SEÑOR
JUEZ CUARTO CIVIL DEL CIRCUITO DE POPAYAN – CAUCA.
E.S.D.

REFERENCIA : EJECUTIVO PARA LA EFECTIVIDAD DE LA GARANTÍA REAL
DEMANDANTE : FONDO NACIONAL DEL AHORRO CARLOS LLERAS RESTREPO.
DEMANDADOS : ANA LUCIA MUÑOZ
RADICADO : 19001310300420190008700

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 **CIENTO OCHENTA Y CUATRO MILLONES SEISCIENTOS SESENTA Y TRES MIL VEINTICUATRO PESOS CON OCHENTA Y DOS CENTAVOS MONEDA CORRIENTE ($ 184.663.024,82) M/CTE.**

FECHA FINAL DE LIQUIDACIÓN:	15/07/2021
TASA EFECTIVA ANUAL:	11,25%
TASA E. DIARIA:	0,0292%

CAPITAL ACELERADO EN UVR:	387353,1470
TOTAL CUOTAS CAPITAL EN UVR:	32768,2488
TOTAL INTERÉS DE PLAZO EN UVR:	112354,7793
TOTAL PRIMA SEGURO EN UVR:	15222,3215

	VALOR EN UVR	**VALOR EN PESOS**
SALDO FINAL CAPITAL TOTAL:	420.121,3958	$ 119.610.998,09
SALDO FINAL INTERÉS MORA TOTAL:	100.911,4889	$ 28.730.086,19
SALDO FINAL INTERÉS. REMUNERATORIO:	112.354,7793	$ 31.988.057,32
SALDO FINAL PRIMA SEGUROS:	15.222,3215	$ 4.333.883,21
SALDO TOTAL FINAL	**648.609,9855**	**$ 184.663.024,82**

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-2514

TT:	ANA LUCIA MUÑOZ
CC:	25286931
FECHA FINAL DE LIQUIDACION:	15/07/2021
TASA EFECTIVA ANUAL:	11,25%
TASA E.DIARIA:	0,0292%

CAPITAL ACELERADO:	387353,1470
TOTAL CUOTAS CAPITAL:	32768,2488
TOTAL INTERES DE PLAZO:	112354,7793
TOTAL PRIMA SEGURO:	15222,3215

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

SALDO FINAL CAPITAL TOTAL:	420.121,3958	$ 119.610.998,09	$ 2.514,00
SALDO FINAL MORA TOTAL:	100.911,4889	$ 28.730.086,19	2019-00087
SALDO FINAL I. REMUNERATORIO:	112.354,7793	$ 31.988.057,32	
SALDO FINAL PRIMA SEGURO:	15.222,3215	$ 4.333.883,21	
SALDO TOTAL FINAL	**648.609,9855**	**$ 184.663.024,82**	

1 | 1 | DETALLE DE LIQUIDACIÓN | 1

1	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	1
1	5/08/2015	6/08/2015	1	616,6111	0,1801	366,0041	$ 81.562,00	2.534,5639	3.517,3592	-	$ -	0,1801	366,0041	$ 81.562,00	2.534,5639	616,6111	3.517,3592	-	-	$ -	-	-	-	1
1	7/08/2015	31/08/2015	25	616,6111	4,5032	366,0041	$ 81.567,27	2.534,5639	621,1143	-	$ -	4,6833	366,0041	$ 81.567,27	2.534,5639	616,6111	3.521,8624	-	-	$ -	-	-	-	1
1	1/09/2015	30/09/2015	30	616,6111	5,4038	366,0041	$ 81.673,30	2.534,5639	622,0149	-	$ -	10,0871	366,0041	$ 81.673,30	2.534,5639	616,6111	3.527,2662	-	-	$ -	-	-	-	1
1	1/10/2015	31/10/2015	31	616,6111	5,5839	366,0041	$ 81.952,34	2.534,5639	622,1950	-	$ -	15,6710	366,0041	$ 81.952,34	2.534,5639	616,6111	3.532,8501	-	-	$ -	-	-	-	1
1	1/11/2015	30/11/2015	30	616,6111	5,4038	366,0041	$ 82.459,44	2.534,5639	622,0149	-	$ -	21,0749	366,0041	$ 82.459,44	2.534,5639	616,6111	3.538,2540	-	-	$ -	-	-	-	1
1	1/12/2015	31/12/2015	31	616,6111	5,5839	366,0041	$ 83.026,60	2.534,5639	622,1950	-	$ -	26,6588	366,0041	$ 83.026,60	2.534,5639	616,6111	3.543,8379	-	-	$ -	-	-	-	1
1	1/01/2016	31/01/2016	31	616,6111	5,5839	366,0041	$ 83.563,27	2.534,5639	622,1950	-	$ -	32,2427	366,0041	$ 83.563,27	2.534,5639	616,6111	3.549,4218	-	-	$ -	-	-	-	1
1	1/02/2016	29/02/2016	29	616,6111	5,2237	366,0041	$ 84.073,85	2.534,5639	621,8348	-	$ -	37,4664	366,0041	$ 84.073,85	2.534,5639	616,6111	3.554,6455	-	-	$ -	-	-	-	1
1	1/03/2016	31/03/2016	31	616,6111	5,5839	366,0041	$ 84.869,65	2.534,5639	622,1950	-	$ -	43,0503	366,0041	$ 84.869,65	2.534,5639	616,6111	3.560,2294	-	-	$ -	-	-	-	1
1	1/04/2016	30/04/2016	30	616,6111	5,4038	366,0041	$ 85.994,16	2.534,5639	622,0149	-	$ -	48,4542	366,0041	$ 85.994,16	2.534,5639	616,6111	3.565,6333	-	-	$ -	-	-	-	1
1	1/05/2016	31/05/2016	31	616,6111	5,5839	366,0041	$ 86.922,17	2.534,5639	622,1950	-	$ -	54,0381	366,0041	$ 86.922,17	2.534,5639	616,6111	3.571,2172	-	-	$ -	-	-	-	1
1	1/06/2016	30/06/2016	30	616,6111	5,4038	366,0041	$ 87.541,63	2.534,5639	622,0149	-	$ -	59,4419	366,0041	$ 87.541,63	2.534,5639	616,6111	3.576,6210	-	-	$ -	-	-	-	1
1	1/07/2016	31/07/2016	31	616,6111	5,5839	366,0041	$ 87.977,39	2.534,5639	622,1950	-	$ -	65,0258	366,0041	$ 87.977,39	2.534,5639	616,6111	3.582,2049	-	-	$ -	-	-	-	1
1	1/08/2016	31/08/2016	31	616,6111	5,5839	366,0041	$ 88.418,35	2.534,5639	622,1950	-	$ -	70,6098	366,0041	$ 88.418,35	2.534,5639	616,6111	3.587,7889	-	-	$ -	-	-	-	1
1	1/09/2016	30/09/2016	30	616,6111	5,4038	366,0041	$ 88.862,17	2.534,5639	622,0149	-	$ -	76,0136	366,0041	$ 88.862,17	2.534,5639	616,6111	3.593,1927	-	-	$ -	-	-	-	1
1	1/10/2016	31/10/2016	31	616,6111	5,5839	366,0041	$ 88.918,43	2.534,5639	622,1950	-	$ -	81,5975	366,0041	$ 88.918,43	2.534,5639	616,6111	3.598,7766	-	-	$ -	-	-	-	1
1	1/11/2016	30/11/2016	30	616,6111	5,4038	366,0041	$ 88.761,15	2.534,5639	622,0149	-	$ -	87,0013	366,0041	$ 88.761,15	2.534,5639	616,6111	3.604,1804	-	-	$ -	-	-	-	1
1	1/12/2016	31/12/2016	31	616,6111	5,5839	366,0041	$ 88.712,70	2.534,5639	622,1950	-	$ -	92,5853	366,0041	$ 88.712,70	2.534,5639	616,6111	3.609,7644	-	-	$ -	-	-	-	1
1	1/01/2017	31/01/2017	31	616,6111	5,5839	366,0041	$ 88.741,32	2.534,5639	622,1950	-	$ -	98,1692	366,0041	$ 88.741,32	2.534,5639	616,6111	3.615,3483	-	-	$ -	-	-	-	1
1	1/02/2017	28/02/2017	28	616,6111	5,0436	366,0041	$ 88.989,69	2.534,5639	621,6547	-	$ -	103,2128	366,0041	$ 88.989,69	2.534,5639	616,6111	3.620,3919	-	-	$ -	-	-	-	1
1	1/03/2017	31/03/2017	31	616,6111	5,5839	366,0041	$ 89.611,82	2.534,5639	622,1950	-	$ -	108,7967	366,0041	$ 89.611,82	2.534,5639	616,6111	3.625,9758	-	-	$ -	-	-	-	1
1	1/04/2017	30/04/2017	30	616,6111	5,4038	366,0041	$ 90.565,41	2.534,5639	622,0149	-	$ -	114,2005	366,0041	$ 90.565,41	2.534,5639	616,6111	3.631,3796	-	-	$ -	-	-	-	1
1	1/05/2017	31/05/2017	31	616,6111	5,5839	366,0041	$ 91.205,15	2.534,5639	622,1950	-	$ -	119,7844	366,0041	$ 91.205,15	2.534,5639	616,6111	3.636,9635	-	-	$ -	-	-	-	1
1	1/06/2017	30/06/2017	30	616,6111	5,4038	366,0041	$ 91.640,29	2.534,5639	622,0149	-	$ -	125,1883	366,0041	$ 91.640,29	2.534,5639	616,6111	3.642,3673	-	-	$ -	-	-	-	1
1	1/07/2017	31/07/2017	31	616,6111	5,5839	366,0041	$ 91.947,15	2.534,5639	622,1950	-	$ -	130,7722	366,0041	$ 91.947,15	2.534,5639	616,6111	3.647,9513	-	-	$ -	-	-	-	1
1	1/08/2017	31/08/2017	31	616,6111	5,5839	366,0041	$ 92.101,31	2.534,5639	622,1950	-	$ -	136,3561	366,0041	$ 92.101,31	2.534,5639	616,6111	3.653,5352	-	-	$ -	-	-	-	1
1	1/09/2017	30/09/2017	30	616,6111	5,4038	366,0041	$ 92.121,77	2.534,5639	622,0149	-	$ -	141,7599	366,0041	$ 92.121,77	2.534,5639	616,6111	3.658,9390	-	-	$ -	-	-	-	1
1	1/10/2017	31/10/2017	31	616,6111	5,5839	366,0041	$ 92.169,68	2.534,5639	622,1950	-	$ -	147,3439	366,0041	$ 92.169,68	2.534,5639	616,6111	3.664,5230	-	-	$ -	-	-	-	1
1	1/11/2017	30/11/2017	30	616,6111	5,4038	366,0041	$ 92.250,12	2.534,5639	622,0149	-	$ -	152,7477	366,0041	$ 92.250,12	2.534,5639	616,6111	3.669,9268	-	-	$ -	-	-	-	1
1	1/12/2017	31/12/2017	31	616,6111	5,5839	366,0041	$ 92.276,62	2.534,5639	622,1950	-	$ -	158,3316	366,0041	$ 92.276,62	2.534,5639	616,6111	3.675,5107	-	-	$ -	-	-	-	1
1	1/01/2018	31/01/2018	31	616,6111	5,5839	366,0041	$ 92.376,29	2.534,5639	622,1950	-	$ -	163,9156	366,0041	$ 92.376,29	2.534,5639	616,6111	3.681,0946	-	-	$ -	-	-	-	1
1	1/02/2018	28/02/2018	28	616,6111	5,0436	366,0041	$ 92.621,18	2.534,5639	621,6547	-	$ -	168,9591	366,0041	$ 92.621,18	2.534,5639	616,6111	3.686,1382	-	-	$ -	-	-	-	1
1	1/03/2018	31/03/2018	31	616,6111	5,5839	366,0041	$ 93.219,93	2.534,5639	622,1950	-	$ -	174,5430	366,0041	$ 93.219,93	2.534,5639	616,6111	3.691,7221	-	-	$ -	-	-	-	1
1	1/04/2018	30/04/2018	30	616,6111	5,4038	366,0041	$ 93.579,34	2.534,5639	622,0149	-	$ -	179,9469	366,0041	$ 93.579,34	2.534,5639	616,6111	3.697,1259	-	-	$ -	-	-	-	1
1	1/05/2018	31/05/2018	31	616,6111	5,5839	366,0041	$ 94.170,69	2.534,5639	622,1950	-	$ -	185,5308	366,0041	$ 94.170,69	2.534,5639	616,6111	3.702,7099	-	-	$ -	-	-	-	1
1	1/06/2018	30/06/2018	30	616,6111	5,4038	366,0041	$ 91.640,29	2.534,5639	622,0149	-	$ -	190,9346	366,0041	$ 91.640,29	2.534,5639	616,6111	3.708,1137	-	-	$ -	-	-	-	1
1	1/07/2018	31/07/2018	31	616,6111	5,5839	366,0041	$ 94.835,98	2.534,5639	622,1950	-	$ -	196,5185	366,0041	$ 94.835,98	2.534,5639	616,6111	3.713,6976	-	-	$ -	-	-	-	1
1	1/08/2018	31/08/2018	31	616,6111	5,5839	366,0041	$ 95.024,62	2.534,5639	622,1950	-	$ -	202,1025	366,0041	$ 95.024,62	2.534,5639	616,6111	3.719,2816	-	-	$ -	-	-	-	1
1	1/09/2018	30/09/2018	30	616,6111	5,4038	366,0041	$ 95.021,14	2.534,5639	622,0149	-	$ -	207,5063	366,0041	$ 95.021,14	2.534,5639	616,6111	3.724,6854	-	-	$ -	-	-	-	1
1	1/10/2018	31/10/2018	31	616,6111	5,5839	366,0041	$ 95.026,12	2.534,5639	622,1950	-	$ -	213,0902	366,0041	$ 95.026,12	2.534,5639	616,6111	3.730,2693	-	-	$ -	-	-	-	1
1	1/11/2018	30/11/2018	30	616,6111	5,4038	366,0041	$ 95.162,75	2.534,5639	622,0149	-	$ -	218,4940	366,0041	$ 95.162,75	2.534,5639	616,6111	3.735,6731	-	-	$ -	-	-	-	1
1	1/12/2018	31/12/2018	31	616,6111	5,5839	366,0041	$ 95.292,39	2.534,5639	622,1950	-	$ -	224,0780	366,0041	$ 95.292,39	2.534,5639	616,6111	3.741,2571	-	-	$ -	-	-	-	1
1	1/01/2019	31/01/2019	31	616,6111	5,5839	366,0041	$ 95.408,45	2.534,5639	622,1950	-	$ -	229,6619	366,0041	$ 95.408,45	2.534,5639	616,6111	3.746,8410	-	-	$ -	-	-	-	1
1	1/02/2019	28/02/2019	28	616,6111	5,0436	366,0041	$ 95.617,07	2.534,5639	621,6547	-	$ -	234,7055	366,0041	$ 95.617,07	2.534,5639	616,6111	3.751,8846	-	-	$ -	-	-	-	1
1	1/03/2019	31/03/2019	31	616,6111	5,5839	366,0041	$ 96.033,33	2.534,5639	622,1950	-	$ -	240,2894	366,0041	$ 96.033,33	2.534,5639	616,6111	3.757,4685	-	-	$ -	-	-	-	1
1	1/04/2019	30/04/2019	30	616,6111	5,4038	366,0041	$ 96.621,71	2.534,5639	622,0149	-	$ -	245,6932	366,0041	$ 96.621,71	2.534,5639	616,6111	3.762,8723	-	-	$ -	-	-	-	1
1	1/05/2019	31/05/2019	31	616,6111	5,5839	366,0041	$ 97.091,99	2.534,5639	622,1950	-	$ -	251,2771	366,0041	$ 97.091,99	2.534,5639	616,6111	3.768,4562	-	-	$ -	-	-	-	1
1	1/06/2019	30/06/2019	30	616,6111	5,4038	366,0041	$ 97.553,05	2.534,5639	622,0149	-	$ -	256,6809	366,0041	$ 97.553,05	2.534,5639	616,6111	3.773,8600	-	-	$ -	-	-	-	1
1	1/07/2019	31/07/2019	31	616,6111	5,5839	366,0041	$ 97.934,53	2.534,5639	622,1950	-	$ -	262,2649	366,0041	$ 97.934,53	2.534,5639	616,6111	3.779,4440	-	-	$ -	-	-	-	1
1	1/08/2019	31/08/2019	31	616,6111	5,5839	366,0041	$ 98.221,23	2.534,5639	622,1950	-	$ -	267,8488	366,0041	$ 98.221,23	2.534,5639	616,6111	3.785,0279	-	-	$ -	-	-	-	1

1	1/09/2019	30/09/2019	30	616,6111	5,4038	366,0041	$ 98.459,49	2.534,5639	622,0149	-	$ -	273,2526	366,0041	$ 98.459,49	2.534,5639	616,6111	3.790,4317	-	-	$ -	-	-	-	1
1	1/10/2019	31/10/2019	31	616,6111	5,5839	366,0041	$ 98.604,54	2.534,5639	622,1950	-	$ -	278,8366	366,0041	$ 98.604,54	2.534,5639	616,6111	3.796,0157	-	-	$ -	-	-	-	1
1	1/11/2019	30/11/2019	30	616,6111	5,4038	366,0041	$ 98.770,34	2.534,5639	622,0149	-	$ -	284,2404	366,0041	$ 98.770,34	2.534,5639	616,6111	3.801,4195	-	-	$ -	-	-	-	1
1	1/12/2019	31/12/2019	31	616,6111	5,5839	366,0041	$ 98.957,19	2.534,5639	622,1950	-	$ -	289,8243	366,0041	$ 98.957,19	2.534,5639	616,6111	3.807,0034	-	-	$ -	-	-	-	1
1	1/01/2020	31/01/2020	31	616,6111	5,5839	366,0041	$ 99.085,32	2.534,5639	622,1950	-	$ -	295,4082	366,0041	$ 99.085,32	2.534,5639	616,6111	3.812,5873	-	-	$ -	-	-	-	1
1	1/02/2020	29/02/2020	29	616,6111	5,2237	366,0041	$ 99.271,33	2.534,5639	621,8348	-	$ -	300,6319	366,0041	$ 99.271,33	2.534,5639	616,6111	3.817,8110	-	-	$ -	-	-	-	1
1	1/03/2020	31/03/2020	31	616,6111	5,5839	366,0041	$ 99.603,51	2.534,5639	622,1950	-	$ -	306,2159	366,0041	$ 99.603,51	2.534,5639	616,6111	3.823,3950	-	-	$ -	-	-	-	1
1	1/04/2020	30/04/2020	30	616,6111	5,4038	366,0041	$ 100.171,41	2.534,5639	622,0149	-	$ -	311,6197	366,0041	$ 100.171,41	2.534,5639	616,6111	3.828,7988	-	-	$ -	-	-	-	1
1	1/05/2020	31/05/2020	31	616,6111	5,5839	366,0041	$ 100.778,97	2.534,5639	622,1950	-	$ -	317,2036	366,0041	$ 100.778,97	2.534,5639	616,6111	3.834,3827	-	-	$ -	-	-	-	1
1	1/06/2020	30/06/2020	30	616,6111	5,4038	366,0041	$ 101.135,28	2.534,5639	622,0149	-	$ -	322,6074	366,0041	$ 101.135,28	2.534,5639	616,6111	3.839,7865	-	-	$ -	-	-	-	1
1	1/07/2020	31/07/2020	31	616,6111	5,5839	366,0041	$ 101.035,43	2.534,5639	622,1950	-	$ -	328,1914	366,0041	$ 101.035,43	2.534,5639	616,6111	3.845,3705	-	-	$ -	-	-	-	1
1	1/08/2020	31/08/2020	31	616,6111	5,5839	366,0041	$ 100.674,00	2.534,5639	622,1950	-	$ -	333,7753	366,0041	$ 100.674,00	2.534,5639	616,6111	3.850,9544	-	-	$ -	-	-	-	1
1	1/09/2020	30/09/2020	30	616,6111	5,4038	366,0041	$ 100.501,07	2.534,5639	622,0149	-	$ -	339,1791	366,0041	$ 100.501,07	2.534,5639	616,6111	3.856,3582	-	-	$ -	-	-	-	1
1	1/10/2020	31/10/2020	31	616,6111	5,5839	366,0041	$ 100.495,72	2.534,5639	622,1950	-	$ -	344,7630	366,0041	$ 100.495,72	2.534,5639	616,6111	3.861,9421	-	-	$ -	-	-	-	1
1	1/11/2020	30/11/2020	30	616,6111	5,4038	366,0041	$ 100.667,23	2.534,5639	622,0149	-	$ -	350,1668	366,0041	$ 100.667,23	2.534,5639	616,6111	3.867,3459	-	-	$ -	-	-	-	1
1	1/12/2020	31/12/2020	31	616,6111	5,5839	366,0041	$ 100.780,29	2.534,5639	622,1950	-	$ -	355,7508	366,0041	$ 100.780,29	2.534,5639	616,6111	3.872,9299	-	-	$ -	-	-	-	1
1	1/01/2021	31/01/2021	31	616,6111	5,5839	366,0041	$ 100.669,17	2.534,5639	622,1950	-	$ -	361,3347	366,0041	$ 100.669,17	2.534,5639	616,6111	3.878,5138	-	-	$ -	-	-	-	1
1	1/02/2021	28/02/2021	28	616,6111	5,0436	366,0041	$ 100.810,41	2.534,5639	621,6547	-	$ -	366,3783	366,0041	$ 100.810,41	2.534,5639	616,6111	3.883,5574	-	-	$ -	-	-	-	1
1	1/03/2021	31/03/2021	31	616,6111	5,5839	366,0041	$ 101.190,03	2.534,5639	622,1950	-	$ -	371,9622	366,0041	$ 101.190,03	2.534,5639	616,6111	3.889,1413	-	-	$ -	-	-	-	1
1	1/04/2021	30/04/2021	30	616,6111	5,4038	366,0041	$ 101.752,62	2.534,5639	622,0149	-	$ -	377,3660	366,0041	$ 101.752,62	2.534,5639	616,6111	3.894,5451	-	-	$ -	-	-	-	1
1	1/05/2021	31/05/2021	31	616,6111	5,5839	366,0041	$ 102.323,44	2.534,5639	622,1950	-	$ -	382,9500	366,0041	$ 102.323,44	2.534,5639	616,6111	3.900,1291	-	-	$ -	-	-	-	1
1	1/06/2021	30/06/2021	30	616,6111	5,4038	366,0041	$ 102.898,03	2.534,5639	622,0149	-	$ -	388,3538	366,0041	$ 102.898,03	2.534,5639	616,6111	3.905,5329	-	-	$ -	-	-	-	1
1	1/07/2021	15/07/2021	15	616,6111	2,7019	366,0041	$ 103.720,73	2.534,5639	619,3130	-	$ -	391,0557	366,0041	$ 103.720,73	2.534,5639	616,6111	3.908,2348	-	-	$ -	-	-	-	1
2	2	DETALLE DE LIQUIDACIÓN																						1
2	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	
2	5/09/2015	6/09/2015	1	612,5669	0,1789	365,4159	$ 81.562,00	2.530,8365	3.508,9983	-	$ -	0,1789	365,4159	$ 81.562,00	2.530,8365	612,5669	3.508,9983	-	-	$ -	-	-	-	1
2	7/09/2015	30/09/2015	24	612,5669	4,2947	365,4159	$ 81.572,01	2.530,8365	616,8616	-	$ -	4,4736	365,4159	$ 81.572,01	2.530,8365	612,5669	3.513,2929	-	-	$ -	-	-	-	1
2	1/10/2015	31/10/2015	31	612,5669	5,5473	365,4159	$ 81.820,64	2.530,8365	618,1142	-	$ -	10,0210	365,4159	$ 81.820,64	2.530,8365	612,5669	3.518,8403	-	-	$ -	-	-	-	1
2	1/11/2015	30/11/2015	30	612,5669	5,3684	365,4159	$ 82.326,93	2.530,8365	617,9353	-	$ -	15,3893	365,4159	$ 82.326,93	2.530,8365	612,5669	3.524,2086	-	-	$ -	-	-	-	1
2	1/12/2015	31/12/2015	31	612,5669	5,5473	365,4159	$ 82.893,17	2.530,8365	618,1142	-	$ -	20,9366	365,4159	$ 82.893,17	2.530,8365	612,5669	3.529,7559	-	-	$ -	-	-	-	1
2	1/01/2016	31/01/2016	31	612,5669	5,5473	365,4159	$ 83.428,98	2.530,8365	618,1142	-	$ -	26,4839	365,4159	$ 83.428,98	2.530,8365	612,5669	3.535,3033	-	-	$ -	-	-	-	1
2	1/02/2016	29/02/2016	29	612,5669	5,1894	365,4159	$ 83.938,74	2.530,8365	617,7563	-	$ -	31,6734	365,4159	$ 83.938,74	2.530,8365	612,5669	3.540,4927	-	-	$ -	-	-	-	1
2	1/03/2016	31/03/2016	31	612,5669	5,5473	365,4159	$ 84.733,26	2.530,8365	618,1142	-	$ -	37,2207	365,4159	$ 84.733,26	2.530,8365	612,5669	3.546,0400	-	-	$ -	-	-	-	1
2	1/04/2016	30/04/2016	30	612,5669	5,3684	365,4159	$ 85.855,97	2.530,8365	617,9353	-	$ -	42,5890	365,4159	$ 85.855,97	2.530,8365	612,5669	3.551,4084	-	-	$ -	-	-	-	1
2	1/05/2016	31/05/2016	31	612,5669	5,5473	365,4159	$ 86.782,48	2.530,8365	618,1142	-	$ -	48,1364	365,4159	$ 86.782,48	2.530,8365	612,5669	3.556,9557	-	-	$ -	-	-	-	1
2	1/06/2016	30/06/2016	30	612,5669	5,3684	365,4159	$ 87.400,94	2.530,8365	617,9353	-	$ -	53,5047	365,4159	$ 87.400,94	2.530,8365	612,5669	3.562,3240	-	-	$ -	-	-	-	1
2	1/07/2016	31/07/2016	31	612,5669	5,5473	365,4159	$ 87.836,01	2.530,8365	618,1142	-	$ -	59,0520	365,4159	$ 87.836,01	2.530,8365	612,5669	3.567,8713	-	-	$ -	-	-	-	1
2	1/08/2016	31/08/2016	31	612,5669	5,5473	365,4159	$ 88.276,26	2.530,8365	618,1142	-	$ -	64,5994	365,4159	$ 88.276,26	2.530,8365	612,5669	3.573,4187	-	-	$ -	-	-	-	1
2	1/09/2016	30/09/2016	30	612,5669	5,3684	365,4159	$ 88.719,36	2.530,8365	617,9353	-	$ -	69,9677	365,4159	$ 88.719,36	2.530,8365	612,5669	3.578,7870	-	-	$ -	-	-	-	1
2	1/10/2016	31/10/2016	31	612,5669	5,5473	365,4159	$ 88.775,53	2.530,8365	618,1142	-	$ -	75,5150	365,4159	$ 88.775,53	2.530,8365	612,5669	3.584,3343	-	-	$ -	-	-	-	1
2	1/11/2016	30/11/2016	30	612,5669	5,3684	365,4159	$ 88.618,51	2.530,8365	617,9353	-	$ -	80,8834	365,4159	$ 88.618,51	2.530,8365	612,5669	3.589,7027	-	-	$ -	-	-	-	1
2	1/12/2016	31/12/2016	31	612,5669	5,5473	365,4159	$ 88.570,13	2.530,8365	618,1142	-	$ -	86,4307	365,4159	$ 88.570,13	2.530,8365	612,5669	3.595,2500	-	-	$ -	-	-	-	1
2	1/01/2017	31/01/2017	31	612,5669	5,5473	365,4159	$ 88.598,70	2.530,8365	618,1142	-	$ -	91,9780	365,4159	$ 88.598,70	2.530,8365	612,5669	3.600,7973	-	-	$ -	-	-	-	1
2	1/02/2017	28/02/2017	28	612,5669	5,0105	365,4159	$ 88.846,68	2.530,8365	617,5774	-	$ -	96,9885	365,4159	$ 88.846,68	2.530,8365	612,5669	3.605,8078	-	-	$ -	-	-	-	1
2	1/03/2017	31/03/2017	31	612,5669	5,5473	365,4159	$ 89.467,81	2.530,8365	618,1142	-	$ -	102,5358	365,4159	$ 89.467,81	2.530,8365	612,5669	3.611,3551	-	-	$ -	-	-	-	1
2	1/04/2017	30/04/2017	30	612,5669	5,3684	365,4159	$ 90.419,86	2.530,8365	617,9353	-	$ -	107,9042	365,4159	$ 90.419,86	2.530,8365	612,5669	3.616,7235	-	-	$ -	-	-	-	1
2	1/05/2017	31/05/2017	31	612,5669	5,5473	365,4159	$ 91.058,57	2.530,8365	618,1142	-	$ -	113,4515	365,4159	$ 91.058,57	2.530,8365	612,5669	3.622,2708	-	-	$ -	-	-	-	1
2	1/06/2017	30/06/2017	30	612,5669	5,3684	365,4159	$ 91.493,02	2.530,8365	617,9353	-	$ -	118,8199	365,4159	$ 91.493,02	2.530,8365	612,5669	3.627,6392	-	-	$ -	-	-	-	1
2	1/07/2017	31/07/2017	31	612,5669	5,5473	365,4159	$ 91.799,38	2.530,8365	618,1142	-	$ -	124,3672	365,4159	$ 91.799,38	2.530,8365	612,5669	3.633,1865	-	-	$ -	-	-	-	1
2	1/08/2017	31/08/2017	31	612,5669	5,5473	365,4159	$ 91.953,30	2.530,8365	618,1142	-	$ -	129,9145	365,4159	$ 91.953,30	2.530,8365	612,5669	3.638,7338	-	-	$ -	-	-	-	1
2	1/09/2017	30/09/2017	30	612,5669	5,3684	365,4159	$ 91.973,72	2.530,8365	617,9353	-	$ -	135,2829	365,4159	$ 91.973,72	2.530,8365	612,5669	3.644,1022	-	-	$ -	-	-	-	1
2	1/10/2017	31/10/2017	31	612,5669	5,5473	365,4159	$ 92.021,56	2.530,8365	618,1142	-	$ -	140,8302	365,4159	$ 92.021,56	2.530,8365	612,5669	3.649,6495	-	-	$ -	-	-	-	1
2	1/11/2017	30/11/2017	30	612,5669	5,3684	365,4159	$ 92.101,87	2.530,8365	617,9353	-	$ -	146,1985	365,4159	$ 92.101,87	2.530,8365	612,5669	3.655,0178	-	-	$ -	-	-	-	1
2	1/12/2017	31/12/2017	31	612,5669	5,5473	365,4159	$ 92.128,33	2.530,8365	618,1142	-	$ -	151,7458	365,4159	$ 92.128,33	2.530,8365	612,5669	3.660,5652	-	-	$ -	-	-	-	1
2	1/01/2018	31/01/2018	31	612,5669	5,5473	365,4159	$ 92.227,83	2.530,8365	618,1142	-	$ -	157,2932	365,4159	$ 92.227,83	2.530,8365	612,5669	3.666,1125	-	-	$ -	-	-	-	1
2	1/02/2018	28/02/2018	28	612,5669	5,0105	365,4159	$ 92.472,33	2.530,8365	617,5774	-	$ -	162,3036	365,4159	$ 92.472,33	2.530,8365	612,5669	3.671,1229	-	-	$ -	-	-	-	1
2	1/03/2018	31/03/2018	31	612,5669	5,5473	365,4159	$ 93.070,12	2.530,8365	618,1142	-	$ -	167,8509	365,4159	$ 93.070,12	2.530,8365	612,5669	3.676,6703	-	-	$ -	-	-	-	1
2	1/04/2018	30/04/2018	30	612,5669	5,3684	365,4159	$ 93.428,95	2.530,8365	617,9353	-	$ -	173,2193	365,4159	$ 93.428,95	2.530,8365	612,5669	3.682,0386	-	-	$ -	-	-	-	1
2	1/05/2018	31/05/2018	31	612,5669	5,5473	365,4159	$ 94.019,36	2.530,8365	618,1142	-	$ -	178,7666	365,4159	$ 94.019,36	2.530,8365	612,5669	3.687,5859	-	-	$ -	-	-	-	1
2	1/06/2018	30/06/2018	30	612,5669	5,3684	365,4159	$ 91.493,02	2.530,8365	617,9353	-	$ -	184,1350	365,4159	$ 91.493,02	2.530,8365	612,5669	3.692,9543	-	-	$ -	-	-	-	1
2	1/07/2018	31/07/2018	31	612,5669	5,5473	365,4159	$ 94.683,57	2.530,8365	618,1142	-	$ -	189,6823	365,4159	$ 94.683,57	2.530,8365	612,5669	3.698,5016	-	-	$ -	-	-	-	1

