

SEÑOR
JUEZ SEGUNDO PROMISCO MUNICIPAL DE SAN JOSE DEL GUAVIARE.
E.S.D.

REFERENCIA : EJECUTIVO PARA LA EFECTIVIDAD DE LA GARANTÍA REAL
DEMANDANTE : FONDO NACIONAL DEL AHORRO CARLOS LLERAS RESTREPO.
DEMANDADOS : ACOSTA HERNANDEZ BLANCA JOHANA
RADICADO : 95001408900220200018800

ASUNTO: APORTO LIQUIDACIÓN DE CREDITO

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

1. Me permito aportar a su despacho la liquidación del Crédito con fecha de corte el 15 de Julio del 2021. Por un valor total **CINCUENTA Y CINCO MILLONES TREINTA Y UN MIL CIENTO SESENTA Y CUATRO PESOS CON NOVENTA Y OCHO CENTAVOS MONEDA CORRIENTE (\$ 55.031.164,98) M/CTE.**

FECHA FINAL DE LIQUIDACIÓN:	15/07/2021	CAPITAL ACELERADO EN UVR:	168937,8982
TASA EFECTIVA ANUAL:	9,00%	TOTAL CUOTAS CAPITAL EN UVR:	2556,4118
TASA E. DIARIA:	0,0236%	TOTAL INTERÉS DE PLAZO EN UVR:	10777,3948
		TOTAL PRIMA SEGURO EN UVR:	1701,7621

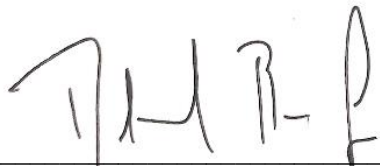
	VALOR EN UVR	VALOR EN PESOS
SALDO FINAL CAPITAL TOTAL:	171.494,3100	\$ 48.825.424,72
SALDO FINAL INTERÉS MORA TOTAL:	9.317,8709	\$ 2.652.851,90
SALDO FINAL INTERÉS. REMUNERATORIO:	10.777,3948	\$ 3.068.386,81
SALDO FINAL PRIMA SEGUROS:	1.701,7621	\$ 484.501,54
SALDO TOTAL FINAL	193.291,3379	\$ 55.031.164,98

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

ANEXOS

- Cuadro de la liquidación del crédito correspondiente.

Señor Juez,


DANYELA REYES GONZÁLEZ
C.C. No. 1.052.381.072 de Duitama.
T.P. No. 198.584 del C.S. de la J.
Ivon A. López
FNA C-6890

TT:	Acosta Hernandez, Blanca Johana		CAPITAL ACCELERADO:	168937,8982	TOTAL ABONOS:				-		SALDO FINAL CAPITAL TOTAL:		171.494.3100	\$	48.825.424,72	\$	6.890,00
CC:	1120563069		TOTAL CUOTAS CAPITAL:	2556.4118	P.INTERES MORA		P.SEGUROS		P. INTERES REMUNERATORIO		SALDO FINAL MORA TOTAL:		9.317.8709	\$	2.652.851,90	\$	2020-00188
FECHA FINAL DE LIQUIDACION:	15/07/2021		TOTAL INTERES DE PLAZO:	10777,3948	0,0000		0,0000		0,0000		SALDO FINAL I. REMUNERATORIO:		10.777.3948	\$	3.068.386,81	\$	
TASA EFECTIVA ANUAL:	9,00%		TOTAL PRIMA SEGURO:	1701,7621							SALDO FINAL PRIMA SEGURO:		1.701,7621	\$	484.501,54	\$	
TASA E DIARIA:	0,0236%										SALDO TOTAL FINAL		193.291.3379	\$	55.031.164,98	\$	

