SEÑOR
JUZGADO 02 PROMISCUO MUNICIPAL DE LA TEBAIDA
E.S.D.

REFERENCIA: EJECUTIVO PARA LA EFECTIVIDAD DE LA GARANTÍA REAL.
DEMANDANTE: FONDO NACIONAL DEL AHORRO "CARLOS LLERAS RESTREPO"
DEMANDADO: CANO OCAMPO IVAN DARIO CC 1096032689
RADICADO: 63401408900220210007500

ASUNTO: APORTO LIQUIDACIÓN DEL CRÉDITO

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

1. Me permito aportar a su despacho la liquidación del Crédito con fecha de corte el 30 de noviembre de 2021. Por un valor total de **CUARENTA Y DOS MILLONES SEISCIENTOS SESENTA Y CINCO MIL NOVENTA Y OCHO DE PESOS CON TREINTA Y SEIS CENTAVOS MONEDA CORRIENTE ($ 42.665.098,36) M/CTE.**

CAPITAL ACELERADO:	132804,0678
TOTAL CUOTAS CAPITAL:	5489,1644
TOTAL INTERES DE PLAZO:	10506,2566
TOTAL PRIMA SEGURO:	1910,1102

FECHA FINAL DE LIQUIDACION:	22/08/2022
TASA EFECTIVA ANUAL:	7,50%
TASA E.DIARIA:	0,0198%

SALDO FINAL CAPITAL TOTAL:	131.176,2673	$ 41.015.867,31
SALDO FINAL MORA TOTAL:	5.274,5434	$ 1.649.231,05
SALDO FINAL I. REMUNERATORIO:	-	$ -
SALDO FINAL PRIMA SEGURO:	-	$ -
SALDO TOTAL FINAL	**136.450,8107**	**$ 42.665.098,36**

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

ANEXO

- Anexo el cuadro de liquidación correspondiente.

Señor Juez,

DANYELA REYES GONZÁLEZ
C.C. No. 1.052.381.072 de Duitama.
T.P. No. 198.584 del C.S. de la J.
JESSICA MOSQUERA

TT:	Cano Ocampo Ivan Dario
CC:	1096032689
FECHA FINAL DE LIQUIDACION:	22/08/2022
TASA EFECTIVA ANUAL:	7,50%
TASA E.DIARIA:	0,0198%

CAPITAL ACELERADO:	132804,0678
TOTAL CUOTAS CAPITAL:	5489,1644
TOTAL INTERES DE PLAZO:	10506,2566
TOTAL PRIMA SEGURO:	1910,1102

TOTAL ABONOS:			26.314,5349
P.INTERÉS MORA	P.SEGUROS	P. INTERES REMUNERATORIO	P.CAPITAL
6781,2032	1910,1102	10506,2566	7116,9649

SALDO FINAL CAPITAL TOTAL:	131.176,2673	$ 41.015.867,31
SALDO FINAL MORA TOTAL:	5.274,5434	$ 1.649.231,05
SALDO FINAL I. REMUNERATORIO:	-	$ -
SALDO FINAL PRIMA SEGURO:	-	$ -
SALDO TOTAL FINAL	**136.450,8107**	**$ 42.665.098,36**

$ 6.950,00
63401408900220210007500

1 | 1 | DETALLE DE LIQUIDACIÓN

	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
1	5/11/2019	6/11/2019	1	284,0157	0,0563	83,3182	$ 22.491,01	563,4237	930,8138	-	$ -	0,0563	83,3182	$ 22.491,01	563,4237	284,0157	930,8138	-	-	$ -	-	-	-
1	7/11/2019	30/11/2019	24	284,0157	1,3507	83,3182	$ 22.494,34	563,4237	285,3664	-	$ -	1,4070	83,3182	$ 22.494,34	563,4237	284,0157	932,1646	-	-	$ -	-	-	-
1	1/12/2019	31/12/2019	31	284,0157	1,7447	83,3182	$ 22.526,88	563,4237	285,7604	-	$ -	3,1517	83,3182	$ 22.526,88	563,4237	284,0157	933,9092	-	-	$ -	-	-	-
1	1/01/2020	31/01/2020	31	284,0157	1,7447	83,3182	$ 22.556,05	563,4237	285,7604	-	$ -	4,8964	83,3182	$ 22.556,05	563,4237	284,0157	935,6539	-	-	$ -	-	-	-
1	1/02/2020	29/02/2020	29	284,0157	1,6321	83,3182	$ 22.598,39	563,4237	285,6478	-	$ -	6,5285	83,3182	$ 22.598,39	563,4237	284,0157	937,2860	-	-	$ -	-	-	-
1	1/03/2020	31/03/2020	31	284,0157	1,7447	83,3182	$ 22.674,01	563,4237	285,7604	-	$ -	8,2732	83,3182	$ 22.674,01	563,4237	284,0157	939,0307	-	-	$ -	-	-	-
1	1/04/2020	30/04/2020	30	284,0157	1,6884	83,3182	$ 22.803,29	563,4237	285,7041	-	$ -	9,9616	83,3182	$ 22.803,29	563,4237	284,0157	940,7191	-	-	$ -	-	-	-
1	1/05/2020	31/05/2020	31	284,0157	1,7447	83,3182	$ 22.941,59	563,4237	285,7604	-	$ -	11,7063	83,3182	$ 22.941,59	563,4237	284,0157	942,4638	-	-	$ -	-	-	-
1	1/06/2020	30/06/2020	30	284,0157	1,6884	83,3182	$ 23.022,70	563,4237	285,7041	-	$ -	13,3947	83,3182	$ 23.022,70	563,4237	284,0157	944,1522	-	-	$ -	-	-	-
1	1/07/2020	31/07/2020	31	284,0157	1,7447	83,3182	$ 22.999,98	563,4237	285,7604	-	$ -	15,1393	83,3182	$ 22.999,98	563,4237	284,0157	945,8969	-	-	$ -	-	-	-
1	1/08/2020	31/08/2020	31	284,0157	1,7447	83,3182	$ 22.917,70	563,4237	285,7604	-	$ -	16,8840	83,3182	$ 22.917,70	563,4237	284,0157	947,6416	-	-	$ -	-	-	-
1	1/09/2020	30/09/2020	30	284,0157	1,6884	83,3182	$ 22.878,33	563,4237	285,7041	-	$ -	18,5724	83,3182	$ 22.878,33	563,4237	284,0157	949,3300	-	-	$ -	-	-	-
1	1/10/2020	31/10/2020	31	284,0157	1,7447	83,3182	$ 22.877,11	563,4237	285,7604	-	$ -	20,3171	83,3182	$ 22.877,11	563,4237	284,0157	951,0747	-	-	$ -	-	-	-
1	1/11/2020	30/11/2020	30	284,0157	1,6884	83,3182	$ 22.916,16	563,4237	285,7041	-	$ -	22,0055	83,3182	$ 22.916,16	563,4237	284,0157	952,7631	-	-	$ -	-	-	-
1	1/12/2020	31/12/2020	31	284,0157	1,7447	83,3182	$ 22.941,89	563,4237	285,7604	-	$ -	23,7502	83,3182	$ 22.941,89	563,4237	284,0157	954,5078	-	-	$ -	-	-	-
1	1/01/2021	31/01/2021	31	284,0157	1,7447	83,3182	$ 22.916,60	563,4237	285,7604	-	$ -	25,4949	83,3182	$ 22.916,60	563,4237	284,0157	956,2524	-	-	$ -	-	-	-
1	1/02/2021	28/02/2021	28	284,0157	1,5758	83,3182	$ 22.948,75	563,4237	285,5915	-	$ -	27,0707	83,3182	$ 22.948,75	563,4237	284,0157	957,8283	-	-	$ -	-	-	-
1	1/03/2021	31/03/2021	31	284,0157	1,7447	83,3182	$ 23.035,17	563,4237	285,7604	-	$ -	28,8154	83,3182	$ 23.035,17	563,4237	284,0157	959,5730	-	-	$ -	-	-	-
1	1/04/2021	30/04/2021	30	284,0157	1,6884	83,3182	$ 23.163,24	563,4237	285,7041	-	$ -	30,5038	83,3182	$ 23.163,24	563,4237	284,0157	961,2614	-	-	$ -	-	-	-
1	1/05/2021	31/05/2021	31	284,0157	1,7447	83,3182	$ 23.293,18	563,4237	285,7604	-	$ -	32,2485	83,3182	$ 23.293,18	563,4237	284,0157	963,0061	-	-	$ -	-	-	-
1	1/06/2021	30/06/2021	30	284,0157	1,6884	83,3182	$ 23.423,98	563,4237	285,7041	-	$ -	33,9369	83,3182	$ 23.423,98	563,4237	284,0157	964,6945	-	-	$ -	-	-	-
1	1/07/2021	1/07/2021	1	284,0157	0,0563	83,3182	$ 23.611,26	563,4237	284,0720	**1.235,0611**	**$ 350.000,00**	-	-	$ -	-	-	- 0,0000	33,9932	83,3182	$ 23.611,26	563,4237	284,0157	**270,3103**

