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FNA - APORTO LIQUIDACION CREDITO RAD. 2019-00443 CC. 94444627

NOTIFICACIONES JUDICIALES AECSA <correoseguro@e-entrega.co>
Mié 30/03/2022 10:55 AM
Para: Juzgado 25 Civil Municipal - Valle Del Cauca - Cali <j25cmcali@cendoj.ramajudicial.gov.co>

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

Señor(a)

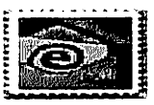
JUEZ VEINTICINCO CIVIL MUNICIPAL DE CALI – VALLE DEL CAUCA.

Reciba un cordial saludo:

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

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

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



Ver contenido del correo electrónico
Enviado por NOTIFICACIONES JUDICIALES AECSA

Correo seguro y certificado.
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Centro de Soluciones

Usted ha recibido el siguiente correo electrónico seguro y certificado.

Asunto
FNA - APORTO LIQUIDACION CREDITO RAD. 2019-00443 CC. 94444627

Enviado por
NOTIFICACIONES JUDICIALES AECSA
Fecha de envío
2022-03-30 a las 10:52:06

Fecha actual
2022-03-30 a las 14:32:55

SEÑOR

JUEZ VEINTICINCO CIVIL MUNICIPAL DE CALI – VALLE DEL CAUCA.

E.S.D.

REFERENCIA : EJECUTIVO PARA LA EFECTIVIDAD DE LA GARANTÍA REAL

DEMANDANTE : FONDO NACIONAL DEL AHORRO CARLOS LLERAS RESTREPO.

DEMANDADOS : OSCAR EDUARDO AGUILAR IBARGUEN

RADICADO : 76001400302520190044300

ASUNTO: APORTO LIQUIDACIÓN DE CREDITO

Por medio del presente me permito radicar el memorial del asunto para que sea archivado dentro del expediente y se le dé el trámite correspondiente.

De igual manera me permito manifestar que este correo es únicamente para dar envió a los memoriales, por tal motivo informo que para efectos de recibir notificaciones solicito respetuosamente se remita al siguiente correo: notificaciones.fna@aecsa.co, ivon.lopez748@aecsa.co

Documentos Adjuntos

94444627_APORTO_LIQUIDACION.pdf

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SEÑOR
JUEZ VEINTICINCO CIVIL MUNICIPAL DE CALI – VALLE DEL CAUCA.
E.S.D.

REFERENCIA : EJECUTIVO PARA LA EFECTIVIDAD DE LA GARANTÍA REAL
DEMANDANTE : FONDO NACIONAL DEL AHORRO CARLOS LLERAS RESTREPO.
DEMANDADOS : OSCAR EDUARDO AGUILAR IBARGUEN
RADICADO : 76001400302520190044300

ASUNTO: APORTO LIQUIDACIÓN DE CREDITO

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

1. Me permito aportar a su despacho la liquidación del Crédito con fecha de corte el 29 de Marzo del 2022. Por un valor total **OCHENTA Y DOS CENTAVOS CIENTO SETENTA Y CINCO MIL CIENTO NOVENTA Y TRES PESOS CON TREINTA Y CUATRO CENTAVOS MONEDA CORRIENTE ($ 82.175.193,34) M/CTE.**

FECHA FINAL DE LIQUIDACIÓN:	29/03/2022
TASA EFECTIVA ANUAL:	8,55%
TASA E. DIARIA:	0,0225%

CAPITAL ACELERADO EN UVR:	160088,0751
TOTAL CUOTAS CAPITAL EN UVR:	19926,3379
TOTAL INTERÉS DE PLAZO EN UVR:	43461,6718
TOTAL PRIMA SEGURO EN UVR:	6461,0795

	VALOR EN UVR	**VALOR EN PESOS**
SALDO FINAL CAPITAL TOTAL:	180.014,4130	$ 53.728.325,80
SALDO FINAL INTERÉS MORA TOTAL:	45.387,2381	$ 13.546.583,71
SALDO FINAL INTERÉS. REMUNERATORIO:	43.461,6718	$ 12.971.866,10
SALDO FINAL PRIMA SEGUROS:	6.461,0795	$ 1.928.417,72
SALDO TOTAL FINAL	**275.324,4024**	**$ 82.175.193,34**

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

ANEXOS

- Cuadro de la liquidación del crédito correspondiente.

Señor Juez,

DANYELA REYES GONZÁLEZ
C.C. No. 1.052.381.072 de Duitama.
T.P. No. 198.584 del C.S. de la J.
Ivon A. López
FNA C-550

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TT:	OSCAR EDUARDO AGUILAR IBARGUEN
CC:	94444627
FECHA FINAL DE LIQUIDACION:	29/03/2022
TASA EFECTIVA ANUAL:	8,55%
TASA E.DIARIA:	0,0225%

CAPITAL ACELERADO:	160088,0751
TOTAL CUOTAS CAPITAL:	19926,3379
TOTAL INTERES DE PLAZO:	43461,6718
TOTAL PRIMA SEGURO:	6461,0795

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

SALDO FINAL CAPITAL TOTAL:	180.014,4130	$ 53.728.325,80	$ 550,00
SALDO FINAL MORA TOTAL:	45.387,2381	$ 13.546.583,71	2019-00443
SALDO FINAL I. REMUNERATORIO:	43.461,6718	$ 12.971.866,10	
SALDO FINAL PRIMA SEGURO:	6.461,0795	$ 1.928.417,72	
SALDO TOTAL FINAL	275.324,4024	$ 82.175.193,34	

DETALLE DE LIQUIDACIÓN

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
15/11/2014	16/11/2014	1	311,9894	0,0701	132,2001	$ 28.363,00	833,5109	1.277,7706		$ -	0,0701	132,2001	$ 28.363,00	833,5109	311,9894	1.277,7706	-	-	$ -	-	-	-
17/11/2014	30/11/2014	14	311,9894	0,9819	132,2001	$ 28.366,03	833,5109	312,9713		$ -	1,0520	132,2001	$ 28.366,03	833,5109	311,9894	1.278,7525	-	-	$ -	-	-	-
1/12/2014	31/12/2014	31	311,9894	2,1741	132,2001	$ 28.387,19	833,5109	314,1635		$ -	3,2261	132,2001	$ 28.387,19	833,5109	311,9894	1.280,9266	-	-	$ -	-	-	-
1/01/2015	31/01/2015	31	311,9894	2,1741	132,2001	$ 28.428,64	833,5109	314,1635		$ -	5,4003	132,2001	$ 28.428,64	833,5109	311,9894	1.283,1007	-	-	$ -	-	-	-
1/02/2015	28/02/2015	28	311,9894	1,9637	132,2001	$ 28.487,41	833,5109	313,9531		$ -	7,3640	132,2001	$ 28.487,41	833,5109	311,9894	1.285,0645	-	-	$ -	-	-	-
1/03/2015	31/03/2015	31	311,9894	2,1741	132,2001	$ 28.613,25	833,5109	314,1635		$ -	9,5381	132,2001	$ 28.613,25	833,5109	311,9894	1.287,2385	-	-	$ -	-	-	-
1/04/2015	30/04/2015	30	311,9894	2,1040	132,2001	$ 28.885,23	833,5109	314,0934		$ -	11,6422	132,2001	$ 28.885,23	833,5109	311,9894	1.289,3426	-	-	$ -	-	-	-
1/05/2015	31/05/2015	31	311,9894	2,1741	132,2001	$ 29.126,01	833,5109	314,1635		$ -	13,8163	132,2001	$ 29.126,01	833,5109	311,9894	1.291,5167	-	-	$ -	-	-	-
1/06/2015	30/06/2015	30	311,9894	2,1040	132,2001	$ 29.292,46	833,5109	314,0934		$ -	15,9203	132,2001	$ 29.292,46	833,5109	311,9894	1.293,6207	-	-	$ -	-	-	-
1/07/2015	31/07/2015	31	311,9894	2,1741	132,2001	$ 29.404,49	833,5109	314,1635		$ -	18,0944	132,2001	$ 29.404,49	833,5109	311,9894	1.295,7949	-	-	$ -	-	-	-
1/08/2015	31/08/2015	31	311,9894	2,1741	132,2001	$ 29.456,28	833,5109	314,1635		$ -	20,2686	132,2001	$ 29.456,28	833,5109	311,9894	1.297,9690	-	-	$ -	-	-	-
1/09/2015	30/09/2015	30	311,9894	2,1040	132,2001	$ 29.500,28	833,5109	314,0934		$ -	22,3726	132,2001	$ 29.500,28	833,5109	311,9894	1.300,0730	-	-	$ -	-	-	-
1/10/2015	31/10/2015	31	311,9894	2,1741	132,2001	$ 29.601,07	833,5109	314,1635		$ -	24,5467	132,2001	$ 29.601,07	833,5109	311,9894	1.302,2472	-	-	$ -	-	-	-
1/11/2015	30/11/2015	30	311,9894	2,1040	132,2001	$ 29.784,23	833,5109	314,0934		$ -	26,6507	132,2001	$ 29.784,23	833,5109	311,9894	1.304,3512	-	-	$ -	-	-	-
1/12/2015	31/12/2015	31	311,9894	2,1741	132,2001	$ 29.989,09	833,5109	314,1635		$ -	28,8248	132,2001	$ 29.989,09	833,5109	311,9894	1.306,5253	-	-	$ -	-	-	-
1/01/2016	31/01/2016	31	311,9894	2,1741	132,2001	$ 30.182,93	833,5109	314,1635		$ -	30,9990	132,2001	$ 30.182,93	833,5109	311,9894	1.308,6994	-	-	$ -	-	-	-
1/02/2016	29/02/2016	29	311,9894	2,0339	132,2001	$ 30.367,35	833,5109	314,0233		$ -	33,0329	132,2001	$ 30.367,35	833,5109	311,9894	1.310,7333	-	-	$ -	-	-	-
1/03/2016	31/03/2016	31	311,9894	2,1741	132,2001	$ 30.654,80	833,5109	314,1635		$ -	35,2070	132,2001	$ 30.654,80	833,5109	311,9894	1.312,9074	-	-	$ -	-	-	-
1/04/2016	30/04/2016	30	311,9894	2,1040	132,2001	$ 31.060,97	833,5109	314,0934		$ -	37,3110	132,2001	$ 31.060,97	833,5109	311,9894	1.315,0114	-	-	$ -	-	-	-
1/05/2016	31/05/2016	31	311,9894	2,1741	132,2001	$ 31.396,16	833,5109	314,1635		$ -	39,4851	132,2001	$ 31.396,16	833,5109	311,9894	1.317,1856	-	-	$ -	-	-	-
1/06/2016	30/06/2016	30	311,9894	2,1040	132,2001	$ 31.619,91	833,5109	314,0934		$ -	41,5891	132,2001	$ 31.619,91	833,5109	311,9894	1.319,2896	-	-	$ -	-	-	-
1/07/2016	31/07/2016	31	311,9894	2,1741	132,2001	$ 31.777,31	833,5109	314,1635		$ -	43,7633	132,2001	$ 31.777,31	833,5109	311,9894	1.321,4637	-	-	$ -	-	-	-
1/08/2016	31/08/2016	31	311,9894	2,1741	132,2001	$ 31.936,58	833,5109	314,1635		$ -	45,9374	132,2001	$ 31.936,58	833,5109	311,9894	1.323,6379	-	-	$ -	-	-	-
1/09/2016	30/09/2016	30	311,9894	2,1040	132,2001	$ 32.096,89	833,5109	314,0934		$ -	48,0414	132,2001	$ 32.096,89	833,5109	311,9894	1.325,7419	-	-	$ -	-	-	-
1/10/2016	31/10/2016	31	311,9894	2,1741	132,2001	$ 32.117,21	833,5109	314,1635		$ -	50,2155	132,2001	$ 32.117,21	833,5109	311,9894	1.327,9160	-	-	$ -	-	-	-
1/11/2016	30/11/2016	30	311,9894	2,1040	132,2001	$ 32.060,40	833,5109	314,0934		$ -	52,3196	132,2001	$ 32.060,40	833,5109	311,9894	1.330,0200	-	-	$ -	-	-	-
1/12/2016	31/12/2016	31	311,9894	2,1741	132,2001	$ 32.042,90	833,5109	314,1635		$ -	54,4937	132,2001	$ 32.042,90	833,5109	311,9894	1.332,1941	-	-	$ -	-	-	-
1/01/2017	31/01/2017	31	311,9894	2,1741	132,2001	$ 32.053,23	833,5109	314,1635		$ -	56,6678	132,2001	$ 32.053,23	833,5109	311,9894	1.334,3683	-	-	$ -	-	-	-
1/02/2017	28/02/2017	28	311,9894	1,9637	132,2001	$ 32.142,95	833,5109	313,9531		$ -	58,6316	132,2001	$ 32.142,95	833,5109	311,9894	1.336,3320	-	-	$ -	-	-	-
1/03/2017	31/03/2017	31	311,9894	2,1741	132,2001	$ 32.367,66	833,5109	314,1635		$ -	60,8057	132,2001	$ 32.367,66	833,5109	311,9894	1.338,5061	-	-	$ -	-	-	-
1/04/2017	30/04/2017	30	311,9894	2,1040	132,2001	$ 32.712,09	833,5109	314,0934		$ -	62,9097	132,2001	$ 32.712,09	833,5109	311,9894	1.340,6102	-	-	$ -	-	-	-
1/05/2017	31/05/2017	31	311,9894	2,1741	132,2001	$ 32.943,17	833,5109	314,1635		$ -	65,0838	132,2001	$ 32.943,17	833,5109	311,9894	1.342,7843	-	-	$ -	-	-	-
1/06/2017	30/06/2017	30	311,9894	2,1040	132,2001	$ 33.100,34	833,5109	314,0934		$ -	67,1878	132,2001	$ 33.100,34	833,5109	311,9894	1.344,8883	-	-	$ -	-	-	-
1/07/2017	31/07/2017	31	311,9894	2,1741	132,2001	$ 33.211,18	833,5109	314,1635		$ -	69,3620	132,2001	$ 33.211,18	833,5109	311,9894	1.347,0624	-	-	$ -	-	-	-
1/08/2017	31/08/2017	31	311,9894	2,1741	132,2001	$ 33.266,86	833,5109	314,1635		$ -	71,5361	132,2001	$ 33.266,86	833,5109	311,9894	1.349,2366	-	-	$ -	-	-	-
1/09/2017	30/09/2017	30	311,9894	2,1040	132,2001	$ 33.274,25	833,5109	314,0934		$ -	73,6401	132,2001	$ 33.274,25	833,5109	311,9894	1.351,3406	-	-	$ -	-	-	-
1/10/2017	31/10/2017	31	311,9894	2,1741	132,2001	$ 33.291,55	833,5109	314,1635		$ -	75,8143	132,2001	$ 33.291,55	833,5109	311,9894	1.353,5147	-	-	$ -	-	-	-
1/11/2017	30/11/2017	30	311,9894	2,1040	132,2001	$ 33.320,61	833,5109	314,0934		$ -	77,9183	132,2001	$ 33.320,61	833,5109	311,9894	1.355,6187	-	-	$ -	-	-	-
1/12/2017	31/12/2017	31	311,9894	2,1741	132,2001	$ 33.330,18	833,5109	314,1635		$ -	80,0924	132,2001	$ 33.330,18	833,5109	311,9894	1.357,7928	-	-	$ -	-	-	-
1/01/2018	31/01/2018	31	311,9894	2,1741	132,2001	$ 33.366,18	833,5109	314,1635		$ -	82,2665	132,2001	$ 33.366,18	833,5109	311,9894	1.359,9670	-	-	$ -	-	-	-
1/02/2018	28/02/2018	28	311,9894	1,9637	132,2001	$ 33.454,64	833,5109	313,9531		$ -	84,2303	132,2001	$ 33.454,64	833,5109	311,9894	1.361,9307	-	-	$ -	-	-	-
1/03/2018	31/03/2018	31	311,9894	2,1741	132,2001	$ 33.670,90	833,5109	314,1635		$ -	86,4044	132,2001	$ 33.670,90	833,5109	311,9894	1.364,1049	-	-	$ -	-	-	-
1/04/2018	30/04/2018	30	311,9894	2,1040	132,2001	$ 33.800,72	833,5109	314,0934		$ -	88,5084	132,2001	$ 33.800,72	833,5109	311,9894	1.366,2089	-	-	$ -	-	-	-
1/05/2018	31/05/2018	31	311,9894	2,1741	132,2001	$ 34.014,32	833,5109	314,1635		$ -	90,6825	132,2001	$ 34.014,32	833,5109	311,9894	1.368,3830	-	-	$ -	-	-	-
1/06/2018	30/06/2018	30	311,9894	2,1040	132,2001	$ 33.100,34	833,5109	314,0934		$ -	92,7866	132,2001	$ 33.100,34	833,5109	311,9894	1.370,4870	-	-	$ -	-	-	-
1/07/2018	31/07/2018	31	311,9894	2,1741	132,2001	$ 34.254,62	833,5109	314,1635		$ -	94,9607	132,2001	$ 34.254,62	833,5109	311,9894	1.372,6611	-	-	$ -	-	-	-
1/08/2018	31/08/2018	31	311,9894	2,1741	132,2001	$ 34.322,75	833,5109	314,1635		$ -	97,1348	132,2001	$ 34.322,75	833,5109	311,9894	1.374,8353	-	-	$ -	-	-	-
1/09/2018	30/09/2018	30	311,9894	2,1040	132,2001	$ 34.321,50	833,5109	314,0934		$ -	99,2388	132,2001	$ 34.321,50	833,5109	311,9894	1.376,9393	-	-	$ -	-	-	-
1/10/2018	31/10/2018	31	311,9894	2,1741	132,2001	$ 34.323,30	833,5109	314,1635		$ -	101,4130	132,2001	$ 34.323,30	833,5109	311,9894	1.379,1134	-	-	$ -	-	-	-

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1	1/11/2018	30/11/2018	30	311,9894	2,1040	132,2001	$ 34.372,65	833,5109	314,0934		$ -	103,5170	132,2001	$ 34.372,65	833,5109	311,9894	1.381,2174	-	-	$ -	-	-	-	1
1	1/12/2018	31/12/2018	31	311,9894	2,1741	132,2001	$ 34.419,47	833,5109	314,1635		$ -	105,6911	132,2001	$ 34.419,47	833,5109	311,9894	1.383,3916	-	-	$ -	-	-	-	1
1	1/01/2019	31/01/2019	31	311,9894	2,1741	132,2001	$ 34.461,39	833,5109	314,1635		$ -	107,8652	132,2001	$ 34.461,39	833,5109	311,9894	1.385,5657	-	-	$ -	-	-	-	1
1	1/02/2019	28/02/2019	28	311,9894	1,9637	132,2001	$ 34.536,75	833,5109	313,9531		$ -	109,8290	132,2001	$ 34.536,75	833,5109	311,9894	1.387,5294	-	-	$ -	-	-	-	1
1	1/03/2019	31/03/2019	31	311,9894	2,1741	132,2001	$ 34.687,10	833,5109	314,1635		$ -	112,0031	132,2001	$ 34.687,10	833,5109	311,9894	1.389,7036	-	-	$ -	-	-	-	1
1	1/04/2019	30/04/2019	30	311,9894	2,1040	132,2001	$ 34.899,62	833,5109	314,0934		$ -	114,1071	132,2001	$ 34.899,62	833,5109	311,9894	1.391,8076	-	-	$ -	-	-	-	1
1	1/05/2019	31/05/2019	31	311,9894	2,1741	132,2001	$ 35.069,49	833,5109	314,1635		$ -	116,2813	132,2001	$ 35.069,49	833,5109	311,9894	1.393,9817	-	-	$ -	-	-	-	1
1	1/06/2019	30/06/2019	30	311,9894	2,1040	132,2001	$ 35.236,02	833,5109	314,0934		$ -	118,3853	132,2001	$ 35.236,02	833,5109	311,9894	1.396,0857	-	-	$ -	-	-	-	1
1	1/07/2019	31/07/2019	31	311,9894	2,1741	132,2001	$ 35.373,81	833,5109	314,1635		$ -	120,5594	132,2001	$ 35.373,81	833,5109	311,9894	1.398,2598	-	-	$ -	-	-	-	1
1	1/08/2019	31/08/2019	31	311,9894	2,1741	132,2001	$ 35.477,36	833,5109	314,1635		$ -	122,7335	132,2001	$ 35.477,36	833,5109	311,9894	1.400,4340	-	-	$ -	-	-	-	1
1	1/09/2019	30/09/2019	30	311,9894	2,1040	132,2001	$ 35.563,43	833,5109	314,0934		$ -	124,8375	132,2001	$ 35.563,43	833,5109	311,9894	1.402,5380	-	-	$ -	-	-	-	1
1	1/10/2019	31/10/2019	31	311,9894	2,1741	132,2001	$ 35.615,82	833,5109	314,1635		$ -	127,0117	132,2001	$ 35.615,82	833,5109	311,9894	1.404,7121	-	-	$ -	-	-	-	1
1	1/11/2019	30/11/2019	30	311,9894	2,1040	132,2001	$ 35.675,70	833,5109	314,0934		$ -	129,1157	132,2001	$ 35.675,70	833,5109	311,9894	1.406,8161	-	-	$ -	-	-	-	1
1	1/12/2019	31/12/2019	31	311,9894	2,1741	132,2001	$ 35.743,19	833,5109	314,1635		$ -	131,2898	132,2001	$ 35.743,19	833,5109	311,9894	1.408,9903	-	-	$ -	-	-	-	1
1	1/01/2020	31/01/2020	31	311,9894	2,1741	132,2001	$ 35.789,48	833,5109	314,1635		$ -	133,4640	132,2001	$ 35.789,48	833,5109	311,9894	1.411,1644	-	-	$ -	-	-	-	1
1	1/02/2020	29/02/2020	29	311,9894	2,0339	132,2001	$ 35.856,66	833,5109	314,0233		$ -	135,4978	132,2001	$ 35.856,66	833,5109	311,9894	1.413,1983	-	-	$ -	-	-	-	1
1	1/03/2020	31/03/2020	31	311,9894	2,1741	132,2001	$ 35.976,64	833,5109	314,1635		$ -	137,6720	132,2001	$ 35.976,64	833,5109	311,9894	1.415,3724	-	-	$ -	-	-	-	1
1	1/04/2020	30/04/2020	30	311,9894	2,1040	132,2001	$ 36.181,77	833,5109	314,0934		$ -	139,7760	132,2001	$ 36.181,77	833,5109	311,9894	1.417,4764	-	-	$ -	-	-	-	1
1	1/05/2020	31/05/2020	31	311,9894	2,1741	132,2001	$ 36.401,22	833,5109	314,1635		$ -	141,9501	132,2001	$ 36.401,22	833,5109	311,9894	1.419,6505	-	-	$ -	-	-	-	1
1	1/06/2020	30/06/2020	30	311,9894	2,1040	132,2001	$ 36.529,92	833,5109	314,0934		$ -	144,0541	132,2001	$ 36.529,92	833,5109	311,9894	1.421,7546	-	-	$ -	-	-	-	1
1	1/07/2020	31/07/2020	31	311,9894	2,1741	132,2001	$ 36.493,85	833,5109	314,1635		$ -	146,2282	132,2001	$ 36.493,85	833,5109	311,9894	1.423,9287	-	-	$ -	-	-	-	1
1	1/08/2020	31/08/2020	31	311,9894	2,1741	132,2001	$ 36.363,30	833,5109	314,1635		$ -	148,4024	132,2001	$ 36.363,30	833,5109	311,9894	1.426,1028	-	-	$ -	-	-	-	1
1	1/09/2020	30/09/2020	30	311,9894	2,1040	132,2001	$ 36.300,84	833,5109	314,0934		$ -	150,5064	132,2001	$ 36.300,84	833,5109	311,9894	1.428,2068	-	-	$ -	-	-	-	1
1	1/10/2020	31/10/2020	31	311,9894	2,1741	132,2001	$ 36.298,91	833,5109	314,1635		$ -	152,6805	132,2001	$ 36.298,91	833,5109	311,9894	1.430,3810	-	-	$ -	-	-	-	1
1	1/11/2020	30/11/2020	30	311,9894	2,1040	132,2001	$ 36.360,86	833,5109	314,0934		$ -	154,7845	132,2001	$ 36.360,86	833,5109	311,9894	1.432,4850	-	-	$ -	-	-	-	1
1	1/12/2020	31/12/2020	31	311,9894	2,1741	132,2001	$ 36.401,69	833,5109	314,1635		$ -	156,9587	132,2001	$ 36.401,69	833,5109	311,9894	1.434,6591	-	-	$ -	-	-	-	1
1	1/01/2021	31/01/2021	31	311,9894	2,1741	132,2001	$ 36.361,56	833,5109	314,1635		$ -	159,1328	132,2001	$ 36.361,56	833,5109	311,9894	1.436,8332	-	-	$ -	-	-	-	1
1	1/02/2021	28/02/2021	28	311,9894	1,9637	132,2001	$ 36.412,57	833,5109	313,9531		$ -	161,0965	132,2001	$ 36.412,57	833,5109	311,9894	1.438,7970	-	-	$ -	-	-	-	1
1	1/03/2021	31/03/2021	31	311,9894	2,1741	132,2001	$ 36.549,69	833,5109	314,1635		$ -	163,2707	132,2001	$ 36.549,69	833,5109	311,9894	1.440,9711	-	-	$ -	-	-	-	1
1	1/04/2021	30/04/2021	30	311,9894	2,1040	132,2001	$ 36.752,90	833,5109	314,0934		$ -	165,3747	132,2001	$ 36.752,90	833,5109	311,9894	1.443,0751	-	-	$ -	-	-	-	1
1	1/05/2021	31/05/2021	31	311,9894	2,1741	132,2001	$ 36.959,08	833,5109	314,1635		$ -	167,5488	132,2001	$ 36.959,08	833,5109	311,9894	1.445,2493	-	-	$ -	-	-	-	1
1	1/06/2021	30/06/2021	30	311,9894	2,1040	132,2001	$ 37.166,62	833,5109	314,0934		$ -	169,6528	132,2001	$ 37.166,62	833,5109	311,9894	1.447,3533	-	-	$ -	-	-	-	1
1	1/07/2021	31/07/2021	31	311,9894	2,1741	132,2001	$ 37.463,78	833,5109	314,1635		$ -	171,8269	132,2001	$ 37.463,78	833,5109	311,9894	1.449,5274	-	-	$ -	-	-	-	1
1	1/08/2021	31/08/2021	31	311,9894	2,1741	132,2001	$ 37.627,82	833,5109	314,1635		$ -	174,0011	132,2001	$ 37.627,82	833,5109	311,9894	1.451,7015	-	-	$ -	-	-	-	1
1	1/09/2021	30/09/2021	30	311,9894	2,1040	132,2001	$ 37.685,29	833,5109	314,0934		$ -	176,1051	132,2001	$ 37.685,29	833,5109	311,9894	1.453,8055	-	-	$ -	-	-	-	1
1	1/10/2021	31/10/2021	31	311,9894	2,1741	132,2001	$ 37.830,18	833,5109	314,1635		$ -	178,2792	132,2001	$ 37.830,18	833,5109	311,9894	1.455,9797	-	-	$ -	-	-	-	1
1	1/11/2021	30/11/2021	30	311,9894	2,1040	132,2001	$ 37.988,47	833,5109	314,0934		$ -	180,3832	132,2001	$ 37.988,47	833,5109	311,9894	1.458,0837	-	-	$ -	-	-	-	1
1	1/12/2021	31/12/2021	31	311,9894	2,1741	132,2001	$ 38.055,62	833,5109	314,1635		$ -	182,5574	132,2001	$ 38.055,62	833,5109	311,9894	1.460,2578	-	-	$ -	-	-	-	1
1	1/01/2022	31/01/2022	31	311,9894	2,1741	132,2001	$ 38.161,64	833,5109	314,1635		$ -	184,7315	132,2001	$ 38.161,64	833,5109	311,9894	1.462,4320	-	-	$ -	-	-	-	1
1	1/02/2022	28/02/2022	28	311,9894	1,9637	132,2001	$ 38.400,55	833,5109	313,9531		$ -	186,6952	132,2001	$ 38.400,55	833,5109	311,9894	1.464,3957	-	-	$ -	-	-	-	1
1	1/03/2022	29/03/2022	29	311,9894	2,0339	132,2001	$ 38.847,27	833,5109	314,0233		$ -	188,7291	132,2001	$ 38.847,27	833,5109	311,9894	1.466,4296	-	-	$ -	-	-	-	1
2	2	DETALLE DE LIQUIDACIÓN																						1
2	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	1
2	15/12/2014	16/12/2014	1	310,6089	0,0698	131,9890	$ 28.363,00	832,0663	1.274,7340		$ -	0,0698	131,9890	$ 28.363,00	832,0663	310,6089	1.274,7340	-	-	$ -	-	-	-	1
2	17/12/2014	31/12/2014	15	310,6089	1,0473	131,9890	$ 28.365,38	832,0663	311,6562		$ -	1,1172	131,9890	$ 28.365,38	832,0663	310,6089	1.275,7813	-	-	$ -	-	-	-	1
2	1/01/2015	31/01/2015	31	310,6089	2,1645	131,9890	$ 28.383,22	832,0663	312,7734		$ -	3,2817	131,9890	$ 28.383,22	832,0663	310,6089	1.277,9458	-	-	$ -	-	-	-	1
2	1/02/2015	28/02/2015	28	310,6089	1,9550	131,9890	$ 28.441,90	832,0663	312,5639		$ -	5,2367	131,9890	$ 28.441,90	832,0663	310,6089	1.279,9009	-	-	$ -	-	-	-	1
2	1/03/2015	31/03/2015	31	310,6089	2,1645	131,9890	$ 28.567,54	832,0663	312,7734		$ -	7,4013	131,9890	$ 28.567,54	832,0663	310,6089	1.282,0654	-	-	$ -	-	-	-	1
2	1/04/2015	30/04/2015	30	310,6089	2,0947	131,9890	$ 28.839,08	832,0663	312,7036		$ -	9,4959	131,9890	$ 28.839,08	832,0663	310,6089	1.284,1601	-	-	$ -	-	-	-	1
2	1/05/2015	31/05/2015	31	310,6089	2,1645	131,9890	$ 29.079,48	832,0663	312,7734		$ -	11,6605	131,9890	$ 29.079,48	832,0663	310,6089	1.286,3246	-	-	$ -	-	-	-	1
2	1/06/2015	30/06/2015	30	310,6089	2,0947	131,9890	$ 29.245,66	832,0663	312,7036		$ -	13,7552	131,9890	$ 29.245,66	832,0663	310,6089	1.288,4193	-	-	$ -	-	-	-	1
2	1/07/2015	31/07/2015	31	310,6089	2,1645	131,9890	$ 29.357,51	832,0663	312,7734		$ -	15,9197	131,9890	$ 29.357,51	832,0663	310,6089	1.290,5838	-	-	$ -	-	-	-	1
2	1/08/2015	31/08/2015	31	310,6089	2,1645	131,9890	$ 29.409,22	832,0663	312,7734		$ -	18,0842	131,9890	$ 29.409,22	832,0663	310,6089	1.292,7483	-	-	$ -	-	-	-	1
2	1/09/2015	30/09/2015	30	310,6089	2,0947	131,9890	$ 29.453,15	832,0663	312,7036		$ -	20,1789	131,9890	$ 29.453,15	832,0663	310,6089	1.294,8430	-	-	$ -	-	-	-	1
2	1/10/2015	31/10/2015	31	310,6089	2,1645	131,9890	$ 29.553,78	832,0663	312,7734		$ -	22,3434	131,9890	$ 29.553,78	832,0663	310,6089	1.297,0075	-	-	$ -	-	-	-	1
2	1/11/2015	30/11/2015	30	310,6089	2,0947	131,9890	$ 29.736,65	832,0663	312,7036		$ -	24,4381	131,9890	$ 29.736,65	832,0663	310,6089	1.299,1022	-	-	$ -	-	-	-	1
2	1/12/2015	31/12/2015	31	310,6089	2,1645	131,9890	$ 29.941,18	832,0663	312,7734		$ -	26,6026	131,9890	$ 29.941,18	832,0663	310,6089	1.301,2668	-	-	$ -	-	-	-	1
2	1/01/2016	31/01/2016	31	310,6089	2,1645	131,9890	$ 30.134,71	832,0663	312,7734		$ -	28,7671	131,9890	$ 30.134,71	832,0663	310,6089	1.303,4313	-	-	$ -	-	-	-	1
2	1/02/2016	29/02/2016	29	310,6089	2,0249	131,9890	$ 30.318,84	832,0663	312,6338		$ -	30,7920	131,9890	$ 30.318,84	832,0663	310,6089	1.305,4561	-	-	$ -	-	-	-	1
2	1/03/2016	31/03/2016	31	310,6089	2,1645	131,9890	$ 30.605,82	832,0663	312,7734		$ -	32,9565	131,9890	$ 30.605,82	832,0663	310,6089	1.307,6207	-	-	$ -	-	-	-	1

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2	1/04/2016	30/04/2016	30	310,6089	2,0947	131,9890	$ 31.011,35	832,0663	312,7036		$ -	35,0512	131,9890	$ 31.011,35	832,0663	310,6089	1.309,7154	-	-	$ -	-	-	-	1
2	1/05/2016	31/05/2016	31	310,6089	2,1645	131,9890	$ 31.346,00	832,0663	312,7734		$ -	37,2157	131,9890	$ 31.346,00	832,0663	310,6089	1.311,8799	-	-	$ -	-	-	-	1
2	1/06/2016	30/06/2016	30	310,6089	2,0947	131,9890	$ 31.569,39	832,0663	312,7036		$ -	39,3104	131,9890	$ 31.569,39	832,0663	310,6089	1.313,9746	-	-	$ -	-	-	-	1
2	1/07/2016	31/07/2016	31	310,6089	2,1645	131,9890	$ 31.726,54	832,0663	312,7734		$ -	41,4749	131,9890	$ 31.726,54	832,0663	310,6089	1.316,1391	-	-	$ -	-	-	-	1
2	1/08/2016	31/08/2016	31	310,6089	2,1645	131,9890	$ 31.885,56	832,0663	312,7734		$ -	43,6395	131,9890	$ 31.885,56	832,0663	310,6089	1.318,3036	-	-	$ -	-	-	-	1
2	1/09/2016	30/09/2016	30	310,6089	2,0947	131,9890	$ 32.045,61	832,0663	312,7036		$ -	45,7341	131,9890	$ 32.045,61	832,0663	310,6089	1.320,3983	-	-	$ -	-	-	-	1
2	1/10/2016	31/10/2016	31	310,6089	2,1645	131,9890	$ 32.065,90	832,0663	312,7734		$ -	47,8987	131,9890	$ 32.065,90	832,0663	310,6089	1.322,5628	-	-	$ -	-	-	-	1
2	1/11/2016	30/11/2016	30	310,6089	2,0947	131,9890	$ 32.009,18	832,0663	312,7036		$ -	49,9934	131,9890	$ 32.009,18	832,0663	310,6089	1.324,6575	-	-	$ -	-	-	-	1
2	1/12/2016	31/12/2016	31	310,6089	2,1645	131,9890	$ 31.991,71	832,0663	312,7734		$ -	52,1579	131,9890	$ 31.991,71	832,0663	310,6089	1.326,8220	-	-	$ -	-	-	-	1
2	1/01/2017	31/01/2017	31	310,6089	2,1645	131,9890	$ 32.002,03	832,0663	312,7734		$ -	54,3224	131,9890	$ 32.002,03	832,0663	310,6089	1.328,9865	-	-	$ -	-	-	-	1
2	1/02/2017	28/02/2017	28	310,6089	1,9550	131,9890	$ 32.091,60	832,0663	312,5639		$ -	56,2774	131,9890	$ 32.091,60	832,0663	310,6089	1.330,9416	-	-	$ -	-	-	-	1
2	1/03/2017	31/03/2017	31	310,6089	2,1645	131,9890	$ 32.315,95	832,0663	312,7734		$ -	58,4420	131,9890	$ 32.315,95	832,0663	310,6089	1.333,1061	-	-	$ -	-	-	-	1
2	1/04/2017	30/04/2017	30	310,6089	2,0947	131,9890	$ 32.659,83	832,0663	312,7036		$ -	60,5366	131,9890	$ 32.659,83	832,0663	310,6089	1.335,2008	-	-	$ -	-	-	-	1
2	1/05/2017	31/05/2017	31	310,6089	2,1645	131,9890	$ 32.890,54	832,0663	312,7734		$ -	62,7012	131,9890	$ 32.890,54	832,0663	310,6089	1.337,3653	-	-	$ -	-	-	-	1
2	1/06/2017	30/06/2017	30	310,6089	2,0947	131,9890	$ 33.047,46	832,0663	312,7036		$ -	64,7959	131,9890	$ 33.047,46	832,0663	310,6089	1.339,4600	-	-	$ -	-	-	-	1
2	1/07/2017	31/07/2017	31	310,6089	2,1645	131,9890	$ 33.158,12	832,0663	312,7734		$ -	66,9604	131,9890	$ 33.158,12	832,0663	310,6089	1.341,6245	-	-	$ -	-	-	-	1
2	1/08/2017	31/08/2017	31	310,6089	2,1645	131,9890	$ 33.213,71	832,0663	312,7734		$ -	69,1249	131,9890	$ 33.213,71	832,0663	310,6089	1.343,7890	-	-	$ -	-	-	-	1
2	1/09/2017	30/09/2017	30	310,6089	2,0947	131,9890	$ 33.221,09	832,0663	312,7036		$ -	71,2196	131,9890	$ 33.221,09	832,0663	310,6089	1.345,8837	-	-	$ -	-	-	-	1
2	1/10/2017	31/10/2017	31	310,6089	2,1645	131,9890	$ 33.238,37	832,0663	312,7734		$ -	73,3841	131,9890	$ 33.238,37	832,0663	310,6089	1.348,0482	-	-	$ -	-	-	-	1
2	1/11/2017	30/11/2017	30	310,6089	2,0947	131,9890	$ 33.267,38	832,0663	312,7036		$ -	75,4788	131,9890	$ 33.267,38	832,0663	310,6089	1.350,1429	-	-	$ -	-	-	-	1
2	1/12/2017	31/12/2017	31	310,6089	2,1645	131,9890	$ 33.276,94	832,0663	312,7734		$ -	77,6433	131,9890	$ 33.276,94	832,0663	310,6089	1.352,3075	-	-	$ -	-	-	-	1
2	1/01/2018	31/01/2018	31	310,6089	2,1645	131,9890	$ 33.312,88	832,0663	312,7734		$ -	79,8078	131,9890	$ 33.312,88	832,0663	310,6089	1.354,4720	-	-	$ -	-	-	-	1
2	1/02/2018	28/02/2018	28	310,6089	1,9550	131,9890	$ 33.401,19	832,0663	312,5639		$ -	81,7629	131,9890	$ 33.401,19	832,0663	310,6089	1.356,4270	-	-	$ -	-	-	-	1
2	1/03/2018	31/03/2018	31	310,6089	2,1645	131,9890	$ 33.617,11	832,0663	312,7734		$ -	83,9274	131,9890	$ 33.617,11	832,0663	310,6089	1.358,5915	-	-	$ -	-	-	-	1
2	1/04/2018	30/04/2018	30	310,6089	2,0947	131,9890	$ 33.746,72	832,0663	312,7036		$ -	86,0221	131,9890	$ 33.746,72	832,0663	310,6089	1.360,6862	-	-	$ -	-	-	-	1
2	1/05/2018	31/05/2018	31	310,6089	2,1645	131,9890	$ 33.959,98	832,0663	312,7734		$ -	88,1866	131,9890	$ 33.959,98	832,0663	310,6089	1.362,8508	-	-	$ -	-	-	-	1
2	1/06/2018	30/06/2018	30	310,6089	2,0947	131,9890	$ 33.047,46	832,0663	312,7036		$ -	90,2813	131,9890	$ 33.047,46	832,0663	310,6089	1.364,9454	-	-	$ -	-	-	-	1
2	1/07/2018	31/07/2018	31	310,6089	2,1645	131,9890	$ 34.199,89	832,0663	312,7734		$ -	92,4458	131,9890	$ 34.199,89	832,0663	310,6089	1.367,1100	-	-	$ -	-	-	-	1
2	1/08/2018	31/08/2018	31	310,6089	2,1645	131,9890	$ 34.267,92	832,0663	312,7734		$ -	94,6103	131,9890	$ 34.267,92	832,0663	310,6089	1.369,2745	-	-	$ -	-	-	-	1
2	1/09/2018	30/09/2018	30	310,6089	2,0947	131,9890	$ 34.266,67	832,0663	312,7036		$ -	96,7050	131,9890	$ 34.266,67	832,0663	310,6089	1.371,3692	-	-	$ -	-	-	-	1
2	1/10/2018	31/10/2018	31	310,6089	2,1645	131,9890	$ 34.268,46	832,0663	312,7734		$ -	98,8695	131,9890	$ 34.268,46	832,0663	310,6089	1.373,5337	-	-	$ -	-	-	-	1
2	1/11/2018	30/11/2018	30	310,6089	2,0947	131,9890	$ 34.317,73	832,0663	312,7036		$ -	100,9642	131,9890	$ 34.317,73	832,0663	310,6089	1.375,6284	-	-	$ -	-	-	-	1
2	1/12/2018	31/12/2018	31	310,6089	2,1645	131,9890	$ 34.364,48	832,0663	312,7734		$ -	103,1287	131,9890	$ 34.364,48	832,0663	310,6089	1.377,7929	-	-	$ -	-	-	-	1
2	1/01/2019	31/01/2019	31	310,6089	2,1645	131,9890	$ 34.406,34	832,0663	312,7734		$ -	105,2933	131,9890	$ 34.406,34	832,0663	310,6089	1.379,9574	-	-	$ -	-	-	-	1
2	1/02/2019	28/02/2019	28	310,6089	1,9550	131,9890	$ 34.481,57	832,0663	312,5639		$ -	107,2483	131,9890	$ 34.481,57	832,0663	310,6089	1.381,9125	-	-	$ -	-	-	-	1
2	1/03/2019	31/03/2019	31	310,6089	2,1645	131,9890	$ 34.631,68	832,0663	312,7734		$ -	109,4128	131,9890	$ 34.631,68	832,0663	310,6089	1.384,0770	-	-	$ -	-	-	-	1
2	1/04/2019	30/04/2019	30	310,6089	2,0947	131,9890	$ 34.843,87	832,0663	312,7036		$ -	111,5075	131,9890	$ 34.843,87	832,0663	310,6089	1.386,1717	-	-	$ -	-	-	-	1
2	1/05/2019	31/05/2019	31	310,6089	2,1645	131,9890	$ 35.013,46	832,0663	312,7734		$ -	113,6720	131,9890	$ 35.013,46	832,0663	310,6089	1.388,3362	-	-	$ -	-	-	-	1
2	1/06/2019	30/06/2019	30	310,6089	2,0947	131,9890	$ 35.179,73	832,0663	312,7036		$ -	115,7667	131,9890	$ 35.179,73	832,0663	310,6089	1.390,4309	-	-	$ -	-	-	-	1
2	1/07/2019	31/07/2019	31	310,6089	2,1645	131,9890	$ 35.317,30	832,0663	312,7734		$ -	117,9312	131,9890	$ 35.317,30	832,0663	310,6089	1.392,5954	-	-	$ -	-	-	-	1
2	1/08/2019	31/08/2019	31	310,6089	2,1645	131,9890	$ 35.420,69	832,0663	312,7734		$ -	120,0958	131,9890	$ 35.420,69	832,0663	310,6089	1.394,7599	-	-	$ -	-	-	-	1
2	1/09/2019	30/09/2019	30	310,6089	2,0947	131,9890	$ 35.506,61	832,0663	312,7036		$ -	122,1905	131,9890	$ 35.506,61	832,0663	310,6089	1.396,8546	-	-	$ -	-	-	-	1
2	1/10/2019	31/10/2019	31	310,6089	2,1645	131,9890	$ 35.558,92	832,0663	312,7734		$ -	124,3550	131,9890	$ 35.558,92	832,0663	310,6089	1.399,0191	-	-	$ -	-	-	-	1
2	1/11/2019	30/11/2019	30	310,6089	2,0947	131,9890	$ 35.618,71	832,0663	312,7036		$ -	126,4497	131,9890	$ 35.618,71	832,0663	310,6089	1.401,1138	-	-	$ -	-	-	-	1
2	1/12/2019	31/12/2019	31	310,6089	2,1645	131,9890	$ 35.686,09	832,0663	312,7734		$ -	128,6142	131,9890	$ 35.686,09	832,0663	310,6089	1.403,2783	-	-	$ -	-	-	-	1
2	1/01/2020	31/01/2020	31	310,6089	2,1645	131,9890	$ 35.732,30	832,0663	312,7734		$ -	130,7787	131,9890	$ 35.732,30	832,0663	310,6089	1.405,4429	-	-	$ -	-	-	-	1
2	1/02/2020	29/02/2020	29	310,6089	2,0249	131,9890	$ 35.799,38	832,0663	312,6338		$ -	132,8036	131,9890	$ 35.799,38	832,0663	310,6089	1.407,4677	-	-	$ -	-	-	-	1
2	1/03/2020	31/03/2020	31	310,6089	2,1645	131,9890	$ 35.919,17	832,0663	312,7734		$ -	134,9681	131,9890	$ 35.919,17	832,0663	310,6089	1.409,6322	-	-	$ -	-	-	-	1
2	1/04/2020	30/04/2020	30	310,6089	2,0947	131,9890	$ 36.123,96	832,0663	312,7036		$ -	137,0628	131,9890	$ 36.123,96	832,0663	310,6089	1.411,7269	-	-	$ -	-	-	-	1
2	1/05/2020	31/05/2020	31	310,6089	2,1645	131,9890	$ 36.343,07	832,0663	312,7734		$ -	139,2273	131,9890	$ 36.343,07	832,0663	310,6089	1.413,8915	-	-	$ -	-	-	-	1
2	1/06/2020	30/06/2020	30	310,6089	2,0947	131,9890	$ 36.471,56	832,0663	312,7036		$ -	141,3220	131,9890	$ 36.471,56	832,0663	310,6089	1.415,9861	-	-	$ -	-	-	-	1
2	1/07/2020	31/07/2020	31	310,6089	2,1645	131,9890	$ 36.435,55	832,0663	312,7734		$ -	143,4865	131,9890	$ 36.435,55	832,0663	310,6089	1.418,1507	-	-	$ -	-	-	-	1
2	1/08/2020	31/08/2020	31	310,6089	2,1645	131,9890	$ 36.305,21	832,0663	312,7734		$ -	145,6510	131,9890	$ 36.305,21	832,0663	310,6089	1.420,3152	-	-	$ -	-	-	-	1
2	1/09/2020	30/09/2020	30	310,6089	2,0947	131,9890	$ 36.242,85	832,0663	312,7036		$ -	147,7457	131,9890	$ 36.242,85	832,0663	310,6089	1.422,4099	-	-	$ -	-	-	-	1
2	1/10/2020	31/10/2020	31	310,6089	2,1645	131,9890	$ 36.240,92	832,0663	312,7734		$ -	149,9102	131,9890	$ 36.240,92	832,0663	310,6089	1.424,5744	-	-	$ -	-	-	-	1
2	1/11/2020	30/11/2020	30	310,6089	2,0947	131,9890	$ 36.302,77	832,0663	312,7036		$ -	152,0049	131,9890	$ 36.302,77	832,0663	310,6089	1.426,6691	-	-	$ -	-	-	-	1
2	1/12/2020	31/12/2020	31	310,6089	2,1645	131,9890	$ 36.343,54	832,0663	312,7734		$ -	154,1694	131,9890	$ 36.343,54	832,0663	310,6089	1.428,8336	-	-	$ -	-	-	-	1
2	1/01/2021	31/01/2021	31	310,6089	2,1645	131,9890	$ 36.303,47	832,0663	312,7734		$ -	156,3340	131,9890	$ 36.303,47	832,0663	310,6089	1.430,9981	-	-	$ -	-	-	-	1
2	1/02/2021	28/02/2021	28	310,6089	1,9550	131,9890	$ 36.354,40	832,0663	312,5639		$ -	158,2890	131,9890	$ 36.354,40	832,0663	310,6089	1.432,9532	-	-	$ -	-	-	-	1
2	1/03/2021	31/03/2021	31	310,6089	2,1645	131,9890	$ 36.491,30	832,0663	312,7734		$ -	160,4535	131,9890	$ 36.491,30	832,0663	310,6089	1.435,1177	-	-	$ -	-	-	-	1
2	1/04/2021	30/04/2021	30	310,6089	2,0947	131,9890	$ 36.694,18	832,0663	312,7036		$ -	162,5482	131,9890	$ 36.694,18	832,0663	310,6089	1.437,2124	-	-	$ -	-	-	-	1

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2	1/05/2021	31/05/2021	31	310,6089	2,1645	131,9890	$ 36.900,03	832,0663	312,7734		$ -	164,7127	131,9890	$ 36.900,03	832,0663	310,6089	1.439,3769	-	-	$ -	-	-	-	1
2	1/06/2021	30/06/2021	30	310,6089	2,0947	131,9890	$ 37.107,24	832,0663	312,7036		$ -	166,8074	131,9890	$ 37.107,24	832,0663	310,6089	1.441,4716	-	-	$ -	-	-	-	1
2	1/07/2021	31/07/2021	31	310,6089	2,1645	131,9890	$ 37.403,93	832,0663	312,7734		$ -	168,9720	131,9890	$ 37.403,93	832,0663	310,6089	1.443,6361	-	-	$ -	-	-	-	1
2	1/08/2021	31/08/2021	31	310,6089	2,1645	131,9890	$ 37.567,71	832,0663	312,7734		$ -	171,1365	131,9890	$ 37.567,71	832,0663	310,6089	1.445,8006	-	-	$ -	-	-	-	1
2	1/09/2021	30/09/2021	30	310,6089	2,0947	131,9890	$ 37.625,09	832,0663	312,7036		$ -	173,2312	131,9890	$ 37.625,09	832,0663	310,6089	1.447,8953	-	-	$ -	-	-	-	1
2	1/10/2021	31/10/2021	31	310,6089	2,1645	131,9890	$ 37.769,75	832,0663	312,7734		$ -	175,3957	131,9890	$ 37.769,75	832,0663	310,6089	1.450,0598	-	-	$ -	-	-	-	1
2	1/11/2021	30/11/2021	30	310,6089	2,0947	131,9890	$ 37.927,78	832,0663	312,7036		$ -	177,4904	131,9890	$ 37.927,78	832,0663	310,6089	1.452,1545	-	-	$ -	-	-	-	1
2	1/12/2021	31/12/2021	31	310,6089	2,1645	131,9890	$ 37.994,83	832,0663	312,7734		$ -	179,6549	131,9890	$ 37.994,83	832,0663	310,6089	1.454,3190	-	-	$ -	-	-	-	1
2	1/01/2022	31/01/2022	31	310,6089	2,1645	131,9890	$ 38.100,67	832,0663	312,7734		$ -	181,8194	131,9890	$ 38.100,67	832,0663	310,6089	1.456,4836	-	-	$ -	-	-	-	1
2	1/02/2022	28/02/2022	28	310,6089	1,9550	131,9890	$ 38.339,20	832,0663	312,5639		$ -	183,7745	131,9890	$ 38.339,20	832,0663	310,6089	1.458,4386	-	-	$ -	-	-	-	1
2	1/03/2022	29/03/2022	29	310,6089	2,0249	131,9890	$ 38.785,20	832,0663	312,6338		$ -	185,7993	131,9890	$ 38.785,20	832,0663	310,6089	1.460,4635	-	-	$ -	-	-	-	1
3	DETALLE DE LIQUIDACIÓN																							1
3	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	1
3	15/01/2015	16/01/2015	1	309,2289	0,0695	131,8176	$ 28.363,00	830,6281	1.271,7441		$ -	0,0695	131,8176	$ 28.363,00	830,6281	309,2289	1.271,7441	-	-	$ -	-	-	-	1
3	17/01/2015	31/01/2015	15	309,2289	1,0427	131,8176	$ 28.367,93	830,6281	310,7716		$ -	1,1122	131,8176	$ 28.367,93	830,6281	309,2289	1.272,7868	-	-	$ -	-	-	-	1
3	1/02/2015	28/02/2015	28	309,2289	1,9464	131,8176	$ 28.404,97	830,6281	311,1753		$ -	3,0586	131,8176	$ 28.404,97	830,6281	309,2289	1.274,7331	-	-	$ -	-	-	-	1
3	1/03/2015	31/03/2015	31	309,2289	2,1549	131,8176	$ 28.530,45	830,6281	311,3838		$ -	5,2135	131,8176	$ 28.530,45	830,6281	309,2289	1.276,8880	-	-	$ -	-	-	-	1
3	1/04/2015	30/04/2015	30	309,2289	2,0854	131,8176	$ 28.801,64	830,6281	311,3143		$ -	7,2989	131,8176	$ 28.801,64	830,6281	309,2289	1.278,9734	-	-	$ -	-	-	-	1
3	1/05/2015	31/05/2015	31	309,2289	2,1549	131,8176	$ 29.041,72	830,6281	311,3838		$ -	9,4538	131,8176	$ 29.041,72	830,6281	309,2289	1.281,1283	-	-	$ -	-	-	-	1
3	1/06/2015	30/06/2015	30	309,2289	2,0854	131,8176	$ 29.207,69	830,6281	311,3143		$ -	11,5391	131,8176	$ 29.207,69	830,6281	309,2289	1.283,2137	-	-	$ -	-	-	-	1
3	1/07/2015	31/07/2015	31	309,2289	2,1549	131,8176	$ 29.319,39	830,6281	311,3838		$ -	13,6940	131,8176	$ 29.319,39	830,6281	309,2289	1.285,3686	-	-	$ -	-	-	-	1
3	1/08/2015	31/08/2015	31	309,2289	2,1549	131,8176	$ 29.371,04	830,6281	311,3838		$ -	15,8489	131,8176	$ 29.371,04	830,6281	309,2289	1.287,5235	-	-	$ -	-	-	-	1
3	1/09/2015	30/09/2015	30	309,2289	2,0854	131,8176	$ 29.414,90	830,6281	311,3143		$ -	17,9343	131,8176	$ 29.414,90	830,6281	309,2289	1.289,6089	-	-	$ -	-	-	-	1
3	1/10/2015	31/10/2015	31	309,2289	2,1549	131,8176	$ 29.515,40	830,6281	311,3838		$ -	20,0892	131,8176	$ 29.515,40	830,6281	309,2289	1.291,7638	-	-	$ -	-	-	-	1
3	1/11/2015	30/11/2015	30	309,2289	2,0854	131,8176	$ 29.698,04	830,6281	311,3143		$ -	22,1746	131,8176	$ 29.698,04	830,6281	309,2289	1.293,8492	-	-	$ -	-	-	-	1
3	1/12/2015	31/12/2015	31	309,2289	2,1549	131,8176	$ 29.902,30	830,6281	311,3838		$ -	24,3295	131,8176	$ 29.902,30	830,6281	309,2289	1.296,0041	-	-	$ -	-	-	-	1
3	1/01/2016	31/01/2016	31	309,2289	2,1549	131,8176	$ 30.095,58	830,6281	311,3838		$ -	26,4844	131,8176	$ 30.095,58	830,6281	309,2289	1.298,1590	-	-	$ -	-	-	-	1
3	1/02/2016	29/02/2016	29	309,2289	2,0159	131,8176	$ 30.279,47	830,6281	311,2448		$ -	28,5003	131,8176	$ 30.279,47	830,6281	309,2289	1.300,1749	-	-	$ -	-	-	-	1
3	1/03/2016	31/03/2016	31	309,2289	2,1549	131,8176	$ 30.566,08	830,6281	311,3838		$ -	30,6552	131,8176	$ 30.566,08	830,6281	309,2289	1.302,3298	-	-	$ -	-	-	-	1
3	1/04/2016	30/04/2016	30	309,2289	2,0854	131,8176	$ 30.971,08	830,6281	311,3143		$ -	32,7406	131,8176	$ 30.971,08	830,6281	309,2289	1.304,4151	-	-	$ -	-	-	-	1
3	1/05/2016	31/05/2016	31	309,2289	2,1549	131,8176	$ 31.305,30	830,6281	311,3838		$ -	34,8955	131,8176	$ 31.305,30	830,6281	309,2289	1.306,5700	-	-	$ -	-	-	-	1
3	1/06/2016	30/06/2016	30	309,2289	2,0854	131,8176	$ 31.528,40	830,6281	311,3143		$ -	36,9809	131,8176	$ 31.528,40	830,6281	309,2289	1.308,6554	-	-	$ -	-	-	-	1
3	1/07/2016	31/07/2016	31	309,2289	2,1549	131,8176	$ 31.685,34	830,6281	311,3838		$ -	39,1358	131,8176	$ 31.685,34	830,6281	309,2289	1.310,8103	-	-	$ -	-	-	-	1
3	1/08/2016	31/08/2016	31	309,2289	2,1549	131,8176	$ 31.844,16	830,6281	311,3838		$ -	41,2907	131,8176	$ 31.844,16	830,6281	309,2289	1.312,9652	-	-	$ -	-	-	-	1
3	1/09/2016	30/09/2016	30	309,2289	2,0854	131,8176	$ 32.004,00	830,6281	311,3143		$ -	43,3761	131,8176	$ 32.004,00	830,6281	309,2289	1.315,0506	-	-	$ -	-	-	-	1
3	1/10/2016	31/10/2016	31	309,2289	2,1549	131,8176	$ 32.024,26	830,6281	311,3838		$ -	45,5310	131,8176	$ 32.024,26	830,6281	309,2289	1.317,2055	-	-	$ -	-	-	-	1
3	1/11/2016	30/11/2016	30	309,2289	2,0854	131,8176	$ 31.967,62	830,6281	311,3143		$ -	47,6163	131,8176	$ 31.967,62	830,6281	309,2289	1.319,2909	-	-	$ -	-	-	-	1
3	1/12/2016	31/12/2016	31	309,2289	2,1549	131,8176	$ 31.950,16	830,6281	311,3838		$ -	49,7712	131,8176	$ 31.950,16	830,6281	309,2289	1.321,4458	-	-	$ -	-	-	-	1
3	1/01/2017	31/01/2017	31	309,2289	2,1549	131,8176	$ 31.960,47	830,6281	311,3838		$ -	51,9261	131,8176	$ 31.960,47	830,6281	309,2289	1.323,6007	-	-	$ -	-	-	-	1
3	1/02/2017	28/02/2017	28	309,2289	1,9464	131,8176	$ 32.049,92	830,6281	311,1753		$ -	53,8725	131,8176	$ 32.049,92	830,6281	309,2289	1.325,5471	-	-	$ -	-	-	-	1
3	1/03/2017	31/03/2017	31	309,2289	2,1549	131,8176	$ 32.273,99	830,6281	311,3838		$ -	56,0274	131,8176	$ 32.273,99	830,6281	309,2289	1.327,7020	-	-	$ -	-	-	-	1
3	1/04/2017	30/04/2017	30	309,2289	2,0854	131,8176	$ 32.617,42	830,6281	311,3143		$ -	58,1128	131,8176	$ 32.617,42	830,6281	309,2289	1.329,7873	-	-	$ -	-	-	-	1
3	1/05/2017	31/05/2017	31	309,2289	2,1549	131,8176	$ 32.847,83	830,6281	311,3838		$ -	60,2677	131,8176	$ 32.847,83	830,6281	309,2289	1.331,9422	-	-	$ -	-	-	-	1
3	1/06/2017	30/06/2017	30	309,2289	2,0854	131,8176	$ 33.004,55	830,6281	311,3143		$ -	62,3531	131,8176	$ 33.004,55	830,6281	309,2289	1.334,0276	-	-	$ -	-	-	-	1
3	1/07/2017	31/07/2017	31	309,2289	2,1549	131,8176	$ 33.115,06	830,6281	311,3838		$ -	64,5080	131,8176	$ 33.115,06	830,6281	309,2289	1.336,1825	-	-	$ -	-	-	-	1
3	1/08/2017	31/08/2017	31	309,2289	2,1549	131,8176	$ 33.170,58	830,6281	311,3838		$ -	66,6629	131,8176	$ 33.170,58	830,6281	309,2289	1.338,3374	-	-	$ -	-	-	-	1
3	1/09/2017	30/09/2017	30	309,2289	2,0854	131,8176	$ 33.177,95	830,6281	311,3143		$ -	68,7483	131,8176	$ 33.177,95	830,6281	309,2289	1.340,4228	-	-	$ -	-	-	-	1
3	1/10/2017	31/10/2017	31	309,2289	2,1549	131,8176	$ 33.195,21	830,6281	311,3838		$ -	70,9032	131,8176	$ 33.195,21	830,6281	309,2289	1.342,5777	-	-	$ -	-	-	-	1
3	1/11/2017	30/11/2017	30	309,2289	2,0854	131,8176	$ 33.224,18	830,6281	311,3143		$ -	72,9885	131,8176	$ 33.224,18	830,6281	309,2289	1.344,6631	-	-	$ -	-	-	-	1
3	1/12/2017	31/12/2017	31	309,2289	2,1549	131,8176	$ 33.233,72	830,6281	311,3838		$ -	75,1434	131,8176	$ 33.233,72	830,6281	309,2289	1.346,8180	-	-	$ -	-	-	-	1
3	1/01/2018	31/01/2018	31	309,2289	2,1549	131,8176	$ 33.269,62	830,6281	311,3838		$ -	77,2983	131,8176	$ 33.269,62	830,6281	309,2289	1.348,9729	-	-	$ -	-	-	-	1
3	1/02/2018	28/02/2018	28	309,2289	1,9464	131,8176	$ 33.357,82	830,6281	311,1753		$ -	79,2447	131,8176	$ 33.357,82	830,6281	309,2289	1.350,9193	-	-	$ -	-	-	-	1
3	1/03/2018	31/03/2018	31	309,2289	2,1549	131,8176	$ 33.573,46	830,6281	311,3838		$ -	81,3996	131,8176	$ 33.573,46	830,6281	309,2289	1.353,0742	-	-	$ -	-	-	-	1
3	1/04/2018	30/04/2018	30	309,2289	2,0854	131,8176	$ 33.702,90	830,6281	311,3143		$ -	83,4850	131,8176	$ 33.702,90	830,6281	309,2289	1.355,1596	-	-	$ -	-	-	-	1
3	1/05/2018	31/05/2018	31	309,2289	2,1549	131,8176	$ 33.915,88	830,6281	311,3838		$ -	85,6399	131,8176	$ 33.915,88	830,6281	309,2289	1.357,3145	-	-	$ -	-	-	-	1
3	1/06/2018	30/06/2018	30	309,2289	2,0854	131,8176	$ 33.004,55	830,6281	311,3143		$ -	87,7253	131,8176	$ 33.004,55	830,6281	309,2289	1.359,3998	-	-	$ -	-	-	-	1
3	1/07/2018	31/07/2018	31	309,2289	2,1549	131,8176	$ 34.155,49	830,6281	311,3838		$ -	89,8802	131,8176	$ 34.155,49	830,6281	309,2289	1.361,5547	-	-	$ -	-	-	-	1
3	1/08/2018	31/08/2018	31	309,2289	2,1549	131,8176	$ 34.223,42	830,6281	311,3838		$ -	92,0351	131,8176	$ 34.223,42	830,6281	309,2289	1.363,7096	-	-	$ -	-	-	-	1
3	1/09/2018	30/09/2018	30	309,2289	2,0854	131,8176	$ 34.222,17	830,6281	311,3143		$ -	94,1205	131,8176	$ 34.222,17	830,6281	309,2289	1.365,7950	-	-	$ -	-	-	-	1
3	1/10/2018	31/10/2018	31	309,2289	2,1549	131,8176	$ 34.223,96	830,6281	311,3838		$ -	96,2754	131,8176	$ 34.223,96	830,6281	309,2289	1.367,9499	-	-	$ -	-	-	-	1

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3	1/11/2018	30/11/2018	30	309,2289	2,0854	131,8176	$ 34.273,17	830,6281	311,3143		$ -	98,3608	131,8176	$ 34.273,17	830,6281	309,2289	1.370,0353	-	-	$ -	-	-	-	1
3	1/12/2018	31/12/2018	31	309,2289	2,1549	131,8176	$ 34.319,86	830,6281	311,3838		$ -	100,5157	131,8176	$ 34.319,86	830,6281	309,2289	1.372,1902	-	-	$ -	-	-	-	1
3	1/01/2019	31/01/2019	31	309,2289	2,1549	131,8176	$ 34.361,66	830,6281	311,3838		$ -	102,6706	131,8176	$ 34.361,66	830,6281	309,2289	1.374,3451	-	-	$ -	-	-	-	1
3	1/02/2019	28/02/2019	28	309,2289	1,9464	131,8176	$ 34.436,80	830,6281	311,1753		$ -	104,6169	131,8176	$ 34.436,80	830,6281	309,2289	1.376,2915	-	-	$ -	-	-	-	1
3	1/03/2019	31/03/2019	31	309,2289	2,1549	131,8176	$ 34.586,71	830,6281	311,3838		$ -	106,7718	131,8176	$ 34.586,71	830,6281	309,2289	1.378,4464	-	-	$ -	-	-	-	1
3	1/04/2019	30/04/2019	30	309,2289	2,0854	131,8176	$ 34.798,62	830,6281	311,3143		$ -	108,8572	131,8176	$ 34.798,62	830,6281	309,2289	1.380,5318	-	-	$ -	-	-	-	1
3	1/05/2019	31/05/2019	31	309,2289	2,1549	131,8176	$ 34.968,00	830,6281	311,3838		$ -	111,0121	131,8176	$ 34.968,00	830,6281	309,2289	1.382,6867	-	-	$ -	-	-	-	1
3	1/06/2019	30/06/2019	30	309,2289	2,0854	131,8176	$ 35.134,05	830,6281	311,3143		$ -	113,0975	131,8176	$ 35.134,05	830,6281	309,2289	1.384,7721	-	-	$ -	-	-	-	1
3	1/07/2019	31/07/2019	31	309,2289	2,1549	131,8176	$ 35.271,44	830,6281	311,3838		$ -	115,2524	131,8176	$ 35.271,44	830,6281	309,2289	1.386,9270	-	-	$ -	-	-	-	1
3	1/08/2019	31/08/2019	31	309,2289	2,1549	131,8176	$ 35.374,69	830,6281	311,3838		$ -	117,4073	131,8176	$ 35.374,69	830,6281	309,2289	1.389,0819	-	-	$ -	-	-	-	1
3	1/09/2019	30/09/2019	30	309,2289	2,0854	131,8176	$ 35.460,51	830,6281	311,3143		$ -	119,4927	131,8176	$ 35.460,51	830,6281	309,2289	1.391,1672	-	-	$ -	-	-	-	1
3	1/10/2019	31/10/2019	31	309,2289	2,1549	131,8176	$ 35.512,74	830,6281	311,3838		$ -	121,6476	131,8176	$ 35.512,74	830,6281	309,2289	1.393,3221	-	-	$ -	-	-	-	1
3	1/11/2019	30/11/2019	30	309,2289	2,0854	131,8176	$ 35.572,46	830,6281	311,3143		$ -	123,7330	131,8176	$ 35.572,46	830,6281	309,2289	1.395,4075	-	-	$ -	-	-	-	1
3	1/12/2019	31/12/2019	31	309,2289	2,1549	131,8176	$ 35.639,75	830,6281	311,3838		$ -	125,8879	131,8176	$ 35.639,75	830,6281	309,2289	1.397,5624	-	-	$ -	-	-	-	1
3	1/01/2020	31/01/2020	31	309,2289	2,1549	131,8176	$ 35.685,90	830,6281	311,3838		$ -	128,0428	131,8176	$ 35.685,90	830,6281	309,2289	1.399,7173	-	-	$ -	-	-	-	1
3	1/02/2020	29/02/2020	29	309,2289	2,0159	131,8176	$ 35.752,89	830,6281	311,2448		$ -	130,0586	131,8176	$ 35.752,89	830,6281	309,2289	1.401,7332	-	-	$ -	-	-	-	1
3	1/03/2020	31/03/2020	31	309,2289	2,1549	131,8176	$ 35.872,53	830,6281	311,3838		$ -	132,2135	131,8176	$ 35.872,53	830,6281	309,2289	1.403,8881	-	-	$ -	-	-	-	1
3	1/04/2020	30/04/2020	30	309,2289	2,0854	131,8176	$ 36.077,06	830,6281	311,3143		$ -	134,2989	131,8176	$ 36.077,06	830,6281	309,2289	1.405,9735	-	-	$ -	-	-	-	1
3	1/05/2020	31/05/2020	31	309,2289	2,1549	131,8176	$ 36.295,87	830,6281	311,3838		$ -	136,4538	131,8176	$ 36.295,87	830,6281	309,2289	1.408,1284	-	-	$ -	-	-	-	1
3	1/06/2020	30/06/2020	30	309,2289	2,0854	131,8176	$ 36.424,20	830,6281	311,3143		$ -	138,5392	131,8176	$ 36.424,20	830,6281	309,2289	1.410,2138	-	-	$ -	-	-	-	1
3	1/07/2020	31/07/2020	31	309,2289	2,1549	131,8176	$ 36.388,24	830,6281	311,3838		$ -	140,6941	131,8176	$ 36.388,24	830,6281	309,2289	1.412,3687	-	-	$ -	-	-	-	1
3	1/08/2020	31/08/2020	31	309,2289	2,1549	131,8176	$ 36.258,07	830,6281	311,3838		$ -	142,8490	131,8176	$ 36.258,07	830,6281	309,2289	1.414,5236	-	-	$ -	-	-	-	1
3	1/09/2020	30/09/2020	30	309,2289	2,0854	131,8176	$ 36.195,78	830,6281	311,3143		$ -	144,9344	131,8176	$ 36.195,78	830,6281	309,2289	1.416,6090	-	-	$ -	-	-	-	1
3	1/10/2020	31/10/2020	31	309,2289	2,1549	131,8176	$ 36.193,86	830,6281	311,3838		$ -	147,0893	131,8176	$ 36.193,86	830,6281	309,2289	1.418,7639	-	-	$ -	-	-	-	1
3	1/11/2020	30/11/2020	30	309,2289	2,0854	131,8176	$ 36.255,63	830,6281	311,3143		$ -	149,1747	131,8176	$ 36.255,63	830,6281	309,2289	1.420,8493	-	-	$ -	-	-	-	1
3	1/12/2020	31/12/2020	31	309,2289	2,1549	131,8176	$ 36.296,35	830,6281	311,3838		$ -	151,3296	131,8176	$ 36.296,35	830,6281	309,2289	1.423,0042	-	-	$ -	-	-	-	1
3	1/01/2021	31/01/2021	31	309,2289	2,1549	131,8176	$ 36.256,33	830,6281	311,3838		$ -	153,4845	131,8176	$ 36.256,33	830,6281	309,2289	1.425,1591	-	-	$ -	-	-	-	1
3	1/02/2021	28/02/2021	28	309,2289	1,9464	131,8176	$ 36.307,20	830,6281	311,1753		$ -	155,4309	131,8176	$ 36.307,20	830,6281	309,2289	1.427,1054	-	-	$ -	-	-	-	1
3	1/03/2021	31/03/2021	31	309,2289	2,1549	131,8176	$ 36.443,92	830,6281	311,3838		$ -	157,5858	131,8176	$ 36.443,92	830,6281	309,2289	1.429,2603	-	-	$ -	-	-	-	1
3	1/04/2021	30/04/2021	30	309,2289	2,0854	131,8176	$ 36.646,53	830,6281	311,3143		$ -	159,6711	131,8176	$ 36.646,53	830,6281	309,2289	1.431,3457	-	-	$ -	-	-	-	1
3	1/05/2021	31/05/2021	31	309,2289	2,1549	131,8176	$ 36.852,12	830,6281	311,3838		$ -	161,8260	131,8176	$ 36.852,12	830,6281	309,2289	1.433,5006	-	-	$ -	-	-	-	1
3	1/06/2021	30/06/2021	30	309,2289	2,0854	131,8176	$ 37.059,06	830,6281	311,3143		$ -	163,9114	131,8176	$ 37.059,06	830,6281	309,2289	1.435,5860	-	-	$ -	-	-	-	1
3	1/07/2021	31/07/2021	31	309,2289	2,1549	131,8176	$ 37.355,36	830,6281	311,3838		$ -	166,0663	131,8176	$ 37.355,36	830,6281	309,2289	1.437,7409	-	-	$ -	-	-	-	1
3	1/08/2021	31/08/2021	31	309,2289	2,1549	131,8176	$ 37.518,93	830,6281	311,3838		$ -	168,2212	131,8176	$ 37.518,93	830,6281	309,2289	1.439,8958	-	-	$ -	-	-	-	1
3	1/09/2021	30/09/2021	30	309,2289	2,0854	131,8176	$ 37.576,23	830,6281	311,3143		$ -	170,3066	131,8176	$ 37.576,23	830,6281	309,2289	1.441,9812	-	-	$ -	-	-	-	1
3	1/10/2021	31/10/2021	31	309,2289	2,1549	131,8176	$ 37.720,70	830,6281	311,3838		$ -	172,4615	131,8176	$ 37.720,70	830,6281	309,2289	1.444,1361	-	-	$ -	-	-	-	1
3	1/11/2021	30/11/2021	30	309,2289	2,0854	131,8176	$ 37.878,53	830,6281	311,3143		$ -	174,5469	131,8176	$ 37.878,53	830,6281	309,2289	1.446,2215	-	-	$ -	-	-	-	1
3	1/12/2021	31/12/2021	31	309,2289	2,1549	131,8176	$ 37.945,49	830,6281	311,3838		$ -	176,7018	131,8176	$ 37.945,49	830,6281	309,2289	1.448,3764	-	-	$ -	-	-	-	1
3	1/01/2022	31/01/2022	31	309,2289	2,1549	131,8176	$ 38.051,20	830,6281	311,3838		$ -	178,8567	131,8176	$ 38.051,20	830,6281	309,2289	1.450,5313	-	-	$ -	-	-	-	1
3	1/02/2022	28/02/2022	28	309,2289	1,9464	131,8176	$ 38.289,42	830,6281	311,1753		$ -	180,8031	131,8176	$ 38.289,42	830,6281	309,2289	1.452,4776	-	-	$ -	-	-	-	1
3	1/03/2022	29/03/2022	29	309,2289	2,0159	131,8176	$ 38.734,84	830,6281	311,2448		$ -	182,8189	131,8176	$ 38.734,84	830,6281	309,2289	1.454,4935	-	-	$ -	-	-	-	1
4	4	DETALLE DE LIQUIDACIÓN																						1
4	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	
4	15/02/2015	16/02/2015	1	307,8495	0,0692	131,4626	$ 28.363,00	829,1963	1.268,5776		$ -	0,0692	131,4626	$ 28.363,00	829,1963	307,8495	1.268,5776	-	-	$ -	-	-	-	1
4	17/02/2015	28/02/2015	12	307,8495	0,8304	131,4626	$ 28.375,92	829,1963	308,6799		$ -	0,8996	131,4626	$ 28.375,92	829,1963	307,8495	1.269,4080	-	-	$ -	-	-	-	1
4	1/03/2015	31/03/2015	31	307,8495	2,1453	131,4626	$ 28.453,62	829,1963	309,9948		$ -	3,0449	131,4626	$ 28.453,62	829,1963	307,8495	1.271,5533	-	-	$ -	-	-	-	1
4	1/04/2015	30/04/2015	30	307,8495	2,0761	131,4626	$ 28.724,08	829,1963	309,9256		$ -	5,1210	131,4626	$ 28.724,08	829,1963	307,8495	1.273,6294	-	-	$ -	-	-	-	1
4	1/05/2015	31/05/2015	31	307,8495	2,1453	131,4626	$ 28.963,51	829,1963	309,9948		$ -	7,2663	131,4626	$ 28.963,51	829,1963	307,8495	1.275,7747	-	-	$ -	-	-	-	1
4	1/06/2015	30/06/2015	30	307,8495	2,0761	131,4626	$ 29.129,03	829,1963	309,9256		$ -	9,3424	131,4626	$ 29.129,03	829,1963	307,8495	1.277,8508	-	-	$ -	-	-	-	1
4	1/07/2015	31/07/2015	31	307,8495	2,1453	131,4626	$ 29.240,43	829,1963	309,9948		$ -	11,4877	131,4626	$ 29.240,43	829,1963	307,8495	1.279,9961	-	-	$ -	-	-	-	1
4	1/08/2015	31/08/2015	31	307,8495	2,1453	131,4626	$ 29.291,94	829,1963	309,9948		$ -	13,6330	131,4626	$ 29.291,94	829,1963	307,8495	1.282,1413	-	-	$ -	-	-	-	1
4	1/09/2015	30/09/2015	30	307,8495	2,0761	131,4626	$ 29.335,69	829,1963	309,9256		$ -	15,7090	131,4626	$ 29.335,69	829,1963	307,8495	1.284,2174	-	-	$ -	-	-	-	1
4	1/10/2015	31/10/2015	31	307,8495	2,1453	131,4626	$ 29.435,92	829,1963	309,9948		$ -	17,8543	131,4626	$ 29.435,92	829,1963	307,8495	1.286,3627	-	-	$ -	-	-	-	1
4	1/11/2015	30/11/2015	30	307,8495	2,0761	131,4626	$ 29.618,06	829,1963	309,9256		$ -	19,9304	131,4626	$ 29.618,06	829,1963	307,8495	1.288,4388	-	-	$ -	-	-	-	1
4	1/12/2015	31/12/2015	31	307,8495	2,1453	131,4626	$ 29.821,77	829,1963	309,9948		$ -	22,0757	131,4626	$ 29.821,77	829,1963	307,8495	1.290,5841	-	-	$ -	-	-	-	1
4	1/01/2016	31/01/2016	31	307,8495	2,1453	131,4626	$ 30.014,54	829,1963	309,9948		$ -	24,2210	131,4626	$ 30.014,54	829,1963	307,8495	1.292,7294	-	-	$ -	-	-	-	1
4	1/02/2016	29/02/2016	29	307,8495	2,0069	131,4626	$ 30.197,93	829,1963	309,8564		$ -	26,2279	131,4626	$ 30.197,93	829,1963	307,8495	1.294,7363	-	-	$ -	-	-	-	1
4	1/03/2016	31/03/2016	31	307,8495	2,1453	131,4626	$ 30.483,77	829,1963	309,9948		$ -	28,3732	131,4626	$ 30.483,77	829,1963	307,8495	1.296,8815	-	-	$ -	-	-	-	1
4	1/04/2016	30/04/2016	30	307,8495	2,0761	131,4626	$ 30.887,67	829,1963	309,9256		$ -	30,4492	131,4626	$ 30.887,67	829,1963	307,8495	1.298,9576	-	-	$ -	-	-	-	1
4	1/05/2016	31/05/2016	31	307,8495	2,1453	131,4626	$ 31.221,00	829,1963	309,9948		$ -	32,5945	131,4626	$ 31.221,00	829,1963	307,8495	1.301,1029	-	-	$ -	-	-	-	1

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4	1/06/2016	30/06/2016	30	307,8495	2,0761	131,4626	$ 31.443,50	829,1963	309,9256	[illegible]	$ [illegible]	34,6706	131,4626	$ 31.443,50	829,1963	307,8495	1.303,1790	-	-	$ -	-	-	-	1
4	1/07/2016	31/07/2016	31	307,8495	2,1453	131,4626	$ 31.600,02	829,1963	309,9948	[illegible]	$ [illegible]	36,8159	131,4626	$ 31.600,02	829,1963	307,8495	1.305,3243	-	-	$ -	-	-	-	1
4	1/08/2016	31/08/2016	31	307,8495	2,1453	131,4626	$ 31.758,40	829,1963	309,9948	[illegible]	$ [illegible]	38,9612	131,4626	$ 31.758,40	829,1963	307,8495	1.307,4696	-	-	$ -	-	-	-	1
4	1/09/2016	30/09/2016	30	307,8495	2,0761	131,4626	$ 31.917,81	829,1963	309,9256	[illegible]	$ [illegible]	41,0373	131,4626	$ 31.917,81	829,1963	307,8495	1.309,5457	-	-	$ -	-	-	-	1
4	1/10/2016	31/10/2016	31	307,8495	2,1453	131,4626	$ 31.938,02	829,1963	309,9948	[illegible]	$ [illegible]	43,1826	131,4626	$ 31.938,02	829,1963	307,8495	1.311,6909	-	-	$ -	-	-	-	1
4	1/11/2016	30/11/2016	30	307,8495	2,0761	131,4626	$ 31.881,53	829,1963	309,9256	[illegible]	$ [illegible]	45,2586	131,4626	$ 31.881,53	829,1963	307,8495	1.313,7670	-	-	$ -	-	-	-	1
4	1/12/2016	31/12/2016	31	307,8495	2,1453	131,4626	$ 31.864,12	829,1963	309,9948	[illegible]	$ [illegible]	47,4039	131,4626	$ 31.864,12	829,1963	307,8495	1.315,9123	-	-	$ -	-	-	-	1
4	1/01/2017	31/01/2017	31	307,8495	2,1453	131,4626	$ 31.874,41	829,1963	309,9948	[illegible]	$ [illegible]	49,5492	131,4626	$ 31.874,41	829,1963	307,8495	1.318,0576	-	-	$ -	-	-	-	1
4	1/02/2017	28/02/2017	28	307,8495	1,9377	131,4626	$ 31.963,62	829,1963	309,7872	[illegible]	$ [illegible]	51,4869	131,4626	$ 31.963,62	829,1963	307,8495	1.319,9953	-	-	$ -	-	-	-	1
4	1/03/2017	31/03/2017	31	307,8495	2,1453	131,4626	$ 32.187,08	829,1963	309,9948	[illegible]	$ [illegible]	53,6322	131,4626	$ 32.187,08	829,1963	307,8495	1.322,1406	-	-	$ -	-	-	-	1
4	1/04/2017	30/04/2017	30	307,8495	2,0761	131,4626	$ 32.529,59	829,1963	309,9256	[illegible]	$ [illegible]	55,7083	131,4626	$ 32.529,59	829,1963	307,8495	1.324,2167	-	-	$ -	-	-	-	1
4	1/05/2017	31/05/2017	31	307,8495	2,1453	131,4626	$ 32.759,37	829,1963	309,9948	[illegible]	$ [illegible]	57,8536	131,4626	$ 32.759,37	829,1963	307,8495	1.326,3619	-	-	$ -	-	-	-	1
4	1/06/2017	30/06/2017	30	307,8495	2,0761	131,4626	$ 32.915,67	829,1963	309,9256	[illegible]	$ [illegible]	59,9296	131,4626	$ 32.915,67	829,1963	307,8495	1.328,4380	-	-	$ -	-	-	-	1
4	1/07/2017	31/07/2017	31	307,8495	2,1453	131,4626	$ 33.025,89	829,1963	309,9948	[illegible]	$ [illegible]	62,0749	131,4626	$ 33.025,89	829,1963	307,8495	1.330,5833	-	-	$ -	-	-	-	1
4	1/08/2017	31/08/2017	31	307,8495	2,1453	131,4626	$ 33.081,26	829,1963	309,9948	[illegible]	$ [illegible]	64,2202	131,4626	$ 33.081,26	829,1963	307,8495	1.332,7286	-	-	$ -	-	-	-	1
4	1/09/2017	30/09/2017	30	307,8495	2,0761	131,4626	$ 33.088,61	829,1963	309,9256	[illegible]	$ [illegible]	66,2963	131,4626	$ 33.088,61	829,1963	307,8495	1.334,8047	-	-	$ -	-	-	-	1
4	1/10/2017	31/10/2017	31	307,8495	2,1453	131,4626	$ 33.105,82	829,1963	309,9948	[illegible]	$ [illegible]	68,4416	131,4626	$ 33.105,82	829,1963	307,8495	1.336,9500	-	-	$ -	-	-	-	1
4	1/11/2017	30/11/2017	30	307,8495	2,0761	131,4626	$ 33.134,71	829,1963	309,9256	[illegible]	$ [illegible]	70,5177	131,4626	$ 33.134,71	829,1963	307,8495	1.339,0261	-	-	$ -	-	-	-	1
4	1/12/2017	31/12/2017	31	307,8495	2,1453	131,4626	$ 33.144,23	829,1963	309,9948	[illegible]	$ [illegible]	72,6630	131,4626	$ 33.144,23	829,1963	307,8495	1.341,1713	-	-	$ -	-	-	-	1
4	1/01/2018	31/01/2018	31	307,8495	2,1453	131,4626	$ 33.180,03	829,1963	309,9948	[illegible]	$ [illegible]	74,8083	131,4626	$ 33.180,03	829,1963	307,8495	1.343,3166	-	-	$ -	-	-	-	1
4	1/02/2018	28/02/2018	28	307,8495	1,9377	131,4626	$ 33.267,99	829,1963	309,7872	[illegible]	$ [illegible]	76,7459	131,4626	$ 33.267,99	829,1963	307,8495	1.345,2543	-	-	$ -	-	-	-	1
4	1/03/2018	31/03/2018	31	307,8495	2,1453	131,4626	$ 33.483,05	829,1963	309,9948	[illegible]	$ [illegible]	78,8912	131,4626	$ 33.483,05	829,1963	307,8495	1.347,3996	-	-	$ -	-	-	-	1
4	1/04/2018	30/04/2018	30	307,8495	2,0761	131,4626	$ 33.612,14	829,1963	309,9256	[illegible]	$ [illegible]	80,9673	131,4626	$ 33.612,14	829,1963	307,8495	1.349,4757	-	-	$ -	-	-	-	1
4	1/05/2018	31/05/2018	31	307,8495	2,1453	131,4626	$ 33.824,55	829,1963	309,9948	[illegible]	$ [illegible]	83,1126	131,4626	$ 33.824,55	829,1963	307,8495	1.351,6210	-	-	$ -	-	-	-	1
4	1/06/2018	30/06/2018	30	307,8495	2,0761	131,4626	$ 32.915,67	829,1963	309,9256	[illegible]	$ [illegible]	85,1887	131,4626	$ 32.915,67	829,1963	307,8495	1.353,6971	-	-	$ -	-	-	-	1
4	1/07/2018	31/07/2018	31	307,8495	2,1453	131,4626	$ 34.063,51	829,1963	309,9948	[illegible]	$ [illegible]	87,3340	131,4626	$ 34.063,51	829,1963	307,8495	1.355,8423	-	-	$ -	-	-	-	1
4	1/08/2018	31/08/2018	31	307,8495	2,1453	131,4626	$ 34.131,26	829,1963	309,9948	[illegible]	$ [illegible]	89,4792	131,4626	$ 34.131,26	829,1963	307,8495	1.357,9876	-	-	$ -	-	-	-	1
4	1/09/2018	30/09/2018	30	307,8495	2,0761	131,4626	$ 34.130,01	829,1963	309,9256	[illegible]	$ [illegible]	91,5553	131,4626	$ 34.130,01	829,1963	307,8495	1.360,0637	-	-	$ -	-	-	-	1
4	1/10/2018	31/10/2018	31	307,8495	2,1453	131,4626	$ 34.131,80	829,1963	309,9948	[illegible]	$ [illegible]	93,7006	131,4626	$ 34.131,80	829,1963	307,8495	1.362,2090	-	-	$ -	-	-	-	1
4	1/11/2018	30/11/2018	30	307,8495	2,0761	131,4626	$ 34.180,88	829,1963	309,9256	[illegible]	$ [illegible]	95,7767	131,4626	$ 34.180,88	829,1963	307,8495	1.364,2851	-	-	$ -	-	-	-	1
4	1/12/2018	31/12/2018	31	307,8495	2,1453	131,4626	$ 34.227,44	829,1963	309,9948	[illegible]	$ [illegible]	97,9220	131,4626	$ 34.227,44	829,1963	307,8495	1.366,4304	-	-	$ -	-	-	-	1
4	1/01/2019	31/01/2019	31	307,8495	2,1453	131,4626	$ 34.269,13	829,1963	309,9948	[illegible]	$ [illegible]	100,0673	131,4626	$ 34.269,13	829,1963	307,8495	1.368,5757	-	-	$ -	-	-	-	1
4	1/02/2019	28/02/2019	28	307,8495	1,9377	131,4626	$ 34.344,06	829,1963	309,7872	[illegible]	$ [illegible]	102,0050	131,4626	$ 34.344,06	829,1963	307,8495	1.370,5133	-	-	$ -	-	-	-	1
4	1/03/2019	31/03/2019	31	307,8495	2,1453	131,4626	$ 34.493,57	829,1963	309,9948	[illegible]	$ [illegible]	104,1502	131,4626	$ 34.493,57	829,1963	307,8495	1.372,6586	-	-	$ -	-	-	-	1
4	1/04/2019	30/04/2019	30	307,8495	2,0761	131,4626	$ 34.704,91	829,1963	309,9256	[illegible]	$ [illegible]	106,2263	131,4626	$ 34.704,91	829,1963	307,8495	1.374,7347	-	-	$ -	-	-	-	1
4	1/05/2019	31/05/2019	31	307,8495	2,1453	131,4626	$ 34.873,83	829,1963	309,9948	[illegible]	$ [illegible]	108,3716	131,4626	$ 34.873,83	829,1963	307,8495	1.376,8800	-	-	$ -	-	-	-	1
4	1/06/2019	30/06/2019	30	307,8495	2,0761	131,4626	$ 35.039,43	829,1963	309,9256	[illegible]	$ [illegible]	110,4477	131,4626	$ 35.039,43	829,1963	307,8495	1.378,9561	-	-	$ -	-	-	-	1
4	1/07/2019	31/07/2019	31	307,8495	2,1453	131,4626	$ 35.176,46	829,1963	309,9948	[illegible]	$ [illegible]	112,5930	131,4626	$ 35.176,46	829,1963	307,8495	1.381,1014	-	-	$ -	-	-	-	1
4	1/08/2019	31/08/2019	31	307,8495	2,1453	131,4626	$ 35.279,43	829,1963	309,9948	[illegible]	$ [illegible]	114,7383	131,4626	$ 35.279,43	829,1963	307,8495	1.383,2467	-	-	$ -	-	-	-	1
4	1/09/2019	30/09/2019	30	307,8495	2,0761	131,4626	$ 35.365,01	829,1963	309,9256	[illegible]	$ [illegible]	116,8144	131,4626	$ 35.365,01	829,1963	307,8495	1.385,3227	-	-	$ -	-	-	-	1
4	1/10/2019	31/10/2019	31	307,8495	2,1453	131,4626	$ 35.417,11	829,1963	309,9948	[illegible]	$ [illegible]	118,9597	131,4626	$ 35.417,11	829,1963	307,8495	1.387,4680	-	-	$ -	-	-	-	1
4	1/11/2019	30/11/2019	30	307,8495	2,0761	131,4626	$ 35.476,66	829,1963	309,9256	[illegible]	$ [illegible]	121,0357	131,4626	$ 35.476,66	829,1963	307,8495	1.389,5441	-	-	$ -	-	-	-	1
4	1/12/2019	31/12/2019	31	307,8495	2,1453	131,4626	$ 35.543,78	829,1963	309,9948	[illegible]	$ [illegible]	123,1810	131,4626	$ 35.543,78	829,1963	307,8495	1.391,6894	-	-	$ -	-	-	-	1
4	1/01/2020	31/01/2020	31	307,8495	2,1453	131,4626	$ 35.589,80	829,1963	309,9948	[illegible]	$ [illegible]	125,3263	131,4626	$ 35.589,80	829,1963	307,8495	1.393,8347	-	-	$ -	-	-	-	1
4	1/02/2020	29/02/2020	29	307,8495	2,0069	131,4626	$ 35.656,61	829,1963	309,8564	[illegible]	$ [illegible]	127,3332	131,4626	$ 35.656,61	829,1963	307,8495	1.395,8416	-	-	$ -	-	-	-	1
4	1/03/2020	31/03/2020	31	307,8495	2,1453	131,4626	$ 35.775,93	829,1963	309,9948	[illegible]	$ [illegible]	129,4785	131,4626	$ 35.775,93	829,1963	307,8495	1.397,9869	-	-	$ -	-	-	-	1
4	1/04/2020	30/04/2020	30	307,8495	2,0761	131,4626	$ 35.979,90	829,1963	309,9256	[illegible]	$ [illegible]	131,5546	131,4626	$ 35.979,90	829,1963	307,8495	1.400,0630	-	-	$ -	-	-	-	1
4	1/05/2020	31/05/2020	31	307,8495	2,1453	131,4626	$ 36.198,13	829,1963	309,9948	[illegible]	$ [illegible]	133,6999	131,4626	$ 36.198,13	829,1963	307,8495	1.402,2082	-	-	$ -	-	-	-	1
4	1/06/2020	30/06/2020	30	307,8495	2,0761	131,4626	$ 36.326,11	829,1963	309,9256	[illegible]	$ [illegible]	135,7759	131,4626	$ 36.326,11	829,1963	307,8495	1.404,2843	-	-	$ -	-	-	-	1
4	1/07/2020	31/07/2020	31	307,8495	2,1453	131,4626	$ 36.290,25	829,1963	309,9948	[illegible]	$ [illegible]	137,9212	131,4626	$ 36.290,25	829,1963	307,8495	1.406,4296	-	-	$ -	-	-	-	1
4	1/08/2020	31/08/2020	31	307,8495	2,1453	131,4626	$ 36.160,43	829,1963	309,9948	[illegible]	$ [illegible]	140,0665	131,4626	$ 36.160,43	829,1963	307,8495	1.408,5749	-	-	$ -	-	-	-	1
4	1/09/2020	30/09/2020	30	307,8495	2,0761	131,4626	$ 36.098,31	829,1963	309,9256	[illegible]	$ [illegible]	142,1426	131,4626	$ 36.098,31	829,1963	307,8495	1.410,6510	-	-	$ -	-	-	-	1
4	1/10/2020	31/10/2020	31	307,8495	2,1453	131,4626	$ 36.096,39	829,1963	309,9948	[illegible]	$ [illegible]	144,2879	131,4626	$ 36.096,39	829,1963	307,8495	1.412,7963	-	-	$ -	-	-	-	1
4	1/11/2020	30/11/2020	30	307,8495	2,0761	131,4626	$ 36.158,00	829,1963	309,9256	[illegible]	$ [illegible]	146,3640	131,4626	$ 36.158,00	829,1963	307,8495	1.414,8724	-	-	$ -	-	-	-	1
4	1/12/2020	31/12/2020	31	307,8495	2,1453	131,4626	$ 36.198,60	829,1963	309,9948	[illegible]	$ [illegible]	148,5093	131,4626	$ 36.198,60	829,1963	307,8495	1.417,0176	-	-	$ -	-	-	-	1
4	1/01/2021	31/01/2021	31	307,8495	2,1453	131,4626	$ 36.158,69	829,1963	309,9948	[illegible]	$ [illegible]	150,6545	131,4626	$ 36.158,69	829,1963	307,8495	1.419,1629	-	-	$ -	-	-	-	1
4	1/02/2021	28/02/2021	28	307,8495	1,9377	131,4626	$ 36.209,42	829,1963	309,7872	[illegible]	$ [illegible]	152,5922	131,4626	$ 36.209,42	829,1963	307,8495	1.421,1006	-	-	$ -	-	-	-	1
4	1/03/2021	31/03/2021	31	307,8495	2,1453	131,4626	$ 36.345,78	829,1963	309,9948	[illegible]	$ [illegible]	154,7375	131,4626	$ 36.345,78	829,1963	307,8495	1.423,2459	-	-	$ -	-	-	-	1
4	1/04/2021	30/04/2021	30	307,8495	2,0761	131,4626	$ 36.547,85	829,1963	309,9256	[illegible]	$ [illegible]	156,8136	131,4626	$ 36.547,85	829,1963	307,8495	1.425,3220	-	-	$ -	-	-	-	1
4	1/05/2021	31/05/2021	31	307,8495	2,1453	131,4626	$ 36.752,88	829,1963	309,9948	[illegible]	$ [illegible]	158,9589	131,4626	$ 36.752,88	829,1963	307,8495	1.427,4673	-	-	$ -	-	-	-	1
4	1/06/2021	30/06/2021	30	307,8495	2,0761	131,4626	$ 36.959,26	829,1963	309,9256	[illegible]	$ [illegible]	161,0350	131,4626	$ 36.959,26	829,1963	307,8495	1.429,5434	-	-	$ -	-	-	-	1

4	1/07/2021	31/07/2021	31	307,8495	2,1453	131,4626	$ 37.254,76	829,1963	309,9948		$	163,1803	131,4626	$ 37.254,76	829,1963	307,8495	1.431,6886	-	-	$ -	-	-	-	1
4	1/08/2021	31/08/2021	31	307,8495	2,1453	131,4626	$ 37.417,89	829,1963	309,9948		$	165,3255	131,4626	$ 37.417,89	829,1963	307,8495	1.433,8339	-	-	$ -	-	-	-	1
4	1/09/2021	30/09/2021	30	307,8495	2,0761	131,4626	$ 37.475,04	829,1963	309,9256		$	167,4016	131,4626	$ 37.475,04	829,1963	307,8495	1.435,9100	-	-	$ -	-	-	-	1
4	1/10/2021	31/10/2021	31	307,8495	2,1453	131,4626	$ 37.619,12	829,1963	309,9948		$	169,5469	131,4626	$ 37.619,12	829,1963	307,8495	1.438,0553	-	-	$ -	-	-	-	1
4	1/11/2021	30/11/2021	30	307,8495	2,0761	131,4626	$ 37.776,52	829,1963	309,9256		$	171,6230	131,4626	$ 37.776,52	829,1963	307,8495	1.440,1314	-	-	$ -	-	-	-	1
4	1/12/2021	31/12/2021	31	307,8495	2,1453	131,4626	$ 37.843,31	829,1963	309,9948		$	173,7683	131,4626	$ 37.843,31	829,1963	307,8495	1.442,2767	-	-	$ -	-	-	-	1
4	1/01/2022	31/01/2022	31	307,8495	2,1453	131,4626	$ 37.948,73	829,1963	309,9948		$	175,9136	131,4626	$ 37.948,73	829,1963	307,8495	1.444,4220	-	-	$ -	-	-	-	1
4	1/02/2022	28/02/2022	28	307,8495	1,9377	131,4626	$ 38.186,30	829,1963	309,7872		$	177,8513	131,4626	$ 38.186,30	829,1963	307,8495	1.446,3596	-	-	$ -	-	-	-	1
4	1/03/2022	29/03/2022	29	307,8495	2,0069	131,4626	$ 38.630,53	829,1963	309,8564		$	179,8581	131,4626	$ 38.630,53	829,1963	307,8495	1.448,3665	-	-	$ -	-	-	-	1
5	5	DETALLE DE LIQUIDACIÓN																						1
5	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	
5	15/03/2015	16/03/2015	1	340,5832	0,0766	130,6266	$ 28.363,00	827,7709	1.299,0572		$	0,0766	130,6266	$ 28.363,00	827,7709	340,5832	1.299,0572	-	-	$ -	-	-	-	1
5	17/03/2015	31/03/2015	15	340,5832	1,1484	130,6266	$ 28.383,93	827,7709	341,7316		$	1,2250	130,6266	$ 28.383,93	827,7709	340,5832	1.300,2057	-	-	$ -	-	-	-	1
5	1/04/2015	30/04/2015	30	340,5832	2,2968	130,6266	$ 28.541,41	827,7709	342,8800		$	3,5218	130,6266	$ 28.541,41	827,7709	340,5832	1.302,5025	-	-	$ -	-	-	-	1
5	1/05/2015	31/05/2015	31	340,5832	2,3734	130,6266	$ 28.779,32	827,7709	342,9566		$	5,8952	130,6266	$ 28.779,32	827,7709	340,5832	1.304,8759	-	-	$ -	-	-	-	1
5	1/06/2015	30/06/2015	30	340,5832	2,2968	130,6266	$ 28.943,79	827,7709	342,8800		$	8,1920	130,6266	$ 28.943,79	827,7709	340,5832	1.307,1727	-	-	$ -	-	-	-	1
5	1/07/2015	31/07/2015	31	340,5832	2,3734	130,6266	$ 29.054,48	827,7709	342,9566		$	10,5654	130,6266	$ 29.054,48	827,7709	340,5832	1.309,5461	-	-	$ -	-	-	-	1
5	1/08/2015	31/08/2015	31	340,5832	2,3734	130,6266	$ 29.105,66	827,7709	342,9566		$	12,9388	130,6266	$ 29.105,66	827,7709	340,5832	1.311,9195	-	-	$ -	-	-	-	1
5	1/09/2015	30/09/2015	30	340,5832	2,2968	130,6266	$ 29.149,14	827,7709	342,8800		$	15,2357	130,6266	$ 29.149,14	827,7709	340,5832	1.314,2163	-	-	$ -	-	-	-	1
5	1/10/2015	31/10/2015	31	340,5832	2,3734	130,6266	$ 29.248,73	827,7709	342,9566		$	17,6091	130,6266	$ 29.248,73	827,7709	340,5832	1.316,5897	-	-	$ -	-	-	-	1
5	1/11/2015	30/11/2015	30	340,5832	2,2968	130,6266	$ 29.429,71	827,7709	342,8200		$	19,9059	130,6266	$ 29.429,71	827,7709	340,5832	1.318,8866	-	-	$ -	-	-	-	1
5	1/12/2015	31/12/2015	31	340,5832	2,3734	130,6266	$ 29.632,13	827,7709	342,9566		$	22,2793	130,6266	$ 29.632,13	827,7709	340,5832	1.321,2600	-	-	$ -	-	-	-	1
5	1/01/2016	31/01/2016	31	340,5832	2,3734	130,6266	$ 29.823,67	827,7709	342,9566		$	24,6527	130,6266	$ 29.823,67	827,7709	340,5832	1.323,6334	-	-	$ -	-	-	-	1
5	1/02/2016	29/02/2016	29	340,5832	2,2203	130,6266	$ 30.005,89	827,7709	342,8035		$	26,8730	130,6266	$ 30.005,89	827,7709	340,5832	1.325,8536	-	-	$ -	-	-	-	1
5	1/03/2016	31/03/2016	31	340,5832	2,3734	130,6266	$ 30.289,91	827,7709	342,9566		$	29,2464	130,6266	$ 30.289,91	827,7709	340,5832	1.328,2270	-	-	$ -	-	-	-	1
5	1/04/2016	30/04/2016	30	340,5832	2,2968	130,6266	$ 30.691,25	827,7709	342,8800		$	31,5432	130,6266	$ 30.691,25	827,7709	340,5832	1.330,5239	-	-	$ -	-	-	-	1
5	1/05/2016	31/05/2016	31	340,5832	2,3734	130,6266	$ 31.022,45	827,7709	342,9566		$	33,9166	130,6266	$ 31.022,45	827,7709	340,5832	1.332,8973	-	-	$ -	-	-	-	1
5	1/06/2016	30/06/2016	30	340,5832	2,2968	130,6266	$ 31.243,54	827,7709	342,8800		$	36,2134	130,6266	$ 31.243,54	827,7709	340,5832	1.335,1941	-	-	$ -	-	-	-	1
5	1/07/2016	31/07/2016	31	340,5832	2,3734	130,6266	$ 31.399,06	827,7709	342,9566		$	38,5868	130,6266	$ 31.399,06	827,7709	340,5832	1.337,5675	-	-	$ -	-	-	-	1
5	1/08/2016	31/08/2016	31	340,5832	2,3734	130,6266	$ 31.556,44	827,7709	342,9566		$	40,9602	130,6266	$ 31.556,44	827,7709	340,5832	1.339,9409	-	-	$ -	-	-	-	1
5	1/09/2016	30/09/2016	30	340,5832	2,2968	130,6266	$ 31.714,84	827,7709	342,8800		$	43,2571	130,6266	$ 31.714,84	827,7709	340,5832	1.342,2377	-	-	$ -	-	-	-	1
5	1/10/2016	31/10/2016	31	340,5832	2,3734	130,6266	$ 31.734,92	827,7709	342,9566		$	45,6305	130,6266	$ 31.734,92	827,7709	340,5832	1.344,6111	-	-	$ -	-	-	-	1
5	1/11/2016	30/11/2016	30	340,5832	2,2968	130,6266	$ 31.678,79	827,7709	342,8800		$	47,9273	130,6266	$ 31.678,79	827,7709	340,5832	1.346,9080	-	-	$ -	-	-	-	1
5	1/12/2016	31/12/2016	31	340,5832	2,3734	130,6266	$ 31.661,49	827,7709	342,9566		$	50,3007	130,6266	$ 31.661,49	827,7709	340,5832	1.349,2814	-	-	$ -	-	-	-	1
5	1/01/2017	31/01/2017	31	340,5832	2,3734	130,6266	$ 31.671,71	827,7709	342,9566		$	52,6741	130,6266	$ 31.671,71	827,7709	340,5832	1.351,6548	-	-	$ -	-	-	-	1
5	1/02/2017	28/02/2017	28	340,5832	2,1437	130,6266	$ 31.760,35	827,7709	342,7269		$	54,8178	130,6266	$ 31.760,35	827,7709	340,5832	1.353,7985	-	-	$ -	-	-	-	1
5	1/03/2017	31/03/2017	31	340,5832	2,3734	130,6266	$ 31.982,39	827,7709	342,9566		$	57,1912	130,6266	$ 31.982,39	827,7709	340,5832	1.356,1719	-	-	$ -	-	-	-	1
5	1/04/2017	30/04/2017	30	340,5832	2,2968	130,6266	$ 32.322,72	827,7709	342,8800		$	59,4880	130,6266	$ 32.322,72	827,7709	340,5832	1.358,4687	-	-	$ -	-	-	-	1
5	1/05/2017	31/05/2017	31	340,5832	2,3734	130,6266	$ 32.551,04	827,7709	342,9566		$	61,8614	130,6266	$ 32.551,04	827,7709	340,5832	1.360,8421	-	-	$ -	-	-	-	1
5	1/06/2017	30/06/2017	30	340,5832	2,2968	130,6266	$ 32.706,35	827,7709	342,8800		$	64,1583	130,6266	$ 32.706,35	827,7709	340,5832	1.363,1389	-	-	$ -	-	-	-	1
5	1/07/2017	31/07/2017	31	340,5832	2,3734	130,6266	$ 32.815,86	827,7709	342,9566		$	66,5317	130,6266	$ 32.815,86	827,7709	340,5832	1.365,5123	-	-	$ -	-	-	-	1
5	1/08/2017	31/08/2017	31	340,5832	2,3734	130,6266	$ 32.870,88	827,7709	342,9566		$	68,9051	130,6266	$ 32.870,88	827,7709	340,5832	1.367,8857	-	-	$ -	-	-	-	1
5	1/09/2017	30/09/2017	30	340,5832	2,2968	130,6266	$ 32.878,19	827,7709	342,8800		$	71,2019	130,6266	$ 32.878,19	827,7709	340,5832	1.370,1826	-	-	$ -	-	-	-	1
5	1/10/2017	31/10/2017	31	340,5832	2,3734	130,6266	$ 32.895,28	827,7709	342,9566		$	73,5753	130,6266	$ 32.895,28	827,7709	340,5832	1.372,5560	-	-	$ -	-	-	-	1
5	1/11/2017	30/11/2017	30	340,5832	2,2968	130,6266	$ 32.924,00	827,7709	342,8800		$	75,8721	130,6266	$ 32.924,00	827,7709	340,5832	1.374,8528	-	-	$ -	-	-	-	1
5	1/12/2017	31/12/2017	31	340,5832	2,3734	130,6266	$ 32.933,45	827,7709	342,9566		$	78,2455	130,6266	$ 32.933,45	827,7709	340,5832	1.377,2262	-	-	$ -	-	-	-	1
5	1/01/2018	31/01/2018	31	340,5832	2,3734	130,6266	$ 32.969,02	827,7709	342,9566		$	80,6189	130,6266	$ 32.969,02	827,7709	340,5832	1.379,5996	-	-	$ -	-	-	-	1
5	1/02/2018	28/02/2018	28	340,5832	2,1437	130,6266	$ 33.056,43	827,7709	342,7269		$	82,7626	130,6266	$ 33.056,43	827,7709	340,5832	1.381,7433	-	-	$ -	-	-	-	1
5	1/03/2018	31/03/2018	31	340,5832	2,3734	130,6266	$ 33.270,12	827,7709	342,9566		$	85,1360	130,6266	$ 33.270,12	827,7709	340,5832	1.384,1167	-	-	$ -	-	-	-	1
5	1/04/2018	30/04/2018	30	340,5832	2,2968	130,6266	$ 33.398,39	827,7709	342,8800		$	87,4329	130,6266	$ 33.398,39	827,7709	340,5832	1.386,4135	-	-	$ -	-	-	-	1
5	1/05/2018	31/05/2018	31	340,5832	2,3734	130,6266	$ 33.609,45	827,7709	342,9566		$	89,8063	130,6266	$ 33.609,45	827,7709	340,5832	1.388,7869	-	-	$ -	-	-	-	1
5	1/06/2018	30/06/2018	30	340,5832	2,2968	130,6266	$ 32.706,35	827,7709	342,8800		$	92,1031	130,6266	$ 32.706,35	827,7709	340,5832	1.391,0838	-	-	$ -	-	-	-	1
5	1/07/2018	31/07/2018	31	340,5832	2,3734	130,6266	$ 33.846,89	827,7709	342,9566		$	94,4765	130,6266	$ 33.846,89	827,7709	340,5832	1.393,4572	-	-	$ -	-	-	-	1
5	1/08/2018	31/08/2018	31	340,5832	2,3734	130,6266	$ 33.914,21	827,7709	342,9566		$	96,8499	130,6266	$ 33.914,21	827,7709	340,5832	1.395,8306	-	-	$ -	-	-	-	1
5	1/09/2018	30/09/2018	30	340,5832	2,2968	130,6266	$ 33.912,97	827,7709	342,8800		$	99,1467	130,6266	$ 33.912,97	827,7709	340,5832	1.398,1274	-	-	$ -	-	-	-	1
5	1/10/2018	31/10/2018	31	340,5832	2,3734	130,6266	$ 33.914,75	827,7709	342,9566		$	101,5201	130,6266	$ 33.914,75	827,7709	340,5832	1.400,5008	-	-	$ -	-	-	-	1
5	1/11/2018	30/11/2018	30	340,5832	2,2968	130,6266	$ 33.963,51	827,7709	342,8800		$	103,8170	130,6266	$ 33.963,51	827,7709	340,5832	1.402,7976	-	-	$ -	-	-	-	1
5	1/12/2018	31/12/2018	31	340,5832	2,3734	130,6266	$ 34.009,78	827,7709	342,9566		$	106,1903	130,6266	$ 34.009,78	827,7709	340,5832	1.405,1710	-	-	$ -	-	-	-	1
5	1/01/2019	31/01/2019	31	340,5832	2,3734	130,6266	$ 34.051,20	827,7709	342,9566		$	108,5637	130,6266	$ 34.051,20	827,7709	340,5832	1.407,5444	-	-	$ -	-	-	-	1
5	1/02/2019	28/02/2019	28	340,5832	2,1437	130,6266	$ 34.125,66	827,7709	342,7269		$	110,7075	130,6266	$ 34.125,66	827,7709	340,5832	1.409,6881	-	-	$ -	-	-	-	1

