

APORTO LIQUIDACIÓN DEL CRÉDITO 59794515 - 52001400300520180093800 fna

NOTIFICACIONES JUDICIALES AECSA <correoseguro@e-entrega.co>

Lun 13/06/2022 15:50

Para: Juzgado 03 Promiscuo Pequeñas Causas - Nariño - Pasto <j03prpcpas@cendoj.ramajudicial.gov.co>

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

Señor(a)

JUZGADO 003 DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE PASTO- NARIÑO

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.

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

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



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Correo seguro y certificado.

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Servientrega S. A..

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Asunto

APORTO LIQUIDACIÓN DEL CRÉDITO 59794515 - 52001400300520180093800 fra

Enviado por

NOTIFICACIONES JUDICIALES AECSA

Fecha de envío

2022-06-13 a las 15:48:56

Fecha de lectura

2022-06-13 a las 15:48:56

SEÑOR

JUZGADO 003 DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE PASTO- NARIÑO

j03prpcpas@cendoj.ramajudicial.gov.co

E. S. D.

REFERENCIA: PROCESO EJECUTIVO PARA LA EFECTIVIDAD DE LA GARANTÍA REAL

DEMANDANTE: FONDO NACIONAL DEL AHORRO “CARLOS LLERAS RESTREPO”

DEMANDADO: MELO MELO IRMA GRACIELA CC 59794515

RADICADO: 52001400300520180093800

ASUNTO: APORTO LIQUIDACIÓN DEL CRÉDITO

Cordial saludo

Por medio del presente me permito remitir memorial con liquidación de crédito

Para efectos de recibir notificaciones solicito respetuosamente se remita al siguiente correo: notificaciones.fna@aecsa.co y karen.sierra319@aecsa.co

Sírvase Señor Juez proceder de conformidad.

Documentos Adjuntos

59794515_LIQUIDACION_DE_CRE.pdf



SEÑOR
JUZGADO 003 DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE
PASTO- NARIÑO
i03prpcpas@cendoj.ramajudicial.gov.co
E. S. D.

REFERENCIA: PROCESO EJECUTIVO PARA LA EFECTIVIDAD DE LA GARANTÍA REAL
DEMANDANTE: FONDO NACIONAL DEL AHORRO “CARLOS LLERAS RESTREPO”
DEMANDADO: MELO MELO IRMA GRACIELA CC 59794515
RADICADO: 52001400300520180093800

ASUNTO: APORTO LIQUIDACIÓN DEL CRÉDITO

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

1. Me permito aportar a su despacho la liquidación del Crédito con fecha de corte el 13 de junio del 2022, la cual arroja un total en pesos de **CUARENTA Y DOS MILLONES TRESCIENTOS SETENTA Y SEIS MIL SETENTA Y DOS PESOS CON CINCUENTA Y UN CENTAVOS (\$ 42.376.072,51)** y en UVR de **CIENTO TREINTA Y SIETE MIL SETECIENTOS VEINTIDOS CON SEIS MIL OCHOCIENTOS SESENTA Y SIETE DIEZMILESIMAS DE UVR (137.722,6867 UVR)**a saber:

FECHA FINAL DE LIQUIDACION:	13/06/2022	CAPITAL ACELERADO:	85879,9125
TASA EFECTIVA ANUAL:	13,50%	TOTAL CUOTAS CAPITAL:	2406,4585
TASA E.DIARIA:	0,0347%	TOTAL INTERES DE PLAZO:	10053,9503
		TOTAL PRIMA SEGURO:	1070,7114

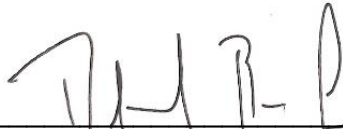
SALDO FINAL CAPITAL TOTAL:	88.286,3710	\$	27.164.948,27
SALDO FINAL MORA TOTAL:	39.421,4467	\$	12.129.636,20
SALDO FINAL I. REMUNERATORIO:	10.014,8690	\$	3.081.488,05
SALDO FINAL PRIMA SEGURO:	-	-	-
SALDO TOTAL FINAL	137.722,6867	\$	42.376.072,51

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

ANEXOS

- Cuadro de la liquidación del crédito correspondiente.

Señor Juez,



DANYELA REYES GONZÁLEZ
C.C. No. 1.052.381.072 de Duitama
T.P. No. 198.584 del Consejo Superior de la Judicatura
KAREN DANIELA SIERRA
FNA CP – 4323

TT:	Melo Melo Irma Graciela	CAPITAL ACCELERADO:	85879,9125	TOTAL ABONOS:				1.139,3242	SALDO FINAL CAPITAL TOTAL:				88.286,3710	\$	27.164.948,27	\$	4.323,00
CC:	59794515	TOTAL CUOTAS CAPITAL:	2406,4585	P.INTERÉS MORA	P.SEGUROS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO FINAL MORA TOTAL:				39.421,4467	\$	12.129.636,20	2018-00983		
FECHA FINAL DE LIQUIDACION:	13/06/2022	TOTAL INTERES DE PLAZO:	10053,9503					SALDO FINAL I. REMUNERATORIO:				10.014,8690	\$	3.081.488,05			
TASA EFECTIVA ANUAL:	13,50%	TOTAL PRIMA SEGURO:	1070,7114	29,5314	1070,7114	39,0813	0,0000	SALDO FINAL PRIMA SEGURO:				-	\$	-			
TASA E.DIARIA:	0,0347%							SALDO TOTAL FINAL				137.722,6867	\$	42.376.072,51			

1	DETALLE DE LIQUIDACIÓN																						
1	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
1	15/08/2017	16/08/2017	1	146,7330	0,0509	1.070,7114	\$ 269.567,66	636,3012	1.853,7965	-	\$ -	0,0509	1.070,7114	\$ 269.567,66	636,3012	146,7330	1.853,7965	-	-	\$ -	-	-	-
1	17/08/2017	31/08/2017	15	146,7330	0,7637	1.070,7114	\$ 269.558,99	636,3012	147,4967	-	\$ -	0,8147	1.070,7114	\$ 269.558,99	636,3012	146,7330	1.854,5603	-	-	\$ -	-	-	-
1	1/09/2017	30/09/2017	30	146,7330	1,5275	1.070,7114	\$ 269.493,78	636,3012	148,2605	-	\$ -	2,3421	1.070,7114	\$ 269.493,78	636,3012	146,7330	1.856,0878	-	-	\$ -	-	-	-
1	1/10/2017	31/10/2017	31	146,7330	1,5784	1.070,7114	\$ 269.633,94	636,3012	148,3114	-	\$ -	3,9205	1.070,7114	\$ 269.633,94	636,3012	146,7330	1.857,6662	-	-	\$ -	-	-	-
1	1/11/2017	30/11/2017	30	146,7330	1,5275	1.070,7114	\$ 269.869,28	636,3012	148,2605	-	\$ -	5,4480	1.070,7114	\$ 269.869,28	636,3012	146,7330	1.859,1937	-	-	\$ -	-	-	-
1	1/12/2017	31/12/2017	31	146,7330	1,5784	1.070,7114	\$ 269.946,80	636,3012	148,3114	-	\$ -	7,0264	1.070,7114	\$ 269.946,80	636,3012	146,7330	1.860,7721	-	-	\$ -	-	-	-
1	1/01/2018	31/01/2018	31	146,7330	1,5784	1.070,7114	\$ 270.238,35	636,3012	148,3114	-	\$ -	8,6048	1.070,7114	\$ 270.238,35	636,3012	146,7330	1.862,3505	-	-	\$ -	-	-	-
1	1/02/2018	28/02/2018	28	146,7330	1,4257	1.070,7114	\$ 270.954,77	636,3012	148,1587	-	\$ -	10,0305	1.070,7114	\$ 270.954,77	636,3012	146,7330	1.863,7761	-	-	\$ -	-	-	-
1	1/03/2018	31/03/2018	31	146,7330	1,5784	1.070,7114	\$ 272.706,34	636,3012	148,3114	-	\$ -	11,6089	1.070,7114	\$ 272.706,34	636,3012	146,7330	1.865,3545	-	-	\$ -	-	-	-
1	1/04/2018	30/04/2018	30	146,7330	1,5275	1.070,7114	\$ 273.757,78	636,3012	148,2605	-	\$ -	13,1364	1.070,7114	\$ 273.757,78	636,3012	146,7330	1.866,8820	-	-	\$ -	-	-	-
1	1/05/2018	31/05/2018	31	146,7330	1,5784	1.070,7114	\$ 275.487,73	636,3012	148,3114	-	\$ -	14,7148	1.070,7114	\$ 275.487,73	636,3012	146,7330	1.868,4604	-	-	\$ -	-	-	-
1	1/06/2018	30/06/2018	30	146,7330	1,5275	1.070,7114	\$ 268.085,26	636,3012	148,2605	-	\$ -	16,2423	1.070,7114	\$ 268.085,26	636,3012	146,7330	1.869,9879	-	-	\$ -	-	-	-
1	1/07/2018	31/07/2018	31	146,7330	1,5784	1.070,7114	\$ 277.433,96	636,3012	148,3114	-	\$ -	17,8207	1.070,7114	\$ 277.433,96	636,3012	146,7330	1.871,5663	-	-	\$ -	-	-	-
1	1/08/2018	31/08/2018	31	146,7330	1,5784	1.070,7114	\$ 277.985,81	636,3012	148,3114	-	\$ -	19,3991	1.070,7114	\$ 277.985,81	636,3012	146,7330	1.873,1447	-	-	\$ -	-	-	-
1	1/09/2018	30/09/2018	30	146,7330	1,5275	1.070,7114	\$ 277.975,64	636,3012	148,2605	-	\$ -	20,9266	1.070,7114	\$ 277.975,64	636,3012	146,7330	1.874,6722	-	-	\$ -	-	-	-
1	1/10/2018	31/10/2018	31	146,7330	1,5784	1.070,7114	\$ 277.990,20	636,3012	148,3114	-	\$ -	22,5050	1.070,7114	\$ 277.990,20	636,3012	146,7330	1.876,2506	-	-	\$ -	-	-	-
1	1/11/2018	30/11/2018	30	146,7330	1,5275	1.070,7114	\$ 278.389,89	636,3012	148,2605	-	\$ -	24,0324	1.070,7114	\$ 278.389,89	636,3012	146,7330	1.877,7781	-	-	\$ -	-	-	-
1	1/12/2018	31/12/2018	31	146,7330	1,5784	1.070,7114	\$ 278.769,14	636,3012	148,3114	-	\$ -	25,6108	1.070,7114	\$ 278.769,14	636,3012	146,7330	1.879,3565	-	-	\$ -	-	-	-
1	1/01/2019	31/01/2019	31	146,7330	1,5784	1.070,7114	\$ 279.108,66	636,3012	148,3114	-	\$ -	27,1892	1.070,7114	\$ 279.108,66	636,3012	146,7330	1.880,9349	-	-	\$ -	-	-	-
1	1/02/2019	28/02/2019	28	146,7330	1,4257	1.070,7114	\$ 279.718,97	636,3012	148,1587	-	\$ -	28,6149	1.070,7114	\$ 279.718,97	636,3012	146,7330	1.882,3605	-	-	\$ -	-	-	-
1	1/03/2019	18/03/2019	18	146,7330	0,9165	1.070,7114	\$ 280.936,69	636,3012	147,6495	1.139,3242	\$ 300.000,00	-	-	\$ -	597,2199	146,7330	743,9529	29,5314	1.070,7114	\$ 280.936,69	39,0813	-	-
1	19/03/2019	31/03/2019	13	146,7330	0,6619	-	\$ -	597,2199	147,3949	-	\$ -	0,6619	-	\$ -	597,2199	146,7330	744,6148	-	-	\$ -	-	-	-
1	1/04/2019	30/04/2019	30	146,7330	1,5275	-	\$ -	597,2199	148,2605	-	\$ -	2,1894	-	\$ -	597,2199	146,7330	746,1423	-	-	\$ -	-	-	-
1	1/05/2019	31/05/2019	31	146,7330	1,5784	-	\$ -	597,2199	148,3114	-	\$ -	3,7678	-	\$ -	597,2199	146,7330	747,7207	-	-	\$ -	-	-	-
1	1/06/2019	30/06/2019	30	146,7330	1,5275	-	\$ -	597,2199	148,2605	-	\$ -	5,2953	-	\$ -	597,2199	146,7330	749,2481	-	-	\$ -	-	-	-
1	1/07/2019	31/07/2019	31	146,7330	1,5784	-	\$ -	597,2199	148,3114	-	\$ -	6,8737	-	\$ -	597,2199	146,7330	750,8265	-	-	\$ -	-	-	-
1	1/08/2019	31/08/2019	31	146,7330	1,5784	-	\$ -	597,2199	148,3114	-	\$ -	8,4521	-	\$ -	597,2199	146,7330	752,4049	-	-	\$ -	-	-	-
1	1/09/2019	30/09/2019	30	146,7330	1,5275	-	\$ -	597,2199	148,2605	-	\$ -	9,9796	-	\$ -	597,2199	146,7330	753,9324	-	-	\$ -	-	-	-
1	1/10/2019	31/10/2019	31	146,7330	1,5784	-	\$ -	597,2199	148,3114	-	\$ -	11,5580	-	\$ -	597,2199	146,7330	755,5108	-	-	\$ -	-	-	-
1	1/11/2019	30/11/2019	30	146,7330	1,5275	-	\$ -	597,2199	148,2605	-	\$ -	13,0855	-	\$ -	597,2199	146,7330	757,0383	-	-	\$ -	-	-	-
1	1/12/2019	31/12/2019	31	146,7330	1,5784	-	\$ -	597,2199	148,3114	-	\$ -	14,6639	-	\$ -	597,2199	146,7330	758,6167	-	-	\$ -	-	-	-
1	1/01/2020	31/01/2020	31	146,7330	1,5784	-	\$ -	597,2199	148,3114	-	\$ -	16,2423	-	\$ -	597,2199	146,7330	760,1951	-	-	\$ -	-	-	-
1	1/02/2020	29/02/2020	29	146,7330	1,4766	-	\$ -	597,2199	148,2096	-	\$ -	17,7188	-	\$ -	597,2199	146,7330	761,6717	-	-	\$ -	-	-	-
1	1/03/2020	31/03/2020	31	146,7330	1,5784	-	\$ -	597,2199	148,3114	-	\$ -	19,2972	-	\$ -	597,2199	146,7330	763,2501	-	-	\$ -	-	-	-
1	1/04/2020	30/04/2020	30	146,7330	1,5275	-	\$ -	597,2199	148,2605	-	\$ -	20,8247	-	\$ -	597,2199	146,7330	764,7776	-	-	\$ -	-	-	-
1	1/05/2020	31/05/2020	31	146,7330	1,5784	-	\$ -	597,2199	148,3114	-	\$ -	22,4031	-	\$ -	597,2199	146,7330	766,3560	-	-	\$ -	-	-	-
1	1/06/2020	30/06/2020	30	146,7330	1,5275	-	\$ -	597,2199	148,2605	-	\$ -	23,9306	-	\$ -	597,2199	146,7330	767,8835	-	-	\$ -	-	-	-
1	1/07/2020	31/07/2020	31	146,7330	1,5784	-	\$ -	597,2199	148,3114	-	\$ -	25,5090	-	\$ -	597,2199	146,7330	769,4619	-	-	\$ -	-	-	-
1	1/08/2020	31/08/2020	31	146,7330	1,5784	-	\$ -	597,2199	148,3114	-	\$ -	27,0874	-	\$ -	597,2199	146,7330	771,0403	-	-	\$ -	-	-	-
1	1/09/2020	30/09/2020	30	146,7330	1,5275	-	\$ -	597,2199	148,2605	-	\$ -	28,6149	-	\$ -	597,2199	146,7330	772,5678	-	-	\$ -	-	-	-
1	1/10/2020	31/10/2020	31	146,7330	1,5784	-	\$ -	597,2199	148,3114	-	\$ -	30,1933	-	\$ -	597,2199	146,7330	774,1462	-	-	\$ -	-	-	-
1	1/11/2020	30/11/2020	30	146,7330	1,5275	-	\$ -	597,2199	148,2605	-	\$ -	31,7208	-	\$ -	597,2199	146,7330	775,6737	-	-	\$ -	-	-	-
1	1/12/2020	31/12/2020	31	146,7330	1,5784	-	\$ -	597,2199	148,3114	-	\$ -	33,2992	-	\$ -	597,2199	146,7330	777,2521	-	-	\$ -	-	-	-
1	1/01/2021	31/01/2021	31	146,7330	1,5784	-	\$ -	597,2199	148,3114	-	\$ -	34,8776	-	\$ -	597,2199	146,7330	778,7						

1	1/07/2021	31/07/2021	31	146,7330	1,5784	-	\$	-	597,2199	148,3114	-	\$	-	44,0934	-	\$	-	597,2199	146,7330	788,0463	-	-	\$	-	-	-	-	-	1
1	1/08/2021	31/08/2021	31	146,7330	1,5784	-	\$	-	597,2199	148,3114	-	\$	-	45,6718	-	\$	-	597,2199	146,7330	789,6247	-	-	\$	-	-	-	-	-	1
1	1/09/2021	30/09/2021	30	146,7330	1,5275	-	\$	-	597,2199	148,2605	-	\$	-	47,1993	-	\$	-	597,2199	146,7330	791,1522	-	-	\$	-	-	-	-	-	1
1	1/10/2021	31/10/2021	31	146,7330	1,5784	-	\$	-	597,2199	148,3114	-	\$	-	48,7777	-	\$	-	597,2199	146,7330	792,7306	-	-	\$	-	-	-	-	-	1
1	1/11/2021	30/11/2021	30	146,7330	1,5275	-	\$	-	597,2199	148,2605	-	\$	-	50,3052	-	\$	-	597,2199	146,7330	794,2581	-	-	\$	-	-	-	-	-	1
1	1/12/2021	31/12/2021	31	146,7330	1,5784	-	\$	-	597,2199	148,3114	-	\$	-	51,8836	-	\$	-	597,2199	146,7330	795,8365	-	-	\$	-	-	-	-	-	1
1	1/01/2022	31/01/2022	31	146,7330	1,5784	-	\$	-	597,2199	148,3114	-	\$	-	53,4620	-	\$	-	597,2199	146,7330	797,4149	-	-	\$	-	-	-	-	-	1
1	1/02/2022	28/02/2022	28	146,7330	1,4257	-	\$	-	597,2199	148,1587	-	\$	-	54,8877	-	\$	-	597,2199	146,7330	798,8405	-	-	\$	-	-	-	-	-	1
1	1/03/2022	31/03/2022	31	146,7330	1,5784	-	\$	-	597,2199	148,3114	-	\$	-	56,4661	-	\$	-	597,2199	146,7330	800,4189	-	-	\$	-	-	-	-	-	1
1	1/04/2022	30/04/2022	30	146,7330	1,5275	-	\$	-	597,2199	148,2605	-	\$	-	57,9935	-	\$	-	597,2199	146,7330	801,9464	-	-	\$	-	-	-	-	-	1
1	1/05/2022	31/05/2022	31	146,7330	1,5784	-	\$	-	597,2199	148,3114	-	\$	-	59,5720	-	\$	-	597,2199	146,7330	803,5248	-	-	\$	-	-	-	-	-	1
1	1/06/2022	13/06/2022	13	146,7330	0,6619	-	\$	-	597,2199	147,3949	-	\$	-	60,2339	-	\$	-	597,2199	146,7330	804,1867	-	-	\$	-	-	-	-	-	1
2	2	DETALLE DE LIQUIDACIÓN																										1	
2	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL					1	
2	15/09/2017	16/09/2017	1	145,8539	0,0506	-	\$	-	635,2437	781,1482	-	\$	-	0,0506	-	\$	-	635,2437	145,8539	781,1482	-	-	\$	-	-	-	-	-	1
2	17/09/2017	30/09/2017	14	145,8539	0,7086	-	\$	-	635,2437	146,5625	-	\$	-	0,7592	-	\$	-	635,2437	145,8539	781,8568	-	-	\$	-	-	-	-	-	1
2	1/10/2017	31/10/2017	31	145,8539	1,5689	-	\$	-	635,2437	147,4228	-	\$	-	2,3281	-	\$	-	635,2437	145,8539	783,4257	-	-	\$	-	-	-	-	-	1
2	1/11/2017	30/11/2017	30	145,8539	1,5183	-	\$	-	635,2437	147,3722	-	\$	-	3,8464	-	\$	-	635,2437	145,8539	784,9440	-	-	\$	-	-	-	-	-	1
2	1/12/2017	31/12/2017	31	145,8539	1,5689	-	\$	-	635,2437	147,4228	-	\$	-	5,4154	-	\$	-	635,2437	145,8539	786,5130	-	-	\$	-	-	-	-	-	1
2	1/01/2018	31/01/2018	31	145,8539	1,5689	-	\$	-	635,2437	147,4228	-	\$	-	6,9843	-	\$	-	635,2437	145,8539	788,0819	-	-	\$	-	-	-	-	-	1
2	1/02/2018	28/02/2018	28	145,8539	1,4171	-	\$	-	635,2437	147,2710	-	\$	-	8,4015	-	\$	-	635,2437	145,8539	789,4991	-	-	\$	-	-	-	-	-	1
2	1/03/2018	31/03/2018	31	145,8539	1,5689	-	\$	-	635,2437	147,4228	-	\$	-	9,9704	-	\$	-	635,2437	145,8539	791,0680	-	-	\$	-	-	-	-	-	1
2	1/04/2018	30/04/2018	30	145,8539	1,5183	-	\$	-	635,2437	147,3722	-	\$	-	11,4887	-	\$	-	635,2437	145,8539	792,5863	-	-	\$	-	-	-	-	-	1
2	1/05/2018	31/05/2018	31	145,8539	1,5689	-	\$	-	635,2437	147,4228	-	\$	-	13,0577	-	\$	-	635,2437	145,8539	794,1553	-	-	\$	-	-	-	-	-	1
2	1/06/2018	30/06/2018	30	145,8539	1,5183	-	\$	-	635,2437	147,3722	-	\$	-	14,5760	-	\$	-	635,2437	145,8539	795,6736	-	-	\$	-	-	-	-	-	1
2	1/07/2018	31/07/2018	31	145,8539	1,5689	-	\$	-	635,2437	147,4228	-	\$	-	16,1450	-	\$	-	635,2437	145,8539	797,2426	-	-	\$	-	-	-	-	-	1
2	1/08/2018	31/08/2018	31	145,8539	1,5689	-	\$	-	635,2437	147,4228	-	\$	-	17,7139	-	\$	-	635,2437	145,8539	798,8115	-	-	\$	-	-	-	-	-	1
2	1/09/2018	30/09/2018	30	145,8539	1,5183	-	\$	-	635,2437	147,3722	-	\$	-	19,2322	-	\$	-	635,2437	145,8539	800,3298	-	-	\$	-	-	-	-	-	1
2	1/10/2018	31/10/2018	31	145,8539	1,5689	-	\$	-	635,2437	147,4228	-	\$	-	20,8012	-	\$	-	635,2437	145,8539	801,8988	-	-	\$	-	-	-	-	-	1
2	1/11/2018	30/11/2018	30	145,8539	1,5183	-	\$	-	635,2437	147,3722	-	\$	-	22,3195	-	\$	-	635,2437	145,8539	803,4171	-	-	\$	-	-	-	-	-	1
2	1/12/2018	31/12/2018	31	145,8539	1,5689	-	\$	-	635,2437	147,4228	-	\$	-	23,8885	-	\$	-	635,2437	145,8539	804,9861	-	-	\$	-	-	-	-	-	1
2	1/01/2019	31/01/2019	31	145,8539	1,5689	-	\$	-	635,2437	147,4228	-	\$	-	25,4574	-	\$	-	635,2437	145,8539	806,5550	-	-	\$	-	-	-	-	-	1
2	1/02/2019	28/02/2019	28	145,8539	1,4171	-	\$	-	635,2437	147,2710	-	\$	-	26,8745	-	\$	-	635,2437	145,8539	807,9721	-	-	\$	-	-	-	-	-	1
2	1/03/2019	31/03/2019	31	145,8539	1,5689	-	\$	-	635,2437	147,4228	-	\$	-	28,4435	-	\$	-	635,2437	145,8539	809,5411	-	-	\$	-	-	-	-	-	1
2	1/04/2019	30/04/2019	30	145,8539	1,5183	-	\$	-	635,2437	147,3722	-	\$	-	29,9618	-	\$	-	635,2437	145,8539	811,0594	-	-	\$	-	-	-	-	-	1
2	1/05/2019	31/05/2019	31	145,8539	1,5689	-	\$	-	635,2437	147,4228	-	\$	-	31,5307	-	\$	-	635,2437	145,8539	812,6283	-	-	\$	-	-	-	-	-	1
2	1/06/2019	30/06/2019	30	145,8539	1,5183	-	\$	-	635,2437	147,3722	-	\$	-	33,0491	-	\$	-	635,2437	145,8539	814,1467	-	-	\$	-	-	-	-	-	1
2	1/07/2019	31/07/2019	31	145,8539	1,5689	-	\$	-	635,2437	147,4228	-	\$	-	34,6180	-	\$	-	635,2437	145,8539	815,7156	-	-	\$	-	-	-	-	-	1
2	1/08/2019	31/08/2019	31	145,8539	1,5689	-	\$	-	635,2437	147,4228	-	\$	-	36,1870	-	\$	-	635,2437	145,8539	817,2846	-	-	\$	-	-	-	-	-	1
2	1/09/2019	30/09/2019	30	145,8539	1,5183	-	\$	-	635,2437	147,3722	-	\$	-	37,7053	-	\$	-	635,2437	145,8539	818,8029	-	-	\$	-	-	-	-	-	1
2	1/10/2019	31/10/2019	31	145,8539	1,5689	-	\$	-	635,2437	147,4228	-	\$	-	39,2743	-	\$	-	635,2437	145,8539	820,3719	-	-	\$	-	-	-	-	-	1
2	1/11/2019	30/11/2019	30	145,8539	1,5183	-	\$	-	635,2437	147,3722	-	\$	-	40,7926	-	\$	-	635,2437	145,8539	821,8902	-	-	\$	-	-	-	-	-	1
2	1/12/2019	31/12/2019	31	145,8539	1,5689	-	\$	-	635,2437	147,4228	-	\$	-	42,3615	-	\$	-	635,2437	145,8539	823,4591	-	-	\$	-	-	-	-	-	1
2	1/01/2020	31/01/2020	31	145,8539	1,5689	-	\$	-	635,2437	147,4228	-	\$	-	43,9305	-	\$	-	635,2437	145,8539	825,0281	-	-	\$	-	-	-	-	-	1
2	1/02/2020	29/02/2020	29	145,8539	1,4677	-	\$	-	635,2437	147,3216	-	\$	-	45,3982	-	\$	-	635,2437	145,8539	826,4958	-	-	\$	-	-	-	-	-	1
2	1/03/2020	31/03/2020	31	145,8539	1,5689	-	\$	-	635,2437	147,4228	-	\$	-	46,9671	-	\$	-	635,2437	145,8539	828,0647	-	-	\$	-	-	-	-	-	1
2	1/04/2020	30/04/2020	30	145,8539	1,5183	-	\$	-	635,2437	147,3722	-	\$	-	48,4855	-	\$	-	635,2437	145,8539	829,5831	-	-	\$	-	-	-	-	-	1
2	1/05/2020	31/05/2020	31	145,8539	1,5689	-	\$	-	635,2437	147,4228	-	\$	-	50,0544	-	\$	-	635,2437	145,8539	831,1520	-	-	\$	-	-	-	-	-	1
2	1/06/2020	30/06/2020	30	145,8539	1,5183	-	\$	-	635,2437	147,3722	-	\$	-	51,5728	-	\$	-	635,2437	145,8539	832,6704	-	-	\$	-	-	-	-	-	1
2	1/07/2020	31/07/2020	31	145,8539	1,5689	-	\$	-	635,2437	147,4228	-	\$	-	53,1417	-	\$	-	635,2437	145,8539	834,2393	-	-	\$	-	-	-	-	-	1
2	1/08/2020	31/08/2020	31	145,8539	1,5689	-	\$	-	635,2437	147,4228	-	\$	-	54,7107	-	\$	-	635,2437	145,8539	835,8083	-	-	\$	-	-	-	-	-	1
2	1/09/2020	30/09/2020	30	145,8539	1,5183	-	\$	-	635,2437	147,3722	-	\$	-	56,2290	-	\$	-	635,2437	145,8539	837,3266	-	-							

