SEÑOR
JUEZ PRIMERO PROMISCUO MUNICIPAL DEL PUERTO RICO – CAQUETA.

REFERENCIA : EJECUTIVO PARA LA EFECTIVIDAD DE LA GARANTÍA REAL
DEMANDANTE : FONDO NACIONAL DEL AHORRO CARLOS LLERAS RESTREPO.
DEMANDADOS : EDGAR JAVIER CHACON MENDEZ
RADICADO : 2019-00054

ASUNTO: APORTO LIQUIDACIÓN DE CREDITO

DANYELA REYES GONZÁLEZ, abogada en ejercicio de la profesión, mayor de edad, domiciliada y residente en la ciudad de Bogotá, identificada con la cédula de ciudadanía número 1.052.381.072 de Duitama y portadora de la Tarjeta Profesional número 198.584 del Consejo Superior de la Judicatura, actuando en calidad de apoderada judicial de la entidad demandante dentro del proceso de la referencia, acudo a su despacho respetuosamente con el fin de **aportar la 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 21 de Febrero del 2020. Por un valor total **CIENTO DIECINUEVE MILLONES QUINIENTOS DIEZ MIL CUATROCIENTOS OCHENTA Y SIETE PESOS CON VEINTIOCHO CENTAVOS MONEDA CORRIENTE ($ 119.510.487,28)**

FECHA FINAL DE LIQUIDACIÓN:	1/06/2020
TASA EFECTIVA ANUAL:	10,20%
TASA E. DIARIA:	0,0266%

CAPITAL ACELERADO EN UVR:	323867,1916
TOTAL CUOTAS CAPITAL EN UVR:	13629,4041
TOTAL INTERÉS DE PLAZO EN UVR:	50966,1806
TOTAL PRIMA SEGURO EN UVR:	6410,2795

	VALOR EN UVR	VALOR EN PESOS
SALDO FINAL CAPITAL TOTAL:	337.496,5957	$ 93.258.004,31
SALDO FINAL INTERÉS MORA TOTAL:	37.630,1155	$ 10.398.058,87
SALDO FINAL INTERÉS. REMUNERATORIO:	50.966,1806	$ 14.083.117,73
SALDO FINAL PRIMA SEGUROS:	6.410,2795	$ 1.771.306,37
SALDO TOTAL FINAL	**432.503,1712**	**$ 119.510.487,28**

2. Del mismo modo me permito aclararle que el valor que se relaciona en la tabla de liquidación anexa en la cual se discrimina el capital acelerado, intereses de plazo e intereses moratorios teniendo en cuenta la tasa de interés ordenada por su despacho en el mandamiento de pago.

ANEXOS

- Cuadro de la liquidación del crédito correspondiente.

Señor Juez,

DANYELA REYES GONZÁLEZ
C.C. No. 1.052.381.072 de Duitama
T.P. No. 198.584 del Consejo Superior de la Judicatura
Ivonn A. López
FNA CP –4398

11	7/11/2017	30/11/2017	24	506,5107	3,2352	230,8699	$ 58.194,50	1.830,2892	[illegible]	-	$ -	[illegible]	230,8699	$ 58.194,50	1.830,2892	506,5107	[illegible]			$ -	-	-	-	1
11	1/12/2017	31/12/2017	31	506,5107	4,1788	230,8699	$ 58.206,71	1.830,2892	510,6895	-	$ -	7,5488	230,8699	$ 58.206,71	1.830,2892	506,5107	2.575,2186	-	-	$ -	-	-	-	1
11	1/01/2018	31/01/2018	31	506,5107	4,1788	230,8699	$ 58.269,58	1.830,2892	510,6895	-	$ -	11,7277	230,8699	$ 58.269,58	1.830,2892	506,5107	2.579,3975	-	-	$ -	-	-	-	1
11	1/02/2018	28/02/2018	28	506,5107	3,7744	230,8699	$ 58.424,05	1.830,2892	510,2851	-	$ -	15,5021	230,8699	$ 58.424,05	1.830,2892	506,5107	2.583,1719	-	-	$ -	-	-	-	1
11	1/03/2018	31/03/2018	31	506,5107	4,1788	230,8699	$ 58.801,73	1.830,2892	510,6895	-	$ -	19,6809	230,8699	$ 58.801,73	1.830,2892	506,5107	2.587,3507	-	-	$ -	-	-	-	1
11	1/04/2018	30/04/2018	30	506,5107	4,0440	230,8699	$ 59.028,45	1.830,2892	510,5547	-	$ -	23,7249	230,8699	$ 59.028,45	1.830,2892	506,5107	2.591,3947	-	-	$ -	-	-	-	1
11	1/05/2018	31/05/2018	31	506,5107	4,1788	230,8699	$ 59.401,47	1.830,2892	510,6895	-	$ -	27,9037	230,8699	$ 59.401,47	1.830,2892	506,5107	2.595,5736	-	-	$ -	-	-	-	1
11	1/06/2018	30/06/2018	30	506,5107	4,0440	230,8699	$ 57.805,32	1.830,2892	510,5547	-	$ -	31,9478	230,8699	$ 57.805,32	1.830,2892	506,5107	2.599,6176	-	-	$ -	-	-	-	1
11	1/07/2018	31/07/2018	31	506,5107	4,1788	230,8699	$ 59.821,12	1.830,2892	510,6895	-	$ -	36,1266	230,8699	$ 59.821,12	1.830,2892	506,5107	2.603,7964	-	-	$ -	-	-	-	1
11	1/08/2018	31/08/2018	31	506,5107	4,1788	230,8699	$ 59.940,11	1.830,2892	510,6895	-	$ -	40,3054	230,8699	$ 59.940,11	1.830,2892	506,5107	2.607,9752	-	-	$ -	-	-	-	1
11	1/09/2018	30/09/2018	30	506,5107	4,0440	230,8699	$ 59.937,91	1.830,2892	510,5547	-	$ -	44,3494	230,8699	$ 59.937,91	1.830,2892	506,5107	2.612,0192	-	-	$ -	-	-	-	1
11	1/10/2018	31/10/2018	31	506,5107	4,1788	230,8699	$ 59.941,05	1.830,2892	510,6895	-	$ -	48,5283	230,8699	$ 59.941,05	1.830,2892	506,5107	2.616,1981	-	-	$ -	-	-	-	1
11	1/11/2018	30/11/2018	30	506,5107	4,0440	230,8699	$ 60.027,24	1.830,2892	510,5547	-	$ -	52,5723	230,8699	$ 60.027,24	1.830,2892	506,5107	2.620,2421	-	-	$ -	-	-	-	1
11	1/12/2018	31/12/2018	31	506,5107	4,1788	230,8699	$ 60.109,01	1.830,2892	510,6895	-	$ -	56,7511	230,8699	$ 60.109,01	1.830,2892	506,5107	2.624,4209	-	-	$ -	-	-	-	1
11	1/01/2019	31/01/2019	31	506,5107	4,1788	230,8699	$ 60.182,22	1.830,2892	510,6895	-	$ -	60,9299	230,8699	$ 60.182,22	1.830,2892	506,5107	2.628,5997	-	-	$ -	-	-	-	1
11	1/02/2019	28/02/2019	28	506,5107	3,7744	230,8699	$ 60.313,82	1.830,2892	510,2851	-	$ -	64,7043	230,8699	$ 60.313,82	1.830,2892	506,5107	2.632,3742	-	-	$ -	-	-	-	1
11	1/03/2019	31/03/2019	31	506,5107	4,1788	230,8699	$ 60.576,39	1.830,2892	510,6895	-	$ -	68,8832	230,8699	$ 60.576,39	1.830,2892	506,5107	2.636,5530	-	-	$ -	-	-	-	1
11	1/04/2019	30/04/2019	30	506,5107	4,0440	230,8699	$ 60.947,53	1.830,2892	510,5547	-	$ -	72,9272	230,8699	$ 60.947,53	1.830,2892	506,5107	2.640,5970	-	-	$ -	-	-	-	1
11	1/05/2019	31/05/2019	31	506,5107	4,1788	230,8699	$ 61.244,18	1.830,2892	510,6895	-	$ -	77,1060	230,8699	$ 61.244,18	1.830,2892	506,5107	2.644,7758	-	-	$ -	-	-	-	1
11	1/06/2019	30/06/2019	30	506,5107	4,0440	230,8699	$ 61.535,00	1.830,2892	510,5547	-	$ -	81,1500	230,8699	$ 61.535,00	1.830,2892	506,5107	2.648,8198	-	-	$ -	-	-	-	1
11	1/07/2019	31/07/2019	31	506,5107	4,1788	230,8699	$ 61.775,64	1.830,2892	510,6895	-	$ -	85,3289	230,8699	$ 61.775,64	1.830,2892	506,5107	2.652,9987	-	-	$ -	-	-	-	1
11	1/08/2019	31/08/2019	31	506,5107	4,1788	230,8699	$ 61.956,48	1.830,2892	510,6895	-	$ -	89,5077	230,8699	$ 61.956,48	1.830,2892	506,5107	2.657,1775	-	-	$ -	-	-	-	1
11	1/09/2019	30/09/2019	30	506,5107	4,0440	230,8699	$ 62.106,78	1.830,2892	510,5547	-	$ -	93,5517	230,8699	$ 62.106,78	1.830,2892	506,5107	2.661,2215	-	-	$ -	-	-	-	1
11	1/10/2019	31/10/2019	31	506,5107	4,1788	230,8699	$ 62.198,27	1.830,2892	510,6895	-	$ -	97,7305	230,8699	$ 62.198,27	1.830,2892	506,5107	2.665,4003	-	-	$ -	-	-	-	1
11	1/11/2019	30/11/2019	30	506,5107	4,0440	230,8699	$ 62.302,85	1.830,2892	510,5547	-	$ -	101,7745	230,8699	$ 62.302,85	1.830,2892	506,5107	2.669,4444	-	-	$ -	-	-	-	1
11	1/12/2019	31/12/2019	31	506,5107	4,1788	230,8699	$ 62.420,71	1.830,2892	510,6895	-	$ -	105,9534	230,8699	$ 62.420,71	1.830,2892	506,5107	2.673,6232	-	-	$ -	-	-	-	1
11	1/01/2020	31/01/2020	31	506,5107	4,1788	230,8699	$ 62.501,54	1.830,2892	510,6895	-	$ -	110,1322	230,8699	$ 62.501,54	1.830,2892	506,5107	2.677,8020	-	-	$ -	-	-	-	1
11	1/02/2020	29/02/2020	29	506,5107	3,9092	230,8699	$ 62.618,87	1.830,2892	510,4199	-	$ -	114,0414	230,8699	$ 62.618,87	1.830,2892	506,5107	2.681,7112	-	-	$ -	-	-	-	1
11	1/03/2020	31/03/2020	31	506,5107	4,1788	230,8699	$ 62.828,41	1.830,2892	510,6895	-	$ -	118,2202	230,8699	$ 62.828,41	1.830,2892	506,5107	2.685,8900	-	-	$ -	-	-	-	1
11	1/04/2020	30/04/2020	30	506,5107	4,0440	230,8699	$ 63.186,62	1.830,2892	510,5547	-	$ -	122,2643	230,8699	$ 63.186,62	1.830,2892	506,5107	2.689,9341	-	-	$ -	-	-	-	1
11	1/05/2020	31/05/2020	31	506,5107	4,1788	230,8699	$ 63.569,87	1.830,2892	510,6895	-	$ -	126,4431	230,8699	$ 63.569,87	1.830,2892	506,5107	2.694,1129	-	-	$ -	-	-	-	1
11	1/06/2020	1/06/2020	1	506,5107	0,1348	230,8699	$ 63.794,62	1.830,2892	506,6455	-	$ -	126,5779	230,8699	$ 63.794,62	1.830,2892	506,5107	2.694,2477	-	-	$ -	-	-	-	1

12 | 12 | DETALLE DE LIQUIDACIÓN | 1

	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	
12																								1
12	5/12/2017	6/12/2017	1	503,5320	0,1340	230,8094	$ 58.193,00	1.827,5047	2.561,9801	-	$ -	0,1340	230,8094	$ 58.193,00	1.827,5047	503,5320	2.561,9801	-	-	$ -	-	-	-	1
12	7/12/2017	31/12/2017	25	503,5320	3,3502	230,8094	$ 58.193,78	1.827,5047	506,8822	-	$ -	3,4842	230,8094	$ 58.193,78	1.827,5047	503,5320	2.565,3303	-	-	$ -	-	-	-	1
12	1/01/2018	31/01/2018	31	503,5320	4,1542	230,8094	$ 58.254,30	1.827,5047	507,6862	-	$ -	7,6385	230,8094	$ 58.254,30	1.827,5047	503,5320	2.569,4845	-	-	$ -	-	-	-	1
12	1/02/2018	28/02/2018	28	503,5320	3,7522	230,8094	$ 58.408,74	1.827,5047	507,2842	-	$ -	11,3907	230,8094	$ 58.408,74	1.827,5047	503,5320	2.573,2368	-	-	$ -	-	-	-	1
12	1/03/2018	31/03/2018	31	503,5320	4,1542	230,8094	$ 58.786,32	1.827,5047	507,6862	-	$ -	15,5449	230,8094	$ 58.786,32	1.827,5047	503,5320	2.577,3910	-	-	$ -	-	-	-	1
12	1/04/2018	30/04/2018	30	503,5320	4,0202	230,8094	$ 59.012,97	1.827,5047	507,5522	-	$ -	19,5652	230,8094	$ 59.012,97	1.827,5047	503,5320	2.581,4112	-	-	$ -	-	-	-	1
12	1/05/2018	31/05/2018	31	503,5320	4,1542	230,8094	$ 59.385,89	1.827,5047	507,6862	-	$ -	23,7194	230,8094	$ 59.385,89	1.827,5047	503,5320	2.585,5655	-	-	$ -	-	-	-	1
12	1/06/2018	30/06/2018	30	503,5320	4,0202	230,8094	$ 57.790,17	1.827,5047	507,5522	-	$ -	27,7397	230,8094	$ 57.790,17	1.827,5047	503,5320	2.589,5857	-	-	$ -	-	-	-	1
12	1/07/2018	31/07/2018	31	503,5320	4,1542	230,8094	$ 59.805,43	1.827,5047	507,6862	-	$ -	31,8939	230,8094	$ 59.805,43	1.827,5047	503,5320	2.593,7400	-	-	$ -	-	-	-	1
12	1/08/2018	31/08/2018	31	503,5320	4,1542	230,8094	$ 59.924,39	1.827,5047	507,6862	-	$ -	36,0481	230,8094	$ 59.924,39	1.827,5047	503,5320	2.597,8942	-	-	$ -	-	-	-	1
12	1/09/2018	30/09/2018	30	503,5320	4,0202	230,8094	$ 59.922,20	1.827,5047	507,5522	-	$ -	40,0684	230,8094	$ 59.922,20	1.827,5047	503,5320	2.601,9145	-	-	$ -	-	-	-	1
12	1/10/2018	31/10/2018	31	503,5320	4,1542	230,8094	$ 59.925,34	1.827,5047	507,6862	-	$ -	44,2226	230,8094	$ 59.925,34	1.827,5047	503,5320	2.606,0687	-	-	$ -	-	-	-	1
12	1/11/2018	30/11/2018	30	503,5320	4,0202	230,8094	$ 60.011,50	1.827,5047	507,5522	-	$ -	48,2429	230,8094	$ 60.011,50	1.827,5047	503,5320	2.610,0890	-	-	$ -	-	-	-	1
12	1/12/2018	31/12/2018	31	503,5320	4,1542	230,8094	$ 60.093,25	1.827,5047	507,6862	-	$ -	52,3971	230,8094	$ 60.093,25	1.827,5047	503,5320	2.614,2432	-	-	$ -	-	-	-	1
12	1/01/2019	31/01/2019	31	503,5320	4,1542	230,8094	$ 60.166,44	1.827,5047	507,6862	-	$ -	56,5514	230,8094	$ 60.166,44	1.827,5047	503,5320	2.618,3975	-	-	$ -	-	-	-	1
12	1/02/2019	28/02/2019	28	503,5320	3,7522	230,8094	$ 60.298,00	1.827,5047	507,2842	-	$ -	60,3036	230,8094	$ 60.298,00	1.827,5047	503,5320	2.622,1497	-	-	$ -	-	-	-	1
12	1/03/2019	31/03/2019	31	503,5320	4,1542	230,8094	$ 60.560,50	1.827,5047	507,6862	-	$ -	64,4578	230,8094	$ 60.560,50	1.827,5047	503,5320	2.626,3039	-	-	$ -	-	-	-	1
12	1/04/2019	30/04/2019	30	503,5320	4,0202	230,8094	$ 60.931,55	1.827,5047	507,5522	-	$ -	68,4781	230,8094	$ 60.931,55	1.827,5047	503,5320	2.630,3242	-	-	$ -	-	-	-	1
12	1/05/2019	31/05/2019	31	503,5320	4,1542	230,8094	$ 61.228,12	1.827,5047	507,6862	-	$ -	72,6323	230,8094	$ 61.228,12	1.827,5047	503,5320	2.634,4784	-	-	$ -	-	-	-	1
12	1/06/2019	30/06/2019	30	503,5320	4,0202	230,8094	$ 61.518,87	1.827,5047	507,5522	-	$ -	76,6526	230,8094	$ 61.518,87	1.827,5047	503,5320	2.638,4986	-	-	$ -	-	-	-	1
12	1/07/2019	31/07/2019	31	503,5320	4,1542	230,8094	$ 61.759,44	1.827,5047	507,6862	-	$ -	80,8068	230,8094	$ 61.759,44	1.827,5047	503,5320	2.642,6529	-	-	$ -	-	-	-	1
12	1/08/2019	31/08/2019	31	503,5320	4,1542	230,8094	$ 61.940,24	1.827,5047	507,6862	-	$ -	84,9611	230,8094	$ 61.940,24	1.827,5047	503,5320	2.646,8071	-	-	$ -	-	-	-	1
12	1/09/2019	30/09/2019	30	503,5320	4,0202	230,8094	$ 62.090,49	1.827,5047	507,5522	-	$ -	88,9813	230,8094	$ 62.090,49	1.827,5047	503,5320	2.650,8274	-	-	$ -	-	-	-	1
12	1/10/2019	31/10/2019	31	503,5320	4,1542	230,8094	$ 62.181,96	1.827,5047	507,6862	-	$ -	93,1355	230,8094	$ 62.181,96	1.827,5047	503,5320	2.654,9816	-	-	$ -	-	-	-	1
12	1/11/2019	30/11/2019	30	503,5320	4,0202	230,8094	$ 62.286,52	1.827,5047	507,5522	-	$ -	97,1558	230,8094	$ 62.286,52	1.827,5047	503,5320	2.659,0019	-	-	$ -	-	-	-	1

