

SEÑOR
JUEZ DIECISEIS 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 : MEJIA PARRA JULIO CESAR
RADICADO : 2018-00632

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 12 de Abril del 2021. Por un valor total **CINCUENTA Y NUEVE MILLONES CIENTO VEINTICINCO MIL CUATROCIENTOS CUARENTA Y SEIS PESOS CON SESENTA Y UN CENTAVOS MONEDA CORRIENTE (\$ 59.125.446,61) M/CTE.**

FECHA FINAL DE LIQUIDACIÓN:	12/04/2021	CAPITAL ACELERADO EN UVR:	142274,2357
TASA EFECTIVA ANUAL:	10,32%	TOTAL CUOTAS CAPITAL EN UVR:	7136,8826
TASA E. DIARIA:	0,0269%	TOTAL INTERÉS DE PLAZO EN UVR:	20305,5735
		TOTAL PRIMA SEGURO EN UVR:	2693,4884

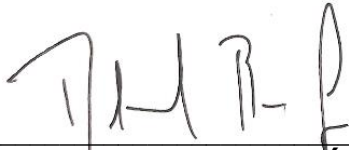
	VALOR EN UVR	VALOR EN PESOS
SALDO FINAL CAPITAL TOTAL:	149.411,1183	\$ 41.631.854,24
SALDO FINAL INTERÉS MORA TOTAL:	39.783,0852	\$ 11.085.142,95
SALDO FINAL INTERÉS. REMUNERATORIO:	20.305,5735	\$ 5.657.936,88
SALDO FINAL PRIMA SEGUROS:	2.693,4884	\$ 750.512,54
SALDO TOTAL FINAL	212.193,2655	\$ 59.125.446,61

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-3630

TI:	Melja Para Julio Cesar																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
-----	------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

1	1			DETALLE DE LIQUIDACIÓN														ABONOS														PESOS														P. INTERÉS MORA														P. SEGUROS														P. SEGUROS PESOS														P. INTERES REMUNERATORIO														P. CAPITAL														SALDO IMPUTABLE A CAPITAL													
1	DEBE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P. INTERÉS MORA	P. SEGUROS	P. SEGUROS PESOS	P. INTERES REMUNERATORIO	P. CAPITAL	SALDO IMPUTABLE A CAPITAL																																																																																																										
1	15/07/2016	16/07/2016	1	263,0211	0,0708	111,2727	\$ 26.810,49	830,7424	1.205,1070	-	\$ -	0,0708	111,2727	\$ 26.810,49	830,7424	263,0211	1.205,1070	-	-	-	-	-	-	-																																																																																																									
1	17/07/2016	31/07/2016	15	263,0211	1,0618	111,2727	\$ 26.818,77	830,7424	264,0829	-	\$ -	1,1325	111,2727	\$ 26.818,77	830,7424	263,0211	1.206,1687	-	-	-	-	-	-	-																																																																																																									
1	1/08/2016	31/08/2016	31	263,0211	2,1943	111,2727	\$ 26.880,98	830,7424	265,2154	-	\$ -	3,2268	111,2727	\$ 26.880,98	830,7424	263,0211	1.208,3630	-	-	-	-	-	-	-																																																																																																									
1	1/09/2016	30/09/2016	30	263,0211	2,1235	111,2727	\$ 27.015,91	830,7424	265,1446	-	\$ -	5,5054	111,2727	\$ 27.015,91	830,7424	263,0211	1.210,4866	-	-	-	-	-	-	-																																																																																																									
1	1/10/2016	31/10/2016	31	263,0211	2,1943	111,2727	\$ 27.033,01	830,7424	265,2154	-	\$ -	7,4447	111,2727	\$ 27.033,01	830,7424	263,0211	1.212,6809	-	-	-	-	-	-	-																																																																																																									
1	1/11/2016	30/11/2016	31	263,0211	2,1235	111,2727	\$ 26.985,20	830,7424	265,1446	-	\$ -	9,1682	111,2727	\$ 26.985,20	830,7424	263,0211	1.214,8044	-	-	-	-	-	-	-																																																																																																									
1	1/12/2016	31/12/2016	31	263,0211	2,1943	111,2727	\$ 26.970,47	830,7424	265,2154	-	\$ -	11,9625	111,2727	\$ 26.970,47	830,7424	263,0211	1.216,9987	-	-	-	-	-	-	-																																																																																																									
1	1/01/2017	31/01/2017	31	263,0211	2,1943	111,2727	\$ 26.999,17	830,7424	265,2154	-	\$ -	14,1568	111,2727	\$ 26.999,17	830,7424	263,0211	1.219,1930	-	-	-	-	-	-	-																																																																																																									
1	1/02/2017	28/02/2017	28	263,0211	1,9819	111,2727	\$ 27.054,68	830,7424	265,3000	-	\$ -	16,1387	111,2727	\$ 27.054,68	830,7424	263,0211	1.221,1749	-	-	-	-	-	-	-																																																																																																									
1	1/03/2017	31/03/2017	31	263,0211	2,1943	111,2727	\$ 27.243,82	830,7424	265,2154	-	\$ -	18,3330	111,2727	\$ 27.243,82	830,7424	263,0211	1.223,3692	-	-	-	-	-	-	-																																																																																																									
1	1/04/2017	30/04/2017	30	263,0211	2,1235	111,2727	\$ 27.533,73	830,7424	265,1446	-	\$ -	20,6655	111,2727	\$ 27.533,73	830,7424	263,0211	1.225,4927	-	-	-	-	-	-	-																																																																																																									
1	1/05/2017	31/05/2017	31	263,0211	2,1943	111,2727	\$ 27.728,22	830,7424	265,2154	-	\$ -	22,6508	111,2727	\$ 27.728,22	830,7424	263,0211	1.227,6870	-	-	-	-	-	-	-																																																																																																									
1	1/06/2017	30/06/2017	30	263,0211	2,1235	111,2727	\$ 27.860,51	830,7424	265,1446	-	\$ -	24,7743	111,2727	\$ 27.860,51	830,7424	263,0211	1.229,8106	-	-	-	-	-	-	-																																																																																																									
1	1/07/2017	31/07/2017	31	263,0211	2,1943	111,2727	\$ 27.953,81	830,7424	265,2154	-	\$ -	26,6866	111,2727	\$ 27.953,81	830,7424	263,0211	1.232,0048	-	-	-	-	-	-	-																																																																																																									
1	1/08/2017	31/08/2017	31	263,0211	2,1943	111,2727	\$ 28.000,67	830,7424	265,2154	-	\$ -	29,1629	111,2727	\$ 28.000,67	830,7424	263,0211	1.234,1991	-	-	-	-	-	-	-																																																																																																									
1	1/09/2017	30/09/2017	30	263,0211	2,1235	111,2727	\$ 28.006,89	830,7424	265,1446	-	\$ -	31,2865	111,2727	\$ 28.006,89	830,7424	263,0211	1.236,3227	-	-	-	-	-	-	-																																																																																																									
1	1/10/2017	31/10/2017	31	263,0211	2,1943	111,2727	\$ 28.021,46	830,7424	265,2154	-	\$ -	33,4808	111,2727	\$ 28.021,46	830,7424	263,0211	1.238,5170	-	-	-	-	-	-	-																																																																																																									
1	1/11/2017	30/11/2017	30	263,0211	2,1235	111,2727	\$ 28.045,92	830,7424	265,1446	-	\$ -	35,6043	111,2727	\$ 28.045,92	830,7424	263,0211	1.240,6405	-	-	-	-	-	-	-																																																																																																									
1	1/12/2017	31/12/2017	31	263,0211	2,1943	111,2727	\$ 28.053,97	830,7424	265,2154	-	\$ -	37,9886	111,2727	\$ 28.053,97	830,7424	263,0211	1.242,8348	-	-	-	-	-	-	-																																																																																																									
1	1/01/2018	31/01/2018	31	263,0211	2,1943	111,2727	\$ 28.084,27	830,7424	265,2154	-	\$ -	39,9929	111,2727	\$ 28.084,27	830,7424	263,0211	1.245,0291	-	-	-	-	-	-	-																																																																																																									
1	1/02/2018	28/02/2018	28	263,0211	1,9819	111,2727	\$ 28.158,73	830,7424	265,3000	-	\$ -	41,9748	111,2727	\$ 28.158,73	830,7424	263,0211	1.247,0110	-	-	-	-	-	-	-																																																																																																									
1	1/03/2018	31/03/2018	31	263,0211	2,1943	111,2727	\$ 28.340,76	830,7424	265,2154	-	\$ -	44,1691	111,2727	\$ 28.340,76	830,7424	263,0211	1.249,2063	-	-	-	-	-	-	-																																																																																																									
1	1/04/2018	30/04/2018	30	263,0211	2,1235	111,2727	\$ 28.450,03	830,7424	265,1446	-	\$ -	46,2926	111,2727	\$ 28.450,03	830,7424	263,0211	1.251,3288	-	-	-	-	-	-	-																																																																																																									
1	1/05/2018	31/05/2018	31	263,0211	2,1943	111,2727	\$ 28.629,81	830,7424	265,2154	-	\$ -	48,4869	111,2727	\$ 28.629,81	830,7424	263,0211	1.253,5331	-	-	-	-	-	-	-																																																																																																									
1	1/06/2018	30/06/2018	30	263,0211	2,1235	111,2727	\$ 27.860,51	830,7424	265,1446	-	\$ -	50,6105	111,2727	\$ 27.860,51	830,7424	263,0211	1.255,6467	-	-	-	-	-	-	-																																																																																																									
1	1/07/2018	31/07/2018	31	263,0211	2,1943	111,2727	\$ 28.832,07	830,7424	265,2154	-	\$ -	52,8048	111,2727	\$ 28.832,07	830,7424	263,0211	1.257,8410	-	-	-	-	-	-	-																																																																																																									
1	1/08/2018	31/08/2018	31	263,0211	2,1943	111,2727	\$ 28.889,42	830,7424	265,2154	-	\$ -	54,9991	111,2727	\$ 28.889,42	830,7424	263,0211	1.260,0353	-	-	-	-	-	-	-																																																																																																									
1	1/09/2018	30/09/2018	30	263,0211	2,1235	111,2727	\$ 28.888,36	830,7424	265,1446	-	\$ -	57,1226	111,2727	\$ 28.888,36	830,7424	263,0211	1.262,1588	-	-	-	-	-	-	-																																																																																																									
1	1/10/2018	31/10/2018	31	263,0211	2,1943	111,2727	\$ 28.899,88	830,7424	265,2154	-	\$ -	59,3169	111,2727	\$ 28.899,88	830,7424	263,0211	1.264,3531	-	-	-	-	-	-	-																																																																																																									
1	1/11/2018	30/11/2018	30	263,0211	2,1235	111,2727	\$ 28.931,41	830,7424	265,1446	-	\$ -	61,4404	111,2727	\$ 28.931,41	830,7424	263,0211	1.266,4766	-	-	-	-	-	-	-																																																																																																									
1	1/12/2018	31/12/2018	31	263,0211	2,1943	111,2727	\$ 28.970,83	830,7424	265,2154	-	\$ -	63,6347	111,2727	\$ 28.970,83	830,7424	263,0211	1.268,6709	-	-	-	-	-	-	-																																																																																																									
1	1/01/2019	31/01/2019	31	263,0211	2,1943	111,2727	\$ 29.006,11	830,7424	265,2154	-	\$ -	65,8290	111,2727	\$ 29.006,11	830,7424	263,0211	1.270,8652	-	-	-	-	-	-	-																																																																																																									
1	1/02/2019	28/02/2019	28	263,0211	1,9819	111,2727	\$ 29.069,54	830,7424	265,3000	-	\$ -	67,8109	111,2727	\$ 29.069,54	830,7424	263,0211	1.272,8471	-	-	-	-	-	-	-																																																																																																									
1	1/03/2019	31/03/2019	31	263,0211	2,1943	111,2727	\$ 29.196,09	830,7424	265,2154	-	\$ -	70,9052	111,2727	\$ 29.196,09	830,7424	263,0211	1.275,0414	-	-	-	-	-	-	-																																																																																																									
1	1/04/2019	30/04/2019	30	263,0211	2,1235	111,2727	\$ 29.374,97	830,7424	265,1446	-	\$ -	72,1287	111,2727	\$ 29.374,97	830,7424	263,0211	1.277,1849	-	-	-	-	-	-	-																																																																																																									
1	1/05/2019	31/05/2019	31	263,0211	2,1943	111,2727	\$ 29.517,94	830,7424	265,2154	-	\$ -	74,3230	111,2727	\$ 29.517,94	830,7424	263,0211	1.279,3592	-	-	-	-	-	-	-																																																																																																									
1	1/06/2019	30/06/2019	30	263,0211	2,1235	111,2727	\$ 29.658,11	830,7424	265,1446	-	\$ -	76,4466	111,2727	\$ 29.658,11	830,7424	263,0211	1.281,4828	-	-	-	-	-	-	-																																																																																																									
1	1/07/2019	31/07/2019	31	263,0211	2,1943	111,2727	\$ 29.774,09	830,7424	265,2154	-	\$ -	78,6409	111,2727	\$ 29.774,09	830,7424	263,0211	1.283,6771	-	-	-	-	-	-	-																																																																																																									
1	1/08/2019	31/08/2019	31	263,0211	2,1943	111,2727	\$ 29.861,25	830,7424	265,2154	-	\$ -	80,8352	111,2727	\$ 29.861,25	830,7424	263,0211	1.285,8714	-	-	-	-	-	-	-																																																																																																									
1	1/09/2019	30/09/2019	30	263,0211	2,1235	111,2727	\$ 29.933,69	830,7424	265,1446	-	\$ -	82,9387	111,2727	\$ 29.933,69	830,7424	263,0211	1.287,9949	-	-	-	-	-	-	-																																																																																																									
1	1/10/2019	31/10/2019	31	263,0211	2,1943	111,2727	\$ 30.028,20	830,7424	265,2154	-	\$ -	85,1530	111,2727	\$ 30.028,20	830,7424	263,0211	1.290,1892	-	-	-	-	-	-	-																																																																																																									
1	1/11/2019	30/11/2019	30	263,0211	2,1235	111,2727	\$ 30.077,79	830,7424	265,1446	-	\$ -	87,2765	111,2727	\$ 30.077,79	830,7424	263,0211	1.292,3127	-	-	-	-	-	-	-																																																																																																									
1	1/12/2019	31/12/2019	31	263,0211	2,1943	111,2727	\$ 30.085,00	830,7424	265,2154	-	\$ -	89,4708	111,2727	\$ 30.085,00	830,7424	263,0211	1.294,5070	-	-	-	-	-	-	-																																																																																																									
1	1/01/2020	31/01/2020	31	263,0211	2,1943	111,2727	\$ 30.123,96	830,7424	265,2154	-	\$ -	91,6651	111,2727	\$ 30.123,96	830,7424	263,0211	1.296,7013	-	-	-	-	-	-	-																																																																																																									
1	1/02/2020	29/02/2020	29	263,0211	2,0527	111,2727	\$ 30.180,51	830,7424	265,0738	-	\$ -	93,1718	111,2727	\$ 30.180,51	830,7424	263,0211	1.298,7540	-	-	-	-	-	-	-																																																																																																									
1	1/03/2020	31/03/2020	31	263,0211	2,1943	111,2727	\$ 30.281,50	830,7424	265,2154	-	\$ -	95,5121	111,2727	\$ 30.281,50	830,7424	263,0211	1.300,9483	-	-	-	-	-	-	-																																																																																																									
1	1/04/2020	30/04/2020	30	263,0211	2,1235	111,2727	\$ 30.454,15	830,7424	265,1446	-	\$ -	98,9356	111,2727	\$ 30.454,15	830,7424	263,0211	1.303,0718	-	-	-	-	-	-	-																																																																																																									
1	1/05/2020	31/05/2020	31	263,0211	2,1943	111,2727	\$ 30.638,86	830,7424	265,2154	-	\$ -	100,2399	111,2727	\$ 30.638,86	830,7424	263,0211																																																																																																																	

1	1/07/2020	31/07/2020	31	263.0211	2.1943	111.2727	\$	30.716.83	830.7424	265.2154	-	\$	-	104.4477	111.2727	\$	30.716.83	830.7424	263.0211	-	-	\$	-	-	-	1.309.5840	-	-	-	1
1	1/08/2020	31/08/2020	31	263.0211	2.1943	111.2727	\$	30.606.95	830.7424	265.2154	-	\$	-	106.4270	111.2727	\$	30.606.95	830.7424	263.0211	-	-	\$	-	-	-	1.311.7783	-	-	-	1
1	1/09/2020	30/09/2020	30	263.0211	2.1235	111.2727	\$	29.933.69	830.7424	265.1446	-	\$	-	108.8656	111.2727	\$	29.933.69	830.7424	263.0211	-	-	\$	-	-	-	1.313.9018	-	-	-	1
1	1/10/2020	31/10/2020	31	263.0211	2.1943	111.2727	\$	30.552.75	830.7424	265.2154	-	\$	-	111.0599	111.2727	\$	30.552.75	830.7424	263.0211	-	-	\$	-	-	-	1.316.0861	-	-	-	1
1	1/11/2020	30/11/2020	30	263.0211	2.1235	111.2727	\$	30.604.89	830.7424	265.1446	-	\$	-	113.1834	111.2727	\$	30.604.89	830.7424	263.0211	-	-	\$	-	-	-	1.318.2196	-	-	-	1
1	1/12/2020	31/12/2020	31	263.0211	2.1943	111.2727	\$	30.639.26	830.7424	265.2154	-	\$	-	115.3777	111.2727	\$	30.639.26	830.7424	263.0211	-	-	\$	-	-	-	1.320.4139	-	-	-	1
1	1/01/2021	31/01/2021	31	263.0211	2.1943	111.2727	\$	30.605.48	830.7424	265.2154	-	\$	-	117.5720	111.2727	\$	30.605.48	830.7424	263.0211	-	-	\$	-	-	-	1.322.6082	-	-	-	1
1	1/02/2021	28/02/2021	28	263.0211	1.9819	111.2727	\$	30.648.42	830.7424	265.0030	-	\$	-	119.5359	111.2727	\$	30.648.42	830.7424	263.0211	-	-	\$	-	-	-	1.324.5901	-	-	-	1
1	1/03/2021	31/03/2021	31	263.0211	2.1943	111.2727	\$	30.763.83	830.7424	265.2154	-	\$	-	121.482	111.2727	\$	30.763.83	830.7424	263.0211	-	-	\$	-	-	-	1.326.7844	-	-	-	1
1	1/04/2021	12/04/2021	12	263.0211	0.8494	111.2727	\$	30.934.87	830.7424	263.8705	-	\$	-	122.5976	111.2727	\$	30.934.87	830.7424	263.0211	-	-	\$	-	-	-	1.327.6338	-	-	-	1
2	2	DETALLE DE LIQUIDACION																												1
2	2	DESE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS PESOS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P. INTERÉS MORA	P. SEGUROS	P. SEGUROS PESOS	P. INTERÉS REMUNERATORIO	P. CAPITAL	SALDO IMPUTABLE A CAPITAL				1			
2	15/08/2016	16/08/2016	1	261.7861	0.0705	110.7412	\$	26.810.49	829.2799	-	\$	-	0.0705	110.7412	\$	26.810.49	829.2799	261.7861	-	-	\$	-	-	-	-	1.201.8776	-	-	-	1
2	17/08/2016	31/08/2016	15	261.7861	1.0568	110.7412	\$	26.819.46	829.2799	263.8429	-	\$	-	1.1272	110.7412	\$	26.819.46	829.2799	261.7861	-	-	\$	-	-	-	1.202.9344	-	-	-	1
2	1/09/2016	30/09/2016	30	261.7861	2.1135	110.7412	\$	26.886.86	829.2799	263.8996	-	\$	-	3.2408	110.7412	\$	26.886.86	829.2799	261.7861	-	-	\$	-	-	-	1.205.0479	-	-	-	1
2	1/10/2016	31/10/2016	31	261.7861	2.1840	110.7412	\$	26.903.88	829.2799	263.9701	-	\$	-	5.2448	110.7412	\$	26.903.88	829.2799	261.7861	-	-	\$	-	-	-	1.207.2319	-	-	-	1
2	1/11/2016	30/11/2016	30	261.7861	2.1135	110.7412	\$	26.856.29	829.2799	263.8996	-	\$	-	7.5383	110.7412	\$	26.856.29	829.2799	261.7861	-	-	\$	-	-	-	1.209.3455	-	-	-	1
2	1/12/2016	31/12/2016	31	261.7861	2.1840	110.7412	\$	26.841.63	829.2799	263.9701	-	\$	-	9.7223	110.7412	\$	26.841.63	829.2799	261.7861	-	-	\$	-	-	-	1.211.5995	-	-	-	1
2	1/01/2017	31/01/2017	31	261.7861	2.1840	110.7412	\$	26.850.29	829.2799	263.9701	-	\$	-	11.9063	110.7412	\$	26.850.29	829.2799	261.7861	-	-	\$	-	-	-	1.213.7135	-	-	-	1
2	1/02/2017	28/02/2017	28	261.7861	1.9726	110.7412	\$	26.925.44	829.2799	263.7587	-	\$	-	13.9789	110.7412	\$	26.925.44	829.2799	261.7861	-	-	\$	-	-	-	1.215.6861	-	-	-	1
2	1/03/2017	31/03/2017	31	261.7861	2.1840	110.7412	\$	27.113.68	829.2799	263.9701	-	\$	-	16.0629	110.7412	\$	27.113.68	829.2799	261.7861	-	-	\$	-	-	-	1.217.8701	-	-	-	1
2	1/04/2017	30/04/2017	30	261.7861	2.1135	110.7412	\$	27.402.20	829.2799	263.8996	-	\$	-	18.1765	110.7412	\$	27.402.20	829.2799	261.7861	-	-	\$	-	-	-	1.219.9836	-	-	-	1
2	1/05/2017	31/05/2017	31	261.7861	2.1840	110.7412	\$	27.595.77	829.2799	263.9701	-	\$	-	20.3605	110.7412	\$	27.595.77	829.2799	261.7861	-	-	\$	-	-	-	1.222.1676	-	-	-	1
2	1/06/2017	30/06/2017	30	261.7861	2.1135	110.7412	\$	27.727.43	829.2799	263.8996	-	\$	-	22.7440	110.7412	\$	27.727.43	829.2799	261.7861	-	-	\$	-	-	-	1.224.2812	-	-	-	1
2	1/07/2017	31/07/2017	31	261.7861	2.1840	110.7412	\$	27.820.27	829.2799	263.9701	-	\$	-	24.6580	110.7412	\$	27.820.27	829.2799	261.7861	-	-	\$	-	-	-	1.226.4652	-	-	-	1
2	1/08/2017	31/08/2017	31	261.7861	2.1840	110.7412	\$	27.866.92	829.2799	263.9701	-	\$	-	26.8420	110.7412	\$	27.866.92	829.2799	261.7861	-	-	\$	-	-	-	1.228.6492	-	-	-	1
2	1/09/2017	30/09/2017	30	261.7861	2.1135	110.7412	\$	27.873.11	829.2799	263.8996	-	\$	-	28.9556	110.7412	\$	27.873.11	829.2799	261.7861	-	-	\$	-	-	-	1.230.7827	-	-	-	1
2	1/10/2017	31/10/2017	31	261.7861	2.1840	110.7412	\$	27.887.60	829.2799	263.9701	-	\$	-	31.1396	110.7412	\$	27.887.60	829.2799	261.7861	-	-	\$	-	-	-	1.232.9067	-	-	-	1
2	1/11/2017	30/11/2017	30	261.7861	2.1135	110.7412	\$	27.911.94	829.2799	263.8996	-	\$	-	33.2531	110.7412	\$	27.911.94	829.2799	261.7861	-	-	\$	-	-	-	1.235.0603	-	-	-	1
2	1/12/2017	31/12/2017	31	261.7861	2.1840	110.7412	\$	27.919.96	829.2799	263.9701	-	\$	-	35.4371	110.7412	\$	27.919.96	829.2799	261.7861	-	-	\$	-	-	-	1.237.2443	-	-	-	1
2	1/01/2018	31/01/2018	31	261.7861	2.1840	110.7412	\$	27.950.12	829.2799	263.9701	-	\$	-	37.6211	110.7412	\$	27.950.12	829.2799	261.7861	-	-	\$	-	-	-	1.239.4283	-	-	-	1
2	1/02/2018	28/02/2018	28	261.7861	1.9726	110.7412	\$	28.024.21	829.2799	263.7587	-	\$	-	39.9377	110.7412	\$	28.024.21	829.2799	261.7861	-	-	\$	-	-	-	1.241.4009	-	-	-	1
2	1/03/2018	31/03/2018	31	261.7861	2.1840	110.7412	\$	28.205.37	829.2799	263.9701	-	\$	-	41.7777	110.7412	\$	28.205.37	829.2799	261.7861	-	-	\$	-	-	-	1.243.5849	-	-	-	1
2	1/04/2018	30/04/2018	30	261.7861	2.1135	110.7412	\$	28.314.12	829.2799	263.8996	-	\$	-	43.8913	110.7412	\$	28.314.12	829.2799	261.7861	-	-	\$	-	-	-	1.245.6984	-	-	-	1
2	1/05/2018	31/05/2018	31	261.7861	2.1840	110.7412	\$	28.493.05	829.2799	263.9701	-	\$	-	46.0753	110.7412	\$	28.493.05	829.2799	261.7861	-	-	\$	-	-	-	1.247.8824	-	-	-	1
2	1/06/2018	30/06/2018	30	261.7861	2.1135	110.7412	\$	27.727.43	829.2799	263.8996	-	\$	-	48.1888	110.7412	\$	27.727.43	829.2799	261.7861	-	-	\$	-	-	-	1.249.9960	-	-	-	1
2	1/07/2018	31/07/2018	31	261.7861	2.1840	110.7412	\$	28.694.34	829.2799	263.9701	-	\$	-	50.3728	110.7412	\$	28.694.34	829.2799	261.7861	-	-	\$	-	-	-	1.252.1800	-	-	-	1
2	1/08/2018	31/08/2018	31	261.7861	2.1840	110.7412	\$	28.751.42	829.2799	263.9701	-	\$	-	52.5668	110.7412	\$	28.751.42	829.2799	261.7861	-	-	\$	-	-	-	1.254.3540	-	-	-	1
2	1/09/2018	30/09/2018	30	261.7861	2.1135	110.7412	\$	28.750.37	829.2799	263.8996	-	\$	-	54.6704	110.7412	\$	28.750.37	829.2799	261.7861	-	-	\$	-	-	-	1.256.4775	-	-	-	1
2	1/10/2018	31/10/2018	31	261.7861	2.1840	110.7412	\$	28.751.87	829.2799	263.9701	-	\$	-	56.8544	110.7412	\$	28.751.87	829.2799	261.7861	-	-	\$	-	-	-	1.258.6615	-	-	-	1
2	1/11/2018	30/11/2018	30	261.7861	2.1135	110.7412	\$	28.793.21	829.2799	263.8996	-	\$	-	58.8679	110.7412	\$	28.793.21	829.2799	261.7861	-	-	\$	-	-	-	1.260.7751	-	-	-	1
2	1/12/2018	31/12/2018	31	261.7861	2.1840	110.7412	\$	28.832.44	829.2799	263.9701	-	\$	-	61.1519	110.7412	\$	28.832.44	829.2799	261.7861	-	-	\$	-	-	-	1.262.9591	-	-	-	1
2	1/01/2019	31/01/2019	31	261.7861	2.1840	110.7412	\$	28.867.55	829.2799	263.9701	-	\$	-	63.3359	110.7412	\$	28.867.55	829.2799	261.7861	-	-	\$	-	-	-	1.265.1430	-	-	-	1
2	1/02/2019	28/02/2019	28	261.7861	1.9726	110.7412	\$	28.930.67	829.2799	263.7587	-	\$	-	65.3885	110.7412	\$	28.930.67	829.2799	261.7861	-	-	\$	-	-	-	1.267.1157	-	-	-	1
2	1/03/2019	31/03/2019	31	261.7861	2.1840	110.7412	\$	29.056.62	829.2																					