2 | 2 | DETALLE DE LIQUIDACIÓN

	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
2	5/12/2019	6/12/2019	1	283,0828	0,0561	83,4423	$ 22.565,26	562,2666	928,8478	-	$ -	0,0561	83,4423	$ 22.565,26	562,2666	283,0828	928,8478	-	-	$ -	-	-	-
2	7/12/2019	31/12/2019	25	283,0828	1,4024	83,4423	$ 22.567,66	562,2666	284,4852	-	$ -	1,4585	83,4423	$ 22.567,66	562,2666	283,0828	930,2502	-	-	$ -	-	-	-
2	1/01/2020	31/01/2020	31	283,0828	1,7390	83,4423	$ 22.589,66	562,2666	284,8218	-	$ -	3,1974	83,4423	$ 22.589,66	562,2666	283,0828	931,9891	-	-	$ -	-	-	-
2	1/02/2020	29/02/2020	29	283,0828	1,6268	83,4423	$ 22.632,06	562,2666	284,7096	-	$ -	4,8242	83,4423	$ 22.632,06	562,2666	283,0828	933,6159	-	-	$ -	-	-	-
2	1/03/2020	31/03/2020	31	283,0828	1,7390	83,4423	$ 22.707,80	562,2666	284,8218	-	$ -	6,5631	83,4423	$ 22.707,80	562,2666	283,0828	935,3548	-	-	$ -	-	-	-
2	1/04/2020	30/04/2020	30	283,0828	1,6829	83,4423	$ 22.837,27	562,2666	284,7657	-	$ -	8,2460	83,4423	$ 22.837,27	562,2666	283,0828	937,0377	-	-	$ -	-	-	-
2	1/05/2020	31/05/2020	31	283,0828	1,7390	83,4423	$ 22.975,78	562,2666	284,8218	-	$ -	9,9850	83,4423	$ 22.975,78	562,2666	283,0828	938,7767	-	-	$ -	-	-	-
2	1/06/2020	30/06/2020	30	283,0828	1,6829	83,4423	$ 23.057,01	562,2666	284,7657	-	$ -	11,6678	83,4423	$ 23.057,01	562,2666	283,0828	940,4595	-	-	$ -	-	-	-
2	1/07/2020	31/07/2020	31	283,0828	1,7390	83,4423	$ 23.034,25	562,2666	284,8218	-	$ -	13,4068	83,4423	$ 23.034,25	562,2666	283,0828	942,1985	-	-	$ -	-	-	-
2	1/08/2020	31/08/2020	31	283,0828	1,7390	83,4423	$ 22.951,85	562,2666	284,8218	-	$ -	15,1457	83,4423	$ 22.951,85	562,2666	283,0828	943,9374	-	-	$ -	-	-	-
2	1/09/2020	30/09/2020	30	283,0828	1,6829	83,4423	$ 22.912,42	562,2666	284,7657	-	$ -	16,8286	83,4423	$ 22.912,42	562,2666	283,0828	945,6203	-	-	$ -	-	-	-
2	1/10/2020	31/10/2020	31	283,0828	1,7390	83,4423	$ 22.911,20	562,2666	284,8218	-	$ -	18,5675	83,4423	$ 22.911,20	562,2666	283,0828	947,3592	-	-	$ -	-	-	-
2	1/11/2020	30/11/2020	30	283,0828	1,6829	83,4423	$ 22.950,30	562,2666	284,7657	-	$ -	20,2504	83,4423	$ 22.950,30	562,2666	283,0828	949,0421	-	-	$ -	-	-	-
2	1/12/2020	31/12/2020	31	283,0828	1,7390	83,4423	$ 22.976,08	562,2666	284,8218	-	$ -	21,9893	83,4423	$ 22.976,08	562,2666	283,0828	950,7810	-	-	$ -	-	-	-
2	1/01/2021	31/01/2021	31	283,0828	1,7390	83,4423	$ 22.950,75	562,2666	284,8218	-	$ -	23,7283	83,4423	$ 22.950,75	562,2666	283,0828	952,5200	-	-	$ -	-	-	-
2	1/02/2021	28/02/2021	28	283,0828	1,5707	83,4423	$ 22.982,95	562,2666	284,6535	-	$ -	25,2990	83,4423	$ 22.982,95	562,2666	283,0828	954,0907	-	-	$ -	-	-	-
2	1/03/2021	31/03/2021	31	283,0828	1,7390	83,4423	$ 23.069,49	562,2666	284,8218	-	$ -	27,0379	83,4423	$ 23.069,49	562,2666	283,0828	955,8296	-	-	$ -	-	-	-
2	1/04/2021	30/04/2021	30	283,0828	1,6829	83,4423	$ 23.197,75	562,2666	284,7657	-	$ -	28,7208	83,4423	$ 23.197,75	562,2666	283,0828	957,5125	-	-	$ -	-	-	-
2	1/05/2021	31/05/2021	31	283,0828	1,7390	83,4423	$ 23.327,89	562,2666	284,8218	-	$ -	30,4597	83,4423	$ 23.327,89	562,2666	283,0828	959,2514	-	-	$ -	-	-	-
2	1/06/2021	30/06/2021	30	283,0828	1,6829	83,4423	$ 23.458,89	562,2666	284,7657	-	$ -	32,1426	83,4423	$ 23.458,89	562,2666	283,0828	960,9343	-	-	$ -	-	-	-
2	1/07/2021	1/07/2021	1	283,0828	0,0561	83,4423	$ 23.646,45	562,2666	283,1389	**270,3103**	**$ 76.602,38**	-	-	$ -	407,5973	283,0828	690,6801	32,1987	83,4423	$ 23.646,45	154,6693	-	-
2	2/07/2021	31/07/2021	30	283,0828	1,6829	-	$ -	407,5973	284,7657	-	$ -	1,6829	-	$ -	407,5973	283,0828	692,3629	-	-	$ -	-	-	-
2	1/08/2021	17/08/2021	17	283,0828	0,9536	-	$ -	407,5973	284,0364	**1.054,0292**	**$ 300.000,00**	-	-	$ -	-	-	- 0,0000	2,6365	-	$ -	407,5973	283,0828	**360,7127**

3 | 3 | DETALLE DE LIQUIDACIÓN

	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
3	5/01/2020	6/01/2020	1	282,1512	0,0559	83,6143	$ 22.639,16	561,1133	926,9348	-	$ -	0,0559	83,6143	$ 22.639,16	561,1133	282,1512	926,9348	-	-	$ -	-	-	-
3	7/01/2020	31/01/2020	25	282,1512	1,3978	83,6143	$ 22.640,61	561,1133	283,5490	-	$ -	1,4537	83,6143	$ 22.640,61	561,1133	282,1512	928,3325	-	-	$ -	-	-	-
3	1/02/2020	29/02/2020	29	282,1512	1,6214	83,6143	$ 22.678,73	561,1133	283,7726	-	$ -	3,0751	83,6143	$ 22.678,73	561,1133	282,1512	929,9539	-	-	$ -	-	-	-
3	1/03/2020	31/03/2020	31	282,1512	1,7332	83,6143	$ 22.754,61	561,1133	283,8844	-	$ -	4,8083	83,6143	$ 22.754,61	561,1133	282,1512	931,6872	-	-	$ -	-	-	-
3	1/04/2020	30/04/2020	30	282,1512	1,6773	83,6143	$ 22.884,35	561,1133	283,8285	-	$ -	6,4856	83,6143	$ 22.884,35	561,1133	282,1512	933,3645	-	-	$ -	-	-	-
3	1/05/2020	31/05/2020	31	282,1512	1,7332	83,6143	$ 23.023,15	561,1133	283,8844	-	$ -	8,2189	83,6143	$ 23.023,15	561,1133	282,1512	935,0977	-	-	$ -	-	-	-
3	1/06/2020	30/06/2020	30	282,1512	1,6773	83,6143	$ 23.104,55	561,1133	283,8285	-	$ -	9,8962	83,6143	$ 23.104,55	561,1133	282,1512	936,7750	-	-	$ -	-	-	-
3	1/07/2020	31/07/2020	31	282,1512	1,7332	83,6143	$ 23.081,74	561,1133	283,8844	-	$ -	11,6294	83,6143	$ 23.081,74	561,1133	282,1512	938,5083	-	-	$ -	-	-	-

