

TT:	CASTIBLANCO CONTRERAS YURY	CAPITAL ACCELERADO:	73609,9825	TOTAL ABONOS:	39.043,2415	SALDO FINAL CAPITAL TOTAL:	57.520,9201	\$	15.892.702,36	\$	4.402,00
CC:	79847753	TOTAL CUOTAS CAPITAL:	9913,4831	P.INTERES MORA	P.SEGUROS	P. INTERES REMUNERATORIO	216,5668	\$	59.836,19		2019-00637
FECHA FINAL DE LIQUIDACION:	30/05/2020	TOTAL INTERES DE PLAZO:	7067,5593				-	\$	-		
TASA EFECTIVA ANUAL:	7,50%	TOTAL PRIMA SEGURO:	0,0000	5973,1367	0,0000	7067,5593	-	\$	-		
TASA E.DIARIA:	0,0198%					26002,5455	SALDO FINAL PRIMA SEGURO:				
							SALDO TOTAL FINAL	57.737,4870	\$	15.952.538,55	

1	DETALLE DE LIQUIDACIÓN																							
1	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	
1	5/07/2017	6/07/2017	1	440,1810	0,0872	-	\$ -	340,2849	780,5531	-	\$ -	0,0872	-	\$ -	340,2849	440,1810	780,5531	-	-	\$ -	-	-	-	
1	7/07/2017	31/07/2017	25	440,1810	2,1806	-	\$ -	340,2849	442,3616	-	\$ -	2,2679	-	\$ -	340,2849	440,1810	782,7338	-	-	\$ -	-	-	-	
1	1/08/2017	31/08/2017	31	440,1810	2,7040	-	\$ -	340,2849	442,8850	-	\$ -	4,9719	-	\$ -	340,2849	440,1810	785,4378	-	-	\$ -	-	-	-	
1	1/09/2017	30/09/2017	30	440,1810	2,6168	-	\$ -	340,2849	442,7978	-	\$ -	7,5886	-	\$ -	340,2849	440,1810	788,0545	-	-	\$ -	-	-	-	
1	1/10/2017	31/10/2017	31	440,1810	2,7040	-	\$ -	340,2849	442,8850	-	\$ -	10,2926	-	\$ -	340,2849	440,1810	790,7585	-	-	\$ -	-	-	-	
1	1/11/2017	30/11/2017	30	440,1810	2,6168	-	\$ -	340,2849	442,7978	-	\$ -	12,9094	-	\$ -	340,2849	440,1810	793,3753	-	-	\$ -	-	-	-	
1	1/12/2017	31/12/2017	31	440,1810	2,7040	-	\$ -	340,2849	442,8850	-	\$ -	15,6134	-	\$ -	340,2849	440,1810	796,0793	-	-	\$ -	-	-	-	
1	1/01/2018	31/01/2018	31	440,1810	2,7040	-	\$ -	340,2849	442,8850	-	\$ -	18,3174	-	\$ -	340,2849	440,1810	798,7833	-	-	\$ -	-	-	-	
1	1/02/2018	28/02/2018	28	440,1810	2,4423	-	\$ -	340,2849	442,6233	-	\$ -	20,7597	-	\$ -	340,2849	440,1810	801,2256	-	-	\$ -	-	-	-	
1	1/03/2018	31/03/2018	31	440,1810	2,7040	-	\$ -	340,2849	442,8850	-	\$ -	23,4637	-	\$ -	340,2849	440,1810	803,9296	-	-	\$ -	-	-	-	
1	1/04/2018	30/04/2018	30	440,1810	2,6168	-	\$ -	340,2849	442,7978	-	\$ -	26,0804	-	\$ -	340,2849	440,1810	806,5463	-	-	\$ -	-	-	-	
1	1/05/2018	31/05/2018	31	440,1810	2,7040	-	\$ -	340,2849	442,8850	-	\$ -	28,7844	-	\$ -	340,2849	440,1810	809,2503	-	-	\$ -	-	-	-	
1	1/06/2018	30/06/2018	30	440,1810	2,6168	-	\$ -	340,2849	442,7978	-	\$ -	31,4012	-	\$ -	340,2849	440,1810	811,8671	-	-	\$ -	-	-	-	
1	1/07/2018	31/07/2018	31	440,1810	2,7040	-	\$ -	340,2849	442,8850	-	\$ -	34,1052	-	\$ -	340,2849	440,1810	814,5711	-	-	\$ -	-	-	-	
1	1/08/2018	31/08/2018	31	440,1810	2,7040	-	\$ -	340,2849	442,8850	-	\$ -	36,8092	-	\$ -	340,2849	440,1810	817,2751	-	-	\$ -	-	-	-	
1	1/09/2018	30/09/2018	30	440,1810	2,6168	-	\$ -	340,2849	442,7978	-	\$ -	39,4260	-	\$ -	340,2849	440,1810	819,8919	-	-	\$ -	-	-	-	
1	1/10/2018	31/10/2018	31	440,1810	2,7040	-	\$ -	340,2849	442,8850	-	\$ -	42,1300	-	\$ -	340,2849	440,1810	822,5959	-	-	\$ -	-	-	-	
1	1/11/2018	30/11/2018	30	440,1810	2,6168	-	\$ -	340,2849	442,7978	-	\$ -	44,7467	-	\$ -	340,2849	440,1810	825,2126	-	-	\$ -	-	-	-	
1	1/12/2018	31/12/2018	31	440,1810	2,7040	-	\$ -	340,2849	442,8850	-	\$ -	47,4507	-	\$ -	340,2849	440,1810	827,9166	-	-	\$ -	-	-	-	
1	1/01/2019	31/01/2019	31	440,1810	2,7040	-	\$ -	340,2849	442,8850	-	\$ -	50,1547	-	\$ -	340,2849	440,1810	830,6206	-	-	\$ -	-	-	-	
1	1/02/2019	28/02/2019	28	440,1810	2,4423	-	\$ -	340,2849	442,6233	-	\$ -	52,5970	-	\$ -	340,2849	440,1810	833,0629	-	-	\$ -	-	-	-	
1	1/03/2019	31/03/2019	31	440,1810	2,7040	-	\$ -	340,2849	442,8850	-	\$ -	55,3010	-	\$ -	340,2849	440,1810	835,7669	-	-	\$ -	-	-	-	
1	1/04/2019	30/04/2019	30	440,1810	2,6168	-	\$ -	340,2849	442,7978	-	\$ -	57,9178	-	\$ -	340,2849	440,1810	838,3837	-	-	\$ -	-	-	-	
1	1/05/2019	31/05/2019	31	440,1810	2,7040	-	\$ -	340,2849	442,8850	-	\$ -	60,6218	-	\$ -	340,2849	440,1810	841,0877	-	-	\$ -	-	-	-	
1	1/06/2019	30/06/2019	30	440,1810	2,6168	-	\$ -	340,2849	442,7978	-	\$ -	63,2385	-	\$ -	340,2849	440,1810	843,7044	-	-	\$ -	-	-	-	
1	1/07/2019	31/07/2019	31	440,1810	2,7040	-	\$ -	340,2849	442,8850	-	\$ -	65,9425	-	\$ -	340,2849	440,1810	846,4084	-	-	\$ -	-	-	-	
1	1/08/2019	31/08/2019	31	440,1810	2,7040	-	\$ -	340,2849	442,8850	-	\$ -	68,6465	-	\$ -	340,2849	440,1810	849,1124	-	-	\$ -	-	-	-	
1	1/09/2019	18/09/2019	18	440,1810	1,5701	-	\$ -	340,2849	441,7511	25.228,0607	\$ 6.794.000,00	-	-	\$ -	-	-	0,0000	70,2166	-	\$ -	-	340,2849	440,1810	24.377,3782
2	2	DETALLE DE LIQUIDACIÓN																						
2	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	
2	5/08/2017	6/08/2017	1	440,0495	0,0872	-	\$ -	338,4916	778,6283	-	\$ -	0,0872	-	\$ -	338,4916	440,0495	778,6283	-	-	\$ -	-	-	-	
2	7/08/2017	31/08/2017	25	440,0495	2,1800	-	\$ -	338,4916	442,2295	-	\$ -	2,2672	-	\$ -	338,4916	440,0495	780,8083	-	-	\$ -	-	-	-	
