FNA - APORTO LIQUIDACION CREDITO RAD. 2019-00446 CC. 11290017

No se puede verificar la firma digital de este mensaje. Este mensaje tiene una firma digital que no se ha comprobado porque la extensión de S/MIME no está instalada. Póngase en contacto con su administrador de TI para instalar la extensión.

NA

NOTIFICACIONES JUDICIALES AECSA <correoseguro@e-entrega.co>
Lun 12/04/2021 10:56 AM

Para:

- Juzgado 29 Civil Municipal - Valle Del Cauca - Cali

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

Señor(a)

JUEZ VEINTINUEVE CIVIL MUNICIPAL DE CALI – VALLE DEL CAUCA.

Reciba un cordial saludo:

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

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

Ver contenido del correo electrónico
Enviado por NOTIFICACIONES JUDICIALES AECSA

Correo seguro y certificado.
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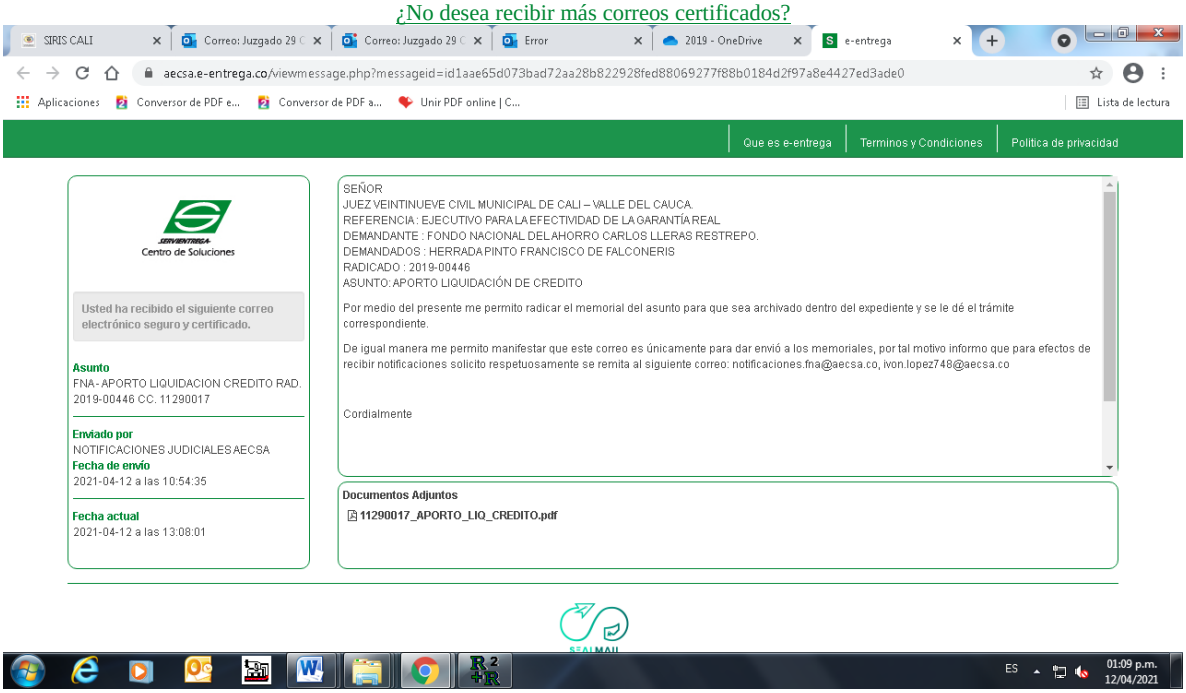

SEÑOR
JUEZ VEINTINUEVE CIVIL MUNICIPAL DE CALI – VALLE DEL CAUCA.

REFERENCIA : EJECUTIVO PARA LA EFECTIVIDAD DE LA GARANTÍA REAL
DEMANDANTE : FONDO NACIONAL DEL AHORRO CARLOS LLERAS RESTREPO.
DEMANDADOS : HERRADA PINTO FRANCISCO DE FALCONERIS
RADICADO : 2019-00446

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 09 de Abril del 2021. Por un valor total **CUARENTA Y CUATRO MILLONES SETECIENTOS TREINTA Y NUEVE MIL SETECIENTOS NOVENTA Y CUATRO PESOS CON VEINTINUEVE CENTAVOS MONEDA CORRIENTE ($ 44.739.764,29) M/CTE.**

FECHA FINAL DE LIQUIDACIÓN:	9/04/2021
TASA EFECTIVA ANUAL:	16,05%
TASA E. DIARIA:	0,0408%

CAPITAL ACELERADO EN UVR:	112553,2078
TOTAL CUOTAS CAPITAL EN UVR:	3232,6223
TOTAL INTERÉS DE PLAZO EN UVR:	11670,9469
TOTAL PRIMA SEGURO EN UVR:	718,2942

	VALOR EN UVR	**VALOR EN PESOS**
SALDO FINAL CAPITAL TOTAL:	115.785,8301	$ 32.242.602,22
SALDO FINAL INTERÉS MORA TOTAL:	32.489,0933	$ 9.047.159,83
SALDO FINAL INTERÉS. REMUNERATORIO:	11.670,9469	$ 3.249.980,57
SALDO FINAL PRIMA SEGUROS:	718,2942	$ 200.021,66
SALDO TOTAL FINAL	**160.664,1645**	**$ 44.739.764,29**

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 C.S. de la J.
Ivon A. López
FNA C-4623

TT:	Herrada Pinto Francisco De Falconeris
CC:	11290017
FECHA FINAL DE LIQUIDACION:	9/04/2021
TASA EFECTIVA ANUAL:	16,05%
TASA E.DIARIA:	0,0408%

CAPITAL ACELERADO:	112553,2078
TOTAL CUOTAS CAPITAL:	3232,6223
TOTAL INTERES DE PLAZO:	11670,9469
TOTAL PRIMA SEGURO:	718,2942

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

SALDO FINAL CAPITAL TOTAL:	115.785,8301	$ 32.242.602,22	$ 4.623,00
SALDO FINAL MORA TOTAL:	32.489,0933	$ 9.047.159,83	2019-00446
SALDO FINAL I. REMUNERATORIO:	11.670,9469	$ 3.249.980,57	
SALDO FINAL PRIMA SEGURO:	718,2942	$ 200.021,66	
SALDO TOTAL FINAL	**160.664,1645**	**$ 44.739.764,29**	

1 | 1 | DETALLE DE LIQUIDACIÓN | 1

1	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	1
1	15/06/2018	16/06/2018	1	267,7183	0,1092	61,9713	$ 15.549,31	985,0037	1.314,8025	-	$ -	0,1092	61,9713	$ 15.549,31	985,0037	267,7183	1.314,8025	-	-	$ -	-	-	-	1
1	17/06/2018	30/06/2018	14	267,7183	1,5288	61,9713	$ 15.989,23	985,0037	269,2471	-	$ -	1,6380	61,9713	$ 15.989,23	985,0037	267,7183	1.316,3314	-	-	$ -	-	-	-	1
1	1/07/2018	31/07/2018	31	267,7183	3,3852	61,9713	$ 16.057,51	985,0037	271,1035	-	$ -	5,0232	61,9713	$ 16.057,51	985,0037	267,7183	1.319,7166	-	-	$ -	-	-	-	1
1	1/08/2018	31/08/2018	31	267,7183	3,3852	61,9713	$ 16.089,45	985,0037	271,1035	-	$ -	8,4085	61,9713	$ 16.089,45	985,0037	267,7183	1.323,1018	-	-	$ -	-	-	-	1
1	1/09/2018	30/09/2018	30	267,7183	3,2760	61,9713	$ 16.088,86	985,0037	270,9943	-	$ -	11,6845	61,9713	$ 16.088,86	985,0037	267,7183	1.326,3778	-	-	$ -	-	-	-	1
1	1/10/2018	31/10/2018	31	267,7183	3,3852	61,9713	$ 16.089,70	985,0037	271,1035	-	$ -	15,0697	61,9713	$ 16.089,70	985,0037	267,7183	1.329,7630	-	-	$ -	-	-	-	1
1	1/11/2018	30/11/2018	30	267,7183	3,2760	61,9713	$ 16.112,83	985,0037	270,9943	-	$ -	18,3457	61,9713	$ 16.112,83	985,0037	267,7183	1.333,0391	-	-	$ -	-	-	-	1
1	1/12/2018	31/12/2018	31	267,7183	3,3852	61,9713	$ 16.134,78	985,0037	271,1035	-	$ -	21,7309	61,9713	$ 16.134,78	985,0037	267,7183	1.336,4243	-	-	$ -	-	-	-	1
1	1/01/2019	31/01/2019	31	267,7183	3,3852	61,9713	$ 16.154,44	985,0037	271,1035	-	$ -	25,1162	61,9713	$ 16.154,44	985,0037	267,7183	1.339,8095	-	-	$ -	-	-	-	1
1	1/02/2019	28/02/2019	28	267,7183	3,0576	61,9713	$ 16.189,76	985,0037	270,7759	-	$ -	28,1738	61,9713	$ 16.189,76	985,0037	267,7183	1.342,8671	-	-	$ -	-	-	-	1
1	1/03/2019	31/03/2019	31	267,7183	3,3852	61,9713	$ 16.260,24	985,0037	271,1035	-	$ -	31,5590	61,9713	$ 16.260,24	985,0037	267,7183	1.346,2523	-	-	$ -	-	-	-	1
1	1/04/2019	30/04/2019	30	267,7183	3,2760	61,9713	$ 16.359,86	985,0037	270,9943	-	$ -	34,8350	61,9713	$ 16.359,86	985,0037	267,7183	1.349,5284	-	-	$ -	-	-	-	1
1	1/05/2019	31/05/2019	31	267,7183	3,3852	61,9713	$ 16.439,49	985,0037	271,1035	-	$ -	38,2202	61,9713	$ 16.439,49	985,0037	267,7183	1.352,9136	-	-	$ -	-	-	-	1
1	1/06/2019	30/06/2019	30	267,7183	3,2760	61,9713	$ 16.517,56	985,0037	270,9943	-	$ -	41,4963	61,9713	$ 16.517,56	985,0037	267,7183	1.356,1896	-	-	$ -	-	-	-	1
1	1/07/2019	31/07/2019	31	267,7183	3,3852	61,9713	$ 16.582,15	985,0037	271,1035	-	$ -	44,8815	61,9713	$ 16.582,15	985,0037	267,7183	1.359,5748	-	-	$ -	-	-	-	1
1	1/08/2019	31/08/2019	31	267,7183	3,3852	61,9713	$ 16.630,69	985,0037	271,1035	-	$ -	48,2667	61,9713	$ 16.630,69	985,0037	267,7183	1.362,9600	-	-	$ -	-	-	-	1
1	1/09/2019	30/09/2019	30	267,7183	3,2760	61,9713	$ 16.671,03	985,0037	270,9943	-	$ -	51,5427	61,9713	$ 16.671,03	985,0037	267,7183	1.366,2361	-	-	$ -	-	-	-	1
1	1/10/2019	31/10/2019	31	267,7183	3,3852	61,9713	$ 16.695,59	985,0037	271,1035	-	$ -	54,9279	61,9713	$ 16.695,59	985,0037	267,7183	1.369,6213	-	-	$ -	-	-	-	1
1	1/11/2019	30/11/2019	30	267,7183	3,2760	61,9713	$ 16.723,67	985,0037	270,9943	-	$ -	58,2040	61,9713	$ 16.723,67	985,0037	267,7183	1.372,8973	-	-	$ -	-	-	-	1
1	1/12/2019	31/12/2019	31	267,7183	3,3852	61,9713	$ 16.755,30	985,0037	271,1035	-	$ -	61,5892	61,9713	$ 16.755,30	985,0037	267,7183	1.376,2825	-	-	$ -	-	-	-	1
1	1/01/2020	31/01/2020	31	267,7183	3,3852	61,9713	$ 16.777,00	985,0037	271,1035	-	$ -	64,9744	61,9713	$ 16.777,00	985,0037	267,7183	1.379,6677	-	-	$ -	-	-	-	1
1	1/02/2020	29/02/2020	29	267,7183	3,1668	61,9713	$ 16.808,49	985,0037	270,8851	-	$ -	68,1412	61,9713	$ 16.808,49	985,0037	267,7183	1.382,8346	-	-	$ -	-	-	-	1
1	1/03/2020	31/03/2020	31	267,7183	3,3852	61,9713	$ 16.864,74	985,0037	271,1035	-	$ -	71,5264	61,9713	$ 16.864,74	985,0037	267,7183	1.386,2198	-	-	$ -	-	-	-	1
1	1/04/2020	30/04/2020	30	267,7183	3,2760	61,9713	$ 16.960,89	985,0037	270,9943	-	$ -	74,8025	61,9713	$ 16.960,89	985,0037	267,7183	1.389,4958	-	-	$ -	-	-	-	1
1	1/05/2020	31/05/2020	31	267,7183	3,3852	61,9713	$ 17.063,77	985,0037	271,1035	-	$ -	78,1877	61,9713	$ 17.063,77	985,0037	267,7183	1.392,8810	-	-	$ -	-	-	-	1
1	1/06/2020	30/06/2020	30	267,7183	3,2760	61,9713	$ 17.124,09	985,0037	270,9943	-	$ -	81,4637	61,9713	$ 17.124,09	985,0037	267,7183	1.396,1571	-	-	$ -	-	-	-	1
1	1/07/2020	31/07/2020	31	267,7183	3,3852	61,9713	$ 17.107,19	985,0037	271,1035	-	$ -	84,8489	61,9713	$ 17.107,19	985,0037	267,7183	1.399,5423	-	-	$ -	-	-	-	1
1	1/08/2020	31/08/2020	31	267,7183	3,3852	61,9713	$ 17.045,99	985,0037	271,1035	-	$ -	88,2342	61,9713	$ 17.045,99	985,0037	267,7183	1.402,9275	-	-	$ -	-	-	-	1
1	1/09/2020	30/09/2020	30	267,7183	3,2760	61,9713	$ 16.671,03	985,0037	270,9943	-	$ -	91,5102	61,9713	$ 16.671,03	985,0037	267,7183	1.406,2035	-	-	$ -	-	-	-	1
1	1/10/2020	31/10/2020	31	267,7183	3,3852	61,9713	$ 17.015,81	985,0037	271,1035	-	$ -	94,8954	61,9713	$ 17.015,81	985,0037	267,7183	1.409,5887	-	-	$ -	-	-	-	1
1	1/11/2020	30/11/2020	30	267,7183	3,2760	61,9713	$ 17.044,85	985,0037	270,9943	-	$ -	98,1714	61,9713	$ 17.044,85	985,0037	267,7183	1.412,8648	-	-	$ -	-	-	-	1
1	1/12/2020	31/12/2020	31	267,7183	3,3852	61,9713	$ 17.063,99	985,0037	271,1035	-	$ -	101,5566	61,9713	$ 17.063,99	985,0037	267,7183	1.416,2500	-	-	$ -	-	-	-	1
1	1/01/2021	31/01/2021	31	267,7183	3,3852	61,9713	$ 17.045,17	985,0037	271,1035	-	$ -	104,9419	61,9713	$ 17.045,17	985,0037	267,7183	1.419,6352	-	-	$ -	-	-	-	1
1	1/02/2021	28/02/2021	28	267,7183	3,0576	61,9713	$ 17.069,09	985,0037	270,7759	-	$ -	107,9995	61,9713	$ 17.069,09	985,0037	267,7183	1.422,6928	-	-	$ -	-	-	-	1
1	1/03/2021	31/03/2021	31	267,7183	3,3852	61,9713	$ 17.133,37	985,0037	271,1035	-	$ -	111,3847	61,9713	$ 17.133,37	985,0037	267,7183	1.426,0780	-	-	$ -	-	-	-	1
1	1/04/2021	9/04/2021	9	267,7183	0,9828	61,9713	$ 17.228,62	985,0037	268,7011	-	$ -	112,3675	61,9713	$ 17.228,62	985,0037	267,7183	1.427,0608	-	-	$ -	-	-	-	1

