



REPUBLICA DE COLOMBIA

PAGINA 1de1

JUZGADO 5o DE PEQUEÑAS CAUSAS COMPETENCIA MULTIPLE antes JUZGADO 4o CIVIL MUNICIPAL SOACHA (CUNDINAMARCA) (Acuerdo PCSJA19-11256)
SOACHA -CUNDINAMARCA

SE FIJA EN LISTA DE TRASLADO **No.16**

DE CONFORMIDAD AL **ARTICULO 110** DEL CODIGO GENERAL DEL PROCESO LOS SIGUIENTES :

	RADICADO	CLASE	DEMANDANTE	DEMANDADO	MOTIVO	FIJACION	INICIA	VENCE
1	420160428	EJECUTIVO	CONFIAR COOPERATIVA FINANCIERA	FABIO CRISTANCHO CELY * GLADYS SANCHEZ SAAVEDRA	LIQUIDACION DEL CREDITO	2-nov-21	3-nov-21	5-nov-21
2	420050586	EJECUTIVO	GOMEZ SIERRA GILBERTO	SAMUEL ORTIZ ROJAS * FRANCY NED CUBILLOS ORTIZ	LIQUIDACION DEL CREDITO	2-nov-21	3-nov-21	5-nov-21
3	420120022	EJECUTIVO	MORENO ROA HERNAN ROBERTO	ROBINSON GONZALEZ VALBUENA	LIQUIDACION DEL CREDITO	2-nov-21	3-nov-21	5-nov-21
4	520190329	EJECUTIVO	VACA MEDINA MIRYAM INES	DORIS STELLA OBANDO GIRALDO	LIQUIDACION DEL CREDITO	2-nov-21	3-nov-21	5-nov-21
5	420180443	HIPOTECARIO	BANCO DAVIVIENDA S.A.	FANNY ALCIRA PINZON DE PINZON	LIQUIDACION DEL CREDITO	2-nov-21	3-nov-21	5-nov-21
6	420180058	HIPOTECARIO	BANCO DAVIVIENDA S.A.	SANDRA MILENA PALACIOS PARADA	LIQUIDACION DEL CREDITO	2-nov-21	3-nov-21	5-nov-21
7	420180385	HIPOTECARIO	BANCO DE BOGOTA S.A.	CINDY PAOLA GUTIERREZ RINCON	LIQUIDACION DEL CREDITO	2-nov-21	3-nov-21	5-nov-21

8	420160495	HIPOTECARIO	FONDO NACIONAL DEL AHORRO	JULIO ALFONSO COMBARIZA VELASQUEZ * LEIDY MAYERLY OSPINA VILLANUEVA	LIQUIDACION DEL CREDITO	2-nov-21	3-nov-21	5-nov-21
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JORGE LUIS SALCEDO TORRES
Secretario



NOTA: Los procesos radicados como J4CMPAL se le antepone el 4 y como J5PCCM el 5
A Continuacion de este folio estan scaneados los traslados de cada uno de los procesos



Señor:

JUEZ 5° DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE ANTES 4ª CIVIL
MUNICIPAL DE SOACHA

E. S. D.

23 SEP 2021

REF: EJECUTIVO DE CONFIAR COOPERATIVA FINANCIERA contra FABIO
CRISTANCHO CELY y GLADYS SANCHEZ SAAVEDRA No.2016-428

ROSMERY ENITH RONDÓN SOTO, apoderada de la parte actora de la referencia, teniendo en cuenta los dineros entregados a la demandante en títulos de depósito judicial y con el fin de determinar el estado actual de la obligación de cara a una eventual terminación del proceso, por medio del presente allego actualización a la liquidación de crédito en donde se aplica los valores recibidos así:

Marzo 22 de 2019 \$3.608.274
Octubre 16 de 2019 \$893.871
Septiembre 30 de 2020 \$1.330.587
Marzo 12 de 2021 \$956.975

ACTUALIZACION LIQUIDACIÓN DEL CRÉDITO A 21 DE SEPTIEMBRE DE 2021											
Tasa de interés aplicada: fluctuante para cada periodo según certificación de Superfinanciera											
capital	Año	Mes	Tasa Anual (Int.Ban.Corr)	Tasa Mensual (Int.Ban.Mora)	Valor interés moratorio mensual	inicia mora	finaliza mora	días mora	Abono interes	abono capital	totales
Pagare No.02-240											
Capital											
\$4.215.133											
Viene											\$7.492.350
	2018	Agosto	30.05%	2.2137%	\$49.766	16-ago-18	31-ago-18	16			\$7.542.116
		Septiembre	30.05%	2.2137%	\$93.310	1-sep-18	30-sep-18	30			\$7.635.426
		Octubre	29.45%	2.1743%	\$94.705	1-oct-18	31-oct-18	31			\$7.730.131
		Noviembre	29.24%	2.1605%	\$91.068	1-nov-18	30-nov-18	30			\$7.821.199
		Diciembre	29.10%	2.1513%	\$93.703	1-dic-18	31-dic-18	31			\$7.914.900
	2019	Enero	28.74%	2.1275%	\$92.666	1-ene-19	31-ene-19	31			\$8.007.566
		Febrero	28.74%	2.1275%	\$83.698	1-feb-19	28-feb-19	28			\$8.091.264
		Marzo	29.06%	2.1500%	\$66.459	1-mar-19	22-mar-19	22			\$8.157.723

									\$3.608.274		\$4.54
		Marzo	29,06%	2,1500%	\$27.188	23-mar-19	31-mar-19	9			\$4.54
		Abril	28,98%	2,1400%	\$90.204	1-abr-19	30-abr-19	30			\$4.61
		Mayo	29,01%	2,1500%	\$93.646	1-may-19	31-may-19	31			\$4.71
		Junio	29,01%	2,1500%	\$90.625	1-jun-19	30-jun-19	30			\$4.61
		Julio	28,92%	2,1394%	\$93.185	1-jul-19	31-jul-19	31			\$4.94
		Agosto	28,98%	2,1434%	\$93.358	1-ago-19	31-ago-19	31			\$5,01
		Septiembre	28,98%	2,1434%	\$90.347	1-sep-19	30-sep-19	30			\$5.11
		Octubre	28,65%	2,1216%	\$47.695	1-oct-19	16-oct-19	16			\$5.11
									\$893.871		\$4,21
		Octubre	28,65%	2,1216%	\$44.714	17-oct-19	31-oct-19	15			\$4,31
		Noviembre	28,55%	2,1150%	\$89.150	1-nov-19	30-nov-19	30			\$4,41
		Diciembre	28,55%	2,1150%	\$92.122	1-dic-19	31-dic-19	31			\$4,50
	2020	Enero	28,16%	2,0891%	\$90.994	1-ene-20	31-ene-20	31			\$4,59
		Febrero	28,59%	2,1176%	\$86.284	1-feb-20	29-feb-20	29			\$4,66
		Marzo	28,43%	2,1070%	\$91.773	1-mar-20	31-mar-20	31			
		Abril	28,04%	2,0811%	\$87.721	1-abr-20	30-abr-20	30			\$4,81
		Mayo	27,29%	2,0312%	\$88.472	1-may-20	31-may-20	31			\$4,91
		Junio	27,18%	2,0238%	\$85.306	1-jun-20	30-jun-20	30			\$5,01
		Julio	27,18%	2,0238%	\$88.149	1-jul-20	31-jul-20	31			\$5,11
		Agosto	27,44%	2,0412%	\$88.907	1-ago-20	31-ago-20	31			\$5,21
		Septiembre	27,53%	2,0472%	\$86.292	1-sep-20	30-sep-20	30			\$5,31
									\$1.086.580		\$4,21
										\$244.007	\$3,97
		Octubre	27,14%	2,0211%	\$82.936	1-oct-20	31-oct-20	31			\$4,01
		Noviembre	26,76%	1,9957%	\$79.252	1-nov-20	30-nov-20	30			\$4,11
		Diciembre	26,19%	1,9574%	\$80.322	1-dic-20	31-dic-20	31			\$4,21
	2021	Enero	25,98%	1,9432%	\$79.739	1-ene-21	31-ene-21	31			\$4,21
		Febrero	26,31%	1,9655%	\$72.849	1-feb-21	28-feb-21	28			\$4,31
		Marzo	26,12%	1,5190%	\$24.129	1-mar-21	12-mar-21	12			
									\$419.226		
										\$537.749	\$3,43
		Marzo	26,12%	1,5190%	\$33.030	13-mar-21	31-mar-21	19			\$3,41
		Abril	25,97%	1,9426%	\$66.697	1-abr-21	30-abr-21	30			\$3,51
		Mayo	25,83%	1,9331%	\$68.583	1-may-21	31-may-21	31			\$3,61
		Junio	25,82%	1,9325%	\$66.350	1-jun-21	30-jun-21	30			\$3,61
		Julio	25,77%	1,9291%	\$68.441	1-jul-21	31-jul-21	31			\$3,71
		Agosto	25,86%	1,9352%	\$68.657	1-ago-21	31-ago-21	31			\$3,81
		Septiembre	25,79%	1,9302%	\$46.390	1-sep-21	21-sep-21	21			\$3,81
					\$3.148.882			1133	\$6.007.951	\$781.756	\$3,85
TOTAL LIQUIDACIÓN CRÉDITO											\$3,85

RESUMEN	
CAPITAL	\$4.21
LIQUIDACIÓN APROBADA POR EL JUZGADO A 15 DE AGOSTO DE 2018	\$7.49
INTERESES DE MORA	\$3.14
ABONO INTERES CON TITULOS DE DEPOSITO JUDICIAL ENTREGADOS AL DEMANDANTE	\$6.00
ABONO CAPITAL CON TITULOS DE DEPOSITO JUDICIAL ENTREGADOS AL DEMANDANTE	\$781

TOTAL LIQUIDACION ACTUALIZADA DE CREDITO

\$3.851.521

SON TRES MILLONES OCHOCIENTOS CINCUENTA Y UN MIL QUINIENTOS
VEINTICINCO PESOS MTE.

Atentamente



ROSMERY ENITH RONDÓN SOTO
C.C #20'380.752 de Cachipay
T.P #43.416 del C.S.J.

JUZGADO 4º CIVIL MUNICIPAL hoy JUZGADO 5º DE PEQUEÑAS CAUSAS Y COMPETENCIA
MÚLTIPLE DE SOACHA (CUNDINAMARCA)

LISTA TRASLADO No.016/2021

FIJA	INICIA	VENCE
02-NOVIEMBRE-2021	03-NOVIEMBRE-2021	05-NOVIEMBRE-2021

GILBERTO GOMEZ SIERRA

Asuntos civiles, comerciales y de familia

invercobros2@outlook.com / invercobros@hotmail.com 1

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Señor

JUEZ 05 CIVIL MUNICIPAL DE PEQUEÑAS CAUSAS Y COMPETENCIA
MÚLTIPLE DE SOACHA

E. S. D.

C

REF: EJECUTIVO 04 2005 586

DEMANDANTE: GILBERTO GOMEZ SIERRA

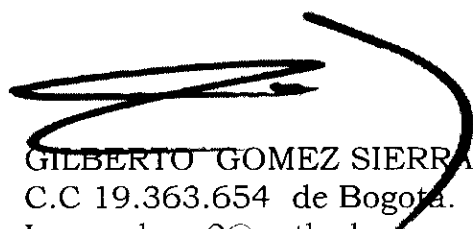
DEMANDADO: SAMUEL ORTIZ ROJAS
GRANCY NED CUBILLOS

- 4 OCT 2021

Como interesado el proceso de la referencia, mediante el presente escrito y con el acostumbrado respeto manifiesto al señor Juez, que allego la liquidación del crédito actualizada a corte 31 de octubre de 2021.

Así mismo solicito que de existir dineros en favor de la parte actora se ordene la entrega.

Del Señor Juez, Atentamente



GILBERTO GOMEZ SIERRA
C.C 19.363.654 de Bogotá.
Invercobros2@outlook.com
32842

LIQUIDACION DE CREDITO									
32842									
DOCUMENTO	VALOR DOCUMENTO	ACUMULADO CAPITAL	INTERESES MORA						
			FECHA		DIAS	INTERES ANUAL MORA	INTERES MENSUAL MORA	VALOR INTERESES MORA	ACUMULADO INTERESES MORA
			DESDE	HASTA					
IN APROBADSOA A CORTE AGOSTO DE 2006									\$ 396.875
	\$ 2.571.102	\$ 2.571.102	1-sep-06	30-sep-06	30	15,05%	1,88%	\$ 48.369	\$ 445.244
		\$ 2.571.102	1-oct-06	31-oct-06	31	15,07%	1,88%	\$ 50.048	\$ 495.291
		\$ 2.571.102	1-nov-06	30-nov-06	30	15,07%	1,88%	\$ 48.433	\$ 543.725
		\$ 2.571.102	1-dic-06	31-dic-06	31	15,07%	1,88%	\$ 50.048	\$ 593.772
		\$ 2.571.102	1-ene-07	31-ene-07	31	13,83%	1,73%	\$ 45.930	\$ 639.702
		\$ 2.571.102	1-feb-07	28-feb-07	28	13,83%	1,73%	\$ 41.485	\$ 681.186
		\$ 2.571.102	1-mar-07	31-mar-07	31	13,83%	1,73%	\$ 45.930	\$ 727.116
		\$ 2.571.102	1-abr-07	30-abr-07	30	16,75%	2,09%	\$ 53.832	\$ 780.948
		\$ 2.571.102	1-may-07	31-may-07	31	16,75%	2,09%	\$ 55.627	\$ 836.575
		\$ 2.571.102	1-jun-07	30-jun-07	30	16,75%	2,09%	\$ 53.832	\$ 890.408
		\$ 2.571.102	1-jul-07	31-jul-07	31	19,01%	2,38%	\$ 63.132	\$ 953.540
		\$ 2.571.102	1-ago-07	31-ago-07	31	19,01%	2,38%	\$ 63.132	\$ 1.016.672
		\$ 2.571.102	1-sep-07	30-sep-07	30	19,01%	2,38%	\$ 61.096	\$ 1.077.768
		\$ 2.571.102	1-oct-07	31-oct-07	31	21,26%	2,66%	\$ 70.605	\$ 1.148.373
		\$ 2.571.102	1-nov-07	30-nov-07	30	21,26%	2,66%	\$ 68.327	\$ 1.216.700
		\$ 2.571.102	1-dic-07	31-dic-07	31	21,26%	2,66%	\$ 70.605	\$ 1.287.304
		\$ 2.571.102	1-ene-08	31-ene-08	31	21,83%	2,73%	\$ 72.498	\$ 1.359.802
		\$ 2.571.102	1-feb-08	29-feb-08	29	21,83%	2,73%	\$ 67.820	\$ 1.427.622
		\$ 2.571.102	1-mar-08	31-mar-08	31	21,83%	2,73%	\$ 72.498	\$ 1.500.120
		\$ 2.571.102	1-abr-08	30-abr-08	30	21,92%	2,74%	\$ 70.448	\$ 1.570.568
		\$ 2.571.102	1-may-08	31-may-08	31	21,92%	2,74%	\$ 72.796	\$ 1.643.365
		\$ 2.571.102	1-jun-08	30-jun-08	30	21,92%	2,74%	\$ 70.448	\$ 1.713.813
		\$ 2.571.102	1-jul-08	31-jul-08	31	21,51%	2,69%	\$ 71.435	\$ 1.785.248
		\$ 2.571.102	1-ago-08	31-ago-08	31	21,51%	2,69%	\$ 71.435	\$ 1.856.682
		\$ 2.571.102	1-sep-08	30-sep-08	30	21,51%	2,69%	\$ 69.131	\$ 1.925.813
		\$ 2.571.102	1-oct-08	31-oct-08	31	21,02%	2,63%	\$ 69.808	\$ 1.995.621
		\$ 2.571.102	1-nov-08	30-nov-08	30	21,02%	2,63%	\$ 67.556	\$ 2.063.176
		\$ 2.571.102	1-dic-08	31-dic-08	31	21,02%	2,63%	\$ 69.808	\$ 2.132.984
		\$ 2.571.102	1-ene-09	31-ene-09	31	20,47%	2,56%	\$ 67.981	\$ 2.200.965
		\$ 2.571.102	1-feb-09	28-feb-09	28	20,47%	2,56%	\$ 61.402	\$ 2.262.367
		\$ 2.571.102	1-mar-09	31-mar-09	31	20,47%	2,56%	\$ 67.981	\$ 2.330.348
		\$ 2.571.102	1-abr-09	30-abr-09	30	20,28%	2,54%	\$ 65.177	\$ 2.395.525
		\$ 2.571.102	1-may-09	31-may-09	31	20,28%	2,54%	\$ 67.350	\$ 2.462.875
		\$ 2.571.102	1-jun-09	30-jun-09	30	20,28%	2,54%	\$ 65.177	\$ 2.528.053
		\$ 2.571.102	1-jul-09	31-jul-09	31	18,65%	2,33%	\$ 61.937	\$ 2.589.990
		\$ 2.571.102	1-ago-09	31-ago-09	31	18,65%	2,33%	\$ 61.937	\$ 2.651.926
		\$ 2.571.102	1-sep-09	30-sep-09	30	18,65%	2,33%	\$ 59.939	\$ 2.711.865
		\$ 2.571.102	1-oct-09	31-oct-09	31	17,28%	2,16%	\$ 57.387	\$ 2.769.252
		\$ 2.571.102	1-nov-09	30-nov-09	30	17,28%	2,16%	\$ 55.536	\$ 2.824.788
		\$ 2.571.102	1-dic-09	31-dic-09	31	17,28%	2,16%	\$ 57.387	\$ 2.882.175
		\$ 2.571.102	1-ene-10	31-ene-10	31	16,14%	2,02%	\$ 53.601	\$ 2.935.776
		\$ 2.571.102	1-feb-10	28-feb-10	28	16,14%	2,02%	\$ 48.414	\$ 2.984.190
		\$ 2.571.102	1-mar-10	31-mar-10	31	16,14%	2,02%	\$ 53.601	\$ 3.037.791
		\$ 2.571.102	1-abr-10	30-abr-10	30	15,31%	1,91%	\$ 49.204	\$ 3.086.995
		\$ 2.571.102	1-may-10	31-may-10	31	15,31%	1,91%	\$ 50.845	\$ 3.137.840
		\$ 2.571.102	1-jun-10	30-jun-10	30	15,31%	1,91%	\$ 49.204	\$ 3.187.045
		\$ 2.571.102	1-jul-10	31-jul-10	31	14,94%	1,87%	\$ 49.616	\$ 3.236.660
		\$ 2.571.102	1-ago-10	31-ago-10	31	14,94%	1,87%	\$ 49.616	\$ 3.286.276
		\$ 2.571.102	1-sep-10	30-sep-10	30	14,94%	1,87%	\$ 48.015	\$ 3.334.292
		\$ 2.571.102	1-oct-10	31-oct-10	31	14,21%	1,78%	\$ 47.192	\$ 3.381.483
		\$ 2.571.102	1-nov-10	30-nov-10	30	14,21%	1,78%	\$ 45.669	\$ 3.427.152
		\$ 2.571.102	1-dic-10	31-dic-10	31	14,21%	1,78%	\$ 47.192	\$ 3.474.344
		\$ 2.571.102	1-ene-11	31-ene-11	31	15,61%	1,95%	\$ 51.841	\$ 3.526.185
		\$ 2.571.102	1-feb-11	28-feb-11	28	15,61%	1,95%	\$ 46.824	\$ 3.573.009
		\$ 2.571.102	1-mar-11	31-mar-11	31	15,61%	1,95%	\$ 51.841	\$ 3.624.850
		\$ 2.571.102	1-abr-11	30-abr-11	30	17,69%	2,21%	\$ 56.853	\$ 3.681.703
		\$ 2.571.102	1-may-11	31-may-11	31	17,69%	2,21%	\$ 58.749	\$ 3.740.452
		\$ 2.571.102	1-jun-11	30-jun-11	30	17,69%	2,21%	\$ 56.853	\$ 3.797.305
		\$ 2.571.102	1-jul-11	31-jul-11	31	18,63%	2,33%	\$ 61.870	\$ 3.859.176
		\$ 2.571.102	1-ago-11	31-ago-11	31	18,63%	2,33%	\$ 61.870	\$ 3.921.046
		\$ 2.571.102	1-sep-11	30-sep-11	30	18,63%	2,33%	\$ 59.875	\$ 3.980.920
		\$ 2.571.102	1-oct-11	31-oct-11	31	19,39%	2,42%	\$ 64.394	\$ 4.045.315
		\$ 2.571.102	1-nov-11	30-nov-11	30	19,39%	2,42%	\$ 62.317	\$ 4.107.632
		\$ 2.571.102	1-dic-11	31-dic-11	31	19,39%	2,42%	\$ 64.394	\$ 4.172.026
		\$ 2.571.102	1-ene-12	31-ene-12	31	19,92%	2,49%	\$ 66.154	\$ 4.238.181
		\$ 2.571.102	1-feb-12	29-feb-12	29	19,92%	2,49%	\$ 61.886	\$ 4.300.067
		\$ 2.571.102	1-mar-12	31-mar-12	31	19,92%	2,49%	\$ 66.154	\$ 4.366.222
		\$ 2.571.102	1-abr-12	30-abr-12	30	20,52%	2,57%	\$ 65.949	\$ 4.432.170
		\$ 2.571.102	1-may-12	31-may-12	31	20,52%	2,57%	\$ 68.147	\$ 4.500.317
		\$ 2.571.102	1-jun-12	30-jun-12	30	20,52%	2,57%	\$ 65.949	\$ 4.566.266
		\$ 2.571.102	1-jul-12	31-jul-12	31	20,86%	2,61%	\$ 69.276	\$ 4.635.542
		\$ 2.571.102	1-ago-12	31-ago-12	31	20,86%	2,61%	\$ 69.276	\$ 4.704.819
		\$ 2.571.102	1-sep-12	30-sep-12	30	20,86%	2,61%	\$ 67.041	\$ 4.771.860
		\$ 2.571.102	1-oct-12	31-oct-12	31	20,89%	2,61%	\$ 69.376	\$ 4.841.236
		\$ 2.571.102	1-nov-12	30-nov-12	30	20,89%	2,61%	\$ 67.138	\$ 4.908.374
		\$ 2.571.102	1-dic-12	31-dic-12	31	20,89%	2,61%	\$ 69.376	\$ 4.977.750
		\$ 2.571.102	1-ene-13	31-ene-13	31	20,75%	2,59%	\$ 68.911	\$ 5.046.660
		\$ 2.571.102	1-feb-13	28-feb-13	28	20,75%	2,59%	\$ 62.242	\$ 5.108.903
		\$ 2.571.102	1-mar-13	31-mar-13	31	20,75%	2,59%	\$ 68.911	\$ 5.177.813

GILBERTO GOMEZ SIERRA

Asuntos civiles, comerciales y de familia

invercobros2@outlook.com / invercobros@hotmail.com 3

		\$ 2.571.102	1-abr-13	30-abr-13	30	20,83%	2,60%	\$ 66.945	\$ 5.244.759
		\$ 2.571.102	1-may-13	31-may-13	31	20,83%	2,60%	\$ 69.177	\$ 5.313.935
		\$ 2.571.102	1-jun-13	30-jun-13	30	20,83%	2,60%	\$ 66.945	\$ 5.380.880
		\$ 2.571.102	1-jul-13	31-jul-13	31	20,34%	2,54%	\$ 67.549	\$ 5.448.429
		\$ 2.571.102	1-ago-13	31-ago-13	31	20,34%	2,54%	\$ 67.549	\$ 5.515.979
		\$ 2.571.102	1-sep-13	30-sep-13	30	20,34%	2,54%	\$ 65.370	\$ 5.581.349
		\$ 2.571.102	1-oct-13	31-oct-13	31	19,85%	2,48%	\$ 65.922	\$ 5.647.271
		\$ 2.571.102	1-nov-13	30-nov-13	30	19,85%	2,48%	\$ 63.795	\$ 5.711.066
		\$ 2.571.102	1-dic-13	31-dic-13	31	19,85%	2,48%	\$ 65.922	\$ 5.776.988
		\$ 2.571.102	1-ene-14	31-ene-14	31	19,65%	2,46%	\$ 65.258	\$ 5.842.246
		\$ 2.571.102	1-feb-14	28-feb-14	28	19,65%	2,46%	\$ 58.943	\$ 5.901.189
		\$ 2.571.102	1-mar-14	31-mar-14	31	19,65%	2,46%	\$ 65.258	\$ 5.966.447
		\$ 2.571.102	1-abr-14	30-abr-14	30	19,63%	2,45%	\$ 63.088	\$ 6.029.535
		\$ 2.571.102	1-may-14	31-may-14	31	19,63%	2,45%	\$ 65.191	\$ 6.094.726
		\$ 2.571.102	1-jun-14	30-jun-14	30	19,63%	2,45%	\$ 63.088	\$ 6.157.815
		\$ 2.571.102	1-jul-14	31-jul-14	31	19,63%	2,45%	\$ 65.191	\$ 6.223.006
		\$ 2.571.102	1-ago-14	31-ago-14	31	19,33%	2,42%	\$ 64.195	\$ 6.287.201
		\$ 2.571.102	1-sep-14	30-sep-14	30	19,33%	2,42%	\$ 62.124	\$ 6.349.325
		\$ 2.571.102	1-oct-14	31-oct-14	31	19,33%	2,42%	\$ 64.195	\$ 6.413.520
		\$ 2.571.102	1-nov-14	30-nov-14	30	19,17%	2,40%	\$ 61.610	\$ 6.475.130
		\$ 2.571.102	1-dic-14	31-dic-14	31	19,17%	2,40%	\$ 63.664	\$ 6.538.794
		\$ 2.571.102	1-ene-15	31-ene-15	31	19,17%	2,40%	\$ 63.664	\$ 6.602.458
		\$ 2.571.102	1-feb-15	28-feb-15	28	19,21%	2,40%	\$ 57.623	\$ 6.660.081
		\$ 2.571.102	1-mar-15	31-mar-15	31	19,21%	2,40%	\$ 53.797	\$ 6.723.877
		\$ 2.571.102	1-abr-15	30-abr-15	30	19,37%	2,42%	\$ 62.253	\$ 6.786.130
		\$ 2.571.102	1-may-15	31-may-15	31	19,37%	2,42%	\$ 64.328	\$ 6.850.458
		\$ 2.571.102	1-jun-15	30-jun-15	30	19,37%	2,42%	\$ 62.253	\$ 6.912.711
		\$ 2.571.102	1-jul-15	31-jul-15	31	19,26%	2,41%	\$ 63.963	\$ 6.976.673
		\$ 2.571.102	1-ago-15	31-ago-15	31	19,26%	2,41%	\$ 63.963	\$ 7.040.636
		\$ 2.571.102	1-sep-15	30-sep-15	30	19,26%	2,41%	\$ 61.899	\$ 7.102.535
		\$ 2.571.102	1-oct-15	31-oct-15	31	19,33%	2,42%	\$ 64.195	\$ 7.166.730
		\$ 2.571.102	1-nov-15	30-nov-15	30	19,33%	2,42%	\$ 62.124	\$ 7.228.854
		\$ 2.571.102	1-dic-15	31-dic-15	31	19,33%	2,42%	\$ 64.195	\$ 7.293.049
		\$ 2.571.102	1-ene-16	31-ene-16	31	19,68%	2,46%	\$ 65.357	\$ 7.358.407
		\$ 2.571.102	1-feb-16	29-feb-16	29	19,68%	2,46%	\$ 61.141	\$ 7.419.548
		\$ 2.571.102	1-mar-16	31-mar-16	31	19,68%	2,46%	\$ 65.357	\$ 7.484.905
		\$ 2.571.102	1-abr-16	30-abr-16	30	20,54%	2,57%	\$ 66.013	\$ 7.550.918
		\$ 2.571.102	1-may-16	31-may-16	31	20,54%	2,57%	\$ 68.213	\$ 7.619.132
		\$ 2.571.102	1-jun-16	30-jun-16	30	20,54%	2,57%	\$ 66.013	\$ 7.685.145
		\$ 2.571.102	1-jul-16	31-jul-16	31	21,34%	2,67%	\$ 70.870	\$ 7.756.015
		\$ 2.571.102	1-ago-16	31-ago-16	31	21,34%	2,67%	\$ 70.870	\$ 7.826.885
		\$ 2.571.102	1-sep-16	30-sep-16	30	21,34%	2,67%	\$ 68.584	\$ 7.895.469
		\$ 2.571.102	1-oct-16	31-oct-16	31	21,99%	2,75%	\$ 73.029	\$ 7.968.498
		\$ 2.571.102	1-nov-16	30-nov-16	30	21,99%	2,75%	\$ 70.673	\$ 8.039.171
		\$ 2.571.102	1-dic-16	31-dic-16	31	21,99%	2,75%	\$ 73.029	\$ 8.112.200
		\$ 2.571.102	1-ene-17	31-ene-17	31	20,69%	2,59%	\$ 68.712	\$ 8.180.912
		\$ 2.571.102	1-feb-17	28-feb-17	28	22,34%	2,79%	\$ 67.011	\$ 8.247.924
		\$ 2.571.102	1-mar-17	08-mar-17	8	22,34%	2,79%	\$ 19.146	\$ 8.267.070
ABONO DEPOSITOS JUDICIALES		\$ 6.266.022							
INTERESES		\$ 8.267.070							
SALDO A INTERESES		\$ 2.001.048							
		\$ 2.571.102	9-mar-17	31-mar-17	23	22,34%	2,79%	\$ 35.045	\$ 2.001.048
		\$ 2.571.102	1-abr-17	30-abr-17	30	22,33%	2,79%	\$ 71.766	\$ 2.072.814
		\$ 2.571.102	1-may-17	31-may-17	31	22,33%	2,79%	\$ 74.158	\$ 2.146.972
		\$ 2.571.102	1-jun-17	30-jun-17	30	22,33%	2,79%	\$ 71.766	\$ 2.218.737
		\$ 2.571.102	1-jul-17	31-jul-17	31	21,98%	2,75%	\$ 72.996	\$ 2.291.733
		\$ 2.571.102	1-ago-17	31-ago-17	31	21,18%	2,69%	\$ 71.335	\$ 2.363.068
		\$ 2.571.102	1-sep-17	30-sep-17	30	21,18%	2,69%	\$ 69.034	\$ 2.432.103
		\$ 2.571.102	1-oct-17	31-oct-17	31	21,15%	2,64%	\$ 70.239	\$ 2.502.342
		\$ 2.571.102	1-nov-17	30-nov-17	30	20,96%	2,62%	\$ 67.363	\$ 2.569.705
		\$ 2.571.102	1-dic-17	31-dic-17	31	20,77%	2,60%	\$ 68.977	\$ 2.638.682
		\$ 2.571.102	1-ene-18	31-ene-18	31	20,69%	2,59%	\$ 68.712	\$ 2.707.394
		\$ 2.571.102	1-feb-18	28-feb-18	28	21,01%	2,63%	\$ 63.022	\$ 2.770.416
		\$ 2.571.102	1-mar-18	31-mar-18	31	20,68%	2,59%	\$ 68.678	\$ 2.839.094
		\$ 2.571.102	1-abr-18	30-abr-18	30	20,48%	2,56%	\$ 65.820	\$ 2.904.914
		\$ 2.571.102	1-may-18	31-may-18	31	20,44%	2,56%	\$ 67.881	\$ 2.972.796
		\$ 2.571.102	1-jun-18	30-jun-18	30	20,28%	2,54%	\$ 65.177	\$ 3.037.973
		\$ 2.571.102	1-jul-18	31-jul-18	31	20,03%	2,50%	\$ 64.371	\$ 3.102.347
		\$ 2.571.102	1-ago-18	31-ago-18	31	19,94%	2,49%	\$ 66.221	\$ 3.168.568
		\$ 2.571.102	1-sep-18	30-sep-18	30	19,81%	2,48%	\$ 63.667	\$ 3.232.235
		\$ 2.571.102	1-oct-18	01-oct-18	1	19,63%	2,43%	\$ 2.103	\$ 3.234.338
		\$ 2.571.102	1-nov-18	30-nov-18	30	19,39%	2,42%	\$ 62.137	\$ 3.296.655
		\$ 2.571.102	1-dic-18	31-dic-18	31	19,40%	2,43%	\$ 64.438	\$ 3.361.092
		\$ 2.571.102	1-ene-19	31-ene-19	31	19,16%	2,40%	\$ 63.630	\$ 3.424.713
		\$ 2.571.102	1-feb-19	28-feb-19	28	19,70%	2,46%	\$ 59.092	\$ 3.483.805
		\$ 2.571.102	1-mar-19	31-mar-19	31	17,48%	2,19%	\$ 58.051	\$ 3.541.857
		\$ 2.571.102	1-abr-19	30-abr-19	30	19,32%	2,42%	\$ 62.092	\$ 3.603.949
		\$ 2.571.102	1-may-19	31-may-19	31	19,34%	2,42%	\$ 64.238	\$ 3.668.177
		\$ 2.571.102	1-jun-19	30-jun-19	30	19,30%	2,41%	\$ 62.028	\$ 3.730.205
		\$ 2.571.102	1-jul-19	31-jul-19	31	19,28%	2,41%	\$ 64.029	\$ 3.794.234
		\$ 2.571.102	1-ago-19	30-ago-19	30	19,32%	2,42%	\$ 62.092	\$ 3.856.326
		\$ 2.571.102	1-sep-19	30-sep-19	30	19,32%	2,42%	\$ 62.092	\$ 3.918.418
		\$ 2.571.102	1-oct-19	31-oct-19	31	19,10%	2,39%	\$ 63.431	\$ 3.981.849
		\$ 2.571.102	1-nov-19	30-nov-19	30	19,03%	2,38%	\$ 61.169	\$ 4.043.009
		\$ 2.571.102	1-dic-19	31-dic-19	31	18,91%	2,36%	\$ 62.800	\$ 4.105.810
		\$ 2.571.102	1-ene-20	31-ene-20	31	18,77%	2,35%	\$ 62.335	\$ 4.168.145
		\$ 2.571.102	1-feb-20	29-feb-20	29	19,06%	2,38%	\$ 59.215	\$ 4.227.360
		\$ 2.571.102	1-mar-20	31-mar-20	31	18,95%	2,37%	\$ 62.933	\$ 4.290.293
		\$ 2.571.102	1-abr-20	30-abr-20	30	18,69%	2,34%	\$ 60.067	\$ 4.350.360
		\$ 2.571.102	1-may-20	31-may-20	31	18,19%	2,27%	\$ 60.109	\$ 4.410.769
		\$ 2.571.102	1-jun-20	30-jun-20	30	18,12%	2,27%	\$ 58.235	\$ 4.469.005
		\$ 2.571.102	1-jul-20	31-jul-20	31	18,12%	2,27%	\$ 60.177	\$ 4.529.181
		\$ 2.571.102	1-ago-20	31-ago-20	31	18,29%	2,29%	\$ 60.741	\$ 4.589.922
		\$ 2.571.102	1-sep-20	30-sep-20	30	18,35%	2,29%	\$ 58.973	\$ 4.648.897
		\$ 2.571.102	1-oct-20	31-oct-20	31	18,09%	2,26%	\$ 60.077	\$ 4.708.974
		\$ 2.571.102	1-nov-20	30-nov-20	30	17,84%	2,23%	\$ 57.336	\$ 4.766.310
		\$ 2.571.102	1-dic-20	31-dic-20	31	17,46%	2,18%	\$ 57.985	\$ 4.824.294
		\$ 2.571.102	1-ene-21	31-ene-21	31	17,32%	2,17%	\$ 57.320	\$ 4.881.814
		\$ 2.571.102	1-feb-21	28-feb-21	28	17,54%	2,19%	\$ 52.613	\$ 4.934.428
		\$ 2.571.102	1-mar-21	31-mar-21	31	17,41%	2,18%	\$ 57.819	\$ 4.992.246
		\$ 2.571.102	1-abr-21	30-abr-21	30	17,31%	2,16%	\$ 55.643	\$ 5.047.879
		\$ 2.571.102	1-may-21	30-may-21	30	17,32%	2,15%	\$ 55.133	\$ 5.103.221
		\$ 2.571.102	1-jun-21	30-jun-21	30	17,21%	2,13%	\$ 55.011	\$ 5.158.532
		\$ 2.571.102	1-jul-21	31-jul-21	31	17,18%	2,13%	\$ 57.055	\$ 5.215.587
		\$ 2.571.102	1-ago-21	31-ago-21	31	17,44%	2,16%	\$ 57.253	\$ 5.272.841
		\$ 2.571.102	1-sep-21	30-sep-21	30	17,19%	2,15%	\$ 55.247	\$ 5.328.088
		\$ 2.571.102	1-oct-21	31-oct-21	31	17,08%	2,14%	\$ 56.723	\$ 5.384.811
LIQUIDACIONAL 31 DE OCTUBRE DE 2021									
CAPITAL		\$ 2.571.102							
NUEVOS INTERESES		\$ 5.384.811							
GRAN TOTAL		\$ 7.955.913							

JUZGADO 4º CIVIL MUNICIPAL hoy JUZGADO 5º DE PEQUEÑAS CAUSAS Y COMPETENCIA
MÚLTIPLE DE SOACHA (CUNDINAMARCA)

LISTA TRASLADO No.016/2021

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INICIA
03-NOVIEMBRE-2021

VENCE
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- 5 OCT 2021

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Martes, 5 de octubre de 2021

Señores:

JUZGADO CUARTO CIVIL MUNICIPAL – SOACHA, CUNDINAMARCA.

E. S. D

Radicado. 2012-00022
Proceso. Ejecutivo Singular.
Demandante. Hernán Roberto Moreno Roa.
Demandando. Robinson González Valbuena.
Asunto. Actualización del crédito

ALEJANDRA RODAS MONTOYA, mayor de edad, con domicilio en la ciudad de Bogotá, identificada con cédula de ciudadanía 1.019.153.686, y correo electrónico alejandrarodas@usantotomas.edu.co, obrando en mi calidad de apoderado del señor **HERNÁN ROBERTO MORENO ROA**, me permito mediante el presente allegar actualización del crédito, de conformidad a lo que expongo a continuación:

Teniendo en cuenta el reporte de títulos del 1 de julio de 2021, que obra en los folios 113 y 114, que dan fe de la entrega a la parte demandante de la suma de SIETE MILLONES CUATROCIENTOS CINCO MIL SETECIENTOS CINCO MIL SETECIENTOS CUARENTA MIL PESOS CON CINCUENTA CENTAVOS (\$7.405.740,50) y de acuerdo con la liquidación de crédito que obra en los folios 89, la presente liquidación da un total de SETECIENTOS SESENTA Y DOS MIL VEINTITRÉS PESOS CON CINCO CENTAVOS (\$762.023,5).

AÑO 2019	CAPITAL	TASA IBC ANUAL	TASA IBC MENSUAL	VALOR INTERÉS
MARZO	2.060.000,00	19,37	1,486	30.611,6
ABRIL	2.060.000,00	19,32	1,482	30.529,2
MAYO	2.060.000,00	19,34	1,484	30.570,4
JUNIO	2.060.000,00	19,30	1,481	30.508,6
JULIO	2.060.000,00	19,28	1,480	30.488,00
AGOSTO	2.060.000,00	19,32	1,482	30.529,2
SEPTIEMBRE	2.060.000,00	19,32	1,482	30.529,2
OCTUBRE	2.060.000,00	19,10	1,467	30.220,2
NOVIEMBRE	2.060.000,00	19,03	1,462	30.117,2
DICIEMBRE	2.060.000,00	18,91	1,453	29.931,8

AÑO 2020	CAPITAL	TASA IBC ANUAL	TASA IBC MENSUAL	VALOR INTERÉS
ENERO	2.060.000,00	18,77	1,444	29.746,4
FEBRERO	2.060.000,00	19,06	1,464	30.158,4
MARZO	2.060.000,00	18,95	1,457	30.014,2
ABRIL	2.060.000,00	18,69	1,438	29.622,8
MAYO	2.060.000,00	18,19	1,402	28.881,2
JUNIO	2.060.000,00	18,12	1,397	28.778,2
JULIO	2.060.000,00	18,12	1,397	28.778,2
AGOSTO	2.060.000,00	18,29	1,409	29.025,4
SEPTIEMBRE	2.060.000,00	18,35	1,419	29.231,4
OCTUBRE	2.060.000,00	8,09	0,65	13.390,00
NOVIEMBRE	2.060.000,00	17,84	1,377	28.366,2
DICIEMBRE	2.060.000,00	17,46	1,350	27.810,00

AÑO 2021	CAPITAL	TASA IBC ANUAL	TASA IBC MENSUAL	VALOR INTERÉS
ENERO	2.060.000,00	17,32	1,340	27.604,00
FEBRERO	2.060.000,00	17,54	1,356	27.933,6
MARZO	2.060.000,00	17,41	1,346	27.727,6
ABRIL	2.060.000,00	17,31	1,340	27.604,00
MAYO	2.060.000,00	17,22	1,333	27.459,8
JUNIO	2.060.000,00	17,21	1,332	27.439,2
JULIO	2.060.000,00	17,18	1,330	27.398,00
AGOSTO	2.060.000,00	17,24	1,334	27.480,4
SEPTIEMBRE	2.060.000,00	17,19	1,331	27.418,6

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CONCEPTO	VALOR
Capital	\$2.060.000,00
Intereses de mora hasta febrero de 2013	\$1.408.173,00
Intereses de mora entre marzo de 2013 y abril 2018	\$3.303.838,00
Intereses de mora entre mayo de 2018 y febrero de 2019	\$509.850,00
Intereses de mora entre marzo de 2019 y septiembre de 2021	\$885.903,00
Total	\$8.167,764,00
Suma entregada al actor hasta 1 de julio 2021	-\$7.405.740,50
GRAN TOTAL ADEUDADO	\$762.023,5

Por lo anterior, la deuda total al momento corresponde al valor de SETECIENTOS SESENTA Y DOS MIL VEINTITRÉS PESOS CON CINCO CENTAVOS (\$762.023,5).

Del señor juez,

ALEJANDRA RODAS MONTOYA

CC. 1019153686

Miembro adscrito al consultorio jurídico de la Universidad Santo Tomás.

JUZGADO 4º CIVIL MUNICIPAL hoy JUZGADO 5º DE PEQUEÑAS CAUSAS Y COMPETENCIA
MÚLTIPLE DE SOACHA (CUNDINAMARCA)

LISTA TRASLADO No.016/2021

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Señores
**JUZGADO QUINTO DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE
DE SOACHA (CUNDINAMARCA)**
E. S. D.

25 OCT 2021

PROCESO	EJECUTIVO SINGULAR
RADICADO	2019-329
DEMANDANTE	MIRYAM INES VACA MEDINA
DEMANDADO	DORIS STELLA OBANDO GIRALDO

Respetado Señor Juez:

MIRYAM INES VACA MEDINA, identificada con la cedula de ciudadanía No. 51.626.056 de Bogotá, actuando en mi condición de Demandante, respetuosamente allego a Ustedes Actualización de la Liquidación del Crédito para tenerse en cuenta dentro del proceso de la referencia.

Allego lo enunciado

Agradezco la atención y colaboración a la presente.

Atentamente,

Miryam Ines Vaca M.

MIRYAM INES VACA MEDINA
C.C. No. 51.626.056 de Bogotá
Correo Electrónico: myriamvaca24@gmail.com
Teléfono: 312-4874840

LISTA TRASLADO No.016/2021

FIJA
02-NOVIEMBRE-2021

INICIA
03-NOVIEMBRE-2021

VENCE
05-NOVIEMBRE-2021

ACTUALIZACION LIQUIDACION DEL CREDITO
JUZGADO QUINTO DE PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE DE SOACHA
PROCESO EJECUTIVO No. 2019 0239
DE MYRIAM INES VACA
CONTRA: DORIS STELLA OBANDO GARCIA

Actualización desde: 1 de enero de 2020
Hasta: 31 de octubre de 2021

CAPITAL \$2.368.000,00

Periodo		Capital a liquidar	Tas. Cte. (Ene)	Tasa mínima	Tasa mes	No. Dias	Interes mensual
Desde	Hasta						
01/01/2020	31/01/2020	2.368.000	18,77	28,16	2,35	31	56.624,72
01/02/2020	29/02/2020		19,06	28,59	2,38	29	53.789,93
01/03/2020	31/03/2020		18,95	28,43	2,37	31	57.167,74
01/04/2020	30/04/2020		18,69	28,04	2,34	30	54.564,56
01/05/2020	31/05/2020		18,14	27,79	2,27	31	54.874,99
01/06/2020	30/06/2020		18,12	27,18	2,27	30	52.900,47
01/07/2020	31/07/2020		18,12	27,16	2,27	31	54.663,82
01/08/2020	31/08/2020		18,25	27,42	2,29	31	55.176,67
01/09/2020	30/09/2020		18,35	27,51	2,29	30	53.571,95
01/10/2020	31/10/2020		18,09	27,14	2,26	31	54.573,32
01/11/2020	30/11/2020		17,62	26,76	2,25	30	52.083,02
01/12/2020	31/12/2020		17,46	26,19	2,18	31	53.672,75
01/01/2021	31/01/2021		17,37	25,98	2,17	31	52.250,41
01/02/2021	28/02/2021		17,54	26,31	2,19	28	47.793,38
01/03/2021	31/03/2021		17,41	26,12	2,18	31	52.521,92
01/04/2021	30/04/2021		17,31	25,97	2,16	30	50.535,72
01/05/2021	31/05/2021		17,22	25,83	2,15	31	51.948,73
01/06/2021	30/06/2021		17,21	25,82	2,15	30	50.243,77
01/07/2021	31/07/2021		17,18	25,77	2,15	31	51.828,06
01/08/2021	31/08/2021		17,24	25,86	2,16	31	52.009,07
01/09/2021	30/09/2021		17,19	25,79	2,15	30	50.185,38
01/10/2021	31/10/2021		17,08	25,62	2,14	31	51.526,38
TOTAL INTERESES MORATORIOS							1.163.506,74

VIENE LIQUIDACION A 31 DE DICIEMBRE DE 2019	\$ 2.755.595,19
INTERESES MORATORIOS DEL 01/01/2020 AL 31/10/2021	\$ 1.163.506,74
TOTAL LIQUIDACION	\$ 3.919.101,93

SON: A 31 DE OCTUBRE DE 2021, DOS MIL SETECIENTOS CINCUENTA Y CINCO MIL CINCO CIENTOS DIECINUEVE MIL CIENTO UN PESOS.

SEÑOR
JUEZ 05 DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE SOACHA
E. S. D.

Handwritten signature
- 7 OCT 2021

REFERENCIA: : PROCESO EJECUTIVO PARA LA EFECTIVIDAD DE LA GARANTIA REAL
DEMANDANTE : BANCO DAVIVIENDA S.A.
DEMANDADOS : PINZON DE PINZON FANNY ALCIRA
RADICADO : 2018-00443

ASUNTO: CUMPLIMIENTO AL REQUERIMIENTO- APORTO LIQUIDACIÓN DE CRÉDITO

CAROLINA ABELLO OTÁLORA, Abogada en ejercicio, mayor de edad, domiciliada y residente en la ciudad de Bogotá, identificada civil y profesionalmente como aparece al pie de mi firma, 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. De acuerdo a lo requerido por su despacho en auto del 20 de junio de 2019, apporto liquidación del Crédito con fecha de corte el 06 DE OCTUBRE DE 2021, teniendo en cuenta lo ordenado por su señoría en el auto que libra mandamiento de pago y el que ordena seguir adelante con la ejecución, además de tener en cuenta que la obligación suscrita por el demandado con mi mandante fue en UVR, de esta misma manera se aporta la liquidación con la respectiva conversión en pesos Por un valor de **TRESCIENTOS MIL CIENTO OCHENTA CON NOVECIENTOS SETENTA Y CUATRO DIEZMILESIMAS UVR (300.180,0974) UVR** que a la fecha de elaboración de la liquidación corresponde a **OCHENTA Y CINCO MILLONES NOVECIENTOS SESENTA Y TRES MIL TRESCIENTOS CINCUENTA Y CUATRO PESOS CON NOVENTA Y SIETE CENTAVOS (\$85.963.354,97) M/CTE.**

FECHA FINAL DE LIQUIDACION:	6/10/2021
TASA EFECTIVA ANUAL:	13,95%
TASA E.DIARIA:	0,0358%

CAPITAL ACELERADO:	197822,3721
TOTAL CUOTAS CAPITAL:	10146,8508
TOTAL INTERES DE PLAZO:	13604,2136
TOTAL PRIMA SEGURO:	0,0000

SALDO FINAL CAPITAL TOTAL:	207.969,2229	\$ 59.556.687,08
SALDO FINAL MORA TOTAL:	78.606,6609	\$ 22.510.793,85
SALDO FINAL I. REMUNERATORIO:	13.604,2136	\$ 3.895.874,03
SALDO FINAL PRIMA SEGURO:	-	\$ -
SALDO TOTAL FINAL	300.180,0974	\$ 85.963.354,97

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

Anexo
• Anexo el cuadro de liquidación correspondiente.

