

Señor

JUZGADO OCHENTA Y SEIS (86) CIVIL MUNICIPAL DE BOGOTÁ

E. S. D.

REFERENCIA: PROCESO EJECUTIVO PARA LA EFECTIVIDAD DE LA GARANTIA REAL
DEMANDANTE: TITULARIZADORA COLOMBIANA S.A HITOS
DEMANDADO: PEDRO VELANDIA MENDIVELSO CC 79242719
RADICADO: 2019-02340
ASUNTO: LIQUIDACION DE CREDITO

DIANA ESPERANZA LEÓN LIZARAZO mayor de edad, domiciliada y residente en la ciudad de Bogotá D.C, identificada con cedula de ciudadanía No. 52.008.552 de Bogotá D.C, abogada en ejercicio portadora de la Tarjeta Profesional No. 101.541 del Consejo Superior de la Judicatura, apoderada de **TITULARIZADORA COLOMBIANA S.A HITOS**, por medio del presente escrito me permito aportar liquidación de crédito.

No siendo otro el motivo del presente me suscribo del Despacho, agradeciendo la atención prestada.

Del Señor Juez, Cordialmente



DIANA ESPERANZA LEÓN LIZARAZO
C.C. No. 52.008.552 de Bogotá D.C.
T.P. No. 101.541 del Consejo Superior de la Judicatura.

OBLIGACIÓN N° 2273320096726											
TT:	PEDRO JOSE VELANDIA MENDIVELSO			CAPITAL ACCELERADO:		29337,4110		TOTAL ABONOS:		-	
CC:	79242719			TOTAL CUOTAS CAPITAL:		3668,5870		P.INTERÉS MORA		P.SEGUROS	
FECHA FINAL DE LIQUIDACION:	17/11/2021			TOTAL INTERES DE PLAZO:		817,6727		P. INTERES REMUNERATORIO		P.CAPITAL	
TASA EFECTIVA ANUAL:	11,70%			TOTAL PRIMA SEGURO:		0,0000		0,0000		0,0000	
TASA E.DIARIA:	0,0303%										

SALDO FINAL CAPITAL TOTAL:		33.005,9980	\$	9.500.783,12	CP- 12674
SALDO FINAL MORA TOTAL:		7.168,0982	\$	2.063.338,51	HIPOTECARIO
SALDO FINAL I. REMUNERATORIO:		817,6727	\$	235.367,25	
SALDO FINAL PRIMA SEGURO:		-	\$	-	
SALDO TOTAL FINAL		40.991,7689	\$	11.799.488,89	

1	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	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
1	11/08/2019	12/08/2019	1	908,3426	0,2754	-	\$ -	213,2223	1.121,8403	-	\$ -	0,2754	-	\$ -	213,2223	908,3426	1.121,8403	-	-	\$ -	-	-	-
1	13/08/2019	31/08/2019	19	908,3426	5,2326	-	\$ -	213,2223	913,5752	-	\$ -	5,5080	-	\$ -	213,2223	908,3426	1.127,0729	-	-	\$ -	-	-	-
1	1/09/2019	30/09/2019	30	908,3426	8,2619	-	\$ -	213,2223	916,6046	-	\$ -	13,7699	-	\$ -	213,2223	908,3426	1.135,3348	-	-	\$ -	-	-	-
1	1/10/2019	31/10/2019	31	908,3426	8,5373	-	\$ -	213,2223	916,8800	-	\$ -	22,3072	-	\$ -	213,2223	908,3426	1.143,8721	-	-	\$ -	-	-	-