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5	1/03/2019	31/03/2019	31	340,5832	2,3734	130,6266	$ 34.274,22	827,7709	342,9566		$	113,0809	130,6266	$ 34 274,22	827,7709	340,5832	1 412,0615	-	-	$ -	-	-	-	1
5	1/04/2019	30/04/2019	30	340,5832	2,2968	130,6266	$ 34.484,21	827,7709	342,8800		$	115,3777	130,6266	$ 34.484,21	827,7709	340,5832	1.414,3584	-	-	$ -	-	-	-	1
5	1/05/2019	31/05/2019	31	340,5832	2,3734	130,6266	$ 34.652,06	827,7709	342,9566		$	117,7511	130,6266	$ 34.652,06	827,7709	340,5832	1.416,7318	-	-	$ -	-	-	-	1
5	1/06/2019	30/06/2019	30	340,5832	2,2968	130,6266	$ 34.816,61	827,7709	342,8800		$	120,0479	130,6266	$ 34.816,61	827,7709	340,5832	1.419,0286	-	-	$ -	-	-	-	1
5	1/07/2019	31/07/2019	31	340,5832	2,3734	130,6266	$ 34.952,76	827,7709	342,9566		$	122,4213	130,6266	$ 34.952,76	827,7709	340,5832	1.421,4020	-	-	$ -	-	-	-	1
5	1/08/2019	31/08/2019	31	340,5832	2,3734	130,6266	$ 35.055,08	827,7709	342,9566		$	124,7947	130,6266	$ 35.055,08	827,7709	340,5832	1.423,7754	-	-	$ -	-	-	-	1
5	1/09/2019	30/09/2019	30	340,5832	2,2968	130,6266	$ 35.140,12	827,7709	342,8800		$	127,0915	130,6266	$ 35.140,12	827,7709	340,5832	1.426,0722	-	-	$ -	-	-	-	1
5	1/10/2019	31/10/2019	31	340,5832	2,3734	130,6266	$ 35.191,88	827,7709	342,9566		$	129,4649	130,6266	$ 35.191,88	827,7709	340,5832	1.428,4456	-	-	$ -	-	-	-	1
5	1/11/2019	30/11/2019	30	340,5832	2,2968	130,6266	$ 35.251,06	827,7709	342,8800		$	131,7618	130,6266	$ 35 251,06	827,7709	340,5832	1.430,7425	-	-	$ -	-	-	-	1
5	1/12/2019	31/12/2019	31	340,5832	2,3734	130,6266	$ 35.317,74	827,7709	342,9566		$	134,1352	130,6266	$ 35 317,74	827,7709	340,5832	1.433,1158	-	-	$ -	-	-	-	1
5	1/01/2020	31/01/2020	31	340,5832	2,3734	130,6266	$ 35.363,47	827,7709	342,9566		$	136,5086	130,6266	$ 35.363,47	827,7709	340,5832	1.435,4892	-	-	$ -	-	-	-	1
5	1/02/2020	29/02/2020	29	340,5832	2,2203	130,6266	$ 35.429,86	827,7709	342,8035		$	138,7288	130,6266	$ 35 429,86	827,7709	340,5832	1.437,7095	-	-	$ -	-	-	-	1
5	1/03/2020	31/03/2020	31	340,5832	2,3734	130,6266	$ 35.548,42	827,7709	342,9566		$	141,1022	130,6266	$ 35.548,42	827,7709	340,5832	1.440,0329	-	-	$ -	-	-	-	1
5	1/04/2020	30/04/2020	30	340,5832	2,2968	130,6266	$ 35.751,10	827,7709	342,8800		$	143,3991	130,6266	$ 35.751,10	827,7709	340,5832	1.442,3797	-	-	$ -	-	-	-	1
5	1/05/2020	31/05/2020	31	340,5832	2,3734	130,6266	$ 35 967,94	827,7709	342,9566		$	145,7725	130,6266	$ 35 967,94	827,7709	340,5832	1 444,7531	-	-	$ -	-	-	-	1
5	1/06/2020	30/06/2020	30	340,5832	2,2968	130,6266	$ 36 095,10	827,7709	342,8800		$	148,0693	130,6266	$ 36 095,10	827,7709	340,5832	1.447,0500	-	-	$ -	-	-	-	1
5	1/07/2020	31/07/2020	31	340,5832	2,3734	130,6266	$ 36 059,47	827,7709	342,9566		$	150,4427	130,6266	$ 36 059,47	827,7709	340,5832	1 449,4234	-	-	$ -	-	-	-	1
5	1/08/2020	31/08/2020	31	340,5832	2,3734	130,6266	$ 35 930,47	827,7709	342,9566		$	152,8161	130,6266	$ 35 930,47	827,7709	340,5832	1 451,7968	-	-	$ -	-	-	-	1
5	1/09/2020	30/09/2020	30	340,5832	2,2968	130,6266	$ 35 868,75	827,7709	342,8800		$	155,1129	130,6266	$ 35 868,75	827,7709	340,5832	1 454,0936	-	-	$ -	-	-	-	1
5	1/10/2020	31/10/2020	31	340,5832	2,3734	130,6266	$ 35 866,84	827,7709	342,9566		$	157,4863	130,6266	$ 35 866,84	827,7709	340,5832	1 456,4670	-	-	$ -	-	-	-	1
5	1/11/2020	30/11/2020	30	340,5832	2,2968	130,6266	$ 35 928,06	827,7709	342,8800		$	159,7832	130,6266	$ 35 928,06	827,7709	340,5832	1 458,7638	-	-	$ -	-	-	-	1
5	1/12/2020	31/12/2020	31	340,5832	2,3734	130,6266	$ 35 968,41	827,7709	342,9566		$	162,1566	130,6266	$ 35 968,41	827,7709	340,5832	1 461,1372	-	-	$ -	-	-	-	1
5	1/01/2021	31/01/2021	31	340,5832	2,3734	130,6266	$ 35 928,75	827,7709	342,9566		$	164,5300	130,6266	$ 35 928,75	827,7709	340,5832	1 463,5106	-	-	$ -	-	-	-	1
5	1/02/2021	28/02/2021	28	340 5832	2,1437	130,6266	$ 35 979,16	827,7709	342,7269		$	166,6737	130,6266	$ 35 979,16	827,7709	340,5832	1 465,6543	-	-	$ -	-	-	-	1
5	1/03/2021	31/03/2021	31	340,5832	2,3734	130,6266	$ 36 114,64	827,7709	342,9566		$	169,0471	130,6266	$ 36 114,64	827,7709	340,5832	1 468,0277	-	-	$ -	-	-	-	1
5	1/04/2021	30/04/2021	30	340,5832	2,2968	130,6266	$ 36 315,43	827,7709	342,8800		$	171,3439	130,6266	$ 36 315,43	827,7709	340,5832	1 470,3246	-	-	$ -	-	-	-	1
5	1/05/2021	31/05/2021	31	340,5832	2,3734	130,6266	$ 36 519,15	827,7709	342,9566		$	173,7173	130,6266	$ 36 519,15	827,7709	340,5832	1 472,6980	-	-	$ -	-	-	-	1
5	1/06/2021	30/06/2021	30	340,5832	2,2968	130,6266	$ 36 724,22	827,7709	342,8800		$	176,0141	130,6266	$ 36 724,22	827,7709	340,5832	1 474,9948	-	-	$ -	-	-	-	1
5	1/07/2021	31/07/2021	31	340,5832	2,3734	130,6266	$ 37 017,85	827,7709	342,9566		$	178,3875	130,6266	$ 37 017,85	827,7709	340,5832	1 477,3682	-	-	$ -	-	-	-	1
5	1/08/2021	31/08/2021	31	340,5832	2,3734	130,6266	$ 37 179,94	827,7709	342,9566		$	180,7609	130,6266	$ 37 179,94	827,7709	340,5832	1 479,7416	-	-	$ -	-	-	-	1
5	1/09/2021	30/09/2021	30	340,5832	2,2968	130,6266	$ 37 236,72	827,7709	342,8800		$	183,0578	130,6266	$ 37 236,72	827,7709	340,5832	1 482,0384	-	-	$ -	-	-	-	1
5	1/10/2021	31/10/2021	31	340,5832	2,3734	130,6266	$ 37 379,89	827,7709	342,9566		$	185,4312	130,6266	$ 37 379,89	827,7709	340,5832	1 484,4118	-	-	$ -	-	-	-	1
5	1/11/2021	30/11/2021	30	340,5832	2,2968	130,6266	$ 37 536,29	827,7709	342,8800		$	187,7280	130,6266	$ 37 536,29	827,7709	340,5832	1 486,7087	-	-	$ -	-	-	-	1
5	1/12/2021	31/12/2021	31	340,5832	2,3734	130,6266	$ 37 602,65	827,7709	342,9566		$	190,1014	130,6266	$ 37 602,65	827,7709	340,5832	1 489,0821	-	-	$ -	-	-	-	1
5	1/01/2022	31/01/2022	31	340,5832	2,3734	130,6266	$ 37 707,40	827,7709	342,9566		$	192,4748	130,6266	$ 37 707,40	827,7709	340,5832	1 491,4555	-	-	$ -	-	-	-	1
5	1/02/2022	28/02/2022	28	340,5832	2,1437	130,6266	$ 37 943,47	827,7709	342,7269		$	194,6185	130,6266	$ 37 943,47	827,7709	340,5832	1 493,5992	-	-	$ -	-	-	-	1
5	1/03/2022	29/03/2022	29	340,5832	2,2203	130,6266	$ 38 384,87	827,7709	342,8035		$	196,8388	130,6266	$ 38 384,87	827,7709	340,5832	1 495,8194	-	-	$ -	-	-	-	1
6	6	DETALLE DE LIQUIDACIÓN																						1
6	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ADONOS	ADONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERES MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	
6	15/04/2015	16/04/2015	1	339,2787	0,0763	129,1414	$ 28 363,00	826,1939	1.294,6903		$	0,0763	129,1414	$ 28 363,00	826,1939	339,2787	1.294,6903	-	-	$ -	-	-	-	1
6	17/04/2015	30/04/2015	14	339,2787	1,0678	129,1414	$ 28.374,12	826,1939	340,3465		$	1,1440	129,1414	$ 28 374,12	826,1939	339,2787	1.295,7581	-	-	$ -	-	-	-	1
6	1/05/2015	31/05/2015	31	339,2787	2,3643	129,1414	$ 28.452,12	826,1939	341,6430		$	3,5083	129,1414	$ 28 452,12	826,1939	339,2787	1 298,1224	-	-	$ -	-	-	-	1
6	1/06/2015	30/06/2015	30	339,2787	2,2880	129,1414	$ 28.614,72	826,1939	341,5667		$	5,7964	129,1414	$ 28.614,72	826,1939	339,2787	1.300,4104	-	-	$ -	-	-	-	1
6	1/07/2015	31/07/2015	31	339,2787	2,3643	129,1414	$ 28.724,16	826,1939	341,6430		$	8,1607	129,1414	$ 28 724,16	826,1939	339,2787	1.302,7747	-	-	$ -	-	-	-	1
6	1/08/2015	31/08/2015	31	339,2787	2,3643	129,1414	$ 28.774,75	826,1939	341,6430		$	10,5250	129,1414	$ 28.774,75	826,1939	339,2787	1.305,1390	-	-	$ -	-	-	-	1
6	1/09/2015	30/09/2015	30	339,2787	2,2880	129,1414	$ 28.817,73	826,1939	341,5667		$	12,8130	129,1414	$ 28.817,73	826,1939	339,2787	1.307,4271	-	-	$ -	-	-	-	1
6	1/10/2015	31/10/2015	31	339,2787	2,3643	129,1414	$ 28.916,19	826,1939	341,6430		$	15,1773	129,1414	$ 28 916,19	826,1939	339,2787	1.309,7914	-	-	$ -	-	-	-	1
6	1/11/2015	30/11/2015	30	339,2787	2,2880	129,1414	$ 29.095,12	826,1939	341,5667		$	17,4654	129,1414	$ 29.095,12	826,1939	339,2787	1.312,0794	-	-	$ -	-	-	-	1
6	1/12/2015	31/12/2015	31	339,2787	2,3643	129,1414	$ 29.295,23	826,1939	341,6430		$	19,8297	129,1414	$ 29.295,23	826,1939	339,2787	1.314,4437	-	-	$ -	-	-	-	1
6	1/01/2016	31/01/2016	31	339,2787	2,3643	129,1414	$ 29.484,59	826,1939	341,6430		$	22,1940	129,1414	$ 29 484,59	826,1939	339,2787	1.316,8080	-	-	$ -	-	-	-	1
6	1/02/2016	29/02/2016	29	339,2787	2,2118	129,1414	$ 29.664,75	826,1939	341,4905		$	24,4057	129,1414	$ 29.664,75	826,1939	339,2787	1.319,0198	-	-	$ -	-	-	-	1
6	1/03/2016	31/03/2016	31	339,2787	2,3643	129,1414	$ 29.945,54	826,1939	341,6430		$	26,7700	129,1414	$ 29.945,54	826,1939	339,2787	1.321,3841	-	-	$ -	-	-	-	1
6	1/04/2016	30/04/2016	30	339,2787	2,2880	129,1414	$ 30.342,31	826,1939	341,5667		$	29,0581	129,1414	$ 30 342,31	826,1939	339,2787	1.323,6721	-	-	$ -	-	-	-	1
6	1/05/2016	31/05/2016	31	339,2787	2,3643	129,1414	$ 30.669,75	826,1939	341,6430		$	31,4224	129,1414	$ 30.669,75	826,1939	339,2787	1.326,0364	-	-	$ -	-	-	-	1
6	1/06/2016	30/06/2016	30	339,2787	2,2880	129,1414	$ 30.888,32	826,1939	341,5667		$	33,7104	129,1414	$ 30.888,32	826,1939	339,2787	1.328,3245	-	-	$ -	-	-	-	1
6	1/07/2016	31/07/2016	31	339,2787	2,3643	129,1414	$ 31.042,08	826,1939	341,6430		$	36,0747	129,1414	$ 31.042,08	826,1939	339,2787	1.330,6888	-	-	$ -	-	-	-	1
6	1/08/2016	31/08/2016	31	339,2787	2,3643	129,1414	$ 31.197,67	826,1939	341,6430		$	38,4390	129,1414	$ 31.197,67	826,1939	339,2787	1.333,0531	-	-	$ -	-	-	-	1
6	1/09/2016	30/09/2016	30	339,2787	2,2880	129,1414	$ 31.354,26	826,1939	341,5667		$	40,7271	129,1414	$ 31.354,26	826,1939	339,2787	1.335,3411	-	-	$ -	-	-	-	1
6	1/10/2016	31/10/2016	31	339,2787	2,3643	129,1414	$ 31.374,11	826,1939	341,6430		$	43,0914	129,1414	$ 31 374,11	826,1939	339,2787	1.337,7054	-	-	$ -	-	-	-	1
6	1/11/2016	30/11/2016	30	339,2787	2,2880	129,1414	$ 31.318,62	826,1939	341,5667		$	45,3794	129,1414	$ 31.318,62	826,1939	339,2787	1.339,9935	-	-	$ -	-	-	-	1

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6	1/12/2016	31/12/2016	31	339,2787	2,3643	129,1414	$ 31.301,52	826,1939	341,6430	[redacted]	$ -	47,7437	129,1414	$ 31.301,52	826,1939	339,2787	1.342,3578	-	-	$ -	-	-	-	1
6	1/01/2017	31/01/2017	31	339,2787	2,3643	129,1414	$ 31.311,62	826,1939	341,6430	[redacted]	$ -	50,1080	129,1414	$ 31.311,62	826,1939	339,2787	1.344,7221	-	-	$ -	-	-	-	1
6	1/02/2017	28/02/2017	28	339,2787	2,1355	129,1414	$ 31.399,26	826,1939	341,4142	[redacted]	$ -	52,2435	129,1414	$ 31.399,26	826,1939	339,2787	1.346,8576	-	-	$ -	-	-	-	1
6	1/03/2017	31/03/2017	31	339,2787	2,3643	129,1414	$ 31.618,77	826,1939	341,6430	[redacted]	$ -	54,6078	129,1414	$ 31.618,77	826,1939	339,2787	1.349,2219	-	-	$ -	-	-	-	1
6	1/04/2017	30/04/2017	30	339,2787	2,2880	129,1414	$ 31.955,24	826,1939	341,5667	[redacted]	$ -	56,8959	129,1414	$ 31.955,24	826,1939	339,2787	1.351,5099	-	-	$ -	-	-	-	1
6	1/05/2017	31/05/2017	31	339,2787	2,3643	129,1414	$ 32.180,96	826,1939	341,6430	[redacted]	$ -	59,2602	129,1414	$ 32.180,96	826,1939	339,2787	1.353,8742	-	-	$ -	-	-	-	1
6	1/06/2017	30/06/2017	30	339,2787	2,2880	129,1414	$ 32.334,50	826,1939	341,5667	[redacted]	$ -	61,5482	129,1414	$ 32.334,50	826,1939	339,2787	1.356,1623	-	-	$ -	-	-	-	1
6	1/07/2017	31/07/2017	31	339,2787	2,3643	129,1414	$ 32.442,77	826,1939	341,6430	[redacted]	$ -	63,9125	129,1414	$ 32.442,77	826,1939	339,2787	1.358,5266	-	-	$ -	-	-	-	1
6	1/08/2017	31/08/2017	31	339,2787	2,3643	129,1414	$ 32.497,17	826,1939	341,6430	[redacted]	$ -	66,2768	129,1414	$ 32.497,17	826,1939	339,2787	1.360,8909	-	-	$ -	-	-	-	1
6	1/09/2017	30/09/2017	30	339,2787	2,2880	129,1414	$ 32.504,39	826,1939	341,5667	[redacted]	$ -	68,5649	129,1414	$ 32.504,39	826,1939	339,2787	1.363,1789	-	-	$ -	-	-	-	1
6	1/10/2017	31/10/2017	31	339,2787	2,3643	129,1414	$ 32.521,29	826,1939	341,6430	[redacted]	$ -	70,9292	129,1414	$ 32.521,29	826,1939	339,2787	1.365,5432	-	-	$ -	-	-	-	1
6	1/11/2017	30/11/2017	30	339,2787	2,2880	129,1414	$ 32.549,68	826,1939	341,5667	[redacted]	$ -	73,2172	129,1414	$ 32.549,68	826,1939	339,2787	1.367,8313	-	-	$ -	-	-	-	1
6	1/12/2017	31/12/2017	31	339,2787	2,3643	129,1414	$ 32.559,03	826,1939	341,6430	[redacted]	$ -	75,5815	129,1414	$ 32.559,03	826,1939	339,2787	1.370,1956	-	-	$ -	-	-	-	1
6	1/01/2018	31/01/2018	31	339,2787	2,3643	129,1414	$ 32.594,19	826,1939	341,6430	[redacted]	$ -	77,9458	129,1414	$ 32.594,19	826,1939	339,2787	1.372,5599	-	-	$ -	-	-	-	1
6	1/02/2018	28/02/2018	28	339,2787	2,1355	129,1414	$ 32.680,60	826,1939	341,4142	[redacted]	$ -	80,0813	129,1414	$ 32.680,60	826,1939	339,2787	1.374,6954	-	-	$ -	-	-	-	1
6	1/03/2018	31/03/2018	31	339,2787	2,3643	129,1414	$ 32.891,86	826,1939	341,6430	[redacted]	$ -	82,4456	129,1414	$ 32.891,86	826,1939	339,2787	1.377,0597	-	-	$ -	-	-	-	1
6	1/04/2018	30/04/2018	30	339,2787	2,2880	129,1414	$ 33.018,68	826,1939	341,5667	[redacted]	$ -	84,7337	129,1414	$ 33.018,68	826,1939	339,2787	1.379,3477	-	-	$ -	-	-	-	1
6	1/05/2018	31/05/2018	31	339,2787	2,3643	129,1414	$ 33.227,33	826,1939	341,6430	[redacted]	$ -	87,0980	129,1414	$ 33.227,33	826,1939	339,2787	1.381,7120	-	-	$ -	-	-	-	1
6	1/06/2018	30/06/2018	30	339,2787	2,2880	129,1414	$ 32.334,50	826,1939	341,5667	[redacted]	$ -	89,3860	129,1414	$ 32.334,50	826,1939	339,2787	1.384,0001	-	-	$ -	-	-	-	1
6	1/07/2018	31/07/2018	31	339,2787	2,3643	129,1414	$ 33.462,07	826,1939	341,6430	[redacted]	$ -	91,7503	129,1414	$ 33.462,07	826,1939	339,2787	1.386,3644	-	-	$ -	-	-	-	1
6	1/08/2018	31/08/2018	31	339,2787	2,3643	129,1414	$ 33.528,63	826,1939	341,6430	[redacted]	$ -	94,1146	129,1414	$ 33.528,63	826,1939	339,2787	1.388,7287	-	-	$ -	-	-	-	1
6	1/09/2018	30/09/2018	30	339,2787	2,2880	129,1414	$ 33.527,41	826,1939	341,5667	[redacted]	$ -	96,4027	129,1414	$ 33.527,41	826,1939	339,2787	1.391,0167	-	-	$ -	-	-	-	1
6	1/10/2018	31/10/2018	31	339,2787	2,3643	129,1414	$ 33.529,16	826,1939	341,6430	[redacted]	$ -	98,7670	129,1414	$ 33.529,16	826,1939	339,2787	1.393,3810	-	-	$ -	-	-	-	1
6	1/11/2018	30/11/2018	30	339,2787	2,2880	129,1414	$ 33.577,37	826,1939	341,5667	[redacted]	$ -	101,0550	129,1414	$ 33.577,37	826,1939	339,2787	1.395,6691	-	-	$ -	-	-	-	1
6	1/12/2018	31/12/2018	31	339,2787	2,3643	129,1414	$ 33.623,11	826,1939	341,6430	[redacted]	$ -	103,4193	129,1414	$ 33.623,11	826,1939	339,2787	1.398,0334	-	-	$ -	-	-	-	1
6	1/01/2019	31/01/2019	31	339,2787	2,3643	129,1414	$ 33.664,06	826,1939	341,6430	[redacted]	$ -	105,7836	129,1414	$ 33.664,06	826,1939	339,2787	1.400,3977	-	-	$ -	-	-	-	1
6	1/02/2019	28/02/2019	28	339,2787	2,1355	129,1414	$ 33.737,67	826,1939	341,4142	[redacted]	$ -	107,9191	129,1414	$ 33.737,67	826,1939	339,2787	1.402,5332	-	-	$ -	-	-	-	1
6	1/03/2019	31/03/2019	31	339,2787	2,3643	129,1414	$ 33.884,55	826,1939	341,6430	[redacted]	$ -	110,2834	129,1414	$ 33.884,55	826,1939	339,2787	1.404,8975	-	-	$ -	-	-	-	1
6	1/04/2019	30/04/2019	30	339,2787	2,2880	129,1414	$ 34.092,15	826,1939	341,5667	[redacted]	$ -	112,5715	129,1414	$ 34.092,15	826,1939	339,2787	1.407,1855	-	-	$ -	-	-	-	1
6	1/05/2019	31/05/2019	31	339,2787	2,3643	129,1414	$ 34.258,09	826,1939	341,6430	[redacted]	$ -	114,9358	129,1414	$ 34.258,09	826,1939	339,2787	1.409,5498	-	-	$ -	-	-	-	1
6	1/06/2019	30/06/2019	30	339,2787	2,2880	129,1414	$ 34.420,77	826,1939	341,5667	[redacted]	$ -	117,2238	129,1414	$ 34.420,77	826,1939	339,2787	1.411,8379	-	-	$ -	-	-	-	1
6	1/07/2019	31/07/2019	31	339,2787	2,3643	129,1414	$ 34.555,37	826,1939	341,6430	[redacted]	$ -	119,5881	129,1414	$ 34.555,37	826,1939	339,2787	1.414,2022	-	-	$ -	-	-	-	1
6	1/08/2019	31/08/2019	31	339,2787	2,3643	129,1414	$ 34.656,53	826,1939	341,6430	[redacted]	$ -	121,9524	129,1414	$ 34.656,53	826,1939	339,2787	1.416,5665	-	-	$ -	-	-	-	1
6	1/09/2019	30/09/2019	30	339,2787	2,2880	129,1414	$ 34.740,60	826,1939	341,5667	[redacted]	$ -	124,2405	129,1414	$ 34.740,60	826,1939	339,2787	1.418,8545	-	-	$ -	-	-	-	1
6	1/10/2019	31/10/2019	31	339,2787	2,3643	129,1414	$ 34.791,78	826,1939	341,6430	[redacted]	$ -	126,6048	129,1414	$ 34.791,78	826,1939	339,2787	1.421,2188	-	-	$ -	-	-	-	1
6	1/11/2019	30/11/2019	30	339,2787	2,2880	129,1414	$ 34.850,28	826,1939	341,5667	[redacted]	$ -	128,8928	129,1414	$ 34.850,28	826,1939	339,2787	1.423,5068	-	-	$ -	-	-	-	1
6	1/12/2019	31/12/2019	31	339,2787	2,3643	129,1414	$ 34.916,21	826,1939	341,6430	[redacted]	$ -	131,2571	129,1414	$ 34.916,21	826,1939	339,2787	1.425,8712	-	-	$ -	-	-	-	1
6	1/01/2020	31/01/2020	31	339,2787	2,3643	129,1414	$ 34.961,42	826,1939	341,6430	[redacted]	$ -	133,6214	129,1414	$ 34.961,42	826,1939	339,2787	1.428,2355	-	-	$ -	-	-	-	1
6	1/02/2020	29/02/2020	29	339,2787	2,2118	129,1414	$ 35.027,05	826,1939	341,4905	[redacted]	$ -	135,8332	129,1414	$ 35.027,05	826,1939	339,2787	1.430,4472	-	-	$ -	-	-	-	1
6	1/03/2020	31/03/2020	31	339,2787	2,3643	129,1414	$ 35.144,26	826,1939	341,6430	[redacted]	$ -	138,1975	129,1414	$ 35.144,26	826,1939	339,2787	1.432,8115	-	-	$ -	-	-	-	1
6	1/04/2020	30/04/2020	30	339,2787	2,2880	129,1414	$ 35.344,63	826,1939	341,5667	[redacted]	$ -	140,4855	129,1414	$ 35.344,63	826,1939	339,2787	1.435,0996	-	-	$ -	-	-	-	1
6	1/05/2020	31/05/2020	31	339,2787	2,3643	129,1414	$ 35.559,01	826,1939	341,6430	[redacted]	$ -	142,8498	129,1414	$ 35.559,01	826,1939	339,2787	1.437,4639	-	-	$ -	-	-	-	1
6	1/06/2020	30/06/2020	30	339,2787	2,2880	129,1414	$ 35.684,73	826,1939	341,5667	[redacted]	$ -	145,1379	129,1414	$ 35.684,73	826,1939	339,2787	1.439,7519	-	-	$ -	-	-	-	1
6	1/07/2020	31/07/2020	31	339,2787	2,3643	129,1414	$ 35.649,50	826,1939	341,6430	[redacted]	$ -	147,5022	129,1414	$ 35.649,50	826,1939	339,2787	1.442,1162	-	-	$ -	-	-	-	1
6	1/08/2020	31/08/2020	31	339,2787	2,3643	129,1414	$ 35.521,97	826,1939	341,6430	[redacted]	$ -	149,8665	129,1414	$ 35.521,97	826,1939	339,2787	1.444,4805	-	-	$ -	-	-	-	1
6	1/09/2020	30/09/2020	30	339,2787	2,2880	129,1414	$ 35.460,95	826,1939	341,5667	[redacted]	$ -	152,1545	129,1414	$ 35.460,95	826,1939	339,2787	1.446,7686	-	-	$ -	-	-	-	1
6	1/10/2020	31/10/2020	31	339,2787	2,3643	129,1414	$ 35.459,06	826,1939	341,6430	[redacted]	$ -	154,5188	129,1414	$ 35.459,06	826,1939	339,2787	1.449,1329	-	-	$ -	-	-	-	1
6	1/11/2020	30/11/2020	30	339,2787	2,2880	129,1414	$ 35.519,58	826,1939	341,5667	[redacted]	$ -	156,8069	129,1414	$ 35.519,58	826,1939	339,2787	1.451,4209	-	-	$ -	-	-	-	1
6	1/12/2020	31/12/2020	31	339,2787	2,3643	129,1414	$ 35.559,47	826,1939	341,6430	[redacted]	$ -	159,1712	129,1414	$ 35.559,47	826,1939	339,2787	1.453,7852	-	-	$ -	-	-	-	1
6	1/01/2021	31/01/2021	31	339,2787	2,3643	129,1414	$ 35.520,26	826,1939	341,6430	[redacted]	$ -	161,5355	129,1414	$ 35.520,26	826,1939	339,2787	1.456,1495	-	-	$ -	-	-	-	1
6	1/02/2021	28/02/2021	28	339,2787	2,1355	129,1414	$ 35.570,10	826,1939	341,4142	[redacted]	$ -	163,6710	129,1414	$ 35.570,10	826,1939	339,2787	1.458,2850	-	-	$ -	-	-	-	1
6	1/03/2021	31/03/2021	31	339,2787	2,3643	129,1414	$ 35.704,05	826,1939	341,6430	[redacted]	$ -	166,0353	129,1414	$ 35.704,05	826,1939	339,2787	1.460,6493	-	-	$ -	-	-	-	1
6	1/04/2021	30/04/2021	30	339,2787	2,2880	129,1414	$ 35.902,55	826,1939	341,5667	[redacted]	$ -	168,3233	129,1414	$ 35.902,55	826,1939	339,2787	1.462,9374	-	-	$ -	-	-	-	1
6	1/05/2021	31/05/2021	31	339,2787	2,3643	129,1414	$ 36.103,96	826,1939	341,6430	[redacted]	$ -	170,6876	129,1414	$ 36.103,96	826,1939	339,2787	1.465,3017	-	-	$ -	-	-	-	1
6	1/06/2021	30/06/2021	30	339,2787	2,2880	129,1414	$ 36.306,70	826,1939	341,5667	[redacted]	$ -	172,9757	129,1414	$ 36.306,70	826,1939	339,2787	1.467,5897	-	-	$ -	-	-	-	1
6	1/07/2021	31/07/2021	31	339,2787	2,3643	129,1414	$ 36.596,98	826,1939	341,6430	[redacted]	$ -	175,3400	129,1414	$ 36.596,98	826,1939	339,2787	1.469,9540	-	-	$ -	-	-	-	1
6	1/08/2021	31/08/2021	31	339,2787	2,3643	129,1414	$ 36.757,23	826,1939	341,6430	[redacted]	$ -	177,7043	129,1414	$ 36.757,23	826,1939	339,2787	1.472,3183	-	-	$ -	-	-	-	1
6	1/09/2021	30/09/2021	30	339,2787	2,2880	129,1414	$ 36.813,37	826,1939	341,5667	[redacted]	$ -	179,9923	129,1414	$ 36.813,37	826,1939	339,2787	1.474,6064	-	-	$ -	-	-	-	1
6	1/10/2021	31/10/2021	31	339,2787	2,3643	129,1414	$ 36.954,91	826,1939	341,6430	[redacted]	$ -	182,3566	129,1414	$ 36.954,91	826,1939	339,2787	1.476,9707	-	-	$ -	-	-	-	1
6	1/11/2021	30/11/2021	30	339,2787	2,2880	129,1414	$ 37.109,53	826,1939	341,5667	[redacted]	$ -	184,6447	129,1414	$ 37.109,53	826,1939	339,2787	1.479,2587	-	-	$ -	-	-	-	1
6	1/12/2021	31/12/2021	31	339,2787	2,3643	129,1414	$ 37.175,13	826,1939	341,6430	[redacted]	$ -	187,0090	129,1414	$ 37.175,13	826,1939	339,2787	1.481,6230	-	-	$ -	-	-	-	1

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6	1/01/2022	31/01/2022	31	339,2787	2,3643	129,1414	$ 37.278,69	826,1939	341,6430		$	189,3733	129,1414	$ 37.278,69	826,1939	339,2787	1.483,9873	-	-	$ -	-	-	-	1
6	1/02/2022	28/02/2022	28	339,2787	2,1355	129,1414	$ 37.512,08	826,1939	341,4142		$	191,5033	129,1414	$ 37.512,08	826,1939	339,2787	1.486,1228	-	-	$ -	-	-	-	1
6	1/03/2022	29/03/2022	29	339,2787	2,2118	129,1414	$ 37.948,46	826,1939	341,4905		$	193,7205	129,1414	$ 37.948,46	826,1939	339,2787	1.488,3346	-	-	$ -	-	-	-	1
7	7	DETALLE DE LIQUIDACIÓN																						1
7	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	1
7	15/05/2015	16/05/2015	1	337,9753	0,0760	128,3840	$ 28.363,00	824,6230	1.291,0583		$	0,0760	128,3840	$ 28.363,00	824,6230	337,9753	1.291,0583	-	-	$ -	-	-	-	1
7	17/05/2015	31/05/2015	15	337,9753	1,1396	128,3840	$ 28.372,86	824,6230	339,1149		$	1,2156	128,3840	$ 28.372,86	824,6230	337,9753	1.292,1979	-	-	$ -	-	-	-	1
7	1/06/2015	30/06/2015	30	337,9753	2,2792	128,3840	$ 28.446,89	824,6230	340,2545		$	3,4948	128,3840	$ 28.446,89	824,6230	337,9753	1.294,4771	-	-	$ -	-	-	-	1
7	1/07/2015	31/07/2015	31	337,9753	2,3552	128,3840	$ 28.555,68	824,6230	340,3305		$	5,8501	128,3840	$ 28.555,68	824,6230	337,9753	1.296,8324	-	-	$ -	-	-	-	1
7	1/08/2015	31/08/2015	31	337,9753	2,3552	128,3840	$ 28.605,98	824,6230	340,3305		$	8,2053	128,3840	$ 28.605,98	824,6230	337,9753	1.299,1876	-	-	$ -	-	-	-	1
7	1/09/2015	30/09/2015	30	337,9753	2,2792	128,3840	$ 28.648,71	824,6230	340,2545		$	10,4845	128,3840	$ 28.648,71	824,6230	337,9753	1.301,4668	-	-	$ -	-	-	-	1
7	1/10/2015	31/10/2015	31	337,9753	2,3552	128,3840	$ 28.746,59	824,6230	340,3305		$	12,8398	128,3840	$ 28.746,59	824,6230	337,9753	1.303,8220	-	-	$ -	-	-	-	1
7	1/11/2015	30/11/2015	30	337,9753	2,2792	128,3840	$ 28.924,46	824,6230	340,2545		$	15,1190	128,3840	$ 28.924,46	824,6230	337,9753	1.306,1013	-	-	$ -	-	-	-	1
7	1/12/2015	31/12/2015	31	337,9753	2,3552	128,3840	$ 29.123,41	824,6230	340,3305		$	17,4742	128,3840	$ 29.123,41	824,6230	337,9753	1.308,4565	-	-	$ -	-	-	-	1
7	1/01/2016	31/01/2016	31	337,9753	2,3552	128,3840	$ 29.311,65	824,6230	340,3305		$	19,8295	128,3840	$ 29.311,65	824,6230	337,9753	1.310,8117	-	-	$ -	-	-	-	1
7	1/02/2016	29/02/2016	29	337,9753	2,2033	128,3840	$ 29.490,75	824,6230	340,1786		$	22,0327	128,3840	$ 29.490,75	824,6230	337,9753	1.313,0150	-	-	$ -	-	-	-	1
7	1/03/2016	31/03/2016	31	337,9753	2,3552	128,3840	$ 29.769,90	824,6230	340,3305		$	24,3880	128,3840	$ 29.769,90	824,6230	337,9753	1.315,3702	-	-	$ -	-	-	-	1
7	1/04/2016	30/04/2016	30	337,9753	2,2792	128,3840	$ 30.164,34	824,6230	340,2545		$	26,6672	128,3840	$ 30.164,34	824,6230	337,9753	1.317,6495	-	-	$ -	-	-	-	1
7	1/05/2016	31/05/2016	31	337,9753	2,3552	128,3840	$ 30.489,86	824,6230	340,3305		$	29,0224	128,3840	$ 30.489,86	824,6230	337,9753	1.320,0047	-	-	$ -	-	-	-	1
7	1/06/2016	30/06/2016	30	337,9753	2,2792	128,3840	$ 30.707,15	824,6230	340,2545		$	31,3017	128,3840	$ 30.707,15	824,6230	337,9753	1.322,2840	-	-	$ -	-	-	-	1
7	1/07/2016	31/07/2016	31	337,9753	2,3552	128,3840	$ 30.860,00	824,6230	340,3305		$	33,6569	128,3840	$ 30.860,00	824,6230	337,9753	1.324,6392	-	-	$ -	-	-	-	1
7	1/08/2016	31/08/2016	31	337,9753	2,3552	128,3840	$ 31.014,68	824,6230	340,3305		$	36,0121	128,3840	$ 31.014,68	824,6230	337,9753	1.326,9944	-	-	$ -	-	-	-	1
7	1/09/2016	30/09/2016	30	337,9753	2,2792	128,3840	$ 31.170,36	824,6230	340,2545		$	38,2914	128,3840	$ 31.170,36	824,6230	337,9753	1.329,2736	-	-	$ -	-	-	-	1
7	1/10/2016	31/10/2016	31	337,9753	2,3552	128,3840	$ 31.190,09	824,6230	340,3305		$	40,6466	128,3840	$ 31.190,09	824,6230	337,9753	1.331,6289	-	-	$ -	-	-	-	1
7	1/11/2016	30/11/2016	30	337,9753	2,2792	128,3840	$ 31.134,93	824,6230	340,2545		$	42,9258	128,3840	$ 31.134,93	824,6230	337,9753	1.333,9081	-	-	$ -	-	-	-	1
7	1/12/2016	31/12/2016	31	337,9753	2,3552	128,3840	$ 31.117,93	824,6230	340,3305		$	45,2811	128,3840	$ 31.117,93	824,6230	337,9753	1.336,2633	-	-	$ -	-	-	-	1
7	1/01/2017	31/01/2017	31	337,9753	2,3552	128,3840	$ 31.127,97	824,6230	340,3305		$	47,6363	128,3840	$ 31.127,97	824,6230	337,9753	1.338,6186	-	-	$ -	-	-	-	1
7	1/02/2017	28/02/2017	28	337,9753	2,1273	128,3840	$ 31.215,09	824,6230	340,1026		$	49,7636	128,3840	$ 31.215,09	824,6230	337,9753	1.340,7459	-	-	$ -	-	-	-	1
7	1/03/2017	31/03/2017	31	337,9753	2,3552	128,3840	$ 31.433,32	824,6230	340,3305		$	52,1188	128,3840	$ 31.433,32	824,6230	337,9753	1.343,1011	-	-	$ -	-	-	-	1
7	1/04/2017	30/04/2017	30	337,9753	2,2792	128,3840	$ 31.767,81	824,6230	340,2545		$	54,3981	128,3840	$ 31.767,81	824,6230	337,9753	1.345,3803	-	-	$ -	-	-	-	1
7	1/05/2017	31/05/2017	31	337,9753	2,3552	128,3840	$ 31.992,21	824,6230	340,3305		$	56,7533	128,3840	$ 31.992,21	824,6230	337,9753	1.347,7356	-	-	$ -	-	-	-	1
7	1/06/2017	30/06/2017	30	337,9753	2,2792	128,3840	$ 32.144,85	824,6230	340,2545		$	59,0325	128,3840	$ 32.144,85	824,6230	337,9753	1.350,0148	-	-	$ -	-	-	-	1
7	1/07/2017	31/07/2017	31	337,9753	2,3552	128,3840	$ 32.252,48	824,6230	340,3305		$	61,3877	128,3840	$ 32.252,48	824,6230	337,9753	1.352,3700	-	-	$ -	-	-	-	1
7	1/08/2017	31/08/2017	31	337,9753	2,3552	128,3840	$ 32.306,56	824,6230	340,3305		$	63,7430	128,3840	$ 32.306,56	824,6230	337,9753	1.354,7252	-	-	$ -	-	-	-	1
7	1/09/2017	30/09/2017	30	337,9753	2,2792	128,3840	$ 32.313,73	824,6230	340,2545		$	66,0222	128,3840	$ 32.313,73	824,6230	337,9753	1.357,0045	-	-	$ -	-	-	-	1
7	1/10/2017	31/10/2017	31	337,9753	2,3552	128,3840	$ 32.330,54	824,6230	340,3305		$	68,3774	128,3840	$ 32.330,54	824,6230	337,9753	1.359,3597	-	-	$ -	-	-	-	1
7	1/11/2017	30/11/2017	30	337,9753	2,2792	128,3840	$ 32.358,76	824,6230	340,2545		$	70,6567	128,3840	$ 32.358,76	824,6230	337,9753	1.361,6390	-	-	$ -	-	-	-	1
7	1/12/2017	31/12/2017	31	337,9753	2,3552	128,3840	$ 32.368,05	824,6230	340,3305		$	73,0119	128,3840	$ 32.368,05	824,6230	337,9753	1.363,9942	-	-	$ -	-	-	-	1
7	1/01/2018	31/01/2018	31	337,9753	2,3552	128,3840	$ 32.403,01	824,6230	340,3305		$	75,3671	128,3840	$ 32.403,01	824,6230	337,9753	1.366,3494	-	-	$ -	-	-	-	1
7	1/02/2018	28/02/2018	28	337,9753	2,1273	128,3840	$ 32.488,91	824,6230	340,1026		$	77,4944	128,3840	$ 32.488,91	824,6230	337,9753	1.368,4767	-	-	$ -	-	-	-	1
7	1/03/2018	31/03/2018	31	337,9753	2,3552	128,3840	$ 32.698,94	824,6230	340,3305		$	79,8497	128,3840	$ 32.698,94	824,6230	337,9753	1.370,8319	-	-	$ -	-	-	-	1
7	1/04/2018	30/04/2018	30	337,9753	2,2792	128,3840	$ 32.825,01	824,6230	340,2545		$	82,1289	128,3840	$ 32.825,01	824,6230	337,9753	1.373,1112	-	-	$ -	-	-	-	1
7	1/05/2018	31/05/2018	31	337,9753	2,3552	128,3840	$ 33.032,44	824,6230	340,3305		$	84,4841	128,3840	$ 33.032,44	824,6230	337,9753	1.375,4664	-	-	$ -	-	-	-	1
7	1/06/2018	30/06/2018	30	337,9753	2,2792	128,3840	$ 32.144,85	824,6230	340,2545		$	86,7634	128,3840	$ 32.144,85	824,6230	337,9753	1.377,7457	-	-	$ -	-	-	-	1
7	1/07/2018	31/07/2018	31	337,9753	2,3552	128,3840	$ 33.265,80	824,6230	340,3305		$	89,1186	128,3840	$ 33.265,80	824,6230	337,9753	1.380,1009	-	-	$ -	-	-	-	1
7	1/08/2018	31/08/2018	31	337,9753	2,3552	128,3840	$ 33.331,97	824,6230	340,3305		$	91,4738	128,3840	$ 33.331,97	824,6230	337,9753	1.382,4561	-	-	$ -	-	-	-	1
7	1/09/2018	30/09/2018	30	337,9753	2,2792	128,3840	$ 33.330,75	824,6230	340,2545		$	93,7531	128,3840	$ 33.330,75	824,6230	337,9753	1.384,7353	-	-	$ -	-	-	-	1
7	1/10/2018	31/10/2018	31	337,9753	2,3552	128,3840	$ 33.332,50	824,6230	340,3305		$	96,1083	128,3840	$ 33.332,50	824,6230	337,9753	1.387,0906	-	-	$ -	-	-	-	1
7	1/11/2018	30/11/2018	30	337,9753	2,2792	128,3840	$ 33.380,43	824,6230	340,2545		$	98,3875	128,3840	$ 33.380,43	824,6230	337,9753	1.389,3698	-	-	$ -	-	-	-	1
7	1/12/2018	31/12/2018	31	337,9753	2,3552	128,3840	$ 33.425,90	824,6230	340,3305		$	100,7428	128,3840	$ 33.425,90	824,6230	337,9753	1.391,7250	-	-	$ -	-	-	-	1
7	1/01/2019	31/01/2019	31	337,9753	2,3552	128,3840	$ 33.466,61	824,6230	340,3305		$	103,0980	128,3840	$ 33.466,61	824,6230	337,9753	1.394,0803	-	-	$ -	-	-	-	1
7	1/02/2019	28/02/2019	28	337,9753	2,1273	128,3840	$ 33.539,79	824,6230	340,1026		$	105,2253	128,3840	$ 33.539,79	824,6230	337,9753	1.396,2076	-	-	$ -	-	-	-	1
7	1/03/2019	31/03/2019	31	337,9753	2,3552	128,3840	$ 33.685,80	824,6230	340,3305		$	107,5805	128,3840	$ 33.685,80	824,6230	337,9753	1.398,5628	-	-	$ -	-	-	-	1
7	1/04/2019	30/04/2019	30	337,9753	2,2792	128,3840	$ 33.892,19	824,6230	340,2545		$	109,8598	128,3840	$ 33.892,19	824,6230	337,9753	1.400,8420	-	-	$ -	-	-	-	1
7	1/05/2019	31/05/2019	31	337,9753	2,3552	128,3840	$ 34.057,15	824,6230	340,3305		$	112,2150	128,3840	$ 34.057,15	824,6230	337,9753	1.403,1973	-	-	$ -	-	-	-	1
7	1/06/2019	30/06/2019	30	337,9753	2,2792	128,3840	$ 34.218,88	824,6230	340,2545		$	114,4942	128,3840	$ 34.218,88	824,6230	337,9753	1.405,4765	-	-	$ -	-	-	-	1
7	1/07/2019	31/07/2019	31	337,9753	2,3552	128,3840	$ 34.352,69	824,6230	340,3305		$	116,8494	128,3840	$ 34.352,69	824,6230	337,9753	1.407,8317	-	-	$ -	-	-	-	1
7	1/08/2019	31/08/2019	31	337,9753	2,3552	128,3840	$ 34.453,25	824,6230	340,3305		$	119,2047	128,3840	$ 34.453,25	824,6230	337,9753	1.410,1869	-	-	$ -	-	-	-	1
7	1/09/2019	30/09/2019	30	337,9753	2,2792	128,3840	$ 34.536,83	824,6230	340,2545		$	121,4839	128,3840	$ 34.536,83	824,6230	337,9753	1.412,4662	-	-	$ -	-	-	-	1
7	1/10/2019	31/10/2019	31	337,9753	2,3552	128,3840	$ 34.587,71	824,6230	340,3305		$	123,8391	128,3840	$ 34.587,71	824,6230	337,9753	1.414,8214	-	-	$ -	-	-	-	1

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7	1/11/2019	30/11/2019	30	337,9753	2,2792	128,3840	$ 34.645,87	824,6230	340,2545		$ -	126,1184	128,3840	$ 34.645,87	824,6230	337,9753	1.417,1007	-	-	$ -	-	-	-	1
7	1/12/2019	31/12/2019	31	337,9753	2,3552	128,3840	$ 34.711,41	824,6230	340,3305		$ -	128,4736	128,3840	$ 34.711,41	824,6230	337,9753	1.419,4559	-	-	$ -	-	-	-	1
7	1/01/2020	31/01/2020	31	337,9753	2,3552	128,3840	$ 34.756,36	824,6230	340,3305		$ -	130,8288	128,3840	$ 34.756,36	824,6230	337,9753	1.421,8111	-	-	$ -	-	-	-	1
7	1/02/2020	29/02/2020	29	337,9753	2,2033	128,3840	$ 34.821,60	824,6230	340,1786		$ -	133,0321	128,3840	$ 34.821,60	824,6230	337,9753	1.424,0144	-	-	$ -	-	-	-	1
7	1/03/2020	31/03/2020	31	337,9753	2,3552	128,3840	$ 34.938,12	824,6230	340,3305		$ -	135,3873	128,3840	$ 34.938,12	824,6230	337,9753	1.426,3696	-	-	$ -	-	-	-	1
7	1/04/2020	30/04/2020	30	337,9753	2,2792	128,3840	$ 35.137,32	824,6230	340,2545		$ -	137,6666	128,3840	$ 35.137,32	824,6230	337,9753	1.428,6489	-	-	$ -	-	-	-	1
7	1/05/2020	31/05/2020	31	337,9753	2,3552	128,3840	$ 35.350,44	824,6230	340,3305		$ -	140,0218	128,3840	$ 35.350,44	824,6230	337,9753	1.431,0041	-	-	$ -	-	-	-	1
7	1/06/2020	30/06/2020	30	337,9753	2,2792	128,3840	$ 35.475,42	824,6230	340,2545		$ -	142,3010	128,3840	$ 35.475,42	824,6230	337,9753	1.433,2833	-	-	$ -	-	-	-	1
7	1/07/2020	31/07/2020	31	337,9753	2,3552	128,3840	$ 35.440,40	824,6230	340,3305		$ -	144,6563	128,3840	$ 35.440,40	824,6230	337,9753	1.435,6386	-	-	$ -	-	-	-	1
7	1/08/2020	31/08/2020	31	337,9753	2,3552	128,3840	$ 35.313,62	824,6230	340,3305		$ -	147,0115	128,3840	$ 35.313,62	824,6230	337,9753	1.437,9938	-	-	$ -	-	-	-	1
7	1/09/2020	30/09/2020	30	337,9753	2,2792	128,3840	$ 35.252,96	824,6230	340,2545		$ -	149,2907	128,3840	$ 35.252,96	824,6230	337,9753	1.440,2730	-	-	$ -	-	-	-	1
7	1/10/2020	31/10/2020	31	337,9753	2,3552	128,3840	$ 35.251,08	824,6230	340,3305		$ -	151,6460	128,3840	$ 35.251,08	824,6230	337,9753	1.442,6282	-	-	$ -	-	-	-	1
7	1/11/2020	30/11/2020	30	337,9753	2,2792	128,3840	$ 35.311,24	824,6230	340,2545		$ -	153,9252	128,3840	$ 35.311,24	824,6230	337,9753	1.444,9075	-	-	$ -	-	-	-	1
7	1/12/2020	31/12/2020	31	337,9753	2,3552	128,3840	$ 35.350,90	824,6230	340,3305		$ -	156,2804	128,3840	$ 35.350,90	824,6230	337,9753	1.447,2627	-	-	$ -	-	-	-	1
7	1/01/2021	31/01/2021	31	337,9753	2,3552	128,3840	$ 35.311,92	824,6230	340,3305		$ -	158,6357	128,3840	$ 35.311,92	824,6230	337,9753	1.449,6179	-	-	$ -	-	-	-	1
7	1/02/2021	28/02/2021	28	337,9753	2,1273	128,3840	$ 35.361,47	824,6230	340,1026		$ -	160,7630	128,3840	$ 35.361,47	824,6230	337,9753	1.451,7452	-	-	$ -	-	-	-	1
7	1/03/2021	31/03/2021	31	337,9753	2,3552	128,3840	$ 35.494,63	824,6230	340,3305		$ -	163,1182	128,3840	$ 35.494,63	824,6230	337,9753	1.454,1005	-	-	$ -	-	-	-	1
7	1/04/2021	30/04/2021	30	337,9753	2,2792	128,3840	$ 35.691,97	824,6230	340,2545		$ -	165,3974	128,3840	$ 35.691,97	824,6230	337,9753	1.456,3797	-	-	$ -	-	-	-	1
7	1/05/2021	31/05/2021	31	337,9753	2,3552	128,3840	$ 35.892,19	824,6230	340,3305		$ -	167,7526	128,3840	$ 35.892,19	824,6230	337,9753	1.458,7349	-	-	$ -	-	-	-	1
7	1/06/2021	30/06/2021	30	337,9753	2,2792	128,3840	$ 36.093,74	824,6230	340,2545		$ -	170,0319	128,3840	$ 36.093,74	824,6230	337,9753	1.461,0142	-	-	$ -	-	-	-	1
7	1/07/2021	31/07/2021	31	337,9753	2,3552	128,3840	$ 36.382,33	824,6230	340,3305		$ -	172,3871	128,3840	$ 36.382,33	824,6230	337,9753	1.463,3694	-	-	$ -	-	-	-	1
7	1/08/2021	31/08/2021	31	337,9753	2,3552	128,3840	$ 36.541,64	824,6230	340,3305		$ -	174,7423	128,3840	$ 36.541,64	824,6230	337,9753	1.465,7246	-	-	$ -	-	-	-	1
7	1/09/2021	30/09/2021	30	337,9753	2,2792	128,3840	$ 36.597,45	824,6230	340,2545		$ -	177,0216	128,3840	$ 36.597,45	824,6230	337,9753	1.468,0039	-	-	$ -	-	-	-	1
7	1/10/2021	31/10/2021	31	337,9753	2,3552	128,3840	$ 36.738,15	824,6230	340,3305		$ -	179,3768	128,3840	$ 36.738,15	824,6230	337,9753	1.470,3591	-	-	$ -	-	-	-	1
7	1/11/2021	30/11/2021	30	337,9753	2,2792	128,3840	$ 36.891,87	824,6230	340,2545		$ -	181,6561	128,3840	$ 36.891,87	824,6230	337,9753	1.472,6383	-	-	$ -	-	-	-	1
7	1/12/2021	31/12/2021	31	337,9753	2,3552	128,3840	$ 36.957,09	824,6230	340,3305		$ -	184,0113	128,3840	$ 36.957,09	824,6230	337,9753	1.474,9936	-	-	$ -	-	-	-	1
7	1/01/2022	31/01/2022	31	337,9753	2,3552	128,3840	$ 37.060,04	824,6230	340,3305		$ -	186,3665	128,3840	$ 37.060,04	824,6230	337,9753	1.477,3488	-	-	$ -	-	-	-	1
7	1/02/2022	28/02/2022	28	337,9753	2,1273	128,3840	$ 37.292,05	824,6230	340,1026		$ -	188,4938	128,3840	$ 37.292,05	824,6230	337,9753	1.479,4761	-	-	$ -	-	-	-	1
7	1/03/2022	29/03/2022	29	337,9753	2,2033	128,3840	$ 37.725,88	824,6230	340,1786		$ -	190,6971	128,3840	$ 37.725,88	824,6230	337,9753	1.481,6794	-	-	$ -	-	-	-	1

8	DETALLE DE LIQUIDACIÓN																							1
8	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	1
8	15/06/2015	16/06/2015	1	336,6729	0,0757	127,6944	$ 28.363,00	823,0581	1.287,5011		$ -	0,0757	127,6944	$ 28.363,00	823,0581	336,6729	1.287,5011	-	-	$ -	-	-	-	1
8	17/06/2015	30/06/2015	14	336,6729	1,0596	127,6944	$ 28.367,92	823,0581	337,7325		$ -	1,1352	127,6944	$ 28.367,92	823,0581	336,6729	1.288,5607	-	-	$ -	-	-	-	1
8	1/07/2015	31/07/2015	31	336,6729	2,3461	127,6944	$ 28.402,30	823,0581	339,0190		$ -	3,4814	127,6944	$ 28.402,30	823,0581	336,6729	1.290,9068	-	-	$ -	-	-	-	1
8	1/08/2015	31/08/2015	31	336,6729	2,3461	127,6944	$ 28.452,34	823,0581	339,0190		$ -	5,8275	127,6944	$ 28.452,34	823,0581	336,6729	1.293,2529	-	-	$ -	-	-	-	1
8	1/09/2015	30/09/2015	30	336,6729	2,2705	127,6944	$ 28.494,83	823,0581	338,9434		$ -	8,0980	127,6944	$ 28.494,83	823,0581	336,6729	1.295,5234	-	-	$ -	-	-	-	1
8	1/10/2015	31/10/2015	31	336,6729	2,3461	127,6944	$ 28.592,19	823,0581	339,0190		$ -	10,4441	127,6944	$ 28.592,19	823,0581	336,6729	1.297,8696	-	-	$ -	-	-	-	1
8	1/11/2015	30/11/2015	30	336,6729	2,2705	127,6944	$ 28.769,11	823,0581	338,9434		$ -	12,7146	127,6944	$ 28.769,11	823,0581	336,6729	1.300,1400	-	-	$ -	-	-	-	1
8	1/12/2015	31/12/2015	31	336,6729	2,3461	127,6944	$ 28.966,98	823,0581	339,0190		$ -	15,0607	127,6944	$ 28.966,98	823,0581	336,6729	1.302,4862	-	-	$ -	-	-	-	1
8	1/01/2016	31/01/2016	31	336,6729	2,3461	127,6944	$ 29.154,22	823,0581	339,0190		$ -	17,4069	127,6944	$ 29.154,22	823,0581	336,6729	1.304,8323	-	-	$ -	-	-	-	1
8	1/02/2016	29/02/2016	29	336,6729	2,1948	127,6944	$ 29.332,35	823,0581	338,8677		$ -	19,6017	127,6944	$ 29.332,35	823,0581	336,6729	1.307,0271	-	-	$ -	-	-	-	1
8	1/03/2016	31/03/2016	31	336,6729	2,3461	127,6944	$ 29.610,00	823,0581	339,0190		$ -	21,9478	127,6944	$ 29.610,00	823,0581	336,6729	1.309,3732	-	-	$ -	-	-	-	1
8	1/04/2016	30/04/2016	30	336,6729	2,2705	127,6944	$ 30.002,33	823,0581	338,9434		$ -	24,2183	127,6944	$ 30.002,33	823,0581	336,6729	1.311,6437	-	-	$ -	-	-	-	1
8	1/05/2016	31/05/2016	31	336,6729	2,3461	127,6944	$ 30.326,10	823,0581	339,0190		$ -	26,5644	127,6944	$ 30.326,10	823,0581	336,6729	1.313,9899	-	-	$ -	-	-	-	1
8	1/06/2016	30/06/2016	30	336,6729	2,2705	127,6944	$ 30.542,22	823,0581	338,9434		$ -	28,8349	127,6944	$ 30.542,22	823,0581	336,6729	1.316,2603	-	-	$ -	-	-	-	1
8	1/07/2016	31/07/2016	31	336,6729	2,3461	127,6944	$ 30.694,25	823,0581	339,0190		$ -	31,1810	127,6944	$ 30.694,25	823,0581	336,6729	1.318,6065	-	-	$ -	-	-	-	1
8	1/08/2016	31/08/2016	31	336,6729	2,3461	127,6944	$ 30.848,10	823,0581	339,0190		$ -	33,5272	127,6944	$ 30.848,10	823,0581	336,6729	1.320,9526	-	-	$ -	-	-	-	1
8	1/09/2016	30/09/2016	30	336,6729	2,2705	127,6944	$ 31.002,94	823,0581	338,9434		$ -	35,7977	127,6944	$ 31.002,94	823,0581	336,6729	1.323,2231	-	-	$ -	-	-	-	1
8	1/10/2016	31/10/2016	31	336,6729	2,3461	127,6944	$ 31.022,57	823,0581	339,0190		$ -	38,1438	127,6944	$ 31.022,57	823,0581	336,6729	1.325,5692	-	-	$ -	-	-	-	1
8	1/11/2016	30/11/2016	30	336,6729	2,2705	127,6944	$ 30.967,70	823,0581	338,9434		$ -	40,4143	127,6944	$ 30.967,70	823,0581	336,6729	1.327,8397	-	-	$ -	-	-	-	1
8	1/12/2016	31/12/2016	31	336,6729	2,3461	127,6944	$ 30.950,79	823,0581	339,0190		$ -	42,7604	127,6944	$ 30.950,79	823,0581	336,6729	1.330,1858	-	-	$ -	-	-	-	1
8	1/01/2017	31/01/2017	31	336,6729	2,3461	127,6944	$ 30.960,78	823,0581	339,0190		$ -	45,1066	127,6944	$ 30.960,78	823,0581	336,6729	1.332,5320	-	-	$ -	-	-	-	1
8	1/02/2017	28/02/2017	28	336,6729	2,1191	127,6944	$ 31.047,43	823,0581	338,7920		$ -	47,2257	127,6944	$ 31.047,43	823,0581	336,6729	1.334,6511	-	-	$ -	-	-	-	1
8	1/03/2017	31/03/2017	31	336,6729	2,3461	127,6944	$ 31.264,49	823,0581	339,0190		$ -	49,5718	127,6944	$ 31.264,49	823,0581	336,6729	1.336,9972	-	-	$ -	-	-	-	1
8	1/04/2017	30/04/2017	30	336,6729	2,2705	127,6944	$ 31.597,18	823,0581	338,9434		$ -	51,8423	127,6944	$ 31.597,18	823,0581	336,6729	1.339,2677	-	-	$ -	-	-	-	1
8	1/05/2017	31/05/2017	31	336,6729	2,3461	127,6944	$ 31.820,38	823,0581	339,0190		$ -	54,1884	127,6944	$ 31.820,38	823,0581	336,6729	1.341,6138	-	-	$ -	-	-	-	1
8	1/06/2017	30/06/2017	30	336,6729	2,2705	127,6944	$ 31.972,19	823,0581	338,9434		$ -	56,4589	127,6944	$ 31.972,19	823,0581	336,6729	1.343,8843	-	-	$ -	-	-	-	1
8	1/07/2017	31/07/2017	31	336,6729	2,3461	127,6944	$ 32.079,25	823,0581	339,0190		$ -	58,8050	127,6944	$ 32.079,25	823,0581	336,6729	1.346,2305	-	-	$ -	-	-	-	1
8	1/08/2017	31/08/2017	31	336,6729	2,3461	127,6944	$ 32.133,04	823,0581	339,0190		$ -	61,1512	127,6944	$ 32.133,04	823,0581	336,6729	1.348,5766	-	-	$ -	-	-	-	1
8	1/09/2017	30/09/2017	30	336,6729	2,2705	127,6944	$ 32.140,18	823,0581	338,9434		$ -	63,4216	127,6944	$ 32.140,18	823,0581	336,6729	1.350,8471	-	-	$ -	-	-	-	1

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8	1/10/2017	31/10/2017	31	336,6729	2,3461	127,6944	$ 32.156,89	823,0581	339,0190	[redacted]	[redacted]	65,7678	127,6944	$ 32.156,89	823,0581	336,6729	1.353,1932	-	-	$ -	-	-	-	1
8	1/11/2017	30/11/2017	30	336,6729	2,2705	127,6944	$ 32.184,96	823,0581	338,9434	[redacted]	[redacted]	68,0383	127,6944	$ 32.184,96	823,0581	336,6729	1.355,4637	-	-	$ -	-	-	-	1
8	1/12/2017	31/12/2017	31	336,6729	2,3461	127,6944	$ 32.194,20	823,0581	339,0190	[redacted]	[redacted]	70,3844	127,6944	$ 32.194,20	823,0581	336,6729	1.357,8098	-	-	$ -	-	-	-	1
8	1/01/2018	31/01/2018	31	336,6729	2,3461	127,6944	$ 32.228,97	823,0581	339,0190	[redacted]	[redacted]	72,7306	127,6944	$ 32.228,97	823,0581	336,6729	1.360,1560	-	-	$ -	-	-	-	1
8	1/02/2018	28/02/2018	28	336,6729	2,1191	127,6944	$ 32.314,41	823,0581	338,7920	[redacted]	[redacted]	74,8497	127,6944	$ 32.314,41	823,0581	336,6729	1.362,2751	-	-	$ -	-	-	-	1
8	1/03/2018	31/03/2018	31	336,6729	2,3461	127,6944	$ 32.523,31	823,0581	339,0190	[redacted]	[redacted]	77,1958	127,6944	$ 32.523,31	823,0581	336,6729	1.364,6212	-	-	$ -	-	-	-	1
8	1/04/2018	30/04/2018	30	336,6729	2,2705	127,6944	$ 32.648,71	823,0581	338,9434	[redacted]	[redacted]	79,4663	127,6944	$ 32.648,71	823,0581	336,6729	1.366,8917	-	-	$ -	-	-	-	1
8	1/05/2018	31/05/2018	31	336,6729	2,3461	127,6944	$ 32.855,02	823,0581	339,0190	[redacted]	[redacted]	81,8124	127,6944	$ 32.855,02	823,0581	336,6729	1.369,2378	-	-	$ -	-	-	-	1
8	1/06/2018	30/06/2018	30	336,6729	2,2705	127,6944	$ 31.972,19	823,0581	338,9434	[redacted]	[redacted]	84,0829	127,6944	$ 31.972,19	823,0581	336,6729	1.371,5083	-	-	$ -	-	-	-	1
8	1/07/2018	31/07/2018	31	336,6729	2,3461	127,6944	$ 33.087,13	823,0581	339,0190	[redacted]	[redacted]	86,4290	127,6944	$ 33.087,13	823,0581	336,6729	1.373,8544	-	-	$ -	-	-	-	1
8	1/08/2018	31/08/2018	31	336,6729	2,3461	127,6944	$ 33.152,95	823,0581	339,0190	[redacted]	[redacted]	88,7752	127,6944	$ 33.152,95	823,0581	336,6729	1.376,2006	-	-	$ -	-	-	-	1
8	1/09/2018	30/09/2018	30	336,6729	2,2705	127,6944	$ 33.151,73	823,0581	338,9434	[redacted]	[redacted]	91,0456	127,6944	$ 33.151,73	823,0581	336,6729	1.378,4711	-	-	$ -	-	-	-	1
8	1/10/2018	31/10/2018	31	336,6729	2,3461	127,6944	$ 33.153,47	823,0581	339,0190	[redacted]	[redacted]	93,3918	127,6944	$ 33.153,47	823,0581	336,6729	1.380,8172	-	-	$ -	-	-	-	1
8	1/11/2018	30/11/2018	30	336,6729	2,2705	127,6944	$ 33.201,14	823,0581	338,9434	[redacted]	[redacted]	95,6622	127,6944	$ 33.201,14	823,0581	336,6729	1.383,0877	-	-	$ -	-	-	-	1
8	1/12/2018	31/12/2018	31	336,6729	2,3461	127,6944	$ 33.246,37	823,0581	339,0190	[redacted]	[redacted]	98,0084	127,6944	$ 33.246,37	823,0581	336,6729	1.385,4338	-	-	$ -	-	-	-	1
8	1/01/2019	31/01/2019	31	336,6729	2,3461	127,6944	$ 33.286,86	823,0581	339,0190	[redacted]	[redacted]	100,3545	127,6944	$ 33.286,86	823,0581	336,6729	1.387,7800	-	-	$ -	-	-	-	1
8	1/02/2019	28/02/2019	28	336,6729	2,1191	127,6944	$ 33.359,64	823,0581	338,7920	[redacted]	[redacted]	102,4736	127,6944	$ 33.359,64	823,0581	336,6729	1.389,8991	-	-	$ -	-	-	-	1
8	1/03/2019	31/03/2019	31	336,6729	2,3461	127,6944	$ 33.504,87	823,0581	339,0190	[redacted]	[redacted]	104,8198	127,6944	$ 33.504,87	823,0581	336,6729	1.392,2452	-	-	$ -	-	-	-	1
8	1/04/2019	30/04/2019	30	336,6729	2,2705	127,6944	$ 33.710,15	823,0581	338,9434	[redacted]	[redacted]	107,0903	127,6944	$ 33.710,15	823,0581	336,6729	1.394,5157	-	-	$ -	-	-	-	1
8	1/05/2019	31/05/2019	31	336,6729	2,3461	127,6944	$ 33.874,23	823,0581	339,0190	[redacted]	[redacted]	109,4364	127,6944	$ 33.874,23	823,0581	336,6729	1.396,8618	-	-	$ -	-	-	-	1
8	1/06/2019	30/06/2019	30	336,6729	2,2705	127,6944	$ 34.035,08	823,0581	338,9434	[redacted]	[redacted]	111,7069	127,6944	$ 34.035,08	823,0581	336,6729	1.399,1323	-	-	$ -	-	-	-	1
8	1/07/2019	31/07/2019	31	336,6729	2,3461	127,6944	$ 34.168,18	823,0581	339,0190	[redacted]	[redacted]	114,0530	127,6944	$ 34.168,18	823,0581	336,6729	1.401,4784	-	-	$ -	-	-	-	1
8	1/08/2019	31/08/2019	31	336,6729	2,3461	127,6944	$ 34.268,20	823,0581	339,0190	[redacted]	[redacted]	116,3992	127,6944	$ 34.268,20	823,0581	336,6729	1.403,8246	-	-	$ -	-	-	-	1
8	1/09/2019	30/09/2019	30	336,6729	2,2705	127,6944	$ 34.351,33	823,0581	338,9434	[redacted]	[redacted]	118,6696	127,6944	$ 34.351,33	823,0581	336,6729	1.406,0950	-	-	$ -	-	-	-	1
8	1/10/2019	31/10/2019	31	336,6729	2,3461	127,6944	$ 34.401,94	823,0581	339,0190	[redacted]	[redacted]	121,0158	127,6944	$ 34.401,94	823,0581	336,6729	1.408,4412	-	-	$ -	-	-	-	1
8	1/11/2019	30/11/2019	30	336,6729	2,2705	127,6944	$ 34.459,78	823,0581	338,9434	[redacted]	[redacted]	123,2862	127,6944	$ 34.459,78	823,0581	336,6729	1.410,7117	-	-	$ -	-	-	-	1
8	1/12/2019	31/12/2019	31	336,6729	2,3461	127,6944	$ 34.524,97	823,0581	339,0190	[redacted]	[redacted]	125,6324	127,6944	$ 34.524,97	823,0581	336,6729	1.413,0578	-	-	$ -	-	-	-	1
8	1/01/2020	31/01/2020	31	336,6729	2,3461	127,6944	$ 34.569,68	823,0581	339,0190	[redacted]	[redacted]	127,9785	127,6944	$ 34.569,68	823,0581	336,6729	1.415,4040	-	-	$ -	-	-	-	1
8	1/02/2020	29/02/2020	29	336,6729	2,1948	127,6944	$ 34.634,57	823,0581	338,8677	[redacted]	[redacted]	130,1733	127,6944	$ 34.634,57	823,0581	336,6729	1.417,5987	-	-	$ -	-	-	-	1
8	1/03/2020	31/03/2020	31	336,6729	2,3461	127,6944	$ 34.750,47	823,0581	339,0190	[redacted]	[redacted]	132,5195	127,6944	$ 34.750,47	823,0581	336,6729	1.419,9449	-	-	$ -	-	-	-	1
8	1/04/2020	30/04/2020	30	336,6729	2,2705	127,6944	$ 34.948,60	823,0581	338,9434	[redacted]	[redacted]	134,7899	127,6944	$ 34.948,60	823,0581	336,6729	1.422,2153	-	-	$ -	-	-	-	1
8	1/05/2020	31/05/2020	31	336,6729	2,3461	127,6944	$ 35.160,57	823,0581	339,0190	[redacted]	[redacted]	137,1361	127,6944	$ 35.160,57	823,0581	336,6729	1.424,5615	-	-	$ -	-	-	-	1
8	1/06/2020	30/06/2020	30	336,6729	2,2705	127,6944	$ 35.284,88	823,0581	338,9434	[redacted]	[redacted]	139,4065	127,6944	$ 35.284,88	823,0581	336,6729	1.426,8320	-	-	$ -	-	-	-	1
8	1/07/2020	31/07/2020	31	336,6729	2,3461	127,6944	$ 35.250,05	823,0581	339,0190	[redacted]	[redacted]	141,7527	127,6944	$ 35.250,05	823,0581	336,6729	1.429,1781	-	-	$ -	-	-	-	1
8	1/08/2020	31/08/2020	31	336,6729	2,3461	127,6944	$ 35.123,95	823,0581	339,0190	[redacted]	[redacted]	144,0988	127,6944	$ 35.123,95	823,0581	336,6729	1.431,5243	-	-	$ -	-	-	-	1
8	1/09/2020	30/09/2020	30	336,6729	2,2705	127,6944	$ 35.063,61	823,0581	338,9434	[redacted]	[redacted]	146,3693	127,6944	$ 35.063,61	823,0581	336,6729	1.433,7947	-	-	$ -	-	-	-	1
8	1/10/2020	31/10/2020	31	336,6729	2,3461	127,6944	$ 35.061,75	823,0581	339,0190	[redacted]	[redacted]	148,7154	127,6944	$ 35.061,75	823,0581	336,6729	1.436,1409	-	-	$ -	-	-	-	1
8	1/11/2020	30/11/2020	30	336,6729	2,2705	127,6944	$ 35.121,58	823,0581	338,9434	[redacted]	[redacted]	150,9859	127,6944	$ 35.121,58	823,0581	336,6729	1.438,4113	-	-	$ -	-	-	-	1
8	1/12/2020	31/12/2020	31	336,6729	2,3461	127,6944	$ 35.161,03	823,0581	339,0190	[redacted]	[redacted]	153,3321	127,6944	$ 35.161,03	823,0581	336,6729	1.440,7575	-	-	$ -	-	-	-	1
8	1/01/2021	31/01/2021	31	336,6729	2,3461	127,6944	$ 35.122,26	823,0581	339,0190	[redacted]	[redacted]	155,6782	127,6944	$ 35.122,26	823,0581	336,6729	1.443,1036	-	-	$ -	-	-	-	1
8	1/02/2021	28/02/2021	28	336,6729	2,1191	127,6944	$ 35.171,54	823,0581	338,7920	[redacted]	[redacted]	157,7973	127,6944	$ 35.171,54	823,0581	336,6729	1.445,2227	-	-	$ -	-	-	-	1
8	1/03/2021	31/03/2021	31	336,6729	2,3461	127,6944	$ 35.303,98	823,0581	339,0190	[redacted]	[redacted]	160,1434	127,6944	$ 35.303,98	823,0581	336,6729	1.447,5689	-	-	$ -	-	-	-	1
8	1/04/2021	30/04/2021	30	336,6729	2,2705	127,6944	$ 35.500,26	823,0581	338,9434	[redacted]	[redacted]	162,4139	127,6944	$ 35.500,26	823,0581	336,6729	1.449,8393	-	-	$ -	-	-	-	1
8	1/05/2021	31/05/2021	31	336,6729	2,3461	127,6944	$ 35.699,41	823,0581	339,0190	[redacted]	[redacted]	164,7601	127,6944	$ 35.699,41	823,0581	336,6729	1.452,1855	-	-	$ -	-	-	-	1
8	1/06/2021	30/06/2021	30	336,6729	2,2705	127,6944	$ 35.899,88	823,0581	338,9434	[redacted]	[redacted]	167,0305	127,6944	$ 35.899,88	823,0581	336,6729	1.454,4559	-	-	$ -	-	-	-	1
8	1/07/2021	31/07/2021	31	336,6729	2,3461	127,6944	$ 36.186,91	823,0581	339,0190	[redacted]	[redacted]	169,3767	127,6944	$ 36.186,91	823,0581	336,6729	1.456,8021	-	-	$ -	-	-	-	1
8	1/08/2021	31/08/2021	31	336,6729	2,3461	127,6944	$ 36.345,37	823,0581	339,0190	[redacted]	[redacted]	171,7228	127,6944	$ 36.345,37	823,0581	336,6729	1.459,1482	-	-	$ -	-	-	-	1
8	1/09/2021	30/09/2021	30	336,6729	2,2705	127,6944	$ 36.400,88	823,0581	338,9434	[redacted]	[redacted]	173,9933	127,6944	$ 36.400,88	823,0581	336,6729	1.461,4187	-	-	$ -	-	-	-	1
8	1/10/2021	31/10/2021	31	336,6729	2,3461	127,6944	$ 36.540,83	823,0581	339,0190	[redacted]	[redacted]	176,3394	127,6944	$ 36.540,83	823,0581	336,6729	1.463,7649	-	-	$ -	-	-	-	1
8	1/11/2021	30/11/2021	30	336,6729	2,2705	127,6944	$ 36.693,72	823,0581	338,9434	[redacted]	[redacted]	178,6099	127,6944	$ 36.693,72	823,0581	336,6729	1.466,0353	-	-	$ -	-	-	-	1
8	1/12/2021	31/12/2021	31	336,6729	2,3461	127,6944	$ 36.758,59	823,0581	339,0190	[redacted]	[redacted]	180,9560	127,6944	$ 36.758,59	823,0581	336,6729	1.468,3815	-	-	$ -	-	-	-	1
8	1/01/2022	31/01/2022	31	336,6729	2,3461	127,6944	$ 36.860,99	823,0581	339,0190	[redacted]	[redacted]	183,3022	127,6944	$ 36.860,99	823,0581	336,6729	1.470,7276	-	-	$ -	-	-	-	1
8	1/02/2022	28/02/2022	28	336,6729	2,1191	127,6944	$ 37.091,76	823,0581	338,7920	[redacted]	[redacted]	185,4213	127,6944	$ 37.091,76	823,0581	336,6729	1.472,8467	-	-	$ -	-	-	-	1
8	1/03/2022	29/03/2022	29	336,6729	2,1948	127,6944	$ 37.523,25	823,0581	338,8677	[redacted]	[redacted]	187,6161	127,6944	$ 37.523,25	823,0581	336,6729	1.475,0415	-	-	$ -	-	-	-	1
9	[redacted]	DETALLE DE LIQUIDACIÓN																						1
9	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERES MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	1
9	15/07/2015	16/07/2015	1	335,3716	0,0754	127,3633	$ 28.363,00	821,4992	1.284,3095	[redacted]	[redacted]	0,0754	127,3633	$ 28.363,00	821,4992	335,3716	1.284,3095	-	-	$ -	-	-	-	1
9	17/07/2015	31/07/2015	15	335,3716	1,1308	127,3633	$ 28.364,83	821,4992	336,5024	[redacted]	[redacted]	1,2062	127,3633	$ 28.364,83	821,4992	335,3716	1.285,4403	-	-	$ -	-	-	-	1
9	1/08/2015	31/08/2015	31	335,3716	2,3371	127,3633	$ 28.378,55	821,4992	337,7087	[redacted]	[redacted]	3,5433	127,3633	$ 28.378,55	821,4992	335,3716	1.287,7774	-	-	$ -	-	-	-	1
9	1/09/2015	30/09/2015	30	335,3716	2,2617	127,3633	$ 28.420,94	821,4992	337,6333	[redacted]	[redacted]	5,8050	127,3633	$ 28.420,94	821,4992	335,3716	1.290,0391	-	-	$ -	-	-	-	1

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9	1/10/2015	31/10/2015	31	335,3716	2,3371	127,3633	$ 28.518,04	821,4992	337,7087		$ -	8,1421	127,3633	$ 28.518,04	821,4992	335,3716	1.292,3762	-	-	$ -	-	-	-	1
9	1/11/2015	30/11/2015	30	335,3716	2,2617	127,3633	$ 28.694,50	821,4992	337,6333		$ -	10,4038	127,3633	$ 28.694,50	821,4992	335,3716	1.294,6378	-	-	$ -	-	-	-	1
9	1/12/2015	31/12/2015	31	335,3716	2,3371	127,3633	$ 28.891,86	821,4992	337,7087		$ -	12,7408	127,3633	$ 28.891,86	821,4992	335,3716	1.296,9749	-	-	$ -	-	-	-	1
9	1/01/2016	31/01/2016	31	335,3716	2,3371	127,3633	$ 29.078,62	821,4992	337,7087		$ -	15,0779	127,3633	$ 29.078,62	821,4992	335,3716	1.299,3120	-	-	$ -	-	-	-	1
9	1/02/2016	29/02/2016	29	335,3716	2,1863	127,3633	$ 29.256,29	821,4992	337,5579		$ -	17,2642	127,3633	$ 29.256,29	821,4992	335,3716	1.301,4933	-	-	$ -	-	-	-	1
9	1/03/2016	31/03/2016	31	335,3716	2,3371	127,3633	$ 29.533,21	821,4992	337,7087		$ -	19,6013	127,3633	$ 29.533,21	821,4992	335,3716	1.303,8354	-	-	$ -	-	-	-	1
9	1/04/2016	30/04/2016	30	335,3716	2,2617	127,3633	$ 29.924,52	821,4992	337,6333		$ -	21,8630	127,3633	$ 29.924,52	821,4992	335,3716	1.306,0971	-	-	$ -	-	-	-	1
9	1/05/2016	31/05/2016	31	335,3716	2,3371	127,3633	$ 30.247,45	821,4992	337,7087		$ -	24,2001	127,3633	$ 30.247,45	821,4992	335,3716	1.308,4342	-	-	$ -	-	-	-	1
9	1/06/2016	30/06/2016	30	335,3716	2,2617	127,3633	$ 30.463,02	821,4992	337,6333		$ -	26,4618	127,3633	$ 30.463,02	821,4992	335,3716	1.310,6958	-	-	$ -	-	-	-	1
9	1/07/2016	31/07/2016	31	335,3716	2,3371	127,3633	$ 30.614,66	821,4992	337,7087		$ -	28,7988	127,3633	$ 30.614,66	821,4992	335,3716	1.313,0329	-	-	$ -	-	-	-	1
9	1/08/2016	31/08/2016	31	335,3716	2,3371	127,3633	$ 30.768,10	821,4992	337,7087		$ -	31,1359	127,3633	$ 30.768,10	821,4992	335,3716	1.315,3700	-	-	$ -	-	-	-	1
9	1/09/2016	30/09/2016	30	335,3716	2,2617	127,3633	$ 30.922,54	821,4992	337,6333		$ -	33,3976	127,3633	$ 30.922,54	821,4992	335,3716	1.317,6317	-	-	$ -	-	-	-	1
9	1/10/2016	31/10/2016	31	335,3716	2,3371	127,3633	$ 30.942,12	821,4992	337,7087		$ -	35,7347	127,3633	$ 30.942,12	821,4992	335,3716	1.319,9688	-	-	$ -	-	-	-	1
9	1/11/2016	30/11/2016	30	335,3716	2,2617	127,3633	$ 30.887,39	821,4992	337,6333		$ -	37,9964	127,3633	$ 30.887,39	821,4992	335,3716	1.322,2305	-	-	$ -	-	-	-	1
9	1/12/2016	31/12/2016	31	335,3716	2,3371	127,3633	$ 30.870,53	821,4992	337,7087		$ -	40,3335	127,3633	$ 30.870,53	821,4992	335,3716	1.324,5675	-	-	$ -	-	-	-	1
9	1/01/2017	31/01/2017	31	335,3716	2,3371	127,3633	$ 30.880,49	821,4992	337,7087		$ -	42,6705	127,3633	$ 30.880,49	821,4992	335,3716	1.326,9046	-	-	$ -	-	-	-	1
9	1/02/2017	28/02/2017	28	335,3716	2,1109	127,3633	$ 30.966,92	821,4992	337,4825		$ -	44,7814	127,3633	$ 30.966,92	821,4992	335,3716	1.329,0155	-	-	$ -	-	-	-	1
9	1/03/2017	31/03/2017	31	335,3716	2,3371	127,3633	$ 31.183,41	821,4992	337,7087		$ -	47,1185	127,3633	$ 31.183,41	821,4992	335,3716	1.331,3526	-	-	$ -	-	-	-	1
9	1/04/2017	30/04/2017	30	335,3716	2,2617	127,3633	$ 31.515,24	821,4992	337,6333		$ -	49,3802	127,3633	$ 31.515,24	821,4992	335,3716	1.333,6143	-	-	$ -	-	-	-	1
9	1/05/2017	31/05/2017	31	335,3716	2,3371	127,3633	$ 31.737,86	821,4992	337,7087		$ -	51,7173	127,3633	$ 31.737,86	821,4992	335,3716	1.335,9514	-	-	$ -	-	-	-	1
9	1/06/2017	30/06/2017	30	335,3716	2,2617	127,3633	$ 31.889,28	821,4992	337,6333		$ -	53,9790	127,3633	$ 31.889,28	821,4992	335,3716	1.338,2131	-	-	$ -	-	-	-	1
9	1/07/2017	31/07/2017	31	335,3716	2,3371	127,3633	$ 31.996,06	821,4992	337,7087		$ -	56,3161	127,3633	$ 31.996,06	821,4992	335,3716	1.340,5501	-	-	$ -	-	-	-	1
9	1/08/2017	31/08/2017	31	335,3716	2,3371	127,3633	$ 32.049,71	821,4992	337,7087		$ -	58,6531	127,3633	$ 32.049,71	821,4992	335,3716	1.342,8872	-	-	$ -	-	-	-	1
9	1/09/2017	30/09/2017	30	335,3716	2,2617	127,3633	$ 32.056,83	821,4992	337,6333		$ -	60,9148	127,3633	$ 32.056,83	821,4992	335,3716	1.345,1489	-	-	$ -	-	-	-	1
9	1/10/2017	31/10/2017	31	335,3716	2,3371	127,3633	$ 32.073,50	821,4992	337,7087		$ -	63,2519	127,3633	$ 32.073,50	821,4992	335,3716	1.347,4860	-	-	$ -	-	-	-	1
9	1/11/2017	30/11/2017	30	335,3716	2,2617	127,3633	$ 32.101,49	821,4992	337,6333		$ -	65,5136	127,3633	$ 32.101,49	821,4992	335,3716	1.349,7477	-	-	$ -	-	-	-	1
9	1/12/2017	31/12/2017	31	335,3716	2,3371	127,3633	$ 32.110,72	821,4992	337,7087		$ -	67,8507	127,3633	$ 32.110,72	821,4992	335,3716	1.352,0848	-	-	$ -	-	-	-	1
9	1/01/2018	31/01/2018	31	335,3716	2,3371	127,3633	$ 32.145,40	821,4992	337,7087		$ -	70,1877	127,3633	$ 32.145,40	821,4992	335,3716	1.354,4218	-	-	$ -	-	-	-	1
9	1/02/2018	28/02/2018	28	335,3716	2,1109	127,3633	$ 32.230,62	821,4992	337,4825		$ -	72,2987	127,3633	$ 32.230,62	821,4992	335,3716	1.356,5327	-	-	$ -	-	-	-	1
9	1/03/2018	31/03/2018	31	335,3716	2,3371	127,3633	$ 32.438,97	821,4992	337,7087		$ -	74,6357	127,3633	$ 32.438,97	821,4992	335,3716	1.358,8698	-	-	$ -	-	-	-	1
9	1/04/2018	30/04/2018	30	335,3716	2,2617	127,3633	$ 32.564,04	821,4992	337,6333		$ -	76,8974	127,3633	$ 32.564,04	821,4992	335,3716	1.361,1315	-	-	$ -	-	-	-	1
9	1/05/2018	31/05/2018	31	335,3716	2,3371	127,3633	$ 32.769,82	821,4992	337,7087		$ -	79,2345	127,3633	$ 32.769,82	821,4992	335,3716	1.363,4686	-	-	$ -	-	-	-	1
9	1/06/2018	30/06/2018	30	335,3716	2,2617	127,3633	$ 31.889,28	821,4992	337,6333		$ -	81,4962	127,3633	$ 31.889,28	821,4992	335,3716	1.365,7303	-	-	$ -	-	-	-	1
9	1/07/2018	31/07/2018	31	335,3716	2,3371	127,3633	$ 33.001,33	821,4992	337,7087		$ -	83,8333	127,3633	$ 33.001,33	821,4992	335,3716	1.368,0674	-	-	$ -	-	-	-	1
9	1/08/2018	31/08/2018	31	335,3716	2,3371	127,3633	$ 33.066,97	821,4992	337,7087		$ -	86,1704	127,3633	$ 33.066,97	821,4992	335,3716	1.370,4044	-	-	$ -	-	-	-	1
9	1/09/2018	30/09/2018	30	335,3716	2,2617	127,3633	$ 33.065,76	821,4992	337,6333		$ -	88,4320	127,3633	$ 33.065,76	821,4992	335,3716	1.372,6661	-	-	$ -	-	-	-	1
9	1/10/2018	31/10/2018	31	335,3716	2,3371	127,3633	$ 33.067,49	821,4992	337,7087		$ -	90,7691	127,3633	$ 33.067,49	821,4992	335,3716	1.375,0032	-	-	$ -	-	-	-	1
9	1/11/2018	30/11/2018	30	335,3716	2,2617	127,3633	$ 33.115,04	821,4992	337,6333		$ -	93,0308	127,3633	$ 33.115,04	821,4992	335,3716	1.377,2649	-	-	$ -	-	-	-	1
9	1/12/2018	31/12/2018	31	335,3716	2,3371	127,3633	$ 33.160,15	821,4992	337,7087		$ -	95,3679	127,3633	$ 33.160,15	821,4992	335,3716	1.379,6020	-	-	$ -	-	-	-	1
9	1/01/2019	31/01/2019	31	335,3716	2,3371	127,3633	$ 33.200,54	821,4992	337,7087		$ -	97,7050	127,3633	$ 33.200,54	821,4992	335,3716	1.381,9390	-	-	$ -	-	-	-	1
9	1/02/2019	28/02/2019	28	335,3716	2,1109	127,3633	$ 33.273,13	821,4992	337,4825		$ -	99,8159	127,3633	$ 33.273,13	821,4992	335,3716	1.384,0500	-	-	$ -	-	-	-	1
9	1/03/2019	31/03/2019	31	335,3716	2,3371	127,3633	$ 33.417,98	821,4992	337,7087		$ -	102,1530	127,3633	$ 33.417,98	821,4992	335,3716	1.386,3870	-	-	$ -	-	-	-	1
9	1/04/2019	30/04/2019	30	335,3716	2,2617	127,3633	$ 33.622,73	821,4992	337,6333		$ -	104,4146	127,3633	$ 33.622,73	821,4992	335,3716	1.388,6487	-	-	$ -	-	-	-	1
9	1/05/2019	31/05/2019	31	335,3716	2,3371	127,3633	$ 33.786,38	821,4992	337,7087		$ -	106,7517	127,3633	$ 33.786,38	821,4992	335,3716	1.390,9858	-	-	$ -	-	-	-	1
9	1/06/2019	30/06/2019	30	335,3716	2,2617	127,3633	$ 33.946,82	821,4992	337,6333		$ -	109,0134	127,3633	$ 33.946,82	821,4992	335,3716	1.393,2475	-	-	$ -	-	-	-	1
9	1/07/2019	31/07/2019	31	335,3716	2,3371	127,3633	$ 34.079,57	821,4992	337,7087		$ -	111,3505	127,3633	$ 34.079,57	821,4992	335,3716	1.395,5846	-	-	$ -	-	-	-	1
9	1/08/2019	31/08/2019	31	335,3716	2,3371	127,3633	$ 34.179,34	821,4992	337,7087		$ -	113,6876	127,3633	$ 34.179,34	821,4992	335,3716	1.397,9216	-	-	$ -	-	-	-	1
9	1/09/2019	30/09/2019	30	335,3716	2,2617	127,3633	$ 34.262,25	821,4992	337,6333		$ -	115,9493	127,3633	$ 34.262,25	821,4992	335,3716	1.400,1833	-	-	$ -	-	-	-	1
9	1/10/2019	31/10/2019	31	335,3716	2,3371	127,3633	$ 34.312,72	821,4992	337,7087		$ -	118,2863	127,3633	$ 34.312,72	821,4992	335,3716	1.402,5204	-	-	$ -	-	-	-	1
9	1/11/2019	30/11/2019	30	335,3716	2,2617	127,3633	$ 34.370,42	821,4992	337,6333		$ -	120,5480	127,3633	$ 34.370,42	821,4992	335,3716	1.404,7821	-	-	$ -	-	-	-	1
9	1/12/2019	31/12/2019	31	335,3716	2,3371	127,3633	$ 34.435,44	821,4992	337,7087		$ -	122,8851	127,3633	$ 34.435,44	821,4992	335,3716	1.407,1192	-	-	$ -	-	-	-	1
9	1/01/2020	31/01/2020	31	335,3716	2,3371	127,3633	$ 34.480,03	821,4992	337,7087		$ -	125,2222	127,3633	$ 34.480,03	821,4992	335,3716	1.409,4563	-	-	$ -	-	-	-	1
9	1/02/2020	29/02/2020	29	335,3716	2,1863	127,3633	$ 34.544,76	821,4992	337,5579		$ -	127,4085	127,3633	$ 34.544,76	821,4992	335,3716	1.411,6426	-	-	$ -	-	-	-	1
9	1/03/2020	31/03/2020	31	335,3716	2,3371	127,3633	$ 34.660,35	821,4992	337,7087		$ -	129,7456	127,3633	$ 34.660,35	821,4992	335,3716	1.413,9796	-	-	$ -	-	-	-	1
9	1/04/2020	30/04/2020	30	335,3716	2,2617	127,3633	$ 34.857,97	821,4992	337,6333		$ -	132,0073	127,3633	$ 34.857,97	821,4992	335,3716	1.416,2413	-	-	$ -	-	-	-	1
9	1/05/2020	31/05/2020	31	335,3716	2,3371	127,3633	$ 35.069,39	821,4992	337,7087		$ -	134,3443	127,3633	$ 35.069,39	821,4992	335,3716	1.418,5784	-	-	$ -	-	-	-	1
9	1/06/2020	30/06/2020	30	335,3716	2,2617	127,3633	$ 35.193,38	821,4992	337,6333		$ -	136,6060	127,3633	$ 35.193,38	821,4992	335,3716	1.420,8401	-	-	$ -	-	-	-	1
9	1/07/2020	31/07/2020	31	335,3716	2,3371	127,3633	$ 35.158,63	821,4992	337,7087		$ -	138,9431	127,3633	$ 35.158,63	821,4992	335,3716	1.423,1772	-	-	$ -	-	-	-	1
9	1/08/2020	31/08/2020	31	335,3716	2,3371	127,3633	$ 35.032,86	821,4992	337,7087		$ -	141,2802	127,3633	$ 35.032,86	821,4992	335,3716	1.425,5143	-	-	$ -	-	-	-	1
9	1/09/2020	30/09/2020	30	335,3716	2,2617	127,3633	$ 34.972,68	821,4992	337,6333		$ -	143,5419	127,3633	$ 34.972,68	821,4992	335,3716	1.427,7759	-	-	$ -	-	-	-	1
9	1/10/2020	31/10/2020	31	335,3716	2,3371	127,3633	$ 34.970,82	821,4992	337,7087		$ -	145,8789	127,3633	$ 34.970,82	821,4992	335,3716	1.430,1130	-	-	$ -	-	-	-	1

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9	1/11/2020	30/11/2020	30	335,3716	2,2617	127,3633	$ 35.030,51	821,4992	337,6333		$ -	148,1406	127,3633	$ 35.030,51	821,4992	335,3716	1.432,3747	-	-	$ -	-	-	-	1
9	1/12/2020	31/12/2020	31	335,3716	2,3371	127,3633	$ 35.069,85	821,4992	337,7087		$ -	150,4777	127,3633	$ 35.069,85	821,4992	335,3716	1.434,7118	-	-	$ -	-	-	-	1
9	1/01/2021	31/01/2021	31	335,3716	2,3371	127,3633	$ 35.031,18	821,4992	337,7087		$ -	152,8148	127,3633	$ 35.031,18	821,4992	335,3716	1.437,0489	-	-	$ -	-	-	-	1
9	1/02/2021	28/02/2021	28	335,3716	2,1109	127,3633	$ 35.080,33	821,4992	337,4825		$ -	154,9257	127,3633	$ 35.080,33	821,4992	335,3716	1.439,1598	-	-	$ -	-	-	-	1
9	1/03/2021	31/03/2021	31	335,3716	2,3371	127,3633	$ 35.212,43	821,4992	337,7087		$ -	157,2628	127,3633	$ 35.212,43	821,4992	335,3716	1.441,4969	-	-	$ -	-	-	-	1
9	1/04/2021	30/04/2021	30	335,3716	2,2617	127,3633	$ 35.408,20	821,4992	337,6333		$ -	159,5245	127,3633	$ 35.408,20	821,4992	335,3716	1.443,7585	-	-	$ -	-	-	-	1
9	1/05/2021	31/05/2021	31	335,3716	2,3371	127,3633	$ 35.606,84	821,4992	337,7087		$ -	161,8615	127,3633	$ 35.606,84	821,4992	335,3716	1.446,0956	-	-	$ -	-	-	-	1
9	1/06/2021	30/06/2021	30	335,3716	2,2617	127,3633	$ 35.806,79	821,4992	337,6333		$ -	164,1232	127,3633	$ 35.806,79	821,4992	335,3716	1.448,3573	-	-	$ -	-	-	-	1
9	1/07/2021	31/07/2021	31	335,3716	2,3371	127,3633	$ 36.093,07	821,4992	337,7087		$ -	166,4603	127,3633	$ 36.093,07	821,4992	335,3716	1.450,6944	-	-	$ -	-	-	-	1
9	1/08/2021	31/08/2021	31	335,3716	2,3371	127,3633	$ 36.251,12	821,4992	337,7087		$ -	168,7974	127,3633	$ 36.251,12	821,4992	335,3716	1.453,0315	-	-	$ -	-	-	-	1
9	1/09/2021	30/09/2021	30	335,3716	2,2617	127,3633	$ 36.306,48	821,4992	337,6333		$ -	171,0591	127,3633	$ 36.306,48	821,4992	335,3716	1.455,2932	-	-	$ -	-	-	-	1
9	1/10/2021	31/10/2021	31	335,3716	2,3371	127,3633	$ 36.446,07	821,4992	337,7087		$ -	173,3962	127,3633	$ 36.446,07	821,4992	335,3716	1.457,6302	-	-	$ -	-	-	-	1
9	1/11/2021	30/11/2021	30	335,3716	2,2617	127,3633	$ 36.598,56	821,4992	337,6333		$ -	175,6578	127,3633	$ 36.598,56	821,4992	335,3716	1.459,8919	-	-	$ -	-	-	-	1
9	1/12/2021	31/12/2021	31	335,3716	2,3371	127,3633	$ 36.663,26	821,4992	337,7087		$ -	177,9949	127,3633	$ 36.663,26	821,4992	335,3716	1.462,2290	-	-	$ -	-	-	-	1
9	1/01/2022	31/01/2022	31	335,3716	2,3371	127,3633	$ 36.765,40	821,4992	337,7087		$ -	180,3320	127,3633	$ 36.765,40	821,4992	335,3716	1.464,5661	-	-	$ -	-	-	-	1
9	1/02/2022	28/02/2022	28	335,3716	2,1109	127,3633	$ 36.995,57	821,4992	337,4825		$ -	182,4429	127,3633	$ 36.995,57	821,4992	335,3716	1.466,6770	-	-	$ -	-	-	-	1
9	1/03/2022	29/03/2022	29	335,3716	2,1863	127,3633	$ 37.425,94	821,4992	337,5579		$ -	184,6292	127,3633	$ 37.425,94	821,4992	335,3716	1.468,8633	-	-	$ -	-	-	-	1
10	ID	DETALLE DE LIQUIDACIÓN																						1
10	DESDE	HASTA	DIAS	CAPITAL BASE LIQ	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERES MORA	P.SEGUROS	P SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	1
10	15/08/2015	16/08/2015	1	334,0712	0,0751	127,2360	$ 28.363,00	819,9464	1.281,3287		$ -	0,0751	127,2360	$ 28.363,00	819,9464	334,0712	1.281,3287	-	-	$ -	-	-	-	1
10	17/08/2015	31/08/2015	15	334,0712	1,1265	127,2360	$ 28.366,47	819,9464	335,1977		$ -	1,2016	127,2360	$ 28.366,47	819,9464	334,0712	1.282,4552	-	-	$ -	-	-	-	1
10	1/09/2015	30/09/2015	30	334,0712	2,2529	127,2360	$ 28.392,54	819,9464	336,3241		$ -	3,4545	127,2360	$ 28.392,54	819,9464	334,0712	1.284,7081	-	-	$ -	-	-	-	1
10	1/10/2015	31/10/2015	31	334,0712	2,3280	127,2360	$ 28.489,55	819,9464	336,3992		$ -	5,7825	127,2360	$ 28.489,55	819,9464	334,0712	1.287,0361	-	-	$ -	-	-	-	1
10	1/11/2015	30/11/2015	30	334,0712	2,2529	127,2360	$ 28.665,83	819,9464	336,3241		$ -	8,0354	127,2360	$ 28.665,83	819,9464	334,0712	1.289,2891	-	-	$ -	-	-	-	1
10	1/12/2015	31/12/2015	31	334,0712	2,3280	127,2360	$ 28.863,00	819,9464	336,3992		$ -	10,3634	127,2360	$ 28.863,00	819,9464	334,0712	1.291,6171	-	-	$ -	-	-	-	1
10	1/01/2016	31/01/2016	31	334,0712	2,3280	127,2360	$ 29.049,57	819,9464	336,3992		$ -	12,6914	127,2360	$ 29.049,57	819,9464	334,0712	1.293,9451	-	-	$ -	-	-	-	1
10	1/02/2016	29/02/2016	29	334,0712	2,1778	127,2360	$ 29.227,06	819,9464	336,2490		$ -	14,8693	127,2360	$ 29.227,06	819,9464	334,0712	1.296,1229	-	-	$ -	-	-	-	1
10	1/03/2016	31/03/2016	31	334,0712	2,3280	127,2360	$ 29.503,71	819,9464	336,3992		$ -	17,1973	127,2360	$ 29.503,71	819,9464	334,0712	1.298,4509	-	-	$ -	-	-	-	1
10	1/04/2016	30/04/2016	30	334,0712	2,2529	127,2360	$ 29.894,63	819,9464	336,3241		$ -	19,4502	127,2360	$ 29.894,63	819,9464	334,0712	1.300,7038	-	-	$ -	-	-	-	1
10	1/05/2016	31/05/2016	31	334,0712	2,3280	127,2360	$ 30.217,24	819,9464	336,3992		$ -	21,7782	127,2360	$ 30.217,24	819,9464	334,0712	1.303,0319	-	-	$ -	-	-	-	1
10	1/06/2016	30/06/2016	30	334,0712	2,2529	127,2360	$ 30.432,58	819,9464	336,3241		$ -	24,0311	127,2360	$ 30.432,58	819,9464	334,0712	1.305,2848	-	-	$ -	-	-	-	1
10	1/07/2016	31/07/2016	31	334,0712	2,3280	127,2360	$ 30.584,07	819,9464	336,3992		$ -	26,3592	127,2360	$ 30.584,07	819,9464	334,0712	1.307,6128	-	-	$ -	-	-	-	1
10	1/08/2016	31/08/2016	31	334,0712	2,3280	127,2360	$ 30.737,36	819,9464	336,3992		$ -	28,6872	127,2360	$ 30.737,36	819,9464	334,0712	1.309,9408	-	-	$ -	-	-	-	1
10	1/09/2016	30/09/2016	30	334,0712	2,2529	127,2360	$ 30.891,65	819,9464	336,3241		$ -	30,9401	127,2360	$ 30.891,65	819,9464	334,0712	1.312,1937	-	-	$ -	-	-	-	1
10	1/10/2016	31/10/2016	31	334,0712	2,3280	127,2360	$ 30.911,21	819,9464	336,3992		$ -	33,2681	127,2360	$ 30.911,21	819,9464	334,0712	1.314,5217	-	-	$ -	-	-	-	1
10	1/11/2016	30/11/2016	30	334,0712	2,2529	127,2360	$ 30.856,53	819,9464	336,3241		$ -	35,5210	127,2360	$ 30.856,53	819,9464	334,0712	1.316,7747	-	-	$ -	-	-	-	1
10	1/12/2016	31/12/2016	31	334,0712	2,3280	127,2360	$ 30.839,69	819,9464	336,3992		$ -	37,8490	127,2360	$ 30.839,69	819,9464	334,0712	1.319,1027	-	-	$ -	-	-	-	1
10	1/01/2017	31/01/2017	31	334,0712	2,3280	127,2360	$ 30.849,64	819,9464	336,3992		$ -	40,1771	127,2360	$ 30.849,64	819,9464	334,0712	1.321,4307	-	-	$ -	-	-	-	1
10	1/02/2017	28/02/2017	28	334,0712	2,1027	127,2360	$ 30.935,98	819,9464	336,1739		$ -	42,2798	127,2360	$ 30.935,98	819,9464	334,0712	1.323,5334	-	-	$ -	-	-	-	1
10	1/03/2017	31/03/2017	31	334,0712	2,3280	127,2360	$ 31.152,26	819,9464	336,3992		$ -	44,6078	127,2360	$ 31.152,26	819,9464	334,0712	1.325,8614	-	-	$ -	-	-	-	1
10	1/04/2017	30/04/2017	30	334,0712	2,2529	127,2360	$ 31.483,76	819,9464	336,3241		$ -	46,8607	127,2360	$ 31.483,76	819,9464	334,0712	1.328,1144	-	-	$ -	-	-	-	1
10	1/05/2017	31/05/2017	31	334,0712	2,3280	127,2360	$ 31.706,15	819,9464	336,3992		$ -	49,1887	127,2360	$ 31.706,15	819,9464	334,0712	1.330,4424	-	-	$ -	-	-	-	1
10	1/06/2017	30/06/2017	30	334,0712	2,2529	127,2360	$ 31.857,42	819,9464	336,3241		$ -	51,4417	127,2360	$ 31.857,42	819,9464	334,0712	1.332,6953	-	-	$ -	-	-	-	1
10	1/07/2017	31/07/2017	31	334,0712	2,3280	127,2360	$ 31.964,10	819,9464	336,3992		$ -	53,7697	127,2360	$ 31.964,10	819,9464	334,0712	1.335,0233	-	-	$ -	-	-	-	1
10	1/08/2017	31/08/2017	31	334,0712	2,3280	127,2360	$ 32.017,69	819,9464	336,3992		$ -	56,0977	127,2360	$ 32.017,69	819,9464	334,0712	1.337,3513	-	-	$ -	-	-	-	1
10	1/09/2017	30/09/2017	30	334,0712	2,2529	127,2360	$ 32.024,80	819,9464	336,3241		$ -	58,3506	127,2360	$ 32.024,80	819,9464	334,0712	1.339,6043	-	-	$ -	-	-	-	1
10	1/10/2017	31/10/2017	31	334,0712	2,3280	127,2360	$ 32.041,46	819,9464	336,3992		$ -	60,6786	127,2360	$ 32.041,46	819,9464	334,0712	1.341,9323	-	-	$ -	-	-	-	1
10	1/11/2017	30/11/2017	30	334,0712	2,2529	127,2360	$ 32.069,42	819,9464	336,3241		$ -	62,9315	127,2360	$ 32.069,42	819,9464	334,0712	1.344,1852	-	-	$ -	-	-	-	1
10	1/12/2017	31/12/2017	31	334,0712	2,3280	127,2360	$ 32.078,64	819,9464	336,3992		$ -	65,2596	127,2360	$ 32.078,64	819,9464	334,0712	1.346,5132	-	-	$ -	-	-	-	1
10	1/01/2018	31/01/2018	31	334,0712	2,3280	127,2360	$ 32.113,28	819,9464	336,3992		$ -	67,5876	127,2360	$ 32.113,28	819,9464	334,0712	1.348,8412	-	-	$ -	-	-	-	1
10	1/02/2018	28/02/2018	28	334,0712	2,1027	127,2360	$ 32.198,42	819,9464	336,1739		$ -	69,6903	127,2360	$ 32.198,42	819,9464	334,0712	1.350,9439	-	-	$ -	-	-	-	1
10	1/03/2018	31/03/2018	31	334,0712	2,3280	127,2360	$ 32.406,56	819,9464	336,3997		$ -	72,0183	127,2360	$ 32.406,56	819,9464	334,0712	1.353,2770	-	-	$ -	-	-	-	1
10	1/04/2018	30/04/2018	30	334,0712	2,2529	127,2360	$ 32.531,51	819,9464	336,3241		$ -	74,2712	127,2360	$ 32.531,51	819,9464	334,0712	1.355,5249	-	-	$ -	-	-	-	1
10	1/05/2018	31/05/2018	31	334,0712	2,3280	127,2360	$ 32.737,08	819,9464	336,3992		$ -	76,5993	127,2360	$ 32.737,08	819,9464	334,0712	1.357,8529	-	-	$ -	-	-	-	1
10	1/06/2018	30/06/2018	30	334,0712	2,2529	127,2360	$ 31.857,42	819,9464	336,3241		$ -	78,8522	127,2360	$ 31.857,42	819,9464	334,0712	1.360,1058	-	-	$ -	-	-	-	1
10	1/07/2018	31/07/2018	31	334,0712	2,3280	127,2360	$ 32.968,36	819,9464	336,3992		$ -	81,1802	127,2360	$ 32.968,36	819,9464	334,0712	1.362,4338	-	-	$ -	-	-	-	1
10	1/08/2018	31/08/2018	31	334,0712	2,3280	127,2360	$ 33.033,94	819,9464	336,3992		$ -	83,5082	127,2360	$ 33.033,94	819,9464	334,0712	1.364,7619	-	-	$ -	-	-	-	1
10	1/09/2018	30/09/2018	30	334,0712	2,2529	127,2360	$ 33.032,73	819,9464	336,3241		$ -	85,7611	127,2360	$ 33.032,73	819,9464	334,0712	1.367,0148	-	-	$ -	-	-	-	1
10	1/10/2018	31/10/2018	31	334,0712	2,3280	127,2360	$ 33.034,46	819,9464	336,3992		$ -	88,0891	127,2360	$ 33.034,46	819,9464	334,0712	1.369,3428	-	-	$ -	-	-	-	1
10	1/11/2018	30/11/2018	30	334,0712	2,2529	127,2360	$ 33.081,96	819,9464	336,3241		$ -	90,3421	127,2360	$ 33.081,96	819,9464	334,0712	1.371,5957	-	-	$ -	-	-	-	1

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10	1/12/2018	31/12/2018	31	334,0712	2,3280	127,2360	$ 33.127,02	819,9464	336,3992		$ -	92,6701	127,2360	$ 33.127,02	819,9464	334,0712	1.373,9237	-	-	$ -	-	-	-	1
10	1/01/2019	31/01/2019	31	334,0712	2,3280	127,2360	$ 33.167,37	819,9464	336,3992		$ -	94,9981	127,2360	$ 33.167,37	819,9464	334,0712	1.376,2517	-	-	$ -	-	-	-	1
10	1/02/2019	28/02/2019	28	334,0712	2,1027	127,2360	$ 33.239,89	819,9464	336,1739		$ -	97,1008	127,2360	$ 33.239,89	819,9464	334,0712	1.378,3545	-	-	$ -	-	-	-	1
10	1/03/2019	31/03/2019	31	334,0712	2,3280	127,2360	$ 33.384,60	819,9464	336,3992		$ -	99,4288	127,2360	$ 33.384,60	819,9464	334,0712	1.380,6825	-	-	$ -	-	-	-	1
10	1/04/2019	30/04/2019	30	334,0712	2,2529	127,2360	$ 33.589,14	819,9464	336,3241		$ -	101,6818	127,2360	$ 33.589,14	819,9464	334,0712	1.382,9354	-	-	$ -	-	-	-	1
10	1/05/2019	31/05/2019	31	334,0712	2,3280	127,2360	$ 33.752,63	819,9464	336,3992		$ -	104,0098	127,2360	$ 33.752,63	819,9464	334,0712	1.385,2634	-	-	$ -	-	-	-	1
10	1/06/2019	30/06/2019	30	334,0712	2,2529	127,2360	$ 33.912,91	819,9464	336,3241		$ -	106,2627	127,2360	$ 33.912,91	819,9464	334,0712	1.387,5163	-	-	$ -	-	-	-	1
10	1/07/2019	31/07/2019	31	334,0712	2,3280	127,2360	$ 34.045,53	819,9464	336,3992		$ -	108,5907	127,2360	$ 34.045,53	819,9464	334,0712	1.389,8444	-	-	$ -	-	-	-	1
10	1/08/2019	31/08/2019	31	334,0712	2,3280	127,2360	$ 34.145,19	819,9464	336,3992		$ -	110,9187	127,2360	$ 34.145,19	819,9464	334,0712	1.392,1724	-	-	$ -	-	-	-	1
10	1/09/2019	30/09/2019	30	334,0712	2,2529	127,2360	$ 34.228,02	819,9464	336,3241		$ -	113,1716	127,2360	$ 34.228,02	819,9464	334,0712	1.394,4253	-	-	$ -	-	-	-	1
10	1/10/2019	31/10/2019	31	334,0712	2,3280	127,2360	$ 34.278,45	819,9464	336,3992		$ -	115,4997	127,2360	$ 34.278,45	819,9464	334,0712	1.396,7533	-	-	$ -	-	-	-	1
10	1/11/2019	30/11/2019	30	334,0712	2,2529	127,2360	$ 34.336,08	819,9464	336,3241		$ -	117,7526	127,2360	$ 34.336,08	819,9464	334,0712	1.399,0062	-	-	$ -	-	-	-	1
10	1/12/2019	31/12/2019	31	334,0712	2,3280	127,2360	$ 34.401,04	819,9464	336,3992		$ -	120,0806	127,2360	$ 34.401,04	819,9464	334,0712	1.401,3342	-	-	$ -	-	-	-	1
10	1/01/2020	31/01/2020	31	334,0712	2,3280	127,2360	$ 34.445,58	819,9464	336,3992		$ -	122,4086	127,2360	$ 34.445,58	819,9464	334,0712	1.403,6623	-	-	$ -	-	-	-	1
10	1/02/2020	29/02/2020	29	334,0712	2,1778	127,2360	$ 34.510,24	819,9464	336,2490		$ -	124,5864	127,2360	$ 34.510,24	819,9464	334,0712	1.405,8401	-	-	$ -	-	-	-	1
10	1/03/2020	31/03/2020	31	334,0712	2,3280	127,2360	$ 34.625,72	819,9464	336,3992		$ -	126,9145	127,2360	$ 34.625,72	819,9464	334,0712	1.408,1681	-	-	$ -	-	-	-	1
10	1/04/2020	30/04/2020	30	334,0712	2,2529	127,2360	$ 34.823,14	819,9464	336,3241		$ -	129,1674	127,2360	$ 34.823,14	819,9464	334,0712	1.410,4210	-	-	$ -	-	-	-	1
10	1/05/2020	31/05/2020	31	334,0712	2,3280	127,2360	$ 35.034,35	819,9464	336,3992		$ -	131,4954	127,2360	$ 35.034,35	819,9464	334,0712	1.412,7490	-	-	$ -	-	-	-	1
10	1/06/2020	30/06/2020	30	334,0712	2,2529	127,2360	$ 35.158,22	819,9464	336,3241		$ -	133,7483	127,2360	$ 35.158,22	819,9464	334,0712	1.415,0020	-	-	$ -	-	-	-	1
10	1/07/2020	31/07/2020	31	334,0712	2,3280	127,2360	$ 35.123,51	819,9464	336,3992		$ -	136,0763	127,2360	$ 35.123,51	819,9464	334,0712	1.417,3300	-	-	$ -	-	-	-	1
10	1/08/2020	31/08/2020	31	334,0712	2,3280	127,2360	$ 34.997,86	819,9464	336,3992		$ -	138,4043	127,2360	$ 34.997,86	819,9464	334,0712	1.419,6580	-	-	$ -	-	-	-	1
10	1/09/2020	30/09/2020	30	334,0712	2,2529	127,2360	$ 34.937,74	819,9464	336,3241		$ -	140,6573	127,2360	$ 34.937,74	819,9464	334,0712	1.421,9109	-	-	$ -	-	-	-	1
10	1/10/2020	31/10/2020	31	334,0712	2,3280	127,2360	$ 34.935,89	819,9464	336,3992		$ -	142,9353	127,2360	$ 34.935,89	819,9464	334,0712	1.424,2389	-	-	$ -	-	-	-	1
10	1/11/2020	30/11/2020	30	334,0712	2,2529	127,2360	$ 34.995,51	819,9464	336,3241		$ -	145,2382	127,2360	$ 34.995,51	819,9464	334,0712	1.426,4918	-	-	$ -	-	-	-	1
10	1/12/2020	31/12/2020	31	334,0712	2,3280	127,2360	$ 35.034,81	819,9464	336,3992		$ -	147,5662	127,2360	$ 35.034,81	819,9464	334,0712	1.428,8199	-	-	$ -	-	-	-	1
10	1/01/2021	31/01/2021	31	334,0712	2,3280	127,2360	$ 34.996,18	819,9464	336,3992		$ -	149,8942	127,2360	$ 34.996,18	819,9464	334,0712	1.431,1479	-	-	$ -	-	-	-	1
10	1/02/2021	28/02/2021	28	334,0712	2,1027	127,2360	$ 35.045,28	819,9464	336,1739		$ -	151,9970	127,2360	$ 35.045,28	819,9464	334,0712	1.433,2506	-	-	$ -	-	-	-	1
10	1/03/2021	31/03/2021	31	334,0712	2,3280	127,2360	$ 35.177,25	819,9464	336,3992		$ -	154,3250	127,2360	$ 35.177,25	819,9464	334,0712	1.435,5786	-	-	$ -	-	-	-	1
10	1/04/2021	30/04/2021	30	334,0712	2,2529	127,2360	$ 35.372,83	819,9464	336,3241		$ -	156,5779	127,2360	$ 35.372,83	819,9464	334,0712	1.437,8315	-	-	$ -	-	-	-	1
10	1/05/2021	31/05/2021	31	334,0712	2,3280	127,2360	$ 35.571,27	819,9464	336,3992		$ -	158,9059	127,2360	$ 35.571,27	819,9464	334,0712	1.440,1596	-	-	$ -	-	-	-	1
10	1/06/2021	30/06/2021	30	334,0712	2,2529	127,2360	$ 35.771,01	819,9464	336,3241		$ -	161,1588	127,2360	$ 35.771,01	819,9464	334,0712	1.442,4125	-	-	$ -	-	-	-	1
10	1/07/2021	31/07/2021	31	334,0712	2,3280	127,2360	$ 36.057,01	819,9464	336,3992		$ -	163,4868	127,2360	$ 36.057,01	819,9464	334,0712	1.444,7405	-	-	$ -	-	-	-	1
10	1/08/2021	31/08/2021	31	334,0712	2,3280	127,2360	$ 36.214,90	819,9464	336,3992		$ -	165,8149	127,2360	$ 36.214,90	819,9464	334,0712	1.447,0685	-	-	$ -	-	-	-	1
10	1/09/2021	30/09/2021	30	334,0712	2,2529	127,2360	$ 36.270,21	819,9464	336,3241		$ -	168,0678	127,2360	$ 36.270,21	819,9464	334,0712	1.449,3214	-	-	$ -	-	-	-	1
10	1/10/2021	31/10/2021	31	334,0712	2,3280	127,2360	$ 36.409,66	819,9464	336,3992		$ -	170,3958	127,2360	$ 36.409,66	819,9464	334,0712	1.451,6494	-	-	$ -	-	-	-	1
10	1/11/2021	30/11/2021	30	334,0712	2,2529	127,2360	$ 36.562,00	819,9464	336,3241		$ -	172,6487	127,2360	$ 36.562,00	819,9464	334,0712	1.453,9024	-	-	$ -	-	-	-	1
10	1/12/2021	31/12/2021	31	334,0712	2,3280	127,2360	$ 36.626,64	819,9464	336,3992		$ -	174,9767	127,2360	$ 36.626,64	819,9464	334,0712	1.456,2304	-	-	$ -	-	-	-	1
10	1/01/2022	31/01/2022	31	334,0712	2,3280	127,2360	$ 36.728,67	819,9464	336,3992		$ -	177,3048	127,2360	$ 36.728,67	819,9464	334,0712	1.458,5584	-	-	$ -	-	-	-	1
10	1/02/2022	28/02/2022	28	334,0712	2,1027	127,2360	$ 36.958,61	819,9464	336,1739		$ -	179,4075	127,2360	$ 36.958,61	819,9464	334,0712	1.460,6611	-	-	$ -	-	-	-	1
10	1/03/2022	29/03/2022	29	334,0712	2,1778	127,2360	$ 37.388,55	819,9464	336,2490		$ -	181,5853	127,2360	$ 37.388,55	819,9464	334,0712	1.462,8389	-	-	$ -	-	-	-	1
11	11	DETALLE DE LIQUIDACIÓN																						1
11	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	
11	15/09/2015	16/09/2015	1	332,7720	0,0748	126,9948	$ 28.363,00	818,3995	1.278,2411		$ -	0,0748	126,9948	$ 28.363,00	818,3995	332,7720	1.278,2411	-	-	$ -	-	-	-	1
11	17/09/2015	30/09/2015	14	332,7720	1,0473	126,9948	$ 28.372,05	818,3995	333,8193		$ -	1,1221	126,9948	$ 28.372,05	818,3995	332,7720	1.279,2884	-	-	$ -	-	-	-	1
11	1/10/2015	31/10/2015	31	332,7720	2,3190	126,9948	$ 28.435,53	818,3995	335,0910		$ -	3,4410	126,9948	$ 28.435,53	818,3995	332,7720	1.281,6073	-	-	$ -	-	-	-	1
11	1/11/2015	30/11/2015	30	332,7720	2,2442	126,9948	$ 28.611,48	818,3995	335,0162		$ -	5,6852	126,9948	$ 28.611,48	818,3995	332,7720	1.283,8515	-	-	$ -	-	-	-	1
11	1/12/2015	31/12/2015	31	332,7720	2,3190	126,9948	$ 28.808,27	818,3995	335,0910		$ -	8,0042	126,9948	$ 28.808,27	818,3995	332,7720	1.286,1704	-	-	$ -	-	-	-	1
11	1/01/2016	31/01/2016	31	332,7720	2,3190	126,9948	$ 28.994,48	818,3995	335,0910		$ -	10,3231	126,9948	$ 28.994,48	818,3995	332,7720	1.288,4894	-	-	$ -	-	-	-	1
11	1/02/2016	29/02/2016	29	332,7720	2,1694	126,9948	$ 29.171,64	818,3995	334,9414		$ -	12,4925	126,9948	$ 29.171,64	818,3995	332,7720	1.290,6588	-	-	$ -	-	-	-	1
11	1/03/2016	31/03/2016	31	332,7720	2,3190	126,9948	$ 29.447,76	818,3995	335,0910		$ -	14,8114	126,9948	$ 29.447,76	818,3995	332,7720	1.292,9777	-	-	$ -	-	-	-	1
11	1/04/2016	30/04/2016	30	332,7720	2,2442	126,9948	$ 29.837,94	818,3995	335,0162		$ -	17,0556	126,9948	$ 29.837,94	818,3995	332,7720	1.295,2219	-	-	$ -	-	-	-	1
11	1/05/2016	31/05/2016	31	332,7720	2,3190	126,9948	$ 30.159,94	818,3995	335,0910		$ -	19,3746	126,9948	$ 30.159,94	818,3995	332,7720	1.297,5408	-	-	$ -	-	-	-	1
11	1/06/2016	30/06/2016	30	332,7720	2,2442	126,9948	$ 30.374,88	818,3995	335,0162		$ -	21,6187	126,9948	$ 30.374,88	818,3995	332,7720	1.299,7850	-	-	$ -	-	-	-	1
11	1/07/2016	31/07/2016	31	332,7720	2,3190	126,9948	$ 30.526,08	818,3995	335,0910		$ -	23,9377	126,9948	$ 30.526,08	818,3995	332,7720	1.302,1040	-	-	$ -	-	-	-	1
11	1/08/2016	31/08/2016	31	332,7720	2,3190	126,9948	$ 30.679,08	818,3995	335,0910		$ -	26,2566	126,9948	$ 30.679,08	818,3995	332,7720	1.304,4229	-	-	$ -	-	-	-	1
11	1/09/2016	30/09/2016	30	332,7720	2,2442	126,9948	$ 30.833,07	818,3995	335,0162		$ -	28,5008	126,9948	$ 30.833,07	818,3995	332,7720	1.306,6671	-	-	$ -	-	-	-	1
11	1/10/2016	31/10/2016	31	332,7720	2,3190	126,9948	$ 30.852,59	818,3995	335,0910		$ -	30,8198	126,9948	$ 30.852,59	818,3995	332,7720	1.308,9860	-	-	$ -	-	-	-	1
11	1/11/2016	30/11/2016	30	332,7720	2,2442	126,9948	$ 30.798,02	818,3995	335,0162		$ -	33,0639	126,9948	$ 30.798,02	818,3995	332,7720	1.311,2302	-	-	$ -	-	-	-	1
11	1/12/2016	31/12/2016	31	332,7720	2,3190	126,9948	$ 30.781,21	818,3995	335,0910		$ -	35,3829	126,9948	$ 30.781,21	818,3995	332,7720	1.313,5492	-	-	$ -	-	-	-	1
11	1/01/2017	31/01/2017	31	332,7720	2,3190	126,9948	$ 30.791,14	818,3995	335,0910		$ -	37,7019	126,9948	$ 30.791,14	818,3995	332,7720	1.315,8681	-	-	$ -	-	-	-	1