2	1/08/2018	31/08/2018	31	612,5669	5,5473	365,4159	$ 94.871,91	2.530,8365	618,1142	-	$ -	195,2296	365,4159	$ 94.871,91	2.530,8365	612,5669	3.704,0489	-	-	$ -	-	-	-	1
2	1/09/2018	30/09/2018	30	612,5669	5,3684	365,4159	$ 94.868,44	2.530,8365	617,9353	-	$ -	200,5980	365,4159	$ 94.868,44	2.530,8365	612,5669	3.709,4173	-	-	$ -	-	-	-	1
2	1/10/2018	31/10/2018	31	612,5669	5,5473	365,4159	$ 94.873,41	2.530,8365	618,1142	-	$ -	206,1453	365,4159	$ 94.873,41	2.530,8365	612,5669	3.714,9646	-	-	$ -	-	-	-	1
2	1/11/2018	30/11/2018	30	612,5669	5,3684	365,4159	$ 95.009,82	2.530,8365	617,9353	-	$ -	211,5137	365,4159	$ 95.009,82	2.530,8365	612,5669	3.720,3330	-	-	$ -	-	-	-	1
2	1/12/2018	31/12/2018	31	612,5669	5,5473	365,4159	$ 95.139,25	2.530,8365	618,1142	-	$ -	217,0610	365,4159	$ 95.139,25	2.530,8365	612,5669	3.725,8803	-	-	$ -	-	-	-	1
2	1/01/2019	31/01/2019	31	612,5669	5,5473	365,4159	$ 95.255,12	2.530,8365	618,1142	-	$ -	222,6083	365,4159	$ 95.255,12	2.530,8365	612,5669	3.731,4276	-	-	$ -	-	-	-	1
2	1/02/2019	28/02/2019	28	612,5669	5,0105	365,4159	$ 95.463,41	2.530,8365	617,5774	-	$ -	227,6188	365,4159	$ 95.463,41	2.530,8365	612,5669	3.736,4381	-	-	$ -	-	-	-	1
2	1/03/2019	31/03/2019	31	612,5669	5,5473	365,4159	$ 95.879,00	2.530,8365	618,1142	-	$ -	233,1661	365,4159	$ 95.879,00	2.530,8365	612,5669	3.741,9854	-	-	$ -	-	-	-	1
2	1/04/2019	30/04/2019	30	612,5669	5,3684	365,4159	$ 96.466,44	2.530,8365	617,9353	-	$ -	238,5344	365,4159	$ 96.466,44	2.530,8365	612,5669	3.747,3538	-	-	$ -	-	-	-	1
2	1/05/2019	31/05/2019	31	612,5669	5,5473	365,4159	$ 96.935,96	2.530,8365	618,1142	-	$ -	244,0818	365,4159	$ 96.935,96	2.530,8365	612,5669	3.752,9011	-	-	$ -	-	-	-	1
2	1/06/2019	30/06/2019	30	612,5669	5,3684	365,4159	$ 97.396,28	2.530,8365	617,9353	-	$ -	249,4501	365,4159	$ 97.396,28	2.530,8365	612,5669	3.758,2694	-	-	$ -	-	-	-	1
2	1/07/2019	31/07/2019	31	612,5669	5,5473	365,4159	$ 97.777,15	2.530,8365	618,1142	-	$ -	254,9974	365,4159	$ 97.777,15	2.530,8365	612,5669	3.763,8167	-	-	$ -	-	-	-	1
2	1/08/2019	31/08/2019	31	612,5669	5,5473	365,4159	$ 98.063,38	2.530,8365	618,1142	-	$ -	260,5448	365,4159	$ 98.063,38	2.530,8365	612,5669	3.769,3641	-	-	$ -	-	-	-	1
2	1/09/2019	30/09/2019	30	612,5669	5,3684	365,4159	$ 98.301,26	2.530,8365	617,9353	-	$ -	265,9131	365,4159	$ 98.301,26	2.530,8365	612,5669	3.774,7324	-	-	$ -	-	-	-	1
2	1/10/2019	31/10/2019	31	612,5669	5,5473	365,4159	$ 98.446,08	2.530,8365	618,1142	-	$ -	271,4604	365,4159	$ 98.446,08	2.530,8365	612,5669	3.780,2797	-	-	$ -	-	-	-	1
2	1/11/2019	30/11/2019	30	612,5669	5,3684	365,4159	$ 98.611,61	2.530,8365	617,9353	-	$ -	276,8288	365,4159	$ 98.611,61	2.530,8365	612,5669	3.785,6481	-	-	$ -	-	-	-	1
2	1/12/2019	31/12/2019	31	612,5669	5,5473	365,4159	$ 98.798,16	2.530,8365	618,1142	-	$ -	282,3761	365,4159	$ 98.798,16	2.530,8365	612,5669	3.791,1954	-	-	$ -	-	-	-	1
2	1/01/2020	31/01/2020	31	612,5669	5,5473	365,4159	$ 98.926,09	2.530,8365	618,1142	-	$ -	287,9234	365,4159	$ 98.926,09	2.530,8365	612,5669	3.796,7427	-	-	$ -	-	-	-	1
2	1/02/2020	29/02/2020	29	612,5669	5,1894	365,4159	$ 99.111,79	2.530,8365	617,7563	-	$ -	293,1128	365,4159	$ 99.111,79	2.530,8365	612,5669	3.801,9322	-	-	$ -	-	-	-	1
2	1/03/2020	31/03/2020	31	612,5669	5,5473	365,4159	$ 99.443,44	2.530,8365	618,1142	-	$ -	298,6602	365,4159	$ 99.443,44	2.530,8365	612,5669	3.807,4795	-	-	$ -	-	-	-	1
2	1/04/2020	30/04/2020	30	612,5669	5,3684	365,4159	$ 100.010,42	2.530,8365	617,9353	-	$ -	304,0285	365,4159	$ 100.010,42	2.530,8365	612,5669	3.812,8478	-	-	$ -	-	-	-	1
2	1/05/2020	31/05/2020	31	612,5669	5,5473	365,4159	$ 100.617,01	2.530,8365	618,1142	-	$ -	309,5758	365,4159	$ 100.617,01	2.530,8365	612,5669	3.818,3951	-	-	$ -	-	-	-	1
2	1/06/2020	30/06/2020	30	612,5669	5,3684	365,4159	$ 100.972,75	2.530,8365	617,9353	-	$ -	314,9442	365,4159	$ 100.972,75	2.530,8365	612,5669	3.823,7635	-	-	$ -	-	-	-	1
2	1/07/2020	31/07/2020	31	612,5669	5,5473	365,4159	$ 100.873,06	2.530,8365	618,1142	-	$ -	320,4915	365,4159	$ 100.873,06	2.530,8365	612,5669	3.829,3108	-	-	$ -	-	-	-	1
2	1/08/2020	31/08/2020	31	612,5669	5,5473	365,4159	$ 100.512,21	2.530,8365	618,1142	-	$ -	326,0388	365,4159	$ 100.512,21	2.530,8365	612,5669	3.834,8581	-	-	$ -	-	-	-	1
2	1/09/2020	30/09/2020	30	612,5669	5,3684	365,4159	$ 100.339,55	2.530,8365	617,9353	-	$ -	331,4072	365,4159	$ 100.339,55	2.530,8365	612,5669	3.840,2265	-	-	$ -	-	-	-	1
2	1/10/2020	31/10/2020	31	612,5669	5,5473	365,4159	$ 100.334,22	2.530,8365	618,1142	-	$ -	336,9545	365,4159	$ 100.334,22	2.530,8365	612,5669	3.845,7738	-	-	$ -	-	-	-	1
2	1/11/2020	30/11/2020	30	612,5669	5,3684	365,4159	$ 100.505,45	2.530,8365	617,9353	-	$ -	342,3229	365,4159	$ 100.505,45	2.530,8365	612,5669	3.851,1422	-	-	$ -	-	-	-	1
2	1/12/2020	31/12/2020	31	612,5669	5,5473	365,4159	$ 100.618,33	2.530,8365	618,1142	-	$ -	347,8702	365,4159	$ 100.618,33	2.530,8365	612,5669	3.856,6895	-	-	$ -	-	-	-	1
2	1/01/2021	31/01/2021	31	612,5669	5,5473	365,4159	$ 100.507,39	2.530,8365	618,1142	-	$ -	353,4175	365,4159	$ 100.507,39	2.530,8365	612,5669	3.862,2368	-	-	$ -	-	-	-	1
2	1/02/2021	28/02/2021	28	612,5669	5,0105	365,4159	$ 100.648,40	2.530,8365	617,5774	-	$ -	358,4280	365,4159	$ 100.648,40	2.530,8365	612,5669	3.867,2473	-	-	$ -	-	-	-	1
2	1/03/2021	31/03/2021	31	612,5669	5,5473	365,4159	$ 101.027,41	2.530,8365	618,1142	-	$ -	363,9753	365,4159	$ 101.027,41	2.530,8365	612,5669	3.872,7946	-	-	$ -	-	-	-	1
2	1/04/2021	30/04/2021	30	612,5669	5,3684	365,4159	$ 101.589,09	2.530,8365	617,9353	-	$ -	369,3437	365,4159	$ 101.589,09	2.530,8365	612,5669	3.878,1630	-	-	$ -	-	-	-	1
2	1/05/2021	31/05/2021	31	612,5669	5,5473	365,4159	$ 102.159,00	2.530,8365	618,1142	-	$ -	374,8910	365,4159	$ 102.159,00	2.530,8365	612,5669	3.883,7103	-	-	$ -	-	-	-	1
2	1/06/2021	30/06/2021	30	612,5669	5,3684	365,4159	$ 102.732,66	2.530,8365	617,9353	-	$ -	380,2593	365,4159	$ 102.732,66	2.530,8365	612,5669	3.889,0786	-	-	$ -	-	-	-	1
2	1/07/2021	15/07/2021	15	612,5669	2,6842	365,4159	$ 103.554,04	2.530,8365	615,2511	-	$ -	382,9435	365,4159	$ 103.554,04	2.530,8365	612,5669	3.891,7628	-	-	$ -	-	-	-	1
3	3	DETALLE DE LIQUIDACIÓN																						1
3	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	
3	5/10/2015	6/10/2015	1	608,5173	0,1778	364,0283	$ 81.562,00	2.527,1336	3.499,8570	-	$ -	0,1778	364,0283	$ 81.562,00	2.527,1336	608,5173	3.499,8570	-	-	$ -	-	-	-	1
3	7/10/2015	31/10/2015	25	608,5173	4,4441	364,0283	$ 81.588,06	2.527,1336	612,9614	-	$ -	4,6218	364,0283	$ 81.588,06	2.527,1336	608,5173	3.504,3010	-	-	$ -	-	-	-	1
3	1/11/2015	30/11/2015	30	608,5173	5,3329	364,0283	$ 82.014,31	2.527,1336	613,8502	-	$ -	9,9547	364,0283	$ 82.014,31	2.527,1336	608,5173	3.509,6339	-	-	$ -	-	-	-	1
3	1/12/2015	31/12/2015	31	608,5173	5,5106	364,0283	$ 82.578,40	2.527,1336	614,0279	-	$ -	15,4653	364,0283	$ 82.578,40	2.527,1336	608,5173	3.515,1446	-	-	$ -	-	-	-	1
3	1/01/2016	31/01/2016	31	608,5173	5,5106	364,0283	$ 83.112,18	2.527,1336	614,0279	-	$ -	20,9760	364,0283	$ 83.112,18	2.527,1336	608,5173	3.520,6552	-	-	$ -	-	-	-	1
3	1/02/2016	29/02/2016	29	608,5173	5,1551	364,0283	$ 83.620,00	2.527,1336	613,6724	-	$ -	26,1311	364,0283	$ 83.620,00	2.527,1336	608,5173	3.525,8103	-	-	$ -	-	-	-	1
3	1/03/2016	31/03/2016	31	608,5173	5,5106	364,0283	$ 84.411,50	2.527,1336	614,0279	-	$ -	31,6417	364,0283	$ 84.411,50	2.527,1336	608,5173	3.531,3210	-	-	$ -	-	-	-	1
3	1/04/2016	30/04/2016	30	608,5173	5,3329	364,0283	$ 85.529,95	2.527,1336	613,8502	-	$ -	36,9746	364,0283	$ 85.529,95	2.527,1336	608,5173	3.536,6538	-	-	$ -	-	-	-	1
3	1/05/2016	31/05/2016	31	608,5173	5,5106	364,0283	$ 86.452,94	2.527,1336	614,0279	-	$ -	42,4853	364,0283	$ 86.452,94	2.527,1336	608,5173	3.542,1645	-	-	$ -	-	-	-	1
3	1/06/2016	30/06/2016	30	608,5173	5,3329	364,0283	$ 87.069,06	2.527,1336	613,8502	-	$ -	47,8181	364,0283	$ 87.069,06	2.527,1336	608,5173	3.547,4973	-	-	$ -	-	-	-	1
3	1/07/2016	31/07/2016	31	608,5173	5,5106	364,0283	$ 87.502,47	2.527,1336	614,0279	-	$ -	53,3288	364,0283	$ 87.502,47	2.527,1336	608,5173	3.553,0080	-	-	$ -	-	-	-	1
3	1/08/2016	31/08/2016	31	608,5173	5,5106	364,0283	$ 87.941,05	2.527,1336	614,0279	-	$ -	58,8394	364,0283	$ 87.941,05	2.527,1336	608,5173	3.558,5186	-	-	$ -	-	-	-	1
3	1/09/2016	30/09/2016	30	608,5173	5,3329	364,0283	$ 88.382,47	2.527,1336	613,8502	-	$ -	64,1723	364,0283	$ 88.382,47	2.527,1336	608,5173	3.563,8515	-	-	$ -	-	-	-	1
3	1/10/2016	31/10/2016	31	608,5173	5,5106	364,0283	$ 88.438,42	2.527,1336	614,0279	-	$ -	69,6829	364,0283	$ 88.438,42	2.527,1336	608,5173	3.569,3621	-	-	$ -	-	-	-	1
3	1/11/2016	30/11/2016	30	608,5173	5,3329	364,0283	$ 88.282,00	2.527,1336	613,8502	-	$ -	75,0158	364,0283	$ 88.282,00	2.527,1336	608,5173	3.574,6950	-	-	$ -	-	-	-	1
3	1/12/2016	31/12/2016	31	608,5173	5,5106	364,0283	$ 88.233,80	2.527,1336	614,0279	-	$ -	80,5265	364,0283	$ 88.233,80	2.527,1336	608,5173	3.580,2057	-	-	$ -	-	-	-	1
3	1/01/2017	31/01/2017	31	608,5173	5,5106	364,0283	$ 88.262,27	2.527,1336	614,0279	-	$ -	86,0371	364,0283	$ 88.262,27	2.527,1336	608,5173	3.585,7163	-	-	$ -	-	-	-	1
3	1/02/2017	28/02/2017	28	608,5173	4,9774	364,0283	$ 88.509,30	2.527,1336	613,4947	-	$ -	91,0144	364,0283	$ 88.509,30	2.527,1336	608,5173	3.590,6937	-	-	$ -	-	-	-	1
3	1/03/2017	31/03/2017	31	608,5173	5,5106	364,0283	$ 89.128,07	2.527,1336	614,0279	-	$ -	96,5251	364,0283	$ 89.128,07	2.527,1336	608,5173	3.596,2043	-	-	$ -	-	-	-	1
3	1/04/2017	30/04/2017	30	608,5173	5,3329	364,0283	$ 90.076,51	2.527,1336	613,8502	-	$ -	101,8580	364,0283	$ 90.076,51	2.527,1336	608,5173	3.601,5372	-	-	$ -	-	-	-	1
3	1/05/2017	31/05/2017	31	608,5173	5,5106	364,0283	$ 90.712,80	2.527,1336	614,0279	-	$ -	107,3686	364,0283	$ 90.712,80	2.527,1336	608,5173	3.607,0478	-	-	$ -	-	-	-	1
3	1/06/2017	30/06/2017	30	608,5173	5,3329	364,0283	$ 91.145,59	2.527,1336	613,8502	-	$ -	112,7015	364,0283	$ 91.145,59	2.527,1336	608,5173	3.612,3807	-	-	$ -	-	-	-	1
3	1/07/2017	31/07/2017	31	608,5173	5,5106	364,0283	$ 91.450,79	2.527,1336	614,0279	-	$ -	118,2121	364,0283	$ 91.450,79	2.527,1336	608,5173	3.617,8913	-	-	$ -	-	-	-	1

3	1/08/2017	31/08/2017	31	608,5173	5,5106	364,0283	$ 91.604,12	2.527,1336	614,0279	-	$ -	123,7228	364,0283	$ 91.604,12	2.527,1336	608,5173	3.623,4020	-	-	$ -	-	-	-	1
3	1/09/2017	30/09/2017	30	608,5173	5,3329	364,0283	$ 91.624,47	2.527,1336	613,8502	-	$ -	129,0556	364,0283	$ 91.624,47	2.527,1336	608,5173	3.628,7349	-	-	$ -	-	-	-	1
3	1/10/2017	31/10/2017	31	608,5173	5,5106	364,0283	$ 91.672,12	2.527,1336	614,0279	-	$ -	134,5663	364,0283	$ 91.672,12	2.527,1336	608,5173	3.634,2455	-	-	$ -	-	-	-	1
3	1/11/2017	30/11/2017	30	608,5173	5,3329	364,0283	$ 91.752,14	2.527,1336	613,8502	-	$ -	139,8992	364,0283	$ 91.752,14	2.527,1336	608,5173	3.639,5784	-	-	$ -	-	-	-	1
3	1/12/2017	31/12/2017	31	608,5173	5,5106	364,0283	$ 91.778,49	2.527,1336	614,0279	-	$ -	145,4098	364,0283	$ 91.778,49	2.527,1336	608,5173	3.645,0890	-	-	$ -	-	-	-	1
3	1/01/2018	31/01/2018	31	608,5173	5,5106	364,0283	$ 91.877,62	2.527,1336	614,0279	-	$ -	150,9204	364,0283	$ 91.877,62	2.527,1336	608,5173	3.650,5996	-	-	$ -	-	-	-	1
3	1/02/2018	28/02/2018	28	608,5173	4,9774	364,0283	$ 92.121,19	2.527,1336	613,4947	-	$ -	155,8978	364,0283	$ 92.121,19	2.527,1336	608,5173	3.655,5770	-	-	$ -	-	-	-	1
3	1/03/2018	31/03/2018	31	608,5173	5,5106	364,0283	$ 92.716,70	2.527,1336	614,0279	-	$ -	161,4084	364,0283	$ 92.716,70	2.527,1336	608,5173	3.661,0876	-	-	$ -	-	-	-	1
3	1/04/2018	30/04/2018	30	608,5173	5,3329	364,0283	$ 93.074,18	2.527,1336	613,8502	-	$ -	166,7413	364,0283	$ 93.074,18	2.527,1336	608,5173	3.666,4205	-	-	$ -	-	-	-	1
3	1/05/2018	31/05/2018	31	608,5173	5,5106	364,0283	$ 93.662,34	2.527,1336	614,0279	-	$ -	172,2519	364,0283	$ 93.662,34	2.527,1336	608,5173	3.671,9312	-	-	$ -	-	-	-	1
3	1/06/2018	30/06/2018	30	608,5173	5,3329	364,0283	$ 91.145,59	2.527,1336	613,8502	-	$ -	177,5848	364,0283	$ 91.145,59	2.527,1336	608,5173	3.677,2640	-	-	$ -	-	-	-	1
3	1/07/2018	31/07/2018	31	608,5173	5,5106	364,0283	$ 94.324,03	2.527,1336	614,0279	-	$ -	183,0955	364,0283	$ 94.324,03	2.527,1336	608,5173	3.682,7747	-	-	$ -	-	-	-	1
3	1/08/2018	31/08/2018	31	608,5173	5,5106	364,0283	$ 94.511,65	2.527,1336	614,0279	-	$ -	188,6061	364,0283	$ 94.511,65	2.527,1336	608,5173	3.688,2853	-	-	$ -	-	-	-	1
3	1/09/2018	30/09/2018	30	608,5173	5,3329	364,0283	$ 94.508,19	2.527,1336	613,8502	-	$ -	193,9390	364,0283	$ 94.508,19	2.527,1336	608,5173	3.693,6182	-	-	$ -	-	-	-	1
3	1/10/2018	31/10/2018	31	608,5173	5,5106	364,0283	$ 94.513,14	2.527,1336	614,0279	-	$ -	199,4496	364,0283	$ 94.513,14	2.527,1336	608,5173	3.699,1288	-	-	$ -	-	-	-	1
3	1/11/2018	30/11/2018	30	608,5173	5,3329	364,0283	$ 94.649,04	2.527,1336	613,8502	-	$ -	204,7825	364,0283	$ 94.649,04	2.527,1336	608,5173	3.704,4617	-	-	$ -	-	-	-	1
3	1/12/2018	31/12/2018	31	608,5173	5,5106	364,0283	$ 94.777,98	2.527,1336	614,0279	-	$ -	210,2931	364,0283	$ 94.777,98	2.527,1336	608,5173	3.709,9724	-	-	$ -	-	-	-	1
3	1/01/2019	31/01/2019	31	608,5173	5,5106	364,0283	$ 94.893,41	2.527,1336	614,0279	-	$ -	215,8038	364,0283	$ 94.893,41	2.527,1336	608,5173	3.715,4830	-	-	$ -	-	-	-	1
3	1/02/2019	28/02/2019	28	608,5173	4,9774	364,0283	$ 95.100,90	2.527,1336	613,4947	-	$ -	220,7811	364,0283	$ 95.100,90	2.527,1336	608,5173	3.720,4603	-	-	$ -	-	-	-	1
3	1/03/2019	31/03/2019	31	608,5173	5,5106	364,0283	$ 95.514,91	2.527,1336	614,0279	-	$ -	226,2918	364,0283	$ 95.514,91	2.527,1336	608,5173	3.725,9710	-	-	$ -	-	-	-	1
3	1/04/2019	30/04/2019	30	608,5173	5,3329	364,0283	$ 96.100,13	2.527,1336	613,8502	-	$ -	231,6246	364,0283	$ 96.100,13	2.527,1336	608,5173	3.731,3039	-	-	$ -	-	-	-	1
3	1/05/2019	31/05/2019	31	608,5173	5,5106	364,0283	$ 96.567,87	2.527,1336	614,0279	-	$ -	237,1353	364,0283	$ 96.567,87	2.527,1336	608,5173	3.736,8145	-	-	$ -	-	-	-	1
3	1/06/2019	30/06/2019	30	608,5173	5,3329	364,0283	$ 97.026,43	2.527,1336	613,8502	-	$ -	242,4682	364,0283	$ 97.026,43	2.527,1336	608,5173	3.742,1474	-	-	$ -	-	-	-	1
3	1/07/2019	31/07/2019	31	608,5173	5,5106	364,0283	$ 97.405,86	2.527,1336	614,0279	-	$ -	247,9788	364,0283	$ 97.405,86	2.527,1336	608,5173	3.747,6580	-	-	$ -	-	-	-	1
3	1/08/2019	31/08/2019	31	608,5173	5,5106	364,0283	$ 97.691,00	2.527,1336	614,0279	-	$ -	253,4894	364,0283	$ 97.691,00	2.527,1336	608,5173	3.753,1687	-	-	$ -	-	-	-	1
3	1/09/2019	30/09/2019	30	608,5173	5,3329	364,0283	$ 97.927,98	2.527,1336	613,8502	-	$ -	258,8223	364,0283	$ 97.927,98	2.527,1336	608,5173	3.758,5015	-	-	$ -	-	-	-	1
3	1/10/2019	31/10/2019	31	608,5173	5,5106	364,0283	$ 98.072,25	2.527,1336	614,0279	-	$ -	264,3330	364,0283	$ 98.072,25	2.527,1336	608,5173	3.764,0122	-	-	$ -	-	-	-	1
3	1/11/2019	30/11/2019	30	608,5173	5,3329	364,0283	$ 98.237,15	2.527,1336	613,8502	-	$ -	269,6658	364,0283	$ 98.237,15	2.527,1336	608,5173	3.769,3451	-	-	$ -	-	-	-	1
3	1/12/2019	31/12/2019	31	608,5173	5,5106	364,0283	$ 98.422,99	2.527,1336	614,0279	-	$ -	275,1765	364,0283	$ 98.422,99	2.527,1336	608,5173	3.774,8557	-	-	$ -	-	-	-	1
3	1/01/2020	31/01/2020	31	608,5173	5,5106	364,0283	$ 98.550,44	2.527,1336	614,0279	-	$ -	280,6871	364,0283	$ 98.550,44	2.527,1336	608,5173	3.780,3663	-	-	$ -	-	-	-	1
3	1/02/2020	29/02/2020	29	608,5173	5,1551	364,0283	$ 98.735,44	2.527,1336	613,6724	-	$ -	285,8422	364,0283	$ 98.735,44	2.527,1336	608,5173	3.785,5215	-	-	$ -	-	-	-	1
3	1/03/2020	31/03/2020	31	608,5173	5,5106	364,0283	$ 99.065,83	2.527,1336	614,0279	-	$ -	291,3529	364,0283	$ 99.065,83	2.527,1336	608,5173	3.791,0321	-	-	$ -	-	-	-	1
3	1/04/2020	30/04/2020	30	608,5173	5,3329	364,0283	$ 99.630,65	2.527,1336	613,8502	-	$ -	296,6858	364,0283	$ 99.630,65	2.527,1336	608,5173	3.796,3650	-	-	$ -	-	-	-	1
3	1/05/2020	31/05/2020	31	608,5173	5,5106	364,0283	$ 100.234,94	2.527,1336	614,0279	-	$ -	302,1964	364,0283	$ 100.234,94	2.527,1336	608,5173	3.801,8756	-	-	$ -	-	-	-	1
3	1/06/2020	30/06/2020	30	608,5173	5,3329	364,0283	$ 100.589,32	2.527,1336	613,8502	-	$ -	307,5293	364,0283	$ 100.589,32	2.527,1336	608,5173	3.807,2085	-	-	$ -	-	-	-	1
3	1/07/2020	31/07/2020	31	608,5173	5,5106	364,0283	$ 100.490,02	2.527,1336	614,0279	-	$ -	313,0399	364,0283	$ 100.490,02	2.527,1336	608,5173	3.812,7191	-	-	$ -	-	-	-	1
3	1/08/2020	31/08/2020	31	608,5173	5,5106	364,0283	$ 100.130,54	2.527,1336	614,0279	-	$ -	318,5506	364,0283	$ 100.130,54	2.527,1336	608,5173	3.818,2298	-	-	$ -	-	-	-	1
3	1/09/2020	30/09/2020	30	608,5173	5,3329	364,0283	$ 99.958,53	2.527,1336	613,8502	-	$ -	323,8834	364,0283	$ 99.958,53	2.527,1336	608,5173	3.823,5626	-	-	$ -	-	-	-	1
3	1/10/2020	31/10/2020	31	608,5173	5,5106	364,0283	$ 99.953,22	2.527,1336	614,0279	-	$ -	329,3941	364,0283	$ 99.953,22	2.527,1336	608,5173	3.829,0733	-	-	$ -	-	-	-	1
3	1/11/2020	30/11/2020	30	608,5173	5,3329	364,0283	$ 100.123,80	2.527,1336	613,8502	-	$ -	334,7269	364,0283	$ 100.123,80	2.527,1336	608,5173	3.834,4062	-	-	$ -	-	-	-	1
3	1/12/2020	31/12/2020	31	608,5173	5,5106	364,0283	$ 100.236,25	2.527,1336	614,0279	-	$ -	340,2376	364,0283	$ 100.236,25	2.527,1336	608,5173	3.839,9168	-	-	$ -	-	-	-	1
3	1/01/2021	31/01/2021	31	608,5173	5,5106	364,0283	$ 100.125,73	2.527,1336	614,0279	-	$ -	345,7482	364,0283	$ 100.125,73	2.527,1336	608,5173	3.845,4274	-	-	$ -	-	-	-	1
3	1/02/2021	28/02/2021	28	608,5173	4,9774	364,0283	$ 100.266,21	2.527,1336	613,4947	-	$ -	350,7256	364,0283	$ 100.266,21	2.527,1336	608,5173	3.850,4048	-	-	$ -	-	-	-	1
3	1/03/2021	31/03/2021	31	608,5173	5,5106	364,0283	$ 100.643,78	2.527,1336	614,0279	-	$ -	356,2362	364,0283	$ 100.643,78	2.527,1336	608,5173	3.855,9154	-	-	$ -	-	-	-	1
3	1/04/2021	30/04/2021	30	608,5173	5,3329	364,0283	$ 101.203,33	2.527,1336	613,8502	-	$ -	361,5691	364,0283	$ 101.203,33	2.527,1336	608,5173	3.861,2483	-	-	$ -	-	-	-	1
3	1/05/2021	31/05/2021	31	608,5173	5,5106	364,0283	$ 101.771,07	2.527,1336	614,0279	-	$ -	367,0797	364,0283	$ 101.771,07	2.527,1336	608,5173	3.866,7590	-	-	$ -	-	-	-	1
3	1/06/2021	30/06/2021	30	608,5173	5,3329	364,0283	$ 102.342,56	2.527,1336	613,8502	-	$ -	372,4126	364,0283	$ 102.342,56	2.527,1336	608,5173	3.872,0918	-	-	$ -	-	-	-	1
3	1/07/2021	15/07/2021	15	608,5173	2,6664	364,0283	$ 103.160,82	2.527,1336	611,1837	-	$ -	375,0791	364,0283	$ 103.160,82	2.527,1336	608,5173	3.874,7583	-	-	$ -	-	-	-	1
4	4	DETALLE DE LIQUIDACIÓN																						1
4	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	
4	5/11/2015	6/11/2015	1	604,4624	0,1766	361,6857	$ 81.562,00	2.523,4552	3.489,7799	-	$ -	0,1766	361,6857	$ 81.562,00	2.523,4552	604,4624	3.489,7799	-	-	$ -	-	-	-	1
4	7/11/2015	30/11/2015	24	604,4624	4,2379	361,6857	$ 81.599,76	2.523,4552	608,7003	-	$ -	4,4145	361,6857	$ 81.599,76	2.523,4552	604,4624	3.494,0177	-	-	$ -	-	-	-	1
4	1/12/2015	31/12/2015	31	604,4624	5,4739	361,6857	$ 82.046,98	2.523,4552	609,9363	-	$ -	9,8884	361,6857	$ 82.046,98	2.523,4552	604,4624	3.499,4916	-	-	$ -	-	-	-	1
4	1/01/2016	31/01/2016	31	604,4624	5,4739	361,6857	$ 82.577,32	2.523,4552	609,9363	-	$ -	15,3623	361,6857	$ 82.577,32	2.523,4552	604,4624	3.504,9656	-	-	$ -	-	-	-	1
4	1/02/2016	29/02/2016	29	604,4624	5,1208	361,6857	$ 83.081,88	2.523,4552	609,5832	-	$ -	20,4831	361,6857	$ 83.081,88	2.523,4552	604,4624	3.510,0863	-	-	$ -	-	-	-	1
4	1/03/2016	31/03/2016	31	604,4624	5,4739	361,6857	$ 83.868,29	2.523,4552	609,9363	-	$ -	25,9570	361,6857	$ 83.868,29	2.523,4552	604,4624	3.515,5602	-	-	$ -	-	-	-	1
4	1/04/2016	30/04/2016	30	604,4624	5,2973	361,6857	$ 84.979,53	2.523,4552	609,7597	-	$ -	31,2543	361,6857	$ 84.979,53	2.523,4552	604,4624	3.520,8576	-	-	$ -	-	-	-	1
4	1/05/2016	31/05/2016	31	604,4624	5,4739	361,6857	$ 85.896,59	2.523,4552	609,9363	-	$ -	36,7282	361,6857	$ 85.896,59	2.523,4552	604,4624	3.526,3315	-	-	$ -	-	-	-	1
4	1/06/2016	30/06/2016	30	604,4624	5,2973	361,6857	$ 86.508,74	2.523,4552	609,7597	-	$ -	42,0256	361,6857	$ 86.508,74	2.523,4552	604,4624	3.531,6288	-	-	$ -	-	-	-	1
4	1/07/2016	31/07/2016	31	604,4624	5,4739	361,6857	$ 86.939,36	2.523,4552	609,9363	-	$ -	47,4995	361,6857	$ 86.939,36	2.523,4552	604,4624	3.537,1028	-	-	$ -	-	-	-	1
4	1/08/2016	31/08/2016	31	604,4624	5,4739	361,6857	$ 87.375,12	2.523,4552	609,9363	-	$ -	52,9734	361,6857	$ 87.375,12	2.523,4552	604,4624	3.542,5767	-	-	$ -	-	-	-	1

4	1/09/2016	30/09/2016	30	604,4624	5,2973	361,6857	$ 87.813,70	2.523,4552	609,7597	-	$ -	58,2708	361,6857	$ 87.813,70	2.523,4552	604,4624	3.547,8740	-	-	$ -	-	-	-	1
4	1/10/2016	31/10/2016	31	604,4624	5,4739	361,6857	$ 87.869,29	2.523,4552	609,9363	-	$ -	63,7447	361,6857	$ 87.869,29	2.523,4552	604,4624	3.553,3479	-	-	$ -	-	-	-	1
4	1/11/2016	30/11/2016	30	604,4624	5,2973	361,6857	$ 87.713,88	2.523,4552	609,7597	-	$ -	69,0420	361,6857	$ 87.713,88	2.523,4552	604,4624	3.558,6453	-	-	$ -	-	-	-	1
4	1/12/2016	31/12/2016	31	604,4624	5,4739	361,6857	$ 87.665,99	2.523,4552	609,9363	-	$ -	74,5159	361,6857	$ 87.665,99	2.523,4552	604,4624	3.564,1192	-	-	$ -	-	-	-	1
4	1/01/2017	31/01/2017	31	604,4624	5,4739	361,6857	$ 87.694,27	2.523,4552	609,9363	-	$ -	79,9899	361,6857	$ 87.694,27	2.523,4552	604,4624	3.569,5931	-	-	$ -	-	-	-	1
4	1/02/2017	28/02/2017	28	604,4624	4,9442	361,6857	$ 87.939,71	2.523,4552	609,4066	-	$ -	84,9340	361,6857	$ 87.939,71	2.523,4552	604,4624	3.574,5373	-	-	$ -	-	-	-	1
4	1/03/2017	31/03/2017	31	604,4624	5,4739	361,6857	$ 88.554,51	2.523,4552	609,9363	-	$ -	90,4080	361,6857	$ 88.554,51	2.523,4552	604,4624	3.580,0112	-	-	$ -	-	-	-	1
4	1/04/2017	30/04/2017	30	604,4624	5,2973	361,6857	$ 89.496,84	2.523,4552	609,7597	-	$ -	95,7053	361,6857	$ 89.496,84	2.523,4552	604,4624	3.585,3086	-	-	$ -	-	-	-	1
4	1/05/2017	31/05/2017	31	604,4624	5,4739	361,6857	$ 90.129,03	2.523,4552	609,9363	-	$ -	101,1792	361,6857	$ 90.129,03	2.523,4552	604,4624	3.590,7825	-	-	$ -	-	-	-	1
4	1/06/2017	30/06/2017	30	604,4624	5,2973	361,6857	$ 90.559,04	2.523,4552	609,7597	-	$ -	106,4766	361,6857	$ 90.559,04	2.523,4552	604,4624	3.596,0798	-	-	$ -	-	-	-	1
4	1/07/2017	31/07/2017	31	604,4624	5,4739	361,6857	$ 90.862,28	2.523,4552	609,9363	-	$ -	111,9505	361,6857	$ 90.862,28	2.523,4552	604,4624	3.601,5538	-	-	$ -	-	-	-	1
4	1/08/2017	31/08/2017	31	604,4624	5,4739	361,6857	$ 91.014,62	2.523,4552	609,9363	-	$ -	117,4244	361,6857	$ 91.014,62	2.523,4552	604,4624	3.607,0277	-	-	$ -	-	-	-	1
4	1/09/2017	30/09/2017	30	604,4624	5,2973	361,6857	$ 91.034,84	2.523,4552	609,7597	-	$ -	122,7217	361,6857	$ 91.034,84	2.523,4552	604,4624	3.612,3250	-	-	$ -	-	-	-	1
4	1/10/2017	31/10/2017	31	604,4624	5,4739	361,6857	$ 91.082,18	2.523,4552	609,9363	-	$ -	128,1957	361,6857	$ 91.082,18	2.523,4552	604,4624	3.617,7989	-	-	$ -	-	-	-	1
4	1/11/2017	30/11/2017	30	604,4624	5,2973	361,6857	$ 91.161,68	2.523,4552	609,7597	-	$ -	133,4930	361,6857	$ 91.161,68	2.523,4552	604,4624	3.623,0963	-	-	$ -	-	-	-	1
4	1/12/2017	31/12/2017	31	604,4624	5,4739	361,6857	$ 91.187,87	2.523,4552	609,9363	-	$ -	138,9669	361,6857	$ 91.187,87	2.523,4552	604,4624	3.628,5702	-	-	$ -	-	-	-	1
4	1/01/2018	31/01/2018	31	604,4624	5,4739	361,6857	$ 91.286,35	2.523,4552	609,9363	-	$ -	144,4408	361,6857	$ 91.286,35	2.523,4552	604,4624	3.634,0441	-	-	$ -	-	-	-	1
4	1/02/2018	28/02/2018	28	604,4624	4,9442	361,6857	$ 91.528,36	2.523,4552	609,4066	-	$ -	149,3850	361,6857	$ 91.528,36	2.523,4552	604,4624	3.638,9883	-	-	$ -	-	-	-	1
4	1/03/2018	31/03/2018	31	604,4624	5,4739	361,6857	$ 92.120,04	2.523,4552	609,9363	-	$ -	154,8590	361,6857	$ 92.120,04	2.523,4552	604,4624	3.644,4622	-	-	$ -	-	-	-	1
4	1/04/2018	30/04/2018	30	604,4624	5,2973	361,6857	$ 92.475,21	2.523,4552	609,7597	-	$ -	160,1563	361,6857	$ 92.475,21	2.523,4552	604,4624	3.649,7596	-	-	$ -	-	-	-	1
4	1/05/2018	31/05/2018	31	604,4624	5,4739	361,6857	$ 93.059,59	2.523,4552	609,9363	-	$ -	165,6302	361,6857	$ 93.059,59	2.523,4552	604,4624	3.655,2335	-	-	$ -	-	-	-	1
4	1/06/2018	30/06/2018	30	604,4624	5,2973	361,6857	$ 90.559,04	2.523,4552	609,7597	-	$ -	170,9276	361,6857	$ 90.559,04	2.523,4552	604,4624	3.660,5308	-	-	$ -	-	-	-	1
4	1/07/2018	31/07/2018	31	604,4624	5,4739	361,6857	$ 93.717,03	2.523,4552	609,9363	-	$ -	176,4015	361,6857	$ 93.717,03	2.523,4552	604,4624	3.666,0047	-	-	$ -	-	-	-	1
4	1/08/2018	31/08/2018	31	604,4624	5,4739	361,6857	$ 93.903,44	2.523,4552	609,9363	-	$ -	181,8754	361,6857	$ 93.903,44	2.523,4552	604,4624	3.671,4787	-	-	$ -	-	-	-	1
4	1/09/2018	30/09/2018	30	604,4624	5,2973	361,6857	$ 93.900,00	2.523,4552	609,7597	-	$ -	187,1727	361,6857	$ 93.900,00	2.523,4552	604,4624	3.676,7760	-	-	$ -	-	-	-	1
4	1/10/2018	31/10/2018	31	604,4624	5,4739	361,6857	$ 93.904,92	2.523,4552	609,9363	-	$ -	192,6467	361,6857	$ 93.904,92	2.523,4552	604,4624	3.682,2499	-	-	$ -	-	-	-	1
4	1/11/2018	30/11/2018	30	604,4624	5,2973	361,6857	$ 94.039,94	2.523,4552	609,7597	-	$ -	197,9440	361,6857	$ 94.039,94	2.523,4552	604,4624	3.687,5473	-	-	$ -	-	-	-	1
4	1/12/2018	31/12/2018	31	604,4624	5,4739	361,6857	$ 94.168,05	2.523,4552	609,9363	-	$ -	203,4179	361,6857	$ 94.168,05	2.523,4552	604,4624	3.693,0212	-	-	$ -	-	-	-	1
4	1/01/2019	31/01/2019	31	604,4624	5,4739	361,6857	$ 94.282,74	2.523,4552	609,9363	-	$ -	208,8918	361,6857	$ 94.282,74	2.523,4552	604,4624	3.698,4951	-	-	$ -	-	-	-	1
4	1/02/2019	28/02/2019	28	604,4624	4,9442	361,6857	$ 94.488,90	2.523,4552	609,4066	-	$ -	213,8360	361,6857	$ 94.488,90	2.523,4552	604,4624	3.703,4393	-	-	$ -	-	-	-	1
4	1/03/2019	31/03/2019	31	604,4624	5,4739	361,6857	$ 94.900,24	2.523,4552	609,9363	-	$ -	219,3099	361,6857	$ 94.900,24	2.523,4552	604,4624	3.708,9132	-	-	$ -	-	-	-	1
4	1/04/2019	30/04/2019	30	604,4624	5,2973	361,6857	$ 95.481,69	2.523,4552	609,7597	-	$ -	224,6073	361,6857	$ 95.481,69	2.523,4552	604,4624	3.714,2106	-	-	$ -	-	-	-	1
4	1/05/2019	31/05/2019	31	604,4624	5,4739	361,6857	$ 95.946,42	2.523,4552	609,9363	-	$ -	230,0812	361,6857	$ 95.946,42	2.523,4552	604,4624	3.719,6845	-	-	$ -	-	-	-	1
4	1/06/2019	30/06/2019	30	604,4624	5,2973	361,6857	$ 96.402,04	2.523,4552	609,7597	-	$ -	235,3785	361,6857	$ 96.402,04	2.523,4552	604,4624	3.724,9818	-	-	$ -	-	-	-	1
4	1/07/2019	31/07/2019	31	604,4624	5,4739	361,6857	$ 96.779,02	2.523,4552	609,9363	-	$ -	240,8525	361,6857	$ 96.779,02	2.523,4552	604,4624	3.730,4557	-	-	$ -	-	-	-	1
4	1/08/2019	31/08/2019	31	604,4624	5,4739	361,6857	$ 97.062,33	2.523,4552	609,9363	-	$ -	246,3264	361,6857	$ 97.062,33	2.523,4552	604,4624	3.735,9297	-	-	$ -	-	-	-	1
4	1/09/2019	30/09/2019	30	604,4624	5,2973	361,6857	$ 97.297,79	2.523,4552	609,7597	-	$ -	251,6237	361,6857	$ 97.297,79	2.523,4552	604,4624	3.741,2270	-	-	$ -	-	-	-	1
4	1/10/2019	31/10/2019	31	604,4624	5,4739	361,6857	$ 97.441,12	2.523,4552	609,9363	-	$ -	257,0976	361,6857	$ 97.441,12	2.523,4552	604,4624	3.746,7009	-	-	$ -	-	-	-	1
4	1/11/2019	30/11/2019	30	604,4624	5,2973	361,6857	$ 97.604,97	2.523,4552	609,7597	-	$ -	262,3950	361,6857	$ 97.604,97	2.523,4552	604,4624	3.751,9983	-	-	$ -	-	-	-	1
4	1/12/2019	31/12/2019	31	604,4624	5,4739	361,6857	$ 97.789,61	2.523,4552	609,9363	-	$ -	267,8689	361,6857	$ 97.789,61	2.523,4552	604,4624	3.757,4722	-	-	$ -	-	-	-	1
4	1/01/2020	31/01/2020	31	604,4624	5,4739	361,6857	$ 97.916,23	2.523,4552	609,9363	-	$ -	273,3428	361,6857	$ 97.916,23	2.523,4552	604,4624	3.762,9461	-	-	$ -	-	-	-	1
4	1/02/2020	29/02/2020	29	604,4624	5,1208	361,6857	$ 98.100,04	2.523,4552	609,5832	-	$ -	278,4636	361,6857	$ 98.100,04	2.523,4552	604,4624	3.768,0669	-	-	$ -	-	-	-	1
4	1/03/2020	31/03/2020	31	604,4624	5,4739	361,6857	$ 98.428,31	2.523,4552	609,9363	-	$ -	283,9375	361,6857	$ 98.428,31	2.523,4552	604,4624	3.773,5408	-	-	$ -	-	-	-	1
4	1/04/2020	30/04/2020	30	604,4624	5,2973	361,6857	$ 98.989,50	2.523,4552	609,7597	-	$ -	289,2348	361,6857	$ 98.989,50	2.523,4552	604,4624	3.778,8381	-	-	$ -	-	-	-	1
4	1/05/2020	31/05/2020	31	604,4624	5,4739	361,6857	$ 99.589,90	2.523,4552	609,9363	-	$ -	294,7088	361,6857	$ 99.589,90	2.523,4552	604,4624	3.784,3120	-	-	$ -	-	-	-	1
4	1/06/2020	30/06/2020	30	604,4624	5,2973	361,6857	$ 99.942,00	2.523,4552	609,7597	-	$ -	300,0061	361,6857	$ 99.942,00	2.523,4552	604,4624	3.789,6094	-	-	$ -	-	-	-	1
4	1/07/2020	31/07/2020	31	604,4624	5,4739	361,6857	$ 99.843,33	2.523,4552	609,9363	-	$ -	305,4800	361,6857	$ 99.843,33	2.523,4552	604,4624	3.795,0833	-	-	$ -	-	-	-	1
4	1/08/2020	31/08/2020	31	604,4624	5,4739	361,6857	$ 99.486,17	2.523,4552	609,9363	-	$ -	310,9539	361,6857	$ 99.486,17	2.523,4552	604,4624	3.800,5572	-	-	$ -	-	-	-	1
4	1/09/2020	30/09/2020	30	604,4624	5,2973	361,6857	$ 99.315,27	2.523,4552	609,7597	-	$ -	316,2513	361,6857	$ 99.315,27	2.523,4552	604,4624	3.805,8546	-	-	$ -	-	-	-	1
4	1/10/2020	31/10/2020	31	604,4624	5,4739	361,6857	$ 99.309,99	2.523,4552	609,9363	-	$ -	321,7252	361,6857	$ 99.309,99	2.523,4552	604,4624	3.811,3285	-	-	$ -	-	-	-	1
4	1/11/2020	30/11/2020	30	604,4624	5,2973	361,6857	$ 99.479,47	2.523,4552	609,7597	-	$ -	327,0225	361,6857	$ 99.479,47	2.523,4552	604,4624	3.816,6258	-	-	$ -	-	-	-	1
4	1/12/2020	31/12/2020	31	604,4624	5,4739	361,6857	$ 99.591,20	2.523,4552	609,9363	-	$ -	332,4965	361,6857	$ 99.591,20	2.523,4552	604,4624	3.822,0997	-	-	$ -	-	-	-	1
4	1/01/2021	31/01/2021	31	604,4624	5,4739	361,6857	$ 99.481,39	2.523,4552	609,9363	-	$ -	337,9704	361,6857	$ 99.481,39	2.523,4552	604,4624	3.827,5737	-	-	$ -	-	-	-	1
4	1/02/2021	28/02/2021	28	604,4624	4,9442	361,6857	$ 99.620,97	2.523,4552	609,4066	-	$ -	342,9146	361,6857	$ 99.620,97	2.523,4552	604,4624	3.832,5178	-	-	$ -	-	-	-	1
4	1/03/2021	31/03/2021	31	604,4624	5,4739	361,6857	$ 99.996,11	2.523,4552	609,9363	-	$ -	348,3885	361,6857	$ 99.996,11	2.523,4552	604,4624	3.837,9918	-	-	$ -	-	-	-	1
4	1/04/2021	30/04/2021	30	604,4624	5,2973	361,6857	$ 100.552,05	2.523,4552	609,7597	-	$ -	353,6858	361,6857	$ 100.552,05	2.523,4552	604,4624	3.843,2891	-	-	$ -	-	-	-	1
4	1/05/2021	31/05/2021	31	604,4624	5,4739	361,6857	$ 101.116,14	2.523,4552	609,9363	-	$ -	359,1598	361,6857	$ 101.116,14	2.523,4552	604,4624	3.848,7630	-	-	$ -	-	-	-	1
4	1/06/2021	30/06/2021	30	604,4624	5,2973	361,6857	$ 101.683,95	2.523,4552	609,7597	-	$ -	364,4571	361,6857	$ 101.683,95	2.523,4552	604,4624	3.854,0604	-	-	$ -	-	-	-	1
4	1/07/2021	15/07/2021	15	604,4624	2,6487	361,6857	$ 102.496,95	2.523,4552	607,1111	-	$ -	367,1058	361,6857	$ 102.496,95	2.523,4552	604,4624	3.856,7090	-	-	$ -	-	-	-	1
5	5	DETALLE DE LIQUIDACIÓN																						1
5	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	1