1	1/11/2019	30/11/2019	30	908,3426	8,2619	-	\$ -	213,2223	916,6046	-	\$ -	30,5692	-	\$ -	213,2223	908,3426	1.152,1341	-	-	\$ -	-	-	-
1	1/12/2019	31/12/2019	31	908,3426	8,5373	-	\$ -	213,2223	916,8800	-	\$ -	39,1065	-	\$ -	213,2223	908,3426	1.160,6714	-	-	\$ -	-	-	-
1	1/01/2020	31/01/2020	31	908,3426	8,5373	-	\$ -	213,2223	916,8800	-	\$ -	47,6438	-	\$ -	213,2223	908,3426	1.169,2087	-	-	\$ -	-	-	-
1	1/02/2020	29/02/2020	29	908,3426	7,9865	-	\$ -	213,2223	916,3292	-	\$ -	55,6303	-	\$ -	213,2223	908,3426	1.177,1953	-	-	\$ -	-	-	-
1	1/03/2020	31/03/2020	31	908,3426	8,5373	-	\$ -	213,2223	916,8800	-	\$ -	64,1677	-	\$ -	213,2223	908,3426	1.185,7326	-	-	\$ -	-	-	-
1	1/04/2020	30/04/2020	30	908,3426	8,2619	-	\$ -	213,2223	916,6046	-	\$ -	72,4296	-	\$ -	213,2223	908,3426	1.193,9945	-	-	\$ -	-	-	-
1	1/05/2020	31/05/2020	31	908,3426	8,5373	-	\$ -	213,2223	916,8800	-	\$ -	80,9669	-	\$ -	213,2223	908,3426	1.202,5319	-	-	\$ -	-	-	-
1	1/06/2020	30/06/2020	30	908,3426	8,2619	-	\$ -	213,2223	916,6046	-	\$ -	89,2289	-	\$ -	213,2223	908,3426	1.210,7938	-	-	\$ -	-	-	-
1	1/07/2020	31/07/2020	31	908,3426	8,5373	-	\$ -	213,2223	916,8800	-	\$ -	97,7662	-	\$ -	213,2223	908,3426	1.219,3311	-	-	\$ -	-	-	-
1	1/08/2020	31/08/2020	31	908,3426	8,5373	-	\$ -	213,2223	916,8800	-	\$ -	106,3035	-	\$ -	213,2223	908,3426	1.227,8685	-	-	\$ -	-	-	-
1	1/09/2020	30/09/2020	30	908,3426	8,2619	-	\$ -	213,2223	916,6046	-	\$ -	114,5655	-	\$ -	213,2223	908,3426	1.236,1304	-	-	\$ -	-	-	-
1	1/10/2020	31/10/2020	31	908,3426	8,5373	-	\$ -	213,2223	916,8800	-	\$ -	123,1028	-	\$ -	213,2223	908,3426	1.244,6677	-	-	\$ -	-	-	-
1	1/11/2020	30/11/2020	30	908,3426	8,2619	-	\$ -	213,2223	916,6046	-	\$ -	131,3647	-	\$ -	213,2223	908,3426	1.252,9297	-	-	\$ -	-	-	-
1	1/12/2020	31/12/2020	31	908,3426	8,5373	-	\$ -	213,2223	916,8800	-	\$ -	139,9021	-	\$ -	213,2223	908,3426	1.261,4670	-	-	\$ -	-	-	-
1	1/01/2021	31/01/2021	31	908,3426	8,5373	-	\$ -	213,2223	916,8800	-	\$ -	148,4394	-	\$ -	213,2223	908,3426	1.270,0043	-	-	\$ -	-	-	-
1	1/02/2021	28/02/2021	28	908,3426	7,7111	-	\$ -	213,2223	916,0538	-	\$ -	156,1505	-	\$ -	213,2223	908,3426	1.277,7155	-	-	\$ -	-	-	-
1	1/03/2021	31/03/2021	31	908,3426	8,5373	-	\$ -	213,2223	916,8800	-	\$ -	164,6879	-	\$ -	213,2223	908,3426	1.286,2528	-	-	\$ -	-	-	-
