RAMA JUDICIAL DEL PODER PÚBLICO
OFICINA DE EJECUCIÓN DE LOS JUZGADOS CIVILES MUNICIPALES DE CARTAGENA FIJACION EN LISTA
SEGUNDO DE EJECUCIÓN CIVIL MUNICIPAL

PROCESO	RADICACION	DEMANDANTE	DEMANDADO
EJECUTIVO	*006-2018-00886-00*	*FONDO NACIONAL DEL AHORRO*	*ALBERTO JOSE PAYARES MARENO*

Queda en traslado a las partes la liquidación del crédito presentada, por el término de tres (3) días, dentro del cual podrán formular objeción es relativas al estado de la cuenta, de conformidad con lo establecido en el Art. 446 C.G. P

FECHA DE FIJACIÓN: 07 DE DICIEMBRE DE 2020, HORA 8:00 A.M
FECHA DE DESFIJACIÓN: 07 DE DICIEMBRE DE 2020, HORA 5:00 PM
EL TRASLADO INICIA: 09 DE DICIEMBRE DE 2020, HORA 8:00 A.M
EL TRASLADO VENCE: 11 DE DICIEMBRE DE 2020, HORA 5:00 PM

YESICA P BARRIOS A.
Secretaria

"De conformidad al Decreto 806 del 4 de junio del 2020, articulo 9, NO será necesario firmar los traslados que se surtan Por fuera de audiencia"

Erick Sierra

M.

SEÑOR
JUEZ SEXTO CIVIL MUNICIPAL DE CARTAGENA-BOLIVAR.
E.S.D.

REFERENCIA: : PROCESO EJECUTIVO PARA LA EFECTIVIDAD DE LA GARANTIA REAL
DEMANDANTE : FONDO NACIONAL DEL AHORRO CARLOS LLERAS RESTREPO.
DEMANDADOS : ALBERTO JOSE PAYARES MORENO .
RADICADO : 2018-00886.

ASUNTO: APORTO LIQUIDACIÓN DEL CRÉDITO

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

1. Me permito aportar a su despacho la liquidación del Crédito con fecha de corte el 08 de Septiembre del 2020, por un valor total de **VEINTITRÉS MILLONES OCHOCIENTOS CUARENTA Y DOS MIL CUARENTA Y UN PESOS CON CINCO CENTAVOS MONEDA CORRIENTE** (**$**23.842.041,05**) M/CTE.**

FECHA FINAL DE LIQUIDACION:		08/09/2020
TASA EFECTIVA ANUAL:		5,60%
TASA E. DIARIA:		0,0149%

CAPITAL ACELERADO EN UVR:	77634,4357
TOTAL CUOTAS CAPITAL EN UVR:	16390,4209
TOTAL INTERES DE PLAZO EN UVR:	4205,8553
TOTAL PRIMA SEGURO EN UVR:	1614,1203

	VALOR EN UVR	**VALOR EN PESOS**
SALDO FINAL CAPITAL TOTAL:	78.953,6651	$ 21.679.886,89
SALDO FINAL INTERÉS MORA TOTAL:	7.647,2227	$ 2.099.850,88
SALDO FINAL INTERÉS. REMUNERATORIO:	158,7345	$ 43.586,91
SALDO FINAL PRIMA SEGUROS:	68,1612	$ 18.716,37
SALDO TOTAL FINAL	86.827,7834	$ 23.842.041,05

2. Del mismo modo me permito aclararle que el valor que se relaciona en la tabla de liquidación anexo se discrimina el capital acelerado, intereses de plazo e intereses moratorios teniendo en cuenta la tasa de interés ordenada por su despacho en el mandamiento de pago; así como los abonos realizados por el demandado, la fecha de los mismos y como se aplican a la liquidación del crédito.

Anexo

- Anexo el cuadro de liquidación correspondiente.

Señor Juez,

DANYELA REYES GONZALEZ
C.C. No. 1.052.381.072 de Duitama
T.P. No. 198.584 del Consejo Superior de la Judicatura
Edwin Avendaño M. FNA 1954. 08/09/2020

TT:	ALBERTO JOSE PAYARES MORENO
CC:	78675568
FECHA FINAL DE LIQUIDACION:	08/09/2020
TASA EFECTIVA ANUAL:	5,60%
TASA E.DIARIA:	0,0149%

CAPITAL ACELERADO:	77634,4357
TOTAL CUOTAS CAPITAL:	16390,4209
TOTAL INTERES DE PLAZO:	4205,8553
TOTAL PRIMA SEGURO:	1614,1203

TOTAL ABONOS:			22.235,1291
P.INTERÉS MORA	P.SEGUROS	P. INTERES REMUNERATORIO	P.CAPITAL
1570,8576	1545,9592	4047,1208	15071,1915

SALDO FINAL CAPITAL TOTAL:	78.953,6651	$ 21.679.886,89
SALDO FINAL MORA TOTAL:	7.647,2227	$ 2.099.850,88
SALDO FINAL I. REMUNERATORIO:	158,7345	$ 43.586,91
SALDO FINAL PRIMA SEGURO:	68,1612	$ 18.716,37
SALDO TOTAL FINAL	**86.827,7834**	**$ 23.842.041,05**

$ 1.954,00

2018-00866

1	1	DETALLE DE LIQUIDACIÓN																					
1	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**
1	05/01/2017	06/01/2017	1	706,3087	0,1054	73,0981	$ 17.725,87	206,6263	986,1385	-	$ -	0,1054	73,0981	$ 17.725,87	206,6263	706,3087	986,1385	-	-	$ -	-	-	-
1	07/01/2017	31/01/2017	25	706,3087	2,6362	73,0981	$ 17.727,13	206,6263	708,9449	-	$ -	2,7416	73,0981	$ 17.727,13	206,6263	706,3087	988,7747	-	-	$ -	-	-	-
1	01/02/2017	28/02/2017	28	706,3087	2,9525	73,0981	$ 17.772,96	206,6263	709,2612	-	$ -	5,6942	73,0981	$ 17.772,96	206,6263	706,3087	991,7273	-	-	$ -	-	-	-
1	01/03/2017	31/03/2017	31	706,3087	3,2689	73,0981	$ 17.897,21	206,6263	709,5776	-	$ -	8,9630	73,0981	$ 17.897,21	206,6263	706,3087	994,9961	-	-	$ -	-	-	-
1	01/04/2017	30/04/2017	30	706,3087	3,1634	73,0981	$ 18.087,66	206,6263	709,4721	-	$ -	12,1265	73,0981	$ 18.087,66	206,6263	706,3087	998,1596	-	-	$ -	-	-	-
1	01/05/2017	31/05/2017	31	706,3087	3,2689	73,0981	$ 18.215,43	206,6263	709,5776	-	$ -	15,3953	73,0981	$ 18.215,43	206,6263	706,3087	1.001,4284	-	-	$ -	-	-	-
1	01/06/2017	30/06/2017	30	706,3087	3,1634	73,0981	$ 18.302,34	206,6263	709,4721	-	$ -	18,5588	73,0981	$ 18.302,34	206,6263	706,3087	1.004,5919	-	-	$ -	-	-	-
1	01/07/2017	31/07/2017	31	706,3087	3,2689	73,0981	$ 18.363,62	206,6263	709,5776	-	$ -	21,8276	73,0981	$ 18.363,62	206,6263	706,3087	1.007,8607	-	-	$ -	-	-	-
1	01/08/2017	31/08/2017	31	706,3087	3,2689	73,0981	$ 18.394,41	206,6263	709,5776	-	$ -	25,0965	73,0981	$ 18.394,41	206,6263	706,3087	1.011,1296	-	-	$ -	-	-	-
1	01/09/2017	30/09/2017	30	706,3087	3,1634	73,0981	$ 18.398,50	206,6263	709,4721	-	$ -	28,2599	73,0981	$ 18.398,50	206,6263	706,3087	1.014,2930	-	-	$ -	-	-	-
1	01/10/2017	31/10/2017	31	706,3087	3,2689	73,0981	$ 18.408,06	206,6263	709,5776	-	$ -	31,5288	73,0981	$ 18.408,06	206,6263	706,3087	1.017,5619	-	-	$ -	-	-	-
1	01/11/2017	30/11/2017	30	706,3087	3,1634	73,0981	$ 18.424,13	206,6263	709,4721	-	$ -	34,6922	73,0981	$ 18.424,13	206,6263	706,3087	1.020,7253	-	-	$ -	-	-	-
1	01/12/2017	31/12/2017	31	706,3087	3,2689	73,0981	$ 18.429,42	206,6263	709,5776	-	$ -	37,9611	73,0981	$ 18.429,42	206,6263	706,3087	1.023,9942	-	-	$ -	-	-	-
1	01/01/2018	31/01/2018	31	706,3087	3,2689	73,0981	$ 18.449,33	206,6263	709,5776	-	$ -	41,2300	73,0981	$ 18.449,33	206,6263	706,3087	1.027,2631	-	-	$ -	-	-	-
1	01/02/2018	28/02/2018	28	706,3087	2,9525	73,0981	$ 18.498,24	206,6263	709,2612	-	$ -	44,1825	73,0981	$ 18.498,24	206,6263	706,3087	1.030,2156	-	-	$ -	-	-	-
1	01/03/2018	31/03/2018	31	706,3087	3,2689	73,0981	$ 18.617,82	206,6263	709,5776	-	$ -	47,4514	73,0981	$ 18.617,82	206,6263	706,3087	1.033,4845	-	-	$ -	-	-	-
1	01/04/2018	30/04/2018	30	706,3087	3,1634	73,0981	$ 18.689,60	206,6263	709,4721	-	$ -	50,6148	73,0981	$ 18.689,60	206,6263	706,3087	1.036,6479	-	-	$ -	-	-	-
1	01/05/2018	31/05/2018	31	706,3087	3,2689	73,0981	$ 18.807,71	206,6263	709,5776	-	$ -	53,8837	73,0981	$ 18.807,71	206,6263	706,3087	1.039,9168	-	-	$ -	-	-	-
1	01/06/2018	30/06/2018	30	706,3087	3,1634	73,0981	$ 18.302,34	206,6263	709,4721	-	$ -	57,0471	73,0981	$ 18.302,34	206,6263	706,3087	1.043,0802	-	-	$ -	-	-	-
1	01/07/2018	31/07/2018	31	706,3087	3,2689	73,0981	$ 18.940,58	206,6263	709,5776	-	$ -	60,3160	73,0981	$ 18.940,58	206,6263	706,3087	1.046,3491	-	-	$ -	-	-	-
1	01/08/2018	31/08/2018	31	706,3087	3,2689	73,0981	$ 18.978,25	206,6263	709,5776	-	$ -	63,5849	73,0981	$ 18.978,25	206,6263	706,3087	1.049,6180	-	-	$ -	-	-	-
1	01/09/2018	30/09/2018	30	706,3087	3,1634	73,0981	$ 18.977,56	206,6263	709,4721	-	$ -	66,7483	73,0981	$ 18.977,56	206,6263	706,3087	1.052,7814	-	-	$ -	-	-	-
1	01/10/2018	31/10/2018	31	706,3087	3,2689	73,0981	$ 18.978,55	206,6263	709,5776	-	$ -	70,0172	73,0981	$ 18.978,55	206,6263	706,3087	1.056,0503	-	-	$ -	-	-	-
1	01/11/2018	30/11/2018	30	706,3087	3,1634	73,0981	$ 19.005,84	206,6263	709,4721	-	$ -	73,1806	73,0981	$ 19.005,84	206,6263	706,3087	1.059,2137	-	-	$ -	-	-	-
1	01/12/2018	31/12/2018	31	706,3087	3,2689	73,0981	$ 19.031,73	206,6263	709,5776	-	$ -	76,4495	73,0981	$ 19.031,73	206,6263	706,3087	1.062,4826	-	-	$ -	-	-	-
1	01/01/2019	31/01/2019	31	706,3087	3,2689	73,0981	$ 19.054,91	206,6263	709,5776	-	$ -	79,7183	73,0981	$ 19.054,91	206,6263	706,3087	1.065,7514	-	-	$ -	-	-	-
1	01/02/2019	18/02/2019	18	706,3087	1,8981	73,0981	$ 19.096,58	206,6263	708,2068	**7.334,5410**	**$ 1.919.943,00**	-	-	$ -	-	-	- 0,0000	81,6164	73,0981	$ 19.096,58	206,6263	706,3087	**6.266,8915**

2	2	DETALLE DE LIQUIDACIÓN																					
2	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**
2	05/02/2017	06/02/2017	1	705,1125	0,1053	72,8650	$ 17.725,87	204,4676	982,5504	-	$ -	0,1053	72,8650	$ 17.725,87	204,4676	705,1125	982,5504	-	-	$ -	-	-	-
2	07/02/2017	28/02/2017	22	705,1125	2,3159	72,8650	$ 17.730,66	204,4676	707,4284	-	$ -	2,4212	72,8650	$ 17.730,66	204,4676	705,1125	984,8663	-	-	$ -	-	-	-
2	01/03/2017	31/03/2017	31	705,1125	3,2633	72,8650	$ 17.840,14	204,4676	708,3758	-	$ -	5,6845	72,8650	$ 17.840,14	204,4676	705,1125	988,1296	-	-	$ -	-	-	-
2	01/04/2017	30/04/2017	30	705,1125	3,1581	72,8650	$ 18.029,99	204,4676	708,2706	-	$ -	8,8426	72,8650	$ 18.029,99	204,4676	705,1125	991,2877	-	-	$ -	-	-	-
2	01/05/2017	31/05/2017	31	705,1125	3,2633	72,8650	$ 18.157,35	204,4676	708,3758	-	$ -	12,1059	72,8650	$ 18.157,35	204,4676	705,1125	994,5510	-	-	$ -	-	-	-
2	01/06/2017	30/06/2017	30	705,1125	3,1581	72,8650	$ 18.243,98	204,4676	708,2706	-	$ -	15,2640	72,8650	$ 18.243,98	204,4676	705,1125	997,7091	-	-	$ -	-	-	-
2	01/07/2017	31/07/2017	31	705,1125	3,2633	72,8650	$ 18.305,07	204,4676	708,3758	-	$ -	18,5273	72,8650	$ 18.305,07	204,4676	705,1125	1.000,9724	-	-	$ -	-	-	-
2	01/08/2017	31/08/2017	31	705,1125	3,2633	72,8650	$ 18.335,76	204,4676	708,3758	-	$ -	21,7907	72,8650	$ 18.335,76	204,4676	705,1125	1.004,2358	-	-	$ -	-	-	-
2	01/09/2017	30/09/2017	30	705,1125	3,1581	72,8650	$ 18.339,83	204,4676	708,2706	-	$ -	24,9487	72,8650	$ 18.339,83	204,4676	705,1125	1.007,3938	-	-	$ -	-	-	-
2	01/10/2017	31/10/2017	31	705,1125	3,2633	72,8650	$ 18.349,37	204,4676	708,3758	-	$ -	28,2121	72,8650	$ 18.349,37	204,4676	705,1125	1.010,6572	-	-	$ -	-	-	-
2	01/11/2017	30/11/2017	30	705,1125	3,1581	72,8650	$ 18.365,38	204,4676	708,2706	-	$ -	31,3701	72,8650	$ 18.365,38	204,4676	705,1125	1.013,8153	-	-	$ -	-	-	-
2	01/12/2017	31/12/2017	31	705,1125	3,2633	72,8650	$ 18.370,66	204,4676	708,3758	-	$ -	34,6335	72,8650	$ 18.370,66	204,4676	705,1125	1.017,0786	-	-	$ -	-	-	-
2	01/01/2018	31/01/2018	31	705,1125	3,2633	72,8650	$ 18.390,50	204,4676	708,3758	-	$ -	37,8968	72,8650	$ 18.390,50	204,4676	705,1125	1.020,3419	-	-	$ -	-	-	-
2	01/02/2018	28/02/2018	28	705,1125	2,9475	72,8650	$ 18.439,25	204,4676	708,0600	-	$ -	40,8444	72,8650	$ 18.439,25	204,4676	705,1125	1.023,2895	-	-	$ -	-	-	-
2	01/03/2018	31/03/2018	31	705,1125	3,2633	72,8650	$ 18.558,45	204,4676	708,3758	-	$ -	44,1077	72,8650	$ 18.558,45	204,4676	705,1125	1.026,5528	-	-	$ -	-	-	-
2	01/04/2018	30/04/2018	30	705,1125	3,1581	72,8650	$ 18.630,01	204,4676	708,2706	-	$ -	47,2658	72,8650	$ 18.630,01	204,4676	705,1125	1.029,7109	-	-	$ -	-	-	-
2	01/05/2018	31/05/2018	31	705,1125	3,2633	72,8650	$ 18.747,74	204,4676	708,3758	-	$ -	50,5291	72,8650	$ 18.747,74	204,4676	705,1125	1.032,9742	-	-	$ -	-	-	-
2	01/06/2018	30/06/2018	30	705,1125	3,1581	72,8650	$ 18.243,98	204,4676	708,2706	-	$ -	53,6872	72,8650	$ 18.243,98	204,4676	705,1125	1.036,1323	-	-	$ -	-	-	-