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11	1/02/2017	28/02/2017	28	332,7720	2,0945	126,9948	$ 30.877,32	818,3995	334,8665	[redacted]	$ [redacted]	39,7964	126,9948	$ 30.877,32	818,3995	332,7720	1.317,9627	-	-	$ -	-	-	-	1
11	1/03/2017	31/03/2017	31	332,7720	2,3190	126,9948	$ 31.093,18	818,3995	335,0910	[redacted]	$ [redacted]	42,1154	126,9948	$ 31.093,18	818,3995	332,7720	1.320,2816	-	-	$ -	-	-	-	1
11	1/04/2017	30/04/2017	30	332,7720	2,2442	126,9948	$ 31.424,06	818,3995	335,0162	[redacted]	$ [redacted]	44,3595	126,9948	$ 31.424,06	818,3995	332,7720	1.322,5258	-	-	$ -	-	-	-	1
11	1/05/2017	31/05/2017	31	332,7720	2,3190	126,9948	$ 31.646,03	818,3995	335,0910	[redacted]	$ [redacted]	46,6785	126,9948	$ 31.646,03	818,3995	332,7720	1.324,8448	-	-	$ -	-	-	-	1
11	1/06/2017	30/06/2017	30	332,7720	2,2442	126,9948	$ 31.797,01	818,3995	335,0162	[redacted]	$ [redacted]	48,9226	126,9948	$ 31.797,01	818,3995	332,7720	1.327,0389	-	-	$ -	-	-	-	1
11	1/07/2017	31/07/2017	31	332,7720	2,3190	126,9948	$ 31.903,49	818,3995	335,0910	[redacted]	$ [redacted]	51,2416	126,9948	$ 31.903,49	818,3995	332,7720	1.329,4079	-	-	$ -	-	-	-	1
11	1/08/2017	31/08/2017	31	332,7720	2,3190	126,9948	$ 31.956,98	818,3995	335,0910	[redacted]	$ [redacted]	53,5606	126,9948	$ 31.956,98	818,3995	332,7720	1.331,7268	-	-	$ -	-	-	-	1
11	1/09/2017	30/09/2017	30	332,7720	2,2442	126,9948	$ 31.964,08	818,3995	335,0162	[redacted]	$ [redacted]	55,8047	126,9948	$ 31.964,08	818,3995	332,7720	1.333,9710	-	-	$ -	-	-	-	1
11	1/10/2017	31/10/2017	31	332,7720	2,3190	126,9948	$ 31.980,70	818,3995	335,0910	[redacted]	$ [redacted]	58,1237	126,9948	$ 31.980,70	818,3995	332,7720	1.336,2900	-	-	$ -	-	-	-	1
11	1/11/2017	30/11/2017	30	332,7720	2,2442	126,9948	$ 32.008,61	818,3995	335,0162	[redacted]	$ [redacted]	60,3678	126,9948	$ 32.008,61	818,3995	332,7720	1.338,5341	-	-	$ -	-	-	-	1
11	1/12/2017	31/12/2017	31	332,7720	2,3190	126,9948	$ 32.017,81	818,3995	335,0910	[redacted]	$ [redacted]	62,6868	126,9948	$ 32.017,81	818,3995	332,7720	1.340,8531	-	-	$ -	-	-	-	1
11	1/01/2018	31/01/2018	31	332,7720	2,3190	126,9948	$ 32.052,39	818,3995	335,0910	[redacted]	$ [redacted]	65,0058	126,9948	$ 32.052,39	818,3995	332,7720	1.343,1720	-	-	$ -	-	-	-	1
11	1/02/2018	28/02/2018	28	332,7720	2,0945	126,9948	$ 32.137,36	818,3995	334,8665	[redacted]	$ [redacted]	67,1003	126,9948	$ 32.137,36	818,3995	332,7720	1.345,2666	-	-	$ -	-	-	-	1
11	1/03/2018	31/03/2018	31	332,7720	2,3190	126,9948	$ 32.345,11	818,3995	335,0910	[redacted]	$ [redacted]	69,4193	126,9948	$ 32.345,11	818,3995	332,7720	1.347,5856	-	-	$ -	-	-	-	1
11	1/04/2018	30/04/2018	30	332,7720	2,2442	126,9948	$ 32.469,82	818,3995	335,0162	[redacted]	$ [redacted]	71,6634	126,9948	$ 32.469,82	818,3995	332,7720	1.349,8297	-	-	$ -	-	-	-	1
11	1/05/2018	31/05/2018	31	332,7720	2,3190	126,9948	$ 32.675,01	818,3995	335,0910	[redacted]	$ [redacted]	73,9824	126,9948	$ 32.675,01	818,3995	332,7720	1.352,1487	-	-	$ -	-	-	-	1
11	1/06/2018	30/06/2018	30	332,7720	2,2442	126,9948	$ 31.797,01	818,3995	335,0162	[redacted]	$ [redacted]	76,2266	126,9948	$ 31.797,01	818,3995	332,7720	1.354,3928	-	-	$ -	-	-	-	1
11	1/07/2018	31/07/2018	31	332,7720	2,3190	126,9948	$ 32.905,84	818,3995	335,0910	[redacted]	$ [redacted]	78,5455	126,9948	$ 32.905,84	818,3995	332,7720	1.356,7118	-	-	$ -	-	-	-	1
11	1/08/2018	31/08/2018	31	332,7720	2,3190	126,9948	$ 32.971,30	818,3995	335,0910	[redacted]	$ [redacted]	80,8645	126,9948	$ 32.971,30	818,3995	332,7720	1.359,0308	-	-	$ -	-	-	-	1
11	1/09/2018	30/09/2018	30	332,7720	2,2442	126,9948	$ 32.970,09	818,3995	335,0162	[redacted]	$ [redacted]	83,1086	126,9948	$ 32.970,09	818,3995	332,7720	1.361,2749	-	-	$ -	-	-	-	1
11	1/10/2018	31/10/2018	31	332,7720	2,3190	126,9948	$ 32.971,82	818,3995	335,0910	[redacted]	$ [redacted]	85,4276	126,9948	$ 32.971,82	818,3995	332,7720	1.363,5939	-	-	$ -	-	-	-	1
11	1/11/2018	30/11/2018	30	332,7720	2,2442	126,9948	$ 33.019,23	818,3995	335,0162	[redacted]	$ [redacted]	87,6718	126,9948	$ 33.019,23	818,3995	332,7720	1.365,8380	-	-	$ -	-	-	-	1
11	1/12/2018	31/12/2018	31	332,7720	2,3190	126,9948	$ 33.064,21	818,3995	335,0910	[redacted]	$ [redacted]	89,9907	126,9948	$ 33.064,21	818,3995	332,7720	1.368,1570	-	-	$ -	-	-	-	1
11	1/01/2019	31/01/2019	31	332,7720	2,3190	126,9948	$ 33.104,48	818,3995	335,0910	[redacted]	$ [redacted]	92,3097	126,9948	$ 33.104,48	818,3995	332,7720	1.370,4760	-	-	$ -	-	-	-	1
11	1/02/2019	28/02/2019	28	332,7720	2,0945	126,9948	$ 33.176,86	818,3995	334,8665	[redacted]	$ [redacted]	94,4042	126,9948	$ 33.176,86	818,3995	332,7720	1.372,5705	-	-	$ -	-	-	-	1
11	1/03/2019	31/03/2019	31	332,7720	2,3190	126,9948	$ 33.321,30	818,3995	335,0910	[redacted]	$ [redacted]	96,7232	126,9948	$ 33.321,30	818,3995	332,7720	1.374,8895	-	-	$ -	-	-	-	1
11	1/04/2019	30/04/2019	30	332,7720	2,2442	126,9948	$ 33.525,45	818,3995	335,0162	[redacted]	$ [redacted]	98,9674	126,9948	$ 33.525,45	818,3995	332,7720	1.377,1336	-	-	$ -	-	-	-	1
11	1/05/2019	31/05/2019	31	332,7720	2,3190	126,9948	$ 33.688,63	818,3995	335,0910	[redacted]	$ [redacted]	101,2863	126,9948	$ 33.688,63	818,3995	332,7720	1.379,4526	-	-	$ -	-	-	-	1
11	1/06/2019	30/06/2019	30	332,7720	2,2442	126,9948	$ 33.848,60	818,3995	335,0162	[redacted]	$ [redacted]	103,5305	126,9948	$ 33.848,60	818,3995	332,7720	1.381,6968	-	-	$ -	-	-	-	1
11	1/07/2019	31/07/2019	31	332,7720	2,3190	126,9948	$ 33.980,97	818,3995	335,0910	[redacted]	$ [redacted]	105,8494	126,9948	$ 33.980,97	818,3995	332,7720	1.384,0157	-	-	$ -	-	-	-	1
11	1/08/2019	31/08/2019	31	332,7720	2,3190	126,9948	$ 34.080,44	818,3995	335,0910	[redacted]	$ [redacted]	108,1684	126,9948	$ 34.080,44	818,3995	332,7720	1.386,3347	-	-	$ -	-	-	-	1
11	1/09/2019	30/09/2019	30	332,7720	2,2442	126,9948	$ 34.163,12	818,3995	335,0162	[redacted]	$ [redacted]	110,4126	126,9948	$ 34.163,12	818,3995	332,7720	1.388,5788	-	-	$ -	-	-	-	1
11	1/10/2019	31/10/2019	31	332,7720	2,3190	126,9948	$ 34.213,45	818,3995	335,0910	[redacted]	$ [redacted]	112,7315	126,9948	$ 34.213,45	818,3995	332,7720	1.390,8978	-	-	$ -	-	-	-	1
11	1/11/2019	30/11/2019	30	332,7720	2,2442	126,9948	$ 34.270,97	818,3995	335,0162	[redacted]	$ [redacted]	114,9757	126,9948	$ 34.270,97	818,3995	332,7720	1.393,1420	-	-	$ -	-	-	-	1
11	1/12/2019	31/12/2019	31	332,7720	2,3190	126,9948	$ 34.335,81	818,3995	335,0910	[redacted]	$ [redacted]	117,2946	126,9948	$ 34.335,81	818,3995	332,7720	1.395,4609	-	-	$ -	-	-	-	1
11	1/01/2020	31/01/2020	31	332,7720	2,3190	126,9948	$ 34.380,27	818,3995	335,0910	[redacted]	$ [redacted]	119,6136	126,9948	$ 34.380,27	818,3995	332,7720	1.397,7799	-	-	$ -	-	-	-	1
11	1/02/2020	29/02/2020	29	332,7720	2,1694	126,9948	$ 34.444,81	818,3995	334,9414	[redacted]	$ [redacted]	121,7830	126,9948	$ 34.444,81	818,3995	332,7720	1.399,9492	-	-	$ -	-	-	-	1
11	1/03/2020	31/03/2020	31	332,7720	2,3190	126,9948	$ 34.560,07	818,3995	335,0910	[redacted]	$ [redacted]	124,1019	126,9948	$ 34.560,07	818,3995	332,7720	1.402,2682	-	-	$ -	-	-	-	1
11	1/04/2020	30/04/2020	30	332,7720	2,2442	126,9948	$ 34.757,11	818,3995	335,0162	[redacted]	$ [redacted]	126,3461	126,9948	$ 34.757,11	818,3995	332,7720	1.404,5124	-	-	$ -	-	-	-	1
11	1/05/2020	31/05/2020	31	332,7720	2,3190	126,9948	$ 34.967,92	818,3995	335,0910	[redacted]	$ [redacted]	128,6650	126,9948	$ 34.967,92	818,3995	332,7720	1.406,8313	-	-	$ -	-	-	-	1
11	1/06/2020	30/06/2020	30	332,7720	2,2447	126,9948	$ 35.091,55	818,3995	335,0162	[redacted]	$ [redacted]	130,9097	126,9948	$ 35.091,55	818,3995	332,7720	1.409,0755	-	-	$ -	-	-	-	1
11	1/07/2020	31/07/2020	31	332,7720	2,3190	126,9948	$ 35.056,91	818,3995	335,0910	[redacted]	$ [redacted]	133,2282	126,9948	$ 35 056,91	818,3995	332,7720	1.411,3944	-	-	$ -	-	-	-	1
11	1/08/2020	31/08/2020	31	332,7720	2,3190	126,9948	$ 34.931,50	818,3995	335,0910	[redacted]	$ [redacted]	135,5471	126,9948	$ 34.931,50	818,3995	332,7720	1.413,7134	-	-	$ -	-	-	-	1
11	1/09/2020	30/09/2020	30	332,7720	2,2442	126,9948	$ 34.871,49	818,3995	335,0162	[redacted]	$ [redacted]	137,7913	126,9948	$ 34.871,49	818,3995	332,7720	1.415,9576	-	-	$ -	-	-	-	1
11	1/10/2020	31/10/2020	31	332,7720	2,3190	126,9948	$ 34.869,64	818,3995	335,0910	[redacted]	$ [redacted]	140,1103	126,9948	$ 34.869,64	818,3995	332,7720	1.418,2765	-	-	$ -	-	-	-	1
11	1/11/2020	30/11/2020	30	332,7720	2,2442	126,9948	$ 34.929,15	818,3995	335,0162	[redacted]	$ [redacted]	142,3544	126,9948	$ 34.929,15	818,3995	332,7720	1.420,5207	-	-	$ -	-	-	-	1
11	1/12/2020	31/12/2020	31	332,7720	2,3190	126,9948	$ 34.968,38	818,3995	335,0910	[redacted]	$ [redacted]	144,6734	126,9948	$ 34.968,38	818,3995	332,7720	1.422,8396	-	-	$ -	-	-	-	1
11	1/01/2021	31/01/2021	31	332,7720	2,3190	126,9948	$ 34.929,82	818,3995	335,0910	[redacted]	$ [redacted]	146,9923	126,9948	$ 34.929,82	818,3995	332,7720	1.425,1586	-	-	$ -	-	-	-	1
11	1/02/2021	28/02/2021	28	332,7720	2,0945	126,9948	$ 34.978,83	818,3995	334,8665	[redacted]	$ [redacted]	149,0869	126,9948	$ 34.978,83	818,3995	332,7720	1.427,2532	-	-	$ -	-	-	-	1
11	1/03/2021	31/03/2021	31	332,7720	2,3190	126,9948	$ 35.110,55	818,3995	335,0910	[redacted]	$ [redacted]	151,4058	126,9948	$ 35.110,55	818,3995	332,7720	1.429,5721	-	-	$ -	-	-	-	1
11	1/04/2021	30/04/2021	30	332,7720	2,2442	126,9948	$ 35.305,75	818,3995	335,0162	[redacted]	$ [redacted]	153,6500	126,9948	$ 35.305,75	818,3995	332,7720	1.431,8163	-	-	$ -	-	-	-	1
11	1/05/2021	31/05/2021	31	332,7720	2,3190	126,9948	$ 35.503,81	818,3995	335,0910	[redacted]	$ [redacted]	155,9690	126,9948	$ 35.503,81	818,3995	332,7720	1.434,1352	-	-	$ -	-	-	-	1
11	1/06/2021	30/06/2021	30	332,7720	2,2442	126,9948	$ 35.703,18	818,3995	335,0162	[redacted]	$ [redacted]	158,2131	126,9948	$ 35.703,18	818,3995	332,7720	1.436,3794	-	-	$ -	-	-	-	1
11	1/07/2021	31/07/2021	31	332,7720	2,3190	126,9948	$ 35.988,64	818,3995	335,0910	[redacted]	$ [redacted]	160,5321	126,9948	$ 35.988,64	818,3995	332,7720	1.438,6984	-	-	$ -	-	-	-	1
11	1/08/2021	31/08/2021	31	332,7720	2,3190	126,9948	$ 36.146,23	818,3995	335,0910	[redacted]	$ [redacted]	162,8510	126,9948	$ 36.146,23	818,3995	332,7720	1.441,0173	-	-	$ -	-	-	-	1
11	1/09/2021	30/09/2021	30	332,7720	2,2442	126,9948	$ 36.201,43	818,3995	335,0162	[redacted]	$ [redacted]	165,0952	126,9948	$ 36.201,43	818,3995	332,7720	1.443,2615	-	-	$ -	-	-	-	1
11	1/10/2021	31/10/2021	31	332,7720	2,3190	126,9948	$ 36.340,62	818,3995	335,0910	[redacted]	$ [redacted]	167,4142	126,9948	$ 36.340,62	818,3995	332,7720	1.445,5804	-	-	$ -	-	-	-	1
11	1/11/2021	30/11/2021	30	332,7720	2,2442	126,9948	$ 36.492,67	818,3995	335,0162	[redacted]	$ [redacted]	169,6583	126,9948	$ 36.492,67	818,3995	332,7720	1.447,8246	-	-	$ -	-	-	-	1
11	1/12/2021	31/12/2021	31	332,7720	2,3190	126,9948	$ 36.557,19	818,3995	335,0910	[redacted]	$ [redacted]	171,9773	126,9948	$ 36.557,19	818,3995	332,7720	1.450,1436	-	-	$ -	-	-	-	1
11	1/01/2022	31/01/2022	31	332,7720	2,3190	126,9948	$ 36.659,02	818,3995	335,0910	[redacted]	$ [redacted]	174,2963	126,9948	$ 36.659,02	818,3995	332,7720	1.452,4625	-	-	$ -	-	-	-	1
11	1/02/2022	28/02/2022	28	332,7720	2,0945	126,9948	$ 36.888,53	818,3995	334,8665	[redacted]	$ [redacted]	176,3908	126,9948	$ 36.888,53	818,3995	332,7720	1.454,5571	-	-	$ -	-	-	-	1

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11	1/03/2022	29/03/2022	29	332,7720	2,1694	126,9948	$ 37.317,66	818,3995	334,9414		$ -	178,5602	126,9948	$ 37.317,66	818,3995	332,7720	1.456,7264	-	-	$ -	-	-	-	1
12	12	DETALLE DE LIQUIDACIÓN																						1
12	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	1
12	15/10/2015	16/10/2015	1	331,4737	0,0745	126,3881	$ 28.363,00	816,8587	1.274,7950		$ -	0,0745	126,3881	$ 28.363,00	816,8587	331,4737	1.274,7950	-	-	$ -	-	-	-	1
12	17/10/2015	31/10/2015	15	331,4737	1,1177	126,3881	$ 28.376,13	816,8587	332,5914		$ -	1,1922	126,3881	$ 28.376,13	816,8587	331,4737	1.275,9127	-	-	$ -	-	-	-	1
12	1/11/2015	30/11/2015	30	331,4737	2,2354	126,3881	$ 28.474,80	816,8587	333,7091		$ -	3,4276	126,3881	$ 28.474,80	816,8587	331,4737	1.278,1481	-	-	$ -	-	-	-	1
12	1/12/2015	31/12/2015	31	331,4737	2,3099	126,3881	$ 28.670,65	816,8587	333,7836		$ -	5,7375	126,3881	$ 28.670,65	816,8587	331,4737	1.280,4581	-	-	$ -	-	-	-	1
12	1/01/2016	31/01/2016	31	331,4737	2,3099	126,3881	$ 28.855,98	816,8587	333,7836		$ -	8,0474	126,3881	$ 28.855,98	816,8587	331,4737	1.282,7680	-	-	$ -	-	-	-	1
12	1/02/2016	29/02/2016	29	331,4737	2,1609	126,3881	$ 29.032,29	816,8587	333,6346		$ -	10,2033	126,3881	$ 29.032,29	816,8587	331,4737	1.284,9289	-	-	$ -	-	-	-	1
12	1/03/2016	31/03/2016	31	331,4737	2,3099	126,3881	$ 29.307,09	816,8587	333,7836		$ -	12,5183	126,3881	$ 29.307,09	816,8587	331,4737	1.287,2388	-	-	$ -	-	-	-	1
12	1/04/2016	30/04/2016	30	331,4737	2,2354	126,3881	$ 29.695,41	816,8587	333,7091		$ -	14,7537	126,3881	$ 29.695,41	816,8587	331,4737	1.289,4742	-	-	$ -	-	-	-	1
12	1/05/2016	31/05/2016	31	331,4737	2,3099	126,3881	$ 30.015,87	816,8587	333,7836		$ -	17,0636	126,3881	$ 30.015,87	816,8587	331,4737	1.291,7841	-	-	$ -	-	-	-	1
12	1/06/2016	30/06/2016	30	331,4737	2,2354	126,3881	$ 30.229,78	816,8587	333,7091		$ -	19,2990	126,3881	$ 30.229,78	816,8587	331,4737	1.294,0195	-	-	$ -	-	-	-	1
12	1/07/2016	31/07/2016	31	331,4737	2,3099	126,3881	$ 30.380,26	816,8587	333,7836		$ -	21,6089	126,3881	$ 30.380,26	816,8587	331,4737	1.296,3294	-	-	$ -	-	-	-	1
12	1/08/2016	31/08/2016	31	331,4737	2,3099	126,3881	$ 30.532,53	816,8587	333,7836		$ -	23,9188	126,3881	$ 30.532,53	816,8587	331,4737	1.298,6393	-	-	$ -	-	-	-	1
12	1/09/2016	30/09/2016	30	331,4737	2,2354	126,3881	$ 30.685,79	816,8587	333,7091		$ -	26,1542	126,3881	$ 30.685,79	816,8587	331,4737	1.300,8747	-	-	$ -	-	-	-	1
12	1/10/2016	31/10/2016	31	331,4737	2,3099	126,3881	$ 30.705,21	816,8587	333,7836		$ -	28,4641	126,3881	$ 30.705,21	816,8587	331,4737	1.303,1847	-	-	$ -	-	-	-	1
12	1/11/2016	30/11/2016	30	331,4737	2,2354	126,3881	$ 30.650,90	816,8587	333,7091		$ -	30,6995	126,3881	$ 30.650,90	816,8587	331,4737	1.305,4201	-	-	$ -	-	-	-	1
12	1/12/2016	31/12/2016	31	331,4737	2,3099	126,3881	$ 30.634,17	816,8587	333,7836		$ -	33,0094	126,3881	$ 30.634,17	816,8587	331,4737	1.307,7300	-	-	$ -	-	-	-	1
12	1/01/2017	31/01/2017	31	331,4737	2,3099	126,3881	$ 30.644,05	816,8587	333,7836		$ -	35,3194	126,3881	$ 30.644,05	816,8587	331,4737	1.310,0399	-	-	$ -	-	-	-	1
12	1/02/2017	28/02/2017	28	331,4737	2,0864	126,3881	$ 30.729,82	816,8587	333,5601		$ -	37,4057	126,3881	$ 30.729,82	816,8587	331,4737	1.312,1263	-	-	$ -	-	-	-	1
12	1/03/2017	31/03/2017	31	331,4737	2,3099	126,3881	$ 30.944,65	816,8587	333,7836		$ -	39,7156	126,3881	$ 30.944,65	816,8587	331,4737	1.314,4362	-	-	$ -	-	-	-	1
12	1/04/2017	30/04/2017	30	331,4737	2,2354	126,3881	$ 31.273,95	816,8587	333,7091		$ -	41,9510	126,3881	$ 31.273,95	816,8587	331,4737	1.316,6716	-	-	$ -	-	-	-	1
12	1/05/2017	31/05/2017	31	331,4737	2,3099	126,3881	$ 31.494,86	816,8587	333,7836		$ -	44,2610	126,3881	$ 31.494,86	816,8587	331,4737	1.318,9815	-	-	$ -	-	-	-	1
12	1/06/2017	30/06/2017	30	331,4737	2,2354	126,3881	$ 31.645,12	816,8587	333,7091		$ -	46,4964	126,3881	$ 31.645,12	816,8587	331,4737	1.321,2169	-	-	$ -	-	-	-	1
12	1/07/2017	31/07/2017	31	331,4737	2,3099	126,3881	$ 31.751,09	816,8587	333,7836		$ -	48,8063	126,3881	$ 31.751,09	816,8587	331,4737	1.323,5268	-	-	$ -	-	-	-	1
12	1/08/2017	31/08/2017	31	331,4737	2,3099	126,3881	$ 31.804,32	816,8587	333,7836		$ -	51,1162	126,3881	$ 31.804,32	816,8587	331,4737	1.325,8367	-	-	$ -	-	-	-	1
12	1/09/2017	30/09/2017	30	331,4737	2,2354	126,3881	$ 31.811,39	816,8587	333,7091		$ -	53,3516	126,3881	$ 31.811,39	816,8587	331,4737	1.328,0721	-	-	$ -	-	-	-	1
12	1/10/2017	31/10/2017	31	331,4737	2,3099	126,3881	$ 31.827,93	816,8587	333,7836		$ -	55,6615	126,3881	$ 31.827,93	816,8587	331,4737	1.330,3820	-	-	$ -	-	-	-	1
12	1/11/2017	30/11/2017	30	331,4737	2,2354	126,3881	$ 31.855,71	816,8587	333,7091		$ -	57,8969	126,3881	$ 31.855,71	816,8587	331,4737	1.332,6174	-	-	$ -	-	-	-	1
12	1/12/2017	31/12/2017	31	331,4737	2,3099	126,3881	$ 31.864,86	816,8587	333,7836		$ -	60,2068	126,3881	$ 31.864,86	816,8587	331,4737	1.334,9274	-	-	$ -	-	-	-	1
12	1/01/2018	31/01/2018	31	331,4737	2,3099	126,3881	$ 31.899,28	816,8587	333,7836		$ -	62,5168	126,3881	$ 31.899,28	816,8587	331,4737	1.337,2373	-	-	$ -	-	-	-	1
12	1/02/2018	28/02/2018	28	331,4737	2,0864	126,3881	$ 31.983,84	816,8587	333,5601		$ -	64,6031	126,3881	$ 31.983,84	816,8587	331,4737	1.339,3237	-	-	$ -	-	-	-	1
12	1/03/2018	31/03/2018	31	331,4737	2,3099	126,3881	$ 32.190,60	816,8587	333,7836		$ -	66,9130	126,3881	$ 32.190,60	816,8587	331,4737	1.341,6336	-	-	$ -	-	-	-	1
12	1/04/2018	30/04/2018	30	331,4737	2,2354	126,3881	$ 32.314,71	816,8587	333,7091		$ -	69,1484	126,3881	$ 32.314,71	816,8587	331,4737	1.343,8690	-	-	$ -	-	-	-	1
12	1/05/2018	31/05/2018	31	331,4737	2,3099	126,3881	$ 32.518,92	816,8587	333,7836		$ -	71,4584	126,3881	$ 32.518,92	816,8587	331,4737	1.346,1789	-	-	$ -	-	-	-	1
12	1/06/2018	30/06/2018	30	331,4737	2,2354	126,3881	$ 31.645,12	816,8587	333,7091		$ -	73,6938	126,3881	$ 31.645,12	816,8587	331,4737	1.348,4143	-	-	$ -	-	-	-	1
12	1/07/2018	31/07/2018	31	331,4737	2,3099	126,3881	$ 32.748,66	816,8587	333,7836		$ -	76,0037	126,3881	$ 32.748,66	816,8587	331,4737	1.350,7242	-	-	$ -	-	-	-	1
12	1/08/2018	31/08/2018	31	331,4737	2,3099	126,3881	$ 32.813,80	816,8587	333,7836		$ -	78,3136	126,3881	$ 32.813,80	816,8587	331,4737	1.353,0341	-	-	$ -	-	-	-	1
12	1/09/2018	30/09/2018	30	331,4737	2,2354	126,3881	$ 32.812,60	816,8587	333,7091		$ -	80,5490	126,3881	$ 32.812,60	816,8587	331,4737	1.355,2695	-	-	$ -	-	-	-	1
12	1/10/2018	31/10/2018	31	331,4737	2,3099	126,3881	$ 32.814,31	816,8587	333,7836		$ -	82,8589	126,3881	$ 32.814,31	816,8587	331,4737	1.357,5794	-	-	$ -	-	-	-	1
12	1/11/2018	30/11/2018	30	331,4737	2,2354	126,3881	$ 32.861,49	816,8587	333,7091		$ -	85,0943	126,3881	$ 32.861,49	816,8587	331,4737	1.359,8148	-	-	$ -	-	-	-	1
12	1/12/2018	31/12/2018	31	331,4737	2,3099	126,3881	$ 32.906,26	816,8587	333,7836		$ -	87,4042	126,3881	$ 32.906,26	816,8587	331,4737	1.362,1248	-	-	$ -	-	-	-	1
12	1/01/2019	31/01/2019	31	331,4737	2,3099	126,3881	$ 32.946,34	816,8587	333,7836		$ -	89,7141	126,3881	$ 32.946,34	816,8587	331,4737	1.364,4347	-	-	$ -	-	-	-	1
12	1/02/2019	28/02/2019	28	331,4737	2,0864	126,3881	$ 33.018,38	816,8587	333,5601		$ -	91,8005	126,3881	$ 33.018,38	816,8587	331,4737	1.366,5210	-	-	$ -	-	-	-	1
12	1/03/2019	31/03/2019	31	331,4737	2,3099	126,3881	$ 33.162,12	816,8587	333,7836		$ -	94,1104	126,3881	$ 33.162,12	816,8587	331,4737	1.368,8310	-	-	$ -	-	-	-	1
12	1/04/2019	30/04/2019	30	331,4737	2,2354	126,3881	$ 33.365,30	816,8587	333,7091		$ -	96,3458	126,3881	$ 33.365,30	816,8587	331,4737	1.371,0664	-	-	$ -	-	-	-	1
12	1/05/2019	31/05/2019	31	331,4737	2,3099	126,3881	$ 33.527,70	816,8587	333,7836		$ -	98,6558	126,3881	$ 33.527,70	816,8587	331,4737	1.373,3763	-	-	$ -	-	-	-	1
12	1/06/2019	30/06/2019	30	331,4737	2,2354	126,3881	$ 33.686,91	816,8587	333,7091		$ -	100,8912	126,3881	$ 33.686,91	816,8587	331,4737	1.375,6117	-	-	$ -	-	-	-	1
12	1/07/2019	31/07/2019	31	331,4737	2,3099	126,3881	$ 33.818,64	816,8587	333,7836		$ -	103,2011	126,3881	$ 33.818,64	816,8587	331,4737	1.377,9216	-	-	$ -	-	-	-	1
12	1/08/2019	31/08/2019	31	331,4737	2,3099	126,3881	$ 33.917,64	816,8587	333,7836		$ -	105,5110	126,3881	$ 33.917,64	816,8587	331,4737	1.380,2315	-	-	$ -	-	-	-	1
12	1/09/2019	30/09/2019	30	331,4737	2,2354	126,3881	$ 33.999,92	816,8587	333,7091		$ -	107,7464	126,3881	$ 33.999,92	816,8587	331,4737	1.382,4669	-	-	$ -	-	-	-	1
12	1/10/2019	31/10/2019	31	331,4737	2,3099	126,3881	$ 34.050,01	816,8587	333,7836		$ -	110,0563	126,3881	$ 34.050,01	816,8587	331,4737	1.384,7768	-	-	$ -	-	-	-	1
12	1/11/2019	30/11/2019	30	331,4737	2,2354	126,3881	$ 34.107,26	816,8587	333,7091		$ -	112,2917	126,3881	$ 34.107,26	816,8587	331,4737	1.387,0122	-	-	$ -	-	-	-	1
12	1/12/2019	31/12/2019	31	331,4737	2,3099	126,3881	$ 34.171,79	816,8587	333,7836		$ -	114,6016	126,3881	$ 34.171,79	816,8587	331,4737	1.389,3222	-	-	$ -	-	-	-	1
12	1/01/2020	31/01/2020	31	331,4737	2,3099	126,3881	$ 34.216,03	816,8587	333,7836		$ -	116,9115	126,3881	$ 34.216,03	816,8587	331,4737	1.391,6321	-	-	$ -	-	-	-	1
12	1/02/2020	29/02/2020	29	331,4737	2,1509	126,3881	$ 34.280,26	816,8587	333,6346		$ -	119,0724	126,3881	$ 34.280,26	816,8587	331,4737	1.393,7930	-	-	$ -	-	-	-	1
12	1/03/2020	31/03/2020	31	331,4737	2,3099	126,3881	$ 34.394,97	816,8587	333,7836		$ -	121,3823	126,3881	$ 34.394,97	816,8587	331,4737	1.396,1029	-	-	$ -	-	-	-	1
12	1/04/2020	30/04/2020	30	331,4737	2,2354	126,3881	$ 34.591,08	816,8587	333,7091		$ -	123,6177	126,3881	$ 34.591,08	816,8587	331,4737	1.398,3383	-	-	$ -	-	-	-	1
12	1/05/2020	31/05/2020	31	331,4737	2,3099	126,3881	$ 34.800,88	816,8587	333,7836		$ -	125,9277	126,3881	$ 34.800,88	816,8587	331,4737	1.400,6482	-	-	$ -	-	-	-	1

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12	1/06/2020	30/06/2020	30	331,4737	2,2354	126,3881	$ 34.923,92	816,8587	333,7091		$ -	128,1631	126,3881	$ 34.923,92	816,8587	331,4737	1.402,8836	-	-	$ -	-	-	-	1
12	1/07/2020	31/07/2020	31	331,4737	2,3099	126,3881	$ 34.889,44	816,8587	333,7836		$ -	130,4730	126,3881	$ 34.889,44	816,8587	331,4737	1.405,1935	-	-	$ -	-	-	-	1
12	1/08/2020	31/08/2020	31	331,4737	2,3099	126,3881	$ 34.764,63	816,8587	333,7836		$ -	132,7829	126,3881	$ 34.764,63	816,8587	331,4737	1.407,5034	-	-	$ -	-	-	-	1
12	1/09/2020	30/09/2020	30	331,4737	2,2354	126,3881	$ 34.704,92	816,8587	333,7091		$ -	135,0183	126,3881	$ 34.704,92	816,8587	331,4737	1.409,7388	-	-	$ -	-	-	-	1
12	1/10/2020	31/10/2020	31	331,4737	2,3099	126,3881	$ 34.703,07	816,8587	333,7836		$ -	137,3282	126,3881	$ 34.703,07	816,8587	331,4737	1.412,0487	-	-	$ -	-	-	-	1
12	1/11/2020	30/11/2020	30	331,4737	2,2354	126,3881	$ 34.762,30	816,8587	333,7091		$ -	139,5636	126,3881	$ 34.762,30	816,8587	331,4737	1.414,2841	-	-	$ -	-	-	-	1
12	1/12/2020	31/12/2020	31	331,4737	2,3099	126,3881	$ 34.801,34	816,8587	333,7836		$ -	141,8735	126,3881	$ 34.801,34	816,8587	331,4737	1.416,5941	-	-	$ -	-	-	-	1
12	1/01/2021	31/01/2021	31	331,4737	2,3099	126,3881	$ 34.762,97	816,8587	333,7836		$ -	144,1834	126,3881	$ 34.762,97	816,8587	331,4737	1.418,9040	-	-	$ -	-	-	-	1
12	1/02/2021	28/02/2021	28	331,4737	2,0864	126,3881	$ 34.811,74	816,8587	333,5601		$ -	146,2698	126,3881	$ 34.811,74	816,8587	331,4737	1.420,9903	-	-	$ -	-	-	-	1
12	1/03/2021	31/03/2021	31	331,4737	2,3099	126,3881	$ 34.942,83	816,8587	333,7836		$ -	148,5797	126,3881	$ 34.942,83	816,8587	331,4737	1.423,3003	-	-	$ -	-	-	-	1
12	1/04/2021	30/04/2021	30	331,4737	2,2354	126,3881	$ 35.137,10	816,8587	333,7091		$ -	150,8151	126,3881	$ 35.137,10	816,8587	331,4737	1.425,5357	-	-	$ -	-	-	-	1
12	1/05/2021	31/05/2021	31	331,4737	2,3099	126,3881	$ 35.334,22	816,8587	333,7836		$ -	153,1251	126,3881	$ 35.334,22	816,8587	331,4737	1.427,8456	-	-	$ -	-	-	-	1
12	1/06/2021	30/06/2021	30	331,4737	2,2354	126,3881	$ 35.532,63	816,8587	333,7091		$ -	155,3605	126,3881	$ 35.532,63	816,8587	331,4737	1.430,0810	-	-	$ -	-	-	-	1
12	1/07/2021	31/07/2021	31	331,4737	2,3099	126,3881	$ 35.816,73	816,8587	333,7836		$ -	157,6704	126,3881	$ 35.816,73	816,8587	331,4737	1.432,3909	-	-	$ -	-	-	-	1
12	1/08/2021	31/08/2021	31	331,4737	2,3099	126,3881	$ 35.973,56	816,8587	333,7836		$ -	159,9803	126,3881	$ 35.973,56	816,8587	331,4737	1.434,7008	-	-	$ -	-	-	-	1
12	1/09/2021	30/09/2021	30	331,4737	2,2354	126,3881	$ 36.028,50	816,8587	333,7091		$ -	162,2157	126,3881	$ 36.028,50	816,8587	331,4737	1.436,9362	-	-	$ -	-	-	-	1
12	1/10/2021	31/10/2021	31	331,4737	2,3099	126,3881	$ 36.167,02	816,8587	333,7836		$ -	164,5256	126,3881	$ 36.167,02	816,8587	331,4737	1.439,2461	-	-	$ -	-	-	-	1
12	1/11/2021	30/11/2021	30	331,4737	2,2354	126,3881	$ 36.318,35	816,8587	333,7091		$ -	166,7610	126,3881	$ 36.318,35	816,8587	331,4737	1.441,4815	-	-	$ -	-	-	-	1
12	1/12/2021	31/12/2021	31	331,4737	2,3099	126,3881	$ 36.382,55	816,8587	333,7836		$ -	169,0709	126,3881	$ 36.382,55	816,8587	331,4737	1.443,7915	-	-	$ -	-	-	-	1
12	1/01/2022	31/01/2022	31	331,4737	2,3099	126,3881	$ 36.483,90	816,8587	333,7836		$ -	171,3808	126,3881	$ 36.483,90	816,8587	331,4737	1.446,1014	-	-	$ -	-	-	-	1
12	1/02/2022	28/02/2022	28	331,4737	2,0864	126,3881	$ 36.712,31	816,8587	333,5601		$ -	173,4672	126,3881	$ 36.712,31	816,8587	331,4737	1.448,1877	-	-	$ -	-	-	-	1
12	1/03/2022	29/03/2022	29	331,4737	2,1609	126,3881	$ 37.139,39	816,8587	333,6346		$ -	175,6281	126,3881	$ 37.139,39	816,8587	331,4737	1.450,3486	-	-	$ -	-	-	-	1
13	13	DETALLE DE LIQUIDACIÓN																						1
13	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	1
13	15/11/2015	16/11/2015	1	330,1764	0,0742	125,4846	$ 28.363,00	815,3239	1.271,0591		$ -	0,0742	125,4846	$ 28.363,00	815,3239	330,1764	1.271,0591	-	-	$ -	-	-	-	1
13	17/11/2015	30/11/2015	14	330,1764	1,0391	125,4846	$ 28.375,81	815,3239	331,2155		$ -	1,1133	125,4846	$ 28.375,81	815,3239	330,1764	1.272,0982	-	-	$ -	-	-	-	1
13	1/12/2015	31/12/2015	31	330,1764	2,3009	125,4846	$ 28.465,70	815,3239	332,4773		$ -	3,4142	125,4846	$ 28.465,70	815,3239	330,1764	1.274,3991	-	-	$ -	-	-	-	1
13	1/01/2016	31/01/2016	31	330,1764	2,3009	125,4846	$ 28.649,69	815,3239	332,4773		$ -	5,7151	125,4846	$ 28.649,69	815,3239	330,1764	1.276,7000	-	-	$ -	-	-	-	1
13	1/02/2016	29/02/2016	29	330,1764	2,1524	125,4846	$ 28.824,75	815,3239	332,3288		$ -	7,8675	125,4846	$ 28.824,75	815,3239	330,1764	1.278,8524	-	-	$ -	-	-	-	1
13	1/03/2016	31/03/2016	31	330,1764	2,3009	125,4846	$ 29.097,59	815,3239	332,4773		$ -	10,1684	125,4846	$ 29.097,59	815,3239	330,1764	1.281,1533	-	-	$ -	-	-	-	1
13	1/04/2016	30/04/2016	30	330,1764	2,2267	125,4846	$ 29.483,13	815,3239	332,4031		$ -	12,3950	125,4846	$ 29.483,13	815,3239	330,1764	1.283,3800	-	-	$ -	-	-	-	1
13	1/05/2016	31/05/2016	31	330,1764	2,3009	125,4846	$ 29.801,29	815,3239	332,4773		$ -	14,6959	125,4846	$ 29.801,29	815,3239	330,1764	1.285,6808	-	-	$ -	-	-	-	1
13	1/06/2016	30/06/2016	30	330,1764	2,2267	125,4846	$ 30.013,67	815,3239	332,4031		$ -	16,9226	125,4846	$ 30.013,67	815,3239	330,1764	1.287,9075	-	-	$ -	-	-	-	1
13	1/07/2016	31/07/2016	31	330,1764	2,3009	125,4846	$ 30.163,08	815,3239	332,4773		$ -	19,2234	125,4846	$ 30.163,08	815,3239	330,1764	1.290,2084	-	-	$ -	-	-	-	1
13	1/08/2016	31/08/2016	31	330,1764	2,3009	125,4846	$ 30.314,26	815,3239	332,4773		$ -	21,5243	125,4846	$ 30.314,26	815,3239	330,1764	1.292,5092	-	-	$ -	-	-	-	1
13	1/09/2016	30/09/2016	30	330,1764	2,2267	125,4846	$ 30.466,42	815,3239	332,4031		$ -	23,7510	125,4846	$ 30.466,42	815,3239	330,1764	1.294,7359	-	-	$ -	-	-	-	1
13	1/10/2016	31/10/2016	31	330,1764	2,3009	125,4846	$ 30.485,71	815,3239	332,4773		$ -	26,0518	125,4846	$ 30.485,71	815,3239	330,1764	1.297,0368	-	-	$ -	-	-	-	1
13	1/11/2016	30/11/2016	30	330,1764	2,2267	125,4846	$ 30.431,79	815,3239	332,4031		$ -	28,2785	125,4846	$ 30.431,79	815,3239	330,1764	1.299,2634	-	-	$ -	-	-	-	1
13	1/12/2016	31/12/2016	31	330,1764	2,3009	125,4846	$ 30.415,18	815,3239	332,4773		$ -	30,5794	125,4846	$ 30.415,18	815,3239	330,1764	1.301,5643	-	-	$ -	-	-	-	1
13	1/01/2017	31/01/2017	31	330,1764	2,3009	125,4846	$ 30.424,99	815,3239	332,4773		$ -	32,8802	125,4846	$ 30.424,99	815,3239	330,1764	1.303,8652	-	-	$ -	-	-	-	1
13	1/02/2017	28/02/2017	28	330,1764	2,0782	125,4846	$ 30.510,14	815,3239	332,2546		$ -	34,9585	125,4846	$ 30.510,14	815,3239	330,1764	1.305,9434	-	-	$ -	-	-	-	1
13	1/03/2017	31/03/2017	31	330,1764	2,3009	125,4846	$ 30.723,44	815,3239	332,4773		$ -	37,2593	125,4846	$ 30.723,44	815,3239	330,1764	1.308,2443	-	-	$ -	-	-	-	1
13	1/04/2017	30/04/2017	30	330,1764	2,2267	125,4846	$ 31.050,38	815,3239	332,4031		$ -	39,4860	125,4846	$ 31.050,38	815,3239	330,1764	1.310,4709	-	-	$ -	-	-	-	1
13	1/05/2017	31/05/2017	31	330,1764	2,3009	125,4846	$ 31.269,71	815,3239	332,4773		$ -	41,7869	125,4846	$ 31.269,71	815,3239	330,1764	1.312,7718	-	-	$ -	-	-	-	1
13	1/06/2017	30/06/2017	30	330,1764	2,2267	125,4846	$ 31.418,90	815,3239	332,4031		$ -	44,0135	125,4845	$ 31.418,90	815,3239	330,1764	1.314,9984	-	-	$ -	-	-	-	1
13	1/07/2017	31/07/2017	31	330,1764	2,3009	125,4846	$ 31.524,11	815,3239	332,4773		$ -	46,3144	125,4846	$ 31.524,11	815,3239	330,1764	1.317,2993	-	-	$ -	-	-	-	1
13	1/08/2017	31/08/2017	31	330,1764	2,3009	125,4846	$ 31.576,96	815,3239	332,4773		$ -	48,6153	125,4846	$ 31.576,96	815,3239	330,1764	1.319,6002	-	-	$ -	-	-	-	1
13	1/09/2017	30/09/2017	30	330,1764	2,2267	125,4846	$ 31.583,98	815,3239	332,4031		$ -	50,8419	125,4846	$ 31.583,98	815,3239	330,1764	1.321,8268	-	-	$ -	-	-	-	1
13	1/10/2017	31/10/2017	31	330,1764	2,3009	125,4846	$ 31.600,40	815,3239	332,4773		$ -	53,1428	125,4846	$ 31.600,40	815,3239	330,1764	1.324,1277	-	-	$ -	-	-	-	1
13	1/11/2017	30/11/2017	30	330,1764	2,2267	125,4846	$ 31.627,98	815,3239	332,4031		$ -	55,3695	125,4846	$ 31.627,98	815,3239	330,1764	1.326,3544	-	-	$ -	-	-	-	1
13	1/12/2017	31/12/2017	31	330,1764	2,3009	125,4846	$ 31.637,07	815,3239	332,4773		$ -	57,6703	125,4846	$ 31.637,07	815,3239	330,1764	1.328,6552	-	-	$ -	-	-	-	1
13	1/01/2018	31/01/2018	31	330,1764	2,3009	125,4846	$ 31.671,24	815,3239	332,4773		$ -	59,9712	125,4846	$ 31.671,24	815,3239	330,1764	1.330,9561	-	-	$ -	-	-	-	1
13	1/02/2018	28/02/2018	28	330,1764	2,0782	125,4846	$ 31.755,20	815,3239	332,2546		$ -	62,0494	125,4846	$ 31.755,20	815,3239	330,1764	1.333,0343	-	-	$ -	-	-	-	1
13	1/03/2018	31/03/2018	31	330,1764	2,3009	125,4846	$ 31.960,48	815,3239	332,4773		$ -	64,3503	125,4846	$ 31.960,48	815,3239	330,1764	1.335,3352	-	-	$ -	-	-	-	1
13	1/04/2018	30/04/2018	30	330,1764	2,2267	125,4846	$ 32.083,71	815,3239	332,4031		$ -	66,5769	125,4846	$ 32.083,71	815,3239	330,1764	1.337,5619	-	-	$ -	-	-	-	1
13	1/05/2018	31/05/2018	31	330,1764	2,3009	125,4846	$ 32.286,45	815,3239	332,4773		$ -	68,8778	125,4846	$ 32.286,45	815,3239	330,1764	1.339,8627	-	-	$ -	-	-	-	1
13	1/06/2018	30/06/2018	30	330,1764	2,2267	125,4846	$ 31.418,90	815,3239	332,4031		$ -	71,1045	125,4846	$ 31.418,90	815,3239	330,1764	1.342,0894	-	-	$ -	-	-	-	1
13	1/07/2018	31/07/2018	31	330,1764	2,3009	125,4846	$ 32.514,55	815,3239	332,4773		$ -	73,4053	125,4846	$ 32.514,55	815,3239	330,1764	1.344,3903	-	-	$ -	-	-	-	1
13	1/08/2018	31/08/2018	31	330,1764	2,3009	125,4846	$ 32.579,22	815,3239	332,4773		$ -	75,7062	125,4846	$ 32.579,22	815,3239	330,1764	1.346,6911	-	-	$ -	-	-	-	1
13	1/09/2018	30/09/2018	30	330,1764	2,2267	125,4846	$ 32.578,03	815,3239	332,4031		$ -	77,9329	125,4846	$ 32.578,03	815,3239	330,1764	1.348,9178	-	-	$ -	-	-	-	1

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13	1/10/2018	31/10/2018	31	330,1764	2,3009	125,4846	$ 32.579,73	815,3239	332,4773		$ -	80,2337	125,4846	$ 32.579,73	815,3239	330,1764	1.351,2187	-	-	$ -	-	-	-	1
13	1/11/2018	30/11/2018	30	330,1764	2,2267	125,4846	$ 32.626,58	815,3239	332,4031		$ -	82,4604	125,4846	$ 32.626,58	815,3239	330,1764	1.353,4453	-	-	$ -	-	-	-	1
13	1/12/2018	31/12/2018	31	330,1764	2,3009	125,4846	$ 32.671,03	815,3239	332,4773		$ -	84,7613	125,4846	$ 32.671,03	815,3239	330,1764	1.355,7462	-	-	$ -	-	-	-	1
13	1/01/2019	31/01/2019	31	330,1764	2,3009	125,4846	$ 32.710,82	815,3239	332,4773		$ -	87,0622	125,4846	$ 32.710,82	815,3239	330,1764	1.358,0471	-	-	$ -	-	-	-	1
13	1/02/2019	28/02/2019	28	330,1764	2,0782	125,4846	$ 32.782,34	815,3239	332,2546		$ -	89,1404	125,4846	$ 32.782,34	815,3239	330,1764	1.360,1253	-	-	$ -	-	-	-	1
13	1/03/2019	31/03/2019	31	330,1764	2,3009	125,4846	$ 32.925,06	815,3239	332,4773		$ -	91,4412	125,4846	$ 32.925,06	815,3239	330,1764	1.362,4262	-	-	$ -	-	-	-	1
13	1/04/2019	30/04/2019	30	330,1764	2,2267	125,4846	$ 33.126,79	815,3239	332,4031		$ -	93,6679	125,4846	$ 33.126,79	815,3239	330,1764	1.364,6528	-	-	$ -	-	-	-	1
13	1/05/2019	31/05/2019	31	330,1764	2,3009	125,4846	$ 33.288,02	815,3239	332,4773		$ -	95,9688	125,4846	$ 33.288,02	815,3239	330,1764	1.366,9537	-	-	$ -	-	-	-	1
13	1/06/2019	30/06/2019	30	330,1764	2,2267	125,4846	$ 33.446,09	815,3239	332,4031		$ -	98,1954	125,4846	$ 33.446,09	815,3239	330,1764	1.369,1803	-	-	$ -	-	-	-	1
13	1/07/2019	31/07/2019	31	330,1764	2,3009	125,4846	$ 33.576,89	815,3239	332,4773		$ -	100,4963	125,4846	$ 33.576,89	815,3239	330,1764	1.371,4812	-	-	$ -	-	-	-	1
13	1/08/2019	31/08/2019	31	330,1764	2,3009	125,4846	$ 33.675,18	815,3239	332,4773		$ -	102,7972	125,4846	$ 33.675,18	815,3239	330,1764	1.373,7821	-	-	$ -	-	-	-	1
13	1/09/2019	30/09/2019	30	330,1764	2,2267	125,4846	$ 33.756,87	815,3239	332,4031		$ -	105,0238	125,4846	$ 33.756,87	815,3239	330,1764	1.376,0087	-	-	$ -	-	-	-	1
13	1/10/2019	31/10/2019	31	330,1764	2,3009	125,4846	$ 33.806,60	815,3239	332,4773		$ -	107,3247	125,4846	$ 33.806,60	815,3239	330,1764	1.378,3096	-	-	$ -	-	-	-	1
13	1/11/2019	30/11/2019	30	330,1764	2,2267	125,4846	$ 33.863,44	815,3239	332,4031		$ -	109,5514	125,4846	$ 33.863,44	815,3239	330,1764	1.380,5363	-	-	$ -	-	-	-	1
13	1/12/2019	31/12/2019	31	330,1764	2,3009	125,4846	$ 33.927,50	815,3239	332,4773		$ -	111,8522	125,4846	$ 33.927,50	815,3239	330,1764	1.382,8371	-	-	$ -	-	-	-	1
13	1/01/2020	31/01/2020	31	330,1764	2,3009	125,4846	$ 33.971,43	815,3239	332,4773		$ -	114,1531	125,4846	$ 33.971,43	815,3239	330,1764	1.385,1360	-	-	$ -	-	-	-	1
13	1/02/2020	29/02/2020	29	330,1764	2,1524	125,4846	$ 34.035,21	815,3239	332,3288		$ -	116,3055	125,4846	$ 34.035,21	815,3239	330,1764	1.387,2905	-	-	$ -	-	-	-	1
13	1/03/2020	31/03/2020	31	330,1764	2,3009	125,4846	$ 34.149,10	815,3239	332,4773		$ -	118,6064	125,4846	$ 34.149,10	815,3239	330,1764	1.389,5913	-	-	$ -	-	-	-	1
13	1/04/2020	30/04/2020	30	330,1764	2,2267	125,4846	$ 34.343,80	815,3239	332,4031		$ -	120,8331	125,4846	$ 34.343,80	815,3239	330,1764	1.391,8180	-	-	$ -	-	-	-	1
13	1/05/2020	31/05/2020	31	330,1764	2,3009	125,4846	$ 34.552,10	815,3239	332,4773		$ -	123,1339	125,4846	$ 34.552,10	815,3239	330,1764	1.394,1189	-	-	$ -	-	-	-	1
13	1/06/2020	30/06/2020	30	330,1764	2,2267	125,4846	$ 34.674,26	815,3239	332,4031		$ -	125,3606	125,4846	$ 34.674,26	815,3239	330,1764	1.396,3455	-	-	$ -	-	-	-	1
13	1/07/2020	31/07/2020	31	330,1764	2,3009	125,4846	$ 34.640,03	815,3239	332,4773		$ -	127,6615	125,4846	$ 34.640,03	815,3239	330,1764	1.398,6464	-	-	$ -	-	-	-	1
13	1/08/2020	31/08/2020	31	330,1764	2,3009	125,4846	$ 34.516,11	815,3239	332,4773		$ -	129,9623	125,4846	$ 34.516,11	815,3239	330,1764	1.400,9473	-	-	$ -	-	-	-	1
13	1/09/2020	30/09/2020	30	330,1764	2,2267	125,4846	$ 34.456,82	815,3239	332,4031		$ -	132,1890	125,4846	$ 34.456,82	815,3239	330,1764	1.403,1739	-	-	$ -	-	-	-	1
13	1/10/2020	31/10/2020	31	330,1764	2,3009	125,4846	$ 34.454,99	815,3239	332,4773		$ -	134,4899	125,4846	$ 34.454,99	815,3239	330,1764	1.405,4748	-	-	$ -	-	-	-	1
13	1/11/2020	30/11/2020	30	330,1764	2,2267	125,4846	$ 34.513,79	815,3239	332,4031		$ -	136,7165	125,4846	$ 34.513,79	815,3239	330,1764	1.407,7014	-	-	$ -	-	-	-	1
13	1/12/2020	31/12/2020	31	330,1764	2,3009	125,4846	$ 34.552,55	815,3239	332,4773		$ -	139,0174	125,4846	$ 34.552,55	815,3239	330,1764	1.410,0023	-	-	$ -	-	-	-	1
13	1/01/2021	31/01/2021	31	330,1764	2,3009	125,4846	$ 34.514,46	815,3239	332,4773		$ -	141,3183	125,4846	$ 34.514,46	815,3239	330,1764	1.412,3032	-	-	$ -	-	-	-	1
13	1/02/2021	28/02/2021	28	330,1764	2,0782	125,4846	$ 34.562,88	815,3239	332,2546		$ -	143,3965	125,4846	$ 34.562,88	815,3239	330,1764	1.414,3814	-	-	$ -	-	-	-	1
13	1/03/2021	31/03/2021	31	330,1764	2,3009	125,4846	$ 34.693,03	815,3239	332,4773		$ -	145,6974	125,4846	$ 34.693,03	815,3239	330,1764	1.416,6823	-	-	$ -	-	-	-	1
13	1/04/2021	30/04/2021	30	330,1764	2,2267	125,4846	$ 34.885,92	815,3239	332,4031		$ -	147,9240	125,4846	$ 34.885,92	815,3239	330,1764	1.418,9089	-	-	$ -	-	-	-	1
13	1/05/2021	31/05/2021	31	330,1764	2,3009	125,4846	$ 35.081,62	815,3239	332,4773		$ -	150,2249	125,4846	$ 35.081,62	815,3239	330,1764	1.421,2098	-	-	$ -	-	-	-	1
13	1/06/2021	30/06/2021	30	330,1764	2,2267	125,4846	$ 35.278,62	815,3239	332,4031		$ -	152,4515	125,4846	$ 35.278,62	815,3239	330,1764	1.423,4365	-	-	$ -	-	-	-	1
13	1/07/2021	31/07/2021	31	330,1764	2,3009	125,4846	$ 35.560,68	815,3239	332,4773		$ -	154,7524	125,4846	$ 35.560,68	815,3239	330,1764	1.425,7373	-	-	$ -	-	-	-	1
13	1/08/2021	31/08/2021	31	330,1764	2,3009	125,4846	$ 35.716,40	815,3239	332,4773		$ -	157,0533	125,4846	$ 35.716,40	815,3239	330,1764	1.428,0382	-	-	$ -	-	-	-	1
13	1/09/2021	30/09/2021	30	330,1764	2,2267	125,4846	$ 35.770,95	815,3239	332,4031		$ -	159,2799	125,4846	$ 35.770,95	815,3239	330,1764	1.430,2649	-	-	$ -	-	-	-	1
13	1/10/2021	31/10/2021	31	330,1764	2,3009	125,4846	$ 35.908,48	815,3239	332,4773		$ -	161,5808	125,4846	$ 35.908,48	815,3239	330,1764	1.432,5657	-	-	$ -	-	-	-	1
13	1/11/2021	30/11/2021	30	330,1764	2,2267	125,4846	$ 36.058,72	815,3239	332,4031		$ -	163,8075	125,4846	$ 36.058,72	815,3239	330,1764	1.434,7924	-	-	$ -	-	-	-	1
13	1/12/2021	31/12/2021	31	330,1764	2,3009	125,4846	$ 36.122,47	815,3239	332,4773		$ -	166,1034	125,4846	$ 36.122,47	815,3239	330,1764	1.437,0933	-	-	$ -	-	-	-	1
13	1/01/2022	31/01/2022	31	330,1764	2,3009	125,4846	$ 36.223,09	815,3239	332,4773		$ -	168,4092	125,4846	$ 36.223,09	815,3239	330,1764	1.439,3941	-	-	$ -	-	-	-	1
13	1/02/2022	28/02/2022	28	330,1764	2,0782	125,4846	$ 36.449,87	815,3239	332,2546		$ -	170,4874	125,4846	$ 36.449,87	815,3239	330,1764	1.441,4724	-	-	$ -	-	-	-	1
13	1/03/2022	29/03/2022	29	330,1764	2,1524	125,4846	$ 36.873,89	815,3239	332,3288		$ -	172,6399	125,4846	$ 36.873,89	815,3239	330,1764	1.443,6248	-	-	$ -	-	-	-	1
14	14	DETALLE DE LIQUIDACIÓN																						1
14	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	1
14	15/12/2015	16/12/2015	1	328,8801	0,0739	124,6371	$ 28.363,00	813,7951	1.267,3862		$ -	0,0739	124,6371	$ 28.363,00	813,7951	328,8801	1.267,3862	-	-	$ -	-	-	-	1
14	17/12/2015	31/12/2015	15	328,8801	1,1090	124,6371	$ 28.373,94	813,7951	329,9891		$ -	1,1829	124,6371	$ 28.373,94	813,7951	328,8801	1.268,4952	-	-	$ -	-	-	-	1
14	1/01/2016	31/01/2016	31	328,8801	2,2918	124,6371	$ 28.456,19	813,7951	331,1719		$ -	3,4747	124,6371	$ 28.456,19	813,7951	328,8801	1.270,7870	-	-	$ -	-	-	-	1
14	1/02/2016	29/02/2016	29	328,8801	2,1440	124,6371	$ 28.630,06	813,7951	331,0241		$ -	5,6187	124,6371	$ 28.630,06	813,7951	328,8801	1.272,9310	-	-	$ -	-	-	-	1
14	1/03/2016	31/03/2016	31	328,8801	2,2918	124,6371	$ 28.901,06	813,7951	331,1719		$ -	7,9106	124,6371	$ 28.901,06	813,7951	328,8801	1.275,2228	-	-	$ -	-	-	-	1
14	1/04/2016	30/04/2016	30	328,8801	2,2179	124,6371	$ 29.283,99	813,7951	331,0980		$ -	10,1285	124,6371	$ 29.283,99	813,7951	328,8801	1.277,4407	-	-	$ -	-	-	-	1
14	1/05/2016	31/05/2016	31	328,8801	2,2918	124,6371	$ 29.600,01	813,7951	331,1719		$ -	12,4203	124,6371	$ 29.600,01	813,7951	328,8801	1.279,7326	-	-	$ -	-	-	-	1
14	1/06/2016	30/06/2016	30	328,8801	2,2179	124,6371	$ 29.810,96	813,7951	331,0980		$ -	14,6382	124,6371	$ 29.810,96	813,7951	328,8801	1.281,9505	-	-	$ -	-	-	-	1
14	1/07/2016	31/07/2016	31	328,8801	2,2918	124,6371	$ 29.959,35	813,7951	331,1719		$ -	16,9301	124,6371	$ 29.959,35	813,7951	328,8801	1.284,2423	-	-	$ -	-	-	-	1
14	1/08/2016	31/08/2016	31	328,8801	2,2918	124,6371	$ 30.109,51	813,7951	331,1719		$ -	19,2219	124,6371	$ 30.109,51	813,7951	328,8801	1.286,5342	-	-	$ -	-	-	-	1
14	1/09/2016	30/09/2016	30	328,8801	2,2179	124,6371	$ 30.260,65	813,7951	331,0980		$ -	21,4398	124,6371	$ 30.260,65	813,7951	328,8801	1.288,7521	-	-	$ -	-	-	-	1
14	1/10/2016	31/10/2016	31	328,8801	2,2918	124,6371	$ 30.279,81	813,7951	331,1719		$ -	23,7317	124,6371	$ 30.279,81	813,7951	328,8801	1.291,0439	-	-	$ -	-	-	-	1
14	1/11/2016	30/11/2016	30	328,8801	2,2179	124,6371	$ 30.226,25	813,7951	331,0980		$ -	25,9496	124,6371	$ 30.226,25	813,7951	328,8801	1.293,2618	-	-	$ -	-	-	-	1
14	1/12/2016	31/12/2016	31	328,8801	2,2918	124,6371	$ 30.209,75	813,7951	331,1719		$ -	28,2414	124,6371	$ 30.209,75	813,7951	328,8801	1.295,5537	-	-	$ -	-	-	-	1
14	1/01/2017	31/01/2017	31	328,8801	2,2918	124,6371	$ 30.219,49	813,7951	331,1719		$ -	30,5332	124,6371	$ 30.219,49	813,7951	328,8801	1.297,8455	-	-	$ -	-	-	-	1
14	1/02/2017	28/02/2017	28	328,8801	2,0701	124,6371	$ 30.304,07	813,7951	330,9502		$ -	32,6033	124,6371	$ 30.304,07	813,7951	328,8801	1.299,9156	-	-	$ -	-	-	-	1

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14	1/03/2017	31/03/2017	31	328,8801	2,2918	124,6371	$ 30.515,93	813,7951	331,1719	[illegible]	$ [illegible]	34,8951	124,6371	$ 30.515,93	813,7951	328,8801	1.302,2074	-	-	$ -	-	-	-	1
14	1/04/2017	30/04/2017	30	328,8801	2,2179	124,6371	$ 30.840,66	813,7951	331,0980	[illegible]	$ [illegible]	37,1131	124,6371	$ 30.840,66	813,7951	328,8801	1.304,4253	-	-	$ -	-	-	-	1
14	1/05/2017	31/05/2017	31	328,8801	2,2918	124,6371	$ 31.058,51	813,7951	331,1719	[illegible]	$ [illegible]	39,4049	124,6371	$ 31.058,51	813,7951	328,8801	1.306,7172	-	-	$ -	-	-	-	1
14	1/06/2017	30/06/2017	30	328,8801	2,2179	124,6371	$ 31.206,69	813,7951	331,0980	[illegible]	$ [illegible]	41,6228	124,6371	$ 31.206,69	813,7951	328,8801	1.308,9351	-	-	$ -	-	-	-	1
14	1/07/2017	31/07/2017	31	328,8801	2,2918	124,6371	$ 31.311,19	813,7951	331,1719	[illegible]	$ [illegible]	43,9146	124,6371	$ 31.311,19	813,7951	328,8801	1.311,2269	-	-	$ -	-	-	-	1
14	1/08/2017	31/08/2017	31	328,8801	2,2918	124,6371	$ 31.363,69	813,7951	331,1719	[illegible]	$ [illegible]	46,2065	124,6371	$ 31.363,69	813,7951	328,8801	1.313,5188	-	-	$ -	-	-	-	1
14	1/09/2017	30/09/2017	30	328,8801	2,2179	124,6371	$ 31.370,65	813,7951	331,0980	[illegible]	$ [illegible]	48,4244	124,6371	$ 31.370,65	813,7951	328,8801	1.315,7367	-	-	$ -	-	-	-	1
14	1/10/2017	31/10/2017	31	328,8801	2,2918	124,6371	$ 31.386,97	813,7951	331,1719	[illegible]	$ [illegible]	50,7162	124,6371	$ 31.386,97	813,7951	328,8801	1.318,0285	-	-	$ -	-	-	-	1
14	1/11/2017	30/11/2017	30	328,8801	2,2179	124,6371	$ 31.414,37	813,7951	331,0980	[illegible]	$ [illegible]	52,9342	124,6371	$ 31.414,37	813,7951	328,8801	1.320,2464	-	-	$ -	-	-	-	1
14	1/12/2017	31/12/2017	31	328,8801	2,2918	124,6371	$ 31.423,39	813,7951	331,1719	[illegible]	$ [illegible]	55,2260	124,6371	$ 31.423,39	813,7951	328,8801	1.322,5383	-	-	$ -	-	-	-	1
14	1/01/2018	31/01/2018	31	328,8801	2,2918	124,6371	$ 31.457,33	813,7951	331,1719	[illegible]	$ [illegible]	57,5178	124,6371	$ 31.457,33	813,7951	328,8801	1.324,8301	-	-	$ -	-	-	-	1
14	1/02/2018	28/02/2018	28	328,8801	2,0701	124,6371	$ 31.540,72	813,7951	330,9502	[illegible]	$ [illegible]	59,5879	124,6371	$ 31.540,72	813,7951	328,8801	1.326,9002	-	-	$ -	-	-	-	1
14	1/03/2018	31/03/2018	31	328,8801	2,2918	124,6371	$ 31.744,62	813,7951	331,1719	[illegible]	$ [illegible]	61,8797	124,6371	$ 31.744,62	813,7951	328,8801	1.329,1920	-	-	$ -	-	-	-	1
14	1/04/2018	30/04/2018	30	328,8801	2,2179	124,6371	$ 31.867,01	813,7951	331,0980	[illegible]	$ [illegible]	64,0976	124,6371	$ 31.867,01	813,7951	328,8801	1.331,4099	-	-	$ -	-	-	-	1
14	1/05/2018	31/05/2018	31	328,8801	2,2918	124,6371	$ 32.068,39	813,7951	331,1719	[illegible]	$ [illegible]	66,3895	124,6371	$ 32.068,39	813,7951	328,8801	1.333,7018	-	-	$ -	-	-	-	1
14	1/06/2018	30/06/2018	30	328,8801	2,2179	124,6371	$ 31.206,69	813,7951	331,0980	[illegible]	$ [illegible]	68,6074	124,6371	$ 31.206,69	813,7951	328,8801	1.335,9197	-	-	$ -	-	-	-	1
14	1/07/2018	31/07/2018	31	328,8801	2,2918	124,6371	$ 32.294,94	813,7951	331,1719	[illegible]	$ [illegible]	70,8992	124,6371	$ 32.294,94	813,7951	328,8801	1.338,2115	-	-	$ -	-	-	-	1
14	1/08/2018	31/08/2018	31	328,8801	2,2918	124,6371	$ 32.359,18	813,7951	331,1719	[illegible]	$ [illegible]	73,1911	124,6371	$ 32.359,18	813,7951	328,8801	1.340,5034	-	-	$ -	-	-	-	1
14	1/09/2018	30/09/2018	30	328,8801	2,2179	124,6371	$ 32.357,99	813,7951	331,0980	[illegible]	$ [illegible]	75,4090	124,6371	$ 32.357,99	813,7951	328,8801	1.342,7213	-	-	$ -	-	-	-	1
14	1/10/2018	31/10/2018	31	328,8801	2,2918	124,6371	$ 32.359,69	813,7951	331,1719	[illegible]	$ [illegible]	77,7008	124,6371	$ 32.359,69	813,7951	328,8801	1.345,0131	-	-	$ -	-	-	-	1
14	1/11/2018	30/11/2018	30	328,8801	2,2179	124,6371	$ 32.406,21	813,7951	331,0980	[illegible]	$ [illegible]	79,9187	124,6371	$ 32.406,21	813,7951	328,8801	1.347,2310	-	-	$ -	-	-	-	1
14	1/12/2018	31/12/2018	31	328,8801	2,2918	124,6371	$ 32.450,36	813,7951	331,1719	[illegible]	$ [illegible]	82,2106	124,6371	$ 32.450,36	813,7951	328,8801	1.349,5229	-	-	$ -	-	-	-	1
14	1/01/2019	31/01/2019	31	328,8801	2,2918	124,6371	$ 32.489,88	813,7951	331,1719	[illegible]	$ [illegible]	84,5024	124,6371	$ 32.489,88	813,7951	328,8801	1.351,8147	-	-	$ -	-	-	-	1
14	1/02/2019	28/02/2019	28	328,8801	2,0701	124,6371	$ 32.560,93	813,7951	330,9502	[illegible]	$ [illegible]	86,5725	124,6371	$ 32.560,93	813,7951	328,8801	1.353,8848	-	-	$ -	-	-	-	1
14	1/03/2019	31/03/2019	31	328,8801	2,2918	124,6371	$ 32.702,68	813,7951	331,1719	[illegible]	$ [illegible]	88,8643	124,6371	$ 32.702,68	813,7951	328,8801	1.356,1766	-	-	$ -	-	-	-	1
14	1/04/2019	30/04/2019	30	328,8801	2,2179	124,6371	$ 32.903,04	813,7951	331,0980	[illegible]	$ [illegible]	91,0322	124,6371	$ 32.903,04	813,7951	328,8801	1.358,3945	-	-	$ -	-	-	-	1
14	1/05/2019	31/05/2019	31	328,8801	2,2918	124,6371	$ 33.063,19	813,7951	331,1719	[illegible]	$ [illegible]	93,3741	124,6371	$ 33.063,19	813,7951	328,8801	1.360,6864	-	-	$ -	-	-	-	1
14	1/06/2019	30/06/2019	30	328,8801	2,2179	124,6371	$ 33.220,19	813,7951	331,0980	[illegible]	$ [illegible]	95,5920	124,6371	$ 33.220,19	813,7951	328,8801	1.362,9043	-	-	$ -	-	-	-	1
14	1/07/2019	31/07/2019	31	328,8801	2,2918	124,6371	$ 33.350,10	813,7951	331,1719	[illegible]	$ [illegible]	97,8838	124,6371	$ 33.350,10	813,7951	328,8801	1.365,1961	-	-	$ -	-	-	-	1
14	1/08/2019	31/08/2019	31	328,8801	2,2918	124,6371	$ 33.447,73	813,7951	331,1719	[illegible]	$ [illegible]	100,1757	124,6371	$ 33.447,73	813,7951	328,8801	1.367,4879	-	-	$ -	-	-	-	1
14	1/09/2019	30/09/2019	30	328,8801	2,2179	124,6371	$ 33.528,87	813,7951	331,0980	[illegible]	$ [illegible]	102,3936	124,6371	$ 33.528,87	813,7951	328,8801	1.369,7059	-	-	$ -	-	-	-	1
14	1/10/2019	31/10/2019	31	328,8801	2,2918	124,6371	$ 33.578,26	813,7951	331,1719	[illegible]	$ [illegible]	104,6854	124,6371	$ 33.578,26	813,7951	328,8801	1.371,9977	-	-	$ -	-	-	-	1
14	1/11/2019	30/11/2019	30	328,8801	2,2179	124,6371	$ 33.634,72	813,7951	331,0980	[illegible]	$ [illegible]	106,9033	124,6371	$ 33.634,72	813,7951	328,8801	1.374,2156	-	-	$ -	-	-	-	1
14	1/12/2019	31/12/2019	31	328,8801	2,2918	124,6371	$ 33.698,35	813,7951	331,1719	[illegible]	$ [illegible]	109,1952	124,6371	$ 33.698,35	813,7951	328,8801	1.376,5075	-	-	$ -	-	-	-	1
14	1/01/2020	31/01/2020	31	328,8801	2,2918	124,6371	$ 33.741,99	813,7951	331,1719	[illegible]	$ [illegible]	111,4870	124,6371	$ 33.741,99	813,7951	328,8801	1.378,7993	-	-	$ -	-	-	-	1
14	1/02/2020	29/02/2020	29	328,8801	2,1440	124,6371	$ 33.805,33	813,7951	331,0241	[illegible]	$ [illegible]	113,6310	124,6371	$ 33.805,33	813,7951	328,8801	1.380,9433	-	-	$ -	-	-	-	1
14	1/03/2020	31/03/2020	31	328,8801	2,2918	124,6371	$ 33.918,45	813,7951	331,1719	[illegible]	$ [illegible]	115,9228	124,6371	$ 33.918,45	813,7951	328,8801	1.383,2351	-	-	$ -	-	-	-	1
14	1/04/2020	30/04/2020	30	328,8801	2,2179	124,6371	$ 34.111,84	813,7951	331,0980	[illegible]	$ [illegible]	118,1408	124,6371	$ 34.111,84	813,7951	328,8801	1.385,4530	-	-	$ -	-	-	-	1
14	1/05/2020	31/05/2020	31	328,8801	2,2918	124,6371	$ 34.318,73	813,7951	331,1719	[illegible]	$ [illegible]	120,4326	124,6371	$ 34.318,73	813,7951	328,8801	1.387,7449	-	-	$ -	-	-	-	1
14	1/06/2020	30/06/2020	30	328,8801	2,2179	124,6371	$ 34.440,07	813,7951	331,0980	[illegible]	$ [illegible]	122,6505	124,6371	$ 34.440,07	813,7951	328,8801	1.389,9628	-	-	$ -	-	-	-	1
14	1/07/2020	31/07/2020	31	328,8801	2,2918	124,6371	$ 34.406,07	813,7951	331,1719	[illegible]	$ [illegible]	124,9423	124,6371	$ 34.406,07	813,7951	328,8801	1.392,2546	-	-	$ -	-	-	-	1
14	1/08/2020	31/08/2020	31	328,8801	2,2918	124,6371	$ 34.282,99	813,7951	331,1719	[illegible]	$ [illegible]	127,2342	124,6371	$ 34.282,99	813,7951	328,8801	1.394,5465	-	-	$ -	-	-	-	1
14	1/09/2020	30/09/2020	30	328,8801	2,2179	124,6371	$ 34.224,10	813,7951	331,0980	[illegible]	$ [illegible]	129,4521	124,6371	$ 34.224,10	813,7951	328,8801	1.396,7644	-	-	$ -	-	-	-	1
14	1/10/2020	31/10/2020	31	328,8801	2,2918	124,6371	$ 34.222,28	813,7951	331,1719	[illegible]	$ [illegible]	131,7439	124,6371	$ 34.222,28	813,7951	328,8801	1.399,0562	-	-	$ -	-	-	-	1
14	1/11/2020	30/11/2020	30	328,8801	2,2179	124,6371	$ 34.280,68	813,7951	331,0980	[illegible]	$ [illegible]	133,9619	124,6371	$ 34.280,68	813,7951	328,8801	1.401,2741	-	-	$ -	-	-	-	1
14	1/12/2020	31/12/2020	31	328,8801	2,2918	124,6371	$ 34.319,18	813,7951	331,1719	[illegible]	$ [illegible]	136,2537	124,6371	$ 34.319,18	813,7951	328,8801	1.403,5660	-	-	$ -	-	-	-	1
14	1/01/2021	31/01/2021	31	328,8801	2,2918	124,6371	$ 34.281,34	813,7951	331,1719	[illegible]	$ [illegible]	138,5455	124,6371	$ 34.281,34	813,7951	328,8801	1.405,8578	-	-	$ -	-	-	-	1
14	1/02/2021	28/02/2021	28	328,8801	2,0701	124,6371	$ 34.329,44	813,7951	330,9502	[illegible]	$ [illegible]	140,6156	124,6371	$ 34.329,44	813,7951	328,8801	1.407,9279	-	-	$ -	-	-	-	1
14	1/03/2021	31/03/2021	31	328,8801	2,2918	124,6371	$ 34.458,71	813,7951	331,1719	[illegible]	$ [illegible]	142,9074	124,6371	$ 34.458,71	813,7951	328,8801	1.410,2197	-	-	$ -	-	-	-	1
14	1/04/2021	30/04/2021	30	328,8801	2,2179	124,6371	$ 34.650,29	813,7951	331,0980	[illegible]	$ [illegible]	145,1253	124,6371	$ 34.650,29	813,7951	328,8801	1.412,4376	-	-	$ -	-	-	-	1
14	1/05/2021	31/05/2021	31	328,8801	2,2918	124,6371	$ 34.844,68	813,7951	331,1719	[illegible]	$ [illegible]	147,4172	124,6371	$ 34.844,68	813,7951	328,8801	1.414,7295	-	-	$ -	-	-	-	1
14	1/06/2021	30/06/2021	30	328,8801	2,2179	124,6371	$ 35.040,34	813,7951	331,0980	[illegible]	$ [illegible]	149,6351	124,6371	$ 35.040,34	813,7951	328,8801	1.416,9474	-	-	$ -	-	-	-	1
14	1/07/2021	31/07/2021	31	328,8801	2,2918	124,6371	$ 35.320,50	813,7951	331,1719	[illegible]	$ [illegible]	151,9269	124,6371	$ 35.320,50	813,7951	328,8801	1.419,2392	-	-	$ -	-	-	-	1
14	1/08/2021	31/08/2021	31	328,8801	2,2918	124,6371	$ 35.475,17	813,7951	331,1719	[illegible]	$ [illegible]	154,2188	124,6371	$ 35.475,17	813,7951	328,8801	1.421,5311	-	-	$ -	-	-	-	1
14	1/09/2021	30/09/2021	30	328,8801	2,2179	124,6371	$ 35.529,35	813,7951	331,0980	[illegible]	$ [illegible]	156,4367	124,6371	$ 35.529,35	813,7951	328,8801	1.423,7490	-	-	$ -	-	-	-	1
14	1/10/2021	31/10/2021	31	328,8801	2,2918	124,6371	$ 35.665,95	813,7951	331,1719	[illegible]	$ [illegible]	158,7285	124,6371	$ 35.665,95	813,7951	328,8801	1.426,0408	-	-	$ -	-	-	-	1
14	1/11/2021	30/11/2021	30	328,8801	2,2179	124,6371	$ 35.815,18	813,7951	331,0980	[illegible]	$ [illegible]	160,9464	124,6371	$ 35.815,18	813,7951	328,8801	1.428,2587	-	-	$ -	-	-	-	1
14	1/12/2021	31/12/2021	31	328,8801	2,2918	124,6371	$ 35.878,49	813,7951	331,1719	[illegible]	$ [illegible]	163,2383	124,6371	$ 35.878,49	813,7951	328,8801	1.430,5506	-	-	$ -	-	-	-	1
14	1/01/2022	31/01/2022	31	328,8801	2,2918	124,6371	$ 35.978,44	813,7951	331,1719	[illegible]	$ [illegible]	165,5301	124,6371	$ 35.978,44	813,7951	328,8801	1.432,8424	-	-	$ -	-	-	-	1
14	1/02/2022	28/02/2022	28	328,8801	2,0701	124,6371	$ 36.203,68	813,7951	330,9502	[illegible]	$ [illegible]	167,6002	124,6371	$ 36.203,68	813,7951	328,8801	1.434,9125	-	-	$ -	-	-	-	1
14	1/03/2022	29/03/2022	29	328,8801	2,1440	124,6371	$ 36.624,84	813,7951	331,0241	[illegible]	$ [illegible]	169,7442	124,6371	$ 36.624,84	813,7951	328,8801	1.437,0564	-	-	$ -	-	-	-	1

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15	15	DETALLE DE LIQUIDACION																					
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
15	15/01/2016	16/01/2016	1	327,5847	0,0736	128,8937	$ 28.363,00	812,2723	1.263,8244		$ -	0,0736	123,8937	$ 28.363,00	812,2723	327,5847	1.263,8244	-	-	$ -	-	-	-	15
15	17/01/2016	31/01/2016	15	327,5847	1,1046	123,8937	$ 28.374,31	812,2723	328,6893		$ -	1,1782	123,8937	$ 28.374,31	812,2723	327,5847	1.264,9289	-	-	$ -	-	-	-	15
15	1/02/2016	29/02/2016	29	327,5847	2,1355	123,8937	$ 28.459,30	812,2723	329,7202		$ -	3,3138	123,8937	$ 28.459,30	812,2723	327,5847	1.267,0645	-	-	$ -	-	-	-	15
15	1/03/2016	31/03/2016	31	327,5847	2,2828	123,8937	$ 28.728,68	812,2723	329,8675		$ -	5,5966	123,8937	$ 28.728,68	812,2723	327,5847	1.269,3473	-	-	$ -	-	-	-	15
15	1/04/2016	30/04/2016	30	327,5847	2,2092	123,8937	$ 29.109,34	812,2723	329,7939		$ -	7,8058	123,8937	$ 29.109,34	812,2723	327,5847	1.271,5565	-	-	$ -	-	-	-	15
15	1/05/2016	31/05/2016	31	327,5847	2,2828	123,8937	$ 29.423,47	812,2723	329,8675		$ -	10,0886	123,8937	$ 29.423,47	812,2723	327,5847	1.273,8393	-	-	$ -	-	-	-	15
15	1/06/2016	30/06/2016	30	327,5847	2,2092	123,8937	$ 29.633,16	812,2723	329,7939		$ -	12,2977	123,8937	$ 29.633,16	812,2723	327,5847	1.276,0485	-	-	$ -	-	-	-	15
15	1/07/2016	31/07/2016	31	327,5847	2,2828	123,8937	$ 29.780,67	812,2723	329,8675		$ -	14,5806	123,8937	$ 29.780,67	812,2723	327,5847	1.278,3313	-	-	$ -	-	-	-	15
15	1/08/2016	31/08/2016	31	327,5847	2,2828	123,8937	$ 29.929,93	812,2723	329,8675		$ -	16,8634	123,8937	$ 29.929,93	812,2723	327,5847	1.280,6141	-	-	$ -	-	-	-	15
15	1/09/2016	30/09/2016	30	327,5847	2,2092	123,8937	$ 30.080,17	812,2723	329,7939		$ -	19,0725	123,8937	$ 30.080,17	812,2723	327,5847	1.282,8233	-	-	$ -	-	-	-	15
15	1/10/2016	31/10/2016	31	327,5847	2,2828	123,8937	$ 30.099,21	812,2723	329,8675		$ -	21,3554	123,8937	$ 30.099,21	812,2723	327,5847	1.285,1061	-	-	$ -	-	-	-	15
15	1/11/2016	30/11/2016	30	327,5847	2,2092	123,8937	$ 30.045,97	812,2723	329,7939		$ -	23,5645	123,8937	$ 30.045,97	812,2723	327,5847	1.287,3153	-	-	$ -	-	-	-	15
15	1/12/2016	31/12/2016	31	327,5847	2,2828	123,8937	$ 30.029,57	812,2723	329,8675		$ -	25,8474	123,8937	$ 30.029,57	812,2723	327,5847	1.289,5981	-	-	$ -	-	-	-	15
15	1/01/2017	31/01/2017	31	327,5847	2,2828	123,8937	$ 30.039,26	812,2723	329,8675		$ -	28,1302	123,8937	$ 30.039,26	812,2723	327,5847	1.291,8809	-	-	$ -	-	-	-	15
15	1/02/2017	28/02/2017	28	327,5847	2,0619	123,8937	$ 30.123,33	812,2723	329,6466		$ -	30,1921	123,8937	$ 30.123,33	812,2723	327,5847	1.293,9428	-	-	$ -	-	-	-	15
15	1/03/2017	31/03/2017	31	327,5847	2,2828	123,8937	$ 30.333,93	812,2723	329,8675		$ -	32,4749	123,8937	$ 30.333,93	812,2723	327,5847	1.296,2256	-	-	$ -	-	-	-	15
15	1/04/2017	30/04/2017	30	327,5847	2,2092	123,8937	$ 30.656,72	812,2723	329,7939		$ -	34,6841	123,8937	$ 30.656,72	812,2723	327,5847	1.298,4348	-	-	$ -	-	-	-	15
15	1/05/2017	31/05/2017	31	327,5847	2,2828	123,8937	$ 30.873,27	812,2723	329,8675		$ -	36,9669	123,8937	$ 30.873,27	812,2723	327,5847	1.300,7176	-	-	$ -	-	-	-	15
15	1/06/2017	30/06/2017	30	327,5847	2,2092	123,8937	$ 31.020,57	812,2723	329,7939		$ -	39,1760	123,8937	$ 31.020,57	812,2723	327,5847	1.302,9268	-	-	$ -	-	-	-	15
15	1/07/2017	31/07/2017	31	327,5847	2,2828	123,8937	$ 31.124,44	812,2723	329,8675		$ -	41,4589	123,8937	$ 31.124,44	812,2723	327,5847	1.305,2096	-	-	$ -	-	-	-	15
15	1/08/2017	31/08/2017	31	327,5847	2,2828	123,8937	$ 31.176,63	812,2723	329,8675		$ -	43,7417	123,8937	$ 31.176,65	812,2723	327,5847	1.307,4924	-	-	$ -	-	-	-	15
15	1/09/2017	30/09/2017	30	327,5847	2,2092	123,8937	$ 31.183,55	812,2723	329,7939		$ -	45,9509	123,8937	$ 31.183,55	812,2723	327,5847	1.309,7016	-	-	$ -	-	-	-	15
15	1/10/2017	31/10/2017	31	327,5847	2,2828	123,8937	$ 31.199,77	812,2723	329,8675		$ -	48,2337	123,8937	$ 31.199,77	812,2723	327,5847	1.311,9344	-	-	$ -	-	-	-	15
15	1/11/2017	30/11/2017	30	327,5847	2,2092	123,8937	$ 31.227,00	812,2723	329,7939		$ -	50,4428	123,8937	$ 31.227,00	812,2723	327,5847	1.314,1936	-	-	$ -	-	-	-	15
15	1/12/2017	31/12/2017	31	327,5847	2,2828	123,8937	$ 31.235,97	812,2723	329,8675		$ -	52,7257	123,8937	$ 31.235,97	812,2723	327,5847	1.316,4764	-	-	$ -	-	-	-	15
15	1/01/2018	31/01/2018	31	327,5847	2,2828	123,8937	$ 31.269,71	812,2723	329,8675		$ -	55,0085	123,8937	$ 31.269,71	812,2723	327,5847	1.318,7592	-	-	$ -	-	-	-	15
15	1/02/2018	28/02/2018	28	327,5847	2,0619	123,8937	$ 31.352,60	812,2723	329,6466		$ -	57,0704	123,8937	$ 31.352,60	812,2723	327,5847	1.320,8211	-	-	$ -	-	-	-	15
15	1/03/2018	31/03/2018	31	327,5847	2,2828	123,8937	$ 31.555,28	812,2723	329,8675		$ -	59,3532	123,8937	$ 31.555,28	812,2723	327,5847	1.323,1039	-	-	$ -	-	-	-	15
15	1/04/2018	30/04/2018	30	327,5847	2,2092	123,8937	$ 31.676,95	812,2723	329,7939		$ -	61,5624	123,8937	$ 31.676,95	812,2723	327,5847	1.325,3131	-	-	$ -	-	-	-	15
15	1/05/2018	31/05/2018	31	327,5847	2,2828	123,8937	$ 31.877,12	812,2723	329,8675		$ -	63,8452	123,8937	$ 31.877,12	812,2723	327,5847	1.327,5959	-	-	$ -	-	-	-	15
15	1/06/2018	30/06/2018	30	327,5847	2,2092	123,8937	$ 31.020,57	812,2723	329,7939		$ -	66,0543	123,8937	$ 31.020,57	812,2723	327,5847	1.329,8051	-	-	$ -	-	-	-	15
15	1/07/2018	31/07/2018	31	327,5847	2,2828	123,8937	$ 32.102,32	812,2723	329,8675		$ -	68,3372	123,8937	$ 32.102,32	812,2723	327,5847	1.332,0379	-	-	$ -	-	-	-	15
15	1/08/2018	31/08/2018	31	327,5847	2,2828	123,8937	$ 32.166,18	812,2723	329,8675		$ -	70,6200	123,8937	$ 32.166,18	812,2723	327,5847	1.334,3707	-	-	$ -	-	-	-	15
15	1/09/2018	30/09/2018	30	327,5847	2,2092	123,8937	$ 32.165,00	812,2723	329,7939		$ -	72,8292	123,8937	$ 32.165,00	812,2723	327,5847	1.336,5799	-	-	$ -	-	-	-	15
15	1/10/2018	31/10/2018	31	327,5847	2,2828	123,8937	$ 32.166,69	812,2723	329,8675		$ -	75,1120	123,8937	$ 32.166,69	812,2723	327,5847	1.338,8627	-	-	$ -	-	-	-	15
15	1/11/2018	30/11/2018	30	327,5847	2,2092	123,8937	$ 32.212,94	812,2723	329,7939		$ -	77,3211	123,8937	$ 32.212,94	812,2723	327,5847	1.341,0719	-	-	$ -	-	-	-	15
15	1/12/2018	31/12/2018	31	327,5847	2,2828	123,8937	$ 32.256,82	812,2723	329,8675		$ -	79,6040	123,8937	$ 32.256,82	812,2723	327,5847	1.343,3547	-	-	$ -	-	-	-	15
15	1/01/2019	31/01/2019	31	327,5847	2,2828	123,8937	$ 32.296,11	812,2723	329,8675		$ -	81,8868	123,8937	$ 32.296,11	812,2723	327,5847	1.345,6375	-	-	$ -	-	-	-	15
15	1/02/2019	28/02/2019	28	327,5847	2,0619	123,8937	$ 32.366,72	812,2723	329,6466		$ -	83,9487	123,8937	$ 32.366,72	812,2723	327,5847	1.347,6994	-	-	$ -	-	-	-	15
15	1/03/2019	31/03/2019	31	327,5847	2,2828	123,8937	$ 32.507,63	812,2723	329,8675		$ -	86,2315	123,8937	$ 32.507,63	812,2723	327,5847	1.349,9822	-	-	$ -	-	-	-	15
15	1/04/2019	30/04/2019	30	327,5847	2,2092	123,8937	$ 32.706,80	812,2723	329,7939		$ -	88,4407	123,8937	$ 32.706,80	812,2723	327,5847	1.352,1914	-	-	$ -	-	-	-	15
15	1/05/2019	31/05/2019	31	327,5847	2,2828	123,8937	$ 32.865,99	812,2723	329,8675		$ -	90,7235	123,8937	$ 32.865,99	812,2723	327,5847	1.354,4742	-	-	$ -	-	-	-	15
15	1/06/2019	30/06/2019	30	327,5847	2,2092	123,8937	$ 33.022,06	812,2723	329,7939		$ -	92,9326	123,8937	$ 33.022,06	812,2723	327,5847	1.356,6834	-	-	$ -	-	-	-	15
15	1/07/2019	31/07/2019	31	327,5847	2,2828	123,8937	$ 33.151,19	812,2723	329,8675		$ -	95,2155	123,8937	$ 33.151,19	812,2723	327,5847	1.358,9662	-	-	$ -	-	-	-	15
15	1/08/2019	31/08/2019	31	327,5847	2,2828	123,8937	$ 33.248,24	812,2723	329,8675		$ -	97,4983	123,8937	$ 33.248,24	812,2723	327,5847	1.361,2490	-	-	$ -	-	-	-	15
15	1/09/2019	30/09/2019	30	327,5847	2,2092	123,8937	$ 33.328,90	812,2723	329,7939		$ -	99,7075	123,8937	$ 33.328,90	812,2723	327,5847	1.363,4582	-	-	$ -	-	-	-	15
15	1/10/2019	31/10/2019	31	327,5847	2,2828	123,8937	$ 33.377,99	812,2723	329,8675		$ -	101,9903	123,8937	$ 33.377,99	812,2723	327,5847	1.365,7410	-	-	$ -	-	-	-	15
15	1/11/2019	30/11/2019	30	327,5847	2,2092	123,8937	$ 33.434,12	812,2723	329,7939		$ -	104,1994	123,8937	$ 33.434,12	812,2723	327,5847	1.367,9502	-	-	$ -	-	-	-	15
15	1/12/2019	31/12/2019	31	327,5847	2,2828	123,8937	$ 33.497,37	812,2723	329,8675		$ -	106,4823	123,8937	$ 33.497,37	812,2723	327,5847	1.370,2330	-	-	$ -	-	-	-	15
15	1/01/2020	31/01/2020	31	327,5847	2,2828	123,8937	$ 33.540,74	812,2723	329,8675		$ -	108,7651	123,8937	$ 33.540,74	812,2723	327,5847	1.372,5158	-	-	$ -	-	-	-	15
15	1/02/2020	29/02/2020	29	327,5847	2,1355	123,8937	$ 33.603,70	812,2723	329,7202		$ -	110,9006	123,8937	$ 33.603,70	812,2723	327,5847	1.374,6513	-	-	$ -	-	-	-	15
15	1/03/2020	31/03/2020	31	327,5847	2,2828	123,8937	$ 33.716,15	812,2723	329,8675		$ -	113,1834	123,8937	$ 33.716,15	812,2723	327,5847	1.376,9341	-	-	$ -	-	-	-	15
15	1/04/2020	30/04/2020	30	327,5847	2,2092	123,8937	$ 33.908,38	812,2723	329,7939		$ -	115,3926	123,8937	$ 33.908,38	812,2723	327,5847	1.379,1433	-	-	$ -	-	-	-	15
15	1/05/2020	31/05/2020	31	327,5847	2,2828	123,8937	$ 34.114,05	812,2723	329,8675		$ -	117,6754	123,8937	$ 34.114,05	812,2723	327,5847	1.381,4261	-	-	$ -	-	-	-	15
15	1/06/2020	30/06/2020	30	327,5847	2,2092	123,8937	$ 34.234,66	812,2723	329,7939		$ -	119,8846	123,8937	$ 34.234,66	812,2723	327,5847	1.383,6353	-	-	$ -	-	-	-	15
15	1/07/2020	31/07/2020	31	327,5847	2,2828	123,8937	$ 34.200,86	812,2723	329,8675		$ -	122,1674	123,8937	$ 34.200,86	812,2723	327,5847	1.385,9181	-	-	$ -	-	-	-	15
15	1/08/2020	31/08/2020	31	327,5847	2,2828	123,8937	$ 34.078,51	812,2723	329,8675		$ -	124,4502	123,8937	$ 34.078,51	812,2723	327,5847	1.388,2009	-	-	$ -	-	-	-	15
15	1/09/2020	30/09/2020	30	327,5847	2,2092	123,8937	$ 34.019,97	812,2723	329,7939		$ -	126,6594	123,8937	$ 34.019,97	812,2723	327,5847	1.390,4101	-	-	$ -	-	-	-	15

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15	1/10/2020	31/10/2020	31	327,5847	2,2828	123,8937	$ 34.018,17	812,2723	329,8675		$ -	128,9422	123,8937	$ 34.018,17	812,2723	327,5847	1.392,6929	-	-	$ -	-	-	-	1
15	1/11/2020	30/11/2020	30	327,5847	2,2092	123,8937	$ 34.076,22	812,2723	329,7939		$ -	131,1514	123,8937	$ 34.076,22	812,2723	327,5847	1.394,9021	-	-	$ -	-	-	-	1
15	1/12/2020	31/12/2020	31	327,5847	2,2828	123,8937	$ 34.114,49	812,2723	329,8675		$ -	133,4342	123,8937	$ 34.114,49	812,2723	327,5847	1.397,1849	-	-	$ -	-	-	-	1
15	1/01/2021	31/01/2021	31	327,5847	2,2828	123,8937	$ 34.076,88	812,2723	329,8675		$ -	135,7170	123,8937	$ 34.076,88	812,2723	327,5847	1.399,4677	-	-	$ -	-	-	-	1
15	1/02/2021	28/02/2021	28	327,5847	2,0619	123,8937	$ 34.124,69	812,2723	329,6466		$ -	137,7789	123,8937	$ 34.124,69	812,2723	327,5847	1.401,5296	-	-	$ -	-	-	-	1
15	1/03/2021	31/03/2021	31	327,5847	2,2828	123,8937	$ 34.253,19	812,2723	329,8675		$ -	140,0617	123,8937	$ 34.253,19	812,2723	327,5847	1.403,8124	-	-	$ -	-	-	-	1
15	1/04/2021	30/04/2021	30	327,5847	2,2092	123,8937	$ 34.443,63	812,2723	329,7939		$ -	142,2709	123,8937	$ 34.443,63	812,2723	327,5847	1.406,0216	-	-	$ -	-	-	-	1
15	1/05/2021	31/05/2021	31	327,5847	2,2828	123,8937	$ 34.636,85	812,2723	329,8675		$ -	144,5537	123,8937	$ 34.636,85	812,2723	327,5847	1.408,3044	-	-	$ -	-	-	-	1
15	1/06/2021	30/06/2021	30	327,5847	2,2092	123,8937	$ 34.831,35	812,2723	329,7939		$ -	146,7629	123,8937	$ 34.831,35	812,2723	327,5847	1.410,5136	-	-	$ -	-	-	-	1
15	1/07/2021	31/07/2021	31	327,5847	2,2828	123,8937	$ 35.109,84	812,2723	329,8675		$ -	149,0457	123,8937	$ 35.109,84	812,2723	327,5847	1.412,7964	-	-	$ -	-	-	-	1
15	1/08/2021	31/08/2021	31	327,5847	2,2828	123,8937	$ 35.263,58	812,2723	329,8675		$ -	151,3285	123,8937	$ 35.263,58	812,2723	327,5847	1.415,0792	-	-	$ -	-	-	-	1
15	1/09/2021	30/09/2021	30	327,5847	2,2092	123,8937	$ 35.317,44	812,2723	329,7939		$ -	153,5377	123,8937	$ 35.317,44	812,2723	327,5847	1.417,2884	-	-	$ -	-	-	-	1
15	1/10/2021	31/10/2021	31	327,5847	2,2828	123,8937	$ 35.453,23	812,2723	329,8675		$ -	155,8205	123,8937	$ 35.453,23	812,2723	327,5847	1.419,5712	-	-	$ -	-	-	-	1
15	1/11/2021	30/11/2021	30	327,5847	2,2092	123,8937	$ 35.601,56	812,2723	329,7939		$ -	158,0297	123,8937	$ 35.601,56	812,2723	327,5847	1.421,7804	-	-	$ -	-	-	-	1
15	1/12/2021	31/12/2021	31	327,5847	2,2828	123,8937	$ 35.664,50	812,2723	329,8675		$ -	160,3125	123,8937	$ 35.664,50	812,2723	327,5847	1.424,0632	-	-	$ -	-	-	-	1
15	1/01/2022	31/01/2022	31	327,5847	2,2828	123,8937	$ 35.763,85	812,2723	329,8675		$ -	162,5953	123,8937	$ 35.763,85	812,2723	327,5847	1.426,3460	-	-	$ -	-	-	-	1
15	1/02/2022	28/02/2022	28	327,5847	2,0619	123,8937	$ 35.987,75	812,2723	329,6466		$ -	164,6572	123,8937	$ 35.987,75	812,2723	327,5847	1.428,4079	-	-	$ -	-	-	-	1
15	1/03/2022	29/03/2022	29	327,5847	2,1355	123,8937	$ 36.406,40	812,2723	329,7202		$ -	166,7928	123,8937	$ 36.406,40	812,2723	327,5847	1.430,5435	-	-	$ -	-	-	-	1
16	19	DETALLE DE LIQUIDACION																						1
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	1
16	15/02/2016	16/02/2016	1	326,2903	0,0733	123,1303	$ 28.363,00	810,7555	1.260,2494		$ -	0,0733	123,1303	$ 28.363,00	810,7555	326,2903	1.260,2494	-	-	$ -	-	-	-	1
16	17/02/2016	29/02/2016	13	326,2903	0,9535	123,1303	$ 28.388,08	810,7555	327,2438		$ -	1,0269	123,1303	$ 28.388,08	810,7555	326,2903	1.261,2030	-	-	$ -	-	-	-	1
16	1/03/2016	31/03/2016	31	326,2903	2,2738	123,1303	$ 28.551,66	810,7555	328,5641		$ -	3,3007	123,1303	$ 28.551,66	810,7555	326,2903	1.263,4768	-	-	$ -	-	-	-	1
16	1/04/2016	30/04/2016	30	326,2903	2,2004	123,1303	$ 28.929,97	810,7555	328,4907		$ -	5,5011	123,1303	$ 28.929,97	810,7555	326,2903	1.265,6772	-	-	$ -	-	-	-	1
16	1/05/2016	31/05/2016	31	326,2903	2,2738	123,1303	$ 29.242,16	810,7555	328,5641		$ -	7,7749	123,1303	$ 29.242,16	810,7555	326,2903	1.267,9510	-	-	$ -	-	-	-	1
16	1/06/2016	30/06/2016	30	326,2903	2,2004	123,1303	$ 29.450,56	810,7555	328,4907		$ -	9,9754	123,1303	$ 29.450,56	810,7555	326,2903	1.270,1514	-	-	$ -	-	-	-	1
16	1/07/2016	31/07/2016	31	326,2903	2,2738	123,1303	$ 29.597,16	810,7555	328,5641		$ -	12,2492	123,1303	$ 29.597,16	810,7555	326,2903	1.272,4252	-	-	$ -	-	-	-	1
16	1/08/2016	31/08/2016	31	326,2903	2,2738	123,1303	$ 29.745,51	810,7555	328,5641		$ -	14,5229	123,1303	$ 29.745,51	810,7555	326,2903	1.274,6990	-	-	$ -	-	-	-	1
16	1/09/2016	30/09/2016	30	326,2903	2,2004	123,1303	$ 29.894,81	810,7555	328,4907		$ -	16,7234	123,1303	$ 29.894,81	810,7555	326,2903	1.276,8995	-	-	$ -	-	-	-	1
16	1/10/2016	31/10/2016	31	326,2903	2,2738	123,1303	$ 29.913,74	810,7555	328,5641		$ -	18,9972	123,1303	$ 29.913,74	810,7555	326,2903	1.279,1733	-	-	$ -	-	-	-	1
16	1/11/2016	30/11/2016	30	326,2903	2,2004	123,1303	$ 29.860,83	810,7555	328,4907		$ -	21,1976	123,1303	$ 29.860,83	810,7555	326,2903	1.281,3737	-	-	$ -	-	-	-	1
16	1/12/2016	31/12/2016	31	326,2903	2,2738	123,1303	$ 29.844,53	810,7555	328,5641		$ -	23,4714	123,1303	$ 29.844,53	810,7555	326,2903	1.283,6475	-	-	$ -	-	-	-	1
16	1/01/2017	31/01/2017	31	326,2903	2,2738	123,1303	$ 29.854,16	810,7555	328,5641		$ -	25,7452	123,1303	$ 29.854,16	810,7555	326,2903	1.285,9213	-	-	$ -	-	-	-	1
16	1/02/2017	28/02/2017	28	326,2903	2,0537	123,1303	$ 29.937,71	810,7555	328,3440		$ -	27,7990	123,1303	$ 29.937,71	810,7555	326,2903	1.287,9751	-	-	$ -	-	-	-	1
16	1/03/2017	31/03/2017	31	326,2903	2,2738	123,1303	$ 30.147,01	810,7555	328,5641		$ -	30,0728	123,1303	$ 30.147,01	810,7555	326,2903	1.290,2489	-	-	$ -	-	-	-	1
16	1/04/2017	30/04/2017	30	326,2903	2,2004	123,1303	$ 30.467,81	810,7555	328,4907		$ -	32,2732	123,1303	$ 30.467,81	810,7555	326,2903	1.292,4493	-	-	$ -	-	-	-	1
16	1/05/2017	31/05/2017	31	326,2903	2,2738	123,1303	$ 30.683,03	810,7555	328,5641		$ -	34,5470	123,1303	$ 30.683,03	810,7555	326,2903	1.294,7231	-	-	$ -	-	-	-	1
16	1/06/2017	30/06/2017	30	326,2903	2,2004	123,1303	$ 30.829,42	810,7555	328,4907		$ -	36,7475	123,1303	$ 30.829,42	810,7555	326,2903	1.296,9235	-	-	$ -	-	-	-	1
16	1/07/2017	31/07/2017	31	326,2903	2,2738	123,1303	$ 30.932,66	810,7555	328,5641		$ -	39,0212	123,1303	$ 30.932,66	810,7555	326,2903	1.299,1973	-	-	$ -	-	-	-	1
16	1/08/2017	31/08/2017	31	326,2903	2,2738	123,1303	$ 30.984,52	810,7555	328,5641		$ -	41,2950	123,1303	$ 30.984,52	810,7555	326,2903	1.301,4711	-	-	$ -	-	-	-	1
16	1/09/2017	30/09/2017	30	326,2903	2,2004	123,1303	$ 30.991,40	810,7555	328,4907		$ -	43,4955	123,1303	$ 30.991,40	810,7555	326,2903	1.303,6716	-	-	$ -	-	-	-	1
16	1/10/2017	31/10/2017	31	326,2903	2,2738	123,1303	$ 31.007,52	810,7555	328,5641		$ -	45,7693	123,1303	$ 31.007,52	810,7555	326,2903	1.305,9454	-	-	$ -	-	-	-	1
16	1/11/2017	30/11/2017	30	326,2903	2,2004	123,1303	$ 31.034,58	810,7555	328,4907		$ -	47,9697	123,1303	$ 31.034,58	810,7555	326,2903	1.308,1458	-	-	$ -	-	-	-	1
16	1/12/2017	31/12/2017	31	326,2903	2,2738	123,1303	$ 31.043,50	810,7555	328,5641		$ -	50,2435	123,1303	$ 31.043,50	810,7555	326,2903	1.310,4196	-	-	$ -	-	-	-	1
16	1/01/2018	31/01/2018	31	326,2903	2,2738	123,1303	$ 31.077,03	810,7555	328,5641		$ -	52,5173	123,1303	$ 31.077,03	810,7555	326,2903	1.312,6934	-	-	$ -	-	-	-	1
16	1/02/2018	28/02/2018	28	326,2903	2,0537	123,1303	$ 31.159,41	810,7555	328,3440		$ -	54,5711	123,1303	$ 31.159,41	810,7555	326,2903	1.314,7472	-	-	$ -	-	-	-	1
16	1/03/2018	31/03/2018	31	326,2903	2,2738	123,1303	$ 31.360,84	810,7555	328,5641		$ -	56,8449	123,1303	$ 31.360,84	810,7555	326,2903	1.317,0209	-	-	$ -	-	-	-	1
16	1/04/2018	30/04/2018	30	326,2903	2,2004	123,1303	$ 31.481,75	810,7555	328,4907		$ -	59,0453	123,1303	$ 31.481,75	810,7555	326,2903	1.319,2214	-	-	$ -	-	-	-	1
16	1/05/2018	31/05/2018	31	326,2903	2,2738	123,1303	$ 31.680,70	810,7555	328,5641		$ -	61,3191	123,1303	$ 31.680,70	810,7555	326,2903	1.321,4952	-	-	$ -	-	-	-	1
16	1/06/2018	30/06/2018	30	326,2903	2,2004	123,1303	$ 30.829,42	810,7555	328,4907		$ -	63,5195	123,1303	$ 30.829,42	810,7555	326,2903	1.323,6956	-	-	$ -	-	-	-	1
16	1/07/2018	31/07/2018	31	326,2903	2,2738	123,1303	$ 31.904,51	810,7555	328,5641		$ -	65,7933	123,1303	$ 31.904,51	810,7555	326,2903	1.325,9694	-	-	$ -	-	-	-	1
16	1/08/2018	31/08/2018	31	326,2903	2,2738	123,1303	$ 31.967,97	810,7555	328,5641		$ -	68,0671	123,1303	$ 31.967,97	810,7555	326,2903	1.328,2432	-	-	$ -	-	-	-	1
16	1/09/2018	30/09/2018	30	326,2903	2,2004	123,1303	$ 31.966,80	810,7555	328,4907		$ -	70,2676	123,1303	$ 31.966,80	810,7555	326,2903	1.330,4437	-	-	$ -	-	-	-	1
16	1/10/2018	31/10/2018	31	326,2903	2,2738	123,1303	$ 31.968,48	810,7555	328,5641		$ -	72,5414	123,1303	$ 31.968,48	810,7555	326,2903	1.332,7175	-	-	$ -	-	-	-	1
16	1/11/2018	30/11/2018	30	326,2903	2,2004	123,1303	$ 32.014,44	810,7555	328,4907		$ -	74,7418	123,1303	$ 32.014,44	810,7555	326,2903	1.334,9179	-	-	$ -	-	-	-	1
16	1/12/2018	31/12/2018	31	326,2903	2,2738	123,1303	$ 32.058,05	810,7555	328,5641		$ -	77,0156	123,1303	$ 32.058,05	810,7555	326,2903	1.337,1917	-	-	$ -	-	-	-	1
16	1/01/2019	31/01/2019	31	326,2903	2,2738	123,1303	$ 32.097,10	810,7555	328,5641		$ -	79,2894	123,1303	$ 32.097,10	810,7555	326,2903	1.339,4655	-	-	$ -	-	-	-	1
16	1/02/2019	28/02/2019	28	326,2903	2,0537	123,1303	$ 32.167,28	810,7555	328,3440		$ -	81,3432	123,1303	$ 32.167,28	810,7555	326,2903	1.341,5193	-	-	$ -	-	-	-	1
16	1/03/2019	31/03/2019	31	326,2903	2,2738	123,1303	$ 32.307,32	810,7555	328,5641		$ -	83,6170	123,1303	$ 32.307,32	810,7555	326,2903	1.343,7930	-	-	$ -	-	-	-	1
16	1/04/2019	30/04/2019	30	326,2903	2,2004	123,1303	$ 32.505,26	810,7555	328,4907		$ -	85,8174	123,1303	$ 32.505,26	810,7555	326,2903	1.345,9935	-	-	$ -	-	-	-	1

