San José del Guaviare 04 de agosto del 2021

Señores:
JUZGADO SEGUNDO PROMISCUO MUNICIPAL DE SAN JOSÉ DEL GUAVIARE
E.S.D

Referencia: Proceso Ejecutivo de Minima cuantia
Radicado: 950014089-002-2018-00167
Demandante: INSTITUTO DE FOMENTO Y DESARROLLO ECONOMICO "IFEG"
Demandados: **ANDREA ORTIZ MONTOYA**

Asunto: actualización de Liquidación del crédito

YENNY JOHANA RODRIGUEZ PINEDA, mayor de edad, identificada con la cédula de ciudadanía No.40.215.834 expedida en la Villavicencio (Meta), y tarjeta profesional 252159 del C.S. de la Judicatura, en calidad de apoderada de la parte actora del proceso de la referencia, y de conformidad con el numeral 4 artículo 446 Código General del Proceso, me permito solicitar la actualización de la liquidación tomando como base liquidación presentada el día 1 de marzo del 2019,correspondiente a los periodos del 27 de diciembre del 2015 al 11 de febrero del 2019 :

Capital	$ 2.138.684,00
I. Corrientes	-
I. moratorios	$2.063.152,81
VALOR TOTAL	**$4.201.836,81**

Actualización de la liquidación con corte al 31 de julio del 2021:

AÑO 2019	**CAPITAL**	**% INT**	**TASA**	**DÌAS**	**VLR INT. MORATORIOS**	**ABONO**	**TOTAL INT. MORATORIOS**
ENERO		28,74%	2,40%	30	$ -		$ 2.063.152
FEBRERO	$ 2.138.684	29,55%	2,46%	17	$ 29.844		$ 2.092.996
MARZO	$ 2.138.684	29,06%	2,42%	31	$ 53.518		$ 2.146.514
ABRIL	$ 2.138.684	28,98%	2,42%	30	$ 51.649		$ 2.198.163
MAYO	$ 2.138.684	29,01%	2,42%	31	$ 53.426		$ 2.251.589
JUNIO	$ 2.138.684	29,98%	2,50%	30	$ 53.431		$ 2.305.021
JULIO	$ 2.138.684	28,92%	2,41%	31	$ 53.260		$ 2.358.281
AGOSTO	$ 2.138.684	28,98%	2,42%	31	$ 53.371		$ 2.411.652
SEPTIEMBRE	$ 2.138.684	28,98%	2,42%	30	$ 51.649		$ 2.463.301
OCTUBRE	$ 2.138.684	28,65%	2,39%	31	$ 52.763		$ 2.516.064
NOVIEMBRE	$ 2.138.684	28,55%	2,38%	30	$ 50.883		$ 2.566.947
DICIEMBRE	$ 2.138.684	28,37%	2,36%	31	$ 52.247		$ 2.619.194
AÑO 2020					$ -		
ENERO	$ 2.138.684	28,16%	2,35%	31	$ 51.861		$ 2.671.055
FEBRERO	$ 2.138.684	28,59%	2,38%	29	$ 49.256		$ 2.720.311
MARZO	$ 2.138.684	28,43%	2,37%	31	$ 52.358		$ 2.772.669
ABRIL	$ 2.138.684	28,04%	2,34%	30	$ 49.974		$ 2.822.643
MAYO	$ 2.138.684	27,29%	2,27%	31	$ 50.258		$ 2.872.901

JULIO	$ 2.138.684	27,18%	2,27%	31	$ 50.056		$ 2.971.398
AGOSTO	$ 2.138.684	27,44%	2,29%	31	$ 50.535		$ 3.021.933
SEPTIEMBRE	$ 2.138.684	27,53%	2,29%	30	$ 49.065		$ 3.070.998
OCTUBRE	$ 2.138.684	27,14%	2,26%	31	$ 49.982		$ 3.120.980
NOVIEMBRE	$ 2.138.684	24,76%	2,06%	30	$ 44.128	$ 400.000	$ 2.765.108
DICIEMBRE	$ 2.138.684	24,19%	2,02%	31	$ 44.549		$ 2.809.658
2021					$ -		
ENERO	$ 2.138.684	23,98%	2,00%	31	$ 44.163		$ 2.853.820
FEBRERO	$ 2.138.684	24,31%	2,03%	28	$ 40.438		$ 2.894.258
MARZO	$ 2.138.684	26,12%	2,18%	31	$ 48.104		$ 2.942.362
ABRIL	$ 2.138.684	25,97%	2,16%	30	$ 46.285		$ 2.988.647
MAYO	$ 2.138.684	25,83%	2,15%	31	$ 47.570		$ 3.036.216
JUNIO	$ 2.138.684	25,82%	2,15%	30	$ 46.017		$ 3.082.234
JULIO	$ 2.138.684	25,77%	2,15%	31	$ 47.459		$ 3.129.693
CAPITAL							$ 2.138.684
INTERESES CORRIENTES							
INTERESES MORATORIOS							$3.129.693
VALOR TOTAL DE LA LIQUIDACIÓN							**$5.268.377**

Del Señor Juez, atentamente.

YENNY JOHANA RODRIGUEZ PINEDA
C.C. 40.215.834
T.I. 252159 del C.S. de la Judicatura
Apoderada IFEG

SEÑOR
JUZGADO SEGUNDO PROMISCUO 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 : PANTOJA VASQUEZ JUAN PABLO
RADICADO : 95001408900220200015200

ASUNTO: APORTO DE 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 30 de Agosto del 2021. Por un valor total **OCHENTA MILLONES CIENTO SESENTA Y SEIS MIL SEISCIENTOS NOVENTA Y SIETE PESOS CON SESENTA Y DOS CENTAVOS MONEDA CORRIENTE ($ 80.166.697,62)** M/CTE.

FECHA FINAL DE LIQUIDACIÓN:	30/08/2021
TASA EFECTIVA ANUAL:	13,35%
TASA E. DIARIA:	0,0343%

CAPITAL ACELERADO EN UVR:	213128,7675
TOTAL CUOTAS CAPITAL EN UVR:	8460,4229
TOTAL INTERÉS DE PLAZO EN UVR:	32588,5418
TOTAL PRIMA SEGURO EN UVR:	2374,9346

	VALOR EN UVR	**VALOR EN PESOS**
SALDO FINAL CAPITAL TOTAL:	221.589,1904	$ 63.153.739,14
SALDO FINAL INTERÉS MORA TOTAL:	24.730,3398	$ 7.048.238,35
SALDO FINAL INTERÉS. REMUNERATORIO:	32.588,5418	$ 9.287.854,99
SALDO FINAL PRIMA SEGUROS:	2.374,9346	$ 676.865,14
SALDO TOTAL FINAL	**281.283,0066**	**$ 80.166.697,62**

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-6055

TT:	Pantoja Vasquez Juan Pablo		
CC:	93137296		
FECHA FINAL DE LIQUIDACION:	30/08/2021		
TASA EFECTIVA ANUAL:	13,35%		
TASA E.DIARIA:	0,0343%		

CAPITAL ACELERADO:	213128,7675
TOTAL CUOTAS CAPITAL:	8460,4229
TOTAL INTERES DE PLAZO:	32588,5418
TOTAL PRIMA SEGURO:	2374,9346

TOTAL ABONOS:			-
P.INTERÉS MORA	P.SEGUROS	P. INTERES REMUNERATORIO	P.CAPITAL
0,0000	0,0000	0,0000	0,0000

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 TOT
1	5/02/2019	6/02/2019	1	395,4556	0,1358	122,1670	$ 31.927,97	1.579,9946	2.097,7530	-	$ -	0,1358	122,1670	$ 31.927,97	1.579,9946	395,4556	2.097,
1	7/02/2019	28/02/2019	22	395,4556	2,9874	122,1670	$ 31.934,14	1.579,9946	398,4430	-	$ -	3,1232	122,1670	$ 31.934,14	1.579,9946	395,4556	2.100,
1	1/03/2019	31/03/2019	31	395,4556	4,2095	122,1670	$ 32.054,57	1.579,9946	399,6651	-	$ -	7,3326	122,1670	$ 32.054,57	1.579,9946	395,4556	2.104,
1	1/04/2019	30/04/2019	30	395,4556	4,0737	122,1670	$ 32.250,97	1.579,9946	399,5293	-	$ -	11,4063	122,1670	$ 32.250,97	1.579,9946	395,4556	2.109,
1	1/05/2019	31/05/2019	31	395,4556	4,2095	122,1670	$ 32.407,94	1.579,9946	399,6651	-	$ -	15,6158	122,1670	$ 32.407,94	1.579,9946	395,4556	2.113,
1	1/06/2019	30/06/2019	30	395,4556	4,0737	122,1670	$ 32.561,83	1.579,9946	399,5293	-	$ -	19,6895	122,1670	$ 32.561,83	1.579,9946	395,4556	2.117,
1	1/07/2019	31/07/2019	31	395,4556	4,2095	122,1670	$ 32.689,17	1.579,9946	399,6651	-	$ -	23,8989	122,1670	$ 32.689,17	1.579,9946	395,4556	2.121,
1	1/08/2019	31/08/2019	31	395,4556	4,2095	122,1670	$ 32.784,86	1.579,9946	399,6651	-	$ -	28,1084	122,1670	$ 32.784,86	1.579,9946	395,4556	2.125,
1	1/09/2019	30/09/2019	30	395,4556	4,0737	122,1670	$ 32.864,39	1.579,9946	399,5293	-	$ -	32,1821	122,1670	$ 32.864,39	1.579,9946	395,4556	2.129,
1	1/10/2019	31/10/2019	31	395,4556	4,2095	122,1670	$ 32.912,81	1.579,9946	399,6651	-	$ -	36,3916	122,1670	$ 32.912,81	1.579,9946	395,4556	2.134,
1	1/11/2019	30/11/2019	30	395,4556	4,0737	122,1670	$ 32.968,15	1.579,9946	399,5293	-	$ -	40,4652	122,1670	$ 32.968,15	1.579,9946	395,4556	2.138,
1	1/12/2019	31/12/2019	31	395,4556	4,2095	122,1670	$ 33.030,52	1.579,9946	399,6651	-	$ -	44,6747	122,1670	$ 33.030,52	1.579,9946	395,4556	2.142,
1	1/01/2020	31/01/2020	31	395,4556	4,2095	122,1670	$ 33.073,29	1.579,9946	399,6651	-	$ -	48,8842	122,1670	$ 33.073,29	1.579,9946	395,4556	2.146,
1	1/02/2020	29/02/2020	29	395,4556	3,9379	122,1670	$ 33.135,37	1.579,9946	399,3935	-	$ -	52,8221	122,1670	$ 33.135,37	1.579,9946	395,4556	2.150,
1	1/03/2020	31/03/2020	31	395,4556	4,2095	122,1670	$ 33.246,25	1.579,9946	399,6651	-	$ -	57,0315	122,1670	$ 33.246,25	1.579,9946	395,4556	2.154,
1	1/04/2020	30/04/2020	30	395,4556	4,0737	122,1670	$ 33.435,80	1.579,9946	399,5293	-	$ -	61,1052	122,1670	$ 33.435,80	1.579,9946	395,4556	2.158,
1	1/05/2020	31/05/2020	31	395,4556	4,2095	122,1670	$ 33.638,60	1.579,9946	399,6651	-	$ -	65,3147	122,1670	$ 33.638,60	1.579,9946	395,4556	2.162,
1	1/06/2020	30/06/2020	30	395,4556	4,0737	122,1670	$ 33.757,53	1.579,9946	399,5293	-	$ -	69,3884	122,1670	$ 33.757,53	1.579,9946	395,4556	2.167,
1	1/07/2020	31/07/2020	31	395,4556	4,2095	122,1670	$ 33.724,20	1.579,9946	399,6651	-	$ -	73,5978	122,1670	$ 33.724,20	1.579,9946	395,4556	2.171,
1	1/08/2020	31/08/2020	31	395,4556	4,2095	122,1670	$ 33.603,56	1.579,9946	399,6651	-	$ -	77,8073	122,1670	$ 33.603,56	1.579,9946	395,4556	2.175,
1	1/09/2020	30/09/2020	30	395,4556	4,0737	122,1670	$ 33.545,84	1.579,9946	399,5293	-	$ -	81,8810	122,1670	$ 33.545,84	1.579,9946	395,4556	2.179,
1	1/10/2020	31/10/2020	31	395,4556	4,2095	122,1670	$ 33.544,06	1.579,9946	399,6651	-	$ -	86,0905	122,1670	$ 33.544,06	1.579,9946	395,4556	2.183,
1	1/11/2020	30/11/2020	30	395,4556	4,0737	122,1670	$ 33.601,30	1.579,9946	399,5293	-	$ -	90,1641	122,1670	$ 33.601,30	1.579,9946	395,4556	2.187,
1	1/12/2020	31/12/2020	31	395,4556	4,2095	122,1670	$ 33.639,04	1.579,9946	399,6651	-	$ -	94,3736	122,1670	$ 33.639,04	1.579,9946	395,4556	2.191,
1	1/01/2021	31/01/2021	31	395,4556	4,2095	122,1670	$ 33.601,95	1.579,9946	399,6651	-	$ -	98,5831	122,1670	$ 33.601,95	1.579,9946	395,4556	2.196,
1	1/02/2021	28/02/2021	28	395,4556	3,8021	122,1670	$ 33.649,10	1.579,9946	399,2577	-	$ -	102,3852	122,1670	$ 33.649,10	1.579,9946	395,4556	2.200,
1	1/03/2021	31/03/2021	31	395,4556	4,2095	122,1670	$ 33.775,81	1.579,9946	399,6651	-	$ -	106,5947	122,1670	$ 33.775,81	1.579,9946	395,4556	2.204,
1	1/04/2021	30/04/2021	30	395,4556	4,0737	122,1670	$ 33.963,59	1.579,9946	399,5293	-	$ -	110,6683	122,1670	$ 33.963,59	1.579,9946	395,4556	2.208,
1	1/05/2021	31/05/2021	31	395,4556	4,2095	122,1670	$ 34.154,12	1.579,9946	399,6651	-	$ -	114,8778	122,1670	$ 34.154,12	1.579,9946	395,4556	2.212,
1	1/06/2021	30/06/2021	30	395,4556	4,0737	122,1670	$ 34.345,91	1.579,9946	399,5293	-	$ -	118,9515	122,1670	$ 34.345,91	1.579,9946	395,4556	2.216,
1	1/07/2021	31/07/2021	31	395,4556	4,2095	122,1670	$ 34.620,52	1.579,9946	399,6651	-	$ -	123,1610	122,1670	$ 34.620,52	1.579,9946	395,4556	2.220,
1	1/08/2021	30/08/2021	30	395,4556	4,0737	122,1670	$ 34.772,12	1.579,9946	399,5293	-	$ -	127,2347	122,1670	$ 34.772,12	1.579,9946	395,4556	2.224,