5	5/12/2015	6/12/2015	1	600,4021	0,1754	359,2229	$ 81.562,00	2.519,8012	3.479,6016	-	$ -	0,1754	359,2229	$ 81.562,00	2.519,8012	600,4021	3.479,6016	-	-	$ -	-	-	-	1
5	7/12/2015	31/12/2015	25	600,4021	4,3848	359,2229	$ 81.598,86	2.519,8012	604,7869	-	$ -	4,5602	359,2229	$ 81.598,86	2.519,8012	600,4021	3.483,9864	-	-	$ -	-	-	-	1
5	1/01/2016	31/01/2016	31	600,4021	5,4372	359,2229	$ 82.015,05	2.519,8012	605,8393	-	$ -	9,9973	359,2229	$ 82.015,05	2.519,8012	600,4021	3.489,4236	-	-	$ -	-	-	-	1
5	1/02/2016	29/02/2016	29	600,4021	5,0864	359,2229	$ 82.516,17	2.519,8012	605,4885	-	$ -	15,0837	359,2229	$ 82.516,17	2.519,8012	600,4021	3.494,5099	-	-	$ -	-	-	-	1
5	1/03/2016	31/03/2016	31	600,4021	5,4372	359,2229	$ 83.297,23	2.519,8012	605,8393	-	$ -	20,5209	359,2229	$ 83.297,23	2.519,8012	600,4021	3.499,9471	-	-	$ -	-	-	-	1
5	1/04/2016	30/04/2016	30	600,4021	5,2618	359,2229	$ 84.400,90	2.519,8012	605,6639	-	$ -	25,7826	359,2229	$ 84.400,90	2.519,8012	600,4021	3.505,2089	-	-	$ -	-	-	-	1
5	1/05/2016	31/05/2016	31	600,4021	5,4372	359,2229	$ 85.311,71	2.519,8012	605,8393	-	$ -	31,2198	359,2229	$ 85.311,71	2.519,8012	600,4021	3.510,6460	-	-	$ -	-	-	-	1
5	1/06/2016	30/06/2016	30	600,4021	5,2618	359,2229	$ 85.919,70	2.519,8012	605,6639	-	$ -	36,4815	359,2229	$ 85.919,70	2.519,8012	600,4021	3.515,9078	-	-	$ -	-	-	-	1
5	1/07/2016	31/07/2016	31	600,4021	5,4372	359,2229	$ 86.347,39	2.519,8012	605,8393	-	$ -	41,9187	359,2229	$ 86.347,39	2.519,8012	600,4021	3.521,3449	-	-	$ -	-	-	-	1
5	1/08/2016	31/08/2016	31	600,4021	5,4372	359,2229	$ 86.780,18	2.519,8012	605,8393	-	$ -	47,3558	359,2229	$ 86.780,18	2.519,8012	600,4021	3.526,7821	-	-	$ -	-	-	-	1
5	1/09/2016	30/09/2016	30	600,4021	5,2618	359,2229	$ 87.215,77	2.519,8012	605,6639	-	$ -	52,6176	359,2229	$ 87.215,77	2.519,8012	600,4021	3.532,0438	-	-	$ -	-	-	-	1
5	1/10/2016	31/10/2016	31	600,4021	5,4372	359,2229	$ 87.270,99	2.519,8012	605,8393	-	$ -	58,0547	359,2229	$ 87.270,99	2.519,8012	600,4021	3.537,4810	-	-	$ -	-	-	-	1
5	1/11/2016	30/11/2016	30	600,4021	5,2618	359,2229	$ 87.116,63	2.519,8012	605,6639	-	$ -	63,3165	359,2229	$ 87.116,63	2.519,8012	600,4021	3.542,7427	-	-	$ -	-	-	-	1
5	1/12/2016	31/12/2016	31	600,4021	5,4372	359,2229	$ 87.069,07	2.519,8012	605,8393	-	$ -	68,7536	359,2229	$ 87.069,07	2.519,8012	600,4021	3.548,1799	-	-	$ -	-	-	-	1
5	1/01/2017	31/01/2017	31	600,4021	5,4372	359,2229	$ 87.097,16	2.519,8012	605,8393	-	$ -	74,1908	359,2229	$ 87.097,16	2.519,8012	600,4021	3.553,6170	-	-	$ -	-	-	-	1
5	1/02/2017	28/02/2017	28	600,4021	4,9110	359,2229	$ 87.340,93	2.519,8012	605,3131	-	$ -	79,1018	359,2229	$ 87.340,93	2.519,8012	600,4021	3.558,5280	-	-	$ -	-	-	-	1
5	1/03/2017	31/03/2017	31	600,4021	5,4372	359,2229	$ 87.951,53	2.519,8012	605,8393	-	$ -	84,5389	359,2229	$ 87.951,53	2.519,8012	600,4021	3.563,9652	-	-	$ -	-	-	-	1
5	1/04/2017	30/04/2017	30	600,4021	5,2618	359,2229	$ 88.887,45	2.519,8012	605,6639	-	$ -	89,8007	359,2229	$ 88.887,45	2.519,8012	600,4021	3.569,2269	-	-	$ -	-	-	-	1
5	1/05/2017	31/05/2017	31	600,4021	5,4372	359,2229	$ 89.515,34	2.519,8012	605,8393	-	$ -	95,2378	359,2229	$ 89.515,34	2.519,8012	600,4021	3.574,6641	-	-	$ -	-	-	-	1
5	1/06/2017	30/06/2017	30	600,4021	5,2618	359,2229	$ 89.942,42	2.519,8012	605,6639	-	$ -	100,4996	359,2229	$ 89.942,42	2.519,8012	600,4021	3.579,9258	-	-	$ -	-	-	-	1
5	1/07/2017	31/07/2017	31	600,4021	5,4372	359,2229	$ 90.243,59	2.519,8012	605,8393	-	$ -	105,9367	359,2229	$ 90.243,59	2.519,8012	600,4021	3.585,3630	-	-	$ -	-	-	-	1
5	1/08/2017	31/08/2017	31	600,4021	5,4372	359,2229	$ 90.394,90	2.519,8012	605,8393	-	$ -	111,3739	359,2229	$ 90.394,90	2.519,8012	600,4021	3.590,8001	-	-	$ -	-	-	-	1
5	1/09/2017	30/09/2017	30	600,4021	5,2618	359,2229	$ 90.414,98	2.519,8012	605,6639	-	$ -	116,6356	359,2229	$ 90.414,98	2.519,8012	600,4021	3.596,0619	-	-	$ -	-	-	-	1
5	1/10/2017	31/10/2017	31	600,4021	5,4372	359,2229	$ 90.462,00	2.519,8012	605,8393	-	$ -	122,0728	359,2229	$ 90.462,00	2.519,8012	600,4021	3.601,4990	-	-	$ -	-	-	-	1
5	1/11/2017	30/11/2017	30	600,4021	5,2618	359,2229	$ 90.540,96	2.519,8012	605,6639	-	$ -	127,3345	359,2229	$ 90.540,96	2.519,8012	600,4021	3.606,7608	-	-	$ -	-	-	-	1
5	1/12/2017	31/12/2017	31	600,4021	5,4372	359,2229	$ 90.566,96	2.519,8012	605,8393	-	$ -	132,7717	359,2229	$ 90.566,96	2.519,8012	600,4021	3.612,1979	-	-	$ -	-	-	-	1
5	1/01/2018	31/01/2018	31	600,4021	5,4372	359,2229	$ 90.664,78	2.519,8012	605,8393	-	$ -	138,2088	359,2229	$ 90.664,78	2.519,8012	600,4021	3.617,6351	-	-	$ -	-	-	-	1
5	1/02/2018	28/02/2018	28	600,4021	4,9110	359,2229	$ 90.905,14	2.519,8012	605,3131	-	$ -	143,1198	359,2229	$ 90.905,14	2.519,8012	600,4021	3.622,5461	-	-	$ -	-	-	-	1
5	1/03/2018	31/03/2018	31	600,4021	5,4372	359,2229	$ 91.492,79	2.519,8012	605,8393	-	$ -	148,5570	359,2229	$ 91.492,79	2.519,8012	600,4021	3.627,9832	-	-	$ -	-	-	-	1
5	1/04/2018	30/04/2018	30	600,4021	5,2618	359,2229	$ 91.845,55	2.519,8012	605,6639	-	$ -	153,8187	359,2229	$ 91.845,55	2.519,8012	600,4021	3.633,2450	-	-	$ -	-	-	-	1
5	1/05/2018	31/05/2018	31	600,4021	5,4372	359,2229	$ 92.425,94	2.519,8012	605,8393	-	$ -	159,2559	359,2229	$ 92.425,94	2.519,8012	600,4021	3.638,6821	-	-	$ -	-	-	-	1
5	1/06/2018	30/06/2018	30	600,4021	5,2618	359,2229	$ 89.942,42	2.519,8012	605,6639	-	$ -	164,5176	359,2229	$ 89.942,42	2.519,8012	600,4021	3.643,9439	-	-	$ -	-	-	-	1
5	1/07/2018	31/07/2018	31	600,4021	5,4372	359,2229	$ 93.078,90	2.519,8012	605,8393	-	$ -	169,9548	359,2229	$ 93.078,90	2.519,8012	600,4021	3.649,3810	-	-	$ -	-	-	-	1
5	1/08/2018	31/08/2018	31	600,4021	5,4372	359,2229	$ 93.264,05	2.519,8012	605,8393	-	$ -	175,3919	359,2229	$ 93.264,05	2.519,8012	600,4021	3.654,8182	-	-	$ -	-	-	-	1
5	1/09/2018	30/09/2018	30	600,4021	5,2618	359,2229	$ 93.260,63	2.519,8012	605,6639	-	$ -	180,6537	359,2229	$ 93.260,63	2.519,8012	600,4021	3.660,0799	-	-	$ -	-	-	-	1
5	1/10/2018	31/10/2018	31	600,4021	5,4372	359,2229	$ 93.265,52	2.519,8012	605,8393	-	$ -	186,0908	359,2229	$ 93.265,52	2.519,8012	600,4021	3.665,5171	-	-	$ -	-	-	-	1
5	1/11/2018	30/11/2018	30	600,4021	5,2618	359,2229	$ 93.399,62	2.519,8012	605,6639	-	$ -	191,3526	359,2229	$ 93.399,62	2.519,8012	600,4021	3.670,7788	-	-	$ -	-	-	-	1
5	1/12/2018	31/12/2018	31	600,4021	5,4372	359,2229	$ 93.526,85	2.519,8012	605,8393	-	$ -	196,7898	359,2229	$ 93.526,85	2.519,8012	600,4021	3.676,2160	-	-	$ -	-	-	-	1
5	1/01/2019	31/01/2019	31	600,4021	5,4372	359,2229	$ 93.640,76	2.519,8012	605,8393	-	$ -	202,2269	359,2229	$ 93.640,76	2.519,8012	600,4021	3.681,6531	-	-	$ -	-	-	-	1
5	1/02/2019	28/02/2019	28	600,4021	4,9110	359,2229	$ 93.845,52	2.519,8012	605,3131	-	$ -	207,1379	359,2229	$ 93.845,52	2.519,8012	600,4021	3.686,5641	-	-	$ -	-	-	-	1
5	1/03/2019	31/03/2019	31	600,4021	5,4372	359,2229	$ 94.254,06	2.519,8012	605,8393	-	$ -	212,5750	359,2229	$ 94.254,06	2.519,8012	600,4021	3.692,0013	-	-	$ -	-	-	-	1
5	1/04/2019	30/04/2019	30	600,4021	5,2618	359,2229	$ 94.831,55	2.519,8012	605,6639	-	$ -	217,8368	359,2229	$ 94.831,55	2.519,8012	600,4021	3.697,2630	-	-	$ -	-	-	-	1
5	1/05/2019	31/05/2019	31	600,4021	5,4372	359,2229	$ 95.293,12	2.519,8012	605,8393	-	$ -	223,2739	359,2229	$ 95.293,12	2.519,8012	600,4021	3.702,7002	-	-	$ -	-	-	-	1
5	1/06/2019	30/06/2019	30	600,4021	5,2618	359,2229	$ 95.745,63	2.519,8012	605,6639	-	$ -	228,5357	359,2229	$ 95.745,63	2.519,8012	600,4021	3.707,9619	-	-	$ -	-	-	-	1
5	1/07/2019	31/07/2019	31	600,4021	5,4372	359,2229	$ 96.120,05	2.519,8012	605,8393	-	$ -	233,9728	359,2229	$ 96.120,05	2.519,8012	600,4021	3.713,3991	-	-	$ -	-	-	-	1
5	1/08/2019	31/08/2019	31	600,4021	5,4372	359,2229	$ 96.401,43	2.519,8012	605,8393	-	$ -	239,4100	359,2229	$ 96.401,43	2.519,8012	600,4021	3.718,8362	-	-	$ -	-	-	-	1
5	1/09/2019	30/09/2019	30	600,4021	5,2618	359,2229	$ 96.635,28	2.519,8012	605,6639	-	$ -	244,6718	359,2229	$ 96.635,28	2.519,8012	600,4021	3.724,0980	-	-	$ -	-	-	-	1
5	1/10/2019	31/10/2019	31	600,4021	5,4372	359,2229	$ 96.777,64	2.519,8012	605,8393	-	$ -	250,1089	359,2229	$ 96.777,64	2.519,8012	600,4021	3.729,5351	-	-	$ -	-	-	-	1
5	1/11/2019	30/11/2019	30	600,4021	5,2618	359,2229	$ 96.940,37	2.519,8012	605,6639	-	$ -	255,3707	359,2229	$ 96.940,37	2.519,8012	600,4021	3.734,7969	-	-	$ -	-	-	-	1
5	1/12/2019	31/12/2019	31	600,4021	5,4372	359,2229	$ 97.123,75	2.519,8012	605,8393	-	$ -	260,8078	359,2229	$ 97.123,75	2.519,8012	600,4021	3.740,2341	-	-	$ -	-	-	-	1
5	1/01/2020	31/01/2020	31	600,4021	5,4372	359,2229	$ 97.249,52	2.519,8012	605,8393	-	$ -	266,2450	359,2229	$ 97.249,52	2.519,8012	600,4021	3.745,6712	-	-	$ -	-	-	-	1
5	1/02/2020	29/02/2020	29	600,4021	5,0864	359,2229	$ 97.432,07	2.519,8012	605,4885	-	$ -	271,3313	359,2229	$ 97.432,07	2.519,8012	600,4021	3.750,7576	-	-	$ -	-	-	-	1
5	1/03/2020	31/03/2020	31	600,4021	5,4372	359,2229	$ 97.758,11	2.519,8012	605,8393	-	$ -	276,7685	359,2229	$ 97.758,11	2.519,8012	600,4021	3.756,1947	-	-	$ -	-	-	-	1
5	1/04/2020	30/04/2020	30	600,4021	5,2618	359,2229	$ 98.315,48	2.519,8012	605,6639	-	$ -	282,0302	359,2229	$ 98.315,48	2.519,8012	600,4021	3.761,4565	-	-	$ -	-	-	-	1
5	1/05/2020	31/05/2020	31	600,4021	5,4372	359,2229	$ 98.911,79	2.519,8012	605,8393	-	$ -	287,4674	359,2229	$ 98.911,79	2.519,8012	600,4021	3.766,8936	-	-	$ -	-	-	-	1
5	1/06/2020	30/06/2020	30	600,4021	5,2618	359,2229	$ 99.261,49	2.519,8012	605,6639	-	$ -	292,7291	359,2229	$ 99.261,49	2.519,8012	600,4021	3.772,1554	-	-	$ -	-	-	-	1
5	1/07/2020	31/07/2020	31	600,4021	5,4372	359,2229	$ 99.163,49	2.519,8012	605,8393	-	$ -	298,1663	359,2229	$ 99.163,49	2.519,8012	600,4021	3.777,5925	-	-	$ -	-	-	-	1
5	1/08/2020	31/08/2020	31	600,4021	5,4372	359,2229	$ 98.808,76	2.519,8012	605,8393	-	$ -	303,6034	359,2229	$ 98.808,76	2.519,8012	600,4021	3.783,0297	-	-	$ -	-	-	-	1
5	1/09/2020	30/09/2020	30	600,4021	5,2618	359,2229	$ 98.639,03	2.519,8012	605,6639	-	$ -	308,8652	359,2229	$ 98.639,03	2.519,8012	600,4021	3.788,2914	-	-	$ -	-	-	-	1
5	1/10/2020	31/10/2020	31	600,4021	5,4372	359,2229	$ 98.633,78	2.519,8012	605,8393	-	$ -	314,3024	359,2229	$ 98.633,78	2.519,8012	600,4021	3.793,7286	-	-	$ -	-	-	-	1
5	1/11/2020	30/11/2020	30	600,4021	5,2618	359,2229	$ 98.802,11	2.519,8012	605,6639	-	$ -	319,5641	359,2229	$ 98.802,11	2.519,8012	600,4021	3.798,9904	-	-	$ -	-	-	-	1
5	1/12/2020	31/12/2020	31	600,4021	5,4372	359,2229	$ 98.913,08	2.519,8012	605,8393	-	$ -	325,0013	359,2229	$ 98.913,08	2.519,8012	600,4021	3.804,4275	-	-	$ -	-	-	-	1

5	1/01/2021	31/01/2021	31	600,4021	5,4372	359,2229	$ 98.804,02	2.519,8012	605,8393	-	$ -	330,4384	359,2229	$ 98.804,02	2.519,8012	600,4021	3.809,8647	-	-	$ -	-	-	-	1
5	1/02/2021	28/02/2021	28	600,4021	4,9110	359,2229	$ 98.942,64	2.519,8012	605,3131	-	$ -	335,3494	359,2229	$ 98.942,64	2.519,8012	600,4021	3.814,7756	-	-	$ -	-	-	-	1
5	1/03/2021	31/03/2021	31	600,4021	5,4372	359,2229	$ 99.315,23	2.519,8012	605,8393	-	$ -	340,7865	359,2229	$ 99.315,23	2.519,8012	600,4021	3.820,2128	-	-	$ -	-	-	-	1
5	1/04/2021	30/04/2021	30	600,4021	5,2618	359,2229	$ 99.867,39	2.519,8012	605,6639	-	$ -	346,0483	359,2229	$ 99.867,39	2.519,8012	600,4021	3.825,4745	-	-	$ -	-	-	-	1
5	1/05/2021	31/05/2021	31	600,4021	5,4372	359,2229	$ 100.427,63	2.519,8012	605,8393	-	$ -	351,4854	359,2229	$ 100.427,63	2.519,8012	600,4021	3.830,9117	-	-	$ -	-	-	-	1
5	1/06/2021	30/06/2021	30	600,4021	5,2618	359,2229	$ 100.991,58	2.519,8012	605,6639	-	$ -	356,7472	359,2229	$ 100.991,58	2.519,8012	600,4021	3.836,1734	-	-	$ -	-	-	-	1
5	1/07/2021	15/07/2021	15	600,4021	2,6309	359,2229	$ 101.799,04	2.519,8012	603,0330	-	$ -	359,3781	359,2229	$ 101.799,04	2.519,8012	600,4021	3.838,8043	-	-	$ -	-	-	-	1
6	6	DETALLE DE LIQUIDACIÓN																						1
6	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	
6	5/01/2016	6/01/2016	1	596,3362	0,1742	356,9629	$ 81.562,00	2.516,1718	3.469,6452	-	$ -	0,1742	356,9629	$ 81.562,00	2.516,1718	596,3362	3.469,6452	-	-	$ -	-	-	-	1
6	7/01/2016	31/01/2016	25	596,3362	4,3551	356,9629	$ 81.593,48	2.516,1718	600,6913	-	$ -	4,5293	356,9629	$ 81.593,48	2.516,1718	596,3362	3.474,0003	-	-	$ -	-	-	-	1
6	1/02/2016	29/02/2016	29	596,3362	5,0519	356,9629	$ 81.997,03	2.516,1718	601,3881	-	$ -	9,5812	356,9629	$ 81.997,03	2.516,1718	596,3362	3.479,0522	-	-	$ -	-	-	-	1
6	1/03/2016	31/03/2016	31	596,3362	5,4003	356,9629	$ 82.773,18	2.516,1718	601,7365	-	$ -	14,9816	356,9629	$ 82.773,18	2.516,1718	596,3362	3.484,4525	-	-	$ -	-	-	-	1
6	1/04/2016	30/04/2016	30	596,3362	5,2261	356,9629	$ 83.869,91	2.516,1718	601,5623	-	$ -	20,2077	356,9629	$ 83.869,91	2.516,1718	596,3362	3.489,6786	-	-	$ -	-	-	-	1
6	1/05/2016	31/05/2016	31	596,3362	5,4003	356,9629	$ 84.774,99	2.516,1718	601,7365	-	$ -	25,6080	356,9629	$ 84.774,99	2.516,1718	596,3362	3.495,0790	-	-	$ -	-	-	-	1
6	1/06/2016	30/06/2016	30	596,3362	5,2261	356,9629	$ 85.379,15	2.516,1718	601,5623	-	$ -	30,8341	356,9629	$ 85.379,15	2.516,1718	596,3362	3.500,3051	-	-	$ -	-	-	-	1
6	1/07/2016	31/07/2016	31	596,3362	5,4003	356,9629	$ 85.804,15	2.516,1718	601,7365	-	$ -	36,2345	356,9629	$ 85.804,15	2.516,1718	596,3362	3.505,7054	-	-	$ -	-	-	-	1
6	1/08/2016	31/08/2016	31	596,3362	5,4003	356,9629	$ 86.234,22	2.516,1718	601,7365	-	$ -	41,6348	356,9629	$ 86.234,22	2.516,1718	596,3362	3.511,1057	-	-	$ -	-	-	-	1
6	1/09/2016	30/09/2016	30	596,3362	5,2261	356,9629	$ 86.667,07	2.516,1718	601,5623	-	$ -	46,8609	356,9629	$ 86.667,07	2.516,1718	596,3362	3.516,3319	-	-	$ -	-	-	-	1
6	1/10/2016	31/10/2016	31	596,3362	5,4003	356,9629	$ 86.721,94	2.516,1718	601,7365	-	$ -	52,2613	356,9629	$ 86.721,94	2.516,1718	596,3362	3.521,7322	-	-	$ -	-	-	-	1
6	1/11/2016	30/11/2016	30	596,3362	5,2261	356,9629	$ 86.568,55	2.516,1718	601,5623	-	$ -	57,4874	356,9629	$ 86.568,55	2.516,1718	596,3362	3.526,9583	-	-	$ -	-	-	-	1
6	1/12/2016	31/12/2016	31	596,3362	5,4003	356,9629	$ 86.521,29	2.516,1718	601,7365	-	$ -	62,8877	356,9629	$ 86.521,29	2.516,1718	596,3362	3.532,3587	-	-	$ -	-	-	-	1
6	1/01/2017	31/01/2017	31	596,3362	5,4003	356,9629	$ 86.549,20	2.516,1718	601,7365	-	$ -	68,2880	356,9629	$ 86.549,20	2.516,1718	596,3362	3.537,7590	-	-	$ -	-	-	-	1
6	1/02/2017	28/02/2017	28	596,3362	4,8777	356,9629	$ 86.791,44	2.516,1718	601,2139	-	$ -	73,1658	356,9629	$ 86.791,44	2.516,1718	596,3362	3.542,6367	-	-	$ -	-	-	-	1
6	1/03/2017	31/03/2017	31	596,3362	5,4003	356,9629	$ 87.398,20	2.516,1718	601,7365	-	$ -	78,5661	356,9629	$ 87.398,20	2.516,1718	596,3362	3.548,0370	-	-	$ -	-	-	-	1
6	1/04/2017	30/04/2017	30	596,3362	5,2261	356,9629	$ 88.328,23	2.516,1718	601,5623	-	$ -	83,7922	356,9629	$ 88.328,23	2.516,1718	596,3362	3.553,2632	-	-	$ -	-	-	-	1
6	1/05/2017	31/05/2017	31	596,3362	5,4003	356,9629	$ 88.952,17	2.516,1718	601,7365	-	$ -	89,1925	356,9629	$ 88.952,17	2.516,1718	596,3362	3.558,6635	-	-	$ -	-	-	-	1
6	1/06/2017	30/06/2017	30	596,3362	5,2261	356,9629	$ 89.376,56	2.516,1718	601,5623	-	$ -	94,4187	356,9629	$ 89.376,56	2.516,1718	596,3362	3.563,8896	-	-	$ -	-	-	-	1
6	1/07/2017	31/07/2017	31	596,3362	5,4003	356,9629	$ 89.675,84	2.516,1718	601,7365	-	$ -	99,8190	356,9629	$ 89.675,84	2.516,1718	596,3362	3.569,2899	-	-	$ -	-	-	-	1
6	1/08/2017	31/08/2017	31	596,3362	5,4003	356,9629	$ 89.826,19	2.516,1718	601,7365	-	$ -	105,2193	356,9629	$ 89.826,19	2.516,1718	596,3362	3.574,6903	-	-	$ -	-	-	-	1
6	1/09/2017	30/09/2017	30	596,3362	5,2261	356,9629	$ 89.846,15	2.516,1718	601,5623	-	$ -	110,4455	356,9629	$ 89.846,15	2.516,1718	596,3362	3.579,9164	-	-	$ -	-	-	-	1
6	1/10/2017	31/10/2017	31	596,3362	5,4003	356,9629	$ 89.892,87	2.516,1718	601,7365	-	$ -	115,8458	356,9629	$ 89.892,87	2.516,1718	596,3362	3.585,3167	-	-	$ -	-	-	-	1
6	1/11/2017	30/11/2017	30	596,3362	5,2261	356,9629	$ 89.971,33	2.516,1718	601,5623	-	$ -	121,0719	356,9629	$ 89.971,33	2.516,1718	596,3362	3.590,5429	-	-	$ -	-	-	-	1
6	1/12/2017	31/12/2017	31	596,3362	5,4003	356,9629	$ 89.997,18	2.516,1718	601,7365	-	$ -	126,4722	356,9629	$ 89.997,18	2.516,1718	596,3362	3.595,9432	-	-	$ -	-	-	-	1
6	1/01/2018	31/01/2018	31	596,3362	5,4003	356,9629	$ 90.094,38	2.516,1718	601,7365	-	$ -	131,8726	356,9629	$ 90.094,38	2.516,1718	596,3362	3.601,3435	-	-	$ -	-	-	-	1
6	1/02/2018	28/02/2018	28	596,3362	4,8777	356,9629	$ 90.333,22	2.516,1718	601,2139	-	$ -	136,7503	356,9629	$ 90.333,22	2.516,1718	596,3362	3.606,2212	-	-	$ -	-	-	-	1
6	1/03/2018	31/03/2018	31	596,3362	5,4003	356,9629	$ 90.917,18	2.516,1718	601,7365	-	$ -	142,1506	356,9629	$ 90.917,18	2.516,1718	596,3362	3.611,6216	-	-	$ -	-	-	-	1
6	1/04/2018	30/04/2018	30	596,3362	5,2261	356,9629	$ 91.267,72	2.516,1718	601,5623	-	$ -	147,3767	356,9629	$ 91.267,72	2.516,1718	596,3362	3.616,8477	-	-	$ -	-	-	-	1
6	1/05/2018	31/05/2018	31	596,3362	5,4003	356,9629	$ 91.844,46	2.516,1718	601,7365	-	$ -	152,7771	356,9629	$ 91.844,46	2.516,1718	596,3362	3.622,2480	-	-	$ -	-	-	-	1
6	1/06/2018	30/06/2018	30	596,3362	5,2261	356,9629	$ 89.376,56	2.516,1718	601,5623	-	$ -	158,0032	356,9629	$ 89.376,56	2.516,1718	596,3362	3.627,4741	-	-	$ -	-	-	-	1
6	1/07/2018	31/07/2018	31	596,3362	5,4003	356,9629	$ 92.493,31	2.516,1718	601,7365	-	$ -	163,4035	356,9629	$ 92.493,31	2.516,1718	596,3362	3.632,8745	-	-	$ -	-	-	-	1
6	1/08/2018	31/08/2018	31	596,3362	5,4003	356,9629	$ 92.677,29	2.516,1718	601,7365	-	$ -	168,8039	356,9629	$ 92.677,29	2.516,1718	596,3362	3.638,2748	-	-	$ -	-	-	-	1
6	1/09/2018	30/09/2018	30	596,3362	5,2261	356,9629	$ 92.673,90	2.516,1718	601,5623	-	$ -	174,0300	356,9629	$ 92.673,90	2.516,1718	596,3362	3.643,5009	-	-	$ -	-	-	-	1
6	1/10/2018	31/10/2018	31	596,3362	5,4003	356,9629	$ 92.678,75	2.516,1718	601,7365	-	$ -	179,4303	356,9629	$ 92.678,75	2.516,1718	596,3362	3.648,9013	-	-	$ -	-	-	-	1
6	1/11/2018	30/11/2018	30	596,3362	5,2261	356,9629	$ 92.812,01	2.516,1718	601,5623	-	$ -	184,6564	356,9629	$ 92.812,01	2.516,1718	596,3362	3.654,1274	-	-	$ -	-	-	-	1
6	1/12/2018	31/12/2018	31	596,3362	5,4003	356,9629	$ 92.938,44	2.516,1718	601,7365	-	$ -	190,0568	356,9629	$ 92.938,44	2.516,1718	596,3362	3.659,5277	-	-	$ -	-	-	-	1
6	1/01/2019	31/01/2019	31	596,3362	5,4003	356,9629	$ 93.051,64	2.516,1718	601,7365	-	$ -	195,4571	356,9629	$ 93.051,64	2.516,1718	596,3362	3.664,9281	-	-	$ -	-	-	-	1
6	1/02/2019	28/02/2019	28	596,3362	4,8777	356,9629	$ 93.255,11	2.516,1718	601,2139	-	$ -	200,3348	356,9629	$ 93.255,11	2.516,1718	596,3362	3.669,8058	-	-	$ -	-	-	-	1
6	1/03/2019	31/03/2019	31	596,3362	5,4003	356,9629	$ 93.661,08	2.516,1718	601,7365	-	$ -	205,7351	356,9629	$ 93.661,08	2.516,1718	596,3362	3.675,2061	-	-	$ -	-	-	-	1
6	1/04/2019	30/04/2019	30	596,3362	5,2261	356,9629	$ 94.234,93	2.516,1718	601,5623	-	$ -	210,9613	356,9629	$ 94.234,93	2.516,1718	596,3362	3.680,4322	-	-	$ -	-	-	-	1
6	1/05/2019	31/05/2019	31	596,3362	5,4003	356,9629	$ 94.693,60	2.516,1718	601,7365	-	$ -	216,3616	356,9629	$ 94.693,60	2.516,1718	596,3362	3.685,8326	-	-	$ -	-	-	-	1
6	1/06/2019	30/06/2019	30	596,3362	5,2261	356,9629	$ 95.143,26	2.516,1718	601,5623	-	$ -	221,5877	356,9629	$ 95.143,26	2.516,1718	596,3362	3.691,0587	-	-	$ -	-	-	-	1
6	1/07/2019	31/07/2019	31	596,3362	5,4003	356,9629	$ 95.515,32	2.516,1718	601,7365	-	$ -	226,9881	356,9629	$ 95.515,32	2.516,1718	596,3362	3.696,4590	-	-	$ -	-	-	-	1
6	1/08/2019	31/08/2019	31	596,3362	5,4003	356,9629	$ 95.794,93	2.516,1718	601,7365	-	$ -	232,3884	356,9629	$ 95.794,93	2.516,1718	596,3362	3.701,8593	-	-	$ -	-	-	-	1
6	1/09/2019	30/09/2019	30	596,3362	5,2261	356,9629	$ 96.027,32	2.516,1718	601,5623	-	$ -	237,6145	356,9629	$ 96.027,32	2.516,1718	596,3362	3.707,0855	-	-	$ -	-	-	-	1
6	1/10/2019	31/10/2019	31	596,3362	5,4003	356,9629	$ 96.168,78	2.516,1718	601,7365	-	$ -	243,0148	356,9629	$ 96.168,78	2.516,1718	596,3362	3.712,4858	-	-	$ -	-	-	-	1
6	1/11/2019	30/11/2019	30	596,3362	5,2261	356,9629	$ 96.330,49	2.516,1718	601,5623	-	$ -	248,2410	356,9629	$ 96.330,49	2.516,1718	596,3362	3.717,7119	-	-	$ -	-	-	-	1
6	1/12/2019	31/12/2019	31	596,3362	5,4003	356,9629	$ 96.512,71	2.516,1718	601,7365	-	$ -	253,6413	356,9629	$ 96.512,71	2.516,1718	596,3362	3.723,1123	-	-	$ -	-	-	-	1
6	1/01/2020	31/01/2020	31	596,3362	5,4003	356,9629	$ 96.637,69	2.516,1718	601,7365	-	$ -	259,0416	356,9629	$ 96.637,69	2.516,1718	596,3362	3.728,5126	-	-	$ -	-	-	-	1
6	1/02/2020	29/02/2020	29	596,3362	5,0519	356,9629	$ 96.819,10	2.516,1718	601,3881	-	$ -	264,0936	356,9629	$ 96.819,10	2.516,1718	596,3362	3.733,5645	-	-	$ -	-	-	-	1
6	1/03/2020	31/03/2020	31	596,3362	5,4003	356,9629	$ 97.143,08	2.516,1718	601,7365	-	$ -	269,4939	356,9629	$ 97.143,08	2.516,1718	596,3362	3.738,9648	-	-	$ -	-	-	-	1