12	1/12/2019	31/12/2019	31	503,5320	4,1542	230,8094	$ 62.404,35	1.827,5047	507,6862	-	$ -	101,3100	230,8094	$ 62.404,35	1.827,5047	503,5320	2.663,1561	-	-	$ -	-	-	-	1
12	1/01/2020	31/01/2020	31	503,5320	4,1542	230,8094	$ 62.485,15	1.827,5047	507,6862	-	$ -	105,4643	230,8094	$ 62.485,15	1.827,5047	503,5320	2.667,3104	-	-	$ -	-	-	-	1
12	1/02/2020	29/02/2020	29	503,5320	3,8362	230,8094	$ 62.602,45	1.827,5047	507,4182	-	$ -	109,3505	230,8094	$ 62.602,45	1.827,5047	503,5320	2.671,1966	-	-	$ -	-	-	-	1
12	1/03/2020	31/03/2020	31	503,5320	4,1542	230,8094	$ 62.811,93	1.827,5047	507,6862	-	$ -	113,5048	230,8094	$ 62.811,93	1.827,5047	503,5320	2.675,3508	-	-	$ -	-	-	-	1
12	1/04/2020	30/04/2020	30	503,5320	4,0202	230,8094	$ 63.170,06	1.827,5047	507,5522	-	$ -	117,5250	230,8094	$ 63.170,06	1.827,5047	503,5320	2.679,3711	-	-	$ -	-	-	-	1
12	1/05/2020	31/05/2020	31	503,5320	4,1542	230,8094	$ 63.553,20	1.827,5047	507,6862	-	$ -	121,6793	230,8094	$ 63.553,20	1.827,5047	503,5320	2.683,5253	-	-	$ -	-	-	-	1
12	1/06/2020	1/06/2020	1	503,5320	0,1340	230,8094	$ 63.777,89	1.827,5047	503,6660	-	$ -	121,8133	230,8094	$ 63.777,89	1.827,5047	503,5320	2.683,6593	-	-	$ -	-	-	-	1
13	13	DETALLE DE LIQUIDACIÓN																						1
13	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P INTERÉS MORA	P SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	1
13	5/01/2018	6/01/2018	1	500,5512	0,1332	230,5130	$ 58.193,00	1.824,7366	2.555,9340	-	$ -	0,1332	230,5130	$ 58.193,00	1.824,7366	500,5512	2.555,9340	-	-	$ -	-	-	-	1
13	7/01/2018	31/01/2018	25	500,5512	3,3304	230,5130	$ 58.199,75	1.824,7366	503,8816	-	$ -	3,4636	230,5130	$ 58.199,75	1.824,7366	500,5512	2.559,2644	-	-	$ -	-	-	-	1
13	1/02/2018	28/02/2018	28	500,5512	3,7300	230,5130	$ 58.333,73	1.824,7366	504,2812	-	$ -	7,1936	230,5130	$ 58.333,73	1.824,7366	500,5512	2.562,9944	-	-	$ -	-	-	-	1
13	1/03/2018	31/03/2018	31	500,5512	4,1297	230,5130	$ 58.710,82	1.824,7366	504,6809	-	$ -	11,3232	230,5130	$ 58.710,82	1.824,7366	500,5512	2.567,1240	-	-	$ -	-	-	-	1
13	1/04/2018	30/04/2018	30	500,5512	3,9964	230,5130	$ 58.937,19	1.824,7366	504,5476	-	$ -	15,3197	230,5130	$ 58.937,19	1.824,7366	500,5512	2.571,1205	-	-	$ -	-	-	-	1
13	1/05/2018	31/05/2018	31	500,5512	4,1297	230,5130	$ 59.309,63	1.824,7366	504,6809	-	$ -	19,4493	230,5130	$ 59.309,63	1.824,7366	500,5512	2.575,2501	-	-	$ -	-	-	-	1
13	1/06/2018	30/06/2018	30	500,5512	3,9964	230,5130	$ 57.715,95	1.824,7366	504,5476	-	$ -	23,4458	230,5130	$ 57.715,95	1.824,7366	500,5512	2.579,2466	-	-	$ -	-	-	-	1
13	1/07/2018	31/07/2018	31	500,5512	4,1297	230,5130	$ 59.728,63	1.824,7366	504,6809	-	$ -	27,5754	230,5130	$ 59.728,63	1.824,7366	500,5512	2.583,3762	-	-	$ -	-	-	-	1
13	1/08/2018	31/08/2018	31	500,5512	4,1297	230,5130	$ 59.847,44	1.824,7366	504,6809	-	$ -	31,7051	230,5130	$ 59.847,44	1.824,7366	500,5512	2.587,5059	-	-	$ -	-	-	-	1
13	1/09/2018	30/09/2018	30	500,5512	3,9964	230,5130	$ 59.845,75	1.824,7366	504,5476	-	$ -	35,7015	230,5130	$ 59.845,75	1.824,7366	500,5512	2.591,5023	-	-	$ -	-	-	-	1
13	1/10/2018	31/10/2018	31	500,5512	4,1297	230,5130	$ 59.848,38	1.824,7366	504,6809	-	$ -	39,8312	230,5130	$ 59.848,38	1.824,7366	500,5512	2.595,6320	-	-	$ -	-	-	-	1
13	1/11/2018	30/11/2018	30	500,5512	3,9964	230,5130	$ 59.934,43	1.824,7366	504,5476	-	$ -	43,8276	230,5130	$ 59.934,43	1.824,7366	500,5512	2.599,6284	-	-	$ -	-	-	-	1
13	1/12/2018	31/12/2018	31	500,5512	4,1297	230,5130	$ 60.016,08	1.824,7366	504,6809	-	$ -	47,9573	230,5130	$ 60.016,08	1.824,7366	500,5512	2.603,7581	-	-	$ -	-	-	-	1
13	1/01/2019	31/01/2019	31	500,5512	4,1297	230,5130	$ 60.089,18	1.824,7366	504,6809	-	$ -	52,0869	230,5130	$ 60.089,18	1.824,7366	500,5512	2.607,8877	-	-	$ -	-	-	-	1
13	1/02/2019	28/02/2019	28	500,5512	3,7300	230,5130	$ 60.220,57	1.824,7366	504,2812	-	$ -	55,8170	230,5130	$ 60.220,57	1.824,7366	500,5512	2.611,6177	-	-	$ -	-	-	-	1
13	1/03/2019	31/03/2019	31	500,5512	4,1297	230,5130	$ 60.482,73	1.824,7366	504,6809	-	$ -	59,9466	230,5130	$ 60.482,73	1.824,7366	500,5512	2.615,7474	-	-	$ -	-	-	-	1
13	1/04/2019	30/04/2019	30	500,5512	3,9964	230,5130	$ 60.853,30	1.824,7366	504,5476	-	$ -	63,9430	230,5130	$ 60.853,30	1.824,7366	500,5512	2.619,7438	-	-	$ -	-	-	-	1
13	1/05/2019	31/05/2019	31	500,5512	4,1297	230,5130	$ 61.149,49	1.824,7366	504,6809	-	$ -	68,0727	230,5130	$ 61.149,49	1.824,7366	500,5512	2.623,8735	-	-	$ -	-	-	-	1
13	1/06/2019	30/06/2019	30	500,5512	3,9964	230,5130	$ 61.439,87	1.824,7366	504,5476	-	$ -	72,0691	230,5130	$ 61.439,87	1.824,7366	500,5512	2.627,8699	-	-	$ -	-	-	-	1
13	1/07/2019	31/07/2019	31	500,5512	4,1297	230,5130	$ 61.680,13	1.824,7366	504,6809	-	$ -	76,1988	230,5130	$ 61.680,13	1.824,7366	500,5512	2.631,9996	-	-	$ -	-	-	-	1
13	1/08/2019	31/08/2019	31	500,5512	4,1297	230,5130	$ 61.860,69	1.824,7366	504,6809	-	$ -	80,3285	230,5130	$ 61.860,69	1.824,7366	500,5512	2.636,1292	-	-	$ -	-	-	-	1
13	1/09/2019	30/09/2019	30	500,5512	3,9964	230,5130	$ 62.010,76	1.824,7366	504,5476	-	$ -	84,3249	230,5130	$ 62.010,76	1.824,7366	500,5512	2.640,1257	-	-	$ -	-	-	-	1
13	1/10/2019	31/10/2019	31	500,5512	4,1297	230,5130	$ 62.102,11	1.824,7366	504,6809	-	$ -	88,4546	230,5130	$ 62.102,11	1.824,7366	500,5512	2.644,2553	-	-	$ -	-	-	-	1
13	1/11/2019	30/11/2019	30	500,5512	3,9964	230,5130	$ 62.206,53	1.824,7366	504,5476	-	$ -	92,4510	230,5130	$ 62.206,53	1.824,7366	500,5512	2.648,2518	-	-	$ -	-	-	-	1
13	1/12/2019	31/12/2019	31	500,5512	4,1297	230,5130	$ 62.324,21	1.824,7366	504,6809	-	$ -	96,5806	230,5130	$ 62.324,21	1.824,7366	500,5512	2.652,3814	-	-	$ -	-	-	-	1
13	1/01/2020	31/01/2020	31	500,5512	4,1297	230,5130	$ 62.404,91	1.824,7366	504,6809	-	$ -	100,7103	230,5130	$ 62.404,91	1.824,7366	500,5512	2.656,5111	-	-	$ -	-	-	-	1
13	1/02/2020	29/02/2020	29	500,5512	3,8632	230,5130	$ 62.522,06	1.824,7366	504,4144	-	$ -	104,5735	230,5130	$ 62.522,06	1.824,7366	500,5512	2.660,3743	-	-	$ -	-	-	-	1
13	1/03/2020	31/03/2020	31	500,5512	4,1297	230,5130	$ 62.731,27	1.824,7366	504,6809	-	$ -	108,7032	230,5130	$ 62.731,27	1.824,7366	500,5512	2.664,5040	-	-	$ -	-	-	-	1
13	1/04/2020	30/04/2020	30	500,5512	3,9964	230,5130	$ 63.088,93	1.824,7366	504,5476	-	$ -	112,6996	230,5130	$ 63.088,93	1.824,7366	500,5512	2.668,5004	-	-	$ -	-	-	-	1
13	1/05/2020	31/05/2020	31	500,5512	4,1297	230,5130	$ 63.471,59	1.824,7366	504,6809	-	$ -	116,8293	230,5130	$ 63.471,59	1.824,7366	500,5512	2.672,6301	-	-	$ -	-	-	-	1
13	1/06/2020	1/06/2020	1	500,5512	0,1332	230,5130	$ 63.695,99	1.824,7366	500,6844	-	$ -	116,9625	230,5130	$ 63.695,99	1.824,7366	500,5512	2.672,7633	-	-	$ -	-	-	-	1
14	14	DETALLE DE LIQUIDACIÓN																						1
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	1
14	5/02/2018	6/02/2018	1	497,5681	0,1324	229,8443	$ 58.193,00	1.821,9849	2.549,5298	-	$ -	0,1324	229,8443	$ 58.193,00	1.821,9849	497,5681	2.549,5298	-	-	$ -	-	-	-	1
14	7/02/2018	28/02/2018	22	497,5681	2,9133	229,8443	$ 58.207,23	1.821,9849	500,4814	-	$ -	3,0457	229,8443	$ 58.207,23	1.821,9849	497,5681	2.552,4430	-	-	$ -	-	-	-	1
14	1/03/2018	31/03/2018	31	497,5681	4,1050	229,8443	$ 58.540,52	1.821,9849	501,6731	-	$ -	7,1507	229,8443	$ 58.540,52	1.821,9849	497,5681	2.556,5481	-	-	$ -	-	-	-	1
14	1/04/2018	30/04/2018	30	497,5681	3,9726	229,8443	$ 58.766,23	1.821,9849	501,5407	-	$ -	11,1233	229,8443	$ 58.766,23	1.821,9849	497,5681	2.560,5207	-	-	$ -	-	-	-	1
14	1/05/2018	31/05/2018	31	497,5681	4,1050	229,8443	$ 59.137,59	1.821,9849	501,6731	-	$ -	15,2284	229,8443	$ 59.137,59	1.821,9849	497,5681	2.564,6257	-	-	$ -	-	-	-	1
14	1/06/2018	30/06/2018	30	497,5681	3,9726	229,8443	$ 57.548,54	1.821,9849	501,5407	-	$ -	19,2010	229,8443	$ 57.548,54	1.821,9849	497,5681	2.568,5983	-	-	$ -	-	-	-	1
14	1/07/2018	31/07/2018	31	497,5681	4,1050	229,8443	$ 59.555,38	1.821,9849	501,6731	-	$ -	23,3061	229,8443	$ 59.555,38	1.821,9849	497,5681	2.572,7034	-	-	$ -	-	-	-	1
14	1/08/2018	31/08/2018	31	497,5681	4,1050	229,8443	$ 59.673,84	1.821,9849	501,6731	-	$ -	27,4111	229,8443	$ 59.673,84	1.821,9849	497,5681	2.576,8084	-	-	$ -	-	-	-	1
14	1/09/2018	30/09/2018	30	497,5681	3,9726	229,8443	$ 59.671,66	1.821,9849	501,5407	-	$ -	31,3837	229,8443	$ 59.671,66	1.821,9849	497,5681	2.580,7811	-	-	$ -	-	-	-	1
14	1/10/2018	31/10/2018	31	497,5681	4,1050	229,8443	$ 59.674,78	1.821,9849	501,6731	-	$ -	35,4888	229,8443	$ 59.674,78	1.821,9849	497,5681	2.584,8861	-	-	$ -	-	-	-	1
14	1/11/2018	30/11/2018	30	497,5681	3,9726	229,8443	$ 59.760,58	1.821,9849	501,5407	-	$ -	39,4614	229,8443	$ 59.760,58	1.821,9849	497,5681	2.588,8587	-	-	$ -	-	-	-	1
14	1/12/2018	31/12/2018	31	497,5681	4,1050	229,8443	$ 59.842,00	1.821,9849	501,6731	-	$ -	43,5664	229,8443	$ 59.842,00	1.821,9849	497,5681	2.592,9638	-	-	$ -	-	-	-	1
14	1/01/2019	31/01/2019	31	497,5681	4,1050	229,8443	$ 59.914,88	1.821,9849	501,6731	-	$ -	47,6715	229,8443	$ 59.914,88	1.821,9849	497,5681	2.597,0688	-	-	$ -	-	-	-	1
14	1/02/2019	28/02/2019	28	497,5681	3,7078	229,8443	$ 60.045,89	1.821,9849	501,2759	-	$ -	51,3793	229,8443	$ 60.045,89	1.821,9849	497,5681	2.600,7766	-	-	$ -	-	-	-	1
14	1/03/2019	31/03/2019	31	497,5681	4,1050	229,8443	$ 60.307,29	1.821,9849	501,6731	-	$ -	55,4844	229,8443	$ 60.307,29	1.821,9849	497,5681	2.604,8816	-	-	$ -	-	-	-	1
14	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1