2	1/06/2021	30/06/2021	30	145,8539	1,5183	-	\$	-	635,2437	147,3722	-	\$	-	70,0458	-	\$	-	635,2437	145,8539	851,1434	-	-	\$	-	-	-	-	-	1
2	1/07/2021	31/07/2021	31	145,8539	1,5689	-	\$	-	635,2437	147,4228	-	\$	-	71,6148	-	\$	-	635,2437	145,8539	852,7124	-	-	\$	-	-	-	-	-	1
2	1/08/2021	31/08/2021	31	145,8539	1,5689	-	\$	-	635,2437	147,4228	-	\$	-	73,1837	-	\$	-	635,2437	145,8539	854,2813	-	-	\$	-	-	-	-	-	1
2	1/09/2021	30/09/2021	30	145,8539	1,5183	-	\$	-	635,2437	147,3722	-	\$	-	74,7021	-	\$	-	635,2437	145,8539	855,7997	-	-	\$	-	-	-	-	-	1
2	1/10/2021	31/10/2021	31	145,8539	1,5689	-	\$	-	635,2437	147,4228	-	\$	-	76,2710	-	\$	-	635,2437	145,8539	857,3686	-	-	\$	-	-	-	-	-	1
2	1/11/2021	30/11/2021	30	145,8539	1,5183	-	\$	-	635,2437	147,3722	-	\$	-	77,7893	-	\$	-	635,2437	145,8539	858,8869	-	-	\$	-	-	-	-	-	1
2	1/12/2021	31/12/2021	31	145,8539	1,5689	-	\$	-	635,2437	147,4228	-	\$	-	79,3583	-	\$	-	635,2437	145,8539	860,4559	-	-	\$	-	-	-	-	-	1
2	1/01/2022	31/01/2022	31	145,8539	1,5689	-	\$	-	635,2437	147,4228	-	\$	-	80,9272	-	\$	-	635,2437	145,8539	862,0248	-	-	\$	-	-	-	-	-	1
2	1/02/2022	28/02/2022	28	145,8539	1,4171	-	\$	-	635,2437	147,2710	-	\$	-	82,3443	-	\$	-	635,2437	145,8539	863,4419	-	-	\$	-	-	-	-	-	1
2	1/03/2022	31/03/2022	31	145,8539	1,5689	-	\$	-	635,2437	147,4228	-	\$	-	83,9133	-	\$	-	635,2437	145,8539	865,0109	-	-	\$	-	-	-	-	-	1
2	1/04/2022	30/04/2022	30	145,8539	1,5183	-	\$	-	635,2437	147,3722	-	\$	-	85,4316	-	\$	-	635,2437	145,8539	866,5292	-	-	\$	-	-	-	-	-	1
2	1/05/2022	31/05/2022	31	145,8539	1,5689	-	\$	-	635,2437	147,4228	-	\$	-	87,0006	-	\$	-	635,2437	145,8539	868,0982	-	-	\$	-	-	-	-	-	1
2	1/06/2022	13/06/2022	13	145,8539	0,6579	-	\$	-	635,2437	146,5118	-	\$	-	87,6585	-	\$	-	635,2437	145,8539	868,7561	-	-	\$	-	-	-	-	-	1
3	3	DETALLE DE LIQUIDACIÓN																									1		
3		DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL			1		
3	15/10/2017	16/10/2017	1	144,9788	0,0503	-	\$	-	634,1924	779,2215	-	\$	-	0,0503	-	\$	-	634,1924	144,9788	779,2215	-	-	\$	-	-	-	-	1	
3	17/10/2017	31/10/2017	15	144,9788	0,7546	-	\$	-	634,1924	145,7334	-	\$	-	0,8049	-	\$	-	634,1924	144,9788	779,9761	-	-	\$	-	-	-	-	1	
3	1/11/2017	30/11/2017	30	144,9788	1,5092	-	\$	-	634,1924	146,4880	-	\$	-	2,3141	-	\$	-	634,1924	144,9788	781,4853	-	-	\$	-	-	-	-	1	
3	1/12/2017	31/12/2017	31	144,9788	1,5595	-	\$	-	634,1924	146,5383	-	\$	-	3,8737	-	\$	-	634,1924	144,9788	783,0449	-	-	\$	-	-	-	-	1	
3	1/01/2018	31/01/2018	31	144,9788	1,5595	-	\$	-	634,1924	146,5383	-	\$	-	5,4332	-	\$	-	634,1924	144,9788	784,6044	-	-	\$	-	-	-	-	1	
3	1/02/2018	28/02/2018	28	144,9788	1,4086	-	\$	-	634,1924	146,3874	-	\$	-	6,8418	-	\$	-	634,1924	144,9788	786,0130	-	-	\$	-	-	-	-	1	
3	1/03/2018	31/03/2018	31	144,9788	1,5595	-	\$	-	634,1924	146,5383	-	\$	-	8,4014	-	\$	-	634,1924	144,9788	787,5726	-	-	\$	-	-	-	-	1	
3	1/04/2018	30/04/2018	30	144,9788	1,5092	-	\$	-	634,1924	146,4880	-	\$	-	9,9106	-	\$	-	634,1924	144,9788	789,0818	-	-	\$	-	-	-	-	1	
3	1/05/2018	31/05/2018	31	144,9788	1,5595	-	\$	-	634,1924	146,5383	-	\$	-	11,4701	-	\$	-	634,1924	144,9788	790,6413	-	-	\$	-	-	-	-	1	
3	1/06/2018	30/06/2018	30	144,9788	1,5092	-	\$	-	634,1924	146,4880	-	\$	-	12,9793	-	\$	-	634,1924	144,9788	792,1505	-	-	\$	-	-	-	-	1	
3	1/07/2018	31/07/2018	31	144,9788	1,5595	-	\$	-	634,1924	146,5383	-	\$	-	14,5389	-	\$	-	634,1924	144,9788	793,7101	-	-	\$	-	-	-	-	1	
3	1/08/2018	31/08/2018	31	144,9788	1,5595	-	\$	-	634,1924	146,5383	-	\$	-	16,0984	-	\$	-	634,1924	144,9788	795,2696	-	-	\$	-	-	-	-	1	
3	1/09/2018	30/09/2018	30	144,9788	1,5092	-	\$	-	634,1924	146,4880	-	\$	-	17,6076	-	\$	-	634,1924	144,9788	796,7788	-	-	\$	-	-	-	-	1	
3	1/10/2018	31/10/2018	31	144,9788	1,5595	-	\$	-	634,1924	146,5383	-	\$	-	19,1672	-	\$	-	634,1924	144,9788	798,3384	-	-	\$	-	-	-	-	1	
3	1/11/2018	30/11/2018	30	144,9788	1,5092	-	\$	-	634,1924	146,4880	-	\$	-	20,6764	-	\$	-	634,1924	144,9788	799,8476	-	-	\$	-	-	-	-	1	
3	1/12/2018	31/12/2018	31	144,9788	1,5595	-	\$	-	634,1924	146,5383	-	\$	-	22,2359	-	\$	-	634,1924	144,9788	801,4071	-	-	\$	-	-	-	-	1	
3	1/01/2019	31/01/2019	31	144,9788	1,5595	-	\$	-	634,1924	146,5383	-	\$	-	23,7954	-	\$	-	634,1924	144,9788	802,9666	-	-	\$	-	-	-	-	1	
3	1/02/2019	28/02/2019	28	144,9788	1,4086	-	\$	-	634,1924	146,3874	-	\$	-	25,2041	-	\$	-	634,1924	144,9788	804,3753	-	-	\$	-	-	-	-	1	
3	1/03/2019	31/03/2019	31	144,9788	1,5595	-	\$	-	634,1924	146,5383	-	\$	-	26,7636	-	\$	-	634,1924	144,9788	805,9348	-	-	\$	-	-	-	-	1	
3	1/04/2019	30/04/2019	30	144,9788	1,5092	-	\$	-	634,1924	146,4880	-	\$	-	28,2728	-	\$	-	634,1924	144,9788	807,4440	-	-	\$	-	-	-	-	1	
3	1/05/2019	31/05/2019	31	144,9788	1,5595	-	\$	-	634,1924	146,5383	-	\$	-	29,8323	-	\$	-	634,1924	144,9788	809,0035	-	-	\$	-	-	-	-	1	
3	1/06/2019	30/06/2019	30	144,9788	1,5092	-	\$	-	634,1924	146,4880	-	\$	-	31,3416	-	\$	-	634,1924	144,9788	810,5128	-	-	\$	-	-	-	-	1	
3	1/07/2019	31/07/2019	31	144,9788	1,5595	-	\$	-	634,1924	146,5383	-	\$	-	32,9011	-	\$	-	634,1924	144,9788	812,0723	-	-	\$	-	-	-	-	1	
3	1/08/2019	31/08/2019	31	144,9788	1,5595	-	\$	-	634,1924	146,5383	-	\$	-	34,4606	-	\$	-	634,1924	144,9788	813,6318	-	-	\$	-	-	-	-	1	
3	1/09/2019	30/09/2019	30	144,9788	1,5092	-	\$	-	634,1924	146,4880	-	\$	-	35,9699	-	\$	-	634,1924	144,9788	815,1411	-	-	\$	-	-	-	-	1	
3	1/10/2019	31/10/2019	31	144,9788	1,5595	-	\$	-	634,1924	146,5383	-	\$	-	37,5294	-	\$	-	634,1924	144,9788	816,7006	-	-	\$	-	-	-	-	1	
3	1/11/2019	30/11/2019	30	144,9788	1,5092	-	\$	-	634,1924	146,4880	-	\$	-	39,0386	-	\$	-	634,1924	144,9788	818,2098	-	-	\$	-	-	-	-	1	
3	1/12/2019	31/12/2019	31	144,9788	1,5595	-	\$	-	634,1924	146,5383	-	\$	-	40,5981	-	\$	-	634,1924	144,9788	819,7693	-	-	\$	-	-	-	-	1	
3	1/01/2020	31/01/2020	31	144,9788	1,5595	-	\$	-	634,1924	146,5383	-	\$	-	42,1577	-	\$	-	634,1924	144,9788	821,3289	-	-	\$	-	-	-	-	1	
3	1/02/2020	29/02/2020	29	144,9788	1,4589	-	\$	-	634,1924	146,4377	-	\$	-	43,6166	-	\$	-	634,1924	144,9788	822,7878	-	-	\$	-	-	-	-	1	
3	1/03/2020	31/03/2020	31	144,9788	1,5595	-	\$	-	634,1924	146,5383	-	\$	-	45,1761	-	\$	-	634,1924	144,9788	824,3473	-	-	\$	-	-	-	-	1	
3	1/04/2020	30/04/2020	30	144,9788	1,5092	-	\$	-	634,1924	146,4880	-	\$	-	46,6854	-	\$	-	634,1924	144,9788	825,8566	-	-	\$	-	-	-	-	1	
3	1/05/2020	31/05/2020	31	144,9788	1,5595	-	\$	-	634,1924	146,5383	-	\$	-	48,2449	-	\$	-	634,1924	144,9788	827,4161	-	-	\$	-	-	-	-	1	
3	1/06/2020	30/06/2020	30	144,9788	1,5092	-	\$	-	634,1924	146,4880	-	\$	-	49,7541	-	\$	-	634,1924	144,9788	828,9253	-	-	\$	-	-	-	-	1	
3	1/07/2020	31/07/2020	31	144,9788	1,5595	-	\$	-	634,1924	146,5383	-	\$	-	51,3136	-	\$	-	634,1924	144,9788	830,4848	-	-	\$	-	-	-	-	1	
3	1/08/2020	31/08/2020	31	144,9788	1,5595	-	\$	-	634,1924	146,5383	-	\$	-	52,8732	-	\$	-	634,1924	144,9788	832,0444	-	-	\$	-	-	-	-	1	
3	1/09/2020	30/09/2020	30	144,9788	1,5092	-	\$	-	634,1924	146,4880	-	\$	-	54,3824	-	\$	-	634,1924	144,9788	833,5536	-	-	\$	-	-	-	-	1	
3	1/10/2020	31/10/2020	31	144,9788	1,5595	-	\$	-	634,1924	146,5383	-	\$	-	55,9419	-	\$	-	634,19											

3	1/06/2021	30/06/2021	30	144,9788	1,5092	-	\$	-	634,1924	146,4880	-	\$	-	68,1163	-	\$	-	634,1924	144,9788	847,2875	-	-	\$	-	-	-	-	-	1
3	1/07/2021	31/07/2021	31	144,9788	1,5595	-	\$	-	634,1924	146,5383	-	\$	-	69,6759	-	\$	-	634,1924	144,9788	848,8471	-	-	\$	-	-	-	-	-	1
3	1/08/2021	31/08/2021	31	144,9788	1,5595	-	\$	-	634,1924	146,5383	-	\$	-	71,2354	-	\$	-	634,1924	144,9788	850,4066	-	-	\$	-	-	-	-	-	1
3	1/09/2021	30/09/2021	30	144,9788	1,5092	-	\$	-	634,1924	146,4880	-	\$	-	72,7446	-	\$	-	634,1924	144,9788	851,9158	-	-	\$	-	-	-	-	-	1
3	1/10/2021	31/10/2021	31	144,9788	1,5595	-	\$	-	634,1924	146,5383	-	\$	-	74,3042	-	\$	-	634,1924	144,9788	853,4754	-	-	\$	-	-	-	-	-	1
3	1/11/2021	30/11/2021	30	144,9788	1,5092	-	\$	-	634,1924	146,4880	-	\$	-	75,8134	-	\$	-	634,1924	144,9788	854,9846	-	-	\$	-	-	-	-	-	1
3	1/12/2021	31/12/2021	31	144,9788	1,5595	-	\$	-	634,1924	146,5383	-	\$	-	77,3729	-	\$	-	634,1924	144,9788	856,5441	-	-	\$	-	-	-	-	-	1
3	1/01/2022	31/01/2022	31	144,9788	1,5595	-	\$	-	634,1924	146,5383	-	\$	-	78,9325	-	\$	-	634,1924	144,9788	858,1037	-	-	\$	-	-	-	-	-	1
3	1/02/2022	28/02/2022	28	144,9788	1,4086	-	\$	-	634,1924	146,3874	-	\$	-	80,3411	-	\$	-	634,1924	144,9788	859,5123	-	-	\$	-	-	-	-	-	1
3	1/03/2022	31/03/2022	31	144,9788	1,5595	-	\$	-	634,1924	146,5383	-	\$	-	81,9006	-	\$	-	634,1924	144,9788	861,0718	-	-	\$	-	-	-	-	-	1
3	1/04/2022	30/04/2022	30	144,9788	1,5092	-	\$	-	634,1924	146,4880	-	\$	-	83,4098	-	\$	-	634,1924	144,9788	862,5810	-	-	\$	-	-	-	-	-	1
3	1/05/2022	31/05/2022	31	144,9788	1,5595	-	\$	-	634,1924	146,5383	-	\$	-	84,9694	-	\$	-	634,1924	144,9788	864,1406	-	-	\$	-	-	-	-	-	1
3	1/06/2022	13/06/2022	13	144,9788	0,6540	-	\$	-	634,1924	145,6328	-	\$	-	85,6234	-	\$	-	634,1924	144,9788	864,7946	-	-	\$	-	-	-	-	-	1
4	4	DETALLE DE LIQUIDACIÓN																									1		
4		DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL			1		
4	15/11/2017	16/11/2017	1	144,1020	0,0500	-	\$	-	633,1475	777,2995	-	\$	-	0,0500	-	\$	-	633,1475	144,1020	777,2995	-	-	\$	-	-	-	-	1	
4	17/11/2017	30/11/2017	14	144,1020	0,7000	-	\$	-	633,1475	144,8020	-	\$	-	0,7500	-	\$	-	633,1475	144,1020	777,9995	-	-	\$	-	-	-	-	1	
4	1/12/2017	31/12/2017	31	144,1020	1,5501	-	\$	-	633,1475	145,6521	-	\$	-	2,3001	-	\$	-	633,1475	144,1020	779,5496	-	-	\$	-	-	-	-	1	
4	1/01/2018	31/01/2018	31	144,1020	1,5501	-	\$	-	633,1475	145,6521	-	\$	-	3,8502	-	\$	-	633,1475	144,1020	781,0997	-	-	\$	-	-	-	-	1	
4	1/02/2018	28/02/2018	28	144,1020	1,4001	-	\$	-	633,1475	145,5021	-	\$	-	5,2503	-	\$	-	633,1475	144,1020	782,4998	-	-	\$	-	-	-	-	1	
4	1/03/2018	31/03/2018	31	144,1020	1,5501	-	\$	-	633,1475	145,6521	-	\$	-	6,8004	-	\$	-	633,1475	144,1020	784,0499	-	-	\$	-	-	-	-	1	
4	1/04/2018	30/04/2018	30	144,1020	1,5001	-	\$	-	633,1475	145,6021	-	\$	-	8,3005	-	\$	-	633,1475	144,1020	785,5500	-	-	\$	-	-	-	-	1	
4	1/05/2018	31/05/2018	31	144,1020	1,5501	-	\$	-	633,1475	145,6521	-	\$	-	9,8506	-	\$	-	633,1475	144,1020	787,1001	-	-	\$	-	-	-	-	1	
4	1/06/2018	30/06/2018	30	144,1020	1,5001	-	\$	-	633,1475	145,6021	-	\$	-	11,3507	-	\$	-	633,1475	144,1020	788,6002	-	-	\$	-	-	-	-	1	
4	1/07/2018	31/07/2018	31	144,1020	1,5501	-	\$	-	633,1475	145,6521	-	\$	-	12,9008	-	\$	-	633,1475	144,1020	790,1503	-	-	\$	-	-	-	-	1	
4	1/08/2018	31/08/2018	31	144,1020	1,5501	-	\$	-	633,1475	145,6521	-	\$	-	14,4509	-	\$	-	633,1475	144,1020	791,7004	-	-	\$	-	-	-	-	1	
4	1/09/2018	30/09/2018	30	144,1020	1,5001	-	\$	-	633,1475	145,6021	-	\$	-	15,9510	-	\$	-	633,1475	144,1020	793,2005	-	-	\$	-	-	-	-	1	
4	1/10/2018	31/10/2018	31	144,1020	1,5501	-	\$	-	633,1475	145,6521	-	\$	-	17,5011	-	\$	-	633,1475	144,1020	794,7506	-	-	\$	-	-	-	-	1	
4	1/11/2018	30/11/2018	30	144,1020	1,5001	-	\$	-	633,1475	145,6021	-	\$	-	19,0012	-	\$	-	633,1475	144,1020	796,2507	-	-	\$	-	-	-	-	1	
4	1/12/2018	31/12/2018	31	144,1020	1,5501	-	\$	-	633,1475	145,6521	-	\$	-	20,5513	-	\$	-	633,1475	144,1020	797,8008	-	-	\$	-	-	-	-	1	
4	1/01/2019	31/01/2019	31	144,1020	1,5501	-	\$	-	633,1475	145,6521	-	\$	-	22,1014	-	\$	-	633,1475	144,1020	799,3509	-	-	\$	-	-	-	-	1	
4	1/02/2019	28/02/2019	28	144,1020	1,4001	-	\$	-	633,1475	145,5021	-	\$	-	23,5015	-	\$	-	633,1475	144,1020	800,7510	-	-	\$	-	-	-	-	1	
4	1/03/2019	31/03/2019	31	144,1020	1,5501	-	\$	-	633,1475	145,6521	-	\$	-	25,0516	-	\$	-	633,1475	144,1020	802,3011	-	-	\$	-	-	-	-	1	
4	1/04/2019	30/04/2019	30	144,1020	1,5001	-	\$	-	633,1475	145,6021	-	\$	-	26,5517	-	\$	-	633,1475	144,1020	803,8012	-	-	\$	-	-	-	-	1	
4	1/05/2019	31/05/2019	31	144,1020	1,5501	-	\$	-	633,1475	145,6521	-	\$	-	28,1018	-	\$	-	633,1475	144,1020	805,3513	-	-	\$	-	-	-	-	1	
4	1/06/2019	30/06/2019	30	144,1020	1,5001	-	\$	-	633,1475	145,6021	-	\$	-	29,6019	-	\$	-	633,1475	144,1020	806,8514	-	-	\$	-	-	-	-	1	
4	1/07/2019	31/07/2019	31	144,1020	1,5501	-	\$	-	633,1475	145,6521	-	\$	-	31,1520	-	\$	-	633,1475	144,1020	808,4015	-	-	\$	-	-	-	-	1	
4	1/08/2019	31/08/2019	31	144,1020	1,5501	-	\$	-	633,1475	145,6521	-	\$	-	32,7021	-	\$	-	633,1475	144,1020	809,9516	-	-	\$	-	-	-	-	1	
4	1/09/2019	30/09/2019	30	144,1020	1,5001	-	\$	-	633,1475	145,6021	-	\$	-	34,2022	-	\$	-	633,1475	144,1020	811,4517	-	-	\$	-	-	-	-	1	
4	1/10/2019	31/10/2019	31	144,1020	1,5501	-	\$	-	633,1475	145,6521	-	\$	-	35,7523	-	\$	-	633,1475	144,1020	813,0018	-	-	\$	-	-	-	-	1	
4	1/11/2019	30/11/2019	30	144,1020	1,5001	-	\$	-	633,1475	145,6021	-	\$	-	37,2524	-	\$	-	633,1475	144,1020	814,5019	-	-	\$	-	-	-	-	1	
4	1/12/2019	31/12/2019	31	144,1020	1,5501	-	\$	-	633,1475	145,6521	-	\$	-	38,8025	-	\$	-	633,1475	144,1020	816,0520	-	-	\$	-	-	-	-	1	
4	1/01/2020	31/01/2020	31	144,1020	1,5501	-	\$	-	633,1475	145,6521	-	\$	-	40,3526	-	\$	-	633,1475	144,1020	817,6021	-	-	\$	-	-	-	-	1	
4	1/02/2020	29/02/2020	29	144,1020	1,4501	-	\$	-	633,1475	145,5521	-	\$	-	41,8027	-	\$	-	633,1475	144,1020	819,0522	-	-	\$	-	-	-	-	1	
4	1/03/2020	31/03/2020	31	144,1020	1,5501	-	\$	-	633,1475	145,6521	-	\$	-	43,3528	-	\$	-	633,1475	144,1020	820,6023	-	-	\$	-	-	-	-	1	
4	1/04/2020	30/04/2020	30	144,1020	1,5001	-	\$	-	633,1475	145,6021	-	\$	-	44,8529	-	\$	-	633,1475	144,1020	822,1024	-	-	\$	-	-	-	-	1	
4	1/05/2020	31/05/2020	31	144,1020	1,5501	-	\$	-	633,1475	145,6521	-	\$	-	46,4030	-	\$	-	633,1475	144,1020	823,6525	-	-	\$	-	-	-	-	1	
4	1/06/2020	30/06/2020	30	144,1020	1,5001	-	\$	-	633,1475	145,6021	-	\$	-	47,9031	-	\$	-	633,1475	144,1020	825,1526	-	-	\$	-	-	-	-	1	
4	1/07/2020	31/07/2020	31	144,1020	1,5501	-	\$	-	633,1475	145,6521	-	\$	-	49,4532	-	\$	-	633,1475	144,1020	826,7027	-	-	\$	-	-	-	-	1	
4	1/08/2020	31/08/2020	31	144,1020	1,5501	-	\$	-	633,1475	145,6521	-	\$	-	51,0033	-	\$	-	633,1475	144,1020	828,2528	-	-	\$	-	-	-	-	1	
4	1/09/2020	30/09/2020	30	144,1020	1,5001	-	\$	-	633,1475	145,6021	-	\$	-	52,5034	-	\$	-	633,1475	144,1020	829,7529	-	-	\$	-	-	-	-	1	
4	1/10/2020	31/10/2020	31	144,1020	1,5501	-	\$	-	633,1475	145,6521	-	\$	-	54,0535	-	\$	-	633,1475	144,1020	831,3030	-	-	\$	-	-	-	-	1	
4	1/11/2020	30/11/2020	30	144,1020	1,5001	-	\$	-	633,1475	145,6021	-	\$	-	55,5536	-	\$	-	633,14											

