3782	-	-	\$	-	-	-	-	-
29	1/08/2020	31/08/2020	31	323.867,1916	2.671,9741	-	\$	-	-	326.539,1657	-	\$	-	66.713,1607	-	\$	-	323.867,1916	390.580,3523	-	-	\$	-	-	-	-	-
29	1/09/2020	30/09/2020	30	323.867,1916	2.585,7814	-	\$	-	-	326.452,9730	-	\$	-	69.298,9422	-	\$	-	323.867,1916	393.166,1338	-	-	\$	-	-	-	-	-
29	1/10/2020	31/10/2020	31	323.867,1916	2.671,9741	-	\$	-	-	326.539,1657	-	\$	-	71.970,9163	-	\$	-	323.867,1916	395.838,1079	-	-	\$	-	-	-	-	-
29	1/11/2020	30/11/2020	30	323.867,1916	2.585,7814	-	\$	-	-	326.452,9730	-	\$	-	74.556,6977	-	\$	-	323.867,1916	398.423,8893	-	-	\$	-	-	-	-	-
29	1/12/2020	31/12/2020	31	323.867,1916	2.671,9741	-	\$	-	-	326.539,1657	-	\$	-	77.228,6719	-	\$	-	323.867,1916	401.095,8635	-	-	\$	-	-	-	-	-
29	1/01/2021	31/01/2021	31	323.867,1916	2.671,9741	-	\$	-	-	326.539,1657	-	\$	-	79.900,6460	-	\$	-	323.867,1916	403.767,8376	-	-	\$	-	-	-	-	-
29	1/02/2021	28/02/2021	28	323.867,1916	2.413,3960	-	\$	-	-	326.280,5876	-	\$	-	82.314,0420	-	\$	-	323.867,1916	406.181,2336	-	-	\$	-	-	-	-	-
29	1/03/2021	31/03/2021	31	323.867,1916	2.671,9741	-	\$	-	-	326.539,1657	-	\$	-	84.986,0161	-	\$	-	323.867,1916	408.853,2077	-	-	\$	-	-	-	-	-
29	1/04/2021	30/04/2021	30	323.867,1916	2.585,7814	-	\$	-	-	326.452,9730	-	\$	-	87.571,7976	-	\$	-	323.867,1916	411.438,9892	-	-	\$	-	-	-	-	-
29	1/05/2021	31/05/2021	31	323.867,1916	2.671,9741	-	\$	-	-	326.539,1657	-	\$	-	90.243,7717	-	\$	-	323.867,1916	414.110,9633	-	-	\$	-	-	-	-	-
29	1/06/2021	30/06/2021	30	323.867,1916	2.585,7814	-	\$	-	-	326.452,9730	-	\$	-	92.829,5531	-	\$	-	323.867,1916	416.696,7447	-	-	\$	-	-	-	-	-
29	1/07/2021	31/07/2021	31	323.867,1916	2.671,9741	-	\$	-	-	326.539,1657	-	\$	-	95.501,5272	-	\$	-	323.867,1916	419.368,7188	-	-	\$	-	-	-	-	-
29	1/08/2021	31/08/2021	31	323.867,1916	2.671,9741	-	\$	-	-	326.539,1657	-	\$	-	98.173,5014	-	\$	-	323.867,1916	422.040,6930	-	-	\$	-	-	-	-	-
29	1/09/2021	30/09/2021	30	323.867,1916	2.585,7814	-	\$	-	-	326.452,9730	-	\$	-	100.759,2828	-	\$	-	323.867,1916	424.626,4744	-	-	\$	-	-	-	-	-
29	1/10/2021	31/10/2021	31	323.867,1916	2.671,9741	-	\$	-	-	326.539,1657	-	\$	-	103.431,2569	-	\$	-	323.867,1916	427.298,4485	-	-	\$	-	-	-	-	-
29	1/11/2021	30/11/2021	30	323.867,1916	2.585,7814	-	\$	-	-	326.452,9730	-	\$	-	106.017,0384	-	\$	-	323.867,1916	429.884,2300	-	-	\$	-	-	-	-	-
29	1/12/2021	31/12/2021	31	323.867,1916	2.671,9741	-	\$	-	-	326.539,1657	-	\$	-	108.689,0125	-	\$	-	323.867,1916	432.556,2041	-	-	\$	-	-	-	-	-
29	1/01/2022	31/01/2022	31	323.867,1916	2.671,9741	-	\$	-	-	326.539,1657	-	\$	-	111.360,9866	-	\$	-	323.867,1916	435.228,1782	-	-	\$	-	-	-	-	-
29	1/02/2022	28/02/2022	28	323.867,1916	2.413,3960	-	\$	-	-	326.280,5876	-	\$	-	113.774,3826	-	\$	-	323.867,1916	437.641,5742	-	-	\$	-	-	-	-	-
29	1/03/2022	29/03/2022	29	323.867,1916	2.499,5887	-	\$	-	-	326.366,7803	-	\$	-	116.273,9714	-	\$	-	323.867,1916	440.141,1630	-	-	\$	-	-	-	-	-

CONSTANCIA SECRETARIAL - JUZGADO PRIMERO PROMISCO MUNICIPAL DE PUERTO RICO, CAQUETÁ, TREINTA Y UNO (31) DE MARZO DE DOS MIL VEINTIDOS (2022). Dejo constancia que de conformidad con el Art. 110 del C.G.P., la anterior liquidación de crédito elaborada por la parte actora dentro del proceso ejecutivo se fija en lista de traslado el día de hoy en lugar visible de la secretaría y en la página <https://www.ramajudicial.gov.co/web/juzgado-001-promiscuo-municipal-de-puerto-rico> - Traslados Electrónicos. Hora de fijación 08:00 A.M.

