SEÑOR
JUEZ TERCERO PROMISCUO MUNICIPAL DE JAMUNDI – VALLE DEL CAUCA.
E.S.D.

REFERENCIA : EJECUTIVO PARA LA EFECTIVIDAD DE LA GARANTÍA REAL
DEMANDANTE : FONDO NACIONAL DEL AHORRO CARLOS LLERAS RESTREPO.
DEMANDADOS : DEYCI SANCHEZ LOPEZ
RADICADO : 76364408900320170056600

ASUNTO: APORTO LIQUIDACIÓN DE CREDITO

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

1. Me permito aportar a su despacho la liquidación del Crédito con fecha de corte el 15 de Julio del 2021. Por un valor total **DIECIOCHO MILLONES SETECIENTOS SETENTA Y NUEVE MIL DOSCIENTOS OCHENTA PESOS CON ONCE CENTAVOS MONEDA CORRIENTE ($ 18.779.280,11) M/CTE.**

FECHA FINAL DE LIQUIDACIÓN:	15/07/2021
TASA EFECTIVA ANUAL:	5,25%
TASA E. DIARIA:	0,0140%

CAPITAL ACELERADO EN UVR:	65780,4447
TOTAL CUOTAS CAPITAL EN UVR:	7241,6016
TOTAL INTERÉS DE PLAZO EN UVR:	2601,3849
TOTAL PRIMA SEGURO EN UVR:	976,2709

	VALOR EN UVR	**VALOR EN PESOS**
SALDO FINAL CAPITAL TOTAL:	64.566,2932	$18.382.398,17
SALDO FINAL INTERÉS MORA TOTAL:	1.394,0072	$396.881,94
SALDO FINAL INTERÉS. REMUNERATORIO:	-	$-
SALDO FINAL PRIMA SEGUROS:	-	$-
SALDO TOTAL FINAL	**65.960,3005**	**$18.779.280,11**

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

ANEXOS

- Cuadro de la liquidación del crédito correspondiente.

Señor Juez,

DANYELA REYES GONZÁLEZ
C.C. No. 1.052.381.072 de Duitama.
T.P. No. 198.584 del C.S. de la J.
Ivon A. López
FNA C-1786

TT:	DEYCI SANCHEZ LOPEZ
CC:	66809714
FECHA FINAL DE LIQUIDACION:	15/07/2021
TASA EFECTIVA ANUAL:	5,25%
TASA E.DIARIA:	0,0140%

CAPITAL ACELERADO:	65780,4447
TOTAL CUOTAS CAPITAL:	7241,6016
TOTAL INTERES DE PLAZO:	2601,3849
TOTAL PRIMA SEGURO:	976,2709

TOTAL ABONOS:			23.805,2442
P.INTERÉS MORA	P.SEGUROS	P. INTERES REMUNERATORIO	P.CAPITAL
11771,8354	976,2709	2601,3849	8455,7531

SALDO FINAL CAPITAL TOTAL:	64.566,2932	$ 18.382.398,17	$ 1.786,00
SALDO FINAL MORA TOTAL:	1.394,0072	$ 396.881,94	2017-00566
SALDO FINAL I. REMUNERATORIO:	-	$ -	
SALDO FINAL PRIMA SEGURO:	-	$ -	
SALDO TOTAL FINAL	**65.960,3005**	**$ 18.779.280,11**	

1	1	DETALLE DE LIQUIDACIÓN																						1
1	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	1
1	5/10/2016	6/10/2016	1	538,5012	0,0755	74,5293	$ 18.098,70	209,6389	822,7449	-	$ -	0,0755	74,5293	$ 18.098,70	209,6389	538,5012	822,7449	-	-	$ -	-	-	-	1
1	7/10/2016	31/10/2016	25	538,5012	1,8874	74,5293	$ 18.094,83	209,6389	540,3886	-	$ -	1,9629	74,5293	$ 18.094,83	209,6389	538,5012	824,6323	-	-	$ -	-	-	-	1
1	1/11/2016	30/11/2016	30	538,5012	2,2649	74,5293	$ 18.074,41	209,6389	540,7661	-	$ -	4,2278	74,5293	$ 18.074,41	209,6389	538,5012	826,8972	-	-	$ -	-	-	-	1
1	1/12/2016	31/12/2016	31	538,5012	2,3404	74,5293	$ 18.064,54	209,6389	540,8416	-	$ -	6,5682	74,5293	$ 18.064,54	209,6389	538,5012	829,2376	-	-	$ -	-	-	-	1
1	1/01/2017	31/01/2017	31	538,5012	2,3404	74,5293	$ 18.070,37	209,6389	540,8416	-	$ -	8,9086	74,5293	$ 18.070,37	209,6389	538,5012	831,5780	-	-	$ -	-	-	-	1
1	1/02/2017	28/02/2017	28	538,5012	2,1139	74,5293	$ 18.120,95	209,6389	540,6151	-	$ -	11,0224	74,5293	$ 18.120,95	209,6389	538,5012	833,6919	-	-	$ -	-	-	-	1
1	1/03/2017	31/03/2017	31	538,5012	2,3404	74,5293	$ 18.247,63	209,6389	540,8416	-	$ -	13,3628	74,5293	$ 18.247,63	209,6389	538,5012	836,0322	-	-	$ -	-	-	-	1
1	1/04/2017	30/04/2017	30	538,5012	2,2649	74,5293	$ 18.441,81	209,6389	540,7661	-	$ -	15,6277	74,5293	$ 18.441,81	209,6389	538,5012	838,2971	-	-	$ -	-	-	-	1
1	1/05/2017	31/05/2017	31	538,5012	2,3404	74,5293	$ 18.572,08	209,6389	540,8416	-	$ -	17,9681	74,5293	$ 18.572,08	209,6389	538,5012	840,6375	-	-	$ -	-	-	-	1
1	1/06/2017	30/06/2017	30	538,5012	2,2649	74,5293	$ 18.660,69	209,6389	540,7661	-	$ -	20,2330	74,5293	$ 18.660,69	209,6389	538,5012	842,9024	-	-	$ -	-	-	-	1
1	1/07/2017	31/07/2017	31	538,5012	2,3404	74,5293	$ 18.723,17	209,6389	540,8416	-	$ -	22,5734	74,5293	$ 18.723,17	209,6389	538,5012	845,2428	-	-	$ -	-	-	-	1
1	1/08/2017	31/08/2017	31	538,5012	2,3404	74,5293	$ 18.754,57	209,6389	540,8416	-	$ -	24,9137	74,5293	$ 18.754,57	209,6389	538,5012	847,5832	-	-	$ -	-	-	-	1
1	1/09/2017	30/09/2017	30	538,5012	2,2649	74,5293	$ 18.758,73	209,6389	540,7661	-	$ -	27,1786	74,5293	$ 18.758,73	209,6389	538,5012	849,8481	-	-	$ -	-	-	-	1
1	1/10/2017	31/10/2017	31	538,5012	2,3404	74,5293	$ 18.768,49	209,6389	540,8416	-	$ -	29,5190	74,5293	$ 18.768,49	209,6389	538,5012	852,1884	-	-	$ -	-	-	-	1
1	1/11/2017	2/11/2017	2	538,5012	0,1510	74,5293	$ 18.784,87	209,6389	538,6522	**1.190,2405**	**$ 300.000,00**	-	-	$ -	-	-	0,0000	29,6700	74,5293	$ 18.784,87	209,6389	538,5012	**337,9011**	1
2	2	DETALLE DE LIQUIDACIÓN																						1
2	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	1
2	5/11/2016	6/11/2016	1	537,2979	0,0753	74,6556	$ 18.103,87	208,0929	820,1218	-	$ -	0,0753	74,6556	$ 18.103,87	208,0929	537,2979	820,1218	-	-	$ -	-	-	-	1
2	7/11/2016	30/11/2016	24	537,2979	1,8079	74,6556	$ 18.103,29	208,0929	539,1058	-	$ -	1,8832	74,6556	$ 18.103,29	208,0929	537,2979	821,9296	-	-	$ -	-	-	-	1
2	1/12/2016	31/12/2016	31	537,2979	2,3352	74,6556	$ 18.095,16	208,0929	539,6331	-	$ -	4,2183	74,6556	$ 18.095,16	208,0929	537,2979	824,2648	-	-	$ -	-	-	-	1
2	1/01/2017	31/01/2017	31	537,2979	2,3352	74,6556	$ 18.101,00	208,0929	539,6331	-	$ -	6,5535	74,6556	$ 18.101,00	208,0929	537,2979	826,5999	-	-	$ -	-	-	-	1
2	1/02/2017	28/02/2017	28	537,2979	2,1092	74,6556	$ 18.151,66	208,0929	539,4071	-	$ -	8,6627	74,6556	$ 18.151,66	208,0929	537,2979	828,7091	-	-	$ -	-	-	-	1
2	1/03/2017	31/03/2017	31	537,2979	2,3352	74,6556	$ 18.278,56	208,0929	539,6331	-	$ -	10,9978	74,6556	$ 18.278,56	208,0929	537,2979	831,0442	-	-	$ -	-	-	-	1
2	1/04/2017	30/04/2017	30	537,2979	2,2598	74,6556	$ 18.473,06	208,0929	539,5577	-	$ -	13,2576	74,6556	$ 18.473,06	208,0929	537,2979	833,3041	-	-	$ -	-	-	-	1
2	1/05/2017	31/05/2017	31	537,2979	2,3352	74,6556	$ 18.603,56	208,0929	539,6331	-	$ -	15,5928	74,6556	$ 18.603,56	208,0929	537,2979	835,6392	-	-	$ -	-	-	-	1
2	1/06/2017	30/06/2017	30	537,2979	2,2598	74,6556	$ 18.692,31	208,0929	539,5577	-	$ -	17,8526	74,6556	$ 18.692,31	208,0929	537,2979	837,8990	-	-	$ -	-	-	-	1
2	1/07/2017	31/07/2017	31	537,2979	2,3352	74,6556	$ 18.754,90	208,0929	539,6331	-	$ -	20,1878	74,6556	$ 18.754,90	208,0929	537,2979	840,2342	-	-	$ -	-	-	-	1
2	1/08/2017	31/08/2017	31	537,2979	2,3352	74,6556	$ 18.786,35	208,0929	539,6331	-	$ -	22,5229	74,6556	$ 18.786,35	208,0929	537,2979	842,5694	-	-	$ -	-	-	-	1
2	1/09/2017	30/09/2017	30	537,2979	2,2598	74,6556	$ 18.790,52	208,0929	539,5577	-	$ -	24,7827	74,6556	$ 18.790,52	208,0929	537,2979	844,8292	-	-	$ -	-	-	-	1
2	1/10/2017	31/10/2017	31	537,2979	2,3352	74,6556	$ 18.800,30	208,0929	539,6331	-	$ -	27,1179	74,6556	$ 18.800,30	208,0929	537,2979	847,1643	-	-	$ -	-	-	-	1
2	1/11/2017	2/11/2017	2	537,2979	0,1507	74,6556	$ 18.816,70	208,0929	537,4486	**337,9011**	**$ 85.167,93**	-	-	$ -	-	509,4139	509,4139	27,2686	74,6556	$ 18.816,70	208,0929	27,8840	-	1
2	3/11/2017	30/11/2017	28	509,4139	1,9997	-	$ -	-	511,4136	-	$ -	1,9997	-	$ -	-	509,4139	511,4136	-	-	$ -	-	-	-	1
2	1/12/2017	31/12/2017	31	509,4139	2,2140	-	$ -	-	511,6279	-	$ -	4,2137	-	$ -	-	509,4139	513,6276	-	-	$ -	-	-	-	1
2	1/01/2018	31/01/2018	31	509,4139	2,2140	-	$ -	-	511,6279	-	$ -	6,4276	-	$ -	-	509,4139	515,8416	-	-	$ -	-	-	-	1
2	1/02/2018	6/02/2018	6	509,4139	0,4285	-	$ -	-	509,8424	**789,8414**	**$ 200.000,00**	-	-	$ -	-	-	0,0000	6,8562	-	$ -	-	509,4139	**273,5713**	1
3	3	DETALLE DE LIQUIDACIÓN																						1
3	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	1
3	5/12/2016	6/12/2016	1	536,1013	0,0752	74,4159	$ 18.035,61	206,5504	817,1428	-	$ -	0,0752	74,4159	$ 18.035,61	206,5504	536,1013	817,1428	-	-	$ -	-	-	-	1
3	7/12/2016	31/12/2016	25	536,1013	1,8790	74,4159	$ 18.034,89	206,5504	537,9803	-	$ -	1,9542	74,4159	$ 18.034,89	206,5504	536,1013	819,0218	-	-	$ -	-	-	-	1
3	1/01/2017	31/01/2017	31	536,1013	2,3300	74,4159	$ 18.042,87	206,5504	538,4313	-	$ -	4,2841	74,4159	$ 18.042,87	206,5504	536,1013	821,3517	-	-	$ -	-	-	-	1
3	1/02/2017	28/02/2017	28	536,1013	2,1045	74,4159	$ 18.093,37	206,5504	538,2058	-	$ -	6,3886	74,4159	$ 18.093,37	206,5504	536,1013	823,4562	-	-	$ -	-	-	-	1
3	1/03/2017	31/03/2017	31	536,1013	2,3300	74,4159	$ 18.219,86	206,5504	538,4313	-	$ -	8,7185	74,4159	$ 18.219,86	206,5504	536,1013	825,7861	-	-	$ -	-	-	-	1
3	1/04/2017	30/04/2017	30	536,1013	2,2548	74,4159	$ 18.413,75	206,5504	538,3561	-	$ -	10,9733	74,4159	$ 18.413,75	206,5504	536,1013	828,0409	-	-	$ -	-	-	-	1
3	1/05/2017	31/05/2017	31	536,1013	2,3300	74,4159	$ 18.543,82	206,5504	538,4313	-	$ -	13,3033	74,4159	$ 18.543,82	206,5504	536,1013	830,3709	-	-	$ -	-	-	-	1
3	1/06/2017	30/06/2017	30	536,1013	2,2548	74,4159	$ 18.632,29	206,5504	538,3561	-	$ -	15,5581	74,4159	$ 18.632,29	206,5504	536,1013	832,6257	-	-	$ -	-	-	-	1

