

SEÑOR
JUEZ TREINTA Y UNO (31) CIVIL MUNICIPAL DE BOGOTÁ D.C.
E. S. D.

REFERENCIA: : PROCESO PARA LA EFECTIVIDAD DE LA GARANTIA REAL
DEMANDANTE : FONDO NACIONAL DEL AHORRO CARLOS LLERAS RESTREPO.
DEMANDADOS : ALARCON AMORTEGUI JULIO CESAR Y RUGE TORRES SANDRA VIVIANA
RADICADO : 11001400303120200068000

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 03 de agosto de 2021. Por un valor total de **CIENTO DOCE MILLONES OCHOCINIENTOS CINCUENTA Y DOS MIL CIENTO SETENTA Y NUEVE PESOS CON NOVENTA Y SEIS CENTAVOS MONEDA CORRIENTE (\$112.852.179,96) M/CTE.**

FECHA FINAL DE LIQUIDACION:	27/09/2021
TASA EFECTIVA ANUAL:	11,25%
TASA E. DIARIA:	0,0292%

CAPITAL ACELERADO:	316207,0167
TOTAL CUOTAS CAPITAL:	12286,5788
TOTAL INTERES DE PLAZO:	35200,0325
TOTAL PRIMA SEGURO:	0,0000

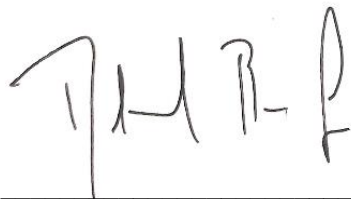
	VALOR EN UVR	VALOR EN PESOS
SALDO FINAL CAPITAL TOTAL:	327.824,7873	\$ 93.753.693,01
SALDO FINAL INTERÉS MORA TOTAL:	33.603,1358	\$ 9.610.066,72
SALDO FINAL INTERÉS. REMUNERATORIO:	33.177,7794	\$ 9.488.420,23
SALDO FINAL PRIMA SEGUROS:	-	\$ -
SALDO TOTAL FINAL	394.605,7025	\$ 112.852.179,96

2. Delmismo 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.
Yamileth Vergara Bedoya
FNA C-5953

TT: JULIO CESAR ALARCON AMORTEGUI	CAPITAL ACCELERADO: 316207,0167	TOTAL ABONOS: 2.904,6062	SALDO FINAL CAPITAL TOTAL: 327.824,7873
CC: 80123226	TOTAL CUOTAS CAPITAL: 12286,5788	P.INTERES MORA P.SEGUROS P.INTERES REMUNERATORIO P.CAPITAL	SALDO FINAL MORA TOTAL: 33.603,1358
FECHA FINAL DE LIQUIDACION: 27/09/2021	TOTAL INTERES DE PLAZO: 35200,0325	213,5449 0,0000 2022,2531 668,8082	SALDO FINAL I. REMUNERATORIO: 33.177,7794
TASA EFECTIVA ANUAL: 11,25%	TOTAL PRIMA SEGURO: 0,0000		SALDO FINAL PRIMA SEGURO: -
TASA E.DIARIA: 0,0292%			SALDO TOTAL FINAL 394.605,7025

1	DETALLE DE LIQUIDACIÓN																			
1	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS
1	5/05/2019	6/05/2019	1	668,8082	0,1954	-	\$ -	1.989,9727	2.658,9763	-	\$ -	0,1954	-	\$ -	1.989,9727	668,8082	2.658,9763	-	-	\$ -
1	7/05/2019	31/05/2019	25	668,8082	4,8844	-	\$ -	1.989,9727	673,6926	-	\$ -	5,0798	-	\$ -	1.989,9727	668,8082	2.663,8607	-	-	\$ -
1	1/06/2019	30/06/2019	30	668,8082	5,8613	-	\$ -	1.989,9727	674,6695	-	\$ -	10,9410	-	\$ -	1.989,9727	668,8082	2.669,7219	-	-	\$ -
1	1/07/2019	31/07/2019	31	668,8082	6,0566	-	\$ -	1.989,9727	674,8648	-	\$ -	16,9976	-	\$ -	1.989,9727	668,8082	2.675,7785	-	-	\$ -
1	1/08/2019	31/08/2019	31	668,8082	6,0566	-	\$ -	1.989,9727	674,8648	-	\$ -	23,0543	-	\$ -	1.989,9727	668,8082	2.681,8352	-	-	\$ -
1	1/09/2019	30/09/2019	30	668,8082	5,8613	-	\$ -	1.989,9727	674,6695	-	\$ -	28,9155	-	\$ -	1.989,9727	668,8082	2.687,6964	-	-	\$ -
1	1/10/2019	31/10/2019	31	668,8082	6,0566	-	\$ -	1.989,9727	674,8648	-	\$ -	34,9721	-	\$ -	1.989,9727	668,8082	2.693,7530	-	-	\$ -
1	1/11/2019	30/11/2019	30	668,8082	5,8613	-	\$ -	1.989,9727	674,6695	-	\$ -	40,8334	-	\$ -	1.989,9727	668,8082	2.699,6143	-	-	\$ -
1	1/12/2019	31/12/2019	31	668,8082	6,0566	-	\$ -	1.989,9727	674,8648	-	\$ -	46,8900	-	\$ -	1.989,9727	668,8082	2.705,6709	-	-	\$ -
1	1/01/2020	31/01/2020	31	668,8082	6,0566	-	\$ -	1.989,9727	674,8648	-	\$ -	52,9466	-	\$ -	1.989,9727	668,8082	2.711,7275	-	-	\$ -
1	1/02/2020	29/02/2020	29	668,8082	5,6659	-	\$ -	1.989,9727	674,4741	-	\$ -	58,6125	-	\$ -	1.989,9727	668,8082	2.717,3934	-	-	\$ -
1	1/03/2020	31/03/2020	31	668,8082	6,0566	-	\$ -	1.989,9727	674,8648	-	\$ -	64,6691	-	\$ -	1.989,9727	668,8082	2.723,4500	-	-	\$ -
1	1/04/2020	30/04/2020	30	668,8082	5,8613	-	\$ -	1.989,9727	674,6695	-	\$ -	70,5304	-	\$ -	1.989,9727	668,8082	2.729,3113	-	-	\$ -
1	1/05/2020	31/05/2020	31	668,8082	6,0566	-	\$ -	1.989,9727	674,8648	-	\$ -	76,5870	-	\$ -	1.989,9727	668,8082	2.735,3679	-	-	\$ -
1	1/06/2020	30/06/2020	30	668,8082	5,8613	-	\$ -	1.989,9727	674,6695	-	\$ -	82,4483	-	\$ -	1.989,9727	668,8082	2.741,2292	-	-	\$ -
1	1/07/2020	31/07/2020	31	668,8082	6,0566	-	\$ -	1.989,9727	674,8648	-	\$ -	88,5049	-	\$ -	1.989,9727	668,8082	2.747,2858	-	-	\$ -
1	1/08/2020	31/08/2020	31	668,8082	6,0566	-	\$ -	1.989,9727	674,8648	-	\$ -	94,5615	-	\$ -	1.989,9727	668,8082	2.753,3424	-	-	\$ -
1	1/09/2020	30/09/2020	30	668,8082	5,8613	-	\$ -	1.989,9727	674,6695	-	\$ -	100,4228	-	\$ -	1.989,9727	668,8082	2.759,2037	-	-	\$ -
1	1/10/2020	31/10/2020	31	668,8082	6,0566	-	\$ -	1.989,9727	674,8648	-	\$ -	106,4794	-	\$ -	1.989,9727	668,8082	2.765,2603	-	-	\$ -
1	1/11/2020	18/11/2020	18	668,8082	3,5168	-	\$ -	1.989,9727	672,3250	2.904,6062	\$ 800.000,00	-	-	\$ -	-	-	0,0000	109,9961	-	\$ -
2	2	DETALLE DE LIQUIDACIÓN																		
2	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS
2	5/06/2019	6/06/2019	1	666,2938	0,1946	-	\$ -	1.985,9298	2.652,4182	-	\$ -	0,1946	-	\$ -	1.985,9298	666,2938	2.652,4182	-	-	\$ -
2	7/06/2019	30/06/2019	24	666,2938	4,6714	-	\$ -	1.985,9298	670,9652	-	\$ -	4,8660	-	\$ -	1.985,9298	666,2938	2.657,0896	-	-	\$ -
2	1/07/2019	31/07/2019	31	666,2938	6,0339	-	\$ -	1.985,9298	672,3277	-	\$ -	10,8999	-	\$ -	1.985,9298	666,2938	2.663,1235	-	-	\$ -
2	1/08/2019	31/08/2019	31	666,2938	6,0339	-	\$ -	1.985,9298	672,3277	-	\$ -	16,9337	-	\$ -	1.985,9298	666,2938	2.669,1573	-	-	\$ -
2	1/09/2019	30/09/2019	30	666,2938	5,8392	-	\$ -	1.985,9298	672,1330	-	\$ -	22,7729	-	\$ -	1.985,9298	666,2938	2.674,9965	-	-	\$ -
2	1/10/2019	31/10/2019	31	666,2938	6,0339	-	\$ -	1.985,9298	672,3277	-	\$ -	28,8068	-	\$ -	1.985,9298	666,2938	2.681,0304	-	-	\$ -
2	1/11/2019	30/11/2019	30	666,2938	5,8392	-	\$ -	1.985,9298	672,1330	-	\$ -	34,6460	-	\$ -	1.985,9298	666,2938	2.686,8696	-	-	\$ -
2	1/12/2019	31/12/2019	31	666,2938	6,0339	-	\$ -	1.985,9298	672,3277	-	\$ -	40,6799	-	\$ -	1.985,9298	666,2938	2.692,9035	-	-	\$ -
2	1/01/2020	31/01/2020	31	666,2938	6,0339	-	\$ -	1.985,9298	672,3277	-	\$ -	46,7137	-	\$ -	1.985,9298	666,2938	2.698,9373	-	-	\$ -
2	1/02/2020	29/02/2020	29	666,2938	5,6446	-	\$ -	1.985,9298	671,9384	-	\$ -	52,3583	-	\$ -	1.985,9298	666,2938	2.704,5819	-	-	\$ -
2	1/03/2020	31/03/2020	31	666,2938	6,0339	-	\$ -	1.985,9298	672,3277	-	\$ -	58,3921	-	\$ -	1.985,9298	666,2938	2.710,6157	-	-	\$ -
2	1/04/2020	30/04/2020	30	666,2938	5,8392	-	\$ -	1.985,9298	672,1330	-	\$ -	64,2314	-	\$ -	1.985,9298	666,2938	2.716,4550	-	-	\$ -
2	1/05/2020	31/05/2020	31	666,2938	6,0339	-	\$ -	1.985,9298	672,3277	-	\$ -	70,2652	-	\$ -	1.985,9298	666,2938	2.722,4888	-	-	\$ -
2	1/06/2020	30/06/2020	30	666,2938	5,8392	-	\$ -	1.985,9298	672,1330	-	\$ -	76,1044	-	\$ -	1.985,9298	666,2938	2.728,3280	-	-	\$ -
2	1/07/2020	31/07/2020	31	666,2938	6,0339	-	\$ -	1.985,9298	672,3277	-	\$ -	82,1383	-	\$ -	1.985,9298	666,2938	2.734,3619	-	-	\$ -
2	1/08/2020	31/08/2020	31	666,2938	6,0339	-	\$ -	1.985,9298	672,3277	-	\$ -	88,1721	-	\$ -	1.985,9298	666,2938	2.740,3957	-	-	\$ -
2	1/09/2020	30/09/2020	30	666,2938	5,8392	-	\$ -	1.985,9298	672,1330	-	\$ -	94,0114	-	\$ -	1.985,9298	666,2938	2.746,2350	-	-	\$ -
2	1/10/2020	31/10/2020	31	666,2938	6,0339	-	\$ -	1.985,9298	672,3277	-	\$ -	100,0452	-	\$ -	1.985,9298	666,2938	2.752,2688	-	-	\$ -
2	1/11/2020	18/11/2020	18	666,2938	3,5035	-	\$ -	1.985,9298	669,7973	135,8292	\$ 37.410,69	-	-	\$ -	1.953,6494	666,2938	2.619,9432	103,5487	-	\$ -
2	19/11/2020	30/11/2020	12	666,2938	2,3357	-	\$ -	1.953,6494	668,6295	-	\$ -	2,3357	-	\$ -	1.953,6494	666,2938	2.622,2789	-	-	\$ -
2	1/12/2020	28/12/2020	28	666,2938	5,4499	-	\$ -	1.953,6494	671,7437	1.744,8036	\$ 480.000,00	-	-	\$ -	216,6314	666,2938	882,9252	7,7856	-	\$ -
2	29/12/2020	31/12/2020	3	666,2938	0,5839	-	\$ -	216,6314	666,8777	-	\$ -	0,5839	-	\$ -	216,6314	666,2938	883,5091	-	-	\$ -
2	1/01/2021	31/01/2021	31	666,2938	6,0339	-	\$ -	216,6314	672,3277	-	\$ -	6,6178	-	\$ -	216,6314	666,2938	889,5430	-	-	\$ -
2	1/02/2021	28/02/2021	28	666,2938	5,4499	-	\$ -	216,6314	671,7437	-	\$ -	12,0677	-	\$ -	216,6314	666,2938	894,9929	-	-	\$ -
2	1/03/2021	31/03/2021	31	666,2938	6,0339	-	\$ -	216,6314	672,3277	-	\$ -	18,1016	-	\$ -	216,6314	666,2938	901,0268	-	-	\$ -
2	1/04/2021	30/04/2021	30	666,2938	5,8392	-	\$ -	216,6314	672,1330	-	\$ -	23,9408	-	\$ -	216,6314	666,2938	906,8660	-	-	\$ -