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 TOT
2	5/03/2019	6/03/2019	1	393,4033	0,1351	122,3829	$ 32.138,66	1.577,1749	2.093,0962	-	$ -	0,1351	122,3829	$ 32.138,66	1.577,1749	393,4033	2.093,
2	7/03/2019	31/03/2019	25	393,4033	3,3771	122,3829	$ 32.152,40	1.577,1749	396,7804	-	$ -	3,5122	122,3829	$ 32.152,40	1.577,1749	393,4033	2.096,
2	1/04/2019	30/04/2019	30	393,4033	4,0525	122,3829	$ 32.307,95	1.577,1749	397,4558	-	$ -	7,5647	122,3829	$ 32.307,95	1.577,1749	393,4033	2.100,
2	1/05/2019	31/05/2019	31	393,4033	4,1876	122,3829	$ 32.465,20	1.577,1749	397,5909	-	$ -	11,7524	122,3829	$ 32.465,20	1.577,1749	393,4033	2.104,
2	1/06/2019	30/06/2019	30	393,4033	4,0525	122,3829	$ 32.619,37	1.577,1749	397,4558	-	$ -	15,8049	122,3829	$ 32.619,37	1.577,1749	393,4033	2.108,
2	1/07/2019	31/07/2019	31	393,4033	4,1876	122,3829	$ 32.746,93	1.577,1749	397,5909	-	$ -	19,9925	122,3829	$ 32.746,93	1.577,1749	393,4033	2.112,
2	1/08/2019	31/08/2019	31	393,4033	4,1876	122,3829	$ 32.842,79	1.577,1749	397,5909	-	$ -	24,1802	122,3829	$ 32.842,79	1.577,1749	393,4033	2.117,
2	1/09/2019	30/09/2019	30	393,4033	4,0525	122,3829	$ 32.922,46	1.577,1749	397,4558	-	$ -	28,2327	122,3829	$ 32.922,46	1.577,1749	393,4033	2.121,
2	1/10/2019	31/10/2019	31	393,4033	4,1876	122,3829	$ 32.970,96	1.577,1749	397,5909	-	$ -	32,4203	122,3829	$ 32.970,96	1.577,1749	393,4033	2.125,
2	1/11/2019	30/11/2019	30	393,4033	4,0525	122,3829	$ 33.026,40	1.577,1749	397,4558	-	$ -	36,4729	122,3829	$ 33.026,40	1.577,1749	393,4033	2.129,
2	1/12/2019	31/12/2019	31	393,4033	4,1876	122,3829	$ 33.088,88	1.577,1749	397,5909	-	$ -	40,6605	122,3829	$ 33.088,88	1.577,1749	393,4033	2.133,
2	1/01/2020	31/01/2020	31	393,4033	4,1876	122,3829	$ 33.131,72	1.577,1749	397,5909	-	$ -	44,8481	122,3829	$ 33.131,72	1.577,1749	393,4033	2.137,
2	1/02/2020	29/02/2020	29	393,4033	3,9175	122,3829	$ 33.193,92	1.577,1749	397,3208	-	$ -	48,7656	122,3829	$ 33.193,92	1.577,1749	393,4033	2.141,
2	1/03/2020	31/03/2020	31	393,4033	4,1876	122,3829	$ 33.304,99	1.577,1749	397,5909	-	$ -	52,9532	122,3829	$ 33.304,99	1.577,1749	393,4033	2.145,

2	1/04/2020	30/04/2020	30	393,4033	4,0525	122,3829	$ 33.494,88	1.577,1749	397,4558	-	$ -	57,0057	122,3829	$ 33.494,88	1.577,1749	393,4033	2.149,
2	1/05/2020	31/05/2020	31	393,4033	4,1876	122,3829	$ 33.698,04	1.577,1749	397,5909	-	$ -	61,1934	122,3829	$ 33.698,04	1.577,1749	393,4033	2.154,
2	1/06/2020	30/06/2020	30	393,4033	4,0525	122,3829	$ 33.817,18	1.577,1749	397,4558	-	$ -	65,2459	122,3829	$ 33.817,18	1.577,1749	393,4033	2.158,
2	1/07/2020	31/07/2020	31	393,4033	4,1876	122,3829	$ 33.783,79	1.577,1749	397,5909	-	$ -	69,4335	122,3829	$ 33.783,79	1.577,1749	393,4033	2.162,
2	1/08/2020	31/08/2020	31	393,4033	4,1876	122,3829	$ 33.662,94	1.577,1749	397,5909	-	$ -	73,6211	122,3829	$ 33.662,94	1.577,1749	393,4033	2.166,
2	1/09/2020	30/09/2020	30	393,4033	4,0525	122,3829	$ 33.605,11	1.577,1749	397,4558	-	$ -	77,6737	122,3829	$ 33.605,11	1.577,1749	393,4033	2.170,
2	1/10/2020	31/10/2020	31	393,4033	4,1876	122,3829	$ 33.603,33	1.577,1749	397,5909	-	$ -	81,8613	122,3829	$ 33.603,33	1.577,1749	393,4033	2.174,
2	1/11/2020	30/11/2020	30	393,4033	4,0525	122,3829	$ 33.660,67	1.577,1749	397,4558	-	$ -	85,9139	122,3829	$ 33.660,67	1.577,1749	393,4033	2.178,
2	1/12/2020	31/12/2020	31	393,4033	4,1876	122,3829	$ 33.698,48	1.577,1749	397,5909	-	$ -	90,1015	122,3829	$ 33.698,48	1.577,1749	393,4033	2.183,
2	1/01/2021	31/01/2021	31	393,4033	4,1876	122,3829	$ 33.661,32	1.577,1749	397,5909	-	$ -	94,2891	122,3829	$ 33.661,32	1.577,1749	393,4033	2.187,
2	1/02/2021	28/02/2021	28	393,4033	3,7824	122,3829	$ 33.708,55	1.577,1749	397,1857	-	$ -	98,0715	122,3829	$ 33.708,55	1.577,1749	393,4033	2.191,
2	1/03/2021	31/03/2021	31	393,4033	4,1876	122,3829	$ 33.835,49	1.577,1749	397,5909	-	$ -	102,2591	122,3829	$ 33.835,49	1.577,1749	393,4033	2.195,
2	1/04/2021	30/04/2021	30	393,4033	4,0525	122,3829	$ 34.023,60	1.577,1749	397,4558	-	$ -	106,3116	122,3829	$ 34.023,60	1.577,1749	393,4033	2.199,
2	1/05/2021	31/05/2021	31	393,4033	4,1876	122,3829	$ 34.214,47	1.577,1749	397,5909	-	$ -	110,4993	122,3829	$ 34.214,47	1.577,1749	393,4033	2.203,
2	1/06/2021	30/06/2021	30	393,4033	4,0525	122,3829	$ 34.406,60	1.577,1749	397,4558	-	$ -	114,5518	122,3829	$ 34.406,60	1.577,1749	393,4033	2.207,
2	1/07/2021	31/07/2021	31	393,4033	4,1876	122,3829	$ 34.681,69	1.577,1749	397,5909	-	$ -	118,7394	122,3829	$ 34.681,69	1.577,1749	393,4033	2.211,
2	1/08/2021	30/08/2021	30	393,4033	4,0525	122,3829	$ 34.833,56	1.577,1749	397,4558	-	$ -	122,7920	122,3829	$ 34.833,56	1.577,1749	393,4033	2.215,
3	**3**	DETALLE DE LIQUIDACIÓN															
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 TOT
3	5/04/2019	6/04/2019	1	391,3484	0,1344	122,6429	$ 32.400,33	1.574,3698	2.088,4954	-	$ -	0,1344	122,6429	$ 32.400,33	1.574,3698	391,3484	2.088,
3	7/04/2019	30/04/2019	24	391,3484	3,2251	122,6429	$ 32.412,21	1.574,3698	394,5735	-	$ -	3,3595	122,6429	$ 32.412,21	1.574,3698	391,3484	2.091,
3	1/05/2019	31/05/2019	31	391,3484	4,1658	122,6429	$ 32.534,17	1.574,3698	395,5142	-	$ -	7,5252	122,6429	$ 32.534,17	1.574,3698	391,3484	2.095,
3	1/06/2019	30/06/2019	30	391,3484	4,0314	122,6429	$ 32.688,66	1.574,3698	395,3798	-	$ -	11,5566	122,6429	$ 32.688,66	1.574,3698	391,3484	2.099,
3	1/07/2019	31/07/2019	31	391,3484	4,1658	122,6429	$ 32.816,49	1.574,3698	395,5142	-	$ -	15,7224	122,6429	$ 32.816,49	1.574,3698	391,3484	2.104,
3	1/08/2019	31/08/2019	31	391,3484	4,1658	122,6429	$ 32.912,56	1.574,3698	395,5142	-	$ -	19,8881	122,6429	$ 32.912,56	1.574,3698	391,3484	2.108,
3	1/09/2019	30/09/2019	30	391,3484	4,0314	122,6429	$ 32.992,40	1.574,3698	395,3798	-	$ -	23,9195	122,6429	$ 32.992,40	1.574,3698	391,3484	2.112,
3	1/10/2019	31/10/2019	31	391,3484	4,1658	122,6429	$ 33.041,00	1.574,3698	395,5142	-	$ -	28,0852	122,6429	$ 33.041,00	1.574,3698	391,3484	2.116,
3	1/11/2019	30/11/2019	30	391,3484	4,0314	122,6429	$ 33.096,56	1.574,3698	395,3798	-	$ -	32,1166	122,6429	$ 33.096,56	1.574,3698	391,3484	2.120,
3	1/12/2019	31/12/2019	31	391,3484	4,1658	122,6429	$ 33.159,17	1.574,3698	395,5142	-	$ -	36,2823	122,6429	$ 33.159,17	1.574,3698	391,3484	2.124,
3	1/01/2020	31/01/2020	31	391,3484	4,1658	122,6429	$ 33.202,11	1.574,3698	395,5142	-	$ -	40,4481	122,6429	$ 33.202,11	1.574,3698	391,3484	2.128,
3	1/02/2020	29/02/2020	29	391,3484	3,8970	122,6429	$ 33.264,43	1.574,3698	395,2454	-	$ -	44,3451	122,6429	$ 33.264,43	1.574,3698	391,3484	2.132,
3	1/03/2020	31/03/2020	31	391,3484	4,1658	122,6429	$ 33.375,75	1.574,3698	395,5142	-	$ -	48,5108	122,6429	$ 33.375,75	1.574,3698	391,3484	2.136,
3	1/04/2020	30/04/2020	30	391,3484	4,0314	122,6429	$ 33.566,04	1.574,3698	395,3798	-	$ -	52,5422	122,6429	$ 33.566,04	1.574,3698	391,3484	2.140,
3	1/05/2020	31/05/2020	31	391,3484	4,1658	122,6429	$ 33.769,63	1.574,3698	395,5142	-	$ -	56,7080	122,6429	$ 33.769,63	1.574,3698	391,3484	2.145,
3	1/06/2020	30/06/2020	30	391,3484	4,0314	122,6429	$ 33.889,02	1.574,3698	395,3798	-	$ -	60,7393	122,6429	$ 33.889,02	1.574,3698	391,3484	2.149,
3	1/07/2020	31/07/2020	31	391,3484	4,1658	122,6429	$ 33.855,56	1.574,3698	395,5142	-	$ -	64,9051	122,6429	$ 33.855,56	1.574,3698	391,3484	2.153,
3	1/08/2020	31/08/2020	31	391,3484	4,1658	122,6429	$ 33.734,45	1.574,3698	395,5142	-	$ -	69,0708	122,6429	$ 33.734,45	1.574,3698	391,3484	2.157,
3	1/09/2020	30/09/2020	30	391,3484	4,0314	122,6429	$ 33.676,50	1.574,3698	395,3798	-	$ -	73,1022	122,6429	$ 33.676,50	1.574,3698	391,3484	2.161,
3	1/10/2020	31/10/2020	31	391,3484	4,1658	122,6429	$ 33.674,71	1.574,3698	395,5142	-	$ -	77,2680	122,6429	$ 33.674,71	1.574,3698	391,3484	2.165,
3	1/11/2020	30/11/2020	30	391,3484	4,0314	122,6429	$ 33.732,18	1.574,3698	395,3798	-	$ -	81,2993	122,6429	$ 33.732,18	1.574,3698	391,3484	2.169,
3	1/12/2020	31/12/2020	31	391,3484	4,1658	122,6429	$ 33.770,07	1.574,3698	395,5142	-	$ -	85,4651	122,6429	$ 33.770,07	1.574,3698	391,3484	2.173,
3	1/01/2021	31/01/2021	31	391,3484	4,1658	122,6429	$ 33.732,83	1.574,3698	395,5142	-	$ -	89,6308	122,6429	$ 33.732,83	1.574,3698	391,3484	2.177,
3	1/02/2021	28/02/2021	28	391,3484	3,7626	122,6429	$ 33.780,16	1.574,3698	395,1110	-	$ -	93,3935	122,6429	$ 33.780,16	1.574,3698	391,3484	2.181,
3	1/03/2021	31/03/2021	31	391,3484	4,1658	122,6429	$ 33.907,37	1.574,3698	395,5142	-	$ -	97,5592	122,6429	$ 33.907,37	1.574,3698	391,3484	2.185,
3	1/04/2021	30/04/2021	30	391,3484	4,0314	122,6429	$ 34.095,88	1.574,3698	395,3798	-	$ -	101,5906	122,6429	$ 34.095,88	1.574,3698	391,3484	2.189,
3	1/05/2021	31/05/2021	31	391,3484	4,1658	122,6429	$ 34.287,15	1.574,3698	395,5142	-	$ -	105,7563	122,6429	$ 34.287,15	1.574,3698	391,3484	2.194,
3	1/06/2021	30/06/2021	30	391,3484	4,0314	122,6429	$ 34.479,69	1.574,3698	395,3798	-	$ -	109,7877	122,6429	$ 34.479,69	1.574,3698	391,3484	2.198,
3	1/07/2021	31/07/2021	31	391,3484	4,1658	122,6429	$ 34.755,37	1.574,3698	395,5142	-	$ -	113,9535	122,6429	$ 34.755,37	1.574,3698	391,3484	2.202,
3	1/08/2021	30/08/2021	30	391,3484	4,0314	122,6429	$ 34.907,55	1.574,3698	395,3798	-	$ -	117,9848	122,6429	$ 34.907,55	1.574,3698	391,3484	2.206,
4	**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 TOT
4	5/05/2019	6/05/2019	1	389,2908	0,1337	121,9186	$ 32.360,54	1.571,5794	2.082,9224	-	$ -	0,1337	121,9186	$ 32.360,54	1.571,5794	389,2908	2.082,
4	7/05/2019	31/05/2019	25	389,2908	3,3418	121,9186	$ 32.369,79	1.571,5794	392,6326	-	$ -	3,4755	121,9186	$ 32.369,79	1.571,5794	389,2908	2.086,
4	1/06/2019	30/06/2019	30	389,2908	4,0102	121,9186	$ 32.495,61	1.571,5794	393,3010	-	$ -	7,4857	121,9186	$ 32.495,61	1.571,5794	389,2908	2.090,
4	1/07/2019	31/07/2019	31	389,2908	4,1438	121,9186	$ 32.622,69	1.571,5794	393,4346	-	$ -	11,6295	121,9186	$ 32.622,69	1.571,5794	389,2908	2.094,
4	1/08/2019	31/08/2019	31	389,2908	4,1438	121,9186	$ 32.718,19	1.571,5794	393,4346	-	$ -	15,7734	121,9186	$ 32.718,19	1.571,5794	389,2908	2.098,
4	1/09/2019	30/09/2019	30	389,2908	4,0102	121,9186	$ 32.797,56	1.571,5794	393,3010	-	$ -	19,7835	121,9186	$ 32.797,56	1.571,5794	389,2908	2.102,
4	1/10/2019	31/10/2019	31	389,2908	4,1438	121,9186	$ 32.845,87	1.571,5794	393,4346	-	$ -	23,9274	121,9186	$ 32.845,87	1.571,5794	389,2908	2.106,
4	1/11/2019	30/11/2019	30	389,2908	4,0102	121,9186	$ 32.901,10	1.571,5794	393,3010	-	$ -	27,9376	121,9186	$ 32.901,10	1.571,5794	389,2908	2.110,