3	1/08/2020	31/08/2020	31	282,1512	1,7332	83,6143	$ 22.999,17	561,1133	283,8844	-	$ -	13,3626	83,6143	$ 22.999,17	561,1133	282,1512	940,2415	-	-	$ -	-	-	-
3	1/09/2020	30/09/2020	30	282,1512	1,6773	83,6143	$ 22.959,66	561,1133	283,8285	-	$ -	15,0400	83,6143	$ 22.959,66	561,1133	282,1512	941,9188	-	-	$ -	-	-	-
3	1/10/2020	31/10/2020	31	282,1512	1,7332	83,6143	$ 22.958,44	561,1133	283,8844	-	$ -	16,7732	83,6143	$ 22.958,44	561,1133	282,1512	943,6520	-	-	$ -	-	-	-
3	1/11/2020	30/11/2020	30	282,1512	1,6773	83,6143	$ 22.997,62	561,1133	283,8285	-	$ -	18,4505	83,6143	$ 22.997,62	561,1133	282,1512	945,3294	-	-	$ -	-	-	-
3	1/12/2020	31/12/2020	31	282,1512	1,7332	83,6143	$ 23.023,45	561,1133	283,8844	-	$ -	20,1837	83,6143	$ 23.023,45	561,1133	282,1512	947,0626	-	-	$ -	-	-	-
3	1/01/2021	31/01/2021	31	282,1512	1,7332	83,6143	$ 22.998,07	561,1133	283,8844	-	$ -	21,9170	83,6143	$ 22.998,07	561,1133	282,1512	948,7958	-	-	$ -	-	-	-
3	1/02/2021	28/02/2021	28	282,1512	1,5655	83,6143	$ 23.030,33	561,1133	283,7167	-	$ -	23,4825	83,6143	$ 23.030,33	561,1133	282,1512	950,3613	-	-	$ -	-	-	-
3	1/03/2021	31/03/2021	31	282,1512	1,7332	83,6143	$ 23.117,06	561,1133	283,8844	-	$ -	25,2157	83,6143	$ 23.117,06	561,1133	282,1512	952,0945	-	-	$ -	-	-	-
3	1/04/2021	30/04/2021	30	282,1512	1,6773	83,6143	$ 23.245,58	561,1133	283,8285	-	$ -	26,8930	83,6143	$ 23.245,58	561,1133	282,1512	953,7719	-	-	$ -	-	-	-
3	1/05/2021	31/05/2021	31	282,1512	1,7332	83,6143	$ 23.375,99	561,1133	283,8844	-	$ -	28,6262	83,6143	$ 23.375,99	561,1133	282,1512	955,5051	-	-	$ -	-	-	-
3	1/06/2021	30/06/2021	30	282,1512	1,6773	83,6143	$ 23.507,25	561,1133	283,8285	-	$ -	30,3036	83,6143	$ 23.507,25	561,1133	282,1512	957,1824	-	-	$ -	-	-	-
3	1/07/2021	31/07/2021	31	282,1512	1,7332	83,6143	$ 23.695,20	561,1133	283,8844	-	$ -	32,0368	83,6143	$ 23.695,20	561,1133	282,1512	958,9156	-	-	$ -	-	-	-
3	1/08/2021	17/08/2021	17	282,1512	0,9505	83,6143	$ 23.798,96	561,1133	283,1017	**360,7127**	**$ 102.666,79**	-	-	$ -	317,0023	282,1512	599,1535	32,9873	83,6143	$ 23.798,96	244,1110	-	-
3	18/08/2021	31/08/2021	14	282,1512	0,7827	-	$ -	317,0023	282,9339	-	$ -	0,7827	-	$ -	317,0023	282,1512	599,9362	-	-	$ -	-	-	-
3	1/09/2021	10/09/2021	10	282,1512	0,5591	-	$ -	317,0023	282,7103	**19.679,1820**	**$ 5.615.000,00**	-	-	$ -	-	-	- 0,0000	1,3419	-	$ -	317,0023	282,1512	**19.078,6867**
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	5/02/2020	6/02/2020	1	281,2210	0,0557	83,3438	$ 22.612,93	559,9638	924,5844	-	$ -	0,0557	83,3438	$ 22.612,93	559,9638	281,2210	924,5844	-	-	$ -	-	-	-
4	7/02/2020	29/02/2020	23	281,2210	1,2817	83,3438	$ 22.616,72	559,9638	282,5027	-	$ -	1,3374	83,3438	$ 22.616,72	559,9638	281,2210	925,8661	-	-	$ -	-	-	-
4	1/03/2020	31/03/2020	31	281,2210	1,7275	83,3438	$ 22.681,00	559,9638	282,9485	-	$ -	3,0649	83,3438	$ 22.681,00	559,9638	281,2210	927,5936	-	-	$ -	-	-	-
4	1/04/2020	30/04/2020	30	281,2210	1,6718	83,3438	$ 22.810,31	559,9638	282,8928	-	$ -	4,7367	83,3438	$ 22.810,31	559,9638	281,2210	929,2654	-	-	$ -	-	-	-
4	1/05/2020	31/05/2020	31	281,2210	1,7275	83,3438	$ 22.948,66	559,9638	282,9485	-	$ -	6,4643	83,3438	$ 22.948,66	559,9638	281,2210	930,9929	-	-	$ -	-	-	-
4	1/06/2020	30/06/2020	30	281,2210	1,6718	83,3438	$ 23.029,80	559,9638	282,8928	-	$ -	8,1360	83,3438	$ 23.029,80	559,9638	281,2210	932,6647	-	-	$ -	-	-	-
4	1/07/2020	31/07/2020	31	281,2210	1,7275	83,3438	$ 23.007,06	559,9638	282,9485	-	$ -	9,8636	83,3438	$ 23.007,06	559,9638	281,2210	934,3922	-	-	$ -	-	-	-
4	1/08/2020	31/08/2020	31	281,2210	1,7275	83,3438	$ 22.924,76	559,9638	282,9485	-	$ -	11,5911	83,3438	$ 22.924,76	559,9638	281,2210	936,1197	-	-	$ -	-	-	-
4	1/09/2020	30/09/2020	30	281,2210	1,6718	83,3438	$ 22.885,38	559,9638	282,8928	-	$ -	13,2629	83,3438	$ 22.885,38	559,9638	281,2210	937,7915	-	-	$ -	-	-	-
4	1/10/2020	31/10/2020	31	281,2210	1,7275	83,3438	$ 22.884,16	559,9638	282,9485	-	$ -	14,9904	83,3438	$ 22.884,16	559,9638	281,2210	939,5190	-	-	$ -	-	-	-
4	1/11/2020	30/11/2020	30	281,2210	1,6718	83,3438	$ 22.923,22	559,9638	282,8928	-	$ -	16,6622	83,3438	$ 22.923,22	559,9638	281,2210	941,1908	-	-	$ -	-	-	-
4	1/12/2020	31/12/2020	31	281,2210	1,7275	83,3438	$ 22.948,96	559,9638	282,9485	-	$ -	18,3897	83,3438	$ 22.948,96	559,9638	281,2210	942,9183	-	-	$ -	-	-	-
4	1/01/2021	31/01/2021	31	281,2210	1,7275	83,3438	$ 22.923,66	559,9638	282,9485	-	$ -	20,1172	83,3438	$ 22.923,66	559,9638	281,2210	944,6458	-	-	$ -	-	-	-
4	1/02/2021	28/02/2021	28	281,2210	1,5603	83,3438	$ 22.955,82	559,9638	282,7813	-	$ -	21,6775	83,3438	$ 22.955,82	559,9638	281,2210	946,2062	-	-	$ -	-	-	-
4	1/03/2021	31/03/2021	31	281,2210	1,7275	83,3438	$ 23.042,27	559,9638	282,9485	-	$ -	23,4051	83,3438	$ 23.042,27	559,9638	281,2210	947,9337	-	-	$ -	-	-	-
4	1/04/2021	30/04/2021	30	281,2210	1,6718	83,3438	$ 23.170,38	559,9638	282,8928	-	$ -	25,0768	83,3438	$ 23.170,38	559,9638	281,2210	949,6055	-	-	$ -	-	-	-
4	1/05/2021	31/05/2021	31	281,2210	1,7275	83,3438	$ 23.300,36	559,9638	282,9485	-	$ -	26,8044	83,3438	$ 23.300,36	559,9638	281,2210	951,3330	-	-	$ -	-	-	-
4	1/06/2021	30/06/2021	30	281,2210	1,6718	83,3438	$ 23.431,20	559,9638	282,8928	-	$ -	28,4761	83,3438	$ 23.431,20	559,9638	281,2210	953,0048	-	-	$ -	-	-	-
4	1/07/2021	31/07/2021	31	281,2210	1,7275	83,3438	$ 23.618,54	559,9638	282,9485	-	$ -	30,2037	83,3438	$ 23.618,54	559,9638	281,2210	954,7323	-	-	$ -	-	-	-
4	1/08/2021	31/08/2021	31	281,2210	1,7275	83,3438	$ 23.721,96	559,9638	282,9485	-	$ -	31,9312	83,3438	$ 23.721,96	559,9638	281,2210	956,4598	-	-	$ -	-	-	-
4	1/09/2021	10/09/2021	10	281,2210	0,5573	83,3438	$ 23.758,19	559,9638	281,7783	**19.078,6867**	**$ 5.443.662,53**	-	-	$ -	-	-	0,0000	32,4884	83,3438	$ 23.758,19	559,9638	281,2210	**18.121,6696**
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	5/03/2020	6/03/2020	1	280,2921	0,0555	83,0019	$ 22.601,02	558,8181	922,1677	-	$ -	0,0555	83,0019	$ 22.601,02	558,8181	280,2921	922,1677	-	-	$ -	-	-	-
5	7/03/2020	31/03/2020	25	280,2921	1,3886	83,0019	$ 22.607,55	558,8181	281,6807	-	$ -	1,4441	83,0019	$ 22.607,55	558,8181	280,2921	923,5562	-	-	$ -	-	-	-
5	1/04/2020	30/04/2020	30	280,2921	1,6663	83,0019	$ 22.716,74	558,8181	281,9584	-	$ -	3,1104	83,0019	$ 22.716,74	558,8181	280,2921	925,2225	-	-	$ -	-	-	-
5	1/05/2020	31/05/2020	31	280,2921	1,7218	83,0019	$ 22.854,52	558,8181	282,0139	-	$ -	4,8322	83,0019	$ 22.854,52	558,8181	280,2921	926,9443	-	-	$ -	-	-	-
5	1/06/2020	30/06/2020	30	280,2921	1,6663	83,0019	$ 22.935,33	558,8181	281,9584	-	$ -	6,4984	83,0019	$ 22.935,33	558,8181	280,2921	928,6106	-	-	$ -	-	-	-
5	1/07/2020	31/07/2020	31	280,2921	1,7218	83,0019	$ 22.912,68	558,8181	282,0139	-	$ -	8,2203	83,0019	$ 22.912,68	558,8181	280,2921	930,3324	-	-	$ -	-	-	-
5	1/08/2020	31/08/2020	31	280,2921	1,7218	83,0019	$ 22.830,72	558,8181	282,0139	-	$ -	9,9421	83,0019	$ 22.830,72	558,8181	280,2921	932,0542	-	-	$ -	-	-	-
5	1/09/2020	30/09/2020	30	280,2921	1,6663	83,0019	$ 22.791,50	558,8181	281,9584	-	$ -	11,6083	83,0019	$ 22.791,50	558,8181	280,2921	933,7205	-	-	$ -	-	-	-
5	1/10/2020	31/10/2020	31	280,2921	1,7218	83,0019	$ 22.790,29	558,8181	282,0139	-	$ -	13,3301	83,0019	$ 22.790,29	558,8181	280,2921	935,4423	-	-	$ -	-	-	-
5	1/11/2020	30/11/2020	30	280,2921	1,6663	83,0019	$ 22.829,18	558,8181	281,9584	-	$ -	14,9964	83,0019	$ 22.829,18	558,8181	280,2921	937,1085	-	-	$ -	-	-	-
5	1/12/2020	31/12/2020	31	280,2921	1,7218	83,0019	$ 22.854,82	558,8181	282,0139	-	$ -	16,7182	83,0019	$ 22.854,82	558,8181	280,2921	938,8303	-	-	$ -	-	-	-
5	1/01/2021	31/01/2021	31	280,2921	1,7218	83,0019	$ 22.829,62	558,8181	282,0139	-	$ -	18,4400	83,0019	$ 22.829,62	558,8181	280,2921	940,5522	-	-	$ -	-	-	-
5	1/02/2021	28/02/2021	28	280,2921	1,5552	83,0019	$ 22.861,65	558,8181	281,8473	-	$ -	19,9952	83,0019	$ 22.861,65	558,8181	280,2921	942,1073	-	-	$ -	-	-	-
5	1/03/2021	31/03/2021	31	280,2921	1,7218	83,0019	$ 22.947,74	558,8181	282,0139	-	$ -	21,7170	83,0019	$ 22.947,74	558,8181	280,2921	943,8292	-	-	$ -	-	-	-
5	1/04/2021	30/04/2021	30	280,2921	1,6663	83,0019	$ 23.075,33	558,8181	281,9584	-	$ -	23,3833	83,0019	$ 23.075,33	558,8181	280,2921	945,4954	-	-	$ -	-	-	-
5	1/05/2021	31/05/2021	31	280,2921	1,7218	83,0019	$ 23.204,78	558,8181	282,0139	-	$ -	25,1051	83,0019	$ 23.204,78	558,8181	280,2921	947,2172	-	-	$ -	-	-	-
5	1/06/2021	30/06/2021	30	280,2921	1,6663	83,0019	$ 23.335,08	558,8181	281,9584	-	$ -	26,7714	83,0019	$ 23.335,08	558,8181	280,2921	948,8835	-	-	$ -	-	-	-
5	1/07/2021	31/07/2021	31	280,2921	1,7218	83,0019	$ 23.521,65	558,8181	282,0139	-	$ -	28,4932	83,0019	$ 23.521,65	558,8181	280,2921	950,6053	-	-	$ -	-	-	-
5	1/08/2021	31/08/2021	31	280,2921	1,7218	83,0019	$ 23.624,65	558,8181	282,0139	-	$ -	30,2150	83,0019	$ 23.624,65	558,8181	280,2921	952,3271	-	-	$ -	-	-	-
5	1/09/2021	10/09/2021	10	280,2921	0,5554	83,0019	$ 23.660,73	558,8181	280,8475	**18.121,6696**	**$ 5.170.599,82**	-	-	$ -	-	-	- 0,0000	30,7704	83,0019	$ 23.660,73	558,8181	280,2921	**17.168,7871**
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	5/04/2020	6/04/2020	1	279,3647	0,0554	82,9043	$ 22.704,68	557,6761	920,0004	-	$ -	0,0554	82,9043	$ 22.704,68	557,6761	279,3647	920,0004	-	-	$ -	-	-	-
6	7/04/2020	30/04/2020	24	279,3647	1,3286	82,9043	$ 22.717,70	557,6761	280,6933	-	$ -	1,3840	82,9043	$ 22.717,70	557,6761	279,3647	921,3290	-	-	$ -	-	-	-
6	1/05/2020	31/05/2020	31	279,3647	1,7161	82,9043	$ 22.827,64	557,6761	281,0808	-	$ -	3,1001	82,9043	$ 22.827,64	557,6761	279,3647	923,0452	-	-	$ -	-	-	-
6	1/06/2020	30/06/2020	30	279,3647	1,6608	82,9043	$ 22.908,34	557,6761	281,0255	-	$ -	4,7608	82,9043	$ 22.908,34	557,6761	279,3647	924,7059	-	-	$ -	-	-	-
6	1/07/2020	31/07/2020	31	279,3647	1,7161	82,9043	$ 22.885,73	557,6761	281,0808	-	$ -	6,4769	82,9043	$ 22.885,73	557,6761	279,3647	926,4220	-	-	$ -	-	-	-
6	1/08/2020	31/08/2020	31	279,3647	1,7161	82,9043	$ 22.803,86	557,6761	281,0808	-	$ -	8,1931	82,9043	$ 22.803,86	557,6761	279,3647	928,1381	-	-	$ -	-	-	-