2	1/07/2020	31/07/2020	31	261.7861	2.1840	110.7412	\$	30.570.10	829.2799	263.9701	-	\$	-	-	101.8729	110.7412	\$	30.570.10	829.2799	261.7861	1.303.6800	-	-	\$	-	-	-	1
2	1/08/2020	31/08/2020	31	261.7861	2.1840	110.7412	\$	30.460.74	829.2799	263.9701	-	\$	-	-	104.0569	110.7412	\$	30.460.74	829.2799	261.7861	1.305.8640	-	-	\$	-	-	-	1
2	1/09/2020	30/09/2020	30	261.7861	2.1135	110.7412	\$	29.790.70	829.2799	263.8996	-	\$	-	-	106.704	110.7412	\$	29.790.70	829.2799	261.7861	1.307.9716	-	-	\$	-	-	-	1
2	1/10/2020	31/10/2020	31	261.7861	2.1140	110.7412	\$	30.406.80	829.2799	263.9701	-	\$	-	-	108.3544	110.7412	\$	30.406.80	829.2799	261.7861	1.310.1616	-	-	\$	-	-	-	1
2	1/11/2020	30/11/2020	30	261.7861	2.1135	110.7412	\$	30.458.69	829.2799	263.8996	-	\$	-	-	110.4679	110.7412	\$	30.458.69	829.2799	261.7861	1.312.2751	-	-	\$	-	-	-	1
2	1/12/2020	31/12/2020	31	261.7861	2.1840	110.7412	\$	30.492.90	829.2799	263.9701	-	\$	-	-	112.6519	110.7412	\$	30.492.90	829.2799	261.7861	1.314.4591	-	-	\$	-	-	-	1
2	1/01/2021	31/01/2021	31	261.7861	2.1840	110.7412	\$	30.469.28	829.2799	263.9701	-	\$	-	-	114.8359	110.7412	\$	30.469.28	829.2799	261.7861	1.316.6431	-	-	\$	-	-	-	1
2	1/02/2021	28/02/2021	28	261.7861	1.9776	110.7412	\$	30.502.01	829.2799	263.7587	-	\$	-	-	116.0086	110.7412	\$	30.502.01	829.2799	261.7861	1.318.6157	-	-	\$	-	-	-	1
2	1/03/2021	31/03/2021	31	261.7861	2.1840	110.7412	\$	30.616.87	829.2799	263.9701	-	\$	-	-	118.9926	110.7412	\$	30.616.87	829.2799	261.7861	1.320.7997	-	-	\$	-	-	-	1
2	1/04/2021	12/04/2021	12	261.7861	0.8454	110.7412	\$	30.787.09	829.2799	262.6315	-	\$	-	-	119.8380	110.7412	\$	30.787.09	829.2799	261.7861	1.321.6451	-	-	\$	-	-	-	1
3	3	DETALLE DE LIQUIDACION																									1	
3	15/09/2016	16/09/2016	1	260.5507	0.0701	110.1683	\$	26.810.49	827.8244	1.198.6135	-	\$	-	-	0.0701	110.1683	\$	26.810.49	827.8244	260.5507	1.198.6135	-	-	\$	-	-	-	1
3	17/09/2016	30/09/2016	14	260.5507	0.9817	110.1683	\$	26.804.76	827.8244	261.5324	-	\$	-	-	1.0518	110.1683	\$	26.804.76	827.8244	260.5507	1.199.5952	-	-	\$	-	-	-	1
3	1/10/2016	31/10/2016	31	260.5507	2.1737	110.1683	\$	26.764.70	827.8244	262.7244	-	\$	-	-	3.255	110.1683	\$	26.764.70	827.8244	260.5507	1.201.7689	-	-	\$	-	-	-	1
3	1/11/2016	30/11/2016	30	260.5507	2.1036	110.1683	\$	26.717.36	827.8244	262.6543	-	\$	-	-	5.3290	110.1683	\$	26.717.36	827.8244	260.5507	1.203.8724	-	-	\$	-	-	-	1
3	1/12/2016	31/12/2016	31	260.5507	2.1737	110.1683	\$	26.702.78	827.8244	262.7244	-	\$	-	-	7.9277	110.1683	\$	26.702.78	827.8244	260.5507	1.206.0461	-	-	\$	-	-	-	1
3	1/01/2017	31/01/2017	31	260.5507	2.1737	110.1683	\$	26.711.39	827.8244	262.7244	-	\$	-	-	9.6764	110.1683	\$	26.711.39	827.8244	260.5507	1.208.2198	-	-	\$	-	-	-	1
3	1/02/2017	28/02/2017	28	260.5507	1.9633	110.1683	\$	26.786.15	827.8244	262.5140	-	\$	-	-	11.6398	110.1683	\$	26.786.15	827.8244	260.5507	1.210.1832	-	-	\$	-	-	-	1
3	1/03/2017	31/03/2017	31	260.5507	2.1737	110.1683	\$	26.973.42	827.8244	262.7244	-	\$	-	-	13.8134	110.1683	\$	26.973.42	827.8244	260.5507	1.212.3568	-	-	\$	-	-	-	1
3	1/04/2017	30/04/2017	30	260.5507	2.1036	110.1683	\$	27.260.45	827.8244	263.6543	-	\$	-	-	15.9170	110.1683	\$	27.260.45	827.8244	260.5507	1.214.4004	-	-	\$	-	-	-	1
3	1/05/2017	31/05/2017	31	260.5507	2.1036	110.1683	\$	27.453.01	827.8244	262.7244	-	\$	-	-	18.0907	110.1683	\$	27.453.01	827.8244	260.5507	1.216.6341	-	-	\$	-	-	-	1
3	1/06/2017	30/06/2017	30	260.5507	2.1036	110.1683	\$	27.583.99	827.8244	262.6543	-	\$	-	-	20.0943	110.1683	\$	27.583.99	827.8244	260.5507	1.218.7377	-	-	\$	-	-	-	1
3	1/07/2017	31/07/2017	31	260.5507	2.1737	110.1683	\$	27.676.36	827.8244	263.7244	-	\$	-	-	22.3880	110.1683	\$	27.676.36	827.8244	260.5507	1.220.9114	-	-	\$	-	-	-	1
3	1/08/2017	31/08/2017	31	260.5507	2.1737	110.1683	\$	27.722.76	827.8244	262.7244	-	\$	-	-	24.5417	110.1683	\$	27.722.76	827.8244	260.5507	1.223.0851	-	-	\$	-	-	-	1
3	1/09/2017	30/09/2017	30	260.5507	2.1036	110.1683	\$	27.728.92	827.8244	262.6543	-	\$	-	-	26.6452	110.1683	\$	27.728.92	827.8244	260.5507	1.225.1886	-	-	\$	-	-	-	1
3	1/10/2017	31/10/2017	31	260.5507	2.1737	110.1683	\$	27.743.34	827.8244	263.7244	-	\$	-	-	28.8189	110.1683	\$	27.743.34	827.8244	260.5507	1.227.3823	-	-	\$	-	-	-	1
3	1/11/2017	30/11/2017	30	260.5507	2.1036	110.1683	\$	27.767.56	827.8244	262.6543	-	\$	-	-	30.9225	110.1683	\$	27.767.56	827.8244	260.5507	1.229.4659	-	-	\$	-	-	-	1
3	1/12/2017	31/12/2017	31	260.5507	2.1737	110.1683	\$	27.775.53	827.8244	263.7244	-	\$	-	-	33.0962	110.1683	\$	27.775.53	827.8244	260.5507	1.231.6396	-	-	\$	-	-	-	1
3	1/01/2018	31/01/2018	31	260.5507	2.1737	110.1683	\$	27.805.53	827.8244	263.7244	-	\$	-	-	35.6999	110.1683	\$	27.805.53	827.8244	260.5507	1.233.8333	-	-	\$	-	-	-	1
3	1/02/2018	28/02/2018	28	260.5507	1.9633	110.1683	\$	27.879.24	827.8244	262.5140	-	\$	-	-	37.3332	110.1683	\$	27.879.24	827.8244	260.5507	1.235.7766	-	-	\$	-	-	-	1
3	1/03/2018	31/03/2018	31	260.5507	2.1737	110.1683	\$	28.039.47	827.8244	263.7244	-	\$	-	-	39.4069	110.1683	\$	28.039.47	827.8244	260.5507	1.237.9803	-	-	\$	-	-	-	1
3	1/04/2018	30/04/2018	30	260.5507	2.1036	110.1683	\$	28.167.65	827.8244	262.6543	-	\$	-	-	41.5105	110.1683	\$	28.167.65	827.8244	260.5507	1.240.0539	-	-	\$	-	-	-	1
3	1/05/2018	31/05/2018	31	260.5507	2.1737	110.1683	\$	28.345.65	827.8244	263.7244	-	\$	-	-	43.8841	110.1683	\$	28.345.65	827.8244	260.5507	1.242.2375	-	-	\$	-	-	-	1
3	1/06/2018	30/06/2018	30	260.5507	2.1036	110.1683	\$	27.583.99	827.8244	262.6543	-	\$	-	-	45.8777	110.1683	\$	27.583.99	827.8244	260.5507	1.244.3311	-	-	\$	-	-	-	1
3	1/07/2018	31/07/2018	31	260.5507	2.1737	110.1683	\$	28.545.91	827.8244	263.7244	-	\$	-	-	47.9614	110.1683	\$	28.545.91	827.8244	260.5507	1.246.5048	-	-	\$	-	-	-	1
3	1/08/2018	31/08/2018	31	260.5507	2.1737	110.1683	\$	28.602.69	827.8244	263.7244	-	\$	-	-	50.1351	110.1683	\$	28.602.69	827.8244	260.5507	1.248.6785	-	-	\$	-	-	-	1
3	1/09/2018	30/09/2018	30	260.5507	2.1036	110.1683	\$	28.601.64	827.8244	262.6543	-	\$	-	-	52.2387	110.1683	\$	28.601.64	827.8244	260.5507	1.250.7821	-	-	\$	-	-	-	1
3	1/10/2018	31/10/2018	31	260.5507	2.1737	110.1683	\$	28.603.14	827.8244	263.7244	-	\$	-	-	54.4124	110.1683	\$	28.603.14	827.8244	260.5507	1.252.9558	-	-	\$	-	-	-	1
3	1/11/2018	30/11/2018	30	260.5507	2.1036	110.1683	\$	28.644.26	827.8244	262.6543	-	\$	-	-	56.5159	110.1683	\$	28.644.26	827.8244	260.5507	1.255.0693	-	-	\$	-	-	-	1
3	1/12/2018	31/12/2018	31	260.5507	2.1737	110.1683	\$	28.683.28	827.8244	263.7244	-	\$	-	-	58.6896	110.1683	\$	28.683.28	827.8244	260.5507	1.257.2330	-	-	\$	-	-	-	1
3	1/01/2019	31/01/2019	31	260.5507	2.1737	110.1683	\$	28.718.22	827.8244	263.7244	-	\$	-	-	60.8633	110.1683	\$	28.718.22	827.8244	260.5507	1.259.4067	-	-	\$	-	-	-	1
3	1/02/2019	28/02/2019	28	260.5507	1.9633	110.1683	\$	28.781.02	827.8244	262.5140	-	\$	-	-	62.9266	110.1683	\$	28.781.02	827.8244	260.5507	1.261.3700	-	-	\$	-	-	-	1
3	1/03/2019	31/03/2019	31	260.5507	2.1737	110.1683	\$	28.906.31	827.8244	263.7244	-	\$	-	-	65.0003	110.1683	\$	28.906.31	827.8244	260.5507	1.263.5437	-	-	\$	-	-	-	1
3	1/04/2019	30/04/2019	30	260.5507	2.1036	110.1683	\$	29.083.42	827.8244	262.6543	-	\$	-	-	67.1039	110.1683	\$	29.083.42	827.8244	260.5507	1.265.6473	-	-	\$	-	-	-	1
3	1/05/2019	31/05/2019	31	260.5507	2.1737	110.1683	\$	29.224.97	827.8244	263.7244	-	\$	-	-	69.2776	110.1683	\$	29.224.97	827.8244	260.5507	1.267.8310	-	-	\$	-	-	-	1
3	1/06/2019	30/06/2019	30	260.5507	2.1036	110.1683	\$	29.363.75	827.8244	262.6543	-	\$	-	-	71.3812	110.1683	\$	29.363.75	827.8244	260.5507	1.269.9346	-	-	\$	-	-	-	1
3	1																											

3		4		5		6		7		8		9		10		11		12		13		14		15		16		17		18		19		20		21		22		23		24		25		26		27		28		29		30		31		32		33		34		35		36		37		38		39		40		41		42		43		44		45		46		47		48		49		50		51		52		53		54		55		56		57		58		59		60		61		62		63		64		65		66		67		68		69		70		71		72		73		74		75		76		77		78		79		80		81		82		83		84		85		86		87		88		89		90		91		92		93		94		95		96		97		98		99		100		101		102		103		104		105		106		107		108		109		110		111		112		113		114		115		116		117		118		119		120		121		122		123		124		125		126		127		128		129		130		131		132		133		134		135		136		137		138		139		140		141		142		143		144		145		146		147		148		149		150		151		152		153		154		155		156		157		158		159		160		161		162		163		164		165		166		167		168		169		170		171		172		173		174		175		176		177		178		179		180		181		182		183		184		185		186		187		188		189		190		191		192		193		194		195		196		197		198		199		200		201		202		203		204		205		206		207		208		209		210		211		212		213		214		215		216		217		218		219		220		221		222		223		224		225		226		227		228		229		230		231		232		233		234		235		236		237		238		239		240		241		242		243		244		245		246		247		248		249		250		251		252		253		254		255		256		257		258		259		260		261		262		263		264		265		266		267		268		269		270		271		272		273		274		275		276		277		278		279		280		281		282		283		284		285		286		287		288		289		290		291		292		293		294		295		296		297		298		299		300		301		302		303		304		305		306		307		308		309		310		311		312		313		314		315		316		317		318		319		320		321		322		323		324		325		326		327		328		329		330		331		332		333		334		335		336		337		338		339		340		341		342		343		344		345		346		347		348		349		350		351		352		353		354		355		356		357		358		359		360		361		362		363		364		365		366		367		368		369		370		371		372		373		374		375		376		377		378		379		380		381		382		383		384		385		386		387		388		389		390		391		392		393		394		395		396		397		398		399		400		401		402		403		404		405		406		407		408		409		410		411		412		413		414		415		416		417		418		419		420		421		422		423		424		425		426		427		428		429		430		431		432		433		434		435		436		437		438		439		440		441		442		443		444		445		446		447		448		449		450		451		452		453		454		455		456		457		458		459		460		461		462		463		464		465		466		467		468		469		470		471		472		473		474		475		476		477		478		479		480		481		482		483		484		485		486		487		488		489		490		491		492		493		494		495		496		497		498		499		500		501		502		503		504		505		506		507		508		509		510		511		512		513		514		515		516		517		518		519		520		521		522		523		524		525		526		527		528		529		530		531		532		533		534		535		536		537		538		539		540		541		542		543		544		545		546		547		548		549		550		551		552		553		554		555		556		557		558		559		560		561		562		563		564		565		566		567		568		569		570		571		572		573		574		575		576		577		578		579		580		581		582		583		584		585		586		587		588		589		590		591		592		593		594		595		596		597		598		599		600		601		602		603		604		605		606		607		608		609		610		611		612		613		614		615		616		617		618		619		620		621		622		623		624		625		626		627		628		629		630		631		632		633		634		635		636		637		638		639		640		641		642		643		644		645		646		647		648		649		650		651		652		653		654		655		656		657		658		659		660		661		662		663		664		665		666		667		668		669		670		671		672		673		674		675		676		677		678		679		680		681		682		683		684		685		686		687		688		689		690		691		692		693		694		695		696		697		698		699		700		701		702		703		704		705		706		707		708		709		710		711		712		713		714		715		716		717		718		719		720		721		722		723		724		725		726		727		728		729		730		731		732		733		734		735		736		737		738		739		740		741		742		743		744		745		746		747		748		749		750		751		752		753		754		755		756		757		758		759		760		761		762		763		764		765		766		767		768		769		770		771		772		773		774		775		776		777		778		779		780		781		782		783		784		785		786		787		788		789		790		791		792		793		794		795		796		797		798		799		800		801		802		803		804		805		806		807		808		809		810		811		812		813		814		815		816		817		818		819		820		821		822		823		824		825		826		827		828		829		830		831		832		833		834		835		836		837		838		839		840		841		842		843		844		845		846		847		848		849		850		851		852		853		854		855		856		857		858		859		860		861		862		863		864		865		866		867		868		869		870		871		872		873		874		875		876		877		878		879		880		881		882		883		884		885		886		887		888		889		890		891		892		893		894		895		896		897		898		899		900		901		902		903		904		905		906		907		908		909		910		911		912		913		914		915		916		917		918		919		920		921		922		923		924		925		926		927		928		929		930		931		932		933		934		935		936		937		938		939		940		941		942		943		944		945		946		947		948		949		950		951		952		953		954		955		956		957		958		959		960		961		962		963		964		965		966		967		968		969		970		971		972		973		974		975		976		977		978		979		980		981		982		983		984		985		986		987		988		989		990		991		992		993		994		995		996		997		998		999		1000		1001		1002		1003		1004		1005		1006		1007		1008		1009		1010		1011		1012		1013		1014		1015		1016		1017		1018		1019		1020		1021		1022		1023		1024		1025		1026		1027		1028		1029		1030		1031		1032		1033		1034		1035		1036		1037		1038		1039		1040		1041		1042		1043		1044		1045		1046		1047		1048		1049		1050		1051		1052		1053		1054		1055		1056		1057		1058		1059		1060		1061		1062		1063		1064		1065		1066		1067		1068		1069		1070		1071		1072		1073		1074		1075		1076		1077		1078		1079		1080		1081		1082		1083		1084		1085		1086		1087		1088		1089		1090		1091		1092		1093		1094		1095		1096		1097		1098		1099		1100		1101		1102		1103		1104		1105		1106		1107		1108		1109		1110		1111		1112		1113		1114		1115		1116		1117		1118		1119		1120		1121		1122		1123		1124		1125			
---	--	---	--	---	--	---	--	---	--	---	--	---	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	-----	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	--	--

4	1/10/2020	31/10/2020	31	259.3152	2.1634	110.5220	\$	30.346.62	826.3757	261.4786	-	\$	-	103.0747	110.5220	\$	30.346.62	826.3757	259.3152	259.3152	-	-	\$	-	-	-	-	-	1
4	1/10/2020	30/11/2020	30	259.3152	2.0936	110.5220	\$	30.398.41	826.3757	261.4088	-	\$	-	105.1683	110.5220	\$	30.398.41	826.3757	259.3152	1.301.3812	-	-	\$	-	-	-	-	-	1
4	1/10/2020	31/12/2020	31	259.3152	2.1634	110.5220	\$	30.432.55	826.3757	261.4786	-	\$	-	107.3317	110.5220	\$	30.432.55	826.3757	259.3152	1.303.5446	-	-	\$	-	-	-	-	-	1
4	1/01/2021	31/01/2021	31	259.3152	2.1634	110.5220	\$	30.399.00	826.3757	261.4786	-	\$	-	109.4951	110.5220	\$	30.399.00	826.3757	259.3152	1.305.7079	-	-	\$	-	-	-	-	-	1
4	1/02/2021	28/02/2021	28	259.3152	1.9540	110.5220	\$	30.441.65	826.3757	261.2692	-	\$	-	111.4491	110.5220	\$	30.441.65	826.3757	259.3152	1.307.6620	-	-	\$	-	-	-	-	-	1
4	1/03/2021	31/03/2021	31	259.3152	2.1634	110.5220	\$	30.556.28	826.3757	261.4786	-	\$	-	113.4125	110.5220	\$	30.556.28	826.3757	259.3152	1.309.8253	-	-	\$	-	-	-	-	-	1
4	1/04/2021	12/04/2021	12	259.3152	0.8374	110.5220	\$	30.726.16	826.3757	260.1526	-	\$	-	114.4499	110.5220	\$	30.726.16	826.3757	259.3152	1.310.6628	-	-	\$	-	-	-	-	-	1
5	DETALLE DE LIQUIDACION																											1	
5	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORIA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORIA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P. INTERES MORIA	P. SEGUROS	P. SEGUROS PESOS	P. INTERES REMUNERATORIO	P. CAPITAL	SALDO IMPUTABLE A CAPITAL				1		
5	15/11/2016	16/11/2016	1	258.0794	0.0695	110.5773	\$	26.810.49	824.9339	1.193.6600	-	\$	-	0.0695	110.5773	\$	26.810.49	824.9339	258.0794	1.193.6600	-	-	\$	-	-	-	-	-	1
5	17/11/2016	30/11/2016	14	258.0794	0.9724	110.5773	\$	26.809.42	824.9339	259.0518	-	\$	-	1.0418	110.5773	\$	26.809.42	824.9339	258.0794	1.194.6324	-	-	\$	-	-	-	-	-	1
5	1/12/2016	31/12/2016	31	258.0794	2.1531	110.5773	\$	26.801.91	824.9339	260.2325	-	\$	-	3.1049	110.5773	\$	26.801.91	824.9339	258.0794	1.196.7855	-	-	\$	-	-	-	-	-	1
5	1/01/2017	31/01/2017	31	258.0794	2.1531	110.5773	\$	26.810.56	824.9339	260.2325	-	\$	-	5.3480	110.5773	\$	26.810.56	824.9339	258.0794	1.198.9385	-	-	\$	-	-	-	-	-	1
5	1/02/2017	28/02/2017	28	258.0794	1.9447	110.5773	\$	26.885.59	824.9339	260.0241	-	\$	-	7.2927	110.5773	\$	26.885.59	824.9339	258.0794	1.200.8832	-	-	\$	-	-	-	-	-	1
5	1/03/2017	31/03/2017	31	258.0794	2.1531	110.5773	\$	27.073.55	824.9339	260.2325	-	\$	-	9.4457	110.5773	\$	27.073.55	824.9339	258.0794	1.203.0363	-	-	\$	-	-	-	-	-	1
5	1/04/2017	30/04/2017	30	258.0794	2.0836	110.5773	\$	27.361.65	824.9339	260.1630	-	\$	-	11.3294	110.5773	\$	27.361.65	824.9339	258.0794	1.205.1198	-	-	\$	-	-	-	-	-	1
5	1/05/2017	31/05/2017	31	258.0794	2.1531	110.5773	\$	27.554.93	824.9339	260.2325	-	\$	-	13.4824	110.5773	\$	27.554.93	824.9339	258.0794	1.207.2730	-	-	\$	-	-	-	-	-	1
5	1/06/2017	30/06/2017	30	258.0794	2.0836	110.5773	\$	27.686.39	824.9339	260.1630	-	\$	-	15.7660	110.5773	\$	27.686.39	824.9339	258.0794	1.209.3566	-	-	\$	-	-	-	-	-	1
5	1/07/2017	31/07/2017	31	258.0794	2.1531	110.5773	\$	27.779.10	824.9339	260.2325	-	\$	-	17.9191	110.5773	\$	27.779.10	824.9339	258.0794	1.211.5097	-	-	\$	-	-	-	-	-	1
5	1/08/2017	31/08/2017	31	258.0794	2.1531	110.5773	\$	27.825.68	824.9339	260.2325	-	\$	-	20.0272	110.5773	\$	27.825.68	824.9339	258.0794	1.213.6628	-	-	\$	-	-	-	-	-	1
5	1/09/2017	30/09/2017	30	258.0794	2.0836	110.5773	\$	27.831.86	824.9339	260.1630	-	\$	-	22.1558	110.5773	\$	27.831.86	824.9339	258.0794	1.215.7464	-	-	\$	-	-	-	-	-	1
5	1/10/2017	31/10/2017	31	258.0794	2.1531	110.5773	\$	27.846.33	824.9339	260.2325	-	\$	-	24.0389	110.5773	\$	27.846.33	824.9339	258.0794	1.217.8955	-	-	\$	-	-	-	-	-	1
5	1/11/2017	30/11/2017	30	258.0794	2.0836	110.5773	\$	27.870.64	824.9339	260.1630	-	\$	-	26.9925	110.5773	\$	27.870.64	824.9339	258.0794	1.219.9831	-	-	\$	-	-	-	-	-	1
5	1/12/2017	31/12/2017	31	258.0794	2.1531	110.5773	\$	27.878.64	824.9339	260.2325	-	\$	-	28.3456	110.5773	\$	27.878.64	824.9339	258.0794	1.222.1382	-	-	\$	-	-	-	-	-	1
5	1/01/2018	31/01/2018	31	258.0794	2.1531	110.5773	\$	27.908.75	824.9339	260.2325	-	\$	-	30.6086	110.5773	\$	27.908.75	824.9339	258.0794	1.224.2892	-	-	\$	-	-	-	-	-	1
5	1/02/2018	28/02/2018	28	258.0794	1.9447	110.5773	\$	27.982.74	824.9339	260.0241	-	\$	-	32.4434	110.5773	\$	27.982.74	824.9339	258.0794	1.226.2339	-	-	\$	-	-	-	-	-	1
5	1/03/2018	31/03/2018	31	258.0794	2.1531	110.5773	\$	28.183.64	824.9339	260.2325	-	\$	-	34.7964	110.5773	\$	28.183.64	824.9339	258.0794	1.228.3970	-	-	\$	-	-	-	-	-	1
5	1/04/2018	30/04/2018	30	258.0794	2.0836	110.5773	\$	28.272.22	824.9339	260.1630	-	\$	-	36.8800	110.5773	\$	28.272.22	824.9339	258.0794	1.230.4706	-	-	\$	-	-	-	-	-	1
5	1/05/2018	31/05/2018	31	258.0794	2.1531	110.5773	\$	28.450.88	824.9339	260.2325	-	\$	-	39.0331	110.5773	\$	28.450.88	824.9339	258.0794	1.232.6337	-	-	\$	-	-	-	-	-	1
5	1/06/2018	30/06/2018	30	258.0794	2.0836	110.5773	\$	27.686.39	824.9339	260.1630	-	\$	-	41.167	110.5773	\$	27.686.39	824.9339	258.0794	1.234.7073	-	-	\$	-	-	-	-	-	1
5	1/07/2018	31/07/2018	31	258.0794	2.1531	110.5773	\$	28.651.88	824.9339	260.2325	-	\$	-	43.6969	110.5773	\$	28.651.88	824.9339	258.0794	1.236.8604	-	-	\$	-	-	-	-	-	1
5	1/08/2018	31/08/2018	31	258.0794	2.1531	110.5773	\$	28.708.87	824.9339	260.2325	-	\$	-	45.4229	110.5773	\$	28.708.87	824.9339	258.0794	1.239.0135	-	-	\$	-	-	-	-	-	1
5	1/09/2018	30/09/2018	30	258.0794	2.0836	110.5773	\$	28.707.82	824.9339	260.1630	-	\$	-	47.5065	110.5773	\$	28.707.82	824.9339	258.0794	1.241.0971	-	-	\$	-	-	-	-	-	1
5	1/10/2018	31/10/2018	31	258.0794	2.1531	110.5773	\$	28.709.32	824.9339	260.2325	-	\$	-	49.6596	110.5773	\$	28.709.32	824.9339	258.0794	1.243.2502	-	-	\$	-	-	-	-	-	1
5	1/11/2018	30/11/2018	30	258.0794	2.0836	110.5773	\$	28.730.60	824.9339	260.1630	-	\$	-	51.7432	110.5773	\$	28.730.60	824.9339	258.0794	1.245.3338	-	-	\$	-	-	-	-	-	1
5	1/12/2018	31/12/2018	31	258.0794	2.1531	110.5773	\$	28.789.77	824.9339	260.2325	-	\$	-	53.8963	110.5773	\$	28.789.77	824.9339	258.0794	1.247.4868	-	-	\$	-	-	-	-	-	1
5	1/01/2019	31/01/2019	31	258.0794	2.1531	110.5773	\$	28.824.83	824.9339	260.2325	-	\$	-	56.0493	110.5773	\$	28.824.83	824.9339	258.0794	1.249.6399	-	-	\$	-	-	-	-	-	1
5	1/02/2019	28/02/2019	28	258.0794	1.9447	110.5773	\$	28.897.86	824.9339	260.0241	-	\$	-	57.9940	110.5773	\$	28.897.86	824.9339	258.0794	1.251.5846	-	-	\$	-	-	-	-	-	1
5	1/03/2019	31/03/2019	31	258.0794	2.1531	110.5773	\$	29.013.62	824.9339	260.2325	-	\$	-	60.471	110.5773	\$	29.013.62	824.9339	258.0794	1.253.7377	-	-	\$	-	-	-	-	-	1
5	1/04/2019	30/04/2019	30	258.0794	2.0836	110.5773	\$	29.191.38	824.9339	260.1630	-	\$	-	62.3207	110.5773	\$	29.191.38	824.9339	258.0794	1.255.8213	-	-	\$	-	-	-	-	-	1
5	1/05/2019	31/05/2019	31	258.0794	2.1531	110.5773	\$	29.333.47	824.9339	260.2325	-	\$	-	64.3838	110.5773	\$	29.333.47	824.9339	258.0794	1.257.9744	-	-	\$	-	-	-	-	-	1
5	1/06/2019	30/06/2019	30	258.0794	2.0836	110.5773	\$	29.472.76	824.9339	260.1630	-	\$	-	66.4674	110.5773	\$	29.472.76	824.9339	258.0794	1.260.0580	-	-	\$	-	-	-	-	-	1
5	1/07/2019	31/07/2019	31	258.0794	2.1531	110.5773	\$	29.588.01	824.9339	260.2325	-	\$	-	68.6205	110.5773	\$	29.588.01	824.9339	258.0794	1.262.2111	-	-	\$	-	-	-	-	-	1
5	1/08/2019	31/08/2019	31	258.0794	2.1531	110.5773	\$	29.674.63	824.9339	260.2325	-	\$	-	70.7336	110.5773	\$	29.674.63	824.9339	258.0794	1.264.3642	-	-	\$	-	-	-	-	-	1
5	1/09/2019	30/09/2019	30	258.0794	2.0836	110.5773	\$	29.746.62	824.9339	260.1630	-	\$	-	72.8572	110.5773	\$	29.746.62	824.9339	258.0794	1.266.4478	-	-	\$	-	-	-	-	-	1
5	1/10/2019	31/10/2019	31	258.07																									