4	1/07/2021	31/07/2021	31	144,1020	1,5501	-	\$	-	633,1475	145,6521	-	\$	-	67,7044	-	\$	-	633,1475	144,1020	844,9539	-	-	\$	-	-	-	-	-	1
4	1/08/2021	31/08/2021	31	144,1020	1,5501	-	\$	-	633,1475	145,6521	-	\$	-	69,2545	-	\$	-	633,1475	144,1020	846,5040	-	-	\$	-	-	-	-	-	1
4	1/09/2021	30/09/2021	30	144,1020	1,5001	-	\$	-	633,1475	145,6021	-	\$	-	70,7546	-	\$	-	633,1475	144,1020	848,0041	-	-	\$	-	-	-	-	-	1
4	1/10/2021	31/10/2021	31	144,1020	1,5501	-	\$	-	633,1475	145,6521	-	\$	-	72,3047	-	\$	-	633,1475	144,1020	849,5542	-	-	\$	-	-	-	-	-	1
4	1/11/2021	30/11/2021	30	144,1020	1,5001	-	\$	-	633,1475	145,6021	-	\$	-	73,8048	-	\$	-	633,1475	144,1020	851,0543	-	-	\$	-	-	-	-	-	1
4	1/12/2021	31/12/2021	31	144,1020	1,5501	-	\$	-	633,1475	145,6521	-	\$	-	75,3549	-	\$	-	633,1475	144,1020	852,6044	-	-	\$	-	-	-	-	-	1
4	1/01/2022	31/01/2022	31	144,1020	1,5501	-	\$	-	633,1475	145,6521	-	\$	-	76,9050	-	\$	-	633,1475	144,1020	854,1545	-	-	\$	-	-	-	-	-	1
4	1/02/2022	28/02/2022	28	144,1020	1,4001	-	\$	-	633,1475	145,5021	-	\$	-	78,3051	-	\$	-	633,1475	144,1020	855,5546	-	-	\$	-	-	-	-	-	1
4	1/03/2022	31/03/2022	31	144,1020	1,5501	-	\$	-	633,1475	145,6521	-	\$	-	79,8552	-	\$	-	633,1475	144,1020	857,1047	-	-	\$	-	-	-	-	-	1
4	1/04/2022	30/04/2022	30	144,1020	1,5001	-	\$	-	633,1475	145,6021	-	\$	-	81,3553	-	\$	-	633,1475	144,1020	858,6048	-	-	\$	-	-	-	-	-	1
4	1/05/2022	31/05/2022	31	144,1020	1,5501	-	\$	-	633,1475	145,6521	-	\$	-	82,9054	-	\$	-	633,1475	144,1020	860,1549	-	-	\$	-	-	-	-	-	1
4	1/06/2022	13/06/2022	13	144,1020	0,6500	-	\$	-	633,1475	144,7520	-	\$	-	83,5554	-	\$	-	633,1475	144,1020	860,8049	-	-	\$	-	-	-	-	-	1
5	5	DETALLE DE LIQUIDACIÓN																											1
5	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL					1	
5	15/12/2017	16/12/2017	1	143,2237	0,0497	-	\$	-	632,1089	775,3823	-	\$	-	0,0497	-	\$	-	632,1089	143,2237	775,3823	-	-	\$	-	-	-	-	-	1
5	17/12/2017	31/12/2017	15	143,2237	0,7455	-	\$	-	632,1089	143,9692	-	\$	-	0,7952	-	\$	-	632,1089	143,2237	776,1278	-	-	\$	-	-	-	-	-	1
5	1/01/2018	31/01/2018	31	143,2237	1,5407	-	\$	-	632,1089	144,7644	-	\$	-	2,3358	-	\$	-	632,1089	143,2237	777,6684	-	-	\$	-	-	-	-	-	1
5	1/02/2018	28/02/2018	28	143,2237	1,3916	-	\$	-	632,1089	144,6153	-	\$	-	3,7274	-	\$	-	632,1089	143,2237	779,0600	-	-	\$	-	-	-	-	-	1
5	1/03/2018	31/03/2018	31	143,2237	1,5407	-	\$	-	632,1089	144,7644	-	\$	-	5,2680	-	\$	-	632,1089	143,2237	780,6006	-	-	\$	-	-	-	-	-	1
5	1/04/2018	30/04/2018	30	143,2237	1,4910	-	\$	-	632,1089	144,7147	-	\$	-	6,7590	-	\$	-	632,1089	143,2237	782,0916	-	-	\$	-	-	-	-	-	1
5	1/05/2018	31/05/2018	31	143,2237	1,5407	-	\$	-	632,1089	144,7644	-	\$	-	8,2996	-	\$	-	632,1089	143,2237	783,6322	-	-	\$	-	-	-	-	-	1
5	1/06/2018	30/06/2018	30	143,2237	1,4910	-	\$	-	632,1089	144,7147	-	\$	-	9,7906	-	\$	-	632,1089	143,2237	785,1232	-	-	\$	-	-	-	-	-	1
5	1/07/2018	31/07/2018	31	143,2237	1,5407	-	\$	-	632,1089	144,7644	-	\$	-	11,3313	-	\$	-	632,1089	143,2237	786,6639	-	-	\$	-	-	-	-	-	1
5	1/08/2018	31/08/2018	31	143,2237	1,5407	-	\$	-	632,1089	144,7644	-	\$	-	12,8719	-	\$	-	632,1089	143,2237	788,2045	-	-	\$	-	-	-	-	-	1
5	1/09/2018	30/09/2018	30	143,2237	1,4910	-	\$	-	632,1089	144,7147	-	\$	-	14,3629	-	\$	-	632,1089	143,2237	789,6955	-	-	\$	-	-	-	-	-	1
5	1/10/2018	31/10/2018	31	143,2237	1,5407	-	\$	-	632,1089	144,7644	-	\$	-	15,9035	-	\$	-	632,1089	143,2237	791,2361	-	-	\$	-	-	-	-	-	1
5	1/11/2018	30/11/2018	30	143,2237	1,4910	-	\$	-	632,1089	144,7147	-	\$	-	17,3945	-	\$	-	632,1089	143,2237	792,7271	-	-	\$	-	-	-	-	-	1
5	1/12/2018	31/12/2018	31	143,2237	1,5407	-	\$	-	632,1089	144,7644	-	\$	-	18,9351	-	\$	-	632,1089	143,2237	794,2677	-	-	\$	-	-	-	-	-	1
5	1/01/2019	31/01/2019	31	143,2237	1,5407	-	\$	-	632,1089	144,7644	-	\$	-	20,4758	-	\$	-	632,1089	143,2237	795,8084	-	-	\$	-	-	-	-	-	1
5	1/02/2019	28/02/2019	28	143,2237	1,3916	-	\$	-	632,1089	144,6153	-	\$	-	21,8673	-	\$	-	632,1089	143,2237	797,1999	-	-	\$	-	-	-	-	-	1
5	1/03/2019	31/03/2019	31	143,2237	1,5407	-	\$	-	632,1089	144,7644	-	\$	-	23,4080	-	\$	-	632,1089	143,2237	798,7406	-	-	\$	-	-	-	-	-	1
5	1/04/2019	30/04/2019	30	143,2237	1,4910	-	\$	-	632,1089	144,7147	-	\$	-	24,8989	-	\$	-	632,1089	143,2237	800,2315	-	-	\$	-	-	-	-	-	1
5	1/05/2019	31/05/2019	31	143,2237	1,5407	-	\$	-	632,1089	144,7644	-	\$	-	26,4396	-	\$	-	632,1089	143,2237	801,7722	-	-	\$	-	-	-	-	-	1
5	1/06/2019	30/06/2019	30	143,2237	1,4910	-	\$	-	632,1089	144,7147	-	\$	-	27,9305	-	\$	-	632,1089	143,2237	803,2631	-	-	\$	-	-	-	-	-	1
5	1/07/2019	31/07/2019	31	143,2237	1,5407	-	\$	-	632,1089	144,7644	-	\$	-	29,4712	-	\$	-	632,1089	143,2237	804,8038	-	-	\$	-	-	-	-	-	1
5	1/08/2019	31/08/2019	31	143,2237	1,5407	-	\$	-	632,1089	144,7644	-	\$	-	31,0118	-	\$	-	632,1089	143,2237	806,3444	-	-	\$	-	-	-	-	-	1
5	1/09/2019	30/09/2019	30	143,2237	1,4910	-	\$	-	632,1089	144,7147	-	\$	-	32,5028	-	\$	-	632,1089	143,2237	807,8354	-	-	\$	-	-	-	-	-	1
5	1/10/2019	31/10/2019	31	143,2237	1,5407	-	\$	-	632,1089	144,7644	-	\$	-	34,0435	-	\$	-	632,1089	143,2237	809,3761	-	-	\$	-	-	-	-	-	1
5	1/11/2019	30/11/2019	30	143,2237	1,4910	-	\$	-	632,1089	144,7147	-	\$	-	35,5344	-	\$	-	632,1089	143,2237	810,8670	-	-	\$	-	-	-	-	-	1
5	1/12/2019	31/12/2019	31	143,2237	1,5407	-	\$	-	632,1089	144,7644	-	\$	-	37,0751	-	\$	-	632,1089	143,2237	812,4077	-	-	\$	-	-	-	-	-	1
5	1/01/2020	31/01/2020	31	143,2237	1,5407	-	\$	-	632,1089	144,7644	-	\$	-	38,6157	-	\$	-	632,1089	143,2237	813,9483	-	-	\$	-	-	-	-	-	1
5	1/02/2020	29/02/2020	29	143,2237	1,4413	-	\$	-	632,1089	144,6650	-	\$	-	40,0570	-	\$	-	632,1089	143,2237	815,3896	-	-	\$	-	-	-	-	-	1
5	1/03/2020	31/03/2020	31	143,2237	1,5407	-	\$	-	632,1089	144,7644	-	\$	-	41,5976	-	\$	-	632,1089	143,2237	816,9302	-	-	\$	-	-	-	-	-	1
5	1/04/2020	30/04/2020	30	143,2237	1,4910	-	\$	-	632,1089	144,7147	-	\$	-	43,0886	-	\$	-	632,1089	143,2237	818,4212	-	-	\$	-	-	-	-	-	1
5	1/05/2020	31/05/2020	31	143,2237	1,5407	-	\$	-	632,1089	144,7644	-	\$	-	44,6292	-	\$	-	632,1089	143,2237	819,9618	-	-	\$	-	-	-	-	-	1
5	1/06/2020	30/06/2020	30	143,2237	1,4910	-	\$	-	632,1089	144,7147	-	\$	-	46,1202	-	\$	-	632,1089	143,2237	821,4528	-	-	\$	-	-	-	-	-	1
5	1/07/2020	31/07/2020	31	143,2237	1,5407	-	\$	-	632,1089	144,7644	-	\$	-	47,6608	-	\$	-	632,1089	143,2237	822,9934	-	-	\$	-	-	-	-	-	1
5	1/08/2020	31/08/2020	31	143,2237	1,5407	-	\$	-	632,1089	144,7644	-	\$	-	49,2015	-	\$	-	632,1089	143,2237	824,5341	-	-	\$	-	-	-	-	-	1
5	1/09/2020	30/09/2020	30	143,2237	1,4910	-	\$	-	632,1089	144,7147	-	\$	-	50,6924	-	\$	-	632,1089	143,2237	826,0250	-	-	\$	-	-	-	-	-	1
5	1/10/2020	31/10/2020	31	143,2237	1,5407	-	\$	-	632,1089	144,7644	-	\$	-	52,2331	-	\$	-	632,1089	143,2237	827,5657	-	-	\$	-	-	-	-	-	1
5	1/11/2020	30/11/2020	30	143,2237	1,4910	-	\$	-	632,1089	144,7147	-	\$	-	53,7241	-	\$	-	632,1089	143,2237	829,0567	-	-	\$	-	-	-	-	-	1
5	1/12/2020	31/12/2020	31	143,2237	1,5407	-	\$	-	632,1089	144,7644	-	\$	-	55,2647	-	\$	-	632,1089	143,2237	830,5973	-								

5	1/09/2021	30/09/2021	30	143,2237	1,4910	-	\$	-	632,1089	144,7147	-	\$	-	68,8324	-	\$	-	632,1089	143,2237	844,1650	-	-	\$	-	-	-	-	-	1
5	1/10/2021	31/10/2021	31	143,2237	1,5407	-	\$	-	632,1089	144,7644	-	\$	-	70,3730	-	\$	-	632,1089	143,2237	845,7056	-	-	\$	-	-	-	-	-	1
5	1/11/2021	30/11/2021	30	143,2237	1,4910	-	\$	-	632,1089	144,7147	-	\$	-	71,8640	-	\$	-	632,1089	143,2237	847,1966	-	-	\$	-	-	-	-	-	1
5	1/12/2021	31/12/2021	31	143,2237	1,5407	-	\$	-	632,1089	144,7644	-	\$	-	73,4046	-	\$	-	632,1089	143,2237	848,7372	-	-	\$	-	-	-	-	-	1
5	1/01/2022	31/01/2022	31	143,2237	1,5407	-	\$	-	632,1089	144,7644	-	\$	-	74,9453	-	\$	-	632,1089	143,2237	850,2779	-	-	\$	-	-	-	-	-	1
5	1/02/2022	28/02/2022	28	143,2237	1,3916	-	\$	-	632,1089	144,6153	-	\$	-	76,3369	-	\$	-	632,1089	143,2237	851,6695	-	-	\$	-	-	-	-	-	1
5	1/03/2022	31/03/2022	31	143,2237	1,5407	-	\$	-	632,1089	144,7644	-	\$	-	77,8775	-	\$	-	632,1089	143,2237	853,2101	-	-	\$	-	-	-	-	-	1
5	1/04/2022	30/04/2022	30	143,2237	1,4910	-	\$	-	632,1089	144,7147	-	\$	-	79,3685	-	\$	-	632,1089	143,2237	854,7011	-	-	\$	-	-	-	-	-	1
5	1/05/2022	31/05/2022	31	143,2237	1,5407	-	\$	-	632,1089	144,7644	-	\$	-	80,9091	-	\$	-	632,1089	143,2237	856,2417	-	-	\$	-	-	-	-	-	1
5	1/06/2022	13/06/2022	13	143,2237	0,6461	-	\$	-	632,1089	143,8698	-	\$	-	81,5552	-	\$	-	632,1089	143,2237	856,8878	-	-	\$	-	-	-	-	-	1
6	6	DETALLE DE LIQUIDACIÓN																										1	
6	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL				1		
6	15/01/2018	16/01/2018	1	142,3437	0,0494	-	\$	-	631,0767	773,4698	-	\$	-	0,0494	-	\$	-	631,0767	142,3437	773,4698	-	-	\$	-	-	-	-	-	1
6	17/01/2018	31/01/2018	15	142,3437	0,7409	-	\$	-	631,0767	143,0846	-	\$	-	0,7903	-	\$	-	631,0767	142,3437	774,2107	-	-	\$	-	-	-	-	-	1
6	1/02/2018	28/02/2018	28	142,3437	1,3830	-	\$	-	631,0767	143,7267	-	\$	-	2,1733	-	\$	-	631,0767	142,3437	775,5937	-	-	\$	-	-	-	-	-	1
6	1/03/2018	31/03/2018	31	142,3437	1,5312	-	\$	-	631,0767	143,8749	-	\$	-	3,7045	-	\$	-	631,0767	142,3437	777,1249	-	-	\$	-	-	-	-	-	1
6	1/04/2018	30/04/2018	30	142,3437	1,4818	-	\$	-	631,0767	143,8255	-	\$	-	5,1863	-	\$	-	631,0767	142,3437	778,6067	-	-	\$	-	-	-	-	-	1
6	1/05/2018	31/05/2018	31	142,3437	1,5312	-	\$	-	631,0767	143,8749	-	\$	-	6,7175	-	\$	-	631,0767	142,3437	780,1379	-	-	\$	-	-	-	-	-	1
6	1/06/2018	30/06/2018	30	142,3437	1,4818	-	\$	-	631,0767	143,8255	-	\$	-	8,1993	-	\$	-	631,0767	142,3437	781,6197	-	-	\$	-	-	-	-	-	1
6	1/07/2018	31/07/2018	31	142,3437	1,5312	-	\$	-	631,0767	143,8749	-	\$	-	9,7304	-	\$	-	631,0767	142,3437	783,1508	-	-	\$	-	-	-	-	-	1
6	1/08/2018	31/08/2018	31	142,3437	1,5312	-	\$	-	631,0767	143,8749	-	\$	-	11,2616	-	\$	-	631,0767	142,3437	784,6820	-	-	\$	-	-	-	-	-	1
6	1/09/2018	30/09/2018	30	142,3437	1,4818	-	\$	-	631,0767	143,8255	-	\$	-	12,7434	-	\$	-	631,0767	142,3437	786,1638	-	-	\$	-	-	-	-	-	1
6	1/10/2018	31/10/2018	31	142,3437	1,5312	-	\$	-	631,0767	143,8749	-	\$	-	14,2746	-	\$	-	631,0767	142,3437	787,6950	-	-	\$	-	-	-	-	-	1
6	1/11/2018	30/11/2018	30	142,3437	1,4818	-	\$	-	631,0767	143,8255	-	\$	-	15,7564	-	\$	-	631,0767	142,3437	789,1768	-	-	\$	-	-	-	-	-	1
6	1/12/2018	31/12/2018	31	142,3437	1,5312	-	\$	-	631,0767	143,8749	-	\$	-	17,2876	-	\$	-	631,0767	142,3437	790,7080	-	-	\$	-	-	-	-	-	1
6	1/01/2019	31/01/2019	31	142,3437	1,5312	-	\$	-	631,0767	143,8749	-	\$	-	18,8188	-	\$	-	631,0767	142,3437	792,2392	-	-	\$	-	-	-	-	-	1
6	1/02/2019	28/02/2019	28	142,3437	1,3830	-	\$	-	631,0767	143,7267	-	\$	-	20,2018	-	\$	-	631,0767	142,3437	793,6222	-	-	\$	-	-	-	-	-	1
6	1/03/2019	31/03/2019	31	142,3437	1,5312	-	\$	-	631,0767	143,8749	-	\$	-	21,7330	-	\$	-	631,0767	142,3437	795,1534	-	-	\$	-	-	-	-	-	1
6	1/04/2019	30/04/2019	30	142,3437	1,4818	-	\$	-	631,0767	143,8255	-	\$	-	23,2148	-	\$	-	631,0767	142,3437	796,6352	-	-	\$	-	-	-	-	-	1
6	1/05/2019	31/05/2019	31	142,3437	1,5312	-	\$	-	631,0767	143,8749	-	\$	-	24,7460	-	\$	-	631,0767	142,3437	798,1664	-	-	\$	-	-	-	-	-	1
6	1/06/2019	30/06/2019	30	142,3437	1,4818	-	\$	-	631,0767	143,8255	-	\$	-	26,2277	-	\$	-	631,0767	142,3437	799,6481	-	-	\$	-	-	-	-	-	1
6	1/07/2019	31/07/2019	31	142,3437	1,5312	-	\$	-	631,0767	143,8749	-	\$	-	27,7589	-	\$	-	631,0767	142,3437	801,1793	-	-	\$	-	-	-	-	-	1
6	1/08/2019	31/08/2019	31	142,3437	1,5312	-	\$	-	631,0767	143,8749	-	\$	-	29,2901	-	\$	-	631,0767	142,3437	802,7105	-	-	\$	-	-	-	-	-	1
6	1/09/2019	30/09/2019	30	142,3437	1,4818	-	\$	-	631,0767	143,8255	-	\$	-	30,7719	-	\$	-	631,0767	142,3437	804,1923	-	-	\$	-	-	-	-	-	1
6	1/10/2019	31/10/2019	31	142,3437	1,5312	-	\$	-	631,0767	143,8749	-	\$	-	32,3031	-	\$	-	631,0767	142,3437	805,7235	-	-	\$	-	-	-	-	-	1
6	1/11/2019	30/11/2019	30	142,3437	1,4818	-	\$	-	631,0767	143,8255	-	\$	-	33,7849	-	\$	-	631,0767	142,3437	807,2053	-	-	\$	-	-	-	-	-	1
6	1/12/2019	31/12/2019	31	142,3437	1,5312	-	\$	-	631,0767	143,8749	-	\$	-	35,3161	-	\$	-	631,0767	142,3437	808,7365	-	-	\$	-	-	-	-	-	1
6	1/01/2020	31/01/2020	31	142,3437	1,5312	-	\$	-	631,0767	143,8749	-	\$	-	36,8473	-	\$	-	631,0767	142,3437	810,2677	-	-	\$	-	-	-	-	-	1
6	1/02/2020	29/02/2020	29	142,3437	1,4324	-	\$	-	631,0767	143,7761	-	\$	-	38,2797	-	\$	-	631,0767	142,3437	811,7001	-	-	\$	-	-	-	-	-	1
6	1/03/2020	31/03/2020	31	142,3437	1,5312	-	\$	-	631,0767	143,8749	-	\$	-	39,8109	-	\$	-	631,0767	142,3437	813,2313	-	-	\$	-	-	-	-	-	1
6	1/04/2020	30/04/2020	30	142,3437	1,4818	-	\$	-	631,0767	143,8255	-	\$	-	41,2926	-	\$	-	631,0767	142,3437	814,7130	-	-	\$	-	-	-	-	-	1
6	1/05/2020	31/05/2020	31	142,3437	1,5312	-	\$	-	631,0767	143,8749	-	\$	-	42,8238	-	\$	-	631,0767	142,3437	816,2442	-	-	\$	-	-	-	-	-	1
6	1/06/2020	30/06/2020	30	142,3437	1,4818	-	\$	-	631,0767	143,8255	-	\$	-	44,3056	-	\$	-	631,0767	142,3437	817,7260	-	-	\$	-	-	-	-	-	1
6	1/07/2020	31/07/2020	31	142,3437	1,5312	-	\$	-	631,0767	143,8749	-	\$	-	45,8368	-	\$	-	631,0767	142,3437	819,2572	-	-	\$	-	-	-	-	-	1
6	1/08/2020	31/08/2020	31	142,3437	1,5312	-	\$	-	631,0767	143,8749	-	\$	-	47,3680	-	\$	-	631,0767	142,3437	820,7884	-	-	\$	-	-	-	-	-	1
6	1/09/2020	30/09/2020	30	142,3437	1,4818	-	\$	-	631,0767	143,8255	-	\$	-	48,8498	-	\$	-	631,0767	142,3437	822,2702	-	-	\$	-	-	-	-	-	1
6	1/10/2020	31/10/2020	31	142,3437	1,5312	-	\$	-	631,0767	143,8749	-	\$	-	50,3810	-	\$	-	631,0767	142,3437	823,8014	-	-	\$	-	-	-	-	-	1
6	1/11/2020	30/11/2020	30	142,3437	1,4818	-	\$	-	631,0767	143,8255	-	\$	-	51,8628	-	\$	-	631,0767	142,3437	825,2832	-	-	\$	-	-	-	-	-	1
6	1/12/2020	31/12/2020	31	142,3437	1,5312	-	\$	-	631,0767	143,8749	-	\$	-	53,3940	-	\$	-	631,0767	142,3437	826,8144	-	-	\$	-	-	-	-	-	1
6	1/01/2021	31/01/2021	31	142,3437	1,5312	-	\$	-	631,0767	143,8749	-	\$	-	54,9251	-	\$	-	631,0767	142,3437	828,3455	-	-	\$	-	-	-	-	-	1
6	1/02/2021	28/02/2021	28	142,3437	1,3830	-	\$	-	631,0767	143,7267	-	\$	-	56,3082	-	\$	-	631,0767	142,3437	829,7286	-	-	\$	-	-	-	-	-	1
6	1/03/2021	31/03/2021	31	142,3437	1,5312	-	\$	-	631,0767	143,8749	-	\$	-	57,8393	-	\$	-	631,0767	142,3437	831,2597									