14	[illegible]	[illegible]	31	[illegible]	4,1050	[illegible]	$ [illegible]	[illegible]	[illegible]	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	$				-	1
14	1/08/2019	31/08/2019	31	497,5681	4,1050	229,8443	$ 61.681,26	1.821,9849	501,6731	-	$ -	75,7447	229,8443	$ 61.681,26	1.821,9849	497,5681	2.625,1420	-	-	$ -	-	-	-	1
14	1/09/2019	30/09/2019	30	497,5681	3,9726	229,8443	$ 61.830,88	1.821,9849	501,5407	-	$ -	79,7173	229,8443	$ 61.830,88	1.821,9849	497,5681	2.629,1146	-	-	$ -	-	-	-	1
14	1/10/2019	31/10/2019	31	497,5681	4,1050	229,8443	$ 61.921,97	1.821,9849	501,6731	-	$ -	83,8224	229,8443	$ 61.921,97	1.821,9849	497,5681	2.633,2197	-	-	$ -	-	-	-	1
14	1/11/2019	30/11/2019	30	497,5681	3,9726	229,8443	$ 62.026,09	1.821,9849	501,5407	-	$ -	87,7950	229,8443	$ 62.026,09	1.821,9849	497,5681	2.637,1923	-	-	$ -	-	-	-	1
14	1/12/2019	31/12/2019	31	497,5681	4,1050	229,8443	$ 62.143,43	1.821,9849	501,6731	-	$ -	91,9000	229,8443	$ 62.143,43	1.821,9849	497,5681	2.641,2974	-	-	$ -	-	-	-	1
14	1/01/2020	31/01/2020	31	497,5681	4,1050	229,8443	$ 62.223,90	1.821,9849	501,6731	-	$ -	96,0051	229,8443	$ 62.223,90	1.821,9849	497,5681	2.645,4024	-	-	$ -	-	-	-	1
14	1/02/2020	29/02/2020	29	497,5681	3,8402	229,8443	$ 62.340,70	1.821,9849	501,4083	-	$ -	99,8453	229,8443	$ 62.340,70	1.821,9849	497,5681	2.649,2426	-	-	$ -	-	-	-	1
14	1/03/2020	31/03/2020	31	497,5681	4,1050	229,8443	$ 62.549,31	1.821,9849	501,6731	-	$ -	103,9503	229,8443	$ 62.549,31	1.821,9849	497,5681	2.653,3476	-	-	$ -	-	-	-	1
14	1/04/2020	30/04/2020	30	497,5681	3,9726	229,8443	$ 62.905,94	1.821,9849	501,5407	-	$ -	107,9229	229,8443	$ 62.905,94	1.821,9849	497,5681	2.657,3203	-	-	$ -	-	-	-	1
14	1/05/2020	31/05/2020	31	497,5681	4,1050	229,8443	$ 63.287,48	1.821,9849	501,6731	-	$ -	112,0280	229,8443	$ 63.287,48	1.821,9849	497,5681	2.661,4253	-	-	$ -	-	-	-	1
14	1/06/2020	1/06/2020	1	497,5681	0,1324	229,8443	$ 63.511,23	1.821,9849	497,7005	-	$ -	112,1604	229,8443	$ 63.511,23	1.821,9849	497,5681	2.661,5577	-	-	$ -	-	-	-	1

15	15	DETALLE DE LIQUIDACIÓN																						
15	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	
15	5/03/2018	6/03/2018	1	494,5827	0,1316	228,3774	$ 58.193,00	1.819,2496	2.542,3413	-	$ -	0,1316	228,3774	$ 58.193,00	1.819,2496	494,5827	2.542,3413	-	-	$ -	-	-	-	1
15	7/03/2018	31/03/2018	25	494,5827	3,2907	228,3774	$ 58.206,04	1.819,2496	497,8734	-	$ -	3,4223	228,3774	$ 58.206,04	1.819,2496	494,5827	2.545,6320	-	-	$ -	-	-	-	1
15	1/04/2018	30/04/2018	30	494,5827	3,9488	228,3774	$ 58.391,16	1.819,2496	498,5315	-	$ -	7,3711	228,3774	$ 58.391,16	1.819,2496	494,5827	2.549,5807	-	-	$ -	-	-	-	1
15	1/05/2018	31/05/2018	31	494,5827	4,0804	228,3774	$ 58.760,15	1.819,2496	498,6631	-	$ -	11,4515	228,3774	$ 58.760,15	1.819,2496	494,5827	2.553,6612	-	-	$ -	-	-	-	1
15	1/06/2018	30/06/2018	30	494,5827	3,9488	228,3774	$ 57.181,24	1.819,2496	498,5315	-	$ -	15,4003	228,3774	$ 57.181,24	1.819,2496	494,5827	2.557,6100	-	-	$ -	-	-	-	1
15	1/07/2018	31/07/2018	31	494,5827	4,0804	228,3774	$ 59.175,27	1.819,2496	498,6631	-	$ -	19,4807	228,3774	$ 59.175,27	1.819,2496	494,5827	2.561,6904	-	-	$ -	-	-	-	1
15	1/08/2018	31/08/2018	31	494,5827	4,0804	228,3774	$ 59.292,98	1.819,2496	498,6631	-	$ -	23,5611	228,3774	$ 59.292,98	1.819,2496	494,5827	2.565,7708	-	-	$ -	-	-	-	1
15	1/09/2018	30/09/2018	30	494,5827	3,9488	228,3774	$ 59.290,81	1.819,2496	498,5315	-	$ -	27,5099	228,3774	$ 59.290,81	1.819,2496	494,5827	2.569,7196	-	-	$ -	-	-	-	1
15	1/10/2018	31/10/2018	31	494,5827	4,0804	228,3774	$ 59.293,92	1.819,2496	498,6631	-	$ -	31,5903	228,3774	$ 59.293,92	1.819,2496	494,5827	2.573,8000	-	-	$ -	-	-	-	1
15	1/11/2018	30/11/2018	30	494,5827	3,9488	228,3774	$ 59.379,17	1.819,2496	498,5315	-	$ -	35,5391	228,3774	$ 59.379,17	1.819,2496	494,5827	2.577,7488	-	-	$ -	-	-	-	1
15	1/12/2018	31/12/2018	31	494,5827	4,0804	228,3774	$ 59.460,06	1.819,2496	498,6631	-	$ -	39,6195	228,3774	$ 59.460,06	1.819,2496	494,5827	2.581,8292	-	-	$ -	-	-	-	1
15	1/01/2019	31/01/2019	31	494,5827	4,0804	228,3774	$ 59.532,48	1.819,2496	498,6631	-	$ -	43,6999	228,3774	$ 59.532,48	1.819,2496	494,5827	2.585,9096	-	-	$ -	-	-	-	1
15	1/02/2019	28/02/2019	28	494,5827	3,6855	228,3774	$ 59.662,65	1.819,2496	498,2682	-	$ -	47,3855	228,3774	$ 59.662,65	1.819,2496	494,5827	2.589,5951	-	-	$ -	-	-	-	1
15	1/03/2019	31/03/2019	31	494,5827	4,0804	228,3774	$ 59.922,39	1.819,2496	498,6631	-	$ -	51,4659	228,3774	$ 59.922,39	1.819,2496	494,5827	2.593,6755	-	-	$ -	-	-	-	1
15	1/04/2019	30/04/2019	30	494,5827	3,9488	228,3774	$ 60.289,53	1.819,2496	498,5315	-	$ -	55,4147	228,3774	$ 60.289,53	1.819,2496	494,5827	2.597,6243	-	-	$ -	-	-	-	1
15	1/05/2019	31/05/2019	31	494,5827	4,0804	228,3774	$ 60.582,97	1.819,2496	498,6631	-	$ -	59,4951	228,3774	$ 60.582,97	1.819,2496	494,5827	2.601,7047	-	-	$ -	-	-	-	1
15	1/06/2019	30/06/2019	30	494,5827	3,9488	228,3774	$ 60.870,66	1.819,2496	498,5315	-	$ -	63,4439	228,3774	$ 60.870,66	1.819,2496	494,5827	2.605,6535	-	-	$ -	-	-	-	1
15	1/07/2019	31/07/2019	31	494,5827	4,0804	228,3774	$ 61.108,69	1.819,2496	498,6631	-	$ -	67,5243	228,3774	$ 61.108,69	1.819,2496	494,5827	2.609,7339	-	-	$ -	-	-	-	1
15	1/08/2019	31/08/2019	31	494,5827	4,0804	228,3774	$ 61.287,58	1.819,2496	498,6631	-	$ -	71,6047	228,3774	$ 61.287,58	1.819,2496	494,5827	2.613,8144	-	-	$ -	-	-	-	1
15	1/09/2019	30/09/2019	30	494,5827	3,9488	228,3774	$ 61.436,26	1.819,2496	498,5315	-	$ -	75,5535	228,3774	$ 61.436,26	1.819,2496	494,5827	2.617,7631	-	-	$ -	-	-	-	1
15	1/10/2019	31/10/2019	31	494,5827	4,0804	228,3774	$ 61.526,76	1.819,2496	498,6631	-	$ -	79,6339	228,3774	$ 61.526,76	1.819,2496	494,5827	2.621,8436	-	-	$ -	-	-	-	1
15	1/11/2019	30/11/2019	30	494,5827	3,9488	228,3774	$ 61.630,22	1.819,2496	498,5315	-	$ -	83,5827	228,3774	$ 61.630,22	1.819,2496	494,5827	2.625,7924	-	-	$ -	-	-	-	1
15	1/12/2019	31/12/2019	31	494,5827	4,0804	228,3774	$ 61.746,80	1.819,2496	498,6631	-	$ -	87,6631	228,3774	$ 61.746,80	1.819,2496	494,5827	2.629,8728	-	-	$ -	-	-	-	1
15	1/01/2020	31/01/2020	31	494,5827	4,0804	228,3774	$ 61.826,76	1.819,2496	498,6631	-	$ -	91,7435	228,3774	$ 61.826,76	1.819,2496	494,5827	2.633,9532	-	-	$ -	-	-	-	1
15	1/02/2020	29/02/2020	29	494,5827	3,8172	228,3774	$ 61.942,82	1.819,2496	498,3999	-	$ -	95,5607	228,3774	$ 61.942,82	1.819,2496	494,5827	2.637,7703	-	-	$ -	-	-	-	1
15	1/03/2020	31/03/2020	31	494,5827	4,0804	228,3774	$ 62.150,09	1.819,2496	498,6631	-	$ -	99,6411	228,3774	$ 62.150,09	1.819,2496	494,5827	2.641,8508	-	-	$ -	-	-	-	1
15	1/04/2020	30/04/2020	30	494,5827	3,9488	228,3774	$ 62.504,45	1.819,2496	498,5315	-	$ -	103,5899	228,3774	$ 62.504,45	1.819,2496	494,5827	2.645,7995	-	-	$ -	-	-	-	1
15	1/05/2020	31/05/2020	31	494,5827	4,0804	228,3774	$ 62.883,55	1.819,2496	498,6631	-	$ -	107,6703	228,3774	$ 62.883,55	1.819,2496	494,5827	2.649,8800	-	-	$ -	-	-	-	1
15	1/06/2020	1/06/2020	1	494,5827	0,1316	228,3774	$ 63.105,88	1.819,2496	494,7143	-	$ -	107,8019	228,3774	$ 63.105,88	1.819,2496	494,5827	2.650,0116	-	-	$ -	-	-	-	1

16	16	DETALLE DE LIQUIDACIÓN																						
16	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P INTERÉS MORA	P.SEGUROS	P SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	
16	5/04/2018	6/04/2018	1	491,5951	0,1308	227,4984	$ 58.193,00	1.816,5307	2.535,7550	-	$ -	0,1308	227,4984	$ 58.193,00	1.816,5307	491,5951	2.535,7550	-	-	$ -	-	-	-	1
16	7/04/2018	30/04/2018	24	491,5951	3,1399	227,4984	$ 58.206,26	1.816,5307	494,7350	-	$ -	3,2708	227,4984	$ 58.206,26	1.816,5307	491,5951	2.538,8950	-	-	$ -	-	-	-	1
16	1/05/2018	31/05/2018	31	491,5951	4,0558	227,4984	$ 58.534,00	1.816,5307	495,6509	-	$ -	7,3265	227,4984	$ 58.534,00	1.816,5307	491,5951	2.542,9507	-	-	$ -	-	-	-	1
16	1/06/2018	30/06/2018	30	491,5951	3,9249	227,4984	$ 56.961,16	1.816,5307	495,5200	-	$ -	11,2515	227,4984	$ 56.961,16	1.816,5307	491,5951	2.546,8757	-	-	$ -	-	-	-	1
16	1/07/2018	31/07/2018	31	491,5951	4,0558	227,4984	$ 58.947,52	1.816,5307	495,6509	-	$ -	15,3072	227,4984	$ 58.947,52	1.816,5307	491,5951	2.550,9314	-	-	$ -	-	-	-	1
16	1/08/2018	31/08/2018	31	491,5951	4,0558	227,4984	$ 59.064,77	1.816,5307	495,6509	-	$ -	19,3630	227,4984	$ 59.064,77	1.816,5307	491,5951	2.554,9872	-	-	$ -	-	-	-	1
16	1/09/2018	30/09/2018	30	491,5951	3,9249	227,4984	$ 59.062,61	1.816,5307	495,5200	-	$ -	23,2879	227,4984	$ 59.062,61	1.816,5307	491,5951	2.558,9121	-	-	$ -	-	-	-	1
16	1/10/2018	31/10/2018	31	491,5951	4,0558	227,4984	$ 59.065,71	1.816,5307	495,6509	-	$ -	27,3437	227,4984	$ 59.065,71	1.816,5307	491,5951	2.562,9679	-	-	$ -	-	-	-	1
16	1/11/2018	30/11/2018	30	491,5951	3,9249	227,4984	$ 59.150,63	1.816,5307	495,5200	-	$ -	31,2686	227,4984	$ 59.150,63	1.816,5307	491,5951	2.566,8928	-	-	$ -	-	-	-	1
16	1/12/2018	31/12/2018	31	491,5951	4,0558	227,4984	$ 59.231,21	1.816,5307	495,6509	-	$ -	35,3244	227,4984	$ 59.231,21	1.816,5307	491,5951	2.570,9486	-	-	$ -	-	-	-	1
16	1/01/2019	31/01/2019	31	491,5951	4,0558	227,4984	$ 59.303,35	1.816,5307	495,6509	-	$ -	39,3802	227,4984	$ 59.303,35	1.816,5307	491,5951	2.575,0044	-	-	$ -	-	-	-	1
16	1/02/2019	28/02/2019	28	491,5951	3,6633	227,4984	$ 59.433,03	1.816,5307	495,2584	-	$ -	43,0434	227,4984	$ 59.433,03	1.816,5307	491,5951	2.578,6677	-	-	$ -	-	-	-	1
16	1/03/2019	31/03/2019	31	491,5951	4,0558	227,4984	$ 59.691,76	1.816,5307	495,6509	-	$ -	47,0992	227,4984	$ 59.691,76	1.816,5307	491,5951	2.582,7334	-	-	$ -	-	-	-	1