6	1/04/2020	30/04/2020	30	596,3362	5,2261	356,9629	$ 97.696,94	2.516,1718	601,5623	-	$ -	274,7200	356,9629	$ 97.696,94	2.516,1718	596,3362	3.744,1910	-	-	$ -	-	-	-	1
6	1/05/2020	31/05/2020	31	596,3362	5,4003	356,9629	$ 98.289,50	2.516,1718	601,7365	-	$ -	280,1203	356,9629	$ 98.289,50	2.516,1718	596,3362	3.749,5913	-	-	$ -	-	-	-	1
6	1/06/2020	30/06/2020	30	596,3362	5,2261	356,9629	$ 98.637,00	2.516,1718	601,5623	-	$ -	285,3465	356,9629	$ 98.637,00	2.516,1718	596,3362	3.754,8174	-	-	$ -	-	-	-	1
6	1/07/2020	31/07/2020	31	596,3362	5,4003	356,9629	$ 98.539,62	2.516,1718	601,7365	-	$ -	290,7468	356,9629	$ 98.539,62	2.516,1718	596,3362	3.760,2177	-	-	$ -	-	-	-	1
6	1/08/2020	31/08/2020	31	596,3362	5,4003	356,9629	$ 98.187,12	2.516,1718	601,7365	-	$ -	296,1471	356,9629	$ 98.187,12	2.516,1718	596,3362	3.765,6181	-	-	$ -	-	-	-	1
6	1/09/2020	30/09/2020	30	596,3362	5,2261	356,9629	$ 98.018,46	2.516,1718	601,5623	-	$ -	301,3733	356,9629	$ 98.018,46	2.516,1718	596,3362	3.770,8442	-	-	$ -	-	-	-	1
6	1/10/2020	31/10/2020	31	596,3362	5,4003	356,9629	$ 98.013,24	2.516,1718	601,7365	-	$ -	306,7736	356,9629	$ 98.013,24	2.516,1718	596,3362	3.776,2445	-	-	$ -	-	-	-	1
6	1/11/2020	30/11/2020	30	596,3362	5,2261	356,9629	$ 98.180,52	2.516,1718	601,5623	-	$ -	311,9997	356,9629	$ 98.180,52	2.516,1718	596,3362	3.781,4707	-	-	$ -	-	-	-	1
6	1/12/2020	31/12/2020	31	596,3362	5,4003	356,9629	$ 98.290,78	2.516,1718	601,7365	-	$ -	317,4000	356,9629	$ 98.290,78	2.516,1718	596,3362	3.786,8710	-	-	$ -	-	-	-	1
6	1/01/2021	31/01/2021	31	596,3362	5,4003	356,9629	$ 98.182,41	2.516,1718	601,7365	-	$ -	322,8004	356,9629	$ 98.182,41	2.516,1718	596,3362	3.792,2713	-	-	$ -	-	-	-	1
6	1/02/2021	28/02/2021	28	596,3362	4,8777	356,9629	$ 98.320,16	2.516,1718	601,2139	-	$ -	327,6781	356,9629	$ 98.320,16	2.516,1718	596,3362	3.797,1490	-	-	$ -	-	-	-	1
6	1/03/2021	31/03/2021	31	596,3362	5,4003	356,9629	$ 98.690,40	2.516,1718	601,7365	-	$ -	333,0784	356,9629	$ 98.690,40	2.516,1718	596,3362	3.802,5494	-	-	$ -	-	-	-	1
6	1/04/2021	30/04/2021	30	596,3362	5,2261	356,9629	$ 99.239,09	2.516,1718	601,5623	-	$ -	338,3045	356,9629	$ 99.239,09	2.516,1718	596,3362	3.807,7755	-	-	$ -	-	-	-	1
6	1/05/2021	31/05/2021	31	596,3362	5,4003	356,9629	$ 99.795,81	2.516,1718	601,7365	-	$ -	343,7049	356,9629	$ 99.795,81	2.516,1718	596,3362	3.813,1758	-	-	$ -	-	-	-	1
6	1/06/2021	30/06/2021	30	596,3362	5,2261	356,9629	$ 100.356,21	2.516,1718	601,5623	-	$ -	348,9310	356,9629	$ 100.356,21	2.516,1718	596,3362	3.818,4019	-	-	$ -	-	-	-	1
6	1/07/2021	15/07/2021	15	596,3362	2,6131	356,9629	$ 101.158,59	2.516,1718	598,9493	-	$ -	351,5441	356,9629	$ 101.158,59	2.516,1718	596,3362	3.821,0150	-	-	$ -	-	-	-	1
7	7	DETALLE DE LIQUIDACIÓN																						1
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 TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	1
7	5/02/2016	6/02/2016	1	685,6431	0,2003	354,7861	$ 81.562,00	2.512,5670	3.553,1965	-	$ -	0,2003	354,7861	$ 81.562,00	2.512,5670	685,6431	3.553,1965	-	-	$ -	-	-	-	1
7	7/02/2016	29/02/2016	23	685,6431	4,6067	354,7861	$ 81.594,53	2.512,5670	690,2498	-	$ -	4,8070	354,7861	$ 81.594,53	2.512,5670	685,6431	3.557,8033	-	-	$ -	-	-	-	1
7	1/03/2016	31/03/2016	31	685,6431	6,2091	354,7861	$ 82.268,41	2.512,5670	691,8522	-	$ -	11,0161	354,7861	$ 82.268,41	2.512,5670	685,6431	3.564,0124	-	-	$ -	-	-	-	1
7	1/04/2016	30/04/2016	30	685,6431	6,0088	354,7861	$ 83.358,46	2.512,5670	691,6519	-	$ -	17,0249	354,7861	$ 83.358,46	2.512,5670	685,6431	3.570,0211	-	-	$ -	-	-	-	1
7	1/05/2016	31/05/2016	31	685,6431	6,2091	354,7861	$ 84.258,02	2.512,5670	691,8522	-	$ -	23,2340	354,7861	$ 84.258,02	2.512,5670	685,6431	3.576,2302	-	-	$ -	-	-	-	1
7	1/06/2016	30/06/2016	30	685,6431	6,0088	354,7861	$ 84.858,50	2.512,5670	691,6519	-	$ -	29,2428	354,7861	$ 84.858,50	2.512,5670	685,6431	3.582,2390	-	-	$ -	-	-	-	1
7	1/07/2016	31/07/2016	31	685,6431	6,2091	354,7861	$ 85.280,90	2.512,5670	691,8522	-	$ -	35,4518	354,7861	$ 85.280,90	2.512,5670	685,6431	3.588,4481	-	-	$ -	-	-	-	1
7	1/08/2016	31/08/2016	31	685,6431	6,2091	354,7861	$ 85.708,35	2.512,5670	691,8522	-	$ -	41,6609	354,7861	$ 85.708,35	2.512,5670	685,6431	3.594,6572	-	-	$ -	-	-	-	1
7	1/09/2016	30/09/2016	30	685,6431	6,0088	354,7861	$ 86.138,56	2.512,5670	691,6519	-	$ -	47,6697	354,7861	$ 86.138,56	2.512,5670	685,6431	3.600,6660	-	-	$ -	-	-	-	1
7	1/10/2016	31/10/2016	31	685,6431	6,2091	354,7861	$ 86.193,09	2.512,5670	691,8522	-	$ -	53,8788	354,7861	$ 86.193,09	2.512,5670	685,6431	3.606,8750	-	-	$ -	-	-	-	1
7	1/11/2016	30/11/2016	30	685,6431	6,0088	354,7861	$ 86.040,64	2.512,5670	691,6519	-	$ -	59,8876	354,7861	$ 86.040,64	2.512,5670	685,6431	3.612,8838	-	-	$ -	-	-	-	1
7	1/12/2016	31/12/2016	31	685,6431	6,2091	354,7861	$ 85.993,67	2.512,5670	691,8522	-	$ -	66,0967	354,7861	$ 85.993,67	2.512,5670	685,6431	3.619,0929	-	-	$ -	-	-	-	1
7	1/01/2017	31/01/2017	31	685,6431	6,2091	354,7861	$ 86.021,41	2.512,5670	691,8522	-	$ -	72,3057	354,7861	$ 86.021,41	2.512,5670	685,6431	3.625,3020	-	-	$ -	-	-	-	1
7	1/02/2017	28/02/2017	28	685,6431	5,6082	354,7861	$ 86.262,17	2.512,5670	691,2513	-	$ -	77,9139	354,7861	$ 86.262,17	2.512,5670	685,6431	3.630,9102	-	-	$ -	-	-	-	1
7	1/03/2017	31/03/2017	31	685,6431	6,2091	354,7861	$ 86.865,24	2.512,5670	691,8522	-	$ -	84,1230	354,7861	$ 86.865,24	2.512,5670	685,6431	3.637,1193	-	-	$ -	-	-	-	1
7	1/04/2017	30/04/2017	30	685,6431	6,0088	354,7861	$ 87.789,60	2.512,5670	691,6519	-	$ -	90,1318	354,7861	$ 87.789,60	2.512,5670	685,6431	3.643,1280	-	-	$ -	-	-	-	1
7	1/05/2017	31/05/2017	31	685,6431	6,2091	354,7861	$ 88.409,73	2.512,5670	691,8522	-	$ -	96,3409	354,7861	$ 88.409,73	2.512,5670	685,6431	3.649,3371	-	-	$ -	-	-	-	1
7	1/06/2017	30/06/2017	30	685,6431	6,0088	354,7861	$ 88.831,53	2.512,5670	691,6519	-	$ -	102,3497	354,7861	$ 88.831,53	2.512,5670	685,6431	3.655,3459	-	-	$ -	-	-	-	1
7	1/07/2017	31/07/2017	31	685,6431	6,2091	354,7861	$ 89.128,99	2.512,5670	691,8522	-	$ -	108,5587	354,7861	$ 89.128,99	2.512,5670	685,6431	3.661,5550	-	-	$ -	-	-	-	1
7	1/08/2017	31/08/2017	31	685,6431	6,2091	354,7861	$ 89.278,42	2.512,5670	691,8522	-	$ -	114,7678	354,7861	$ 89.278,42	2.512,5670	685,6431	3.667,7641	-	-	$ -	-	-	-	1
7	1/09/2017	30/09/2017	30	685,6431	6,0088	354,7861	$ 89.298,25	2.512,5670	691,6519	-	$ -	120,7766	354,7861	$ 89.298,25	2.512,5670	685,6431	3.673,7729	-	-	$ -	-	-	-	1
7	1/10/2017	31/10/2017	31	685,6431	6,2091	354,7861	$ 89.344,70	2.512,5670	691,8522	-	$ -	126,9857	354,7861	$ 89.344,70	2.512,5670	685,6431	3.679,9819	-	-	$ -	-	-	-	1
7	1/11/2017	30/11/2017	30	685,6431	6,0088	354,7861	$ 89.422,68	2.512,5670	691,6519	-	$ -	132,9945	354,7861	$ 89.422,68	2.512,5670	685,6431	3.685,9907	-	-	$ -	-	-	-	1
7	1/12/2017	31/12/2017	31	685,6431	6,2091	354,7861	$ 89.448,36	2.512,5670	691,8522	-	$ -	139,2036	354,7861	$ 89.448,36	2.512,5670	685,6431	3.692,1998	-	-	$ -	-	-	-	1
7	1/01/2018	31/01/2018	31	685,6431	6,2091	354,7861	$ 89.544,97	2.512,5670	691,8522	-	$ -	145,4126	354,7861	$ 89.544,97	2.512,5670	685,6431	3.698,4089	-	-	$ -	-	-	-	1
7	1/02/2018	28/02/2018	28	685,6431	5,6082	354,7861	$ 89.782,36	2.512,5670	691,2513	-	$ -	151,0208	354,7861	$ 89.782,36	2.512,5670	685,6431	3.704,0171	-	-	$ -	-	-	-	1
7	1/03/2018	31/03/2018	31	685,6431	6,2091	354,7861	$ 90.362,75	2.512,5670	691,8522	-	$ -	157,2299	354,7861	$ 90.362,75	2.512,5670	685,6431	3.710,2262	-	-	$ -	-	-	-	1
7	1/04/2018	30/04/2018	30	685,6431	6,0088	354,7861	$ 90.711,15	2.512,5670	691,6519	-	$ -	163,2387	354,7861	$ 90.711,15	2.512,5670	685,6431	3.716,2350	-	-	$ -	-	-	-	1
7	1/05/2018	31/05/2018	31	685,6431	6,2091	354,7861	$ 91.284,38	2.512,5670	691,8522	-	$ -	169,4478	354,7861	$ 91.284,38	2.512,5670	685,6431	3.722,4440	-	-	$ -	-	-	-	1
7	1/06/2018	30/06/2018	30	685,6431	6,0088	354,7861	$ 88.831,53	2.512,5670	691,6519	-	$ -	175,4566	354,7861	$ 88.831,53	2.512,5670	685,6431	3.728,4528	-	-	$ -	-	-	-	1
7	1/07/2018	31/07/2018	31	685,6431	6,2091	354,7861	$ 91.929,28	2.512,5670	691,8522	-	$ -	181,6657	354,7861	$ 91.929,28	2.512,5670	685,6431	3.734,6619	-	-	$ -	-	-	-	1
7	1/08/2018	31/08/2018	31	685,6431	6,2091	354,7861	$ 92.112,13	2.512,5670	691,8522	-	$ -	187,8747	354,7861	$ 92.112,13	2.512,5670	685,6431	3.740,8710	-	-	$ -	-	-	-	1
7	1/09/2018	30/09/2018	30	685,6431	6,0088	354,7861	$ 92.108,76	2.512,5670	691,6519	-	$ -	193,8835	354,7861	$ 92.108,76	2.512,5670	685,6431	3.746,8798	-	-	$ -	-	-	-	1
7	1/10/2018	31/10/2018	31	685,6431	6,2091	354,7861	$ 92.113,59	2.512,5670	691,8522	-	$ -	200,0926	354,7861	$ 92.113,59	2.512,5670	685,6431	3.753,0888	-	-	$ -	-	-	-	1
7	1/11/2018	30/11/2018	30	685,6431	6,0088	354,7861	$ 92.246,03	2.512,5670	691,6519	-	$ -	206,1014	354,7861	$ 92.246,03	2.512,5670	685,6431	3.759,0976	-	-	$ -	-	-	-	1
7	1/12/2018	31/12/2018	31	685,6431	6,2091	354,7861	$ 92.371,70	2.512,5670	691,8522	-	$ -	212,3105	354,7861	$ 92.371,70	2.512,5670	685,6431	3.765,3067	-	-	$ -	-	-	-	1
7	1/01/2019	31/01/2019	31	685,6431	6,2091	354,7861	$ 92.484,20	2.512,5670	691,8522	-	$ -	218,5195	354,7861	$ 92.484,20	2.512,5670	685,6431	3.771,5158	-	-	$ -	-	-	-	1
7	1/02/2019	28/02/2019	28	685,6431	5,6082	354,7861	$ 92.686,43	2.512,5670	691,2513	-	$ -	224,1277	354,7861	$ 92.686,43	2.512,5670	685,6431	3.777,1240	-	-	$ -	-	-	-	1
7	1/03/2019	31/03/2019	31	685,6431	6,2091	354,7861	$ 93.089,92	2.512,5670	691,8522	-	$ -	230,3368	354,7861	$ 93.089,92	2.512,5670	685,6431	3.783,3331	-	-	$ -	-	-	-	1
7	1/04/2019	30/04/2019	30	685,6431	6,0088	354,7861	$ 93.660,28	2.512,5670	691,6519	-	$ -	236,3456	354,7861	$ 93.660,28	2.512,5670	685,6431	3.789,3419	-	-	$ -	-	-	-	1
7	1/05/2019	31/05/2019	31	685,6431	6,2091	354,7861	$ 94.116,14	2.512,5670	691,8522	-	$ -	242,5547	354,7861	$ 94.116,14	2.512,5670	685,6431	3.795,5509	-	-	$ -	-	-	-	1
7	1/06/2019	30/06/2019	30	685,6431	6,0088	354,7861	$ 94.563,07	2.512,5670	691,6519	-	$ -	248,5635	354,7861	$ 94.563,07	2.512,5670	685,6431	3.801,5597	-	-	$ -	-	-	-	1
7	1/07/2019	31/07/2019	31	685,6431	6,2091	354,7861	$ 94.932,86	2.512,5670	691,8522	-	$ -	254,7726	354,7861	$ 94.932,86	2.512,5670	685,6431	3.807,7688	-	-	$ -	-	-	-	1

7	1/08/2019	31/08/2019	31	685,6431	6,2091	354,7861	$ 95.210,76	2.512,5670	691,8522	-	$ -	260,9816	354,7861	$ 95.210,76	2.512,5670	685,6431	3.813,9779	-	-	$ -	-	-	-	1
7	1/09/2019	30/09/2019	30	685,6431	6,0088	354,7861	$ 95.441,73	2.512,5670	691,6519	-	$ -	266,9904	354,7861	$ 95.441,73	2.512,5670	685,6431	3.819,9867	-	-	$ -	-	-	-	1
7	1/10/2019	31/10/2019	31	685,6431	6,2091	354,7861	$ 95.582,33	2.512,5670	691,8522	-	$ -	273,1995	354,7861	$ 95.582,33	2.512,5670	685,6431	3.826,1957	-	-	$ -	-	-	-	1
7	1/11/2019	30/11/2019	30	685,6431	6,0088	354,7861	$ 95.743,05	2.512,5670	691,6519	-	$ -	279,2083	354,7861	$ 95.743,05	2.512,5670	685,6431	3.832,2045	-	-	$ -	-	-	-	1
7	1/12/2019	31/12/2019	31	685,6431	6,2091	354,7861	$ 95.924,17	2.512,5670	691,8522	-	$ -	285,4174	354,7861	$ 95.924,17	2.512,5670	685,6431	3.838,4136	-	-	$ -	-	-	-	1
7	1/01/2020	31/01/2020	31	685,6431	6,2091	354,7861	$ 96.048,38	2.512,5670	691,8522	-	$ -	291,6264	354,7861	$ 96.048,38	2.512,5670	685,6431	3.844,6227	-	-	$ -	-	-	-	1
7	1/02/2020	29/02/2020	29	685,6431	5,8085	354,7861	$ 96.228,68	2.512,5670	691,4516	-	$ -	297,4349	354,7861	$ 96.228,68	2.512,5670	685,6431	3.850,4312	-	-	$ -	-	-	-	1
7	1/03/2020	31/03/2020	31	685,6431	6,2091	354,7861	$ 96.550,69	2.512,5670	691,8522	-	$ -	303,6440	354,7861	$ 96.550,69	2.512,5670	685,6431	3.856,6403	-	-	$ -	-	-	-	1
7	1/04/2020	30/04/2020	30	685,6431	6,0088	354,7861	$ 97.101,17	2.512,5670	691,6519	-	$ -	309,6528	354,7861	$ 97.101,17	2.512,5670	685,6431	3.862,6491	-	-	$ -	-	-	-	1
7	1/05/2020	31/05/2020	31	685,6431	6,2091	354,7861	$ 97.690,12	2.512,5670	691,8522	-	$ -	315,8619	354,7861	$ 97.690,12	2.512,5670	685,6431	3.868,8581	-	-	$ -	-	-	-	1
7	1/06/2020	30/06/2020	30	685,6431	6,0088	354,7861	$ 98.035,50	2.512,5670	691,6519	-	$ -	321,8707	354,7861	$ 98.035,50	2.512,5670	685,6431	3.874,8669	-	-	$ -	-	-	-	1
7	1/07/2020	31/07/2020	31	685,6431	6,2091	354,7861	$ 97.938,72	2.512,5670	691,8522	-	$ -	328,0798	354,7861	$ 97.938,72	2.512,5670	685,6431	3.881,0760	-	-	$ -	-	-	-	1
7	1/08/2020	31/08/2020	31	685,6431	6,2091	354,7861	$ 97.588,36	2.512,5670	691,8522	-	$ -	334,2888	354,7861	$ 97.588,36	2.512,5670	685,6431	3.887,2851	-	-	$ -	-	-	-	1
7	1/09/2020	30/09/2020	30	685,6431	6,0088	354,7861	$ 97.420,73	2.512,5670	691,6519	-	$ -	340,2976	354,7861	$ 97.420,73	2.512,5670	685,6431	3.893,2939	-	-	$ -	-	-	-	1
7	1/10/2020	31/10/2020	31	685,6431	6,2091	354,7861	$ 97.415,55	2.512,5670	691,8522	-	$ -	346,5067	354,7861	$ 97.415,55	2.512,5670	685,6431	3.899,5029	-	-	$ -	-	-	-	1
7	1/11/2020	30/11/2020	30	685,6431	6,0088	354,7861	$ 97.581,80	2.512,5670	691,6519	-	$ -	352,5155	354,7861	$ 97.581,80	2.512,5670	685,6431	3.905,5117	-	-	$ -	-	-	-	1
7	1/12/2020	31/12/2020	31	685,6431	6,2091	354,7861	$ 97.691,39	2.512,5670	691,8522	-	$ -	358,7246	354,7861	$ 97.691,39	2.512,5670	685,6431	3.911,7208	-	-	$ -	-	-	-	1
7	1/01/2021	31/01/2021	31	685,6431	6,2091	354,7861	$ 97.583,68	2.512,5670	691,8522	-	$ -	364,9336	354,7861	$ 97.583,68	2.512,5670	685,6431	3.917,9299	-	-	$ -	-	-	-	1
7	1/02/2021	28/02/2021	28	685,6431	5,6082	354,7861	$ 97.720,59	2.512,5670	691,2513	-	$ -	370,5418	354,7861	$ 97.720,59	2.512,5670	685,6431	3.923,5381	-	-	$ -	-	-	-	1
7	1/03/2021	31/03/2021	31	685,6431	6,2091	354,7861	$ 98.088,58	2.512,5670	691,8522	-	$ -	376,7509	354,7861	$ 98.088,58	2.512,5670	685,6431	3.929,7472	-	-	$ -	-	-	-	1
7	1/04/2021	30/04/2021	30	685,6431	6,0088	354,7861	$ 98.633,92	2.512,5670	691,6519	-	$ -	382,7597	354,7861	$ 98.633,92	2.512,5670	685,6431	3.935,7560	-	-	$ -	-	-	-	1
7	1/05/2021	31/05/2021	31	685,6431	6,2091	354,7861	$ 99.187,24	2.512,5670	691,8522	-	$ -	388,9688	354,7861	$ 99.187,24	2.512,5670	685,6431	3.941,9650	-	-	$ -	-	-	-	1
7	1/06/2021	30/06/2021	30	685,6431	6,0088	354,7861	$ 99.744,22	2.512,5670	691,6519	-	$ -	394,9776	354,7861	$ 99.744,22	2.512,5670	685,6431	3.947,9738	-	-	$ -	-	-	-	1
7	1/07/2021	15/07/2021	15	685,6431	3,0044	354,7861	$ 100.541,71	2.512,5670	688,6475	-	$ -	397,9820	354,7861	$ 100.541,71	2.512,5670	685,6431	3.950,9782	-	-	$ -	-	-	-	1
8	8	DETALLE DE LIQUIDACIÓN																						1
8	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	1
8	5/03/2016	6/03/2016	1	681,9001	0,1992	351,1184	$ 81.562,00	2.508,4224	3.541,6401	-	$ -	0,1992	351,1184	$ 81.562,00	2.508,4224	681,9001	3.541,6401	-	-	$ -	-	-	-	1
8	7/03/2016	31/03/2016	25	681,9001	4,9800	351,1184	$ 81.634,15	2.508,4224	686,8801	-	$ -	5,1792	351,1184	$ 81.634,15	2.508,4224	681,9001	3.546,6201	-	-	$ -	-	-	-	1
8	1/04/2016	30/04/2016	30	681,9001	5,9760	351,1184	$ 82.496,71	2.508,4224	687,8761	-	$ -	11,1552	351,1184	$ 82.496,71	2.508,4224	681,9001	3.552,5961	-	-	$ -	-	-	-	1
8	1/05/2016	31/05/2016	31	681,9001	6,1752	351,1184	$ 83.386,97	2.508,4224	688,0753	-	$ -	17,3304	351,1184	$ 83.386,97	2.508,4224	681,9001	3.558,7713	-	-	$ -	-	-	-	1
8	1/06/2016	30/06/2016	30	681,9001	5,9760	351,1184	$ 83.981,24	2.508,4224	687,8761	-	$ -	23,3063	351,1184	$ 83.981,24	2.508,4224	681,9001	3.564,7473	-	-	$ -	-	-	-	1
8	1/07/2016	31/07/2016	31	681,9001	6,1752	351,1184	$ 84.399,28	2.508,4224	688,0753	-	$ -	29,4815	351,1184	$ 84.399,28	2.508,4224	681,9001	3.570,9224	-	-	$ -	-	-	-	1
8	1/08/2016	31/08/2016	31	681,9001	6,1752	351,1184	$ 84.822,31	2.508,4224	688,0753	-	$ -	35,6567	351,1184	$ 84.822,31	2.508,4224	681,9001	3.577,0976	-	-	$ -	-	-	-	1
8	1/09/2016	30/09/2016	30	681,9001	5,9760	351,1184	$ 85.248,08	2.508,4224	687,8761	-	$ -	41,6327	351,1184	$ 85.248,08	2.508,4224	681,9001	3.583,0736	-	-	$ -	-	-	-	1
8	1/10/2016	31/10/2016	31	681,9001	6,1752	351,1184	$ 85.302,04	2.508,4224	688,0753	-	$ -	47,8079	351,1184	$ 85.302,04	2.508,4224	681,9001	3.589,2488	-	-	$ -	-	-	-	1
8	1/11/2016	30/11/2016	30	681,9001	5,9760	351,1184	$ 85.151,17	2.508,4224	687,8761	-	$ -	53,7839	351,1184	$ 85.151,17	2.508,4224	681,9001	3.595,2248	-	-	$ -	-	-	-	1
8	1/12/2016	31/12/2016	31	681,9001	6,1752	351,1184	$ 85.104,68	2.508,4224	688,0753	-	$ -	59,9590	351,1184	$ 85.104,68	2.508,4224	681,9001	3.601,4000	-	-	$ -	-	-	-	1
8	1/01/2017	31/01/2017	31	681,9001	6,1752	351,1184	$ 85.132,14	2.508,4224	688,0753	-	$ -	66,1342	351,1184	$ 85.132,14	2.508,4224	681,9001	3.607,5751	-	-	$ -	-	-	-	1
8	1/02/2017	28/02/2017	28	681,9001	5,5776	351,1184	$ 85.370,41	2.508,4224	687,4777	-	$ -	71,7118	351,1184	$ 85.370,41	2.508,4224	681,9001	3.613,1527	-	-	$ -	-	-	-	1
8	1/03/2017	31/03/2017	31	681,9001	6,1752	351,1184	$ 85.967,24	2.508,4224	688,0753	-	$ -	77,8870	351,1184	$ 85.967,24	2.508,4224	681,9001	3.619,3279	-	-	$ -	-	-	-	1
8	1/04/2017	30/04/2017	30	681,9001	5,9760	351,1184	$ 86.882,04	2.508,4224	687,8761	-	$ -	83,8630	351,1184	$ 86.882,04	2.508,4224	681,9001	3.625,3039	-	-	$ -	-	-	-	1
8	1/05/2017	31/05/2017	31	681,9001	6,1752	351,1184	$ 87.495,76	2.508,4224	688,0753	-	$ -	90,0382	351,1184	$ 87.495,76	2.508,4224	681,9001	3.631,4791	-	-	$ -	-	-	-	1
8	1/06/2017	30/06/2017	30	681,9001	5,9760	351,1184	$ 87.913,21	2.508,4224	687,8761	-	$ -	96,0141	351,1184	$ 87.913,21	2.508,4224	681,9001	3.637,4551	-	-	$ -	-	-	-	1
8	1/07/2017	31/07/2017	31	681,9001	6,1752	351,1184	$ 88.207,58	2.508,4224	688,0753	-	$ -	102,1893	351,1184	$ 88.207,58	2.508,4224	681,9001	3.643,6302	-	-	$ -	-	-	-	1
8	1/08/2017	31/08/2017	31	681,9001	6,1752	351,1184	$ 88.355,47	2.508,4224	688,0753	-	$ -	108,3645	351,1184	$ 88.355,47	2.508,4224	681,9001	3.649,8054	-	-	$ -	-	-	-	1
8	1/09/2017	30/09/2017	30	681,9001	5,9760	351,1184	$ 88.375,10	2.508,4224	687,8761	-	$ -	114,3405	351,1184	$ 88.375,10	2.508,4224	681,9001	3.655,7814	-	-	$ -	-	-	-	1
8	1/10/2017	31/10/2017	31	681,9001	6,1752	351,1184	$ 88.421,06	2.508,4224	688,0753	-	$ -	120,5157	351,1184	$ 88.421,06	2.508,4224	681,9001	3.661,9566	-	-	$ -	-	-	-	1
8	1/11/2017	30/11/2017	30	681,9001	5,9760	351,1184	$ 88.498,24	2.508,4224	687,8761	-	$ -	126,4917	351,1184	$ 88.498,24	2.508,4224	681,9001	3.667,9326	-	-	$ -	-	-	-	1
8	1/12/2017	31/12/2017	31	681,9001	6,1752	351,1184	$ 88.523,66	2.508,4224	688,0753	-	$ -	132,6668	351,1184	$ 88.523,66	2.508,4224	681,9001	3.674,1078	-	-	$ -	-	-	-	1
8	1/01/2018	31/01/2018	31	681,9001	6,1752	351,1184	$ 88.619,27	2.508,4224	688,0753	-	$ -	138,8420	351,1184	$ 88.619,27	2.508,4224	681,9001	3.680,2830	-	-	$ -	-	-	-	1
8	1/02/2018	28/02/2018	28	681,9001	5,5776	351,1184	$ 88.854,20	2.508,4224	687,4777	-	$ -	144,4196	351,1184	$ 88.854,20	2.508,4224	681,9001	3.685,8605	-	-	$ -	-	-	-	1
8	1/03/2018	31/03/2018	31	681,9001	6,1752	351,1184	$ 89.428,60	2.508,4224	688,0753	-	$ -	150,5948	351,1184	$ 89.428,60	2.508,4224	681,9001	3.692,0357	-	-	$ -	-	-	-	1
8	1/04/2018	30/04/2018	30	681,9001	5,9760	351,1184	$ 89.773,40	2.508,4224	687,8761	-	$ -	156,5708	351,1184	$ 89.773,40	2.508,4224	681,9001	3.698,0117	-	-	$ -	-	-	-	1
8	1/05/2018	31/05/2018	31	681,9001	6,1752	351,1184	$ 90.340,70	2.508,4224	688,0753	-	$ -	162,7460	351,1184	$ 90.340,70	2.508,4224	681,9001	3.704,1869	-	-	$ -	-	-	-	1
8	1/06/2018	30/06/2018	30	681,9001	5,9760	351,1184	$ 87.913,21	2.508,4224	687,8761	-	$ -	168,7220	351,1184	$ 87.913,21	2.508,4224	681,9001	3.710,1629	-	-	$ -	-	-	-	1
8	1/07/2018	31/07/2018	31	681,9001	6,1752	351,1184	$ 90.978,93	2.508,4224	688,0753	-	$ -	174,8971	351,1184	$ 90.978,93	2.508,4224	681,9001	3.716,3381	-	-	$ -	-	-	-	1
8	1/08/2018	31/08/2018	31	681,9001	6,1752	351,1184	$ 91.159,89	2.508,4224	688,0753	-	$ -	181,0723	351,1184	$ 91.159,89	2.508,4224	681,9001	3.722,5132	-	-	$ -	-	-	-	1
8	1/09/2018	30/09/2018	30	681,9001	5,9760	351,1184	$ 91.156,56	2.508,4224	687,8761	-	$ -	187,0483	351,1184	$ 91.156,56	2.508,4224	681,9001	3.728,4892	-	-	$ -	-	-	-	1
8	1/10/2018	31/10/2018	31	681,9001	6,1752	351,1184	$ 91.161,33	2.508,4224	688,0753	-	$ -	193,2235	351,1184	$ 91.161,33	2.508,4224	681,9001	3.734,6644	-	-	$ -	-	-	-	1
8	1/11/2018	30/11/2018	30	681,9001	5,9760	351,1184	$ 91.292,40	2.508,4224	687,8761	-	$ -	199,1995	351,1184	$ 91.292,40	2.508,4224	681,9001	3.740,6404	-	-	$ -	-	-	-	1
8	1/12/2018	31/12/2018	31	681,9001	6,1752	351,1184	$ 91.416,77	2.508,4224	688,0753	-	$ -	205,3747	351,1184	$ 91.416,77	2.508,4224	681,9001	3.746,8156	-	-	$ -	-	-	-	1

8	1/01/2019	31/01/2019	31	681,9001	6,1752	351,1184	$ 91.528,11	2.508,4224	688,0753	-	$ -	211,5498	351,1184	$ 91.528,11	2.508,4224	681,9001	3.752,9908	-	-	$ -	-	-	-	1
8	1/02/2019	28/02/2019	28	681,9001	5,5776	351,1184	$ 91.728,25	2.508,4224	687,4777	-	$ -	217,1274	351,1184	$ 91.728,25	2.508,4224	681,9001	3.758,5683	-	-	$ -	-	-	-	1
8	1/03/2019	31/03/2019	31	681,9001	6,1752	351,1184	$ 92.127,57	2.508,4224	688,0753	-	$ -	223,3026	351,1184	$ 92.127,57	2.508,4224	681,9001	3.764,7435	-	-	$ -	-	-	-	1
8	1/04/2019	30/04/2019	30	681,9001	5,9760	351,1184	$ 92.692,03	2.508,4224	687,8761	-	$ -	229,2786	351,1184	$ 92.692,03	2.508,4224	681,9001	3.770,7195	-	-	$ -	-	-	-	1
8	1/05/2019	31/05/2019	31	681,9001	6,1752	351,1184	$ 93.143,18	2.508,4224	688,0753	-	$ -	235,4538	351,1184	$ 93.143,18	2.508,4224	681,9001	3.776,8947	-	-	$ -	-	-	-	1
8	1/06/2019	30/06/2019	30	681,9001	5,9760	351,1184	$ 93.585,49	2.508,4224	687,8761	-	$ -	241,4298	351,1184	$ 93.585,49	2.508,4224	681,9001	3.782,8707	-	-	$ -	-	-	-	1
8	1/07/2019	31/07/2019	31	681,9001	6,1752	351,1184	$ 93.951,46	2.508,4224	688,0753	-	$ -	247,6049	351,1184	$ 93.951,46	2.508,4224	681,9001	3.789,0459	-	-	$ -	-	-	-	1
8	1/08/2019	31/08/2019	31	681,9001	6,1752	351,1184	$ 94.226,49	2.508,4224	688,0753	-	$ -	253,7801	351,1184	$ 94.226,49	2.508,4224	681,9001	3.795,2210	-	-	$ -	-	-	-	1
8	1/09/2019	30/09/2019	30	681,9001	5,9760	351,1184	$ 94.455,07	2.508,4224	687,8761	-	$ -	259,7561	351,1184	$ 94.455,07	2.508,4224	681,9001	3.801,1970	-	-	$ -	-	-	-	1
8	1/10/2019	31/10/2019	31	681,9001	6,1752	351,1184	$ 94.594,22	2.508,4224	688,0753	-	$ -	265,9313	351,1184	$ 94.594,22	2.508,4224	681,9001	3.807,3722	-	-	$ -	-	-	-	1
8	1/11/2019	30/11/2019	30	681,9001	5,9760	351,1184	$ 94.753,27	2.508,4224	687,8761	-	$ -	271,9073	351,1184	$ 94.753,27	2.508,4224	681,9001	3.813,3482	-	-	$ -	-	-	-	1
8	1/12/2019	31/12/2019	31	681,9001	6,1752	351,1184	$ 94.932,52	2.508,4224	688,0753	-	$ -	278,0825	351,1184	$ 94.932,52	2.508,4224	681,9001	3.819,5234	-	-	$ -	-	-	-	1
8	1/01/2020	31/01/2020	31	681,9001	6,1752	351,1184	$ 95.055,45	2.508,4224	688,0753	-	$ -	284,2576	351,1184	$ 95.055,45	2.508,4224	681,9001	3.825,6986	-	-	$ -	-	-	-	1
8	1/02/2020	29/02/2020	29	681,9001	5,7768	351,1184	$ 95.233,88	2.508,4224	687,6769	-	$ -	290,0344	351,1184	$ 95.233,88	2.508,4224	681,9001	3.831,4753	-	-	$ -	-	-	-	1
8	1/03/2020	31/03/2020	31	681,9001	6,1752	351,1184	$ 95.552,56	2.508,4224	688,0753	-	$ -	296,2096	351,1184	$ 95.552,56	2.508,4224	681,9001	3.837,6505	-	-	$ -	-	-	-	1
8	1/04/2020	30/04/2020	30	681,9001	5,9760	351,1184	$ 96.097,35	2.508,4224	687,8761	-	$ -	302,1856	351,1184	$ 96.097,35	2.508,4224	681,9001	3.843,6265	-	-	$ -	-	-	-	1
8	1/05/2020	31/05/2020	31	681,9001	6,1752	351,1184	$ 96.680,21	2.508,4224	688,0753	-	$ -	308,3608	351,1184	$ 96.680,21	2.508,4224	681,9001	3.849,8017	-	-	$ -	-	-	-	1
8	1/06/2020	30/06/2020	30	681,9001	5,9760	351,1184	$ 97.022,02	2.508,4224	687,8761	-	$ -	314,3368	351,1184	$ 97.022,02	2.508,4224	681,9001	3.855,7777	-	-	$ -	-	-	-	1
8	1/07/2020	31/07/2020	31	681,9001	6,1752	351,1184	$ 96.926,24	2.508,4224	688,0753	-	$ -	320,5119	351,1184	$ 96.926,24	2.508,4224	681,9001	3.861,9529	-	-	$ -	-	-	-	1
8	1/08/2020	31/08/2020	31	681,9001	6,1752	351,1184	$ 96.579,51	2.508,4224	688,0753	-	$ -	326,6871	351,1184	$ 96.579,51	2.508,4224	681,9001	3.868,1281	-	-	$ -	-	-	-	1
8	1/09/2020	30/09/2020	30	681,9001	5,9760	351,1184	$ 96.413,61	2.508,4224	687,8761	-	$ -	332,6631	351,1184	$ 96.413,61	2.508,4224	681,9001	3.874,1040	-	-	$ -	-	-	-	1
8	1/10/2020	31/10/2020	31	681,9001	6,1752	351,1184	$ 96.408,48	2.508,4224	688,0753	-	$ -	338,8383	351,1184	$ 96.408,48	2.508,4224	681,9001	3.880,2792	-	-	$ -	-	-	-	1
8	1/11/2020	30/11/2020	30	681,9001	5,9760	351,1184	$ 96.573,01	2.508,4224	687,8761	-	$ -	344,8143	351,1184	$ 96.573,01	2.508,4224	681,9001	3.886,2552	-	-	$ -	-	-	-	1
8	1/12/2020	31/12/2020	31	681,9001	6,1752	351,1184	$ 96.681,48	2.508,4224	688,0753	-	$ -	350,9895	351,1184	$ 96.681,48	2.508,4224	681,9001	3.892,4304	-	-	$ -	-	-	-	1
8	1/01/2021	31/01/2021	31	681,9001	6,1752	351,1184	$ 96.574,88	2.508,4224	688,0753	-	$ -	357,1647	351,1184	$ 96.574,88	2.508,4224	681,9001	3.898,6056	-	-	$ -	-	-	-	1
8	1/02/2021	28/02/2021	28	681,9001	5,5776	351,1184	$ 96.710,37	2.508,4224	687,4777	-	$ -	362,7422	351,1184	$ 96.710,37	2.508,4224	681,9001	3.904,1832	-	-	$ -	-	-	-	1
8	1/03/2021	31/03/2021	31	681,9001	6,1752	351,1184	$ 97.074,55	2.508,4224	688,0753	-	$ -	368,9174	351,1184	$ 97.074,55	2.508,4224	681,9001	3.910,3583	-	-	$ -	-	-	-	1
8	1/04/2021	30/04/2021	30	681,9001	5,9760	351,1184	$ 97.614,26	2.508,4224	687,8761	-	$ -	374,8934	351,1184	$ 97.614,26	2.508,4224	681,9001	3.916,3343	-	-	$ -	-	-	-	1
8	1/05/2021	31/05/2021	31	681,9001	6,1752	351,1184	$ 98.161,86	2.508,4224	688,0753	-	$ -	381,0686	351,1184	$ 98.161,86	2.508,4224	681,9001	3.922,5095	-	-	$ -	-	-	-	1
8	1/06/2021	30/06/2021	30	681,9001	5,9760	351,1184	$ 98.713,08	2.508,4224	687,8761	-	$ -	387,0446	351,1184	$ 98.713,08	2.508,4224	681,9001	3.928,4855	-	-	$ -	-	-	-	1
8	1/07/2021	15/07/2021	15	681,9001	2,9880	351,1184	$ 99.502,33	2.508,4224	684,8881	-	$ -	390,0326	351,1184	$ 99.502,33	2.508,4224	681,9001	3.931,4735	-	-	$ -	-	-	-	1
9	9	DETALLE DE LIQUIDACIÓN																						1
9	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	1
9	5/04/2016	6/04/2016	1	678,1539	0,1981	346,5709	$ 81.562,00	2.504,3004	3.529,2233	-	$ -	0,1981	346,5709	$ 81.562,00	2.504,3004	678,1539	3.529,2233	-	-	$ -	-	-	-	1
9	7/04/2016	30/04/2016	24	678,1539	4,7545	346,5709	$ 81.628,96	2.504,3004	682,9084	-	$ -	4,9526	346,5709	$ 81.628,96	2.504,3004	678,1539	3.533,9778	-	-	$ -	-	-	-	1
9	1/05/2016	31/05/2016	31	678,1539	6,1413	346,5709	$ 82.306,99	2.504,3004	684,2952	-	$ -	11,0939	346,5709	$ 82.306,99	2.504,3004	678,1539	3.540,1191	-	-	$ -	-	-	-	1
9	1/06/2016	30/06/2016	30	678,1539	5,9432	346,5709	$ 82.893,56	2.504,3004	684,0971	-	$ -	17,0370	346,5709	$ 82.893,56	2.504,3004	678,1539	3.546,0623	-	-	$ -	-	-	-	1
9	1/07/2016	31/07/2016	31	678,1539	6,1413	346,5709	$ 83.306,19	2.504,3004	684,2952	-	$ -	23,1783	346,5709	$ 83.306,19	2.504,3004	678,1539	3.552,2035	-	-	$ -	-	-	-	1
9	1/08/2016	31/08/2016	31	678,1539	6,1413	346,5709	$ 83.723,74	2.504,3004	684,2952	-	$ -	29,3196	346,5709	$ 83.723,74	2.504,3004	678,1539	3.558,3448	-	-	$ -	-	-	-	1
9	1/09/2016	30/09/2016	30	678,1539	5,9432	346,5709	$ 84.143,99	2.504,3004	684,0971	-	$ -	35,2627	346,5709	$ 84.143,99	2.504,3004	678,1539	3.564,2879	-	-	$ -	-	-	-	1
9	1/10/2016	31/10/2016	31	678,1539	6,1413	346,5709	$ 84.197,26	2.504,3004	684,2952	-	$ -	41,4040	346,5709	$ 84.197,26	2.504,3004	678,1539	3.570,4292	-	-	$ -	-	-	-	1
9	1/11/2016	30/11/2016	30	678,1539	5,9432	346,5709	$ 84.048,33	2.504,3004	684,0971	-	$ -	47,3471	346,5709	$ 84.048,33	2.504,3004	678,1539	3.576,3723	-	-	$ -	-	-	-	1
9	1/12/2016	31/12/2016	31	678,1539	6,1413	346,5709	$ 84.002,45	2.504,3004	684,2952	-	$ -	53,4884	346,5709	$ 84.002,45	2.504,3004	678,1539	3.582,5136	-	-	$ -	-	-	-	1
9	1/01/2017	31/01/2017	31	678,1539	6,1413	346,5709	$ 84.029,55	2.504,3004	684,2952	-	$ -	59,6296	346,5709	$ 84.029,55	2.504,3004	678,1539	3.588,6549	-	-	$ -	-	-	-	1
9	1/02/2017	28/02/2017	28	678,1539	5,5469	346,5709	$ 84.264,73	2.504,3004	683,7008	-	$ -	65,1766	346,5709	$ 84.264,73	2.504,3004	678,1539	3.594,2018	-	-	$ -	-	-	-	1
9	1/03/2017	31/03/2017	31	678,1539	6,1413	346,5709	$ 84.853,83	2.504,3004	684,2952	-	$ -	71,3178	346,5709	$ 84.853,83	2.504,3004	678,1539	3.600,3431	-	-	$ -	-	-	-	1
9	1/04/2017	30/04/2017	30	678,1539	5,9432	346,5709	$ 85.756,79	2.504,3004	684,0971	-	$ -	77,2610	346,5709	$ 85.756,79	2.504,3004	678,1539	3.606,2862	-	-	$ -	-	-	-	1
9	1/05/2017	31/05/2017	31	678,1539	6,1413	346,5709	$ 86.362,56	2.504,3004	684,2952	-	$ -	83,4023	346,5709	$ 86.362,56	2.504,3004	678,1539	3.612,4275	-	-	$ -	-	-	-	1
9	1/06/2017	30/06/2017	30	678,1539	5,9432	346,5709	$ 86.774,60	2.504,3004	684,0971	-	$ -	89,3454	346,5709	$ 86.774,60	2.504,3004	678,1539	3.618,3706	-	-	$ -	-	-	-	1
9	1/07/2017	31/07/2017	31	678,1539	6,1413	346,5709	$ 87.065,16	2.504,3004	684,2952	-	$ -	95,4867	346,5709	$ 87.065,16	2.504,3004	678,1539	3.624,5119	-	-	$ -	-	-	-	1
9	1/08/2017	31/08/2017	31	678,1539	6,1413	346,5709	$ 87.211,14	2.504,3004	684,2952	-	$ -	101,6279	346,5709	$ 87.211,14	2.504,3004	678,1539	3.630,6531	-	-	$ -	-	-	-	1
9	1/09/2017	30/09/2017	30	678,1539	5,9432	346,5709	$ 87.230,51	2.504,3004	684,0971	-	$ -	107,5711	346,5709	$ 87.230,51	2.504,3004	678,1539	3.636,5963	-	-	$ -	-	-	-	1
9	1/10/2017	31/10/2017	31	678,1539	6,1413	346,5709	$ 87.275,88	2.504,3004	684,2952	-	$ -	113,7123	346,5709	$ 87.275,88	2.504,3004	678,1539	3.642,7376	-	-	$ -	-	-	-	1
9	1/11/2017	30/11/2017	30	678,1539	5,9432	346,5709	$ 87.352,06	2.504,3004	684,0971	-	$ -	119,6555	346,5709	$ 87.352,06	2.504,3004	678,1539	3.648,6807	-	-	$ -	-	-	-	1
9	1/12/2017	31/12/2017	31	678,1539	6,1413	346,5709	$ 87.377,15	2.504,3004	684,2952	-	$ -	125,7967	346,5709	$ 87.377,15	2.504,3004	678,1539	3.654,8220	-	-	$ -	-	-	-	1
9	1/01/2018	31/01/2018	31	678,1539	6,1413	346,5709	$ 87.471,52	2.504,3004	684,2952	-	$ -	131,9380	346,5709	$ 87.471,52	2.504,3004	678,1539	3.660,9632	-	-	$ -	-	-	-	1
9	1/02/2018	28/02/2018	28	678,1539	5,5469	346,5709	$ 87.703,41	2.504,3004	683,7008	-	$ -	137,4849	346,5709	$ 87.703,41	2.504,3004	678,1539	3.666,5102	-	-	$ -	-	-	-	1
9	1/03/2018	31/03/2018	31	678,1539	6,1413	346,5709	$ 88.270,37	2.504,3004	684,2952	-	$ -	143,6262	346,5709	$ 88.270,37	2.504,3004	678,1539	3.672,6514	-	-	$ -	-	-	-	1
9	1/04/2018	30/04/2018	30	678,1539	5,9432	346,5709	$ 88.610,70	2.504,3004	684,0971	-	$ -	149,5694	346,5709	$ 88.610,70	2.504,3004	678,1539	3.678,5946	-	-	$ -	-	-	-	1
9	1/05/2018	31/05/2018	31	678,1539	6,1413	346,5709	$ 89.170,65	2.504,3004	684,2952	-	$ -	155,7106	346,5709	$ 89.170,65	2.504,3004	678,1539	3.684,7358	-	-	$ -	-	-	-	1
9	1/06/2018	30/06/2018	30	678,1539	5,9432	346,5709	$ 86.774,60	2.504,3004	684,0971	-	$ -	161,6538	346,5709	$ 86.774,60	2.504,3004	678,1539	3.690,6790	-	-	$ -	-	-	-	1