6	1/12/2021	31/12/2021	31	142,3437	1,5312	-	\$	-	631,0767	143,8749	-	\$	-	71,4224	-	\$	-	631,0767	142,3437	844,8428	-	-	\$	-	-	-	-	-
6	1/01/2022	31/01/2022	31	142,3437	1,5312	-	\$	-	631,0767	143,8749	-	\$	-	72,9536	-	\$	-	631,0767	142,3437	846,3740	-	-	\$	-	-	-	-	-
6	1/02/2022	28/02/2022	28	142,3437	1,3830	-	\$	-	631,0767	143,7267	-	\$	-	74,3366	-	\$	-	631,0767	142,3437	847,7570	-	-	\$	-	-	-	-	-
6	1/03/2022	31/03/2022	31	142,3437	1,5312	-	\$	-	631,0767	143,8749	-	\$	-	75,8678	-	\$	-	631,0767	142,3437	849,2882	-	-	\$	-	-	-	-	-
6	1/04/2022	30/04/2022	30	142,3437	1,4818	-	\$	-	631,0767	143,8255	-	\$	-	77,2496	-	\$	-	631,0767	142,3437	850,7700	-	-	\$	-	-	-	-	-
6	1/05/2022	31/05/2022	31	142,3437	1,5312	-	\$	-	631,0767	143,8749	-	\$	-	78,8808	-	\$	-	631,0767	142,3437	852,3012	-	-	\$	-	-	-	-	-
6	1/06/2022	13/06/2022	13	142,3437	0,6421	-	\$	-	631,0767	142,9858	-	\$	-	79,5229	-	\$	-	631,0767	142,3437	852,9433	-	-	\$	-	-	-	-	-
7	7	DETALLE DE LIQUIDACIÓN																										
7		DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL				
7	15/02/2018	16/02/2018	1	141,4622	0,0491	-	\$	-	630,0508	771,5621	-	\$	-	0,0491	-	\$	-	771,5621	-	-	\$	-	-	-	-	-	-	
7	17/02/2018	28/02/2018	12	141,4622	0,5890	-	\$	-	630,0508	142,0512	-	\$	-	0,6381	-	\$	-	772,1511	-	-	\$	-	-	-	-	-	-	
7	1/03/2018	31/03/2018	31	141,4622	1,5217	-	\$	-	630,0508	142,9839	-	\$	-	2,1598	-	\$	-	773,6728	-	-	\$	-	-	-	-	-	-	
7	1/04/2018	30/04/2018	30	141,4622	1,4726	-	\$	-	630,0508	142,9348	-	\$	-	3,6325	-	\$	-	775,1455	-	-	\$	-	-	-	-	-	-	
7	1/05/2018	31/05/2018	31	141,4622	1,5217	-	\$	-	630,0508	142,9839	-	\$	-	5,1542	-	\$	-	776,6672	-	-	\$	-	-	-	-	-	-	
7	1/06/2018	30/06/2018	30	141,4622	1,4726	-	\$	-	630,0508	142,9348	-	\$	-	6,6268	-	\$	-	778,1398	-	-	\$	-	-	-	-	-	-	
7	1/07/2018	31/07/2018	31	141,4622	1,5217	-	\$	-	630,0508	142,9839	-	\$	-	8,1485	-	\$	-	779,6615	-	-	\$	-	-	-	-	-	-	
7	1/08/2018	31/08/2018	31	141,4622	1,5217	-	\$	-	630,0508	142,9839	-	\$	-	9,6702	-	\$	-	781,1832	-	-	\$	-	-	-	-	-	-	
7	1/09/2018	30/09/2018	30	141,4622	1,4726	-	\$	-	630,0508	142,9348	-	\$	-	11,1428	-	\$	-	782,6558	-	-	\$	-	-	-	-	-	-	
7	1/10/2018	31/10/2018	31	141,4622	1,5217	-	\$	-	630,0508	142,9839	-	\$	-	12,6645	-	\$	-	784,1775	-	-	\$	-	-	-	-	-	-	
7	1/11/2018	30/11/2018	30	141,4622	1,4726	-	\$	-	630,0508	142,9348	-	\$	-	14,1371	-	\$	-	785,6501	-	-	\$	-	-	-	-	-	-	
7	1/12/2018	31/12/2018	31	141,4622	1,5217	-	\$	-	630,0508	142,9839	-	\$	-	15,6588	-	\$	-	787,1718	-	-	\$	-	-	-	-	-	-	
7	1/01/2019	31/01/2019	31	141,4622	1,5217	-	\$	-	630,0508	142,9839	-	\$	-	17,1805	-	\$	-	788,6935	-	-	\$	-	-	-	-	-	-	
7	1/02/2019	28/02/2019	28	141,4622	1,3744	-	\$	-	630,0508	142,8366	-	\$	-	18,5550	-	\$	-	790,0680	-	-	\$	-	-	-	-	-	-	
7	1/03/2019	31/03/2019	31	141,4622	1,5217	-	\$	-	630,0508	142,9839	-	\$	-	20,0767	-	\$	-	791,5897	-	-	\$	-	-	-	-	-	-	
7	1/04/2019	30/04/2019	30	141,4622	1,4726	-	\$	-	630,0508	142,9348	-	\$	-	21,5493	-	\$	-	793,0623	-	-	\$	-	-	-	-	-	-	
7	1/05/2019	31/05/2019	31	141,4622	1,5217	-	\$	-	630,0508	142,9839	-	\$	-	23,0710	-	\$	-	794,5840	-	-	\$	-	-	-	-	-	-	
7	1/06/2019	30/06/2019	30	141,4622	1,4726	-	\$	-	630,0508	142,9348	-	\$	-	24,5436	-	\$	-	796,0566	-	-	\$	-	-	-	-	-	-	
7	1/07/2019	31/07/2019	31	141,4622	1,5217	-	\$	-	630,0508	142,9839	-	\$	-	26,0653	-	\$	-	797,5783	-	-	\$	-	-	-	-	-	-	
7	1/08/2019	31/08/2019	31	141,4622	1,5217	-	\$	-	630,0508	142,9839	-	\$	-	27,5870	-	\$	-	799,1000	-	-	\$	-	-	-	-	-	-	
7	1/09/2019	30/09/2019	30	141,4622	1,4726	-	\$	-	630,0508	142,9348	-	\$	-	29,0596	-	\$	-	800,5726	-	-	\$	-	-	-	-	-	-	
7	1/10/2019	31/10/2019	31	141,4622	1,5217	-	\$	-	630,0508	142,9839	-	\$	-	30,5813	-	\$	-	802,0943	-	-	\$	-	-	-	-	-	-	
7	1/11/2019	30/11/2019	30	141,4622	1,4726	-	\$	-	630,0508	142,9348	-	\$	-	32,0540	-	\$	-	803,5670	-	-	\$	-	-	-	-	-	-	
7	1/12/2019	31/12/2019	31	141,4622	1,5217	-	\$	-	630,0508	142,9839	-	\$	-	33,5757	-	\$	-	805,0887	-	-	\$	-	-	-	-	-	-	
7	1/01/2020	31/01/2020	31	141,4622	1,5217	-	\$	-	630,0508	142,9839	-	\$	-	35,0974	-	\$	-	806,6104	-	-	\$	-	-	-	-	-	-	
7	1/02/2020	29/02/2020	29	141,4622	1,4235	-	\$	-	630,0508	142,8857	-	\$	-	36,5209	-	\$	-	808,0339	-	-	\$	-	-	-	-	-	-	
7	1/03/2020	31/03/2020	31	141,4622	1,5217	-	\$	-	630,0508	142,9839	-	\$	-	38,0426	-	\$	-	809,5556	-	-	\$	-	-	-	-	-	-	
7	1/04/2020	30/04/2020	30	141,4622	1,4726	-	\$	-	630,0508	142,9348	-	\$	-	39,5152	-	\$	-	811,0282	-	-	\$	-	-	-	-	-	-	
7	1/05/2020	31/05/2020	31	141,4622	1,5217	-	\$	-	630,0508	142,9839	-	\$	-	41,0369	-	\$	-	812,5499	-	-	\$	-	-	-	-	-	-	
7	1/06/2020	30/06/2020	30	141,4622	1,4726	-	\$	-	630,0508	142,9348	-	\$	-	42,5095	-	\$	-	814,0225	-	-	\$	-	-	-	-	-	-	
7	1/07/2020	31/07/2020	31	141,4622	1,5217	-	\$	-	630,0508	142,9839	-	\$	-	44,0313	-	\$	-	815,5443	-	-	\$	-	-	-	-	-	-	
7	1/08/2020	31/08/2020	31	141,4622	1,5217	-	\$	-	630,0508	142,9839	-	\$	-	45,5530	-	\$	-	817,0660	-	-	\$	-	-	-	-	-	-	
7	1/09/2020	30/09/2020	30	141,4622	1,4726	-	\$	-	630,0508	142,9348	-	\$	-	47,0256	-	\$	-	818,5386	-	-	\$	-	-	-	-	-	-	
7	1/10/2020	31/10/2020	31	141,4622	1,5217	-	\$	-	630,0508	142,9839	-	\$	-	48,5473	-	\$	-	820,0603	-	-	\$	-	-	-	-	-	-	
7	1/11/2020	30/11/2020	30	141,4622	1,4726	-	\$	-	630,0508	142,9348	-	\$	-	50,0199	-	\$	-	821,5329	-	-	\$	-	-	-	-	-	-	
7	1/12/2020	31/12/2020	31	141,4622	1,5217	-	\$	-	630,0508	142,9839	-	\$	-	51,5416	-	\$	-	823,0546	-	-	\$	-	-	-	-	-	-	
7	1/01/2021	31/01/2021	31	141,4622	1,5217	-	\$	-	630,0508	142,9839	-	\$	-	53,0633	-	\$	-	824,5763	-	-	\$	-	-	-	-	-	-	
7	1/02/2021	28/02/2021	28	141,4622	1,3744	-	\$	-	630,0508	142,8366	-	\$	-	54,4377	-	\$	-	825,9507	-	-	\$	-	-	-	-	-	-	
7	1/03/2021	31/03/2021	31	141,4622	1,5217	-	\$	-	630,0508	142,9839	-	\$	-	55,9594	-	\$	-	827,4724	-	-	\$	-	-	-	-	-	-	
7	1/04/2021	30/04/2021	30	141,4622	1,4726	-	\$	-	630,0508	142,9348	-	\$	-	57,4321	-	\$	-	828,9451	-	-	\$	-	-	-	-	-	-	
7	1/05/2021	31/05/2021	31	141,4622	1,5217	-	\$	-	630,0508	142,9839	-	\$	-	58,9538	-	\$	-	830,4668	-	-	\$	-	-	-	-	-	-	
7	1/06/2021	30/06/2021	30	141,4622	1,4726	-	\$	-	630,0508	142,9348	-	\$	-	60,4264	-	\$	-	831,9394	-	-	\$	-	-	-	-	-	-	
7	1/07/2021	31/07/2021	31	141,4622	1,5217	-	\$	-	630,0508	142,9839	-	\$	-	61,9481	-	\$	-	833,4611	-	-	\$	-	-	-	-	-	-	
7	1/08/2021	31/08/2021	31	141,4622	1,5217	-	\$	-	630,0508	142,9839	-	\$	-	63,4698	-	\$	-	834,9828	-	-	\$	-	-	-	-	-	-	
7	1/09/2021	30/09/2021	30	141,4622	1,4726	-	\$	-	630,0508	142,9348	-	\$	-	64,9424	-	\$	-	836,4554	-	-	\$	-	-	-	-	-	-	
7	1/10/2021	31/10/2021	31	141,4622	1,5217	-	\$	-	630,0508	142,9839	-	\$	-	66,4641	-	\$	-	837,9771	-	-	\$	-	-	-	-	-	-	
7	1/11/2021	30/11/2021	30	141,4622	1,4726	-	\$	-	630,0508	142,9348	-	\$	-	67,9367	-	\$	-	839,4497	-	-	\$	-	-	-	-	-	-	
7	1/12/2021	31/12/2021	31	141,4622	1,5217	-	\$	-	630,0508	142,9839	-	\$	-	69,4584	-	\$	-	840,9714	-	-	\$	-	-	-	-	-	-	
7	1/01/2022	31/01/2022	31	141,4622	1,5217	-	\$	-	630,0508	142,9839</																		

7	1/04/2022	30/04/2022	30	141,4622	1,4726	-	\$	-	630,0508	142,9348	-	\$	-	75,3489	-	\$	-	630,0508	141,4622	846,8619	-	-	\$	-	-	-	-	-
7	1/05/2022	31/05/2022	31	141,4622	1,5217	-	\$	-	630,0508	142,9839	-	\$	-	76,8706	-	\$	-	630,0508	141,4622	848,3836	-	-	\$	-	-	-	-	-
7	1/06/2022	13/06/2022	13	141,4622	0,6381	-	\$	-	630,0508	142,1003	-	\$	-	77,5087	-	\$	-	630,0508	141,4622	849,0217	-	-	\$	-	-	-	-	-
8	8	DETALLE DE LIQUIDACIÓN																										
8	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL					
8	15/03/2018	16/03/2018	1	140,5790	0,0488	-	\$	-	629,0312	769,6590	-	\$	-	0,0488	-	\$	-	629,0312	140,5790	769,6590	-	-	\$	-	-	-	-	-
8	17/03/2018	31/03/2018	15	140,5790	0,7317	-	\$	-	629,0312	141,3107	-	\$	-	0,7805	-	\$	-	629,0312	140,5790	770,3907	-	-	\$	-	-	-	-	-
8	1/04/2018	30/04/2018	30	140,5790	1,4634	-	\$	-	629,0312	142,0424	-	\$	-	2,2439	-	\$	-	629,0312	140,5790	771,8541	-	-	\$	-	-	-	-	-
8	1/05/2018	31/05/2018	31	140,5790	1,5122	-	\$	-	629,0312	142,0912	-	\$	-	3,7561	-	\$	-	629,0312	140,5790	773,3663	-	-	\$	-	-	-	-	-
8	1/06/2018	30/06/2018	30	140,5790	1,4634	-	\$	-	629,0312	142,0424	-	\$	-	5,2195	-	\$	-	629,0312	140,5790	774,8297	-	-	\$	-	-	-	-	-
8	1/07/2018	31/07/2018	31	140,5790	1,5122	-	\$	-	629,0312	142,0912	-	\$	-	6,7317	-	\$	-	629,0312	140,5790	776,3419	-	-	\$	-	-	-	-	-
8	1/08/2018	31/08/2018	31	140,5790	1,5122	-	\$	-	629,0312	142,0912	-	\$	-	8,2439	-	\$	-	629,0312	140,5790	777,8541	-	-	\$	-	-	-	-	-
8	1/09/2018	30/09/2018	30	140,5790	1,4634	-	\$	-	629,0312	142,0424	-	\$	-	9,7074	-	\$	-	629,0312	140,5790	779,3176	-	-	\$	-	-	-	-	-
8	1/10/2018	31/10/2018	31	140,5790	1,5122	-	\$	-	629,0312	142,0912	-	\$	-	11,2196	-	\$	-	629,0312	140,5790	780,8298	-	-	\$	-	-	-	-	-
8	1/11/2018	30/11/2018	30	140,5790	1,4634	-	\$	-	629,0312	142,0424	-	\$	-	12,6830	-	\$	-	629,0312	140,5790	782,2932	-	-	\$	-	-	-	-	-
8	1/12/2018	31/12/2018	31	140,5790	1,5122	-	\$	-	629,0312	142,0912	-	\$	-	14,1952	-	\$	-	629,0312	140,5790	783,8054	-	-	\$	-	-	-	-	-
8	1/01/2019	31/01/2019	31	140,5790	1,5122	-	\$	-	629,0312	142,0912	-	\$	-	15,7074	-	\$	-	629,0312	140,5790	785,3176	-	-	\$	-	-	-	-	-
8	1/02/2019	28/02/2019	28	140,5790	1,3659	-	\$	-	629,0312	141,9449	-	\$	-	17,0733	-	\$	-	629,0312	140,5790	786,6835	-	-	\$	-	-	-	-	-
8	1/03/2019	31/03/2019	31	140,5790	1,5122	-	\$	-	629,0312	142,0912	-	\$	-	18,5855	-	\$	-	629,0312	140,5790	788,1957	-	-	\$	-	-	-	-	-
8	1/04/2019	30/04/2019	30	140,5790	1,4634	-	\$	-	629,0312	142,0424	-	\$	-	20,0489	-	\$	-	629,0312	140,5790	789,6591	-	-	\$	-	-	-	-	-
8	1/05/2019	31/05/2019	31	140,5790	1,5122	-	\$	-	629,0312	142,0912	-	\$	-	21,5611	-	\$	-	629,0312	140,5790	791,1713	-	-	\$	-	-	-	-	-
8	1/06/2019	30/06/2019	30	140,5790	1,4634	-	\$	-	629,0312	142,0424	-	\$	-	23,0245	-	\$	-	629,0312	140,5790	792,6347	-	-	\$	-	-	-	-	-
8	1/07/2019	31/07/2019	31	140,5790	1,5122	-	\$	-	629,0312	142,0912	-	\$	-	24,3667	-	\$	-	629,0312	140,5790	794,1469	-	-	\$	-	-	-	-	-
8	1/08/2019	31/08/2019	31	140,5790	1,5122	-	\$	-	629,0312	142,0912	-	\$	-	26,0489	-	\$	-	629,0312	140,5790	795,6591	-	-	\$	-	-	-	-	-
8	1/09/2019	30/09/2019	30	140,5790	1,4634	-	\$	-	629,0312	142,0424	-	\$	-	27,5124	-	\$	-	629,0312	140,5790	797,1226	-	-	\$	-	-	-	-	-
8	1/10/2019	31/10/2019	31	140,5790	1,5122	-	\$	-	629,0312	142,0912	-	\$	-	29,0246	-	\$	-	629,0312	140,5790	798,6348	-	-	\$	-	-	-	-	-
8	1/11/2019	30/11/2019	30	140,5790	1,4634	-	\$	-	629,0312	142,0424	-	\$	-	30,4880	-	\$	-	629,0312	140,5790	800,0982	-	-	\$	-	-	-	-	-
8	1/12/2019	31/12/2019	31	140,5790	1,5122	-	\$	-	629,0312	142,0912	-	\$	-	32,0002	-	\$	-	629,0312	140,5790	801,6104	-	-	\$	-	-	-	-	-
8	1/01/2020	31/01/2020	31	140,5790	1,5122	-	\$	-	629,0312	142,0912	-	\$	-	33,5124	-	\$	-	629,0312	140,5790	803,1226	-	-	\$	-	-	-	-	-
8	1/02/2020	29/02/2020	29	140,5790	1,4146	-	\$	-	629,0312	141,9936	-	\$	-	34,9270	-	\$	-	629,0312	140,5790	804,5372	-	-	\$	-	-	-	-	-
8	1/03/2020	31/03/2020	31	140,5790	1,5122	-	\$	-	629,0312	142,0912	-	\$	-	36,4392	-	\$	-	629,0312	140,5790	806,0494	-	-	\$	-	-	-	-	-
8	1/04/2020	30/04/2020	30	140,5790	1,4634	-	\$	-	629,0312	142,0424	-	\$	-	37,9027	-	\$	-	629,0312	140,5790	807,5129	-	-	\$	-	-	-	-	-
8	1/05/2020	31/05/2020	31	140,5790	1,5122	-	\$	-	629,0312	142,0912	-	\$	-	39,4149	-	\$	-	629,0312	140,5790	809,0251	-	-	\$	-	-	-	-	-
8	1/06/2020	30/06/2020	30	140,5790	1,4634	-	\$	-	629,0312	142,0424	-	\$	-	40,8783	-	\$	-	629,0312	140,5790	810,4885	-	-	\$	-	-	-	-	-
8	1/07/2020	31/07/2020	31	140,5790	1,5122	-	\$	-	629,0312	142,0912	-	\$	-	42,3905	-	\$	-	629,0312	140,5790	812,0007	-	-	\$	-	-	-	-	-
8	1/08/2020	31/08/2020	31	140,5790	1,5122	-	\$	-	629,0312	142,0912	-	\$	-	43,9027	-	\$	-	629,0312	140,5790	813,5129	-	-	\$	-	-	-	-	-
8	1/09/2020	30/09/2020	30	140,5790	1,4634	-	\$	-	629,0312	142,0424	-	\$	-	45,3661	-	\$	-	629,0312	140,5790	814,9763	-	-	\$	-	-	-	-	-
8	1/10/2020	31/10/2020	31	140,5790	1,5122	-	\$	-	629,0312	142,0912	-	\$	-	46,8783	-	\$	-	629,0312	140,5790	816,4885	-	-	\$	-	-	-	-	-
8	1/11/2020	30/11/2020	30	140,5790	1,4634	-	\$	-	629,0312	142,0424	-	\$	-	48,3417	-	\$	-	629,0312	140,5790	817,9519	-	-	\$	-	-	-	-	-
8	1/12/2020	31/12/2020	31	140,5790	1,5122	-	\$	-	629,0312	142,0912	-	\$	-	49,8539	-	\$	-	629,0312	140,5790	819,4641	-	-	\$	-	-	-	-	-
8	1/01/2021	31/01/2021	31	140,5790	1,5122	-	\$	-	629,0312	142,0912	-	\$	-	51,3661	-	\$	-	629,0312	140,5790	820,9763	-	-	\$	-	-	-	-	-
8	1/02/2021	28/02/2021	28	140,5790	1,3659	-	\$	-	629,0312	141,9449	-	\$	-	52,7320	-	\$	-	629,0312	140,5790	822,3422	-	-	\$	-	-	-	-	-
8	1/03/2021	31/03/2021	31	140,5790	1,5122	-	\$	-	629,0312	142,0912	-	\$	-	54,2442	-	\$	-	629,0312	140,5790	823,8544	-	-	\$	-	-	-	-	-
8	1/04/2021	30/04/2021	30	140,5790	1,4634	-	\$	-	629,0312	142,0424	-	\$	-	55,7076	-	\$	-	629,0312	140,5790	825,3178	-	-	\$	-	-	-	-	-
8	1/05/2021	31/05/2021	31	140,5790	1,5122	-	\$	-	629,0312	142,0912	-	\$	-	57,2198	-	\$	-	629,0312	140,5790	826,8300	-	-	\$	-	-	-	-	-
8	1/06/2021	30/06/2021	30	140,5790	1,4634	-	\$	-	629,0312	142,0424	-	\$	-	58,6833	-	\$	-	629,0312	140,5790	828,2935	-	-	\$	-	-	-	-	-
8	1/07/2021	31/07/2021	31	140,5790	1,5122	-	\$	-	629,0312	142,0912	-	\$	-	60,1955	-	\$	-	629,0312	140,5790	829,8057	-	-	\$	-	-	-	-	-
8	1/08/2021	31/08/2021	31	140,5790	1,5122	-	\$	-	629,0312	142,0912	-	\$	-	61,7077	-	\$	-	629,0312	140,5790	831,3179	-	-	\$	-	-	-	-	-
8	1/09/2021	30/09/2021	30	140,5790	1,4634	-	\$	-	629,0312	142,0424	-	\$	-	63,1711	-	\$	-	629,0312	140,5790	832,7813	-	-	\$	-	-	-	-	-
8	1/10/2021	31/10/2021	31	140,5790	1,5122	-	\$	-	629,0312	142,0912	-	\$	-	64,6833	-	\$	-	629,0312	140,5790	834,2935	-	-	\$	-	-	-	-	-
8	1/11/2021	30/11/2021	30	140,5790	1,4634	-	\$	-	629,0312	142,0424	-	\$	-	66,1467	-	\$	-	629,0312	140,5790	835,7569	-	-	\$	-	-	-	-	-
8	1/12/2021	31/12/2021	31	140,5790	1,5122	-	\$	-	629,0312	142,0912	-	\$	-	67,6589	-	\$	-	629,0312	140,5790	837,2691	-	-	\$	-	-	-	-	-
8	1/01/2022	31/01/2022	31	140,5790	1,5122	-	\$	-	629,0312	142,0912	-	\$	-	69,1711	-	\$	-	629,0312	140,5790	838,7813	-	-	\$	-	-	-	-	-
8	1/02/2022	28/02/2022	28																									