3	1/07/2017	31/07/2017	31	536,1013	2,3300	74,4159	$ 18.694,68	206,5504	538,4313	-	$ -	17,8880	74,4159	$ 18.694,68	206,5504	536,1013	834,9556	-	-	$ -	-	-	-	1
3	1/08/2017	31/08/2017	31	536,1013	2,3300	74,4159	$ 18.726,03	206,5504	538,4313	-	$ -	20,2180	74,4159	$ 18.726,03	206,5504	536,1013	837,2856	-	-	$ -	-	-	-	1
3	1/09/2017	30/09/2017	30	536,1013	2,2548	74,4159	$ 18.730,19	206,5504	538,3561	-	$ -	22,4728	74,4159	$ 18.730,19	206,5504	536,1013	839,5404	-	-	$ -	-	-	-	1
3	1/10/2017	31/10/2017	31	536,1013	2,3300	74,4159	$ 18.739,93	206,5504	538,4313	-	$ -	24,8027	74,4159	$ 18.739,93	206,5504	536,1013	841,8703	-	-	$ -	-	-	-	1
3	1/11/2017	30/11/2017	30	536,1013	2,2548	74,4159	$ 18.756,28	206,5504	538,3561	-	$ -	27,0575	74,4159	$ 18.756,28	206,5504	536,1013	844,1251	-	-	$ -	-	-	-	1
3	1/12/2017	31/12/2017	31	536,1013	2,3300	74,4159	$ 18.761,67	206,5504	538,4313	-	$ -	29,3875	74,4159	$ 18.761,67	206,5504	536,1013	846,4551	-	-	$ -	-	-	-	1
3	1/01/2018	31/01/2018	31	536,1013	2,3300	74,4159	$ 18.781,93	206,5504	538,4313	-	$ -	31,7174	74,4159	$ 18.781,93	206,5504	536,1013	848,7850	-	-	$ -	-	-	-	1
3	1/02/2018	6/02/2018	6	536,1013	0,4510	74,4159	$ 18.831,73	206,5504	536,5523	**273,5713**	**$ 69.272,47**	-	-	$ -	39,5634	536,1013	575,6647	32,1684	74,4159	$ 18.831,73	166,9870	-	-	1
3	7/02/2018	28/02/2018	22	536,1013	1,6535	-	$ -	39,5634	537,7548	-	$ -	1,6535	-	$ -	39,5634	536,1013	577,3182	-	-	$ -	-	-	-	1
3	1/03/2018	31/03/2018	31	536,1013	2,3300	-	$ -	39,5634	538,4313	-	$ -	3,9835	-	$ -	39,5634	536,1013	579,6481	-	-	$ -	-	-	-	1
3	1/04/2018	30/04/2018	30	536,1013	2,2548	-	$ -	39,5634	538,3561	-	$ -	6,2383	-	$ -	39,5634	536,1013	581,9029	-	-	$ -	-	-	-	1
3	1/05/2018	31/05/2018	31	536,1013	2,3300	-	$ -	39,5634	538,4313	-	$ -	8,5682	-	$ -	39,5634	536,1013	584,2329	-	-	$ -	-	-	-	1
3	1/06/2018	22/06/2018	22	536,1013	1,6535	-	$ -	39,5634	537,7548	**772,4459**	**$ 200.000,00**	-	-	$ -	-	-	0,0000	10,2217	-	$ -	39,5634	536,1013	**186,5595**	1
4	**4**	DETALLE DE LIQUIDACIÓN																						1
4	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	1
4	5/01/2017	6/01/2017	1	568,3331	0,0797	75,0663	$ 18.203,16	205,0113	848,4904	-	$ -	0,0797	75,0663	$ 18.203,16	205,0113	568,3331	848,4904	-	-	$ -	-	-	-	1
4	7/01/2017	31/01/2017	25	568,3331	1,9920	75,0663	$ 18.204,45	205,0113	570,3251	-	$ -	2,0716	75,0663	$ 18.204,45	205,0113	568,3331	850,4824	-	-	$ -	-	-	-	1
4	1/02/2017	28/02/2017	28	568,3331	2,2310	75,0663	$ 18.251,52	205,0113	570,5641	-	$ -	4,3026	75,0663	$ 18.251,52	205,0113	568,3331	852,7134	-	-	$ -	-	-	-	1
4	1/03/2017	31/03/2017	31	568,3331	2,4700	75,0663	$ 18.379,12	205,0113	570,8031	-	$ -	6,7727	75,0663	$ 18.379,12	205,0113	568,3331	855,1834	-	-	$ -	-	-	-	1
4	1/04/2017	30/04/2017	30	568,3331	2,3904	75,0663	$ 18.574,69	205,0113	570,7235	-	$ -	9,1630	75,0663	$ 18.574,69	205,0113	568,3331	857,5738	-	-	$ -	-	-	-	1
4	1/05/2017	31/05/2017	31	568,3331	2,4700	75,0663	$ 18.705,90	205,0113	570,8031	-	$ -	11,6331	75,0663	$ 18.705,90	205,0113	568,3331	860,0438	-	-	$ -	-	-	-	1
4	1/06/2017	30/06/2017	30	568,3331	2,3904	75,0663	$ 18.795,15	205,0113	570,7235	-	$ -	14,0234	75,0663	$ 18.795,15	205,0113	568,3331	862,4342	-	-	$ -	-	-	-	1
4	1/07/2017	31/07/2017	31	568,3331	2,4700	75,0663	$ 18.858,08	205,0113	570,8031	-	$ -	16,4935	75,0663	$ 18.858,08	205,0113	568,3331	864,9042	-	-	$ -	-	-	-	1
4	1/08/2017	31/08/2017	31	568,3331	2,4700	75,0663	$ 18.889,70	205,0113	570,8031	-	$ -	18,9635	75,0663	$ 18.889,70	205,0113	568,3331	867,3742	-	-	$ -	-	-	-	1
4	1/09/2017	30/09/2017	30	568,3331	2,3904	75,0663	$ 18.893,90	205,0113	570,7235	-	$ -	21,3539	75,0663	$ 18.893,90	205,0113	568,3331	869,7646	-	-	$ -	-	-	-	1
4	1/10/2017	31/10/2017	31	568,3331	2,4700	75,0663	$ 18.903,72	205,0113	570,8031	-	$ -	23,8239	75,0663	$ 18.903,72	205,0113	568,3331	872,2346	-	-	$ -	-	-	-	1
4	1/11/2017	30/11/2017	30	568,3331	2,3904	75,0663	$ 18.920,22	205,0113	570,7235	-	$ -	26,2142	75,0663	$ 18.920,22	205,0113	568,3331	874,6250	-	-	$ -	-	-	-	1
4	1/12/2017	31/12/2017	31	568,3331	2,4700	75,0663	$ 18.925,66	205,0113	570,8031	-	$ -	28,6843	75,0663	$ 18.925,66	205,0113	568,3331	877,0950	-	-	$ -	-	-	-	1
4	1/01/2018	31/01/2018	31	568,3331	2,4700	75,0663	$ 18.946,10	205,0113	570,8031	-	$ -	31,1543	75,0663	$ 18.946,10	205,0113	568,3331	879,5651	-	-	$ -	-	-	-	1
4	1/02/2018	28/02/2018	28	568,3331	2,2310	75,0663	$ 18.996,33	205,0113	570,5641	-	$ -	33,3853	75,0663	$ 18.996,33	205,0113	568,3331	881,7961	-	-	$ -	-	-	-	1
4	1/03/2018	31/03/2018	31	568,3331	2,4700	75,0663	$ 19.119,13	205,0113	570,8031	-	$ -	35,8553	75,0663	$ 19.119,13	205,0113	568,3331	884,2661	-	-	$ -	-	-	-	1
4	1/04/2018	30/04/2018	30	568,3331	2,3904	75,0663	$ 19.192,84	205,0113	570,7235	-	$ -	38,2457	75,0663	$ 19.192,84	205,0113	568,3331	886,6564	-	-	$ -	-	-	-	1
4	1/05/2018	31/05/2018	31	568,3331	2,4700	75,0663	$ 19.314,13	205,0113	570,8031	-	$ -	40,7157	75,0663	$ 19.314,13	205,0113	568,3331	889,1265	-	-	$ -	-	-	-	1
4	1/06/2018	22/06/2018	22	568,3331	1,7529	75,0663	$ 18.795,15	205,0113	570,0860	**186,5595**	**$ 48.303,59**	-	-	$ -	135,9868	568,3331	704,3199	42,4687	75,0663	$ 18.795,15	69,0245	-	-	1
4	23/06/2018	30/06/2018	8	568,3331	0,6374	-	$ -	135,9868	568,9705	-	$ -	0,6374	-	$ -	135,9868	568,3331	704,9573	-	-	$ -	-	-	-	1
4	1/07/2018	31/07/2018	31	568,3331	2,4700	-	$ -	135,9868	570,8031	-	$ -	3,1075	-	$ -	135,9868	568,3331	707,4273	-	-	$ -	-	-	-	1
4	1/08/2018	31/08/2018	31	568,3331	2,4700	-	$ -	135,9868	570,8031	-	$ -	5,5775	-	$ -	135,9868	568,3331	709,8974	-	-	$ -	-	-	-	1
4	1/09/2018	7/09/2018	7	568,3331	0,5577	-	$ -	135,9868	568,8908	**770,5573**	**$ 200.000,00**	-	-	$ -	-	-	- 0,0000	6,1352	-	$ -	135,9868	568,3331	**60,1022**	1
5	**5**	DETALLE DE LIQUIDACIÓN																						1
5	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	1
5	5/02/2017	6/02/2017	1	567,1228	0,0795	75,7886	$ 18.437,09	203,3797	846,3706	-	$ -	0,0795	75,7886	$ 18.437,09	203,3797	567,1228	846,3706	-	-	$ -	-	-	-	1
5	7/02/2017	28/02/2017	22	567,1228	1,7492	75,7886	$ 18.442,08	203,3797	568,8720	-	$ -	1,8287	75,7886	$ 18.442,08	203,3797	567,1228	848,1198	-	-	$ -	-	-	-	1
5	1/03/2017	31/03/2017	31	567,1228	2,4648	75,7886	$ 18.555,95	203,3797	569,5876	-	$ -	4,2935	75,7886	$ 18.555,95	203,3797	567,1228	850,5846	-	-	$ -	-	-	-	1
5	1/04/2017	30/04/2017	30	567,1228	2,3853	75,7886	$ 18.753,41	203,3797	569,5081	-	$ -	6,6787	75,7886	$ 18.753,41	203,3797	567,1228	852,9698	-	-	$ -	-	-	-	1
5	1/05/2017	31/05/2017	31	567,1228	2,4648	75,7886	$ 18.885,88	203,3797	569,5876	-	$ -	9,1435	75,7886	$ 18.885,88	203,3797	567,1228	855,4346	-	-	$ -	-	-	-	1
5	1/06/2017	30/06/2017	30	567,1228	2,3853	75,7886	$ 18.975,98	203,3797	569,5081	-	$ -	11,5288	75,7886	$ 18.975,98	203,3797	567,1228	857,8199	-	-	$ -	-	-	-	1
5	1/07/2017	31/07/2017	31	567,1228	2,4648	75,7886	$ 19.039,53	203,3797	569,5876	-	$ -	13,9936	75,7886	$ 19.039,53	203,3797	567,1228	860,2846	-	-	$ -	-	-	-	1
5	1/08/2017	31/08/2017	31	567,1228	2,4648	75,7886	$ 19.071,45	203,3797	569,5876	-	$ -	16,4583	75,7886	$ 19.071,45	203,3797	567,1228	862,7494	-	-	$ -	-	-	-	1
5	1/09/2017	30/09/2017	30	567,1228	2,3853	75,7886	$ 19.075,68	203,3797	569,5081	-	$ -	18,8436	75,7886	$ 19.075,68	203,3797	567,1228	865,1347	-	-	$ -	-	-	-	1
5	1/10/2017	31/10/2017	31	567,1228	2,4648	75,7886	$ 19.085,61	203,3797	569,5876	-	$ -	21,3084	75,7886	$ 19.085,61	203,3797	567,1228	867,5995	-	-	$ -	-	-	-	1
5	1/11/2017	30/11/2017	30	567,1228	2,3853	75,7886	$ 19.102,26	203,3797	569,5081	-	$ -	23,6936	75,7886	$ 19.102,26	203,3797	567,1228	869,9847	-	-	$ -	-	-	-	1
5	1/12/2017	31/12/2017	31	567,1228	2,4648	75,7886	$ 19.107,75	203,3797	569,5876	-	$ -	26,1584	75,7886	$ 19.107,75	203,3797	567,1228	872,4495	-	-	$ -	-	-	-	1
5	1/01/2018	31/01/2018	31	567,1228	2,4648	75,7886	$ 19.128,39	203,3797	569,5876	-	$ -	28,6232	75,7886	$ 19.128,39	203,3797	567,1228	874,9143	-	-	$ -	-	-	-	1
5	1/02/2018	28/02/2018	28	567,1228	2,2262	75,7886	$ 19.179,10	203,3797	569,3490	-	$ -	30,8494	75,7886	$ 19.179,10	203,3797	567,1228	877,1405	-	-	$ -	-	-	-	1
5	1/03/2018	31/03/2018	31	567,1228	2,4648	75,7886	$ 19.303,08	203,3797	569,5876	-	$ -	33,3142	75,7886	$ 19.303,08	203,3797	567,1228	879,6053	-	-	$ -	-	-	-	1
5	1/04/2018	30/04/2018	30	567,1228	2,3853	75,7886	$ 19.377,51	203,3797	569,5081	-	$ -	35,6995	75,7886	$ 19.377,51	203,3797	567,1228	881,9906	-	-	$ -	-	-	-	1
5	1/05/2018	31/05/2018	31	567,1228	2,4648	75,7886	$ 19.499,96	203,3797	569,5876	-	$ -	38,1643	75,7886	$ 19.499,96	203,3797	567,1228	884,4553	-	-	$ -	-	-	-	1
5	1/06/2018	30/06/2018	30	567,1228	2,3853	75,7886	$ 18.975,98	203,3797	569,5081	-	$ -	40,5495	75,7886	$ 18.975,98	203,3797	567,1228	886,8406	-	-	$ -	-	-	-	1