5	1/01/2021	31/01/2021	31	258.0794	2.1531	110.5773	\$	30.414.20	823.9339	260.2325	-	\$	-	106.202	110.5773	\$	30.414.20	823.9339	258.0794	1.300.4108	-	-	\$	-	-	-	1
5	1/02/2021	28/02/2021	28	258.0794	1.9447	110.5773	\$	30.456.88	823.9339	260.0241	-	\$	-	108.7649	110.5773	\$	30.456.88	823.9339	258.0794	1.302.3555	-	-	\$	-	-	-	1
5	1/03/2021	31/03/2021	31	258.0794	2.1531	110.5773	\$	30.571.57	823.9339	260.2325	-	\$	-	110.8180	110.5773	\$	30.571.57	823.9339	258.0794	1.304.5985	-	-	\$	-	-	-	1
5	1/04/2021	12/04/2021	12	258.0794	0.8834	110.5773	\$	30.741.53	823.9339	258.9128	-	\$	-	111.7514	110.5773	\$	30.741.53	823.9339	258.0794	1.305.3420	-	-	\$	-	-	-	1
6	6	DETALLE DE LIQUIDACIÓN																								1	
6	DESE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORIA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORIA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P. INTERES MORIA	P. SEGUROS	P. SEGUROS PESOS	P. INTERES REMUNERATORIO	P. CAPITAL	SALDO IMPUTABLE A CAPITAL			
6	15/12/2016	16/12/2016	1	289.3349	0.0779	110.6437	\$	26.810.49	823.4989	1.223.5553	-	\$	-	0.0779	110.6437	\$	26.810.49	823.4989	289.3349	1.223.5553	-	-	\$	-	-	-	1
6	17/12/2016	31/12/2016	15	289.3349	1.1680	110.6437	\$	26.812.39	823.4989	290.5029	-	\$	-	1.2458	110.6437	\$	26.812.39	823.4989	289.3349	1.224.7233	-	-	\$	-	-	-	1
6	1/01/2017	31/01/2017	31	289.3349	2.4138	110.6437	\$	26.826.66	823.4989	291.7487	-	\$	-	3.0597	110.6437	\$	26.826.66	823.4989	289.3349	1.227.1372	-	-	\$	-	-	-	1
6	1/02/2017	28/02/2017	28	289.3349	2.1802	110.6437	\$	26.901.74	823.4989	291.5151	-	\$	-	5.8399	110.6437	\$	26.901.74	823.4989	289.3349	1.229.3174	-	-	\$	-	-	-	1
6	1/03/2017	31/03/2017	31	289.3349	2.4138	110.6437	\$	27.089.81	823.4989	291.7487	-	\$	-	8.2537	110.6437	\$	27.089.81	823.4989	289.3349	1.231.7312	-	-	\$	-	-	-	1
6	1/04/2017	30/04/2017	30	289.3349	2.3360	110.6437	\$	27.378.08	823.4989	291.6709	-	\$	-	10.5897	110.6437	\$	27.378.08	823.4989	289.3349	1.234.0672	-	-	\$	-	-	-	1
6	1/05/2017	31/05/2017	31	289.3349	2.4138	110.6437	\$	27.571.48	823.4989	291.7487	-	\$	-	13.0035	110.6437	\$	27.571.48	823.4989	289.3349	1.236.4810	-	-	\$	-	-	-	1
6	1/06/2017	30/06/2017	30	289.3349	2.3360	110.6437	\$	27.703.02	823.4989	291.6709	-	\$	-	15.1395	110.6437	\$	27.703.02	823.4989	289.3349	1.238.8170	-	-	\$	-	-	-	1
6	1/07/2017	31/07/2017	31	289.3349	2.4138	110.6437	\$	27.795.78	823.4989	291.7487	-	\$	-	17.7533	110.6437	\$	27.795.78	823.4989	289.3349	1.241.2308	-	-	\$	-	-	-	1
6	1/08/2017	31/08/2017	31	289.3349	2.4138	110.6437	\$	27.842.39	823.4989	291.7487	-	\$	-	20.1671	110.6437	\$	27.842.39	823.4989	289.3349	1.243.6446	-	-	\$	-	-	-	1
6	1/09/2017	30/09/2017	30	289.3349	2.3360	110.6437	\$	27.848.57	823.4989	291.6709	-	\$	-	22.0031	110.6437	\$	27.848.57	823.4989	289.3349	1.245.9806	-	-	\$	-	-	-	1
6	1/10/2017	31/10/2017	31	289.3349	2.4138	110.6437	\$	27.863.05	823.4989	291.7487	-	\$	-	24.9169	110.6437	\$	27.863.05	823.4989	289.3349	1.248.3944	-	-	\$	-	-	-	1
6	1/11/2017	30/11/2017	30	289.3349	2.3360	110.6437	\$	27.887.37	823.4989	291.6709	-	\$	-	27.2529	110.6437	\$	27.887.37	823.4989	289.3349	1.250.7304	-	-	\$	-	-	-	1
6	1/12/2017	31/12/2017	31	289.3349	2.4138	110.6437	\$	27.895.38	823.4989	291.7487	-	\$	-	29.6667	110.6437	\$	27.895.38	823.4989	289.3349	1.253.1442	-	-	\$	-	-	-	1
6	1/01/2018	31/01/2018	31	289.3349	2.4138	110.6437	\$	27.925.51	823.4989	291.7487	-	\$	-	32.0805	110.6437	\$	27.925.51	823.4989	289.3349	1.255.5580	-	-	\$	-	-	-	1
6	1/02/2018	28/02/2018	28	289.3349	2.1802	110.6437	\$	27.999.54	823.4989	291.5151	-	\$	-	34.7608	110.6437	\$	27.999.54	823.4989	289.3349	1.257.7382	-	-	\$	-	-	-	1
6	1/03/2018	31/03/2018	31	289.3349	2.4138	110.6437	\$	28.180.55	823.4989	291.7487	-	\$	-	36.7476	110.6437	\$	28.180.55	823.4989	289.3349	1.260.1521	-	-	\$	-	-	-	1
6	1/04/2018	30/04/2018	30	289.3349	2.3360	110.6437	\$	28.289.20	823.4989	291.6709	-	\$	-	39.0106	110.6437	\$	28.289.20	823.4989	289.3349	1.262.4880	-	-	\$	-	-	-	1
6	1/05/2018	31/05/2018	31	289.3349	2.4138	110.6437	\$	28.467.97	823.4989	291.7487	-	\$	-	41.4244	110.6437	\$	28.467.97	823.4989	289.3349	1.264.9019	-	-	\$	-	-	-	1
6	1/06/2018	30/06/2018	30	289.3349	2.3360	110.6437	\$	27.703.02	823.4989	291.6709	-	\$	-	43.7603	110.6437	\$	27.703.02	823.4989	289.3349	1.267.2378	-	-	\$	-	-	-	1
6	1/07/2018	31/07/2018	31	289.3349	2.4138	110.6437	\$	28.669.08	823.4989	291.7487	-	\$	-	46.7142	110.6437	\$	28.669.08	823.4989	289.3349	1.269.6516	-	-	\$	-	-	-	1
6	1/08/2018	31/08/2018	31	289.3349	2.4138	110.6437	\$	28.726.11	823.4989	291.7487	-	\$	-	48.9880	110.6437	\$	28.726.11	823.4989	289.3349	1.272.0655	-	-	\$	-	-	-	1
6	1/09/2018	30/09/2018	30	289.3349	2.3360	110.6437	\$	28.725.06	823.4989	291.6709	-	\$	-	50.9240	110.6437	\$	28.725.06	823.4989	289.3349	1.274.4014	-	-	\$	-	-	-	1
6	1/10/2018	31/10/2018	31	289.3349	2.4138	110.6437	\$	28.726.56	823.4989	291.7487	-	\$	-	53.3378	110.6437	\$	28.726.56	823.4989	289.3349	1.276.8153	-	-	\$	-	-	-	1
6	1/11/2018	30/11/2018	30	289.3349	2.3360	110.6437	\$	28.767.87	823.4989	291.6709	-	\$	-	55.0737	110.6437	\$	28.767.87	823.4989	289.3349	1.279.1512	-	-	\$	-	-	-	1
6	1/12/2018	31/12/2018	31	289.3349	2.4138	110.6437	\$	28.807.06	823.4989	291.7487	-	\$	-	58.0876	110.6437	\$	28.807.06	823.4989	289.3349	1.281.5951	-	-	\$	-	-	-	1
6	1/01/2019	31/01/2019	31	289.3349	2.4138	110.6437	\$	28.842.14	823.4989	291.7487	-	\$	-	60.5014	110.6437	\$	28.842.14	823.4989	289.3349	1.283.9789	-	-	\$	-	-	-	1
6	1/02/2019	28/02/2019	28	289.3349	2.1802	110.6437	\$	28.905.21	823.4989	291.5151	-	\$	-	62.8813	110.6437	\$	28.905.21	823.4989	289.3349	1.286.1591	-	-	\$	-	-	-	1
6	1/03/2019	31/03/2019	31	289.3349	2.4138	110.6437	\$	29.031.04	823.4989	291.7487	-	\$	-	65.0955	110.6437	\$	29.031.04	823.4989	289.3349	1.288.5729	-	-	\$	-	-	-	1
6	1/04/2019	30/04/2019	30	289.3349	2.3360	110.6437	\$	29.208.91	823.4989	291.6709	-	\$	-	67.4314	110.6437	\$	29.208.91	823.4989	289.3349	1.290.9089	-	-	\$	-	-	-	1
6	1/05/2019	31/05/2019	31	289.3349	2.4138	110.6437	\$	29.351.08	823.4989	291.7487	-	\$	-	69.8452	110.6437	\$	29.351.08	823.4989	289.3349	1.293.3227	-	-	\$	-	-	-	1
6	1/06/2019	30/06/2019	30	289.3349	2.3360	110.6437	\$	29.490.46	823.4989	291.6709	-	\$	-	72.1812	110.6437	\$	29.490.46	823.4989	289.3349	1.295.6587	-	-	\$	-	-	-	1
6	1/07/2019	31/07/2019	31	289.3349	2.4138	110.6437	\$	29.605.78	823.4989	291.7487	-	\$	-	74.5950	110.6437	\$	29.605.78	823.4989	289.3349	1.298.0725	-	-	\$	-	-	-	1
6	1/08/2019	31/08/2019	31	289.3349	2.4138	110.6437	\$	29.692.45	823.4989	291.7487	-	\$	-	77.0089	110.6437	\$	29.692.45	823.4989	289.3349	1.300.4863	-	-	\$	-	-	-	1
6	1/09/2019	30/09/2019	30	289.3349	2.3360	110.6437	\$	29.764.48	823.4989	291.6709	-	\$	-	79.3448	110.6437	\$	29.764.48	823.4989	289.3349	1.302.8223	-	-	\$	-	-	-	1
6	1/10/2019	31/10/2019	31	289.3349	2.4138	110.6437	\$	29.808.33	823.4989	291.7487	-	\$	-	81.7587	110.6437	\$	29.808.33	823.4989	289.3349	1.305.2361	-	-	\$	-	-	-	1
6	1/11/2019	30/11/2019	30	289.3349	2.3360	110.6437	\$	29.858.45	823.4989	291.6709	-	\$	-	84.0946	110.6437	\$	29.858.45	823.4989	289.3349	1.307.5721	-	-	\$	-	-	-	1
6	1/12/2019	31/12/2019	31	289.3349	2.4138	110.6437	\$	29.914.93	823.4989	291.7487	-	\$	-	86.0084	110.6437	\$	29.914.93	823.4989	289.3349	1.309.9859	-	-	\$	-	-	-	1
6	1/01/2020	31/01/2020	31	289.3349	2.4138	110.6437	\$	29.953.67	823.4989	291.7487	-	\$	-	88.0223	110.6437	\$	29.953.67	823.4989	289.3349	1.312.3997	-	-	\$	-	-	-	1
6	1/02/2020	29/02/2020	29	289.3349	2.2541	110.6437	\$	30.009.40	823.4989	291.5930	-	\$	-	91.1804	110.6437	\$	30.009.40	823.4989	289.3349	1.314.6578	-	-	\$	-	-	-	1
6	1/03/2020	31/03/2020	31	289.3349	2.4138	110.6437	\$	30.110.32	823.4989	291.7487	-	\$	-	93.9342	110.6437	\$	30.110.32	823.4989	289.3349	1.317.0717	-	-	\$	-	-	-	1

8	1/03/2017	31/03/2017	31	287,0637	2,3949	110,0599	\$	26,946,88	820,2878	289,4586	-	\$	-	3,3992	110,0599	\$	26,946,88	820,2878	287,0637	1220,8106	-	\$	-	-	-	-	-	1
8	1/04/2017	30/04/2017	30	287,0637	2,3176	110,0599	\$	27,233,63	820,2878	289,3813	-	\$	-	5,7168	110,0599	\$	27,233,63	820,2878	287,0637	1223,1382	-	\$	-	-	-	-	-	1
8	1/05/2017	31/05/2017	31	287,0637	2,3949	110,0599	\$	27,426,00	820,2878	289,4586	-	\$	-	8,1117	110,0599	\$	27,426,00	820,2878	287,0637	1225,5331	-	\$	-	-	-	-	-	1
8	1/06/2017	30/06/2017	30	287,0637	2,3176	110,0599	\$	27,556,85	820,2878	289,3813	-	\$	-	10,4293	110,0599	\$	27,556,85	820,2878	287,0637	1227,8407	-	\$	-	-	-	-	-	1
8	1/07/2017	31/07/2017	31	287,0637	2,3949	110,0599	\$	27,649,12	820,2878	289,4586	-	\$	-	12,8242	110,0599	\$	27,649,12	820,2878	287,0637	1230,2356	-	\$	-	-	-	-	-	1
8	1/08/2017	31/08/2017	31	287,0637	2,3949	110,0599	\$	27,695,48	820,2878	289,4586	-	\$	-	15,1191	110,0599	\$	27,695,48	820,2878	287,0637	1232,6505	-	\$	-	-	-	-	-	1
8	1/09/2017	30/09/2017	30	287,0637	2,3176	110,0599	\$	27,701,63	820,2878	289,3813	-	\$	-	17,3367	110,0599	\$	27,701,63	820,2878	287,0637	1234,9481	-	\$	-	-	-	-	-	1
8	1/10/2017	31/10/2017	31	287,0637	2,3949	110,0599	\$	27,716,04	820,2878	289,4586	-	\$	-	19,3916	110,0599	\$	27,716,04	820,2878	287,0637	1237,3430	-	\$	-	-	-	-	-	1
8	1/11/2017	30/11/2017	30	287,0637	2,3176	110,0599	\$	27,740,23	820,2878	289,3813	-	\$	-	22,4492	110,0599	\$	27,740,23	820,2878	287,0637	1239,6606	-	\$	-	-	-	-	-	1
8	1/12/2017	31/12/2017	31	287,0637	2,3949	110,0599	\$	27,748,20	820,2878	289,4586	-	\$	-	24,6441	110,0599	\$	27,748,20	820,2878	287,0637	1242,0555	-	\$	-	-	-	-	-	1
8	1/01/2018	31/01/2018	31	287,0637	2,3949	110,0599	\$	27,778,17	820,2878	289,4586	-	\$	-	27,0390	110,0599	\$	27,778,17	820,2878	287,0637	1244,4503	-	\$	-	-	-	-	-	1
8	1/02/2018	28/02/2018	28	287,0637	2,1651	110,0599	\$	27,851,41	820,2878	289,2268	-	\$	-	29,2021	110,0599	\$	27,851,41	820,2878	287,0637	1246,6135	-	\$	-	-	-	-	-	1
8	1/03/2018	31/03/2018	31	287,0637	2,3949	110,0599	\$	28,031,86	820,2878	289,4586	-	\$	-	31,5970	110,0599	\$	28,031,86	820,2878	287,0637	1249,0083	-	\$	-	-	-	-	-	1
8	1/04/2018	30/04/2018	30	287,0637	2,3176	110,0599	\$	28,139,94	820,2878	289,3813	-	\$	-	33,9146	110,0599	\$	28,139,94	820,2878	287,0637	1251,3960	-	\$	-	-	-	-	-	1
8	1/05/2018	31/05/2018	31	287,0637	2,3949	110,0599	\$	28,317,76	820,2878	289,4586	-	\$	-	36,3095	110,0599	\$	28,317,76	820,2878	287,0637	1253,7208	-	\$	-	-	-	-	-	1
8	1/06/2018	30/06/2018	30	287,0637	2,3176	110,0599	\$	27,556,85	820,2878	289,3813	-	\$	-	38,6287	110,0599	\$	27,556,85	820,2878	287,0637	1256,0385	-	\$	-	-	-	-	-	1
8	1/07/2018	31/07/2018	31	287,0637	2,3949	110,0599	\$	28,517,42	820,2878	289,4586	-	\$	-	41,0220	110,0599	\$	28,517,42	820,2878	287,0637	1258,4333	-	\$	-	-	-	-	-	1
8	1/08/2018	31/08/2018	31	287,0637	2,3949	110,0599	\$	28,574,54	820,2878	289,4586	-	\$	-	43,4168	110,0599	\$	28,574,54	820,2878	287,0637	1260,8282	-	\$	-	-	-	-	-	1
8	1/09/2018	30/09/2018	30	287,0637	2,3176	110,0599	\$	28,573,50	820,2878	289,3813	-	\$	-	45,7345	110,0599	\$	28,573,50	820,2878	287,0637	1263,1459	-	\$	-	-	-	-	-	1
8	1/10/2018	31/10/2018	31	287,0637	2,3949	110,0599	\$	28,574,99	820,2878	289,4586	-	\$	-	48,1293	110,0599	\$	28,574,99	820,2878	287,0637	1265,5407	-	\$	-	-	-	-	-	1
8	1/11/2018	30/11/2018	30	287,0637	2,3176	110,0599	\$	28,616,08	820,2878	289,3813	-	\$	-	50,4470	110,0599	\$	28,616,08	820,2878	287,0637	1267,8584	-	\$	-	-	-	-	-	1
8	1/12/2018	31/12/2018	31	287,0637	2,3949	110,0599	\$	28,655,06	820,2878	289,4586	-	\$	-	52,8418	110,0599	\$	28,655,06	820,2878	287,0637	1270,2532	-	\$	-	-	-	-	-	1
8	1/01/2019	31/01/2019	31	287,0637	2,3949	110,0599	\$	28,689,46	820,2878	289,4586	-	\$	-	55,267	110,0599	\$	28,689,46	820,2878	287,0637	1272,6481	-	\$	-	-	-	-	-	1
8	1/02/2019	28/02/2019	28	287,0637	2,1651	110,0599	\$	28,752,69	820,2878	289,2268	-	\$	-	57,5998	110,0599	\$	28,752,69	820,2878	287,0637	1274,8112	-	\$	-	-	-	-	-	1
8	1/03/2019	31/03/2019	31	287,0637	2,3949	110,0599	\$	28,877,87	820,2878	289,4586	-	\$	-	59,7947	110,0599	\$	28,877,87	820,2878	287,0637	1277,2061	-	\$	-	-	-	-	-	1
8	1/04/2019	30/04/2019	30	287,0637	2,3176	110,0599	\$	29,054,40	820,2878	289,3813	-	\$	-	62,1123	110,0599	\$	29,054,40	820,2878	287,0637	1279,5337	-	\$	-	-	-	-	-	1
8	1/05/2019	31/05/2019	31	287,0637	2,3949	110,0599	\$	29,196,21	820,2878	289,4586	-	\$	-	64,4072	110,0599	\$	29,196,21	820,2878	287,0637	1281,9186	-	\$	-	-	-	-	-	1
8	1/06/2019	30/06/2019	30	287,0637	2,3176	110,0599	\$	29,334,46	820,2878	289,3813	-	\$	-	66,6248	110,0599	\$	29,334,46	820,2878	287,0637	1284,2362	-	\$	-	-	-	-	-	1
8	1/07/2019	31/07/2019	31	287,0637	2,3949	110,0599	\$	29,449,57	820,2878	289,4586	-	\$	-	69,1917	110,0599	\$	29,449,57	820,2878	287,0637	1286,6311	-	\$	-	-	-	-	-	1
8	1/08/2019	31/08/2019	31	287,0637	2,3949	110,0599	\$	29,535,78	820,2878	289,4586	-	\$	-	71,6146	110,0599	\$	29,535,78	820,2878	287,0637	1289,0260	-	\$	-	-	-	-	-	1
8	1/09/2019	30/09/2019	30	287,0637	2,3176	110,0599	\$	29,607,43	820,2878	289,3813	-	\$	-	73,9322	110,0599	\$	29,607,43	820,2878	287,0637	1291,3436	-	\$	-	-	-	-	-	1
8	1/10/2019	31/10/2019	31	287,0637	2,3949	110,0599	\$	29,651,05	820,2878	289,4586	-	\$	-	76,4271	110,0599	\$	29,651,05	820,2878	287,0637	1293,7385	-	\$	-	-	-	-	-	1
8	1/11/2019	30/11/2019	30	287,0637	2,3176	110,0599	\$	29,700,30	820,2878	289,3813	-	\$	-	78,6447	110,0599	\$	29,700,30	820,2878	287,0637	1296,0561	-	\$	-	-	-	-	-	1
8	1/12/2019	31/12/2019	31	287,0637	2,3949	110,0599	\$	29,757,09	820,2878	289,4586	-	\$	-	81,0396	110,0599	\$	29,757,09	820,2878	287,0637	1298,4310	-	\$	-	-	-	-	-	1
8	1/01/2020	31/01/2020	31	287,0637	2,3949	110,0599	\$	29,795,62	820,2878	289,4586	-	\$	-	83,4345	110,0599	\$	29,795,62	820,2878	287,0637	1300,8459	-	\$	-	-	-	-	-	1
8	1/02/2020	29/02/2020	29	287,0637	2,2404	110,0599	\$	29,851,55	820,2878	289,3041	-	\$	-	85,8749	110,0599	\$	29,851,55	820,2878	287,0637	1303,0863	-	\$	-	-	-	-	-	1
8	1/03/2020	31/03/2020	31	287,0637	2,3949	110,0599	\$	29,951,45	820,2878	289,4586	-	\$	-	88,0697	110,0599	\$	29,951,45	820,2878	287,0637	1305,4811	-	\$	-	-	-	-	-	1
8	1/04/2020	30/04/2020	30	287,0637	2,3176	110,0599	\$	30,122,21	820,2878	289,3813	-	\$	-	90,3847	110,0599	\$	30,122,21	820,2878	287,0637	1307,7988	-	\$	-	-	-	-	-	1
8	1/05/2020	31/05/2020	31	287,0637	2,3949	110,0599	\$	30,304,91	820,2878	289,4586	-	\$	-	92,7822	110,0599	\$	30,304,91	820,2878	287,0637	1310,1936	-	\$	-	-	-	-	-	1
8	1/06/2020	30/06/2020	30	287,0637	2,3176	110,0599	\$	30,412,06	820,2878	289,3813	-	\$	-	95,0999	110,0599	\$	30,412,06	820,2878	287,0637	1312,5113	-	\$	-	-	-	-	-	1
8	1/07/2020	31/07/2020	31	287,0637	2,3949	110,0599	\$	30,382,03	820,2878	289,4586	-	\$	-	97,4948	110,0599	\$	30,382,03	820,2878	287,0637	1314,9061	-	\$	-	-	-	-	-	1
8	1/08/2020	31/08/2020	31	287,0637	2,3949	110,0599	\$	30,273,35	820,2878	289,4586	-	\$	-	99,8896	110,0599	\$	30,273,35	820,2878	287,0637	1317,3010	-	\$	-	-	-	-	-	1
8	1/09/2020	30/09/2020	30	287,0637	2,3176	110,0599	\$	29,607,43	820,2878	289,3813	-	\$	-	102,2073	110,0599	\$	29,607,43	820,2878	287,0637	1319,6186	-	\$	-	-	-	-	-	1
8	1/10/2020	31/10/2020	31	287,0637	2,3949	110,0599	\$	30,219,74	820,2878	289,4586	-	\$	-	104,6021	110,0599	\$	30,219,74	820,2878	287,0637	1322,0135	-	\$	-	-	-	-	-	1
8	1/11/2020	30/11/2020	30	287,0637	2,3176	110,0599	\$	30,271,31	820,2878	289,3813	-	\$	-	106,9198	110,0599	\$	30,271,31	820,2878	287,0637	1324,3311	-	\$	-	-	-	-	-	1
8	1/12/2020	31/12/2020	31	287,0637	2,3949	110,0599	\$	30,305,31	820,2878	289,4586	-	\$	-	109,1146	110,0599	\$	30,305,31	820,2878	287,0637	1326,7260	-	\$	-	-	-	-	-	1
8	1/01/2021	31/01/																										