16	1/04/2019	30/04/2019	30	491,5951	3,9249	227,4984	$ 60.057,49	1.816,5307	495,5200	-	$ -	51,0241	227,4984	$ 60.057,49	1.816,5307	491,5951	2.586,6484	-	-	$ -	-	-	-	1
16	1/05/2019	31/05/2019	31	491,5951	4,0558	227,4984	$ 60.349,80	1.816,5307	495,6509	-	$ -	55,0799	227,4984	$ 60.349,80	1.816,5307	491,5951	2.590,7041	-	-	$ -	-	-	-	1
16	1/06/2019	30/06/2019	30	491,5951	3,9249	227,4984	$ 60.636,38	1.816,5307	495,5200	-	$ -	59,0048	227,4984	$ 60.636,38	1.816,5307	491,5951	2.594,6291	-	-	$ -	-	-	-	1
16	1/07/2019	31/07/2019	31	491,5951	4,0558	227,4984	$ 60.873,50	1.816,5307	495,6509	-	$ -	63,0606	227,4984	$ 60.873,50	1.816,5307	491,5951	2.598,6848	-	-	$ -	-	-	-	1
16	1/08/2019	31/08/2019	31	491,5951	4,0558	227,4984	$ 61.051,70	1.816,5307	495,6509	-	$ -	67,1164	227,4984	$ 61.051,70	1.816,5307	491,5951	2.602,7406	-	-	$ -	-	-	-	1
16	1/09/2019	30/09/2019	30	491,5951	3,9249	227,4984	$ 61.199,80	1.816,5307	495,5200	-	$ -	71,0413	227,4984	$ 61.199,80	1.816,5307	491,5951	2.606,6655	-	-	$ -	-	-	-	1
16	1/10/2019	31/10/2019	31	491,5951	4,0558	227,4984	$ 61.289,96	1.816,5307	495,6509	-	$ -	75,0971	227,4984	$ 61.289,96	1.816,5307	491,5951	2.610,7213	-	-	$ -	-	-	-	1
16	1/11/2019	30/11/2019	30	491,5951	3,9249	227,4984	$ 61.393,02	1.816,5307	495,5200	-	$ -	79,0220	227,4984	$ 61.393,02	1.816,5307	491,5951	2.614,6462	-	-	$ -	-	-	-	1
16	1/12/2019	31/12/2019	31	491,5951	4,0558	227,4984	$ 61.509,15	1.816,5307	495,6509	-	$ -	83,0778	227,4984	$ 61.509,15	1.816,5307	491,5951	2.618,7020	-	-	$ -	-	-	-	1
16	1/01/2020	31/01/2020	31	491,5951	4,0558	227,4984	$ 61.588,80	1.816,5307	495,6509	-	$ -	87,1335	227,4984	$ 61.588,80	1.816,5307	491,5951	2.622,7577	-	-	$ -	-	-	-	1
16	1/02/2020	29/02/2020	29	491,5951	3,7941	227,4984	$ 61.704,42	1.816,5307	495,3892	-	$ -	90,9276	227,4984	$ 61.704,42	1.816,5307	491,5951	2.626,5519	-	-	$ -	-	-	-	1
16	1/03/2020	31/03/2020	31	491,5951	4,0558	227,4984	$ 61.910,89	1.816,5307	495,6509	-	$ -	94,9834	227,4984	$ 61.910,89	1.816,5307	491,5951	2.630,6076	-	-	$ -	-	-	-	1
16	1/04/2020	30/04/2020	30	491,5951	3,9249	227,4984	$ 62.263,88	1.816,5307	495,5200	-	$ -	98,9083	227,4984	$ 62.263,88	1.816,5307	491,5951	2.634,5326	-	-	$ -	-	-	-	1
16	1/05/2020	31/05/2020	31	491,5951	4,0558	227,4984	$ 62.641,53	1.816,5307	495,6509	-	$ -	102,9641	227,4984	$ 62.641,53	1.816,5307	491,5951	2.638,5883	-	-	$ -	-	-	-	1
16	1/06/2020	1/06/2020	1	491,5951	0,1308	227,4984	$ 62.863,00	1.816,5307	491,7259	-	$ -	103,0949	227,4984	$ 62.863,00	1.816,5307	491,5951	2.638,7191	-	-	$ -	-	-	-	1
17	17	DETALLE DE LIQUIDACIÓN																						1
17	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	
17	5/05/2018	6/05/2018	1	488,6051	0,1300	226,1008	$ 58.193,00	1.813,8282	2.528,6641	-	$ -	0,1300	226,1008	$ 58.193,00	1.813,8282	488,6051	2.528,6641	-	-	$ -	-	-	-	1
17	7/05/2018	31/05/2018	25	488,6051	3,2509	226,1008	$ 58.202,29	1.813,8282	491,8560	-	$ -	3,3809	226,1008	$ 58.202,29	1.813,8282	488,6051	2.531,9150	-	-	$ -	-	-	-	1
17	1/06/2018	30/06/2018	30	488,6051	3,9011	226,1008	$ 58.611,22	1.813,8282	492,5062	-	$ -	7,2820	226,1008	$ 58.611,22	1.813,8282	488,6051	2.535,8160	-	-	$ -	-	-	-	1
17	1/07/2018	31/07/2018	31	488,6051	4,0311	226,1008	$ 58.585,38	1.813,8282	492,6362	-	$ -	11,3131	226,1008	$ 58.585,38	1.813,8282	488,6051	2.539,8471	-	-	$ -	-	-	-	1
17	1/08/2018	31/08/2018	31	488,6051	4,0311	226,1008	$ 58.701,91	1.813,8282	492,6362	-	$ -	15,3442	226,1008	$ 58.701,91	1.813,8282	488,6051	2.543,8782	-	-	$ -	-	-	-	1
17	1/09/2018	30/09/2018	30	488,6051	3,9011	226,1008	$ 58.699,76	1.813,8282	492,5062	-	$ -	19,2452	226,1008	$ 58.699,76	1.813,8282	488,6051	2.547,7793	-	-	$ -	-	-	-	1
17	1/10/2018	31/10/2018	31	488,6051	4,0311	226,1008	$ 58.702,83	1.813,8282	492,6362	-	$ -	23,2763	226,1008	$ 58.702,83	1.813,8282	488,6051	2.551,8104	-	-	$ -	-	-	-	1
17	1/11/2018	30/11/2018	30	488,6051	3,9011	226,1008	$ 58.787,24	1.813,8282	492,5062	-	$ -	27,1774	226,1008	$ 58.787,24	1.813,8282	488,6051	2.555,7115	-	-	$ -	-	-	-	1
17	1/12/2018	31/12/2018	31	488,6051	4,0311	226,1008	$ 58.867,32	1.813,8282	492,6362	-	$ -	31,2085	226,1008	$ 58.867,32	1.813,8282	488,6051	2.559,7426	-	-	$ -	-	-	-	1
17	1/01/2019	31/01/2019	31	488,6051	4,0311	226,1008	$ 58.939,02	1.813,8282	492,6362	-	$ -	35,2396	226,1008	$ 58.939,02	1.813,8282	488,6051	2.563,7737	-	-	$ -	-	-	-	1
17	1/02/2019	28/02/2019	28	488,6051	3,6410	226,1008	$ 59.067,90	1.813,8282	492,2461	-	$ -	38,8806	226,1008	$ 59.067,90	1.813,8282	488,6051	2.567,4146	-	-	$ -	-	-	-	1
17	1/03/2019	31/03/2019	31	488,6051	4,0311	226,1008	$ 59.325,04	1.813,8282	492,6362	-	$ -	42,9117	226,1008	$ 59.325,04	1.813,8282	488,6051	2.571,4457	-	-	$ -	-	-	-	1
17	1/04/2019	30/04/2019	30	488,6051	3,9011	226,1008	$ 59.688,52	1.813,8282	492,5062	-	$ -	46,8127	226,1008	$ 59.688,52	1.813,8282	488,6051	2.575,3468	-	-	$ -	-	-	-	1
17	1/05/2019	31/05/2019	31	488,6051	4,0311	226,1008	$ 59.979,04	1.813,8282	492,6362	-	$ -	50,8438	226,1008	$ 59.979,04	1.813,8282	488,6051	2.579,3779	-	-	$ -	-	-	-	1
17	1/06/2019	30/06/2019	30	488,6051	3,9011	226,1008	$ 60.263,86	1.813,8282	492,5062	-	$ -	54,7449	226,1008	$ 60.263,86	1.813,8282	488,6051	2.583,2790	-	-	$ -	-	-	-	1
17	1/07/2019	31/07/2019	31	488,6051	4,0311	226,1008	$ 60.499,52	1.813,8282	492,6362	-	$ -	58,7760	226,1008	$ 60.499,52	1.813,8282	488,6051	2.587,3101	-	-	$ -	-	-	-	1
17	1/08/2019	31/08/2019	31	488,6051	4,0311	226,1008	$ 60.676,63	1.813,8282	492,6362	-	$ -	62,8071	226,1008	$ 60.676,63	1.813,8282	488,6051	2.591,3412	-	-	$ -	-	-	-	1
17	1/09/2019	30/09/2019	30	488,6051	3,9011	226,1008	$ 60.823,82	1.813,8282	492,5062	-	$ -	66,7082	226,1008	$ 60.823,82	1.813,8282	488,6051	2.595,2422	-	-	$ -	-	-	-	1
17	1/10/2019	31/10/2019	31	488,6051	4,0311	226,1008	$ 60.913,42	1.813,8282	492,6362	-	$ -	70,7393	226,1008	$ 60.913,42	1.813,8282	488,6051	2.599,2733	-	-	$ -	-	-	-	1
17	1/11/2019	30/11/2019	30	488,6051	3,9011	226,1008	$ 61.015,85	1.813,8282	492,5062	-	$ -	74,6403	226,1008	$ 61.015,85	1.813,8282	488,6051	2.603,1744	-	-	$ -	-	-	-	1
17	1/12/2019	31/12/2019	31	488,6051	4,0311	226,1008	$ 61.131,27	1.813,8282	492,6362	-	$ -	78,6714	226,1008	$ 61.131,27	1.813,8282	488,6051	2.607,2055	-	-	$ -	-	-	-	1
17	1/01/2020	31/01/2020	31	488,6051	4,0311	226,1008	$ 61.210,43	1.813,8282	492,6362	-	$ -	82,7025	226,1008	$ 61.210,43	1.813,8282	488,6051	2.611,2366	-	-	$ -	-	-	-	1
17	1/02/2020	29/02/2020	29	488,6051	3,7710	226,1008	$ 61.325,33	1.813,8282	492,3761	-	$ -	86,4735	226,1008	$ 61.325,33	1.813,8282	488,6051	2.615,0076	-	-	$ -	-	-	-	1
17	1/03/2020	31/03/2020	31	488,6051	4,0311	226,1008	$ 61.530,54	1.813,8282	492,6362	-	$ -	90,5046	226,1008	$ 61.530,54	1.813,8282	488,6051	2.619,0387	-	-	$ -	-	-	-	1
17	1/04/2020	30/04/2020	30	488,6051	3,9011	226,1008	$ 61.881,36	1.813,8282	492,5062	-	$ -	94,4057	226,1008	$ 61.881,36	1.813,8282	488,6051	2.622,9398	-	-	$ -	-	-	-	1
17	1/05/2020	31/05/2020	31	488,6051	4,0311	226,1008	$ 62.256,69	1.813,8282	492,6362	-	$ -	98,4368	226,1008	$ 62.256,69	1.813,8282	488,6051	2.626,9709	-	-	$ -	-	-	-	1
17	1/06/2020	1/06/2020	1	488,6051	0,1300	226,1008	$ 62.476,80	1.813,8282	488,7351	-	$ -	98,5668	226,1008	$ 62.476,80	1.813,8282	488,6051	2.627,1009	-	-	$ -	-	-	-	1
18	18	DETALLE DE LIQUIDACIÓN																						1
18	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	
18	5/06/2018	6/06/2018	1	485,6127	0,1292	232,2777	$ 58.193,00	1.811,1422	2.529,1619	-	$ -	0,1292	232,2777	$ 58.193,00	1.811,1422	485,6127	2.529,1619	-	-	$ -	-	-	-	1
18	7/06/2018	30/06/2018	24	485,6127	3,1017	232,2777	$ 58.210,61	1.811,1422	488,7144	-	$ -	3,2310	232,2777	$ 58.210,61	1.811,1422	485,6127	2.532,2636	-	-	$ -	-	-	-	1
18	1/07/2018	31/07/2018	31	485,6127	4,0064	232,2777	$ 60.185,90	1.811,1422	489,6191	-	$ -	7,2374	232,2777	$ 60.185,90	1.811,1422	485,6127	2.536,2700	-	-	$ -	-	-	-	1
18	1/08/2018	31/08/2018	31	485,6127	4,0064	232,2777	$ 60.305,61	1.811,1422	489,6191	-	$ -	11,2438	232,2777	$ 60.305,61	1.811,1422	485,6127	2.540,2764	-	-	$ -	-	-	-	1
18	1/09/2018	30/09/2018	30	485,6127	3,8772	232,2777	$ 60.303,41	1.811,1422	489,4899	-	$ -	15,1210	232,2777	$ 60.303,41	1.811,1422	485,6127	2.544,1536	-	-	$ -	-	-	-	1
18	1/10/2018	31/10/2018	31	485,6127	4,0064	232,2777	$ 60.306,56	1.811,1422	489,6191	-	$ -	19,1274	232,2777	$ 60.306,56	1.811,1422	485,6127	2.548,1600	-	-	$ -	-	-	-	1
18	1/11/2018	30/11/2018	30	485,6127	3,8772	232,2777	$ 60.393,27	1.811,1422	489,4899	-	$ -	23,0045	232,2777	$ 60.393,27	1.811,1422	485,6127	2.552,0372	-	-	$ -	-	-	-	1
18	1/12/2018	31/12/2018	31	485,6127	4,0064	232,2777	$ 60.475,55	1.811,1422	489,6191	-	$ -	27,0110	232,2777	$ 60.475,55	1.811,1422	485,6127	2.556,0436	-	-	$ -	-	-	-	1
18	1/01/2019	31/01/2019	31	485,6127	4,0064	232,2777	$ 60.549,20	1.811,1422	489,6191	-	$ -	31,0174	232,2777	$ 60.549,20	1.811,1422	485,6127	2.560,0500	-	-	$ -	-	-	-	1
18	1/02/2019	28/02/2019	28	485,6127	3,6187	232,2777	$ 60.681,60	1.811,1422	489,2314	-	$ -	34,6361	232,2777	$ 60.681,60	1.811,1422	485,6127	2.563,6687	-	-	$ -	-	-	-	1
18	1/03/2019	31/03/2019	31	485,6127	4,0064	232,2777	$ 60.945,77	1.811,1422	489,6191	-	$ -	38,6425	232,2777	$ 60.945,77	1.811,1422	485,6127	2.567,6751	-	-	$ -	-	-	-	1
18	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1