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16	1/05/2019	31/05/2019	31	326,2903	2,2738	123,1303	$ 32.663,47	810,7555	328,5641		$ -	88,0912	123,1303	$ 32.663,47	810,7555	326,2903	1.348,2673	-	-	$ -	-	-	-	1
16	1/06/2019	30/06/2019	30	326,2903	2,2004	123,1303	$ 32.818,58	810,7555	328,4907		$ -	90,2916	123,1303	$ 32.818,58	810,7555	326,2903	1.350,4677	-	-	$ -	-	-	-	1
16	1/07/2019	31/07/2019	31	326,2903	2,2738	123,1303	$ 32.946,92	810,7555	328,5641		$ -	92,5654	123,1303	$ 32.946,92	810,7555	326,2903	1.352,7415	-	-	$ -	-	-	-	1
16	1/08/2019	31/08/2019	31	326,2903	2,2738	123,1303	$ 33.043,37	810,7555	328,5641		$ -	94,8392	123,1303	$ 33.043,37	810,7555	326,2903	1.355,0153	-	-	$ -	-	-	-	1
16	1/09/2019	30/09/2019	30	326,2903	2,2004	123,1303	$ 33.123,52	810,7555	328,4907		$ -	97,0397	123,1303	$ 33.123,52	810,7555	326,2903	1.357,2158	-	-	$ -	-	-	-	1
16	1/10/2019	31/10/2019	31	326,2903	2,2738	123,1303	$ 33.172,32	810,7555	328,5641		$ -	99,3135	123,1303	$ 33.172,32	810,7555	326,2903	1.359,4896	-	-	$ -	-	-	-	1
16	1/11/2019	30/11/2019	30	326,2903	2,2004	123,1303	$ 33.228,10	810,7555	328,4907		$ -	101,5139	123,1303	$ 33.228,10	810,7555	326,2903	1.361,6900	-	-	$ -	-	-	-	1
16	1/12/2019	31/12/2019	31	326,2903	2,2738	123,1303	$ 33.290,96	810,7555	328,5641		$ -	103,7877	123,1303	$ 33.290,96	810,7555	326,2903	1.363,9638	-	-	$ -	-	-	-	1
16	1/01/2020	31/01/2020	31	326,2903	2,2738	123,1303	$ 33.334,07	810,7555	328,5641		$ -	106,0615	123,1303	$ 33.334,07	810,7555	326,2903	1.366,2376	-	-	$ -	-	-	-	1
16	1/02/2020	29/02/2020	29	326,2903	2,1271	123,1303	$ 33.396,64	810,7555	328,4174		$ -	108,1886	123,1303	$ 33.396,64	810,7555	326,2903	1.368,3647	-	-	$ -	-	-	-	1
16	1/03/2020	31/03/2020	31	326,2903	2,2738	123,1303	$ 33.508,39	810,7555	328,5641		$ -	110,4624	123,1303	$ 33.508,39	810,7555	326,2903	1.370,6385	-	-	$ -	-	-	-	1
16	1/04/2020	30/04/2020	30	326,2903	2,2004	123,1303	$ 33.699,44	810,7555	328,4907		$ -	112,6629	123,1303	$ 33.699,44	810,7555	326,2903	1.372,8389	-	-	$ -	-	-	-	1
16	1/05/2020	31/05/2020	31	326,2903	2,2738	123,1303	$ 33.903,84	810,7555	328,5641		$ -	114,9366	123,1303	$ 33.903,84	810,7555	326,2903	1.375,1127	-	-	$ -	-	-	-	1
16	1/06/2020	30/06/2020	30	326,2903	2,2004	123,1303	$ 34.023,71	810,7555	328,4907		$ -	117,1371	123,1303	$ 34.023,71	810,7555	326,2903	1.377,3132	-	-	$ -	-	-	-	1
16	1/07/2020	31/07/2020	31	326,2903	2,2738	123,1303	$ 33.990,12	810,7555	328,5641		$ -	119,4109	123,1303	$ 33.990,12	810,7555	326,2903	1.379,5870	-	-	$ -	-	-	-	1
16	1/08/2020	31/08/2020	31	326,2903	2,2738	123,1303	$ 33.868,52	810,7555	328,5641		$ -	121,6847	123,1303	$ 33.868,52	810,7555	326,2903	1.381,8608	-	-	$ -	-	-	-	1
16	1/09/2020	30/09/2020	30	326,2903	2,2004	123,1303	$ 33.810,35	810,7555	328,4907		$ -	123,8851	123,1303	$ 33.810,35	810,7555	326,2903	1.384,0612	-	-	$ -	-	-	-	1
16	1/10/2020	31/10/2020	31	326,2903	2,2738	123,1303	$ 33.808,55	810,7555	328,5641		$ -	126,1589	123,1303	$ 33.808,55	810,7555	326,2903	1.386,3350	-	-	$ -	-	-	-	1
16	1/11/2020	30/11/2020	30	326,2903	2,2004	123,1303	$ 33.866,25	810,7555	328,4907		$ -	128,3594	123,1303	$ 33.866,25	810,7555	326,2903	1.388,5355	-	-	$ -	-	-	-	1
16	1/12/2020	31/12/2020	31	326,2903	2,2738	123,1303	$ 33.904,28	810,7555	328,5641		$ -	130,6337	123,1303	$ 33.904,28	810,7555	326,2903	1.390,8092	-	-	$ -	-	-	-	1
16	1/01/2021	31/01/2021	31	326,2903	2,2738	123,1303	$ 33.866,90	810,7555	328,5641		$ -	132,9070	123,1303	$ 33.866,90	810,7555	326,2903	1.393,0330	-	-	$ -	-	-	-	1
16	1/02/2021	28/02/2021	28	326,2903	2,0537	123,1303	$ 33.914,42	810,7555	328,3440		$ -	134,9607	123,1303	$ 33.914,42	810,7555	326,2903	1.395,1368	-	-	$ -	-	-	-	1
16	1/03/2021	31/03/2021	31	326,2903	2,2738	123,1303	$ 34.042,13	810,7555	328,5641		$ -	137,2345	123,1303	$ 34.042,13	810,7555	326,2903	1.397,4106	-	-	$ -	-	-	-	1
16	1/04/2021	30/04/2021	30	326,2903	2,2004	123,1303	$ 34.231,39	810,7555	328,4907		$ -	139,4349	123,1303	$ 34.231,39	810,7555	326,2903	1.399,6110	-	-	$ -	-	-	-	1
16	1/05/2021	31/05/2021	31	326,2903	2,2738	123,1303	$ 34.423,42	810,7555	328,5641		$ -	141,7087	123,1303	$ 34.423,42	810,7555	326,2903	1.401,8848	-	-	$ -	-	-	-	1
16	1/06/2021	30/06/2021	30	326,2903	2,2004	123,1303	$ 34.616,73	810,7555	328,4907		$ -	143,9092	123,1303	$ 34.616,73	810,7555	326,2903	1.404,0853	-	-	$ -	-	-	-	1
16	1/07/2021	31/07/2021	31	326,2903	2,2738	123,1303	$ 34.893,50	810,7555	328,5641		$ -	146,1830	123,1303	$ 34.893,50	810,7555	326,2903	1.406,3591	-	-	$ -	-	-	-	1
16	1/08/2021	31/08/2021	31	326,2903	2,2738	123,1303	$ 35.046,29	810,7555	328,5641		$ -	148,4568	123,1303	$ 35.046,29	810,7555	326,2903	1.408,6329	-	-	$ -	-	-	-	1
16	1/09/2021	30/09/2021	30	326,2903	2,2004	123,1303	$ 35.099,82	810,7555	328,4907		$ -	150,6572	123,1303	$ 35.099,82	810,7555	326,2903	1.410,8333	-	-	$ -	-	-	-	1
16	1/10/2021	31/10/2021	31	326,2903	2,2738	123,1303	$ 35.234,77	810,7555	328,5641		$ -	152,9310	123,1303	$ 35.234,77	810,7555	326,2903	1.413,1071	-	-	$ -	-	-	-	1
16	1/11/2021	30/11/2021	30	326,2903	2,2004	123,1303	$ 35.382,19	810,7555	328,4907		$ -	155,1315	123,1303	$ 35.382,19	810,7555	326,2903	1.415,3076	-	-	$ -	-	-	-	1
16	1/12/2021	31/12/2021	31	326,2903	2,2738	123,1303	$ 35.444,74	810,7555	328,5641		$ -	157,4053	123,1303	$ 35.444,74	810,7555	326,2903	1.417,5813	-	-	$ -	-	-	-	1
16	1/01/2022	31/01/2022	31	326,2903	2,2738	123,1303	$ 35.543,48	810,7555	328,5641		$ -	159,6791	123,1303	$ 35.543,48	810,7555	326,2903	1.419,8551	-	-	$ -	-	-	-	1
16	1/02/2022	28/02/2022	28	326,2903	2,0537	123,1303	$ 35.766,00	810,7555	328,3440		$ -	161,7328	123,1303	$ 35.766,00	810,7555	326,2903	1.421,9089	-	-	$ -	-	-	-	1
16	1/03/2022	29/03/2022	29	326,2903	2,1271	123,1303	$ 36.182,07	810,7555	328,4174		$ -	163,8599	123,1303	$ 36.182,07	810,7555	326,2903	1.424,0360	-	-	$ -	-	-	-	1
17	17	DETALLE DE LIQUIDACIÓN																						1
17	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	1
17	15/03/2016	16/03/2016	1	359,1094	0,0307	121,5621	$ 28.363,00	809,2447	1.289,9970		$ -	0,0807	121,5621	$ 28.363,00	809,2447	359,1094	1.289,9970	-	-	$ -	-	-	-	1
17	17/03/2016	31/03/2016	15	359,1094	1,2109	121,5621	$ 28.386,28	809,2447	360,3203		$ -	1,2916	121,5621	$ 28.386,28	809,2447	359,1094	1.291,2079	-	-	$ -	-	-	-	1
17	1/04/2016	30/04/2016	30	359,1094	2,4218	121,5621	$ 28.561,52	809,2447	361,5312		$ -	3,7134	121,5621	$ 28.561,52	809,2447	359,1094	1.293,6296	-	-	$ -	-	-	-	1
17	1/05/2016	31/05/2016	31	359,1094	2,5025	121,5621	$ 28.869,74	809,2447	361,6119		$ -	6,2159	121,5621	$ 28.869,74	809,2447	359,1094	1.296,1321	-	-	$ -	-	-	-	1
17	1/06/2016	30/06/2016	30	359,1094	2,4218	121,5621	$ 29.075,49	809,2447	361,5312		$ -	8,6377	121,5621	$ 29.075,49	809,2447	359,1094	1.298,5539	-	-	$ -	-	-	-	1
17	1/07/2016	31/07/2016	31	359,1094	2,5025	121,5621	$ 29.220,22	809,2447	361,6119		$ -	11,1402	121,5621	$ 29.220,22	809,2447	359,1094	1.301,0564	-	-	$ -	-	-	-	1
17	1/08/2016	31/08/2016	31	359,1094	2,5025	121,5621	$ 29.366,68	809,2447	361,6119		$ -	13,6427	121,5621	$ 29.366,68	809,2447	359,1094	1.303,5589	-	-	$ -	-	-	-	1
17	1/09/2016	30/09/2016	30	359,1094	2,4218	121,5621	$ 29.514,08	809,2447	361,5312		$ -	16,0644	121,5621	$ 29.514,08	809,2447	359,1094	1.305,9807	-	-	$ -	-	-	-	1
17	1/10/2016	31/10/2016	31	359,1094	2,5025	121,5621	$ 29.532,77	809,2447	361,6119		$ -	18,5669	121,5621	$ 29.532,77	809,2447	359,1094	1.308,4832	-	-	$ -	-	-	-	1
17	1/11/2016	30/11/2016	30	359,1094	2,4218	121,5621	$ 29.480,53	809,2447	361,5312		$ -	20,9887	121,5621	$ 29.480,53	809,2447	359,1094	1.310,9049	-	-	$ -	-	-	-	1
17	1/12/2016	31/12/2016	31	359,1094	2,5025	121,5621	$ 29.464,44	809,2447	361,6119		$ -	23,4912	121,5621	$ 29.464,44	809,2447	359,1094	1.313,4074	-	-	$ -	-	-	-	1
17	1/01/2017	31/01/2017	31	359,1094	2,5025	121,5621	$ 29.473,94	809,2447	361,6119		$ -	25,9937	121,5621	$ 29.473,94	809,2447	359,1094	1.315,9099	-	-	$ -	-	-	-	1
17	1/02/2017	28/02/2017	28	359,1094	2,2603	121,5621	$ 29.556,44	809,2447	361,3697		$ -	28,2540	121,5621	$ 29.556,44	809,2447	359,1094	1.318,1703	-	-	$ -	-	-	-	1
17	1/03/2017	31/03/2017	31	359,1094	2,5025	121,5621	$ 29.763,07	809,2447	361,6119		$ -	30,7565	121,5621	$ 29.763,07	809,2447	359,1094	1.320,6728	-	-	$ -	-	-	-	1
17	1/04/2017	30/04/2017	30	359,1094	2,4218	121,5621	$ 30.079,79	809,2447	361,5312		$ -	33,1783	121,5621	$ 30.079,79	809,2447	359,1094	1.323,0945	-	-	$ -	-	-	-	1
17	1/05/2017	31/05/2017	31	359,1094	2,5025	121,5621	$ 30.292,26	809,2447	361,6119		$ -	35,6808	121,5621	$ 30.292,26	809,2447	359,1094	1.325,5970	-	-	$ -	-	-	-	1
17	1/06/2017	30/06/2017	30	359,1094	2,4218	121,5621	$ 30.436,79	809,2447	361,5312		$ -	38,1026	121,5621	$ 30.436,79	809,2447	359,1094	1.328,0188	-	-	$ -	-	-	-	1
17	1/07/2017	31/07/2017	31	359,1094	2,5025	121,5621	$ 30.538,71	809,2447	361,6119		$ -	40,6051	121,5621	$ 30.538,71	809,2447	359,1094	1.330,5213	-	-	$ -	-	-	-	1
17	1/08/2017	31/08/2017	31	359,1094	2,5025	121,5621	$ 30.589,91	809,2447	361,6119		$ -	43,1076	121,5621	$ 30.589,91	809,2447	359,1094	1.333,0238	-	-	$ -	-	-	-	1
17	1/09/2017	30/09/2017	30	359,1094	2,4218	121,5621	$ 30.596,70	809,2447	361,5312		$ -	45,5293	121,5621	$ 30.596,70	809,2447	359,1094	1.335,4456	-	-	$ -	-	-	-	1
17	1/10/2017	31/10/2017	31	359,1094	2,5025	121,5621	$ 30.612,62	809,2447	361,6119		$ -	48,0318	121,5621	$ 30.612,62	809,2447	359,1094	1.337,9481	-	-	$ -	-	-	-	1
17	1/11/2017	30/11/2017	30	359,1094	2,4218	121,5621	$ 30.639,34	809,2447	361,5312		$ -	50,4536	121,5621	$ 30.639,34	809,2447	359,1094	1.340,3698	-	-	$ -	-	-	-	1
17	1/12/2017	31/12/2017	31	359,1094	2,5025	121,5621	$ 30.648,14	809,2447	361,6119		$ -	52,9561	121,5621	$ 30.648,14	809,2447	359,1094	1.342,8723	-	-	$ -	-	-	-	1

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17	1/01/2018	31/01/2018	31	359,1094	2,5025	121,5621	$ 30.681,24	809,2447	361,6119		$ -	55,4586	121,5621	$ 30.681,24	809,2447	359,1094	1.345,3748	-	-	$ -	-	-	-	1
17	1/02/2018	28/02/2018	28	359,1094	2,2603	121,5621	$ 30.762,58	809,2447	361,3697		$ -	57,7189	121,5621	$ 30.762,58	809,2447	359,1094	1.347,6352	-	-	$ -	-	-	-	1
17	1/03/2018	31/03/2018	31	359,1094	2,5025	121,5621	$ 30.961,44	809,2447	361,6119		$ -	60,2214	121,5621	$ 30.961,44	809,2447	359,1094	1.350,1377	-	-	$ -	-	-	-	1
17	1/04/2018	30/04/2018	30	359,1094	2,4218	121,5621	$ 31.080,81	809,2447	361,5312		$ -	62,6432	121,5621	$ 31.080,81	809,2447	359,1094	1.352,5594	-	-	$ -	-	-	-	1
17	1/05/2018	31/05/2018	31	359,1094	2,5025	121,5621	$ 31.277,22	809,2447	361,6119		$ -	65,1457	121,5621	$ 31.277,22	809,2447	359,1094	1.355,0619	-	-	$ -	-	-	-	1
17	1/06/2018	30/06/2018	30	359,1094	2,4218	121,5621	$ 30.436,79	809,2447	361,5312		$ -	67,5675	121,5621	$ 30.436,79	809,2447	359,1094	1.357,4837	-	-	$ -	-	-	-	1
17	1/07/2018	31/07/2018	31	359,1094	2,5025	121,5621	$ 31.498,18	809,2447	361,6119		$ -	70,0700	121,5621	$ 31.498,18	809,2447	359,1094	1.359,9862	-	-	$ -	-	-	-	1
17	1/08/2018	31/08/2018	31	359,1094	2,5025	121,5621	$ 31.560,84	809,2447	361,6119		$ -	72,5725	121,5621	$ 31.560,84	809,2447	359,1094	1.362,4887	-	-	$ -	-	-	-	1
17	1/09/2018	30/09/2018	30	359,1094	2,4218	121,5621	$ 31.559,68	809,2447	361,5312		$ -	74,9942	121,5621	$ 31.559,68	809,2447	359,1094	1.364,9105	-	-	$ -	-	-	-	1
17	1/10/2018	31/10/2018	31	359,1094	2,5025	121,5621	$ 31.561,34	809,2447	361,6119		$ -	77,4967	121,5621	$ 31.561,34	809,2447	359,1094	1.367,4130	-	-	$ -	-	-	-	1
17	1/11/2018	30/11/2018	30	359,1094	2,4218	121,5621	$ 31.606,72	809,2447	361,5312		$ -	79,9185	121,5621	$ 31.606,72	809,2447	359,1094	1.369,8347	-	-	$ -	-	-	-	1
17	1/12/2018	31/12/2018	31	359,1094	2,5025	121,5621	$ 31.649,77	809,2447	361,6119		$ -	82,4210	121,5621	$ 31.649,77	809,2447	359,1094	1.372,3372	-	-	$ -	-	-	-	1
17	1/01/2019	31/01/2019	31	359,1094	2,5025	121,5621	$ 31.688,32	809,2447	361,6119		$ -	84,9235	121,5621	$ 31.688,32	809,2447	359,1094	1.374,8397	-	-	$ -	-	-	-	1
17	1/02/2019	28/02/2019	28	359,1094	2,2603	121,5621	$ 31.757,61	809,2447	361,3697		$ -	87,1838	121,5621	$ 31.757,61	809,2447	359,1094	1.377,1001	-	-	$ -	-	-	-	1
17	1/03/2019	31/03/2019	31	359,1094	2,5025	121,5621	$ 31.895,86	809,2447	361,6119		$ -	89,6863	121,5621	$ 31.895,86	809,2447	359,1094	1.379,6026	-	-	$ -	-	-	-	1
17	1/04/2019	30/04/2019	30	359,1094	2,4218	121,5621	$ 32.091,29	809,2447	361,5312		$ -	92,1081	121,5621	$ 32.091,29	809,2447	359,1094	1.382,0243	-	-	$ -	-	-	-	1
17	1/05/2019	31/05/2019	31	359,1094	2,5025	121,5621	$ 32.247,48	809,2447	361,6119		$ -	94,6106	121,5621	$ 32.247,48	809,2447	359,1094	1.384,5268	-	-	$ -	-	-	-	1
17	1/06/2019	30/06/2019	30	359,1094	2,4218	121,5621	$ 32.400,61	809,2447	361,5312		$ -	97,0324	121,5621	$ 32.400,61	809,2447	359,1094	1.386,9486	-	-	$ -	-	-	-	1
17	1/07/2019	31/07/2019	31	359,1094	2,5025	121,5621	$ 32.527,32	809,2447	361,6119		$ -	99,5349	121,5621	$ 32.527,32	809,2447	359,1094	1.389,4511	-	-	$ -	-	-	-	1
17	1/08/2019	31/08/2019	31	359,1094	2,5025	121,5621	$ 32.622,54	809,2447	361,6119		$ -	102,0374	121,5621	$ 32.622,54	809,2447	359,1094	1.391,9536	-	-	$ -	-	-	-	1
17	1/09/2019	30/09/2019	30	359,1094	2,4218	121,5621	$ 32.701,67	809,2447	361,5312		$ -	104,4591	121,5621	$ 32.701,67	809,2447	359,1094	1.394,3754	-	-	$ -	-	-	-	1
17	1/10/2019	31/10/2019	31	359,1094	2,5025	121,5621	$ 32.749,85	809,2447	361,6119		$ -	106,9616	121,5621	$ 32.749,85	809,2447	359,1094	1.396,8779	-	-	$ -	-	-	-	1
17	1/11/2019	30/11/2019	30	359,1094	2,4218	121,5621	$ 32.804,92	809,2447	361,5312		$ -	109,3834	121,5621	$ 32.804,92	809,2447	359,1094	1.399,2996	-	-	$ -	-	-	-	1
17	1/12/2019	31/12/2019	31	359,1094	2,5025	121,5621	$ 32.866,97	809,2447	361,6119		$ -	111,8859	121,5621	$ 32.866,97	809,2447	359,1094	1.401,8021	-	-	$ -	-	-	-	1
17	1/01/2020	31/01/2020	31	359,1094	2,5025	121,5621	$ 32.909,53	809,2447	361,6119		$ -	114,3884	121,5621	$ 32.909,53	809,2447	359,1094	1.404,3046	-	-	$ -	-	-	-	1
17	1/02/2020	29/02/2020	29	359,1094	2,3410	121,5621	$ 32.971,31	809,2447	361,4504		$ -	116,7294	121,5621	$ 32.971,31	809,2447	359,1094	1.406,6457	-	-	$ -	-	-	-	1
17	1/03/2020	31/03/2020	31	359,1094	2,5025	121,5621	$ 33.081,64	809,2447	361,6119		$ -	119,2319	121,5621	$ 33.081,64	809,2447	359,1094	1.409,1482	-	-	$ -	-	-	-	1
17	1/04/2020	30/04/2020	30	359,1094	2,4218	121,5621	$ 33.270,26	809,2447	361,5312		$ -	121,6537	121,5621	$ 33.270,26	809,2447	359,1094	1.411,5700	-	-	$ -	-	-	-	1
17	1/05/2020	31/05/2020	31	359,1094	2,5025	121,5621	$ 33.472,05	809,2447	361,6119		$ -	124,1562	121,5621	$ 33.472,05	809,2447	359,1094	1.414,0725	-	-	$ -	-	-	-	1
17	1/06/2020	30/06/2020	30	359,1094	2,4218	121,5621	$ 33.590,39	809,2447	361,5312		$ -	126,5780	121,5621	$ 33.590,39	809,2447	359,1094	1.416,4942	-	-	$ -	-	-	-	1
17	1/07/2020	31/07/2020	31	359,1094	2,5025	121,5621	$ 33.557,23	809,2447	361,6119		$ -	129,0805	121,5621	$ 33.557,23	809,2447	359,1094	1.418,9967	-	-	$ -	-	-	-	1
17	1/08/2020	31/08/2020	31	359,1094	2,5025	121,5621	$ 33.437,19	809,2447	361,6119		$ -	131,5830	121,5621	$ 33.437,19	809,2447	359,1094	1.421,4992	-	-	$ -	-	-	-	1
17	1/09/2020	30/09/2020	30	359,1094	2,4218	121,5621	$ 33.379,75	809,2447	361,5312		$ -	134,0048	121,5621	$ 33.379,75	809,2447	359,1094	1.423,9210	-	-	$ -	-	-	-	1
17	1/10/2020	31/10/2020	31	359,1094	2,5025	121,5621	$ 33.377,97	809,2447	361,6119		$ -	136,5073	121,5621	$ 33.377,97	809,2447	359,1094	1.426,4235	-	-	$ -	-	-	-	1
17	1/11/2020	30/11/2020	30	359,1094	2,4218	121,5621	$ 33.434,94	809,2447	361,5312		$ -	138,9290	121,5621	$ 33.434,94	809,2447	359,1094	1.428,8453	-	-	$ -	-	-	-	1
17	1/12/2020	31/12/2020	31	359,1094	2,5025	121,5621	$ 33.472,49	809,2447	361,6119		$ -	141,4315	121,5621	$ 33.472,49	809,2447	359,1094	1.431,3478	-	-	$ -	-	-	-	1
17	1/01/2021	31/01/2021	31	359,1094	2,5025	121,5621	$ 33.435,58	809,2447	361,6119		$ -	143,9340	121,5621	$ 33.435,58	809,2447	359,1094	1.433,8503	-	-	$ -	-	-	-	1
17	1/02/2021	28/02/2021	28	359,1094	2,2603	121,5621	$ 33.482,49	809,2447	361,3697		$ -	146,1943	121,5621	$ 33.482,49	809,2447	359,1094	1.436,1106	-	-	$ -	-	-	-	1
17	1/03/2021	31/03/2021	31	359,1094	2,5025	121,5621	$ 33.608,58	809,2447	361,6119		$ -	148,6968	121,5621	$ 33.608,58	809,2447	359,1094	1.438,6131	-	-	$ -	-	-	-	1
17	1/04/2021	30/04/2021	30	359,1094	2,4218	121,5621	$ 33.795,43	809,2447	361,5312		$ -	151,1186	121,5621	$ 33.795,43	809,2447	359,1094	1.441,0349	-	-	$ -	-	-	-	1
17	1/05/2021	31/05/2021	31	359,1094	2,5025	121,5621	$ 33.985,02	809,2447	361,6119		$ -	153,6211	121,5621	$ 33.985,02	809,2447	359,1094	1.443,5374	-	-	$ -	-	-	-	1
17	1/06/2021	30/06/2021	30	359,1094	2,4218	121,5621	$ 34.175,86	809,2447	361,5312		$ -	156,0429	121,5621	$ 34.175,86	809,2447	359,1094	1.445,9591	-	-	$ -	-	-	-	1
17	1/07/2021	31/07/2021	31	359,1094	2,5025	121,5621	$ 34.449,11	809,2447	361,6119		$ -	158,5454	121,5621	$ 34.449,11	809,2447	359,1094	1.448,4616	-	-	$ -	-	-	-	1
17	1/08/2021	31/08/2021	31	359,1094	2,5025	121,5621	$ 34.599,95	809,2447	361,6119		$ -	161,0479	121,5621	$ 34.599,95	809,2447	359,1094	1.450,9641	-	-	$ -	-	-	-	1
17	1/09/2021	30/09/2021	30	359,1094	2,4218	121,5621	$ 34.652,80	809,2447	361,5312		$ -	163,4697	121,5621	$ 34.652,80	809,2447	359,1094	1.453,3859	-	-	$ -	-	-	-	1
17	1/10/2021	31/10/2021	31	359,1094	2,5025	121,5621	$ 34.786,03	809,2447	361,6119		$ -	165,9722	121,5621	$ 34.786,03	809,2447	359,1094	1.455,8884	-	-	$ -	-	-	-	1
17	1/11/2021	30/11/2021	30	359,1094	2,4218	121,5621	$ 34.931,57	809,2447	361,5312		$ -	168,3939	121,5621	$ 34.931,57	809,2447	359,1094	1.458,3102	-	-	$ -	-	-	-	1
17	1/12/2021	31/12/2021	31	359,1094	2,5025	121,5621	$ 34.993,33	809,2447	361,6119		$ -	170,8964	121,5621	$ 34.993,33	809,2447	359,1094	1.460,8127	-	-	$ -	-	-	-	1
17	1/01/2022	31/01/2022	31	359,1094	2,5025	121,5621	$ 35.090,81	809,2447	361,6119		$ -	173,3989	121,5621	$ 35.090,81	809,2447	359,1094	1.463,3152	-	-	$ -	-	-	-	1
17	1/02/2022	28/02/2022	28	359,1094	2,2603	121,5621	$ 35.310,50	809,2447	361,3697		$ -	175,6592	121,5621	$ 35.310,50	809,2447	359,1094	1.465,5755	-	-	$ -	-	-	-	1
17	1/03/2022	29/03/2022	29	359,1094	2,3410	121,5621	$ 35.721,27	809,2447	361,4504		$ -	178,0003	121,5621	$ 35.721,27	809,2447	359,1094	1.467,9165	-	-	$ -	-	-	-	1

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	15/04/2016	16/04/2016	1	357,8907	0,0805	120,0258	$ 28.363,00	807,5819	1.285,5789		$ -	0,0805	120,0258	$ 28.363,00	807,5819	357,8907	1.285,5789			$ -			-	1
18	17/04/2016	30/04/2016	14	357,8907	1,1263	120,0258	$ 28.380,69	807,5819	359,0170		$ -	1,2068	120,0258	$ 28.380,69	807,5819	357,8907	1.286,7052			$ -			-	1
18	1/05/2016	31/05/2016	31	357,8907	2,4940	120,0258	$ 28.504,88	807,5819	360,3847		$ -	3,7008	120,0258	$ 28.504,88	807,5819	357,8907	1.289,1992			$ -			-	1
18	1/06/2016	30/06/2016	30	357,8907	2,4136	120,0258	$ 28.708,03	807,5819	360,3043		$ -	6,1143	120,0258	$ 28.708,03	807,5819	357,8907	1.291,6128			$ -			-	1
18	1/07/2016	31/07/2016	31	357,8907	2,4940	120,0258	$ 28.850,93	807,5819	360,3847		$ -	8,6083	120,0258	$ 28.850,93	807,5819	357,8907	1.294,1068			$ -			-	1
18	1/08/2016	31/08/2016	31	357,8907	2,4940	120,0258	$ 28.995,54	807,5819	360,3847		$ -	11,1023	120,0258	$ 28.995,54	807,5819	357,8907	1.296,6008			$ -			-	1
18	1/09/2016	30/09/2016	30	357,8907	2,4136	120,0258	$ 29.141,08	807,5819	360,3043		$ -	13,5159	120,0258	$ 29.141,08	807,5819	357,8907	1.299,0143			$ -			-	1

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18	1/10/2016	31/10/2016	31	357,8907	2,4940	120,0258	$ 29.159,53	807,5819	360,3847		$ -	16,0099	120,0258	$ 29.159,53	807,5819	357,8907	1.301,5083	-	-	$ -	-	-	-	1
18	1/11/2016	30/11/2016	30	357,8907	2,4136	120,0258	$ 29.107,95	807,5819	360,3043		$ -	18,4235	120,0258	$ 29.107,95	807,5819	357,8907	1.303,9219	-	-	$ -	-	-	-	1
18	1/12/2016	31/12/2016	31	357,8907	2,4940	120,0258	$ 29.092,06	807,5819	360,3847		$ -	20,9175	120,0258	$ 29.092,06	807,5819	357,8907	1.306,4159	-	-	$ -	-	-	-	1
18	1/01/2017	31/01/2017	31	357,8907	2,4940	120,0258	$ 29.101,45	807,5819	360,3847		$ -	23,4115	120,0258	$ 29.101,45	807,5819	357,8907	1.308,9099	-	-	$ -	-	-	-	1
18	1/02/2017	28/02/2017	28	357,8907	2,2527	120,0258	$ 29.182,90	807,5819	360,1434		$ -	25,6641	120,0258	$ 29.182,90	807,5819	357,8907	1.311,1625	-	-	$ -	-	-	-	1
18	1/03/2017	31/03/2017	31	357,8907	2,4940	120,0258	$ 29.386,92	807,5819	360,3847		$ -	28,1581	120,0258	$ 29.386,92	807,5819	357,8907	1.313,6565	-	-	$ -	-	-	-	1
18	1/04/2017	30/04/2017	30	357,8907	2,4136	120,0258	$ 29.699,63	807,5819	360,3043		$ -	30,5717	120,0258	$ 29.699,63	807,5819	357,8907	1.316,0701	-	-	$ -	-	-	-	1
18	1/05/2017	31/05/2017	31	357,8907	2,4940	120,0258	$ 29.909,42	807,5819	360,3847		$ -	33,0657	120,0258	$ 29.909,42	807,5819	357,8907	1.318,5641	-	-	$ -	-	-	-	1
18	1/06/2017	30/06/2017	30	357,8907	2,4136	120,0258	$ 30.052,12	807,5819	360,3043		$ -	35,4792	120,0258	$ 30.052,12	807,5819	357,8907	1.320,9777	-	-	$ -	-	-	-	1
18	1/07/2017	31/07/2017	31	357,8907	2,4940	120,0258	$ 30.152,75	807,5819	360,3847		$ -	37,9732	120,0258	$ 30.152,75	807,5819	357,8907	1.323,4717	-	-	$ -	-	-	-	1
18	1/08/2017	31/08/2017	31	357,8907	2,4940	120,0258	$ 30.203,31	807,5819	360,3847		$ -	40,4673	120,0258	$ 30.203,31	807,5819	357,8907	1.325,9657	-	-	$ -	-	-	-	1
18	1/09/2017	30/09/2017	30	357,8907	2,4136	120,0258	$ 30.210,02	807,5819	360,3043		$ -	42,8808	120,0258	$ 30.210,02	807,5819	357,8907	1.328,3792	-	-	$ -	-	-	-	1
18	1/10/2017	31/10/2017	31	357,8907	2,4940	120,0258	$ 30.225,73	807,5819	360,3847		$ -	45,3748	120,0258	$ 30.225,73	807,5819	357,8907	1.330,8732	-	-	$ -	-	-	-	1
18	1/11/2017	30/11/2017	30	357,8907	2,4136	120,0258	$ 30.252,11	807,5819	360,3043		$ -	47,7884	120,0258	$ 30.252,11	807,5819	357,8907	1.333,2868	-	-	$ -	-	-	-	1
18	1/12/2017	31/12/2017	31	357,8907	2,4940	120,0258	$ 30.260,80	807,5819	360,3847		$ -	50,2824	120,0258	$ 30.260,80	807,5819	357,8907	1.335,7808	-	-	$ -	-	-	-	1
18	1/01/2018	31/01/2018	31	357,8907	2,4940	120,0258	$ 30.293,48	807,5819	360,3847		$ -	52,7764	120,0258	$ 30.293,48	807,5819	357,8907	1.338,2748	-	-	$ -	-	-	-	1
18	1/02/2018	28/02/2018	28	357,8907	2,2527	120,0258	$ 30.373,79	807,5819	360,1434		$ -	55,0290	120,0258	$ 30.373,79	807,5819	357,8907	1.340,5274	-	-	$ -	-	-	-	1
18	1/03/2018	31/03/2018	31	357,8907	2,4940	120,0258	$ 30.570,14	807,5819	360,3847		$ -	57,5230	120,0258	$ 30.570,14	807,5819	357,8907	1.343,0215	-	-	$ -	-	-	-	1
18	1/04/2018	30/04/2018	30	357,8907	2,4136	120,0258	$ 30.688,01	807,5819	360,3043		$ -	59,9366	120,0258	$ 30.688,01	807,5819	357,8907	1.345,4350	-	-	$ -	-	-	-	1
18	1/05/2018	31/05/2018	31	357,8907	2,4940	120,0258	$ 30.881,93	807,5819	360,3847		$ -	62,4306	120,0258	$ 30.881,93	807,5819	357,8907	1.347,9290	-	-	$ -	-	-	-	1
18	1/06/2018	30/06/2018	30	357,8907	2,4136	120,0258	$ 30.052,12	807,5819	360,3043		$ -	64,8442	120,0258	$ 30.052,12	807,5819	357,8907	1.350,3426	-	-	$ -	-	-	-	1
18	1/07/2018	31/07/2018	31	357,8907	2,4940	120,0258	$ 31.100,10	807,5819	360,3847		$ -	67,3382	120,0258	$ 31.100,10	807,5819	357,8907	1.352,8366	-	-	$ -	-	-	-	1
18	1/08/2018	31/08/2018	31	357,8907	2,4940	120,0258	$ 31.161,97	807,5819	360,3847		$ -	69,8322	120,0258	$ 31.161,97	807,5819	357,8907	1.355,3306	-	-	$ -	-	-	-	1
18	1/09/2018	30/09/2018	30	357,8907	2,4136	120,0258	$ 31.160,83	807,5819	360,3043		$ -	72,2457	120,0258	$ 31.160,83	807,5819	357,8907	1.357,7441	-	-	$ -	-	-	-	1
18	1/10/2018	31/10/2018	31	357,8907	2,4940	120,0258	$ 31.162,46	807,5819	360,3847		$ -	74,7397	120,0258	$ 31.162,46	807,5819	357,8907	1.360,2381	-	-	$ -	-	-	-	1
18	1/11/2018	30/11/2018	30	357,8907	2,4136	120,0258	$ 31.207,26	807,5819	360,3043		$ -	77,1533	120,0258	$ 31.207,26	807,5819	357,8907	1.362,6517	-	-	$ -	-	-	-	1
18	1/12/2018	31/12/2018	31	357,8907	2,4940	120,0258	$ 31.249,78	807,5819	360,3847		$ -	79,6473	120,0258	$ 31.249,78	807,5819	357,8907	1.365,1457	-	-	$ -	-	-	-	1
18	1/01/2019	31/01/2019	31	357,8907	2,4940	120,0258	$ 31.287,84	807,5819	360,3847		$ -	82,1413	120,0258	$ 31.287,84	807,5819	357,8907	1.367,6397	-	-	$ -	-	-	-	1
18	1/02/2019	28/02/2019	28	357,8907	2,2527	120,0258	$ 31.356,25	807,5819	360,1434		$ -	84,3939	120,0258	$ 31.356,25	807,5819	357,8907	1.369,8924	-	-	$ -	-	-	-	1
18	1/03/2019	31/03/2019	31	357,8907	2,4940	120,0258	$ 31.492,76	807,5819	360,3847		$ -	86,8879	120,0258	$ 31.492,76	807,5819	357,8907	1.372,3864	-	-	$ -	-	-	-	1
18	1/04/2019	30/04/2019	30	357,8907	2,4136	120,0258	$ 31.685,71	807,5819	360,3043		$ -	89,3015	120,0258	$ 31.685,71	807,5819	357,8907	1.374,7999	-	-	$ -	-	-	-	1
18	1/05/2019	31/05/2019	31	357,8907	2,4940	120,0258	$ 31.839,93	807,5819	360,3847		$ -	91,7955	120,0258	$ 31.839,93	807,5819	357,8907	1.377,2939	-	-	$ -	-	-	-	1
18	1/06/2019	30/06/2019	30	357,8907	2,4136	120,0258	$ 31.991,13	807,5819	360,3043		$ -	94,2091	120,0258	$ 31.991,13	807,5819	357,8907	1.379,7075	-	-	$ -	-	-	-	1
18	1/07/2019	31/07/2019	31	357,8907	2,4940	120,0258	$ 32.116,23	807,5819	360,3847		$ -	96,7031	120,0258	$ 32.116,23	807,5819	357,8907	1.382,2015	-	-	$ -	-	-	-	1
18	1/08/2019	31/08/2019	31	357,8907	2,4940	120,0258	$ 32.210,25	807,5819	360,3847		$ -	99,1971	120,0258	$ 32.210,25	807,5819	357,8907	1.384,6955	-	-	$ -	-	-	-	1
18	1/09/2019	30/09/2019	30	357,8907	2,4136	120,0258	$ 32.288,38	807,5819	360,3043		$ -	101,6106	120,0258	$ 32.288,38	807,5819	357,8907	1.387,1090	-	-	$ -	-	-	-	1
18	1/10/2019	31/10/2019	31	357,8907	2,4940	120,0258	$ 32.335,95	807,5819	360,3847		$ -	104,1046	120,0258	$ 32.335,95	807,5819	357,8907	1.389,6030	-	-	$ -	-	-	-	1
18	1/11/2019	30/11/2019	30	357,8907	2,4136	120,0258	$ 32.390,32	807,5819	360,3043		$ -	106,5182	120,0258	$ 32.390,32	807,5819	357,8907	1.392,0166	-	-	$ -	-	-	-	1
18	1/12/2019	31/12/2019	31	357,8907	2,4940	120,0258	$ 32.451,60	807,5819	360,3847		$ -	109,0122	120,0258	$ 32.451,60	807,5819	357,8907	1.394,5106	-	-	$ -	-	-	-	1
18	1/01/2020	31/01/2020	31	357,8907	2,4940	120,0258	$ 32.493,62	807,5819	360,3847		$ -	111,5062	120,0258	$ 32.493,62	807,5819	357,8907	1.397,0046	-	-	$ -	-	-	-	1
18	1/02/2020	29/02/2020	29	357,8907	2,3331	120,0258	$ 32.554,61	807,5819	360,2238		$ -	113,8393	120,0258	$ 32.554,61	807,5819	357,8907	1.399,3377	-	-	$ -	-	-	-	1
18	1/03/2020	31/03/2020	31	357,8907	2,4940	120,0258	$ 32.663,55	807,5819	360,3847		$ -	116,3333	120,0258	$ 32.663,55	807,5819	357,8907	1.401,8317	-	-	$ -	-	-	-	1
18	1/04/2020	30/04/2020	30	357,8907	2,4136	120,0258	$ 32.849,78	807,5819	360,3043		$ -	118,7469	120,0258	$ 32.849,78	807,5819	357,8907	1.404,2453	-	-	$ -	-	-	-	1
18	1/05/2020	31/05/2020	31	357,8907	2,4940	120,0258	$ 33.049,02	807,5819	360,3847		$ -	121,2409	120,0258	$ 33.049,02	807,5819	357,8907	1.406,7393	-	-	$ -	-	-	-	1
18	1/06/2020	30/06/2020	30	357,8907	2,4136	120,0258	$ 33.165,87	807,5819	360,3043		$ -	123,6544	120,0258	$ 33.165,87	807,5819	357,8907	1.409,1528	-	-	$ -	-	-	-	1
18	1/07/2020	31/07/2020	31	357,8907	2,4940	120,0258	$ 33.133,13	807,5819	360,3847		$ -	126,1484	120,0258	$ 33.133,13	807,5819	357,8907	1.411,6468	-	-	$ -	-	-	-	1
18	1/08/2020	31/08/2020	31	357,8907	2,4940	120,0258	$ 33.014,60	807,5819	360,3847		$ -	128,6424	120,0258	$ 33.014,60	807,5819	357,8907	1.414,1408	-	-	$ -	-	-	-	1
18	1/09/2020	30/09/2020	30	357,8907	2,4136	120,0258	$ 32.957,89	807,5819	360,3043		$ -	131,0560	120,0258	$ 32.957,89	807,5819	357,8907	1.416,5544	-	-	$ -	-	-	-	1
18	1/10/2020	31/10/2020	31	357,8907	2,4940	120,0258	$ 32.956,14	807,5819	360,3847		$ -	133,5500	120,0258	$ 32.956,14	807,5819	357,8907	1.419,0484	-	-	$ -	-	-	-	1
18	1/11/2020	30/11/2020	30	357,8907	2,4136	120,0258	$ 33.012,38	807,5819	360,3043		$ -	135,9635	120,0258	$ 33.012,38	807,5819	357,8907	1.421,4620	-	-	$ -	-	-	-	1
18	1/12/2020	31/12/2020	31	357,8907	2,4940	120,0258	$ 33.049,46	807,5819	360,3847		$ -	138,4575	120,0258	$ 33.049,46	807,5819	357,8907	1.423,9560	-	-	$ -	-	-	-	1
18	1/01/2021	31/01/2021	31	357,8907	2,4940	120,0258	$ 33.013,02	807,5819	360,3847		$ -	140,9516	120,0258	$ 33.013,02	807,5819	357,8907	1.426,4500	-	-	$ -	-	-	-	1
18	1/02/2021	28/02/2021	28	357,8907	2,2527	120,0258	$ 33.059,33	807,5819	360,1434		$ -	143,2042	120,0258	$ 33.059,33	807,5819	357,8907	1.428,7026	-	-	$ -	-	-	-	1
18	1/03/2021	31/03/2021	31	357,8907	2,4940	120,0258	$ 33.183,82	807,5819	360,3847		$ -	145,6982	120,0258	$ 33.183,82	807,5819	357,8907	1.431,1966	-	-	$ -	-	-	-	1
18	1/04/2021	30/04/2021	30	357,8907	2,4136	120,0258	$ 33.368,32	807,5819	360,3043		$ -	148,1118	120,0258	$ 33.368,32	807,5819	357,8907	1.433,6102	-	-	$ -	-	-	-	1
18	1/05/2021	31/05/2021	31	357,8907	2,4940	120,0258	$ 33.555,51	807,5819	360,3847		$ -	150,6058	120,0258	$ 33.555,51	807,5819	357,8907	1.436,1042	-	-	$ -	-	-	-	1
18	1/06/2021	30/06/2021	30	357,8907	2,4136	120,0258	$ 33.743,94	807,5819	360,3043		$ -	153,0193	120,0258	$ 33.743,94	807,5819	357,8907	1.438,5177	-	-	$ -	-	-	-	1
18	1/07/2021	31/07/2021	31	357,8907	2,4940	120,0258	$ 34.013,73	807,5819	360,3847		$ -	155,5133	120,0258	$ 34.013,73	807,5819	357,8907	1.441,0117	-	-	$ -	-	-	-	1
18	1/08/2021	31/08/2021	31	357,8907	2,4940	120,0258	$ 34.162,67	807,5819	360,3847		$ -	158,0073	120,0258	$ 34.162,67	807,5819	357,8907	1.443,5058	-	-	$ -	-	-	-	1
18	1/09/2021	30/09/2021	30	357,8907	2,4136	120,0258	$ 34.214,85	807,5819	360,3043		$ -	160,4209	120,0258	$ 34.214,85	807,5819	357,8907	1.445,9193	-	-	$ -	-	-	-	1
18	1/10/2021	31/10/2021	31	357,8907	2,4940	120,0258	$ 34.346,39	807,5819	360,3847		$ -	162,9149	120,0258	$ 34.346,39	807,5819	357,8907	1.448,4133	-	-	$ -	-	-	-	1

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18	1/11/2021	30/11/2021	30	357,8907	2,4136	120,0258	$ 34.490,10	807,5819	360,3043		$ -	165,3285	120,0258	$ 34.490,10	807,5819	357,8907	1.450,8269	-	-	$ -	-	-	-	1
18	1/12/2021	31/12/2021	31	357,8907	2,4940	120,0258	$ 34.551,07	807,5819	360,3847		$ -	167,8225	120,0258	$ 34.551,07	807,5819	357,8907	1.453,3209	-	-	$ -	-	-	-	1
18	1/01/2022	31/01/2022	31	357,8907	2,4940	120,0258	$ 34.647,32	807,5819	360,3847		$ -	170,3165	120,0258	$ 34.647,32	807,5819	357,8907	1.455,8149	-	-	$ -	-	-	-	1
18	1/02/2022	28/02/2022	28	357,8907	2,2527	120,0258	$ 34.864,23	807,5819	360,1434		$ -	172,5691	120,0258	$ 34.864,23	807,5819	357,8907	1.458,0675	-	-	$ -	-	-	-	1
18	1/03/2022	29/03/2022	29	357,8907	2,3331	120,0258	$ 35.269,81	807,5819	360,2238		$ -	174,9022	120,0258	$ 35.269,81	807,5819	357,8907	1.460,4006	-	-	$ -	-	-	-	1
19	19	DETALLE DE LIQUIDACIÓN																						1
19	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	1
19	15/05/2016	16/05/2016	1	356,6735	0,0802	118,9081	$ 28.363,00	805,9248	1.281,5866		$ -	0,0802	118,9081	$ 28.363,00	805,9248	356,6735	1.281,5866	-	-	$ -	-	-	-	1
19	17/05/2016	31/05/2016	15	356,6735	1,2027	118,9081	$ 28.372,13	805,9248	357,8762		$ -	1,2829	118,9081	$ 28.372,13	805,9248	356,6735	1.282,7892	-	-	$ -	-	-	-	1
19	1/06/2016	30/06/2016	30	356,6735	2,4053	118,9081	$ 28.440,68	805,9248	359,0788		$ -	3,6882	118,9081	$ 28.440,68	805,9248	356,6735	1.285,1946	-	-	$ -	-	-	-	1
19	1/07/2016	31/07/2016	31	356,6735	2,4855	118,9081	$ 28.582,25	805,9248	359,1590		$ -	6,1737	118,9081	$ 28.582,25	805,9248	356,6735	1.287,6801	-	-	$ -	-	-	-	1
19	1/08/2016	31/08/2016	31	356,6735	2,4855	118,9081	$ 28.725,52	805,9248	359,1590		$ -	8,6592	118,9081	$ 28.725,52	805,9248	356,6735	1.290,1656	-	-	$ -	-	-	-	1
19	1/09/2016	30/09/2016	30	356,6735	2,4053	118,9081	$ 28.869,70	805,9248	359,0788		$ -	11,0646	118,9081	$ 28.869,70	805,9248	356,6735	1.292,5710	-	-	$ -	-	-	-	1
19	1/10/2016	31/10/2016	31	356,6735	2,4855	118,9081	$ 28.887,98	805,9248	359,1590		$ -	13,5501	118,9081	$ 28.887,98	805,9248	356,6735	1.295,0565	-	-	$ -	-	-	-	1
19	1/11/2016	30/11/2016	30	356,6735	2,4053	118,9081	$ 28.836,88	805,9248	359,0788		$ -	15,9555	118,9081	$ 28.836,88	805,9248	356,6735	1.297,4618	-	-	$ -	-	-	-	1
19	1/12/2016	31/12/2016	31	356,6735	2,4855	118,9081	$ 28.821,14	805,9248	359,1590		$ -	18,4410	118,9081	$ 28.821,14	805,9248	356,6735	1.299,9474	-	-	$ -	-	-	-	1
19	1/01/2017	31/01/2017	31	356,6735	2,4855	118,9081	$ 28.830,44	805,9248	359,1590		$ -	20,9265	118,9081	$ 28.830,44	805,9248	356,6735	1.302,4329	-	-	$ -	-	-	-	1
19	1/02/2017	28/02/2017	28	356,6735	2,2450	118,9081	$ 28.911,13	805,9248	358,9185		$ -	23,1715	118,9081	$ 28.911,13	805,9248	356,6735	1.304,6779	-	-	$ -	-	-	-	1
19	1/03/2017	31/03/2017	31	356,6735	2,4855	118,9081	$ 29.113,25	805,9248	359,1590		$ -	25,6570	118,9081	$ 29.113,25	805,9248	356,6735	1.307,1634	-	-	$ -	-	-	-	1
19	1/04/2017	30/04/2017	30	356,6735	2,4053	118,9081	$ 29.423,05	805,9248	359,0788		$ -	28,0624	118,9081	$ 29.423,05	805,9248	356,6735	1.309,5687	-	-	$ -	-	-	-	1
19	1/05/2017	31/05/2017	31	356,6735	2,4855	118,9081	$ 29.630,89	805,9248	359,1590		$ -	30,5479	118,9081	$ 29.630,89	805,9248	356,6735	1.312,0543	-	-	$ -	-	-	-	1
19	1/06/2017	30/06/2017	30	356,6735	2,4053	118,9081	$ 29.772,26	805,9248	359,0788		$ -	32,9532	118,9081	$ 29.772,26	805,9248	356,6735	1.314,4596	-	-	$ -	-	-	-	1
19	1/07/2017	31/07/2017	31	356,6735	2,4855	118,9081	$ 29.871,96	805,9248	359,1590		$ -	35,4388	118,9081	$ 29.871,96	805,9248	356,6735	1.316,9451	-	-	$ -	-	-	-	1
19	1/08/2017	31/08/2017	31	356,6735	2,4855	118,9081	$ 29.922,04	805,9248	359,1590		$ -	37,9243	118,9081	$ 29.922,04	805,9248	356,6735	1.319,4307	-	-	$ -	-	-	-	1
19	1/09/2017	30/09/2017	30	356,6735	2,4053	118,9081	$ 29.928,69	805,9248	359,0788		$ -	40,3296	118,9081	$ 29.928,69	805,9248	356,6735	1.321,8360	-	-	$ -	-	-	-	1
19	1/10/2017	31/10/2017	31	356,6735	2,4855	118,9081	$ 29.944,25	805,9248	359,1590		$ -	42,8151	118,9081	$ 29.944,25	805,9248	356,6735	1.324,3215	-	-	$ -	-	-	-	1
19	1/11/2017	30/11/2017	30	356,6735	2,4053	118,9081	$ 29.970,39	805,9248	359,0788		$ -	45,2205	118,9081	$ 29.970,39	805,9248	356,6735	1.326,7269	-	-	$ -	-	-	-	1
19	1/12/2017	31/12/2017	31	356,6735	2,4855	118,9081	$ 29.979,00	805,9248	359,1590		$ -	47,7060	118,9081	$ 29.979,00	805,9248	356,6735	1.329,2124	-	-	$ -	-	-	-	1
19	1/01/2018	31/01/2018	31	356,6735	2,4855	118,9081	$ 30.011,38	805,9248	359,1590		$ -	50,1915	118,9081	$ 30.011,38	805,9248	356,6735	1.331,6979	-	-	$ -	-	-	-	1
19	1/02/2018	28/02/2018	28	356,6735	2,2450	118,9081	$ 30.090,94	805,9248	358,9185		$ -	52,4365	118,9081	$ 30.090,94	805,9248	356,6735	1.333,9429	-	-	$ -	-	-	-	1
19	1/03/2018	31/03/2018	31	356,6735	2,4855	118,9081	$ 30.285,46	805,9248	359,1590		$ -	54,9221	118,9081	$ 30.285,46	805,9248	356,6735	1.336,4284	-	-	$ -	-	-	-	1
19	1/04/2018	30/04/2018	30	356,6735	2,4053	118,9081	$ 30.402,23	805,9248	359,0788		$ -	57,3274	118,9081	$ 30.402,23	805,9248	356,6735	1.338,8338	-	-	$ -	-	-	-	1
19	1/05/2018	31/05/2018	31	356,6735	2,4855	118,9081	$ 30.594,35	805,9248	359,1590		$ -	59,8129	118,9081	$ 30.594,35	805,9248	356,6735	1.341,3193	-	-	$ -	-	-	-	1
19	1/06/2018	30/06/2018	30	356,6735	2,4053	118,9081	$ 29.772,26	805,9248	359,0788		$ -	62,2183	118,9081	$ 29.772,26	805,9248	356,6735	1.343,7246	-	-	$ -	-	-	-	1
19	1/07/2018	31/07/2018	31	356,6735	2,4855	118,9081	$ 30.810,48	805,9248	359,1590		$ -	64,7038	118,9081	$ 30.810,48	805,9248	356,6735	1.346,2102	-	-	$ -	-	-	-	1
19	1/08/2018	31/08/2018	31	356,6735	2,4855	118,9081	$ 30.871,77	805,9248	359,1590		$ -	67,1893	118,9081	$ 30.871,77	805,9248	356,6735	1.348,6957	-	-	$ -	-	-	-	1
19	1/09/2018	30/09/2018	30	356,6735	2,4053	118,9081	$ 30.870,64	805,9248	359,0788		$ -	69,5947	118,9081	$ 30.870,64	805,9248	356,6735	1.351,1010	-	-	$ -	-	-	-	1
19	1/10/2018	31/10/2018	31	356,6735	2,4855	118,9081	$ 30.872,26	805,9248	359,1590		$ -	72,0802	118,9081	$ 30.872,26	805,9248	356,6735	1.353,5866	-	-	$ -	-	-	-	1
19	1/11/2018	30/11/2018	30	356,6735	2,4053	118,9081	$ 30.916,65	805,9248	359,0788		$ -	74,4855	118,9081	$ 30.916,65	805,9248	356,6735	1.355,9919	-	-	$ -	-	-	-	1
19	1/12/2018	31/12/2018	31	356,6735	2,4855	118,9081	$ 30.958,76	805,9248	359,1590		$ -	76,9711	118,9081	$ 30.958,76	805,9248	356,6735	1.358,4774	-	-	$ -	-	-	-	1
19	1/01/2019	31/01/2019	31	356,6735	2,4855	118,9081	$ 30.996,47	805,9248	359,1590		$ -	79,4566	118,9081	$ 30.996,47	805,9248	356,6735	1.360,9630	-	-	$ -	-	-	-	1
19	1/02/2019	28/02/2019	28	356,6735	2,2450	118,9081	$ 31.064,25	805,9248	358,9185		$ -	81,7016	118,9081	$ 31.064,25	805,9248	356,6735	1.363,2079	-	-	$ -	-	-	-	1
19	1/03/2019	31/03/2019	31	356,6735	2,4855	118,9081	$ 31.199,48	805,9248	359,1590		$ -	84,1871	118,9081	$ 31.199,48	805,9248	356,6735	1.365,6935	-	-	$ -	-	-	-	1
19	1/04/2019	30/04/2019	30	356,6735	2,4053	118,9081	$ 31.390,64	805,9248	359,0788		$ -	86,5924	118,9081	$ 31.390,64	805,9248	356,6735	1.368,0988	-	-	$ -	-	-	-	1
19	1/05/2019	31/05/2019	31	356,6735	2,4855	118,9081	$ 31.543,42	805,9248	359,1590		$ -	89,0780	118,9081	$ 31.543,42	805,9248	356,6735	1.370,5843	-	-	$ -	-	-	-	1
19	1/06/2019	30/06/2019	30	356,6735	2,4053	118,9081	$ 31.693,21	805,9248	359,0788		$ -	91,4833	118,9081	$ 31.693,21	805,9248	356,6735	1.372,9897	-	-	$ -	-	-	-	1
19	1/07/2019	31/07/2019	31	356,6735	2,4855	118,9081	$ 31.817,15	805,9248	359,1590		$ -	93,9688	118,9081	$ 31.817,15	805,9248	356,6735	1.375,4752	-	-	$ -	-	-	-	1
19	1/08/2019	31/08/2019	31	356,6735	2,4855	118,9081	$ 31.910,29	805,9248	359,1590		$ -	96,4544	118,9081	$ 31.910,29	805,9248	356,6735	1.377,9607	-	-	$ -	-	-	-	1
19	1/09/2019	30/09/2019	30	356,6735	2,4053	118,9081	$ 31.987,70	805,9248	359,0788		$ -	98,8597	118,9081	$ 31.987,70	805,9248	356,6735	1.380,3661	-	-	$ -	-	-	-	1
19	1/10/2019	31/10/2019	31	356,6735	2,4855	118,9081	$ 32.034,82	805,9248	359,1590		$ -	101,3452	118,9081	$ 32.034,82	805,9248	356,6735	1.382,8516	-	-	$ -	-	-	-	1
19	1/11/2019	30/11/2019	30	356,6735	2,4053	118,9081	$ 32.088,69	805,9248	359,0788		$ -	103,7506	118,9081	$ 32.088,69	805,9248	356,6735	1.385,2569	-	-	$ -	-	-	-	1
19	1/12/2019	31/12/2019	31	356,6735	2,4855	118,9081	$ 32.149,39	805,9248	359,1590		$ -	106,2361	118,9081	$ 32.149,39	805,9248	356,6735	1.387,7425	-	-	$ -	-	-	-	1
19	1/01/2020	31/01/2020	31	356,6735	2,4855	118,9081	$ 32.191,02	805,9248	359,1590		$ -	108,7216	118,9081	$ 32.191,02	805,9248	356,6735	1.390,2280	-	-	$ -	-	-	-	1
19	1/02/2020	29/02/2020	29	356,6735	2,3252	118,9081	$ 32.251,45	805,9248	358,9987		$ -	111,0468	118,9081	$ 32.251,45	805,9248	356,6735	1.392,5532	-	-	$ -	-	-	-	1
19	1/03/2020	31/03/2020	31	356,6735	2,4855	118,9081	$ 32.359,37	805,9248	359,1590		$ -	113,5323	118,9081	$ 32.359,37	805,9248	356,6735	1.395,0387	-	-	$ -	-	-	-	1
19	1/04/2020	30/04/2020	30	356,6735	2,4053	118,9081	$ 32.543,87	805,9248	359,0788		$ -	115,9376	118,9081	$ 32.543,87	805,9248	356,6735	1.397,4440	-	-	$ -	-	-	-	1
19	1/05/2020	31/05/2020	31	356,6735	2,4855	118,9081	$ 32.741,25	805,9248	359,1590		$ -	118,4232	118,9081	$ 32.741,25	805,9248	356,6735	1.399,9295	-	-	$ -	-	-	-	1
19	1/06/2020	30/06/2020	30	356,6735	2,4053	118,9081	$ 32.857,01	805,9248	359,0788		$ -	120,8285	118,9081	$ 32.857,01	805,9248	356,6735	1.402,3349	-	-	$ -	-	-	-	1
19	1/07/2020	31/07/2020	31	356,6735	2,4855	118,9081	$ 32.824,57	805,9248	359,1590		$ -	123,3140	118,9081	$ 32.824,57	805,9248	356,6735	1.404,8204	-	-	$ -	-	-	-	1
19	1/08/2020	31/08/2020	31	356,6735	2,4855	118,9081	$ 32.707,15	805,9248	359,1590		$ -	125,7996	118,9081	$ 32.707,15	805,9248	356,6735	1.407,3059	-	-	$ -	-	-	-	1

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19	1/09/2020	30/09/2020	30	356,6735	2,4053	118,9081	$ 32.650,97	805,9248	359,0788		$ -	128,2049	118,9081	$ 32.650,97	805,9248	356,6735	1.409,7113	-	-	$ -	-	-	-	1
19	1/10/2020	31/10/2020	31	356,6735	2,4855	118,9081	$ 32.649,23	805,9248	359,1590		$ -	130,6904	118,9081	$ 32.649,23	805,9248	356,6735	1.412,1968	-	-	$ -	-	-	-	1
19	1/11/2020	30/11/2020	30	356,6735	2,4053	118,9081	$ 32.704,95	805,9248	359,0788		$ -	133,0958	118,9081	$ 32.704,95	805,9248	356,6735	1.414,6022	-	-	$ -	-	-	-	1
19	1/12/2020	31/12/2020	31	356,6735	2,4855	118,9081	$ 32.741,68	805,9248	359,1590		$ -	135,5813	118,9081	$ 32.741,68	805,9248	356,6735	1.417,0877	-	-	$ -	-	-	-	1
19	1/01/2021	31/01/2021	31	356,6735	2,4855	118,9081	$ 32.705,58	805,9248	359,1590		$ -	138,0668	118,9081	$ 32.705,58	805,9248	356,6735	1.419,5732	-	-	$ -	-	-	-	1
19	1/02/2021	28/02/2021	28	356,6735	2,2450	118,9081	$ 32.751,47	805,9248	358,9185		$ -	140,3118	118,9081	$ 32.751,47	805,9248	356,6735	1.421,8182	-	-	$ -	-	-	-	1
19	1/03/2021	31/03/2021	31	356,6735	2,4855	118,9081	$ 32.874,80	805,9248	359,1590		$ -	142,7973	118,9081	$ 32.874,80	805,9248	356,6735	1.424,3037	-	-	$ -	-	-	-	1
19	1/04/2021	30/04/2021	30	356,6735	2,4053	118,9081	$ 33.057,57	805,9248	359,0788		$ -	145,2027	118,9081	$ 33.057,57	805,9248	356,6735	1.426,7091	-	-	$ -	-	-	-	1
19	1/05/2021	31/05/2021	31	356,6735	2,4855	118,9081	$ 33.243,02	805,9248	359,1590		$ -	147,6882	118,9081	$ 33.243,02	805,9248	356,6735	1.429,1946	-	-	$ -	-	-	-	1
19	1/06/2021	30/06/2021	30	356,6735	2,4053	118,9081	$ 33.429,70	805,9248	359,0788		$ -	150,0936	118,9081	$ 33.429,70	805,9248	356,6735	1.431,5999	-	-	$ -	-	-	-	1
19	1/07/2021	31/07/2021	31	356,6735	2,4855	118,9081	$ 33.696,98	805,9248	359,1590		$ -	152,5791	118,9081	$ 33.696,98	805,9248	356,6735	1.434,0855	-	-	$ -	-	-	-	1
19	1/08/2021	31/08/2021	31	356,6735	2,4855	118,9081	$ 33.844,53	805,9248	359,1590		$ -	155,0646	118,9081	$ 33.844,53	805,9248	356,6735	1.436,5710	-	-	$ -	-	-	-	1
19	1/09/2021	30/09/2021	30	356,6735	2,4053	118,9081	$ 33.896,22	805,9248	359,0788		$ -	157,4699	118,9081	$ 33.896,22	805,9248	356,6735	1.438,9763	-	-	$ -	-	-	-	1
19	1/10/2021	31/10/2021	31	356,6735	2,4855	118,9081	$ 34.026,54	805,9248	359,1590		$ -	159,9555	118,9081	$ 34.026,54	805,9248	356,6735	1.441,4618	-	-	$ -	-	-	-	1
19	1/11/2021	30/11/2021	30	356,6735	2,4053	118,9081	$ 34.168,91	805,9248	359,0788		$ -	162,3608	118,9081	$ 34.168,91	805,9248	356,6735	1.443,8672	-	-	$ -	-	-	-	1
19	1/12/2021	31/12/2021	31	356,6735	2,4855	118,9081	$ 34.229,32	805,9248	359,1590		$ -	164,8463	118,9081	$ 34.229,32	805,9248	356,6735	1.446,3527	-	-	$ -	-	-	-	1
19	1/01/2022	31/01/2022	31	356,6735	2,4855	118,9081	$ 34.324,67	805,9248	359,1590		$ -	167,3319	118,9081	$ 34.324,67	805,9248	356,6735	1.448,8382	-	-	$ -	-	-	-	1
19	1/02/2022	28/02/2022	28	356,6735	2,2450	118,9081	$ 34.539,56	805,9248	358,9185		$ -	169,5769	118,9081	$ 34.539,56	805,9248	356,6735	1.451,0832	-	-	$ -	-	-	-	1
19	1/03/2022	29/03/2022	29	356,6735	2,3252	118,9081	$ 34.941,36	805,9248	358,9987		$ -	171,9020	118,9081	$ 34.941,36	805,9248	356,6735	1.453,4084	-	-	$ -	-	-	-	1
20	20	DETALLE DE LIQUIDACIÓN																						1
20	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	
20	15/06/2016	16/06/2016	1	355,4577	0,0799	118,3165	$ 28.363,00	804,2733	1.278,1274		$ -	0,0799	118,3165	$ 28.363,00	804,2733	355,4577	1.278,1274	-	-	$ -	-	-	-	1
20	17/06/2016	30/06/2016	14	355,4577	1,1187	118,3165	$ 28.372,62	804,2733	356,5764		$ -	1,1986	118,3165	$ 28.372,62	804,2733	355,4577	1.279,2461	-	-	$ -	-	-	-	1
20	1/07/2016	31/07/2016	31	355,4577	2,4771	118,3165	$ 28.440,06	804,2733	357,9348		$ -	3,6756	118,3165	$ 28.440,06	804,2733	355,4577	1.281,7231	-	-	$ -	-	-	-	1
20	1/08/2016	31/08/2016	31	355,4577	2,4771	118,3165	$ 28.582,61	804,2733	357,9348		$ -	6,1527	118,3165	$ 28.582,61	804,2733	355,4577	1.284,2002	-	-	$ -	-	-	-	1
20	1/09/2016	30/09/2016	30	355,4577	2,3971	118,3165	$ 28.726,03	804,2733	357,8548		$ -	8,5498	118,3165	$ 28.726,03	804,2733	355,4577	1.286,5973	-	-	$ -	-	-	-	1
20	1/10/2016	31/10/2016	31	355,4577	2,4771	118,3165	$ 28.744,26	804,2733	357,9348		$ -	11,0269	118,3165	$ 28.744,26	804,2733	355,4577	1.289,0744	-	-	$ -	-	-	-	1
20	1/11/2016	30/11/2016	30	355,4577	2,3971	118,3165	$ 28.693,42	804,2733	357,8548		$ -	13,4240	118,3165	$ 28.693,42	804,2733	355,4577	1.291,4715	-	-	$ -	-	-	-	1
20	1/12/2016	31/12/2016	31	355,4577	2,4771	118,3165	$ 28.677,76	804,2733	357,9348		$ -	15,9011	118,3165	$ 28.677,76	804,2733	355,4577	1.293,9486	-	-	$ -	-	-	-	1
20	1/01/2017	31/01/2017	31	355,4577	2,4771	118,3165	$ 28.687,01	804,2733	357,9348		$ -	18,3781	118,3165	$ 28.687,01	804,2733	355,4577	1.296,4256	-	-	$ -	-	-	-	1
20	1/02/2017	28/02/2017	28	355,4577	2,2373	118,3165	$ 28.767,30	804,2733	357,6950		$ -	20,6155	118,3165	$ 28.767,30	804,2733	355,4577	1.298,6630	-	-	$ -	-	-	-	1
20	1/03/2017	31/03/2017	31	355,4577	2,4771	118,3165	$ 28.968,41	804,2733	357,9348		$ -	23,0925	118,3165	$ 28.968,41	804,2733	355,4577	1.301,1400	-	-	$ -	-	-	-	1
20	1/04/2017	30/04/2017	30	355,4577	2,3971	118,3165	$ 29.276,68	804,2733	357,8548		$ -	25,4897	118,3165	$ 29.276,68	804,2733	355,4577	1.303,5372	-	-	$ -	-	-	-	1
20	1/05/2017	31/05/2017	31	355,4577	2,4771	118,3165	$ 29.483,48	804,2733	357,9348		$ -	27,9667	118,3165	$ 29.483,48	804,2733	355,4577	1.306,0142	-	-	$ -	-	-	-	1
20	1/06/2017	30/06/2017	30	355,4577	2,3971	118,3165	$ 29.624,15	804,2733	357,8548		$ -	30,3639	118,3165	$ 29.624,15	804,2733	355,4577	1.308,4114	-	-	$ -	-	-	-	1
20	1/07/2017	31/07/2017	31	355,4577	2,4771	118,3165	$ 29.723,34	804,2733	357,9348		$ -	32,8409	118,3165	$ 29.723,34	804,2733	355,4577	1.310,8884	-	-	$ -	-	-	-	1
20	1/08/2017	31/08/2017	31	355,4577	2,4771	118,3165	$ 29.773,18	804,2733	357,9348		$ -	35,3180	118,3165	$ 29.773,18	804,2733	355,4577	1.313,3655	-	-	$ -	-	-	-	1
20	1/09/2017	30/09/2017	30	355,4577	2,3971	118,3165	$ 29.779,79	804,2733	357,8548		$ -	37,7151	118,3165	$ 29.779,79	804,2733	355,4577	1.315,7626	-	-	$ -	-	-	-	1
20	1/10/2017	31/10/2017	31	355,4577	2,4771	118,3165	$ 29.795,28	804,2733	357,9348		$ -	40,1922	118,3165	$ 29.795,28	804,2733	355,4577	1.318,2397	-	-	$ -	-	-	-	1
20	1/11/2017	30/11/2017	30	355,4577	2,3971	118,3165	$ 29.821,29	804,2733	357,8548		$ -	42,5893	118,3165	$ 29.821,29	804,2733	355,4577	1.320,6368	-	-	$ -	-	-	-	1
20	1/12/2017	31/12/2017	31	355,4577	2,4771	118,3165	$ 29.829,85	804,2733	357,9348		$ -	45,0664	118,3165	$ 29.829,85	804,2733	355,4577	1.323,1139	-	-	$ -	-	-	-	1
20	1/01/2018	31/01/2018	31	355,4577	2,4771	118,3165	$ 29.862,07	804,2733	357,9348		$ -	47,5434	118,3165	$ 29.862,07	804,2733	355,4577	1.325,5909	-	-	$ -	-	-	-	1
20	1/02/2018	28/02/2018	28	355,4577	2,2373	118,3165	$ 29.941,24	804,2733	357,6950		$ -	49,7807	118,3165	$ 29.941,24	804,2733	355,4577	1.327,8283	-	-	$ -	-	-	-	1
20	1/03/2018	31/03/2018	31	355,4577	2,4771	118,3165	$ 30.134,79	804,2733	357,9348		$ -	52,2578	118,3165	$ 30.134,79	804,2733	355,4577	1.330,3053	-	-	$ -	-	-	-	1
20	1/04/2018	30/04/2018	30	355,4577	2,3971	118,3165	$ 30.250,98	804,2733	357,8548		$ -	54,6549	118,3165	$ 30.250,98	804,2733	355,4577	1.332,7024	-	-	$ -	-	-	-	1
20	1/05/2018	31/05/2018	31	355,4577	2,4771	118,3165	$ 30.442,14	804,2733	357,9348		$ -	57,1320	118,3165	$ 30.442,14	804,2733	355,4577	1.335,1795	-	-	$ -	-	-	-	1
20	1/06/2018	30/06/2018	30	355,4577	2,3971	118,3165	$ 29.624,15	804,2733	357,8548		$ -	59,5291	118,3165	$ 29.624,15	804,2733	355,4577	1.337,5766	-	-	$ -	-	-	-	1
20	1/07/2018	31/07/2018	31	355,4577	2,4771	118,3165	$ 30.657,20	804,2733	357,9348		$ -	62,0062	118,3165	$ 30.657,20	804,2733	355,4577	1.340,0537	-	-	$ -	-	-	-	1
20	1/08/2018	31/08/2018	31	355,4577	2,4771	118,3165	$ 30.718,18	804,2733	357,9348		$ -	64,4832	118,3165	$ 30.718,18	804,2733	355,4577	1.342,5307	-	-	$ -	-	-	-	1
20	1/09/2018	30/09/2018	30	355,4577	2,3971	118,3165	$ 30.717,06	804,2733	357,8548		$ -	66,8804	118,3165	$ 30.717,06	804,2733	355,4577	1.344,9279	-	-	$ -	-	-	-	1
20	1/10/2018	31/10/2018	31	355,4577	2,4771	118,3165	$ 30.718,67	804,2733	357,9348		$ -	69,3574	118,3165	$ 30.718,67	804,2733	355,4577	1.347,4049	-	-	$ -	-	-	-	1
20	1/11/2018	30/11/2018	30	355,4577	2,3971	118,3165	$ 30.762,84	804,2733	357,8548		$ -	71,7546	118,3165	$ 30.762,84	804,2733	355,4577	1.349,8021	-	-	$ -	-	-	-	1
20	1/12/2018	31/12/2018	31	355,4577	2,4771	118,3165	$ 30.804,75	804,2733	357,9348		$ -	74,2316	118,3165	$ 30.804,75	804,2733	355,4577	1.352,2791	-	-	$ -	-	-	-	1
20	1/01/2019	31/01/2019	31	355,4577	2,4771	118,3165	$ 30.842,26	804,2733	357,9348		$ -	76,7087	118,3165	$ 30.842,26	804,2733	355,4577	1.354,7562	-	-	$ -	-	-	-	1
20	1/02/2019	28/02/2019	28	355,4577	2,2373	118,3165	$ 30.909,70	804,2733	357,6950		$ -	78,9460	118,3165	$ 30.909,70	804,2733	355,4577	1.356,9935	-	-	$ -	-	-	-	1
20	1/03/2019	31/03/2019	31	355,4577	2,4771	118,3165	$ 31.044,27	804,2733	357,9348		$ -	81,4231	118,3165	$ 31.044,27	804,2733	355,4577	1.359,4706	-	-	$ -	-	-	-	1
20	1/04/2019	30/04/2019	30	355,4577	2,3971	118,3165	$ 31.234,47	804,2733	357,8548		$ -	83,8202	118,3165	$ 31.234,47	804,2733	355,4577	1.361,8677	-	-	$ -	-	-	-	1
20	1/05/2019	31/05/2019	31	355,4577	2,4771	118,3165	$ 31.386,50	804,2733	357,9348		$ -	86,2973	118,3165	$ 31.386,50	804,2733	355,4577	1.364,3448	-	-	$ -	-	-	-	1
20	1/06/2019	30/06/2019	30	355,4577	2,3971	118,3165	$ 31.535,54	804,2733	357,8548		$ -	88,6944	118,3165	$ 31.535,54	804,2733	355,4577	1.366,7419	-	-	$ -	-	-	-	1
20	1/07/2019	31/07/2019	31	355,4577	2,4771	118,3165	$ 31.658,86	804,2733	357,9348		$ -	91,1715	118,3165	$ 31.658,86	804,2733	355,4577	1.369,2190	-	-	$ -	-	-	-	1

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20	1/08/2019	31/03/2019	31	355,4577	2,4771	118,3165	$ 31.751,54	804,2733	357,9348		$ -	93,6485	118,3165	$ 31.751,54	804,2733	355,4577	1.371,6960	-	-	$ -	-	-	-	1
20	1/09/2019	30/09/2019	30	355,4577	2,3971	118,3165	$ 31.828,56	804,2733	357,8548		$ -	96,0457	118,3165	$ 31.828,56	804,2733	355,4577	1.374,0932	-	-	$ -	-	-	-	1
20	1/10/2019	31/10/2019	31	355,4577	2,4771	118,3165	$ 31.875,45	804,2733	357,9348		$ -	98,5227	118,3165	$ 31.875,45	804,2733	355,4577	1.376,5702	-	-	$ -	-	-	-	1
20	1/11/2019	30/11/2019	30	355,4577	2,3971	118,3165	$ 31.929,05	804,2733	357,8548		$ -	100,9199	118,3165	$ 31.929,05	804,2733	355,4577	1.378,9674	-	-	$ -	-	-	-	1
20	1/12/2019	31/12/2019	31	355,4577	2,4771	118,3165	$ 31.989,45	804,2733	357,9348		$ -	103,3969	118,3165	$ 31.989,45	804,2733	355,4577	1.381,4444	-	-	$ -	-	-	-	1
20	1/01/2020	31/01/2020	31	355,4577	2,4771	118,3165	$ 32.030,87	804,2733	357,9348		$ -	105,8740	118,3165	$ 32.030,87	804,2733	355,4577	1.383,9215	-	-	$ -	-	-	-	1
20	1/02/2020	29/02/2020	29	355,4577	2,3172	118,3165	$ 32.091,00	804,2733	357,7749		$ -	108,1912	118,3165	$ 32.091,00	804,2733	355,4577	1.386,2387	-	-	$ -	-	-	-	1
20	1/03/2020	31/03/2020	31	355,4577	2,4771	118,3165	$ 32.198,38	804,2733	357,9348		$ -	110,6683	118,3165	$ 32.198,38	804,2733	355,4577	1.388,7158	-	-	$ -	-	-	-	1
20	1/04/2020	30/04/2020	30	355,4577	2,3971	118,3165	$ 32.381,96	804,2733	357,8548		$ -	113,0654	118,3165	$ 32.381,96	804,2733	355,4577	1.391,1129	-	-	$ -	-	-	-	1
20	1/05/2020	31/05/2020	31	355,4577	2,4771	118,3165	$ 32.578,37	804,2733	357,9348		$ -	115,5425	118,3165	$ 32.578,37	804,2733	355,4577	1.393,5900	-	-	$ -	-	-	-	1
20	1/06/2020	30/06/2020	30	355,4577	2,3971	118,3165	$ 32.693,55	804,2733	357,8548		$ -	117,9396	118,3165	$ 32.693,55	804,2733	355,4577	1.395,9371	-	-	$ -	-	-	-	1
20	1/07/2020	31/07/2020	31	355,4577	2,4771	118,3165	$ 32.661,27	804,2733	357,9348		$ -	120,4166	118,3165	$ 32.661,27	804,2733	355,4577	1.398,4642	-	-	$ -	-	-	-	1
20	1/08/2020	31/08/2020	31	355,4577	2,4771	118,3165	$ 32.544,44	804,2733	357,9348		$ -	122,8937	118,3165	$ 32.544,44	804,2733	355,4577	1.400,9412	-	-	$ -	-	-	-	1
20	1/09/2020	30/09/2020	30	355,4577	2,3971	118,3165	$ 32.488,53	804,2733	357,8548		$ -	125,2908	118,3165	$ 32.488,53	804,2733	355,4577	1.403,3384	-	-	$ -	-	-	-	1
20	1/10/2020	31/10/2020	31	355,4577	2,4771	118,3165	$ 32.486,80	804,2733	357,9348		$ -	127,7679	118,3165	$ 32.486,80	804,2733	355,4577	1.405,8154	-	-	$ -	-	-	-	1
20	1/11/2020	30/11/2020	30	355,4577	2,3971	118,3165	$ 32.542,25	804,2733	357,8548		$ -	130,1650	118,3165	$ 32.542,25	804,2733	355,4577	1.408,2126	-	-	$ -	-	-	-	1
20	1/12/2020	31/12/2020	31	355,4577	2,4771	118,3165	$ 32.578,79	804,2733	357,9348		$ -	132,6421	118,3165	$ 32.578,79	804,2733	355,4577	1.410,6896	-	-	$ -	-	-	-	1
20	1/01/2021	31/01/2021	31	355,4577	2,4771	118,3165	$ 32.542,87	804,2733	357,9348		$ -	135,1191	118,3165	$ 32.542,87	804,2733	355,4577	1.413,1667	-	-	$ -	-	-	-	1
20	1/02/2021	28/02/2021	28	355,4577	2,2373	118,3165	$ 32.588,53	804,2733	357,6950		$ -	137,3565	118,3165	$ 32.588,53	804,2733	355,4577	1.415,4040	-	-	$ -	-	-	-	1
20	1/03/2021	31/03/2021	31	355,4577	2,4771	118,3165	$ 32.711,25	804,2733	357,9348		$ -	139,8335	118,3165	$ 32.711,25	804,2733	355,4577	1.417,8810	-	-	$ -	-	-	-	1
20	1/04/2021	30/04/2021	30	355,4577	2,3971	118,3165	$ 32.893,11	804,2733	357,8548		$ -	142,2307	118,3165	$ 32.893,11	804,2733	355,4577	1.420,2782	-	-	$ -	-	-	-	1
20	1/05/2021	31/05/2021	31	355,4577	2,4771	118,3165	$ 33.077,64	804,2733	357,9348		$ -	144,7077	118,3165	$ 33.077,64	804,2733	355,4577	1.422,7552	-	-	$ -	-	-	-	1
20	1/06/2021	30/06/2021	30	355,4577	2,3971	118,3165	$ 33.263,39	804,2733	357,8548		$ -	147,1049	118,3165	$ 33.263,39	804,2733	355,4577	1.425,1524	-	-	$ -	-	-	-	1
20	1/07/2021	31/07/2021	31	355,4577	2,4771	118,3165	$ 33.529,34	804,2733	357,9348		$ -	149,5819	118,3165	$ 33.529,34	804,2733	355,4577	1.427,6294	-	-	$ -	-	-	-	1
20	1/08/2021	31/08/2021	31	355,4577	2,4771	118,3165	$ 33.676,16	804,2733	357,9348		$ -	152,0590	118,3165	$ 33.676,16	804,2733	355,4577	1.430,1065	-	-	$ -	-	-	-	1
20	1/09/2021	30/09/2021	30	355,4577	2,3971	118,3165	$ 33.727,59	804,2733	357,8548		$ -	154,4561	118,3165	$ 33.727,59	804,2733	355,4577	1.432,5036	-	-	$ -	-	-	-	1
20	1/10/2021	31/10/2021	31	355,4577	2,4771	118,3165	$ 33.857,26	804,2733	357,9348		$ -	156,9332	118,3165	$ 33.857,26	804,2733	355,4577	1.434,9807	-	-	$ -	-	-	-	1
20	1/11/2021	30/11/2021	30	355,4577	2,3971	118,3165	$ 33.998,92	804,2733	357,8548		$ -	159,3303	118,3165	$ 33.998,92	804,2733	355,4577	1.437,3778	-	-	$ -	-	-	-	1
20	1/12/2021	31/12/2021	31	355,4577	2,4771	118,3165	$ 34.059,03	804,2733	357,9348		$ -	161,8074	118,3165	$ 34.059,03	804,2733	355,4577	1.439,8549	-	-	$ -	-	-	-	1
20	1/01/2022	31/01/2022	31	355,4577	2,4771	118,3165	$ 34.153,91	804,2733	357,9348		$ -	164,2844	118,3165	$ 34.153,91	804,2733	355,4577	1.442,3319	-	-	$ -	-	-	-	1
20	1/02/2022	28/02/2022	28	355,4577	2,2373	118,3165	$ 34.367,73	804,2733	357,6950		$ -	166,5218	118,3165	$ 34.367,73	804,2733	355,4577	1.444,5693	-	-	$ -	-	-	-	1
20	1/03/2022	29/03/2022	29	355,4577	2,3172	118,3165	$ 34.767,53	804,2733	357,7749		$ -	168,8390	118,3165	$ 34.767,53	804,2733	355,4577	1.446,8865	-	-	$ -	-	-	-	1
21	21	DETALLE DE LIQUIDACIÓN																						1
21	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	
21	15/07/2016	16/07/2016	1	354,2433	0,0796	117,7161	$ 28.363,00	802,6275	1.274,6666		$ -	0,0796	117,7161	$ 28.363,00	802,6275	354,2433	1.274,6666	-	-	$ -	-	-	-	1
21	17/07/2016	31/07/2016	15	354,2433	1,1945	117,7161	$ 28.371,76	802,6275	355,4378		$ -	1,2741	117,7161	$ 28.371,76	802,6275	354,2433	1.275,8611	-	-	$ -	-	-	-	1
21	1/08/2016	31/08/2016	31	354,2433	2,4686	117,7161	$ 28.437,57	802,6275	356,7119		$ -	3,7427	117,7161	$ 28.437,57	802,6275	354,2433	1.278,3296	-	-	$ -	-	-	-	1
21	1/09/2016	30/09/2016	30	354,2433	2,3890	117,7161	$ 28.580,32	802,6275	356,6323		$ -	6,1317	117,7161	$ 28.580,32	802,6275	354,2433	1.280,7186	-	-	$ -	-	-	-	1
21	1/10/2016	31/10/2016	31	354,2433	2,4686	117,7161	$ 28.598,41	802,6275	356,7119		$ -	8,6002	117,7161	$ 28.598,41	802,6275	354,2433	1.283,1872	-	-	$ -	-	-	-	1
21	1/11/2016	30/11/2016	30	354,2433	2,3890	117,7161	$ 28.547,83	802,6275	356,6323		$ -	10,9892	117,7161	$ 28.547,83	802,6275	354,2433	1.285,5762	-	-	$ -	-	-	-	1
21	1/12/2016	31/12/2016	31	354,2433	2,4686	117,7161	$ 28.532,24	802,6275	356,7119		$ -	13,4578	117,7161	$ 28.532,24	802,6275	354,2433	1.288,0447	-	-	$ -	-	-	-	1
21	1/01/2017	31/01/2017	31	354,2433	2,4686	117,7161	$ 28.541,45	802,6275	356,7119		$ -	15,9264	117,7161	$ 28.541,45	802,6275	354,2433	1.290,5133	-	-	$ -	-	-	-	1
21	1/02/2017	28/02/2017	28	354,2433	2,2297	117,7161	$ 28.621,33	802,6275	356,4730		$ -	18,1561	117,7161	$ 28.621,33	802,6275	354,2433	1.292,7430	-	-	$ -	-	-	-	1
21	1/03/2017	31/03/2017	31	354,2433	2,4686	117,7161	$ 28.821,42	802,6275	356,7119		$ -	20,6247	117,7161	$ 28.821,42	802,6275	354,2433	1.295,2116	-	-	$ -	-	-	-	1
21	1/04/2017	30/04/2017	30	354,2433	2,3890	117,7161	$ 29.128,12	802,6275	356,6323		$ -	23,0136	117,7161	$ 29.128,12	802,6275	354,2433	1.297,6006	-	-	$ -	-	-	-	1
21	1/05/2017	31/05/2017	31	354,2433	2,4686	117,7161	$ 29.333,88	802,6275	356,7119		$ -	25,4822	117,7161	$ 29.333,88	802,6275	354,2433	1.300,0692	-	-	$ -	-	-	-	1
21	1/06/2017	30/06/2017	30	354,2433	2,3890	117,7161	$ 29.473,83	802,6275	356,6323		$ -	27,8712	117,7161	$ 29.473,83	802,6275	354,2433	1.302,4581	-	-	$ -	-	-	-	1
21	1/07/2017	31/07/2017	31	354,2433	2,4686	117,7161	$ 29.572,52	802,6275	356,7119		$ -	30,3397	117,7161	$ 29.572,52	802,6275	354,2433	1.304,9267	-	-	$ -	-	-	-	1
21	1/08/2017	31/08/2017	31	354,2433	2,4686	117,7161	$ 29.622,10	802,6275	356,7119		$ -	32,8083	117,7161	$ 29.622,10	802,6275	354,2433	1.307,3953	-	-	$ -	-	-	-	1
21	1/09/2017	30/09/2017	30	354,2433	2,3890	117,7161	$ 29.628,68	802,6275	356,6323		$ -	35,1973	117,7161	$ 29.628,68	802,6275	354,2433	1.309,7842	-	-	$ -	-	-	-	1
21	1/10/2017	31/10/2017	31	354,2433	2,4686	117,7161	$ 29.644,09	802,6275	356,7119		$ -	37,6659	117,7161	$ 29.644,09	802,6275	354,2433	1.312,2528	-	-	$ -	-	-	-	1
21	1/11/2017	30/11/2017	30	354,2433	2,3890	117,7161	$ 29.669,97	802,6275	356,6323		$ -	40,0548	117,7161	$ 29.669,97	802,6275	354,2433	1.314,6418	-	-	$ -	-	-	-	1
21	1/12/2017	31/12/2017	31	354,2433	2,4686	117,7161	$ 29.678,49	802,6275	356,7119		$ -	42,5234	117,7161	$ 29.678,49	802,6275	354,2433	1.317,1104	-	-	$ -	-	-	-	1
21	1/01/2018	31/01/2018	31	354,2433	2,4686	117,7161	$ 29.710,54	802,6275	356,7119		$ -	44,9920	117,7161	$ 29.710,54	802,6275	354,2433	1.319,5790	-	-	$ -	-	-	-	1
21	1/02/2018	28/02/2018	28	354,2433	2,2297	117,7161	$ 29.789,31	802,6275	356,4730		$ -	47,2217	117,7161	$ 29.789,31	802,6275	354,2433	1.321,8087	-	-	$ -	-	-	-	1
21	1/03/2018	31/03/2018	31	354,2433	2,4686	117,7161	$ 29.981,88	802,6275	356,7119		$ -	49,6903	117,7161	$ 29.981,88	802,6275	354,2433	1.324,2772	-	-	$ -	-	-	-	1
21	1/04/2018	30/04/2018	30	354,2433	2,3890	117,7161	$ 30.097,48	802,6275	356,6323		$ -	52,0793	117,7161	$ 30.097,48	802,6275	354,2433	1.326,6662	-	-	$ -	-	-	-	1
21	1/05/2018	31/05/2018	31	354,2433	2,4686	117,7161	$ 30.287,67	802,6275	356,7119		$ -	54,5478	117,7161	$ 30.287,67	802,6275	354,2433	1.329,1348	-	-	$ -	-	-	-	1
21	1/06/2018	30/06/2018	30	354,2433	2,3890	117,7161	$ 29.473,83	802,6275	356,6323		$ -	56,9368	117,7161	$ 29.473,83	802,6275	354,2433	1.331,5237	-	-	$ -	-	-	-	1
21	1/07/2018	31/07/2018	31	354,2433	2,4686	117,7161	$ 30.501,64	802,6275	356,7119		$ -	59,4054	117,7161	$ 30.501,64	802,6275	354,2433	1.333,9923	-	-	$ -	-	-	-	1

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21	1/08/2018	31/08/2018	31	354,2433	2,4686	117,7161	$ 30.562,31	802,6275	356,7119		$ -	61,8740	117,7161	$ 30.562,31	802,6275	354,2433	1.336,4609	-	-	$ -	-	-	-	1
21	1/09/2018	30/09/2018	30	354,2433	2,3890	117,7161	$ 30.561,20	802,6275	356,6323		$ -	64,2629	117,7161	$ 30.561,20	802,6275	354,2433	1.338,8499	-	-	$ -	-	-	-	1
21	1/10/2018	31/10/2018	31	354,2433	2,4686	117,7161	$ 30.562,80	802,6275	356,7119		$ -	66,7315	117,7161	$ 30.562,80	802,6275	354,2433	1.341,3185	-	-	$ -	-	-	-	1
21	1/11/2018	30/11/2018	30	354,2433	2,3890	117,7161	$ 30.606,74	802,6275	356,6323		$ -	69,1205	117,7161	$ 30.606,74	802,6275	354,2433	1.343,7074	-	-	$ -	-	-	-	1
21	1/12/2018	31/12/2018	31	354,2433	2,4686	117,7161	$ 30.648,44	802,6275	356,7119		$ -	71,5891	117,7161	$ 30.648,44	802,6275	354,2433	1.346,1760	-	-	$ -	-	-	-	1
21	1/01/2019	31/01/2019	31	354,2433	2,4686	117,7161	$ 30.685,76	802,6275	356,7119		$ -	74,0577	117,7161	$ 30.685,76	802,6275	354,2433	1.348,6446	-	-	$ -	-	-	-	1
21	1/02/2019	28/02/2019	28	354,2433	2,2297	117,7161	$ 30.752,86	802,6275	356,4730		$ -	76,2873	117,7161	$ 30.752,86	802,6275	354,2433	1.350,8743	-	-	$ -	-	-	-	1
21	1/03/2019	31/03/2019	31	354,2433	2,4686	117,7161	$ 30.886,74	802,6275	356,7119		$ -	78,7559	117,7161	$ 30.886,74	802,6275	354,2433	1.353,3429	-	-	$ -	-	-	-	1
21	1/04/2019	30/04/2019	30	354,2433	2,3890	117,7161	$ 31.075,98	802,6275	356,6323		$ -	81,1449	117,7161	$ 31.075,98	802,6275	354,2433	1.355,7318	-	-	$ -	-	-	-	1
21	1/05/2019	31/05/2019	31	354,2433	2,4686	117,7161	$ 31.227,23	802,6275	356,7119		$ -	83,6135	117,7161	$ 31.227,23	802,6275	354,2433	1.358,2004	-	-	$ -	-	-	-	1
21	1/06/2019	30/06/2019	30	354,2433	2,3890	117,7161	$ 31.375,52	802,6275	356,6323		$ -	86,0024	117,7161	$ 31.375,52	802,6275	354,2433	1.360,5894	-	-	$ -	-	-	-	1
21	1/07/2019	31/07/2019	31	354,2433	2,4686	117,7161	$ 31.498,22	802,6275	356,7119		$ -	88,4710	117,7161	$ 31.498,22	802,6275	354,2433	1.363,0580	-	-	$ -	-	-	-	1
21	1/08/2019	31/08/2019	31	354,2433	2,4686	117,7161	$ 31.590,42	802,6275	356,7119		$ -	90,9396	117,7161	$ 31.590,42	802,6275	354,2433	1.365,5266	-	-	$ -	-	-	-	1
21	1/09/2019	30/09/2019	30	354,2433	2,3890	117,7161	$ 31.667,06	802,6275	356,6323		$ -	93,3286	117,7161	$ 31.667,06	802,6275	354,2433	1.367,9155	-	-	$ -	-	-	-	1
21	1/10/2019	31/10/2019	31	354,2433	2,4686	117,7161	$ 31.713,71	802,6275	356,7119		$ -	95,7972	117,7161	$ 31.713,71	802,6275	354,2433	1.370,3841	-	-	$ -	-	-	-	1
21	1/11/2019	30/11/2019	30	354,2433	2,3890	117,7161	$ 31.767,03	802,6275	356,6323		$ -	98,1861	117,7161	$ 31.767,03	802,6275	354,2433	1.372,7731	-	-	$ -	-	-	-	1
21	1/12/2019	31/12/2019	31	354,2433	2,4686	117,7161	$ 31.827,13	802,6275	356,7119		$ -	100,6547	117,7161	$ 31.827,13	802,6275	354,2433	1.375,2417	-	-	$ -	-	-	-	1
21	1/01/2020	31/01/2020	31	354,2433	2,4686	117,7161	$ 31.868,34	802,6275	356,7119		$ -	103,1233	117,7161	$ 31.868,34	802,6275	354,2433	1.377,7102	-	-	$ -	-	-	-	1
21	1/02/2020	29/02/2020	29	354,2433	2,3093	117,7161	$ 31.928,16	802,6275	356,5526		$ -	105,4326	117,7161	$ 31.928,16	802,6275	354,2433	1.380,0196	-	-	$ -	-	-	-	1
21	1/03/2020	31/03/2020	31	354,2433	2,4686	117,7161	$ 32.035,00	802,6275	356,7119		$ -	107,9012	117,7161	$ 32.035,00	802,6275	354,2433	1.382,4882	-	-	$ -	-	-	-	1
21	1/04/2020	30/04/2020	30	354,2433	2,3890	117,7161	$ 32.217,65	802,6275	356,6323		$ -	110,2902	117,7161	$ 32.217,65	802,6275	354,2433	1.384,8771	-	-	$ -	-	-	-	1
21	1/05/2020	31/05/2020	31	354,2433	2,4686	117,7161	$ 32.413,06	802,6275	356,7119		$ -	112,7588	117,7161	$ 32.413,06	802,6275	354,2433	1.387,3457	-	-	$ -	-	-	-	1
21	1/06/2020	30/06/2020	30	354,2433	2,3890	117,7161	$ 32.527,66	802,6275	356,6323		$ -	115,1477	117,7161	$ 32.527,66	802,6275	354,2433	1.389,7347	-	-	$ -	-	-	-	1
21	1/07/2020	31/07/2020	31	354,2433	2,4686	117,7161	$ 32.495,54	802,6275	356,7119		$ -	117,6163	117,7161	$ 32.495,54	802,6275	354,2433	1.392,2032	-	-	$ -	-	-	-	1
21	1/08/2020	31/08/2020	31	354,2433	2,4686	117,7161	$ 32.379,30	802,6275	356,7119		$ -	120,0849	117,7161	$ 32.379,30	802,6275	354,2433	1.394,6718	-	-	$ -	-	-	-	1
21	1/09/2020	30/09/2020	30	354,2433	2,3890	117,7161	$ 32.323,68	802,6275	356,6323		$ -	122,4738	117,7161	$ 32.323,68	802,6275	354,2433	1.397,0608	-	-	$ -	-	-	-	1
21	1/10/2020	31/10/2020	31	354,2433	2,4686	117,7161	$ 32.321,96	802,6275	356,7119		$ -	124,9424	117,7161	$ 32.321,96	802,6275	354,2433	1.399,5294	-	-	$ -	-	-	-	1
21	1/11/2020	30/11/2020	30	354,2433	2,3890	117,7161	$ 32.377,12	802,6275	356,6323		$ -	127,3314	117,7161	$ 32.377,12	802,6275	354,2433	1.401,9183	-	-	$ -	-	-	-	1
21	1/12/2020	31/12/2020	31	354,2433	2,4686	117,7161	$ 32.413,48	802,6275	356,7119		$ -	129,8000	117,7161	$ 32.413,48	802,6275	354,2433	1.404,3869	-	-	$ -	-	-	-	1
21	1/01/2021	31/01/2021	31	354,2433	2,4686	117,7161	$ 32.377,74	802,6275	356,7119		$ -	132,2686	117,7161	$ 32.377,74	802,6275	354,2433	1.406,8555	-	-	$ -	-	-	-	1
21	1/02/2021	28/02/2021	28	354,2433	2,2297	117,7161	$ 32.423,17	802,6275	356,4730		$ -	134,4983	117,7161	$ 32.423,17	802,6275	354,2433	1.409,0852	-	-	$ -	-	-	-	1
21	1/03/2021	31/03/2021	31	354,2433	2,4686	117,7161	$ 32.545,27	802,6275	356,7119		$ -	136,9668	117,7161	$ 32.545,27	802,6275	354,2433	1.411,5538	-	-	$ -	-	-	-	1
21	1/04/2021	30/04/2021	30	354,2433	2,3890	117,7161	$ 32.726,21	802,6275	356,6323		$ -	139,3558	117,7161	$ 32.726,21	802,6275	354,2433	1.413,9428	-	-	$ -	-	-	-	1
21	1/05/2021	31/05/2021	31	354,2433	2,4686	117,7161	$ 32.909,80	802,6275	356,7119		$ -	141,8244	117,7161	$ 32.909,80	802,6275	354,2433	1.416,4113	-	-	$ -	-	-	-	1
21	1/06/2021	30/06/2021	30	354,2433	2,3890	117,7161	$ 33.094,60	802,6275	356,6323		$ -	144,2133	117,7161	$ 33.094,60	802,6275	354,2433	1.418,8003	-	-	$ -	-	-	-	1
21	1/07/2021	31/07/2021	31	354,2433	2,4686	117,7161	$ 33.359,20	802,6275	356,7119		$ -	146,6819	117,7161	$ 33.359,20	802,6275	354,2433	1.421,2689	-	-	$ -	-	-	-	1
21	1/08/2021	31/08/2021	31	354,2433	2,4686	117,7161	$ 33.505,28	802,6275	356,7119		$ -	149,1505	117,7161	$ 33.505,28	802,6275	354,2433	1.423,7375	-	-	$ -	-	-	-	1
21	1/09/2021	30/09/2021	30	354,2433	2,3890	117,7161	$ 33.556,45	802,6275	356,6323		$ -	151,5395	117,7161	$ 33.556,45	802,6275	354,2433	1.426,1264	-	-	$ -	-	-	-	1
21	1/10/2021	31/10/2021	31	354,2433	2,4686	117,7161	$ 33.685,47	802,6275	356,7119		$ -	154,0081	117,7161	$ 33.685,47	802,6275	354,2433	1.428,5950	-	-	$ -	-	-	-	1
21	1/11/2021	30/11/2021	30	354,2433	2,3890	117,7161	$ 33.826,41	802,6275	356,6323		$ -	156,3970	117,7161	$ 33.826,41	802,6275	354,2433	1.430,9340	-	-	$ -	-	-	-	1
21	1/12/2021	31/12/2021	31	354,2433	2,4686	117,7161	$ 33.886,21	802,6275	356,7119		$ -	158,8656	117,7161	$ 33.886,21	802,6275	354,2433	1.433,4526	-	-	$ -	-	-	-	1
21	1/01/2022	31/01/2022	31	354,2433	2,4686	117,7161	$ 33.980,60	802,6275	356,7119		$ -	161,3342	117,7161	$ 33.980,60	802,6275	354,2433	1.435,9212	-	-	$ -	-	-	-	1
21	1/02/2022	28/02/2022	28	354,2433	2,2797	117,7161	$ 34.193,34	802,6275	356,4730		$ -	163,5639	117,7161	$ 34.193,34	802,6275	354,2433	1.438,1508	-	-	$ -	-	-	-	1
21	1/03/2022	29/03/2022	29	354,2433	2,3093	117,7161	$ 34.591,11	802,6275	356,5526		$ -	165,8732	117,7161	$ 34.591,11	802,6275	354,2433	1.440,4602	-	-	$ -	-	-	-	1
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.INTERES MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	
22	15/08/2016	16/08/2016	1	353,0304	0,0794	117,1538	$ 28.363,00	800,9872	1.271,2508		$ -	0,0794	117,1538	$ 28.363,00	800,9872	353,0304	1.271,2508	-	-	$ -	-	-	-	1
22	17/08/2016	31/08/2016	15	353,0304	1,1904	117,1538	$ 28.372,49	800,9872	354,2208		$ -	1,2697	117,1538	$ 28.372,49	800,9872	353,0304	1.272,4412	-	-	$ -	-	-	-	1
22	1/09/2016	30/09/2016	30	353,0304	2,3808	117,1538	$ 28.443,79	800,9872	355,4112		$ -	3,6505	117,1538	$ 28.443,79	800,9872	353,0304	1.274,8220	-	-	$ -	-	-	-	1
22	1/10/2016	31/10/2016	31	353,0304	2,4601	117,1538	$ 28.461,80	800,9872	355,4905		$ -	6,1107	117,1538	$ 28.461,80	800,9872	353,0304	1.277,2821	-	-	$ -	-	-	-	1
22	1/11/2016	30/11/2016	30	353,0304	2,3808	117,1538	$ 28.411,45	800,9872	355,4112		$ -	8,4914	117,1538	$ 28.411,45	800,9872	353,0304	1.279,6629	-	-	$ -	-	-	-	1
22	1/12/2016	31/12/2016	31	353,0304	2,4601	117,1538	$ 28.395,94	800,9872	355,4905		$ -	10,9516	117,1538	$ 28.395,94	800,9872	353,0304	1.282,1230	-	-	$ -	-	-	-	1
22	1/01/2017	31/01/2017	31	353,0304	2,4601	117,1538	$ 28.405,11	800,9872	355,4905		$ -	13,4117	117,1538	$ 28.405,11	800,9872	353,0304	1.284,5831	-	-	$ -	-	-	-	1
22	1/02/2017	28/02/2017	28	353,0304	2,2221	117,1538	$ 28.484,61	800,9872	355,2525		$ -	15,6338	117,1538	$ 28.484,61	800,9872	353,0304	1.286,8052	-	-	$ -	-	-	-	1
22	1/03/2017	31/03/2017	31	353,0304	2,4601	117,1538	$ 28.683,74	800,9872	355,4905		$ -	18,0939	117,1538	$ 28.683,74	800,9872	353,0304	1.289,2653	-	-	$ -	-	-	-	1
22	1/04/2017	30/04/2017	30	353,0304	2,3808	117,1538	$ 28.988,98	800,9872	355,4112		$ -	20,4747	117,1538	$ 28.988,98	800,9872	353,0304	1.291,6461	-	-	$ -	-	-	-	1
22	1/05/2017	31/05/2017	31	353,0304	2,4601	117,1538	$ 29.193,75	800,9872	355,4905		$ -	22,9348	117,1538	$ 29.193,75	800,9872	353,0304	1.294,1062	-	-	$ -	-	-	-	1
22	1/06/2017	30/06/2017	30	353,0304	2,3808	117,1538	$ 29.333,03	800,9872	355,4112		$ -	25,3156	117,1538	$ 29.333,03	800,9872	353,0304	1.296,4870	-	-	$ -	-	-	-	1
22	1/07/2017	31/07/2017	31	353,0304	2,4601	117,1538	$ 29.431,26	800,9872	355,4905		$ -	27,7757	117,1538	$ 29.431,26	800,9872	353,0304	1.298,9472	-	-	$ -	-	-	-	1
22	1/08/2017	31/08/2017	31	353,0304	2,4601	117,1538	$ 29.480,60	800,9872	355,4905		$ -	30,2359	117,1538	$ 29.480,60	800,9872	353,0304	1.301,4073	-	-	$ -	-	-	-	1

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22	1/09/2017	30/09/2017	30	353,0304	2,3803	117,1538	$ 29.487,15	800,9872	355,4112			32,6166	117,1538	$ 29 487,15	800,9872	353,0304	1 303,7881	-	-	$ -	-	-	-	1
22	1/10/2017	31/10/2017	31	353,0304	2,4601	117,1538	$ 29.502,48	800,9872	355,4905			35,0768	117,1538	$ 29.502,48	800,9872	353,0304	1.306,2482	-	-	$ -	-	-	-	1
22	1/11/2017	30/11/2017	30	353,0304	2,3808	117,1538	$ 29.528,24	800,9872	355,4112			37,4576	117,1538	$ 29.528,24	800,9872	353,0304	1.308,6290	-	-	$ -	-	-	-	1
22	1/12/2017	31/12/2017	31	353,0304	2,4601	117,1538	$ 29.536,72	800,9872	355,4905			39,9177	117,1538	$ 29.536,72	800,9872	353,0304	1.311,0891	-	-	$ -	-	-	-	1
22	1/01/2018	31/01/2018	31	353,0304	2,4601	117,1538	$ 29.568,62	800,9872	355,4905			42,3778	117,1538	$ 29.568,62	800,9872	353,0304	1.313,5493	-	-	$ -	-	-	-	1
22	1/02/2018	28/02/2018	28	353,0304	2,2221	117,1538	$ 29.647,01	800,9872	355,2525			44,5999	117,1538	$ 29.647,01	800,9872	353,0304	1.315,7713	-	-	$ -	-	-	-	1
22	1/03/2018	31/03/2018	31	353,0304	2,4601	117,1538	$ 29.838,66	800,9872	355,4905			47,0600	117,1538	$ 29.838,66	800,9872	353,0304	1.318,2315	-	-	$ -	-	-	-	1
22	1/04/2018	30/04/2018	30	353,0304	2,3803	117,1538	$ 29.953,70	800,9872	355,4112			49,4408	117,1538	$ 29.953,70	800,9872	353,0304	1.320,6122	-	-	$ -	-	-	-	1
22	1/05/2018	31/05/2018	31	353,0304	2,4601	117,1538	$ 30.142,99	800,9872	355,4905			51,9009	117,1538	$ 30 142,99	800,9872	353,0304	1.323,0724	-	-	$ -	-	-	-	1
22	1/06/2018	30/06/2018	30	353,0304	2,3803	117,1538	$ 29.333,03	800,9872	355,4112			54,2817	117,1538	$ 29.333,03	800,9872	353,0304	1.325,4531	-	-	$ -	-	-	-	1
22	1/07/2018	31/07/2018	31	353,0304	2,4601	117,1538	$ 30.355,94	800,9872	355,4905			56,7419	117,1538	$ 30 355,94	800,9872	353,0304	1 327,9133	-	-	$ -	-	-	-	1
22	1/08/2018	31/08/2018	31	353,0304	2,4601	117,1538	$ 30.416,32	800,9872	355,4905			59,2020	117,1538	$ 30 416,32	800,9872	353,0304	1 330,3734	-	-	$ -	-	-	-	1
22	1/09/2018	30/09/2018	30	353,0304	2,3803	117,1538	$ 30.415,21	800,9872	355,4112			61,5828	117,1538	$ 30 415,21	800,9872	353,0304	1.332,7542	-	-	$ -	-	-	-	1
22	1/10/2018	31/10/2018	31	353,0304	2,4601	117,1538	$ 30.416,80	800,9872	355,4905			64,0429	117,1538	$ 30 416,80	800,9872	353,0304	1.335,2143	-	-	$ -	-	-	-	1
22	1/11/2018	30/11/2018	30	353,0304	2,3803	117,1538	$ 30.460,53	800,9872	355,4112			66,4237	117,1538	$ 30 460,53	800,9872	353,0304	1 337,5951	-	-	$ -	-	-	-	1
22	1/12/2018	31/12/2018	31	353,0304	2,4601	117,1538	$ 30.502,03	800,9872	355,4905			68,8838	117,1538	$ 30 502,03	800,9872	353,0304	1.340,0552	-	-	$ -	-	-	-	1
22	1/01/2019	31/01/2019	31	353,0304	2,4601	117,1538	$ 30.539,18	800,9872	355,4905			71,3440	117,1538	$ 30 539,18	800,9872	353,0304	1.342,5154	-	-	$ -	-	-	-	1
22	1/02/2019	28/02/2019	28	353,0304	2,2221	117,1538	$ 30.605,96	800,9872	355,2525			73,5660	117,1538	$ 30 605,96	800,9872	353,0304	1 344,7374	-	-	$ -	-	-	-	1
22	1/03/2019	31/03/2019	31	353,0304	2,4601	117,1538	$ 30.739,20	800,9872	355,4905			76,0261	117,1538	$ 30 739,20	800,9872	353,0304	1 347,1976	-	-	$ -	-	-	-	1
22	1/04/2019	30/04/2019	30	353,0304	2,3803	117,1538	$ 30.927,53	800,9872	355,4112			78,4069	117,1538	$ 30 927,53	800,9872	353,0304	1.349,5783	-	-	$ -	-	-	-	1
22	1/05/2019	31/05/2019	31	353,0304	2,4601	117,1538	$ 31.078,06	800,9872	355,4905			80,8671	117,1538	$ 31 078,06	800,9872	353,0304	1.352,0385	-	-	$ -	-	-	-	1
22	1/06/2019	30/06/2019	30	353,0304	2,3808	117,1538	$ 31.225,64	800,9872	355,4112			83,2478	117,1538	$ 31 225,64	800,9872	353,0304	1 354,4193	-	-	$ -	-	-	-	1
22	1/07/2019	31/07/2019	31	353,0304	2,4601	117,1538	$ 31.347,75	800,9872	355,4905			85,7050	117,1538	$ 31 347,75	800,9872	353,0304	1.356,8794	-	-	$ -	-	-	-	1
22	1/08/2019	31/08/2019	31	353,0304	2,4601	117,1538	$ 31.439,52	800,9872	355,4905			88,1681	117,1538	$ 31 439,52	800,9872	353,0304	1.359,3395	-	-	$ -	-	-	-	1
22	1/09/2019	30/09/2019	30	353,0304	2,3803	117,1538	$ 31.515,79	800,9872	355,4112			90,5489	117,1538	$ 31 515,79	800,9872	353,0304	1.361,7203	-	-	$ -	-	-	-	1
22	1/10/2019	31/10/2019	31	353,0304	2,4601	117,1538	$ 31.562,21	800,9872	355,4905			93,0090	117,1538	$ 31 562,21	800,9872	353,0304	1 364,1804	-	-	$ -	-	-	-	1
22	1/11/2019	30/11/2019	30	353,0304	2,3803	117,1538	$ 31.615,28	800,9872	355,4112			95,3898	117,1538	$ 31 615,28	800,9872	353,0304	1 366,5612	-	-	$ -	-	-	-	1
22	1/12/2019	31/12/2019	31	353,0304	2,4601	117,1538	$ 31.675,09	800,9872	355,4905			97,8499	117,1538	$ 31 675,09	800,9872	353,0304	1 369,0214	-	-	$ -	-	-	-	1
22	1/01/2020	31/01/2020	31	353,0304	2,4601	117,1538	$ 31.716,11	800,9872	355,4905			100,3101	117,1538	$ 31 716,11	800,9872	353,0304	1 371,4815	-	-	$ -	-	-	-	1
22	1/02/2020	29/02/2020	29	353,0304	2,3014	117,1538	$ 31.775,64	800,9872	355,3318			102,6115	117,1538	$ 31 775,64	800,9872	353,0304	1 373,7829	-	-	$ -	-	-	-	1
22	1/03/2020	31/03/2020	31	353,0304	2,4601	117,1538	$ 31 881,97	800,9872	355,4905			105,0716	117,1538	$ 31 881,97	800,9872	353,0304	1 376,2431	-	-	$ -	-	-	-	1
22	1/04/2020	30/04/2020	30	353,0304	2,3803	117,1538	$ 32.063,75	800,9872	355,4112			107,4524	117,1538	$ 32.063,75	800,9872	353,0304	1 378,6238	-	-	$ -	-	-	-	1
22	1/05/2020	31/05/2020	31	353,0304	2,4601	117,1538	$ 32.258,22	800,9872	355,4905			109,9125	117,1538	$ 32.258,22	800,9872	353,0304	1.381,0840	-	-	$ -	-	-	-	1
22	1/06/2020	30/06/2020	30	353,0304	2,3803	117,1538	$ 32.372,27	800,9872	355,4112			112,2933	117,1538	$ 32 372,27	800,9872	353,0304	1.383,4647	-	-	$ -	-	-	-	1
22	1/07/2020	31/07/2020	31	353,0304	2,4601	117,1538	$ 32 340,31	800,9872	355,4905			114,7535	117,1538	$ 32 340,31	800,9872	353,0304	1 385,9249	-	-	$ -	-	-	-	1
22	1/08/2020	31/08/2020	31	353,0304	2,4601	117,1538	$ 32.224,62	800,9872	355,4905			117,2136	117,1538	$ 32 224,62	800,9872	353,0304	1.388,3850	-	-	$ -	-	-	-	1
22	1/09/2020	30/09/2020	30	353,0304	2,3808	117,1538	$ 32.169,27	800,9872	355,4112			119,5944	117,1538	$ 32.169,27	800,9872	353,0304	1.390,7658	-	-	$ -	-	-	-	1
22	1/10/2020	31/10/2020	31	353,0304	2,4601	117,1538	$ 32.167,56	800,9872	355,4905			122,0545	117,1538	$ 32 167,56	800,9872	353,0304	1 393,2259	-	-	$ -	-	-	-	1
22	1/11/2020	30/11/2020	30	353,0304	2,3808	117,1538	$ 32.222,46	800,9872	355,4112			124,4353	117,1538	$ 32 222,46	800,9872	353,0304	1 395,6067	-	-	$ -	-	-	-	1
22	1/12/2020	31/12/2020	31	353,0304	2,4601	117,1538	$ 32.258,65	800,9872	355,4905			126,8954	117,1538	$ 32 258,65	800,9872	353,0304	1 398,0668	-	-	$ -	-	-	-	1
22	1/01/2021	31/01/2021	31	353,0304	2,4601	117,1538	$ 32.223,08	800,9872	355,4905			129,3555	117,1538	$ 32 223,08	800,9872	353,0304	1 400,5270	-	-	$ -	-	-	-	1
22	1/02/2021	28/02/2021	28	353,0304	2,2221	117,1538	$ 32.268,29	800,9872	355,2525			131,5776	117,1538	$ 32.268,29	800,9872	353,0304	1.402,7490	-	-	$ -	-	-	-	1
22	1/03/2021	31/03/2021	31	353,0304	2,4601	117,1538	$ 32 389,80	800,9872	355,4905			134,0377	117,1538	$ 32 389,80	800,9872	353,0304	1.405,2092	-	-	$ -	-	-	-	1
22	1/04/2021	30/04/2021	30	353,0304	2,3803	117,1538	$ 32.569,88	800,9872	355,4112			136,4185	117,1538	$ 32.569,88	800,9872	353,0304	1.407,5899	-	-	$ -	-	-	-	1
22	1/05/2021	31/05/2021	31	353,0304	2,4601	117,1538	$ 32.752,59	800,9872	355,4905			138,8787	117,1538	$ 32.752,59	800,9872	353,0304	1.410,0501	-	-	$ -	-	-	-	1
22	1/06/2021	30/06/2021	30	353,0304	2,3803	117,1538	$ 32.936,51	800,9872	355,4112			141,2594	117,1538	$ 32.936,51	800,9872	353,0304	1.412,4309	-	-	$ -	-	-	-	1
22	1/07/2021	31/07/2021	31	353,0304	2,4601	117,1538	$ 33.199,85	800,9872	355,4905			143,7196	117,1538	$ 33 199,85	800,9872	353,0304	1.414,8910	-	-	$ -	-	-	-	1
22	1/08/2021	31/08/2021	31	353,0304	2,4601	117,1538	$ 33.345,22	800,9872	355,4905			146,1797	117,1538	$ 33 345,22	800,9872	353,0304	1.417,3511	-	-	$ -	-	-	-	1
22	1/09/2021	30/09/2021	30	353,0304	2,3808	117,1538	$ 33.396,15	800,9872	355,4112			148,5605	117,1538	$ 33.396,15	800,9872	353,0304	1.419,7319	-	-	$ -	-	-	-	1
22	1/10/2021	31/10/2021	31	353,0304	2,4601	117,1538	$ 33.524,55	800,9872	355,4905			151,0206	117,1538	$ 33 524,55	800,9872	353,0304	1 422,1920	-	-	$ -	-	-	-	1
22	1/11/2021	30/11/2021	30	353,0304	2,3803	117,1538	$ 33.664,82	800,9872	355,4112			153,4014	117,1538	$ 33 664,82	800,9872	353,0304	1.424,5728	-	-	$ -	-	-	-	1
22	1/12/2021	31/12/2021	31	353,0304	2,4601	117,1538	$ 33.724,33	800,9872	355,4905			155,8615	117,1538	$ 33 724,33	800,9872	353,0304	1.427,0330	-	-	$ -	-	-	-	1
22	1/01/2022	31/01/2022	31	353,0304	2,4601	117,1538	$ 33.818,28	800,9872	355,4905			158,3217	117,1538	$ 33 818,28	800,9872	353,0304	1.429,4931	-	-	$ -	-	-	-	1
22	1/02/2022	28/02/2022	28	353,0304	2,2221	117,1538	$ 34.030,00	800,9872	355,2525			160,5437	117,1538	$ 34 030,00	800,9872	353,0304	1.431,7152	-	-	$ -	-	-	-	1
22	1/03/2022	29/03/2022	29	353,0304	2,3014	117,1538	$ 34.425,87	800,9872	355,3318			162,8451	117,1538	$ 34.425,87	800,9872	353,0304	1.434,0166	-	-	$ -	-	-	-	1
23	23	DETALLE DE LIQUIDACIÓN																						1
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	1
23	15/09/2016	16/09/2016	1	351,8189	0,0791	116,5478	$ 28.363,00	799,3526	1.267,7984			0,0791	116,5478	$ 28.363,00	799,3526	351,8189	1.267,7984	-	-	$ -	-	-	-	1
23	17/09/2016	30/09/2016	14	351,8189	1,1072	116,5478	$ 28.356,94	799,3526	352,9261			1,1863	116,5478	$ 28 356,94	799,3526	351,8189	1 268,9056	-	-	$ -	-	-	-	1
23	1/10/2016	31/10/2016	31	351,8189	2,4517	116,5478	$ 28.314,56	799,3526	354,2706			3,6380	116,5478	$ 28.314,56	799,3526	351,8189	1.271,3573	-	-	$ -	-	-	-	1