DETALLE DE LIQUIDACIÓN																									
1	1	DESE	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	PINTERÉS MORA	P. SEGUROS	P. SEGUROS PESOS	P. INTERES REMUNERATORIO	P. CAPITAL	SALDO IMPUTABLE A CAPITAL	
1	1	5/11/2019	6/11/2019	1	201.7808	0,0476	122,4962	\$ 33.066,77	834,7555	1.159,0801	-	\$ -	0,0476	122,4962	\$ 33.066,77	834,7555	201.7808	1.159,0801	-	-	-	-	-	-	-
	2	17/11/2019	30/11/2019	24	201.7808	1,1435	122,4962	\$ 33.071,67	834,7555	202,9243	-	\$ -	1,1912	122,4962	\$ 33.071,67	834,7555	201.7808	1.160,2236	-	-	-	-	-	-	-
	1	1/12/2019	31/12/2019	31	201.7808	1,4770	122,4962	\$ 33.119,50	834,7555	203,2578	-	\$ -	2,6682	122,4962	\$ 33.119,50	834,7555	201.7808	1.161,7007	-	-	-	-	-	-	-
	1	1/01/2020	31/01/2020	31	201.7808	1,4770	122,4962	\$ 33.162,39	834,7555	203,2578	-	\$ -	4,1453	122,4962	\$ 33.162,39	834,7555	201.7808	1.163,1777	-	-	-	-	-	-	-
	1	1/02/2020	29/02/2020	29	201.7808	1,3818	122,4962	\$ 33.224,64	834,7555	203,1626	-	\$ -	5,5270	122,4962	\$ 33.224,64	834,7555	201.7808	1.164,5595	-	-	-	-	-	-	-
	1	1/03/2020	31/03/2020	31	201.7808	1,4770	122,4962	\$ 33.335,82	834,7555	203,2578	-	\$ -	7,0041	122,4962	\$ 33.335,82	834,7555	201.7808	1.166,0365	-	-	-	-	-	-	-
	1	1/04/2020	30/04/2020	30	201.7808	1,4294	122,4962	\$ 33.525,89	834,7555	203,2102	-	\$ -	8,4335	122,4962	\$ 33.525,89	834,7555	201.7808	1.167,4659	-	-	-	-	-	-	-
	1	1/05/2020	31/05/2020	31	201.7808	1,4770	122,4962	\$ 33.729,23	834,7555	203,2578	-	\$ -	9,9105	122,4962	\$ 33.729,23	834,7555	201.7808	1.168,9430	-	-	-	-	-	-	-
	1	1/06/2020	30/06/2020	30	201.7808	1,4294	122,4962	\$ 33.848,48	834,7555	203,2102	-	\$ -	11,3399	122,4962	\$ 33.848,48	834,7555	201.7808	1.170,3724	-	-	-	-	-	-	-
	1	1/07/2020	31/07/2020	31	201.7808	1,4770	122,4962	\$ 33.815,06	834,7555	203,2578	-	\$ -	12,8170	122,4962	\$ 33.815,06	834,7555	201.7808	1.171,8494	-	-	-	-	-	-	-
1	1	1/08/2020	31/08/2020	31	201.7808	1,4770	122,4962	\$ 33.694,10	834,7555	203,2578	-	\$ -	14,2940	122,4962	\$ 33.694,10	834,7555	201.7808	1.173,3265	-	-	-	-	-	-	-
	1	1/09/2020	30/09/2020	30	201.7808	1,4294	122,4962	\$ 33.636,22	834,7555	203,2102	-	\$ -	15,7234	122,4962	\$ 33.636,22	834,7555	201.7808	1.174,7559	-	-	-	-	-	-	-
	1	1/10/2020	31/10/2020	31	201.7808	1,4770	122,4962	\$ 33.634,43	834,7555	203,2578	-	\$ -	17,2005	122,4962	\$ 33.634,43	834,7555	201.7808	1.176,2329	-	-	-	-	-	-	-
	1	1/11/2020	30/11/2020	30	201.7808	1,4294	122,4962	\$ 33.691,83	834,7555	203,2102	-	\$ -	18,0299	122,4962	\$ 33.691,83	834,7555	201.7808	1.177,6623	-	-	-	-	-	-	-
	1	1/12/2020	31/12/2020	31	201.7808	1,4770	122,4962	\$ 33.729,67	834,7555	203,2578	-	\$ -	20,063	122,4962	\$ 33.729,67	834,7555	201.7808	1.179,1394	-	-	-	-	-	-	-
	1	1/01/2021	31/01/2021	31	201.7808	1,4770	122,4962	\$ 33.692,48	834,7555	203,2578	-	\$ -	21,5840	122,4962	\$ 33.692,48	834,7555	201.7808	1.180,6164	-	-	-	-	-	-	-
	1	1/02/2021	28/02/2021	28	201.7808	1,3341	122,4962	\$ 33.739,75	834,7555	203,1149	-	\$ -	22,9181	122,4962	\$ 33.739,75	834,7555	201.7808	1.181,9505	-	-	-	-	-	-	-
	1	1/03/2021	31/03/2021	31	201.7808	1,4770	122,4962	\$ 33.866,80	834,7555	203,2578	-	\$ -	24,9351	122,4962	\$ 33.866,80	834,7555	201.7808	1.183,4276	-	-	-	-	-	-	-
	1	1/04/2021	30/04/2021	30	201.7808	1,4294	122,4962	\$ 34.055,09	834,7555	203,2102	-	\$ -	25,8245	122,4962	\$ 34.055,09	834,7555	201.7808	1.184,8570	-	-	-	-	-	-	-
	1	1/05/2021	31/05/2021	31	201.7808	1,4770	122,4962	\$ 34.246,14	834,7555	203,2578	-	\$ -	27,3016	122,4962	\$ 34.246,14	834,7555	201.7808	1.186,3340	-	-	-	-	-	-	-
1	1	1/06/2021	30/06/2021	30	201.7808	1,4294	122,4962	\$ 34.438,45	834,7555	203,2102	-	\$ -	28,7310	122,4962	\$ 34.438,45	834,7555	201.7808	1.187,7634	-	-	-	-	-	-	-