6	1/09/2020	30/09/2020	30	279,3647	1,6608	82,9043	$ 22.764,69	557,6761	281,0255	-	$ -	9,8538	82,9043	$ 22.764,69	557,6761	279,3647	929,7989	-	-	$ -	-	-	-
6	1/10/2020	31/10/2020	31	279,3647	1,7161	82,9043	$ 22.763,48	557,6761	281,0808	-	$ -	11,5699	82,9043	$ 22.763,48	557,6761	279,3647	931,5150	-	-	$ -	-	-	-
6	1/11/2020	30/11/2020	30	279,3647	1,6608	82,9043	$ 22.802,32	557,6761	281,0255	-	$ -	13,2307	82,9043	$ 22.802,32	557,6761	279,3647	933,1758	-	-	$ -	-	-	-
6	1/12/2020	31/12/2020	31	279,3647	1,7161	82,9043	$ 22.827,93	557,6761	281,0808	-	$ -	14,9468	82,9043	$ 22.827,93	557,6761	279,3647	934,8919	-	-	$ -	-	-	-
6	1/01/2021	31/01/2021	31	279,3647	1,7161	82,9043	$ 22.802,76	557,6761	281,0808	-	$ -	16,6629	82,9043	$ 22.802,76	557,6761	279,3647	936,6080	-	-	$ -	-	-	-
6	1/02/2021	28/02/2021	28	279,3647	1,5500	82,9043	$ 22.834,76	557,6761	280,9147	-	$ -	18,2129	82,9043	$ 22.834,76	557,6761	279,3647	938,1580	-	-	$ -	-	-	-
6	1/03/2021	31/03/2021	31	279,3647	1,7161	82,9043	$ 22.920,75	557,6761	281,0808	-	$ -	19,9290	82,9043	$ 22.920,75	557,6761	279,3647	939,8741	-	-	$ -	-	-	-
6	1/04/2021	30/04/2021	30	279,3647	1,6608	82,9043	$ 23.048,18	557,6761	281,0255	-	$ -	21,5898	82,9043	$ 23.048,18	557,6761	279,3647	941,5349	-	-	$ -	-	-	-
6	1/05/2021	31/05/2021	31	279,3647	1,7161	82,9043	$ 23.177,47	557,6761	281,0808	-	$ -	23,3059	82,9043	$ 23.177,47	557,6761	279,3647	943,2510	-	-	$ -	-	-	-
6	1/06/2021	30/06/2021	30	279,3647	1,6608	82,9043	$ 23.307,63	557,6761	281,0255	-	$ -	24,9667	82,9043	$ 23.307,63	557,6761	279,3647	944,9117	-	-	$ -	-	-	-
6	1/07/2021	31/07/2021	31	279,3647	1,7161	82,9043	$ 23.493,98	557,6761	281,0808	-	$ -	26,6828	82,9043	$ 23.493,98	557,6761	279,3647	946,6279	-	-	$ -	-	-	-
6	1/08/2021	31/08/2021	31	279,3647	1,7161	82,9043	$ 23.596,85	557,6761	281,0808	-	$ -	28,3989	82,9043	$ 23.596,85	557,6761	279,3647	948,3440	-	-	$ -	-	-	-
6	1/09/2021	10/09/2021	10	279,3647	0,5536	82,9043	$ 23.632,89	557,6761	279,9183	**17.168,7871**	**$ 4.898.716,80**	-	-	$ -	-	-	- 0,0000	28,9525	82,9043	$ 23.632,89	557,6761	279,3647	**16.219,8895**
7	7	DETALLE DE LIQUIDACIÓN																					
7	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**
7	5/05/2020	6/05/2020	1	278,4384	0,0552	82,9202	$ 22.849,32	556,5380	917,9517	-	$ -	0,0552	82,9202	$ 22.849,32	556,5380	278,4384	917,9517	-	-	$ -	-	-	-
7	7/05/2020	31/05/2020	25	278,4384	1,3794	82,9202	$ 22.857,98	556,5380	279,8178	-	$ -	1,4345	82,9202	$ 22.857,98	556,5380	278,4384	919,3311	-	-	$ -	-	-	-
7	1/06/2020	30/06/2020	30	278,4384	1,6552	82,9202	$ 22.912,73	556,5380	280,0936	-	$ -	3,0898	82,9202	$ 22.912,73	556,5380	278,4384	920,9863	-	-	$ -	-	-	-
7	1/07/2020	31/07/2020	31	278,4384	1,7104	82,9202	$ 22.890,11	556,5380	280,1488	-	$ -	4,8002	82,9202	$ 22.890,11	556,5380	278,4384	922,6968	-	-	$ -	-	-	-
7	1/08/2020	31/08/2020	31	278,4384	1,7104	82,9202	$ 22.808,22	556,5380	280,1488	-	$ -	6,5106	82,9202	$ 22.808,22	556,5380	278,4384	924,4072	-	-	$ -	-	-	-
7	1/09/2020	30/09/2020	30	278,4384	1,6552	82,9202	$ 22.769,04	556,5380	280,0936	-	$ -	8,1659	82,9202	$ 22.769,04	556,5380	278,4384	926,0624	-	-	$ -	-	-	-
7	1/10/2020	31/10/2020	31	278,4384	1,7104	82,9202	$ 22.767,83	556,5380	280,1488	-	$ -	9,8763	82,9202	$ 22.767,83	556,5380	278,4384	927,7729	-	-	$ -	-	-	-
7	1/11/2020	30/11/2020	30	278,4384	1,6552	82,9202	$ 22.806,69	556,5380	280,0936	-	$ -	11,5316	82,9202	$ 22.806,69	556,5380	278,4384	929,4281	-	-	$ -	-	-	-
7	1/12/2020	31/12/2020	31	278,4384	1,7104	82,9202	$ 22.832,30	556,5380	280,1488	-	$ -	13,2420	82,9202	$ 22.832,30	556,5380	278,4384	931,1385	-	-	$ -	-	-	-
7	1/01/2021	31/01/2021	31	278,4384	1,7104	82,9202	$ 22.807,13	556,5380	280,1488	-	$ -	14,9524	82,9202	$ 22.807,13	556,5380	278,4384	932,8490	-	-	$ -	-	-	-
7	1/02/2021	28/02/2021	28	278,4384	1,5449	82,9202	$ 22.839,13	556,5380	279,9833	-	$ -	16,4973	82,9202	$ 22.839,13	556,5380	278,4384	934,3939	-	-	$ -	-	-	-
7	1/03/2021	31/03/2021	31	278,4384	1,7104	82,9202	$ 22.925,13	556,5380	280,1488	-	$ -	18,2077	82,9202	$ 22.925,13	556,5380	278,4384	936,1043	-	-	$ -	-	-	-
7	1/04/2021	30/04/2021	30	278,4384	1,6552	82,9202	$ 23.052,59	556,5380	280,0936	-	$ -	19,8630	82,9202	$ 23.052,59	556,5380	278,4384	937,7595	-	-	$ -	-	-	-
7	1/05/2021	31/05/2021	31	278,4384	1,7104	82,9202	$ 23.181,91	556,5380	280,1488	-	$ -	21,5734	82,9202	$ 23.181,91	556,5380	278,4384	939,4699	-	-	$ -	-	-	-
7	1/06/2021	30/06/2021	30	278,4384	1,6552	82,9202	$ 23.312,09	556,5380	280,0936	-	$ -	23,2286	82,9202	$ 23.312,09	556,5380	278,4384	941,1252	-	-	$ -	-	-	-
7	1/07/2021	31/07/2021	31	278,4384	1,7104	82,9202	$ 23.498,48	556,5380	280,1488	-	$ -	24,9391	82,9202	$ 23.498,48	556,5380	278,4384	942,8356	-	-	$ -	-	-	-
7	1/08/2021	31/08/2021	31	278,4384	1,7104	82,9202	$ 23.601,37	556,5380	280,1488	-	$ -	26,6495	82,9202	$ 23.601,37	556,5380	278,4384	944,5460	-	-	$ -	-	-	-
7	1/09/2021	10/09/2021	10	278,4384	0,5517	82,9202	$ 23.637,42	556,5380	278,9901	**16.219,8895**	**$ 4.627.970,80**	-	-	$ -	-	-	0,0000	27,2012	82,9202	$ 23.637,42	556,5380	278,4384	**15.274,7918**
8	8	DETALLE DE LIQUIDACIÓN																					