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23	1/11/2016	30/11/2016	30	351,8189	2,3726	116,5478	$ 28.264,48	799,3526	354,1915		$ -	6,0106	116,5478	$ 28.264,48	799,3526	351,8189	1.273,7299	-	-	$ -	-	-	-	1
23	1/12/2016	31/12/2016	31	351,8189	2,4517	116,5478	$ 28.249,05	799,3526	354,2706		$ -	8,4623	116,5478	$ 28.249,05	799,3526	351,8189	1.276,1816	-	-	$ -	-	-	-	1
23	1/01/2017	31/01/2017	31	351,8189	2,4517	116,5478	$ 28.258,17	799,3526	354,2706		$ -	10,9140	116,5478	$ 28.258,17	799,3526	351,8189	1.278,6333	-	-	$ -	-	-	-	1
23	1/02/2017	28/02/2017	28	351,8189	2,2144	116,5478	$ 28.337,25	799,3526	354,0333		$ -	13,1784	116,5478	$ 28.337,25	799,3526	351,8189	1.280,8477	-	-	$ -	-	-	-	1
23	1/03/2017	31/03/2017	31	351,8189	2,4517	116,5478	$ 28.535,36	799,3526	354,2706		$ -	15,5801	116,5478	$ 28.535,36	799,3526	351,8189	1.283,2994	-	-	$ -	-	-	-	1
23	1/04/2017	30/04/2017	30	351,8189	2,3726	116,5478	$ 28.839,02	799,3526	354,1915		$ -	17,9527	116,5478	$ 28.839,02	799,3526	351,8189	1.285,6720	-	-	$ -	-	-	-	1
23	1/05/2017	31/05/2017	31	351,8189	2,4517	116,5478	$ 29.042,73	799,3526	354,2706		$ -	20,4044	116,5478	$ 29.042,73	799,3526	351,8189	1.288,1237	-	-	$ -	-	-	-	1
23	1/06/2017	30/06/2017	30	351,8189	2,3726	116,5478	$ 29.181,29	799,3526	354,1915		$ -	22,7770	116,5478	$ 29.181,29	799,3526	351,8189	1.290,4963	-	-	$ -	-	-	-	1
23	1/07/2017	31/07/2017	31	351,8189	2,4517	116,5478	$ 29.279,01	799,3526	354,2706		$ -	25,2287	116,5478	$ 29.279,01	799,3526	351,8189	1.292,9480	-	-	$ -	-	-	-	1
23	1/08/2017	31/08/2017	31	351,8189	2,4517	116,5478	$ 29.328,10	799,3526	354,2706		$ -	27,6804	116,5478	$ 29.328,10	799,3526	351,8189	1.295,3997	-	-	$ -	-	-	-	1
23	1/09/2017	30/09/2017	30	351,8189	2,3726	116,5478	$ 29.334,61	799,3526	354,1915		$ -	30,0530	116,5478	$ 29.334,61	799,3526	351,8189	1.297,7723	-	-	$ -	-	-	-	1
23	1/10/2017	31/10/2017	31	351,8189	2,4517	116,5478	$ 29.349,87	799,3526	354,2706		$ -	32,5047	116,5478	$ 29.349,87	799,3526	351,8189	1.300,2240	-	-	$ -	-	-	-	1
23	1/11/2017	30/11/2017	30	351,8189	2,3726	116,5478	$ 29.375,49	799,3526	354,1915		$ -	34,8773	116,5478	$ 29.375,49	799,3526	351,8189	1.302,5966	-	-	$ -	-	-	-	1
23	1/12/2017	31/12/2017	31	351,8189	2,4517	116,5478	$ 29.383,92	799,3526	354,2706		$ -	37,3290	116,5478	$ 29.383,92	799,3526	351,8189	1.305,0483	-	-	$ -	-	-	-	1
23	1/01/2018	31/01/2018	31	351,8189	2,4517	116,5478	$ 29.415,66	799,3526	354,2706		$ -	39,7807	116,5478	$ 29.415,66	799,3526	351,8189	1.307,5000	-	-	$ -	-	-	-	1
23	1/02/2018	28/02/2018	28	351,8189	2,2144	116,5478	$ 29.493,64	799,3526	354,0333		$ -	41,9951	116,5478	$ 29.493,64	799,3526	351,8189	1.309,7144	-	-	$ -	-	-	-	1
23	1/03/2018	31/03/2018	31	351,8189	2,4517	116,5478	$ 29.684,30	799,3526	354,2706		$ -	44,4468	116,5478	$ 29.684,30	799,3526	351,8189	1.312,1661	-	-	$ -	-	-	-	1
23	1/04/2018	30/04/2018	30	351,8189	2,3726	116,5478	$ 29.798,75	799,3526	354,1915		$ -	46,8194	116,5478	$ 29.798,75	799,3526	351,8189	1.314,5387	-	-	$ -	-	-	-	1
23	1/05/2018	31/05/2018	31	351,8189	2,4517	116,5478	$ 29.987,06	799,3526	354,2706		$ -	49,2711	116,5478	$ 29.987,06	799,3526	351,8189	1.316,9904	-	-	$ -	-	-	-	1
23	1/06/2018	30/06/2018	30	351,8189	2,3726	116,5478	$ 29.181,29	799,3526	354,1915		$ -	51,6437	116,5478	$ 29.181,29	799,3526	351,8189	1.319,3630	-	-	$ -	-	-	-	1
23	1/07/2018	31/07/2018	31	351,8189	2,4517	116,5478	$ 30.198,91	799,3526	354,2706		$ -	54,0954	116,5478	$ 30.198,91	799,3526	351,8189	1.321,8147	-	-	$ -	-	-	-	1
23	1/08/2018	31/08/2018	31	351,8189	2,4517	116,5478	$ 30.258,98	799,3526	354,2706		$ -	56,5471	116,5478	$ 30.258,98	799,3526	351,8189	1.324,2664	-	-	$ -	-	-	-	1
23	1/09/2018	30/09/2018	30	351,8189	2,3726	116,5478	$ 30.257,87	799,3526	354,1915		$ -	58,9197	116,5478	$ 30.257,87	799,3526	351,8189	1.326,6390	-	-	$ -	-	-	-	1
23	1/10/2018	31/10/2018	31	351,8189	2,4517	116,5478	$ 30.259,45	799,3526	354,2706		$ -	61,3714	116,5478	$ 30.259,45	799,3526	351,8189	1.329,0907	-	-	$ -	-	-	-	1
23	1/11/2018	30/11/2018	30	351,8189	2,3726	116,5478	$ 30.302,96	799,3526	354,1915		$ -	63,7440	116,5478	$ 30.302,96	799,3526	351,8189	1.331,4633	-	-	$ -	-	-	-	1
23	1/12/2018	31/12/2018	31	351,8189	2,4517	116,5478	$ 30.344,24	799,3526	354,2706		$ -	66,1957	116,5478	$ 30.344,24	799,3526	351,8189	1.333,9150	-	-	$ -	-	-	-	1
23	1/01/2019	31/01/2019	31	351,8189	2,4517	116,5478	$ 30.381,20	799,3526	354,2706		$ -	68,6474	116,5478	$ 30.381,20	799,3526	351,8189	1.336,3667	-	-	$ -	-	-	-	1
23	1/02/2019	28/02/2019	28	351,8189	2,2144	116,5478	$ 30.447,63	799,3526	354,0333		$ -	70,8619	116,5478	$ 30.447,63	799,3526	351,8189	1.338,5811	-	-	$ -	-	-	-	1
23	1/03/2019	31/03/2019	31	351,8189	2,4517	116,5478	$ 30.580,18	799,3526	354,2706		$ -	73,3136	116,5478	$ 30.580,18	799,3526	351,8189	1.341,0328	-	-	$ -	-	-	-	1
23	1/04/2019	30/04/2019	30	351,8189	2,3726	116,5478	$ 30.767,54	799,3526	354,1915		$ -	75,6862	116,5478	$ 30.767,54	799,3526	351,8189	1.343,4054	-	-	$ -	-	-	-	1
23	1/05/2019	31/05/2019	31	351,8189	2,4517	116,5478	$ 30.917,30	799,3526	354,2706		$ -	78,1379	116,5478	$ 30.917,30	799,3526	351,8189	1.345,8571	-	-	$ -	-	-	-	1
23	1/06/2019	30/06/2019	30	351,8189	2,3726	116,5478	$ 31.064,11	799,3526	354,1915		$ -	80,5105	116,5478	$ 31.064,11	799,3526	351,8189	1.348,2297	-	-	$ -	-	-	-	1
23	1/07/2019	31/07/2019	31	351,8189	2,4517	116,5478	$ 31.185,59	799,3526	354,2706		$ -	82,9622	116,5478	$ 31.185,59	799,3526	351,8189	1.350,6814	-	-	$ -	-	-	-	1
23	1/08/2019	31/08/2019	31	351,8189	2,4517	116,5478	$ 31.276,88	799,3526	354,2706		$ -	85,4138	116,5478	$ 31.276,88	799,3526	351,8189	1.353,1331	-	-	$ -	-	-	-	1
23	1/09/2019	30/09/2019	30	351,8189	2,3726	116,5478	$ 31.352,75	799,3526	354,1915		$ -	87,7865	116,5478	$ 31.352,75	799,3526	351,8189	1.355,5057	-	-	$ -	-	-	-	1
23	1/10/2019	31/10/2019	31	351,8189	2,4517	116,5478	$ 31.398,94	799,3526	354,2706		$ -	90,2381	116,5478	$ 31.398,94	799,3526	351,8189	1.357,9574	-	-	$ -	-	-	-	1
23	1/11/2019	30/11/2019	30	351,8189	2,3726	116,5478	$ 31.451,74	799,3526	354,1915		$ -	92,6108	116,5478	$ 31.451,74	799,3526	351,8189	1.360,3300	-	-	$ -	-	-	-	1
23	1/12/2019	31/12/2019	31	351,8189	2,4517	116,5478	$ 31.511,24	799,3526	354,2706		$ -	95,0624	116,5478	$ 31.511,24	799,3526	351,8189	1.362,7817	-	-	$ -	-	-	-	1
23	1/01/2020	31/01/2020	31	351,8189	2,4517	116,5478	$ 31.552,04	799,3526	354,2706		$ -	97,5141	116,5478	$ 31.552,04	799,3526	351,8189	1.365,2334	-	-	$ -	-	-	-	1
23	1/02/2020	29/02/2020	29	351,8189	2,2935	116,5478	$ 31.611,27	799,3526	354,1124		$ -	99,8077	116,5478	$ 31.611,27	799,3526	351,8189	1.367,5269	-	-	$ -	-	-	-	1
23	1/03/2020	31/03/2020	31	351,8189	2,4517	116,5478	$ 31.717,05	799,3526	354,2706		$ -	102,2594	116,5478	$ 31.717,05	799,3526	351,8189	1.369,9786	-	-	$ -	-	-	-	1
23	1/04/2020	30/04/2020	30	351,8189	2,3726	116,5478	$ 31.897,88	799,3526	354,1915		$ -	104,6320	116,5478	$ 31.897,88	799,3526	351,8189	1.372,3513	-	-	$ -	-	-	-	1
23	1/05/2020	31/05/2020	31	351,8189	2,4517	116,5478	$ 32.091,35	799,3526	354,2706		$ -	107,0837	116,5478	$ 32.091,35	799,3526	351,8189	1.374,8029	-	-	$ -	-	-	-	1
23	1/06/2020	30/06/2020	30	351,8189	2,3726	116,5478	$ 32.204,81	799,3526	354,1915		$ -	109,4563	116,5478	$ 32.204,81	799,3526	351,8189	1.377,1756	-	-	$ -	-	-	-	1
23	1/07/2020	31/07/2020	31	351,8189	2,4517	116,5478	$ 32.173,02	799,3526	354,2706		$ -	111,9080	116,5478	$ 32.173,02	799,3526	351,8189	1.379,6272	-	-	$ -	-	-	-	1
23	1/08/2020	31/08/2020	31	351,8189	2,4517	116,5478	$ 32.057,93	799,3526	354,2706		$ -	114,3596	116,5478	$ 32.057,93	799,3526	351,8189	1.382,0789	-	-	$ -	-	-	-	1
23	1/09/2020	30/09/2020	30	351,8189	2,3726	116,5478	$ 32.002,86	799,3526	354,1915		$ -	116,7323	116,5478	$ 32.002,86	799,3526	351,8189	1.384,4515	-	-	$ -	-	-	-	1
23	1/10/2020	31/10/2020	31	351,8189	2,4517	116,5478	$ 32.001,16	799,3526	354,2706		$ -	119,1840	116,5478	$ 32.001,16	799,3526	351,8189	1.386,9032	-	-	$ -	-	-	-	1
23	1/11/2020	30/11/2020	30	351,8189	2,3726	116,5478	$ 32.055,77	799,3526	354,1915		$ -	121,5566	116,5478	$ 32.055,77	799,3526	351,8189	1.389,2758	-	-	$ -	-	-	-	1
23	1/12/2020	31/12/2020	31	351,8189	2,4517	116,5478	$ 32.091,77	799,3526	354,2706		$ -	124,0033	116,5478	$ 32.091,77	799,3526	351,8189	1.391,7275	-	-	$ -	-	-	-	1
23	1/01/2021	31/01/2021	31	351,8189	2,4517	116,5478	$ 32.056,39	799,3526	354,2706		$ -	126,4599	116,5478	$ 32.056,39	799,3526	351,8189	1.394,1792	-	-	$ -	-	-	-	1
23	1/02/2021	28/02/2021	28	351,8189	2,2144	116,5478	$ 32.101,36	799,3526	354,0333		$ -	128,6744	116,5478	$ 32.101,36	799,3526	351,8189	1.396,3937	-	-	$ -	-	-	-	1
23	1/03/2021	31/03/2021	31	351,8189	2,4517	116,5478	$ 32.222,25	799,3526	354,2706		$ -	131,1261	116,5478	$ 32.222,25	799,3526	351,8189	1.398,8454	-	-	$ -	-	-	-	1
23	1/04/2021	30/04/2021	30	351,8189	2,3726	116,5478	$ 32.401,39	799,3526	354,1915		$ -	133,4987	116,5478	$ 32.401,39	799,3526	351,8189	1.401,2180	-	-	$ -	-	-	-	1
23	1/05/2021	31/05/2021	31	351,8189	2,4517	116,5478	$ 32.583,16	799,3526	354,2706		$ -	135,9504	116,5478	$ 32.583,16	799,3526	351,8189	1.403,6697	-	-	$ -	-	-	-	1
23	1/06/2021	30/06/2021	30	351,8189	2,3726	116,5478	$ 32.766,13	799,3526	354,1915		$ -	138,3230	116,5478	$ 32.766,13	799,3526	351,8189	1.406,0423	-	-	$ -	-	-	-	1
23	1/07/2021	31/07/2021	31	351,8189	2,4517	116,5478	$ 33.028,10	799,3526	354,2706		$ -	140,7747	116,5478	$ 33.028,10	799,3526	351,8189	1.408,4940	-	-	$ -	-	-	-	1
23	1/08/2021	31/08/2021	31	351,8189	2,4517	116,5478	$ 33.172,73	799,3526	354,2706		$ -	143,2264	116,5478	$ 33.172,73	799,3526	351,8189	1.410,9457	-	-	$ -	-	-	-	1
23	1/09/2021	30/09/2021	30	351,8189	2,3726	116,5478	$ 33.223,39	799,3526	354,1915		$ -	145,5990	116,5478	$ 33.223,39	799,3526	351,8189	1.413,3183	-	-	$ -	-	-	-	1
23	1/10/2021	31/10/2021	31	351,8189	2,4517	116,5478	$ 33.351,13	799,3526	354,2706		$ -	148,0507	116,5478	$ 33.351,13	799,3526	351,8189	1.415,7700	-	-	$ -	-	-	-	1
23	1/11/2021	30/11/2021	30	351,8189	2,3726	116,5478	$ 33.490,67	799,3526	354,1915		$ -	150,4233	116,5478	$ 33.490,67	799,3526	351,8189	1.418,1426	-	-	$ -	-	-	-	1

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23	1/12/2021	31/12/2021	31	351,8189	2,4517	116,5478	$ 33.549,88	799,3526	354,2706		$ -	152,8750	116,5478	$ 33.549,88	799,3526	351,8189	1.420,5943	-	-	$ -	-	-	-	1
23	1/01/2022	31/01/2022	31	351,8189	2,4517	116,5478	$ 33.643,34	799,3526	354,2706		$ -	155,3267	116,5478	$ 33.643,34	799,3526	351,8189	1.423,0459	-	-	$ -	-	-	-	1
23	1/02/2022	28/02/2022	28	351,8189	2,2144	116,5478	$ 33.853,96	799,3526	354,0333		$ -	157,5411	116,5478	$ 33.853,96	799,3526	351,8189	1.425,2604	-	-	$ -	-	-	-	1
23	1/03/2022	29/03/2022	29	351,8189	2,2935	116,5478	$ 34.247,79	799,3526	354,1124		$ -	159,8346	116,5478	$ 34.247,79	799,3526	351,8189	1.427,5539	-	-	$ -	-	-	-	1
24	24	DETALLE DE LIQUIDACIÓN																						1
24	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	
24	15/10/2016	16/10/2016	1	350,6088	0,0788	116,9220	$ 28.363,00	797,7236	1.265,3332		$ -	0,0788	116,9220	$ 28.363,00	797,7236	350,6088	1.265,3332	-	-	$ -	-	-	-	1
24	17/10/2016	31/10/2016	15	350,6088	1,1822	116,9220	$ 28.362,09	797,7236	351,7910		$ -	1,2610	116,9220	$ 28.362,09	797,7236	350,6088	1.266,5154	-	-	$ -	-	-	-	1
24	1/11/2016	30/11/2016	30	350,6088	2,3644	116,9220	$ 28.355,22	797,7236	352,9732		$ -	3,6255	116,9220	$ 28.355,22	797,7236	350,6088	1.268,8798	-	-	$ -	-	-	-	1
24	1/12/2016	31/12/2016	31	350,6088	2,4433	116,9220	$ 28.339,74	797,7236	353,0521		$ -	6,0687	116,9220	$ 28.339,74	797,7236	350,6088	1.271,3231	-	-	$ -	-	-	-	1
24	1/01/2017	31/01/2017	31	350,6088	2,4433	116,9220	$ 28.348,89	797,7236	353,0521		$ -	8,5120	116,9220	$ 28.348,89	797,7236	350,6088	1.273,7664	-	-	$ -	-	-	-	1
24	1/02/2017	28/02/2017	28	350,6088	2,2068	116,9220	$ 28.428,23	797,7236	352,8156		$ -	10,7188	116,9220	$ 28.428,23	797,7236	350,6088	1.275,9732	-	-	$ -	-	-	-	1
24	1/03/2017	31/03/2017	31	350,6088	2,4433	116,9220	$ 28.626,97	797,7236	353,0521		$ -	13,1621	116,9220	$ 28.626,97	797,7236	350,6088	1.278,4164	-	-	$ -	-	-	-	1
24	1/04/2017	30/04/2017	30	350,6088	2,3644	116,9220	$ 28.931,60	797,7236	352,9732		$ -	15,5265	116,9220	$ 28.931,60	797,7236	350,6088	1.280,7809	-	-	$ -	-	-	-	1
24	1/05/2017	31/05/2017	31	350,6088	2,4433	116,9220	$ 29.135,97	797,7236	353,0521		$ -	17,9698	116,9220	$ 29.135,97	797,7236	350,6088	1.283,2242	-	-	$ -	-	-	-	1
24	1/06/2017	30/06/2017	30	350,6088	2,3644	116,9220	$ 29.274,98	797,7236	352,9732		$ -	20,3342	116,9220	$ 29.274,98	797,7236	350,6088	1.285,5886	-	-	$ -	-	-	-	1
24	1/07/2017	31/07/2017	31	350,6088	2,4433	116,9220	$ 29.373,01	797,7236	353,0521		$ -	22,7775	116,9220	$ 29.373,01	797,7236	350,6088	1.288,0319	-	-	$ -	-	-	-	1
24	1/08/2017	31/08/2017	31	350,6088	2,4433	116,9220	$ 29.422,25	797,7236	353,0521		$ -	25,2208	116,9220	$ 29.422,25	797,7236	350,6088	1.290,4751	-	-	$ -	-	-	-	1
24	1/09/2017	30/09/2017	30	350,6088	2,3644	116,9220	$ 29.428,79	797,7236	352,9732		$ -	27,5852	116,9220	$ 29.428,79	797,7236	350,6088	1.292,8396	-	-	$ -	-	-	-	1
24	1/10/2017	31/10/2017	31	350,6088	2,4433	116,9220	$ 29.444,10	797,7236	353,0521		$ -	30,0285	116,9220	$ 29.444,10	797,7236	350,6088	1.295,2828	-	-	$ -	-	-	-	1
24	1/11/2017	30/11/2017	30	350,6088	2,3644	116,9220	$ 29.469,79	797,7236	352,9732		$ -	32,3929	116,9220	$ 29.469,79	797,7236	350,6088	1.297,6473	-	-	$ -	-	-	-	1
24	1/12/2017	31/12/2017	31	350,6088	2,4433	116,9220	$ 29.478,26	797,7236	353,0521		$ -	34,8362	116,9220	$ 29.478,26	797,7236	350,6088	1.300,0905	-	-	$ -	-	-	-	1
24	1/01/2018	31/01/2018	31	350,6088	2,4433	116,9220	$ 29.510,10	797,7236	353,0521		$ -	37,2794	116,9220	$ 29.510,10	797,7236	350,6088	1.302,5338	-	-	$ -	-	-	-	1
24	1/02/2018	28/02/2018	28	350,6088	2,2068	116,9220	$ 29.588,33	797,7236	352,8156		$ -	39,4863	116,9220	$ 29.588,33	797,7236	350,6088	1.304,7406	-	-	$ -	-	-	-	1
24	1/03/2018	31/03/2018	31	350,6088	2,4433	116,9220	$ 29.779,60	797,7236	353,0521		$ -	41,9295	116,9220	$ 29.779,60	797,7236	350,6088	1.307,1839	-	-	$ -	-	-	-	1
24	1/04/2018	30/04/2018	30	350,6088	2,3644	116,9220	$ 29.894,42	797,7236	352,9732		$ -	44,2940	116,9220	$ 29.894,42	797,7236	350,6088	1.309,5483	-	-	$ -	-	-	-	1
24	1/05/2018	31/05/2018	31	350,6088	2,4433	116,9220	$ 30.083,33	797,7236	353,0521		$ -	46,7372	116,9220	$ 30.083,33	797,7236	350,6088	1.311,9916	-	-	$ -	-	-	-	1
24	1/06/2018	30/06/2018	30	350,6088	2,3644	116,9220	$ 29.274,98	797,7236	352,9732		$ -	49,1017	116,9220	$ 29.274,98	797,7236	350,6088	1.314,3560	-	-	$ -	-	-	-	1
24	1/07/2018	31/07/2018	31	350,6088	2,4433	116,9220	$ 30.295,86	797,7236	353,0521		$ -	51,5449	116,9220	$ 30.295,86	797,7236	350,6088	1.316,7993	-	-	$ -	-	-	-	1
24	1/08/2018	31/08/2018	31	350,6088	2,4433	116,9220	$ 30.356,12	797,7236	353,0521		$ -	53,9882	116,9220	$ 30.356,12	797,7236	350,6088	1.319,2425	-	-	$ -	-	-	-	1
24	1/09/2018	30/09/2018	30	350,6088	2,3644	116,9220	$ 30.355,01	797,7236	352,9732		$ -	56,3526	116,9220	$ 30.355,01	797,7236	350,6088	1.321,6070	-	-	$ -	-	-	-	1
24	1/10/2018	31/10/2018	31	350,6088	2,4433	116,9220	$ 30.356,60	797,7236	353,0521		$ -	58,7959	116,9220	$ 30.356,60	797,7236	350,6088	1.324,0503	-	-	$ -	-	-	-	1
24	1/11/2018	30/11/2018	30	350,6088	2,3644	116,9220	$ 30.400,25	797,7236	352,9732		$ -	61,1603	116,9220	$ 30.400,25	797,7236	350,6088	1.326,4147	-	-	$ -	-	-	-	1
24	1/12/2018	31/12/2018	31	350,6088	2,4433	116,9220	$ 30.441,66	797,7236	353,0521		$ -	63,6036	116,9220	$ 30.441,66	797,7236	350,6088	1.328,8580	-	-	$ -	-	-	-	1
24	1/01/2019	31/01/2019	31	350,6088	2,4433	116,9220	$ 30.478,74	797,7236	353,0521		$ -	66,0469	116,9220	$ 30.478,74	797,7236	350,6088	1.331,3012	-	-	$ -	-	-	-	1
24	1/02/2019	28/02/2019	28	350,6088	2,2068	116,9220	$ 30.545,38	797,7236	352,8156		$ -	68,2537	116,9220	$ 30.545,38	797,7236	350,6088	1.333,5080	-	-	$ -	-	-	-	1
24	1/03/2019	31/03/2019	31	350,6088	2,4433	116,9220	$ 30.678,36	797,7236	353,0521		$ -	70,6969	116,9220	$ 30.678,36	797,7236	350,6088	1.335,9513	-	-	$ -	-	-	-	1
24	1/04/2019	30/04/2019	30	350,6088	2,3644	116,9220	$ 30.866,32	797,7236	352,9732		$ -	73,0614	116,9220	$ 30.866,32	797,7236	350,6088	1.338,3157	-	-	$ -	-	-	-	1
24	1/05/2019	31/05/2019	31	350,6088	2,4433	116,9220	$ 31.016,56	797,7236	353,0521		$ -	75,5046	116,9220	$ 31.016,56	797,7236	350,6088	1.340,7590	-	-	$ -	-	-	-	1
24	1/06/2019	30/06/2019	30	350,6088	2,3644	116,9220	$ 31.163,84	797,7236	352,9732		$ -	77,8691	116,9220	$ 31.163,84	797,7236	350,6088	1.343,1235	-	-	$ -	-	-	-	1
24	1/07/2019	31/07/2019	31	350,6088	2,4433	116,9220	$ 31.285,71	797,7236	353,0521		$ -	80,3124	116,9220	$ 31.285,71	797,7236	350,6088	1.345,5667	-	-	$ -	-	-	-	1
24	1/08/2019	31/08/2019	31	350,6088	2,4433	116,9220	$ 31.377,29	797,7236	353,0521		$ -	82,7556	116,9220	$ 31.377,29	797,7236	350,6088	1.348,0100	-	-	$ -	-	-	-	1
24	1/09/2019	30/09/2019	30	350,6088	2,3644	116,9220	$ 31.453,41	797,7236	352,9732		$ -	85,1201	116,9220	$ 31.453,41	797,7236	350,6088	1.350,3744	-	-	$ -	-	-	-	1
24	1/10/2019	31/10/2019	31	350,6088	2,4433	116,9220	$ 31.499,75	797,7236	353,0521		$ -	87,5633	116,9220	$ 31.499,75	797,7236	350,6088	1.352,8177	-	-	$ -	-	-	-	1
24	1/11/2019	30/11/2019	30	350,6088	2,3644	116,9220	$ 31.552,71	797,7236	352,9732		$ -	89,9278	116,9220	$ 31.552,71	797,7236	350,6088	1.355,1821	-	-	$ -	-	-	-	1
24	1/12/2019	31/12/2019	31	350,6088	2,4433	116,9220	$ 31.612,40	797,7236	353,0521		$ -	92,3710	116,9220	$ 31.612,40	797,7236	350,6088	1.357,6254	-	-	$ -	-	-	-	1
24	1/01/2020	31/01/2020	31	350,6088	2,4433	116,9220	$ 31.653,34	797,7236	353,0521		$ -	94,8143	116,9220	$ 31.653,34	797,7236	350,6088	1.360,0687	-	-	$ -	-	-	-	1
24	1/02/2020	29/02/2020	29	350,6088	2,2856	116,9220	$ 31.712,76	797,7236	352,8944		$ -	97,0999	116,9220	$ 31.712,76	797,7236	350,6088	1.362,3543	-	-	$ -	-	-	-	1
24	1/03/2020	31/03/2020	31	350,6088	2,4433	116,9220	$ 31.818,87	797,7236	353,0521		$ -	99,5432	116,9220	$ 31.818,87	797,7236	350,6088	1.364,7975	-	-	$ -	-	-	-	1
24	1/04/2020	30/04/2020	30	350,6088	2,3644	116,9220	$ 32.000,29	797,7236	352,9732		$ -	101,9076	116,9220	$ 32.000,29	797,7236	350,6088	1.367,1620	-	-	$ -	-	-	-	1
24	1/05/2020	31/05/2020	31	350,6088	2,4433	116,9220	$ 32.194,38	797,7236	353,0521		$ -	104,3509	116,9220	$ 32.194,38	797,7236	350,6088	1.369,6053	-	-	$ -	-	-	-	1
24	1/06/2020	30/06/2020	30	350,6088	2,3644	116,9220	$ 32.308,20	797,7236	352,9732		$ -	106,7153	116,9220	$ 32.308,20	797,7236	350,6088	1.371,9697	-	-	$ -	-	-	-	1
24	1/07/2020	31/07/2020	31	350,6088	2,4433	116,9220	$ 32.276,31	797,7236	353,0521		$ -	109,1586	116,9220	$ 32.276,31	797,7236	350,6088	1.374,4130	-	-	$ -	-	-	-	1
24	1/08/2020	31/08/2020	31	350,6088	2,4433	116,9220	$ 32.160,85	797,7236	353,0521		$ -	111,6019	116,9220	$ 32.160,85	797,7236	350,6088	1.376,8562	-	-	$ -	-	-	-	1
24	1/09/2020	30/09/2020	30	350,6088	2,3644	116,9220	$ 32.105,60	797,7236	352,9732		$ -	113,9663	116,9220	$ 32.105,60	797,7236	350,6088	1.379,2207	-	-	$ -	-	-	-	1
24	1/10/2020	31/10/2020	31	350,6088	2,4433	116,9220	$ 32.103,89	797,7236	353,0521		$ -	116,4096	116,9220	$ 32.103,89	797,7236	350,6088	1.381,6639	-	-	$ -	-	-	-	1
24	1/11/2020	30/11/2020	30	350,6088	2,3644	116,9220	$ 32.158,68	797,7236	352,9732		$ -	118,7740	116,9220	$ 32.158,68	797,7236	350,6088	1.384,0284	-	-	$ -	-	-	-	1
24	1/12/2020	31/12/2020	31	350,6088	2,4433	116,9220	$ 32.194,80	797,7236	353,0521		$ -	121,2173	116,9220	$ 32.194,80	797,7236	350,6088	1.386,4716	-	-	$ -	-	-	-	1
24	1/01/2021	31/01/2021	31	350,6088	2,4433	116,9220	$ 32.159,30	797,7236	353,0521		$ -	123,6605	116,9220	$ 32.159,30	797,7236	350,6088	1.388,9149	-	-	$ -	-	-	-	1
24	1/02/2021	28/02/2021	28	350,6088	2,2068	116,9220	$ 32.204,42	797,7236	352,8156		$ -	125,8673	116,9220	$ 32.204,42	797,7236	350,6088	1.391,1217	-	-	$ -	-	-	-	1

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24	1/03/2021	31/03/2021	31	350,6088	2,4433	116,9220	$ 32.325,70	797,7236	353,0521		$ -	128,3106	116,9220	$ 32.325,70	797,7236	350,6088	1.393,5650	-	-	$ -	-	-	-	1
24	1/04/2021	30/04/2021	30	350,6088	2,3644	116,9220	$ 32.505,42	797,7236	352,9732		$ -	130,6751	116,9220	$ 32.505,42	797,7236	350,6088	1.395,9294	-	-	$ -	-	-	-	1
24	1/05/2021	31/05/2021	31	350,6088	2,4433	116,9220	$ 32.687,77	797,7236	353,0521		$ -	133,1183	116,9220	$ 32.687,77	797,7236	350,6088	1.398,3727	-	-	$ -	-	-	-	1
24	1/06/2021	30/06/2021	30	350,6088	2,3644	116,9220	$ 32.871,32	797,7236	352,9732		$ -	135,4828	116,9220	$ 32.871,32	797,7236	350,6088	1.400,7371	-	-	$ -	-	-	-	1
24	1/07/2021	31/07/2021	31	350,6088	2,4433	116,9220	$ 33.134,14	797,7236	353,0521		$ -	137,9260	116,9220	$ 33.134,14	797,7236	350,6088	1.403,1804	-	-	$ -	-	-	-	1
24	1/08/2021	31/08/2021	31	350,6088	2,4433	116,9220	$ 33.279,23	797,7236	353,0521		$ -	140,3693	116,9220	$ 33.279,23	797,7236	350,6088	1.405,6236	-	-	$ -	-	-	-	1
24	1/09/2021	30/09/2021	30	350,6088	2,3644	116,9220	$ 33.330,06	797,7236	352,9732		$ -	142,7337	116,9220	$ 33.330,06	797,7236	350,6088	1.407,9881	-	-	$ -	-	-	-	1
24	1/10/2021	31/10/2021	31	350,6088	2,4433	116,9220	$ 33.458,20	797,7236	353,0521		$ -	145,1770	116,9220	$ 33.458,20	797,7236	350,6088	1.410,4314	-	-	$ -	-	-	-	1
24	1/11/2021	30/11/2021	30	350,6088	2,3644	116,9220	$ 33.598,19	797,7236	352,9732		$ -	147,5414	116,9220	$ 33.598,19	797,7236	350,6088	1.412,7958	-	-	$ -	-	-	-	1
24	1/12/2021	31/12/2021	31	350,6088	2,4433	116,9220	$ 33.657,59	797,7236	353,0521		$ -	149,9847	116,9220	$ 33.657,59	797,7236	350,6088	1.415,2391	-	-	$ -	-	-	-	1
24	1/01/2022	31/01/2022	31	350,6088	2,4433	116,9220	$ 33.751,35	797,7236	353,0521		$ -	152,4280	116,9220	$ 33.751,35	797,7236	350,6088	1.417,6823	-	-	$ -	-	-	-	1
24	1/02/2022	28/02/2022	28	350,6088	2,2068	116,9220	$ 33.962,65	797,7236	352,8156		$ -	154,6348	116,9220	$ 33.962,65	797,7236	350,6088	1.419,8391	-	-	$ -	-	-	-	1
24	1/03/2022	29/03/2022	29	350,6088	2,2856	116,9220	$ 34.357,74	797,7236	352,8944		$ -	156,9204	116,9220	$ 34.357,74	797,7236	350,6088	1.422,1748	-	-	$ -	-	-	-	1
25	25	DETALLE DE LIQUIDACIÓN																						1
25	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	1
25	15/11/2016	16/11/2016	1	349,4001	0,0785	116,9305	$ 28.363,00	796,1002	1.262,5593		$ -	0,0785	116,9305	$ 28.363,00	796,1002	349,4001	1.262,5593	-	-	$ -	-	-	-	1
25	17/11/2016	30/11/2016	14	349,4001	1,0996	116,9305	$ 28.361,87	796,1002	350,4997		$ -	1,1781	116,9305	$ 28.361,87	796,1002	349,4001	1.263,6589	-	-	$ -	-	-	-	1
25	1/12/2016	31/12/2016	31	349,4001	2,4348	116,9305	$ 28.353,92	796,1002	351,8349		$ -	3,6130	116,9305	$ 28.353,92	796,1002	349,4001	1.266,0937	-	-	$ -	-	-	-	1
25	1/01/2017	31/01/2017	31	349,4001	2,4348	116,9305	$ 28.363,07	796,1002	351,8349		$ -	6,0478	116,9305	$ 28.363,07	796,1002	349,4001	1.268,5286	-	-	$ -	-	-	-	1
25	1/02/2017	28/02/2017	28	349,4001	2,1992	116,9305	$ 28.442,45	796,1002	351,5993		$ -	8,2470	116,9305	$ 28.442,45	796,1002	349,4001	1.270,7278	-	-	$ -	-	-	-	1
25	1/03/2017	31/03/2017	31	349,4001	2,4348	116,9305	$ 28.641,30	796,1002	351,8349		$ -	10,6819	116,9305	$ 28.641,30	796,1002	349,4001	1.273,1626	-	-	$ -	-	-	-	1
25	1/04/2017	30/04/2017	30	349,4001	2,3563	116,9305	$ 28.946,08	796,1002	351,7564		$ -	13,0382	116,9305	$ 28.946,08	796,1002	349,4001	1.275,5189	-	-	$ -	-	-	-	1
25	1/05/2017	31/05/2017	31	349,4001	2,4348	116,9305	$ 29.150,55	796,1002	351,8349		$ -	15,4730	116,9305	$ 29.150,55	796,1002	349,4001	1.277,9538	-	-	$ -	-	-	-	1
25	1/06/2017	30/06/2017	30	349,4001	2,3563	116,9305	$ 29.289,63	796,1002	351,7564		$ -	17,8293	116,9305	$ 29.289,63	796,1002	349,4001	1.280,3101	-	-	$ -	-	-	-	1
25	1/07/2017	31/07/2017	31	349,4001	2,4348	116,9305	$ 29.387,70	796,1002	351,8349		$ -	20,2641	116,9305	$ 29.387,70	796,1002	349,4001	1.282,7449	-	-	$ -	-	-	-	1
25	1/08/2017	31/08/2017	31	349,4001	2,4348	116,9305	$ 29.436,97	796,1002	351,8349		$ -	22,6990	116,9305	$ 29.436,97	796,1002	349,4001	1.285,1797	-	-	$ -	-	-	-	1
25	1/09/2017	30/09/2017	30	349,4001	2,3563	116,9305	$ 29.443,51	796,1002	351,7564		$ -	25,0553	116,9305	$ 29.443,51	796,1002	349,4001	1.287,5360	-	-	$ -	-	-	-	1
25	1/10/2017	31/10/2017	31	349,4001	2,4348	116,9305	$ 29.458,83	796,1002	351,8349		$ -	27,4901	116,9305	$ 29.458,83	796,1002	349,4001	1.289,9709	-	-	$ -	-	-	-	1
25	1/11/2017	30/11/2017	30	349,4001	2,3563	116,9305	$ 29.484,54	796,1002	351,7564		$ -	29,8464	116,9305	$ 29.484,54	796,1002	349,4001	1.292,3272	-	-	$ -	-	-	-	1
25	1/12/2017	31/12/2017	31	349,4001	2,4348	116,9305	$ 29.493,01	796,1002	351,8349		$ -	32,2812	116,9305	$ 29.493,01	796,1002	349,4001	1.294,7620	-	-	$ -	-	-	-	1
25	1/01/2018	31/01/2018	31	349,4001	2,4348	116,9305	$ 29.524,86	796,1002	351,8349		$ -	34,7161	116,9305	$ 29.524,86	796,1002	349,4001	1.297,1968	-	-	$ -	-	-	-	1
25	1/02/2018	28/02/2018	28	349,4001	2,1992	116,9305	$ 29.603,13	796,1002	351,5993		$ -	36,9153	116,9305	$ 29.603,13	796,1002	349,4001	1.299,3960	-	-	$ -	-	-	-	1
25	1/03/2018	31/03/2018	31	349,4001	2,4348	116,9305	$ 29.794,50	796,1002	351,8349		$ -	39,3501	116,9305	$ 29.794,50	796,1002	349,4001	1.301,8309	-	-	$ -	-	-	-	1
25	1/04/2018	30/04/2018	30	349,4001	2,3563	116,9305	$ 29.909,38	796,1002	351,7564		$ -	41,7064	116,9305	$ 29.909,38	796,1002	349,4001	1.304,1872	-	-	$ -	-	-	-	1
25	1/05/2018	31/05/2018	31	349,4001	2,4348	116,9305	$ 30.098,38	796,1002	351,8349		$ -	44,1413	116,9305	$ 30.098,38	796,1002	349,4001	1.306,6270	-	-	$ -	-	-	-	1
25	1/06/2018	30/06/2018	30	349,4001	2,3563	116,9305	$ 29.289,63	796,1002	351,7564		$ -	46,4976	116,9305	$ 29.289,63	796,1002	349,4001	1.308,9783	-	-	$ -	-	-	-	1
25	1/07/2018	31/07/2018	31	349,4001	2,4348	116,9305	$ 30.311,02	796,1002	351,8349		$ -	48,9324	116,9305	$ 30.311,02	796,1002	349,4001	1.311,4131	-	-	$ -	-	-	-	1
25	1/08/2018	31/08/2018	31	349,4001	2,4348	116,9305	$ 30.371,31	796,1002	351,8349		$ -	51,3677	116,9305	$ 30.371,31	796,1002	349,4001	1.313,8480	-	-	$ -	-	-	-	1
25	1/09/2018	30/09/2018	30	349,4001	2,3563	116,9305	$ 30.370,20	796,1002	351,7564		$ -	53,7235	116,9305	$ 30.370,20	796,1002	349,4001	1.316,2043	-	-	$ -	-	-	-	1
25	1/10/2018	31/10/2018	31	349,4001	2,4348	116,9305	$ 30.371,79	796,1002	351,8349		$ -	56,1584	116,9305	$ 30.371,79	796,1002	349,4001	1.318,6391	-	-	$ -	-	-	-	1
25	1/11/2018	30/11/2018	30	349,4001	2,3563	116,9305	$ 30.415,46	796,1002	351,7564		$ -	58,5147	116,9305	$ 30.415,46	796,1002	349,4001	1.320,9954	-	-	$ -	-	-	-	1
25	1/12/2018	31/12/2018	31	349,4001	2,4348	116,9305	$ 30.456,89	796,1002	351,8349		$ -	60,9495	116,9305	$ 30.456,89	796,1002	349,4001	1.323,4303	-	-	$ -	-	-	-	1
25	1/01/2019	31/01/2019	31	349,4001	2,4348	116,9305	$ 30.493,99	796,1002	351,8349		$ -	63,3843	116,9305	$ 30.493,99	796,1002	349,4001	1.325,8651	-	-	$ -	-	-	-	1
25	1/02/2019	28/02/2019	28	349,4001	2,1992	116,9305	$ 30.560,67	796,1002	351,5993		$ -	65,5835	116,9305	$ 30.560,67	796,1002	349,4001	1.328,0643	-	-	$ -	-	-	-	1
25	1/03/2019	31/03/2019	31	349,4001	2,4348	116,9305	$ 30.693,71	796,1002	351,8349		$ -	68,0184	116,9305	$ 30.693,71	796,1002	349,4001	1.330,4991	-	-	$ -	-	-	-	1
25	1/04/2019	30/04/2019	30	349,4001	2,3563	116,9305	$ 30.881,76	796,1002	351,7564		$ -	70,3747	116,9305	$ 30.881,76	796,1002	349,4001	1.332,8554	-	-	$ -	-	-	-	1
25	1/05/2019	31/05/2019	31	349,4001	2,4348	116,9305	$ 31.032,07	796,1002	351,8349		$ -	72,8095	116,9305	$ 31.032,07	796,1002	349,4001	1.335,2903	-	-	$ -	-	-	-	1
25	1/06/2019	30/06/2019	30	349,4001	2,3563	116,9305	$ 31.179,43	796,1002	351,7564		$ -	75,1658	116,9305	$ 31.179,43	796,1002	349,4001	1.337,6466	-	-	$ -	-	-	-	1
25	1/07/2019	31/07/2019	31	349,4001	2,4348	116,9305	$ 31.301,36	796,1002	351,8349		$ -	77,6006	116,9305	$ 31.301,36	796,1002	349,4001	1.340,0814	-	-	$ -	-	-	-	1
25	1/08/2019	31/08/2019	31	349,4001	2,4348	116,9305	$ 31.392,99	796,1002	351,8349		$ -	80,0355	116,9305	$ 31.392,99	796,1002	349,4001	1.342,5162	-	-	$ -	-	-	-	1
25	1/09/2019	30/09/2019	30	349,4001	2,3563	116,9305	$ 31.469,15	796,1002	351,7564		$ -	82,3918	116,9305	$ 31.469,15	796,1002	349,4001	1.344,8725	-	-	$ -	-	-	-	1
25	1/10/2019	31/10/2019	31	349,4001	2,4348	116,9305	$ 31.515,51	796,1002	351,8349		$ -	84,8266	116,9305	$ 31.515,51	796,1002	349,4001	1.347,3074	-	-	$ -	-	-	-	1
25	1/11/2019	30/11/2019	30	349,4001	2,3563	116,9305	$ 31.568,50	796,1002	351,7564		$ -	87,1829	116,9305	$ 31.568,50	796,1002	349,4001	1.349,6637	-	-	$ -	-	-	-	1
25	1/12/2019	31/12/2019	31	349,4001	2,4348	116,9305	$ 31.628,22	796,1002	351,8349		$ -	89,6177	116,9305	$ 31.628,22	796,1002	349,4001	1.352,0985	-	-	$ -	-	-	-	1
25	1/01/2020	31/01/2020	31	349,4001	2,4348	116,9305	$ 31.669,17	796,1002	351,8349		$ -	92,0526	116,9305	$ 31.669,17	796,1002	349,4001	1.354,5333	-	-	$ -	-	-	-	1
25	1/02/2020	29/02/2020	29	349,4001	2,2778	116,9305	$ 31.728,62	796,1002	351,6779		$ -	94,3303	116,9305	$ 31.728,62	796,1002	349,4001	1.356,8111	-	-	$ -	-	-	-	1
25	1/03/2020	31/03/2020	31	349,4001	2,4348	116,9305	$ 31.834,79	796,1002	351,8349		$ -	96,7652	116,9305	$ 31.834,79	796,1002	349,4001	1.359,2459	-	-	$ -	-	-	-	1
25	1/04/2020	30/04/2020	30	349,4001	2,3563	116,9305	$ 32.016,30	796,1002	351,7564		$ -	99,1215	116,9305	$ 32.016,30	796,1002	349,4001	1.361,6022	-	-	$ -	-	-	-	1
25	1/05/2020	31/05/2020	31	349,4001	2,4348	116,9305	$ 32.210,49	796,1002	351,8349		$ -	101,5563	116,9305	$ 32.210,49	796,1002	349,4001	1.364,0371	-	-	$ -	-	-	-	1
25	1/06/2020	30/06/2020	30	349,4001	2,3563	116,9305	$ 32.324,37	796,1002	351,7564		$ -	103,9126	116,9305	$ 32.324,37	796,1002	349,4001	1.366,3934	-	-	$ -	-	-	-	1

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25	1/07/2020	31/07/2020	31	349,4001	2,4348	116,9805	$ 32.292,46	796,1002	351,8349	[redacted]	[redacted]	106,3474	116,9805	$ 32.292,46	796,1002	349,4001	1.368,8282	-	-	$ -	-	-	-	1
25	1/08/2020	31/08/2020	31	349,4001	2,4348	116,9805	$ 32.176,94	796,1002	351,8349	[redacted]	[redacted]	108,7823	116,9805	$ 32.176,94	796,1002	349,4001	1.371,2630	-	-	$ -	-	-	-	1
25	1/09/2020	30/09/2020	30	349,4001	2,3563	116,9805	$ 32.121,66	796,1002	351,7564	[redacted]	[redacted]	111,1385	116,9805	$ 32.121,66	796,1002	349,4001	1.373,6193	-	-	$ -	-	-	-	1
25	1/10/2020	31/10/2020	31	349,4001	2,4348	116,9805	$ 32.119,96	796,1002	351,8349	[redacted]	[redacted]	113,5734	116,9805	$ 32.119,96	796,1002	349,4001	1.376,0542	-	-	$ -	-	-	-	1
25	1/11/2020	30/11/2020	30	349,4001	2,3563	116,9805	$ 32.174,77	796,1002	351,7564	[redacted]	[redacted]	115,9297	116,9805	$ 32.174,77	796,1002	349,4001	1.378,4105	-	-	$ -	-	-	-	1
25	1/12/2020	31/12/2020	31	349,4001	2,4348	116,9805	$ 32.210,91	796,1002	351,8349	[redacted]	[redacted]	118,3645	116,9805	$ 32.210,91	796,1002	349,4001	1.380,8453	-	-	$ -	-	-	-	1
25	1/01/2021	31/01/2021	31	349,4001	2,4348	116,9805	$ 32.175,39	796,1002	351,8349	[redacted]	[redacted]	120,7994	116,9805	$ 32.175,39	796,1002	349,4001	1.383,2801	-	-	$ -	-	-	-	1
25	1/02/2021	28/02/2021	28	349,4001	2,1992	116,9805	$ 32.220,54	796,1002	351,5993	[redacted]	[redacted]	122,9986	116,9805	$ 32.220,54	796,1002	349,4001	1.385,4793	-	-	$ -	-	-	-	1
25	1/03/2021	31/03/2021	31	349,4001	2,4348	116,9805	$ 32.341,87	796,1002	351,8349	[redacted]	[redacted]	125,4334	116,9805	$ 32.341,87	796,1002	349,4001	1.387,9142	-	-	$ -	-	-	-	1
25	1/04/2021	30/04/2021	30	349,4001	2,3563	116,9805	$ 32.521,68	796,1002	351,7564	[redacted]	[redacted]	127,7897	116,9805	$ 32.521,68	796,1002	349,4001	1.390,2705	-	-	$ -	-	-	-	1
25	1/05/2021	31/05/2021	31	349,4001	2,4348	116,9805	$ 32.704,12	796,1002	351,8349	[redacted]	[redacted]	130,2246	116,9805	$ 32.704,12	796,1002	349,4001	1.392,7053	-	-	$ -	-	-	-	1
25	1/06/2021	30/06/2021	30	349,4001	2,3563	116,9805	$ 32.887,77	796,1002	351,7564	[redacted]	[redacted]	132,5809	116,9805	$ 32.887,77	796,1002	349,4001	1.395,0616	-	-	$ -	-	-	-	1
25	1/07/2021	31/07/2021	31	349,4001	2,4348	116,9805	$ 33.150,72	796,1002	351,8349	[redacted]	[redacted]	135,0157	116,9805	$ 33.150,72	796,1002	349,4001	1.397,4965	-	-	$ -	-	-	-	1
25	1/08/2021	31/08/2021	31	349,4001	2,4348	116,9805	$ 33.295,88	796,1002	351,8349	[redacted]	[redacted]	137,4505	116,9805	$ 33.295,88	796,1002	349,4001	1.399,9313	-	-	$ -	-	-	-	1
25	1/09/2021	30/09/2021	30	349,4001	2,3563	116,9805	$ 33.346,73	796,1002	351,7564	[redacted]	[redacted]	139,8068	116,9805	$ 33.346,73	796,1002	349,4001	1.402,2876	-	-	$ -	-	-	-	1
25	1/10/2021	31/10/2021	31	349,4001	2,4348	116,9805	$ 33.474,94	796,1002	351,8349	[redacted]	[redacted]	142,2417	116,9805	$ 33.474,94	796,1002	349,4001	1.404,7224	-	-	$ -	-	-	-	1
25	1/11/2021	30/11/2021	30	349,4001	2,3563	116,9805	$ 33.615,00	796,1002	351,7564	[redacted]	[redacted]	144,5980	116,9805	$ 33.615,00	796,1002	349,4001	1.407,0787	-	-	$ -	-	-	-	1
25	1/12/2021	31/12/2021	31	349,4001	2,4348	116,9805	$ 33.674,43	796,1002	351,8349	[redacted]	[redacted]	147,0328	116,9805	$ 33.674,43	796,1002	349,4001	1.409,5136	-	-	$ -	-	-	-	1
25	1/01/2022	31/01/2022	31	349,4001	2,4348	116,9805	$ 33.768,23	796,1002	351,8349	[redacted]	[redacted]	149,4676	116,9805	$ 33.768,23	796,1002	349,4001	1.411,9484	-	-	$ -	-	-	-	1
25	1/02/2022	28/02/2022	28	349,4001	2,1992	116,9805	$ 33.979,64	796,1002	351,5993	[redacted]	[redacted]	151,6668	116,9805	$ 33.979,64	796,1002	349,4001	1.414,1476	-	-	$ -	-	-	-	1
25	1/03/2022	29/03/2022	29	349,4001	2,2778	116,9805	$ 34.374,93	796,1002	351,6779	[redacted]	[redacted]	153,9446	116,9805	$ 34.374,93	796,1002	349,4001	1.416,4254	-	-	$ -	-	-	-	1
26	28	DETALLE DE LIQUIDACIÓN																						1
26	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	1
26	15/12/2016	16/12/2016	1	348,1928	0,0783	117,0507	$ 28.363,00	794,4824	1.259,8042	[redacted]	[redacted]	0,0783	117,0507	$ 28.363,00	794,4824	348,1928	1.259,8042	-	-	$ -	-	-	-	1
26	17/12/2016	31/12/2016	15	348,1928	1,1741	117,0507	$ 28.365,01	794,4824	349,3669	[redacted]	[redacted]	1,2523	117,0507	$ 28.365,01	794,4824	348,1928	1.260,9782	-	-	$ -	-	-	-	1
26	1/01/2017	31/01/2017	31	348,1928	2,4264	117,0507	$ 28.380,10	794,4824	350,6192	[redacted]	[redacted]	3,6788	117,0507	$ 28.380,10	794,4824	348,1928	1.263,4047	-	-	$ -	-	-	-	1
26	1/02/2017	28/02/2017	28	348,1928	2,1916	117,0507	$ 28.459,53	794,4824	350,3844	[redacted]	[redacted]	5,8704	117,0507	$ 28.459,53	794,4824	348,1928	1.265,5963	-	-	$ -	-	-	-	1
26	1/03/2017	31/03/2017	31	348,1928	2,4264	117,0507	$ 28.658,49	794,4824	350,6192	[redacted]	[redacted]	8,2968	117,0507	$ 28.658,49	794,4824	348,1928	1.268,0227	-	-	$ -	-	-	-	1
26	1/04/2017	30/04/2017	30	348,1928	2,3482	117,0507	$ 28.963,46	794,4824	350,5410	[redacted]	[redacted]	10,6450	117,0507	$ 28.963,46	794,4824	348,1928	1.270,3709	-	-	$ -	-	-	-	1
26	1/05/2017	31/05/2017	31	348,1928	2,4264	117,0507	$ 29.168,05	794,4824	350,6192	[redacted]	[redacted]	13,0714	117,0507	$ 29.168,05	794,4824	348,1928	1.272,7973	-	-	$ -	-	-	-	1
26	1/06/2017	30/06/2017	30	348,1928	2,3482	117,0507	$ 29.307,21	794,4824	350,5410	[redacted]	[redacted]	15,4195	117,0507	$ 29.307,21	794,4824	348,1928	1.275,1454	-	-	$ -	-	-	-	1
26	1/07/2017	31/07/2017	31	348,1928	2,4264	117,0507	$ 29.405,35	794,4824	350,6192	[redacted]	[redacted]	17,8460	117,0507	$ 29.405,35	794,4824	348,1928	1.277,5719	-	-	$ -	-	-	-	1
26	1/08/2017	31/08/2017	31	348,1928	2,4264	117,0507	$ 29.454,65	794,4824	350,6192	[redacted]	[redacted]	20,2724	117,0507	$ 29.454,65	794,4824	348,1928	1.279,9983	-	-	$ -	-	-	-	1
26	1/09/2017	30/09/2017	30	348,1928	2,3482	117,0507	$ 29.461,19	794,4824	350,5410	[redacted]	[redacted]	22,6205	117,0507	$ 29.461,19	794,4824	348,1928	1.282,3464	-	-	$ -	-	-	-	1
26	1/10/2017	31/10/2017	31	348,1928	2,4264	117,0507	$ 29.476,52	794,4824	350,6192	[redacted]	[redacted]	25,0470	117,0507	$ 29.476,52	794,4824	348,1928	1.284,7729	-	-	$ -	-	-	-	1
26	1/11/2017	30/11/2017	30	348,1928	2,3482	117,0507	$ 29.502,24	794,4824	350,5410	[redacted]	[redacted]	27,3951	117,0507	$ 29.502,24	794,4824	348,1928	1.287,1210	-	-	$ -	-	-	-	1
26	1/12/2017	31/12/2017	31	348,1928	2,4264	117,0507	$ 29.510,72	794,4824	350,6192	[redacted]	[redacted]	29,8215	117,0507	$ 29.510,72	794,4824	348,1928	1.289,5474	-	-	$ -	-	-	-	1
26	1/01/2018	31/01/2018	31	348,1928	2,4264	117,0507	$ 29.542,59	794,4824	350,6192	[redacted]	[redacted]	32,2480	117,0507	$ 29.542,59	794,4824	348,1928	1.291,9739	-	-	$ -	-	-	-	1
26	1/02/2018	28/02/2018	28	348,1928	2,1916	117,0507	$ 29.620,91	794,4824	350,3844	[redacted]	[redacted]	34,4396	117,0507	$ 29.620,91	794,4824	348,1928	1.294,1655	-	-	$ -	-	-	-	1
26	1/03/2018	31/03/2018	31	348,1928	2,4264	117,0507	$ 29.812,39	794,4824	350,6192	[redacted]	[redacted]	36,8660	117,0507	$ 29.812,39	794,4824	348,1928	1.296,5919	-	-	$ -	-	-	-	1
26	1/04/2018	30/04/2018	30	348,1928	2,3482	117,0507	$ 29.927,34	794,4824	350,5410	[redacted]	[redacted]	39,2142	117,0507	$ 29.927,34	794,4824	348,1928	1.298,9401	-	-	$ -	-	-	-	1
26	1/05/2018	31/05/2018	31	348,1928	2,4264	117,0507	$ 30.116,45	794,4824	350,6192	[redacted]	[redacted]	41,6406	117,0507	$ 30.116,45	794,4824	348,1928	1.301,3665	-	-	$ -	-	-	-	1
26	1/06/2018	30/06/2018	30	348,1928	2,3482	117,0507	$ 29.307,21	794,4824	350,5410	[redacted]	[redacted]	43,9887	117,0507	$ 29.307,21	794,4824	348,1928	1.303,7146	-	-	$ -	-	-	-	1
26	1/07/2018	31/07/2018	31	348,1928	2,4264	117,0507	$ 30.329,22	794,4824	350,6192	[redacted]	[redacted]	46,4152	117,0507	$ 30.329,22	794,4824	348,1928	1.306,1411	-	-	$ -	-	-	-	1
26	1/08/2018	31/08/2018	31	348,1928	2,4264	117,0507	$ 30.389,55	794,4824	350,6192	[redacted]	[redacted]	48,8416	117,0507	$ 30.389,55	794,4824	348,1928	1.308,5675	-	-	$ -	-	-	-	1
26	1/09/2018	30/09/2018	30	348,1928	2,3482	117,0507	$ 30.388,43	794,4824	350,5410	[redacted]	[redacted]	51,1897	117,0507	$ 30.388,43	794,4824	348,1928	1.310,9156	-	-	$ -	-	-	-	1
26	1/10/2018	31/10/2018	31	348,1928	2,4264	117,0507	$ 30.390,03	794,4824	350,6192	[redacted]	[redacted]	53,6162	117,0507	$ 30.390,03	794,4824	348,1928	1.313,3421	-	-	$ -	-	-	-	1
26	1/11/2018	30/11/2018	30	348,1928	2,3482	117,0507	$ 30.433,72	794,4824	350,5410	[redacted]	[redacted]	55,9643	117,0507	$ 30.433,72	794,4824	348,1928	1.315,6902	-	-	$ -	-	-	-	1
26	1/12/2018	31/12/2018	31	348,1928	2,4264	117,0507	$ 30.475,18	794,4824	350,6192	[redacted]	[redacted]	58,3907	117,0507	$ 30.475,18	794,4824	348,1928	1.318,1166	-	-	$ -	-	-	-	1
26	1/01/2019	31/01/2019	31	348,1928	2,4264	117,0507	$ 30.512,30	794,4824	350,6192	[redacted]	[redacted]	60,8172	117,0507	$ 30.512,30	794,4824	348,1928	1.320,5431	-	-	$ -	-	-	-	1
26	1/02/2019	28/02/2019	28	348,1928	2,1916	117,0507	$ 30.579,02	794,4824	350,3844	[redacted]	[redacted]	63,0088	117,0507	$ 30.579,02	794,4824	348,1928	1.322,7347	-	-	$ -	-	-	-	1
26	1/03/2019	31/03/2019	31	348,1928	2,4264	117,0507	$ 30.712,14	794,4824	350,6192	[redacted]	[redacted]	65,4352	117,0507	$ 30.712,14	794,4824	348,1928	1.325,1611	-	-	$ -	-	-	-	1
26	1/04/2019	30/04/2019	30	348,1928	2,3482	117,0507	$ 30.900,31	794,4824	350,5410	[redacted]	[redacted]	67,7834	117,0507	$ 30.900,31	794,4824	348,1928	1.327,5093	-	-	$ -	-	-	-	1
26	1/05/2019	31/05/2019	31	348,1928	2,4264	117,0507	$ 31.050,71	794,4824	350,6192	[redacted]	[redacted]	70,2098	117,0507	$ 31.050,71	794,4824	348,1928	1.329,9357	-	-	$ -	-	-	-	1
26	1/06/2019	30/06/2019	30	348,1928	2,3482	117,0507	$ 31.198,16	794,4824	350,5410	[redacted]	[redacted]	72,5579	117,0507	$ 31.198,16	794,4824	348,1928	1.332,2838	-	-	$ -	-	-	-	1
26	1/07/2019	31/07/2019	31	348,1928	2,4264	117,0507	$ 31.320,16	794,4824	350,6192	[redacted]	[redacted]	74,9844	117,0507	$ 31.320,16	794,4824	348,1928	1.334,7103	-	-	$ -	-	-	-	1
26	1/08/2019	31/08/2019	31	348,1928	2,4264	117,0507	$ 31.411,84	794,4824	350,6192	[redacted]	[redacted]	77,4108	117,0507	$ 31.411,84	794,4824	348,1928	1.337,1367	-	-	$ -	-	-	-	1
26	1/09/2019	30/09/2019	30	348,1928	2,3482	117,0507	$ 31.488,04	794,4824	350,5410	[redacted]	[redacted]	79,7589	117,0507	$ 31.488,04	794,4824	348,1928	1.339,4848	-	-	$ -	-	-	-	1
26	1/10/2019	31/10/2019	31	348,1928	2,4264	117,0507	$ 31.534,43	794,4824	350,6192	[redacted]	[redacted]	82,1854	117,0507	$ 31.534,43	794,4824	348,1928	1.341,9113	-	-	$ -	-	-	-	1
26	1/11/2019	30/11/2019	30	348,1928	2,3482	117,0507	$ 31.587,45	794,4824	350,5410	[redacted]	[redacted]	84,5335	117,0507	$ 31.587,45	794,4824	348,1928	1.344,2594	-	-	$ -	-	-	-	1

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26	1/12/2019	31/12/2019	31	348,1928	2,4264	117,0507	$ 31.647,21	794,4824	350,6192		$ -	86,9599	117,0507	$ 31.647,21	794,4824	348,1928	1.346,6858	-	-	$ -	-	-	-	1
26	1/01/2020	31/01/2020	31	348,1928	2,4264	117,0507	$ 31.688,19	794,4824	350,6192		$ -	89,3864	117,0507	$ 31.688,19	794,4824	348,1928	1.349,1123	-	-	$ -	-	-	-	1
26	1/02/2020	29/02/2020	29	348,1928	2,2699	117,0507	$ 31.747,67	794,4824	350,4627		$ -	91,6562	117,0507	$ 31.747,67	794,4824	348,1928	1.351,3821	-	-	$ -	-	-	-	1
26	1/03/2020	31/03/2020	31	348,1928	2,4264	117,0507	$ 31.853,91	794,4824	350,6192		$ -	94,0827	117,0507	$ 31.853,91	794,4824	348,1928	1.353,8086	-	-	$ -	-	-	-	1
26	1/04/2020	30/04/2020	30	348,1928	2,3482	117,0507	$ 32.035,52	794,4824	350,5410		$ -	96,4308	117,0507	$ 32.035,52	794,4824	348,1928	1.356,1567	-	-	$ -	-	-	-	1
26	1/05/2020	31/05/2020	31	348,1928	2,4264	117,0507	$ 32.229,83	794,4824	350,6192		$ -	98,8572	117,0507	$ 32.229,83	794,4824	348,1928	1.358,5831	-	-	$ -	-	-	-	1
26	1/06/2020	30/06/2020	30	348,1928	2,3482	117,0507	$ 32.343,78	794,4824	350,5410		$ -	101,2054	117,0507	$ 32.343,78	794,4824	348,1928	1.360,9313	-	-	$ -	-	-	-	1
26	1/07/2020	31/07/2020	31	348,1928	2,4264	117,0507	$ 32.311,85	794,4824	350,6192		$ -	103,6318	117,0507	$ 32.311,85	794,4824	348,1928	1.363,3577	-	-	$ -	-	-	-	1
26	1/08/2020	31/08/2020	31	348,1928	2,4264	117,0507	$ 32.196,26	794,4824	350,6192		$ -	106,0582	117,0507	$ 32.196,26	794,4824	348,1928	1.365,7841	-	-	$ -	-	-	-	1
26	1/09/2020	30/09/2020	30	348,1928	2,3482	117,0507	$ 32.140,95	794,4824	350,5410		$ -	108,4064	117,0507	$ 32.140,95	794,4824	348,1928	1.368,1323	-	-	$ -	-	-	-	1
26	1/10/2020	31/10/2020	31	348,1928	2,4264	117,0507	$ 32.139,24	794,4824	350,6192		$ -	110,8328	117,0507	$ 32.139,24	794,4824	348,1928	1.370,5587	-	-	$ -	-	-	-	1
26	1/11/2020	30/11/2020	30	348,1928	2,3482	117,0507	$ 32.194,09	794,4824	350,5410		$ -	113,1810	117,0507	$ 32.194,09	794,4824	348,1928	1.372,9069	-	-	$ -	-	-	-	1
26	1/12/2020	31/12/2020	31	348,1928	2,4264	117,0507	$ 32.230,25	794,4824	350,6192		$ -	115,6074	117,0507	$ 32.230,25	794,4824	348,1928	1.375,3333	-	-	$ -	-	-	-	1
26	1/01/2021	31/01/2021	31	348,1928	2,4264	117,0507	$ 32.194,71	794,4824	350,6192		$ -	118,0338	117,0507	$ 32.194,71	794,4824	348,1928	1.377,7597	-	-	$ -	-	-	-	1
26	1/02/2021	28/02/2021	28	348,1928	2,1916	117,0507	$ 32.239,88	794,4824	350,3844		$ -	120,2254	117,0507	$ 32.239,88	794,4824	348,1928	1.379,9513	-	-	$ -	-	-	-	1
26	1/03/2021	31/03/2021	31	348,1928	2,4264	117,0507	$ 32.361,29	794,4824	350,6192		$ -	122,6519	117,0507	$ 32.361,29	794,4824	348,1928	1.382,3778	-	-	$ -	-	-	-	1
26	1/04/2021	30/04/2021	30	348,1928	2,3482	117,0507	$ 32.541,21	794,4824	350,5410		$ -	125,0000	117,0507	$ 32.541,21	794,4824	348,1928	1.384,7259	-	-	$ -	-	-	-	1
26	1/05/2021	31/05/2021	31	348,1928	2,4264	117,0507	$ 32.723,76	794,4824	350,6192		$ -	127,4264	117,0507	$ 32.723,76	794,4824	348,1928	1.387,1523	-	-	$ -	-	-	-	1
26	1/06/2021	30/06/2021	30	348,1928	2,3482	117,0507	$ 32.907,52	794,4824	350,5410		$ -	129,7746	117,0507	$ 32.907,52	794,4824	348,1928	1.389,5005	-	-	$ -	-	-	-	1
26	1/07/2021	31/07/2021	31	348,1928	2,4264	117,0507	$ 33.170,62	794,4824	350,6192		$ -	132,2010	117,0507	$ 33.170,62	794,4824	348,1928	1.391,9269	-	-	$ -	-	-	-	1
26	1/08/2021	31/08/2021	31	348,1928	2,4264	117,0507	$ 33.315,87	794,4824	350,6192		$ -	134,6274	117,0507	$ 33.315,87	794,4824	348,1928	1.394,3533	-	-	$ -	-	-	-	1
26	1/09/2021	30/09/2021	30	348,1928	2,3482	117,0507	$ 33.366,75	794,4824	350,5410		$ -	136,9756	117,0507	$ 33.366,75	794,4824	348,1928	1.396,7015	-	-	$ -	-	-	-	1
26	1/10/2021	31/10/2021	31	348,1928	2,4264	117,0507	$ 33.495,04	794,4824	350,6192		$ -	139,4020	117,0507	$ 33.495,04	794,4824	348,1928	1.399,1279	-	-	$ -	-	-	-	1
26	1/11/2021	30/11/2021	30	348,1928	2,3482	117,0507	$ 33.635,19	794,4824	350,5410		$ -	141,7502	117,0507	$ 33.635,19	794,4824	348,1928	1.401,4761	-	-	$ -	-	-	-	1
26	1/12/2021	31/12/2021	31	348,1928	2,4264	117,0507	$ 33.694,65	794,4824	350,6192		$ -	144,1766	117,0507	$ 33.694,65	794,4824	348,1928	1.403,9025	-	-	$ -	-	-	-	1
26	1/01/2022	31/01/2022	31	348,1928	2,4264	117,0507	$ 33.788,51	794,4824	350,6192		$ -	146,6030	117,0507	$ 33.788,51	794,4824	348,1928	1.406,3289	-	-	$ -	-	-	-	1
26	1/02/2022	28/02/2022	28	348,1928	2,1916	117,0507	$ 34.000,04	794,4824	350,3844		$ -	148,7946	117,0507	$ 34.000,04	794,4824	348,1928	1.408,5205	-	-	$ -	-	-	-	1
26	1/03/2022	29/03/2022	29	348,1928	2,2699	117,0507	$ 34.395,57	794,4824	350,4627		$ -	151,0645	117,0507	$ 34.395,57	794,4824	348,1928	1.410,7904	-	-	$ -	-	-	-	1
27	[redacted]	DETALLE DE LIQUIDACIÓN																						1
27	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	1
27	15/01/2017	16/01/2017	1	346,9868	0,0780	116,9221	$ 28.363,00	792,8702	1.256,8571		$ -	0,0780	116,9221	$ 28.363,00	792,8702	346,9868	1.256,8571	-	-	$ -	-	-	-	1
27	17/01/2017	31/01/2017	15	346,9868	1,1700	116,9221	$ 28.370,67	792,8702	348,1568		$ -	1,2480	116,9221	$ 28.370,67	792,8702	346,9868	1.258,0271	-	-	$ -	-	-	-	1
27	1/02/2017	28/02/2017	28	346,9868	2,1840	116,9221	$ 28.428,27	792,8702	349,1708		$ -	3,4320	116,9221	$ 28.428,27	792,8702	346,9868	1.260,2111	-	-	$ -	-	-	-	1
27	1/03/2017	31/03/2017	31	346,9868	2,4180	116,9221	$ 28.627,01	792,8702	349,4048		$ -	5,8500	116,9221	$ 28.627,01	792,8702	346,9868	1.262,6292	-	-	$ -	-	-	-	1
27	1/04/2017	30/04/2017	30	346,9868	2,3400	116,9221	$ 28.931,64	792,8702	349,3268		$ -	8,1901	116,9221	$ 28.931,64	792,8702	346,9868	1.264,9692	-	-	$ -	-	-	-	1
27	1/05/2017	31/05/2017	31	346,9868	2,4180	116,9221	$ 29.136,01	792,8702	349,4048		$ -	10,6081	116,9221	$ 29.136,01	792,8702	346,9868	1.267,3872	-	-	$ -	-	-	-	1
27	1/06/2017	30/06/2017	30	346,9868	2,3400	116,9221	$ 29.275,02	792,8702	349,3268		$ -	12,9481	116,9221	$ 29.275,02	792,8702	346,9868	1.269,7272	-	-	$ -	-	-	-	1
27	1/07/2017	31/07/2017	31	346,9868	2,4180	116,9221	$ 29.373,04	792,8702	349,4048		$ -	15,3661	116,9221	$ 29.373,04	792,8702	346,9868	1.272,1452	-	-	$ -	-	-	-	1
27	1/08/2017	31/08/2017	31	346,9868	2,4180	116,9221	$ 29.422,29	792,8702	349,4048		$ -	17,7842	116,9221	$ 29.422,29	792,8702	346,9868	1.274,5633	-	-	$ -	-	-	-	1
27	1/09/2017	30/09/2017	30	346,9868	2,3400	116,9221	$ 29.428,83	792,8702	349,3268		$ -	20,1242	116,9221	$ 29.428,83	792,8702	346,9868	1.276,9033	-	-	$ -	-	-	-	1
27	1/10/2017	31/10/2017	31	346,9868	2,4180	116,9221	$ 29.444,13	792,8702	349,4048		$ -	22,5422	116,9221	$ 29.444,13	792,8702	346,9868	1.279,3213	-	-	$ -	-	-	-	1
27	1/11/2017	30/11/2017	30	346,9868	2,3400	116,9221	$ 29.469,83	792,8702	349,3268		$ -	24,8822	116,9221	$ 29.469,83	792,8702	346,9868	1.281,6613	-	-	$ -	-	-	-	1
27	1/12/2017	31/12/2017	31	346,9868	2,4180	116,9221	$ 29.478,30	792,8702	349,4048		$ -	27,3002	116,9221	$ 29.478,30	792,8702	346,9868	1.284,0793	-	-	$ -	-	-	-	1
27	1/01/2018	31/01/2018	31	346,9868	2,4180	116,9221	$ 29.510,13	792,8702	349,4048		$ -	29,7183	116,9221	$ 29.510,13	792,8702	346,9868	1.286,4974	-	-	$ -	-	-	-	1
27	1/02/2018	28/02/2018	28	346,9868	2,1840	116,9221	$ 29.588,37	792,8702	349,1703		$ -	31,9023	116,9221	$ 29.588,37	792,8702	346,9868	1.288,6814	-	-	$ -	-	-	-	1
27	1/03/2018	31/03/2018	31	346,9868	2,4180	116,9221	$ 29.779,64	792,8702	349,4048		$ -	34,3203	116,9221	$ 29.779,64	792,8702	346,9868	1.291,0994	-	-	$ -	-	-	-	1
27	1/04/2018	30/04/2018	30	346,9868	2,3400	116,9221	$ 29.894,46	792,8702	349,3268		$ -	36,6603	116,9221	$ 29.894,46	792,8702	346,9868	1.293,4394	-	-	$ -	-	-	-	1
27	1/05/2018	31/05/2018	31	346,9868	2,4180	116,9221	$ 30.083,37	792,8702	349,4048		$ -	39,0783	116,9221	$ 30.083,37	792,8702	346,9868	1.295,8574	-	-	$ -	-	-	-	1
27	1/06/2018	30/06/2018	30	346,9868	2,3400	116,9221	$ 29.275,02	792,8702	349,3268		$ -	41,4184	116,9221	$ 29.275,02	792,8702	346,9868	1.298,1975	-	-	$ -	-	-	-	1
27	1/07/2018	31/07/2018	31	346,9868	2,4180	116,9221	$ 30.295,90	792,8702	349,4048		$ -	43,8364	116,9221	$ 30.295,90	792,8702	346,9868	1.300,6155	-	-	$ -	-	-	-	1
27	1/08/2018	31/08/2018	31	346,9868	2,4180	116,9221	$ 30.356,16	792,8702	349,4048		$ -	46,2544	116,9221	$ 30.356,16	792,8702	346,9868	1.303,0335	-	-	$ -	-	-	-	1
27	1/09/2018	30/09/2018	30	346,9868	2,3400	116,9221	$ 30.355,05	792,8702	349,3268		$ -	48,5944	116,9221	$ 30.355,05	792,8702	346,9868	1.305,3735	-	-	$ -	-	-	-	1
27	1/10/2018	31/10/2018	31	346,9868	2,4180	116,9221	$ 30.356,64	792,8702	349,4048		$ -	51,0124	116,9221	$ 30.356,64	792,8702	346,9868	1.307,7915	-	-	$ -	-	-	-	1
27	1/11/2018	30/11/2018	30	346,9868	2,3400	116,9221	$ 30.400,29	792,8702	349,3268		$ -	53,3525	116,9221	$ 30.400,29	792,8702	346,9868	1.310,1316	-	-	$ -	-	-	-	1
27	1/12/2018	31/12/2018	31	346,9868	2,4180	116,9221	$ 30.441,70	792,8702	349,4048		$ -	55,7705	116,9221	$ 30.441,70	792,8702	346,9868	1.312,5496	-	-	$ -	-	-	-	1
27	1/01/2019	31/01/2019	31	346,9868	2,4180	116,9221	$ 30.478,78	792,8702	349,4048		$ -	58,1885	116,9221	$ 30.478,78	792,8702	346,9868	1.314,9676	-	-	$ -	-	-	-	1
27	1/02/2019	28/02/2019	28	346,9868	2,1840	116,9221	$ 30.545,42	792,8702	349,1708		$ -	60,3725	116,9221	$ 30.545,42	792,8702	346,9868	1.317,1516	-	-	$ -	-	-	-	1
27	1/03/2019	31/03/2019	31	346,9868	2,4180	116,9221	$ 30.678,40	792,8702	349,4048		$ -	62,7905	116,9221	$ 30.678,40	792,8702	346,9868	1.319,5696	-	-	$ -	-	-	-	1
27	1/04/2019	30/04/2019	30	346,9868	2,3400	116,9221	$ 30.866,36	792,8702	349,3268		$ -	65,1306	116,9221	$ 30.866,36	792,8702	346,9868	1.321,9097	-	-	$ -	-	-	-	1
27	1/05/2019	31/05/2019	31	346,9868	2,4180	116,9221	$ 31.016,59	792,8702	349,4048		$ -	67,5486	116,9221	$ 31.016,59	792,8702	346,9868	1.324,3277	-	-	$ -	-	-	-	1

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27	1/06/2019	30/06/2019	30	346,9868	2,3400	116,9221	$ 31.163,88	792,8702	349,3268	[redacted]	$ -	69,8886	116,9221	$ 31.163,88	792,8702	346,9868	1.326,6677	-	-	$ -	-	-	-	1
27	1/07/2019	31/07/2019	31	346,9868	2,4180	116,9221	$ 31.285,75	792,8702	349,4048	[redacted]	$ -	72,3066	116,9221	$ 31.285,75	792,8702	346,9868	1.329,0857	-	-	$ -	-	-	-	1
27	1/08/2019	31/08/2019	31	346,9868	2,4180	116,9221	$ 31.377,33	792,8702	349,4048	[redacted]	$ -	74,7246	116,9221	$ 31.377,33	792,8702	346,9868	1.331,5037	-	-	$ -	-	-	-	1
27	1/09/2019	30/09/2019	30	346,9868	2,3400	116,9221	$ 31.453,45	792,8702	349,3268	[redacted]	$ -	77,0647	116,9221	$ 31.453,45	792,8702	346,9868	1.333,8438	-	-	$ -	-	-	-	1
27	1/10/2019	31/10/2019	31	346,9868	2,4180	116,9221	$ 31.499,79	792,8702	349,4048	[redacted]	$ -	79,4827	116,9221	$ 31.499,79	792,8702	346,9868	1.336,2618	-	-	$ -	-	-	-	1
27	1/11/2019	30/11/2019	30	346,9868	2,3400	116,9221	$ 31.552,75	792,8702	349,3268	[redacted]	$ -	81,8227	116,9221	$ 31.552,75	792,8702	346,9868	1.338,6018	-	-	$ -	-	-	-	1
27	1/12/2019	31/12/2019	31	346,9868	2,4180	116,9221	$ 31.612,44	792,8702	349,4048	[redacted]	$ -	84,2407	116,9221	$ 31.612,44	792,8702	346,9868	1.341,0198	-	-	$ -	-	-	-	1
27	1/01/2020	31/01/2020	31	346,9868	2,4180	116,9221	$ 31.653,38	792,8702	349,4048	[redacted]	$ -	86,6587	116,9221	$ 31.653,38	792,8702	346,9868	1.343,4378	-	-	$ -	-	-	-	1
27	1/02/2020	29/02/2020	29	346,9868	2,2620	116,9221	$ 31.712,80	792,8702	349,2488	[redacted]	$ -	88,9208	116,9221	$ 31.712,80	792,8702	346,9868	1.345,6999	-	-	$ -	-	-	-	1
27	1/03/2020	31/03/2020	31	346,9868	2,4180	116,9221	$ 31.818,91	792,8702	349,4048	[redacted]	$ -	91,3388	116,9221	$ 31.818,91	792,8702	346,9868	1.348,1179	-	-	$ -	-	-	-	1
27	1/04/2020	30/04/2020	30	346,9868	2,3400	116,9221	$ 32.000,33	792,8702	349,3268	[redacted]	$ -	93,6788	116,9221	$ 32.000,33	792,8702	346,9868	1.350,4579	-	-	$ -	-	-	-	1
27	1/05/2020	31/05/2020	31	346,9868	2,4180	116,9221	$ 32.194,42	792,8702	349,4048	[redacted]	$ -	96,0968	116,9221	$ 32.194,42	792,8702	346,9868	1.352,8759	-	-	$ -	-	-	-	1
27	1/06/2020	30/06/2020	30	346,9868	2,3400	116,9221	$ 32.308,24	792,8702	349,3268	[redacted]	$ -	98,4368	116,9221	$ 32.308,24	792,8702	346,9868	1.355,2159	-	-	$ -	-	-	-	1
27	1/07/2020	31/07/2020	31	346,9868	2,4180	116,9221	$ 32.276,35	792,8702	349,4048	[redacted]	$ -	100,8549	116,9221	$ 32.276,35	792,8702	346,9868	1.357,6340	-	-	$ -	-	-	-	1
27	1/08/2020	31/08/2020	31	346,9868	2,4180	116,9221	$ 32.160,89	792,8702	349,4048	[redacted]	$ -	103,2729	116,9221	$ 32.160,89	792,8702	346,9868	1.360,0520	-	-	$ -	-	-	-	1
27	1/09/2020	30/09/2020	30	346,9868	2,3400	116,9221	$ 32.105,64	792,8702	349,3268	[redacted]	$ -	105,6129	116,9221	$ 32.105,64	792,8702	346,9868	1.362,3920	-	-	$ -	-	-	-	1
27	1/10/2020	31/10/2020	31	346,9868	2,4180	116,9221	$ 32.103,93	792,8702	349,4048	[redacted]	$ -	108,0309	116,9221	$ 32.103,93	792,8702	346,9868	1.364,8100	-	-	$ -	-	-	-	1
27	1/11/2020	30/11/2020	30	346,9868	2,3400	116,9221	$ 32.158,72	792,8702	349,3268	[redacted]	$ -	110,3709	116,9221	$ 32.158,72	792,8702	346,9868	1.367,1501	-	-	$ -	-	-	-	1
27	1/12/2020	31/12/2020	31	346,9868	2,4180	116,9221	$ 32.194,84	792,8702	349,4048	[redacted]	$ -	112,7890	116,9221	$ 32.194,84	792,8702	346,9868	1.369,5681	-	-	$ -	-	-	-	1
27	1/01/2021	31/01/2021	31	346,9868	2,4180	116,9221	$ 32.159,34	792,8707	349,4048	[redacted]	$ -	115,2070	116,9221	$ 32.159,34	792,8702	346,9868	1.371,9861	-	-	$ -	-	-	-	1
27	1/02/2021	28/02/2021	28	346,9868	2,1840	116,9221	$ 32.204,46	792,8702	349,1708	[redacted]	$ -	117,3910	116,9221	$ 32.204,46	792,8702	346,9868	1.374,1701	-	-	$ -	-	-	-	1
27	1/03/2021	31/03/2021	31	346,9868	2,4180	116,9221	$ 32.325,74	792,8702	349,4048	[redacted]	$ -	119,8090	116,9221	$ 32.325,74	792,8702	346,9868	1.376,5881	-	-	$ -	-	-	-	1
27	1/04/2021	30/04/2021	30	346,9868	2,3400	116,9221	$ 32.505,46	792,8702	349,3268	[redacted]	$ -	122,1490	116,9221	$ 32.505,46	792,8702	346,9868	1.378,9282	-	-	$ -	-	-	-	1
27	1/05/2021	31/05/2021	31	346,9868	2,4180	116,9221	$ 32.687,81	792,8702	349,4048	[redacted]	$ -	124,5671	116,9221	$ 32.687,81	792,8702	346,9868	1.381,3462	-	-	$ -	-	-	-	1
27	1/06/2021	30/06/2021	30	346,9868	2,3400	116,9221	$ 32.871,36	792,8702	349,3268	[redacted]	$ -	126,9071	116,9221	$ 32.871,36	792,8702	346,9868	1.383,6862	-	-	$ -	-	-	-	1
27	1/07/2021	31/07/2021	31	346,9868	2,4180	116,9221	$ 33.134,18	792,8702	349,4048	[redacted]	$ -	129,3251	116,9221	$ 33.134,18	792,8702	346,9868	1.386,1042	-	-	$ -	-	-	-	1
27	1/08/2021	31/08/2021	31	346,9868	2,4180	116,9221	$ 33.279,27	792,8702	349,4048	[redacted]	$ -	131,7431	116,9221	$ 33.279,27	792,8702	346,9868	1.388,5222	-	-	$ -	-	-	-	1
27	1/09/2021	30/09/2021	30	346,9868	2,3400	116,9221	$ 33.330,10	792,8702	349,3268	[redacted]	$ -	134,0831	116,9221	$ 33.330,10	792,8702	346,9868	1.390,8623	-	-	$ -	-	-	-	1
27	1/10/2021	31/10/2021	31	346,9868	2,4180	116,9221	$ 33.458,74	792,8702	349,4048	[redacted]	$ -	136,5012	116,9221	$ 33.458,74	792,8702	346,9868	1.393,2803	-	-	$ -	-	-	-	1
27	1/11/2021	30/11/2021	30	346,9868	2,3400	116,9221	$ 33.598,23	792,8702	349,3268	[redacted]	$ -	138,8412	116,9221	$ 33.598,23	792,8702	346,9868	1.395,6203	-	-	$ -	-	-	-	1
27	1/12/2021	31/12/2021	31	346,9868	2,4180	116,9221	$ 33.657,63	792,8702	349,4048	[redacted]	$ -	141,2592	116,9221	$ 33.657,63	792,8702	346,9868	1.398,0383	-	-	$ -	-	-	-	1
27	1/01/2022	31/01/2022	31	346,9868	2,4180	116,9221	$ 33.751,39	792,8702	349,4048	[redacted]	$ -	143,6772	116,9221	$ 33.751,39	792,8702	346,9868	1.400,4563	-	-	$ -	-	-	-	1
27	1/02/2022	28/02/2022	28	346,9868	2,1840	116,9221	$ 33.962,69	792,8702	349,1708	[redacted]	$ -	145,8612	116,9221	$ 33.962,69	792,8702	346,9868	1.402,6404	-	-	$ -	-	-	-	1
27	1/03/2022	29/03/2022	29	346,9868	2,2670	116,9221	$ 34.357,78	792,8707	349,2488	[redacted]	$ -	148,1233	116,9221	$ 34.357,78	792,8702	346,9868	1.404,9024	-	-	$ -	-	-	-	1
28	[redacted]	DETALLE DE LIQUIDACIÓN																						1
28	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERES MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	
28	15/02/2017	16/02/2017	1	345,7822	0,0777	116,4331	$ 28.363,00	791,2636	1.253,5566	[redacted]	$ -	0,0777	116,4331	$ 28.363,00	791,2636	345,7822	1.253,5566	-	-	$ -	-	-	-	1
28	17/02/2017	28/02/2017	12	345,7822	0,9328	116,4331	$ 28.383,56	791,2636	346,7150	[redacted]	$ -	1,0105	116,4331	$ 28.383,56	791,2636	345,7822	1.254,4894	-	-	$ -	-	-	-	1
28	1/03/2017	31/03/2017	31	345,7822	2,4096	116,4331	$ 28.507,28	791,2636	348,1918	[redacted]	$ -	3,4201	116,4331	$ 28.507,28	791,2636	345,7822	1.256,8990	-	-	$ -	-	-	-	1
28	1/04/2017	30/04/2017	30	345,7822	2,3319	116,4331	$ 28.810,64	791,2636	348,1141	[redacted]	$ -	5,7520	116,4331	$ 28.810,64	791,2636	345,7822	1.259,2309	-	-	$ -	-	-	-	1
28	1/05/2017	31/05/2017	31	345,7822	2,4096	116,4331	$ 29.014,15	791,2636	348,1918	[redacted]	$ -	8,1616	116,4331	$ 29.014,15	791,2636	345,7822	1.261,6405	-	-	$ -	-	-	-	1
28	1/06/2017	30/06/2017	30	345,7822	2,3319	116,4331	$ 29.152,58	791,2636	348,1141	[redacted]	$ -	10,4935	116,4331	$ 29.152,58	791,2636	345,7822	1.263,9724	-	-	$ -	-	-	-	1
28	1/07/2017	31/07/2017	31	345,7822	2,4096	116,4331	$ 29.250,20	791,2636	348,1918	[redacted]	$ -	12,9032	116,4331	$ 29.250,20	791,2636	345,7822	1.266,3821	-	-	$ -	-	-	-	1
28	1/08/2017	31/08/2017	31	345,7822	2,4096	116,4331	$ 29.299,24	791,2636	348,1918	[redacted]	$ -	15,3128	116,4331	$ 29.299,24	791,2636	345,7822	1.268,7917	-	-	$ -	-	-	-	1
28	1/09/2017	30/09/2017	30	345,7822	2,3319	116,4331	$ 29.305,75	791,2636	348,1141	[redacted]	$ -	17,6447	116,4331	$ 29.305,75	791,2636	345,7822	1.271,1236	-	-	$ -	-	-	-	1
28	1/10/2017	31/10/2017	31	345,7822	2,4096	116,4331	$ 29.320,99	791,2636	348,1918	[redacted]	$ -	20,0543	116,4331	$ 29.320,99	791,2636	345,7822	1.273,5332	-	-	$ -	-	-	-	1
28	1/11/2017	30/11/2017	30	345,7822	2,3319	116,4331	$ 29.346,58	791,2636	348,1141	[redacted]	$ -	22,3862	116,4331	$ 29.346,58	791,2636	345,7822	1.275,8651	-	-	$ -	-	-	-	1
28	1/12/2017	31/12/2017	31	345,7822	2,4096	116,4331	$ 29.355,01	791,2636	348,1918	[redacted]	$ -	24,7958	116,4331	$ 29.355,01	791,2636	345,7822	1.278,2747	-	-	$ -	-	-	-	1
28	1/01/2018	31/01/2018	31	345,7822	2,4096	116,4331	$ 29.386,71	791,2636	348,1918	[redacted]	$ -	27,2055	116,4331	$ 29.386,71	791,2636	345,7822	1.280,6844	-	-	$ -	-	-	-	1
28	1/02/2018	28/02/2018	28	345,7822	2,1764	116,4331	$ 29.464,62	791,2636	347,9586	[redacted]	$ -	29,3819	116,4331	$ 29.464,62	791,2636	345,7822	1.282,8608	-	-	$ -	-	-	-	1
28	1/03/2018	31/03/2018	31	345,7822	2,4096	116,4331	$ 29.655,09	791,2636	348,1918	[redacted]	$ -	31,7915	116,4331	$ 29.655,09	791,2636	345,7822	1.285,2704	-	-	$ -	-	-	-	1
28	1/04/2018	30/04/2018	30	345,7822	2,3319	116,4331	$ 29.769,43	791,2636	348,1141	[redacted]	$ -	34,1234	116,4331	$ 29.769,43	791,2636	345,7822	1.287,6023	-	-	$ -	-	-	-	1
28	1/05/2018	31/05/2018	31	345,7822	2,4096	116,4331	$ 29.957,55	791,2636	348,1918	[redacted]	$ -	36,5330	116,4331	$ 29.957,55	791,2636	345,7822	1.290,0119	-	-	$ -	-	-	-	1
28	1/06/2018	30/06/2018	30	345,7822	2,3319	116,4331	$ 29.152,58	791,2636	348,1141	[redacted]	$ -	38,8649	116,4331	$ 29.152,58	791,2636	345,7822	1.292,3438	-	-	$ -	-	-	-	1
28	1/07/2018	31/07/2018	31	345,7822	2,4096	116,4331	$ 30.169,19	791,2636	348,1918	[redacted]	$ -	41,2746	116,4331	$ 30.169,19	791,2636	345,7822	1.294,7535	-	-	$ -	-	-	-	1
28	1/08/2018	31/08/2018	31	345,7822	2,4096	116,4331	$ 30.229,20	791,2636	348,1918	[redacted]	$ -	43,6842	116,4331	$ 30.229,20	791,2636	345,7822	1.297,1631	-	-	$ -	-	-	-	1
28	1/09/2018	30/09/2018	30	345,7822	2,3319	116,4331	$ 30.228,10	791,2636	348,1141	[redacted]	$ -	46,0161	116,4331	$ 30.228,10	791,2636	345,7822	1.299,4950	-	-	$ -	-	-	-	1
28	1/10/2018	31/10/2018	31	345,7822	2,4096	116,4331	$ 30.229,68	791,2636	348,1918	[redacted]	$ -	48,4257	116,4331	$ 30.229,68	791,2636	345,7822	1.301,9046	-	-	$ -	-	-	-	1
28	1/11/2018	30/11/2018	30	345,7822	2,3319	116,4331	$ 30.273,14	791,2636	348,1141	[redacted]	$ -	50,7576	116,4331	$ 30.273,14	791,2636	345,7822	1.304,2365	-	-	$ -	-	-	-	1
28	1/12/2018	31/12/2018	31	345,7822	2,4096	116,4331	$ 30.314,38	791,2636	348,1918	[redacted]	$ -	53,1672	116,4331	$ 30.314,38	791,2636	345,7822	1.306,6461	-	-	$ -	-	-	-	1

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28	1/01/2019	31/01/2019	31	345,7822	2,4096	116,4331	$ 30.351,30	791,2636	348,1918		$ -	55,5769	116,4331	$ 30.351,30	791,2636	345,7822	1.309,0558	-	-	$ -	-	-	-	1
28	1/02/2019	28/02/2019	28	345,7822	2,1764	116,4331	$ 30.417,67	791,2636	347,9586		$ -	57,7533	116,4331	$ 30.417,67	791,2636	345,7822	1.311,2322	-	-	$ -	-	-	-	1
28	1/03/2019	31/03/2019	31	345,7822	2,4096	116,4331	$ 30.550,09	791,2636	348,1918		$ -	60,1629	116,4331	$ 30.550,09	791,2636	345,7822	1.313,6418	-	-	$ -	-	-	-	1
28	1/04/2019	30/04/2019	30	345,7822	2,3319	116,4331	$ 30.737,27	791,2636	348,1141		$ -	62,4948	116,4331	$ 30.737,27	791,2636	345,7822	1.315,9737	-	-	$ -	-	-	-	1
28	1/05/2019	31/05/2019	31	345,7822	2,4096	116,4331	$ 30.886,87	791,2636	348,1918		$ -	64,9044	116,4331	$ 30.886,87	791,2636	345,7822	1.318,3834	-	-	$ -	-	-	-	1
28	1/06/2019	30/06/2019	30	345,7822	2,3319	116,4331	$ 31.033,54	791,2636	348,1141		$ -	67,2363	116,4331	$ 31.033,54	791,2636	345,7822	1.320,7153	-	-	$ -	-	-	-	1
28	1/07/2019	31/07/2019	31	345,7822	2,4096	116,4331	$ 31.154,90	791,2636	348,1918		$ -	69,6460	116,4331	$ 31.154,90	791,2636	345,7822	1.323,1249	-	-	$ -	-	-	-	1
28	1/08/2019	31/08/2019	31	345,7822	2,4096	116,4331	$ 31.246,10	791,2636	348,1918		$ -	72,0556	116,4331	$ 31.246,10	791,2636	345,7822	1.325,5345	-	-	$ -	-	-	-	1
28	1/09/2019	30/09/2019	30	345,7822	2,3319	116,4331	$ 31.321,90	791,2636	348,1141		$ -	74,3875	116,4331	$ 31.321,90	791,2636	345,7822	1.327,8664	-	-	$ -	-	-	-	1
28	1/10/2019	31/10/2019	31	345,7822	2,4096	116,4331	$ 31.368,05	791,2636	348,1918		$ -	76,7971	116,4331	$ 31.368,05	791,2636	345,7822	1.330,2760	-	-	$ -	-	-	-	1
28	1/11/2019	30/11/2019	30	345,7822	2,3319	116,4331	$ 31.420,79	791,2636	348,1141		$ -	79,1290	116,4331	$ 31.420,79	791,2636	345,7822	1.332,6079	-	-	$ -	-	-	-	1
28	1/12/2019	31/12/2019	31	345,7822	2,4096	116,4331	$ 31.480,23	791,2636	348,1918		$ -	81,5386	116,4331	$ 31.480,23	791,2636	345,7822	1.335,0175	-	-	$ -	-	-	-	1
28	1/01/2020	31/01/2020	31	345,7822	2,4096	116,4331	$ 31.520,99	791,2636	348,1918		$ -	83,9483	116,4331	$ 31.520,99	791,2636	345,7822	1.337,4272	-	-	$ -	-	-	-	1
28	1/02/2020	29/02/2020	29	345,7822	2,2542	116,4331	$ 31.580,16	791,2636	348,0364		$ -	86,2024	116,4331	$ 31.580,16	791,2636	345,7822	1.339,6813	-	-	$ -	-	-	-	1
28	1/03/2020	31/03/2020	31	345,7822	2,4096	116,4331	$ 31.685,84	791,2636	348,1918		$ -	88,6121	116,4331	$ 31.685,84	791,2636	345,7822	1.342,0910	-	-	$ -	-	-	-	1
28	1/04/2020	30/04/2020	30	345,7822	2,3319	116,4331	$ 31.866,50	791,2636	348,1141		$ -	90,9440	116,4331	$ 31.866,50	791,2636	345,7822	1.344,4229	-	-	$ -	-	-	-	1
28	1/05/2020	31/05/2020	31	345,7822	2,4096	116,4331	$ 32.059,77	791,2636	348,1918		$ -	93,3536	116,4331	$ 32.059,77	791,2636	345,7822	1.346,8325	-	-	$ -	-	-	-	1
28	1/06/2020	30/06/2020	30	345,7822	2,3319	116,4331	$ 32.173,12	791,2636	348,1141		$ -	95,6855	116,4331	$ 32.173,12	791,2636	345,7822	1.349,1644	-	-	$ -	-	-	-	1
28	1/07/2020	31/07/2020	31	345,7822	2,4096	116,4331	$ 32.141,36	791,2636	348,1918		$ -	98,0951	116,4331	$ 32.141,36	791,2636	345,7822	1.351,5740	-	-	$ -	-	-	-	1
28	1/08/2020	31/08/2020	31	345,7822	2,4096	116,4331	$ 32.026,38	791,2636	348,1918		$ -	100,5047	116,4331	$ 32.026,38	791,2636	345,7822	1.353,9836	-	-	$ -	-	-	-	1
28	1/09/2020	30/09/2020	30	345,7822	2,3319	116,4331	$ 31.971,37	791,2636	348,1141		$ -	102,8366	116,4331	$ 31.971,37	791,2636	345,7822	1.356,3155	-	-	$ -	-	-	-	1
28	1/10/2020	31/10/2020	31	345,7822	2,4096	116,4331	$ 31.969,67	791,2636	348,1918		$ -	105,2463	116,4331	$ 31.969,67	791,2636	345,7822	1.358,7252	-	-	$ -	-	-	-	1
28	1/11/2020	30/11/2020	30	345,7822	2,3319	116,4331	$ 32.024,23	791,2636	348,1141		$ -	107,5782	116,4331	$ 32.024,23	791,2636	345,7822	1.361,0571	-	-	$ -	-	-	-	1
28	1/12/2020	31/12/2020	31	345,7822	2,4096	116,4331	$ 32.060,19	791,2636	348,1918		$ -	109,9878	116,4331	$ 32.060,19	791,2636	345,7822	1.363,4667	-	-	$ -	-	-	-	1
28	1/01/2021	31/01/2021	31	345,7822	2,4096	116,4331	$ 32.024,84	791,2636	348,1918		$ -	112,3974	116,4331	$ 32.024,84	791,2636	345,7822	1.365,8763	-	-	$ -	-	-	-	1
28	1/02/2021	28/02/2021	28	345,7822	2,1764	116,4331	$ 32.069,78	791,2636	347,9586		$ -	114,5738	116,4331	$ 32.069,78	791,2636	345,7822	1.368,0527	-	-	$ -	-	-	-	1
28	1/03/2021	31/03/2021	31	345,7822	2,4096	116,4331	$ 32.190,54	791,2636	348,1918		$ -	116,9835	116,4331	$ 32.190,54	791,2636	345,7822	1.370,4624	-	-	$ -	-	-	-	1
28	1/04/2021	30/04/2021	30	345,7822	2,3319	116,4331	$ 32.369,51	791,2636	348,1141		$ -	119,3154	116,4331	$ 32.369,51	791,2636	345,7822	1.372,7943	-	-	$ -	-	-	-	1
28	1/05/2021	31/05/2021	31	345,7822	2,4096	116,4331	$ 32.551,10	791,2636	348,1918		$ -	121,7250	116,4331	$ 32.551,10	791,2636	345,7822	1.375,2039	-	-	$ -	-	-	-	1
28	1/06/2021	30/06/2021	30	345,7822	2,3319	116,4331	$ 32.733,89	791,2636	348,1141		$ -	124,0569	116,4331	$ 32.733,89	791,2636	345,7822	1.377,5358	-	-	$ -	-	-	-	1
28	1/07/2021	31/07/2021	31	345,7822	2,4096	116,4331	$ 32.995,61	791,2636	348,1918		$ -	126,4665	116,4331	$ 32.995,61	791,2636	345,7822	1.379,9454	-	-	$ -	-	-	-	1
28	1/08/2021	31/08/2021	31	345,7822	2,4096	116,4331	$ 33.140,09	791,2636	348,1918		$ -	128,8761	116,4331	$ 33.140,09	791,2636	345,7822	1.382,3550	-	-	$ -	-	-	-	1
28	1/09/2021	30/09/2021	30	345,7822	2,3319	116,4331	$ 33.190,70	791,2636	348,1141		$ -	131,2080	116,4331	$ 33.190,70	791,2636	345,7822	1.384,6869	-	-	$ -	-	-	-	1
28	1/10/2021	31/10/2021	31	345,7822	2,4096	116,4331	$ 33.318,31	791,2636	348,1918		$ -	133,6177	116,4331	$ 33.318,31	791,2636	345,7822	1.387,0966	-	-	$ -	-	-	-	1
28	1/11/2021	30/11/2021	30	345,7822	2,3319	116,4331	$ 33.457,72	791,2636	348,1141		$ -	135,9496	116,4331	$ 33.457,72	791,2636	345,7822	1.389,4285	-	-	$ -	-	-	-	1
28	1/12/2021	31/12/2021	31	345,7822	2,4096	116,4331	$ 33.516,86	791,2636	348,1918		$ -	138,3592	116,4331	$ 33.516,86	791,2636	345,7822	1.391,8381	-	-	$ -	-	-	-	1
28	1/01/2022	31/01/2022	31	345,7822	2,4096	116,4331	$ 33.610,23	791,2636	348,1918		$ -	140,7688	116,4331	$ 33.610,23	791,2636	345,7822	1.394,2477	-	-	$ -	-	-	-	1
28	1/02/2022	28/02/2022	28	345,7822	2,1764	116,4331	$ 33.820,65	791,2636	347,9586		$ -	142,9452	116,4331	$ 33.820,65	791,2636	345,7822	1.396,4242	-	-	$ -	-	-	-	1
28	1/03/2022	29/03/2022	29	345,7822	2,2542	116,4331	$ 34.214,09	791,2636	348,0364		$ -	145,1994	116,4331	$ 34.214,09	791,2636	345,7822	1.398,6783	-	-	$ -	-	-	-	1
29	29	DETALLE DE LIQUIDACIÓN																						1
29	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	
29	15/03/2017	16/03/2017	1	378,6916	0,0851	115,2575	$ 28.363,00	789,6625	1.283,6967		$ -	0,0851	115,2575	$ 28.363,00	789,6625	378,6916	1.283,6967	-	-	$ -	-	-	-	1
29	17/03/2017	31/03/2017	15	378,6916	1,2769	115,2575	$ 28.381,40	789,6625	379,9685		$ -	1,3620	115,2575	$ 28.381,40	789,6625	378,6916	1.284,9736	-	-	$ -	-	-	-	1
29	1/04/2017	30/04/2017	30	378,6916	2,5538	115,2575	$ 28.519,74	789,6625	381,2454		$ -	3,9159	115,2575	$ 28.519,74	789,6625	378,6916	1.287,5275	-	-	$ -	-	-	-	1
29	1/05/2017	31/05/2017	31	378,6916	2,6390	115,2575	$ 28.721,20	789,6625	381,3306		$ -	6,5548	115,2575	$ 28.721,20	789,6625	378,6916	1.290,1664	-	-	$ -	-	-	-	1
29	1/06/2017	30/06/2017	30	378,6916	2,5538	115,2575	$ 28.858,23	789,6625	381,2454		$ -	9,1087	115,2575	$ 28.858,23	789,6625	378,6916	1.292,7203	-	-	$ -	-	-	-	1
29	1/07/2017	31/07/2017	31	378,6916	2,6390	115,2575	$ 28.954,86	789,6625	381,3306		$ -	11,7476	115,2575	$ 28.954,86	789,6625	378,6916	1.295,3592	-	-	$ -	-	-	-	1
29	1/08/2017	31/08/2017	31	378,6916	2,6390	115,2575	$ 29.003,41	789,6625	381,3306		$ -	14,3866	115,2575	$ 29.003,41	789,6625	378,6916	1.297,9982	-	-	$ -	-	-	-	1
29	1/09/2017	30/09/2017	30	378,6916	2,5538	115,2575	$ 29.009,85	789,6625	381,2454		$ -	16,9404	115,2575	$ 29.009,85	789,6625	378,6916	1.300,5520	-	-	$ -	-	-	-	1
29	1/10/2017	31/10/2017	31	378,6916	2,6390	115,2575	$ 29.024,94	789,6625	381,3306		$ -	19,5794	115,2575	$ 29.024,94	789,6625	378,6916	1.303,1910	-	-	$ -	-	-	-	1
29	1/11/2017	30/11/2017	30	378,6916	2,5538	115,2575	$ 29.050,27	789,6625	381,2454		$ -	22,1332	115,2575	$ 29.050,27	789,6625	378,6916	1.305,7448	-	-	$ -	-	-	-	1
29	1/12/2017	31/12/2017,	31	378,6916	2,6390	115,2575	$ 29.058,61	789,6625	381,3306		$ -	24,7722	115,2575	$ 29.058,61	789,6625	378,6916	1.308,3838	-	-	$ -	-	-	-	1
29	1/01/2018	31/01/2018	31	378,6916	2,6390	115,2575	$ 29.090,00	789,6625	381,3306		$ -	27,4111	115,2575	$ 29.090,00	789,6625	378,6916	1.311,0227	-	-	$ -	-	-	-	1
29	1/02/2018	28/02/2018	28	378,6916	2,3836	115,2575	$ 29.167,12	789,6625	381,0752		$ -	29,7947	115,2575	$ 29.167,12	789,6625	378,6916	1.313,4063	-	-	$ -	-	-	-	1
29	1/03/2018	31/03/2018	31	378,6916	2,6390	115,2575	$ 29.355,67	789,6625	381,3306		$ -	32,4337	115,2575	$ 29.355,67	789,6625	378,6916	1.316,0452	-	-	$ -	-	-	-	1
29	1/04/2018	30/04/2018	30	378,6916	2,5538	115,2575	$ 29.468,85	789,6625	381,2454		$ -	34,9875	115,2575	$ 29.468,85	789,6625	378,6916	1.318,5991	-	-	$ -	-	-	-	1
29	1/05/2018	31/05/2018	31	378,6916	2,6390	115,2575	$ 29.655,07	789,6625	381,3306		$ -	37,6265	115,2575	$ 29.655,07	789,6625	378,6916	1.321,2380	-	-	$ -	-	-	-	1
29	1/06/2018	30/06/2018	30	378,6916	2,5538	115,2575	$ 28.858,23	789,6625	381,2454		$ -	40,1803	115,2575	$ 28.858,23	789,6625	378,6916	1.323,7919	-	-	$ -	-	-	-	1
29	1/07/2018	31/07/2018	31	378,6916	2,6390	115,2575	$ 29.864,57	789,6625	381,3306		$ -	42,8192	115,2575	$ 29.864,57	789,6625	378,6916	1.326,4308	-	-	$ -	-	-	-	1
29	1/08/2018	31/08/2018	31	378,6916	2,6390	115,2575	$ 29.923,98	789,6625	381,3306		$ -	45,4582	115,2575	$ 29.923,98	789,6625	378,6916	1.329,0698	-	-	$ -	-	-	-	1