2 | 2 | DETALLE DE LIQUIDACIÓN | 1

2	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	1
2	15/07/2018	16/07/2018	1	266,8809	0,1089	61,8475	$ 15.549,31	982,7264	1.311,5636	-	$ -	0,1089	61,8475	$ 15.549,31	982,7264	266,8809	1.311,5636	-	-	$ -	-	-	-	1
2	17/07/2018	31/07/2018	15	266,8809	1,6329	61,8475	$ 16.045,64	982,7264	268,5138	-	$ -	1,7417	61,8475	$ 16.045,64	982,7264	266,8809	1.313,1965	-	-	$ -	-	-	-	1
2	1/08/2018	31/08/2018	31	266,8809	3,3746	61,8475	$ 16.057,28	982,7264	270,2555	-	$ -	5,1164	61,8475	$ 16.057,28	982,7264	266,8809	1.316,5711	-	-	$ -	-	-	-	1
2	1/09/2018	30/09/2018	30	266,8809	3,2658	61,8475	$ 16.056,69	982,7264	270,1467	-	$ -	8,3822	61,8475	$ 16.056,69	982,7264	266,8809	1.319,8369	-	-	$ -	-	-	-	1
2	1/10/2018	31/10/2018	31	266,8809	3,3746	61,8475	$ 16.057,54	982,7264	270,2555	-	$ -	11,7568	61,8475	$ 16.057,54	982,7264	266,8809	1.323,2115	-	-	$ -	-	-	-	1
2	1/11/2018	30/11/2018	30	266,8809	3,2658	61,8475	$ 16.080,62	982,7264	270,1467	-	$ -	15,0226	61,8475	$ 16.080,62	982,7264	266,8809	1.326,4773	-	-	$ -	-	-	-	1
2	1/12/2018	31/12/2018	31	266,8809	3,3746	61,8475	$ 16.102,53	982,7264	270,2555	-	$ -	18,3972	61,8475	$ 16.102,53	982,7264	266,8809	1.329,8519	-	-	$ -	-	-	-	1
2	1/01/2019	31/01/2019	31	266,8809	3,3746	61,8475	$ 16.122,14	982,7264	270,2555	-	$ -	21,7718	61,8475	$ 16.122,14	982,7264	266,8809	1.333,2266	-	-	$ -	-	-	-	1
2	1/02/2019	28/02/2019	28	266,8809	3,0481	61,8475	$ 16.157,39	982,7264	269,9290	-	$ -	24,8199	61,8475	$ 16.157,39	982,7264	266,8809	1.336,2746	-	-	$ -	-	-	-	1
2	1/03/2019	31/03/2019	31	266,8809	3,3746	61,8475	$ 16.227,73	982,7264	270,2555	-	$ -	28,1945	61,8475	$ 16.227,73	982,7264	266,8809	1.339,6493	-	-	$ -	-	-	-	1

2	1/04/2019	30/04/2019	30	266,8809	3,2658	61,8475	$ 16.327,16	982,7264	270,1467	-	$ -	31,4603	61,8475	$ 16.327,16	982,7264	266,8809	1.342,9150	-	-	$ -	-	-	-	1
2	1/05/2019	31/05/2019	31	266,8809	3,3746	61,8475	$ 16.406,63	982,7264	270,2555	-	$ -	34,8349	61,8475	$ 16.406,63	982,7264	266,8809	1.346,2897	-	-	$ -	-	-	-	1
2	1/06/2019	30/06/2019	30	266,8809	3,2658	61,8475	$ 16.484,54	982,7264	270,1467	-	$ -	38,1007	61,8475	$ 16.484,54	982,7264	266,8809	1.349,5554	-	-	$ -	-	-	-	1
2	1/07/2019	31/07/2019	31	266,8809	3,3746	61,8475	$ 16.549,00	982,7264	270,2555	-	$ -	41,4753	61,8475	$ 16.549,00	982,7264	266,8809	1.352,9301	-	-	$ -	-	-	-	1
2	1/08/2019	31/08/2019	31	266,8809	3,3746	61,8475	$ 16.597,45	982,7264	270,2555	-	$ -	44,8500	61,8475	$ 16.597,45	982,7264	266,8809	1.356,3047	-	-	$ -	-	-	-	1
2	1/09/2019	30/09/2019	30	266,8809	3,2658	61,8475	$ 16.637,71	982,7264	270,1467	-	$ -	48,1157	61,8475	$ 16.637,71	982,7264	266,8809	1.359,5705	-	-	$ -	-	-	-	1
2	1/10/2019	31/10/2019	31	266,8809	3,3746	61,8475	$ 16.662,22	982,7264	270,2555	-	$ -	51,4904	61,8475	$ 16.662,22	982,7264	266,8809	1.362,9451	-	-	$ -	-	-	-	1
2	1/11/2019	30/11/2019	30	266,8809	3,2658	61,8475	$ 16.690,23	982,7264	270,1467	-	$ -	54,7561	61,8475	$ 16.690,23	982,7264	266,8809	1.366,2109	-	-	$ -	-	-	-	1
2	1/12/2019	31/12/2019	31	266,8809	3,3746	61,8475	$ 16.721,81	982,7264	270,2555	-	$ -	58,1308	61,8475	$ 16.721,81	982,7264	266,8809	1.369,5855	-	-	$ -	-	-	-	1
2	1/01/2020	31/01/2020	31	266,8809	3,3746	61,8475	$ 16.743,46	982,7264	270,2555	-	$ -	61,5054	61,8475	$ 16.743,46	982,7264	266,8809	1.372,9602	-	-	$ -	-	-	-	1
2	1/02/2020	29/02/2020	29	266,8809	3,1569	61,8475	$ 16.774,89	982,7264	270,0378	-	$ -	64,6623	61,8475	$ 16.774,89	982,7264	266,8809	1.376,1171	-	-	$ -	-	-	-	1
2	1/03/2020	31/03/2020	31	266,8809	3,3746	61,8475	$ 16.831,02	982,7264	270,2555	-	$ -	68,0369	61,8475	$ 16.831,02	982,7264	266,8809	1.379,4917	-	-	$ -	-	-	-	1
2	1/04/2020	30/04/2020	30	266,8809	3,2658	61,8475	$ 16.926,99	982,7264	270,1467	-	$ -	71,3027	61,8475	$ 16.926,99	982,7264	266,8809	1.382,7575	-	-	$ -	-	-	-	1
2	1/05/2020	31/05/2020	31	266,8809	3,3746	61,8475	$ 17.029,65	982,7264	270,2555	-	$ -	74,6774	61,8475	$ 17.029,65	982,7264	266,8809	1.386,1321	-	-	$ -	-	-	-	1
2	1/06/2020	30/06/2020	30	266,8809	3,2658	61,8475	$ 17.089,86	982,7264	270,1467	-	$ -	77,9431	61,8475	$ 17.089,86	982,7264	266,8809	1.389,3979	-	-	$ -	-	-	-	1
2	1/07/2020	31/07/2020	31	266,8809	3,3746	61,8475	$ 17.072,99	982,7264	270,2555	-	$ -	81,3178	61,8475	$ 17.072,99	982,7264	266,8809	1.392,7725	-	-	$ -	-	-	-	1
2	1/08/2020	31/08/2020	31	266,8809	3,3746	61,8475	$ 17.011,92	982,7264	270,2555	-	$ -	84,6924	61,8475	$ 17.011,92	982,7264	266,8809	1.396,1471	-	-	$ -	-	-	-	1
2	1/09/2020	30/09/2020	30	266,8809	3,2658	61,8475	$ 16.637,71	982,7264	270,1467	-	$ -	87,9582	61,8475	$ 16.637,71	982,7264	266,8809	1.399,4129	-	-	$ -	-	-	-	1
2	1/10/2020	31/10/2020	31	266,8809	3,3746	61,8475	$ 16.981,79	982,7264	270,2555	-	$ -	91,3328	61,8475	$ 16.981,79	982,7264	266,8809	1.402,7876	-	-	$ -	-	-	-	1
2	1/11/2020	30/11/2020	30	266,8809	3,2658	61,8475	$ 17.010,77	982,7264	270,1467	-	$ -	94,5986	61,8475	$ 17.010,77	982,7264	266,8809	1.406,0533	-	-	$ -	-	-	-	1
2	1/12/2020	31/12/2020	31	266,8809	3,3746	61,8475	$ 17.029,88	982,7264	270,2555	-	$ -	97,9732	61,8475	$ 17.029,88	982,7264	266,8809	1.409,4280	-	-	$ -	-	-	-	1
2	1/01/2021	31/01/2021	31	266,8809	3,3746	61,8475	$ 17.011,10	982,7264	270,2555	-	$ -	101,3478	61,8475	$ 17.011,10	982,7264	266,8809	1.412,8026	-	-	$ -	-	-	-	1
2	1/02/2021	28/02/2021	28	266,8809	3,0481	61,8475	$ 17.034,97	982,7264	269,9290	-	$ -	104,3959	61,8475	$ 17.034,97	982,7264	266,8809	1.415,8506	-	-	$ -	-	-	-	1
2	1/03/2021	31/03/2021	31	266,8809	3,3746	61,8475	$ 17.099,11	982,7264	270,2555	-	$ -	107,7705	61,8475	$ 17.099,11	982,7264	266,8809	1.419,2253	-	-	$ -	-	-	-	1
2	1/04/2021	9/04/2021	9	266,8809	0,9797	61,8475	$ 17.194,18	982,7264	267,8606	-	$ -	108,7503	61,8475	$ 17.194,18	982,7264	266,8809	1.420,2050	-	-	$ -	-	-	-	1
3	3	DETALLE DE LIQUIDACIÓN																						1
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**	1
3	15/08/2018	16/08/2018	1	266,0694	0,1085	59,8504	$ 15.549,31	980,4560	1.306,4843	-	$ -	0,1085	59,8504	$ 15.549,31	980,4560	266,0694	1.306,4843	-	-	$ -	-	-	-	1
3	17/08/2018	31/08/2018	15	266,0694	1,6279	59,8504	$ 15.548,01	980,4560	267,6973	-	$ -	1,7364	59,8504	$ 15.548,01	980,4560	266,0694	1.308,1122	-	-	$ -	-	-	-	1
3	1/09/2018	30/09/2018	30	266,0694	3,2558	59,8504	$ 15.538,22	980,4560	269,3252	-	$ -	4,9923	59,8504	$ 15.538,22	980,4560	266,0694	1.311,3681	-	-	$ -	-	-	-	1
3	1/10/2018	31/10/2018	31	266,0694	3,3644	59,8504	$ 15.539,03	980,4560	269,4338	-	$ -	8,3567	59,8504	$ 15.539,03	980,4560	266,0694	1.314,7325	-	-	$ -	-	-	-	1
3	1/11/2018	30/11/2018	30	266,0694	3,2558	59,8504	$ 15.561,38	980,4560	269,3252	-	$ -	11,6125	59,8504	$ 15.561,38	980,4560	266,0694	1.317,9883	-	-	$ -	-	-	-	1
3	1/12/2018	31/12/2018	31	266,0694	3,3644	59,8504	$ 15.582,57	980,4560	269,4338	-	$ -	14,9769	59,8504	$ 15.582,57	980,4560	266,0694	1.321,3527	-	-	$ -	-	-	-	1
3	1/01/2019	31/01/2019	31	266,0694	3,3644	59,8504	$ 15.601,55	980,4560	269,4338	-	$ -	18,3412	59,8504	$ 15.601,55	980,4560	266,0694	1.324,7170	-	-	$ -	-	-	-	1
3	1/02/2019	28/02/2019	28	266,0694	3,0388	59,8504	$ 15.635,67	980,4560	269,1082	-	$ -	21,3800	59,8504	$ 15.635,67	980,4560	266,0694	1.327,7558	-	-	$ -	-	-	-	1
3	1/03/2019	31/03/2019	31	266,0694	3,3644	59,8504	$ 15.703,74	980,4560	269,4338	-	$ -	24,7444	59,8504	$ 15.703,74	980,4560	266,0694	1.331,1202	-	-	$ -	-	-	-	1
3	1/04/2019	30/04/2019	30	266,0694	3,2558	59,8504	$ 15.799,95	980,4560	269,3252	-	$ -	28,0003	59,8504	$ 15.799,95	980,4560	266,0694	1.334,3760	-	-	$ -	-	-	-	1
3	1/05/2019	31/05/2019	31	266,0694	3,3644	59,8504	$ 15.876,85	980,4560	269,4338	-	$ -	31,3646	59,8504	$ 15.876,85	980,4560	266,0694	1.337,7404	-	-	$ -	-	-	-	1
3	1/06/2019	30/06/2019	30	266,0694	3,2558	59,8504	$ 15.952,25	980,4560	269,3252	-	$ -	34,6205	59,8504	$ 15.952,25	980,4560	266,0694	1.340,9963	-	-	$ -	-	-	-	1
3	1/07/2019	31/07/2019	31	266,0694	3,3644	59,8504	$ 16.014,63	980,4560	269,4338	-	$ -	37,9848	59,8504	$ 16.014,63	980,4560	266,0694	1.344,3606	-	-	$ -	-	-	-	1
3	1/08/2019	31/08/2019	31	266,0694	3,3644	59,8504	$ 16.061,51	980,4560	269,4338	-	$ -	41,3492	59,8504	$ 16.061,51	980,4560	266,0694	1.347,7250	-	-	$ -	-	-	-	1
3	1/09/2019	30/09/2019	30	266,0694	3,2558	59,8504	$ 16.100,47	980,4560	269,3252	-	$ -	44,6051	59,8504	$ 16.100,47	980,4560	266,0694	1.350,9808	-	-	$ -	-	-	-	1
3	1/10/2019	31/10/2019	31	266,0694	3,3644	59,8504	$ 16.124,19	980,4560	269,4338	-	$ -	47,9694	59,8504	$ 16.124,19	980,4560	266,0694	1.354,3452	-	-	$ -	-	-	-	1
3	1/11/2019	30/11/2019	30	266,0694	3,2558	59,8504	$ 16.151,30	980,4560	269,3252	-	$ -	51,2253	59,8504	$ 16.151,30	980,4560	266,0694	1.357,6011	-	-	$ -	-	-	-	1
3	1/12/2019	31/12/2019	31	266,0694	3,3644	59,8504	$ 16.181,86	980,4560	269,4338	-	$ -	54,5896	59,8504	$ 16.181,86	980,4560	266,0694	1.360,9654	-	-	$ -	-	-	-	1
3	1/01/2020	31/01/2020	31	266,0694	3,3644	59,8504	$ 16.202,81	980,4560	269,4338	-	$ -	57,9540	59,8504	$ 16.202,81	980,4560	266,0694	1.364,3298	-	-	$ -	-	-	-	1
3	1/02/2020	29/02/2020	29	266,0694	3,1473	59,8504	$ 16.233,23	980,4560	269,2167	-	$ -	61,1013	59,8504	$ 16.233,23	980,4560	266,0694	1.367,4771	-	-	$ -	-	-	-	1
3	1/03/2020	31/03/2020	31	266,0694	3,3644	59,8504	$ 16.287,55	980,4560	269,4338	-	$ -	64,4657	59,8504	$ 16.287,55	980,4560	266,0694	1.370,8415	-	-	$ -	-	-	-	1
3	1/04/2020	30/04/2020	30	266,0694	3,2558	59,8504	$ 16.380,41	980,4560	269,3252	-	$ -	67,7215	59,8504	$ 16.380,41	980,4560	266,0694	1.374,0973	-	-	$ -	-	-	-	1
3	1/05/2020	31/05/2020	31	266,0694	3,3644	59,8504	$ 16.479,76	980,4560	269,4338	-	$ -	71,0859	59,8504	$ 16.479,76	980,4560	266,0694	1.377,4617	-	-	$ -	-	-	-	1
3	1/06/2020	30/06/2020	30	266,0694	3,2558	59,8504	$ 16.538,03	980,4560	269,3252	-	$ -	74,3418	59,8504	$ 16.538,03	980,4560	266,0694	1.380,7175	-	-	$ -	-	-	-	1
3	1/07/2020	31/07/2020	31	266,0694	3,3644	59,8504	$ 16.521,70	980,4560	269,4338	-	$ -	77,7061	59,8504	$ 16.521,70	980,4560	266,0694	1.384,0819	-	-	$ -	-	-	-	1
3	1/08/2020	31/08/2020	31	266,0694	3,3644	59,8504	$ 16.462,60	980,4560	269,4338	-	$ -	81,0705	59,8504	$ 16.462,60	980,4560	266,0694	1.387,4463	-	-	$ -	-	-	-	1
3	1/09/2020	30/09/2020	30	266,0694	3,2558	59,8504	$ 16.100,47	980,4560	269,3252	-	$ -	84,3263	59,8504	$ 16.100,47	980,4560	266,0694	1.390,7021	-	-	$ -	-	-	-	1
3	1/10/2020	31/10/2020	31	266,0694	3,3644	59,8504	$ 16.433,44	980,4560	269,4338	-	$ -	87,6907	59,8504	$ 16.433,44	980,4560	266,0694	1.394,0665	-	-	$ -	-	-	-	1
3	1/11/2020	30/11/2020	30	266,0694	3,2558	59,8504	$ 16.461,49	980,4560	269,3252	-	$ -	90,9466	59,8504	$ 16.461,49	980,4560	266,0694	1.397,3223	-	-	$ -	-	-	-	1
3	1/12/2020	31/12/2020	31	266,0694	3,3644	59,8504	$ 16.479,98	980,4560	269,4338	-	$ -	94,3109	59,8504	$ 16.479,98	980,4560	266,0694	1.400,6867	-	-	$ -	-	-	-	1
3	1/01/2021	31/01/2021	31	266,0694	3,3644	59,8504	$ 16.461,81	980,4560	269,4338	-	$ -	97,6753	59,8504	$ 16.461,81	980,4560	266,0694	1.404,0511	-	-	$ -	-	-	-	1
3	1/02/2021	28/02/2021	28	266,0694	3,0388	59,8504	$ 16.484,90	980,4560	269,1082	-	$ -	100,7141	59,8504	$ 16.484,90	980,4560	266,0694	1.407,0899	-	-	$ -	-	-	-	1
3	1/03/2021	31/03/2021	31	266,0694	3,3644	59,8504	$ 16.546,98	980,4560	269,4338	-	$ -	104,0785	59,8504	$ 16.546,98	980,4560	266,0694	1.410,4542	-	-	$ -	-	-	-	1