8	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**
8	5/06/2020	6/06/2020	1	277,5135	0,0550	74,1197	$ 20.485,19	555,4036	907,0918	-	$ -	0,0550	74,1197	$ 20.485,19	555,4036	277,5135	907,0918	-	-	$ -	-	-	-
8	7/06/2020	30/06/2020	24	277,5135	1,3198	74,1197	$ 20.487,30	555,4036	278,8333	-	$ -	1,3748	74,1197	$ 20.487,30	555,4036	277,5135	908,4116	-	-	$ -	-	-	-
8	1/07/2020	31/07/2020	31	277,5135	1,7047	74,1197	$ 20.460,75	555,4036	279,2182	-	$ -	3,0795	74,1197	$ 20.460,75	555,4036	277,5135	910,1163	-	-	$ -	-	-	-
8	1/08/2020	31/08/2020	31	277,5135	1,7047	74,1197	$ 20.387,55	555,4036	279,2182	-	$ -	4,7843	74,1197	$ 20.387,55	555,4036	277,5135	911,8211	-	-	$ -	-	-	-
8	1/09/2020	30/09/2020	30	277,5135	1,6497	74,1197	$ 20.352,53	555,4036	279,1632	-	$ -	6,4340	74,1197	$ 20.352,53	555,4036	277,5135	913,4708	-	-	$ -	-	-	-
8	1/10/2020	31/10/2020	31	277,5135	1,7047	74,1197	$ 20.351,45	555,4036	279,2182	-	$ -	8,1388	74,1197	$ 20.351,45	555,4036	277,5135	915,1756	-	-	$ -	-	-	-
8	1/11/2020	30/11/2020	30	277,5135	1,6497	74,1197	$ 20.386,18	555,4036	279,1632	-	$ -	9,7885	74,1197	$ 20.386,18	555,4036	277,5135	916,8253	-	-	$ -	-	-	-
8	1/12/2020	31/12/2020	31	277,5135	1,7047	74,1197	$ 20.409,08	555,4036	279,2182	-	$ -	11,4933	74,1197	$ 20.409,08	555,4036	277,5135	918,5301	-	-	$ -	-	-	-
8	1/01/2021	31/01/2021	31	277,5135	1,7047	74,1197	$ 20.386,57	555,4036	279,2182	-	$ -	13,1980	74,1197	$ 20.386,57	555,4036	277,5135	920,2348	-	-	$ -	-	-	-
8	1/02/2021	28/02/2021	28	277,5135	1,5398	74,1197	$ 20.415,18	555,4036	279,0533	-	$ -	14,7378	74,1197	$ 20.415,18	555,4036	277,5135	921,7746	-	-	$ -	-	-	-
8	1/03/2021	31/03/2021	31	277,5135	1,7047	74,1197	$ 20.492,05	555,4036	279,2182	-	$ -	16,4425	74,1197	$ 20.492,05	555,4036	277,5135	923,4793	-	-	$ -	-	-	-
8	1/04/2021	30/04/2021	30	277,5135	1,6497	74,1197	$ 20.605,98	555,4036	279,1632	-	$ -	18,0922	74,1197	$ 20.605,98	555,4036	277,5135	925,1291	-	-	$ -	-	-	-
8	1/05/2021	31/05/2021	31	277,5135	1,7047	74,1197	$ 20.721,58	555,4036	279,2182	-	$ -	19,7970	74,1197	$ 20.721,58	555,4036	277,5135	926,8338	-	-	$ -	-	-	-
8	1/06/2021	30/06/2021	30	277,5135	1,6497	74,1197	$ 20.837,94	555,4036	279,1632	-	$ -	21,4467	74,1197	$ 20.837,94	555,4036	277,5135	928,4835	-	-	$ -	-	-	-
8	1/07/2021	31/07/2021	31	277,5135	1,7047	74,1197	$ 21.004,55	555,4036	279,2182	-	$ -	23,1515	74,1197	$ 21.004,55	555,4036	277,5135	930,1883	-	-	$ -	-	-	-
8	1/08/2021	31/08/2021	31	277,5135	1,7047	74,1197	$ 21.096,52	555,4036	279,2182	-	$ -	24,8562	74,1197	$ 21.096,52	555,4036	277,5135	931,8930	-	-	$ -	-	-	-
8	1/09/2021	10/09/2021	10	277,5135	0,5499	74,1197	$ 21.128,74	555,4036	278,0634	**15.274,7918**	**$ 4.358.308,98**	-	-	$ -	-	-	- 0,0000	25,4061	74,1197	$ 21.128,74	555,4036	277,5135	**14.342,3488**
9	9	DETALLE DE LIQUIDACIÓN																					
9	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**
9	5/07/2020	6/07/2020	1	276,5900	0,0548	90,6998	$ 25.027,00	554,2729	921,6176	-	$ -	0,0548	90,6998	$ 25.027,00	554,2729	276,5900	921,6176	-	-	$ -	-	-	-
9	7/07/2020	31/07/2020	25	276,5900	1,3702	90,6998	$ 25.021,65	554,2729	277,9602	-	$ -	1,4250	90,6998	$ 25.021,65	554,2729	276,5900	922,9878	-	-	$ -	-	-	-
9	1/08/2020	31/08/2020	31	276,5900	1,6991	90,6998	$ 24.948,13	554,2729	278,2891	-	$ -	3,1241	90,6998	$ 24.948,13	554,2729	276,5900	924,6868	-	-	$ -	-	-	-
9	1/09/2020	30/09/2020	30	276,5900	1,6443	90,6998	$ 24.905,27	554,2729	278,2343	-	$ -	4,7684	90,6998	$ 24.905,27	554,2729	276,5900	926,3311	-	-	$ -	-	-	-
9	1/10/2020	31/10/2020	31	276,5900	1,6991	90,6998	$ 24.903,95	554,2729	278,2891	-	$ -	6,4674	90,6998	$ 24.903,95	554,2729	276,5900	928,0302	-	-	$ -	-	-	-
9	1/11/2020	30/11/2020	30	276,5900	1,6443	90,6998	$ 24.946,45	554,2729	278,2343	-	$ -	8,1117	90,6998	$ 24.946,45	554,2729	276,5900	929,6744	-	-	$ -	-	-	-
9	1/12/2020	31/12/2020	31	276,5900	1,6991	90,6998	$ 24.974,47	554,2729	278,2891	-	$ -	9,8107	90,6998	$ 24.974,47	554,2729	276,5900	931,3735	-	-	$ -	-	-	-
9	1/01/2021	31/01/2021	31	276,5900	1,6991	90,6998	$ 24.946,93	554,2729	278,2891	-	$ -	11,5098	90,6998	$ 24.946,93	554,2729	276,5900	933,0726	-	-	$ -	-	-	-
9	1/02/2021	28/02/2021	28	276,5900	1,5346	90,6998	$ 24.981,93	554,2729	278,1246	-	$ -	13,0445	90,6998	$ 24.981,93	554,2729	276,5900	934,6072	-	-	$ -	-	-	-
9	1/03/2021	31/03/2021	31	276,5900	1,6991	90,6998	$ 25.076,01	554,2729	278,2891	-	$ -	14,7435	90,6998	$ 25.076,01	554,2729	276,5900	936,3063	-	-	$ -	-	-	-
9	1/04/2021	30/04/2021	30	276,5900	1,6443	90,6998	$ 25.215,42	554,2729	278,2343	-	$ -	16,3878	90,6998	$ 25.215,42	554,2729	276,5900	937,9505	-	-	$ -	-	-	-
9	1/05/2021	31/05/2021	31	276,5900	1,6991	90,6998	$ 25.356,88	554,2729	278,2891	-	$ -	18,0869	90,6998	$ 25.356,88	554,2729	276,5900	939,6496	-	-	$ -	-	-	-
9	1/06/2021	30/06/2021	30	276,5900	1,6443	90,6998	$ 25.499,27	554,2729	278,2343	-	$ -	19,7311	90,6998	$ 25.499,27	554,2729	276,5900	941,2939	-	-	$ -	-	-	-
9	1/07/2021	31/07/2021	31	276,5900	1,6991	90,6998	$ 25.703,14	554,2729	278,2891	-	$ -	21,4302	90,6998	$ 25.703,14	554,2729	276,5900	942,9929	-	-	$ -	-	-	-