18	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	$ -	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$ -			-	1
18	1/08/2019	31/08/2019	31	485,6127	4,0064	232,2777	$ 62.334,28	1.811,1422	489,6191	-	$ -	58,4160	232,2777	$ 62.334,28	1.811,1422	485,6127	2.587,4486	-	-	$ -	-	-	-	1
18	1/09/2019	30/09/2019	30	485,6127	3,8772	232,2777	$ 62.485,49	1.811,1422	489,4899	-	$ -	62,2932	232,2777	$ 62.485,49	1.811,1422	485,6127	2.591,3258	-	-	$ -	-	-	-	1
18	1/10/2019	31/10/2019	31	485,6127	4,0064	232,2777	$ 62.577,54	1.811,1422	489,6191	-	$ -	66,2996	232,2777	$ 62.577,54	1.811,1422	485,6127	2.595,3322	-	-	$ -	-	-	-	1
18	1/11/2019	30/11/2019	30	485,6127	3,8772	232,2777	$ 62.682,77	1.811,1422	489,4899	-	$ -	70,1768	232,2777	$ 62.682,77	1.811,1422	485,6127	2.599,2094	-	-	$ -	-	-	-	1
18	1/12/2019	31/12/2019	31	485,6127	4,0064	232,2777	$ 62.801,34	1.811,1422	489,6191	-	$ -	74,1832	232,2777	$ 62.801,34	1.811,1422	485,6127	2.603,2158	-	-	$ -	-	-	-	1
18	1/01/2020	31/01/2020	31	485,6127	4,0064	232,2777	$ 62.882,66	1.811,1422	489,6191	-	$ -	78,1896	232,2777	$ 62.882,66	1.811,1422	485,6127	2.607,2222	-	-	$ -	-	-	-	1
18	1/02/2020	29/02/2020	29	485,6127	3,7478	232,2777	$ 63.000,71	1.811,1422	489,3606	-	$ -	81,9375	232,2777	$ 63.000,71	1.811,1422	485,6127	2.610,9701	-	-	$ -	-	-	-	1
18	1/03/2020	31/03/2020	31	485,6127	4,0064	232,2777	$ 63.211,52	1.811,1422	489,6191	-	$ -	85,9439	232,2777	$ 63.211,52	1.811,1422	485,6127	2.614,9766	-	-	$ -	-	-	-	1
18	1/04/2020	30/04/2020	30	485,6127	3,8772	232,2777	$ 63.571,92	1.811,1422	489,4899	-	$ -	89,8211	232,2777	$ 63.571,92	1.811,1422	485,6127	2.618,8537	-	-	$ -	-	-	-	1
18	1/05/2020	31/05/2020	31	485,6127	4,0064	232,2777	$ 63.957,51	1.811,1422	489,6191	-	$ -	93,8275	232,2777	$ 63.957,51	1.811,1422	485,6127	2.622,8601	-	-	$ -	-	-	-	1
18	1/06/2020	1/06/2020	1	485,6127	0,1292	232,2777	$ 64.183,63	1.811,1422	485,7419	-	$ -	93,9568	232,2777	$ 64.183,63	1.811,1422	485,6127	2.622,9894	-	-	$ -	-	-	-	1

19	19	DETALLE DE LIQUIDACIÓN																						1
19	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	1
19	5/07/2018	6/07/2018	1	482,6179	0,1284	224,5117	$ 58.193,00	1.808,4726	2.515,7306	-	$ -	0,1284	224,5117	$ 58.193,00	1.808,4726	482,6179	2.515,7306	-	-	$ -	-	-	-	1
19	7/07/2018	31/07/2018	25	482,6179	3,2110	224,5117	$ 58.202,68	1.808,4726	485,8289	-	$ -	3,3395	224,5117	$ 58.202,68	1.808,4726	482,6179	2.518,9417	-	-	$ -	-	-	-	1
19	1/08/2018	31/08/2018	31	482,6179	3,9817	224,5117	$ 58.289,34	1.808,4726	486,5996	-	$ -	7,3212	224,5117	$ 58.289,34	1.808,4726	482,6179	2.522,9234	-	-	$ -	-	-	-	1
19	1/09/2018	30/09/2018	30	482,6179	3,8533	224,5117	$ 58.287,21	1.808,4726	486,4712	-	$ -	11,1745	224,5117	$ 58.287,21	1.808,4726	482,6179	2.526,7766	-	-	$ -	-	-	-	1
19	1/10/2018	31/10/2018	31	482,6179	3,9817	224,5117	$ 58.290,26	1.808,4726	486,5996	-	$ -	15,1562	224,5117	$ 58.290,26	1.808,4726	482,6179	2.530,7583	-	-	$ -	-	-	-	1
19	1/11/2018	30/11/2018	30	482,6179	3,8533	224,5117	$ 58.374,07	1.808,4726	486,4712	-	$ -	19,0094	224,5117	$ 58.374,07	1.808,4726	482,6179	2.534,6116	-	-	$ -	-	-	-	1
19	1/12/2018	31/12/2018	31	482,6179	3,9817	224,5117	$ 58.453,59	1.808,4726	486,5996	-	$ -	22,9911	224,5117	$ 58.453,59	1.808,4726	482,6179	2.538,5933	-	-	$ -	-	-	-	1
19	1/01/2019	31/01/2019	31	482,6179	3,9817	224,5117	$ 58.524,78	1.808,4726	486,5996	-	$ -	26,9728	224,5117	$ 58.524,78	1.808,4726	482,6179	2.542,5750	-	-	$ -	-	-	-	1
19	1/02/2019	28/02/2019	28	482,6179	3,5964	224,5117	$ 58.652,76	1.808,4726	486,2143	-	$ -	30,5692	224,5117	$ 58.652,76	1.808,4726	482,6179	2.546,1714	-	-	$ -	-	-	-	1
19	1/03/2019	31/03/2019	31	482,6179	3,9817	224,5117	$ 58.908,09	1.808,4726	486,5996	-	$ -	34,5509	224,5117	$ 58.908,09	1.808,4726	482,6179	2.550,1531	-	-	$ -	-	-	-	1
19	1/04/2019	30/04/2019	30	482,6179	3,8533	224,5117	$ 59.269,02	1.808,4726	486,4712	-	$ -	38,4042	224,5117	$ 59.269,02	1.808,4726	482,6179	2.554,0063	-	-	$ -	-	-	-	1
19	1/05/2019	31/05/2019	31	482,6179	3,9817	224,5117	$ 59.557,49	1.808,4726	486,5996	-	$ -	42,3859	224,5117	$ 59.557,49	1.808,4726	482,6179	2.557,9880	-	-	$ -	-	-	-	1
19	1/06/2019	30/06/2019	30	482,6179	3,8533	224,5117	$ 59.840,31	1.808,4726	486,4712	-	$ -	46,2391	224,5117	$ 59.840,31	1.808,4726	482,6179	2.561,8413	-	-	$ -	-	-	-	1
19	1/07/2019	31/07/2019	31	482,6179	3,9817	224,5117	$ 60.074,32	1.808,4726	486,5996	-	$ -	50,2208	224,5117	$ 60.074,32	1.808,4726	482,6179	2.565,8230	-	-	$ -	-	-	-	1
19	1/08/2019	31/08/2019	31	482,6179	3,9817	224,5117	$ 60.250,18	1.808,4726	486,5996	-	$ -	54,2025	224,5117	$ 60.250,18	1.808,4726	482,6179	2.569,8047	-	-	$ -	-	-	-	1
19	1/09/2019	30/09/2019	30	482,6179	3,8533	224,5117	$ 60.396,34	1.808,4726	486,4712	-	$ -	58,0558	224,5117	$ 60.396,34	1.808,4726	482,6179	2.573,6580	-	-	$ -	-	-	-	1
19	1/10/2019	31/10/2019	31	482,6179	3,9817	224,5117	$ 60.485,31	1.808,4726	486,5996	-	$ -	62,0375	224,5117	$ 60.485,31	1.808,4726	482,6179	2.577,6397	-	-	$ -	-	-	-	1
19	1/11/2019	30/11/2019	30	482,6179	3,8533	224,5117	$ 60.587,01	1.808,4726	486,4712	-	$ -	65,8907	224,5117	$ 60.587,01	1.808,4726	482,6179	2.581,4929	-	-	$ -	-	-	-	1
19	1/12/2019	31/12/2019	31	482,6179	3,9817	224,5117	$ 60.701,63	1.808,4726	486,5996	-	$ -	69,8724	224,5117	$ 60.701,63	1.808,4726	482,6179	2.585,4746	-	-	$ -	-	-	-	1
19	1/01/2020	31/01/2020	31	482,6179	3,9817	224,5117	$ 60.780,23	1.808,4726	486,5996	-	$ -	73,8541	224,5117	$ 60.780,23	1.808,4726	482,6179	2.589,4563	-	-	$ -	-	-	-	1
19	1/02/2020	29/02/2020	29	482,6179	3,7248	224,5117	$ 60.894,32	1.808,4726	486,3427	-	$ -	77,5790	224,5117	$ 60.894,32	1.808,4726	482,6179	2.593,1811	-	-	$ -	-	-	-	1
19	1/03/2020	31/03/2020	31	482,6179	3,9817	224,5117	$ 61.098,09	1.808,4726	486,5996	-	$ -	81,5607	224,5117	$ 61.098,09	1.808,4726	482,6179	2.597,1628	-	-	$ -	-	-	-	1
19	1/04/2020	30/04/2020	30	482,6179	3,8533	224,5117	$ 61.446,44	1.808,4726	486,4712	-	$ -	85,4139	224,5117	$ 61.446,44	1.808,4726	482,6179	2.601,0161	-	-	$ -	-	-	-	1
19	1/05/2020	31/05/2020	31	482,6179	3,9817	224,5117	$ 61.819,13	1.808,4726	486,5996	-	$ -	89,3956	224,5117	$ 61.819,13	1.808,4726	482,6179	2.604,9978	-	-	$ -	-	-	-	1
19	1/06/2020	1/06/2020	1	482,6179	0,1284	224,5117	$ 62.037,70	1.808,4726	482,7463	-	$ -	89,5241	224,5117	$ 62.037,70	1.808,4726	482,6179	2.605,1262	-	-	$ -	-	-	-	1

20	20	DETALLE DE LIQUIDACIÓN																						1
20	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	1
20	5/08/2018	6/08/2018	1	479,6206	0,1276	224,0973	$ 58.193,00	1.805,8194	2.509,6649	-	$ -	0,1276	224,0973	$ 58.193,00	1.805,8194	479,6206	2.509,6649	-	-	$ -	-	-	-	1
20	7/08/2018	31/08/2018	25	479,6206	3,1911	224,0973	$ 58.198,62	1.805,8194	482,8117	-	$ -	3,3188	224,0973	$ 58.198,62	1.805,8194	479,6206	2.512,8560	-	-	$ -	-	-	-	1
20	1/09/2018	30/09/2018	30	479,6206	3,8293	224,0973	$ 58.179,62	1.805,8194	483,4499	-	$ -	7,1481	224,0973	$ 58.179,62	1.805,8194	479,6206	2.516,6854	-	-	$ -	-	-	-	1
20	1/10/2018	31/10/2018	31	479,6206	3,9570	224,0973	$ 58.182,67	1.805,8194	483,5776	-	$ -	11,1051	224,0973	$ 58.182,67	1.805,8194	479,6206	2.520,6423	-	-	$ -	-	-	-	1
20	1/11/2018	30/11/2018	30	479,6206	3,8293	224,0973	$ 58.266,32	1.805,8194	483,4499	-	$ -	14,9344	224,0973	$ 58.266,32	1.805,8194	479,6206	2.524,4717	-	-	$ -	-	-	-	1
20	1/12/2018	31/12/2018	31	479,6206	3,9570	224,0973	$ 58.345,70	1.805,8194	483,5776	-	$ -	18,8914	224,0973	$ 58.345,70	1.805,8194	479,6206	2.528,4286	-	-	$ -	-	-	-	1
20	1/01/2019	31/01/2019	31	479,6206	3,9570	224,0973	$ 58.416,76	1.805,8194	483,5776	-	$ -	22,8483	224,0973	$ 58.416,76	1.805,8194	479,6206	2.532,3856	-	-	$ -	-	-	-	1
20	1/02/2019	28/02/2019	28	479,6206	3,5740	224,0973	$ 58.544,50	1.805,8194	483,1946	-	$ -	26,4224	224,0973	$ 58.544,50	1.805,8194	479,6206	2.535,9597	-	-	$ -	-	-	-	1
20	1/03/2019	31/03/2019	31	479,6206	3,9570	224,0973	$ 58.799,36	1.805,8194	483,5776	-	$ -	30,3793	224,0973	$ 58.799,36	1.805,8194	479,6206	2.539,9166	-	-	$ -	-	-	-	1
20	1/04/2019	30/04/2019	30	479,6206	3,8293	224,0973	$ 59.159,62	1.805,8194	483,4499	-	$ -	34,2087	224,0973	$ 59.159,62	1.805,8194	479,6206	2.543,7460	-	-	$ -	-	-	-	1
20	1/05/2019	31/05/2019	31	479,6206	3,9570	224,0973	$ 59.447,56	1.805,8194	483,5776	-	$ -	38,1656	224,0973	$ 59.447,56	1.805,8194	479,6206	2.547,7029	-	-	$ -	-	-	-	1
20	1/06/2019	30/06/2019	30	479,6206	3,8293	224,0973	$ 59.729,86	1.805,8194	483,4499	-	$ -	41,9950	224,0973	$ 59.729,86	1.805,8194	479,6206	2.551,5323	-	-	$ -	-	-	-	1
20	1/07/2019	31/07/2019	31	479,6206	3,9570	224,0973	$ 59.963,44	1.805,8194	483,5776	-	$ -	45,9519	224,0973	$ 59.963,44	1.805,8194	479,6206	2.555,4892	-	-	$ -	-	-	-	1
20	1/08/2019	31/08/2019	31	479,6206	3,9570	224,0973	$ 60.138,97	1.805,8194	483,5776	-	$ -	49,9089	224,0973	$ 60.138,97	1.805,8194	479,6206	2.559,4462	-	-	$ -	-	-	-	1
20	1/09/2019	30/09/2019	30	479,6206	3,8293	224,0973	$ 60.284,86	1.805,8194	483,4499	-	$ -	53,7383	224,0973	$ 60.284,86	1.805,8194	479,6206	2.563,2755	-	-	$ -	-	-	-	1
20	1/10/2019	31/10/2019	31	479,6206	3,9570	224,0973	$ 60.373,67	1.805,8194	483,5776	-	$ -	57,6952	224,0973	$ 60.373,67	1.805,8194	479,6206	2.567,2325	-	-	$ -	-	-	-	1
20	1/11/2019	30/11/2019	30	479,6206	3,8293	224,0973	$ 60.475,18	1.805,8194	483,4499	-	$ -	61,5246	224,0973	$ 60.475,18	1.805,8194	479,6206	2.571,0618	-	-	$ -	-	-	-	1