Señor Juez,

Handwritten signature of Carolina Abello Otálora

CAROLINA ABELLO OTÁLORA
C.C. No. 22.461.911 de Barranquilla
T.P. No. 129.978 del C.S. de la J.
LINDA PINEDA DH 2690

[illegible]

3	1/05/2019	31/05/2019	31						\$			1.123,6279	-	\$	-		\$																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																</
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6	DESDE	HASTA	DÍAS	BASE SEGUROS	BASE SEGUROS PESOS	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO SEGUROS	SALDO SEGUROS PESOS	CUOTA TOTAL	P SEGUROS	P SEGUROS PESOS	SALDO IMPUTABLE A CAPITAL
6	14/08/2018	15/08/2018	1			2 642,2349	-	\$ -		\$ -	2 642,2349	-	\$ -	-
6	16/08/2018	31/08/2018	16			1 142,7884	-	\$ -		\$ -	2 648,7407	-	\$ -	-
6	1/09/2018	30/09/2018	30			1 148,4809	-	\$ -		\$ -	2 660,9390	-	\$ -	-
6	1/10/2018	31/10/2018	31			1 148,8876	-	\$ -		\$ -	2 673,5440	-	\$ -	-
6	1/11/2018	30/11/2018	30			1 148,4809	-	\$ -		\$ -	2 685,7423	-	\$ -	-
6	1/12/2018	31/12/2018	31			1 148,8876	-	\$ -		\$ -	2 698,3473	-	\$ -	-
6	1/01/2019	31/01/2019	31			1 148,8876	-	\$ -		\$ -	2 710,9523	-	\$ -	-
6	1/02/2019	28/02/2019	28			1 147,6677	-	\$ -		\$ -	2 722,3374	-	\$ -	-
6	1/03/2019	31/03/2019	31			1 148,8876	-	\$ -		\$ -	2 734,9423	-	\$ -	-
6	1/04/2019	30/04/2019	30			1 148,4809	-	\$ -		\$ -	2 747,1407	-	\$ -	-
6	1/05/2019	31/05/2019	31			1 148,8876	-	\$ -		\$ -	2 759,7456	-	\$ -	-
6	1/06/2019	30/06/2019	30			1 148,4809	-	\$ -		\$ -	2 771,9440	-	\$ -	-
6	1/07/2019	31/07/2019	31			1 148,8876	-	\$ -		\$ -	2 784,5489	-	\$ -	-
6	1/08/2019	31/08/2019	31			1 148,8876	-	\$ -		\$ -	2 797,1539	-	\$ -	-
6	1/09/2019	30/09/2019	30			1 148,4809	-	\$ -		\$ -	2 809,3522	-	\$ -	-
6	1/10/2019	31/10/2019	31			1 148,8876	-	\$ -		\$ -	2 821,9572	-	\$ -	-
6	1/11/2019	30/11/2019	30			1 148,4809	-	\$ -		\$ -	2 834,1555	-	\$ -	-
6	1/12/2019	31/12/2019	31			1 148,8876	-	\$ -		\$ -	2 846,7605	-	\$ -	-
6	1/01/2020	31/01/2020	31			1 148,8876	-	\$ -		\$ -	2 859,3655	-	\$ -	-
6	1/02/2020	29/02/2020	29			1 148,0743	-	\$ -		\$ -	2 871,1572	-	\$ -	-
6	1/03/2020	31/03/2020	31			1 148,8876	-	\$ -		\$ -	2 883,7621	-	\$ -	-
6	1/04/2020	30/04/2020	30			1 148,4809	-	\$ -		\$ -	2 895,9605	-	\$ -	-
6	1/05/2020	31/05/2020	31			1 148,8876	-	\$ -		\$ -	2 908,5654	-	\$ -	-
6	1/06/2020	30/06/2020	30			1 148,4809	-	\$ -		\$ -	2 920,7638	-	\$ -	-
6	1/07/2020	31/07/2020	31			1 148,8876	-	\$ -		\$ -	2 933,3688	-	\$ -	-
6	1/08/2020	31/08/2020	31			1 148,8876	-	\$ -		\$ -	2 945,9737	-	\$ -	-
6	1/09/2020	30/09/2020	30			1 148,4809	-	\$ -		\$ -	2 958,1721	-	\$ -	-
6	1/10/2020	31/10/2020	31			1 148,8876	-	\$ -		\$ -	2 970,7770	-	\$ -	-
6	1/11/2020	30/11/2020	30			1 148,4809	-	\$ -		\$ -	2 982,9754	-	\$ -	-
6	1/12/2020	31/12/2020	31			1 148,8876	-	\$ -		\$ -	2 995,5803	-	\$ -	-
6	1/01/2021	31/01/2021	31			1 148,8876	-	\$ -		\$ -	3 008,1853	-	\$ -	-
6	1/02/2021	28/02/2021	28			1 147,6677	-	\$ -		\$ -	3 019,5704	-	\$ -	-
6	1/03/2021	31/03/2021	31			1 148,8876	-	\$ -		\$ -	3 032,1753	-	\$ -	-
6	1/04/2021	30/04/2021	30			1 148,4809	-	\$ -		\$ -	3 044,3737	-	\$ -	-
6	1/05/2021	31/05/2021	31			1 148,8876	-	\$ -		\$ -	3 056,9787	-	\$ -	-
6	1/06/2021	30/06/2021	30			1 148,4809	-	\$ -		\$ -	3 069,1770	-	\$ -	-
6	1/07/2021	31/07/2021	31			1 148,8876	-	\$ -		\$ -	3 081,7820	-	\$ -	-
6	1/08/2021	31/08/2021	31			1 148,8876	-	\$ -		\$ -	3 094,3869	-	\$ -	-
6	1/09/2021	30/09/2021	30			1 148,4809	-	\$ -		\$ -	3 106,5853	-	\$ -	-
6	1/10/2021	6/10/2021	6			1 138,7223	-	\$ -		\$ -	3 109,0249	-	\$ -	-
7	2	DETALLE DE LIQUIDACIÓN												
7	DESDE	HASTA	DÍAS	BASE SEGUROS	BASE SEGUROS PESOS	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO SEGUROS	SALDO SEGUROS PESOS	CUOTA TOTAL	P SEGUROS	P SEGUROS PESOS	SALDO IMPUTABLE A CAPITAL
7	14/09/2018	15/09/2018	1			2 640,5534	-	\$ -		\$ -	2 640,5534	-	\$ -	-
7	16/09/2018	30/09/2018	15			1 150,8788	-	\$ -		\$ -	2 646,6980	-	\$ -	-
7	1/10/2018	31/10/2018	31			1 157,4330	-	\$ -		\$ -	2 659,3967	-	\$ -	-
7	1/11/2018	30/11/2018	30			1 157,0234	-	\$ -		\$ -	2 671,6858	-	\$ -	-
7	1/12/2018	31/12/2018	31			1 157,4330	-	\$ -		\$ -	2 684,3845	-	\$ -	-
7	1/01/2019	31/01/2019	31			1 157,4330	-	\$ -		\$ -	2 697,0832	-	\$ -	-
7	1/02/2019	28/02/2019	28			1 156,2041	-	\$ -		\$ -	2 708,5530	-	\$ -	-
7	1/03/2019	31/03/2019	31			1 157,4330	-	\$ -		\$ -	2 721,2517	-	\$ -	-
7	1/04/2019	30/04/2019	30			1 157,0234	-	\$ -		\$ -	2 733,5408	-	\$ -	-
7	1/05/2019	31/05/2019	31			1 157,4330	-	\$ -		\$ -	2 746,2395	-	\$ -	-
7	1/06/2019	30/06/2019	30			1 157,0234	-	\$ -		\$ -	2 758,5286	-	\$ -	-
7	1/07/2019	31/07/2019	31			1 157,4330	-	\$ -		\$ -	2 771,2273	-	\$ -	-
7	1/08/2019	31/08/2019	31			1 157,4330	-	\$ -		\$ -	2 783,9260	-	\$ -	-
7	1/09/2019	30/09/2019	30			1 157,0234	-	\$ -		\$ -	2 796,2151	-	\$ -	-
7	1/10/2019	31/10/2019	31			1 157,4330	-	\$ -		\$ -	2 808,9138	-	\$ -	-

10	1/10/2019	31/01/2019	31	200 016,8460	-	\$	-	198 247,1090	-	\$	-	222 179,934	-	\$	-	222 151,9266	-	\$	-
10	1/11/2019	30/11/2019	30	199 946,0565	-	\$	-		-	\$	-	224 297,6376	-	\$	-		-	\$	-
10	1/12/2019	31/12/2019	31	200 016,8460	-	\$	-		-	\$	-	226 492,1117	-	\$	-		-	\$	-
10	1/01/2020	31/01/2020	31	200 016,8460	-	\$	-		-	\$	-	228 686,5656	-	\$	-		-	\$	-
10	29/02/2020	29/02/2020	29	199 875,1670	-	\$	-		-	\$	-	230 739,4805	-	\$	-		-	\$	-
10	1/03/2020	31/03/2020	31	200 016,8460	-	\$	-		-	\$	-	232 933,9544	-	\$	-		-	\$	-
10	1/04/2020	30/04/2020	30	199 946,0565	-	\$	-		-	\$	-	235 057,6386	-	\$	-		-	\$	-
10	1/05/2020	31/05/2020	31	200 016,8460	-	\$	-		-	\$	-	237 252,1127	-	\$	-		-	\$	-
10	1/06/2020	30/06/2020	30	199 946,0565	-	\$	-		-	\$	-	239 375,7971	-	\$	-		-	\$	-
10	1/07/2020	31/07/2020	31	200 016,8460	-	\$	-		-	\$	-	241 570,2710	-	\$	-		-	\$	-
10	1/08/2020	31/08/2020	31	200 016,8460	-	\$	-		-	\$	-	243 764,7449	-	\$	-		-	\$	-
10	1/09/2020	30/09/2020	30	199 946,0565	-	\$	-		-	\$	-	245 888,4293	-	\$	-		-	\$	-
10	1/10/2020	31/10/2020	31	200 016,8460	-	\$	-		-	\$	-	248 082,9032	-	\$	-		-	\$	-
10	1/11/2020	30/11/2020	30	199 946,0565	-	\$	-		-	\$	-	250 206,5876	-	\$	-		-	\$	-
10	1/12/2020	31/12/2020	31	200 016,8460	-	\$	-		-	\$	-	252 401,0615	-	\$	-		-	\$	-
10	1/01/2021	31/01/2021	31	200 016,8460	-	\$	-		-	\$	-	254 595,554	-	\$	-		-	\$	-
10	1/02/2021	28/02/2021	28	199 804,3776	-	\$	-		-	\$	-	256 577,6409	-	\$	-		-	\$	-
10	1/03/2021	31/03/2021	31	200 016,8460	-	\$	-		-	\$	-	258 772,1146	-	\$	-		-	\$	-
10	1/04/2021	30/04/2021	30	199 946,0565	-	\$	-		-	\$	-	260 895,7992	-	\$	-		-	\$	-
10	1/05/2021	31/05/2021	31	200 016,8460	-	\$	-		-	\$	-	263 090,2731	-	\$	-		-	\$	-
10	1/06/2021	30/06/2021	30	199 946,0565	-	\$	-		-	\$	-	265 213,9575	-	\$	-		-	\$	-
10	1/07/2021	31/07/2021	31	200 016,8460	-	\$	-		-	\$	-	267 408,4314	-	\$	-		-	\$	-
10	1/08/2021	31/08/2021	31	200 016,8460	-	\$	-		-	\$	-	269 602,9053	-	\$	-		-	\$	-
10	1/09/2021	30/09/2021	30	199 946,0565	-	\$	-		-	\$	-	271 726,5897	-	\$	-		-	\$	-
10	1/10/2021	6/10/2021	6		-	\$	-		-	\$	-	272 151,9266	-	\$	-		-	\$	-

2020-2021

CS

JUZGADO 4º CIVIL MUNICIPAL hoy JUZGADO 5º DE PEQUEÑAS CAUSAS Y COMPETENCIA
MÚLTIPLE DE SOACHA (CUNDINAMARCA)

LISTA TRASLADO No.016/2021

FIJA
02-NOVIEMBRE-2021

INICIA
03-NOVIEMBRE-2021

VENCE
05-NOVIEMBRE-2021

Señor

**JUEZ CUARTO (04) CIVIL MUNICIPAL DE SOACHA ACTUALMENTE TRANSFORMADO EN
JUZGADO QUINTO (05) DE PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE DE Soacha**
E. S. D.

PROCESO:	EJECUTIVO PARA LA EFECTIVIDAD DE LA GARANTÍA REAL
DEMANDANTE:	BANCO DAVIVIENDA S.A.
DEMANDADO:	SANDRA MILENA PALACIO PARADA-
RAD:	2018-00058
ASUNTO	LIQUIDACION CREDITO ACTUALIZACIÓN HASTA CORTE 10 DE JUNIO 2021-

SARA LUCIA TOAPANTA JIMENEZ, obrando en calidad de apoderada judicial de la parte actora, en el proceso de la referencia, teniendo en cuenta que la liquidación del crédito que reposa en el expediente data del corte de 10 oct 2018, respetuosamente solicito a su señoría validar si es posible que pese a que la pasiva no ha realizado abonos a la obligación que se ejecuta, se le de trámite urgente a la liquidación de crédito actualizada al corte 10 de junio 2021

Liquidación de crédito aprobada por auto de 1 nov 2018 por la suma de **\$35.796.049,27**, liquidado al corte del 10 oct 2018.

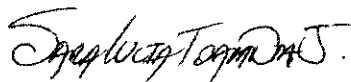
Entonces, la actualización consiste en liquidar intereses moratorios desde 11 de oct 2018 hasta el 10 de junio 2021, lo que indica que son moratorios por 974 días, de acuerdo a cuadro adjunto.

Actualizada la liquidación de crédito a la fecha de remate son: **\$ 50.655.941,50**, valor que **no está incluyendo las costas, que al final deben sumarse, de acuerdo a la ley.**

Es de precisar que conforme dispone la norma se continuará con la fecha de remate ya programada para el próximo 5 de oct 2021 sin embargo es preciso que su señoría le imparta trámite urgente a la liquidación con el fin de tomar instrucciones a seguir para dicha diligencia gracias

Sírvase proceder de conformidad.

Del Señor Juez,



SARA LUCIA TOAPANTA JIMENEZ
C.C. No. 51.876.998 de Bogotá
T.P. No. 164.930 C.S. de la J

LIQUIDACION DE CRÉDITO

FECHA DE CORTE LIQUIDACION APROBADA

10 de octubre de 2018

FECHA PRESENTACION DEMANDA

10 de junio de 2021

fecha de esta actualizacon al corte liquidación

que corresponde a

10 de junio de 2021

INTERES MORATORIO:

13.37%

LIQUIDACION APROBADA POR AUTO1 nov 2018 corte del 10 de octubre de 2018

\$ 35.796.049,27

CAPITAL ACELERADO:
CAPITAL DE CUOTA 1
CAPITAL DE CUOTA 2
CAPITAL DE CUOTA 3
CAPITAL DE CUOTA 4
CAPITAL DE CUOTA 5
CAPITAL DE CUOTA 6
CAPITAL DE CUOTA 7
CAPITAL DE CUOTA 8

(29 jun 17 al 24 ene 18)

\$ 29.131.410,78
\$ 92.691,04
\$ 93.587,95
\$ 94.493,54
\$ 95.407,89
\$ 96.331,09
\$ 97.263,23
\$ 98.204,38
\$ 99.154,64

		desde	hasta	% diario	# de dias en mora	total % moratorio
CAPITAL ACELERADO		11-oct-18	10-jun-21	0,0005102777778	974	\$ 14.478.618,66
CUOTA 1	1	11-oct-18	10-jun-21	0,0005102777778	974	\$ 46.068,43
CUOTA 2	2	11-oct-18	10-jun-21	0,0005102777778	974	\$ 46.514,20
CUOTA 3	3	11-oct-18	10-jun-21	0,0005102777778	974	\$ 46.964,29
CUOTA 4	4	11-oct-18	10-jun-21	0,0005102777778	974	\$ 47.418,73
CUOTA 5	5	11-oct-18	10-jun-21	0,0005102777778	974	\$ 47.877,57
CUOTA 6	6	11-oct-18	10-jun-21	0,0005102777778	974	\$ 48.340,85
CUOTA 7	7	11-oct-18	10-jun-21	0,0005102777778	974	\$ 48.808,61
CUOTA 8	8	11-oct-18	10-jun-21	0,0005102777778	974	\$ 49.280,90
						\$ 14.859.892,23

sin ABONOS

ENTONCES:					
1)	LIQUIDACION APROBADA POR AUTO1 nov 2018 corte del	10 de octubre de 2018	\$	35.796.049,27	
2)	% MORATORIO DESDE 11 de oct 18 dia ste ultimo corte		\$	14.859.892,23	
			\$	50.655.941,50	
3)	ABONOS		\$	-	
TOTAL LIQUIDACION ACTUALIZADA A LA FECHA				10 de junio de 2021	\$ 50.655.941,50

LISTA TRASLADO No.016/2021

VENCE
05-NOVEMBRE-2021

112
4 OCT 2021



GARCIA & CASTRO ABOGADOS S.A.S.
ASESORIAS EN CIVIL, COMERCIAL Y FAMILIA

Señor:
JUEZ 5 DE PEQUENAS CAUSAS Y COMPETENCIA MULTIPLE DE SOACHA
E. D. S.

REF: PROCESO EJECUTIVO PARA EFECTIVIDAD DE LA GARANTIA REAL DE BANCO DE BOGOTA
CONTRA CINDY PAOLA GUTIERREZ RINCON
RAD: 2018-385

ILSE SORANY GARCIA BOHORQIEZ, identificada como parece al pie de mi firma en mi calidad de apoderada de la parte actora me permito aportar la liquidación del crédito realizada por mi mandante así:

LIQUIDACIÓN PAGARE NO. 356875348
CAPITAL ACELERADO

VIGENCIA		Brio. Cte.	LÍMITE USURA		TASA		LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA		Efectiva	Nominal	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	ABONOS	Saldo Intereses	Saldo de Capital más Intereses
1-oct-18	31-sep-18	19.63%	29.45%	2.17%	0.00%	2.17%	79.288.315,00	12	689.494,48		689.494,48	79.977.809,48
1-nov-18	30-nov-18	19.49%	29.24%	2.16%	0.00%	2.16%	79.288.315,00	30	1.712.775,82		2.402.270,30	81.690.585,30
1-dic-18	31-dic-18	19.40%	29.10%	2.15%	0.00%	2.15%	79.288.315,00	30	1.705.721,24		4.107.991,54	83.396.306,54
1-ene-19	31-ene-19	19.16%	28.74%	2.13%	0.00%	2.13%	79.288.315,00	30	1.686.875,91		5.794.867,45	85.083.182,45
1-feb-19	28-feb-19	19.70%	29.55%	2.18%	0.00%	2.18%	79.288.315,00	30	1.729.210,28		7.524.077,72	86.812.392,72
1-mar-19	31-mar-19	19.37%	29.06%	2.15%	0.00%	2.15%	79.288.315,00	30	1.703.368,21		9.227.445,93	88.515.760,93
1-abr-19	30-abr-19	19.32%	28.98%	2.14%	0.00%	2.14%	79.288.315,00	30	1.699.444,82		10.926.890,75	90.215.205,75
1-may-19	31-may-19	19.34%	29.01%	2.15%	0.00%	2.15%	79.288.315,00	30	1.701.014,43		12.627.905,18	91.916.220,18
1-jun-19	30-jun-19	19.30%	28.95%	2.14%	0.00%	2.14%	79.288.315,00	30	1.697.874,88		14.325.780,06	93.614.095,06
1-jul-19	31-jul-19	19.28%	28.92%	2.14%	0.00%	2.14%	79.288.315,00	30	1.696.304,60		16.022.084,66	95.310.399,66
1-ago-19	31-ago-19	19.32%	28.98%	2.14%	0.00%	2.14%	79.288.315,00	30	1.699.444,82		17.721.529,48	97.009.844,48
1-sep-19	30-sep-19	19.32%	28.98%	2.14%	0.00%	2.14%	79.288.315,00	30	1.699.444,82		19.420.974,30	98.709.289,30
1-oct-19	31-oct-19	19.10%	28.65%	2.12%	0.00%	2.12%	79.288.315,00	30	1.682.157,03		21.103.131,33	100.391.446,33
1-nov-19	30-nov-19	19.03%	28.55%	2.11%	0.00%	2.11%	79.288.315,00	30	1.676.647,84		22.779.779,17	102.068.094,17
1-dic-19	31-dic-19	18.91%	28.37%	2.10%	0.00%	2.10%	79.288.315,00	30	1.667.193,92		24.446.973,09	103.735.288,09
1-ene-20	31-ene-20	18.77%	28.16%	2.09%	0.00%	2.09%	79.288.315,00	30	1.656.148,97		26.103.122,06	105.391.437,06
1-feb-20	29-feb-20	19.06%	28.59%	2.12%	0.00%	2.12%	79.288.315,00	30	1.679.009,43		27.782.131,49	107.070.446,49
1-mar-20	31-mar-20	18.95%	28.43%	2.11%	0.00%	2.11%	79.288.315,00	30	1.670.346,58		29.452.478,06	108.740.793,06
1-abr-20	30-abr-20	18.69%	28.04%	2.08%	0.00%	2.08%	79.288.315,00	30	1.649.830,12		31.102.308,18	110.390.623,18
1-may-20	31-may-20	18.19%	27.29%	2.03%	0.00%	2.03%	79.288.315,00	30	1.610.478,69		32.712.786,87	112.001.101,87
1-jun-20	30-jun-20	18.12%	27.18%	2.02%	0.00%	2.02%	79.288.315,00	30	1.604.650,53		34.317.437,40	113.605.752,40
1-jul-20	31-jul-20	18.12%	27.18%	2.02%	0.00%	2.02%	79.288.315,00	30	1.604.650,53		35.922.087,93	115.210.402,93
1-ago-20	31-ago-20	18.29%	27.44%	2.04%	0.00%	2.04%	79.288.315,00	30	1.618.418,74		37.540.506,66	116.828.821,66
1-sep-20	30-sep-20	18.35%	27.53%	2.05%	0.00%	2.05%	79.288.315,00	30	1.622.914,30		39.163.420,96	118.451.735,96
1-oct-20	31-oct-20	18.09%	27.14%	2.02%	0.00%	2.02%	79.288.315,00	30	1.602.530,05		40.765.951,01	120.054.266,01
1-nov-20	30-nov-20	17.84%	26.76%	2.00%	0.00%	2.00%	79.288.315,00	30	1.582.354,98		42.348.305,99	121.636.620,99
1-dic-20	31-dic-20	17.46%	26.19%	1.96%	0.00%	1.96%	79.288.315,00	30	1.551.988,17		43.900.294,16	123.188.609,16
1-ene-21	31-ene-21	17.32%	25.98%	1.94%	0.00%	1.94%	79.288.315,00	30	1.540.768,69		45.441.062,85	124.729.377,85
1-feb-21	28-feb-21	17.54%	26.31%	1.97%	0.00%	1.97%	79.288.315,00	30	1.558.391,62		46.999.454,47	126.287.769,47
1-mar-21	31-mar-21	17.41%	26.12%	1.95%	0.00%	1.95%	79.288.315,00	30	1.548.250,25		48.547.704,72	127.836.019,72
1-abr-21	30-abr-21	17.31%	25.97%	1.94%	0.00%	1.94%	79.288.315,00	30	1.539.966,65		50.087.671,36	129.375.986,36
1-may-21	31-may-21	17.22%	25.83%	1.93%	0.00%	1.93%	79.288.315,00	30	1.532.744,28		51.620.415,65	130.908.730,65
1-jun-21	30-jun-21	17.21%	25.82%	1.93%	0.00%	1.93%	79.288.315,00	30	1.532.209,01		53.152.624,66	132.440.939,66
1-jul-21	31-jul-21	17.18%	25.77%	1.93%	0.00%	1.93%	79.288.315,00	30	1.529.532,06		54.682.156,72	133.970.471,72
1-ago-21	31-ago-21	17.24%	25.86%	1.94%	0.00%	1.94%	79.288.315,00	30	1.534.349,87		56.216.506,59	135.504.821,59
1-sep-21	30-sep-21	17.24%	25.79%	1.93%	0.00%	1.93%	79.288.315,00	30	1.530.602,96		57.747.109,55	137.035.424,55
SUBTOTALES: >>>>							79.288.315,00	1032	57.747.109,55	-	57.747.109,55	137.035.424,55
CAPITAL												79.288.315,00
INTERESES												57.747.109,55
TOTAL: CAPITAL+INTERESES												137.035.424,55



GARCIA & CASTRO ABOGADOS S.A.S.
ASESORIAS EN CIVL, COMERCIAL Y FAMILIA

LIQUIDACION CUOTAS EN MORA

CAPITAL:		168.119,00									
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	0,00%	2,28%	168.119,00	23	2.936,58	2.936,58	171.055,58
1-feb-18	28-feb-18	21,01%	31,52%	2,31%	0,00%	2,31%	168.119,00	30	3.882,17	6.818,75	174.937,75
1-mar-18	31-mar-18	20,68%	31,02%	2,28%	0,00%	2,28%	168.119,00	30	3.828,13	10.646,88	178.765,88
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	0,00%	2,26%	168.119,00	30	3.795,29	14.442,16	182.561,16
1-may-18	31-may-18	20,44%	30,66%	2,25%	0,00%	2,25%	168.119,00	30	3.788,71	18.230,87	186.349,87
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	0,00%	2,24%	168.119,00	30	3.762,37	21.993,25	190.112,25
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	0,00%	2,21%	168.119,00	30	3.721,13	25.714,38	193.833,38
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	0,00%	2,20%	168.119,00	30	3.706,26	29.420,64	197.539,64
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	0,00%	2,19%	168.119,00	30	3.684,75	33.105,40	201.224,40
1-oct-18	31-sep-18	19,63%	29,45%	2,17%	0,00%	2,17%	168.119,00	30	3.654,92	36.760,32	204.879,32
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	0,00%	2,16%	168.119,00	30	3.631,68	40.392,00	208.511,00
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	0,00%	2,15%	168.119,00	30	3.616,73	44.008,73	212.127,73
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	0,00%	2,13%	168.119,00	30	3.576,77	47.585,50	215.704,50
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	0,00%	2,18%	168.119,00	30	3.666,53	51.252,03	219.371,03
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	0,00%	2,15%	168.119,00	30	3.611,74	54.863,77	222.982,77
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	0,00%	2,14%	168.119,00	30	3.603,42	58.467,19	226.586,19
1-may-19	31-may-19	19,34%	29,01%	2,15%	0,00%	2,15%	168.119,00	30	3.606,75	62.073,93	230.192,93
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	0,00%	2,14%	168.119,00	30	3.600,09	65.674,02	233.793,02
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	168.119,00	30	3.596,76	69.270,78	237.389,78
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	0,00%	2,14%	168.119,00	30	3.603,42	72.874,20	240.993,20
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	168.119,00	30	3.603,42	76.477,62	244.596,62
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	168.119,00	30	3.566,76	80.044,38	248.163,38
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	0,00%	2,11%	168.119,00	30	3.555,08	83.599,46	251.718,46
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	0,00%	2,10%	168.119,00	30	3.535,04	87.134,50	255.253,50
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	168.119,00	30	3.511,62	90.646,11	258.765,11
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	0,00%	2,12%	168.119,00	30	3.560,09	94.206,20	262.325,20
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	0,00%	2,11%	168.119,00	30	3.541,72	97.747,92	265.866,92
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	168.119,00	30	3.496,22	101.246,14	269.365,14
1-may-20	31-may-20	18,19%	27,29%	2,03%	0,00%	2,03%	168.119,00	30	3.414,78	104.660,92	272.779,92
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,00%	2,02%	168.119,00	30	3.402,42	108.063,34	276.182,34
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	168.119,00	30	3.402,42	111.465,76	279.584,76
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	0,00%	2,04%	168.119,00	30	3.431,61	114.897,37	283.016,37
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	0,00%	2,05%	168.119,00	30	3.441,15	118.338,52	286.457,52
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	0,00%	2,02%	168.119,00	30	3.397,93	121.736,45	289.855,45
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	0,00%	2,00%	168.119,00	30	3.355,15	125.091,59	293.210,59
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	0,00%	1,96%	168.119,00	30	3.290,76	128.382,35	296.501,35
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	0,00%	1,94%	168.119,00	30	3.266,97	131.649,32	299.768,32
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	0,00%	1,97%	168.119,00	30	3.304,34	134.953,66	303.072,66
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	0,00%	1,95%	168.119,00	30	3.282,83	138.236,49	306.355,49
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	0,00%	1,94%	168.119,00	30	3.265,27	141.501,76	309.620,76
1-may-21	31-may-21	17,22%	25,83%	1,93%	0,00%	1,93%	168.119,00	30	3.249,95	144.751,71	312.870,71
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	0,00%	1,93%	168.119,00	30	3.248,82	148.000,53	316.119,53
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	0,00%	1,93%	168.119,00	30	3.243,14	151.243,68	319.362,68
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	0,00%	1,94%	168.119,00	30	3.253,36	154.497,03	322.616,03
1-sep-21	30-sep-21	17,24%	25,79%	1,93%	0,00%	1,93%	168.119,00	30	3.245,41	157.742,45	325.861,45
SUBTOTALES: >>>>		168.119,00 1313 157.742,45 - 157.742,45 325.861,45									
CAPITAL		168.119,00									
INTERESES		157.742,45									
TOTAL: CAPITAL+INTERESES		325.861,45									

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GARCIA & CASTRO ABOGADOS S.A.S.
ASESORIAS EN CIVIL, COMERCIAL Y FAMILIA

CAPITAL:		169.915,00											
1-feb-18	28-feb-18	21,01%	31,52%	2,31%	0,00%	2,31%	169.915,00	23	3.008,13	3.008,13	172.923,13		
1-mar-18	31-mar-18	20,68%	31,02%	2,28%	0,00%	2,28%	169.915,00	30	3.869,03	6.877,15	176.792,15		
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	0,00%	2,26%	169.915,00	30	3.835,83	10.712,98	180.627,98		
1-may-18	31-may-18	20,44%	30,66%	2,25%	0,00%	2,25%	169.915,00	30	3.829,18	14.542,17	184.457,17		
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	0,00%	2,24%	169.915,00	30	3.802,57	18.344,73	188.259,73		
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	0,00%	2,21%	169.915,00	30	3.760,89	22.105,62	192.020,62		
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	0,00%	2,20%	169.915,00	30	3.745,86	25.851,48	195.766,48		
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	0,00%	2,19%	169.915,00	30	3.724,12	29.575,59	199.490,59		
1-oct-18	31-sep-18	19,63%	29,45%	2,17%	0,00%	2,17%	169.915,00	30	3.693,97	33.269,56	203.184,56		
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	0,00%	2,16%	169.915,00	30	3.670,48	36.940,04	206.855,04		
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	0,00%	2,15%	169.915,00	30	3.655,36	40.595,41	210.510,41		
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	0,00%	2,13%	169.915,00	30	3.614,98	44.210,39	214.125,39		
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	0,00%	2,18%	169.915,00	30	3.705,70	47.916,09	217.831,09		
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	0,00%	2,15%	169.915,00	30	3.650,32	51.566,41	221.481,41		
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	0,00%	2,14%	169.915,00	30	3.641,91	55.208,32	225.123,32		
1-may-19	31-may-19	19,34%	29,01%	2,15%	0,00%	2,15%	169.915,00	30	3.645,28	58.853,60	228.768,60		
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	0,00%	2,14%	169.915,00	30	3.638,55	62.492,15	232.407,15		
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	169.915,00	30	3.635,18	66.127,33	236.042,33		
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	0,00%	2,14%	169.915,00	30	3.641,91	69.769,24	239.684,24		
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	169.915,00	30	3.641,91	73.411,16	243.326,16		
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	169.915,00	30	3.604,87	77.016,02	246.931,02		
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	0,00%	2,11%	169.915,00	30	3.593,06	80.609,08	250.524,08		
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	0,00%	2,10%	169.915,00	30	3.572,80	84.181,88	254.096,88		
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	169.915,00	30	3.549,13	87.731,01	257.646,01		
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	0,00%	2,12%	169.915,00	30	3.598,12	91.329,13	261.244,13		
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	0,00%	2,11%	169.915,00	30	3.579,56	94.908,69	264.823,69		
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	169.915,00	30	3.535,59	98.444,28	268.359,28		
1-may-20	31-may-20	18,19%	27,29%	2,03%	0,00%	2,03%	169.915,00	30	3.451,26	101.895,53	271.810,53		
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,00%	2,02%	169.915,00	30	3.438,77	105.334,30	275.249,30		
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	169.915,00	30	3.438,77	108.773,07	278.688,07		
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	0,00%	2,04%	169.915,00	30	3.468,27	112.241,35	282.156,35		
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	0,00%	2,05%	169.915,00	30	3.477,91	115.719,26	285.634,26		
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	0,00%	2,02%	169.915,00	30	3.434,22	119.153,48	289.068,48		
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	0,00%	2,00%	169.915,00	30	3.390,99	122.544,47	292.459,47		
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	0,00%	1,96%	169.915,00	30	3.325,91	125.870,38	295.785,38		
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	0,00%	1,94%	169.915,00	30	3.301,87	129.172,25	299.087,25		
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	0,00%	1,97%	169.915,00	30	3.339,64	132.511,89	302.426,89		
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	0,00%	1,95%	169.915,00	30	3.317,90	135.829,79	305.744,79		
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	0,00%	1,94%	169.915,00	30	3.300,15	139.129,94	309.044,94		
1-may-21	31-may-21	17,22%	25,83%	1,93%	0,00%	1,93%	169.915,00	30	3.284,67	142.414,62	312.329,62		
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	0,00%	1,93%	169.915,00	30	3.283,53	145.698,14	315.613,14		
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	0,00%	1,93%	169.915,00	30	3.277,79	148.975,93	318.890,93		
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	0,00%	1,94%	169.915,00	30	3.288,11	152.264,05	322.179,05		
1-sep-21	30-sep-21	17,24%	25,79%	1,93%	0,00%	1,93%	169.915,00	30	3.280,08	155.544,13	325.459,13		
SUBTOTALES: >>>>		169.915,00						1306	155.544,13	-	155.544,13	325.459,13	
											CAPITAL	169.915,00	
											INTERESES	155.544,13	
											TOTAL: CAPITAL+INTERESES		325.459,13

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GARCIA & CASTRO ABOGADOS S.A.S.
ASESORIAS EN CIVL, COMERCIAL Y FAMILIA

CAPITAL:		171.730,00									
1-mar-18	31-mar-18	20,68%	31,02%	2,28%	0,00%	2,28%	171.730,00	23	2.997,94	2.997,94	174.727,94
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	0,00%	2,26%	171.730,00	30	3.876,80	6.874,74	178.604,74
1-may-18	31-may-18	20,44%	30,66%	2,25%	0,00%	2,25%	171.730,00	30	3.870,09	10.744,83	182.474,83
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	0,00%	2,24%	171.730,00	30	3.843,18	14.588,01	186.318,01
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	0,00%	2,21%	171.730,00	30	3.801,06	18.389,07	190.119,07
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	0,00%	2,20%	171.730,00	30	3.785,87	22.174,94	193.904,94
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	0,00%	2,19%	171.730,00	30	3.763,90	25.938,84	197.668,84
1-oct-18	31-sep-18	19,63%	29,45%	2,17%	0,00%	2,17%	171.730,00	30	3.733,43	29.672,27	201.402,27
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	0,00%	2,16%	171.730,00	30	3.709,69	33.381,95	205.111,95
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	0,00%	2,15%	171.730,00	30	3.694,41	37.076,36	208.806,36
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	0,00%	2,13%	171.730,00	30	3.653,59	40.729,96	212.459,96
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	0,00%	2,18%	171.730,00	30	3.745,28	44.475,24	216.205,24
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	0,00%	2,15%	171.730,00	30	3.689,31	48.164,55	219.894,55
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	0,00%	2,14%	171.730,00	30	3.680,82	51.845,37	223.575,37
1-may-19	31-may-19	19,34%	29,01%	2,15%	0,00%	2,15%	171.730,00	30	3.684,22	55.529,59	227.259,59
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	0,00%	2,14%	171.730,00	30	3.677,42	59.207,00	230.937,00
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	171.730,00	30	3.674,01	62.881,01	234.611,01
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	0,00%	2,14%	171.730,00	30	3.680,82	66.561,83	238.291,83
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	171.730,00	30	3.680,82	70.242,65	241.972,65
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	171.730,00	30	3.643,37	73.886,02	245.616,02
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	0,00%	2,11%	171.730,00	30	3.631,44	77.517,46	249.247,46
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	0,00%	2,10%	171.730,00	30	3.610,96	81.128,42	252.858,42
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	171.730,00	30	3.587,04	84.715,46	256.445,46
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	0,00%	2,12%	171.730,00	30	3.636,55	88.352,02	260.082,02
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	0,00%	2,11%	171.730,00	30	3.617,79	91.969,81	263.699,81
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	171.730,00	30	3.573,36	95.543,16	267.273,16
1-may-20	31-may-20	18,19%	27,29%	2,03%	0,00%	2,03%	171.730,00	30	3.488,12	99.031,29	270.761,29
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,00%	2,02%	171.730,00	30	3.475,50	102.506,79	274.236,79
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	171.730,00	30	3.475,50	105.982,29	277.712,29
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	0,00%	2,04%	171.730,00	30	3.505,32	109.487,61	281.217,61
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	0,00%	2,05%	171.730,00	30	3.515,06	113.002,67	284.732,67
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	0,00%	2,02%	171.730,00	30	3.470,91	116.473,58	288.203,58
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	0,00%	2,00%	171.730,00	30	3.427,21	119.900,79	291.630,79
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	0,00%	1,96%	171.730,00	30	3.361,44	123.262,23	294.992,23
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	0,00%	1,94%	171.730,00	30	3.337,14	126.599,37	298.329,37
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	0,00%	1,97%	171.730,00	30	3.375,31	129.974,68	301.704,68
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	0,00%	1,95%	171.730,00	30	3.353,34	133.328,02	305.058,02
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	0,00%	1,94%	171.730,00	30	3.335,40	136.663,43	308.393,43
1-may-21	31-may-21	17,22%	25,83%	1,93%	0,00%	1,93%	171.730,00	30	3.319,76	139.983,19	311.713,19
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	0,00%	1,93%	171.730,00	30	3.318,60	143.301,79	315.031,79
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	0,00%	1,93%	171.730,00	30	3.312,80	146.614,59	318.344,59
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	0,00%	1,94%	171.730,00	30	3.323,24	149.937,83	321.667,83
1-sep-21	30-sep-21	17,24%	25,79%	1,93%	0,00%	1,93%	171.730,00	30	3.315,12	153.252,95	324.982,95
SUBTOTALES: >>>>							171.730,00	1299	153.252,95	-	153.252,95
										CAPITAL	171.730,00
										INTERESES	153.252,95
										TOTAL: CAPITAL+INTERESES	324.982,95

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GARCIA & CASTRO ABOGADOS S.A.S.
ASESORIAS EN CIVL, COMERCIAL Y FAMILIA

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CAPITAL:		173.565,00									
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	0,00%	2,26%	173.565,00	23	3.003,98	3.003,98	176.568,98
1-may-18	31-may-18	20,44%	30,66%	2,25%	0,00%	2,25%	173.565,00	30	3.911,44	6.915,42	180.480,42
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	0,00%	2,24%	173.565,00	30	3.884,25	10.799,67	184.364,67
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	0,00%	2,21%	173.565,00	30	3.841,68	14.641,34	188.206,34
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	0,00%	2,20%	173.565,00	30	3.826,32	18.467,66	192.032,66
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	0,00%	2,19%	173.565,00	30	3.804,12	22.271,78	195.836,78
1-oct-18	31-sep-18	19,63%	29,45%	2,17%	0,00%	2,17%	173.565,00	30	3.773,32	26.045,10	199.610,10
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	0,00%	2,16%	173.565,00	30	3.749,33	29.794,43	203.359,43
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	0,00%	2,15%	173.565,00	30	3.733,89	33.528,31	207.093,31
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	0,00%	2,13%	173.565,00	30	3.692,63	37.220,95	210.785,95
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	0,00%	2,18%	173.565,00	30	3.785,30	41.006,25	214.571,25
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	0,00%	2,15%	173.565,00	30	3.728,73	44.734,99	218.299,99
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	0,00%	2,14%	173.565,00	30	3.720,15	48.455,13	222.020,13
1-may-19	31-may-19	19,34%	29,01%	2,15%	0,00%	2,15%	173.565,00	30	3.723,58	52.178,71	225.743,71
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	0,00%	2,14%	173.565,00	30	3.716,71	55.895,42	229.460,42
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	173.565,00	30	3.713,27	59.608,70	233.173,70
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	0,00%	2,14%	173.565,00	30	3.720,15	63.328,84	236.893,84
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	173.565,00	30	3.720,15	67.048,99	240.613,99
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	173.565,00	30	3.682,30	70.731,29	244.296,29
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	0,00%	2,11%	173.565,00	30	3.670,24	74.401,53	247.966,53
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	0,00%	2,10%	173.565,00	30	3.649,55	78.051,08	251.616,08
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	173.565,00	30	3.625,37	81.676,45	255.241,45
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	0,00%	2,12%	173.565,00	30	3.675,41	85.351,87	258.916,87
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	0,00%	2,11%	173.565,00	30	3.656,45	89.008,32	262.573,32
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	173.565,00	30	3.611,54	92.619,85	266.184,85
1-may-20	31-may-20	18,19%	27,29%	2,03%	0,00%	2,03%	173.565,00	30	3.525,40	96.145,25	269.710,25
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,00%	2,02%	173.565,00	30	3.512,64	99.657,89	273.222,89
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	173.565,00	30	3.512,64	103.170,53	276.735,53
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	0,00%	2,04%	173.565,00	30	3.542,78	106.713,30	280.278,30
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	0,00%	2,05%	173.565,00	30	3.552,62	110.265,92	283.830,92
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	0,00%	2,02%	173.565,00	30	3.508,00	113.773,92	287.338,92
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	0,00%	2,00%	173.565,00	30	3.463,83	117.237,75	290.802,75
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	0,00%	1,96%	173.565,00	30	3.397,36	120.635,11	294.200,11
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	0,00%	1,94%	173.565,00	30	3.372,80	124.007,91	297.572,91
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	0,00%	1,97%	173.565,00	30	3.411,38	127.419,28	300.984,28
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	0,00%	1,95%	173.565,00	30	3.389,18	130.808,46	304.373,46
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	0,00%	1,94%	173.565,00	30	3.371,04	134.179,50	307.744,50
1-may-21	31-may-21	17,22%	25,83%	1,93%	0,00%	1,93%	173.565,00	30	3.355,23	137.534,74	311.099,74
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	0,00%	1,93%	173.565,00	30	3.354,06	140.888,80	314.453,80
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	0,00%	1,93%	173.565,00	30	3.348,20	144.237,00	317.802,00
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	0,00%	1,94%	173.565,00	30	3.358,75	147.595,75	321.160,75
1-sep-21	30-sep-21	17,24%	25,79%	1,93%	0,00%	1,93%	173.565,00	30	3.350,55	150.946,29	324.511,29
SUBTOTALES: >>>>		173.565,00 1292 150.946,29 - 150.946,29 324.511,29									
CAPITAL		173.565,00									
INTERESES		150.946,29									
TOTAL: CAPITAL+INTERESES		324.511,29									



GARCIA & CASTRO ABOGADOS S.A.S.
ASESORIAS EN CIVL, COMERCIAL Y FAMILIA

CAPITAL:		175.419,00									
1-may-18	31-may-18	20,44%	30,66%	2,25%	0,00%	2,25%	175.419,00	23	3.030,80	3.030,80	178.449,80
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	0,00%	2,24%	175.419,00	30	3.925,74	6.956,54	182.375,54
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	0,00%	2,21%	175.419,00	30	3.882,71	10.839,26	186.256,26
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	0,00%	2,20%	175.419,00	30	3.867,19	14.706,45	190.125,45
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	0,00%	2,19%	175.419,00	30	3.844,75	18.551,20	193.970,20
1-oct-18	31-sep-18	19,63%	29,45%	2,17%	0,00%	2,17%	175.419,00	30	3.813,63	22.364,83	197.783,83
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	0,00%	2,16%	175.419,00	30	3.789,38	26.154,21	201.573,21
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	0,00%	2,15%	175.419,00	30	3.773,77	29.927,98	205.346,98
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	0,00%	2,13%	175.419,00	30	3.732,08	33.660,05	209.079,05
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	0,00%	2,18%	175.419,00	30	3.825,74	37.485,79	212.904,79
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	0,00%	2,15%	175.419,00	30	3.768,56	41.254,36	216.673,36
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	0,00%	2,14%	175.419,00	30	3.759,88	45.014,24	220.433,24
1-may-19	31-may-19	19,34%	29,01%	2,15%	0,00%	2,15%	175.419,00	30	3.763,36	48.777,60	224.196,60
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	0,00%	2,14%	175.419,00	30	3.756,41	52.534,01	227.953,01
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	175.419,00	30	3.752,94	56.286,95	231.705,95
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	0,00%	2,14%	175.419,00	30	3.759,88	60.046,83	235.465,83
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	175.419,00	30	3.759,88	63.806,72	239.225,72
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	175.419,00	30	3.721,64	67.528,35	242.947,35
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	0,00%	2,11%	175.419,00	30	3.709,45	71.237,80	246.656,80
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	0,00%	2,10%	175.419,00	30	3.688,53	74.926,33	250.345,33
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	175.419,00	30	3.664,10	78.590,43	254.009,43
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	0,00%	2,12%	175.419,00	30	3.714,67	82.305,10	257.724,10
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	0,00%	2,11%	175.419,00	30	3.695,51	86.000,61	261.419,61
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	175.419,00	30	3.650,12	89.650,72	265.069,72
1-may-20	31-may-20	18,19%	27,29%	2,03%	0,00%	2,03%	175.419,00	30	3.563,05	93.213,78	268.632,78
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,00%	2,02%	175.419,00	30	3.550,16	96.763,94	272.182,94
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	175.419,00	30	3.550,16	100.314,10	275.733,10
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	0,00%	2,04%	175.419,00	30	3.580,62	103.894,72	279.313,72
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	0,00%	2,05%	175.419,00	30	3.590,57	107.485,29	282.904,29
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	0,00%	2,02%	175.419,00	30	3.545,47	111.030,75	286.449,75
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	0,00%	2,00%	175.419,00	30	3.500,83	114.531,59	289.950,59
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	0,00%	1,96%	175.419,00	30	3.433,65	117.965,24	293.384,24
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	0,00%	1,94%	175.419,00	30	3.408,83	121.374,06	296.793,06
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	0,00%	1,97%	175.419,00	30	3.447,82	124.821,88	300.240,88
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	0,00%	1,95%	175.419,00	30	3.425,38	128.247,26	303.666,26
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	0,00%	1,94%	175.419,00	30	3.407,05	131.654,31	307.073,31
1-may-21	31-may-21	17,22%	25,83%	1,93%	0,00%	1,93%	175.419,00	30	3.391,07	135.045,38	310.464,38
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	0,00%	1,93%	175.419,00	30	3.389,89	138.435,27	313.854,27
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	0,00%	1,93%	175.419,00	30	3.383,97	141.819,24	317.238,24
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	0,00%	1,94%	175.419,00	30	3.394,63	145.213,86	320.632,86
1-sep-21	30-sep-21	17,24%	25,79%	1,93%	0,00%	1,93%	175.419,00	30	3.386,34	148.600,20	324.019,20
SUBTOTALES: >>>>		175.419,00 1285 148.600,20 - 148.600,20 324.019,20									
CAPITAL											175.419,00
INTERESES											148.600,20
TOTAL: CAPITAL+INTERESES											324.019,20



GARCIA & CASTRO ABOGADOS S.A.S.
ASESORIAS EN CIVIL, COMERCIAL Y FAMILIA

CAPITAL:		177.293,00									
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	0,00%	2,24%	177.293,00	23	3.041,89	3.041,89	180.334,89
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	0,00%	2,21%	177.293,00	30	3.924,19	6.966,08	184.259,08
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	0,00%	2,20%	177.293,00	30	3.908,51	10.874,59	188.167,59
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	0,00%	2,19%	177.293,00	30	3.885,83	14.760,41	192.053,41
1-oct-18	31-sep-18	19,63%	29,45%	2,17%	0,00%	2,17%	177.293,00	30	3.854,37	18.614,78	195.907,78
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	0,00%	2,16%	177.293,00	30	3.829,86	22.444,64	199.737,64
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	0,00%	2,15%	177.293,00	30	3.814,09	26.258,72	203.551,72
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	0,00%	2,13%	177.293,00	30	3.771,95	30.030,67	207.323,67
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	0,00%	2,18%	177.293,00	30	3.866,61	33.897,28	211.190,28
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	0,00%	2,15%	177.293,00	30	3.808,82	37.706,10	214.999,10
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	0,00%	2,14%	177.293,00	30	3.800,05	41.506,16	218.799,16
1-may-19	31-may-19	19,34%	29,01%	2,15%	0,00%	2,15%	177.293,00	30	3.803,56	45.309,72	222.602,72
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	0,00%	2,14%	177.293,00	30	3.796,54	49.106,26	226.399,26
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	177.293,00	30	3.793,03	52.899,29	230.192,29
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	0,00%	2,14%	177.293,00	30	3.800,05	56.699,34	233.992,34
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	177.293,00	30	3.800,05	60.499,39	237.792,39
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	177.293,00	30	3.761,39	64.260,78	241.553,78
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	0,00%	2,11%	177.293,00	30	3.749,08	68.009,86	245.302,86
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	0,00%	2,10%	177.293,00	30	3.727,94	71.737,80	249.030,80
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	177.293,00	30	3.703,24	75.441,04	252.734,04
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	0,00%	2,12%	177.293,00	30	3.754,36	79.195,39	256.488,39
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	0,00%	2,11%	177.293,00	30	3.734,99	82.930,38	260.223,38
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	177.293,00	30	3.689,11	86.619,49	263.912,49
1-may-20	31-may-20	18,19%	27,29%	2,03%	0,00%	2,03%	177.293,00	30	3.601,12	90.220,61	267.513,61
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,00%	2,02%	177.293,00	30	3.588,09	93.808,69	271.101,69
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	177.293,00	30	3.588,09	97.396,78	274.689,78
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	0,00%	2,04%	177.293,00	30	3.618,87	101.015,65	278.308,65
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	0,00%	2,05%	177.293,00	30	3.628,92	104.644,58	281.937,58
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	0,00%	2,02%	177.293,00	30	3.583,34	108.227,92	285.520,92
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	0,00%	2,00%	177.293,00	30	3.538,23	111.766,15	289.059,15
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	0,00%	1,96%	177.293,00	30	3.470,33	115.236,49	292.529,49
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	0,00%	1,94%	177.293,00	30	3.445,24	118.681,73	295.974,73
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	0,00%	1,97%	177.293,00	30	3.484,65	122.166,38	299.459,38
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	0,00%	1,95%	177.293,00	30	3.461,97	125.628,35	302.921,35
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	0,00%	1,94%	177.293,00	30	3.443,45	129.071,80	306.364,80
1-may-21	31-may-21	17,22%	25,83%	1,93%	0,00%	1,93%	177.293,00	30	3.427,30	132.499,10	309.792,10
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	0,00%	1,93%	177.293,00	30	3.426,10	135.925,20	313.218,20
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	0,00%	1,93%	177.293,00	30	3.420,12	139.345,32	316.638,32
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	0,00%	1,94%	177.293,00	30	3.430,89	142.776,21	320.069,21
1-sep-21	30-sep-21	17,24%	25,79%	1,93%	0,00%	1,93%	177.293,00	30	3.422,51	146.198,72	323.491,72
SUBTOTALES: >>>>		177.293,00 1278 146.198,72 - 146.198,72 323.491,72									
CAPITAL											177.293,00
INTERESES											146.198,72
TOTAL: CAPITAL+INTERESES											323.491,72



GARCIA & CASTRO ABOGADOS S.A.S.
ASESORIAS EN CIVL, COMERCIAL Y FAMILIA

CAPITAL:		179.187,00											
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	0,00%	2,21%	179.187,00	23	3.040,69	3.040,69	182.227,69		
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	0,00%	2,20%	179.187,00	30	3.950,26	6.990,95	186.177,95		
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	0,00%	2,19%	179.187,00	30	3.927,34	10.918,28	190.105,28		
1-oct-18	31-sep-18	19,63%	29,45%	2,17%	0,00%	2,17%	179.187,00	30	3.895,54	14.813,83	194.000,83		
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	0,00%	2,16%	179.187,00	30	3.870,77	18.684,60	197.871,60		
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	0,00%	2,15%	179.187,00	30	3.854,83	22.539,43	201.726,43		
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	0,00%	2,13%	179.187,00	30	3.812,24	26.351,67	205.538,67		
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	0,00%	2,18%	179.187,00	30	3.907,92	30.259,59	209.446,59		
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	0,00%	2,15%	179.187,00	30	3.849,51	34.109,10	213.296,10		
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	0,00%	2,14%	179.187,00	30	3.840,65	37.949,75	217.136,75		
1-may-19	31-may-19	19,34%	29,01%	2,15%	0,00%	2,15%	179.187,00	30	3.844,19	41.793,94	220.980,94		
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	0,00%	2,14%	179.187,00	30	3.837,10	45.631,04	224.818,04		
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	179.187,00	30	3.833,55	49.464,59	228.651,59		
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	0,00%	2,14%	179.187,00	30	3.840,65	53.305,24	232.492,24		
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	179.187,00	30	3.840,65	57.145,89	236.332,89		
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	179.187,00	30	3.801,58	60.947,46	240.134,46		
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	0,00%	2,11%	179.187,00	30	3.789,13	64.736,59	243.923,59		
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	0,00%	2,10%	179.187,00	30	3.767,76	68.504,35	247.691,35		
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	179.187,00	30	3.742,80	72.247,15	251.434,15		
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	0,00%	2,12%	179.187,00	30	3.794,46	76.041,62	255.228,62		
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	0,00%	2,11%	179.187,00	30	3.774,89	79.816,50	259.003,50		
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	179.187,00	30	3.728,52	83.545,03	262.732,03		
1-may-20	31-may-20	18,19%	27,29%	2,03%	0,00%	2,03%	179.187,00	30	3.639,59	87.184,61	266.371,61		
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,00%	2,02%	179.187,00	30	3.626,42	90.811,03	269.998,03		
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	179.187,00	30	3.626,42	94.437,45	273.624,45		
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	0,00%	2,04%	179.187,00	30	3.657,53	98.094,98	277.281,98		
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	0,00%	2,05%	179.187,00	30	3.667,69	101.762,67	280.949,67		
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	0,00%	2,02%	179.187,00	30	3.621,63	105.384,30	284.571,30		
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	0,00%	2,00%	179.187,00	30	3.576,03	108.960,33	288.147,33		
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	0,00%	1,96%	179.187,00	30	3.507,40	112.467,73	291.654,73		
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	0,00%	1,94%	179.187,00	30	3.482,05	115.949,78	295.136,78		
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	0,00%	1,97%	179.187,00	30	3.521,87	119.471,66	298.658,66		
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	0,00%	1,95%	179.187,00	30	3.498,96	122.970,61	302.157,61		
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	0,00%	1,94%	179.187,00	30	3.480,24	126.450,85	305.637,85		
1-may-21	31-may-21	17,22%	25,83%	1,93%	0,00%	1,93%	179.187,00	30	3.463,91	129.914,76	309.101,76		
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	0,00%	1,93%	179.187,00	30	3.462,70	133.377,46	312.564,46		
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	0,00%	1,93%	179.187,00	30	3.456,65	136.834,12	316.021,12		
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	0,00%	1,94%	179.187,00	30	3.467,54	140.301,66	319.488,66		
1-sep-21	30-sep-21	17,24%	25,79%	1,93%	0,00%	1,93%	179.187,00	30	3.459,07	143.760,73	322.947,73		
SUBTOTALES: >>>>		179.187,00						1271	143.760,73	-	143.760,73	322.947,73	
											CAPITAL	179.187,00	
											INTERESES	143.760,73	
											TOTAL: CAPITAL+INTERESES		322.947,73



GARCIA & CASTRO ABOGADOS S.A.S.