3	1/04/2021	9/04/2021	9	266,0694	0,9768	59,8504	$ 16.638,98	980,4560	267,0462	-	$ -	105,0552	59,8504	$ 16.638,98	980,4560	266,0694	1.411,4310	-	-	$ -	-	-	-	1
4	4	DETALLE DE LIQUIDACIÓN																						1
4	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	1
4	15/09/2018	16/09/2018	1	265,2587	0,1082	59,9283	$ 15.549,31	978,1925	1.303,4877	-	$ -	0,1082	59,9283	$ 15.549,31	978,1925	265,2587	1.303,4877	-	-	$ -	-	-	-	1
4	17/09/2018	30/09/2018	14	265,2587	1,5148	59,9283	$ 15.550,55	978,1925	266,7735	-	$ -	1,6230	59,9283	$ 15.550,55	978,1925	265,2587	1.305,0024	-	-	$ -	-	-	-	1
4	1/10/2018	31/10/2018	31	265,2587	3,3541	59,9283	$ 15.559,26	978,1925	268,6128	-	$ -	4,9771	59,9283	$ 15.559,26	978,1925	265,2587	1.308,3566	-	-	$ -	-	-	-	1
4	1/11/2018	30/11/2018	30	265,2587	3,2459	59,9283	$ 15.581,63	978,1925	268,5046	-	$ -	8,2230	59,9283	$ 15.581,63	978,1925	265,2587	1.311,6025	-	-	$ -	-	-	-	1
4	1/12/2018	31/12/2018	31	265,2587	3,3541	59,9283	$ 15.602,86	978,1925	268,6128	-	$ -	11,5771	59,9283	$ 15.602,86	978,1925	265,2587	1.314,9566	-	-	$ -	-	-	-	1
4	1/01/2019	31/01/2019	31	265,2587	3,3541	59,9283	$ 15.621,86	978,1925	268,6128	-	$ -	14,9312	59,9283	$ 15.621,86	978,1925	265,2587	1.318,3107	-	-	$ -	-	-	-	1
4	1/02/2019	28/02/2019	28	265,2587	3,0295	59,9283	$ 15.656,02	978,1925	268,2882	-	$ -	17,9608	59,9283	$ 15.656,02	978,1925	265,2587	1.321,3403	-	-	$ -	-	-	-	1
4	1/03/2019	31/03/2019	31	265,2587	3,3541	59,9283	$ 15.724,17	978,1925	268,6128	-	$ -	21,3149	59,9283	$ 15.724,17	978,1925	265,2587	1.324,6944	-	-	$ -	-	-	-	1
4	1/04/2019	30/04/2019	30	265,2587	3,2459	59,9283	$ 15.820,52	978,1925	268,5046	-	$ -	24,5608	59,9283	$ 15.820,52	978,1925	265,2587	1.327,9403	-	-	$ -	-	-	-	1
4	1/05/2019	31/05/2019	31	265,2587	3,3541	59,9283	$ 15.897,52	978,1925	268,6128	-	$ -	27,9149	59,9283	$ 15.897,52	978,1925	265,2587	1.331,2944	-	-	$ -	-	-	-	1
4	1/06/2019	30/06/2019	30	265,2587	3,2459	59,9283	$ 15.973,01	978,1925	268,5046	-	$ -	31,1609	59,9283	$ 15.973,01	978,1925	265,2587	1.334,5403	-	-	$ -	-	-	-	1
4	1/07/2019	31/07/2019	31	265,2587	3,3541	59,9283	$ 16.035,47	978,1925	268,6128	-	$ -	34,5150	59,9283	$ 16.035,47	978,1925	265,2587	1.337,8945	-	-	$ -	-	-	-	1
4	1/08/2019	31/08/2019	31	265,2587	3,3541	59,9283	$ 16.082,41	978,1925	268,6128	-	$ -	37,8691	59,9283	$ 16.082,41	978,1925	265,2587	1.341,2486	-	-	$ -	-	-	-	1
4	1/09/2019	30/09/2019	30	265,2587	3,2459	59,9283	$ 16.121,43	978,1925	268,5046	-	$ -	41,1150	59,9283	$ 16.121,43	978,1925	265,2587	1.344,4945	-	-	$ -	-	-	-	1
4	1/10/2019	31/10/2019	31	265,2587	3,3541	59,9283	$ 16.145,18	978,1925	268,6128	-	$ -	44,4691	59,9283	$ 16.145,18	978,1925	265,2587	1.347,8486	-	-	$ -	-	-	-	1
4	1/11/2019	30/11/2019	30	265,2587	3,2459	59,9283	$ 16.172,32	978,1925	268,5046	-	$ -	47,7151	59,9283	$ 16.172,32	978,1925	265,2587	1.351,0945	-	-	$ -	-	-	-	1
4	1/12/2019	31/12/2019	31	265,2587	3,3541	59,9283	$ 16.202,92	978,1925	268,6128	-	$ -	51,0692	59,9283	$ 16.202,92	978,1925	265,2587	1.354,4487	-	-	$ -	-	-	-	1
4	1/01/2020	31/01/2020	31	265,2587	3,3541	59,9283	$ 16.223,90	978,1925	268,6128	-	$ -	54,4233	59,9283	$ 16.223,90	978,1925	265,2587	1.357,8028	-	-	$ -	-	-	-	1
4	1/02/2020	29/02/2020	29	265,2587	3,1377	59,9283	$ 16.254,35	978,1925	268,3964	-	$ -	57,5610	59,9283	$ 16.254,35	978,1925	265,2587	1.360,9405	-	-	$ -	-	-	-	1
4	1/03/2020	31/03/2020	31	265,2587	3,3541	59,9283	$ 16.308,75	978,1925	268,6128	-	$ -	60,9152	59,9283	$ 16.308,75	978,1925	265,2587	1.364,2946	-	-	$ -	-	-	-	1
4	1/04/2020	30/04/2020	30	265,2587	3,2459	59,9283	$ 16.401,73	978,1925	268,5046	-	$ -	64,1611	59,9283	$ 16.401,73	978,1925	265,2587	1.367,5406	-	-	$ -	-	-	-	1
4	1/05/2020	31/05/2020	31	265,2587	3,3541	59,9283	$ 16.501,21	978,1925	268,6128	-	$ -	67,5152	59,9283	$ 16.501,21	978,1925	265,2587	1.370,8947	-	-	$ -	-	-	-	1
4	1/06/2020	30/06/2020	30	265,2587	3,2459	59,9283	$ 16.559,55	978,1925	268,5046	-	$ -	70,7611	59,9283	$ 16.559,55	978,1925	265,2587	1.374,1406	-	-	$ -	-	-	-	1
4	1/07/2020	31/07/2020	31	265,2587	3,3541	59,9283	$ 16.543,20	978,1925	268,6128	-	$ -	74,1152	59,9283	$ 16.543,20	978,1925	265,2587	1.377,4947	-	-	$ -	-	-	-	1
4	1/08/2020	31/08/2020	31	265,2587	3,3541	59,9283	$ 16.484,02	978,1925	268,6128	-	$ -	77,4694	59,9283	$ 16.484,02	978,1925	265,2587	1.380,8488	-	-	$ -	-	-	-	1
4	1/09/2020	30/09/2020	30	265,2587	3,2459	59,9283	$ 16.121,43	978,1925	268,5046	-	$ -	80,7153	59,9283	$ 16.121,43	978,1925	265,2587	1.384,0948	-	-	$ -	-	-	-	1
4	1/10/2020	31/10/2020	31	265,2587	3,3541	59,9283	$ 16.454,83	978,1925	268,6128	-	$ -	84,0694	59,9283	$ 16.454,83	978,1925	265,2587	1.387,4489	-	-	$ -	-	-	-	1
4	1/11/2020	30/11/2020	30	265,2587	3,2459	59,9283	$ 16.482,91	978,1925	268,5046	-	$ -	87,3153	59,9283	$ 16.482,91	978,1925	265,2587	1.390,6948	-	-	$ -	-	-	-	1
4	1/12/2020	31/12/2020	31	265,2587	3,3541	59,9283	$ 16.501,43	978,1925	268,6128	-	$ -	90,6694	59,9283	$ 16.501,43	978,1925	265,2587	1.394,0489	-	-	$ -	-	-	-	1
4	1/01/2021	31/01/2021	31	265,2587	3,3541	59,9283	$ 16.483,23	978,1925	268,6128	-	$ -	94,0236	59,9283	$ 16.483,23	978,1925	265,2587	1.397,4030	-	-	$ -	-	-	-	1
4	1/02/2021	28/02/2021	28	265,2587	3,0295	59,9283	$ 16.506,36	978,1925	268,2882	-	$ -	97,0531	59,9283	$ 16.506,36	978,1925	265,2587	1.400,4326	-	-	$ -	-	-	-	1
4	1/03/2021	31/03/2021	31	265,2587	3,3541	59,9283	$ 16.568,52	978,1925	268,6128	-	$ -	100,4072	59,9283	$ 16.568,52	978,1925	265,2587	1.403,7867	-	-	$ -	-	-	-	1
4	1/04/2021	9/04/2021	9	265,2587	0,9738	59,9283	$ 16.660,63	978,1925	266,2325	-	$ -	101,3810	59,9283	$ 16.660,63	978,1925	265,2587	1.404,7605	-	-	$ -	-	-	-	1
5	5	DETALLE DE LIQUIDACIÓN																						1
5	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	1
5	15/10/2018	16/10/2018	1	264,4486	0,1079	59,8564	$ 15.549,31	975,9359	1.300,3488	-	$ -	0,1079	59,8564	$ 15.549,31	975,9359	264,4486	1.300,3488	-	-	$ -	-	-	-	1
5	17/10/2018	31/10/2018	15	264,4486	1,6180	59,8564	$ 15.550,91	975,9359	266,0666	-	$ -	1,7259	59,8564	$ 15.550,91	975,9359	264,4486	1.301,9668	-	-	$ -	-	-	-	1
5	1/11/2018	30/11/2018	30	264,4486	3,2360	59,8564	$ 15.562,95	975,9359	267,6846	-	$ -	4,9619	59,8564	$ 15.562,95	975,9359	264,4486	1.305,2028	-	-	$ -	-	-	-	1
5	1/12/2018	31/12/2018	31	264,4486	3,3439	59,8564	$ 15.584,15	975,9359	267,7925	-	$ -	8,3058	59,8564	$ 15.584,15	975,9359	264,4486	1.308,5467	-	-	$ -	-	-	-	1
5	1/01/2019	31/01/2019	31	264,4486	3,3439	59,8564	$ 15.603,13	975,9359	267,7925	-	$ -	11,6496	59,8564	$ 15.603,13	975,9359	264,4486	1.311,8906	-	-	$ -	-	-	-	1
5	1/02/2019	28/02/2019	28	264,4486	3,0203	59,8564	$ 15.637,25	975,9359	267,4689	-	$ -	14,6699	59,8564	$ 15.637,25	975,9359	264,4486	1.314,9109	-	-	$ -	-	-	-	1
5	1/03/2019	31/03/2019	31	264,4486	3,3439	59,8564	$ 15.705,33	975,9359	267,7925	-	$ -	18,0138	59,8564	$ 15.705,33	975,9359	264,4486	1.318,2547	-	-	$ -	-	-	-	1
5	1/04/2019	30/04/2019	30	264,4486	3,2360	59,8564	$ 15.801,55	975,9359	267,6846	-	$ -	21,2498	59,8564	$ 15.801,55	975,9359	264,4486	1.321,4907	-	-	$ -	-	-	-	1
5	1/05/2019	31/05/2019	31	264,4486	3,3439	59,8564	$ 15.878,46	975,9359	267,7925	-	$ -	24,5937	59,8564	$ 15.878,46	975,9359	264,4486	1.324,8346	-	-	$ -	-	-	-	1
5	1/06/2019	30/06/2019	30	264,4486	3,2360	59,8564	$ 15.953,86	975,9359	267,6846	-	$ -	27,8297	59,8564	$ 15.953,86	975,9359	264,4486	1.328,0706	-	-	$ -	-	-	-	1
5	1/07/2019	31/07/2019	31	264,4486	3,3439	59,8564	$ 16.016,25	975,9359	267,7925	-	$ -	31,1736	59,8564	$ 16.016,25	975,9359	264,4486	1.331,4145	-	-	$ -	-	-	-	1
5	1/08/2019	31/08/2019	31	264,4486	3,3439	59,8564	$ 16.063,14	975,9359	267,7925	-	$ -	34,5174	59,8564	$ 16.063,14	975,9359	264,4486	1.334,7584	-	-	$ -	-	-	-	1
5	1/09/2019	30/09/2019	30	264,4486	3,2360	59,8564	$ 16.102,10	975,9359	267,6846	-	$ -	37,7534	59,8564	$ 16.102,10	975,9359	264,4486	1.337,9944	-	-	$ -	-	-	-	1
5	1/10/2019	31/10/2019	31	264,4486	3,3439	59,8564	$ 16.125,82	975,9359	267,7925	-	$ -	41,0973	59,8564	$ 16.125,82	975,9359	264,4486	1.341,3383	-	-	$ -	-	-	-	1
5	1/11/2019	30/11/2019	30	264,4486	3,2360	59,8564	$ 16.152,94	975,9359	267,6846	-	$ -	44,3333	59,8564	$ 16.152,94	975,9359	264,4486	1.344,5743	-	-	$ -	-	-	-	1
5	1/12/2019	31/12/2019	31	264,4486	3,3439	59,8564	$ 16.183,50	975,9359	267,7925	-	$ -	47,6772	59,8564	$ 16.183,50	975,9359	264,4486	1.347,9182	-	-	$ -	-	-	-	1
5	1/01/2020	31/01/2020	31	264,4486	3,3439	59,8564	$ 16.204,45	975,9359	267,7925	-	$ -	51,0211	59,8564	$ 16.204,45	975,9359	264,4486	1.351,2620	-	-	$ -	-	-	-	1
5	1/02/2020	29/02/2020	29	264,4486	3,1281	59,8564	$ 16.234,87	975,9359	267,5767	-	$ -	54,1492	59,8564	$ 16.234,87	975,9359	264,4486	1.354,3902	-	-	$ -	-	-	-	1
5	1/03/2020	31/03/2020	31	264,4486	3,3439	59,8564	$ 16.289,20	975,9359	267,7925	-	$ -	57,4931	59,8564	$ 16.289,20	975,9359	264,4486	1.357,7341	-	-	$ -	-	-	-	1
5	1/04/2020	30/04/2020	30	264,4486	3,2360	59,8564	$ 16.382,07	975,9359	267,6846	-	$ -	60,7291	59,8564	$ 16.382,07	975,9359	264,4486	1.360,9701	-	-	$ -	-	-	-	1
5	1/05/2020	31/05/2020	31	264,4486	3,3439	59,8564	$ 16.481,43	975,9359	267,7925	-	$ -	64,0730	59,8564	$ 16.481,43	975,9359	264,4486	1.364,3139	-	-	$ -	-	-	-	1

