

SEÑOR

JUEZ PRIMERO PROMISCO MUNICIPAL DE SAN JOSE DEL GUAVIARE

REFERENCIA : EJECUTIVO PARA LA EFECTIVIDAD DE LA GARANTÍA REAL  
DEMANDANTE : FONDO NACIONAL DEL AHORRO CARLOS LLERAS RESTREPO.  
DEMANDADOS : SORIANO RAMIREZ ASTRID  
RADICADO : 2019-00148

**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 04 de Junio del 2020. Por un valor total **CUARENTA Y DOS MILLONES QUINIENTOS DIECISEIS MIL TREINTA PESOS CON NOVENTA Y CUATRO CENTAVOS MONEDA CORRIENTE (\$ 42.516.030,94)**

FECHA FINAL DE LIQUIDACIÓN:	04/06/2020
TASA EFECTIVA ANUAL:	9,00%
TASA E. DIARIA:	0,0236%

CAPITAL ACELERADO EN UVR:	156130,1047
TOTAL CUOTAS CAPITAL EN UVR:	6006,5571
TOTAL INTERÉS DE PLAZO EN UVR:	10084,2858
TOTAL PRIMA SEGURO EN UVR:	908,3671

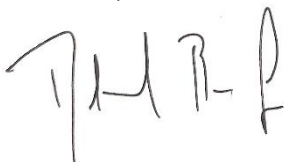
	VALOR EN UVR	VALOR EN PESOS
<b>SALDO FINAL CAPITAL TOTAL:</b>	150.395,1060	\$ 41.564.018,66
<b>SALDO FINAL INTERÉS MORA TOTAL:</b>	3.444,7581	\$ 952.012,28
<b>SALDO FINAL INTERÉS. REMUNERATORIO:</b>	-	\$ -
<b>SALDO FINAL PRIMA SEGUROS:</b>	-	\$ -
<b>SALDO TOTAL FINAL</b>	<b>153.839,8640</b>	<b>\$ 42.516.030,94</b>

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 Consejo Superior de la Judicatura

*Ivonn A. López*  
FNA CP -4424

TT:	SORIANO RAMIREZ ASTRID
CC:	S3055819
FECHA FINAL DE LIQUIDACION:	4/06/2020
TASA EFECTIVA ANUAL:	9,00%
TASA E. DIARIA:	0,0236%

CAPITAL ACCELERADO:	156130,1047
TOTAL CUOTAS CAPITAL:	6006,5571
TOTAL INTERES DE PLAZO:	10084,2858
TOTAL PRIMA SEGURO:	908,3671

TOTAL ABONOS:				34.041,9130
P.INTERES MORA	P.SEGUROS	P. INTERES REMUNERATORIO	P.CAPITAL	
11307,7042	908,3671	10084,2858	11741,5558	

SALDO FINAL CAPITAL TOTAL:	150.395,1060	\$ 41.564.018,66	\$ 4.424,00
SALDO FINAL MORA TOTAL:	3.444,7581	\$ 952.012,28	2019-00148
SALDO FINAL I. REMUNERATORIO:	-	\$ -	-
SALDO FINAL PRIMA SEGURO:	-	\$ -	-
SALDO TOTAL FINAL	153.839,8640	\$ 42.516.030,94	-