ASESORIAS EN CIVIL, COMERCIAL Y FAMILIA

CAPITAL:		181.101,00									
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	0,00%	2,20%	181.101,00	23	3.060,88	3.060,88	184.161,88
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	0,00%	2,19%	181.101,00	30	3.969,29	7.030,17	188.131,17
1-oct-18	31-sep-18	19,63%	29,45%	2,17%	0,00%	2,17%	181.101,00	30	3.937,15	10.967,32	192.068,32
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	0,00%	2,16%	181.101,00	30	3.912,12	14.879,44	195.980,44
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	0,00%	2,15%	181.101,00	30	3.896,01	18.775,45	199.876,45
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	0,00%	2,13%	181.101,00	30	3.852,96	22.628,41	203.729,41
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	0,00%	2,18%	181.101,00	30	3.949,66	26.578,07	207.679,07
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	0,00%	2,15%	181.101,00	30	3.890,63	30.468,70	211.569,70
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	0,00%	2,14%	181.101,00	30	3.881,67	34.350,38	215.451,38
1-may-19	31-may-19	19,34%	29,01%	2,15%	0,00%	2,15%	181.101,00	30	3.885,26	38.235,63	219.336,63
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	0,00%	2,14%	181.101,00	30	3.878,09	42.113,72	223.214,72
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	181.101,00	30	3.874,50	45.988,21	227.089,21
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	0,00%	2,14%	181.101,00	30	3.881,67	49.869,89	230.970,89
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	181.101,00	30	3.881,67	53.751,56	234.852,56
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	181.101,00	30	3.842,18	57.593,74	238.694,74
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	0,00%	2,11%	181.101,00	30	3.829,60	61.423,34	242.524,34
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	0,00%	2,10%	181.101,00	30	3.808,01	65.231,35	246.332,35
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	181.101,00	30	3.782,78	69.014,13	250.115,13
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	0,00%	2,12%	181.101,00	30	3.834,99	72.849,12	253.950,12
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	0,00%	2,11%	181.101,00	30	3.815,21	76.664,33	257.765,33
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	181.101,00	30	3.768,35	80.432,68	261.533,68
1-may-20	31-may-20	18,19%	27,29%	2,03%	0,00%	2,03%	181.101,00	30	3.678,47	84.111,14	265.212,14
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,00%	2,02%	181.101,00	30	3.665,15	87.776,30	268.877,30
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	181.101,00	30	3.665,15	91.441,45	272.542,45
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	0,00%	2,04%	181.101,00	30	3.696,60	95.138,05	276.239,05
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	0,00%	2,05%	181.101,00	30	3.706,87	98.844,92	279.945,92
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	0,00%	2,02%	181.101,00	30	3.660,31	102.505,23	283.606,23
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	0,00%	2,00%	181.101,00	30	3.614,23	106.119,46	287.220,46
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	0,00%	1,96%	181.101,00	30	3.544,87	109.664,33	290.765,33
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	0,00%	1,94%	181.101,00	30	3.519,24	113.183,57	294.284,57
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	0,00%	1,97%	181.101,00	30	3.559,49	116.743,06	297.844,06
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	0,00%	1,95%	181.101,00	30	3.536,33	120.279,39	301.380,39
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	0,00%	1,94%	181.101,00	30	3.517,41	123.796,80	304.897,80
1-may-21	31-may-21	17,22%	25,83%	1,93%	0,00%	1,93%	181.101,00	30	3.500,91	127.297,72	308.398,72
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	0,00%	1,93%	181.101,00	30	3.499,69	130.797,41	311.898,41
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	0,00%	1,93%	181.101,00	30	3.493,58	134.290,98	315.391,98
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	0,00%	1,94%	181.101,00	30	3.504,58	137.795,56	318.896,56
1-sep-21	30-sep-21	17,24%	25,79%	1,93%	0,00%	1,93%	181.101,00	30	3.496,02	141.291,59	322.392,59
SUBTOTALES: >>>>		181.101,00 1264 141.291,59 - 141.291,59 322.392,59									
CAPITAL										181.101,00	
INTERESES										141.291,59	
TOTAL: CAPITAL+INTERESES										322.392,59	



GARCIA & CASTRO ABOGADOS S.A.S.
ASESORIAS EN CIVL, COMERCIAL Y FAMILIA

CAPITAL:		183.036,00									
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	0,00%	2,19%	183.036,00	23	3.075,63	3.075,63	186.111,63
1-oct-18	31-sep-18	19,63%	29,45%	2,17%	0,00%	2,17%	183.036,00	30	3.979,22	7.054,86	190.090,86
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	0,00%	2,16%	183.036,00	30	3.953,92	11.008,78	194.044,78
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	0,00%	2,15%	183.036,00	30	3.937,63	14.946,41	197.982,41
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	0,00%	2,13%	183.036,00	30	3.894,13	18.840,54	201.876,54
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	0,00%	2,18%	183.036,00	30	3.991,86	22.832,40	205.868,40
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	0,00%	2,15%	183.036,00	30	3.932,20	26.764,60	209.800,60
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	0,00%	2,14%	183.036,00	30	3.923,15	30.687,75	213.723,75
1-may-19	31-may-19	19,34%	29,01%	2,15%	0,00%	2,15%	183.036,00	30	3.926,77	34.614,52	217.650,52
1-jun-19	30-jun-19	19,30%	28,96%	2,14%	0,00%	2,14%	183.036,00	30	3.919,52	38.534,04	221.570,04
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	183.036,00	30	3.915,90	42.449,93	225.485,93
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	0,00%	2,14%	183.036,00	30	3.923,15	46.373,08	229.409,08
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	183.036,00	30	3.923,15	50.296,22	233.332,22
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	183.036,00	30	3.883,24	54.179,46	237.215,46
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	0,00%	2,11%	183.036,00	30	3.870,52	58.049,98	241.085,98
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	0,00%	2,10%	183.036,00	30	3.848,69	61.898,67	244.934,67
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	183.036,00	30	3.823,20	65.721,87	248.757,87
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	0,00%	2,12%	183.036,00	30	3.875,97	69.597,84	252.633,84
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	0,00%	2,11%	183.036,00	30	3.855,97	73.453,81	256.489,81
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	183.036,00	30	3.808,61	77.262,42	260.298,42
1-may-20	31-may-20	18,19%	27,29%	2,03%	0,00%	2,03%	183.036,00	30	3.717,77	80.980,19	264.016,19
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,00%	2,02%	183.036,00	30	3.704,31	84.684,51	267.720,51
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	183.036,00	30	3.704,31	88.388,82	271.424,82
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	0,00%	2,04%	183.036,00	30	3.736,10	92.124,92	275.160,92
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	0,00%	2,05%	183.036,00	30	3.746,48	95.871,39	278.907,39
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	0,00%	2,02%	183.036,00	30	3.699,42	99.570,81	282.606,81
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	0,00%	2,00%	183.036,00	30	3.652,85	103.223,66	286.259,66
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	0,00%	1,96%	183.036,00	30	3.582,74	106.806,40	289.842,40
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	0,00%	1,94%	183.036,00	30	3.556,84	110.363,25	293.399,25
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	0,00%	1,97%	183.036,00	30	3.597,53	113.960,77	296.996,77
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	0,00%	1,95%	183.036,00	30	3.574,11	117.534,89	300.570,89
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	0,00%	1,94%	183.036,00	30	3.554,99	121.089,88	304.125,88
1-may-21	31-may-21	17,22%	25,83%	1,93%	0,00%	1,93%	183.036,00	30	3.538,32	124.628,20	307.664,20
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	0,00%	1,93%	183.036,00	30	3.537,08	128.165,28	311.201,28
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	0,00%	1,93%	183.036,00	30	3.530,90	131.696,18	314.732,18
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	0,00%	1,94%	183.036,00	30	3.542,03	135.238,21	318.274,21
1-sep-21	30-sep-21	17,24%	25,79%	1,93%	0,00%	1,93%	183.036,00	30	3.533,38	138.771,59	321.807,59
SUBTOTALES: >>>>		183.036,00 1234 138.771,59 - 138.771,59 321.807,59									
CAPITAL										183.036,00	
INTERESES										138.771,59	
TOTAL: CAPITAL+INTERESES										321.807,59	



GARCIA & CASTRO ABOGADOS S.A.S.
ASESORIAS EN CIVIL, COMERCIAL Y FAMILIA

CAPITAL:		184.991,00												
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	0,00%	2,19%	184.991,00	23	3.108,49		3.108,49	188.099,49		
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	0,00%	2,16%	184.991,00	30	3.996,15		7.104,64	192.095,64		
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	0,00%	2,15%	184.991,00	30	3.979,69		11.084,33	196.075,33		
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	0,00%	2,13%	184.991,00	30	3.935,72		15.020,05	200.011,05		
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	0,00%	2,18%	184.991,00	30	4.034,50		19.054,55	204.045,55		
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	0,00%	2,15%	184.991,00	30	3.974,20		23.028,75	208.019,75		
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	0,00%	2,14%	184.991,00	30	3.965,05		26.993,80	211.984,80		
1-may-19	31-may-19	19,34%	29,01%	2,15%	0,00%	2,15%	184.991,00	30	3.968,71		30.962,51	215.953,51		
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	0,00%	2,14%	184.991,00	30	3.961,39		34.923,89	219.914,89		
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	184.991,00	30	3.957,72		38.881,62	223.872,62		
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	0,00%	2,14%	184.991,00	30	3.965,05		42.846,66	227.837,66		
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	184.991,00	30	3.965,05		46.811,71	231.802,71		
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	184.991,00	30	3.924,71		50.736,43	235.727,43		
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	0,00%	2,11%	184.991,00	30	3.911,86		54.648,28	239.639,28		
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	0,00%	2,10%	184.991,00	30	3.889,80		58.538,09	243.529,09		
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	184.991,00	30	3.864,03		62.402,12	247.393,12		
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	0,00%	2,12%	184.991,00	30	3.917,37		66.319,49	251.310,49		
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	0,00%	2,11%	184.991,00	30	3.897,16		70.216,65	255.207,65		
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	184.991,00	30	3.849,29		74.065,94	259.056,94		
1-may-20	31-may-20	18,19%	27,29%	2,03%	0,00%	2,03%	184.991,00	30	3.757,48		77.823,42	262.814,42		
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,00%	2,02%	184.991,00	30	3.743,88		81.567,29	266.558,29		
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	184.991,00	30	3.743,88		85.311,17	270.302,17		
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	0,00%	2,04%	184.991,00	30	3.776,00		89.087,18	274.078,18		
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	0,00%	2,05%	184.991,00	30	3.786,49		92.873,67	277.864,67		
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	0,00%	2,02%	184.991,00	30	3.738,93		96.612,60	281.603,60		
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	0,00%	2,00%	184.991,00	30	3.691,86		100.304,46	285.295,46		
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	0,00%	1,96%	184.991,00	30	3.621,01		103.925,47	288.916,47		
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	0,00%	1,94%	184.991,00	30	3.594,83		107.520,31	292.511,31		
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	0,00%	1,97%	184.991,00	30	3.635,95		111.156,26	296.147,26		
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	0,00%	1,95%	184.991,00	30	3.612,29		114.768,55	299.759,55		
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	0,00%	1,94%	184.991,00	30	3.592,96		118.361,51	303.352,51		
1-may-21	31-may-21	17,22%	25,83%	1,93%	0,00%	1,93%	184.991,00	30	3.576,11		121.937,62	306.928,62		
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	0,00%	1,93%	184.991,00	30	3.574,86		125.512,49	310.503,49		
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	0,00%	1,93%	184.991,00	30	3.568,62		129.081,10	314.072,10		
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	0,00%	1,94%	184.991,00	30	3.579,86		132.660,96	317.651,96		
1-sep-21	30-sep-21	17,24%	25,79%	1,93%	0,00%	1,93%	184.991,00	30	3.571,12		136.232,08	321.223,08		
SUBTOTALES: >>>>		184.991,00						1234	136.232,08	-	136.232,08	321.223,08		
												CAPITAL	184.991,00	
												INTERESES	136.232,08	
												TOTAL: CAPITAL+INTERESES		321.223,08



GARCIA & CASTRO ABOGADOS S.A.S.
ASESORIAS EN CIVIL, COMERCIAL Y FAMILIA

LIQUIDACION INTERESES DE PLAZO

	865.863
	864.067
	862.252
	860.417
	858.563
	856.689
	854.795
	854.795
	850.946
	848.991
TOTAL	7.726.403

TOTAL LIQUIDACION PAGARE No. 356875348

LIQUIDACION TOTAL	
CAPITAL ACELERADO	\$ 79.288.315
CUTOAS	\$ 1.579.365
TOTAL INTERES DE PLAZO	\$ 7.726.403
INTERES MORA CAPITAL ACELERADO	\$ 57.747.109
INTERES MORA DE LAS CUOTAS	\$ 1.472.336
SALDO TOTAL	\$ 147.813.528

LIQUIDACION PAGARE No. 1022345161-2522



GARCIA & CASTRO ABOGADOS S.A.S.
ASESORIAS EN CIVL, COMERCIAL Y FAMILIA

CAPITAL:		6.467.624,00													
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	0,00%	2,24%	6.467.624,00	17	82.019,57	82.019,57	6.549.643,57				
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	0,00%	2,21%	6.467.624,00	30	143.153,93	225.173,51	6.692.797,51				
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	0,00%	2,20%	6.467.624,00	30	142.581,77	367.755,28	6.835.379,28				
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	0,00%	2,19%	6.467.624,00	30	141.754,36	509.509,64	6.977.133,64				
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	0,00%	2,17%	6.467.624,00	30	140.606,82	650.116,45	7.117.740,45				
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	0,00%	2,16%	6.467.624,00	30	139.712,77	789.829,22	7.257.453,22				
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	0,00%	2,15%	6.467.624,00	30	139.137,32	928.966,54	7.396.590,54				
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	0,00%	2,13%	6.467.624,00	30	137.600,09	1.066.566,63	7.534.190,63				
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	0,00%	2,18%	6.467.624,00	30	141.053,34	1.207.619,97	7.675.243,97				
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	0,00%	2,15%	6.467.624,00	30	138.945,38	1.346.565,35	7.814.189,35				
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	0,00%	2,14%	6.467.624,00	30	138.625,35	1.485.190,70	7.952.814,70				
1-may-19	31-may-19	19,34%	29,01%	2,15%	0,00%	2,15%	6.467.624,00	30	138.753,38	1.623.944,08	8.091.568,08				
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	0,00%	2,14%	6.467.624,00	30	138.497,28	1.762.441,36	8.230.065,36				
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	6.467.624,00	30	138.369,20	1.900.810,56	8.368.434,56				
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	0,00%	2,14%	6.467.624,00	30	138.625,35	2.039.435,91	8.507.059,91				
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	6.467.624,00	30	138.625,35	2.178.061,25	8.645.685,25				
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	6.467.624,00	30	137.215,16	2.315.276,42	8.782.900,42				
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	0,00%	2,11%	6.467.624,00	30	136.765,77	2.452.042,19	8.919.666,19				
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	0,00%	2,10%	6.467.624,00	30	135.994,61	2.588.036,80	9.055.660,80				
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	6.467.624,00	30	135.093,66	2.723.130,46	9.190.754,46				
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	0,00%	2,12%	6.467.624,00	30	136.958,41	2.860.088,87	9.327.712,87				
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	0,00%	2,11%	6.467.624,00	30	136.251,77	2.996.340,65	9.463.964,65				
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	6.467.624,00	30	134.578,23	3.130.918,87	9.598.542,87				
1-may-20	31-may-20	18,19%	27,29%	2,03%	0,00%	2,03%	6.467.624,00	30	131.868,29	3.262.287,17	9.729.911,17				
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,00%	2,02%	6.467.624,00	30	130.892,88	3.393.180,05	9.860.804,05				
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	6.467.624,00	30	130.892,88	3.524.072,94	9.991.696,94				
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	0,00%	2,04%	6.467.624,00	30	132.015,97	3.656.088,91	10.123.712,91				
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	0,00%	2,05%	6.467.624,00	30	132.382,68	3.788.471,59	10.256.095,59				
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	0,00%	2,02%	6.467.624,00	30	130.719,92	3.919.191,50	10.386.815,50				
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	0,00%	2,00%	6.467.624,00	30	129.074,22	4.048.265,72	10.515.889,72				
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	0,00%	1,96%	6.467.624,00	30	126.597,17	4.174.862,88	10.642.466,88				
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	0,00%	1,94%	6.467.624,00	30	125.681,98	4.300.544,86	10.768.168,86				
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	0,00%	1,97%	6.467.624,00	30	127.119,50	4.427.664,36	10.895.288,36				
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	0,00%	1,95%	6.467.624,00	30	126.292,26	4.553.956,62	11.021.580,62				
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	0,00%	1,94%	6.467.624,00	30	125.616,56	4.679.573,18	11.147.197,18				
1-may-21	31-may-21	17,22%	25,83%	1,93%	0,00%	1,93%	6.467.624,00	30	125.027,42	4.804.600,60	11.272.224,60				
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	0,00%	1,93%	6.467.624,00	30	124.983,76	4.929.584,37	11.397.208,37				
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	0,00%	1,93%	6.467.624,00	30	124.765,40	5.054.349,76	11.521.973,76				
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	0,00%	1,94%	6.467.624,00	30	125.158,39	5.179.508,16	11.647.132,16				
1-sep-21	30-sep-21	17,24%	25,79%	1,93%	0,00%	1,93%	6.467.624,00	30	124.852,75	5.304.360,91	11.771.984,91				
SUBTOTALES: >>>>		6.467.624,00						1157	5.304.360,91	-	5.304.360,91	11.771.984,91			
CAPITAL												6.467.624,00			
INTERESES												5.304.360,91			
TOTAL: CAPITAL+INTERESES												11.771.984,91			

Atentamente,

ILSE SORANY GARCIA BOHORQIEZ
CC 35.524.184 de Facatativá
T.P. 138.165 C.S.J.

Diagonal 24 BIS # 27 A-11 OFICINA 202 Bogotá Teléfonos 311 8290671, 3133288453
E-mail: notificacionesdigitalesqyc@gmail.com

JUZGADO 4º CIVIL MUNICIPAL hoy JUZGADO 5º DE PEQUEÑAS CAUSAS Y COMPETENCIA
MÚLTIPLE DE SOACHA (CUNDINAMARCA)

LISTA TRASLADO No.016/2021

FIJA
02-NOVIEMBRE-2021

INICIA
03-NOVIEMBRE-2021

VENCE
05-NOVIEMBRE-2021

SEÑOR

JUEZ QUINTO DE PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE DE SOACHA
(CUNDINAMARCA)

REFERENCIA : EJECUTIVO PARA LA EFECTIVIDAD DE LA GARANTÍA
REAL
DEMANDANTE : FONDO NACIONAL DEL AHORRO CARLOS LLERAS
RESTREPO.
DEMANDADOS : JULIO ALFONSO COMBARIZA VELASQUEZ y otro
RADICADO : 2016-00495

ASUNTO: APORTO LIQUIDACIÓN DE CREDITO

- 3 ACO 2021

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 informar al Despacho que por error involuntario el 02 de agosto de 2021 se radico antes su Despacho "Aporto liquidación de crédito" anunciando el valor errado y dejando de aportar la liquidación de crédito correspondiente.
2. Conforme lo anterior me permito aportar a su despacho la liquidación del Crédito correspondiente con fecha de corte el 03 de agosto del 2021. Por un valor total de **CIENTO VEINTIDOS MILLONES DOSCIENTOS DIECIOCHO MIL QUINIENTOS SETENTA Y NUEVE PESOS CON SIETE CENTAVOS MONEDA CORRIENTE (\$ 122.218.579,07) M/CTE.**

FECHA FINAL DE LIQUIDACIÓN:	3/08/2021
TASA EFECTIVA ANUAL:	10,32%
TASA E. DIARIA:	0,0269%

CAPITAL ACELERADO EN UVR:	263537,7968
TOTAL, CUOTAS CAPITAL EN UVR:	7926,4760
TOTAL INTERÉS DE PLAZO EN UVR:	31262,2436
TOTAL, PRIMA SEGURO EN UVR:	0,0000

	VALOR EN UVR	VALOR EN PESOS
SALDO FINAL CAPITAL TOTAL:	269.984,0921	\$ 76.842.467,32
SALDO FINAL INTERÉS MORA TOTAL:	134.550,9080	\$ 38.295.677,61
SALDO FINAL INTERÉS. REMUNERATORIO:	24.876,9287	\$ 7.080.434,14
SALDO FINAL PRIMA SEGUROS:	-	\$ -
	429.411,9289	\$ 122.218.579,07
SALDO TOTAL FINAL	269.984,0921	\$ 76.842.467,32

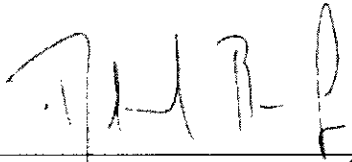
3. Del mismo modo me permito aclararle que el valor que se relaciona en la tabla de liquidación anexa en la cual se discrimina el capital acelerado, intereses de

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.

Milena Mendieta

FNA C-1361

JUZGADO 4º CIVIL MUNICIPAL hoy JUZGADO 5º DE PEQUEÑAS CAUSAS Y COMPETENCIA
MÚLTIPLE DE SÁCCHA (EUNDEINAMARCA)

LISTA TRASLADO No.016/2021

FIJA
02-NOVIEMBRE-2021

INICIA
03-NOVIEMBRE-2021

VENCE
05-NOVIEMBRE-2021

SEÑOR
JUEZ QUINTO DE PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE DE SOACHA
(CUNDINAMARCA)

REFERENCIA : EJECUTIVO PARA LA EFECTIVIDAD DE LA GARANTÍA REAL
DEMANDANTE : FONDO NACIONAL DEL AHORRO CARLOS LLERAS RESTREPO.
DEMANDADOS : JULIO ALFONSO COMBARIZA VELASQUEZ y otro
RADICADO : 2016-00495

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 informar al Despacho que por error involuntario el 02 de agosto de 2021 se radico antes su Despacho “Aporto liquidación de crédito” anunciando el valor errado y dejando de aportar la liquidación de crédito correspondiente.
2. Conforme lo anterior me permito aportar a su despacho la liquidación del Crédito correspondiente con fecha de corte el 03 de agosto del 2021. Por un valor total de **CIENTO VEINTIDOS MILLONES DOSCIENTOS DIECIOCHO MIL QUINIENTOS SETENTA Y NUEVE PESOS CON SIETE CENTAVOS MONEDA CORRIENTE (\$ 122.218.579,07) M/CTE.**

FECHA FINAL DE LIQUIDACIÓN:	3/08/2021
TASA EFECTIVA ANUAL:	10,32%
TASA E. DIARIA:	0,0269%

CAPITAL ACELERADO EN UVR:	263537,7968
TOTAL, CUOTAS CAPITAL EN UVR:	7926,4760
TOTAL INTERÉS DE PLAZO EN UVR:	31262,2436
TOTAL, PRIMA SEGURO EN UVR:	0,0000

	VALOR EN UVR	VALOR EN PESOS
SALDO FINAL CAPITAL TOTAL:	269.984,0921	\$ 76.842.467,32
SALDO FINAL INTERÉS MORA TOTAL:	134.550,9080	\$ 38.295.677,61
SALDO FINAL INTERÉS. REMUNERATORIO:	24.876,9287	\$ 7.080.434,14
SALDO FINAL PRIMA SEGUROS:	-	\$ -
	429.411,9289	\$ 122.218.579,07
SALDO TOTAL FINAL	269.984,0921	\$ 76.842.467,32

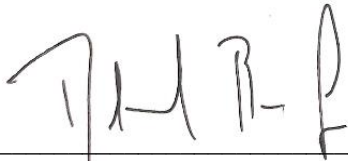
3. Del mismo modo me permito aclararle que el valor que se relaciona en la tabla de liquidación anexa en la cual se discrimina el capital acelerado, intereses de

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.
Milena Mendieta
FNA C-1361

TT:	JULIO ALFONSO COMBARIZA VELASQUEZ	CAPITAL ACCELERADO:	263537,7968	TOTAL ABONOS:				8.236,0113	SALDO FINAL CAPITAL TOTAL:				269.984,0921	\$	76.842.467,32	\$	1.361,00
CC:	80442931	TOTAL CUOTAS CAPITAL:	7926,4760	P.INTERÉS MORA		P.SEGUROS		P. INTERES REMUNERATORIO		P.CAPITAL		SALDO FINAL MORA TOTAL:		134.550,9080	\$	38.295.677,61	2016-00495
FECHA FINAL DE LIQUIDACION:		3/08/2021	TOTAL INTERES DE PLAZO:		31262,2436						SALDO FINAL I. REMUNERATORIO:		24.876,9287	\$	7.080.434,14		
TASA EFECTIVA ANUAL:		10,32%	TOTAL PRIMA SEGURO:		0,0000		370,5158		0,0000		6385,3149		1480,1807				
TASA E. DIARIA:		0,0269%											SALDO TOTAL FINAL		429.411,9289	\$	122.218.579,07

1	DETALLE DE LIQUIDACIÓN																							
1	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	
1	5/10/2014	6/10/2014	1	373,8966	0,1006	-	\$ -	1.509,3714	1.883,3686	-	\$ -	0,1006	-	\$ -	1.509,3714	373,8966	1.883,3686	-	-	\$ -	-	-	-	
1	7/10/2014	31/10/2014	25	373,8966	2,5156	-	\$ -	1.509,3714	376,4122	-	\$ -	2,6162	-	\$ -	1.509,3714	373,8966	1.885,8842	-	-	\$ -	-	-	-	
1	1/11/2014	30/11/2014	30	373,8966	3,0187	-	\$ -	1.509,3714	376,9153	-	\$ -	5,6349	-	\$ -	1.509,3714	373,8966	1.888,9029	-	-	\$ -	-	-	-	
1	1/12/2014	31/12/2014	31	373,8966	3,1193	-	\$ -	1.509,3714	377,0159	-	\$ -	8,7542	-	\$ -	1.509,3714	373,8966	1.892,0222	-	-	\$ -	-	-	-	
1	1/01/2015	31/01/2015	31	373,8966	3,1193	-	\$ -	1.509,3714	377,0159	-	\$ -	11,8735	-	\$ -	1.509,3714	373,8966	1.895,1415	-	-	\$ -	-	-	-	
1	1/02/2015	28/02/2015	28	373,8966	2,8174	-	\$ -	1.509,3714	376,7140	-	\$ -	14,6909	-	\$ -	1.509,3714	373,8966	1.897,9589	-	-	\$ -	-	-	-	
1	1/03/2015	31/03/2015	31	373,8966	3,1193	-	\$ -	1.509,3714	377,0159	-	\$ -	17,8102	-	\$ -	1.509,3714	373,8966	1.901,0782	-	-	\$ -	-	-	-	
1	1/04/2015	30/04/2015	30	373,8966	3,0187	-	\$ -	1.509,3714	376,9153	-	\$ -	20,8289	-	\$ -	1.509,3714	373,8966	1.904,0969	-	-	\$ -	-	-	-	
1	1/05/2015	31/05/2015	31	373,8966	3,1193	-	\$ -	1.509,3714	377,0159	-	\$ -	23,9482	-	\$ -	1.509,3714	373,8966	1.907,2162	-	-	\$ -	-	-	-	
1	1/06/2015	30/06/2015	30	373,8966	3,0187	-	\$ -	1.509,3714	376,9153	-	\$ -	26,9668	-	\$ -	1.509,3714	373,8966	1.910,2348	-	-	\$ -	-	-	-	
1	1/07/2015	31/07/2015	31	373,8966	3,1193	-	\$ -	1.509,3714	377,0159	-	\$ -	30,0861	-	\$ -	1.509,3714	373,8966	1.913,3541	-	-	\$ -	-	-	-	
1	1/08/2015	31/08/2015	31	373,8966	3,1193	-	\$ -	1.509,3714	377,0159	-	\$ -	33,2054	-	\$ -	1.509,3714	373,8966	1.916,4734	-	-	\$ -	-	-	-	
1	1/09/2015	30/09/2015	30	373,8966	3,0187	-	\$ -	1.509,3714	376,9153	-	\$ -	36,2241	-	\$ -	1.509,3714	373,8966	1.919,4921	-	-	\$ -	-	-	-	
1	1/10/2015	31/10/2015	31	373,8966	3,1193	-	\$ -	1.509,3714	377,0159	-	\$ -	39,3434	-	\$ -	1.509,3714	373,8966	1.922,6114	-	-	\$ -	-	-	-	
1	1/11/2015	30/11/2015	30	373,8966	3,0187	-	\$ -	1.509,3714	376,9153	-	\$ -	42,3621	-	\$ -	1.509,3714	373,8966	1.925,6301	-	-	\$ -	-	-	-	
1	1/12/2015	31/12/2015	31	373,8966	3,1193	-	\$ -	1.509,3714	377,0159	-	\$ -	45,4814	-	\$ -	1.509,3714	373,8966	1.928,7494	-	-	\$ -	-	-	-	
1	1/01/2016	31/01/2016	31	373,8966	3,1193	-	\$ -	1.509,3714	377,0159	-	\$ -	48,6007	-	\$ -	1.509,3714	373,8966	1.931,8687	-	-	\$ -	-	-	-	
1	1/02/2016	29/02/2016	29	373,8966	2,9181	-	\$ -	1.509,3714	376,8147	-	\$ -	51,5187	-	\$ -	1.509,3714	373,8966	1.934,7867	-	-	\$ -	-	-	-	
1	1/03/2016	31/03/2016	31	373,8966	3,1193	-	\$ -	1.509,3714	377,0159	-	\$ -	54,6380	-	\$ -	1.509,3714	373,8966	1.937,9060	-	-	\$ -	-	-	-	
1	1/04/2016	30/04/2016	30	373,8966	3,0187	-	\$ -	1.509,3714	376,9153	-	\$ -	57,6567	-	\$ -	1.509,3714	373,8966	1.940,9247	-	-	\$ -	-	-	-	
1	1/05/2016	31/05/2016	31	373,8966	3,1193	-	\$ -	1.509,3714	377,0159	-	\$ -	60,7760	-	\$ -	1.509,3714	373,8966	1.944,0440	-	-	\$ -	-	-	-	
1	1/06/2016	30/06/2016	30	373,8966	3,0187	-	\$ -	1.509,3714	376,9153	-	\$ -	63,7947	-	\$ -	1.509,3714	373,8966	1.947,0627	-	-	\$ -	-	-	-	
1	1/07/2016	18/07/2016	18	373,8966	1,8112	-	\$ -	1.509,3714	375,7078	2.074,2094	\$ 500.000,00	-	-	\$ -	-	-	-	65,6059	-	\$ -	-	1.509,3714	373,8966	125,3355
2	2	DETALLE DE LIQUIDACIÓN																						
2	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	
2	5/11/2014	6/11/2014	1	371,3309	0,0999	-	\$ -	1.507,2925	1.878,7233	-	\$ -	0,0999	-	\$ -	1.507,2925	371,3309	1.878,7233	-	-	\$ -	-	-	-	
2	7/11/2014	30/11/2014	24	371,3309	2,3984	-	\$ -	1.507,2925	373,7293	-	\$ -	2,4983	-	\$ -	1.507,2925	371,3309	1.881,1217	-	-	\$ -	-	-	-	
2	1/12/2014	31/12/2014	31	371,3309	3,0979	-	\$ -	1.507,2925	374,4288	-	\$ -	5,5962	-	\$ -	1.507,2925	371,3309	1.884,2196	-	-	\$ -	-	-	-	
2	1/01/2015	31/01/2015	31	371,3309	3,0979	-	\$ -	1.507,2925	374,4288	-	\$ -	8,6941	-	\$ -	1.507,2925	371,3309	1.887,3175	-	-	\$ -	-	-	-	
2	1/02/2015	28/02/2015	28	371,3309	2,7981	-	\$ -	1.507,2925	374,1290	-	\$ -	11,4922	-	\$ -	1.507,2925	371,3309	1.890,1156	-	-	\$ -	-	-	-	
2	1/03/2015	31/03/2015	31	371,3309	3,0979	-	\$ -	1.507,2925	374,4288	-	\$ -	14,5901	-	\$ -	1.507,2925	371,3309	1.893,2135	-	-	\$ -	-	-	-	
2	1/04/2015	30/04/2015	30	371,3309	2,9980	-	\$ -	1.507,2925	374,3289	-	\$ -	17,5880	-	\$ -	1.507,2925	371,3309	1.896,2114	-	-	\$ -	-	-	-	
2	1/05/2015	31/05/2015	31	371,3309	3,0979	-	\$ -	1.507,2925	374,4288	-	\$ -	20,6859	-	\$ -	1.507,2925	371,3309	1.899,3093	-	-	\$ -	-	-	-	
2	1/06/2015	30/06/2015	30	371,3309	2,9980	-	\$ -	1.507,2925	374,3289	-	\$ -	23,6839	-	\$ -	1.507,2925	371,3309	1.902,3073	-	-	\$ -	-	-	-	
2	1/07/2015	31/07/2015	31	371,3309	3,0979	-	\$ -	1.507,2925	374,4288	-	\$ -	26,7818	-	\$ -	1.507,2925	371,3309	1.905,4052	-	-	\$ -	-	-	-	
2	1/08/2015	31/08/2015	31	371,3309	3,0979	-	\$ -	1.507,2925	374,4288	-	\$ -	29,8797	-	\$ -	1.507,2925	371,3309	1.908,5031	-	-	\$ -	-	-	-	
2	1/09/2015	30/09/2015	30	371,3309	2,9980	-	\$ -	1.507,2925	374,3289	-	\$ -	32,8776	-	\$ -	1.507,2925	371,3309	1.911,5010	-	-	\$ -	-	-	-	
2	1/10/2015	31/10/2015	31	371,3309	3,0979	-	\$ -	1.507,2925	374,4288	-	\$ -	35,9755	-	\$ -	1.507,2925	371,3309	1.914,5989	-	-	\$ -	-	-	-	
2	1/11/2015	30/11/2015	30	371,3309	2,9980	-	\$ -	1.507,2925	374,3289	-	\$ -	38,9735	-	\$ -	1.507,2925	371,3309	1.917,5969	-	-	\$ -	-	-	-	
2	1/12/2015	31/12/2015	31	371,3309	3,0979	-	\$ -	1.507,2925	374,4288	-	\$ -	42,0714	-	\$ -	1.507,2925	371,3309	1.920,6948	-	-	\$ -	-	-	-	
2	1/01/2016	31/01/2016	31	371,3309	3,0979	-	\$ -	1.507,2925	374,4288	-	\$ -	45,1693	-	\$ -	1.507,2925	371,3309	1.923,7927	-	-	\$ -	-	-	-	
2	1/02/2016	29/02/2016	29	371,3309	2,8980	-	\$ -	1.507,2925	374,2289	-	\$ -	48,0673	-	\$ -	1.507,2925	371,3309	1.926,6907	-	-	\$ -	-	-	-	
2	1/03/2016	31/03/2016	31	371,3309	3,0979	-	\$ -	1.507,2925	374,4288	-	\$ -	51,1652	-	\$ -	1.507,2925	371,3309	1.929,7886	-	-	\$ -	-	-	-	
2	1/04/2016	30/04/2016	30	371,3309	2,9980	-	\$ -	1.507,2925	374,3289	-	\$ -	54,1632	-	\$ -	1.507,2925	371,3309	1.932,7866	-	-	\$ -	-	-	-	
2	1/05/2016	31/05/2016	31	371,3309	3,0979	-	\$ -	1.507,2925	374,4288	-	\$ -	57,2611	-	\$ -	1.507,2925	371,3309	1.935,8845	-	-	\$ -	-	-	-	
2	1/06/2016	30/06/2016	30	371,3309	2,9980	-	\$ -	1.507,2925	374,3289	-	\$ -	60,2590	-	\$ -	1.507,2925	371,3309	1.938,8824	-	-	\$ -	-	-	-	
2	1/07/2016	18/07/2016	18	371,3309	1,7988	-	\$ -	1.507,2925	373,1297	125,3355	\$ 30.212,84	-	-	\$ -	1.444,0148	371,3309	1.815,3457	62,0578	-	\$ -	-	63,2777	-	-
2	19/07/2016	31/07/2016	13	371,3309	1,2991	-	\$ -	1.444,0148	372,6300	-	\$ -	1,2991	-	\$ -	1.444,0148	371,3309	1.816,6448	-	-	\$ -	-	-	-	

2	1/08/2016	31/08/2016	31		371,3309		3,0979	-	\$	-	1.444,0148	374,4288	-	\$	-	4,3970	-	\$	-	1.444,0148	371,3309	1.819,7427	-	-	\$	-	-	-	-	-
2	1/09/2016	30/09/2016	30		371,3309		2,9980	-	\$	-	1.444,0148	374,3289	-	\$	-	7,3950	-	\$	-	1.444,0148	371,3309	1.822,7406	-	-	\$	-	-	-	-	-
2	1/10/2016	5/10/2016	5		371,3309		0,4997	-	\$	-	1.444,0148	371,8306	2.058,9689	\$	500.000,00	-	-	-	\$	-	-	-	7,8946	-	\$	-	-	1.444,0148	371,3309	235,7286
3	3	DETALLE DE LIQUIDACIÓN																												
3	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL							
3	5/12/2014	6/12/2014	1	368,7623	0,0992	-	\$	-	1.505,2279	1.874,0894	-	\$	-	0,0992	-	\$	-	1.505,2279	368,7623	1.874,0894	-	-	\$	-	-	-	-	-	-	-
3	7/12/2014	31/12/2014	25	368,7623	2,4810	-	\$	-	1.505,2279	371,2433	-	\$	-	2,5803	-	\$	-	1.505,2279	368,7623	1.876,5705	-	-	\$	-	-	-	-	-	-	-
3	1/01/2015	31/01/2015	31	368,7623	3,0765	-	\$	-	1.505,2279	371,8388	-	\$	-	5,6567	-	\$	-	1.505,2279	368,7623	1.879,6469	-	-	\$	-	-	-	-	-	-	-
3	1/02/2015	28/02/2015	28	368,7623	2,7787	-	\$	-	1.505,2279	371,5410	-	\$	-	8,4355	-	\$	-	1.505,2279	368,7623	1.882,4257	-	-	\$	-	-	-	-	-	-	-
3	1/03/2015	31/03/2015	31	368,7623	3,0765	-	\$	-	1.505,2279	371,8388	-	\$	-	11,5119	-	\$	-	1.505,2279	368,7623	1.885,5021	-	-	\$	-	-	-	-	-	-	-
3	1/04/2015	30/04/2015	30	368,7623	2,9772	-	\$	-	1.505,2279	371,7395	-	\$	-	14,4892	-	\$	-	1.505,2279	368,7623	1.888,4794	-	-	\$	-	-	-	-	-	-	-
3	1/05/2015	31/05/2015	31	368,7623	3,0765	-	\$	-	1.505,2279	371,8388	-	\$	-	17,5656	-	\$	-	1.505,2279	368,7623	1.891,5558	-	-	\$	-	-	-	-	-	-	-
3	1/06/2015	30/06/2015	30	368,7623	2,9772	-	\$	-	1.505,2279	371,7395	-	\$	-	20,5428	-	\$	-	1.505,2279	368,7623	1.894,5330	-	-	\$	-	-	-	-	-	-	-
3	1/07/2015	31/07/2015	31	368,7623	3,0765	-	\$	-	1.505,2279	371,8388	-	\$	-	23,6193	-	\$	-	1.505,2279	368,7623	1.897,6095	-	-	\$	-	-	-	-	-	-	-
3	1/08/2015	31/08/2015	31	368,7623	3,0765	-	\$	-	1.505,2279	371,8388	-	\$	-	26,6958	-	\$	-	1.505,2279	368,7623	1.900,6860	-	-	\$	-	-	-	-	-	-	-
3	1/09/2015	30/09/2015	30	368,7623	2,9772	-	\$	-	1.505,2279	371,7395	-	\$	-	29,6730	-	\$	-	1.505,2279	368,7623	1.903,6632	-	-	\$	-	-	-	-	-	-	-
3	1/10/2015	31/10/2015	31	368,7623	3,0765	-	\$	-	1.505,2279	371,8388	-	\$	-	32,7495	-	\$	-	1.505,2279	368,7623	1.906,7397	-	-	\$	-	-	-	-	-	-	-
3	1/11/2015	30/11/2015	30	368,7623	2,9772	-	\$	-	1.505,2279	371,7395	-	\$	-	35,7267	-	\$	-	1.505,2279	368,7623	1.909,7169	-	-	\$	-	-	-	-	-	-	-
3	1/12/2015	31/12/2015	31	368,7623	3,0765	-	\$	-	1.505,2279	371,8388	-	\$	-	38,8031	-	\$	-	1.505,2279	368,7623	1.912,7933	-	-	\$	-	-	-	-	-	-	-
3	1/01/2016	31/01/2016	31	368,7623	3,0765	-	\$	-	1.505,2279	371,8388	-	\$	-	41,8796	-	\$	-	1.505,2279	368,7623	1.915,8698	-	-	\$	-	-	-	-	-	-	-
3	1/02/2016	29/02/2016	29	368,7623	2,8780	-	\$	-	1.505,2279	371,6403	-	\$	-	44,7576	-	\$	-	1.505,2279	368,7623	1.918,7478	-	-	\$	-	-	-	-	-	-	-
3	1/03/2016	31/03/2016	31	368,7623	3,0765	-	\$	-	1.505,2279	371,8388	-	\$	-	47,8340	-	\$	-	1.505,2279	368,7623	1.921,8242	-	-	\$	-	-	-	-	-	-	-
3	1/04/2016	30/04/2016	30	368,7623	2,9772	-	\$	-	1.505,2279	371,7395	-	\$	-	50,8113	-	\$	-	1.505,2279	368,7623	1.924,8015	-	-	\$	-	-	-	-	-	-	-
3	1/05/2016	31/05/2016	31	368,7623	3,0765	-	\$	-	1.505,2279	371,8388	-	\$	-	53,8877	-	\$	-	1.505,2279	368,7623	1.927,8779	-	-	\$	-	-	-	-	-	-	-
3	1/06/2016	30/06/2016	30	368,7623	2,9772	-	\$	-	1.505,2279	371,7395	-	\$	-	56,8650	-	\$	-	1.505,2279	368,7623	1.930,8552	-	-	\$	-	-	-	-	-	-	-
3	1/07/2016	31/07/2016	31	368,7623	3,0765	-	\$	-	1.505,2279	371,8388	-	\$	-	59,9414	-	\$	-	1.505,2279	368,7623	1.933,9316	-	-	\$	-	-	-	-	-	-	-
3	1/08/2016	31/08/2016	31	368,7623	3,0765	-	\$	-	1.505,2279	371,8388	-	\$	-	63,0179	-	\$	-	1.505,2279	368,7623	1.937,0081	-	-	\$	-	-	-	-	-	-	-
3	1/09/2016	30/09/2016	30	368,7623	2,9772	-	\$	-	1.505,2279	371,7395	-	\$	-	65,9951	-	\$	-	1.505,2279	368,7623	1.939,9853	-	-	\$	-	-	-	-	-	-	-
3	1/10/2016	5/10/2016	5	368,7623	0,4962	-	\$	-	1.505,2279	369,2585	235,7286	\$	57.244,33	-	-	-	\$	-	1.335,9906	368,7623	1.704,7529	66,4913	-	\$	-	-	169,2373	-	-	-
3	6/10/2016	31/10/2016	26	368,7623	2,5803	-	\$	-	1.335,9906	371,3426	-	\$	-	2,5803	-	\$	-	1.335,9906	368,7623	1.707,3332	-	-	\$	-	-	-	-	-	-	-
3	1/11/2016	30/11/2016	30	368,7623	2,9772	-	\$	-	1.335,9906	371,7395	-	\$	-	5,5575	-	\$	-	1.335,9906	368,7623	1.710,3104	-	-	\$	-	-	-	-	-	-	-
3	1/12/2016	20/12/2016	20	368,7623	1,9848	-	\$	-	1.335,9906	370,7471	1.650,4592	\$	400.000,00	-	-	-	\$	-	-	61,8361	61,8361	7,5423	-	\$	-	-	1.335,9906	306,9262	-	-
3	21/12/2016	31/12/2016	11	61,8361	0,1831	-	\$	-	-	62,0191	-	\$	-	0,1831	-	\$	-	-	61,8361	62,0191	-	-	\$	-	-	-	-	-	-	-
3	1/01/2017	31/01/2017	31	61,8361	0,5159	-	\$	-	-	62,3519	-	\$	-	0,6989	-	\$	-	-	61,8361	62,5350	-	-	\$	-	-	-	-	-	-	-
3	1/02/2017	27/02/2017	27	61,8361	0,4493	-	\$	-	-	62,2854	2.452,3739	\$	600.000,00	-	-	-	-	-	-	1,1482	-	-	\$	-	-	-	61,8361	2.389,3896	-	-
4	4	DETALLE DE LIQUIDACIÓN																												
4	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL							
4	6/12/2014	7/12/2014	1	366,1909	0,0985	-	\$	-	1.503,1775	1.869,4669	-	\$	-	0,0985	-	\$	-	1.503,1775	366,1909	1.869,4669	-	-	\$	-	-	-	-	-	-	-
4	8/12/2014	31/12/2014	24	366,1909	2,3652	-	\$	-	1.503,1775	368,5561	-	\$	-	2,4637	-	\$	-	1.503,1775	366,1909	1.871,8321	-	-	\$	-	-	-	-	-	-	-
4	1/01/2015	31/01/2015	31	366,1909	3,0550	-	\$	-	1.503,1775	369,2459	-	\$	-	5,5187	-	\$	-	1.503,1775	366,1909	1.874,8871	-	-	\$	-	-	-	-	-	-	-
4	1/02/2015	28/02/2015	28	366																										