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	15/04/2018	16/04/2018	1	139,6941	0,0485	-	\$ -	628,0180	767,7606	-	\$ -	0,0485	-	\$ -	628,0180	139,6941	767,7606	-	-	\$ -	-	-	-	1
9	17/04/2018	30/04/2018	14	139,6941	0,6786	-	\$ -	628,0180	140,3727	-	\$ -	0,7271	-	\$ -	628,0180	139,6941	768,4392	-	-	\$ -	-	-	-	1
9	1/05/2018	31/05/2018	31	139,6941	1,5027	-	\$ -	628,0180	141,1968	-	\$ -	2,2298	-	\$ -	628,0180	139,6941	769,9419	-	-	\$ -	-	-	-	1
9	1/06/2018	30/06/2018	30	139,6941	1,4542	-	\$ -	628,0180	141,1483	-	\$ -	3,6840	-	\$ -	628,0180	139,6941	771,3961	-	-	\$ -	-	-	-	1
9	1/07/2018	31/07/2018	31	139,6941	1,5027	-	\$ -	628,0180	141,1968	-	\$ -	5,1867	-	\$ -	628,0180	139,6941	772,8988	-	-	\$ -	-	-	-	1
9	1/08/2018	31/08/2018	31	139,6941	1,5027	-	\$ -	628,0180	141,1968	-	\$ -	6,6894	-	\$ -	628,0180	139,6941	774,4015	-	-	\$ -	-	-	-	1
9	1/09/2018	30/09/2018	30	139,6941	1,4542	-	\$ -	628,0180	141,1483	-	\$ -	8,1436	-	\$ -	628,0180	139,6941	775,8557	-	-	\$ -	-	-	-	1
9	1/10/2018	31/10/2018	31	139,6941	1,5027	-	\$ -	628,0180	141,1968	-	\$ -	9,6463	-	\$ -	628,0180	139,6941	777,3584	-	-	\$ -	-	-	-	1
9	1/11/2018	30/11/2018	30	139,6941	1,4542	-	\$ -	628,0180	141,1483	-	\$ -	11,1005	-	\$ -	628,0180	139,6941	778,8126	-	-	\$ -	-	-	-	1
9	1/12/2018	31/12/2018	31	139,6941	1,5027	-	\$ -	628,0180	141,1968	-	\$ -	12,6032	-	\$ -	628,0180	139,6941	780,3153	-	-	\$ -	-	-	-	1
9	1/01/2019	31/01/2019	31	139,6941	1,5027	-	\$ -	628,0180	141,1968	-	\$ -	14,1058	-	\$ -	628,0180	139,6941	781,8179	-	-	\$ -	-	-	-	1
9	1/02/2019	28/02/2019	28	139,6941	1,3573	-	\$ -	628,0180	141,0514	-	\$ -	15,4631	-	\$ -	628,0180	139,6941	783,1752	-	-	\$ -	-	-	-	1
9	1/03/2019	31/03/2019	31	139,6941	1,5027	-	\$ -	628,0180	141,1968	-	\$ -	16,9658	-	\$ -	628,0180	139,6941	784,6779	-	-	\$ -	-	-	-	1
9	1/04/2019	30/04/2019	30	139,6941	1,4542	-	\$ -	628,0180	141,1483	-	\$ -	18,4200	-	\$ -	628,0180	139,6941	786,1321	-	-	\$ -	-	-	-	1
9	1/05/2019	31/05/2019	31	139,6941	1,5027	-	\$ -	628,0180	141,1968	-	\$ -	19,9227	-	\$ -	628,0180	139,6941	787,6348	-	-	\$ -	-	-	-	1
9	1/06/2019	30/06/2019	30	139,6941	1,4542	-	\$ -	628,0180	141,1483	-	\$ -	21,3769	-	\$ -	628,0180	139,6941	789,0890	-	-	\$ -	-	-	-	1
9	1/07/2019	31/07/2019	31	139,6941	1,5027	-	\$ -	628,0180	141,1968	-	\$ -	22,8796	-	\$ -	628,0180	139,6941	790,5917	-	-	\$ -	-	-	-	1
9	1/08/2019	31/08/2019	31	139,6941	1,5027	-	\$ -	628,0180	141,1968	-	\$ -	24,3823	-	\$ -	628,0180	139,6941	792,0944	-	-	\$ -	-	-	-	1
9	1/09/2019	30/09/2019	30	139,6941	1,4542	-	\$ -	628,0180	141,1483	-	\$ -	25,8365	-	\$ -	628,0180	139,6941	793,5486	-	-	\$ -	-	-	-	1
9	1/10/2019	31/10/2019	31	139,6941	1,5027	-	\$ -	628,0180	141,1968	-	\$ -	27,3392	-	\$ -	628,0180	139,6941	795,0513	-	-	\$ -	-	-	-	1
9	1/11/2019	30/11/2019	30	139,6941	1,4542	-	\$ -	628,0180	141,1483	-	\$ -	28,7934	-	\$ -	628,0180	139,6941	796,5055	-	-	\$ -	-	-	-	1
9	1/12/2019	31/12/2019	31	139,6941	1,5027	-	\$ -	628,0180	141,1968	-	\$ -	30,2961	-	\$ -	628,0180	139,6941	798,0082	-	-	\$ -	-	-	-	1
9	1/01/2020	31/01/2020	31	139,6941	1,5027	-	\$ -	628,0180	141,1968	-	\$ -	31,7988	-	\$ -	628,0180	139,6941	799,5109	-	-	\$ -	-	-	-	1
9	1/02/2020	29/02/2020	29	139,6941	1,4057	-	\$ -	628,0180	141,0998	-	\$ -	33,2045	-	\$ -	628,0180	139,6941	800,9166	-	-	\$ -	-	-	-	1
9	1/03/2020	31/03/2020	31	139,6941	1,5027	-	\$ -	628,0180	141,1968	-	\$ -	34,7072	-	\$ -	628,0180	139,6941	802,4193	-	-	\$ -	-	-	-	1
9	1/04/2020	30/04/2020	30	139,6941	1,4542	-	\$ -	628,0180	141,1483	-	\$ -	36,1614	-	\$ -	628,0180	139,6941	803,8735	-	-	\$ -	-	-	-	1
9	1/05/2020	31/05/2020	31	139,6941	1,5027	-	\$ -	628,0180	141,1968	-	\$ -	37,6641	-	\$ -	628,0180	139,6941	805,3762	-	-	\$ -	-	-	-	1
9	1/06/2020	30/06/2020	30	139,6941	1,4542	-	\$ -	628,0180	141,1483	-	\$ -	39,1183	-	\$ -	628,0180	139,6941	806,8304	-	-	\$ -	-	-	-	1
9	1/07/2020	31/07/2020	31	139,6941	1,5027	-	\$ -	628,0180	141,1968	-	\$ -	40,6210	-	\$ -	628,0180	139,6941	808,3331	-	-	\$ -	-	-	-	1
9	1/08/2020	31/08/2020	31	139,6941	1,5027	-	\$ -	628,0180	141,1968	-	\$ -	42,1237	-	\$ -	628,0180	139,6941	809,8358	-	-	\$ -	-	-	-	1
9	1/09/2020	30/09/2020	30	139,6941	1,4542	-	\$ -	628,0180	141,1483	-	\$ -	43,5779	-	\$ -	628,0180	139,6941	811,2900	-	-	\$ -	-	-	-	1
9	1/10/2020	31/10/2020	31	139,6941	1,5027	-	\$ -	628,0180	141,1968	-	\$ -	45,0805	-	\$ -	628,0180	139,6941	812,7926	-	-	\$ -	-	-	-	1
9	1/11/2020	30/11/2020	30	139,6941	1,4542	-	\$ -	628,0180	141,1483	-	\$ -	46,5348	-	\$ -	628,0180	139,6941	814,2469	-	-	\$ -	-	-	-	1
9	1/12/2020	31/12/2020	31	139,6941	1,5027	-	\$ -	628,0180	141,1968	-	\$ -	48,0374	-	\$ -	628,0180	139,6941	815,7495	-	-	\$ -	-	-	-	1
9	1/01/2021	31/01/2021	31	139,6941	1,5027	-	\$ -	628,0180	141,1968	-	\$ -	49,5401	-	\$ -	628,0180	139,6941	817,2522	-	-	\$ -	-	-	-	1
9	1/02/2021	28/02/2021	28	139,6941	1,3573	-	\$ -	628,0180	141,0514	-	\$ -	50,8974	-	\$ -	628,0180	139,6941	818,6095	-	-	\$ -	-	-	-	1
9	1/03/2021	31/03/2021	31	139,6941	1,5027	-	\$ -	628,0180	141,1968	-	\$ -	52,4001	-	\$ -	628,0180	139,6941	820,1122	-	-	\$ -	-	-	-	1
9	1/04/2021	30/04/2021	30	139,6941	1,4542	-	\$ -	628,0180	141,1483	-	\$ -	53,8543	-	\$ -	628,0180	139,6941	821,5664	-	-	\$ -	-	-	-	1
9	1/05/2021	31/05/2021	31	139,6941	1,5027	-	\$ -	628,0180	141,1968	-	\$ -	55,3570	-	\$ -	628,0180	139,6941	823,0691	-	-	\$ -	-	-	-	1
9	1/06/2021	30/06/2021	30	139,6941	1,4542	-	\$ -	628,0180	141,1483	-	\$ -	56,8112	-	\$ -	628,0180	139,6941	824,5233	-	-	\$ -	-	-	-	1
9	1/07/2021	31/07/2021	31	139,6941	1,5027	-	\$ -	628,0180	141,1968	-	\$ -	58,3139	-	\$ -	628,0180	139,6941	826,0260	-	-	\$ -	-	-	-	1
9	1/08/2021	31/08/2021	31	139,6941	1,5027	-	\$ -	628,0180	141,1968	-	\$ -	59,8166	-	\$ -	628,0180	139,6941	827,5287	-	-	\$ -	-	-	-	1
9	1/09/2021	30/09/2021	30	139,6941	1,4542	-	\$ -	628,0180	141,1483	-	\$ -	61,2708	-	\$ -	628,0180	139,6941	828,9829	-	-	\$ -	-	-	-	1
9	1/10/2021	31/10/2021	31	139,6941	1,5027	-	\$ -	628,0180	141,1968	-	\$ -	62,7735	-	\$ -	628,0180	139,6941	830,4856	-	-	\$ -	-	-	-	1
9	1/11/2021	30/11/2021	30	139,6941	1,4542	-	\$ -	628,0180	141,1483	-	\$ -	64,2277	-	\$ -	628,0180	139,6941	831,9398	-	-	\$ -	-	-	-	1
9	1/12/2021	31/12/2021	31	139,6941	1,5027	-	\$ -	628,0180	141,1968	-	\$ -	65,7303	-	\$ -	628,0180	139,6941	833,4424	-	-	\$ -	-	-	-	1
9	1/01/2022	31/01/2022	31	139,6941	1,5027	-	\$ -	628,0180	141,1968	-	\$ -	67,2330	-	\$ -	628,0180	139,6941	834,9451	-	-	\$ -	-	-	-	1
9	1/02/2022	28/02/2022	28	139,6941	1,3573	-	\$ -	628,0180	141,0514	-	\$ -	68,5903	-	\$ -	628,0180	139,6941	836,3024	-	-	\$ -	-	-	-	1
9	1/03/2022	31/03/2022	31	139,6941	1,5027	-	\$ -	628,0180	141,1968	-	\$ -	70,0930	-	\$ -	628,0180	139,6941	837,8051	-	-	\$ -	-	-	-	1
9	1/04/2022	30/04/2022	30	139,6941	1,4542	-	\$ -	628,0180	141,1483	-	\$ -	71,5472	-	\$ -	628,0180	139,6941	839,2593	-	-	\$ -	-	-	-	1
9	1/05/2022	31/05/2022	31	139,6941	1,5027	-	\$ -	628,0180	141,1968	-	\$ -	73,0499	-	\$ -	628,0180	139,6941	840,7620	-	-	\$ -	-	-	-	1
9	1/06/2022	13/06/2022	13	139,6941	0,6302	-	\$ -	628,0180	140,3243	-	\$ -	73,6800	-	\$ -	628,0180	139,6941	841,3921	-	-	\$ -	-	-	-	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	15/05/2018	16/05/2018	1	161,8397	0,0562	-	\$ -	627,0112	788,9071	-	\$ -	0,0562	-	\$ -	627,0112	161,8397	788,9071	-	-	\$ -	-	-	-	1
10	17/05/2018	31/05/2018	15	161,8397	0,8424	-	\$ -	627,0112	162,6821	-	\$ -	0,8985	-	\$ -	627,0112	161,8397	789,7494							

10	1/08/2018	31/08/2018	31	161,8397	1,7409	-	\$	-	627,0112	163,5806	-	\$	-	6,0651	-	\$	-	627,0112	161,8397	794,9160	-	-	\$	-	-	-	-	-	1
10	1/09/2018	30/09/2018	30	161,8397	1,6847	-	\$	-	627,0112	163,5244	-	\$	-	7,7498	-	\$	-	627,0112	161,8397	796,6007	-	-	\$	-	-	-	-	-	1
10	1/10/2018	31/10/2018	31	161,8397	1,7409	-	\$	-	627,0112	163,5806	-	\$	-	9,4907	-	\$	-	627,0112	161,8397	798,3416	-	-	\$	-	-	-	-	-	1
10	1/11/2018	30/11/2018	30	161,8397	1,6847	-	\$	-	627,0112	163,5244	-	\$	-	11,1755	-	\$	-	627,0112	161,8397	800,0264	-	-	\$	-	-	-	-	-	1
10	1/12/2018	31/12/2018	31	161,8397	1,7409	-	\$	-	627,0112	163,5806	-	\$	-	12,9164	-	\$	-	627,0112	161,8397	801,7673	-	-	\$	-	-	-	-	-	1
10	1/01/2019	31/01/2019	31	161,8397	1,7409	-	\$	-	627,0112	163,5806	-	\$	-	14,6573	-	\$	-	627,0112	161,8397	803,5082	-	-	\$	-	-	-	-	-	1
10	1/02/2019	28/02/2019	28	161,8397	1,5724	-	\$	-	627,0112	163,4121	-	\$	-	16,2297	-	\$	-	627,0112	161,8397	805,0806	-	-	\$	-	-	-	-	-	1
10	1/03/2019	31/03/2019	31	161,8397	1,7409	-	\$	-	627,0112	163,5806	-	\$	-	17,9706	-	\$	-	627,0112	161,8397	806,8215	-	-	\$	-	-	-	-	-	1
10	1/04/2019	30/04/2019	30	161,8397	1,6847	-	\$	-	627,0112	163,5244	-	\$	-	19,6554	-	\$	-	627,0112	161,8397	808,5063	-	-	\$	-	-	-	-	-	1
10	1/05/2019	31/05/2019	31	161,8397	1,7409	-	\$	-	627,0112	163,5806	-	\$	-	21,3963	-	\$	-	627,0112	161,8397	810,2472	-	-	\$	-	-	-	-	-	1
10	1/06/2019	30/06/2019	30	161,8397	1,6847	-	\$	-	627,0112	163,5244	-	\$	-	23,0810	-	\$	-	627,0112	161,8397	811,9319	-	-	\$	-	-	-	-	-	1
10	1/07/2019	31/07/2019	31	161,8397	1,7409	-	\$	-	627,0112	163,5806	-	\$	-	24,8219	-	\$	-	627,0112	161,8397	813,6728	-	-	\$	-	-	-	-	-	1
10	1/08/2019	31/08/2019	31	161,8397	1,7409	-	\$	-	627,0112	163,5806	-	\$	-	26,5628	-	\$	-	627,0112	161,8397	815,4137	-	-	\$	-	-	-	-	-	1
10	1/09/2019	30/09/2019	30	161,8397	1,6847	-	\$	-	627,0112	163,5244	-	\$	-	28,2476	-	\$	-	627,0112	161,8397	817,0985	-	-	\$	-	-	-	-	-	1
10	1/10/2019	31/10/2019	31	161,8397	1,7409	-	\$	-	627,0112	163,5806	-	\$	-	29,9885	-	\$	-	627,0112	161,8397	818,8394	-	-	\$	-	-	-	-	-	1
10	1/11/2019	30/11/2019	30	161,8397	1,6847	-	\$	-	627,0112	163,5244	-	\$	-	31,6732	-	\$	-	627,0112	161,8397	820,5241	-	-	\$	-	-	-	-	-	1
10	1/12/2019	31/12/2019	31	161,8397	1,7409	-	\$	-	627,0112	163,5806	-	\$	-	33,4141	-	\$	-	627,0112	161,8397	822,2650	-	-	\$	-	-	-	-	-	1
10	1/01/2020	31/01/2020	31	161,8397	1,7409	-	\$	-	627,0112	163,5806	-	\$	-	35,1550	-	\$	-	627,0112	161,8397	824,0059	-	-	\$	-	-	-	-	-	1
10	1/02/2020	29/02/2020	29	161,8397	1,6286	-	\$	-	627,0112	163,4683	-	\$	-	36,7836	-	\$	-	627,0112	161,8397	825,6345	-	-	\$	-	-	-	-	-	1
10	1/03/2020	31/03/2020	31	161,8397	1,7409	-	\$	-	627,0112	163,5806	-	\$	-	38,5245	-	\$	-	627,0112	161,8397	827,3754	-	-	\$	-	-	-	-	-	1
10	1/04/2020	30/04/2020	30	161,8397	1,6847	-	\$	-	627,0112	163,5244	-	\$	-	40,2093	-	\$	-	627,0112	161,8397	829,0602	-	-	\$	-	-	-	-	-	1
10	1/05/2020	31/05/2020	31	161,8397	1,7409	-	\$	-	627,0112	163,5806	-	\$	-	41,9502	-	\$	-	627,0112	161,8397	830,8011	-	-	\$	-	-	-	-	-	1
10	1/06/2020	30/06/2020	30	161,8397	1,6847	-	\$	-	627,0112	163,5244	-	\$	-	43,6349	-	\$	-	627,0112	161,8397	832,4858	-	-	\$	-	-	-	-	-	1
10	1/07/2020	31/07/2020	31	161,8397	1,7409	-	\$	-	627,0112	163,5806	-	\$	-	45,3758	-	\$	-	627,0112	161,8397	834,2267	-	-	\$	-	-	-	-	-	1
10	1/08/2020	31/08/2020	31	161,8397	1,7409	-	\$	-	627,0112	163,5806	-	\$	-	47,1167	-	\$	-	627,0112	161,8397	835,9676	-	-	\$	-	-	-	-	-	1
10	1/09/2020	30/09/2020	30	161,8397	1,6847	-	\$	-	627,0112	163,5244	-	\$	-	48,8015	-	\$	-	627,0112	161,8397	837,6524	-	-	\$	-	-	-	-	-	1
10	1/10/2020	31/10/2020	31	161,8397	1,7409	-	\$	-	627,0112	163,5806	-	\$	-	50,5424	-	\$	-	627,0112	161,8397	839,3933	-	-	\$	-	-	-	-	-	1
10	1/11/2020	30/11/2020	30	161,8397	1,6847	-	\$	-	627,0112	163,5244	-	\$	-	52,2271	-	\$	-	627,0112	161,8397	841,0780	-	-	\$	-	-	-	-	-	1
10	1/12/2020	31/12/2020	31	161,8397	1,7409	-	\$	-	627,0112	163,5806	-	\$	-	53,9680	-	\$	-	627,0112	161,8397	842,8189	-	-	\$	-	-	-	-	-	1
10	1/01/2021	31/01/2021	31	161,8397	1,7409	-	\$	-	627,0112	163,5806	-	\$	-	55,7089	-	\$	-	627,0112	161,8397	844,5598	-	-	\$	-	-	-	-	-	1
10	1/02/2021	28/02/2021	28	161,8397	1,5724	-	\$	-	627,0112	163,4121	-	\$	-	57,2814	-	\$	-	627,0112	161,8397	846,1323	-	-	\$	-	-	-	-	-	1
10	1/03/2021	31/03/2021	31	161,8397	1,7409	-	\$	-	627,0112	163,5806	-	\$	-	59,0223	-	\$	-	627,0112	161,8397	847,8732	-	-	\$	-	-	-	-	-	1
10	1/04/2021	30/04/2021	30	161,8397	1,6847	-	\$	-	627,0112	163,5244	-	\$	-	60,7070	-	\$	-	627,0112	161,8397	849,5579	-	-	\$	-	-	-	-	-	1
10	1/05/2021	31/05/2021	31	161,8397	1,7409	-	\$	-	627,0112	163,5806	-	\$	-	62,4479	-	\$	-	627,0112	161,8397	851,2988	-	-	\$	-	-	-	-	-	1
10	1/06/2021	30/06/2021	30	161,8397	1,6847	-	\$	-	627,0112	163,5244	-	\$	-	64,1327	-	\$	-	627,0112	161,8397	852,9836	-	-	\$	-	-	-	-	-	1
10	1/07/2021	31/07/2021	31	161,8397	1,7409	-	\$	-	627,0112	163,5806	-	\$	-	65,8736	-	\$	-	627,0112	161,8397	854,7245	-	-	\$	-	-	-	-	-	1
10	1/08/2021	31/08/2021	31	161,8397	1,7409	-	\$	-	627,0112	163,5806	-	\$	-	67,6145	-	\$	-	627,0112	161,8397	856,4654	-	-	\$	-	-	-	-	-	1
10	1/09/2021	30/09/2021	30	161,8397	1,6847	-	\$	-	627,0112	163,5244	-	\$	-	69,2992	-	\$	-	627,0112	161,8397	858,1501	-	-	\$	-	-	-	-	-	1
10	1/10/2021	31/10/2021	31	161,8397	1,7409	-	\$	-	627,0112	163,5806	-	\$	-	71,0401	-	\$	-	627,0112	161,8397	859,8910	-	-	\$	-	-	-	-	-	1
10	1/11/2021	30/11/2021	30	161,8397	1,6847	-	\$	-	627,0112	163,5244	-	\$	-	72,7249	-	\$	-	627,0112	161,8397	861,5758	-	-	\$	-	-	-	-	-	1
10	1/12/2021	31/12/2021	31	161,8397	1,7409	-	\$	-	627,0112	163,5806	-	\$	-	74,4658	-	\$	-	627,0112	161,8397	863,3167	-	-	\$	-	-	-	-	-	1
10	1/01/2022	31/01/2022	31	161,8397	1,7409	-	\$	-	627,0112	163,5806	-	\$	-	76,2067	-	\$	-	627,0112	161,8397	865,0576	-	-	\$	-	-	-	-	-	1
10	1/02/2022	28/02/2022	28	161,8397	1,5724	-	\$	-	627,0112	163,4121	-	\$	-	77,7791	-	\$	-	627,0112	161,8397	866,6300	-	-	\$	-	-	-	-	-	1
10	1/03/2022	31/03/2022	31	161,8397	1,7409	-	\$	-	627,0112	163,5806	-	\$	-	79,5200	-	\$	-	627,0112	161,8397	868,3709	-	-	\$	-	-	-	-	-	1
10	1/04/2022	30/04/2022	30	161,8397	1,6847	-	\$	-	627,0112	163,5244	-	\$	-	81,2048	-	\$	-	627,0112	161,8397	870,0557	-	-	\$	-	-	-	-	-	1
10	1/05/2022	31/05/2022	31	161,8397	1,7409	-	\$	-	627,0112	163,5806	-	\$	-	82,9457	-	\$	-	627,0112	161,8397	871,7966	-	-	\$	-	-	-	-	-	1
10	1/06/2022	13/06/2022	13	161,8397	0,7301	-	\$	-	627,0112	162,5698	-	\$	-	83,6757	-	\$	-	627,0112	161,8397	872,5266	-	-	\$	-	-	-	-	-	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		1				
11	15/06/2018	16/06/2018	1	161,0606	0,0559	-	\$	-	625,8448	786,9613	-	\$	-	0,0559	-	\$	-	625,8448	161,0606	786,9613	-	-	\$	-	-	-	-	1	
11	17/06/2018	30/06/2018	14	161,0606	0,7824	-	\$	-	625,8448	161,8430	-	\$	-	0,8383	-	\$	-	625,8448	161,0606	787,7437	-	-	\$	-	-	-	-	1	
11	1/07/2018	31/07/2018	31	161,0606	1,7325	-	\$	-	625,8448	162,7931	-	\$	-	2,5708	-	\$	-	625,8448											