*JHRP*

1 1 DETALLE DE LIQUIDACION																								
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.INTERES MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	
1	5/04/2018	6/04/2018	1	462,0447	0,1091	69,5596	\$ 17.793,00	789,2084	1.320,9218	-	\$ -	0,1091	69,5596	\$ 17.793,00	789,2084	462,0447	1.320,9218	-	-	\$ -	-	-	-	-
1	7/04/2018	30/04/2018	24	462,0447	2,6185	69,5596	\$ 17.797,06	789,2084	464,6632	-	\$ -	-	69,5596	\$ 17.797,06	789,2084	462,0447	1.323,5402	-	-	\$ -	-	-	-	-
1	1/05/2018	31/05/2018	31	462,0447	3,3822	69,5596	\$ 17.897,26	789,2084	465,4269	-	\$ -	6,1098	69,5596	\$ 17.897,26	789,2084	462,0447	1.326,9224	-	-	\$ -	-	-	-	-
1	1/06/2018	30/06/2018	30	462,0447	3,2731	69,5596	\$ 17.416,36	789,2084	465,3178	-	\$ -	9,3829	69,5596	\$ 17.416,36	789,2084	462,0447	1.330,1955	-	-	\$ -	-	-	-	-
1	1/07/2018	31/07/2018	31	462,0447	3,3822	69,5596	\$ 18.023,70	789,2084	465,4269	-	\$ -	12,7651	69,5596	\$ 18.023,70	789,2084	462,0447	1.333,5777	-	-	\$ -	-	-	-	-
1	1/08/2018	31/08/2018	31	462,0447	3,3822	69,5596	\$ 18.059,55	789,2084	465,4269	-	\$ -	16,1473	69,5596	\$ 18.059,55	789,2084	462,0447	1.336,9599	-	-	\$ -	-	-	-	-
1	1/09/2018	30/09/2018	30	462,0447	3,2731	69,5596	\$ 18.058,89	789,2084	465,3178	-	\$ -	19,4204	69,5596	\$ 18.058,89	789,2084	462,0447	1.340,2330	-	-	\$ -	-	-	-	-
1	1/10/2018	31/10/2018	31	462,0447	3,3822	69,5596	\$ 18.059,84	789,2084	465,4269	-	\$ -	22,8026	69,5596	\$ 18.059,84	789,2084	462,0447	1.343,6152	-	-	\$ -	-	-	-	-
1	1/11/2018	30/11/2018	30	462,0447	3,2731	69,5596	\$ 18.085,80	789,2084	465,3178	-	\$ -	26,0757	69,5596	\$ 18.085,80	789,2084	462,0447	1.346,8883	-	-	\$ -	-	-	-	-
1	1/12/2018	31/12/2018	31	462,0447	3,3822	69,5596	\$ 18.110,44	789,2084	465,4269	-	\$ -	29,4578	69,5596	\$ 18.110,44	789,2084	462,0447	1.350,2705	-	-	\$ -	-	-	-	-
1	1/01/2019	31/01/2019	31	462,0447	3,3822	69,5596	\$ 18.132,50	789,2084	465,4269	-	\$ -	32,8400	69,5596	\$ 18.132,50	789,2084	462,0447	1.353,6527	-	-	\$ -	-	-	-	-
1	1/02/2019	28/02/2019	28	462,0447	3,0549	69,5596	\$ 18.172,15	789,2084	465,0996	-	\$ -	35,8949	69,5596	\$ 18.172,15	789,2084	462,0447	1.356,7076	-	-	\$ -	-	-	-	-
1	1/03/2019	31/03/2019	31	462,0447	3,3822	69,5596	\$ 18.251,26	789,2084	465,4269	-	\$ -	39,2771	69,5596	\$ 18.251,26	789,2084	462,0447	1.360,0898	-	-	\$ -	-	-	-	-
1	1/04/2019	30/04/2019	30	462,0447	3,2731	69,5596	\$ 18.363,08	789,2084	465,3178	-	\$ -	42,5502	69,5596	\$ 18.363,08	789,2084	462,0447	1.363,3629	-	-	\$ -	-	-	-	-
1	1/05/2019	27/05/2019	27	462,0447	2,9458	69,5596	\$ 18.452,46	789,2084	464,9905	9.762,6512	\$ 2.600.000,00	-	-	\$ -	-	-	0,0000	45,4960	69,5596	\$ 18.452,46	789,2084	462,0447	8.396,3425	
2	2 DETALLE DE LIQUIDACION																							
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.INTERES MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	
2	5/05/2018	6/05/2018	1	462,0427	0,1091	69,1322	\$ 17.793,00	786,9594	1.318,2434	-	\$ -	0,1091	69,1322	\$ 17.793,00	786,9594	462,0427	1.318,2434	-	-	\$ -	-	-	-	-
2	7/05/2018	31/05/2018	25	462,0427	2,7276	69,1322	\$ 17.795,84	786,9594	464,7703	-	\$ -	2,8367	69,1322	\$ 17.795,84	786,9594	462,0427	1.320,9710	-	-	\$ -	-	-	-	-
2	1/06/2018	30/06/2018	30	462,0427	3,2731	69,1322	\$ 17.309,36	786,9594	465,3158	-	\$ -	6,1097	69,1322	\$ 17.309,36	786,9594	462,0427	1.324,2441	-	-	\$ -	-	-	-	-
2	1/07/2018	31/07/2018	31	462,0427	3,3822	69,1322	\$ 17.912,97	786,9594	465,4249	-	\$ -	9,4919	69,1322	\$ 17.912,97	786,9594	462,0427	1.327,6262	-	-	\$ -	-	-	-	-
2	1/08/2018	31/08/2018	31	462,0427	3,3822	69,1322	\$ 17.948,60	786,9594	465,4249	-	\$ -	12,8741	69,1322	\$ 17.948,60	786,9594	462,0427	1.331,0084	-	-	\$ -	-	-	-	-
2	1/09/2018	30/09/2018	30	462,0427	3,2731	69,1322	\$ 17.947,95	786,9594	465,3158	-	\$ -	16,1472	69,1322	\$ 17.947,95	786,9594	462,0427	1.334,2815	-	-	\$ -	-	-	-	-
2	1/10/2018	31/10/2018	31	462,0427	3,3822	69,1322	\$ 17.948,89	786,9594	465,4249	-	\$ -	19,5294	69,1322	\$ 17.948,89	786,9594	462,0427	1.337,6637	-	-	\$ -	-	-	-	-
2	1/11/2018	30/11/2018	30	462,0427	3,2731	69,1322	\$ 17.974,69	786,9594	465,3158	-	\$ -	22,8025	69,1322	\$ 17.974,69	786,9594	462,0427	1.340,9368	-	-	\$ -	-	-	-	-
2	1/12/2018	31/12/2018	31	462,0427	3,3822	69,1322	\$ 17.999,18	786,9594	465,4249	-	\$ -	26,1846	69,1322	\$ 17.999,18	786,9594	462,0427	1.344,3190	-	-	\$ -	-	-	-	-
2	1/01/2019	31/01/2019	31	462,0427	3,3822	69,1322	\$ 18.021,10	786,9594	465,4249	-	\$ -	29,5668	69,1322	\$ 18.021,10	786,9594	462,0427	1.347,7011	-	-	\$ -	-	-	-	-
2	1/02/2019	28/02/2019	28	462,0427	3,0549	69,1322	\$ 18.060,51	786,9594	465,0976	-	\$ -	32,6217	69,1322	\$ 18.060,51	786,9594	462,0427	1.350,7560	-	-	\$ -	-	-	-	-
2	1/03/2019	31/03/2019	31	462,0427	3,3822	69,1322	\$ 18.139,13	786,9594	465,4249	-	\$ -	36,0039	69,1322	\$ 18.139,13	786,9594	462,0427	1.354,1382	-	-	\$ -	-	-	-	-
2	1/04/2019	30/04/2019	30	462,0427	3,2731	69,1322	\$ 18.250,27	786,9594	465,3158	-	\$ -	39,2770	69,1322	\$ 18.250,27	786,9594	462,0427	1.357,4113	-	-	\$ -	-	-	-	-
2	1/05/2019	27/05/2019	27	462,0427	2,9458	69,1322	\$ 18.339,10	786,9594	464,9885	8.396,3425	\$ 2.236.123,17	-	-	\$ -	-	-	0,0000	42,2227	69,1322	\$ 18.339,10	786,9594	462,0427	7.035,9855	
3	3 DETALLE DE LIQUIDACION																							
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.INTERES MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	
3	6/06/2018	7/06/2018	1	462,0427	0,1091	71,0101	\$ 17.793,00	784,7104	1.317,8723	-	\$ -	0,1091	71,0101	\$ 17.793,00	784,7104	462,0427	1.317,8723	-	-	\$ -	-	-	-	-
3	8/06/2018	30/06/2018	23	462,0427	2,5094	71,0101	\$ 17.798,38	784,7104	464,5521	-	\$ -	2,6185	71,0101	\$ 17.798,38	784,7104	462,0427	1.320,3817	-	-	\$ -	-	-	-	-
3	1/07/2018	31/07/2018	31	462,0427	3,3822	71,0101	\$ 18.399,56	784,7104	465,4249	-	\$ -	6,0006	71,0101	\$ 18.399,56	784,7104	462,0427	1.323,7639	-	-	\$ -	-	-	-	-
3	1/08/2018	31/08/2018	31	462,0427	3,3822	71,0101	\$ 18.436,16	784,7104	465,4249	-	\$ -	9,3828	71,0101	\$ 18.436,16	784,7104	462,0427	1.327,1461	-	-	\$ -	-	-	-	-
3	1/09/2018	30/09/2018	30	462,0427	3,2731	71,0101	\$ 18.435,49	784,7104	465,3158	-	\$ -	12,6559	71,0101	\$ 18.435,49	784,7104	462,0427	1.330,4191	-	-	\$ -	-	-	-	-
3	1/10/2018	31/10/2018	31	462,0427	3,3822	71,0101	\$ 18.436,45	784,7104	465,4249	-	\$ -	16,0881	71,0101	\$ 18.436,45	784,7104	462,0427	1.333,8013	-	-	\$ -	-	-	-	-
3	1/11/2018	30/11/2018	30	462,0427	3,2731	71,0101	\$ 18.462,96	784,7104	465,3158	-	\$ -	19,3112	71,0101	\$ 18.462,96	784,7104	462,0427	1.337,0744	-	-	\$ -	-	-	-	-
3	1/12/2018	31/12/2018	31	462,0427	3,3822	71,0101	\$ 18.488,11	784,7104	465,4249	-	\$ -	22,6934	71,0101	\$ 18.488,11	784,7104	462,0427	1.340,4566	-	-	\$ -	-	-	-	-
3	1/01/2019	31/01/2019	31	462,0427	3,3822	71,0101	\$ 18.510,63	784,7104	465,4249	-	\$ -	26,0755	71,0101	\$ 18.510,63	784,7104	462,0427	1.343,8388	-	-	\$ -	-	-	-	-
3	1/02/2019	28/02/2019	28	462,0427	3,0549	71,0101	\$ 18.551,10	784,7104	465,0976	-	\$ -	29,1304	71,0101	\$ 18.551,10	784,7104	462,0427	1.346,8936	-	-	\$ -	-	-	-	-
3	1/03/2019	31/03/2019	31	462,0427	3,3822	71,0101	\$ 18.631,86	784,7104	465,4249	-	\$ -	32,5126	71,0101	\$ 18.631,86	784,7104	462,0427	1.350,2758	-	-	\$ -	-	-	-	-
3	1/04/2019	30/04/2019	30	462,0427	3,2731	71,0101	\$ 18.746,02	784,7104	465,3158	-	\$ -	35,7857	71,0101	\$ 18.746,02	784,7104	462,0427	1.353,5489	-	-	\$ -	-	-	-	-