2	1/09/2017	30/09/2017	30	440,0495	2,6160	-	\$ -	338,4916	442,6655	-	\$ -	4,8832	-	\$ -	338,4916	440,0495	783,4243	-	-	\$ -	-	-	-	
2	1/10/2017	31/10/2017	31	440,0495	2,7032	-	\$ -	338,4916	442,7527	-	\$ -	7,5864	-	\$ -	338,4916	440,0495	786,1275	-	-	\$ -	-	-	-	
2	1/11/2017	30/11/2017	30	440,0495	2,6160	-	\$ -	338,4916	442,6655	-	\$ -	10,2023	-	\$ -	338,4916	440,0495	788,7434	-	-	\$ -	-	-	-	
2	1/12/2017	31/12/2017	31	440,0495	2,7032	-	\$ -	338,4916	442,7527	-	\$ -	12,9055	-	\$ -	338,4916	440,0495	791,4466	-	-	\$ -	-	-	-	
2	1/01/2018	31/01/2018	31	440,0495	2,7032	-	\$ -	338,4916	442,7527	-	\$ -	15,6087	-	\$ -	338,4916	440,0495	794,1498	-	-	\$ -	-	-	-	
2	1/02/2018	28/02/2018	28	440,0495	2,4416	-	\$ -	338,4916	442,4911	-	\$ -	18,0503	-	\$ -	338,4916	440,0495	796,5914	-	-	\$ -	-	-	-	
2	1/03/2018	31/03/2018	31	440,0495	2,7032	-	\$ -	338,4916	442,7527	-	\$ -	20,7535	-	\$ -	338,4916	440,0495	799,2946	-	-	\$ -	-	-	-	
2	1/04/2018	30/04/2018	30	440,0495	2,6160	-	\$ -	338,4916	442,6655	-	\$ -	23,3695	-	\$ -	338,4916	440,0495	801,9106	-	-	\$ -	-	-	-	
2	1/05/2018	31/05/2018	31	440,0495	2,7032	-	\$ -	338,4916	442,7527	-	\$ -	26,0727	-	\$ -	338,4916	440,0495	804,6138	-	-	\$ -	-	-	-	
2	1/06/2018	30/06/2018	30	440,0495	2,6160	-	\$ -	338,4916	442,6655	-	\$ -	28,6886	-	\$ -	338,4916	440,0495	807,2297	-	-	\$ -	-	-	-	
2	1/07/2018	31/07/2018	31	440,0495	2,7032	-	\$ -	338,4916	442,7527	-	\$ -	31,3918	-	\$ -	338,4916	440,0495	809,9329	-	-	\$ -	-	-	-	
2	1/08/2018	31/08/2018	31	440,0495	2,7032	-	\$ -	338,4916	442,7527	-	\$ -	34,0950	-	\$ -	338,4916	440,0495	812,6361	-	-	\$ -	-	-	-	
2	1/09/2018	30/09/2018	30	440,0495	2,6160	-	\$ -	338,4916	442,6655	-	\$ -	36,7110	-	\$ -	338,4916	440,0495	815,2521	-	-	\$ -	-	-	-	
2	1/10/2018	31/10/2018	31	440,0495	2,7032	-	\$ -	338,4916	442,7527	-	\$ -	39,4142	-	\$ -	338,4916	440,0495	817,9553	-	-	\$ -	-	-	-	
2	1/11/2018	30/11/2018	30	440,0495	2,6160	-	\$ -	338,4916	442,6655	-	\$ -	42,0302	-	\$ -	338,4916	440,0495	820,5713	-	-	\$ -	-	-	-	
2	1/12/2018	31/12/2018	31	440,0495	2,7032	-	\$ -	338,4916	442,7527	-	\$ -	44,7334	-	\$ -	338,4916	440,0495	823,2745	-	-	\$ -	-	-	-	
2	1/01/2019	31/01/2019	31	440,0495	2,7032	-	\$ -	338,4916	442,7527	-	\$ -	47,4365	-	\$ -	338,4916	440,0495	825,9776	-	-	\$ -	-	-	-	

2	1/02/2019	28/02/2019	28	440,0495	2,4416	-	-	\$	-	338,4916	442,4911	-	-	\$	-	-	49,8781	-	-	\$	-	-	338,4916	440,0495	828,4192	-	-	-	-	\$	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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4	1/07/2019	31/07/2019	31	439,7991	2,7016	-	-	\$	-	334,9065	442,5007	-	-	\$	-	57,8675	-	\$	-	334,9065	439,7991	832,5731	-	-	-	\$	-	-	-	-	-
4	1/08/2019	31/08/2019	31	439,7991	2,7016	-	-	\$	-	334,9065	442,5007	-	-	\$	-	60,5692	-	\$	-	334,9065	439,7991	835,2748	-	-	-	\$	-	-	-	-	-
4	1/09/2019	18/09/2019	18	439,7991	1,5687	-	-	\$	-	334,9065	441,3678	22.689,9532	\$	6.110.479,27	-	-	-	\$	-	-	-	-	62,1379	-	-	\$	-	-	334,9065	439,7991	21.853,1097
5	DETALLE DE LIQUIDACIÓN																														
5	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL								
5	5/11/2017	6/11/2017	1	439,6803	0,0871	-	\$	-	333,1147	772,8821	-	\$	-	0,0871	-	\$	-	333,1147	439,6803	772,8821	-	-	\$	-	-	-	-	-	-	-	-
5	7/11/2017	30/11/2017	24	439,6803	2,0910	-	\$	-	333,1147	441,7713	-	\$	-	2,1782	-	\$	-	333,1147	439,6803	774,9732	-	-	\$	-	-	-	-	-	-	-	-
5	1/12/2017	31/12/2017	31	439,6803	2,7009	-	\$	-	333,1147	442,3812	-	\$	-	4,8791	-	\$	-	333,1147	439,6803	777,6741	-	-	\$	-	-	-	-	-	-	-	-
5	1/01/2018	31/01/2018	31	439,6803	2,7009	-	\$	-	333,1147	442,3812	-	\$	-	7,5800	-	\$	-	333,1147	439,6803	780,3750	-	-	\$	-	-	-	-	-	-	-	-
5	1/02/2018	28/02/2018	28	439,6803	2,4395	-	\$	-	333,1147	442,1198	-	\$	-	10,0195	-	\$	-	333,1147	439,6803	782,8145	-	-	\$	-	-	-	-	-	-	-	-
5	1/03/2018	31/03/2018	31	439,6803	2,7009	-	\$	-	333,1147	442,3812	-	\$	-	12,7204	-	\$	-	333,1147	439,6803	785,5154	-	-	\$	-	-	-	-	-	-	-	-
5	1/04/2018	30/04/2018	30	439,6803	2,6138	-	\$	-	333,1147	442,2941	-	\$	-	15,3342	-	\$	-	333,1147	439,6803	788,1292	-	-	\$	-	-	-	-	-	-	-	-
5	1/05/2018	31/05/2018	31	439,6803	2,7009	-	\$	-	333,1147	442,3812	-	\$	-	18,0352	-	\$	-	333,1147	439,6803	790,8302	-	-	\$	-	-	-	-	-	-	-	-
5	1/06/2018	30/06/2018	30	439,6803	2,6138	-	\$	-	333,1147	442,2941	-	\$	-	20,6489	-	\$	-	333,1147	439,6803	793,4439	-	-	\$	-	-	-	-	-	-	-	-
5	1/07/2018	31/07/2018	31	439,6803	2,7009	-	\$	-	333,1147	442,3812	-	\$	-	23,3499	-	\$	-	333,1147	439,6803	796,1449	-	-	\$	-	-	-	-	-	-	-	-
5	1/08/2018	31/08/2018	31	439,6803	2,7009	-	\$	-	333,1147	442,3812	-	\$	-	26,0508	-	\$	-	333,1147	439,6803	798,8458	-	-	\$	-	-	-	-	-	-	-	-
5	1/09/2018	30/09/2018	30	439,6803	2,6138	-	\$	-	333,1147	442,2941	-	\$	-	28,6646	-	\$	-	333,1147	439,6803	801,4596	-	-	\$	-	-	-	-	-	-	-	-