5	1/06/2020	30/06/2020	30	264,4486	3,2360	59,8564	$ 16.539,70	975,9359	267,6846	-	$ -	67,3090	59,8564	$ 16.539,70	975,9359	264,4486	1.367,5499	-	-	$ -	-	-	-	1
5	1/07/2020	31/07/2020	31	264,4486	3,3439	59,8564	$ 16.523,37	975,9359	267,7925	-	$ -	70,6529	59,8564	$ 16.523,37	975,9359	264,4486	1.370,8938	-	-	$ -	-	-	-	1
5	1/08/2020	31/08/2020	31	264,4486	3,3439	59,8564	$ 16.464,26	975,9359	267,7925	-	$ -	73,9968	59,8564	$ 16.464,26	975,9359	264,4486	1.374,2377	-	-	$ -	-	-	-	1
5	1/09/2020	30/09/2020	30	264,4486	3,2360	59,8564	$ 16.102,10	975,9359	267,6846	-	$ -	77,2328	59,8564	$ 16.102,10	975,9359	264,4486	1.377,4737	-	-	$ -	-	-	-	1
5	1/10/2020	31/10/2020	31	264,4486	3,3439	59,8564	$ 16.435,11	975,9359	267,7925	-	$ -	80,5766	59,8564	$ 16.435,11	975,9359	264,4486	1.380,8176	-	-	$ -	-	-	-	1
5	1/11/2020	30/11/2020	30	264,4486	3,2360	59,8564	$ 16.463,16	975,9359	267,6846	-	$ -	83,8127	59,8564	$ 16.463,16	975,9359	264,4486	1.384,0536	-	-	$ -	-	-	-	1
5	1/12/2020	31/12/2020	31	264,4486	3,3439	59,8564	$ 16.481,65	975,9359	267,7925	-	$ -	87,1565	59,8564	$ 16.481,65	975,9359	264,4486	1.387,3975	-	-	$ -	-	-	-	1
5	1/01/2021	31/01/2021	31	264,4486	3,3439	59,8564	$ 16.463,47	975,9359	267,7925	-	$ -	90,5004	59,8564	$ 16.463,47	975,9359	264,4486	1.390,7414	-	-	$ -	-	-	-	1
5	1/02/2021	28/02/2021	28	264,4486	3,0203	59,8564	$ 16.486,57	975,9359	267,4689	-	$ -	93,5207	59,8564	$ 16.486,57	975,9359	264,4486	1.393,7616	-	-	$ -	-	-	-	1
5	1/03/2021	31/03/2021	31	264,4486	3,3439	59,8564	$ 16.548,66	975,9359	267,7925	-	$ -	96,8646	59,8564	$ 16.548,66	975,9359	264,4486	1.397,1055	-	-	$ -	-	-	-	1
5	1/04/2021	9/04/2021	9	264,4486	0,9708	59,8564	$ 16.640,66	975,9359	265,4194	-	$ -	97,8354	59,8564	$ 16.640,66	975,9359	264,4486	1.398,0763	-	-	$ -	-	-	-	1
6	6	DETALLE DE LIQUIDACIÓN																						1
6	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	
6	15/11/2018	16/11/2018	1	263,6392	0,1075	59,7608	$ 15.549,31	973,6862	1.297,1938	-	$ -	0,1075	59,7608	$ 15.549,31	973,6862	263,6392	1.297,1938	-	-	$ -	-	-	-	1
6	17/11/2018	30/11/2018	14	263,6392	1,5055	59,7608	$ 15.550,55	973,6862	265,1447	-	$ -	1,6131	59,7608	$ 15.550,55	973,6862	263,6392	1.298,6993	-	-	$ -	-	-	-	1
6	1/12/2018	31/12/2018	31	263,6392	3,3336	59,7608	$ 15.559,26	973,6862	266,9728	-	$ -	4,9467	59,7608	$ 15.559,26	973,6862	263,6392	1.302,0329	-	-	$ -	-	-	-	1
6	1/01/2019	31/01/2019	31	263,6392	3,3336	59,7608	$ 15.578,21	973,6862	266,9728	-	$ -	8,2803	59,7608	$ 15.578,21	973,6862	263,6392	1.305,3666	-	-	$ -	-	-	-	1
6	1/02/2019	28/02/2019	28	263,6392	3,0110	59,7608	$ 15.612,27	973,6862	266,6502	-	$ -	11,2914	59,7608	$ 15.612,27	973,6862	263,6392	1.308,3776	-	-	$ -	-	-	-	1
6	1/03/2019	31/03/2019	31	263,6392	3,3336	59,7608	$ 15.680,24	973,6862	266,9728	-	$ -	14,6250	59,7608	$ 15.680,24	973,6862	263,6392	1.311,7112	-	-	$ -	-	-	-	1
6	1/04/2019	30/04/2019	30	263,6392	3,2261	59,7608	$ 15.776,31	973,6862	266,8653	-	$ -	17,8511	59,7608	$ 15.776,31	973,6862	263,6392	1.314,9374	-	-	$ -	-	-	-	1
6	1/05/2019	31/05/2019	31	263,6392	3,3336	59,7608	$ 15.853,10	973,6862	266,9728	-	$ -	21,1848	59,7608	$ 15.853,10	973,6862	263,6392	1.318,2710	-	-	$ -	-	-	-	1
6	1/06/2019	30/06/2019	30	263,6392	3,2261	59,7608	$ 15.928,38	973,6862	266,8653	-	$ -	24,4109	59,7608	$ 15.928,38	973,6862	263,6392	1.321,4971	-	-	$ -	-	-	-	1
6	1/07/2019	31/07/2019	31	263,6392	3,3336	59,7608	$ 15.990,67	973,6862	266,9728	-	$ -	27,7445	59,7608	$ 15.990,67	973,6862	263,6392	1.324,8307	-	-	$ -	-	-	-	1
6	1/08/2019	31/08/2019	31	263,6392	3,3336	59,7608	$ 16.037,48	973,6862	266,9728	-	$ -	31,0781	59,7608	$ 16.037,48	973,6862	263,6392	1.328,1644	-	-	$ -	-	-	-	1
6	1/09/2019	30/09/2019	30	263,6392	3,2261	59,7608	$ 16.076,38	973,6862	266,8653	-	$ -	34,3043	59,7608	$ 16.076,38	973,6862	263,6392	1.331,3905	-	-	$ -	-	-	-	1
6	1/10/2019	31/10/2019	31	263,6392	3,3336	59,7608	$ 16.100,07	973,6862	266,9728	-	$ -	37,6379	59,7608	$ 16.100,07	973,6862	263,6392	1.334,7241	-	-	$ -	-	-	-	1
6	1/11/2019	30/11/2019	30	263,6392	3,2261	59,7608	$ 16.127,14	973,6862	266,8653	-	$ -	40,8640	59,7608	$ 16.127,14	973,6862	263,6392	1.337,9502	-	-	$ -	-	-	-	1
6	1/12/2019	31/12/2019	31	263,6392	3,3336	59,7608	$ 16.157,65	973,6862	266,9728	-	$ -	44,1976	59,7608	$ 16.157,65	973,6862	263,6392	1.341,2839	-	-	$ -	-	-	-	1
6	1/01/2020	31/01/2020	31	263,6392	3,3336	59,7608	$ 16.178,57	973,6862	266,9728	-	$ -	47,5313	59,7608	$ 16.178,57	973,6862	263,6392	1.344,6175	-	-	$ -	-	-	-	1
6	1/02/2020	29/02/2020	29	263,6392	3,1186	59,7608	$ 16.208,94	973,6862	266,7578	-	$ -	50,6499	59,7608	$ 16.208,94	973,6862	263,6392	1.347,7361	-	-	$ -	-	-	-	1
6	1/03/2020	31/03/2020	31	263,6392	3,3336	59,7608	$ 16.263,18	973,6862	266,9728	-	$ -	53,9835	59,7608	$ 16.263,18	973,6862	263,6392	1.351,0697	-	-	$ -	-	-	-	1
6	1/04/2020	30/04/2020	30	263,6392	3,2261	59,7608	$ 16.355,90	973,6862	266,8653	-	$ -	57,2096	59,7608	$ 16.355,90	973,6862	263,6392	1.354,2958	-	-	$ -	-	-	-	1
6	1/05/2020	31/05/2020	31	263,6392	3,3336	59,7608	$ 16.455,11	973,6862	266,9728	-	$ -	60,5432	59,7608	$ 16.455,11	973,6862	263,6392	1.357,6295	-	-	$ -	-	-	-	1
6	1/06/2020	30/06/2020	30	263,6392	3,2261	59,7608	$ 16.513,28	973,6862	266,8653	-	$ -	63,7693	59,7608	$ 16.513,28	973,6862	263,6392	1.360,8556	-	-	$ -	-	-	-	1
6	1/07/2020	31/07/2020	31	263,6392	3,3336	59,7608	$ 16.496,98	973,6862	266,9728	-	$ -	67,1030	59,7608	$ 16.496,98	973,6862	263,6392	1.364,1892	-	-	$ -	-	-	-	1
6	1/08/2020	31/08/2020	31	263,6392	3,3336	59,7608	$ 16.437,97	973,6862	266,9728	-	$ -	70,4366	59,7608	$ 16.437,97	973,6862	263,6392	1.367,5229	-	-	$ -	-	-	-	1
6	1/09/2020	30/09/2020	30	263,6392	3,2261	59,7608	$ 16.076,38	973,6862	266,8653	-	$ -	73,6627	59,7608	$ 16.076,38	973,6862	263,6392	1.370,7490	-	-	$ -	-	-	-	1
6	1/10/2020	31/10/2020	31	263,6392	3,3336	59,7608	$ 16.408,86	973,6862	266,9728	-	$ -	76,9964	59,7608	$ 16.408,86	973,6862	263,6392	1.374,0826	-	-	$ -	-	-	-	1
6	1/11/2020	30/11/2020	30	263,6392	3,2261	59,7608	$ 16.436,86	973,6862	266,8653	-	$ -	80,2225	59,7608	$ 16.436,86	973,6862	263,6392	1.377,3087	-	-	$ -	-	-	-	1
6	1/12/2020	31/12/2020	31	263,6392	3,3336	59,7608	$ 16.455,32	973,6862	266,9728	-	$ -	83,5561	59,7608	$ 16.455,32	973,6862	263,6392	1.380,6424	-	-	$ -	-	-	-	1
6	1/01/2021	31/01/2021	31	263,6392	3,3336	59,7608	$ 16.437,18	973,6862	266,9728	-	$ -	86,8898	59,7608	$ 16.437,18	973,6862	263,6392	1.383,9760	-	-	$ -	-	-	-	1
6	1/02/2021	28/02/2021	28	263,6392	3,0110	59,7608	$ 16.460,24	973,6862	266,6502	-	$ -	89,9008	59,7608	$ 16.460,24	973,6862	263,6392	1.386,9870	-	-	$ -	-	-	-	1
6	1/03/2021	31/03/2021	31	263,6392	3,3336	59,7608	$ 16.522,22	973,6862	266,9728	-	$ -	93,2344	59,7608	$ 16.522,22	973,6862	263,6392	1.390,3207	-	-	$ -	-	-	-	1
6	1/04/2021	9/04/2021	9	263,6392	0,9678	59,7608	$ 16.614,08	973,6862	264,6070	-	$ -	94,2023	59,7608	$ 16.614,08	973,6862	263,6392	1.391,2885	-	-	$ -	-	-	-	1
7	7	DETALLE DE LIQUIDACIÓN																						1
7	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	
7	15/12/2018	16/12/2018	1	262,8304	0,1072	59,6892	$ 15.549,31	971,4434	1.294,0702	-	$ -	0,1072	59,6892	$ 15.549,31	971,4434	262,8304	1.294,0702	-	-	$ -	-	-	-	1
7	17/12/2018	31/12/2018	15	262,8304	1,6081	59,6892	$ 15.550,52	971,4434	264,4385	-	$ -	1,7153	59,6892	$ 15.550,52	971,4434	262,8304	1.295,6783	-	-	$ -	-	-	-	1
7	1/01/2019	31/01/2019	31	262,8304	3,3234	59,6892	$ 15.559,54	971,4434	266,1538	-	$ -	5,0387	59,6892	$ 15.559,54	971,4434	262,8304	1.299,0017	-	-	$ -	-	-	-	1
7	1/02/2019	28/02/2019	28	262,8304	3,0018	59,6892	$ 15.593,56	971,4434	265,8322	-	$ -	8,0405	59,6892	$ 15.593,56	971,4434	262,8304	1.302,0035	-	-	$ -	-	-	-	1
7	1/03/2019	31/03/2019	31	262,8304	3,3234	59,6892	$ 15.661,45	971,4434	266,1538	-	$ -	11,3639	59,6892	$ 15.661,45	971,4434	262,8304	1.305,3270	-	-	$ -	-	-	-	1
7	1/04/2019	30/04/2019	30	262,8304	3,2162	59,6892	$ 15.757,40	971,4434	266,0466	-	$ -	14,5801	59,6892	$ 15.757,40	971,4434	262,8304	1.308,5432	-	-	$ -	-	-	-	1
7	1/05/2019	31/05/2019	31	262,8304	3,3234	59,6892	$ 15.834,10	971,4434	266,1538	-	$ -	17,9036	59,6892	$ 15.834,10	971,4434	262,8304	1.311,8666	-	-	$ -	-	-	-	1
7	1/06/2019	30/06/2019	30	262,8304	3,2162	59,6892	$ 15.909,29	971,4434	266,0466	-	$ -	21,1198	59,6892	$ 15.909,29	971,4434	262,8304	1.315,0828	-	-	$ -	-	-	-	1
7	1/07/2019	31/07/2019	31	262,8304	3,3234	59,6892	$ 15.971,50	971,4434	266,1538	-	$ -	24,4432	59,6892	$ 15.971,50	971,4434	262,8304	1.318,4062	-	-	$ -	-	-	-	1
7	1/08/2019	31/08/2019	31	262,8304	3,3234	59,6892	$ 16.018,26	971,4434	266,1538	-	$ -	27,7666	59,6892	$ 16.018,26	971,4434	262,8304	1.321,7296	-	-	$ -	-	-	-	1
7	1/09/2019	30/09/2019	30	262,8304	3,2162	59,6892	$ 16.057,12	971,4434	266,0466	-	$ -	30,9828	59,6892	$ 16.057,12	971,4434	262,8304	1.324,9458	-	-	$ -	-	-	-	1
7	1/10/2019	31/10/2019	31	262,8304	3,3234	59,6892	$ 16.080,77	971,4434	266,1538	-	$ -	34,3062	59,6892	$ 16.080,77	971,4434	262,8304	1.328,2692	-	-	$ -	-	-	-	1
7	1/11/2019	30/11/2019	30	262,8304	3,2162	59,6892	$ 16.107,81	971,4434	266,0466	-	$ -	37,5224	59,6892	$ 16.107,81	971,4434	262,8304	1.331,4854	-	-	$ -	-	-	-	1