11	1/04/2019	30/04/2019	30	161,0606	1,6766	-	\$	-	625,8448	162,7372	-	\$	-	17,8282	-	\$	-	625,8448	161,0606	804,7336	-	-	\$	-	-	-	-	-	1
11	1/05/2019	31/05/2019	31	161,0606	1,7325	-	\$	-	625,8448	162,7931	-	\$	-	19,5608	-	\$	-	625,8448	161,0606	806,4662	-	-	\$	-	-	-	-	-	1
11	1/06/2019	30/06/2019	30	161,0606	1,6766	-	\$	-	625,8448	162,7372	-	\$	-	21,2374	-	\$	-	625,8448	161,0606	808,1428	-	-	\$	-	-	-	-	-	1
11	1/07/2019	31/07/2019	31	161,0606	1,7325	-	\$	-	625,8448	162,7931	-	\$	-	22,9699	-	\$	-	625,8448	161,0606	809,8753	-	-	\$	-	-	-	-	-	1
11	1/08/2019	31/08/2019	31	161,0606	1,7325	-	\$	-	625,8448	162,7931	-	\$	-	24,7024	-	\$	-	625,8448	161,0606	811,6078	-	-	\$	-	-	-	-	-	1
11	1/09/2019	30/09/2019	30	161,0606	1,6766	-	\$	-	625,8448	162,7372	-	\$	-	26,3791	-	\$	-	625,8448	161,0606	813,2845	-	-	\$	-	-	-	-	-	1
11	1/10/2019	31/10/2019	31	161,0606	1,7325	-	\$	-	625,8448	162,7931	-	\$	-	28,1116	-	\$	-	625,8448	161,0606	815,0170	-	-	\$	-	-	-	-	-	1
11	1/11/2019	30/11/2019	30	161,0606	1,6766	-	\$	-	625,8448	162,7372	-	\$	-	29,7882	-	\$	-	625,8448	161,0606	816,6936	-	-	\$	-	-	-	-	-	1
11	1/12/2019	31/12/2019	31	161,0606	1,7325	-	\$	-	625,8448	162,7931	-	\$	-	31,5208	-	\$	-	625,8448	161,0606	818,4262	-	-	\$	-	-	-	-	-	1
11	1/01/2020	31/01/2020	31	161,0606	1,7325	-	\$	-	625,8448	162,7931	-	\$	-	33,2533	-	\$	-	625,8448	161,0606	820,1587	-	-	\$	-	-	-	-	-	1
11	1/02/2020	29/02/2020	29	161,0606	1,6207	-	\$	-	625,8448	162,6813	-	\$	-	34,8740	-	\$	-	625,8448	161,0606	821,7794	-	-	\$	-	-	-	-	-	1
11	1/03/2020	31/03/2020	31	161,0606	1,7325	-	\$	-	625,8448	162,7931	-	\$	-	36,6065	-	\$	-	625,8448	161,0606	823,5119	-	-	\$	-	-	-	-	-	1
11	1/04/2020	30/04/2020	30	161,0606	1,6766	-	\$	-	625,8448	162,7372	-	\$	-	38,2832	-	\$	-	625,8448	161,0606	825,1886	-	-	\$	-	-	-	-	-	1
11	1/05/2020	31/05/2020	31	161,0606	1,7325	-	\$	-	625,8448	162,7931	-	\$	-	40,0157	-	\$	-	625,8448	161,0606	826,9211	-	-	\$	-	-	-	-	-	1
11	1/06/2020	30/06/2020	30	161,0606	1,6766	-	\$	-	625,8448	162,7372	-	\$	-	41,6923	-	\$	-	625,8448	161,0606	828,5977	-	-	\$	-	-	-	-	-	1
11	1/07/2020	31/07/2020	31	161,0606	1,7325	-	\$	-	625,8448	162,7931	-	\$	-	43,4249	-	\$	-	625,8448	161,0606	830,3303	-	-	\$	-	-	-	-	-	1
11	1/08/2020	31/08/2020	31	161,0606	1,7325	-	\$	-	625,8448	162,7931	-	\$	-	45,1574	-	\$	-	625,8448	161,0606	832,0628	-	-	\$	-	-	-	-	-	1
11	1/09/2020	30/09/2020	30	161,0606	1,6766	-	\$	-	625,8448	162,7372	-	\$	-	46,8340	-	\$	-	625,8448	161,0606	833,7394	-	-	\$	-	-	-	-	-	1
11	1/10/2020	31/10/2020	31	161,0606	1,7325	-	\$	-	625,8448	162,7931	-	\$	-	48,5666	-	\$	-	625,8448	161,0606	835,4720	-	-	\$	-	-	-	-	-	1
11	1/11/2020	30/11/2020	30	161,0606	1,6766	-	\$	-	625,8448	162,7372	-	\$	-	50,2432	-	\$	-	625,8448	161,0606	837,1486	-	-	\$	-	-	-	-	-	1
11	1/12/2020	31/12/2020	31	161,0606	1,7325	-	\$	-	625,8448	162,7931	-	\$	-	51,9757	-	\$	-	625,8448	161,0606	838,8811	-	-	\$	-	-	-	-	-	1
11	1/01/2021	31/01/2021	31	161,0606	1,7325	-	\$	-	625,8448	162,7931	-	\$	-	53,7082	-	\$	-	625,8448	161,0606	840,6136	-	-	\$	-	-	-	-	-	1
11	1/02/2021	28/02/2021	28	161,0606	1,5649	-	\$	-	625,8448	162,6255	-	\$	-	55,2731	-	\$	-	625,8448	161,0606	842,1785	-	-	\$	-	-	-	-	-	1
11	1/03/2021	31/03/2021	31	161,0606	1,7325	-	\$	-	625,8448	162,7931	-	\$	-	57,0056	-	\$	-	625,8448	161,0606	843,9110	-	-	\$	-	-	-	-	-	1
11	1/04/2021	30/04/2021	30	161,0606	1,6766	-	\$	-	625,8448	162,7372	-	\$	-	58,6823	-	\$	-	625,8448	161,0606	845,5877	-	-	\$	-	-	-	-	-	1
11	1/05/2021	31/05/2021	31	161,0606	1,7325	-	\$	-	625,8448	162,7931	-	\$	-	60,4148	-	\$	-	625,8448	161,0606	847,3202	-	-	\$	-	-	-	-	-	1
11	1/06/2021	30/06/2021	30	161,0606	1,6766	-	\$	-	625,8448	162,7372	-	\$	-	62,0914	-	\$	-	625,8448	161,0606	848,9968	-	-	\$	-	-	-	-	-	1
11	1/07/2021	31/07/2021	31	161,0606	1,7325	-	\$	-	625,8448	162,7931	-	\$	-	63,8239	-	\$	-	625,8448	161,0606	850,7293	-	-	\$	-	-	-	-	-	1
11	1/08/2021	31/08/2021	31	161,0606	1,7325	-	\$	-	625,8448	162,7931	-	\$	-	65,5565	-	\$	-	625,8448	161,0606	852,4619	-	-	\$	-	-	-	-	-	1
11	1/09/2021	30/09/2021	30	161,0606	1,6766	-	\$	-	625,8448	162,7372	-	\$	-	67,2331	-	\$	-	625,8448	161,0606	854,1385	-	-	\$	-	-	-	-	-	1
11	1/10/2021	31/10/2021	31	161,0606	1,7325	-	\$	-	625,8448	162,7931	-	\$	-	68,9656	-	\$	-	625,8448	161,0606	855,8710	-	-	\$	-	-	-	-	-	1
11	1/11/2021	30/11/2021	30	161,0606	1,6766	-	\$	-	625,8448	162,7372	-	\$	-	70,6423	-	\$	-	625,8448	161,0606	857,5477	-	-	\$	-	-	-	-	-	1
11	1/12/2021	31/12/2021	31	161,0606	1,7325	-	\$	-	625,8448	162,7931	-	\$	-	72,3748	-	\$	-	625,8448	161,0606	859,2802	-	-	\$	-	-	-	-	-	1
11	1/01/2022	31/01/2022	31	161,0606	1,7325	-	\$	-	625,8448	162,7931	-	\$	-	74,1073	-	\$	-	625,8448	161,0606	861,0127	-	-	\$	-	-	-	-	-	1
11	1/02/2022	28/02/2022	28	161,0606	1,5649	-	\$	-	625,8448	162,6255	-	\$	-	75,6722	-	\$	-	625,8448	161,0606	862,5776	-	-	\$	-	-	-	-	-	1
11	1/03/2022	31/03/2022	31	161,0606	1,7325	-	\$	-	625,8448	162,7931	-	\$	-	77,4047	-	\$	-	625,8448	161,0606	864,3101	-	-	\$	-	-	-	-	-	1
11	1/04/2022	30/04/2022	30	161,0606	1,6766	-	\$	-	625,8448	162,7372	-	\$	-	79,0813	-	\$	-	625,8448	161,0606	865,9867	-	-	\$	-	-	-	-	-	1
11	1/05/2022	31/05/2022	31	161,0606	1,7325	-	\$	-	625,8448	162,7931	-	\$	-	80,8138	-	\$	-	625,8448	161,0606	867,7192	-	-	\$	-	-	-	-	-	1
11	1/06/2022	13/06/2022	13	161,0606	0,7265	-	\$	-	625,8448	161,7871	-	\$	-	81,5404	-	\$	-	625,8448	161,0606	868,4458	-	-	\$	-	-	-	-	-	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					1	
12	15/07/2018	16/07/2018	1	161,2808	0,0560	-	\$	-	624,6839	786,0207	-	\$	-	0,0560	-	\$	-	624,6839	161,2808	786,0207	-	-	\$	-	-	-	-	-	1
12	17/07/2018	31/07/2018	15	161,2808	0,8395	-	\$	-	624,6839	162,1203	-	\$	-	0,8954	-	\$	-	624,6839	161,2808	786,8601	-	-	\$	-	-	-	-	-	1
12	1/08/2018	31/08/2018	31	161,2808	1,7349	-	\$	-	624,6839	163,0157	-	\$	-	2,6303	-	\$	-	624,6839	161,2808	788,5950	-	-	\$	-	-	-	-	-	1
12	1/09/2018	30/09/2018	30	161,2808	1,6789	-	\$	-	624,6839	162,9597	-	\$	-	4,3092	-	\$	-	624,6839	161,2808	790,2739	-	-	\$	-	-	-	-	-	1
12	1/10/2018	31/10/2018	31	161,2808	1,7349	-	\$	-	624,6839	163,0157	-	\$	-	6,0441	-	\$	-	624,6839	161,2808	792,0088	-	-	\$	-	-	-	-	-	1
12	1/11/2018	30/11/2018	30	161,2808	1,6789	-	\$	-	624,6839	162,9597	-	\$	-	7,7231	-	\$	-	624,6839	161,2808	793,6878	-	-	\$	-	-	-	-	-	1
12	1/12/2018	31/12/2018	31	161,2808	1,7349	-	\$	-	624,6839	163,0157	-	\$	-	9,4580	-	\$	-	624,6839	161,2808	795,4227	-	-	\$	-	-	-	-	-	1
12	1/01/2019	31/01/2019	31	161,2808	1,7349	-	\$	-	624,6839	163,0157	-	\$	-	11,1929	-	\$	-	624,6839	161,2808	797,1576	-	-	\$	-	-	-	-	-	1
12	1/02/2019	28/02/2019	28	161,2808	1,5670	-	\$	-	624,6839	162,8478	-	\$	-	12,7599	-	\$	-	624,6839	161,2808	798,7246	-	-	\$	-	-	-	-	-	1
12	1/03/2019	31/03/2019	31	161,2808	1,7349	-	\$	-	624,6839	163,0157	-	\$	-	14,4947	-	\$	-	624,6839	161,2808	800,4594	-	-	\$	-	-	-	-	-	1
12	1/04/2019	30/04/2019	30	161,2808	1,6789	-	\$	-	624,6839	162,9597	-	\$	-	16,1737	-	\$													

12	1/01/2020	31/01/2020	31	161,2808	1,7349	-	\$	-	624,6839	163,0157	-	\$	-	31,6198	-	\$	-	624,6839	161,2808	817,5845	-	-	\$	-	-	-	-	-	1
12	1/02/2020	29/02/2020	29	161,2808	1,6230	-	\$	-	624,6839	162,9038	-	\$	-	33,2428	-	\$	-	624,6839	161,2808	819,2075	-	-	\$	-	-	-	-	-	1
12	1/03/2020	31/03/2020	31	161,2808	1,7349	-	\$	-	624,6839	163,0157	-	\$	-	34,9777	-	\$	-	624,6839	161,2808	820,9424	-	-	\$	-	-	-	-	-	1
12	1/04/2020	30/04/2020	30	161,2808	1,6789	-	\$	-	624,6839	162,9597	-	\$	-	36,6566	-	\$	-	624,6839	161,2808	822,6213	-	-	\$	-	-	-	-	-	1
12	1/05/2020	31/05/2020	31	161,2808	1,7349	-	\$	-	624,6839	163,0157	-	\$	-	38,3915	-	\$	-	624,6839	161,2808	824,3562	-	-	\$	-	-	-	-	-	1
12	1/06/2020	30/06/2020	30	161,2808	1,6789	-	\$	-	624,6839	162,9597	-	\$	-	40,0704	-	\$	-	624,6839	161,2808	826,0351	-	-	\$	-	-	-	-	-	1
12	1/07/2020	31/07/2020	31	161,2808	1,7349	-	\$	-	624,6839	163,0157	-	\$	-	41,8053	-	\$	-	624,6839	161,2808	827,7700	-	-	\$	-	-	-	-	-	1
12	1/08/2020	31/08/2020	31	161,2808	1,7349	-	\$	-	624,6839	163,0157	-	\$	-	43,5402	-	\$	-	624,6839	161,2808	829,5049	-	-	\$	-	-	-	-	-	1
12	1/09/2020	30/09/2020	30	161,2808	1,6789	-	\$	-	624,6839	162,9597	-	\$	-	45,2191	-	\$	-	624,6839	161,2808	831,1838	-	-	\$	-	-	-	-	-	1
12	1/10/2020	31/10/2020	31	161,2808	1,7349	-	\$	-	624,6839	163,0157	-	\$	-	46,9540	-	\$	-	624,6839	161,2808	832,9187	-	-	\$	-	-	-	-	-	1
12	1/11/2020	30/11/2020	30	161,2808	1,6789	-	\$	-	624,6839	162,9597	-	\$	-	48,6330	-	\$	-	624,6839	161,2808	834,5977	-	-	\$	-	-	-	-	-	1
12	1/12/2020	31/12/2020	31	161,2808	1,7349	-	\$	-	624,6839	163,0157	-	\$	-	50,3678	-	\$	-	624,6839	161,2808	836,3325	-	-	\$	-	-	-	-	-	1
12	1/01/2021	31/01/2021	31	161,2808	1,7349	-	\$	-	624,6839	163,0157	-	\$	-	52,1027	-	\$	-	624,6839	161,2808	838,0674	-	-	\$	-	-	-	-	-	1
12	1/02/2021	28/02/2021	28	161,2808	1,5670	-	\$	-	624,6839	162,8478	-	\$	-	53,6697	-	\$	-	624,6839	161,2808	839,6344	-	-	\$	-	-	-	-	-	1
12	1/03/2021	31/03/2021	31	161,2808	1,7349	-	\$	-	624,6839	163,0157	-	\$	-	55,4046	-	\$	-	624,6839	161,2808	841,3693	-	-	\$	-	-	-	-	-	1
12	1/04/2021	30/04/2021	30	161,2808	1,6789	-	\$	-	624,6839	162,9597	-	\$	-	57,0836	-	\$	-	624,6839	161,2808	843,0483	-	-	\$	-	-	-	-	-	1
12	1/05/2021	31/05/2021	31	161,2808	1,7349	-	\$	-	624,6839	163,0157	-	\$	-	58,8184	-	\$	-	624,6839	161,2808	844,7831	-	-	\$	-	-	-	-	-	1
12	1/06/2021	30/06/2021	30	161,2808	1,6789	-	\$	-	624,6839	162,9597	-	\$	-	60,4974	-	\$	-	624,6839	161,2808	846,4621	-	-	\$	-	-	-	-	-	1
12	1/07/2021	31/07/2021	31	161,2808	1,7349	-	\$	-	624,6839	163,0157	-	\$	-	62,2323	-	\$	-	624,6839	161,2808	848,1970	-	-	\$	-	-	-	-	-	1
12	1/08/2021	31/08/2021	31	161,2808	1,7349	-	\$	-	624,6839	163,0157	-	\$	-	63,9672	-	\$	-	624,6839	161,2808	849,9319	-	-	\$	-	-	-	-	-	1
12	1/09/2021	30/09/2021	30	161,2808	1,6789	-	\$	-	624,6839	162,9597	-	\$	-	65,6461	-	\$	-	624,6839	161,2808	851,6108	-	-	\$	-	-	-	-	-	1
12	1/10/2021	31/10/2021	31	161,2808	1,7349	-	\$	-	624,6839	163,0157	-	\$	-	67,3810	-	\$	-	624,6839	161,2808	853,3457	-	-	\$	-	-	-	-	-	1
12	1/11/2021	30/11/2021	30	161,2808	1,6789	-	\$	-	624,6839	162,9597	-	\$	-	69,0599	-	\$	-	624,6839	161,2808	855,0246	-	-	\$	-	-	-	-	-	1
12	1/12/2021	31/12/2021	31	161,2808	1,7349	-	\$	-	624,6839	163,0157	-	\$	-	70,7948	-	\$	-	624,6839	161,2808	856,7595	-	-	\$	-	-	-	-	-	1
12	1/01/2022	31/01/2022	31	161,2808	1,7349	-	\$	-	624,6839	163,0157	-	\$	-	72,5297	-	\$	-	624,6839	161,2808	858,4944	-	-	\$	-	-	-	-	-	1
12	1/02/2022	28/02/2022	28	161,2808	1,5670	-	\$	-	624,6839	162,8478	-	\$	-	74,0967	-	\$	-	624,6839	161,2808	860,0614	-	-	\$	-	-	-	-	-	1
12	1/03/2022	31/03/2022	31	161,2808	1,7349	-	\$	-	624,6839	163,0157	-	\$	-	75,8316	-	\$	-	624,6839	161,2808	861,7963	-	-	\$	-	-	-	-	-	1
12	1/04/2022	30/04/2022	30	161,2808	1,6789	-	\$	-	624,6839	162,9597	-	\$	-	77,5105	-	\$	-	624,6839	161,2808	863,4752	-	-	\$	-	-	-	-	-	1
12	1/05/2022	31/05/2022	31	161,2808	1,7349	-	\$	-	624,6839	163,0157	-	\$	-	79,2454	-	\$	-	624,6839	161,2808	865,2101	-	-	\$	-	-	-	-	-	1
12	1/06/2022	13/06/2022	13	161,2808	0,7275	-	\$	-	624,6839	162,0083	-	\$	-	79,9729	-	\$	-	624,6839	161,2808	865,9376	-	-	\$	-	-	-	-	-	1
13	13	DETALLE DE LIQUIDACIÓN																										1	
13	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL					1	
13	15/08/2018	16/08/2018	1	159,5000	0,0553	-	\$	-	623,5287	783,0840	-	\$	-	0,0553	-	\$	-	623,5287	159,5000	783,0840	-	-	\$	-	-	-	-	-	1
13	17/08/2018	31/08/2018	15	159,5000	0,8302	-	\$	-	623,5287	160,3302	-	\$	-	0,8855	-	\$	-	623,5287	159,5000	783,9142	-	-	\$	-	-	-	-	-	1
13	1/09/2018	30/09/2018	30	159,5000	1,6604	-	\$	-	623,5287	161,1604	-	\$	-	2,5459	-	\$	-	623,5287	159,5000	785,5746	-	-	\$	-	-	-	-	-	1
13	1/10/2018	31/10/2018	31	159,5000	1,7157	-	\$	-	623,5287	161,2157	-	\$	-	4,2617	-	\$	-	623,5287	159,5000	787,2904	-	-	\$	-	-	-	-	-	1
13	1/11/2018	30/11/2018	30	159,5000	1,6604	-	\$	-	623,5287	161,1604	-	\$	-	5,9221	-	\$	-	623,5287	159,5000	788,9508	-	-	\$	-	-	-	-	-	1
13	1/12/2018	31/12/2018	31	159,5000	1,7157	-	\$	-	623,5287	161,2157	-	\$	-	7,6378	-	\$	-	623,5287	159,5000	790,6665	-	-	\$	-	-	-	-	-	1
13	1/01/2019	31/01/2019	31	159,5000	1,7157	-	\$	-	623,5287	161,2157	-	\$	-	9,3535	-	\$	-	623,5287	159,5000	792,3822	-	-	\$	-	-	-	-	-	1
13	1/02/2019	28/02/2019	28	159,5000	1,5497	-	\$	-	623,5287	161,0497	-	\$	-	10,9032	-	\$	-	623,5287	159,5000	793,9319	-	-	\$	-	-	-	-	-	1
13	1/03/2019	31/03/2019	31	159,5000	1,7157	-	\$	-	623,5287	161,2157	-	\$	-	12,6190	-	\$	-	623,5287	159,5000	795,6477	-	-	\$	-	-	-	-	-	1
13	1/04/2019	30/04/2019	30	159,5000	1,6604	-	\$	-	623,5287	161,1604	-	\$	-	14,7294	-	\$	-	623,5287	159,5000	797,3081	-	-	\$	-	-	-	-	-	1
13	1/05/2019	31/05/2019	31	159,5000	1,7157	-	\$	-	623,5287	161,2157	-	\$	-	15,9951	-	\$	-	623,5287	159,5000	799,0238	-	-	\$	-	-	-	-	-	1
13	1/06/2019	30/06/2019	30	159,5000	1,6604	-	\$	-	623,5287	161,1604	-	\$	-	17,6555	-	\$	-	623,5287	159,5000	800,6842	-	-	\$	-	-	-	-	-	1
13	1/07/2019	31/07/2019	31	159,5000	1,7157	-	\$	-	623,5287	161,2157	-	\$	-	19,3712	-	\$	-	623,5287	159,5000	802,3999	-	-	\$	-	-	-	-	-	1
13	1/08/2019	31/08/2019	31	159,5000	1,7157	-	\$	-	623,5287	161,2157	-	\$	-	21,0870	-	\$	-	623,5287	159,5000	804,1157	-	-	\$	-	-	-	-	-	1
13	1/09/2019	30/09/2019	30	159,5000	1,6604	-	\$	-	623,5287	161,1604	-	\$	-	22,7473	-	\$	-	623,5287	159,5000	805,7760	-	-	\$	-	-	-	-	-	1
13	1/10/2019	31/10/2019	31	159,5000	1,7157	-	\$	-	623,5287	161,2157	-	\$	-	24,4631	-	\$	-	623,5287	159,5000	807,4918	-	-	\$	-	-	-	-	-	1
13	1/11/2019	30/11/2019	30	159,5000	1,6604	-	\$	-	623,5287	161,1604	-	\$	-	26,1235	-	\$	-	623,5287	159,5000	809,1522	-	-	\$	-	-	-	-	-	1
13	1/12/2019	31/12/2019	31	159,5000	1,7157	-	\$	-	623,5287	161,2157	-	\$	-	27,8392	-	\$	-	623,5287	159,5000	810,8679	-	-	\$	-	-	-	-	-	1
13	1/01/2020	31/01/2020	31	159,5000	1,7157	-	\$	-	623,5287	161,2157	-	\$	-	29,5549	-	\$	-	623,5287	159,5000	812,5836	-	-	\$	-	-	-	-	-	1
13	1/02/2020	29/02/2020	29	159,5000	1,6050	-	\$	-	623,5287	161,1050	-	\$	-	31,1600	-	\$													