9	1/08/2021	31/08/2021	31	276,5900	1,6991	90,6998	$ 25.815,69	554,2729	278,2891	-	$ -	23,1292	90,6998	$ 25.815,69	554,2729	276,5900	944,6920	-	-	$ -	-	-	-
9	1/09/2021	10/09/2021	10	276,5900	0,5481	90,6998	$ 25.855,12	554,2729	277,1381	14.342,3488	$ 4.092.257,92	-	-	$ -	-	-	- 0,0000	23,6773	90,6998	$ 25.855,12	554,2729	276,5900	13.397,1087
10	10	DETALLE DE LIQUIDACIÓN																					
10	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
10	5/08/2020	6/08/2020	1	300,5944	0,0596	92,0043	$ 25.294,50	553,1461	945,8044	-	$ -	0,0596	92,0043	$ 25.294,50	553,1461	300,5944	945,8044	-	-	$ -	-	-	-
10	7/08/2020	31/08/2020	25	300,5944	1,4891	92,0043	$ 25.288,29	553,1461	302,0835	-	$ -	1,5487	92,0043	$ 25.288,29	553,1461	300,5944	947,2935	-	-	$ -	-	-	-
10	1/09/2020	30/09/2020	30	300,5944	1,7870	92,0043	$ 25.263,46	553,1461	302,3814	-	$ -	3,3357	92,0043	$ 25.263,46	553,1461	300,5944	949,0804	-	-	$ -	-	-	-
10	1/10/2020	31/10/2020	31	300,5944	1,8465	92,0043	$ 25.262,11	553,1461	302,4409	-	$ -	5,1822	92,0043	$ 25.262,11	553,1461	300,5944	950,9270	-	-	$ -	-	-	-
10	1/11/2020	30/11/2020	30	300,5944	1,7870	92,0043	$ 25.305,23	553,1461	302,3814	-	$ -	6,9691	92,0043	$ 25.305,23	553,1461	300,5944	952,7139	-	-	$ -	-	-	-
10	1/12/2020	31/12/2020	31	300,5944	1,8465	92,0043	$ 25.333,65	553,1461	302,4409	-	$ -	8,8157	92,0043	$ 25.333,65	553,1461	300,5944	954,5605	-	-	$ -	-	-	-
10	1/01/2021	31/01/2021	31	300,5944	1,8465	92,0043	$ 25.305,72	553,1461	302,4409	-	$ -	10,6622	92,0043	$ 25.305,72	553,1461	300,5944	956,4070	-	-	$ -	-	-	-
10	1/02/2021	28/02/2021	28	300,5944	1,6678	92,0043	$ 25.341,22	553,1461	302,2622	-	$ -	12,3300	92,0043	$ 25.341,22	553,1461	300,5944	958,0748	-	-	$ -	-	-	-
10	1/03/2021	31/03/2021	31	300,5944	1,8465	92,0043	$ 25.436,65	553,1461	302,4409	-	$ -	14,1765	92,0043	$ 25.436,65	553,1461	300,5944	959,9213	-	-	$ -	-	-	-
10	1/04/2021	30/04/2021	30	300,5944	1,7870	92,0043	$ 25.578,07	553,1461	302,3814	-	$ -	15,9635	92,0043	$ 25.578,07	553,1461	300,5944	961,7083	-	-	$ -	-	-	-
10	1/05/2021	31/05/2021	31	300,5944	1,8465	92,0043	$ 25.721,56	553,1461	302,4409	-	$ -	17,8100	92,0043	$ 25.721,56	553,1461	300,5944	963,5548	-	-	$ -	-	-	-
10	1/06/2021	30/06/2021	30	300,5944	1,7870	92,0043	$ 25.865,99	553,1461	302,3814	-	$ -	19,5970	92,0043	$ 25.865,99	553,1461	300,5944	965,3418	-	-	$ -	-	-	-
10	1/07/2021	31/07/2021	31	300,5944	1,8465	92,0043	$ 26.072,80	553,1461	302,4409	-	$ -	21,4435	92,0043	$ 26.072,80	553,1461	300,5944	967,1883	-	-	$ -	-	-	-
10	1/08/2021	31/08/2021	31	300,5944	1,8465	92,0043	$ 26.186,97	553,1461	302,4409	-	$ -	23,2900	92,0043	$ 26.186,97	553,1461	300,5944	969,0348	-	-	$ -	-	-	-
10	1/09/2021	10/09/2021	10	300,5944	0,5957	92,0043	$ 26.226,96	553,1461	301,1901	13.397,1087	$ 3.822.555,50	-	-	$ -	-	-	- 0,0000	23,8857	92,0043	$ 26.226,96	553,1461	300,5944	12.427,4782
11	11	DETALLE DE LIQUIDACIÓN																					
11	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
11	5/09/2020	6/09/2020	1	299,7135	0,0594	91,9644	$ 25.252,50	551,9214	943,6587	-	$ -	0,0594	91,9644	$ 25.252,50	551,9214	299,7135	943,6587	-	-	$ -	-	-	-
11	7/09/2020	30/09/2020	24	299,7135	1,4254	91,9644	$ 25.252,50	551,9214	301,1389	-	$ -	1,4848	91,9644	$ 25.252,50	551,9214	299,7135	945,0841	-	-	$ -	-	-	-
11	1/10/2020	31/10/2020	31	299,7135	1,8411	91,9644	$ 25.251,16	551,9214	301,5546	-	$ -	3,3259	91,9644	$ 25.251,16	551,9214	299,7135	946,9252	-	-	$ -	-	-	-
11	1/11/2020	30/11/2020	30	299,7135	1,7817	91,9644	$ 25.294,25	551,9214	301,4952	-	$ -	5,1076	91,9644	$ 25.294,25	551,9214	299,7135	948,7069	-	-	$ -	-	-	-
11	1/12/2020	31/12/2020	31	299,7135	1,8411	91,9644	$ 25.322,66	551,9214	301,5546	-	$ -	6,9487	91,9644	$ 25.322,66	551,9214	299,7135	950,5480	-	-	$ -	-	-	-
11	1/01/2021	31/01/2021	31	299,7135	1,8411	91,9644	$ 25.294,74	551,9214	301,5546	-	$ -	8,7898	91,9644	$ 25.294,74	551,9214	299,7135	952,3891	-	-	$ -	-	-	-
11	1/02/2021	28/02/2021	28	299,7135	1,6629	91,9644	$ 25.330,23	551,9214	301,3764	-	$ -	10,4528	91,9644	$ 25.330,23	551,9214	299,7135	954,0521	-	-	$ -	-	-	-
11	1/03/2021	31/03/2021	31	299,7135	1,8411	91,9644	$ 25.425,61	551,9214	301,5546	-	$ -	12,2939	91,9644	$ 25.425,61	551,9214	299,7135	955,8932	-	-	$ -	-	-	-
11	1/04/2021	30/04/2021	30	299,7135	1,7817	91,9644	$ 25.566,97	551,9214	301,4952	-	$ -	14,0756	91,9644	$ 25.566,97	551,9214	299,7135	957,6749	-	-	$ -	-	-	-
11	1/05/2021	31/05/2021	31	299,7135	1,8411	91,9644	$ 25.710,40	551,9214	301,5546	-	$ -	15,9167	91,9644	$ 25.710,40	551,9214	299,7135	959,5160	-	-	$ -	-	-	-
11	1/06/2021	30/06/2021	30	299,7135	1,7817	91,9644	$ 25.854,77	551,9214	301,4952	-	$ -	17,6984	91,9644	$ 25.854,77	551,9214	299,7135	961,2977	-	-	$ -	-	-	-
11	1/07/2021	31/07/2021	31	299,7135	1,8411	91,9644	$ 26.061,49	551,9214	301,5546	-	$ -	19,5396	91,9644	$ 26.061,49	551,9214	299,7135	963,1388	-	-	$ -	-	-	-
11	1/08/2021	31/08/2021	31	299,7135	1,8411	91,9644	$ 26.175,61	551,9214	301,5546	-	$ -	21,3807	91,9644	$ 26.175,61	551,9214	299,7135	964,9800	-	-	$ -	-	-	-
11	1/09/2021	10/09/2021	10	299,7135	0,5939	91,9644	$ 26.215,59	551,9214	300,3074	12.427,4782	$ 3.545.893,84	-	-	$ -	-	-	0,0000	21,9746	91,9644	$ 26.215,59	551,9214	299,7135	11.461,9044
12	12	DETALLE DE LIQUIDACIÓN																					
12	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
12	5/10/2020	6/10/2020	1	298,8342	0,0592	136,7324	$ 37.542,85	550,7004	986,3262	-	$ -	0,0592	136,7324	$ 37.542,85	550,7004	298,8342	986,3262	-	-	$ -	-	-	-
12	7/10/2020	31/10/2020	25	298,8342	1,4804	136,7324	$ 37.542,60	550,7004	300,3146	-	$ -	1,5396	136,7324	$ 37.542,60	550,7004	298,8342	987,8066	-	-	$ -	-	-	-
12	1/11/2020	30/11/2020	30	298,8342	1,7765	136,7324	$ 37.607,43	550,7004	300,6107	-	$ -	3,3161	136,7324	$ 37.607,43	550,7004	298,8342	989,5831	-	-	$ -	-	-	-
12	1/12/2020	31/12/2020	31	298,8342	1,8357	136,7324	$ 37.649,67	550,7004	300,6699	-	$ -	5,1518	136,7324	$ 37.649,67	550,7004	298,8342	991,4188	-	-	$ -	-	-	-
12	1/01/2021	31/01/2021	31	298,8342	1,8357	136,7324	$ 37.608,15	550,7004	300,6699	-	$ -	6,9875	136,7324	$ 37.608,15	550,7004	298,8342	993,2546	-	-	$ -	-	-	-
12	1/02/2021	28/02/2021	28	298,8342	1,6581	136,7324	$ 37.660,92	550,7004	300,4923	-	$ -	8,6456	136,7324	$ 37.660,92	550,7004	298,8342	994,9126	-	-	$ -	-	-	-
12	1/03/2021	31/03/2021	31	298,8342	1,8357	136,7324	$ 37.802,74	550,7004	300,6699	-	$ -	10,4813	136,7324	$ 37.802,74	550,7004	298,8342	996,7483	-	-	$ -	-	-	-
12	1/04/2021	30/04/2021	30	298,8342	1,7765	136,7324	$ 38.012,91	550,7004	300,6107	-	$ -	12,2578	136,7324	$ 38.012,91	550,7004	298,8342	998,5248	-	-	$ -	-	-	-
12	1/05/2021	31/05/2021	31	298,8342	1,8357	136,7324	$ 38.226,16	550,7004	300,6699	-	$ -	14,0935	136,7324	$ 38.226,16	550,7004	298,8342	1.000,3605	-	-	$ -	-	-	-
12	1/06/2021	30/06/2021	30	298,8342	1,7765	136,7324	$ 38.440,81	550,7004	300,6107	-	$ -	15,8700	136,7324	$ 38.440,81	550,7004	298,8342	1.002,1370	-	-	$ -	-	-	-
12	1/07/2021	31/07/2021	31	298,8342	1,8357	136,7324	$ 38.748,16	550,7004	300,6699	-	$ -	17,7057	136,7324	$ 38.748,16	550,7004	298,8342	1.003,9727	-	-	$ -	-	-	-
12	1/08/2021	31/08/2021	31	298,8342	1,8357	136,7324	$ 38.917,83	550,7004	300,6699	-	$ -	19,5415	136,7324	$ 38.917,83	550,7004	298,8342	1.005,8085	-	-	$ -	-	-	-
12	1/09/2021	10/09/2021	10	298,8342	0,5922	136,7324	$ 38.977,27	550,7004	299,4264	11.461,9044	$ 3.270.389,65	-	-	$ -	-	-	- 0,0000	20,1336	136,7324	$ 38.977,27	550,7004	298,8342	10.455,5038
13	13	DETALLE DE LIQUIDACIÓN																					
13	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
13	5/11/2020	6/11/2020	1	297,9565	0,0590	120,9431	$ 33.278,38	549,4829	968,4415	-	$ -	0,0590	120,9431	$ 33.278,38	549,4829	297,9565	968,4415	-	-	$ -	-	-	-
13	7/11/2020	30/11/2020	24	297,9565	1,4170	120,9431	$ 33.285,24	549,4829	299,3735	-	$ -	1,4761	120,9431	$ 33.285,24	549,4829	297,9565	969,8585	-	-	$ -	-	-	-
13	1/12/2020	31/12/2020	31	297,9565	1,8303	120,9431	$ 33.302,02	549,4829	299,7868	-	$ -	3,3064	120,9431	$ 33.302,02	549,4829	297,9565	971,6889	-	-	$ -	-	-	-
13	1/01/2021	31/01/2021	31	297,9565	1,8303	120,9431	$ 33.265,31	549,4829	299,7868	-	$ -	5,1367	120,9431	$ 33.265,31	549,4829	297,9565	973,5192	-	-	$ -	-	-	-
13	1/02/2021	28/02/2021	28	297,9565	1,6532	120,9431	$ 33.311,98	549,4829	299,6097	-	$ -	6,7899	120,9431	$ 33.311,98	549,4829	297,9565	975,1724	-	-	$ -	-	-	-
13	1/03/2021	31/03/2021	31	297,9565	1,8303	120,9431	$ 33.437,42	549,4829	299,7868	-	$ -	8,6202	120,9431	$ 33.437,42	549,4829	297,9565	977,0027	-	-	$ -	-	-	-
13	1/04/2021	30/04/2021	30	297,9565	1,7713	120,9431	$ 33.623,32	549,4829	299,7278	-	$ -	10,3915	120,9431	$ 33.623,32	549,4829	297,9565	978,7740	-	-	$ -	-	-	-
13	1/05/2021	31/05/2021	31	297,9565	1,8303	120,9431	$ 33.811,94	549,4829	299,7868	-	$ -	12,2218	120,9431	$ 33.811,94	549,4829	297,9565	980,6043	-	-	$ -	-	-	-
13	1/06/2021	30/06/2021	30	297,9565	1,7713	120,9431	$ 34.001,81	549,4829	299,7278	-	$ -	13,9931	120,9431	$ 34.001,81	549,4829	297,9565	982,3756	-	-	$ -	-	-	-
13	1/07/2021	31/07/2021	31	297,9565	1,8303	120,9431	$ 34.273,67	549,4829	299,7868	-	$ -	15,8234	120,9431	$ 34.273,67	549,4829	297,9565	984,2059	-	-	$ -	-	-	-
13	1/08/2021	31/08/2021	31	297,9565	1,8303	120,9431	$ 34.423,75	549,4829	299,7868	-	$ -	17,6537	120,9431	$ 34.423,75	549,4829	297,9565	986,0362	-	-	$ -	-	-	-
13	1/09/2021	10/09/2021	10	297,9565	0,5904	120,9431	$ 34.476,32	549,4829	298,5469	10.455,5038	$ 2.983.236,48	-	-	$ -	-	-	- 0,0000	18,2442	120,9431	$ 34.476,32	549,4829	297,9565	9.468,8771
14	14	DETALLE DE LIQUIDACIÓN																					