9	1/07/2018	31/07/2018	31	678,1539	6,1413	346,5709	$ 89.800,61	2.504,3004	684,2952	-	$ -	167,7950	346,5709	$ 89.800,61	2.504,3004	678,1539	3.696,8203	-	-	$ -	-	-	-	1
9	1/08/2018	31/08/2018	31	678,1539	6,1413	346,5709	$ 89.979,24	2.504,3004	684,2952	-	$ -	173,9363	346,5709	$ 89.979,24	2.504,3004	678,1539	3.702,9615	-	-	$ -	-	-	-	1
9	1/09/2018	30/09/2018	30	678,1539	5,9432	346,5709	$ 89.975,94	2.504,3004	684,0971	-	$ -	179,8794	346,5709	$ 89.975,94	2.504,3004	678,1539	3.708,9047	-	-	$ -	-	-	-	1
9	1/10/2018	31/10/2018	31	678,1539	6,1413	346,5709	$ 89.980,66	2.504,3004	684,2952	-	$ -	186,0207	346,5709	$ 89.980,66	2.504,3004	678,1539	3.715,0459	-	-	$ -	-	-	-	1
9	1/11/2018	30/11/2018	30	678,1539	5,9432	346,5709	$ 90.110,03	2.504,3004	684,0971	-	$ -	191,9639	346,5709	$ 90.110,03	2.504,3004	678,1539	3.720,9891	-	-	$ -	-	-	-	1
9	1/12/2018	31/12/2018	31	678,1539	6,1413	346,5709	$ 90.232,79	2.504,3004	684,2952	-	$ -	198,1051	346,5709	$ 90.232,79	2.504,3004	678,1539	3.727,1303	-	-	$ -	-	-	-	1
9	1/01/2019	31/01/2019	31	678,1539	6,1413	346,5709	$ 90.342,69	2.504,3004	684,2952	-	$ -	204,2464	346,5709	$ 90.342,69	2.504,3004	678,1539	3.733,2716	-	-	$ -	-	-	-	1
9	1/02/2019	28/02/2019	28	678,1539	5,5469	346,5709	$ 90.540,23	2.504,3004	683,7008	-	$ -	209,7933	346,5709	$ 90.540,23	2.504,3004	678,1539	3.738,8185	-	-	$ -	-	-	-	1
9	1/03/2019	31/03/2019	31	678,1539	6,1413	346,5709	$ 90.934,39	2.504,3004	684,2952	-	$ -	215,9346	346,5709	$ 90.934,39	2.504,3004	678,1539	3.744,9598	-	-	$ -	-	-	-	1
9	1/04/2019	30/04/2019	30	678,1539	5,9432	346,5709	$ 91.491,53	2.504,3004	684,0971	-	$ -	221,8777	346,5709	$ 91.491,53	2.504,3004	678,1539	3.750,9029	-	-	$ -	-	-	-	1
9	1/05/2019	31/05/2019	31	678,1539	6,1413	346,5709	$ 91.936,84	2.504,3004	684,2952	-	$ -	228,0190	346,5709	$ 91.936,84	2.504,3004	678,1539	3.757,0442	-	-	$ -	-	-	-	1
9	1/06/2019	30/06/2019	30	678,1539	5,9432	346,5709	$ 92.373,42	2.504,3004	684,0971	-	$ -	233,9621	346,5709	$ 92.373,42	2.504,3004	678,1539	3.762,9874	-	-	$ -	-	-	-	1
9	1/07/2019	31/07/2019	31	678,1539	6,1413	346,5709	$ 92.734,65	2.504,3004	684,2952	-	$ -	240,1034	346,5709	$ 92.734,65	2.504,3004	678,1539	3.769,1286	-	-	$ -	-	-	-	1
9	1/08/2019	31/08/2019	31	678,1539	6,1413	346,5709	$ 93.006,12	2.504,3004	684,2952	-	$ -	246,2447	346,5709	$ 93.006,12	2.504,3004	678,1539	3.775,2699	-	-	$ -	-	-	-	1
9	1/09/2019	30/09/2019	30	678,1539	5,9432	346,5709	$ 93.231,74	2.504,3004	684,0971	-	$ -	252,1878	346,5709	$ 93.231,74	2.504,3004	678,1539	3.781,2130	-	-	$ -	-	-	-	1
9	1/10/2019	31/10/2019	31	678,1539	6,1413	346,5709	$ 93.369,08	2.504,3004	684,2952	-	$ -	258,3291	346,5709	$ 93.369,08	2.504,3004	678,1539	3.787,3543	-	-	$ -	-	-	-	1
9	1/11/2019	30/11/2019	30	678,1539	5,9432	346,5709	$ 93.526,08	2.504,3004	684,0971	-	$ -	264,2722	346,5709	$ 93.526,08	2.504,3004	678,1539	3.793,2974	-	-	$ -	-	-	-	1
9	1/12/2019	31/12/2019	31	678,1539	6,1413	346,5709	$ 93.703,00	2.504,3004	684,2952	-	$ -	270,4135	346,5709	$ 93.703,00	2.504,3004	678,1539	3.799,4387	-	-	$ -	-	-	-	1
9	1/01/2020	31/01/2020	31	678,1539	6,1413	346,5709	$ 93.824,34	2.504,3004	684,2952	-	$ -	276,5547	346,5709	$ 93.824,34	2.504,3004	678,1539	3.805,5800	-	-	$ -	-	-	-	1
9	1/02/2020	29/02/2020	29	678,1539	5,7450	346,5709	$ 94.000,46	2.504,3004	683,8989	-	$ -	282,2998	346,5709	$ 94.000,46	2.504,3004	678,1539	3.811,3250	-	-	$ -	-	-	-	1
9	1/03/2020	31/03/2020	31	678,1539	6,1413	346,5709	$ 94.315,01	2.504,3004	684,2952	-	$ -	288,4410	346,5709	$ 94.315,01	2.504,3004	678,1539	3.817,4663	-	-	$ -	-	-	-	1
9	1/04/2020	30/04/2020	30	678,1539	5,9432	346,5709	$ 94.852,75	2.504,3004	684,0971	-	$ -	294,3842	346,5709	$ 94.852,75	2.504,3004	678,1539	3.823,4094	-	-	$ -	-	-	-	1
9	1/05/2020	31/05/2020	31	678,1539	6,1413	346,5709	$ 95.428,06	2.504,3004	684,2952	-	$ -	300,5255	346,5709	$ 95.428,06	2.504,3004	678,1539	3.829,5507	-	-	$ -	-	-	-	1
9	1/06/2020	30/06/2020	30	678,1539	5,9432	346,5709	$ 95.765,45	2.504,3004	684,0971	-	$ -	306,4686	346,5709	$ 95.765,45	2.504,3004	678,1539	3.835,4938	-	-	$ -	-	-	-	1
9	1/07/2020	31/07/2020	31	678,1539	6,1413	346,5709	$ 95.670,90	2.504,3004	684,2952	-	$ -	312,6099	346,5709	$ 95.670,90	2.504,3004	678,1539	3.841,6351	-	-	$ -	-	-	-	1
9	1/08/2020	31/08/2020	31	678,1539	6,1413	346,5709	$ 95.328,66	2.504,3004	684,2952	-	$ -	318,7511	346,5709	$ 95.328,66	2.504,3004	678,1539	3.847,7763	-	-	$ -	-	-	-	1
9	1/09/2020	30/09/2020	30	678,1539	5,9432	346,5709	$ 95.164,91	2.504,3004	684,0971	-	$ -	324,6943	346,5709	$ 95.164,91	2.504,3004	678,1539	3.853,7195	-	-	$ -	-	-	-	1
9	1/10/2020	31/10/2020	31	678,1539	6,1413	346,5709	$ 95.159,85	2.504,3004	684,2952	-	$ -	330,8355	346,5709	$ 95.159,85	2.504,3004	678,1539	3.859,8608	-	-	$ -	-	-	-	1
9	1/11/2020	30/11/2020	30	678,1539	5,9432	346,5709	$ 95.322,25	2.504,3004	684,0971	-	$ -	336,7787	346,5709	$ 95.322,25	2.504,3004	678,1539	3.865,8039	-	-	$ -	-	-	-	1
9	1/12/2020	31/12/2020	31	678,1539	6,1413	346,5709	$ 95.429,31	2.504,3004	684,2952	-	$ -	342,9200	346,5709	$ 95.429,31	2.504,3004	678,1539	3.871,9452	-	-	$ -	-	-	-	1
9	1/01/2021	31/01/2021	31	678,1539	6,1413	346,5709	$ 95.324,09	2.504,3004	684,2952	-	$ -	349,0612	346,5709	$ 95.324,09	2.504,3004	678,1539	3.878,0864	-	-	$ -	-	-	-	1
9	1/02/2021	28/02/2021	28	678,1539	5,5469	346,5709	$ 95.457,83	2.504,3004	683,7008	-	$ -	354,6082	346,5709	$ 95.457,83	2.504,3004	678,1539	3.883,6334	-	-	$ -	-	-	-	1
9	1/03/2021	31/03/2021	31	678,1539	6,1413	346,5709	$ 95.817,29	2.504,3004	684,2952	-	$ -	360,7494	346,5709	$ 95.817,29	2.504,3004	678,1539	3.889,7746	-	-	$ -	-	-	-	1
9	1/04/2021	30/04/2021	30	678,1539	5,9432	346,5709	$ 96.350,01	2.504,3004	684,0971	-	$ -	366,6926	346,5709	$ 96.350,01	2.504,3004	678,1539	3.895,7178	-	-	$ -	-	-	-	1
9	1/05/2021	31/05/2021	31	678,1539	6,1413	346,5709	$ 96.890,52	2.504,3004	684,2952	-	$ -	372,8338	346,5709	$ 96.890,52	2.504,3004	678,1539	3.901,8590	-	-	$ -	-	-	-	1
9	1/06/2021	30/06/2021	30	678,1539	5,9432	346,5709	$ 97.434,60	2.504,3004	684,0971	-	$ -	378,7770	346,5709	$ 97.434,60	2.504,3004	678,1539	3.907,8022	-	-	$ -	-	-	-	1
9	1/07/2021	15/07/2021	15	678,1539	2,9716	346,5709	$ 98.213,62	2.504,3004	681,1255	-	$ -	381,7486	346,5709	$ 98.213,62	2.504,3004	678,1539	3.910,7738	-	-	$ -	-	-	-	1
10	10	DETALLE DE LIQUIDACIÓN																						1
10	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	1
10	5/05/2016	6/05/2016	1	674,4045	0,1970	343,0059	$ 81.562,00	2.500,2010	3.517,8084	-	$ -	0,1970	343,0059	$ 81.562,00	2.500,2010	674,4045	3.517,8084	-	-	$ -	-	-	-	1
10	7/05/2016	31/05/2016	25	674,4045	4,9252	343,0059	$ 81.612,90	2.500,2010	679,3297	-	$ -	5,1223	343,0059	$ 81.612,90	2.500,2010	674,4045	3.522,7337	-	-	$ -	-	-	-	1
10	1/06/2016	30/06/2016	30	674,4045	5,9103	343,0059	$ 82.040,87	2.500,2010	680,3148	-	$ -	11,0326	343,0059	$ 82.040,87	2.500,2010	674,4045	3.528,6439	-	-	$ -	-	-	-	1
10	1/07/2016	31/07/2016	31	674,4045	6,1073	343,0059	$ 82.449,25	2.500,2010	680,5118	-	$ -	17,1399	343,0059	$ 82.449,25	2.500,2010	674,4045	3.534,7513	-	-	$ -	-	-	-	1
10	1/08/2016	31/08/2016	31	674,4045	6,1073	343,0059	$ 82.862,51	2.500,2010	680,5118	-	$ -	23,2472	343,0059	$ 82.862,51	2.500,2010	674,4045	3.540,8586	-	-	$ -	-	-	-	1
10	1/09/2016	30/09/2016	30	674,4045	5,9103	343,0059	$ 83.278,44	2.500,2010	680,3148	-	$ -	29,1575	343,0059	$ 83.278,44	2.500,2010	674,4045	3.546,7689	-	-	$ -	-	-	-	1
10	1/10/2016	31/10/2016	31	674,4045	6,1073	343,0059	$ 83.331,16	2.500,2010	680,5118	-	$ -	35,2648	343,0059	$ 83.331,16	2.500,2010	674,4045	3.552,8762	-	-	$ -	-	-	-	1
10	1/11/2016	30/11/2016	30	674,4045	5,9103	343,0059	$ 83.183,77	2.500,2010	680,3148	-	$ -	41,1751	343,0059	$ 83.183,77	2.500,2010	674,4045	3.558,7864	-	-	$ -	-	-	-	1
10	1/12/2016	31/12/2016	31	674,4045	6,1073	343,0059	$ 83.138,35	2.500,2010	680,5118	-	$ -	47,2824	343,0059	$ 83.138,35	2.500,2010	674,4045	3.564,8938	-	-	$ -	-	-	-	1
10	1/01/2017	31/01/2017	31	674,4045	6,1073	343,0059	$ 83.165,18	2.500,2010	680,5118	-	$ -	53,3897	343,0059	$ 83.165,18	2.500,2010	674,4045	3.571,0011	-	-	$ -	-	-	-	1
10	1/02/2017	28/02/2017	28	674,4045	5,5163	343,0059	$ 83.397,94	2.500,2010	679,9208	-	$ -	58,9059	343,0059	$ 83.397,94	2.500,2010	674,4045	3.576,5173	-	-	$ -	-	-	-	1
10	1/03/2017	31/03/2017	31	674,4045	6,1073	343,0059	$ 83.980,98	2.500,2010	680,5118	-	$ -	65,0132	343,0059	$ 83.980,98	2.500,2010	674,4045	3.582,6246	-	-	$ -	-	-	-	1
10	1/04/2017	30/04/2017	30	674,4045	5,9103	343,0059	$ 84.874,65	2.500,2010	680,3148	-	$ -	70,9235	343,0059	$ 84.874,65	2.500,2010	674,4045	3.588,5349	-	-	$ -	-	-	-	1
10	1/05/2017	31/05/2017	31	674,4045	6,1073	343,0059	$ 85.474,19	2.500,2010	680,5118	-	$ -	77,0308	343,0059	$ 85.474,19	2.500,2010	674,4045	3.594,6422	-	-	$ -	-	-	-	1
10	1/06/2017	30/06/2017	30	674,4045	5,9103	343,0059	$ 85.881,99	2.500,2010	680,3148	-	$ -	82,9411	343,0059	$ 85.881,99	2.500,2010	674,4045	3.600,5525	-	-	$ -	-	-	-	1
10	1/07/2017	31/07/2017	31	674,4045	6,1073	343,0059	$ 86.169,56	2.500,2010	680,5118	-	$ -	89,0484	343,0059	$ 86.169,56	2.500,2010	674,4045	3.606,6598	-	-	$ -	-	-	-	1
10	1/08/2017	31/08/2017	31	674,4045	6,1073	343,0059	$ 86.314,04	2.500,2010	680,5118	-	$ -	95,1557	343,0059	$ 86.314,04	2.500,2010	674,4045	3.612,7671	-	-	$ -	-	-	-	1
10	1/09/2017	30/09/2017	30	674,4045	5,9103	343,0059	$ 86.333,21	2.500,2010	680,3148	-	$ -	101,0660	343,0059	$ 86.333,21	2.500,2010	674,4045	3.618,6774	-	-	$ -	-	-	-	1
10	1/10/2017	31/10/2017	31	674,4045	6,1073	343,0059	$ 86.378,11	2.500,2010	680,5118	-	$ -	107,1733	343,0059	$ 86.378,11	2.500,2010	674,4045	3.624,7847	-	-	$ -	-	-	-	1
10	1/11/2017	30/11/2017	30	674,4045	5,9103	343,0059	$ 86.453,50	2.500,2010	680,3148	-	$ -	113,0836	343,0059	$ 86.453,50	2.500,2010	674,4045	3.630,6950	-	-	$ -	-	-	-	1
10	1/12/2017	31/12/2017	31	674,4045	6,1073	343,0059	$ 86.478,34	2.500,2010	680,5118	-	$ -	119,1909	343,0059	$ 86.478,34	2.500,2010	674,4045	3.636,8023	-	-	$ -	-	-	-	1
10	1/01/2018	31/01/2018	31	674,4045	6,1073	343,0059	$ 86.571,74	2.500,2010	680,5118	-	$ -	125,2982	343,0059	$ 86.571,74	2.500,2010	674,4045	3.642,9096	-	-	$ -	-	-	-	1

10	1/02/2018	28/02/2018	28	674,4045	5,5163	343,0059	$ 86.801,24	2.500,2010	679,9208	-	$ -	130,8145	343,0059	$ 86.801,24	2.500,2010	674,4045	3.648,4259	-	-	$ -	-	-	-	1
10	1/03/2018	31/03/2018	31	674,4045	6,1073	343,0059	$ 87.362,37	2.500,2010	680,5118	-	$ -	136,9218	343,0059	$ 87.362,37	2.500,2010	674,4045	3.654,5332	-	-	$ -	-	-	-	1
10	1/04/2018	30/04/2018	30	674,4045	5,9103	343,0059	$ 87.699,20	2.500,2010	680,3148	-	$ -	142,8321	343,0059	$ 87.699,20	2.500,2010	674,4045	3.660,4435	-	-	$ -	-	-	-	1
10	1/05/2018	31/05/2018	31	674,4045	6,1073	343,0059	$ 88.253,39	2.500,2010	680,5118	-	$ -	148,9394	343,0059	$ 88.253,39	2.500,2010	674,4045	3.666,5508	-	-	$ -	-	-	-	1
10	1/06/2018	30/06/2018	30	674,4045	5,9103	343,0059	$ 85.881,99	2.500,2010	680,3148	-	$ -	154,8497	343,0059	$ 85.881,99	2.500,2010	674,4045	3.672,4611	-	-	$ -	-	-	-	1
10	1/07/2018	31/07/2018	31	674,4045	6,1073	343,0059	$ 88.876,88	2.500,2010	680,5118	-	$ -	160,9570	343,0059	$ 88.876,88	2.500,2010	674,4045	3.678,5684	-	-	$ -	-	-	-	1
10	1/08/2018	31/08/2018	31	674,4045	6,1073	343,0059	$ 89.053,66	2.500,2010	680,5118	-	$ -	167,0643	343,0059	$ 89.053,66	2.500,2010	674,4045	3.684,6757	-	-	$ -	-	-	-	1
10	1/09/2018	30/09/2018	30	674,4045	5,9103	343,0059	$ 89.050,40	2.500,2010	680,3148	-	$ -	172,9746	343,0059	$ 89.050,40	2.500,2010	674,4045	3.690,5860	-	-	$ -	-	-	-	1
10	1/10/2018	31/10/2018	31	674,4045	6,1073	343,0059	$ 89.055,07	2.500,2010	680,5118	-	$ -	179,0819	343,0059	$ 89.055,07	2.500,2010	674,4045	3.696,6933	-	-	$ -	-	-	-	1
10	1/11/2018	30/11/2018	30	674,4045	5,9103	343,0059	$ 89.183,11	2.500,2010	680,3148	-	$ -	184,9922	343,0059	$ 89.183,11	2.500,2010	674,4045	3.702,6036	-	-	$ -	-	-	-	1
10	1/12/2018	31/12/2018	31	674,4045	6,1073	343,0059	$ 89.304,60	2.500,2010	680,5118	-	$ -	191,0995	343,0059	$ 89.304,60	2.500,2010	674,4045	3.708,7109	-	-	$ -	-	-	-	1
10	1/01/2019	31/01/2019	31	674,4045	6,1073	343,0059	$ 89.413,37	2.500,2010	680,5118	-	$ -	197,2068	343,0059	$ 89.413,37	2.500,2010	674,4045	3.714,8182	-	-	$ -	-	-	-	1
10	1/02/2019	28/02/2019	28	674,4045	5,5163	343,0059	$ 89.608,88	2.500,2010	679,9208	-	$ -	202,7231	343,0059	$ 89.608,88	2.500,2010	674,4045	3.720,3345	-	-	$ -	-	-	-	1
10	1/03/2019	31/03/2019	31	674,4045	6,1073	343,0059	$ 89.998,98	2.500,2010	680,5118	-	$ -	208,8304	343,0059	$ 89.998,98	2.500,2010	674,4045	3.726,4418	-	-	$ -	-	-	-	1
10	1/04/2019	30/04/2019	30	674,4045	5,9103	343,0059	$ 90.550,40	2.500,2010	680,3148	-	$ -	214,7407	343,0059	$ 90.550,40	2.500,2010	674,4045	3.732,3521	-	-	$ -	-	-	-	1
10	1/05/2019	31/05/2019	31	674,4045	6,1073	343,0059	$ 90.991,13	2.500,2010	680,5118	-	$ -	220,8480	343,0059	$ 90.991,13	2.500,2010	674,4045	3.738,4594	-	-	$ -	-	-	-	1
10	1/06/2019	30/06/2019	30	674,4045	5,9103	343,0059	$ 91.423,21	2.500,2010	680,3148	-	$ -	226,7583	343,0059	$ 91.423,21	2.500,2010	674,4045	3.744,3697	-	-	$ -	-	-	-	1
10	1/07/2019	31/07/2019	31	674,4045	6,1073	343,0059	$ 91.780,73	2.500,2010	680,5118	-	$ -	232,8656	343,0059	$ 91.780,73	2.500,2010	674,4045	3.750,4770	-	-	$ -	-	-	-	1
10	1/08/2019	31/08/2019	31	674,4045	6,1073	343,0059	$ 92.049,41	2.500,2010	680,5118	-	$ -	238,9729	343,0059	$ 92.049,41	2.500,2010	674,4045	3.756,5843	-	-	$ -	-	-	-	1
10	1/09/2019	30/09/2019	30	674,4045	5,9103	343,0059	$ 92.272,70	2.500,2010	680,3148	-	$ -	244,8832	343,0059	$ 92.272,70	2.500,2010	674,4045	3.762,4946	-	-	$ -	-	-	-	1
10	1/10/2019	31/10/2019	31	674,4045	6,1073	343,0059	$ 92.408,64	2.500,2010	680,5118	-	$ -	250,9905	343,0059	$ 92.408,64	2.500,2010	674,4045	3.768,6019	-	-	$ -	-	-	-	1
10	1/11/2019	30/11/2019	30	674,4045	5,9103	343,0059	$ 92.564,02	2.500,2010	680,3148	-	$ -	256,9008	343,0059	$ 92.564,02	2.500,2010	674,4045	3.774,5122	-	-	$ -	-	-	-	1
10	1/12/2019	31/12/2019	31	674,4045	6,1073	343,0059	$ 92.739,12	2.500,2010	680,5118	-	$ -	263,0081	343,0059	$ 92.739,12	2.500,2010	674,4045	3.780,6195	-	-	$ -	-	-	-	1
10	1/01/2020	31/01/2020	31	674,4045	6,1073	343,0059	$ 92.859,21	2.500,2010	680,5118	-	$ -	269,1154	343,0059	$ 92.859,21	2.500,2010	674,4045	3.786,7268	-	-	$ -	-	-	-	1
10	1/02/2020	29/02/2020	29	674,4045	5,7133	343,0059	$ 93.033,52	2.500,2010	680,1178	-	$ -	274,8287	343,0059	$ 93.033,52	2.500,2010	674,4045	3.792,4401	-	-	$ -	-	-	-	1
10	1/03/2020	31/03/2020	31	674,4045	6,1073	343,0059	$ 93.344,84	2.500,2010	680,5118	-	$ -	280,9360	343,0059	$ 93.344,84	2.500,2010	674,4045	3.798,5474	-	-	$ -	-	-	-	1
10	1/04/2020	30/04/2020	30	674,4045	5,9103	343,0059	$ 93.877,04	2.500,2010	680,3148	-	$ -	286,8463	343,0059	$ 93.877,04	2.500,2010	674,4045	3.804,4577	-	-	$ -	-	-	-	1
10	1/05/2020	31/05/2020	31	674,4045	6,1073	343,0059	$ 94.446,43	2.500,2010	680,5118	-	$ -	292,9536	343,0059	$ 94.446,43	2.500,2010	674,4045	3.810,5650	-	-	$ -	-	-	-	1
10	1/06/2020	30/06/2020	30	674,4045	5,9103	343,0059	$ 94.780,35	2.500,2010	680,3148	-	$ -	298,8639	343,0059	$ 94.780,35	2.500,2010	674,4045	3.816,4753	-	-	$ -	-	-	-	1
10	1/07/2020	31/07/2020	31	674,4045	6,1073	343,0059	$ 94.686,78	2.500,2010	680,5118	-	$ -	304,9712	343,0059	$ 94.686,78	2.500,2010	674,4045	3.822,5826	-	-	$ -	-	-	-	1
10	1/08/2020	31/08/2020	31	674,4045	6,1073	343,0059	$ 94.348,06	2.500,2010	680,5118	-	$ -	311,0785	343,0059	$ 94.348,06	2.500,2010	674,4045	3.828,6899	-	-	$ -	-	-	-	1
10	1/09/2020	30/09/2020	30	674,4045	5,9103	343,0059	$ 94.185,99	2.500,2010	680,3148	-	$ -	316,9888	343,0059	$ 94.185,99	2.500,2010	674,4045	3.834,6002	-	-	$ -	-	-	-	1
10	1/10/2020	31/10/2020	31	674,4045	6,1073	343,0059	$ 94.180,98	2.500,2010	680,5118	-	$ -	323,0961	343,0059	$ 94.180,98	2.500,2010	674,4045	3.840,7075	-	-	$ -	-	-	-	1
10	1/11/2020	30/11/2020	30	674,4045	5,9103	343,0059	$ 94.341,71	2.500,2010	680,3148	-	$ -	329,0064	343,0059	$ 94.341,71	2.500,2010	674,4045	3.846,6178	-	-	$ -	-	-	-	1
10	1/12/2020	31/12/2020	31	674,4045	6,1073	343,0059	$ 94.447,67	2.500,2010	680,5118	-	$ -	335,1137	343,0059	$ 94.447,67	2.500,2010	674,4045	3.852,7251	-	-	$ -	-	-	-	1
10	1/01/2021	31/01/2021	31	674,4045	6,1073	343,0059	$ 94.343,53	2.500,2010	680,5118	-	$ -	341,2210	343,0059	$ 94.343,53	2.500,2010	674,4045	3.858,8324	-	-	$ -	-	-	-	1
10	1/02/2021	28/02/2021	28	674,4045	5,5163	343,0059	$ 94.475,90	2.500,2010	679,9208	-	$ -	346,7373	343,0059	$ 94.475,90	2.500,2010	674,4045	3.864,3487	-	-	$ -	-	-	-	1
10	1/03/2021	31/03/2021	31	674,4045	6,1073	343,0059	$ 94.831,66	2.500,2010	680,5118	-	$ -	352,8446	343,0059	$ 94.831,66	2.500,2010	674,4045	3.870,4560	-	-	$ -	-	-	-	1
10	1/04/2021	30/04/2021	30	674,4045	5,9103	343,0059	$ 95.358,90	2.500,2010	680,3148	-	$ -	358,7549	343,0059	$ 95.358,90	2.500,2010	674,4045	3.876,3663	-	-	$ -	-	-	-	1
10	1/05/2021	31/05/2021	31	674,4045	6,1073	343,0059	$ 95.893,85	2.500,2010	680,5118	-	$ -	364,8622	343,0059	$ 95.893,85	2.500,2010	674,4045	3.882,4736	-	-	$ -	-	-	-	1
10	1/06/2021	30/06/2021	30	674,4045	5,9103	343,0059	$ 96.432,33	2.500,2010	680,3148	-	$ -	370,7725	343,0059	$ 96.432,33	2.500,2010	674,4045	3.888,3839	-	-	$ -	-	-	-	1
10	1/07/2021	15/07/2021	15	674,4045	2,9551	343,0059	$ 97.203,34	2.500,2010	677,3596	-	$ -	373,7276	343,0059	$ 97.203,34	2.500,2010	674,4045	3.891,3390	-	-	$ -	-	-	-	1
11	**11**	DETALLE DE LIQUIDACIÓN																						1
11	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	1
11	5/06/2016	6/06/2016	1	670,6518	0,1959	340,7844	$ 81.562,00	2.496,1242	3.507,7563	-	$ -	0,1959	340,7844	$ 81.562,00	2.496,1242	670,6518	3.507,7563	-	-	$ -	-	-	-	1
11	7/06/2016	30/06/2016	24	670,6518	4,7019	340,7844	$ 81.588,24	2.496,1242	675,3537	-	$ -	4,8978	340,7844	$ 81.588,24	2.496,1242	670,6518	3.512,4582	-	-	$ -	-	-	-	1
11	1/07/2016	31/07/2016	31	670,6518	6,0733	340,7844	$ 81.915,26	2.496,1242	676,7251	-	$ -	10,9712	340,7844	$ 81.915,26	2.496,1242	670,6518	3.518,5315	-	-	$ -	-	-	-	1
11	1/08/2016	31/08/2016	31	670,6518	6,0733	340,7844	$ 82.325,83	2.496,1242	676,7251	-	$ -	17,0445	340,7844	$ 82.325,83	2.496,1242	670,6518	3.524,6048	-	-	$ -	-	-	-	1
11	1/09/2016	30/09/2016	30	670,6518	5,8774	340,7844	$ 82.739,07	2.496,1242	676,5292	-	$ -	22,9219	340,7844	$ 82.739,07	2.496,1242	670,6518	3.530,4822	-	-	$ -	-	-	-	1
11	1/10/2016	31/10/2016	31	670,6518	6,0733	340,7844	$ 82.791,45	2.496,1242	676,7251	-	$ -	28,9952	340,7844	$ 82.791,45	2.496,1242	670,6518	3.536,5556	-	-	$ -	-	-	-	1
11	1/11/2016	30/11/2016	30	670,6518	5,8774	340,7844	$ 82.645,01	2.496,1242	676,5292	-	$ -	34,8726	340,7844	$ 82.645,01	2.496,1242	670,6518	3.542,4330	-	-	$ -	-	-	-	1
11	1/12/2016	31/12/2016	31	670,6518	6,0733	340,7844	$ 82.599,89	2.496,1242	676,7251	-	$ -	40,9459	340,7844	$ 82.599,89	2.496,1242	670,6518	3.548,5063	-	-	$ -	-	-	-	1
11	1/01/2017	31/01/2017	31	670,6518	6,0733	340,7844	$ 82.626,54	2.496,1242	676,7251	-	$ -	47,0193	340,7844	$ 82.626,54	2.496,1242	670,6518	3.554,5796	-	-	$ -	-	-	-	1
11	1/02/2017	28/02/2017	28	670,6518	5,4856	340,7844	$ 82.857,80	2.496,1242	676,1374	-	$ -	52,5048	340,7844	$ 82.857,80	2.496,1242	670,6518	3.560,0652	-	-	$ -	-	-	-	1
11	1/03/2017	31/03/2017	31	670,6518	6,0733	340,7844	$ 83.437,06	2.496,1242	676,7251	-	$ -	58,5782	340,7844	$ 83.437,06	2.496,1242	670,6518	3.566,1385	-	-	$ -	-	-	-	1
11	1/04/2017	30/04/2017	30	670,6518	5,8774	340,7844	$ 84.324,94	2.496,1242	676,5292	-	$ -	64,4556	340,7844	$ 84.324,94	2.496,1242	670,6518	3.572,0159	-	-	$ -	-	-	-	1
11	1/05/2017	31/05/2017	31	670,6518	6,0733	340,7844	$ 84.920,60	2.496,1242	676,7251	-	$ -	70,5289	340,7844	$ 84.920,60	2.496,1242	670,6518	3.578,0892	-	-	$ -	-	-	-	1
11	1/06/2017	30/06/2017	30	670,6518	5,8774	340,7844	$ 85.325,76	2.496,1242	676,5292	-	$ -	76,4063	340,7844	$ 85.325,76	2.496,1242	670,6518	3.583,9667	-	-	$ -	-	-	-	1
11	1/07/2017	31/07/2017	31	670,6518	6,0733	340,7844	$ 85.611,47	2.496,1242	676,7251	-	$ -	82,4796	340,7844	$ 85.611,47	2.496,1242	670,6518	3.590,0400	-	-	$ -	-	-	-	1
11	1/08/2017	31/08/2017	31	670,6518	6,0733	340,7844	$ 85.755,01	2.496,1242	676,7251	-	$ -	88,5529	340,7844	$ 85.755,01	2.496,1242	670,6518	3.596,1133	-	-	$ -	-	-	-	1
11	1/09/2017	30/09/2017	30	670,6518	5,8774	340,7844	$ 85.774,06	2.496,1242	676,5292	-	$ -	94,4303	340,7844	$ 85.774,06	2.496,1242	670,6518	3.601,9907	-	-	$ -	-	-	-	1