4	1/12/2019	31/12/2019	31	389,2908	4,1438	121,9186	$ 32.963,34	1.571,5794	393,4346	-	$ -	32,0814	121,9186	$ 32.963,34	1.571,5794	389,2908	2.114,
4	1/01/2020	31/01/2020	31	389,2908	4,1438	121,9186	$ 33.006,03	1.571,5794	393,4346	-	$ -	36,2253	121,9186	$ 33.006,03	1.571,5794	389,2908	2.119,
4	1/02/2020	29/02/2020	29	389,2908	3,8765	121,9186	$ 33.067,98	1.571,5794	393,1673	-	$ -	40,1018	121,9186	$ 33.067,98	1.571,5794	389,2908	2.122,
4	1/03/2020	31/03/2020	31	389,2908	4,1438	121,9186	$ 33.178,64	1.571,5794	393,4346	-	$ -	44,2456	121,9186	$ 33.178,64	1.571,5794	389,2908	2.127,
4	1/04/2020	30/04/2020	30	389,2908	4,0102	121,9186	$ 33.367,81	1.571,5794	393,3010	-	$ -	48,2558	121,9186	$ 33.367,81	1.571,5794	389,2908	2.131,
4	1/05/2020	31/05/2020	31	389,2908	4,1438	121,9186	$ 33.570,19	1.571,5794	393,4346	-	$ -	52,3996	121,9186	$ 33.570,19	1.571,5794	389,2908	2.135,
4	1/06/2020	30/06/2020	30	389,2908	4,0102	121,9186	$ 33.688,88	1.571,5794	393,3010	-	$ -	56,4098	121,9186	$ 33.688,88	1.571,5794	389,2908	2.139,
4	1/07/2020	31/07/2020	31	389,2908	4,1438	121,9186	$ 33.655,62	1.571,5794	393,4346	-	$ -	60,5537	121,9186	$ 33.655,62	1.571,5794	389,2908	2.143,
4	1/08/2020	31/08/2020	31	389,2908	4,1438	121,9186	$ 33.535,23	1.571,5794	393,4346	-	$ -	64,6975	121,9186	$ 33.535,23	1.571,5794	389,2908	2.147,
4	1/09/2020	30/09/2020	30	389,2908	4,0102	121,9186	$ 33.477,62	1.571,5794	393,3010	-	$ -	68,7077	121,9186	$ 33.477,62	1.571,5794	389,2908	2.151,
4	1/10/2020	31/10/2020	31	389,2908	4,1438	121,9186	$ 33.475,84	1.571,5794	393,4346	-	$ -	72,8515	121,9186	$ 33.475,84	1.571,5794	389,2908	2.155,
4	1/11/2020	30/11/2020	30	389,2908	4,0102	121,9186	$ 33.532,97	1.571,5794	393,3010	-	$ -	76,8617	121,9186	$ 33.532,97	1.571,5794	389,2908	2.159,
4	1/12/2020	31/12/2020	31	389,2908	4,1438	121,9186	$ 33.570,63	1.571,5794	393,4346	-	$ -	81,0056	121,9186	$ 33.570,63	1.571,5794	389,2908	2.163,
4	1/01/2021	31/01/2021	31	389,2908	4,1438	121,9186	$ 33.533,62	1.571,5794	393,4346	-	$ -	85,1494	121,9186	$ 33.533,62	1.571,5794	389,2908	2.167,
4	1/02/2021	28/02/2021	28	389,2908	3,7428	121,9186	$ 33.580,66	1.571,5794	393,0336	-	$ -	88,8922	121,9186	$ 33.580,66	1.571,5794	389,2908	2.171,
4	1/03/2021	31/03/2021	31	389,2908	4,1438	121,9186	$ 33.707,12	1.571,5794	393,4346	-	$ -	93,0361	121,9186	$ 33.707,12	1.571,5794	389,2908	2.175,
4	1/04/2021	30/04/2021	30	389,2908	4,0102	121,9186	$ 33.894,52	1.571,5794	393,3010	-	$ -	97,0463	121,9186	$ 33.894,52	1.571,5794	389,2908	2.179,
4	1/05/2021	31/05/2021	31	389,2908	4,1438	121,9186	$ 34.084,66	1.571,5794	393,4346	-	$ -	101,1901	121,9186	$ 34.084,66	1.571,5794	389,2908	2.183,
4	1/06/2021	30/06/2021	30	389,2908	4,0102	121,9186	$ 34.276,06	1.571,5794	393,3010	-	$ -	105,2003	121,9186	$ 34.276,06	1.571,5794	389,2908	2.187,
4	1/07/2021	31/07/2021	31	389,2908	4,1438	121,9186	$ 34.550,11	1.571,5794	393,4346	-	$ -	109,3441	121,9186	$ 34.550,11	1.571,5794	389,2908	2.192,
4	1/08/2021	30/08/2021	30	389,2908	4,0102	121,9186	$ 34.701,40	1.571,5794	393,3010	-	$ -	113,3543	121,9186	$ 34.701,40	1.571,5794	389,2908	2.196,
5	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 TOT
5	5/06/2019	6/06/2019	1	387,2306	0,1330	113,0971	$ 30.163,78	1.568,8036	2.069,2642	-	$ -	0,1330	113,0971	$ 30.163,78	1.568,8036	387,2306	2.069,
5	7/06/2019	30/06/2019	24	387,2306	3,1912	113,0971	$ 30.173,48	1.568,8036	390,4218	-	$ -	3,3241	113,0971	$ 30.173,48	1.568,8036	387,2306	2.072,
5	1/07/2019	31/07/2019	31	387,2306	4,1219	113,0971	$ 30.262,25	1.568,8036	391,3525	-	$ -	7,4460	113,0971	$ 30.262,25	1.568,8036	387,2306	2.076,
5	1/08/2019	31/08/2019	31	387,2306	4,1219	113,0971	$ 30.350,84	1.568,8036	391,3525	-	$ -	11,5680	113,0971	$ 30.350,84	1.568,8036	387,2306	2.080,
5	1/09/2019	30/09/2019	30	387,2306	3,9890	113,0971	$ 30.424,47	1.568,8036	391,2196	-	$ -	15,5569	113,0971	$ 30.424,47	1.568,8036	387,2306	2.084,
5	1/10/2019	31/10/2019	31	387,2306	4,1219	113,0971	$ 30.469,29	1.568,8036	391,3525	-	$ -	19,6788	113,0971	$ 30.469,29	1.568,8036	387,2306	2.088,
5	1/11/2019	30/11/2019	30	387,2306	3,9890	113,0971	$ 30.520,52	1.568,8036	391,2196	-	$ -	23,6678	113,0971	$ 30.520,52	1.568,8036	387,2306	2.092,
5	1/12/2019	31/12/2019	31	387,2306	4,1219	113,0971	$ 30.578,26	1.568,8036	391,3525	-	$ -	27,7897	113,0971	$ 30.578,26	1.568,8036	387,2306	2.096,
5	1/01/2020	31/01/2020	31	387,2306	4,1219	113,0971	$ 30.617,85	1.568,8036	391,3525	-	$ -	31,9116	113,0971	$ 30.617,85	1.568,8036	387,2306	2.101,
5	1/02/2020	29/02/2020	29	387,2306	3,8560	113,0971	$ 30.675,33	1.568,8036	391,0866	-	$ -	35,7676	113,0971	$ 30.675,33	1.568,8036	387,2306	2.104,
5	1/03/2020	31/03/2020	31	387,2306	4,1219	113,0971	$ 30.777,98	1.568,8036	391,3525	-	$ -	39,8895	113,0971	$ 30.777,98	1.568,8036	387,2306	2.109,
5	1/04/2020	30/04/2020	30	387,2306	3,9890	113,0971	$ 30.953,46	1.568,8036	391,2196	-	$ -	43,8785	113,0971	$ 30.953,46	1.568,8036	387,2306	2.113,
5	1/05/2020	31/05/2020	31	387,2306	4,1219	113,0971	$ 31.141,20	1.568,8036	391,3525	-	$ -	48,0004	113,0971	$ 31.141,20	1.568,8036	387,2306	2.117,
5	1/06/2020	30/06/2020	30	387,2306	3,9890	113,0971	$ 31.251,30	1.568,8036	391,2196	-	$ -	51,9894	113,0971	$ 31.251,30	1.568,8036	387,2306	2.121,
5	1/07/2020	31/07/2020	31	387,2306	4,1219	113,0971	$ 31.220,45	1.568,8036	391,3525	-	$ -	56,1113	113,0971	$ 31.220,45	1.568,8036	387,2306	2.125,
5	1/08/2020	31/08/2020	31	387,2306	4,1219	113,0971	$ 31.108,76	1.568,8036	391,3525	-	$ -	60,2332	113,0971	$ 31.108,76	1.568,8036	387,2306	2.129,
5	1/09/2020	30/09/2020	30	387,2306	3,9890	113,0971	$ 31.055,32	1.568,8036	391,2196	-	$ -	64,2222	113,0971	$ 31.055,32	1.568,8036	387,2306	2.133,
5	1/10/2020	31/10/2020	31	387,2306	4,1219	113,0971	$ 31.053,67	1.568,8036	391,3525	-	$ -	68,3441	113,0971	$ 31.053,67	1.568,8036	387,2306	2.137,
5	1/11/2020	30/11/2020	30	387,2306	3,9890	113,0971	$ 31.106,67	1.568,8036	391,2196	-	$ -	72,3330	113,0971	$ 31.106,67	1.568,8036	387,2306	2.141,
5	1/12/2020	31/12/2020	31	387,2306	4,1219	113,0971	$ 31.141,61	1.568,8036	391,3525	-	$ -	76,4549	113,0971	$ 31.141,61	1.568,8036	387,2306	2.145,
5	1/01/2021	31/01/2021	31	387,2306	4,1219	113,0971	$ 31.107,27	1.568,8036	391,3525	-	$ -	80,5769	113,0971	$ 31.107,27	1.568,8036	387,2306	2.149,
5	1/02/2021	28/02/2021	28	387,2306	3,7230	113,0971	$ 31.150,91	1.568,8036	390,9536	-	$ -	84,2999	113,0971	$ 31.150,91	1.568,8036	387,2306	2.153,
5	1/03/2021	31/03/2021	31	387,2306	4,1219	113,0971	$ 31.268,22	1.568,8036	391,3525	-	$ -	88,4218	113,0971	$ 31.268,22	1.568,8036	387,2306	2.157,
5	1/04/2021	30/04/2021	30	387,2306	3,9890	113,0971	$ 31.442,06	1.568,8036	391,2196	-	$ -	92,4108	113,0971	$ 31.442,06	1.568,8036	387,2306	2.161,
5	1/05/2021	31/05/2021	31	387,2306	4,1219	113,0971	$ 31.618,45	1.568,8036	391,3525	-	$ -	96,5327	113,0971	$ 31.618,45	1.568,8036	387,2306	2.165,
5	1/06/2021	30/06/2021	30	387,2306	3,9890	113,0971	$ 31.796,00	1.568,8036	391,2196	-	$ -	100,5216	113,0971	$ 31.796,00	1.568,8036	387,2306	2.169,
5	1/07/2021	31/07/2021	31	387,2306	4,1219	113,0971	$ 32.050,22	1.568,8036	391,3525	-	$ -	104,6436	113,0971	$ 32.050,22	1.568,8036	387,2306	2.173,
5	1/08/2021	30/08/2021	30	387,2306	3,9890	113,0971	$ 32.190,56	1.568,8036	391,2196	-	$ -	108,6325	113,0971	$ 32.190,56	1.568,8036	387,2306	2.177,
6	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 TOT
6	5/07/2019	6/07/2019	1	385,1675	0,1323	113,5693	$ 30.401,15	1.566,0426	2.064,9116	-	$ -	0,1323	113,5693	$ 30.401,15	1.566,0426	385,1675	2.064,
6	7/07/2019	31/07/2019	25	385,1675	3,3064	113,5693	$ 30.407,42	1.566,0426	388,4739	-	$ -	3,4387	113,5693	$ 30.407,42	1.566,0426	385,1675	2.068,
6	1/08/2019	31/08/2019	31	385,1675	4,1000	113,5693	$ 30.477,56	1.566,0426	389,2675	-	$ -	7,5386	113,5693	$ 30.477,56	1.566,0426	385,1675	2.072,
6	1/09/2019	30/09/2019	30	385,1675	3,9677	113,5693	$ 30.551,49	1.566,0426	389,1352	-	$ -	11,5063	113,5693	$ 30.551,49	1.566,0426	385,1675	2.076,
6	1/10/2019	31/10/2019	31	385,1675	4,1000	113,5693	$ 30.596,50	1.566,0426	389,2675	-	$ -	15,6063	113,5693	$ 30.596,50	1.566,0426	385,1675	2.080,
6	1/11/2019	30/11/2019	30	385,1675	3,9677	113,5693	$ 30.647,95	1.566,0426	389,1352	-	$ -	19,5740	113,5693	$ 30.647,95	1.566,0426	385,1675	2.084,