3	1/05/2019	27/05/2019	27	462,0427	2,9458	71,0101	\$ 18.837,26	784,7104	464,9885	7.035,9855	\$ 1.873.831,39	-	-	\$ -	-	0,0000	38,7314	71,0101	\$ 18.837,26	784,7104	462,0427	5.679,4908		
4	DETALLE DE LIQUIDACIÓN																							
4	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	
4	5/04/2018	6/04/2018	1	462,0427	0,1091	69,5596	\$ 17.793,00	782,4613	1.314,1727	-	\$ -	0,1091	69,5596	\$ 17.793,00	782,4613	462,0427	1.314,1727	-	-	\$ -	-	-	-	-
4	7/04/2018	30/04/2018	24	462,0427	2,6185	69,5596	\$ 17.797,06	782,4613	464,6612	-	\$ -	2,7276	69,5596	\$ 17.797,06	782,4613	462,0427	1.316,7911	-	-	\$ -	-	-	-	-
4	1/05/2018	31/05/2018	31	462,0427	3,3822	69,5596	\$ 17.897,26	782,4613	465,4249	-	\$ -	6,1097	69,5596	\$ 17.897,26	782,4613	462,0427	1.320,1733	-	-	\$ -	-	-	-	-
4	1/06/2018	30/06/2018	30	462,0427	3,2731	69,5596	\$ 17.416,36	782,4613	465,3158	-	\$ -	9,3828	69,5596	\$ 17.416,36	782,4613	462,0427	1.323,4464	-	-	\$ -	-	-	-	-
4	1/07/2018	31/07/2018	31	462,0427	3,3822	69,5596	\$ 18.023,70	782,4613	465,4249	-	\$ -	12,7650	69,5596	\$ 18.023,70	782,4613	462,0427	1.326,8286	-	-	\$ -	-	-	-	-
4	1/08/2018	31/08/2018	31	462,0427	3,3822	69,5596	\$ 18.059,55	782,4613	465,4249	-	\$ -	16,1472	69,5596	\$ 18.059,55	782,4613	462,0427	1.330,2107	-	-	\$ -	-	-	-	-
4	1/09/2018	30/09/2018	30	462,0427	3,2731	69,5596	\$ 18.058,89	782,4613	465,3158	-	\$ -	19,4203	69,5596	\$ 18.058,89	782,4613	462,0427	1.333,4838	-	-	\$ -	-	-	-	-
4	1/10/2018	31/10/2018	31	462,0427	3,3822	69,5596	\$ 18.059,84	782,4613	465,4249	-	\$ -	22,8025	69,5596	\$ 18.059,84	782,4613	462,0427	1.336,8660	-	-	\$ -	-	-	-	-
4	1/11/2018	30/11/2018	30	462,0427	3,2731	69,5596	\$ 18.085,80	782,4613	465,3158	-	\$ -	26,0755	69,5596	\$ 18.085,80	782,4613	462,0427	1.340,1391	-	-	\$ -	-	-	-	-
4	1/12/2018	31/12/2018	31	462,0427	3,3822	69,5596	\$ 18.110,44	782,4613	465,4249	-	\$ -	29,4577	69,5596	\$ 18.110,44	782,4613	462,0427	1.343,5213	-	-	\$ -	-	-	-	-
4	1/01/2019	31/01/2019	31	462,0427	3,3822	69,5596	\$ 18.132,50	782,4613	465,4249	-	\$ -	32,8399	69,5596	\$ 18.132,50	782,4613	462,0427	1.346,9035	-	-	\$ -	-	-	-	-
4	1/02/2019	28/02/2019	28	462,0427	3,0549	69,5596	\$ 18.172,15	782,4613	465,0976	-	\$ -	35,8948	69,5596	\$ 18.172,15	782,4613	462,0427	1.349,9583	-	-	\$ -	-	-	-	-
4	1/03/2019	31/03/2019	31	462,0427	3,3822	69,5596	\$ 18.251,26	782,4613	465,4249	-	\$ -	39,2770	69,5596	\$ 18.251,26	782,4613	462,0427	1.353,3405	-	-	\$ -	-	-	-	-
4	1/04/2019	30/04/2019	30	462,0427	3,2731	69,5596	\$ 18.363,08	782,4613	465,3158	-	\$ -	42,5500	69,5596	\$ 18.363,08	782,4613	462,0427	1.356,6136	-	-	\$ -	-	-	-	-
4	1/05/2019	27/05/2019	27	462,0427	2,9458	69,5596	\$ 18.452,46	782,4613	464,9885	5.679,4908	\$ 1.512.568,23	-	-	\$ -	-	0,0000	45,4958	69,5596	\$ 18.452,46	782,4613	462,0427	4.319,9314		
5	DETALLE DE LIQUIDACIÓN																							
5	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	
5	5/05/2018	6/05/2018	1	462,0427	0,1091	69,1322	\$ 17.793,00	780,2123	1.311,4963	-	\$ -	0,1091	69,1322	\$ 17.793,00	780,2123	462,0427	1.311,4963	-	-	\$ -	-	-	-	-
5	7/05/2018	31/05/2018	25	462,0427	2,7276	69,1322	\$ 17.795,84	780,2123	464,7003	-	\$ -	2,8367	69,1322	\$ 17.795,84	780,2123	462,0427	1.314,2239	-	-	\$ -	-	-	-	-
5	1/06/2018	30/06/2018	30	462,0427	3,2731	69,1322	\$ 17.309,36	780,2123	465,3158	-	\$ -	6,1097	69,1322	\$ 17.309,36	780,2123	462,0427	1.317,4970	-	-	\$ -	-	-	-	-
5	1/07/2018	31/07/2018	31	462,0427	3,3822	69,1322	\$ 17.912,97	780,2123	465,4249	-	\$ -	9,4919	69,1322	\$ 17.912,97	780,2123	462,0427	1.320,8791	-	-	\$ -	-	-	-	-
5	1/08/2018	31/08/2018	31	462,0427	3,3822	69,1322	\$ 17.948,60	780,2123	465,4249	-	\$ -	12,8741	69,1322	\$ 17.948,60	780,2123	462,0427	1.324,2613	-	-	\$ -	-	-	-	-
5	1/09/2018	30/09/2018	30	462,0427	3,2731	69,1322	\$ 17.947,95	780,2123	465,3158	-	\$ -	16,1472	69,1322	\$ 17.947,95	780,2123	462,0427	1.327,5344	-	-	\$ -	-	-	-	-
5	1/10/2018	31/10/2018	31	462,0427	3,3822	69,1322	\$ 17.948,89	780,2123	465,4249	-	\$ -	19,5294	69,1322	\$ 17.948,89	780,2123	462,0427	1.330,9166	-	-	\$ -	-	-	-	-
5	1/11/2018	30/11/2018	30	462,0427	3,2731	69,1322	\$ 17.974,69	780,2123	465,3158	-	\$ -	22,8025	69,1322	\$ 17.974,69	780,2123	462,0427	1.334,1897	-	-	\$ -	-	-	-	-
5	1/12/2018	31/12/2018	31	462,0427	3,3822	69,1322	\$ 17.999,18	780,2123	465,4249	-	\$ -	26,1846	69,1322	\$ 17.999,18	780,2123	462,0427	1.337,5719	-	-	\$ -	-	-	-	-
5	1/01/2019	31/01/2019	31	462,0427	3,3822	69,1322	\$ 18.021,10	780,2123	465,4249	-	\$ -	29,5668	69,1322	\$ 18.021,10	780,2123	462,0427	1.340,9540	-	-	\$ -	-	-	-	-
5	1/02/2019	28/02/2019	28	462,0427	3,0549	69,1322	\$ 18.060,51	780,2123	465,0976	-	\$ -	32,6217	69,1322	\$ 18.060,51	780,2123	462,0427	1.344,0089	-	-	\$ -	-	-	-	-
5	1/03/2019	31/03/2019	31	462,0427	3,3822	69,1322	\$ 18.139,13	780,2123	465,4249	-	\$ -	36,0039	69,1322	\$ 18.139,13	780,2123	462,0427	1.347,3911	-	-	\$ -	-	-	-	-
5	1/04/2019	30/04/2019	30	462,0427	3,2731	69,1322	\$ 18.250,27	780,2123	465,3158	-	\$ -	39,2770	69,1322	\$ 18.250,27	780,2123	462,0427	1.350,6642	-	-	\$ -	-	-	-	-
5	1/05/2019	27/05/2019	27	462,0427	2,9458	69,1322	\$ 18.339,10	780,2123	464,9885	4.319,9314	\$ 1.150.488,89	-	-	\$ -	-	0,0000	42,2227	69,1322	\$ 18.339,10	780,2123	462,0427	2.966,3215		
6	DETALLE DE LIQUIDACIÓN																							
6	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	
6	6/06/2018	7/06/2018	1	462,0427	0,1091	71,0101	\$ 17.793,00	777,9633	1.311,1252	-	\$ -	0,1091	71,0101	\$ 17.793,00	777,9633	462,0427	1.311,1252	-	-	\$ -	-	-	-	-
6	8/06/2018	30/06/2018	23	462,0427	2,5094	71,0101	\$ 17.798,38	777,9633	464,5521	-	\$ -	2,6185	71,0101	\$ 17.798,38	777,9633	462,0427	1.313,6346	-	-	\$ -	-	-	-	-
6	1/07/2018	31/07/2018	31	462,0427	3,3822	71,0101	\$ 18.399,56	777,9633	465,4249	-	\$ -	6,0006	71,0101	\$ 18.399,56	777,9633	462,0427	1.317,0168	-	-	\$ -	-	-	-	-
6	1/08/2018	31/08/2018	31	462,0427	3,3822	71,0101	\$ 18.436,16	777,9633	465,4249	-	\$ -	9,3828	71,0101	\$ 18.436,16	777,9633	462,0427	1.320,3990	-	-	\$ -	-	-	-	-
6	1/09/2018	30/09/2018	30	462,0427	3,2731	71,0101	\$ 18.435,49	777,9633	465,3158	-	\$ -	12,6559	71,0101	\$ 18.435,49	777,9633	462,0427	1.323,6720	-	-	\$ -	-	-	-	-
6	1/10/2018	31/10/2018	31	462,0427	3,3822	71,0101	\$ 18.436,45	777,9633	465,4249	-	\$ -	16,0881	71,0101	\$ 18.436,45	777,9633	462,0427	1.327,0542	-	-	\$ -	-	-	-	-
6	1/11/2018	30/11/2018	30	462,0427	3,2731	71,0101	\$ 18.462,96	777,9633	465,3158	-	\$ -	19,3112	71,0101	\$ 18.462,96	777,9633	462,0427	1.330,3273	-	-	\$ -	-	-	-	-
6	1/12/2018	31/12/2018	31	462,0427	3,3822	71,0101	\$ 18.488,11	777,9633	465,4249	-	\$ -	22,6934	71,0101	\$ 18.488,11	777,9633	462,0427	1.333,7095	-	-	\$ -	-	-	-	-
6	1/01/2019	31/01/2019	31	462,0427	3,3822	71,0101	\$ 18.510,63	777,9633	465,4249	-	\$ -	26,0755	71,0101	\$ 18.510,63	777,9633	462,0427	1.337,0917	-	-	\$ -	-	-	-	-
6	1/02/2019	28/02/2019	28	462,0427	3,0549	71,0101	\$ 18.551,10	777,9633	465,0976	-	\$ -	29,1304	71,0101	\$ 18.551,10	777,9633	462,0427	1.340,1465	-	-	\$ -	-	-	-	-
6	1/03/2019	31/03/2019	31	462,0427	3,3822	71,0101	\$ 18.631,86	777,9633	465,4249	-	\$ -	32,5126	71,0101	\$ 18.631,86	777,9633	462,0427	1.343,5287	-	-	\$ -	-	-	-	-
6	1/04/2019	30/04/																						