5	1/07/2018	31/07/2018	31	567,1228	2,4648	75,7886	$ 19.637,72	203,3797	569,5876	-	$ -	43,0143	75,7886	$ 19.637,72	203,3797	567,1228	889,3054	-	-	$ -	-	-	-	1
5	1/08/2018	31/08/2018	31	567,1228	2,4648	75,7886	$ 19.676,78	203,3797	569,5876	-	$ -	45,4791	75,7886	$ 19.676,78	203,3797	567,1228	891,7702	-	-	$ -	-	-	-	1
5	1/09/2018	7/09/2018	7	567,1228	0,5566	75,7886	$ 19.676,06	203,3797	567,6794	**60,1022**	**$ 15.599,67**	-	61,7220	$ 16.024,13	203,3797	567,1228	832,2245	46,0356	14,0666	$ 3.651,93	-	-	-	1
5	8/09/2018	30/09/2018	23	567,1228	1,8287	61,7220	$ 16.019,43	203,3797	568,9515	-	$ -	1,8287	61,7220	$ 16.019,43	203,3797	567,1228	834,0532	-	-	$ -	-	-	-	1
5	1/10/2018	31/10/2018	31	567,1228	2,4648	61,7220	$ 16.024,97	203,3797	569,5876	-	$ -	4,2935	61,7220	$ 16.024,97	203,3797	567,1228	836,5180	-	-	$ -	-	-	-	1
5	1/11/2018	30/11/2018	30	567,1228	2,3853	61,7220	$ 16.048,01	203,3797	569,5081	-	$ -	6,6787	61,7220	$ 16.048,01	203,3797	567,1228	838,9033	-	-	$ -	-	-	-	1
5	1/12/2018	31/12/2018	31	567,1228	2,4648	61,7220	$ 16.069,87	203,3797	569,5876	-	$ -	9,1435	61,7220	$ 16.069,87	203,3797	567,1228	841,3680	-	-	$ -	-	-	-	1
5	1/01/2019	9/01/2019	9	567,1228	0,7156	61,7220	$ 16.089,44	203,3797	567,8384	**575,2491**	**$ 150.000,00**	-	-	$ -	-	266,8345	266,8345	9,8591	61,7220	$ 16.089,44	203,3797	300,2883	-	1
5	10/01/2019	31/01/2019	22	266,8345	0,8230	-	$ -	-	267,6575	-	$ -	0,8230	-	$ -	-	266,8345	267,6575	-	-	$ -	-	-	-	1
5	1/02/2019	18/02/2019	18	266,8345	0,6734	-	$ -	-	267,5079	**2.906,2874**	**$ 760.771,00**	-	-	$ -	-	-	-	1,4964	-	$ -	-	266,8345	**2.637,9565**	1
6	6	DETALLE DE LIQUIDACIÓN																						1
6	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**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
6	5/03/2017	6/03/2017	1	565,9196	0,0793	73,9843	$ 18.140,46	201,7515	841,7347	-	$ -	0,0793	73,9843	$ 18.140,46	201,7515	565,9196	841,7347	-	-	$ -	-	-	-	1
6	7/03/2017	31/03/2017	25	565,9196	1,9835	73,9843	$ 18.153,61	201,7515	567,9031	-	$ -	2,0628	73,9843	$ 18.153,61	201,7515	565,9196	843,7182	-	-	$ -	-	-	-	1
6	1/04/2017	30/04/2017	30	565,9196	2,3802	73,9843	$ 18.306,94	201,7515	568,2998	-	$ -	4,4431	73,9843	$ 18.306,94	201,7515	565,9196	846,0984	-	-	$ -	-	-	-	1
6	1/05/2017	31/05/2017	31	565,9196	2,4595	73,9843	$ 18.436,26	201,7515	568,3791	-	$ -	6,9026	73,9843	$ 18.436,26	201,7515	565,9196	848,5580	-	-	$ -	-	-	-	1
6	1/06/2017	30/06/2017	30	565,9196	2,3802	73,9843	$ 18.524,22	201,7515	568,2998	-	$ -	9,2828	73,9843	$ 18.524,22	201,7515	565,9196	850,9382	-	-	$ -	-	-	-	1
6	1/07/2017	31/07/2017	31	565,9196	2,4595	73,9843	$ 18.586,24	201,7515	568,3791	-	$ -	11,7423	73,9843	$ 18.586,24	201,7515	565,9196	853,3977	-	-	$ -	-	-	-	1
6	1/08/2017	31/08/2017	31	565,9196	2,4595	73,9843	$ 18.617,41	201,7515	568,3791	-	$ -	14,2019	73,9843	$ 18.617,41	201,7515	565,9196	855,8573	-	-	$ -	-	-	-	1
6	1/09/2017	30/09/2017	30	565,9196	2,3802	73,9843	$ 18.621,54	201,7515	568,2998	-	$ -	16,5821	73,9843	$ 18.621,54	201,7515	565,9196	858,2375	-	-	$ -	-	-	-	1
6	1/10/2017	31/10/2017	31	565,9196	2,4595	73,9843	$ 18.631,23	201,7515	568,3791	-	$ -	19,0416	73,9843	$ 18.631,23	201,7515	565,9196	860,6970	-	-	$ -	-	-	-	1
6	1/11/2017	30/11/2017	30	565,9196	2,3802	73,9843	$ 18.647,49	201,7515	568,2998	-	$ -	21,4218	73,9843	$ 18.647,49	201,7515	565,9196	863,0772	-	-	$ -	-	-	-	1
6	1/12/2017	31/12/2017	31	565,9196	2,4595	73,9843	$ 18.652,85	201,7515	568,3791	-	$ -	23,8814	73,9843	$ 18.652,85	201,7515	565,9196	865,5368	-	-	$ -	-	-	-	1
6	1/01/2018	31/01/2018	31	565,9196	2,4595	73,9843	$ 18.672,99	201,7515	568,3791	-	$ -	26,3409	73,9843	$ 18.672,99	201,7515	565,9196	867,9963	-	-	$ -	-	-	-	1
6	1/02/2018	28/02/2018	28	565,9196	2,2215	73,9843	$ 18.722,49	201,7515	568,1411	-	$ -	28,5625	73,9843	$ 18.722,49	201,7515	565,9196	870,2178	-	-	$ -	-	-	-	1
6	1/03/2018	31/03/2018	31	565,9196	2,4595	73,9843	$ 18.843,53	201,7515	568,3791	-	$ -	31,0220	73,9843	$ 18.843,53	201,7515	565,9196	872,6774	-	-	$ -	-	-	-	1
6	1/04/2018	30/04/2018	30	565,9196	2,3802	73,9843	$ 18.916,18	201,7515	568,2998	-	$ -	33,4022	73,9843	$ 18.916,18	201,7515	565,9196	875,0576	-	-	$ -	-	-	-	1
6	1/05/2018	31/05/2018	31	565,9196	2,4595	73,9843	$ 19.035,71	201,7515	568,3791	-	$ -	35,8618	73,9843	$ 19.035,71	201,7515	565,9196	877,5171	-	-	$ -	-	-	-	1
6	1/06/2018	30/06/2018	30	565,9196	2,3802	73,9843	$ 18.524,22	201,7515	568,2998	-	$ -	38,2420	73,9843	$ 18.524,22	201,7515	565,9196	879,8973	-	-	$ -	-	-	-	1
6	1/07/2018	31/07/2018	31	565,9196	2,4595	73,9843	$ 19.170,20	201,7515	568,3791	-	$ -	40,7015	73,9843	$ 19.170,20	201,7515	565,9196	882,3569	-	-	$ -	-	-	-	1
6	1/08/2018	31/08/2018	31	565,9196	2,4595	73,9843	$ 19.208,33	201,7515	568,3791	-	$ -	43,1611	73,9843	$ 19.208,33	201,7515	565,9196	884,8164	-	-	$ -	-	-	-	1
6	1/09/2018	30/09/2018	30	565,9196	2,3802	73,9843	$ 19.207,62	201,7515	568,2998	-	$ -	45,5413	73,9843	$ 19.207,62	201,7515	565,9196	887,1966	-	-	$ -	-	-	-	1
6	1/10/2018	31/10/2018	31	565,9196	2,4595	73,9843	$ 19.208,63	201,7515	568,3791	-	$ -	48,0008	73,9843	$ 19.208,63	201,7515	565,9196	889,6562	-	-	$ -	-	-	-	1
6	1/11/2018	30/11/2018	30	565,9196	2,3802	73,9843	$ 19.236,25	201,7515	568,2998	-	$ -	50,3810	73,9843	$ 19.236,25	201,7515	565,9196	892,0364	-	-	$ -	-	-	-	1
6	1/12/2018	31/12/2018	31	565,9196	2,4595	73,9843	$ 19.262,45	201,7515	568,3791	-	$ -	52,8406	73,9843	$ 19.262,45	201,7515	565,9196	894,4959	-	-	$ -	-	-	-	1
6	1/01/2019	31/01/2019	31	565,9196	2,4595	73,9843	$ 19.285,91	201,7515	568,3791	-	$ -	55,3001	73,9843	$ 19.285,91	201,7515	565,9196	896,9555	-	-	$ -	-	-	-	1
6	1/02/2019	18/02/2019	18	565,9196	1,4281	73,9843	$ 19.328,08	201,7515	567,3477	**2.637,9565**	**$ 690.530,75**	-	-	$ -	-	-	0,0000	56,7282	73,9843	$ 19.328,08	201,7515	565,9196	**1.739,5729**	1
7	7	DETALLE DE LIQUIDACIÓN																						1
7	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	1
7	5/04/2017	6/04/2017	1	564,7232	0,0792	73,3797	$ 18.180,90	200,1268	838,3088	-	$ -	0,0792	73,3797	$ 18.180,90	200,1268	564,7232	838,3088	-	-	$ -	-	-	-	1
7	7/04/2017	30/04/2017	24	564,7232	1,9001	73,3797	$ 18.192,68	200,1268	566,6233	-	$ -	1,9793	73,3797	$ 18.192,68	200,1268	564,7232	840,2090	-	-	$ -	-	-	-	1
7	1/05/2017	31/05/2017	31	564,7232	2,4543	73,3797	$ 18.285,60	200,1268	567,1775	-	$ -	4,4337	73,3797	$ 18.285,60	200,1268	564,7232	842,6633	-	-	$ -	-	-	-	1
7	1/06/2017	30/06/2017	30	564,7232	2,3752	73,3797	$ 18.372,84	200,1268	567,0984	-	$ -	6,8088	73,3797	$ 18.372,84	200,1268	564,7232	845,0385	-	-	$ -	-	-	-	1
7	1/07/2017	31/07/2017	31	564,7232	2,4543	73,3797	$ 18.434,36	200,1268	567,1775	-	$ -	9,2632	73,3797	$ 18.434,36	200,1268	564,7232	847,4928	-	-	$ -	-	-	-	1
7	1/08/2017	31/08/2017	31	564,7232	2,4543	73,3797	$ 18.465,27	200,1268	567,1775	-	$ -	11,7175	73,3797	$ 18.465,27	200,1268	564,7232	849,9472	-	-	$ -	-	-	-	1
7	1/09/2017	30/09/2017	30	564,7232	2,3752	73,3797	$ 18.469,37	200,1268	567,0984	-	$ -	14,0927	73,3797	$ 18.469,37	200,1268	564,7232	852,3224	-	-	$ -	-	-	-	1
7	1/10/2017	31/10/2017	31	564,7232	2,4543	73,3797	$ 18.478,98	200,1268	567,1775	-	$ -	16,5470	73,3797	$ 18.478,98	200,1268	564,7232	854,7767	-	-	$ -	-	-	-	1
7	1/11/2017	30/11/2017	30	564,7232	2,3752	73,3797	$ 18.495,10	200,1268	567,0984	-	$ -	18,9222	73,3797	$ 18.495,10	200,1268	564,7232	857,1519	-	-	$ -	-	-	-	1
7	1/12/2017	31/12/2017	31	564,7232	2,4543	73,3797	$ 18.500,42	200,1268	567,1775	-	$ -	21,3766	73,3797	$ 18.500,42	200,1268	564,7232	859,6062	-	-	$ -	-	-	-	1
7	1/01/2018	31/01/2018	31	564,7232	2,4543	73,3797	$ 18.520,40	200,1268	567,1775	-	$ -	23,8309	73,3797	$ 18.520,40	200,1268	564,7232	862,0606	-	-	$ -	-	-	-	1
7	1/02/2018	28/02/2018	28	564,7232	2,2168	73,3797	$ 18.569,50	200,1268	566,9400	-	$ -	26,0477	73,3797	$ 18.569,50	200,1268	564,7232	864,2774	-	-	$ -	-	-	-	1
7	1/03/2018	31/03/2018	31	564,7232	2,4543	73,3797	$ 18.689,54	200,1268	567,1775	-	$ -	28,5021	73,3797	$ 18.689,54	200,1268	564,7232	866,7318	-	-	$ -	-	-	-	1
7	1/04/2018	30/04/2018	30	564,7232	2,3752	73,3797	$ 18.761,60	200,1268	567,0984	-	$ -	30,8773	73,3797	$ 18.761,60	200,1268	564,7232	869,1069	-	-	$ -	-	-	-	1
7	1/05/2018	31/05/2018	31	564,7232	2,4543	73,3797	$ 18.880,16	200,1268	567,1775	-	$ -	33,3316	73,3797	$ 18.880,16	200,1268	564,7232	871,5613	-	-	$ -	-	-	-	1
7	1/06/2018	30/06/2018	30	564,7232	2,3752	73,3797	$ 18.372,84	200,1268	567,0984	-	$ -	35,7068	73,3797	$ 18.372,84	200,1268	564,7232	873,9364	-	-	$ -	-	-	-	1
7	1/07/2018	31/07/2018	31	564,7232	2,4543	73,3797	$ 19.013,54	200,1268	567,1775	-	$ -	38,1611	73,3797	$ 19.013,54	200,1268	564,7232	876,3908	-	-	$ -	-	-	-	1
7	1/08/2018	31/08/2018	31	564,7232	2,4543	73,3797	$ 19.051,36	200,1268	567,1775	-	$ -	40,6155	73,3797	$ 19.051,36	200,1268	564,7232	878,8451	-	-	$ -	-	-	-	1
7	1/09/2018	30/09/2018	30	564,7232	2,3752	73,3797	$ 19.050,66	200,1268	567,0984	-	$ -	42,9906	73,3797	$ 19.050,66	200,1268	564,7232	881,2203	-	-	$ -	-	-	-	1