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29	1/09/2018	30/09/2018	30	378,6916	2,5538	115,2575	$ 29.922,88	789,6625	381,2454		$ -	48,0120	115,2575	$ 29 922,88	789,6625	378,6916	1 331,6236	-	-	$ -	-	-	-	1
29	1/10/2018	31/10/2018	31	378,6916	2,6390	115,2575	$ 29.924,45	789,6625	381,3306		$ -	50,6510	115,2575	$ 29.924,45	789,6625	378,6916	1.334,1626	-	-	$ -	-	-	-	1
29	1/11/2018	30/11/2018	30	378,6916	2,5538	115,2575	$ 29.967,48	789,6625	381,2454		$ -	53,2048	115,2575	$ 29.967,48	789,6625	378,6916	1.336,8164	-	-	$ -	-	-	-	1
29	1/12/2018	31/12/2018	31	378,6916	2,6390	115,2575	$ 30.008,30	789,6625	381,3306		$ -	55,8438	115,2575	$ 30.008,30	789,6625	378,6916	1.339,4554	-	-	$ -	-	-	-	1
29	1/01/2019	31/01/2019	31	378,6916	2,6390	115,2575	$ 30.044,85	789,6625	381,3306		$ -	58,4827	115,2575	$ 30.044,85	789,6625	378,6916	1.342,0943	-	-	$ -	-	-	-	1
29	1/02/2019	28/02/2019	28	378,6916	2,3836	115,2575	$ 30.110,55	789,6625	381,0752		$ -	60,8663	115,2575	$ 30.110,55	789,6625	378,6916	1.344,4779	-	-	$ -	-	-	-	1
29	1/03/2019	31/03/2019	31	378,6916	2,6390	115,2575	$ 30.241,63	789,6625	381,3306		$ -	63,5053	115,2575	$ 30.241,63	789,6625	378,6916	1.347,1169	-	-	$ -	-	-	-	1
29	1/04/2019	30/04/2019	30	378,6916	2,5538	115,2575	$ 30.426,92	789,6625	381,2454		$ -	66,0591	115,2575	$ 30 426,92	789,6625	378,6916	1.349,6707	-	-	$ -	-	-	-	1
29	1/05/2019	31/05/2019	31	378,6916	2,6390	115,2575	$ 30.575,01	789,6625	381,3306		$ -	68,6981	115,2575	$ 30 575,01	789,6625	378,6916	1 352,3097	-	-	$ -	-	-	-	1
29	1/06/2019	30/06/2019	30	378,6916	2,5538	115,2575	$ 30.720,20	789,6625	381,2454		$ -	71,2519	115,2575	$ 30.720,20	789,6625	378,6916	1 354,8635	-	-	$ -	-	-	-	1
29	1/07/2019	31/07/2019	31	378,6916	2,6390	115,2575	$ 30.840,33	789,6625	381,3306		$ -	73,8909	115,2575	$ 30 840,33	789,6625	378,6916	1 357,5075	-	-	$ -	-	-	-	1
29	1/08/2019	31/08/2019	31	378,6916	2,6390	115,2575	$ 30.930,61	789,6625	381,3306		$ -	76,5298	115,2575	$ 30 930,61	789,6625	378,6916	1 360,1414	-	-	$ -	-	-	-	1
29	1/09/2019	30/09/2019	30	378,6916	2,5538	115,2575	$ 31.005,65	789,6625	381,2454		$ -	79,0837	115,2575	$ 31 005,65	789,6625	378,6916	1 362,6952	-	-	$ -	-	-	-	1
29	1/10/2019	31/10/2019	31	378,6916	2,6390	115,2575	$ 31.051,32	789,6625	381,3306		$ -	81,7226	115,2575	$ 31.051,32	789,6625	378,6916	1.365,3342	-	-	$ -	-	-	-	1
29	1/11/2019	30/11/2019	30	378,6916	2,5538	115,2575	$ 31 103,53	789,6625	381,2454		$ -	84,2764	115,2575	$ 31 103,53	789,6625	378,6916	1 367,8880	-	-	$ -	-	-	-	1
29	1/12/2019	31/12/2019	31	378,6916	2,6390	115,2575	$ 31.162,37	789,6625	381,3306		$ -	86,9154	115,2575	$ 31 162,37	789,6625	378,6916	1.370,5270	-	-	$ -	-	-	-	1
29	1/01/2020	31/01/2020	31	378,6916	2,6390	115,2575	$ 31.202,73	789,6625	381,3306		$ -	89,5544	115,2575	$ 31.202,73	789,6625	378,6916	1.373,1660	-	-	$ -	-	-	-	1
29	1/02/2020	29/02/2020	29	378,6916	2,4687	115,2575	$ 31.261,30	789,6625	381,1603		$ -	92,0231	115,2575	$ 31 261,30	789,6625	378,6916	1.375,6347	-	-	$ -	-	-	-	1
29	1/03/2020	31/03/2020	31	378,6916	2,6390	115,2575	$ 31.365,91	789,6625	381,3306		$ -	94,6620	115,2575	$ 31.365,91	789,6625	378,6916	1.378,2736	-	-	$ -	-	-	-	1
29	1/04/2020	30/04/2020	30	378,6916	2,5538	115,2575	$ 31.544,74	789,6625	381,2454		$ -	97,2159	115,2575	$ 31.544,74	789,6625	378,6916	1.380,8274	-	-	$ -	-	-	-	1
29	1/05/2020	31/05/2020	31	378,6916	2,6390	115,2575	$ 31.736,07	789,6625	381,3306		$ -	99,8548	115,2575	$ 31.736,07	789,6625	378,6916	1.383,4664	-	-	$ -	-	-	-	1
29	1/06/2020	30/06/2020	30	378,6916	2,5538	115,2575	$ 31.848,27	789,6625	381,2454		$ -	102,4087	115,2575	$ 31 848,27	789,6625	378,6916	1 386,0202	-	-	$ -	-	-	-	1
29	1/07/2020	31/07/2020	31	378,6916	2,6390	115,2575	$ 31.816,83	789,6625	381,3306		$ -	105,0476	115,2575	$ 31 816,83	789,6625	378,6916	1 388,6592	-	-	$ -	-	-	-	1
29	1/08/2020	31/08/2020	31	378,6916	2,6390	115,2575	$ 31.703,01	789,6625	381,3306		$ -	107,6866	115,2575	$ 31.703,01	789,6625	378,6916	1.391,2982	-	-	$ -	-	-	-	1
29	1/09/2020	30/09/2020	30	378,6916	2,5538	115,2575	$ 31 648,55	789,6625	381,2454		$ -	110,2404	115,2575	$ 31 648,55	789,6625	378,6916	1.393,8520	-	-	$ -	-	-	-	1
29	1/10/2020	31/10/2020	31	378,6916	2,6390	115,2575	$ 31 646,87	789,6625	381,3306		$ -	112,8794	115,2575	$ 31 646,87	789,6625	378,6916	1.396,4909	-	-	$ -	-	-	-	1
29	1/11/2020	30/11/2020	30	378,6916	2,5538	115,2575	$ 31 700,88	789,6625	381,2454		$ -	115,4332	115,2575	$ 31 700,88	789,6625	378,6916	1.399,0448	-	-	$ -	-	-	-	1
29	1/12/2020	31/12/2020	31	378,6916	2,6390	115,2575	$ 31.736,48	789,6625	381,3306		$ -	118,0722	115,2575	$ 31 736,48	789,6625	378,6916	1.401,6837	-	-	$ -	-	-	-	1
29	1/01/2021	31/01/2021	31	378,6916	2,6390	115,2575	$ 31.701,49	789,6625	381,3306		$ -	120,7111	115,2575	$ 31.701,49	789,6625	378,6916	1.404,3227	-	-	$ -	-	-	-	1
29	1/02/2021	28/02/2021	28	378,6916	2,3836	115,2575	$ 31.745,97	789,6625	381,0752		$ -	123,0947	115,2575	$ 31 745,97	789,6625	378,6916	1.406,7063	-	-	$ -	-	-	-	1
29	1/03/2021	31/03/2021	31	378,6916	2,6390	115,2575	$ 31.865,51	789,6625	381,3306		$ -	125,7337	115,2575	$ 31 865,51	789,6625	378,6916	1.409,3452	-	-	$ -	-	-	-	1
29	1/04/2021	30/04/2021	30	378,6916	2,5538	115,2575	$ 32.042,68	789,6625	381,2454		$ -	128,2875	115,2575	$ 32.042,68	789,6625	378,6916	1.411,8991	-	-	$ -	-	-	-	1
29	1/05/2021	31/05/2021	31	378,6916	2,6390	115,2575	$ 32.222,43	789,6625	381,3306		$ -	130,9264	115,2575	$ 32.222,43	789,6625	378,6916	1.414,5380	-	-	$ -	-	-	-	1
29	1/06/2021	30/06/2021	30	378,6916	2,5538	115,2575	$ 32.403,37	789,6625	381,2454		$ -	133,4803	115,2575	$ 32 403,37	789,6625	378,6916	1.417,0919	-	-	$ -	-	-	-	1
29	1/07/2021	31/07/2021	31	378,6916	2,6390	115,2575	$ 32 662,45	789,6625	381,3306		$ -	136,1192	115,2575	$ 32 662,45	789,6625	378,6916	1 419,7308	-	-	$ -	-	-	-	1
29	1/08/2021	31/08/2021	31	378,6916	2,6390	115,2575	$ 32 805,47	789,6625	381,3306		$ -	138,7582	115,2575	$ 32 805,47	789,6625	378,6916	1 422,3698	-	-	$ -	-	-	-	1
29	1/09/2021	30/09/2021	30	378,6916	2,5538	115,2575	$ 32.855,58	789,6625	381,2454		$ -	141,3120	115,2575	$ 32 855,58	789,6625	378,6916	1 424,9236	-	-	$ -	-	-	-	1
29	1/10/2021	31/10/2021	31	378,6916	2,6390	115,2575	$ 32 981,90	789,6625	381,3306		$ -	143,9510	115,2575	$ 32 981,90	789,6625	378,6916	1 427,5626	-	-	$ -	-	-	-	1
29	1/11/2021	30/11/2021	30	378,6916	2,5538	115,2575	$ 33.119,90	789,6625	381,2454		$ -	146,5048	115,2575	$ 33 119,90	789,6625	378,6916	1.430,1164	-	-	$ -	-	-	-	1
29	1/12/2021	31/12/2021	31	378,6916	2,6390	115,2575	$ 33.178,45	789,6625	381,3306		$ -	149,1438	115,2575	$ 33.178,45	789,6625	378,6916	1.432,7554	-	-	$ -	-	-	-	1
29	1/01/2022	31/01/2022	31	378,6916	2,6390	115,2575	$ 33.270,87	789,6625	381,3306		$ -	151,7827	115,2575	$ 33.270,87	789,6625	378,6916	1 435,3943	-	-	$ -	-	-	-	1
29	1/02/2022	28/02/2022	28	378,6916	2,3836	115,2575	$ 33.479,16	789,6625	381,0752		$ -	154,1663	115,2575	$ 33.479,16	789,6625	378,6916	1.437,7779	-	-	$ -	-	-	-	1
29	1/03/2022	29/03/2022	29	378,6916	2,4687	115,2575	$ 33.868,63	789,6625	381,1603		$ -	156,6350	115,2575	$ 33.868,63	789,6625	378,6916	1.440,2466	-	-	$ -	-	-	-	1
30	30	DETALLE DE LIQUIDACIÓN																						1
30	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	
30	15/04/2017	16/04/2017	1	377,5635	0,0849	114,1050	$ 28.363,00	787,9091	1.279,6625		$ -	0,0849	114,1050	$ 28.363,00	787,9091	377,5635	1.279,6625	-	-	$ -	-	-	-	1
30	17/04/2017	30/04/2017	14	377,5635	1,1882	114,1050	$ 28 371,87	787,9091	378,7517		$ -	1,2731	114,1050	$ 28.371,87	787,9091	377,5635	1.280,8508	-	-	$ -	-	-	-	1
30	1/05/2017	31/05/2017	31	377,5635	2,6311	114,1050	$ 28.434,02	787,9091	380,1946		$ -	3,9042	114,1050	$ 28 434,02	787,9091	377,5635	1.283,4819	-	-	$ -	-	-	-	1
30	1/06/2017	30/06/2017	30	377,5635	2,5462	114,1050	$ 28.569,68	787,9091	380,1097		$ -	6,4504	114,1050	$ 28 569,68	787,9091	377,5635	1.286,0281	-	-	$ -	-	-	-	1
30	1/07/2017	31/07/2017	31	377,5635	2,6311	114,1050	$ 28.665,34	787,9091	380,1946		$ -	9,0815	114,1050	$ 28 665,34	787,9091	377,5635	1 288,6592	-	-	$ -	-	-	-	1
30	1/08/2017	31/08/2017	31	377,5635	2,6311	114,1050	$ 28.713,41	787,9091	380,1946		$ -	11,7126	114,1050	$ 28.713,41	787,9091	377,5635	1.291,2903	-	-	$ -	-	-	-	1
30	1/09/2017	30/09/2017	30	377,5635	2,5462	114,1050	$ 28.719,78	787,9091	380,1097		$ -	14,2589	114,1050	$ 28.719,78	787,9091	377,5635	1.293,8365	-	-	$ -	-	-	-	1
30	1/10/2017	31/10/2017	31	377,5635	2,6311	114,1050	$ 28.734,72	787,9091	380,1946		$ -	16,8900	114,1050	$ 28 734,72	787,9091	377,5635	1 296,4676	-	-	$ -	-	-	-	1
30	1/11/2017	30/11/2017	30	377,5635	2,5462	114,1050	$ 28.759,80	787,9091	380,1097		$ -	19,4362	114,1050	$ 28 759,80	787,9091	377,5635	1 299,0138	-	-	$ -	-	-	-	1
30	1/12/2017	31/12/2017	31	377,5635	2,6311	114,1050	$ 28.768,06	787,9091	380,1946		$ -	22,0673	114,1050	$ 28.768,06	787,9091	377,5635	1.301,6449	-	-	$ -	-	-	-	1
30	1/01/2018	31/01/2018	31	377,5635	2,6311	114,1050	$ 28.799,13	787,9091	380,1946		$ -	24,6984	114,1050	$ 28.799,13	787,9091	377,5635	1.304,2760	-	-	$ -	-	-	-	1
30	1/02/2018	28/02/2018	28	377,5635	2,3765	114,1050	$ 28.875,48	787,9091	379,9400		$ -	27,0748	114,1050	$ 28 875,48	787,9091	377,5635	1.306,6525	-	-	$ -	-	-	-	1
30	1/03/2018	31/03/2018	31	377,5635	2,6311	114,1050	$ 29.062,14	787,9091	380,1946		$ -	29,7059	114,1050	$ 29.062,14	787,9091	377,5635	1.309,2836	-	-	$ -	-	-	-	1
30	1/04/2018	30/04/2018	30	377,5635	2,5462	114,1050	$ 29.174,20	787,9091	380,1097		$ -	32,2522	114,1050	$ 29 174,20	787,9091	377,5635	1 311,8298	-	-	$ -	-	-	-	1
30	1/05/2018	31/05/2018	31	377,5635	2,6311	114,1050	$ 29.358,56	787,9091	380,1946		$ -	34,8833	114,1050	$ 29 358,56	787,9091	377,5635	1.314,4609	-	-	$ -	-	-	-	1

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30	1/06/2018	30/06/2018	30	377,5635	2,5462	114,1050	$ 28.569,68	787,9091	380,1097		$ -	37,4295	114,1050	$ 28 569,68	787,9091	377,5635	1.317,0071	-	-	$ -	-	-	-	1
30	1/07/2018	31/07/2018	31	377,5635	2,6311	114,1050	$ 29.565,96	787,9091	380,1946		$ -	40,0606	114,1050	$ 29.565,96	787,9091	377,5635	1.319,6382	-	-	$ -	-	-	-	1
30	1/08/2018	31/08/2018	31	377,5635	2,6311	114,1050	$ 29.624,77	787,9091	380,1946		$ -	42,6917	114,1050	$ 29.624,77	787,9091	377,5635	1.322,2693	-	-	$ -	-	-	-	1
30	1/09/2018	30/09/2018	30	377,5635	2,5462	114,1050	$ 29.623,69	787,9091	380,1097		$ -	45,2379	114,1050	$ 29.623,69	787,9091	377,5635	1.324,8156	-	-	$ -	-	-	-	1
30	1/10/2018	31/10/2018	31	377,5635	2,6311	114,1050	$ 29.625,24	787,9091	380,1946		$ -	47,8690	114,1050	$ 29.625,24	787,9091	377,5635	1.327,4467	-	-	$ -	-	-	-	1
30	1/11/2018	30/11/2018	30	377,5635	2,5462	114,1050	$ 29.667,84	787,9091	380,1097		$ -	50,4152	114,1050	$ 29.667,84	787,9091	377,5635	1.329,9929	-	-	$ -	-	-	-	1
30	1/12/2018	31/12/2018	31	377,5635	2,6311	114,1050	$ 29.708,25	787,9091	380,1946		$ -	53,0463	114,1050	$ 29.708,25	787,9091	377,5635	1.332,6240	-	-	$ -	-	-	-	1
30	1/01/2019	31/01/2019	31	377,5635	2,6311	114,1050	$ 29.744,44	787,9091	380,1946		$ -	55,6774	114,1050	$ 29.744,44	787,9091	377,5635	1.335,2551	-	-	$ -	-	-	-	1
30	1/02/2019	28/02/2019	28	377,5635	2,3765	114,1050	$ 29.809,48	787,9091	379,9400		$ -	58,0539	114,1050	$ 29 809,48	787,9091	377,5635	1.337,6316	-	-	$ -	-	-	-	1
30	1/03/2019	31/03/2019	31	377,5635	2,6311	114,1050	$ 29.939,25	787,9091	380,1946		$ -	60,6850	114,1050	$ 29.939,25	787,9091	377,5635	1.340,2627	-	-	$ -	-	-	-	1
30	1/04/2019	30/04/2019	30	377,5635	2,5462	114,1050	$ 30.122,68	787,9091	380,1097		$ -	63,2312	114,1050	$ 30.122,68	787,9091	377,5635	1.342,8039	-	-	$ -	-	-	-	1
30	1/05/2019	31/05/2019	31	377,5635	2,6311	114,1050	$ 30.269,80	787,9091	380,1946		$ -	65,8623	114,1050	$ 30 269,80	787,9091	377,5635	1.345,4400	-	-	$ -	-	-	-	1
30	1/06/2019	30/06/2019	30	377,5635	2,5462	114,1050	$ 30.413,03	787,9091	380,1097		$ -	68,4086	114,1050	$ 30.413,03	787,9091	377,5635	1.347,9862	-	-	$ -	-	-	-	1
30	1/07/2019	31/07/2019	31	377,5635	2,6311	114,1050	$ 30.531,97	787,9091	380,1946		$ -	71,0397	114,1050	$ 30.531,97	787,9091	377,5635	1.350,6173	-	-	$ -	-	-	-	1
30	1/08/2019	31/08/2019	31	377,5635	2,6311	114,1050	$ 30 621,34	787,9091	380,1946		$ -	73,6707	114,1050	$ 30 621,34	787,9091	377,5635	1.353,2484	-	-	$ -	-	-	-	1
30	1/09/2019	30/09/2019	30	377,5635	2,5462	114,1050	$ 30.695,63	787,9091	380,1097		$ -	76,2170	114,1050	$ 30 695,63	787,9091	377,5635	1.355,7946	-	-	$ -	-	-	-	1
30	1/10/2019	31/10/2019	31	377,5635	2,6311	114,1050	$ 30.740,85	787,9091	380,1946		$ -	78,8481	114,1050	$ 30 740,85	787,9091	377,5635	1.358,4257	-	-	$ -	-	-	-	1
30	1/11/2019	30/11/2019	30	377,5635	2,5462	114,1050	$ 30.792,54	787,9091	380,1097		$ -	81,3943	114,1050	$ 30 792,54	787,9091	377,5635	1.360,9719	-	-	$ -	-	-	-	1
30	1/12/2019	31/12/2019	31	377,5635	2,6311	114,1050	$ 30.850,79	787,9091	380,1946		$ -	84,0254	114,1050	$ 30 850,79	787,9091	377,5635	1.363,6030	-	-	$ -	-	-	-	1
30	1/01/2020	31/01/2020	31	377,5635	2,6311	114,1050	$ 30.890,73	787,9091	380,1946		$ -	86,6565	114,1050	$ 30 890,73	787,9091	377,5635	1.366,2341	-	-	$ -	-	-	-	1
30	1/02/2020	29/02/2020	29	377,5635	2,4613	114,1050	$ 30.948,72	787,9091	380,0248		$ -	89,1178	114,1050	$ 30 948,72	787,9091	377,5635	1.368,6955	-	-	$ -	-	-	-	1
30	1/03/2020	31/03/2020	31	377,5635	2,6311	114,1050	$ 31.052,28	787,9091	380,1946		$ -	91,7489	114,1050	$ 31 052,28	787,9091	377,5635	1.371,3266	-	-	$ -	-	-	-	1
30	1/04/2020	30/04/2020	30	377,5635	2,5462	114,1050	$ 31.229,33	787,9091	380,1097		$ -	94,2952	114,1050	$ 31 229,33	787,9091	377,5635	1.373,8728	-	-	$ -	-	-	-	1
30	1/05/2020	31/05/2020	31	377,5635	2,6311	114,1050	$ 31.418,74	787,9091	380,1946		$ -	96,9263	114,1050	$ 31.418,74	787,9091	377,5635	1.376,5039	-	-	$ -	-	-	-	1
30	1/06/2020	30/06/2020	30	377,5635	2,5462	114,1050	$ 31.529,83	787,9091	380,1097		$ -	99,4725	114,1050	$ 31.529,83	787,9091	377,5635	1.379,0501	-	-	$ -	-	-	-	1
30	1/07/2020	31/07/2020	31	377,5639	2,6311	114,1050	$ 31.498,70	787,9091	380,1946		$ -	102,1036	114,1050	$ 31.498,70	787,9091	377,5635	1.381,6812	-	-	$ -	-	-	-	1
30	1/08/2020	31/08/2020	31	377,5635	2,6311	114,1050	$ 31.386,02	787,9091	380,1946		$ -	104,7347	114,1050	$ 31.386,02	787,9091	377,5635	1.384,3123	-	-	$ -	-	-	-	1
30	1/09/2020	30/09/2020	30	377,5635	2,5462	114,1050	$ 31.332,10	787,9091	380,1097		$ -	107,2809	114,1050	$ 31.332,10	787,9091	377,5635	1.386,8586	-	-	$ -	-	-	-	1
30	1/10/2020	31/10/2020	31	377,5635	2,6311	114,1050	$ 31.330,44	787,9091	380,1946		$ -	109,9120	114,1050	$ 31.330,44	787,9091	377,5635	1.389,4897	-	-	$ -	-	-	-	1
30	1/11/2020	30/11/2020	30	377,5635	2,5462	114,1050	$ 31.383,91	787,9091	380,1097		$ -	112,4582	114,1050	$ 31.383,91	787,9091	377,5635	1.392,0359	-	-	$ -	-	-	-	1
30	1/12/2020	31/12/2020	31	377,5635	2,6311	114,1050	$ 31.419,16	787,9091	380,1946		$ -	115,0893	114,1050	$ 31.419,16	787,9091	377,5635	1.394,6670	-	-	$ -	-	-	-	1
30	1/01/2021	31/01/2021	31	377,5635	2,6311	114,1050	$ 31.384,51	787,9091	380,1946		$ -	117,7204	114,1050	$ 31.384,51	787,9091	377,5635	1.397,2981	-	-	$ -	-	-	-	1
30	1/02/2021	28/02/2021	28	377,5635	2,3765	114,1050	$ 31.428,55	787,9091	379,9400		$ -	120,0969	114,1050	$ 31.428,55	787,9091	377,5635	1.399,6745	-	-	$ -	-	-	-	1
30	1/03/2021	31/03/2021	31	377,5635	2,6311	114,1050	$ 31.546,90	787,9091	380,1946		$ -	122,7280	114,1050	$ 31.546,90	787,9091	377,5635	1.402,3056	-	-	$ -	-	-	-	1
30	1/04/2021	30/04/2021	30	377,5635	2,5462	114,1050	$ 31 722,29	787,9091	380,1097		$ -	125,2742	114,1050	$ 31 722,29	787,9091	377,5635	1.404,8519	-	-	$ -	-	-	-	1
30	1/05/2021	31/05/2021	31	377,5635	2,6311	114,1050	$ 31.900,25	787,9091	380,1946		$ -	127,9053	114,1050	$ 31.900,25	787,9091	377,5635	1.407,4830	-	-	$ -	-	-	-	1
30	1/06/2021	30/06/2021	30	377,5635	2,5462	114,1050	$ 32.079,38	787,9091	380,1097		$ -	130,4515	114,1050	$ 32 079,38	787,9091	377,5635	1.410,0292	-	-	$ -	-	-	-	1
30	1/07/2021	31/07/2021	31	377,5635	2,6311	114,1050	$ 32.335,86	787,9091	380,1946		$ -	133,0826	114,1050	$ 32 335,86	787,9091	377,5635	1.412,6603	-	-	$ -	-	-	-	1
30	1/08/2021	31/08/2021	31	377,5635	2,6311	114,1050	$ 32.477,46	787,9091	380,1946		$ -	135,7137	114,1050	$ 32 477,46	787,9091	377,5635	1.415,2914	-	-	$ -	-	-	-	1
30	1/09/2021	30/09/2021	30	377,5635	2,5462	114,1050	$ 32.527,06	787,9091	380,1097		$ -	138,2600	114,1050	$ 32 527,06	787,9091	377,5635	1.417,8376	-	-	$ -	-	-	-	1
30	1/10/2021	31/10/2021	31	377,5635	2,6311	114,1050	$ 32.652,12	787,9091	380,1946		$ -	140,8911	114,1050	$ 32 652,12	787,9091	377,5635	1.420,4687	-	-	$ -	-	-	-	1
30	1/11/2021	30/11/2021	30	377,5635	2,5462	114,1050	$ 32.788,74	787,9091	380,1097		$ -	143,4373	114,1050	$ 32.788,74	787,9091	377,5635	1.423,0149	-	-	$ -	-	-	-	1
30	1/12/2021	31/12/2021	31	377,5635	2,6311	114,1050	$ 32.846,70	787,9091	380,1946		$ -	146,0684	114,1050	$ 32.846,70	787,9091	377,5635	1.425,6460	-	-	$ -	-	-	-	1
30	1/01/2022	31/01/2022	31	377,5635	2,6311	114,1050	$ 32 938,20	787,9091	380,1946		$ -	148,6995	114,1050	$ 32 938,20	787,9091	377,5635	1.428,2771	-	-	$ -	-	-	-	1
30	1/02/2022	28/02/2022	28	377,5635	2,3765	114,1050	$ 33.144,41	787,9091	379,9400		$ -	151,0760	114,1050	$ 33 144,41	787,9091	377,5635	1.430,6536	-	-	$ -	-	-	-	1
30	1/03/2022	29/03/2022	29	377,5635	2,4613	114,1050	$ 33.529,98	787,9091	380,0248		$ -	153,5373	114,1050	$ 33 529,98	787,9091	377,5635	1.433,1150	-	-	$ -	-	-	-	1
31	31	DETALLE DE LIQUIDACION																						1
31	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
31	15/05/2017	16/05/2017	1	376,4374	0,0846	113,5712	$ 28.363,00	786,1609	1.276,2542		$ -	0,0846	113,5712	$ 28.363,00	785,1609	376,4374	1.276,2542	-	-	$ -	-	-	-	1
31	17/05/2017	31/05/2017	15	376,4374	1,2693	113,5712	$ 28.371,59	786,1609	377,7067		$ -	1,3539	113,5712	$ 28 371,59	786,1609	376,4374	1.277,5235	-	-	$ -	-	-	-	1
31	1/06/2017	30/06/2017	30	376,4374	2,5386	113,5712	$ 28.436,03	786,1609	378,9760		$ -	3,8926	113,5712	$ 28.436,03	786,1609	376,4374	1.280,0621	-	-	$ -	-	-	-	1
31	1/07/2017	31/07/2017	31	376,4374	2,6233	113,5712	$ 28.531,24	786,1609	379,0607		$ -	6,5158	113,5712	$ 28 531,24	786,1609	376,4374	1.282,6854	-	-	$ -	-	-	-	1
31	1/08/2017	31/08/2017	31	376,4374	2,6233	113,5712	$ 28.579,08	786,1609	379,0607		$ -	9,1391	113,5712	$ 28 579,08	786,1609	376,4374	1.285,3086	-	-	$ -	-	-	-	1
31	1/09/2017	30/09/2017	30	376,4374	2,5386	113,5712	$ 28.585,43	786,1609	378,9760		$ -	11,6777	113,5712	$ 28 585,43	786,1609	376,4374	1.287,8472	-	-	$ -	-	-	-	1
31	1/10/2017	31/10/2017	31	376,4374	2,6233	113,5712	$ 28.600,30	786,1609	379,0607		$ -	14,3009	113,5712	$ 28.600,30	786,1609	376,4374	1.290,4705	-	-	$ -	-	-	-	1
31	1/11/2017	30/11/2017	30	376,4374	2,5386	113,5712	$ 28.625,26	786,1609	378,9760		$ -	16,8396	113,5712	$ 28.625,26	786,1609	376,4374	1.293,0091	-	-	$ -	-	-	-	1
31	1/12/2017	31/12/2017	31	376,4374	2,6233	113,5712	$ 28.633,48	786,1609	379,0607		$ -	19,4628	113,5712	$ 28.633,48	786,1609	376,4374	1.295,6324	-	-	$ -	-	-	-	1
31	1/01/2018	31/01/2018	31	376,4374	2,6233	113,5712	$ 28.664,41	786,1609	379,0607		$ -	22,0861	113,5712	$ 28.664,41	786,1609	376,4374	1.298,2556	-	-	$ -	-	-	-	1
31	1/02/2018	28/02/2018	28	376,4374	2,3694	113,5712	$ 28.740,40	786,1609	378,8068		$ -	24,4555	113,5712	$ 28.740,40	786,1609	376,4374	1.300,6250	-	-	$ -	-	-	-	1
31	1/03/2018	31/03/2018	31	376,4374	2,6233	113,5712	$ 28.926,19	786,1609	379,0607		$ -	27,0787	113,5712	$ 28.926,19	786,1609	376,4374	1.303,2483	-	-	$ -	-	-	-	1

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31	1/04/2018	30/04/2018	30	376,4374	2,5386	113,5712	$ 29.037,72	786,1609	378,9760		$ -	29,6173	113,5712	$ 29 037,72	786,1609	376,4374	1 305,7869	-	-	$ -	-	-	-	1
31	1/05/2018	31/05/2018	31	376,4374	2,6233	113,5712	$ 29.221,21	786,1609	379,0607		$ -	32,2406	113,5712	$ 29.221,21	786,1609	376,4374	1.308,4101	-	-	$ -	-	-	-	1
31	1/06/2018	30/06/2018	30	376,4374	2,5386	113,5712	$ 28.436,03	786,1609	378,9760		$ -	34,7792	113,5712	$ 28.436,03	786,1609	376,4374	1.310,9488	-	-	$ -	-	-	-	1
31	1/07/2018	31/07/2018	31	376,4374	2,6233	113,5712	$ 29.427,65	786,1609	379,0607		$ -	37,4025	113,5712	$ 29 427,65	786,1609	376,4374	1 313,5720	-	-	$ -	-	-	-	1
31	1/08/2018	31/08/2018	31	376,4374	2,6233	113,5712	$ 29.486,19	786,1609	379,0607		$ -	40,0257	113,5712	$ 29.486,19	786,1609	376,4374	1.316,1953	-	-	$ -	-	-	-	1
31	1/09/2018	30/09/2018	30	376,4374	2,5386	113,5712	$ 29.485,11	786,1609	378,9760		$ -	42,5644	113,5712	$ 29.485,11	786,1609	376,4374	1.318,7339	-	-	$ -	-	-	-	1
31	1/10/2018	31/10/2018	31	376,4374	2,6233	113,5712	$ 29.486,65	786,1609	379,0607		$ -	45,1876	113,5712	$ 29.486,65	786,1609	376,4374	1.321,3572	-	-	$ -	-	-	-	1
31	1/11/2018	30/11/2018	30	376,4374	2,5386	113,5712	$ 29.529,05	786,1609	378,9760		$ -	47,7262	113,5712	$ 29.529,05	786,1609	376,4374	1.323,8958	-	-	$ -	-	-	-	1
31	1/12/2018	31/12/2018	31	376,4374	2,6233	113,5712	$ 29.569,27	786,1609	379,0607		$ -	50,3495	113,5712	$ 29.569,27	786,1609	376,4374	1.326,5190	-	-	$ -	-	-	-	1
31	1/01/2019	31/01/2019	31	376,4374	2,6233	113,5712	$ 29.605,29	786,1609	379,0607		$ -	52,9727	113,5712	$ 29.605,29	786,1609	376,4374	1.329,1423	-	-	$ -	-	-	-	1
31	1/02/2019	28/02/2019	28	376,4374	2,3694	113,5712	$ 29.670,02	786,1609	378,8068		$ -	55,3421	113,5712	$ 29.670,02	786,1609	376,4374	1.331,5117	-	-	$ -	-	-	-	1
31	1/03/2019	31/03/2019	31	376,4374	2,6233	113,5712	$ 29.799,19	786,1609	379,0607		$ -	57,9654	113,5712	$ 29.799,19	786,1609	376,4374	1.334,1349	-	-	$ -	-	-	-	1
31	1/04/2019	30/04/2019	30	376,4374	2,5386	113,5712	$ 29.981,77	786,1609	378,9760		$ -	60,5040	113,5712	$ 29.981,77	786,1609	376,4374	1.336,6736	-	-	$ -	-	-	-	1
31	1/05/2019	31/05/2019	31	376,4374	2,6233	113,5712	$ 30.127,69	786,1609	379,0607		$ -	63,1273	113,5712	$ 30.127,69	786,1609	376,4374	1.339,2968	-	-	$ -	-	-	-	1
31	1/06/2019	30/06/2019	30	376,4374	2,5386	113,5712	$ 30.270,76	786,1609	378,9760		$ -	65,6659	113,5712	$ 30.270,76	786,1609	376,4374	1.341,8354	-	-	$ -	-	-	-	1
31	1/07/2019	31/07/2019	31	376,4374	2,6233	113,5712	$ 30.389,13	786,1609	379,0607		$ -	68,2891	113,5712	$ 30.389,13	786,1609	376,4374	1.344,4587	-	-	$ -	-	-	-	1
31	1/08/2019	31/08/2019	31	376,4374	2,6233	113,5712	$ 30.478,09	786,1609	379,0607		$ -	70,9124	113,5712	$ 30.478,09	786,1609	376,4374	1.347,0819	-	-	$ -	-	-	-	1
31	1/09/2019	30/09/2019	30	376,4374	2,5386	113,5712	$ 30.552,03	786,1609	378,9760		$ -	73,4510	113,5712	$ 30 552,03	786,1609	376,4374	1 349,6206	-	-	$ -	-	-	-	1
31	1/10/2019	31/10/2019	31	376,4374	2,6233	113,5712	$ 30.597,04	786,1609	379,0607		$ -	76,0743	113,5712	$ 30 597,04	786,1609	376,4374	1 352,2438	-	-	$ -	-	-	-	1
31	1/11/2019	30/11/2019	30	376,4374	2,5386	113,5712	$ 30.648,49	786,1609	378,9760		$ -	78,6129	113,5712	$ 30.648,49	786,1609	376,4374	1 354,7825	-	-	$ -	-	-	-	1
31	1/12/2019	31/12/2019	31	376,4374	2,6233	113,5712	$ 30.706,46	786,1609	379,0607		$ -	81,2362	113,5712	$ 30.706,46	786,1609	376,4374	1.357,4057	-	-	$ -	-	-	-	1
31	1/01/2020	31/01/2020	31	376,4374	2,6233	113,5712	$ 30.746,22	786,1609	379,0607		$ -	83,8594	113,5712	$ 30.746,22	786,1609	376,4374	1 360,0290	-	-	$ -	-	-	-	1
31	1/02/2020	29/02/2020	29	376,4374	2,4540	113,5712	$ 30.803,94	786,1609	378,8914		$ -	86,3134	113,5712	$ 30.803,94	786,1609	376,4374	1.362,4830	-	-	$ -	-	-	-	1
31	1/03/2020	31/03/2020	31	376,4374	2,6233	113,5712	$ 30.907,02	786,1609	379,0607		$ -	88,9367	113,5712	$ 30.907,02	786,1609	376,4374	1.365,1062	-	-	$ -	-	-	-	1
31	1/04/2020	30/04/2020	30	376,4374	2,5386	113,5712	$ 31.083,24	786,1609	378,9760		$ -	91,4753	113,5712	$ 31.083,24	786,1609	376,4374	1.367,6448	-	-	$ -	-	-	-	1
31	1/05/2020	31/05/2020	31	376,4374	2,6233	113,5712	$ 31.271,76	786,1609	379,0607		$ -	94,0985	113,5712	$ 31.271,76	786,1609	376,4374	1.370,2681	-	-	$ -	-	-	-	1
31	1/06/2020	30/06/2020	30	376,4374	2,5386	113,5712	$ 31.382,33	786,1609	378,9760		$ -	96,6372	113,5712	$ 31.382,33	786,1609	376,4374	1.372,8067	-	-	$ -	-	-	-	1
31	1/07/2020	31/07/2020	31	376,4374	2,6233	113,5712	$ 31.351,34	786,1609	379,0607		$ -	99,2604	113,5712	$ 31.351,34	786,1609	376,4374	1.375,4300	-	-	$ -	-	-	-	1
31	1/08/2020	31/08/2020	31	376,4374	2,6233	113,5712	$ 31.239,19	786,1609	379,0607		$ -	101,8837	113,5712	$ 31.239,19	786,1609	376,4374	1.378,0532	-	-	$ -	-	-	-	1
31	1/09/2020	30/09/2020	30	376,4374	2,5386	113,5712	$ 31.185,53	786,1609	378,9760		$ -	104,4223	113,5712	$ 31.185,53	786,1609	376,4374	1.380,5919	-	-	$ -	-	-	-	1
31	1/10/2020	31/10/2020	31	376,4374	2,6233	113,5712	$ 31.183,87	786,1609	379,0607		$ -	107,0456	113,5712	$ 31.183,87	786,1609	376,4374	1.383,2151	-	-	$ -	-	-	-	1
31	1/11/2020	30/11/2020	30	376,4374	2,5386	113,5712	$ 31.237,09	786,1609	378,9760		$ -	109,5842	113,5712	$ 31.237,09	786,1609	376,4374	1.385,7537	-	-	$ -	-	-	-	1
31	1/12/2020	31/12/2020	31	376,4374	2,6233	113,5712	$ 31.272,17	786,1609	379,0607		$ -	112,2074	113,5712	$ 31.272,17	786,1609	376,4374	1.388,3770	-	-	$ -	-	-	-	1
31	1/01/2021	31/01/2021	31	376,4374	2,6233	113,5712	$ 31.237,69	786,1609	379,0607		$ -	114,8307	113,5712	$ 31.237,69	786,1609	376,4374	1.391,0002	-	-	$ -	-	-	-	1
31	1/02/2021	28/02/2021	28	376,4374	2,3694	113,5712	$ 31.281,52	786,1609	378,8068		$ -	117,2001	113,5712	$ 31.281,52	786,1609	376,4374	1.393,3696	-	-	$ -	-	-	-	1
31	1/03/2021	31/03/2021	31	376,4374	2,6233	113,5712	$ 31.399,32	786,1609	379,0607		$ -	119,8233	113,5712	$ 31.399,32	786,1609	376,4374	1.395,9929	-	-	$ -	-	-	-	1
31	1/04/2021	30/04/2021	30	376,4374	2,5386	113,5712	$ 31.573,89	786,1609	378,9760		$ -	122,3620	113,5712	$ 31.573,89	786,1609	376,4374	1.398,5315	-	-	$ -	-	-	-	1
31	1/05/2021	31/05/2021	31	376,4374	2,6233	113,5712	$ 31.751,01	786,1609	379,0607		$ -	124,9852	113,5712	$ 31 751,01	786,1609	376,4374	1 401,1548	-	-	$ -	-	-	-	1
31	1/06/2021	30/06/2021	30	376,4374	2,5386	113,5712	$ 31.929,31	786,1609	378,9760		$ -	127,5238	113,5712	$ 31.929,31	786,1609	376,4374	1.403,6934	-	-	$ -	-	-	-	1
31	1/07/2021	31/07/2021	31	376,4374	2,6233	113,5712	$ 32.184,59	786,1609	379,0607		$ -	130,1471	113,5712	$ 32.184,59	786,1609	376,4374	1.406,3166	-	-	$ -	-	-	-	1
31	1/08/2021	31/08/2021	31	376,4374	2,6233	113,5712	$ 32.325,52	786,1609	379,0607		$ -	132,7703	113,5712	$ 32.325,52	786,1609	376,4374	1.408,9399	-	-	$ -	-	-	-	1
31	1/09/2021	30/09/2021	30	376,4374	2,5386	113,5712	$ 32.374,89	786,1609	378,9760		$ -	135,3090	113,5712	$ 32.374,89	786,1609	376,4374	1.411,4785	-	-	$ -	-	-	-	1
31	1/10/2021	31/10/2021	31	376,4374	2,6233	113,5712	$ 32.499,37	786,1609	379,0607		$ -	137,9322	113,5712	$ 32.499,37	786,1609	376,4374	1.414,1018	-	-	$ -	-	-	-	1
31	1/11/2021	30/11/2021	30	376,4374	2,5386	113,5712	$ 32.635,35	786,1609	378,9760		$ -	140,4708	113,5712	$ 32.635,35	786,1609	376,4374	1.416,6404	-	-	$ -	-	-	-	1
31	1/12/2021	31/12/2021	31	376,4374	2,6233	113,5712	$ 32.693,04	786,1609	379,0607		$ -	143,0941	113,5712	$ 32.693,04	786,1609	376,4374	1.419,2637	-	-	$ -	-	-	-	1
31	1/01/2022	31/01/2022	31	376,4374	2,6233	113,5712	$ 32.784,11	786,1609	379,0607		$ -	145,7174	113,5712	$ 32.784,11	786,1609	376,4374	1.421,8869	-	-	$ -	-	-	-	1
31	1/02/2022	28/02/2022	28	376,4374	2,3694	113,5712	$ 32.989,36	786,1609	378,8068		$ -	148,0867	113,5712	$ 32.989,36	786,1609	376,4374	1.424,2563	-	-	$ -	-	-	-	1
31	1/03/2022	29/03/2022	29	376,4374	2,4540	113,5712	$ 33.373,13	786,1609	378,8914		$ -	150,5407	113,5712	$ 33.373,13	786,1609	376,4374	1.426,7103	-	-	$ -	-	-	-	1

32	32	DETALLE DE LIQUIDACIÓN																						
32	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	
32	15/06/2017	16/06/2017	1	375,3131	0,0844	113,0399	$ 28.363,00	784,4179	1.272,8553		$ -	0,0844	113,0399	$ 28.363,00	784,4179	375,3131	1.272,8553	-	-	$ -	-	-	-	1
32	17/06/2017	30/06/2017	14	375,3131	1,1812	113,0399	$ 28.367,34	784,4179	376,4943		$ -	1,2655	113,0399	$ 28.367,34	784,4179	375,3131	1.274,0365	-	-	$ -	-	-	-	1
32	1/07/2017	31/07/2017	31	375,3131	2,6154	113,0399	$ 28.397,77	784,4179	377,9285		$ -	3,8809	113,0399	$ 28 397,77	784,4179	375,3131	1 276,6519	-	-	$ -	-	-	-	1
32	1/08/2017	31/08/2017	31	375,3131	2,6154	113,0399	$ 28.445,38	784,4179	377,9285		$ -	6,4964	113,0399	$ 28.445,38	784,4179	375,3131	1 279,2673	-	-	$ -	-	-	-	1
32	1/09/2017	30/09/2017	30	375,3131	2,5310	113,0399	$ 28.451,70	784,4179	377,8441		$ -	9,0274	113,0399	$ 28.451,70	784,4179	375,3131	1.281,7984	-	-	$ -	-	-	-	1
32	1/10/2017	31/10/2017	31	375,3131	2,6154	113,0399	$ 28.466,50	784,4179	377,9285		$ -	11,6428	113,0399	$ 28.466,50	784,4179	375,3131	1.284,4138	-	-	$ -	-	-	-	1
32	1/11/2017	30/11/2017	30	375,3131	2,5310	113,0399	$ 28.491,35	784,4179	377,8441		$ -	14,1739	113,0399	$ 28.491,35	784,4179	375,3131	1.286,9448	-	-	$ -	-	-	-	1
32	1/12/2017	31/12/2017	31	375,3131	2,6154	113,0399	$ 28.499,53	784,4179	377,9285		$ -	16,7893	113,0399	$ 28.499,53	784,4179	375,3131	1.289,5602	-	-	$ -	-	-	-	1
32	1/01/2018	31/01/2018	31	375,3131	2,6154	113,0399	$ 28.530,31	784,4179	377,9285		$ -	19,4047	113,0399	$ 28 530,31	784,4179	375,3131	1 292,1756	-	-	$ -	-	-	-	1
32	1/02/2018	28/02/2018	28	375,3131	2,3623	113,0399	$ 28.605,95	784,4179	377,6754		$ -	21,7670	113,0399	$ 28 605,95	784,4179	375,3131	1 294,5380	-	-	$ -	-	-	-	1

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32	1/03/2018	31/03/2018	31	375,3131	2,6154	113,0399	$ 28.790,87	784,4179	377,9285		$ -	24,3824	113,0399	$ 28.790,87	784,4179	375,3131	1.297,1534	-	-	$ -	-	-	-	1
32	1/04/2018	30/04/2018	30	375,3131	2,5310	113,0399	$ 28.901,87	784,4179	377,8441		$ -	26,9135	113,0399	$ 28.901,87	784,4179	375,3131	1.299,6844	-	-	$ -	-	-	-	1
32	1/05/2018	31/05/2018	31	375,3131	2,6154	113,0399	$ 29.084,51	784,4179	377,9285		$ -	29,5289	113,0399	$ 29.084,51	784,4179	375,3131	1.302,2998	-	-	$ -	-	-	-	1
32	1/06/2018	30/06/2018	30	375,3131	2,5310	113,0399	$ 28.303,00	784,4179	377,8441		$ -	32,0599	113,0399	$ 28.303,00	784,4179	375,3131	1.304,8309	-	-	$ -	-	-	-	1
32	1/07/2018	31/07/2018	31	375,3131	2,6154	113,0399	$ 29.289,98	784,4179	377,9285		$ -	34,6754	113,0399	$ 29.289,98	784,4179	375,3131	1.307,4463	-	-	$ -	-	-	-	1
32	1/08/2018	31/08/2018	31	375,3131	2,6154	113,0399	$ 29.348,24	784,4179	377,9285		$ -	37,2908	113,0399	$ 29.348,24	784,4179	375,3131	1.310,0617	-	-	$ -	-	-	-	1
32	1/09/2018	30/09/2018	30	375,3131	2,5310	113,0399	$ 29.347,17	784,4179	377,8441		$ -	39,8218	113,0399	$ 29.347,17	784,4179	375,3131	1.312,5928	-	-	$ -	-	-	-	1
32	1/10/2018	31/10/2018	31	375,3131	2,6154	113,0399	$ 29.348,71	784,4179	377,9285		$ -	42,4372	113,0399	$ 29.348,71	784,4179	375,3131	1.315,2082	-	-	$ -	-	-	-	1
32	1/11/2018	30/11/2018	30	375,3131	2,5310	113,0399	$ 29.390,91	784,4179	377,8441		$ -	44,9683	113,0399	$ 29.390,91	784,4179	375,3131	1.317,7392	-	-	$ -	-	-	-	1
32	1/12/2018	31/12/2018	31	375,3131	2,6154	113,0399	$ 29.430,94	784,4179	377,9285		$ -	47,5837	113,0399	$ 29.430,94	784,4179	375,3131	1.320,3546	-	-	$ -	-	-	-	1
32	1/01/2019	31/01/2019	31	375,3131	2,6154	113,0399	$ 29.466,79	784,4179	377,9285		$ -	50,1991	113,0399	$ 29.466,79	784,4179	375,3131	1.322,9701	-	-	$ -	-	-	-	1
32	1/02/2019	28/02/2019	28	375,3131	2,3623	113,0399	$ 29.531,22	784,4179	377,6754		$ -	52,5614	113,0399	$ 29.531,22	784,4179	375,3131	1.325,3324	-	-	$ -	-	-	-	1
32	1/03/2019	31/03/2019	31	375,3131	2,6154	113,0399	$ 29.659,78	784,4179	377,9285		$ -	55,1768	113,0399	$ 29.659,78	784,4179	375,3131	1.327,9478	-	-	$ -	-	-	-	1
32	1/04/2019	30/04/2019	30	375,3131	2,5310	113,0399	$ 29.841,51	784,4179	377,8441		$ -	57,7079	113,0399	$ 29.841,51	784,4179	375,3131	1.330,4788	-	-	$ -	-	-	-	1
32	1/05/2019	31/05/2019	31	375,3131	2,6154	113,0399	$ 29.986,75	784,4179	377,9285		$ -	60,3233	113,0399	$ 29.986,75	784,4179	375,3131	1.333,0943	-	-	$ -	-	-	-	1
32	1/06/2019	30/06/2019	30	375,3131	2,5310	113,0399	$ 30.129,15	784,4179	377,8441		$ -	62,8544	113,0399	$ 30.129,15	784,4179	375,3131	1.335,6253	-	-	$ -	-	-	-	1
32	1/07/2019	31/07/2019	31	375,3131	2,6154	113,0399	$ 30.246,97	784,4179	377,9285		$ -	65,4698	113,0399	$ 30.246,97	784,4179	375,3131	1.338,2407	-	-	$ -	-	-	-	1
32	1/08/2019	31/08/2019	31	375,3131	2,6154	113,0399	$ 30.335,51	784,4179	377,9285		$ -	68,0852	113,0399	$ 30.335,51	784,4179	375,3131	1.340,8561	-	-	$ -	-	-	-	1
32	1/09/2019	30/09/2019	30	375,3131	2,5310	113,0399	$ 30.409,10	784,4179	377,8441		$ -	70,6162	113,0399	$ 30.409,10	784,4179	375,3131	1.343,3872	-	-	$ -	-	-	-	1
32	1/10/2019	31/10/2019	31	375,3131	2,6154	113,0399	$ 30.453,90	784,4179	377,9285		$ -	73,2316	113,0399	$ 30.453,90	784,4179	375,3131	1.346,0026	-	-	$ -	-	-	-	1
32	1/11/2019	30/11/2019	30	375,3131	2,5310	113,0399	$ 30.505,11	784,4179	377,8441		$ -	75,7627	113,0399	$ 30.505,11	784,4179	375,3131	1.348,5336	-	-	$ -	-	-	-	1
32	1/12/2019	31/12/2019	31	375,3131	2,6154	113,0399	$ 30.562,81	784,4179	377,9285		$ -	78,3781	113,0399	$ 30.562,81	784,4179	375,3131	1.351,1491	-	-	$ -	-	-	-	1
32	1/01/2020	31/01/2020	31	375,3131	2,6154	113,0399	$ 30.602,39	784,4179	377,9285		$ -	80,9935	113,0399	$ 30.602,39	784,4179	375,3131	1.353,7645	-	-	$ -	-	-	-	1
32	1/02/2020	29/02/2020	29	375,3131	2,4467	113,0399	$ 30.659,84	784,4179	377,7598		$ -	83,4402	113,0399	$ 30.659,84	784,4179	375,3131	1.356,2112	-	-	$ -	-	-	-	1
32	1/03/2020	31/03/2020	31	375,3131	2,6154	113,0399	$ 30.762,43	784,4179	377,9285		$ -	86,0556	113,0399	$ 30.762,43	784,4179	375,3131	1.358,8266	-	-	$ -	-	-	-	1
32	1/04/2020	30/04/2020	30	375,3131	2,5310	113,0399	$ 30.937,82	784,4179	377,8441		$ -	88,5867	113,0399	$ 30.937,82	784,4179	375,3131	1.361,3576	-	-	$ -	-	-	-	1
32	1/05/2020	31/05/2020	31	375,3131	2,6154	113,0399	$ 31.125,47	784,4179	377,9285		$ -	91,2021	113,0399	$ 31.125,47	784,4179	375,3131	1.363,9730	-	-	$ -	-	-	-	1
32	1/06/2020	30/06/2020	30	375,3131	2,5310	113,0399	$ 31.235,51	784,4179	377,8441		$ -	93,7331	113,0399	$ 31.235,51	784,4179	375,3131	1.366,5041	-	-	$ -	-	-	-	1
32	1/07/2020	31/07/2020	31	375,3131	2,6154	113,0399	$ 31.204,68	784,4179	377,9285		$ -	96,3486	113,0399	$ 31.204,68	784,4179	375,3131	1.369,1195	-	-	$ -	-	-	-	1
32	1/08/2020	31/08/2020	31	375,3131	2,6154	113,0399	$ 31.093,05	784,4179	377,9285		$ -	98,9640	113,0399	$ 31.093,05	784,4179	375,3131	1.371,7349	-	-	$ -	-	-	-	1
32	1/09/2020	30/09/2020	30	375,3131	2,5310	113,0399	$ 31.039,64	784,4179	377,8441		$ -	101,4950	113,0399	$ 31.039,64	784,4179	375,3131	1.374,2660	-	-	$ -	-	-	-	1
32	1/10/2020	31/10/2020	31	375,3131	2,6154	113,0399	$ 31.037,99	784,4179	377,9285		$ -	104,1104	113,0399	$ 31.037,99	784,4179	375,3131	1.376,8814	-	-	$ -	-	-	-	1
32	1/11/2020	30/11/2020	30	375,3131	2,5310	113,0399	$ 31.090,96	784,4179	377,8441		$ -	106,6415	113,0399	$ 31.090,96	784,4179	375,3131	1.379,4124	-	-	$ -	-	-	-	1
32	1/12/2020	31/12/2020	31	375,3131	2,6154	113,0399	$ 31.125,88	784,4179	377,9285		$ -	109,2569	113,0399	$ 31.125,88	784,4179	375,3131	1.382,0278	-	-	$ -	-	-	-	1
32	1/01/2021	31/01/2021	31	375,3131	2,6154	113,0399	$ 31.091,56	784,4179	377,9285		$ -	111,8723	113,0399	$ 31.091,56	784,4179	375,3131	1.384,6433	-	-	$ -	-	-	-	1
32	1/02/2021	28/02/2021	28	375,3131	2,3623	113,0399	$ 31.135,18	784,4179	377,6754		$ -	114,2346	113,0399	$ 31.135,18	784,4179	375,3131	1.387,0056	-	-	$ -	-	-	-	1
32	1/03/2021	31/03/2021	31	375,3131	2,6154	113,0399	$ 31.252,43	784,4179	377,9285		$ -	116,8500	113,0399	$ 31.252,43	784,4179	375,3131	1.389,6210	-	-	$ -	-	-	-	1
32	1/04/2021	30/04/2021	30	375,3131	2,5310	113,0399	$ 31.426,18	784,4179	377,8441		$ -	119,3811	113,0399	$ 31.426,18	784,4179	375,3131	1.392,1520	-	-	$ -	-	-	-	1
32	1/05/2021	31/05/2021	31	375,3131	2,6154	113,0399	$ 31.602,48	784,4179	377,9285		$ -	121,9965	113,0399	$ 31.602,48	784,4179	375,3131	1.394,7674	-	-	$ -	-	-	-	1
32	1/06/2021	30/06/2021	30	375,3131	2,5310	113,0399	$ 31.779,94	784,4179	377,8441		$ -	124,5275	113,0399	$ 31.779,94	784,4179	375,3131	1.397,2935	-	-	$ -	-	-	-	1
32	1/07/2021	31/07/2021	31	375,3131	2,6154	113,0399	$ 32.034,03	784,4179	377,9285		$ -	127,1430	113,0399	$ 32.034,03	784,4179	375,3131	1.399,9139	-	-	$ -	-	-	-	1
32	1/08/2021	31/08/2021	31	375,3131	2,6154	113,0399	$ 32.174,30	784,4179	377,9285		$ -	129,7584	113,0399	$ 32.174,30	784,4179	375,3131	1.402,5293	-	-	$ -	-	-	-	1
32	1/09/2021	30/09/2021	30	375,3131	2,5310	113,0399	$ 32.223,44	784,4179	377,8441		$ -	132,2894	113,0399	$ 32.223,44	784,4179	375,3131	1.405,0604	-	-	$ -	-	-	-	1
32	1/10/2021	31/10/2021	31	375,3131	2,6154	113,0399	$ 32.347,33	784,4179	377,9285		$ -	134,9048	113,0399	$ 32.347,33	784,4179	375,3131	1.407,6758	-	-	$ -	-	-	-	1
32	1/11/2021	30/11/2021	30	375,3131	2,5310	113,0399	$ 32.482,67	784,4179	377,8441		$ -	137,4359	113,0399	$ 32.482,67	784,4179	375,3131	1.410,2068	-	-	$ -	-	-	-	1
32	1/12/2021	31/12/2021	31	375,3131	2,6154	113,0399	$ 32.540,10	784,4179	377,9285		$ -	140,0513	113,0399	$ 32.540,10	784,4179	375,3131	1.412,8223	-	-	$ -	-	-	-	1
32	1/01/2022	31/01/2022	31	375,3131	2,6154	113,0399	$ 32.630,74	784,4179	377,9285		$ -	142,6667	113,0399	$ 32.630,74	784,4179	375,3131	1.415,4377	-	-	$ -	-	-	-	1
32	1/02/2022	28/02/2022	28	375,3131	2,3623	113,0399	$ 32.835,03	784,4179	377,6754		$ -	145,0290	113,0399	$ 32.835,03	784,4179	375,3131	1.417,8000	-	-	$ -	-	-	-	1
32	1/03/2022	29/03/2022	29	375,3131	2,4467	113,0399	$ 33.217,00	784,4179	377,7598		$ -	147,4757	113,0399	$ 33.217,00	784,4179	375,3131	1.420,2467	-	-	$ -	-	-	-	1
33	33	DETALLE DE LIQUIDACIÓN																						1
33	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	
33	15/07/2017	16/07/2017	1	374,1907	0,0841	112,7805	$ 28.363,00	782,6801	1.269,7355		$ -	0,0841	112,7805	$ 28.363,00	782,6801	374,1907	1.269,7355	-	-	$ -	-	-	-	1
33	17/07/2017	31/07/2017	15	374,1907	1,2617	112,7805	$ 28.365,01	782,6801	375,4524		$ -	1,3459	112,7805	$ 28.365,01	782,6801	374,1907	1.270,9972	-	-	$ -	-	-	-	1
33	1/08/2017	31/08/2017	31	374,1907	2,6076	112,7805	$ 28.380,11	782,6801	376,7983		$ -	3,9534	112,7805	$ 28.380,11	782,6801	374,1907	1.273,6048	-	-	$ -	-	-	-	1
33	1/09/2017	30/09/2017	30	374,1907	2,5235	112,7805	$ 28.386,41	782,6801	376,7142		$ -	6,4769	112,7805	$ 28.386,41	782,6801	374,1907	1.276,1283	-	-	$ -	-	-	-	1
33	1/10/2017	31/10/2017	31	374,1907	2,6076	112,7805	$ 28.401,18	782,6801	376,7983		$ -	9,0845	112,7805	$ 28.401,18	782,6801	374,1907	1.278,7359	-	-	$ -	-	-	-	1
33	1/11/2017	30/11/2017	30	374,1907	2,5235	112,7805	$ 28.425,97	782,6801	376,7142		$ -	11,6080	112,7805	$ 28.425,97	782,6801	374,1907	1.281,2594	-	-	$ -	-	-	-	1
33	1/12/2017	31/12/2017	31	374,1907	2,6076	112,7805	$ 28.434,13	782,6801	376,7983		$ -	14,2156	112,7805	$ 28.434,13	782,6801	374,1907	1.283,8669	-	-	$ -	-	-	-	1
33	1/01/2018	31/01/2018	31	374,1907	2,6076	112,7805	$ 28.464,84	782,6801	376,7983		$ -	16,8232	112,7805	$ 28.464,84	782,6801	374,1907	1.286,4745	-	-	$ -	-	-	-	1
33	1/02/2018	28/02/2018	28	374,1907	2,3552	112,7805	$ 28.540,30	782,6801	376,5459		$ -	19,1784	112,7805	$ 28.540,30	782,6801	374,1907	1.288,8298	-	-	$ -	-	-	-	1

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33	1/03/2018	31/03/2018	31	374,1907	2,6076	112,7805	$ 28.724,80	782,6801	376,7983	[redacted]	$ -	21,7860	112,7805	$ 28.724,80	782,6801	374,1907	1.291,4374	-	-	$ -	-	-	-	1
33	1/04/2018	30/04/2018	30	374,1907	2,5235	112,7805	$ 28.835,55	782,6801	376,7142	[redacted]	$ -	24,3095	112,7805	$ 28.835,55	782,6801	374,1907	1.293,9609	-	-	$ -	-	-	-	1
33	1/05/2018	31/05/2018	31	374,1907	2,6076	112,7805	$ 29.017,77	782,6801	376,7983	[redacted]	$ -	26,9171	112,7805	$ 29.017,77	782,6801	374,1907	1.296,5685	-	-	$ -	-	-	-	1
33	1/06/2018	30/06/2018	30	374,1907	2,5235	112,7805	$ 28.238,05	782,6801	376,7142	[redacted]	$ -	29,4406	112,7805	$ 28.238,05	782,6801	374,1907	1.299,0919	-	-	$ -	-	-	-	1
33	1/07/2018	31/07/2018	31	374,1907	2,6076	112,7805	$ 29.222,77	782,6801	376,7983	[redacted]	$ -	32,0482	112,7805	$ 29.222,77	782,6801	374,1907	1.301,6995	-	-	$ -	-	-	-	1
33	1/08/2018	31/08/2018	31	374,1907	2,6076	112,7805	$ 29.280,90	782,6801	376,7983	[redacted]	$ -	34,6558	112,7805	$ 29.280,90	782,6801	374,1907	1.304,3071	-	-	$ -	-	-	-	1
33	1/09/2018	30/09/2018	30	374,1907	2,5235	112,7805	$ 29.279,83	782,6801	376,7142	[redacted]	$ -	37,1792	112,7805	$ 29.279,83	782,6801	374,1907	1.306,8306	-	-	$ -	-	-	-	1
33	1/10/2018	31/10/2018	31	374,1907	2,6076	112,7805	$ 29.281,36	782,6801	376,7983	[redacted]	$ -	39,7868	112,7805	$ 29.281,36	782,6801	374,1907	1.309,4382	-	-	$ -	-	-	-	1
33	1/11/2018	30/11/2018	30	374,1907	2,5235	112,7805	$ 29.323,46	782,6801	376,7142	[redacted]	$ -	42,3103	112,7805	$ 29.323,46	782,6801	374,1907	1.311,9617	-	-	$ -	-	-	-	1
33	1/12/2018	31/12/2018	31	374,1907	2,6076	112,7805	$ 29.363,41	782,6801	376,7983	[redacted]	$ -	44,9179	112,7805	$ 29.363,41	782,6801	374,1907	1.314,5693	-	-	$ -	-	-	-	1
33	1/01/2019	31/01/2019	31	374,1907	2,6076	112,7805	$ 29.399,17	782,6801	376,7983	[redacted]	$ -	47,5255	112,7805	$ 29.399,17	782,6801	374,1907	1.317,1769	-	-	$ -	-	-	-	1
33	1/02/2019	28/02/2019	28	374,1907	2,3552	112,7805	$ 29.463,46	782,6801	376,5459	[redacted]	$ -	49,8808	112,7805	$ 29.463,46	782,6801	374,1907	1.319,5321	-	-	$ -	-	-	-	1
33	1/03/2019	31/03/2019	31	374,1907	2,6076	112,7805	$ 29.591,72	782,6801	376,7983	[redacted]	$ -	52,4884	112,7805	$ 29.591,72	782,6801	374,1907	1.322,1397	-	-	$ -	-	-	-	1
33	1/04/2019	30/04/2019	30	374,1907	2,5235	112,7805	$ 29.773,03	782,6801	376,7142	[redacted]	$ -	55,0118	112,7805	$ 29.773,03	782,6801	374,1907	1.324,6632	-	-	$ -	-	-	-	1
33	1/05/2019	31/05/2019	31	374,1907	2,6076	112,7805	$ 29.917,94	782,6801	376,7983	[redacted]	$ -	57,6194	112,7805	$ 29.917,94	782,6801	374,1907	1.327,2708	-	-	$ -	-	-	-	1
33	1/06/2019	30/06/2019	30	374,1907	2,5235	112,7805	$ 30.060,01	782,6801	376,7142	[redacted]	$ -	60,1429	112,7805	$ 30.060,01	782,6801	374,1907	1.329,7943	-	-	$ -	-	-	-	1
33	1/07/2019	31/07/2019	31	374,1907	2,6076	112,7805	$ 30.177,56	782,6801	376,7983	[redacted]	$ -	62,7505	112,7805	$ 30.177,56	782,6801	374,1907	1.332,4018	-	-	$ -	-	-	-	1
33	1/08/2019	31/08/2019	31	374,1907	2,6076	112,7805	$ 30.265,90	782,6801	376,7983	[redacted]	$ -	65,3581	112,7805	$ 30.265,90	782,6801	374,1907	1.335,0094	-	-	$ -	-	-	-	1
33	1/09/2019	30/09/2019	30	374,1907	2,5235	112,7805	$ 30.339,32	782,6801	376,7142	[redacted]	$ -	67,8816	112,7805	$ 30.339,32	782,6801	374,1907	1.337,5329	-	-	$ -	-	-	-	1
33	1/10/2019	31/10/2019	31	374,1907	2,6076	112,7805	$ 30.384,02	782,6801	376,7983	[redacted]	$ -	70,4892	112,7805	$ 30.384,02	782,6801	374,1907	1.340,1405	-	-	$ -	-	-	-	1
33	1/11/2019	30/11/2019	30	374,1907	2,5235	112,7805	$ 30.435,11	782,6801	376,7142	[redacted]	$ -	73,0126	112,7805	$ 30.435,11	782,6801	374,1907	1.342,6640	-	-	$ -	-	-	-	1
33	1/12/2019	31/12/2019	31	374,1907	2,6076	112,7805	$ 30.492,68	782,6801	376,7983	[redacted]	$ -	75,6202	112,7805	$ 30.492,68	782,6801	374,1907	1.345,2716	-	-	$ -	-	-	-	1
33	1/01/2020	31/01/2020	31	374,1907	2,6076	112,7805	$ 30.532,16	782,6801	376,7983	[redacted]	$ -	78,2278	112,7805	$ 30.532,16	782,6801	374,1907	1.347,8792	-	-	$ -	-	-	-	1
33	1/02/2020	29/02/2020	29	374,1907	2,4394	112,7805	$ 30.589,48	782,6801	376,6301	[redacted]	$ -	80,6672	112,7805	$ 30.589,48	782,6801	374,1907	1.350,3185	-	-	$ -	-	-	-	1
33	1/03/2020	31/03/2020	31	374,1907	2,6076	112,7805	$ 30.691,84	782,6801	376,7983	[redacted]	$ -	83,2748	112,7805	$ 30.691,84	782,6801	374,1907	1.352,9261	-	-	$ -	-	-	-	1
33	1/04/2020	30/04/2020	30	374,1907	2,5235	112,7805	$ 30.866,83	782,6801	376,7142	[redacted]	$ -	85,7983	112,7805	$ 30.866,83	782,6801	374,1907	1.355,4496	-	-	$ -	-	-	-	1
33	1/05/2020	31/05/2020	31	374,1907	2,6076	112,7805	$ 31.054,05	782,6801	376,7983	[redacted]	$ -	88,4059	112,7805	$ 31.054,05	782,6801	374,1907	1.358,0572	-	-	$ -	-	-	-	1
33	1/06/2020	30/06/2020	30	374,1907	2,5235	112,7805	$ 31.163,84	782,6801	376,7142	[redacted]	$ -	90,9293	112,7805	$ 31.163,84	782,6801	374,1907	1.360,5807	-	-	$ -	-	-	-	1
33	1/07/2020	31/07/2020	31	374,1907	2,6076	112,7805	$ 31.133,07	782,6801	376,7983	[redacted]	$ -	93,5369	112,7805	$ 31.133,07	782,6801	374,1907	1.363,1883	-	-	$ -	-	-	-	1
33	1/08/2020	31/08/2020	31	374,1907	2,6076	112,7805	$ 31.021,70	782,6801	376,7983	[redacted]	$ -	96,1445	112,7805	$ 31.021,70	782,6801	374,1907	1.365,7959	-	-	$ -	-	-	-	1
33	1/09/2020	30/09/2020	30	374,1907	2,5235	112,7805	$ 30.968,41	782,6801	376,7142	[redacted]	$ -	98,6680	112,7805	$ 30.968,41	782,6801	374,1907	1.368,3194	-	-	$ -	-	-	-	1
33	1/10/2020	31/10/2020	31	374,1907	2,6076	112,7805	$ 30.966,76	782,6801	376,7983	[redacted]	$ -	101,2756	112,7805	$ 30.966,76	782,6801	374,1907	1.370,9270	-	-	$ -	-	-	-	1
33	1/11/2020	30/11/2020	30	374,1907	2,5235	112,7805	$ 31.019,61	782,6801	376,7142	[redacted]	$ -	103,7991	112,7805	$ 31.019,61	782,6801	374,1907	1.373,4504	-	-	$ -	-	-	-	1
33	1/12/2020	31/12/2020	31	374,1907	2,6076	112,7805	$ 31.054,45	782,6801	376,7983	[redacted]	$ -	106,4067	112,7805	$ 31.054,45	782,6801	374,1907	1.376,0580	-	-	$ -	-	-	-	1
33	1/01/2021	31/01/2021	31	374,1907	2,6076	112,7805	$ 31.020,21	782,6801	376,7983	[redacted]	$ -	109,0143	112,7805	$ 31.020,21	782,6801	374,1907	1.378,6656	-	-	$ -	-	-	-	1
33	1/02/2021	28/02/2021	28	374,1907	2,3552	112,7805	$ 31.063,73	782,6801	376,5459	[redacted]	$ -	111,3695	112,7805	$ 31.063,73	782,6801	374,1907	1.381,0209	-	-	$ -	-	-	-	1
33	1/03/2021	31/03/2021	31	374,1907	2,6076	112,7805	$ 31.180,71	782,6801	376,7983	[redacted]	$ -	113,9771	112,7805	$ 31.180,71	782,6801	374,1907	1.383,6285	-	-	$ -	-	-	-	1
33	1/04/2021	30/04/2021	30	374,1907	2,5235	112,7805	$ 31.354,06	782,6801	376,7142	[redacted]	$ -	116,5006	112,7805	$ 31.354,06	782,6801	374,1907	1.386,1519	-	-	$ -	-	-	-	1
33	1/05/2021	31/05/2021	31	374,1907	2,6076	112,7805	$ 31.529,96	782,6801	376,7983	[redacted]	$ -	119,1032	112,7805	$ 31.529,96	782,6801	374,1907	1.388,7595	-	-	$ -	-	-	-	1
33	1/06/2021	30/06/2021	30	374,1907	2,5235	112,7805	$ 31.707,01	782,6801	376,7142	[redacted]	$ -	121,6317	112,7805	$ 31.707,01	782,6801	374,1907	1.391,2830	-	-	$ -	-	-	-	1
33	1/07/2021	31/07/2021	31	374,1907	2,6076	112,7805	$ 31.960,52	782,6801	376,7983	[redacted]	$ -	124,2393	112,7805	$ 31.960,52	782,6801	374,1907	1.393,8906	-	-	$ -	-	-	-	1
33	1/08/2021	31/08/2021	31	374,1907	2,6076	112,7805	$ 32.100,47	782,6801	376,7983	[redacted]	$ -	126,8469	112,7805	$ 32.100,47	782,6801	374,1907	1.396,4982	-	-	$ -	-	-	-	1
33	1/09/2021	30/09/2021	30	374,1907	2,5235	112,7805	$ 32.149,49	782,6801	376,7142	[redacted]	$ -	129,3703	112,7805	$ 32.149,49	782,6801	374,1907	1.399,0217	-	-	$ -	-	-	-	1
33	1/10/2021	31/10/2021	31	374,1907	2,6076	112,7805	$ 32.273,10	782,6801	376,7983	[redacted]	$ -	131,9779	112,7805	$ 32.273,10	782,6801	374,1907	1.401,6293	-	-	$ -	-	-	-	1
33	1/11/2021	30/11/2021	30	374,1907	2,5235	112,7805	$ 32.408,13	782,6801	376,7142	[redacted]	$ -	134,5014	112,7805	$ 32.408,13	782,6801	374,1907	1.404,1528	-	-	$ -	-	-	-	1
33	1/12/2021	31/12/2021	31	374,1907	2,6076	112,7805	$ 32.465,43	782,6801	376,7983	[redacted]	$ -	137,1090	112,7805	$ 32.465,43	782,6801	374,1907	1.406,7603	-	-	$ -	-	-	-	1
33	1/01/2022	31/01/2022	31	374,1907	2,6076	112,7805	$ 32.555,87	782,6801	376,7983	[redacted]	$ -	139,7166	112,7805	$ 32.555,87	782,6801	374,1907	1.409,3679	-	-	$ -	-	-	-	1
33	1/02/2022	28/02/2022	28	374,1907	2,3552	112,7805	$ 32.759,68	782,6801	376,5459	[redacted]	$ -	142,0718	112,7805	$ 32.759,68	782,6801	374,1907	1.411,7232	-	-	$ -	-	-	-	1
33	1/03/2022	29/03/2022	29	374,1907	2,4394	112,7805	$ 33.140,78	782,6801	376,6301	[redacted]	$ -	144,5112	112,7805	$ 33.140,78	782,6801	374,1907	1.414,1625	-	-	$ -	-	-	-	1
34	34	DETALLE DE LIQUIDACIÓN																						1
34	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	
34	15/03/2017	16/03/2017	1	373,0701	0,0839	112,6566	$ 28.363,00	780,9475	1.266,7581	[redacted]	$ -	0,0839	112,6566	$ 28.363,00	780,9475	373,0701	1.266,7581	-	-	$ -	-	-	-	1
34	17/08/2017	31/08/2017	15	373,0701	1,2580	112,6566	$ 28.362,09	780,9475	374,3281	[redacted]	$ -	1,3418	112,6566	$ 28.362,09	780,9475	373,0701	1.268,0161	-	-	$ -	-	-	-	1
34	1/09/2017	30/09/2017	30	373,0701	2,5159	112,6566	$ 28.355,23	780,9475	375,5860	[redacted]	$ -	3,8577	112,6566	$ 28.355,23	780,9475	373,0701	1.270,5320	-	-	$ -	-	-	-	1
34	1/10/2017	31/10/2017	31	373,0701	2,5998	112,6566	$ 28.369,97	780,9475	375,6699	[redacted]	$ -	6,4575	112,6566	$ 28.369,97	780,9475	373,0701	1.273,1318	-	-	$ -	-	-	-	1
34	1/11/2017	30/11/2017	30	373,0701	2,5159	112,6566	$ 28.394,74	780,9475	375,5860	[redacted]	$ -	8,9735	112,6566	$ 28.394,74	780,9475	373,0701	1.275,6477	-	-	$ -	-	-	-	1
34	1/12/2017	31/12/2017	31	373,0701	2,5998	112,6566	$ 28.402,89	780,9475	375,6699	[redacted]	$ -	11,5732	112,6566	$ 28.402,89	780,9475	373,0701	1.278,2475	-	-	$ -	-	-	-	1
34	1/01/2018	31/01/2018	31	373,0701	2,5998	112,6566	$ 28.433,57	780,9475	375,6699	[redacted]	$ -	14,1730	112,6566	$ 28.433,57	780,9475	373,0701	1.280,8473	-	-	$ -	-	-	-	1
34	1/02/2018	28/02/2018	28	373,0701	2,3482	112,6566	$ 28.508,95	780,9475	375,4183	[redacted]	$ -	16,5212	112,6566	$ 28.508,95	780,9475	373,0701	1.283,1955	-	-	$ -	-	-	-	1
34	1/03/2018	31/03/2018	31	373,0701	2,5998	112,6566	$ 28.693,24	780,9475	375,6699	[redacted]	$ -	19,1210	112,6566	$ 28.693,24	780,9475	373,0701	1.285,7952	-	-	$ -	-	-	-	1

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34	1/04/2018	30/04/2018	30	373,0701	2,5159	112,6566	$ 28.803,87	780,9475	375,5860		$ -	21,6369	112,6566	$ 28.803,87	780,9475	373,0701	1.288,3112	-	-	$ -	-	-	-	1
34	1/05/2018	31/05/2018	31	373,0701	2,5998	112,6566	$ 28.985,89	780,9475	375,6699		$ -	24,2367	112,6566	$ 28.985,89	780,9475	373,0701	1.290,9110	-	-	$ -	-	-	-	1
34	1/06/2018	30/06/2018	30	373,0701	2,5159	112,6566	$ 28.207,03	780,9475	375,5860		$ -	26,7526	112,6566	$ 28.207,03	780,9475	373,0701	1.293,4269	-	-	$ -	-	-	-	1
34	1/07/2018	31/07/2018	31	373,0701	2,5998	112,6566	$ 29.190,67	780,9475	375,6699		$ -	29,3524	112,6566	$ 29.190,67	780,9475	373,0701	1.296,0267	-	-	$ -	-	-	-	1
34	1/08/2018	31/08/2018	31	373,0701	2,5998	112,6566	$ 29.248,73	780,9475	375,6699		$ -	31,9522	112,6566	$ 29.248,73	780,9475	373,0701	1.298,6264	-	-	$ -	-	-	-	1
34	1/09/2018	30/09/2018	30	373,0701	2,5159	112,6566	$ 29.247,66	780,9475	375,5860		$ -	34,4681	112,6566	$ 29.247,66	780,9475	373,0701	1.301,1424	-	-	$ -	-	-	-	1
34	1/10/2018	31/10/2018	31	373,0701	2,5998	112,6566	$ 29.249,19	780,9475	375,6699		$ -	37,0679	112,6566	$ 29.249,19	780,9475	373,0701	1.303,7422	-	-	$ -	-	-	-	1
34	1/11/2018	30/11/2018	30	373,0701	2,5159	112,6566	$ 29.291,25	780,9475	375,5860		$ -	39,5838	112,6566	$ 29.291,25	780,9475	373,0701	1.306,2581	-	-	$ -	-	-	-	1
34	1/12/2018	31/12/2018	31	373,0701	2,5998	112,6566	$ 29.331,15	780,9475	375,6699		$ -	42,1836	112,6566	$ 29.331,15	780,9475	373,0701	1.308,8579	-	-	$ -	-	-	-	1
34	1/01/2019	31/01/2019	31	373,0701	2,5998	112,6566	$ 29.366,87	780,9475	375,6699		$ -	44,7834	112,6566	$ 29.366,87	780,9475	373,0701	1.311,4576	-	-	$ -	-	-	-	1
34	1/02/2019	28/02/2019	28	373,0701	2,3482	112,6566	$ 29.431,09	780,9475	375,4183		$ -	47,1316	112,6566	$ 29.431,09	780,9475	373,0701	1.313,8058	-	-	$ -	-	-	-	1
34	1/03/2019	31/03/2019	31	373,0701	2,5998	112,6566	$ 29.559,21	780,9475	375,6699		$ -	49,7314	112,6566	$ 29.559,21	780,9475	373,0701	1.316,4056	-	-	$ -	-	-	-	1
34	1/04/2019	30/04/2019	30	373,0701	2,5159	112,6566	$ 29.740,32	780,9475	375,5860		$ -	52,2473	112,6566	$ 29.740,32	780,9475	373,0701	1.318,9215	-	-	$ -	-	-	-	1
34	1/05/2019	31/05/2019	31	373,0701	2,5998	112,6566	$ 29.885,07	780,9475	375,6699		$ -	54,8471	112,6566	$ 29.885,07	780,9475	373,0701	1.321,5213	-	-	$ -	-	-	-	1
34	1/06/2019	30/06/2019	30	373,0701	2,5159	112,6566	$ 30.026,98	780,9475	375,5860		$ -	57,3630	112,6566	$ 30.026,98	780,9475	373,0701	1.324,0373	-	-	$ -	-	-	-	1
34	1/07/2019	31/07/2019	31	373,0701	2,5998	112,6566	$ 30.144,41	780,9475	375,6699		$ -	59,9628	112,6566	$ 30.144,41	780,9475	373,0701	1.326,6370	-	-	$ -	-	-	-	1
34	1/08/2019	31/08/2019	31	373,0701	2,5998	112,6566	$ 30.232,65	780,9475	375,6699		$ -	62,5626	112,6566	$ 30.232,65	780,9475	373,0701	1.329,2368	-	-	$ -	-	-	-	1
34	1/09/2019	30/09/2019	30	373,0701	2,5159	112,6566	$ 30.305,99	780,9475	375,5860		$ -	65,0785	112,6566	$ 30.305,99	780,9475	373,0701	1.331,7527	-	-	$ -	-	-	-	1
34	1/10/2019	31/10/2019	31	373,0701	2,5998	112,6566	$ 30.350,63	780,9475	375,6699		$ -	67,6783	112,6566	$ 30.350,63	780,9475	373,0701	1.334,3525	-	-	$ -	-	-	-	1
34	1/11/2019	30/11/2019	30	373,0701	2,5159	112,6566	$ 30.401,67	780,9475	375,5860		$ -	70,1942	112,6566	$ 30.401,67	780,9475	373,0701	1.336,8684	-	-	$ -	-	-	-	1
34	1/12/2019	31/12/2019	31	373,0701	2,5998	112,6566	$ 30.459,18	780,9475	375,6699		$ -	72,7940	112,6566	$ 30.459,18	780,9475	373,0701	1.339,4682	-	-	$ -	-	-	-	1
34	1/01/2020	31/01/2020	31	373,0701	2,5998	112,6566	$ 30.498,62	780,9475	375,6699		$ -	75,3938	112,6566	$ 30.498,62	780,9475	373,0701	1.342,0680	-	-	$ -	-	-	-	1
34	1/02/2020	29/02/2020	29	373,0701	2,4321	112,6566	$ 30.555,87	780,9475	375,5022		$ -	77,8258	112,6566	$ 30.555,87	780,9475	373,0701	1.344,5001	-	-	$ -	-	-	-	1
34	1/03/2020	31/03/2020	31	373,0701	2,5998	112,6566	$ 30.658,12	780,9475	375,6699		$ -	80,4256	112,6566	$ 30.658,12	780,9475	373,0701	1.347,0999	-	-	$ -	-	-	-	1
34	1/04/2020	30/04/2020	30	373,0701	2,5159	112,6566	$ 30.832,92	780,9475	375,5860		$ -	82,9415	112,6566	$ 30.832,92	780,9475	373,0701	1.349,6158	-	-	$ -	-	-	-	1
34	1/05/2020	31/05/2020	31	373,0701	2,5998	112,6566	$ 31.019,93	780,9475	375,6699		$ -	85,5413	112,6566	$ 31.019,93	780,9475	373,0701	1.352,2156	-	-	$ -	-	-	-	1
34	1/06/2020	30/06/2020	30	373,0701	2,5159	112,6566	$ 31.129,60	780,9475	375,5860		$ -	88,0572	112,6566	$ 31.129,60	780,9475	373,0701	1.354,7315	-	-	$ -	-	-	-	1
34	1/07/2020	31/07/2020	31	373,0701	2,5998	112,6566	$ 31.098,87	780,9475	375,6699		$ -	90,6570	112,6566	$ 31.098,87	780,9475	373,0701	1.357,3313	-	-	$ -	-	-	-	1
34	1/08/2020	31/08/2020	31	373,0701	2,5998	112,6566	$ 30.937,62	780,9475	375,6699		$ -	93,2568	112,6566	$ 30.987,62	780,9475	373,0701	1.359,9311	-	-	$ -	-	-	-	1
34	1/09/2020	30/09/2020	30	373,0701	2,5159	112,6566	$ 30.934,39	780,9475	375,5860		$ -	95,7727	112,6566	$ 30.934,39	780,9475	373,0701	1.362,4470	-	-	$ -	-	-	-	1
34	1/10/2020	31/10/2020	31	373,0701	2,5998	112,6566	$ 30.932,74	780,9475	375,6699		$ -	98,3725	112,6566	$ 30.932,74	780,9475	373,0701	1.365,0468	-	-	$ -	-	-	-	1
34	1/11/2020	30/11/2020	30	373,0701	2,5159	112,6566	$ 30.985,53	780,9475	375,5860		$ -	100,8884	112,6566	$ 30.985,53	780,9475	373,0701	1.367,5627	-	-	$ -	-	-	-	1
34	1/12/2020	31/12/2020	31	373,0701	2,5998	112,6566	$ 31.020,33	780,9475	375,6699		$ -	103,4882	112,6566	$ 31.020,33	780,9475	373,0701	1.370,1625	-	-	$ -	-	-	-	1
34	1/01/2021	31/01/2021	31	373,0701	2,5998	112,6566	$ 30.986,13	780,9475	375,6699		$ -	106,0880	112,6566	$ 30.986,13	780,9475	373,0701	1.372,7623	-	-	$ -	-	-	-	1
34	1/02/2021	28/02/2021	28	373,0701	2,3482	112,6566	$ 31.029,61	780,9475	375,4183		$ -	108,4362	112,6566	$ 31.029,61	780,9475	373,0701	1.375,1105	-	-	$ -	-	-	-	1
34	1/03/2021	31/03/2021	31	373,0701	2,5998	112,6566	$ 31.146,45	780,9475	375,6699		$ -	111,0360	112,6566	$ 31.146,45	780,9475	373,0701	1.377,7102	-	-	$ -	-	-	-	1
34	1/04/2021	30/04/2021	30	373,0701	2,5159	112,6566	$ 31.319,62	780,9475	375,5860		$ -	113,5519	112,6566	$ 31.319,62	780,9475	373,0701	1.380,2262	-	-	$ -	-	-	-	1
34	1/05/2021	31/05/2021	31	373,0701	2,5998	112,6566	$ 31.495,32	780,9475	375,6699		$ -	116,1517	112,6566	$ 31.495,32	780,9475	373,0701	1.382,8259	-	-	$ -	-	-	-	1
34	1/06/2021	30/06/2021	30	373,0701	2,5159	112,6566	$ 31.672,18	780,9475	375,5860		$ -	118,6676	112,6566	$ 31.672,18	780,9475	373,0701	1.385,3419	-	-	$ -	-	-	-	1
34	1/07/2021	31/07/2021	31	373,0701	2,5998	112,6566	$ 31.925,41	780,9475	375,6699		$ -	121,2674	112,6566	$ 31.925,41	780,9475	373,0701	1.387,9417	-	-	$ -	-	-	-	1
34	1/08/2021	31/08/2021	31	373,0701	2,5998	112,6566	$ 32.065,20	780,9475	375,6699		$ -	123,8672	112,6566	$ 32.065,20	780,9475	373,0701	1.390,5414	-	-	$ -	-	-	-	1
34	1/09/2021	30/09/2021	30	373,0701	2,5159	112,6566	$ 32.114,17	780,9475	375,5860		$ -	126,3831	112,6566	$ 32.114,17	780,9475	373,0701	1.393,0574	-	-	$ -	-	-	-	1
34	1/10/2021	31/10/2021	31	373,0701	2,5998	112,6566	$ 32.237,65	780,9475	375,6699		$ -	128,9829	112,6566	$ 32.237,65	780,9475	373,0701	1.395,6571	-	-	$ -	-	-	-	1
34	1/11/2021	30/11/2021	30	373,0701	2,5159	112,6566	$ 32.372,53	780,9475	375,5860		$ -	131,4988	112,6566	$ 32.372,53	780,9475	373,0701	1.398,1731	-	-	$ -	-	-	-	1
34	1/12/2021	31/12/2021	31	373,0701	2,5998	112,6566	$ 32.429,76	780,9475	375,6699		$ -	134,0986	112,6566	$ 32.429,76	780,9475	373,0701	1.400,7729	-	-	$ -	-	-	-	1
34	1/01/2022	31/01/2022	31	373,0701	2,5998	112,6566	$ 32.520,10	780,9475	375,6699		$ -	136,6984	112,6566	$ 32.520,10	780,9475	373,0701	1.403,3726	-	-	$ -	-	-	-	1
34	1/02/2022	28/02/2022	28	373,0701	2,3482	112,6566	$ 32.723,69	780,9475	375,4183		$ -	139,0466	112,6566	$ 32.723,69	780,9475	373,0701	1.405,7208	-	-	$ -	-	-	-	1
34	1/03/2022	29/03/2022	29	373,0701	2,4321	112,6566	$ 33.104,37	780,9475	375,5022		$ -	141,4786	112,6566	$ 33.104,37	780,9475	373,0701	1.408,1529	-	-	$ -	-	-	-	1
35	35	DETALLE DE LIQUIDACIÓN																						1
35	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
35	15/09/2017	16/09/2017	1	371,9514	0,0836	112,7130	$ 28.363,00	779,2201	1.263,9681		$ -	0,0836	112,7130	$ 28.363,00	779,2201	371,9514	1.263,9681	-	-	$ -	-	-	-	1
35	17/09/2017	30/09/2017	14	371,9514	1,1706	112,7130	$ 28.365,65	779,2201	373,1220		$ -	1,2542	112,7130	$ 28.365,65	779,2201	371,9514	1.265,1387	-	-	$ -	-	-	-	1
35	1/10/2017	31/10/2017	31	371,9514	2,5920	112,7130	$ 28.384,17	779,2201	374,5434		$ -	3,8462	112,7130	$ 28.384,17	779,2201	371,9514	1.267,7307	-	-	$ -	-	-	-	1
35	1/11/2017	30/11/2017	30	371,9514	2,5084	112,7130	$ 28.408,94	779,2201	374,4598		$ -	6,3546	112,7130	$ 28.408,94	779,2201	371,9514	1.270,2391	-	-	$ -	-	-	-	1
35	1/12/2017	31/12/2017	31	371,9514	2,5920	112,7130	$ 28.417,10	779,2201	374,5434		$ -	8,9465	112,7130	$ 28.417,10	779,2201	371,9514	1.272,8311	-	-	$ -	-	-	-	1
35	1/01/2018	31/01/2018	31	371,9514	2,5920	112,7130	$ 28.447,79	779,2201	374,5434		$ -	11,5385	112,7130	$ 28.447,79	779,2201	371,9514	1.275,4230	-	-	$ -	-	-	-	1
35	1/02/2018	28/02/2018	28	371,9514	2,3412	112,7130	$ 28.523,21	779,2201	374,2926		$ -	13,8797	112,7130	$ 28.523,21	779,2201	371,9514	1.277,7642	-	-	$ -	-	-	-	1
35	1/03/2018	31/03/2018	31	371,9514	2,5920	112,7130	$ 28.707,60	779,2201	374,5434		$ -	16,4717	112,7130	$ 28.707,60	779,2201	371,9514	1.280,3562	-	-	$ -	-	-	-	1
35	1/04/2018	30/04/2018	30	371,9514	2,5084	112,7130	$ 28.818,28	779,2201	374,4598		$ -	18,9801	112,7130	$ 28.818,28	779,2201	371,9514	1.282,8646	-	-	$ -	-	-	-	1
35	1/05/2018	31/05/2018	31	371,9514	2,5920	112,7130	$ 29.000,39	779,2201	374,5434		$ -	21,5720	112,7130	$ 29.000,39	779,2201	371,9514	1.285,4566	-	-	$ -	-	-	-	1

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35	1/06/2018	30/06/2018	30	371,9514	2,5084	112,7130	$ 28.221,14	779,2201	374,4598	[redacted]	$ -	24,0804	112,7130	$ 28.221,14	779,2201	371,9514	1.287,9649	-	-	$ -	-	-	-	1
35	1/07/2018	31/07/2018	31	371,9514	2,5920	112,7130	$ 29.205,27	779,2201	374,5434	[redacted]	$ -	26,6724	112,7130	$ 29.205,27	779,2201	371,9514	1.290,5569	-	-	$ -	-	-	-	1
35	1/08/2018	31/08/2018	31	371,9514	2,5920	112,7130	$ 29.263,36	779,2201	374,5434	[redacted]	$ -	29,2644	112,7130	$ 29.263,36	779,2201	371,9514	1.293,1489	-	-	$ -	-	-	-	1
35	1/09/2018	30/09/2018	30	371,9514	2,5084	112,7130	$ 29.262,29	779,2201	374,4598	[redacted]	$ -	31,7728	112,7130	$ 29.262,29	779,2201	371,9514	1.295,6573	-	-	$ -	-	-	-	1
35	1/10/2018	31/10/2018	31	371,9514	2,5920	112,7130	$ 29.263,82	779,2201	374,5434	[redacted]	$ -	34,3648	112,7130	$ 29.263,82	779,2201	371,9514	1.298,2493	-	-	$ -	-	-	-	1
35	1/11/2018	30/11/2018	30	371,9514	2,5084	112,7130	$ 29.305,90	779,2201	374,4598	[redacted]	$ -	36,8731	112,7130	$ 29.305,90	779,2201	371,9514	1.300,7577	-	-	$ -	-	-	-	1
35	1/12/2018	31/12/2018	31	371,9514	2,5920	112,7130	$ 29.345,82	779,2201	374,5434	[redacted]	$ -	39,4651	112,7130	$ 29.345,82	779,2201	371,9514	1.303,3496	-	-	$ -	-	-	-	1
35	1/01/2019	31/01/2019	31	371,9514	2,5920	112,7130	$ 29.381,56	779,2201	374,5434	[redacted]	$ -	42,0571	112,7130	$ 29.381,56	779,2201	371,9514	1.305,9416	-	-	$ -	-	-	-	1
35	1/02/2019	28/02/2019	28	371,9514	2,3412	112,7130	$ 29.445,81	779,2201	374,2926	[redacted]	$ -	44,3983	112,7130	$ 29.445,81	779,2201	371,9514	1.308,2828	-	-	$ -	-	-	-	1
35	1/03/2019	31/03/2019	31	371,9514	2,5920	112,7130	$ 29.574,00	779,2201	374,5434	[redacted]	$ -	46,9903	112,7130	$ 29.574,00	779,2201	371,9514	1.310,8748	-	-	$ -	-	-	-	1
35	1/04/2019	30/04/2019	30	371,9514	2,5084	112,7130	$ 29.755,20	779,2201	374,4598	[redacted]	$ -	49,4986	112,7130	$ 29.755,20	779,2201	371,9514	1.313,3831	-	-	$ -	-	-	-	1
35	1/05/2019	31/05/2019	31	371,9514	2,5920	112,7130	$ 29.900,02	779,2201	374,5434	[redacted]	$ -	52,0906	112,7130	$ 29.900,02	779,2201	371,9514	1.315,9751	-	-	$ -	-	-	-	1
35	1/06/2019	30/06/2019	30	371,9514	2,5084	112,7130	$ 30.042,01	779,2201	374,4598	[redacted]	$ -	54,5990	112,7130	$ 30.042,01	779,2201	371,9514	1.318,4835	-	-	$ -	-	-	-	1
35	1/07/2019	31/07/2019	31	371,9514	2,5920	112,7130	$ 30.159,49	779,2201	374,5434	[redacted]	$ -	57,1910	112,7130	$ 30.159,49	779,2201	371,9514	1.321,0755	-	-	$ -	-	-	-	1
35	1/08/2019	31/08/2019	31	371,9514	2,5920	112,7130	$ 30.247,78	779,2201	374,5434	[redacted]	$ -	59,7830	112,7130	$ 30.247,78	779,2201	371,9514	1.323,6675	-	-	$ -	-	-	-	1
35	1/09/2019	30/09/2019	30	371,9514	2,5084	112,7130	$ 30.321,15	779,2201	374,4598	[redacted]	$ -	62,2914	112,7130	$ 30.321,15	779,2201	371,9514	1.326,1759	-	-	$ -	-	-	-	1
35	1/10/2019	31/10/2019	31	371,9514	2,5920	112,7130	$ 30.365,82	779,2201	374,5434	[redacted]	$ -	64,8834	112,7130	$ 30.365,82	779,2201	371,9514	1.328,7679	-	-	$ -	-	-	-	1
35	1/11/2019	30/11/2019	30	371,9514	2,5084	112,7130	$ 30.416,88	779,2201	374,4598	[redacted]	$ -	67,3917	112,7130	$ 30.416,88	779,2201	371,9514	1.331,2762	-	-	$ -	-	-	-	1
35	1/12/2019	31/12/2019	31	371,9514	2,5920	112,7130	$ 30.474,42	779,2201	374,5434	[redacted]	$ -	69,9837	112,7130	$ 30.474,42	779,2201	371,9514	1.333,8682	-	-	$ -	-	-	-	1
35	1/01/2020	31/01/2020	31	371,9514	2,5920	112,7130	$ 30.513,88	779,2201	374,5434	[redacted]	$ -	72,5757	112,7130	$ 30.513,88	779,2201	371,9514	1.336,4602	-	-	$ -	-	-	-	1
35	1/02/2020	29/02/2020	29	371,9514	2,4248	112,7130	$ 30.571,16	779,2201	374,3762	[redacted]	$ -	75,0005	112,7130	$ 30.571,16	779,2201	371,9514	1.338,8850	-	-	$ -	-	-	-	1
35	1/03/2020	31/03/2020	31	371,9514	2,5920	112,7130	$ 30.673,46	779,2201	374,5434	[redacted]	$ -	77,5925	112,7130	$ 30.673,46	779,2201	371,9514	1.341,4770	-	-	$ -	-	-	-	1
35	1/04/2020	30/04/2020	30	371,9514	2,5084	112,7130	$ 30.848,34	779,2201	374,4598	[redacted]	$ -	80,1008	112,7130	$ 30.848,34	779,2201	371,9514	1.343,9853	-	-	$ -	-	-	-	1
35	1/05/2020	31/05/2020	31	371,9514	2,5920	112,7130	$ 31.035,45	779,2201	374,5434	[redacted]	$ -	82,6928	112,7130	$ 31.035,45	779,2201	371,9514	1.346,5773	-	-	$ -	-	-	-	1
35	1/06/2020	30/06/2020	30	371,9514	2,5084	112,7130	$ 31.145,17	779,2201	374,4598	[redacted]	$ -	85,2012	112,7130	$ 31.145,17	779,2201	371,9514	1.349,0857	-	-	$ -	-	-	-	1
35	1/07/2020	31/07/2020	31	371,9514	2,5920	112,7130	$ 31.114,43	779,2201	374,5434	[redacted]	$ -	87,7932	112,7130	$ 31.114,43	779,2201	371,9514	1.351,6777	-	-	$ -	-	-	-	1
35	1/08/2020	31/08/2020	31	371,9514	2,5920	112,7130	$ 31.003,12	779,2201	374,5434	[redacted]	$ -	90,3852	112,7130	$ 31.003,12	779,2201	371,9514	1.354,2697	-	-	$ -	-	-	-	1
35	1/09/2020	30/09/2020	30	371,9514	2,5084	112,7130	$ 30.949,86	779,2201	374,4598	[redacted]	$ -	92,8936	112,7130	$ 30.949,86	779,2201	371,9514	1.356,7781	-	-	$ -	-	-	-	1
35	1/10/2020	31/10/2020	31	371,9514	2,5920	112,7130	$ 30.948,22	779,2201	374,5434	[redacted]	$ -	95,4856	112,7130	$ 30.948,22	779,2201	371,9514	1.359,3701	-	-	$ -	-	-	-	1
35	1/11/2020	30/11/2020	30	371,9514	2,5084	112,7130	$ 31.001,04	779,2201	374,4598	[redacted]	$ -	97,9939	112,7130	$ 31.001,04	779,2201	371,9514	1.361,8784	-	-	$ -	-	-	-	1
35	1/12/2020	31/12/2020	31	371,9514	2,5920	112,7130	$ 31.035,85	779,2201	374,5434	[redacted]	$ -	100,5859	112,7130	$ 31.035,85	779,2201	371,9514	1.364,4704	-	-	$ -	-	-	-	1
35	1/01/2021	31/01/2021	31	371,9514	2,5920	112,7130	$ 31.001,63	779,2201	374,5434	[redacted]	$ -	103,1779	112,7130	$ 31.001,63	779,2201	371,9514	1.367,0624	-	-	$ -	-	-	-	1
35	1/02/2021	28/02/2021	28	371,9514	2,3412	112,7130	$ 31.045,13	779,2201	374,2926	[redacted]	$ -	105,5191	112,7130	$ 31.045,13	779,2201	371,9514	1.369,4036	-	-	$ -	-	-	-	1
35	1/03/2021	31/03/2021	31	371,9514	2,5920	112,7130	$ 31.162,04	779,2201	374,5434	[redacted]	$ -	108,1110	112,7130	$ 31.162,04	779,2201	371,9514	1.371,9956	-	-	$ -	-	-	-	1
35	1/04/2021	30/04/2021	30	371,9514	2,5084	112,7130	$ 31.335,29	779,2201	374,4598	[redacted]	$ -	110,6194	112,7130	$ 31.335,29	779,2201	371,9514	1.374,5039	-	-	$ -	-	-	-	1
35	1/05/2021	31/05/2021	31	371,9514	2,5920	112,7130	$ 31.511,07	779,2201	374,5434	[redacted]	$ -	113,2114	112,7130	$ 31.511,07	779,2201	371,9514	1.377,0959	-	-	$ -	-	-	-	1
35	1/06/2021	30/06/2021	30	371,9514	2,5084	112,7130	$ 31.688,02	779,2201	374,4598	[redacted]	$ -	115,7198	112,7130	$ 31.688,02	779,2201	371,9514	1.379,6043	-	-	$ -	-	-	-	1
35	1/07/2021	31/07/2021	31	371,9514	2,5920	112,7130	$ 31.941,38	779,2201	374,5434	[redacted]	$ -	118,3118	112,7130	$ 31.941,38	779,2201	371,9514	1.382,1963	-	-	$ -	-	-	-	1
35	1/08/2021	31/08/2021	31	371,9514	2,5920	112,7130	$ 32.081,24	779,2201	374,5434	[redacted]	$ -	120,9038	112,7130	$ 32.081,24	779,2201	371,9514	1.384,7833	-	-	$ -	-	-	-	1
35	1/09/2021	30/09/2021	30	371,9514	2,5084	112,7130	$ 32.130,24	779,2201	374,4598	[redacted]	$ -	123,4121	112,7130	$ 32.130,24	779,2201	371,9514	1.387,2967	-	-	$ -	-	-	-	1
35	1/10/2021	31/10/2021	31	371,9514	2,5920	112,7130	$ 32.253,77	779,2201	374,5434	[redacted]	$ -	126,0041	112,7130	$ 32.253,77	779,2201	371,9514	1.389,8886	-	-	$ -	-	-	-	1
35	1/11/2021	30/11/2021	30	371,9514	2,5084	112,7130	$ 32.388,73	779,2201	374,4598	[redacted]	$ -	128,5125	112,7130	$ 32.388,73	779,2201	371,9514	1.392,3970	-	-	$ -	-	-	-	1
35	1/12/2021	31/12/2021	31	371,9514	2,5920	112,7130	$ 32.445,98	779,2201	374,5434	[redacted]	$ -	131,1045	112,7130	$ 32.445,98	779,2201	371,9514	1.394,9890	-	-	$ -	-	-	-	1
35	1/01/2022	31/01/2022	31	371,9514	2,5920	112,7130	$ 32.536,37	779,2201	374,5434	[redacted]	$ -	133,6965	112,7130	$ 32.536,37	779,2201	371,9514	1.397,5810	-	-	$ -	-	-	-	1
35	1/02/2022	28/02/2022	28	371,9514	2,3412	112,7130	$ 32.740,06	779,2201	374,2926	[redacted]	$ -	136,0376	112,7130	$ 32.740,06	779,2201	371,9514	1.399,9222	-	-	$ -	-	-	-	1
35	1/03/2022	29/03/2022	29	371,9514	2,4248	112,7130	$ 33.120,93	779,2201	374,3762	[redacted]	$ -	138,4624	112,7130	$ 33.120,93	779,2201	371,9514	1.402,3469	-	-	$ -	-	-	-	1
36	36	DETALLE DE LIQUIDACION																						1
36	DESDE	HASTA	DIAS	CAPITAL BASE LIQ	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ADONOS	ADONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERES MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	1
36	15/10/2017	16/10/2017	1	370,8346	0,0834	112,5554	$ 28.363,00	777,4978	1.260,9712	[redacted]	$ -	0,0834	112,5554	$ 28.363,00	777,4978	370,8346	1.260,9712	-	-	$ -	-	-	-	1
36	17/10/2017	31/10/2017	15	370,8346	1,2504	112,5554	$ 28.363,73	777,4978	372,0850	[redacted]	$ -	1,3338	112,5554	$ 28.363,73	777,4978	370,8346	1.262,2216	-	-	$ -	-	-	-	1
36	1/11/2017	30/11/2017	30	370,8346	2,5008	112,5554	$ 28.369,22	777,4978	373,3354	[redacted]	$ -	3,8346	112,5554	$ 28.369,22	777,4978	370,8346	1.264,7225	-	-	$ -	-	-	-	1
36	1/12/2017	31/12/2017	31	370,8346	2,5842	112,5554	$ 28.377,37	777,4978	373,4188	[redacted]	$ -	6,4188	112,5554	$ 28.377,37	777,4978	370,8346	1.267,3067	-	-	$ -	-	-	-	1
36	1/01/2018	31/01/2018	31	370,8346	2,5842	112,5554	$ 28.408,02	777,4978	373,4188	[redacted]	$ -	9,0030	112,5554	$ 28.408,02	777,4978	370,8346	1.269,8909	-	-	$ -	-	-	-	1
36	1/02/2018	28/02/2018	28	370,8346	2,3341	112,5554	$ 28.483,33	777,4978	373,1687	[redacted]	$ -	11,3372	112,5554	$ 28.483,33	777,4978	370,8346	1.272,2250	-	-	$ -	-	-	-	1
36	1/03/2018	31/03/2018	31	370,8346	2,5842	112,5554	$ 28.667,46	777,4978	373,4188	[redacted]	$ -	13,9214	112,5554	$ 28.667,46	777,4978	370,8346	1.274,8092	-	-	$ -	-	-	-	1
36	1/04/2018	30/04/2018	30	370,8346	2,5008	112,5554	$ 28.777,99	777,4978	373,3354	[redacted]	$ -	16,4222	112,5554	$ 28.777,99	777,4978	370,8346	1.277,3100	-	-	$ -	-	-	-	1
36	1/05/2018	31/05/2018	31	370,8346	2,5842	112,5554	$ 28.959,85	777,4978	373,4188	[redacted]	$ -	19,0064	112,5554	$ 28.959,85	777,4978	370,8346	1.279,8943	-	-	$ -	-	-	-	1
36	1/06/2018	30/06/2018	30	370,8346	2,5008	112,5554	$ 28.181,68	777,4978	373,3354	[redacted]	$ -	21,5073	112,5554	$ 28.181,68	777,4978	370,8346	1.282,3951	-	-	$ -	-	-	-	1
36	1/07/2018	31/07/2018	31	370,8346	2,5842	112,5554	$ 29.164,44	777,4978	373,4188	[redacted]	$ -	24,0915	112,5554	$ 29.164,44	777,4978	370,8346	1.284,9793	-	-	$ -	-	-	-	1
36	1/08/2018	31/08/2018	31	370,8346	2,5842	112,5554	$ 29.222,45	777,4978	373,4188	[redacted]	$ -	26,6757	112,5554	$ 29.222,45	777,4978	370,8346	1.287,5635	-	-	$ -	-	-	-	1

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36	1/09/2018	30/09/2018	30	370,8346	2,5008	112,5554	$ 29.221,38	777,4978	373,3354		$ -	29,1765	112,5554	$ 29.221,38	777,4978	370,8346	1.290,0644	-	-	$ -	-	-	-	1
36	1/10/2018	31/10/2018	31	370,8346	2,5842	112,5554	$ 29.222,91	777,4978	373,4188		$ -	31,7607	112,5554	$ 29.222,91	777,4978	370,8346	1.292,6486	-	-	$ -	-	-	-	1
36	1/11/2018	30/11/2018	30	370,8346	2,5008	112,5554	$ 29.264,93	777,4978	373,3354		$ -	34,2616	112,5554	$ 29.264,93	777,4978	370,8346	1.295,1494	-	-	$ -	-	-	-	1
36	1/12/2018	31/12/2018	31	370,8346	2,5842	112,5554	$ 29.304,80	777,4978	373,4188		$ -	36,8458	112,5554	$ 29.304,80	777,4978	370,8346	1.297,7336	-	-	$ -	-	-	-	1
36	1/01/2019	31/01/2019	31	370,8346	2,5842	112,5554	$ 29.340,49	777,4978	373,4188		$ -	39,4300	112,5554	$ 29.340,49	777,4978	370,8346	1.300,3178	-	-	$ -	-	-	-	1
36	1/02/2019	28/02/2019	28	370,8346	2,3341	112,5554	$ 29.404,64	777,4978	373,1687		$ -	41,7641	112,5554	$ 29.404,64	777,4978	370,8346	1.302,6519	-	-	$ -	-	-	-	1
36	1/03/2019	31/03/2019	31	370,8346	2,5842	112,5554	$ 29.532,65	777,4978	373,4188		$ -	44,3483	112,5554	$ 29.532,65	777,4978	370,8346	1.305,2362	-	-	$ -	-	-	-	1
36	1/04/2019	30/04/2019	30	370,8346	2,5008	112,5554	$ 29.713,60	777,4978	373,3354		$ -	46,8492	112,5554	$ 29.713,60	777,4978	370,8346	1.307,7370	-	-	$ -	-	-	-	1
36	1/05/2019	31/05/2019	31	370,8346	2,5842	112,5554	$ 29.858,22	777,4978	373,4188		$ -	49,4334	112,5554	$ 29.858,22	777,4978	370,8346	1.310,3212	-	-	$ -	-	-	-	1
36	1/06/2019	30/06/2019	30	370,8346	2,5008	112,5554	$ 30.000,01	777,4978	373,3354		$ -	51,9342	112,5554	$ 30.000,01	777,4978	370,8346	1.312,8221	-	-	$ -	-	-	-	1
36	1/07/2019	31/07/2019	31	370,8346	2,5842	112,5554	$ 30.117,32	777,4978	373,4188		$ -	54,5184	112,5554	$ 30.117,32	777,4978	370,8346	1.315,4063	-	-	$ -	-	-	-	1
36	1/08/2019	31/08/2019	31	370,8346	2,5842	112,5554	$ 30.205,49	777,4978	373,4188		$ -	57,1026	112,5554	$ 30.205,49	777,4978	370,8346	1.317,9905	-	-	$ -	-	-	-	1
36	1/09/2019	30/09/2019	30	370,8346	2,5008	112,5554	$ 30.278,76	777,4978	373,3354		$ -	59,6035	112,5554	$ 30.278,76	777,4978	370,8346	1.320,4913	-	-	$ -	-	-	-	1
36	1/10/2019	31/10/2019	31	370,8346	2,5842	112,5554	$ 30.323,37	777,4978	373,4188		$ -	62,1877	112,5554	$ 30.323,37	777,4978	370,8346	1.323,0755	-	-	$ -	-	-	-	1
36	1/11/2019	30/11/2019	30	370,8346	2,5008	112,5554	$ 30.374,35	777,4978	373,3354		$ -	64,6885	112,5554	$ 30.374,35	777,4978	370,8346	1.325,5764	-	-	$ -	-	-	-	1
36	1/12/2019	31/12/2019	31	370,8346	2,5842	112,5554	$ 30.431,81	777,4978	373,4188		$ -	67,2727	112,5554	$ 30.431,81	777,4978	370,8346	1.328,1606	-	-	$ -	-	-	-	1
36	1/01/2020	31/01/2020	31	370,8346	2,5842	112,5554	$ 30.471,22	777,4978	373,4188		$ -	69,8570	112,5554	$ 30.471,22	777,4978	370,8346	1.330,7448	-	-	$ -	-	-	-	1
36	1/02/2020	29/02/2020	29	370,8346	2,4175	112,5554	$ 30.528,42	777,4978	373,2521		$ -	72,2744	112,5554	$ 30.528,42	777,4978	370,8346	1.333,1623	-	-	$ -	-	-	-	1
36	1/03/2020	31/03/2020	31	370,8346	2,5842	112,5554	$ 30.630,58	777,4978	373,4188		$ -	74,8586	112,5554	$ 30.630,58	777,4978	370,8346	1.335,7465	-	-	$ -	-	-	-	1
36	1/04/2020	30/04/2020	30	370,8346	2,5008	112,5554	$ 30.805,22	777,4978	373,3354		$ -	77,3595	112,5554	$ 30.805,22	777,4978	370,8346	1.338,2473	-	-	$ -	-	-	-	1
36	1/05/2020	31/05/2020	31	370,8346	2,5842	112,5554	$ 30.992,06	777,4978	373,4188		$ -	79,9437	112,5554	$ 30.992,06	777,4978	370,8346	1.340,8315	-	-	$ -	-	-	-	1
36	1/06/2020	30/06/2020	30	370,8346	2,5008	112,5554	$ 31.101,63	777,4978	373,3354		$ -	82,4445	112,5554	$ 31.101,63	777,4978	370,8346	1.343,3324	-	-	$ -	-	-	-	1
36	1/07/2020	31/07/2020	31	370,8346	2,5842	112,5554	$ 31.070,93	777,4978	373,4188		$ -	85,0287	112,5554	$ 31.070,93	777,4978	370,8346	1.345,9166	-	-	$ -	-	-	-	1
36	1/08/2020	31/08/2020	31	370,8346	2,5842	112,5554	$ 30.959,78	777,4978	373,4188		$ -	87,6130	112,5554	$ 30.959,78	777,4978	370,8346	1.348,5008	-	-	$ -	-	-	-	1
36	1/09/2020	30/09/2020	30	370,8346	2,5008	112,5554	$ 30.906,60	777,4978	373,3354		$ -	90,1138	112,5554	$ 30.906,60	777,4978	370,8346	1.351,0016	-	-	$ -	-	-	-	1
36	1/10/2020	31/10/2020	31	370,8346	2,5842	112,5554	$ 30.904,95	777,4978	373,4188		$ -	92,6980	112,5554	$ 30.904,95	777,4978	370,8346	1.353,5858	-	-	$ -	-	-	-	1
36	1/11/2020	30/11/2020	30	370,8346	2,5008	112,5554	$ 30.957,70	777,4978	373,3354		$ -	95,1989	112,5554	$ 30.957,70	777,4978	370,8346	1.356,0867	-	-	$ -	-	-	-	1
36	1/12/2020	31/12/2020	31	370,8346	2,5842	112,5554	$ 30.992,46	777,4978	373,4188		$ -	97,7831	112,5554	$ 30.992,46	777,4978	370,8346	1.358,6709	-	-	$ -	-	-	-	1
36	1/01/2021	31/01/2021	31	370,8346	2,5842	112,5554	$ 30.958,29	777,4978	373,4188		$ -	100,3673	112,5554	$ 30.958,29	777,4978	370,8346	1.361,2551	-	-	$ -	-	-	-	1
36	1/02/2021	28/02/2021	28	370,8346	2,3341	112,5554	$ 31.001,73	777,4978	373,1687		$ -	102,7014	112,5554	$ 31.001,73	777,4978	370,8346	1.363,5892	-	-	$ -	-	-	-	1
36	1/03/2021	31/03/2021	31	370,8346	2,5842	112,5554	$ 31.118,47	777,4978	373,4188		$ -	105,2856	112,5554	$ 31.118,47	777,4978	370,8346	1.366,1734	-	-	$ -	-	-	-	1
36	1/04/2021	30/04/2021	30	370,8346	2,5008	112,5554	$ 31.291,48	777,4978	373,3354		$ -	107,7864	112,5554	$ 31.291,48	777,4978	370,8346	1.368,6743	-	-	$ -	-	-	-	1
36	1/05/2021	31/05/2021	31	370,8346	2,5842	112,5554	$ 31.467,02	777,4978	373,4188		$ -	110,3706	112,5554	$ 31.467,02	777,4978	370,8346	1.371,2585	-	-	$ -	-	-	-	1
36	1/06/2021	30/06/2021	30	370,8346	2,5008	112,5554	$ 31.643,72	777,4978	373,3354		$ -	112,8715	112,5554	$ 31.643,72	777,4978	370,8346	1.373,7593	-	-	$ -	-	-	-	1
36	1/07/2021	31/07/2021	31	370,8346	2,5842	112,5554	$ 31.896,72	777,4978	373,4188		$ -	115,4557	112,5554	$ 31.896,72	777,4978	370,8346	1.376,3435	-	-	$ -	-	-	-	1
36	1/08/2021	31/08/2021	31	370,8346	2,5842	112,5554	$ 32.036,39	777,4978	373,4188		$ -	118,0399	112,5554	$ 32.036,39	777,4978	370,8346	1.378,9277	-	-	$ -	-	-	-	1
36	1/09/2021	30/09/2021	30	370,8346	2,5008	112,5554	$ 32.085,32	777,4978	373,3354		$ -	120,5408	112,5554	$ 32.085,32	777,4978	370,8346	1.381,4288	-	-	$ -	-	-	-	1
36	1/10/2021	31/10/2021	31	370,8346	2,5842	112,5554	$ 32.208,68	777,4978	373,4188		$ -	123,1250	112,5554	$ 32.208,68	777,4978	370,8346	1.384,0128	-	-	$ -	-	-	-	1
36	1/11/2021	30/11/2021	30	370,8346	2,5008	112,5554	$ 32.343,44	777,4978	373,3354		$ -	125,6258	112,5554	$ 32.343,44	777,4978	370,8346	1.386,5136	-	-	$ -	-	-	-	1
36	1/12/2021	31/12/2021	31	370,8346	2,5842	112,5554	$ 32.400,62	777,4978	373,4188		$ -	128,2100	112,5554	$ 32.400,62	777,4978	370,8346	1.389,0978	-	-	$ -	-	-	-	1
36	1/01/2022	31/01/2022	31	370,8346	2,5842	112,5554	$ 32.490,88	777,4978	373,4188		$ -	130,7942	112,5554	$ 32.490,88	777,4978	370,8346	1.391,6820	-	-	$ -	-	-	-	1
36	1/02/2022	28/02/2022	28	370,8346	2,3341	112,5554	$ 32.694,29	777,4978	373,1687		$ -	133,1283	112,5554	$ 32.694,29	777,4978	370,8346	1.394,0162	-	-	$ -	-	-	-	1
36	1/03/2022	29/03/2022	29	370,8346	2,4175	112,5554	$ 33.074,63	777,4978	373,2521		$ -	135,5458	112,5554	$ 33.074,63	777,4978	370,8346	1.396,4337	-	-	$ -	-	-	-	1
37	37	DETALLE DE LIQUIDACIÓN																						1
37	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	
37	15/11/2017	16/11/2017	1	369,7195	0,0831	112,5104	$ 28.363,00	775,7808	1.258,0938		$ -	0,0831	112,5104	$ 28.363,00	775,7808	369,7195	1.258,0938	-	-	$ -	-	-	-	1
37	17/11/2017	30/11/2017	14	369,7195	1,1636	112,5104	$ 28.363,38	775,7808	370,8831		$ -	1,2467	112,5104	$ 28.363,38	775,7808	369,7195	1.259,2574	-	-	$ -	-	-	-	1
37	1/12/2017	31/12/2017	31	369,7195	2,5764	112,5104	$ 28.366,03	775,7808	372,2959		$ -	3,8231	112,5104	$ 28.366,03	775,7808	369,7195	1.261,8338	-	-	$ -	-	-	-	1
37	1/01/2018	31/01/2018	31	369,7195	2,5764	112,5104	$ 28.396,66	775,7808	372,2959		$ -	6,3995	112,5104	$ 28.396,66	775,7808	369,7195	1.264,4103	-	-	$ -	-	-	-	1
37	1/02/2018	28/02/2018	28	369,7195	2,3271	112,5104	$ 28.471,94	775,7808	372,0466		$ -	8,7266	112,5104	$ 28.471,94	775,7808	369,7195	1.266,7374	-	-	$ -	-	-	-	1
37	1/03/2018	31/03/2018	31	369,7195	2,5764	112,5104	$ 28.656,00	775,7808	372,2959		$ -	11,3031	112,5104	$ 28.656,00	775,7808	369,7195	1.269,3138	-	-	$ -	-	-	-	1
37	1/04/2018	30/04/2018	30	369,7195	2,4933	112,5104	$ 28.766,48	775,7808	372,2128		$ -	13,7964	112,5104	$ 28.766,48	775,7808	369,7195	1.271,8071	-	-	$ -	-	-	-	1
37	1/05/2018	31/05/2018	31	369,7195	2,5764	112,5104	$ 28.948,27	775,7808	372,2959		$ -	16,3728	112,5104	$ 28.948,27	775,7808	369,7195	1.274,3836	-	-	$ -	-	-	-	1
37	1/06/2018	30/06/2018	30	369,7195	2,4933	112,5104	$ 28.170,42	775,7808	372,2128		$ -	18,8662	112,5104	$ 28.170,42	775,7808	369,7195	1.276,8769	-	-	$ -	-	-	-	1
37	1/07/2018	31/07/2018	31	369,7195	2,5764	112,5104	$ 29.152,78	775,7808	372,2959		$ -	21,4426	112,5104	$ 29.152,78	775,7808	369,7195	1.279,4533	-	-	$ -	-	-	-	1
37	1/08/2018	31/08/2018	31	369,7195	2,5764	112,5104	$ 29.210,77	775,7808	372,2959		$ -	24,0190	112,5104	$ 29.210,77	775,7808	369,7195	1.282,0298	-	-	$ -	-	-	-	1
37	1/09/2018	30/09/2018	30	369,7195	2,4933	112,5104	$ 29.209,70	775,7808	372,2128		$ -	26,5124	112,5104	$ 29.209,70	775,7808	369,7195	1.284,5231	-	-	$ -	-	-	-	1
37	1/10/2018	31/10/2018	31	369,7195	2,5764	112,5104	$ 29.211,23	775,7808	372,2959		$ -	29,0888	112,5104	$ 29.211,23	775,7808	369,7195	1.287,0995	-	-	$ -	-	-	-	1
37	1/11/2018	30/11/2018	30	369,7195	2,4933	112,5104	$ 29.253,23	775,7808	372,2128		$ -	31,5821	112,5104	$ 29.253,23	775,7808	369,7195	1.289,5928	-	-	$ -	-	-	-	1
37	1/12/2018	31/12/2018	31	369,7195	2,5764	112,5104	$ 29.293,08	775,7808	372,2959		$ -	34,1586	112,5104	$ 29.293,08	775,7808	369,7195	1.292,1693	-	-	$ -	-	-	-	1