1	1/04/2021	30/04/2021	30	908,3426	8,2619	-	\$ -	213,2223	916,6046	-	\$ -	172,9498	-	\$ -	213,2223	908,3426	1.294,5147	-	-	\$ -	-	-	-
1	1/05/2021	31/05/2021	31	908,3426	8,5373	-	\$ -	213,2223	916,8800	-	\$ -	181,4871	-	\$ -	213,2223	908,3426	1.303,0521	-	-	\$ -	-	-	-
1	1/06/2021	30/06/2021	30	908,3426	8,2619	-	\$ -	213,2223	916,6046	-	\$ -	189,7491	-	\$ -	213,2223	908,3426	1.311,3140	-	-	\$ -	-	-	-
1	1/07/2021	31/07/2021	31	908,3426	8,5373	-	\$ -	213,2223	916,8800	-	\$ -	198,2864	-	\$ -	213,2223	908,3426	1.319,8513	-	-	\$ -	-	-	-
1	1/08/2021	31/08/2021	31	908,3426	8,5373	-	\$ -	213,2223	916,8800	-	\$ -	206,8237	-	\$ -	213,2223	908,3426	1.328,3887	-	-	\$ -	-	-	-
1	1/09/2021	30/09/2021	30	908,3426	8,2619	-	\$ -	213,2223	916,6046	-	\$ -	215,0857	-	\$ -	213,2223	908,3426	1.336,6506	-	-	\$ -	-	-	-
1	1/10/2021	31/10/2021	31	908,3426	8,5373	-	\$ -	213,2223	916,8800	-	\$ -	223,6230	-	\$ -	213,2223	908,3426	1.345,1879	-	-	\$ -	-	-	-
1	1/11/2021	17/11/2021	17	908,3426	4,6818	-	\$ -	213,2223	913,0244	-	\$ -	228,3048	-	\$ -	213,2223	908,3426	1.349,8697	-	-	\$ -	-	-	-
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	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
2	11/09/2019	12/09/2019	1	914,1869	0,2772	-	\$ -	207,3780	1.121,8421	-	\$ -	0,2772	-	\$ -	207,3780	914,1869	1.121,8421	-	-	\$ -	-	-	-
2	13/09/2019	30/09/2019	18	914,1869	4,9891	-	\$ -	207,3780	919,1760	-	\$ -	5,2662	-	\$ -	207,3780	914,1869	1.126,8312	-	-	\$ -	-	-	-
2	1/10/2019	31/10/2019	31	914,1869	8,5923	-	\$ -	207,3780	922,7792	-	\$ -	13,8585	-	\$ -	207,3780	914,1869	1.135,4234	-	-	\$ -	-	-	-
2	1/11/2019	30/11/2019	30	914,1869	8,3151	-	\$ -	207,3780	922,5020	-	\$ -	22,1736	-	\$ -	207,3780	914,1869	1.143,7385	-	-	\$ -	-	-	-
2	1/12/2019	31/12/2019	31	914,1869	8,5923	-	\$ -	207,3780	922,7792	-	\$ -	30,7658	-	\$ -	207,3780	914,1869	1.152,3308	-	-	\$ -	-	-	-
2	1/01/2020	31/01/2020	31	914,1869	8,5923	-	\$ -	207,3780	922,7792	-	\$ -	39,3581	-	\$ -	207,3780	914,1869	1.160,9230	-	-	\$ -	-	-	-
2	1/02/2020	29/02/2020	29	914,1869	8,0379	-	\$ -	207,3780	922,2249	-	\$ -	47,3960	-	\$ -	207,3780	914,1869	1.168,9609	-	-	\$ -	-	-	-
2	1/03/2020	31/03/2020	31	914,1869	8,5923	-	\$ -	207,3780	922,7792	-	\$ -	55,9883	-	\$ -	207,3780	914,1869	1.177,5532	-	-	\$ -	-	-	-