5	1/10/2018	31/10/2018	31	439,6803	2,7009	-	\$	-	333,1147	442,3812	-	\$	-	31,3655	-	\$	-	333,1147	439,6803	804,1605	-	-	\$	-	-	-	-	-	-	-	-
5	1/11/2018	30/11/2018	30	439,6803	2,6138	-	\$	-	333,1147	442,2941	-	\$	-	33,9793	-	\$	-	333,1147	439,6803	806,7743	-	-	\$	-	-	-	-	-	-	-	-
5	1/12/2018	31/12/2018	31	439,6803	2,7009	-	\$	-	333,1147	442,3812	-	\$	-	36,6802	-	\$	-	333,1147	439,6803	809,4752	-	-	\$	-	-	-	-	-	-	-	-
5	1/01/2019	31/01/2019	31	439,6803	2,7009	-	\$	-	333,1147	442,3812	-	\$	-	39,3811	-	\$	-	333,1147	439,6803	812,1761	-	-	\$	-	-	-	-	-	-	-	-
5	1/02/2019	28/02/2019	28	439,6803	2,4395	-	\$	-	333,1147	442,1198	-	\$	-	41,8207	-	\$	-	333,1147	439,6803	814,6157	-	-	\$	-	-	-	-	-	-	-	-
5	1/03/2019	31/03/2019	31	439,6803	2,7009	-	\$	-	333,1147	442,3812	-	\$	-	44,5216	-	\$	-	333,1147	439,6803	817,3166	-	-	\$	-	-	-	-	-	-	-	-
5	1/04/2019	30/04/2019	30	439,6803	2,6138	-	\$	-	333,1147	442,2941	-	\$	-	47,1354	-	\$	-	333,1147	439,6803	819,9304	-	-	\$	-	-	-	-	-	-	-	-
5	1/05/2019	31/05/2019	31	439,6803	2,7009	-	\$	-	333,1147	442,3812	-	\$	-	49,8363	-	\$	-	333,1147	439,6803	822,6313	-	-	\$	-	-	-	-	-	-	-	-
5	1/06/2019	30/06/2019	30	439,6803	2,6138	-	\$	-	333,1147	442,2941	-	\$	-	52,4501	-	\$	-	333,1147	439,6803	825,2451	-	-	\$	-	-	-	-	-	-	-	-
5	1/07/2019	31/07/2019	31	439,6803	2,7009	-	\$	-	333,1147	442,3812	-	\$	-	55,1510	-	\$	-	333,1147	439,6803	827,9460	-	-	\$	-	-	-	-	-	-	-	-
5	1/08/2019	31/08/2019	31	439,6803	2,7009	-	\$	-	333,1147	442,3812	-	\$	-	57,8519	-	\$	-	333,1147	439,6803	830,6469	-	-	\$	-	-	-	-	-	-	-	-
5	1/09/2019	18/09/2019	18	439,6803	1,5683	-	\$	-	333,1147	441,2486	21.853,1097	\$	5.885.114,56	-	-	-	\$	-	-	-	0,0000	59,4202	-	-	\$	-	-	333,1147	439,6803	21.020,8945	
6	DETALLE DE LIQUIDACIÓN																														
6	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL								
6	5/12/2017	6/12/2017	1	439,5657	0,0871	-	\$	-	331,3234	770,9762	-	\$	-	0,0871	-	\$	-	331,3234	439,5657	770,9762	-	-	\$	-	-	-	-	-	-	-	-
6	7/12/2017	31/12/2017	25	439,5657	2,1776	-	\$	-	331,3234	441,7433	-	\$	-	2,2647	-	\$	-	331,3234	439,5657	773,1538	-	-	\$	-	-	-	-	-	-	-	-
6	1/01/2018	31/01/2018	31	439,5657	2,7002	-	\$	-	331,3234	442,2659	-	\$	-	4,9649	-	\$	-	331,3234	439,5657	775,8540	-	-	\$	-	-	-	-	-	-	-	-
6	1/02/2018	28/02/2018	28	439,5657	2,4389	-	\$	-	331,3234	442,0046	-	\$	-	7,4038	-	\$	-	331,3234	439,5657	778,2929	-	-	\$	-	-	-	-	-	-	-	-
6	1/03/2018	31/03/2018	31	439,5657	2,7002	-	\$	-	331,3234	442,2659	-	\$	-	10,1040	-	\$	-	331,3234	439,5657	780,9931	-	-	\$	-	-	-	-	-	-	-	-
6	1/04/2018	30/04/2018	30	439,5657	2,6131	-	\$	-	331,3234	442,1788	-	\$	-	12,7171	-	\$	-	331,3234	439,5657	783,6062	-	-	\$	-	-	-	-	-	-	-	-
6	1/05/2018	31/05/2018	31	439,5657	2,7002	-	\$	-	331,3234	442,2659	-	\$	-	15,4173	-	\$	-	331,3234	439,5657	786,3064	-	-	\$	-	-	-	-	-	-	-	-
6	1/06/2018	30/06/2018	30	439,5657	2,6131	-	\$	-	331,3234	442,1788	-	\$	-	18,0305	-	\$	-	331,3234	439,5657	788,9196	-	-	\$	-	-	-	-	-	-	-	-
6	1/07/2018	31/07/2018	31	439,5657	2,7002	-	\$	-	331,3234	442,2659	-	\$	-	20,7307	-	\$	-	331,3234	439,5657	791,6198	-	-	\$	-	-	-	-	-	-	-	-
6	1/08/2018	31/08/2018	31	439,5657	2,7002	-	\$	-	331,3234	442,2659	-	\$	-	23,4309	-	\$	-	331,3234	439,5657	794,3200	-	-	\$	-	-	-	-	-	-	-	-
6	1/09																														

7	1/02/2018	28/02/2018	28	439,4553	2,4383	-	\$	-	329,5325	441,8936	-	\$	-	4,7024	-	\$	-	329,5325	439,4553	773,6902	-	-	\$	-	-	-	-	-	-
7	1/03/2018	31/03/2018	31	439,4553	2,6995	-	\$	-	329,5325	442,1548	-	\$	-	7,4020	-	\$	-	329,5325	439,4553	776,3898	-	-	\$	-	-	-	-	-	-
7	1/04/2018	30/04/2018	30	439,4553	2,6125	-	\$	-	329,5325	442,0678	-	\$	-	10,0144	-	\$	-	329,5325	439,4553	779,0022	-	-	\$	-	-	-	-	-	-
7	1/05/2018	31/05/2018	31	439,4553	2,6995	-	\$	-	329,5325	442,1548	-	\$	-	12,7139	-	\$	-	329,5325	439,4553	781,7017	-	-	\$	-	-	-	-	-	-
7	1/06/2018	30/06/2018	30	439,4553	2,6125	-	\$	-	329,5325	442,0678	-	\$	-	15,3264	-	\$	-	329,5325	439,4553	784,3142	-	-	\$	-	-	-	-	-	-
7	1/07/2018	31/07/2018	31	439,4553	2,6995	-	\$	-	329,5325	442,1548	-	\$	-	18,0259	-	\$	-	329,5325	439,4553	787,0137	-	-	\$	-	-	-	-	-	-
7	1/08/2018	31/08/2018	31	439,4553	2,6995	-	\$	-	329,5325	442,1548	-	\$	-	20,7255	-	\$	-	329,5325	439,4553	789,7133	-	-	\$	-	-	-	-	-	-
7	1/09/2018	30/09/2018	30	439,4553	2,6125	-	\$	-	329,5325	442,0678	-	\$	-	23,3379	-	\$	-	329,5325	439,4553	792,3257	-	-	\$	-	-	-	-	-	-
7	1/10/2018	31/10/2018	31	439,4553	2,6995	-	\$	-	329,5325	442,1548	-	\$	-	26,0374	-	\$	-	329,5325	439,4553	795,0252	-	-	\$	-	-	-	-	-	-
7	1/11/2018	30/11/2018	30	439,4553	2,6125	-	\$	-	329,5325	442,0678	-	\$	-	28,6499	-	\$	-	329,5325	439,4553	797,6377	-	-	\$	-	-	-	-	-	-
7	1/12/2018	31/12/2018	31	439,4553	2,6995	-	\$	-	329,5325	442,1548	-	\$	-	31,3494	-	\$	-	329,5325	439,4553	800,3372	-	-	\$	-	-	-	-	-	-
7	1/01/2019	31/01/2019	31	439,4553	2,6995	-	\$	-	329,5325	442,1548	-	\$	-	34,0490	-	\$	-	329,5325	439,4553	803,0368	-	-	\$	-	-	-	-	-	-