9	1/10/2017	31/10/2017	31	285.9288	2.3854	108.9486	\$	27.436.19	818.6916	288.3142	-	\$	-	-	17.6982	108.9486	\$	27.436.19	818.6916	285.9288	-	-	\$	-	-	-	-	-	-	1
9	1/11/2017	30/11/2017	30	285.9288	2.3085	108.9486	\$	27.460.14	818.6916	288.2373	-	\$	-	-	20.0067	108.9486	\$	27.460.14	818.6916	285.9288	-	-	\$	-	-	-	-	-	-	1
9	1/12/2017	31/12/2017	31	285.9288	2.3854	108.9486	\$	27.468.03	818.6916	288.3142	-	\$	-	-	22.9321	108.9486	\$	27.468.03	818.6916	285.9288	-	-	\$	-	-	-	-	-	-	1
9	1/01/2018	31/01/2018	31	285.9288	2.3854	108.9486	\$	27.497.69	818.6916	288.3142	-	\$	-	-	24.7775	108.9486	\$	27.497.69	818.6916	285.9288	-	-	\$	-	-	-	-	-	-	1
9	1/02/2018	28/02/2018	28	285.9288	2.1546	108.9486	\$	27.570.59	818.6916	288.0834	-	\$	-	-	26.9321	108.9486	\$	27.570.59	818.6916	285.9288	-	-	\$	-	-	-	-	-	-	1
9	1/03/2018	31/03/2018	31	285.9288	2.3854	108.9486	\$	27.748.82	818.6916	288.3142	-	\$	-	-	29.3175	108.9486	\$	27.748.82	818.6916	285.9288	-	-	\$	-	-	-	-	-	-	1
9	1/04/2018	30/04/2018	30	285.9288	2.3085	108.9486	\$	27.855.81	818.6916	288.3142	-	\$	-	-	31.0259	108.9486	\$	27.855.81	818.6916	285.9288	-	-	\$	-	-	-	-	-	-	1
9	1/05/2018	31/05/2018	31	285.9288	2.3854	108.9486	\$	28.031.84	818.6916	288.3142	-	\$	-	-	34.0113	108.9486	\$	28.031.84	818.6916	285.9288	-	-	\$	-	-	-	-	-	-	1
9	1/06/2018	30/06/2018	30	285.9288	2.3085	108.9486	\$	27.278.61	818.6916	288.2373	-	\$	-	-	36.3198	108.9486	\$	27.278.61	818.6916	285.9288	-	-	\$	-	-	-	-	-	-	1
9	1/07/2018	31/07/2018	31	285.9288	2.3854	108.9486	\$	28.229.87	818.6916	288.3142	-	\$	-	-	38.7052	108.9486	\$	28.229.87	818.6916	285.9288	-	-	\$	-	-	-	-	-	-	1
9	1/08/2018	31/08/2018	31	285.9288	2.3854	108.9486	\$	28.286.02	818.6916	288.3142	-	\$	-	-	41.0906	108.9486	\$	28.286.02	818.6916	285.9288	-	-	\$	-	-	-	-	-	-	1
9	1/09/2018	30/09/2018	30	285.9288	2.3085	108.9486	\$	28.284.99	818.6916	288.2373	-	\$	-	-	43.9991	108.9486	\$	28.284.99	818.6916	285.9288	-	-	\$	-	-	-	-	-	-	1
9	1/10/2018	31/10/2018	31	285.9288	2.3854	108.9486	\$	28.286.47	818.6916	288.3142	-	\$	-	-	45.7845	108.9486	\$	28.286.47	818.6916	285.9288	-	-	\$	-	-	-	-	-	-	1
9	1/11/2018	30/11/2018	30	285.9288	2.3085	108.9486	\$	28.327.14	818.6916	288.3142	-	\$	-	-	48.0930	108.9486	\$	28.327.14	818.6916	285.9288	-	-	\$	-	-	-	-	-	-	1
9	1/12/2018	31/12/2018	31	285.9288	2.3854	108.9486	\$	28.365.73	818.6916	288.3142	-	\$	-	-	50.7784	108.9486	\$	28.365.73	818.6916	285.9288	-	-	\$	-	-	-	-	-	-	1
9	1/01/2019	31/01/2019	31	285.9288	2.3854	108.9486	\$	28.400.28	818.6916	288.3142	-	\$	-	-	52.8638	108.9486	\$	28.400.28	818.6916	285.9288	-	-	\$	-	-	-	-	-	-	1
9	1/02/2019	28/02/2019	28	285.9288	2.1546	108.9486	\$	28.462.38	818.6916	288.0834	-	\$	-	-	55.0183	108.9486	\$	28.462.38	818.6916	285.9288	-	-	\$	-	-	-	-	-	-	1
9	1/03/2019	31/03/2019	31	285.9288	2.3854	108.9486	\$	28.586.29	818.6916	288.3142	-	\$	-	-	57.0338	108.9486	\$	28.586.29	818.6916	285.9288	-	-	\$	-	-	-	-	-	-	1
9	1/04/2019	30/04/2019	30	285.9288	2.3085	108.9486	\$	28.761.43	818.6916	288.2373	-	\$	-	-	59.1212	108.9486	\$	28.761.43	818.6916	285.9288	-	-	\$	-	-	-	-	-	-	1
9	1/05/2019	31/05/2019	31	285.9288	2.3854	108.9486	\$	28.901.42	818.6916	288.3142	-	\$	-	-	62.0976	108.9486	\$	28.901.42	818.6916	285.9288	-	-	\$	-	-	-	-	-	-	1
9	1/06/2019	30/06/2019	30	285.9288	2.3085	108.9486	\$	29.038.66	818.6916	288.2373	-	\$	-	-	64.0611	108.9486	\$	29.038.66	818.6916	285.9288	-	-	\$	-	-	-	-	-	-	1
9	1/07/2019	31/07/2019	31	285.9288	2.3854	108.9486	\$	29.152.22	818.6916	288.3142	-	\$	-	-	66.7915	108.9486	\$	29.152.22	818.6916	285.9288	-	-	\$	-	-	-	-	-	-	1
9	1/08/2019	31/08/2019	31	285.9288	2.3854	108.9486	\$	29.237.56	818.6916	288.3142	-	\$	-	-	69.7769	108.9486	\$	29.237.56	818.6916	285.9288	-	-	\$	-	-	-	-	-	-	1
9	1/09/2019	30/09/2019	30	285.9288	2.3085	108.9486	\$	29.308.49	818.6916	288.2373	-	\$	-	-	71.4854	108.9486	\$	29.308.49	818.6916	285.9288	-	-	\$	-	-	-	-	-	-	1
9	1/10/2019	31/10/2019	31	285.9288	2.3854	108.9486	\$	29.351.66	818.6916	288.3142	-	\$	-	-	73.8708	108.9486	\$	29.351.66	818.6916	285.9288	-	-	\$	-	-	-	-	-	-	1
9	1/11/2019	30/11/2019	30	285.9288	2.3085	108.9486	\$	29.401.02	818.6916	288.2373	-	\$	-	-	76.7793	108.9486	\$	29.401.02	818.6916	285.9288	-	-	\$	-	-	-	-	-	-	1
9	1/12/2019	31/12/2019	31	285.9288	2.3854	108.9486	\$	29.456.63	818.6916	288.3142	-	\$	-	-	78.6747	108.9486	\$	29.456.63	818.6916	285.9288	-	-	\$	-	-	-	-	-	-	1
9	1/01/2020	31/01/2020	31	285.9288	2.3854	108.9486	\$	29.494.78	818.6916	288.3142	-	\$	-	-	80.9501	108.9486	\$	29.494.78	818.6916	285.9288	-	-	\$	-	-	-	-	-	-	1
9	1/02/2020	29/02/2020	29	285.9288	2.2315	108.9486	\$	29.550.14	818.6916	288.1603	-	\$	-	-	83.1816	108.9486	\$	29.550.14	818.6916	285.9288	-	-	\$	-	-	-	-	-	-	1
9	1/03/2020	31/03/2020	31	285.9288	2.3854	108.9486	\$	29.649.03	818.6916	288.3142	-	\$	-	-	85.5670	108.9486	\$	29.649.03	818.6916	285.9288	-	-	\$	-	-	-	-	-	-	1
9	1/04/2020	30/04/2020	30	285.9288	2.3085	108.9486	\$	29.818.07	818.6916	288.2373	-	\$	-	-	87.9755	108.9486	\$	29.818.07	818.6916	285.9288	-	-	\$	-	-	-	-	-	-	1
9	1/05/2020	31/05/2020	31	285.9288	2.3854	108.9486	\$	29.998.93	818.6916	288.3142	-	\$	-	-	90.6609	108.9486	\$	29.998.93	818.6916	285.9288	-	-	\$	-	-	-	-	-	-	1
9	1/06/2020	30/06/2020	30	285.9288	2.3085	108.9486	\$	30.104.99	818.6916	288.2373	-	\$	-	-	92.6693	108.9486	\$	30.104.99	818.6916	285.9288	-	-	\$	-	-	-	-	-	-	1
9	1/07/2020	31/07/2020	31	285.9288	2.3854	108.9486	\$	30.075.27	818.6916	288.3142	-	\$	-	-	94.9547	108.9486	\$	30.075.27	818.6916	285.9288	-	-	\$	-	-	-	-	-	-	1
9	1/08/2020	31/08/2020	31	285.9288	2.3854	108.9486	\$	29.967.68	818.6916	288.3142	-	\$	-	-	97.4002	108.9486	\$	29.967.68	818.6916	285.9288	-	-	\$	-	-	-	-	-	-	1
9	1/09/2020	30/09/2020	30	285.9288	2.3085	108.9486	\$	29.308.49	818.6916	288.2373	-	\$	-	-	99.6486	108.9486	\$	29.308.49	818.6916	285.9288	-	-	\$	-	-	-	-	-	-	1
9	1/10/2020	31/10/2020	31	285.9288	2.3854	108.9486	\$	29.914.61	818.6916	288.3142	-	\$	-	-	102.0340	108.9486	\$	29.914.61	818.6916	285.9288	-	-	\$	-	-	-	-	-	-	1
9	1/11/2020	30/11/2020	30	285.9288	2.3085	108.9486	\$	29.965.66	818.6916	288.2373	-	\$	-	-	104.3425	108.9486	\$	29.965.66	818.6916	285.9288	-	-	\$	-	-	-	-	-	-	1
9	1/12/2020	31/12/2020	31	285.9288	2.3854	108.9486	\$	29.999.32	818.6916	288.3142	-	\$	-	-	106.7279	108.9486	\$	29.999.32	818.6916	285.9288	-	-	\$	-	-	-	-	-	-	1
9	1/01/2021	31/01/2021	31	285.9288	2.3854	108.9486	\$	29.966.24	818.6916	288.3142	-	\$	-	-	109.1133	108.9486	\$	29.966.24	818.6916	285.9288	-	-	\$	-	-	-	-	-	-	1
9	1/02/2021	28/02/2021	28	285.9288	2.1546	108.9486	\$	30.008.28	818.6916	288.0834	-	\$	-	-	111.2679	108.9486	\$	30.008.28	818.6916	285.9288	-	-	\$	-	-	-	-	-	-	1
9	1/03/2021	31/03/2021	31	285.9288	2.3854	108.9486	\$	30.121.29	818.6916	288.3142	-	\$	-	-	113.6533	108.9486	\$	30.121.29	818.6916	285.9288	-	-	\$	-	-	-	-	-	-	1
9	1/04/2021	12/04/2021	12	285.9288	0.9234	108.9486	\$	30.288.75	818.6916	286.8522	-	\$	-	-	114.7677	108.9486	\$	30.288.75	818.6916	285.9288	-	-	\$	-	-	-	-	-	-	1
10	10	DETALLE DE LIQUIDACIÓN																											1	
10	10	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORIA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORIA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P. INTERES MORIA	P. SEGUROS	P. SEGUROS PESOS	P. INTERES REMUNERATORIO	P. CAPITAL	SALDO IMPUTABLE A CAPITAL			1			
10	15/04/2017	16/04/2017	1	284.7943	0.0766	107.8593	\$	26.810.49	817.1019	1.209.8321	-	\$	-	-	0.0766	107.8593	\$	26.810.49	817.1019	284.7943	-	-	\$	-	-	-	-			

10	1/06/2018	30/06/2018	30	284.7943	2.2993	107.8593	\$	27.005.86	817.1019	287.0936	-	\$	-	33.7997	107.8593	\$	27.005.86	817.1019	284.7943	1.245.5532	-	-	\$	-	-	-	1
10	1/07/2018	31/07/2018	31	284.7943	2.3759	107.8593	\$	27.947.61	817.1019	287.1702	-	\$	-	36.7577	107.8593	\$	27.947.61	817.1019	284.7943	1.245.9312	-	-	\$	-	-	-	1
10	1/08/2018	31/08/2018	31	284.7943	2.3759	107.8593	\$	28.003.20	817.1019	287.1702	-	\$	-	38.5516	107.8593	\$	28.003.20	817.1019	284.7943	1.248.3071	-	-	\$	-	-	-	1
10	1/09/2018	30/09/2018	30	284.7943	2.2993	107.8593	\$	28.002.17	817.1019	287.0936	-	\$	-	40.8509	107.8593	\$	28.002.17	817.1019	284.7943	1.250.6864	-	-	\$	-	-	-	1
10	1/10/2018	31/10/2018	31	284.7943	2.3759	107.8593	\$	28.003.64	817.1019	287.1702	-	\$	-	43.2269	107.8593	\$	28.003.64	817.1019	284.7943	1.252.9824	-	-	\$	-	-	-	1
10	1/11/2018	30/11/2018	30	284.7943	2.2993	107.8593	\$	28.043.90	817.1019	287.0936	-	\$	-	45.5262	107.8593	\$	28.043.90	817.1019	284.7943	1.255.2817	-	-	\$	-	-	-	1
10	1/12/2018	31/12/2018	31	284.7943	2.3759	107.8593	\$	28.082.11	817.1019	287.1702	-	\$	-	47.8021	107.8593	\$	28.082.11	817.1019	284.7943	1.257.6576	-	-	\$	-	-	-	1
10	1/01/2019	31/01/2019	31	284.7943	2.3759	107.8593	\$	28.116.31	817.1019	287.1702	-	\$	-	50.7871	107.8593	\$	28.116.31	817.1019	284.7943	1.260.0335	-	-	\$	-	-	-	1
10	1/02/2019	28/02/2019	28	284.7943	2.1460	107.8593	\$	28.177.79	817.1019	286.9403	-	\$	-	52.0431	107.8593	\$	28.177.79	817.1019	284.7943	1.262.1796	-	-	\$	-	-	-	1
10	1/03/2019	31/03/2019	31	284.7943	2.3759	107.8593	\$	28.300.46	817.1019	287.1702	-	\$	-	54.8000	107.8593	\$	28.300.46	817.1019	284.7943	1.264.5555	-	-	\$	-	-	-	1
10	1/04/2019	30/04/2019	30	284.7943	2.2993	107.8593	\$	28.473.85	817.1019	287.0936	-	\$	-	57.0993	107.8593	\$	28.473.85	817.1019	284.7943	1.266.8548	-	-	\$	-	-	-	1
10	1/05/2019	31/05/2019	31	284.7943	2.3759	107.8593	\$	28.612.44	817.1019	287.1702	-	\$	-	59.3753	107.8593	\$	28.612.44	817.1019	284.7943	1.269.2308	-	-	\$	-	-	-	1
10	1/06/2019	30/06/2019	30	284.7943	2.2993	107.8593	\$	28.748.31	817.1019	287.0936	-	\$	-	61.7416	107.8593	\$	28.748.31	817.1019	284.7943	1.271.5301	-	-	\$	-	-	-	1
10	1/07/2019	31/07/2019	31	284.7943	2.3759	107.8593	\$	28.860.73	817.1019	287.1702	-	\$	-	64.1505	107.8593	\$	28.860.73	817.1019	284.7943	1.273.9060	-	-	\$	-	-	-	1
10	1/08/2019	31/08/2019	31	284.7943	2.3759	107.8593	\$	28.945.22	817.1019	287.1702	-	\$	-	66.2455	107.8593	\$	28.945.22	817.1019	284.7943	1.276.2820	-	-	\$	-	-	-	1
10	1/09/2019	30/09/2019	30	284.7943	2.2993	107.8593	\$	29.015.44	817.1019	287.0936	-	\$	-	68.8258	107.8593	\$	29.015.44	817.1019	284.7943	1.278.5813	-	-	\$	-	-	-	1
10	1/10/2019	31/10/2019	31	284.7943	2.3759	107.8593	\$	29.058.18	817.1019	287.1702	-	\$	-	71.2017	107.8593	\$	29.058.18	817.1019	284.7943	1.280.9572	-	-	\$	-	-	-	1
10	1/11/2019	30/11/2019	30	284.7943	2.2993	107.8593	\$	29.107.04	817.1019	287.0936	-	\$	-	73.4010	107.8593	\$	29.107.04	817.1019	284.7943	1.283.2665	-	-	\$	-	-	-	1
10	1/12/2019	31/12/2019	31	284.7943	2.3759	107.8593	\$	29.162.10	817.1019	287.1702	-	\$	-	75.9770	107.8593	\$	29.162.10	817.1019	284.7943	1.285.6324	-	-	\$	-	-	-	1
10	1/01/2020	31/01/2020	31	284.7943	2.3759	107.8593	\$	29.199.86	817.1019	287.1702	-	\$	-	78.3529	107.8593	\$	29.199.86	817.1019	284.7943	1.288.0084	-	-	\$	-	-	-	1
10	1/02/2020	29/02/2020	29	284.7943	2.2227	107.8593	\$	29.254.68	817.1019	287.0170	-	\$	-	80.7576	107.8593	\$	29.254.68	817.1019	284.7943	1.290.2311	-	-	\$	-	-	-	1
10	1/03/2020	31/03/2020	31	284.7943	2.3759	107.8593	\$	29.352.57	817.1019	287.1702	-	\$	-	82.8515	107.8593	\$	29.352.57	817.1019	284.7943	1.292.6070	-	-	\$	-	-	-	1
10	1/04/2020	30/04/2020	30	284.7943	2.2993	107.8593	\$	29.519.93	817.1019	287.0936	-	\$	-	85.1508	107.8593	\$	29.519.93	817.1019	284.7943	1.294.9863	-	-	\$	-	-	-	1
10	1/05/2020	31/05/2020	31	284.7943	2.3759	107.8593	\$	29.698.97	817.1019	287.1702	-	\$	-	87.5268	107.8593	\$	29.698.97	817.1019	284.7943	1.297.2822	-	-	\$	-	-	-	1
10	1/06/2020	30/06/2020	30	284.7943	2.2993	107.8593	\$	29.803.97	817.1019	287.0936	-	\$	-	89.8261	107.8593	\$	29.803.97	817.1019	284.7943	1.299.5816	-	-	\$	-	-	-	1
10	1/07/2020	31/07/2020	31	284.7943	2.3759	107.8593	\$	29.774.55	817.1019	287.1702	-	\$	-	92.0200	107.8593	\$	29.774.55	817.1019	284.7943	1.301.9575	-	-	\$	-	-	-	1
10	1/08/2020	31/08/2020	31	284.7943	2.3759	107.8593	\$	29.668.04	817.1019	287.1702	-	\$	-	94.7800	107.8593	\$	29.668.04	817.1019	284.7943	1.304.3334	-	-	\$	-	-	-	1
10	1/09/2020	30/09/2020	30	284.7943	2.2993	107.8593	\$	29.015.44	817.1019	287.0936	-	\$	-	96.8773	107.8593	\$	29.015.44	817.1019	284.7943	1.306.6927	-	-	\$	-	-	-	1
10	1/10/2020	31/10/2020	31	284.7943	2.3759	107.8593	\$	29.615.50	817.1019	287.1702	-	\$	-	99.3532	107.8593	\$	29.615.50	817.1019	284.7943	1.309.0087	-	-	\$	-	-	-	1
10	1/11/2020	30/11/2020	30	284.7943	2.2993	107.8593	\$	29.666.04	817.1019	287.0936	-	\$	-	101.5525	107.8593	\$	29.666.04	817.1019	284.7943	1.311.3080	-	-	\$	-	-	-	1
10	1/12/2020	31/12/2020	31	284.7943	2.3759	107.8593	\$	29.699.36	817.1019	287.1702	-	\$	-	103.8285	107.8593	\$	29.699.36	817.1019	284.7943	1.313.6839	-	-	\$	-	-	-	1
10	1/01/2021	31/01/2021	31	284.7943	2.3759	107.8593	\$	29.666.61	817.1019	287.1702	-	\$	-	106.3044	107.8593	\$	29.666.61	817.1019	284.7943	1.316.0699	-	-	\$	-	-	-	1
10	1/02/2021	28/02/2021	28	284.7943	2.1460	107.8593	\$	29.708.24	817.1019	286.9403	-	\$	-	108.9504	107.8593	\$	29.708.24	817.1019	284.7943	1.318.2059	-	-	\$	-	-	-	1
10	1/03/2021	31/03/2021	31	284.7943	2.3759	107.8593	\$	29.820.11	817.1019	287.1702	-	\$	-	110.8264	107.8593	\$	29.820.11	817.1019	284.7943	1.320.5818	-	-	\$	-	-	-	1
10	1/04/2021	12	284.7943	0.9197	107.8593	\$	29.985.90	817.1019	285.7140	-	\$	-	111.7461	107.8593	\$	29.985.90	817.1019	284.7943	1.321.5016	-	-	\$	-	-	-	1	
11	DETALLE DE LIQUIDACIÓN																				CUOTA TOTAL	SALDO CAPITAL	PINTRES MORIA	P SEGUROS PESOS	P INTERES REMUNERATORIO	P CAPITAL	SALDO IMPUTABLE A CAPITAL
11	15/05/2017	16/05/2017	1	283.6602	0.0763	107.3547	\$	26.810.49	815.5184	1.206.6096	-	\$	-	0.0763	107.3547	\$	26.810.49	815.5184	283.6602	1.206.6096	-	-	\$	-	-	-	1
11	17/05/2017	31/05/2017	15	283.6602	1.1451	107.3547	\$	26.818.61	815.5184	284.8053	-	\$	-	1.2214	107.3547	\$	26.818.61	815.5184	283.6602	1.207.7547	-	-	\$	-	-	-	1
11	1/06/2017	30/06/2017	30	283.6602	2.2901	107.3547	\$	26.879.52	815.5184	285.9503	-	\$	-	3.5116	107.3547	\$	26.879.52	815.5184	283.6602	1.210.0448	-	-	\$	-	-	-	1
11	1/07/2017	31/07/2017	31	283.6602	2.3665	107.3547	\$	26.969.53	815.5184	286.0267	-	\$	-	5.9780	107.3547	\$	26.969.53	815.5184	283.6602	1.212.4113	-	-	\$	-	-	-	1
11	1/08/2017	31/08/2017	31	283.6602	2.3665	107.3547	\$	27.014.74	815.5184	286.0267	-	\$	-	8.2445	107.3547	\$	27.014.74	815.5184	283.6602	1.214.7778	-	-	\$	-	-	-	1
11	1/09/2017	30/09/2017	30	283.6602	2.2901	107.3547	\$	27.020.74	815.5184	285.9503	-	\$	-	10.3347	107.3547	\$	27.020.74	815.5184	283.6602	1.217.0880	-	-	\$	-	-	-	1
11	1/10/2017	31/10/2017	31	283.6602	2.3665	107.3547	\$	27.034.80	815.5184	286.0267	-	\$	-	12.8012	107.3547	\$	27.034.80	815.5184	283.6602	1.219.4344	-	-	\$	-	-	-	1
11	1/11/2017	30/11/2017	30	283.6602	2.2901	107.3547	\$	27.058.39	815.5184	285.9503	-	\$	-	15.1913	107.3547	\$	27.058.39	815.5184	283.6602	1.221.7246	-	-	\$	-	-	-	1
11	1/12/2017	31/12/2017	31	283.6602	2.3665	107.3547	\$	27.066.17	815.5184	286.0267	-	\$	-	17.9578	107.3547	\$	27.066.17	815.5184	283.6602	1.224.0911	-	-	\$	-	-	-	1
11	1/01/2018	31/01/2018	31	283.6602	2.3665	107.3547	\$	27.095.40	815.5184	286.0267	-	\$	-	19.8243	107.3547	\$	27.095.40	815.5184	283.6602	1.226.4576	-	-	\$	-	-	-	1
11	1/02/2018	28/02/2018	28	283.6602	2.1375	107.3547	\$	27.167.23	815.5184	285.7977	-	\$	-	22.0617	107.3547	\$	27.167.23	815.5									

[illegible]