2	1/04/2020	30/04/2020	30	914,1869	8,3151	-	\$ -	207,3780	922,5020	-	\$ -	64,3034	-	\$ -	207,3780	914,1869	1.185,8683	-	-	\$ -	-	-	-
2	1/05/2020	31/05/2020	31	914,1869	8,5923	-	\$ -	207,3780	922,7792	-	\$ -	72,8956	-	\$ -	207,3780	914,1869	1.194,4606	-	-	\$ -	-	-	-
2	1/06/2020	30/06/2020	30	914,1869	8,3151	-	\$ -	207,3780	922,5020	-	\$ -	81,2107	-	\$ -	207,3780	914,1869	1.202,7756	-	-	\$ -	-	-	-
2	1/07/2020	31/07/2020	31	914,1869	8,5923	-	\$ -	207,3780	922,7792	-	\$ -	89,8030	-	\$ -	207,3780	914,1869	1.211,3679	-	-	\$ -	-	-	-
2	1/08/2020	31/08/2020	31	914,1869	8,5923	-	\$ -	207,3780	922,7792	-	\$ -	98,3952	-	\$ -	207,3780	914,1869	1.219,9602	-	-	\$ -	-	-	-
2	1/09/2020	30/09/2020	30	914,1869	8,3151	-	\$ -	207,3780	922,5020	-	\$ -	106,7103	-	\$ -	207,3780	914,1869	1.228,2753	-	-	\$ -	-	-	-
2	1/10/2020	31/10/2020	31	914,1869	8,5923	-	\$ -	207,3780	922,7792	-	\$ -	115,3026	-	\$ -	207,3780	914,1869	1.236,8675	-	-	\$ -	-	-	-
2	1/11/2020	30/11/2020	30	914,1869	8,3151	-	\$ -	207,3780	922,5020	-	\$ -	123,6177	-	\$ -	207,3780	914,1869	1.245,1826	-	-	\$ -	-	-	-

2	1/12/2020	31/12/2020	31	914,1869	8,5923	-	\$	-	207,3780	922,7792	-	\$	-	132,2099	-	\$	-	207,3780	914,1869	1.253,7749	-	-	\$	-	-	-	-	-
2	1/01/2021	31/01/2021	31	914,1869	8,5923	-	\$	-	207,3780	922,7792	-	\$	-	140,8022	-	\$	-	207,3780	914,1869	1.262,3671	-	-	\$	-	-	-	-	-
2	1/02/2021	28/02/2021	28	914,1869	7,7608	-	\$	-	207,3780	921,9477	-	\$	-	148,5630	-	\$	-	207,3780	914,1869	1.270,1279	-	-	\$	-	-	-	-	-
2	1/03/2021	31/03/2021	31	914,1869	8,5923	-	\$	-	207,3780	922,7792	-	\$	-	157,1552	-	\$	-	207,3780	914,1869	1.278,7201	-	-	\$	-	-	-	-	-
2	1/04/2021	30/04/2021	30	914,1869	8,3151	-	\$	-	207,3780	922,5020	-	\$	-	165,4703	-	\$	-	207,3780	914,1869	1.287,0352	-	-	\$	-	-	-	-	-
2	1/05/2021	31/05/2021	31	914,1869	8,5923	-	\$	-	207,3780	922,7792	-	\$	-	174,0626	-	\$	-	207,3780	914,1869	1.295,6275	-	-	\$	-	-	-	-	-
2	1/06/2021	30/06/2021	30	914,1869	8,3151	-	\$	-	207,3780	922,5020	-	\$	-	182,3777	-	\$	-	207,3780	914,1869	1.303,9426	-	-	\$	-	-	-	-	-
2	1/07/2021	31/07/2021	31	914,1869	8,5923	-	\$	-	207,3780	922,7792	-	\$	-	190,9699	-	\$	-	207,3780	914,1869	1.312,5348	-	-	\$	-	-	-	-	-
2	1/08/2021	31/08/2021	31	914,1869	8,5923	-	\$	-	207,3780	922,7792	-	\$	-	199,5622	-	\$	-	207,3780	914,1869	1.321,1271	-	-	\$	-	-	-	-	-