2	01/07/2018	31/07/2018	31	705,1125	3,2633	72,8650	$ 18.880,18	204,4676	708,3758	-	$ -	56,9505	72,8650	$ 18.880,18	204,4676	705,1125	1.039,3956	-	-	$ -	-	-	-
2	01/08/2018	31/08/2018	31	705,1125	3,2633	72,8650	$ 18.917,74	204,4676	708,3758	-	$ -	60,2138	72,8650	$ 18.917,74	204,4676	705,1125	1.042,6589	-	-	$ -	-	-	-
2	01/09/2018	30/09/2018	30	705,1125	3,1581	72,8650	$ 18.917,04	204,4676	708,2706	-	$ -	63,3719	72,8650	$ 18.917,04	204,4676	705,1125	1.045,8170	-	-	$ -	-	-	-
2	01/10/2018	31/10/2018	31	705,1125	3,2633	72,8650	$ 18.918,04	204,4676	708,3758	-	$ -	66,6352	72,8650	$ 18.918,04	204,4676	705,1125	1.049,0804	-	-	$ -	-	-	-
2	01/11/2018	30/11/2018	30	705,1125	3,1581	72,8650	$ 18.945,24	204,4676	708,2706	-	$ -	69,7933	72,8650	$ 18.945,24	204,4676	705,1125	1.052,2384	-	-	$ -	-	-	-
2	01/12/2018	31/12/2018	31	705,1125	3,2633	72,8650	$ 18.971,05	204,4676	708,3758	-	$ -	73,0567	72,8650	$ 18.971,05	204,4676	705,1125	1.055,5018	-	-	$ -	-	-	-
2	01/01/2019	31/01/2019	31	705,1125	3,2633	72,8650	$ 18.994,15	204,4676	708,3758	-	$ -	76,3200	72,8650	$ 18.994,15	204,4676	705,1125	1.058,7651	-	-	$ -	-	-	-
2	01/02/2019	18/02/2019	18	705,1125	1,8948	72,8650	$ 19.035,68	204,4676	707,0073	**6.266,8915**	**$ 1.640.467,28**	-	-	$ -	-	-	0,0000	78,2148	72,8650	$ 19.035,68	204,4676	705,1125	**5.206,2316**
3	3	DETALLE DE LIQUIDACIÓN																					
3	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**
3	05/03/2017	06/03/2017	1	703,9252	0,1051	72,2934	$ 17.725,87	202,3124	978,6361	-	$ -	0,1051	72,2934	$ 17.725,87	202,3124	703,9252	978,6361	-	-	$ -	-	-	-
3	07/03/2017	31/03/2017	25	703,9252	2,6273	72,2934	$ 17.738,72	202,3124	706,5525	-	$ -	2,7324	72,2934	$ 17.738,72	202,3124	703,9252	981,2634	-	-	$ -	-	-	-
3	01/04/2017	30/04/2017	30	703,9252	3,1528	72,2934	$ 17.888,54	202,3124	707,0780	-	$ -	5,8851	72,2934	$ 17.888,54	202,3124	703,9252	984,4161	-	-	$ -	-	-	-
3	01/05/2017	31/05/2017	31	703,9252	3,2578	72,2934	$ 18.014,91	202,3124	707,1830	-	$ -	9,1430	72,2934	$ 18.014,91	202,3124	703,9252	987,6740	-	-	$ -	-	-	-
3	01/06/2017	30/06/2017	30	703,9252	3,1528	72,2934	$ 18.100,86	202,3124	707,0780	-	$ -	12,2957	72,2934	$ 18.100,86	202,3124	703,9252	990,8267	-	-	$ -	-	-	-
3	01/07/2017	31/07/2017	31	703,9252	3,2578	72,2934	$ 18.161,47	202,3124	707,1830	-	$ -	15,5536	72,2934	$ 18.161,47	202,3124	703,9252	994,0846	-	-	$ -	-	-	-
3	01/08/2017	31/08/2017	31	703,9252	3,2578	72,2934	$ 18.191,92	202,3124	707,1830	-	$ -	18,8114	72,2934	$ 18.191,92	202,3124	703,9252	997,3424	-	-	$ -	-	-	-
3	01/09/2017	30/09/2017	30	703,9252	3,1528	72,2934	$ 18.195,96	202,3124	707,0780	-	$ -	21,9642	72,2934	$ 18.195,96	202,3124	703,9252	1.000,4952	-	-	$ -	-	-	-
3	01/10/2017	31/10/2017	31	703,9252	3,2578	72,2934	$ 18.205,42	202,3124	707,1830	-	$ -	25,2220	72,2934	$ 18.205,42	202,3124	703,9252	1.003,7530	-	-	$ -	-	-	-
3	01/11/2017	30/11/2017	30	703,9252	3,1528	72,2934	$ 18.221,31	202,3124	707,0780	-	$ -	28,3748	72,2934	$ 18.221,31	202,3124	703,9252	1.006,9057	-	-	$ -	-	-	-
3	01/12/2017	31/12/2017	31	703,9252	3,2578	72,2934	$ 18.226,54	202,3124	707,1830	-	$ -	31,6326	72,2934	$ 18.226,54	202,3124	703,9252	1.010,1636	-	-	$ -	-	-	-
3	01/01/2018	31/01/2018	31	703,9252	3,2578	72,2934	$ 18.246,23	202,3124	707,1830	-	$ -	34,8904	72,2934	$ 18.246,23	202,3124	703,9252	1.013,4214	-	-	$ -	-	-	-
3	01/02/2018	28/02/2018	28	703,9252	2,9426	72,2934	$ 18.294,60	202,3124	706,8678	-	$ -	37,8330	72,2934	$ 18.294,60	202,3124	703,9252	1.016,3640	-	-	$ -	-	-	-
3	01/03/2018	31/03/2018	31	703,9252	3,2578	72,2934	$ 18.412,87	202,3124	707,1830	-	$ -	41,0909	72,2934	$ 18.412,87	202,3124	703,9252	1.019,6218	-	-	$ -	-	-	-
3	01/04/2018	30/04/2018	30	703,9252	3,1528	72,2934	$ 18.483,86	202,3124	707,0780	-	$ -	44,2436	72,2934	$ 18.483,86	202,3124	703,9252	1.022,7746	-	-	$ -	-	-	-
3	01/05/2018	31/05/2018	31	703,9252	3,2578	72,2934	$ 18.600,66	202,3124	707,1830	-	$ -	47,5014	72,2934	$ 18.600,66	202,3124	703,9252	1.026,0324	-	-	$ -	-	-	-
3	01/06/2018	30/06/2018	30	703,9252	3,1528	72,2934	$ 18.100,86	202,3124	707,0780	-	$ -	50,6542	72,2934	$ 18.100,86	202,3124	703,9252	1.029,1852	-	-	$ -	-	-	-
3	01/07/2018	31/07/2018	31	703,9252	3,2578	72,2934	$ 18.732,07	202,3124	707,1830	-	$ -	53,9120	72,2934	$ 18.732,07	202,3124	703,9252	1.032,4430	-	-	$ -	-	-	-
3	01/08/2018	31/08/2018	31	703,9252	3,2578	72,2934	$ 18.769,33	202,3124	707,1830	-	$ -	57,1699	72,2934	$ 18.769,33	202,3124	703,9252	1.035,7009	-	-	$ -	-	-	-
3	01/09/2018	30/09/2018	30	703,9252	3,1528	72,2934	$ 18.768,64	202,3124	707,0780	-	$ -	60,3226	72,2934	$ 18.768,64	202,3124	703,9252	1.038,8536	-	-	$ -	-	-	-
3	01/10/2018	31/10/2018	31	703,9252	3,2578	72,2934	$ 18.769,63	202,3124	707,1830	-	$ -	63,5805	72,2934	$ 18.769,63	202,3124	703,9252	1.042,1115	-	-	$ -	-	-	-
3	01/11/2018	30/11/2018	30	703,9252	3,1528	72,2934	$ 18.796,61	202,3124	707,0780	-	$ -	66,7332	72,2934	$ 18.796,61	202,3124	703,9252	1.045,2642	-	-	$ -	-	-	-
3	01/12/2018	31/12/2018	31	703,9252	3,2578	72,2934	$ 18.822,22	202,3124	707,1830	-	$ -	69,9911	72,2934	$ 18.822,22	202,3124	703,9252	1.048,5221	-	-	$ -	-	-	-
3	01/01/2019	31/01/2019	31	703,9252	3,2578	72,2934	$ 18.845,14	202,3124	707,1830	-	$ -	73,2489	72,2934	$ 18.845,14	202,3124	703,9252	1.051,7799	-	-	$ -	-	-	-
3	01/02/2019	18/02/2019	18	703,9252	1,8917	72,2934	$ 18.886,35	202,3124	705,8169	**5.206,2316**	**$ 1.362.821,19**	-	-	$ -	-	-	0,0000	75,1406	72,2934	$ 18.886,35	202,3124	703,9252	**4.152,5600**
4	4	DETALLE DE LIQUIDACIÓN																					
4	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**
4	05/04/2017	06/04/2017	1	702,7465	0,1049	71,5431	$ 17.725,87	200,1609	974,5554	-	$ -	0,1049	71,5431	$ 17.725,87	200,1609	702,7465	974,5554	-	-	$ -	-	-	-
4	07/04/2017	30/04/2017	24	702,7465	2,5180	71,5431	$ 17.737,36	200,1609	705,2645	-	$ -	2,6229	71,5431	$ 17.737,36	200,1609	702,7465	977,0734	-	-	$ -	-	-	-
4	01/05/2017	31/05/2017	31	702,7465	3,2524	71,5431	$ 17.827,95	200,1609	705,9989	-	$ -	5,8753	71,5431	$ 17.827,95	200,1609	702,7465	980,3258	-	-	$ -	-	-	-
4	01/06/2017	30/06/2017	30	702,7465	3,1475	71,5431	$ 17.913,00	200,1609	705,8940	-	$ -	9,0228	71,5431	$ 17.913,00	200,1609	702,7465	983,4733	-	-	$ -	-	-	-
4	01/07/2017	31/07/2017	31	702,7465	3,2524	71,5431	$ 17.972,99	200,1609	705,9989	-	$ -	12,2751	71,5431	$ 17.972,99	200,1609	702,7465	986,7257	-	-	$ -	-	-	-
4	01/08/2017	31/08/2017	31	702,7465	3,2524	71,5431	$ 18.003,12	200,1609	705,9989	-	$ -	15,5275	71,5431	$ 18.003,12	200,1609	702,7465	989,9781	-	-	$ -	-	-	-
4	01/09/2017	30/09/2017	30	702,7465	3,1475	71,5431	$ 18.007,12	200,1609	705,8940	-	$ -	18,6750	71,5431	$ 18.007,12	200,1609	702,7465	993,1255	-	-	$ -	-	-	-
4	01/10/2017	31/10/2017	31	702,7465	3,2524	71,5431	$ 18.016,48	200,1609	705,9989	-	$ -	21,9274	71,5431	$ 18.016,48	200,1609	702,7465	996,3779	-	-	$ -	-	-	-
4	01/11/2017	30/11/2017	30	702,7465	3,1475	71,5431	$ 18.032,21	200,1609	705,8940	-	$ -	25,0749	71,5431	$ 18.032,21	200,1609	702,7465	999,5254	-	-	$ -	-	-	-
4	01/12/2017	31/12/2017	31	702,7465	3,2524	71,5431	$ 18.037,39	200,1609	705,9989	-	$ -	28,3272	71,5431	$ 18.037,39	200,1609	702,7465	1.002,7778	-	-	$ -	-	-	-
4	01/01/2018	31/01/2018	31	702,7465	3,2524	71,5431	$ 18.056,87	200,1609	705,9989	-	$ -	31,5796	71,5431	$ 18.056,87	200,1609	702,7465	1.006,0302	-	-	$ -	-	-	-
4	01/02/2018	28/02/2018	28	702,7465	2,9376	71,5431	$ 18.104,74	200,1609	705,6841	-	$ -	34,5173	71,5431	$ 18.104,74	200,1609	702,7465	1.008,9678	-	-	$ -	-	-	-
4	01/03/2018	31/03/2018	31	702,7465	3,2524	71,5431	$ 18.221,78	200,1609	705,9989	-	$ -	37,7697	71,5431	$ 18.221,78	200,1609	702,7465	1.012,2202	-	-	$ -	-	-	-
4	01/04/2018	30/04/2018	30	702,7465	3,1475	71,5431	$ 18.292,03	200,1609	705,8940	-	$ -	40,9171	71,5431	$ 18.292,03	200,1609	702,7465	1.015,3677	-	-	$ -	-	-	-
4	01/05/2018	31/05/2018	31	702,7465	3,2524	71,5431	$ 18.407,63	200,1609	705,9989	-	$ -	44,1695	71,5431	$ 18.407,63	200,1609	702,7465	1.018,6201	-	-	$ -	-	-	-
4	01/06/2018	30/06/2018	30	702,7465	3,1475	71,5431	$ 17.913,00	200,1609	705,8940	-	$ -	47,3170	71,5431	$ 17.913,00	200,1609	702,7465	1.021,7675	-	-	$ -	-	-	-
4	01/07/2018	31/07/2018	31	702,7465	3,2524	71,5431	$ 18.537,67	200,1609	705,9989	-	$ -	50,5694	71,5431	$ 18.537,67	200,1609	702,7465	1.025,0199	-	-	$ -	-	-	-
4	01/08/2018	31/08/2018	31	702,7465	3,2524	71,5431	$ 18.574,54	200,1609	705,9989	-	$ -	53,8218	71,5431	$ 18.574,54	200,1609	702,7465	1.028,2723	-	-	$ -	-	-	-
4	01/09/2018	30/09/2018	30	702,7465	3,1475	71,5431	$ 18.573,86	200,1609	705,8940	-	$ -	56,9692	71,5431	$ 18.573,86	200,1609	702,7465	1.031,4198	-	-	$ -	-	-	-
4	01/10/2018	31/10/2018	31	702,7465	3,2524	71,5431	$ 18.574,84	200,1609	705,9989	-	$ -	60,2216	71,5431	$ 18.574,84	200,1609	702,7465	1.034,6722	-	-	$ -	-	-	-
4	01/11/2018	30/11/2018	30	702,7465	3,1475	71,5431	$ 18.601,54	200,1609	705,8940	-	$ -	63,3691	71,5431	$ 18.601,54	200,1609	702,7465	1.037,8196	-	-	$ -	-	-	-

4	01/12/2018	31/12/2018	31	702,7465	3,2524	71,5431	$ 18.626,88	200,1609	705,9989	-	$ -	66,6215	71,5431	$ 18.626,88	200,1609	702,7465	1.041,0720	-	-	$ -	-	-	-
4	01/01/2019	31/01/2019	31	702,7465	3,2524	71,5431	$ 18.649,57	200,1609	705,9989	-	$ -	69,8739	71,5431	$ 18.649,57	200,1609	702,7465	1.044,3244	-	-	$ -	-	-	-
4	01/02/2019	18/02/2019	18	702,7465	1,8885	71,5431	$ 18.690,35	200,1609	704,6350	4.152,5600	$ 1.087.004,43	-	-	$ -	-	-	0,0000	71,7624	71,5431	$ 18.690,35	200,1609	702,7465	3.106,3472
5	5	DETALLE DE LIQUIDACIÓN																					
5	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
5	05/05/2017	06/05/2017	1	701,5763	0,1047	71,0890	$ 17.725,87	198,0130	970,7831	-	$ -	0,1047	71,0890	$ 17.725,87	198,0130	701,5763	970,7831	-	-	$ -	-	-	-
5	07/05/2017	31/05/2017	25	701,5763	2,6185	71,0890	$ 17.731,41	198,0130	704,1948	-	$ -	2,7233	71,0890	$ 17.731,41	198,0130	701,5763	973,4016	-	-	$ -	-	-	-
5	01/06/2017	30/06/2017	30	701,5763	3,1422	71,0890	$ 17.799,31	198,0130	704,7185	-	$ -	5,8655	71,0890	$ 17.799,31	198,0130	701,5763	976,5438	-	-	$ -	-	-	-
5	01/07/2017	31/07/2017	31	701,5763	3,2470	71,0890	$ 17.858,91	198,0130	704,8233	-	$ -	9,1125	71,0890	$ 17.858,91	198,0130	701,5763	979,7908	-	-	$ -	-	-	-
5	01/08/2017	31/08/2017	31	701,5763	3,2470	71,0890	$ 17.888,86	198,0130	704,8233	-	$ -	12,3594	71,0890	$ 17.888,86	198,0130	701,5763	983,0378	-	-	$ -	-	-	-
5	01/09/2017	30/09/2017	30	701,5763	3,1422	71,0890	$ 17.892,83	198,0130	704,7185	-	$ -	15,5017	71,0890	$ 17.892,83	198,0130	701,5763	986,1800	-	-	$ -	-	-	-
5	01/10/2017	31/10/2017	31	701,5763	3,2470	71,0890	$ 17.902,13	198,0130	704,8233	-	$ -	18,7486	71,0890	$ 17.902,13	198,0130	701,5763	989,4270	-	-	$ -	-	-	-
5	01/11/2017	30/11/2017	30	701,5763	3,1422	71,0890	$ 17.917,76	198,0130	704,7185	-	$ -	21,8909	71,0890	$ 17.917,76	198,0130	701,5763	992,5692	-	-	$ -	-	-	-
5	01/12/2017	31/12/2017	31	701,5763	3,2470	71,0890	$ 17.922,91	198,0130	704,8233	-	$ -	25,1378	71,0890	$ 17.922,91	198,0130	701,5763	995,8162	-	-	$ -	-	-	-
5	01/01/2018	31/01/2018	31	701,5763	3,2470	71,0890	$ 17.942,26	198,0130	704,8233	-	$ -	28,3848	71,0890	$ 17.942,26	198,0130	701,5763	999,0632	-	-	$ -	-	-	-
5	01/02/2018	28/02/2018	28	701,5763	2,9327	71,0890	$ 17.989,83	198,0130	704,5090	-	$ -	31,3176	71,0890	$ 17.989,83	198,0130	701,5763	1.001,9959	-	-	$ -	-	-	-
5	01/03/2018	31/03/2018	31	701,5763	3,2470	71,0890	$ 18.106,12	198,0130	704,8233	-	$ -	34,5645	71,0890	$ 18.106,12	198,0130	701,5763	1.005,2429	-	-	$ -	-	-	-
5	01/04/2018	30/04/2018	30	701,5763	3,1422	71,0890	$ 18.175,93	198,0130	704,7185	-	$ -	37,7068	71,0890	$ 18.175,93	198,0130	701,5763	1.008,3851	-	-	$ -	-	-	-
5	01/05/2018	31/05/2018	31	701,5763	3,2470	71,0890	$ 18.290,79	198,0130	704,8233	-	$ -	40,9537	71,0890	$ 18.290,79	198,0130	701,5763	1.011,6321	-	-	$ -	-	-	-
5	01/06/2018	30/06/2018	30	701,5763	3,1422	71,0890	$ 17.799,31	198,0130	704,7185	-	$ -	44,0960	71,0890	$ 17.799,31	198,0130	701,5763	1.014,7743	-	-	$ -	-	-	-
5	01/07/2018	31/07/2018	31	701,5763	3,2470	71,0890	$ 18.420,01	198,0130	704,8233	-	$ -	47,3429	71,0890	$ 18.420,01	198,0130	701,5763	1.018,0213	-	-	$ -	-	-	-
5	01/08/2018	31/08/2018	31	701,5763	3,2470	71,0890	$ 18.456,65	198,0130	704,8233	-	$ -	50,5899	71,0890	$ 18.456,65	198,0130	701,5763	1.021,2683	-	-	$ -	-	-	-
5	01/09/2018	30/09/2018	30	701,5763	3,1422	71,0890	$ 18.455,98	198,0130	704,7185	-	$ -	53,7321	71,0890	$ 18.455,98	198,0130	701,5763	1.024,4105	-	-	$ -	-	-	-
5	01/10/2018	31/10/2018	31	701,5763	3,2470	71,0890	$ 18.456,94	198,0130	704,8233	-	$ -	56,9791	71,0890	$ 18.456,94	198,0130	701,5763	1.027,6575	-	-	$ -	-	-	-
5	01/11/2018	30/11/2018	30	701,5763	3,1422	71,0890	$ 18.483,48	198,0130	704,7185	-	$ -	60,1213	71,0890	$ 18.483,48	198,0130	701,5763	1.030,7997	-	-	$ -	-	-	-
5	01/12/2018	31/12/2018	31	701,5763	3,2470	71,0890	$ 18.508,66	198,0130	704,8233	-	$ -	63,3683	71,0890	$ 18.508,66	198,0130	701,5763	1.034,0467	-	-	$ -	-	-	-
5	01/01/2019	31/01/2019	31	701,5763	3,2470	71,0890	$ 18.531,20	198,0130	704,8233	-	$ -	66,6153	71,0890	$ 18.531,20	198,0130	701,5763	1.037,2936	-	-	$ -	-	-	-
5	01/02/2019	18/02/2019	18	701,5763	1,8853	71,0890	$ 18.571,72	198,0130	703,4616	3.106,3472	$ 813.140,11	-	-	$ -	-	-	0,0000	68,5006	71,0890	$ 18.571,72	198,0130	701,5763	2.067,1682
6	6	DETALLE DE LIQUIDACIÓN																					
6	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
6	05/06/2017	06/06/2017	1	700,4148	0,1046	70,7529	$ 17.725,87	195,8687	967,1410	-	$ -	0,1046	70,7529	$ 17.725,87	195,8687	700,4148	967,1410	-	-	$ -	-	-	-
6	07/06/2017	30/06/2017	24	700,4148	2,5096	70,7529	$ 17.731,23	195,8687	702,9244	-	$ -	2,6142	70,7529	$ 17.731,23	195,8687	700,4148	969,6506	-	-	$ -	-	-	-
6	01/07/2017	31/07/2017	31	700,4148	3,2416	70,7529	$ 17.774,47	195,8687	703,6564	-	$ -	5,8558	70,7529	$ 17.774,47	195,8687	700,4148	972,8922	-	-	$ -	-	-	-
6	01/08/2017	31/08/2017	31	700,4148	3,2416	70,7529	$ 17.804,27	195,8687	703,6564	-	$ -	9,0974	70,7529	$ 17.804,27	195,8687	700,4148	976,1338	-	-	$ -	-	-	-
6	01/09/2017	30/09/2017	30	700,4148	3,1370	70,7529	$ 17.808,23	195,8687	703,5518	-	$ -	12,2344	70,7529	$ 17.808,23	195,8687	700,4148	979,2708	-	-	$ -	-	-	-
6	01/10/2017	31/10/2017	31	700,4148	3,2416	70,7529	$ 17.817,49	195,8687	703,6564	-	$ -	15,4760	70,7529	$ 17.817,49	195,8687	700,4148	982,5124	-	-	$ -	-	-	-
6	01/11/2017	30/11/2017	30	700,4148	3,1370	70,7529	$ 17.833,04	195,8687	703,5518	-	$ -	18,6130	70,7529	$ 17.833,04	195,8687	700,4148	985,6495	-	-	$ -	-	-	-
6	01/12/2017	31/12/2017	31	700,4148	3,2416	70,7529	$ 17.838,16	195,8687	703,6564	-	$ -	21,8546	70,7529	$ 17.838,16	195,8687	700,4148	988,8910	-	-	$ -	-	-	-
6	01/01/2018	31/01/2018	31	700,4148	3,2416	70,7529	$ 17.857,43	195,8687	703,6564	-	$ -	25,0962	70,7529	$ 17.857,43	195,8687	700,4148	992,1326	-	-	$ -	-	-	-
6	01/02/2018	28/02/2018	28	700,4148	2,9279	70,7529	$ 17.904,77	195,8687	703,3427	-	$ -	28,0241	70,7529	$ 17.904,77	195,8687	700,4148	995,0605	-	-	$ -	-	-	-
6	01/03/2018	31/03/2018	31	700,4148	3,2416	70,7529	$ 18.020,51	195,8687	703,6564	-	$ -	31,2657	70,7529	$ 18.020,51	195,8687	700,4148	998,3021	-	-	$ -	-	-	-
6	01/04/2018	30/04/2018	30	700,4148	3,1370	70,7529	$ 18.089,99	195,8687	703,5518	-	$ -	34,4027	70,7529	$ 18.089,99	195,8687	700,4148	1.001,4392	-	-	$ -	-	-	-
6	01/05/2018	31/05/2018	31	700,4148	3,2416	70,7529	$ 18.204,31	195,8687	703,6564	-	$ -	37,6443	70,7529	$ 18.204,31	195,8687	700,4148	1.004,6808	-	-	$ -	-	-	-
6	01/06/2018	30/06/2018	30	700,4148	3,1370	70,7529	$ 17.715,15	195,8687	703,5518	-	$ -	40,7814	70,7529	$ 17.715,15	195,8687	700,4148	1.007,8178	-	-	$ -	-	-	-
6	01/07/2018	31/07/2018	31	700,4148	3,2416	70,7529	$ 18.332,92	195,8687	703,6564	-	$ -	44,0230	70,7529	$ 18.332,92	195,8687	700,4148	1.011,0594	-	-	$ -	-	-	-
6	01/08/2018	31/08/2018	31	700,4148	3,2416	70,7529	$ 18.369,38	195,8687	703,6564	-	$ -	47,2646	70,7529	$ 18.369,38	195,8687	700,4148	1.014,3010	-	-	$ -	-	-	-
6	01/09/2018	30/09/2018	30	700,4148	3,1370	70,7529	$ 18.368,71	195,8687	703,5518	-	$ -	50,4016	70,7529	$ 18.368,71	195,8687	700,4148	1.017,4380	-	-	$ -	-	-	-
6	01/10/2018	31/10/2018	31	700,4148	3,2416	70,7529	$ 18.369,67	195,8687	703,6564	-	$ -	53,6432	70,7529	$ 18.369,67	195,8687	700,4148	1.020,6796	-	-	$ -	-	-	-
6	01/11/2018	30/11/2018	30	700,4148	3,1370	70,7529	$ 18.396,08	195,8687	703,5518	-	$ -	56,7802	70,7529	$ 18.396,08	195,8687	700,4148	1.023,8166	-	-	$ -	-	-	-
6	01/12/2018	31/12/2018	31	700,4148	3,2416	70,7529	$ 18.421,14	195,8687	703,6564	-	$ -	60,0218	70,7529	$ 18.421,14	195,8687	700,4148	1.027,0582	-	-	$ -	-	-	-
6	01/01/2019	31/01/2019	31	700,4148	3,2416	70,7529	$ 18.443,58	195,8687	703,6564	-	$ -	63,2634	70,7529	$ 18.443,58	195,8687	700,4148	1.030,2998	-	-	$ -	-	-	-
6	01/02/2019	18/02/2019	18	700,4148	1,8822	70,7529	$ 18.483,91	195,8687	702,2970	2.067,1682	$ 541.117,03	-	-	$ -	-	-	- 0,0000	65,1456	70,7529	$ 18.483,91	195,8687	700,4148	1.034,9861
7	7	DETALLE DE LIQUIDACIÓN																					
7	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
7	05/07/2017	06/07/2017	1	699,2619	0,1044	70,5378	$ 17.725,87	193,7280	963,6321	-	$ -	0,1044	70,5378	$ 17.725,87	193,7280	699,2619	963,6321	-	-	$ -	-	-	-
7	07/07/2017	31/07/2017	25	699,2619	2,6099	70,5378	$ 17.728,59	193,7280	701,8718	-	$ -	2,7143	70,5378	$ 17.728,59	193,7280	699,2619	966,2420	-	-	$ -	-	-	-
7	01/08/2017	31/08/2017	31	699,2619	3,2363	70,5378	$ 17.750,15	193,7280	702,4982	-	$ -	5,9505	70,5378	$ 17.750,15	193,7280	699,2619	969,4783	-	-	$ -	-	-	-