7	1/10/2018	31/10/2018	31	564,7232	2,4543	73,3797	$ 19.051,66	200,1268	567,1775	-	$ -	45,4450	73,3797	$ 19.051,66	200,1268	564,7232	883,6747	-	-	$ -	-	-	-	1
7	1/11/2018	30/11/2018	30	564,7232	2,3752	73,3797	$ 19.079,05	200,1268	567,0984	-	$ -	47,8202	73,3797	$ 19.079,05	200,1268	564,7232	886,0498	-	-	$ -	-	-	-	1
7	1/12/2018	31/12/2018	31	564,7232	2,4543	73,3797	$ 19.105,04	200,1268	567,1775	-	$ -	50,2745	73,3797	$ 19.105,04	200,1268	564,7232	888,5042	-	-	$ -	-	-	-	1
7	1/01/2019	31/01/2019	31	564,7232	2,4543	73,3797	$ 19.128,31	200,1268	567,1775	-	$ -	52,7289	73,3797	$ 19.128,31	200,1268	564,7232	890,9585	-	-	$ -	-	-	-	1
7	1/02/2019	18/02/2019	18	564,7232	1,4251	73,3797	$ 19.170,14	200,1268	566,1483	**1.739,5729**	**$ 455.363,30**	-	-	$ -	-	-	0,0000	54,1540	73,3797	$ 19.170,14	200,1268	564,7232	**847,1893**	1
8	**8**	DETALLE DE LIQUIDACIÓN																						1
8	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	1
8	5/05/2017	6/05/2017	1	563,5337	0,0790	73,3564	$ 18.291,22	198,5056	835,4747	-	$ -	0,0790	73,3564	$ 18.291,22	198,5056	563,5337	835,4747	-	-	$ -	-	-	-	1
8	7/05/2017	31/05/2017	25	563,5337	1,9751	73,3564	$ 18.296,94	198,5056	565,5088	-	$ -	2,0541	73,3564	$ 18.296,94	198,5056	563,5337	837,4498	-	-	$ -	-	-	-	1
8	1/06/2017	30/06/2017	30	563,5337	2,3702	73,3564	$ 18.367,00	198,5056	565,9039	-	$ -	4,4243	73,3564	$ 18.367,00	198,5056	563,5337	839,8200	-	-	$ -	-	-	-	1
8	1/07/2017	31/07/2017	31	563,5337	2,4492	73,3564	$ 18.428,51	198,5056	565,9829	-	$ -	6,8735	73,3564	$ 18.428,51	198,5056	563,5337	842,2692	-	-	$ -	-	-	-	1
8	1/08/2017	31/08/2017	31	563,5337	2,4492	73,3564	$ 18.459,40	198,5056	565,9829	-	$ -	9,3227	73,3564	$ 18.459,40	198,5056	563,5337	844,7183	-	-	$ -	-	-	-	1
8	1/09/2017	30/09/2017	30	563,5337	2,3702	73,3564	$ 18.463,50	198,5056	565,9039	-	$ -	11,6928	73,3564	$ 18.463,50	198,5056	563,5337	847,0885	-	-	$ -	-	-	-	1
8	1/10/2017	31/10/2017	31	563,5337	2,4492	73,3564	$ 18.473,11	198,5056	565,9829	-	$ -	14,1420	73,3564	$ 18.473,11	198,5056	563,5337	849,5377	-	-	$ -	-	-	-	1
8	1/11/2017	30/11/2017	30	563,5337	2,3702	73,3564	$ 18.489,23	198,5056	565,9039	-	$ -	16,5122	73,3564	$ 18.489,23	198,5056	563,5337	851,9079	-	-	$ -	-	-	-	1
8	1/12/2017	31/12/2017	31	563,5337	2,4492	73,3564	$ 18.494,54	198,5056	565,9829	-	$ -	18,9614	73,3564	$ 18.494,54	198,5056	563,5337	854,3570	-	-	$ -	-	-	-	1
8	1/01/2018	31/01/2018	31	563,5337	2,4492	73,3564	$ 18.514,52	198,5056	565,9829	-	$ -	21,4105	73,3564	$ 18.514,52	198,5056	563,5337	856,8062	-	-	$ -	-	-	-	1
8	1/02/2018	28/02/2018	28	563,5337	2,2122	73,3564	$ 18.563,60	198,5056	565,7459	-	$ -	23,6227	73,3564	$ 18.563,60	198,5056	563,5337	859,0184	-	-	$ -	-	-	-	1
8	1/03/2018	31/03/2018	31	563,5337	2,4492	73,3564	$ 18.683,60	198,5056	565,9829	-	$ -	26,0719	73,3564	$ 18.683,60	198,5056	563,5337	861,4675	-	-	$ -	-	-	-	1
8	1/04/2018	30/04/2018	30	563,5337	2,3702	73,3564	$ 18.755,64	198,5056	565,9039	-	$ -	28,4420	73,3564	$ 18.755,64	198,5056	563,5337	863,8377	-	-	$ -	-	-	-	1
8	1/05/2018	31/05/2018	31	563,5337	2,4492	73,3564	$ 18.874,16	198,5056	565,9829	-	$ -	30,8912	73,3564	$ 18.874,16	198,5056	563,5337	866,2869	-	-	$ -	-	-	-	1
8	1/06/2018	30/06/2018	30	563,5337	2,3702	73,3564	$ 18.367,00	198,5056	565,9039	-	$ -	33,2614	73,3564	$ 18.367,00	198,5056	563,5337	868,6571	-	-	$ -	-	-	-	1
8	1/07/2018	31/07/2018	31	563,5337	2,4492	73,3564	$ 19.007,50	198,5056	565,9829	-	$ -	35,7106	73,3564	$ 19.007,50	198,5056	563,5337	871,1062	-	-	$ -	-	-	-	1
8	1/08/2018	31/08/2018	31	563,5337	2,4492	73,3564	$ 19.045,31	198,5056	565,9829	-	$ -	38,1597	73,3564	$ 19.045,31	198,5056	563,5337	873,5554	-	-	$ -	-	-	-	1
8	1/09/2018	30/09/2018	30	563,5337	2,3702	73,3564	$ 19.044,61	198,5056	565,9039	-	$ -	40,5299	73,3564	$ 19.044,61	198,5056	563,5337	875,9256	-	-	$ -	-	-	-	1
8	1/10/2018	31/10/2018	31	563,5337	2,4492	73,3564	$ 19.045,61	198,5056	565,9829	-	$ -	42,9791	73,3564	$ 19.045,61	198,5056	563,5337	878,3748	-	-	$ -	-	-	-	1
8	1/11/2018	30/11/2018	30	563,5337	2,3702	73,3564	$ 19.072,99	198,5056	565,9039	-	$ -	45,3493	73,3564	$ 19.072,99	198,5056	563,5337	880,7449	-	-	$ -	-	-	-	1
8	1/12/2018	31/12/2018	31	563,5337	2,4492	73,3564	$ 19.098,98	198,5056	565,9829	-	$ -	47,7984	73,3564	$ 19.098,98	198,5056	563,5337	883,1941	-	-	$ -	-	-	-	1
8	1/01/2019	31/01/2019	31	563,5337	2,4492	73,3564	$ 19.122,24	198,5056	565,9829	-	$ -	50,2476	73,3564	$ 19.122,24	198,5056	563,5337	885,6433	-	-	$ -	-	-	-	1
8	1/02/2019	18/02/2019	18	563,5337	1,4221	73,3564	$ 19.164,05	198,5056	564,9558	**847,1893**	**$ 221.766,45**	-	-	$ -	-	39,8761	39,8761	51,6697	73,3564	$ 19.164,05	198,5056	523,6576	**0,0000**	1
8	19/02/2019	28/02/2019	10	39,8761	0,0559	-	$ -	-	39,9320	-	$ -	0,0559	-	$ -	-	39,8761	39,9320	-	-	$ -	-	0,0000	-	1
8	1/03/2019	11/03/2019	11	39,8761	0,0615	-	$ -	-	39,9376	**760,6171**	**$ 200.000,00**	-	-	$ -	-	-	-	0,1174	-	$ -	-	39,8761	**720,6235**	1
9	**9**	DETALLE DE LIQUIDACIÓN																						1
9	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	1
9	5/06/2017	6/06/2017	1	562,3513	0,0788	78,2106	$ 19.594,27	196,8877	837,5285	-	$ -	0,0788	78,2106	$ 19.594,27	196,8877	562,3513	837,5285	-	-	$ -	-	-	-	1
9	7/06/2017	30/06/2017	24	562,3513	1,8922	78,2106	$ 19.600,20	196,8877	564,2435	-	$ -	1,9710	78,2106	$ 19.600,20	196,8877	562,3513	839,4206	-	-	$ -	-	-	-	1
9	1/07/2017	31/07/2017	31	562,3513	2,4440	78,2106	$ 19.647,99	196,8877	564,7953	-	$ -	4,4150	78,2106	$ 19.647,99	196,8877	562,3513	841,8647	-	-	$ -	-	-	-	1
9	1/08/2017	31/08/2017	31	562,3513	2,4440	78,2106	$ 19.680,94	196,8877	564,7953	-	$ -	6,8591	78,2106	$ 19.680,94	196,8877	562,3513	844,3087	-	-	$ -	-	-	-	1
9	1/09/2017	30/09/2017	30	562,3513	2,3652	78,2106	$ 19.685,31	196,8877	564,7165	-	$ -	9,2243	78,2106	$ 19.685,31	196,8877	562,3513	846,6739	-	-	$ -	-	-	-	1
9	1/10/2017	31/10/2017	31	562,3513	2,4440	78,2106	$ 19.695,54	196,8877	564,7953	-	$ -	11,6683	78,2106	$ 19.695,54	196,8877	562,3513	849,1180	-	-	$ -	-	-	-	1
9	1/11/2017	30/11/2017	30	562,3513	2,3652	78,2106	$ 19.712,74	196,8877	564,7165	-	$ -	14,0335	78,2106	$ 19.712,74	196,8877	562,3513	851,4832	-	-	$ -	-	-	-	1
9	1/12/2017	31/12/2017	31	562,3513	2,4440	78,2106	$ 19.718,40	196,8877	564,7953	-	$ -	16,4775	78,2106	$ 19.718,40	196,8877	562,3513	853,9272	-	-	$ -	-	-	-	1
9	1/01/2018	31/01/2018	31	562,3513	2,4440	78,2106	$ 19.739,69	196,8877	564,7953	-	$ -	18,9216	78,2106	$ 19.739,69	196,8877	562,3513	856,3712	-	-	$ -	-	-	-	1
9	1/02/2018	28/02/2018	28	562,3513	2,2075	78,2106	$ 19.792,03	196,8877	564,5588	-	$ -	21,1291	78,2106	$ 19.792,03	196,8877	562,3513	858,5787	-	-	$ -	-	-	-	1
9	1/03/2018	31/03/2018	31	562,3513	2,4440	78,2106	$ 19.919,97	196,8877	564,7953	-	$ -	23,5731	78,2106	$ 19.919,97	196,8877	562,3513	861,0228	-	-	$ -	-	-	-	1
9	1/04/2018	30/04/2018	30	562,3513	2,3652	78,2106	$ 19.996,77	196,8877	564,7165	-	$ -	25,9383	78,2106	$ 19.996,77	196,8877	562,3513	863,3880	-	-	$ -	-	-	-	1
9	1/05/2018	31/05/2018	31	562,3513	2,4440	78,2106	$ 20.123,14	196,8877	564,7953	-	$ -	28,3824	78,2106	$ 20.123,14	196,8877	562,3513	865,8320	-	-	$ -	-	-	-	1
9	1/06/2018	30/06/2018	30	562,3513	2,3652	78,2106	$ 19.582,42	196,8877	564,7165	-	$ -	30,7476	78,2106	$ 19.582,42	196,8877	562,3513	868,1972	-	-	$ -	-	-	-	1
9	1/07/2018	31/07/2018	31	562,3513	2,4440	78,2106	$ 20.265,30	196,8877	564,7953	-	$ -	33,1916	78,2106	$ 20.265,30	196,8877	562,3513	870,6413	-	-	$ -	-	-	-	1
9	1/08/2018	31/08/2018	31	562,3513	2,4440	78,2106	$ 20.305,61	196,8877	564,7953	-	$ -	35,6356	78,2106	$ 20.305,61	196,8877	562,3513	873,0853	-	-	$ -	-	-	-	1
9	1/09/2018	30/09/2018	30	562,3513	2,3652	78,2106	$ 20.304,87	196,8877	564,7165	-	$ -	38,0008	78,2106	$ 20.304,87	196,8877	562,3513	875,4505	-	-	$ -	-	-	-	1
9	1/10/2018	31/10/2018	31	562,3513	2,4440	78,2106	$ 20.305,93	196,8877	564,7953	-	$ -	40,4449	78,2106	$ 20.305,93	196,8877	562,3513	877,8945	-	-	$ -	-	-	-	1
9	1/11/2018	30/11/2018	30	562,3513	2,3652	78,2106	$ 20.335,13	196,8877	564,7165	-	$ -	42,8101	78,2106	$ 20.335,13	196,8877	562,3513	880,2597	-	-	$ -	-	-	-	1
9	1/12/2018	31/12/2018	31	562,3513	2,4440	78,2106	$ 20.362,83	196,8877	564,7953	-	$ -	45,2541	78,2106	$ 20.362,83	196,8877	562,3513	882,7038	-	-	$ -	-	-	-	1
9	1/01/2019	31/01/2019	31	562,3513	2,4440	78,2106	$ 20.387,63	196,8877	564,7953	-	$ -	47,6981	78,2106	$ 20.387,63	196,8877	562,3513	885,1478	-	-	$ -	-	-	-	1
9	1/02/2019	18/02/2019	18	562,3513	1,4191	78,2106	$ 20.432,21	196,8877	563,7704	**0,0000**	**$ 0,00**	49,1173	78,2106	$ 20.432,21	196,8877	562,3513	886,5669	0,0000	-	$ -	-	-	-	1
9	19/02/2019	28/02/2019	10	562,3513	0,7884	78,2106	$ 20.477,37	196,8877	563,1397	-	$ -	49,9057	78,2106	$ 20.477,37	196,8877	562,3513	887,3553	-	-	$ -	-	-	-	1
9	1/03/2019	11/03/2019	11	562,3513	0,8672	78,2106	$ 20.521,16	196,8877	563,2185	**720,6235**	**$ 189.483,93**	-	-	$ -	-	167,5990	167,5990	50,7729	78,2106	$ 20.521,16	196,8877	394,7523	-	1