2	1/09/2021	30/09/2021	30	914,1869	8,3151	-	\$	-	207,3780	922,5020	-	\$	-	207,8773	-	\$	-	207,3780	914,1869	1.329,4422	-	-	\$	-	-	-	-	-
2	1/10/2021	31/10/2021	31	914,1869	8,5923	-	\$	-	207,3780	922,7792	-	\$	-	216,4695	-	\$	-	207,3780	914,1869	1.338,0345	-	-	\$	-	-	-	-	-
2	1/11/2021	17/11/2021	17	914,1869	4,7119	-	\$	-	207,3780	918,8988	-	\$	-	221,1814	-	\$	-	207,3780	914,1869	1.342,7463	-	-	\$	-	-	-	-	-
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	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL				
3		11/10/2019	12/10/2019	1	920,0688	0,2790	-	\$	-	201,4961	1.121,8439	-	\$	-	0,2790	-	\$	-	201,4961	920,0688	1.121,8439	-	-	\$	-	-	-	-
3		13/10/2019	31/10/2019	19	920,0688	5,3001	-	\$	-	201,4961	925,3689	-	\$	-	5,5791	-	\$	-	201,4961	920,0688	1.127,1440	-	-	\$	-	-	-	-
3		1/11/2019	30/11/2019	30	920,0688	8,3686	-	\$	-	201,4961	928,4374	-	\$	-	13,9477	-	\$	-	201,4961	920,0688	1.135,5126	-	-	\$	-	-	-	-
3		1/12/2019	31/12/2019	31	920,0688	8,6475	-	\$	-	201,4961	928,7164	-	\$	-	22,5952	-	\$	-	201,4961	920,0688	1.144,1601	-	-	\$	-	-	-	-
3		1/01/2020	31/01/2020	31	920,0688	8,6475	-	\$	-	201,4961	928,7164	-	\$	-	31,2427	-	\$	-	201,4961	920,0688	1.152,8077	-	-	\$	-	-	-	-
3		1/02/2020	29/02/2020	29	920,0688	8,0896	-	\$	-	201,4961	928,1585	-	\$	-	39,3324	-	\$	-	201,4961	920,0688	1.160,8973	-	-	\$	-	-	-	-
3		1/03/2020	31/03/2020	31	920,0688	8,6475	-	\$	-	201,4961	928,7164	-	\$	-	47,9799	-	\$	-	201,4961	920,0688	1.169,5449	-	-	\$	-	-	-	-
3		1/04/2020	30/04/2020	30	920,0688	8,3686	-	\$	-	201,4961	928,4374	-	\$	-	56,3485	-	\$	-	201,4961	920,0688	1.177,9134	-	-	\$	-	-	-	-
3		1/05/2020	31/05/2020	31	920,0688	8,6475	-	\$	-	201,4961	928,7164	-	\$	-	64,9961	-	\$	-	201,4961	920,0688	1.186,5610	-	-	\$	-	-	-	-
3		1/06/2020	30/06/2020	30	920,0688	8,3686	-	\$	-	201,4961	928,4374	-	\$	-	73,3646	-	\$	-	201,4961	920,0688	1.194,9296	-	-	\$	-	-	-	-
3		1/07/2020	31/07/2020	31	920,0688	8,6475	-	\$	-	201,4961	928,7164	-	\$	-	82,0122	-	\$	-	201,4961	920,0688	1.203,5771	-	-	\$	-	-	-	-
3		1/08/2020	31/08/2020	31	920,0688	8,6475	-	\$	-	201,4961	928,7164	-	\$	-	90,6597	-	\$	-	201,4961	920,0688	1.212,2247	-	-	\$	-	-	-	-
3		1/09/2020	30/09/2020	30	920,0688	8,3686	-	\$	-	201,4961	928,4374	-	\$	-	99,0283	-	\$	-	201,4961	920,0688	1.220,5933	-	-	\$	-	-	-	-
3		1/10/2020	31/10/2020	31	920,0688	8,6475	-	\$	-	201,4961	928,7164	-	\$	-	107,6759	-	\$	-	201,4961	920,0688	1.229,2408	-	-	\$	-	-	-	-