4	1/09/2016	30/09/2016	30	366,1909	2,9565	-	\$	-	1.503,1775	369,1474	-	\$	-	65,4364	-	\$	-	1.503,1775	366,1909	1.934,8048	-	-	\$	-	-	-	-	-	-
4	1/10/2016	31/10/2016	31	366,1909	3,0550	-	\$	-	1.503,1775	369,2459	-	\$	-	68,4914	-	\$	-	1.503,1775	366,1909	1.937,8598	-	-	\$	-	-	-	-	-	-
4	1/11/2016	30/11/2016	30	366,1909	2,9565	-	\$	-	1.503,1775	369,1474	-	\$	-	71,4478	-	\$	-	1.503,1775	366,1909	1.940,8162	-	-	\$	-	-	-	-	-	-
4	1/12/2016	31/12/2016	31	366,1909	3,0550	-	\$	-	1.503,1775	369,2459	-	\$	-	74,5029	-	\$	-	1.503,1775	366,1909	1.943,8713	-	-	\$	-	-	-	-	-	-
4	1/01/2017	31/01/2017	31	366,1909	3,0550	-	\$	-	1.503,1775	369,2459	-	\$	-	77,5579	-	\$	-	1.503,1775	366,1909	1.946,9263	-	-	\$	-	-	-	-	-	-
4	1/02/2017	27/02/2017	27	366,1909	2,6608	-	\$	-	1.503,1775	368,8517	2.389,3896	\$	584.590,20	-	-	\$	-	-	-	-	-	80,2187	-	\$	-	1.503,1775	366,1909	439,8025	
5	5 DETALLE DE LIQUIDACIÓN																												
5	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL						
5	7/12/2014	8/12/2014	1	363,6167	0,0979	-	\$	-	1.501,1414	1.864,8560	-	\$	-	0,0979	-	\$	-	1.501,1414	363,6167	1.864,8560	-	-	\$	-	-	-	-	-	
5	9/12/2014	31/12/2014	23	363,6167	2,2507	-	\$	-	1.501,1414	365,8674	-	\$	-	2,3485	-	\$	-	1.501,1414	363,6167	1.867,1066	-	-	\$	-	-	-	-	-	
5	1/01/2015	31/01/2015	31	363,6167	3,0335	-	\$	-	1.501,1414	366,6502	-	\$	-	5,3821	-	\$	-	1.501,1414	363,6167	1.870,1402	-	-	\$	-	-	-	-	-	
5	1/02/2015	28/02/2015	28	363,6167	2,7400	-	\$	-	1.501,1414	366,3567	-	\$	-	8,1220	-	\$	-	1.501,1414	363,6167	1.872,8801	-	-	\$	-	-	-	-	-	
5	1/03/2015	31/03/2015	31	363,6167	3,0335	-	\$	-	1.501,1414	366,6502	-	\$	-	11,1556	-	\$	-	1.501,1414	363,6167	1.875,9137	-	-	\$	-	-	-	-	-	
5	1/04/2015	30/04/2015	30	363,6167	2,9357	-	\$	-	1.501,1414	366,5524	-	\$	-	14,0913	-	\$	-	1.501,1414	363,6167	1.878,8494	-	-	\$	-	-	-	-	-	
5	1/05/2015	31/05/2015	31	363,6167	3,0335	-	\$	-	1.501,1414	366,6502	-	\$	-	17,1248	-	\$	-	1.501,1414	363,6167	1.881,8829	-	-	\$	-	-	-	-	-	
5	1/06/2015	30/06/2015	30	363,6167	2,9357	-	\$	-	1.501,1414	366,5524	-	\$	-	20,0605	-	\$	-	1.501,1414	363,6167	1.884,8186	-	-	\$	-	-	-	-	-	
5	1/07/2015	31/07/2015	31	363,6167	3,0335	-	\$	-	1.501,1414	366,6502	-	\$	-	23,0940	-	\$	-	1.501,1414	363,6167	1.887,8521	-	-	\$	-	-	-	-	-	
5	1/08/2015	31/08/2015	31	363,6167	3,0335	-	\$	-	1.501,1414	366,6502	-	\$	-	26,1275	-	\$	-	1.501,1414	363,6167	1.890,8856	-	-	\$	-	-	-	-	-	
5	1/09/2015	30/09/2015	30	363,6167	2,9357	-	\$	-	1.501,1414	366,5524	-	\$	-	29,0632	-	\$	-	1.501,1414	363,6167	1.893,8213	-	-	\$	-	-	-	-	-	
5	1/10/2015	31/10/2015	31	363,6167	3,0335	-	\$	-	1.501,1414	366,6502	-	\$	-	32,0968	-	\$	-	1.501,1414	363,6167	1.896,8549	-	-	\$	-	-	-	-	-	
5	1/11/2015	30/11/2015	30	363,6167	2,9357	-	\$	-	1.501,1414	366,5524	-	\$	-	35,0324	-	\$	-	1.501,1414	363,6167	1.899,7905	-	-	\$	-	-	-	-	-	
5	1/12/2015	31/12/2015	31	363,6167	3,0335	-	\$	-	1.501,1414	366,6502	-	\$	-	38,0660	-	\$	-	1.501,1414	363,6167	1.902,8241	-	-	\$	-	-	-	-	-	
5	1/01/2016	31/01/2016	31	363,6167	3,0335	-	\$	-	1.501,1414	366,6502	-	\$	-	41,0995	-	\$	-	1.501,1414	363,6167	1.905,8576	-	-	\$	-	-	-	-	-	
5	1/02/2016	29/02/2016	29	363,6167	2,8378	-	\$	-	1.501,1414	366,4545	-	\$	-	43,9373	-	\$	-	1.501,1414	363,6167	1.908,6954	-	-	\$	-	-	-	-	-	
5	1/03/2016	31/03/2016	31	363,6167	3,0335	-	\$	-	1.501,1414	366,6502	-	\$	-	46,9709	-	\$	-	1.501,1414	363,6167	1.911,7290	-	-	\$	-	-	-	-	-	
5	1/04/2016	30/04/2016	30	363,6167	2,9357	-	\$	-	1.501,1414	366,5524	-	\$	-	49,9066	-	\$	-	1.501,1414	363,6167	1.914,6647	-	-	\$	-	-	-	-	-	
5	1/05/2016	31/05/2016	31	363,6167	3,0335	-	\$	-	1.501,1414	366,6502	-	\$	-	52,9401	-	\$	-	1.501,1414	363,6167	1.917,6982	-	-	\$	-	-	-	-	-	
5	1/06/2016	30/06/2016	30	363,6167	2,9357	-	\$	-	1.501,1414	366,5524	-	\$	-	55,8758	-	\$	-	1.501,1414	363,6167	1.920,6339	-	-	\$	-	-	-	-	-	
5	1/07/2016	31/07/2016	31	363,6167	3,0335	-	\$	-	1.501,1414	366,6502	-	\$	-	58,9093	-	\$	-	1.501,1414	363,6167	1.923,6674	-	-	\$	-	-	-	-	-	
5	1/08/2016	31/08/2016	31	363,6167	3,0335	-	\$	-	1.501,1414	366,6502	-	\$	-	61,9428	-	\$	-	1.501,1414	363,6167	1.926,7009	-	-	\$	-	-	-	-	-	
5	1/09/2016	30/09/2016	30	363,6167	2,9357	-	\$	-	1.501,1414	366,5524	-	\$	-	64,8785	-	\$	-	1.501,1414	363,6167	1.929,6366	-	-	\$	-	-	-	-	-	
5	1/10/2016	31/10/2016	31	363,6167	3,0335	-	\$	-	1.501,1414	366,6502	-	\$	-	67,9121	-	\$	-	1.501,1414	363,6167	1.932,6702	-	-	\$	-	-	-	-	-	
5	1/11/2016	30/11/2016	30	363,6167	2,9357	-	\$	-	1.501,1414	366,5524	-	\$	-	70,8477	-	\$	-	1.501,1414	363,6167	1.935,6058	-	-	\$	-	-	-	-	-	
5	1/12/2016	31/12/2016	31	363,6167	3,0335	-	\$	-	1.501,1414	366,6502	-	\$	-	73,8813	-	\$	-	1.501,1414	363,6167	1.938,6394	-	-	\$	-	-	-	-	-	
5	1/01/2017	31/01/2017	31	363,6167	3,0335	-	\$	-	1.501,1414	366,6502	-	\$	-	76,9148	-	\$	-	1.501,1414	363,6167	1.941,6729	-	-	\$	-	-	-	-	-	
5	1/02/2017	27/02/2017	27	363,6167	2,6421	-	\$	-	1.501,1414	366,2588	439,8025	\$	107.602,47	-	-	\$	-	1.140,8958	363,6167	1.504,5125	79,5569	-	\$	-	360,2456	-	-		
5	28/02/2017	28/02/2017	1	363,6167	0,0979	-	\$	-	1.140,8958	363,7146	-	\$	-	0,0979	-	\$	-	1.140,8958	363,6167	1.504,6104	-	-	\$	-	-	-	-	-	
5	1/03/2017	31/03/2017	31	363,6167	3,0335	-	\$	-	1.140,8958	366,6502	-	\$	-	3,1314	-	\$	-	1.140,8958	363,6167	1.507,6439	-	-	\$	-	-	-	-	-	
5	1/04/2017	30/04/2017	30	363,6167	2,9357	-	\$	-	1.140,8958	366,5524	-	\$	-	6,0671	-	\$	-	1.140,8958	363,6167	1.510,5796	-	-	\$	-	-	-	-	-	
5	1/05/2017	31/05/2017	31	363,6167	3,0335	-	\$	-	1.140,8958	366,6502	-	\$	-	9,1006	-	\$	-	1.140,8958	363,6167	1.513,6132	-	-	\$	-	-	-	-	-	
5	1/06/2017	30/06/2017	30	363,6167	2,9357	-	\$	-	1.140,8958	366,5524	-	\$	-	12,0363	-	\$	-	1.140,8958	363,6167	1.516,5488	-	-	\$	-	-	-	-	-	
5	1/07/2017	31/07/2017	31	363,6167	3,0335	-	\$	-	1.140,8958	366,6502	-	\$	-	15,0698	-	\$	-	1.140,8958	363,6167	1.519,5824	-	-	\$	-	-	-	-	-	
5	1/08/2017	31/08/2017	31	363,6167	3,0335	-	\$	-	1.140,8958	366,6502	-	\$	-	18,1034	-	\$	-	1.140,8958	363,6167	1.522,6159	-	-	\$	-	-	-	-	-	
5	1/09/2017	30/09/2017	30	363,6167	2,9357	-	\$	-	1.140,8958	366,5524	-	\$	-	21,0390	-	\$	-	1.140,8958	363,6167	1.525,5516	-	-	\$	-	-	-	-	-	
5	1/10/2017	31/10/2017	31	363,6167	3,0335	-	\$	-	1.140,8958	366,6502	-	\$	-	24,0726	-	\$	-	1.140,8958	363,6167	1.528,5851	-	-	\$	-	-	-	-	-	
5	1/11/2017	30/11/2017	30	363,6167	2,9357	-	\$	-	1.140,8958	366,5524	-	\$	-	27,0083	-	\$	-	1.140,8958	363,6167	1.531,5208	-	-	\$	-	-	-	-	-	
5	1/12/2017	31/12/2017	31	363,6167	3,0335	-	\$	-	1.140,8958	366,6502	-	\$	-	30,0418	-	\$	-	1.140,8958	363,6167	1.534,5543	-	-	\$	-	-	-	-	-	
5	1/01/2018	31/01/2018	31	363,6167	3,0335	-	\$	-	1.140,8958	366,6502	-	\$	-	33,0753	-	\$	-	1.140,8958	363,6167	1.537,5879	-	-	\$	-	-	-	-	-	
5	1/02/2018	28/02/2018	28	363,6167	2,7400	-	\$	-	1.140,8958	366,3567	-	\$	-	35,8153	-	\$	-	1.140,8958	363,6167	1.540,3278	-	-	\$	-	-	-	-	-	
5	1/03/2018	31/03/2018	31	363,6167	3,0335	-	\$	-	1.140,8958	366,6502	-	\$	-	38,8488	-	\$	-	1.140,8958	363,6167	1.543,3614	-	-	\$	-	-	-	-	-	
5	1/04/2018	30/04/2018	30	363,6167	2,9357	-	\$	-	1.140,8958	366,5524	-	\$	-	41,7845	-	\$	-	1.140,8958	363,6167	1.546,2971	-	-	\$	-	-	-	-	-	
5	1/05/2018	31/05/2018	31	363,6167	3,0335	-	\$	-	1.140,8958	366,6502	-	\$</																	

5	1/02/2019	28/02/2019	28	363,6167	2,7400	-	\$	-	1.140,8958	366,3567	-	\$	-	71,5327	-	\$	-	1.140,8958	363,6167	1.576,0453	-	-	\$	-	-	-	-	-	-
5	1/03/2019	31/03/2019	31	363,6167	3,0335	-	\$	-	1.140,8958	366,6502	-	\$	-	74,5663	-	\$	-	1.140,8958	363,6167	1.579,0788	-	-	\$	-	-	-	-	-	
5	1/04/2019	30/04/2019	30	363,6167	2,9357	-	\$	-	1.140,8958	366,5524	-	\$	-	77,5019	-	\$	-	1.140,8958	363,6167	1.582,0145	-	-	\$	-	-	-	-	-	
5	1/05/2019	31/05/2019	31	363,6167	3,0335	-	\$	-	1.140,8958	366,6502	-	\$	-	80,5355	-	\$	-	1.140,8958	363,6167	1.585,0480	-	-	\$	-	-	-	-	-	
5	1/06/2019	30/06/2019	30	363,6167	2,9357	-	\$	-	1.140,8958	366,5524	-	\$	-	83,4712	-	\$	-	1.140,8958	363,6167	1.587,9837	-	-	\$	-	-	-	-	-	
5	1/07/2019	31/07/2019	31	363,6167	3,0335	-	\$	-	1.140,8958	366,6502	-	\$	-	86,5047	-	\$	-	1.140,8958	363,6167	1.591,0172	-	-	\$	-	-	-	-	-	
5	1/08/2019	31/08/2019	31	363,6167	3,0335	-	\$	-	1.140,8958	366,6502	-	\$	-	89,5382	-	\$	-	1.140,8958	363,6167	1.594,0508	-	-	\$	-	-	-	-	-	
5	1/09/2019	30/09/2019	30	363,6167	2,9357	-	\$	-	1.140,8958	366,5524	-	\$	-	92,4739	-	\$	-	1.140,8958	363,6167	1.596,9865	-	-	\$	-	-	-	-	-	
5	1/10/2019	31/10/2019	31	363,6167	3,0335	-	\$	-	1.140,8958	366,6502	-	\$	-	95,5074	-	\$	-	1.140,8958	363,6167	1.600,0200	-	-	\$	-	-	-	-	-	
5	1/11/2019	30/11/2019	30	363,6167	2,9357	-	\$	-	1.140,8958	366,5524	-	\$	-	98,4431	-	\$	-	1.140,8958	363,6167	1.602,9557	-	-	\$	-	-	-	-	-	
5	1/12/2019	31/12/2019	31	363,6167	3,0335	-	\$	-	1.140,8958	366,6502	-	\$	-	101,4767	-	\$	-	1.140,8958	363,6167	1.605,9892	-	-	\$	-	-	-	-	-	
5	1/01/2020	31/01/2020	31	363,6167	3,0335	-	\$	-	1.140,8958	366,6502	-	\$	-	104,5102	-	\$	-	1.140,8958	363,6167	1.609,0227	-	-	\$	-	-	-	-	-	
5	1/02/2020	29/02/2020	29	363,6167	2,8378	-	\$	-	1.140,8958	366,4545	-	\$	-	107,3480	-	\$	-	1.140,8958	363,6167	1.611,8606	-	-	\$	-	-	-	-	-	
5	1/03/2020	31/03/2020	31	363,6167	3,0335	-	\$	-	1.140,8958	366,6502	-	\$	-	110,3816	-	\$	-	1.140,8958	363,6167	1.614,8941	-	-	\$	-	-	-	-	-	
5	1/04/2020	30/04/2020	30	363,6167	2,9357	-	\$	-	1.140,8958	366,5524	-	\$	-	113,3172	-	\$	-	1.140,8958	363,6167	1.617,8298	-	-	\$	-	-	-	-	-	
5	1/05/2020	31/05/2020	31	363,6167	3,0335	-	\$	-	1.140,8958	366,6502	-	\$	-	116,3508	-	\$	-	1.140,8958	363,6167	1.620,8633	-	-	\$	-	-	-	-	-	
5	1/06/2020	30/06/2020	30	363,6167	2,9357	-	\$	-	1.140,8958	366,5524	-	\$	-	119,2865	-	\$	-	1.140,8958	363,6167	1.623,7990	-	-	\$	-	-	-	-	-	
5	1/07/2020	31/07/2020	31	363,6167	3,0335	-	\$	-	1.140,8958	366,6502	-	\$	-	122,3200	-	\$	-	1.140,8958	363,6167	1.626,8325	-	-	\$	-	-	-	-	-	
5	1/08/2020	31/08/2020	31	363,6167	3,0335	-	\$	-	1.140,8958	366,6502	-	\$	-	125,3535	-	\$	-	1.140,8958	363,6167	1.629,8661	-	-	\$	-	-	-	-	-	
5	1/09/2020	30/09/2020	30	363,6167	2,9357	-	\$	-	1.140,8958	366,5524	-	\$	-	128,2892	-	\$	-	1.140,8958	363,6167	1.632,8018	-	-	\$	-	-	-	-	-	
5	1/10/2020	31/10/2020	31	363,6167	3,0335	-	\$	-	1.140,8958	366,6502	-	\$	-	131,3227	-	\$	-	1.140,8958	363,6167	1.635,8353	-	-	\$	-	-	-	-	-	
5	1/11/2020	30/11/2020	30	363,6167	2,9357	-	\$	-	1.140,8958	366,5524	-	\$	-	134,2584	-	\$	-	1.140,8958	363,6167	1.638,7710	-	-	\$	-	-	-	-	-	
5	1/12/2020	31/12/2020	31	363,6167	3,0335	-	\$	-	1.140,8958	366,6502	-	\$	-	137,2920	-	\$	-	1.140,8958	363,6167	1.641,8045	-	-	\$	-	-	-	-	-	
5	1/01/2021	31/01/2021	31	363,6167	3,0335	-	\$	-	1.140,8958	366,6502	-	\$	-	140,3255	-	\$	-	1.140,8958	363,6167	1.644,8380	-	-	\$	-	-	-	-	-	
5	1/02/2021	28/02/2021	28	363,6167	2,7400	-	\$	-	1.140,8958	366,3567	-	\$	-	143,0655	-	\$	-	1.140,8958	363,6167	1.647,5780	-	-	\$	-	-	-	-	-	
5	1/03/2021	31/03/2021	31	363,6167	3,0335	-	\$	-	1.140,8958	366,6502	-	\$	-	146,0990	-	\$	-	1.140,8958	363,6167	1.650,6115	-	-	\$	-	-	-	-	-	
5	1/04/2021	30/04/2021	30	363,6167	2,9357	-	\$	-	1.140,8958	366,5524	-	\$	-	149,0347	-	\$	-	1.140,8958	363,6167	1.653,5472	-	-	\$	-	-	-	-	-	
5	1/05/2021	31/05/2021	31	363,6167	3,0335	-	\$	-	1.140,8958	366,6502	-	\$	-	152,0682	-	\$	-	1.140,8958	363,6167	1.656,5808	-	-	\$	-	-	-	-	-	
5	1/06/2021	30/06/2021	30	363,6167	2,9357	-	\$	-	1.140,8958	366,5524	-	\$	-	155,0039	-	\$	-	1.140,8958	363,6167	1.659,5164	-	-	\$	-	-	-	-	-	
5	1/07/2021	31/07/2021	31	363,6167	3,0335	-	\$	-	1.140,8958	366,6502	-	\$	-	158,0374	-	\$	-	1.140,8958	363,6167	1.662,5500	-	-	\$	-	-	-	-	-	
5	1/08/2021	3/08/2021	3	363,6167	0,2936	-	\$	-	1.140,8958	363,9103	-	\$	-	158,3310	-	\$	-	1.140,8958	363,6167	1.662,8435	-	-	\$	-	-	-	-	-	
6	6	DETALLE DE LIQUIDACIÓN																											
6	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL						
6	8/12/2014	9/12/2014	1	361,0394	0,0972	-	\$	-	1.499,1197	1.860,2563	-	\$	-	0,0972	-	\$	-	1.499,1197	361,0394	1.860,2563	-	-	\$	-	-	-	-		
6	10/12/2014	31/12/2014	22	361,0394	2,1376	-	\$	-	1.499,1197	363,1770	-	\$	-	2,2347	-	\$	-	1.499,1197	361,0394	1.862,3938	-	-	\$	-	-	-	-		
6	1/01/2015	31/01/2015	31	361,0394	3,0120	-	\$	-	1.499,1197	364,0514	-	\$	-	5,2468	-	\$	-	1.499,1197	361,0394	1.865,4059	-	-	\$	-	-	-	-		
6	1/02/2015	28/02/2015	28	361,0394	2,7205	-	\$	-	1.499,1197	363,7599	-	\$	-	7,9673	-	\$	-	1.499,1197	361,0394	1.868,1264	-	-	\$	-	-	-	-		
6	1/03/2015	31/03/2015	31	361,0394	3,0120	-	\$	-	1.499,1197	364,0514	-	\$	-	10,9794	-	\$	-	1.499,1197	361,0394	1.871,1385	-	-	\$	-	-	-	-		
6	1/04/2015	30/04/2015	30	361,0394	2,9149	-	\$	-	1.499,1197	363,9543	-	\$	-	13,8942	-	\$	-	1.499,1197	361,0394	1.874,0533	-	-	\$	-	-	-	-		
6	1/05/2015	31/05/2015	31	361,0394	3,0120	-	\$	-	1.499,1197	364,0514	-	\$	-	16,9063	-	\$	-	1.499,1197	361,0394	1.877,0654	-	-	\$	-	-	-	-		
6	1/06/2015	30/06/2015	30	361,0394	2,9149	-	\$	-	1.499,1197	363,9543	-	\$	-	19,8211	-	\$	-	1.499,1197	361,0394	1.879,9802	-	-	\$	-	-	-	-		
6	1/07/2015	31/07/2015	31	361,0394	3,0120	-	\$	-	1.499,1197	364,0514	-	\$	-	22,8332	-	\$	-	1.499,1197	361,0394	1.882,9923	-	-	\$	-	-	-	-		
6	1/08/2015	31/08/2015	31	361,0394	3,0120	-	\$	-	1.499,1197	364,0514	-	\$	-	25,8452	-	\$	-	1.499,1197	361,0394	1.886,0043	-	-	\$	-	-	-	-		
6	1/09/2015	30/09/2015	30	361,0394	2,9149	-	\$	-	1.499,1197	363,9543	-	\$	-	28,7601	-	\$	-	1.499,1197	361,0394	1.888,9192	-	-	\$	-	-	-	-		
6	1/10/2015	31/10/2015	31	361,0394	3,0120	-	\$	-	1.499,1197	364,0514	-	\$	-	31,7721	-	\$	-	1.499,1197	361,0394	1.891,9312	-	-	\$	-	-	-	-		
6	1/11/2015	30/11/2015	30	361,0394	2,9149	-	\$	-	1.499,1197	363,9543	-	\$	-	34,6870	-	\$	-	1.499,1197	361,0394	1.894,8461	-	-	\$	-	-	-	-		
6	1/12/2015	31/12/2015	31	361,0394	3,0120	-	\$	-	1.499,1197	364,0514	-	\$	-	37,6990	-	\$	-	1.499,1197	361,0394	1.897,8581	-	-	\$	-	-	-	-		
6	1/01/2016	31/01/2016	31	361,0394	3,0120	-	\$	-	1.499,1197	364,0514	-	\$	-	40,7110	-	\$	-	1.499,1197	361,0394	1.900,8701	-	-	\$	-	-	-	-		
6	1/02/2016	29/02/2016	29	361,0394	2,8177	-	\$	-	1.499,1197	363,8571	-	\$	-	43,5288	-	\$	-	1.499,1197	361,0394	1.903,6879	-	-	\$	-	-	-	-		
6	1/03/2016	31/03/2016	31	361,0394	3,0120	-	\$	-	1.499,1197	364,0514	-	\$	-	46,5408	-	\$	-	1.499,1197	361,0394	1.906,6999	-	-	\$	-	-	-	-		
6	1/04/2016	30/04/2016	30	361,0394	2,9149	-	\$	-	1.499,1197	363,9543	-	\$	-	49,4557	-	\$	-	1.499,1197	361,0394	1.909,6148	-	-	\$	-	-	-	-		
6	1/05/2016	31/05/2016	31	361,0394	3,0120	-	\$	-	1.499,1197	364,0514	-	\$	-	52,4677	-	\$	-	1.499,1197	361,0394	1.912,6268	-	-	\$	-	-	-	-		
6	1/06/2016																												

6	1/02/2017	28/02/2017	28	361,0394	2,7205	-	\$	-	1.499,1197	363,7599	-	\$	-	78,9930	-	\$	-	1.499,1197	361,0394	1.939,1521	-	-	\$	-	-	-	-	-	-	1
6	1/03/2017	31/03/2017	31	361,0394	3,0120	-	\$	-	1.499,1197	364,0514	-	\$	-	82,0051	-	\$	-	1.499,1197	361,0394	1.942,1642	-	-	\$	-	-	-	-	-	-	1
6	1/04/2017	30/04/2017	30	361,0394	2,9149	-	\$	-	1.499,1197	363,9543	-	\$	-	84,9199	-	\$	-	1.499,1197	361,0394	1.945,0790	-	-	\$	-	-	-	-	-	-	1
6	1/05/2017	31/05/2017	31	361,0394	3,0120	-	\$	-	1.499,1197	364,0514	-	\$	-	87,9320	-	\$	-	1.499,1197	361,0394	1.948,0911	-	-	\$	-	-	-	-	-	-	1
6	1/06/2017	30/06/2017	30	361,0394	2,9149	-	\$	-	1.499,1197	363,9543	-	\$	-	90,8468	-	\$	-	1.499,1197	361,0394	1.951,0059	-	-	\$	-	-	-	-	-	-	1
6	1/07/2017	31/07/2017	31	361,0394	3,0120	-	\$	-	1.499,1197	364,0514	-	\$	-	93,8589	-	\$	-	1.499,1197	361,0394	1.954,0180	-	-	\$	-	-	-	-	-	-	1
6	1/08/2017	31/08/2017	31	361,0394	3,0120	-	\$	-	1.499,1197	364,0514	-	\$	-	96,8709	-	\$	-	1.499,1197	361,0394	1.957,0300	-	-	\$	-	-	-	-	-	-	1
6	1/09/2017	30/09/2017	30	361,0394	2,9149	-	\$	-	1.499,1197	363,9543	-	\$	-	99,7858	-	\$	-	1.499,1197	361,0394	1.959,9449	-	-	\$	-	-	-	-	-	-	1
6	1/10/2017	31/10/2017	31	361,0394	3,0120	-	\$	-	1.499,1197	364,0514	-	\$	-	102,7978	-	\$	-	1.499,1197	361,0394	1.962,9569	-	-	\$	-	-	-	-	-	-	1
6	1/11/2017	30/11/2017	30	361,0394	2,9149	-	\$	-	1.499,1197	363,9543	-	\$	-	105,7127	-	\$	-	1.499,1197	361,0394	1.965,8718	-	-	\$	-	-	-	-	-	-	1
6	1/12/2017	31/12/2017	31	361,0394	3,0120	-	\$	-	1.499,1197	364,0514	-	\$	-	108,7247	-	\$	-	1.499,1197	361,0394	1.968,8838	-	-	\$	-	-	-	-	-	-	1
6	1/01/2018	31/01/2018	31	361,0394	3,0120	-	\$	-	1.499,1197	364,0514	-	\$	-	111,7368	-	\$	-	1.499,1197	361,0394	1.971,8959	-	-	\$	-	-	-	-	-	-	1
6	1/02/2018	28/02/2018	28	361,0394	2,7205	-	\$	-	1.499,1197	363,7599	-	\$	-	114,4573	-	\$	-	1.499,1197	361,0394	1.974,6164	-	-	\$	-	-	-	-	-	-	1
6	1/03/2018	31/03/2018	31	361,0394	3,0120	-	\$	-	1.499,1197	364,0514	-	\$	-	117,4693	-	\$	-	1.499,1197	361,0394	1.977,6284	-	-	\$	-	-	-	-	-	-	1
6	1/04/2018	30/04/2018	30	361,0394	2,9149	-	\$	-	1.499,1197	363,9543	-	\$	-	120,3842	-	\$	-	1.499,1197	361,0394	1.980,5433	-	-	\$	-	-	-	-	-	-	1
6	1/05/2018	31/05/2018	31	361,0394	3,0120	-	\$	-	1.499,1197	364,0514	-	\$	-	123,3962	-	\$	-	1.499,1197	361,0394	1.983,5553	-	-	\$	-	-	-	-	-	-	1
6	1/06/2018	30/06/2018	30	361,0394	2,9149	-	\$	-	1.499,1197	363,9543	-	\$	-	126,3111	-	\$	-	1.499,1197	361,0394	1.986,4702	-	-	\$	-	-	-	-	-	-	1
6	1/07/2018	31/07/2018	31	361,0394	3,0120	-	\$	-	1.499,1197	364,0514	-	\$	-	129,3231	-	\$	-	1.499,1197	361,0394	1.989,4822	-	-	\$	-	-	-	-	-	-	1
6	1/08/2018	31/08/2018	31	361,0394	3,0120	-	\$	-	1.499,1197	364,0514	-	\$	-	132,3352	-	\$	-	1.499,1197	361,0394	1.992,4943	-	-	\$	-	-	-	-	-	-	1
6	1/09/2018	30/09/2018	30	361,0394	2,9149	-	\$	-	1.499,1197	363,9543	-	\$	-	135,2500	-	\$	-	1.499,1197	361,0394	1.995,4091	-	-	\$	-	-	-	-	-	-	1
6	1/10/2018	31/10/2018	31	361,0394	3,0120	-	\$	-	1.499,1197	364,0514	-	\$	-	138,2621	-	\$	-	1.499,1197	361,0394	1.998,4212	-	-	\$	-	-	-	-	-	-	1
6	1/11/2018	30/11/2018	30	361,0394	2,9149	-	\$	-	1.499,1197	363,9543	-	\$	-	141,1770	-	\$	-	1.499,1197	361,0394	2.001,3361	-	-	\$	-	-	-	-	-	-	1
6	1/12/2018	31/12/2018	31	361,0394	3,0120	-	\$	-	1.499,1197	364,0514	-	\$	-	144,1890	-	\$	-	1.499,1197	361,0394	2.004,3481	-	-	\$	-	-	-	-	-	-	1
6	1/01/2019	31/01/2019	31	361,0394	3,0120	-	\$	-	1.499,1197	364,0514	-	\$	-	147,2010	-	\$	-	1.499,1197	361,0394	2.007,3601	-	-	\$	-	-	-	-	-	-	1
6	1/02/2019	28/02/2019	28	361,0394	2,7205	-	\$	-	1.499,1197	363,7599	-	\$	-	149,9216	-	\$	-	1.499,1197	361,0394	2.010,0807	-	-	\$	-	-	-	-	-	-	1
6	1/03/2019	31/03/2019	31	361,0394	3,0120	-	\$	-	1.499,1197	364,0514	-	\$	-	152,9336	-	\$	-	1.499,1197	361,0394	2.013,0927	-	-	\$	-	-	-	-	-	-	1
6	1/04/2019	30/04/2019	30	361,0394	2,9149	-	\$	-	1.499,1197	363,9543	-	\$	-	155,8485	-	\$	-	1.499,1197	361,0394	2.016,0076	-	-	\$	-	-	-	-	-	-	1
6	1/05/2019	31/05/2019	31	361,0394	3,0120	-	\$	-	1.499,1197	364,0514	-	\$	-	158,8605	-	\$	-	1.499,1197	361,0394	2.019,0196	-	-	\$	-	-	-	-	-	-	1
6	1/06/2019	30/06/2019	30	361,0394	2,9149	-	\$	-	1.499,1197	363,9543	-	\$	-	161,7754	-	\$	-	1.499,1197	361,0394	2.021,9345	-	-	\$	-	-	-	-	-	-	1
6	1/07/2019	31/07/2019	31	361,0394	3,0120	-	\$	-	1.499,1197	364,0514	-	\$	-	164,7874	-	\$	-	1.499,1197	361,0394	2.024,9465	-	-	\$	-	-	-	-	-	-	1
6	1/08/2019	31/08/2019	31	361,0394	3,0120	-	\$	-	1.499,1197	364,0514	-	\$	-	167,7995	-	\$	-	1.499,1197	361,0394	2.027,9586	-	-	\$	-	-	-	-	-	-	1
6	1/09/2019	30/09/2019	30	361,0394	2,9149	-	\$	-	1.499,1197	363,9543	-	\$	-	170,7143	-	\$	-	1.499,1197	361,0394	2.030,8734	-	-	\$	-	-	-	-	-	-	1
6	1/10/2019	31/10/2019	31	361,0394	3,0120	-	\$	-	1.499,1197	364,0514	-	\$	-	173,7264	-	\$	-	1.499,1197	361,0394	2.033,8855	-	-	\$	-	-	-	-	-	-	1
6	1/11/2019	30/11/2019	30	361,0394	2,9149	-	\$	-	1.499,1197	363,9543	-	\$	-	176,6412	-	\$	-	1.499,1197	361,0394	2.036,8003	-	-	\$	-	-	-	-	-	-	1
6	1/12/2019	31/12/2019	31	361,0394	3,0120	-	\$	-	1.499,1197	364,0514	-	\$	-	179,6533	-	\$	-	1.499,1197	361,0394	2.039,8124	-	-	\$	-	-	-	-	-	-	1
6	1/01/2020	31/01/2020	31	361,0394	3,0120	-	\$	-	1.499,1197	364,0514	-	\$	-	182,6653	-	\$	-	1.499,1197	361,0394	2.042,8244	-	-	\$	-	-	-	-	-	-	1
6	1/02/2020	29/02/2020	29	361,0394	2,8177	-	\$	-	1.499,1197	363,8571	-	\$	-	185,4830	-	\$	-	1.499,1197	361,0394	2.045,6421	-	-	\$	-	-	-	-	-	-	1
6	1/03/2020	31/03/2020	31	361,0394	3,0120	-	\$	-	1.499,1197	364,0514	-	\$	-	188,4950	-	\$	-	1.499,1197	361,0394	2.048,6541	-	-	\$	-	-	-	-	-	-	1
6	1/04/2020	30/04/2020	30	361,0394	2,9149	-	\$	-	1.499,1197	363,9543	-	\$	-	191,4099	-	\$	-	1.499,1197	361,0394	2.051,5690	-	-	\$	-	-	-	-	-	-	1
6	1/05/2020	31/05/2020	31	361,0394	3,0120	-	\$	-	1.499,1197	364,0514	-	\$	-	194,4219	-	\$	-	1.499,1197	361,0394	2.054,5810	-	-	\$	-	-	-	-	-	-	1
6	1/06/2020	30/06/2020	30	361,0394	2,9149	-	\$	-	1.499,1197	363,9543	-	\$	-	197,3368	-	\$	-	1.499,1197	361,0394	2.057,4959	-	-	\$	-	-	-	-	-	-	1
6	1/07/2020	31/07/2020	31	361,0394	3,0120	-	\$	-	1.499,1197	364,0514	-	\$	-	200,3489	-	\$	-	1.499,1197	361,0394	2.060,5080	-	-	\$	-	-	-	-	-	-	1
6	1/08/2020	31/08/2020	31	361,0394	3,0120	-	\$	-	1.499,1197	364,0514	-	\$	-	203,3609	-	\$	-	1.499,1197	361,0394	2.063,5200	-	-	\$	-	-	-	-	-	-	1
6	1/09/2020	30/09/2020	30	361,0394	2,9149	-	\$	-	1.499,1197	363,9543	-	\$	-	206,2758	-	\$	-	1.499,1197	361,0394	2.066,4349	-	-	\$	-	-	-	-	-	-	1
6	1/10/2020	31/10/2020	31	361,0394	3,0120	-	\$	-	1.499,1197	364,0514	-	\$	-	209,2878	-	\$	-	1.499,1197	361,0394	2.069,4469	-	-	\$	-	-	-	-	-	-	1
6	1/11/2020	30/11/2020	30	361,0394	2,9149	-	\$	-	1.499,1197	363,9543	-	\$	-	212,2027	-	\$	-	1.499,1197	361,0394	2.072,3618	-	-	\$	-	-	-	-	-	-	1
6	1/12/2020	31/12/2020	31	361,0394	3,0120	-	\$	-	1.499,1197	364,0514	-	\$	-	215,2147	-	\$	-	1.499,1197	361,0394	2.075,3738	-	-	\$	-	-	-	-	-	-	1
6	1/01/2021	31/01/2021	31	361,0394	3,0120	-	\$	-	1.499,1197	364,0514	-	\$	-	218,2267	-	\$	-	1.499,1197	361,0394	2.078,3858	-	-	\$	-	-	-	-	-	-	1
6	1/02/2021	28/02/2021	28	361,0394	2,7205	-	\$	-	1.499,1197	363,7599	-	\$	-	220,9473	-	\$	-	1.499,1197	361,0394	2.081,1064	-	-	\$	-	-	-	-	-	-	1
6	1/03/2021	31/03/2021	31	361,0394	3,0120	-	\$	-	1.499,1197	364,0514	-																			

7	1/02/2015	28/02/2015	28	358,4591	2,7011	-	\$	-	1.497,1123	361,1602	-	\$	-	7,8139	-	\$	-	1.497,1123	358,4591	1.863,3853	-	-	\$	-	-	-	-	-	1
7	1/03/2015	31/03/2015	31	358,4591	2,9905	-	\$	-	1.497,1123	361,4496	-	\$	-	10,8044	-	\$	-	1.497,1123	358,4591	1.866,3758	-	-	\$	-	-	-	-	-	1
7	1/04/2015	30/04/2015	30	358,4591	2,8940	-	\$	-	1.497,1123	361,3531	-	\$	-	13,6985	-	\$	-	1.497,1123	358,4591	1.869,2699	-	-	\$	-	-	-	-	-	1
7	1/05/2015	31/05/2015	31	358,4591	2,9905	-	\$	-	1.497,1123	361,4496	-	\$	-	16,6890	-	\$	-	1.497,1123	358,4591	1.872,2604	-	-	\$	-	-	-	-	-	1
7	1/06/2015	30/06/2015	30	358,4591	2,8940	-	\$	-	1.497,1123	361,3531	-	\$	-	19,5830	-	\$	-	1.497,1123	358,4591	1.875,1544	-	-	\$	-	-	-	-	-	1
7	1/07/2015	31/07/2015	31	358,4591	2,9905	-	\$	-	1.497,1123	361,4496	-	\$	-	22,5735	-	\$	-	1.497,1123	358,4591	1.878,1449	-	-	\$	-	-	-	-	-	1
7	1/08/2015	31/08/2015	31	358,4591	2,9905	-	\$	-	1.497,1123	361,4496	-	\$	-	25,5640	-	\$	-	1.497,1123	358,4591	1.881,1354	-	-	\$	-	-	-	-	-	1
7	1/09/2015	30/09/2015	30	358,4591	2,8940	-	\$	-	1.497,1123	361,3531	-	\$	-	28,4581	-	\$	-	1.497,1123	358,4591	1.884,0295	-	-	\$	-	-	-	-	-	1
7	1/10/2015	31/10/2015	31	358,4591	2,9905	-	\$	-	1.497,1123	361,4496	-	\$	-	31,4486	-	\$	-	1.497,1123	358,4591	1.887,0200	-	-	\$	-	-	-	-	-	1
7	1/11/2015	30/11/2015	30	358,4591	2,8940	-	\$	-	1.497,1123	361,3531	-	\$	-	34,3426	-	\$	-	1.497,1123	358,4591	1.889,9140	-	-	\$	-	-	-	-	-	1
7	1/12/2015	31/12/2015	31	358,4591	2,9905	-	\$	-	1.497,1123	361,4496	-	\$	-	37,3331	-	\$	-	1.497,1123	358,4591	1.892,9045	-	-	\$	-	-	-	-	-	1
7	1/01/2016	31/01/2016	31	358,4591	2,9905	-	\$	-	1.497,1123	361,4496	-	\$	-	40,3236	-	\$	-	1.497,1123	358,4591	1.895,8950	-	-	\$	-	-	-	-	-	1
7	1/02/2016	29/02/2016	29	358,4591	2,7976	-	\$	-	1.497,1123	361,2567	-	\$	-	43,1212	-	\$	-	1.497,1123	358,4591	1.898,6926	-	-	\$	-	-	-	-	-	1
7	1/03/2016	31/03/2016	31	358,4591	2,9905	-	\$	-	1.497,1123	361,4496	-	\$	-	46,1117	-	\$	-	1.497,1123	358,4591	1.901,6831	-	-	\$	-	-	-	-	-	1
7	1/04/2016	30/04/2016	30	358,4591	2,8940	-	\$	-	1.497,1123	361,3531	-	\$	-	49,0057	-	\$	-	1.497,1123	358,4591	1.904,5771	-	-	\$	-	-	-	-	-	1
7	1/05/2016	31/05/2016	31	358,4591	2,9905	-	\$	-	1.497,1123	361,4496	-	\$	-	51,9962	-	\$	-	1.497,1123	358,4591	1.907,5676	-	-	\$	-	-	-	-	-	1
7	1/06/2016	30/06/2016	30	358,4591	2,8940	-	\$	-	1.497,1123	361,3531	-	\$	-	54,8903	-	\$	-	1.497,1123	358,4591	1.910,4617	-	-	\$	-	-	-	-	-	1
7	1/07/2016	31/07/2016	31	358,4591	2,9905	-	\$	-	1.497,1123	361,4496	-	\$	-	57,8808	-	\$	-	1.497,1123	358,4591	1.913,4522	-	-	\$	-	-	-	-	-	1
7	1/08/2016	31/08/2016	31	358,4591	2,9905	-	\$	-	1.497,1123	361,4496	-	\$	-	60,8713	-	\$	-	1.497,1123	358,4591	1.916,4427	-	-	\$	-	-	-	-	-	1
7	1/09/2016	30/09/2016	30	358,4591	2,8940	-	\$	-	1.497,1123	361,3531	-	\$	-	63,7653	-	\$	-	1.497,1123	358,4591	1.919,3367	-	-	\$	-	-	-	-	-	1
7	1/10/2016	31/10/2016	31	358,4591	2,9905	-	\$	-	1.497,1123	361,4496	-	\$	-	66,7558	-	\$	-	1.497,1123	358,4591	1.922,3272	-	-	\$	-	-	-	-	-	1
7	1/11/2016	30/11/2016	30	358,4591	2,8940	-	\$	-	1.497,1123	361,3531	-	\$	-	69,6499	-	\$	-	1.497,1123	358,4591	1.925,2213	-	-	\$	-	-	-	-	-	1
7	1/12/2016	31/12/2016	31	358,4591	2,9905	-	\$	-	1.497,1123	361,4496	-	\$	-	72,6404	-	\$	-	1.497,1123	358,4591	1.928,2118	-	-	\$	-	-	-	-	-	1
7	1/01/2017	31/01/2017	31	358,4591	2,9905	-	\$	-	1.497,1123	361,4496	-	\$	-	75,6309	-	\$	-	1.497,1123	358,4591	1.931,2023	-	-	\$	-	-	-	-	-	1
7	1/02/2017	28/02/2017	28	358,4591	2,7011	-	\$	-	1.497,1123	361,1602	-	\$	-	78,3320	-	\$	-	1.497,1123	358,4591	1.933,9034	-	-	\$	-	-	-	-	-	1
7	1/03/2017	31/03/2017	31	358,4591	2,9905	-	\$	-	1.497,1123	361,4496	-	\$	-	81,3225	-	\$	-	1.497,1123	358,4591	1.936,8939	-	-	\$	-	-	-	-	-	1
7	1/04/2017	30/04/2017	30	358,4591	2,8940	-	\$	-	1.497,1123	361,3531	-	\$	-	84,2166	-	\$	-	1.497,1123	358,4591	1.939,7880	-	-	\$	-	-	-	-	-	1
7	1/05/2017	31/05/2017	31	358,4591	2,9905	-	\$	-	1.497,1123	361,4496	-	\$	-	87,2071	-	\$	-	1.497,1123	358,4591	1.942,7785	-	-	\$	-	-	-	-	-	1
7	1/06/2017	30/06/2017	30	358,4591	2,8940	-	\$	-	1.497,1123	361,3531	-	\$	-	90,1011	-	\$	-	1.497,1123	358,4591	1.945,6725	-	-	\$	-	-	-	-	-	1
7	1/07/2017	31/07/2017	31	358,4591	2,9905	-	\$	-	1.497,1123	361,4496	-	\$	-	93,0916	-	\$	-	1.497,1123	358,4591	1.948,6630	-	-	\$	-	-	-	-	-	1
7	1/08/2017	31/08/2017	31	358,4591	2,9905	-	\$	-	1.497,1123	361,4496	-	\$	-	96,0821	-	\$	-	1.497,1123	358,4591	1.951,6535	-	-	\$	-	-	-	-	-	1
7	1/09/2017	30/09/2017	30	358,4591	2,8940	-	\$	-	1.497,1123	361,3531	-	\$	-	98,9762	-	\$	-	1.497,1123	358,4591	1.954,5476	-	-	\$	-	-	-	-	-	1
7	1/10/2017	31/10/2017	31	358,4591	2,9905	-	\$	-	1.497,1123	361,4496	-	\$	-	101,9667	-	\$	-	1.497,1123	358,4591	1.957,5381	-	-	\$	-	-	-	-	-	1
7	1/11/2017	30/11/2017	30	358,4591	2,8940	-	\$	-	1.497,1123	361,3531	-	\$	-	104,8607	-	\$	-	1.497,1123	358,4591	1.960,4321	-	-	\$	-	-	-	-	-	1
7	1/12/2017	31/12/2017	31	358,4591	2,9905	-	\$	-	1.497,1123	361,4496	-	\$	-	107,8512	-	\$	-	1.497,1123	358,4591	1.963,4226	-	-	\$	-	-	-	-	-	1
7	1/01/2018	31/01/2018	31	358,4591	2,9905	-	\$	-	1.497,1123	361,4496	-	\$	-	110,8417	-	\$	-	1.497,1123	358,4591	1.966,4131	-	-	\$	-	-	-	-	-	1
7	1/02/2018	28/02/2018	28	358,4591	2,7011	-	\$	-	1.497,1123	361,1602	-	\$	-	113,5428	-	\$	-	1.497,1123	358,4591	1.969,1142	-	-	\$	-	-	-	-	-	1
7	1/03/2018	31/03/2018	31	358,4591	2,9905	-	\$	-	1.497,1123	361,4496	-	\$	-	116,5333	-	\$	-	1.497,1123	358,4591	1.972,1047	-	-	\$	-	-	-	-	-	1
7	1/04/2018	30/04/2018	30	358,4591	2,8940	-	\$	-	1.497,1123	361,3531	-	\$	-	119,4274	-	\$	-	1.497,1123	358,4591	1.974,9988	-	-	\$	-	-	-	-	-	1
7	1/05/2018	31/05/2018	31	358,4591	2,9905	-	\$	-	1.497,1123	361,4496	-	\$	-	122,4179	-	\$	-	1.497,1123	358,4591	1.977,9893	-	-	\$	-	-	-	-	-	1
7	1/06/2018	30/06/2018	30	358,4591	2,8940	-	\$	-	1.497,1123	361,3531	-	\$	-	125,3119	-	\$	-	1.497,1123	358,4591	1.980,8833	-	-	\$	-	-	-	-	-	1
7	1/07/2018	31/07/2018	31	358,4591	2,9905	-	\$	-	1.497,1123	361,4496	-	\$	-	128,3024	-	\$	-	1.497,1123	358,4591	1.983,8738	-	-	\$	-	-	-	-	-	1
7	1/08/2018	31/08/2018	31	358,4591	2,9905	-	\$	-	1.497,1123	361,4496	-	\$	-	131,2929	-	\$	-	1.497,1123	358,4591	1.986,8643	-	-	\$	-	-	-	-	-	1
7	1/09/2018	30/09/2018	30	358,4591	2,8940	-	\$	-	1.497,1123	361,3531	-	\$	-	134,1870	-	\$	-	1.497,1123	358,4591	1.989,7584	-	-	\$	-	-	-	-	-	1
7	1/10/2018	31/10/2018	31	358,4591	2,9905	-	\$	-	1.497,1123	361,4496	-	\$	-	137,1775	-	\$	-	1.497,1123	358,4591	1.992,7489	-	-	\$	-	-	-	-	-	1
7	1/11/2018	30/11/2018	30	358,4591	2,8940	-	\$	-	1.497,1123	361,3531	-	\$	-	140,0715	-	\$	-	1.497,1123	358,4591	1.995,6429	-	-	\$	-	-	-	-	-	1
7	1/12/2018	31/12/2018	31	358,4591	2,9905	-	\$	-	1.497,1123	361,4496	-	\$	-	143,0620	-	\$	-	1.497,1123	358,4591	1.998,6334	-	-	\$	-	-	-	-	-	1
7	1/01/2019	31/01/2019	31	358,4591	2,9905	-	\$	-	1.497,1123	361,4496	-	\$	-	146,0525	-	\$	-	1.497,1123	358,4591	2.001,6239	-	-	\$	-	-	-	-	-	1
7	1/02/2019	28/02/2019	28	358,4591	2,7011	-	\$	-	1.497,1123	361,1602	-	\$	-	148,7536	-	\$	-	1.497,1123	358,4591	2.004,3250	-	-	\$	-	-	-	-	-	1
7	1/03/2019	31/03/2019	31	358,4591	2,9905	-	\$	-	1.497,1123	361,4496	-	\$	-	151,7441	-	\$	-	1.497,1123	358,4591	2.007,3155	-	-	\$	-	-	-	-	-	1
7	1/04/2019	30/04/2019	30	358,4591	2,8940	-	\$	-	1.49																				