7	1/07/2018	31/07/2018	31	462,0427	3,3822	69,5596	\$ 18.023,70	775,7143	465,4249	-	\$ -	12,7650	69,5596	\$ 18.023,70	775,7143	462,0427	1.320,0816	-	-	\$ -	-	-	-	-
7	1/08/2018	31/08/2018	31	462,0427	3,3822	69,5596	\$ 18.059,55	775,7143	465,4249	-	\$ -	16,1472	69,5596	\$ 18.059,55	775,7143	462,0427	1.323,4637	-	-	\$ -	-	-	-	-
7	1/09/2018	30/09/2018	30	462,0427	3,2731	69,5596	\$ 18.058,89	775,7143	465,3158	-	\$ -	19,4203	69,5596	\$ 18.058,89	775,7143	462,0427	1.326,7368	-	-	\$ -	-	-	-	-
7	1/10/2018	31/10/2018	31	462,0427	3,3822	69,5596	\$ 18.059,84	775,7143	465,4249	-	\$ -	22,8025	69,5596	\$ 18.059,84	775,7143	462,0427	1.330,1190	-	-	\$ -	-	-	-	-
7	1/11/2018	30/11/2018	30	462,0427	3,2731	69,5596	\$ 18.085,80	775,7143	465,3158	-	\$ -	26,0755	69,5596	\$ 18.085,80	775,7143	462,0427	1.333,3921	-	-	\$ -	-	-	-	-
7	1/12/2018	31/12/2018	31	462,0427	3,3822	69,5596	\$ 18.110,44	775,7143	465,4249	-	\$ -	29,4577	69,5596	\$ 18.110,44	775,7143	462,0427	1.336,7743	-	-	\$ -	-	-	-	-
7	1/01/2019	31/01/2019	31	462,0427	3,3822	69,5596	\$ 18.132,50	775,7143	465,4249	-	\$ -	32,8399	69,5596	\$ 18.132,50	775,7143	462,0427	1.340,1565	-	-	\$ -	-	-	-	-
7	1/02/2019	28/02/2019	28	462,0427	3,0549	69,5596	\$ 18.172,15	775,7143	465,0976	-	\$ -	35,8948	69,5596	\$ 18.172,15	775,7143	462,0427	1.343,2113	-	-	\$ -	-	-	-	-
7	1/03/2019	31/03/2019	31	462,0427	3,3822	69,5596	\$ 18.251,26	775,7143	465,4249	-	\$ -	39,2770	69,5596	\$ 18.251,26	775,7143	462,0427	1.346,5935	-	-	\$ -	-	-	-	-
7	1/04/2019	30/04/2019	30	462,0427	3,2731	69,5596	\$ 18.363,08	775,7143	465,3158	-	\$ -	42,5500	69,5596	\$ 18.363,08	775,7143	462,0427	1.349,8666	-	-	\$ -	-	-	-	-
7	1/05/2019	27/05/2019	27	462,0427	2,9458	69,5596	\$ 18.452,46	775,7143	464,9885	1.616,5739	\$ 430,527,74	-	-	\$ -	-	-	0,0000	45,4958	69,5596	\$ 18.452,46	775,7143	462,0427	263,7615	-