	1	1/07/2021	15/07/2021	15	201.7808	0,7147	122,4962	\$ 34.713,79	834,7555	202,4955	-	\$ -	29,4457	122,4962	\$ 34.713,79	834,7555	201.7808	1.188,4781	-	-	-	-	-	-	-
DETALLE DE LIQUIDACIÓN																									
2	2	DESE	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	PINTERÉS MORA	P. SEGUROS	P. SEGUROS PESOS	P. INTERES REMUNERATORIO	P. CAPITAL	SALDO IMPUTABLE A CAPITAL	
2	2	5/12/2019	6/12/2019	1	199.8551	0,0472	122,6470	\$ 33.167,38	833,7750	1.156,3243	-	\$ -	0,0472	122,6470	\$ 33.167,38	833,7750	199.8551	1.156,3243	-	-	-	-	-	-	-
	2	7/12/2019	31/12/2019	25	199.8551	1,1798	122,6470	\$ 33.170,91	833,7750	201,0349	-	\$ -	1,2270	122,6470	\$ 33.170,91	833,7750	199.8551	1.157,5041	-	-	-	-	-	-	-
	2	1/01/2020	31/01/2020	31	199.8551	1,4630	122,6470	\$ 33.203,24	833,7750	201,3181	-	\$ -	2,6893	122,6470	\$ 33.203,24	833,7750	199.8551	1.158,9671	-	-	-	-	-	-	-
	2	1/02/2020	29/02/2020	29	199.8551	1,3686	122,6470	\$ 33.265,57	833,7750	201,2237	-	\$ -	4,0085	122,6470	\$ 33.265,57	833,7750	199.8551	1.160,3357	-	-	-	-	-	-	-
	2	1/03/2020	31/03/2020	31	199.8551	1,4630	122,6470	\$ 33.376,89	833,7750	201,3181	-	\$ -	5,5215	122,6470	\$ 33.376,89	833,7750	199.8551	1.161,7986	-	-	-	-	-	-	-
	2	1/04/2020	30/04/2020	30	199.8551	1,4158	122,6470	\$ 33.567,18	833,7750	201,2709	-	\$ -	6,9372	122,6470	\$ 33.567,18	833,7750	199.8551	1.163,2144	-	-	-	-	-	-	-
	2	1/05/2020	31/05/2020	31	199.8551	1,4630	122,6470	\$ 33.770,78	833,7750	201,3181	-	\$ -	8,4002	122,6470	\$ 33.770,78	833,7750	199.8551	1.164,6773	-	-	-	-	-	-	-
	2	1/06/2020	30/06/2020	30	199.8551	1,4158	122,6470	\$ 33.890,18	833,7750	201,2709	-	\$ -	9,9159	122,6470	\$ 33.890,18	833,7750	199.8551	1.166,0931	-	-	-	-	-	-	-
	2	1/07/2020	31/07/2020	31	199.8551	1,4630	122,6470	\$ 33.866,72	833,7750	201,3181	-	\$ -	11,7289	122,6470	\$ 33.866,72	833,7750	199.8551	1.167,5560	-	-	-	-	-	-	-
	2	1/08/2020	31/08/2020	31	199.8551	1,4630	122,6470	\$ 33.735,60	833,7750	201,3181	-	\$ -	12,7418	122,6470	\$ 33.735,60	833,7750	199.8551	1.169,0190	-	-	-	-	-	-	-
2	2	1/09/2020	30/09/2020	30	199.8551	1,4158	122,6470	\$ 33.677,65	833,7750	201,2709	-	\$ -	14,1576	122,6470	\$ 33.677,65	833,7750	199.8551	1.170,4348	-	-	-	-	-	-	-
	2	1/10/2020	31/10/2020	31	199.8551	1,4630	122,6470	\$ 33.675,86	833,7750	201,3181	-	\$ -	15,6206	122,6470	\$ 33.675,86	833,7750	199.8551	1.171,8877	-	-	-	-	-	-	-
	2	1/11/2020	30/11/2020	30	199.8551	1,4158	122,6470	\$ 33.733,33	833,7750	201,2709	-	\$ -	17,0363	122,6470	\$ 33.733,33	833,7750	199.8551	1.173,3135	-	-	-	-	-	-	-
	2	1/12/2020	31/12/2020	31	199.8551	1,4630	122,6470	\$ 33.771,22	833,7750	201,3181	-	\$ -	18,4993	122,6470	\$ 33.771,22	833,7750	199.8551	1.174,7764	-	-	-	-	-	-	-
	2	1/01/2021	31/01/2021	31	199.8551	1,4630	122,6470	\$ 33.733,98	833,7750	201,3181	-	\$ -	19,9622	122,6470	\$ 33.733,98	833,7750	199.8551	1.176,2394	-	-	-	-	-	-	-
	2	1/02/2021	28/02/2021	28	199.8551	1,3214	122,6470	\$ 33.781,31	833,7750	201,1765	-	\$ -	21,3836	122,6470	\$ 33.781,31	833,7750	199.8551	1.177,5907	-	-	-	-	-	-	-
	2	1/03/2021	31/03/2021	31	199.8551	1,4630	122,6470	\$ 33.908,52	833,7750	201,3181	-	\$ -	22,7466	122,6470	\$ 33.908,52	833,7750	199.8551	1.179,0237	-	-	-	-	-	-	-
	2	1/04/2021	30/04/2021	30	199.8551	1,4158	122,6470	\$ 34.097,04	833,7750	201,2709	-	\$ -	24,623	122,6470	\$ 34.097,04	833,7750	199.8551	1.180,4395	-	-	-	-	-	-	-
	2	1/05/2021	31/05/2021	31	199.8551	1,4630	122,6470	\$ 34.288,32	833,7750	201,3181	-	\$ -	25,6253	122,6470	\$ 34.288,32	833,7750	199.8551	1.181,9024	-	-	-	-	-	-	-
	2	1/06/2021	30/06/2021	30	199.8551	1,4158	122,6470	\$ 34.480,87	833,7750	201,2709	-	\$ -	27,0410	122,6470	\$ 34.480,87	833,7750	199.8551	1.183,3182	-	-	-	-	-	-	-
2	1/07/2021	15/07/2021	15	199.8551	0,7079	122,6470	\$ 34.756,55	833,7750	200,5630	-	\$ -														