6	1/12/2019	31/12/2019	31	385,1675	4,1000	113,5693	$ 30.705,92	1.566,0426	389,2675	-	$ -	23,6740	113,5693	$ 30.705,92	1.566,0426	385,1675	2.088,
6	1/01/2020	31/01/2020	31	385,1675	4,1000	113,5693	$ 30.745,69	1.566,0426	389,2675	-	$ -	27,7739	113,5693	$ 30.745,69	1.566,0426	385,1675	2.092,
6	1/02/2020	29/02/2020	29	385,1675	3,8354	113,5693	$ 30.803,40	1.566,0426	389,0029	-	$ -	31,6094	113,5693	$ 30.803,40	1.566,0426	385,1675	2.096,
6	1/03/2020	31/03/2020	31	385,1675	4,1000	113,5693	$ 30.906,48	1.566,0426	389,2675	-	$ -	35,7093	113,5693	$ 30.906,48	1.566,0426	385,1675	2.100,
6	1/04/2020	30/04/2020	30	385,1675	3,9677	113,5693	$ 31.082,69	1.566,0426	389,1352	-	$ -	39,6770	113,5693	$ 31.082,69	1.566,0426	385,1675	2.104,
6	1/05/2020	31/05/2020	31	385,1675	4,1000	113,5693	$ 31.271,22	1.566,0426	389,2675	-	$ -	43,7770	113,5693	$ 31.271,22	1.566,0426	385,1675	2.108,
6	1/06/2020	30/06/2020	30	385,1675	3,9677	113,5693	$ 31.381,78	1.566,0426	389,1352	-	$ -	47,7447	113,5693	$ 31.381,78	1.566,0426	385,1675	2.112,
6	1/07/2020	31/07/2020	31	385,1675	4,1000	113,5693	$ 31.350,79	1.566,0426	389,2675	-	$ -	51,8446	113,5693	$ 31.350,79	1.566,0426	385,1675	2.116,
6	1/08/2020	31/08/2020	31	385,1675	4,1000	113,5693	$ 31.238,64	1.566,0426	389,2675	-	$ -	55,9446	113,5693	$ 31.238,64	1.566,0426	385,1675	2.120,
6	1/09/2020	30/09/2020	30	385,1675	3,9677	113,5693	$ 31.184,98	1.566,0426	389,1352	-	$ -	59,9123	113,5693	$ 31.184,98	1.566,0426	385,1675	2.124,
6	1/10/2020	31/10/2020	31	385,1675	4,1000	113,5693	$ 31.183,32	1.566,0426	389,2675	-	$ -	64,0122	113,5693	$ 31.183,32	1.566,0426	385,1675	2.128,
6	1/11/2020	30/11/2020	30	385,1675	3,9677	113,5693	$ 31.236,54	1.566,0426	389,1352	-	$ -	67,9799	113,5693	$ 31.236,54	1.566,0426	385,1675	2.132,
6	1/12/2020	31/12/2020	31	385,1675	4,1000	113,5693	$ 31.271,62	1.566,0426	389,2675	-	$ -	72,0799	113,5693	$ 31.271,62	1.566,0426	385,1675	2.136,
6	1/01/2021	31/01/2021	31	385,1675	4,1000	113,5693	$ 31.237,14	1.566,0426	389,2675	-	$ -	76,1799	113,5693	$ 31.237,14	1.566,0426	385,1675	2.140,
6	1/02/2021	28/02/2021	28	385,1675	3,7032	113,5693	$ 31.280,97	1.566,0426	388,8707	-	$ -	79,8831	113,5693	$ 31.280,97	1.566,0426	385,1675	2.144,
6	1/03/2021	31/03/2021	31	385,1675	4,1000	113,5693	$ 31.398,77	1.566,0426	389,2675	-	$ -	83,9830	113,5693	$ 31.398,77	1.566,0426	385,1675	2.148,
6	1/04/2021	30/04/2021	30	385,1675	3,9677	113,5693	$ 31.573,33	1.566,0426	389,1352	-	$ -	87,9507	113,5693	$ 31.573,33	1.566,0426	385,1675	2.152,
6	1/05/2021	31/05/2021	31	385,1675	4,1000	113,5693	$ 31.750,45	1.566,0426	389,2675	-	$ -	92,0507	113,5693	$ 31.750,45	1.566,0426	385,1675	2.156,
6	1/06/2021	30/06/2021	30	385,1675	3,9677	113,5693	$ 31.928,75	1.566,0426	389,1352	-	$ -	96,0184	113,5693	$ 31.928,75	1.566,0426	385,1675	2.160,
6	1/07/2021	31/07/2021	31	385,1675	4,1000	113,5693	$ 32.184,03	1.566,0426	389,2675	-	$ -	100,1183	113,5693	$ 32.184,03	1.566,0426	385,1675	2.164,
6	1/08/2021	30/08/2021	30	385,1675	3,9677	113,5693	$ 32.324,96	1.566,0426	389,1352	-	$ -	104,0860	113,5693	$ 32.324,96	1.566,0426	385,1675	2.168,
7	7	DETALLE DE LIQUIDACIÓN															
7	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOT
7	5/08/2019	6/08/2019	1	383,1016	0,1315	114,0585	$ 30.619,51	1.563,2962	2.060,5879	-	$ -	0,1315	114,0585	$ 30.619,51	1.563,2962	383,1016	2.060,
7	7/08/2019	31/08/2019	25	383,1016	3,2887	114,0585	$ 30.624,84	1.563,2962	386,3903	-	$ -	3,4202	114,0585	$ 30.624,84	1.563,2962	383,1016	2.063,
7	1/09/2019	30/09/2019	30	383,1016	3,9464	114,0585	$ 30.683,11	1.563,2962	387,0480	-	$ -	7,3667	114,0585	$ 30.683,11	1.563,2962	383,1016	2.067,
7	1/10/2019	31/10/2019	31	383,1016	4,0780	114,0585	$ 30.728,31	1.563,2962	387,1796	-	$ -	11,4446	114,0585	$ 30.728,31	1.563,2962	383,1016	2.071,
7	1/11/2019	30/11/2019	30	383,1016	3,9464	114,0585	$ 30.779,98	1.563,2962	387,0480	-	$ -	15,3910	114,0585	$ 30.779,98	1.563,2962	383,1016	2.075,
7	1/12/2019	31/12/2019	31	383,1016	4,0780	114,0585	$ 30.838,21	1.563,2962	387,1796	-	$ -	19,4690	114,0585	$ 30.838,21	1.563,2962	383,1016	2.079,
7	1/01/2020	31/01/2020	31	383,1016	4,0780	114,0585	$ 30.878,14	1.563,2962	387,1796	-	$ -	23,5470	114,0585	$ 30.878,14	1.563,2962	383,1016	2.084,
7	1/02/2020	29/02/2020	29	383,1016	3,8149	114,0585	$ 30.936,10	1.563,2962	386,9165	-	$ -	27,3618	114,0585	$ 30.936,10	1.563,2962	383,1016	2.087,
7	1/03/2020	31/03/2020	31	383,1016	4,0780	114,0585	$ 31.039,62	1.563,2962	387,1796	-	$ -	31,4398	114,0585	$ 31.039,62	1.563,2962	383,1016	2.091,
7	1/04/2020	30/04/2020	30	383,1016	3,9464	114,0585	$ 31.216,59	1.563,2962	387,0480	-	$ -	35,3862	114,0585	$ 31.216,59	1.563,2962	383,1016	2.095,
7	1/05/2020	31/05/2020	31	383,1016	4,0780	114,0585	$ 31.405,93	1.563,2962	387,1796	-	$ -	39,4642	114,0585	$ 31.405,93	1.563,2962	383,1016	2.099,
7	1/06/2020	30/06/2020	30	383,1016	3,9464	114,0585	$ 31.516,97	1.563,2962	387,0480	-	$ -	43,4106	114,0585	$ 31.516,97	1.563,2962	383,1016	2.103,
7	1/07/2020	31/07/2020	31	383,1016	4,0780	114,0585	$ 31.485,85	1.563,2962	387,1796	-	$ -	47,4886	114,0585	$ 31.485,85	1.563,2962	383,1016	2.107,
7	1/08/2020	31/08/2020	31	383,1016	4,0780	114,0585	$ 31.373,22	1.563,2962	387,1796	-	$ -	51,5666	114,0585	$ 31.373,22	1.563,2962	383,1016	2.112,
7	1/09/2020	30/09/2020	30	383,1016	3,9464	114,0585	$ 31.319,33	1.563,2962	387,0480	-	$ -	55,5130	114,0585	$ 31.319,33	1.563,2962	383,1016	2.115,
7	1/10/2020	31/10/2020	31	383,1016	4,0780	114,0585	$ 31.317,66	1.563,2962	387,1796	-	$ -	59,5909	114,0585	$ 31.317,66	1.563,2962	383,1016	2.120,
7	1/11/2020	30/11/2020	30	383,1016	3,9464	114,0585	$ 31.371,11	1.563,2962	387,0480	-	$ -	63,5374	114,0585	$ 31.371,11	1.563,2962	383,1016	2.123,
7	1/12/2020	31/12/2020	31	383,1016	4,0780	114,0585	$ 31.406,34	1.563,2962	387,1796	-	$ -	67,6153	114,0585	$ 31.406,34	1.563,2962	383,1016	2.128,
7	1/01/2021	31/01/2021	31	383,1016	4,0780	114,0585	$ 31.371,71	1.563,2962	387,1796	-	$ -	71,6933	114,0585	$ 31.371,71	1.563,2962	383,1016	2.132,
7	1/02/2021	28/02/2021	28	383,1016	3,6833	114,0585	$ 31.415,73	1.563,2962	386,7849	-	$ -	75,3766	114,0585	$ 31.415,73	1.563,2962	383,1016	2.135,
7	1/03/2021	31/03/2021	31	383,1016	4,0780	114,0585	$ 31.534,03	1.563,2962	387,1796	-	$ -	79,4546	114,0585	$ 31.534,03	1.563,2962	383,1016	2.139,
7	1/04/2021	30/04/2021	30	383,1016	3,9464	114,0585	$ 31.709,35	1.563,2962	387,0480	-	$ -	83,4010	114,0585	$ 31.709,35	1.563,2962	383,1016	2.143,
7	1/05/2021	31/05/2021	31	383,1016	4,0780	114,0585	$ 31.887,24	1.563,2962	387,1796	-	$ -	87,4790	114,0585	$ 31.887,24	1.563,2962	383,1016	2.147,
7	1/06/2021	30/06/2021	30	383,1016	3,9464	114,0585	$ 32.066,30	1.563,2962	387,0480	-	$ -	91,4254	114,0585	$ 32.066,30	1.563,2962	383,1016	2.151,
7	1/07/2021	31/07/2021	31	383,1016	4,0780	114,0585	$ 32.322,68	1.563,2962	387,1796	-	$ -	95,5034	114,0585	$ 32.322,68	1.563,2962	383,1016	2.155,
7	1/08/2021	30/08/2021	30	383,1016	3,9464	114,0585	$ 32.464,21	1.563,2962	387,0480	-	$ -	99,4498	114,0585	$ 32.464,21	1.563,2962	383,1016	2.159,
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 TOT
8	5/09/2019	6/09/2019	1	381,0329	0,1308	114,5551	$ 30.825,45	1.560,5646	2.056,2835	-	$ -	0,1308	114,5551	$ 30.825,45	1.560,5646	381,0329	2.056,
8	7/09/2019	30/09/2019	24	381,0329	3,1401	114,5551	$ 30.829,81	1.560,5646	384,1730	-	$ -	3,2709	114,5551	$ 30.829,81	1.560,5646	381,0329	2.059,
8	1/10/2019	31/10/2019	31	381,0329	4,0559	114,5551	$ 30.862,11	1.560,5646	385,0888	-	$ -	7,3269	114,5551	$ 30.862,11	1.560,5646	381,0329	2.063,
8	1/11/2019	30/11/2019	30	381,0329	3,9251	114,5551	$ 30.914,00	1.560,5646	384,9580	-	$ -	11,2520	114,5551	$ 30.914,00	1.560,5646	381,0329	2.067,
8	1/12/2019	31/12/2019	31	381,0329	4,0559	114,5551	$ 30.972,48	1.560,5646	385,0888	-	$ -	15,3079	114,5551	$ 30.972,48	1.560,5646	381,0329	2.071,
8	1/01/2020	31/01/2020	31	381,0329	4,0559	114,5551	$ 31.012,59	1.560,5646	385,0888	-	$ -	19,3639	114,5551	$ 31.012,59	1.560,5646	381,0329	2.075,
8	1/02/2020	29/02/2020	29	381,0329	3,7943	114,5551	$ 31.070,80	1.560,5646	384,8272	-	$ -	23,1581	114,5551	$ 31.070,80	1.560,5646	381,0329	2.079,
8	1/03/2020	31/03/2020	31	381,0329	4,0559	114,5551	$ 31.174,77	1.560,5646	385,0888	-	$ -	27,2141	114,5551	$ 31.174,77	1.560,5646	381,0329	2.083,