**8** **8** DETALLE DE LIQUIDACIÓN

8	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	
8	5/05/2018	6/05/2018	1	462,0427	0,1091	69,1322	\$ 17.793,00	773,4653	1.304,7493	-	\$ -	0,1091	69,1322	\$ 17.793,00	773,4653	462,0427	1.304,7493	-	-	\$ -	-	-	-	-
8	7/05/2018	31/05/2018	25	462,0427	2,7276	69,1322	\$ 17.795,84	773,4653	464,7703	-	\$ -	2,8367	69,1322	\$ 17.795,84	773,4653	462,0427	1.307,4769	-	-	\$ -	-	-	-	-
8	1/06/2018	30/06/2018	30	462,0427	3,2731	69,1322	\$ 17.309,36	773,4653	465,3158	-	\$ -	6,1097	69,1322	\$ 17.309,36	773,4653	462,0427	1.310,7500	-	-	\$ -	-	-	-	-
8	1/07/2018	31/07/2018	31	462,0427	3,3822	69,1322	\$ 17.912,97	773,4653	465,4249	-	\$ -	9,4919	69,1322	\$ 17.912,97	773,4653	462,0427	1.314,1321	-	-	\$ -	-	-	-	-
8	1/08/2018	31/08/2018	31	462,0427	3,3822	69,1322	\$ 17.948,60	773,4653	465,4249	-	\$ -	12,8741	69,1322	\$ 17.948,60	773,4653	462,0427	1.317,5143	-	-	\$ -	-	-	-	-
8	1/09/2018	30/09/2018	30	462,0427	3,2731	69,1322	\$ 17.947,95	773,4653	465,3158	-	\$ -	16,1472	69,1322	\$ 17.947,95	773,4653	462,0427	1.320,7874	-	-	\$ -	-	-	-	-
8	1/10/2018	31/10/2018	31	462,0427	3,3822	69,1322	\$ 17.948,89	773,4653	465,4249	-	\$ -	19,5294	69,1322	\$ 17.948,89	773,4653	462,0427	1.324,1696	-	-	\$ -	-	-	-	-
8	1/11/2018	30/11/2018	30	462,0427	3,2731	69,1322	\$ 17.974,69	773,4653	465,3158	-	\$ -	22,8025	69,1322	\$ 17.974,69	773,4653	462,0427	1.327,4427	-	-	\$ -	-	-	-	-
8	1/12/2018	31/12/2018	31	462,0427	3,3822	69,1322	\$ 17.999,18	773,4653	465,4249	-	\$ -	26,1846	69,1322	\$ 17.999,18	773,4653	462,0427	1.330,8249	-	-	\$ -	-	-	-	-
8	1/01/2019	31/01/2019	31	462,0427	3,3822	69,1322	\$ 18.021,10	773,4653	465,4249	-	\$ -	29,5668	69,1322	\$ 18.021,10	773,4653	462,0427	1.334,2070	-	-	\$ -	-	-	-	-
8	1/02/2019	28/02/2019	28	462,0427	3,0549	69,1322	\$ 18.060,51	773,4653	465,0976	-	\$ -	32,6217	69,1322	\$ 18.060,51	773,4653	462,0427	1.337,2619	-	-	\$ -	-	-	-	-
8	1/03/2019	31/03/2019	31	462,0427	3,3822	69,1322	\$ 18.139,13	773,4653	465,4249	-	\$ -	36,0039	69,1322	\$ 18.139,13	773,4653	462,0427	1.340,6441	-	-	\$ -	-	-	-	-
8	1/04/2019	30/04/2019	30	462,0427	3,2731	69,1322	\$ 18.250,27	773,4653	465,3158	-	\$ -	39,2770	69,1322	\$ 18.250,27	773,4653	462,0427	1.343,9172	-	-	\$ -	-	-	-	-
8	1/05/2019	27/05/2019	27	462,0427	2,9458	69,1322	\$ 18.339,10	773,4653	464,9885	263,7615	\$ 70.245,26	-	-	\$ -	621,0587	462,0427	1.083,1014	42,2227	69,1322	\$ 18.339,10	152,4066	-	-	-
8	28/05/2019	31/05/2019	4	462,0427	0,4364	-	\$ -	621,0587	462,4791	-	\$ -	0,4364	-	\$ -	621,0587	462,0427	1.083,5378	-	-	\$ -	-	-	-	-
8	1/06/2019	30/06/2019	30	462,0427	3,2731	-	\$ -	621,0587	465,3158	-	\$ -	3,7095	-	\$ -	621,0587	462,0427	1.086,8109	-	-	\$ -	-	-	-	-
8	1/07/2019	5/07/2019	5	462,0427	0,5455	-	\$ -	621,0587	462,5882	1.139,3853	\$ 305.000,00	-	-	\$ -	-	-	0,0000	4,2550	-	\$ -	621,0587	462,0427	52,0289	-