7	1/12/2019	31/12/2019	31	262,8304	3,3234	59,6892	$ 16.138,28	971,4434	266,1538	-	$ -	40,8458	59,6892	$ 16.138,28	971,4434	262,8304	1.334,8089	-	-	$ -	-	-	-	1
7	1/01/2020	31/01/2020	31	262,8304	3,3234	59,6892	$ 16.159,18	971,4434	266,1538	-	$ -	44,1693	59,6892	$ 16.159,18	971,4434	262,8304	1.338,1323	-	-	$ -	-	-	-	1
7	1/02/2020	29/02/2020	29	262,8304	3,1090	59,6892	$ 16.189,51	971,4434	265,9394	-	$ -	47,2783	59,6892	$ 16.189,51	971,4434	262,8304	1.341,2413	-	-	$ -	-	-	-	1
7	1/03/2020	31/03/2020	31	262,8304	3,3234	59,6892	$ 16.243,69	971,4434	266,1538	-	$ -	50,6017	59,6892	$ 16.243,69	971,4434	262,8304	1.344,5647	-	-	$ -	-	-	-	1
7	1/04/2020	30/04/2020	30	262,8304	3,2162	59,6892	$ 16.336,30	971,4434	266,0466	-	$ -	53,8179	59,6892	$ 16.336,30	971,4434	262,8304	1.347,7809	-	-	$ -	-	-	-	1
7	1/05/2020	31/05/2020	31	262,8304	3,3234	59,6892	$ 16.435,38	971,4434	266,1538	-	$ -	57,1413	59,6892	$ 16.435,38	971,4434	262,8304	1.351,1043	-	-	$ -	-	-	-	1
7	1/06/2020	30/06/2020	30	262,8304	3,2162	59,6892	$ 16.493,49	971,4434	266,0466	-	$ -	60,3575	59,6892	$ 16.493,49	971,4434	262,8304	1.354,3205	-	-	$ -	-	-	-	1
7	1/07/2020	31/07/2020	31	262,8304	3,3234	59,6892	$ 16.477,21	971,4434	266,1538	-	$ -	63,6809	59,6892	$ 16.477,21	971,4434	262,8304	1.357,6439	-	-	$ -	-	-	-	1
7	1/08/2020	31/08/2020	31	262,8304	3,3234	59,6892	$ 16.418,27	971,4434	266,1538	-	$ -	67,0043	59,6892	$ 16.418,27	971,4434	262,8304	1.360,9674	-	-	$ -	-	-	-	1
7	1/09/2020	30/09/2020	30	262,8304	3,2162	59,6892	$ 16.057,12	971,4434	266,0466	-	$ -	70,2205	59,6892	$ 16.057,12	971,4434	262,8304	1.364,1836	-	-	$ -	-	-	-	1
7	1/10/2020	31/10/2020	31	262,8304	3,3234	59,6892	$ 16.389,19	971,4434	266,1538	-	$ -	73,5440	59,6892	$ 16.389,19	971,4434	262,8304	1.367,5070	-	-	$ -	-	-	-	1
7	1/11/2020	30/11/2020	30	262,8304	3,2162	59,6892	$ 16.417,16	971,4434	266,0466	-	$ -	76,7602	59,6892	$ 16.417,16	971,4434	262,8304	1.370,7232	-	-	$ -	-	-	-	1
7	1/12/2020	31/12/2020	31	262,8304	3,3234	59,6892	$ 16.435,60	971,4434	266,1538	-	$ -	80,0836	59,6892	$ 16.435,60	971,4434	262,8304	1.374,0466	-	-	$ -	-	-	-	1
7	1/01/2021	31/01/2021	31	262,8304	3,3234	59,6892	$ 16.417,48	971,4434	266,1538	-	$ -	83,4070	59,6892	$ 16.417,48	971,4434	262,8304	1.377,3700	-	-	$ -	-	-	-	1
7	1/02/2021	28/02/2021	28	262,8304	3,0018	59,6892	$ 16.440,51	971,4434	265,8322	-	$ -	86,4088	59,6892	$ 16.440,51	971,4434	262,8304	1.380,3718	-	-	$ -	-	-	-	1
7	1/03/2021	31/03/2021	31	262,8304	3,3234	59,6892	$ 16.502,42	971,4434	266,1538	-	$ -	89,7322	59,6892	$ 16.502,42	971,4434	262,8304	1.383,6952	-	-	$ -	-	-	-	1
7	1/04/2021	9/04/2021	9	262,8304	0,9649	59,6892	$ 16.594,17	971,4434	263,7953	-	$ -	90,6971	59,6892	$ 16.594,17	971,4434	262,8304	1.384,6601	-	-	$ -	-	-	-	1
8	8	DETALLE DE LIQUIDACIÓN																						1
8	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	
8	15/01/2019	16/01/2019	1	262,0222	0,1069	59,6177	$ 15.549,31	969,2075	1.290,9543	-	$ -	0,1069	59,6177	$ 15.549,31	969,2075	262,0222	1.290,9543	-	-	$ -	-	-	-	1
8	17/01/2019	31/01/2019	15	262,0222	1,6032	59,6177	$ 15.552,31	969,2075	263,6254	-	$ -	1,7100	59,6177	$ 15.552,31	969,2075	262,0222	1.292,5574	-	-	$ -	-	-	-	1
8	1/02/2019	28/02/2019	28	262,0222	2,9926	59,6177	$ 15.574,87	969,2075	265,0148	-	$ -	4,7026	59,6177	$ 15.574,87	969,2075	262,0222	1.295,5500	-	-	$ -	-	-	-	1
8	1/03/2019	31/03/2019	31	262,0222	3,3132	59,6177	$ 15.642,68	969,2075	265,3354	-	$ -	8,0158	59,6177	$ 15.642,68	969,2075	262,0222	1.298,8632	-	-	$ -	-	-	-	1
8	1/04/2019	30/04/2019	30	262,0222	3,2063	59,6177	$ 15.738,52	969,2075	265,2285	-	$ -	11,2221	59,6177	$ 15.738,52	969,2075	262,0222	1.302,0695	-	-	$ -	-	-	-	1
8	1/05/2019	31/05/2019	31	262,0222	3,3132	59,6177	$ 15.815,12	969,2075	265,3354	-	$ -	14,5353	59,6177	$ 15.815,12	969,2075	262,0222	1.305,3827	-	-	$ -	-	-	-	1
8	1/06/2019	30/06/2019	30	262,0222	3,2063	59,6177	$ 15.890,22	969,2075	265,2285	-	$ -	17,7416	59,6177	$ 15.890,22	969,2075	262,0222	1.308,5890	-	-	$ -	-	-	-	1
8	1/07/2019	31/07/2019	31	262,0222	3,3132	59,6177	$ 15.952,36	969,2075	265,3354	-	$ -	21,0548	59,6177	$ 15.952,36	969,2075	262,0222	1.311,9022	-	-	$ -	-	-	-	1
8	1/08/2019	31/08/2019	31	262,0222	3,3132	59,6177	$ 15.999,06	969,2075	265,3354	-	$ -	24,3680	59,6177	$ 15.999,06	969,2075	262,0222	1.315,2154	-	-	$ -	-	-	-	1
8	1/09/2019	30/09/2019	30	262,0222	3,2063	59,6177	$ 16.037,87	969,2075	265,2285	-	$ -	27,5743	59,6177	$ 16.037,87	969,2075	262,0222	1.318,4217	-	-	$ -	-	-	-	1
8	1/10/2019	31/10/2019	31	262,0222	3,3132	59,6177	$ 16.061,50	969,2075	265,3354	-	$ -	30,8875	59,6177	$ 16.061,50	969,2075	262,0222	1.321,7349	-	-	$ -	-	-	-	1
8	1/11/2019	30/11/2019	30	262,0222	3,2063	59,6177	$ 16.088,50	969,2075	265,2285	-	$ -	34,0939	59,6177	$ 16.088,50	969,2075	262,0222	1.324,9412	-	-	$ -	-	-	-	1
8	1/12/2019	31/12/2019	31	262,0222	3,3132	59,6177	$ 16.118,94	969,2075	265,3354	-	$ -	37,4070	59,6177	$ 16.118,94	969,2075	262,0222	1.328,2544	-	-	$ -	-	-	-	1
8	1/01/2020	31/01/2020	31	262,0222	3,3132	59,6177	$ 16.139,81	969,2075	265,3354	-	$ -	40,7202	59,6177	$ 16.139,81	969,2075	262,0222	1.331,5676	-	-	$ -	-	-	-	1
8	1/02/2020	29/02/2020	29	262,0222	3,0994	59,6177	$ 16.170,11	969,2075	265,1216	-	$ -	43,8197	59,6177	$ 16.170,11	969,2075	262,0222	1.334,6671	-	-	$ -	-	-	-	1
8	1/03/2020	31/03/2020	31	262,0222	3,3132	59,6177	$ 16.224,22	969,2075	265,3354	-	$ -	47,1329	59,6177	$ 16.224,22	969,2075	262,0222	1.337,9803	-	-	$ -	-	-	-	1
8	1/04/2020	30/04/2020	30	262,0222	3,2063	59,6177	$ 16.316,72	969,2075	265,2285	-	$ -	50,3392	59,6177	$ 16.316,72	969,2075	262,0222	1.341,1866	-	-	$ -	-	-	-	1
8	1/05/2020	31/05/2020	31	262,0222	3,3132	59,6177	$ 16.415,69	969,2075	265,3354	-	$ -	53,6524	59,6177	$ 16.415,69	969,2075	262,0222	1.344,4998	-	-	$ -	-	-	-	1
8	1/06/2020	30/06/2020	30	262,0222	3,2063	59,6177	$ 16.473,72	969,2075	265,2285	-	$ -	56,8587	59,6177	$ 16.473,72	969,2075	262,0222	1.347,7061	-	-	$ -	-	-	-	1
8	1/07/2020	31/07/2020	31	262,0222	3,3132	59,6177	$ 16.457,46	969,2075	265,3354	-	$ -	60,1719	59,6177	$ 16.457,46	969,2075	262,0222	1.351,0193	-	-	$ -	-	-	-	1
8	1/08/2020	31/08/2020	31	262,0222	3,3132	59,6177	$ 16.398,59	969,2075	265,3354	-	$ -	63,4851	59,6177	$ 16.398,59	969,2075	262,0222	1.354,3325	-	-	$ -	-	-	-	1
8	1/09/2020	30/09/2020	30	262,0222	3,2063	59,6177	$ 16.037,87	969,2075	265,2285	-	$ -	66,6914	59,6177	$ 16.037,87	969,2075	262,0222	1.357,5388	-	-	$ -	-	-	-	1
8	1/10/2020	31/10/2020	31	262,0222	3,3132	59,6177	$ 16.369,55	969,2075	265,3354	-	$ -	70,0046	59,6177	$ 16.369,55	969,2075	262,0222	1.360,8520	-	-	$ -	-	-	-	1
8	1/11/2020	30/11/2020	30	262,0222	3,2063	59,6177	$ 16.397,48	969,2075	265,2285	-	$ -	73,2109	59,6177	$ 16.397,48	969,2075	262,0222	1.364,0583	-	-	$ -	-	-	-	1
8	1/12/2020	31/12/2020	31	262,0222	3,3132	59,6177	$ 16.415,90	969,2075	265,3354	-	$ -	76,5241	59,6177	$ 16.415,90	969,2075	262,0222	1.367,3715	-	-	$ -	-	-	-	1
8	1/01/2021	31/01/2021	31	262,0222	3,3132	59,6177	$ 16.397,80	969,2075	265,3354	-	$ -	79,8373	59,6177	$ 16.397,80	969,2075	262,0222	1.370,6847	-	-	$ -	-	-	-	1
8	1/02/2021	28/02/2021	28	262,0222	2,9926	59,6177	$ 16.420,81	969,2075	265,0148	-	$ -	82,8299	59,6177	$ 16.420,81	969,2075	262,0222	1.373,6773	-	-	$ -	-	-	-	1
8	1/03/2021	31/03/2021	31	262,0222	3,3132	59,6177	$ 16.482,64	969,2075	265,3354	-	$ -	86,1431	59,6177	$ 16.482,64	969,2075	262,0222	1.376,9905	-	-	$ -	-	-	-	1
8	1/04/2021	9/04/2021	9	262,0222	0,9619	59,6177	$ 16.574,28	969,2075	262,9841	-	$ -	87,1050	59,6177	$ 16.574,28	969,2075	262,0222	1.377,9524	-	-	$ -	-	-	-	1
9	9	DETALLE DE LIQUIDACIÓN																						1
9	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	
9	15/02/2019	16/02/2019	1	261,2148	0,1065	59,4393	$ 15.549,31	966,9784	1.287,7391	-	$ -	0,1065	59,4393	$ 15.549,31	966,9784	261,2148	1.287,7391	-	-	$ -	-	-	-	1
9	17/02/2019	28/02/2019	12	261,2148	1,2786	59,4393	$ 15.555,96	966,9784	262,4934	-	$ -	1,3851	59,4393	$ 15.555,96	966,9784	261,2148	1.289,0177	-	-	$ -	-	-	-	1
9	1/03/2019	31/03/2019	31	261,2148	3,3030	59,4393	$ 15.595,89	966,9784	264,5178	-	$ -	4,6881	59,4393	$ 15.595,89	966,9784	261,2148	1.292,3207	-	-	$ -	-	-	-	1
9	1/04/2019	30/04/2019	30	261,2148	3,1964	59,4393	$ 15.691,44	966,9784	264,4112	-	$ -	7,8845	59,4393	$ 15.691,44	966,9784	261,2148	1.295,5171	-	-	$ -	-	-	-	1
9	1/05/2019	31/05/2019	31	261,2148	3,3030	59,4393	$ 15.767,81	966,9784	264,5178	-	$ -	11,1875	59,4393	$ 15.767,81	966,9784	261,2148	1.298,8201	-	-	$ -	-	-	-	1
9	1/06/2019	30/06/2019	30	261,2148	3,1964	59,4393	$ 15.842,69	966,9784	264,4112	-	$ -	14,3840	59,4393	$ 15.842,69	966,9784	261,2148	1.302,0165	-	-	$ -	-	-	-	1
9	1/07/2019	31/07/2019	31	261,2148	3,3030	59,4393	$ 15.904,64	966,9784	264,5178	-	$ -	17,6870	59,4393	$ 15.904,64	966,9784	261,2148	1.305,3195	-	-	$ -	-	-	-	1
9	1/08/2019	31/08/2019	31	261,2148	3,3030	59,4393	$ 15.951,20	966,9784	264,5178	-	$ -	20,9899	59,4393	$ 15.951,20	966,9784	261,2148	1.308,6225	-	-	$ -	-	-	-	1
9	1/09/2019	30/09/2019	30	261,2148	3,1964	59,4393	$ 15.989,90	966,9784	264,4112	-	$ -	24,1864	59,4393	$ 15.989,90	966,9784	261,2148	1.311,8189	-	-	$ -	-	-	-	1