9	12/03/2019	31/03/2019	20	167,5990	0,4699	-	$ -	-	168,0689	-	$ -	0,4699	-	$ -	-	167,5990	168,0689	-	-	$ -	-	-	-	1
9	1/04/2019	30/04/2019	30	167,5990	0,7049	-	$ -	-	168,3039	-	$ -	1,1748	-	$ -	-	167,5990	168,7739	-	-	$ -	-	-	-	1
9	1/05/2019	31/05/2019	31	167,5990	0,7284	-	$ -	-	168,3274	-	$ -	1,9032	-	$ -	-	167,5990	169,5023	-	-	$ -	-	-	-	1
9	1/06/2019	30/06/2019	30	167,5990	0,7049	-	$ -	-	168,3039	-	$ -	2,6082	-	$ -	-	167,5990	170,2072	-	-	$ -	-	-	-	1
9	1/07/2019	31/07/2019	31	167,5990	0,7284	-	$ -	-	168,3274	-	$ -	3,3366	-	$ -	-	167,5990	170,9356	-	-	$ -	-	-	-	1
9	1/08/2019	22/08/2019	22	167,5990	0,5169	-	$ -	-	168,1159	**1.115,9826**	**$ 300.000,00**	-	-	$ -	-	-	-	3,8535	-	$ -	-	167,5990	**944,5301**	1
10	**10**	DETALLE DE LIQUIDACIÓN																						1
10	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	1
10	5/07/2017	6/07/2017	1	561,1756	0,0787	78,2306	$ 19.659,03	195,2733	834,7582	-	$ -	0,0787	78,2306	$ 19.659,03	195,2733	561,1756	834,7582	-	-	$ -	-	-	-	1
10	7/07/2017	31/07/2017	25	561,1756	1,9669	78,2306	$ 19.662,04	195,2733	563,1425	-	$ -	2,0456	78,2306	$ 19.662,04	195,2733	561,1756	836,7251	-	-	$ -	-	-	-	1
10	1/08/2017	31/08/2017	31	561,1756	2,4389	78,2306	$ 19.685,96	195,2733	563,6145	-	$ -	4,4845	78,2306	$ 19.685,96	195,2733	561,1756	839,1640	-	-	$ -	-	-	-	1
10	1/09/2017	30/09/2017	30	561,1756	2,3603	78,2306	$ 19.690,33	195,2733	563,5359	-	$ -	6,8447	78,2306	$ 19.690,33	195,2733	561,1756	841,5242	-	-	$ -	-	-	-	1
10	1/10/2017	31/10/2017	31	561,1756	2,4389	78,2306	$ 19.700,57	195,2733	563,6145	-	$ -	9,2837	78,2306	$ 19.700,57	195,2733	561,1756	843,9632	-	-	$ -	-	-	-	1
10	1/11/2017	30/11/2017	30	561,1756	2,3603	78,2306	$ 19.717,77	195,2733	563,5359	-	$ -	11,6439	78,2306	$ 19.717,77	195,2733	561,1756	846,3234	-	-	$ -	-	-	-	1
10	1/12/2017	31/12/2017	31	561,1756	2,4389	78,2306	$ 19.723,43	195,2733	563,6145	-	$ -	14,0828	78,2306	$ 19.723,43	195,2733	561,1756	848,7623	-	-	$ -	-	-	-	1
10	1/01/2018	31/01/2018	31	561,1756	2,4389	78,2306	$ 19.744,73	195,2733	563,6145	-	$ -	16,5218	78,2306	$ 19.744,73	195,2733	561,1756	851,2013	-	-	$ -	-	-	-	1
10	1/02/2018	28/02/2018	28	561,1756	2,2029	78,2306	$ 19.797,08	195,2733	563,3785	-	$ -	18,7247	78,2306	$ 19.797,08	195,2733	561,1756	853,4042	-	-	$ -	-	-	-	1
10	1/03/2018	31/03/2018	31	561,1756	2,4389	78,2306	$ 19.925,05	195,2733	563,6145	-	$ -	21,1636	78,2306	$ 19.925,05	195,2733	561,1756	855,8431	-	-	$ -	-	-	-	1
10	1/04/2018	30/04/2018	30	561,1756	2,3603	78,2306	$ 20.001,88	195,2733	563,5359	-	$ -	23,5239	78,2306	$ 20.001,88	195,2733	561,1756	858,2034	-	-	$ -	-	-	-	1
10	1/05/2018	31/05/2018	31	561,1756	2,4389	78,2306	$ 20.128,27	195,2733	563,6145	-	$ -	25,9628	78,2306	$ 20.128,27	195,2733	561,1756	860,6423	-	-	$ -	-	-	-	1
10	1/06/2018	30/06/2018	30	561,1756	2,3603	78,2306	$ 19.587,42	195,2733	563,5359	-	$ -	28,3230	78,2306	$ 19.587,42	195,2733	561,1756	863,0025	-	-	$ -	-	-	-	1
10	1/07/2018	31/07/2018	31	561,1756	2,4389	78,2306	$ 20.270,47	195,2733	563,6145	-	$ -	30,7620	78,2306	$ 20.270,47	195,2733	561,1756	865,4415	-	-	$ -	-	-	-	1
10	1/08/2018	31/08/2018	31	561,1756	2,4389	78,2306	$ 20.310,79	195,2733	563,6145	-	$ -	33,2009	78,2306	$ 20.310,79	195,2733	561,1756	867,8804	-	-	$ -	-	-	-	1
10	1/09/2018	30/09/2018	30	561,1756	2,3603	78,2306	$ 20.310,05	195,2733	563,5359	-	$ -	35,5611	78,2306	$ 20.310,05	195,2733	561,1756	870,2406	-	-	$ -	-	-	-	1
10	1/10/2018	31/10/2018	31	561,1756	2,4389	78,2306	$ 20.311,11	195,2733	563,6145	-	$ -	38,0001	78,2306	$ 20.311,11	195,2733	561,1756	872,6796	-	-	$ -	-	-	-	1
10	1/11/2018	30/11/2018	30	561,1756	2,3603	78,2306	$ 20.340,32	195,2733	563,5359	-	$ -	40,3603	78,2306	$ 20.340,32	195,2733	561,1756	875,0398	-	-	$ -	-	-	-	1
10	1/12/2018	31/12/2018	31	561,1756	2,4389	78,2306	$ 20.368,03	195,2733	563,6145	-	$ -	42,7992	78,2306	$ 20.368,03	195,2733	561,1756	877,4788	-	-	$ -	-	-	-	1
10	1/01/2019	31/01/2019	31	561,1756	2,4389	78,2306	$ 20.392,83	195,2733	563,6145	-	$ -	45,2382	78,2306	$ 20.392,83	195,2733	561,1756	879,9177	-	-	$ -	-	-	-	1
10	1/02/2019	28/02/2019	28	561,1756	2,2029	78,2306	$ 20.437,42	195,2733	563,3785	-	$ -	47,4411	78,2306	$ 20.437,42	195,2733	561,1756	882,1206	-	-	$ -	-	-	-	1
10	1/03/2019	31/03/2019	31	561,1756	2,4389	78,2306	$ 20.526,40	195,2733	563,6145	-	$ -	49,8800	78,2306	$ 20.526,40	195,2733	561,1756	884,5595	-	-	$ -	-	-	-	1
10	1/04/2019	30/04/2019	30	561,1756	2,3603	78,2306	$ 20.652,16	195,2733	563,5359	-	$ -	52,2403	78,2306	$ 20.652,16	195,2733	561,1756	886,9198	-	-	$ -	-	-	-	1
10	1/05/2019	31/05/2019	31	561,1756	2,4389	78,2306	$ 20.752,68	195,2733	563,6145	-	$ -	54,6792	78,2306	$ 20.752,68	195,2733	561,1756	889,3587	-	-	$ -	-	-	-	1
10	1/06/2019	30/06/2019	30	561,1756	2,3603	78,2306	$ 20.851,23	195,2733	563,5359	-	$ -	57,0394	78,2306	$ 20.851,23	195,2733	561,1756	891,7189	-	-	$ -	-	-	-	1
10	1/07/2019	31/07/2019	31	561,1756	2,4389	78,2306	$ 20.932,77	195,2733	563,6145	-	$ -	59,4784	78,2306	$ 20.932,77	195,2733	561,1756	894,1579	-	-	$ -	-	-	-	1
10	1/08/2019	22/08/2019	22	561,1756	1,7309	78,2306	$ 20.994,04	195,2733	562,9065	**1.889,0602**	**$ 507.819,80**	-	-	$ -	-	-	0,0000	61,2092	78,2306	$ 20.994,04	195,2733	561,1756	**993,1715**	1
11	**11**	DETALLE DE LIQUIDACIÓN																						1
11	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	1
11	5/08/2017	6/08/2017	1	560,0069	0,0785	76,4017	$ 19.228,46	193,6622	830,1493	-	$ -	0,0785	76,4017	$ 19.228,46	193,6622	560,0069	830,1493	-	-	$ -	-	-	-	1
11	7/08/2017	31/08/2017	25	560,0069	1,9628	76,4017	$ 19.229,82	193,6622	561,9697	-	$ -	2,0413	76,4017	$ 19.229,82	193,6622	560,0069	832,1121	-	-	$ -	-	-	-	1
11	1/09/2017	30/09/2017	30	560,0069	2,3553	76,4017	$ 19.230,00	193,6622	562,3622	-	$ -	4,3966	76,4017	$ 19.230,00	193,6622	560,0069	834,4674	-	-	$ -	-	-	-	1
11	1/10/2017	31/10/2017	31	560,0069	2,4338	76,4017	$ 19.240,00	193,6622	562,4407	-	$ -	6,8305	76,4017	$ 19.240,00	193,6622	560,0069	836,9013	-	-	$ -	-	-	-	1
11	1/11/2017	30/11/2017	30	560,0069	2,3553	76,4017	$ 19.256,80	193,6622	562,3622	-	$ -	9,1858	76,4017	$ 19.256,80	193,6622	560,0069	839,2566	-	-	$ -	-	-	-	1
11	1/12/2017	31/12/2017	31	560,0069	2,4338	76,4017	$ 19.262,33	193,6622	562,4407	-	$ -	11,6197	76,4017	$ 19.262,33	193,6622	560,0069	841,6905	-	-	$ -	-	-	-	1
11	1/01/2018	31/01/2018	31	560,0069	2,4338	76,4017	$ 19.283,13	193,6622	562,4407	-	$ -	14,0535	76,4017	$ 19.283,13	193,6622	560,0069	844,1243	-	-	$ -	-	-	-	1
11	1/02/2018	28/02/2018	28	560,0069	2,1983	76,4017	$ 19.334,25	193,6622	562,2052	-	$ -	16,2518	76,4017	$ 19.334,25	193,6622	560,0069	846,3226	-	-	$ -	-	-	-	1
11	1/03/2018	31/03/2018	31	560,0069	2,4338	76,4017	$ 19.459,24	193,6622	562,4407	-	$ -	18,6857	76,4017	$ 19.459,24	193,6622	560,0069	848,7565	-	-	$ -	-	-	-	1
11	1/04/2018	30/04/2018	30	560,0069	2,3553	76,4017	$ 19.534,27	193,6622	562,3622	-	$ -	21,0410	76,4017	$ 19.534,27	193,6622	560,0069	851,1118	-	-	$ -	-	-	-	1
11	1/05/2018	31/05/2018	31	560,0069	2,4338	76,4017	$ 19.657,71	193,6622	562,4407	-	$ -	23,4749	76,4017	$ 19.657,71	193,6622	560,0069	853,5457	-	-	$ -	-	-	-	1
11	1/06/2018	30/06/2018	30	560,0069	2,3553	76,4017	$ 19.129,50	193,6622	562,3622	-	$ -	25,8302	76,4017	$ 19.129,50	193,6622	560,0069	855,9010	-	-	$ -	-	-	-	1
11	1/07/2018	31/07/2018	31	560,0069	2,4338	76,4017	$ 19.796,58	193,6622	562,4407	-	$ -	28,2640	76,4017	$ 19.796,58	193,6622	560,0069	858,3349	-	-	$ -	-	-	-	1
11	1/08/2018	31/08/2018	31	560,0069	2,4338	76,4017	$ 19.835,96	193,6622	562,4407	-	$ -	30,6979	76,4017	$ 19.835,96	193,6622	560,0069	860,7687	-	-	$ -	-	-	-	1
11	1/09/2018	30/09/2018	30	560,0069	2,3553	76,4017	$ 19.835,23	193,6622	562,3622	-	$ -	33,0532	76,4017	$ 19.835,23	193,6622	560,0069	863,1240	-	-	$ -	-	-	-	1
11	1/10/2018	31/10/2018	31	560,0069	2,4338	76,4017	$ 19.836,27	193,6622	562,4407	-	$ -	35,4871	76,4017	$ 19.836,27	193,6622	560,0069	865,5579	-	-	$ -	-	-	-	1
11	1/11/2018	30/11/2018	30	560,0069	2,3553	76,4017	$ 19.864,79	193,6622	562,3622	-	$ -	37,8424	76,4017	$ 19.864,79	193,6622	560,0069	867,9132	-	-	$ -	-	-	-	1
11	1/12/2018	31/12/2018	31	560,0069	2,4338	76,4017	$ 19.891,86	193,6622	562,4407	-	$ -	40,2763	76,4017	$ 19.891,86	193,6622	560,0069	870,3471	-	-	$ -	-	-	-	1
11	1/01/2019	31/01/2019	31	560,0069	2,4338	76,4017	$ 19.916,08	193,6622	562,4407	-	$ -	42,7101	76,4017	$ 19.916,08	193,6622	560,0069	872,7809	-	-	$ -	-	-	-	1
11	1/02/2019	28/02/2019	28	560,0069	2,1983	76,4017	$ 19.959,63	193,6622	562,2052	-	$ -	44,9084	76,4017	$ 19.959,63	193,6622	560,0069	874,9792	-	-	$ -	-	-	-	1
11	1/03/2019	31/03/2019	31	560,0069	2,4338	76,4017	$ 20.046,52	193,6622	562,4407	-	$ -	47,3423	76,4017	$ 20.046,52	193,6622	560,0069	877,4131	-	-	$ -	-	-	-	1