3		1/11/2020	30/11/2020	30	920,0688	8,3686	-	\$	-	201,4961	928,4374	-	\$	-	116,0445	-	\$	-	201,4961	920,0688	1.237,6094	-	-	\$	-	-	-	-
3		1/12/2020	31/12/2020	31	920,0688	8,6475	-	\$	-	201,4961	928,7164	-	\$	-	124,6920	-	\$	-	201,4961	920,0688	1.246,2569	-	-	\$	-	-	-	-
3		1/01/2021	31/01/2021	31	920,0688	8,6475	-	\$	-	201,4961	928,7164	-	\$	-	133,3395	-	\$	-	201,4961	920,0688	1.254,9045	-	-	\$	-	-	-	-
3		1/02/2021	28/02/2021	28	920,0688	7,8107	-	\$	-	201,4961	927,8795	-	\$	-	141,1502	-	\$	-	201,4961	920,0688	1.262,7152	-	-	\$	-	-	-	-
3		1/03/2021	31/03/2021	31	920,0688	8,6475	-	\$	-	201,4961	928,7164	-	\$	-	149,7978	-	\$	-	201,4961	920,0688	1.271,3627	-	-	\$	-	-	-	-
3		1/04/2021	30/04/2021	30	920,0688	8,3686	-	\$	-	201,4961	928,4374	-	\$	-	158,1664	-	\$	-	201,4961	920,0688	1.279,7313	-	-	\$	-	-	-	-
3		1/05/2021	31/05/2021	31	920,0688	8,6475	-	\$	-	201,4961	928,7164	-	\$	-	166,8139	-	\$	-	201,4961	920,0688	1.288,3788	-	-	\$	-	-	-	-
3		1/06/2021	30/06/2021	30	920,0688	8,3686	-	\$	-	201,4961	928,4374	-	\$	-	175,1825	-	\$	-	201,4961	920,0688	1.296,7474	-	-	\$	-	-	-	-
3		1/07/2021	31/07/2021	31	920,0688	8,6475	-	\$	-	201,4961	928,7164	-	\$	-	183,8300	-	\$	-	201,4961	920,0688	1.305,3950	-	-	\$	-	-	-	-
3		1/08/2021	31/08/2021	31	920,0688	8,6475	-	\$	-	201,4961	928,7164	-	\$	-	192,4776	-	\$	-	201,4961	920,0688	1.314,0425	-	-	\$	-	-	-	-
3		1/09/2021	30/09/2021	30	920,0688	8,3686	-	\$	-	201,4961	928,4374	-	\$	-	200,8462	-	\$	-	201,4961	920,0688	1.322,4111	-	-	\$	-	-	-	-
3		1/10/2021	31/10/2021	31	920,0688	8,6475	-	\$	-	201,4961	928,7164	-	\$	-	209,4937	-	\$	-	201,4961	920,0688	1.331,0586	-	-	\$	-	-	-	-
3		1/11/2021	17/11/2021	17	920,0688	4,7422	-	\$	-	201,4961	924,8110	-	\$	-	214,2359	-	\$	-	201,4961	920,0688	1.335,8008	-	-	\$	-	-	-	-
4	4	DETALLE DE LIQUID																										

4	1/01/2021	31/01/2021	31	925,9886	8,7032	-	\$	-	195,5763	934,6918	-	\$	-	125,4943	-	\$	-	195,5763	925,9886	1.247,0592	-	-	\$	-	-	-	-	-
4	1/02/2021	28/02/2021	28	925,9886	7,8609	-	\$	-	195,5763	933,8495	-	\$	-	133,3552	-	\$	-	195,5763	925,9886	1.254,9201	-	-	\$	-	-	-	-	-
4	1/03/2021	31/03/2021	31	925,9886	8,7032	-	\$	-	195,5763	934,6918	-	\$	-	142,0584	-	\$	-	195,5763	925,9886	1.263,6233	-	-	\$	-	-	-	-	-