13	1/11/2020	30/11/2020	30	159,5000	1,6604	-	\$	-	623,5287	161,1604	-	\$	-	46,3802	-	\$	-	623,5287	159,5000	829,4089	-	-	\$	-	-	-	-	-	1
13	1/12/2020	31/12/2020	31	159,5000	1,7157	-	\$	-	623,5287	161,2157	-	\$	-	48,0960	-	\$	-	623,5287	159,5000	831,1247	-	-	\$	-	-	-	-	-	1
13	1/01/2021	31/01/2021	31	159,5000	1,7157	-	\$	-	623,5287	161,2157	-	\$	-	49,8117	-	\$	-	623,5287	159,5000	832,8404	-	-	\$	-	-	-	-	-	1
13	1/02/2021	28/02/2021	28	159,5000	1,5497	-	\$	-	623,5287	161,0497	-	\$	-	51,3614	-	\$	-	623,5287	159,5000	834,3901	-	-	\$	-	-	-	-	-	1
13	1/03/2021	31/03/2021	31	159,5000	1,7157	-	\$	-	623,5287	161,2157	-	\$	-	53,0771	-	\$	-	623,5287	159,5000	836,1058	-	-	\$	-	-	-	-	-	1
13	1/04/2021	30/04/2021	30	159,5000	1,6604	-	\$	-	623,5287	161,1604	-	\$	-	54,7375	-	\$	-	623,5287	159,5000	837,7662	-	-	\$	-	-	-	-	-	1
13	1/05/2021	31/05/2021	31	159,5000	1,7157	-	\$	-	623,5287	161,2157	-	\$	-	56,4533	-	\$	-	623,5287	159,5000	839,4820	-	-	\$	-	-	-	-	-	1
13	1/06/2021	30/06/2021	30	159,5000	1,6604	-	\$	-	623,5287	161,1604	-	\$	-	58,1137	-	\$	-	623,5287	159,5000	841,1424	-	-	\$	-	-	-	-	-	1
13	1/07/2021	31/07/2021	31	159,5000	1,7157	-	\$	-	623,5287	161,2157	-	\$	-	59,8294	-	\$	-	623,5287	159,5000	842,8581	-	-	\$	-	-	-	-	-	1
13	1/08/2021	31/08/2021	31	159,5000	1,7157	-	\$	-	623,5287	161,2157	-	\$	-	61,5451	-	\$	-	623,5287	159,5000	844,5738	-	-	\$	-	-	-	-	-	1
13	1/09/2021	30/09/2021	30	159,5000	1,6604	-	\$	-	623,5287	161,1604	-	\$	-	63,2055	-	\$	-	623,5287	159,5000	846,2342	-	-	\$	-	-	-	-	-	1
13	1/10/2021	31/10/2021	31	159,5000	1,7157	-	\$	-	623,5287	161,2157	-	\$	-	64,9212	-	\$	-	623,5287	159,5000	847,9499	-	-	\$	-	-	-	-	-	1
13	1/11/2021	30/11/2021	30	159,5000	1,6604	-	\$	-	623,5287	161,1604	-	\$	-	66,5816	-	\$	-	623,5287	159,5000	849,6103	-	-	\$	-	-	-	-	-	1
13	1/12/2021	31/12/2021	31	159,5000	1,7157	-	\$	-	623,5287	161,2157	-	\$	-	68,2974	-	\$	-	623,5287	159,5000	851,3261	-	-	\$	-	-	-	-	-	1
13	1/01/2022	31/01/2022	31	159,5000	1,7157	-	\$	-	623,5287	161,2157	-	\$	-	70,0131	-	\$	-	623,5287	159,5000	853,0418	-	-	\$	-	-	-	-	-	1
13	1/02/2022	28/02/2022	28	159,5000	1,5497	-	\$	-	623,5287	161,0497	-	\$	-	71,5628	-	\$	-	623,5287	159,5000	854,5915	-	-	\$	-	-	-	-	-	1
13	1/03/2022	31/03/2022	31	159,5000	1,7157	-	\$	-	623,5287	161,2157	-	\$	-	73,2785	-	\$	-	623,5287	159,5000	856,3072	-	-	\$	-	-	-	-	-	1
13	1/04/2022	30/04/2022	30	159,5000	1,6604	-	\$	-	623,5287	161,1604	-	\$	-	74,9389	-	\$	-	623,5287	159,5000	857,9676	-	-	\$	-	-	-	-	-	1
13	1/05/2022	31/05/2022	31	159,5000	1,7157	-	\$	-	623,5287	161,2157	-	\$	-	76,6547	-	\$	-	623,5287	159,5000	859,6834	-	-	\$	-	-	-	-	-	1
13	1/06/2022	13/06/2022	13	159,5000	0,7195	-	\$	-	623,5287	160,2195	-	\$	-	77,3742	-	\$	-	623,5287	159,5000	860,4029	-	-	\$	-	-	-	-	-	1
14	14	DETALLE DE LIQUIDACIÓN																										1	
14		DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL			1		
14	15/09/2018	16/09/2018	1	158,7184	0,0551	-	\$	-	622,3792	781,1527	-	\$	-	0,0551	-	\$	-	622,3792	158,7184	781,1527	-	-	\$	-	-	-	-	1	
14	17/09/2018	30/09/2018	14	158,7184	0,7711	-	\$	-	622,3792	159,4895	-	\$	-	0,8261	-	\$	-	622,3792	158,7184	781,9237	-	-	\$	-	-	-	-	1	
14	1/10/2018	31/10/2018	31	158,7184	1,7073	-	\$	-	622,3792	160,4257	-	\$	-	2,5335	-	\$	-	622,3792	158,7184	783,6311	-	-	\$	-	-	-	-	1	
14	1/11/2018	30/11/2018	30	158,7184	1,6523	-	\$	-	622,3792	160,3707	-	\$	-	4,1857	-	\$	-	622,3792	158,7184	785,2833	-	-	\$	-	-	-	-	1	
14	1/12/2018	31/12/2018	31	158,7184	1,7073	-	\$	-	622,3792	160,4257	-	\$	-	5,8930	-	\$	-	622,3792	158,7184	786,9906	-	-	\$	-	-	-	-	1	
14	1/01/2019	31/01/2019	31	158,7184	1,7073	-	\$	-	622,3792	160,4257	-	\$	-	7,6004	-	\$	-	622,3792	158,7184	788,6980	-	-	\$	-	-	-	-	1	
14	1/02/2019	28/02/2019	28	158,7184	1,5421	-	\$	-	622,3792	160,2605	-	\$	-	9,1425	-	\$	-	622,3792	158,7184	790,2401	-	-	\$	-	-	-	-	1	
14	1/03/2019	31/03/2019	31	158,7184	1,7073	-	\$	-	622,3792	160,4257	-	\$	-	10,8498	-	\$	-	622,3792	158,7184	791,9474	-	-	\$	-	-	-	-	1	
14	1/04/2019	30/04/2019	30	158,7184	1,6523	-	\$	-	622,3792	160,3707	-	\$	-	12,5021	-	\$	-	622,3792	158,7184	793,5997	-	-	\$	-	-	-	-	1	
14	1/05/2019	31/05/2019	31	158,7184	1,7073	-	\$	-	622,3792	160,4257	-	\$	-	14,2094	-	\$	-	622,3792	158,7184	795,3070	-	-	\$	-	-	-	-	1	
14	1/06/2019	30/06/2019	30	158,7184	1,6523	-	\$	-	622,3792	160,3707	-	\$	-	15,8616	-	\$	-	622,3792	158,7184	796,9592	-	-	\$	-	-	-	-	1	
14	1/07/2019	31/07/2019	31	158,7184	1,7073	-	\$	-	622,3792	160,4257	-	\$	-	17,5690	-	\$	-	622,3792	158,7184	798,6666	-	-	\$	-	-	-	-	1	
14	1/08/2019	31/08/2019	31	158,7184	1,7073	-	\$	-	622,3792	160,4257	-	\$	-	19,2763	-	\$	-	622,3792	158,7184	800,3739	-	-	\$	-	-	-	-	1	
14	1/09/2019	30/09/2019	30	158,7184	1,6523	-	\$	-	622,3792	160,3707	-	\$	-	20,9285	-	\$	-	622,3792	158,7184	802,0261	-	-	\$	-	-	-	-	1	
14	1/10/2019	31/10/2019	31	158,7184	1,7073	-	\$	-	622,3792	160,4257	-	\$	-	22,6359	-	\$	-	622,3792	158,7184	803,7335	-	-	\$	-	-	-	-	1	
14	1/11/2019	30/11/2019	30	158,7184	1,6523	-	\$	-	622,3792	160,3707	-	\$	-	24,2881	-	\$	-	622,3792	158,7184	805,3857	-	-	\$	-	-	-	-	1	
14	1/12/2019	31/12/2019	31	158,7184	1,7073	-	\$	-	622,3792	160,4257	-	\$	-	25,9955	-	\$	-	622,3792	158,7184	807,0931	-	-	\$	-	-	-	-	1	
14	1/01/2020	31/01/2020	31	158,7184	1,7073	-	\$	-	622,3792	160,4257	-	\$	-	27,7028	-	\$	-	622,3792	158,7184	808,8004	-	-	\$	-	-	-	-	1	
14	1/02/2020	29/02/2020	29	158,7184	1,5972	-	\$	-	622,3792	160,3156	-	\$	-	29,3000	-	\$	-	622,3792	158,7184	810,3976	-	-	\$	-	-	-	-	1	
14	1/03/2020	31/03/2020	31	158,7184	1,7073	-	\$	-	622,3792	160,4257	-	\$	-	31,0073	-	\$	-	622,3792	158,7184	812,1049	-	-	\$	-	-	-	-	1	
14	1/04/2020	30/04/2020	30	158,7184	1,6523	-	\$	-	622,3792	160,3707	-	\$	-	32,6595	-	\$	-	622,3792	158,7184	813,7571	-	-	\$	-	-	-	-	1	
14	1/05/2020	31/05/2020	31	158,7184	1,7073	-	\$	-	622,3792	160,4257	-	\$	-	34,3669	-	\$	-	622,3792	158,7184	815,4645	-	-	\$	-	-	-	-	1	
14	1/06/2020	30/06/2020	30	158,7184	1,6523	-	\$	-	622,3792	160,3707	-	\$	-	36,0191	-	\$	-	622,3792	158,7184	817,1167	-	-	\$	-	-	-	-	1	
14	1/07/2020	31/07/2020	31	158,7184	1,7073	-	\$	-	622,3792	160,4257	-	\$	-	37,7265	-	\$	-	622,3792	158,7184	818,8241	-	-	\$	-	-	-	-	1	
14	1/08/2020	31/08/2020	31	158,7184	1,7073	-	\$	-	622,3792	160,4257	-	\$	-	39,4338	-	\$	-	622,3792	158,7184	820,5314	-	-	\$	-	-	-	-	1	
14	1/09/2020	30/09/2020	30	158,7184	1,6523	-	\$	-	622,3792	160,3707	-	\$	-	41,0860	-	\$	-	622,3792	158,7184	822,1836	-	-	\$	-	-	-	-	1	
14	1/10/2020	31/10/2020	31	158,7184	1,7073	-	\$	-	622,3792	160,4257	-	\$	-	42,7934	-	\$	-	622,3792	158,7184	823,8910	-	-	\$	-	-	-	-	1	
14	1/11/2020	30/11/2020	30	158,7184	1,6523	-	\$	-	622,3792	160,3707	-	\$	-	44,4456	-	\$	-	622,3792	158,7184	825,5432	-	-	\$	-	-	-	-	1	
14	1/12/2020	31/12/2020	31	158,7184	1,7073	-	\$	-	622,3792	160,4257	-	\$	-	46,1530	-	\$	-	622,3792	158,7184	827,2506	-	-	\$	-	-	-	-	1	
14	1/01/2021	31/01/2021	31	158,7184	1,7073	-	\$	-	622,3792	160,4257	-	\$	-	47,8603	-	\$	-	622,3792	158,7184	828,9579	-	-	\$	-	-	-	-	1	
14	1/02/2021	28/02/2021	28	158,7184	1,																								

14	1/10/2021	31/10/2021	31	158,7184	1,7073	-	\$	-	622,3792	160,4257	-	\$	-	62,8958	-	\$	-	622,3792	158,7184	843,9934	-	-	\$	-	-	-	-	-	1
14	1/11/2021	30/11/2021	30	158,7184	1,6523	-	\$	-	622,3792	160,3707	-	\$	-	64,5480	-	\$	-	622,3792	158,7184	845,6456	-	-	\$	-	-	-	-	-	1
14	1/12/2021	31/12/2021	31	158,7184	1,7073	-	\$	-	622,3792	160,4257	-	\$	-	66,2554	-	\$	-	622,3792	158,7184	847,3530	-	-	\$	-	-	-	-	-	1
14	1/01/2022	31/01/2022	31	158,7184	1,7073	-	\$	-	622,3792	160,4257	-	\$	-	67,9627	-	\$	-	622,3792	158,7184	849,0603	-	-	\$	-	-	-	-	-	1
14	1/02/2022	28/02/2022	28	158,7184	1,5421	-	\$	-	622,3792	160,2605	-	\$	-	69,5048	-	\$	-	622,3792	158,7184	850,6024	-	-	\$	-	-	-	-	-	1
14	1/03/2022	31/03/2022	31	158,7184	1,7073	-	\$	-	622,3792	160,4257	-	\$	-	71,2121	-	\$	-	622,3792	158,7184	852,3097	-	-	\$	-	-	-	-	-	1
14	1/04/2022	30/04/2022	30	158,7184	1,6523	-	\$	-	622,3792	160,3707	-	\$	-	72,8644	-	\$	-	622,3792	158,7184	853,9620	-	-	\$	-	-	-	-	-	1
14	1/05/2022	31/05/2022	31	158,7184	1,7073	-	\$	-	622,3792	160,4257	-	\$	-	74,5717	-	\$	-	622,3792	158,7184	855,6693	-	-	\$	-	-	-	-	-	1
14	1/06/2022	13/06/2022	13	158,7184	0,7160	-	\$	-	622,3792	159,4344	-	\$	-	75,2877	-	\$	-	622,3792	158,7184	856,3853	-	-	\$	-	-	-	-	-	1
15	15	DETALLE DE LIQUIDACIÓN																											1
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					1	
15	15/10/2018	16/10/2018	1	157,9360	0,0548	-	\$	-	621,2352	779,2260	-	\$	-	0,0548	-	\$	-	621,2352	157,9360	779,2260	-	-	\$	-	-	-	-	-	1
15	17/10/2018	31/10/2018	15	157,9360	0,8221	-	\$	-	621,2352	158,7581	-	\$	-	0,8769	-	\$	-	621,2352	157,9360	780,0481	-	-	\$	-	-	-	-	-	1
15	1/11/2018	30/11/2018	30	157,9360	1,6441	-	\$	-	621,2352	159,5801	-	\$	-	2,5210	-	\$	-	621,2352	157,9360	781,6922	-	-	\$	-	-	-	-	-	1
15	1/12/2018	31/12/2018	31	157,9360	1,6989	-	\$	-	621,2352	159,6349	-	\$	-	4,2199	-	\$	-	621,2352	157,9360	783,3911	-	-	\$	-	-	-	-	-	1
15	1/01/2019	31/01/2019	31	157,9360	1,6989	-	\$	-	621,2352	159,6349	-	\$	-	5,9188	-	\$	-	621,2352	157,9360	785,0900	-	-	\$	-	-	-	-	-	1
15	1/02/2019	28/02/2019	28	157,9360	1,5345	-	\$	-	621,2352	159,4705	-	\$	-	7,4533	-	\$	-	621,2352	157,9360	786,6245	-	-	\$	-	-	-	-	-	1
15	1/03/2019	31/03/2019	31	157,9360	1,6989	-	\$	-	621,2352	159,6349	-	\$	-	9,1522	-	\$	-	621,2352	157,9360	788,3234	-	-	\$	-	-	-	-	-	1
15	1/04/2019	30/04/2019	30	157,9360	1,6441	-	\$	-	621,2352	159,5801	-	\$	-	10,7963	-	\$	-	621,2352	157,9360	789,9675	-	-	\$	-	-	-	-	-	1
15	1/05/2019	31/05/2019	31	157,9360	1,6989	-	\$	-	621,2352	159,6349	-	\$	-	12,4952	-	\$	-	621,2352	157,9360	791,6664	-	-	\$	-	-	-	-	-	1
15	1/06/2019	30/06/2019	30	157,9360	1,6441	-	\$	-	621,2352	159,5801	-	\$	-	14,1393	-	\$	-	621,2352	157,9360	793,3105	-	-	\$	-	-	-	-	-	1
15	1/07/2019	31/07/2019	31	157,9360	1,6989	-	\$	-	621,2352	159,6349	-	\$	-	15,8382	-	\$	-	621,2352	157,9360	795,0094	-	-	\$	-	-	-	-	-	1
15	1/08/2019	31/08/2019	31	157,9360	1,6989	-	\$	-	621,2352	159,6349	-	\$	-	17,3372	-	\$	-	621,2352	157,9360	796,7084	-	-	\$	-	-	-	-	-	1
15	1/09/2019	30/09/2019	30	157,9360	1,6441	-	\$	-	621,2352	159,5801	-	\$	-	19,1813	-	\$	-	621,2352	157,9360	798,3525	-	-	\$	-	-	-	-	-	1
15	1/10/2019	31/10/2019	31	157,9360	1,6989	-	\$	-	621,2352	159,6349	-	\$	-	20,8802	-	\$	-	621,2352	157,9360	800,0514	-	-	\$	-	-	-	-	-	1
15	1/11/2019	30/11/2019	30	157,9360	1,6441	-	\$	-	621,2352	159,5801	-	\$	-	22,5243	-	\$	-	621,2352	157,9360	801,6955	-	-	\$	-	-	-	-	-	1
15	1/12/2019	31/12/2019	31	157,9360	1,6989	-	\$	-	621,2352	159,6349	-	\$	-	24,2232	-	\$	-	621,2352	157,9360	803,3944	-	-	\$	-	-	-	-	-	1
15	1/01/2020	31/01/2020	31	157,9360	1,6989	-	\$	-	621,2352	159,6349	-	\$	-	25,9221	-	\$	-	621,2352	157,9360	805,0933	-	-	\$	-	-	-	-	-	1
15	1/02/2020	29/02/2020	29	157,9360	1,5893	-	\$	-	621,2352	159,5253	-	\$	-	27,5114	-	\$	-	621,2352	157,9360	806,6826	-	-	\$	-	-	-	-	-	1
15	1/03/2020	31/03/2020	31	157,9360	1,6989	-	\$	-	621,2352	159,6349	-	\$	-	29,2103	-	\$	-	621,2352	157,9360	808,3815	-	-	\$	-	-	-	-	-	1
15	1/04/2020	30/04/2020	30	157,9360	1,6441	-	\$	-	621,2352	159,5801	-	\$	-	30,8544	-	\$	-	621,2352	157,9360	810,0256	-	-	\$	-	-	-	-	-	1
15	1/05/2020	31/05/2020	31	157,9360	1,6989	-	\$	-	621,2352	159,6349	-	\$	-	32,5534	-	\$	-	621,2352	157,9360	811,7246	-	-	\$	-	-	-	-	-	1
15	1/06/2020	30/06/2020	30	157,9360	1,6441	-	\$	-	621,2352	159,5801	-	\$	-	34,1975	-	\$	-	621,2352	157,9360	813,3687	-	-	\$	-	-	-	-	-	1
15	1/07/2020	31/07/2020	31	157,9360	1,6989	-	\$	-	621,2352	159,6349	-	\$	-	35,8964	-	\$	-	621,2352	157,9360	815,0676	-	-	\$	-	-	-	-	-	1
15	1/08/2020	31/08/2020	31	157,9360	1,6989	-	\$	-	621,2352	159,6349	-	\$	-	37,5953	-	\$	-	621,2352	157,9360	816,7665	-	-	\$	-	-	-	-	-	1
15	1/09/2020	30/09/2020	30	157,9360	1,6441	-	\$	-	621,2352	159,5801	-	\$	-	39,2394	-	\$	-	621,2352	157,9360	818,4106	-	-	\$	-	-	-	-	-	1
15	1/10/2020	31/10/2020	31	157,9360	1,6989	-	\$	-	621,2352	159,6349	-	\$	-	40,9383	-	\$	-	621,2352	157,9360	820,1095	-	-	\$	-	-	-	-	-	1
15	1/11/2020	30/11/2020	30	157,9360	1,6441	-	\$	-	621,2352	159,5801	-	\$	-	42,5824	-	\$	-	621,2352	157,9360	821,7536	-	-	\$	-	-	-	-	-	1
15	1/12/2020	31/12/2020	31	157,9360	1,6989	-	\$	-	621,2352	159,6349	-	\$	-	44,2813	-	\$	-	621,2352	157,9360	823,4525	-	-	\$	-	-	-	-	-	1
15	1/01/2021	31/01/2021	31	157,9360	1,6989	-	\$	-	621,2352	159,6349	-	\$	-	45,9802	-	\$	-	621,2352	157,9360	825,1514	-	-	\$	-	-	-	-	-	1
15	1/02/2021	28/02/2021	28	157,9360	1,5345	-	\$	-	621,2352	159,4705	-	\$	-	47,5147	-	\$	-	621,2352	157,9360	826,6859	-	-	\$	-	-	-	-	-	1
15	1/03/2021	31/03/2021	31	157,9360	1,6989	-	\$	-	621,2352	159,6349	-	\$	-	49,2137	-	\$	-	621,2352	157,9360	828,3849	-	-	\$	-	-	-	-	-	1
15	1/04/2021	30/04/2021	30	157,9360	1,6441	-	\$	-	621,2352	159,5801	-	\$	-	50,8578	-	\$	-	621,2352	157,9360	830,0290	-	-	\$	-	-	-	-	-	1
15	1/05/2021	31/05/2021	31	157,9360	1,6989	-	\$	-	621,2352	159,6349	-	\$	-	52,5567	-	\$	-	621,2352	157,9360	831,7279	-	-	\$	-	-	-	-	-	1
15	1/06/2021	30/06/2021	30	157,9360	1,6441	-	\$	-	621,2352	159,5801	-	\$	-	54,2008	-	\$	-	621,2352	157,9360	833,3720	-	-	\$	-	-	-	-	-	1
15	1/07/2021	31/07/2021	31	157,9360	1,6989	-	\$	-	621,2352	159,6349	-	\$	-	55,8997	-	\$	-	621,2352	157,9360	835,0709	-	-	\$	-	-	-	-	-	1
15	1/08/2021	31/08/2021	31	157,9360	1,6989	-	\$	-	621,2352	159,6349	-	\$	-	57,5986	-	\$	-	621,2352	157,9360	836,7698	-	-	\$	-	-	-	-	-	1
15	1/09/2021	30/09/2021	30	157,9360	1,6441	-	\$	-	621,2352	159,5801	-	\$	-	59,2427	-	\$	-	621,2352	157,9360	838,4139	-	-	\$	-	-	-	-	-	1
15	1/10/2021	31/10/2021	31	157,9360	1,6989	-	\$	-	621,2352	159,6349	-	\$	-	60,9416	-	\$	-	621,2352	157,9360	840,1128	-	-	\$	-	-	-	-	-	1
15	1/11/2021	30/11/2021	30	157,9360	1,6441	-	\$	-	621,2352	159,5801	-	\$	-	62,5857	-	\$	-	621,2352	157,9360	841,7569	-	-	\$	-	-	-	-	-	1
15	1/12/2021	31/12/2021	31	157,9360	1,6989	-	\$	-	621,2352	159,6349	-	\$	-	64,2847	-	\$	-	621,2352	157,9360	843,4559	-	-	\$	-	-	-	-	-	1
15	1/01/2022	31/01/2022	31	157,9360	1,6989	-	\$	-	621,2352	159,6349	-	\$	-	65,9836	-														