12	1/01/2020	31/01/2020	31	281.5965	2.3570	106.8525	\$	28.927.30	813.9412	284.8835	-	\$	-	-	72.9918	106.8525	\$	28.927.30	813.9412	282.5265	-	-	\$	-	-	-	-	1
12	1/02/2020	29/02/2020	29	281.5965	2.2050	106.8525	\$	28.981.60	813.9412	284.7315	-	\$	-	-	75.1968	106.8525	\$	28.981.60	813.9412	282.5265	-	-	\$	-	-	-	-	1
12	1/03/2020	31/03/2020	31	281.5965	2.3570	106.8525	\$	29.078.58	813.9412	284.8835	-	\$	-	-	77.6538	106.8525	\$	29.078.58	813.9412	282.5265	-	-	\$	-	-	-	-	1
12	1/04/2020	30/04/2020	30	281.5965	2.2810	106.8525	\$	29.244.38	813.9412	284.8075	-	\$	-	-	79.8348	106.8525	\$	29.244.38	813.9412	282.5265	-	-	\$	-	-	-	-	1
12	1/05/2020	31/05/2020	31	281.5965	2.3570	106.8525	\$	29.421.75	813.9412	284.8835	-	\$	-	-	82.9118	106.8525	\$	29.421.75	813.9412	282.5265	-	-	\$	-	-	-	-	1
12	1/06/2020	30/06/2020	30	281.5965	2.2810	106.8525	\$	29.525.77	813.9412	284.8075	-	\$	-	-	84.4728	106.8525	\$	29.525.77	813.9412	282.5265	-	-	\$	-	-	-	-	1
12	1/07/2020	31/07/2020	31	281.5965	2.3570	106.8525	\$	29.496.62	813.9412	284.8835	-	\$	-	-	86.8298	106.8525	\$	29.496.62	813.9412	282.5265	-	-	\$	-	-	-	-	1
12	1/08/2020	31/08/2020	31	281.5965	2.3570	106.8525	\$	29.391.11	813.9412	284.8835	-	\$	-	-	89.1868	106.8525	\$	29.391.11	813.9412	282.5265	-	-	\$	-	-	-	-	1
12	1/09/2020	30/09/2020	30	281.5965	2.2810	106.8525	\$	28.744.39	813.9412	284.8075	-	\$	-	-	91.4678	106.8525	\$	28.744.39	813.9412	282.5265	-	-	\$	-	-	-	-	1
12	1/10/2020	31/10/2020	31	281.5965	2.3570	106.8525	\$	29.399.06	813.9412	284.8835	-	\$	-	-	93.8249	106.8525	\$	29.399.06	813.9412	282.5265	-	-	\$	-	-	-	-	1
12	1/11/2020	30/11/2020	30	281.5965	2.2810	106.8525	\$	29.389.13	813.9412	284.8075	-	\$	-	-	96.1059	106.8525	\$	29.389.13	813.9412	282.5265	-	-	\$	-	-	-	-	1
12	1/12/2020	31/12/2020	31	281.5965	2.3570	106.8525	\$	29.422.14	813.9412	284.8835	-	\$	-	-	98.4629	106.8525	\$	29.422.14	813.9412	282.5265	-	-	\$	-	-	-	-	1
12	1/01/2021	31/01/2021	31	281.5965	2.3570	106.8525	\$	29.389.69	813.9412	284.8835	-	\$	-	-	100.8199	106.8525	\$	29.389.69	813.9412	282.5265	-	-	\$	-	-	-	-	1
12	1/02/2021	28/02/2021	28	281.5965	2.1289	106.8525	\$	29.430.93	813.9412	284.6554	-	\$	-	-	102.8488	106.8525	\$	29.430.93	813.9412	282.5265	-	-	\$	-	-	-	-	1
12	1/03/2021	31/03/2021	31	281.5965	2.3570	106.8525	\$	29.541.76	813.9412	284.8835	-	\$	-	-	105.8059	106.8525	\$	29.541.76	813.9412	282.5265	-	-	\$	-	-	-	-	1
12	1/04/2021	12/04/2021	12	281.5965	0.9124	106.8525	\$	29.706.00	813.9412	283.4389	-	\$	-	-	106.2183	106.8525	\$	29.706.00	813.9412	282.5265	-	-	\$	-	-	-	-	1
13	DETALLE DE LIQUIDACIÓN																											1
13	15/07/2017	16/07/2017	1	281.3932	0.0757	106.6073	\$	26.810.49	812.3703	1.200.4465	-	\$	-	-	0.0757	106.6073	\$	26.810.49	812.3703	281.3932	-	-	\$	-	-	-	-	1
13	17/07/2017	31/07/2017	15	281.3932	1.1359	106.6073	\$	26.812.39	812.3703	282.5291	-	\$	-	-	1.2116	106.6073	\$	26.812.39	812.3703	281.3932	-	-	\$	-	-	-	-	1
13	08/2017	31/08/2017	31	281.3932	2.3476	106.6073	\$	26.826.66	812.3703	283.7408	-	\$	-	-	3.5992	106.6073	\$	26.826.66	812.3703	281.3932	-	-	\$	-	-	-	-	1
13	1/09/2017	30/09/2017	30	281.3932	2.2718	106.6073	\$	26.832.62	812.3703	283.6650	-	\$	-	-	5.8311	106.6073	\$	26.832.62	812.3703	281.3932	-	-	\$	-	-	-	-	1
13	1/10/2017	31/10/2017	31	281.3932	2.3476	106.6073	\$	26.846.58	812.3703	283.7408	-	\$	-	-	8.1786	106.6073	\$	26.846.58	812.3703	281.3932	-	-	\$	-	-	-	-	1
13	1/11/2017	30/11/2017	30	281.3932	2.2718	106.6073	\$	26.870.01	812.3703	283.6650	-	\$	-	-	10.4903	106.6073	\$	26.870.01	812.3703	281.3932	-	-	\$	-	-	-	-	1
13	1/12/2017	31/12/2017	31	281.3932	2.3476	106.6073	\$	26.877.73	812.3703	283.7408	-	\$	-	-	12.1981	106.6073	\$	26.877.73	812.3703	281.3932	-	-	\$	-	-	-	-	1
13	1/01/2018	31/01/2018	31	281.3932	2.3476	106.6073	\$	26.906.76	812.3703	283.7408	-	\$	-	-	15.4566	106.6073	\$	26.906.76	812.3703	281.3932	-	-	\$	-	-	-	-	1
13	1/02/2018	28/02/2018	28	281.3932	2.1204	106.6073	\$	26.978.09	812.3703	283.5136	-	\$	-	-	17.6660	106.6073	\$	26.978.09	812.3703	281.3932	-	-	\$	-	-	-	-	1
13	1/03/2018	31/03/2018	31	281.3932	2.3476	106.6073	\$	27.152.49	812.3703	283.7408	-	\$	-	-	19.6136	106.6073	\$	27.152.49	812.3703	281.3932	-	-	\$	-	-	-	-	1
13	04/2018	30/04/2018	30	281.3932	2.2718	106.6073	\$	27.257.17	812.3703	283.6650	-	\$	-	-	21.8854	106.6073	\$	27.257.17	812.3703	281.3932	-	-	\$	-	-	-	-	1
13	1/05/2018	31/05/2018	31	281.3932	2.3476	106.6073	\$	27.429.42	812.3703	283.7408	-	\$	-	-	24.4330	106.6073	\$	27.429.42	812.3703	281.3932	-	-	\$	-	-	-	-	1
13	1/06/2018	30/06/2018	30	281.3932	2.2718	106.6073	\$	26.692.38	812.3703	283.6650	-	\$	-	-	26.0048	106.6073	\$	26.692.38	812.3703	281.3932	-	-	\$	-	-	-	-	1
13	1/07/2018	31/07/2018	31	281.3932	2.3476	106.6073	\$	27.623.20	812.3703	283.7408	-	\$	-	-	28.8924	106.6073	\$	27.623.20	812.3703	281.3932	-	-	\$	-	-	-	-	1
13	1/08/2018	31/08/2018	31	281.3932	2.3476	106.6073	\$	27.678.15	812.3703	283.7408	-	\$	-	-	31.2000	106.6073	\$	27.678.15	812.3703	281.3932	-	-	\$	-	-	-	-	1
13	1/09/2018	30/09/2018	30	281.3932	2.2718	106.6073	\$	27.677.13	812.3703	283.6650	-	\$	-	-	33.3718	106.6073	\$	27.677.13	812.3703	281.3932	-	-	\$	-	-	-	-	1
13	1/10/2018	31/10/2018	31	281.3932	2.3476	106.6073	\$	27.678.38	812.3703	283.7408	-	\$	-	-	35.9194	106.6073	\$	27.678.38	812.3703	281.3932	-	-	\$	-	-	-	-	1
13	1/11/2018	30/11/2018	30	281.3932	2.2718	106.6073	\$	27.718.38	812.3703	283.6650	-	\$	-	-	38.0912	106.6073	\$	27.718.38	812.3703	281.3932	-	-	\$	-	-	-	-	1
13	1/12/2018	31/12/2018	31	281.3932	2.3476	106.6073	\$	27.756.14	812.3703	283.7408	-	\$	-	-	40.4388	106.6073	\$	27.756.14	812.3703	281.3932	-	-	\$	-	-	-	-	1
13	1/01/2019	31/01/2019	31	281.3932	2.3476	106.6073	\$	27.789.94	812.3703	283.7408	-	\$	-	-	42.7884	106.6073	\$	27.789.94	812.3703	281.3932	-	-	\$	-	-	-	-	1
13	1/02/2019	28/02/2019	28	281.3932	2.1204	106.6073	\$	27.850.71	812.3703	283.5136	-	\$	-	-	44.9068	106.6073	\$	27.850.71	812.3703	281.3932	-	-	\$	-	-	-	-	1
13	1/03/2019	31/03/2019	31	281.3932	2.3476	106.6073	\$	27.971.95	812.3703	283.7408	-	\$	-	-	47.2543	106.6073	\$	27.971.95	812.3703	281.3932	-	-	\$	-	-	-	-	1
13	1/04/2019	30/04/2019	30	281.3932	2.2718	106.6073	\$	28.143.34	812.3703	283.6650	-	\$	-	-	49.2462	106.6073	\$	28.143.34	812.3703	281.3932	-	-	\$	-	-	-	-	1
13	1/05/2019	31/05/2019	31	281.3932	2.3476	106.6073	\$	28.280.32	812.3703	283.7408	-	\$	-	-	51.8738	106.6073	\$	28.280.32	812.3703	281.3932	-	-	\$	-	-	-	-	1
13	1/06/2019	30/06/2019	30	281.3932	2.2718	106.6073	\$	28.414.61	812.3703	283.6650	-	\$	-	-	54.1456	106.6073	\$	28.414.61	812.3703	281.3932	-	-	\$	-	-	-	-	1
13	1/07/2019	31/07/2019	31	281.3932	2.3476	106.6073	\$	28.525.73	812.3703	283.7408	-	\$	-	-	56.4932	106.6073	\$	28.525.73	812.3703	281.3932	-	-	\$	-	-	-	-	1
13	1/08/2019	31/08/2019	31	281.3932	2.3476	106.6073	\$	28.609.23	812.3703	283.7408	-	\$	-	-	58.8408	106.6073	\$	28.609.23	812.3703	281.3932	-	-	\$	-	-	-	-	1
13	1/09/2019	30/09/2019	30	281.3932	2.2718	106.6073	\$	28.678.63	812.3703	283.6650	-	\$	-	-	61.1126	106.6073	\$	28.678.63	812.3703	281.3932	-	-	\$	-	-	-	-	1
13	1/10/2019	31/10/2019	31	281.3932	2.3476	106.6073	\$	28.720.88	812.3703	283.7408	-	\$	-	-	63.6402	106.6073	\$	28.720.88	812.3703	281.3932	-	-	\$	-	-	-	-	1
13	1/11/2019	30/11/2019	30	281.3932	2.2718	106.6073	\$	28.769.17	812.3703	283.6650	-	\$	-	-	65.7320	106.6073	\$	28.769.17	812.3703	281.3932	-	-	\$	-	-	-	-	1
13	1/12/2019	31/12/2019	31	281.3932	2.3476	106.6073	\$	28.823.60	812.3703	283.7408	-	\$	-	-	68.0796	106.6073	\$	28.823.60	812.3703	281.3932	-</							

13	13/12/2020	31/12/2020	31	281.3932	2.3476	106.6073	\$	29.354.62	812.3703	283.7408	-	\$	-	106.6073	\$	29.354.62	812.3703	281.3932	1.296.1668	-	-	-	-	-	-	1
13	1/01/2021	31/01/2021	31	281.3932	2.3476	106.6073	\$	29.322.25	812.3703	283.7408	-	\$	-	106.6073	\$	29.322.25	812.3703	281.3932	1.296.5144	-	-	-	-	-	-	1
13	1/02/2021	28/02/2021	28	281.3932	2.1204	106.6073	\$	29.363.39	812.3703	281.3136	-	\$	-	106.6073	\$	29.363.39	812.3703	281.3932	1.300.6348	-	-	-	-	-	-	1
13	1/03/2021	31/03/2021	31	281.3932	2.3476	106.6073	\$	29.473.97	812.3703	283.7408	-	\$	-	106.6073	\$	29.473.97	812.3703	281.3932	1.302.9824	-	-	-	-	-	-	1
13	1/04/2021	12/04/2021	12	281.3932	0.9087	106.6073	\$	29.637.83	812.3703	282.3019	-	\$	-	106.6073	\$	29.637.83	812.3703	281.3932	1.302.8911	-	-	-	-	-	-	1
14	14	DETALLE DE LIQUIDACIÓN																							1	
14	14																									1
14	15/08/2017	16/08/2017	1	280.2603	0.0754	106.4901	\$	26.810.49	810.8057	1.197.6316	-	\$	-	106.4901	\$	26.810.49	810.8057	280.2603	1.197.6316	-	-	-	-	-	-	1
14	17/08/2017	31/08/2017	15	280.2603	1.1313	106.4901	\$	26.809.63	810.8057	281.3916	-	\$	-	106.4901	\$	26.809.63	810.8057	280.2603	1.198.7629	-	-	-	-	-	-	1
14	1/09/2017	30/09/2017	30	280.2603	2.2627	106.4901	\$	26.803.14	810.8057	282.5230	-	\$	-	106.4901	\$	26.803.14	810.8057	280.2603	1.201.0256	-	-	-	-	-	-	1
14	1/10/2017	31/10/2017	31	280.2603	2.3381	106.4901	\$	26.817.08	810.8057	282.5984	-	\$	-	106.4901	\$	26.817.08	810.8057	280.2603	1.202.3637	-	-	-	-	-	-	1
14	1/11/2017	30/11/2017	30	280.2603	2.2627	106.4901	\$	26.840.49	810.8057	282.5230	-	\$	-	106.4901	\$	26.840.49	810.8057	280.2603	1.202.6264	-	-	-	-	-	-	1
14	1/12/2017	31/12/2017	31	280.2603	2.3381	106.4901	\$	26.848.20	810.8057	282.5984	-	\$	-	106.4901	\$	26.848.20	810.8057	280.2603	1.207.9845	-	-	-	-	-	-	1
14	1/01/2018	31/01/2018	31	280.2603	2.3381	106.4901	\$	26.877.20	810.8057	282.5984	-	\$	-	106.4901	\$	26.877.20	810.8057	280.2603	1.210.3027	-	-	-	-	-	-	1
14	1/02/2018	28/02/2018	28	280.2603	2.1119	106.4901	\$	26.948.45	810.8057	282.3722	-	\$	-	106.4901	\$	26.948.45	810.8057	280.2603	1.212.4145	-	-	-	-	-	-	1
14	1/03/2018	31/03/2018	31	280.2603	2.3381	106.4901	\$	27.122.66	810.8057	282.5984	-	\$	-	106.4901	\$	27.122.66	810.8057	280.2603	1.214.7266	-	-	-	-	-	-	1
14	1/04/2018	30/04/2018	30	280.2603	2.2627	106.4901	\$	27.227.23	810.8057	282.5230	-	\$	-	106.4901	\$	27.227.23	810.8057	280.2603	1.217.0153	-	-	-	-	-	-	1
14	1/05/2018	31/05/2018	31	280.2603	2.3381	106.4901	\$	27.399.28	810.8057	282.5984	-	\$	-	106.4901	\$	27.399.28	810.8057	280.2603	1.219.3335	-	-	-	-	-	-	1
14	1/06/2018	30/06/2018	30	280.2603	2.2627	106.4901	\$	26.663.05	810.8057	282.5230	-	\$	-	106.4901	\$	26.663.05	810.8057	280.2603	1.221.6162	-	-	-	-	-	-	1
14	1/07/2018	31/07/2018	31	280.2603	2.3381	106.4901	\$	27.592.85	810.8057	282.5984	-	\$	-	106.4901	\$	27.592.85	810.8057	280.2603	1.222.9543	-	-	-	-	-	-	1
14	1/08/2018	31/08/2018	31	280.2603	2.3381	106.4901	\$	27.647.74	810.8057	282.5984	-	\$	-	106.4901	\$	27.647.74	810.8057	280.2603	1.226.2924	-	-	-	-	-	-	1
14	1/09/2018	30/09/2018	30	280.2603	2.2627	106.4901	\$	27.646.73	810.8057	282.5230	-	\$	-	106.4901	\$	27.646.73	810.8057	280.2603	1.226.5551	-	-	-	-	-	-	1
14	1/10/2018	31/10/2018	31	280.2603	2.3381	106.4901	\$	27.648.17	810.8057	282.5984	-	\$	-	106.4901	\$	27.648.17	810.8057	280.2603	1.230.8932	-	-	-	-	-	-	1
14	1/11/2018	30/11/2018	30	280.2603	2.2627	106.4901	\$	27.687.93	810.8057	282.5230	-	\$	-	106.4901	\$	27.687.93	810.8057	280.2603	1.233.1559	-	-	-	-	-	-	1
14	1/12/2018	31/12/2018	31	280.2603	2.3381	106.4901	\$	27.725.64	810.8057	282.5984	-	\$	-	106.4901	\$	27.725.64	810.8057	280.2603	1.235.4640	-	-	-	-	-	-	1
14	1/01/2019	31/01/2019	31	280.2603	2.3381	106.4901	\$	27.759.41	810.8057	282.5984	-	\$	-	106.4901	\$	27.759.41	810.8057	280.2603	1.237.8321	-	-	-	-	-	-	1
14	1/02/2019	28/02/2019	28	280.2603	2.1119	106.4901	\$	27.820.11	810.8057	282.3722	-	\$	-	106.4901	\$	27.820.11	810.8057	280.2603	1.239.9440	-	-	-	-	-	-	1
14	1/03/2019	31/03/2019	31	280.2603	2.3381	106.4901	\$	27.941.22	810.8057	282.5230	-	\$	-	106.4901	\$	27.941.22	810.8057	280.2603	1.242.2821	-	-	-	-	-	-	1
14	1/04/2019	30/04/2019	30	280.2603	2.2627	106.4901	\$	28.112.42	810.8057	282.5230	-	\$	-	106.4901	\$	28.112.42	810.8057	280.2603	1.244.5448	-	-	-	-	-	-	1
14	1/05/2019	31/05/2019	31	280.2603	2.3381	106.4901	\$	28.249.25	810.8057	282.5984	-	\$	-	106.4901	\$	28.249.25	810.8057	280.2603	1.246.8829	-	-	-	-	-	-	1
14	1/06/2019	30/06/2019	30	280.2603	2.2627	106.4901	\$	28.383.39	810.8057	282.5230	-	\$	-	106.4901	\$	28.383.39	810.8057	280.2603	1.249.1456	-	-	-	-	-	-	1
14	1/07/2019	31/07/2019	31	280.2603	2.3381	106.4901	\$	28.494.39	810.8057	282.5984	-	\$	-	106.4901	\$	28.494.39	810.8057	280.2603	1.251.4838	-	-	-	-	-	-	1
14	1/08/2019	31/08/2019	31	280.2603	2.3381	106.4901	\$	28.577.80	810.8057	282.5984	-	\$	-	106.4901	\$	28.577.80	810.8057	280.2603	1.252.8719	-	-	-	-	-	-	1
14	1/09/2019	30/09/2019	30	280.2603	2.2627	106.4901	\$	28.647.13	810.8057	282.5230	-	\$	-	106.4901	\$	28.647.13	810.8057	280.2603	1.255.0846	-	-	-	-	-	-	1
14	1/10/2019	31/10/2019	31	280.2603	2.3381	106.4901	\$	28.689.33	810.8057	282.5984	-	\$	-	106.4901	\$	28.689.33	810.8057	280.2603	1.256.4227	-	-	-	-	-	-	1
14	1/11/2019	30/11/2019	30	280.2603	2.2627	106.4901	\$	28.737.57	810.8057	282.5230	-	\$	-	106.4901	\$	28.737.57	810.8057	280.2603	1.260.6854	-	-	-	-	-	-	1
14	1/12/2019	31/12/2019	31	280.2603	2.3381	106.4901	\$	28.791.93	810.8057	282.5984	-	\$	-	106.4901	\$	28.791.93	810.8057	280.2603	1.262.0235	-	-	-	-	-	-	1
14	1/01/2020	31/01/2020	31	280.2603	2.3381	106.4901	\$	28.829.21	810.8057	282.5984	-	\$	-	106.4901	\$	28.829.21	810.8057	280.2603	1.265.3616	-	-	-	-	-	-	1
14	1/02/2020	29/02/2020	29	280.2603	2.1873	106.4901	\$	28.883.33	810.8057	282.4476	-	\$	-	106.4901	\$	28.883.33	810.8057	280.2603	1.267.5489	-	-	-	-	-	-	1
14	1/03/2020	31/03/2020	31	280.2603	2.3381	106.4901	\$	28.979.98	810.8057	282.5984	-	\$	-	106.4901	\$	28.979.98	810.8057	280.2603	1.269.8870	-	-	-	-	-	-	1
14	1/04/2020	30/04/2020	30	280.2603	2.2627	106.4901	\$	29.145.21	810.8057	282.5230	-	\$	-	106.4901	\$	29.145.21	810.8057	280.2603	1.272.1497	-	-	-	-	-	-	1
14	1/05/2020	31/05/2020	31	280.2603	2.3381	106.4901	\$	29.321.99	810.8057	282.5984	-	\$	-	106.4901	\$	29.321.99	810.8057	280.2603	1.274.4978	-	-	-	-	-	-	1
14	1/06/2020	30/06/2020	30	280.2603	2.2627	106.4901	\$	29.425.65	810.8057	282.5230	-	\$	-	106.4901	\$	29.425.65	810.8057	280.2603	1.276.7505	-	-	-	-	-	-	1
14	1/07/2020	31/07/2020	31	280.2603	2.3381	106.4901	\$	29.396.60	810.8057	282.5984	-	\$	-	106.4901	\$	29.396.60	810.8057	280.2603	1.279.0887	-	-	-	-	-	-	1
14	1/08/2020	31/08/2020	31	280.2603	2.3381	106.4901	\$	29.291.44	810.8057	282.5984	-	\$	-	106.4901	\$	29.291.44	810.8057	280.2603	1.281.4268	-	-	-	-	-	-	1
14	1/09/2020	30/09/2020	30	280.2603	2.2627	106.4901	\$	28.647.13	810.8057	282.5230	-	\$	-	106.4901	\$	28.647.13	810.8057	280.2603	1.283.6895	-	-	-	-	-	-	1
14	1/10/2020	30/10/2020	30	280.2603	2.3381	106.4901	\$	29.299.57	810.8057	282.5984	-	\$	-	106.4901	\$	29.299.57	810.8057	280.2603	1.286.0276	-	-	-	-	-	-	1
14	1/11/2020	31/11/2020	31	280.2603	2.2627	106.4901	\$	29.289.47	810.8057	282.5230	-	\$	-	106.4901	\$	29.289.47	810.8057	280.2603	1.288.2903	-	-	-	-	-	-	1
14	1/12/2020	31/12/2020	31	280.2603	2.3381	106.4901	\$	29.322.37	810.8057	282.5984	-	\$	-	106.4901	\$	29.322.37	810.8057	280.2603	1.290.6384	-	-	-	-	-	-	1
14	1/01/2021	31/01/2021	31	280.2603	2.3381	106.4901	\$	29.290.04	810.8057	282.																