	DESE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS PESOS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P. INTERÉS MORIA	P. SEGUROS	P. SEGUROS PESOS	P. INTERÉS REMUNERATORIO	P. CAPITAL	SALDO IMPUTABLE A CAPITAL	
3	5/01/2020	6/01/2020	1	198.2786	0.0468	122.8700	832.8022	1.153.9976	-	\$	-	0.0468	122.8700	\$	33.267.89	832.8022	1.153.9976	-	\$	-	-	-	1
3	7/01/2020	31/01/2020	25	198.2786	1.1705	122.8700	832.8022	199.4491	-	\$	-	1.2173	122.8700	\$	33.270.03	832.8022	1.155.1681	-	\$	-	-	-	1
3	1/02/2020	29/02/2020	29	198.2786	1.3578	122.8700	832.8022	199.6364	-	\$	-	2.5751	122.8700	\$	33.326.03	832.8022	1.156.5258	-	\$	-	-	-	1
3	1/03/2020	31/03/2020	31	198.2786	1.4514	122.8700	832.8022	199.7300	-	\$	-	4.0265	122.8700	\$	33.437.55	832.8022	1.157.9773	-	\$	-	-	-	1
3	1/04/2020	30/04/2020	30	198.2786	1.4046	122.8700	832.8022	199.6832	-	\$	-	5.4311	122.8700	\$	33.628.19	832.8022	1.159.3819	-	\$	-	-	-	1
3	1/05/2020	31/05/2020	31	198.2786	1.4514	122.8700	832.8022	199.7300	-	\$	-	6.8825	122.8700	\$	33.832.16	832.8022	1.160.8333	-	\$	-	-	-	1
3	1/06/2020	30/06/2020	30	198.2786	1.4046	122.8700	832.8022	199.6832	-	\$	-	8.3871	122.8700	\$	33.951.77	832.8022	1.162.2379	-	\$	-	-	-	1
3	1/07/2020	31/07/2020	31	198.2786	1.4514	122.8700	832.8022	199.7300	-	\$	-	9.7385	122.8700	\$	33.918.25	832.8022	1.163.6893	-	\$	-	-	-	1
3	1/08/2020	31/08/2020	31	198.2786	1.4514	122.8700	832.8022	199.7300	-	\$	-	11.8899	122.8700	\$	33.796.92	832.8022	1.165.1407	-	\$	-	-	-	1
3	1/09/2020	30/09/2020	30	198.2786	1.4046	122.8700	832.8022	199.6832	-	\$	-	12.9544	122.8700	\$	33.738.86	832.8022	1.166.5453	-	\$	-	-	-	1
3	1/10/2020	31/10/2020	31	198.2786	1.4514	122.8700	832.8022	199.7300	-	\$	-	14.0459	122.8700	\$	33.737.07	832.8022	1.167.9967	-	\$	-	-	-	1
3	1/11/2020	30/11/2020	30	198.2786	1.4046	122.8700	832.8022	199.6832	-	\$	-	15.4953	122.8700	\$	33.794.65	832.8022	1.169.4013	-	\$	-	-	-	1
3	1/12/2020	31/12/2020	31	198.2786	1.4514	122.8700	832.8022	199.7300	-	\$	-	16.9019	122.8700	\$	33.832.60	832.8022	1.170.8327	-	\$	-	-	-	1
3	1/01/2021	31/01/2021	31	198.2786	1.4514	122.8700	832.8022	199.7300	-	\$	-	18.3533	122.8700	\$	33.795.30	832.8022	1.172.3041	-	\$	-	-	-	1
3	1/02/2021	28/02/2021	28	198.2786	1.3110	122.8700	832.8022	199.5896	-	\$	-	19.6643	122.8700	\$	33.842.71	832.8022	1.173.6151	-	\$	-	-	-	1
3	1/03/2021	31/03/2021	31	198.2786	1.4514	122.8700	832.8022	199.7300	-	\$	-	21.1157	122.8700	\$	33.970.15	832.8022	1.175.0865	-	\$	-	-	-	1
3	1/04/2021	30/04/2021	30	198.2786	1.4046	122.8700	832.8022	199.6832	-	\$	-	22.2203	122.8700	\$	34.159.02	832.8022	1.176.4711	-	\$	-	-	-	1
3	1/05/2021	31/05/2021	31	198.2786	1.4514	122.8700	832.8022	199.7300	-	\$	-	23.9717	122.8700	\$	34.350.64	832.8022	1.177.9525	-	\$	-	-	-	1
3	1/06/2021	30/06/2021	30	198.2786	1.4046	122.8700	832.8022	199.6832	-	\$	-	25.7673	122.8700	\$	34.543.54	832.8022	1.179.3371	-	\$	-	-	-	1
3	1/07/2021	15/07/2021	15	198.2786	0.7023	122.8700	832.8022	198.9809	-	\$	-	26.0786	122.8700	\$	34.819.73	832.8022	1.180.0394	-	\$	-	-	-	1
4	DETALLE DE LIQUIDACIÓN																						
4	5/02/2020	6/02/2020	1	196.7008	0.0464	122.9442	831.8371	1.151.5286	-	\$	-	0.0464	122.9442	\$	33.357.35	831.8371	1.151.5286	-	\$	-	-	-	1
4	7/02/2020	29/02/2020	23	196.7008	1.0683	122.9442	831.8371	197.7691	-	\$	-	1.1147	122.9442	\$	33.362.94	831.8371	1.152.5969	-	\$	-	-	-	1
4	1/03/2020	31/03/2020	31	196.7008	1.4399	122.9442	831.8371	198.1407	-	\$	-	2.5546	122.9442	\$	33.457.76	831.8371	1.154.0367	-	\$	-	-	-	1
4	1/04/2020	30/04/2020	30	196.7008	1.3934	122.9442	831.8371	198.0942	-	\$	-	3.9480	122.9442	\$	33.648.52	831.8371	1.155.4801	-	\$	-	-	-	1
4	1/05/2020	31/05/2020	31	196.7008	1.4399	122.9442	831.8371	198.1407	-	\$	-	5.3879	122.9442	\$	33.852.61	831.8371	1.156.8700	-	\$	-	-	-	1
4	1/06/2020	30/06/2020	30	196.7008	1.3934	122.9442	831.8371	198.0942	-	\$	-	6.7813	122.9442	\$	33.972.29	831.8371	1.158.2634	-	\$	-	-	-	1
4	1/07/2020	31/07/2020	31	196.7008	1.4399	122.9442	831.8371	198.1407	-	\$	-	8.2212	122.9442	\$	33.938.75	831.8371	1.159.7033	-	\$	-	-	-	1
4	1/08/2020	31/08/2020	31	196.7008	1.4399	122.9442	831.8371	198.1407	-	\$	-	9.6610	122.9442	\$	33.817.35	831.8371	1.161.1431	-	\$	-	-	-	1
4	1/09/2020	30/09/2020	30	196.7008	1.3934	122.9442	831.8371	198.0942	-	\$	-	11.0544	122.9442	\$	33.759.25	831.8371	1.162.5366	-	\$	-	-	-	1
4	1/10/2020	31/10/2020	31	196.7008	1.4399	122.9442	831.8371	198.1407	-	\$	-	12.0943	122.9442	\$	33.757.46	831.8371	1.163.9764	-	\$	-	-	-	1
4	1/11/2020	30/11/2020	30	196.7008	1.3934	122.9442	831.8371	198.0942	-	\$	-	13.8877	122.9442	\$	33.815.07	831.8371	1.165.3698	-	\$	-	-	-	1
4	1/12/2020	31/12/2020	31	196.7008	1.4399	122.9442	831.8371	198.1407	-	\$	-	15.2776	122.9442	\$	33.853.05	831.8371	1.166.8097	-	\$	-	-	-	1
4	1/01/2021	31/01/2021	31	196.7008	1.4399	122.9442	831.8371	198.1407	-	\$	-	16.7672	122.9442	\$	33.815.72	831.8371	1.168.2496	-	\$	-	-	-	1
4	1/02/2021	28/02/2021	28	196.7008	1.3005	122.9442	831.8371	198.0013	-	\$	-	18.0680	122.9442	\$	33.863.17	831.8371	1.169.5501	-	\$	-	-	-	1
4	1/03/2021	31/03/2021	31	196.7008	1.4399	122.9442	831.8371	198.1407	-	\$	-	19.5078	122.9442	\$	33.990.68	831.8371	1.170.9899	-	\$	-	-	-	1
4	1/04/2021	30/04/2021	30	196.7008	1.3934	122.9442	831.8371	198.0942	-	\$	-	20.9012	122.9442	\$	34.179.66	831.8371	1.172.3834	-	\$	-	-	-	1
4	1/05/2021	31/05/2021	31	196.7008	1.4399	122.9442	831.8371	198.1407	-	\$	-	22.3411	122.9442	\$	34.371.41	831.8371	1.173.8332	-	\$	-	-	-	1
4	1/06/2021	30/06/2021	30	196.7008	1.3934	122.9442	831.8371	198.0942	-	\$	-	23.7445	122.9442	\$	34.564.42	831.8371	1.175.2166	-	\$	-	-	-	1
4	1/07/2021	15/07/2021	15	196.7008	0.6967	122.9442	831.8371	197.3975	-	\$	-	24.4312	122.9442	\$	34.840.77	831.8371	1.175.9133	-	\$	-	-	-	1
5	DETALLE DE LIQUIDACIÓN																						
5	5/03/2020	6/03/2020	1	195.1216	0.0461	122.9000	830.8797	1.148.9474	-	\$	-	0.0461	122.9000	\$	33.465.08	830.8797	1.148.9474	-	\$	-	-	-	1
5	7/03/2020	31/03/2020	25	195.1216	1.1519	122.9000	830.8797	196.2735	-	\$	-	1.1979	122.9000	\$	33.474.7								