16	15/11/2018	16/11/2018	1	157,1526	0,0545	-	\$	-	620,0969	777,3040	-	\$	-	0,0545	-	\$	-	620,0969	157,1526	777,3040	-	-	\$	-	-	-	-	-	1
16	17/11/2018	30/11/2018	14	157,1526	0,7634	-	\$	-	620,0969	157,9160	-	\$	-	0,8180	-	\$	-	620,0969	157,1526	778,0675	-	-	\$	-	-	-	-	-	1
16	1/12/2018	31/12/2018	31	157,1526	1,6905	-	\$	-	620,0969	158,8431	-	\$	-	2,5085	-	\$	-	620,0969	157,1526	779,7580	-	-	\$	-	-	-	-	-	1
16	1/01/2019	31/01/2019	31	157,1526	1,6905	-	\$	-	620,0969	158,8431	-	\$	-	4,1989	-	\$	-	620,0969	157,1526	781,4484	-	-	\$	-	-	-	-	-	1
16	1/02/2019	28/02/2019	28	157,1526	1,5269	-	\$	-	620,0969	158,6795	-	\$	-	5,7258	-	\$	-	620,0969	157,1526	782,9753	-	-	\$	-	-	-	-	-	1
16	1/03/2019	31/03/2019	31	157,1526	1,6905	-	\$	-	620,0969	158,8431	-	\$	-	7,4163	-	\$	-	620,0969	157,1526	784,6658	-	-	\$	-	-	-	-	-	1
16	1/04/2019	30/04/2019	30	157,1526	1,6360	-	\$	-	620,0969	158,7886	-	\$	-	9,0523	-	\$	-	620,0969	157,1526	786,3018	-	-	\$	-	-	-	-	-	1
16	1/05/2019	31/05/2019	31	157,1526	1,6905	-	\$	-	620,0969	158,8431	-	\$	-	10,7428	-	\$	-	620,0969	157,1526	787,9923	-	-	\$	-	-	-	-	-	1
16	1/06/2019	30/06/2019	30	157,1526	1,6360	-	\$	-	620,0969	158,7886	-	\$	-	12,3787	-	\$	-	620,0969	157,1526	789,6282	-	-	\$	-	-	-	-	-	1
16	1/07/2019	31/07/2019	31	157,1526	1,6905	-	\$	-	620,0969	158,8431	-	\$	-	14,0692	-	\$	-	620,0969	157,1526	791,3187	-	-	\$	-	-	-	-	-	1
16	1/08/2019	31/08/2019	31	157,1526	1,6905	-	\$	-	620,0969	158,8431	-	\$	-	15,7597	-	\$	-	620,0969	157,1526	793,0092	-	-	\$	-	-	-	-	-	1
16	1/09/2019	30/09/2019	30	157,1526	1,6360	-	\$	-	620,0969	158,7886	-	\$	-	17,3956	-	\$	-	620,0969	157,1526	794,6451	-	-	\$	-	-	-	-	-	1
16	1/10/2019	31/10/2019	31	157,1526	1,6905	-	\$	-	620,0969	158,8431	-	\$	-	19,0861	-	\$	-	620,0969	157,1526	796,3356	-	-	\$	-	-	-	-	-	1
16	1/11/2019	30/11/2019	30	157,1526	1,6360	-	\$	-	620,0969	158,7886	-	\$	-	20,7221	-	\$	-	620,0969	157,1526	797,9716	-	-	\$	-	-	-	-	-	1
16	1/12/2019	31/12/2019	31	157,1526	1,6905	-	\$	-	620,0969	158,8431	-	\$	-	22,4126	-	\$	-	620,0969	157,1526	799,6621	-	-	\$	-	-	-	-	-	1
16	1/01/2020	31/01/2020	31	157,1526	1,6905	-	\$	-	620,0969	158,8431	-	\$	-	24,1031	-	\$	-	620,0969	157,1526	801,3526	-	-	\$	-	-	-	-	-	1
16	1/02/2020	29/02/2020	29	157,1526	1,5814	-	\$	-	620,0969	158,7340	-	\$	-	25,6845	-	\$	-	620,0969	157,1526	802,9340	-	-	\$	-	-	-	-	-	1
16	1/03/2020	31/03/2020	31	157,1526	1,6905	-	\$	-	620,0969	158,8431	-	\$	-	27,3750	-	\$	-	620,0969	157,1526	804,6245	-	-	\$	-	-	-	-	-	1
16	1/04/2020	30/04/2020	30	157,1526	1,6360	-	\$	-	620,0969	158,7886	-	\$	-	29,0109	-	\$	-	620,0969	157,1526	806,2604	-	-	\$	-	-	-	-	-	1
16	1/05/2020	31/05/2020	31	157,1526	1,6905	-	\$	-	620,0969	158,8431	-	\$	-	30,7014	-	\$	-	620,0969	157,1526	807,9509	-	-	\$	-	-	-	-	-	1
16	1/06/2020	30/06/2020	30	157,1526	1,6360	-	\$	-	620,0969	158,7886	-	\$	-	32,3374	-	\$	-	620,0969	157,1526	809,5869	-	-	\$	-	-	-	-	-	1
16	1/07/2020	31/07/2020	31	157,1526	1,6905	-	\$	-	620,0969	158,8431	-	\$	-	34,0278	-	\$	-	620,0969	157,1526	811,2773	-	-	\$	-	-	-	-	-	1
16	1/08/2020	31/08/2020	31	157,1526	1,6905	-	\$	-	620,0969	158,8431	-	\$	-	35,7183	-	\$	-	620,0969	157,1526	812,9678	-	-	\$	-	-	-	-	-	1
16	1/09/2020	30/09/2020	30	157,1526	1,6360	-	\$	-	620,0969	158,7886	-	\$	-	37,3543	-	\$	-	620,0969	157,1526	814,6038	-	-	\$	-	-	-	-	-	1
16	1/10/2020	31/10/2020	31	157,1526	1,6905	-	\$	-	620,0969	158,8431	-	\$	-	39,0448	-	\$	-	620,0969	157,1526	816,2943	-	-	\$	-	-	-	-	-	1
16	1/11/2020	30/11/2020	30	157,1526	1,6360	-	\$	-	620,0969	158,7886	-	\$	-	40,6807	-	\$	-	620,0969	157,1526	817,9302	-	-	\$	-	-	-	-	-	1
16	1/12/2020	31/12/2020	31	157,1526	1,6905	-	\$	-	620,0969	158,8431	-	\$	-	42,3712	-	\$	-	620,0969	157,1526	819,6207	-	-	\$	-	-	-	-	-	1
16	1/01/2021	31/01/2021	31	157,1526	1,6905	-	\$	-	620,0969	158,8431	-	\$	-	44,0617	-	\$	-	620,0969	157,1526	821,3112	-	-	\$	-	-	-	-	-	1
16	1/02/2021	28/02/2021	28	157,1526	1,5269	-	\$	-	620,0969	158,6795	-	\$	-	45,5886	-	\$	-	620,0969	157,1526	822,8381	-	-	\$	-	-	-	-	-	1
16	1/03/2021	31/03/2021	31	157,1526	1,6905	-	\$	-	620,0969	158,8431	-	\$	-	47,2791	-	\$	-	620,0969	157,1526	824,5286	-	-	\$	-	-	-	-	-	1
16	1/04/2021	30/04/2021	30	157,1526	1,6360	-	\$	-	620,0969	158,7886	-	\$	-	48,9150	-	\$	-	620,0969	157,1526	826,1645	-	-	\$	-	-	-	-	-	1
16	1/05/2021	31/05/2021	31	157,1526	1,6905	-	\$	-	620,0969	158,8431	-	\$	-	50,6055	-	\$	-	620,0969	157,1526	827,8550	-	-	\$	-	-	-	-	-	1
16	1/06/2021	30/06/2021	30	157,1526	1,6360	-	\$	-	620,0969	158,7886	-	\$	-	52,2415	-	\$	-	620,0969	157,1526	829,4910	-	-	\$	-	-	-	-	-	1
16	1/07/2021	31/07/2021	31	157,1526	1,6905	-	\$	-	620,0969	158,8431	-	\$	-	53,9319	-	\$	-	620,0969	157,1526	831,1814	-	-	\$	-	-	-	-	-	1
16	1/08/2021	31/08/2021	31	157,1526	1,6905	-	\$	-	620,0969	158,8431	-	\$	-	55,6224	-	\$	-	620,0969	157,1526	832,8719	-	-	\$	-	-	-	-	-	1
16	1/09/2021	30/09/2021	30	157,1526	1,6360	-	\$	-	620,0969	158,7886	-	\$	-	57,2584	-	\$	-	620,0969	157,1526	834,5079	-	-	\$	-	-	-	-	-	1
16	1/10/2021	31/10/2021	31	157,1526	1,6905	-	\$	-	620,0969	158,8431	-	\$	-	58,9489	-	\$	-	620,0969	157,1526	836,1984	-	-	\$	-	-	-	-	-	1
16	1/11/2021	30/11/2021	30	157,1526	1,6360	-	\$	-	620,0969	158,7886	-	\$	-	60,5848	-	\$	-	620,0969	157,1526	837,8343	-	-	\$	-	-	-	-	-	1
16	1/12/2021	31/12/2021	31	157,1526	1,6905	-	\$	-	620,0969	158,8431	-	\$	-	62,2753	-	\$	-	620,0969	157,1526	839,5248	-	-	\$	-	-	-	-	-	1
16	1/01/2022	31/01/2022	31	157,1526	1,6905	-	\$	-	620,0969	158,8431	-	\$	-	63,9658	-	\$	-	620,0969	157,1526	841,2153	-	-	\$	-	-	-	-	-	1
16	1/02/2022	28/02/2022	28	157,1526	1,5269	-	\$	-	620,0969	158,6795	-	\$	-	65,4927	-	\$	-	620,0969	157,1526	842,7422	-	-	\$	-	-	-	-	-	1
16	1/03/2022	31/03/2022	31	157,1526	1,6905	-	\$	-	620,0969	158,8431	-	\$	-	67,1832	-	\$	-	620,0969	157,1526	844,4327	-	-	\$	-	-	-	-	-	1
16	1/04/2022	30/04/2022	30	157,1526	1,6360	-	\$	-	620,0969	158,7886	-	\$	-	68,8191	-	\$	-	620,0969	157,1526	846,0686	-	-	\$	-	-	-	-	-	1
16	1/05/2022	31/05/2022	31	157,1526	1,6905	-	\$	-	620,0969	158,8431	-	\$	-	70,5096	-	\$	-	620,0969	157,1526	847,7591	-	-	\$	-	-	-	-	-	1
16	1/06/2022	13/06/2022	13	157,1526	0,7089	-	\$	-	620,0969	157,8615	-	\$	-	71,2185	-	\$	-	620,0969	157,1526	848,4680	-	-	\$	-	-	-	-	-	1
17	17	DETALLE DE LIQUIDACIÓN																										1	
17		DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL			1		
17	10/12/2018	11/12/2018	1	85.879,9125	29,8002	-	\$	-	-	85.909,7127	-	\$	-	29,8002	-	\$	-	85.879,9125	85.909,7127	-	-	\$	-	-	-	-	-	1	
17	12/12/2018	31/12/2018	20	85.879,9125	596,0048	-	\$	-	-	86.475,9173	-	\$	-	625,8050	-	\$	-	85.879,9125	86.505,7175	-	-	\$	-	-	-	-	-	1	
17	1/01/2019	31/01/2019	31	85.879,9125	923,8074	-	\$	-	-	86.803,7199	-	\$	-	1.549,6125	-	\$	-	85.879,9125	87.429,5250	-	-	\$	-	-	-	-	-	1	
17	1/02/2019	28/02/2019	28	85.879,9125	834,4067	-	\$	-	-	86.714,3192	-	\$	-	2.384,0192	-	\$	-	85.879,9125	88.263,9317	-	-	\$	-	-	-	-	-	1	
17	1/03/2019	31/03/2019	31	85.879,9125	923,8074	-	\$	-	-	86.803,7199	-	\$	-	3.307,8267	-	\$	-	85.879,9125											

17	1/12/2019	31/12/2019	31	85.879,9125	923,8074	-	\$	-	-	86.803,7199	-	\$	-	11.502,8928	-	\$	-	-	85.879,9125	97.382,8053	-	-	\$	-	-	-	-	-	1
17	1/01/2020	31/01/2020	31	85.879,9125	923,8074	-	\$	-	-	86.803,7199	-	\$	-	12.426,7002	-	\$	-	-	85.879,9125	98.306,6127	-	-	\$	-	-	-	-	-	1
17	1/02/2020	29/02/2020	29	85.879,9125	864,2070	-	\$	-	-	86.744,1195	-	\$	-	13.290,9072	-	\$	-	-	85.879,9125	99.170,8197	-	-	\$	-	-	-	-	-	1
17	1/03/2020	31/03/2020	31	85.879,9125	923,8074	-	\$	-	-	86.803,7199	-	\$	-	14.214,7146	-	\$	-	-	85.879,9125	100.094,6271	-	-	\$	-	-	-	-	-	1
17	1/04/2020	30/04/2020	30	85.879,9125	894,0072	-	\$	-	-	86.773,9197	-	\$	-	15.108,7218	-	\$	-	-	85.879,9125	100.988,6343	-	-	\$	-	-	-	-	-	1
17	1/05/2020	31/05/2020	31	85.879,9125	923,8074	-	\$	-	-	86.803,7199	-	\$	-	16.032,5293	-	\$	-	-	85.879,9125	101.912,4418	-	-	\$	-	-	-	-	-	1
17	1/06/2020	30/06/2020	30	85.879,9125	894,0072	-	\$	-	-	86.773,9197	-	\$	-	16.926,5365	-	\$	-	-	85.879,9125	102.806,4490	-	-	\$	-	-	-	-	-	1
17	1/07/2020	31/07/2020	31	85.879,9125	923,8074	-	\$	-	-	86.803,7199	-	\$	-	17.850,3439	-	\$	-	-	85.879,9125	103.730,2564	-	-	\$	-	-	-	-	-	1
17	1/08/2020	31/08/2020	31	85.879,9125	923,8074	-	\$	-	-	86.803,7199	-	\$	-	18.774,1514	-	\$	-	-	85.879,9125	104.654,0639	-	-	\$	-	-	-	-	-	1
17	1/09/2020	30/09/2020	30	85.879,9125	894,0072	-	\$	-	-	86.773,9197	-	\$	-	19.668,1586	-	\$	-	-	85.879,9125	105.548,0711	-	-	\$	-	-	-	-	-	1
17	1/10/2020	31/10/2020	31	85.879,9125	923,8074	-	\$	-	-	86.803,7199	-	\$	-	20.591,9661	-	\$	-	-	85.879,9125	106.471,8786	-	-	\$	-	-	-	-	-	1
17	1/11/2020	30/11/2020	30	85.879,9125	894,0072	-	\$	-	-	86.773,9197	-	\$	-	21.485,9733	-	\$	-	-	85.879,9125	107.365,8858	-	-	\$	-	-	-	-	-	1
17	1/12/2020	31/12/2020	31	85.879,9125	923,8074	-	\$	-	-	86.803,7199	-	\$	-	22.409,7807	-	\$	-	-	85.879,9125	108.289,6932	-	-	\$	-	-	-	-	-	1
17	1/01/2021	31/01/2021	31	85.879,9125	923,8074	-	\$	-	-	86.803,7199	-	\$	-	23.333,5882	-	\$	-	-	85.879,9125	109.213,5007	-	-	\$	-	-	-	-	-	1
17	1/02/2021	28/02/2021	28	85.879,9125	834,4067	-	\$	-	-	86.714,3192	-	\$	-	24.167,9949	-	\$	-	-	85.879,9125	110.047,9074	-	-	\$	-	-	-	-	-	1
17	1/03/2021	31/03/2021	31	85.879,9125	923,8074	-	\$	-	-	86.803,7199	-	\$	-	25.091,8023	-	\$	-	-	85.879,9125	110.971,7148	-	-	\$	-	-	-	-	-	1
17	1/04/2021	30/04/2021	30	85.879,9125	894,0072	-	\$	-	-	86.773,9197	-	\$	-	25.985,8096	-	\$	-	-	85.879,9125	111.865,7221	-	-	\$	-	-	-	-	-	1
17	1/05/2021	31/05/2021	31	85.879,9125	923,8074	-	\$	-	-	86.803,7199	-	\$	-	26.909,6170	-	\$	-	-	85.879,9125	112.789,5295	-	-	\$	-	-	-	-	-	1
17	1/06/2021	30/06/2021	30	85.879,9125	894,0072	-	\$	-	-	86.773,9197	-	\$	-	27.803,6242	-	\$	-	-	85.879,9125	113.683,5367	-	-	\$	-	-	-	-	-	1
17	1/07/2021	31/07/2021	31	85.879,9125	923,8074	-	\$	-	-	86.803,7199	-	\$	-	28.727,4317	-	\$	-	-	85.879,9125	114.607,3442	-	-	\$	-	-	-	-	-	1
17	1/08/2021	31/08/2021	31	85.879,9125	923,8074	-	\$	-	-	86.803,7199	-	\$	-	29.651,2391	-	\$	-	-	85.879,9125	115.531,1516	-	-	\$	-	-	-	-	-	1
17	1/09/2021	30/09/2021	30	85.879,9125	894,0072	-	\$	-	-	86.773,9197	-	\$	-	30.545,2463	-	\$	-	-	85.879,9125	116.425,1588	-	-	\$	-	-	-	-	-	1
17	1/10/2021	31/10/2021	31	85.879,9125	923,8074	-	\$	-	-	86.803,7199	-	\$	-	31.469,0538	-	\$	-	-	85.879,9125	117.348,9663	-	-	\$	-	-	-	-	-	1
17	1/11/2021	30/11/2021	30	85.879,9125	894,0072	-	\$	-	-	86.773,9197	-	\$	-	32.363,0610	-	\$	-	-	85.879,9125	118.242,9735	-	-	\$	-	-	-	-	-	1
17	1/12/2021	31/12/2021	31	85.879,9125	923,8074	-	\$	-	-	86.803,7199	-	\$	-	33.286,8684	-	\$	-	-	85.879,9125	119.166,7809	-	-	\$	-	-	-	-	-	1
17	1/01/2022	31/01/2022	31	85.879,9125	923,8074	-	\$	-	-	86.803,7199	-	\$	-	34.210,6759	-	\$	-	-	85.879,9125	120.090,5884	-	-	\$	-	-	-	-	-	1
17	1/02/2022	28/02/2022	28	85.879,9125	834,4067	-	\$	-	-	86.714,3192	-	\$	-	35.045,0826	-	\$	-	-	85.879,9125	120.924,9951	-	-	\$	-	-	-	-	-	1
17	1/03/2022	31/03/2022	31	85.879,9125	923,8074	-	\$	-	-	86.803,7199	-	\$	-	35.968,8901	-	\$	-	-	85.879,9125	121.848,8026	-	-	\$	-	-	-	-	-	1
17	1/04/2022	30/04/2022	30	85.879,9125	894,0072	-	\$	-	-	86.773,9197	-	\$	-	36.862,8973	-	\$	-	-	85.879,9125	122.742,8098	-	-	\$	-	-	-	-	-	1
17	1/05/2022	31/05/2022	31	85.879,9125	923,8074	-	\$	-	-	86.803,7199	-	\$	-	37.786,7047	-	\$	-	-	85.879,9125	123.666,6172	-	-	\$	-	-	-	-	-	1
17	1/06/2022	13/06/2022	13	85.879,9125	387,4031	-	\$	-	-	86.267,3156	-	\$	-	38.174,1078	-	\$	-	-	85.879,9125	124.054,0203	-	-	\$	-	-	-	-	-	1