El secretario,

A handwritten signature in black ink, consisting of a large, stylized 'A' followed by a series of loops and a final flourish.

Arnulfo Silva Córdoba



LEONARDO HERNANDEZ PARRA
Especialista en Derecho Contencioso Administrativo
Universidad Externado

Señor
JUEZ PRIMERO PROMISCOU MUNICIPAL
Puerto Rico Caquetá
E. S. D.

Ref: Proceso: Ejecutivo Plural de mínima cuantía.
 Demandante: ADELINA RODRIGUEZ ANDRADE.
 Demandados: NILSI HERMINIA CORREDOR
 CARANTON-DIEGO PEÑA.
 Radicado No. 2020-00003-00

En mi calidad de apoderado de la aquí demandante ADELINA RODRIGUEZ ANDRADE, de manera comedida me permito presentar actualización de la liquidación del crédito, de conformidad con lo establecido en el artículo 446 del Código General del Proceso, lo cual hago de la siguiente manera:

- 1. Letra de cambio por valor de \$12.000.000:
- **INTERESES MORATORIOS.**- desde el 02 de septiembre de 2.019 hasta el 25 de marzo de 2.022:

LIQUIDACIÓN DE CREDITO-INTERESES MORATORIOS

CAPÍTAL	DESDE	HASTA	DIAS	INTERES	TOTAL
12.000.000	02/09/2019	30/09/2019	29	2,41%	\$ 279.560
12.000.000	01/10/2019	31/10/2019	31	2,39%	\$ 296.360
12.000.000	01/11/2019	30/11/2019	30	2,38%	\$ 285.600
12.000.000	01/12/2019	31/12/2019	31	2,36%	\$ 292.640
12.000.000	01/01/2020	31/01/2020	31	2,35%	\$ 291.400
12.000.000	01/02/2020	29/02/2020	29	2,38%	\$ 276.080
12.000.000	01/03/2020	31/03/2020	31	2,37%	\$ 293.880
12.000.000	01/04/2020	30/04/2020	30	2,34%	\$ 280.800
12.000.000	01/05/2020	31/05/2020	31	2,27%	\$ 281.480
12.000.000	01/06/2020	30/06/2020	30	2,27%	\$ 272.400
12.000.000	01/07/2020	31/07/2020	31	2,26%	\$ 280.240
12.000.000	01/08/2020	31/08/2020	31	2,29%	\$ 283.960
12.000.000	01/09/2020	30/09/2020	30	2,30%	\$ 276.000



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12.000.000	01/10/2020	31/10/2020	31	2,30%	\$	285.200
12.000.000	01/11/2020	30/11/2020	30	2,23%	\$	267.600
12.000.000	01/12/2020	31/12/2020	31	2,20%	\$	272.800
12.000.000	01/01/2021	31/01/2021	31	2,20%	\$	272.800
12.000.000	01/02/2021	28/02/2021	28	2,20%	\$	246.400
12.000.000	01/03/2021	31/03/2021	31	2,17%	\$	269.080
12.000.000	01/04/2021	30/04/2021	30	2,16%	\$	259.200
12.000.000	01/05/2021	31/05/2021	31	2,15%	\$	266.600
12.000.000	01/06/2021	30/06/2021	30	2,15%	\$	258.000
12.000.000	01/07/2021	31/07/2021	31	2,15%	\$	266.600
12.000.000	01/08/2021	31/08/2021	31	2,15%	\$	266.600
12.000.000	01/09/2021	30/09/2021	30	2,15%	\$	258.000
12.000.000	01/10/2021	31/10/2021	31	2,13%	\$	264.120
12.000.000	01/11/2021	30/11/2021	30	2,16%	\$	259.200
12.000.000	01/12/2021	31/12/2021	31	2,18%	\$	270.320
12.000.000	01/01/2022	31/01/2022	31	2,20%	\$	272.800
12.000.000	01/02/2022	28/02/2022	28	2,29%	\$	256.480
12.000.000	01/03/2022	25/03/2022	25	2,30%	\$	230.000

TOTAL INTERESES MORATORIOS \$ 8.432.200

CAPITAL \$12.000.000
INTERESES MORATORIOS \$8.432.200

TOTAL LIQUIDACION \$20.432.200

2. Letra de cambio por valor de \$10.000.000:

➤ **INTERESES MORATORIOS.**- desde el 02 de septiembre de 2.019 hasta el 25 de marzo de 2.022:

LIQUIDACIÓN DE CREDITO-INTERESES MORATORIOS

CAPÍTAL	DESDE	HASTA	DIAS	INTERES	TOTAL
10.000.000	02/09/2019	30/09/2019	29	2,41%	\$ 232.967
10.000.000	01/10/2019	31/10/2019	31	2,39%	\$ 246.967
10.000.000	01/11/2019	30/11/2019	30	2,38%	\$ 238.000