4	1/04/2021	30/04/2021	30	925,9886	8,4224	-	\$	-	195,5763	934,4110	-	\$	-	150,4808	-	\$	-	195,5763	925,9886	1.272,0457	-	-	\$	-	-	-	-	-
4	1/05/2021	31/05/2021	31	925,9886	8,7032	-	\$	-	195,5763	934,6918	-	\$	-	159,1840	-	\$	-	195,5763	925,9886	1.280,7489	-	-	\$	-	-	-	-	-
4	1/06/2021	30/06/2021	30	925,9886	8,4224	-	\$	-	195,5763	934,4110	-	\$	-	167,6064	-	\$	-	195,5763	925,9886	1.289,1713	-	-	\$	-	-	-	-	-
4	1/07/2021	31/07/2021	31	925,9886	8,7032	-	\$	-	195,5763	934,6918	-	\$	-	176,3096	-	\$	-	195,5763	925,9886	1.297,8745	-	-	\$	-	-	-	-	-
4	1/08/2021	31/08/2021	31	925,9886	8,7032	-	\$	-	195,5763	934,6918	-	\$	-	185,0128	-	\$	-	195,5763	925,9886	1.306,5777	-	-	\$	-	-	-	-	-
4	1/09/2021	30/09/2021	30	925,9886	8,4224	-	\$	-	195,5763	934,4110	-	\$	-	193,4352	-	\$	-	195,5763	925,9886	1.315,0001	-	-	\$	-	-	-	-	-
4	1/10/2021	31/10/2021	31	925,9886	8,7032	-	\$	-	195,5763	934,6918	-	\$	-	202,1384	-	\$	-	195,5763	925,9886	1.323,7033	-	-	\$	-	-	-	-	-
4	1/11/2021	17/11/2021	17	925,9886	4,7727	-	\$	-	195,5763	930,7613	-	\$	-	206,9111	-	\$	-	195,5763	925,9886	1.328,4760	-	-	\$	-	-	-	-	-
5	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	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL					
5	10/12/2019	11/12/2019	1	29.337,4110	8,8947	-	\$	-	29.346,3057	-	\$	-	8,8947	-	\$	-	29.337,4110	29.346,3057	-	-	\$	-	-	-	-	-	-	-
5	12/12/2019	31/12/2019	20	29.337,4110	177,8945	-	\$	-	29.515,3055	-	\$	-	186,7892	-	\$	-	29.337,4110	29.524,2002	-	-	\$	-	-	-	-	-	-	-
5	1/01/2020	31/01/2020	31	29.337,4110	275,7365	-	\$	-	29.613,1475	-	\$	-	462,5257	-	\$	-	29.337,4110	29.799,9367	-	-	\$	-	-	-	-	-	-	-
5	1/02/2020	29/02/2020	29	29.337,4110	257,9470	-	\$	-	29.595,3580	-	\$	-	720,4727	-	\$	-	29.337,4110	30.057,8837	-	-	\$	-	-	-	-	-	-	-
5	1/03/2020	31/03/2020	31	29.337,4110	275,7365	-	\$	-	29.613,1475	-	\$	-	996,2092	-	\$	-	29.337,4110	30.333,6202	-	-	\$	-	-	-	-	-	-	-
5	1/04/2020	30/04/2020	30	29.337,4110	266,8417	-	\$	-	29.604,2527	-	\$	-	1.263,0509	-	\$	-	29.337,4110	30.600,4619	-	-	\$	-	-	-	-	-	-	-
5	1/05/2020	31/05/2020	31	29.337,4110	275,7365	-	\$	-	29.613,1475	-	\$	-	1.538,7874	-	\$	-	29.337,4110	30.876,1984	-	-	\$	-	-	-	-	-	-	-
5	1/06/2020	30/06/2020	30	29.337,4110	266,8417	-	\$	-	29.604,2527	-	\$	-	1.805,6291	-	\$	-	29.337,4110	31.143,0401	-	-	\$	-	-	-	-	-	-	-