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37	1/01/2019	31/01/2019	31	369,7195	2,5764	112,5104	$ 29.328,76	775,7808	372,2959		$ -	36,7350	112,5104	$ 29.328,76	775,7808	369,7195	1.294,7457	-	-	$ -	-	-	-	1
37	1/02/2019	28/02/2019	28	369,7195	2,3271	112,5104	$ 29.392,89	775,7808	372,0466		$ -	39,0621	112,5104	$ 29.392,89	775,7808	369,7195	1.297,0728	-	-	$ -	-	-	-	1
37	1/03/2019	31/03/2019	31	369,7195	2,5764	112,5104	$ 29.520,84	775,7808	372,2959		$ -	41,6385	112,5104	$ 29.520,84	775,7808	369,7195	1.299,6493	-	-	$ -	-	-	-	1
37	1/04/2019	30/04/2019	30	369,7195	2,4933	112,5104	$ 29.701,72	775,7808	372,2128		$ -	44,1319	112,5104	$ 29.701,72	775,7808	369,7195	1.302,1426	-	-	$ -	-	-	-	1
37	1/05/2019	31/05/2019	31	369,7195	2,5764	112,5104	$ 29.846,28	775,7808	372,2959		$ -	46,7083	112,5104	$ 29.846,28	775,7808	369,7195	1.304,7190	-	-	$ -	-	-	-	1
37	1/06/2019	30/06/2019	30	369,7195	2,4933	112,5104	$ 29.988,01	775,7808	372,2128		$ -	49,2016	112,5104	$ 29.988,01	775,7808	369,7195	1.307,2123	-	-	$ -	-	-	-	1
37	1/07/2019	31/07/2019	31	369,7195	2,5764	112,5104	$ 30.105,28	775,7808	372,2959		$ -	51,7781	112,5104	$ 30.105,28	775,7808	369,7195	1.309,7888	-	-	$ -	-	-	-	1
37	1/08/2019	31/08/2019	31	369,7195	2,5764	112,5104	$ 30.193,41	775,7808	372,2959		$ -	54,3545	112,5104	$ 30.193,41	775,7808	369,7195	1.312,3652	-	-	$ -	-	-	-	1
37	1/09/2019	30/09/2019	30	369,7195	2,4933	112,5104	$ 30.266,65	775,7808	372,2128		$ -	56,8478	112,5104	$ 30.266,65	775,7808	369,7195	1.314,8585	-	-	$ -	-	-	-	1
37	1/10/2019	31/10/2019	31	369,7195	2,5764	112,5104	$ 30.311,24	775,7808	372,2959		$ -	59,4243	112,5104	$ 30.311,24	775,7808	369,7195	1.317,4350	-	-	$ -	-	-	-	1
37	1/11/2019	30/11/2019	30	369,7195	2,4933	112,5104	$ 30.362,21	775,7808	372,2128		$ -	61,9176	112,5104	$ 30.362,21	775,7808	369,7195	1.319,9283	-	-	$ -	-	-	-	1
37	1/12/2019	31/12/2019	31	369,7195	2,5764	112,5104	$ 30.419,65	775,7808	372,2959		$ -	64,4940	112,5104	$ 30.419,65	775,7808	369,7195	1.322,5047	-	-	$ -	-	-	-	1
37	1/01/2020	31/01/2020	31	369,7195	2,5764	112,5104	$ 30.459,04	775,7808	372,2959		$ -	67,0705	112,5104	$ 30.459,04	775,7808	369,7195	1.325,0812	-	-	$ -	-	-	-	1
37	1/02/2020	29/02/2020	29	369,7195	2,4102	112,5104	$ 30.516,21	775,7808	372,1297		$ -	69,4807	112,5104	$ 30.516,21	775,7808	369,7195	1.327,4914	-	-	$ -	-	-	-	1
37	1/03/2020	31/03/2020	31	369,7195	2,5764	112,5104	$ 30.618,33	775,7808	372,2959		$ -	72,0571	112,5104	$ 30.618,33	775,7808	369,7195	1.330,0678	-	-	$ -	-	-	-	1
37	1/04/2020	30/04/2020	30	369,7195	2,4933	112,5104	$ 30.792,90	775,7808	372,2128		$ -	74,5504	112,5104	$ 30.792,90	775,7808	369,7195	1.332,5612	-	-	$ -	-	-	-	1
37	1/05/2020	31/05/2020	31	369,7195	2,5764	112,5104	$ 30.979,67	775,7808	372,2959		$ -	77,1269	112,5104	$ 30.979,67	775,7808	369,7195	1.335,1376	-	-	$ -	-	-	-	1
37	1/06/2020	30/06/2020	30	369,7195	2,4933	112,5104	$ 31.089,20	775,7808	372,2128		$ -	79,6202	112,5104	$ 31.089,20	775,7808	369,7195	1.337,6309	-	-	$ -	-	-	-	1
37	1/07/2020	31/07/2020	31	369,7195	2,5764	112,5104	$ 31.058,50	775,7808	372,2959		$ -	82,1966	112,5104	$ 31.058,50	775,7808	369,7195	1.340,2074	-	-	$ -	-	-	-	1
37	1/08/2020	31/08/2020	31	369,7195	2,5764	112,5104	$ 30.947,40	775,7808	372,2959		$ -	84,7731	112,5104	$ 30.947,40	775,7808	369,7195	1.342,7838	-	-	$ -	-	-	-	1
37	1/09/2020	30/09/2020	30	369,7195	2,4933	112,5104	$ 30.894,24	775,7808	372,2128		$ -	87,2664	112,5104	$ 30.894,24	775,7808	369,7195	1.345,2771	-	-	$ -	-	-	-	1
37	1/10/2020	31/10/2020	31	369,7195	2,5764	112,5104	$ 30.892,59	775,7808	372,2959		$ -	89,8428	112,5104	$ 30.892,59	775,7808	369,7195	1.347,8535	-	-	$ -	-	-	-	1
37	1/11/2020	30/11/2020	30	369,7195	2,4933	112,5104	$ 30.945,32	775,7808	372,2128		$ -	92,3362	112,5104	$ 30.945,32	775,7808	369,7195	1.350,3469	-	-	$ -	-	-	-	1
37	1/12/2020	31/12/2020	31	369,7195	2,5764	112,5104	$ 30.980,07	775,7808	372,2959		$ -	94,9126	112,5104	$ 30.980,07	775,7808	369,7195	1.352,9233	-	-	$ -	-	-	-	1
37	1/01/2021	31/01/2021	31	369,7195	2,5764	112,5104	$ 30.945,91	775,7808	372,2959		$ -	97,4890	112,5104	$ 30.945,91	775,7808	369,7195	1.355,4997	-	-	$ -	-	-	-	1
37	1/02/2021	28/02/2021	28	369,7195	2,3271	112,5104	$ 30.989,33	775,7808	372,0466		$ -	99,8161	112,5104	$ 30.989,33	775,7808	369,7195	1.357,8269	-	-	$ -	-	-	-	1
37	1/03/2021	31/03/2021	31	369,7195	2,5764	112,5104	$ 31.106,03	775,7808	372,2959		$ -	102,3926	112,5104	$ 31.106,03	775,7808	369,7195	1.360,4033	-	-	$ -	-	-	-	1
37	1/04/2021	30/04/2021	30	369,7195	2,4933	112,5104	$ 31.278,97	775,7808	372,2128		$ -	104,8859	112,5104	$ 31.278,97	775,7808	369,7195	1.362,8966	-	-	$ -	-	-	-	1
37	1/05/2021	31/05/2021	31	369,7195	2,5764	112,5104	$ 31.454,44	775,7808	372,2959		$ -	107,4623	112,5104	$ 31.454,44	775,7808	369,7195	1.365,4730	-	-	$ -	-	-	-	1
37	1/06/2021	30/06/2021	30	369,7195	2,4933	112,5104	$ 31.631,07	775,7808	372,2128		$ -	109,9557	112,5104	$ 31.631,07	775,7808	369,7195	1.367,9664	-	-	$ -	-	-	-	1
37	1/07/2021	31/07/2021	31	369,7195	2,5764	112,5104	$ 31.883,97	775,7808	372,2959		$ -	112,5321	112,5104	$ 31.883,97	775,7808	369,7195	1.370,5428	-	-	$ -	-	-	-	1
37	1/08/2021	31/08/2021	31	369,7195	2,5764	112,5104	$ 32.023,58	775,7808	372,2959		$ -	115,1085	112,5104	$ 32.023,58	775,7808	369,7195	1.373,1192	-	-	$ -	-	-	-	1
37	1/09/2021	30/09/2021	30	369,7195	2,4933	112,5104	$ 32.072,49	775,7808	372,2128		$ -	117,6018	112,5104	$ 32.072,49	775,7808	369,7195	1.375,6126	-	-	$ -	-	-	-	1
37	1/10/2021	31/10/2021	31	369,7195	2,5764	112,5104	$ 32.195,80	775,7808	372,2959		$ -	120,1783	112,5104	$ 32.195,80	775,7808	369,7195	1.378,1890	-	-	$ -	-	-	-	1
37	1/11/2021	30/11/2021	30	369,7195	2,4933	112,5104	$ 32.330,51	775,7808	372,2128		$ -	122,6716	112,5104	$ 32.330,51	775,7808	369,7195	1.380,6823	-	-	$ -	-	-	-	1
37	1/12/2021	31/12/2021	31	369,7195	2,5764	112,5104	$ 32.387,67	775,7808	372,2959		$ -	125,2480	112,5104	$ 32.387,67	775,7808	369,7195	1.383,2588	-	-	$ -	-	-	-	1
37	1/01/2022	31/01/2022	31	369,7195	2,5764	112,5104	$ 32.477,89	775,7808	372,2959		$ -	127,8245	112,5104	$ 32.477,89	775,7808	369,7195	1.385,8352	-	-	$ -	-	-	-	1
37	1/02/2022	28/02/2022	28	369,7195	2,3271	112,5104	$ 32.681,22	775,7808	372,0466		$ -	130,1516	112,5104	$ 32.681,22	775,7808	369,7195	1.388,1623	-	-	$ -	-	-	-	1
37	1/03/2022	29/03/2022	29	369,7195	2,4102	112,5104	$ 33.061,40	775,7808	372,1297		$ -	132,5618	112,5104	$ 33.061,40	775,7808	369,7195	1.390,5725	-	-	$ -	-	-	-	1
38	14	DETALLE DE LIQUIDACIÓN																						1
38	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	
38	15/12/2017	16/12/2017	1	368,6063	0,0829	112,4879	$ 28.363,00	774,0689	1.255,2460		$ -	0,0829	112,4879	$ 28.363,00	774,0689	368,6063	1.255,2460	-	-	$ -	-	-	-	1
38	17/12/2017	31/12/2017	15	368,6063	1,2429	112,4879	$ 28.366,30	774,0689	369,8492		$ -	1,3258	112,4879	$ 28.366,30	774,0689	368,6063	1.256,4889	-	-	$ -	-	-	-	1
38	1/01/2018	31/01/2018	31	368,6063	2,5687	112,4879	$ 28.390,99	774,0689	371,1750		$ -	3,8944	112,4879	$ 28.390,99	774,0689	368,6063	1.259,0576	-	-	$ -	-	-	-	1
38	1/02/2018	28/02/2018	28	368,6063	2,3201	112,4879	$ 28.466,25	774,0689	370,9264		$ -	6,2145	112,4879	$ 28.466,25	774,0689	368,6063	1.261,3777	-	-	$ -	-	-	-	1
38	1/03/2018	31/03/2018	31	368,6063	2,5687	112,4879	$ 28.650,27	774,0689	371,1750		$ -	8,7832	112,4879	$ 28.650,27	774,0689	368,6063	1.263,9464	-	-	$ -	-	-	-	1
38	1/04/2018	30/04/2018	30	368,6063	2,4858	112,4879	$ 28.760,73	774,0689	371,0921		$ -	11,2690	112,4879	$ 28.760,73	774,0689	368,6063	1.266,4322	-	-	$ -	-	-	-	1
38	1/05/2018	31/05/2018	31	368,6063	2,5687	112,4879	$ 28.942,48	774,0689	371,1750		$ -	13,8377	112,4879	$ 28.942,48	774,0689	368,6063	1.269,0009	-	-	$ -	-	-	-	1
38	1/06/2018	30/06/2018	30	368,6063	2,4858	112,4879	$ 28.164,79	774,0689	371,0921		$ -	16,3235	112,4879	$ 28.164,79	774,0689	368,6063	1.271,4867	-	-	$ -	-	-	-	1
38	1/07/2018	31/07/2018	31	368,6063	2,5687	112,4879	$ 29.146,95	774,0689	371,1750		$ -	18,8922	112,4879	$ 29.146,95	774,0689	368,6063	1.274,0554	-	-	$ -	-	-	-	1
38	1/08/2018	31/08/2018	31	368,6063	2,5687	112,4879	$ 29.204,93	774,0689	371,1750		$ -	21,4609	112,4879	$ 29.204,93	774,0689	368,6063	1.276,6240	-	-	$ -	-	-	-	1
38	1/09/2018	30/09/2018	30	368,6063	2,4858	112,4879	$ 29.203,86	774,0689	371,0921		$ -	23,9467	112,4879	$ 29.203,86	774,0689	368,6063	1.279,1098	-	-	$ -	-	-	-	1
38	1/10/2018	31/10/2018	31	368,6063	2,5687	112,4879	$ 29.205,39	774,0689	371,1750		$ -	26,5154	112,4879	$ 29.205,39	774,0689	368,6063	1.281,6785	-	-	$ -	-	-	-	1
38	1/11/2018	30/11/2018	30	368,6063	2,4858	112,4879	$ 29.247,38	774,0689	371,0921		$ -	29,0012	112,4879	$ 29.247,38	774,0689	368,6063	1.284,1643	-	-	$ -	-	-	-	1
38	1/12/2018	31/12/2018	31	368,6063	2,5687	112,4879	$ 29.287,22	774,0689	371,1750		$ -	31,5699	112,4879	$ 29.287,22	774,0689	368,6063	1.286,7330	-	-	$ -	-	-	-	1
38	1/01/2019	31/01/2019	31	368,6063	2,5687	112,4879	$ 29.322,89	774,0689	371,1750		$ -	34,1386	112,4879	$ 29.322,89	774,0689	368,6063	1.289,3017	-	-	$ -	-	-	-	1
38	1/02/2019	28/02/2019	28	368,6063	2,3201	112,4879	$ 29.387,01	774,0689	370,9264		$ -	36,4587	112,4879	$ 29.387,01	774,0689	368,6063	1.291,6218	-	-	$ -	-	-	-	1
38	1/03/2019	31/03/2019	31	368,6063	2,5687	112,4879	$ 29.514,94	774,0689	371,1750		$ -	39,0273	112,4879	$ 29.514,94	774,0689	368,6063	1.294,1905	-	-	$ -	-	-	-	1
38	1/04/2019	30/04/2019	30	368,6063	2,4858	112,4879	$ 29.695,78	774,0689	371,0921		$ -	41,5132	112,4879	$ 29.695,78	774,0689	368,6063	1.296,6763	-	-	$ -	-	-	-	1
38	1/05/2019	31/05/2019	31	368,6063	2,5687	112,4879	$ 29.840,32	774,0689	371,1750		$ -	44,0818	112,4879	$ 29.840,32	774,0689	368,6063	1.299,2450	-	-	$ -	-	-	-	1

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38	1/06/2019	30/06/2019	30	368,6063	2,4858	112,4879	$ 29.982,02	774,0689	371,0921	-	$ -	46,5677	112,4879	$ 29 982,02	774,0689	368,6063	1 301,7308	-	-	$ -	-	-	-	1
38	1/07/2019	31/07/2019	31	368,6063	2,5687	112,4879	$ 30.099,26	774,0689	371,1750	-	$ -	49,1363	112,4879	$ 30 099,26	774,0689	368,6063	1 304,2995	-	-	$ -	-	-	-	1
38	1/08/2019	31/08/2019	31	368,6063	2,5687	112,4879	$ 30.187,37	774,0689	371,1750	-	$ -	51,7050	112,4879	$ 30 187,37	774,0689	368,6063	1 306,8682	-	-	$ -	-	-	-	1
38	1/09/2019	30/09/2019	30	368,6063	2,4858	112,4879	$ 30.260,60	774,0689	371,0921	-	$ -	54,1908	112,4879	$ 30 260,60	774,0689	368,6063	1 309,3540	-	-	$ -	-	-	-	1
38	1/10/2019	31/10/2019	31	368,6063	2,5687	112,4879	$ 30.305,18	774,0689	371,1750	-	$ -	56,7595	112,4879	$ 30 305,18	774,0689	368,6063	1 311,9226	-	-	$ -	-	-	-	1
38	1/11/2019	30/11/2019	30	368,6063	2,4858	112,4879	$ 30.356,14	774,0689	371,0921	-	$ -	59,2453	112,4879	$ 30.356,14	774,0689	368,6063	1 314,4035	-	-	$ -	-	-	-	1
38	1/12/2019	31/12/2019	31	368,6063	2,5687	112,4879	$ 30.413,57	774,0689	371,1750	-	$ -	61,8140	112,4879	$ 30 413,57	774,0689	368,6063	1 316,9771	-	-	$ -	-	-	-	1
38	1/01/2020	31/01/2020	31	368,6063	2,5687	112,4879	$ 30.452,95	774,0689	371,1750	-	$ -	64,3827	112,4879	$ 30 452,95	774,0689	368,6063	1 319,5458	-	-	$ -	-	-	-	1
38	1/02/2020	29/02/2020	29	368,6063	2,4030	112,4879	$ 30.510,11	774,0689	371,0093	-	$ -	66,7856	112,4879	$ 30 510,11	774,0689	368,6063	1 321,9488	-	-	$ -	-	-	-	1
38	1/03/2020	31/03/2020	31	368,6063	2,5687	112,4879	$ 30.612,21	774,0689	371,1750	-	$ -	69,3543	112,4879	$ 30 612,21	774,0689	368,6063	1 324,5175	-	-	$ -	-	-	-	1
38	1/04/2020	30/04/2020	30	368,6063	2,4858	112,4879	$ 30.786,74	774,0689	371,0921	-	$ -	71,8401	112,4879	$ 30 786,74	774,0689	368,6063	1 327,0033	-	-	$ -	-	-	-	1
38	1/05/2020	31/05/2020	31	368,6063	2,5687	112,4879	$ 30.973,47	774,0689	371,1750	-	$ -	74,4088	112,4879	$ 30 973,47	774,0689	368,6063	1 329,5720	-	-	$ -	-	-	-	1
38	1/06/2020	30/06/2020	30	368,6063	2,4858	112,4879	$ 31.082,98	774,0689	371,0921	-	$ -	76,8946	112,4879	$ 31 082,98	774,0689	368,6063	1 332,0578	-	-	$ -	-	-	-	1
38	1/07/2020	31/07/2020	31	368,6063	2,5687	112,4879	$ 31.052,29	774,0689	371,1750	-	$ -	79,4633	112,4879	$ 31 052,29	774,0689	368,6063	1 334,6265	-	-	$ -	-	-	-	1
38	1/08/2020	31/08/2020	31	368,6063	2,5687	112,4879	$ 30.941,21	774,0689	371,1750	-	$ -	82,0320	112,4879	$ 30 941,21	774,0689	368,6063	1 337,1951	-	-	$ -	-	-	-	1
38	1/09/2020	30/09/2020	30	368,6063	2,4858	112,4879	$ 30.888,06	774,0689	371,0921	-	$ -	84,5178	112,4879	$ 30 888,06	774,0689	368,6063	1 339,6810	-	-	$ -	-	-	-	1
38	1/10/2020	31/10/2020	31	368,6063	2,5687	112,4879	$ 30.886,42	774,0689	371,1750	-	$ -	87,0865	112,4879	$ 30 886,42	774,0689	368,6063	1 342,2496	-	-	$ -	-	-	-	1
38	1/11/2020	30/11/2020	30	368,6063	2,4858	112,4879	$ 30.939,13	774,0689	371,0921	-	$ -	89,5723	112,4879	$ 30 939,13	774,0689	368,6063	1 344,7354	-	-	$ -	-	-	-	1
38	1/12/2020	31/12/2020	31	368,6063	2,5687	112,4879	$ 30.973,83	774,0689	371,1750	-	$ -	92,1410	112,4879	$ 30 973,83	774,0689	368,6063	1 347,3041	-	-	$ -	-	-	-	1
38	1/01/2021	31/01/2021	31	368,6063	2,5687	112,4879	$ 30.939,73	774,0689	371,1750	-	$ -	94,7097	112,4879	$ 30 939,73	774,0689	368,6063	1 349,8728	-	-	$ -	-	-	-	1
38	1/02/2021	28/02/2021	28	368,6063	2,3201	112,4879	$ 30.983,14	774,0689	370,9264	-	$ -	97,0298	112,4879	$ 30 983,14	774,0689	368,6063	1 352,1929	-	-	$ -	-	-	-	1
38	1/03/2021	31/03/2021	31	368,6063	2,5687	112,4879	$ 31.099,81	774,0689	371,1750	-	$ -	99,5984	112,4879	$ 31 099,81	774,0689	368,6063	1 354,7616	-	-	$ -	-	-	-	1
38	1/04/2021	30/04/2021	30	368,6063	2,4858	112,4879	$ 31.272,71	774,0689	371,0921	-	$ -	102,0843	112,4879	$ 31 272,71	774,0689	368,6063	1 357,2474	-	-	$ -	-	-	-	1
38	1/05/2021	31/05/2021	31	368,6063	2,5687	112,4879	$ 31.448,15	774,0689	371,1750	-	$ -	104,6529	112,4879	$ 31 448,15	774,0689	368,6063	1 359,8161	-	-	$ -	-	-	-	1
38	1/06/2021	30/06/2021	30	368,6063	2,4858	112,4879	$ 31 624,75	774,0689	371,0921	-	$ -	107,1388	112,4879	$ 31 624,75	774,0689	368,6063	1 362,3019	-	-	$ -	-	-	-	1
38	1/07/2021	31/07/2021	31	368,6063	2,5687	112,4879	$ 31 877,60	774,0689	371,1750	-	$ -	109,7074	112,4879	$ 31 877,60	774,0689	368,6063	1 364,8706	-	-	$ -	-	-	-	1
38	1/08/2021	31/08/2021	31	368,6063	2,5687	112,4879	$ 32 017,18	774,0689	371,1750	-	$ -	112,2761	112,4879	$ 32 017,18	774,0689	368,6063	1 367,4393	-	-	$ -	-	-	-	1
38	1/09/2021	30/09/2021	30	368,6063	2,4858	112,4879	$ 32 066,08	774,0689	371,0921	-	$ -	114,7619	112,4879	$ 32 066,08	774,0689	368,6063	1 369,9251	-	-	$ -	-	-	-	1
38	1/10/2021	31/10/2021	31	368,6063	2,5687	112,4879	$ 32 189,37	774,0689	371,1750	-	$ -	117,3306	112,4879	$ 32 189,37	774,0689	368,6063	1 372,4938	-	-	$ -	-	-	-	1
38	1/11/2021	30/11/2021	30	368,6063	2,4858	112,4879	$ 32 324,05	774,0689	371,0921	-	$ -	119,8164	112,4879	$ 32 324,05	774,0689	368,6063	1 374,9796	-	-	$ -	-	-	-	1
38	1/12/2021	31/12/2021	31	368,6063	2,5687	112,4879	$ 32 381,19	774,0689	371,1750	-	$ -	122,3851	112,4879	$ 32 381,19	774,0689	368,6063	1 377,5482	-	-	$ -	-	-	-	1
38	1/01/2022	31/01/2022	31	368,6063	2,5687	112,4879	$ 32 471,40	774,0689	371,1750	-	$ -	124,9538	112,4879	$ 32 471,40	774,0689	368,6063	1 380,1169	-	-	$ -	-	-	-	1
38	1/02/2022	28/02/2022	28	368,6063	2,3201	112,4879	$ 32 674,68	774,0689	370,9264	-	$ -	127,2739	112,4879	$ 32 674,68	774,0689	368,6063	1 382,4370	-	-	$ -	-	-	-	1
38	1/03/2022	29/03/2022	29	368,6063	2,4030	112,4879	$ 33 054,79	774,0689	371,0093	-	$ -	129,6768	112,4879	$ 33 054,79	774,0689	368,6063	1 384,8400	-	-	$ -	-	-	-	1
39	13	DETALLE DE LIQUIDACIÓN																						1
39	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
39	15/01/2018	16/01/2018	1	367,4949	0,0826	112,2858	$ 28.363,00	772,3621	1 252,2254	-	$ -	0,0326	112,2858	$ 28.363,00	772,3621	367,4949	1 252,2254	-	-	$ -	-	-	-	1
39	17/01/2018	31/01/2018	15	367,4949	1,2392	112,2858	$ 28 369,94	772,3621	368,7341	-	$ -	1,3218	112,2858	$ 28 369,94	772,3621	367,4949	1 253,4646	-	-	$ -	-	-	-	1
39	1/02/2018	28/02/2018	28	367,4949	2,3131	112,2858	$ 28 415,10	772,3621	369,8080	-	$ -	3,6349	112,2858	$ 28 415,10	772,3621	367,4949	1 255,7777	-	-	$ -	-	-	-	1
39	1/03/2018	31/03/2018	31	367,4949	2,5609	112,2858	$ 28 598,79	772,3621	370,0558	-	$ -	6,1958	112,2858	$ 28 593,79	772,3621	367,4949	1 258,3386	-	-	$ -	-	-	-	1
39	1/04/2018	30/04/2018	30	367,4949	2,4783	112,2858	$ 28.709,05	772,3621	369,9732	-	$ -	8,6741	112,2858	$ 28 709,05	772,3621	367,4949	1 260,8169	-	-	$ -	-	-	-	1
39	1/05/2018	31/05/2018	31	367,4949	2,5609	112,2858	$ 28 890,47	772,3621	370,0558	-	$ -	11,2351	112,2858	$ 28 890,47	772,3621	367,4949	1 263,3779	-	-	$ -	-	-	-	1
39	1/06/2018	30/06/2018	30	367,4949	2,4783	112,2858	$ 28.114,17	772,3621	369,9732	-	$ -	13,7134	112,2858	$ 28.114,17	772,3621	367,4949	1 265,8562	-	-	$ -	-	-	-	1
39	1/07/2018	31/07/2018	31	367,4949	2,5609	112,2858	$ 29.094,58	772,3621	370,0558	-	$ -	16,2743	112,2858	$ 29 094,58	772,3621	367,4949	1 268,4171	-	-	$ -	-	-	-	1
39	1/08/2018	31/08/2018	31	367,4949	2,5609	112,2858	$ 29.152,45	772,3621	370,0558	-	$ -	18,8353	112,2858	$ 29 152,45	772,3621	367,4949	1 270,9781	-	-	$ -	-	-	-	1
39	1/09/2018	30/09/2018	30	367,4949	2,4783	112,2858	$ 29.151,38	772,3621	369,9732	-	$ -	21,3136	112,2858	$ 29.151,38	772,3621	367,4949	1 273,4564	-	-	$ -	-	-	-	1
39	1/10/2018	31/10/2018	31	367,4949	2,5609	112,2858	$ 29 152,91	772,3621	370,0558	-	$ -	23,8745	112,2858	$ 29.152,91	772,3621	367,4949	1 276,0173	-	-	$ -	-	-	-	1
39	1/11/2018	30/11/2018	30	367,4949	2,4783	112,2858	$ 29 194,82	772,3621	369,9732	-	$ -	26,3528	112,2858	$ 29.194,82	772,3621	367,4949	1 278,4956	-	-	$ -	-	-	-	1
39	1/12/2018	31/12/2018	31	367,4949	2,5609	112,2858	$ 29.234,60	772,3621	370,0558	-	$ -	28,9138	112,2858	$ 29.234,60	772,3621	367,4949	1 281,0566	-	-	$ -	-	-	-	1
39	1/01/2019	31/01/2019	31	367,4949	2,5609	112,2858	$ 29.270,20	772,3621	370,0558	-	$ -	31,4747	112,2858	$ 29 270,20	772,3621	367,4949	1 283,6175	-	-	$ -	-	-	-	1
39	1/02/2019	28/02/2019	28	367,4949	2,3131	112,2858	$ 29.334,20	772,3621	369,8080	-	$ -	33,7878	112,2858	$ 29.334,20	772,3621	367,4949	1 285,9306	-	-	$ -	-	-	-	1
39	1/03/2019	31/03/2019	31	367,4949	2,5609	112,2858	$ 29.461,91	772,3621	370,0558	-	$ -	36,3487	112,2858	$ 29 461,91	772,3621	367,4949	1 288,4915	-	-	$ -	-	-	-	1
39	1/04/2019	30/04/2019	30	367,4949	2,4783	112,2858	$ 29.642,42	772,3621	369,9732	-	$ -	38,8271	112,2858	$ 29 642,42	772,3621	367,4949	1 290,9699	-	-	$ -	-	-	-	1
39	1/05/2019	31/05/2019	31	367,4949	2,5609	112,2858	$ 29.786,69	772,3621	370,0558	-	$ -	41,3880	112,2858	$ 29 786,69	772,3621	367,4949	1 293,5308	-	-	$ -	-	-	-	1
39	1/06/2019	30/06/2019	30	367,4949	2,4783	112,2858	$ 29.928,14	772,3621	369,9732	-	$ -	43,8663	112,2858	$ 29.928,14	772,3621	367,4949	1 296,0091	-	-	$ -	-	-	-	1
39	1/07/2019	31/07/2019	31	367,4949	2,5609	112,2858	$ 30.045,18	772,3621	370,0558	-	$ -	46,4273	112,2858	$ 30.045,18	772,3621	367,4949	1 298,5701	-	-	$ -	-	-	-	1
39	1/08/2019	31/08/2019	31	367,4949	2,5609	112,2858	$ 30.133,13	772,3621	370,0558	-	$ -	48,9882	112,2858	$ 30.133,13	772,3621	367,4949	1 301,1310	-	-	$ -	-	-	-	1
39	1/09/2019	30/09/2019	30	367,4949	2,4783	112,2858	$ 30.206,23	772,3621	369,9732	-	$ -	51,4665	112,2858	$ 30 206,23	772,3621	367,4949	1 303,6093	-	-	$ -	-	-	-	1
39	1/10/2019	31/10/2019	31	367,4949	2,5609	112,2858	$ 30 250,73	772,3621	370,0558	-	$ -	54,0274	112,2858	$ 30 250,73	772,3621	367,4949	1 306,1702	-	-	$ -	-	-	-	1
39	1/11/2019	30/11/2019	30	367,4949	2,4783	112,2858	$ 30.301,59	772,3621	369,9732	-	$ -	56,5058	112,2858	$ 30 301,59	772,3621	367,4949	1 308,6486	-	-	$ -	-	-	-	1

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39	1/12/2019	31/12/2019	31	367,4949	2,5609	112,2858	$ 30.358,91	772,3621	370,0558		$ -	59,0667	112,2858	$ 30.358,91	772,3621	367,4949	1.311,2095	-	-	$ -	-	-	-	1
39	1/01/2020	31/01/2020	31	367,4949	2,5609	112,2858	$ 30.398,23	772,3621	370,0558		$ -	61,6276	112,2858	$ 30.398,23	772,3621	367,4949	1.313,7704	-	-	$ -	-	-	-	1
39	1/02/2020	29/02/2020	29	367,4949	2,3957	112,2858	$ 30.455,29	772,3621	369,8906		$ -	64,0233	112,2858	$ 30.455,29	772,3621	367,4949	1.316,1661	-	-	$ -	-	-	-	1
39	1/03/2020	31/03/2020	31	367,4949	2,5609	112,2858	$ 30.557,20	772,3621	370,0558		$ -	66,5843	112,2858	$ 30.557,20	772,3621	367,4949	1.318,7271	-	-	$ -	-	-	-	1
39	1/04/2020	30/04/2020	30	367,4949	2,4783	112,2858	$ 30.731,42	772,3621	369,9732		$ -	69,0626	112,2858	$ 30.731,42	772,3621	367,4949	1.321,2054	-	-	$ -	-	-	-	1
39	1/05/2020	31/05/2020	31	367,4949	2,5609	112,2858	$ 30.917,82	772,3621	370,0558		$ -	71,6235	112,2858	$ 30.917,82	772,3621	367,4949	1.323,7663	-	-	$ -	-	-	-	1
39	1/06/2020	30/06/2020	30	367,4949	2,4783	112,2858	$ 31.027,13	772,3621	369,9732		$ -	74,1019	112,2858	$ 31.027,13	772,3621	367,4949	1.326,2447	-	-	$ -	-	-	-	1
39	1/07/2020	31/07/2020	31	367,4949	2,5609	112,2858	$ 30.996,50	772,3621	370,0558		$ -	76,6628	112,2858	$ 30.996,50	772,3621	367,4949	1.328,8056	-	-	$ -	-	-	-	1
39	1/08/2020	31/08/2020	31	367,4949	2,5609	112,2858	$ 30.885,61	772,3621	370,0558		$ -	79,2237	112,2858	$ 30.885,61	772,3621	367,4949	1.331,3665	-	-	$ -	-	-	-	1
39	1/09/2020	30/09/2020	30	367,4949	2,4783	112,2858	$ 30.832,56	772,3621	369,9732		$ -	81,7021	112,2858	$ 30.832,56	772,3621	367,4949	1.333,8449	-	-	$ -	-	-	-	1
39	1/10/2020	31/10/2020	31	367,4949	2,5609	112,2858	$ 30.830,92	772,3621	370,0558		$ -	84,2630	112,2858	$ 30.830,92	772,3621	367,4949	1.336,4058	-	-	$ -	-	-	-	1
39	1/11/2020	30/11/2020	30	367,4949	2,4783	112,2858	$ 30.883,54	772,3621	369,9732		$ -	86,7413	112,2858	$ 30.883,54	772,3621	367,4949	1.338,8841	-	-	$ -	-	-	-	1
39	1/12/2020	31/12/2020	31	367,4949	2,5609	112,2858	$ 30.918,22	772,3621	370,0558		$ -	89,3022	112,2858	$ 30.918,22	772,3621	367,4949	1.341,4450	-	-	$ -	-	-	-	1
39	1/01/2021	31/01/2021	31	367,4949	2,5609	112,2858	$ 30.884,13	772,3621	370,0558		$ -	91,8632	112,2858	$ 30.884,13	772,3621	367,4949	1.344,0060	-	-	$ -	-	-	-	1
39	1/02/2021	28/02/2021	28	367,4949	2,3131	112,2858	$ 30.927,46	772,3621	369,8080		$ -	94,1763	112,2858	$ 30.927,46	772,3621	367,4949	1.346,3191	-	-	$ -	-	-	-	1
39	1/03/2021	31/03/2021	31	367,4949	2,5609	112,2858	$ 31.043,92	772,3621	370,0558		$ -	96,7372	112,2858	$ 31.043,92	772,3621	367,4949	1.348,8800	-	-	$ -	-	-	-	1
39	1/04/2021	30/04/2021	30	367,4949	2,4783	112,2858	$ 31.216,52	772,3621	369,9732		$ -	99,2155	112,2858	$ 31.216,52	772,3621	367,4949	1.351,3583	-	-	$ -	-	-	-	1
39	1/05/2021	31/05/2021	31	367,4949	2,5609	112,2858	$ 31.391,64	772,3621	370,0558		$ -	101,7765	112,2858	$ 31.391,64	772,3621	367,4949	1.353,9193	-	-	$ -	-	-	-	1
39	1/06/2021	30/06/2021	30	367,4949	2,4783	112,2858	$ 31.567,92	772,3621	369,9732		$ -	104,2548	112,2858	$ 31.567,92	772,3621	367,4949	1.356,3976	-	-	$ -	-	-	-	1
39	1/07/2021	31/07/2021	31	367,4949	2,5609	112,2858	$ 31.820,31	772,3621	370,0558		$ -	106,8157	112,2858	$ 31.820,31	772,3621	367,4949	1.358,9585	-	-	$ -	-	-	-	1
39	1/08/2021	31/08/2021	31	367,4949	2,5609	112,2858	$ 31.959,65	772,3621	370,0558		$ -	109,3767	112,2858	$ 31.959,65	772,3621	367,4949	1.361,5195	-	-	$ -	-	-	-	1
39	1/09/2021	30/09/2021	30	367,4949	2,4783	112,2858	$ 32.008,46	772,3621	369,9732		$ -	111,8550	112,2858	$ 32.008,46	772,3621	367,4949	1.363,9978	-	-	$ -	-	-	-	1
39	1/10/2021	31/10/2021	31	367,4949	2,5609	112,2858	$ 32.131,52	772,3621	370,0558		$ -	114,4159	112,2858	$ 32.131,52	772,3621	367,4949	1.366,5587	-	-	$ -	-	-	-	1
39	1/11/2021	30/11/2021	30	367,4949	2,4783	112,2858	$ 32.265,96	772,3621	369,9732		$ -	116,8942	112,2858	$ 32.265,96	772,3621	367,4949	1.369,0370	-	-	$ -	-	-	-	1
39	1/12/2021	31/12/2021	31	367,4949	2,5609	112,2858	$ 32.323,01	772,3621	370,0558		$ -	119,4552	112,2858	$ 32.323,01	772,3621	367,4949	1.371,5980	-	-	$ -	-	-	-	1
39	1/01/2022	31/01/2022	31	367,4949	2,5609	112,2858	$ 32.413,05	772,3621	370,0558		$ -	122,0161	112,2858	$ 32.413,05	772,3621	367,4949	1.374,1589	-	-	$ -	-	-	-	1
39	1/02/2022	28/02/2022	28	367,4949	2,3131	112,2858	$ 32.615,97	772,3621	369,8080		$ -	124,3292	112,2858	$ 32.615,97	772,3621	367,4949	1.376,4720	-	-	$ -	-	-	-	1
39	1/03/2022	29/03/2022	29	367,4949	2,3957	112,2858	$ 32.995,40	772,3621	369,8906		$ -	126,7249	112,2858	$ 32.995,40	772,3621	367,4949	1.378,8677	-	-	$ -	-	-	-	1
40	40	DETALLE DE LIQUIDACIÓN																						1
40	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
40	15/02/2018	16/02/2018	1	366,3852	0,0824	111,8881	$ 28.363,00	770,6606	1.249,0163		$ -	0,0824	111,8881	$ 28.363,00	770,6606	366,3852	1.249,0163	-	-	$ -	-	-	-	1
40	17/02/2018	28/02/2018	12	366,3852	0,9883	111,8881	$ 28.459,17	770,6606	367,3735		$ -	1,0707	111,8881	$ 28.459,17	770,6606	366,3852	1.250,0046	-	-	$ -	-	-	-	1
40	1/03/2018	31/03/2018	31	366,3852	2,5532	111,8881	$ 28.497,50	770,6606	368,9384		$ -	3,6239	111,8881	$ 28.497,50	770,6606	366,3852	1.252,5578	-	-	$ -	-	-	-	1
40	1/04/2018	30/04/2018	30	366,3852	2,4708	111,8881	$ 28.607,37	770,6606	368,8560		$ -	6,0947	111,8881	$ 28.607,37	770,6606	366,3852	1.255,0287	-	-	$ -	-	-	-	1
40	1/05/2018	31/05/2018	31	366,3852	2,5532	111,8881	$ 28.788,15	770,6606	368,9384		$ -	8,6479	111,8881	$ 28.788,15	770,6606	366,3852	1.257,5819	-	-	$ -	-	-	-	1
40	1/06/2018	30/06/2018	30	366,3852	2,4708	111,8881	$ 28.014,60	770,6606	368,8560		$ -	11,1188	111,8881	$ 28.014,60	770,6606	366,3852	1.260,0527	-	-	$ -	-	-	-	1
40	1/07/2018	31/07/2018	31	366,3852	2,5532	111,8881	$ 28.991,53	770,6606	368,9384		$ -	13,6720	111,8881	$ 28.991,53	770,6606	366,3852	1.262,6059	-	-	$ -	-	-	-	1
40	1/08/2018	31/08/2018	31	366,3852	2,5532	111,8881	$ 29.049,20	770,6606	368,9384		$ -	16,2252	111,8881	$ 29.049,20	770,6606	366,3852	1.265,1591	-	-	$ -	-	-	-	1
40	1/09/2018	30/09/2018	30	366,3852	2,4708	111,8881	$ 29.048,14	770,6606	368,8560		$ -	18,6960	111,8881	$ 29.048,14	770,6606	366,3852	1.267,6299	-	-	$ -	-	-	-	1
40	1/10/2018	31/10/2018	31	366,3852	2,5532	111,8881	$ 29.049,66	770,6606	368,9384		$ -	21,2492	111,8881	$ 29.049,66	770,6606	366,3852	1.270,1831	-	-	$ -	-	-	-	1
40	1/11/2018	30/11/2018	30	366,3852	2,4708	111,8881	$ 29.091,43	770,6606	368,8560		$ -	23,7201	111,8881	$ 29.091,43	770,6606	366,3852	1.272,6540	-	-	$ -	-	-	-	1
40	1/12/2018	31/12/2018	31	366,3852	2,5532	111,8881	$ 29.131,06	770,6606	368,9384		$ -	26,2733	111,8881	$ 29.131,06	770,6606	366,3852	1.275,2072	-	-	$ -	-	-	-	1
40	1/01/2019	31/01/2019	31	366,3852	2,5532	111,8881	$ 29.166,54	770,6606	368,9384		$ -	28,8265	111,8881	$ 29.166,54	770,6606	366,3852	1.277,7604	-	-	$ -	-	-	-	1
40	1/02/2019	28/02/2019	28	366,3852	2,3061	111,8881	$ 29.230,31	770,6606	368,6913		$ -	31,1326	111,8881	$ 29.230,31	770,6606	366,3852	1.280,0665	-	-	$ -	-	-	-	1
40	1/03/2019	31/03/2019	31	366,3852	2,5532	111,8881	$ 29.357,56	770,6606	368,9384		$ -	33,6858	111,8881	$ 29.357,56	770,6606	366,3852	1.282,6197	-	-	$ -	-	-	-	1
40	1/04/2019	30/04/2019	30	366,3852	2,4708	111,8881	$ 29.537,43	770,6606	368,8560		$ -	36,1566	111,8881	$ 29.537,43	770,6606	366,3852	1.285,0905	-	-	$ -	-	-	-	1
40	1/05/2019	31/05/2019	31	366,3852	2,5532	111,8881	$ 29.681,20	770,6606	368,9384		$ -	38,7098	111,8881	$ 29.681,20	770,6606	366,3852	1.287,6437	-	-	$ -	-	-	-	1
40	1/06/2019	30/06/2019	30	366,3852	2,4708	111,8881	$ 29.822,14	770,6606	368,8560		$ -	41,1807	111,8881	$ 29.822,14	770,6606	366,3852	1.290,1146	-	-	$ -	-	-	-	1
40	1/07/2019	31/07/2019	31	366,3852	2,5532	111,8881	$ 29.938,77	770,6606	368,9384		$ -	43,7339	111,8881	$ 29.938,77	770,6606	366,3852	1.292,6678	-	-	$ -	-	-	-	1
40	1/08/2019	31/08/2019	31	366,3852	2,5532	111,8881	$ 30.026,41	770,6606	368,9384		$ -	46,2871	111,8881	$ 30.026,41	770,6606	366,3852	1.295,2210	-	-	$ -	-	-	-	1
40	1/09/2019	30/09/2019	30	366,3852	2,4708	111,8881	$ 30.099,25	770,6606	368,8560		$ -	48,7579	111,8881	$ 30.099,25	770,6606	366,3852	1.297,6918	-	-	$ -	-	-	-	1
40	1/10/2019	31/10/2019	31	366,3852	2,5532	111,8881	$ 30.143,59	770,6606	368,9384		$ -	51,3111	111,8881	$ 30.143,59	770,6606	366,3852	1.300,2450	-	-	$ -	-	-	-	1
40	1/11/2019	30/11/2019	30	366,3852	2,4708	111,8881	$ 30.194,27	770,6606	368,8560		$ -	53,7819	111,8881	$ 30.194,27	770,6606	366,3852	1.302,7159	-	-	$ -	-	-	-	1
40	1/12/2019	31/12/2019	31	366,3852	2,5532	111,8881	$ 30.251,39	770,6606	368,9384		$ -	56,3351	111,8881	$ 30.251,39	770,6606	366,3852	1.305,2691	-	-	$ -	-	-	-	1
40	1/01/2020	31/01/2020	31	366,3852	2,5532	111,8881	$ 30.290,56	770,6606	368,9384		$ -	58,8883	111,8881	$ 30.290,56	770,6606	366,3852	1.307,8223	-	-	$ -	-	-	-	1
40	1/02/2020	29/02/2020	29	366,3852	2,3885	111,8881	$ 30.347,43	770,6606	368,7737		$ -	61,2768	111,8881	$ 30.347,43	770,6606	366,3852	1.310,2107	-	-	$ -	-	-	-	1
40	1/03/2020	31/03/2020	31	366,3852	2,5532	111,8881	$ 30.448,97	770,6606	368,9384		$ -	63,8300	111,8881	$ 30.448,97	770,6606	366,3852	1.312,7639	-	-	$ -	-	-	-	1
40	1/04/2020	30/04/2020	30	366,3852	2,4708	111,8881	$ 30.622,58	770,6606	368,8560		$ -	66,3009	111,8881	$ 30.622,58	770,6606	366,3852	1.315,2348	-	-	$ -	-	-	-	1
40	1/05/2020	31/05/2020	31	366,3852	2,5532	111,8881	$ 30.808,31	770,6606	368,9384		$ -	68,8541	111,8881	$ 30.808,31	770,6606	366,3852	1.317,7880	-	-	$ -	-	-	-	1
40	1/06/2020	30/06/2020	30	366,3852	2,4708	111,8881	$ 30.917,24	770,6606	368,8560		$ -	71,3249	111,8881	$ 30.917,24	770,6606	366,3852	1.320,2588	-	-	$ -	-	-	-	1

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40	1/07/2020	31/07/2020	31	366,3852	2,5532	111,8881	$ 30.886,71	770,6606	368,9384		$ -	73,8781	111,8881	$ 30.886,71	770,6606	366,3852	1.322,8120	-	-	$ -	-	-	-	1
40	1/08/2020	31/08/2020	31	366,3852	2,5532	111,8881	$ 30.776,23	770,6606	368,9384		$ -	76,4313	111,8881	$ 30.776,23	770,6606	366,3852	1.325,3652	-	-	$ -	-	-	-	1
40	1/09/2020	30/09/2020	30	366,3852	2,4708	111,8881	$ 30.723,36	770,6606	368,8560		$ -	78,9021	111,8881	$ 30.723,36	770,6606	366,3852	1.327,8361	-	-	$ -	-	-	-	1
40	1/10/2020	31/10/2020	31	366,3852	2,5532	111,8881	$ 30.721,72	770,6606	368,9384		$ -	81,4553	111,8881	$ 30.721,72	770,6606	366,3852	1.330,3893	-	-	$ -	-	-	-	1
40	1/11/2020	30/11/2020	30	366,3852	2,4708	111,8881	$ 30.774,16	770,6606	368,8560		$ -	83,9262	111,8881	$ 30.774,16	770,6606	366,3852	1.332,8601	-	-	$ -	-	-	-	1
40	1/12/2020	31/12/2020	31	366,3852	2,5532	111,8881	$ 30.808,72	770,6606	368,9384		$ -	86,4794	111,8881	$ 30.808,72	770,6606	366,3852	1.335,4133	-	-	$ -	-	-	-	1
40	1/01/2021	31/01/2021	31	366,3852	2,5532	111,8881	$ 30.774,75	770,6606	368,9384		$ -	89,0326	111,8881	$ 30.774,75	770,6606	366,3852	1.337,9665	-	-	$ -	-	-	-	1
40	1/02/2021	28/02/2021	28	366,3852	2,3061	111,8881	$ 30.817,93	770,6606	368,6913		$ -	91,3387	111,8881	$ 30.817,93	770,6606	366,3852	1.340,2726	-	-	$ -	-	-	-	1
40	1/03/2021	31/03/2021	31	366,3852	2,5532	111,8881	$ 30.933,98	770,6606	368,9384		$ -	93,8919	111,8881	$ 30.933,98	770,6606	366,3852	1.342,8258	-	-	$ -	-	-	-	1
40	1/04/2021	30/04/2021	30	366,3852	2,4708	111,8881	$ 31.105,96	770,6606	368,8560		$ -	96,3627	111,8881	$ 31.105,96	770,6606	366,3852	1.345,2967	-	-	$ -	-	-	-	1
40	1/05/2021	31/05/2021	31	366,3852	2,5532	111,8881	$ 31.280,46	770,6606	368,9384		$ -	98,9159	111,8881	$ 31.280,46	770,6606	366,3852	1.347,8499	-	-	$ -	-	-	-	1
40	1/06/2021	30/06/2021	30	366,3852	2,4708	111,8881	$ 31.456,11	770,6606	368,8560		$ -	101,3868	111,8881	$ 31.456,11	770,6606	366,3852	1.350,3207	-	-	$ -	-	-	-	1
40	1/07/2021	31/07/2021	31	366,3852	2,5532	111,8881	$ 31.707,62	770,6606	368,9384		$ -	103,9400	111,8881	$ 31.707,62	770,6606	366,3852	1.352,8739	-	-	$ -	-	-	-	1
40	1/08/2021	31/08/2021	31	366,3852	2,5532	111,8881	$ 31.846,46	770,6606	368,9384		$ -	106,4932	111,8881	$ 31.846,46	770,6606	366,3852	1.355,4271	-	-	$ -	-	-	-	1
40	1/09/2021	30/09/2021	30	366,3852	2,4708	111,8881	$ 31.895,10	770,6606	368,8560		$ -	108,9640	111,8881	$ 31.895,10	770,6606	366,3852	1.357,8979	-	-	$ -	-	-	-	1
40	1/10/2021	31/10/2021	31	366,3852	2,5532	111,8881	$ 32.017,72	770,6606	368,9384		$ -	111,5172	111,8881	$ 32.017,72	770,6606	366,3852	1.360,4511	-	-	$ -	-	-	-	1
40	1/11/2021	30/11/2021	30	366,3852	2,4708	111,8881	$ 32.151,69	770,6606	368,8560		$ -	113,9881	111,8881	$ 32.151,69	770,6606	366,3852	1.362,9220	-	-	$ -	-	-	-	1
40	1/12/2021	31/12/2021	31	366,3852	2,5532	111,8881	$ 32.208,53	770,6606	368,9384		$ -	116,5413	111,8881	$ 32.208,53	770,6606	366,3852	1.365,4752	-	-	$ -	-	-	-	1
40	1/01/2022	31/01/2022	31	366,3852	2,5532	111,8881	$ 32.298,25	770,6606	368,9384		$ -	119,0945	111,8881	$ 32.298,25	770,6606	366,3852	1.368,0284	-	-	$ -	-	-	-	1
40	1/02/2022	28/02/2022	28	366,3852	2,3061	111,8881	$ 32.500,45	770,6606	368,6913		$ -	121,4006	111,8881	$ 32.500,45	770,6606	366,3852	1.370,3345	-	-	$ -	-	-	-	1
40	1/03/2022	29/03/2022	29	366,3852	2,3885	111,8881	$ 32.878,54	770,6606	368,7737		$ -	123,7891	111,8881	$ 32.878,54	770,6606	366,3852	1.372,7230	-	-	$ -	-	-	-	1
41	41	DETALLE DE LIQUIDACIÓN																						1
41	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	
41	15/03/2018	16/03/2018	1	399,3900	0,0898	111,1604	$ 28.363,00	768,9641	1.279,6043		$ -	0,0898	111,1604	$ 28.363,00	768,9641	399,3900	1.279,6043	-	-	$ -	-	-	-	1
41	17/03/2018	31/03/2018	15	399,3900	1,3467	111,1604	$ 28.473,26	768,9641	400,7367		$ -	1,4365	111,1604	$ 28.473,26	768,9641	399,3900	1.280,9510	-	-	$ -	-	-	-	1
41	1/04/2018	30/04/2018	30	399,3900	2,6934	111,1604	$ 28.421,31	768,9641	402,0834		$ -	4,1299	111,1604	$ 28.421,31	768,9641	399,3900	1.283,6444	-	-	$ -	-	-	-	1
41	1/05/2018	31/05/2018	31	399,3900	2,7832	111,1604	$ 28.600,92	768,9641	402,1732		$ -	6,9131	111,1604	$ 28.600,92	768,9641	399,3900	1.286,4276	-	-	$ -	-	-	-	1
41	1/06/2018	30/06/2018	30	399,3900	2,6934	111,1604	$ 27.832,40	768,9641	402,0834		$ -	9,6065	111,1604	$ 27.832,40	768,9641	399,3900	1.289,1210	-	-	$ -	-	-	-	1
41	1/07/2018	31/07/2018	31	399,3900	2,7832	111,1604	$ 28.802,97	768,9641	402,1732		$ -	12,3897	111,1604	$ 28.802,97	768,9641	399,3900	1.291,9047	-	-	$ -	-	-	-	1
41	1/08/2018	31/08/2018	31	399,3900	2,7832	111,1604	$ 28.860,26	768,9641	402,1732		$ -	15,1729	111,1604	$ 28.860,26	768,9641	399,3900	1.294,6874	-	-	$ -	-	-	-	1
41	1/09/2018	30/09/2018	30	399,3900	2,6934	111,1604	$ 28.859,21	768,9641	402,0834		$ -	17,8663	111,1604	$ 28.859,21	768,9641	399,3900	1.297,3808	-	-	$ -	-	-	-	1
41	1/10/2018	31/10/2018	31	399,3900	2,7832	111,1604	$ 28.860,72	768,9641	402,1732		$ -	20,6495	111,1604	$ 28.860,72	768,9641	399,3900	1.300,1640	-	-	$ -	-	-	-	1
41	1/11/2018	30/11/2018	30	399,3900	2,6934	111,1604	$ 28.902,22	768,9641	402,0834		$ -	23,3430	111,1604	$ 28.902,22	768,9641	399,3900	1.302,8575	-	-	$ -	-	-	-	1
41	1/12/2018	31/12/2018	31	399,3900	2,7832	111,1604	$ 28.941,59	768,9641	402,1732		$ -	26,1262	111,1604	$ 28.941,59	768,9641	399,3900	1.305,6407	-	-	$ -	-	-	-	1
41	1/01/2019	31/01/2019	31	399,3900	2,7832	111,1604	$ 28.976,84	768,9641	402,1732		$ -	28,9094	111,1604	$ 28.976,84	768,9641	399,3900	1.308,4239	-	-	$ -	-	-	-	1
41	1/02/2019	28/02/2019	28	399,3900	2,5139	111,1604	$ 29.040,20	768,9641	401,9039		$ -	31,4232	111,1604	$ 29.040,20	768,9641	399,3900	1.310,9377	-	-	$ -	-	-	-	1
41	1/03/2019	31/03/2019	31	399,3900	2,7832	111,1604	$ 29.166,62	768,9641	402,1732		$ -	34,2064	111,1604	$ 29.166,62	768,9641	399,3900	1.313,7209	-	-	$ -	-	-	-	1
41	1/04/2019	30/04/2019	30	399,3900	2,6934	111,1604	$ 29.345,32	768,9641	402,0834		$ -	36,8998	111,1604	$ 29.345,32	768,9641	399,3900	1.316,4143	-	-	$ -	-	-	-	1
41	1/05/2019	31/05/2019	31	399,3900	2,7832	111,1604	$ 29.488,15	768,9641	402,1732		$ -	39,6830	111,1604	$ 29.488,15	768,9641	399,3900	1.319,1975	-	-	$ -	-	-	-	1
41	1/06/2019	30/06/2019	30	399,3900	2,6934	111,1604	$ 29.628,18	768,9641	402,0834		$ -	42,3764	111,1604	$ 29.628,18	768,9641	399,3900	1.321,8910	-	-	$ -	-	-	-	1
41	1/07/2019	31/07/2019	31	399,3900	2,7832	111,1604	$ 29.744,05	768,9641	402,1732		$ -	45,1596	111,1604	$ 29.744,05	768,9641	399,3900	1.324,6742	-	-	$ -	-	-	-	1
41	1/08/2019	31/08/2019	31	399,3900	2,7832	111,1604	$ 29.831,12	768,9641	402,1732		$ -	47,9428	111,1604	$ 29.831,12	768,9641	399,3900	1.327,4574	-	-	$ -	-	-	-	1
41	1/09/2019	30/09/2019	30	399,3900	2,6934	111,1604	$ 29.903,48	768,9641	402,0834		$ -	50,6363	111,1604	$ 29.903,48	768,9641	399,3900	1.330,1508	-	-	$ -	-	-	-	1
41	1/10/2019	31/10/2019	31	399,3900	2,7832	111,1604	$ 29.947,54	768,9641	402,1732		$ -	53,4195	111,1604	$ 29.947,54	768,9641	399,3900	1.332,9340	-	-	$ -	-	-	-	1
41	1/11/2019	30/11/2019	30	399,3900	2,6934	111,1604	$ 29.997,89	768,9641	402,0834		$ -	56,1129	111,1604	$ 29.997,89	768,9641	399,3900	1.335,6274	-	-	$ -	-	-	-	1
41	1/12/2019	31/12/2019	31	399,3900	2,7832	111,1604	$ 30.054,64	768,9641	402,1732		$ -	58,8961	111,1604	$ 30.054,64	768,9641	399,3900	1.338,4106	-	-	$ -	-	-	-	1
41	1/01/2020	31/01/2020	31	399,3900	2,7832	111,1604	$ 30.093,56	768,9641	402,1732		$ -	61,6793	111,1604	$ 30.093,56	768,9641	399,3900	1.341,1938	-	-	$ -	-	-	-	1
41	1/02/2020	29/02/2020	29	399,3900	2,6036	111,1604	$ 30.150,05	768,9641	401,9936		$ -	64,2829	111,1604	$ 30.150,05	768,9641	399,3900	1.343,7974	-	-	$ -	-	-	-	1
41	1/03/2020	31/03/2020	31	399,3900	2,7832	111,1604	$ 30.250,94	768,9641	402,1732		$ -	67,0661	111,1604	$ 30.250,94	768,9641	399,3900	1.346,5806	-	-	$ -	-	-	-	1
41	1/04/2020	30/04/2020	30	399,3900	2,6934	111,1604	$ 30.423,41	768,9641	402,0834		$ -	69,7595	111,1604	$ 30.423,41	768,9641	399,3900	1.349,2740	-	-	$ -	-	-	-	1
41	1/05/2020	31/05/2020	31	399,3900	2,7832	111,1604	$ 30.607,94	768,9641	402,1732		$ -	72,5427	111,1604	$ 30.607,94	768,9641	399,3900	1.352,0572	-	-	$ -	-	-	-	1
41	1/06/2020	30/06/2020	30	399,3900	2,6934	111,1604	$ 30.716,15	768,9641	402,0834		$ -	75,2361	111,1604	$ 30.716,15	768,9641	399,3900	1.354,7507	-	-	$ -	-	-	-	1
41	1/07/2020	31/07/2020	31	399,3900	2,7832	111,1604	$ 30.685,83	768,9641	402,1732		$ -	78,0193	111,1604	$ 30.685,83	768,9641	399,3900	1.357,5339	-	-	$ -	-	-	-	1
41	1/08/2020	31/08/2020	31	399,3900	2,7832	111,1604	$ 30.576,06	768,9641	402,1732		$ -	80,8025	111,1604	$ 30.576,06	768,9641	399,3900	1.360,3171	-	-	$ -	-	-	-	1
41	1/09/2020	30/09/2020	30	399,3900	2,6934	111,1604	$ 30.523,54	768,9641	402,0834		$ -	83,4960	111,1604	$ 30.523,54	768,9641	399,3900	1.363,0105	-	-	$ -	-	-	-	1
41	1/10/2020	31/10/2020	31	399,3900	2,7832	111,1604	$ 30.521,91	768,9641	402,1732		$ -	86,2792	111,1604	$ 30.521,91	768,9641	399,3900	1.365,7937	-	-	$ -	-	-	-	1
41	1/11/2020	30/11/2020	30	399,3900	2,6934	111,1604	$ 30.574,00	768,9641	402,0834		$ -	88,9726	111,1604	$ 30.574,09	768,9641	399,3900	1.368,4871	-	-	$ -	-	-	-	1
41	1/12/2020	31/12/2020	31	399,3900	2,7832	111,1604	$ 30.608,34	768,9641	402,1732		$ -	91,7558	111,1604	$ 30.608,34	768,9641	399,3900	1.371,2703	-	-	$ -	-	-	-	1
41	1/01/2021	31/01/2021	31	399,3900	2,7832	111,1604	$ 30.574,59	768,9641	402,1732		$ -	94,5390	111,1604	$ 30.574,59	768,9641	399,3900	1.374,0535	-	-	$ -	-	-	-	1
41	1/02/2021	28/02/2021	28	399,3900	2,5139	111,1604	$ 30.617,49	768,9641	401,9039		$ -	97,0528	111,1604	$ 30.617,49	768,9641	399,3900	1.376,5673	-	-	$ -	-	-	-	1

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41	1/03/2021	31/03/2021	31	399,3900	2,7832	111,1604	$ 30.732,78	768,9641	402,1732		$	99,8360	111,1604	$ 30.732,78	768,9641	399,3900	1.379,3505	-	-	$ -	-	-	-	1
41	1/04/2021	30/04/2021	30	399,3900	2,6934	111,1604	$ 30.903,65	768,9641	402,0334		$	102,5295	111,1604	$ 30.903,65	768,9641	399,3900	1.382,0440	-	-	$ -	-	-	-	1
41	1/05/2021	31/05/2021	31	399,3900	2,7832	111,1604	$ 31.077,01	768,9641	402,1732		$	105,3127	111,1604	$ 31.077,01	768,9641	399,3900	1.384,8272	-	-	$ -	-	-	-	1
41	1/06/2021	30/06/2021	30	399,3900	2,6934	111,1604	$ 31.251,53	768,9641	402,0834		$	108,0061	111,1604	$ 31.251,53	768,9641	399,3900	1.387,5206	-	-	$ -	-	-	-	1
41	1/07/2021	31/07/2021	31	399,3900	2,7832	111,1604	$ 31.501,39	768,9641	402,1732		$	110,7893	111,1604	$ 31.501,39	768,9641	399,3900	1.390,3038	-	-	$ -	-	-	-	1
41	1/08/2021	31/08/2021	31	399,3900	2,7832	111,1604	$ 31.639,33	768,9641	402,1732		$	113,5725	111,1604	$ 31.639,33	768,9641	399,3900	1.393,0870	-	-	$ -	-	-	-	1
41	1/09/2021	30/09/2021	30	399,3900	2,6934	111,1604	$ 31.687,65	768,9641	402,0834		$	116,2659	111,1604	$ 31.687,65	768,9641	399,3900	1.395,7804	-	-	$ -	-	-	-	1
41	1/10/2021	31/10/2021	31	399,3900	2,7832	111,1604	$ 31.809,48	768,9641	402,1732		$	119,0491	111,1604	$ 31.809,48	768,9641	399,3900	1.398,5636	-	-	$ -	-	-	-	1
41	1/11/2021	30/11/2021	30	399,3900	2,6934	111,1604	$ 31.942,58	768,9641	402,0834		$	121,7425	111,1604	$ 31.942,58	768,9641	399,3900	1.401,2570	-	-	$ -	-	-	-	1
41	1/12/2021	31/12/2021	31	399,3900	2,7832	111,1604	$ 31.999,05	768,9641	402,1732		$	124,5257	111,1604	$ 31.999,05	768,9641	399,3900	1.404,0402	-	-	$ -	-	-	-	1
41	1/01/2022	31/01/2022	31	399,3900	2,7832	111,1604	$ 32.088,19	768,9641	402,1732		$	127,3089	111,1604	$ 32.088,19	768,9641	399,3900	1.406,8234	-	-	$ -	-	-	-	1
41	1/02/2022	28/02/2022	28	399,3900	2,5139	111,1604	$ 32.289,07	768,9641	401,9039		$	129,8228	111,1604	$ 32.289,07	768,9641	399,3900	1.409,3373	-	-	$ -	-	-	-	1
41	1/03/2022	29/03/2022	29	399,3900	2,6036	111,1604	$ 32.664,70	768,9641	401,9936		$	132,4264	111,1604	$ 32.664,70	768,9641	399,3900	1.411,9409	-	-	$ -	-	-	-	1
42	42	DETALLE DE LIQUIDACIÓN																						1
42	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
42	15/04/2018	16/04/2018	1	398,3578	0,0895	110,7552	$ 28.363,00	767,1148	1.276,3174		$	0,0895	110,7552	$ 28.363,00	767,1148	398,3578	1.276,3174	-	-	$ -	-	-	-	1
42	17/04/2018	30/04/2018	14	398,3578	1,2537	110,7552	$ 28.464,82	767,1148	399,6115		$	1,3432	110,7552	$ 28.464,82	767,1148	398,3578	1.277,5711	-	-	$ -	-	-	-	1
42	1/05/2018	31/05/2018	31	398,3578	2,7760	110,7552	$ 28.496,67	767,1148	401,1338		$	4,1192	110,7552	$ 28.496,67	767,1148	398,3578	1.280,3471	-	-	$ -	-	-	-	1
42	1/06/2018	30/06/2018	30	398,3578	2,6865	110,7552	$ 27.730,95	767,1148	401,0443		$	6,8057	110,7552	$ 27.730,95	767,1148	398,3578	1.283,0335	-	-	$ -	-	-	-	1
42	1/07/2018	31/07/2018	31	398,3578	2,7760	110,7552	$ 28.697,99	767,1148	401,1338		$	9,5817	110,7552	$ 28.697,99	767,1148	398,3578	1.285,8095	-	-	$ -	-	-	-	1
42	1/08/2018	31/08/2018	31	398,3578	2,7760	110,7552	$ 28.755,07	767,1148	401,1338		$	12,3577	110,7552	$ 28.755,07	767,1148	398,3578	1.288,5855	-	-	$ -	-	-	-	1
42	1/09/2018	30/09/2018	30	398,3578	2,6865	110,7552	$ 28.754,02	767,1148	401,0443		$	15,0442	110,7552	$ 28.754,02	767,1148	398,3578	1.291,2720	-	-	$ -	-	-	-	1
42	1/10/2018	31/10/2018	31	398,3578	2,7760	110,7552	$ 28.755,53	767,1148	401,1338		$	17,8202	110,7552	$ 28.755,53	767,1148	398,3578	1.294,0480	-	-	$ -	-	-	-	1
42	1/11/2018	30/11/2018	30	398,3578	2,6865	110,7552	$ 28.796,87	767,1148	401,0443		$	20,5066	110,7552	$ 28.796,87	767,1148	398,3578	1.296,7345	-	-	$ -	-	-	-	1
42	1/12/2018	31/12/2018	31	398,3578	2,7760	110,7552	$ 28.836,10	767,1148	401,1338		$	23,2826	110,7552	$ 28.836,10	767,1148	398,3578	1.299,5105	-	-	$ -	-	-	-	1
42	1/01/2019	31/01/2019	31	398,3578	2,7760	110,7552	$ 28.871,22	767,1148	401,1338		$	26,0586	110,7552	$ 28.871,22	767,1148	398,3578	1.302,2865	-	-	$ -	-	-	-	1
42	1/02/2019	28/02/2019	28	398,3578	2,5074	110,7552	$ 28.934,35	767,1148	400,8652		$	28,5660	110,7552	$ 28.934,35	767,1148	398,3578	1.304,7938	-	-	$ -	-	-	-	1
42	1/03/2019	31/03/2019	31	398,3578	2,7760	110,7552	$ 29.060,32	767,1148	401,1338		$	31,3420	110,7552	$ 29.060,32	767,1148	398,3578	1.307,5698	-	-	$ -	-	-	-	1
42	1/04/2019	30/04/2019	30	398,3578	2,6865	110,7552	$ 29.238,37	767,1148	401,0443		$	34,0285	110,7552	$ 29.238,37	767,1148	398,3578	1.310,2563	-	-	$ -	-	-	-	1
42	1/05/2019	31/05/2019	31	398,3578	2,7760	110,7552	$ 29.380,67	767,1148	401,1338		$	36,8045	110,7552	$ 29.380,67	767,1148	398,3578	1.313,0323	-	-	$ -	-	-	-	1
42	1/06/2019	30/06/2019	30	398,3578	2,6865	110,7552	$ 29.520,19	767,1148	401,0443		$	39,4909	110,7552	$ 29.520,19	767,1148	398,3578	1.315,7188	-	-	$ -	-	-	-	1
42	1/07/2019	31/07/2019	31	398,3578	2,7760	110,7552	$ 29.635,63	767,1148	401,1338		$	42,2669	110,7552	$ 29.635,63	767,1148	398,3578	1.318,4948	-	-	$ -	-	-	-	1
42	1/08/2019	31/08/2019	31	398,3578	2,7760	110,7552	$ 29.722,39	767,1148	401,1338		$	45,0429	110,7552	$ 29.722,39	767,1148	398,3578	1.321,2708	-	-	$ -	-	-	-	1
42	1/09/2019	30/09/2019	30	398,3578	2,6865	110,7552	$ 29.794,49	767,1148	401,0443		$	47,7294	110,7552	$ 29.794,49	767,1148	398,3578	1.323,9572	-	-	$ -	-	-	-	1
42	1/10/2019	31/10/2019	31	398,3578	2,7760	110,7552	$ 29.838,38	767,1148	401,1338		$	50,5054	110,7552	$ 29.838,38	767,1148	398,3578	1.326,7332	-	-	$ -	-	-	-	1
42	1/11/2019	30/11/2019	30	398,3578	2,6865	110,7552	$ 29.888,55	767,1148	401,0443		$	53,1919	110,7552	$ 29.888,55	767,1148	398,3578	1.329,4197	-	-	$ -	-	-	-	1
42	1/12/2019	31/12/2019	31	398,3578	2,7760	110,7552	$ 29.945,09	767,1148	401,1338		$	55,9679	110,7552	$ 29.945,09	767,1148	398,3578	1.332,1957	-	-	$ -	-	-	-	1
42	1/01/2020	31/01/2020	31	398,3578	2,7760	110,7552	$ 29.983,87	767,1148	401,1338		$	58,7439	110,7552	$ 29.983,87	767,1148	398,3578	1.334,9717	-	-	$ -	-	-	-	1
42	1/02/2020	29/02/2020	29	398,3578	2,5969	110,7552	$ 30.040,16	767,1148	400,9547		$	61,3408	110,7552	$ 30.040,16	767,1148	398,3578	1.337,5686	-	-	$ -	-	-	-	1
42	1/03/2020	31/03/2020	31	398,3578	2,7760	110,7552	$ 30.140,68	767,1148	401,1338		$	64,1168	110,7552	$ 30.140,68	767,1148	398,3578	1.340,3446	-	-	$ -	-	-	-	1
42	1/04/2020	30/04/2020	30	398,3578	2,6865	110,7552	$ 30.312,52	767,1148	401,0443		$	66,8032	110,7552	$ 30.312,52	767,1148	398,3578	1.343,0311	-	-	$ -	-	-	-	1
42	1/05/2020	31/05/2020	31	398,3578	2,7760	110,7552	$ 30.496,38	767,1148	401,1338		$	69,5792	110,7552	$ 30.496,38	767,1148	398,3578	1.345,8071	-	-	$ -	-	-	-	1
42	1/06/2020	30/06/2020	30	398,3578	2,6865	110,7552	$ 30.604,20	767,1148	401,0443		$	72,2657	110,7552	$ 30.604,20	767,1148	398,3578	1.348,4935	-	-	$ -	-	-	-	1
42	1/07/2020	31/07/2020	31	398,3578	2,7760	110,7552	$ 30.573,98	767,1148	401,1338		$	75,0417	110,7552	$ 30.573,98	767,1148	398,3578	1.351,2695	-	-	$ -	-	-	-	1
42	1/08/2020	31/08/2020	31	398,3578	2,7760	110,7552	$ 30.464,61	767,1148	401,1338		$	77,8177	110,7552	$ 30.464,61	767,1148	398,3578	1.354,0456	-	-	$ -	-	-	-	1
42	1/09/2020	30/09/2020	30	398,3578	2,6865	110,7552	$ 30.412,28	767,1148	401,0443		$	80,5042	110,7552	$ 30.412,28	767,1148	398,3578	1.356,7320	-	-	$ -	-	-	-	1
42	1/10/2020	31/10/2020	31	398,3578	2,7760	110,7552	$ 30.410,67	767,1148	401,1338		$	83,2802	110,7552	$ 30.410,67	767,1148	398,3578	1.359,5080	-	-	$ -	-	-	-	1
42	1/11/2020	30/11/2020	30	398,3578	2,6865	110,7552	$ 30.462,56	767,1148	401,0443		$	85,9666	110,7552	$ 30.462,56	767,1148	398,3578	1.362,1945	-	-	$ -	-	-	-	1
42	1/12/2020	31/12/2020	31	398,3578	2,7760	110,7552	$ 30.496,78	767,1148	401,1338		$	88,7426	110,7552	$ 30.496,78	767,1148	398,3578	1.364,9705	-	-	$ -	-	-	-	1
42	1/01/2021	31/01/2021	31	398,3578	2,7760	110,7552	$ 30.463,15	767,1148	401,1338		$	91,5186	110,7552	$ 30.463,15	767,1148	398,3578	1.367,7465	-	-	$ -	-	-	-	1
42	1/02/2021	28/02/2021	28	398,3578	2,5074	110,7552	$ 30.505,89	767,1148	400,8652		$	94,0260	110,7552	$ 30.505,89	767,1148	398,3578	1.370,2538	-	-	$ -	-	-	-	1
42	1/03/2021	31/03/2021	31	398,3578	2,7760	110,7552	$ 30.620,77	767,1148	401,1338		$	96,8020	110,7552	$ 30.620,77	767,1148	398,3578	1.373,0299	-	-	$ -	-	-	-	1
42	1/04/2021	30/04/2021	30	398,3578	2,6865	110,7552	$ 30.791,01	767,1148	401,0443		$	99,4885	110,7552	$ 30.791,01	767,1148	398,3578	1.375,7163	-	-	$ -	-	-	-	1
42	1/05/2021	31/05/2021	31	398,3578	2,7760	110,7552	$ 30.963,74	767,1148	401,1338		$	102,2645	110,7552	$ 30.963,74	767,1148	398,3578	1.378,4923	-	-	$ -	-	-	-	1
42	1/06/2021	30/06/2021	30	398,3578	2,6865	110,7552	$ 31.137,62	767,1148	401,0443		$	104,9509	110,7552	$ 31.137,62	767,1148	398,3578	1.381,1788	-	-	$ -	-	-	-	1
42	1/07/2021	31/07/2021	31	398,3578	2,7760	110,7552	$ 31.386,57	767,1148	401,1338		$	107,7269	110,7552	$ 31.386,57	767,1148	398,3578	1.383,9548	-	-	$ -	-	-	-	1
42	1/08/2021	31/08/2021	31	398,3578	2,7760	110,7552	$ 31.524,01	767,1148	401,1338		$	110,5029	110,7552	$ 31.524,01	767,1148	398,3578	1.386,7308	-	-	$ -	-	-	-	1
42	1/09/2021	30/09/2021	30	398,3578	2,6865	110,7552	$ 31.572,16	767,1148	401,0443		$	113,1894	110,7552	$ 31.572,16	767,1148	398,3578	1.389,4172	-	-	$ -	-	-	-	1
42	1/10/2021	31/10/2021	31	398,3578	2,7760	110,7552	$ 31.693,54	767,1148	401,1338		$	115,9654	110,7552	$ 31.693,54	767,1148	398,3578	1.392,1932	-	-	$ -	-	-	-	1
42	1/11/2021	30/11/2021	30	398,3578	2,6865	110,7552	$ 31.826,15	767,1148	401,0443		$	118,6519	110,7552	$ 31.826,15	767,1148	398,3578	1.394,8797	-	-	$ -	-	-	-	1

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42	1/12/2021	31/12/2021	31	398,3578	2,7760	110,7552	$ 31.882,41	767,1148	401,1338		$	121,4279	110,7552	$ 31.882,41	767,1148	398,3578	1.397,6557	-	-	$ -	-	-	-	1
42	1/01/2022	31/01/2022	31	398,3578	2,7760	110,7552	$ 31.971,23	767,1148	401,1338		$	124,2039	110,7552	$ 31.971,23	767,1148	398,3578	1.400,4317	-	-	$ -	-	-	-	1
42	1/02/2022	28/02/2022	28	398,3578	2,5074	110,7552	$ 32.171,39	767,1148	400,8652		$	126,7112	110,7552	$ 32.171,39	767,1148	398,3578	1.402,9391	-	-	$ -	-	-	-	1
42	1/03/2022	29/03/2022	29	398,3578	2,5969	110,7552	$ 32.545,64	767,1148	400,9547		$	129,3081	110,7552	$ 32.545,64	767,1148	398,3578	1.405,5360	-	-	$ -	-	-	-	1
43	43	DETALLE DE LIQUIDACIÓN																						1
43	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.INTERES MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	1
43	15/05/2018	16/05/2018	1	397,3280	0,0893	110,1125	$ 28.363,00	765,2703	1.272,8001		$	0,0893	110,1125	$ 28.363,00	765,2703	397,3280	1.272,8001	-	-	$ -	-	-	-	1
43	17/05/2018	31/05/2018	15	397,3280	1,3398	110,1125	$ 27.507,54	765,2703	398,6678		$	1,4291	110,1125	$ 27.507,54	765,2703	397,3280	1.274,1398	-	-	$ -	-	-	-	1
43	1/06/2018	30/06/2018	30	397,3280	2,6795	110,1125	$ 27.570,01	765,2703	400,0075		$	4,1086	110,1125	$ 27.570,01	765,2703	397,3280	1.276,8194	-	-	$ -	-	-	-	1
43	1/07/2018	31/07/2018	31	397,3280	2,7688	110,1125	$ 28.531,44	765,2703	400,0968		$	6,8774	110,1125	$ 28.531,44	765,2703	397,3280	1.279,5882	-	-	$ -	-	-	-	1
43	1/08/2018	31/08/2018	31	397,3280	2,7688	110,1125	$ 28.588,19	765,2703	400,0968		$	9,6462	110,1125	$ 28.588,19	765,2703	397,3280	1.282,3570	-	-	$ -	-	-	-	1
43	1/09/2018	30/09/2018	30	397,3280	2,6795	110,1125	$ 28.587,14	765,2703	400,0075		$	12,3258	110,1125	$ 28.587,14	765,2703	397,3280	1.285,0365	-	-	$ -	-	-	-	1
43	1/10/2018	31/10/2018	31	397,3280	2,7688	110,1125	$ 28.588,64	765,2703	400,0968		$	15,0946	110,1125	$ 28.588,64	765,2703	397,3280	1.287,8054	-	-	$ -	-	-	-	1
43	1/11/2018	30/11/2018	30	397,3280	2,6795	110,1125	$ 28.629,75	765,2703	400,0075		$	17,7741	110,1125	$ 28.629,75	765,2703	397,3280	1.290,4849	-	-	$ -	-	-	-	1
43	1/12/2018	31/12/2018	31	397,3280	2,7688	110,1125	$ 28.668,75	765,2703	400,0968		$	20,5429	110,1125	$ 28.668,75	765,2703	397,3280	1.293,2537	-	-	$ -	-	-	-	1
43	1/01/2019	31/01/2019	31	397,3280	2,7688	110,1125	$ 28.703,67	765,2703	400,0968		$	23,3118	110,1125	$ 28.703,67	765,2703	397,3280	1.296,0225	-	-	$ -	-	-	-	1
43	1/02/2019	28/02/2019	28	397,3280	2,5009	110,1125	$ 28.766,43	765,2703	399,8289		$	25,8126	110,1125	$ 28.766,43	765,2703	397,3280	1.298,5234	-	-	$ -	-	-	-	1
43	1/03/2019	31/03/2019	31	397,3280	2,7688	110,1125	$ 28.891,66	765,2703	400,0968		$	28,5815	110,1125	$ 28.891,66	765,2703	397,3280	1.301,2922	-	-	$ -	-	-	-	1
43	1/04/2019	30/04/2019	30	397,3280	2,6795	110,1125	$ 29.068,68	765,2703	400,0075		$	31,2610	110,1125	$ 29.068,68	765,2703	397,3280	1.303,9717	-	-	$ -	-	-	-	1
43	1/05/2019	31/05/2019	31	397,3280	2,7688	110,1125	$ 29.210,16	765,2703	400,0968		$	34,0298	110,1125	$ 29.210,16	765,2703	397,3280	1.306,7406	-	-	$ -	-	-	-	1
43	1/06/2019	30/06/2019	30	397,3280	2,6795	110,1125	$ 29.348,87	765,2703	400,0075		$	36,7093	110,1125	$ 29.348,87	765,2703	397,3280	1.309,4201	-	-	$ -	-	-	-	1
43	1/07/2019	31/07/2019	31	397,3280	2,7688	110,1125	$ 29.463,64	765,2703	400,0968		$	39,4782	110,1125	$ 29.463,64	765,2703	397,3280	1.312,1889	-	-	$ -	-	-	-	1
43	1/08/2019	31/08/2019	31	397,3280	2,7688	110,1125	$ 29.549,89	765,2703	400,0968		$	42,2470	110,1125	$ 29.549,89	765,2703	397,3280	1.314,9577	-	-	$ -	-	-	-	1
43	1/09/2019	30/09/2019	30	397,3280	2,6795	110,1125	$ 29.621,57	765,2703	400,0075		$	44,9265	110,1125	$ 29.621,57	765,2703	397,3280	1.317,6373	-	-	$ -	-	-	-	1
43	1/10/2019	31/10/2019	31	397,3280	2,7688	110,1125	$ 29.665,21	765,2703	400,0968		$	47,6953	110,1125	$ 29.665,21	765,2703	397,3280	1.320,4061	-	-	$ -	-	-	-	1
43	1/11/2019	30/11/2019	30	397,3280	2,6795	110,1125	$ 29.715,09	765,2703	400,0075		$	50,3748	110,1125	$ 29.715,09	765,2703	397,3280	1.323,0856	-	-	$ -	-	-	-	1
43	1/12/2019	31/12/2019	31	397,3280	2,7688	110,1125	$ 29.771,31	765,2703	400,0968		$	53,1437	110,1125	$ 29.771,31	765,2703	397,3280	1.325,8544	-	-	$ -	-	-	-	1
43	1/01/2020	31/01/2020	31	397,3280	2,7688	110,1125	$ 29.809,86	765,2703	400,0968		$	55,9125	110,1125	$ 29.809,86	765,2703	397,3280	1.328,6233	-	-	$ -	-	-	-	1
43	1/02/2020	29/02/2020	29	397,3280	2,5902	110,1125	$ 29.865,81	765,2703	399,9182		$	58,5027	110,1125	$ 29.865,81	765,2703	397,3280	1.331,2135	-	-	$ -	-	-	-	1
43	1/03/2020	31/03/2020	31	397,3280	2,7688	110,1125	$ 29.965,75	765,2703	400,0968		$	61,2715	110,1125	$ 29.965,75	765,2703	397,3280	1.333,9823	-	-	$ -	-	-	-	1
43	1/04/2020	30/04/2020	30	397,3280	2,6795	110,1125	$ 30.136,60	765,2703	400,0075		$	63,9510	110,1125	$ 30.136,60	765,2703	397,3280	1.336,6618	-	-	$ -	-	-	-	1
43	1/05/2020	31/05/2020	31	397,3280	2,7688	110,1125	$ 30.319,39	765,2703	400,0968		$	66,7199	110,1125	$ 30.319,39	765,2703	397,3280	1.339,4306	-	-	$ -	-	-	-	1
43	1/06/2020	30/06/2020	30	397,3280	2,6795	110,1125	$ 30.426,58	765,2703	400,0075		$	69,3994	110,1125	$ 30.426,58	765,2703	397,3280	1.342,1101	-	-	$ -	-	-	-	1
43	1/07/2020	31/07/2020	31	397,3280	2,7688	110,1125	$ 30.396,55	765,2703	400,0968		$	72,1682	110,1125	$ 30.396,55	765,2703	397,3280	1.344,8790	-	-	$ -	-	-	-	1
43	1/08/2020	31/08/2020	31	397,3280	2,7688	110,1125	$ 30.287,81	765,2703	400,0968		$	74,9370	110,1125	$ 30.287,81	765,2703	397,3280	1.347,6478	-	-	$ -	-	-	-	1
43	1/09/2020	30/09/2020	30	397,3280	2,6795	110,1125	$ 30.235,78	765,2703	400,0075		$	77,6165	110,1125	$ 30.235,78	765,2703	397,3280	1.350,3273	-	-	$ -	-	-	-	1
43	1/10/2020	31/10/2020	31	397,3280	2,7688	110,1125	$ 30.234,17	765,2703	400,0968		$	80,3854	110,1125	$ 30.234,17	765,2703	397,3280	1.353,0961	-	-	$ -	-	-	-	1
43	1/11/2020	30/11/2020	30	397,3280	2,6795	110,1125	$ 30.285,77	765,2703	400,0075		$	83,0649	110,1125	$ 30.285,77	765,2703	397,3280	1.355,7757	-	-	$ -	-	-	-	1
43	1/12/2020	31/12/2020	31	397,3280	2,7688	110,1125	$ 30.319,79	765,2703	400,0968		$	85,8337	110,1125	$ 30.319,79	765,2703	397,3280	1.358,5445	-	-	$ -	-	-	-	1
43	1/01/2021	31/01/2021	31	397,3280	2,7688	110,1125	$ 30.286,36	765,2703	400,0968		$	88,6025	110,1125	$ 30.286,36	765,2703	397,3280	1.361,3133	-	-	$ -	-	-	-	1
43	1/02/2021	28/02/2021	28	397,3280	2,5009	110,1125	$ 30.328,85	765,2703	399,8289		$	91,1034	110,1125	$ 30.328,85	765,2703	397,3280	1.363,8142	-	-	$ -	-	-	-	1
43	1/03/2021	31/03/2021	31	397,3280	2,7688	110,1125	$ 30.443,06	765,2703	400,0968		$	93,8723	110,1125	$ 30.443,06	765,2703	397,3280	1.366,5830	-	-	$ -	-	-	-	1
43	1/04/2021	30/04/2021	30	397,3280	2,6795	110,1125	$ 30.612,31	765,2703	400,0075		$	96,5518	110,1125	$ 30.612,31	765,2703	397,3280	1.369,2625	-	-	$ -	-	-	-	1
43	1/05/2021	31/05/2021	31	397,3280	2,7688	110,1125	$ 30.784,04	765,2703	400,0968		$	99,3206	110,1125	$ 30.784,04	765,2703	397,3280	1.372,0314	-	-	$ -	-	-	-	1
43	1/06/2021	30/06/2021	30	397,3280	2,6795	110,1125	$ 30.956,91	765,2703	400,0075		$	102,0001	110,1125	$ 30.956,91	765,2703	397,3280	1.374,7109	-	-	$ -	-	-	-	1
43	1/07/2021	31/07/2021	31	397,3280	2,7688	110,1125	$ 31.204,42	765,2703	400,0968		$	104,7689	110,1125	$ 31.204,42	765,2703	397,3280	1.377,4797	-	-	$ -	-	-	-	1
43	1/08/2021	31/08/2021	31	397,3280	2,7688	110,1125	$ 31.341,06	765,2703	400,0968		$	107,5378	110,1125	$ 31.341,06	765,2703	397,3280	1.380,2485	-	-	$ -	-	-	-	1
43	1/09/2021	30/09/2021	30	397,3280	2,6795	110,1125	$ 31.388,92	765,2703	400,0075		$	110,2173	110,1125	$ 31.388,92	765,2703	397,3280	1.382,9280	-	-	$ -	-	-	-	1
43	1/10/2021	31/10/2021	31	397,3280	2,7688	110,1125	$ 31.509,61	765,2703	400,0968		$	112,9861	110,1125	$ 31.509,61	765,2703	397,3280	1.385,6969	-	-	$ -	-	-	-	1
43	1/11/2021	30/11/2021	30	397,3280	2,6795	110,1125	$ 31.641,44	765,2703	400,0075		$	115,6656	110,1125	$ 31.641,44	765,2703	397,3280	1.388,3764	-	-	$ -	-	-	-	1
43	1/12/2021	31/12/2021	31	397,3280	2,7688	110,1125	$ 31.697,38	765,2703	400,0968		$	118,4345	110,1125	$ 31.697,38	765,2703	397,3280	1.391,1452	-	-	$ -	-	-	-	1
43	1/01/2022	31/01/2022	31	397,3280	2,7688	110,1125	$ 31.785,68	765,2703	400,0968		$	121,2033	110,1125	$ 31.785,68	765,2703	397,3280	1.393,9140	-	-	$ -	-	-	-	1
43	1/02/2022	28/02/2022	28	397,3280	2,5009	110,1125	$ 31.984,68	765,2703	399,8289		$	123,7042	110,1125	$ 31.984,68	765,2703	397,3280	1.396,4149	-	-	$ -	-	-	-	1
43	1/03/2022	29/03/2022	29	397,3280	2,5902	110,1125	$ 32.356,76	765,2703	399,9182		$	126,2944	110,1125	$ 32.356,76	765,2703	397,3280	1.399,0051	-	-	$ -	-	-	-	1
44	44	DETALLE DE LIQUIDACIÓN																						1
44	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.INTERES MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	1
44	15/06/2018	16/06/2018	1	396,3004	0,0891	113,0399	$ 28.363,00	763,4306	1.272,8600		$	0,0891	113,0399	$ 28.363,00	763,4306	396,3004	1.272,8600	-	-	$ -	-	-	-	1
44	17/06/2018	30/06/2018	14	396,3004	1,2472	113,0399	$ 29.165,45	763,4306	397,5476		$	1,3363	113,0399	$ 29.165,45	763,4306	396,3004	1.274,1072	-	-	$ -	-	-	-	1
44	1/07/2018	31/07/2018	31	396,3004	2,7617	113,0399	$ 29.289,98	763,4306	399,0621		$	4,0980	113,0399	$ 29.289,98	763,4306	396,3004	1.276,8689	-	-	$ -	-	-	-	1

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44	1/08/2018	31/08/2018	31	396,3004	2,7617	113,0399	$ 29.348,24	763,4306	399,0621		$	6,8596	113,0399	$ 29 348,24	763,4306	396,3004	1 279,6306	-	-	$ -	-	-	-	1
44	1/09/2018	30/09/2018	30	396,3004	2,6726	113,0399	$ 29.347,17	763,4306	398,9730		$	9,5322	113,0399	$ 29.347,17	763,4306	396,3004	1 282,3032	-	-	$ -	-	-	-	1
44	1/10/2018	31/10/2018	31	396,3004	2,7617	113,0399	$ 29.348,71	763,4306	399,0621		$	12,2939	113,0399	$ 29 348,71	763,4306	396,3004	1.285,0648	-	-	$ -	-	-	-	1
44	1/11/2018	30/11/2018	30	396,3004	2,6726	113,0399	$ 29.390,91	763,4306	398,9730		$	14,9665	113,0399	$ 29 390,91	763,4306	396,3004	1 287,7374	-	-	$ -	-	-	-	1
44	1/12/2018	31/12/2018	31	396,3004	2,7617	113,0399	$ 29.430,94	763,4306	399,0621		$	17,7281	113,0399	$ 29.430,94	763,4306	396,3004	1.290,4991	-	-	$ -	-	-	-	1
44	1/01/2019	31/01/2019	31	396,3004	2,7617	113,0399	$ 29.466,79	763,4306	399,0621		$	20,4898	113,0399	$ 29.466,79	763,4306	396,3004	1.293,2607	-	-	$ -	-	-	-	1
44	1/02/2019	28/02/2019	28	396,3004	2,4944	113,0399	$ 29.531,22	763,4306	398,7948		$	22,9842	113,0399	$ 29.531,22	763,4306	396,3004	1.295,7552	-	-	$ -	-	-	-	1
44	1/03/2019	31/03/2019	31	396,3004	2,7617	113,0399	$ 29.659,78	763,4306	399,0621		$	25,7459	113,0399	$ 29.659,78	763,4306	396,3004	1.298,5168	-	-	$ -	-	-	-	1
44	1/04/2019	30/04/2019	30	396,3004	2,6726	113,0399	$ 29 841,51	763,4306	398,9730		$	28,4185	113,0399	$ 29 841,51	763,4306	396,3004	1 301,1894	-	-	$ -	-	-	-	1
44	1/05/2019	31/05/2019	31	396,3004	2,7617	113,0399	$ 29.986,75	763,4306	399,0621		$	31,1801	113,0399	$ 29.986,75	763,4306	396,3004	1 303,9511	-	-	$ -	-	-	-	1
44	1/06/2019	30/06/2019	30	396,3004	2,6726	113,0399	$ 30.129,15	763,4306	398,9730		$	33,8527	113,0399	$ 30 129,15	763,4306	396,3004	1.306,6237	-	-	$ -	-	-	-	1
44	1/07/2019	31/07/2019	31	396,3004	2,7617	113,0399	$ 30.246,97	763,4306	399,0621		$	36,6144	113,0399	$ 30 246,97	763,4306	396,3004	1 309,3853	-	-	$ -	-	-	-	1
44	1/08/2019	31/08/2019	31	396,3004	2,7617	113,0399	$ 30.335,51	763,4306	399,0621		$	39,3760	113,0399	$ 30.335,51	763,4306	396,3004	1.312,1470	-	-	$ -	-	-	-	1
44	1/09/2019	30/09/2019	30	396,3004	2,6726	113,0399	$ 30.409,10	763,4306	398,9730		$	42,0486	113,0399	$ 30.409,10	763,4306	396,3004	1.314,8196	-	-	$ -	-	-	-	1
44	1/10/2019	31/10/2019	31	396,3004	2,7617	113,0399	$ 30.453,90	763,4306	399,0621		$	44,8103	113,0399	$ 30 453,90	763,4306	396,3004	1 317,5812	-	-	$ -	-	-	-	1
44	1/11/2019	30/11/2019	30	396,3004	2,6726	113,0399	$ 30.505,11	763,4306	398,9730		$	47,4829	113,0399	$ 30.505,11	763,4306	396,3004	1.320,2538	-	-	$ -	-	-	-	1
44	1/12/2019	31/12/2019	31	396,3004	2,7617	113,0399	$ 30.562,81	763,4306	399,0621		$	50,2446	113,0399	$ 30 562,81	763,4306	396,3004	1 323,0155	-	-	$ -	-	-	-	1
44	1/01/2020	31/01/2020	31	396,3004	2,7617	113,0399	$ 30.602,39	763,4306	399,0621		$	53,0062	113,0399	$ 30 602,39	763,4306	396,3004	1 325,7772	-	-	$ -	-	-	-	1
44	1/02/2020	29/02/2020	29	396,3004	2,5835	113,0399	$ 30.659,84	763,4306	398,8839		$	55,5897	113,0399	$ 30.659,84	763,4306	396,3004	1 328,3607	-	-	$ -	-	-	-	1
44	1/03/2020	31/03/2020	31	396,3004	2,7617	113,0399	$ 30.767,43	763,4306	399,0621		$	58,3514	113,0399	$ 30 767,43	763,4306	396,3004	1.331,1223	-	-	$ -	-	-	-	1
44	1/04/2020	30/04/2020	30	396,3004	2,6726	113,0399	$ 30.937,82	763,4306	398,9730		$	61,0240	113,0399	$ 30 937,82	763,4306	396,3004	1.333,7949	-	-	$ -	-	-	-	1
44	1/05/2020	31/05/2020	31	396,3004	2,7617	113,0399	$ 31.125,47	763,4306	399,0621		$	63,7856	113,0399	$ 31.125,47	763,4306	396,3004	1 336,5566	-	-	$ -	-	-	-	1
44	1/06/2020	30/06/2020	30	396,3004	2,6726	113,0399	$ 31.235,51	763,4306	398,9730		$	66,4582	113,0399	$ 31.235,51	763,4306	396,3004	1.339,2292	-	-	$ -	-	-	-	1
44	1/07/2020	31/07/2020	31	396,3004	2,7617	113,0399	$ 31 204,68	763,4306	399,0621		$	69,2199	113,0399	$ 31 204,68	763,4306	396,3004	1.341,9908	-	-	$ -	-	-	-	1
44	1/08/2020	31/08/2020	31	396,3004	2,7617	113,0399	$ 31.093,05	763,4306	399,0621		$	71,9816	113,0399	$ 31 093,05	763,4306	396,3004	1.344,7525	-	-	$ -	-	-	-	1
44	1/09/2020	30/09/2020	30	396,3004	2,6726	113,0399	$ 31.039,64	763,4306	398,9730		$	74,6541	113,0399	$ 31.039,64	763,4306	396,3004	1 347,4251	-	-	$ -	-	-	-	1
44	1/10/2020	31/10/2020	31	396,3004	2,7617	113,0399	$ 31.037,99	763,4306	399,0621		$	77,4158	113,0399	$ 31 037,99	763,4306	396,3004	1 350,1868	-	-	$ -	-	-	-	1
44	1/11/2020	30/11/2020	30	396,3004	2,6726	113,0399	$ 31.090,96	763,4306	398,9730		$	80,0884	113,0399	$ 31 090,96	763,4306	396,3004	1.352,8593	-	-	$ -	-	-	-	1
44	1/12/2020	31/12/2020	31	396,3004	2,7617	113,0399	$ 31.125,88	763,4306	399,0621		$	82,8501	113,0399	$ 31 125,88	763,4306	396,3004	1 355,6210	-	-	$ -	-	-	-	1
44	1/01/2021	31/01/2021	31	396,3004	2,7617	113,0399	$ 31.091,56	763,4306	399,0621		$	85,6117	113,0399	$ 31 091,56	763,4306	396,3004	1.358,3827	-	-	$ -	-	-	-	1
44	1/02/2021	28/02/2021	28	396,3004	2,4944	113,0399	$ 31.135,18	763,4306	398,7948		$	88,1061	113,0399	$ 31 135,18	763,4306	396,3004	1 360,8771	-	-	$ -	-	-	-	1
44	1/03/2021	31/03/2021	31	396,3004	2,7617	113,0399	$ 31.252,43	763,4306	399,0621		$	90,8678	113,0399	$ 31 252,43	763,4306	396,3004	1 363,6388	-	-	$ -	-	-	-	1
44	1/04/2021	30/04/2021	30	396,3004	2,6726	113,0399	$ 31.426,18	763,4306	398,9730		$	93,5404	113,0399	$ 31 426,18	763,4306	396,3004	1 366,3113	-	-	$ -	-	-	-	1
44	1/05/2021	31/05/2021	31	396,3004	2,7617	113,0399	$ 31.602,48	763,4306	399,0621		$	96,3021	113,0399	$ 31 602,48	763,4306	396,3004	1.369,0730	-	-	$ -	-	-	-	1
44	1/06/2021	30/06/2021	30	396,3004	2,6726	113,0399	$ 31.779,94	763,4306	398,9730		$	98,9746	113,0399	$ 31 779,94	763,4306	396,3004	1 371,7456	-	-	$ -	-	-	-	1
44	1/07/2021	31/07/2021	31	396,3004	2,7617	113,0399	$ 32 034,03	763,4306	399,0621		$	101,7363	113,0399	$ 32 034,03	763,4306	396,3004	1 374,5073	-	-	$ -	-	-	-	1
44	1/08/2021	31/08/2021	31	396,3004	2,7617	113,0399	$ 32.174,30	763,4306	399,0621		$	104,4980	113,0399	$ 32.174,30	763,4306	396,3004	1 377,2689	-	-	$ -	-	-	-	1
44	1/09/2021	30/09/2021	30	396,3004	2,6726	113,0399	$ 32.223,44	763,4306	398,9730		$	107,1706	113,0399	$ 32 223,44	763,4306	396,3004	1 379,9415	-	-	$ -	-	-	-	1
44	1/10/2021	31/10/2021	31	396,3004	2,7617	113,0399	$ 32.347,33	763,4306	399,0621		$	109,9322	113,0399	$ 32 347,33	763,4306	396,3004	1 382,7032	-	-	$ -	-	-	-	1
44	1/11/2021	30/11/2021	30	396,3004	2,6726	113,0399	$ 32 482,67	763,4306	398,9730		$	112,6048	113,0399	$ 32 482,67	763,4306	396,3004	1 385,3758	-	-	$ -	-	-	-	1
44	1/12/2021	31/12/2021	31	396,3004	2,7617	113,0399	$ 32.540,10	763,4306	399,0621		$	115,3665	113,0399	$ 32 540,10	763,4306	396,3004	1 388,1374	-	-	$ -	-	-	-	1
44	1/01/2022	31/01/2022	31	396,3004	2,7617	113,0399	$ 32.630,74	763,4306	399,0621		$	118,1281	113,0399	$ 32 630,74	763,4306	396,3004	1.390,8991	-	-	$ -	-	-	-	1
44	1/02/2022	28/02/2022	28	396,3004	2,4944	113,0399	$ 32.835,03	763,4306	398,7948		$	120,6226	113,0399	$ 32 835,03	763,4306	396,3004	1.393,3935	-	-	$ -	-	-	-	1
44	1/03/2022	29/03/2022	29	396,3004	2,5835	113,0399	$ 33.217,00	763,4306	398,8839		$	123,2061	113,0399	$ 33 217,00	763,4306	396,3004	1.395,9770	-	-	$ -	-	-	-	1
45	45	DETALLE DE LIQUIDACIÓN																						1
45	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.INTERES MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	1
45	15/07/2018	16/07/2018	1	395,2752	0,0889	112,8140	$ 28 363,00	761,5956	1 269,7736		$	0,0889	112,8140	$ 28 363,00	761,5956	395,2752	1.269,7736	-	-	$ -	-	-	-	1
45	17/07/2018	31/07/2018	15	395,2752	1,3328	112,8140	$ 29 268,34	761,5956	396,6080		$	1,4217	112,8140	$ 29 268,34	761,5956	395,2752	1.271,1065	-	-	$ -	-	-	-	1
45	1/08/2018	31/08/2018	31	395,2752	2,7545	112,8140	$ 29 289,57	761,5956	398,0297		$	4,1762	112,8140	$ 29 289,57	761,5956	395,2752	1 273,8610	-	-	$ -	-	-	-	1
45	1/09/2018	30/09/2018	30	395,2752	2,6657	112,8140	$ 29 288,50	761,5956	397,9409		$	6,8419	112,8140	$ 29 288,50	761,5956	395,2752	1 276,5267	-	-	$ -	-	-	-	1
45	1/10/2018	31/10/2018	31	395,2752	2,7545	112,8140	$ 29 290,04	761,5956	398,0297		$	9,5964	112,8140	$ 29 290,04	761,5956	395,2752	1 279,2812	-	-	$ -	-	-	-	1
45	1/11/2018	30/11/2018	30	395,2752	2,6657	112,8140	$ 29.332,15	761,5956	397,9409		$	12,2621	112,8140	$ 29 332,15	761,5956	395,2752	1 281,9468	-	-	$ -	-	-	-	1
45	1/12/2018	31/12/2018	31	395,2752	2,7545	112,8140	$ 29 372,11	761,5956	398,0297		$	15,0166	112,8140	$ 29 372,11	761,5956	395,2752	1 284,7014	-	-	$ -	-	-	-	1
45	1/01/2019	31/01/2019	31	395,2752	2,7545	112,8140	$ 29 407,88	761,5956	398,0297		$	17,7711	112,8140	$ 29 407,88	761,5956	395,2752	1 287,4559	-	-	$ -	-	-	-	1
45	1/02/2019	28/02/2019	28	395,2752	2,4880	112,8140	$ 29 472,19	761,5956	397,7632		$	20,2591	112,8140	$ 29 472,19	761,5956	395,2752	1 289,9439	-	-	$ -	-	-	-	1
45	1/03/2019	31/03/2019	31	395,2752	2,7545	112,8140	$ 29.600,49	761,5956	398,0297		$	23,0136	112,8140	$ 29 600,49	761,5956	395,2752	1 292,6984	-	-	$ -	-	-	-	1
45	1/04/2019	30/04/2019	30	395,2752	2,6657	112,8140	$ 29 781,85	761,5956	397,9409		$	25,6793	112,8140	$ 29 781,85	761,5956	395,2752	1 295,3640	-	-	$ -	-	-	-	1
45	1/05/2019	31/05/2019	31	395,2752	2,7545	112,8140	$ 29.926,80	761,5956	398,0297		$	28,4338	112,8140	$ 29 926,80	761,5956	395,2752	1 298,1186	-	-	$ -	-	-	-	1
45	1/06/2019	30/06/2019	30	395,2752	2,6657	112,8140	$ 30 068,92	761,5956	397,9409		$	31,0995	112,8140	$ 30 068,92	761,5956	395,2752	1 300,7842	-	-	$ -	-	-	-	1
45	1/07/2019	31/07/2019	31	395,2752	2,7545	112,8140	$ 30.186,50	761,5956	398,0297		$	33,8540	112,8140	$ 30 186,50	761,5956	395,2752	1 303,5388	-	-	$ -	-	-	-	1

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45	1/08/2019	31/08/2019	31	395,2752	2,7545	112,8140	$ 30.274,87	761,5956	398,0297		$ -	36,6035	112,8140	$ 30.274,87	761,5956	395,2752	1.306,2933	-	-	$ -	-	-	-	1
45	1/09/2019	30/09/2019	30	395,2752	2,6657	112,8140	$ 30.348,31	761,5956	397,9409		$ -	39,2742	112,8140	$ 30.348,31	761,5956	395,2752	1.308,9590	-	-	$ -	-	-	-	1
45	1/10/2019	31/10/2019	31	395,2752	2,7545	112,8140	$ 30.393,02	761,5956	398,0297		$ -	42,0287	112,8140	$ 30.393,02	761,5956	395,2752	1.311,7135	-	-	$ -	-	-	-	1
45	1/11/2019	30/11/2019	30	395,2752	2,6657	112,8140	$ 30.444,12	761,5956	397,9409		$ -	44,6944	112,8140	$ 30.444,12	761,5956	395,2752	1.314,3791	-	-	$ -	-	-	-	1
45	1/12/2019	31/12/2019	31	395,2752	2,7545	112,8140	$ 30.501,72	761,5956	398,0297		$ -	47,4489	112,8140	$ 30.501,72	761,5956	395,2752	1.317,1337	-	-	$ -	-	-	-	1
45	1/01/2020	31/01/2020	31	395,2752	2,7545	112,8140	$ 30.541,21	761,5956	398,0297		$ -	50,2034	112,8140	$ 30.541,21	761,5956	395,2752	1.319,8882	-	-	$ -	-	-	-	1
45	1/02/2020	29/02/2020	29	395,2752	2,5768	112,8140	$ 30.598,54	761,5956	397,8520		$ -	52,7802	112,8140	$ 30.598,54	761,5956	395,2752	1.322,4650	-	-	$ -	-	-	-	1
45	1/03/2020	31/03/2020	31	395,2752	2,7545	112,8140	$ 30.700,93	761,5956	398,0297		$ -	55,5348	112,8140	$ 30.700,93	761,5956	395,2752	1.325,2195	-	-	$ -	-	-	-	1
45	1/04/2020	30/04/2020	30	395,2752	2,6657	112,8140	$ 30.875,98	761,5956	397,9409		$ -	58,2004	112,8140	$ 30.875,98	761,5956	395,2752	1.327,8852	-	-	$ -	-	-	-	1
45	1/05/2020	31/05/2020	31	395,2752	2,7545	112,8140	$ 31.063,25	761,5956	398,0297		$ -	60,9550	112,8140	$ 31.063,25	761,5956	395,2752	1.330,6397	-	-	$ -	-	-	-	1
45	1/06/2020	30/06/2020	30	395,2752	2,6657	112,8140	$ 31.173,07	761,5956	397,9409		$ -	63,6206	112,8140	$ 31.173,07	761,5956	395,2752	1.333,3054	-	-	$ -	-	-	-	1
45	1/07/2020	31/07/2020	31	395,2752	2,7545	112,8140	$ 31.142,30	761,5956	398,0297		$ -	66,3752	112,8140	$ 31.142,30	761,5956	395,2752	1.336,0599	-	-	$ -	-	-	-	1
45	1/08/2020	31/08/2020	31	395,2752	2,7545	112,8140	$ 31.030,89	761,5956	398,0297		$ -	69,1297	112,8140	$ 31.030,89	761,5956	395,2752	1.338,8144	-	-	$ -	-	-	-	1
45	1/09/2020	30/09/2020	30	395,2752	2,6657	112,8140	$ 30.977,59	761,5956	397,9409		$ -	71,7953	112,8140	$ 30.977,59	761,5956	395,2752	1.341,4801	-	-	$ -	-	-	-	1
45	1/10/2020	31/10/2020	31	395,2752	2,7545	112,8140	$ 30.975,94	761,5956	398,0297		$ -	74,5499	112,8140	$ 30.975,94	761,5956	395,2752	1.344,2346	-	-	$ -	-	-	-	1
45	1/11/2020	30/11/2020	30	395,2752	2,6657	112,8140	$ 31.028,81	761,5956	397,9409		$ -	77,2155	112,8140	$ 31.028,81	761,5956	395,2752	1.346,9003	-	-	$ -	-	-	-	1
45	1/12/2020	31/12/2020	31	395,2752	2,7545	112,8140	$ 31.063,65	761,5956	398,0297		$ -	79,9701	112,8140	$ 31.063,65	761,5956	395,2752	1.349,6548	-	-	$ -	-	-	-	1
45	1/01/2021	31/01/2021	31	395,2752	2,7545	112,8140	$ 31.029,40	761,5956	398,0297		$ -	82,7246	112,8140	$ 31.029,40	761,5956	395,2752	1.352,4094	-	-	$ -	-	-	-	1
45	1/02/2021	28/02/2021	28	395,2752	2,4880	112,8140	$ 31.072,94	761,5956	397,7632		$ -	85,2125	112,8140	$ 31.072,94	761,5956	395,2752	1.354,8973	-	-	$ -	-	-	-	1
45	1/03/2021	31/03/2021	31	395,2752	2,7545	112,8140	$ 31.189,95	761,5956	398,0297		$ -	87,9671	112,8140	$ 31.189,95	761,5956	395,2752	1.357,6518	-	-	$ -	-	-	-	1
45	1/04/2021	30/04/2021	30	395,2752	2,6657	112,8140	$ 31.363,36	761,5956	397,9409		$ -	90,6327	112,8140	$ 31.363,36	761,5956	395,2752	1.360,3175	-	-	$ -	-	-	-	1
45	1/05/2021	31/05/2021	31	395,2752	2,7545	112,8140	$ 31.539,30	761,5956	398,0297		$ -	93,3873	112,8140	$ 31.539,30	761,5956	395,2752	1.363,0720	-	-	$ -	-	-	-	1
45	1/06/2021	30/06/2021	30	395,2752	2,6657	112,8140	$ 31.716,41	761,5956	397,9409		$ -	96,0529	112,8140	$ 31.716,41	761,5956	395,2752	1.365,7377	-	-	$ -	-	-	-	1
45	1/07/2021	31/07/2021	31	395,2752	2,7545	112,8140	$ 31.969,99	761,5956	398,0297		$ -	98,8075	112,8140	$ 31.969,99	761,5956	395,2752	1.368,4922	-	-	$ -	-	-	-	1
45	1/08/2021	31/08/2021	31	395,2752	2,7545	112,8140	$ 32.109,98	761,5956	398,0297		$ -	101,5620	112,8140	$ 32.109,98	761,5956	395,2752	1.371,2467	-	-	$ -	-	-	-	1
45	1/09/2021	30/09/2021	30	395,2752	2,6657	112,8140	$ 32.159,02	761,5956	397,9409		$ -	104,2276	112,8140	$ 32.159,02	761,5956	395,2752	1.373,9124	-	-	$ -	-	-	-	1
45	1/10/2021	31/10/2021	31	395,2752	2,7545	112,8140	$ 32.282,66	761,5956	398,0297		$ -	106,9822	112,8140	$ 32.282,66	761,5956	395,2752	1.376,6669	-	-	$ -	-	-	-	1
45	1/11/2021	30/11/2021	30	395,2752	2,6657	112,8140	$ 32.417,74	761,5956	397,9409		$ -	109,6478	112,8140	$ 32.417,74	761,5956	395,2752	1.379,3326	-	-	$ -	-	-	-	1
45	1/12/2021	31/12/2021	31	395,2752	2,7545	112,8140	$ 32.475,05	761,5956	398,0297		$ -	112,4024	112,8140	$ 32.475,05	761,5956	395,2752	1.382,0371	-	-	$ -	-	-	-	1
45	1/01/2022	31/01/2022	31	395,2752	2,7545	112,8140	$ 32.565,51	761,5956	398,0297		$ -	115,1569	112,8140	$ 32.565,51	761,5956	395,2752	1.384,8417	-	-	$ -	-	-	-	1
45	1/02/2022	28/02/2022	28	395,2752	2,4880	112,8140	$ 32.769,39	761,5956	397,7632		$ -	117,6448	112,8140	$ 32.769,39	761,5956	395,2752	1.387,3296	-	-	$ -	-	-	-	1
45	1/03/2022	29/03/2022	29	395,2752	2,5768	112,8140	$ 33.150,60	761,5956	397,8520		$ -	120,2217	112,8140	$ 33.150,60	761,5956	395,2752	1.389,9064	-	-	$ -	-	-	-	1

46	46	DETALLE DE LIQUIDACIÓN																						
46	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	
46	15/08/2018	16/08/2018	1	394,2522	0,0886	109,1712	$ 28.363,00	759,7654	1.263,2774		$ -	0,0886	109,1712	$ 28.363,00	759,7654	394,2522	1.263,2774	-	-	$ -	-	-	-	1
46	17/08/2018	31/08/2018	15	394,2522	1,3294	109,1712	$ 28.360,62	759,7654	395,5816		$ -	1,4180	109,1712	$ 28.360,62	759,7654	394,2522	1.264,6068	-	-	$ -	-	-	-	1
46	1/09/2018	30/09/2018	30	394,2522	2,6588	109,1712	$ 28.342,77	759,7654	396,9110		$ -	4,0768	109,1712	$ 28.342,77	759,7654	394,2522	1.267,2656	-	-	$ -	-	-	-	1
46	1/10/2018	31/10/2018	31	394,2522	2,7474	109,1712	$ 28.344,26	759,7654	396,9996		$ -	6,8242	109,1712	$ 28.344,26	759,7654	394,2522	1.270,0130	-	-	$ -	-	-	-	1
46	1/11/2018	30/11/2018	30	394,2522	2,6588	109,1712	$ 28.385,01	759,7654	396,9110		$ -	9,4829	109,1712	$ 28.385,01	759,7654	394,2522	1.272,6717	-	-	$ -	-	-	-	1
46	1/12/2018	31/12/2018	31	394,2522	2,7474	109,1712	$ 28.423,68	759,7654	396,9996		$ -	12,2303	109,1712	$ 28.423,68	759,7654	394,2522	1.275,4191	-	-	$ -	-	-	-	1
46	1/01/2019	31/01/2019	31	394,2522	2,7474	109,1712	$ 28.458,30	759,7654	396,9996		$ -	14,9777	109,1712	$ 28.458,30	759,7654	394,2522	1.278,1665	-	-	$ -	-	-	-	1
46	1/02/2019	28/02/2019	28	394,2522	2,4815	109,1712	$ 28.520,52	759,7654	396,7337		$ -	17,4593	109,1712	$ 28.520,52	759,7654	394,2522	1.280,6480	-	-	$ -	-	-	-	1
46	1/03/2019	31/03/2019	31	394,2522	2,7474	109,1712	$ 28.644,68	759,7654	396,9996		$ -	20,2067	109,1712	$ 28.644,68	759,7654	394,2522	1.283,3954	-	-	$ -	-	-	-	1
46	1/04/2019	30/04/2019	30	394,2522	2,6588	109,1712	$ 28.820,19	759,7654	396,9110		$ -	22,8654	109,1712	$ 28.820,19	759,7654	394,2522	1.286,0542	-	-	$ -	-	-	-	1
46	1/05/2019	31/05/2019	31	394,2522	2,7474	109,1712	$ 28.960,46	759,7654	396,9996		$ -	25,6128	109,1712	$ 28.960,46	759,7654	394,2522	1.288,8016	-	-	$ -	-	-	-	1
46	1/06/2019	30/06/2019	30	394,2522	2,6588	109,1712	$ 29.097,98	759,7654	396,9110		$ -	28,2716	109,1712	$ 29.097,98	759,7654	394,2522	1.291,4604	-	-	$ -	-	-	-	1
46	1/07/2019	31/07/2019	31	394,2522	2,7474	109,1712	$ 29.211,77	759,7654	396,9996		$ -	31,0190	109,1712	$ 29.211,77	759,7654	394,2522	1.294,2078	-	-	$ -	-	-	-	1
46	1/08/2019	31/08/2019	31	394,2522	2,7474	109,1712	$ 29.297,29	759,7654	396,9996		$ -	33,7664	109,1712	$ 29.297,29	759,7654	394,2522	1.296,9552	-	-	$ -	-	-	-	1
46	1/09/2019	30/09/2019	30	394,2522	2,6588	109,1712	$ 29.368,36	759,7654	396,9110		$ -	36,4251	109,1712	$ 29.368,36	759,7654	394,2522	1.299,6139	-	-	$ -	-	-	-	1
46	1/10/2019	31/10/2019	31	394,2522	2,7474	109,1712	$ 29.411,62	759,7654	396,9996		$ -	39,1725	109,1712	$ 29.411,62	759,7654	394,2522	1.302,3613	-	-	$ -	-	-	-	1
46	1/11/2019	30/11/2019	30	394,2522	2,6588	109,1712	$ 29.461,08	759,7654	396,9110		$ -	41,8313	109,1712	$ 29.461,08	759,7654	394,2522	1.305,0201	-	-	$ -	-	-	-	1
46	1/12/2019	31/12/2019	31	394,2522	2,7474	109,1712	$ 29.516,81	759,7654	396,9996		$ -	44,5787	109,1712	$ 29.516,81	759,7654	394,2522	1.307,7675	-	-	$ -	-	-	-	1
46	1/01/2020	31/01/2020	31	394,2522	2,7474	109,1712	$ 29.555,03	759,7654	396,9996		$ -	47,3261	109,1712	$ 29.555,03	759,7654	394,2522	1.310,5149	-	-	$ -	-	-	-	1
46	1/02/2020	29/02/2020	29	394,2522	2,5701	109,1712	$ 29.610,51	759,7654	396,8223		$ -	49,8962	109,1712	$ 29.610,51	759,7654	394,2522	1.313,0350	-	-	$ -	-	-	-	1
46	1/03/2020	31/03/2020	31	394,2522	2,7474	109,1712	$ 29.709,59	759,7654	396,9996		$ -	52,6436	109,1712	$ 29.709,59	759,7654	394,2522	1.315,8324	-	-	$ -	-	-	-	1
46	1/04/2020	30/04/2020	30	394,2522	2,6588	109,1712	$ 29.878,98	759,7654	396,9110		$ -	55,3024	109,1712	$ 29.878,98	759,7654	394,2522	1.318,4912	-	-	$ -	-	-	-	1
46	1/05/2020	31/05/2020	31	394,2522	2,7474	109,1712	$ 30.060,21	759,7654	396,9996		$ -	58,0498	109,1712	$ 30.060,21	759,7654	394,2522	1.321,2386	-	-	$ -	-	-	-	1
46	1/06/2020	30/06/2020	30	394,2522	2,6588	109,1712	$ 30.166,49	759,7654	396,9110		$ -	60,7086	109,1712	$ 30.166,49	759,7654	394,2522	1.323,8974	-	-	$ -	-	-	-	1
46	1/07/2020	31/07/2020	31	394,2522	2,7474	109,1712	$ 30.136,70	759,7654	396,9996		$ -	63,4560	109,1712	$ 30.136,70	759,7654	394,2522	1.326,6448	-	-	$ -	-	-	-	1
46	1/08/2020	31/08/2020	31	394,2522	2,7474	109,1712	$ 30.028,90	759,7654	396,9996		$ -	66,2034	109,1712	$ 30.028,90	759,7654	394,2522	1.329,3921	-	-	$ -	-	-	-	1