7	01/09/2017	30/09/2017	30	699,2619	3,1319	70,5378	$ 17.754,09	193,7280	702,3938	-	$ -	9,0824	70,5378	$ 17.754,09	193,7280	699,2619	972,6101	-	-	$ -	-	-	-
7	01/10/2017	31/10/2017	31	699,2619	3,2363	70,5378	$ 17.763,33	193,7280	702,4982	-	$ -	12,3187	70,5378	$ 17.763,33	193,7280	699,2619	975,8464	-	-	$ -	-	-	-
7	01/11/2017	30/11/2017	30	699,2619	3,1319	70,5378	$ 17.778,83	193,7280	702,3938	-	$ -	15,4505	70,5378	$ 17.778,83	193,7280	699,2619	978,9783	-	-	$ -	-	-	-
7	01/12/2017	31/12/2017	31	699,2619	3,2363	70,5378	$ 17.783,94	193,7280	702,4982	-	$ -	18,6868	70,5378	$ 17.783,94	193,7280	699,2619	982,2145	-	-	$ -	-	-	-
7	01/01/2018	31/01/2018	31	699,2619	3,2363	70,5378	$ 17.803,14	193,7280	702,4982	-	$ -	21,9231	70,5378	$ 17.803,14	193,7280	699,2619	985,4508	-	-	$ -	-	-	-
7	01/02/2018	28/02/2018	28	699,2619	2,9231	70,5378	$ 17.850,34	193,7280	702,1850	-	$ -	24,8461	70,5378	$ 17.850,34	193,7280	699,2619	988,3739	-	-	$ -	-	-	-
7	01/03/2018	31/03/2018	31	699,2619	3,2363	70,5378	$ 17.965,73	193,7280	702,4982	-	$ -	28,0824	70,5378	$ 17.965,73	193,7280	699,2619	991,6101	-	-	$ -	-	-	-
7	01/04/2018	30/04/2018	30	699,2619	3,1319	70,5378	$ 18.035,00	193,7280	702,3938	-	$ -	31,2143	70,5378	$ 18.035,00	193,7280	699,2619	994,7420	-	-	$ -	-	-	-
7	01/05/2018	31/05/2018	31	699,2619	3,2363	70,5378	$ 18.148,97	193,7280	702,4982	-	$ -	34,4505	70,5378	$ 18.148,97	193,7280	699,2619	997,9783	-	-	$ -	-	-	-
7	01/06/2018	30/06/2018	30	699,2619	3,1319	70,5378	$ 17.661,30	193,7280	702,3938	-	$ -	37,5824	70,5378	$ 17.661,30	193,7280	699,2619	1.001,1101	-	-	$ -	-	-	-
7	01/07/2018	31/07/2018	31	699,2619	3,2363	70,5378	$ 18.277,19	193,7280	702,4982	-	$ -	40,8186	70,5378	$ 18.277,19	193,7280	699,2619	1.004,3464	-	-	$ -	-	-	-
7	01/08/2018	31/08/2018	31	699,2619	3,2363	70,5378	$ 18.313,54	193,7280	702,4982	-	$ -	44,0549	70,5378	$ 18.313,54	193,7280	699,2619	1.007,5826	-	-	$ -	-	-	-
7	01/09/2018	30/09/2018	30	699,2619	3,1319	70,5378	$ 18.312,87	193,7280	702,3938	-	$ -	47,1868	70,5378	$ 18.312,87	193,7280	699,2619	1.010,7145	-	-	$ -	-	-	-
7	01/10/2018	31/10/2018	31	699,2619	3,2363	70,5378	$ 18.313,83	193,7280	702,4982	-	$ -	50,4230	70,5378	$ 18.313,83	193,7280	699,2619	1.013,9508	-	-	$ -	-	-	-
7	01/11/2018	30/11/2018	30	699,2619	3,1319	70,5378	$ 18.340,16	193,7280	702,3938	-	$ -	53,5549	70,5378	$ 18.340,16	193,7280	699,2619	1.017,0826	-	-	$ -	-	-	-
7	01/12/2018	31/12/2018	31	699,2619	3,2363	70,5378	$ 18.365,15	193,7280	702,4982	-	$ -	56,7911	70,5378	$ 18.365,15	193,7280	699,2619	1.020,3189	-	-	$ -	-	-	-
7	01/01/2019	31/01/2019	31	699,2619	3,2363	70,5378	$ 18.387,51	193,7280	702,4982	-	$ -	60,0274	70,5378	$ 18.387,51	193,7280	699,2619	1.023,5551	-	-	$ -	-	-	-
7	01/02/2019	18/02/2019	18	699,2619	1,8791	70,5378	$ 18.427,72	193,7280	701,1410	**1.034,9861**	**$ 270.925,53**	-	-	$ -	-	-	0,0000	61,9065	70,5378	$ 18.427,72	193,7280	699,2619	**9,5519**
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	05/08/2017	06/08/2017	1	698,1176	0,1042	70,4314	$ 17.725,87	191,5907	960,2439	-	$ -	0,1042	70,4314	$ 17.725,87	191,5907	698,1176	960,2439	-	-	$ -	-	-	-
8	07/08/2017	31/08/2017	25	698,1176	2,6056	70,4314	$ 17.727,12	191,5907	700,7232	-	$ -	2,7098	70,4314	$ 17.727,12	191,5907	698,1176	962,8495	-	-	$ -	-	-	-
8	01/09/2017	30/09/2017	30	698,1176	3,1267	70,4314	$ 17.727,29	191,5907	701,2443	-	$ -	5,8366	70,4314	$ 17.727,29	191,5907	698,1176	965,9762	-	-	$ -	-	-	-
8	01/10/2017	31/10/2017	31	698,1176	3,2310	70,4314	$ 17.736,51	191,5907	701,3486	-	$ -	9,0675	70,4314	$ 17.736,51	191,5907	698,1176	969,2072	-	-	$ -	-	-	-
8	01/11/2017	30/11/2017	30	698,1176	3,1267	70,4314	$ 17.751,99	191,5907	701,2443	-	$ -	12,1943	70,4314	$ 17.751,99	191,5907	698,1176	972,3339	-	-	$ -	-	-	-
8	01/12/2017	31/12/2017	31	698,1176	3,2310	70,4314	$ 17.757,09	191,5907	701,3486	-	$ -	15,4252	70,4314	$ 17.757,09	191,5907	698,1176	975,5649	-	-	$ -	-	-	-
8	01/01/2018	31/01/2018	31	698,1176	3,2310	70,4314	$ 17.776,27	191,5907	701,3486	-	$ -	18,6562	70,4314	$ 17.776,27	191,5907	698,1176	978,7959	-	-	$ -	-	-	-
8	01/02/2018	28/02/2018	28	698,1176	2,9183	70,4314	$ 17.823,40	191,5907	701,0359	-	$ -	21,5745	70,4314	$ 17.823,40	191,5907	698,1176	981,7142	-	-	$ -	-	-	-
8	01/03/2018	31/03/2018	31	698,1176	3,2310	70,4314	$ 17.938,61	191,5907	701,3486	-	$ -	24,8055	70,4314	$ 17.938,61	191,5907	698,1176	984,9451	-	-	$ -	-	-	-
8	01/04/2018	30/04/2018	30	698,1176	3,1267	70,4314	$ 18.007,78	191,5907	701,2443	-	$ -	27,9322	70,4314	$ 18.007,78	191,5907	698,1176	988,0719	-	-	$ -	-	-	-
8	01/05/2018	31/05/2018	31	698,1176	3,2310	70,4314	$ 18.121,57	191,5907	701,3486	-	$ -	31,1632	70,4314	$ 18.121,57	191,5907	698,1176	991,3028	-	-	$ -	-	-	-
8	01/06/2018	30/06/2018	30	698,1176	3,1267	70,4314	$ 17.634,64	191,5907	701,2443	-	$ -	34,2899	70,4314	$ 17.634,64	191,5907	698,1176	994,4296	-	-	$ -	-	-	-
8	01/07/2018	31/07/2018	31	698,1176	3,2310	70,4314	$ 18.249,60	191,5907	701,3486	-	$ -	37,5209	70,4314	$ 18.249,60	191,5907	698,1176	997,6605	-	-	$ -	-	-	-
8	01/08/2018	31/08/2018	31	698,1176	3,2310	70,4314	$ 18.285,90	191,5907	701,3486	-	$ -	40,7518	70,4314	$ 18.285,90	191,5907	698,1176	1.000,8915	-	-	$ -	-	-	-
8	01/09/2018	30/09/2018	30	698,1176	3,1267	70,4314	$ 18.285,23	191,5907	701,2443	-	$ -	43,8786	70,4314	$ 18.285,23	191,5907	698,1176	1.004,0182	-	-	$ -	-	-	-
8	01/10/2018	31/10/2018	31	698,1176	3,2310	70,4314	$ 18.286,19	191,5907	701,3486	-	$ -	47,1095	70,4314	$ 18.286,19	191,5907	698,1176	1.007,2492	-	-	$ -	-	-	-
8	01/11/2018	30/11/2018	30	698,1176	3,1267	70,4314	$ 18.312,48	191,5907	701,2443	-	$ -	50,2363	70,4314	$ 18.312,48	191,5907	698,1176	1.010,3759	-	-	$ -	-	-	-
8	01/12/2018	31/12/2018	31	698,1176	3,2310	70,4314	$ 18.337,43	191,5907	701,3486	-	$ -	53,4673	70,4314	$ 18.337,43	191,5907	698,1176	1.013,6069	-	-	$ -	-	-	-
8	01/01/2019	31/01/2019	31	698,1176	3,2310	70,4314	$ 18.359,76	191,5907	701,3486	-	$ -	56,6982	70,4314	$ 18.359,76	191,5907	698,1176	1.016,8379	-	-	$ -	-	-	-
8	01/02/2019	18/02/2019	18	698,1176	1,8760	70,4314	$ 18.399,90	191,5907	699,9936	**9,5519**	**$ 2.500,37**	49,0224	70,4314	$ 18.399,90	191,5907	698,1176	1.009,1620	9,5519	-	$ -	-	-	-
8	19/02/2019	28/02/2019	10	698,1176	1,0422	70,4314	$ 18.440,57	191,5907	699,1598	-	$ -	50,0646	70,4314	$ 18.440,57	191,5907	698,1176	1.010,2043	-	-	$ -	-	-	-
8	01/03/2019	31/03/2019	31	698,1176	3,2310	70,4314	$ 18.480,01	191,5907	701,3486	-	$ -	53,2956	70,4314	$ 18.480,01	191,5907	698,1176	1.013,4353	-	-	$ -	-	-	-
8	01/04/2019	30/04/2019	30	698,1176	3,1267	70,4314	$ 18.593,23	191,5907	701,2443	-	$ -	56,4223	70,4314	$ 18.593,23	191,5907	698,1176	1.016,5620	-	-	$ -	-	-	-
8	01/05/2019	31/05/2019	31	698,1176	3,2310	70,4314	$ 18.683,73	191,5907	701,3486	-	$ -	59,6533	70,4314	$ 18.683,73	191,5907	698,1176	1.019,7930	-	-	$ -	-	-	-
8	01/06/2019	30/06/2019	30	698,1176	3,1267	70,4314	$ 18.772,45	191,5907	701,2443	-	$ -	62,7800	70,4314	$ 18.772,45	191,5907	698,1176	1.022,9197	-	-	$ -	-	-	-
8	01/07/2019	31/07/2019	31	698,1176	3,2310	70,4314	$ 18.845,86	191,5907	701,3486	-	$ -	66,0110	70,4314	$ 18.845,86	191,5907	698,1176	1.026,1507	-	-	$ -	-	-	-
8	01/08/2019	31/08/2019	31	698,1176	3,2310	70,4314	$ 18.901,03	191,5907	701,3486	-	$ -	69,2420	70,4314	$ 18.901,03	191,5907	698,1176	1.029,3816	-	-	$ -	-	-	-
8	01/09/2019	30/09/2019	30	698,1176	3,1267	70,4314	$ 18.946,88	191,5907	701,2443	-	$ -	72,3687	70,4314	$ 18.946,88	191,5907	698,1176	1.032,5084	-	-	$ -	-	-	-
8	01/10/2019	31/10/2019	31	698,1176	3,2310	70,4314	$ 18.974,79	191,5907	701,3486	-	$ -	75,5997	70,4314	$ 18.974,79	191,5907	698,1176	1.035,7393	-	-	$ -	-	-	-
8	01/11/2019	06/11/2019	6	698,1176	0,6253	70,4314	$ 19.006,70	191,5907	698,7429	**7.408,4693**	**$ 2.000.000,00**	-	-	$ -	-	-	0,0000	76,2250	70,4314	$ 19.006,70	191,5907	698,1176	**6.372,1046**
9	9	DETALLE DE LIQUIDACIÓN																					
9	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**
9	05/09/2017	06/09/2017	1	696,9818	0,1041	70,4303	$ 17.725,87	189,4570	956,9731	-	$ -	0,1041	70,4303	$ 17.725,87	189,4570	696,9818	956,9731	-	-	$ -	-	-	-
9	07/09/2017	30/09/2017	24	696,9818	2,4973	70,4303	$ 17.725,30	189,4570	699,4791	-	$ -	2,6014	70,4303	$ 17.725,30	189,4570	696,9818	959,4704	-	-	$ -	-	-	-
9	01/10/2017	31/10/2017	31	696,9818	3,2257	70,4303	$ 17.736,24	189,4570	700,2075	-	$ -	5,8271	70,4303	$ 17.736,24	189,4570	696,9818	962,6962	-	-	$ -	-	-	-
9	01/11/2017	30/11/2017	30	696,9818	3,1217	70,4303	$ 17.751,72	189,4570	700,1035	-	$ -	8,9487	70,4303	$ 17.751,72	189,4570	696,9818	965,8178	-	-	$ -	-	-	-
9	01/12/2017	31/12/2017	31	696,9818	3,2257	70,4303	$ 17.756,82	189,4570	700,2075	-	$ -	12,1744	70,4303	$ 17.756,82	189,4570	696,9818	969,0435	-	-	$ -	-	-	-
9	01/01/2018	31/01/2018	31	696,9818	3,2257	70,4303	$ 17.775,99	189,4570	700,2075	-	$ -	15,4002	70,4303	$ 17.775,99	189,4570	696,9818	972,2692	-	-	$ -	-	-	-