14	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
14	5/12/2020	6/12/2020	1	297,0804	0,0589	121,1601	$ 33.359,12	548,2690	966,5684	-	$ -	0,0589	121,1601	$ 33.359,12	548,2690	297,0804	966,5684	-	-	$ -	-	-	-
14	7/12/2020	31/12/2020	25	297,0804	1,4717	121,1601	$ 33.357,79	548,2690	298,5521	-	$ -	1,5306	121,1601	$ 33.357,79	548,2690	297,0804	968,0401	-	-	$ -	-	-	-
14	1/01/2021	31/01/2021	31	297,0804	1,8249	121,1601	$ 33.325,00	548,2690	298,9053	-	$ -	3,3555	121,1601	$ 33.325,00	548,2690	297,0804	969,8650	-	-	$ -	-	-	-
14	1/02/2021	28/02/2021	28	297,0804	1,6483	121,1601	$ 33.371,76	548,2690	298,7287	-	$ -	5,0039	121,1601	$ 33.371,76	548,2690	297,0804	971,5134	-	-	$ -	-	-	-
14	1/03/2021	31/03/2021	31	297,0804	1,8249	121,1601	$ 33.497,42	548,2690	298,9053	-	$ -	6,8288	121,1601	$ 33.497,42	548,2690	297,0804	973,3383	-	-	$ -	-	-	-
14	1/04/2021	30/04/2021	30	297,0804	1,7661	121,1601	$ 33.683,66	548,2690	298,8465	-	$ -	8,5949	121,1601	$ 33.683,66	548,2690	297,0804	975,1044	-	-	$ -	-	-	-
14	1/05/2021	31/05/2021	31	297,0804	1,8249	121,1601	$ 33.872,62	548,2690	298,9053	-	$ -	10,4198	121,1601	$ 33.872,62	548,2690	297,0804	976,9293	-	-	$ -	-	-	-
14	1/06/2021	30/06/2021	30	297,0804	1,7661	121,1601	$ 34.062,83	548,2690	298,8465	-	$ -	12,1859	121,1601	$ 34.062,83	548,2690	297,0804	978,6954	-	-	$ -	-	-	-
14	1/07/2021	31/07/2021	31	297,0804	1,8249	121,1601	$ 34.335,17	548,2690	298,9053	-	$ -	14,0108	121,1601	$ 34.335,17	548,2690	297,0804	980,5203	-	-	$ -	-	-	-
14	1/08/2021	31/08/2021	31	297,0804	1,8249	121,1601	$ 34.485,52	548,2690	298,9053	-	$ -	15,8358	121,1601	$ 34.485,52	548,2690	297,0804	982,3453	-	-	$ -	-	-	-
14	1/09/2021	10/09/2021	10	297,0804	0,5887	121,1601	$ 34.538,19	548,2690	297,6691	9.468,8771	$ 2.701.725,36	-	-	$ -	-	-	- 0,0000	16,4244	121,1601	$ 34.538,19	548,2690	297,0804	8.485,9432
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	5/01/2021	6/01/2021	1	296,2059	0,0587	121,4331	$ 33.393,61	547,0586	964,7563	-	$ -	0,0587	121,4331	$ 33.393,61	547,0586	296,2059	964,7563	-	-	$ -	-	-	-
15	7/01/2021	31/01/2021	25	296,2059	1,4674	121,4331	$ 33.390,38	547,0586	297,6733	-	$ -	1,5261	121,4331	$ 33.390,38	547,0586	296,2059	966,2237	-	-	$ -	-	-	-
15	1/02/2021	28/02/2021	28	296,2059	1,6435	121,4331	$ 33.446,94	547,0586	297,8494	-	$ -	3,1696	121,4331	$ 33.446,94	547,0586	296,2059	967,8671	-	-	$ -	-	-	-
15	1/03/2021	31/03/2021	31	296,2059	1,8196	121,4331	$ 33.572,89	547,0586	298,0255	-	$ -	4,9891	121,4331	$ 33.572,89	547,0586	296,2059	969,6867	-	-	$ -	-	-	-
15	1/04/2021	30/04/2021	30	296,2059	1,7609	121,4331	$ 33.759,55	547,0586	297,9668	-	$ -	6,7500	121,4331	$ 33.759,55	547,0586	296,2059	971,4476	-	-	$ -	-	-	-
15	1/05/2021	31/05/2021	31	296,2059	1,8196	121,4331	$ 33.948,94	547,0586	298,0255	-	$ -	8,5696	121,4331	$ 33.948,94	547,0586	296,2059	973,2671	-	-	$ -	-	-	-
15	1/06/2021	30/06/2021	30	296,2059	1,7609	121,4331	$ 34.139,57	547,0586	297,9668	-	$ -	10,3304	121,4331	$ 34.139,57	547,0586	296,2059	975,0280	-	-	$ -	-	-	-
15	1/07/2021	31/07/2021	31	296,2059	1,8196	121,4331	$ 34.412,53	547,0586	298,0255	-	$ -	12,1500	121,4331	$ 34.412,53	547,0586	296,2059	976,8476	-	-	$ -	-	-	-
15	1/08/2021	31/08/2021	31	296,2059	1,8196	121,4331	$ 34.563,22	547,0586	298,0255	-	$ -	13,9696	121,4331	$ 34.563,22	547,0586	296,2059	978,6672	-	-	$ -	-	-	-
15	1/09/2021	10/09/2021	10	296,2059	0,5870	121,4331	$ 34.616,00	547,0586	296,7929	8.485,9432	$ 2.421.267,86	-	-	$ -	-	-	0,0000	14,5565	121,4331	$ 34.616,00	547,0586	296,2059	7.506,6891
16	16	DETALLE DE LIQUIDACIÓN																					
16	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
16	5/02/2021	6/02/2021	1	295,3330	0,0585	120,4517	$ 33.192,88	545,8518	961,6950	-	$ -	0,0585	120,4517	$ 33.192,88	545,8518	295,3330	961,6950	-	-	$ -	-	-	-
16	7/02/2021	28/02/2021	22	295,3330	1,2875	120,4517	$ 33.201,01	545,8518	296,6205	-	$ -	1,3460	120,4517	$ 33.201,01	545,8518	295,3330	962,9825	-	-	$ -	-	-	-
16	1/03/2021	31/03/2021	31	295,3330	1,8142	120,4517	$ 33.301,58	545,8518	297,1472	-	$ -	3,1602	120,4517	$ 33.301,58	545,8518	295,3330	964,7967	-	-	$ -	-	-	-
16	1/04/2021	30/04/2021	30	295,3330	1,7557	120,4517	$ 33.486,72	545,8518	297,0887	-	$ -	4,9159	120,4517	$ 33.486,72	545,8518	295,3330	966,5524	-	-	$ -	-	-	-
16	1/05/2021	31/05/2021	31	295,3330	1,8142	120,4517	$ 33.674,58	545,8518	297,1472	-	$ -	6,7301	120,4517	$ 33.674,58	545,8518	295,3330	968,3666	-	-	$ -	-	-	-
16	1/06/2021	30/06/2021	30	295,3330	1,7557	120,4517	$ 33.863,68	545,8518	297,0887	-	$ -	8,4858	120,4517	$ 33.863,68	545,8518	295,3330	970,1223	-	-	$ -	-	-	-
16	1/07/2021	31/07/2021	31	295,3330	1,8142	120,4517	$ 34.134,43	545,8518	297,1472	-	$ -	10,3000	120,4517	$ 34.134,43	545,8518	295,3330	971,9365	-	-	$ -	-	-	-
16	1/08/2021	31/08/2021	31	295,3330	1,8142	120,4517	$ 34.283,90	545,8518	297,1472	-	$ -	12,1142	120,4517	$ 34.283,90	545,8518	295,3330	973,7507	-	-	$ -	-	-	-
16	1/09/2021	10/09/2021	10	295,3330	0,5852	120,4517	$ 34.336,26	545,8518	295,9182	7.506,6891	$ 2.141.860,32	-	-	$ -	-	-	- 0,0000	12,6994	120,4517	$ 34.336,26	545,8518	295,3330	6.532,3531
17	17	DETALLE DE LIQUIDACIÓN																					
17	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
17	5/03/2021	6/03/2021	1	294,4616	0,0584	119,9411	$ 33.179,80	544,6486	959,1097	-	$ -	0,0584	119,9411	$ 33.179,80	544,6486	294,4616	959,1097	-	-	$ -	-	-	-
17	7/03/2021	31/03/2021	25	294,4616	1,4588	119,9411	$ 33.189,49	544,6486	295,9204	-	$ -	1,5171	119,9411	$ 33.189,49	544,6486	294,4616	960,5684	-	-	$ -	-	-	-
17	1/04/2021	30/04/2021	30	294,4616	1,7505	119,9411	$ 33.344,77	544,6486	296,2121	-	$ -	3,2676	119,9411	$ 33.344,77	544,6486	294,4616	962,3189	-	-	$ -	-	-	-
17	1/05/2021	31/05/2021	31	294,4616	1,8089	119,9411	$ 33.531,83	544,6486	296,2705	-	$ -	5,0765	119,9411	$ 33.531,83	544,6486	294,4616	964,1278	-	-	$ -	-	-	-
17	1/06/2021	30/06/2021	30	294,4616	1,7505	119,9411	$ 33.720,12	544,6486	296,2121	-	$ -	6,8270	119,9411	$ 33.720,12	544,6486	294,4616	965,8783	-	-	$ -	-	-	-
17	1/07/2021	31/07/2021	31	294,4616	1,8089	119,9411	$ 33.989,73	544,6486	296,2705	-	$ -	8,6358	119,9411	$ 33.989,73	544,6486	294,4616	967,6871	-	-	$ -	-	-	-
17	1/08/2021	31/08/2021	31	294,4616	1,8089	119,9411	$ 34.138,56	544,6486	296,2705	-	$ -	10,4447	119,9411	$ 34.138,56	544,6486	294,4616	969,4960	-	-	$ -	-	-	-
17	1/09/2021	10/09/2021	10	294,4616	0,5835	119,9411	$ 34.190,70	544,6486	295,0451	6.532,3531	$ 1.863.856,07	-	-	$ -	-	-	0,0000	11,0282	119,9411	$ 34.190,70	544,6486	294,4616	5.562,2737
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	5/04/2021	6/04/2021	1	293,5919	0,0582	119,3821	$ 33.216,71	543,4489	956,4811	-	$ -	0,0582	119,3821	$ 33.216,71	543,4489	293,5919	956,4811	-	-	$ -	-	-	-
18	7/04/2021	30/04/2021	24	293,5919	1,3963	119,3821	$ 33.230,38	543,4489	294,9882	-	$ -	1,4544	119,3821	$ 33.230,38	543,4489	293,5919	957,8774	-	-	$ -	-	-	-
18	1/05/2021	31/05/2021	31	293,5919	1,8035	119,3821	$ 33.375,56	543,4489	295,3954	-	$ -	3,2580	119,3821	$ 33.375,56	543,4489	293,5919	959,6809	-	-	$ -	-	-	-
18	1/06/2021	30/06/2021	30	293,5919	1,7453	119,3821	$ 33.562,98	543,4489	295,3372	-	$ -	5,0033	119,3821	$ 33.562,98	543,4489	293,5919	961,4262	-	-	$ -	-	-	-
18	1/07/2021	31/07/2021	31	293,5919	1,8035	119,3821	$ 33.831,33	543,4489	295,3954	-	$ -	6,8068	119,3821	$ 33.831,33	543,4489	293,5919	963,2297	-	-	$ -	-	-	-
18	1/08/2021	31/08/2021	31	293,5919	1,8035	119,3821	$ 33.979,47	543,4489	295,3954	-	$ -	8,6103	119,3821	$ 33.979,47	543,4489	293,5919	965,0332	-	-	$ -	-	-	-
18	1/09/2021	10/09/2021	10	293,5919	0,5818	119,3821	$ 34.031,36	543,4489	294,1737	5.562,2737	$ 1.587.066,30	-	-	$ -	-	-	- 0,0000	9,1921	119,3821	$ 34.031,36	543,4489	293,5919	4.596,6586
19	19	DETALLE DE LIQUIDACIÓN																					
19	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
19	5/05/2021	6/05/2021	1	292,7236	0,0580	118,7334	$ 33.216,71	542,2528	953,7678	-	$ -	0,0580	118,7334	$ 33.216,71	542,2528	292,7236	953,7678	-	-	$ -	-	-	-
19	7/05/2021	31/05/2021	25	292,7236	1,4501	118,7334	$ 33.227,97	542,2528	294,1737	-	$ -	1,5081	118,7334	$ 33.227,97	542,2528	292,7236	955,2179	-	-	$ -	-	-	-
19	1/06/2021	30/06/2021	30	292,7236	1,7402	118,7334	$ 33.380,59	542,2528	294,4638	-	$ -	3,2483	118,7334	$ 33.380,59	542,2528	292,7236	956,9581	-	-	$ -	-	-	-
19	1/07/2021	31/07/2021	31	292,7236	1,7982	118,7334	$ 33.647,47	542,2528	294,5218	-	$ -	5,0465	118,7334	$ 33.647,47	542,2528	292,7236	958,7563	-	-	$ -	-	-	-
19	1/08/2021	31/08/2021	31	292,7236	1,7982	118,7334	$ 33.794,81	542,2528	294,5218	-	$ -	6,8447	118,7334	$ 33.794,81	542,2528	292,7236	960,5545	-	-	$ -	-	-	-
19	1/09/2021	10/09/2021	10	292,7236	0,5801	118,7334	$ 33.846,42	542,2528	293,3037	4.596,6586	$ 1.311.550,36	-	-	$ -	-	-	- 0,0000	7,4247	118,7334	$ 33.846,42	542,2528	292,7236	3.635,5241
20	20	DETALLE DE LIQUIDACIÓN																					