2	1/05/2021	31/05/2021	31	666,2938	6,0339	-	\$	-	216,6314	672,3277	-	\$	-	29,9746	-	\$	-	216,6314	666,2938	912,8999	-	-	-	\$	-
2	1/06/2021	30/06/2021	30	666,2938	5,8392	-	\$	-	216,6314	672,1330	-	\$	-	35,8139	-	\$	-	216,6314	666,2938	918,7391	-	-	-	\$	-
2	1/07/2021	31/07/2021	31	666,2938	6,0339	-	\$	-	216,6314	672,3277	-	\$	-	41,8477	-	\$	-	216,6314	666,2938	924,7729	-	-	-	\$	-
2	1/08/2021	31/08/2021	31	666,2938	6,0339	-	\$	-	216,6314	672,3277	-	\$	-	47,8816	-	\$	-	216,6314	666,2938	930,8068	-	-	-	\$	-
2	1/09/2021	27/09/2021	27	666,2938	5,2553	-	\$	-	216,6314	671,5491	-	\$	-	53,1369	-	\$	-	216,6314	666,2938	936,0621	-	-	-	\$	-
3	3	DETALLE DE LIQUIDACIÓN																							
3		DESDE	HASTA		DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS			
3	5/07/2019	6/07/2019	1	663,7804	0,1939	-	\$	-	1.981,9021	2.645,8764	-	\$	-	0,1939	-	\$	-	1.981,9021	663,7804	2.645,8764	-	-	-	\$	-
3	7/07/2019	31/07/2019	25	663,7804	4,8477	-	\$	-	1.981,9021	668,6281	-	\$	-	5,0416	-	\$	-	1.981,9021	663,7804	2.650,7241	-	-	-	\$	-
3	1/08/2019	31/08/2019	31	663,7804	6,0111	-	\$	-	1.981,9021	669,7915	-	\$	-	11,0527	-	\$	-	1.981,9021	663,7804	2.656,7352	-	-	-	\$	-
3	1/09/2019	30/09/2019	30	663,7804	5,8172	-	\$	-	1.981,9021	669,5976	-	\$	-	16,8698	-	\$	-	1.981,9021	663,7804	2.662,5523	-	-	-	\$	-
3	1/10/2019	31/10/2019	31	663,7804	6,0111	-	\$	-	1.981,9021	669,7915	-	\$	-	22,8809	-	\$	-	1.981,9021	663,7804	2.668,5634	-	-	-	\$	-
3	1/11/2019	30/11/2019	30	663,7804	5,8172	-	\$	-	1.981,9021	669,5976	-	\$	-	28,6981	-	\$	-	1.981,9021	663,7804	2.674,3806	-	-	-	\$	-
3	1/12/2019	31/12/2019	31	663,7804	6,0111	-	\$	-	1.981,9021	669,7915	-	\$	-	34,7092	-	\$	-	1.981,9021	663,7804	2.680,3917	-	-	-	\$	-
3	1/01/2020	31/01/2020	31	663,7804	6,0111	-	\$	-	1.981,9021	669,7915	-	\$	-	40,7203	-	\$	-	1.981,9021	663,7804	2.686,4028	-	-	-	\$	-
3	1/02/2020	29/02/2020	29	663,7804	5,6233	-	\$	-	1.981,9021	669,4037	-	\$	-	46,3436	-	\$	-	1.981,9021	663,7804	2.692,0261	-	-	-	\$	-
3	1/03/2020	31/03/2020	31	663,7804	6,0111	-	\$	-	1.981,9021	669,7915	-	\$	-	52,3547	-	\$	-	1.981,9021	663,7804	2.698,0372	-	-	-	\$	-
3	1/04/2020	30/04/2020	30	663,7804	5,8172	-	\$	-	1.981,9021	669,5976	-	\$	-	58,1719	-	\$	-	1.981,9021	663,7804	2.703,8544	-	-	-	\$	-
3	1/05/2020	31/05/2020	31	663,7804	6,0111	-	\$	-	1.981,9021	669,7915	-	\$	-	64,1830	-	\$	-	1.981,9021	663,7804	2.709,8655	-	-	-	\$	-
3	1/06/2020	30/06/2020	30	663,7804	5,8172	-	\$	-	1.981,9021	669,5976	-	\$	-	70,0002	-	\$	-	1.981,9021	663,7804	2.715,6827	-	-	-	\$	-
3	1/07/2020	31/07/2020	31	663,7804	6,0111	-	\$	-	1.981,9021	669,7915	-	\$	-	76,0113	-	\$	-	1.981,9021	663,7804	2.721,6938	-	-	-	\$	-
3	1/08/2020	31/08/2020	31	663,7804	6,0111	-	\$	-	1.981,9021	669,7915	-	\$	-	82,0224	-	\$	-	1.981,9021	663,7804	2.727,7049	-	-	-	\$	-
3	1/09/2020	30/09/2020	30	663,7804	5,8172	-	\$	-	1.981,9021	669,5976	-	\$	-	87,8395	-	\$	-	1.981,9021	663,7804	2.733,5220	-	-	-	\$	-
3	1/10/2020	31/10/2020	31	663,7804	6,0111	-	\$	-	1.981,9021	669,7915	-	\$	-	93,8506	-	\$	-	1.981,9021	663,7804	2.739,5331	-	-	-	\$	-
3	1/11/2020	30/11/2020	30	663,7804	5,8172	-	\$	-	1.981,9021	669,5976	-	\$	-	99,6678	-	\$	-	1.981,9021	663,7804	2.745,3503	-	-	-	\$	-
3	1/12/2020	31/12/2020	31	663,7804	6,0111	-	\$	-	1.981,9021	669,7915	-	\$	-	105,6789	-	\$	-	1.981,9021	663,7804	2.751,3614	-	-	-	\$	-
3	1/01/2021	31/01/2021	31	663,7804	6,0111	-	\$	-	1.981,9021	669,7915	-	\$	-	111,6900	-	\$	-	1.981,9021	663,7804	2.757,3725	-	-	-	\$	-
3	1/02/2021	28/02/2021	28	663,7804	5,4294	-	\$	-	1.981,9021	669,2098	-	\$	-	117,1194	-	\$	-	1.981,9021	663,7804	2.762,8019	-	-	-	\$	-
3	1/03/2021	31/03/2021	31	663,7804	6,0111	-	\$	-	1.981,9021	669,7915	-	\$	-	123,1305	-	\$	-	1.981,9021	663,7804	2.768,8130	-	-	-	\$	-
3	1/04/2021	30/04/2021	30	663,7804	5,8172	-	\$	-	1.981,9021	669,5976	-	\$	-	128,9477	-	\$	-	1.981,9021	663,7804	2.774,6302	-	-	-	\$	-
3	1/05/2021	31/05/2021	31	663,7804	6,0111	-	\$	-	1.981,9021	669,7915	-	\$	-	134,9588	-	\$	-	1.981,9021	663,7804	2.780,6413	-	-	-	\$	-
3	1/06/2021	30/06/2021	30	663,7804	5,8172	-	\$	-	1.981,9021	669,5976	-	\$	-	140,7760	-	\$	-	1.981,9021	663,7804	2.786,4585	-	-	-	\$	-
3	1/07/2021	31/07/2021	31	663,7804	6,0111	-	\$	-	1.981,9021	669,7915	-	\$	-	146,7870	-	\$	-	1.981,9021	663,7804	2.792,4695	-	-	-	\$	-
3	1/08/2021	31/08/2021	31	663,7804	6,0111	-	\$	-	1.981,9021	669,7915	-	\$	-	152,7981	-	\$	-	1.981,9021	663,7804	2.798,4806	-	-	-	\$	-
3	1/09/2021	27/09/2021	27	663,7804	5,2355	-	\$	-	1.981,9021	669,0159	-	\$	-	158,0336	-	\$	-	1.981,9021	663,7804	2.803,7161	-	-	-	\$	-
4	4	DETALLE DE LIQUIDACIÓN																							
4		DESDE	HASTA		DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS			
4	5/08/2019	6/08/2019	1	661,2679	0,1932	-	\$	-	1.977,8896	2.639,3507	-	\$	-	0,1932	-	\$	-	1.977,8896	661,2679	2.639,3507	-	-	-	\$	-
4	7/08/2019	31/08/2019	25	661,2679	4,8293	-	\$	-	1.977,8896	666,0972	-	\$	-	5,0225	-	\$	-	1.977,8896	661,2679	2.644,1800	-	-	-	\$	-
4	1/09/2019	30/09/2019	30	661,2679	5,7952	-	\$	-	1.977,8896	667,0631	-	\$	-	10,8176	-	\$	-	1.977,8896	661,2679	2.649,9751	-	-	-	\$	-
4	1/10/2019	31/10/2019	31	661,2679	5,9883	-	\$	-	1.977,8896	667,2562	-	\$	-	16,8060	-	\$	-	1.977,8896	661,2679	2.655,9635	-	-	-	\$	-
4	1/11/2019	30/11/2019	30	661,2679	5,7952	-	\$	-	1.977,8896	667,0631	-	\$	-	22,6012	-	\$	-	1.977,8896	661,2679	2.661,7587	-	-	-	\$	-
4	1/12/2019	31/12/2019	31	661,2679	5,9883	-	\$	-	1.977,8896	667,2562	-	\$	-	28,5895	-	\$	-	1.977,8896	661,2679	2.667,7470	-	-	-	\$	-
4	1/01/2020	31/01/2020	31	661,2679	5,9883	-	\$	-	1.977,8896	667,2562	-	\$	-	34,5778	-	\$	-	1.977,8896	661,2679	2.673,7353	-	-	-	\$	-
4	1/02/2020	29/02/2020	29	661,2679	5,6020	-	\$	-	1.977,8896	666,8699	-	\$	-	40,1798	-	\$	-	1.977,8896	661,2679	2.679,3373	-	-	-	\$	-
4	1/03/2020	31/03/2020	31	661,2679	5,9883	-	\$	-	1.977,8896	667,2562	-	\$	-	46,1682	-	\$	-	1.977,8896	661,2679	2.685,3257	-	-	-	\$	-
4	1/04/2020	30/04/2020	30	661,2679	5,7952	-	\$	-	1.977,8896	667,0631	-	\$	-	51,9634											