7	1/03/2020	31/03/2020	31	358,4591	2,9905	-	\$	-	1.497,1123	361,4496	-	\$	-	187,0514	-	\$	-	1.497,1123	358,4591	2.042,6228	-	-	\$	-	-	-	-	-
7	1/04/2020	30/04/2020	30	358,4591	2,8940	-	\$	-	1.497,1123	361,3531	-	\$	-	189,9455	-	\$	-	1.497,1123	358,4591	2.045,5169	-	-	\$	-	-	-	-	
7	1/05/2020	31/05/2020	31	358,4591	2,9905	-	\$	-	1.497,1123	361,4496	-	\$	-	192,9360	-	\$	-	1.497,1123	358,4591	2.048,5074	-	-	\$	-	-	-	-	
7	1/06/2020	30/06/2020	30	358,4591	2,8940	-	\$	-	1.497,1123	361,3531	-	\$	-	195,8300	-	\$	-	1.497,1123	358,4591	2.051,4014	-	-	\$	-	-	-	-	
7	1/07/2020	31/07/2020	31	358,4591	2,9905	-	\$	-	1.497,1123	361,4496	-	\$	-	198,8205	-	\$	-	1.497,1123	358,4591	2.054,3919	-	-	\$	-	-	-	-	
7	1/08/2020	31/08/2020	31	358,4591	2,9905	-	\$	-	1.497,1123	361,4496	-	\$	-	201,8110	-	\$	-	1.497,1123	358,4591	2.057,3824	-	-	\$	-	-	-	-	
7	1/09/2020	30/09/2020	30	358,4591	2,8940	-	\$	-	1.497,1123	361,3531	-	\$	-	204,7051	-	\$	-	1.497,1123	358,4591	2.060,2765	-	-	\$	-	-	-	-	
7	1/10/2020	31/10/2020	31	358,4591	2,9905	-	\$	-	1.497,1123	361,4496	-	\$	-	207,6956	-	\$	-	1.497,1123	358,4591	2.063,2670	-	-	\$	-	-	-	-	
7	1/11/2020	30/11/2020	30	358,4591	2,8940	-	\$	-	1.497,1123	361,3531	-	\$	-	210,5896	-	\$	-	1.497,1123	358,4591	2.066,1610	-	-	\$	-	-	-	-	
7	1/12/2020	31/12/2020	31	358,4591	2,9905	-	\$	-	1.497,1123	361,4496	-	\$	-	213,5801	-	\$	-	1.497,1123	358,4591	2.069,1515	-	-	\$	-	-	-	-	
7	1/01/2021	31/01/2021	31	358,4591	2,9905	-	\$	-	1.497,1123	361,4496	-	\$	-	216,5706	-	\$	-	1.497,1123	358,4591	2.072,1420	-	-	\$	-	-	-	-	
7	1/02/2021	28/02/2021	28	358,4591	2,7011	-	\$	-	1.497,1123	361,1602	-	\$	-	219,2717	-	\$	-	1.497,1123	358,4591	2.074,8431	-	-	\$	-	-	-	-	
7	1/03/2021	31/03/2021	31	358,4591	2,9905	-	\$	-	1.497,1123	361,4496	-	\$	-	222,2622	-	\$	-	1.497,1123	358,4591	2.077,8336	-	-	\$	-	-	-	-	
7	1/04/2021	30/04/2021	30	358,4591	2,8940	-	\$	-	1.497,1123	361,3531	-	\$	-	225,1563	-	\$	-	1.497,1123	358,4591	2.080,7277	-	-	\$	-	-	-	-	
7	1/05/2021	31/05/2021	31	358,4591	2,9905	-	\$	-	1.497,1123	361,4496	-	\$	-	228,1468	-	\$	-	1.497,1123	358,4591	2.083,7182	-	-	\$	-	-	-	-	
7	1/06/2021	30/06/2021	30	358,4591	2,8940	-	\$	-	1.497,1123	361,3531	-	\$	-	231,0408	-	\$	-	1.497,1123	358,4591	2.086,6122	-	-	\$	-	-	-	-	
7	1/07/2021	31/07/2021	31	358,4591	2,9905	-	\$	-	1.497,1123	361,4496	-	\$	-	234,0313	-	\$	-	1.497,1123	358,4591	2.089,6027	-	-	\$	-	-	-	-	
7	1/08/2021	3/08/2021	3	358,4591	0,2894	-	\$	-	1.497,1123	358,7485	-	\$	-	234,3207	-	\$	-	1.497,1123	358,4591	2.089,8921	-	-	\$	-	-	-	-	
8	8	DETALLE DE LIQUIDACIÓN																										
8	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL					
8	10/12/2014	11/12/2014	1	355,8759	0,0958	-	\$	-	1.495,1192	1.851,0909	-	\$	-	0,0958	-	\$	-	1.495,1192	355,8759	1.851,0909	-	-	\$	-	-	-	-	
8	12/12/2014	31/12/2014	20	355,8759	1,9155	-	\$	-	1.495,1192	357,7914	-	\$	-	2,0112	-	\$	-	1.495,1192	355,8759	1.853,0063	-	-	\$	-	-	-	-	
8	1/01/2015	31/01/2015	31	355,8759	2,9690	-	\$	-	1.495,1192	358,8449	-	\$	-	4,9802	-	\$	-	1.495,1192	355,8759	1.855,9753	-	-	\$	-	-	-	-	
8	1/02/2015	28/02/2015	28	355,8759	2,6816	-	\$	-	1.495,1192	358,5575	-	\$	-	7,6618	-	\$	-	1.495,1192	355,8759	1.858,6569	-	-	\$	-	-	-	-	
8	1/03/2015	31/03/2015	31	355,8759	2,9690	-	\$	-	1.495,1192	358,8449	-	\$	-	10,6308	-	\$	-	1.495,1192	355,8759	1.861,6259	-	-	\$	-	-	-	-	
8	1/04/2015	30/04/2015	30	355,8759	2,8732	-	\$	-	1.495,1192	358,7491	-	\$	-	13,5040	-	\$	-	1.495,1192	355,8759	1.864,4991	-	-	\$	-	-	-	-	
8	1/05/2015	31/05/2015	31	355,8759	2,9690	-	\$	-	1.495,1192	358,8449	-	\$	-	16,4729	-	\$	-	1.495,1192	355,8759	1.867,4680	-	-	\$	-	-	-	-	
8	1/06/2015	30/06/2015	30	355,8759	2,8732	-	\$	-	1.495,1192	358,7491	-	\$	-	19,3461	-	\$	-	1.495,1192	355,8759	1.870,3412	-	-	\$	-	-	-	-	
8	1/07/2015	31/07/2015	31	355,8759	2,9690	-	\$	-	1.495,1192	358,8449	-	\$	-	22,3151	-	\$	-	1.495,1192	355,8759	1.873,3102	-	-	\$	-	-	-	-	
8	1/08/2015	31/08/2015	31	355,8759	2,9690	-	\$	-	1.495,1192	358,8449	-	\$	-	25,2840	-	\$	-	1.495,1192	355,8759	1.876,2791	-	-	\$	-	-	-	-	
8	1/09/2015	30/09/2015	30	355,8759	2,8732	-	\$	-	1.495,1192	358,7491	-	\$	-	28,1572	-	\$	-	1.495,1192	355,8759	1.879,1523	-	-	\$	-	-	-	-	
8	1/10/2015	31/10/2015	31	355,8759	2,9690	-	\$	-	1.495,1192	358,8449	-	\$	-	31,1262	-	\$	-	1.495,1192	355,8759	1.882,1213	-	-	\$	-	-	-	-	
8	1/11/2015	30/11/2015	30	355,8759	2,8732	-	\$	-	1.495,1192	358,7491	-	\$	-	33,9993	-	\$	-	1.495,1192	355,8759	1.884,9944	-	-	\$	-	-	-	-	
8	1/12/2015	31/12/2015	31	355,8759	2,9690	-	\$	-	1.495,1192	358,8449	-	\$	-	36,9683	-	\$	-	1.495,1192	355,8759	1.887,9634	-	-	\$	-	-	-	-	
8	1/01/2016	31/01/2016	31	355,8759	2,9690	-	\$	-	1.495,1192	358,8449	-	\$	-	39,9373	-	\$	-	1.495,1192	355,8759	1.890,9324	-	-	\$	-	-	-	-	
8	1/02/2016	29/02/2016	29	355,8759	2,7774	-	\$	-	1.495,1192	358,6533	-	\$	-	42,7147	-	\$	-	1.495,1192	355,8759	1.893,7098	-	-	\$	-	-	-	-	
8	1/03/2016	31/03/2016	31	355,8759	2,9690	-	\$	-	1.495,1192	358,8449	-	\$	-	45,6836	-	\$	-	1.495,1192	355,8759	1.896,6787	-	-	\$	-	-	-	-	
8	1/04/2016	30/04/2016	30	355,8759	2,8732	-	\$	-	1.495,1192	358,7491	-	\$	-	48,5568	-	\$	-	1.495,1192	355,8759	1.899,5519	-	-	\$	-	-	-	-	
8	1/05/2016	31/05/2016	31	355,8759	2,9690	-	\$	-	1.495,1192	358,8449	-	\$	-	51,5258	-	\$	-	1.495,1192	355,8759	1.902,5209	-	-	\$	-	-	-	-	
8	1/06/2016	30/06/2016	30	355,8759	2,8732	-	\$	-	1.495,1192	358,7491	-	\$	-	54,3989	-	\$	-	1.495,1192	355,8759	1.905,3940	-	-	\$	-	-	-	-	
8	1/07/2016	31/07/2016	31	355,8759	2,9690	-	\$	-	1.495,1192	358,8449	-	\$	-	57,3679	-	\$	-	1.495,1192	355,8759	1.908,3630	-	-	\$	-	-	-	-	
8	1/08/2016	31/08/2016	31	355,8759	2,9690	-	\$	-	1.495,1192	358,8449	-	\$	-	60,3369	-	\$	-	1.495,1192	355,8759	1.911,3320	-	-	\$	-	-	-	-	
8	1/09/2016	30/09/2016	30	355,8759	2,8732	-	\$	-	1.495,1192	358,7491	-	\$	-	63,2100	-	\$	-	1.495,1192	355,8759	1.914,2051	-	-	\$	-	-	-	-	
8	1/10/2016	31/10/2016	31	355,8759	2,9690	-	\$	-	1.495,1192	358,8449	-	\$	-	66,1790	-	\$	-	1.495,1192	355,8759	1.917,1741	-	-	\$	-	-	-	-	
8	1/11/2016	30/11/2016	30	355,8759	2,8732	-	\$	-	1.495,1192	358,7491	-	\$	-	69,0522	-	\$	-	1.495,1192	355,8759	1.920,0473	-	-	\$	-	-	-	-	
8	1/12/2016	31/12/2016	31	355,8759	2,9690	-	\$	-	1.495,1192	358,8449	-	\$	-	72,0211	-	\$	-	1.495,1192	355,8759	1.923,0162	-	-	\$	-	-	-	-	
8	1/01/2017	31/01/2017	31	355,8759	2,9690	-	\$	-	1.495,1192	358,8449	-	\$	-	74,9901	-	\$	-	1.495,1192	355,8759	1.925,9852	-	-	\$	-	-	-	-	
8	1/02/2017	28/02/2017	28	355,8759	2,6816	-	\$	-	1.495,1192	358,5575	-	\$	-	77,6717	-	\$	-	1.495,1192	355,8759	1.928,6668	-	-	\$	-	-	-	-	
8	1/03/2017	31/03/2017	31	355,8759	2,9690	-	\$	-	1.495,1192	358,8449	-	\$	-	80,6407	-	\$	-	1.495,1192	355,8759	1.931,6358	-	-	\$	-	-	-	-	
8	1/04/2017	30/04/2017	30	355,8759	2,8732	-	\$	-	1.495,1192	358,7491	-	\$	-	83,5139	-	\$	-	1.495,1192	355,8759	1.934,5090	-	-	\$	-	-	-	-	
8	1/05/2017	31/05/2017	31	355,8759	2,9690	-	\$	-	1.495,1192	358,8449	-	\$	-	86,4828	-	\$	-	1.495,1192	355,8759	1.937,4779	-	-	\$	-	-	-	-	
8	1/06/2017	30/06/2017	30	355,8759	2,8732	-	\$	-	1.495,1192	358,7491	-	\$	-	89,3560	-	\$	-	1.495,1192	355,8759	1.940,3511	-	-	\$	-	-	-	-	
8	1/07/2017	31/07/2017	31	355,8759	2,9690	-	\$	-	1.495,1192	358,8449	-	\$	-	92,3250	-	\$	-	1.495,1192	355,8759	1.943,3201	-	-						

8	1/03/2018	31/03/2018	31	355,8759	2,9690	-	\$	-	1.495,1192	358,8449	-	\$	-	115,5978	-	\$	-	1.495,1192	355,8759	1.966,5929	-	-	\$	-	-	-	-	-	-
8	1/04/2018	30/04/2018	30	355,8759	2,8732	-	\$	-	1.495,1192	358,7491	-	\$	-	118,4710	-	\$	-	1.495,1192	355,8759	1.969,4661	-	-	\$	-	-	-	-	-	-
8	1/05/2018	31/05/2018	31	355,8759	2,9690	-	\$	-	1.495,1192	358,8449	-	\$	-	121,4399	-	\$	-	1.495,1192	355,8759	1.972,4350	-	-	\$	-	-	-	-	-	-
8	1/06/2018	30/06/2018	30	355,8759	2,8732	-	\$	-	1.495,1192	358,7491	-	\$	-	124,3131	-	\$	-	1.495,1192	355,8759	1.975,3082	-	-	\$	-	-	-	-	-	-
8	1/07/2018	31/07/2018	31	355,8759	2,9690	-	\$	-	1.495,1192	358,8449	-	\$	-	127,2820	-	\$	-	1.495,1192	355,8759	1.978,2771	-	-	\$	-	-	-	-	-	-
8	1/08/2018	31/08/2018	31	355,8759	2,9690	-	\$	-	1.495,1192	358,8449	-	\$	-	130,2510	-	\$	-	1.495,1192	355,8759	1.981,2461	-	-	\$	-	-	-	-	-	-
8	1/09/2018	30/09/2018	30	355,8759	2,8732	-	\$	-	1.495,1192	358,7491	-	\$	-	133,1242	-	\$	-	1.495,1192	355,8759	1.984,1193	-	-	\$	-	-	-	-	-	-
8	1/10/2018	31/10/2018	31	355,8759	2,9690	-	\$	-	1.495,1192	358,8449	-	\$	-	136,0931	-	\$	-	1.495,1192	355,8759	1.987,0882	-	-	\$	-	-	-	-	-	-
8	1/11/2018	30/11/2018	30	355,8759	2,8732	-	\$	-	1.495,1192	358,7491	-	\$	-	138,9663	-	\$	-	1.495,1192	355,8759	1.989,9614	-	-	\$	-	-	-	-	-	-
8	1/12/2018	31/12/2018	31	355,8759	2,9690	-	\$	-	1.495,1192	358,8449	-	\$	-	141,9353	-	\$	-	1.495,1192	355,8759	1.992,9304	-	-	\$	-	-	-	-	-	-
8	1/01/2019	31/01/2019	31	355,8759	2,9690	-	\$	-	1.495,1192	358,8449	-	\$	-	144,9042	-	\$	-	1.495,1192	355,8759	1.995,8993	-	-	\$	-	-	-	-	-	-
8	1/02/2019	28/02/2019	28	355,8759	2,6816	-	\$	-	1.495,1192	358,5575	-	\$	-	147,5859	-	\$	-	1.495,1192	355,8759	1.998,5810	-	-	\$	-	-	-	-	-	-
8	1/03/2019	31/03/2019	31	355,8759	2,9690	-	\$	-	1.495,1192	358,8449	-	\$	-	150,5548	-	\$	-	1.495,1192	355,8759	2.001,5499	-	-	\$	-	-	-	-	-	-
8	1/04/2019	30/04/2019	30	355,8759	2,8732	-	\$	-	1.495,1192	358,7491	-	\$	-	153,4280	-	\$	-	1.495,1192	355,8759	2.004,4231	-	-	\$	-	-	-	-	-	-
8	1/05/2019	31/05/2019	31	355,8759	2,9690	-	\$	-	1.495,1192	358,8449	-	\$	-	156,3970	-	\$	-	1.495,1192	355,8759	2.007,3921	-	-	\$	-	-	-	-	-	-
8	1/06/2019	30/06/2019	30	355,8759	2,8732	-	\$	-	1.495,1192	358,7491	-	\$	-	159,2702	-	\$	-	1.495,1192	355,8759	2.010,2653	-	-	\$	-	-	-	-	-	-
8	1/07/2019	31/07/2019	31	355,8759	2,9690	-	\$	-	1.495,1192	358,8449	-	\$	-	162,2391	-	\$	-	1.495,1192	355,8759	2.013,2342	-	-	\$	-	-	-	-	-	-
8	1/08/2019	31/08/2019	31	355,8759	2,9690	-	\$	-	1.495,1192	358,8449	-	\$	-	165,2081	-	\$	-	1.495,1192	355,8759	2.016,2032	-	-	\$	-	-	-	-	-	-
8	1/09/2019	30/09/2019	30	355,8759	2,8732	-	\$	-	1.495,1192	358,7491	-	\$	-	168,0813	-	\$	-	1.495,1192	355,8759	2.019,0764	-	-	\$	-	-	-	-	-	-
8	1/10/2019	31/10/2019	31	355,8759	2,9690	-	\$	-	1.495,1192	358,8449	-	\$	-	171,0502	-	\$	-	1.495,1192	355,8759	2.022,0453	-	-	\$	-	-	-	-	-	-
8	1/11/2019	30/11/2019	30	355,8759	2,8732	-	\$	-	1.495,1192	358,7491	-	\$	-	173,9234	-	\$	-	1.495,1192	355,8759	2.024,9185	-	-	\$	-	-	-	-	-	-
8	1/12/2019	31/12/2019	31	355,8759	2,9690	-	\$	-	1.495,1192	358,8449	-	\$	-	176,8924	-	\$	-	1.495,1192	355,8759	2.027,8875	-	-	\$	-	-	-	-	-	-
8	1/01/2020	31/01/2020	31	355,8759	2,9690	-	\$	-	1.495,1192	358,8449	-	\$	-	179,8613	-	\$	-	1.495,1192	355,8759	2.030,8564	-	-	\$	-	-	-	-	-	-
8	1/02/2020	29/02/2020	29	355,8759	2,7774	-	\$	-	1.495,1192	358,6533	-	\$	-	182,6387	-	\$	-	1.495,1192	355,8759	2.033,6338	-	-	\$	-	-	-	-	-	-
8	1/03/2020	31/03/2020	31	355,8759	2,9690	-	\$	-	1.495,1192	358,8449	-	\$	-	185,6077	-	\$	-	1.495,1192	355,8759	2.036,6028	-	-	\$	-	-	-	-	-	-
8	1/04/2020	30/04/2020	30	355,8759	2,8732	-	\$	-	1.495,1192	358,7491	-	\$	-	188,4809	-	\$	-	1.495,1192	355,8759	2.039,4760	-	-	\$	-	-	-	-	-	-
8	1/05/2020	31/05/2020	31	355,8759	2,9690	-	\$	-	1.495,1192	358,8449	-	\$	-	191,4498	-	\$	-	1.495,1192	355,8759	2.042,4449	-	-	\$	-	-	-	-	-	-
8	1/06/2020	30/06/2020	30	355,8759	2,8732	-	\$	-	1.495,1192	358,7491	-	\$	-	194,3230	-	\$	-	1.495,1192	355,8759	2.045,3181	-	-	\$	-	-	-	-	-	-
8	1/07/2020	31/07/2020	31	355,8759	2,9690	-	\$	-	1.495,1192	358,8449	-	\$	-	197,2920	-	\$	-	1.495,1192	355,8759	2.048,2871	-	-	\$	-	-	-	-	-	-
8	1/08/2020	31/08/2020	31	355,8759	2,9690	-	\$	-	1.495,1192	358,8449	-	\$	-	200,2609	-	\$	-	1.495,1192	355,8759	2.051,2560	-	-	\$	-	-	-	-	-	-
8	1/09/2020	30/09/2020	30	355,8759	2,8732	-	\$	-	1.495,1192	358,7491	-	\$	-	203,1341	-	\$	-	1.495,1192	355,8759	2.054,1292	-	-	\$	-	-	-	-	-	-
8	1/10/2020	31/10/2020	31	355,8759	2,9690	-	\$	-	1.495,1192	358,8449	-	\$	-	206,1031	-	\$	-	1.495,1192	355,8759	2.057,0982	-	-	\$	-	-	-	-	-	-
8	1/11/2020	30/11/2020	30	355,8759	2,8732	-	\$	-	1.495,1192	358,7491	-	\$	-	208,9762	-	\$	-	1.495,1192	355,8759	2.059,9713	-	-	\$	-	-	-	-	-	-
8	1/12/2020	31/12/2020	31	355,8759	2,9690	-	\$	-	1.495,1192	358,8449	-	\$	-	211,9452	-	\$	-	1.495,1192	355,8759	2.062,9403	-	-	\$	-	-	-	-	-	-
8	1/01/2021	31/01/2021	31	355,8759	2,9690	-	\$	-	1.495,1192	358,8449	-	\$	-	214,9142	-	\$	-	1.495,1192	355,8759	2.065,9093	-	-	\$	-	-	-	-	-	-
8	1/02/2021	28/02/2021	28	355,8759	2,6816	-	\$	-	1.495,1192	358,5575	-	\$	-	217,5958	-	\$	-	1.495,1192	355,8759	2.068,5909	-	-	\$	-	-	-	-	-	-
8	1/03/2021	31/03/2021	31	355,8759	2,9690	-	\$	-	1.495,1192	358,8449	-	\$	-	220,5648	-	\$	-	1.495,1192	355,8759	2.071,5599	-	-	\$	-	-	-	-	-	-
8	1/04/2021	30/04/2021	30	355,8759	2,8732	-	\$	-	1.495,1192	358,7491	-	\$	-	223,4379	-	\$	-	1.495,1192	355,8759	2.074,4330	-	-	\$	-	-	-	-	-	-
8	1/05/2021	31/05/2021	31	355,8759	2,9690	-	\$	-	1.495,1192	358,8449	-	\$	-	226,4069	-	\$	-	1.495,1192	355,8759	2.077,4020	-	-	\$	-	-	-	-	-	-
8	1/06/2021	30/06/2021	30	355,8759	2,8732	-	\$	-	1.495,1192	358,7491	-	\$	-	229,2801	-	\$	-	1.495,1192	355,8759	2.080,2752	-	-	\$	-	-	-	-	-	-
8	1/07/2021	31/07/2021	31	355,8759	2,9690	-	\$	-	1.495,1192	358,8449	-	\$	-	232,2490	-	\$	-	1.495,1192	355,8759	2.083,2441	-	-	\$	-	-	-	-	-	-
8	1/08/2021	3/08/2021	3	355,8759	0,2873	-	\$	-	1.495,1192	356,1632	-	\$	-	232,5364	-	\$	-	1.495,1192	355,8759	2.083,5315	-	-	\$	-	-	-	-	-	-

9	DETALLE DE LIQUIDACIÓN																								
9	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL		
9	11/12/2014	12/12/2014	1	353,2895	0,0951	-	\$ -	1.493,1405	1.846,5251	-	\$ -	0,0951	-	\$ -	1.493,1405	353,2895	1.846,5251	-	-	\$ -	-	-	-	-	
9	13/12/2014	31/12/2014	19	353,2895	1,8065	-	\$ -	1.493,1405	355,0960	-	\$ -	1,9015	-	\$ -	1.493,1405	353,2895	1.848,3315	-	-	\$ -	-	-	-	-	
9	1/01/2015	31/01/2015	31	353,2895	2,9474	-	\$ -	1.493,1405	356,2369	-	\$ -	4,8489	-	\$ -	1.493,1405	353,2895	1.851,2789	-	-	\$ -	-	-	-	-	
9	1/02/2015	28/02/2015	28	353,2895	2,6621	-	\$ -	1.493,1405	355,9516	-	\$ -	7,5111	-	\$ -	1.493,1405	353,2895	1.853,9411	-	-	\$ -	-	-	-	-	
9	1/03/2015	31/03/2015	31	353,2895	2,9474	-	\$ -	1.493,1405	356,2369	-	\$ -	10,4584	-	\$ -	1.493,1405	353,2895	1.856,8884	-	-	\$ -	-	-	-	-	
9	1/04/2015	30/04/2015	30	353,2895	2,8523	-	\$ -	1.493,1405	356,1418	-	\$ -	13,3107	-	\$ -	1.493,1405	353,2895	1.859,7407	-	-	\$ -	-	-	-	-	
9	1/05/2015	31/05/2015	31	353,2895	2,9474	-	\$ -	1.493,1405	356,2369	-	\$ -	16,2581	-	\$ -	1.493,1405	353,2895	1.862,6881	-	-	\$ -	-	-	-	-	
9	1/06/2015	30/06/2015	30	353,2895	2,8523	-	\$ -	1.493,1405	356,1418	-	\$ -	19,1104	-	\$ -	1.493,1405	353,2895	1.865,5404	-	-	\$ -	-	-	-	-	
9	1/07/2015	31/07/2015	31	353,2895	2,9474	-	\$ -	1.493,1405	356,2369	-	\$ -	22,0578	-	\$ -	1.493,1405	353,2895	1.868,4878	-	-	\$ -	-	-	-	-	
9	1/08/2015	31/08/2015	31	353,2895	2,9474	-	\$ -	1.493,1405	356,2369	-	\$ -	25,0052	-	\$ -	1.493,1405	353,2895	1.871,4352	-	-	\$ -	-	-	-	-	
9	1/09/2015	30/09/2015	30	353,2895	2,8523	-	\$ -	1.493,1405	356,1418	-	\$ -	27,8575	-	\$ -	1.493,1405	353,2895	1.874,2875	-	-	\$ -	-	-	-	-	
9	1/10/2015	31/10/2015	31	353,2895	2,9474	-	\$ -	1.493,1405	356,2369	-	\$ -	30,8049	-	\$ -	1.493,1405	353,2895	1.877,2349	-	-	\$ -	-	-	-	-	
9	1/11/2015	30/11/2015	30	353,2895	2,8523	-	\$ -	1.493,1405	356,1418	-	\$ -	33,6572	-	\$ -	1.493,1405	353,2895	1.880,0872	-	-	\$ -	-	-	-	-	
9	1/12/2015	31/12/2015	31	353,2895	2,9474	-	\$ -	1.493,1405	356,2369	-	\$ -	36,6045	-	\$ -	1.493,1405	353,2895	1.883,0345	-	-	\$ -	-	-	-	-	
9	1/01/2016	31/01/2016	31	353,2895	2,9474	-	\$ -	1.493,1405	356,2369	-	\$ -	39,5519	-	\$ -	1.493,1405	353,2895	1.885,9819	-	-	\$ -	-	-	-	-	
9	1/02/2016	29/02/2016	29	353,2895	2,7572	-	\$ -	1.493,1405	356,0467	-	\$ -	42,3092	-	\$ -	1.493,1405	353,2895	1.888,7392	-	-	\$ -	-	-	-	-	

9	1/03/2016	31/03/2016	31	353,2895	2,9474	-	\$	-	1.493,1405	356,2369	-	\$	-	45,2565	-	\$	-	1.493,1405	353,2895	1.891,6865	-	-	\$	-	-	-	-	-	-
9	1/04/2016	30/04/2016	30	353,2895	2,8523	-	\$	-	1.493,1405	356,1418	-	\$	-	48,1088	-	\$	-	1.493,1405	353,2895	1.894,5388	-	-	\$	-	-	-	-	-	-
9	1/05/2016	31/05/2016	31	353,2895	2,9474	-	\$	-	1.493,1405	356,2369	-	\$	-	51,0562	-	\$	-	1.493,1405	353,2895	1.897,4862	-	-	\$	-	-	-	-	-	-
9	1/06/2016	30/06/2016	30	353,2895	2,8523	-	\$	-	1.493,1405	356,1418	-	\$	-	53,9085	-	\$	-	1.493,1405	353,2895	1.900,3385	-	-	\$	-	-	-	-	-	-
9	1/07/2016	31/07/2016	31	353,2895	2,9474	-	\$	-	1.493,1405	356,2369	-	\$	-	56,8559	-	\$	-	1.493,1405	353,2895	1.903,2859	-	-	\$	-	-	-	-	-	-
9	1/08/2016	31/08/2016	31	353,2895	2,9474	-	\$	-	1.493,1405	356,2369	-	\$	-	59,8033	-	\$	-	1.493,1405	353,2895	1.906,2333	-	-	\$	-	-	-	-	-	-
9	1/09/2016	30/09/2016	30	353,2895	2,8523	-	\$	-	1.493,1405	356,1418	-	\$	-	62,6556	-	\$	-	1.493,1405	353,2895	1.909,0856	-	-	\$	-	-	-	-	-	-
9	1/10/2016	31/10/2016	31	353,2895	2,9474	-	\$	-	1.493,1405	356,2369	-	\$	-	65,6030	-	\$	-	1.493,1405	353,2895	1.912,0330	-	-	\$	-	-	-	-	-	-
9	1/11/2016	30/11/2016	30	353,2895	2,8523	-	\$	-	1.493,1405	356,1418	-	\$	-	68,4553	-	\$	-	1.493,1405	353,2895	1.914,8853	-	-	\$	-	-	-	-	-	-
9	1/12/2016	31/12/2016	31	353,2895	2,9474	-	\$	-	1.493,1405	356,2369	-	\$	-	71,4026	-	\$	-	1.493,1405	353,2895	1.917,8326	-	-	\$	-	-	-	-	-	-
9	1/01/2017	31/01/2017	31	353,2895	2,9474	-	\$	-	1.493,1405	356,2369	-	\$	-	74,3500	-	\$	-	1.493,1405	353,2895	1.920,7800	-	-	\$	-	-	-	-	-	-
9	1/02/2017	28/02/2017	28	353,2895	2,6621	-	\$	-	1.493,1405	355,9516	-	\$	-	77,0122	-	\$	-	1.493,1405	353,2895	1.923,4422	-	-	\$	-	-	-	-	-	-
9	1/03/2017	31/03/2017	31	353,2895	2,9474	-	\$	-	1.493,1405	356,2369	-	\$	-	79,9595	-	\$	-	1.493,1405	353,2895	1.926,3895	-	-	\$	-	-	-	-	-	-
9	1/04/2017	30/04/2017	30	353,2895	2,8523	-	\$	-	1.493,1405	356,1418	-	\$	-	82,8118	-	\$	-	1.493,1405	353,2895	1.929,2418	-	-	\$	-	-	-	-	-	-
9	1/05/2017	31/05/2017	31	353,2895	2,9474	-	\$	-	1.493,1405	356,2369	-	\$	-	85,7592	-	\$	-	1.493,1405	353,2895	1.932,1892	-	-	\$	-	-	-	-	-	-
9	1/06/2017	30/06/2017	30	353,2895	2,8523	-	\$	-	1.493,1405	356,1418	-	\$	-	88,6115	-	\$	-	1.493,1405	353,2895	1.935,0415	-	-	\$	-	-	-	-	-	-
9	1/07/2017	31/07/2017	31	353,2895	2,9474	-	\$	-	1.493,1405	356,2369	-	\$	-	91,5589	-	\$	-	1.493,1405	353,2895	1.937,9889	-	-							

9	1/04/2021	30/04/2021	30	353,2895	2,8523	-	\$	-	1.493,1405	356,1418	-	\$	-	221,7190	-	\$	-	1.493,1405	353,2895	2,068,1490	-	-	\$	-	-	-	-	-
9	1/05/2021	31/05/2021	31	353,2895	2,9474	-	\$	-	1.493,1405	356,2369	-	\$	-	224,6664	-	\$	-	1.493,1405	353,2895	2,071,0964	-	-	\$	-	-	-	-	-
9	1/06/2021	30/06/2021	30	353,2895	2,8523	-	\$	-	1.493,1405	356,1418	-	\$	-	227,5187	-	\$	-	1.493,1405	353,2895	2,073,9487	-	-	\$	-	-	-	-	-
9	1/07/2021	31/07/2021	31	353,2895	2,9474	-	\$	-	1.493,1405	356,2369	-	\$	-	230,4660	-	\$	-	1.493,1405	353,2895	2,076,8960	-	-	\$	-	-	-	-	-
9	1/08/2021	3/08/2021	3	353,2895	0,2852	-	\$	-	1.493,1405	353,5747	-	\$	-	230,7513	-	\$	-	1.493,1405	353,2895	2,077,1813	-	-	\$	-	-	-	-	-
10	10	DETALLE DE LIQUIDACIÓN																										
10	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL					
10	12/12/2014	13/12/2014	1	350,7000	0,0944	-	\$	-	1.491,1762	1.841,9706	-	\$	-	0,0944	-	\$	-	1.491,1762	350,7000	1.841,9706	-	-	\$	-	-	-	-	
10	14/12/2014	31/12/2014	18	350,7000	1,6988	-	\$	-	1.491,1762	352,3988	-	\$	-	1,7932	-	\$	-	1.491,1762	350,7000	1.843,6694	-	-	\$	-	-	-	-	
10	1/01/2015	31/01/2015	31	350,7000	2,9258	-	\$	-	1.491,1762	353,6258	-	\$	-	4,7190	-	\$	-	1.491,1762	350,7000	1.846,5952	-	-	\$	-	-	-	-	
10	1/02/2015	28/02/2015	28	350,7000	2,6426	-	\$	-	1.491,1762	353,3426	-	\$	-	7,3616	-	\$	-	1.491,1762	350,7000	1.849,2378	-	-	\$	-	-	-	-	
10	1/03/2015	31/03/2015	31	350,7000	2,9258	-	\$	-	1.491,1762	353,6258	-	\$	-	10,2874	-	\$	-	1.491,1762	350,7000	1.852,1636	-	-	\$	-	-	-	-	
10	1/04/2015	30/04/2015	30	350,7000	2,8314	-	\$	-	1.491,1762	353,5314	-	\$	-	13,1188	-	\$	-	1.491,1762	350,7000	1.854,9950	-	-	\$	-	-	-	-	
10	1/05/2015	31/05/2015	31	350,7000	2,9258	-	\$	-	1.491,1762	353,6258	-	\$	-	16,0446	-	\$	-	1.491,1762	350,7000	1.857,9208	-	-	\$	-	-	-	-	
10	1/06/2015	30/06/2015	30	350,7000	2,8314	-	\$	-	1.491,1762	353,5314	-	\$	-	18,8760	-	\$	-	1.491,1762	350,7000	1.860,7522	-	-	\$	-	-	-	-	
10	1/07/2015	31/07/2015	31	350,7000	2,9258	-	\$	-	1.491,1762	353,6258	-	\$	-	21,8017	-	\$	-	1.491,1762	350,7000	1.863,6779	-	-	\$	-	-	-	-	
10	1/08/2015	31/08/2015	31	350,7000	2,9258	-	\$	-	1.491,1762	353,6258	-	\$	-	24,7275	-	\$	-	1.491,1762	350,7000	1.866,6037	-	-	\$	-	-	-	-	
10	1/09/2015	30/09/2015	30	350,7000	2,8314	-	\$	-	1.491,1762	353,5314	-	\$	-	27,5589	-	\$	-	1.491,1762	350,7000	1.869,4351	-	-	\$	-	-	-	-	
10	1/10/2015	31/10/2015	31	350,7000	2,9258	-	\$	-	1.491,1762	353,6258	-	\$	-	30,4847	-	\$	-	1.491,1762	350,7000	1.872,3609	-	-	\$	-	-	-	-	
10	1/11/2015	30/11/2015	30	350,7000	2,8314	-	\$	-	1.491,1762	353,5314	-	\$	-	33,3161	-	\$	-	1.491,1762	350,7000	1.875,1923	-	-	\$	-	-	-	-	
10	1/12/2015	31/12/2015	31	350,7000	2,9258	-	\$	-	1.491,1762	353,6258	-	\$	-	36,2419	-	\$	-	1.491,1762	350,7000	1.878,1181	-	-	\$	-	-	-	-	
10	1/01/2016	31/01/2016	31	350,7000	2,9258	-	\$	-	1.491,1762	353,6258	-	\$	-	39,1676	-	\$	-	1.491,1762	350,7000	1.881,0438	-	-	\$	-	-	-	-	
10	1/02/2016	29/02/2016	29	350,7000	2,7370	-	\$	-	1.491,1762	353,4370	-	\$	-	41,9047	-	\$	-	1.491,1762	350,7000	1.883,7809	-	-	\$	-	-	-	-	
10	1/03/2016	31/03/2016	31	350,7000	2,9258	-	\$	-	1.491,1762	353,6258	-	\$	-	44,8304	-	\$	-	1.491,1762	350,7000	1.886,7066	-	-	\$	-	-	-	-	
10	1/04/2016	30/04/2016	30	350,7000	2,8314	-	\$	-	1.491,1762	353,5314	-	\$	-	47,6618	-	\$	-	1.491,1762	350,7000	1.889,5380	-	-	\$	-	-	-	-	
10	1/05/2016	31/05/2016	31	350,7000	2,9258	-	\$	-	1.491,1762	353,6258	-	\$	-	50,5876	-	\$	-	1.491,1762	350,7000	1.892,4638	-	-	\$	-	-	-	-	
10	1/06/2016	30/06/2016	30	350,7000	2,8314	-	\$	-	1.491,1762	353,5314	-	\$	-	53,4190	-	\$	-	1.491,1762	350,7000	1.895,2952	-	-	\$	-	-	-	-	
10	1/07/2016	31/07/2016	31	350,7000	2,9258	-	\$	-	1.491,1762	353,6258	-	\$	-	56,3448	-	\$	-	1.491,1762	350,7000	1.898,2210	-	-	\$	-	-	-	-	
10	1/08/2016	31/08/2016	31	350,7000	2,9258	-	\$	-	1.491,1762	353,6258	-	\$	-	59,2706	-	\$	-	1.491,1762	350,7000	1.901,1468	-	-	\$	-	-	-	-	
10	1/09/2016	30/09/2016	30	350,7000	2,8314	-	\$	-	1.491,1762	353,5314	-	\$	-	62,1020	-	\$	-	1.491,1762	350,7000	1.903,9782	-	-	\$	-	-	-	-	
10	1/10/2016	31/10/2016	31	350,7000	2,9258	-	\$	-	1.491,1762	353,6258	-	\$	-	65,0277	-	\$	-	1.491,1762	350,7000	1.906,9039	-	-	\$	-	-	-	-	
10	1/11/2016	30/11/2016	30	350,7000	2,8314	-	\$	-	1.491,1762	353,5314	-	\$	-	67,8591	-	\$	-	1.491,1762	350,7000	1.909,7353	-	-	\$	-	-	-	-	
10	1/12/2016	31/12/2016	31	350,7000	2,9258	-	\$	-	1.491,1762	353,6258	-	\$	-	70,7849	-	\$	-	1.491,1762	350,7000	1.912,6611	-	-	\$	-	-	-	-	
10	1/01/2017	31/01/2017	31	350,7000	2,9258	-	\$	-	1.491,1762	353,6258	-	\$	-	73,7107	-	\$	-	1.491,1762	350,7000	1.915,5869	-	-	\$	-	-	-	-	
10	1/02/2017	28/02/2017	28	350,7000	2,6426	-	\$	-	1.491,1762	353,3426	-	\$	-	76,3533	-	\$	-	1.491,1762	350,7000	1.918,2295	-	-	\$	-	-	-	-	
10	1/03/2017	31/03/2017	31	350,7000	2,9258	-	\$	-	1.491,1762	353,6258	-	\$	-	79,2791	-	\$	-	1.491,1762	350,7000	1.921,1553	-	-	\$	-	-	-	-	
10	1/04/2017	30/04/2017	30	350,7000	2,8314	-	\$	-	1.491,1762	353,5314	-	\$	-	82,1105	-	\$	-	1.491,1762	350,7000	1.923,9867	-	-	\$	-	-	-	-	
10	1/05/2017	31/05/2017	31	350,7000	2,9258	-	\$	-	1.491,1762	353,6258	-	\$	-	85,0363	-	\$	-	1.491,1762	350,7000	1.926,9125	-	-	\$	-	-	-	-	
10	1/06/2017	30/06/2017	30	350,7000	2,8314	-	\$	-	1.491,1762	353,5314	-	\$	-	87,8677	-	\$	-	1.491,1762	350,7000	1.929,7439	-	-	\$	-	-	-	-	
10	1/07/2017	31/07/2017	31	350,7000	2,9258	-	\$	-	1.491,1762	353,6258	-	\$	-	90,7934	-	\$	-	1.491,1762	350,7000	1.932,6696	-	-	\$	-	-	-	-	
10	1/08/2017	31/08/2017	31	350,7000	2,9258	-	\$	-	1.491,1762	353,6258	-	\$	-	93,7192	-	\$	-	1.491,1762	350,7000	1.935,5954	-	-	\$	-	-	-	-	
10	1/09/2017	30/09/2017	30	350,7000	2,8314	-	\$	-	1.491,1762	353,5314	-	\$	-	96,5506	-	\$	-	1.491,1762	350,7000	1.938,4268	-	-	\$	-	-	-	-	
10	1/10/2017	31/10/2017	31	350,7000	2,9258	-	\$	-	1.491,1762	353,6258	-	\$	-	99,4764	-	\$	-	1.491,1762	350,7000	1.941,3526	-	-	\$	-	-	-	-	
10	1/11/2017	30/11/2017	30	350,7000	2,8314	-	\$	-	1.491,1762	353,5314	-	\$	-	102,3078	-	\$	-	1.491,1762	350,7000	1.944,1840	-	-	\$	-	-	-	-	
10	1/12/2017	31/12/2017	31	350,7000	2,9258	-	\$	-	1.491,1762	353,6258	-	\$	-	105,2336	-	\$	-	1.491,1762	350,7000	1.947,1098	-	-	\$	-	-	-	-	
10	1/01/2018	31/01/2018	31	350,7000	2,9258	-	\$	-	1.491,1762	353,6258	-	\$	-	108,1593	-	\$	-	1.491,1762	350,7000	1.950,0355	-	-	\$	-	-	-	-	
10	1/02/2018	28/02/2018	28	350,7000	2,6426	-	\$	-	1.491,1762	353,3426	-	\$	-	110,8020	-	\$	-	1.491,1762	350,7000	1.952,6782	-	-	\$	-	-	-	-	
10	1/03/2018	31/03/2018	31	350,7000	2,9258	-	\$	-	1.491,1762	353,6258	-	\$	-	113,7277	-	\$	-	1.491,1762	350,7000	1.955,6039	-	-	\$	-	-	-	-	
10	1/04/2018	30/04/2018	30	350,7000	2,8314	-	\$	-	1.491,1762	353,5314	-	\$	-	116,5591	-	\$	-	1.491,1762	350,7000	1.958,4353	-	-	\$	-	-	-	-	
10	1/05/2018	31/05/2018	31	350,7000	2,9258	-	\$	-	1.491,1762	353,6258	-	\$	-	119,4849	-	\$	-	1.491,1762	350,7000	1.961,3611	-	-	\$	-	-	-	-	
10	1/06/2018	30/06/2018	30	350,7000	2,8314	-	\$	-	1.491,1762	353,5314	-	\$	-	122,3163	-	\$	-	1.491,1762	350,7000	1.964,1925	-	-	\$	-	-	-	-	
10	1/07/2018	31/07/2018	31	350,7000	2,9258	-	\$	-	1.491,1762	353,6258	-	\$	-	125,2421	-	\$	-	1.491,1762	350,7000	1.967,1183	-	-	\$	-	-	-	-	
10	1/08/2018	31/08/2018	31	350,7000	2,9258	-	\$	-	1.491,1762	353,6258	-	\$																

10	1/04/2019	30/04/2019	30	350,7000	2,8314	-	\$	-	1.491,1762	353,5314	-	\$	-	151,0078	-	\$	-	1.491,1762	350,7000	1.992,8840	-	-	\$	-	-	-	-	-
10	1/05/2019	31/05/2019	31	350,7000	2,9258	-	\$	-	1.491,1762	353,6258	-	\$	-	153,9336	-	\$	-	1.491,1762	350,7000	1.995,8098	-	-	\$	-	-	-	-	-
10	1/06/2019	30/06/2019	30	350,7000	2,8314	-	\$	-	1.491,1762	353,5314	-	\$	-	156,7650	-	\$	-	1.491,1762	350,7000	1.998,6412	-	-	\$	-	-	-	-	-
10	1/07/2019	31/07/2019	31	350,7000	2,9258	-	\$	-	1.491,1762	353,6258	-	\$	-	159,6907	-	\$	-	1.491,1762	350,7000	2.001,5669	-	-	\$	-	-	-	-	-
10	1/08/2019	31/08/2019	31	350,7000	2,9258	-	\$	-	1.491,1762	353,6258	-	\$	-	162,6165	-	\$	-	1.491,1762	350,7000	2.004,4927	-	-	\$	-	-	-	-	-
10	1/09/2019	30/09/2019	30	350,7000	2,8314	-	\$	-	1.491,1762	353,5314	-	\$	-	165,4479	-	\$	-	1.491,1762	350,7000	2.007,3241	-	-	\$	-	-	-	-	-
10	1/10/2019	31/10/2019	31	350,7000	2,9258	-	\$	-	1.491,1762	353,6258	-	\$	-	168,3737	-	\$	-	1.491,1762	350,7000	2.010,2499	-	-	\$	-	-	-	-	-
10	1/11/2019	30/11/2019	30	350,7000	2,8314	-	\$	-	1.491,1762	353,5314	-	\$	-	171,2051	-	\$	-	1.491,1762	350,7000	2.013,0813	-	-	\$	-	-	-	-	-
10	1/12/2019	31/12/2019	31	350,7000	2,9258	-	\$	-	1.491,1762	353,6258	-	\$	-	174,1309	-	\$	-	1.491,1762	350,7000	2.016,0071	-	-	\$	-	-	-	-	-
10	1/01/2020	31/01/2020	31	350,7000	2,9258	-	\$	-	1.491,1762	353,6258	-	\$	-	177,0566	-	\$	-	1.491,1762	350,7000	2.018,9328	-	-	\$	-	-	-	-	-
10	1/02/2020	29/02/2020	29	350,7000	2,7370	-	\$	-	1.491,1762	353,4370	-	\$	-	179,7936	-	\$	-	1.491,1762	350,7000	2.021,6698	-	-	\$	-	-	-	-	-
10	1/03/2020	31/03/2020	31	350,7000	2,9258	-	\$	-	1.491,1762	353,6258	-	\$	-	182,7194	-	\$	-	1.491,1762	350,7000	2.024,5956	-	-	\$	-	-	-	-	-
10	1/04/2020	30/04/2020	30	350,7000	2,8314	-	\$	-	1.491,1762	353,5314	-	\$	-	185,5508	-	\$	-	1.491,1762	350,7000	2.027,4270	-	-	\$	-	-	-	-	-
10	1/05/2020	31/05/2020	31	350,7000	2,9258	-	\$	-	1.491,1762	353,6258	-	\$	-	188,4766	-	\$	-	1.491,1762	350,7000	2.030,3528	-	-	\$	-	-	-	-	-
10	1/06/2020	30/06/2020	30	350,7000	2,8314	-	\$	-	1.491,1762	353,5314	-	\$	-	191,3080	-	\$	-	1.491,1762	350,7000	2.033,1842	-	-	\$	-	-	-	-	-
10	1/07/2020	31/07/2020	31	350,7000	2,9258	-	\$	-	1.491,1762	353,6258	-	\$	-	194,2338	-	\$	-	1.491,1762	350,7000	2.036,1100	-	-	\$	-	-	-	-	-
10	1/08/2020	31/08/2020	31	350,7000	2,9258	-	\$	-	1.491,1762	353,6258	-	\$	-	197,1595	-	\$	-	1.491,1762	350,7000	2.039,0357	-	-	\$	-	-	-	-	-
10	1/09/2020	30/09/2020	30	350,7000	2,8314	-	\$	-	1.491,1762	353,5314	-	\$	-	199,9909	-	\$	-	1.491,1762	350,7000	2.041,8671	-	-	\$	-	-	-	-	-
10	1/10/2020	31/10/2020	31	350,7000	2,9258	-	\$	-	1.491,1762	353,6258	-	\$	-	202,9167	-	\$	-	1.491,1762	350,7000	2.044,7929	-	-	\$	-	-	-	-	-
10	1/11/2020	30/11/2020	30	350,7000	2,8314	-	\$	-	1.491,1762	353,5314	-	\$	-	205,7481	-	\$	-	1.491,1762	350,7000	2.047,6243	-	-	\$	-	-	-	-	-
10	1/12/2020	31/12/2020	31	350,7000	2,9258	-	\$	-	1.491,1762	353,6258	-	\$	-	208,6739	-	\$	-	1.491,1762	350,7000	2.050,5501	-	-	\$	-	-	-	-	-
10	1/01/2021	31/01/2021	31	350,7000	2,9258	-	\$	-	1.491,1762	353,6258	-	\$	-	211,5997	-	\$	-	1.491,1762	350,7000	2.053,4759	-	-	\$	-	-	-	-	-
10	1/02/2021	28/02/2021	28	350,7000	2,6426	-	\$	-	1.491,1762	353,3426	-	\$	-	214,2423	-	\$	-	1.491,1762	350,7000	2.056,1185	-	-	\$	-	-	-	-	-
10	1/03/2021	31/03/2021	31	350,7000	2,9258	-	\$	-	1.491,1762	353,6258	-	\$	-	217,1681	-	\$	-	1.491,1762	350,7000	2.059,0443	-	-	\$	-	-	-	-	-
10	1/04/2021	30/04/2021	30	350,7000	2,8314	-	\$	-	1.491,1762	353,5314	-	\$	-	219,9995	-	\$	-	1.491,1762	350,7000	2.061,8757	-	-	\$	-	-	-	-	-
10	1/05/2021	31/05/2021	31	350,7000	2,9258	-	\$	-	1.491,1762	353,6258	-	\$	-	222,9252	-	\$	-	1.491,1762	350,7000	2.064,8014	-	-	\$	-	-	-	-	-
10	1/06/2021	30/06/2021	30	350,7000	2,8314	-	\$	-	1.491,1762	353,5314	-	\$	-	225,7566	-	\$	-	1.491,1762	350,7000	2.067,6328	-	-	\$	-	-	-	-	-
10	1/07/2021	31/07/2021	31	350,7000	2,9258	-	\$	-	1.491,1762	353,6258	-	\$	-	228,6824	-	\$	-	1.491,1762	350,7000	2.070,5586	-	-	\$	-	-	-	-	-
10	1/08/2021	3/08/2021	3	350,7000	0,2831	-	\$	-	1.491,1762	350,9831	-	\$	-	228,9656	-	\$	-	1.491,1762	350,7000	2.070,8418	-	-	\$	-	-	-	-	-

11	11	DETALLE DE LIQUIDACIÓN																									
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11	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	
11	13/12/2014	14/12/2014	1	403,3656	0,1086	-	\$	-	1.489,2262	1.892,7004	-	\$	-	0,1086	1.489,2262	403,3656	1.892,7004	-	-	\$	-	-	-	-
11	15/12/2014	31/12/2014	17	403,3656	1,8454	-	\$	-	1.489,2262	405,2110	-	\$	-	1,9540	1.489,2262	403,3656	1.894,5458	-	-	\$	-	-	-	-
11	1/01/2015	31/01/2015	31	403,3656	3,3651	-	\$	-	1.489,2262	406,7307	-	\$	-	5,3191	1.489,2262	403,3656	1.897,9109	-	-	\$	-	-	-	-
11	1/02/2015	28/02/2015	28	403,3656	3,0395	-	\$	-	1.489,2262	406,4051	-	\$	-	8,3586	1.489,2262	403,3656	1.900,9504	-	-	\$	-	-	-	-
11	1/03/2015	31/03/2015	31	403,3656	3,3651	-	\$	-	1.489,2262	406,7307	-	\$	-	11,7237	1.489,2262	403,3656	1.904,3155	-	-	\$	-	-	-	-
11	1/04/2015	30/04/2015	30	403,3656	3,2566	-	\$	-	1.489,2262	406,6222	-	\$	-	14,9803	1.489,2262	403,3656	1.907,5721	-	-	\$	-	-	-	-
11	1/05/2015	31/05/2015	31	403,3656	3,3651	-	\$	-	1.489,2262	406,7307	-	\$	-	18,3455	1.489,2262	403,3656	1.910,9373	-	-	\$	-	-	-	-
11	1/06/2015	30/06/2015	30	403,3656	3,2566	-	\$	-	1.489,2262	406,6222	-	\$	-	21,6021	1.489,2262	403,3656	1.914,1939	-	-	\$	-	-	-	-
11	1/07/2015	31/07/2015	31	403,3656	3,3651	-	\$	-	1.489,2262	406,7307	-	\$	-	24,9672	1.489,2262	403,3656	1.917,5590	-	-	\$	-	-	-	-
11	1/08/2015	31/08/2015	31	403,3656	3,3651	-	\$	-	1.489,2262	406,7307	-	\$	-	28,3324	1.489,2262	403,3656	1.920,9242	-	-	\$	-	-	-	-
11	1/09/2015	30/09/2015	30	403,3656	3,2566	-	\$	-	1.489,2262	406,6222	-	\$	-	31,5890	1.489,2262	403,3656	1.924,1808	-	-	\$	-	-	-	-
11	1/10/2015	31/10/2015	31	403,3656	3,3651	-	\$	-	1.489,2262	406,7307	-	\$	-	34,9541	1.489,2262	403,3656	1.927,5459	-	-	\$	-	-	-	-
11	1/11/2015	30/11/2015	30	403,3656	3,2566	-	\$	-	1.489,2262	406,6222	-	\$	-	38,2107	1.489,2262	403,3656	1.930,8025	-	-	\$	-	-	-	-
11	1/12/2015	31/12/2015	31	403,3656	3,3651	-	\$	-	1.489,2262	406,7307	-	\$	-	41,5759	1.489,2262	403,3656	1.934,1677	-	-	\$	-	-	-	-
11	1/01/2016	31/01/2016	31	403,3656	3,3651	-	\$	-	1.489,2262	406,7307	-	\$	-	44,9410	1.489,2262	403,3656	1.937,5328	-	-	\$	-	-	-	-
11	1/02/2016	29/02/2016	29	403,3656	3,1480	-	\$	-	1.489,2262	406,5136	-	\$	-	48,0890	1.489,2262	403,3656	1.940,6808	-	-	\$	-	-	-	-
11	1/03/2016	31/03/2016	31	403,3656	3,3651	-	\$	-	1.489,2262	406,7307	-	\$	-	51,4542	1.489,2262	403,3656	1.944,0460	-	-	\$	-	-	-	-
11	1/04/2016	30/04/2016	30	403,3656	3,2566	-	\$	-	1.489,2262	406,6222	-	\$	-	54,7108	1.489,2262	403,3656	1.947,3026	-	-	\$	-	-	-	-
11	1/05/2016	31/05/2016	31	403,3656	3,3651	-	\$	-	1.489,2262	406,7307	-	\$	-	58,0759	1.489,2262	403,3656	1.950,6677	-	-	\$	-	-	-	-
11	1/06/2016	30/06/2016	30	403,3656	3,2566	-	\$	-	1.489,2262	406,6222	-	\$	-	61,3325	1.489,2262	403,3656	1.953,9243	-	-	\$	-	-	-	-
11	1/07/2016	31/07/2016	31	403,3656	3,3651	-	\$	-	1.489,2262	406,7307	-	\$	-	64,6977	1.489,2262	403,3656	1.957,2895	-	-	\$	-	-	-	-
11	1/08/2016	31/08/2016	31	403,3656	3,3651	-	\$	-	1.489,2262	406,7307	-	\$	-	68,0628	1.489,2262	403,3656	1.960,6546	-	-	\$	-	-	-	-
11	1/09/2016	30/09/2016	30	403,3656	3,2566	-	\$	-	1.489,2262	406,6222	-	\$	-	71,3194	1.489,2262	403,3656	1.963,9112	-	-	\$	-	-	-	-
11	1/10/2016	31/10/2016	31	403,3656	3,3651	-	\$	-	1.489,2262	406,7307	-	\$	-	74,6846	1.489,2262	403,3656	1.967,2764	-	-	\$	-	-	-	-
11	1/11/2016	30/11/2016	30	403,3656	3,2566	-	\$	-	1.489,2262	406,6222	-	\$	-	77,9412	1.489,2262	403,3656	1.970,5330	-	-	\$	-	-	-	-
11	1/12/2016	31/12/2016	31	403,3656	3,3651	-	\$	-	1.489,2262	406,7307	-	\$	-	81,3063	1.489,2262	403,3656	1.973,8981	-	-	\$	-	-	-	-
11	1/01/2017	31/01/2017	31	403,3656	3,3651	-	\$	-	1.489,2262	406,7307	-	\$	-	84,6715	1.489,2262	403,3656	1.977,2633	-	-	\$	-	-	-	-
11	1/02/2017	28/02/2017	28	403,3656	3,0395	-	\$	-	1.489,2262	406,4051	-	\$	-	87,7110	1.489,2262	403,3656	1.980,3028	-	-	\$	-	-	-	-
11	1/03/2017	31/03/2017	31	403,3656	3,3651	-	\$	-	1.489,2262	406,7307	-	\$	-	91,0761	1.489,2262	403,3656	1.983,6679	-	-	\$	-	-	-	-