9	01/02/2018	28/02/2018	28	696,9818	2,9135	70,4303	$ 17.823,12	189,4570	699,8953	-	$ -	18,3137	70,4303	$ 17.823,12	189,4570	696,9818	975,1828	-	-	$ -	-	-	-
9	01/03/2018	31/03/2018	31	696,9818	3,2257	70,4303	$ 17.938,34	189,4570	700,2075	-	$ -	21,5394	70,4303	$ 17.938,34	189,4570	696,9818	978,4085	-	-	$ -	-	-	-
9	01/04/2018	30/04/2018	30	696,9818	3,1217	70,4303	$ 18.007,50	189,4570	700,1035	-	$ -	24,6611	70,4303	$ 18.007,50	189,4570	696,9818	981,5301	-	-	$ -	-	-	-
9	01/05/2018	31/05/2018	31	696,9818	3,2257	70,4303	$ 18.121,29	189,4570	700,2075	-	$ -	27,8868	70,4303	$ 18.121,29	189,4570	696,9818	984,7558	-	-	$ -	-	-	-
9	01/06/2018	30/06/2018	30	696,9818	3,1217	70,4303	$ 17.634,37	189,4570	700,1035	-	$ -	31,0084	70,4303	$ 17.634,37	189,4570	696,9818	987,8775	-	-	$ -	-	-	-
9	01/07/2018	31/07/2018	31	696,9818	3,2257	70,4303	$ 18.249,31	189,4570	700,2075	-	$ -	34,2341	70,4303	$ 18.249,31	189,4570	696,9818	991,1032	-	-	$ -	-	-	-
9	01/08/2018	31/08/2018	31	696,9818	3,2257	70,4303	$ 18.285,61	189,4570	700,2075	-	$ -	37,4598	70,4303	$ 18.285,61	189,4570	696,9818	994,3289	-	-	$ -	-	-	-
9	01/09/2018	30/09/2018	30	696,9818	3,1217	70,4303	$ 18.284,95	189,4570	700,1035	-	$ -	40,5815	70,4303	$ 18.284,95	189,4570	696,9818	997,4506	-	-	$ -	-	-	-
9	01/10/2018	31/10/2018	31	696,9818	3,2257	70,4303	$ 18.285,90	189,4570	700,2075	-	$ -	43,8072	70,4303	$ 18.285,90	189,4570	696,9818	1.000,6763	-	-	$ -	-	-	-
9	01/11/2018	30/11/2018	30	696,9818	3,1217	70,4303	$ 18.312,19	189,4570	700,1035	-	$ -	46,9288	70,4303	$ 18.312,19	189,4570	696,9818	1.003,7979	-	-	$ -	-	-	-
9	01/12/2018	31/12/2018	31	696,9818	3,2257	70,4303	$ 18.337,14	189,4570	700,2075	-	$ -	50,1546	70,4303	$ 18.337,14	189,4570	696,9818	1.007,0236	-	-	$ -	-	-	-
9	01/01/2019	31/01/2019	31	696,9818	3,2257	70,4303	$ 18.359,47	189,4570	700,2075	-	$ -	53,3803	70,4303	$ 18.359,47	189,4570	696,9818	1.010,2493	-	-	$ -	-	-	-
9	01/02/2019	28/02/2019	28	696,9818	2,9135	70,4303	$ 18.399,62	189,4570	699,8953	-	$ -	56,2938	70,4303	$ 18.399,62	189,4570	696,9818	1.013,1629	-	-	$ -	-	-	-
9	01/03/2019	31/03/2019	31	696,9818	3,2257	70,4303	$ 18.479,72	189,4570	700,2075	-	$ -	59,5195	70,4303	$ 18.479,72	189,4570	696,9818	1.016,3886	-	-	$ -	-	-	-
9	01/04/2019	30/04/2019	30	696,9818	3,1217	70,4303	$ 18.592,94	189,4570	700,1035	-	$ -	62,6412	70,4303	$ 18.592,94	189,4570	696,9818	1.019,5102	-	-	$ -	-	-	-
9	01/05/2019	31/05/2019	31	696,9818	3,2257	70,4303	$ 18.683,44	189,4570	700,2075	-	$ -	65,8669	70,4303	$ 18.683,44	189,4570	696,9818	1.022,7359	-	-	$ -	-	-	-
9	01/06/2019	30/06/2019	30	696,9818	3,1217	70,4303	$ 18.772,16	189,4570	700,1035	-	$ -	68,9885	70,4303	$ 18.772,16	189,4570	696,9818	1.025,8576	-	-	$ -	-	-	-
9	01/07/2019	31/07/2019	31	696,9818	3,2257	70,4303	$ 18.845,57	189,4570	700,2075	-	$ -	72,2142	70,4303	$ 18.845,57	189,4570	696,9818	1.029,0833	-	-	$ -	-	-	-
9	01/08/2019	31/08/2019	31	696,9818	3,2257	70,4303	$ 18.900,74	189,4570	700,2075	-	$ -	75,4399	70,4303	$ 18.900,74	189,4570	696,9818	1.032,3090	-	-	$ -	-	-	-
9	01/09/2019	30/09/2019	30	696,9818	3,1217	70,4303	$ 18.946,59	189,4570	700,1035	-	$ -	78,5616	70,4303	$ 18.946,59	189,4570	696,9818	1.035,4307	-	-	$ -	-	-	-
9	01/10/2019	31/10/2019	31	696,9818	3,2257	70,4303	$ 18.974,50	189,4570	700,2075	-	$ -	81,7873	70,4303	$ 18.974,50	189,4570	696,9818	1.038,6564	-	-	$ -	-	-	-
9	01/11/2019	06/11/2019	6	696,9818	0,6243	70,4303	$ 19.006,40	189,4570	697,6061	**6.372,1046**	**$ 1.720.221,64**	-	-	$ -	-	-	0,0000	82,4116	70,4303	$ 19.006,40	189,4570	696,9818	**5.332,8239**
10	10	DETALLE DE LIQUIDACIÓN																					
10	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**
10	05/10/2017	06/10/2017	1	695,8546	0,1039	70,3760	$ 17.725,87	187,3267	953,6612	-	$ -	0,1039	70,3760	$ 17.725,87	187,3267	695,8546	953,6612	-	-	$ -	-	-	-
10	07/10/2017	31/10/2017	25	695,8546	2,5972	70,3760	$ 17.727,52	187,3267	698,4518	-	$ -	2,7011	70,3760	$ 17.727,52	187,3267	695,8546	956,2583	-	-	$ -	-	-	-
10	01/11/2017	30/11/2017	30	695,8546	3,1166	70,3760	$ 17.738,03	187,3267	698,9712	-	$ -	5,8177	70,3760	$ 17.738,03	187,3267	695,8546	959,3749	-	-	$ -	-	-	-
10	01/12/2017	31/12/2017	31	695,8546	3,2205	70,3760	$ 17.743,13	187,3267	699,0751	-	$ -	9,0382	70,3760	$ 17.743,13	187,3267	695,8546	962,5954	-	-	$ -	-	-	-
10	01/01/2018	31/01/2018	31	695,8546	3,2205	70,3760	$ 17.762,29	187,3267	699,0751	-	$ -	12,2586	70,3760	$ 17.762,29	187,3267	695,8546	965,8159	-	-	$ -	-	-	-
10	01/02/2018	28/02/2018	28	695,8546	2,9088	70,3760	$ 17.809,38	187,3267	698,7634	-	$ -	15,1675	70,3760	$ 17.809,38	187,3267	695,8546	968,7247	-	-	$ -	-	-	-
10	01/03/2018	31/03/2018	31	695,8546	3,2205	70,3760	$ 17.924,51	187,3267	699,0751	-	$ -	18,3880	70,3760	$ 17.924,51	187,3267	695,8546	971,9452	-	-	$ -	-	-	-
10	01/04/2018	30/04/2018	30	695,8546	3,1166	70,3760	$ 17.993,61	187,3267	698,9712	-	$ -	21,5046	70,3760	$ 17.993,61	187,3267	695,8546	975,0618	-	-	$ -	-	-	-
10	01/05/2018	31/05/2018	31	695,8546	3,2205	70,3760	$ 18.107,32	187,3267	699,0751	-	$ -	24,7251	70,3760	$ 18.107,32	187,3267	695,8546	978,2823	-	-	$ -	-	-	-
10	01/06/2018	30/06/2018	30	695,8546	3,1166	70,3760	$ 17.620,77	187,3267	698,9712	-	$ -	27,8417	70,3760	$ 17.620,77	187,3267	695,8546	981,3989	-	-	$ -	-	-	-
10	01/07/2018	31/07/2018	31	695,8546	3,2205	70,3760	$ 18.235,24	187,3267	699,0751	-	$ -	31,0622	70,3760	$ 18.235,24	187,3267	695,8546	984,6194	-	-	$ -	-	-	-
10	01/08/2018	31/08/2018	31	695,8546	3,2205	70,3760	$ 18.271,52	187,3267	699,0751	-	$ -	34,2826	70,3760	$ 18.271,52	187,3267	695,8546	987,8399	-	-	$ -	-	-	-
10	01/09/2018	30/09/2018	30	695,8546	3,1166	70,3760	$ 18.270,85	187,3267	698,9712	-	$ -	37,3993	70,3760	$ 18.270,85	187,3267	695,8546	990,9565	-	-	$ -	-	-	-
10	01/10/2018	31/10/2018	31	695,8546	3,2205	70,3760	$ 18.271,80	187,3267	699,0751	-	$ -	40,6197	70,3760	$ 18.271,80	187,3267	695,8546	994,1770	-	-	$ -	-	-	-
10	01/11/2018	30/11/2018	30	695,8546	3,1166	70,3760	$ 18.298,08	187,3267	698,9712	-	$ -	43,7363	70,3760	$ 18.298,08	187,3267	695,8546	997,2936	-	-	$ -	-	-	-
10	01/12/2018	31/12/2018	31	695,8546	3,2205	70,3760	$ 18.323,00	187,3267	699,0751	-	$ -	46,9568	70,3760	$ 18.323,00	187,3267	695,8546	1.000,5141	-	-	$ -	-	-	-
10	01/01/2019	31/01/2019	31	695,8546	3,2205	70,3760	$ 18.345,32	187,3267	699,0751	-	$ -	50,1773	70,3760	$ 18.345,32	187,3267	695,8546	1.003,7346	-	-	$ -	-	-	-
10	01/02/2019	28/02/2019	28	695,8546	2,9088	70,3760	$ 18.385,43	187,3267	698,7634	-	$ -	53,0862	70,3760	$ 18.385,43	187,3267	695,8546	1.006,6434	-	-	$ -	-	-	-
10	01/03/2019	31/03/2019	31	695,8546	3,2205	70,3760	$ 18.465,47	187,3267	699,0751	-	$ -	56,3066	70,3760	$ 18.465,47	187,3267	695,8546	1.009,8639	-	-	$ -	-	-	-
10	01/04/2019	30/04/2019	30	695,8546	3,1166	70,3760	$ 18.578,61	187,3267	698,9712	-	$ -	59,4233	70,3760	$ 18.578,61	187,3267	695,8546	1.012,9805	-	-	$ -	-	-	-
10	01/05/2019	31/05/2019	31	695,8546	3,2205	70,3760	$ 18.669,03	187,3267	699,0751	-	$ -	62,6437	70,3760	$ 18.669,03	187,3267	695,8546	1.016,2010	-	-	$ -	-	-	-
10	01/06/2019	30/06/2019	30	695,8546	3,1166	70,3760	$ 18.757,69	187,3267	698,9712	-	$ -	65,7603	70,3760	$ 18.757,69	187,3267	695,8546	1.019,3176	-	-	$ -	-	-	-
10	01/07/2019	31/07/2019	31	695,8546	3,2205	70,3760	$ 18.831,04	187,3267	699,0751	-	$ -	68,9808	70,3760	$ 18.831,04	187,3267	695,8546	1.022,5381	-	-	$ -	-	-	-
10	01/08/2019	31/08/2019	31	695,8546	3,2205	70,3760	$ 18.886,17	187,3267	699,0751	-	$ -	72,2013	70,3760	$ 18.886,17	187,3267	695,8546	1.025,7586	-	-	$ -	-	-	-
10	01/09/2019	30/09/2019	30	695,8546	3,1166	70,3760	$ 18.931,98	187,3267	698,9712	-	$ -	75,3179	70,3760	$ 18.931,98	187,3267	695,8546	1.028,8752	-	-	$ -	-	-	-
10	01/10/2019	31/10/2019	31	695,8546	3,2205	70,3760	$ 18.959,87	187,3267	699,0751	-	$ -	78,5384	70,3760	$ 18.959,87	187,3267	695,8546	1.032,0957	-	-	$ -	-	-	-
10	01/11/2019	06/11/2019	6	695,8546	0,6233	70,3760	$ 18.991,75	187,3267	696,4779	**5.332,8239**	**$ 1.439.656,07**	-	-	$ -	-	-	- 0,0000	79,1617	70,3760	$ 18.991,75	187,3267	695,8546	**4.300,1049**
11	11	DETALLE DE LIQUIDACIÓN																					
11	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**
11	05/11/2017	06/11/2017	1	694,7359	0,1037	70,3241	$ 17.725,87	185,1999	950,3636	-	$ -	0,1037	70,3241	$ 17.725,87	185,1999	694,7359	950,3636	-	-	$ -	-	-	-
11	07/11/2017	30/11/2017	24	694,7359	2,4893	70,3241	$ 17.726,33	185,1999	697,2252	-	$ -	2,5930	70,3241	$ 17.726,33	185,1999	694,7359	952,8529	-	-	$ -	-	-	-
11	01/12/2017	31/12/2017	31	694,7359	3,2153	70,3241	$ 17.730,05	185,1999	697,9512	-	$ -	5,8083	70,3241	$ 17.730,05	185,1999	694,7359	956,0682	-	-	$ -	-	-	-
11	01/01/2018	31/01/2018	31	694,7359	3,2153	70,3241	$ 17.749,20	185,1999	697,9512	-	$ -	9,0236	70,3241	$ 17.749,20	185,1999	694,7359	959,2835	-	-	$ -	-	-	-
11	01/02/2018	28/02/2018	28	694,7359	2,9042	70,3241	$ 17.796,25	185,1999	697,6401	-	$ -	11,9278	70,3241	$ 17.796,25	185,1999	694,7359	962,1877	-	-	$ -	-	-	-

11	01/03/2018	31/03/2018	31	694,7359	3,2153	70,3241	$ 17.911,29	185,1999	697,9512	-	$ -	15,1431	70,3241	$ 17.911,29	185,1999	694,7359	965,4030	-	-	$ -	-	-	-
11	01/04/2018	30/04/2018	30	694,7359	3,1116	70,3241	$ 17.980,35	185,1999	697,8475	-	$ -	18,2547	70,3241	$ 17.980,35	185,1999	694,7359	968,5146	-	-	$ -	-	-	-
11	01/05/2018	31/05/2018	31	694,7359	3,2153	70,3241	$ 18.093,97	185,1999	697,9512	-	$ -	21,4700	70,3241	$ 18.093,97	185,1999	694,7359	971,7299	-	-	$ -	-	-	-
11	01/06/2018	30/06/2018	30	694,7359	3,1116	70,3241	$ 17.607,78	185,1999	697,8475	-	$ -	24,5816	70,3241	$ 17.607,78	185,1999	694,7359	974,8415	-	-	$ -	-	-	-
11	01/07/2018	31/07/2018	31	694,7359	3,2153	70,3241	$ 18.221,80	185,1999	697,9512	-	$ -	27,7969	70,3241	$ 18.221,80	185,1999	694,7359	978,0568	-	-	$ -	-	-	-
11	01/08/2018	31/08/2018	31	694,7359	3,2153	70,3241	$ 18.258,05	185,1999	697,9512	-	$ -	31,0122	70,3241	$ 18.258,05	185,1999	694,7359	981,2721	-	-	$ -	-	-	-
11	01/09/2018	30/09/2018	30	694,7359	3,1116	70,3241	$ 18.257,38	185,1999	697,8475	-	$ -	34,1238	70,3241	$ 18.257,38	185,1999	694,7359	984,3837	-	-	$ -	-	-	-
11	01/10/2018	31/10/2018	31	694,7359	3,2153	70,3241	$ 18.258,34	185,1999	697,9512	-	$ -	37,3391	70,3241	$ 18.258,34	185,1999	694,7359	987,5990	-	-	$ -	-	-	-
11	01/11/2018	30/11/2018	30	694,7359	3,1116	70,3241	$ 18.284,59	185,1999	697,8475	-	$ -	40,4507	70,3241	$ 18.284,59	185,1999	694,7359	990,7106	-	-	$ -	-	-	-
11	01/12/2018	31/12/2018	31	694,7359	3,2153	70,3241	$ 18.309,50	185,1999	697,9512	-	$ -	43,6660	70,3241	$ 18.309,50	185,1999	694,7359	993,9259	-	-	$ -	-	-	-
11	01/01/2019	31/01/2019	31	694,7359	3,2153	70,3241	$ 18.331,80	185,1999	697,9512	-	$ -	46,8813	70,3241	$ 18.331,80	185,1999	694,7359	997,1412	-	-	$ -	-	-	-
11	01/02/2019	28/02/2019	28	694,7359	2,9042	70,3241	$ 18.371,88	185,1999	697,6401	-	$ -	49,7855	70,3241	$ 18.371,88	185,1999	694,7359	1.000,0454	-	-	$ -	-	-	-
11	01/03/2019	31/03/2019	31	694,7359	3,2153	70,3241	$ 18.451,86	185,1999	697,9512	-	$ -	53,0008	70,3241	$ 18.451,86	185,1999	694,7359	1.003,2607	-	-	$ -	-	-	-
11	01/04/2019	30/04/2019	30	694,7359	3,1116	70,3241	$ 18.564,91	185,1999	697,8475	-	$ -	56,1124	70,3241	$ 18.564,91	185,1999	694,7359	1.006,3723	-	-	$ -	-	-	-
11	01/05/2019	31/05/2019	31	694,7359	3,2153	70,3241	$ 18.655,27	185,1999	697,9512	-	$ -	59,3277	70,3241	$ 18.655,27	185,1999	694,7359	1.009,5876	-	-	$ -	-	-	-
11	01/06/2019	30/06/2019	30	694,7359	3,1116	70,3241	$ 18.743,86	185,1999	697,8475	-	$ -	62,4393	70,3241	$ 18.743,86	185,1999	694,7359	1.012,6992	-	-	$ -	-	-	-
11	01/07/2019	31/07/2019	31	694,7359	3,2153	70,3241	$ 18.817,16	185,1999	697,9512	-	$ -	65,6546	70,3241	$ 18.817,16	185,1999	694,7359	1.015,9145	-	-	$ -	-	-	-
11	01/08/2019	31/08/2019	31	694,7359	3,2153	70,3241	$ 18.872,24	185,1999	697,9512	-	$ -	68,8699	70,3241	$ 18.872,24	185,1999	694,7359	1.019,1298	-	-	$ -	-	-	-
11	01/09/2019	30/09/2019	30	694,7359	3,1116	70,3241	$ 18.918,02	185,1999	697,8475	-	$ -	71,9815	70,3241	$ 18.918,02	185,1999	694,7359	1.022,2414	-	-	$ -	-	-	-
11	01/10/2019	31/10/2019	31	694,7359	3,2153	70,3241	$ 18.945,89	185,1999	697,9512	-	$ -	75,1968	70,3241	$ 18.945,89	185,1999	694,7359	1.025,4567	-	-	$ -	-	-	-
11	01/11/2019	06/11/2019	6	694,7359	0,6223	70,3241	$ 18.977,75	185,1999	695,3582	4.300,1049	$ 1.160.861,90	-	-	$ -	-	-	0,0000	75,8192	70,3241	$ 18.977,75	185,1999	694,7359	3.274,0258