4	1/05/2021	31/05/2021	31	661,2679	5,9883	-	\$	-	1.977,8896	667,2562	-	\$	-	128,4596	-	\$	-	1.977,8896	661,2679	2.767,6171	-	-	-	\$	-
4	1/06/2021	30/06/2021	30	661,2679	5,7952	-	\$	-	1.977,8896	667,0631	-	\$	-	134,2548	-	\$	-	1.977,8896	661,2679	2.773,4123	-	-	-	\$	-
4	1/07/2021	31/07/2021	31	661,2679	5,9883	-	\$	-	1.977,8896	667,2562	-	\$	-	140,2431	-	\$	-	1.977,8896	661,2679	2.779,4006	-	-	-	\$	-
4	1/08/2021	31/08/2021	31	661,2679	5,9883	-	\$	-	1.977,8896	667,2562	-	\$	-	146,2314	-	\$	-	1.977,8896	661,2679	2.785,3889	-	-	-	\$	-
4	1/09/2021	27/09/2021	27	661,2679	5,2157	-	\$	-	1.977,8896	666,4836	-	\$	-	151,4471	-	\$	-	1.977,8896	661,2679	2.790,6046	-	-	-	\$	-

5		DETALLE DE LIQUIDACIÓN																		
5	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS
5	5/09/2019	6/09/2019	1	658,7564	0,1924	-	\$ -	1.973,8923	2.632,8411	-	\$ -	0,1924	-	\$ -	1.973,8923	658,7564	2.632,8411	-	-	\$ -
5	7/09/2019	30/09/2019	24	658,7564	4,6185	-	\$ -	1.973,8923	663,3749	-	\$ -	4,8110	-	\$ -	1.973,8923	658,7564	2.637,4597	-	-	\$ -
5	1/10/2019	31/10/2019	31	658,7564	5,9656	-	\$ -	1.973,8923	664,7220	-	\$ -	10,7766	-	\$ -	1.973,8923	658,7564	2.643,4253	-	-	\$ -
5	1/11/2019	30/11/2019	30	658,7564	5,7732	-	\$ -	1.973,8923	664,5296	-	\$ -	16,5497	-	\$ -	1.973,8923	658,7564	2.649,1984	-	-	\$ -
5	1/12/2019	31/12/2019	31	658,7564	5,9656	-	\$ -	1.973,8923	664,7220	-	\$ -	22,5153	-	\$ -	1.973,8923	658,7564	2.655,1640	-	-	\$ -
5	1/01/2020	31/01/2020	31	658,7564	5,9656	-	\$ -	1.973,8923	664,7220	-	\$ -	28,4809	-	\$ -	1.973,8923	658,7564	2.661,1296	-	-	\$ -
5	1/02/2020	29/02/2020	29	658,7564	5,5807	-	\$ -	1.973,8923	664,3371	-	\$ -	34,0616	-	\$ -	1.973,8923	658,7564	2.666,7103	-	-	\$ -
5	1/03/2020	31/03/2020	31	658,7564	5,9656	-	\$ -	1.973,8923	664,7220	-	\$ -	40,0272	-	\$ -	1.973,8923	658,7564	2.672,6759	-	-	\$ -
5	1/04/2020	30/04/2020	30	658,7564	5,7732	-	\$ -	1.973,8923	664,5296	-	\$ -	45,8004	-	\$ -	1.973,8923	658,7564	2.678,4491	-	-	\$ -
5	1/05/2020	31/05/2020	31	658,7564	5,9656	-	\$ -	1.973,8923	664,7220	-	\$ -	51,7660	-	\$ -	1.973,8923	658,7564	2.684,4147	-	-	\$ -
5	1/06/2020	30/06/2020	30	658,7564	5,7732	-	\$ -	1.973,8923	664,5296	-	\$ -	57,5392	-	\$ -	1.973,8923	658,7564	2.690,1879	-	-	\$ -
5	1/07/2020	31/07/2020	31	658,7564	5,9656	-	\$ -	1.973,8923	664,7220	-	\$ -	63,5048	-	\$ -	1.973,8923	658,7564	2.696,1535	-	-	\$ -
5	1/08/2020	31/08/2020	31	658,7564	5,9656	-	\$ -	1.973,8923	664,7220	-	\$ -	69,4703	-	\$ -	1.973,8923	658,7564	2.702,1190	-	-	\$ -
5	1/09/2020	30/09/2020	30	658,7564	5,7732	-	\$ -	1.973,8923	664,5296	-	\$ -	75,2435	-	\$ -	1.973,8923	658,7564	2.707,8922	-	-	\$ -
5	1/10/2020	31/10/2020	31	658,7564	5,9656	-	\$ -	1.973,8923	664,7220	-	\$ -	81,2091	-	\$ -	1.973,8923	658,7564	2.713,8578	-	-	\$ -
5	1/11/2020	30/11/2020	30	658,7564	5,7732	-	\$ -	1.973,8923	664,5296	-	\$ -	86,9823	-	\$ -	1.973,8923	658,7564	2.719,6310	-	-	\$ -
5	1/12/2020	31/12/2020	31	658,7564	5,9656	-	\$ -	1.973,8923	664,7220	-	\$ -	92,9479	-	\$ -	1.973,8923	658,7564	2.725,5966	-	-	\$ -
5	1/01/2021	31/01/2021	31	658,7564	5,9656	-	\$ -	1.973,8923	664,7220	-	\$ -	98,9135	-	\$ -	1.973,8923	658,7564	2.731,5622	-	-	\$ -
5	1/02/2021	28/02/2021	28	658,7564	5,3883	-	\$ -	1.973,8923	664,1447	-	\$ -	104,3017	-	\$ -	1.973,8923	658,7564	2.736,9504	-	-	\$ -
5	1/03/2021	31/03/2021	31	658,7564	5,9656	-	\$ -	1.973,8923	664,7220	-	\$ -	110,2673	-	\$ -	1.973,8923	658,7564	2.742,9160	-	-	\$ -
5	1/04/2021	30/04/2021	30	658,7564	5,7732	-	\$ -	1.973,8923	664,5296	-	\$ -	116,0405	-	\$ -	1.973,8923	658,7564	2.748,6892	-	-	\$ -
5	1/05/2021	31/05/2021	31	658,7564	5,9656	-	\$ -	1.973,8923	664,7220	-	\$ -	122,0061	-	\$ -	1.973,8923	658,7564	2.754,6548	-	-	\$ -
5	1/06/2021	30/06/2021	30	658,7564	5,7732	-	\$ -	1.973,8923	664,5296	-	\$ -	127,7793	-	\$ -	1.973,8923	658,7564	2.760,4280	-	-	\$ -
5	1/07/2021	31/07/2021	31	658,7564	5,9656	-	\$ -	1.973,8923	664,7220	-	\$ -	133,7449	-	\$ -	1.973,8923	658,7564	2.766,3936	-	-	\$ -
5	1/08/2021	31/08/2021	31	658,7564	5,9656	-	\$ -	1.973,8923	664,7220	-	\$ -	139,7105	-	\$ -	1.973,8923	658,7564	2.772,3592	-	-	\$ -
5	1/09/2021	27/09/2021	27	658,7564	5,1958	-	\$ -	1.973,8923	663,9522	-	\$ -	144,9063	-	\$ -	1.973,8923	658,7564	2.777,5550	-	-	\$ -