15	1/12/2017	31/12/2017	31	279,1277	2,3287	106,5434	\$	26,861.63	809,2474	281,4564	-	\$	-	8,0377	106,5434	\$	26,861.63	809,2474	279,1277	1,202,9562	-	\$	-	-	-	-	-	1
15	1/12/2018	31/01/2018	31	279,1277	2,3287	106,5434	\$	26,890.64	809,2474	281,4564	-	\$	-	10,1663	106,5434	\$	26,890.64	809,2474	279,1277	1,205,2849	-	\$	-	-	-	-	-	1
15	1/2/2018	28/02/2018	28	279,1277	2,1033	106,5434	\$	26,961.93	809,2474	281,2310	-	\$	-	12,6697	106,5434	\$	26,961.93	809,2474	279,1277	1,207,3882	-	\$	-	-	-	-	-	1
15	1/3/2018	31/03/2018	31	279,1277	2,3287	106,5434	\$	27,136.23	809,2474	281,4564	-	\$	-	14,9883	106,5434	\$	27,136.23	809,2474	279,1277	1,209,7169	-	\$	-	-	-	-	-	1
15	1/4/2018	30/04/2018	30	279,1277	2,2536	106,5434	\$	27,240.85	809,2474	281,3813	-	\$	-	17,0519	106,5434	\$	27,240.85	809,2474	279,1277	1,211,9704	-	\$	-	-	-	-	-	1
15	1/5/2018	31/05/2018	31	279,1277	2,3287	106,5434	\$	27,412.99	809,2474	281,4564	-	\$	-	19,3806	106,5434	\$	27,412.99	809,2474	279,1277	1,214,2991	-	\$	-	-	-	-	-	1
15	1/6/2018	30/06/2018	30	279,1277	2,2536	106,5434	\$	26,676.39	809,2474	281,3813	-	\$	-	21,6341	106,5434	\$	26,676.39	809,2474	279,1277	1,216,5526	-	\$	-	-	-	-	-	1
15	1/7/2018	31/07/2018	31	279,1277	2,3287	106,5434	\$	27,606.66	809,2474	281,4564	-	\$	-	23,9628	106,5434	\$	27,606.66	809,2474	279,1277	1,218,8813	-	\$	-	-	-	-	-	1
15	1/8/2018	31/08/2018	31	279,1277	2,3287	106,5434	\$	27,661.57	809,2474	281,4564	-	\$	-	26,9315	106,5434	\$	27,661.57	809,2474	279,1277	1,221,2100	-	\$	-	-	-	-	-	1
15	1/9/2018	30/09/2018	30	279,1277	2,2536	106,5434	\$	27,660.56	809,2474	281,3813	-	\$	-	28,4450	106,5434	\$	27,660.56	809,2474	279,1277	1,223,4635	-	\$	-	-	-	-	-	1
15	1/10/2018	31/10/2018	31	279,1277	2,3287	106,5434	\$	27,662.01	809,2474	281,4564	-	\$	-	30,9737	106,5434	\$	27,662.01	809,2474	279,1277	1,225,7922	-	\$	-	-	-	-	-	1
15	1/11/2018	30/11/2018	30	279,1277	2,2536	106,5434	\$	27,701.78	809,2474	281,3813	-	\$	-	33,2272	106,5434	\$	27,701.78	809,2474	279,1277	1,228,0487	-	\$	-	-	-	-	-	1
15	1/12/2018	31/12/2018	31	279,1277	2,3287	106,5434	\$	27,739.52	809,2474	281,4564	-	\$	-	35,9559	106,5434	\$	27,739.52	809,2474	279,1277	1,230,3744	-	\$	-	-	-	-	-	1
15	1/1/2019	31/01/2019	31	279,1277	2,3287	106,5434	\$	27,773.30	809,2474	281,4564	-	\$	-	37,7846	106,5434	\$	27,773.30	809,2474	279,1277	1,232,7031	-	\$	-	-	-	-	-	1
15	1/2/2019	28/02/2019	28	279,1277	2,1033	106,5434	\$	27,894.03	809,2474	281,2310	-	\$	-	39,8879	106,5434	\$	27,894.03	809,2474	279,1277	1,234,8064	-	\$	-	-	-	-	-	1
15	1/3/2019	31/03/2019	31	279,1277	2,3287	106,5434	\$	27,955.20	809,2474	281,4564	-	\$	-	42,6166	106,5434	\$	27,955.20	809,2474	279,1277	1,237,1351	-	\$	-	-	-	-	-	1
15	1/4/2019	30/04/2019	30	279,1277	2,2536	106,5434	\$	28,126.48	809,2474	281,3813	-	\$	-	44,7011	106,5434	\$	28,126.48	809,2474	279,1277	1,239,3886	-	\$	-	-	-	-	-	1
15	1/5/2019	31/05/2019	31	279,1277	2,3287	106,5434	\$	28,263.38	809,2474	281,4564	-	\$	-	46,7988	106,5434	\$	28,263.38	809,2474	279,1277	1,241,7173	-	\$	-	-	-	-	-	1
15	1/6/2019	30/06/2019	30	279,1277	2,2536	106,5434	\$	28,397.59	809,2474	281,3813	-	\$	-	49,0523	106,5434	\$	28,397.59	809,2474	279,1277	1,243,9709	-	\$	-	-	-	-	-	1
15	1/7/2019	31/07/2019	31	279,1277	2,3287	106,5434	\$	28,508.64	809,2474	281,4564	-	\$	-	51,3810	106,5434	\$	28,508.64	809,2474	279,1277	1,246,2995	-	\$	-	-	-	-	-	1
15	1/8/2019	31/08/2019	31	279,1277	2,3287	106,5434	\$	28,592.10	809,2474	281,4564	-	\$	-	53,7097	106,5434	\$	28,592.10	809,2474	279,1277	1,248,6382	-	\$	-	-	-	-	-	1
15	1/9/2019	30/09/2019	30	279,1277	2,2536	106,5434	\$	28,661.46	809,2474	281,3813	-	\$	-	55,9632	106,5434	\$	28,661.46	809,2474	279,1277	1,250,8818	-	\$	-	-	-	-	-	1
15	1/10/2019	31/10/2019	31	279,1277	2,3287	106,5434	\$	28,703.68	809,2474	281,4564	-	\$	-	58,3919	106,5434	\$	28,703.68	809,2474	279,1277	1,253,2104	-	\$	-	-	-	-	-	1
15	1/11/2019	30/11/2019	30	279,1277	2,2536	106,5434	\$	28,751.95	809,2474	281,3813	-	\$	-	60,5455	106,5434	\$	28,751.95	809,2474	279,1277	1,255,4640	-	\$	-	-	-	-	-	1
15	1/12/2019	31/12/2019	31	279,1277	2,3287	106,5434	\$	28,806.34	809,2474	281,4564	-	\$	-	62,8741	106,5434	\$	28,806.34	809,2474	279,1277	1,257,7926	-	\$	-	-	-	-	-	1
15	1/1/2020	31/01/2020	31	279,1277	2,3287	106,5434	\$	28,843.64	809,2474	281,4564	-	\$	-	65,2028	106,5434	\$	28,843.64	809,2474	279,1277	1,260,1213	-	\$	-	-	-	-	-	1
15	1/2/2020	29/02/2020	29	279,1277	2,1784	106,5434	\$	28,897.78	809,2474	281,3061	-	\$	-	67,4811	106,5434	\$	28,897.78	809,2474	279,1277	1,262,2998	-	\$	-	-	-	-	-	1
15	1/3/2020	31/03/2020	31	279,1277	2,3287	106,5434	\$	28,994.48	809,2474	281,4564	-	\$	-	69,7099	106,5434	\$	28,994.48	809,2474	279,1277	1,264,6284	-	\$	-	-	-	-	-	1
15	1/4/2020	30/04/2020	30	279,1277	2,2536	106,5434	\$	29,159.79	809,2474	281,3813	-	\$	-	71,9835	106,5434	\$	29,159.79	809,2474	279,1277	1,266,8820	-	\$	-	-	-	-	-	1
15	1/5/2020	31/05/2020	31	279,1277	2,3287	106,5434	\$	29,336.66	809,2474	281,4564	-	\$	-	74,3921	106,5434	\$	29,336.66	809,2474	279,1277	1,269,2107	-	\$	-	-	-	-	-	1
15	1/6/2020	30/06/2020	30	279,1277	2,2536	106,5434	\$	29,440.38	809,2474	281,3813	-	\$	-	76,5457	106,5434	\$	29,440.38	809,2474	279,1277	1,271,4642	-	\$	-	-	-	-	-	1
15	1/7/2020	31/07/2020	31	279,1277	2,3287	106,5434	\$	29,411.31	809,2474	281,4564	-	\$	-	78,7244	106,5434	\$	29,411.31	809,2474	279,1277	1,273,7929	-	\$	-	-	-	-	-	1
15	1/8/2020	31/08/2020	31	279,1277	2,3287	106,5434	\$	29,306.10	809,2474	281,4564	-	\$	-	81,0230	106,5434	\$	29,306.10	809,2474	279,1277	1,276,1215	-	\$	-	-	-	-	-	1
15	1/9/2020	30/09/2020	30	279,1277	2,2536	106,5434	\$	28,661.46	809,2474	281,3813	-	\$	-	83,1666	106,5434	\$	28,661.46	809,2474	279,1277	1,278,3751	-	\$	-	-	-	-	-	1
15	1/10/2020	31/10/2020	31	279,1277	2,3287	106,5434	\$	29,254.20	809,2474	281,4564	-	\$	-	85,7853	106,5434	\$	29,254.20	809,2474	279,1277	1,280,7038	-	\$	-	-	-	-	-	1
15	1/11/2020	30/11/2020	30	279,1277	2,2536	106,5434	\$	29,304.13	809,2474	281,3813	-	\$	-	88,0388	106,5434	\$	29,304.13	809,2474	279,1277	1,282,9573	-	\$	-	-	-	-	-	1
15	1/12/2020	31/12/2020	31	279,1277	2,3287	106,5434	\$	29,337.04	809,2474	281,4564	-	\$	-	90,3675	106,5434	\$	29,337.04	809,2474	279,1277	1,285,2860	-	\$	-	-	-	-	-	1
15	1/1/2021	31/01/2021	31	279,1277	2,3287	106,5434	\$	29,304.69	809,2474	281,4564	-	\$	-	92,6961	106,5434	\$	29,304.69	809,2474	279,1277	1,287,6147	-	\$	-	-	-	-	-	1
15	1/2/2021	28/02/2021	28	279,1277	2,1033	106,5434	\$	29,345.81	809,2474	281,2310	-	\$	-	94,7995	106,5434	\$	29,345.81	809,2474	279,1277	1,289,7180	-	\$	-	-	-	-	-	1
15	1/3/2021	31/03/2021	31	279,1277	2,3287	106,5434	\$	29,456.31	809,2474	281,4564	-	\$	-	97,2811	106,5434	\$	29,456.31	809,2474	279,1277	1,292,0467	-	\$	-	-	-	-	-	1
15	1/4/2021	12/04/2021	12	279,1277	0,9014	106,5434	\$	29,620.08	809,2474	280,0291	-	\$	-	98,0296	106,5434	\$	29,620.08	809,2474	279,1277	1,292,9481	-	\$	-	-	-	-	-	1
16	DETALLE DE LIQUIDACIÓN																										1	
16	15/10/2017	16/10/2017	1	277,9954	0,0748	106,3945	\$	26,810.49	807,6955	1,192,1602	-	\$	-	0,0748	106,3945	\$	26,810.49	807,6955	277,9954	1,192,1602	-	\$	-	-	-	-	-	1
16	17/10/2017	31/10/2017	15	277,9954	1,1222	106,3945	\$	26,811.18	807,6955	279,1176	-	\$	-	1,1970	106,3945	\$	26,811.18	807,6955	277,9954	1,193,2824	-	\$	-	-	-	-	-	1
16	1/11/2017	30/11/2017	30	277,9954	2,4444	106,3945	\$	26,816.37	807,6955	280,2398	-	\$	-	3,4414	106,3945	\$	26,816.37	807,6955	277,9954	1,195,5368	-	\$	-	-	-	-	-	1
16	1/12/2017	31/12/2017	31	277,9954	2,3192	106,3945	\$	26,824.08	807,6955	280,3146	-	\$	-	5,7607	106,3945	\$	26,824.08	807,6955	277,9954	1,197,8460	-	\$	-	-	-	-	-	1

16	1/02/2019	28/02/2019	28	277.9954	2.0948	106.3945	\$	27.795.12	807.6955	280.0902	-	\$	-	37.481.7	106.3945	\$	27.795.12	807.6955	277.9954	1.229.5670	-	\$	-	-	-	-	-	1
16	1/03/2019	31/03/2019	31	277.9954	2.3192	106.3945	\$	27.916.12	807.6955	280.3146	-	\$	-	39.800.9	106.3945	\$	27.916.12	807.6955	277.9954	1.231.8863	-	\$	-	-	-	-	-	1
16	1/04/2019	30/04/2019	30	277.9954	2.2444	106.3945	\$	28.087.16	807.6955	280.2398	-	\$	-	42.945.3	106.3945	\$	28.087.16	807.6955	277.9954	1.234.1307	-	\$	-	-	-	-	-	1
16	1/05/2019	31/05/2019	31	277.9954	2.3192	106.3945	\$	28.223.87	807.6955	280.3146	-	\$	-	44.364.5	106.3945	\$	28.223.87	807.6955	277.9954	1.236.4499	-	\$	-	-	-	-	-	1
16	1/06/2019	30/06/2019	30	277.9954	2.2444	106.3945	\$	28.357.89	807.6955	280.2398	-	\$	-	46.080.9	106.3945	\$	28.357.89	807.6955	277.9954	1.238.6943	-	\$	-	-	-	-	-	1
16	1/07/2019	31/07/2019	31	277.9954	2.3192	106.3945	\$	28.488.79	807.6955	280.3146	-	\$	-	48.529.2	106.3945	\$	28.488.79	807.6955	277.9954	1.241.0135	-	\$	-	-	-	-	-	1
16	1/08/2019	31/08/2019	31	277.9954	2.3192	106.3945	\$	28.552.12	807.6955	280.3146	-	\$	-	51.474.7	106.3945	\$	28.552.12	807.6955	277.9954	1.243.3328	-	\$	-	-	-	-	-	1
16	1/09/2019	30/09/2019	30	277.9954	2.2444	106.3945	\$	28.621.39	807.6955	280.2398	-	\$	-	53.491.8	106.3945	\$	28.621.39	807.6955	277.9954	1.245.5772	-	\$	-	-	-	-	-	1
16	1/10/2019	31/10/2019	31	277.9954	2.3192	106.3945	\$	28.663.55	807.6955	280.3146	-	\$	-	55.111.0	106.3945	\$	28.663.55	807.6955	277.9954	1.247.8964	-	\$	-	-	-	-	-	1
16	1/11/2019	30/11/2019	30	277.9954	2.2444	106.3945	\$	28.711.75	807.6955	280.2398	-	\$	-	58.054.4	106.3945	\$	28.711.75	807.6955	277.9954	1.250.1408	-	\$	-	-	-	-	-	1
16	1/12/2019	31/12/2019	31	277.9954	2.3192	106.3945	\$	28.766.06	807.6955	280.3146	-	\$	-	60.747.7	106.3945	\$	28.766.06	807.6955	277.9954	1.252.4600	-	\$	-	-	-	-	-	1
16	1/01/2020	31/01/2020	31	277.9954	2.3192	106.3945	\$	28.803.31	807.6955	280.3146	-	\$	-	62.693.9	106.3945	\$	28.803.31	807.6955	277.9954	1.254.7793	-	\$	-	-	-	-	-	1
16	1/02/2020	29/02/2020	29	277.9954	2.1696	106.3945	\$	28.857.38	807.6955	280.1650	-	\$	-	64.863.5	106.3945	\$	28.857.38	807.6955	277.9954	1.256.9489	-	\$	-	-	-	-	-	1
16	1/03/2020	31/03/2020	31	277.9954	2.3192	106.3945	\$	28.953.94	807.6955	280.3146	-	\$	-	67.182.7	106.3945	\$	28.953.94	807.6955	277.9954	1.259.2681	-	\$	-	-	-	-	-	1
16	1/04/2020	30/04/2020	30	277.9954	2.2444	106.3945	\$	29.119.03	807.6955	280.2398	-	\$	-	69.427.1	106.3945	\$	29.119.03	807.6955	277.9954	1.261.5125	-	\$	-	-	-	-	-	1
16	1/05/2020	31/05/2020	31	277.9954	2.3192	106.3945	\$	29.295.64	807.6955	280.3146	-	\$	-	71.746.4	106.3945	\$	29.295.64	807.6955	277.9954	1.263.8317	-	\$	-	-	-	-	-	1
16	1/06/2020	30/06/2020	30	277.9954	2.2444	106.3945	\$	29.399.22	807.6955	280.2398	-	\$	-	73.990.8	106.3945	\$	29.399.22	807.6955	277.9954	1.266.0761	-	\$	-	-	-	-	-	1
16	1/07/2020	31/07/2020	31	277.9954	2.3192	106.3945	\$	29.370.19	807.6955	280.3146	-	\$	-	76.110.0	106.3945	\$	29.370.19	807.6955	277.9954	1.268.3954	-	\$	-	-	-	-	-	1
16	1/08/2020	31/08/2020	31	277.9954	2.3192	106.3945	\$	29.265.13	807.6955	280.3146	-	\$	-	78.529.2	106.3945	\$	29.265.13	807.6955	277.9954	1.270.7146	-	\$	-	-	-	-	-	1
16	1/09/2020	30/09/2020	30	277.9954	2.2444	106.3945	\$	28.621.39	807.6955	280.2398	-	\$	-	80.373.6	106.3945	\$	28.621.39	807.6955	277.9954	1.272.9890	-	\$	-	-	-	-	-	1
16	1/10/2020	31/10/2020	31	277.9954	2.3192	106.3945	\$	29.213.30	807.6955	280.3146	-	\$	-	83.928.8	106.3945	\$	29.213.30	807.6955	277.9954	1.275.2782	-	\$	-	-	-	-	-	1
16	1/11/2020	30/11/2020	30	277.9954	2.2444	106.3945	\$	29.263.16	807.6955	280.2398	-	\$	-	85.437.3	106.3945	\$	29.263.16	807.6955	277.9954	1.277.5226	-	\$	-	-	-	-	-	1
16	1/12/2020	31/12/2020	31	277.9954	2.3192	106.3945	\$	29.296.02	807.6955	280.3146	-	\$	-	87.766.5	106.3945	\$	29.296.02	807.6955	277.9954	1.279.8418	-	\$	-	-	-	-	-	1
16	1/01/2021	31/01/2021	31	277.9954	2.3192	106.3945	\$	29.263.72	807.6955	280.3146	-	\$	-	90.075.7	106.3945	\$	29.263.72	807.6955	277.9954	1.282.1611	-	\$	-	-	-	-	-	1
16	1/02/2021	28/02/2021	28	277.9954	2.0948	106.3945	\$	29.304.78	807.6955	280.0902	-	\$	-	92.170.5	106.3945	\$	29.304.78	807.6955	277.9954	1.284.2559	-	\$	-	-	-	-	-	1
16	1/03/2021	31/03/2021	31	277.9954	2.3192	106.3945	\$	29.415.13	807.6955	280.3146	-	\$	-	94.489.7	106.3945	\$	29.415.13	807.6955	277.9954	1.286.5751	-	\$	-	-	-	-	-	1
16	1/04/2021	31/04/2021	12	277.9954	0.8978	106.3945	\$	29.578.67	807.6955	278.8932	-	\$	-	95.387.7	106.3945	\$	29.578.67	807.6955	277.9954	1.287.4728	-	\$	-	-	-	-	-	1
17	DETALLE DE LIQUIDACIÓN																											1
17																												1
17	15/11/2017	16/11/2017	1	276.8635	0.0745	106.3519	\$	26.810.49	806.1498	1.189.4397	-	\$	-	0.0745	106.3519	\$	26.810.49	806.1498	276.8635	1.189.4397	-	\$	-	-	-	-	-	1
17	17/11/2017	30/11/2017	14	276.8635	1.0431	106.3519	\$	26.810.85	806.1498	279.9066	-	\$	-	1.1176	106.3519	\$	26.810.85	806.1498	276.8635	1.190.4829	-	\$	-	-	-	-	-	1
17	1/12/2017	31/12/2017	31	276.8635	2.3098	106.3519	\$	26.813.35	806.1498	279.1733	-	\$	-	3.4274	106.3519	\$	26.813.35	806.1498	276.8635	1.192.7926	-	\$	-	-	-	-	-	1
17	1/01/2018	31/01/2018	31	276.8635	2.3098	106.3519	\$	26.842.31	806.1498	279.1733	-	\$	-	5.3732	106.3519	\$	26.842.31	806.1498	276.8635	1.195.1024	-	\$	-	-	-	-	-	1
17	1/02/2018	28/02/2018	28	276.8635	2.0863	106.3519	\$	26.913.47	806.1498	278.9498	-	\$	-	7.823.5	106.3519	\$	26.913.47	806.1498	276.8635	1.197.1887	-	\$	-	-	-	-	-	1
17	1/03/2018	31/03/2018	31	276.8635	2.3098	106.3519	\$	27.087.45	806.1498	279.1733	-	\$	-	10.133.2	106.3519	\$	27.087.45	806.1498	276.8635	1.199.4985	-	\$	-	-	-	-	-	1
17	1/04/2018	30/04/2018	30	276.8635	2.2353	106.3519	\$	27.191.89	806.1498	279.0988	-	\$	-	12.168.5	106.3519	\$	27.191.89	806.1498	276.8635	1.201.7337	-	\$	-	-	-	-	-	1
17	1/05/2018	31/05/2018	31	276.8635	2.3098	106.3519	\$	27.363.72	806.1498	279.1733	-	\$	-	14.678.3	106.3519	\$	27.363.72	806.1498	276.8635	1.204.0435	-	\$	-	-	-	-	-	1
17	1/06/2018	30/06/2018	30	276.8635	2.2353	106.3519	\$	26.628.45	806.1498	279.0988	-	\$	-	16.519.3	106.3519	\$	26.628.45	806.1498	276.8635	1.206.2788	-	\$	-	-	-	-	-	1
17	1/07/2018	31/07/2018	31	276.8635	2.3098	106.3519	\$	27.557.04	806.1498	279.1733	-	\$	-	19.223.3	106.3519	\$	27.557.04	806.1498	276.8635	1.208.5886	-	\$	-	-	-	-	-	1
17	1/08/2018	31/08/2018	31	276.8635	2.3098	106.3519	\$	27.611.85	806.1498	279.1733	-	\$	-	21.533.1	106.3519	\$	27.611.85	806.1498	276.8635	1.210.8984	-	\$	-	-	-	-	-	1
17	1/09/2018	30/09/2018	30	276.8635	2.2353	106.3519	\$	27.610.84	806.1498	279.0988	-	\$	-	23.7684	106.3519	\$	27.610.84	806.1498	276.8635	1.213.1536	-	\$	-	-	-	-	-	1
17	1/10/2018	31/10/2018	31	276.8635	2.3098	106.3519	\$	27.612.29	806.1498	279.1733	-	\$	-	26.078.2	106.3519	\$	27.612.29	806.1498	276.8635	1.215.4434	-	\$	-	-	-	-	-	1
17	1/11/2018	30/11/2018	30	276.8635	2.2353	106.3519	\$	27.651.99	806.1498	279.0988	-	\$	-	28.113.5	106.3519	\$	27.651.99	806.1498	276.8635	1.217.6787	-	\$	-	-	-	-	-	1
17	1/12/2018	31/12/2018	31	276.8635	2.3098	106.3519	\$	27.689.66	806.1498	279.1733	-	\$	-	30.023.2	106.3519	\$	27.689.66	806.1498	276.8635	1.219.9885	-	\$	-	-	-	-	-	1
17	1/01/2019	31/01/2019	31	276.8635	2.3098	106.3519	\$	27.723.38	806.1498	279.1733	-	\$	-	32.033.0	106.3519	\$	27.723.38	806.1498	276.8635	1.222.2982	-	\$	-	-	-	-	-	1
17	1/02/2019	28/02/2019	28	276.8635	2.0863	106.3519	\$	27.784.00	806.1498	278.9498	-	\$	-	35.019.3	106.3519	\$	27.784.00	806.1498	276.8635	1.224.3845	-	\$	-	-	-	-	-	1
17	1/03/2019	31/03/2019	31	276.8635	2.3098																							

17	1/05/2020	31/05/2020	31	276.8635	2.3098	106.3519	\$	29.283.93	806.1498	276.8635	276.8635	1.258.5997	-	-	\$	-	-	-	-	-	-	-	-	-	1
17	1/06/2020	30/06/2020	30	276.8635	2.2353	106.3519	\$	29.387.46	806.1498	276.8635	276.8635	1.260.7449	-	-	\$	-	-	-	-	-	-	-	-	-	1
17	1/07/2020	31/07/2020	31	276.8635	2.3098	106.3519	\$	29.358.45	806.1498	276.8635	276.8635	1.263.0547	-	-	\$	-	-	-	-	-	-	-	-	-	1
17	1/08/2020	31/08/2020	31	276.8635	2.3098	106.3519	\$	29.253.43	806.1498	276.8635	276.8635	1.265.3645	-	-	\$	-	-	-	-	-	-	-	-	-	1
17	1/09/2020	30/09/2020	30	276.8635	2.2353	106.3519	\$	28.609.94	806.1498	276.8635	276.8635	1.267.5998	-	-	\$	-	-	-	-	-	-	-	-	-	1
17	1/10/2020	31/10/2020	31	276.8635	2.3098	106.3519	\$	29.201.62	806.1498	276.8635	276.8635	1.269.9096	-	-	\$	-	-	-	-	-	-	-	-	-	1
17	1/11/2020	30/11/2020	30	276.8635	2.2353	106.3519	\$	29.251.46	806.1498	276.8635	276.8635	1.272.1448	-	-	\$	-	-	-	-	-	-	-	-	-	1
17	1/12/2020	31/12/2020	31	276.8635	2.3098	106.3519	\$	29.284.31	806.1498	276.8635	276.8635	1.274.4546	-	-	\$	-	-	-	-	-	-	-	-	-	1
17	1/01/2021	31/01/2021	31	276.8635	2.3098	106.3519	\$	29.252.02	806.1498	276.8635	276.8635	1.276.7644	-	-	\$	-	-	-	-	-	-	-	-	-	1
17	1/02/2021	28/02/2021	28	276.8635	2.0863	106.3519	\$	29.293.06	806.1498	276.8635	276.8635	1.278.8606	-	-	\$	-	-	-	-	-	-	-	-	-	1
17	1/03/2021	31/03/2021	31	276.8635	2.3098	106.3519	\$	29.403.37	806.1498	276.8635	276.8635	1.281.1604	-	-	\$	-	-	-	-	-	-	-	-	-	1
17	1/04/2021	12/04/2021	12	276.8635	0.8941	106.3519	\$	29.566.84	806.1498	276.8635	276.8635	1.282.0545	-	-	\$	-	-	-	-	-	-	-	-	-	1
18	DETALLE DE LIQUIDACIÓN																							1	
18	18	DESE	HASTA	CAPITAL BASE LIQ.	I. DE MORIA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORIA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	PINTERES MORIA	P. SEGUROS	P. SEGUROS PESOS	P. INTERES REMUNERATORIO	P. CAPITAL	SALDO IMPUTABLE A CAPITAL	1	
18	18	15/12/2017	16/12/2017	1	0.0829	106.3307	\$	26.810.49	804.6104	1.219.2474	-	0.0829	106.3307	\$	26.810.49	804.6104	308.2234	1.219.2474	-	-	-	-	-	-	1
18	18	17/12/2017	31/12/2017	15	1.4442	106.3307	\$	26.813.61	804.6104	309.4676	-	1.3272	106.3307	\$	26.813.61	804.6104	308.2234	1.220.4916	-	-	-	-	-	-	1
18	18	1/01/2018	31/01/2018	31	2.5714	106.3307	\$	26.836.95	804.6104	310.7948	-	3.8986	106.3307	\$	26.836.95	804.6104	308.2234	1.223.0630	-	-	-	-	-	-	1
18	18	1/02/2018	28/02/2018	28	2.3226	106.3307	\$	26.908.09	804.6104	310.5460	-	6.2211	106.3307	\$	26.908.09	804.6104	308.2234	1.225.3856	-	-	-	-	-	-	1
18	18	1/03/2018	31/03/2018	31	2.5714	106.3307	\$	27.082.04	804.6104	310.7948	-	8.2926	106.3307	\$	27.082.04	804.6104	308.2234	1.227.9570	-	-	-	-	-	-	1
18	18	1/04/2018	30/04/2018	30	2.4885	106.3307	\$	27.186.45	804.6104	310.7119	-	11.2810	106.3307	\$	27.186.45	804.6104	308.2234	1.230.4455	-	-	-	-	-	-	1
18	18	1/05/2018	31/05/2018	31	2.5714	106.3307	\$	27.358.25	804.6104	310.7948	-	13.8524	106.3307	\$	27.358.25	804.6104	308.2234	1.233.0169	-	-	-	-	-	-	1
18	18	1/06/2018	30/06/2018	30	2.4885	106.3307	\$	26.623.12	804.6104	310.7119	-	16.3409	106.3307	\$	26.623.12	804.6104	308.2234	1.235.5953	-	-	-	-	-	-	1
18	18	1/07/2018	31/07/2018	31	2.5714	106.3307	\$	27.551.13	804.6104	310.7948	-	18.9123	106.3307	\$	27.551.13	804.6104	308.2234	1.238.0768	-	-	-	-	-	-	1
18	18	1/08/2018	31/08/2018	31	2.5714	106.3307	\$	27.606.33	804.6104	310.7948	-	21.4837	106.3307	\$	27.606.33	804.6104	308.2234	1.240.6482	-	-	-	-	-	-	1
18	18	1/09/2018	30/09/2018	30	2.4885	106.3307	\$	27.605.32	804.6104	310.7119	-	23.2722	106.3307	\$	27.605.32	804.6104	308.2234	1.243.1566	-	-	-	-	-	-	1
18	18	1/10/2018	31/10/2018	31	2.5714	106.3307	\$	27.606.77	804.6104	310.7948	-	26.9436	106.3307	\$	27.606.77	804.6104	308.2234	1.245.7080	-	-	-	-	-	-	1
18	18	1/11/2018	30/11/2018	30	2.4885	106.3307	\$	27.646.46	804.6104	310.7119	-	29.0320	106.3307	\$	27.646.46	804.6104	308.2234	1.248.1965	-	-	-	-	-	-	1
18	18	1/12/2018	31/12/2018	31	2.5714	106.3307	\$	27.684.12	804.6104	310.7948	-	31.6034	106.3307	\$	27.684.12	804.6104	308.2234	1.250.7679	-	-	-	-	-	-	1
18	18	1/01/2019	31/01/2019	31	2.5714	106.3307	\$	27.717.84	804.6104	310.7948	-	34.7748	106.3307	\$	27.717.84	804.6104	308.2234	1.253.3393	-	-	-	-	-	-	1
18	18	1/02/2019	28/02/2019	28	2.3226	106.3307	\$	27.778.45	804.6104	310.5460	-	36.8974	106.3307	\$	27.778.45	804.6104	308.2234	1.255.6619	-	-	-	-	-	-	1
18	18	1/03/2019	30/03/2019	30	2.5714	106.3307	\$	27.899.38	804.6104	310.7119	-	39.0688	106.3307	\$	27.899.38	804.6104	308.2234	1.258.2333	-	-	-	-	-	-	1
18	18	1/04/2019	31/04/2019	31	2.4885	106.3307	\$	28.070.32	804.6104	310.7948	-	41.5573	106.3307	\$	28.070.32	804.6104	308.2234	1.260.7217	-	-	-	-	-	-	1
18	18	1/05/2019	31/05/2019	31	2.5714	106.3307	\$	28.206.94	804.6104	310.7948	-	44.1287	106.3307	\$	28.206.94	804.6104	308.2234	1.263.2931	-	-	-	-	-	-	1
18	18	1/06/2019	30/06/2019	30	2.4885	106.3307	\$	28.340.89	804.6104	310.7119	-	46.6171	106.3307	\$	28.340.89	804.6104	308.2234	1.265.7816	-	-	-	-	-	-	1
18	18	1/07/2019	31/07/2019	31	2.5714	106.3307	\$	28.451.71	804.6104	310.7948	-	49.1885	106.3307	\$	28.451.71	804.6104	308.2234	1.268.3530	-	-	-	-	-	-	1
18	18	1/08/2019	31/08/2019	31	2.5714	106.3307	\$	28.535.00	804.6104	310.7948	-	51.7999	106.3307	\$	28.535.00	804.6104	308.2234	1.270.9244	-	-	-	-	-	-	1
18	18	1/09/2019	30/09/2019	30	2.4885	106.3307	\$	28.604.22	804.6104	310.7119	-	54.4884	106.3307	\$	28.604.22	804.6104	308.2234	1.273.4129	-	-	-	-	-	-	1
18	18	1/10/2019	31/10/2019	31	2.5714	106.3307	\$	28.646.36	804.6104	310.7948	-	56.8198	106.3307	\$	28.646.36	804.6104	308.2234	1.275.9843	-	-	-	-	-	-	1
18	18	1/11/2019	30/11/2019	30	2.4885	106.3307	\$	28.694.53	804.6104	310.7119	-	59.0803	106.3307	\$	28.694.53	804.6104	308.2234	1.278.4727	-	-	-	-	-	-	1
18	18	1/12/2019	31/12/2019	31	2.5714	106.3307	\$	28.748.81	804.6104	310.7948	-	61.8797	106.3307	\$	28.748.81	804.6104	308.2234	1.281.0441	-	-	-	-	-	-	1
18	18	1/01/2020	31/01/2020	31	2.5714	106.3307	\$	28.786.04	804.6104	310.7948	-	64.4511	106.3307	\$	28.786.04	804.6104	308.2234	1.283.6155	-	-	-	-	-	-	1
18	18	1/02/2020	29/02/2020	29	2.4055	106.3307	\$	28.840.08	804.6104	310.6289	-	66.8566	106.3307	\$	28.840.08	804.6104	308.2234	1.286.0211	-	-	-	-	-	-	1
18	18	1/03/2020	31/03/2020	31	2.5714	106.3307	\$	28.936.58	804.6104	310.7948	-	69.4280	106.3307	\$	28.936.58	804.6104	308.2234	1.288.5925	-	-	-	-	-	-	1
18	18	1/04/2020	30/04/2020	30	2.4885	106.3307	\$	29.101.56	804.6104	310.7119	-	71.9165	106.3307	\$	29.101.56	804.6104	308.2234	1.291.0809	-	-	-	-	-	-	1
18	18	1/05/2020	31/05/2020	31	2.5714	106.3307	\$	29.278.07	804.6104	310.7948	-	74.4879	106.3307	\$	29.278.07	804.6104	308.2234	1.293.6523	-	-	-	-	-	-	1
18	18	1/06/2020	30/06/2020	30	2.4885	106.3307	\$	29.381.59	804.6104	310.7119	-	76.9763	106.3307	\$	29.381.59	804.6104	308.2234	1.296.1408	-	-	-	-	-	-	1
18	18	1/07/2020	31/07/2020	31	2.5714	106.3307	\$	29.352.58	804.6104	310.7948	-	79.3477	106.3307	\$	29.352.58	804.6104	308.2234	1.298.7122	-	-	-	-	-	-	1
18	18	1/08/2020	31/08/2020	31	2.5714	106.3307	\$	29.247.58	804.6104	310.7948	-	82.1191	106.3307	\$	29.247.58	804.6104	308.2234	1.301.2836	-	-	-	-	-	-	1
18	18	1/09/2020	30/09/2020	30	2.4885	106.3307	\$	28.604.22	804.6104	310.7119	-	84.6076	106.3307	\$	28.604.22	804.6104	308.2234	1.303.7721	-	-	-	-	-	-	1
18	18	1/10/2020	31/10/2020	31	2.5714	106.3307	\$	29.195.78	804.6104	310.7948	-	87.7790	106.3307	\$	29.195.78	804.6104	308.2234	1.306.3435	-	-	-	-	-	-	1
18	18	1/11/2020	30/11/2020	30	2.4885	106.3307	\$	29.245.61	804.6104	310.7119	-	89.6675	106.3307	\$	29.245.61	804.6104	308.2234	1.308.8319	-	-	-	-	-	-	1
18	18																								