7	1/02/2019	28/02/2019	28	439,4553	2,4383	-	\$	-	329,5325	441,8936	-	\$	-	36,4873	-	\$	-	329,5325	439,4553	805,4751	-	-	\$	-	-	-	-	-	-
7	1/03/2019	31/03/2019	31	439,4553	2,6995	-	\$	-	329,5325	442,1548	-	\$	-	39,1868	-	\$	-	329,5325	439,4553	808,1746	-	-	\$	-	-	-	-	-	-
7	1/04/2019	30/04/2019	30	439,4553	2,6125	-	\$	-	329,5325	442,0678	-	\$	-	41,7993	-	\$	-	329,5325	439,4553	810,7871	-	-	\$	-	-	-	-	-	-
7	1/05/2019	31/05/2019	31	439,4553	2,6995	-	\$	-	329,5325	442,1548	-	\$	-	44,4988	-	\$	-	329,5325	439,4553	813,4866	-	-	\$	-	-	-	-	-	-
7	1/06/2019	30/06/2019	30	439,4553	2,6125	-	\$	-	329,5325	442,0678	-	\$	-	47,1112	-	\$	-	329,5325	439,4553	816,0990	-	-	\$	-	-	-	-	-	-
7	1/07/2019	31/07/2019	31	439,4553	2,6995	-	\$	-	329,5325	442,1548	-	\$	-	49,8108	-	\$	-	329,5325	439,4553	818,7986	-	-	\$	-	-	-	-	-	-
7	1/08/2019	31/08/2019	31	439,4553	2,6995	-	\$	-	329,5325	442,1548	-	\$	-	52,5103	-	\$	-	329,5325	439,4553	821,4981	-	-	\$	-	-	-	-	-	-
7	1/09/2019	18/09/2019	18	439,4553	1,5675	-	\$	-	329,5325	441,0228	20.193,2139	\$	5.438.099,13	-	-	\$	-	-	-	0,0000	54,0778	-	\$	-	-	329,5325	439,4553	19.370,1483	

8	8	DETALLE DE LIQUIDACIÓN																										
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8	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	
8	5/02/2018	6/02/2018	1	439,3492	0,0871	-	\$ -	327,7421	767,1784	-	\$ -	0,0871	-	\$ -	327,7421	439,3492	767,1784	-	-	\$ -	-	-	-	-
8	7/02/2018	28/02/2018	22	439,3492	1,9153	-	\$ -	327,7421	441,2645	-	\$ -	2,0024	-	\$ -	327,7421	439,3492	769,0937	-	-	\$ -	-	-	-	-
8	1/03/2018	31/03/2018	31	439,3492	2,6989	-	\$ -	327,7421	442,0481	-	\$ -	4,7013	-	\$ -	327,7421	439,3492	771,7926	-	-	\$ -	-	-	-	-
8	1/04/2018	30/04/2018	30	439,3492	2,6118	-	\$ -	327,7421	441,9610	-	\$ -	7,3131	-	\$ -	327,7421	439,3492	774,4044	-	-	\$ -	-	-	-	-
8	1/05/2018	31/05/2018	31	439,3492	2,6989	-	\$ -	327,7421	442,0481	-	\$ -	10,0120	-	\$ -	327,7421	439,3492	777,1033	-	-	\$ -	-	-	-	-
8	1/06/2018	30/06/2018	30	439,3492	2,6118	-	\$ -	327,7421	441,9610	-	\$ -	12,6238	-	\$ -	327,7421	439,3492	779,7151	-	-	\$ -	-	-	-	-
8	1/07/2018	31/07/2018	31	439,3492	2,6989	-	\$ -	327,7421	442,0481	-	\$ -	15,3227	-	\$ -	327,7421	439,3492	782,4140	-	-	\$ -	-	-	-	-
8	1/08/2018	31/08/2018	31	439,3492	2,6989	-	\$ -	327,7421	442,0481	-	\$ -	18,0216	-	\$ -	327,7421	439,3492	785,1129	-	-	\$ -	-	-	-	-
8	1/09/2018	30/09/2018	30	439,3492	2,6118	-	\$ -	327,7421	441,9610	-	\$ -	20,6334	-	\$ -	327,7421	439,3492	787,7247	-	-	\$ -	-	-	-	-
8	1/10/2018	31/10/2018	31	439,3492	2,6989	-	\$ -	327,7421	442,0481	-	\$ -	23,3323	-	\$ -	327,7421	439,3492	790,4236	-	-	\$ -	-	-	-	-
8	1/11/2018	30/11/2018	30	439,3492	2,6118	-	\$ -	327,7421	441,9610	-	\$ -	25,9441	-	\$ -	327,7421	439,3492	793,0354	-	-	\$ -	-	-	-	-
8	1/12/2018	31/12/2018	31	439,3492	2,6989	-	\$ -	327,7421	442,0481	-	\$ -	28,6430	-	\$ -	327,7421	439,3492	795,7343	-	-	\$ -	-	-	-	-
8	1/01/2019	31/01/2019	31	439,3492	2,6989	-	\$ -	327,7421	442,0481	-	\$ -	31,3419	-	\$ -	327,7421	439,3492	798,4332	-	-	\$ -	-	-	-	-
8	1/02/2019	28/02/2019	28	439,3492	2,4377	-	\$ -	327,7421	441,7869	-	\$ -	33,7796	-	\$ -	327,7421	439,3492	800,8709	-	-	\$ -	-	-	-	-
8	1/03/2019	31/03/2019	31	439,3492	2,6989	-	\$ -	327,7421	442,0481	-	\$ -	36,4785	-	\$ -	327,7421	439,3492	803,5698	-	-	\$ -	-	-	-	-
8	1/04/2019	30/04/2019	30	439,3492	2,6118	-	\$ -	327,7421	441,9610	-	\$ -	39,0903	-	\$ -	327,7421	439,3492	806,1816	-	-	\$ -	-	-	-	-
8	1/05/2019	31/05/2019	31	439,3492	2,6989	-	\$ -	327,7421	442,0481	-	\$ -	41,7892	-	\$ -	327,7421	439,3492	808,8805	-	-	\$ -	-	-	-	-
8	1/06/2019	30/06/2019	30	439,3492	2,6118	-	\$ -	327,7421	441,9610	-	\$ -	44,4010	-	\$ -	327,7421	439,3492	811,4923	-	-	\$ -	-	-	-	-
8	1/07/2019	31/07/2019	31	439,3492	2,6989	-	\$ -	327,7421	442,0481	-	\$ -	47,0999	-	\$ -	327,7421	439,3492	814,1912	-	-	\$ -	-	-	-	-
8	1/08/2019	31/08/2019	31	439,3492	2,6989	-	\$ -	327,7421	442,0481	-	\$ -	49,7987	-	\$ -	327,7421	439,3492	816,8900	-	-	\$ -	-	-	-	-
8	1/09/2019	18/09/2019	18	439,3492	1,5671	-	\$ -	327,7421	440,9163	19.370,1483	\$ 5.216.444,85	-	-	\$ -	-	-	0,0000	51,3658	-	\$ -	-	327,7421	439,3492	18.551,6911

9	9	DETALLE DE LIQUIDACIÓN																										
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9	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	
9	5/03/2018	6/03/2018	1	439,2473	0,0870	-	\$ -	325,9522	765,2865	-	\$ -	0,0870	-	\$ -	325,9522	439,2473	765,2865	-	-	\$ -	-	-	-	-
9	7/03/2018	31/03/2018	25	439,2473	2,1760	-	\$ -	325,9522	441,4233	-	\$ -	2,2631	-	\$ -	325,9522	439,2473	767,4626	-	-	\$ -	-	-	-	-
9	1/04/2018	30/04/2018	30	439,2473	2,6112	-	\$ -	325,9522	441,8585	-	\$ -	4,8743	-	\$ -	325,9522	439,2473	770,0738	-	-	\$ -	-	-	-	-
9	1/05/2018	31/05/2018	31	439,2473	2,6983	-	\$ -	325,9522	441,9456	-	\$ -	7,5725	-	\$ -	325,9522	439,2473	772,7720	-	-	\$ -	-	-	-	-