6		DETALLE DE LIQUIDACIÓN																		
6	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS
6	5/10/2019	6/10/2019	1	656,2456	0,1917	-	\$ -	1.969,9102	2.626,3475	-	\$ -	0,1917	-	\$ -	1.969,9102	656,2456	2.626,3475	-	-	\$ -
6	7/10/2019	31/10/2019	25	656,2456	4,7926	-	\$ -	1.969,9102	661,0382	-	\$ -	4,9843	-	\$ -	1.969,9102	656,2456	2.631,1401	-	-	\$ -
6	1/11/2019	30/11/2019	30	656,2456	5,7512	-	\$ -	1.969,9102	661,9968	-	\$ -	10,7355	-	\$ -	1.969,9102	656,2456	2.636,8913	-	-	\$ -
6	1/12/2019	31/12/2019	31	656,2456	5,9429	-	\$ -	1.969,9102	662,1885	-	\$ -	16,6783	-	\$ -	1.969,9102	656,2456	2.642,8341	-	-	\$ -
6	1/01/2020	31/01/2020	31	656,2456	5,9429	-	\$ -	1.969,9102	662,1885	-	\$ -	22,6212	-	\$ -	1.969,9102	656,2456	2.648,7770	-	-	\$ -
6	1/02/2020	29/02/2020	29	656,2456	5,5594	-	\$ -	1.969,9102	661,8050	-	\$ -	28,1807	-	\$ -	1.969,9102	656,2456	2.654,3365	-	-	\$ -
6	1/03/2020	31/03/2020	31	656,2456	5,9429	-	\$ -	1.969,9102	662,1885	-	\$ -	34,1235	-	\$ -	1.969,9102	656,2456	2.660,2793	-	-	\$ -
6	1/04/2020	30/04/2020	30	656,2456	5,7512	-	\$ -	1.969,9102	661,9968	-	\$ -	39,8747	-	\$ -	1.969,9102	656,2456	2.666,0305	-	-	\$ -
6	1/05/2020	31/05/2020	31	656,2456	5,9429	-	\$ -	1.969,9102	662,1885	-	\$ -	45,8175	-	\$ -	1.969,9102	656,2456	2.671,9733	-	-	\$ -
6	1/06/2020	30/06/2020	30	656,2456	5,7512	-	\$ -	1.969,9102	661,9968	-	\$ -	51,5687	-	\$ -	1.969,9102	656,2456	2.677,7245	-	-	\$ -
6	1/07/2020	31/07/2020	31	656,2456	5,9429	-	\$ -	1.969,9102	662,1885	-	\$ -	57,5116	-	\$ -	1.969,9102	656,2456	2.683,6674	-	-	\$ -
6	1/08/2020	31/08/2020	31	656,2456	5,9429	-	\$ -	1.969,9102	662,1885	-	\$ -	63,4544	-	\$ -	1.969,9102	656,2456	2.689,6102	-	-	\$ -
6	1/09/2020	30/09/2020	30	656,2456	5,7512	-	\$ -	1.969,9102	661,9968	-	\$ -	69,2056	-	\$ -	1.969,9102	656,2456	2.695,3614	-	-	\$ -
6	1/10/2020	31/10/2020	31	656,2456	5,9429	-	\$ -	1.969,9102	662,1885	-	\$ -	75,1484	-	\$ -	1.969,9102	656,2456	2.701,3042	-	-	\$ -
6	1/11/2020	30/11/2020	30	656,2456	5,7512	-	\$ -	1.969,9102	661,9968	-	\$ -	80,8996	-	\$ -	1.969,9102	656,2456	2.707,0554	-	-	\$ -
6	1/12/2020	31/12/2020	31	656,2456	5,9429	-	\$ -	1.969,9102	662,1885	-	\$ -	86,8424	-	\$ -	1.969,9102	656,2456	2.712,9982	-	-	\$ -
6	1/01/2021	31/01/2021	31	656,2456	5,9429	-	\$ -	1.969,9102	662,1885	-	\$ -	92,7853	-	\$ -	1.969,9102	656,2456	2.718,9411	-	-	\$ -
6	1/02/2021	28/02/2021	28	656,2456	5,3677	-	\$ -	1.969,9102	661,6133	-	\$ -	98,1530	-	\$ -	1.969,9102	656,2456	2.724,3088	-	-	\$ -
6	1/03/2021	31/03/2021	31	656,2456	5,9429	-	\$ -	1.969,9102	662,1885	-	\$ -	104,0959	-	\$ -	1.969,9102	656,2456	2.730,2517	-	-	\$ -
6	1/04/2021	30/04/2021	30	656,2456	5,7512	-	\$ -	1.969,9102	661,9968	-	\$ -	109,8471	-	\$ -	1.969,9102	656,2456	2.736,0029	-	-	\$ -
6	1/05/2021	31/05/2021	31	656,2456	5,9429	-	\$ -	1.969,9102	662,1885	-	\$ -	115,7899	-	\$ -	1.969,9102	656,2456	2.741,9457	-	-	\$ -
6	1/06/2021	30/06/2021	30	656,2456	5,7512	-	\$ -	1.969,9102	661,9968	-	\$ -	121,5411	-	\$ -	1.969,9102	656,2456	2.747,6969	-	-	\$ -
6	1/07/2021	31/07/2021	31	656,2456	5,9429	-	\$ -	1.969,9102	662,1885	-	\$ -	127,4839	-	\$ -	1.969,9102	656,2456	2.753,6397	-	-	\$ -
6	1/08/2021	31/08/2021	31	656,2456	5,9429	-	\$ -	1.969,9102	662,1885	-	\$ -	133,4268	-	\$ -	1.969,9102	656,2456	2.759,5826	-	-	\$ -

6	1/09/2021	27/09/2021	27	656,2456	5,1760	-	\$	-	1.969,9102	661,4216	-	\$	-	138,6028	-	\$	-	1.969,9102	656,2456	2.764,7586	-	-	\$	-
7	7	DETALLE DE LIQUIDACIÓN																						
7	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS				
7	5/11/2019	6/11/2019	1	653,7358	0,1910	-	\$	-	1.965,9432	2.619,8700	-	\$	-	0,1910	-	\$	-	1.965,9432	653,7358	2.619,8700	-	-	\$	-
7	7/11/2019	30/11/2019	24	653,7358	4,5833	-	\$	-	1.965,9432	658,3191	-	\$	-	4,7743	-	\$	-	1.965,9432	653,7358	2.624,4533	-	-	\$	-
7	1/12/2019	31/12/2019	31	653,7358	5,9201	-	\$	-	1.965,9432	659,6559	-	\$	-	10,6944	-	\$	-	1.965,9432	653,7358	2.630,3734	-	-	\$	-
7	1/01/2020	31/01/2020	31	653,7358	5,9201	-	\$	-	1.965,9432	659,6559	-	\$	-	16,6146	-	\$	-	1.965,9432	653,7358	2.636,2936	-	-	\$	-
7	1/02/2020	29/02/2020	29	653,7358	5,5382	-	\$	-	1.965,9432	659,2740	-	\$	-	22,1528	-	\$	-	1.965,9432	653,7358	2.641,8318	-	-	\$	-
7	1/03/2020	31/03/2020	31	653,7358	5,9201	-	\$	-	1.965,9432	659,6559	-	\$	-	28,0729	-	\$	-	1.965,9432	653,7358	2.647,7519	-	-	\$	-
7	1/04/2020	30/04/2020	30	653,7358	5,7292	-	\$	-	1.965,9432	659,4650	-	\$	-	33,8020	-	\$	-	1.965,9432	653,7358	2.653,4810	-	-	\$	-
7	1/05/2020	31/05/2020	31	653,7358	5,9201	-	\$	-	1.965,9432	659,6559	-	\$	-	39,7222	-	\$	-	1.965,9432	653,7358	2.659,4012	-	-	\$	-
7	1/06/2020	30/06/2020	30	653,7358	5,7292	-	\$	-	1.965,9432	659,4650	-	\$	-	45,4513	-	\$	-	1.965,9432	653,7358	2.665,1303	-	-	\$	-
7	1/07/2020	31/07/2020	31	653,7358	5,9201	-	\$	-	1.965,9432	659,6559	-	\$	-	51,3715	-	\$	-	1.965,9432	653,7358	2.671,0505	-	-	\$	-
7	1/08/2020	31/08/2020	31	653,7358	5,9201	-	\$	-	1.965,9432	659,6559	-	\$	-	57,2916	-	\$	-	1.965,9432	653,7358	2.676,9706	-	-	\$	-
7	1/09/2020	30/09/2020	30	653,7358	5,7292	-	\$	-	1.965,9432	659,4650	-	\$	-	63,0208	-	\$	-	1.965,9432	653,7358	2.682,6998	-	-	\$	-
7	1/10/2020	31/10/2020	31	653,7358	5,9201	-	\$	-	1.965,9432	659,6559	-	\$	-	68,9409	-	\$	-	1.965,9432	653,7358	2.688,6199	-	-	\$	-
7	1/11/2020	30/11/2020	30	653,7358	5,7292	-	\$	-	1.965,9432	659,4650	-	\$	-	74,6701	-	\$	-	1.965,9432	653,7358	2.694,3491	-	-	\$	-
7	1/12/2020	31/12/2020	31	653,7358	5,9201	-	\$	-	1.965,9432	659,6559	-	\$	-	80,5902	-	\$	-	1.965,9432	653,7358	2.700,2692	-	-	\$	-
7	1/01/2021	31/01/2021	31	653,7358	5,9201	-	\$	-	1.965,9432	659,6559	-	\$	-	86,5103	-	\$	-	1.965,9432	653,7358	2.706,1893	-	-	\$	-
7	1/02/2021	28/02/2021	28	653,7358	5,3472	-	\$	-	1.965,9432	659,0830	-	\$	-	91,8575	-	\$	-	1.965,9432	653,7358	2.711,5365	-	-	\$	-
7	1/03/2021	31/03/2021	31	653,7358	5,9201	-	\$	-	1.965,9432	659,6559	-	\$	-	97,7777	-	\$	-	1.965,9432	653,7358	2.717,4567	-	-	\$	-
7	1/04/2021	30/04/2021	30	653,7358	5,7292	-	\$	-	1.965,9432	659,4650	-	\$	-	103,5068	-	\$	-	1.965,9432	653,7358	2.723,1858	-	-	\$	-
7	1/05/2021	31/05/2021	31	653,7358	5,9201	-	\$	-	1.965,9432	659,6559	-	\$	-	109,4270	-	\$	-	1.965,9432	653,7358	2.729,1060	-	-	\$	-
7	1/06/2021	30/06/2021	30	653,7358	5,7292	-	\$	-	1.965,9432	659,4650	-	\$	-	115,1561	-	\$	-	1.965,9432	653,7358	2.734,8351	-	-	\$	-
7	1/07/2021	31/07/2021	31	653,7358	5,9201	-	\$	-	1.965,9432	659,6559	-	\$	-	121,0762	-	\$	-	1.965,9432	653,7358	2.740,7552	-	-	\$	-
7	1/08/2021	31/08/2021	31	653,7358	5,9201	-	\$	-	1.965,9432	659,6559	-	\$	-	126,9964	-	\$	-	1.965,9432	653,7358	2.746,6754	-	-	\$	-
7	1/09/2021	27/09/2021	27	653,7358	5,1562	-	\$	-	1.965,9432	658,8920	-	\$	-	132,1526	-	\$	-	1.965,9432	653,7358	2.751,8316	-	-	\$	-
8	8	DETALLE DE LIQUIDACIÓN																						
8	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS				
8	5/12/2019	6/12/2019	1	651,2268	0,1902	-	\$	-	1.961,9914	2.613,4084	-	\$	-	0,1902	-	\$	-	1.961,9914	651,2268	2.613,4084	-	-	\$	-
8	7/12/2019	31/12/2019	25	651,2268	4,7560	-	\$	-	1.961,9914	655,9828	-	\$	-	4,9462	-	\$	-	1.961,9914	651,2268	2.618,1644	-	-	\$	-
8	1/01/2020	31/01/2020	31	651,2268	5,8974	-	\$	-	1.961,9914	657,1242	-	\$	-	10,8436	-	\$	-	1.961,9914	651,2268	2.624,0618	-	-	\$	-
8	1/02/2020	29/02/2020	29	651,2268	5,5169	-	\$	-	1.961,9914	656,7437	-	\$	-	16,3606	-	\$	-	1.961,9914	651,2268	2.629,5788	-	-	\$	-
8	1/03/2020	31/03/2020	31	651,2268	5,8974	-	\$	-	1.961,9914	657,1242	-	\$	-	22,2580	-	\$	-	1.961,9914	651,2268	2.635,4762	-	-	\$	-
8	1/04/2020	30/04/2020	30	651,2268	5,7072	-	\$	-	1.961,9914	656,9340	-	\$	-	27,9651	-	\$	-	1.961,9914	651,2268	2.641,1833	-	-	\$	-
8	1/05/2020	31/05/2020	31	651,2268	5,8974	-	\$	-	1.961,9914	657,1242	-	\$	-	33,8626	-	\$	-	1.961,9914	651,2268	2.647,0808	-	-	\$	-
8	1/06/2020	30/06/2020	30	651,2268	5,7072	-	\$	-	1.961,9914	656,9340	-	\$	-	39,5697	-	\$	-	1.961,9914	651,2268	2.652,7879	-	-	\$	-
8	1/07/2020	31/07/2020	31	651,2268	5,8974	-	\$	-	1.961,9914	657,1242	-	\$	-	45,4671	-	\$	-	1.961,9914	651,2268	2.658,6853	-	-	\$	-
8	1/08/2020	31/08/2020	31	651,2268	5,8974	-	\$	-	1.961,9914	657,1242	-	\$	-	51,3645	-	\$	-	1.961,9914	651,2268	2.664,5827	-	-	\$	-
8	1/09/2020	30/09/2020	30	651,2268	5,7072	-	\$	-	1.961,9914	656,9340	-	\$	-	57,0717	-	\$	-	1.961,9914	651,2268	2.670,2899	-	-	\$	-
8	1/10/2020	31/10/2020	31	651,2268	5,8974	-	\$	-	1.961,9914	657,1242	-	\$	-	62,9691	-	\$	-	1.961,9914	651,2268	2.676,1873	-	-	\$	-
8	1/11/2020	30/11/2020	30	651,2268	5,7072	-	\$	-	1.961,9914	656,9340	-	\$	-	68,6763	-	\$	-	1.961,9914	651,2268	2.681,8945	-	-	\$	-
8	1/12/2020	31/12/2020	31	651,2268	5,8974	-	\$	-	1.961,9914	657,1242	-	\$	-	74,5737	-	\$	-	1.961,9914	651,2268	2.687,7919	-	-	\$	-
8	1/01/2021	31/01/2021	31	651,2268	5,8974	-	\$	-	1.961,9914	657,1242	-	\$	-	80,4711	-	\$	-	1.961,9914	651,2268	2.693,6893	-	-	\$	-
8	1/02/2021	28/02/2021	28	651,2268	5,3267	-	\$	-	1.961,9914	656,5535	-	\$	-	85,7978	-	\$	-	1.961,9914	651,2268	2.699,0160	-	-	\$	-
8	1/03/2021	31/03/2021	31	651,2268	5,8974	-	\$	-	1.961,9914	657,1242	-	\$	-	91,6952	-	\$	-	1.961,9914	651,2268	2.704,9134	-	-	\$	-
8	1/04/2021	30/04/2021	30	651,2268	5,7072	-	\$	-	1.961,9914	656,9340	-	\$	-	97,4024	-	\$	-	1.961,9914	651,2268	2.710,6206	-	-	\$	-
8	1/05/2021	31/05/2021	31	651,2268	5,8974	-	\$	-	1.961,9914	657,1242	-	\$	-	103,2998	-	\$	-	1.961,9914	651,2268	2.716,5180	-	-	\$	-
8	1/06/2021	30/06/2021	30	651,2268	5,7072	-	\$	-	1.961,9914	656,9340	-	\$	-	109,0070	-	\$	-							