8	1/04/2020	30/04/2020	30	381,0329	3,9251	114,5551	$ 31.352,52	1.560,5646	384,9580	-	$ -	31,1392	114,5551	$ 31.352,52	1.560,5646	381,0329	2.087,
8	1/05/2020	31/05/2020	31	381,0329	4,0559	114,5551	$ 31.542,68	1.560,5646	385,0888	-	$ -	35,1952	114,5551	$ 31.542,68	1.560,5646	381,0329	2.091,
8	1/06/2020	30/06/2020	30	381,0329	3,9251	114,5551	$ 31.654,20	1.560,5646	384,9580	-	$ -	39,1203	114,5551	$ 31.654,20	1.560,5646	381,0329	2.095,
8	1/07/2020	31/07/2020	31	381,0329	4,0559	114,5551	$ 31.622,95	1.560,5646	385,0888	-	$ -	43,1762	114,5551	$ 31.622,95	1.560,5646	381,0329	2.099,
8	1/08/2020	31/08/2020	31	381,0329	4,0559	114,5551	$ 31.509,83	1.560,5646	385,0888	-	$ -	47,2322	114,5551	$ 31.509,83	1.560,5646	381,0329	2.103,
8	1/09/2020	30/09/2020	30	381,0329	3,9251	114,5551	$ 31.455,70	1.560,5646	384,9580	-	$ -	51,1573	114,5551	$ 31.455,70	1.560,5646	381,0329	2.107,
8	1/10/2020	31/10/2020	31	381,0329	4,0559	114,5551	$ 31.454,03	1.560,5646	385,0888	-	$ -	55,2132	114,5551	$ 31.454,03	1.560,5646	381,0329	2.111,
8	1/11/2020	30/11/2020	30	381,0329	3,9251	114,5551	$ 31.507,71	1.560,5646	384,9580	-	$ -	59,1383	114,5551	$ 31.507,71	1.560,5646	381,0329	2.115,
8	1/12/2020	31/12/2020	31	381,0329	4,0559	114,5551	$ 31.543,09	1.560,5646	385,0888	-	$ -	63,1943	114,5551	$ 31.543,09	1.560,5646	381,0329	2.119,
8	1/01/2021	31/01/2021	31	381,0329	4,0559	114,5551	$ 31.508,31	1.560,5646	385,0888	-	$ -	67,2502	114,5551	$ 31.508,31	1.560,5646	381,0329	2.123,
8	1/02/2021	28/02/2021	28	381,0329	3,6634	114,5551	$ 31.552,52	1.560,5646	384,6963	-	$ -	70,9137	114,5551	$ 31.552,52	1.560,5646	381,0329	2.127,
8	1/03/2021	31/03/2021	31	381,0329	4,0559	114,5551	$ 31.671,34	1.560,5646	385,0888	-	$ -	74,9696	114,5551	$ 31.671,34	1.560,5646	381,0329	2.131,
8	1/04/2021	30/04/2021	30	381,0329	3,9251	114,5551	$ 31.847,42	1.560,5646	384,9580	-	$ -	78,8947	114,5551	$ 31.847,42	1.560,5646	381,0329	2.135,
8	1/05/2021	31/05/2021	31	381,0329	4,0559	114,5551	$ 32.026,08	1.560,5646	385,0888	-	$ -	82,9507	114,5551	$ 32.026,08	1.560,5646	381,0329	2.139,
8	1/06/2021	30/06/2021	30	381,0329	3,9251	114,5551	$ 32.205,92	1.560,5646	384,9580	-	$ -	86,8758	114,5551	$ 32.205,92	1.560,5646	381,0329	2.143,
8	1/07/2021	31/07/2021	31	381,0329	4,0559	114,5551	$ 32.463,42	1.560,5646	385,0888	-	$ -	90,9317	114,5551	$ 32.463,42	1.560,5646	381,0329	2.147,
8	1/08/2021	30/08/2021	30	381,0329	3,9251	114,5551	$ 32.605,57	1.560,5646	384,9580	-	$ -	94,8568	114,5551	$ 32.605,57	1.560,5646	381,0329	2.151,
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 TOT
9	5/10/2019	6/10/2019	1	378,9613	0,1301	113,8381	$ 30.672,60	1.557,8477	2.050,7772	-	$ -	0,1301	113,8381	$ 30.672,60	1.557,8477	378,9613	2.050,
9	7/10/2019	31/10/2019	25	378,9613	3,2531	113,8381	$ 30.674,44	1.557,8477	382,2144	-	$ -	3,3833	113,8381	$ 30.674,44	1.557,8477	378,9613	2.054,
9	1/11/2019	30/11/2019	30	378,9613	3,9038	113,8381	$ 30.720,49	1.557,8477	382,8651	-	$ -	7,2870	113,8381	$ 30.720,49	1.557,8477	378,9613	2.057,
9	1/12/2019	31/12/2019	31	378,9613	4,0339	113,8381	$ 30.778,61	1.557,8477	382,9952	-	$ -	11,3209	113,8381	$ 30.778,61	1.557,8477	378,9613	2.061,
9	1/01/2020	31/01/2020	31	378,9613	4,0339	113,8381	$ 30.818,46	1.557,8477	382,9952	-	$ -	15,3548	113,8381	$ 30.818,46	1.557,8477	378,9613	2.066,
9	1/02/2020	29/02/2020	29	378,9613	3,7736	113,8381	$ 30.876,31	1.557,8477	382,7349	-	$ -	19,1285	113,8381	$ 30.876,31	1.557,8477	378,9613	2.069,
9	1/03/2020	31/03/2020	31	378,9613	4,0339	113,8381	$ 30.979,63	1.557,8477	382,9952	-	$ -	23,1624	113,8381	$ 30.979,63	1.557,8477	378,9613	2.073,
9	1/04/2020	30/04/2020	30	378,9613	3,9038	113,8381	$ 31.156,26	1.557,8477	382,8651	-	$ -	27,0661	113,8381	$ 31.156,26	1.557,8477	378,9613	2.077,
9	1/05/2020	31/05/2020	31	378,9613	4,0339	113,8381	$ 31.345,24	1.557,8477	382,9952	-	$ -	31,1000	113,8381	$ 31.345,24	1.557,8477	378,9613	2.081,
9	1/06/2020	30/06/2020	30	378,9613	3,9038	113,8381	$ 31.456,06	1.557,8477	382,8651	-	$ -	35,0038	113,8381	$ 31.456,06	1.557,8477	378,9613	2.085,
9	1/07/2020	31/07/2020	31	378,9613	4,0339	113,8381	$ 31.425,00	1.557,8477	382,9952	-	$ -	39,0377	113,8381	$ 31.425,00	1.557,8477	378,9613	2.089,
9	1/08/2020	31/08/2020	31	378,9613	4,0339	113,8381	$ 31.312,59	1.557,8477	382,9952	-	$ -	43,0716	113,8381	$ 31.312,59	1.557,8477	378,9613	2.093,
9	1/09/2020	30/09/2020	30	378,9613	3,9038	113,8381	$ 31.258,80	1.557,8477	382,8651	-	$ -	46,9754	113,8381	$ 31.258,80	1.557,8477	378,9613	2.097,
9	1/10/2020	31/10/2020	31	378,9613	4,0339	113,8381	$ 31.257,14	1.557,8477	382,9952	-	$ -	51,0093	113,8381	$ 31.257,14	1.557,8477	378,9613	2.101,
9	1/11/2020	30/11/2020	30	378,9613	3,9038	113,8381	$ 31.310,48	1.557,8477	382,8651	-	$ -	54,9130	113,8381	$ 31.310,48	1.557,8477	378,9613	2.105,
9	1/12/2020	31/12/2020	31	378,9613	4,0339	113,8381	$ 31.345,64	1.557,8477	382,9952	-	$ -	58,9469	113,8381	$ 31.345,64	1.557,8477	378,9613	2.109,
9	1/01/2021	31/01/2021	31	378,9613	4,0339	113,8381	$ 31.311,08	1.557,8477	382,9952	-	$ -	62,9808	113,8381	$ 31.311,08	1.557,8477	378,9613	2.113,
9	1/02/2021	28/02/2021	28	378,9613	3,6435	113,8381	$ 31.355,01	1.557,8477	382,6048	-	$ -	66,6243	113,8381	$ 31.355,01	1.557,8477	378,9613	2.117,
9	1/03/2021	31/03/2021	31	378,9613	4,0339	113,8381	$ 31.473,09	1.557,8477	382,9952	-	$ -	70,6582	113,8381	$ 31.473,09	1.557,8477	378,9613	2.121,
9	1/04/2021	30/04/2021	30	378,9613	3,9038	113,8381	$ 31.648,07	1.557,8477	382,8651	-	$ -	74,5620	113,8381	$ 31.648,07	1.557,8477	378,9613	2.125,
9	1/05/2021	31/05/2021	31	378,9613	4,0339	113,8381	$ 31.825,61	1.557,8477	382,9952	-	$ -	78,5959	113,8381	$ 31.825,61	1.557,8477	378,9613	2.129,
9	1/06/2021	30/06/2021	30	378,9613	3,9038	113,8381	$ 32.004,32	1.557,8477	382,8651	-	$ -	82,4997	113,8381	$ 32.004,32	1.557,8477	378,9613	2.133,
9	1/07/2021	31/07/2021	31	378,9613	4,0339	113,8381	$ 32.260,21	1.557,8477	382,9952	-	$ -	86,5336	113,8381	$ 32.260,21	1.557,8477	378,9613	2.137,
9	1/08/2021	30/08/2021	30	378,9613	3,9038	113,8381	$ 32.401,47	1.557,8477	382,8651	-	$ -	90,4373	113,8381	$ 32.401,47	1.557,8477	378,9613	2.141,
10	10	DETALLE DE LIQUIDACIÓN															
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 TOT
10	5/11/2019	6/11/2019	1	376,8867	0,1294	113,0671	$ 30.521,49	1.555,1456	2.045,2289	-	$ -	0,1294	113,0671	$ 30.521,49	1.555,1456	376,8867	2.045,
10	7/11/2019	30/11/2019	24	376,8867	3,1059	113,0671	$ 30.526,01	1.555,1456	379,9926	-	$ -	3,2353	113,0671	$ 30.526,01	1.555,1456	376,8867	2.048,
10	1/12/2019	31/12/2019	31	376,8867	4,0118	113,0671	$ 30.570,17	1.555,1456	380,8985	-	$ -	7,2471	113,0671	$ 30.570,17	1.555,1456	376,8867	2.052,
10	1/01/2020	31/01/2020	31	376,8867	4,0118	113,0671	$ 30.609,75	1.555,1456	380,8985	-	$ -	11,2590	113,0671	$ 30.609,75	1.555,1456	376,8867	2.056,
10	1/02/2020	29/02/2020	29	376,8867	3,7530	113,0671	$ 30.667,21	1.555,1456	380,6397	-	$ -	15,0119	113,0671	$ 30.667,21	1.555,1456	376,8867	2.060,
10	1/03/2020	31/03/2020	31	376,8867	4,0118	113,0671	$ 30.769,83	1.555,1456	380,8985	-	$ -	19,0238	113,0671	$ 30.769,83	1.555,1456	376,8867	2.064,
10	1/04/2020	30/04/2020	30	376,8867	3,8824	113,0671	$ 30.945,27	1.555,1456	380,7691	-	$ -	22,9062	113,0671	$ 30.945,27	1.555,1456	376,8867	2.068,
10	1/05/2020	31/05/2020	31	376,8867	4,0118	113,0671	$ 31.132,96	1.555,1456	380,8985	-	$ -	26,9180	113,0671	$ 31.132,96	1.555,1456	376,8867	2.072,
10	1/06/2020	30/06/2020	30	376,8867	3,8824	113,0671	$ 31.243,03	1.555,1456	380,7691	-	$ -	30,8004	113,0671	$ 31.243,03	1.555,1456	376,8867	2.075,
10	1/07/2020	31/07/2020	31	376,8867	4,0118	113,0671	$ 31.212,18	1.555,1456	380,8985	-	$ -	34,8122	113,0671	$ 31.212,18	1.555,1456	376,8867	2.079,
10	1/08/2020	31/08/2020	31	376,8867	4,0118	113,0671	$ 31.100,53	1.555,1456	380,8985	-	$ -	38,8240	113,0671	$ 31.100,53	1.555,1456	376,8867	2.083,
10	1/09/2020	30/09/2020	30	376,8867	3,8824	113,0671	$ 31.047,11	1.555,1456	380,7691	-	$ -	42,7064	113,0671	$ 31.047,11	1.555,1456	376,8867	2.087,
10	1/10/2020	31/10/2020	31	376,8867	4,0118	113,0671	$ 31.045,45	1.555,1456	380,8985	-	$ -	46,7182	113,0671	$ 31.045,45	1.555,1456	376,8867	2.091,
10	1/11/2020	30/11/2020	30	376,8867	3,8824	113,0671	$ 31.098,44	1.555,1456	380,7691	-	$ -	50,6006	113,0671	$ 31.098,44	1.555,1456	376,8867	2.095,

10	1/12/2020	31/12/2020	31	376,8867	4,0118	113,0671	$ 31.133,36	1.555,1456	380,8985	-	$ -	54,6124	113,0671	$ 31.133,36	1.555,1456	376,8867	2.099,
10	1/01/2021	31/01/2021	31	376,8867	4,0118	113,0671	$ 31.099,04	1.555,1456	380,8985	-	$ -	58,6242	113,0671	$ 31.099,04	1.555,1456	376,8867	2.103,
10	1/02/2021	28/02/2021	28	376,8867	3,6236	113,0671	$ 31.142,67	1.555,1456	380,5103	-	$ -	62,2478	113,0671	$ 31.142,67	1.555,1456	376,8867	2.107,
10	1/03/2021	31/03/2021	31	376,8867	4,0118	113,0671	$ 31.259,94	1.555,1456	380,8985	-	$ -	66,2596	113,0671	$ 31.259,94	1.555,1456	376,8867	2.111,
10	1/04/2021	30/04/2021	30	376,8867	3,8824	113,0671	$ 31.433,74	1.555,1456	380,7691	-	$ -	70,1420	113,0671	$ 31.433,74	1.555,1456	376,8867	2.115,
10	1/05/2021	31/05/2021	31	376,8867	4,0118	113,0671	$ 31.610,08	1.555,1456	380,8985	-	$ -	74,1538	113,0671	$ 31.610,08	1.555,1456	376,8867	2.119,
10	1/06/2021	30/06/2021	30	376,8867	3,8824	113,0671	$ 31.787,58	1.555,1456	380,7691	-	$ -	78,0362	113,0671	$ 31.787,58	1.555,1456	376,8867	2.123,
10	1/07/2021	31/07/2021	31	376,8867	4,0118	113,0671	$ 32.041,73	1.555,1456	380,8985	-	$ -	82,0480	113,0671	$ 32.041,73	1.555,1456	376,8867	2.127,
10	1/08/2021	30/08/2021	30	376,8867	3,8824	113,0671	$ 32.182,04	1.555,1456	380,7691	-	$ -	85,9304	113,0671	$ 32.182,04	1.555,1456	376,8867	2.131,
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 TOT
11	5/12/2019	6/12/2019	1	374,8091	0,1287	115,5080	$ 31.236,76	1.552,4583	2.042,9041	-	$ -	0,1287	115,5080	$ 31.236,76	1.552,4583	374,8091	2.042,
11	7/12/2019	31/12/2019	25	374,8091	3,2175	115,5080	$ 31.240,09	1.552,4583	378,0266	-	$ -	3,3462	115,5080	$ 31.240,09	1.552,4583	374,8091	2.046,
11	1/01/2020	31/01/2020	31	374,8091	3,9897	115,5080	$ 31.270,53	1.552,4583	378,7988	-	$ -	7,3359	115,5080	$ 31.270,53	1.552,4583	374,8091	2.050,
11	1/02/2020	29/02/2020	29	374,8091	3,7323	115,5080	$ 31.329,24	1.552,4583	378,5414	-	$ -	11,0682	115,5080	$ 31.329,24	1.552,4583	374,8091	2.053,
11	1/03/2020	31/03/2020	31	374,8091	3,9897	115,5080	$ 31.434,07	1.552,4583	378,7988	-	$ -	15,0579	115,5080	$ 31.434,07	1.552,4583	374,8091	2.057,
11	1/04/2020	30/04/2020	30	374,8091	3,8610	115,5080	$ 31.613,29	1.552,4583	378,6701	-	$ -	18,9189	115,5080	$ 31.613,29	1.552,4583	374,8091	2.061,
11	1/05/2020	31/05/2020	31	374,8091	3,9897	115,5080	$ 31.805,04	1.552,4583	378,7988	-	$ -	22,9086	115,5080	$ 31.805,04	1.552,4583	374,8091	2.065,
11	1/06/2020	30/06/2020	30	374,8091	3,8610	115,5080	$ 31.917,48	1.552,4583	378,6701	-	$ -	26,7696	115,5080	$ 31.917,48	1.552,4583	374,8091	2.069,
11	1/07/2020	31/07/2020	31	374,8091	3,9897	115,5080	$ 31.885,97	1.552,4583	378,7988	-	$ -	30,7593	115,5080	$ 31.885,97	1.552,4583	374,8091	2.073,
11	1/08/2020	31/08/2020	31	374,8091	3,9897	115,5080	$ 31.771,91	1.552,4583	378,7988	-	$ -	34,7490	115,5080	$ 31.771,91	1.552,4583	374,8091	2.077,
11	1/09/2020	30/09/2020	30	374,8091	3,8610	115,5080	$ 31.717,33	1.552,4583	378,6701	-	$ -	38,6100	115,5080	$ 31.717,33	1.552,4583	374,8091	2.081,
11	1/10/2020	31/10/2020	31	374,8091	3,9897	115,5080	$ 31.715,64	1.552,4583	378,7988	-	$ -	42,5997	115,5080	$ 31.715,64	1.552,4583	374,8091	2.085,
11	1/11/2020	30/11/2020	30	374,8091	3,8610	115,5080	$ 31.769,77	1.552,4583	378,6701	-	$ -	46,4607	115,5080	$ 31.769,77	1.552,4583	374,8091	2.089,
11	1/12/2020	31/12/2020	31	374,8091	3,9897	115,5080	$ 31.805,45	1.552,4583	378,7988	-	$ -	50,4504	115,5080	$ 31.805,45	1.552,4583	374,8091	2.093,
11	1/01/2021	31/01/2021	31	374,8091	3,9897	115,5080	$ 31.770,38	1.552,4583	378,7988	-	$ -	54,4401	115,5080	$ 31.770,38	1.552,4583	374,8091	2.097,
11	1/02/2021	28/02/2021	28	374,8091	3,6036	115,5080	$ 31.814,96	1.552,4583	378,4127	-	$ -	58,0437	115,5080	$ 31.814,96	1.552,4583	374,8091	2.100,
11	1/03/2021	31/03/2021	31	374,8091	3,9897	115,5080	$ 31.934,76	1.552,4583	378,7988	-	$ -	62,0334	115,5080	$ 31.934,76	1.552,4583	374,8091	2.104,
11	1/04/2021	30/04/2021	30	374,8091	3,8610	115,5080	$ 32.112,31	1.552,4583	378,6701	-	$ -	65,8943	115,5080	$ 32.112,31	1.552,4583	374,8091	2.108,
11	1/05/2021	31/05/2021	31	374,8091	3,9897	115,5080	$ 32.292,46	1.552,4583	378,7988	-	$ -	69,8840	115,5080	$ 32.292,46	1.552,4583	374,8091	2.112,
11	1/06/2021	30/06/2021	30	374,8091	3,8610	115,5080	$ 32.473,79	1.552,4583	378,6701	-	$ -	73,7450	115,5080	$ 32.473,79	1.552,4583	374,8091	2.116,
11	1/07/2021	31/07/2021	31	374,8091	3,9897	115,5080	$ 32.733,43	1.552,4583	378,7988	-	$ -	77,7347	115,5080	$ 32.733,43	1.552,4583	374,8091	2.120,
11	1/08/2021	30/08/2021	30	374,8091	3,8610	115,5080	$ 32.876,77	1.552,4583	378,6701	-	$ -	81,5957	115,5080	$ 32.876,77	1.552,4583	374,8091	2.124,
12	**12**	DETALLE DE LIQUIDACIÓN															
12	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOT
12	5/01/2020	6/01/2020	1	430,5484	0,1478	116,0560	$ 31.422,97	1.549,7858	2.096,5381	-	$ -	0,1478	116,0560	$ 31.422,97	1.549,7858	430,5484	2.096,
12	7/01/2020	31/01/2020	25	430,5484	3,6960	116,0560	$ 31.424,99	1.549,7858	434,2444	-	$ -	3,8438	116,0560	$ 31.424,99	1.549,7858	430,5484	2.100,
12	1/02/2020	29/02/2020	29	430,5484	4,2873	116,0560	$ 31.477,89	1.549,7858	434,8357	-	$ -	8,1312	116,0560	$ 31.477,89	1.549,7858	430,5484	2.104,
12	1/03/2020	31/03/2020	31	430,5484	4,5830	116,0560	$ 31.583,22	1.549,7858	435,1314	-	$ -	12,7142	116,0560	$ 31.583,22	1.549,7858	430,5484	2.109,
12	1/04/2020	30/04/2020	30	430,5484	4,4352	116,0560	$ 31.763,29	1.549,7858	434,9836	-	$ -	17,1494	116,0560	$ 31.763,29	1.549,7858	430,5484	2.113,
12	1/05/2020	31/05/2020	31	430,5484	4,5830	116,0560	$ 31.955,95	1.549,7858	435,1314	-	$ -	21,7324	116,0560	$ 31.955,95	1.549,7858	430,5484	2.118,
12	1/06/2020	30/06/2020	30	430,5484	4,4352	116,0560	$ 32.068,93	1.549,7858	434,9836	-	$ -	26,1676	116,0560	$ 32.068,93	1.549,7858	430,5484	2.122,
12	1/07/2020	31/07/2020	31	430,5484	4,5830	116,0560	$ 32.037,27	1.549,7858	435,1314	-	$ -	30,7506	116,0560	$ 32.037,27	1.549,7858	430,5484	2.127,
12	1/08/2020	31/08/2020	31	430,5484	4,5830	116,0560	$ 31.922,66	1.549,7858	435,1314	-	$ -	35,3336	116,0560	$ 31.922,66	1.549,7858	430,5484	2.131,
12	1/09/2020	30/09/2020	30	430,5484	4,4352	116,0560	$ 31.867,82	1.549,7858	434,9836	-	$ -	39,7688	116,0560	$ 31.867,82	1.549,7858	430,5484	2.136,
12	1/10/2020	31/10/2020	31	430,5484	4,5830	116,0560	$ 31.866,13	1.549,7858	435,1314	-	$ -	44,3518	116,0560	$ 31.866,13	1.549,7858	430,5484	2.140,
12	1/11/2020	30/11/2020	30	430,5484	4,4352	116,0560	$ 31.920,51	1.549,7858	434,9836	-	$ -	48,7870	116,0560	$ 31.920,51	1.549,7858	430,5484	2.145,
12	1/12/2020	31/12/2020	31	430,5484	4,5830	116,0560	$ 31.956,36	1.549,7858	435,1314	-	$ -	53,3700	116,0560	$ 31.956,36	1.549,7858	430,5484	2.149,
12	1/01/2021	31/01/2021	31	430,5484	4,5830	116,0560	$ 31.921,13	1.549,7858	435,1314	-	$ -	57,9530	116,0560	$ 31.921,13	1.549,7858	430,5484	2.154,
12	1/02/2021	28/02/2021	28	430,5484	4,1395	116,0560	$ 31.965,91	1.549,7858	434,6879	-	$ -	62,0925	116,0560	$ 31.965,91	1.549,7858	430,5484	2.158,
12	1/03/2021	31/03/2021	31	430,5484	4,5830	116,0560	$ 32.086,29	1.549,7858	435,1314	-	$ -	66,6755	116,0560	$ 32.086,29	1.549,7858	430,5484	2.163,
12	1/04/2021	30/04/2021	30	430,5484	4,4352	116,0560	$ 32.264,68	1.549,7858	434,9836	-	$ -	71,1107	116,0560	$ 32.264,68	1.549,7858	430,5484	2.167,
12	1/05/2021	31/05/2021	31	430,5484	4,5830	116,0560	$ 32.445,68	1.549,7858	435,1314	-	$ -	75,6937	116,0560	$ 32.445,68	1.549,7858	430,5484	2.172,
12	1/06/2021	30/06/2021	30	430,5484	4,4352	116,0560	$ 32.627,88	1.549,7858	434,9836	-	$ -	80,1289	116,0560	$ 32.627,88	1.549,7858	430,5484	2.176,
12	1/07/2021	31/07/2021	31	430,5484	4,5830	116,0560	$ 32.888,75	1.549,7858	435,1314	-	$ -	84,7120	116,0560	$ 32.888,75	1.549,7858	430,5484	2.181,
12	1/08/2021	30/08/2021	30	430,5484	4,4352	116,0560	$ 33.032,76	1.549,7858	434,9836	-	$ -	89,1471	116,0560	$ 33.032,76	1.549,7858	430,5484	2.185,
13	**13**	DETALLE DE LIQUIDACIÓN															