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10.000.000	01/12/2019	31/12/2019	31	2,36%	\$	243.867
10.000.000	01/01/2020	31/01/2020	31	2,35%	\$	242.833
10.000.000	01/02/2020	29/02/2020	29	2,38%	\$	230.067
10.000.000	01/03/2020	31/03/2020	31	2,37%	\$	244.900
10.000.000	01/04/2020	30/04/2020	30	2,34%	\$	234.000
10.000.000	01/05/2020	31/05/2020	31	2,27%	\$	234.567
10.000.000	01/06/2020	30/06/2020	30	2,27%	\$	227.000
10.000.000	01/07/2020	31/07/2020	31	2,26%	\$	233.533
10.000.000	01/08/2020	31/08/2020	31	2,29%	\$	236.633
10.000.000	01/09/2020	30/09/2020	30	2,30%	\$	230.000
10.000.000	01/10/2020	31/10/2020	31	2,30%	\$	237.667
10.000.000	01/11/2020	30/11/2020	30	2,23%	\$	223.000
10.000.000	01/12/2020	31/12/2020	31	2,20%	\$	227.333
10.000.000	01/01/2021	31/01/2021	31	2,20%	\$	227.333
10.000.000	01/02/2021	28/02/2021	28	2,20%	\$	205.333
10.000.000	01/03/2021	31/03/2021	31	2,17%	\$	224.233
10.000.000	01/04/2021	30/04/2021	30	2,16%	\$	216.000
10.000.000	01/05/2021	31/05/2021	31	2,15%	\$	222.167
10.000.000	01/06/2021	30/06/2021	30	2,15%	\$	215.000
10.000.000	01/07/2021	31/07/2021	31	2,15%	\$	222.167
10.000.000	01/08/2021	31/08/2021	31	2,15%	\$	222.167
10.000.000	01/09/2021	30/09/2021	30	2,15%	\$	215.000
10.000.000	01/10/2021	31/10/2021	31	2,13%	\$	220.100
10.000.000	01/11/2021	30/11/2021	30	2,16%	\$	216.000
10.000.000	01/12/2021	31/12/2021	31	2,18%	\$	225.267
10.000.000	01/01/2022	31/01/2022	31	2,20%	\$	227.333
10.000.000	01/02/2022	28/02/2022	28	2,29%	\$	213.733
10.000.000	01/03/2022	31/03/2022	25	2,30%	\$	191.667

TOTAL INTERESES MORATORIOS \$ 7.026.833

CAPITAL	\$10.000.000
INTERESES MORATORIOS	\$7.026.833

TOTAL LIQUIDACION \$17.026.833

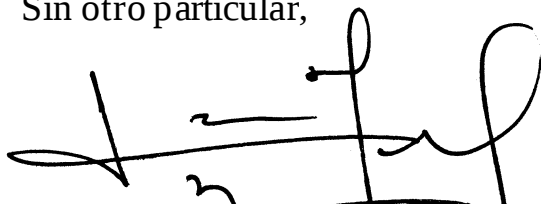
Valor total crédito: Son Treinta y Siete Millones Cuatrocientos Cincuenta y Nueve Mil Treinta y Tres Pesos Moneda Corriente (\$37.459.033).



LEONARDO HERNANDEZ PARRA
Especialista en Derecho Contencioso Administrativo
Universidad Externado

De esta forma presento y dejo a consideración del Despacho, la anterior liquidación del crédito tal como lo ordena el artículo 446 del Código General del Proceso.

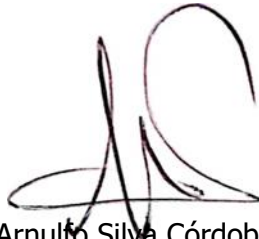
Sin otro particular,



LEONARDO HERNANDEZ PARRA
C. C. No. 79.908.692 de Bogotá D. C.
T. P. No. 119.375 del C. S. de la J.

CONSTANCIA SECRETARIAL - JUZGADO PRIMERO PROMISCO MUNICIPAL DE PUERTO RICO, CAQUETÁ, TREINTA Y UNO (31) DE MARZO DE DOS MIL VEINTIDOS (2022). Dejo constancia que de conformidad con el Art. 110 del C.G.P., la anterior liquidación de crédito elaborada por la parte actora dentro del proceso ejecutivo se fija en lista de traslado el día de hoy en lugar visible de la secretaría y en la página <https://www.ramajudicial.gov.co/web/juzgado-001-promiscuo-municipal-de-puerto-rico> - Traslados Electrónicos. Hora de fijación 08:00 A.M.

El secretario,

A handwritten signature in black ink, consisting of a large, stylized 'A' followed by a series of loops and a final horizontal stroke.

Arnulfo Silva Córdoba

Señor
JUEZ PRIMERO PROMISCOU MUNICIPAL PUERTO RICO-CAQUETA
E.S.D

REF: PROCESO EJECUTIVO DE BANCO AGRARIO DE COLOMBIA S.A CONTRA FABIAN QUICENO CASTRO
RAD. 2020-00017

Comedidamente me permito allegar la Liquidación del credito, materia de ejecución, teniendose en cuenta el mandamiento de pago.