12 | 12 | DETALLE DE LIQUIDACIÓN

12	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
12	05/12/2017	06/12/2017	1	693,6257	0,1036	70,3057	$ 17.725,87	183,0765	947,1114	-	$ -	0,1036	70,3057	$ 17.725,87	183,0765	693,6257	947,1114	-	-	$ -	-	-	-
12	07/12/2017	31/12/2017	25	693,6257	2,5889	70,3057	$ 17.726,11	183,0765	696,2146	-	$ -	2,6924	70,3057	$ 17.726,11	183,0765	693,6257	949,7003	-	-	$ -	-	-	-
12	01/01/2018	31/01/2018	31	693,6257	3,2102	70,3057	$ 17.744,54	183,0765	696,8359	-	$ -	5,9026	70,3057	$ 17.744,54	183,0765	693,6257	952,9104	-	-	$ -	-	-	-
12	01/02/2018	28/02/2018	28	693,6257	2,8995	70,3057	$ 17.791,58	183,0765	696,5252	-	$ -	8,8021	70,3057	$ 17.791,58	183,0765	693,6257	955,8099	-	-	$ -	-	-	-
12	01/03/2018	31/03/2018	31	693,6257	3,2102	70,3057	$ 17.906,60	183,0765	696,8359	-	$ -	12,0123	70,3057	$ 17.906,60	183,0765	693,6257	959,0201	-	-	$ -	-	-	-
12	01/04/2018	30/04/2018	30	693,6257	3,1066	70,3057	$ 17.975,64	183,0765	696,7323	-	$ -	15,1189	70,3057	$ 17.975,64	183,0765	693,6257	962,1267	-	-	$ -	-	-	-
12	01/05/2018	31/05/2018	31	693,6257	3,2102	70,3057	$ 18.089,23	183,0765	696,8359	-	$ -	18,3291	70,3057	$ 18.089,23	183,0765	693,6257	965,3369	-	-	$ -	-	-	-
12	01/06/2018	30/06/2018	30	693,6257	3,1066	70,3057	$ 17.603,17	183,0765	696,7323	-	$ -	21,4357	70,3057	$ 17.603,17	183,0765	693,6257	968,4435	-	-	$ -	-	-	-
12	01/07/2018	31/07/2018	31	693,6257	3,2102	70,3057	$ 18.217,02	183,0765	696,8359	-	$ -	24,6459	70,3057	$ 18.217,02	183,0765	693,6257	971,6537	-	-	$ -	-	-	-
12	01/08/2018	31/08/2018	31	693,6257	3,2102	70,3057	$ 18.253,26	183,0765	696,8359	-	$ -	27,8560	70,3057	$ 18.253,26	183,0765	693,6257	974,8639	-	-	$ -	-	-	-
12	01/09/2018	30/09/2018	30	693,6257	3,1066	70,3057	$ 18.252,59	183,0765	696,7323	-	$ -	30,9627	70,3057	$ 18.252,59	183,0765	693,6257	977,9705	-	-	$ -	-	-	-
12	01/10/2018	31/10/2018	31	693,6257	3,2102	70,3057	$ 18.253,55	183,0765	696,8359	-	$ -	34,1728	70,3057	$ 18.253,55	183,0765	693,6257	981,1807	-	-	$ -	-	-	-
12	01/11/2018	30/11/2018	30	693,6257	3,1066	70,3057	$ 18.279,79	183,0765	696,7323	-	$ -	37,2795	70,3057	$ 18.279,79	183,0765	693,6257	984,2873	-	-	$ -	-	-	-
12	01/12/2018	31/12/2018	31	693,6257	3,2102	70,3057	$ 18.304,70	183,0765	696,8359	-	$ -	40,4896	70,3057	$ 18.304,70	183,0765	693,6257	987,4975	-	-	$ -	-	-	-
12	01/01/2019	31/01/2019	31	693,6257	3,2102	70,3057	$ 18.326,99	183,0765	696,8359	-	$ -	43,6998	70,3057	$ 18.326,99	183,0765	693,6257	990,7077	-	-	$ -	-	-	-
12	01/02/2019	28/02/2019	28	693,6257	2,8995	70,3057	$ 18.367,06	183,0765	696,5252	-	$ -	46,5993	70,3057	$ 18.367,06	183,0765	693,6257	993,6072	-	-	$ -	-	-	-
12	01/03/2019	31/03/2019	31	693,6257	3,2102	70,3057	$ 18.447,02	183,0765	696,8359	-	$ -	49,8095	70,3057	$ 18.447,02	183,0765	693,6257	996,8174	-	-	$ -	-	-	-
12	01/04/2019	30/04/2019	30	693,6257	3,1066	70,3057	$ 18.560,05	183,0765	696,7323	-	$ -	52,9161	70,3057	$ 18.560,05	183,0765	693,6257	999,9240	-	-	$ -	-	-	-
12	01/05/2019	31/05/2019	31	693,6257	3,2102	70,3057	$ 18.650,38	183,0765	696,8359	-	$ -	56,1263	70,3057	$ 18.650,38	183,0765	693,6257	1.003,1341	-	-	$ -	-	-	-
12	01/06/2019	30/06/2019	30	693,6257	3,1066	70,3057	$ 18.738,95	183,0765	696,7323	-	$ -	59,2329	70,3057	$ 18.738,95	183,0765	693,6257	1.006,2408	-	-	$ -	-	-	-
12	01/07/2019	31/07/2019	31	693,6257	3,2102	70,3057	$ 18.812,23	183,0765	696,8359	-	$ -	62,4431	70,3057	$ 18.812,23	183,0765	693,6257	1.009,4509	-	-	$ -	-	-	-
12	01/08/2019	31/08/2019	31	693,6257	3,2102	70,3057	$ 18.867,30	183,0765	696,8359	-	$ -	65,6533	70,3057	$ 18.867,30	183,0765	693,6257	1.012,6611	-	-	$ -	-	-	-
12	01/09/2019	30/09/2019	30	693,6257	3,1066	70,3057	$ 18.913,06	183,0765	696,7323	-	$ -	68,7599	70,3057	$ 18.913,06	183,0765	693,6257	1.015,7677	-	-	$ -	-	-	-
12	01/10/2019	31/10/2019	31	693,6257	3,2102	70,3057	$ 18.940,93	183,0765	696,8359	-	$ -	71,9701	70,3057	$ 18.940,93	183,0765	693,6257	1.018,9779	-	-	$ -	-	-	-
12	01/11/2019	06/11/2019	6	693,6257	0,6213	70,3057	$ 18.972,78	183,0765	694,2470	3.274,0258	$ 883.860,27	-	-	$ -	-	-	0,0000	72,5914	70,3057	$ 18.972,78	183,0765	693,6257	2.254,4266

13 | 13 | DETALLE DE LIQUIDACIÓN

13	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
13	05/01/2018	06/01/2018	1	731,9785	0,1093	70,2154	$ 17.725,87	180,9565	983,2596	-	$ -	0,1093	70,2154	$ 17.725,87	180,9565	731,9785	983,2596	-	-	$ -	-	-	-
13	07/01/2018	31/01/2018	25	731,9785	2,7320	70,2154	$ 17.727,93	180,9565	734,7105	-	$ -	2,8413	70,2154	$ 17.727,93	180,9565	731,9785	985,9916	-	-	$ -	-	-	-
13	01/02/2018	28/02/2018	28	731,9785	3,0598	70,2154	$ 17.768,74	180,9565	735,0383	-	$ -	5,9011	70,2154	$ 17.768,74	180,9565	731,9785	989,0515	-	-	$ -	-	-	-
13	01/03/2018	31/03/2018	31	731,9785	3,3877	70,2154	$ 17.883,60	180,9565	735,3662	-	$ -	9,2888	70,2154	$ 17.883,60	180,9565	731,9785	992,4392	-	-	$ -	-	-	-
13	01/04/2018	30/04/2018	30	731,9785	3,2784	70,2154	$ 17.952,55	180,9565	735,2569	-	$ -	12,5672	70,2154	$ 17.952,55	180,9565	731,9785	995,7176	-	-	$ -	-	-	-
13	01/05/2018	31/05/2018	31	731,9785	3,3877	70,2154	$ 18.066,00	180,9565	735,3662	-	$ -	15,9549	70,2154	$ 18.066,00	180,9565	731,9785	999,1052	-	-	$ -	-	-	-
13	01/06/2018	30/06/2018	30	731,9785	3,2784	70,2154	$ 17.580,56	180,9565	735,2569	-	$ -	19,2333	70,2154	$ 17.580,56	180,9565	731,9785	1.002,3836	-	-	$ -	-	-	-
13	01/07/2018	31/07/2018	31	731,9785	3,3877	70,2154	$ 18.193,63	180,9565	735,3662	-	$ -	22,6209	70,2154	$ 18.193,63	180,9565	731,9785	1.005,7713	-	-	$ -	-	-	-

13	01/08/2018	31/08/2018	31	731,9785	3,3877	70,2154	$ 18.229,82	180,9565	735,3662	-	$ -	26,0086	70,2154	$ 18.229,82	180,9565	731,9785	1.009,1590	-	-	$ -	-	-	-
13	01/09/2018	30/09/2018	30	731,9785	3,2784	70,2154	$ 18.229,15	180,9565	735,2569	-	$ -	29,2870	70,2154	$ 18.229,15	180,9565	731,9785	1.012,4374	-	-	$ -	-	-	-
13	01/10/2018	31/10/2018	31	731,9785	3,3877	70,2154	$ 18.230,11	180,9565	735,3662	-	$ -	32,6747	70,2154	$ 18.230,11	180,9565	731,9785	1.015,8251	-	-	$ -	-	-	-
13	01/11/2018	30/11/2018	30	731,9785	3,2784	70,2154	$ 18.256,32	180,9565	735,2569	-	$ -	35,9531	70,2154	$ 18.256,32	180,9565	731,9785	1.019,1034	-	-	$ -	-	-	-
13	01/12/2018	31/12/2018	31	731,9785	3,3877	70,2154	$ 18.281,19	180,9565	735,3662	-	$ -	39,3408	70,2154	$ 18.281,19	180,9565	731,9785	1.022,4911	-	-	$ -	-	-	-
13	01/01/2019	31/01/2019	31	731,9785	3,3877	70,2154	$ 18.303,45	180,9565	735,3662	-	$ -	42,7284	70,2154	$ 18.303,45	180,9565	731,9785	1.025,8788	-	-	$ -	-	-	-
13	01/02/2019	28/02/2019	28	731,9785	3,0598	70,2154	$ 18.343,48	180,9565	735,0383	-	$ -	45,7883	70,2154	$ 18.343,48	180,9565	731,9785	1.028,9386	-	-	$ -	-	-	-
13	01/03/2019	31/03/2019	31	731,9785	3,3877	70,2154	$ 18.423,33	180,9565	735,3662	-	$ -	49,1759	70,2154	$ 18.423,33	180,9565	731,9785	1.032,3263	-	-	$ -	-	-	-
13	01/04/2019	30/04/2019	30	731,9785	3,2784	70,2154	$ 18.536,21	180,9565	735,2569	-	$ -	52,4543	70,2154	$ 18.536,21	180,9565	731,9785	1.035,6047	-	-	$ -	-	-	-
13	01/05/2019	31/05/2019	31	731,9785	3,3877	70,2154	$ 18.626,43	180,9565	735,3662	-	$ -	55,8420	70,2154	$ 18.626,43	180,9565	731,9785	1.038,9924	-	-	$ -	-	-	-
13	01/06/2019	30/06/2019	30	731,9785	3,2784	70,2154	$ 18.714,88	180,9565	735,2569	-	$ -	59,1204	70,2154	$ 18.714,88	180,9565	731,9785	1.042,2708	-	-	$ -	-	-	-
13	01/07/2019	31/07/2019	31	731,9785	3,3877	70,2154	$ 18.788,07	180,9565	735,3662	-	$ -	62,5081	70,2154	$ 18.788,07	180,9565	731,9785	1.045,6585	-	-	$ -	-	-	-
13	01/08/2019	31/08/2019	31	731,9785	3,3877	70,2154	$ 18.843,07	180,9565	735,3662	-	$ -	65,8958	70,2154	$ 18.843,07	180,9565	731,9785	1.049,0461	-	-	$ -	-	-	-
13	01/09/2019	30/09/2019	30	731,9785	3,2784	70,2154	$ 18.888,78	180,9565	735,2569	-	$ -	69,1742	70,2154	$ 18.888,78	180,9565	731,9785	1.052,3245	-	-	$ -	-	-	-
13	01/10/2019	31/10/2019	31	731,9785	3,3877	70,2154	$ 18.916,60	180,9565	735,3662	-	$ -	72,5618	70,2154	$ 18.916,60	180,9565	731,9785	1.055,7122	-	-	$ -	-	-	-
13	01/11/2019	06/11/2019	6	731,9785	0,6557	70,2154	$ 18.948,41	180,9565	732,6342	2.254,4266	$ 608.607,93	-	-	$ -	-	-	0,0000	73,2175	70,2154	$ 18.948,41	180,9565	731,9785	1.198,0587
14	14	DETALLE DE LIQUIDACIÓN																					
14	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
14	05/02/2018	06/02/2018	1	730,8609	0,1091	70,0117	$ 17.725,87	178,7192	979,7009	-	$ -	0,1091	70,0117	$ 17.725,87	178,7192	730,8609	979,7009	-	-	$ -	-	-	-
14	07/02/2018	28/02/2018	22	730,8609	2,4005	70,0117	$ 17.730,20	178,7192	733,2614	-	$ -	2,5096	70,0117	$ 17.730,20	178,7192	730,8609	982,1014	-	-	$ -	-	-	-
14	01/03/2018	31/03/2018	31	730,8609	3,3825	70,0117	$ 17.831,73	178,7192	734,2434	-	$ -	5,8921	70,0117	$ 17.831,73	178,7192	730,8609	985,4839	-	-	$ -	-	-	-
14	01/04/2018	30/04/2018	30	730,8609	3,2734	70,0117	$ 17.900,48	178,7192	734,1343	-	$ -	9,1655	70,0117	$ 17.900,48	178,7192	730,8609	988,7573	-	-	$ -	-	-	-
14	01/05/2018	31/05/2018	31	730,8609	3,3825	70,0117	$ 18.013,60	178,7192	734,2434	-	$ -	12,5480	70,0117	$ 18.013,60	178,7192	730,8609	992,1398	-	-	$ -	-	-	-
14	01/06/2018	30/06/2018	30	730,8609	3,2734	70,0117	$ 17.529,56	178,7192	734,1343	-	$ -	15,8214	70,0117	$ 17.529,56	178,7192	730,8609	995,4132	-	-	$ -	-	-	-
14	01/07/2018	31/07/2018	31	730,8609	3,3825	70,0117	$ 18.140,86	178,7192	734,2434	-	$ -	19,2039	70,0117	$ 18.140,86	178,7192	730,8609	998,7957	-	-	$ -	-	-	-
14	01/08/2018	31/08/2018	31	730,8609	3,3825	70,0117	$ 18.176,94	178,7192	734,2434	-	$ -	22,5864	70,0117	$ 18.176,94	178,7192	730,8609	1.002,1782	-	-	$ -	-	-	-
14	01/09/2018	30/09/2018	30	730,8609	3,2734	70,0117	$ 18.176,28	178,7192	734,1343	-	$ -	25,8598	70,0117	$ 18.176,28	178,7192	730,8609	1.005,4516	-	-	$ -	-	-	-
14	01/10/2018	31/10/2018	31	730,8609	3,3825	70,0117	$ 18.177,23	178,7192	734,2434	-	$ -	29,2423	70,0117	$ 18.177,23	178,7192	730,8609	1.008,8341	-	-	$ -	-	-	-
14	01/11/2018	30/11/2018	30	730,8609	3,2734	70,0117	$ 18.203,36	178,7192	734,1343	-	$ -	32,5157	70,0117	$ 18.203,36	178,7192	730,8609	1.012,1075	-	-	$ -	-	-	-
14	01/12/2018	31/12/2018	31	730,8609	3,3825	70,0117	$ 18.228,16	178,7192	734,2434	-	$ -	35,8982	70,0117	$ 18.228,16	178,7192	730,8609	1.015,4900	-	-	$ -	-	-	-
14	01/01/2019	31/01/2019	31	730,8609	3,3825	70,0117	$ 18.250,36	178,7192	734,2434	-	$ -	39,2807	70,0117	$ 18.250,36	178,7192	730,8609	1.018,8725	-	-	$ -	-	-	-
14	01/02/2019	28/02/2019	28	730,8609	3,0552	70,0117	$ 18.290,27	178,7192	733,9161	-	$ -	42,3359	70,0117	$ 18.290,27	178,7192	730,8609	1.021,9277	-	-	$ -	-	-	-
14	01/03/2019	31/03/2019	31	730,8609	3,3825	70,0117	$ 18.369,89	178,7192	734,2434	-	$ -	45,7184	70,0117	$ 18.369,89	178,7192	730,8609	1.025,3102	-	-	$ -	-	-	-
14	01/04/2019	30/04/2019	30	730,8609	3,2734	70,0117	$ 18.482,44	178,7192	734,1343	-	$ -	48,9918	70,0117	$ 18.482,44	178,7192	730,8609	1.028,5835	-	-	$ -	-	-	-
14	01/05/2019	31/05/2019	31	730,8609	3,3825	70,0117	$ 18.572,40	178,7192	734,2434	-	$ -	52,3743	70,0117	$ 18.572,40	178,7192	730,8609	1.031,9661	-	-	$ -	-	-	-
14	01/06/2019	30/06/2019	30	730,8609	3,2734	70,0117	$ 18.660,60	178,7192	734,1343	-	$ -	55,6476	70,0117	$ 18.660,60	178,7192	730,8609	1.035,2394	-	-	$ -	-	-	-
14	01/07/2019	31/07/2019	31	730,8609	3,3825	70,0117	$ 18.733,57	178,7192	734,2434	-	$ -	59,0302	70,0117	$ 18.733,57	178,7192	730,8609	1.038,6219	-	-	$ -	-	-	-
14	01/08/2019	31/08/2019	31	730,8609	3,3825	70,0117	$ 18.788,41	178,7192	734,2434	-	$ -	62,4127	70,0117	$ 18.788,41	178,7192	730,8609	1.042,0045	-	-	$ -	-	-	-
14	01/09/2019	30/09/2019	30	730,8609	3,2734	70,0117	$ 18.833,99	178,7192	734,1343	-	$ -	65,6860	70,0117	$ 18.833,99	178,7192	730,8609	1.045,2778	-	-	$ -	-	-	-
14	01/10/2019	31/10/2019	31	730,8609	3,3825	70,0117	$ 18.861,73	178,7192	734,2434	-	$ -	69,0685	70,0117	$ 18.861,73	178,7192	730,8609	1.048,6603	-	-	$ -	-	-	-
14	01/11/2019	06/11/2019	6	730,8609	0,6547	70,0117	$ 18.893,45	178,7192	731,5156	1.198,0587	$ 323.429,48	-	-	$ -	-	-	- 0,0000	69,7232	70,0117	$ 18.893,45	178,7192	730,8609	148,7437
15	15	DETALLE DE LIQUIDACIÓN																					
15	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
15	05/03/2018	06/03/2018	1	729,7522	0,1089	69,5649	$ 17.725,87	176,4854	975,9114	-	$ -	0,1089	69,5649	$ 17.725,87	176,4854	729,7522	975,9114	-	-	$ -	-	-	-
15	07/03/2018	31/03/2018	25	729,7522	2,7237	69,5649	$ 17.729,84	176,4854	732,4759	-	$ -	2,8326	69,5649	$ 17.729,84	176,4854	729,7522	978,6351	-	-	$ -	-	-	-
15	01/04/2018	30/04/2018	30	729,7522	3,2684	69,5649	$ 17.786,23	176,4854	733,0206	-	$ -	6,1011	69,5649	$ 17.786,23	176,4854	729,7522	981,9035	-	-	$ -	-	-	-
15	01/05/2018	31/05/2018	31	729,7522	3,3774	69,5649	$ 17.898,63	176,4854	733,1296	-	$ -	9,4784	69,5649	$ 17.898,63	176,4854	729,7522	985,2809	-	-	$ -	-	-	-
15	01/06/2018	30/06/2018	30	729,7522	3,2684	69,5649	$ 17.417,68	176,4854	733,0206	-	$ -	12,7469	69,5649	$ 17.417,68	176,4854	729,7522	988,5493	-	-	$ -	-	-	-
15	01/07/2018	31/07/2018	31	729,7522	3,3774	69,5649	$ 18.025,07	176,4854	733,1296	-	$ -	16,1242	69,5649	$ 18.025,07	176,4854	729,7522	991,9267	-	-	$ -	-	-	-
15	01/08/2018	31/08/2018	31	729,7522	3,3774	69,5649	$ 18.060,93	176,4854	733,1296	-	$ -	19,5016	69,5649	$ 18.060,93	176,4854	729,7522	995,3041	-	-	$ -	-	-	-
15	01/09/2018	30/09/2018	30	729,7522	3,2684	69,5649	$ 18.060,27	176,4854	733,0206	-	$ -	22,7700	69,5649	$ 18.060,27	176,4854	729,7522	998,5725	-	-	$ -	-	-	-
15	01/10/2018	31/10/2018	31	729,7522	3,3774	69,5649	$ 18.061,21	176,4854	733,1296	-	$ -	26,1474	69,5649	$ 18.061,21	176,4854	729,7522	1.001,9499	-	-	$ -	-	-	-
15	01/11/2018	30/11/2018	30	729,7522	3,2684	69,5649	$ 18.087,18	176,4854	733,0206	-	$ -	29,4158	69,5649	$ 18.087,18	176,4854	729,7522	1.005,2183	-	-	$ -	-	-	-
15	01/12/2018	31/12/2018	31	729,7522	3,3774	69,5649	$ 18.111,82	176,4854	733,1296	-	$ -	32,7932	69,5649	$ 18.111,82	176,4854	729,7522	1.008,5957	-	-	$ -	-	-	-
15	01/01/2019	31/01/2019	31	729,7522	3,3774	69,5649	$ 18.133,88	176,4854	733,1296	-	$ -	36,1706	69,5649	$ 18.133,88	176,4854	729,7522	1.011,9730	-	-	$ -	-	-	-
15	01/02/2019	28/02/2019	28	729,7522	3,0505	69,5649	$ 18.173,53	176,4854	732,8027	-	$ -	39,2211	69,5649	$ 18.173,53	176,4854	729,7522	1.015,0236	-	-	$ -	-	-	-
15	01/03/2019	31/03/2019	31	729,7522	3,3774	69,5649	$ 18.252,65	176,4854	733,1296	-	$ -	42,5985	69,5649	$ 18.252,65	176,4854	729,7522	1.018,4009	-	-	$ -	-	-	-
15	01/04/2019	30/04/2019	30	729,7522	3,2684	69,5649	$ 18.364,48	176,4854	733,0206	-	$ -	45,8669	69,5649	$ 18.364,48	176,4854	729,7522	1.021,6694	-	-	$ -	-	-	-