20	1/12/2019	31/12/2019	31	479,6206	3,9570	224,0973	$ 60.589,59	1.805,8194	483,5776	-	$ -	65,4815	224,0973	$ 60.589,59	1.805,8194	479,6206	2.575,0188	-	-	$ -	-	-	-	1
20	1/01/2020	31/01/2020	31	479,6206	3,9570	224,0973	$ 60.668,04	1.805,8194	483,5776	-	$ -	69,4385	224,0973	$ 60.668,04	1.805,8194	479,6206	2.578,9758	-	-	$ -	-	-	-	1
20	1/02/2020	29/02/2020	29	479,6206	3,7017	224,0973	$ 60.781,93	1.805,8194	483,3223	-	$ -	73,1402	224,0973	$ 60.781,93	1.805,8194	479,6206	2.582,6775	-	-	$ -	-	-	-	1
20	1/03/2020	31/03/2020	31	479,6206	3,9570	224,0973	$ 60.985,32	1.805,8194	483,5776	-	$ -	77,0972	224,0973	$ 60.985,32	1.805,8194	479,6206	2.586,6344	-	-	$ -	-	-	-	1
20	1/04/2020	30/04/2020	30	479,6206	3,8293	224,0973	$ 61.333,03	1.805,8194	483,4499	-	$ -	80,9265	224,0973	$ 61.333,03	1.805,8194	479,6206	2.590,4638	-	-	$ -	-	-	-	1
20	1/05/2020	31/05/2020	31	479,6206	3,9570	224,0973	$ 61.705,03	1.805,8194	483,5776	-	$ -	84,8835	224,0973	$ 61.705,03	1.805,8194	479,6206	2.594,4207	-	-	$ -	-	-	-	1
20	1/06/2020	1/06/2020	1	479,6206	0,1276	224,0973	$ 61.923,19	1.805,8194	479,7482	-	$ -	85,0111	224,0973	$ 61.923,19	1.805,8194	479,6206	2.594,5484	-	-	$ -	-	-	-	1
21	21	DETALLE DE LIQUIDACIÓN																						1
21	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	
21	5/09/2018	6/09/2018	1	476,6207	0,1268	224,1864	$ 58.193,00	1.803,1828	2.504,1167	-	$ -	0,1268	224,1864	$ 58.193,00	1.803,1828	476,6207	2.504,1167	-	-	$ -	-	-	-	1
21	7/09/2018	30/09/2018	24	476,6207	3,0443	224,1864	$ 58.188,11	1.803,1828	479,6650	-	$ -	3,1711	224,1864	$ 58.188,11	1.803,1828	476,6207	2.507,1610	-	-	$ -	-	-	-	1
21	1/10/2018	31/10/2018	31	476,6207	3,9322	224,1864	$ 58.205,80	1.803,1828	480,5529	-	$ -	7,1034	224,1864	$ 58.205,80	1.803,1828	476,6207	2.511,0933	-	-	$ -	-	-	-	1
21	1/11/2018	30/11/2018	30	476,6207	3,8054	224,1864	$ 58.289,49	1.803,1828	480,4261	-	$ -	10,9087	224,1864	$ 58.289,49	1.803,1828	476,6207	2.514,8986	-	-	$ -	-	-	-	1
21	1/12/2018	31/12/2018	31	476,6207	3,9322	224,1864	$ 58.368,90	1.803,1828	480,5529	-	$ -	14,8410	224,1864	$ 58.368,90	1.803,1828	476,6207	2.518,8309	-	-	$ -	-	-	-	1
21	1/01/2019	31/01/2019	31	476,6207	3,9322	224,1864	$ 58.439,99	1.803,1828	480,5529	-	$ -	18,7732	224,1864	$ 58.439,99	1.803,1828	476,6207	2.522,7631	-	-	$ -	-	-	-	1
21	1/02/2019	28/02/2019	28	476,6207	3,5517	224,1864	$ 58.567,77	1.803,1828	480,1724	-	$ -	22,3249	224,1864	$ 58.567,77	1.803,1828	476,6207	2.526,3148	-	-	$ -	-	-	-	1
21	1/03/2019	31/03/2019	31	476,6207	3,9322	224,1864	$ 58.822,74	1.803,1828	480,5529	-	$ -	26,2571	224,1864	$ 58.822,74	1.803,1828	476,6207	2.530,2470	-	-	$ -	-	-	-	1
21	1/04/2019	30/04/2019	30	476,6207	3,8054	224,1864	$ 59.183,14	1.803,1828	480,4261	-	$ -	30,0625	224,1864	$ 59.183,14	1.803,1828	476,6207	2.534,0524	-	-	$ -	-	-	-	1
21	1/05/2019	31/05/2019	31	476,6207	3,9322	224,1864	$ 59.471,20	1.803,1828	480,5529	-	$ -	33,9947	224,1864	$ 59.471,20	1.803,1828	476,6207	2.537,9846	-	-	$ -	-	-	-	1
21	1/06/2019	30/06/2019	30	476,6207	3,8054	224,1864	$ 59.753,61	1.803,1828	480,4261	-	$ -	37,8001	224,1864	$ 59.753,61	1.803,1828	476,6207	2.541,7900	-	-	$ -	-	-	-	1
21	1/07/2019	31/07/2019	31	476,6207	3,9322	224,1864	$ 59.987,28	1.803,1828	480,5529	-	$ -	41,7323	224,1864	$ 59.987,28	1.803,1828	476,6207	2.545,7222	-	-	$ -	-	-	-	1
21	1/08/2019	31/08/2019	31	476,6207	3,9322	224,1864	$ 60.162,88	1.803,1828	480,5529	-	$ -	45,6645	224,1864	$ 60.162,88	1.803,1828	476,6207	2.549,6544	-	-	$ -	-	-	-	1
21	1/09/2019	30/09/2019	30	476,6207	3,8054	224,1864	$ 60.308,83	1.803,1828	480,4261	-	$ -	49,4699	224,1864	$ 60.308,83	1.803,1828	476,6207	2.553,4598	-	-	$ -	-	-	-	1
21	1/10/2019	31/10/2019	31	476,6207	3,9322	224,1864	$ 60.397,67	1.803,1828	480,5529	-	$ -	53,4021	224,1864	$ 60.397,67	1.803,1828	476,6207	2.557,3920	-	-	$ -	-	-	-	1
21	1/11/2019	30/11/2019	30	476,6207	3,8054	224,1864	$ 60.499,23	1.803,1828	480,4261	-	$ -	57,2075	224,1864	$ 60.499,23	1.803,1828	476,6207	2.561,1974	-	-	$ -	-	-	-	1
21	1/12/2019	31/12/2019	31	476,6207	3,9322	224,1864	$ 60.613,67	1.803,1828	480,5529	-	$ -	61,1397	224,1864	$ 60.613,67	1.803,1828	476,6207	2.565,1296	-	-	$ -	-	-	-	1
21	1/01/2020	31/01/2020	31	476,6207	3,9322	224,1864	$ 60.692,16	1.803,1828	480,5529	-	$ -	65,0720	224,1864	$ 60.692,16	1.803,1828	476,6207	2.569,0618	-	-	$ -	-	-	-	1
21	1/02/2020	29/02/2020	29	476,6207	3,6785	224,1864	$ 60.806,09	1.803,1828	480,2992	-	$ -	68,7505	224,1864	$ 60.806,09	1.803,1828	476,6207	2.572,7404	-	-	$ -	-	-	-	1
21	1/03/2020	31/03/2020	31	476,6207	3,9322	224,1864	$ 61.009,57	1.803,1828	480,5529	-	$ -	72,6827	224,1864	$ 61.009,57	1.803,1828	476,6207	2.576,6726	-	-	$ -	-	-	-	1
21	1/04/2020	30/04/2020	30	476,6207	3,8054	224,1864	$ 61.357,41	1.803,1828	480,4261	-	$ -	76,4881	224,1864	$ 61.357,41	1.803,1828	476,6207	2.580,4780	-	-	$ -	-	-	-	1
21	1/05/2020	31/05/2020	31	476,6207	3,9322	224,1864	$ 61.729,56	1.803,1828	480,5529	-	$ -	80,4203	224,1864	$ 61.729,56	1.803,1828	476,6207	2.584,4102	-	-	$ -	-	-	-	1
21	1/06/2020	1/06/2020	1	476,6207	0,1268	224,1864	$ 61.947,81	1.803,1828	476,7475	-	$ -	80,5472	224,1864	$ 61.947,81	1.803,1828	476,6207	2.584,5370	-	-	$ -	-	-	-	1
22	22	DETALLE DE LIQUIDACIÓN																						1
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	224,1013	$ 58.193,00	1.800,5626	2.498,4082	-	$ -	0,1260	224,1013	$ 58.193,00	1.800,5626	473,6183	2.498,4082	-	-	$ -	-	-	-	1
22	7/10/2018	31/10/2018	25	473,6183	3,1512	224,1013	$ 58.197,66	1.800,5626	476,7695	-	$ -	3,2772	224,1013	$ 58.197,66	1.800,5626	473,6183	2.501,5594	-	-	$ -	-	-	-	1
22	1/11/2018	30/11/2018	30	473,6183	3,7814	224,1013	$ 58.267,36	1.800,5626	477,3997	-	$ -	7,0586	224,1013	$ 58.267,36	1.800,5626	473,6183	2.505,3408	-	-	$ -	-	-	-	1
22	1/12/2018	31/12/2018	31	473,6183	3,9075	224,1013	$ 58.346,73	1.800,5626	477,5258	-	$ -	10,9661	224,1013	$ 58.346,73	1.800,5626	473,6183	2.509,2482	-	-	$ -	-	-	-	1
22	1/01/2019	31/01/2019	31	473,6183	3,9075	224,1013	$ 58.417,80	1.800,5626	477,5258	-	$ -	14,8735	224,1013	$ 58.417,80	1.800,5626	473,6183	2.513,1557	-	-	$ -	-	-	-	1
22	1/02/2019	28/02/2019	28	473,6183	3,5293	224,1013	$ 58.545,53	1.800,5626	477,1476	-	$ -	18,4028	224,1013	$ 58.545,53	1.800,5626	473,6183	2.516,6850	-	-	$ -	-	-	-	1
22	1/03/2019	31/03/2019	31	473,6183	3,9075	224,1013	$ 58.800,40	1.800,5626	477,5258	-	$ -	22,3103	224,1013	$ 58.800,40	1.800,5626	473,6183	2.520,5925	-	-	$ -	-	-	-	1
22	1/04/2019	30/04/2019	30	473,6183	3,7814	224,1013	$ 59.160,67	1.800,5626	477,3997	-	$ -	26,0917	224,1013	$ 59.160,67	1.800,5626	473,6183	2.524,3739	-	-	$ -	-	-	-	1
22	1/05/2019	31/05/2019	31	473,6183	3,9075	224,1013	$ 59.448,62	1.800,5626	477,5258	-	$ -	29,9992	224,1013	$ 59.448,62	1.800,5626	473,6183	2.528,2813	-	-	$ -	-	-	-	1
22	1/06/2019	30/06/2019	30	473,6183	3,7814	224,1013	$ 59.730,92	1.800,5626	477,3997	-	$ -	33,7806	224,1013	$ 59.730,92	1.800,5626	473,6183	2.532,0627	-	-	$ -	-	-	-	1
22	1/07/2019	31/07/2019	31	473,6183	3,9075	224,1013	$ 59.964,50	1.800,5626	477,5258	-	$ -	37,6880	224,1013	$ 59.964,50	1.800,5626	473,6183	2.535,9702	-	-	$ -	-	-	-	1
22	1/08/2019	31/08/2019	31	473,6183	3,9075	224,1013	$ 60.140,04	1.800,5626	477,5258	-	$ -	41,5955	224,1013	$ 60.140,04	1.800,5626	473,6183	2.539,8776	-	-	$ -	-	-	-	1
22	1/09/2019	30/09/2019	30	473,6183	3,7814	224,1013	$ 60.285,93	1.800,5626	477,3997	-	$ -	45,3769	224,1013	$ 60.285,93	1.800,5626	473,6183	2.543,6590	-	-	$ -	-	-	-	1
22	1/10/2019	31/10/2019	31	473,6183	3,9075	224,1013	$ 60.374,74	1.800,5626	477,5258	-	$ -	49,2843	224,1013	$ 60.374,74	1.800,5626	473,6183	2.547,5665	-	-	$ -	-	-	-	1
22	1/11/2019	30/11/2019	30	473,6183	3,7814	224,1013	$ 60.476,26	1.800,5626	477,3997	-	$ -	53,0657	224,1013	$ 60.476,26	1.800,5626	473,6183	2.551,3479	-	-	$ -	-	-	-	1
22	1/12/2019	31/12/2019	31	473,6183	3,9075	224,1013	$ 60.590,66	1.800,5626	477,5258	-	$ -	56,9732	224,1013	$ 60.590,66	1.800,5626	473,6183	2.555,2553	-	-	$ -	-	-	-	1
22	1/01/2020	31/01/2020	31	473,6183	3,9075	224,1013	$ 60.669,12	1.800,5626	477,5258	-	$ -	60,8806	224,1013	$ 60.669,12	1.800,5626	473,6183	2.559,1628	-	-	$ -	-	-	-	1
22	1/02/2020	29/02/2020	29	473,6183	3,6554	224,1013	$ 60.783,01	1.800,5626	477,2737	-	$ -	64,5360	224,1013	$ 60.783,01	1.800,5626	473,6183	2.562,8182	-	-	$ -	-	-	-	1
22	1/03/2020	31/03/2020	31	473,6183	3,9075	224,1013	$ 60.986,40	1.800,5626	477,5258	-	$ -	68,4435	224,1013	$ 60.986,40	1.800,5626	473,6183	2.566,7256	-	-	$ -	-	-	-	1
22	1/04/2020	30/04/2020	30	473,6183	3,7814	224,1013	$ 61.334,12	1.800,5626	477,3997	-	$ -	72,2249	224,1013	$ 61.334,12	1.800,5626	473,6183	2.570,5070	-	-	$ -	-	-	-	1
22	1/05/2020	31/05/2020	31	473,6183	3,9075	224,1013	$ 61.706,12	1.800,5626	477,5258	-	$ -	76,1323	224,1013	$ 61.706,12	1.800,5626	473,6183	2.574,4145	-	-	$ -	-	-	-	1
22	1/06/2020	1/06/2020	1	473,6183	0,1260	224,1013	$ 61.924,29	1.800,5626	473,7443	-	$ -	76,2584	224,1013	$ 61.924,29	1.800,5626	473,6183	2.574,5405	-	-	$ -	-	-	-	1
23	23	[illegible]																						1

23	DESDE	HASTA	DIAS	[illegible]	CAUSADOS	[illegible]	PESOS	REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	[illegible]	[illegible]	PESOS	REMUNERATORIO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	REMUNERATORIO	[illegible]	SALDO IMPUTABLE A CAPITAL	1
23	5/11/2018	6/11/2018	1	538,8409	0,1434	223,7691	$ 58.193,00	1.797,9590	2.560,7124	-	$ -	0,1434	223,7691	$ 58.193,00	1.797,9590	538,8409	2.560,7124	-	-	$ -	-	-	-	1
23	7/11/2018	30/11/2018	24	538,8409	3,4417	223,7691	$ 58.199,00	1.797,9590	542,2826	-	$ -	3,5851	223,7691	$ 58.199,00	1.797,9590	538,8409	2.564,1542	-	-	$ -	-	-	-	1
23	1/12/2018	31/12/2018	31	538,8409	4,4456	223,7691	$ 58.260,27	1.797,9590	543,2865	-	$ -	8,0307	223,7691	$ 58.260,27	1.797,9590	538,8409	2.568,5997	-	-	$ -	-	-	-	1
23	1/01/2019	31/01/2019	31	538,8409	4,4456	223,7691	$ 58.331,22	1.797,9590	543,2865	-	$ -	12,4762	223,7691	$ 58.331,22	1.797,9590	538,8409	2.573,0453	-	-	$ -	-	-	-	1
23	1/02/2019	28/02/2019	28	538,8409	4,0153	223,7691	$ 58.458,77	1.797,9590	542,6562	-	$ -	16,4916	223,7691	$ 58.458,77	1.797,9590	538,8409	2.577,0606	-	-	$ -	-	-	-	1
23	1/03/2019	31/03/2019	31	538,8409	4,4456	223,7691	$ 58.713,26	1.797,9590	543,2865	-	$ -	20,9371	223,7691	$ 58.713,26	1.797,9590	538,8409	2.581,5062	-	-	$ -	-	-	-	1
23	1/04/2019	30/04/2019	30	538,8409	4,3021	223,7691	$ 59.072,99	1.797,9590	543,1430	-	$ -	25,2393	223,7691	$ 59.072,99	1.797,9590	538,8409	2.585,8083	-	-	$ -	-	-	-	1
23	1/05/2019	31/05/2019	31	538,8409	4,4456	223,7691	$ 59.360,52	1.797,9590	543,2865	-	$ -	29,6848	223,7691	$ 59.360,52	1.797,9590	538,8409	2.590,2539	-	-	$ -	-	-	-	1
23	1/06/2019	30/06/2019	30	538,8409	4,3021	223,7691	$ 59.642,40	1.797,9590	543,1430	-	$ -	33,9870	223,7691	$ 59.642,40	1.797,9590	538,8409	2.594,5560	-	-	$ -	-	-	-	1
23	1/07/2019	31/07/2019	31	538,8409	4,4456	223,7691	$ 59.875,63	1.797,9590	543,2865	-	$ -	38,4325	223,7691	$ 59.875,63	1.797,9590	538,8409	2.599,0016	-	-	$ -	-	-	-	1
23	1/08/2019	31/08/2019	31	538,8409	4,4456	223,7691	$ 60.050,91	1.797,9590	543,2865	-	$ -	42,8781	223,7691	$ 60.050,91	1.797,9590	538,8409	2.603,4471	-	-	$ -	-	-	-	1
23	1/09/2019	30/09/2019	30	538,8409	4,3021	223,7691	$ 60.196,58	1.797,9590	543,1430	-	$ -	47,1802	223,7691	$ 60.196,58	1.797,9590	538,8409	2.607,7493	-	-	$ -	-	-	-	1
23	1/10/2019	31/10/2019	31	538,8409	4,4456	223,7691	$ 60.285,26	1.797,9590	543,2865	-	$ -	51,6258	223,7691	$ 60.285,26	1.797,9590	538,8409	2.612,1948	-	-	$ -	-	-	-	1
23	1/11/2019	30/11/2019	30	538,8409	4,3021	223,7691	$ 60.386,63	1.797,9590	543,1430	-	$ -	55,9279	223,7691	$ 60.386,63	1.797,9590	538,8409	2.616,4970	-	-	$ -	-	-	-	1
23	1/12/2019	31/12/2019	31	538,8409	4,4456	223,7691	$ 60.500,87	1.797,9590	543,2865	-	$ -	60,3735	223,7691	$ 60.500,87	1.797,9590	538,8409	2.620,9425	-	-	$ -	-	-	-	1
23	1/01/2020	31/01/2020	31	538,8409	4,4456	223,7691	$ 60.579,21	1.797,9590	543,2865	-	$ -	64,8190	223,7691	$ 60.579,21	1.797,9590	538,8409	2.625,3881	-	-	$ -	-	-	-	1
23	1/02/2020	29/02/2020	29	538,8409	4,1587	223,7691	$ 60.692,93	1.797,9590	542,9996	-	$ -	68,9778	223,7691	$ 60.692,93	1.797,9590	538,8409	2.629,5468	-	-	$ -	-	-	-	1
23	1/03/2020	31/03/2020	31	538,8409	4,4456	223,7691	$ 60.896,02	1.797,9590	543,2865	-	$ -	73,4233	223,7691	$ 60.896,02	1.797,9590	538,8409	2.633,9924	-	-	$ -	-	-	-	1
23	1/04/2020	30/04/2020	30	538,8409	4,3021	223,7691	$ 61.243,22	1.797,9590	543,1430	-	$ -	77,7255	223,7691	$ 61.243,22	1.797,9590	538,8409	2.638,2945	-	-	$ -	-	-	-	1
23	1/05/2020	31/05/2020	31	538,8409	4,4456	223,7691	$ 61.614,68	1.797,9590	543,2865	-	$ -	82,1710	223,7691	$ 61.614,68	1.797,9590	538,8409	2.642,7401	-	-	$ -	-	-	-	1
23	1/06/2020	1/06/2020	1	538,8409	0,1434	223,7691	$ 61.832,52	1.797,9590	538,9843	-	$ -	82,3144	223,7691	$ 61.832,52	1.797,9590	538,8409	2.642,8835	-	-	$ -	-	-	-	1
24	24	DETALLE DE LIQUIDACIÓN																						1