CAPITAL		PAGARE 075606100003803		C\$		11.801.943,00	
VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
13-feb-19	28-feb-19	19,70	17	29,55	164.686		11.966.629
1-mar-19	30-mar-19	19,37	30	29,06	285.804		12.252.433
1-abr-19	30-abr-19	19,32	30	28,98	285.017		12.537.450
1-may-19	30-may-19	19,34	30	29,01	285.312		12.822.762
1-jun-19	30-jun-19	19,30	30	28,95	284.722		13.107.484
1-jul-19	30-jul-19	19,28	30	28,92	284.427		13.391.911
1-ago-19	30-ago-19	19,32	30	28,98	285.017		13.676.928
1-sep-19	30-sep-19	19,32	30	28,98	285.017		13.961.944
1-oct-19	30-oct-19	19,10	30	28,65	281.771		14.243.716
1-nov-19	30-nov-19	19,03	30	28,55	280.788		14.524.504
1-dic-19	30-dic-19	18,91	30	28,37	279.018		14.803.521
1-ene-20	30-ene-20	18,77	30	28,16	276.952		15.080.474
1-feb-20	29-ene-20	19,06	30	28,59	281.181		15.361.655
1-mar-20	30-mar-20	18,95	30	28,43	279.608		15.641.263
1-abr-20	30-abr-20	18,69	30	28,04	275.772		15.917.035
1-may-20	30-may-20	18,19	30	27,29	268.396		16.185.431
1-jun-20	30-jun-20	18,12	30	27,18	267.314		16.452.745
1-jul-20	30-jul-20	18,12	30	27,18	267.314		16.720.059
1-ago-20	30-ago-20	18,29	30	27,44	269.871		16.989.930
1-sep-20	30-sep-20	18,35	30	27,53	270.756		17.260.686
1-oct-20	30-oct-20	18,09	30	27,14	266.921		17.527.606
1-nov-20	30-nov-20	17,84	30	26,76	263.183		17.790.790
1-dic-20	30-dic-20	17,46	30	26,19	257.577		18.048.367
1-ene-21	30-ene-21	17,32	30	25,98	255.512		18.303.879
1-feb-21	28-feb-21	17,54	28	26,31	241.507		18.545.386
1-mar-21	30-mar-21	17,41	30	26,12	256.889		18.802.275
1-abr-21	30-abr-21	17,31	30	25,97	255.414		19.057.689
1-may-21	30-may-21	17,22	30	25,83	254.037		19.311.726
1-jun-21	30-jun-21	17,21	30	25,82	253.938		19.565.664
1-jul-21	30-jul-21	17,18	30	25,77	253.447		19.819.111
1-ago-21	30-ago-21	17,24	30	25,86	254.332		20.073.443
1-sep-21	30-sep-21	17,19	30	25,79	253.643		20.327.086
1-oct-21	30-oct-21	17,08	30	25,62	251.971		20.579.058
1-nov-21	30-nov-21	17,27	30	25,91	254.824		20.833.881
1-dic-21	30-dic-21	17,46	30	26,19	257.577		21.091.459
1-ene-22	30-ene-22	17,66	30	26,49	260.528		21.351.987
1-feb-22	28-ene-22	18,30	28	27,45	251.971		21.603.958
1-mar-22	30-mar-22	18,47	30	27,71	272.527		21.876.485
SUBTOTAL LIQUIDACIÓN							21.876.485
INTERESES CAUSADOS DESDE EL 12/08/2018 AL 12/02/2019							1.203.435
TOTAL LIQUIDACION							23.079.920

CAPITAL		PAGARE 075606100004145		C\$		11.976.597,00	
VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
8-ene-19	30-ene-19	19,16	22	28,74	210.349		12.186.946
13-feb-19	28-feb-19	19,70	17	29,55	167.123		12.143.720
1-mar-19	30-mar-19	19,37	30	29,06	290.033		12.433.754
1-abr-19	30-abr-19	19,32	30	28,98	289.235		12.722.989
1-may-19	30-may-19	19,34	30	29,01	289.534		13.012.523
1-jun-19	30-jun-19	19,30	30	28,95	288.935		13.301.458
1-jul-19	30-jul-19	19,28	30	28,92	288.636		13.590.094
1-ago-19	30-ago-19	19,32	30	28,98	289.235		13.879.329
1-sep-19	30-sep-19	19,32	30	28,98	289.235		14.168.564
1-oct-19	30-oct-19	19,10	30	28,65	285.941		14.454.505
1-nov-19	30-nov-19	19,03	30	28,55	284.943		14.739.448
1-dic-19	30-dic-19	18,91	30	28,37	283.147		15.022.595
1-ene-20	30-ene-20	18,77	30	28,16	281.051		15.303.646
1-feb-20	29-ene-20	19,06	30	28,59	285.342		15.588.988