15	01/05/2019	31/05/2019	31	729,7522	3,3774	69,5649	$ 18.453,87	176,4854	733,1296	-	$ -	49,2443	69,5649	$ 18.453,87	176,4854	729,7522	1.025,0467	-	-	$ -	-	-	-
15	01/06/2019	30/06/2019	30	729,7522	3,2684	69,5649	$ 18.541,50	176,4854	733,0206	-	$ -	52,5127	69,5649	$ 18.541,50	176,4854	729,7522	1.028,3152	-	-	$ -	-	-	-
15	01/07/2019	31/07/2019	31	729,7522	3,3774	69,5649	$ 18.614,00	176,4854	733,1296	-	$ -	55,8901	69,5649	$ 18.614,00	176,4854	729,7522	1.031,6925	-	-	$ -	-	-	-
15	01/08/2019	31/08/2019	31	729,7522	3,3774	69,5649	$ 18.668,49	176,4854	733,1296	-	$ -	59,2674	69,5649	$ 18.668,49	176,4854	729,7522	1.035,0699	-	-	$ -	-	-	-
15	01/09/2019	30/09/2019	30	729,7522	3,2684	69,5649	$ 18.713,78	176,4854	733,0206	-	$ -	62,5359	69,5649	$ 18.713,78	176,4854	729,7522	1.038,3383	-	-	$ -	-	-	-
15	01/10/2019	31/10/2019	31	729,7522	3,3774	69,5649	$ 18.741,35	176,4854	733,1296	-	$ -	65,9132	69,5649	$ 18.741,35	176,4854	729,7522	1.041,7157	-	-	$ -	-	-	-
15	01/11/2019	06/11/2019	6	729,7522	0,6537	69,5649	$ 18.772,86	176,4854	730,4059	148,7437	$ 40.155,03	-	-	$ -	163,8735	729,7522	893,6257	66,5669	69,5649	$ 18.772,86	12,6119	-	-
15	07/11/2019	30/11/2019	24	729,7522	2,6147	-	$ -	163,8735	732,3669	-	$ -	2,6147	-	$ -	163,8735	729,7522	896,2405	-	-	$ -	-	-	-
15	01/12/2019	31/12/2019	31	729,7522	3,3774	-	$ -	163,8735	733,1296	-	$ -	5,9921	-	$ -	163,8735	729,7522	899,6178	-	-	$ -	-	-	-
15	01/01/2020	31/01/2020	31	729,7522	3,3774	-	$ -	163,8735	733,1296	-	$ -	9,3695	-	$ -	163,8735	729,7522	902,9952	-	-	$ -	-	-	-
15	01/02/2020	21/02/2020	21	729,7522	2,2879	-	$ -	163,8735	732,0401	7.492,1187	$ 2.036.238,00	-	-	$ -	-	-	- 0,0000	11,6574	-	$ -	163,8735	729,7522	6.586,8356
16	16	DETALLE DE LIQUIDACIÓN																					
16	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
16	05/04/2018	06/04/2018	1	728,6524	0,1088	69,2971	$ 17.725,87	174,2550	972,3133	-	$ -	0,1088	69,2971	$ 17.725,87	174,2550	728,6524	972,3133	-	-	$ -	-	-	-
16	07/04/2018	30/04/2018	24	728,6524	2,6108	69,2971	$ 17.729,91	174,2550	731,2632	-	$ -	2,7196	69,2971	$ 17.729,91	174,2550	728,6524	974,9241	-	-	$ -	-	-	-
16	01/05/2018	31/05/2018	31	728,6524	3,3723	69,2971	$ 17.829,74	174,2550	732,0247	-	$ -	6,0919	69,2971	$ 17.829,74	174,2550	728,6524	978,2964	-	-	$ -	-	-	-
16	01/06/2018	30/06/2018	30	728,6524	3,2635	69,2971	$ 17.350,65	174,2550	731,9159	-	$ -	9,3554	69,2971	$ 17.350,65	174,2550	728,6524	981,5599	-	-	$ -	-	-	-
16	01/07/2018	31/07/2018	31	728,6524	3,3723	69,2971	$ 17.955,70	174,2550	732,0247	-	$ -	12,7276	69,2971	$ 17.955,70	174,2550	728,6524	984,9322	-	-	$ -	-	-	-
16	01/08/2018	31/08/2018	31	728,6524	3,3723	69,2971	$ 17.991,42	174,2550	732,0247	-	$ -	16,0999	69,2971	$ 17.991,42	174,2550	728,6524	988,3044	-	-	$ -	-	-	-
16	01/09/2018	30/09/2018	30	728,6524	3,2635	69,2971	$ 17.990,76	174,2550	731,9159	-	$ -	19,3634	69,2971	$ 17.990,76	174,2550	728,6524	991,5679	-	-	$ -	-	-	-
16	01/10/2018	31/10/2018	31	728,6524	3,3723	69,2971	$ 17.991,70	174,2550	732,0247	-	$ -	22,7357	69,2971	$ 17.991,70	174,2550	728,6524	994,9402	-	-	$ -	-	-	-
16	01/11/2018	30/11/2018	30	728,6524	3,2635	69,2971	$ 18.017,57	174,2550	731,9159	-	$ -	25,9992	69,2971	$ 18.017,57	174,2550	728,6524	998,2037	-	-	$ -	-	-	-
16	01/12/2018	31/12/2018	31	728,6524	3,3723	69,2971	$ 18.042,11	174,2550	732,0247	-	$ -	29,3715	69,2971	$ 18.042,11	174,2550	728,6524	1.001,5760	-	-	$ -	-	-	-
16	01/01/2019	31/01/2019	31	728,6524	3,3723	69,2971	$ 18.064,09	174,2550	732,0247	-	$ -	32,7438	69,2971	$ 18.064,09	174,2550	728,6524	1.004,9483	-	-	$ -	-	-	-
16	01/02/2019	28/02/2019	28	728,6524	3,0459	69,2971	$ 18.103,59	174,2550	731,6983	-	$ -	35,7897	69,2971	$ 18.103,59	174,2550	728,6524	1.007,9942	-	-	$ -	-	-	-
16	01/03/2019	31/03/2019	31	728,6524	3,3723	69,2971	$ 18.182,40	174,2550	732,0247	-	$ -	39,1620	69,2971	$ 18.182,40	174,2550	728,6524	1.011,3665	-	-	$ -	-	-	-
16	01/04/2019	30/04/2019	30	728,6524	3,2635	69,2971	$ 18.293,80	174,2550	731,9159	-	$ -	42,4255	69,2971	$ 18.293,80	174,2550	728,6524	1.014,6300	-	-	$ -	-	-	-
16	01/05/2019	31/05/2019	31	728,6524	3,3723	69,2971	$ 18.382,84	174,2550	732,0247	-	$ -	45,7978	69,2971	$ 18.382,84	174,2550	728,6524	1.018,0023	-	-	$ -	-	-	-
16	01/06/2019	30/06/2019	30	728,6524	3,2635	69,2971	$ 18.470,13	174,2550	731,9159	-	$ -	49,0613	69,2971	$ 18.470,13	174,2550	728,6524	1.021,2658	-	-	$ -	-	-	-
16	01/07/2019	31/07/2019	31	728,6524	3,3723	69,2971	$ 18.542,36	174,2550	732,0247	-	$ -	52,4336	69,2971	$ 18.542,36	174,2550	728,6524	1.024,6381	-	-	$ -	-	-	-
16	01/08/2019	31/08/2019	31	728,6524	3,3723	69,2971	$ 18.596,64	174,2550	732,0247	-	$ -	55,8058	69,2971	$ 18.596,64	174,2550	728,6524	1.028,0104	-	-	$ -	-	-	-
16	01/09/2019	30/09/2019	30	728,6524	3,2635	69,2971	$ 18.641,76	174,2550	731,9159	-	$ -	59,0693	69,2971	$ 18.641,76	174,2550	728,6524	1.031,2739	-	-	$ -	-	-	-
16	01/10/2019	31/10/2019	31	728,6524	3,3723	69,2971	$ 18.669,22	174,2550	732,0247	-	$ -	62,4416	69,2971	$ 18.669,22	174,2550	728,6524	1.034,6461	-	-	$ -	-	-	-
16	01/11/2019	30/11/2019	30	728,6524	3,2635	69,2971	$ 18.700,61	174,2550	731,9159	-	$ -	65,7051	69,2971	$ 18.700,61	174,2550	728,6524	1.037,9096	-	-	$ -	-	-	-
16	01/12/2019	31/12/2019	31	728,6524	3,3723	69,2971	$ 18.735,99	174,2550	732,0247	-	$ -	69,0774	69,2971	$ 18.735,99	174,2550	728,6524	1.041,2819	-	-	$ -	-	-	-
16	01/01/2020	31/01/2020	31	728,6524	3,3723	69,2971	$ 18.760,25	174,2550	732,0247	-	$ -	72,4497	69,2971	$ 18.760,25	174,2550	728,6524	1.044,6542	-	-	$ -	-	-	-
16	01/02/2020	21/02/2020	21	728,6524	2,2844	69,2971	$ 18.795,46	174,2550	730,9368	6.586,8356	$ 1.790.196,54	-	-	$ -	-	-	0,0000	74,7341	69,2971	$ 18.795,46	174,2550	728,6524	5.539,8970
17	17	DETALLE DE LIQUIDACIÓN																					
17	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
17	05/05/2018	06/05/2018	1	727,5614	0,1086	68,8714	$ 17.725,87	172,0279	968,5693	-	$ -	0,1086	68,8714	$ 17.725,87	172,0279	727,5614	968,5693	-	-	$ -	-	-	-
17	07/05/2018	31/05/2018	25	727,5614	2,7155	68,8714	$ 17.728,70	172,0279	730,2769	-	$ -	2,8241	68,8714	$ 17.728,70	172,0279	727,5614	971,2848	-	-	$ -	-	-	-
17	01/06/2018	30/06/2018	30	727,5614	3,2586	68,8714	$ 17.244,05	172,0279	730,8200	-	$ -	6,0827	68,8714	$ 17.244,05	172,0279	727,5614	974,5434	-	-	$ -	-	-	-
17	01/07/2018	31/07/2018	31	727,5614	3,3672	68,8714	$ 17.845,39	172,0279	730,9286	-	$ -	9,4500	68,8714	$ 17.845,39	172,0279	727,5614	977,9107	-	-	$ -	-	-	-
17	01/08/2018	31/08/2018	31	727,5614	3,3672	68,8714	$ 17.880,89	172,0279	730,9286	-	$ -	12,8172	68,8714	$ 17.880,89	172,0279	727,5614	981,2779	-	-	$ -	-	-	-
17	01/09/2018	30/09/2018	30	727,5614	3,2586	68,8714	$ 17.880,23	172,0279	730,8200	-	$ -	16,0758	68,8714	$ 17.880,23	172,0279	727,5614	984,5365	-	-	$ -	-	-	-
17	01/10/2018	31/10/2018	31	727,5614	3,3672	68,8714	$ 17.881,17	172,0279	730,9286	-	$ -	19,4431	68,8714	$ 17.881,17	172,0279	727,5614	987,9037	-	-	$ -	-	-	-
17	01/11/2018	30/11/2018	30	727,5614	3,2586	68,8714	$ 17.906,88	172,0279	730,8200	-	$ -	22,7017	68,8714	$ 17.906,88	172,0279	727,5614	991,1624	-	-	$ -	-	-	-
17	01/12/2018	31/12/2018	31	727,5614	3,3672	68,8714	$ 17.931,27	172,0279	730,9286	-	$ -	26,0689	68,8714	$ 17.931,27	172,0279	727,5614	994,5296	-	-	$ -	-	-	-
17	01/01/2019	31/01/2019	31	727,5614	3,3672	68,8714	$ 17.953,11	172,0279	730,9286	-	$ -	29,4361	68,8714	$ 17.953,11	172,0279	727,5614	997,8968	-	-	$ -	-	-	-
17	01/02/2019	28/02/2019	28	727,5614	3,0414	68,8714	$ 17.992,37	172,0279	730,6028	-	$ -	32,4775	68,8714	$ 17.992,37	172,0279	727,5614	1.000,9382	-	-	$ -	-	-	-
17	01/03/2019	31/03/2019	31	727,5614	3,3672	68,8714	$ 18.070,69	172,0279	730,9286	-	$ -	35,8447	68,8714	$ 18.070,69	172,0279	727,5614	1.004,3054	-	-	$ -	-	-	-
17	01/04/2019	30/04/2019	30	727,5614	3,2586	68,8714	$ 18.181,41	172,0279	730,8200	-	$ -	39,1034	68,8714	$ 18.181,41	172,0279	727,5614	1.007,5640	-	-	$ -	-	-	-
17	01/05/2019	31/05/2019	31	727,5614	3,3672	68,8714	$ 18.269,91	172,0279	730,9286	-	$ -	42,4706	68,8714	$ 18.269,91	172,0279	727,5614	1.010,9313	-	-	$ -	-	-	-
17	01/06/2019	30/06/2019	30	727,5614	3,2586	68,8714	$ 18.356,66	172,0279	730,8200	-	$ -	45,7292	68,8714	$ 18.356,66	172,0279	727,5614	1.014,1899	-	-	$ -	-	-	-
17	01/07/2019	31/07/2019	31	727,5614	3,3672	68,8714	$ 18.428,45	172,0279	730,9286	-	$ -	49,0964	68,8714	$ 18.428,45	172,0279	727,5614	1.017,5571	-	-	$ -	-	-	-
17	01/08/2019	31/08/2019	31	727,5614	3,3672	68,8714	$ 18.482,39	172,0279	730,9286	-	$ -	52,4637	68,8714	$ 18.482,39	172,0279	727,5614	1.020,9244	-	-	$ -	-	-	-
17	01/09/2019	30/09/2019	30	727,5614	3,2586	68,8714	$ 18.527,23	172,0279	730,8200	-	$ -	55,7223	68,8714	$ 18.527,23	172,0279	727,5614	1.024,1830	-	-	$ -	-	-	-
17	01/10/2019	31/10/2019	31	727,5614	3,3672	68,8714	$ 18.554,52	172,0279	730,9286	-	$ -	59,0895	68,8714	$ 18.554,52	172,0279	727,5614	1.027,5502	-	-	$ -	-	-	-