11	1/04/2019	30/04/2019	30	560,0069	2,3553	76,4017	$ 20.169,35	193,6622	562,3622	-	$ -	49,6976	76,4017	$ 20.169,35	193,6622	560,0069	879,7684	-	-	$ -	-	-	-	1
11	1/05/2019	31/05/2019	31	560,0069	2,4338	76,4017	$ 20.267,52	193,6622	562,4407	-	$ -	52,1315	76,4017	$ 20.267,52	193,6622	560,0069	882,2023	-	-	$ -	-	-	-	1
11	1/06/2019	30/06/2019	30	560,0069	2,3553	76,4017	$ 20.363,76	193,6622	562,3622	-	$ -	54,4868	76,4017	$ 20.363,76	193,6622	560,0069	884,5576	-	-	$ -	-	-	-	1
11	1/07/2019	31/07/2019	31	560,0069	2,4338	76,4017	$ 20.443,39	193,6622	562,4407	-	$ -	56,9206	76,4017	$ 20.443,39	193,6622	560,0069	886,9915	-	-	$ -	-	-	-	1
11	1/08/2019	22/08/2019	22	560,0069	1,7272	76,4017	$ 20.503,24	193,6622	561,7341	**1.986,3429**	**$ 533.971,48**	-	-	$ -	-	-	- 0,0000	58,6479	76,4017	$ 20.503,24	193,6622	560,0069	**1.097,6242**	1
12	**12**	DETALLE DE LIQUIDACIÓN																						1
12	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	1
12	5/09/2017	6/09/2017	1	558,8450	0,0783	76,5208	$ 19.258,72	192,0545	827,4986	-	$ -	0,0783	76,5208	$ 19.258,72	192,0545	558,8450	827,4986	-	-	$ -	-	-	-	1
12	7/09/2017	30/09/2017	24	558,8450	1,8804	76,5208	$ 19.258,10	192,0545	560,7254	-	$ -	1,9587	76,5208	$ 19.258,10	192,0545	558,8450	829,3790	-	-	$ -	-	-	-	1
12	1/10/2017	31/10/2017	31	558,8450	2,4288	76,5208	$ 19.269,98	192,0545	561,2738	-	$ -	4,3875	76,5208	$ 19.269,98	192,0545	558,8450	831,8078	-	-	$ -	-	-	-	1
12	1/11/2017	30/11/2017	30	558,8450	2,3505	76,5208	$ 19.286,80	192,0545	561,1955	-	$ -	6,7380	76,5208	$ 19.286,80	192,0545	558,8450	834,1582	-	-	$ -	-	-	-	1
12	1/12/2017	31/12/2017	31	558,8450	2,4288	76,5208	$ 19.292,34	192,0545	561,2738	-	$ -	9,1668	76,5208	$ 19.292,34	192,0545	558,8450	836,5870	-	-	$ -	-	-	-	1
12	1/01/2018	31/01/2018	31	558,8450	2,4288	76,5208	$ 19.313,18	192,0545	561,2738	-	$ -	11,5956	76,5208	$ 19.313,18	192,0545	558,8450	839,0158	-	-	$ -	-	-	-	1
12	1/02/2018	28/02/2018	28	558,8450	2,1938	76,5208	$ 19.364,38	192,0545	561,0388	-	$ -	13,7893	76,5208	$ 19.364,38	192,0545	558,8450	841,2096	-	-	$ -	-	-	-	1
12	1/03/2018	31/03/2018	31	558,8450	2,4288	76,5208	$ 19.489,56	192,0545	561,2738	-	$ -	16,2181	76,5208	$ 19.489,56	192,0545	558,8450	843,6384	-	-	$ -	-	-	-	1
12	1/04/2018	30/04/2018	30	558,8450	2,3505	76,5208	$ 19.564,70	192,0545	561,1955	-	$ -	18,5686	76,5208	$ 19.564,70	192,0545	558,8450	845,9888	-	-	$ -	-	-	-	1
12	1/05/2018	31/05/2018	31	558,8450	2,4288	76,5208	$ 19.688,34	192,0545	561,2738	-	$ -	20,9974	76,5208	$ 19.688,34	192,0545	558,8450	848,4176	-	-	$ -	-	-	-	1
12	1/06/2018	30/06/2018	30	558,8450	2,3505	76,5208	$ 19.159,30	192,0545	561,1955	-	$ -	23,3478	76,5208	$ 19.159,30	192,0545	558,8450	850,7681	-	-	$ -	-	-	-	1
12	1/07/2018	31/07/2018	31	558,8450	2,4288	76,5208	$ 19.827,43	192,0545	561,2738	-	$ -	25,7766	76,5208	$ 19.827,43	192,0545	558,8450	853,1969	-	-	$ -	-	-	-	1
12	1/08/2018	31/08/2018	31	558,8450	2,4288	76,5208	$ 19.866,87	192,0545	561,2738	-	$ -	28,2054	76,5208	$ 19.866,87	192,0545	558,8450	855,6257	-	-	$ -	-	-	-	1
12	1/09/2018	30/09/2018	30	558,8450	2,3505	76,5208	$ 19.866,14	192,0545	561,1955	-	$ -	30,5559	76,5208	$ 19.866,14	192,0545	558,8450	857,9761	-	-	$ -	-	-	-	1
12	1/10/2018	31/10/2018	31	558,8450	2,4288	76,5208	$ 19.867,18	192,0545	561,2738	-	$ -	32,9847	76,5208	$ 19.867,18	192,0545	558,8450	860,4049	-	-	$ -	-	-	-	1
12	1/11/2018	30/11/2018	30	558,8450	2,3505	76,5208	$ 19.895,75	192,0545	561,1955	-	$ -	35,3351	76,5208	$ 19.895,75	192,0545	558,8450	862,7554	-	-	$ -	-	-	-	1
12	1/12/2018	31/12/2018	31	558,8450	2,4288	76,5208	$ 19.922,85	192,0545	561,2738	-	$ -	37,7639	76,5208	$ 19.922,85	192,0545	558,8450	865,1842	-	-	$ -	-	-	-	1
12	1/01/2019	31/01/2019	31	558,8450	2,4288	76,5208	$ 19.947,12	192,0545	561,2738	-	$ -	40,1927	76,5208	$ 19.947,12	192,0545	558,8450	867,6130	-	-	$ -	-	-	-	1
12	1/02/2019	28/02/2019	28	558,8450	2,1938	76,5208	$ 19.990,73	192,0545	561,0388	-	$ -	42,3865	76,5208	$ 19.990,73	192,0545	558,8450	869,8067	-	-	$ -	-	-	-	1
12	1/03/2019	31/03/2019	31	558,8450	2,4288	76,5208	$ 20.077,76	192,0545	561,2738	-	$ -	44,8153	76,5208	$ 20.077,76	192,0545	558,8450	872,2355	-	-	$ -	-	-	-	1
12	1/04/2019	30/04/2019	30	558,8450	2,3505	76,5208	$ 20.200,77	192,0545	561,1955	-	$ -	47,1657	76,5208	$ 20.200,77	192,0545	558,8450	874,5860	-	-	$ -	-	-	-	1
12	1/05/2019	31/05/2019	31	558,8450	2,4288	76,5208	$ 20.299,10	192,0545	561,2738	-	$ -	49,5945	76,5208	$ 20.299,10	192,0545	558,8450	877,0148	-	-	$ -	-	-	-	1