13	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOT
13	5/02/2020	6/02/2020	1	428,7343	0,1472	115,8366	$ 31.428,90	1.546,7159	2.091,4340	-	$ -	0,1472	115,8366	$ 31.428,90	1.546,7159	428,7343	2.091,
13	7/02/2020	29/02/2020	23	428,7343	3,3860	115,8366	$ 31.434,17	1.546,7159	432,1203	-	$ -	3,5332	115,8366	$ 31.434,17	1.546,7159	428,7343	2.094,
13	1/03/2020	31/03/2020	31	428,7343	4,5637	115,8366	$ 31.523,50	1.546,7159	433,2980	-	$ -	8,0969	115,8366	$ 31.523,50	1.546,7159	428,7343	2.099,
13	1/04/2020	30/04/2020	30	428,7343	4,4165	115,8366	$ 31.703,24	1.546,7159	433,1508	-	$ -	12,5134	115,8366	$ 31.703,24	1.546,7159	428,7343	2.103,
13	1/05/2020	31/05/2020	31	428,7343	4,5637	115,8366	$ 31.895,52	1.546,7159	433,2980	-	$ -	17,0771	115,8366	$ 31.895,52	1.546,7159	428,7343	2.108,
13	1/06/2020	30/06/2020	30	428,7343	4,4165	115,8366	$ 32.008,29	1.546,7159	433,1508	-	$ -	21,4936	115,8366	$ 32.008,29	1.546,7159	428,7343	2.112,
13	1/07/2020	31/07/2020	31	428,7343	4,5637	115,8366	$ 31.976,69	1.546,7159	433,2980	-	$ -	26,0573	115,8366	$ 31.976,69	1.546,7159	428,7343	2.117,
13	1/08/2020	31/08/2020	31	428,7343	4,5637	115,8366	$ 31.862,30	1.546,7159	433,2980	-	$ -	30,6210	115,8366	$ 31.862,30	1.546,7159	428,7343	2.121,
13	1/09/2020	30/09/2020	30	428,7343	4,4165	115,8366	$ 31.807,57	1.546,7159	433,1508	-	$ -	35,0375	115,8366	$ 31.807,57	1.546,7159	428,7343	2.126,
13	1/10/2020	31/10/2020	31	428,7343	4,5637	115,8366	$ 31.805,88	1.546,7159	433,2980	-	$ -	39,6012	115,8366	$ 31.805,88	1.546,7159	428,7343	2.130,
13	1/11/2020	30/11/2020	30	428,7343	4,4165	115,8366	$ 31.860,16	1.546,7159	433,1508	-	$ -	44,0177	115,8366	$ 31.860,16	1.546,7159	428,7343	2.135,
13	1/12/2020	31/12/2020	31	428,7343	4,5637	115,8366	$ 31.895,94	1.546,7159	433,2980	-	$ -	48,5814	115,8366	$ 31.895,94	1.546,7159	428,7343	2.139,
13	1/01/2021	31/01/2021	31	428,7343	4,5637	115,8366	$ 31.860,77	1.546,7159	433,2980	-	$ -	53,1451	115,8366	$ 31.860,77	1.546,7159	428,7343	2.144,
13	1/02/2021	28/02/2021	28	428,7343	4,1221	115,8366	$ 31.905,47	1.546,7159	432,8564	-	$ -	57,2672	115,8366	$ 31.905,47	1.546,7159	428,7343	2.148,
13	1/03/2021	31/03/2021	31	428,7343	4,5637	115,8366	$ 32.025,62	1.546,7159	433,2980	-	$ -	61,8309	115,8366	$ 32.025,62	1.546,7159	428,7343	2.153,
13	1/04/2021	30/04/2021	30	428,7343	4,4165	115,8366	$ 32.203,67	1.546,7159	433,1508	-	$ -	66,2474	115,8366	$ 32.203,67	1.546,7159	428,7343	2.157,
13	1/05/2021	31/05/2021	31	428,7343	4,5637	115,8366	$ 32.384,33	1.546,7159	433,2980	-	$ -	70,8111	115,8366	$ 32.384,33	1.546,7159	428,7343	2.162,
13	1/06/2021	30/06/2021	30	428,7343	4,4165	115,8366	$ 32.566,18	1.546,7159	433,1508	-	$ -	75,2276	115,8366	$ 32.566,18	1.546,7159	428,7343	2.166,
13	1/07/2021	31/07/2021	31	428,7343	4,5637	115,8366	$ 32.826,56	1.546,7159	433,2980	-	$ -	79,7913	115,8366	$ 32.826,56	1.546,7159	428,7343	2.171,
13	1/08/2021	30/08/2021	30	428,7343	4,4165	115,8366	$ 32.970,30	1.546,7159	433,1508	-	$ -	84,2078	115,8366	$ 32.970,30	1.546,7159	428,7343	2.175,
14	14	DETALLE DE LIQUIDACIÓN															
14	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOT
14	5/03/2020	6/03/2020	1	426,9193	0,1466	116,1354	$ 31.623,09	1.543,6589	2.086,8602	-	$ -	0,1466	116,1354	$ 31.623,09	1.543,6589	426,9193	2.086,
14	7/03/2020	31/03/2020	25	426,9193	3,6648	116,1354	$ 31.632,23	1.543,6589	430,5841	-	$ -	3,8114	116,1354	$ 31.632,23	1.543,6589	426,9193	2.090,
14	1/04/2020	30/04/2020	30	426,9193	4,3978	116,1354	$ 31.785,01	1.543,6589	431,3171	-	$ -	8,2092	116,1354	$ 31.785,01	1.543,6589	426,9193	2.094,
14	1/05/2020	31/05/2020	31	426,9193	4,5444	116,1354	$ 31.977,79	1.543,6589	431,4637	-	$ -	12,7536	116,1354	$ 31.977,79	1.543,6589	426,9193	2.099,
14	1/06/2020	30/06/2020	30	426,9193	4,3978	116,1354	$ 32.090,85	1.543,6589	431,3171	-	$ -	17,1514	116,1354	$ 32.090,85	1.543,6589	426,9193	2.103,
14	1/07/2020	31/07/2020	31	426,9193	4,5444	116,1354	$ 32.059,17	1.543,6589	431,4637	-	$ -	21,6958	116,1354	$ 32.059,17	1.543,6589	426,9193	2.108,
14	1/08/2020	31/08/2020	31	426,9193	4,5444	116,1354	$ 31.944,48	1.543,6589	431,4637	-	$ -	26,2402	116,1354	$ 31.944,48	1.543,6589	426,9193	2.112,
14	1/09/2020	30/09/2020	30	426,9193	4,3978	116,1354	$ 31.889,61	1.543,6589	431,3171	-	$ -	30,6380	116,1354	$ 31.889,61	1.543,6589	426,9193	2.117,
14	1/10/2020	31/10/2020	31	426,9193	4,5444	116,1354	$ 31.887,91	1.543,6589	431,4637	-	$ -	35,1824	116,1354	$ 31.887,91	1.543,6589	426,9193	2.121,
14	1/11/2020	30/11/2020	30	426,9193	4,3978	116,1354	$ 31.942,33	1.543,6589	431,3171	-	$ -	39,5802	116,1354	$ 31.942,33	1.543,6589	426,9193	2.126,
14	1/12/2020	31/12/2020	31	426,9193	4,5444	116,1354	$ 31.978,21	1.543,6589	431,4637	-	$ -	44,1246	116,1354	$ 31.978,21	1.543,6589	426,9193	2.130,
14	1/01/2021	31/01/2021	31	426,9193	4,5444	116,1354	$ 31.942,95	1.543,6589	431,4637	-	$ -	48,6690	116,1354	$ 31.942,95	1.543,6589	426,9193	2.135,
14	1/02/2021	28/02/2021	28	426,9193	4,1046	116,1354	$ 31.987,77	1.543,6589	431,0239	-	$ -	52,7736	116,1354	$ 31.987,77	1.543,6589	426,9193	2.139,
14	1/03/2021	31/03/2021	31	426,9193	4,5444	116,1354	$ 32.108,22	1.543,6589	431,4637	-	$ -	57,3179	116,1354	$ 32.108,22	1.543,6589	426,9193	2.144,
14	1/04/2021	30/04/2021	30	426,9193	4,3978	116,1354	$ 32.286,73	1.543,6589	431,3171	-	$ -	61,7157	116,1354	$ 32.286,73	1.543,6589	426,9193	2.148,
14	1/05/2021	31/05/2021	31	426,9193	4,5444	116,1354	$ 32.467,86	1.543,6589	431,4637	-	$ -	66,2601	116,1354	$ 32.467,86	1.543,6589	426,9193	2.152,
14	1/06/2021	30/06/2021	30	426,9193	4,3978	116,1354	$ 32.650,18	1.543,6589	431,3171	-	$ -	70,6579	116,1354	$ 32.650,18	1.543,6589	426,9193	2.157,
14	1/07/2021	31/07/2021	31	426,9193	4,5444	116,1354	$ 32.911,23	1.543,6589	431,4637	-	$ -	75,2023	116,1354	$ 32.911,23	1.543,6589	426,9193	2.161,
14	1/08/2021	30/08/2021	30	426,9193	4,3978	116,1354	$ 33.055,34	1.543,6589	431,3171	-	$ -	79,6001	116,1354	$ 33.055,34	1.543,6589	426,9193	2.166,
15	15	DETALLE DE LIQUIDACIÓN															
15	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 TOT
15	5/04/2020	6/04/2020	1	425,1034	0,1460	116,2896	$ 31.847,79	1.540,6148	2.082,1538	-	$ -	0,1460	116,2896	$ 31.847,79	1.540,6148	425,1034	2.082,
15	7/04/2020	30/04/2020	24	425,1034	3,5033	116,2896	$ 31.866,06	1.540,6148	428,6067	-	$ -	3,6492	116,2896	$ 31.866,06	1.540,6148	425,1034	2.085,
15	1/05/2020	31/05/2020	31	425,1034	4,5251	116,2896	$ 32.020,26	1.540,6148	429,6285	-	$ -	8,1743	116,2896	$ 32.020,26	1.540,6148	425,1034	2.090,
15	1/06/2020	30/06/2020	30	425,1034	4,3791	116,2896	$ 32.133,47	1.540,6148	429,4825	-	$ -	12,5534	116,2896	$ 32.133,47	1.540,6148	425,1034	2.094,
15	1/07/2020	31/07/2020	31	425,1034	4,5251	116,2896	$ 32.101,74	1.540,6148	429,6285	-	$ -	17,0785	116,2896	$ 32.101,74	1.540,6148	425,1034	2.099,
15	1/08/2020	31/08/2020	31	425,1034	4,5251	116,2896	$ 31.986,91	1.540,6148	429,6285	-	$ -	21,6035	116,2896	$ 31.986,91	1.540,6148	425,1034	2.103,
15	1/09/2020	30/09/2020	30	425,1034	4,3791	116,2896	$ 31.931,96	1.540,6148	429,4825	-	$ -	25,9826	116,2896	$ 31.931,96	1.540,6148	425,1034	2.107,
15	1/10/2020	31/10/2020	31	425,1034	4,5251	116,2896	$ 31.930,26	1.540,6148	429,6285	-	$ -	30,5077	116,2896	$ 31.930,26	1.540,6148	425,1034	2.112,
15	1/11/2020	30/11/2020	30	425,1034	4,3791	116,2896	$ 31.984,76	1.540,6148	429,4825	-	$ -	34,8868	116,2896	$ 31.984,76	1.540,6148	425,1034	2.116,
15	1/12/2020	31/12/2020	31	425,1034	4,5251	116,2896	$ 32.020,68	1.540,6148	429,6285	-	$ -	39,4118	116,2896	$ 32.020,68	1.540,6148	425,1034	2.121,
15	1/01/2021	31/01/2021	31	425,1034	4,5251	116,2896	$ 31.985,37	1.540,6148	429,6285	-	$ -	43,9369	116,2896	$ 31.985,37	1.540,6148	425,1034	2.125,
15	1/02/2021	28/02/2021	28	425,1034	4,0872	116,2896	$ 32.030,25	1.540,6148	429,1906	-	$ -	48,0240	116,2896	$ 32.030,25	1.540,6148	425,1034	2.130,
15	1/03/2021	31/03/2021	31	425,1034	4,5251	116,2896	$ 32.150,86	1.540,6148	429,6285	-	$ -	52,5491	116,2896	$ 32.150,86	1.540,6148	425,1034	2.134,