17	01/11/2019	30/11/2019	30	727,5614	3,2586	68,8714	$ 18.585,72	172,0279	730,8200	-	$ -	62,3481	68,8714	$ 18.585,72	172,0279	727,5614	1.030,8088	-	-	$ -	-	-	-
17	01/12/2019	31/12/2019	31	727,5614	3,3672	68,8714	$ 18.620,88	172,0279	730,9286	-	$ -	65,7154	68,8714	$ 18.620,88	172,0279	727,5614	1.034,1761	-	-	$ -	-	-	-
17	01/01/2020	31/01/2020	31	727,5614	3,3672	68,8714	$ 18.644,99	172,0279	730,9286	-	$ -	69,0826	68,8714	$ 18.644,99	172,0279	727,5614	1.037,5433	-	-	$ -	-	-	-
17	01/02/2020	21/02/2020	21	727,5614	2,2810	68,8714	$ 18.679,99	172,0279	729,8424	**5.539,8970**	**$ 1.505.655,36**	-	-	$ -	-	-	0,0000	71,3636	68,8714	$ 18.679,99	172,0279	727,5614	**4.500,0727**
18	18	DETALLE DE LIQUIDACIÓN																					
18	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**
18	05/06/2018	06/06/2018	1	726,4794	0,1085	70,7529	$ 17.725,87	169,8041	967,1449	-	$ -	0,1085	70,7529	$ 17.725,87	169,8041	726,4794	967,1449	-	-	$ -	-	-	-
18	07/06/2018	30/06/2018	24	726,4794	2,6030	70,7529	$ 17.731,23	169,8041	729,0824	-	$ -	2,7115	70,7529	$ 17.731,23	169,8041	726,4794	969,7479	-	-	$ -	-	-	-
18	01/07/2018	31/07/2018	31	726,4794	3,3622	70,7529	$ 18.332,92	169,8041	729,8416	-	$ -	6,0737	70,7529	$ 18.332,92	169,8041	726,4794	973,1101	-	-	$ -	-	-	-
18	01/08/2018	31/08/2018	31	726,4794	3,3622	70,7529	$ 18.369,38	169,8041	729,8416	-	$ -	9,4359	70,7529	$ 18.369,38	169,8041	726,4794	976,4723	-	-	$ -	-	-	-
18	01/09/2018	30/09/2018	30	726,4794	3,2538	70,7529	$ 18.368,71	169,8041	729,7332	-	$ -	12,6897	70,7529	$ 18.368,71	169,8041	726,4794	979,7261	-	-	$ -	-	-	-
18	01/10/2018	31/10/2018	31	726,4794	3,3622	70,7529	$ 18.369,67	169,8041	729,8416	-	$ -	16,0519	70,7529	$ 18.369,67	169,8041	726,4794	983,0883	-	-	$ -	-	-	-
18	01/11/2018	30/11/2018	30	726,4794	3,2538	70,7529	$ 18.396,08	169,8041	729,7332	-	$ -	19,3057	70,7529	$ 18.396,08	169,8041	726,4794	986,3421	-	-	$ -	-	-	-
18	01/12/2018	31/12/2018	31	726,4794	3,3622	70,7529	$ 18.421,14	169,8041	729,8416	-	$ -	22,6679	70,7529	$ 18.421,14	169,8041	726,4794	989,7043	-	-	$ -	-	-	-
18	01/01/2019	31/01/2019	31	726,4794	3,3622	70,7529	$ 18.443,58	169,8041	729,8416	-	$ -	26,0301	70,7529	$ 18.443,58	169,8041	726,4794	993,0666	-	-	$ -	-	-	-
18	01/02/2019	28/02/2019	28	726,4794	3,0368	70,7529	$ 18.483,91	169,8041	729,5162	-	$ -	29,0670	70,7529	$ 18.483,91	169,8041	726,4794	996,1034	-	-	$ -	-	-	-
18	01/03/2019	31/03/2019	31	726,4794	3,3622	70,7529	$ 18.564,38	169,8041	729,8416	-	$ -	32,4292	70,7529	$ 18.564,38	169,8041	726,4794	999,4656	-	-	$ -	-	-	-
18	01/04/2019	30/04/2019	30	726,4794	3,2538	70,7529	$ 18.678,12	169,8041	729,7332	-	$ -	35,6830	70,7529	$ 18.678,12	169,8041	726,4794	1.002,7194	-	-	$ -	-	-	-
18	01/05/2019	31/05/2019	31	726,4794	3,3622	70,7529	$ 18.769,03	169,8041	729,8416	-	$ -	39,0452	70,7529	$ 18.769,03	169,8041	726,4794	1.006,0816	-	-	$ -	-	-	-
18	01/06/2019	30/06/2019	30	726,4794	3,2538	70,7529	$ 18.858,16	169,8041	729,7332	-	$ -	42,2990	70,7529	$ 18.858,16	169,8041	726,4794	1.009,3354	-	-	$ -	-	-	-
18	01/07/2019	31/07/2019	31	726,4794	3,3622	70,7529	$ 18.931,90	169,8041	729,8416	-	$ -	45,6612	70,7529	$ 18.931,90	169,8041	726,4794	1.012,6976	-	-	$ -	-	-	-
18	01/08/2019	31/08/2019	31	726,4794	3,3622	70,7529	$ 18.987,32	169,8041	729,8416	-	$ -	49,0234	70,7529	$ 18.987,32	169,8041	726,4794	1.016,0598	-	-	$ -	-	-	-
18	01/09/2019	30/09/2019	30	726,4794	3,2538	70,7529	$ 19.033,38	169,8041	729,7332	-	$ -	52,2772	70,7529	$ 19.033,38	169,8041	726,4794	1.019,3136	-	-	$ -	-	-	-
18	01/10/2019	31/10/2019	31	726,4794	3,3622	70,7529	$ 19.061,42	169,8041	729,8416	-	$ -	55,6394	70,7529	$ 19.061,42	169,8041	726,4794	1.022,6758	-	-	$ -	-	-	-
18	01/11/2019	30/11/2019	30	726,4794	3,2538	70,7529	$ 19.093,47	169,8041	729,7332	-	$ -	58,8932	70,7529	$ 19.093,47	169,8041	726,4794	1.025,9296	-	-	$ -	-	-	-
18	01/12/2019	31/12/2019	31	726,4794	3,3622	70,7529	$ 19.129,59	169,8041	729,8416	-	$ -	62,2554	70,7529	$ 19.129,59	169,8041	726,4794	1.029,2918	-	-	$ -	-	-	-
18	01/01/2020	31/01/2020	31	726,4794	3,3622	70,7529	$ 19.154,36	169,8041	729,8416	-	$ -	65,6176	70,7529	$ 19.154,36	169,8041	726,4794	1.032,6541	-	-	$ -	-	-	-
18	01/02/2020	21/02/2020	21	726,4794	2,2776	70,7529	$ 19.190,32	169,8041	728,7570	**4.500,0727**	**$ 1.223.047,75**	-	-	$ -	-	-	0,0000	67,8953	70,7529	$ 19.190,32	169,8041	726,4794	**3.465,1410**
19	19	DETALLE DE LIQUIDACIÓN																					
19	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**
19	05/07/2018	06/07/2018	1	725,4062	0,1083	68,3873	$ 17.725,87	167,5837	961,4855	-	$ -	0,1083	68,3873	$ 17.725,87	167,5837	725,4062	961,4855	-	-	$ -	-	-	-
19	07/07/2018	31/07/2018	25	725,4062	2,7075	68,3873	$ 17.728,82	167,5837	728,1137	-	$ -	2,8158	68,3873	$ 17.728,82	167,5837	725,4062	964,1930	-	-	$ -	-	-	-
19	01/08/2018	31/08/2018	31	725,4062	3,3573	68,3873	$ 17.755,21	167,5837	728,7635	-	$ -	6,1730	68,3873	$ 17.755,21	167,5837	725,4062	967,5503	-	-	$ -	-	-	-
19	01/09/2018	30/09/2018	30	725,4062	3,2490	68,3873	$ 17.754,56	167,5837	728,6552	-	$ -	9,4220	68,3873	$ 17.754,56	167,5837	725,4062	970,7992	-	-	$ -	-	-	-
19	01/10/2018	31/10/2018	31	725,4062	3,3573	68,3873	$ 17.755,49	167,5837	728,7635	-	$ -	12,7792	68,3873	$ 17.755,49	167,5837	725,4062	974,1565	-	-	$ -	-	-	-
19	01/11/2018	30/11/2018	30	725,4062	3,2490	68,3873	$ 17.781,02	167,5837	728,6552	-	$ -	16,0282	68,3873	$ 17.781,02	167,5837	725,4062	977,4054	-	-	$ -	-	-	-
19	01/12/2018	31/12/2018	31	725,4062	3,3573	68,3873	$ 17.805,25	167,5837	728,7635	-	$ -	19,3855	68,3873	$ 17.805,25	167,5837	725,4062	980,7627	-	-	$ -	-	-	-
19	01/01/2019	31/01/2019	31	725,4062	3,3573	68,3873	$ 17.826,93	167,5837	728,7635	-	$ -	22,7427	68,3873	$ 17.826,93	167,5837	725,4062	984,1200	-	-	$ -	-	-	-
19	01/02/2019	28/02/2019	28	725,4062	3,0324	68,3873	$ 17.865,91	167,5837	728,4386	-	$ -	25,7751	68,3873	$ 17.865,91	167,5837	725,4062	987,1523	-	-	$ -	-	-	-
19	01/03/2019	31/03/2019	31	725,4062	3,3573	68,3873	$ 17.943,69	167,5837	728,7635	-	$ -	29,1323	68,3873	$ 17.943,69	167,5837	725,4062	990,5096	-	-	$ -	-	-	-
19	01/04/2019	30/04/2019	30	725,4062	3,2490	68,3873	$ 18.053,63	167,5837	728,6552	-	$ -	32,3813	68,3873	$ 18.053,63	167,5837	725,4062	993,7585	-	-	$ -	-	-	-
19	01/05/2019	31/05/2019	31	725,4062	3,3573	68,3873	$ 18.141,50	167,5837	728,7635	-	$ -	35,7386	68,3873	$ 18.141,50	167,5837	725,4062	997,1158	-	-	$ -	-	-	-
19	01/06/2019	30/06/2019	30	725,4062	3,2490	68,3873	$ 18.227,65	167,5837	728,6552	-	$ -	38,9875	68,3873	$ 18.227,65	167,5837	725,4062	1.000,3648	-	-	$ -	-	-	-
19	01/07/2019	31/07/2019	31	725,4062	3,3573	68,3873	$ 18.298,93	167,5837	728,7635	-	$ -	42,3448	68,3873	$ 18.298,93	167,5837	725,4062	1.003,7220	-	-	$ -	-	-	-
19	01/08/2019	31/08/2019	31	725,4062	3,3573	68,3873	$ 18.352,50	167,5837	728,7635	-	$ -	45,7020	68,3873	$ 18.352,50	167,5837	725,4062	1.007,0793	-	-	$ -	-	-	-
19	01/09/2019	30/09/2019	30	725,4062	3,2490	68,3873	$ 18.397,02	167,5837	728,6552	-	$ -	48,9510	68,3873	$ 18.397,02	167,5837	725,4062	1.010,3282	-	-	$ -	-	-	-
19	01/10/2019	31/10/2019	31	725,4062	3,3573	68,3873	$ 18.424,12	167,5837	728,7635	-	$ -	52,3083	68,3873	$ 18.424,12	167,5837	725,4062	1.013,6855	-	-	$ -	-	-	-
19	01/11/2019	30/11/2019	30	725,4062	3,2490	68,3873	$ 18.455,10	167,5837	728,6552	-	$ -	55,5572	68,3873	$ 18.455,10	167,5837	725,4062	1.016,9345	-	-	$ -	-	-	-
19	01/12/2019	31/12/2019	31	725,4062	3,3573	68,3873	$ 18.490,01	167,5837	728,7635	-	$ -	58,9145	68,3873	$ 18.490,01	167,5837	725,4062	1.020,2917	-	-	$ -	-	-	-
19	01/01/2020	31/01/2020	31	725,4062	3,3573	68,3873	$ 18.513,95	167,5837	728,7635	-	$ -	62,2717	68,3873	$ 18.513,95	167,5837	725,4062	1.023,6490	-	-	$ -	-	-	-
19	01/02/2020	21/02/2020	21	725,4062	2,2743	68,3873	$ 18.548,71	167,5837	727,6805	**3.465,1410**	**$ 941.769,88**	-	-	$ -	-	-	0,0000	64,5460	68,3873	$ 18.548,71	167,5837	725,4062	**2.439,2177**
20	20	DETALLE DE LIQUIDACIÓN																					
20	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**
20	05/08/2018	06/08/2018	1	724,3417	0,1081	68,2611	$ 17.725,87	165,3666	958,0776	-	$ -	0,1081	68,2611	$ 17.725,87	165,3666	724,3417	958,0776	-	-	$ -	-	-	-
20	07/08/2018	31/08/2018	25	724,3417	2,7035	68,2611	$ 17.727,58	165,3666	727,0452	-	$ -	2,8116	68,2611	$ 17.727,58	165,3666	724,3417	960,7811	-	-	$ -	-	-	-
20	01/09/2018	30/09/2018	30	724,3417	3,2442	68,2611	$ 17.721,79	165,3666	727,5859	-	$ -	6,0558	68,2611	$ 17.721,79	165,3666	724,3417	964,0252	-	-	$ -	-	-	-
20	01/10/2018	31/10/2018	31	724,3417	3,3523	68,2611	$ 17.722,72	165,3666	727,6940	-	$ -	9,4082	68,2611	$ 17.722,72	165,3666	724,3417	967,3776	-	-	$ -	-	-	-

20	01/11/2018	30/11/2018	30	724,3417	3,2442	68,2611	$ 17.748,20	165,3666	727,5859	-	$ -	12,6524	68,2611	$ 17.748,20	165,3666	724,3417	970,6218	-	-	$ -	-	-	-
20	01/12/2018	31/12/2018	31	724,3417	3,3523	68,2611	$ 17.772,38	165,3666	727,6940	-	$ -	16,0047	68,2611	$ 17.772,38	165,3666	724,3417	973,9741	-	-	$ -	-	-	-
20	01/01/2019	31/01/2019	31	724,3417	3,3523	68,2611	$ 17.794,03	165,3666	727,6940	-	$ -	19,3570	68,2611	$ 17.794,03	165,3666	724,3417	977,3264	-	-	$ -	-	-	-
20	01/02/2019	28/02/2019	28	724,3417	3,0279	68,2611	$ 17.832,94	165,3666	727,3696	-	$ -	22,3849	68,2611	$ 17.832,94	165,3666	724,3417	980,3543	-	-	$ -	-	-	-
20	01/03/2019	31/03/2019	31	724,3417	3,3523	68,2611	$ 17.910,57	165,3666	727,6940	-	$ -	25,7373	68,2611	$ 17.910,57	165,3666	724,3417	983,7067	-	-	$ -	-	-	-
20	01/04/2019	30/04/2019	30	724,3417	3,2442	68,2611	$ 18.020,31	165,3666	727,5859	-	$ -	28,9815	68,2611	$ 18.020,31	165,3666	724,3417	986,9509	-	-	$ -	-	-	-
20	01/05/2019	31/05/2019	31	724,3417	3,3523	68,2611	$ 18.108,02	165,3666	727,6940	-	$ -	32,3338	68,2611	$ 18.108,02	165,3666	724,3417	990,3032	-	-	$ -	-	-	-
20	01/06/2019	30/06/2019	30	724,3417	3,2442	68,2611	$ 18.194,00	165,3666	727,5859	-	$ -	35,5780	68,2611	$ 18.194,00	165,3666	724,3417	993,5474	-	-	$ -	-	-	-
20	01/07/2019	31/07/2019	31	724,3417	3,3523	68,2611	$ 18.265,15	165,3666	727,6940	-	$ -	38,9303	68,2611	$ 18.265,15	165,3666	724,3417	996,8997	-	-	$ -	-	-	-
20	01/08/2019	31/08/2019	31	724,3417	3,3523	68,2611	$ 18.318,62	165,3666	727,6940	-	$ -	42,2826	68,2611	$ 18.318,62	165,3666	724,3417	1.000,2521	-	-	$ -	-	-	-
20	01/09/2019	30/09/2019	30	724,3417	3,2442	68,2611	$ 18.363,06	165,3666	727,5859	-	$ -	45,5268	68,2611	$ 18.363,06	165,3666	724,3417	1.003,4963	-	-	$ -	-	-	-
20	01/10/2019	31/10/2019	31	724,3417	3,3523	68,2611	$ 18.390,11	165,3666	727,6940	-	$ -	48,8792	68,2611	$ 18.390,11	165,3666	724,3417	1.006,8486	-	-	$ -	-	-	-
20	01/11/2019	30/11/2019	30	724,3417	3,2442	68,2611	$ 18.421,03	165,3666	727,5859	-	$ -	52,1234	68,2611	$ 18.421,03	165,3666	724,3417	1.010,0928	-	-	$ -	-	-	-
20	01/12/2019	31/12/2019	31	724,3417	3,3523	68,2611	$ 18.455,88	165,3666	727,6940	-	$ -	55,4757	68,2611	$ 18.455,88	165,3666	724,3417	1.013,4451	-	-	$ -	-	-	-
20	01/01/2020	31/01/2020	31	724,3417	3,3523	68,2611	$ 18.479,78	165,3666	727,6940	-	$ -	58,8280	68,2611	$ 18.479,78	165,3666	724,3417	1.016,7974	-	-	$ -	-	-	-
20	01/02/2020	21/02/2020	21	724,3417	2,2709	68,2611	$ 18.514,47	165,3666	726,6126	**2.439,2177**	**$ 662.940,35**	-	-	$ -	-	-	- 0,0000	61,0990	68,2611	$ 18.514,47	165,3666	724,3417	**1.420,1493**
21	21	DETALLE DE LIQUIDACIÓN																					
21	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**
21	05/09/2018	06/09/2018	1	723,2861	0,1080	68,2883	$ 17.725,87	163,1527	954,8350	-	$ -	0,1080	68,2883	$ 17.725,87	163,1527	723,2861	954,8350	-	-	$ -	-	-	-
21	07/09/2018	30/09/2018	24	723,2861	2,5916	68,2883	$ 17.724,38	163,1527	725,8777	-	$ -	2,6996	68,2883	$ 17.724,38	163,1527	723,2861	957,4266	-	-	$ -	-	-	-
21	01/10/2018	31/10/2018	31	723,2861	3,3474	68,2883	$ 17.729,77	163,1527	726,6335	-	$ -	6,0470	68,2883	$ 17.729,77	163,1527	723,2861	960,7741	-	-	$ -	-	-	-
21	01/11/2018	30/11/2018	30	723,2861	3,2395	68,2883	$ 17.755,26	163,1527	726,5256	-	$ -	9,2865	68,2883	$ 17.755,26	163,1527	723,2861	964,0135	-	-	$ -	-	-	-
21	01/12/2018	31/12/2018	31	723,2861	3,3474	68,2883	$ 17.779,45	163,1527	726,6335	-	$ -	12,6339	68,2883	$ 17.779,45	163,1527	723,2861	967,3610	-	-	$ -	-	-	-
21	01/01/2019	31/01/2019	31	723,2861	3,3474	68,2883	$ 17.801,10	163,1527	726,6335	-	$ -	15,9814	68,2883	$ 17.801,10	163,1527	723,2861	970,7084	-	-	$ -	-	-	-
21	01/02/2019	28/02/2019	28	723,2861	3,0235	68,2883	$ 17.840,03	163,1527	726,3096	-	$ -	19,0049	68,2883	$ 17.840,03	163,1527	723,2861	973,7319	-	-	$ -	-	-	-
21	01/03/2019	31/03/2019	31	723,2861	3,3474	68,2883	$ 17.917,69	163,1527	726,6335	-	$ -	22,3523	68,2883	$ 17.917,69	163,1527	723,2861	977,0794	-	-	$ -	-	-	-
21	01/04/2019	30/04/2019	30	723,2861	3,2395	68,2883	$ 18.027,47	163,1527	726,5256	-	$ -	25,5918	68,2883	$ 18.027,47	163,1527	723,2861	980,3188	-	-	$ -	-	-	-
21	01/05/2019	31/05/2019	31	723,2861	3,3474	68,2883	$ 18.115,22	163,1527	726,6335	-	$ -	28,9392	68,2883	$ 18.115,22	163,1527	723,2861	983,6663	-	-	$ -	-	-	-
21	01/06/2019	30/06/2019	30	723,2861	3,2395	68,2883	$ 18.201,24	163,1527	726,5256	-	$ -	32,1787	68,2883	$ 18.201,24	163,1527	723,2861	986,9057	-	-	$ -	-	-	-
21	01/07/2019	31/07/2019	31	723,2861	3,3474	68,2883	$ 18.272,41	163,1527	726,6335	-	$ -	35,5261	68,2883	$ 18.272,41	163,1527	723,2861	990,2532	-	-	$ -	-	-	-
21	01/08/2019	31/08/2019	31	723,2861	3,3474	68,2883	$ 18.325,90	163,1527	726,6335	-	$ -	38,8736	68,2883	$ 18.325,90	163,1527	723,2861	993,6006	-	-	$ -	-	-	-
21	01/09/2019	30/09/2019	30	723,2861	3,2395	68,2883	$ 18.370,36	163,1527	726,5256	-	$ -	42,1130	68,2883	$ 18.370,36	163,1527	723,2861	996,8401	-	-	$ -	-	-	-
21	01/10/2019	31/10/2019	31	723,2861	3,3474	68,2883	$ 18.397,42	163,1527	726,6335	-	$ -	45,4605	68,2883	$ 18.397,42	163,1527	723,2861	1.000,1875	-	-	$ -	-	-	-
21	01/11/2019	30/11/2019	30	723,2861	3,2395	68,2883	$ 18.428,36	163,1527	726,5256	-	$ -	48,7000	68,2883	$ 18.428,36	163,1527	723,2861	1.003,4270	-	-	$ -	-	-	-
21	01/12/2019	31/12/2019	31	723,2861	3,3474	68,2883	$ 18.463,22	163,1527	726,6335	-	$ -	52,0474	68,2883	$ 18.463,22	163,1527	723,2861	1.006,7745	-	-	$ -	-	-	-
21	01/01/2020	31/01/2020	31	723,2861	3,3474	68,2883	$ 18.487,13	163,1527	726,6335	-	$ -	55,3948	68,2883	$ 18.487,13	163,1527	723,2861	1.010,1219	-	-	$ -	-	-	-
21	01/02/2020	21/02/2020	21	723,2861	2,2676	68,2883	$ 18.521,83	163,1527	725,5537	**1.420,1493**	**$ 385.973,87**	-	-	$ -	-	-	- 0,0000	57,6625	68,2883	$ 18.521,83	163,1527	723,2861	**407,7598**
22	22	DETALLE DE LIQUIDACIÓN																					
22	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**
22	05/10/2018	06/10/2018	1	722,2393	0,1078	68,2623	$ 17.725,87	160,9420	951,5515	-	$ -	0,1078	68,2623	$ 17.725,87	160,9420	722,2393	951,5515	-	-	$ -	-	-	-
22	07/10/2018	31/10/2018	25	722,2393	2,6956	68,2623	$ 17.727,29	160,9420	724,9349	-	$ -	2,8035	68,2623	$ 17.727,29	160,9420	722,2393	954,2471	-	-	$ -	-	-	-
22	01/11/2018	30/11/2018	30	722,2393	3,2348	68,2623	$ 17.748,52	160,9420	725,4741	-	$ -	6,0382	68,2623	$ 17.748,52	160,9420	722,2393	957,4819	-	-	$ -	-	-	-
22	01/12/2018	31/12/2018	31	722,2393	3,3426	68,2623	$ 17.772,70	160,9420	725,5819	-	$ -	9,3809	68,2623	$ 17.772,70	160,9420	722,2393	960,8245	-	-	$ -	-	-	-
22	01/01/2019	31/01/2019	31	722,2393	3,3426	68,2623	$ 17.794,34	160,9420	725,5819	-	$ -	12,7235	68,2623	$ 17.794,34	160,9420	722,2393	964,1671	-	-	$ -	-	-	-
22	01/02/2019	28/02/2019	28	722,2393	3,0191	68,2623	$ 17.833,25	160,9420	725,2584	-	$ -	15,7426	68,2623	$ 17.833,25	160,9420	722,2393	967,1862	-	-	$ -	-	-	-
22	01/03/2019	31/03/2019	31	722,2393	3,3426	68,2623	$ 17.910,89	160,9420	725,5819	-	$ -	19,0852	68,2623	$ 17.910,89	160,9420	722,2393	970,5288	-	-	$ -	-	-	-
22	01/04/2019	30/04/2019	30	722,2393	3,2348	68,2623	$ 18.020,63	160,9420	725,4741	-	$ -	22,3200	68,2623	$ 18.020,63	160,9420	722,2393	973,7636	-	-	$ -	-	-	-
22	01/05/2019	31/05/2019	31	722,2393	3,3426	68,2623	$ 18.108,34	160,9420	725,5819	-	$ -	25,6626	68,2623	$ 18.108,34	160,9420	722,2393	977,1062	-	-	$ -	-	-	-
22	01/06/2019	30/06/2019	30	722,2393	3,2348	68,2623	$ 18.194,33	160,9420	725,4741	-	$ -	28,8973	68,2623	$ 18.194,33	160,9420	722,2393	980,3410	-	-	$ -	-	-	-
22	01/07/2019	31/07/2019	31	722,2393	3,3426	68,2623	$ 18.265,48	160,9420	725,5819	-	$ -	32,2399	68,2623	$ 18.265,48	160,9420	722,2393	983,6836	-	-	$ -	-	-	-
22	01/08/2019	31/08/2019	31	722,2393	3,3426	68,2623	$ 18.318,95	160,9420	725,5819	-	$ -	35,5825	68,2623	$ 18.318,95	160,9420	722,2393	987,0262	-	-	$ -	-	-	-
22	01/09/2019	30/09/2019	30	722,2393	3,2348	68,2623	$ 18.363,39	160,9420	725,4741	-	$ -	38,8173	68,2623	$ 18.363,39	160,9420	722,2393	990,2609	-	-	$ -	-	-	-
22	01/10/2019	31/10/2019	31	722,2393	3,3426	68,2623	$ 18.390,44	160,9420	725,5819	-	$ -	42,1599	68,2623	$ 18.390,44	160,9420	722,2393	993,6035	-	-	$ -	-	-	-
22	01/11/2019	30/11/2019	30	722,2393	3,2348	68,2623	$ 18.421,36	160,9420	725,4741	-	$ -	45,3947	68,2623	$ 18.421,36	160,9420	722,2393	996,8383	-	-	$ -	-	-	-
22	01/12/2019	31/12/2019	31	722,2393	3,3426	68,2623	$ 18.456,21	160,9420	725,5819	-	$ -	48,7373	68,2623	$ 18.456,21	160,9420	722,2393	1.000,1809	-	-	$ -	-	-	-
22	01/01/2020	31/01/2020	31	722,2393	3,3426	68,2623	$ 18.480,11	160,9420	725,5819	-	$ -	52,0799	68,2623	$ 18.480,11	160,9420	722,2393	1.003,5235	-	-	$ -	-	-	-
22	01/02/2020	21/02/2020	21	722,2393	2,2643	68,2623	$ 18.514,80	160,9420	724,5036	**407,7598**	**$ 110.822,59**	-	-	$ -	-	598,0281	598,0281	54,3442	68,2623	$ 18.514,80	160,9420	124,2112	-
22	22/02/2020	29/02/2020	8	598,0281	0,7143	-	$ -	-	598,7423	-	$ -	0,7143	-	$ -	-	598,0281	598,7423	-	-	$ -	-	-	-