24	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	1
24	5/12/2018	6/12/2018	1	536,0399	0,1427	223,4751	$ 58.193,00	1.794,9968	2.554,6544	-	$ -	0,1427	223,4751	$ 58.193,00	1.794,9968	536,0399	2.554,6544	-	-	$ -	-	-	-	1
24	7/12/2018	31/12/2018	25	536,0399	3,5665	223,4751	$ 58.197,65	1.794,9968	539,6064	-	$ -	3,7091	223,4751	$ 58.197,65	1.794,9968	536,0399	2.558,2209	-	-	$ -	-	-	-	1
24	1/01/2019	31/01/2019	31	536,0399	4,4224	223,4751	$ 58.254,57	1.794,9968	540,4623	-	$ -	8,1316	223,4751	$ 58.254,57	1.794,9968	536,0399	2.562,6434	-	-	$ -	-	-	-	1
24	1/02/2019	28/02/2019	28	536,0399	3,9945	223,4751	$ 58.381,95	1.794,9968	540,0344	-	$ -	12,1261	223,4751	$ 58.381,95	1.794,9968	536,0399	2.566,6378	-	-	$ -	-	-	-	1
24	1/03/2019	31/03/2019	31	536,0399	4,4224	223,4751	$ 58.636,11	1.794,9968	540,4623	-	$ -	16,5485	223,4751	$ 58.636,11	1.794,9968	536,0399	2.571,0603	-	-	$ -	-	-	-	1
24	1/04/2019	30/04/2019	30	536,0399	4,2798	223,4751	$ 58.995,36	1.794,9968	540,3197	-	$ -	20,8283	223,4751	$ 58.995,36	1.794,9968	536,0399	2.575,3401	-	-	$ -	-	-	-	1
24	1/05/2019	31/05/2019	31	536,0399	4,4224	223,4751	$ 59.282,51	1.794,9968	540,4623	-	$ -	25,2507	223,4751	$ 59.282,51	1.794,9968	536,0399	2.579,7625	-	-	$ -	-	-	-	1
24	1/06/2019	30/06/2019	30	536,0399	4,2798	223,4751	$ 59.564,02	1.794,9968	540,3197	-	$ -	29,5305	223,4751	$ 59.564,02	1.794,9968	536,0399	2.584,0423	-	-	$ -	-	-	-	1
24	1/07/2019	31/07/2019	31	536,0399	4,4224	223,4751	$ 59.796,95	1.794,9968	540,4623	-	$ -	33,9530	223,4751	$ 59.796,95	1.794,9968	536,0399	2.588,4647	-	-	$ -	-	-	-	1
24	1/08/2019	31/08/2019	31	536,0399	4,4224	223,4751	$ 59.972,00	1.794,9968	540,4623	-	$ -	38,3754	223,4751	$ 59.972,00	1.794,9968	536,0399	2.592,8872	-	-	$ -	-	-	-	1
24	1/09/2019	30/09/2019	30	536,0399	4,2798	223,4751	$ 60.117,48	1.794,9968	540,3197	-	$ -	42,6552	223,4751	$ 60.117,48	1.794,9968	536,0399	2.597,1670	-	-	$ -	-	-	-	1
24	1/10/2019	31/10/2019	31	536,0399	4,4224	223,4751	$ 60.206,04	1.794,9968	540,4623	-	$ -	47,0776	223,4751	$ 60.206,04	1.794,9968	536,0399	2.601,5894	-	-	$ -	-	-	-	1
24	1/11/2019	30/11/2019	30	536,0399	4,2798	223,4751	$ 60.307,28	1.794,9968	540,3197	-	$ -	51,3574	223,4751	$ 60.307,28	1.794,9968	536,0399	2.605,8692	-	-	$ -	-	-	-	1
24	1/12/2019	31/12/2019	31	536,0399	4,4224	223,4751	$ 60.421,36	1.794,9968	540,4623	-	$ -	55,7799	223,4751	$ 60.421,36	1.794,9968	536,0399	2.610,2916	-	-	$ -	-	-	-	1
24	1/01/2020	31/01/2020	31	536,0399	4,4224	223,4751	$ 60.499,60	1.794,9968	540,4623	-	$ -	60,2023	223,4751	$ 60.499,60	1.794,9968	536,0399	2.614,7141	-	-	$ -	-	-	-	1
24	1/02/2020	29/02/2020	29	536,0399	4,1371	223,4751	$ 60.613,17	1.794,9968	540,1770	-	$ -	64,3394	223,4751	$ 60.613,17	1.794,9968	536,0399	2.618,8512	-	-	$ -	-	-	-	1
24	1/03/2020	31/03/2020	31	536,0399	4,4224	223,4751	$ 60.815,99	1.794,9968	540,4623	-	$ -	68,7619	223,4751	$ 60.815,99	1.794,9968	536,0399	2.623,2737	-	-	$ -	-	-	-	1
24	1/04/2020	30/04/2020	30	536,0399	4,2798	223,4751	$ 61.162,74	1.794,9968	540,3197	-	$ -	73,0417	223,4751	$ 61.162,74	1.794,9968	536,0399	2.627,5534	-	-	$ -	-	-	-	1
24	1/05/2020	31/05/2020	31	536,0399	4,4224	223,4751	$ 61.533,71	1.794,9968	540,4623	-	$ -	77,4641	223,4751	$ 61.533,71	1.794,9968	536,0399	2.631,9759	-	-	$ -	-	-	-	1
24	1/06/2020	1/06/2020	1	536,0399	0,1427	223,4751	$ 61.751,26	1.794,9968	536,1826	-	$ -	77,6068	223,4751	$ 61.751,26	1.794,9968	536,0399	2.632,1186	-	-	$ -	-	-	-	1
25	25	DETALLE DE LIQUIDACIÓN																						1

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	1
25	5/01/2019	6/01/2019	1	533,2378	0,1419	223,2044	$ 58.193,00	1.792,0500	2.548,6341	-	$ -	0,1419	223,2044	$ 58.193,00	1.792,0500	533,2378	2.548,6341	-	-	$ -	-	-	-	1
25	7/01/2019	31/01/2019	25	533,2378	3,5478	223,2044	$ 58.197,51	1.792,0500	536,7856	-	$ -	3,6898	223,2044	$ 58.197,51	1.792,0500	533,2378	2.552,1819	-	-	$ -	-	-	-	1
25	1/02/2019	28/02/2019	28	533,2378	3,9736	223,2044	$ 58.311,23	1.792,0500	537,2114	-	$ -	7,6633	223,2044	$ 58.311,23	1.792,0500	533,2378	2.556,3555	-	-	$ -	-	-	-	1
25	1/03/2019	31/03/2019	31	533,2378	4,3993	223,2044	$ 58.565,08	1.792,0500	537,6371	-	$ -	12,0627	223,2044	$ 58.565,08	1.792,0500	533,2378	2.560,5549	-	-	$ -	-	-	-	1
25	1/04/2019	30/04/2019	30	533,2378	4,2574	223,2044	$ 58.923,91	1.792,0500	537,4952	-	$ -	16,3201	223,2044	$ 58.923,91	1.792,0500	533,2378	2.564,8123	-	-	$ -	-	-	-	1
25	1/05/2019	31/05/2019	31	533,2378	4,3993	223,2044	$ 59.210,70	1.792,0500	537,6371	-	$ -	20,7194	223,2044	$ 59.210,70	1.792,0500	533,2378	2.569,2116	-	-	$ -	-	-	-	1
25	1/06/2019	30/06/2019	30	533,2378	4,2574	223,2044	$ 59.491,87	1.792,0500	537,4952	-	$ -	24,9768	223,2044	$ 59.491,87	1.792,0500	533,2378	2.573,4690	-	-	$ -	-	-	-	1
25	1/07/2019	31/07/2019	31	533,2378	4,3993	223,2044	$ 59.724,52	1.792,0500	537,6371	-	$ -	29,3761	223,2044	$ 59.724,52	1.792,0500	533,2378	2.577,8683	-	-	$ -	-	-	-	1
25	1/08/2019	31/08/2019	31	533,2378	4,3993	223,2044	$ 59.899,35	1.792,0500	537,6371	-	$ -	33,7755	223,2044	$ 59.899,35	1.792,0500	533,2378	2.582,2677	-	-	$ -	-	-	-	1
25	1/09/2019	30/09/2019	30	533,2378	4,2574	223,2044	$ 60.044,66	1.792,0500	537,4952	-	$ -	38,0329	223,2044	$ 60.044,66	1.792,0500	533,2378	2.586,5251	-	-	$ -	-	-	-	1
25	1/10/2019	31/10/2019	31	533,2378	4,3993	223,2044	$ 60.133,11	1.792,0500	537,6371	-	$ -	42,4322	223,2044	$ 60.133,11	1.792,0500	533,2378	2.590,9244	-	-	$ -	-	-	-	1