5	1/03/2021	31/03/2021	31	195.1216	1.4283	122.9000	\$	33.978.47	830.8797	196.5499	-	\$	-	18.0150	122.9000	\$	33.978.47	830.8797	195.1216	-	-	\$	-	-	-	1
5	1/04/2021	30/04/2021	30	195.1216	1.3822	122.9000	\$	34.167.38	830.8797	196.5038	-	\$	-	19.3973	122.9000	\$	34.167.38	830.8797	195.1216	-	-	\$	-	-	-	1
5	1/05/2021	31/05/2021	31	195.1216	1.4283	122.9000	\$	34.359.05	830.8797	196.5499	-	\$	-	20.8256	122.9000	\$	34.359.05	830.8797	195.1216	-	-	\$	-	-	-	1
5	1/06/2021	30/06/2021	30	195.1216	1.3822	122.9000	\$	34.552.00	830.8797	196.5038	-	\$	-	22.2078	122.9000	\$	34.552.00	830.8797	195.1216	-	-	\$	-	-	-	1
5	1/07/2021	15/07/2021	15	195.1216	0.6911	122.9000	\$	34.828.25	830.8797	195.8127	-	\$	-	22.8989	122.9000	\$	34.828.25	830.8797	195.1216	-	-	\$	-	-	-	1
6	DETALLE DE LIQUIDACIÓN																									1
6	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORSA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	ABONOS	ABONOS PESOS	SALDO I. MORSA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SUBTOTAL	ABONOS	SALDO I. REMUNERATORIO	CUOTA TOTAL	P. INTERES REMUNERATORIO	P. CAPITAL	SALDO IMPUTABLE A CAPITAL	1					1
6	5/04/2020	6/04/2020	1	193.5410	0.0457	122.7021	\$	33.603.96	829.9299	1.146.2187	-	\$	-	0.0457	122.7021	\$	33.603.96	829.9299	193.5410	-	-	\$	-	-	-	1
6	7/04/2020	30/04/2020	24	193.5410	1.0968	122.7021	\$	33.623.24	829.9299	194.6378	-	\$	-	1.1425	122.7021	\$	33.623.24	829.9299	193.5410	-	-	\$	-	-	-	1
6	1/05/2020	31/05/2020	31	193.5410	1.4167	122.7021	\$	33.785.94	829.9299	194.9577	-	\$	-	2.5993	122.7021	\$	33.785.94	829.9299	193.5410	-	-	\$	-	-	-	1
6	1/06/2020	30/06/2020	30	193.5410	1.3710	122.7021	\$	33.905.39	829.9299	194.9120	-	\$	-	3.3903	122.7021	\$	33.905.39	829.9299	193.5410	-	-	\$	-	-	-	1
6	1/07/2020	31/07/2020	31	193.5410	1.4167	122.7021	\$	33.871.92	829.9299	194.9577	-	\$	-	5.3470	122.7021	\$	33.871.92	829.9299	193.5410	-	-	\$	-	-	-	1
6	1/08/2020	31/08/2020	31	193.5410	1.4167	122.7021	\$	33.750.75	829.9299	194.9577	-	\$	-	6.7638	122.7021	\$	33.750.75	829.9299	193.5410	-	-	\$	-	-	-	1
6	1/09/2020	30/09/2020	30	193.5410	1.3710	122.7021	\$	33.692.77	829.9299	194.9120	-	\$	-	8.1348	122.7021	\$	33.692.77	829.9299	193.5410	-	-	\$	-	-	-	1
6	1/10/2020	31/10/2020	31	193.5410	1.4167	122.7021	\$	33.690.98	829.9299	194.9577	-	\$	-	9.5515	122.7021	\$	33.690.98	829.9299	193.5410	-	-	\$	-	-	-	1
6	1/11/2020	30/11/2020	30	193.5410	1.3710	122.7021	\$	33.748.48	829.9299	194.9120	-	\$	-	10.9226	122.7021	\$	33.748.48	829.9299	193.5410	-	-	\$	-	-	-	1
6	1/12/2020	31/12/2020	31	193.5410	1.4167	122.7021	\$	33.786.38	829.9299	194.9577	-	\$	-	12.3393	122.7021	\$	33.786.38	829.9299	193.5410	-	-	\$	-	-	-	1
6	1/01/2021	31/01/2021	31	193.5410	1.4167	122.7021	\$	33.749.13	829.9299	194.9577	-	\$	-	13.7660	122.7021	\$	33.749.13	829.9299	193.5410	-	-	\$	-	-	-	1
6	1/02/2021	28/02/2021	28	193.5410	1.2796	122.7021	\$	33.796.48	829.9299	194.8206	-	\$	-	15.0356	122.7021	\$	33.796.48	829.9299	193.5410	-	-	\$	-	-	-	1
6	1/03/2021	31/03/2021	31	193.5410	1.4167	122.7021	\$	33.923.75	829.9299	194.9577	-	\$	-	16.4524	122.7021	\$	33.923.75	829.9299	193.5410	-	-	\$	-	-	-	1