**9** **9** DETALLE DE LIQUIDACIÓN

9	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	
9	6/06/2018	7/06/2018	1	462,0427	0,1091	71,0101	\$ 17.793,00	771,2163	1.304,3782	-	\$ -	0,1091	71,0101	\$ 17.793,00	771,2163	462,0427	1.304,3782	-	-	\$ -	-	-	-	-
9	8/06/2018	30/06/2018	23	462,0427	2,5094	71,0101	\$ 17.798,38	771,2163	464,5521	-	\$ -	2,6185	71,0101	\$ 17.798,38	771,2163	462,0427	1.306,8876	-	-	\$ -	-	-	-	-
9	1/07/2018	31/07/2018	31	462,0427	3,3822	71,0101	\$ 18.399,56	771,2163	465,4249	-	\$ -	6,0006	71,0101	\$ 18.399,56	771,2163	462,0427	1.310,2698	-	-	\$ -	-	-	-	-
9	1/08/2018	31/08/2018	31	462,0427	3,3822	71,0101	\$ 18.436,16	771,2163	465,4249	-	\$ -	9,3828	71,0101	\$ 18.436,16	771,2163	462,0427	1.313,6520	-	-	\$ -	-	-	-	-
9	1/09/2018	30/09/2018	30	462,0427	3,2731	71,0101	\$ 18.435,49	771,2163	465,3158	-	\$ -	12,6559	71,0101	\$ 18.435,49	771,2163	462,0427	1.316,9250	-	-	\$ -	-	-	-	-
9	1/10/2018	31/10/2018	31	462,0427	3,3822	71,0101	\$ 18.436,45	771,2163	465,4249	-	\$ -	16,0381	71,0101	\$ 18.436,45	771,2163	462,0427	1.320,3072	-	-	\$ -	-	-	-	-
9	1/11/2018	30/11/2018	30	462,0427	3,2731	71,0101	\$ 18.462,96	771,2163	465,3158	-	\$ -	19,3112	71,0101	\$ 18.462,96	771,2163	462,0427	1.323,5803	-	-	\$ -	-	-	-	-
9	1/12/2018	31/12/2018	31	462,0427	3,3822	71,0101	\$ 18.488,11	771,2163	465,4249	-	\$ -	22,6934	71,0101	\$ 18.488,11	771,2163	462,0427	1.326,9625	-	-	\$ -	-	-	-	-
9	1/01/2019	31/01/2019	31	462,0427	3,3822	71,0101	\$ 18.510,63	771,2163	465,4249	-	\$ -	26,0755	71,0101	\$ 18.510,63	771,2163	462,0427	1.330,3447	-	-	\$ -	-	-	-	-
9	1/02/2019	28/02/2019	28	462,0427	3,0549	71,0101	\$ 18.551,10	771,2163	465,0976	-	\$ -	29,1304	71,0101	\$ 18.551,10	771,2163	462,0427	1.333,3995	-	-	\$ -	-	-	-	-
9	1/03/2019	31/03/2019	31	462,0427	3,3822	71,0101	\$ 18.631,86	771,2163	465,4249	-	\$ -	32,5126	71,0101	\$ 18.631,86	771,2163	462,0427	1.336,7817	-	-	\$ -	-	-	-	-
9	1/04/2019	30/04/2019	30	462,0427	3,2731	71,0101	\$ 18.746,02	771,2163	465,3158	-	\$ -	35,7857	71,0101	\$ 18.746,02	771,2163	462,0427	1.340,0548	-	-	\$ -	-	-	-	-
9	1/05/2019	31/05/2019	31	462,0427	3,3822	71,0101	\$ 18.837,26	771,2163	465,4249	-	\$ -	39,1679	71,0101	\$ 18.837,26	771,2163	462,0427	1.343,4370	-	-	\$ -	-	-	-	-
9	1/06/2019	30/06/2019	30	462,0427	3,2731	71,0101	\$ 18.926,71	771,2163	465,3158	-	\$ -	42,4009	71,0101	\$ 18.926,71	771,2163	462,0427	1.346,7101	-	-	\$ -	-	-	-	-
9	1/07/2019	5/07/2019	5	462,0427	0,5455	71,0101	\$ 19.000,73	771,2163	462,5882	52,0289	\$ 13.927,52	-	61,9677	\$ 16.581,18	771,2163	462,0427	1.295,2267	42,9865	9,0424	\$ 2.419,55	-	-	-	-
9	6/07/2019	10/07/2019	5	462,0427	0,5455	61,9677	\$ 16.589,73	771,2163	462,5882	1.137,3043	\$ 304.600,00	-	-	\$ -	-	158,4679	158,4679	0,5455	61,9677	\$ 16.589,73	771,2163	303,5748	0,0000	-
9	11/07/2019	31/07/2019	21	158,4679	0,7858	-	\$ -	-	159,2537	-	\$ -	0,7858	-	\$ -	158,4679	159,2537	-	-	\$ -	-	-	-	0,0000	-
9	1/08/2019	31/08/2019	31	158,4679	1,1600	-	\$ -	-	159,6279	-	\$ -	1,9458	-	\$ -	-	158,4679	160,4137	-	-	\$ -	-	-	-	-
9	1/09/2019	30/09/2019	30	158,4679	1,1226	-	\$ -	-	159,5905	-	\$ -	3,0684	-	\$ -</										