22	01/03/2020	31/03/2020	31	598,0281	2,7677	-	$ -	-	600,7958	-	$ -	3,4820	-	$ -	-	598,0281	601,5100	-	-	$ -	-	-	-
22	01/04/2020	30/04/2020	30	598,0281	2,6785	-	$ -	-	600,7065	-	$ -	6,1605	-	$ -	-	598,0281	604,1885	-	-	$ -	-	-	-
22	01/05/2020	31/05/2020	31	598,0281	2,7677	-	$ -	-	600,7958	-	$ -	8,9282	-	$ -	-	598,0281	606,9562	-	-	$ -	-	-	-
22	01/06/2020	30/06/2020	30	598,0281	2,6785	-	$ -	-	600,7065	-	$ -	11,6066	-	$ -	-	598,0281	609,6347	-	-	$ -	-	-	-
22	01/07/2020	31/07/2020	31	598,0281	2,7677	-	$ -	-	600,7958	-	$ -	14,3744	-	$ -	-	598,0281	612,4024	-	-	$ -	-	-	-
22	01/08/2020	31/08/2020	31	598,0281	2,7677	-	$ -	-	600,7958	-	$ -	17,1421	-	$ -	-	598,0281	615,1702	-	-	$ -	-	-	-
22	01/09/2020	08/09/2020	8	598,0281	0,7143	-	$ -	-	598,7423	-	$ -	17,8564	-	$ -	-	598,0281	615,8844	-	-	$ -	-	-	-
23	23	DETALLE DE LIQUIDACIÓN																					
23	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
23	05/11/2018	06/11/2018	1	721,2013	0,1077	68,1612	$ 17.725,87	158,7345	948,2046	-	$ -	0,1077	68,1612	$ 17.725,87	158,7345	721,2013	948,2046	-	-	$ -	-	-	-
23	07/11/2018	30/11/2018	24	721,2013	2,5841	68,1612	$ 17.727,70	158,7345	723,7854	-	$ -	2,6918	68,1612	$ 17.727,70	158,7345	721,2013	950,7887	-	-	$ -	-	-	-
23	01/12/2018	31/12/2018	31	721,2013	3,3378	68,1612	$ 17.746,36	158,7345	724,5391	-	$ -	6,0296	68,1612	$ 17.746,36	158,7345	721,2013	954,1265	-	-	$ -	-	-	-
23	01/01/2019	31/01/2019	31	721,2013	3,3378	68,1612	$ 17.767,97	158,7345	724,5391	-	$ -	9,3674	68,1612	$ 17.767,97	158,7345	721,2013	957,4643	-	-	$ -	-	-	-
23	01/02/2019	28/02/2019	28	721,2013	3,0148	68,1612	$ 17.806,82	158,7345	724,2161	-	$ -	12,3822	68,1612	$ 17.806,82	158,7345	721,2013	960,4791	-	-	$ -	-	-	-
23	01/03/2019	31/03/2019	31	721,2013	3,3378	68,1612	$ 17.884,34	158,7345	724,5391	-	$ -	15,7200	68,1612	$ 17.884,34	158,7345	721,2013	963,8169	-	-	$ -	-	-	-
23	01/04/2019	30/04/2019	30	721,2013	3,2301	68,1612	$ 17.993,92	158,7345	724,4314	-	$ -	18,9501	68,1612	$ 17.993,92	158,7345	721,2013	967,0470	-	-	$ -	-	-	-
23	01/05/2019	31/05/2019	31	721,2013	3,3378	68,1612	$ 18.081,50	158,7345	724,5391	-	$ -	22,2879	68,1612	$ 18.081,50	158,7345	721,2013	970,3848	-	-	$ -	-	-	-
23	01/06/2019	30/06/2019	30	721,2013	3,2301	68,1612	$ 18.167,36	158,7345	724,4314	-	$ -	25,5180	68,1612	$ 18.167,36	158,7345	721,2013	973,6150	-	-	$ -	-	-	-
23	01/07/2019	31/07/2019	31	721,2013	3,3378	68,1612	$ 18.238,41	158,7345	724,5391	-	$ -	28,8558	68,1612	$ 18.238,41	158,7345	721,2013	976,9528	-	-	$ -	-	-	-
23	01/08/2019	31/08/2019	31	721,2013	3,3378	68,1612	$ 18.291,80	158,7345	724,5391	-	$ -	32,1936	68,1612	$ 18.291,80	158,7345	721,2013	980,2906	-	-	$ -	-	-	-
23	01/09/2019	30/09/2019	30	721,2013	3,2301	68,1612	$ 18.336,17	158,7345	724,4314	-	$ -	35,4237	68,1612	$ 18.336,17	158,7345	721,2013	983,5207	-	-	$ -	-	-	-
23	01/10/2019	31/10/2019	31	721,2013	3,3378	68,1612	$ 18.363,18	158,7345	724,5391	-	$ -	38,7615	68,1612	$ 18.363,18	158,7345	721,2013	986,8585	-	-	$ -	-	-	-
23	01/11/2019	30/11/2019	30	721,2013	3,2301	68,1612	$ 18.394,06	158,7345	724,4314	-	$ -	41,9917	68,1612	$ 18.394,06	158,7345	721,2013	990,0886	-	-	$ -	-	-	-
23	01/12/2019	31/12/2019	31	721,2013	3,3378	68,1612	$ 18.428,86	158,7345	724,5391	-	$ -	45,3295	68,1612	$ 18.428,86	158,7345	721,2013	993,4264	-	-	$ -	-	-	-
23	01/01/2020	31/01/2020	31	721,2013	3,3378	68,1612	$ 18.452,72	158,7345	724,5391	-	$ -	48,6673	68,1612	$ 18.452,72	158,7345	721,2013	996,7642	-	-	$ -	-	-	-
23	01/02/2020	29/02/2020	29	721,2013	3,1225	68,1612	$ 18.487,36	158,7345	724,3238	-	$ -	51,7897	68,1612	$ 18.487,36	158,7345	721,2013	999,8867	-	-	$ -	-	-	-
23	01/03/2020	31/03/2020	31	721,2013	3,3378	68,1612	$ 18.549,22	158,7345	724,5391	-	$ -	55,1275	68,1612	$ 18.549,22	158,7345	721,2013	1.003,2245	-	-	$ -	-	-	-
23	01/04/2020	30/04/2020	30	721,2013	3,2301	68,1612	$ 18.654,98	158,7345	724,4314	-	$ -	58,3576	68,1612	$ 18.654,98	158,7345	721,2013	1.006,4546	-	-	$ -	-	-	-
23	01/05/2020	31/05/2020	31	721,2013	3,3378	68,1612	$ 18.768,13	158,7345	724,5391	-	$ -	61,6954	68,1612	$ 18.768,13	158,7345	721,2013	1.009,7924	-	-	$ -	-	-	-
23	01/06/2020	30/06/2020	30	721,2013	3,2301	68,1612	$ 18.834,48	158,7345	724,4314	-	$ -	64,9256	68,1612	$ 18.834,48	158,7345	721,2013	1.013,0225	-	-	$ -	-	-	-
23	01/07/2020	31/07/2020	31	721,2013	3,3378	68,1612	$ 18.815,89	158,7345	724,5391	-	$ -	68,2634	68,1612	$ 18.815,89	158,7345	721,2013	1.016,3603	-	-	$ -	-	-	-
23	01/08/2020	31/08/2020	31	721,2013	3,3378	68,1612	$ 18.748,58	158,7345	724,5391	-	$ -	71,6012	68,1612	$ 18.748,58	158,7345	721,2013	1.019,6981	-	-	$ -	-	-	-
23	01/09/2020	08/09/2020	8	721,2013	0,8614	68,1612	$ 18.716,37	158,7345	722,0627	-	$ -	72,4625	68,1612	$ 18.716,37	158,7345	721,2013	1.020,5595	-	-	$ -	-	-	-
24	24	DETALLE DE LIQUIDACIÓN																					
24	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
24	26/11/2018	27/11/2018	1	77.634,4357	11,5903	-	$ -	-	77.646,0260	-	$ -	11,5903	-	$ -	-	77.634,4357	77.646,0260	-	-	$ -	-	-	-
24	28/11/2018	30/11/2018	3	77.634,4357	34,7710	-	$ -	-	77.669,2067	-	$ -	46,3614	-	$ -	-	77.634,4357	77.680,7971	-	-	$ -	-	-	-
24	01/12/2018	31/12/2018	31	77.634,4357	359,3006	-	$ -	-	77.993,7363	-	$ -	405,6620	-	$ -	-	77.634,4357	78.040,0977	-	-	$ -	-	-	-
24	01/01/2019	31/01/2019	31	77.634,4357	359,3006	-	$ -	-	77.993,7363	-	$ -	764,9627	-	$ -	-	77.634,4357	78.399,3984	-	-	$ -	-	-	-
24	01/02/2019	28/02/2019	28	77.634,4357	324,5296	-	$ -	-	77.958,9653	-	$ -	1.089,4923	-	$ -	-	77.634,4357	78.723,9280	-	-	$ -	-	-	-
24	01/03/2019	31/03/2019	31	77.634,4357	359,3006	-	$ -	-	77.993,7363	-	$ -	1.448,7929	-	$ -	-	77.634,4357	79.083,2286	-	-	$ -	-	-	-
24	01/04/2019	30/04/2019	30	77.634,4357	347,7103	-	$ -	-	77.982,1460	-	$ -	1.796,5032	-	$ -	-	77.634,4357	79.430,9389	-	-	$ -	-	-	-
24	01/05/2019	31/05/2019	31	77.634,4357	359,3006	-	$ -	-	77.993,7363	-	$ -	2.155,8038	-	$ -	-	77.634,4357	79.790,2395	-	-	$ -	-	-	-
24	01/06/2019	30/06/2019	30	77.634,4357	347,7103	-	$ -	-	77.982,1460	-	$ -	2.503,5141	-	$ -	-	77.634,4357	80.137,9498	-	-	$ -	-	-	-
24	01/07/2019	31/07/2019	31	77.634,4357	359,3006	-	$ -	-	77.993,7363	-	$ -	2.862,8148	-	$ -	-	77.634,4357	80.497,2505	-	-	$ -	-	-	-
24	01/08/2019	31/08/2019	31	77.634,4357	359,3006	-	$ -	-	77.993,7363	-	$ -	3.222,1154	-	$ -	-	77.634,4357	80.856,5511	-	-	$ -	-	-	-
24	01/09/2019	30/09/2019	30	77.634,4357	347,7103	-	$ -	-	77.982,1460	-	$ -	3.569,8257	-	$ -	-	77.634,4357	81.204,2614	-	-	$ -	-	-	-
24	01/10/2019	31/10/2019	31	77.634,4357	359,3006	-	$ -	-	77.993,7363	-	$ -	3.929,1264	-	$ -	-	77.634,4357	81.563,5621	-	-	$ -	-	-	-
24	01/11/2019	30/11/2019	30	77.634,4357	347,7103	-	$ -	-	77.982,1460	-	$ -	4.276,8367	-	$ -	-	77.634,4357	81.911,2724	-	-	$ -	-	-	-
24	01/12/2019	31/12/2019	31	77.634,4357	359,3006	-	$ -	-	77.993,7363	-	$ -	4.636,1373	-	$ -	-	77.634,4357	82.270,5730	-	-	$ -	-	-	-
24	01/01/2020	31/01/2020	31	77.634,4357	359,3006	-	$ -	-	77.993,7363	-	$ -	4.995,4379	-	$ -	-	77.634,4357	82.629,8736	-	-	$ -	-	-	-
24	01/02/2020	29/02/2020	29	77.634,4357	336,1200	-	$ -	-	77.970,5557	-	$ -	5.331,5579	-	$ -	-	77.634,4357	82.965,9936	-	-	$ -	-	-	-
24	01/03/2020	31/03/2020	31	77.634,4357	359,3006	-	$ -	-	77.993,7363	-	$ -	5.690,8585	-	$ -	-	77.634,4357	83.325,2942	-	-	$ -	-	-	-
24	01/04/2020	30/04/2020	30	77.634,4357	347,7103	-	$ -	-	77.982,1460	-	$ -	6.038,5688	-	$ -	-	77.634,4357	83.673,0045	-	-	$ -	-	-	-
24	01/05/2020	31/05/2020	31	77.634,4357	359,3006	-	$ -	-	77.993,7363	-	$ -	6.397,8695	-	$ -	-	77.634,4357	84.032,3052	-	-	$ -	-	-	-
24	01/06/2020	30/06/2020	30	77.634,4357	347,7103	-	$ -	-	77.982,1460	-	$ -	6.745,5798	-	$ -	-	77.634,4357	84.380,0155	-	-	$ -	-	-	-
24	01/07/2020	31/07/2020	31	77.634,4357	359,3006	-	$ -	-	77.993,7363	-	$ -	7.104,8804	-	$ -	-	77.634,4357	84.739,3161	-	-	$ -	-	-	-
24	01/08/2020	31/08/2020	31	77.634,4357	359,3006	-	$ -	-	77.993,7363	-	$ -	7.464,1810	-	$ -	-	77.634,4357	85.098,6167	-	-	$ -	-	-	-

24	01/09/2020	08/09/2020	8	77.634,4357	92,7227	-	$ -	-	77.727,1584	-	$ -	7.556,9038	-	$ -	-	77.634,4357	85.191,3395	-	-	$ -	-	-	-