9	1/10/2019	31/10/2019	31	261,2148	3,3030	59,4393	$ 16.013,45	966,9784	264,5178	-	$ -	27,4894	59,4393	$ 16.013,45	966,9784	261,2148	1.315,1219	-	-	$ -	-	-	-	1
9	1/11/2019	30/11/2019	30	261,2148	3,1964	59,4393	$ 16.040,38	966,9784	264,4112	-	$ -	30,6858	59,4393	$ 16.040,38	966,9784	261,2148	1.318,3184	-	-	$ -	-	-	-	1
9	1/12/2019	31/12/2019	31	261,2148	3,3030	59,4393	$ 16.070,72	966,9784	264,5178	-	$ -	33,9888	59,4393	$ 16.070,72	966,9784	261,2148	1.321,6213	-	-	$ -	-	-	-	1
9	1/01/2020	31/01/2020	31	261,2148	3,3030	59,4393	$ 16.091,53	966,9784	264,5178	-	$ -	37,2918	59,4393	$ 16.091,53	966,9784	261,2148	1.324,9243	-	-	$ -	-	-	-	1
9	1/02/2020	29/02/2020	29	261,2148	3,0899	59,4393	$ 16.121,74	966,9784	264,3047	-	$ -	40,3817	59,4393	$ 16.121,74	966,9784	261,2148	1.328,0142	-	-	$ -	-	-	-	1
9	1/03/2020	31/03/2020	31	261,2148	3,3030	59,4393	$ 16.175,69	966,9784	264,5178	-	$ -	43,6847	59,4393	$ 16.175,69	966,9784	261,2148	1.331,3172	-	-	$ -	-	-	-	1
9	1/04/2020	30/04/2020	30	261,2148	3,1964	59,4393	$ 16.267,91	966,9784	264,4112	-	$ -	46,8811	59,4393	$ 16.267,91	966,9784	261,2148	1.334,5136	-	-	$ -	-	-	-	1
9	1/05/2020	31/05/2020	31	261,2148	3,3030	59,4393	$ 16.366,58	966,9784	264,5178	-	$ -	50,1841	59,4393	$ 16.366,58	966,9784	261,2148	1.337,8166	-	-	$ -	-	-	-	1
9	1/06/2020	30/06/2020	30	261,2148	3,1964	59,4393	$ 16.424,45	966,9784	264,4112	-	$ -	53,3805	59,4393	$ 16.424,45	966,9784	261,2148	1.341,0131	-	-	$ -	-	-	-	1
9	1/07/2020	31/07/2020	31	261,2148	3,3030	59,4393	$ 16.408,23	966,9784	264,5178	-	$ -	56,6835	59,4393	$ 16.408,23	966,9784	261,2148	1.344,3161	-	-	$ -	-	-	-	1
9	1/08/2020	31/08/2020	31	261,2148	3,3030	59,4393	$ 16.349,54	966,9784	264,5178	-	$ -	59,9865	59,4393	$ 16.349,54	966,9784	261,2148	1.347,6190	-	-	$ -	-	-	-	1
9	1/09/2020	30/09/2020	30	261,2148	3,1964	59,4393	$ 15.989,90	966,9784	264,4112	-	$ -	63,1829	59,4393	$ 15.989,90	966,9784	261,2148	1.350,8155	-	-	$ -	-	-	-	1
9	1/10/2020	31/10/2020	31	261,2148	3,3030	59,4393	$ 16.320,58	966,9784	264,5178	-	$ -	66,4859	59,4393	$ 16.320,58	966,9784	261,2148	1.354,1185	-	-	$ -	-	-	-	1
9	1/11/2020	30/11/2020	30	261,2148	3,1964	59,4393	$ 16.348,44	966,9784	264,4112	-	$ -	69,6824	59,4393	$ 16.348,44	966,9784	261,2148	1.357,3149	-	-	$ -	-	-	-	1
9	1/12/2020	31/12/2020	31	261,2148	3,3030	59,4393	$ 16.366,80	966,9784	264,5178	-	$ -	72,9853	59,4393	$ 16.366,80	966,9784	261,2148	1.360,6179	-	-	$ -	-	-	-	1
9	1/01/2021	31/01/2021	31	261,2148	3,3030	59,4393	$ 16.348,75	966,9784	264,5178	-	$ -	76,2883	59,4393	$ 16.348,75	966,9784	261,2148	1.363,9209	-	-	$ -	-	-	-	1
9	1/02/2021	28/02/2021	28	261,2148	2,9833	59,4393	$ 16.371,69	966,9784	264,1981	-	$ -	79,2717	59,4393	$ 16.371,69	966,9784	261,2148	1.366,9042	-	-	$ -	-	-	-	1
9	1/03/2021	31/03/2021	31	261,2148	3,3030	59,4393	$ 16.433,34	966,9784	264,5178	-	$ -	82,5747	59,4393	$ 16.433,34	966,9784	261,2148	1.370,2072	-	-	$ -	-	-	-	1
9	1/04/2021	9/04/2021	9	261,2148	0,9589	59,4393	$ 16.524,70	966,9784	262,1737	-	$ -	83,5336	59,4393	$ 16.524,70	966,9784	261,2148	1.371,1661	-	-	$ -	-	-	-	1
10	10	DETALLE DE LIQUIDACIÓN																						1
10	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	
10	15/03/2019	16/03/2019	1	260,4079	0,1062	59,0848	$ 15.549,31	964,7562	1.284,3552	-	$ -	0,1062	59,0848	$ 15.549,31	964,7562	260,4079	1.284,3552	-	-	$ -	-	-	-	1
10	17/03/2019	31/03/2019	15	260,4079	1,5933	59,0848	$ 15.555,01	964,7562	262,0012	-	$ -	1,6995	59,0848	$ 15.555,01	964,7562	260,4079	1.285,9484	-	-	$ -	-	-	-	1
10	1/04/2019	30/04/2019	30	260,4079	3,1866	59,0848	$ 15.597,85	964,7562	263,5945	-	$ -	4,8861	59,0848	$ 15.597,85	964,7562	260,4079	1.289,1350	-	-	$ -	-	-	-	1
10	1/05/2019	31/05/2019	31	260,4079	3,2928	59,0848	$ 15.673,77	964,7562	263,7007	-	$ -	8,1788	59,0848	$ 15.673,77	964,7562	260,4079	1.292,4278	-	-	$ -	-	-	-	1
10	1/06/2019	30/06/2019	30	260,4079	3,1866	59,0848	$ 15.748,20	964,7562	263,5945	-	$ -	11,3654	59,0848	$ 15.748,20	964,7562	260,4079	1.295,6144	-	-	$ -	-	-	-	1
10	1/07/2019	31/07/2019	31	260,4079	3,2928	59,0848	$ 15.809,79	964,7562	263,7007	-	$ -	14,6582	59,0848	$ 15.809,79	964,7562	260,4079	1.298,9071	-	-	$ -	-	-	-	1
10	1/08/2019	31/08/2019	31	260,4079	3,2928	59,0848	$ 15.856,07	964,7562	263,7007	-	$ -	17,9510	59,0848	$ 15.856,07	964,7562	260,4079	1.302,1999	-	-	$ -	-	-	-	1
10	1/09/2019	30/09/2019	30	260,4079	3,1866	59,0848	$ 15.894,53	964,7562	263,5945	-	$ -	21,1375	59,0848	$ 15.894,53	964,7562	260,4079	1.305,3865	-	-	$ -	-	-	-	1
10	1/10/2019	31/10/2019	31	260,4079	3,2928	59,0848	$ 15.917,95	964,7562	263,7007	-	$ -	24,4303	59,0848	$ 15.917,95	964,7562	260,4079	1.308,6793	-	-	$ -	-	-	-	1
10	1/11/2019	30/11/2019	30	260,4079	3,1866	59,0848	$ 15.944,71	964,7562	263,5945	-	$ -	27,6169	59,0848	$ 15.944,71	964,7562	260,4079	1.311,8658	-	-	$ -	-	-	-	1
10	1/12/2019	31/12/2019	31	260,4079	3,2928	59,0848	$ 15.974,87	964,7562	263,7007	-	$ -	30,9097	59,0848	$ 15.974,87	964,7562	260,4079	1.315,1586	-	-	$ -	-	-	-	1
10	1/01/2020	31/01/2020	31	260,4079	3,2928	59,0848	$ 15.995,56	964,7562	263,7007	-	$ -	34,2025	59,0848	$ 15.995,56	964,7562	260,4079	1.318,4514	-	-	$ -	-	-	-	1
10	1/02/2020	29/02/2020	29	260,4079	3,0803	59,0848	$ 16.025,59	964,7562	263,4882	-	$ -	37,2828	59,0848	$ 16.025,59	964,7562	260,4079	1.321,5317	-	-	$ -	-	-	-	1
10	1/03/2020	31/03/2020	31	260,4079	3,2928	59,0848	$ 16.079,21	964,7562	263,7007	-	$ -	40,5756	59,0848	$ 16.079,21	964,7562	260,4079	1.324,8245	-	-	$ -	-	-	-	1
10	1/04/2020	30/04/2020	30	260,4079	3,1866	59,0848	$ 16.170,89	964,7562	263,5945	-	$ -	43,7622	59,0848	$ 16.170,89	964,7562	260,4079	1.328,0111	-	-	$ -	-	-	-	1
10	1/05/2020	31/05/2020	31	260,4079	3,2928	59,0848	$ 16.268,97	964,7562	263,7007	-	$ -	47,0549	59,0848	$ 16.268,97	964,7562	260,4079	1.331,3039	-	-	$ -	-	-	-	1
10	1/06/2020	30/06/2020	30	260,4079	3,1866	59,0848	$ 16.326,49	964,7562	263,5945	-	$ -	50,2415	59,0848	$ 16.326,49	964,7562	260,4079	1.334,4904	-	-	$ -	-	-	-	1
10	1/07/2020	31/07/2020	31	260,4079	3,2928	59,0848	$ 16.310,37	964,7562	263,7007	-	$ -	53,5343	59,0848	$ 16.310,37	964,7562	260,4079	1.337,7832	-	-	$ -	-	-	-	1
10	1/08/2020	31/08/2020	31	260,4079	3,2928	59,0848	$ 16.252,02	964,7562	263,7007	-	$ -	56,8271	59,0848	$ 16.252,02	964,7562	260,4079	1.341,0760	-	-	$ -	-	-	-	1
10	1/09/2020	30/09/2020	30	260,4079	3,1866	59,0848	$ 15.894,53	964,7562	263,5945	-	$ -	60,0136	59,0848	$ 15.894,53	964,7562	260,4079	1.344,2626	-	-	$ -	-	-	-	1
10	1/10/2020	31/10/2020	31	260,4079	3,2928	59,0848	$ 16.223,24	964,7562	263,7007	-	$ -	63,3064	59,0848	$ 16.223,24	964,7562	260,4079	1.347,5554	-	-	$ -	-	-	-	1
10	1/11/2020	30/11/2020	30	260,4079	3,1866	59,0848	$ 16.250,93	964,7562	263,5945	-	$ -	66,4930	59,0848	$ 16.250,93	964,7562	260,4079	1.350,7419	-	-	$ -	-	-	-	1
10	1/12/2020	31/12/2020	31	260,4079	3,2928	59,0848	$ 16.269,18	964,7562	263,7007	-	$ -	69,7858	59,0848	$ 16.269,18	964,7562	260,4079	1.354,0347	-	-	$ -	-	-	-	1
10	1/01/2021	31/01/2021	31	260,4079	3,2928	59,0848	$ 16.251,24	964,7562	263,7007	-	$ -	73,0785	59,0848	$ 16.251,24	964,7562	260,4079	1.357,3275	-	-	$ -	-	-	-	1
10	1/02/2021	28/02/2021	28	260,4079	2,9741	59,0848	$ 16.274,04	964,7562	263,3820	-	$ -	76,0527	59,0848	$ 16.274,04	964,7562	260,4079	1.360,3016	-	-	$ -	-	-	-	1
10	1/03/2021	31/03/2021	31	260,4079	3,2928	59,0848	$ 16.335,33	964,7562	263,7007	-	$ -	79,3455	59,0848	$ 16.335,33	964,7562	260,4079	1.363,5944	-	-	$ -	-	-	-	1
10	1/04/2021	9/04/2021	9	260,4079	0,9560	59,0848	$ 16.426,15	964,7562	261,3639	-	$ -	80,3014	59,0848	$ 16.426,15	964,7562	260,4079	1.364,5504	-	-	$ -	-	-	-	1
11	11	DETALLE DE LIQUIDACIÓN																						1
11	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	
11	15/04/2019	16/04/2019	1	296,3578	0,1209	58,7500	$ 15.549,31	962,5409	1.317,7695	-	$ -	0,1209	58,7500	$ 15.549,31	962,5409	296,3578	1.317,7695	-	-	$ -	-	-	-	1
11	17/04/2019	30/04/2019	14	296,3578	1,6924	58,7500	$ 15.553,76	962,5409	298,0502	-	$ -	1,8132	58,7500	$ 15.553,76	962,5409	296,3578	1.319,4619	-	-	$ -	-	-	-	1
11	1/05/2019	31/05/2019	31	296,3578	3,7474	58,7500	$ 15.584,94	962,5409	300,1052	-	$ -	5,5606	58,7500	$ 15.584,94	962,5409	296,3578	1.323,2093	-	-	$ -	-	-	-	1
11	1/06/2019	30/06/2019	30	296,3578	3,6265	58,7500	$ 15.658,94	962,5409	299,9843	-	$ -	9,1871	58,7500	$ 15.658,94	962,5409	296,3578	1.326,8357	-	-	$ -	-	-	-	1
11	1/07/2019	31/07/2019	31	296,3578	3,7474	58,7500	$ 15.720,18	962,5409	300,1052	-	$ -	12,9344	58,7500	$ 15.720,18	962,5409	296,3578	1.330,5831	-	-	$ -	-	-	-	1
11	1/08/2019	31/08/2019	31	296,3578	3,7474	58,7500	$ 15.766,20	962,5409	300,1052	-	$ -	16,6818	58,7500	$ 15.766,20	962,5409	296,3578	1.334,3305	-	-	$ -	-	-	-	1
11	1/09/2019	30/09/2019	30	296,3578	3,6265	58,7500	$ 15.804,44	962,5409	299,9843	-	$ -	20,3083	58,7500	$ 15.804,44	962,5409	296,3578	1.337,9569	-	-	$ -	-	-	-	1
11	1/10/2019	31/10/2019	31	296,3578	3,7474	58,7500	$ 15.827,73	962,5409	300,1052	-	$ -	24,0556	58,7500	$ 15.827,73	962,5409	296,3578	1.341,7043	-	-	$ -	-	-	-	1
11	1/11/2019	30/11/2019	30	296,3578	3,6265	58,7500	$ 15.854,34	962,5409	299,9843	-	$ -	27,6821	58,7500	$ 15.854,34	962,5409	296,3578	1.345,3308	-	-	$ -	-	-	-	1