9	1/06/2018	30/06/2018	30	439,2473	2,6112	-	\$ -	325,9522	441,8585	-	\$ -	10,1837	-	\$ -	325,9522	439,2473	775,3832	-	-	\$ -	-	-	-	-
9	1/07/2018	31/07/2018	31	439,2473	2,6983	-	\$ -	325,9522	441,9456	-	\$ -	12,8820	-	\$ -	325,9522	439,2473	778,0815	-	-	\$ -	-	-	-	-
9	1/08/2018	31/08/2018	31	439,2473	2,6983	-	\$ -	325,9522	441,9456	-	\$ -	15,5803	-	\$ -	325,9522	439,2473	780,7798	-	-	\$ -	-	-	-	-
9	1/09/2018	30/09/2018	30	439,2473	2,6112	-	\$ -	325,9522	441,8585	-	\$ -	18,1915	-	\$ -	325,9522	439,2473	783,3910	-	-	\$ -	-	-	-	-
9	1/10/2018	31/10/2018	31	439,2473	2,6983	-	\$ -	325,9522	441,9456	-	\$ -	20,8897	-	\$ -	325,9522	439,2473	786,0892	-	-	\$ -	-	-	-	-
9	1/11/2018	30/11/2018	30	439,2473	2,6112	-	\$ -	325,9522	441,8585	-	\$ -	23,5009	-	\$ -	325,9522	439,2473	788,7004	-	-	\$ -	-	-	-	-
9	1/12/2018	31/12/2018	31	439,2473	2,6983	-	\$ -	325,9522	441,9456	-	\$ -	26,1992	-	\$ -	325,9522	439,2473	791,3987	-	-	\$ -	-	-	-	-
9	1/01/2019	31/01/2019	31	439,2473	2,6983	-	\$ -	325,9522	441,9456	-	\$ -	28,8975	-	\$ -	325,9522	439,2473	794,0970	-	-	\$ -	-	-	-	-
9	1/02/2019	28/02/2019	28	439,2473	2,4371	-	\$ -	325,9522	441,6844	-	\$ -	31,3346	-	\$ -	325,9522	439,2473	796,5341	-	-	\$ -	-	-	-	-
9	1/03/2019	31/03/2019	31	439,2473	2,6983	-	\$ -	325,9522	441,9456	-	\$ -	34,0329	-	\$ -	325,9522	439,2473	799,2324	-	-	\$ -	-	-	-	-
9	1/04/2019	30/04/2019	30	439,2473	2,6112	-	\$ -	325,9522	441,8585	-	\$ -	36,6441	-	\$ -	325,9522	439,2473	801,8436	-	-	\$ -	-	-	-	-

[illegible]

12	1/03/2019	31/03/2019	31	461,8108	2,8369	-	-	\$	-	320,5847	464,6477	-	-	\$	-	27,3620	-	-	\$	-	320,5847	461,8108	809,7575	-	-	-	\$	-	-	-	-	-
12	1/04/2019	30/04/2019	30	461,8108	2,7454	-	-	\$	-	320,5847	464,5562	-	-	\$	-	30,1074	-	-	\$	-	320,5847	461,8108	812,5029	-	-	-	\$	-	-	-	-	-
12	1/05/2019	31/05/2019	31	461,8108	2,8369	-	-	\$	-	320,5847	464,6477	-	-	\$	-	32,9442	-	-	\$	-	320,5847	461,8108	815,3397	-	-	-	\$	-	-	-	-	-
12	1/06/2019	30/06/2019	30	461,8108	2,7454	-	-	\$	-	320,5847	464,5562	-	-	\$	-	35,6896	-	-	\$	-	320,5847	461,8108	818,0851	-	-	-	\$	-	-	-	-	-
12	1/07/2019	31/07/2019	31	461,8108	2,8369	-	-	\$	-	320,5847	464,6477	-	-	\$	-	38,5264	-	-	\$	-	320,5847	461,8108	820,9219	-	-	-	\$	-	-	-	-	-
12	1/08/2019	31/08/2019	31	461,8108	2,8369	-	-	\$	-	320,5847	464,6477	-	-	\$	-	41,3633	-	-	\$	-	320,5847	461,8108	823,7588	-	-	-	\$	-	-	-	-	-
12	1/09/2019	18/09/2019	18	461,8108	1,6472	-	-	\$	-	320,5847	463,4580	16.123,0362	\$	4.341.986,86	-	-	-	-	\$	-	-	-	0,0000	43,0105	-	\$	-	-	-	320,5847	461,8108	15.297,6302
13	13	DETALLE DE LIQUIDACIÓN																														
13	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL									
13	5/07/2018	6/07/2018	1	461,7627	0,0915	-	-	\$	-	318,7032	780,5574	-	-	\$	-	0,0915	-	-	\$	-	318,7032	461,7627	780,5574	-	-	-	\$	-	-	-	-	-
13	7/07/2018	31/07/2018	25	461,7627	2,2876	-	-	\$	-	318,7032	464,0503	-	-	\$	-	2,3791	-	-	\$	-	318,7032	461,7627	782,8450	-	-	-	\$	-	-	-	-	-
13	1/08/2018	31/08/2018	31	461,7627	2,8366	-	-	\$	-	318,7032	464,5993	-	-	\$	-	5,2156	-	-	\$	-	318,7032	461,7627	785,6815	-	-	-	\$	-	-	-	-	-
13	1/09/2018	30/09/2018	30	461,7627	2,7451	-	-	\$	-	318,7032	464,5078	-	-	\$	-	7,9607	-	-	\$	-	318,7032	461,7627	788,4266	-	-	-	\$	-	-	-	-	-
13	1/10/2018	31/10/2018	31	461,7627	2,8366	-	-	\$	-	318,7032	464,5993	-	-	\$	-	10,7973	-	-	\$	-	318,7032	461,7627	791,2632	-	-	-	\$	-	-	-	-	-
13	1/11/2018	30/11/2018	30	461,7627	2,7451	-	-	\$	-	318,7032	464,5078	-	-	\$	-	13,5423	-	-	\$	-	318,7032	461,7627	794,0082	-	-	-	\$	-	-	-	-	-
13	1/12/2018	31/12/2018	31	461,7627	2,8366	-	-	\$	-	318,7032	464,5993	-	-	\$	-	16,3789	-	-	\$	-	318,7032	461,7627	796,8448	-	-	-	\$	-	-	-	-	-
13	1/01/2019	31/01/2019	31	461,7627	2,8366	-	-	\$	-	318,7032	464,5993	-	-	\$	-	19,2155	-	-	\$	-	318,7032	461,7627	799,6814	-	-	-	\$	-	-	-	-	-
13	1/02/2019	28/02/2019	28	461,7627	2,5621	-	-	\$	-	318,7032	464,3248	-	-	\$	-	21,7775	-	-	\$	-	318,7032	461,7627	802,2434	-	-	-	\$	-	-	-	-	-
13	1/03/2019	31/03/2019	31	461,7627	2,8366	-	-	\$	-	318,7032	464,5993	-	-	\$	-	24,6141	-	-	\$	-	318,7032	461,7627	805,0800	-	-	-	\$	-	-	-	-	-
13	1/04/2019	30/04/2019	30	461,7627	2,7451	-	-	\$	-	318,7032	464,5078	-	-	\$	-	27,3591	-	-	\$	-	318,7032	461,7627	807,8250	-	-	-	\$	-	-	-	-	-
13	1/05/2019	31/05/2019	31	461,7627	2,8366	-	-	\$	-	318,7032	464,5993	-	-	\$	-	30,1957	-	-	\$	-	318,7032	461,7627	810,6616	-	-	-	\$	-	-	-	-	-
13	1/06/2019	30/06/2019	30	461,7627	2,7451	-	-	\$	-	318,7032	464,5078	-	-	\$	-	32,9408	-	-	\$	-	318,7032	461,7627	813,4067	-	-	-	\$	-	-	-	-	-
13	1/07/2019	31/07/2019	31	461,7627	2,8366	-	-	\$	-	318,7032	464,5993	-	-	\$	-	35,7773	-	-	\$	-	318,7032	461,7627	816,2432	-	-	-	\$	-	-	-	-	-
13	1/08/2019	31/08/2019	31	461,7627	2,8366	-	-	\$	-	318,7032	464,5993	-	-	\$	-	38,6139	-	-	\$	-	318,7032	461,7627	819,0798	-	-	-	\$	-	-	-	-	-