19	17/01/2018	31/01/2018	15	307.1927	1.2401	106.1396	\$	26.817,05	802.8966	308.43.28	-	\$	-	1.2227	106.1396	\$	26.817,05	802.8966	307.1927	121.5516	-	\$	-	-	-	1
19	17/02/2018	28/02/2018	28	307.1927	2.3148	106.1396	\$	26.859,74	802.8966	309.50.75	-	\$	-	3.6375	106.1396	\$	26.859,74	802.8966	307.1927	1219.8664	-	\$	-	-	-	1
19	17/03/2018	31/03/2018	31	307.1927	2.5628	106.1396	\$	27.033,37	802.8966	309.75.55	-	\$	-	6.2003	106.1396	\$	27.033,37	802.8966	307.1927	1222.4392	-	\$	-	-	-	1
19	17/04/2018	30/04/2018	30	307.1927	2.4801	106.1396	\$	27.137,60	802.8966	309.67.28	-	\$	-	8.6805	106.1396	\$	27.137,60	802.8966	307.1927	1224.9094	-	\$	-	-	-	1
19	17/05/2018	31/05/2018	31	307.1927	2.5628	106.1396	\$	27.309,09	802.8966	309.75.55	-	\$	-	11.4333	106.1396	\$	27.309,09	802.8966	307.1927	1227.4722	-	\$	-	-	-	1
19	17/06/2018	30/06/2018	30	307.1927	2.4801	106.1396	\$	26.575,28	802.8966	309.67.28	-	\$	-	13.7234	106.1396	\$	26.575,28	802.8966	307.1927	1229.9523	-	\$	-	-	-	1
19	17/07/2018	31/07/2018	31	307.1927	2.5628	106.1396	\$	27.502,02	802.8966	309.75.55	-	\$	-	16.2862	106.1396	\$	27.502,02	802.8966	307.1927	1232.5151	-	\$	-	-	-	1
19	17/08/2018	31/08/2018	31	307.1927	2.5628	106.1396	\$	27.556,73	802.8966	309.75.55	-	\$	-	18.4990	106.1396	\$	27.556,73	802.8966	307.1927	1235.0779	-	\$	-	-	-	1
19	17/09/2018	30/09/2018	30	307.1927	2.4801	106.1396	\$	27.555,72	802.8966	309.67.28	-	\$	-	21.292	106.1396	\$	27.555,72	802.8966	307.1927	1237.5581	-	\$	-	-	-	1
19	17/10/2018	31/10/2018	31	307.1927	2.5628	106.1396	\$	27.557,16	802.8966	309.75.55	-	\$	-	23.8020	106.1396	\$	27.557,16	802.8966	307.1927	1240.1009	-	\$	-	-	-	1
19	17/11/2018	30/11/2018	30	307.1927	2.4801	106.1396	\$	27.596,78	802.8966	309.67.28	-	\$	-	26.1721	106.1396	\$	27.596,78	802.8966	307.1927	1242.6010	-	\$	-	-	-	1
19	17/12/2018	31/12/2018	31	307.1927	2.5628	106.1396	\$	27.634,38	802.8966	309.75.55	-	\$	-	28.9349	106.1396	\$	27.634,38	802.8966	307.1927	1245.1538	-	\$	-	-	-	1
19	17/01/2019	28/01/2019	31	307.1927	2.5628	106.1396	\$	27.668,03	802.8966	309.75.55	-	\$	-	31.4977	106.1396	\$	27.668,03	802.8966	307.1927	1247.7766	-	\$	-	-	-	1
19	17/02/2019	28/02/2019	28	307.1927	2.3148	106.1396	\$	27.728,53	802.8966	309.50.75	-	\$	-	33.8125	106.1396	\$	27.728,53	802.8966	307.1927	1250.0414	-	\$	-	-	-	1
19	17/03/2019	31/03/2019	31	307.1927	2.5628	106.1396	\$	27.849,25	802.8966	309.75.55	-	\$	-	36.3753	106.1396	\$	27.849,25	802.8966	307.1927	1252.4042	-	\$	-	-	-	1
19	17/04/2019	30/04/2019	30	307.1927	2.4801	106.1396	\$	28.019,88	802.8966	309.67.28	-	\$	-	38.8555	106.1396	\$	28.019,88	802.8966	307.1927	1255.0844	-	\$	-	-	-	1
19	17/05/2019	31/05/2019	31	307.1927	2.5628	106.1396	\$	28.156,26	802.8966	309.75.55	-	\$	-	41.4183	106.1396	\$	28.156,26	802.8966	307.1927	1257.6472	-	\$	-	-	-	1
19	17/06/2019	30/06/2019	30	307.1927	2.4801	106.1396	\$	28.289,96	802.8966	309.67.28	-	\$	-	43.8844	106.1396	\$	28.289,96	802.8966	307.1927	1260.1773	-	\$	-	-	-	1
19	17/07/2019	31/07/2019	31	307.1927	2.5628	106.1396	\$	28.400,59	802.8966	309.75.55	-	\$	-	46.4612	106.1396	\$	28.400,59	802.8966	307.1927	1262.6901	-	\$	-	-	-	1
19	17/08/2019	31/08/2019	31	307.1927	2.5628	106.1396	\$	28.483,73	802.8966	309.75.55	-	\$	-	49.0240	106.1396	\$	28.483,73	802.8966	307.1927	1265.2529	-	\$	-	-	-	1
19	17/09/2019	30/09/2019	30	307.1927	2.4801	106.1396	\$	28.552,82	802.8966	309.67.28	-	\$	-	51.5042	106.1396	\$	28.552,82	802.8966	307.1927	1267.7331	-	\$	-	-	-	1
19	17/10/2019	31/10/2019	31	307.1927	2.5628	106.1396	\$	28.594,89	802.8966	309.75.55	-	\$	-	54.0670	106.1396	\$	28.594,89	802.8966	307.1927	1270.2959	-	\$	-	-	-	1
19	17/11/2019	30/11/2019	30	307.1927	2.4801	106.1396	\$	28.642,97	802.8966	309.67.28	-	\$	-	56.447	106.1396	\$	28.642,97	802.8966	307.1927	1272.7760	-	\$	-	-	-	1
19	17/12/2019	31/12/2019	31	307.1927	2.5628	106.1396	\$	28.697,15	802.8966	309.75.55	-	\$	-	59.1099	106.1396	\$	28.697,15	802.8966	307.1927	1275.3388	-	\$	-	-	-	1
19	17/01/2020	31/01/2020	31	307.1927	2.5628	106.1396	\$	28.734,31	802.8966	309.75.55	-	\$	-	61.6728	106.1396	\$	28.734,31	802.8966	307.1927	1277.9016	-	\$	-	-	-	1
19	17/02/2020	29/02/2020	29	307.1927	2.3975	106.1396	\$	28.788,25	802.8966	309.59.02	-	\$	-	64.0702	106.1396	\$	28.788,25	802.8966	307.1927	1280.2991	-	\$	-	-	-	1
19	17/03/2020	31/03/2020	31	307.1927	2.5628	106.1396	\$	28.894,59	802.8966	309.75.55	-	\$	-	66.6330	106.1396	\$	28.894,59	802.8966	307.1927	1282.8619	-	\$	-	-	-	1
19	17/04/2020	30/04/2020	30	307.1927	2.4801	106.1396	\$	29.049,27	802.8966	309.67.28	-	\$	-	69.1132	106.1396	\$	29.049,27	802.8966	307.1927	1285.3421	-	\$	-	-	-	1
19	17/05/2020	31/05/2020	31	307.1927	2.5628	106.1396	\$	29.225,46	802.8966	309.75.55	-	\$	-	71.6760	106.1396	\$	29.225,46	802.8966	307.1927	1287.9049	-	\$	-	-	-	1
19	17/06/2020	30/06/2020	30	307.1927	2.4801	106.1396	\$	29.328,79	802.8966	309.67.28	-	\$	-	74.1561	106.1396	\$	29.328,79	802.8966	307.1927	1290.3850	-	\$	-	-	-	1
19	17/07/2020	31/07/2020	31	307.1927	2.5628	106.1396	\$	29.299,83	802.8966	309.75.55	-	\$	-	76.1189	106.1396	\$	29.299,83	802.8966	307.1927	1292.9478	-	\$	-	-	-	1
19	17/08/2020	30/08/2020	31	307.1927	2.5628	106.1396	\$	29.195,02	802.8966	309.75.55	-	\$	-	79.3817	106.1396	\$	29.195,02	802.8966	307.1927	1295.5106	-	\$	-	-	-	1
19	17/09/2020	30/09/2020	30	307.1927	2.4801	106.1396	\$	28.552,82	802.8966	309.67.28	-	\$	-	81.7619	106.1396	\$	28.552,82	802.8966	307.1927	1297.9908	-	\$	-	-	-	1
19	17/10/2020	31/10/2020	31	307.1927	2.5628	106.1396	\$	29.143,32	802.8966	309.75.55	-	\$	-	84.247	106.1396	\$	29.143,32	802.8966	307.1927	1300.5356	-	\$	-	-	-	1
19	17/11/2020	30/11/2020	30	307.1927	2.4801	106.1396	\$	29.193,06	802.8966	309.67.28	-	\$	-	86.8048	106.1396	\$	29.193,06	802.8966	307.1927	1303.0337	-	\$	-	-	-	1
19	17/12/2020	31/12/2020	31	307.1927	2.5628	106.1396	\$	29.225,85	802.8966	309.75.55	-	\$	-	89.3676	106.1396	\$	29.225,85	802.8966	307.1927	1305.5965	-	\$	-	-	-	1
19	17/01/2021	31/01/2021	31	307.1927	2.5628	106.1396	\$	29.193,62	802.8966	309.75.55	-	\$	-	91.9304	106.1396	\$	29.193,62	802.8966	307.1927	1308.1393	-	\$	-	-	-	1
19	17/02/2021	28/02/2021	28	307.1927	2.3148	106.1396	\$	29.234,58	802.8966	309.50.75	-	\$	-	94.452	106.1396	\$	29.234,58	802.8966	307.1927	1311.4741	-	\$	-	-	-	1
19	17/03/2021	31/03/2021	31	307.1927	2.5628	106.1396	\$	29.344,67	802.8966	309.75.55	-	\$	-	96.8380	106.1396	\$	29.344,67	802.8966	307.1927	1313.0369	-	\$	-	-	-	1
19	17/04/2021	12/04/2021	12	307.1927	0.9921	106.1396	\$	29.507,82	802.8966	308.18.48	-	\$	-	97.8801	106.1396	\$	29.507,82	802.8966	307.1927	1314.0390	-	\$	-	-	-	1
20	DETALLE DE LIQUIDACIÓN																				1					
20	DESE	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. INTERÉS REMUNERATORIO	P. CAPITAL	SALDO IMPUTABLE A CAPITAL	1
20	15/02/2018	16/02/2018	1	306.1629	0.0824	105.7637	\$	26.810,49	801.1886	1.113.1976	-	\$	-	0.0824	105.7637	\$	26.810,49	801.1886	306.1629	1.213.1976	-	\$	-	-	-	1
20	17/02/2018	28/02/2018	12	306.1629	0.9887	105.7637	\$	26.901,39	801.1886	307.15.16	-	\$	-	1.0711	105.7637	\$	26.901,39	801.1886	306.1629	1.214.1863	-	\$	-	-	-	1
20	17/03/2018	31/03/2018	31	306.1629	2.5542	105.7637	\$	26.937,63	801.1886	308.71.71	-	\$	-	3.0253	105.7637	\$	26.937,63	801.1886	306.1629	1.216.7405	-	\$	-	-	-	1
20	17/04/2018	30/04/2018	30	306.1629	2.4718	105.7637	\$	27.041,49	801.1886	308.63.47	-	\$	-	6.0972	105.7637	\$	27.041,49	801.1886	306.1629	1.219.2123	-	\$	-	-	-	1
20	17/05/2018	31/05/2018	31	306.1629	2.5542	105.7637	\$	27.212,37	801.1886	308.71.71	-	\$	-	8.6514	105.7637	\$	27.212,37	801.1886	306.1629	1.221.7666	-	\$	-	-	-	1
20	17/06/2018	30/06/2018	30	306.1629	2.4718	105.7637	\$	26.481,16	801.1886	308.63.47	-	\$	-													

20	1/07/2019	31/07/2019	31	306.1629	2.5542	105.7637	\$	28.300.00	801.1886	308.7171	-	\$	-	43.7513	105.7637	\$	28.300.00	801.1886	306.1629	1.256.8665	-	-	\$	-	-	-	1
20	1/08/2019	31/08/2019	31	306.1629	2.5542	105.7637	\$	28.382.85	801.1886	308.7171	-	\$	-	46.2055	105.7637	\$	28.382.85	801.1886	306.1629	1.259.4207	-	-	\$	-	-	-	1
20	03/02/2019	30/09/2019	30	306.1629	2.4718	105.7637	\$	28.451.70	801.1886	308.6347	-	\$	-	48.7773	105.7637	\$	28.451.70	801.1886	306.1629	1.261.8925	-	-	\$	-	-	-	1
20	1/10/2019	31/10/2019	31	306.1629	2.5542	105.7637	\$	28.493.61	801.1886	308.7171	-	\$	-	51.1315	105.7637	\$	28.493.61	801.1886	306.1629	1.264.4467	-	-	\$	-	-	-	1
20	1/11/2019	30/11/2019	30	306.1629	2.4718	105.7637	\$	28.541.52	801.1886	308.6347	-	\$	-	53.8034	105.7637	\$	28.541.52	801.1886	306.1629	1.266.9185	-	-	\$	-	-	-	1
20	1/12/2019	31/12/2019	31	306.1629	2.5542	105.7637	\$	28.595.52	801.1886	308.7171	-	\$	-	56.3576	105.7637	\$	28.595.52	801.1886	306.1629	1.269.4728	-	-	\$	-	-	-	1
20	1/01/2020	31/01/2020	31	306.1629	2.5542	105.7637	\$	28.632.54	801.1886	308.7171	-	\$	-	58.9118	105.7637	\$	28.632.54	801.1886	306.1629	1.272.0270	-	-	\$	-	-	-	1
20	1/02/2020	29/02/2020	29	306.1629	2.3894	105.7637	\$	28.686.29	801.1886	308.5523	-	\$	-	61.3012	105.7637	\$	28.686.29	801.1886	306.1629	1.274.4164	-	-	\$	-	-	-	1
20	03/02/2020	31/03/2020	31	306.1629	2.5542	105.7637	\$	28.782.28	801.1886	308.7171	-	\$	-	63.8554	105.7637	\$	28.782.28	801.1886	306.1629	1.276.9706	-	-	\$	-	-	-	1
20	1/04/2020	30/04/2020	30	306.1629	2.4718	105.7637	\$	28.946.39	801.1886	308.6347	-	\$	-	66.3273	105.7637	\$	28.946.39	801.1886	306.1629	1.279.4424	-	-	\$	-	-	-	1
20	1/05/2020	31/05/2020	31	306.1629	2.5542	105.7637	\$	29.121.96	801.1886	308.7171	-	\$	-	68.8815	105.7637	\$	29.121.96	801.1886	306.1629	1.281.9967	-	-	\$	-	-	-	1
20	06/02/2020	30/06/2020	30	306.1629	2.4718	105.7637	\$	29.224.92	801.1886	308.6347	-	\$	-	71.3533	105.7637	\$	29.224.92	801.1886	306.1629	1.284.4685	-	-	\$	-	-	-	1
20	1/07/2020	31/07/2020	31	306.1629	2.5542	105.7637	\$	29.196.06	801.1886	308.7171	-	\$	-	73.8075	105.7637	\$	29.196.06	801.1886	306.1629	1.287.0227	-	-	\$	-	-	-	1
20	08/02/2020	31/08/2020	31	306.1629	2.5542	105.7637	\$	29.091.62	801.1886	308.7171	-	\$	-	76.4617	105.7637	\$	29.091.62	801.1886	306.1629	1.289.5769	-	-	\$	-	-	-	1
20	09/02/2020	30/09/2020	30	306.1629	2.4718	105.7637	\$	28.451.70	801.1886	308.6347	-	\$	-	78.9336	105.7637	\$	28.451.70	801.1886	306.1629	1.292.0487	-	-	\$	-	-	-	1
20	1/10/2020	31/10/2020	31	306.1629	2.5542	105.7637	\$	29.040.10	801.1886	308.7171	-	\$	-	81.4878	105.7637	\$	29.040.10	801.1886	306.1629	1.294.6030	-	-	\$	-	-	-	1
20	1/11/2020	30/11/2020	30	306.1629	2.4718	105.7637	\$	29.089.67	801.1886	308.6347	-	\$	-	83.9596	105.7637	\$	29.089.67	801.1886	306.1629	1.297.0748	-	-	\$	-	-	-	1
20	1/12/2020	31/12/2020	31	306.1629	2.5542	105.7637	\$	29.122.34	801.1886	308.7171	-	\$	-	86.3138	105.7637	\$	29.122.34	801.1886	306.1629	1.299.6990	-	-	\$	-	-	-	1
20	1/01/2021	31/01/2021	31	306.1629	2.5542	105.7637	\$	29.090.23	801.1886	308.7171	-	\$	-	89.0680	105.7637	\$	29.090.23	801.1886	306.1629	1.302.1832	-	-	\$	-	-	-	1
20	03/02/2021	28/02/2021	28	306.1629	2.3070	105.7637	\$	29.131.04	801.1886	308.4699	-	\$	-	91.2751	105.7637	\$	29.131.04	801.1886	306.1629	1.304.4902	-	-	\$	-	-	-	1
20	1/03/2021	31/03/2021	31	306.1629	2.5542	105.7637	\$	29.240.74	801.1886	308.7171	-	\$	-	93.2923	105.7637	\$	29.240.74	801.1886	306.1629	1.307.0445	-	-	\$	-	-	-	1
20	1/04/2021	12/04/2021	12	306.1629	0.9867	105.7637	\$	29.403.31	801.1886	307.1516	-	\$	-	94.3180	105.7637	\$	29.403.31	801.1886	306.1629	1.308.0332	-	-	\$	-	-	-	1
21	DETALLE DE LIQUIDACIÓN																										1
21	15/03/2018	16/03/2018	1	305.1341	0.0821	105.0758	\$	26.810.49	799.4863	1.009.7783	-	\$	-	0.0821	105.0758	\$	26.810.49	799.4863	305.1341	1.209.7783	-	-	\$	-	-	-	1
21	12/10/2018	30/04/2018	15	305.1341	1.2318	105.0758	\$	26.914.71	799.4863	306.3659	-	\$	-	1.3139	105.0758	\$	26.914.71	799.4863	305.1341	1.211.0001	-	-	\$	-	-	-	1
21	1/04/2020	30/04/2018	30	305.1341	2.4635	105.0758	\$	26.865.61	799.4863	307.5976	-	\$	-	3.7774	105.0758	\$	26.865.61	799.4863	305.1341	1.213.4796	-	-	\$	-	-	-	1
21	1/05/2018	31/05/2018	31	305.1341	2.5436	105.0758	\$	27.035.38	799.4863	307.6797	-	\$	-	6.2320	105.0758	\$	27.035.38	799.4863	305.1341	1.216.0192	-	-	\$	-	-	-	1
21	1/06/2018	30/06/2018	30	305.1341	2.4635	105.0758	\$	26.308.93	799.4863	307.5976	-	\$	-	8.7865	105.0758	\$	26.308.93	799.4863	305.1341	1.218.4827	-	-	\$	-	-	-	1
21	1/07/2018	31/07/2018	31	305.1341	2.5436	105.0758	\$	27.226.38	799.4863	307.6797	-	\$	-	11.3322	105.0758	\$	27.226.38	799.4863	305.1341	1.221.0284	-	-	\$	-	-	-	1
21	1/08/2018	31/08/2018	31	305.1341	2.5436	105.0758	\$	27.280.54	799.4863	307.6797	-	\$	-	13.0778	105.0758	\$	27.280.54	799.4863	305.1341	1.223.5740	-	-	\$	-	-	-	1
21	09/02/2018	30/09/2018	30	305.1341	2.4635	105.0758	\$	27.279.54	799.4863	307.5976	-	\$	-	16.3413	105.0758	\$	27.279.54	799.4863	305.1341	1.226.0375	-	-	\$	-	-	-	1
21	1/10/2018	31/10/2018	31	305.1341	2.5436	105.0758	\$	27.280.97	799.4863	307.6797	-	\$	-	18.4870	105.0758	\$	27.280.97	799.4863	305.1341	1.228.5832	-	-	\$	-	-	-	1
21	1/11/2018	30/11/2018	30	305.1341	2.4635	105.0758	\$	27.320.19	799.4863	307.5976	-	\$	-	21.9505	105.0758	\$	27.320.19	799.4863	305.1341	1.231.0467	-	-	\$	-	-	-	1
21	1/12/2018	31/12/2018	31	305.1341	2.5436	105.0758	\$	27.337.41	799.4863	307.6797	-	\$	-	23.9861	105.0758	\$	27.337.41	799.4863	305.1341	1.233.5923	-	-	\$	-	-	-	1
21	1/01/2019	31/01/2019	31	305.1341	2.5436	105.0758	\$	27.390.73	799.4863	307.6797	-	\$	-	26.4418	105.0758	\$	27.390.73	799.4863	305.1341	1.236.1380	-	-	\$	-	-	-	1
21	1/02/2019	28/02/2019	28	305.1341	2.2993	105.0758	\$	27.450.62	799.4863	307.4334	-	\$	-	28.7410	105.0758	\$	27.450.62	799.4863	305.1341	1.238.4372	-	-	\$	-	-	-	1
21	03/02/2019	31/03/2019	31	305.1341	2.5436	105.0758	\$	27.570.12	799.4863	307.6797	-	\$	-	31.2867	105.0758	\$	27.570.12	799.4863	305.1341	1.240.9829	-	-	\$	-	-	-	1
21	1/04/2019	30/04/2019	30	305.1341	2.4635	105.0758	\$	27.739.04	799.4863	307.5976	-	\$	-	33.7502	105.0758	\$	27.739.04	799.4863	305.1341	1.243.4464	-	-	\$	-	-	-	1
21	1/05/2019	31/05/2019	31	305.1341	2.5436	105.0758	\$	27.874.06	799.4863	307.6797	-	\$	-	36.9598	105.0758	\$	27.874.06	799.4863	305.1341	1.245.9920	-	-	\$	-	-	-	1
21	1/06/2019	30/06/2019	30	305.1341	2.4635	105.0758	\$	28.006.42	799.4863	307.5976	-	\$	-	38.7993	105.0758	\$	28.006.42	799.4863	305.1341	1.248.4555	-	-	\$	-	-	-	1
21	1/07/2019	31/07/2019	31	305.1341	2.5436	105.0758	\$	28.115.94	799.4863	307.6797	-	\$	-	41.3050	105.0758	\$	28.115.94	799.4863	305.1341	1.251.0012	-	-	\$	-	-	-	1
21	08/02/2019	31/08/2019	31	305.1341	2.5436	105.0758	\$	28.198.25	799.4863	307.6797	-	\$	-	43.8506	105.0758	\$	28.198.25	799.4863	305.1341	1.253.5468	-	-	\$	-	-	-	1
21	1/09/2019	30/09/2019	30	305.1341	2.4635	105.0758	\$	28.266.65	799.4863	307.5976	-	\$	-	46.3141	105.0758	\$	28.266.65	799.4863	305.1341	1.256.0003	-	-	\$	-	-	-	1
21	1/10/2019	31/10/2019	31	305.1341	2.5436	105.0758	\$	28.308.29	799.4863	307.6797	-	\$	-	48.8598	105.0758	\$	28.308.29	799.4863	305.1341	1.258.5560	-	-	\$	-	-	-	1
21	1/11/2019	30/11/2019	30	305.1341	2.4635	105.0758	\$	28.355.89	799.4863	307.5976	-	\$	-	51.3233	105.0758	\$	28.355.89	799.4863	305.1341	1.261.0195	-	-	\$	-	-	-	1
21	1/12/2019	31/12/2019	31	305.1341	2.5436	105.0758	\$	28.409.53	799.4863	307.6797	-	\$	-	53.6889	105.0758	\$	28.409.53	799.4863	305.1341	1.263.5851	-	-	\$	-	-	-	1
21	1/01/2020	31/01/2020	31	305.1341	2.5436	105.0758	\$	28.446.32	799.4863	307.6797	-	\$	-	56.4145	105.0758	\$	28.446.32										