10	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	
10	5/04/2018	6/04/2018	1	462,0427	0,1091	69,5596	\$ 17.793,00	768,9672	1.300,6786	-	\$ -	0,1091	69,5596	\$ 17.793,00	768,9672	462,0427	1.300,6786	-	-	\$ -	-	-	-	-
10	7/04/2018	30/04/2018	24	462,0427	2,6185	69,5596	\$ 17.797,06	768,9672	464,6612	-	\$ -	2,7276	69,5596	\$ 17.797,06	768,9672	462,0427	1.303,2970	-	-	\$ -	-	-	-	-
10	1/05/2018	31/05/2018	31	462,0427	3,3822	69,5596	\$ 17.897,26	768,9672	465,4249	-	\$ -	6,1097	69,5596	\$ 17.897,26	768,9672	462,0427	1.306,6792	-	-	\$ -	-	-	-	-
10	1/06/2018	30/06/2018	30	462,0427	3,2731	69,5596	\$ 17.416,36	768,9672	465,3158	-	\$ -	9,3828	69,5596	\$ 17.416,36	768,9672	462,0427	1.309,9523	-	-	\$ -	-	-	-	-
10	1/07/2018	31/07/2018	31	462,0427	3,3822	69,5596	\$ 18.023,70	768,9672	465,4249	-	\$ -	12,7650	69,5596	\$ 18.023,70	768,9672	462,0427	1.313,3345	-	-	\$ -	-	-	-	-
10	1/08/2018	31/08/2018	31	462,0427	3,3822	69,5596	\$ 18.059,55	768,9672	465,4249	-	\$ -	16,1472	69,5596	\$ 18.059,55	768,9672	462,0427	1.316,7166	-	-	\$ -	-	-	-	-
10	1/09/2018	30/09/2018	30	462,0427	3,2731	69,5596	\$ 18.058,89	768,9672	465,3158	-	\$ -	19,4203	69,5596	\$ 18.058,89	768,9672	462,0427	1.319,9897	-	-	\$ -	-	-	-	-
10	1/10/2018	31/10/2018	31	462,0427	3,3822	69,5596	\$ 18.059,84	768,9672	465,4249	-	\$ -	22,8025	69,5596	\$ 18.059,84	768,9672	462,0427	1.323,3719	-	-	\$ -	-	-	-	-
10	1/11/2018	30/11/2018	30	462,0427	3,2731	69,5596	\$ 18.085,80	768,9672	465,3158	-	\$ -	26,0755	69,5596	\$ 18.085,80	768,9672	462,0427	1.326,6450	-	-	\$ -	-	-	-	-
10	1/12/2018	31/12/2018	31	462,0427	3,3822	69,5596	\$ 18.110,44	768,9672	465,4249	-	\$ -	29,4577	69,5596	\$ 18.110,44	768,9672	462,0427	1.330,0272	-	-	\$ -	-	-	-	-
10	1/01/2019	31/01/2019	31	462,0427	3,3822	69,5596	\$ 18.132,50	768,9672	465,4249	-	\$ -	32,8399	69,5596	\$ 18.132,50	768,9672	462,0427	1.333,4094	-	-	\$ -	-	-	-	-
10	1/02/2019	28/02/2019	28	462,0427	3,0549	69,5596	\$ 18.172,15	768,9672	465,0976	-	\$ -	35,8948	69,5596	\$ 18.172,15	768,9672	462,0427	1.336,4642	-	-	\$ -	-	-	-	-
10	1/03/2019	31/03/2019	31	462,0427	3,3822	69,5596	\$ 18.251,26	768,9672	465,4249	-	\$ -	39,2770	69,5596	\$ 18.251,26	768,9672	462,0427	1.339,8464	-	-	\$ -	-	-	-	-
10	1/04/2019	30/04/2019	30	462,0427	3,2731	69,5596	\$ 18.363,08	768,9672	465,3158	-	\$ -	42,5500	69,5596	\$ 18.363,08	768,9672	462,0427	1.343,1195	-	-	\$ -	-	-	-	-
10	1/05/2019	31/05/2019	31	462,0427	3,3822	69,5596	\$ 18.452,46	768,9672	465,4249	-	\$ -	45,9322	69,5596	\$ 18.452,46	768,9672	462,0427	1.346,5017	-	-	\$ -	-	-	-	-
10	1/06/2019	30/06/2019	30	462,0427	3,2731	69,5596	\$ 18.540,08	768,9672	465,3158	-	\$ -	49,2053	69,5596	\$ 18.540,08	768,9672	462,0427	1.349,7748	-	-	\$ -	-	-	-	-
10	1/07/2019	10/07/2019	10	462,0427	1,0910	69,5596	\$ 18.612,59	768,9672	463,1337	0,0000	\$ 0,00	50,2963	69,5596	\$ 18.612,59	768,9672	462,0427	1.350,8658	0,0000	-	\$ -	-	-	-	-
10	11/07/2019	31/07/2019	21	462,0427	2,2912	69,5596	\$ 18.631,80	768,9672	464,3339	-	\$ -	52,5875	69,5596	\$ 18.631,80	768,9672	462,0427	1.353,1569	-	-	\$ -	-	-	-	-
10	1/08/2019	31/08/2019	31	462,0427	3,3822	69,5596	\$ 18.667,07	768,9672	465,4249	-	\$ -	55,9697	69,5596	\$ 18.667,07	768,9672	462,0427	1.356,5391	-	-	\$ -	-	-	-	-
10	1/09/2019	30/09/2019	30	462,0427	3,2731	69,5596	\$ 18.712,35	768,9672	465,3158	-	\$ -	59,2428	69,5596	\$ 18.712,35	768,9672	462,0427	1.359,8122	-	-	\$ -	-	-	-	-
10	1/10/2019	31/10/2019	31	462,0427	3,3822	69,5596	\$ 18.739,92	768,9672	465,4249	-	\$ -	62,6249	69,5596	\$ 18.739,92	768,9672	462,0427	1.363,1944	-	-	\$ -	-	-	-	-
10	1/11/2019	30/11/2019	30	462,0427	3,2731	69,5596	\$ 18.771,43	768,9672	465,3158	-	\$ -	65,8980	69,5596	\$ 18.771,43	768,9672	462,0427	1.366,4675	-	-	\$ -	-	-	-	-
10	1/12/2019	31/12/2019	31	462,0427	3,3822	69,5596	\$ 18.806,94	768,9672	465,4249	-	\$ -	69,2802	69,5596	\$ 18.806,94	768,9672	462,0427	1.369,8497	-	-	\$ -	-	-	-	-
10	1/01/2020	31/01/2020	31	462,0427	3,3822	69,5596	\$ 18.831,29	768,9672	465,4249	-	\$ -	72,6624	69,5596	\$ 18.831,29	768,9672	462,0427	1.373,2318	-	-	\$ -	-	-	-	-
10	1/02/2020	28/02/2020	28	462,0427	3,0549	69,5596	\$ 18.866,64	768,9672	465,0976	21,835,3856	\$ 5.940.515,36	-	-	\$ -	-	-	0,0000	75,7173	69,5596	\$ 18.866,64	768,9672	462,0427	20.459,0989	
11	11	DETALLE DE LIQUIDACIÓN																						