12	1/06/2019	30/06/2019	30	558,8450	2,3505	76,5208	$ 20.395,49	192,0545	561,1955	-	$ -	51,9450	76,5208	$ 20.395,49	192,0545	558,8450	879,3652	-	-	$ -	-	-	-	1
12	1/07/2019	31/07/2019	31	558,8450	2,4288	76,5208	$ 20.475,25	192,0545	561,2738	-	$ -	54,3738	76,5208	$ 20.475,25	192,0545	558,8450	881,7940	-	-	$ -	-	-	-	1
12	1/08/2019	22/08/2019	22	558,8450	1,7237	76,5208	$ 20.535,19	192,0545	560,5687	**2.195,2484**	**$ 590.129,75**	-	-	$ -	-	-	- 0,0000	56,0974	76,5208	$ 20.535,19	192,0545	558,8450	**1.311,7308**	1
13	**13**	DETALLE DE LIQUIDACIÓN																						1
13	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	1
13	5/10/2017	6/10/2017	1	557,6900	0,0782	71,7311	$ 18.067,19	190,4501	819,9494	-	$ -	0,0782	71,7311	$ 18.067,19	190,4501	557,6900	819,9494	-	-	$ -	-	-	-	1
13	7/10/2017	31/10/2017	25	557,6900	1,9547	71,7311	$ 18.068,88	190,4501	559,6447	-	$ -	2,0328	71,7311	$ 18.068,88	190,4501	557,6900	821,9040	-	-	$ -	-	-	-	1
13	1/11/2017	30/11/2017	30	557,6900	2,3456	71,7311	$ 18.079,59	190,4501	560,0356	-	$ -	4,3784	71,7311	$ 18.079,59	190,4501	557,6900	824,2496	-	-	$ -	-	-	-	1
13	1/12/2017	31/12/2017	31	557,6900	2,4238	71,7311	$ 18.084,78	190,4501	560,1138	-	$ -	6,8022	71,7311	$ 18.084,78	190,4501	557,6900	826,6734	-	-	$ -	-	-	-	1
13	1/01/2018	31/01/2018	31	557,6900	2,4238	71,7311	$ 18.104,31	190,4501	560,1138	-	$ -	9,2260	71,7311	$ 18.104,31	190,4501	557,6900	829,0972	-	-	$ -	-	-	-	1
13	1/02/2018	28/02/2018	28	557,6900	2,1892	71,7311	$ 18.152,31	190,4501	559,8792	-	$ -	11,4152	71,7311	$ 18.152,31	190,4501	557,6900	831,2864	-	-	$ -	-	-	-	1
13	1/03/2018	31/03/2018	31	557,6900	2,4238	71,7311	$ 18.269,65	190,4501	560,1138	-	$ -	13,8390	71,7311	$ 18.269,65	190,4501	557,6900	833,7102	-	-	$ -	-	-	-	1
13	1/04/2018	30/04/2018	30	557,6900	2,3456	71,7311	$ 18.340,09	190,4501	560,0356	-	$ -	16,1846	71,7311	$ 18.340,09	190,4501	557,6900	836,0558	-	-	$ -	-	-	-	1
13	1/05/2018	31/05/2018	31	557,6900	2,4238	71,7311	$ 18.455,99	190,4501	560,1138	-	$ -	18,6084	71,7311	$ 18.455,99	190,4501	557,6900	838,4796	-	-	$ -	-	-	-	1
13	1/06/2018	30/06/2018	30	557,6900	2,3456	71,7311	$ 17.960,07	190,4501	560,0356	-	$ -	20,9540	71,7311	$ 17.960,07	190,4501	557,6900	840,8252	-	-	$ -	-	-	-	1
13	1/07/2018	31/07/2018	31	557,6900	2,4238	71,7311	$ 18.586,37	190,4501	560,1138	-	$ -	23,3777	71,7311	$ 18.586,37	190,4501	557,6900	843,2489	-	-	$ -	-	-	-	1
13	1/08/2018	31/08/2018	31	557,6900	2,4238	71,7311	$ 18.623,34	190,4501	560,1138	-	$ -	25,8015	71,7311	$ 18.623,34	190,4501	557,6900	845,6727	-	-	$ -	-	-	-	1
13	1/09/2018	30/09/2018	30	557,6900	2,3456	71,7311	$ 18.622,66	190,4501	560,0356	-	$ -	28,1471	71,7311	$ 18.622,66	190,4501	557,6900	848,0183	-	-	$ -	-	-	-	1
13	1/10/2018	31/10/2018	31	557,6900	2,4238	71,7311	$ 18.623,64	190,4501	560,1138	-	$ -	30,5709	71,7311	$ 18.623,64	190,4501	557,6900	850,4421	-	-	$ -	-	-	-	1
13	1/11/2018	30/11/2018	30	557,6900	2,3456	71,7311	$ 18.650,41	190,4501	560,0356	-	$ -	32,9165	71,7311	$ 18.650,41	190,4501	557,6900	852,7877	-	-	$ -	-	-	-	1
13	1/12/2018	31/12/2018	31	557,6900	2,4238	71,7311	$ 18.675,82	190,4501	560,1138	-	$ -	35,3403	71,7311	$ 18.675,82	190,4501	557,6900	855,2115	-	-	$ -	-	-	-	1
13	1/01/2019	31/01/2019	31	557,6900	2,4238	71,7311	$ 18.698,57	190,4501	560,1138	-	$ -	37,7640	71,7311	$ 18.698,57	190,4501	557,6900	857,6352	-	-	$ -	-	-	-	1
13	1/02/2019	28/02/2019	28	557,6900	2,1892	71,7311	$ 18.739,45	190,4501	559,8792	-	$ -	39,9533	71,7311	$ 18.739,45	190,4501	557,6900	859,8245	-	-	$ -	-	-	-	1
13	1/03/2019	31/03/2019	31	557,6900	2,4238	71,7311	$ 18.821,03	190,4501	560,1138	-	$ -	42,3770	71,7311	$ 18.821,03	190,4501	557,6900	862,2482	-	-	$ -	-	-	-	1
13	1/04/2019	30/04/2019	30	557,6900	2,3456	71,7311	$ 18.936,35	190,4501	560,0356	-	$ -	44,7226	71,7311	$ 18.936,35	190,4501	557,6900	864,5938	-	-	$ -	-	-	-	1
13	1/05/2019	31/05/2019	31	557,6900	2,4238	71,7311	$ 19.028,52	190,4501	560,1138	-	$ -	47,1464	71,7311	$ 19.028,52	190,4501	557,6900	867,0176	-	-	$ -	-	-	-	1
13	1/06/2019	30/06/2019	30	557,6900	2,3456	71,7311	$ 19.118,88	190,4501	560,0356	-	$ -	49,4920	71,7311	$ 19.118,88	190,4501	557,6900	869,3632	-	-	$ -	-	-	-	1
13	1/07/2019	31/07/2019	31	557,6900	2,4238	71,7311	$ 19.193,64	190,4501	560,1138	-	$ -	51,9158	71,7311	$ 19.193,64	190,4501	557,6900	871,7870	-	-	$ -	-	-	-	1
13	1/08/2019	22/08/2019	22	557,6900	1,7201	71,7311	$ 19.249,83	190,4501	559,4101	**2.623,4615**	**$ 705.242,60**	-	-	$ -	-	-	0,0000	53,6359	71,7311	$ 19.249,83	190,4501	557,6900	**1.749,9544**	1