1-mar-20	30-mar-20	18,95	30	28,43	283.746		15.872.734
1-abr-20	30-abr-20	18,69	30	28,04	279.853		16.152.587
1-may-20	30-may-20	18,19	30	27,29	272.368		16.424.955
1-jun-20	30-jun-20	18,12	30	27,18	271.270		16.696.225
1-jul-20	30-jul-20	18,12	30	27,18	271.270		16.967.494
1-ago-20	30-ago-20	18,29	30	27,44	273.865		17.241.359
1-sep-20	30-sep-20	18,35	30	27,53	274.763		17.516.122
1-oct-20	30-oct-20	18,09	30	27,14	270.871		17.786.993
1-nov-20	30-nov-20	17,84	30	26,76	267.078		18.054.071
1-dic-20	30-dic-20	17,46	30	26,19	261.389		18.315.460
1-ene-21	30-ene-21	17,32	30	25,98	259.293		18.574.754
1-feb-21	28-feb-21	17,54	28	26,31	245.081		18.819.835
1-mar-21	30-mar-21	17,41	30	26,12	260.691		19.080.525
1-abr-21	30-abr-21	17,31	30	25,97	259.194		19.339.719
1-may-21	30-may-21	17,22	30	25,83	257.796		19.597.515
1-jun-21	30-jun-21	17,21	30	25,82	257.696		19.855.212
1-jul-21	30-jul-21	17,18	30	25,77	257.197		20.112.409
1-ago-21	30-ago-21	17,24	30	25,86	258.096		20.370.505
1-sep-21	30-sep-21	17,19	30	25,79	257.397		20.627.902
1-oct-21	30-oct-21	17,08	30	25,62	255.700		20.883.602
1-nov-21	30-nov-21	17,27	30	25,91	258.595		21.142.197
1-dic-21	30-dic-21	17,46	30	26,19	261.389		21.403.586
1-ene-22	30-ene-22	17,66	30	26,49	264.383		21.667.969
1-feb-22	28-ene-22	18,30	28	27,45	255.700		21.923.670
1-mar-22	30-mar-22	18,47	30	27,71	276.560		22.200.229
SUBTOTAL LIQUIDACIÓN							22.200.229
INTERESES CAUSADOS DESDE EL 7/07/2018 AL 7/01/2019							2.000.730
TOTAL LIQUIDACION							24.200.959

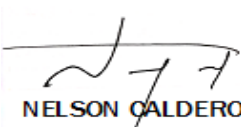
CAPITAL		PAGARE 075606100002565		C\$		12.667.496,00	
VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
12-jul-19	30-jul-19	19,28	18	28,92	183.172		12.850.668
1-ago-19	30-ago-19	19,32	30	28,98	305.920		13.156.588
1-sep-19	30-sep-19	19,32	30	28,98	305.920		13.462.508
1-oct-19	30-oct-19	19,10	30	28,65	302.436		13.764.945
1-nov-19	30-nov-19	19,03	30	28,55	301.381		14.066.325
1-dic-19	30-dic-19	18,91	30	28,37	299.481		14.365.806
1-ene-20	30-ene-20	18,77	30	28,16	297.264		14.663.070
1-feb-20	29-ene-20	19,06	30	28,59	301.803		14.964.873
1-mar-20	30-mar-20	18,95	30	28,43	300.114		15.264.987
1-abr-20	30-abr-20	18,69	30	28,04	295.997		15.560.984
1-may-20	30-may-20	18,19	30	27,29	288.080		15.849.064
1-jun-20	30-jun-20	18,12	30	27,18	286.919		16.135.983
1-jul-20	30-jul-20	18,12	30	27,18	286.919		16.422.902
1-ago-20	30-ago-20	18,29	30	27,44	289.663		16.712.565
1-sep-20	30-sep-20	18,35	30	27,53	290.613		17.003.179
1-oct-20	30-oct-20	18,09	30	27,14	286.497		17.289.675
1-nov-20	30-nov-20	17,84	30	26,76	282.485		17.572.160
1-dic-20	30-dic-20	17,46	30	26,19	276.468		17.848.629
1-ene-21	30-ene-21	17,32	30	25,98	274.251		18.122.880
1-feb-21	28-feb-21	17,54	28	26,31	259.219		18.382.099
1-mar-21	30-mar-21	17,41	30	26,12	275.729		18.657.828
1-abr-21	30-abr-21	17,31	30	25,97	274.146		18.931.974
1-may-21	30-may-21	17,22	30	25,83	272.668		19.204.642
1-jun-21	30-jun-21	17,21	30	25,82	272.562		19.477.204
1-jul-21	30-jul-21	17,18	30	25,77	272.034		19.749.239
1-ago-21	30-ago-21	17,24	30	25,86	272.985		20.022.223
1-sep-21	30-sep-21	17,19	30	25,79	272.246		20.294.469
1-oct-21	30-oct-21	17,08	30	25,62	270.451		20.564.920
1-nov-21	30-nov-21	17,27	30	25,91	273.512		20.838.432
1-dic-21	30-dic-21	17,46	30	26,19	276.468		21.114.900
1-ene-22	30-ene-22	17,66	30	26,49	279.635		21.394.535
1-feb-22	28-ene-22	18,30	28	27,45	270.451		21.664.986
1-mar-22	30-mar-22	18,47	30	27,71	292.514		21.957.500
SUBTOTAL LIQUIDACIÓN							21.957.500
INTERESES CAUSADOS DESDE EL 11/07/2018 AL 11/07/2019							1.399.175
TOTAL LIQUIDACION							23.356.675

CAPITAL		PAGARE 4481860000379914		C\$		3.454.185,00	
VIGENCIA		INT. CTE.	DIAS	TASA INT.	INTERES	ABONO	CAP. MAS INT.