[illegible]

12	1/04/2015	30/04/2015	30	400,9407	3,2370	-	\$	-	1.486,9835	404,1777	-	\$	-	14,7824	-	\$	-	1.486,9835	400,9407	1.902,7066	-	-	\$	-	-	-	-	-	-
12	1/05/2015	31/05/2015	31	400,9407	3,3449	-	\$	-	1.486,9835	404,2856	-	\$	-	18,1273	-	\$	-	1.486,9835	400,9407	1.906,0515	-	-	\$	-	-	-	-	-	-
12	1/06/2015	30/06/2015	30	400,9407	3,2370	-	\$	-	1.486,9835	404,1777	-	\$	-	21,3643	-	\$	-	1.486,9835	400,9407	1.909,2885	-	-	\$	-	-	-	-	-	-
12	1/07/2015	31/07/2015	31	400,9407	3,3449	-	\$	-	1.486,9835	404,2856	-	\$	-	24,7092	-	\$	-	1.486,9835	400,9407	1.912,6334	-	-	\$	-	-	-	-	-	-
12	1/08/2015	31/08/2015	31	400,9407	3,3449	-	\$	-	1.486,9835	404,2856	-	\$	-	28,0541	-	\$	-	1.486,9835	400,9407	1.915,9783	-	-	\$	-	-	-	-	-	-
12	1/09/2015	30/09/2015	30	400,9407	3,2370	-	\$	-	1.486,9835	404,1777	-	\$	-	31,2912	-	\$	-	1.486,9835	400,9407	1.919,2154	-	-	\$	-	-	-	-	-	-
12	1/10/2015	31/10/2015	31	400,9407	3,3449	-	\$	-	1.486,9835	404,2856	-	\$	-	34,6361	-	\$	-	1.486,9835	400,9407	1.922,5603	-	-	\$	-	-	-	-	-	-
12	1/11/2015	30/11/2015	30	400,9407	3,2370	-	\$	-	1.486,9835	404,1777	-	\$	-	37,8731	-	\$	-	1.486,9835	400,9407	1.925,7973	-	-	\$	-	-	-	-	-	-
12	1/12/2015	31/12/2015	31	400,9407	3,3449	-	\$	-	1.486,9835	404,2856	-	\$	-	41,2180	-	\$	-	1.486,9835	400,9407	1.929,1422	-	-	\$	-	-	-	-	-	-
12	1/01/2016	31/01/2016	31	400,9407	3,3449	-	\$	-	1.486,9835	404,2856	-	\$	-	44,5629	-	\$	-	1.486,9835	400,9407	1.932,4871	-	-	\$	-	-	-	-	-	-
12	1/02/2016	29/02/2016	29	400,9407	3,1291	-	\$	-	1.486,9835	404,0698	-	\$	-	47,6921	-	\$	-	1.486,9835	400,9407	1.935,6163	-	-	\$	-	-	-	-	-	-
12	1/03/2016	31/03/2016	31	400,9407	3,3449	-	\$	-	1.486,9835	404,2856	-	\$	-	51,0370	-	\$	-	1.486,9835	400,9407	1.938,9612	-	-	\$	-	-	-	-	-	-
12	1/04/2016	30/04/2016	30	400,9407	3,2370	-	\$	-	1.486,9835	404,1777	-	\$	-	54,2740	-	\$	-	1.486,9835	400,9407	1.942,1982	-	-	\$	-	-	-	-	-	-
12	1/05/2016	31/05/2016	31	400,9407	3,3449	-	\$	-	1.486,9835	404,2856	-	\$	-	57,6189	-	\$	-	1.486,9835	400,9407	1.945,5431	-	-	\$	-	-	-	-	-	-
12	1/06/2016	30/06/2016	30	400,9407	3,2370	-	\$	-	1.486,9835	404,1777	-	\$	-	60,8559	-	\$	-	1.486,9835	400,9407	1.948,7801	-	-	\$	-	-	-	-	-	-
12	1/07/2016	31/07/2016	31	400,9407	3,3449	-	\$	-	1.486,9835	404,2856	-	\$	-	64,2008	-	\$	-	1.486,9835	400,9407	1.952,1250	-	-	\$	-	-	-	-	-	-
12	1/08/2016	31/08/2016	31	400,9407	3,3449	-	\$	-	1.486,9835	404,2856	-	\$	-	67,5458	-	\$	-	1.486,9835	400,9407	1.955,4700	-	-	\$	-	-	-	-	-	-
12	1/09/2016	30/09/2016	30	400,9407	3,2370	-	\$	-	1.486,9835	404,1777	-	\$	-	70,7828	-	\$	-	1.486,9835	400,9407	1.958,7070	-	-	\$	-	-	-	-	-	-
12	1/10/2016	31/10/2016	31	400,9407	3,3449	-	\$	-	1.486,9835	404,2856	-	\$	-	74,1277	-	\$	-	1.486,9835	400,9407	1.962,0519	-	-	\$	-	-	-	-	-	-
12	1/11/2016	30/11/2016	30	400,9407	3,2370	-	\$	-	1.486,9835	404,1777	-	\$	-	77,3647	-	\$	-	1.486,9835	400,9407	1.965,2889	-	-	\$	-	-	-	-	-	-
12	1/12/2016	31/12/2016	31	400,9407	3,3449	-	\$	-	1.486,9835	404,2856	-	\$	-	80,7096	-	\$	-	1.486,9835	400,9407	1.968,6338	-	-	\$	-	-	-	-	-	-
12	1/01/2017	31/01/2017	31	400,9407	3,3449	-	\$	-	1.486,9835	404,2856	-	\$	-	84,0545	-	\$	-	1.486,9835	400,9407	1.971,9787	-	-	\$	-	-	-	-	-	-
12	1/02/2017	28/02/2017	28	400,9407	3,0212	-	\$	-	1.486,9835	403,9619	-	\$	-	87,0758	-	\$	-	1.486,9835	400,9407	1.975,0000	-	-	\$	-	-	-	-	-	-
12	1/03/2017	31/03/2017	31	400,9407	3,3449	-	\$	-	1.486,9835	404,2856	-	\$	-	90,4207	-	\$	-	1.486,9835	400,9407	1.978,3449	-	-	\$	-	-	-	-	-	-
12	1/04/2017	30/04/2017	30	400,9407	3,2370	-	\$	-	1.486,9835	404,1777	-	\$	-	93,6577	-	\$	-	1.486,9835	400,9407	1.981,5819	-	-	\$	-	-	-	-	-	-
12	1/05/2017	31/05/2017	31	400,9407	3,3449	-	\$	-	1.486,9835	404,2856	-	\$	-	97,0026	-	\$	-	1.486,9835	400,9407	1.984,9268	-	-	\$	-	-	-	-	-	-
12	1/06/2017	30/06/2017	30	400,9407	3,2370	-	\$	-	1.486,9835	404,1777	-	\$	-	100,2396	-	\$	-	1.486,9835	400,9407	1.988,1638	-	-	\$	-	-	-	-	-	-
12	1/07/2017	31/07/2017	31	400,9407	3,3449	-	\$	-	1.486,9835	404,2856	-	\$	-	103,5845	-	\$	-	1.486,9835	400,9407	1.991,5087	-	-	\$	-	-	-	-	-	-
12	1/08/2017	31/08/2017	31	400,9407	3,3449	-	\$	-	1.486,9835	404,2856	-	\$	-	106,9295	-	\$	-	1.486,9835	400,9407	1.994,8537	-	-	\$	-	-	-	-	-	-
12	1/09/2017	30/09/2017	30	400,9407	3,2370	-	\$	-	1.486,9835	404,1777	-	\$	-	110,1665	-	\$	-	1.486,9835	400,9407	1.998,0907	-	-	\$	-	-	-	-	-	-
12	1/10/2017	31/10/2017	31	400,9407	3,3449	-	\$	-	1.486,9835	404,2856	-	\$	-	113,5114	-	\$	-	1.486,9835	400,9407	2.001,4356	-	-	\$	-	-	-	-	-	-
12	1/11/2017	30/11/2017	30	400,9407	3,2370	-	\$	-	1.486,9835	404,1777	-	\$	-	116,7484	-	\$	-	1.486,9835	400,9407	2.004,6726	-	-	\$	-	-	-	-	-	-
12	1/12/2017	31/12/2017	31	400,9407	3,3449	-	\$	-	1.486,9835	404,2856	-	\$	-	120,0933	-	\$	-	1.486,9835	400,9407	2.008,0175	-	-	\$	-	-	-	-	-	-
12	1/01/2018	31/01/2018	31	400,9407	3,3449	-	\$	-	1.486,9835	404,2856	-	\$	-	123,4383	-	\$	-	1.486,9835	400,9407	2.011,3625	-	-	\$	-	-	-	-	-	-
12	1/02/2018	28/02/2018	28	400,9407	3,0212	-	\$	-	1.486,9835	403,9619	-	\$	-	126,4595	-	\$	-	1.486,9835	400,9407	2.014,3837	-	-	\$	-	-	-	-	-	-
12	1/03/2018	31/03/2018	31	400,9407	3,3449	-	\$	-	1.486,9835	404,2856	-	\$	-	129,8044	-	\$	-	1.486,9835	400,9407	2.017,7286	-	-	\$	-	-	-	-	-	-
12	1/04/2018	30/04/2018	30	400,9407	3,2370	-	\$	-	1.486,9835	404,1777	-	\$	-	133,0414	-	\$	-	1.486,9835	400,9407	2.020,9656	-	-	\$	-	-	-	-	-	-
12	1/05/2018	31/05/2018	31	400,9407	3,3449	-	\$	-	1.486,9835	404,2856	-	\$	-	136,3863	-	\$	-	1.486,9835	400,9407	2.024,3105	-	-	\$	-	-	-	-	-	-
12	1/06/2018	30/06/2018	30	400,9407	3,2370	-	\$	-	1.486,9835	404,1777	-	\$	-	139,6233	-	\$	-	1.486,9835	400,9407	2.027,5475	-	-	\$	-	-	-	-	-	-
12	1/07/2018	31/07/2018	31	400,9407	3,3449	-	\$	-	1.486,9835	404,2856	-	\$	-	142,9683	-	\$	-	1.486,9835	400,9407	2.030,8925	-	-	\$	-	-	-	-	-	-
12	1/08/2018	31/08/2018	31	400,9407	3,3449	-	\$	-	1.486,9835	404,2856	-	\$	-	146,3132	-	\$	-	1.486,9835	400,9407	2.034,2374	-	-	\$	-	-	-	-	-	-
12	1/09/2018	30/09/2018	30	400,9407	3,2370	-	\$	-	1.486,9835	404,1777	-	\$	-	149,5502	-	\$	-	1.486,9835	400,9407	2.037,4744	-	-	\$	-	-	-	-	-	-
12	1/10/2018	31/10/2018	31	400,9407	3,3449	-	\$	-	1.486,9835	404,2856	-	\$	-	152,8951	-	\$	-	1.486,9835	400,9407	2.040,8193	-	-	\$	-	-	-	-	-	-
12	1/11/2018	30/11/2018	30	400,9407	3,2370	-	\$	-	1.486,9835	404,1777	-	\$	-	156,1321	-	\$	-	1.486,9835	400,9407	2.044,0563	-	-	\$	-	-	-	-	-	-
12	1/12/2018	31/12/2018	31	400,9407	3,3449	-	\$	-	1.486,9835	404,2856	-	\$	-	159,4770	-	\$	-	1.486,9835	400,9407	2.047,4012	-	-	\$	-	-	-	-	-	-
12	1/01/2019	31/01/2019	31	400,9407	3,3449	-	\$	-	1.486,9835	404,2856	-	\$	-	162,8220	-	\$	-	1.486,9835	400,9407	2.050,7462	-	-	\$	-	-	-	-	-	-
12	1/02/2019	28/02/2019	28	400,9407	3,0212	-	\$	-	1.486,9835	403,9619	-	\$	-	165,8432	-	\$	-	1.486,9835	400,9407	2.053,7674	-	-	\$	-	-	-	-	-	-
12	1/03/2019	31/03/2019	31	400,9407	3,3449	-	\$	-	1.486,9835	404,2856	-	\$	-	169,1881	-	\$	-	1.486,9835	400,9407	2.057,1123	-	-	\$	-	-	-	-	-	-
12	1/04/2019	30/04/2019	30	400,9407	3,2370	-	\$	-	1.486,9835	404,1777	-	\$	-	172,4251	-	\$	-	1.486,9835	400,9407	2.060,3493	-	-	\$	-	-	-	-	-	-
12	1/05/2019	31/05/2019	31	400,9407	3,3449	-	\$	-	1.486,9835	404,2856	-	\$	-	175,7700	-	\$	-	1.486,9835	400,9407	2.063,6942	-	-	\$	-	-	-	-	-	-
12	1/06/2019	30/06/2019	30	400,9407	3,2370	-	\$	-	1.486,9835	404,1777	-	\$	-	179,0															

12	1/05/2020	31/05/2020	31	400,9407	3,3449	-	\$	-	1.486,9835	404,2856	-	\$	-	215,2616	-	\$	-	1.486,9835	400,9407	2.103,1858	-	-	\$	-	-	-	-	-	-
12	1/06/2020	30/06/2020	30	400,9407	3,2370	-	\$	-	1.486,9835	404,1777	-	\$	-	218,4987	-	\$	-	1.486,9835	400,9407	2.106,4229	-	-	\$	-	-	-	-	-	-
12	1/07/2020	31/07/2020	31	400,9407	3,3449	-	\$	-	1.486,9835	404,2856	-	\$	-	221,8436	-	\$	-	1.486,9835	400,9407	2.109,7678	-	-	\$	-	-	-	-	-	-
12	1/08/2020	31/08/2020	31	400,9407	3,3449	-	\$	-	1.486,9835	404,2856	-	\$	-	225,1885	-	\$	-	1.486,9835	400,9407	2.113,1127	-	-	\$	-	-	-	-	-	-
12	1/09/2020	30/09/2020	30	400,9407	3,2370	-	\$	-	1.486,9835	404,1777	-	\$	-	228,4255	-	\$	-	1.486,9835	400,9407	2.116,3497	-	-	\$	-	-	-	-	-	-
12	1/10/2020	31/10/2020	31	400,9407	3,3449	-	\$	-	1.486,9835	404,2856	-	\$	-	231,7704	-	\$	-	1.486,9835	400,9407	2.119,6946	-	-	\$	-	-	-	-	-	-
12	1/11/2020	30/11/2020	30	400,9407	3,2370	-	\$	-	1.486,9835	404,1777	-	\$	-	235,0074	-	\$	-	1.486,9835	400,9407	2.122,9316	-	-	\$	-	-	-	-	-	-
12	1/12/2020	31/12/2020	31	400,9407	3,3449	-	\$	-	1.486,9835	404,2856	-	\$	-	238,3524	-	\$	-	1.486,9835	400,9407	2.126,2766	-	-	\$	-	-	-	-	-	-
12	1/01/2021	31/01/2021	31	400,9407	3,3449	-	\$	-	1.486,9835	404,2856	-	\$	-	241,6973	-	\$	-	1.486,9835	400,9407	2.129,6215	-	-	\$	-	-	-	-	-	-
12	1/02/2021	28/02/2021	28	400,9407	3,0212	-	\$	-	1.486,9835	403,9619	-	\$	-	244,7185	-	\$	-	1.486,9835	400,9407	2.132,6427	-	-	\$	-	-	-	-	-	-
12	1/03/2021	31/03/2021	31	400,9407	3,3449	-	\$	-	1.486,9835	404,2856	-	\$	-	248,0634	-	\$	-	1.486,9835	400,9407	2.135,9876	-	-	\$	-	-	-	-	-	-
12	1/04/2021	30/04/2021	30	400,9407	3,2370	-	\$	-	1.486,9835	404,1777	-	\$	-	251,3004	-	\$	-	1.486,9835	400,9407	2.139,2246	-	-	\$	-	-	-	-	-	-
12	1/05/2021	31/05/2021	31	400,9407	3,3449	-	\$	-	1.486,9835	404,2856	-	\$	-	254,6453	-	\$	-	1.486,9835	400,9407	2.142,5695	-	-	\$	-	-	-	-	-	-
12	1/06/2021	30/06/2021	30	400,9407	3,2370	-	\$	-	1.486,9835	404,1777	-	\$	-	257,8824	-	\$	-	1.486,9835	400,9407	2.145,8066	-	-	\$	-	-	-	-	-	-
12	1/07/2021	31/07/2021	31	400,9407	3,3449	-	\$	-	1.486,9835	404,2856	-	\$	-	261,2273	-	\$	-	1.486,9835	400,9407	2.149,1515	-	-	\$	-	-	-	-	-	-
12	1/08/2021	3/08/2021	3	400,9407	0,3237	-	\$	-	1.486,9835	401,2644	-	\$	-	261,5510	-	\$	-	1.486,9835	400,9407	2.149,4752	-	-	\$	-	-	-	-	-	-
13	13	DETALLE DE LIQUIDACIÓN																											
13		DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL					
13	15/12/2014	16/12/2014	1	398,5138	0,1072	-	\$	-	1.484,7542	1.883,3752	-	\$	-	0,1072	-	\$	-	1.484,7542	398,5138	1.883,3752	-	-	\$	-	-	-	-	-	-
13	17/12/2014	31/12/2014	15	398,5138	1,6087	-	\$	-	1.484,7542	400,1225	-	\$	-	1,7160	-	\$	-	1.484,7542	398,5138	1.884,9840	-	-	\$	-	-	-	-	-	-
13	1/01/2015	31/01/2015	31	398,5138	3,3247	-	\$	-	1.484,7542	401,8385	-	\$	-	5,0406	-	\$	-	1.484,7542	398,5138	1.888,3086	-	-	\$	-	-	-	-	-	-
13	1/02/2015	28/02/2015	28	398,5138	3,0029	-	\$	-	1.484,7542	401,5167	-	\$	-	8,0436	-	\$	-	1.484,7542	398,5138	1.891,3116	-	-	\$	-	-	-	-	-	-
13	1/03/2015	31/03/2015	31	398,5138	3,3247	-	\$	-	1.484,7542	401,8385	-	\$	-	11,3682	-	\$	-	1.484,7542	398,5138	1.894,6362	-	-	\$	-	-	-	-	-	-
13	1/04/2015	30/04/2015	30	398,5138	3,2174	-	\$	-	1.484,7542	401,7312	-	\$	-	14,5857	-	\$	-	1.484,7542	398,5138	1.897,8537	-	-	\$	-	-	-	-	-	-
13	1/05/2015	31/05/2015	31	398,5138	3,3247	-	\$	-	1.484,7542	401,8385	-	\$	-	17,9103	-	\$	-	1.484,7542	398,5138	1.901,1783	-	-	\$	-	-	-	-	-	-
13	1/06/2015	30/06/2015	30	398,5138	3,2174	-	\$	-	1.484,7542	401,7312	-	\$	-	21,1277	-	\$	-	1.484,7542	398,5138	1.904,3957	-	-	\$	-	-	-	-	-	-
13	1/07/2015	31/07/2015	31	398,5138	3,3247	-	\$	-	1.484,7542	401,8385	-	\$	-	24,4524	-	\$	-	1.484,7542	398,5138	1.907,7204	-	-	\$	-	-	-	-	-	-
13	1/08/2015	31/08/2015	31	398,5138	3,3247	-	\$	-	1.484,7542	401,8385	-	\$	-	27,7771	-	\$	-	1.484,7542	398,5138	1.911,0451	-	-	\$	-	-	-	-	-	-
13	1/09/2015	30/09/2015	30	398,5138	3,2174	-	\$	-	1.484,7542	401,7312	-	\$	-	30,9945	-	\$	-	1.484,7542	398,5138	1.914,2625	-	-	\$	-	-	-	-	-	-
13	1/10/2015	31/10/2015	31	398,5138	3,3247	-	\$	-	1.484,7542	401,8385	-	\$	-	34,3192	-	\$	-	1.484,7542	398,5138	1.917,5872	-	-	\$	-	-	-	-	-	-
13	1/11/2015	30/11/2015	30	398,5138	3,2174	-	\$	-	1.484,7542	401,7312	-	\$	-	37,5366	-	\$	-	1.484,7542	398,5138	1.920,8046	-	-	\$	-	-	-	-	-	-
13	1/12/2015	31/12/2015	31	398,5138	3,3247	-	\$	-	1.484,7542	401,8385	-	\$	-	40,8613	-	\$	-	1.484,7542	398,5138	1.924,1293	-	-	\$	-	-	-	-	-	-
13	1/01/2016	31/01/2016	31	398,5138	3,3247	-	\$	-	1.484,7542	401,8385	-	\$	-	44,1859	-	\$	-	1.484,7542	398,5138	1.927,4539	-	-	\$	-	-	-	-	-	-
13	1/02/2016	29/02/2016	29	398,5138	3,1102	-	\$	-	1.484,7542	401,6240	-	\$	-	47,2961	-	\$	-	1.484,7542	398,5138	1.930,5641	-	-	\$	-	-	-	-	-	-
13	1/03/2016	31/03/2016	31	398,5138	3,3247	-	\$	-	1.484,7542	401,8385	-	\$	-	50,6208	-	\$	-	1.484,7542	398,5138	1.933,8888	-	-	\$	-	-	-	-	-	-
13	1/04/2016	30/04/2016	30	398,5138	3,2174	-	\$	-	1.484,7542	401,7312	-	\$	-	53,8382	-	\$	-	1.484,7542	398,5138	1.937,1062	-	-	\$	-	-	-	-	-	-
13	1/05/2016	31/05/2016	31	398,5138	3,3247	-	\$	-	1.484,7542	401,8385	-	\$	-	57,1629	-	\$	-	1.484,7542	398,5138	1.940,4309	-	-	\$	-	-	-	-	-	-
13	1/06/2016	30/06/2016	30	398,5138	3,2174	-	\$	-	1.484,7542	401,7312	-	\$	-	60,3803	-	\$	-	1.484,7542	398,5138	1.943,6483	-	-	\$	-	-	-	-	-	-
13	1/07/2016	31/07/2016	31	398,5138	3,3247	-	\$	-	1.484,7542	401,8385	-	\$	-	63,7050	-	\$	-	1.484,7542	398,5138	1.946,9730	-	-	\$	-	-	-	-	-	-
13	1/08/2016	31/08/2016	31	398,5138	3,3247	-	\$	-	1.484,7542	401,8385	-	\$	-	67,0297	-	\$	-	1.484,7542	398,5138	1.950,2977	-	-	\$	-	-	-	-	-	-
13	1/09/2016	30/09/2016	30	398,5138	3,2174	-	\$	-	1.484,7542	401,7312	-	\$	-	70,2471	-	\$	-	1.484,7542	398,5138	1.953,5151	-	-	\$	-	-	-	-	-	-
13	1/10/2016	31/10/2016	31	398,5138	3,3247	-	\$	-	1.484,7542	401,8385	-	\$	-	73,5717	-	\$	-	1.484,7542	398,5138	1.956,8397	-	-	\$	-	-	-	-	-	-
13	1/11/2016	30/11/2016	30	398,5138	3,2174	-	\$	-	1.484,7542	401,7312	-	\$	-	76,7892	-	\$	-	1.484,7542	398,5138	1.960,0572	-	-	\$	-	-	-	-	-	-
13	1/12/2016	31/12/2016	31	398,5138	3,3247	-	\$	-	1.484,7542	401,8385	-	\$	-	80,1138	-	\$	-	1.484,7542	398,5138	1.963,3818	-	-	\$	-	-	-	-	-	-
13	1/01/2017	31/01/2017	31	398,5138	3,3247	-	\$	-	1.484,7542	401,8385	-	\$	-	83,4385	-	\$	-	1.484,7542	398,5138	1.966,7065	-	-	\$	-	-	-	-	-	-
13	1/02/2017	28/02/2017	28	398,5138	3,0029	-	\$	-	1.484,7542	401,5167	-	\$	-	86,4414	-	\$	-	1.484,7542	398,5138	1.969,7094	-	-	\$	-	-	-	-	-	-
13	1/03/2017	31/03/2017	31	398,5138	3,3247	-	\$	-	1.484,7542	401,8385	-	\$	-	89,7661	-	\$	-	1.484,7542	398,5138	1.973,0341	-	-	\$	-	-	-	-	-	-
13	1/04/2017	30/04/2017	30	398,5138	3,2174	-	\$	-	1.484,7542	401,7312	-	\$	-	92,9835	-	\$	-	1.484,7542	398,5138	1.976,2515	-	-	\$	-	-	-	-	-	-
13	1/05/2017	31/05/2017	31	398,5138	3,3247	-	\$	-	1.484,7542	401,8385	-	\$	-	96,3082	-	\$	-	1.484,7542	398,5138	1.979,5762	-	-	\$	-	-	-	-	-	-
13	1/06/2017	30/06/2017	30	398,5138	3,2174	-	\$	-	1.484,7542	401,7312	-	\$	-	99,5256	-	\$	-	1.484,7542	398,5138	1.982,7936	-	-	\$	-	-	-	-	-	-
13	1/07/2017	31/07/2017	31	398,5138	3,3247	-	\$	-	1.484,7542	401,8385	-	\$	-																

14	1/05/2016	31/05/2016	31	396,0850	3,3044	-	\$	-	1.482,5384	399,3894	-	\$	-	56,7079	-	\$	-	1.482,5384	396,0850	1.935,3313	-	-	\$	-	-	-	-	-	1
14	1/06/2016	30/06/2016	30	396,0850	3,1978	-	\$	-	1.482,5384	399,2828	-	\$	-	59,9057	-	\$	-	1.482,5384	396,0850	1.938,5291	-	-	\$	-	-	-	-	-	1
14	1/07/2016	31/07/2016	31	396,0850	3,3044	-	\$	-	1.482,5384	399,3894	-	\$	-	63,2101	-	\$	-	1.482,5384	396,0850	1.941,8335	-	-	\$	-	-	-	-	-	1
14	1/08/2016	31/08/2016	31	396,0850	3,3044	-	\$	-	1.482,5384	399,3894	-	\$	-	66,5145	-	\$	-	1.482,5384	396,0850	1.945,1379	-	-	\$	-	-	-	-	-	1
14	1/09/2016	30/09/2016	30	396,0850	3,1978	-	\$	-	1.482,5384	399,2828	-	\$	-	69,7124	-	\$	-	1.482,5384	396,0850	1.948,3358	-	-	\$	-	-	-	-	-	1
14	1/10/2016	31/10/2016	31	396,0850	3,3044	-	\$	-	1.482,5384	399,3894	-	\$	-	73,0168	-	\$	-	1.482,5384	396,0850	1.951,6402	-	-	\$	-	-	-	-	-	1
14	1/11/2016	30/11/2016	30	396,0850	3,1978	-	\$	-	1.482,5384	399,2828	-	\$	-	76,2146	-	\$	-	1.482,5384	396,0850	1.954,8380	-	-	\$	-	-	-	-	-	1
14	1/12/2016	31/12/2016	31	396,0850	3,3044	-	\$	-	1.482,5384	399,3894	-	\$	-	79,5190	-	\$	-	1.482,5384	396,0850	1.958,1424	-	-	\$	-	-	-	-	-	1
14	1/01/2017	31/01/2017	31	396,0850	3,3044	-	\$	-	1.482,5384	399,3894	-	\$	-	82,8234	-	\$	-	1.482,5384	396,0850	1.961,4468	-	-	\$	-	-	-	-	-	1
14	1/02/2017	28/02/2017	28	396,0850	2,9846	-	\$	-	1.482,5384	399,0696	-	\$	-	85,8080	-	\$	-	1.482,5384	396,0850	1.964,4314	-	-	\$	-	-	-	-	-	1
14	1/03/2017	31/03/2017	31	396,0850	3,3044	-	\$	-	1.482,5384	399,3894	-	\$	-	89,1124	-	\$	-	1.482,5384	396,0850	1.967,7358	-	-	\$	-	-	-	-	-	1
14	1/04/2017	30/04/2017	30	396,0850	3,1978	-	\$	-	1.482,5384	399,2828	-	\$	-	92,3102	-	\$	-	1.482,5384	396,0850	1.970,9336	-	-	\$	-	-	-	-	-	1
14	1/05/2017	31/05/2017	31	396,0850	3,3044	-	\$	-	1.482,5384	399,3894	-	\$	-	95,6146	-	\$	-	1.482,5384	396,0850	1.974,2380	-	-	\$	-	-	-	-	-	1
14	1/06/2017	30/06/2017	30	396,0850	3,1978	-	\$	-	1.482,5384	399,2828	-	\$	-	98,8125	-	\$	-	1.482,5384	396,0850	1.977,4359	-	-	\$	-	-	-	-	-	1
14	1/07/2017	31/07/2017	31	396,0850	3,3044	-	\$	-	1.482,5384	399,3894	-	\$	-	102,1169	-	\$	-	1.482,5384	396,0850	1.980,7403	-	-	\$	-	-	-	-	-	1
14	1/08/2017	31/08/2017	31	396,0850	3,3044	-	\$	-	1.482,5384	399,3894	-	\$	-	105,4213	-	\$	-	1.482,5384	396,0850	1.984,0447	-	-	\$	-	-	-	-	-	1
14	1/09/2017	30/09/2017	30	396,0850	3,1978	-	\$	-	1.482,5384	399,2828	-	\$	-	108,6191	-	\$	-	1.482,5384	396,0850	1.987,2425	-	-	\$	-	-	-	-	-	1
14	1/10/2017	31/10/2017	31	396,0850	3,3044	-	\$	-	1.482,5384	399,3894	-	\$	-	111,9235	-	\$	-	1.482,5384	396,0850	1.990,5469	-	-	\$	-	-	-	-	-	1
14	1/11/2017	30/11/2017	30	396,0850	3,1978	-	\$	-	1.482,5384	399,2828	-	\$	-	115,1213	-	\$	-	1.482,5384	396,0850	1.993,7447	-	-	\$	-	-	-	-	-	1
14	1/12/2017	31/12/2017	31	396,0850	3,3044	-	\$	-	1.482,5384	399,3894	-	\$	-	118,4257	-	\$	-	1.482,5384	396,0850	1.997,0491	-	-	\$	-	-	-	-	-	1
14	1/01/2018	31/01/2018	31	396,0850	3,3044	-	\$	-	1.482,5384	399,3894	-	\$	-	121,7301	-	\$	-	1.482,5384	396,0850	2.000,3535	-	-	\$	-	-	-	-	-	1
14	1/02/2018	28/02/2018	28	396,0850	2,9846	-	\$	-	1.482,5384	399,0696	-	\$	-	124,7148	-	\$	-	1.482,5384	396,0850	2.003,3382	-	-	\$	-	-	-	-	-	1
14	1/03/2018	31/03/2018	31	396,0850	3,3044	-	\$	-	1.482,5384	399,3894	-	\$	-	128,0192	-	\$	-	1.482,5384	396,0850	2.006,6426	-	-	\$	-	-	-	-	-	1
14	1/04/2018	30/04/2018	30	396,0850	3,1978	-	\$	-	1.482,5384	399,2828	-	\$	-	131,2170	-	\$	-	1.482,5384	396,0850	2.009,8404	-	-	\$	-	-	-	-	-	1
14	1/05/2018	31/05/2018	31	396,0850	3,3044	-	\$	-	1.482,5384	399,3894	-	\$	-	134,5214	-	\$	-	1.482,5384	396,0850	2.013,1448	-	-	\$	-	-	-	-	-	1
14	1/06/2018	30/06/2018	30	396,0850	3,1978	-	\$	-	1.482,5384	399,2828	-	\$	-	137,7192	-	\$	-	1.482,5384	396,0850	2.016,3426	-	-	\$	-	-	-	-	-	1
14	1/07/2018	31/07/2018	31	396,0850	3,3044	-	\$	-	1.482,5384	399,3894	-	\$	-	141,0236	-	\$	-	1.482,5384	396,0850	2.019,6470	-	-	\$	-	-	-	-	-	1
14	1/08/2018	31/08/2018	31	396,0850	3,3044	-	\$	-	1.482,5384	399,3894	-	\$	-	144,3280	-	\$	-	1.482,5384	396,0850	2.022,9514	-	-	\$	-	-	-	-	-	1
14	1/09/2018	30/09/2018	30	396,0850	3,1978	-	\$	-	1.482,5384	399,2828	-	\$	-	147,5258	-	\$	-	1.482,5384	396,0850	2.026,1492	-	-	\$	-	-	-	-	-	1
14	1/10/2018	31/10/2018	31	396,0850	3,3044	-	\$	-	1.482,5384	399,3894	-	\$	-	150,8302	-	\$	-	1.482,5384	396,0850	2.029,4536	-	-	\$	-	-	-	-	-	1
14	1/11/2018	30/11/2018	30	396,0850	3,1978	-	\$	-	1.482,5384	399,2828	-	\$	-	154,0281	-	\$	-	1.482,5384	396,0850	2.032,6515	-	-	\$	-	-	-	-	-	1
14	1/12/2018	31/12/2018	31	396,0850	3,3044	-	\$	-	1.482,5384	399,3894	-	\$	-	157,3325	-	\$	-	1.482,5384	396,0850	2.035,9559	-	-	\$	-	-	-	-	-	1
14	1/01/2019	31/01/2019	31	396,0850	3,3044	-	\$	-	1.482,5384	399,3894	-	\$	-	160,6369	-	\$	-	1.482,5384	396,0850	2.039,2603	-	-	\$	-	-	-	-	-	1
14	1/02/2019	28/02/2019	28	396,0850	2,9846	-	\$	-	1.482,5384	399,0696	-	\$	-	163,6215	-	\$	-	1.482,5384	396,0850	2.042,2449	-	-	\$	-	-	-	-	-	1
14	1/03/2019	31/03/2019	31	396,0850	3,3044	-	\$	-	1.482,5384	399,3894	-	\$	-	166,9259	-	\$	-	1.482,5384	396,0850	2.045,5493	-	-	\$	-	-	-	-	-	1
14	1/04/2019	30/04/2019	30	396,0850	3,1978	-	\$	-	1.482,5384	399,2828	-	\$	-	170,1237	-	\$	-	1.482,5384	396,0850	2.048,7471	-	-	\$	-	-	-	-	-	1
14	1/05/2019	31/05/2019	31	396,0850	3,3044	-	\$	-	1.482,5384	399,3894	-	\$	-	173,4281	-	\$	-	1.482,5384	396,0850	2.052,0515	-	-	\$	-	-	-	-	-	1
14	1/06/2019	30/06/2019	30	396,0850	3,1978	-	\$	-	1.482,5384	399,2828	-	\$	-	176,6259	-	\$	-	1.482,5384	396,0850	2.055,2493	-	-	\$	-	-	-	-	-	1
14	1/07/2019	31/07/2019	31	396,0850	3,3044	-	\$	-	1.482,5384	399,3894	-	\$	-	179,9304	-	\$	-	1.482,5384	396,0850	2.058,5538	-	-	\$	-	-	-	-	-	1
14	1/08/2019	31/08/2019	31	396,0850	3,3044	-	\$	-	1.482,5384	399,3894	-	\$	-	183,2348	-	\$	-	1.482,5384	396,0850	2.061,8582	-	-	\$	-	-	-	-	-	1
14	1/09/2019	30/09/2019	30	396,0850	3,1978	-	\$	-	1.482,5384	399,2828	-	\$	-	186,4326	-	\$	-	1.482,5384	396,0850	2.065,0560	-	-	\$	-	-	-	-	-	1
14	1/10/2019	31/10/2019	31	396,0850	3,3044	-	\$	-	1.482,5384	399,3894	-	\$	-	189,7370	-	\$	-	1.482,5384	396,0850	2.068,3604	-	-	\$	-	-	-	-	-	1
14	1/11/2019	30/11/2019	30	396,0850	3,1978	-	\$	-	1.482,5384	399,2828	-	\$	-	192,9348	-	\$	-	1.482,5384	396,0850	2.071,5582	-	-	\$	-	-	-	-	-	1
14	1/12/2019	31/12/2019	31	396,0850	3,3044	-	\$	-	1.482,5384	399,3894	-	\$	-	196,2392	-	\$	-	1.482,5384	396,0850	2.074,8626	-	-	\$	-	-	-	-	-	1
14	1/01/2020	31/01/2020	31	396,0850	3,3044	-	\$	-	1.482,5384	399,3894	-	\$	-	199,5436	-	\$	-	1.482,5384	396,0850	2.078,1670	-	-	\$	-	-	-	-	-	1
14	1/02/2020	29/02/2020	29	396,0850	3,0912	-	\$	-	1.482,5384	399,1762	-	\$	-	202,6348	-	\$	-	1.482,5384	396,0850	2.081,2582	-	-	\$	-	-	-	-	-	1
14	1/03/2020	31/03/2020	31	396,0850	3,3044	-	\$	-	1.482,5384	399,3894	-	\$	-	205,9392	-	\$	-	1.482,5384	396,0850	2.084,5626	-	-	\$	-	-	-	-	-	1
14	1/04/2020	30/04/2020	30	396,0850	3,1978	-	\$	-	1.482,5384	399,2828	-	\$	-	209,1371	-	\$	-	1.482,5384	396,0850	2.087,7605	-	-	\$	-	-	-	-	-	1
14	1/05/2020	31/05/2020	31	396,0850	3,3044	-	\$	-	1.482,5384	399,3894	-	\$	-	212,4415	-	\$	-	1.482,5384	396,0850	2.091,0649	-	-	\$	-	-	-	-	-	1
14	1/06/2020	30/06/2020	30	396,0850	3,1978	-	\$	-	1.482,5384	399,2828	-	\$	-	215,6393	-	\$	-	1.482,5384	396,0850	2.094,2627	-	-	\$	-	-	-	-	-	1
14	1/07/2020	31/07/2020	31	396,0850	3,3044	-</																							

14	1/06/2021	30/06/2021	30	396,0850	3,1978	-	\$	-	1.482,5384	399,2828	-	\$	-	254,5460	-	\$	-	1.482,5384	396,0850	2.133,1694	-	-	\$	-	-	-	-	-
14	1/07/2021	31/07/2021	31	396,0850	3,3044	-	\$	-	1.482,5384	399,3894	-	\$	-	257,8504	-	\$	-	1.482,5384	396,0850	2.136,4738	-	-	\$	-	-	-	-	-
14	1/08/2021	3/08/2021	3	396,0850	0,3198	-	\$	-	1.482,5384	396,4048	-	\$	-	258,1702	-	\$	-	1.482,5384	396,0850	2.136,7936	-	-	\$	-	-	-	-	-
15	15 DETALLE DE LIQUIDACIÓN																											
15	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL					
15	17/12/2014	18/12/2014	1	393,6541	0,1059	-	\$	-	1.480,3361	1.874,0961	-	\$	-	0,1059	-	\$	-	1.480,3361	393,6541	1.874,0961	-	-	\$	-	-	-	-	
15	19/12/2014	31/12/2014	13	393,6541	1,3772	-	\$	-	1.480,3361	395,0313	-	\$	-	1,4832	-	\$	-	1.480,3361	393,6541	1.875,4734	-	-	\$	-	-	-	-	
15	1/01/2015	31/01/2015	31	393,6541	3,2841	-	\$	-	1.480,3361	396,9382	-	\$	-	4,7673	-	\$	-	1.480,3361	393,6541	1.878,7575	-	-	\$	-	-	-	-	
15	1/02/2015	28/02/2015	28	393,6541	2,9663	-	\$	-	1.480,3361	396,6204	-	\$	-	7,7336	-	\$	-	1.480,3361	393,6541	1.881,7238	-	-	\$	-	-	-	-	
15	1/03/2015	31/03/2015	31	393,6541	3,2841	-	\$	-	1.480,3361	396,9382	-	\$	-	11,0177	-	\$	-	1.480,3361	393,6541	1.885,0079	-	-	\$	-	-	-	-	
15	1/04/2015	30/04/2015	30	393,6541	3,1782	-	\$	-	1.480,3361	396,8323	-	\$	-	14,1959	-	\$	-	1.480,3361	393,6541	1.888,1861	-	-	\$	-	-	-	-	
15	1/05/2015	31/05/2015	31	393,6541	3,2841	-	\$	-	1.480,3361	396,9382	-	\$	-	17,4800	-	\$	-	1.480,3361	393,6541	1.891,4702	-	-	\$	-	-	-	-	
15	1/06/2015	30/06/2015	30	393,6541	3,1782	-	\$	-	1.480,3361	396,8323	-	\$	-	20,6582	-	\$	-	1.480,3361	393,6541	1.894,6484	-	-	\$	-	-	-	-	
15	1/07/2015	31/07/2015	31	393,6541	3,2841	-	\$	-	1.480,3361	396,9382	-	\$	-	23,9424	-	\$	-	1.480,3361	393,6541	1.897,9326	-	-	\$	-	-	-	-	
15	1/08/2015	31/08/2015	31	393,6541	3,2841	-	\$	-	1.480,3361	396,9382	-	\$	-	27,2265	-	\$	-	1.480,3361	393,6541	1.901,2167	-	-	\$	-	-	-	-	
15	1/09/2015	30/09/2015	30	393,6541	3,1782	-	\$	-	1.480,3361	396,8323	-	\$	-	30,4047	-	\$	-	1.480,3361	393,6541	1.904,3949	-	-	\$	-	-	-	-	
15	1/10/2015	31/10/2015	31	393,6541	3,2841	-	\$	-	1.480,3361	396,9382	-	\$	-	33,6888	-	\$	-	1.480,3361	393,6541	1.907,6790	-	-	\$	-	-	-	-	
15	1/11/2015	30/11/2015	30	393,6541	3,1782	-	\$	-	1.480,3361	396,8323	-	\$	-	36,8670	-	\$	-	1.480,3361	393,6541	1.910,8572	-	-	\$	-	-	-	-	
15	1/12/2015	31/12/2015	31	393,6541	3,2841	-	\$	-	1.480,3361	396,9382	-	\$	-	40,1511	-	\$	-	1.480,3361	393,6541	1.914,1413	-	-	\$	-	-	-	-	
15	1/01/2016	31/01/2016	31	393,6541	3,2841	-	\$	-	1.480,3361	396,9382	-	\$	-	43,4352	-	\$	-	1.480,3361	393,6541	1.917,4254	-	-	\$	-	-	-	-	
15	1/02/2016	29/02/2016	29	393,6541	3,0722	-	\$	-	1.480,3361	396,7263	-	\$	-	46,5075	-	\$	-	1.480,3361	393,6541	1.920,4977	-	-	\$	-	-	-	-	
15	1/03/2016	31/03/2016	31	393,6541	3,2841	-	\$	-	1.480,3361	396,9382	-	\$	-	49,7916	-	\$	-	1.480,3361	393,6541	1.923,7818	-	-	\$	-	-	-	-	
15	1/04/2016	30/04/2016	30	393,6541	3,1782	-	\$	-	1.480,3361	396,8323	-	\$	-	52,9698	-	\$	-	1.480,3361	393,6541	1.926,9600	-	-	\$	-	-	-	-	
15	1/05/2016	31/05/2016	31	393,6541	3,2841	-	\$	-	1.480,3361	396,9382	-	\$	-	56,2539	-	\$	-	1.480,3361	393,6541	1.930,2441	-	-	\$	-	-	-	-	
15	1/06/2016	30/06/2016	30	393,6541	3,1782	-	\$	-	1.480,3361	396,8323	-	\$	-	59,4321	-	\$	-	1.480,3361	393,6541	1.933,4223	-	-	\$	-	-	-	-	
15	1/07/2016	31/07/2016	31	393,6541	3,2841	-	\$	-	1.480,3361	396,9382	-	\$	-	62,7163	-	\$	-	1.480,3361	393,6541	1.936,7065	-	-	\$	-	-	-	-	
15	1/08/2016	31/08/2016	31	393,6541	3,2841	-	\$	-	1.480,3361	396,9382	-	\$	-	66,0004	-	\$	-	1.480,3361	393,6541	1.939,9906	-	-	\$	-	-	-	-	
15	1/09/2016	30/09/2016	30	393,6541	3,1782	-	\$	-	1.480,3361	396,8323	-	\$	-	69,1786	-	\$	-	1.480,3361	393,6541	1.943,1688	-	-	\$	-	-	-	-	
15	1/10/2016	31/10/2016	31	393,6541	3,2841	-	\$	-	1.480,3361	396,9382	-	\$	-	72,4627	-	\$	-	1.480,3361	393,6541	1.946,4529	-	-	\$	-	-	-	-	
15	1/11/2016	30/11/2016	30	393,6541	3,1782	-	\$	-	1.480,3361	396,8323	-	\$	-	75,6409	-	\$	-	1.480,3361	393,6541	1.949,6311	-	-	\$	-	-	-	-	
15	1/12/2016	31/12/2016	31	393,6541	3,2841	-	\$	-	1.480,3361	396,9382	-	\$	-	78,9250	-	\$	-	1.480,3361	393,6541	1.952,9152	-	-	\$	-	-	-	-	
15	1/01/2017	31/01/2017	31	393,6541	3,2841	-	\$	-	1.480,3361	396,9382	-	\$	-	82,2091	-	\$	-	1.480,3361	393,6541	1.956,1993	-	-	\$	-	-	-	-	
15	1/02/2017	28/02/2017	28	393,6541	2,9663	-	\$	-	1.480,3361	396,6204	-	\$	-	85,1754	-	\$	-	1.480,3361	393,6541	1.959,1656	-	-	\$	-	-	-	-	
15	1/03/2017	31/03/2017	31	393,6541	3,2841	-	\$	-	1.480,3361	396,9382	-	\$	-	88,4596	-	\$	-	1.480,3361	393,6541	1.962,4498	-	-	\$	-	-	-	-	
15	1/04/2017	30/04/2017	30	393,6541	3,1782	-	\$	-	1.480,3361	396,8323	-	\$	-	91,6378	-	\$	-	1.480,3361	393,6541	1.965,6280	-	-	\$	-	-	-	-	
15	1/05/2017	31/05/2017	31	393,6541	3,2841	-	\$	-	1.480,3361	396,9382	-	\$	-	94,9219	-	\$	-	1.480,3361	393,6541	1.968,9121	-	-	\$	-	-	-	-	
15	1/06/2017	30/06/2017	30	393,6541	3,1782	-	\$	-	1.480,3361	396,8323	-	\$	-	98,1001	-	\$	-	1.480,3361	393,6541	1.972,0903	-	-	\$	-	-	-	-	
15	1/07/2017	31/07/2017	31	393,6541	3,2841	-	\$	-	1.480,3361	396,9382	-	\$	-	101,3842	-	\$	-	1.480,3361	393,6541	1.975,3744	-	-	\$	-	-	-	-	
15	1/08/2017	31/08/2017	31	393,6541	3,2841	-	\$	-	1.480,3361	396,9382	-	\$	-	104,6683	-	\$	-	1.480,3361	393,6541	1.978,6585	-	-	\$	-	-	-	-	
15	1/09/2017	30/09/2017	30	393,6541	3,1782	-	\$	-	1.480,3361	396,8323	-	\$	-	107,8465	-	\$	-	1.480,3361	393,6541	1.981,8367	-	-	\$	-	-	-	-	
15	1/10/2017	31/10/2017	31	393,6541	3,2841	-	\$	-	1.480,3361	396,9382	-	\$	-	111,1307	-	\$	-	1.480,3361	393,6541	1.985,1209	-	-	\$	-	-	-	-	
15	1/11/2017	30/11/2017	30	393,6541	3,1782	-	\$	-	1.480,3361	396,8323	-	\$	-	114,3088	-	\$	-	1.480,3361	393,6541	1.988,2990	-	-	\$	-	-	-	-	
15	1/12/2017	31/12/2017	31	393,6541	3,2841	-	\$	-	1.480,3361	396,9382	-	\$	-	117,5930	-	\$	-	1.480,3361	393,6541	1.991,5832	-	-	\$	-	-	-	-	
15	1/01/2018	31/01/2018	31	393,6541	3,2841	-	\$	-	1.480,3361	396,9382	-	\$	-	120,8771	-	\$	-	1.480,3361	393,6541	1.994,8673	-	-	\$	-	-	-	-	
15	1/02/2018	28/02/2018	28	393,6541	2,9663	-	\$	-	1.480,3361	396,6204	-	\$	-	123,8434	-	\$	-	1.480,3361	393,6541	1.997,8336	-	-	\$	-	-	-	-	
15	1/03/2018	31/03/2018	31	393,6541	3,2841	-	\$	-	1.480,3361	396,9382	-	\$	-	127,1275	-	\$	-	1.480,3361	393,6541	2.001,1177	-	-	\$	-	-	-	-	
15	1/04/2018	30/04/2018	30	393,6541	3,1782	-	\$	-	1.480,3361	396,8323	-	\$	-	130,3057	-	\$	-	1.480,3361	393,6541	2.004,2959	-	-	\$	-	-	-	-	
15	1/05/2018	31/05/2018	31	393,6541	3,2841	-	\$	-	1.480,3361	396,9382	-	\$	-	133,5899	-	\$	-	1.480,3361	393,6541	2.007,5801	-	-	\$	-	-	-	-	
15	1/06/2018	30/06/2018	30	393,6541	3,1782	-	\$	-	1.480,3361	396,8323	-	\$	-	136,7680	-	\$	-	1.480,3361	393,6541	2.010,7582	-	-	\$	-	-	-	-	
15	1/07/2018	31/07/2018	31	393,6541	3,2841	-	\$	-	1.480,3361	396,9382	-	\$	-	140,0522	-	\$	-	1.480,3361	393,6541	2.014,0424	-	-	\$	-	-	-	-	
15	1/08/2018	31/08/2018	31	393,6541	3,2841	-	\$	-	1.480,3361	396,9382	-	\$	-	143,3363	-	\$	-	1.480,3361	393,6541	2.017,3265	-	-	\$	-	-	-	-	
15	1/09/2018	30/09/2018	30	393,6541	3,1782	-	\$	-	1.480,3361	396,8323	-	\$	-	146,5145	-	\$	-	1.480,3361	393,6541	2.020,5047	-	-	\$	-	-	-	-	
15	1/10/2018	31/10/2018	31	393,6541	3,2841	-	\$	-	1.480,3361	396,9382	-	\$</																