6	1/04/2021	30/04/2021	30	193.5410	1.3710	122.7021	\$	34.112.35	829.9299	194.9120	-	\$	-	17.8234	122.7021	\$	34.112.35	829.9299	193.5410	-	-	\$	-	-	-	1
6	1/05/2021	31/05/2021	31	193.5410	1.4167	122.7021	\$	34.303.72	829.9299	194.9577	-	\$	-	19.2401	122.7021	\$	34.303.72	829.9299	193.5410	-	-	\$	-	-	-	1
6	1/06/2021	30/06/2021	30	193.5410	1.3710	122.7021	\$	34.496.35	829.9299	194.9120	-	\$	-	20.6112	122.7021	\$	34.496.35	829.9299	193.5410	-	-	\$	-	-	-	1
6	1/07/2021	15/07/2021	15	193.5410	0.6855	122.7021	\$	34.772.16	829.9299	194.2265	-	\$	-	21.2967	122.7021	\$	34.772.16	829.9299	193.5410	-	-	\$	-	-	-	1
7	DETALLE DE LIQUIDACIÓN																									1
7	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORSA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	ABONOS	ABONOS PESOS	SALDO I. MORSA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SUBTOTAL	ABONOS	SALDO I. REMUNERATORIO	CUOTA TOTAL	P. INTERES REMUNERATORIO	P. CAPITAL	SALDO IMPUTABLE A CAPITAL	1					1
7	5/05/2020	6/05/2020	1	191.9589	0.0453	124.5574	\$	34.322.80	828.9878	1.145.5494	-	\$	-	0.0453	124.5574	\$	34.322.80	828.9878	191.9589	-	-	\$	-	-	-	1
7	7/05/2020	31/05/2020	25	191.9589	1.1332	124.5574	\$	34.335.80	828.9878	193.0921	-	\$	-	1.1785	124.5574	\$	34.335.80	828.9878	191.9589	-	-	\$	-	-	-	1
7	1/06/2020	30/06/2020	30	191.9589	1.3598	124.5574	\$	34.418.05	828.9878	193.3187	-	\$	-	2.5383	124.5574	\$	34.418.05	828.9878	191.9589	-	-	\$	-	-	-	1
7	1/07/2020	31/07/2020	31	191.9589	1.4052	124.5574	\$	34.384.07	828.9878	193.3641	-	\$	-	3.3435	124.5574	\$	34.384.07	828.9878	191.9589	-	-	\$	-	-	-	1
7	1/08/2020	31/08/2020	31	191.9589	1.4052	124.5574	\$	34.261.07	828.9878	193.3641	-	\$	-	5.3486	124.5574	\$	34.261.07	828.9878	191.9589	-	-	\$	-	-	-	1
7	1/09/2020	30/09/2020	30	191.9589	1.3598	124.5574	\$	34.202.22	828.9878	193.3187	-	\$	-	6.7085	124.5574	\$	34.202.22	828.9878	191.9589	-	-	\$	-	-	-	1
7	1/10/2020	31/10/2020	31	191.9589	1.4052	124.5574	\$	34.200.40	828.9878	193.3641	-	\$	-	8.1136	124.5574	\$	34.200.40	828.9878	191.9589	-	-	\$	-	-	-	1
7	1/11/2020	30/11/2020	30	191.9589	1.3598	124.5574	\$	34.258.77	828.9878	193.3187	-	\$	-	9.7474	124.5574	\$	34.258.77	828.9878	191.9589	-	-	\$	-	-	-	1
7	1/12/2020	31/12/2020	31	191.9589	1.4052	124.5574	\$	34.297.24	828.9878	193.3641	-	\$	-	10.7876	124.5574	\$	34.297.24	828.9878	191.9589	-	-	\$	-	-	-	1
7	1/01/2021	31/01/2021	31	191.9589	1.4052	124.5574	\$	34.259.43	828.9878	193.3641	-	\$	-	12.8377	124.5574	\$	34.259.43	828.9878	191.9589	-	-	\$	-	-	-	1
7	1/02/2021	28/02/2021	28	191.9589	1.2692	124.5574	\$	34.307.49	828.9878	193.2281	-	\$	-	13.5529	124.5574	\$	34.307.49	828.9878	191.9589	-	-	\$	-	-	-	1
7	1/03/2021	31/03/2021	31	191.9589	1.4052	124.5574	\$	34.456.68	828.9878	193.3641	-	\$	-	14.9581	124.5574	\$	34.456.68	828.9878	191.9589	-	-	\$	-	-	-	1
7	1/04/2021	30/04/2021	30	191.9589	1.3598	124.5574	\$	34.628.14	828.9878	193.3187	-	\$	-	16.3179	124.5574	\$	34.628.14	828.9878	191.9589	-	-	\$	-	-	-	1
7	1/05/2021	31/05/2021	31	191.9589	1.4052	124.5574	\$	34.822.40	828.9878	193.3641	-	\$	-	17.7230	124.5574	\$	34.822.40	828.9878	191.9589	-	-	\$	-	-	-	1
7	1/06/2021	30/06/2021	30	191.9589	1.3598	124.5574	\$	35.017.94	828.9878	193.3187	-	\$	-	19.0829	124.5574	\$	35.017.94	828.9878	191.9589	-	-	\$	-	-	-	