DESDE	HASTA			MORA	DE MORA		CAP. MAS INT. MORA
22-ago-18	30-ago-18	19,94	8	29,91	22.959		3.477.144
1-sep-18	30-sep-18	19,81	30	29,72	85.549		3.562.692
1-oct-18	30-oct-18	19,63	30	29,45	84.771		3.647.464
1-nov-18	30-nov-18	19,49	30	29,24	84.167		3.731.631
1-dic-18	30-dic-18	19,40	30	29,10	83.764		3.815.395
1-ene-19	30-ene-19	19,16	30	28,74	82.728		3.898.123
1-mar-19	30-mar-19	19,37	30	29,06	83.649		4.066.831
1-abr-19	30-abr-19	19,32	30	28,98	83.419		4.150.249
1-may-19	30-may-19	19,34	30	29,01	83.505		4.233.754
1-jun-19	30-jun-19	19,30	30	28,95	83.332		4.317.086
1-jul-19	30-jul-19	19,28	30	28,92	83.246		4.400.332
1-ago-19	30-ago-19	19,32	30	28,98	83.419		4.483.751
1-sep-19	30-sep-19	19,32	30	28,98	83.419		4.567.169
1-oct-19	30-oct-19	19,10	30	28,65	82.469		4.649.638
1-nov-19	30-nov-19	19,03	30	28,55	82.181		4.731.819
1-dic-19	30-dic-19	18,91	30	28,37	81.663		4.813.482
1-ene-20	30-ene-20	18,77	30	28,16	81.058		4.894.540
1-feb-20	29-ene-20	19,06	30	28,59	82.296		4.976.836
1-mar-20	30-mar-20	18,95	30	28,43	81.835		5.058.671
1-abr-20	30-abr-20	18,69	30	28,04	80.713		5.139.384
1-may-20	30-may-20	18,19	30	27,29	78.554		5.217.938
1-jun-20	30-jun-20	18,12	30	27,18	78.237		5.296.175
1-jul-20	30-jul-20	18,12	30	27,18	78.237		5.374.412
1-ago-20	30-ago-20	18,29	30	27,44	78.986		5.453.398
1-sep-20	30-sep-20	18,35	30	27,53	79.245		5.532.643
1-oct-20	30-oct-20	18,09	30	27,14	78.122		5.610.765
1-nov-20	30-nov-20	17,84	30	26,76	77.028		5.687.793
1-dic-20	30-dic-20	17,46	30	26,19	75.388		5.763.181
1-ene-21	30-ene-21	17,32	30	25,98	74.783		5.837.964
1-feb-21	28-feb-21	17,54	28	26,31	70.684		5.908.648
1-mar-21	30-mar-21	17,41	30	26,12	75.186		5.983.834
1-abr-21	30-abr-21	17,31	30	25,97	74.754		6.058.589
1-may-21	30-may-21	17,22	30	25,83	74.351		6.132.940
1-jun-21	30-jun-21	17,21	30	25,82	74.323		6.207.263
1-jul-21	30-jul-21	17,18	30	25,77	74.179		6.281.441
1-ago-21	30-ago-21	17,24	30	25,86	74.438		6.355.879
1-sep-21	30-sep-21	17,19	30	25,79	74.236		6.430.115
1-oct-21	30-oct-21	17,08	30	25,62	73.747		6.503.862
1-nov-21	30-nov-21	17,27	30	25,91	74.582		6.578.444
1-dic-21	30-dic-21	17,46	30	26,19	75.388		6.653.831
1-ene-22	30-ene-22	17,66	30	26,49	76.251		6.730.082
1-feb-22	28-ene-22	18,30	28	27,45	73.747		6.803.829
1-mar-22	30-mar-22	18,47	30	27,71	79.763		6.883.592
SUBTOTAL LIQUIDACIÓN							6.883.592
MAS INTERESES MORATORIOS DEL 16/07/2018 AL 21/08/2018							138.305
TOTAL LIQUIDACION							7.021.897

TOTAL LIQUIDACION	77.659.451
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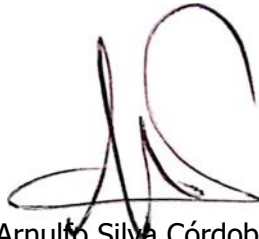
Atentamente,



NELSON CALDERON MOLINA
C.C. No. 12.121.103 de Neiva
T.P. 49620 del C.S.J.

CONSTANCIA SECRETARIAL - JUZGADO PRIMERO PROMISCO MUNICIPAL DE PUERTO RICO, CAQUETÁ, TREINTA Y UNO (31) DE MARZO DE DOS MIL VEINTIDOS (2022). Dejo constancia que de conformidad con el Art. 110 del C.G.P., la anterior liquidación de crédito elaborada por la parte actora dentro del proceso ejecutivo se fija en lista de traslado el día de hoy en lugar visible de la secretaría y en la página <https://www.ramajudicial.gov.co/web/juzgado-001-promiscuo-municipal-de-puerto-rico> - Traslados Electrónicos. Hora de fijación 08:00 A.M.

El secretario,

A handwritten signature in black ink, consisting of a large, stylized 'A' followed by a series of loops and a final flourish.