9	1/03/2020	31/03/2020	31	648,7185	5,8747	-	\$	-	1.958,0548	654,5932	-	\$	-	16,2975	-	\$	-	1.958,0548	648,7185	2.623,0708	-	-	\$	-
9	1/04/2020	30/04/2020	30	648,7185	5,6852	-	\$	-	1.958,0548	654,4037	-	\$	-	21,9827	-	\$	-	1.958,0548	648,7185	2.628,7560	-	-	\$	-
9	1/05/2020	31/05/2020	31	648,7185	5,8747	-	\$	-	1.958,0548	654,5932	-	\$	-	27,8574	-	\$	-	1.958,0548	648,7185	2.634,6307	-	-	\$	-
9	1/06/2020	30/06/2020	30	648,7185	5,6852	-	\$	-	1.958,0548	654,4037	-	\$	-	33,5426	-	\$	-	1.958,0548	648,7185	2.640,3159	-	-	\$	-
9	1/07/2020	31/07/2020	31	648,7185	5,8747	-	\$	-	1.958,0548	654,5932	-	\$	-	39,4173	-	\$	-	1.958,0548	648,7185	2.646,1906	-	-	\$	-
9	1/08/2020	31/08/2020	31	648,7185	5,8747	-	\$	-	1.958,0548	654,5932	-	\$	-	45,2920	-	\$	-	1.958,0548	648,7185	2.652,0653	-	-	\$	-
9	1/09/2020	30/09/2020	30	648,7185	5,6852	-	\$	-	1.958,0548	654,4037	-	\$	-	50,9772	-	\$	-	1.958,0548	648,7185	2.657,7505	-	-	\$	-
9	1/10/2020	31/10/2020	31	648,7185	5,8747	-	\$	-	1.958,0548	654,5932	-	\$	-	56,8519	-	\$	-	1.958,0548	648,7185	2.663,6252	-	-	\$	-
9	1/11/2020	30/11/2020	30	648,7185	5,6852	-	\$	-	1.958,0548	654,4037	-	\$	-	62,5371	-	\$	-	1.958,0548	648,7185	2.669,3104	-	-	\$	-
9	1/12/2020	31/12/2020	31	648,7185	5,8747	-	\$	-	1.958,0548	654,5932	-	\$	-	68,4118	-	\$	-	1.958,0548	648,7185	2.675,1851	-	-	\$	-
9	1/01/2021	31/01/2021	31	648,7185	5,8747	-	\$	-	1.958,0548	654,5932	-	\$	-	74,2865	-	\$	-	1.958,0548	648,7185	2.681,0598	-	-	\$	-
9	1/02/2021	28/02/2021	28	648,7185	5,3062	-	\$	-	1.958,0548	654,0247	-	\$	-	79,5927	-	\$	-	1.958,0548	648,7185	2.686,3660	-	-	\$	-
9	1/03/2021	31/03/2021	31	648,7185	5,8747	-	\$	-	1.958,0548	654,5932	-	\$	-	85,4674	-	\$	-	1.958,0548	648,7185	2.692,2407	-	-	\$	-
9	1/04/2021	30/04/2021	30	648,7185	5,6852	-	\$	-	1.958,0548	654,4037	-	\$	-	91,1525	-	\$	-	1.958,0548	648,7185	2.697,9258	-	-	\$	-
9	1/05/2021	31/05/2021	31	648,7185	5,8747	-	\$	-	1.958,0548	654,5932	-	\$	-	97,0272	-	\$	-	1.958,0548	648,7185	2.703,8005	-	-	\$	-
9	1/06/2021	30/06/2021	30	648,7185	5,6852	-	\$	-	1.958,0548	654,4037	-	\$	-	102,7124	-	\$	-	1.958,0548	648,7185	2.709,4857	-	-	\$	-
9	1/07/2021	31/07/2021	31	648,7185	5,8747	-	\$	-	1.958,0548	654,5932	-	\$	-	108,5817	-	\$	-	1.958,0548	648,7185	2.715,3604	-	-	\$	-
9	1/08/2021	31/08/2021	31	648,7185	5,8747	-	\$	-	1.958,0548	654,5932	-	\$	-	114,4618	-	\$	-	1.958,0548	648,7185	2.721,2351	-	-	\$	-
9	1/09/2021	27/09/2021	27	648,7185	5,1167	-	\$	-	1.958,0548	653,8352	-	\$	-	119,5785	-	\$	-	1.958,0548	648,7185	2.726,3518	-	-	\$	-

10 10 DETALLE DE LIQUIDACIÓN

10	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS
10	5/02/2020	6/02/2020	1	646,2109	0,1888	-	\$ -	1.954,1334	2.600,5331	-	\$ -	0,1888	-	\$ -	1.954,1334	646,2109	2.600,5331	-	-	\$ -
10	7/02/2020	29/02/2020	23	646,2109	4,3418	-	\$ -	1.954,1334	650,5527	-	\$ -	4,5306	-	\$ -	1.954,1334	646,2109	2.604,8749	-	-	\$ -
10	1/03/2020	31/03/2020	31	646,2109	5,8520	-	\$ -	1.954,1334	652,0629	-	\$ -	10,3826	-	\$ -	1.954,1334	646,2109	2.610,7269	-	-	\$ -
10	1/04/2020	30/04/2020	30	646,2109	5,6632	-	\$ -	1.954,1334	651,8741	-	\$ -	16,0458	-	\$ -	1.954,1334	646,2109	2.616,3901	-	-	\$ -
10	1/05/2020	31/05/2020	31	646,2109	5,8520	-	\$ -	1.954,1334	652,0629	-	\$ -	21,8978	-	\$ -	1.954,1334	646,2109	2.622,2421	-	-	\$ -
10	1/06/2020	30/06/2020	30	646,2109	5,6632	-	\$ -	1.954,1334	651,8741	-	\$ -	27,5610	-	\$ -	1.954,1334	646,2109	2.627,9053	-	-	\$ -
10	1/07/2020	31/07/2020	31	646,2109	5,8520	-	\$ -	1.954,1334	652,0629	-	\$ -	33,4130	-	\$ -	1.954,1334	646,2109	2.633,7573	-	-	\$ -
10	1/08/2020	31/08/2020	31	646,2109	5,8520	-	\$ -	1.954,1334	652,0629	-	\$ -	39,2649	-	\$ -	1.954,1334	646,2109	2.639,6092	-	-	\$ -
10	1/09/2020	30/09/2020	30	646,2109	5,6632	-	\$ -	1.954,1334	651,8741	-	\$ -	44,9282	-	\$ -	1.954,1334	646,2109	2.645,2725	-	-	\$ -
10	1/10/2020	31/10/2020	31	646,2109	5,8520	-	\$ -	1.954,1334	652,0629	-	\$ -	50,7802	-	\$ -	1.954,1334	646,2109	2.651,1245	-	-	\$ -
10	1/11/2020	30/11/2020	30	646,2109	5,6632	-	\$ -	1.954,1334	651,8741	-	\$ -	56,4434	-	\$ -	1.954,1334	646,2109	2.656,7877	-	-	\$ -
10	1/12/2020	31/12/2020	31	646,2109	5,8520	-	\$ -	1.954,1334	652,0629	-	\$ -	62,2954	-	\$ -	1.954,1334	646,2109	2.662,6397	-	-	\$ -
10	1/01/2021	31/01/2021	31	646,2109	5,8520	-	\$ -	1.954,1334	652,0629	-	\$ -	68,1473	-	\$ -	1.954,1334	646,2109	2.668,4916	-	-	\$ -
10	1/02/2021	28/02/2021	28	646,2109	5,2857	-	\$ -	1.954,1334	651,4966	-	\$ -	73,4330	-	\$ -	1.954,1334	646,2109	2.673,7773	-	-	\$ -
10	1/03/2021	31/03/2021	31	646,2109	5,8520	-	\$ -	1.954,1334	652,0629	-	\$ -	79,2850	-	\$ -	1.954,1334	646,2109	2.679,6293	-	-	\$ -
10	1/04/2021	30/04/2021	30	646,2109	5,6632	-	\$ -	1.954,1334	651,8741	-	\$ -	84,9482	-	\$ -	1.954,1334	646,2109	2.685,2925	-	-	\$ -
10	1/05/2021	31/05/2021	31	646,2109	5,8520	-	\$ -	1.954,1334	652,0629	-	\$ -	90,8002	-	\$ -	1.954,1334	646,2109	2.691,1445	-	-	\$ -
10	1/06/2021	30/06/2021	30	646,2109	5,6632	-	\$ -	1.954,1334	651,8741	-	\$ -	96,4634	-	\$ -	1.954,1334	646,2109	2.696,8077	-	-	\$ -
10	1/07/2021	31/07/2021	31	646,2109	5,8520	-	\$ -	1.954,1334	652,0629	-	\$ -	102,3154	-	\$ -	1.954,1334	646,2109	2.702,6597	-	-	\$ -
10	1/08/2021	31/08/2021	31	646,2109	5,8520	-	\$ -	1.954,1334	652,0629	-	\$ -	108,1674	-	\$ -	1.954,1334	646,2109	2.708,5117	-	-	\$ -
10	1/09/2021	27/09/2021	27	646,2109	5,0969	-	\$ -	1.954,1334	651,3078	-	\$ -	113,2643	-	\$ -	1.954,1334	646,2109	2.713,6086	-	-	\$ -