11	1/10/2017	31/10/2017	31	670,6518	6,0733	340,7844	$ 85.818,67	2.496,1242	676,7251	-	$ -	100,5037	340,7844	$ 85.818,67	2.496,1242	670,6518	3.608,0640	-	-	$ -	-	-	-	1
11	1/11/2017	30/11/2017	30	670,6518	5,8774	340,7844	$ 85.893,57	2.496,1242	676,5292	-	$ -	106,3811	340,7844	$ 85.893,57	2.496,1242	670,6518	3.613,9414	-	-	$ -	-	-	-	1
11	1/12/2017	31/12/2017	31	670,6518	6,0733	340,7844	$ 85.918,25	2.496,1242	676,7251	-	$ -	112,4544	340,7844	$ 85.918,25	2.496,1242	670,6518	3.620,0148	-	-	$ -	-	-	-	1
11	1/01/2018	31/01/2018	31	670,6518	6,0733	340,7844	$ 86.011,04	2.496,1242	676,7251	-	$ -	118,5277	340,7844	$ 86.011,04	2.496,1242	670,6518	3.626,0881	-	-	$ -	-	-	-	1
11	1/02/2018	28/02/2018	28	670,6518	5,4856	340,7844	$ 86.239,06	2.496,1242	676,1374	-	$ -	124,0133	340,7844	$ 86.239,06	2.496,1242	670,6518	3.631,5737	-	-	$ -	-	-	-	1
11	1/03/2018	31/03/2018	31	670,6518	6,0733	340,7844	$ 86.796,55	2.496,1242	676,7251	-	$ -	130,0866	340,7844	$ 86.796,55	2.496,1242	670,6518	3.637,6470	-	-	$ -	-	-	-	1
11	1/04/2018	30/04/2018	30	670,6518	5,8774	340,7844	$ 87.131,20	2.496,1242	676,5292	-	$ -	135,9640	340,7844	$ 87.131,20	2.496,1242	670,6518	3.643,5244	-	-	$ -	-	-	-	1
11	1/05/2018	31/05/2018	31	670,6518	6,0733	340,7844	$ 87.681,81	2.496,1242	676,7251	-	$ -	142,0373	340,7844	$ 87.681,81	2.496,1242	670,6518	3.649,5977	-	-	$ -	-	-	-	1
11	1/06/2018	30/06/2018	30	670,6518	5,8774	340,7844	$ 85.325,76	2.496,1242	676,5292	-	$ -	147,9147	340,7844	$ 85.325,76	2.496,1242	670,6518	3.655,4751	-	-	$ -	-	-	-	1
11	1/07/2018	31/07/2018	31	670,6518	6,0733	340,7844	$ 88.301,25	2.496,1242	676,7251	-	$ -	153,9881	340,7844	$ 88.301,25	2.496,1242	670,6518	3.661,5484	-	-	$ -	-	-	-	1
11	1/08/2018	31/08/2018	31	670,6518	6,0733	340,7844	$ 88.476,89	2.496,1242	676,7251	-	$ -	160,0614	340,7844	$ 88.476,89	2.496,1242	670,6518	3.667,6217	-	-	$ -	-	-	-	1
11	1/09/2018	30/09/2018	30	670,6518	5,8774	340,7844	$ 88.473,65	2.496,1242	676,5292	-	$ -	165,9388	340,7844	$ 88.473,65	2.496,1242	670,6518	3.673,4992	-	-	$ -	-	-	-	1
11	1/10/2018	31/10/2018	31	670,6518	6,0733	340,7844	$ 88.478,29	2.496,1242	676,7251	-	$ -	172,0121	340,7844	$ 88.478,29	2.496,1242	670,6518	3.679,5725	-	-	$ -	-	-	-	1
11	1/11/2018	30/11/2018	30	670,6518	5,8774	340,7844	$ 88.605,50	2.496,1242	676,5292	-	$ -	177,8895	340,7844	$ 88.605,50	2.496,1242	670,6518	3.685,4499	-	-	$ -	-	-	-	1
11	1/12/2018	31/12/2018	31	670,6518	6,0733	340,7844	$ 88.726,21	2.496,1242	676,7251	-	$ -	183,9628	340,7844	$ 88.726,21	2.496,1242	670,6518	3.691,5232	-	-	$ -	-	-	-	1
11	1/01/2019	31/01/2019	31	670,6518	6,0733	340,7844	$ 88.834,27	2.496,1242	676,7251	-	$ -	190,0362	340,7844	$ 88.834,27	2.496,1242	670,6518	3.697,5965	-	-	$ -	-	-	-	1
11	1/02/2019	28/02/2019	28	670,6518	5,4856	340,7844	$ 89.028,52	2.496,1242	676,1374	-	$ -	195,5217	340,7844	$ 89.028,52	2.496,1242	670,6518	3.703,0821	-	-	$ -	-	-	-	1
11	1/03/2019	31/03/2019	31	670,6518	6,0733	340,7844	$ 89.416,09	2.496,1242	676,7251	-	$ -	201,5951	340,7844	$ 89.416,09	2.496,1242	670,6518	3.709,1554	-	-	$ -	-	-	-	1
11	1/04/2019	30/04/2019	30	670,6518	5,8774	340,7844	$ 89.963,94	2.496,1242	676,5292	-	$ -	207,4725	340,7844	$ 89.963,94	2.496,1242	670,6518	3.715,0328	-	-	$ -	-	-	-	1
11	1/05/2019	31/05/2019	31	670,6518	6,0733	340,7844	$ 90.401,81	2.496,1242	676,7251	-	$ -	213,5458	340,7844	$ 90.401,81	2.496,1242	670,6518	3.721,1062	-	-	$ -	-	-	-	1
11	1/06/2019	30/06/2019	30	670,6518	5,8774	340,7844	$ 90.831,10	2.496,1242	676,5292	-	$ -	219,4232	340,7844	$ 90.831,10	2.496,1242	670,6518	3.726,9836	-	-	$ -	-	-	-	1
11	1/07/2019	31/07/2019	31	670,6518	6,0733	340,7844	$ 91.186,30	2.496,1242	676,7251	-	$ -	225,4965	340,7844	$ 91.186,30	2.496,1242	670,6518	3.733,0569	-	-	$ -	-	-	-	1
11	1/08/2019	31/08/2019	31	670,6518	6,0733	340,7844	$ 91.453,23	2.496,1242	676,7251	-	$ -	231,5698	340,7844	$ 91.453,23	2.496,1242	670,6518	3.739,1302	-	-	$ -	-	-	-	1
11	1/09/2019	30/09/2019	30	670,6518	5,8774	340,7844	$ 91.675,08	2.496,1242	676,5292	-	$ -	237,4472	340,7844	$ 91.675,08	2.496,1242	670,6518	3.745,0076	-	-	$ -	-	-	-	1
11	1/10/2019	31/10/2019	31	670,6518	6,0733	340,7844	$ 91.810,14	2.496,1242	676,7251	-	$ -	243,5206	340,7844	$ 91.810,14	2.496,1242	670,6518	3.751,0809	-	-	$ -	-	-	-	1
11	1/11/2019	30/11/2019	30	670,6518	5,8774	340,7844	$ 91.964,51	2.496,1242	676,5292	-	$ -	249,3980	340,7844	$ 91.964,51	2.496,1242	670,6518	3.756,9583	-	-	$ -	-	-	-	1
11	1/12/2019	31/12/2019	31	670,6518	6,0733	340,7844	$ 92.138,48	2.496,1242	676,7251	-	$ -	255,4713	340,7844	$ 92.138,48	2.496,1242	670,6518	3.763,0317	-	-	$ -	-	-	-	1
11	1/01/2020	31/01/2020	31	670,6518	6,0733	340,7844	$ 92.257,79	2.496,1242	676,7251	-	$ -	261,5446	340,7844	$ 92.257,79	2.496,1242	670,6518	3.769,1050	-	-	$ -	-	-	-	1
11	1/02/2020	29/02/2020	29	670,6518	5,6815	340,7844	$ 92.430,98	2.496,1242	676,3333	-	$ -	267,2261	340,7844	$ 92.430,98	2.496,1242	670,6518	3.774,7865	-	-	$ -	-	-	-	1
11	1/03/2020	31/03/2020	31	670,6518	6,0733	340,7844	$ 92.740,27	2.496,1242	676,7251	-	$ -	273,2994	340,7844	$ 92.740,27	2.496,1242	670,6518	3.780,8598	-	-	$ -	-	-	-	1
11	1/04/2020	30/04/2020	30	670,6518	5,8774	340,7844	$ 93.269,03	2.496,1242	676,5292	-	$ -	279,1768	340,7844	$ 93.269,03	2.496,1242	670,6518	3.786,7372	-	-	$ -	-	-	-	1
11	1/05/2020	31/05/2020	31	670,6518	6,0733	340,7844	$ 93.834,74	2.496,1242	676,7251	-	$ -	285,2502	340,7844	$ 93.834,74	2.496,1242	670,6518	3.792,8105	-	-	$ -	-	-	-	1
11	1/06/2020	30/06/2020	30	670,6518	5,8774	340,7844	$ 94.166,49	2.496,1242	676,5292	-	$ -	291,1276	340,7844	$ 94.166,49	2.496,1242	670,6518	3.798,6879	-	-	$ -	-	-	-	1
11	1/07/2020	31/07/2020	31	670,6518	6,0733	340,7844	$ 94.073,52	2.496,1242	676,7251	-	$ -	297,2009	340,7844	$ 94.073,52	2.496,1242	670,6518	3.804,7612	-	-	$ -	-	-	-	1
11	1/08/2020	31/08/2020	31	670,6518	6,0733	340,7844	$ 93.737,00	2.496,1242	676,7251	-	$ -	303,2742	340,7844	$ 93.737,00	2.496,1242	670,6518	3.810,8346	-	-	$ -	-	-	-	1
11	1/09/2020	30/09/2020	30	670,6518	5,8774	340,7844	$ 93.575,98	2.496,1242	676,5292	-	$ -	309,1516	340,7844	$ 93.575,98	2.496,1242	670,6518	3.816,7120	-	-	$ -	-	-	-	1
11	1/10/2020	31/10/2020	31	670,6518	6,0733	340,7844	$ 93.571,00	2.496,1242	676,7251	-	$ -	315,2249	340,7844	$ 93.571,00	2.496,1242	670,6518	3.822,7853	-	-	$ -	-	-	-	1
11	1/11/2020	30/11/2020	30	670,6518	5,8774	340,7844	$ 93.730,69	2.496,1242	676,5292	-	$ -	321,1023	340,7844	$ 93.730,69	2.496,1242	670,6518	3.828,6627	-	-	$ -	-	-	-	1
11	1/12/2020	31/12/2020	31	670,6518	6,0733	340,7844	$ 93.835,96	2.496,1242	676,7251	-	$ -	327,1757	340,7844	$ 93.835,96	2.496,1242	670,6518	3.834,7360	-	-	$ -	-	-	-	1
11	1/01/2021	31/01/2021	31	670,6518	6,0733	340,7844	$ 93.732,50	2.496,1242	676,7251	-	$ -	333,2490	340,7844	$ 93.732,50	2.496,1242	670,6518	3.840,8093	-	-	$ -	-	-	-	1
11	1/02/2021	28/02/2021	28	670,6518	5,4856	340,7844	$ 93.864,01	2.496,1242	676,1374	-	$ -	338,7346	340,7844	$ 93.864,01	2.496,1242	670,6518	3.846,2949	-	-	$ -	-	-	-	1
11	1/03/2021	31/03/2021	31	670,6518	6,0733	340,7844	$ 94.217,47	2.496,1242	676,7251	-	$ -	344,8079	340,7844	$ 94.217,47	2.496,1242	670,6518	3.852,3682	-	-	$ -	-	-	-	1
11	1/04/2021	30/04/2021	30	670,6518	5,8774	340,7844	$ 94.741,29	2.496,1242	676,5292	-	$ -	350,6853	340,7844	$ 94.741,29	2.496,1242	670,6518	3.858,2457	-	-	$ -	-	-	-	1
11	1/05/2021	31/05/2021	31	670,6518	6,0733	340,7844	$ 95.272,78	2.496,1242	676,7251	-	$ -	356,7586	340,7844	$ 95.272,78	2.496,1242	670,6518	3.864,3190	-	-	$ -	-	-	-	1
11	1/06/2021	30/06/2021	30	670,6518	5,8774	340,7844	$ 95.807,77	2.496,1242	676,5292	-	$ -	362,6360	340,7844	$ 95.807,77	2.496,1242	670,6518	3.870,1964	-	-	$ -	-	-	-	1
11	1/07/2021	15/07/2021	15	670,6518	2,9387	340,7844	$ 96.573,79	2.496,1242	673,5905	-	$ -	365,5747	340,7844	$ 96.573,79	2.496,1242	670,6518	3.873,1351	-	-	$ -	-	-	-	1
12	12	DETALLE DE LIQUIDACIÓN																						1
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 TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	
12	5/07/2016	6/07/2016	1	666,8957	0,1948	339,0847	$ 81.562,00	2.492,0702	3.498,2454	-	$ -	0,1948	339,0847	$ 81.562,00	2.492,0702	666,8957	3.498,2454	-	-	$ -	-	-	-	1
12	7/07/2016	31/07/2016	25	666,8957	4,8704	339,0847	$ 81.589,64	2.492,0702	671,7661	-	$ -	5,0652	339,0847	$ 81.589,64	2.492,0702	666,8957	3.503,1158	-	-	$ -	-	-	-	1
12	1/08/2016	31/08/2016	31	666,8957	6,0393	339,0847	$ 81.915,22	2.492,0702	672,9350	-	$ -	11,1045	339,0847	$ 81.915,22	2.492,0702	666,8957	3.509,1551	-	-	$ -	-	-	-	1
12	1/09/2016	30/09/2016	30	666,8957	5,8445	339,0847	$ 82.326,40	2.492,0702	672,7402	-	$ -	16,9490	339,0847	$ 82.326,40	2.492,0702	666,8957	3.514,9996	-	-	$ -	-	-	-	1
12	1/10/2016	31/10/2016	31	666,8957	6,0393	339,0847	$ 82.378,52	2.492,0702	672,9350	-	$ -	22,9883	339,0847	$ 82.378,52	2.492,0702	666,8957	3.521,0389	-	-	$ -	-	-	-	1
12	1/11/2016	30/11/2016	30	666,8957	5,8445	339,0847	$ 82.232,81	2.492,0702	672,7402	-	$ -	28,8328	339,0847	$ 82.232,81	2.492,0702	666,8957	3.526,8834	-	-	$ -	-	-	-	1
12	1/12/2016	31/12/2016	31	666,8957	6,0393	339,0847	$ 82.187,92	2.492,0702	672,9350	-	$ -	34,8721	339,0847	$ 82.187,92	2.492,0702	666,8957	3.532,9227	-	-	$ -	-	-	-	1
12	1/01/2017	31/01/2017	31	666,8957	6,0393	339,0847	$ 82.214,43	2.492,0702	672,9350	-	$ -	40,9114	339,0847	$ 82.214,43	2.492,0702	666,8957	3.538,9620	-	-	$ -	-	-	-	1
12	1/02/2017	28/02/2017	28	666,8957	5,4549	339,0847	$ 82.444,54	2.492,0702	672,3506	-	$ -	46,3663	339,0847	$ 82.444,54	2.492,0702	666,8957	3.544,4168	-	-	$ -	-	-	-	1
12	1/03/2017	31/03/2017	31	666,8957	6,0393	339,0847	$ 83.020,91	2.492,0702	672,9350	-	$ -	52,4056	339,0847	$ 83.020,91	2.492,0702	666,8957	3.550,4562	-	-	$ -	-	-	-	1
12	1/04/2017	30/04/2017	30	666,8957	5,8445	339,0847	$ 83.904,36	2.492,0702	672,7402	-	$ -	58,2501	339,0847	$ 83.904,36	2.492,0702	666,8957	3.556,3006	-	-	$ -	-	-	-	1
12	1/05/2017	31/05/2017	31	666,8957	6,0393	339,0847	$ 84.497,05	2.492,0702	672,9350	-	$ -	64,2894	339,0847	$ 84.497,05	2.492,0702	666,8957	3.562,3399	-	-	$ -	-	-	-	1
12	1/06/2017	30/06/2017	30	666,8957	5,8445	339,0847	$ 84.900,19	2.492,0702	672,7402	-	$ -	70,1339	339,0847	$ 84.900,19	2.492,0702	666,8957	3.568,1844	-	-	$ -	-	-	-	1

12	1/07/2017	31/07/2017	31	666,8957	6,0393	339,0847	$ 85.184,48	2.492,0702	672,9350	-	$ -	76,1732	339,0847	$ 85.184,48	2.492,0702	666,8957	3.574,2237	-	-	$ -	-	-	-	1
12	1/08/2017	31/08/2017	31	666,8957	6,0393	339,0847	$ 85.327,30	2.492,0702	672,9350	-	$ -	82,2125	339,0847	$ 85.327,30	2.492,0702	666,8957	3.580,2630	-	-	$ -	-	-	-	1
12	1/09/2017	30/09/2017	30	666,8957	5,8445	339,0847	$ 85.346,25	2.492,0702	672,7402	-	$ -	88,0570	339,0847	$ 85.346,25	2.492,0702	666,8957	3.586,1075	-	-	$ -	-	-	-	1
12	1/10/2017	31/10/2017	31	666,8957	6,0393	339,0847	$ 85.390,64	2.492,0702	672,9350	-	$ -	94,0963	339,0847	$ 85.390,64	2.492,0702	666,8957	3.592,1468	-	-	$ -	-	-	-	1
12	1/11/2017	30/11/2017	30	666,8957	5,8445	339,0847	$ 85.465,17	2.492,0702	672,7402	-	$ -	99,9408	339,0847	$ 85.465,17	2.492,0702	666,8957	3.597,9913	-	-	$ -	-	-	-	1
12	1/12/2017	31/12/2017	31	666,8957	6,0393	339,0847	$ 85.489,72	2.492,0702	672,9350	-	$ -	105,9801	339,0847	$ 85.489,72	2.492,0702	666,8957	3.604,0306	-	-	$ -	-	-	-	1
12	1/01/2018	31/01/2018	31	666,8957	6,0393	339,0847	$ 85.582,05	2.492,0702	672,9350	-	$ -	112,0194	339,0847	$ 85.582,05	2.492,0702	666,8957	3.610,0699	-	-	$ -	-	-	-	1
12	1/02/2018	28/02/2018	28	666,8957	5,4549	339,0847	$ 85.808,93	2.492,0702	672,3506	-	$ -	117,4742	339,0847	$ 85.808,93	2.492,0702	666,8957	3.615,5248	-	-	$ -	-	-	-	1
12	1/03/2018	31/03/2018	31	666,8957	6,0393	339,0847	$ 86.363,64	2.492,0702	672,9350	-	$ -	123,5135	339,0847	$ 86.363,64	2.492,0702	666,8957	3.621,5641	-	-	$ -	-	-	-	1
12	1/04/2018	30/04/2018	30	666,8957	5,8445	339,0847	$ 86.696,62	2.492,0702	672,7402	-	$ -	129,3580	339,0847	$ 86.696,62	2.492,0702	666,8957	3.627,4086	-	-	$ -	-	-	-	1
12	1/05/2018	31/05/2018	31	666,8957	6,0393	339,0847	$ 87.244,48	2.492,0702	672,9350	-	$ -	135,3973	339,0847	$ 87.244,48	2.492,0702	666,8957	3.633,4479	-	-	$ -	-	-	-	1
12	1/06/2018	30/06/2018	30	666,8957	5,8445	339,0847	$ 84.900,19	2.492,0702	672,7402	-	$ -	141,2418	339,0847	$ 84.900,19	2.492,0702	666,8957	3.639,2924	-	-	$ -	-	-	-	1
12	1/07/2018	31/07/2018	31	666,8957	6,0393	339,0847	$ 87.860,84	2.492,0702	672,9350	-	$ -	147,2811	339,0847	$ 87.860,84	2.492,0702	666,8957	3.645,3317	-	-	$ -	-	-	-	1
12	1/08/2018	31/08/2018	31	666,8957	6,0393	339,0847	$ 88.035,60	2.492,0702	672,9350	-	$ -	153,3204	339,0847	$ 88.035,60	2.492,0702	666,8957	3.651,3710	-	-	$ -	-	-	-	1
12	1/09/2018	30/09/2018	30	666,8957	5,8445	339,0847	$ 88.032,38	2.492,0702	672,7402	-	$ -	159,1649	339,0847	$ 88.032,38	2.492,0702	666,8957	3.657,2155	-	-	$ -	-	-	-	1
12	1/10/2018	31/10/2018	31	666,8957	6,0393	339,0847	$ 88.036,99	2.492,0702	672,9350	-	$ -	165,2042	339,0847	$ 88.036,99	2.492,0702	666,8957	3.663,2548	-	-	$ -	-	-	-	1
12	1/11/2018	30/11/2018	30	666,8957	5,8445	339,0847	$ 88.163,57	2.492,0702	672,7402	-	$ -	171,0487	339,0847	$ 88.163,57	2.492,0702	666,8957	3.669,0993	-	-	$ -	-	-	-	1
12	1/12/2018	31/12/2018	31	666,8957	6,0393	339,0847	$ 88.283,68	2.492,0702	672,9350	-	$ -	177,0880	339,0847	$ 88.283,68	2.492,0702	666,8957	3.675,1386	-	-	$ -	-	-	-	1
12	1/01/2019	31/01/2019	31	666,8957	6,0393	339,0847	$ 88.391,20	2.492,0702	672,9350	-	$ -	183,1273	339,0847	$ 88.391,20	2.492,0702	666,8957	3.681,1779	-	-	$ -	-	-	-	1
12	1/02/2019	28/02/2019	28	666,8957	5,4549	339,0847	$ 88.584,48	2.492,0702	672,3506	-	$ -	188,5822	339,0847	$ 88.584,48	2.492,0702	666,8957	3.686,6328	-	-	$ -	-	-	-	1
12	1/03/2019	31/03/2019	31	666,8957	6,0393	339,0847	$ 88.970,12	2.492,0702	672,9350	-	$ -	194,6215	339,0847	$ 88.970,12	2.492,0702	666,8957	3.692,6721	-	-	$ -	-	-	-	1
12	1/04/2019	30/04/2019	30	666,8957	5,8445	339,0847	$ 89.515,23	2.492,0702	672,7402	-	$ -	200,4660	339,0847	$ 89.515,23	2.492,0702	666,8957	3.698,5166	-	-	$ -	-	-	-	1
12	1/05/2019	31/05/2019	31	666,8957	6,0393	339,0847	$ 89.950,92	2.492,0702	672,9350	-	$ -	206,5053	339,0847	$ 89.950,92	2.492,0702	666,8957	3.704,5559	-	-	$ -	-	-	-	1
12	1/06/2019	30/06/2019	30	666,8957	5,8445	339,0847	$ 90.378,07	2.492,0702	672,7402	-	$ -	212,3498	339,0847	$ 90.378,07	2.492,0702	666,8957	3.710,4004	-	-	$ -	-	-	-	1
12	1/07/2019	31/07/2019	31	666,8957	6,0393	339,0847	$ 90.731,49	2.492,0702	672,9350	-	$ -	218,3891	339,0847	$ 90.731,49	2.492,0702	666,8957	3.716,4397	-	-	$ -	-	-	-	1
12	1/08/2019	31/08/2019	31	666,8957	6,0393	339,0847	$ 90.997,10	2.492,0702	672,9350	-	$ -	224,4284	339,0847	$ 90.997,10	2.492,0702	666,8957	3.722,4790	-	-	$ -	-	-	-	1
12	1/09/2019	30/09/2019	30	666,8957	5,8445	339,0847	$ 91.217,84	2.492,0702	672,7402	-	$ -	230,2729	339,0847	$ 91.217,84	2.492,0702	666,8957	3.728,3235	-	-	$ -	-	-	-	1
12	1/10/2019	31/10/2019	31	666,8957	6,0393	339,0847	$ 91.352,22	2.492,0702	672,9350	-	$ -	236,3122	339,0847	$ 91.352,22	2.492,0702	666,8957	3.734,3628	-	-	$ -	-	-	-	1
12	1/11/2019	30/11/2019	30	666,8957	5,8445	339,0847	$ 91.505,83	2.492,0702	672,7402	-	$ -	242,1567	339,0847	$ 91.505,83	2.492,0702	666,8957	3.740,2073	-	-	$ -	-	-	-	1
12	1/12/2019	31/12/2019	31	666,8957	6,0393	339,0847	$ 91.678,93	2.492,0702	672,9350	-	$ -	248,1960	339,0847	$ 91.678,93	2.492,0702	666,8957	3.746,2466	-	-	$ -	-	-	-	1
12	1/01/2020	31/01/2020	31	666,8957	6,0393	339,0847	$ 91.797,64	2.492,0702	672,9350	-	$ -	254,2353	339,0847	$ 91.797,64	2.492,0702	666,8957	3.752,2859	-	-	$ -	-	-	-	1
12	1/02/2020	29/02/2020	29	666,8957	5,6497	339,0847	$ 91.969,97	2.492,0702	672,5454	-	$ -	259,8850	339,0847	$ 91.969,97	2.492,0702	666,8957	3.757,9355	-	-	$ -	-	-	-	1
12	1/03/2020	31/03/2020	31	666,8957	6,0393	339,0847	$ 92.277,72	2.492,0702	672,9350	-	$ -	265,9243	339,0847	$ 92.277,72	2.492,0702	666,8957	3.763,9748	-	-	$ -	-	-	-	1
12	1/04/2020	30/04/2020	30	666,8957	5,8445	339,0847	$ 92.803,84	2.492,0702	672,7402	-	$ -	271,7688	339,0847	$ 92.803,84	2.492,0702	666,8957	3.769,8193	-	-	$ -	-	-	-	1
12	1/05/2020	31/05/2020	31	666,8957	6,0393	339,0847	$ 93.366,72	2.492,0702	672,9350	-	$ -	277,8081	339,0847	$ 93.366,72	2.492,0702	666,8957	3.775,8586	-	-	$ -	-	-	-	1
12	1/06/2020	30/06/2020	30	666,8957	5,8445	339,0847	$ 93.696,82	2.492,0702	672,7402	-	$ -	283,6526	339,0847	$ 93.696,82	2.492,0702	666,8957	3.781,7031	-	-	$ -	-	-	-	1
12	1/07/2020	31/07/2020	31	666,8957	6,0393	339,0847	$ 93.604,32	2.492,0702	672,9350	-	$ -	289,6919	339,0847	$ 93.604,32	2.492,0702	666,8957	3.787,7424	-	-	$ -	-	-	-	1
12	1/08/2020	31/08/2020	31	666,8957	6,0393	339,0847	$ 93.269,47	2.492,0702	672,9350	-	$ -	295,7312	339,0847	$ 93.269,47	2.492,0702	666,8957	3.793,7817	-	-	$ -	-	-	-	1
12	1/09/2020	30/09/2020	30	666,8957	5,8445	339,0847	$ 93.109,26	2.492,0702	672,7402	-	$ -	301,5757	339,0847	$ 93.109,26	2.492,0702	666,8957	3.799,6262	-	-	$ -	-	-	-	1
12	1/10/2020	31/10/2020	31	666,8957	6,0393	339,0847	$ 93.104,31	2.492,0702	672,9350	-	$ -	307,6150	339,0847	$ 93.104,31	2.492,0702	666,8957	3.805,6655	-	-	$ -	-	-	-	1
12	1/11/2020	30/11/2020	30	666,8957	5,8445	339,0847	$ 93.263,20	2.492,0702	672,7402	-	$ -	313,4595	339,0847	$ 93.263,20	2.492,0702	666,8957	3.811,5100	-	-	$ -	-	-	-	1
12	1/12/2020	31/12/2020	31	666,8957	6,0393	339,0847	$ 93.367,94	2.492,0702	672,9350	-	$ -	319,4988	339,0847	$ 93.367,94	2.492,0702	666,8957	3.817,5493	-	-	$ -	-	-	-	1
12	1/01/2021	31/01/2021	31	666,8957	6,0393	339,0847	$ 93.265,00	2.492,0702	672,9350	-	$ -	325,5381	339,0847	$ 93.265,00	2.492,0702	666,8957	3.823,5886	-	-	$ -	-	-	-	1
12	1/02/2021	28/02/2021	28	666,8957	5,4549	339,0847	$ 93.395,85	2.492,0702	672,3506	-	$ -	330,9929	339,0847	$ 93.395,85	2.492,0702	666,8957	3.829,0435	-	-	$ -	-	-	-	1
12	1/03/2021	31/03/2021	31	666,8957	6,0393	339,0847	$ 93.747,55	2.492,0702	672,9350	-	$ -	337,0322	339,0847	$ 93.747,55	2.492,0702	666,8957	3.835,0828	-	-	$ -	-	-	-	1
12	1/04/2021	30/04/2021	30	666,8957	5,8445	339,0847	$ 94.268,76	2.492,0702	672,7402	-	$ -	342,8767	339,0847	$ 94.268,76	2.492,0702	666,8957	3.840,9273	-	-	$ -	-	-	-	1
12	1/05/2021	31/05/2021	31	666,8957	6,0393	339,0847	$ 94.797,59	2.492,0702	672,9350	-	$ -	348,9160	339,0847	$ 94.797,59	2.492,0702	666,8957	3.846,9666	-	-	$ -	-	-	-	1
12	1/06/2021	30/06/2021	30	666,8957	5,8445	339,0847	$ 95.329,92	2.492,0702	672,7402	-	$ -	354,7605	339,0847	$ 95.329,92	2.492,0702	666,8957	3.852,8111	-	-	$ -	-	-	-	1
12	1/07/2021	15/07/2021	15	666,8957	2,9222	339,0847	$ 96.092,12	2.492,0702	669,8179	-	$ -	357,6828	339,0847	$ 96.092,12	2.492,0702	666,8957	3.855,7333	-	-	$ -	-	-	-	1
13	13	DETALLE DE LIQUIDACIÓN																						1
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 TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	1
13	5/08/2016	6/08/2016	1	663,1361	0,1937	337,4138	$ 81.562,00	2.488,0389	3.488,7826	-	$ -	0,1937	337,4138	$ 81.562,00	2.488,0389	663,1361	3.488,7826	-	-	$ -	-	-	-	1
13	7/08/2016	31/08/2016	25	663,1361	4,8430	337,4138	$ 81.587,17	2.488,0389	667,9791	-	$ -	5,0367	337,4138	$ 81.587,17	2.488,0389	663,1361	3.493,6255	-	-	$ -	-	-	-	1
13	1/09/2016	30/09/2016	30	663,1361	5,8115	337,4138	$ 81.920,74	2.488,0389	668,9476	-	$ -	10,8482	337,4138	$ 81.920,74	2.488,0389	663,1361	3.499,4370	-	-	$ -	-	-	-	1
13	1/10/2016	31/10/2016	31	663,1361	6,0053	337,4138	$ 81.972,60	2.488,0389	669,1414	-	$ -	16,8535	337,4138	$ 81.972,60	2.488,0389	663,1361	3.505,4423	-	-	$ -	-	-	-	1
13	1/11/2016	30/11/2016	30	663,1361	5,8115	337,4138	$ 81.827,61	2.488,0389	668,9476	-	$ -	22,6650	337,4138	$ 81.827,61	2.488,0389	663,1361	3.511,2538	-	-	$ -	-	-	-	1
13	1/12/2016	31/12/2016	31	663,1361	6,0053	337,4138	$ 81.782,94	2.488,0389	669,1414	-	$ -	28,6703	337,4138	$ 81.782,94	2.488,0389	663,1361	3.517,2591	-	-	$ -	-	-	-	1
13	1/01/2017	31/01/2017	31	663,1361	6,0053	337,4138	$ 81.809,32	2.488,0389	669,1414	-	$ -	34,6755	337,4138	$ 81.809,32	2.488,0389	663,1361	3.523,2644	-	-	$ -	-	-	-	1
13	1/02/2017	28/02/2017	28	663,1361	5,4241	337,4138	$ 82.038,29	2.488,0389	668,5602	-	$ -	40,0996	337,4138	$ 82.038,29	2.488,0389	663,1361	3.528,6885	-	-	$ -	-	-	-	1
13	1/03/2017	31/03/2017	31	663,1361	6,0053	337,4138	$ 82.611,83	2.488,0389	669,1414	-	$ -	46,1049	337,4138	$ 82.611,83	2.488,0389	663,1361	3.534,6937	-	-	$ -	-	-	-	1
13	1/04/2017	30/04/2017	30	663,1361	5,8115	337,4138	$ 83.490,93	2.488,0389	668,9476	-	$ -	51,9164	337,4138	$ 83.490,93	2.488,0389	663,1361	3.540,5053	-	-	$ -	-	-	-	1

13	1/05/2017	31/05/2017	31	663,1361	6,0053	337,4138	$ 84.080,69	2.488,0389	669,1414	-	$ -	57,9217	337,4138	$ 84.080,69	2.488,0389	663,1361	3.546,5105	-	-	$ -	-	-	-	1
13	1/06/2017	30/06/2017	30	663,1361	5,8115	337,4138	$ 84.481,84	2.488,0389	668,9476	-	$ -	63,7332	337,4138	$ 84.481,84	2.488,0389	663,1361	3.552,3221	-	-	$ -	-	-	-	1
13	1/07/2017	31/07/2017	31	663,1361	6,0053	337,4138	$ 84.764,73	2.488,0389	669,1414	-	$ -	69,7385	337,4138	$ 84.764,73	2.488,0389	663,1361	3.558,3273	-	-	$ -	-	-	-	1
13	1/08/2017	31/08/2017	31	663,1361	6,0053	337,4138	$ 84.906,85	2.488,0389	669,1414	-	$ -	75,7438	337,4138	$ 84.906,85	2.488,0389	663,1361	3.564,3326	-	-	$ -	-	-	-	1
13	1/09/2017	30/09/2017	30	663,1361	5,8115	337,4138	$ 84.925,71	2.488,0389	668,9476	-	$ -	81,5553	337,4138	$ 84.925,71	2.488,0389	663,1361	3.570,1441	-	-	$ -	-	-	-	1
13	1/10/2017	31/10/2017	31	663,1361	6,0053	337,4138	$ 84.969,88	2.488,0389	669,1414	-	$ -	87,5606	337,4138	$ 84.969,88	2.488,0389	663,1361	3.576,1494	-	-	$ -	-	-	-	1
13	1/11/2017	30/11/2017	30	663,1361	5,8115	337,4138	$ 85.044,04	2.488,0389	668,9476	-	$ -	93,3721	337,4138	$ 85.044,04	2.488,0389	663,1361	3.581,9609	-	-	$ -	-	-	-	1
13	1/12/2017	31/12/2017	31	663,1361	6,0053	337,4138	$ 85.068,47	2.488,0389	669,1414	-	$ -	99,3774	337,4138	$ 85.068,47	2.488,0389	663,1361	3.587,9662	-	-	$ -	-	-	-	1
13	1/01/2018	31/01/2018	31	663,1361	6,0053	337,4138	$ 85.160,35	2.488,0389	669,1414	-	$ -	105,3826	337,4138	$ 85.160,35	2.488,0389	663,1361	3.593,9715	-	-	$ -	-	-	-	1
13	1/02/2018	28/02/2018	28	663,1361	5,4241	337,4138	$ 85.386,11	2.488,0389	668,5602	-	$ -	110,8067	337,4138	$ 85.386,11	2.488,0389	663,1361	3.599,3956	-	-	$ -	-	-	-	1
13	1/03/2018	31/03/2018	31	663,1361	6,0053	337,4138	$ 85.938,09	2.488,0389	669,1414	-	$ -	116,8120	337,4138	$ 85.938,09	2.488,0389	663,1361	3.605,4008	-	-	$ -	-	-	-	1
13	1/04/2018	30/04/2018	30	663,1361	5,8115	337,4138	$ 86.269,43	2.488,0389	668,9476	-	$ -	122,6235	337,4138	$ 86.269,43	2.488,0389	663,1361	3.611,2124	-	-	$ -	-	-	-	1
13	1/05/2018	31/05/2018	31	663,1361	6,0053	337,4138	$ 86.814,59	2.488,0389	669,1414	-	$ -	128,6288	337,4138	$ 86.814,59	2.488,0389	663,1361	3.617,2176	-	-	$ -	-	-	-	1
13	1/06/2018	30/06/2018	30	663,1361	5,8115	337,4138	$ 84.481,84	2.488,0389	668,9476	-	$ -	134,4403	337,4138	$ 84.481,84	2.488,0389	663,1361	3.623,0292	-	-	$ -	-	-	-	1
13	1/07/2018	31/07/2018	31	663,1361	6,0053	337,4138	$ 87.427,91	2.488,0389	669,1414	-	$ -	140,4456	337,4138	$ 87.427,91	2.488,0389	663,1361	3.629,0344	-	-	$ -	-	-	-	1
13	1/08/2018	31/08/2018	31	663,1361	6,0053	337,4138	$ 87.601,81	2.488,0389	669,1414	-	$ -	146,4508	337,4138	$ 87.601,81	2.488,0389	663,1361	3.635,0397	-	-	$ -	-	-	-	1
13	1/09/2018	30/09/2018	30	663,1361	5,8115	337,4138	$ 87.598,60	2.488,0389	668,9476	-	$ -	152,2624	337,4138	$ 87.598,60	2.488,0389	663,1361	3.640,8512	-	-	$ -	-	-	-	1
13	1/10/2018	31/10/2018	31	663,1361	6,0053	337,4138	$ 87.603,19	2.488,0389	669,1414	-	$ -	158,2676	337,4138	$ 87.603,19	2.488,0389	663,1361	3.646,8565	-	-	$ -	-	-	-	1
13	1/11/2018	30/11/2018	30	663,1361	5,8115	337,4138	$ 87.729,15	2.488,0389	668,9476	-	$ -	164,0792	337,4138	$ 87.729,15	2.488,0389	663,1361	3.652,6680	-	-	$ -	-	-	-	1
13	1/12/2018	31/12/2018	31	663,1361	6,0053	337,4138	$ 87.848,66	2.488,0389	669,1414	-	$ -	170,0845	337,4138	$ 87.848,66	2.488,0389	663,1361	3.658,6733	-	-	$ -	-	-	-	1
13	1/01/2019	31/01/2019	31	663,1361	6,0053	337,4138	$ 87.955,65	2.488,0389	669,1414	-	$ -	176,0897	337,4138	$ 87.955,65	2.488,0389	663,1361	3.664,6785	-	-	$ -	-	-	-	1
13	1/02/2019	28/02/2019	28	663,1361	5,4241	337,4138	$ 88.147,98	2.488,0389	668,5602	-	$ -	181,5138	337,4138	$ 88.147,98	2.488,0389	663,1361	3.670,1026	-	-	$ -	-	-	-	1
13	1/03/2019	31/03/2019	31	663,1361	6,0053	337,4138	$ 88.531,72	2.488,0389	669,1414	-	$ -	187,5191	337,4138	$ 88.531,72	2.488,0389	663,1361	3.676,1079	-	-	$ -	-	-	-	1
13	1/04/2019	30/04/2019	30	663,1361	5,8115	337,4138	$ 89.074,15	2.488,0389	668,9476	-	$ -	193,3306	337,4138	$ 89.074,15	2.488,0389	663,1361	3.681,9195	-	-	$ -	-	-	-	1
13	1/05/2019	31/05/2019	31	663,1361	6,0053	337,4138	$ 89.507,69	2.488,0389	669,1414	-	$ -	199,3359	337,4138	$ 89.507,69	2.488,0389	663,1361	3.687,9247	-	-	$ -	-	-	-	1
13	1/06/2019	30/06/2019	30	663,1361	5,8115	337,4138	$ 89.932,73	2.488,0389	668,9476	-	$ -	205,1474	337,4138	$ 89.932,73	2.488,0389	663,1361	3.693,7363	-	-	$ -	-	-	-	1
13	1/07/2019	31/07/2019	31	663,1361	6,0053	337,4138	$ 90.284,42	2.488,0389	669,1414	-	$ -	211,1527	337,4138	$ 90.284,42	2.488,0389	663,1361	3.699,7415	-	-	$ -	-	-	-	1
13	1/08/2019	31/08/2019	31	663,1361	6,0053	337,4138	$ 90.548,71	2.488,0389	669,1414	-	$ -	217,1579	337,4138	$ 90.548,71	2.488,0389	663,1361	3.705,7468	-	-	$ -	-	-	-	1
13	1/09/2019	30/09/2019	30	663,1361	5,8115	337,4138	$ 90.768,37	2.488,0389	668,9476	-	$ -	222,9695	337,4138	$ 90.768,37	2.488,0389	663,1361	3.711,5583	-	-	$ -	-	-	-	1
13	1/10/2019	31/10/2019	31	663,1361	6,0053	337,4138	$ 90.902,09	2.488,0389	669,1414	-	$ -	228,9747	337,4138	$ 90.902,09	2.488,0389	663,1361	3.717,5636	-	-	$ -	-	-	-	1
13	1/11/2019	30/11/2019	30	663,1361	5,8115	337,4138	$ 91.054,94	2.488,0389	668,9476	-	$ -	234,7863	337,4138	$ 91.054,94	2.488,0389	663,1361	3.723,3751	-	-	$ -	-	-	-	1
13	1/12/2019	31/12/2019	31	663,1361	6,0053	337,4138	$ 91.227,19	2.488,0389	669,1414	-	$ -	240,7915	337,4138	$ 91.227,19	2.488,0389	663,1361	3.729,3804	-	-	$ -	-	-	-	1
13	1/01/2020	31/01/2020	31	663,1361	6,0053	337,4138	$ 91.345,31	2.488,0389	669,1414	-	$ -	246,7968	337,4138	$ 91.345,31	2.488,0389	663,1361	3.735,3856	-	-	$ -	-	-	-	1
13	1/02/2020	29/02/2020	29	663,1361	5,6178	337,4138	$ 91.516,79	2.488,0389	668,7539	-	$ -	252,4146	337,4138	$ 91.516,79	2.488,0389	663,1361	3.741,0035	-	-	$ -	-	-	-	1
13	1/03/2020	31/03/2020	31	663,1361	6,0053	337,4138	$ 91.823,02	2.488,0389	669,1414	-	$ -	258,4199	337,4138	$ 91.823,02	2.488,0389	663,1361	3.747,0087	-	-	$ -	-	-	-	1
13	1/04/2020	30/04/2020	30	663,1361	5,8115	337,4138	$ 92.346,56	2.488,0389	668,9476	-	$ -	264,2314	337,4138	$ 92.346,56	2.488,0389	663,1361	3.752,8203	-	-	$ -	-	-	-	1
13	1/05/2020	31/05/2020	31	663,1361	6,0053	337,4138	$ 92.906,66	2.488,0389	669,1414	-	$ -	270,2367	337,4138	$ 92.906,66	2.488,0389	663,1361	3.758,8255	-	-	$ -	-	-	-	1
13	1/06/2020	30/06/2020	30	663,1361	5,8115	337,4138	$ 93.235,14	2.488,0389	668,9476	-	$ -	276,0482	337,4138	$ 93.235,14	2.488,0389	663,1361	3.764,6371	-	-	$ -	-	-	-	1
13	1/07/2020	31/07/2020	31	663,1361	6,0053	337,4138	$ 93.143,09	2.488,0389	669,1414	-	$ -	282,0535	337,4138	$ 93.143,09	2.488,0389	663,1361	3.770,6423	-	-	$ -	-	-	-	1
13	1/08/2020	31/08/2020	31	663,1361	6,0053	337,4138	$ 92.809,89	2.488,0389	669,1414	-	$ -	288,0587	337,4138	$ 92.809,89	2.488,0389	663,1361	3.776,6476	-	-	$ -	-	-	-	1
13	1/09/2020	30/09/2020	30	663,1361	5,8115	337,4138	$ 92.650,46	2.488,0389	668,9476	-	$ -	293,8703	337,4138	$ 92.650,46	2.488,0389	663,1361	3.782,4591	-	-	$ -	-	-	-	1
13	1/10/2020	31/10/2020	31	663,1361	6,0053	337,4138	$ 92.645,54	2.488,0389	669,1414	-	$ -	299,8755	337,4138	$ 92.645,54	2.488,0389	663,1361	3.788,4644	-	-	$ -	-	-	-	1
13	1/11/2020	30/11/2020	30	663,1361	5,8115	337,4138	$ 92.803,65	2.488,0389	668,9476	-	$ -	305,6871	337,4138	$ 92.803,65	2.488,0389	663,1361	3.794,2759	-	-	$ -	-	-	-	1
13	1/12/2020	31/12/2020	31	663,1361	6,0053	337,4138	$ 92.907,88	2.488,0389	669,1414	-	$ -	311,6923	337,4138	$ 92.907,88	2.488,0389	663,1361	3.800,2812	-	-	$ -	-	-	-	1
13	1/01/2021	31/01/2021	31	663,1361	6,0053	337,4138	$ 92.805,44	2.488,0389	669,1414	-	$ -	317,6976	337,4138	$ 92.805,44	2.488,0389	663,1361	3.806,2864	-	-	$ -	-	-	-	1
13	1/02/2021	28/02/2021	28	663,1361	5,4241	337,4138	$ 92.935,65	2.488,0389	668,5602	-	$ -	323,1217	337,4138	$ 92.935,65	2.488,0389	663,1361	3.811,7105	-	-	$ -	-	-	-	1
13	1/03/2021	31/03/2021	31	663,1361	6,0053	337,4138	$ 93.285,61	2.488,0389	669,1414	-	$ -	329,1270	337,4138	$ 93.285,61	2.488,0389	663,1361	3.817,7158	-	-	$ -	-	-	-	1
13	1/04/2021	30/04/2021	30	663,1361	5,8115	337,4138	$ 93.804,25	2.488,0389	668,9476	-	$ -	334,9385	337,4138	$ 93.804,25	2.488,0389	663,1361	3.823,5273	-	-	$ -	-	-	-	1
13	1/05/2021	31/05/2021	31	663,1361	6,0053	337,4138	$ 94.330,48	2.488,0389	669,1414	-	$ -	340,9438	337,4138	$ 94.330,48	2.488,0389	663,1361	3.829,5326	-	-	$ -	-	-	-	1
13	1/06/2021	30/06/2021	30	663,1361	5,8115	337,4138	$ 94.860,19	2.488,0389	668,9476	-	$ -	346,7553	337,4138	$ 94.860,19	2.488,0389	663,1361	3.835,3441	-	-	$ -	-	-	-	1
13	1/07/2021	15/07/2021	15	663,1361	2,9058	337,4138	$ 95.618,63	2.488,0389	666,0419	-	$ -	349,6611	337,4138	$ 95.618,63	2.488,0389	663,1361	3.838,2499	-	-	$ -	-	-	-	1
14	**14**	DETALLE DE LIQUIDACIÓN																						1
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 TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	1
14	5/09/2016	6/09/2016	1	659,3731	0,1926	335,7116	$ 81.562,00	2.484,0303	3.479,3076	-	$ -	0,1926	335,7116	$ 81.562,00	2.484,0303	659,3731	3.479,3076	-	-	$ -	-	-	-	1
14	7/09/2016	30/09/2016	24	659,3731	4,6229	335,7116	$ 81.589,29	2.484,0303	663,9960	-	$ -	4,8155	335,7116	$ 81.589,29	2.484,0303	659,3731	3.483,9304	-	-	$ -	-	-	-	1
14	1/10/2016	31/10/2016	31	659,3731	5,9712	335,7116	$ 81.559,05	2.484,0303	665,3443	-	$ -	10,7867	335,7116	$ 81.559,05	2.484,0303	659,3731	3.489,9016	-	-	$ -	-	-	-	1
14	1/11/2016	30/11/2016	30	659,3731	5,7786	335,7116	$ 81.414,79	2.484,0303	665,1517	-	$ -	16,5652	335,7116	$ 81.414,79	2.484,0303	659,3731	3.495,6802	-	-	$ -	-	-	-	1
14	1/12/2016	31/12/2016	31	659,3731	5,9712	335,7116	$ 81.370,34	2.484,0303	665,3443	-	$ -	22,5364	335,7116	$ 81.370,34	2.484,0303	659,3731	3.501,6514	-	-	$ -	-	-	-	1
14	1/01/2017	31/01/2017	31	659,3731	5,9712	335,7116	$ 81.396,59	2.484,0303	665,3443	-	$ -	28,5076	335,7116	$ 81.396,59	2.484,0303	659,3731	3.507,6226	-	-	$ -	-	-	-	1
14	1/02/2017	28/02/2017	28	659,3731	5,3933	335,7116	$ 81.624,41	2.484,0303	664,7664	-	$ -	33,9009	335,7116	$ 81.624,41	2.484,0303	659,3731	3.513,0159	-	-	$ -	-	-	-	1
14	1/03/2017	31/03/2017	31	659,3731	5,9712	335,7116	$ 82.195,05	2.484,0303	665,3443	-	$ -	39,8721	335,7116	$ 82.195,05	2.484,0303	659,3731	3.518,9871	-	-	$ -	-	-	-	1