5	1/07/2020	31/07/2020	31	29.337,4110	275,7365	-	\$	-	29.613,1475	-	\$	-	2.081,3656	-	\$	-	29.337,4110	31.418,7766	-	-	\$	-	-	-	-	-	-	-
5	1/08/2020	31/08/2020	31	29.337,4110	275,7365	-	\$	-	29.613,1475	-	\$	-	2.357,1020	-	\$	-	29.337,4110	31.694,5130	-	-	\$	-	-	-	-	-	-	-
5	1/09/2020	30/09/2020	30	29.337,4110	266,8417	-	\$	-	29.604,2527	-	\$	-	2.623,9438	-	\$	-	29.337,4110	31.961,3548	-	-	\$	-	-	-	-	-	-	-
5	1/10/2020	31/10/2020	31	29.337,4110	275,7365	-	\$	-	29.613,1475	-	\$	-	2.899,6802	-	\$	-	29.337,4110	32.237,0912	-	-	\$	-	-	-	-	-	-	-
5	1/11/2020	30/11/2020	30	29.337,4110	266,8417	-	\$	-	29.604,2527	-	\$	-	3.166,5220	-	\$	-	29.337,4110	32.503,9330	-	-	\$	-	-	-	-	-	-	-
5	1/12/2020	31/12/2020	31	29.337,4110	275,7365	-	\$	-	29.613,1475	-	\$	-	3.442,2584	-	\$	-	29.337,4110	32.779,6694	-	-	\$	-	-	-	-	-	-	-
5	1/01/2021	31/01/2021	31	29.337,4110	275,7365	-	\$	-	29.613,1475	-	\$	-	3.717,9949	-	\$	-	29.337,4110	33.055,4059	-	-	\$	-	-	-	-	-	-	-
5	1/02/2021	28/02/2021	28	29.337,4110	249,0523	-	\$	-	29.586,4633	-	\$	-	3.967,0472	-	\$	-	29.337,4110	33.304,4582	-	-	\$	-	-	-	-	-	-	-
5	1/03/2021	31/03/2021	31	29.337,4110	275,7365	-	\$	-	29.613,1475	-	\$	-	4.242,7837	-	\$	-	29.337,4110	33.580,1947	-	-	\$	-	-	-	-	-	-	-
5	1/04/2021	30/04/2021	30	29.337,4110	266,8417	-	\$	-	29.604,2527	-	\$	-	4.509,6254	-	\$	-	29.337,4110	33.847,0364	-	-	\$	-	-	-	-	-	-	-
5	1/05/2021	31/05/2021	31	29.337,4110	275,7365	-	\$	-	29.613,1475	-	\$	-	4.785,3619	-	\$	-	29.337,4110	34.122,7729	-	-	\$	-	-	-	-	-	-	-
5	1/06/2021	30/06/2021	30	29.337,4110	266,8417	-	\$	-	29.604,2527	-	\$	-	5.052,2036	-	\$	-	29.337,4110	34.389,6146	-	-	\$	-	-	-	-	-	-	-
5	1/07/2021	31/07/2021	31	29.337,4110	275,7365	-	\$	-	29.613,1475	-	\$	-	5.327,9401	-	\$	-	29.337,4110	34.665,3511	-	-	\$	-	-	-	-	-	-	-
5	1/08/2021	31/08/2021	31	29.337,4110	275,7365	-	\$	-	29.613,1475	-	\$	-	5.603,6765	-	\$	-	29.337,4110	34.941,0875	-	-	\$	-	-	-	-	-	-	-
5	1/09/2021	30/09/2021	30	29.337,4110	266,8417	-	\$	-	29.604,2527	-	\$	-	5.870,5183	-	\$	-	29.337,4110	35.207,9293	-	-	\$	-	-	-	-	-	-	-
5	1/10/2021	31/10/2021	31	29.337,4110	275,7365	-	\$	-	29.613,1475	-	\$	-	6.146,2547	-	\$	-	29.337,4110	35.483,6657	-	-	\$	-	-	-	-	-	-	-
5	1/11/2021	17/11/2021	17	29.337,4110	151,2103	-	\$	-	29.488,6213	-	\$	-	6.297,4650	-	\$	-	29.337,4110	35.634,8760	-	-	\$	-	-	-	-	-	-	-