8	1/06/2021	30/06/2021	30	190.3753	1.3486	107.2900	\$	30.163.39	828.0535	191.7239	-	\$	-	-	-	17.5319	107.2900	\$	30.163.39	828.0535	190.3753	1.143.2506	-	-	-	-	-	-	1
8	1/07/2021	15/07/2021	15	190.3753	0.6743	107.2900	\$	30.404.56	828.0535	191.0496	-	\$	-	-	-	18.2062	107.2900	\$	30.404.56	828.0535	190.3753	1.143.9250	-	-	-	-	-	-	1
9	DETALLE DE LIQUIDACIÓN																												
9	5/07/2020	6/07/2020	1	188.7903	0.0446	127.9294	\$	35.299.84	827.1268	1.143.8911	-	\$	-	-	-	0.0446	127.9294	\$	35.299.84	827.1268	188.7903	1.143.8911	-	-	-	-	-	-	1
9	7/07/2020	31/07/2020	25	188.7903	1.1145	127.9294	\$	35.292.29	827.1268	189.9048	-	\$	-	-	-	1.1591	127.9294	\$	35.292.29	827.1268	188.7903	1.145.0056	-	-	-	-	-	-	1
9	1/08/2020	31/08/2020	31	188.7903	1.3820	127.9294	\$	35.188.59	827.1268	190.1723	-	\$	-	-	-	2.5410	127.9294	\$	35.188.59	827.1268	188.7903	1.146.3876	-	-	-	-	-	-	1
9	1/09/2020	30/09/2020	30	188.7903	1.3374	127.9294	\$	35.128.15	827.1268	190.1777	-	\$	-	-	-	3.8784	127.9294	\$	35.128.15	827.1268	188.7903	1.147.7249	-	-	-	-	-	-	1
9	1/10/2020	31/10/2020	31	188.7903	1.3820	127.9294	\$	35.126.28	827.1268	190.1723	-	\$	-	-	-	5.2604	127.9294	\$	35.126.28	827.1268	188.7903	1.149.1069	-	-	-	-	-	-	1
9	1/11/2020	30/11/2020	30	188.7903	1.3374	127.9294	\$	35.186.23	827.1268	190.1777	-	\$	-	-	-	6.9377	127.9294	\$	35.186.23	827.1268	188.7903	1.150.4443	-	-	-	-	-	-	1
9	1/12/2020	31/12/2020	31	188.7903	1.3820	127.9294	\$	35.225.74	827.1268	190.1723	-	\$	-	-	-	7.9797	127.9294	\$	35.225.74	827.1268	188.7903	1.151.8262	-	-	-	-	-	-	1
9	1/01/2021	31/01/2021	31	188.7903	1.3820	127.9294	\$	35.186.90	827.1268	190.1723	-	\$	-	-	-	9.3616	127.9294	\$	35.186.90	827.1268	188.7903	1.153.2082	-	-	-	-	-	-	1
9	1/02/2021	28/02/2021	28	188.7903	1.2482	127.9294	\$	35.236.27	827.1268	190.0385	-	\$	-	-	-	10.6099	127.9294	\$	35.236.27	827.1268	188.7903	1.154.4564	-	-	-	-	-	-	1
9	1/03/2021	31/03/2021	31	188.7903	1.3820	127.9294	\$	35.368.96	827.1268	190.1723	-	\$	-	-	-	11.9918	127.9294	\$	35.368.96	827.1268	188.7903	1.155.8384	-	-	-	-	-	-	1
9	1/04/2021	30/04/2021	30	188.7903	1.3374	127.9294	\$	35.565.60	827.1268	190.1277	-	\$	-	-	-	13.3292	127.9294	\$	35.565.60	827.1268	188.7903	1.157.1757	-	-	-	-	-	-	1
9	1/05/2021	31/05/2021	31	188.7903	1.3820	127.9294	\$	35.765.12	827.1268	190.1723	-	\$	-	-	-	14.7112	127.9294	\$	35.765.12	827.1268	188.7903	1.158.5577	-	-	-	-	-	-	1
9	1/06/2021	30/06/2021	30	188.7903	1.3374	127.9294	\$	35.965.96	827.1268	190.1277	-	\$	-	-	-	16.0485	127.9294	\$	35.965.96	827.1268	188.7903	1.159.8951	-	-	-	-	-	-	1
9	1/07/2021	15/07/2021	15	188.7903	0.6687	127.9294	\$	36.253.52	827.1268	189.4590	-	\$	-	-	-	16.7172	127.9294	\$	36.253.52	827.1268	188.7903	1.160.5638	-	-	-	-	-	-	1
10	DETALLE DE LIQUIDACIÓN																												
10	5/08/2020	6/08/2020	1	187.2037	0.0442	128.4436	\$	35.312.66	826.2078	1.141.8993	-	\$	-	-	-	0.0442	128.4436	\$	35.312.66	826.2078	187.2037	1.141.8993	-	-	-	-	-	-	1
10	7/08/2020	31/08/2020	25	187.2037	1.1051	128.4436	\$	35.303.99	826.2078	188.3088	-	\$	-	-	-	1.1493	128.4436	\$	35.303.99	826.2078	187.2037	1.143.0044	-	-	-	-	-	-	1