14	1/04/2017	30/04/2017	30	659,3731	5,7786	335,7116	$ 83.069,71	2.484,0303	665,1517	-	$ -	45,6507	335,7116	$ 83.069,71	2.484,0303	659,3731	3.524,7656	-	-	$ -	-	-	-	1
14	1/05/2017	31/05/2017	31	659,3731	5,9712	335,7116	$ 83.656,50	2.484,0303	665,3443	-	$ -	51,6218	335,7116	$ 83.656,50	2.484,0303	659,3731	3.530,7368	-	-	$ -	-	-	-	1
14	1/06/2017	30/06/2017	30	659,3731	5,7786	335,7116	$ 84.055,63	2.484,0303	665,1517	-	$ -	57,4004	335,7116	$ 84.055,63	2.484,0303	659,3731	3.536,5154	-	-	$ -	-	-	-	1
14	1/07/2017	31/07/2017	31	659,3731	5,9712	335,7116	$ 84.337,09	2.484,0303	665,3443	-	$ -	63,3716	335,7116	$ 84.337,09	2.484,0303	659,3731	3.542,4866	-	-	$ -	-	-	-	1
14	1/08/2017	31/08/2017	31	659,3731	5,9712	335,7116	$ 84.478,49	2.484,0303	665,3443	-	$ -	69,3428	335,7116	$ 84.478,49	2.484,0303	659,3731	3.548,4577	-	-	$ -	-	-	-	1
14	1/09/2017	30/09/2017	30	659,3731	5,7786	335,7116	$ 84.497,26	2.484,0303	665,1517	-	$ -	75,1213	335,7116	$ 84.497,26	2.484,0303	659,3731	3.554,2363	-	-	$ -	-	-	-	1
14	1/10/2017	31/10/2017	31	659,3731	5,9712	335,7116	$ 84.541,21	2.484,0303	665,3443	-	$ -	81,0925	335,7116	$ 84.541,21	2.484,0303	659,3731	3.560,2075	-	-	$ -	-	-	-	1
14	1/11/2017	30/11/2017	30	659,3731	5,7786	335,7116	$ 84.614,99	2.484,0303	665,1517	-	$ -	86,8711	335,7116	$ 84.614,99	2.484,0303	659,3731	3.565,9860	-	-	$ -	-	-	-	1
14	1/12/2017	31/12/2017	31	659,3731	5,9712	335,7116	$ 84.639,30	2.484,0303	665,3443	-	$ -	92,8423	335,7116	$ 84.639,30	2.484,0303	659,3731	3.571,9572	-	-	$ -	-	-	-	1
14	1/01/2018	31/01/2018	31	659,3731	5,9712	335,7116	$ 84.730,71	2.484,0303	665,3443	-	$ -	98,8134	335,7116	$ 84.730,71	2.484,0303	659,3731	3.577,9284	-	-	$ -	-	-	-	1
14	1/02/2018	28/02/2018	28	659,3731	5,3933	335,7116	$ 84.955,34	2.484,0303	664,7664	-	$ -	104,2068	335,7116	$ 84.955,34	2.484,0303	659,3731	3.583,3217	-	-	$ -	-	-	-	1
14	1/03/2018	31/03/2018	31	659,3731	5,9712	335,7116	$ 85.504,53	2.484,0303	665,3443	-	$ -	110,1779	335,7116	$ 85.504,53	2.484,0303	659,3731	3.589,2929	-	-	$ -	-	-	-	1
14	1/04/2018	30/04/2018	30	659,3731	5,7786	335,7116	$ 85.834,20	2.484,0303	665,1517	-	$ -	115,9565	335,7116	$ 85.834,20	2.484,0303	659,3731	3.595,0715	-	-	$ -	-	-	-	1
14	1/05/2018	31/05/2018	31	659,3731	5,9712	335,7116	$ 86.376,61	2.484,0303	665,3443	-	$ -	121,9277	335,7116	$ 86.376,61	2.484,0303	659,3731	3.601,0427	-	-	$ -	-	-	-	1
14	1/06/2018	30/06/2018	30	659,3731	5,7786	335,7116	$ 84.055,63	2.484,0303	665,1517	-	$ -	127,7063	335,7116	$ 84.055,63	2.484,0303	659,3731	3.606,8212	-	-	$ -	-	-	-	1
14	1/07/2018	31/07/2018	31	659,3731	5,9712	335,7116	$ 86.986,83	2.484,0303	665,3443	-	$ -	133,6774	335,7116	$ 86.986,83	2.484,0303	659,3731	3.612,7924	-	-	$ -	-	-	-	1
14	1/08/2018	31/08/2018	31	659,3731	5,9712	335,7116	$ 87.159,86	2.484,0303	665,3443	-	$ -	139,6486	335,7116	$ 87.159,86	2.484,0303	659,3731	3.618,7636	-	-	$ -	-	-	-	1
14	1/09/2018	30/09/2018	30	659,3731	5,7786	335,7116	$ 87.156,67	2.484,0303	665,1517	-	$ -	145,4272	335,7116	$ 87.156,67	2.484,0303	659,3731	3.624,5422	-	-	$ -	-	-	-	1
14	1/10/2018	31/10/2018	31	659,3731	5,9712	335,7116	$ 87.161,23	2.484,0303	665,3443	-	$ -	151,3984	335,7116	$ 87.161,23	2.484,0303	659,3731	3.630,5133	-	-	$ -	-	-	-	1
14	1/11/2018	30/11/2018	30	659,3731	5,7786	335,7116	$ 87.286,55	2.484,0303	665,1517	-	$ -	157,1769	335,7116	$ 87.286,55	2.484,0303	659,3731	3.636,2919	-	-	$ -	-	-	-	1
14	1/12/2018	31/12/2018	31	659,3731	5,9712	335,7116	$ 87.405,46	2.484,0303	665,3443	-	$ -	163,1481	335,7116	$ 87.405,46	2.484,0303	659,3731	3.642,2631	-	-	$ -	-	-	-	1
14	1/01/2019	31/01/2019	31	659,3731	5,9712	335,7116	$ 87.511,92	2.484,0303	665,3443	-	$ -	169,1193	335,7116	$ 87.511,92	2.484,0303	659,3731	3.648,2343	-	-	$ -	-	-	-	1
14	1/02/2019	28/02/2019	28	659,3731	5,3933	335,7116	$ 87.703,27	2.484,0303	664,7664	-	$ -	174,5126	335,7116	$ 87.703,27	2.484,0303	659,3731	3.653,6276	-	-	$ -	-	-	-	1
14	1/03/2019	31/03/2019	31	659,3731	5,9712	335,7116	$ 88.085,08	2.484,0303	665,3443	-	$ -	180,4838	335,7116	$ 88.085,08	2.484,0303	659,3731	3.659,5988	-	-	$ -	-	-	-	1
14	1/04/2019	30/04/2019	30	659,3731	5,7786	335,7116	$ 88.624,77	2.484,0303	665,1517	-	$ -	186,2624	335,7116	$ 88.624,77	2.484,0303	659,3731	3.665,3773	-	-	$ -	-	-	-	1
14	1/05/2019	31/05/2019	31	659,3731	5,9712	335,7116	$ 89.056,12	2.484,0303	665,3443	-	$ -	192,2336	335,7116	$ 89.056,12	2.484,0303	659,3731	3.671,3485	-	-	$ -	-	-	-	1
14	1/06/2019	30/06/2019	30	659,3731	5,7786	335,7116	$ 89.479,02	2.484,0303	665,1517	-	$ -	198,0121	335,7116	$ 89.479,02	2.484,0303	659,3731	3.677,1271	-	-	$ -	-	-	-	1
14	1/07/2019	31/07/2019	31	659,3731	5,9712	335,7116	$ 89.828,93	2.484,0303	665,3443	-	$ -	203,9833	335,7116	$ 89.828,93	2.484,0303	659,3731	3.683,0983	-	-	$ -	-	-	-	1
14	1/08/2019	31/08/2019	31	659,3731	5,9712	335,7116	$ 90.091,89	2.484,0303	665,3443	-	$ -	209,9545	335,7116	$ 90.091,89	2.484,0303	659,3731	3.689,0695	-	-	$ -	-	-	-	1
14	1/09/2019	30/09/2019	30	659,3731	5,7786	335,7116	$ 90.310,44	2.484,0303	665,1517	-	$ -	215,7330	335,7116	$ 90.310,44	2.484,0303	659,3731	3.694,8480	-	-	$ -	-	-	-	1
14	1/10/2019	31/10/2019	31	659,3731	5,9712	335,7116	$ 90.443,48	2.484,0303	665,3443	-	$ -	221,7042	335,7116	$ 90.443,48	2.484,0303	659,3731	3.700,8192	-	-	$ -	-	-	-	1
14	1/11/2019	30/11/2019	30	659,3731	5,7786	335,7116	$ 90.595,56	2.484,0303	665,1517	-	$ -	227,4828	335,7116	$ 90.595,56	2.484,0303	659,3731	3.706,5978	-	-	$ -	-	-	-	1
14	1/12/2019	31/12/2019	31	659,3731	5,9712	335,7116	$ 90.766,94	2.484,0303	665,3443	-	$ -	233,4540	335,7116	$ 90.766,94	2.484,0303	659,3731	3.712,5689	-	-	$ -	-	-	-	1
14	1/01/2020	31/01/2020	31	659,3731	5,9712	335,7116	$ 90.884,48	2.484,0303	665,3443	-	$ -	239,4252	335,7116	$ 90.884,48	2.484,0303	659,3731	3.718,5401	-	-	$ -	-	-	-	1
14	1/02/2020	29/02/2020	29	659,3731	5,5859	335,7116	$ 91.055,08	2.484,0303	664,9590	-	$ -	245,0111	335,7116	$ 91.055,08	2.484,0303	659,3731	3.724,1261	-	-	$ -	-	-	-	1
14	1/03/2020	31/03/2020	31	659,3731	5,9712	335,7116	$ 91.359,78	2.484,0303	665,3443	-	$ -	250,9823	335,7116	$ 91.359,78	2.484,0303	659,3731	3.730,0973	-	-	$ -	-	-	-	1
14	1/04/2020	30/04/2020	30	659,3731	5,7786	335,7116	$ 91.880,67	2.484,0303	665,1517	-	$ -	256,7608	335,7116	$ 91.880,67	2.484,0303	659,3731	3.735,8758	-	-	$ -	-	-	-	1
14	1/05/2020	31/05/2020	31	659,3731	5,9712	335,7116	$ 92.437,95	2.484,0303	665,3443	-	$ -	262,7320	335,7116	$ 92.437,95	2.484,0303	659,3731	3.741,8470	-	-	$ -	-	-	-	1
14	1/06/2020	30/06/2020	30	659,3731	5,7786	335,7116	$ 92.764,76	2.484,0303	665,1517	-	$ -	268,5106	335,7116	$ 92.764,76	2.484,0303	659,3731	3.747,6256	-	-	$ -	-	-	-	1
14	1/07/2020	31/07/2020	31	659,3731	5,9712	335,7116	$ 92.673,18	2.484,0303	665,3443	-	$ -	274,4818	335,7116	$ 92.673,18	2.484,0303	659,3731	3.753,5968	-	-	$ -	-	-	-	1
14	1/08/2020	31/08/2020	31	659,3731	5,9712	335,7116	$ 92.341,67	2.484,0303	665,3443	-	$ -	280,4530	335,7116	$ 92.341,67	2.484,0303	659,3731	3.759,5679	-	-	$ -	-	-	-	1
14	1/09/2020	30/09/2020	30	659,3731	5,7786	335,7116	$ 92.183,04	2.484,0303	665,1517	-	$ -	286,2315	335,7116	$ 92.183,04	2.484,0303	659,3731	3.765,3465	-	-	$ -	-	-	-	1
14	1/10/2020	31/10/2020	31	659,3731	5,9712	335,7116	$ 92.178,14	2.484,0303	665,3443	-	$ -	292,2027	335,7116	$ 92.178,14	2.484,0303	659,3731	3.771,3177	-	-	$ -	-	-	-	1
14	1/11/2020	30/11/2020	30	659,3731	5,7786	335,7116	$ 92.335,45	2.484,0303	665,1517	-	$ -	297,9813	335,7116	$ 92.335,45	2.484,0303	659,3731	3.777,0962	-	-	$ -	-	-	-	1
14	1/12/2020	31/12/2020	31	659,3731	5,9712	335,7116	$ 92.439,16	2.484,0303	665,3443	-	$ -	303,9525	335,7116	$ 92.439,16	2.484,0303	659,3731	3.783,0674	-	-	$ -	-	-	-	1
14	1/01/2021	31/01/2021	31	659,3731	5,9712	335,7116	$ 92.337,23	2.484,0303	665,3443	-	$ -	309,9236	335,7116	$ 92.337,23	2.484,0303	659,3731	3.789,0386	-	-	$ -	-	-	-	1
14	1/02/2021	28/02/2021	28	659,3731	5,3933	335,7116	$ 92.466,78	2.484,0303	664,7664	-	$ -	315,3170	335,7116	$ 92.466,78	2.484,0303	659,3731	3.794,4319	-	-	$ -	-	-	-	1
14	1/03/2021	31/03/2021	31	659,3731	5,9712	335,7116	$ 92.814,98	2.484,0303	665,3443	-	$ -	321,2881	335,7116	$ 92.814,98	2.484,0303	659,3731	3.800,4031	-	-	$ -	-	-	-	1
14	1/04/2021	30/04/2021	30	659,3731	5,7786	335,7116	$ 93.331,01	2.484,0303	665,1517	-	$ -	327,0667	335,7116	$ 93.331,01	2.484,0303	659,3731	3.806,1817	-	-	$ -	-	-	-	1
14	1/05/2021	31/05/2021	31	659,3731	5,9712	335,7116	$ 93.854,58	2.484,0303	665,3443	-	$ -	333,0379	335,7116	$ 93.854,58	2.484,0303	659,3731	3.812,1529	-	-	$ -	-	-	-	1
14	1/06/2021	30/06/2021	30	659,3731	5,7786	335,7116	$ 94.381,62	2.484,0303	665,1517	-	$ -	338,8165	335,7116	$ 94.381,62	2.484,0303	659,3731	3.817,9314	-	-	$ -	-	-	-	1
14	1/07/2021	15/07/2021	15	659,3731	2,8893	335,7116	$ 95.136,23	2.484,0303	662,2624	-	$ -	341,7057	335,7116	$ 95.136,23	2.484,0303	659,3731	3.820,8207	-	-	$ -	-	-	-	1
15	15	DETALLE DE LIQUIDACIÓN																						1
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 TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	1
15	5/10/2016	6/10/2016	1	655,6065	0,1915	335,8672	$ 81.562,00	2.480,0444	3.471,7097	-	$ -	0,1915	335,8672	$ 81.562,00	2.480,0444	655,6065	3.471,7097	-	-	$ -	-	-	-	1
15	7/10/2016	31/10/2016	25	655,6065	4,7880	335,8672	$ 81.544,57	2.480,0444	660,3945	-	$ -	4,9795	335,8672	$ 81.544,57	2.480,0444	655,6065	3.476,4976	-	-	$ -	-	-	-	1
15	1/11/2016	30/11/2016	30	655,6065	5,7456	335,8672	$ 81.452,54	2.480,0444	661,3521	-	$ -	10,7250	335,8672	$ 81.452,54	2.480,0444	655,6065	3.482,2432	-	-	$ -	-	-	-	1
15	1/12/2016	31/12/2016	31	655,6065	5,9371	335,8672	$ 81.408,07	2.480,0444	661,5436	-	$ -	16,6621	335,8672	$ 81.408,07	2.480,0444	655,6065	3.488,1802	-	-	$ -	-	-	-	1
15	1/01/2017	31/01/2017	31	655,6065	5,9371	335,8672	$ 81.434,34	2.480,0444	661,5436	-	$ -	22,5992	335,8672	$ 81.434,34	2.480,0444	655,6065	3.494,1173	-	-	$ -	-	-	-	1
15	1/02/2017	28/02/2017	28	655,6065	5,3625	335,8672	$ 81.662,26	2.480,0444	660,9690	-	$ -	27,9617	335,8672	$ 81.662,26	2.480,0444	655,6065	3.499,4798	-	-	$ -	-	-	-	1
15	1/03/2017	31/03/2017	31	655,6065	5,9371	335,8672	$ 82.233,16	2.480,0444	661,5436	-	$ -	33,8988	335,8672	$ 82.233,16	2.480,0444	655,6065	3.505,4169	-	-	$ -	-	-	-	1

15	1/04/2017	30/04/2017	30	655,6065	5,7456	335,8672	$ 83.108,23	2.480,0444	661,3521	-	$ -	39,6443	335,8672	$ 83.108,23	2.480,0444	655,6065	3.511,1625	-	-	$ -	-	-	-	1
15	1/05/2017	31/05/2017	31	655,6065	5,9371	335,8672	$ 83.695,29	2.480,0444	661,5436	-	$ -	45,5814	335,8672	$ 83.695,29	2.480,0444	655,6065	3.517,0995	-	-	$ -	-	-	-	1
15	1/06/2017	30/06/2017	30	655,6065	5,7456	335,8672	$ 84.094,61	2.480,0444	661,3521	-	$ -	51,3270	335,8672	$ 84.094,61	2.480,0444	655,6065	3.522,8451	-	-	$ -	-	-	-	1
15	1/07/2017	31/07/2017	31	655,6065	5,9371	335,8672	$ 84.376,20	2.480,0444	661,5436	-	$ -	57,2640	335,8672	$ 84.376,20	2.480,0444	655,6065	3.528,7822	-	-	$ -	-	-	-	1
15	1/08/2017	31/08/2017	31	655,6065	5,9371	335,8672	$ 84.517,67	2.480,0444	661,5436	-	$ -	63,2011	335,8672	$ 84.517,67	2.480,0444	655,6065	3.534,7192	-	-	$ -	-	-	-	1
15	1/09/2017	30/09/2017	30	655,6065	5,7456	335,8672	$ 84.536,44	2.480,0444	661,3521	-	$ -	68,9467	335,8672	$ 84.536,44	2.480,0444	655,6065	3.540,4648	-	-	$ -	-	-	-	1
15	1/10/2017	31/10/2017	31	655,6065	5,9371	335,8672	$ 84.580,41	2.480,0444	661,5436	-	$ -	74,8837	335,8672	$ 84.580,41	2.480,0444	655,6065	3.546,4019	-	-	$ -	-	-	-	1
15	1/11/2017	30/11/2017	30	655,6065	5,7456	335,8672	$ 84.654,23	2.480,0444	661,3521	-	$ -	80,6293	335,8672	$ 84.654,23	2.480,0444	655,6065	3.552,1474	-	-	$ -	-	-	-	1
15	1/12/2017	31/12/2017	31	655,6065	5,9371	335,8672	$ 84.678,55	2.480,0444	661,5436	-	$ -	86,5664	335,8672	$ 84.678,55	2.480,0444	655,6065	3.558,0845	-	-	$ -	-	-	-	1
15	1/01/2018	31/01/2018	31	655,6065	5,9371	335,8672	$ 84.770,00	2.480,0444	661,5436	-	$ -	92,5034	335,8672	$ 84.770,00	2.480,0444	655,6065	3.564,0216	-	-	$ -	-	-	-	1
15	1/02/2018	28/02/2018	28	655,6065	5,3625	335,8672	$ 84.994,73	2.480,0444	660,9690	-	$ -	97,8659	335,8672	$ 84.994,73	2.480,0444	655,6065	3.569,3841	-	-	$ -	-	-	-	1
15	1/03/2018	31/03/2018	31	655,6065	5,9371	335,8672	$ 85.544,18	2.480,0444	661,5436	-	$ -	103,8030	335,8672	$ 85.544,18	2.480,0444	655,6065	3.575,3212	-	-	$ -	-	-	-	1
15	1/04/2018	30/04/2018	30	655,6065	5,7456	335,8672	$ 85.874,00	2.480,0444	661,3521	-	$ -	109,5486	335,8672	$ 85.874,00	2.480,0444	655,6065	3.581,0667	-	-	$ -	-	-	-	1
15	1/05/2018	31/05/2018	31	655,6065	5,9371	335,8672	$ 86.416,66	2.480,0444	661,5436	-	$ -	115,4856	335,8672	$ 86.416,66	2.480,0444	655,6065	3.587,0038	-	-	$ -	-	-	-	1
15	1/06/2018	30/06/2018	30	655,6065	5,7456	335,8672	$ 84.094,61	2.480,0444	661,3521	-	$ -	121,2312	335,8672	$ 84.094,61	2.480,0444	655,6065	3.592,7493	-	-	$ -	-	-	-	1
15	1/07/2018	31/07/2018	31	655,6065	5,9371	335,8672	$ 87.027,16	2.480,0444	661,5436	-	$ -	127,1683	335,8672	$ 87.027,16	2.480,0444	655,6065	3.598,6864	-	-	$ -	-	-	-	1
15	1/08/2018	31/08/2018	31	655,6065	5,9371	335,8672	$ 87.200,27	2.480,0444	661,5436	-	$ -	133,1053	335,8672	$ 87.200,27	2.480,0444	655,6065	3.604,6235	-	-	$ -	-	-	-	1
15	1/09/2018	30/09/2018	30	655,6065	5,7456	335,8672	$ 87.197,08	2.480,0444	661,3521	-	$ -	138,8509	335,8672	$ 87.197,08	2.480,0444	655,6065	3.610,3690	-	-	$ -	-	-	-	1
15	1/10/2018	31/10/2018	31	655,6065	5,9371	335,8672	$ 87.201,65	2.480,0444	661,5436	-	$ -	144,7880	335,8672	$ 87.201,65	2.480,0444	655,6065	3.616,3061	-	-	$ -	-	-	-	1
15	1/11/2018	30/11/2018	30	655,6065	5,7456	335,8672	$ 87.327,03	2.480,0444	661,3521	-	$ -	150,5335	335,8672	$ 87.327,03	2.480,0444	655,6065	3.622,0517	-	-	$ -	-	-	-	1
15	1/12/2018	31/12/2018	31	655,6065	5,9371	335,8672	$ 87.445,99	2.480,0444	661,5436	-	$ -	156,4706	335,8672	$ 87.445,99	2.480,0444	655,6065	3.627,9887	-	-	$ -	-	-	-	1
15	1/01/2019	31/01/2019	31	655,6065	5,9371	335,8672	$ 87.552,49	2.480,0444	661,5436	-	$ -	162,4077	335,8672	$ 87.552,49	2.480,0444	655,6065	3.633,9258	-	-	$ -	-	-	-	1
15	1/02/2019	28/02/2019	28	655,6065	5,3625	335,8672	$ 87.743,94	2.480,0444	660,9690	-	$ -	167,7702	335,8672	$ 87.743,94	2.480,0444	655,6065	3.639,2883	-	-	$ -	-	-	-	1
15	1/03/2019	31/03/2019	31	655,6065	5,9371	335,8672	$ 88.125,92	2.480,0444	661,5436	-	$ -	173,7073	335,8672	$ 88.125,92	2.480,0444	655,6065	3.645,2254	-	-	$ -	-	-	-	1
15	1/04/2019	30/04/2019	30	655,6065	5,7456	335,8672	$ 88.665,86	2.480,0444	661,3521	-	$ -	179,4528	335,8672	$ 88.665,86	2.480,0444	655,6065	3.650,9709	-	-	$ -	-	-	-	1
15	1/05/2019	31/05/2019	31	655,6065	5,9371	335,8672	$ 89.097,42	2.480,0444	661,5436	-	$ -	185,3899	335,8672	$ 89.097,42	2.480,0444	655,6065	3.656,9080	-	-	$ -	-	-	-	1
15	1/06/2019	30/06/2019	30	655,6065	5,7456	335,8672	$ 89.520,51	2.480,0444	661,3521	-	$ -	191,1354	335,8672	$ 89.520,51	2.480,0444	655,6065	3.662,6536	-	-	$ -	-	-	-	1
15	1/07/2019	31/07/2019	31	655,6065	5,9371	335,8672	$ 89.870,58	2.480,0444	661,5436	-	$ -	197,0725	335,8672	$ 89.870,58	2.480,0444	655,6065	3.668,5906	-	-	$ -	-	-	-	1
15	1/08/2019	31/08/2019	31	655,6065	5,9371	335,8672	$ 90.133,67	2.480,0444	661,5436	-	$ -	203,0096	335,8672	$ 90.133,67	2.480,0444	655,6065	3.674,5277	-	-	$ -	-	-	-	1
15	1/09/2019	30/09/2019	30	655,6065	5,7456	335,8672	$ 90.352,32	2.480,0444	661,3521	-	$ -	208,7551	335,8672	$ 90.352,32	2.480,0444	655,6065	3.680,2733	-	-	$ -	-	-	-	1
15	1/10/2019	31/10/2019	31	655,6065	5,9371	335,8672	$ 90.485,42	2.480,0444	661,5436	-	$ -	214,6922	335,8672	$ 90.485,42	2.480,0444	655,6065	3.686,2103	-	-	$ -	-	-	-	1
15	1/11/2019	30/11/2019	30	655,6065	5,7456	335,8672	$ 90.637,57	2.480,0444	661,3521	-	$ -	220,4378	335,8672	$ 90.637,57	2.480,0444	655,6065	3.691,9559	-	-	$ -	-	-	-	1
15	1/12/2019	31/12/2019	31	655,6065	5,9371	335,8672	$ 90.809,03	2.480,0444	661,5436	-	$ -	226,3748	335,8672	$ 90.809,03	2.480,0444	655,6065	3.697,8930	-	-	$ -	-	-	-	1
15	1/01/2020	31/01/2020	31	655,6065	5,9371	335,8672	$ 90.926,62	2.480,0444	661,5436	-	$ -	232,3119	335,8672	$ 90.926,62	2.480,0444	655,6065	3.703,8300	-	-	$ -	-	-	-	1
15	1/02/2020	29/02/2020	29	655,6065	5,5540	335,8672	$ 91.097,30	2.480,0444	661,1605	-	$ -	237,8659	335,8672	$ 91.097,30	2.480,0444	655,6065	3.709,3841	-	-	$ -	-	-	-	1
15	1/03/2020	31/03/2020	31	655,6065	5,9371	335,8672	$ 91.402,14	2.480,0444	661,5436	-	$ -	243,8030	335,8672	$ 91.402,14	2.480,0444	655,6065	3.715,3212	-	-	$ -	-	-	-	1
15	1/04/2020	30/04/2020	30	655,6065	5,7456	335,8672	$ 91.923,27	2.480,0444	661,3521	-	$ -	249,5486	335,8672	$ 91.923,27	2.480,0444	655,6065	3.721,0667	-	-	$ -	-	-	-	1
15	1/05/2020	31/05/2020	31	655,6065	5,9371	335,8672	$ 92.480,81	2.480,0444	661,5436	-	$ -	255,4856	335,8672	$ 92.480,81	2.480,0444	655,6065	3.727,0038	-	-	$ -	-	-	-	1
15	1/06/2020	30/06/2020	30	655,6065	5,7456	335,8672	$ 92.807,78	2.480,0444	661,3521	-	$ -	261,2312	335,8672	$ 92.807,78	2.480,0444	655,6065	3.732,7493	-	-	$ -	-	-	-	1
15	1/07/2020	31/07/2020	31	655,6065	5,9371	335,8672	$ 92.716,15	2.480,0444	661,5436	-	$ -	267,1683	335,8672	$ 92.716,15	2.480,0444	655,6065	3.738,6864	-	-	$ -	-	-	-	1
15	1/08/2020	31/08/2020	31	655,6065	5,9371	335,8672	$ 92.384,48	2.480,0444	661,5436	-	$ -	273,1053	335,8672	$ 92.384,48	2.480,0444	655,6065	3.744,6235	-	-	$ -	-	-	-	1
15	1/09/2020	30/09/2020	30	655,6065	5,7456	335,8672	$ 92.225,78	2.480,0444	661,3521	-	$ -	278,8509	335,8672	$ 92.225,78	2.480,0444	655,6065	3.750,3690	-	-	$ -	-	-	-	1
15	1/10/2020	31/10/2020	31	655,6065	5,9371	335,8672	$ 92.220,88	2.480,0444	661,5436	-	$ -	284,7880	335,8672	$ 92.220,88	2.480,0444	655,6065	3.756,3061	-	-	$ -	-	-	-	1
15	1/11/2020	30/11/2020	30	655,6065	5,7456	335,8672	$ 92.378,27	2.480,0444	661,3521	-	$ -	290,5335	335,8672	$ 92.378,27	2.480,0444	655,6065	3.762,0517	-	-	$ -	-	-	-	1
15	1/12/2020	31/12/2020	31	655,6065	5,9371	335,8672	$ 92.482,02	2.480,0444	661,5436	-	$ -	296,4706	335,8672	$ 92.482,02	2.480,0444	655,6065	3.767,9887	-	-	$ -	-	-	-	1
15	1/01/2021	31/01/2021	31	655,6065	5,9371	335,8672	$ 92.380,05	2.480,0444	661,5436	-	$ -	302,4077	335,8672	$ 92.380,05	2.480,0444	655,6065	3.773,9258	-	-	$ -	-	-	-	1
15	1/02/2021	28/02/2021	28	655,6065	5,3625	335,8672	$ 92.509,66	2.480,0444	660,9690	-	$ -	307,7702	335,8672	$ 92.509,66	2.480,0444	655,6065	3.779,2883	-	-	$ -	-	-	-	1
15	1/03/2021	31/03/2021	31	655,6065	5,9371	335,8672	$ 92.858,02	2.480,0444	661,5436	-	$ -	313,7073	335,8672	$ 92.858,02	2.480,0444	655,6065	3.785,2254	-	-	$ -	-	-	-	1
15	1/04/2021	30/04/2021	30	655,6065	5,7456	335,8672	$ 93.374,28	2.480,0444	661,3521	-	$ -	319,4528	335,8672	$ 93.374,28	2.480,0444	655,6065	3.790,9710	-	-	$ -	-	-	-	1
15	1/05/2021	31/05/2021	31	655,6065	5,9371	335,8672	$ 93.898,10	2.480,0444	661,5436	-	$ -	325,3899	335,8672	$ 93.898,10	2.480,0444	655,6065	3.796,9080	-	-	$ -	-	-	-	1
15	1/06/2021	30/06/2021	30	655,6065	5,7456	335,8672	$ 94.425,38	2.480,0444	661,3521	-	$ -	331,1354	335,8672	$ 94.425,38	2.480,0444	655,6065	3.802,6536	-	-	$ -	-	-	-	1
15	1/07/2021	15/07/2021	15	655,6065	2,8728	335,8672	$ 95.180,34	2.480,0444	658,4793	-	$ -	334,0082	335,8672	$ 95.180,34	2.480,0444	655,6065	3.805,5264	-	-	$ -	-	-	-	1
16	16	DETALLE DE LIQUIDACIÓN																						1
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 TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	1
16	5/11/2016	6/11/2016	1	651,8363	0,1904	336,3404	$ 81.562,00	2.476,0813	3.464,4484	-	$ -	0,1904	336,3404	$ 81.562,00	2.476,0813	651,8363	3.464,4484	-	-	$ -	-	-	-	1
16	7/11/2016	30/11/2016	24	651,8363	4,5700	336,3404	$ 81.559,38	2.476,0813	656,4063	-	$ -	4,7604	336,3404	$ 81.559,38	2.476,0813	651,8363	3.469,0184	-	-	$ -	-	-	-	1
16	1/12/2016	31/12/2016	31	651,8363	5,9029	336,3404	$ 81.522,75	2.476,0813	657,7392	-	$ -	10,6634	336,3404	$ 81.522,75	2.476,0813	651,8363	3.474,9213	-	-	$ -	-	-	-	1
16	1/01/2017	31/01/2017	31	651,8363	5,9029	336,3404	$ 81.549,05	2.476,0813	657,7392	-	$ -	16,5663	336,3404	$ 81.549,05	2.476,0813	651,8363	3.480,8243	-	-	$ -	-	-	-	1
16	1/02/2017	28/02/2017	28	651,8363	5,3317	336,3404	$ 81.777,29	2.476,0813	657,1680	-	$ -	21,8980	336,3404	$ 81.777,29	2.476,0813	651,8363	3.486,1559	-	-	$ -	-	-	-	1
16	1/03/2017	31/03/2017	31	651,8363	5,9029	336,3404	$ 82.349,00	2.476,0813	657,7392	-	$ -	27,8009	336,3404	$ 82.349,00	2.476,0813	651,8363	3.492,0589	-	-	$ -	-	-	-	1
16	1/04/2017	30/04/2017	30	651,8363	5,7125	336,3404	$ 83.225,30	2.476,0813	657,5488	-	$ -	33,5134	336,3404	$ 83.225,30	2.476,0813	651,8363	3.497,7714	-	-	$ -	-	-	-	1