14	14	DETALLE DE LIQUIDACIÓN																						1
14	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	1
14	25/10/2017	26/10/2017	1	65.780,4447	9,2222	-	$ -	-	65.789,6669	-	$ -	9,2222	-	$ -	-	65.780,4447	65.789,6669	-	-	$ -	-	-	-	1
14	27/10/2017	31/10/2017	5	65.780,4447	46,1111	-	$ -	-	65.826,5558	-	$ -	55,3333	-	$ -	-	65.780,4447	65.835,7780	-	-	$ -	-	-	-	1
14	1/11/2017	30/11/2017	30	65.780,4447	276,6665	-	$ -	-	66.057,1112	-	$ -	331,9998	-	$ -	-	65.780,4447	66.112,4445	-	-	$ -	-	-	-	1
14	1/12/2017	31/12/2017	31	65.780,4447	285,8887	-	$ -	-	66.066,3334	-	$ -	617,8884	-	$ -	-	65.780,4447	66.398,3331	-	-	$ -	-	-	-	1
14	1/01/2018	31/01/2018	31	65.780,4447	285,8887	-	$ -	-	66.066,3334	-	$ -	903,7771	-	$ -	-	65.780,4447	66.684,2218	-	-	$ -	-	-	-	1
14	1/02/2018	28/02/2018	28	65.780,4447	258,2220	-	$ -	-	66.038,6667	-	$ -	1.161,9991	-	$ -	-	65.780,4447	66.942,4438	-	-	$ -	-	-	-	1
14	1/03/2018	31/03/2018	31	65.780,4447	285,8887	-	$ -	-	66.066,3334	-	$ -	1.447,8878	-	$ -	-	65.780,4447	67.228,3325	-	-	$ -	-	-	-	1
14	1/04/2018	30/04/2018	30	65.780,4447	276,6665	-	$ -	-	66.057,1112	-	$ -	1.724,5543	-	$ -	-	65.780,4447	67.504,9990	-	-	$ -	-	-	-	1
14	1/05/2018	31/05/2018	31	65.780,4447	285,8887	-	$ -	-	66.066,3334	-	$ -	2.010,4429	-	$ -	-	65.780,4447	67.790,8876	-	-	$ -	-	-	-	1
14	1/06/2018	30/06/2018	30	65.780,4447	276,6665	-	$ -	-	66.057,1112	-	$ -	2.287,1094	-	$ -	-	65.780,4447	68.067,5541	-	-	$ -	-	-	-	1
14	1/07/2018	31/07/2018	31	65.780,4447	285,8887	-	$ -	-	66.066,3334	-	$ -	2.572,9981	-	$ -	-	65.780,4447	68.353,4428	-	-	$ -	-	-	-	1
14	1/08/2018	31/08/2018	31	65.780,4447	285,8887	-	$ -	-	66.066,3334	-	$ -	2.858,8867	-	$ -	-	65.780,4447	68.639,3314	-	-	$ -	-	-	-	1
14	1/09/2018	30/09/2018	30	65.780,4447	276,6665	-	$ -	-	66.057,1112	-	$ -	3.135,5532	-	$ -	-	65.780,4447	68.915,9979	-	-	$ -	-	-	-	1
14	1/10/2018	31/10/2018	31	65.780,4447	285,8887	-	$ -	-	66.066,3334	-	$ -	3.421,4419	-	$ -	-	65.780,4447	69.201,8866	-	-	$ -	-	-	-	1
14	1/11/2018	30/11/2018	30	65.780,4447	276,6665	-	$ -	-	66.057,1112	-	$ -	3.698,1083	-	$ -	-	65.780,4447	69.478,5530	-	-	$ -	-	-	-	1
14	1/12/2018	31/12/2018	31	65.780,4447	285,8887	-	$ -	-	66.066,3334	-	$ -	3.983,9970	-	$ -	-	65.780,4447	69.764,4417	-	-	$ -	-	-	-	1
14	1/01/2019	31/01/2019	31	65.780,4447	285,8887	-	$ -	-	66.066,3334	-	$ -	4.269,8857	-	$ -	-	65.780,4447	70.050,3304	-	-	$ -	-	-	-	1
14	1/02/2019	28/02/2019	28	65.780,4447	258,2220	-	$ -	-	66.038,6667	-	$ -	4.528,1077	-	$ -	-	65.780,4447	70.308,5524	-	-	$ -	-	-	-	1
14	1/03/2019	31/03/2019	31	65.780,4447	285,8887	-	$ -	-	66.066,3334	-	$ -	4.813,9964	-	$ -	-	65.780,4447	70.594,4411	-	-	$ -	-	-	-	1
14	1/04/2019	30/04/2019	30	65.780,4447	276,6665	-	$ -	-	66.057,1112	-	$ -	5.090,6628	-	$ -	-	65.780,4447	70.871,1075	-	-	$ -	-	-	-	1
14	1/05/2019	31/05/2019	31	65.780,4447	285,8887	-	$ -	-	66.066,3334	-	$ -	5.376,5515	-	$ -	-	65.780,4447	71.156,9962	-	-	$ -	-	-	-	1
14	1/06/2019	30/06/2019	30	65.780,4447	276,6665	-	$ -	-	66.057,1112	-	$ -	5.653,2180	-	$ -	-	65.780,4447	71.433,6627	-	-	$ -	-	-	-	1
14	1/07/2019	31/07/2019	31	65.780,4447	285,8887	-	$ -	-	66.066,3334	-	$ -	5.939,1066	-	$ -	-	65.780,4447	71.719,5513	-	-	$ -	-	-	-	1
14	1/08/2019	22/08/2019	22	65.780,4447	202,8887	-	$ -	-	65.983,3334	**3.499,9089**	**$ 940.850,40**	2.642,0865	-	$ -	-	65.780,4447	68.422,5312	3.499,9089	-	$ -	-	-	-	1
14	23/08/2019	31/08/2019	9	65.780,4447	82,9999	-	$ -	-	65.863,4446	-	$ -	2.725,0864	-	$ -	-	65.780,4447	68.505,5311	-	-	$ -	-	-	-	1
14	1/09/2019	5/09/2019	5	65.780,4447	46,1111	-	$ -	-	65.826,5558	**371,6252**	**$ 100.000,00**	2.399,5723	-	$ -	-	65.780,4447	68.180,0170	371,6252	-	$ -	-	-	-	1
14	6/09/2019	30/09/2019	25	65.780,4447	230,5554	-	$ -	-	66.011,0001	-	$ -	2.630,1277	-	$ -	-	65.780,4447	68.410,5724	-	-	$ -	-	-	-	1
14	1/10/2019	31/10/2019	31	65.780,4447	285,8887	-	$ -	-	66.066,3334	-	$ -	2.916,0164	-	$ -	-	65.780,4447	68.696,4611	-	-	$ -	-	-	-	1
14	1/11/2019	30/11/2019	30	65.780,4447	276,6665	-	$ -	-	66.057,1112	-	$ -	3.192,6828	-	$ -	-	65.780,4447	68.973,1275	-	-	$ -	-	-	-	1
14	1/12/2019	31/12/2019	31	65.780,4447	285,8887	-	$ -	-	66.066,3334	-	$ -	3.478,5715	-	$ -	-	65.780,4447	69.259,0162	-	-	$ -	-	-	-	1
14	1/01/2020	31/01/2020	31	65.780,4447	285,8887	-	$ -	-	66.066,3334	-	$ -	3.764,4602	-	$ -	-	65.780,4447	69.544,9049	-	-	$ -	-	-	-	1
14	1/02/2020	29/02/2020	29	65.780,4447	267,4442	-	$ -	-	66.047,8889	-	$ -	4.031,9044	-	$ -	-	65.780,4447	69.812,3491	-	-	$ -	-	-	-	1
14	1/03/2020	31/03/2020	31	65.780,4447	285,8887	-	$ -	-	66.066,3334	-	$ -	4.317,7931	-	$ -	-	65.780,4447	70.098,2378	-	-	$ -	-	-	-	1
14	1/04/2020	17/04/2020	17	65.780,4447	156,7777	-	$ -	-	65.937,2224	**3.388,6656**	**$ 930.595,00**	1.085,9052	-	$ -	-	65.780,4447	66.866,3499	3.388,6656	-	$ -	-	-	-	1
14	18/04/2020	30/04/2020	13	65.780,4447	119,8888	-	$ -	-	65.900,3335	-	$ -	1.205,7940	-	$ -	-	65.780,4447	66.986,2387	-	-	$ -	-	-	-	1
14	1/05/2020	31/05/2020	31	65.780,4447	285,8887	-	$ -	-	66.066,3334	-	$ -	1.491,6826	-	$ -	-	65.780,4447	67.272,1273	-	-	$ -	-	-	-	1
14	1/06/2020	28/06/2020	28	65.780,4447	258,2220	-	$ -	-	66.038,6667	**1.086,4113**	**$ 300.000,00**	663,4933	-	$ -	-	65.780,4447	66.443,9380	1.086,4113	-	$ -	-	-	-	1
14	29/06/2020	30/06/2020	2	65.780,4447	18,4444	-	$ -	-	65.798,8891	-	$ -	681,9378	-	$ -	-	65.780,4447	66.462,3825	-	-	$ -	-	-	-	1
14	1/07/2020	31/07/2020	31	65.780,4447	285,8887	-	$ -	-	66.066,3334	-	$ -	967,8264	-	$ -	-	65.780,4447	66.748,2711	-	-	$ -	-	-	-	1
14	1/08/2020	31/08/2020	31	65.780,4447	285,8887	-	$ -	-	66.066,3334	-	$ -	1.253,7151	-	$ -	-	65.780,4447	67.034,1598	-	-	$ -	-	-	-	1
14	1/09/2020	10/09/2020	10	65.780,4447	92,2222	-	$ -	-	65.872,6669	**364,1793**	**$ 100.000,00**	981,7579	-	$ -	-	65.780,4447	66.762,2026	364,1793	-	$ -	-	-	-	1
14	11/09/2020	30/09/2020	20	65.780,4447	184,4443	-	$ -	-	65.964,8890	-	$ -	1.166,2022	-	$ -	-	65.780,4447	66.946,6469	-	-	$ -	-	-	-	1
14	1/10/2020	31/10/2020	31	65.780,4447	285,8887	-	$ -	-	66.066,3334	-	$ -	1.452,0909	-	$ -	-	65.780,4447	67.232,5356	-	-	$ -	-	-	-	1
14	1/11/2020	30/11/2020	30	65.780,4447	276,6665	-	$ -	-	66.057,1112	-	$ -	1.728,7574	-	$ -	-	65.780,4447	67.509,2021	-	-	$ -	-	-	-	1
14	1/12/2020	31/12/2020	31	65.780,4447	285,8887	-	$ -	-	66.066,3334	-	$ -	2.014,6460	-	$ -	-	65.780,4447	67.795,0907	-	-	$ -	-	-	-	1
14	1/01/2021	31/01/2021	31	65.780,4447	285,8887	-	$ -	-	66.066,3334	-	$ -	2.300,5347	-	$ -	-	65.780,4447	68.080,9794	-	-	$ -	-	-	-	1
14	1/02/2021	11/02/2021	11	65.780,4447	101,4444	-	$ -	-	65.881,8891	**3.616,1305**	**$ 997.229,00**	-	-	$ -	-	64.566,2932	64.566,2932	2.401,9791	-	$ -	-	1.214,1515	-	1
14	12/02/2021	28/02/2021	17	64.566,2932	153,8839	-	$ -	-	64.720,1772	-	$ -	153,8839	-	$ -	-	64.566,2932	64.720,1772	-	-	$ -	-	-	-	1
14	1/03/2021	31/03/2021	31	64.566,2932	280,6118	-	$ -	-	64.846,9051	-	$ -	434,4958	-	$ -	-	64.566,2932	65.000,7890	-	-	$ -	-	-	-	1
14	1/04/2021	30/04/2021	30	64.566,2932	271,5599	-	$ -	-	64.837,8531	-	$ -	706,0556	-	$ -	-	64.566,2932	65.272,3489	-	-	$ -	-	-	-	1
14	1/05/2021	31/05/2021	31	64.566,2932	280,6118	-	$ -	-	64.846,9051	-	$ -	986,6675	-	$ -	-	64.566,2932	65.552,9607	-	-	$ -	-	-	-	1
14	1/06/2021	30/06/2021	30	64.566,2932	271,5599	-	$ -	-	64.837,8531	-	$ -	1.258,2273	-	$ -	-	64.566,2932	65.824,5205	-	-	$ -	-	-	-	1
14	1/07/2021	15/07/2021	15	64.566,2932	135,7799	-	$ -	-	64.702,0732	-	$ -	1.394,0072	-	$ -	-	64.566,2932	65.960,3005	-	-	$ -	-	-	-	1