11	1/12/2019	31/12/2019	31	296,3578	3,7474	58,7500	$ 15.884,33	962,5409	300,1052	-	$ -	31,4295	58,7500	$ 15.884,33	962,5409	296,3578	1.349,0781	-	-	$ -	-	-	-	1
11	1/01/2020	31/01/2020	31	296,3578	3,7474	58,7500	$ 15.904,90	962,5409	300,1052	-	$ -	35,1768	58,7500	$ 15.904,90	962,5409	296,3578	1.352,8255	-	-	$ -	-	-	-	1
11	1/02/2020	29/02/2020	29	296,3578	3,5056	58,7500	$ 15.934,76	962,5409	299,8634	-	$ -	38,6824	58,7500	$ 15.934,76	962,5409	296,3578	1.356,3311	-	-	$ -	-	-	-	1
11	1/03/2020	31/03/2020	31	296,3578	3,7474	58,7500	$ 15.988,08	962,5409	300,1052	-	$ -	42,4298	58,7500	$ 15.988,08	962,5409	296,3578	1.360,0784	-	-	$ -	-	-	-	1
11	1/04/2020	30/04/2020	30	296,3578	3,6265	58,7500	$ 16.079,23	962,5409	299,9843	-	$ -	46,0563	58,7500	$ 16.079,23	962,5409	296,3578	1.363,7049	-	-	$ -	-	-	-	1
11	1/05/2020	31/05/2020	31	296,3578	3,7474	58,7500	$ 16.176,76	962,5409	300,1052	-	$ -	49,8036	58,7500	$ 16.176,76	962,5409	296,3578	1.367,4523	-	-	$ -	-	-	-	1
11	1/06/2020	30/06/2020	30	296,3578	3,6265	58,7500	$ 16.233,95	962,5409	299,9843	-	$ -	53,4301	58,7500	$ 16.233,95	962,5409	296,3578	1.371,0787	-	-	$ -	-	-	-	1
11	1/07/2020	31/07/2020	31	296,3578	3,7474	58,7500	$ 16.217,93	962,5409	300,1052	-	$ -	57,1775	58,7500	$ 16.217,93	962,5409	296,3578	1.374,8261	-	-	$ -	-	-	-	1
11	1/08/2020	31/08/2020	31	296,3578	3,7474	58,7500	$ 16.159,91	962,5409	300,1052	-	$ -	60,9248	58,7500	$ 16.159,91	962,5409	296,3578	1.378,5735	-	-	$ -	-	-	-	1
11	1/09/2020	30/09/2020	30	296,3578	3,6265	58,7500	$ 15.804,44	962,5409	299,9843	-	$ -	64,5513	58,7500	$ 15.804,44	962,5409	296,3578	1.382,1999	-	-	$ -	-	-	-	1
11	1/10/2020	31/10/2020	31	296,3578	3,7474	58,7500	$ 16.131,29	962,5409	300,1052	-	$ -	68,2986	58,7500	$ 16.131,29	962,5409	296,3578	1.385,9473	-	-	$ -	-	-	-	1
11	1/11/2020	30/11/2020	30	296,3578	3,6265	58,7500	$ 16.158,82	962,5409	299,9843	-	$ -	71,9251	58,7500	$ 16.158,82	962,5409	296,3578	1.389,5738	-	-	$ -	-	-	-	1
11	1/12/2020	31/12/2020	31	296,3578	3,7474	58,7500	$ 16.176,97	962,5409	300,1052	-	$ -	75,6725	58,7500	$ 16.176,97	962,5409	296,3578	1.393,3211	-	-	$ -	-	-	-	1
11	1/01/2021	31/01/2021	31	296,3578	3,7474	58,7500	$ 16.159,13	962,5409	300,1052	-	$ -	79,4198	58,7500	$ 16.159,13	962,5409	296,3578	1.397,0685	-	-	$ -	-	-	-	1
11	1/02/2021	28/02/2021	28	296,3578	3,3847	58,7500	$ 16.181,81	962,5409	299,7425	-	$ -	82,8046	58,7500	$ 16.181,81	962,5409	296,3578	1.400,4532	-	-	$ -	-	-	-	1
11	1/03/2021	31/03/2021	31	296,3578	3,7474	58,7500	$ 16.242,74	962,5409	300,1052	-	$ -	86,5519	58,7500	$ 16.242,74	962,5409	296,3578	1.404,2006	-	-	$ -	-	-	-	1
11	1/04/2021	9/04/2021	9	296,3578	1,0879	58,7500	$ 16.333,05	962,5409	297,4457	-	$ -	87,6399	58,7500	$ 16.333,05	962,5409	296,3578	1.405,2885	-	-	$ -	-	-	-	1
12	12	DETALLE DE LIQUIDACIÓN																						1
12	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	
12	15/05/2019	16/05/2019	1	295,7741	0,1206	58,4984	$ 15.549,31	960,0198	1.314,4130	-	$ -	0,1206	58,4984	$ 15.549,31	960,0198	295,7741	1.314,4130	-	-	$ -	-	-	-	1
12	17/05/2019	31/05/2019	15	295,7741	1,8097	58,4984	$ 15.554,31	960,0198	297,5838	-	$ -	1,9303	58,4984	$ 15.554,31	960,0198	295,7741	1.316,2226	-	-	$ -	-	-	-	1
12	1/06/2019	30/06/2019	30	295,7741	3,6193	58,4984	$ 15.591,90	960,0198	299,3934	-	$ -	5,5496	58,4984	$ 15.591,90	960,0198	295,7741	1.319,8420	-	-	$ -	-	-	-	1
12	1/07/2019	31/07/2019	31	295,7741	3,7400	58,4984	$ 15.652,87	960,0198	299,5141	-	$ -	9,2896	58,4984	$ 15.652,87	960,0198	295,7741	1.323,5819	-	-	$ -	-	-	-	1
12	1/08/2019	31/08/2019	31	295,7741	3,7400	58,4984	$ 15.698,69	960,0198	299,5141	-	$ -	13,0296	58,4984	$ 15.698,69	960,0198	295,7741	1.327,3219	-	-	$ -	-	-	-	1
12	1/09/2019	30/09/2019	30	295,7741	3,6193	58,4984	$ 15.736,77	960,0198	299,3934	-	$ -	16,6489	58,4984	$ 15.736,77	960,0198	295,7741	1.330,9412	-	-	$ -	-	-	-	1
12	1/10/2019	31/10/2019	31	295,7741	3,7400	58,4984	$ 15.759,96	960,0198	299,5141	-	$ -	20,3889	58,4984	$ 15.759,96	960,0198	295,7741	1.334,6812	-	-	$ -	-	-	-	1
12	1/11/2019	30/11/2019	30	295,7741	3,6193	58,4984	$ 15.786,46	960,0198	299,3934	-	$ -	24,0083	58,4984	$ 15.786,46	960,0198	295,7741	1.338,3006	-	-	$ -	-	-	-	1
12	1/12/2019	31/12/2019	31	295,7741	3,7400	58,4984	$ 15.816,32	960,0198	299,5141	-	$ -	27,7482	58,4984	$ 15.816,32	960,0198	295,7741	1.342,0405	-	-	$ -	-	-	-	1
12	1/01/2020	31/01/2020	31	295,7741	3,7400	58,4984	$ 15.836,80	960,0198	299,5141	-	$ -	31,4882	58,4984	$ 15.836,80	960,0198	295,7741	1.345,7805	-	-	$ -	-	-	-	1
12	1/02/2020	29/02/2020	29	295,7741	3,4987	58,4984	$ 15.866,53	960,0198	299,2728	-	$ -	34,9869	58,4984	$ 15.866,53	960,0198	295,7741	1.349,2792	-	-	$ -	-	-	-	1
12	1/03/2020	31/03/2020	31	295,7741	3,7400	58,4984	$ 15.919,62	960,0198	299,5141	-	$ -	38,7269	58,4984	$ 15.919,62	960,0198	295,7741	1.353,0192	-	-	$ -	-	-	-	1
12	1/04/2020	30/04/2020	30	295,7741	3,6193	58,4984	$ 16.010,39	960,0198	299,3934	-	$ -	42,3462	58,4984	$ 16.010,39	960,0198	295,7741	1.356,6385	-	-	$ -	-	-	-	1
12	1/05/2020	31/05/2020	31	295,7741	3,7400	58,4984	$ 16.107,50	960,0198	299,5141	-	$ -	46,0862	58,4984	$ 16.107,50	960,0198	295,7741	1.360,3785	-	-	$ -	-	-	-	1
12	1/06/2020	30/06/2020	30	295,7741	3,6193	58,4984	$ 16.164,44	960,0198	299,3934	-	$ -	49,7055	58,4984	$ 16.164,44	960,0198	295,7741	1.363,9978	-	-	$ -	-	-	-	1
12	1/07/2020	31/07/2020	31	295,7741	3,7400	58,4984	$ 16.148,49	960,0198	299,5141	-	$ -	53,4455	58,4984	$ 16.148,49	960,0198	295,7741	1.367,7378	-	-	$ -	-	-	-	1
12	1/08/2020	31/08/2020	31	295,7741	3,7400	58,4984	$ 16.090,72	960,0198	299,5141	-	$ -	57,1855	58,4984	$ 16.090,72	960,0198	295,7741	1.371,4778	-	-	$ -	-	-	-	1
12	1/09/2020	30/09/2020	30	295,7741	3,6193	58,4984	$ 15.736,77	960,0198	299,3934	-	$ -	60,8048	58,4984	$ 15.736,77	960,0198	295,7741	1.375,0971	-	-	$ -	-	-	-	1
12	1/10/2020	31/10/2020	31	295,7741	3,7400	58,4984	$ 16.062,22	960,0198	299,5141	-	$ -	64,5448	58,4984	$ 16.062,22	960,0198	295,7741	1.378,8371	-	-	$ -	-	-	-	1
12	1/11/2020	30/11/2020	30	295,7741	3,6193	58,4984	$ 16.089,64	960,0198	299,3934	-	$ -	68,1641	58,4984	$ 16.089,64	960,0198	295,7741	1.382,4564	-	-	$ -	-	-	-	1
12	1/12/2020	31/12/2020	31	295,7741	3,7400	58,4984	$ 16.107,71	960,0198	299,5141	-	$ -	71,9041	58,4984	$ 16.107,71	960,0198	295,7741	1.386,1964	-	-	$ -	-	-	-	1
12	1/01/2021	31/01/2021	31	295,7741	3,7400	58,4984	$ 16.089,95	960,0198	299,5141	-	$ -	75,6441	58,4984	$ 16.089,95	960,0198	295,7741	1.389,9364	-	-	$ -	-	-	-	1
12	1/02/2021	28/02/2021	28	295,7741	3,3780	58,4984	$ 16.112,52	960,0198	299,1521	-	$ -	79,0221	58,4984	$ 16.112,52	960,0198	295,7741	1.393,3144	-	-	$ -	-	-	-	1
12	1/03/2021	31/03/2021	31	295,7741	3,7400	58,4984	$ 16.173,20	960,0198	299,5141	-	$ -	82,7621	58,4984	$ 16.173,20	960,0198	295,7741	1.397,0544	-	-	$ -	-	-	-	1
12	1/04/2021	9/04/2021	9	295,7741	1,0858	58,4984	$ 16.263,11	960,0198	296,8599	-	$ -	83,8479	58,4984	$ 16.263,11	960,0198	295,7741	1.398,1402	-	-	$ -	-	-	-	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**	
13	27/05/2019	28/05/2019	1	112.553,2078	45,9098	-	$ -	-	112.599,1176	-	$ -	45,9098	-	$ -	-	112.553,2078	112.599,1176	-	-	$ -	-	-	-	1
13	29/05/2019	31/05/2019	3	112.553,2078	137,7293	-	$ -	-	112.690,9371	-	$ -	183,6391	-	$ -	-	112.553,2078	112.736,8469	-	-	$ -	-	-	-	1
13	1/06/2019	30/06/2019	30	112.553,2078	1.377,2933	-	$ -	-	113.930,5011	-	$ -	1.560,9324	-	$ -	-	112.553,2078	114.114,1402	-	-	$ -	-	-	-	1
13	1/07/2019	31/07/2019	31	112.553,2078	1.423,2030	-	$ -	-	113.976,4108	-	$ -	2.984,1354	-	$ -	-	112.553,2078	115.537,3432	-	-	$ -	-	-	-	1
13	1/08/2019	31/08/2019	31	112.553,2078	1.423,2030	-	$ -	-	113.976,4108	-	$ -	4.407,3385	-	$ -	-	112.553,2078	116.960,5463	-	-	$ -	-	-	-	1
13	1/09/2019	30/09/2019	30	112.553,2078	1.377,2933	-	$ -	-	113.930,5011	-	$ -	5.784,6317	-	$ -	-	112.553,2078	118.337,8395	-	-	$ -	-	-	-	1
13	1/10/2019	31/10/2019	31	112.553,2078	1.423,2030	-	$ -	-	113.976,4108	-	$ -	7.207,8348	-	$ -	-	112.553,2078	119.761,0426	-	-	$ -	-	-	-	1
13	1/11/2019	30/11/2019	30	112.553,2078	1.377,2933	-	$ -	-	113.930,5011	-	$ -	8.585,1281	-	$ -	-	112.553,2078	121.138,3359	-	-	$ -	-	-	-	1
13	1/12/2019	31/12/2019	31	112.553,2078	1.423,2030	-	$ -	-	113.976,4108	-	$ -	10.008,3311	-	$ -	-	112.553,2078	122.561,5389	-	-	$ -	-	-	-	1
13	1/01/2020	31/01/2020	31	112.553,2078	1.423,2030	-	$ -	-	113.976,4108	-	$ -	11.431,5342	-	$ -	-	112.553,2078	123.984,7420	-	-	$ -	-	-	-	1
13	1/02/2020	29/02/2020	29	112.553,2078	1.331,3835	-	$ -	-	113.884,5913	-	$ -	12.762,9177	-	$ -	-	112.553,2078	125.316,1255	-	-	$ -	-	-	-	1
13	1/03/2020	31/03/2020	31	112.553,2078	1.423,2030	-	$ -	-	113.976,4108	-	$ -	14.186,1207	-	$ -	-	112.553,2078	126.739,3285	-	-	$ -	-	-	-	1
13	1/04/2020	30/04/2020	30	112.553,2078	1.377,2933	-	$ -	-	113.930,5011	-	$ -	15.563,4140	-	$ -	-	112.553,2078	128.116,6218	-	-	$ -	-	-	-	1