16	1/06/2017	30/06/2017	30	391,2210	3,1585	-	\$	-	1,478,1474	394,3795	-	\$	-	97,3885	-	\$	-	1,478,1474	391,2210	1,966,7569	-	-	\$	-	-	-	-	-	-	-
16	1/07/2017	31/07/2017	31	391,2210	3,2638	-	\$	-	1,478,1474	394,4848	-	\$	-	100,6523	-	\$	-	1,478,1474	391,2210	1,970,0207	-	-	\$	-	-	-	-	-	-	
16	1/08/2017	31/08/2017	31	391,2210	3,2638	-	\$	-	1,478,1474	394,4848	-	\$	-	103,9161	-	\$	-	1,478,1474	391,2210	1,973,2845	-	-	\$	-	-	-	-	-	-	
16	1/09/2017	30/09/2017	30	391,2210	3,1585	-	\$	-	1,478,1474	394,3795	-	\$	-	107,0747	-	\$	-	1,478,1474	391,2210	1,976,4431	-	-	\$	-	-	-	-	-	-	
16	1/10/2017	31/10/2017	31	391,2210	3,2638	-	\$	-	1,478,1474	394,4848	-	\$	-	110,3385	-	\$	-	1,478,1474	391,2210	1,979,7069	-	-	\$	-	-	-	-	-	-	
16	1/11/2017	30/11/2017	30	391,2210	3,1585	-	\$	-	1,478,1474	394,3795	-	\$	-	113,4970	-	\$	-	1,478,1474	391,2210	1,982,8654	-	-	\$	-	-	-	-	-	-	
16	1/12/2017	31/12/2017	31	391,2210	3,2638	-	\$	-	1,478,1474	394,4848	-	\$	-	116,7609	-	\$	-	1,478,1474	391,2210	1,986,1293	-	-	\$	-	-	-	-	-	-	
16	1/01/2018	31/01/2018	31	391,2210	3,2638	-	\$	-	1,478,1474	394,4848	-	\$	-	120,0247	-	\$	-	1,478,1474	391,2210	1,989,3931	-	-	\$	-	-	-	-	-	-	
16	1/02/2018	28/02/2018	28	391,2210	2,9480	-	\$	-	1,478,1474	394,1690	-	\$	-	122,9727	-	\$	-	1,478,1474	391,2210	1,992,3411	-	-	\$	-	-	-	-	-	-	
16	1/03/2018	31/03/2018	31	391,2210	3,2638	-	\$	-	1,478,1474	394,4848	-	\$	-	126,2365	-	\$	-	1,478,1474	391,2210	1,995,6049	-	-	\$	-	-	-	-	-	-	
16	1/04/2018	30/04/2018	30	391,2210	3,1585	-	\$	-	1,478,1474	394,3795	-	\$	-	129,3950	-	\$	-	1,478,1474	391,2210	1,998,7634	-	-	\$	-	-	-	-	-	-	
16	1/05/2018	31/05/2018	31	391,2210	3,2638	-	\$	-	1,478,1474	394,4848	-	\$	-	132,6589	-	\$	-	1,478,1474	391,2210	2,002,0273	-	-	\$	-	-	-	-	-	-	
16	1/06/2018	30/06/2018	30	391,2210	3,1585	-	\$	-	1,478,1474	394,3795	-	\$	-	135,8174	-	\$	-	1,478,1474	391,2210	2,005,1858	-	-	\$	-	-	-	-	-	-	
16	1/07/2018	31/07/2018	31	391,2210	3,2638	-	\$	-	1,478,1474	394,4848	-	\$	-	139,0812	-	\$	-	1,478,1474	391,2210	2,008,4496	-	-	\$	-	-	-	-	-	-	
16	1/08/2018	31/08/2018	31	391,2210	3,2638	-	\$	-	1,478,1474	394,4848	-	\$	-	142,3451	-	\$	-	1,478,1474	391,2210	2,011,7135	-	-	\$	-	-	-	-	-	-	
16	1/09/2018	30/09/2018	30	391,2210	3,1585	-	\$	-	1,478,1474	394,3795	-	\$	-	145,5036	-	\$	-	1,478,1474	391,2210	2,014,8720	-	-	\$	-	-	-	-	-	-	
16	1/10/2018	31/10/2018	31	391,2210	3,2638	-	\$	-	1,478,1474	394,4848	-	\$	-	148,7675	-	\$	-	1,478,1474	391,2210	2,018,1359	-	-	\$	-	-	-	-	-	-	
16	1/11/2018	30/11/2018	30	391,2210	3,1585	-	\$	-	1,478,1474	394,3795	-	\$	-	151,9260	-	\$	-	1,478,1474	391,2210	2,021,2944	-	-	\$	-	-	-	-	-	-	
16	1/12/2018	31/12/2018	31	391,2210	3,2638	-	\$	-	1,478,1474	394,4848	-	\$	-	155,1898	-	\$	-	1,478,1474	391,2210	2,024,5582	-	-	\$	-	-	-	-	-	-	
16	1/01/2019	31/01/2019	31	391,2210	3,2638	-	\$	-	1,478,1474	394,4848	-	\$	-	158,4537	-	\$	-	1,478,1474	391,2210	2,027,8221	-	-	\$	-	-	-	-	-	-	
16	1/02/2019	28/02/2019	28	391,2210	2,9480	-	\$	-	1,478,1474	394,1690	-	\$	-	161,4016	-	\$	-	1,478,1474	391,2210	2,030,7700	-	-	\$	-	-	-	-	-	-	
16	1/03/2019	31/03/2019	31	391,2210	3,2638	-	\$	-	1,478,1474	394,4848	-	\$	-	164,6655	-	\$	-	1,478,1474	391,2210	2,034,0339	-	-	\$	-	-	-	-	-	-	
16	1/04/2019	30/04/2019	30	391,2210	3,1585	-	\$	-	1,478,1474	394,3795	-	\$	-	167,8240	-	\$	-	1,478,1474	391,2210	2,037,1924	-	-	\$	-	-	-	-	-	-	
16	1/05/2019	31/05/2019	31	391,2210	3,2638	-	\$	-	1,478,1474	394,4848	-	\$	-	171,0878	-	\$	-	1,478,1474	391,2210	2,040,4562	-	-	\$	-	-	-	-	-	-	
16	1/06/2019	30/06/2019	30	391,2210	3,1585	-	\$	-	1,478,1474	394,3795	-	\$	-	174,2464	-	\$	-	1,478,1474	391,2210	2,043,6148	-	-	\$	-	-	-	-	-	-	
16	1/07/2019	31/07/2019	31	391,2210	3,2638	-	\$	-	1,478,1474	394,4848	-	\$	-	177,5102	-	\$	-	1,478,1474	391,2210	2,046,8786	-	-	\$	-	-	-	-	-	-	
16	1/08/2019	31/08/2019	31	391,2210	3,2638	-	\$	-	1,478,1474	394,4848	-	\$	-	180,7740	-	\$	-	1,478,1474	391,2210	2,050,1424	-	-	\$	-	-	-	-	-	-	
16	1/09/2019	30/09/2019	30	391,2210	3,1585	-	\$	-	1,478,1474	394,3795	-	\$	-	183,9326	-	\$	-	1,478,1474	391,2210	2,053,3010	-	-	\$	-	-	-	-	-	-	
16	1/10/2019	31/10/2019	31	391,2210	3,2638	-	\$	-	1,478,1474	394,4848	-	\$	-	187,1964	-	\$	-	1,478,1474	391,2210	2,056,5648	-	-	\$	-	-	-	-	-	-	
16	1/11/2019	30/11/2019	30	391,2210	3,1585	-	\$	-	1,478,1474	394,3795	-	\$	-	190,3550	-	\$	-	1,478,1474	391,2210	2,059,7234	-	-	\$	-	-	-	-	-	-	
16	1/12/2019	31/12/2019	31	391,2210	3,2638	-	\$	-	1,478,1474	394,4848	-	\$	-	193,6188	-	\$	-	1,478,1474	391,2210	2,062,9872	-	-	\$	-	-	-	-	-	-	
16	1/01/2020	31/01/2020	31	391,2210	3,2638	-	\$	-	1,478,1474	394,4848	-	\$	-	196,8826	-	\$	-	1,478,1474	391,2210	2,066,2510	-	-	\$	-	-	-	-	-	-	
16	1/02/2020	29/02/2020	29	391,2210	3,0533	-	\$	-	1,478,1474	394,2743	-	\$	-	199,9359	-	\$	-	1,478,1474	391,2210	2,069,3043	-	-	\$	-	-	-	-	-	-	
16	1/03/2020	31/03/2020	31	391,2210	3,2638	-	\$	-	1,478,1474	394,4848	-	\$	-	203,1997	-	\$	-	1,478,1474	391,2210	2,072,5681	-	-	\$	-	-	-	-	-	-	
16	1/04/2020	30/04/2020	30	391,2210	3,1585	-	\$	-	1,478,1474	394,3795	-	\$	-	206,3582	-	\$	-	1,478,1474	391,2210	2,075,7266	-	-	\$	-	-	-	-	-	-	
16	1/05/2020	31/05/2020	31	391,2210	3,2638	-	\$	-	1,478,1474	394,4848	-	\$	-	209,6221	-	\$	-	1,478,1474	391,2210	2,078,9905	-	-	\$	-	-	-	-	-	-	
16	1/06/2020	30/06/2020	30	391,2210	3,1585	-	\$	-	1,478,1474	394,3795	-	\$	-	212,7806	-	\$	-	1,478,1474	391,2210	2,082,1490	-	-	\$	-	-	-	-	-	-	
16	1/07/2020	31/07/2020	31	391,2210	3,2638	-	\$	-	1,478,1474	394,4848	-	\$	-	216,0444	-	\$	-	1,478,1474	391,2210	2,085,4128	-	-	\$	-	-	-	-	-	-	
16	1/08/2020	31/08/2020	31	391,2210	3,2638	-	\$	-	1,478,1474	394,4848	-	\$	-	219,3083	-	\$	-	1,478,1474	391,2210	2,088,6767	-	-	\$	-	-	-	-	-	-	
16	1/09/2020	30/09/2020	30	391,2210	3,1585	-	\$	-	1,478,1474	394,3795	-	\$	-	222,4668	-	\$	-	1,478,1474	391,2210	2,091,8352	-	-	\$	-	-	-	-	-	-	
16	1/10/2020	31/10/2020	31	391,2210	3,2638	-	\$	-	1,478,1474	394,4848	-	\$	-	225,7307	-	\$	-	1,478,1474	391,2210	2,095,0991	-	-	\$	-	-	-	-	-	-	
16	1/11/2020	30/11/2020	30	391,2210	3,1585	-	\$	-	1,478,1474	394,3795	-	\$	-	228,8892	-	\$	-	1,478,1474	391,2210	2,098,2576	-	-	\$	-	-	-	-	-	-	
16	1/12/2020	31/12/2020	31	391,2210	3,2638	-	\$	-	1,478,1474	394,4848	-	\$	-	232,1530	-	\$	-	1,478,1474	391,2210	2,101,5214	-	-	\$	-	-	-	-	-	-	
16	1/01/2021	31/01/2021	31	391,2210	3,2638	-	\$	-	1,478,1474	394,4848	-	\$	-	235,4169	-	\$	-	1,478,1474	391,2210	2,104,7853	-	-	\$	-	-	-	-	-	-	
16	1/02/2021	28/02/2021	28	391,2210	2,9480	-	\$	-	1,478,1474	394,1690	-	\$	-	238,3648	-	\$	-	1,478,1474	391,2210	2,107,7332	-	-	\$	-	-	-	-	-	-	
16	1/03/2021	31/03/2021	31	391,2210	3,2638	-	\$	-	1,478,1474	394,4848	-	\$	-	241,6287	-	\$	-	1,478,1474	391,2210	2,110,9971	-	-	\$	-	-	-	-	-	-	
16	1/04/2021	30/04/2021	30	391,2210	3,1585	-	\$	-	1,478,1474	394,3795	-	\$	-	244,7872	-	\$	-	1,478,1474	391,2210	2,114,1556	-	-	\$	-	-	-	-	-	-	
16	1/05/2021	31/05/2021	31	391,2210	3,2638	-	\$	-	1,478,1474	394,4848	-	\$	-	248,0510	-	\$	-	1,478,1474	391,2210	2,117,4194	-	-	\$	-	-	-	-	-	-	
16	1/06/2021	30/06/2021	30	391,2210	3,1585	-	\$	-	1,478,1474	394,3795	-	\$	-	251,2096	-	\$	-	1,478,1474	391,2210	2,120,5780	-	-	\$	-	-	-	-	-	-	
16	1/07/2021	31/07/2021	31	391,2210	3,2638	-	\$	-	1,478,1474	394,4848	-	\$	-	254,4734	-	\$	-	1,478,1474	391,2210	2,123,8418	-	-	\$	-	-	-	-	-	-	
16	1/08/2021	3/08/2021	3	391,2210	0,3159	-	\$	-	1,478,1474	391,5																				

17	1/06/2015	30/06/2015	30	388,7860	3,1389	-	\$	-	1.475,9721	391,9249	-	\$	-	20,1935	-	\$	-	1.475,9721	388,7860	1.884,9516	-	-	\$	-	-	-	-	-	-
17	1/07/2015	31/07/2015	31	388,7860	3,2435	-	\$	-	1.475,9721	392,0295	-	\$	-	23,4370	-	\$	-	1.475,9721	388,7860	1.888,1951	-	-	\$	-	-	-	-	-	-
17	1/08/2015	31/08/2015	31	388,7860	3,2435	-	\$	-	1.475,9721	392,0295	-	\$	-	26,6805	-	\$	-	1.475,9721	388,7860	1.891,4386	-	-	\$	-	-	-	-	-	-
17	1/09/2015	30/09/2015	30	388,7860	3,1389	-	\$	-	1.475,9721	391,9249	-	\$	-	29,8194	-	\$	-	1.475,9721	388,7860	1.894,5775	-	-	\$	-	-	-	-	-	-
17	1/10/2015	31/10/2015	31	388,7860	3,2435	-	\$	-	1.475,9721	392,0295	-	\$	-	33,0629	-	\$	-	1.475,9721	388,7860	1.897,8210	-	-	\$	-	-	-	-	-	-
17	1/11/2015	30/11/2015	30	388,7860	3,1389	-	\$	-	1.475,9721	391,9249	-	\$	-	36,2018	-	\$	-	1.475,9721	388,7860	1.900,9599	-	-	\$	-	-	-	-	-	-
17	1/12/2015	31/12/2015	31	388,7860	3,2435	-	\$	-	1.475,9721	392,0295	-	\$	-	39,4453	-	\$	-	1.475,9721	388,7860	1.904,2034	-	-	\$	-	-	-	-	-	-
17	1/01/2016	31/01/2016	31	388,7860	3,2435	-	\$	-	1.475,9721	392,0295	-	\$	-	42,6888	-	\$	-	1.475,9721	388,7860	1.907,4469	-	-	\$	-	-	-	-	-	-
17	1/02/2016	29/02/2016	29	388,7860	3,0343	-	\$	-	1.475,9721	391,8203	-	\$	-	45,7231	-	\$	-	1.475,9721	388,7860	1.910,4812	-	-	\$	-	-	-	-	-	-
17	1/03/2016	31/03/2016	31	388,7860	3,2435	-	\$	-	1.475,9721	392,0295	-	\$	-	48,9666	-	\$	-	1.475,9721	388,7860	1.913,7247	-	-	\$	-	-	-	-	-	-
17	1/04/2016	30/04/2016	30	388,7860	3,1389	-	\$	-	1.475,9721	391,9249	-	\$	-	52,1055	-	\$	-	1.475,9721	388,7860	1.916,8636	-	-	\$	-	-	-	-	-	-
17	1/05/2016	31/05/2016	31	388,7860	3,2435	-	\$	-	1.475,9721	392,0295	-	\$	-	55,3490	-	\$	-	1.475,9721	388,7860	1.920,1071	-	-	\$	-	-	-	-	-	-
17	1/06/2016	30/06/2016	30	388,7860	3,1389	-	\$	-	1.475,9721	391,9249	-	\$	-	58,4879	-	\$	-	1.475,9721	388,7860	1.923,2460	-	-	\$	-	-	-	-	-	-
17	1/07/2016	31/07/2016	31	388,7860	3,2435	-	\$	-	1.475,9721	392,0295	-	\$	-	61,7314	-	\$	-	1.475,9721	388,7860	1.926,4895	-	-	\$	-	-	-	-	-	-
17	1/08/2016	31/08/2016	31	388,7860	3,2435	-	\$	-	1.475,9721	392,0295	-	\$	-	64,9749	-	\$	-	1.475,9721	388,7860	1.929,7330	-	-	\$	-	-	-	-	-	-
17	1/09/2016	30/09/2016	30	388,7860	3,1389	-	\$	-	1.475,9721	391,9249	-	\$	-	68,1138	-	\$	-	1.475,9721	388,7860	1.932,8719	-	-	\$	-	-	-	-	-	-
17	1/10/2016	31/10/2016	31	388,7860	3,2435	-	\$	-	1.475,9721	392,0295	-	\$	-	71,3573	-	\$	-	1.475,9721	388,7860	1.936,1154	-	-	\$	-	-	-	-	-	-
17	1/11/2016	30/11/2016	30	388,7860	3,1389	-	\$	-	1.475,9721	391,9249	-	\$	-	74,4962	-	\$	-	1.475,9721	388,7860	1.939,2543	-	-	\$	-	-	-	-	-	-
17	1/12/2016	31/12/2016	31	388,7860	3,2435	-	\$	-	1.475,9721	392,0295	-	\$	-	77,7397	-	\$	-	1.475,9721	388,7860	1.942,4978	-	-	\$	-	-	-	-	-	-
17	1/01/2017	31/01/2017	31	388,7860	3,2435	-	\$	-	1.475,9721	392,0295	-	\$	-	80,9832	-	\$	-	1.475,9721	388,7860	1.945,7413	-	-	\$	-	-	-	-	-	-
17	1/02/2017	28/02/2017	28	388,7860	2,9296	-	\$	-	1.475,9721	391,7156	-	\$	-	83,9129	-	\$	-	1.475,9721	388,7860	1.948,6710	-	-	\$	-	-	-	-	-	-
17	1/03/2017	31/03/2017	31	388,7860	3,2435	-	\$	-	1.475,9721	392,0295	-	\$	-	87,1564	-	\$	-	1.475,9721	388,7860	1.951,9145	-	-	\$	-	-	-	-	-	-
17	1/04/2017	30/04/2017	30	388,7860	3,1389	-	\$	-	1.475,9721	391,9249	-	\$	-	90,2953	-	\$	-	1.475,9721	388,7860	1.955,0534	-	-	\$	-	-	-	-	-	-
17	1/05/2017	31/05/2017	31	388,7860	3,2435	-	\$	-	1.475,9721	392,0295	-	\$	-	93,5388	-	\$	-	1.475,9721	388,7860	1.958,2969	-	-	\$	-	-	-	-	-	-
17	1/06/2017	30/06/2017	30	388,7860	3,1389	-	\$	-	1.475,9721	391,9249	-	\$	-	96,6777	-	\$	-	1.475,9721	388,7860	1.961,4358	-	-	\$	-	-	-	-	-	-
17	1/07/2017	31/07/2017	31	388,7860	3,2435	-	\$	-	1.475,9721	392,0295	-	\$	-	99,9212	-	\$	-	1.475,9721	388,7860	1.964,6793	-	-	\$	-	-	-	-	-	-
17	1/08/2017	31/08/2017	31	388,7860	3,2435	-	\$	-	1.475,9721	392,0295	-	\$	-	103,1647	-	\$	-	1.475,9721	388,7860	1.967,9228	-	-	\$	-	-	-	-	-	-
17	1/09/2017	30/09/2017	30	388,7860	3,1389	-	\$	-	1.475,9721	391,9249	-	\$	-	106,3036	-	\$	-	1.475,9721	388,7860	1.971,0617	-	-	\$	-	-	-	-	-	-
17	1/10/2017	31/10/2017	31	388,7860	3,2435	-	\$	-	1.475,9721	392,0295	-	\$	-	109,5471	-	\$	-	1.475,9721	388,7860	1.974,3052	-	-	\$	-	-	-	-	-	-
17	1/11/2017	30/11/2017	30	388,7860	3,1389	-	\$	-	1.475,9721	391,9249	-	\$	-	112,6860	-	\$	-	1.475,9721	388,7860	1.977,4441	-	-	\$	-	-	-	-	-	-
17	1/12/2017	31/12/2017	31	388,7860	3,2435	-	\$	-	1.475,9721	392,0295	-	\$	-	115,9295	-	\$	-	1.475,9721	388,7860	1.980,6876	-	-	\$	-	-	-	-	-	-
17	1/01/2018	31/01/2018	31	388,7860	3,2435	-	\$	-	1.475,9721	392,0295	-	\$	-	119,1730	-	\$	-	1.475,9721	388,7860	1.983,9311	-	-	\$	-	-	-	-	-	-
17	1/02/2018	28/02/2018	28	388,7860	2,9296	-	\$	-	1.475,9721	391,7156	-	\$	-	122,1026	-	\$	-	1.475,9721	388,7860	1.986,8607	-	-	\$	-	-	-	-	-	-
17	1/03/2018	31/03/2018	31	388,7860	3,2435	-	\$	-	1.475,9721	392,0295	-	\$	-	125,3462	-	\$	-	1.475,9721	388,7860	1.990,1043	-	-	\$	-	-	-	-	-	-
17	1/04/2018	30/04/2018	30	388,7860	3,1389	-	\$	-	1.475,9721	391,9249	-	\$	-	128,4850	-	\$	-	1.475,9721	388,7860	1.993,2431	-	-	\$	-	-	-	-	-	-
17	1/05/2018	31/05/2018	31	388,7860	3,2435	-	\$	-	1.475,9721	392,0295	-	\$	-	131,7286	-	\$	-	1.475,9721	388,7860	1.996,4867	-	-	\$	-	-	-	-	-	-
17	1/06/2018	30/06/2018	30	388,7860	3,1389	-	\$	-	1.475,9721	391,9249	-	\$	-	134,8674	-	\$	-	1.475,9721	388,7860	1.999,6255	-	-	\$	-	-	-	-	-	-
17	1/07/2018	31/07/2018	31	388,7860	3,2435	-	\$	-	1.475,9721	392,0295	-	\$	-	138,1110	-	\$	-	1.475,9721	388,7860	2.002,8691	-	-	\$	-	-	-	-	-	-
17	1/08/2018	31/08/2018	31	388,7860	3,2435	-	\$	-	1.475,9721	392,0295	-	\$	-	141,3545	-	\$	-	1.475,9721	388,7860	2.006,1126	-	-	\$	-	-	-	-	-	-
17	1/09/2018	30/09/2018	30	388,7860	3,1389	-	\$	-	1.475,9721	391,9249	-	\$	-	144,4934	-	\$	-	1.475,9721	388,7860	2.009,2515	-	-	\$	-	-	-	-	-	-
17	1/10/2018	31/10/2018	31	388,7860	3,2435	-	\$	-	1.475,9721	392,0295	-	\$	-	147,7369	-	\$	-	1.475,9721	388,7860	2.012,4950	-	-	\$	-	-	-	-	-	-
17	1/11/2018	30/11/2018	30	388,7860	3,1389	-	\$	-	1.475,9721	391,9249	-	\$	-	150,8758	-	\$	-	1.475,9721	388,7860	2.015,6339	-	-	\$	-	-	-	-	-	-
17	1/12/2018	31/12/2018	31	388,7860	3,2435	-	\$	-	1.475,9721	392,0295	-	\$	-	154,1193	-	\$	-	1.475,9721	388,7860	2.018,8774	-	-	\$	-	-	-	-	-	-
17	1/01/2019	31/01/2019	31	388,7860	3,2435	-	\$	-	1.475,9721	392,0295	-	\$	-	157,3628	-	\$	-	1.475,9721	388,7860	2.022,1209	-	-	\$	-	-	-	-	-	-
17	1/02/2019	28/02/2019	28	388,7860	2,9296	-	\$	-	1.475,9721	391,7156	-	\$	-	160,2924	-	\$	-	1.475,9721	388,7860	2.025,0505	-	-	\$	-	-	-	-	-	-
17	1/03/2019	31/03/2019	31	388,7860	3,2435	-	\$	-	1.475,9721	392,0295	-	\$	-	163,5359	-	\$	-	1.475,9721	388,7860	2.028,2940	-	-	\$	-	-	-	-	-	-
17	1/04/2019	30/04/2019	30	388,7860	3,1389	-	\$	-	1.475,9721	391,9249	-	\$	-	166,6748	-	\$	-	1.475,9721	388,7860	2.031,4329	-	-	\$	-	-	-	-	-	-
17	1/05/2019	31/05/2019	31	388,7860	3,2435	-	\$	-	1.475,9721	392,0295	-	\$	-	169,9183	-	\$	-	1.475,9721	388,7860	2.034,6764	-	-	\$	-	-	-	-	-	-
17	1/06/2019	30/06/2019	30	388,7860	3,1389	-	\$	-	1.475,9721	391,9249	-	\$	-	173,0572	-	\$	-	1.475,9721	388,7860	2.037,8153	-	-	\$	-	-	-	-	-	-
17	1/07/2019	31/07/2019	31	388,7860	3,2435	-	\$	-	1.475,9721	392,0295	-	\$	-	176,3007	-	\$	-	1.475,9721	388,7860	2.041,0588	-	-	\$	-	-	-	-	-	-
17	1/08/2019	31/08/2019	31	388,7860	3,2435	-	\$	-	1.475,9721	392,0295	-	\$	-	179,5															

17	1/07/2020	31/07/2020	31	388,7860	3,2435	-	\$	-	1.475,9721	392,0295	-	\$	-	214,5951	-	\$	-	1.475,9721	388,7860	2,079,3532	-	-	\$	-	-	-	-	-	-
17	1/08/2020	31/08/2020	31	388,7860	3,2435	-	\$	-	1.475,9721	392,0295	-	\$	-	217,8387	-	\$	-	1.475,9721	388,7860	2,082,5968	-	-	\$	-	-	-	-	-	-
17	1/09/2020	30/09/2020	30	388,7860	3,1389	-	\$	-	1.475,9721	391,9249	-	\$	-	220,9775	-	\$	-	1.475,9721	388,7860	2,085,7356	-	-	\$	-	-	-	-	-	-
17	1/10/2020	31/10/2020	31	388,7860	3,2435	-	\$	-	1.475,9721	392,0295	-	\$	-	224,2211	-	\$	-	1.475,9721	388,7860	2,088,9792	-	-	\$	-	-	-	-	-	-
17	1/11/2020	30/11/2020	30	388,7860	3,1389	-	\$	-	1.475,9721	391,9249	-	\$	-	227,3599	-	\$	-	1.475,9721	388,7860	2,092,1180	-	-	\$	-	-	-	-	-	-
17	1/12/2020	31/12/2020	31	388,7860	3,2435	-	\$	-	1.475,9721	392,0295	-	\$	-	230,6035	-	\$	-	1.475,9721	388,7860	2,095,3616	-	-	\$	-	-	-	-	-	-
17	1/01/2021	31/01/2021	31	388,7860	3,2435	-	\$	-	1.475,9721	392,0295	-	\$	-	233,8470	-	\$	-	1.475,9721	388,7860	2,098,6051	-	-	\$	-	-	-	-	-	-
17	1/02/2021	28/02/2021	28	388,7860	2,9296	-	\$	-	1.475,9721	391,7156	-	\$	-	236,7766	-	\$	-	1.475,9721	388,7860	2,101,5347	-	-	\$	-	-	-	-	-	-
17	1/03/2021	31/03/2021	31	388,7860	3,2435	-	\$	-	1.475,9721	392,0295	-	\$	-	240,0201	-	\$	-	1.475,9721	388,7860	2,104,7782	-	-	\$	-	-	-	-	-	-
17	1/04/2021	30/04/2021	30	388,7860	3,1389	-	\$	-	1.475,9721	391,9249	-	\$	-	243,1590	-	\$	-	1.475,9721	388,7860	2,107,9171	-	-	\$	-	-	-	-	-	-
17	1/05/2021	31/05/2021	31	388,7860	3,2435	-	\$	-	1.475,9721	392,0295	-	\$	-	246,4025	-	\$	-	1.475,9721	388,7860	2,111,1606	-	-	\$	-	-	-	-	-	-
17	1/06/2021	30/06/2021	30	388,7860	3,1389	-	\$	-	1.475,9721	391,9249	-	\$	-	249,5414	-	\$	-	1.475,9721	388,7860	2,114,2995	-	-	\$	-	-	-	-	-	-
17	1/07/2021	31/07/2021	31	388,7860	3,2435	-	\$	-	1.475,9721	392,0295	-	\$	-	252,7849	-	\$	-	1.475,9721	388,7860	2,117,5430	-	-	\$	-	-	-	-	-	-
17	1/08/2021	3/08/2021	3	388,7860	0,3139	-	\$	-	1.475,9721	389,0999	-	\$	-	253,0988	-	\$	-	1.475,9721	388,7860	2,117,8569	-	-	\$	-	-	-	-	-	-
18	18	DETALLE DE LIQUIDACIÓN																											
18	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL						
18	20/12/2014	21/12/2014	1	386,3487	0,1040	-	\$	-	1.473,8104	1,860,2631	-	\$	-	0,1040	-	\$	-	1.473,8104	386,3487	1,860,2631	-	-	\$	-	-	-	-	-	-
18	22/12/2014	31/12/2014	10	386,3487	1,0397	-	\$	-	1.473,8104	387,3884	-	\$	-	1,1437	-	\$	-	1.473,8104	386,3487	1,861,3028	-	-	\$	-	-	-	-	-	-
18	1/01/2015	31/01/2015	31	386,3487	3,2232	-	\$	-	1.473,8104	389,5719	-	\$	-	4,3669	-	\$	-	1.473,8104	386,3487	1,864,5260	-	-	\$	-	-	-	-	-	-
18	1/02/2015	28/02/2015	28	386,3487	2,9113	-	\$	-	1.473,8104	389,2600	-	\$	-	7,2782	-	\$	-	1.473,8104	386,3487	1,867,4373	-	-	\$	-	-	-	-	-	-
18	1/03/2015	31/03/2015	31	386,3487	3,2232	-	\$	-	1.473,8104	389,5719	-	\$	-	10,5013	-	\$	-	1.473,8104	386,3487	1,870,6604	-	-	\$	-	-	-	-	-	-
18	1/04/2015	30/04/2015	30	386,3487	3,1192	-	\$	-	1.473,8104	389,4679	-	\$	-	13,6205	-	\$	-	1.473,8104	386,3487	1,873,7796	-	-	\$	-	-	-	-	-	-
18	1/05/2015	31/05/2015	31	386,3487	3,2232	-	\$	-	1.473,8104	389,5719	-	\$	-	16,8437	-	\$	-	1.473,8104	386,3487	1,877,0028	-	-	\$	-	-	-	-	-	-
18	1/06/2015	30/06/2015	30	386,3487	3,1192	-	\$	-	1.473,8104	389,4679	-	\$	-	19,9629	-	\$	-	1.473,8104	386,3487	1,880,1220	-	-	\$	-	-	-	-	-	-
18	1/07/2015	31/07/2015	31	386,3487	3,2232	-	\$	-	1.473,8104	389,5719	-	\$	-	23,1861	-	\$	-	1.473,8104	386,3487	1,883,3452	-	-	\$	-	-	-	-	-	-
18	1/08/2015	31/08/2015	31	386,3487	3,2232	-	\$	-	1.473,8104	389,5719	-	\$	-	26,4093	-	\$	-	1.473,8104	386,3487	1,886,5684	-	-	\$	-	-	-	-	-	-
18	1/09/2015	30/09/2015	30	386,3487	3,1192	-	\$	-	1.473,8104	389,4679	-	\$	-	29,5285	-	\$	-	1.473,8104	386,3487	1,889,6876	-	-	\$	-	-	-	-	-	-
18	1/10/2015	31/10/2015	31	386,3487	3,2232	-	\$	-	1.473,8104	389,5719	-	\$	-	32,7517	-	\$	-	1.473,8104	386,3487	1,892,9108	-	-	\$	-	-	-	-	-	-
18	1/11/2015	30/11/2015	30	386,3487	3,1192	-	\$	-	1.473,8104	389,4679	-	\$	-	35,8709	-	\$	-	1.473,8104	386,3487	1,896,0300	-	-	\$	-	-	-	-	-	-
18	1/12/2015	31/12/2015	31	386,3487	3,2232	-	\$	-	1.473,8104	389,5719	-	\$	-	39,0941	-	\$	-	1.473,8104	386,3487	1,899,2532	-	-	\$	-	-	-	-	-	-
18	1/01/2016	31/01/2016	31	386,3487	3,2232	-	\$	-	1.473,8104	389,5719	-	\$	-	42,3173	-	\$	-	1.473,8104	386,3487	1,902,4764	-	-	\$	-	-	-	-	-	-
18	1/02/2016	29/02/2016	29	386,3487	3,0152	-	\$	-	1.473,8104	389,3639	-	\$	-	45,3325	-	\$	-	1.473,8104	386,3487	1,905,4916	-	-	\$	-	-	-	-	-	-
18	1/03/2016	31/03/2016	31	386,3487	3,2232	-	\$	-	1.473,8104	389,5719	-	\$	-	48,5557	-	\$	-	1.473,8104	386,3487	1,908,7148	-	-	\$	-	-	-	-	-	-
18	1/04/2016	30/04/2016	30	386,3487	3,1192	-	\$	-	1.473,8104	389,4679	-	\$	-	51,6749	-	\$	-	1.473,8104	386,3487	1,911,8340	-	-	\$	-	-	-	-	-	-
18	1/05/2016	31/05/2016	31	386,3487	3,2232	-	\$	-	1.473,8104	389,5719	-	\$	-	54,8981	-	\$	-	1.473,8104	386,3487	1,915,0572	-	-	\$	-	-	-	-	-	-
18	1/06/2016	30/06/2016	30	386,3487	3,1192	-	\$	-	1.473,8104	389,4679	-	\$	-	58,0173	-	\$	-	1.473,8104	386,3487	1,918,1764	-	-	\$	-	-	-	-	-	-
18	1/07/2016	31/07/2016	31	386,3487	3,2232	-	\$	-	1.473,8104	389,5719	-	\$	-	61,2404	-	\$	-	1.473,8104	386,3487	1,921,3995	-	-	\$	-	-	-	-	-	-
18	1/08/2016	31/08/2016	31	386,3487	3,2232	-	\$	-	1.473,8104	389,5719	-	\$	-	64,4636	-	\$	-	1.473,8104	386,3487	1,924,6227	-	-	\$	-	-	-	-	-	-
18	1/09/2016	30/09/2016	30	386,3487	3,1192	-	\$	-	1.473,8104	389,4679	-	\$	-	67,5828	-	\$	-	1.473,8104	386,3487	1,927,7419	-	-	\$	-	-	-	-	-	-
18	1/10/2016	31/10/2016	31	386,3487	3,2232	-	\$	-	1.473,8104	389,5719	-	\$	-	70,8060	-	\$	-	1.473,8104	386,3487	1,930,9651	-	-	\$	-	-	-	-	-	-
18	1/11/2016	30/11/2016	30	386,3487	3,1192	-	\$	-	1.473,8104	389,4679	-	\$	-	73,9252	-	\$	-	1.473,8104	386,3487	1,934,0843	-	-	\$	-	-	-	-	-	-
18	1/12/2016	31/12/2016	31	386,3487	3,2232	-	\$	-	1.473,8104	389,5719	-	\$	-	77,1484	-	\$	-	1.473,8104	386,3487	1,937,3075	-	-	\$	-	-	-	-	-	-
18	1/01/2017	31/01/2017	31	386,3487	3,2232	-	\$	-	1.473,8104	389,5719	-	\$	-	80,3716	-	\$	-	1.473,8104	386,3487	1,940,5307	-	-	\$	-	-	-	-	-	-
18	1/02/2017	28/02/2017	28	386,3487	2,9113	-	\$	-	1.473,8104	389,2600	-	\$	-	83,2828	-	\$	-	1.473,8104	386,3487	1,943,4419	-	-	\$	-	-	-	-	-	-
18	1/03/2017	31/03/2017	31	386,3487	3,2232	-	\$	-	1.473,8104	389,5719	-	\$	-	86,5060	-	\$	-	1.473,8104	386,3487	1,946,6651	-	-	\$	-	-	-	-	-	-
18	1/04/2017	30/04/2017	30	386,3487	3,1192	-	\$	-	1.473,8104	389,4679	-	\$	-	89,6252	-	\$	-	1.473,8104	386,3487	1,949,7843	-	-	\$	-	-	-	-	-	-
18	1/05/2017	31/05/2017	31	386,3487	3,2232	-	\$	-	1.473,8104	389,5719	-	\$	-	92,8484	-	\$	-	1.473,8104	386,3487	1,953,0075	-	-	\$	-	-	-	-	-	-
18	1/06/2017	30/06/2017	30	386,3487	3,1192	-	\$	-	1.473,8104	389,4679	-	\$	-	95,9676	-	\$	-	1.473,8104	386,3487	1,956,1267	-	-	\$	-	-	-	-	-	-
18	1/07/2017	31/07/2017	31	386,3487	3,2232	-	\$	-	1.473,8104	389,5719	-	\$	-	99,1908	-	\$	-	1.473,8104	386,3487	1,959,3499	-	-	\$	-	-	-	-	-	-
18	1/08/2017	31/08/2017	31	386,3487	3,2232	-	\$	-	1.473,8104	389,5719	-	\$	-	102,4140	-	\$	-	1.473,8104	386,3487	1,962,5731	-	-	\$	-	-	-	-	-	-
18	1/09/2017	30/09/2017	30	386,3487	3,1192	-	\$	-	1.473,8104	389,4679	-	\$	-																

18	1/07/2018	31/07/2018	31	386,3487		3,2232	-	\$	-	1.473,8104	389,5719	-	\$	-	137,1412	-	\$	-	1.473,8104	386,3487	1.997,3003	-	-	\$	-	-	-	-
18	1/08/2018	31/08/2018	31	386,3487		3,2232	-	\$	-	1.473,8104	389,5719	-	\$	-	140,3644	-	\$	-	1.473,8104	386,3487	2.000,5235	-	-	\$	-	-	-	-
18	1/09/2018	30/09/2018	30	386,3487		3,1192	-	\$	-	1.473,8104	389,4679	-	\$	-	143,4836	-	\$	-	1.473,8104	386,3487	2.003,6427	-	-	\$	-	-	-	-
18	1/10/2018	31/10/2018	31	386,3487		3,2232	-	\$	-	1.473,8104	389,5719	-	\$	-	146,7067	-	\$	-	1.473,8104	386,3487	2.006,8658	-	-	\$	-	-	-	-
18	1/11/2018	30/11/2018	30	386,3487		3,1192	-	\$	-	1.473,8104	389,4679	-	\$	-	149,8259	-	\$	-	1.473,8104	386,3487	2.009,9850	-	-	\$	-	-	-	-
18	1/12/2018	31/12/2018	31	386,3487		3,2232	-	\$	-	1.473,8104	389,5719	-	\$	-	153,0491	-	\$	-	1.473,8104	386,3487	2.013,2082	-	-	\$	-	-	-	-
18	1/01/2019	31/01/2019	31	386,3487		3,2232	-	\$	-	1.473,8104	389,5719	-	\$	-	156,2723	-	\$	-	1.473,8104	386,3487	2.016,4314	-	-	\$	-	-	-	-
18	1/02/2019	28/02/2019	28	386,3487		2,9113	-	\$	-	1.473,8104	389,2600	-	\$	-	159,1836	-	\$	-	1.473,8104	386,3487	2.019,3427	-	-	\$	-	-	-	-
18	1/03/2019	31/03/2019	31	386,3487		3,2232	-	\$	-	1.473,8104	389,5719	-	\$	-	162,4068	-	\$	-	1.473,8104	386,3487	2.022,5659	-	-	\$	-	-	-	-
18	1/04/2019	30/04/2019	30	386,3487		3,1192	-	\$	-	1.473,8104	389,4679	-	\$	-	165,5260	-	\$	-	1.473,8104	386,3487	2.025,6851	-	-	\$	-	-	-	-
18	1/05/2019	31/05/2019	31	386,3487		3,2232	-	\$	-	1.473,8104	389,5719	-	\$	-	168,7491	-	\$	-	1.473,8104	386,3487	2.028,9082	-	-	\$	-	-	-	-
18	1/06/2019	30/06/2019	30	386,3487		3,1192	-	\$	-	1.473,8104	389,4679	-	\$	-	171,8683	-	\$	-	1.473,8104	386,3487	2.032,0274	-	-	\$	-	-	-	-
18	1/07/2019	31/07/2019	31	386,3487		3,2232	-	\$	-	1.473,8104	389,5719	-	\$	-	175,0915	-	\$	-	1.473,8104	386,3487	2.035,2506	-	-	\$	-	-	-	-
18	1/08/2019	31/08/2019	31	386,3487		3,2232	-	\$	-	1.473,8104	389,5719	-	\$	-	178,3147	-	\$	-	1.473,8104	386,3487	2.038,4738	-	-	\$	-	-	-	-
18	1/09/2019	30/09/2019	30	386,3487		3,1192	-	\$	-	1.473,8104	389,4679	-	\$	-	181,4339	-	\$	-	1.473,8104	386,3487	2.041,5930	-	-	\$	-	-	-	-
18	1/10/2019	31/10/2019	31	386,3487		3,2232	-	\$	-	1.473,8104	389,5719	-	\$	-	184,6571	-	\$	-	1.473,8104	386,3487	2.044,8162	-	-	\$	-	-	-	-
18	1/11/2019	30/11/2019	30	386,3487		3,1192	-	\$	-	1.473,8104	389,4679	-	\$	-	187,7763	-	\$	-	1.473,8104	386,3487	2.047,9354	-	-	\$	-	-	-	-
18	1/12/2019	31/12/2019	31	386,3487		3,2232	-	\$	-	1.473,8104	389,5719	-	\$	-	190,9995	-	\$	-	1.473,8104	386,3487	2.051,1586	-	-	\$	-	-	-	-
18	1/01/2020	31/01/2020	31	386,3487		3,2232	-	\$	-	1.473,8104	389,5719	-	\$	-	194,2227	-	\$	-	1.473,8104	386,3487	2.054,3818	-	-	\$	-	-	-	-
18	1/02/2020	29/02/2020	29	386,3487		3,0152	-	\$	-	1.473,8104	389,3639	-	\$	-	197,2379	-	\$	-	1.473,8104	386,3487	2.057,3970	-	-	\$	-	-	-	-
18	1/03/2020	31/03/2020	31	386,3487		3,2232	-	\$	-	1.473,8104	389,5719	-	\$	-	200,4611	-	\$	-	1.473,8104	386,3487	2.060,6202	-	-	\$	-	-	-	-
18	1/04/2020	30/04/2020	30	386,3487		3,1192	-	\$	-	1.473,8104	389,4679	-	\$	-	203,5803	-	\$	-	1.473,8104	386,3487	2.063,7394	-	-	\$	-	-	-	-
18	1/05/2020	31/05/2020	31	386,3487		3,2232	-	\$	-	1.473,8104	389,5719	-	\$	-	206,8035	-	\$	-	1.473,8104	386,3487	2.066,9626	-	-	\$	-	-	-	-
18	1/06/2020	30/06/2020	30	386,3487		3,1192	-	\$	-	1.473,8104	389,4679	-	\$	-	209,9227	-	\$	-	1.473,8104	386,3487	2.070,0818	-	-	\$	-	-	-	-
18	1/07/2020	31/07/2020	31	386,3487		3,2232	-	\$	-	1.473,8104	389,5719	-	\$	-	213,1459	-	\$	-	1.473,8104	386,3487	2.073,3050	-	-	\$	-	-	-	-
18	1/08/2020	31/08/2020	31	386,3487		3,2232	-	\$	-	1.473,8104	389,5719	-	\$	-	216,3690	-	\$	-	1.473,8104	386,3487	2.076,5281	-	-	\$	-	-	-	-
18	1/09/2020	30/09/2020	30	386,3487		3,1192	-	\$	-	1.473,8104	389,4679	-	\$	-	219,4883	-	\$	-	1.473,8104	386,3487	2.079,6474	-	-	\$	-	-	-	-
18	1/10/2020	31/10/2020	31	386,3487		3,2232	-	\$	-	1.473,8104	389,5719	-	\$	-	222,7114	-	\$	-	1.473,8104	386,3487	2.082,8705	-	-	\$	-	-	-	-
18	1/11/2020	30/11/2020	30	386,3487		3,1192	-	\$	-	1.473,8104	389,4679	-	\$	-	225,8306	-	\$	-	1.473,8104	386,3487	2.085,9897	-	-	\$	-	-	-	-
18	1/12/2020	31/12/2020	31	386,3487		3,2232	-	\$	-	1.473,8104	389,5719	-	\$	-	229,0538	-	\$	-	1.473,8104	386,3487	2.089,2129	-	-	\$	-	-	-	-
18	1/01/2021	31/01/2021	31	386,3487		3,2232	-	\$	-	1.473,8104	389,5719	-	\$	-	232,2770	-	\$	-	1.473,8104	386,3487	2.092,4361	-	-	\$	-	-	-	-
18	1/02/2021	28/02/2021	28	386,3487		2,9113	-	\$	-	1.473,8104	389,2600	-	\$	-	235,1883	-	\$	-	1.473,8104	386,3487	2.095,3474	-	-	\$	-	-	-	-
18	1/03/2021	31/03/2021	31	386,3487		3,2232	-	\$	-	1.473,8104	389,5719	-	\$	-	238,4114	-	\$	-	1.473,8104	386,3487	2.098,5705	-	-	\$	-	-	-	-
18	1/04/2021	30/04/2021	30	386,3487		3,1192	-	\$	-	1.473,8104	389,4679	-	\$	-	241,5307	-	\$	-	1.473,8104	386,3487	2.101,6898	-	-	\$	-	-	-	-
18	1/05/2021	31/05/2021	31	386,3487		3,2232	-	\$	-	1.473,8104	389,5719	-	\$	-	244,7538	-	\$	-	1.473,8104	386,3487	2.104,9129	-	-	\$	-	-	-	-
18	1/06/2021	30/06/2021	30	386,3487		3,1192	-	\$	-	1.473,8104	389,4679	-	\$	-	247,8730	-	\$	-	1.473,8104	386,3487	2.108,0321	-	-	\$	-	-	-	-
18	1/07/2021	31/07/2021	31	386,3487		3,2232	-	\$	-	1.473,8104	389,5719	-	\$	-	251,0962	-	\$	-	1.473,8104	386,3487	2.111,2553	-	-	\$	-	-	-	-
18	1/08/2021	3/08/2021	3	386,3487		0,3119	-	\$	-	1.473,8104	386,6606	-	\$	-	251,4081	-	\$	-	1.473,8104	386,3487	2.111,5672	-	-	\$	-	-	-	-

19		DETALLE DE LIQUIDACIÓN																						
19	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	
19	21/12/2014	22/12/2014	1	383,9091	0,1033	-	\$ -	1.471,6623	1.855,6747	-	\$ -	0,1033	-	\$ -	1.471,6623	383,9091	1.855,6747	-	-	\$ -	-	-	-	-
19	23/12/2014	31/12/2014	9	383,9091	0,9299	-	\$ -	1.471,6623	384,8390	-	\$ -	1,0332	-	\$ -	1.471,6623	383,9091	1.856,6046	-	-	\$ -	-	-	-	-
19	1/01/2015	31/01/2015	31	383,9091	3,2028	-	\$ -	1.471,6623	387,1119	-	\$ -	4,2360	-	\$ -	1.471,6623	383,9091	1.859,8074	-	-	\$ -	-	-	-	-
19	1/02/2015	28/02/2015	28	383,9091	2,8929	-	\$ -	1.471,6623	386,8020	-	\$ -	7,1289	-	\$ -	1.471,6623	383,9091	1.862,7003	-	-	\$ -	-	-	-	-
19	1/03/2015	31/03/2015	31	383,9091	3,2028	-	\$ -	1.471,6623	387,1119	-	\$ -	10,3317	-	\$ -	1.471,6623	383,9091	1.865,9031	-	-	\$ -	-	-	-	-
19	1/04/2015	30/04/2015	30	383,9091	3,0995	-	\$ -	1.471,6623	387,0086	-	\$ -	13,4312	-	\$ -	1.471,6623	383,9091	1.869,0026	-	-	\$ -	-	-	-	-
19	1/05/2015	31/05/2015	31	383,9091	3,2028	-	\$ -	1.471,6623	387,1119	-	\$ -	16,6340	-	\$ -	1.471,6623	383,9091	1.872,2054	-	-	\$ -	-	-	-	-
19	1/06/2015	30/06/2015	30	383,9091	3,0995	-	\$ -	1.471,6623	387,0086	-	\$ -	19,7336	-	\$ -	1.471,6623	383,9091	1.875,3050	-	-	\$ -	-	-	-	-
19	1/07/2015	31/07/2015	31	383,9091	3,2028	-	\$ -	1.471,6623	387,1119	-	\$ -	22,9364	-	\$ -	1.471,6623	383,9091	1.878,5078	-	-	\$ -	-	-	-	-
19	1/08/2015	31/08/2015	31	383,9091	3,2028	-	\$ -	1.471,6623	387,1119	-	\$ -	26,1392	-	\$ -	1.471,6623	383,9091	1.881,7106	-	-	\$ -	-	-	-	-
19	1/09/2015	30/09/2015	30	383,9091	3,0995	-	\$ -	1.471,6623	387,0086	-	\$ -	29,2387	-	\$ -	1.471,6623	383,9091	1.884,8101	-	-	\$ -	-	-	-	-
19	1/10/2015	31/10/2015	31	383,9091	3,2028	-	\$ -	1.471,6623	387,1119	-	\$ -	32,4416	-	\$ -	1.471,6623	383,9091	1.888,0130	-	-	\$ -	-	-	-	-
19	1/11/2015	30/11/2015	30	383,9091	3,0995	-	\$ -	1.471,6623	387,0086	-	\$ -	35,5411	-	\$ -	1.471,6623	383,9091	1.891,1125	-	-	\$ -	-	-	-	-
19	1/12/2015	31/12/2015	31	383,9091	3,2028	-	\$ -	1.471,6623	387,1119	-	\$ -	38,7439	-	\$ -	1.471,6623	383,9091	1.894,3153	-	-	\$ -	-	-	-	-
19	1/01/2016	31/01/2016	31	383,9091	3,2028	-	\$ -	1.471,6623	387,1119	-	\$ -	41,9467	-	\$ -	1.471,6623	383,9091	1.897,5181	-	-	\$ -	-	-	-	-
19	1/02/2016	29/02/2016	29	383,9091	2,9962	-	\$ -	1.471,6623	386,9053	-	\$ -	44,9429	-	\$ -	1.471,6623	383,9091	1.900,5143	-	-	\$ -	-	-	-	-
19	1/03/2016	31/03/2016	31	383,9091	3,2028	-	\$ -	1.471,6623	387,1119	-	\$ -	48,1457	-	\$ -	1.471,6623	383,9091	1.903,7171	-	-	\$ -	-	-	-	-
19	1/04/2016	30/04/2016	30	383,9091	3,0995	-	\$ -	1.471,6623	387,0086	-	\$ -	51,2453	-	\$ -	1.471,6623	383,9091	1.906,8167	-	-	\$ -	-	-	-	-
19	1/05/2016	31/05/2016	31	383,9091	3,2028	-	\$ -	1.471,6623	387,1119	-	\$ -	54,4481	-	\$ -	1.471,6623	383,9091	1.910,0195	-	-	\$ -	-	-	-	-
19	1/06/2016	30/06/2016	30	383,9091	3,0995	-	\$ -	1.471,6623	387,0086	-	\$ -	57,5476	-	\$ -	1.471,6623	383,9091	1.913,1190	-	-	\$ -	-	-	-	-