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46	1/09/2020	30/09/2020	30	394,2522	2,6588	109,1712	$ 29.977,31	759,7654	396,9110		$ -	68,8621	109,1712	$ 29 977,31	759,7654	394,2522	1 332,0509	-	-	$ -	-	-	-	1
46	1/10/2020	31/10/2020	31	394,2522	2,7474	109,1712	$ 29.975,72	759,7654	396,9996		$ -	71,6095	109,1712	$ 29.975,72	759,7654	394,2522	1.334,7933	-	-	$ -	-	-	-	1
46	1/11/2020	30/11/2020	30	394,2522	2,6588	109,1712	$ 30.026,88	759,7654	396,9110		$ -	74,2683	109,1712	$ 30 026,88	759,7654	394,2522	1 337,4571	-	-	$ -	-	-	-	1
46	1/12/2020	31/12/2020	31	394,2522	2,7474	109,1712	$ 30.060,60	759,7654	396,9996		$ -	77,0157	109,1712	$ 30 060,60	759,7654	394,2522	1 340,2045	-	-	$ -	-	-	-	1
46	1/01/2021	31/01/2021	31	394,2522	2,7474	109,1712	$ 30.027,46	759,7654	396,9996		$ -	79,7631	109,1712	$ 30.027,46	759,7654	394,2522	1.342,9519	-	-	$ -	-	-	-	1
46	1/02/2021	28/02/2021	28	394,2522	2,4815	109,1712	$ 30.069,59	759,7654	396,7337		$ -	82,2446	109,1712	$ 30.069,59	759,7654	394,2522	1.345,4334	-	-	$ -	-	-	-	1
46	1/03/2021	31/03/2021	31	394,2522	2,7474	109,1712	$ 30.182,82	759,7654	396,9996		$ -	84,9920	109,1712	$ 30 182,82	759,7654	394,2522	1.348,1808	-	-	$ -	-	-	-	1
46	1/04/2021	30/04/2021	30	394,2522	2,6588	109,1712	$ 30.350,63	759,7654	396,9110		$ -	87,6508	109,1712	$ 30 350,63	759,7654	394,2522	1.350,8396	-	-	$ -	-	-	-	1
46	1/05/2021	31/05/2021	31	394,2522	2,7474	109,1712	$ 30.520,89	759,7654	396,9996		$ -	90,3982	109,1712	$ 30 520,89	759,7654	394,2522	1 353,5870	-	-	$ -	-	-	-	1
46	1/06/2021	30/06/2021	30	394,2522	2,6588	109,1712	$ 30.692,28	759,7654	396,9110		$ -	93,0569	109,1712	$ 30 692,28	759,7654	394,2522	1.356,2457	-	-	$ -	-	-	-	1
46	1/07/2021	31/07/2021	31	394,2522	2,7474	109,1712	$ 30.937,67	759,7654	396,9996		$ -	95,8043	109,1712	$ 30.937,67	759,7654	394,2522	1.358,9931	-	-	$ -	-	-	-	1
46	1/08/2021	31/08/2021	31	394,2522	2,7474	109,1712	$ 31.073,14	759,7654	396,9996		$ -	98,5517	109,1712	$ 31 073,14	759,7654	394,2522	1.361,7405	-	-	$ -	-	-	-	1
46	1/09/2021	30/09/2021	30	394,2522	2,6588	109,1712	$ 31.120,60	759,7654	396,9110		$ -	101,2105	109,1712	$ 31.120,60	759,7654	394,2522	1.364,3993	-	-	$ -	-	-	-	1
46	1/10/2021	31/10/2021	31	394,2522	2,7474	109,1712	$ 31.240,25	759,7654	396,9996		$ -	103,9579	109,1712	$ 31.240,25	759,7654	394,2522	1.367,1467	-	-	$ -	-	-	-	1
46	1/11/2021	30/11/2021	30	394,2522	2,6588	109,1712	$ 31.370,96	759,7654	396,9110		$ -	106,6167	109,1712	$ 31.370,96	759,7654	394,2522	1.369,8054	-	-	$ -	-	-	-	1
46	1/12/2021	31/12/2021	31	394,2522	2,7474	109,1712	$ 31.426,42	759,7654	396,9996		$ -	109,3641	109,1712	$ 31.426,42	759,7654	394,2522	1.372,5528	-	-	$ -	-	-	-	1
46	1/01/2022	31/01/2022	31	394,2522	2,7474	109,1712	$ 31.513,96	759,7654	396,9996		$ -	112,1115	109,1712	$ 31.513,96	759,7654	394,2522	1.375,3002	-	-	$ -	-	-	-	1
46	1/02/2022	28/02/2022	28	394,2522	2,4815	109,1712	$ 31.711,26	759,7654	396,7337		$ -	114,5930	109,1712	$ 31.711,26	759,7654	394,2522	1.377,7818	-	-	$ -	-	-	-	1
46	1/03/2022	29/03/2022	29	394,2522	2,5701	109,1712	$ 32.080,16	759,7654	396,8223		$ -	117,1631	109,1712	$ 32.080,16	759,7654	394,2522	1.380,3519	-	-	$ -	-	-	-	1
47	47	DETALLE DE LIQUIDACIÓN																						1
47	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.INTERES MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	1
47	15/09/2018	16/09/2018	1	393,2316	0,0884	109,3133	$ 28.363,00	757,9399	1.260,5732		$ -	0,0884	109,3133	$ 28.363,00	757,9399	393,2316	1.260,5732	-	-	$ -	-	-	-	1
47	17/09/2018	30/09/2018	14	393,2316	1,2375	109,3133	$ 28.365,26	757,9399	394,4691		$ -	1,3259	109,3133	$ 28.365,26	757,9399	393,2316	1.261,8107	-	-	$ -	-	-	-	1
47	1/10/2018	31/10/2018	31	393,2316	2,7403	109,3133	$ 28.381,15	757,9399	395,9719		$ -	4,0662	109,3133	$ 28.381,15	757,9399	393,2316	1.264,5510	-	-	$ -	-	-	-	1
47	1/11/2018	30/11/2018	30	393,2316	2,6519	109,3133	$ 28.421,95	757,9399	395,8835		$ -	6,7181	109,3133	$ 28.421,95	757,9399	393,2316	1.267,2029	-	-	$ -	-	-	-	1
47	1/12/2018	31/12/2018	31	393,2316	2,7403	109,3133	$ 28.460,67	757,9399	395,9719		$ -	9,4584	109,3133	$ 28.460,67	757,9399	393,2316	1.269,9432	-	-	$ -	-	-	-	1
47	1/01/2019	31/01/2019	31	393,2316	2,7403	109,3133	$ 28.495,33	757,9399	395,9719		$ -	12,1987	109,3133	$ 28.495,33	757,9399	393,2316	1.272,6834	-	-	$ -	-	-	-	1
47	1/02/2019	28/02/2019	28	393,2316	2,4751	109,3133	$ 28.557,64	757,9399	395,7067		$ -	14,6738	109,3133	$ 28.557,64	757,9399	393,2316	1.275,1585	-	-	$ -	-	-	-	1
47	1/03/2019	31/03/2019	31	393,2316	2,7403	109,3133	$ 28.681,97	757,9399	395,9719		$ -	17,4141	109,3133	$ 28.681,97	757,9399	393,2316	1.277,8988	-	-	$ -	-	-	-	1
47	1/04/2019	30/04/2019	30	393,2316	2,6519	109,3133	$ 28.857,70	757,9399	395,8835		$ -	20,0659	109,3133	$ 28.857,70	757,9399	393,2316	1.280,5507	-	-	$ -	-	-	-	1
47	1/05/2019	31/05/2019	31	393,2316	2,7403	109,3133	$ 28.998,15	757,9399	395,9719		$ -	22,8062	109,3133	$ 28.998,15	757,9399	393,2316	1.283,2910	-	-	$ -	-	-	-	1
47	1/06/2019	30/06/2019	30	393,2316	2,6519	109,3133	$ 29.135,86	757,9399	395,8835		$ -	25,4581	109,3133	$ 29.135,86	757,9399	393,2316	1.285,9429	-	-	$ -	-	-	-	1
47	1/07/2019	31/07/2019	31	393,2316	2,7403	109,3133	$ 29.249,79	757,9399	395,9719		$ -	28,1984	109,3133	$ 29 249,79	757,9399	393,2316	1 288,6832	-	-	$ -	-	-	-	1
47	1/08/2019	31/08/2019	31	393,2316	2,7403	109,3133	$ 29.335,42	757,9399	395,9719		$ -	30,9387	109,3133	$ 29 335,42	757,9399	393,2316	1 291,4235	-	-	$ -	-	-	-	1
47	1/09/2019	30/09/2019	30	393,2316	2,6519	109,3133	$ 29.406,58	757,9399	395,8835		$ -	33,5906	109,3133	$ 29 406,58	757,9399	393,2316	1.294,0753	-	-	$ -	-	-	-	1
47	1/10/2019	31/10/2019	31	393,2316	2,7403	109,3133	$ 29 449,90	757,9399	395,9719		$ -	36,3309	109,3133	$ 29 449,90	757,9399	393,2316	1.296,8156	-	-	$ -	-	-	-	1
47	1/11/2019	30/11/2019	30	393,2316	2,6519	109,3133	$ 29.499,42	757,9399	395,8835		$ -	38,9827	109,3133	$ 29.499,42	757,9399	393,2316	1.299,4675	-	-	$ -	-	-	-	1
47	1/12/2019	31/12/2019	31	393,2316	2,7403	109,3133	$ 29.555,23	757,9399	395,9719		$ -	41,7230	109,3133	$ 29.555,23	757,9399	393,2316	1.302,2078	-	-	$ -	-	-	-	1
47	1/01/2020	31/01/2020	31	393,2316	2,7403	109,3133	$ 29 593,50	757,9399	395,9719		$ -	44,4633	109,3133	$ 29 593,50	757,9399	393,2316	1 304,9481	-	-	$ -	-	-	-	1
47	1/02/2020	29/02/2020	29	393,2316	2,5635	109,3133	$ 29 649,05	757,9399	395,7951		$ -	47,0268	109,3133	$ 29 649,05	757,9399	393,2316	1.307,5116	-	-	$ -	-	-	-	1
47	1/03/2020	31/03/2020	31	393,2316	2,7403	109,3133	$ 29.748,26	757,9399	395,9719		$ -	49,7671	109,3133	$ 29.748,26	757,9399	393,2316	1.310,2518	-	-	$ -	-	-	-	1
47	1/04/2020	30/04/2020	30	393,2316	2,6519	109,3133	$ 29.917,87	757,9399	395,8835		$ -	52,4190	109,3133	$ 29 917,87	757,9399	393,2316	1 312,9037	-	-	$ -	-	-	-	1
47	1/05/2020	31/05/2020	31	393,2316	2,7403	109,3133	$ 30.099,33	757,9399	395,9719		$ -	55,1593	109,3133	$ 30 099,33	757,9399	393,2316	1.315,6440	-	-	$ -	-	-	-	1
47	1/06/2020	30/06/2020	30	393,2316	2,6519	109,3133	$ 30.205,75	757,9399	395,8835		$ -	57,8111	109,3133	$ 30 205,75	757,9399	393,2316	1.318,2959	-	-	$ -	-	-	-	1
47	1/07/2020	31/07/2020	31	393,2316	2,7403	109,3133	$ 30.175,93	757,9399	395,9719		$ -	60,5514	109,3133	$ 30 175,93	757,9399	393,2316	1.321,0362	-	-	$ -	-	-	-	1
47	1/08/2020	31/08/2020	31	393,2316	2,7403	109,3133	$ 30.067,98	757,9399	395,9719		$ -	63,2917	109,3133	$ 30 067,98	757,9399	393,2316	1.323,7765	-	-	$ -	-	-	-	1
47	1/09/2020	30/09/2020	30	393,2316	2,6519	109,3133	$ 30 016,33	757,9399	395,8835		$ -	65,9436	109,3133	$ 30 016,33	757,9399	393,2316	1.326,4284	-	-	$ -	-	-	-	1
47	1/10/2020	31/10/2020	31	393,2316	2,7403	109,3133	$ 30.014,73	757,9399	395,9719		$ -	68,6839	109,3133	$ 30.014,73	757,9399	393,2316	1.329,1686	-	-	$ -	-	-	-	1
47	1/11/2020	30/11/2020	30	393,2316	2,6519	109,3133	$ 30.065,96	757,9399	395,8835		$ -	71,3358	109,3133	$ 30 065,96	757,9399	393,2316	1.331,8205	-	-	$ -	-	-	-	1
47	1/12/2020	31/12/2020	31	393,2316	2,7403	109,3133	$ 30 099,73	757,9399	395,9719		$ -	74,0760	109,3133	$ 30 099,73	757,9399	393,2316	1.334,5608	-	-	$ -	-	-	-	1
47	1/01/2021	31/01/2021	31	393,2316	2,7403	109,3133	$ 30.066,54	757,9399	395,9719		$ -	76,8163	109,3133	$ 30.066,54	757,9399	393,2316	1.337,3011	-	-	$ -	-	-	-	1
47	1/02/2021	28/02/2021	28	393,2316	2,4751	109,3133	$ 30.108,72	757,9399	395,7067		$ -	79,2914	109,3133	$ 30.108,72	757,9399	393,2316	1.339,7762	-	-	$ -	-	-	-	1
47	1/03/2021	31/03/2021	31	393,2316	2,7403	109,3133	$ 30.222,10	757,9399	395,9719		$ -	82,0317	109,3133	$ 30 222,10	757,9399	393,2316	1 342,5165	-	-	$ -	-	-	-	1
47	1/04/2021	30/04/2021	30	393,2316	2,6519	109,3133	$ 30 390,13	757,9399	395,8835		$ -	84,6836	109,3133	$ 30 390,13	757,9399	393,2316	1.345,1684	-	-	$ -	-	-	-	1
47	1/05/2021	31/05/2021	31	393,2316	2,7403	109,3133	$ 30.560,61	757,9399	395,9719		$ -	87,4239	109,3133	$ 30.560,61	757,9399	393,2316	1.347,9086	-	-	$ -	-	-	-	1
47	1/06/2021	30/06/2021	30	393,2316	2,6519	109,3133	$ 30.732,22	757,9399	395,8835		$ -	90,0758	109,3133	$ 30.732,22	757,9399	393,2316	1.350,5605	-	-	$ -	-	-	-	1
47	1/07/2021	31/07/2021	31	393,2316	2,7403	109,3133	$ 30.977,94	757,9399	395,9719		$ -	92,8160	109,3133	$ 30.977,94	757,9399	393,2316	1.353,3008	-	-	$ -	-	-	-	1
47	1/08/2021	31/08/2021	31	393,2316	2,7403	109,3133	$ 31.113,58	757,9399	395,9719		$ -	95,5563	109,3133	$ 31.113,58	757,9399	393,2316	1.356,0411	-	-	$ -	-	-	-	1
47	1/09/2021	30/09/2021	30	393,2316	2,6519	109,3133	$ 31.161,10	757,9399	395,8835		$ -	98,2082	109,3133	$ 31 161,10	757,9399	393,2316	1 358,6930	-	-	$ -	-	-	-	1
47	1/10/2021	31/10/2021	31	393,2316	2,7403	109,3133	$ 31.280,91	757,9399	395,9719		$ -	100,9485	109,3133	$ 31 280,91	757,9399	393,2316	1.361,4333	-	-	$ -	-	-	-	1

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47	1/11/2021	30/11/2021	30	393,2316	2,6519	109,3133	$ 31.411,79	757,9399	395,8835		$ -	103,6004	109,3133	$ 31.411,79	757,9399	393,2316	1.364,0352	-	-	$ -	-	-	-	1
47	1/12/2021	31/12/2021	31	393,2316	2,7403	109,3133	$ 31.467,32	757,9399	395,9719		$ -	106,3407	109,3133	$ 31.467,32	757,9399	393,2316	1.366,8254	-	-	$ -	-	-	-	1
47	1/01/2022	31/01/2022	31	393,2316	2,7403	109,3133	$ 31.554,98	757,9399	395,9719		$ -	109,0810	109,3133	$ 31.554,98	757,9399	393,2316	1.369,5657	-	-	$ -	-	-	-	1
47	1/02/2022	28/02/2022	28	393,2316	2,4751	109,3133	$ 31.752,53	757,9399	395,7067		$ -	111,5560	109,3133	$ 31.752,53	757,9399	393,2316	1.372,0408	-	-	$ -	-	-	-	1
47	1/03/2022	29/03/2022	29	393,2316	2,5635	109,3133	$ 32.121,91	757,9399	395,7951		$ -	114,1195	109,3133	$ 32.121,91	757,9399	393,2316	1.374,6043	-	-	$ -	-	-	-	1
48	48	DETALLE DE LIQUIDACIÓN																						1
48	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	
48	15/10/2018	16/10/2018	1	392,2132	0,0882	109,1822	$ 28.363,00	756,1192	1.757,6028		$ -	0,0882	109,1822	$ 28.363,00	756,1192	392,2132	1.257,6028	-	-	$ -	-	-	-	1
48	17/10/2018	31/10/2018	15	392,2132	1,3225	109,1822	$ 28.365,93	756,1192	393,5357		$ -	1,4107	109,1822	$ 28.365,93	756,1192	392,2132	1.258,9253	-	-	$ -	-	-	-	1
48	1/11/2018	30/11/2018	30	392,2132	2,6450	109,1822	$ 28.387,88	756,1192	394,8582		$ -	4,0557	109,1822	$ 28.387,88	756,1192	392,2132	1.261,5703	-	-	$ -	-	-	-	1
48	1/12/2018	31/12/2018	31	392,2132	2,7332	109,1822	$ 28.426,55	756,1192	394,9464		$ -	6,7889	109,1822	$ 28.426,55	756,1192	392,2132	1.264,3035	-	-	$ -	-	-	-	1
48	1/01/2019	31/01/2019	31	392,2132	2,7332	109,1822	$ 28.461,18	756,1192	394,9464		$ -	9,5221	109,1822	$ 28.461,18	756,1192	392,2132	1.267,0367	-	-	$ -	-	-	-	1
48	1/02/2019	28/02/2019	28	392,2132	2,4687	109,1822	$ 28.523,41	756,1192	394,6819		$ -	11,9908	109,1822	$ 28.523,41	756,1192	392,2132	1.269,5054	-	-	$ -	-	-	-	1
48	1/03/2019	31/03/2019	31	392,2132	2,7332	109,1822	$ 28.647,58	756,1192	394,9464		$ -	14,7239	109,1822	$ 28.647,58	756,1192	392,2132	1.272,2386	-	-	$ -	-	-	-	1
48	1/04/2019	30/04/2019	30	392,2132	2,6450	109,1822	$ 28.823,10	756,1192	394,8582		$ -	17,3690	109,1822	$ 28.823,10	756,1192	392,2132	1.274,8836	-	-	$ -	-	-	-	1
48	1/05/2019	31/05/2019	31	392,2132	2,7332	109,1822	$ 28.963,39	756,1192	394,9464		$ -	20,1021	109,1822	$ 28.963,39	756,1192	392,2132	1.277,6168	-	-	$ -	-	-	-	1
48	1/06/2019	30/06/2019	30	392,2132	2,6450	109,1822	$ 29.100,93	756,1192	394,8582		$ -	22,7472	109,1822	$ 29.100,93	756,1192	392,2132	1.280,2618	-	-	$ -	-	-	-	1
48	1/07/2019	31/07/2019	31	392,2132	2,7332	109,1822	$ 29.214,73	756,1192	394,9464		$ -	25,4804	109,1822	$ 29.214,73	756,1192	392,2132	1.282,9950	-	-	$ -	-	-	-	1
48	1/08/2019	31/08/2019	31	392,2132	2,7332	109,1822	$ 29.300,25	756,1192	394,9464		$ -	28,2135	109,1822	$ 29.300,25	756,1192	392,2132	1.285,7282	-	-	$ -	-	-	-	1
48	1/09/2019	30/09/2019	30	392,2132	2,6450	109,1822	$ 29.371,33	756,1192	394,8582		$ -	30,8586	109,1822	$ 29.371,33	756,1192	392,2132	1.288,3732	-	-	$ -	-	-	-	1
48	1/10/2019	31/10/2019	31	392,2132	2,7332	109,1822	$ 29.414,60	756,1192	394,9464		$ -	33,5917	109,1822	$ 29.414,60	756,1192	392,2132	1.291,1064	-	-	$ -	-	-	-	1
48	1/11/2019	30/11/2019	30	392,2132	2,6450	109,1822	$ 29.464,06	756,1192	394,8582		$ -	36,2368	109,1822	$ 29.464,06	756,1192	392,2132	1.293,7514	-	-	$ -	-	-	-	1
48	1/12/2019	31/12/2019	31	392,2132	2,7332	109,1822	$ 29.519,80	756,1192	394,9464		$ -	38,9699	109,1822	$ 29.519,80	756,1192	392,2132	1.296,4845	-	-	$ -	-	-	-	1
48	1/01/2020	31/01/2020	31	392,2132	2,7332	109,1822	$ 29.558,02	756,1192	394,9464		$ -	41,7031	109,1822	$ 29.558,02	756,1192	392,2132	1.299,2178	-	-	$ -	-	-	-	1
48	1/02/2020	29/02/2020	29	392,2132	2,5569	109,1822	$ 29.613,51	756,1192	394,7701		$ -	44,2600	109,1822	$ 29.613,51	756,1192	392,2132	1.301,7746	-	-	$ -	-	-	-	1
48	1/03/2020	31/03/2020	31	392,2132	2,7332	109,1822	$ 29.712,60	756,1192	394,9464		$ -	46,9932	109,1822	$ 29.712,60	756,1192	392,2132	1.304,5078	-	-	$ -	-	-	-	1
48	1/04/2020	30/04/2020	30	392,2132	2,6450	109,1822	$ 29.882,01	756,1192	394,8582		$ -	49,6382	109,1822	$ 29.882,01	756,1192	392,2132	1.307,1528	-	-	$ -	-	-	-	1
48	1/05/2020	31/05/2020	31	392,2132	2,7332	109,1822	$ 30.063,25	756,1192	394,9464		$ -	52,3714	109,1822	$ 30.063,25	756,1192	392,2132	1.309,8860	-	-	$ -	-	-	-	1
48	1/06/2020	30/06/2020	30	392,2132	2,6450	109,1822	$ 30.169,54	756,1192	394,8582		$ -	55,0164	109,1822	$ 30.169,54	756,1192	392,2132	1.312,5310	-	-	$ -	-	-	-	1
48	1/07/2020	31/07/2020	31	392,2132	2,7332	109,1822	$ 30.139,76	756,1192	394,9464		$ -	57,7496	109,1822	$ 30.139,76	756,1192	392,2132	1.315,2642	-	-	$ -	-	-	-	1
48	1/08/2020	31/08/2020	31	392,2132	2,7332	109,1822	$ 30.031,94	756,1192	394,9464		$ -	60,4828	109,1822	$ 30.031,94	756,1192	392,2132	1.317,9974	-	-	$ -	-	-	-	1
48	1/09/2020	30/09/2020	30	392,2132	2,6450	109,1822	$ 29.980,35	756,1192	394,8582		$ -	63,1278	109,1822	$ 29.980,35	756,1192	392,2132	1.320,6424	-	-	$ -	-	-	-	1
48	1/10/2020	31/10/2020	31	392,2132	2,7332	109,1822	$ 29.978,76	756,1192	394,9464		$ -	65,8610	109,1822	$ 29.978,76	756,1192	392,2132	1.323,3756	-	-	$ -	-	-	-	1
48	1/11/2020	30/11/2020	30	392,2132	2,6450	109,1822	$ 30.029,92	756,1192	394,8582		$ -	68,5060	109,1822	$ 30.029,92	756,1192	392,2132	1.326,0206	-	-	$ -	-	-	-	1
48	1/12/2020	31/12/2020	31	392,2132	2,7332	109,1822	$ 30.063,64	756,1192	394,9464		$ -	71,2392	109,1822	$ 30.063,64	756,1192	392,2132	1.328,7538	-	-	$ -	-	-	-	1
48	1/01/2021	31/01/2021	31	392,2132	2,7332	109,1822	$ 30.030,50	756,1192	394,9464		$ -	73,9724	109,1822	$ 30.030,50	756,1192	392,2132	1.331,4870	-	-	$ -	-	-	-	1
48	1/02/2021	28/02/2021	28	392,2132	2,4687	109,1822	$ 30.072,63	756,1192	394,6819		$ -	76,4411	109,1822	$ 30.072,63	756,1192	392,2132	1.333,9557	-	-	$ -	-	-	-	1
48	1/03/2021	31/03/2021	31	392,2132	2,7332	109,1822	$ 30.185,87	756,1192	394,9464		$ -	79,1742	109,1822	$ 30.185,87	756,1192	392,2132	1.336,6889	-	-	$ -	-	-	-	1
48	1/04/2021	30/04/2021	30	392,2132	2,6450	109,1822	$ 30.353,70	756,1192	394,8582		$ -	81,8193	109,1822	$ 30.353,70	756,1192	392,2132	1.339,3339	-	-	$ -	-	-	-	1
48	1/05/2021	31/05/2021	31	392,2132	2,7332	109,1822	$ 30.523,98	756,1192	394,9464		$ -	84,5674	109,1822	$ 30.523,98	756,1192	392,2132	1.342,0671	-	-	$ -	-	-	-	1
48	1/06/2021	30/06/2021	30	392,2132	2,6450	109,1822	$ 30.695,38	756,1192	394,8582		$ -	87,1975	109,1822	$ 30.695,38	756,1192	392,2132	1.344,7121	-	-	$ -	-	-	-	1
48	1/07/2021	31/07/2021	31	392,2132	2,7332	109,1822	$ 30.940,80	756,1192	394,9464		$ -	89,9307	109,1822	$ 30.940,80	756,1192	392,2132	1.347,4453	-	-	$ -	-	-	-	1
48	1/08/2021	31/08/2021	31	392,2132	2,7332	109,1822	$ 31.076,29	756,1192	394,9464		$ -	92,6638	109,1822	$ 31.076,29	756,1192	392,2132	1.350,1785	-	-	$ -	-	-	-	1
48	1/09/2021	30/09/2021	30	392,2132	2,6450	109,1822	$ 31.123,75	756,1192	394,8582		$ -	95,3089	109,1822	$ 31.123,75	756,1192	392,2132	1.352,8235	-	-	$ -	-	-	-	1
48	1/10/2021	31/10/2021	31	392,2132	2,7332	109,1822	$ 31.243,41	756,1192	394,9464		$ -	98,0420	109,1822	$ 31.243,41	756,1192	392,2132	1.355,5567	-	-	$ -	-	-	-	1
48	1/11/2021	30/11/2021	30	392,2132	2,6450	109,1822	$ 31.374,14	756,1192	394,8582		$ -	100,6871	109,1822	$ 31.374,14	756,1192	392,2132	1.358,2017	-	-	$ -	-	-	-	1
48	1/12/2021	31/12/2021	31	392,2132	2,7332	109,1822	$ 31.429,60	756,1192	394,9464		$ -	103,4202	109,1822	$ 31.429,60	756,1192	392,2132	1.360,9349	-	-	$ -	-	-	-	1
48	1/01/2022	31/01/2022	31	392,2132	2,7332	109,1822	$ 31.517,15	756,1192	394,9464		$ -	106,1534	109,1822	$ 31.517,15	756,1192	392,2132	1.363,6681	-	-	$ -	-	-	-	1
48	1/02/2022	28/02/2022	28	392,2132	2,4687	109,1822	$ 31.714,47	756,1192	394,6819		$ -	108,6221	109,1822	$ 31.714,47	756,1192	392,2132	1.366,1368	-	-	$ -	-	-	-	1
48	1/03/2022	29/03/2022	29	392,2132	2,5569	109,1822	$ 32.083,41	756,1192	394,7701		$ -	111,1790	109,1822	$ 32.083,41	756,1192	392,2132	1.368,6936	-	-	$ -	-	-	-	1
49	49	DETALLE DE LIQUIDACIÓN																						1
49	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	
49	15/11/2018	16/11/2018	1	391,1972	0,0879	109,0078	$ 28.363,00	754,3031	1.254,5961		$ -	0,0879	109,0078	$ 28.363,00	754,3031	391,1972	1.254,5961	-	-	$ -	-	-	-	1
49	17/11/2018	30/11/2018	14	391,1972	1,2311	109,0078	$ 28.365,27	754,3031	392,4283		$ -	1,3191	109,0078	$ 28.365,27	754,3031	391,1972	1.255,8272	-	-	$ -	-	-	-	1
49	1/12/2018	31/12/2018	31	391,1972	2,7261	109,0078	$ 28.381,15	754,3031	393,9233		$ -	4,0457	109,0078	$ 28.381,15	754,3031	391,1972	1.258,5533	-	-	$ -	-	-	-	1
49	1/01/2019	31/01/2019	31	391,1972	2,7261	109,0078	$ 28.415,72	754,3031	393,9233		$ -	6,7713	109,0078	$ 28.415,72	754,3031	391,1972	1.261,2794	-	-	$ -	-	-	-	1
49	1/02/2019	28/02/2019	28	391,1972	2,4623	109,0078	$ 28.477,85	754,3031	393,6595		$ -	9,2336	109,0078	$ 28.477,85	754,3031	391,1972	1.263,7417	-	-	$ -	-	-	-	1
49	1/03/2019	31/03/2019	31	391,1972	2,7261	109,0078	$ 28.601,83	754,3031	393,9233		$ -	11,9597	109,0078	$ 28.601,83	754,3031	391,1972	1.266,4678	-	-	$ -	-	-	-	1
49	1/04/2019	30/04/2019	30	391,1972	2,6382	109,0078	$ 28.777,07	754,3031	393,8354		$ -	14,5979	109,0078	$ 28.777,07	754,3031	391,1972	1.269,1060	-	-	$ -	-	-	-	1

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49	1/05/2019	31/05/2019	31	391,1972	2,7261	109,0078	$ 28.917,13	754,3031	393,9233	[illegible]	$ [illegible]	17,3240	109,0078	$ 28 917,13	754,3031	391,1972	1 271,8321	-	-	$ -	-	-	-	1
49	1/06/2019	30/06/2019	30	391,1972	2,6382	109,0078	$ 29.054,45	754,3031	393,8354	[illegible]	$ [illegible]	19,9621	109,0078	$ 29 054,45	754,3031	391,1972	1.274,4703	-	-	$ -	-	-	-	1
49	1/07/2019	31/07/2019	31	391,1972	2,7261	109,0078	$ 29.168,07	754,3031	393,9233	[illegible]	$ [illegible]	22,6882	109,0078	$ 29 168,07	754,3031	391,1972	1.277,1964	-	-	$ -	-	-	-	1
49	1/08/2019	31/08/2019	31	391,1972	2,7261	109,0078	$ 29.253,45	754,3031	393,9233	[illegible]	$ [illegible]	25,4143	109,0078	$ 29 253,45	754,3031	391,1972	1 279,9225	-	-	$ -	-	-	-	1
49	1/09/2019	30/09/2019	30	391,1972	2,6382	109,0078	$ 29.324,42	754,3031	393,8354	[illegible]	$ [illegible]	28,0525	109,0078	$ 29 324,42	754,3031	391,1972	1.282,5607	-	-	$ -	-	-	-	1
49	1/10/2019	31/10/2019	31	391,1972	2,7261	109,0078	$ 29.367,62	754,3031	393,9233	[illegible]	$ [illegible]	30,7786	109,0078	$ 29.367,62	754,3031	391,1972	1.285,2868	-	-	$ -	-	-	-	1
49	1/11/2019	30/11/2019	30	391,1972	2,6382	109,0078	$ 29.417,00	754,3031	393,8354	[illegible]	$ [illegible]	33,4168	109,0078	$ 29.417,00	754,3031	391,1972	1.287,9249	-	-	$ -	-	-	-	1
49	1/12/2019	31/12/2019	31	391,1972	2,7261	109,0078	$ 29.472,65	754,3031	393,9233	[illegible]	$ [illegible]	36,1429	109,0078	$ 29.472,65	754,3031	391,1972	1.290,6510	-	-	$ -	-	-	-	1
49	1/01/2020	31/01/2020	31	391,1972	2,7261	109,0078	$ 29.510,81	754,3031	393,9233	[illegible]	$ [illegible]	38,8690	109,0078	$ 29 510,81	754,3031	391,1972	1.293,3771	-	-	$ -	-	-	-	1
49	1/02/2020	29/02/2020	29	391,1972	2,5502	109,0078	$ 29.566,21	754,3031	393,7474	[illegible]	$ [illegible]	41,4192	109,0078	$ 29.566,21	754,3031	391,1972	1.295,9274	-	-	$ -	-	-	-	1
49	1/03/2020	31/03/2020	31	391,1972	2,7261	109,0078	$ 29.665,14	754,3031	393,9233	[illegible]	$ [illegible]	44,1453	109,0078	$ 29 665,14	754,3031	391,1972	1 298,6535	-	-	$ -	-	-	-	1
49	1/04/2020	30/04/2020	30	391,1972	2,6382	109,0078	$ 29.834,28	754,3031	393,8354	[illegible]	$ [illegible]	46,7835	109,0078	$ 29 834,28	754,3031	391,1972	1 301,2916	-	-	$ -	-	-	-	1
49	1/05/2020	31/05/2020	31	391,1972	2,7261	109,0078	$ 30.015,23	754,3031	393,9233	[illegible]	$ [illegible]	49,5096	109,0078	$ 30 015,23	754,3031	391,1972	1 304,0177	-	-	$ -	-	-	-	1
49	1/06/2020	30/06/2020	30	391,1972	2,6382	109,0078	$ 30.121,35	754,3031	393,8354	[illegible]	$ [illegible]	52,1478	109,0078	$ 30.121,35	754,3031	391,1972	1.306,6559	-	-	$ -	-	-	-	1
49	1/07/2020	31/07/2020	31	391,1972	2,7261	109,0078	$ 30 091,61	754,3031	393,9233	[illegible]	$ [illegible]	54,8739	109,0078	$ 30.091,61	754,3031	391,1972	1 309,3820	-	-	$ -	-	-	-	1
49	1/08/2020	31/08/2020	31	391,1972	2,7261	109,0078	$ 29.983,97	754,3031	393,9233	[illegible]	$ [illegible]	57,6000	109,0078	$ 29 983,97	754,3031	391,1972	1.312,1081	-	-	$ -	-	-	-	1
49	1/09/2020	30/09/2020	30	391,1972	2,6382	109,0078	$ 29.932,46	754,3031	393,8354	[illegible]	$ [illegible]	60,2382	109,0078	$ 29 932,46	754,3031	391,1972	1.314,7463	-	-	$ -	-	-	-	1
49	1/10/2020	31/10/2020	31	391,1972	2,7261	109,0078	$ 29 930,87	754,3031	393,9233	[illegible]	$ [illegible]	62,9643	109,0078	$ 29 930,87	754,3031	391,1972	1 317,4724	-	-	$ -	-	-	-	1
49	1/11/2020	30/11/2020	30	391,1972	2,6382	109,0078	$ 29.981,95	754,3031	393,8354	[illegible]	$ [illegible]	65,6024	109,0078	$ 29 981,95	754,3031	391,1972	1 320,1106	-	-	$ -	-	-	-	1
49	1/12/2020	31/12/2020	31	391,1972	2,7261	109,0078	$ 30.015,62	754,3031	393,9233	[illegible]	$ [illegible]	68,3285	109,0078	$ 30.015,62	754,3031	391,1972	1.322,8367	-	-	$ -	-	-	-	1
49	1/01/2021	31/01/2021	31	391,1972	2,7261	109,0078	$ 29.982,53	754,3031	393,9233	[illegible]	$ [illegible]	71,0546	109,0078	$ 29 982,53	754,3031	391,1972	1.325,5628	-	-	$ -	-	-	-	1
49	1/02/2021	28/02/2021	28	391,1972	2,4623	109,0078	$ 30.024,60	754,3031	393,6595	[illegible]	$ [illegible]	73,5169	109,0078	$ 30 024,60	754,3031	391,1972	1.328,0251	-	-	$ -	-	-	-	1
49	1/03/2021	31/03/2021	31	391,1972	2,7261	109,0078	$ 30 137,66	754,3031	393,9233	[illegible]	$ [illegible]	76,2430	109,0078	$ 30 137,66	754,3031	391,1972	1.330,7512	-	-	$ -	-	-	-	1
49	1/04/2021	30/04/2021	30	391,1972	2,6382	109,0078	$ 30 305,21	754,3031	393,8354	[illegible]	$ [illegible]	78,8812	109,0078	$ 30.305,21	754,3031	391,1972	1.333,3893	-	-	$ -	-	-	-	1
49	1/05/2021	31/05/2021	31	391,1972	2,7261	109,0078	$ 30 475,22	754,3031	393,9233	[illegible]	$ [illegible]	81,6073	109,0078	$ 30 475,22	754,3031	391,1972	1.336,1154	-	-	$ -	-	-	-	1
49	1/06/2021	30/06/2021	30	391,1972	2,6382	109,0078	$ 30 646,35	754,3031	393,8354	[illegible]	$ [illegible]	84,2455	109,0078	$ 30 646,35	754,3031	391,1972	1.338,7536	-	-	$ -	-	-	-	1
49	1/07/2021	31/07/2021	31	391,1972	2,7261	109,0078	$ 30 891,38	754,3031	393,9233	[illegible]	$ [illegible]	86,9716	109,0078	$ 30 891,38	754,3031	391,1972	1.341,4797	-	-	$ -	-	-	-	1
49	1/08/2021	31/08/2021	31	391,1972	2,7261	109,0078	$ 31.026,65	754,3031	393,9233	[illegible]	$ [illegible]	89,6977	109,0078	$ 31.026,65	754,3031	391,1972	1.344,2058	-	-	$ -	-	-	-	1
49	1/09/2021	30/09/2021	30	391,1972	2,6382	109,0078	$ 31.074,04	754,3031	393,8354	[illegible]	$ [illegible]	92,3359	109,0078	$ 31.074,04	754,3031	391,1972	1.346,8440	-	-	$ -	-	-	-	1
49	1/10/2021	31/10/2021	31	391,1972	2,7261	109,0078	$ 31.193,51	754,3031	393,9233	[illegible]	$ [illegible]	95,0620	109,0078	$ 31.193,51	754,3031	391,1972	1.349,5701	-	-	$ -	-	-	-	1
49	1/11/2021	30/11/2021	30	391,1972	2,6382	109,0078	$ 31.324,02	754,3031	393,8354	[illegible]	$ [illegible]	97,7001	109,0078	$ 31.324,02	754,3031	391,1972	1.352,2083	-	-	$ -	-	-	-	1
49	1/12/2021	31/12/2021	31	391,1972	2,7261	109,0078	$ 31.379,40	754,3031	393,9233	[illegible]	$ [illegible]	100,4262	109,0078	$ 31.379,40	754,3031	391,1972	1.354,9344	-	-	$ -	-	-	-	1
49	1/01/2022	31/01/2022	31	391,1972	2,7261	109,0078	$ 31.466,81	754,3031	393,9233	[illegible]	$ [illegible]	103,1523	109,0078	$ 31.466,81	754,3031	391,1972	1.357,6605	-	-	$ -	-	-	-	1
49	1/02/2022	28/02/2022	28	391,1972	2,4623	109,0078	$ 31.663,81	754,3031	393,6595	[illegible]	$ [illegible]	105,6146	109,0078	$ 31.663,81	754,3031	391,1972	1.360,1278	-	-	$ -	-	-	-	1
49	1/03/2022	29/03/2022	29	391,1972	2,5502	109,0078	$ 32 032,16	754,3031	393,7474	[illegible]	$ [illegible]	108,1649	109,0078	$ 32 032,16	754,3031	391,1972	1.362,6730	-	-	$ -	-	-	-	1
50	[illegible] SD	DETALLE DE LIQUIDACIÓN																						1
SD	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.INTERES MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	
50	15/12/2018	16/12/2018	1	390,1834	0,0877	108,8772	$ 28.363,00	752,4918	1.251,6401	[illegible]	$ [illegible]	0,0877	108,8772	$ 28.363,00	752,4918	390,1834	1.251,6401	-	-	$ -	-	-	-	1
50	17/12/2018	31/12/2018	15	390,1834	1,3157	108,8772	$ 28 365,20	752,4918	391,4991	[illegible]	$ [illegible]	1,4034	108,8772	$ 28 365,20	752,4918	390,1834	1 252,9558	-	-	$ -	-	-	-	1
50	1/01/2019	31/01/2019	31	390,1834	2,7190	108,8772	$ 28 381,66	752,4918	392,9024	[illegible]	$ [illegible]	4,1224	108,8772	$ 28 381,66	752,4918	390,1834	1 255,6748	-	-	$ -	-	-	-	1
50	1/02/2019	28/02/2019	28	390,1834	2,4559	108,8772	$ 28.443,72	752,4918	392,6393	[illegible]	$ [illegible]	6,5783	108,8772	$ 28 443,72	752,4918	390,1834	1 258,1307	-	-	$ -	-	-	-	1
50	1/03/2019	31/03/2019	31	390,1834	2,7190	108,8772	$ 28 567,55	752,4918	392,9024	[illegible]	$ [illegible]	9,2974	108,8772	$ 28 567,55	752,4918	390,1834	1 260,8498	-	-	$ -	-	-	-	1
50	1/04/2019	30/04/2019	30	390,1834	2,6313	108,8772	$ 28.742,58	752,4918	392,8147	[illegible]	$ [illegible]	11,9287	108,8772	$ 28.742,58	752,4918	390,1834	1.263,4811	-	-	$ -	-	-	-	1
50	1/05/2019	31/05/2019	31	390,1834	2,7190	108,8772	$ 28 882,47	752,4918	392,9024	[illegible]	$ [illegible]	14,6477	108,8772	$ 28 882,47	752,4918	390,1834	1 266,2001	-	-	$ -	-	-	-	1
50	1/06/2019	30/06/2019	30	390,1834	2,6313	108,8772	$ 29.019,63	752,4918	392,8147	[illegible]	$ [illegible]	17,2791	108,8772	$ 29.019,63	752,4918	390,1834	1 268,8315	-	-	$ -	-	-	-	1
50	1/07/2019	31/07/2019	31	390,1834	2,7190	108,8772	$ 29.133,11	752,4918	392,9024	[illegible]	$ [illegible]	19,9981	108,8772	$ 29.133,11	752,4918	390,1834	1.271,5505	-	-	$ -	-	-	-	1
50	1/08/2019	31/08/2019	31	390,1834	2,7190	108,8772	$ 29 218,39	752,4918	392,9024	[illegible]	$ [illegible]	22,7172	108,8772	$ 29 218,39	752,4918	390,1834	1.274,2696	-	-	$ -	-	-	-	1
50	1/09/2019	30/09/2019	30	390,1834	2,6313	108,8772	$ 29 289,27	752,4918	392,8147	[illegible]	$ [illegible]	25,3485	108,8772	$ 29 289,27	752,4918	390,1834	1.276,9009	-	-	$ -	-	-	-	1
50	1/10/2019	31/10/2019	31	390,1834	2,7190	108,8772	$ 29 332,42	752,4918	392,9024	[illegible]	$ [illegible]	28,0675	108,8772	$ 29 332,42	752,4918	390,1834	1 279,6199	-	-	$ -	-	-	-	1
50	1/11/2019	30/11/2019	30	390,1834	2,6313	108,8772	$ 29 381,74	752,4918	392,8147	[illegible]	$ [illegible]	30,6989	108,8772	$ 29 381,74	752,4918	390,1834	1 282,2513	-	-	$ -	-	-	-	1
50	1/12/2019	31/12/2019	31	390,1834	2,7190	108,8772	$ 29.437,32	752,4918	392,9024	[illegible]	$ [illegible]	33,4179	108,8772	$ 29 437,32	752,4918	390,1834	1 284,9703	-	-	$ -	-	-	-	1
50	1/01/2020	31/01/2020	31	390,1834	2,7190	108,8772	$ 29.475,44	752,4918	392,9024	[illegible]	$ [illegible]	36,1369	108,8772	$ 29 475,44	752,4918	390,1834	1.287,6893	-	-	$ -	-	-	-	1
50	1/02/2020	29/02/2020	29	390,1834	2,5436	108,8772	$ 29 530,77	752,4918	392,7270	[illegible]	$ [illegible]	38,6806	108,8772	$ 29 530,77	752,4918	390,1834	1 290,2330	-	-	$ -	-	-	-	1
50	1/03/2020	31/03/2020	31	390,1834	2,7190	108,8772	$ 29.629,59	752,4918	392,9024	[illegible]	$ [illegible]	41,3996	108,8772	$ 29 629,59	752,4918	390,1834	1 292,9520	-	-	$ -	-	-	-	1
50	1/04/2020	30/04/2020	30	390,1834	2,6313	108,8772	$ 29.798,52	752,4918	392,8147	[illegible]	$ [illegible]	44,0309	108,8772	$ 29 798,52	752,4918	390,1834	1.295,5833	-	-	$ -	-	-	-	1
50	1/05/2020	31/05/2020	31	390,1834	2,7190	108,8772	$ 29.979,26	752,4918	392,9024	[illegible]	$ [illegible]	46,7500	108,8772	$ 29 979,26	752,4918	390,1834	1.298,3024	-	-	$ -	-	-	-	1
50	1/06/2020	30/06/2020	30	390,1834	2,6313	108,8772	$ 30.085,25	752,4918	392,8147	[illegible]	$ [illegible]	49,3813	108,8772	$ 30 085,25	752,4918	390,1834	1.300,9337	-	-	$ -	-	-	-	1
50	1/07/2020	31/07/2020	31	390,1834	2,7190	108,8772	$ 30 055,55	752,4918	392,9024	[illegible]	$ [illegible]	52,1003	108,8772	$ 30 055,55	752,4918	390,1834	1.303,6527	-	-	$ -	-	-	-	1
50	1/08/2020	31/08/2020	31	390,1834	2,7190	108,8772	$ 29 948,03	752,4918	392,9024	[illegible]	$ [illegible]	54,8194	108,8772	$ 29 948,03	752,4918	390,1834	1.306,3718	-	-	$ -	-	-	-	1
50	1/09/2020	30/09/2020	30	390,1834	2,6313	108,8772	$ 29 896,59	752,4918	392,8147	[illegible]	$ [illegible]	57,4507	108,8772	$ 29 896,59	752,4918	390,1834	1.309,0031	-	-	$ -	-	-	-	1

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50	1/10/2020	31/10/2020	31	390,1834	2,7190	108,8772	$ 29.895,00	752,4918	392,9024		$ -	60,1698	108,8772	$ 29.895,00	752,4918	390,1834	1.311,7222	-	-	$ -	-	-	-	1
50	1/11/2020	30/11/2020	30	390,1834	2,6313	108,8772	$ 29.946,02	752,4918	392,8147		$ -	62,8011	108,8772	$ 29.946,02	752,4918	390,1834	1.314,3535	-	-	$ -	-	-	-	1
50	1/12/2020	31/12/2020	31	390,1834	2,7190	108,8772	$ 29.979,65	752,4918	392,9024		$ -	65,5201	108,8772	$ 29.979,65	752,4918	390,1834	1.317,0725	-	-	$ -	-	-	-	1
50	1/01/2021	31/01/2021	31	390,1834	2,7190	108,8772	$ 29.946,60	752,4918	392,9024		$ -	68,2392	108,8772	$ 29.946,60	752,4918	390,1834	1.319,7916	-	-	$ -	-	-	-	1
50	1/02/2021	28/02/2021	28	390,1834	2,4559	108,8772	$ 29.988,61	752,4918	392,6393		$ -	70,6951	108,8772	$ 29.988,61	752,4918	390,1834	1.322,2475	-	-	$ -	-	-	-	1
50	1/03/2021	31/03/2021	31	390,1834	2,7190	108,8772	$ 30.101,54	752,4918	392,9024		$ -	73,4141	108,8772	$ 30.101,54	752,4918	390,1834	1.324,9665	-	-	$ -	-	-	-	1
50	1/04/2021	30/04/2021	30	390,1834	2,6313	108,8772	$ 30.268,90	752,4918	392,8147		$ -	76,0455	108,8772	$ 30.268,90	752,4918	390,1834	1.327,5978	-	-	$ -	-	-	-	1
50	1/05/2021	31/05/2021	31	390,1834	2,7190	108,8772	$ 30.438,70	752,4918	392,9024		$ -	78,7645	108,8772	$ 30.438,70	752,4918	390,1834	1.330,3169	-	-	$ -	-	-	-	1
50	1/06/2021	30/06/2021	30	390,1834	2,6313	108,8772	$ 30.609,63	752,4918	392,8147		$ -	81,3958	108,8772	$ 30.609,63	752,4918	390,1834	1.332,9482	-	-	$ -	-	-	-	1
50	1/07/2021	31/07/2021	31	390,1834	2,7190	108,8772	$ 30.854,36	752,4918	392,9024		$ -	84,1149	108,8772	$ 30.854,36	752,4918	390,1834	1.335,6673	-	-	$ -	-	-	-	1
50	1/08/2021	31/08/2021	31	390,1834	2,7190	108,8772	$ 30.989,47	752,4918	392,9024		$ -	86,8339	108,8772	$ 30.989,47	752,4918	390,1834	1.338,3863	-	-	$ -	-	-	-	1
50	1/09/2021	30/09/2021	30	390,1834	2,6313	108,8772	$ 31.036,80	752,4918	392,8147		$ -	89,4652	108,8772	$ 31.036,80	752,4918	390,1834	1.341,0176	-	-	$ -	-	-	-	1
50	1/10/2021	31/10/2021	31	390,1834	2,7190	108,8772	$ 31.156,12	752,4918	392,9024		$ -	92,1843	108,8772	$ 31.156,12	752,4918	390,1834	1.343,7367	-	-	$ -	-	-	-	1
50	1/11/2021	30/11/2021	30	390,1834	2,6313	108,8772	$ 31.286,48	752,4918	392,8147		$ -	94,8156	108,8772	$ 31.286,48	752,4918	390,1834	1.346,3680	-	-	$ -	-	-	-	1
50	1/12/2021	31/12/2021	31	390,1834	2,7190	108,8772	$ 31.341,79	752,4918	392,9024		$ -	97,5347	108,8772	$ 31.341,79	752,4918	390,1834	1.349,0870	-	-	$ -	-	-	-	1
50	1/01/2022	31/01/2022	31	390,1834	2,7190	108,8772	$ 31.429,10	752,4918	392,9024		$ -	100,2537	108,8772	$ 31.429,10	752,4918	390,1834	1.351,8061	-	-	$ -	-	-	-	1
50	1/02/2022	28/02/2022	28	390,1834	2,4559	108,8772	$ 31.625,86	752,4918	392,6393		$ -	102,7096	108,8772	$ 31.625,86	752,4918	390,1834	1.354,2620	-	-	$ -	-	-	-	1
50	1/03/2022	29/03/2022	29	390,1834	2,5436	108,8772	$ 31.993,77	752,4918	392,7270		$ -	105,2532	108,8772	$ 31.993,77	752,4918	390,1834	1.356,8056	-	-	$ -	-	-	-	1
51	51	DETALLE DE LIQUIDACION																						1
51	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
51	15/01/2019	16/01/2019	1	389,1719	0,0875	108,7467	$ 28.363,00	750,6851	1.248,6912		$ -	0,0875	108,7467	$ 28.363,00	750,6851	389,1719	1.248,6912	-	-	$ -	-	-	-	1
51	17/01/2019	31/01/2019	15	389,1719	1,3123	108,7467	$ 28.368,48	750,6851	390,4842		$ -	1,3997	108,7467	$ 28.368,48	750,6851	389,1719	1.250,0034	-	-	$ -	-	-	-	1
51	1/02/2019	28/02/2019	28	389,1719	2,4495	108,7467	$ 28.409,63	750,6851	391,6214		$ -	3,8493	108,7467	$ 28.409,63	750,6851	389,1719	1.252,4530	-	-	$ -	-	-	-	1
51	1/03/2019	31/03/2019	31	389,1719	2,7120	108,7467	$ 28.533,31	750,6851	391,8839		$ -	6,5613	108,7467	$ 28.533,31	750,6851	389,1719	1.255,1650	-	-	$ -	-	-	-	1
51	1/04/2019	30/04/2019	30	389,1719	2,6245	108,7467	$ 28.708,13	750,6851	391,7964		$ -	9,1858	108,7467	$ 28.708,13	750,6851	389,1719	1.257,7895	-	-	$ -	-	-	-	1
51	1/05/2019	31/05/2019	31	389,1719	2,7120	108,7467	$ 28.847,86	750,6851	391,8839		$ -	11,8978	108,7467	$ 28.847,86	750,6851	389,1719	1.260,5015	-	-	$ -	-	-	-	1
51	1/06/2019	30/06/2019	30	389,1719	2,6245	108,7467	$ 28.984,85	750,6851	391,7964		$ -	14,5223	108,7467	$ 28.984,85	750,6851	389,1719	1.263,1260	-	-	$ -	-	-	-	1
51	1/07/2019	31/07/2019	31	389,1719	2,7120	108,7467	$ 29.098,19	750,6851	391,8839		$ -	17,2343	108,7467	$ 29.098,19	750,6851	389,1719	1.265,8380	-	-	$ -	-	-	-	1
51	1/08/2019	31/08/2019	31	389,1719	2,7120	108,7467	$ 29.183,37	750,6851	391,8839		$ -	19,9463	108,7467	$ 29.183,37	750,6851	389,1719	1.268,5500	-	-	$ -	-	-	-	1
51	1/09/2019	30/09/2019	30	389,1719	2,6245	108,7467	$ 29.254,17	750,6851	391,7964		$ -	22,5708	108,7467	$ 29.254,17	750,6851	389,1719	1.271,1745	-	-	$ -	-	-	-	1
51	1/10/2019	31/10/2019	31	389,1719	2,7120	108,7467	$ 29.297,26	750,6851	391,8839		$ -	25,2828	108,7467	$ 29.297,26	750,6851	389,1719	1.273,8865	-	-	$ -	-	-	-	1
51	1/11/2019	30/11/2019	30	389,1719	2,6245	108,7467	$ 29.346,53	750,6851	391,7964		$ -	27,9073	108,7467	$ 29.346,53	750,6851	389,1719	1.276,5110	-	-	$ -	-	-	-	1
51	1/12/2019	31/12/2019	31	389,1719	2,7120	108,7467	$ 29.402,04	750,6851	391,8839		$ -	30,6193	108,7467	$ 29.402,04	750,6851	389,1719	1.279,2230	-	-	$ -	-	-	-	1
51	1/01/2020	31/01/2020	31	389,1719	2,7120	108,7467	$ 29.440,11	750,6851	391,8839		$ -	33,3313	108,7467	$ 29.440,11	750,6851	389,1719	1.281,9350	-	-	$ -	-	-	-	1
51	1/02/2020	29/02/2020	29	389,1719	2,5370	108,7467	$ 29.495,38	750,6851	391,7089		$ -	35,8683	108,7467	$ 29.495,38	750,6851	389,1719	1.284,4720	-	-	$ -	-	-	-	1
51	1/03/2020	31/03/2020	31	389,1719	2,7120	108,7467	$ 29.594,08	750,6851	391,8839		$ -	38,5803	108,7467	$ 29.594,08	750,6851	389,1719	1.287,1840	-	-	$ -	-	-	-	1
51	1/04/2020	30/04/2020	30	389,1719	2,6245	108,7467	$ 29.762,81	750,6851	391,7964		$ -	41,2048	108,7467	$ 29.762,81	750,6851	389,1719	1.289,8085	-	-	$ -	-	-	-	1
51	1/05/2020	31/05/2020	31	389,1719	2,7120	108,7467	$ 29.943,33	750,6851	391,8839		$ -	43,9168	108,7467	$ 29.943,33	750,6851	389,1719	1.292,5705	-	-	$ -	-	-	-	1
51	1/06/2020	30/06/2020	30	389,1719	2,6245	108,7467	$ 30.049,19	750,6851	391,7964		$ -	46,5413	108,7467	$ 30.049,19	750,6851	389,1719	1.295,1450	-	-	$ -	-	-	-	1
51	1/07/2020	31/07/2020	31	389,1719	2,7120	108,7467	$ 30.019,53	750,6851	391,8839		$ -	49,2533	108,7467	$ 30.019,53	750,6851	389,1719	1.297,8570	-	-	$ -	-	-	-	1
51	1/08/2020	31/08/2020	31	389,1719	2,7120	108,7467	$ 29.912,14	750,6851	391,8839		$ -	51,9653	108,7467	$ 29.912,14	750,6851	389,1719	1.300,5690	-	-	$ -	-	-	-	1
51	1/09/2020	30/09/2020	30	389,1719	2,6245	108,7467	$ 29.860,76	750,6851	391,7964		$ -	54,5898	108,7467	$ 29.860,76	750,6851	389,1719	1.303,1935	-	-	$ -	-	-	-	1
51	1/10/2020	31/10/2020	31	389,1719	2,7120	108,7467	$ 29.859,17	750,6851	391,8839		$ -	57,3018	108,7467	$ 29.859,17	750,6851	389,1719	1.305,9055	-	-	$ -	-	-	-	1
51	1/11/2020	30/11/2020	30	389,1719	2,6245	108,7467	$ 29.910,13	750,6851	391,7964		$ -	59,9263	108,7467	$ 29.910,13	750,6851	389,1719	1.308,5300	-	-	$ -	-	-	-	1
51	1/12/2020	31/12/2020	31	389,1719	2,7120	108,7467	$ 29.943,72	750,6851	391,8839		$ -	62,6383	108,7467	$ 29.943,72	750,6851	389,1719	1.311,2420	-	-	$ -	-	-	-	1
51	1/01/2021	31/01/2021	31	389,1719	2,7120	108,7467	$ 29.910,70	750,6851	391,8839		$ -	65,3503	108,7467	$ 29.910,70	750,6851	389,1719	1.313,9540	-	-	$ -	-	-	-	1
51	1/02/2021	28/02/2021	28	389,1719	2,4495	108,7467	$ 29.952,67	750,6851	391,6214		$ -	67,7998	108,7467	$ 29.952,67	750,6851	389,1719	1.316,4035	-	-	$ -	-	-	-	1
51	1/03/2021	31/03/2021	31	389,1719	2,7120	108,7467	$ 30.065,46	750,6851	391,8839		$ -	70,5118	108,7467	$ 30.065,46	750,6851	389,1719	1.319,1155	-	-	$ -	-	-	-	1
51	1/04/2021	30/04/2021	30	389,1719	2,6245	108,7467	$ 30.232,62	750,6851	391,7964		$ -	73,1363	108,7467	$ 30.232,62	750,6851	389,1719	1.321,7400	-	-	$ -	-	-	-	1
51	1/05/2021	31/05/2021	31	389,1719	2,7120	108,7467	$ 30.402,22	750,6851	391,8839		$ -	75,8483	108,7467	$ 30.402,22	750,6851	389,1719	1.324,4520	-	-	$ -	-	-	-	1
51	1/06/2021	30/06/2021	30	389,1719	2,6245	108,7467	$ 30.572,94	750,6851	391,7964		$ -	78,4728	108,7467	$ 30.572,94	750,6851	389,1719	1.327,0765	-	-	$ -	-	-	-	1
51	1/07/2021	31/07/2021	31	389,1719	2,7120	108,7467	$ 30.817,38	750,6851	391,8839		$ -	81,1848	108,7467	$ 30.817,38	750,6851	389,1719	1.329,7885	-	-	$ -	-	-	-	1
51	1/08/2021	31/08/2021	31	389,1719	2,7120	108,7467	$ 30.952,32	750,6851	391,8839		$ -	83,8968	108,7467	$ 30.952,32	750,6851	389,1719	1.332,5005	-	-	$ -	-	-	-	1
51	1/09/2021	30/09/2021	30	389,1719	2,6245	108,7467	$ 30.999,60	750,6851	391,7964		$ -	86,5213	108,7467	$ 30.999,60	750,6851	389,1719	1.335,1250	-	-	$ -	-	-	-	1
51	1/10/2021	31/10/2021	31	389,1719	2,7120	108,7467	$ 31.118,78	750,6851	391,8839		$ -	89,2333	108,7467	$ 31.118,78	750,6851	389,1719	1.337,8370	-	-	$ -	-	-	-	1
51	1/11/2021	30/11/2021	30	389,1719	2,6245	108,7467	$ 31.248,99	750,6851	391,7964		$ -	91,8578	108,7467	$ 31.248,99	750,6851	389,1719	1.340,4615	-	-	$ -	-	-	-	1
51	1/12/2021	31/12/2021	31	389,1719	2,7120	108,7467	$ 31.304,23	750,6851	391,8839		$ -	94,5698	108,7467	$ 31.304,23	750,6851	389,1719	1.343,1735	-	-	$ -	-	-	-	1
51	1/01/2022	31/01/2022	31	389,1719	2,7120	108,7467	$ 31.391,43	750,6851	391,8839		$ -	97,2818	108,7467	$ 31.391,43	750,6851	389,1719	1.345,8855	-	-	$ -	-	-	-	1
51	1/02/2022	28/02/2022	28	389,1719	2,4495	108,7467	$ 31.587,96	750,6851	391,6214		$ -	99,7313	108,7467	$ 31.587,96	750,6851	389,1719	1.348,3351	-	-	$ -	-	-	-	1
51	1/03/2022	29/03/2022	29	389,1719	2,5370	108,7467	$ 31.955,43	750,6851	391,7089		$ -	102,2684	108,7467	$ 31.955,43	750,6851	389,1719	1.350,8721	-	-	$ -	-	-	-	1

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52	52	DETALLE DE LIQUIDACIÓN																					
52	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
52	15/02/2019	16/02/2019	1	388,1626	0,0873	108,4214	$ 28.363,00	748,8832	1.245,5545		$ -	0,0873	108,4214	$ 28.363,00	748,8832	388,1626	1.245,5545	-	-	$ -	-	-	-
52	17/02/2019	28/02/2019	12	388,1626	1,0471	108,4214	$ 28.375,12	748,8832	389,2097		$ -	1,1343	108,4214	$ 28.375,12	748,8832	388,1626	1.246,6016	-	-	$ -	-	-	-
52	1/03/2019	31/03/2019	31	388,1626	2,7050	108,4214	$ 28.447,96	748,8832	390,8676		$ -	3,8393	108,4214	$ 28.447,96	748,8832	388,1626	1.249,3065	-	-	$ -	-	-	-
52	1/04/2019	30/04/2019	30	388,1626	2,6177	108,4214	$ 28.622,26	748,8832	390,7803		$ -	6,4570	108,4214	$ 28.622,26	748,8832	388,1626	1.251,9242	-	-	$ -	-	-	-
52	1/05/2019	31/05/2019	31	388,1626	2,7050	108,4214	$ 28.761,57	748,8832	390,8676		$ -	9,1620	108,4214	$ 28.761,57	748,8832	388,1626	1.254,6292	-	-	$ -	-	-	-
52	1/06/2019	30/06/2019	30	388,1626	2,6177	108,4214	$ 28.898,15	748,8832	390,7803		$ -	11,7797	108,4214	$ 28.898,15	748,8832	388,1626	1.257,2469	-	-	$ -	-	-	-
52	1/07/2019	31/07/2019	31	388,1626	2,7050	108,4214	$ 29.011,15	748,8832	390,8676		$ -	14,4846	108,4214	$ 29.011,15	748,8832	388,1626	1.259,9518	-	-	$ -	-	-	-
52	1/08/2019	31/08/2019	31	388,1626	2,7050	108,4214	$ 29.096,08	748,8832	390,8676		$ -	17,1896	108,4214	$ 29.096,08	748,8832	388,1626	1.262,6568	-	-	$ -	-	-	-
52	1/09/2019	30/09/2019	30	388,1626	2,6177	108,4214	$ 29.166,66	748,8832	390,7803		$ -	19,8073	108,4214	$ 29.166,66	748,8832	388,1626	1.265,2745	-	-	$ -	-	-	-
52	1/10/2019	31/10/2019	31	388,1626	2,7050	108,4214	$ 29.209,63	748,8832	390,8676		$ -	22,5122	108,4214	$ 29.209,63	748,8832	388,1626	1.267,9795	-	-	$ -	-	-	-
52	1/11/2019	30/11/2019	30	388,1626	2,6177	108,4214	$ 29.258,75	748,8832	390,7803		$ -	25,1299	108,4214	$ 29.258,75	748,8832	388,1626	1.270,5972	-	-	$ -	-	-	-
52	1/12/2019	31/12/2019	31	388,1626	2,7050	108,4214	$ 29.314,09	748,8832	390,8676		$ -	27,8349	108,4214	$ 29.314,09	748,8832	388,1626	1.273,3021	-	-	$ -	-	-	-
52	1/01/2020	31/01/2020	31	388,1626	2,7050	108,4214	$ 29.352,05	748,8832	390,8676		$ -	30,5399	108,4214	$ 29.352,05	748,8832	388,1626	1.276,0071	-	-	$ -	-	-	-
52	1/02/2020	29/02/2020	29	388,1626	2,5304	108,4214	$ 29.407,15	748,8832	390,6930		$ -	33,0703	108,4214	$ 29.407,15	748,8832	388,1626	1.278,5375	-	-	$ -	-	-	-
52	1/03/2020	31/03/2020	31	388,1626	2,7050	108,4214	$ 29.505,56	748,8832	390,8676		$ -	35,7753	108,4214	$ 29.505,56	748,8832	388,1626	1.281,2425	-	-	$ -	-	-	-
52	1/04/2020	30/04/2020	30	388,1626	2,6177	108,4214	$ 29.673,78	748,8832	390,7803		$ -	38,3930	108,4214	$ 29.673,78	748,8832	388,1626	1.283,8602	-	-	$ -	-	-	-
52	1/05/2020	31/05/2020	31	388,1626	2,7050	108,4214	$ 29.853,76	748,8832	390,8676		$ -	41,0979	108,4214	$ 29.853,76	748,8832	388,1626	1.286,5651	-	-	$ -	-	-	-
52	1/06/2020	30/06/2020	30	388,1626	2,6177	108,4214	$ 29.959,31	748,8832	390,7803		$ -	43,7156	108,4214	$ 29.959,31	748,8832	388,1626	1.289,1829	-	-	$ -	-	-	-
52	1/07/2020	31/07/2020	31	388,1626	2,7050	108,4214	$ 29.929,73	748,8832	390,8676		$ -	46,4206	108,4214	$ 29.929,73	748,8832	388,1626	1.291,8878	-	-	$ -	-	-	-
52	1/08/2020	31/08/2020	31	388,1626	2,7050	108,4214	$ 29.822,67	748,8832	390,8676		$ -	49,1256	108,4214	$ 29.822,67	748,8832	388,1626	1.294,5928	-	-	$ -	-	-	-
52	1/09/2020	30/09/2020	30	388,1626	2,6177	108,4214	$ 29.771,44	748,8832	390,7803		$ -	51,7433	108,4214	$ 29.771,44	748,8832	388,1626	1.297,2105	-	-	$ -	-	-	-
52	1/10/2020	31/10/2020	31	388,1626	2,7050	108,4214	$ 29.769,85	748,8832	390,8676		$ -	54,4482	108,4214	$ 29.769,85	748,8832	388,1626	1.299,9154	-	-	$ -	-	-	-
52	1/11/2020	30/11/2020	30	388,1626	2,6177	108,4214	$ 29.820,66	748,8832	390,7803		$ -	57,0659	108,4214	$ 29.820,66	748,8832	388,1626	1.302,5331	-	-	$ -	-	-	-
52	1/12/2020	31/12/2020	31	388,1626	2,7050	108,4214	$ 29.854,15	748,8832	390,8676		$ -	59,7709	108,4214	$ 29.854,15	748,8832	388,1626	1.305,2381	-	-	$ -	-	-	-
52	1/01/2021	31/01/2021	31	388,1626	2,7050	108,4214	$ 29.821,24	748,8832	390,8676		$ -	62,4758	108,4214	$ 29.821,24	748,8832	388,1626	1.307,9431	-	-	$ -	-	-	-
52	1/02/2021	28/02/2021	28	388,1626	2,4432	108,4214	$ 29.863,08	748,8832	390,6058		$ -	64,9190	108,4214	$ 29.863,08	748,8832	388,1626	1.310,3862	-	-	$ -	-	-	-
52	1/03/2021	31/03/2021	31	388,1626	2,7050	108,4214	$ 29.975,53	748,8832	390,8676		$ -	67,6240	108,4214	$ 29.975,53	748,8832	388,1626	1.313,0912	-	-	$ -	-	-	-
52	1/04/2021	30/04/2021	30	388,1626	2,6177	108,4214	$ 30.142,18	748,8832	390,7803		$ -	70,2417	108,4214	$ 30.142,18	748,8832	388,1626	1.315,7089	-	-	$ -	-	-	-
52	1/05/2021	31/05/2021	31	388,1626	2,7050	108,4214	$ 30.311,28	748,8832	390,8676		$ -	72,9466	108,4214	$ 30.311,28	748,8832	388,1626	1.318,4139	-	-	$ -	-	-	-
52	1/06/2021	30/06/2021	30	388,1626	2,6177	108,4214	$ 30.481,49	748,8832	390,7803		$ -	75,5643	108,4214	$ 30.481,49	748,8832	388,1626	1.321,0316	-	-	$ -	-	-	-
52	1/07/2021	31/07/2021	31	388,1626	2,7050	108,4214	$ 30.725,20	748,8832	390,8676		$ -	78,2693	108,4214	$ 30.725,20	748,8832	388,1626	1.323,7365	-	-	$ -	-	-	-
52	1/08/2021	31/08/2021	31	388,1626	2,7050	108,4214	$ 30.859,74	748,8832	390,8676		$ -	80,9743	108,4214	$ 30.859,74	748,8832	388,1626	1.326,4415	-	-	$ -	-	-	-
52	1/09/2021	30/09/2021	30	388,1626	2,6177	108,4214	$ 30.906,87	748,8832	390,7803		$ -	83,5920	108,4214	$ 30.906,87	748,8832	388,1626	1.329,0592	-	-	$ -	-	-	-
52	1/10/2021	31/10/2021	31	388,1626	2,7050	108,4214	$ 31.025,70	748,8832	390,8676		$ -	86,2969	108,4214	$ 31.025,70	748,8832	388,1626	1.331,7641	-	-	$ -	-	-	-
52	1/11/2021	30/11/2021	30	388,1626	2,6177	108,4214	$ 31.155,51	748,8832	390,7803		$ -	88,9146	108,4214	$ 31.155,51	748,8832	388,1626	1.334,3819	-	-	$ -	-	-	-
52	1/12/2021	31/12/2021	31	388,1626	2,7050	108,4214	$ 31.210,59	748,8832	390,8676		$ -	91,6196	108,4214	$ 31.210,59	748,8832	388,1626	1.337,0868	-	-	$ -	-	-	-
52	1/01/2022	31/01/2022	31	388,1626	2,7050	108,4214	$ 31.297,53	748,8832	390,8676		$ -	94,3245	108,4214	$ 31.297,53	748,8832	388,1626	1.339,7918	-	-	$ -	-	-	-
52	1/02/2022	28/02/2022	28	388,1626	2,4432	108,4214	$ 31.493,47	748,8832	390,6058		$ -	96,7677	108,4214	$ 31.493,47	748,8832	388,1626	1.342,2350	-	-	$ -	-	-	-
52	1/03/2022	29/03/2022	29	388,1626	2,5304	108,4214	$ 31.859,84	748,8832	390,6930		$ -	99,2982	108,4214	$ 31.859,84	748,8832	388,1626	1.344,7654	-	-	$ -	-	-	-

53	53	DETALLE DE LIQUIDACIÓN																					
53	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
53	15/03/2019	16/03/2019	1	421,2682	0,0947	107,7748	$ 28.363,00	747,0859	1.276,2236		$ -	0,0947	107,7748	$ 28.363,00	747,0859	421,2682	1.276,2236	-	-	$ -	-	-	-
53	17/03/2019	31/03/2019	15	421,2682	1,4205	107,7748	$ 28.373,40	747,0859	422,6887		$ -	1,5152	107,7748	$ 28.373,40	747,0859	421,2682	1.277,6440	-	-	$ -	-	-	-
53	1/04/2019	30/04/2019	30	421,2682	2,8410	107,7748	$ 28.451,55	747,0859	424,1092		$ -	4,3561	107,7748	$ 28.451,55	747,0859	421,2682	1.280,4850	-	-	$ -	-	-	-
53	1/05/2019	31/05/2019	31	421,2682	2,9357	107,7748	$ 28.590,03	747,0859	424,2039		$ -	7,2918	107,7748	$ 28.590,03	747,0859	421,2682	1.283,4207	-	-	$ -	-	-	-
53	1/06/2019	30/06/2019	30	421,2682	2,8410	107,7748	$ 28.725,79	747,0859	424,1092		$ -	10,1328	107,7748	$ 28.725,79	747,0859	421,2682	1.286,2616	-	-	$ -	-	-	-
53	1/07/2019	31/07/2019	31	421,2682	2,9357	107,7748	$ 28.838,13	747,0859	424,2039		$ -	13,0684	107,7748	$ 28.838,13	747,0859	421,2682	1.289,1973	-	-	$ -	-	-	-
53	1/08/2019	31/08/2019	31	421,2682	2,9357	107,7748	$ 28.922,55	747,0859	424,2039		$ -	16,0041	107,7748	$ 28.922,55	747,0859	421,2682	1.292,1330	-	-	$ -	-	-	-
53	1/09/2019	30/09/2019	30	421,2682	2,8410	107,7748	$ 28.992,71	747,0859	424,1092		$ -	18,8450	107,7748	$ 28.992,71	747,0859	421,2682	1.294,9739	-	-	$ -	-	-	-
53	1/10/2019	31/10/2019	31	421,2682	2,9357	107,7748	$ 29.035,42	747,0859	424,2039		$ -	21,7807	107,7748	$ 29.035,42	747,0859	421,2682	1.297,9096	-	-	$ -	-	-	-
53	1/11/2019	30/11/2019	30	421,2682	2,8410	107,7748	$ 29.084,24	747,0859	424,1092		$ -	24,6217	107,7748	$ 29.084,24	747,0859	421,2682	1.300,7505	-	-	$ -	-	-	-
53	1/12/2019	31/12/2019	31	421,2682	2,9357	107,7748	$ 29.139,26	747,0859	424,2039		$ -	27,5573	107,7748	$ 29.139,26	747,0859	421,2682	1.303,6862	-	-	$ -	-	-	-
53	1/01/2020	31/01/2020	31	421,2682	2,9357	107,7748	$ 29.176,99	747,0859	424,2039		$ -	30,4930	107,7748	$ 29.176,99	747,0859	421,2682	1.306,6219	-	-	$ -	-	-	-
53	1/02/2020	29/02/2020	29	421,2682	2,7463	107,7748	$ 29.231,76	747,0859	424,0145		$ -	33,2392	107,7748	$ 29.231,76	747,0859	421,2682	1.309,3681	-	-	$ -	-	-	-
53	1/03/2020	31/03/2020	31	421,2682	2,9357	107,7748	$ 29.329,58	747,0859	424,2039		$ -	36,1749	107,7748	$ 29.329,58	747,0859	421,2682	1.312,3038	-	-	$ -	-	-	-
53	1/04/2020	30/04/2020	30	421,2682	2,8410	107,7748	$ 29.496,80	747,0859	424,1092		$ -	39,0159	107,7748	$ 29.496,80	747,0859	421,2682	1.315,1447	-	-	$ -	-	-	-
53	1/05/2020	31/05/2020	31	421,2682	2,9357	107,7748	$ 29.675,71	747,0859	424,2039		$ -	41,9515	107,7748	$ 29.675,71	747,0859	421,2682	1.318,0804	-	-	$ -	-	-	-

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53	1/06/2020	30/06/2020	30	421,2682	2,8410	107,7748	$ 29.780,63	747,0859	424,1092		$ -	44,7925	107,7748	$ 29.780,63	747,0859	421,2682	1.320,9214	-	-	$ -	-	-	-	1
53	1/07/2020	31/07/2020	31	421,2682	2,9357	107,7748	$ 29.751,23	747,0859	424,2039		$ -	47,7281	107,7748	$ 29.751,23	747,0859	421,2682	1.323,8570	-	-	$ -	-	-	-	1
53	1/08/2020	31/08/2020	31	421,2682	2,9357	107,7748	$ 29.644,80	747,0859	424,2039		$ -	50,6638	107,7748	$ 29.644,80	747,0859	421,2682	1.326,7927	-	-	$ -	-	-	-	1
53	1/09/2020	30/09/2020	30	421,2682	2,8410	107,7748	$ 29.593,87	747,0859	424,1092		$ -	53,5048	107,7748	$ 29.593,87	747,0859	421,2682	1.329,6336	-	-	$ -	-	-	-	1
53	1/10/2020	31/10/2020	31	421,2682	2,9357	107,7748	$ 29.592,30	747,0859	424,2039		$ -	56,4404	107,7748	$ 29.592,30	747,0859	421,2682	1.332,5693	-	-	$ -	-	-	-	1
53	1/11/2020	30/11/2020	30	421,2682	2,8410	107,7748	$ 29.642,80	747,0859	424,1092		$ -	59,2814	107,7748	$ 29.642,80	747,0859	421,2682	1.335,4103	-	-	$ -	-	-	-	1
53	1/12/2020	31/12/2020	31	421,2682	2,9357	107,7748	$ 29.676,10	747,0859	424,2039		$ -	62,2170	107,7748	$ 29.676,10	747,0859	421,2682	1.338,3459	-	-	$ -	-	-	-	1
53	1/01/2021	31/01/2021	31	421,2682	2,9357	107,7748	$ 29.643,38	747,0859	424,2039		$ -	65,1527	107,7748	$ 29.643,38	747,0859	421,2682	1.341,2816	-	-	$ -	-	-	-	1
53	1/02/2021	28/02/2021	28	421,2682	2,6516	107,7748	$ 29.684,97	747,0859	423,9198		$ -	67,8043	107,7748	$ 29.684,97	747,0859	421,2682	1.343,9331	-	-	$ -	-	-	-	1
53	1/03/2021	31/03/2021	31	421,2682	2,9357	107,7748	$ 29.796,75	747,0859	424,2039		$ -	70,7399	107,7748	$ 29.796,75	747,0859	421,2682	1.346,8688	-	-	$ -	-	-	-	1
53	1/04/2021	30/04/2021	30	421,2682	2,8410	107,7748	$ 29.962,41	747,0859	424,1092		$ -	73,5809	107,7748	$ 29.962,41	747,0859	421,2682	1.349,7098	-	-	$ -	-	-	-	1
53	1/05/2021	31/05/2021	31	421,2682	2,9357	107,7748	$ 30.130,50	747,0859	424,2039		$ -	76,5166	107,7748	$ 30.130,50	747,0859	421,2682	1.352,6454	-	-	$ -	-	-	-	1
53	1/06/2021	30/06/2021	30	421,2682	2,8410	107,7748	$ 30.299,69	747,0859	424,1092		$ -	79,3575	107,7748	$ 30.299,69	747,0859	421,2682	1.355,4864	-	-	$ -	-	-	-	1
53	1/07/2021	31/07/2021	31	421,2682	2,9357	107,7748	$ 30.541,95	747,0859	424,2039		$ -	82,2932	107,7748	$ 30.541,95	747,0859	421,2682	1.358,4220	-	-	$ -	-	-	-	1
53	1/08/2021	31/08/2021	31	421,2682	2,9357	107,7748	$ 30.675,68	747,0859	424,2039		$ -	85,2288	107,7748	$ 30.675,68	747,0859	421,2682	1.361,3577	-	-	$ -	-	-	-	1
53	1/09/2021	30/09/2021	30	421,2682	2,8410	107,7748	$ 30.722,53	747,0859	424,1092		$ -	88,0698	107,7748	$ 30.722,53	747,0859	421,2682	1.364,1987	-	-	$ -	-	-	-	1
53	1/10/2021	31/10/2021	31	421,2682	2,9357	107,7748	$ 30.840,66	747,0859	424,2039		$ -	91,0055	107,7748	$ 30.840,66	747,0859	421,2682	1.367,1343	-	-	$ -	-	-	-	1
53	1/11/2021	30/11/2021	30	421,2682	2,8410	107,7748	$ 30.969,69	747,0859	424,1092		$ -	93,8464	107,7748	$ 30.969,69	747,0859	421,2682	1.369,9753	-	-	$ -	-	-	-	1
53	1/12/2021	31/12/2021	31	421,2682	2,9357	107,7748	$ 31.024,44	747,0859	424,2039		$ -	96,7821	107,7748	$ 31.024,44	747,0859	421,2682	1.372,9109	-	-	$ -	-	-	-	1
53	1/01/2022	31/01/2022	31	421,2682	2,9357	107,7748	$ 31.110,87	747,0859	424,2039		$ -	99,7177	107,7748	$ 31.110,87	747,0859	421,2682	1.375,8466	-	-	$ -	-	-	-	1
53	1/02/2022	28/02/2022	28	421,2682	2,6516	107,7748	$ 31.305,64	747,0859	423,9198		$ -	102,3693	107,7748	$ 31.305,64	747,0859	421,2682	1.378,4982	-	-	$ -	-	-	-	1
53	1/03/2022	29/03/2022	29	421,2682	2,7463	107,7748	$ 31.669,82	747,0859	424,0145		$ -	105,1156	107,7748	$ 31.669,82	747,0859	421,2682	1.381,2444	-	-	$ -	-	-	-	1
54	54	DETALLE DE LIQUIDACIÓN																						1
54	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
54	15/04/2019	16/04/2019	1	420,3373	0,0945	107,1639	$ 28.363,00	745,1353	1.272,7310		$ -	0,0945	107,1639	$ 28.363,00	745,1353	420,3373	1.272,7310	-	-	$ -	-	-	-	1
54	17/04/2019	30/04/2019	14	420,3373	1,3229	107,1639	$ 28.371,11	745,1353	421,6602		$ -	1,4173	107,1639	$ 28.371,11	745,1353	420,3373	1.274,0539	-	-	$ -	-	-	-	1
54	1/05/2019	31/05/2019	31	420,3373	2,9292	107,1639	$ 28.427,98	745,1353	423,2665		$ -	4,3465	107,1639	$ 28.427,98	745,1353	420,3373	1.276,9830	-	-	$ -	-	-	-	1
54	1/06/2019	30/06/2019	30	420,3373	2,8347	107,1639	$ 28.562,98	745,1353	423,1720		$ -	7,1812	107,1639	$ 28.562,98	745,1353	420,3373	1.279,8177	-	-	$ -	-	-	-	1
54	1/07/2019	31/07/2019	31	420,3373	2,9292	107,1639	$ 28.674,68	745,1353	423,2665		$ -	10,1104	107,1639	$ 28.674,68	745,1353	420,3373	1.282,7469	-	-	$ -	-	-	-	1
54	1/08/2019	31/08/2019	31	420,3373	2,9292	107,1639	$ 28.758,62	745,1353	423,2665		$ -	13,0395	107,1639	$ 28.758,62	745,1353	420,3373	1.285,6761	-	-	$ -	-	-	-	1
54	1/09/2019	30/09/2019	30	420,3373	2,8347	107,1639	$ 28.828,38	745,1353	423,1720		$ -	15,8742	107,1639	$ 28.828,38	745,1353	420,3373	1.288,5107	-	-	$ -	-	-	-	1
54	1/10/2019	31/10/2019	31	420,3373	2,9292	107,1639	$ 28.870,85	745,1353	423,2665		$ -	18,8034	107,1639	$ 28.870,85	745,1353	420,3373	1.291,4399	-	-	$ -	-	-	-	1
54	1/11/2019	30/11/2019	30	420,3373	2,8347	107,1639	$ 28.919,40	745,1353	423,1720		$ -	21,6381	107,1639	$ 28.919,40	745,1353	420,3373	1.294,2746	-	-	$ -	-	-	-	1
54	1/12/2019	31/12/2019	31	420,3373	2,9292	107,1639	$ 28.974,10	745,1353	423,2665		$ -	24,5673	107,1639	$ 28.974,10	745,1353	420,3373	1.297,2038	-	-	$ -	-	-	-	1
54	1/01/2020	31/01/2020	31	420,3373	2,9292	107,1639	$ 29.011,62	745,1353	423,2665		$ -	27,4964	107,1639	$ 29.011,62	745,1353	420,3373	1.300,1329	-	-	$ -	-	-	-	1
54	1/02/2020	29/02/2020	29	420,3373	2,7402	107,1639	$ 29.066,08	745,1353	423,0775		$ -	30,2366	107,1639	$ 29.066,08	745,1353	420,3373	1.302,8731	-	-	$ -	-	-	-	1
54	1/03/2020	31/03/2020	31	420,3373	2,9292	107,1639	$ 29.163,34	745,1353	423,2665		$ -	33,1658	107,1639	$ 29.163,34	745,1353	420,3373	1.305,8023	-	-	$ -	-	-	-	1
54	1/04/2020	30/04/2020	30	420,3373	2,8347	107,1639	$ 29.329,62	745,1353	423,1720		$ -	36,0005	107,1639	$ 29.329,62	745,1353	420,3373	1.308,6370	-	-	$ -	-	-	-	1
54	1/05/2020	31/05/2020	31	420,3373	2,9292	107,1639	$ 29.507,51	745,1353	423,2665		$ -	38,9297	107,1639	$ 29.507,51	745,1353	420,3373	1.311,5662	-	-	$ -	-	-	-	1
54	1/06/2020	30/06/2020	30	420,3373	2,8347	107,1639	$ 29.611,83	745,1353	423,1720		$ -	41,7643	107,1639	$ 29.611,83	745,1353	420,3373	1.314,4009	-	-	$ -	-	-	-	1
54	1/07/2020	31/07/2020	31	420,3373	2,9292	107,1639	$ 29.582,60	745,1353	423,2665		$ -	44,6935	107,1639	$ 29.582,60	745,1353	420,3373	1.317,3300	-	-	$ -	-	-	-	1
54	1/08/2020	31/08/2020	31	420,3373	2,9292	107,1639	$ 29.476,78	745,1353	423,2665		$ -	47,6227	107,1639	$ 29.476,78	745,1353	420,3373	1.320,2592	-	-	$ -	-	-	-	1
54	1/09/2020	30/09/2020	30	420,3373	2,8347	107,1639	$ 29.426,14	745,1353	423,1720		$ -	50,4574	107,1639	$ 29.426,14	745,1353	420,3373	1.323,0939	-	-	$ -	-	-	-	1
54	1/10/2020	31/10/2020	31	420,3373	2,9292	107,1639	$ 29.424,58	745,1353	423,2665		$ -	53,3865	107,1639	$ 29.424,58	745,1353	420,3373	1.326,0231	-	-	$ -	-	-	-	1
54	1/11/2020	30/11/2020	30	420,3373	2,8347	107,1639	$ 29.474,79	745,1353	423,1720		$ -	56,2212	107,1639	$ 29.474,79	745,1353	420,3373	1.328,8577	-	-	$ -	-	-	-	1
54	1/12/2020	31/12/2020	31	420,3373	2,9292	107,1639	$ 29.507,90	745,1353	423,2665		$ -	59,1504	107,1639	$ 29.507,90	745,1353	420,3373	1.331,7869	-	-	$ -	-	-	-	1
54	1/01/2021	31/01/2021	31	420,3373	2,9292	107,1639	$ 29.475,36	745,1353	423,2665		$ -	62,0796	107,1639	$ 29.475,36	745,1353	420,3373	1.334,7161	-	-	$ -	-	-	-	1
54	1/02/2021	28/02/2021	28	420,3373	2,6457	107,1639	$ 29.516,72	745,1353	422,9830		$ -	64,7253	107,1639	$ 29.516,72	745,1353	420,3373	1.337,3618	-	-	$ -	-	-	-	1
54	1/03/2021	31/03/2021	31	420,3373	2,9292	107,1639	$ 29.627,87	745,1353	423,2665		$ -	67,6544	107,1639	$ 29.627,87	745,1353	420,3373	1.340,2910	-	-	$ -	-	-	-	1
54	1/04/2021	30/04/2021	30	420,3373	2,8347	107,1639	$ 29.792,59	745,1353	423,1720		$ -	70,4891	107,1639	$ 29.792,59	745,1353	420,3373	1.343,1256	-	-	$ -	-	-	-	1
54	1/05/2021	31/05/2021	31	420,3373	2,9292	107,1639	$ 29.959,72	745,1353	423,2665		$ -	73,4183	107,1639	$ 29.959,72	745,1353	420,3373	1.346,0548	-	-	$ -	-	-	-	1
54	1/06/2021	30/06/2021	30	420,3373	2,8347	107,1639	$ 30.127,96	745,1353	423,1720		$ -	76,2530	107,1639	$ 30.127,96	745,1353	420,3373	1.348,8895	-	-	$ -	-	-	-	1
54	1/07/2021	31/07/2021	31	420,3373	2,9292	107,1639	$ 30.368,84	745,1353	423,2665		$ -	79,1822	107,1639	$ 30.368,84	745,1353	420,3373	1.351,8187	-	-	$ -	-	-	-	1
54	1/08/2021	31/08/2021	31	420,3373	2,9292	107,1639	$ 30.501,82	745,1353	423,2665		$ -	82,1113	107,1639	$ 30.501,82	745,1353	420,3373	1.354,7478	-	-	$ -	-	-	-	1
54	1/09/2021	30/09/2021	30	420,3373	2,8347	107,1639	$ 30.548,40	745,1353	423,1720		$ -	84,9460	107,1639	$ 30.548,40	745,1353	420,3373	1.357,5825	-	-	$ -	-	-	-	1
54	1/10/2021	31/10/2021	31	420,3373	2,9292	107,1639	$ 30.665,86	745,1353	423,2665		$ -	87,8752	107,1639	$ 30.665,86	745,1353	420,3373	1.360,5117	-	-	$ -	-	-	-	1
54	1/11/2021	30/11/2021	30	420,3373	2,8347	107,1639	$ 30.794,16	745,1353	423,1720		$ -	90,7099	107,1639	$ 30.794,16	745,1353	420,3373	1.363,3464	-	-	$ -	-	-	-	1
54	1/12/2021	31/12/2021	31	420,3373	2,9292	107,1639	$ 30.848,60	745,1353	423,2665		$ -	93,6390	107,1639	$ 30.848,60	745,1353	420,3373	1.366,2756	-	-	$ -	-	-	-	1
54	1/01/2022	31/01/2022	31	420,3373	2,9292	107,1639	$ 30.934,54	745,1353	423,2665		$ -	96,5682	107,1639	$ 30.934,54	745,1353	420,3373	1.369,2047	-	-	$ -	-	-	-	1
54	1/02/2022	28/02/2022	28	420,3373	2,6457	107,1639	$ 31.128,20	745,1353	422,9830		$ -	99,2139	107,1639	$ 31.128,20	745,1353	420,3373	1.371,8504	-	-	$ -	-	-	-	1

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54	1/03/2022	29/03/2022	29	420,3373	2,7402	107,1639	$ 31.490,32	745,1353	423,0775		$ -	101,9541	107,1639	$ 31.490,32	745,1353	420,3373	1.374,5906	-	-	$ -	-	-	-	1
55	53	DETALLE DE LIQUIDACIÓN																						1
55	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
55	15/05/2019	16/05/2019	1	419,4092	0,0943	106,7051	$ 28.363,00	743,1891	1.269,3977		$ -	0,0943	106,7051	$ 28.363,00	743,1891	419,4092	1 269,3977	-	-	$ -	-	-	-	1
55	17/05/2019	31/05/2019	15	419,4092	1,4142	106,7051	$ 28.372,12	743,1891	420,8234		$ -	1,5085	106,7051	$ 28.372,12	743,1891	419,4092	1.270,8119	-	-	$ -	-	-	-	1
55	1/06/2019	30/06/2019	30	419,4092	2,8284	106,7051	$ 28.440,68	743,1891	422,2376		$ -	4,3369	106,7051	$ 28.440,68	743,1891	419,4092	1.273,6403	-	-	$ -	-	-	-	1
55	1/07/2019	31/07/2019	31	419,4092	2,9227	106,7051	$ 28.551,90	743,1891	422,3319		$ -	7,2596	106,7051	$ 28.551,90	743,1891	419,4092	1.276,5630	-	-	$ -	-	-	-	1
55	1/08/2019	31/08/2019	31	419,4092	2,9227	106,7051	$ 28.635,48	743,1891	422,3319		$ -	10,1823	106,7051	$ 28.635,48	743,1891	419,4092	1.279,4857	-	-	$ -	-	-	-	1
55	1/09/2019	30/09/2019	30	419,4092	2,8284	106,7051	$ 28.704,95	743,1891	422,2376		$ -	13,0108	106,7051	$ 28.704,95	743,1891	419,4092	1 282,3141	-	-	$ -	-	-	-	1
55	1/10/2019	31/10/2019	31	419,4092	2,9227	106,7051	$ 28.747,23	743,1891	422,3319		$ -	15,9335	106,7051	$ 28.747,23	743,1891	419,4092	1.285,2368	-	-	$ -	-	-	-	1
55	1/11/2019	30/11/2019	30	419,4092	2,8284	106,7051	$ 28.795,57	743,1891	422,2376		$ -	18,7619	106,7051	$ 28.795,57	743,1891	419,4092	1 288,0653	-	-	$ -	-	-	-	1
55	1/12/2019	31/12/2019	31	419,4092	2,9227	106,7051	$ 28.850,04	743,1891	422,3319		$ -	21,6846	106,7051	$ 28.850,04	743,1891	419,4092	1 290,9880	-	-	$ -	-	-	-	1
55	1/01/2020	31/01/2020	31	419,4092	2,9227	106,7051	$ 28.887,40	743,1891	422,3319		$ -	24,6073	106,7051	$ 28.887,40	743,1891	419,4092	1 293,9107	-	-	$ -	-	-	-	1
55	1/02/2020	29/02/2020	29	419,4092	2,7341	106,7051	$ 28.941,63	743,1891	422,1433		$ -	27,3414	106,7051	$ 28.941,63	743,1891	419,4092	1.296,6448	-	-	$ -	-	-	-	1
55	1/03/2020	31/03/2020	31	419,4092	2,9227	106,7051	$ 29.038,48	743,1891	422,3319		$ -	30,2641	106,7051	$ 29.038,48	743,1891	419,4092	1 299,5675	-	-	$ -	-	-	-	1
55	1/04/2020	30/04/2020	30	419,4092	2,8284	106,7051	$ 29.204,04	743,1891	422,2376		$ -	33,0926	106,7051	$ 29.204,04	743,1891	419,4092	1.302,3959	-	-	$ -	-	-	-	1
55	1/05/2020	31/05/2020	31	419,4092	2,9227	106,7051	$ 29.381,17	743,1891	422,3319		$ -	36,0153	106,7051	$ 29.381,17	743,1891	419,4092	1.305,3187	-	-	$ -	-	-	-	1
55	1/06/2020	30/06/2020	30	419,4092	2,8284	106,7051	$ 29.485,05	743,1891	422,2376		$ -	38,8437	106,7051	$ 29.485,05	743,1891	419,4092	1 308,1471	-	-	$ -	-	-	-	1
55	1/07/2020	31/07/2020	31	419,4092	2,9227	106,7051	$ 29.455,94	743,1891	422,3319		$ -	41,7664	106,7051	$ 29.455,94	743,1891	419,4092	1.311,0698	-	-	$ -	-	-	-	1
55	1/08/2020	31/08/2020	31	419,4092	2,9227	106,7051	$ 29.350,57	743,1891	422,3319		$ -	44,6891	106,7051	$ 29.350,57	743,1891	419,4092	1.313,9925	-	-	$ -	-	-	-	1
55	1/09/2020	30/09/2020	30	419,4092	2,8284	106,7051	$ 29.300,15	743,1891	422,2376		$ -	47,5175	106,7051	$ 29.300,15	743,1891	419,4092	1.316,8209	-	-	$ -	-	-	-	1
55	1/10/2020	31/10/2020	31	419,4092	2,9227	106,7051	$ 29.298,59	743,1891	422,3319		$ -	50,4402	106,7051	$ 29.298,59	743,1891	419,4092	1.319,7436	-	-	$ -	-	-	-	1
55	1/11/2020	30/11/2020	30	419,4092	2,8284	106,7051	$ 29.348,59	743,1891	422,2376		$ -	53,2687	106,7051	$ 29.348,59	743,1891	419,4092	1.322,5720	-	-	$ -	-	-	-	1
55	1/12/2020	31/12/2020	31	419,4092	2,9227	106,7051	$ 29.381,55	743,1891	422,3319		$ -	56,1914	106,7051	$ 29.381,55	743,1891	419,4092	1 325,4947	-	-	$ -	-	-	-	1
55	1/01/2021	31/01/2021	31	419,4092	2,9227	106,7051	$ 29.349,16	743,1891	422,3319		$ -	59,1141	106,7051	$ 29.349,16	743,1891	419,4092	1.328,4174	-	-	$ -	-	-	-	1
55	1/02/2021	28/02/2021	28	419,4092	2,6399	106,7051	$ 29.390,34	743,1891	422,0491		$ -	61,7539	106,7051	$ 29.390,34	743,1891	419,4092	1.331,0573	-	-	$ -	-	-	-	1
55	1/03/2021	31/03/2021	31	419,4092	2,9227	106,7051	$ 29.501,01	743,1891	422,3319		$ -	64,6766	106,7051	$ 29.501,01	743,1891	419,4092	1.333,9800	-	-	$ -	-	-	-	1
55	1/04/2021	30/04/2021	30	419,4092	2,8284	106,7051	$ 29.665,03	743,1891	422,2376		$ -	67,5051	106,7051	$ 29.665,03	743,1891	419,4092	1.336,8084	-	-	$ -	-	-	-	1
55	1/05/2021	31/05/2021	31	419,4092	2,9227	106,7051	$ 29.831,44	743,1891	422,3319		$ -	70,4278	106,7051	$ 29.831,44	743,1891	419,4092	1.339,7311	-	-	$ -	-	-	-	1
55	1/06/2021	30/06/2021	30	419,4092	2,8284	106,7051	$ 29.998,96	743,1891	422,2376		$ -	73,2562	106,7051	$ 29.998,96	743,1891	419,4092	1.342,5596	-	-	$ -	-	-	-	1
55	1/07/2021	31/07/2021	31	419,4092	2,9227	106,7051	$ 30.238,81	743,1891	422,3319		$ -	76,1789	106,7051	$ 30.238,81	743,1891	419,4092	1.345,4823	-	-	$ -	-	-	-	1
55	1/08/2021	31/08/2021	31	419,4092	2,9227	106,7051	$ 30.371,22	743,1891	422,3319		$ -	79,1016	106,7051	$ 30.371,22	743,1891	419,4092	1 348,4050	-	-	$ -	-	-	-	1
55	1/09/2021	30/09/2021	30	419,4092	2,8284	106,7051	$ 30.417,61	743,1891	422,2376		$ -	81,9300	106,7051	$ 30.417,61	743,1891	419,4092	1 351,2334	-	-	$ -	-	-	-	1
55	1/10/2021	31/10/2021	31	419,4092	2,9227	106,7051	$ 30.534,56	743,1891	422,3319		$ -	84,8527	106,7051	$ 30.534,56	743,1891	419,4092	1.354,1561	-	-	$ -	-	-	-	1
55	1/11/2021	30/11/2021	30	419,4092	2,8284	106,7051	$ 30.662,31	743,1891	422,2376		$ -	87,6812	106,7051	$ 30.662,31	743,1891	419,4092	1.356,9845	-	-	$ -	-	-	-	1
55	1/12/2021	31/12/2021	31	419,4092	2,9227	106,7051	$ 30.716,52	743,1891	422,3319		$ -	90,6039	106,7051	$ 30.716,52	743,1891	419,4092	1.359,9072	-	-	$ -	-	-	-	1
55	1/01/2022	31/01/2022	31	419,4092	2,9227	106,7051	$ 30.802,09	743,1891	422,3319		$ -	93,5266	106,7051	$ 30.802,09	743,1891	419,4092	1.362,8299	-	-	$ -	-	-	-	1
55	1/02/2022	28/02/2022	28	419,4092	2,6399	106,7051	$ 30.994,92	743,1891	422,0491		$ -	96,1664	106,7051	$ 30.994,92	743,1891	419,4092	1 365,4698	-	-	$ -	-	-	-	1
55	1/03/2022	29/03/2022	29	419,4092	2,7341	106,7051	$ 31.355,49	743,1891	422,1433		$ -	98,9006	106,7051	$ 31.355,49	743,1891	419,4092	1.368,2040	-	-	$ -	-	-	-	1
56	50	DETALLE DE LIQUIDACIÓN																						1
56	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
56	31/05/2019	1/06/2019	1	160 088,0751	35,9869	-	$ -	-	160.124,0620		$ -	35,9869	-	$ -	-	160 088,0751	160 124,0620	-	-	$ -	-	-	-	1
56	2/06/2019	30/06/2019	29	160.088,0751	1.043,6199	-	$ -	-	161.131,6950		$ -	1.079,6068	-	$ -	-	160 088,0751	161.167,6819	-	-	$ -	-	-	-	1
56	1/07/2019	31/07/2019	31	160.088,0751	1.115,5936	-	$ -	-	161 203,6687		$ -	2.195,2004	-	$ -	-	160 088,0751	162 283,2755	-	-	$ -	-	-	-	1
56	1/08/2019	31/08/2019	31	160.088,0751	1.115,5936	-	$ -	-	161.203,6687		$ -	3.310,7941	-	$ -	-	160 088,0751	163 398,8692	-	-	$ -	-	-	-	1
56	1/09/2019	30/09/2019	30	160 088,0751	1.079,6068	-	$ -	-	161.167,6819		$ -	4.390,4008	-	$ -	-	160 088,0751	164 478,4759	-	-	$ -	-	-	-	1
56	1/10/2019	31/10/2019	31	160 088,0751	1.115,5936	-	$ -	-	161 203,6687		$ -	5.505,9945	-	$ -	-	160 088,0751	165 594,0696	-	-	$ -	-	-	-	1
56	1/11/2019	30/11/2019	30	160 088,0751	1.079,6068	-	$ -	-	161.167,6819		$ -	6.585,6012	-	$ -	-	160 088,0751	166 673,6763	-	-	$ -	-	-	-	1
56	1/12/2019	31/12/2019	31	160 088,0751	1.115,5936	-	$ -	-	161.203,6687		$ -	7.701,1949	-	$ -	-	160 088,0751	167 789,2700	-	-	$ -	-	-	-	1
56	1/01/2020	31/01/2020	31	160 088,0751	1.115,5936	-	$ -	-	161 203,6687		$ -	8 816,7885	-	$ -	-	160 088,0751	168 904,8636	-	-	$ -	-	-	-	1
56	1/02/2020	29/02/2020	29	160 088,0751	1.043,6199	-	$ -	-	161.131,6950		$ -	9 860,4084	-	$ -	-	160 088,0751	169 948,4835	-	-	$ -	-	-	-	1
56	1/03/2020	31/03/2020	31	160 088,0751	1.115,5936	-	$ -	-	161 203,6687		$ -	10.976,0020	-	$ -	-	160 088,0751	171 064,0771	-	-	$ -	-	-	-	1
56	1/04/2020	30/04/2020	30	160 088,0751	1.079,6068	-	$ -	-	161.167,6819		$ -	12 055,6088	-	$ -	-	160 088,0751	172 143,6839	-	-	$ -	-	-	-	1
56	1/05/2020	31/05/2020	31	160 088,0751	1.115,5936	-	$ -	-	161 203,6687		$ -	13 171,2024	-	$ -	-	160 088,0751	173 259,2775	-	-	$ -	-	-	-	1
56	1/06/2020	30/06/2020	30	160 088,0751	1.079,6068	-	$ -	-	161 167,6819		$ -	14 250,8092	-	$ -	-	160 088,0751	174 338,8343	-	-	$ -	-	-	-	1
56	1/07/2020	31/07/2020	31	160 088,0751	1.115,5936	-	$ -	-	161 203,6687		$ -	15 366,4028	-	$ -	-	160 088,0751	175 454,4779	-	-	$ -	-	-	-	1
56	1/08/2020	31/08/2020	31	160 088,0751	1.115,5936	-	$ -	-	161 203,6687		$ -	16 481,9965	-	$ -	-	160 088,0751	176 570,0716	-	-	$ -	-	-	-	1
56	1/09/2020	30/09/2020	30	160 088,0751	1.079,6068	-	$ -	-	161.167,6819		$ -	17 561,6032	-	$ -	-	160 088,0751	177 649,6783	-	-	$ -	-	-	-	1
56	1/10/2020	31/10/2020	31	160 088,0751	1 115,5936	-	$ -	-	161 203,6687		$ -	18 677,1969	-	$ -	-	160 088,0751	178 765,2720	-	-	$ -	-	-	-	1

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56	1/11/2020	30/11/2020	30	160.088,0751	1.079,6068	-	$ -	-	161.167,6819		$ -	19.756,8036	-	$ -	-	160.088,0751	179.844,8787	-	-	$ -	-	-	-	1
56	1/12/2020	31/12/2020	31	160.088,0751	1.115,5936	-	$ -	-	161.203,6687		$ -	20.872,3973	-	$ -	-	160.088,0751	180.960,4724	-	-	$ -	-	-	-	1
56	1/01/2021	31/01/2021	31	160.088,0751	1.115,5936	-	$ -	-	161.203,6687		$ -	21.987,9909	-	$ -	-	160.088,0751	182.076,0660	-	-	$ -	-	-	-	1
56	1/02/2021	28/02/2021	28	160.088,0751	1.007,6330	-	$ -	-	161.095,7081		$ -	22.995,6239	-	$ -	-	160.088,0751	183.083,6990	-	-	$ -	-	-	-	1
56	1/03/2021	31/03/2021	31	160.088,0751	1.115,5936	-	$ -	-	161.203,6687		$ -	24.111,2176	-	$ -	-	160.088,0751	184.199,2927	-	-	$ -	-	-	-	1
56	1/04/2021	30/04/2021	30	160.088,0751	1.079,6068	-	$ -	-	161.167,6819		$ -	25.190,8243	-	$ -	-	160.088,0751	185.278,8994	-	-	$ -	-	-	-	1
56	1/05/2021	31/05/2021	31	160.088,0751	1.115,5936	-	$ -	-	161.203,6687		$ -	26.306,4180	-	$ -	-	160.088,0751	186.394,4931	-	-	$ -	-	-	-	1
56	1/06/2021	30/06/2021	30	160.088,0751	1.079,6068	-	$ -	-	161.167,6819		$ -	27.386,0247	-	$ -	-	160.088,0751	187.474,0998	-	-	$ -	-	-	-	1
56	1/07/2021	31/07/2021	31	160.088,0751	1.115,5936	-	$ -	-	161.203,6687		$ -	28.501,6184	-	$ -	-	160.088,0751	188.589,6935	-	-	$ -	-	-	-	1
56	1/08/2021	31/08/2021	31	160.088,0751	1.115,5936	-	$ -	-	161.203,6687		$ -	29.617,2120	-	$ -	-	160.088,0751	189.705,2871	-	-	$ -	-	-	-	1
56	1/09/2021	30/09/2021	30	160.088,0751	1.079,6068	-	$ -	-	161.167,6819		$ -	30.696,8188	-	$ -	-	160.088,0751	190.784,8939	-	-	$ -	-	-	-	1
56	1/10/2021	31/10/2021	31	160.088,0751	1.115,5936	-	$ -	-	161.203,6687		$ -	31.812,4124	-	$ -	-	160.088,0751	191.900,4875	-	-	$ -	-	-	-	1
56	1/11/2021	30/11/2021	30	160.088,0751	1.079,6068	-	$ -	-	161.167,6819		$ -	32.892,0192	-	$ -	-	160.088,0751	192.980,0943	-	-	$ -	-	-	-	1
56	1/12/2021	31/12/2021	31	160.088,0751	1.115,5936	-	$ -	-	161.203,6687		$ -	34.007,6128	-	$ -	-	160.088,0751	194.095,6879	-	-	$ -	-	-	-	1
56	1/01/2022	31/01/2022	31	160.088,0751	1.115,5936	-	$ -	-	161.203,6687		$ -	35.123,2065	-	$ -	-	160.088,0751	195.211,2816	-	-	$ -	-	-	-	1
56	1/02/2022	28/02/2022	28	160.088,0751	1.007,6330	-	$ -	-	161.095,7081		$ -	36.130,8395	-	$ -	-	160.088,0751	196.218,9146	-	-	$ -	-	-	-	1
56	1/03/2022	29/03/2022	29	160.088,0751	1.043,6199	-	$ -	-	161.131,6950		$ -	37.174,4593	-	$ -	-	160.088,0751	197.262,5344	-	-	$ -	-	-	-	1
57	57	DETALLE DE LIQUIDACIÓN																						1
57	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	
57	0/01/1900	1/01/1900	1	-	-	-	$ -	-	-		$ -	-	-	$ -	-	-	-	-	-	$ -	-	-	-	1
58	58	DETALLE DE LIQUIDACIÓN																						1
58	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.INTERES MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	
58	0/01/1900	1/01/1900	1	-	-	-	$ -	-	-		$ -	-	-	$ -	-	-	-	-	-	$ -	-	-	-	1
59	59	DETALLE DE LIQUIDACIÓN																						1
59	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.INTERES MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	
59	0/01/1900	1/01/1900	1	-	-	-	$ -	-	-		$ -	-	-	$ -	-	-	-	-	-	$ -	-	-	-	1
60	60	DETALLE DE LIQUIDACIÓN																						1
60	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	
60	0/01/1900	1/01/1900	1	-	-	-	$ -	-	-		$ -	-	-	$ -	-	-	-	-	-	$ -	-	-	-	1
61	61	DETALLE DE LIQUIDACIÓN																						1
61	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	
61	0/01/1900	1/01/1900	1	-	-	-	$ -	-	-		$ -	-	-	$ -	-	-	-	-	-	$ -	-	-	-	1
62	62	DETALLE DE LIQUIDACIÓN																						1
62	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	
62	0/01/1900	1/01/1900	1	-	-	-	$ -	-	-		$ -	-	-	$ -	-	-	-	-	-	$ -	-	-	-	1
63	63	DETALLE DE LIQUIDACIÓN																						1
63	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	
63	0/01/1900	1/01/1900	1	-	-	-	$ -	-	-		$ -	-	-	$ -	-	-	-	-	-	$ -	-	-	-	1
64	64	DETALLE DE LIQUIDACIÓN																						1
64	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	
64	0/01/1900	1/01/1900	1	-	-	-	$ -	-	-		$ -	-	-	$ -	-	-	-	-	-	$ -	-	-	-	1
65	65	DETALLE DE LIQUIDACIÓN																						1
65	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	
65	0/01/1900	1/01/1900	1	-	-	-	$ -	-	-		$ -			$ -	-	-	-	-	-	$ -	-	-	-	1
66	66	DETALLE DE LIQUIDACIÓN																						1
66	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	
66	0/01/1900	1/01/1900	1	-	-	-	$ -	-	-		$ -	-	-	$ -	-	-	-	-	-	$ -	-	-	-	1
67	67	DETALLE DE LIQUIDACIÓN																						1

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67	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
67	0/01/1900	1/01/1900	1	-	-	-	$ -	-	-		$ -	-	-	$ -	-	-	-	-	-	$ -	-	-	-	1
68	68	DETALLE DE LIQUIDACIÓN																						1
68	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
68	0/01/1900	1/01/1900	1	-	-	-	$ -	-	-		$ -	-	-	$ -	-	-	-	-	-	$ -	-	-	-	1
69	69	DETALLE DE LIQUIDACIÓN																						1
69	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
69	0/01/1900	1/01/1900	1	-	-	-	$ -	-	-		$ -	-	-	$ -	-	-	-	-	-	$ -	-	-	-	1
70	70	DETALLE DE LIQUIDACIÓN																						1
70	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
70	0/01/1900	1/01/1900	1	-	-	-	$ -	-	-		$ -	-	-	$ -	-	-	-	-	-	$ -	-	-	-	1
71	71	DETALLE DE LIQUIDACION																						1
71	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
71	0/01/1900	1/01/1900	1	-	-	-	$ -	-	-		$ -	-	-	$ -	-	-	-	-	-	$ -	-	-	-	1
72	72	DETALLE DE LIQUIDACIÓN																						1
72	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.INTERES MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	1
72	0/01/1900	1/01/1900	1	-	-	-	$ -	-	-		$ -	-	-	$ -	-	-	-	-	-	$ -	-	-	-	1
73	73	DETALLE DE LIQUIDACIÓN																						1
73	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.INTERES MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	1
73	0/01/1900	1/01/1900	1	-	-	-	$ -	-	-		$ -	-	-	$ -	-	-	-	-	-	$ -	-	-	-	1
74	74	DETALLE DE LIQUIDACIÓN																						1
74	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
74	0/01/1900	1/01/1900	1	-	-	-	$ -	-	-		$ -	-	-	$ -	-	-	-	-	-	$ -	-	-	-	1
75	75	DETALLE DE LIQUIDACIÓN																						1
75	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
75	0/01/1900	1/01/1900	1	-	-	-	$ -	-	-		$ -	-	-	$ -	-	-	-	-	-	$ -	-	-	-	1
76	76	DETALLE DE LIQUIDACIÓN																						1
76	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
76	0/01/1900	1/01/1900	1	-	-	-	$ -	-	-		$ -	-	-	$ -	-	-	-	-	-	$ -	-	-	-	1
77	77	DETALLE DE LIQUIDACIÓN																						1
77	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
77	0/01/1900	1/01/1900	1	-	-	-	$ -	-	-		$ -	-	-	$ -	-	-	-	-	-	$ -	-	-	-	1
78	78	DETALLE DE LIQUIDACIÓN																						1
78	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
78	0/01/1900	1/01/1900	1	-	-	-	$ -	-	-		$ -	-	-	$ -	-	-	-	-	-	$ -	-	-	-	1
79	79	DETALLE DE LIQUIDACIÓN																						1
79	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
79	0/01/1900	1/01/1900	1	-	-	-	$ -	-	-		$ -	-	-	$ -	-	-	-	-	-	$ -	-	-	-	1
80	80	DETALLE DE LIQUIDACIÓN																						1
80	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
80	0/01/1900	1/01/1900	1	-	-	-	$ -	-	-		$ -	-	-	$ -	-	-	-	-	-	$ -	-	-	-	1
81	81	DETALLE DE LIQUIDACIÓN																						1
81	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

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81	0/01/1900	1/01/1900	1	-	-	-	$ -	-	-	[illegible]	$ [illegible]	-	-	$ -	-	-	-	-	-	$ -	-	-	-	1