11 11 DETALLE DE LIQUIDACIÓN

11	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS
11	5/03/2020	6/03/2020	1	721,7170	0,2108	-	\$ -	1.950,2271	2.672,1549	-	\$ -	0,2108	-	\$ -	1.950,2271	721,7170	2.672,1549	-	-	\$ -
11	7/03/2020	31/03/2020	25	721,7170	5,2708	-	\$ -	1.950,2271	726,9878	-	\$ -	5,4816	-	\$ -	1.950,2271	721,7170	2.677,4257	-	-	\$ -
11	1/04/2020	30/04/2020	30	721,7170	6,3249	-	\$ -	1.950,2271	728,0419	-	\$ -	11,8065	-	\$ -	1.950,2271	721,7170	2.683,7506	-	-	\$ -
11	1/05/2020	31/05/2020	31	721,7170	6,5358	-	\$ -	1.950,2271	728,2528	-	\$ -	18,3423	-	\$ -	1.950,2271	721,7170	2.690,2864	-	-	\$ -
11	1/06/2020	30/06/2020	30	721,7170	6,3249	-	\$ -	1.950,2271	728,0419	-	\$ -	24,6672	-	\$ -	1.950,2271	721,7170	2.696,6113	-	-	\$ -
11	1/07/2020	31/07/2020	31	721,7170	6,5358	-	\$ -	1.950,2271	728,2528	-	\$ -	31,2030	-	\$ -	1.950,2271	721,7170	2.703,1471	-	-	\$ -
11	1/08/2020	31/08/2020	31	721,7170	6,5358	-	\$ -	1.950,2271	728,2528	-	\$ -	37,7387	-	\$ -	1.950,2271	721,7170	2.709,6828	-	-	\$ -
11	1/09/2020	30/09/2020	30	721,7170	6,3249	-	\$ -	1.950,2271	728,0419	-	\$ -	44,0637	-	\$ -	1.950,2271	721,7170	2.716,0078	-	-	\$ -
11	1/10/2020	31/10/2020	31	721,7170	6,5358	-	\$ -	1.950,2271	728,2528	-	\$ -	50,5994	-	\$ -	1.950,2271	721,7170	2.722,5435	-	-	\$ -
11	1/11/2020	30/11/2020	30	721,7170	6,3249	-	\$ -	1.950,2271	728,0419	-	\$ -	56,9244	-	\$ -	1.950,2271	721,7170	2.728,8685	-	-	\$ -
11	1/12/2020	31/12/2020	31	721,7170	6,5358	-	\$ -	1.950,2271	728,2528	-	\$ -	63,4601	-	\$ -	1.950,2271	721,7170	2.735,4042	-	-	\$ -
11	1/01/2021	31/01/2021	31	721,7170	6,5358	-	\$ -	1.950,2271	728,2528	-	\$ -	69,9959	-	\$ -	1.950,2271	721,7170	2.741,9400	-	-	\$ -
11	1/02/2021	28/02/2021	28	721,7170	5,9033	-	\$ -	1.950,2271	727,6203	-	\$ -	75,8991	-	\$ -	1.950,2271	721,7170	2.747,8432	-	-	\$ -
11	1/03/2021	31/03/2021	31	721,7170	6,5358	-	\$ -	1.950,2271	728,2528	-	\$ -	82,4349	-	\$ -	1.950,2271	721,7170	2.754,3790	-	-	\$ -
11	1/04/2021	30/04/2021	30	721,7170	6,3249	-	\$ -	1.950,2271	728,0419	-	\$ -	88,7598	-	\$ -	1.950,2271	721,7170	2.760,7039	-	-	\$ -

11	1/05/2021	31/05/2021	31	721,7170	6,5358	-	\$	-	1.950,2271	728,2528	-	\$	-	95,2956	-	\$	-	1.950,2271	721,7170	2,767,2397	-	-	-	\$	-
11	1/06/2021	30/06/2021	30	721,7170	6,3249	-	\$	-	1.950,2271	728,0419	-	\$	-	101,6205	-	\$	-	1.950,2271	721,7170	2,773,5646	-	-	-	\$	-
11	1/07/2021	31/07/2021	31	721,7170	6,5358	-	\$	-	1.950,2271	728,2528	-	\$	-	108,1563	-	\$	-	1.950,2271	721,7170	2,780,1004	-	-	-	\$	-
11	1/08/2021	31/08/2021	31	721,7170	6,5358	-	\$	-	1.950,2271	728,2528	-	\$	-	114,6920	-	\$	-	1.950,2271	721,7170	2,786,6361	-	-	-	\$	-
11	1/09/2021	27/09/2021	27	721,7170	5,6924	-	\$	-	1.950,2271	727,4094	-	\$	-	120,3845	-	\$	-	1.950,2271	721,7170	2,792,3286	-	-	-	\$	-
12	12	DETALLE DE LIQUIDACIÓN																							
12	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS					
12	5/04/2020	6/04/2020	1	719,4901	0,2102	-	\$	-	1.945,8643	2,665,5646	-	\$	-	0,2102	-	\$	-	1.945,8643	719,4901	2,665,5646	-	-	-	\$	-
12	7/04/2020	30/04/2020	24	719,4901	5,0443	-	\$	-	1.945,8643	724,5344	-	\$	-	5,2545	-	\$	-	1.945,8643	719,4901	2,670,6089	-	-	-	\$	-
12	1/05/2020	31/05/2020	31	719,4901	6,5156	-	\$	-	1.945,8643	726,0057	-	\$	-	11,7701	-	\$	-	1.945,8643	719,4901	2,677,1245	-	-	-	\$	-
12	1/06/2020	30/06/2020	30	719,4901	6,3054	-	\$	-	1.945,8643	725,7955	-	\$	-	18,0755	-	\$	-	1.945,8643	719,4901	2,683,4299	-	-	-	\$	-
12	1/07/2020	31/07/2020	31	719,4901	6,5156	-	\$	-	1.945,8643	726,0057	-	\$	-	24,5911	-	\$	-	1.945,8643	719,4901	2,689,9455	-	-	-	\$	-
12	1/08/2020	31/08/2020	31	719,4901	6,5156	-	\$	-	1.945,8643	726,0057	-	\$	-	31,1067	-	\$	-	1.945,8643	719,4901	2,696,4611	-	-	-	\$	-
12	1/09/2020	30/09/2020	30	719,4901	6,3054	-	\$	-	1.945,8643	725,7955	-	\$	-	37,4121	-	\$	-	1.945,8643	719,4901	2,702,7665	-	-	-	\$	-
12	1/10/2020	31/10/2020	31	719,4901	6,5156	-	\$	-	1.945,8643	726,0057	-	\$	-	43,9277	-	\$	-	1.945,8643	719,4901	2,709,2821	-	-	-	\$	-
12	1/11/2020	30/11/2020	30	719,4901	6,3054	-	\$	-	1.945,8643	725,7955	-	\$	-	50,2331	-	\$	-	1.945,8643	719,4901	2,715,5875	-	-	-	\$	-
12	1/12/2020	31/12/2020	31	719,4901	6,5156	-	\$	-	1.945,8643	726,0057	-	\$	-	56,7487	-	\$	-	1.945,8643	719,4901	2,722,1031	-	-	-	\$	-
12	1/01/2021	31/01/2021	31	719,4901	6,5156	-	\$	-	1.945,8643	726,0057	-	\$	-	63,2643	-	\$	-	1.945,8643	719,4901	2,728,6187	-	-	-	\$	-
12	1/02/2021	28/02/2021	28	719,4901	5,8851	-	\$	-	1.945,8643	725,3752	-	\$	-	69,1494	-	\$	-	1.945,8643	719,4901	2,734,5038	-	-	-	\$	-
12	1/03/2021	31/03/2021	31	719,4901	6,5156	-	\$	-	1.945,8643	726,0057	-	\$	-	75,6649	-	\$	-	1.945,8643	719,4901	2,741,0193	-	-	-	\$	-
12	1/04/2021	30/04/2021	30	719,4901	6,3054	-	\$	-	1.945,8643	725,7955	-	\$	-	81,9704	-	\$	-	1.945,8643	719,4901	2,747,3248	-	-	-	\$	-
12	1/05/2021	31/05/2021	31	719,4901	6,5156	-	\$	-	1.945,8643	726,0057	-	\$	-	88,4860	-	\$	-	1.945,8643	719,4901	2,753,8404	-	-	-	\$	-
12	1/06/2021	30/06/2021	30	719,4901	6,3054	-	\$	-	1.945,8643	725,7955	-	\$	-	94,7914	-	\$	-	1.945,8643	719,4901	2,760,1458	-	-	-	\$	-
12	1/07/2021	31/07/2021	31	719,4901	6,5156	-	\$	-	1.945,8643	726,0057	-	\$	-	101,3070	-	\$	-	1.945,8643	719,4901	2,766,6614	-	-	-	\$	-
12	1/08/2021	31/08/2021	31	719,4901	6,5156	-	\$	-	1.945,8643	726,0057	-	\$	-	107,8226	-	\$	-	1.945,8643	719,4901	2,773,1770	-	-	-	\$	-
12	1/09/2021	27/09/2021	27	719,4901	5,6749	-	\$	-	1.945,8643	725,1650	-	\$	-	113,4974	-	\$	-	1.945,8643	719,4901	2,778,8518	-	-	-	\$	-
13	13	DETALLE DE LIQUIDACIÓN																							
13	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS					
13	5/05/2020	6/05/2020	1	717,2658	0,2095	-	\$	-	1.941,5151	2,658,9904	-	\$	-	0,2095	-	\$	-	1.941,5151	717,2658	2,658,9904	-	-	-	\$	-
13	7/05/2020	31/05/2020	25	717,2658	5,2383	-	\$	-	1.941,5151	722,5041	-	\$	-	5,4478	-	\$	-	1.941,5151	717,2658	2,664,2287	-	-	-	\$	-
13	1/06/2020	30/06/2020	30	717,2658	6,2859	-	\$	-	1.941,5151	723,5517	-	\$	-	11,7337	-	\$	-	1.941,5151	717,2658	2,670,5146	-	-	-	\$	-
13	1/07/2020	31/07/2020	31	717,2658	6,4954	-	\$	-	1.941,5151	723,7612	-	\$	-	18,2292	-	\$	-	1.941,5151	717,2658	2,677,0101	-	-	-	\$	-
13	1/08/2020	31/08/2020	31	717,2658	6,4954	-	\$	-	1.941,5151	723,7612	-	\$	-	24,7246	-	\$	-	1.941,5151	717,2658	2,683,5055	-	-	-	\$	-
13	1/09/2020	30/09/2020	30	717,2658	6,2859	-	\$	-	1.941,5151	723,5517	-	\$	-	31,0105	-	\$	-	1.941,5151	717,2658	2,689,7914	-	-	-	\$	-
13	1/10/2020	31/10/2020	31	717,2658	6,4954	-	\$	-	1.941,5151	723,7612	-	\$	-	37,5060	-	\$	-	1.941,5151	717,2658	2,696,2869	-	-	-	\$	-
13	1/11/2020	30/11/2020	30	717,2658	6,2859	-	\$	-	1.941,5151	723,5517	-	\$	-	43,7919	-	\$	-	1.941,5151	717,2658	2,702,5728	-	-	-	\$	-
13	1/12/2020	31/12/2020	31	717,2658	6,4954	-	\$	-	1.941,5151	723,7612	-	\$	-	50,2874	-	\$	-	1.941,5151	717,2658	2,709,0683	-	-	-	\$	-
13	1/01/2021	31/01/2021	31	717,2658	6,4954	-	\$	-	1.941,5151	723,7612	-	\$	-	56,7828	-	\$	-	1.941,5151	717,2658	2,715,5637	-	-	-	\$	-
13	1/02/2021	28/02/2021	28	717,2658	5,8669	-	\$	-	1.941,5151	723,1327	-	\$	-	62,6497	-	\$	-	1.941,5151	717,2658	2,721,4306	-	-	-	\$	-
13	1/03/2021	31/03/2021	31	717,2658	6,4954	-	\$	-	1.941,5151	723,7612	-	\$	-	69,1451	-	\$	-	1.941,5151	717,2658	2,727,9260	-	-	-	\$	-
13	1/04/2021	30/04/2021	30	717,2658	6,2859	-	\$	-	1.941,5151	723,5517	-	\$	-	75,4310	-	\$	-	1.941,5151	717,2658	2,734,2119	-	-	-	\$	-
13	1/05/2021	31/05/2021	31	717,2658	6,4954	-	\$	-	1.941,5151	723,7612	-	\$	-	81,9265	-	\$	-	1.941,5151	717,2658	2,740,7074	-	-	-	\$	-
13	1/06/2021	30/06/2021	30	717,2658	6,2859	-	\$	-	1.941,5151	723,5517	-	\$	-	88,2124	-	\$	-	1.941,5151	717,2658	2,746,9933	-	-	-	\$	-
13	1/07/2021	31/07/2021	31	717,2658	6,4954	-	\$	-	1.941,5151	723,7612	-	\$	-	94,7079	-	\$	-	1.941,5151	717,2658	2,753,4888	-	-	-	\$	-
13	1/08/2021	31/08/2021	31	717,2658	6,4954	-	\$	-	1.941,5151	723,7612	-	\$	-	101,2033	-	\$	-	1.941,5151	717,2658	2,759,9842	-	-	-	\$	-
13	1/09/2021	27/09/2021	27	717,2658	5,6573	-	\$	-	1.941,5151	722,9231	-	\$	-	106,8606	-	\$	-	1.941,5151	717,2658	2,765,6415	-	-	-	\$	-
14	14	DETALLE DE LIQUIDACIÓN																							
14	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS					
14	5/06/2020	6/06/2020	1	715,0443	0,2089	-	\$	-	1.937,1793	2,652,4325	-	\$	-	0,2											