Arnulfo Silva Córdoba



REPÚBLICA DE COLOMBIA
RAMA JUDICIAL DEL PODER PÚBLICO
JUZGADO PRIMERO PROMISCO MUNICIPAL
PUERTO RICO – CAQUETÁ

CONSTANCIA SECRETARIAL, 31 de marzo de 2022. Por secretaría en la fecha se procede a realizar la liquidación de costas dentro del presente proceso EJECUTIVO SINGULAR DE MINIMA CUANTÍA, siendo demandante BANCO DE AGRARIO DE COLOMBIA S.A., demandado FWERNANDO OSPITIA QUINTERO, bajo el radicado 18592408900120200002400, de la siguiente manera:

DETALLE	VALOR
Agencias en Derecho	\$ 700.000.00
Gastos de Notificación	\$ 0
Publicación Edictos Emplazatorios	0
Honorarios Curador Ad Litem	0
Póliza Judicial	0
Honorarios Secuestre	0
Honorarios Perito	0
Publicaciones Aviso de Remate	0
Otras costas – Envío oficios de embargo	0
TOTAL, ESTA LIQUIDACION	\$ 700.000.00
SON: SETECIENTOS MIL PESOS M/CTE	

El Secretario,



Arnulfo Silva Córdoba

CONSTANCIA SECRETARIAL - JUZGADO PRIMERO PROMISCO MUNICIPAL DE PUERTO RICO, CAQUETÁ, TREINTA Y UNO (31) DE MARZO DE DOS MIL VEINTIDOS (2022). Dejo constancia que de conformidad con el Art. 110 del C.G.P., la anterior liquidación costas elaborada dentro del proceso ejecutivo se fija en lista de traslado el día de hoy en lugar visible de la secretaría y en la página <https://www.ramajudicial.gov.co/web/juzgado-001-promiscuo-municipal-de-puerto-rico> - Traslados Electrónicos. Hora de fijación 08:00 A.M.

El secretario,



Arnulfo Silva Córdoba

Señor.

JUZGADO PRIMERO PROMISCO MUNICIPAL DE PUERTO RICO - CAQUETA.

E. S. D.

REFERENCIA: PROCESO EJECUTIVO SINGULAR DE MÍNIMA CUANTÍA PROPUESTO POR EL **BANCO AGRARIO DE COLOMBIA S.A.** CONTRA **YESICA TATIANA ROJAS.**

RADICADO: 2021-00086

ASUNTO: Memoria allega liquidación del crédito– art. 446 CGP

LUIS ALBERTO OSSA MONTAÑO, mayor de edad, domiciliado en la ciudad de Neiva, identificado con la cédula de ciudadanía No. 7.727.183 de Neiva (H), portador de la Tarjeta Profesional No. 179.364 del C.S.J., obrando como apoderado del **BANCO AGRARIO DE COLOMBIA S.A.**, mediante el presente me permito allegar la liquidación del crédito a fin de que se efectúe el trámite de que trata el artículo para que 446 del Código General del Proceso.

Anexos:

Liquidación del crédito.

Cordialmente,



LUIS ALBERTO OSSA MONTAÑO
CC7.727.183 de Neiva (H)
T.P 179364 del C.S.J.
Cel. 3183781778

TABLA LIQUIDACIÓN INTERESES MORATORIOS

CIRCULAR 003 DE 2013 DIAN

www.accounter.co

Línea de atención: 794 54 48

					IMPUESTO	\$ 11.992.680
					VENCIMIENTO	04-sep-2020
					FECHA PAGO DEUDA	10-mar-2022
					DIAS DE MORA	552
2020	Septiembre	30-sep-2020	25,53%	26	\$	218.000
	Octubre	31-oct-2020	25,14%	31	\$	256.000
	Noviembre	30-nov-2020	24,78%	30	\$	244.000
	Diciembre	31-dic-2020	24,19%	31	\$	246.000
2021	Enero	31-ene-2021	23,98%	31	\$	244.000
	Febrero	28-feb-2021	24,31%	28	\$	224.000
	Marzo	31-mar-2021	24,12%	31	\$	246.000
	Abril	30-abr-2021	23,97%	30	\$	236.000
	Mayo	31-may-2021	23,83%	31	\$	243.000
	Junio	30-jun-2021	23,82%	30	\$	235.000
	Julio	31-jul-2021	23,77%	31	\$	242.000
	Agosto	31-ago-2021	23,86%	31	\$	243.000
	Septiembre	30-sep-2021	23,79%	30	\$	234.000
	Octubre	31-oct-2021	23,62%	31	\$	241.000
	Noviembre	30-nov-2021	23,91%	30	\$	236.000
	Diciembre	31-dic-2021	24,19%	31	\$	246.000
2022	Enero	31-ene-2021	23,98%	-334	\$	-2.632.000
	Febrero	28-feb-2021	24,31%	28	\$	224.000
	Marzo	31-mar-2021	24,12%	31	\$	246.000

TOTAL OBLIGACION					\$	11.992.680
TOTAL INTERESES DE MORA LIQUIDADOS					\$	3.834.000

TOTAL INTERESES CORRIENTES	\$ 2.241.504
TOTAL A PAGAR	\$ 15.826.680

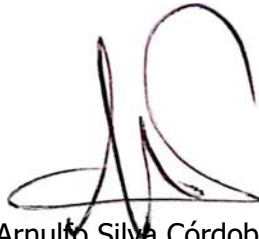
Accounter SAS - El poder es la información



*Esta Herramienta no busca dar asesoría específica y particular es una guía para la liquidación de los intereses moratorios Administrados por la DIAN, Accounter se exonera de cualquier responsabilidad en la utilización de esta herramienta ya que no busca dar asesoría particular en cada caso.