10	1/09/2020	30/09/2020	30	187.2037	1.3261	128.4436	\$	35.269.32	826.2078	188.5298	-	\$	-	-	-	2.4755	128.4436	\$	35.269.32	826.2078	187.2037	1.144.3305	-	-	-	-	-	-	1
10	1/10/2020	31/10/2020	31	187.2037	1.3703	128.4436	\$	35.267.45	826.2078	188.5740	-	\$	-	-	-	3.8458	128.4436	\$	35.267.45	826.2078	187.2037	1.145.7009	-	-	-	-	-	-	1
10	1/11/2020	30/11/2020	30	187.2037	1.3261	128.4436	\$	35.327.64	826.2078	188.5298	-	\$	-	-	-	5.1719	128.4436	\$	35.327.64	826.2078	187.2037	1.147.0270	-	-	-	-	-	-	1
10	1/12/2020	31/12/2020	31	187.2037	1.3703	128.4436	\$	35.367.31	826.2078	188.5740	-	\$	-	-	-	6.5423	128.4436	\$	35.367.31	826.2078	187.2037	1.148.3974	-	-	-	-	-	-	1
10	1/01/2021	31/01/2021	31	187.2037	1.3703	128.4436	\$	35.328.32	826.2078	188.5740	-	\$	-	-	-	7.9126	128.4436	\$	35.328.32	826.2078	187.2037	1.149.7677	-	-	-	-	-	-	1
10	1/02/2021	28/02/2021	28	187.2037	1.2377	128.4436	\$	35.377.88	826.2078	188.4414	-	\$	-	-	-	9.1504	128.4436	\$	35.377.88	826.2078	187.2037	1.151.0054	-	-	-	-	-	-	1
10	1/03/2021	31/03/2021	31	187.2037	1.3703	128.4436	\$	35.511.11	826.2078	188.5740	-	\$	-	-	-	10.5207	128.4436	\$	35.511.11	826.2078	187.2037	1.152.3758	-	-	-	-	-	-	1
10	1/04/2021	30/04/2021	30	187.2037	1.3261	128.4436	\$	35.708.54	826.2078	188.5298	-	\$	-	-	-	11.8468	128.4436	\$	35.708.54	826.2078	187.2037	1.153.7019	-	-	-	-	-	-	1
10	1/05/2021	31/05/2021	31	187.2037	1.3703	128.4436	\$	35.908.86	826.2078	188.5740	-	\$	-	-	-	13.2172	128.4436	\$	35.908.86	826.2078	187.2037	1.155.0723	-	-	-	-	-	-	1
10	1/06/2021	30/06/2021	30	187.2037	1.3261	128.4436	\$	36.110.50	826.2078	188.5298	-	\$	-	-	-	14.5433	128.4436	\$	36.110.50	826.2078	187.2037	1.156.3984	-	-	-	-	-	-	1
10	1/07/2021	15/07/2021	15	187.2037	0.6631	128.4436	\$	36.399.22	826.2078	187.8668	-	\$	-	-	-	15.2664	128.4436	\$	36.399.22	826.2078	187.2037	1.157.0615	-	-	-	-	-	-	1
11	DETALLE DE LIQUIDACIÓN																												
11	5/09/2020	6/09/2020	1	185.6156	0.0438	128.4659	\$	35.275.45	825.2966	1.139.4219	-	\$	-	-	-	0.0438	128.4659	\$	35.275.45	825.2966	185.6156	1.139.4219	-	-	-	-	-	-	1
11	7/09/2020	30/09/2020	24	185.6156	1.0519	128.4659	\$	35.275.45	825.2966	186.6675	-	\$	-	-	-	1.0957	128.4659	\$	35.275.45	825.2966	185.6156	1.140.4738	-	-	-	-	-	-	1
11	1/10/2020	31/10/2020	31	185.6156	1.3587	128.4659	\$	35.273.57	825.2966	186.9743	-	\$	-	-	-	2.4545	128.4659	\$	35.273.57	825.2966	185.6156	1.141.8326	-	-	-	-	-	-	1
11	1/11/2020	30/11/2020	30	185.6156	1.3149	128.4659	\$	35.333.77	825.2966	186.9305	-	\$	-	-	-	3.7693	128.4659	\$	35.333.77	825.2966	185.6156	1.143.1474	-	-	-	-	-	-	1
11	1/12/2020	31/12/2020	31	185.6156	1.3587	128.4659	\$	35.373.46	825.2966	186.9743	-	\$	-	-	-	5.1281	128.4659	\$	35.373.46	825.2966	185.6156	1.144.5062	-	-	-	-	-	-	1
11	1/01/2021	31/01/2021	31	185.6156	1.3587	128.4659	\$	35.334.45	825.2966	186.9743	-	\$	-	-	-	6.8868	128.4659	\$	35.334.45	825.2966	185.6156	1.145.8649	-	-	-	-	-	-	1
11	1/02/2021	28/02/2021	28	185.6156	1.2272	128.4659	\$	35.384.03	825.2966	186.8428	-	\$	-	-	-	7.7140	128.4659	\$	35.384.03	825.2966	185.6156	1.147.0921	-	-	-	-	-	-	1
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