21	1/03/2021	28/02/2021	28	305.1341	2.2993	105.0758	\$	28.941.57	799.4863	307.4334	-	\$	-	88.7687	105.0758	\$	28.941.57	799.4863	305.1341	1.298.4649	-	-	-	-	-	1
21	1/03/2021	31/03/2021	31	305.1341	2.5456	105.0758	\$	29.050.56	799.4863	307.6797	-	\$	-	91.3144	105.0758	\$	29.050.56	799.4863	305.1341	1.301.0106	-	-	-	-	-	1
21	1/04/2021	12/04/2021	12	305.1341	0.9854	105.0758	\$	29.212.07	799.4863	306.1195	-	\$	-	92.2998	105.0758	\$	29.212.07	799.4863	305.1341	1.301.9960	-	-	-	-	-	1
22	DETALLE DE LIQUIDACIÓN																									1
22	DESE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P. INTERÉS MORA	P. SEGUROS	P. SEGUROS PESOS	P. INTERES REMUNERATORIO	P. CAPITAL	SALDO IMPUTABLE A CAPITAL			1
22	15/04/2018	16/04/2018	1	304.1065	0.0818	104.6928	\$	26.810.49	797.7897	1.206.6709	-	\$	-	0.0818	104.6928	\$	26.810.49	797.7897	304.1065	1.206.6709	-	-	-	-	-	1
22	15/04/2018	30/04/2018	14	304.1065	1.1458	104.6928	\$	26.906.73	797.7897	305.2523	-	\$	-	1.2276	104.6928	\$	26.906.73	797.7897	304.1065	1.207.8166	-	-	-	-	-	1
22	1/05/2018	31/05/2018	31	304.1065	2.5371	104.6928	\$	26.936.64	797.7897	306.6436	-	\$	-	3.7647	104.6928	\$	26.936.64	797.7897	304.1065	1.210.3537	-	-	-	-	-	1
22	1/06/2018	30/06/2018	30	304.1065	2.4552	104.6928	\$	26.213.04	797.7897	306.5617	-	\$	-	6.2199	104.6928	\$	26.213.04	797.7897	304.1065	1.212.8089	-	-	-	-	-	1
22	1/07/2018	31/07/2018	31	304.1065	2.5371	104.6928	\$	27.127.14	797.7897	306.6436	-	\$	-	8.7570	104.6928	\$	27.127.14	797.7897	304.1065	1.215.3460	-	-	-	-	-	1
22	1/08/2018	31/08/2018	31	304.1065	2.5371	104.6928	\$	27.181.10	797.7897	306.6436	-	\$	-	11.2940	104.6928	\$	27.181.10	797.7897	304.1065	1.217.8830	-	-	-	-	-	1
22	1/09/2018	30/09/2018	30	304.1065	2.4552	104.6928	\$	27.180.11	797.7897	306.5617	-	\$	-	13.7492	104.6928	\$	27.180.11	797.7897	304.1065	1.220.3383	-	-	-	-	-	1
22	1/10/2018	31/10/2018	31	304.1065	2.5371	104.6928	\$	27.181.53	797.7897	306.6436	-	\$	-	16.2863	104.6928	\$	27.181.53	797.7897	304.1065	1.222.8753	-	-	-	-	-	1
22	1/11/2018	30/11/2018	30	304.1065	2.4552	104.6928	\$	27.220.61	797.7897	306.5617	-	\$	-	18.7415	104.6928	\$	27.220.61	797.7897	304.1065	1.225.3305	-	-	-	-	-	1
22	1/12/2018	31/12/2018	31	304.1065	2.5371	104.6928	\$	27.257.70	797.7897	306.6436	-	\$	-	21.7861	104.6928	\$	27.257.70	797.7897	304.1065	1.227.8676	-	-	-	-	-	1
22	1/01/2019	31/01/2019	31	304.1065	2.5371	104.6928	\$	27.290.89	797.7897	306.6436	-	\$	-	23.8156	104.6928	\$	27.290.89	797.7897	304.1065	1.230.4047	-	-	-	-	-	1
22	1/02/2019	28/02/2019	28	304.1065	2.2915	104.6928	\$	27.350.57	797.7897	306.3980	-	\$	-	26.1072	104.6928	\$	27.350.57	797.7897	304.1065	1.232.6962	-	-	-	-	-	1
22	1/03/2019	31/03/2019	31	304.1065	2.5371	104.6928	\$	27.469.64	797.7897	306.6436	-	\$	-	28.6442	104.6928	\$	27.469.64	797.7897	304.1065	1.235.2333	-	-	-	-	-	1
22	1/04/2019	30/04/2019	30	304.1065	2.4552	104.6928	\$	27.637.94	797.7897	306.5617	-	\$	-	31.0995	104.6928	\$	27.637.94	797.7897	304.1065	1.237.6885	-	-	-	-	-	1
22	1/05/2019	31/05/2019	31	304.1065	2.5371	104.6928	\$	27.772.46	797.7897	306.6436	-	\$	-	33.6365	104.6928	\$	27.772.46	797.7897	304.1065	1.240.2255	-	-	-	-	-	1
22	1/06/2019	30/06/2019	30	304.1065	2.4552	104.6928	\$	27.904.34	797.7897	306.5617	-	\$	-	36.0917	104.6928	\$	27.904.34	797.7897	304.1065	1.242.6808	-	-	-	-	-	1
22	1/07/2019	31/07/2019	31	304.1065	2.5371	104.6928	\$	28.013.46	797.7897	306.6436	-	\$	-	38.6288	104.6928	\$	28.013.46	797.7897	304.1065	1.245.2178	-	-	-	-	-	1
22	1/08/2019	31/08/2019	31	304.1065	2.5371	104.6928	\$	28.095.47	797.7897	306.6436	-	\$	-	41.1659	104.6928	\$	28.095.47	797.7897	304.1065	1.247.7549	-	-	-	-	-	1
22	1/09/2019	30/09/2019	30	304.1065	2.4552	104.6928	\$	28.163.62	797.7897	306.5617	-	\$	-	43.6211	104.6928	\$	28.163.62	797.7897	304.1065	1.250.2101	-	-	-	-	-	1
22	1/10/2019	31/10/2019	31	304.1065	2.5371	104.6928	\$	28.205.11	797.7897	306.6436	-	\$	-	46.1582	104.6928	\$	28.205.11	797.7897	304.1065	1.252.7472	-	-	-	-	-	1
22	1/11/2019	30/11/2019	30	304.1065	2.4552	104.6928	\$	28.252.54	797.7897	306.5617	-	\$	-	48.6134	104.6928	\$	28.252.54	797.7897	304.1065	1.255.2024	-	-	-	-	-	1
22	1/12/2019	31/12/2019	31	304.1065	2.5371	104.6928	\$	28.305.98	797.7897	306.6436	-	\$	-	51.1504	104.6928	\$	28.305.98	797.7897	304.1065	1.257.7394	-	-	-	-	-	1
22	1/01/2020	31/01/2020	31	304.1065	2.5371	104.6928	\$	28.342.64	797.7897	306.6436	-	\$	-	53.6875	104.6928	\$	28.342.64	797.7897	304.1065	1.260.2765	-	-	-	-	-	1
22	1/02/2020	29/02/2020	29	304.1065	2.3734	104.6928	\$	28.395.84	797.7897	306.4799	-	\$	-	56.0609	104.6928	\$	28.395.84	797.7897	304.1065	1.262.6499	-	-	-	-	-	1
22	1/03/2020	31/03/2020	31	304.1065	2.5371	104.6928	\$	28.490.86	797.7897	306.6436	-	\$	-	58.5979	104.6928	\$	28.490.86	797.7897	304.1065	1.265.1870	-	-	-	-	-	1
22	1/04/2020	30/04/2020	30	304.1065	2.4552	104.6928	\$	28.653.30	797.7897	306.5617	-	\$	-	61.0632	104.6928	\$	28.653.30	797.7897	304.1065	1.267.6432	-	-	-	-	-	1
22	1/05/2020	31/05/2020	31	304.1065	2.5371	104.6928	\$	28.827.09	797.7897	306.6436	-	\$	-	63.5902	104.6928	\$	28.827.09	797.7897	304.1065	1.270.1792	-	-	-	-	-	1
22	1/06/2020	30/06/2020	30	304.1065	2.4552	104.6928	\$	28.929.01	797.7897	306.5617	-	\$	-	66.0454	104.6928	\$	28.929.01	797.7897	304.1065	1.272.6345	-	-	-	-	-	1
22	1/07/2020	31/07/2020	31	304.1065	2.5371	104.6928	\$	28.900.45	797.7897	306.6436	-	\$	-	68.5825	104.6928	\$	28.900.45	797.7897	304.1065	1.275.1715	-	-	-	-	-	1
22	1/08/2020	31/08/2020	31	304.1065	2.5371	104.6928	\$	28.797.07	797.7897	306.6436	-	\$	-	71.1196	104.6928	\$	28.797.07	797.7897	304.1065	1.277.7086	-	-	-	-	-	1
22	1/09/2020	30/09/2020	30	304.1065	2.4552	104.6928	\$	28.163.62	797.7897	306.5617	-	\$	-	73.7478	104.6928	\$	28.163.62	797.7897	304.1065	1.280.1638	-	-	-	-	-	1
22	1/10/2020	31/10/2020	31	304.1065	2.5371	104.6928	\$	28.746.07	797.7897	306.6436	-	\$	-	76.1118	104.6928	\$	28.746.07	797.7897	304.1065	1.282.7009	-	-	-	-	-	1
22	1/11/2020	30/11/2020	30	304.1065	2.455.																					

23	1/06/2019	30/06/2019	2.4469	104.0852	\$	27.742.40	796.0989	305.5266	-	\$	-	-	33.3230	104.0852	\$	27.742.40	796.0989	303.0797	1236.7868	-	\$	-	-	-	-	-	1
23	1/07/2019	31/07/2019	2.5285	104.0852	\$	27.850.08	796.0989	305.6082	-	\$	-	-	36.0514	104.0852	\$	27.850.08	796.0989	303.0797	1239.3153	-	\$	-	-	-	-	-	1
23	1/08/2019	31/08/2019	2.5285	104.0852	\$	27.932.41	796.0989	305.6082	-	\$	-	-	38.7979	104.0852	\$	27.932.41	796.0989	303.0797	1241.8438	-	\$	-	-	-	-	-	1
23	1/09/2019	30/09/2019	2.4469	104.0852	\$	28.000.17	796.0989	305.5266	-	\$	-	-	41.0269	104.0852	\$	28.000.17	796.0989	303.0797	1244.2807	-	\$	-	-	-	-	-	1
23	1/10/2019	31/10/2019	2.5285	104.0852	\$	28.041.42	796.0989	305.6082	-	\$	-	-	43.5554	104.0852	\$	28.041.42	796.0989	303.0797	1246.8192	-	\$	-	-	-	-	-	1
23	1/11/2019	30/11/2019	2.4469	104.0852	\$	28.088.57	796.0989	305.5266	-	\$	-	-	46.002.3	104.0852	\$	28.088.57	796.0989	303.0797	1249.2661	-	\$	-	-	-	-	-	1
23	1/12/2019	31/12/2019	2.5285	104.0852	\$	28.141.71	796.0989	305.6082	-	\$	-	-	48.3308	104.0852	\$	28.141.71	796.0989	303.0797	1251.7946	-	\$	-	-	-	-	-	1
23	1/01/2020	31/01/2020	2.5285	104.0852	\$	28.178.15	796.0989	305.6082	-	\$	-	-	51.0593	104.0852	\$	28.178.15	796.0989	303.0797	1254.3331	-	\$	-	-	-	-	-	1
23	1/02/2020	29/02/2020	2.8654	104.0852	\$	28.231.05	796.0989	305.4451	-	\$	-	-	53.424.7	104.0852	\$	28.231.05	796.0989	303.0797	1256.6885	-	\$	-	-	-	-	-	1
23	1/03/2020	30/04/2020	2.4469	104.0852	\$	28.325.51	796.0989	305.6082	-	\$	-	-	55.853.2	104.0852	\$	28.325.51	796.0989	303.0797	1259.2170	-	\$	-	-	-	-	-	1
23	1/04/2020	31/03/2021	2.4469	104.0852	\$	28.487.01	796.0989	305.5266	-	\$	-	-	58.400.1	104.0852	\$	28.487.01	796.0989	303.0797	1261.6639	-	\$	-	-	-	-	-	1
23	1/05/2020	31/05/2020	2.5285	104.0852	\$	28.659.79	796.0989	305.6082	-	\$	-	-	60.928.6	104.0852	\$	28.659.79	796.0989	303.0797	1264.1924	-	\$	-	-	-	-	-	1
23	1/06/2020	30/06/2020	2.4469	104.0852	\$	28.761.12	796.0989	305.5266	-	\$	-	-	63.375.5	104.0852	\$	28.761.12	796.0989	303.0797	1266.6993	-	\$	-	-	-	-	-	1
23	1/07/2020	31/07/2020	2.5285	104.0852	\$	28.732.73	796.0989	305.6082	-	\$	-	-	65.9040	104.0852	\$	28.732.73	796.0989	303.0797	1269.1678	-	\$	-	-	-	-	-	1
23	1/08/2020	31/08/2020	2.5285	104.0852	\$	28.629.94	796.0989	305.6082	-	\$	-	-	68.432.5	104.0852	\$	28.629.94	796.0989	303.0797	1271.6963	-	\$	-	-	-	-	-	1
23	1/09/2020	30/09/2020	2.4469	104.0852	\$	28.000.17	796.0989	305.5266	-	\$	-	-	70.979.4	104.0852	\$	28.000.17	796.0989	303.0797	1274.1433	-	\$	-	-	-	-	-	1
23	1/10/2020	31/10/2020	2.5285	104.0852	\$	28.579.24	796.0989	305.6082	-	\$	-	-	73.407.0	104.0852	\$	28.579.24	796.0989	303.0797	1276.6717	-	\$	-	-	-	-	-	1
23	1/11/2020	30/11/2020	2.4469	104.0852	\$	28.628.02	796.0989	305.5266	-	\$	-	-	75.854.9	104.0852	\$	28.628.02	796.0989	303.0797	1279.1187	-	\$	-	-	-	-	-	1
23	1/12/2020	31/12/2020	2.5285	104.0852	\$	28.660.17	796.0989	305.6082	-	\$	-	-	78.383.4	104.0852	\$	28.660.17	796.0989	303.0797	1281.6472	-	\$	-	-	-	-	-	1
23	1/01/2021	31/01/2021	2.5285	104.0852	\$	28.628.57	796.0989	305.6082	-	\$	-	-	80.9311.8	104.0852	\$	28.628.57	796.0989	303.0797	1284.1757	-	\$	-	-	-	-	-	1
23	1/02/2021	28/02/2021	2.2838	104.0852	\$	28.668.73	796.0989	305.3635	-	\$	-	-	83.195.6	104.0852	\$	28.668.73	796.0989	303.0797	1286.4955	-	\$	-	-	-	-	-	1
23	1/03/2021	31/03/2021	2.5285	104.0852	\$	28.776.69	796.0989	305.6082	-	\$	-	-	85.724.1	104.0852	\$	28.776.69	796.0989	303.0797	1288.9880	-	\$	-	-	-	-	-	1
23	1/04/2021	12/04/2021	0.9788	104.0852	\$	28.936.68	796.0989	304.0585	-	\$	-	-	86.702.3	104.0852	\$	28.936.68	796.0989	303.0797	1289.9667	-	\$	-	-	-	-	-	1
24	24	DETALLE DE LIQUIDACIÓN																								1	
24	24	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORSA CAUSADOS	BASE SEGUROS PESOS	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORSA	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P. INTERES MORSA	P. SEGUROS	P. SEGUROS PESOS	P. INTERES REMUNERATORIO	P. CAPITAL	SALDO IMPUTABLE A CAPITAL				1		
24	24	15/06/2018	16/06/2018	1	302.0540	0.0813	106.8525	1.203.4014	-	\$	-	0.0813	106.8525	26.810.49	794.4137	1203.4014	-	-	\$	-	-	-	-	-	-	1	
24	24	1/06/2018	30/06/2018	14	302.0540	1.1380	106.8525	303.1920	-	\$	-	1.1913	106.8525	27.569.01	794.4137	1204.5395	-	-	\$	-	-	-	-	-	-	1	
24	24	1/07/2018	31/07/2018	31	302.0540	2.5199	106.8525	304.5739	-	\$	-	3.7393	106.8525	27.686.73	794.4137	1207.0594	-	-	\$	-	-	-	-	-	-	1	
24	24	1/08/2018	31/08/2018	31	302.0540	2.5199	106.8525	304.5739	-	\$	-	6.2592	106.8525	27.741.81	794.4137	1209.5794	-	-	\$	-	-	-	-	-	-	1	
24	24	1/09/2018	30/09/2018	30	302.0540	2.4386	106.8525	304.4926	-	\$	-	8.6979	106.8525	27.740.79	794.4137	1212.0180	-	-	\$	-	-	-	-	-	-	1	
24	24	1/10/2018	31/10/2018	31	302.0540	2.5199	106.8525	304.5739	-	\$	-	11.2178	106.8525	27.742.24	794.4137	1214.5380	-	-	\$	-	-	-	-	-	-	1	
24	24	1/11/2018	30/11/2018	30	302.0540	2.4386	106.8525	304.4926	-	\$	-	13.6564	106.8525	27.782.13	794.4137	1216.9766	-	-	\$	-	-	-	-	-	-	1	
24	24	1/12/2018	31/12/2018	31	302.0540	2.5199	106.8525	304.5739	-	\$	-	16.1764	106.8525	27.819.98	794.4137	1219.4965	-	-	\$	-	-	-	-	-	-	1	
24	24	1/01/2019	31/01/2019	31	302.0540	2.5199	106.8525	304.5739	-	\$	-	18.6963	106.8525	27.853.86	794.4137	1222.0165	-	-	\$	-	-	-	-	-	-	1	
24	24	1/02/2019	28/02/2019	28	302.0540	2.2701	106.8525	304.3301	-	\$	-	20.9724	106.8525	27.914.77	794.4137	1224.2925	-	-	\$	-	-	-	-	-	-	1	
24	24	1/03/2019	31/03/2019	31	302.0540	2.5199	106.8525	304.5739	-	\$	-	23.4932	106.8525	28.036.29	794.4137	1226.8125	-	-	\$	-	-	-	-	-	-	1	
24	24	1/04/2019	30/04/2019	30	302.0540	2.4386	106.8525	304.4926	-	\$	-	25.9310	106.8525	28.208.07	794.4137	1229.2511	-	-	\$	-	-	-	-	-	-	1	
24	24	1/05/2019	31/05/2019	31	302.0540	2.5199	106.8525	304.5739	-	\$	-	28.4593	106.8525	28.345.36	794.4137	1231.7711	-	-	\$	-	-	-	-	-	-	1	
24	24	1/06/2019	30/06/2019	30	302.0540	2.4386	106.8525	304.4926	-	\$	-	30.8896	106.8525	28.479.96	794.4137	1234.2097	-	-	\$	-	-	-	-	-	-	1	
24	24	1/07/2019	31/07/2019	31	302.0540	2.5199	106.8525	304.5739	-	\$	-	33.4095	106.8525	28.591.34	794.4137	1236.7297	-	-	\$	-	-	-	-	-	-	1	
24	24	1/08/2019	31/08/2019	31	302.0540	2.5199	106.8525	304.5739	-	\$	-	35.9294	106.8525	28.675.03	794.4137	1239.2496	-	-	\$	-	-	-	-	-	-	1	
24	24	1/09/2019	30/09/2019	30	302.0540	2.4386	106.8525	304.4926	-	\$	-	38.3681	106.8525	28.744.59	794.4137	1241.6883	-	-	\$	-	-	-	-	-	-	1	
24	24	1/10/2019	31/10/2019	31	302.0540	2.5199	106.8525	304.5739	-	\$	-	40.8880	106.8525	28.786.94	794.4137	1244.2082	-	-	\$	-	-	-	-	-	-	1	
24	24	1/11/2019	30/11/2019	30	302.0540	2.4386	106.8525	304.4926	-	\$	-	43.3267	106.8525	28.835.34	794.4137	1246.6468	-	-	\$	-	-	-	-	-	-	1	
24	24	1/12/2019	31/12/2019	31	302.0540	2.5199	106.8525	304.5739	-	\$	-	45.8466	106.8525	28.889.89	794.4137	1249.1668	-	-	\$	-	-	-	-	-	-	1	
24	24	1/01/2020	31/01/2020	31	302.0540	2.5199	106.8525	304.5739	-	\$	-	48.3666	106.8525	28.927.30	794.4137	1251.6867	-	-	\$	-	-	-	-	-	-	1	
24	24	1/02/2020	29/02/2020	29	302.0540	2.3574	106.8525	304.4114	-	\$	-	50.7239	106.8525	28.981.60	794.4137	1254.0441	-	-	\$	-	-	-	-	-	-	1	
24	24	1/03/2020	31/03/2020	31	302.0540	2.5199	106.8525	304.5739	-	\$	-	53.2439	106.8525	29.078.58	794.4137	1256.5640	-	-	\$	-	-	-	-	-	-	1	
24	24	1/04/2020	30/04/2020	30	302.0540	2.4386	106.8525	304.4926	-	\$	-	55.6825	106.8525	29.244.38	794.4137	1259.0827	-	-	\$	-	-	-	-	-	-	1	
24	24	1/05/2020	31/05/2020	31	302.0540	2.5199	106.8525	304.5739	-	\$	-	58.2027	106.8525	29.421.75	794.4137	1261.5226	-	-	\$	-	-	-	-	-	-	1	
24	24	1/06/2020	30/06/2020	30	302.0540	2.4386	106.8525	304.4926	-	\$	-	60.64															

26	1/02/2020	29/02/2020	29	142,274,2357	1.110,3704	-	-	-	-	143,384,6061	-	\$	-	-	21,556,0003	-	-	-	142,274,2357	163,830,7360	-	-	-	-	1
26	1/03/2020	31/03/2020	31	142,274,2357	1.186,9476	-	-	-	-	143,461,1833	-	\$	-	-	22,743,4479	-	-	-	142,274,2357	165,017,6836	-	-	-	-	1
26	1/04/2020	30/04/2020	30	142,274,2357	1.148,6590	-	-	-	-	143,422,8947	-	\$	-	-	23,892,1069	-	-	-	142,274,2357	166,166,3426	-	-	-	-	1
26	1/05/2020	31/05/2020	31	142,274,2357	1.186,9476	-	-	-	-	143,461,1833	-	\$	-	-	25,079,0545	-	-	-	142,274,2357	167,353,2902	-	-	-	-	1
26	1/06/2020	30/06/2020	30	142,274,2357	1.148,6590	-	-	-	-	143,422,8947	-	\$	-	-	26,277,7135	-	-	-	142,274,2357	168,501,9492	-	-	-	-	1
26	1/07/2020	31/07/2020	31	142,274,2357	1.186,9476	-	-	-	-	143,461,1833	-	\$	-	-	27,414,6611	-	-	-	142,274,2357	169,688,8968	-	-	-	-	1
26	1/08/2020	31/08/2020	31	142,274,2357	1.186,9476	-	-	-	-	143,461,1833	-	\$	-	-	28,601,6087	-	-	-	142,274,2357	170,875,8444	-	-	-	-	1
26	1/09/2020	30/09/2020	30	142,274,2357	1.148,6590	-	-	-	-	143,422,8947	-	\$	-	-	29,760,2677	-	-	-	142,274,2357	172,024,5934	-	-	-	-	1
26	1/10/2020	31/10/2020	31	142,274,2357	1.186,9476	-	-	-	-	143,461,1833	-	\$	-	-	30,937,2153	-	-	-	142,274,2357	173,211,4510	-	-	-	-	1
26	1/11/2020	30/11/2020	30	142,274,2357	1.148,6590	-	-	-	-	143,422,8947	-	\$	-	-	32,085,8743	-	-	-	142,274,2357	174,360,1100	-	-	-	-	1
26	1/12/2020	31/12/2020	31	142,274,2357	1.186,9476	-	-	-	-	143,461,1833	-	\$	-	-	33,272,8220	-	-	-	142,274,2357	175,547,0577	-	-	-	-	1
26	1/01/2021	31/01/2021	31	142,274,2357	1.186,9476	-	-	-	-	143,461,1833	-	\$	-	-	34,459,7696	-	-	-	142,274,2357	176,734,0053	-	-	-	-	1
26	1/02/2021	28/02/2021	28	142,274,2357	1.072,0817	-	-	-	-	143,446,3174	-	\$	-	-	35,531,8513	-	-	-	142,274,2357	177,806,0870	-	-	-	-	1
26	1/03/2021	31/03/2021	31	142,274,2357	1.186,9476	-	-	-	-	143,461,1833	-	\$	-	-	36,718,7989	-	-	-	142,274,2357	178,993,0946	-	-	-	-	1
26	1/04/2021	12/04/2021	12	142,274,2357	459,4636	-	-	-	-	142,733,6993	-	\$	-	-	37,178,2625	-	-	-	142,274,2357	179,452,4982	-	-	-	-	1

FNA - APORTO LIQ CREDITO RAD. 2018-00632 CC. 94332192

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

Lun 12/04/2021 1:06 PM

Para: Juzgado 16 Civil Municipal - Valle Del Cauca - Cali <j16cmcali@cendoj.ramajudicial.gov.co>

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

Señor(a)

JUEZ DIECISEIS CIVIL MUNICIPAL DE CALI – VALLE DEL CAUCA.

Reciba un cordial saludo:

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

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



[Ver contenido del correo electrónico](#)
[Enviado por NOTIFICACIONES JUDICIALES AECSA](#)

Correo seguro y certificado.

Copyright © 2021

Servientrega S. A..

Todos los derechos reservados.

[¿No desea recibir más correos certificados?](#)