15	1/04/2021	30/04/2021	30	425,1034	4,3791	116,2896	$ 32.329,61	1.540,6148	429,4825	-	$ -	56,9282	116,2896	$ 32.329,61	1.540,6148	425,1034	2.138,
15	1/05/2021	31/05/2021	31	425,1034	4,5251	116,2896	$ 32.510,98	1.540,6148	429,6285	-	$ -	61,4532	116,2896	$ 32.510,98	1.540,6148	425,1034	2.143,
15	1/06/2021	30/06/2021	30	425,1034	4,3791	116,2896	$ 32.693,54	1.540,6148	429,4825	-	$ -	65,8323	116,2896	$ 32.693,54	1.540,6148	425,1034	2.147,
15	1/07/2021	31/07/2021	31	425,1034	4,5251	116,2896	$ 32.954,94	1.540,6148	429,6285	-	$ -	70,3574	116,2896	$ 32.954,94	1.540,6148	425,1034	2.152,
15	1/08/2021	30/08/2021	30	425,1034	4,3791	116,2896	$ 33.099,24	1.540,6148	429,4825	-	$ -	74,7365	116,2896	$ 33.099,24	1.540,6148	425,1034	2.156,
16	**16**	DETALLE DE LIQUIDACIÓN															
16	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 TOT
16	5/05/2020	6/05/2020	1	423,2865	0,1453	116,5799	$ 32.124,53	1.537,5837	2.077,5954	-	$ -	0,1453	116,5799	$ 32.124,53	1.537,5837	423,2865	2.077,
16	7/05/2020	31/05/2020	25	423,2865	3,6336	116,5799	$ 32.136,70	1.537,5837	426,9201	-	$ -	3,7790	116,5799	$ 32.136,70	1.537,5837	423,2865	2.081,
16	1/06/2020	30/06/2020	30	423,2865	4,3604	116,5799	$ 32.213,68	1.537,5837	427,6469	-	$ -	8,1394	116,5799	$ 32.213,68	1.537,5837	423,2865	2.085,
16	1/07/2020	31/07/2020	31	423,2865	4,5057	116,5799	$ 32.181,88	1.537,5837	427,7922	-	$ -	12,6451	116,5799	$ 32.181,88	1.537,5837	423,2865	2.090,
16	1/08/2020	31/08/2020	31	423,2865	4,5057	116,5799	$ 32.066,75	1.537,5837	427,7922	-	$ -	17,1508	116,5799	$ 32.066,75	1.537,5837	423,2865	2.094,
16	1/09/2020	30/09/2020	30	423,2865	4,3604	116,5799	$ 32.011,67	1.537,5837	427,6469	-	$ -	21,5112	116,5799	$ 32.011,67	1.537,5837	423,2865	2.098,
16	1/10/2020	31/10/2020	31	423,2865	4,5057	116,5799	$ 32.009,97	1.537,5837	427,7922	-	$ -	26,0169	116,5799	$ 32.009,97	1.537,5837	423,2865	2.103,
16	1/11/2020	30/11/2020	30	423,2865	4,3604	116,5799	$ 32.064,60	1.537,5837	427,6469	-	$ -	30,3773	116,5799	$ 32.064,60	1.537,5837	423,2865	2.107,
16	1/12/2020	31/12/2020	31	423,2865	4,5057	116,5799	$ 32.100,61	1.537,5837	427,7922	-	$ -	34,8830	116,5799	$ 32.100,61	1.537,5837	423,2865	2.112,
16	1/01/2021	31/01/2021	31	423,2865	4,5057	116,5799	$ 32.065,21	1.537,5837	427,7922	-	$ -	39,3887	116,5799	$ 32.065,21	1.537,5837	423,2865	2.116,
16	1/02/2021	28/02/2021	28	423,2865	4,0697	116,5799	$ 32.110,20	1.537,5837	427,3562	-	$ -	43,4584	116,5799	$ 32.110,20	1.537,5837	423,2865	2.120,
16	1/03/2021	31/03/2021	31	423,2865	4,5057	116,5799	$ 32.231,12	1.537,5837	427,7922	-	$ -	47,9641	116,5799	$ 32.231,12	1.537,5837	423,2865	2.125,
16	1/04/2021	30/04/2021	30	423,2865	4,3604	116,5799	$ 32.410,31	1.537,5837	427,6469	-	$ -	52,3245	116,5799	$ 32.410,31	1.537,5837	423,2865	2.129,
16	1/05/2021	31/05/2021	31	423,2865	4,5057	116,5799	$ 32.592,13	1.537,5837	427,7922	-	$ -	56,8302	116,5799	$ 32.592,13	1.537,5837	423,2865	2.134,
16	1/06/2021	30/06/2021	30	423,2865	4,3604	116,5799	$ 32.775,15	1.537,5837	427,6469	-	$ -	61,1906	116,5799	$ 32.775,15	1.537,5837	423,2865	2.138,
16	1/07/2021	31/07/2021	31	423,2865	4,5057	116,5799	$ 33.037,20	1.537,5837	427,7922	-	$ -	65,6963	116,5799	$ 33.037,20	1.537,5837	423,2865	2.143,
16	1/08/2021	30/08/2021	30	423,2865	4,3604	116,5799	$ 33.181,86	1.537,5837	427,6469	-	$ -	70,0567	116,5799	$ 33.181,86	1.537,5837	423,2865	2.147,
17	**17**	DETALLE DE LIQUIDACIÓN															
17	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 TOT
17	5/06/2020	6/06/2020	1	421,4687	0,1447	100,2120	$ 27.696,58	1.534,5655	2.056,3909	-	$ -	0,1447	100,2120	$ 27.696,58	1.534,5655	421,4687	2.056,
17	7/06/2020	30/06/2020	24	421,4687	3,4733	100,2120	$ 27.699,44	1.534,5655	424,9420	-	$ -	3,6180	100,2120	$ 27.699,44	1.534,5655	421,4687	2.059,
17	1/07/2020	31/07/2020	31	421,4687	4,4864	100,2120	$ 27.663,53	1.534,5655	425,9551	-	$ -	8,1044	100,2120	$ 27.663,53	1.534,5655	421,4687	2.064,
17	1/08/2020	31/08/2020	31	421,4687	4,4864	100,2120	$ 27.564,57	1.534,5655	425,9551	-	$ -	12,5908	100,2120	$ 27.564,57	1.534,5655	421,4687	2.068,
17	1/09/2020	30/09/2020	30	421,4687	4,3416	100,2120	$ 27.517,22	1.534,5655	425,8103	-	$ -	16,9324	100,2120	$ 27.517,22	1.534,5655	421,4687	2.073,
17	1/10/2020	31/10/2020	31	421,4687	4,4864	100,2120	$ 27.515,76	1.534,5655	425,9551	-	$ -	21,4188	100,2120	$ 27.515,76	1.534,5655	421,4687	2.077,
17	1/11/2020	30/11/2020	30	421,4687	4,3416	100,2120	$ 27.562,72	1.534,5655	425,8103	-	$ -	25,7604	100,2120	$ 27.562,72	1.534,5655	421,4687	2.082,
17	1/12/2020	31/12/2020	31	421,4687	4,4864	100,2120	$ 27.593,67	1.534,5655	425,9551	-	$ -	30,2468	100,2120	$ 27.593,67	1.534,5655	421,4687	2.086,
17	1/01/2021	31/01/2021	31	421,4687	4,4864	100,2120	$ 27.563,25	1.534,5655	425,9551	-	$ -	34,7332	100,2120	$ 27.563,25	1.534,5655	421,4687	2.090,
17	1/02/2021	28/02/2021	28	421,4687	4,0522	100,2120	$ 27.601,92	1.534,5655	425,5209	-	$ -	38,7854	100,2120	$ 27.601,92	1.534,5655	421,4687	2.095,
17	1/03/2021	31/03/2021	31	421,4687	4,4864	100,2120	$ 27.705,86	1.534,5655	425,9551	-	$ -	43,2718	100,2120	$ 27.705,86	1.534,5655	421,4687	2.099,
17	1/04/2021	30/04/2021	30	421,4687	4,3416	100,2120	$ 27.859,90	1.534,5655	425,8103	-	$ -	47,6134	100,2120	$ 27.859,90	1.534,5655	421,4687	2.103,
17	1/05/2021	31/05/2021	31	421,4687	4,4864	100,2120	$ 28.016,19	1.534,5655	425,9551	-	$ -	52,0998	100,2120	$ 28.016,19	1.534,5655	421,4687	2.108,
17	1/06/2021	30/06/2021	30	421,4687	4,3416	100,2120	$ 28.173,51	1.534,5655	425,8103	-	$ -	56,4414	100,2120	$ 28.173,51	1.534,5655	421,4687	2.112,
17	1/07/2021	31/07/2021	31	421,4687	4,4864	100,2120	$ 28.398,77	1.534,5655	425,9551	-	$ -	60,9278	100,2120	$ 28.398,77	1.534,5655	421,4687	2.117,
17	1/08/2021	30/08/2021	30	421,4687	4,3416	100,2120	$ 28.523,12	1.534,5655	425,8103	-	$ -	65,2694	100,2120	$ 28.523,12	1.534,5655	421,4687	2.121,
18	**18**	DETALLE DE LIQUIDACIÓN															
18	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 TOT
18	5/07/2020	6/07/2020	1	419,6498	0,1441	101,1239	$ 27.903,32	1.531,5603	2.052,4781	-	$ -	0,1441	101,1239	$ 27.903,32	1.531,5603	419,6498	2.052,
18	7/07/2020	31/07/2020	25	419,6498	3,6024	101,1239	$ 27.897,35	1.531,5603	423,2522	-	$ -	3,7465	101,1239	$ 27.897,35	1.531,5603	419,6498	2.056,
18	1/08/2020	31/08/2020	31	419,6498	4,4670	101,1239	$ 27.815,38	1.531,5603	424,1168	-	$ -	8,2135	101,1239	$ 27.815,38	1.531,5603	419,6498	2.060,
18	1/09/2020	30/09/2020	30	419,6498	4,3229	101,1239	$ 27.767,60	1.531,5603	423,9727	-	$ -	12,5364	101,1239	$ 27.767,60	1.531,5603	419,6498	2.064,
18	1/10/2020	31/10/2020	31	419,6498	4,4670	101,1239	$ 27.766,13	1.531,5603	424,1168	-	$ -	17,0035	101,1239	$ 27.766,13	1.531,5603	419,6498	2.069,
18	1/11/2020	30/11/2020	30	419,6498	4,3229	101,1239	$ 27.813,51	1.531,5603	423,9727	-	$ -	21,3264	101,1239	$ 27.813,51	1.531,5603	419,6498	2.073,
18	1/12/2020	31/12/2020	31	419,6498	4,4670	101,1239	$ 27.844,75	1.531,5603	424,1168	-	$ -	25,7934	101,1239	$ 27.844,75	1.531,5603	419,6498	2.078,
18	1/01/2021	31/01/2021	31	419,6498	4,4670	101,1239	$ 27.814,05	1.531,5603	424,1168	-	$ -	30,2604	101,1239	$ 27.814,05	1.531,5603	419,6498	2.082,
18	1/02/2021	28/02/2021	28	419,6498	4,0347	101,1239	$ 27.853,07	1.531,5603	423,6845	-	$ -	34,2951	101,1239	$ 27.853,07	1.531,5603	419,6498	2.086,
18	1/03/2021	31/03/2021	31	419,6498	4,4670	101,1239	$ 27.957,96	1.531,5603	424,1168	-	$ -	38,7621	101,1239	$ 27.957,96	1.531,5603	419,6498	2.091,
18	1/04/2021	30/04/2021	30	419,6498	4,3229	101,1239	$ 28.113,39	1.531,5603	423,9727	-	$ -	43,0850	101,1239	$ 28.113,39	1.531,5603	419,6498	2.095,
18	1/05/2021	31/05/2021	31	419,6498	4,4670	101,1239	$ 28.271,11	1.531,5603	424,1168	-	$ -	47,5520	101,1239	$ 28.271,11	1.531,5603	419,6498	2.099,
18	1/06/2021	30/06/2021	30	419,6498	4,3229	101,1239	$ 28.429,86	1.531,5603	423,9727	-	$ -	51,8749	101,1239	$ 28.429,86	1.531,5603	419,6498	2.104,