25	1/11/2019	30/11/2019	30	533,2378	4,2574	223,2044	$ 60.234,23	1.792,0500	537,4952	-	$ -	46,6896	223,2044	$ 60.234,23	1.792,0500	533,2378	2.595,1818	-	-	$ -	-	-	-	1
25	1/12/2019	31/12/2019	31	533,2378	4,3993	223,2044	$ 60.348,17	1.792,0500	537,6371	-	$ -	51,0890	223,2044	$ 60.348,17	1.792,0500	533,2378	2.599,5811	-	-	$ -	-	-	-	1
25	1/01/2020	31/01/2020	31	533,2378	4,3993	223,2044	$ 60.426,32	1.792,0500	537,6371	-	$ -	55,4883	223,2044	$ 60.426,32	1.792,0500	533,2378	2 603,9805	-	-	$ -	-	-	-	1
25	1/02/2020	29/02/2020	29	533,2378	4,1155	223,2044	$ 60.539,75	1 792,0500	537,3533	-	$ -	59,6038	223,2044	$ 60.539,75	1.792,0500	533,2378	2.608,0960	-	-	$ -	-	-	-	1
25	1/03/2020	31/03/2020	31	533,2378	4,3993	223,2044	$ 60.742,33	1.792,0500	537,6371	-	$ -	64,0031	223,2044	$ 60.742,33	1 792,0500	533,2378	2 612,4953	-	-	$ -	-	-	-	1
25	1/04/2020	30/04/2020	30	533,2378	4,2574	223,2044	$ 61.088,65	1.792,0500	537,4952	-	$ -	68,2605	223,2044	$ 61.088,65	1.792,0500	533,2378	2.616,7527	-	-	$ -	-	-	-	1
25	1/05/2020	31/05/2020	31	533,2378	4,3993	223,2044	$ 61.459,17	1.792,0500	537,6371	-	$ -	72,6598	223,2044	$ 61.459,17	1 792,0500	533,2378	2.621,1520	-	-	$ -	-	-	-	1
25	1/06/2020	1/06/2020	1	533,2378	0,1419	223,2044	$ 61.676,46	1.792,0500	533,3797	-	$ -	72,8018	223,2044	$ 61.676,46	1.792,0500	533,2378	2.621,2940	-	-	$ -	-	-	-	1
26	26	DETALLE DE LIQUIDACIÓN																						1
26	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	
26	5/02/2019	6/02/2019	1	530,4344	0,1412	222,6657	$ 58.193,00	1.789,1186	2.542,3599	-	$ -	0,1412	222,6657	$ 58.193,00	1.789,1186	530,4344	2.542,3599	-	-	$ -	-	-	-	1
26	7/02/2019	28/02/2019	22	530,4344	3,1057	222,6657	$ 58.204,24	1.789,1186	533,5401	-	$ -	3,2469	222,6657	$ 58.204,24	1.789,1186	530,4344	2 545,4656	-	-	$ -	-	-	-	1
26	1/03/2019	31/03/2019	31	530,4344	4,3762	222,6657	$ 58 423,75	1.789,1186	534,8106	-	$ -	7,6231	222,6657	$ 58.423,75	1.789,1186	530,4344	2.549,8418	-	-	$ -	-	-	-	1
26	1/04/2019	30/04/2019	30	530,4344	4,2350	222,6657	$ 58 781,71	1.789,1186	534,6694	-	$ -	11,8581	222,6657	$ 58.781,71	1.789,1186	530,4344	2.554,0768	-	-	$ -	-	-	-	1
26	1/05/2019	31/05/2019	31	530,4344	4,3762	222,6657	$ 59.067,81	1 789,1186	534,8106	-	$ -	16,2343	222,6657	$ 59 067,81	1.789,1186	530,4344	2.558,4530	-	-	$ -	-	-	-	1
26	1/06/2019	30/06/2019	30	530,4344	4,2350	222,6657	$ 59.348,30	1 789,1186	534,6694	-	$ -	20,4693	222,6657	$ 59 348,30	1.789,1186	530,4344	2.562,6881	-	-	$ -	-	-	-	1
26	1/07/2019	31/07/2019	31	530,4344	4,3762	222,6657	$ 59.580,39	1 789,1186	534,8106	-	$ -	24,8455	222,6657	$ 59 580,39	1 789,1186	530,4344	2.567,0642	-	-	$ -	-	-	-	1
26	1/08/2019	31/08/2019	31	530,4344	4,3762	222,6657	$ 59.754,80	1 789,1186	534,8106	-	$ -	29,2217	222,6657	$ 59 754,80	1.789,1186	530,4344	2.571,4404	-	-	$ -	-	-	-	1
26	1/09/2019	30/09/2019	30	530,4344	4,2350	222,6657	$ 59.899,76	1 789,1186	534,6694	-	$ -	33,4567	222,6657	$ 59 899,76	1.789,1186	530,4344	2.575,6755	-	-	$ -	-	-	-	1
26	1/10/2019	31/10/2019	31	530,4344	4,3762	222,6657	$ 59.988,00	1 789,1186	534,8106	-	$ -	37,8329	222,6657	$ 59 988,00	1.789,1186	530,4344	2.580,0517	-	-	$ -	-	-	-	1
26	1/11/2019	30/11/2019	30	530,4344	4,2350	222,6657	$ 60.088,87	1.789,1186	534,6694	-	$ -	42,0680	222,6657	$ 60.088,87	1.789,1186	530,4344	2.584,2867	-	-	$ -	-	-	-	1
26	1/12/2019	31/12/2019	31	530,4344	4,3762	222,6657	$ 60 202,54	1.789,1186	534,8106	-	$ -	46,4442	222,6657	$ 60.202,54	1.789,1186	530,4344	2 588,6679	-	-	$ -	-	-	-	1
26	1/01/2020	31/01/2020	31	530,4344	4,3762	222,6657	$ 60 280,49	1 789,1186	534,8106	-	$ -	50,8204	222,6657	$ 60.280,49	1.789,1186	530,4344	2.593,0391	-	-	$ -	-	-	-	1
26	1/02/2020	29/02/2020	29	530,4344	4,0939	222,6657	$ 60.393,65	1.789,1186	534,5283	-	$ -	54,9142	222,6657	$ 60.393,65	1.789,1186	530,4344	2.597,1330	-	-	$ -	-	-	-	1
26	1/03/2020	31/03/2020	31	530,4344	4,3762	222,6657	$ 60 595,74	1.789,1186	534,8106	-	$ -	59,2904	222,6657	$ 60.595,74	1.789,1186	530,4344	2.601,5092	-	-	$ -	-	-	-	1
26	1/04/2020	30/04/2020	30	530,4344	4,2350	222,6657	$ 60 941,23	1.789,1186	534,6694	-	$ -	63,5255	222,6657	$ 60.941,23	1.789,1186	530,4344	2.605,7442	-	-	$ -	-	-	-	1
26	1/05/2020	31/05/2020	31	530,4344	4,3762	222,6657	$ 61.310,85	1.789,1186	534,8106	-	$ -	67,9017	222,6657	$ 61.310,85	1.789,1186	530,4344	2.610,1204	-	-	$ -	-	-	-	1
26	1/06/2020	1/06/2020	1	530,4344	0,1412	222,6657	$ 61.527,62	1 789,1186	530,5756	-	$ -	68,0428	222,6657	$ 61.527,62	1 789,1186	530,4344	2.610,2616	-	-	$ -	-	-	-	1
27	27	DETALLE DE LIQUIDACIÓN																						1
27	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	
27	5/03/2019	6/03/2019	1	527,6297	0,1404	221,5969	$ 58 193,00	1.786,2026	2.535,5696	-	$ -	0,1404	221,5969	$ 58 193,00	1.786,2026	527,6297	2.535,5696	-	-	$ -	-	-	-	1
27	7/03/2019	31/03/2019	25	527,6297	3,5105	221,5969	$ 58.217,89	1.786,2026	531,1402	-	$ -	3,6510	221,5969	$ 58.217,89	1.786,2026	527,6297	2.539,0801	-	-	$ -	-	-	-	1
27	1/04/2019	30/04/2019	30	527,6297	4,2126	221,5969	$ 58.499,53	1.786,2026	531,8423	-	$ -	7,8636	221,5969	$ 58.499,53	1.786,2026	527,6297	2.543,2928	-	-	$ -	-	-	-	1
27	1/05/2019	31/05/2019	31	527,6297	4,3531	221,5969	$ 58 784,26	1.786,2026	531,9828	-	$ -	12,2166	221,5969	$ 58.784,26	1.786,2026	527,6297	2.547,6458	-	-	$ -	-	-	-	1
27	1/06/2019	30/06/2019	30	527,6297	4,2126	221,5969	$ 59 063,41	1.786,2026	531,8423	-	$ -	16,4293	221,5969	$ 59.063,41	1.786,2026	527,6297	2.551,8585	-	-	$ -	-	-	-	1
27	1/07/2019	31/07/2019	31	527,6297	4,3531	221,5969	$ 59.294,38	1.786,2026	531,9828	-	$ -	20,7823	221,5969	$ 59.294,38	1.786,2026	527,6297	2.556,2115	-	-	$ -	-	-	-	1
27	1/08/2019	31/08/2019	31	527,6297	4,3531	221,5969	$ 59 467,96	1.786,2026	531,9828	-	$ -	25,1354	221,5969	$ 59.467,96	1.786,2026	527,6297	2.560,5646	-	-	$ -	-	-	-	1
27	1/09/2019	30/09/2019	30	527,6297	4,2126	221,5969	$ 59 612,22	1.786,2026	531,8423	-	$ -	29,3480	221,5969	$ 59.612,22	1.786,2026	527,6297	2.564,7772	-	-	$ -	-	-	-	1
27	1/10/2019	31/10/2019	31	527,6297	4,3531	221,5969	$ 59.700,04	1 786,2026	531,9828	-	$ -	33,7011	221,5969	$ 59.700,04	1.786,2026	527,6297	2.569,1303	-	-	$ -	-	-	-	1
27	1/11/2019	30/11/2019	30	527,6297	4,2126	221,5969	$ 59.800,42	1.786,2026	531,8423	-	$ -	37,9137	221,5969	$ 59.800,42	1.786,2026	527,6297	2.573,3429	-	-	$ -	-	-	-	1
27	1/12/2019	31/12/2019	31	527,6297	4,3531	221,5969	$ 59.913,54	1.786,2026	531,9828	-	$ -	42,2668	221,5969	$ 59 913,54	1.786,2026	527,6297	2.577,6960	-	-	$ -	-	-	-	1
27	1/01/2020	31/01/2020	31	527,6297	4,3531	221,5969	$ 59.991,13	1 786,2026	531,9828	-	$ -	46,6199	221,5969	$ 59.991,13	1.786,2026	527,6297	2.582,0490	-	-	$ -	-	-	-	1
27	1/02/2020	29/02/2020	29	527,6297	4,0722	221,5969	$ 60 103,74	1 786,2026	531,7019	-	$ -	50,6921	221,5969	$ 60.103,74	1 786,2026	527,6297	2.586,1212	-	-	$ -	-	-	-	1
27	1/03/2020	31/03/2020	31	527,6297	4,3531	221,5969	$ 60.304,86	1.786,2026	531,9828	-	$ -	55,0451	221,5969	$ 60.304,86	1 786,2026	527,6297	2.590,4743	-	-	$ -	-	-	-	1
27	1/04/2020	30/04/2020	30	527,6297	4,2126	221,5969	$ 60 648,69	1.786,2026	531,8423	-	$ -	59,2578	221,5969	$ 60 648,69	1 786,2026	527,6297	2 594,6869	-	-	$ -	-	-	-	1
27	1/05/2020	31/05/2020	31	527,6297	4,3531	221,5969	$ 61 016,54	1.786,2026	531,9828	-	$ -	63,6108	221,5969	$ 61.016,54	1.786,2026	527,6297	2.599,0400	-	-	$ -	-	-	-	1
27	1/06/2020	1/06/2020	1	527,6297	0,1404	221,5969	$ 61 232,27	1.786,2026	527,7701	-	$ -	63,7512	221,5969	$ 61.232,27	1.786,2026	527,6297	2.599,1804	-	-	$ -	-	-	-	1
28	28	DETALLE DE LIQUIDACIÓN																						1
28	DESDE	HASTA	DIAS	CAPITAL BASE LIQ	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	
28	5/04/2019	6/04/2019	1	524,8232	0,1397	220,2742	$ 58 193,00	1.783,3020	2.528,5390	-	$ -	0,1397	220,2742	$ 58 193,00	1.783,3020	524,8232	2.528,5390	-	-	$ -	-	-	-	1
28	7/04/2019	30/04/2019	24	524,8232	3,3522	220,2742	$ 58 214,34	1 783,3020	528,1754	-	$ -	3,4919	220,2742	$ 58 214,34	1.783,3020	524,8232	2.531,8912	-	-	$ -	-	-	-	1
28	1/05/2019	31/05/2019	31	524,8232	4,3299	220,2742	$ 58 433,39	1.783,3020	529,1531	-	$ -	7,8218	220,2742	$ 58 433,39	1.783,3020	524,8232	2.536,2211	-	-	$ -	-	-	-	1
28	1/06/2019	30/06/2019	30	524,8232	4,1902	220,2742	$ 58 710,86	1.783,3020	529,0134	-	$ -	12,0120	220,2742	$ 58 710,86	1.783,3020	524,8232	2.540,4114	-	-	$ -	-	-	-	1
28	1/07/2019	31/07/2019	31	524,8232	4,3299	220,2742	$ 58 940,46	1 783,3020	529,1531	-	$ -	16,3419	220,2742	$ 58 940,46	1.783,3020	524,8232	2.544,7413	-	-	$ -	-	-	-	1
28	1/08/2019	31/08/2019	31	524,8232	4,3299	220,2742	$ 59.113,00	1 783,3020	529,1531	-	$ -	20,6718	220,2742	$ 59.113,00	1.783,3020	524,8232	2.549,0712	-	-	$ -	-	-	-	1
28	1/09/2019	30/09/2019	30	524,8232	4,1902	220,2742	$ 59 256,30	1 783,3020	529,0134	-	$ -	24,8620	220,2742	$ 59 256,30	1 783,3020	524,8232	2.553,2614			$		-	-	1

28	1/11/2019	30/11/2019	30	524,8232	4,1902	220,2742	$ 59.443,47	1.783,3020	529,0134	-	$ -	33,3822	220,2742	$ 59.443,47	1.783,3020	524,8232	2.561,7815	-	-	$ -	-	-	-	1
28	1/12/2019	31/12/2019	31	524,8232	4,3289	220,2742	$ 59.555,92	1.783,3020	529,1531	-	$ -	37,7121	220,2742	$ 59.555,92	1.783,3020	524,8232	2.566,1114	-	-	$ -	-	-	-	1
28	1/01/2020	31/01/2020	31	524,8232	4,3289	220,2742	$ 59.633,04	1.783,3020	529,1531	-	$ -	42,0420	220,2742	$ 59.633,04	1.783,3020	524,8232	2.570,4413	-	-	$ -	-	-	-	1
28	1/02/2020	29/02/2020	29	524,8232	4,0506	220,2742	$ 59.744,99	1.783,3020	528,8738	-	$ -	46,0925	220,2742	$ 59.744,99	1.783,3020	524,8232	2.574,4919	-	-	$ -	-	-	-	1
28	1/03/2020	31/03/2020	31	524,8232	4,3289	220,2742	$ 59.944,91	1.783,3020	529,1531	-	$ -	50,4224	220,2742	$ 59.944,91	1.783,3020	524,8232	2.578,8218	-	-	$ -	-	-	-	1
28	1/04/2020	30/04/2020	30	524,8232	4,1902	220,2742	$ 60.286,68	1.783,3020	529,0134	-	$ -	54,6127	220,2742	$ 60.286,68	1.783,3020	524,8232	2.583,0120	-	-	$ -	-	-	-	1
28	1/05/2020	31/05/2020	31	524,8232	4,3289	220,2742	$ 60.652,34	1.783,3020	529,1531	-	$ -	58,9426	220,2742	$ 60.652,34	1.783,3020	524,8232	2.587,3419	-	-	$ -	-	-	-	1
28	1/06/2020	1/06/2020	1	524,8232	0,1397	220,2742	$ 60.866,78	1.783,3020	524,9629	-	$ -	59,0822	220,2742	$ 60.866,78	1.783,3020	524,8232	2.587,4816	-	-	$ -	-	-	-	1
29	29	DETALLE DE LIQUIDACIÓN																						1
29	DESDE	HASTA	DIAS	CAPITAL BASE LIQ	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P CAPITAL	SALDO IMPUTABLE A CAPITAL	1
29	26/04/2019	27/04/2019	1	323.867,1916	86,1927	-	$ -	-	323.953,3843	-	$ -	86,1927	-	$ -	-	323.867,1916	323.953,3843	-	-	$ -	-	-	-	1
29	28/04/2019	30/04/2019	3	323.867,1916	258,5781	-	$ -	-	324.125,7697	-	$ -	344,7709	-	$ -	-	323.867,1916	324.211,9625	-	-	$ -	-	-	-	1
29	1/05/2019	31/05/2019	31	323.867,1916	2.671,9741	-	$ -	-	326.539,1657	-	$ -	3.016,7450	-	$ -	-	323.867,1916	326.883,9366	-	-	$ -	-	-	-	1
29	1/06/2019	30/06/2019	30	323.867,1916	2.585,7814	-	$ -	-	326.452,9730	-	$ -	5.602,5264	-	$ -	-	323.867,1916	329.469,7180	-	-	$ -	-	-	-	1
29	1/07/2019	31/07/2019	31	323.867,1916	2.671,9741	-	$ -	-	326.539,1657	-	$ -	8.274,5006	-	$ -	-	323.867,1916	332.141,6922	-	-	$ -	-	-	-	1
29	1/08/2019	31/08/2019	31	323.867,1916	2.671,9741	-	$ -	-	326.539,1657	-	$ -	10.946,4747	-	$ -	-	323.867,1916	334.813,6663	-	-	$ -	-	-	-	1
29	1/09/2019	30/09/2019	30	323.867,1916	2.585,7814	-	$ -	-	326.452,9730	-	$ -	13.532,2561	-	$ -	-	323.867,1916	337.399,4477	-	-	$ -	-	-	-	1
29	1/10/2019	31/10/2019	31	323.867,1916	2.671,9741	-	$ -	-	326.539,1657	-	$ -	16.204,2303	-	$ -	-	323.867,1916	340.071,4219	-	-	$ -	-	-	-	1
29	1/11/2019	30/11/2019	30	323.867,1916	2.585,7814	-	$ -	-	326.452,9730	-	$ -	18.790,0117	-	$ -	-	323.867,1916	342.657,2033	-	-	$ -	-	-	-	1
29	1/12/2019	31/12/2019	31	323.867,1916	2.671,9741	-	$ -	-	326.539,1657	-	$ -	21.461,9858	-	$ -	-	323.867,1916	345.329,1774	-	-	$ -	-	-	-	1
29	1/01/2020	31/01/2020	31	323.867,1916	2.671,9741	-	$ -	-	326.539,1657	-	$ -	24.133,9600	-	$ -	-	323.867,1916	348.001,1516	-	-	$ -	-	-	-	1
29	1/02/2020	29/02/2020	29	323.867,1916	2.499,5887	-	$ -	-	326.366,7803	-	$ -	26.633,5487	-	$ -	-	323.867,1916	350.500,7403	-	-	$ -	-	-	-	1
29	1/03/2020	31/03/2020	31	323.867,1916	2.671,9741	-	$ -	-	326.539,1657	-	$ -	29.305,5228	-	$ -	-	323.867,1916	353.172,7144	-	-	$ -	-	-	-	1
29	1/04/2020	30/04/2020	30	323.867,1916	2.585,7814	-	$ -	-	326.452,9730	-	$ -	31.891,3042	-	$ -	-	323.867,1916	355.758,4958	-	-	$ -	-	-	-	1
29	1/05/2020	31/05/2020	31	323.867,1916	2.671,9741	-	$ -	-	326.539,1657	-	$ -	34.563,2784	-	$ -	-	323.867,1916	358.430,4700	-	-	$ -	-	-	-	1
29	1/06/2020	1/06/2020	1	323.867,1916	86,1927	-	$ -	-	323.953,3843	-	$ -	34.649,4711	-	$ -	-	323.867,1916	358.516,6627	-	-	$ -	-	-	-	1

CONSTANCIA SECRETARIAL - JUZGADO PRIMERO PROMISCUO MUNICIPAL DE PUERTO RICO, CAQUETÁ, SIETE (07) DE MAYO DE DOS MIL VEINTIUNO (2021). Dejo constancia que de conformidad con el Art. 110 del C.G.P., la anterior liquidación del crédito presentada por la apoderada judicial de la entidad demandante dentro del proceso ejecutivo hipotecario Rad. 18592408900120190005400, 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