13	1/09/2019	18/09/2019	18	461,7627	1,6470	-	-	\$	-	318,7032	463,4097	15.297,6302	-	\$	4.119.702,30	-	-	-	-	\$	-	-	0,0000	40,2610	-	\$	-	-	-	318,7032	461,7627	14.476,9034
14	14	DETALLE DE LIQUIDACIÓN																														
14	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL									
14	5/08/2018	6/08/2018	1	461,7192	0,0915	-	-	\$	-	316,8219	778,6326	-	-	\$	-	0,0915	-	-	\$	-	316,8219	461,7192	778,6326	-	-	-	\$	-	-	-	-	-
14	7/08/2018	31/08/2018	25	461,7192	2,2873	-	-	\$	-	316,8219	464,0065	-	-	\$	-	2,3788	-	-	\$	-	316,8219	461,7192	780,9199	-	-	-	\$	-	-	-	-	-
14	1/09/2018	30/09/2018	30	461,7192	2,7448	-	-	\$	-	316,8219	464,4640	-	-	\$	-	5,1236	-	-	\$	-	316,8219	461,7192	783,6647	-	-	-	\$	-	-	-	-	-
14	1/10/2018	31/10/2018	31	461,7192	2,8363	-	-	\$	-	316,8219	464,5555	-	-	\$	-	7,9599	-	-	\$	-	316,8219	461,7192	786,5010	-	-	-	\$	-	-	-	-	-
14	1/11/2018	30/11/2018	30	461,7192	2,7448	-	-	\$	-	316,8219	464,4640	-	-	\$	-	10,7047	-	-	\$	-	316,8219	461,7192	789,2458	-	-	-	\$	-	-	-	-	-
14	1/12/2018	31/12/2018	31	461,7192	2,8363	-	-	\$	-	316,8219	464,5555	-	-	\$	-	13,5410	-	-	\$	-	316,8219	461,7192	792,0821	-	-	-	\$	-	-	-	-	-
14	1/01/2019	31/01/2019	31	461,7192	2,8363	-	-	\$	-	316,8219	464,5555	-	-	\$	-	16,3773	-	-	\$	-	316,8219	461,7192	794,9184	-	-	-	\$	-	-	-	-	-
14	1/02/2019	28/02/2019	28	461,7192	2,5618	-	-	\$	-	316,8219	464,2810	-	-	\$	-	18,9392	-	-	\$	-	316,8219	461,7192	797,4803	-	-	-	\$	-	-	-	-	-
14	1/03/2019	31/03/2019	31	461,7192	2,8363	-	-	\$	-	316,8219	464,5555	-	-	\$	-	21,7755	-	-	\$	-	316,8219	461,7192	800,3166	-	-	-	\$	-	-	-	-	-
14	1/04/2019	30/04/2019	30	461,7192	2,7448	-	-	\$	-	316,8219	464,4640	-	-	\$	-	24,5203	-	-	\$	-	316,8219	461,7192	803,0614	-	-	-	\$	-	-	-	-	-
14	1/05/2019	31/05/2019	31	461,7192	2,8363	-	-	\$	-	316,8219	464,5555	-	-	\$	-	27,3566	-	-	\$	-	316,8219	461,7192	805,8977	-	-	-	\$	-	-	-	-	-
14	1/06/2019	30/06/2019	30	461,7192	2,7448	-	-	\$	-	316,8219	464,4640	-	-	\$	-	30,1014	-	-	\$	-	316,8219	461,7192	808,6425	-	-	-	\$	-	-	-	-	-
14	1/07/2019	31/07/2019	31	461,7192	2,8363	-	-	\$	-	316,8219	464,5555	-	-	\$	-	32,9377	-	-	\$	-	316,8219	461,7192	811,4788	-	-	-	\$	-	-	-	-	-
14	1/08/2019	31/08/2019	31	461,7192	2,8363	-	-	\$																								

16	DETALLE DE LIQUIDACIÓN																							
16	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	
16	5/10/2018	6/10/2018	1	461,6457	0,0915	-	\$ -	313,0599	774,7971	-	\$ -	0,0915	-	\$ -	313,0599	461,6457	774,7971	-	-	\$ -	-	-	-	
16	7/10/2018	31/10/2018	25	461,6457	2,2870	-	\$ -	313,0599	463,9327	-	\$ -	2,3785	-	\$ -	313,0599	461,6457	777,0841	-	-	\$ -	-	-	-	
16	1/11/2018	30/11/2018	30	461,6457	2,7444	-	\$ -	313,0599	464,3901	-	\$ -	5,1228	-	\$ -	313,0599	461,6457	779,8284	-	-	\$ -	-	-	-	
16	1/12/2018	31/12/2018	31	461,6457	2,8358	-	\$ -	313,0599	464,4815	-	\$ -	7,9587	-	\$ -	313,0599	461,6457	782,6643	-	-	\$ -	-	-	-	
16	1/01/2019	31/01/2019	31	461,6457	2,8358	-	\$ -	313,0599	464,4815	-	\$ -	10,7945	-	\$ -	313,0599	461,6457	785,5001	-	-	\$ -	-	-	-	
16	1/02/2019	28/02/2019	28	461,6457	2,5614	-	\$ -	313,0599	464,2071	-	\$ -	13,3559	-	\$ -	313,0599	461,6457	788,0615	-	-	\$ -	-	-	-	
16	1/03/2019	31/03/2019	31	461,6457	2,8358	-	\$ -	313,0599	464,4815	-	\$ -	16,1918	-	\$ -	313,0599	461,6457	790,8974	-	-	\$ -	-	-	-	
16	1/04/2019	30/04/2019	30	461,6457	2,7444	-	\$ -	313,0599	464,3901	-	\$ -	18,9362	-	\$ -	313,0599	461,6457	793,6418	-	-	\$ -	-	-	-	
16	1/05/2019	31/05/2019	31	461,6457	2,8358	-	\$ -	313,0599	464,4815	-	\$ -	21,7720	-	\$ -	313,0599	461,6457	796,4776	-	-	\$ -	-	-	-	
16	1/06/2019	30/06/2019	30	461,6457	2,7444	-	\$ -	313,0599	464,3901	-	\$ -	24,5164	-	\$ -	313,0599	461,6457	799,2220	-	-	\$ -	-	-	-	
16	1/07/2019	31/07/2019	31	461,6457	2,8358	-	\$ -	313,0599	464,4815	-	\$ -	27,3522	-	\$ -	313,0599	461,6457	802,0578	-	-	\$ -	-	-	-	
16	1/08/2019	31/08/2019	31	461,6457	2,8358	-	\$ -	313,0599	464,4815	-	\$ -	30,1881	-	\$ -	313,0599	461,6457	804,8937	-	-	\$ -	-	-	-	
16	1/09/2019	18/09/2019	18	461,6457	1,6466	-	\$ -	313,0599	463,2923	12.849,7388	\$ 3.460.477,06	-	-	\$ -	-	-	0,0000	31,8347	-	\$ -	-	313,0599	461,6457	12.043,1985
17	DETALLE DE LIQUIDACIÓN																							
17	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	
17	5/11/2018	6/11/2018	1	461,6159	0,0915	-	\$ -	311,1791	772,8865	-	\$ -	0,0915	-	\$ -	311,1791	461,6159	772,8865	-	-	\$ -	-	-	-	
17	7/11/2018	30/11/2018	24	461,6159	2,1954	-	\$ -	311,1791	463,8113	-	\$ -	2,2868	-	\$ -	311,1791	461,6159	775,0818	-	-	\$ -	-	-	-	
17	1/12/2018	31/12/2018	31	461,6159	2,8357	-	\$ -	311,1791	464,4516	-	\$ -	5,1225	-	\$ -	311,1791	461,6159	777,9175	-	-	\$ -	-	-	-	
17	1/01/2019	31/01/2019	31	461,6159	2,8357	-	\$ -	311,1791	464,4516	-	\$ -	7,9582	-	\$ -	311,1791	461,6159	780,7532	-	-	\$ -	-	-	-	