20	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
20	2/06/2021	3/06/2021	1	132.804,0678	26,3162	-	$ -	-	132.830,3840	-	$ -	26,3162	-	$ -	-	132.804,0678	132.830,3840	-	-	$ -	-	-	-
20	4/06/2021	30/06/2021	27	132.804,0678	710,5386	-	$ -	-	133.514,6064	-	$ -	736,8549	-	$ -	-	132.804,0678	133.540,9227	-	-	$ -	-	-	-
20	1/07/2021	31/07/2021	31	132.804,0678	815,8036	-	$ -	-	133.619,8714	-	$ -	1.552,6585	-	$ -	-	132.804,0678	134.356,7263	-	-	$ -	-	-	-
20	1/08/2021	31/08/2021	31	132.804,0678	815,8036	-	$ -	-	133.619,8714	-	$ -	2.368,4621	-	$ -	-	132.804,0678	135.172,5299	-	-	$ -	-	-	-
20	1/09/2021	10/09/2021	10	132.804,0678	263,1625	-	$ -	-	133.067,2303	3.635,5241	$ 1.037.312,83	-	-	$ -	-	131.800,1682	131.800,1682	2.631,6246	-	$ -	-	1.003,8996	-
20	11/09/2021	30/09/2021	20	131.800,1682	522,3463	-	$ -	-	132.322,5145	-	$ -	522,3463	-	$ -	-	131.800,1682	132.322,5145	-	-	$ -	-	-	-
20	1/10/2021	5/10/2021	5	131.800,1682	130,5866	-	$ -	-	131.930,7548	1.276,8338	$ 365.595,57	-	-	$ -	-	131.176,2673	131.176,2673	652,9329	-	$ -	-	623,9010	-
20	6/10/2021	31/10/2021	26	131.176,2673	675,8358	-	$ -	-	131.852,1030	-	$ -	675,8358	-	$ -	-	131.176,2673	131.852,1030	-	-	$ -	-	-	-
20	1/11/2021	5/11/2021	5	131.176,2673	129,9684	-	$ -	-	131.306,2357	306,4198	$ 88.094,56	499,3844	-	$ -	-	131.176,2673	131.675,6517	306,4198	-	$ -	-	-	-
20	6/11/2021	30/11/2021	25	131.176,2673	649,8421	-	$ -	-	131.826,1094	-	$ -	1.149,2265	-	$ -	-	131.176,2673	132.325,4937	-	-	$ -	-	-	-
20	1/12/2021	3/12/2021	3	131.176,2673	77,9810	-	$ -	-	131.254,2483	868,4608	$ 250.000,00	358,7467	-	$ -	-	131.176,2673	131.535,0139	868,4608	-	$ -	-	-	-
20	4/12/2021	5/12/2021	2	131.176,2673	51,9874	-	$ -	-	131.228,2546	210,6357	$ 60.635,17	200,0983	-	$ -	-	131.176,2673	131.376,3656	210,6357	-	$ -	-	-	-
20	6/12/2021	31/12/2021	26	131.176,2673	675,8358	-	$ -	-	131.852,1030	-	$ -	875,9341	-	$ -	-	131.176,2673	132.052,2014	-	-	$ -	-	-	-
20	1/01/2022	31/01/2022	31	131.176,2673	805,8042	-	$ -	-	131.982,0715	-	$ -	1.681,7383	-	$ -	-	131.176,2673	132.858,0056	-	-	$ -	-	-	-
20	1/02/2022	7/02/2022	7	131.176,2673	181,9558	-	$ -	-	131.358,2231	859,4550	$ 250.000,00	1.004,2390	-	$ -	-	131.176,2673	132.180,5063	859,4550	-	$ -	-	-	-
20	8/02/2022	28/02/2022	21	131.176,2673	545,8673	-	$ -	-	131.722,1346	-	$ -	1.550,1064	-	$ -	-	131.176,2673	132.726,3736	-	-	$ -	-	-	-
20	1/03/2022	31/03/2022	31	131.176,2673	805,8042	-	$ -	-	131.982,0715	-	$ -	2.355,9105	-	$ -	-	131.176,2673	133.532,1778	-	-	$ -	-	-	-
20	1/04/2022	30/04/2022	30	131.176,2673	779,8105	-	$ -	-	131.956,0778	-	$ -	3.135,7210	-	$ -	-	131.176,2673	134.311,9883	-	-	$ -	-	-	-
20	1/05/2022	6/05/2022	6	131.176,2673	155,9621	-	$ -	-	131.332,2294	824,4575	$ 250.000,00	2.467,2256	-	$ -	-	131.176,2673	133.643,4929	824,4575	-	$ -	-	-	-
20	7/05/2022	31/05/2022	25	131.176,2673	649,8421	-	$ -	-	131.826,1094	-	$ -	3.117,0677	-	$ -	-	131.176,2673	134.293,3350	-	-	$ -	-	-	-
20	1/06/2022	30/06/2022	30	131.176,2673	779,8105	-	$ -	-	131.956,0778	-	$ -	3.896,8782	-	$ -	-	131.176,2673	135.073,1455	-	-	$ -	-	-	-
20	1/07/2022	31/07/2022	31	131.176,2673	805,8042	-	$ -	-	131.982,0715	-	$ -	4.702,6824	-	$ -	-	131.176,2673	135.878,9497	-	-	$ -	-	-	-
20	1/08/2022	22/08/2022	22	131.176,2673	571,8610	-	$ -	-	131.748,1283	-	$ -	5.274,5434	-	$ -	-	131.176,2673	136.450,8107	-	-	$ -	-	-	-