18	1/07/2021	31/07/2021	31	419,6498	4,4670	101,1239	$ 28.657,17	1.531,5603	424,1168	-	$ -	56,3419	101,1239	$ 28.657,17	1.531,5603	419,6498	2.108,
18	1/08/2021	30/08/2021	30	419,6498	4,3229	101,1239	$ 28.782,65	1.531,5603	423,9727	-	$ -	60,6649	101,1239	$ 28.782,65	1.531,5603	419,6498	2.112,
19	19	DETALLE DE LIQUIDACIÓN															
19	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 TOT
19	5/08/2020	6/08/2020	1	417,8297	0,1435	101,9281	$ 28.022,84	1.528,5681	2.048,4694	-	$ -	0,1435	101,9281	$ 28.022,84	1.528,5681	417,8297	2.048,
19	7/08/2020	31/08/2020	25	417,8297	3,5868	101,9281	$ 28.015,96	1.528,5681	421,4165	-	$ -	3,7303	101,9281	$ 28.015,96	1.528,5681	417,8297	2.052,
19	1/09/2020	30/09/2020	30	417,8297	4,3042	101,9281	$ 27.988,45	1.528,5681	422,1339	-	$ -	8,0344	101,9281	$ 27.988,45	1.528,5681	417,8297	2.056,
19	1/10/2020	31/10/2020	31	417,8297	4,4476	101,9281	$ 27.986,96	1.528,5681	422,2773	-	$ -	12,4821	101,9281	$ 27.986,96	1.528,5681	417,8297	2.060,
19	1/11/2020	30/11/2020	30	417,8297	4,3042	101,9281	$ 28.034,72	1.528,5681	422,1339	-	$ -	16,7862	101,9281	$ 28.034,72	1.528,5681	417,8297	2.065,
19	1/12/2020	31/12/2020	31	417,8297	4,4476	101,9281	$ 28.066,21	1.528,5681	422,2773	-	$ -	21,2339	101,9281	$ 28.066,21	1.528,5681	417,8297	2.069,
19	1/01/2021	31/01/2021	31	417,8297	4,4476	101,9281	$ 28.035,27	1.528,5681	422,2773	-	$ -	25,6815	101,9281	$ 28.035,27	1.528,5681	417,8297	2.074,
19	1/02/2021	28/02/2021	28	417,8297	4,0172	101,9281	$ 28.074,60	1.528,5681	421,8469	-	$ -	29,6987	101,9281	$ 28.074,60	1.528,5681	417,8297	2.078,
19	1/03/2021	31/03/2021	31	417,8297	4,4476	101,9281	$ 28.180,32	1.528,5681	422,2773	-	$ -	34,1464	101,9281	$ 28.180,32	1.528,5681	417,8297	2.082,
19	1/04/2021	30/04/2021	30	417,8297	4,3042	101,9281	$ 28.336,99	1.528,5681	422,1339	-	$ -	38,4505	101,9281	$ 28.336,99	1.528,5681	417,8297	2.086,
19	1/05/2021	31/05/2021	31	417,8297	4,4476	101,9281	$ 28.495,96	1.528,5681	422,2773	-	$ -	42,8982	101,9281	$ 28.495,96	1.528,5681	417,8297	2.091,
19	1/06/2021	30/06/2021	30	417,8297	4,3042	101,9281	$ 28.655,98	1.528,5681	422,1339	-	$ -	47,2023	101,9281	$ 28.655,98	1.528,5681	417,8297	2.095,
19	1/07/2021	31/07/2021	31	417,8297	4,4476	101,9281	$ 28.885,09	1.528,5681	422,2773	-	$ -	51,6499	101,9281	$ 28.885,09	1.528,5681	417,8297	2.099,
19	1/08/2021	30/08/2021	30	417,8297	4,3042	101,9281	$ 29.011,57	1.528,5681	422,1339	-	$ -	55,9541	101,9281	$ 29.011,57	1.528,5681	417,8297	2.104,
20	20	DETALLE DE LIQUIDACIÓN															
20	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 TOT
20	5/09/2020	6/09/2020	1	416,0086	0,1428	101,7472	$ 27.938,75	1.525,5889	2.043,4875	-	$ -	0,1428	101,7472	$ 27.938,75	1.525,5889	416,0086	2.043,
20	7/09/2020	30/09/2020	24	416,0086	3,4283	101,7472	$ 27.938,75	1.525,5889	419,4369	-	$ -	3,5712	101,7472	$ 27.938,75	1.525,5889	416,0086	2.046,
20	1/10/2020	31/10/2020	31	416,0086	4,4282	101,7472	$ 27.937,26	1.525,5889	420,4368	-	$ -	7,9994	101,7472	$ 27.937,26	1.525,5889	416,0086	2.051,
20	1/11/2020	30/11/2020	30	416,0086	4,2854	101,7472	$ 27.984,94	1.525,5889	420,2940	-	$ -	12,2848	101,7472	$ 27.984,94	1.525,5889	416,0086	2.055,
20	1/12/2020	31/12/2020	31	416,0086	4,4282	101,7472	$ 28.016,37	1.525,5889	420,4368	-	$ -	16,7131	101,7472	$ 28.016,37	1.525,5889	416,0086	2.060,
20	1/01/2021	31/01/2021	31	416,0086	4,4282	101,7472	$ 27.985,48	1.525,5889	420,4368	-	$ -	21,1413	101,7472	$ 27.985,48	1.525,5889	416,0086	2.064,
20	1/02/2021	28/02/2021	28	416,0086	3,9997	101,7472	$ 28.024,75	1.525,5889	420,0083	-	$ -	25,1410	101,7472	$ 28.024,75	1.525,5889	416,0086	2.068,
20	1/03/2021	31/03/2021	31	416,0086	4,4282	101,7472	$ 28.130,28	1.525,5889	420,4368	-	$ -	29,5693	101,7472	$ 28.130,28	1.525,5889	416,0086	2.072,
20	1/04/2021	30/04/2021	30	416,0086	4,2854	101,7472	$ 28.286,67	1.525,5889	420,2940	-	$ -	33,8547	101,7472	$ 28.286,67	1.525,5889	416,0086	2.077,
20	1/05/2021	31/05/2021	31	416,0086	4,4282	101,7472	$ 28.445,36	1.525,5889	420,4368	-	$ -	38,2829	101,7472	$ 28.445,36	1.525,5889	416,0086	2.081,
20	1/06/2021	30/06/2021	30	416,0086	4,2854	101,7472	$ 28.605,09	1.525,5889	420,2940	-	$ -	42,5683	101,7472	$ 28.605,09	1.525,5889	416,0086	2.085,
20	1/07/2021	31/07/2021	31	416,0086	4,4282	101,7472	$ 28.833,80	1.525,5889	420,4368	-	$ -	46,9966	101,7472	$ 28.833,80	1.525,5889	416,0086	2.090,
20	1/08/2021	30/08/2021	30	416,0086	4,2854	101,7472	$ 28.960,06	1.525,5889	420,2940	-	$ -	51,2820	101,7472	$ 28.960,06	1.525,5889	416,0086	2.094,
21	21	DETALLE DE LIQUIDACIÓN															
21	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 TOT
21	5/10/2020	6/10/2020	1	414,1864	0,1422	102,2215	$ 28.067,12	1.522,6226	2.039,1727	-	$ -	0,1422	102,2215	$ 28.067,12	1.522,6226	414,1864	2.039,
21	7/10/2020	31/10/2020	25	414,1864	3,5555	102,2215	$ 28.066,94	1.522,6226	417,7419	-	$ -	3,6977	102,2215	$ 28.066,94	1.522,6226	414,1864	2.042,
21	1/11/2020	30/11/2020	30	414,1864	4,2666	102,2215	$ 28.115,40	1.522,6226	418,4530	-	$ -	7,9644	102,2215	$ 28.115,40	1.522,6226	414,1864	2.046,
21	1/12/2020	31/12/2020	31	414,1864	4,4089	102,2215	$ 28.146,98	1.522,6226	418,5953	-	$ -	12,3732	102,2215	$ 28.146,98	1.522,6226	414,1864	2.051,
21	1/01/2021	31/01/2021	31	414,1864	4,4089	102,2215	$ 28.115,94	1.522,6226	418,5953	-	$ -	16,7821	102,2215	$ 28.115,94	1.522,6226	414,1864	2.055,
21	1/02/2021	28/02/2021	28	414,1864	3,9822	102,2215	$ 28.155,39	1.522,6226	418,1686	-	$ -	20,7643	102,2215	$ 28.155,39	1.522,6226	414,1864	2.059,
21	1/03/2021	31/03/2021	31	414,1864	4,4089	102,2215	$ 28.261,41	1.522,6226	418,5953	-	$ -	25,1731	102,2215	$ 28.261,41	1.522,6226	414,1864	2.064,
21	1/04/2021	30/04/2021	30	414,1864	4,2666	102,2215	$ 28.418,54	1.522,6226	418,4530	-	$ -	29,4398	102,2215	$ 28.418,54	1.522,6226	414,1864	2.068,
21	1/05/2021	31/05/2021	31	414,1864	4,4089	102,2215	$ 28.577,96	1.522,6226	418,5953	-	$ -	33,8486	102,2215	$ 28.577,96	1.522,6226	414,1864	2.072,
21	1/06/2021	30/06/2021	30	414,1864	4,2666	102,2215	$ 28.738,44	1.522,6226	418,4530	-	$ -	38,1152	102,2215	$ 28.738,44	1.522,6226	414,1864	2.077,
21	1/07/2021	31/07/2021	31	414,1864	4,4089	102,2215	$ 28.968,21	1.522,6226	418,5953	-	$ -	42,5241	102,2215	$ 28.968,21	1.522,6226	414,1864	2.081,
21	1/08/2021	30/08/2021	30	414,1864	4,2666	102,2215	$ 29.095,06	1.522,6226	418,4530	-	$ -	46,7907	102,2215	$ 29.095,06	1.522,6226	414,1864	2.085,
22	22	DETALLE DE LIQUIDACIÓN															
22	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 TOT
22	21/10/2020	22/10/2020	1	213.128,7675	73,1830	-	$ -	-	213.201,9505	-	$ -	73,1830	-	$ -	-	213.128,7675	213.201,
22	23/10/2020	31/10/2020	9	213.128,7675	658,6469	-	$ -	-	213.787,4144	-	$ -	731,8299	-	$ -	-	213.128,7675	213.860,
22	1/11/2020	30/11/2020	30	213.128,7675	2.195,4897	-	$ -	-	215.324,2572	-	$ -	2.927,3196	-	$ -	-	213.128,7675	216.056,
22	1/12/2020	31/12/2020	31	213.128,7675	2.268,6727	-	$ -	-	215.397,4402	-	$ -	5.195,9923	-	$ -	-	213.128,7675	218.324,
22	1/01/2021	31/01/2021	31	213.128,7675	2.268,6727	-	$ -	-	215.397,4402	-	$ -	7.464,6650	-	$ -	-	213.128,7675	220.593,
22	1/02/2021	28/02/2021	28	213.128,7675	2.049,1237	-	$ -	-	215.177,8912	-	$ -	9.513,7888	-	$ -	-	213.128,7675	222.642,
22	1/03/2021	31/03/2021	31	213.128,7675	2.268,6727	-	$ -	-	215.397,4402	-	$ -	11.782,4615	-	$ -	-	213.128,7675	224.911,

22	1/04/2021	30/04/2021	30	213.128,7675	2.195,4897	-	$ -	-	215.324,2572	-	**$ -**	13.977,9512	-	$ -	-	213.128,7675	227.106,
22	1/05/2021	31/05/2021	31	213.128,7675	2.268,6727	-	$ -	-	215.397,4402	-	**$ -**	16.246,6239	-	$ -	-	213.128,7675	229.375,
22	1/06/2021	30/06/2021	30	213.128,7675	2.195,4897	-	$ -	-	215.324,2572	-	**$ -**	18.442,1136	-	$ -	-	213.128,7675	231.570,
22	1/07/2021	31/07/2021	31	213.128,7675	2.268,6727	-	$ -	-	215.397,4402	-	**$ -**	20.710,7863	-	$ -	-	213.128,7675	233.839,
22	1/08/2021	30/08/2021	30	213.128,7675	2.195,4897	-	$ -	-	215.324,2572	-	**$ -**	22.906,2761	-	$ -	-	213.128,7675	236.035,

Banco Agrario de Colombia

SEÑOR
JUEZ SEGUNDO PROMISCUO MUNICIPAL DE SAN JOSE DEL GUAVIARE

REF: PROCESO EJECUTIVO
DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.
DEMANDADO: YHON FREDY MEJIA GOMEZ
RADICADO: 2017-00058

En mi condición de apoderada de la parte actora respetuosamente allego con este memorial liquidación de Crédito en el proceso de la referencia. Asi mismo me permito informar que a la fecha no ha realizado pagos, abonos o transferencias bancarias a la obligacion.

PAGARE	083036100008617	OBLIGACION	725083030132742	
CAPITAL :				$ 5,249,507.00
Intereses de mora sobre el capital inicial			($ 5,249,507.00)	
Desde	Hasta	Días	Tasa Mens (%)	
26-abr-2019	30-abr-2019	5	2.42	$ 21,129.27
01-may-2019	31-may-2019	31	2.42	$ 131,137.06
01-jun-2019	30-jun-2019	30	2.41	$ 126,644.36
01-jul-2019	31-jul-2019	31	2.41	$ 130,730.22
01-ago-2019	31-ago-2019	31	2.42	$ 131,001.45
01-sep-2019	30-sep-2019	30	2.42	$ 126,775.59
01-oct-2019	31-oct-2019	31	2.39	$ 129,509.71
01-nov-2019	30-nov-2019	30	2.38	$ 124,872.65
01-dic-2019	31-dic-2019	31	2.36	$ 128,221.40
01-ene-2020	31-ene-2020	31	2.35	$ 127,272.11
01-feb-2020	29-feb-2020	29	2.38	$ 120,900.52
01-mar-2020	31-mar-2020	31	2.37	$ 128,492.62
01-abr-2020	30-abr-2020	30	2.34	$ 122,641.61
			Sub-Total	$ 6,798,835.56
MAS EL VALOR DE LOS INTERESES				$ 461,559.00
			TOTAL	**$ 7,260,394.56**

Mónica Duarte B.

CLARA MONICA DUARTE BOHORQUEZ
C.C. 51943298 de Bogota D.
T. P. 79221 del C. S. de la

ELAINE ESTHER GUTIERREZ CASALINS

Abogada Especializada

Señor

JUEZ SEGUNDO PROMISCUO MUNICIPAL

San José del Guaviare

E. S. D.

Referencia: Proceso Ejecutivo de MINIMA CUANTIA

RADICADO: 2021-00068-00

Demandante: OSCAR ORLANDO ROA HOLGUIN

Demandado: JUAN CARLOS REYES FIGUEROA

ELAINE ESTHER GUTIERREZ CASALINS, mayor de edad, vecina de esta ciudad, identificada como aparece al pie de mi firma, obrando como apoderada de la parte demandante dentro del proceso de la referencia, comedidamente me permito allegar a usted la liquidación del crédito así:

AÑO 2020	CAPITAL	Vr Interés	Días	Valor interés
ENERO	$6.000.000	2,34%	30	$140.400
FEBRERO	$6.000.000	2,34%	30	$140.400
MARZO	$6.000.000	2,34%	30	$140.400
ABRIL	$6.000.000	2,34%	30	$140.400
MAYO	$6.000.000	2,34%	30	$140.400
JUNIO	$6.000.000	2,34%	30	$140.400
JULIO	$6.000.000	2.33%	30	$139.800
AGOSTO	$6.000.000	2.33%	30	$139.800
SEPTIEMBRE	$6.000.000	2.33%	30	$139.800
OCTUBRE	$6.000.000	2.33%	30	$139.800
NOVIEMBRE	$6.000.000	2.33%	30	$139.800
DICIEMBRE	$6.000.000	2.33%	30	$139.800

TOTOAL INTERESES…………………………………………….$1.681.200

AÑO 2021	CAPITAL	Vr Interés	Días	Valor interés
ENERO	$6.000.000	2.34%	30	$140.400
FEBRERO	$6.000.000	2.34%	30	$140.400
MARZO	$6.000.000	2.34%	30	$140.400
ABRIL	$6.000.000	2.34%	30	$140.400

MAYO	$6.000.000	2.33%	30	$139.800
JUNIO	$6.000.000	2.33%	30	$139.800
JULIO	$6.000.000	2.33%	30	$139.800
AGOSTO	$6.000.000	2.33%	30	$139.800

INTERESES……………………………………………………………………………………$1.208.000

TOTAL INTERESES: $2.889.200

CAPITAL: $6.000.000

TOTAL A PAGAR: $8.889.200

Atentamente,

ELAINE ESTHER GUTIERREZ CASALINS
C.C No 32.729.330 de Barranquilla
T.P No 77.991 del C.S de la J

ELAINE ESTHER GUTIERREZ CASALINS
Abogada Especializada

Señor
JUEZ SEGUNDO PROMISCUO MUNICIPAL
San José del Guaviare
E. S. D.

Referencia: Proceso Ejecutivo de MINIMA CUANTIA
RADICADO: 2021-00082-00
Demandante: KELLY MARCELA MONTENEGRO PEÑA
Demandado: JUAN ESTEBAN RODRIGUEZ

ELAINE ESTHER GUTIERREZ CASALINS, mayor de edad, vecina de esta ciudad, identificada como aparece al pie de mi firma, obrando como apoderada de la parte demandante dentro del proceso de la referencia, comedidamente me allegar a usted la liquidación del crédito, así.

AÑO 2020	CAPITAL	Vr Interés	Días	Valor interés
JULIO	$4.000.000	2.33%	30	$93.200
AGOSTO	$4.000.000	2.33%	30	$93.200
SEPTIEMBRE	$4.000.000	2.33%	30	$93.200
OCTUBRE	$4.000.000	2.33%	30	$93.200
NOVIEMBRE	$4.000.000	2.33%	30	$93.200
DICIEMBRE	$4.000.000	2.33%	30	$93.200

TOTAL INTERESES.. $559.200

AÑO 2021	CAPITAL	Vr Interés	Días	Valor interés
ENERO	$4.000.000	2.34%	30	$93.600
FEBRERO	$4.000.000	2.34%	30	$93.600
MARZO	$4.000.000	2.34%	30	$93.600
ABRIL	$4.000.000	2.34%	30	$93.600
MAYO	$4.000.000	2.33%	30	$93.200
JUNIO	$4.000.000	2.33%	30	$93.200
JULIO	$4.000.000	2.33%	30	$93.200
AGOSTO	$4.000.000	2.33%	30	$93.000

ELAINE ESTHER GUTIERREZ CASALINS
Abogada Especializada

INTERESES...$747.200

TOTAL INTERESES: $1.306.400

CAPITAL: $4.000.000

TOTAL A PAGAR: $5.306.400
Atentamente,

ELAINE ESTHER GUTIERREZ CASALINS
C.C No 32.729.330 de Barranquilla
T.P No 77.991 del C.S de la J