17	1/02/2019	28/02/2019	28	461,6159	2,5612	-	\$ -	311,1791	464,1771	-	\$ -	10,5194	-	\$ -	311,1791	461,6159	783,3144	-	-	\$ -	-	-	-	
17	1/03/2019	31/03/2019	31	461,6159	2,8357	-	\$ -	311,1791	464,4516	-	\$ -	13,3551	-	\$ -	311,1791	461,6159	786,1501	-	-	\$ -	-	-	-	
17	1/04/2019	30/04/2019	30	461,6159	2,7442	-	\$ -	311,1791	464,3601	-	\$ -	16,0993	-	\$ -	311,1791	461,6159	788,8943	-	-	\$ -	-	-	-	
17	1/05/2019	31/05/2019	31	461,6159	2,8357	-	\$ -	311,1791	464,4516	-	\$ -	18,9349	-	\$ -	311,1791	461,6159	791,7299	-	-	\$ -	-	-	-	
17	1/06/2019	30/06/2019	30	461,6159	2,7442	-	\$ -	311,1791	464,3601	-	\$ -	21,6791	-	\$ -	311,1791	461,6159	794,4741	-	-	\$ -	-	-	-	
17	1/07/2019	31/07/2019	31	461,6159	2,8357	-	\$ -	311,1791	464,4516	-	\$ -	24,5148	-	\$ -	311,1791	461,6159	797,3098	-	-	\$ -	-	-	-	
17	1/08/2019	31/08/2019	31	461,6159	2,8357	-	\$ -	311,1791	464,4516	-	\$ -	27,3505	-	\$ -	311,1791	461,6159	800,1455	-	-	\$ -	-	-	-	
17	1/09/2019	18/09/2019	18	461,6159	1,6465	-	\$ -	311,1791	463,2624	12.043,1985	\$ 3.243.273,09	-	-	\$ -	-	-	0,0000	28,9970	-	\$ -	-	311,1791	461,6159	11.241,4065
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	5/12/2018	6/12/2018	1	461,5907	0,0915	-	\$ -	309,2984	770,9806	-	\$ -	0,0915	-	\$ -	309,2984	461,5907	770,9806	-	-	\$ -	-	-	-	
18	7/12/2018	31/12/2018	25	461,5907	2,2867	-	\$ -	309,2984	463,8774	-	\$ -	2,3782	-	\$ -	309,2984	461,5907	773,2673	-	-	\$ -	-	-	-	
18	1/01/2019	31/01/2019	31	461,5907	2,8355	-	\$ -	309,2984	464,4262	-	\$ -	5,2137	-	\$ -	309,2984	461,5907	776,1028	-	-	\$ -	-	-	-	
18	1/02/2019	28/02/2019	28	461,5907	2,5611	-	\$ -	309,2984	464,1518	-	\$ -	7,7748	-	\$ -	309,2984	461,5907	778,6639	-	-	\$ -	-	-	-	
18	1/03/2019	31/03/2019	31	461,5907	2,8355	-	\$ -	309,2984	464,4262	-	\$ -	10,6103	-	\$ -	309,2984	461,5907	781,4994	-	-	\$ -	-	-	-	
18	1/04/2019	30/04/2019	30	461,5907	2,7440	-	\$ -	309,2984	464,3347	-	\$ -	13,3543	-	\$ -	309,2984	461,5907	784,2434	-	-	\$ -	-	-	-	
18	1/05/2019	31/05/2019	31	461,5907	2,8355	-	\$ -	309,2984	464,4262	-	\$ -	16,1899	-	\$ -	309,2984	461,5907	787,0790	-	-	\$ -	-	-	-	
18	1/06/2019	30/06/2019	30	461,5907	2,7440	-	\$ -	309,2984	464,3347	-	\$ -	18,9339	-	\$ -	309,2984	461,5907	789,8230	-	-	\$ -	-	-	-	
18	1/07/2019	31/07/2019	31	461,5907	2,8355	-	\$ -	309,2984	464,4262	-	\$ -	21,7694	-	\$ -	309,2984	461,5907	792,6585	-	-	\$ -	-	-	-	
18	1/08/2019	31/08/2019	31	461,5907	2,8355	-	\$ -	309,2984	464,4262	-	\$ -	24,6049	-	\$ -	309,2984	461,5907	795,4940	-	-	\$ -	-	-	-	
18	1/09/2019	18/09/2019	18	461,5907	1,6464	-	\$ -	309,2984	463,2371	11.241,4065	\$ 3.027.347,87	-	-	\$ -	-	-	0,0000	26,2513	-	\$ -	-	309,2984	461,5907	10.444,2661
19	DETALLE DE LIQUIDACIÓN																							
19	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	
19	5/01/2019	6/01/2019	1	461,5700	0,0915	-	\$ -	307,4178	769,0793	-	\$ -	0,0915	-	\$ -	307,4178	461,5700	769,0793	-	-	\$ -	-	-	-	
19	7/01/2019	31/01/2019	25	461,5700	2,2866	-	\$ -	307,4178	463,8566	-	\$ -	2,3781	-	\$ -	307,4178	461,5700	771,3659	-	-	\$ -	-	-	-	
19	1/02/2019	28/02/2019	28	461,5700	2,5610	-	\$ -	307,4178	464,1310	-	\$ -	4,9391	-	\$ -	307,4178	461,5700	773,9269	-	-	\$ -	-	-	-	
19	1/03/2019	31/03/2019	31	461,5700	2,8354	-	\$ -	307,4178	464,4054	-	\$ -	7,7744	-	\$ -	307,4178	461,5700	776,7622	-	-	\$ -	-	-	-	
19	1/04/2019	30/04/2019	30	461,5700	2,7439	-	\$ -	307,4178	464,3139	-	\$ -	10,5184	-	\$ -	307,4178	461,5700	779,5062	-	-	\$ -	-	-	-	
19	1/05/2019	31/05/2019	31	461,5700	2,8354	-	\$ -	307,4178	464,4054	-	\$ -	13,3537	-	\$ -	307,4178	461,5700	782,3415	-	-	\$ -	-	-	-	
19	1/06/2019	30/06/2019	30	461,5700	2,7439	-	\$ -	307,4178	464,3139	-	\$ -	16,0977	-	\$ -	307,4178	461,5700	785,0855	-	-	\$ -	-	-	-	
19	1/07/2019	31/07/2019	3																					

20	5/02/2019	6/02/2019	1	461,5540	0,0915	-	\$	-	305,5373	767,1828	-	\$	-	0,0915	-	\$	-	305,5373	461,5540	767,1828	-	-	\$	-	-	-	-	-
20	7/02/2019	28/02/2019	22	461,5540	2,0121	-	\$	-	305,5373	463,5661	-	\$	-	2,1036	-	\$	-	305,5373	461,5540	769,1949	-	-	\$	-	-	-	-	-
20	1/03/2019	31/03/2019	31	461,5540	2,8353	-	\$	-	305,5373	464,3893	-	\$	-	4,9389	-	\$	-	305,5373	461,5540	772,0302	-	-	\$	-	-	-	-	-
20	1/04/2019	30/04/2019	30	461,5540	2,7438	-	\$	-	305,5373	464,2978	-	\$	-	7,6827	-	\$	-	305,5373	461,5540	774,7740	-	-	\$	-	-	-	-	-
20	1/05/2019	31/05/2019	31	461,5540	2,8353	-	\$	-	305,5373	464,3893	-	\$	-	10,5180	-	\$	-	305,5373	461,5540	777,6093	-	-	\$	-	-	-	-	-
20	1/06/2019	30/06/2019	30	461,5540	2,7438	-	\$	-	305,5373	464,2978	-	\$	-	13,2618	-	\$	-	305,5373	461,5540	780,3531	-	-	\$	-	-	-	-	-
20	1/07/2019	31/07/2019	31	461,5540	2,8353	-	\$	-	305,5373	464,3893	-	\$	-	16,0971	-	\$	-	305,5373	461,5540	783,1884	-	-	\$	-	-	-	-	-
20	1/08/2019	31/08/2019	31	461,5540	2,8353	-	\$	-	305,5373	464,3893	-	\$	-	18,9324	-	\$	-	305,5373	461,5540	786,0237	-	-	\$	-	-	-	-	-