CONSTANCIA SECRETARIAL - JUZGADO PRIMERO PROMISCO MUNICIPAL DE PUERTO RICO, CAQUETÁ, TREINTA Y UNO (31) DE MARZO DE DOS MIL VEINTIDOS (2022). Dejo constancia que de conformidad con el Art. 110 del C.G.P., la anterior liquidación de crédito elaborada por la parte actora dentro del proceso ejecutivo se fija en lista de traslado el día de hoy en lugar visible de la secretaría y en la página <https://www.ramajudicial.gov.co/web/juzgado-001-promiscuo-municipal-de-puerto-rico> - Traslados Electrónicos. Hora de fijación 08:00 A.M.

El secretario,

A handwritten signature in black ink, consisting of a large, stylized 'A' followed by a series of loops and a final flourish.

Arnulfo Silva Córdoba



REPÚBLICA DE COLOMBIA
RAMA JUDICIAL DEL PODER PÚBLICO
JUZGADO PRIMERO PROMISCO MUNICIPAL
PUERTO RICO – CAQUETÁ

CONSTANCIA SECRETARIAL, 31 de marzo de 2022. Por secretaría en la fecha se procede a realizar la liquidación de costas dentro del presente proceso EJECUTIVO SINGULAR DE MINIMA CUANTÍA, siendo demandante BANCO DE AGRARIO DE COLOMBIA S.A., demandado ALCIDES MORENO MORENO, bajo el radicado 18592408900120210010400, de la siguiente manera:

DETALLE	VALOR
Agencias en Derecho	\$ 1.000.000.00
Gastos de Notificación	\$ 2.000.00
Publicación Edictos Emplazatorios	0
Honorarios Curador Ad Litem	0
Póliza Judicial	0
Honorarios Secuestre	0
Honorarios Perito	0
Publicaciones Aviso de Remate	0
Otras costas – Envío oficios de embargo	0
TOTAL, ESTA LIQUIDACION	\$ 1.002.000.00
SON: UN MILLON DOS MIL PESOS M/CTE	

El Secretario,



Arnulfo Silva Córdoba

CONSTANCIA SECRETARIAL - JUZGADO PRIMERO PROMISCO MUNICIPAL DE PUERTO RICO, CAQUETÁ, TREINTA Y UNO (31) DE MARZO DE DOS MIL VEINTIDOS (2022). Dejo constancia que de conformidad con el Art. 110 del C.G.P., la anterior liquidación costas elaborada dentro del proceso ejecutivo se fija en lista de traslado el día de hoy en lugar visible de la secretaría y en la página <https://www.ramajudicial.gov.co/web/juzgado-001-promiscuo-municipal-de-puerto-rico> - Traslados Electrónicos. Hora de fijación 08:00 A.M.

El secretario,



Arnulfo Silva Córdoba



REPÚBLICA DE COLOMBIA
RAMA JUDICIAL DEL PODER PÚBLICO
JUZGADO PRIMERO PROMISCO MUNICIPAL
PUERTO RICO – CAQUETÁ

CONSTANCIA SECRETARIAL, 31 de marzo de 2022. Por secretaría en la fecha se procede a realizar la liquidación de costas dentro del presente proceso EJECUTIVO SINGULAR DE MINIMA CUANTÍA, siendo demandante BANCO DE AGRARIO DE COLOMBIA S.A., demandado ALDEMAR GIRON HERRAN, bajo el radicado 18592408900120210012000, de la siguiente manera:

DETALLE	VALOR
Agencias en Derecho	\$ 600.000.00
Gastos de Notificación	\$ 30.000.00
Publicación Edictos Emplazatorios	0
Honorarios Curador Ad Litem	0
Póliza Judicial	0
Honorarios Secuestre	0
Honorarios Perito	0
Publicaciones Aviso de Remate	0
Otras costas – Envío oficios de embargo	0
TOTAL, ESTA LIQUIDACION	\$ 630.000.00
SON: SEISCIENTOS TREINTA MIL PESOS M/CTE	

El Secretario,



Arnulfo Silva Córdoba

CONSTANCIA SECRETARIAL - JUZGADO PRIMERO PROMISCO MUNICIPAL DE PUERTO RICO, CAQUETÁ, TREINTA Y UNO (31) DE MARZO DE DOS MIL VEINTIDOS (2022). Dejo constancia que de conformidad con el Art. 110 del C.G.P., la anterior liquidación costas elaborada dentro del proceso ejecutivo se fija en lista de traslado el día de hoy en lugar visible de la secretaría y en la página <https://www.ramajudicial.gov.co/web/juzgado-001-promiscuo-municipal-de-puerto-rico> - Traslados Electrónicos. Hora de fijación 08:00 A.M.

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