11	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	
11	5/05/2018	6/05/2018	1	462,0427	0,1091	69,1322	\$ 17.793,00	766,7182	1.298,0022	-	\$ -	0,1091	69,1322	\$ 17.793,00	766,7182	462,0427	1.298,0022	-	-	\$ -	-	-	-	-
11	7/05/2018	31/05/2018	25	462,0427	2,7276	69,1322	\$ 17.795,84	766,7182	464,7703	-	\$ -	2,8367	69,1322	\$ 17.795,84	766,7182	462,0427	1.300,7298	-	-	\$ -	-	-	-	-
11	1/06/2018	30/06/2018	30	462,0427	3,2731	69,1322	\$ 17.309,36	766,7182	465,3158	-	\$ -	6,1097	69,1322	\$ 17.309,36	766,7182	462,0427	1.304,0029	-	-	\$ -	-	-	-	-
11	1/07/2018	31/07/2018	31	462,0427	3,3822	69,1322	\$ 17.912,97	766,7182	465,4249	-	\$ -	9,4919	69,1322	\$ 17.912,97	766,7182	462,0427	1.307,3850	-	-	\$ -	-	-	-	-
11	1/08/2018	31/08/2018	31	462,0427	3,3822	69,1322	\$ 17.948,60	766,7182	465,4249	-	\$ -	12,8741	69,1322	\$ 17.948,60	766,7182	462,0427	1.310,7672	-	-	\$ -	-	-	-	-
11	1/09/2018	30/09/2018	30	462,0427	3,2731	69,1322	\$ 17.947,95	766,7182	465,3158	-	\$ -	16,1472	69,1322	\$ 17.947,95	766,7182	462,0427	1.314,0403	-	-	\$ -	-	-	-	-
11	1/10/2018	31/10/2018	31	462,0427	3,3822	69,1322	\$ 17.948,89	766,7182	465,4249	-	\$ -	19,5294	69,1322	\$ 17.948,89	766,7182	462,0427	1.317,4225	-	-	\$ -	-	-	-	-
11	1/11/2018	30/11/2018	30	462,0427	3,2731	69,1322	\$ 17.974,69	766,7182	465,3158	-	\$ -	22,8025	69,1322	\$ 17.974,69	766,7182	462,0427	1.320,6956	-	-	\$ -	-	-	-	-
11	1/12/2018	31/12/2018	31	462,0427	3,3822	69,1322	\$ 17.999,18	766,7182	465,4249	-	\$ -	26,1846	69,1322	\$ 17.999,18	766,7182	462,0427	1.324,0778	-	-	\$ -	-	-	-	-
11	1/01/2019	31/01/2019	31	462,0427	3,3822	69,1322	\$ 18.021,10	766,7182	465,4249	-	\$ -	29,5668	69,1322	\$ 18.021,10	766,7182	462,0427	1.327,4599	-	-	\$ -	-	-	-	-
11	1/02/2019	28/02/2019	28	462,0427	3,0549	69,1322	\$ 18.060,51	766,7182	465,0976	-	\$ -	32,6217	69,1322	\$ 18.060,51	766,7182	462,0427	1.330,5148	-	-	\$ -	-	-	-	-
11	1/03/2019	31/03/2019	31	462,0427	3,3822	69,1322	\$ 18.139,13	766,7182	465,4249	-	\$ -	36,0039	69,1322	\$ 18.139,13	766,7182	462,0427	1.333,8970	-	-	\$ -	-	-	-	-
11	1/04/2019	30/04/2019	30	462,0427	3,2731	69,1322	\$ 18.250,27	766,7182	465,3158	-	\$ -	39,2770	69,1322	\$ 18.250,27	766,7182	462,0427	1.337,1701	-	-	\$ -	-	-	-	-
11	1/05/2019	31/05/2019	31	462,0427	3,3822	69,1322	\$ 18.339,10	766,7182	465,4249	-	\$ -	42,6591	69,1322	\$ 18.339,10	766,7182	462,0427	1.340,5523	-	-	\$ -	-	-	-	-
11	1/06/2019	30/06/2019	30	462,0427	3,2731	69,1322	\$ 18.426,18	766,7182	465,3158	-	\$ -	45,9322	69,1322	\$ 18.426,18	766,7182	462,0427	1.343,8253	-	-	\$ -	-	-	-	-
11	1/07/2019	31/07/2019	31	462,0427	3,3822	69,1322	\$ 18.498,24	766,7182	465,4249	-	\$ -	49,3144	69,1322	\$ 18.498,24	766,7182	462,0427	1.347,2075	-	-	\$ -	-	-	-	-
11	1/08/2019	31/08/2019	31	462,0427	3,3822	69,1322	\$ 18.552,39	766,7182	465,4249	-	\$ -	52,6966	69,1322	\$ 18.552,39	766,7182	462,0427	1.350,5897	-	-	\$ -	-	-	-	-
11	1/09/2019	30/09/2019	30	462,0427	3,2731	69,1322	\$ 18.597,39	766,7182	465,3158	-	\$ -	55,9697	69,1322	\$ 18.597,39	766,7182	462,0427	1.353,8628	-	-	\$ -	-	-	-	-
11	1/10/2019	31/10/2019	31	462,0427	3,3822	69,1322	\$ 18.624,79	766,7182	465,4249	-	\$ -	59,3519	69,1322	\$ 18.624,79	766,7182	462,0427	1.357,2450	-	-	\$ -	-	-	-	-
11	1/11/2019	30/11/2019	30	462,0427	3,2731	69,1322	\$ 18.656,11	766,7182	465,3158	-	\$ -	62,6249	69,1322	\$ 18.656,11	766,7182	462,0427	1.360,5180	-	-	\$ -	-	-	-	-
11	1/12/2019	31/12/2019	31	462,0427	3,3822	69,1322	\$ 18.691,40	766,7182	465,4249	-	\$ -	66,0071	69,1322	\$ 18.691,40	766,7182	462,0427	1.363,9002	-	-	\$ -	-	-	-	-
11	1/01/2020	31/01/2020	31	462,0427	3,3822	69,1322	\$ 18.715,60	766,7182	465,4249	-	\$ -	69,3893	69,1322	\$ 18.715,60	766,71									



14	1/03/2020	31/03/2020	31	150.395,1060	1.100,9021	-	\$ -	-	151.496,0080	-	\$ -	1.136,4150	-	\$ -	-	150.395,1060	151.531,5210	-	-	\$ -	-	-	-	1
14	1/04/2020	30/04/2020	30	150.395,1060	1.065,3891	-	\$ -	-	151.460,4951	-	\$ -	2.201,8041	-	\$ -	-	150.395,1060	152.596,9101	-	-	\$ -	-	-	-	1
14	1/05/2020	31/05/2020	31	150.395,1060	1.100,9021	-	\$ -	-	151.496,0080	-	\$ -	3.302,7062	-	\$ -	-	150.395,1060	153.697,8121	-	-	\$ -	-	-	-	1
14	1/06/2020	4/06/2020	4	150.395,1060	142,0519	-	\$ -	-	150.537,1578	-	\$ -	3.444,7581	-	\$ -	-	150.395,1060	153.839,8640	-	-	\$ -	-	-	-	1