14	1/02/2021	28/02/2021	28	715,0443	5,8487	-	\$	-	1.937,1793	720,8930	-	\$	-	55,9803	-	\$	-	1.937,1793	715,0443	2,708,2039	-	-	\$	-
14	1/03/2021	31/03/2021	31	715,0443	6,4753	-	\$	-	1.937,1793	721,5196	-	\$	-	62,4556	-	\$	-	1.937,1793	715,0443	2,714,6792	-	-	\$	-
14	1/04/2021	30/04/2021	30	715,0443	6,2665	-	\$	-	1.937,1793	721,3108	-	\$	-	68,7221	-	\$	-	1.937,1793	715,0443	2,720,9457	-	-	\$	-
14	1/05/2021	31/05/2021	31	715,0443	6,4753	-	\$	-	1.937,1793	721,5196	-	\$	-	75,1974	-	\$	-	1.937,1793	715,0443	2,727,4210	-	-	\$	-
14	1/06/2021	30/06/2021	30	715,0443	6,2665	-	\$	-	1.937,1793	721,3108	-	\$	-	81,4639	-	\$	-	1.937,1793	715,0443	2,733,6875	-	-	\$	-
14	1/07/2021	31/07/2021	31	715,0443	6,4753	-	\$	-	1.937,1793	721,5196	-	\$	-	87,9392	-	\$	-	1.937,1793	715,0443	2,740,1628	-	-	\$	-
14	1/08/2021	31/08/2021	31	715,0443	6,4753	-	\$	-	1.937,1793	721,5196	-	\$	-	94,4145	-	\$	-	1.937,1793	715,0443	2,746,6381	-	-	\$	-
14	1/09/2021	27/09/2021	27	715,0443	5,6398	-	\$	-	1.937,1793	720,6841	-	\$	-	100,0543	-	\$	-	1.937,1793	715,0443	2,752,2779	-	-	\$	-
15	15	DETALLE DE LIQUIDACIÓN																						
15	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS				
15	5/07/2020	6/07/2020	1	712,8256	0,2082	-	\$	-	1.932,8569	2,645,8907	-	\$	-	0,2082	-	\$	-	1.932,8569	712,8256	2,645,8907	-	-	\$	-
15	7/07/2020	31/07/2020	25	712,8256	5,2058	-	\$	-	1.932,8569	718,0314	-	\$	-	5,4141	-	\$	-	1.932,8569	712,8256	2,651,0966	-	-	\$	-
15	1/08/2020	31/08/2020	31	712,8256	6,4552	-	\$	-	1.932,8569	719,2808	-	\$	-	11,8693	-	\$	-	1.932,8569	712,8256	2,657,5518	-	-	\$	-
15	1/09/2020	30/09/2020	30	712,8256	6,2470	-	\$	-	1.932,8569	719,0726	-	\$	-	18,1163	-	\$	-	1.932,8569	712,8256	2,663,7988	-	-	\$	-
15	1/10/2020	31/10/2020	31	712,8256	6,4552	-	\$	-	1.932,8569	719,2808	-	\$	-	24,5716	-	\$	-	1.932,8569	712,8256	2,670,2541	-	-	\$	-
15	1/11/2020	30/11/2020	30	712,8256	6,2470	-	\$	-	1.932,8569	719,0726	-	\$	-	30,8186	-	\$	-	1.932,8569	712,8256	2,676,5011	-	-	\$	-
15	1/12/2020	31/12/2020	31	712,8256	6,4552	-	\$	-	1.932,8569	719,2808	-	\$	-	37,2738	-	\$	-	1.932,8569	712,8256	2,682,9563	-	-	\$	-
15	1/01/2021	31/01/2021	31	712,8256	6,4552	-	\$	-	1.932,8569	719,2808	-	\$	-	43,7290	-	\$	-	1.932,8569	712,8256	2,689,4115	-	-	\$	-
15	1/02/2021	28/02/2021	28	712,8256	5,8305	-	\$	-	1.932,8569	718,6561	-	\$	-	49,5596	-	\$	-	1.932,8569	712,8256	2,695,2421	-	-	\$	-
15	1/03/2021	31/03/2021	31	712,8256	6,4552	-	\$	-	1.932,8569	719,2808	-	\$	-	56,0148	-	\$	-	1.932,8569	712,8256	2,701,6973	-	-	\$	-
15	1/04/2021	30/04/2021	30	712,8256	6,2470	-	\$	-	1.932,8569	719,0726	-	\$	-	62,2618	-	\$	-	1.932,8569	712,8256	2,707,9443	-	-	\$	-
15	1/05/2021	31/05/2021	31	712,8256	6,4552	-	\$	-	1.932,8569	719,2808	-	\$	-	68,7171	-	\$	-	1.932,8569	712,8256	2,714,3996	-	-	\$	-
15	1/06/2021	30/06/2021	30	712,8256	6,2470	-	\$	-	1.932,8569	719,0726	-	\$	-	74,9641	-	\$	-	1.932,8569	712,8256	2,720,6466	-	-	\$	-
15	1/07/2021	31/07/2021	31	712,8256	6,4552	-	\$	-	1.932,8569	719,2808	-	\$	-	81,4193	-	\$	-	1.932,8569	712,8256	2,727,1018	-	-	\$	-
15	1/08/2021	31/08/2021	31	712,8256	6,4552	-	\$	-	1.932,8569	719,2808	-	\$	-	87,8746	-	\$	-	1.932,8569	712,8256	2,733,5571	-	-	\$	-
15	1/09/2021	27/09/2021	27	712,8256	5,6223	-	\$	-	1.932,8569	718,4479	-	\$	-	93,4969	-	\$	-	1.932,8569	712,8256	2,739,1794	-	-	\$	-
16	16	DETALLE DE LIQUIDACIÓN																						
16	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS				
16	5/08/2020	6/08/2020	1	710,6096	0,2076	-	\$	-	1.928,5479	2,639,3651	-	\$	-	0,2076	-	\$	-	1.928,5479	710,6096	2,639,3651	-	-	\$	-
16	7/08/2020	31/08/2020	25	710,6096	5,1897	-	\$	-	1.928,5479	715,7993	-	\$	-	5,3972	-	\$	-	1.928,5479	710,6096	2,644,5547	-	-	\$	-
16	1/09/2020	30/09/2020	30	710,6096	6,2276	-	\$	-	1.928,5479	716,8372	-	\$	-	11,6248	-	\$	-	1.928,5479	710,6096	2,650,7823	-	-	\$	-
16	1/10/2020	31/10/2020	31	710,6096	6,4352	-	\$	-	1.928,5479	717,0448	-	\$	-	18,0600	-	\$	-	1.928,5479	710,6096	2,657,2175	-	-	\$	-
16	1/11/2020	30/11/2020	30	710,6096	6,2276	-	\$	-	1.928,5479	716,8372	-	\$	-	24,2876	-	\$	-	1.928,5479	710,6096	2,663,4451	-	-	\$	-
16	1/12/2020	31/12/2020	31	710,6096	6,4352	-	\$	-	1.928,5479	717,0448	-	\$	-	30,7228	-	\$	-	1.928,5479	710,6096	2,669,8803	-	-	\$	-
16	1/01/2021	31/01/2021	31	710,6096	6,4352	-	\$	-	1.928,5479	717,0448	-	\$	-	37,1579	-	\$	-	1.928,5479	710,6096	2,676,3154	-	-	\$	-
16	1/02/2021	28/02/2021	28	710,6096	5,8124	-	\$	-	1.928,5479	716,4220	-	\$	-	42,9703	-	\$	-	1.928,5479	710,6096	2,682,1278	-	-	\$	-
16	1/03/2021	31/03/2021	31	710,6096	6,4352	-	\$	-	1.928,5479	717,0448	-	\$	-	49,4055	-	\$	-	1.928,5479	710,6096	2,688,5630	-	-	\$	-
16	1/04/2021	30/04/2021	30	710,6096	6,2276	-	\$	-	1.928,5479	716,8372	-	\$	-	55,6331	-	\$	-	1.928,5479	710,6096	2,694,7906	-	-	\$	-
16	1/05/2021	31/05/2021	31	710,6096	6,4352	-	\$	-	1.928,5479	717,0448	-	\$	-	62,0683	-	\$	-	1.928,5479	710,6096	2,701,2258	-	-	\$	-
16	1/06/2021	30/06/2021	30	710,6096	6,2276	-	\$	-	1.928,5479	716,8372	-	\$	-	68,2959	-	\$	-	1.928,5479	710,6096	2,707,4534	-	-	\$	-
16	1/07/2021	31/07/2021	31	710,6096	6,4352	-	\$	-	1.928,5479	717,0448	-	\$	-	74,7310	-	\$	-	1.928,5479	710,6096	2,713,8885	-	-	\$	-
16	1/08/2021	31/08/2021	31	710,6096	6,4352	-	\$	-	1.928,5479	717,0448	-	\$	-	81,1662	-	\$	-	1.928,5479	710,6096	2,720,3237	-	-	\$	-
16	1/09/2021	27/09/2021	27	710,6096	5,6048	-	\$	-	1.928,5479	716,2144	-	\$	-	86,7710	-	\$	-	1.928,5479	710,6096	2,725,9285	-	-	\$	-
17	17	DETALLE DE LIQUIDACIÓN																						
17	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS				
17	5/09/2020	6/09/2020	1	708,3964	0,2069	-	\$	-	1.924,2523	2,632,8556	-	\$	-	0,2069	-	\$	-	1.924,2523	708,3964	2,632,8556	-	-	\$	-
17	7/09/2020	30/09/2020	24	708,3964	4,9666	-	\$	-	1.924,2523	713,3630	-	\$	-	5,1735	-	\$	-	1.924,2523	708,3964	2,637,8222	-	-	\$	-
17	1/10/2020	31/10/2020	31	708,3964	6,4151	-	\$	-	1.924,2523	714,8115	-	\$	-	11,5886	-	\$	-	1.924,2523	708,3964	2,644,2373	-	-	\$	-
17	1/11/2020	30/11/2020	30	708,3964	6,2082	-	\$	-	1.924,2523	714,6046	-	\$	-	17,7968	-	\$	-	1.924,2523	708,3964	2,650,4455	-	-	\$	-
17	1/12/2020	31/12/2020	31	708,3964	6,4151	-	\$	-																