13	1/05/2020	31/05/2020	31	112.553,2078	1.423,2030	-	$ -	-	113.976,4108	-	$ -	16.986,6170	-	$ -	-	112.553,2078	129.539,8248	-	-	$ -	-	-	-	1
13	1/06/2020	30/06/2020	30	112.553,2078	1.377,2933	-	$ -	-	113.930,5011	-	$ -	18.363,9103	-	$ -	-	112.553,2078	130.917,1181	-	-	$ -	-	-	-	1
13	1/07/2020	31/07/2020	31	112.553,2078	1.423,2030	-	$ -	-	113.976,4108	-	$ -	19.787,1134	-	$ -	-	112.553,2078	132.340,3212	-	-	$ -	-	-	-	1
13	1/08/2020	31/08/2020	31	112.553,2078	1.423,2030	-	$ -	-	113.976,4108	-	$ -	21.210,3164	-	$ -	-	112.553,2078	133.763,5242	-	-	$ -	-	-	-	1
13	1/09/2020	30/09/2020	30	112.553,2078	1.377,2933	-	$ -	-	113.930,5011	-	$ -	22.587,6097	-	$ -	-	112.553,2078	135.140,8175	-	-	$ -	-	-	-	1
13	1/10/2020	31/10/2020	31	112.553,2078	1.423,2030	-	$ -	-	113.976,4108	-	$ -	24.010,8127	-	$ -	-	112.553,2078	136.564,0205	-	-	$ -	-	-	-	1
13	1/11/2020	30/11/2020	30	112.553,2078	1.377,2933	-	$ -	-	113.930,5011	-	$ -	25.388,1060	-	$ -	-	112.553,2078	137.941,3138	-	-	$ -	-	-	-	1
13	1/12/2020	31/12/2020	31	112.553,2078	1.423,2030	-	$ -	-	113.976,4108	-	$ -	26.811,3091	-	$ -	-	112.553,2078	139.364,5169	-	-	$ -	-	-	-	1
13	1/01/2021	31/01/2021	31	112.553,2078	1.423,2030	-	$ -	-	113.976,4108	-	$ -	28.234,5121	-	$ -	-	112.553,2078	140.787,7199	-	-	$ -	-	-	-	1
13	1/02/2021	28/02/2021	28	112.553,2078	1.285,4737	-	$ -	-	113.838,6815	-	$ -	29.519,9858	-	$ -	-	112.553,2078	142.073,1936	-	-	$ -	-	-	-	1
13	1/03/2021	31/03/2021	31	112.553,2078	1.423,2030	-	$ -	-	113.976,4108	-	$ -	30.943,1889	-	$ -	-	112.553,2078	143.496,3967	-	-	$ -	-	-	-	1
13	1/04/2021	9/04/2021	9	112.553,2078	413,1880	-	$ -	-	112.966,3958	-	$ -	31.356,3769	-	$ -	-	112.553,2078	143.909,5847	-	-	$ -	-	-	-	1