20	1/09/2019	18/09/2019	18	461,5540	1,6463	-	\$	-	305,5373	463,2003	9.651,8635	\$	2.599.278,69	-	-	\$	-	-	-	0,0000	20,5787	-	\$	-	-	305,5373	461,5540	8.864,1935
21	21	DETALLE DE LIQUIDACIÓN																										
21	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL					
21	5/03/2019	6/03/2019	1	461,5426	0,0915	-	\$	-	303,6569	765,2910	-	\$	-	0,0915	-	\$	-	303,6569	461,5426	765,2910	-	-	\$	-	-	-	-	-
21	7/03/2019	31/03/2019	25	461,5426	2,2865	-	\$	-	303,6569	463,8291	-	\$	-	2,3779	-	\$	-	303,6569	461,5426	767,5774	-	-	\$	-	-	-	-	-
21	1/04/2019	30/04/2019	30	461,5426	2,7438	-	\$	-	303,6569	464,2864	-	\$	-	5,1217	-	\$	-	303,6569	461,5426	770,3212	-	-	\$	-	-	-	-	-
21	1/05/2019	31/05/2019	31	461,5426	2,8352	-	\$	-	303,6569	464,3778	-	\$	-	7,9569	-	\$	-	303,6569	461,5426	773,1564	-	-	\$	-	-	-	-	-
21	1/06/2019	30/06/2019	30	461,5426	2,7438	-	\$	-	303,6569	464,2864	-	\$	-	10,7007	-	\$	-	303,6569	461,5426	775,9002	-	-	\$	-	-	-	-	-
21	1/07/2019	31/07/2019	31	461,5426	2,8352	-	\$	-	303,6569	464,3778	-	\$	-	13,5359	-	\$	-	303,6569	461,5426	778,7354	-	-	\$	-	-	-	-	-
21	1/08/2019	31/08/2019	31	461,5426	2,8352	-	\$	-	303,6569	464,3778	-	\$	-	16,3711	-	\$	-	303,6569	461,5426	781,5706	-	-	\$	-	-	-	-	-
21	1/09/2019	18/09/2019	18	461,5426	1,6463	-	\$	-	303,6569	463,1889	8.864,1935	\$	2.387.156,56	-	-	\$	-	-	-	0,0000	18,0173	-	\$	-	-	303,6569	461,5426	8.080,9767
22	22	DETALLE DE LIQUIDACIÓN																										
22	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL					
22	5/04/2019	6/04/2019	1	461,5358	0,0915	-	\$	-	301,7765	763,4038	-	\$	-	0,0915	-	\$	-	301,7765	461,5358	763,4038	-	-	\$	-	-	-	-	-
22	7/04/2019	30/04/2019	24	461,5358	2,1950	-	\$	-	301,7765	463,7308	-	\$	-	2,2864	-	\$	-	301,7765	461,5358	765,5987	-	-	\$	-	-	-	-	-
22	1/05/2019	31/05/2019	31	461,5358	2,8352	-	\$	-	301,7765	464,3710	-	\$	-	5,1216	-	\$	-	301,7765	461,5358	768,4339	-	-	\$	-	-	-	-	-
22	1/06/2019	30/06/2019	30	461,5358	2,7437	-	\$	-	301,7765	464,2795	-	\$	-	7,8653	-	\$	-	301,7765	461,5358	771,1776	-	-	\$	-	-	-	-	-
22	1/07/2019	31/07/2019	31	461,5358	2,8352	-	\$	-	301,7765	464,3710	-	\$	-	10,7005	-	\$	-	301,7765	461,5358	774,0128	-	-	\$	-	-	-	-	-
22	1/08/2019	31/08/2019	31	461,5358	2,8352	-	\$	-	301,7765	464,3710	-	\$	-	13,5357	-	\$	-	301,7765	461,5358	776,8480	-	-	\$	-	-	-	-	-
22	1/09/2019	18/09/2019	18	461,5358	1,6462	-	\$	-	301,7765	463,1820	8.080,9767	\$	2.176.233,69	-	-	\$	-	-	-	0,0000	15,1819	-	\$	-	-	301,7765	461,5358	7.302,4825
23	23	DETALLE DE LIQUIDACIÓN																										
23	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL					
23	25/04/2019	26/04/2019	1	73.609,9825	14,5864	-	\$	-	73.624,5689	-	\$	-	14,5864	-	\$	-	73.609,9825	73.624,5689	-	-	\$	-	-	-	-	-	-	-
23	27/04/2019	30/04/2019	4	73.609,9825	58,3458	-	\$	-	73.668,3283	-	\$	-	72,9322	-	\$	-	73.609,9825	73.682,9147	-	-	\$	-	-	-	-	-	-	-
23	1/05/2019	31/05/2019	31	73.609,9825	452,1796	-	\$	-	74.062,1621	-	\$	-	525,1118	-	\$	-	73.609,9825	74.135,0943	-	-	\$	-	-	-	-	-	-	-
23	1/06/2019	30/06/2019	30	73.609,9825	437,5932	-	\$	-	74.047,5757	-	\$	-	962,7049	-	\$	-	73.609,9825	74.572,6874	-	-	\$	-	-	-	-	-	-	-
23	1/07/2019	31/07/2019	31	73.609,9825	452,1796	-	\$	-	74.062,1621	-	\$	-	1.414,8845	-	\$	-	73.609,9825	75.024,8670	-	-	\$	-	-	-	-	-	-	-
23	1/08/2019	31/08/2019	31	73.609,9825	452,1796	-	\$	-	74.062,1621	-	\$	-	1.867,0641	-	\$	-	73.609,9825	75.477,0466	-	-	\$	-	-	-	-	-	-	-
23	1/09/2019	18/09/2019	18	73.609,9825	262,5559	-	\$	-	73.872,5384	7.302,4825	\$	1.966.582,63	-	\$	-	-	68.437,1200	68.437,1200	2.129,6200	-	\$	-	-	-	-	5.172,8625	-	-
23	19/09/2019	30/09/2019	12	68.437,1200	162,7367	-	\$	-	68.599,8568	-	\$	-	162,7367	-	\$	-	68.437,1200	68.599,8568	-	-	\$	-	-	-	-	-	-	-
23	1/10/2019	5/10/2019	5	68.437,1200	67,8070	-	\$	-	68.504,9270	941,3050	\$	253.625,78	-	\$	-	-	67.726,3587	67.726,3587	230,5437	-	\$	-	-	-	-	710,7613	-	-
23	6/10/2019	31/10/2019	26	67.726,3587	348,9343	-	\$	-	68.075,2930	-	\$	-	348,9343	-	\$	-	67.726,3587	68.075,2930	-	-	\$	-	-	-	-	-	-	-
23	1/11/2019	2/11/2019	2	67.726,3587	26,8411	-	\$	-	67.753,1998	1.646,8893	\$	444.464,62	-	\$	-	-	66.455,2448	66.455,2448	375,7754	-	\$	-	-	-	-	1.271,1139	-	-
23	3/11/2019	30/11/2019	28	66.455,2448	368,7227	-	\$	-	66.823,9675	-	\$	-	368,7227	-	\$	-	66.455,2448	66.823,9675	-	-	\$	-	-	-	-	-	-	-
23	1/12/2019	4/12/2019	4	66.455,2448	52,6747	-	\$	-	66.507,9195	5.260,0941	\$	1.422.408,86	-	\$	-	-	61.616,5481	61.616,5481	421,3973	-	\$	-	-	-	-	4.838,6967	-	-
23	5/12/2019	31/12/2019	27	61.616,5481	329,6656	-	\$	-	61.946,2137	-	\$	-	329,6656	-	\$	-	61.616,5481	61.946,2137	-	-	\$	-	-	-	-	-	-	-
23	1/01/2020	4/01/2020	4	61.616,5481	48,8394	-	\$	-	61.665,3875	1.726,6055	\$	467.475,16	-	\$	-	-	60.268,4476	60.268,4476	378,5050	-	\$	-	-	-	-	1.348,1005	-	-
23	5/01/2020																											