17	1/08/2021	31/08/2021	31	708,3964	6,4151	-	\$	-	1.924,2523	714,8115	-	\$	-	74,4983	-	\$	-	1.924,2523	708,3964	2.707,1470	-	-	\$	-
17	1/09/2021	27/09/2021	27	708,3964	5,5874	-	\$	-	1.924,2523	713,9838	-	\$	-	80,0857	-	\$	-	1.924,2523	708,3964	2.712,7344	-	-	\$	-
18	18	DETALLE DE LIQUIDACIÓN																						
18	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS				
18	5/10/2020	6/10/2020	1	706,1857	0,2063	-	\$	-	1.919,9701	2.626,3621	-	\$	-	0,2063	-	\$	-	1.919,9701	706,1857	2.626,3621	-	-	\$	-
18	7/10/2020	31/10/2020	25	706,1857	5,1573	-	\$	-	1.919,9701	711,3430	-	\$	-	5,3636	-	\$	-	1.919,9701	706,1857	2.631,5194	-	-	\$	-
18	1/11/2020	30/11/2020	30	706,1857	6,1888	-	\$	-	1.919,9701	712,3745	-	\$	-	11,5525	-	\$	-	1.919,9701	706,1857	2.637,7083	-	-	\$	-
18	1/12/2020	31/12/2020	31	706,1857	6,3951	-	\$	-	1.919,9701	712,5808	-	\$	-	17,9476	-	\$	-	1.919,9701	706,1857	2.644,1034	-	-	\$	-
18	1/01/2021	31/01/2021	31	706,1857	6,3951	-	\$	-	1.919,9701	712,5808	-	\$	-	24,3427	-	\$	-	1.919,9701	706,1857	2.650,4985	-	-	\$	-
18	1/02/2021	28/02/2021	28	706,1857	5,7762	-	\$	-	1.919,9701	711,9619	-	\$	-	30,1189	-	\$	-	1.919,9701	706,1857	2.656,2747	-	-	\$	-
18	1/03/2021	31/03/2021	31	706,1857	6,3951	-	\$	-	1.919,9701	712,5808	-	\$	-	36,5140	-	\$	-	1.919,9701	706,1857	2.662,6698	-	-	\$	-
18	1/04/2021	30/04/2021	30	706,1857	6,1888	-	\$	-	1.919,9701	712,3745	-	\$	-	42,7028	-	\$	-	1.919,9701	706,1857	2.668,8586	-	-	\$	-
18	1/05/2021	31/05/2021	31	706,1857	6,3951	-	\$	-	1.919,9701	712,5808	-	\$	-	49,0979	-	\$	-	1.919,9701	706,1857	2.675,2537	-	-	\$	-
18	1/06/2021	30/06/2021	30	706,1857	6,1888	-	\$	-	1.919,9701	712,3745	-	\$	-	55,2868	-	\$	-	1.919,9701	706,1857	2.681,4426	-	-	\$	-
18	1/07/2021	31/07/2021	31	706,1857	6,3951	-	\$	-	1.919,9701	712,5808	-	\$	-	61,6819	-	\$	-	1.919,9701	706,1857	2.687,8377	-	-	\$	-
18	1/08/2021	31/08/2021	31	706,1857	6,3951	-	\$	-	1.919,9701	712,5808	-	\$	-	68,0770	-	\$	-	1.919,9701	706,1857	2.694,2328	-	-	\$	-
18	1/09/2021	27/09/2021	27	706,1857	5,5699	-	\$	-	1.919,9701	711,7556	-	\$	-	73,6469	-	\$	-	1.919,9701	706,1857	2.699,8027	-	-	\$	-
19	19	DETALLE DE LIQUIDACIÓN																						
19	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS				
19	19/10/2020	20/10/2020	1	316.207,0167	92,3717	-	\$	-	316.299,3884	-	\$	-	92,3717	-	\$	-	316.207,0167	316.299,3884	-	-	\$	-		
19	21/10/2020	31/10/2020	11	316.207,0167	1.016,0887	-	\$	-	317.223,1054	-	\$	-	1.108,4604	-	\$	-	316.207,0167	317.315,4771	-	-	\$	-		
19	1/11/2020	30/11/2020	30	316.207,0167	2.771,1510	-	\$	-	318.978,1677	-	\$	-	3.879,6113	-	\$	-	316.207,0167	320.086,6280	-	-	\$	-		
19	1/12/2020	31/12/2020	31	316.207,0167	2.863,5226	-	\$	-	319.070,5393	-	\$	-	6.743,1340	-	\$	-	316.207,0167	322.950,1507	-	-	\$	-		
19	1/01/2021	31/01/2021	31	316.207,0167	2.863,5226	-	\$	-	319.070,5393	-	\$	-	9.606,6566	-	\$	-	316.207,0167	325.813,6733	-	-	\$	-		
19	1/02/2021	28/02/2021	28	316.207,0167	2.586,4076	-	\$	-	318.793,4243	-	\$	-	12.193,0642	-	\$	-	316.207,0167	328.400,0809	-	-	\$	-		
19	1/03/2021	31/03/2021	31	316.207,0167	2.863,5226	-	\$	-	319.070,5393	-	\$	-	15.056,5868	-	\$	-	316.207,0167	331.263,6035	-	-	\$	-		
19	1/04/2021	30/04/2021	30	316.207,0167	2.771,1510	-	\$	-	318.978,1677	-	\$	-	17.827,7378	-	\$	-	316.207,0167	334.034,7545	-	-	\$	-		
19	1/05/2021	31/05/2021	31	316.207,0167	2.863,5226	-	\$	-	319.070,5393	-	\$	-	20.691,2604	-	\$	-	316.207,0167	336.898,2771	-	-	\$	-		
19	1/06/2021	30/06/2021	30	316.207,0167	2.771,1510	-	\$	-	318.978,1677	-	\$	-	23.462,4114	-	\$	-	316.207,0167	339.669,4281	-	-	\$	-		
19	1/07/2021	31/07/2021	31	316.207,0167	2.863,5226	-	\$	-	319.070,5393	-	\$	-	26.325,9340	-	\$	-	316.207,0167	342.532,9507	-	-	\$	-		
19	1/08/2021	31/08/2021	31	316.207,0167	2.863,5226	-	\$	-	319.070,5393	-	\$	-	29.189,4567	-	\$	-	316.207,0167	345.396,4734	-	-	\$	-		
19	1/09/2021	27/09/2021	27	316.207,0167	2.494,0359	-	\$	-	318.701,0526	-	\$	-	31.683,4925	-	\$	-	316.207,0167	347.890,5092	-	-	\$	-		

\$	93.753.693,01	\$	5.953,00
\$	9.610.066,72		2020-00680
\$	9.488.420,23		
\$	-		
\$	112.852.179,96		

[illegible][illegible]

-	-	-	1
-	-	-	1
-	-	-	1
-	-	-	1
-	-	-	1

[illegible][illegible]

REPÚBLICA DE COLOMBIA



RAMA JUDICIAL DEL PODER PÚBLICO
JUZGADO TREINTA Y UNO CIVIL MUNICIPAL DE BOGOTÁ D.C.

CONSTANCIA SECRETARIAL

Bogotá D.C., OCTUBRE 19 DE 2021, a la hora de las 8 A.M., se fijó en lista N° 019. LIQUIDACIÓN DEL CRÉDITO, quedando en traslado de la parte contraria, por el término de tres (3) días de conformidad a lo normado por el inc. 2° ART. 110 C.G.P.

A handwritten signature in blue ink, appearing to read 'Elizabeth Elena Coral Bernal', written in a cursive style.

ELIZABETH ELENA CORAL BERNAL
SECRETARIA