19	1/07/2016	31/07/2016	31	383,9091	3,2028	-	\$	-	1.471,6623	387,1119	-	\$	-	60,7504	-	\$	-	1.471,6623	383,9091	1.916,3218	-	-	\$	-	-	-	-	-	-
19	1/08/2016	31/08/2016	31	383,9091	3,2028	-	\$	-	1.471,6623	387,1119	-	\$	-	63,9533	-	\$	-	1.471,6623	383,9091	1.919,5247	-	-	\$	-	-	-	-	-	-
19	1/09/2016	30/09/2016	30	383,9091	3,0995	-	\$	-	1.471,6623	387,0086	-	\$	-	67,0528	-	\$	-	1.471,6623	383,9091	1.922,6242	-	-	\$	-	-	-	-	-	-
19	1/10/2016	31/10/2016	31	383,9091	3,2028	-	\$	-	1.471,6623	387,1119	-	\$	-	70,2556	-	\$	-	1.471,6623	383,9091	1.925,8270	-	-	\$	-	-	-	-	-	-
19	1/11/2016	30/11/2016	30	383,9091	3,0995	-	\$	-	1.471,6623	387,0086	-	\$	-	73,3551	-	\$	-	1.471,6623	383,9091	1.928,9265	-	-	\$	-	-	-	-	-	-
19	1/12/2016	31/12/2016	31	383,9091	3,2028	-	\$	-	1.471,6623	387,1119	-	\$	-	76,5579	-	\$	-	1.471,6623	383,9091	1.932,1293	-	-	\$	-	-	-	-	-	-
19	1/01/2017	31/01/2017	31	383,9091	3,2028	-	\$	-	1.471,6623	387,1119	-	\$	-	79,7608	-	\$	-	1.471,6623	383,9091	1.935,3322	-	-	\$	-	-	-	-	-	-
19	1/02/2017	28/02/2017	28	383,9091	2,8929	-	\$	-	1.471,6623	386,8020	-	\$	-	82,6536	-	\$	-	1.471,6623	383,9091	1.938,2250	-	-	\$	-	-	-	-	-	-
19	1/03/2017	31/03/2017	31	383,9091	3,2028	-	\$	-	1.471,6623	387,1119	-	\$	-	85,8565	-	\$	-	1.471,6623	383,9091	1.941,4279	-	-	\$	-	-	-	-	-	-
19	1/04/2017	30/04/2017	30	383,9091	3,0995	-	\$	-	1.471,6623	387,0086	-	\$	-	88,9560	-	\$	-	1.471,6623	383,9091	1.944,5274	-	-	\$	-	-	-	-	-	-
19	1/05/2017	31/05/2017	31	383,9091	3,2028	-	\$	-	1.471,6623	387,1119	-	\$	-	92,1588	-	\$	-	1.471,6623	383,9091	1.947,7302	-	-	\$	-	-	-	-	-	-
19	1/06/2017	30/06/2017	30	383,9091	3,0995	-	\$	-	1.471,6623	387,0086	-	\$	-	95,2583	-	\$	-	1.471,6623	383,9091	1.950,8297	-	-	\$	-	-	-	-	-	-
19	1/07/2017	31/07/2017	31	383,9091	3,2028	-	\$	-	1.471,6623	387,1119	-	\$	-	98,4612	-	\$	-	1.471,6623	383,9091	1.954,0326	-	-	\$	-	-	-	-	-	-
19	1/08/2017	31/08/2017	31	383,9091	3,2028	-	\$	-	1.471,6623	387,1119	-	\$	-	101,6640	-	\$	-	1.471,6623	383,9091	1.957,2354	-	-	\$	-	-	-	-	-	-
19	1/09/2017	30/09/2017	30	383,9091	3,0995	-	\$	-	1.471,6623	387,0086	-	\$	-	104,7635	-	\$	-	1.471,6623	383,9091	1.960,3349	-	-	\$	-	-	-	-	-	-
19	1/10/2017	31/10/2017	31	383,9091	3,2028	-	\$	-	1.471,6623	387,1119	-	\$	-	107,9663	-	\$	-	1.471,6623	383,9091	1.963,5377	-	-	\$	-	-	-	-	-	-
19	1/11/2017	30/11/2017	30	383,9091	3,0995	-	\$	-	1.471,6623	387,0086	-	\$	-	111,0658	-	\$	-	1.471,6623	383,9091	1.966,6372	-	-	\$	-	-	-	-	-	-
19	1/12/2017	31/12/2017	31	383,9091	3,2028	-	\$	-	1.471,6623	387,1119	-	\$	-	114,2687	-	\$	-	1.471,6623	383,9091	1.969,8401	-	-	\$	-	-	-	-	-	-
19	1/01/2018	31/01/2018	31	383,9091	3,2028	-	\$	-	1.471,6623	387,1119	-	\$	-	117,4715	-	\$	-	1.471,6623	383,9091	1.973,0429	-	-	\$	-	-	-	-	-	-
19	1/02/2018	28/02/2018	28	383,9091	2,8929	-	\$	-	1.471,6623	386,8020	-	\$	-	120,3644	-	\$	-	1.471,6623	383,9091	1.975,9358	-	-	\$	-	-	-	-	-	-
19	1/03/2018	31/03/2018	31	383,9091	3,2028	-	\$	-	1.471,6623	387,1119	-	\$	-	123,5672	-	\$	-	1.471,6623	383,9091	1.979,1386	-	-	\$	-	-	-	-	-	-
19	1/04/2018	30/04/2018	30	383,9091	3,0995	-	\$	-	1.471,6623	387,0086	-	\$	-	126,6667	-	\$	-	1.471,6623	383,9091	1.982,2381	-	-	\$	-	-	-	-	-	-
19	1/05/2018	31/05/2018	31	383,9091	3,2028	-	\$	-	1.471,6623	387,1119	-	\$	-	129,8695	-	\$	-	1.471,6623	383,9091	1.985,4409	-	-	\$	-	-	-	-	-	-
19	1/06/2018	30/06/2018	30	383,9091	3,0995	-	\$	-	1.471,6623	387,0086	-	\$	-	132,9690	-	\$	-	1.471,6623	383,9091	1.988,5404	-	-	\$	-	-	-	-	-	-
19	1/07/2018	31/07/2018	31	383,9091	3,2028	-	\$	-	1.471,6623	387,1119	-	\$	-	136,1719	-	\$	-	1.471,6623	383,9091	1.991,7433	-	-	\$	-	-	-	-	-	-
19	1/08/2018	31/08/2018	31	383,9091	3,2028	-	\$	-	1.471,6623	387,1119	-	\$	-	139,3747	-	\$	-	1.471,6623	383,9091	1.994,9461	-	-	\$	-	-	-	-	-	-
19	1/09/2018	30/09/2018	30	383,9091	3,0995	-	\$	-	1.471,6623	387,0086	-	\$	-	142,4742	-	\$	-	1.471,6623	383,9091	1.998,0456	-	-	\$	-	-	-	-	-	-
19	1/10/2018	31/10/2018	31	383,9091	3,2028	-	\$	-	1.471,6623	387,1119	-	\$	-	145,6770	-	\$	-	1.471,6623	383,9091	2.001,2484	-	-	\$	-	-	-	-	-	-
19	1/11/2018	30/11/2018	30	383,9091	3,0995	-	\$	-	1.471,6623	387,0086	-	\$	-	148,7766	-	\$	-	1.471,6623	383,9091	2.004,3480	-	-	\$	-	-	-	-	-	-
19	1/12/2018	31/12/2018	31	383,9091	3,2028	-	\$	-	1.471,6623	387,1119	-	\$	-	151,9794	-	\$	-	1.471,6623	383,9091	2.007,5508	-	-	\$	-	-	-	-	-	-
19	1/01/2019	31/01/2019	31	383,9091	3,2028	-	\$	-	1.471,6623	387,1119	-	\$	-	155,1822	-	\$	-	1.471,6623	383,9091	2.010,7536	-	-	\$	-	-	-	-	-	-
19	1/02/2019	28/02/2019	28	383,9091	2,8929	-	\$	-	1.471,6623	386,8020	-	\$	-	158,0751	-	\$	-	1.471,6623	383,9091	2.013,6465	-	-	\$	-	-	-	-	-	-
19	1/03/2019	31/03/2019	31	383,9091	3,2028	-	\$	-	1.471,6623	387,1119	-	\$	-	161,2779	-	\$	-	1.471,6623	383,9091	2.016,8493	-	-	\$	-	-	-	-	-	-
19	1/04/2019	30/04/2019	30	383,9091	3,0995	-	\$	-	1.471,6623	387,0086	-	\$	-	164,3774	-	\$	-	1.471,6623	383,9091	2.019,9488	-	-	\$	-	-	-	-	-	-
19	1/05/2019	31/05/2019	31	383,9091	3,2028	-	\$	-	1.471,6623	387,1119	-	\$	-	167,5803	-	\$	-	1.471,6623	383,9091	2.023,1517	-	-	\$	-	-	-	-	-	-
19	1/06/2019	30/06/2019	30	383,9091	3,0995	-	\$	-	1.471,6623	387,0086	-	\$	-	170,6798	-	\$	-	1.471,6623	383,9091	2.026,2512	-	-	\$	-	-	-	-	-	-
19	1/07/2019	31/07/2019	31	383,9091	3,2028	-	\$	-	1.471,6623	387,1119	-	\$	-	173,8826	-	\$	-	1.471,6623	383,9091	2.029,4540	-	-	\$	-	-	-	-	-	-
19	1/08/2019	31/08/2019	31	383,9091	3,2028	-	\$	-	1.471,6623	387,1119	-	\$	-	177,0854	-	\$	-	1.471,6623	383,9091	2.032,6568	-	-	\$	-	-	-	-	-	-
19	1/09/2019	30/09/2019	30	383,9091	3,0995	-	\$	-	1.471,6623	387,0086	-	\$	-	180,1849	-	\$	-	1.471,6623	383,9091	2.035,7563	-	-	\$	-	-	-	-	-	-
19	1/10/2019	31/10/2019	31	383,9091	3,2028	-	\$	-	1.471,6623	387,1119	-	\$	-	183,3878	-	\$	-	1.471,6623	383,9091	2.038,9592	-	-	\$	-	-	-	-	-	-
19	1/11/2019	30/11/2019	30	383,9091	3,0995	-	\$	-	1.471,6623	387,0086	-	\$	-	186,4873	-	\$	-	1.471,6623	383,9091	2.042,0587	-	-	\$	-	-	-	-	-	-
19	1/12/2019	31/12/2019	31	383,9091	3,2028	-	\$	-	1.471,6623	387,1119	-	\$	-	189,6901	-	\$	-	1.471,6623	383,9091	2.045,2615	-	-	\$	-	-	-	-	-	-
19	1/01/2020	31/01/2020	31	383,9091	3,2028	-	\$	-	1.471,6623	387,1119	-	\$	-	192,8929	-	\$	-	1.471,6623	383,9091	2.048,4643	-	-	\$	-	-	-	-	-	-
19	1/02/2020	29/02/2020	29	383,9091	2,9962	-	\$	-	1.471,6623	386,9053	-	\$	-	195,8891	-	\$	-	1.471,6623	383,9091	2.051,4605	-	-	\$	-	-	-	-	-	-
19	1/03/2020	31/03/2020	31	383,9091	3,2028	-	\$	-	1.471,6623	387,1119	-	\$	-	199,0920	-	\$	-	1.471,6623	383,9091	2.054,6634	-	-	\$	-	-	-	-	-	-
19	1/04/2020	30/04/2020	30	383,9091	3,0995	-	\$	-	1.471,6623	387,0086	-	\$	-	202,1915	-	\$	-	1.471,6623	383,9091	2.057,7629	-	-	\$	-	-	-	-	-	-
19	1/05/2020	31/05/2020	31	383,9091	3,2028	-	\$	-	1.471,6623	387,1119	-	\$	-	205,3943	-	\$	-	1.471,6623	383,9091	2.060,9657	-	-	\$	-	-	-	-	-	-
19	1/06/2020	30/06/2020	30	383,9091	3,0995	-	\$	-	1.471,6623	387,0086	-	\$	-	208,4938	-	\$	-	1.471,6623	383,9091	2.064,0652	-	-	\$	-	-	-	-	-	-
19	1/07/2020	31/07/2020	31	383,9091	3,2028	-	\$	-	1.471,6623	387,1119	-	\$	-	211,6966	-	\$	-	1.471,6623	383,9091	2.067,2680	-	-	\$	-	-	-	-	-	-
19	1/08/2020	31/08/2020	31	383,9091	3,2028	-	\$	-	1.471,6623	387,1119	-	\$	-	214,8995	-	\$	-	1.471,6623	383,9091	2.070,4709	-	-	\$	-	-	-	-	-	-
19	1/09/2020	30/09/2020	30	383,9091	3,0995	-	\$	-	1.471,6623	387,0086	-	\$																	

19	1/08/2021	3/08/2021	3	383,9091	0,3100	-	\$	-	1.471,6623	384,2191	-	\$	-	249,7173	-	\$	-	1.471,6623	383,9091	2.105,2887	-	-	\$	-	-	-	-
20	20	DETALLE DE LIQUIDACIÓN																									
20	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL				
20	22/12/2014	23/12/2014	1	381,4674	0,1027	-	\$	-	1.469,5277	1.851,0978	-	\$	-	0,1027	-	\$	-	1.469,5277	381,4674	1.851,0978	-	-	\$	-	-	-	
20	24/12/2014	31/12/2014	8	381,4674	0,8213	-	\$	-	1.469,5277	382,2887	-	\$	-	0,9239	-	\$	-	1.469,5277	381,4674	1.851,9190	-	-	\$	-	-	-	
20	1/01/2015	31/01/2015	31	381,4674	3,1825	-	\$	-	1.469,5277	384,6499	-	\$	-	4,1064	-	\$	-	1.469,5277	381,4674	1.855,1015	-	-	\$	-	-	-	
20	1/02/2015	28/02/2015	28	381,4674	2,8745	-	\$	-	1.469,5277	384,3419	-	\$	-	6,9809	-	\$	-	1.469,5277	381,4674	1.857,9760	-	-	\$	-	-	-	
20	1/03/2015	31/03/2015	31	381,4674	3,1825	-	\$	-	1.469,5277	384,6499	-	\$	-	10,1633	-	\$	-	1.469,5277	381,4674	1.861,1584	-	-	\$	-	-	-	
20	1/04/2015	30/04/2015	30	381,4674	3,0798	-	\$	-	1.469,5277	384,5472	-	\$	-	13,2431	-	\$	-	1.469,5277	381,4674	1.864,2382	-	-	\$	-	-	-	
20	1/05/2015	31/05/2015	31	381,4674	3,1825	-	\$	-	1.469,5277	384,6499	-	\$	-	16,4256	-	\$	-	1.469,5277	381,4674	1.867,4207	-	-	\$	-	-	-	
20	1/06/2015	30/06/2015	30	381,4674	3,0798	-	\$	-	1.469,5277	384,5472	-	\$	-	19,5054	-	\$	-	1.469,5277	381,4674	1.870,5005	-	-	\$	-	-	-	
20	1/07/2015	31/07/2015	31	381,4674	3,1825	-	\$	-	1.469,5277	384,6499	-	\$	-	22,6878	-	\$	-	1.469,5277	381,4674	1.873,6829	-	-	\$	-	-	-	
20	1/08/2015	31/08/2015	31	381,4674	3,1825	-	\$	-	1.469,5277	384,6499	-	\$	-	25,8703	-	\$	-	1.469,5277	381,4674	1.876,8654	-	-	\$	-	-	-	
20	1/09/2015	30/09/2015	30	381,4674	3,0798	-	\$	-	1.469,5277	384,5472	-	\$	-	28,9501	-	\$	-	1.469,5277	381,4674	1.879,9452	-	-	\$	-	-	-	
20	1/10/2015	31/10/2015	31	381,4674	3,1825	-	\$	-	1.469,5277	384,6499	-	\$	-	32,1326	-	\$	-	1.469,5277	381,4674	1.883,1277	-	-	\$	-	-	-	
20	1/11/2015	30/11/2015	30	381,4674	3,0798	-	\$	-	1.469,5277	384,5472	-	\$	-	35,2124	-	\$	-	1.469,5277	381,4674	1.886,2075	-	-	\$	-	-	-	
20	1/12/2015	31/12/2015	31	381,4674	3,1825	-	\$	-	1.469,5277	384,6499	-	\$	-	38,3948	-	\$	-	1.469,5277	381,4674	1.889,3899	-	-	\$	-	-	-	
20	1/01/2016	31/01/2016	31	381,4674	3,1825	-	\$	-	1.469,5277	384,6499	-	\$	-	41,5773	-	\$	-	1.469,5277	381,4674	1.892,5724	-	-	\$	-	-	-	
20	1/02/2016	29/02/2016	29	381,4674	2,9771	-	\$	-	1.469,5277	384,4445	-	\$	-	44,5544	-	\$	-	1.469,5277	381,4674	1.895,5495	-	-	\$	-	-	-	
20	1/03/2016	31/03/2016	31	381,4674	3,1825	-	\$	-	1.469,5277	384,6499	-	\$	-	47,7369	-	\$	-	1.469,5277	381,4674	1.898,7320	-	-	\$	-	-	-	
20	1/04/2016	30/04/2016	30	381,4674	3,0798	-	\$	-	1.469,5277	384,5472	-	\$	-	50,8167	-	\$	-	1.469,5277	381,4674	1.901,8118	-	-	\$	-	-	-	
20	1/05/2016	31/05/2016	31	381,4674	3,1825	-	\$	-	1.469,5277	384,6499	-	\$	-	53,9991	-	\$	-	1.469,5277	381,4674	1.904,9942	-	-	\$	-	-	-	
20	1/06/2016	30/06/2016	30	381,4674	3,0798	-	\$	-	1.469,5277	384,5472	-	\$	-	57,0789	-	\$	-	1.469,5277	381,4674	1.908,0740	-	-	\$	-	-	-	
20	1/07/2016	31/07/2016	31	381,4674	3,1825	-	\$	-	1.469,5277	384,6499	-	\$	-	60,2614	-	\$	-	1.469,5277	381,4674	1.911,2565	-	-	\$	-	-	-	
20	1/08/2016	31/08/2016	31	381,4674	3,1825	-	\$	-	1.469,5277	384,6499	-	\$	-	63,4438	-	\$	-	1.469,5277	381,4674	1.914,4389	-	-	\$	-	-	-	
20	1/09/2016	30/09/2016	30	381,4674	3,0798	-	\$	-	1.469,5277	384,5472	-	\$	-	66,5236	-	\$	-	1.469,5277	381,4674	1.917,5187	-	-	\$	-	-	-	
20	1/10/2016	31/10/2016	31	381,4674	3,1825	-	\$	-	1.469,5277	384,6499	-	\$	-	69,7061	-	\$	-	1.469,5277	381,4674	1.920,7012	-	-	\$	-	-	-	
20	1/11/2016	30/11/2016	30	381,4674	3,0798	-	\$	-	1.469,5277	384,5472	-	\$	-	72,7859	-	\$	-	1.469,5277	381,4674	1.923,7810	-	-	\$	-	-	-	
20	1/12/2016	31/12/2016	31	381,4674	3,1825	-	\$	-	1.469,5277	384,6499	-	\$	-	75,9684	-	\$	-	1.469,5277	381,4674	1.926,9635	-	-	\$	-	-	-	
20	1/01/2017	31/01/2017	31	381,4674	3,1825	-	\$	-	1.469,5277	384,6499	-	\$	-	79,1508	-	\$	-	1.469,5277	381,4674	1.930,1459	-	-	\$	-	-	-	
20	1/02/2017	28/02/2017	28	381,4674	2,8745	-	\$	-	1.469,5277	384,3419	-	\$	-	82,0253	-	\$	-	1.469,5277	381,4674	1.933,0204	-	-	\$	-	-	-	
20	1/03/2017	31/03/2017	31	381,4674	3,1825	-	\$	-	1.469,5277	384,6499	-	\$	-	85,2078	-	\$	-	1.469,5277	381,4674	1.936,2029	-	-	\$	-	-	-	
20	1/04/2017	30/04/2017	30	381,4674	3,0798	-	\$	-	1.469,5277	384,5472	-	\$	-	88,2876	-	\$	-	1.469,5277	381,4674	1.939,2827	-	-	\$	-	-	-	
20	1/05/2017	31/05/2017	31	381,4674	3,1825	-	\$	-	1.469,5277	384,6499	-	\$	-	91,4700	-	\$	-	1.469,5277	381,4674	1.942,4651	-	-	\$	-	-	-	
20	1/06/2017	30/06/2017	30	381,4674	3,0798	-	\$	-	1.469,5277	384,5472	-	\$	-	94,5498	-	\$	-	1.469,5277	381,4674	1.945,5449	-	-	\$	-	-	-	
20	1/07/2017	31/07/2017	31	381,4674	3,1825	-	\$	-	1.469,5277	384,6499	-	\$	-	97,7323	-	\$	-	1.469,5277	381,4674	1.948,7274	-	-	\$	-	-	-	
20	1/08/2017	31/08/2017	31	381,4674	3,1825	-	\$	-	1.469,5277	384,6499	-	\$	-	100,9147	-	\$	-	1.469,5277	381,4674	1.951,9098	-	-	\$	-	-	-	
20	1/09/2017	30/09/2017	30	381,4674	3,0798	-	\$	-	1.469,5277	384,5472	-	\$	-	103,9945	-	\$	-	1.469,5277	381,4674	1.954,9896	-	-	\$	-	-	-	
20	1/10/2017	31/10/2017	31	381,4674	3,1825	-	\$	-	1.469,5277	384,6499	-	\$	-	107,1770	-	\$	-	1.469,5277	381,4674	1.958,1721	-	-	\$	-	-	-	
20	1/11/2017	30/11/2017	30	381,4674	3,0798	-	\$	-	1.469,5277	384,5472	-	\$	-	110,2568	-	\$	-	1.469,5277	381,4674	1.961,2519	-	-	\$	-	-	-	
20	1/12/2017	31/12/2017	31	381,4674	3,1825	-	\$	-	1.469,5277	384,6499	-	\$	-	113,4392	-	\$	-	1.469,5277	381,4674	1.964,4343	-	-	\$	-	-	-	
20	1/01/2018	31/01/2018	31	381,4674	3,1825	-	\$	-	1.469,5277	384,6499	-	\$	-	116,6217	-	\$	-	1.469,5277	381,4674	1.967,6168	-	-	\$	-	-	-	
20	1/02/2018	28/02/2018	28	381,4674	2,8745	-	\$	-	1.469,5277	384,3419	-	\$	-	119,4962	-	\$	-	1.469,5277	381,4674	1.970,4913	-	-	\$	-	-	-	
20	1/03/2018	31/03/2018	31	381,4674	3,1825	-	\$	-	1.469,5277	384,6499	-	\$	-	122,6786	-	\$	-	1.469,5277	381,4674	1.973,6737	-	-	\$	-	-	-	
20	1/04/2018	30/04/2018	30	381,4674	3,0798	-	\$	-	1.469,5277	384,5472	-	\$	-	125,7584	-	\$	-	1.469,5277	381,4674	1.976,7535	-	-	\$	-	-	-	
20	1/05/2018	31/05/2018	31	381,4674	3,1825	-	\$	-	1.469,5277	384,6499	-	\$	-	128,9409	-	\$	-	1.469,5277	381,4674	1.979,9360	-	-	\$	-	-	-	
20	1/06/2018	30/06/2018	30	381,4674	3,0798	-	\$	-	1.469,5277	384,5472	-	\$	-	132,0207	-	\$	-	1.469,5277	381,4674	1.983,0158	-	-	\$	-	-	-	
20	1/07/2018	31/07/2018	31	381,4674	3,1825	-	\$	-	1.469,5277	384,6499	-	\$	-	135,2031	-	\$	-	1.469,5277	381,4674	1.986,1982	-	-	\$	-	-	-	
20	1/08/2018	31/08/2018	31	381,4674	3,1825	-	\$	-	1.469,5277	384,6499	-	\$	-	138,3856	-	\$	-	1.469,5277	381,4674	1.989,3807	-	-	\$	-	-	-	
20	1/09/2018	30/09/2018	30	381,4674	3,0798	-	\$	-	1.469,5277	384,5472	-	\$	-	141,4654	-	\$	-	1.469,5277	381,4674	1.992,4605	-	-	\$	-	-	-	
20	1/10/2018	31/10/2018	31	381,4674	3,1825	-	\$	-	1.469,5277	384,6499	-	\$	-	144,6479	-	\$	-	1.469,5277	381,4674	1.995,6430	-	-	\$	-	-	-	
20	1/11/2018	30/11/2018	30	381,4674	3,0798	-	\$	-	1.469,5277	384,5472	-	\$	-	147,7277	-	\$	-	1.469,5277	381,4674	1.998,7228	-	-	\$	-	-	-	
20	1/12/2018	31/12/2018	31	381,4674	3,1825	-	\$	-	1.469,5277	384,6499	-	\$	-	150,9101	-	\$	-	1.469,5277	381,4674	2.001,9052	-	-	\$	-	-	-	
20	1/01/2019	31/01/2019	31	381,4674	3,1825	-	\$	-	1.469,5277	384,6499	-	\$	-	154,0926	-	\$	-										

20	1/08/2019	31/08/2019	31	381,4674	3,1825	-	\$	-	1.469,5277	384,6499	-	\$	-	175,8565	-	\$	-	1.469,5277	381,4674	2.026,8516	-	-	\$	-	-	-	-	-	-
20	1/09/2019	30/09/2019	30	381,4674	3,0798	-	\$	-	1.469,5277	384,5472	-	\$	-	178,9363	-	\$	-	1.469,5277	381,4674	2.029,9314	-	-	\$	-	-	-	-	-	-
20	1/10/2019	31/10/2019	31	381,4674	3,1825	-	\$	-	1.469,5277	384,6499	-	\$	-	182,1187	-	\$	-	1.469,5277	381,4674	2.033,1138	-	-	\$	-	-	-	-	-	-
20	1/11/2019	30/11/2019	30	381,4674	3,0798	-	\$	-	1.469,5277	384,5472	-	\$	-	185,1985	-	\$	-	1.469,5277	381,4674	2.036,1936	-	-	\$	-	-	-	-	-	-
20	1/12/2019	31/12/2019	31	381,4674	3,1825	-	\$	-	1.469,5277	384,6499	-	\$	-	188,3810	-	\$	-	1.469,5277	381,4674	2.039,3761	-	-	\$	-	-	-	-	-	-
20	1/01/2020	31/01/2020	31	381,4674	3,1825	-	\$	-	1.469,5277	384,6499	-	\$	-	191,5635	-	\$	-	1.469,5277	381,4674	2.042,5586	-	-	\$	-	-	-	-	-	-
20	1/02/2020	29/02/2020	29	381,4674	2,9771	-	\$	-	1.469,5277	384,4445	-	\$	-	194,5406	-	\$	-	1.469,5277	381,4674	2.045,5357	-	-	\$	-	-	-	-	-	-
20	1/03/2020	31/03/2020	31	381,4674	3,1825	-	\$	-	1.469,5277	384,6499	-	\$	-	197,7231	-	\$	-	1.469,5277	381,4674	2.048,7182	-	-	\$	-	-	-	-	-	-
20	1/04/2020	30/04/2020	30	381,4674	3,0798	-	\$	-	1.469,5277	384,5472	-	\$	-	200,8029	-	\$	-	1.469,5277	381,4674	2.051,7980	-	-	\$	-	-	-	-	-	-
20	1/05/2020	31/05/2020	31	381,4674	3,1825	-	\$	-	1.469,5277	384,6499	-	\$	-	203,9853	-	\$	-	1.469,5277	381,4674	2.054,9804	-	-	\$	-	-	-	-	-	-
20	1/06/2020	30/06/2020	30	381,4674	3,0798	-	\$	-	1.469,5277	384,5472	-	\$	-	207,0651	-	\$	-	1.469,5277	381,4674	2.058,0602	-	-	\$	-	-	-	-	-	-
20	1/07/2020	31/07/2020	31	381,4674	3,1825	-	\$	-	1.469,5277	384,6499	-	\$	-	210,2476	-	\$	-	1.469,5277	381,4674	2.061,2427	-	-	\$	-	-	-	-	-	-
20	1/08/2020	31/08/2020	31	381,4674	3,1825	-	\$	-	1.469,5277	384,6499	-	\$	-	213,4300	-	\$	-	1.469,5277	381,4674	2.064,4251	-	-	\$	-	-	-	-	-	-
20	1/09/2020	30/09/2020	30	381,4674	3,0798	-	\$	-	1.469,5277	384,5472	-	\$	-	216,5098	-	\$	-	1.469,5277	381,4674	2.067,5049	-	-	\$	-	-	-	-	-	-
20	1/10/2020	31/10/2020	31	381,4674	3,1825	-	\$	-	1.469,5277	384,6499	-	\$	-	219,6923	-	\$	-	1.469,5277	381,4674	2.070,6874	-	-	\$	-	-	-	-	-	-
20	1/11/2020	30/11/2020	30	381,4674	3,0798	-	\$	-	1.469,5277	384,5472	-	\$	-	222,7721	-	\$	-	1.469,5277	381,4674	2.073,7672	-	-	\$	-	-	-	-	-	-
20	1/12/2020	31/12/2020	31	381,4674	3,1825	-	\$	-	1.469,5277	384,6499	-	\$	-	225,9545	-	\$	-	1.469,5277	381,4674	2.076,9496	-	-	\$	-	-	-	-	-	-
20	1/01/2021	31/01/2021	31	381,4674	3,1825	-	\$	-	1.469,5277	384,6499	-	\$	-	229,1370	-	\$	-	1.469,5277	381,4674	2.080,1321	-	-	\$	-	-	-	-	-	-
20	1/02/2021	28/02/2021	28	381,4674	2,8745	-	\$	-	1.469,5277	384,3419	-	\$	-	232,0115	-	\$	-	1.469,5277	381,4674	2.083,0066	-	-	\$	-	-	-	-	-	-
20	1/03/2021	31/03/2021	31	381,4674	3,1825	-	\$	-	1.469,5277	384,6499	-	\$	-	235,1939	-	\$	-	1.469,5277	381,4674	2.086,1890	-	-	\$	-	-	-	-	-	-
20	1/04/2021	30/04/2021	30	381,4674	3,0798	-	\$	-	1.469,5277	384,5472	-	\$	-	238,2737	-	\$	-	1.469,5277	381,4674	2.089,2688	-	-	\$	-	-	-	-	-	-
20	1/05/2021	31/05/2021	31	381,4674	3,1825	-	\$	-	1.469,5277	384,6499	-	\$	-	241,4562	-	\$	-	1.469,5277	381,4674	2.092,4513	-	-	\$	-	-	-	-	-	-
20	1/06/2021	30/06/2021	30	381,4674	3,0798	-	\$	-	1.469,5277	384,5472	-	\$	-	244,5360	-	\$	-	1.469,5277	381,4674	2.095,5311	-	-	\$	-	-	-	-	-	-
20	1/07/2021	31/07/2021	31	381,4674	3,1825	-	\$	-	1.469,5277	384,6499	-	\$	-	247,7184	-	\$	-	1.469,5277	381,4674	2.098,7135	-	-	\$	-	-	-	-	-	-
20	1/08/2021	3/08/2021	3	381,4674	0,3080	-	\$	-	1.469,5277	381,7754	-	\$	-	248,0264	-	\$	-	1.469,5277	381,4674	2.099,0215	-	-	\$	-	-	-	-	-	-
21	21	DETALLE DE LIQUIDACION																											
21	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL						
21	23/12/2014	24/12/2014	1	379,0233	0,1020	-	\$	-	1.467,4067	1.846,5320	-	\$	-	0,1020	-	\$	-	1.467,4067	379,0233	1.846,5320	-	-	\$	-	-	-	-	-	-
21	25/12/2014	31/12/2014	7	379,0233	0,7140	-	\$	-	1.467,4067	379,7373	-	\$	-	0,8160	-	\$	-	1.467,4067	379,0233	1.847,2460	-	-	\$	-	-	-	-	-	-
21	1/01/2015	31/01/2015	31	379,0233	3,1621	-	\$	-	1.467,4067	382,1854	-	\$	-	3,9781	-	\$	-	1.467,4067	379,0233	1.850,4081	-	-	\$	-	-	-	-	-	-
21	1/02/2015	28/02/2015	28	379,0233	2,8561	-	\$	-	1.467,4067	381,8794	-	\$	-	6,8341	-	\$	-	1.467,4067	379,0233	1.853,2641	-	-	\$	-	-	-	-	-	-
21	1/03/2015	31/03/2015	31	379,0233	3,1621	-	\$	-	1.467,4067	382,1854	-	\$	-	9,9962	-	\$	-	1.467,4067	379,0233	1.856,4262	-	-	\$	-	-	-	-	-	-
21	1/04/2015	30/04/2015	30	379,0233	3,0601	-	\$	-	1.467,4067	382,0834	-	\$	-	13,0563	-	\$	-	1.467,4067	379,0233	1.859,4863	-	-	\$	-	-	-	-	-	-
21	1/05/2015	31/05/2015	31	379,0233	3,1621	-	\$	-	1.467,4067	382,1854	-	\$	-	16,2183	-	\$	-	1.467,4067	379,0233	1.862,6483	-	-	\$	-	-	-	-	-	-
21	1/06/2015	30/06/2015	30	379,0233	3,0601	-	\$	-	1.467,4067	382,0834	-	\$	-	19,2784	-	\$	-	1.467,4067	379,0233	1.865,7084	-	-	\$	-	-	-	-	-	-
21	1/07/2015	31/07/2015	31	379,0233	3,1621	-	\$	-	1.467,4067	382,1854	-	\$	-	22,4405	-	\$	-	1.467,4067	379,0233	1.868,8705	-	-	\$	-	-	-	-	-	-
21	1/08/2015	31/08/2015	31	379,0233	3,1621	-	\$	-	1.467,4067	382,1854	-	\$	-	25,6026	-	\$	-	1.467,4067	379,0233	1.872,0326	-	-	\$	-	-	-	-	-	-
21	1/09/2015	30/09/2015	30	379,0233	3,0601	-	\$	-	1.467,4067	382,0834	-	\$	-	28,6626	-	\$	-	1.467,4067	379,0233	1.875,0926	-	-	\$	-	-	-	-	-	-
21	1/10/2015	31/10/2015	31	379,0233	3,1621	-	\$	-	1.467,4067	382,1854	-	\$	-	31,8247	-	\$	-	1.467,4067	379,0233	1.878,2547	-	-	\$	-	-	-	-	-	-
21	1/11/2015	30/11/2015	30	379,0233	3,0601	-	\$	-	1.467,4067	382,0834	-	\$	-	34,8847	-	\$	-	1.467,4067	379,0233	1.881,3147	-	-	\$	-	-	-	-	-	-
21	1/12/2015	31/12/2015	31	379,0233	3,1621	-	\$	-	1.467,4067	382,1854	-	\$	-	38,0468	-	\$	-	1.467,4067	379,0233	1.884,4768	-	-	\$	-	-	-	-	-	-
21	1/01/2016	31/01/2016	31	379,0233	3,1621	-	\$	-	1.467,4067	382,1854	-	\$	-	41,2089	-	\$	-	1.467,4067	379,0233	1.887,6389	-	-	\$	-	-	-	-	-	-
21	1/02/2016	29/02/2016	29	379,0233	2,9581	-	\$	-	1.467,4067	381,9814	-	\$	-	44,1669	-	\$	-	1.467,4067	379,0233	1.890,5969	-	-	\$	-	-	-	-	-	-
21	1/03/2016	31/03/2016	31	379,0233	3,1621	-	\$	-	1.467,4067	382,1854	-	\$	-	47,3290	-	\$	-	1.467,4067	379,0233	1.893,7590	-	-	\$	-	-	-	-	-	-
21	1/04/2016	30/04/2016	30	379,0233	3,0601	-	\$	-	1.467,4067	382,0834	-	\$	-	50,3891	-	\$	-	1.467,4067	379,0233	1.896,8191	-	-	\$	-	-	-	-	-	-
21	1/05/2016	31/05/2016	31	379,0233	3,1621	-	\$	-	1.467,4067	382,1854	-	\$	-	53,5512	-	\$	-	1.467,4067	379,0233	1.899,9812	-	-	\$	-	-	-	-	-	-
21	1/06/2016	30/06/2016	30	379,0233	3,0601	-	\$	-	1.467,4067	382,0834	-	\$	-	56,6112	-	\$	-	1.467,4067	379,0233	1.903,0412	-	-	\$	-	-	-	-	-	-
21	1/07/2016	31/07/2016	31	379,0233	3,1621	-	\$	-	1.467,4067	382,1854	-	\$	-	59,7733	-	\$	-	1.467,4067	379,0233	1.906,2033	-	-	\$	-	-	-	-	-	-
21	1/08/2016	31/08/2016	31	379,0233	3,1621	-	\$	-	1.467,4067	382,1854	-	\$	-	62,9354	-	\$	-	1.467,4067	379,0233	1.909,3654	-	-	\$	-	-	-	-	-	-
21	1/09/2016	30/09/2016	30	379,0233	3,0601	-	\$	-	1.467,4067	382,0834	-	\$	-	65,9954	-	\$	-	1.467,4067	379,0233	1.912,4254	-	-	\$	-	-	-	-	-	-
21	1/10/2016	31/10/2016	31	379,0233	3,1621	-	\$	-	1.467,4067	382,1854	-	\$																	

[illegible]

22	1/03/2017	31/03/2017	31	263.537,7968	2.198,6100	-	\$	-	-	265.736,4068	-	\$	-	17.943,4947	-	\$	-	-	263.537,7968	281.481,2915	-	-	\$	-	-	-	-	-	-	1
22	1/04/2017	30/04/2017	30	263.537,7968	2.127,6871	-	\$	-	-	265.665,4839	-	\$	-	20.071,1818	-	\$	-	-	263.537,7968	283.608,9786	-	-	\$	-	-	-	-	-	-	1
22	1/05/2017	31/05/2017	31	263.537,7968	2.198,6100	-	\$	-	-	265.736,4068	-	\$	-	22.269,7918	-	\$	-	-	263.537,7968	285.807,5886	-	-	\$	-	-	-	-	-	-	1
22	1/06/2017	30/06/2017	30	263.537,7968	2.127,6871	-	\$	-	-	265.665,4839	-	\$	-	24.397,4789	-	\$	-	-	263.537,7968	287.935,2757	-	-	\$	-	-	-	-	-	-	1
22	1/07/2017	31/07/2017	31	263.537,7968	2.198,6100	-	\$	-	-	265.736,4068	-	\$	-	26.596,0890	-	\$	-	-	263.537,7968	290.133,8858	-	-	\$	-	-	-	-	-	-	1
22	1/08/2017	31/08/2017	31	263.537,7968	2.198,6100	-	\$	-	-	265.736,4068	-	\$	-	28.794,6990	-	\$	-	-	263.537,7968	292.332,4958	-	-	\$	-	-	-	-	-	-	1
22	1/09/2017	30/09/2017	30	263.537,7968	2.127,6871	-	\$	-	-	265.665,4839	-	\$	-	30.922,3861	-	\$	-	-	263.537,7968	294.460,1829	-	-	\$	-	-	-	-	-	-	1
22	1/10/2017	31/10/2017	31	263.537,7968	2.198,6100	-	\$	-	-	265.736,4068	-	\$	-	33.120,9961	-	\$	-	-	263.537,7968	296.658,7929	-	-	\$	-	-	-	-	-	-	1
22	1/11/2017	30/11/2017	30	263.537,7968	2.127,6871	-	\$	-	-	265.665,4839	-	\$	-	35.248,6832	-	\$	-	-	263.537,7968	298.786,4800	-	-	\$	-	-	-	-	-	-	1
22	1/12/2017	31/12/2017	31	263.537,7968	2.198,6100	-	\$	-	-	265.736,4068	-	\$	-	37.447,2933	-	\$	-	-	263.537,7968	300.985,0901	-	-	\$	-	-	-	-	-	-	1
22	1/01/2018	31/01/2018	31	263.537,7968	2.198,6100	-	\$	-	-	265.736,4068	-	\$	-	39.645,9033	-	\$	-	-	263.537,7968	303.183,7001	-	-	\$	-	-	-	-	-	-	1
22	1/02/2018	28/02/2018	28	263.537,7968	1.985,8413	-	\$	-	-	265.523,6381	-	\$	-	41.631,7446	-	\$	-	-	263.537,7968	305.169,5414	-	-	\$	-	-	-	-	-	-	1
22	1/03/2018	31/03/2018	31	263.537,7968	2.198,6100	-	\$	-	-	265.736,4068	-	\$	-	43.830,3546	-	\$	-	-	263.537,7968	307.368,1514	-	-	\$	-	-	-	-	-	-	1
22	1/04/2018	30/04/2018	30	263.537,7968	2.127,6871	-	\$	-	-	265.665,4839	-	\$	-	45.958,0417	-	\$	-	-	263.537,7968	309.495,8385	-	-	\$	-	-	-	-	-	-	1
22	1/05/2018	31/05/2018	31	263.537,7968	2.198,6100	-	\$	-	-	265.736,4068	-	\$	-	48.156,6517	-	\$	-	-	263.537,7968	311.694,4485	-	-	\$	-	-	-	-	-	-	1
22	1/06/2018	30/06/2018	30	263.537,7968	2.127,6871	-	\$	-	-	265.665,4839	-	\$	-	50.284,3389	-	\$	-	-	263.537,7968	313.822,1357	-	-	\$	-	-	-	-	-	-	1
22	1/07/2018	31/07/2018	31	263.537,7968	2.198,6100	-	\$	-	-	265.736,4068	-	\$	-	52.482,9489	-	\$	-	-	263.537,7968	316.020,7457	-	-	\$	-	-	-	-	-	-	1
22	1/08/2018	31/08/2018	31	263.537,7968	2.198,6100	-	\$	-	-	265.736,4068	-	\$	-	54.681,5589	-	\$	-	-	263.537,7968	318.219,3557	-	-	\$	-	-	-	-	-	-	1
22	1/09/2018	30/09/2018	30	263.537,7968	2.127,6871	-	\$	-	-	265.665,4839	-	\$	-	56.809,2460	-	\$	-	-	263.537,7968	320.347,0428	-	-	\$	-	-	-	-	-	-	1
22	1/10/2018	31/10/2018	31	263.537,7968	2.198,6100	-	\$	-	-	265.736,4068	-	\$	-	59.007,8560	-	\$	-	-	263.537,7968	322.545,6528	-	-	\$	-	-	-	-	-	-	1
22	1/11/2018	30/11/2018	30	263.537,7968	2.127,6871	-	\$	-	-	265.665,4839	-	\$	-	61.135,5432	-	\$	-	-	263.537,7968	324.673,3400	-	-	\$	-	-	-	-	-	-	1
22	1/12/2018	31/12/2018	31	263.537,7968	2.198,6100	-	\$	-	-	265.736,4068	-	\$	-	63.334,1532	-	\$	-	-	263.537,7968	326.871,9500	-	-	\$	-	-	-	-	-	-	1
22	1/01/2019	31/01/2019	31	263.537,7968	2.198,6100	-	\$	-	-	265.736,4068	-	\$	-	65.532,7632	-	\$	-	-	263.537,7968	329.070,5600	-	-	\$	-	-	-	-	-	-	1
22	1/02/2019	28/02/2019	28	263.537,7968	1.985,8413	-	\$	-	-	265.523,6381	-	\$	-	67.518,6045	-	\$	-	-	263.537,7968	331.056,4013	-	-	\$	-	-	-	-	-	-	1
22	1/03/2019	31/03/2019	31	263.537,7968	2.198,6100	-	\$	-	-	265.736,4068	-	\$	-	69.717,2145	-	\$	-	-	263.537,7968	333.255,0113	-	-	\$	-	-	-	-	-	-	1
22	1/04/2019	30/04/2019	30	263.537,7968	2.127,6871	-	\$	-	-	265.665,4839	-	\$	-	71.844,9016	-	\$	-	-	263.537,7968	335.382,6984	-	-	\$	-	-	-	-	-	-	1
22	1/05/2019	31/05/2019	31	263.537,7968	2.198,6100	-	\$	-	-	265.736,4068	-	\$	-	74.043,5117	-	\$	-	-	263.537,7968	337.581,3085	-	-	\$	-	-	-	-	-	-	1
22	1/06/2019	30/06/2019	30	263.537,7968	2.127,6871	-	\$	-	-	265.665,4839	-	\$	-	76.171,1988	-	\$	-	-	263.537,7968	339.708,9956	-	-	\$	-	-	-	-	-	-	1
22	1/07/2019	31/07/2019	31	263.537,7968	2.198,6100	-	\$	-	-	265.736,4068	-	\$	-	78.369,8088	-	\$	-	-	263.537,7968	341.907,6056	-	-	\$	-	-	-	-	-	-	1
22	1/08/2019	31/08/2019	31	263.537,7968	2.198,6100	-	\$	-	-	265.736,4068	-	\$	-	80.568,4188	-	\$	-	-	263.537,7968	344.106,2156	-	-	\$	-	-	-	-	-	-	1
22	1/09/2019	30/09/2019	30	263.537,7968	2.127,6871	-	\$	-	-	265.665,4839	-	\$	-	82.696,1059	-	\$	-	-	263.537,7968	346.233,9027	-	-	\$	-	-	-	-	-	-	1
22	1/10/2019	31/10/2019	31	263.537,7968	2.198,6100	-	\$	-	-	265.736,4068	-	\$	-	84.894,7160	-	\$	-	-	263.537,7968	348.432,5128	-	-	\$	-	-	-	-	-	-	1
22	1/11/2019	30/11/2019	30	263.537,7968	2.127,6871	-	\$	-	-	265.665,4839	-	\$	-	87.022,4031	-	\$	-	-	263.537,7968	350.560,1999	-	-	\$	-	-	-	-	-	-	1
22	1/12/2019	31/12/2019	31	263.537,7968	2.198,6100	-	\$	-	-	265.736,4068	-	\$	-	89.221,0131	-	\$	-	-	263.537,7968	352.758,8099	-	-	\$	-	-	-	-	-	-	1
22	1/01/2020	31/01/2020	31	263.537,7968	2.198,6100	-	\$	-	-	265.736,4068	-	\$	-	91.419,6231	-	\$	-	-	263.537,7968	354.957,4199	-	-	\$	-	-	-	-	-	-	1
22	1/02/2020	29/02/2020	29	263.537,7968	2.056,7642	-	\$	-	-	265.594,5610	-	\$	-	93.476,3873	-	\$	-	-	263.537,7968	357.014,1841	-	-	\$	-	-	-	-	-	-	1
22	1/03/2020	31/03/2020	31	263.537,7968	2.198,6100	-	\$	-	-	265.736,4068	-	\$	-	95.674,9974	-	\$	-	-	263.537,7968	359.212,7942	-	-	\$	-	-	-	-	-	-	1
22	1/04/2020	30/04/2020	30	263.537,7968	2.127,6871	-	\$	-	-	265.665,4839	-	\$	-	97.802,6845	-	\$	-	-	263.537,7968	361.340,4813	-	-	\$	-	-	-	-	-	-	1
22	1/05/2020	31/05/2020	31	263.537,7968	2.198,6100	-	\$	-	-	265.736,4068	-	\$	-	100.001,2945	-	\$	-	-	263.537,7968	363.539,0913	-	-	\$	-	-	-	-	-	-	1
22	1/06/2020	30/06/2020	30	263.537,7968	2.127,6871	-	\$	-	-	265.665,4839	-	\$	-	102.128,9816	-	\$	-	-	263.537,7968	365.666,7784	-	-	\$	-	-	-	-	-	-	1
22	1/07/2020	31/07/2020	31	263.537,7968	2.198,6100	-	\$	-	-	265.736,4068	-	\$	-	104.327,5916	-	\$	-	-	263.537,7968	367.865,3884	-	-	\$	-	-	-	-	-	-	1
22	1/08/2020	31/08/2020	31	263.537,7968	2.198,6100	-	\$	-	-	265.736,4068	-	\$	-	106.526,2017	-	\$	-	-	263.537,7968	370.063,9985	-	-	\$	-	-	-	-	-	-	1
22	1/09/2020	30/09/2020	30	263.537,7968	2.127,6871	-	\$	-	-	265.665,4839	-	\$	-	108.653,8888	-	\$	-	-	263.537,7968	372.191,6856	-	-	\$	-	-	-	-	-	-	1
22	1/10/2020	31/10/2020	31	263.537,7968	2.198,6100	-	\$	-	-	265.736,4068	-	\$	-	110.852,4988	-	\$	-	-	263.537,7968	374.390,2956	-	-	\$	-	-	-	-	-	-	1
22	1/11/2020	30/11/2020	30	263.537,7968	2.127,6871	-	\$	-	-	265.665,4839	-	\$	-	112.980,1859	-	\$	-	-	263.537,7968	376.517,9827	-	-	\$	-	-	-	-	-	-	1
22	1/12/2020	31/12/2020	31	263.537,7968	2.198,6100	-	\$	-	-	265.736,4068	-	\$	-	115.178,7959	-	\$	-	-	263.537,7968	378.716,5927	-	-	\$	-	-	-	-	-	-	1
22	1/01/2021	31/01/2021	31	263.537,7968	2.198,6100	-	\$	-	-	265.736,4068	-	\$	-	117.377,4059	-	\$	-	-	263.537,7968	380.915,2027	-	-	\$	-	-	-	-	-	-	1
22	1/02/2021	28/02/2021	28	263.537,7968	1.985,8413	-	\$	-	-	265.523,6381	-	\$	-	119.363,2473	-	\$	-	-	263.537,7968	382.901,0441	-	-	\$	-	-	-	-	-	-	1
22	1/03/2021	31/03/2021	31	263.537,7968	2.198,6100	-	\$	-	-	265.736,4068	-	\$	-	121.561,8573	-	\$	-	-	263.537,7968	385.099,6541	-									