16	1/05/2017	31/05/2017	31	651,8363	5,9029	336,3404	$ 83.813,19	2.476,0813	657,7392	-	$ -	39,4163	336,3404	$ 83.813,19	2.476,0813	651,8363	3.503,6743	-	-	$ -	-	-	-	1
16	1/06/2017	30/06/2017	30	651,8363	5,7125	336,3404	$ 84.213,07	2.476,0813	657,5488	-	$ -	45,1289	336,3404	$ 84.213,07	2.476,0813	651,8363	3.509,3868	-	-	$ -	-	-	-	1
16	1/07/2017	31/07/2017	31	651,8363	5,9029	336,3404	$ 84.495,06	2.476,0813	657,7392	-	$ -	51,0318	336,3404	$ 84.495,06	2.476,0813	651,8363	3.515,2897	-	-	$ -	-	-	-	1
16	1/08/2017	31/08/2017	31	651,8363	5,9029	336,3404	$ 84.636,72	2.476,0813	657,7392	-	$ -	56,9347	336,3404	$ 84.636,72	2.476,0813	651,8363	3.521,1927	-	-	$ -	-	-	-	1
16	1/09/2017	30/09/2017	30	651,8363	5,7125	336,3404	$ 84.655,52	2.476,0813	657,5488	-	$ -	62,6472	336,3404	$ 84.655,52	2.476,0813	651,8363	3.526,9052	-	-	$ -	-	-	-	1
16	1/10/2017	31/10/2017	31	651,8363	5,9029	336,3404	$ 84.699,55	2.476,0813	657,7392	-	$ -	68,5502	336,3404	$ 84.699,55	2.476,0813	651,8363	3.532,8081	-	-	$ -	-	-	-	1
16	1/11/2017	30/11/2017	30	651,8363	5,7125	336,3404	$ 84.773,48	2.476,0813	657,5488	-	$ -	74,2627	336,3404	$ 84.773,48	2.476,0813	651,8363	3.538,5206	-	-	$ -	-	-	-	1
16	1/12/2017	31/12/2017	31	651,8363	5,9029	336,3404	$ 84.797,83	2.476,0813	657,7392	-	$ -	80,1656	336,3404	$ 84.797,83	2.476,0813	651,8363	3.544,4236	-	-	$ -	-	-	-	1
16	1/01/2018	31/01/2018	31	651,8363	5,9029	336,3404	$ 84.889,42	2.476,0813	657,7392	-	$ -	86,0685	336,3404	$ 84.889,42	2.476,0813	651,8363	3.550,3265	-	-	$ -	-	-	-	1
16	1/02/2018	28/02/2018	28	651,8363	5,3317	336,3404	$ 85.114,46	2.476,0813	657,1680	-	$ -	91,4002	336,3404	$ 85.114,46	2.476,0813	651,8363	3.555,6582	-	-	$ -	-	-	-	1
16	1/03/2018	31/03/2018	31	651,8363	5,9029	336,3404	$ 85.664,68	2.476,0813	657,7392	-	$ -	97,3031	336,3404	$ 85.664,68	2.476,0813	651,8363	3.561,5611	-	-	$ -	-	-	-	1
16	1/04/2018	30/04/2018	30	651,8363	5,7125	336,3404	$ 85.994,97	2.476,0813	657,5488	-	$ -	103,0157	336,3404	$ 85.994,97	2.476,0813	651,8363	3.567,2736	-	-	$ -	-	-	-	1
16	1/05/2018	31/05/2018	31	651,8363	5,9029	336,3404	$ 86.538,39	2.476,0813	657,7392	-	$ -	108,9186	336,3404	$ 86.538,39	2.476,0813	651,8363	3.573,1766	-	-	$ -	-	-	-	1
16	1/06/2018	30/06/2018	30	651,8363	5,7125	336,3404	$ 84.213,07	2.476,0813	657,5488	-	$ -	114,6311	336,3404	$ 84.213,07	2.476,0813	651,8363	3.578,8891	-	-	$ -	-	-	-	1
16	1/07/2018	31/07/2018	31	651,8363	5,9029	336,3404	$ 87.149,76	2.476,0813	657,7392	-	$ -	120,5340	336,3404	$ 87.149,76	2.476,0813	651,8363	3.584,7920	-	-	$ -	-	-	-	1
16	1/08/2018	31/08/2018	31	651,8363	5,9029	336,3404	$ 87.323,11	2.476,0813	657,7392	-	$ -	126,4370	336,3404	$ 87.323,11	2.476,0813	651,8363	3.590,6949	-	-	$ -	-	-	-	1
16	1/09/2018	30/09/2018	30	651,8363	5,7125	336,3404	$ 87.319,91	2.476,0813	657,5488	-	$ -	132,1495	336,3404	$ 87.319,91	2.476,0813	651,8363	3.596,4074	-	-	$ -	-	-	-	1
16	1/10/2018	31/10/2018	31	651,8363	5,9029	336,3404	$ 87.324,49	2.476,0813	657,7392	-	$ -	138,0524	336,3404	$ 87.324,49	2.476,0813	651,8363	3.602,3104	-	-	$ -	-	-	-	1
16	1/11/2018	30/11/2018	30	651,8363	5,7125	336,3404	$ 87.450,04	2.476,0813	657,5488	-	$ -	143,7649	336,3404	$ 87.450,04	2.476,0813	651,8363	3.608,0229	-	-	$ -	-	-	-	1
16	1/12/2018	31/12/2018	31	651,8363	5,9029	336,3404	$ 87.569,17	2.476,0813	657,7392	-	$ -	149,6678	336,3404	$ 87.569,17	2.476,0813	651,8363	3.613,9258	-	-	$ -	-	-	-	1
16	1/01/2019	31/01/2019	31	651,8363	5,9029	336,3404	$ 87.675,83	2.476,0813	657,7392	-	$ -	155,5708	336,3404	$ 87.675,83	2.476,0813	651,8363	3.619,8287	-	-	$ -	-	-	-	1
16	1/02/2019	28/02/2019	28	651,8363	5,3317	336,3404	$ 87.867,54	2.476,0813	657,1680	-	$ -	160,9025	336,3404	$ 87.867,54	2.476,0813	651,8363	3.625,1604	-	-	$ -	-	-	-	1
16	1/03/2019	31/03/2019	31	651,8363	5,9029	336,3404	$ 88.250,06	2.476,0813	657,7392	-	$ -	166,8054	336,3404	$ 88.250,06	2.476,0813	651,8363	3.631,0634	-	-	$ -	-	-	-	1
16	1/04/2019	30/04/2019	30	651,8363	5,7125	336,3404	$ 88.790,76	2.476,0813	657,5488	-	$ -	172,5179	336,3404	$ 88.790,76	2.476,0813	651,8363	3.636,7759	-	-	$ -	-	-	-	1
16	1/05/2019	31/05/2019	31	651,8363	5,9029	336,3404	$ 89.222,93	2.476,0813	657,7392	-	$ -	178,4208	336,3404	$ 89.222,93	2.476,0813	651,8363	3.642,6788	-	-	$ -	-	-	-	1
16	1/06/2019	30/06/2019	30	651,8363	5,7125	336,3404	$ 89.646,61	2.476,0813	657,5488	-	$ -	184,1333	336,3404	$ 89.646,61	2.476,0813	651,8363	3.648,3913	-	-	$ -	-	-	-	1
16	1/07/2019	31/07/2019	31	651,8363	5,9029	336,3404	$ 89.997,18	2.476,0813	657,7392	-	$ -	190,0363	336,3404	$ 89.997,18	2.476,0813	651,8363	3.654,2942	-	-	$ -	-	-	-	1
16	1/08/2019	31/08/2019	31	651,8363	5,9029	336,3404	$ 90.260,64	2.476,0813	657,7392	-	$ -	195,9392	336,3404	$ 90.260,64	2.476,0813	651,8363	3.660,1972	-	-	$ -	-	-	-	1
16	1/09/2019	30/09/2019	30	651,8363	5,7125	336,3404	$ 90.479,59	2.476,0813	657,5488	-	$ -	201,6517	336,3404	$ 90.479,59	2.476,0813	651,8363	3.665,9097	-	-	$ -	-	-	-	1
16	1/10/2019	31/10/2019	31	651,8363	5,9029	336,3404	$ 90.612,89	2.476,0813	657,7392	-	$ -	207,5546	336,3404	$ 90.612,89	2.476,0813	651,8363	3.671,8126	-	-	$ -	-	-	-	1
16	1/11/2019	30/11/2019	30	651,8363	5,7125	336,3404	$ 90.765,25	2.476,0813	657,5488	-	$ -	213,2672	336,3404	$ 90.765,25	2.476,0813	651,8363	3.677,5251	-	-	$ -	-	-	-	1
16	1/12/2019	31/12/2019	31	651,8363	5,9029	336,3404	$ 90.936,95	2.476,0813	657,7392	-	$ -	219,1701	336,3404	$ 90.936,95	2.476,0813	651,8363	3.683,4281	-	-	$ -	-	-	-	1
16	1/01/2020	31/01/2020	31	651,8363	5,9029	336,3404	$ 91.054,70	2.476,0813	657,7392	-	$ -	225,0730	336,3404	$ 91.054,70	2.476,0813	651,8363	3.689,3310	-	-	$ -	-	-	-	1
16	1/02/2020	29/02/2020	29	651,8363	5,5221	336,3404	$ 91.225,63	2.476,0813	657,3584	-	$ -	230,5951	336,3404	$ 91.225,63	2.476,0813	651,8363	3.694,8531	-	-	$ -	-	-	-	1
16	1/03/2020	31/03/2020	31	651,8363	5,9029	336,3404	$ 91.530,89	2.476,0813	657,7392	-	$ -	236,4980	336,3404	$ 91.530,89	2.476,0813	651,8363	3.700,7560	-	-	$ -	-	-	-	1
16	1/04/2020	30/04/2020	30	651,8363	5,7125	336,3404	$ 92.052,76	2.476,0813	657,5488	-	$ -	242,2106	336,3404	$ 92.052,76	2.476,0813	651,8363	3.706,4685	-	-	$ -	-	-	-	1
16	1/05/2020	31/05/2020	31	651,8363	5,9029	336,3404	$ 92.611,08	2.476,0813	657,7392	-	$ -	248,1135	336,3404	$ 92.611,08	2.476,0813	651,8363	3.712,3715	-	-	$ -	-	-	-	1
16	1/06/2020	30/06/2020	30	651,8363	5,7125	336,3404	$ 92.938,51	2.476,0813	657,5488	-	$ -	253,8260	336,3404	$ 92.938,51	2.476,0813	651,8363	3.718,0840	-	-	$ -	-	-	-	1
16	1/07/2020	31/07/2020	31	651,8363	5,9029	336,3404	$ 92.846,76	2.476,0813	657,7392	-	$ -	259,7289	336,3404	$ 92.846,76	2.476,0813	651,8363	3.723,9869	-	-	$ -	-	-	-	1
16	1/08/2020	31/08/2020	31	651,8363	5,9029	336,3404	$ 92.514,62	2.476,0813	657,7392	-	$ -	265,6319	336,3404	$ 92.514,62	2.476,0813	651,8363	3.729,8898	-	-	$ -	-	-	-	1
16	1/09/2020	30/09/2020	30	651,8363	5,7125	336,3404	$ 92.355,70	2.476,0813	657,5488	-	$ -	271,3444	336,3404	$ 92.355,70	2.476,0813	651,8363	3.735,6023	-	-	$ -	-	-	-	1
16	1/10/2020	31/10/2020	31	651,8363	5,9029	336,3404	$ 92.350,79	2.476,0813	657,7392	-	$ -	277,2473	336,3404	$ 92.350,79	2.476,0813	651,8363	3.741,5053	-	-	$ -	-	-	-	1
16	1/11/2020	30/11/2020	30	651,8363	5,7125	336,3404	$ 92.508,40	2.476,0813	657,5488	-	$ -	282,9598	336,3404	$ 92.508,40	2.476,0813	651,8363	3.747,2178	-	-	$ -	-	-	-	1
16	1/12/2020	31/12/2020	31	651,8363	5,9029	336,3404	$ 92.612,29	2.476,0813	657,7392	-	$ -	288,8628	336,3404	$ 92.612,29	2.476,0813	651,8363	3.753,1207	-	-	$ -	-	-	-	1
16	1/01/2021	31/01/2021	31	651,8363	5,9029	336,3404	$ 92.510,18	2.476,0813	657,7392	-	$ -	294,7657	336,3404	$ 92.510,18	2.476,0813	651,8363	3.759,0236	-	-	$ -	-	-	-	1
16	1/02/2021	28/02/2021	28	651,8363	5,3317	336,3404	$ 92.639,98	2.476,0813	657,1680	-	$ -	300,0974	336,3404	$ 92.639,98	2.476,0813	651,8363	3.764,3553	-	-	$ -	-	-	-	1
16	1/03/2021	31/03/2021	31	651,8363	5,9029	336,3404	$ 92.988,83	2.476,0813	657,7392	-	$ -	306,0003	336,3404	$ 92.988,83	2.476,0813	651,8363	3.770,2583	-	-	$ -	-	-	-	1
16	1/04/2021	30/04/2021	30	651,8363	5,7125	336,3404	$ 93.505,82	2.476,0813	657,5488	-	$ -	311,7128	336,3404	$ 93.505,82	2.476,0813	651,8363	3.775,9708	-	-	$ -	-	-	-	1
16	1/05/2021	31/05/2021	31	651,8363	5,9029	336,3404	$ 94.030,37	2.476,0813	657,7392	-	$ -	317,6157	336,3404	$ 94.030,37	2.476,0813	651,8363	3.781,8737	-	-	$ -	-	-	-	1
16	1/06/2021	30/06/2021	30	651,8363	5,7125	336,3404	$ 94.558,39	2.476,0813	657,5488	-	$ -	323,3283	336,3404	$ 94.558,39	2.476,0813	651,8363	3.787,5862	-	-	$ -	-	-	-	1
16	1/07/2021	15/07/2021	15	651,8363	2,8563	336,3404	$ 95.314,42	2.476,0813	654,6926	-	$ -	326,1845	336,3404	$ 95.314,42	2.476,0813	651,8363	3.790,4425	-	-	$ -	-	-	-	1
17	17	DETALLE DE LIQUIDACIÓN																						1
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 TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	1
17	5/12/2016	6/12/2016	1	648,0623	0,1893	336,5292	$ 81.562,00	2.472,1410	3.456,9219	-	$ -	0,1893	336,5292	$ 81.562,00	2.472,1410	648,0623	3.456,9219	-	-	$ -	-	-	-	1
17	7/12/2016	31/12/2016	25	648,0623	4,7329	336,5292	$ 81.558,74	2.472,1410	652,7952	-	$ -	4,9222	336,5292	$ 81.558,74	2.472,1410	648,0623	3.461,6547	-	-	$ -	-	-	-	1
17	1/01/2017	31/01/2017	31	648,0623	5,8688	336,5292	$ 81.594,85	2.472,1410	653,9311	-	$ -	10,7909	336,5292	$ 81.594,85	2.472,1410	648,0623	3.467,5235	-	-	$ -	-	-	-	1
17	1/02/2017	28/02/2017	28	648,0623	5,3008	336,5292	$ 81.823,21	2.472,1410	653,3631	-	$ -	16,0917	336,5292	$ 81.823,21	2.472,1410	648,0623	3.472,8243	-	-	$ -	-	-	-	1
17	1/03/2017	31/03/2017	31	648,0623	5,8688	336,5292	$ 82.395,25	2.472,1410	653,9311	-	$ -	21,9605	336,5292	$ 82.395,25	2.472,1410	648,0623	3.478,6930	-	-	$ -	-	-	-	1
17	1/04/2017	30/04/2017	30	648,0623	5,6794	336,5292	$ 83.272,04	2.472,1410	653,7417	-	$ -	27,6399	336,5292	$ 83.272,04	2.472,1410	648,0623	3.484,3725	-	-	$ -	-	-	-	1
17	1/05/2017	31/05/2017	31	648,0623	5,8688	336,5292	$ 83.860,26	2.472,1410	653,9311	-	$ -	33,5087	336,5292	$ 83.860,26	2.472,1410	648,0623	3.490,2412	-	-	$ -	-	-	-	1
17	1/06/2017	30/06/2017	30	648,0623	5,6794	336,5292	$ 84.260,36	2.472,1410	653,7417	-	$ -	39,1881	336,5292	$ 84.260,36	2.472,1410	648,0623	3.495,9207	-	-	$ -	-	-	-	1

17	1/07/2017	31/07/2017	31	648,0623	5,8688	336,5292	$ 84.542,50	2.472,1410	653,9311	-	$ -	45,0569	336,5292	$ 84.542,50	2.472,1410	648,0623	3.501,7894	-	-	$ -	-	-	-	1
17	1/08/2017	31/08/2017	31	648,0623	5,8688	336,5292	$ 84.684,25	2.472,1410	653,9311	-	$ -	50,9256	336,5292	$ 84.684,25	2.472,1410	648,0623	3.507,6582	-	-	$ -	-	-	-	1
17	1/09/2017	30/09/2017	30	648,0623	5,6794	336,5292	$ 84.703,06	2.472,1410	653,7417	-	$ -	56,6051	336,5292	$ 84.703,06	2.472,1410	648,0623	3.513,3376	-	-	$ -	-	-	-	1
17	1/10/2017	31/10/2017	31	648,0623	5,8688	336,5292	$ 84.747,11	2.472,1410	653,9311	-	$ -	62,4738	336,5292	$ 84.747,11	2.472,1410	648,0623	3.519,2064	-	-	$ -	-	-	-	1
17	1/11/2017	30/11/2017	30	648,0623	5,6794	336,5292	$ 84.821,08	2.472,1410	653,7417	-	$ -	68,1533	336,5292	$ 84.821,08	2.472,1410	648,0623	3.524,8858	-	-	$ -	-	-	-	1
17	1/12/2017	31/12/2017	31	648,0623	5,8688	336,5292	$ 84.845,45	2.472,1410	653,9311	-	$ -	74,0220	336,5292	$ 84.845,45	2.472,1410	648,0623	3.530,7546	-	-	$ -	-	-	-	1
17	1/01/2018	31/01/2018	31	648,0623	5,8688	336,5292	$ 84.937,09	2.472,1410	653,9311	-	$ -	79,8908	336,5292	$ 84.937,09	2.472,1410	648,0623	3.536,6233	-	-	$ -	-	-	-	1
17	1/02/2018	28/02/2018	28	648,0623	5,3008	336,5292	$ 85.162,26	2.472,1410	653,3631	-	$ -	85,1916	336,5292	$ 85.162,26	2.472,1410	648,0623	3.541,9241	-	-	$ -	-	-	-	1
17	1/03/2018	31/03/2018	31	648,0623	5,8688	336,5292	$ 85.712,79	2.472,1410	653,9311	-	$ -	91,0603	336,5292	$ 85.712,79	2.472,1410	648,0623	3.547,7929	-	-	$ -	-	-	-	1
17	1/04/2018	30/04/2018	30	648,0623	5,6794	336,5292	$ 86.043,26	2.472,1410	653,7417	-	$ -	96,7398	336,5292	$ 86.043,26	2.472,1410	648,0623	3.553,4723	-	-	$ -	-	-	-	1
17	1/05/2018	31/05/2018	31	648,0623	5,8688	336,5292	$ 86.586,99	2.472,1410	653,9311	-	$ -	102,6085	336,5292	$ 86.586,99	2.472,1410	648,0623	3.559,3411	-	-	$ -	-	-	-	1
17	1/06/2018	30/06/2018	30	648,0623	5,6794	336,5292	$ 84.260,36	2.472,1410	653,7417	-	$ -	108,2880	336,5292	$ 84.260,36	2.472,1410	648,0623	3.565,0205	-	-	$ -	-	-	-	1
17	1/07/2018	31/07/2018	31	648,0623	5,8688	336,5292	$ 87.198,70	2.472,1410	653,9311	-	$ -	114,1567	336,5292	$ 87.198,70	2.472,1410	648,0623	3.570,8893	-	-	$ -	-	-	-	1
17	1/08/2018	31/08/2018	31	648,0623	5,8688	336,5292	$ 87.372,14	2.472,1410	653,9311	-	$ -	120,0255	336,5292	$ 87.372,14	2.472,1410	648,0623	3.576,7580	-	-	$ -	-	-	-	1
17	1/09/2018	30/09/2018	30	648,0623	5,6794	336,5292	$ 87.368,95	2.472,1410	653,7417	-	$ -	125,7049	336,5292	$ 87.368,95	2.472,1410	648,0623	3.582,4375	-	-	$ -	-	-	-	1
17	1/10/2018	31/10/2018	31	648,0623	5,8688	336,5292	$ 87.373,52	2.472,1410	653,9311	-	$ -	131,5737	336,5292	$ 87.373,52	2.472,1410	648,0623	3.588,3062	-	-	$ -	-	-	-	1
17	1/11/2018	30/11/2018	30	648,0623	5,6794	336,5292	$ 87.499,15	2.472,1410	653,7417	-	$ -	137,2531	336,5292	$ 87.499,15	2.472,1410	648,0623	3.593,9856	-	-	$ -	-	-	-	1
17	1/12/2018	31/12/2018	31	648,0623	5,8688	336,5292	$ 87.618,35	2.472,1410	653,9311	-	$ -	143,1219	336,5292	$ 87.618,35	2.472,1410	648,0623	3.599,8544	-	-	$ -	-	-	-	1
17	1/01/2019	31/01/2019	31	648,0623	5,8688	336,5292	$ 87.725,06	2.472,1410	653,9311	-	$ -	148,9906	336,5292	$ 87.725,06	2.472,1410	648,0623	3.605,7232	-	-	$ -	-	-	-	1
17	1/02/2019	28/02/2019	28	648,0623	5,3008	336,5292	$ 87.916,88	2.472,1410	653,3631	-	$ -	154,2914	336,5292	$ 87.916,88	2.472,1410	648,0623	3.611,0240	-	-	$ -	-	-	-	1
17	1/03/2019	31/03/2019	31	648,0623	5,8688	336,5292	$ 88.299,62	2.472,1410	653,9311	-	$ -	160,1602	336,5292	$ 88.299,62	2.472,1410	648,0623	3.616,8927	-	-	$ -	-	-	-	1
17	1/04/2019	30/04/2019	30	648,0623	5,6794	336,5292	$ 88.840,62	2.472,1410	653,7417	-	$ -	165,8396	336,5292	$ 88.840,62	2.472,1410	648,0623	3.622,5722	-	-	$ -	-	-	-	1
17	1/05/2019	31/05/2019	31	648,0623	5,8688	336,5292	$ 89.273,03	2.472,1410	653,9311	-	$ -	171,7084	336,5292	$ 89.273,03	2.472,1410	648,0623	3.628,4409	-	-	$ -	-	-	-	1
17	1/06/2019	30/06/2019	30	648,0623	5,6794	336,5292	$ 89.696,95	2.472,1410	653,7417	-	$ -	177,3878	336,5292	$ 89.696,95	2.472,1410	648,0623	3.634,1203	-	-	$ -	-	-	-	1
17	1/07/2019	31/07/2019	31	648,0623	5,8688	336,5292	$ 90.047,72	2.472,1410	653,9311	-	$ -	183,2566	336,5292	$ 90.047,72	2.472,1410	648,0623	3.639,9891	-	-	$ -	-	-	-	1
17	1/08/2019	31/08/2019	31	648,0623	5,8688	336,5292	$ 90.311,32	2.472,1410	653,9311	-	$ -	189,1253	336,5292	$ 90.311,32	2.472,1410	648,0623	3.645,8579	-	-	$ -	-	-	-	1
17	1/09/2019	30/09/2019	30	648,0623	5,6794	336,5292	$ 90.530,40	2.472,1410	653,7417	-	$ -	194,8048	336,5292	$ 90.530,40	2.472,1410	648,0623	3.651,5373	-	-	$ -	-	-	-	1
17	1/10/2019	31/10/2019	31	648,0623	5,8688	336,5292	$ 90.663,77	2.472,1410	653,9311	-	$ -	200,6735	336,5292	$ 90.663,77	2.472,1410	648,0623	3.657,4060	-	-	$ -	-	-	-	1
17	1/11/2019	30/11/2019	30	648,0623	5,6794	336,5292	$ 90.816,22	2.472,1410	653,7417	-	$ -	206,3529	336,5292	$ 90.816,22	2.472,1410	648,0623	3.663,0855	-	-	$ -	-	-	-	1
17	1/12/2019	31/12/2019	31	648,0623	5,8688	336,5292	$ 90.988,02	2.472,1410	653,9311	-	$ -	212,2217	336,5292	$ 90.988,02	2.472,1410	648,0623	3.668,9542	-	-	$ -	-	-	-	1
17	1/01/2020	31/01/2020	31	648,0623	5,8688	336,5292	$ 91.105,83	2.472,1410	653,9311	-	$ -	218,0905	336,5292	$ 91.105,83	2.472,1410	648,0623	3.674,8230	-	-	$ -	-	-	-	1
17	1/02/2020	29/02/2020	29	648,0623	5,4901	336,5292	$ 91.276,86	2.472,1410	653,5524	-	$ -	223,5806	336,5292	$ 91.276,86	2.472,1410	648,0623	3.680,3131	-	-	$ -	-	-	-	1
17	1/03/2020	31/03/2020	31	648,0623	5,8688	336,5292	$ 91.582,29	2.472,1410	653,9311	-	$ -	229,4493	336,5292	$ 91.582,29	2.472,1410	648,0623	3.686,1819	-	-	$ -	-	-	-	1
17	1/04/2020	30/04/2020	30	648,0623	5,6794	336,5292	$ 92.104,45	2.472,1410	653,7417	-	$ -	235,1288	336,5292	$ 92.104,45	2.472,1410	648,0623	3.691,8613	-	-	$ -	-	-	-	1
17	1/05/2020	31/05/2020	31	648,0623	5,8688	336,5292	$ 92.663,09	2.472,1410	653,9311	-	$ -	240,9975	336,5292	$ 92.663,09	2.472,1410	648,0623	3.697,7301	-	-	$ -	-	-	-	1
17	1/06/2020	30/06/2020	30	648,0623	5,6794	336,5292	$ 92.990,70	2.472,1410	653,7417	-	$ -	246,6770	336,5292	$ 92.990,70	2.472,1410	648,0623	3.703,4095	-	-	$ -	-	-	-	1
17	1/07/2020	31/07/2020	31	648,0623	5,8688	336,5292	$ 92.898,90	2.472,1410	653,9311	-	$ -	252,5457	336,5292	$ 92.898,90	2.472,1410	648,0623	3.709,2783	-	-	$ -	-	-	-	1
17	1/08/2020	31/08/2020	31	648,0623	5,8688	336,5292	$ 92.566,57	2.472,1410	653,9311	-	$ -	258,4145	336,5292	$ 92.566,57	2.472,1410	648,0623	3.715,1470	-	-	$ -	-	-	-	1
17	1/09/2020	30/09/2020	30	648,0623	5,6794	336,5292	$ 92.407,56	2.472,1410	653,7417	-	$ -	264,0939	336,5292	$ 92.407,56	2.472,1410	648,0623	3.720,8265	-	-	$ -	-	-	-	1
17	1/10/2020	31/10/2020	31	648,0623	5,8688	336,5292	$ 92.402,65	2.472,1410	653,9311	-	$ -	269,9627	336,5292	$ 92.402,65	2.472,1410	648,0623	3.726,6952	-	-	$ -	-	-	-	1
17	1/11/2020	30/11/2020	30	648,0623	5,6794	336,5292	$ 92.560,35	2.472,1410	653,7417	-	$ -	275,6421	336,5292	$ 92.560,35	2.472,1410	648,0623	3.732,3746	-	-	$ -	-	-	-	1
17	1/12/2020	31/12/2020	31	648,0623	5,8688	336,5292	$ 92.664,30	2.472,1410	653,9311	-	$ -	281,5109	336,5292	$ 92.664,30	2.472,1410	648,0623	3.738,2434	-	-	$ -	-	-	-	1
17	1/01/2021	31/01/2021	31	648,0623	5,8688	336,5292	$ 92.562,13	2.472,1410	653,9311	-	$ -	287,3796	336,5292	$ 92.562,13	2.472,1410	648,0623	3.744,1122	-	-	$ -	-	-	-	1
17	1/02/2021	28/02/2021	28	648,0623	5,3008	336,5292	$ 92.692,00	2.472,1410	653,3631	-	$ -	292,6804	336,5292	$ 92.692,00	2.472,1410	648,0623	3.749,4130	-	-	$ -	-	-	-	1
17	1/03/2021	31/03/2021	31	648,0623	5,8688	336,5292	$ 93.041,05	2.472,1410	653,9311	-	$ -	298,5492	336,5292	$ 93.041,05	2.472,1410	648,0623	3.755,2817	-	-	$ -	-	-	-	1
17	1/04/2021	30/04/2021	30	648,0623	5,6794	336,5292	$ 93.558,33	2.472,1410	653,7417	-	$ -	304,2286	336,5292	$ 93.558,33	2.472,1410	648,0623	3.760,9612	-	-	$ -	-	-	-	1
17	1/05/2021	31/05/2021	31	648,0623	5,8688	336,5292	$ 94.083,18	2.472,1410	653,9311	-	$ -	310,0974	336,5292	$ 94.083,18	2.472,1410	648,0623	3.766,8299	-	-	$ -	-	-	-	1
17	1/06/2021	30/06/2021	30	648,0623	5,6794	336,5292	$ 94.611,49	2.472,1410	653,7417	-	$ -	315,7768	336,5292	$ 94.611,49	2.472,1410	648,0623	3.772,5093	-	-	$ -	-	-	-	1
17	1/07/2021	15/07/2021	15	648,0623	2,8397	336,5292	$ 95.367,94	2.472,1410	650,9020	-	$ -	318,6165	336,5292	$ 95.367,94	2.472,1410	648,0623	3.775,3491	-	-	$ -	-	-	-	1
18	**18**	DETALLE DE LIQUIDACIÓN																						1
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 TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	1
18	5/01/2017	6/01/2017	1	644,2844	0,1882	336,3461	$ 81.562,00	2.468,2236	3.449,0423	-	$ -	0,1882	336,3461	$ 81.562,00	2.468,2236	644,2844	3.449,0423	-	-	$ -	-	-	-	1
18	7/01/2017	31/01/2017	25	644,2844	4,7053	336,3461	$ 81.567,79	2.468,2236	648,9897	-	$ -	4,8935	336,3461	$ 81.567,79	2.468,2236	644,2844	3.453,7475	-	-	$ -	-	-	-	1
18	1/02/2017	28/02/2017	28	644,2844	5,2699	336,3461	$ 81.778,67	2.468,2236	649,5543	-	$ -	10,1634	336,3461	$ 81.778,67	2.468,2236	644,2844	3.459,0174	-	-	$ -	-	-	-	1
18	1/03/2017	31/03/2017	31	644,2844	5,8345	336,3461	$ 82.350,40	2.468,2236	650,1189	-	$ -	15,9979	336,3461	$ 82.350,40	2.468,2236	644,2844	3.464,8520	-	-	$ -	-	-	-	1
18	1/04/2017	30/04/2017	30	644,2844	5,6463	336,3461	$ 83.226,71	2.468,2236	649,9307	-	$ -	21,6443	336,3461	$ 83.226,71	2.468,2236	644,2844	3.470,4983	-	-	$ -	-	-	-	1
18	1/05/2017	31/05/2017	31	644,2844	5,8345	336,3461	$ 83.814,61	2.468,2236	650,1189	-	$ -	27,4788	336,3461	$ 83.814,61	2.468,2236	644,2844	3.476,3329	-	-	$ -	-	-	-	1
18	1/06/2017	30/06/2017	30	644,2844	5,6463	336,3461	$ 84.214,49	2.468,2236	649,9307	-	$ -	33,1251	336,3461	$ 84.214,49	2.468,2236	644,2844	3.481,9792	-	-	$ -	-	-	-	1
18	1/07/2017	31/07/2017	31	644,2844	5,8345	336,3461	$ 84.496,48	2.468,2236	650,1189	-	$ -	38,9597	336,3461	$ 84.496,48	2.468,2236	644,2844	3.487,8137	-	-	$ -	-	-	-	1
18	1/08/2017	31/08/2017	31	644,2844	5,8345	336,3461	$ 84.638,15	2.468,2236	650,1189	-	$ -	44,7942	336,3461	$ 84.638,15	2.468,2236	644,2844	3.493,6483	-	-	$ -	-	-	-	1
18	1/09/2017	30/09/2017	30	644,2844	5,6463	336,3461	$ 84.656,96	2.468,2236	649,9307	-	$ -	50,4406	336,3461	$ 84.656,96	2.468,2236	644,2844	3.499,2946	-	-	$ -	-	-	-	1

18	1/10/2017	31/10/2017	31	644,2844	5,8345	336,3461	$ 84.700,98	2.468,2236	650,1189	-	$ -	56,2751	336,3461	$ 84.700,98	2.468,2236	644,2844	3.505,1291	-	-	$ -	-	-	-	1
18	1/11/2017	30/11/2017	30	644,2844	5,6463	336,3461	$ 84.774,91	2.468,2236	649,9307	-	$ -	61,9214	336,3461	$ 84.774,91	2.468,2236	644,2844	3.510,7755	-	-	$ -	-	-	-	1
18	1/12/2017	31/12/2017	31	644,2844	5,8345	336,3461	$ 84.799,26	2.468,2236	650,1189	-	$ -	67,7560	336,3461	$ 84.799,26	2.468,2236	644,2844	3.516,6100	-	-	$ -	-	-	-	1
18	1/01/2018	31/01/2018	31	644,2844	5,8345	336,3461	$ 84.890,85	2.468,2236	650,1189	-	$ -	73,5905	336,3461	$ 84.890,85	2.468,2236	644,2844	3.522,4446	-	-	$ -	-	-	-	1
18	1/02/2018	28/02/2018	28	644,2844	5,2699	336,3461	$ 85.115,90	2.468,2236	649,5543	-	$ -	78,8604	336,3461	$ 85.115,90	2.468,2236	644,2844	3.527,7145	-	-	$ -	-	-	-	1
18	1/03/2018	31/03/2018	31	644,2844	5,8345	336,3461	$ 85.666,13	2.468,2236	650,1189	-	$ -	84,6950	336,3461	$ 85.666,13	2.468,2236	644,2844	3.533,5490	-	-	$ -	-	-	-	1
18	1/04/2018	30/04/2018	30	644,2844	5,6463	336,3461	$ 85.996,42	2.468,2236	649,9307	-	$ -	90,3413	336,3461	$ 85.996,42	2.468,2236	644,2844	3.539,1953	-	-	$ -	-	-	-	1
18	1/05/2018	31/05/2018	31	644,2844	5,8345	336,3461	$ 86.539,85	2.468,2236	650,1189	-	$ -	96,1758	336,3461	$ 86.539,85	2.468,2236	644,2844	3.545,0299	-	-	$ -	-	-	-	1
18	1/06/2018	30/06/2018	30	644,2844	5,6463	336,3461	$ 84.214,49	2.468,2236	649,9307	-	$ -	101,8222	336,3461	$ 84.214,49	2.468,2236	644,2844	3.550,6762	-	-	$ -	-	-	-	1
18	1/07/2018	31/07/2018	31	644,2844	5,8345	336,3461	$ 87.151,23	2.468,2236	650,1189	-	$ -	107,6567	336,3461	$ 87.151,23	2.468,2236	644,2844	3.556,5108	-	-	$ -	-	-	-	1
18	1/08/2018	31/08/2018	31	644,2844	5,8345	336,3461	$ 87.324,58	2.468,2236	650,1189	-	$ -	113,4912	336,3461	$ 87.324,58	2.468,2236	644,2844	3.562,3453	-	-	$ -	-	-	-	1
18	1/09/2018	30/09/2018	30	644,2844	5,6463	336,3461	$ 87.321,39	2.468,2236	649,9307	-	$ -	119,1376	336,3461	$ 87.321,39	2.468,2236	644,2844	3.567,9916	-	-	$ -	-	-	-	1
18	1/10/2018	31/10/2018	31	644,2844	5,8345	336,3461	$ 87.325,96	2.468,2236	650,1189	-	$ -	124,9721	336,3461	$ 87.325,96	2.468,2236	644,2844	3.573,8262	-	-	$ -	-	-	-	1
18	1/11/2018	30/11/2018	30	644,2844	5,6463	336,3461	$ 87.451,52	2.468,2236	649,9307	-	$ -	130,6184	336,3461	$ 87.451,52	2.468,2236	644,2844	3.579,4725	-	-	$ -	-	-	-	1
18	1/12/2018	31/12/2018	31	644,2844	5,8345	336,3461	$ 87.570,65	2.468,2236	650,1189	-	$ -	136,4530	336,3461	$ 87.570,65	2.468,2236	644,2844	3.585,3070	-	-	$ -	-	-	-	1
18	1/01/2019	31/01/2019	31	644,2844	5,8345	336,3461	$ 87.677,31	2.468,2236	650,1189	-	$ -	142,2875	336,3461	$ 87.677,31	2.468,2236	644,2844	3.591,1416	-	-	$ -	-	-	-	1
18	1/02/2019	28/02/2019	28	644,2844	5,2699	336,3461	$ 87.869,03	2.468,2236	649,5543	-	$ -	147,5574	336,3461	$ 87.869,03	2.468,2236	644,2844	3.596,4115	-	-	$ -	-	-	-	1
18	1/03/2019	31/03/2019	31	644,2844	5,8345	336,3461	$ 88.251,55	2.468,2236	650,1189	-	$ -	153,3920	336,3461	$ 88.251,55	2.468,2236	644,2844	3.602,2460	-	-	$ -	-	-	-	1
18	1/04/2019	30/04/2019	30	644,2844	5,6463	336,3461	$ 88.792,26	2.468,2236	649,9307	-	$ -	159,0383	336,3461	$ 88.792,26	2.468,2236	644,2844	3.607,8924	-	-	$ -	-	-	-	1
18	1/05/2019	31/05/2019	31	644,2844	5,8345	336,3461	$ 89.224,43	2.468,2236	650,1189	-	$ -	164,8729	336,3461	$ 89.224,43	2.468,2236	644,2844	3.613,7269	-	-	$ -	-	-	-	1
18	1/06/2019	30/06/2019	30	644,2844	5,6463	336,3461	$ 89.648,13	2.468,2236	649,9307	-	$ -	170,5192	336,3461	$ 89.648,13	2.468,2236	644,2844	3.619,3732	-	-	$ -	-	-	-	1
18	1/07/2019	31/07/2019	31	644,2844	5,8345	336,3461	$ 89.998,70	2.468,2236	650,1189	-	$ -	176,3537	336,3461	$ 89.998,70	2.468,2236	644,2844	3.625,2078	-	-	$ -	-	-	-	1
18	1/08/2019	31/08/2019	31	644,2844	5,8345	336,3461	$ 90.262,16	2.468,2236	650,1189	-	$ -	182,1883	336,3461	$ 90.262,16	2.468,2236	644,2844	3.631,0423	-	-	$ -	-	-	-	1
18	1/09/2019	30/09/2019	30	644,2844	5,6463	336,3461	$ 90.481,12	2.468,2236	649,9307	-	$ -	187,8346	336,3461	$ 90.481,12	2.468,2236	644,2844	3.636,6886	-	-	$ -	-	-	-	1
18	1/10/2019	31/10/2019	31	644,2844	5,8345	336,3461	$ 90.614,42	2.468,2236	650,1189	-	$ -	193,6691	336,3461	$ 90.614,42	2.468,2236	644,2844	3.642,5232	-	-	$ -	-	-	-	1
18	1/11/2019	30/11/2019	30	644,2844	5,6463	336,3461	$ 90.766,78	2.468,2236	649,9307	-	$ -	199,3155	336,3461	$ 90.766,78	2.468,2236	644,2844	3.648,1695	-	-	$ -	-	-	-	1
18	1/12/2019	31/12/2019	31	644,2844	5,8345	336,3461	$ 90.938,49	2.468,2236	650,1189	-	$ -	205,1500	336,3461	$ 90.938,49	2.468,2236	644,2844	3.654,0041	-	-	$ -	-	-	-	1
18	1/01/2020	31/01/2020	31	644,2844	5,8345	336,3461	$ 91.056,24	2.468,2236	650,1189	-	$ -	210,9846	336,3461	$ 91.056,24	2.468,2236	644,2844	3.659,8386	-	-	$ -	-	-	-	1
18	1/02/2020	29/02/2020	29	644,2844	5,4581	336,3461	$ 91.227,17	2.468,2236	649,7425	-	$ -	216,4427	336,3461	$ 91.227,17	2.468,2236	644,2844	3.665,2967	-	-	$ -	-	-	-	1
18	1/03/2020	31/03/2020	31	644,2844	5,8345	336,3461	$ 91.532,44	2.468,2236	650,1189	-	$ -	222,2772	336,3461	$ 91.532,44	2.468,2236	644,2844	3.671,1313	-	-	$ -	-	-	-	1
18	1/04/2020	30/04/2020	30	644,2844	5,6463	336,3461	$ 92.054,32	2.468,2236	649,9307	-	$ -	227,9235	336,3461	$ 92.054,32	2.468,2236	644,2844	3.676,7776	-	-	$ -	-	-	-	1
18	1/05/2020	31/05/2020	31	644,2844	5,8345	336,3461	$ 92.612,65	2.468,2236	650,1189	-	$ -	233,7581	336,3461	$ 92.612,65	2.468,2236	644,2844	3.682,6121	-	-	$ -	-	-	-	1
18	1/06/2020	30/06/2020	30	644,2844	5,6463	336,3461	$ 92.940,08	2.468,2236	649,9307	-	$ -	239,4044	336,3461	$ 92.940,08	2.468,2236	644,2844	3.688,2585	-	-	$ -	-	-	-	1
18	1/07/2020	31/07/2020	31	644,2844	5,8345	336,3461	$ 92.848,33	2.468,2236	650,1189	-	$ -	245,2390	336,3461	$ 92.848,33	2.468,2236	644,2844	3.694,0930	-	-	$ -	-	-	-	1
18	1/08/2020	31/08/2020	31	644,2844	5,8345	336,3461	$ 92.516,19	2.468,2236	650,1189	-	$ -	251,0735	336,3461	$ 92.516,19	2.468,2236	644,2844	3.699,9275	-	-	$ -	-	-	-	1
18	1/09/2020	30/09/2020	30	644,2844	5,6463	336,3461	$ 92.357,26	2.468,2236	649,9307	-	$ -	256,7198	336,3461	$ 92.357,26	2.468,2236	644,2844	3.705,5739	-	-	$ -	-	-	-	1
18	1/10/2020	31/10/2020	31	644,2844	5,8345	336,3461	$ 92.352,35	2.468,2236	650,1189	-	$ -	262,5544	336,3461	$ 92.352,35	2.468,2236	644,2844	3.711,4084	-	-	$ -	-	-	-	1
18	1/11/2020	30/11/2020	30	644,2844	5,6463	336,3461	$ 92.509,96	2.468,2236	649,9307	-	$ -	268,2007	336,3461	$ 92.509,96	2.468,2236	644,2844	3.717,0547	-	-	$ -	-	-	-	1
18	1/12/2020	31/12/2020	31	644,2844	5,8345	336,3461	$ 92.613,86	2.468,2236	650,1189	-	$ -	274,0352	336,3461	$ 92.613,86	2.468,2236	644,2844	3.722,8893	-	-	$ -	-	-	-	1
18	1/01/2021	31/01/2021	31	644,2844	5,8345	336,3461	$ 92.511,75	2.468,2236	650,1189	-	$ -	279,8698	336,3461	$ 92.511,75	2.468,2236	644,2844	3.728,7238	-	-	$ -	-	-	-	1
18	1/02/2021	28/02/2021	28	644,2844	5,2699	336,3461	$ 92.641,54	2.468,2236	649,5543	-	$ -	285,1397	336,3461	$ 92.641,54	2.468,2236	644,2844	3.733,9937	-	-	$ -	-	-	-	1
18	1/03/2021	31/03/2021	31	644,2844	5,8345	336,3461	$ 92.990,40	2.468,2236	650,1189	-	$ -	290,9742	336,3461	$ 92.990,40	2.468,2236	644,2844	3.739,8283	-	-	$ -	-	-	-	1
18	1/04/2021	30/04/2021	30	644,2844	5,6463	336,3461	$ 93.507,40	2.468,2236	649,9307	-	$ -	296,6206	336,3461	$ 93.507,40	2.468,2236	644,2844	3.745,4746	-	-	$ -	-	-	-	1
18	1/05/2021	31/05/2021	31	644,2844	5,8345	336,3461	$ 94.031,96	2.468,2236	650,1189	-	$ -	302,4551	336,3461	$ 94.031,96	2.468,2236	644,2844	3.751,3092	-	-	$ -	-	-	-	1
18	1/06/2021	30/06/2021	30	644,2844	5,6463	336,3461	$ 94.559,99	2.468,2236	649,9307	-	$ -	308,1014	336,3461	$ 94.559,99	2.468,2236	644,2844	3.756,9555	-	-	$ -	-	-	-	1
18	1/07/2021	15/07/2021	15	644,2844	2,8232	336,3461	$ 95.316,03	2.468,2236	647,1076	-	$ -	310,9246	336,3461	$ 95.316,03	2.468,2236	644,2844	3.759,7787	-	-	$ -	-	-	-	1
19	19	DETALLE DE LIQUIDACIÓN																						1
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 TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	1
19	5/02/2017	6/02/2017	1	733,8812	0,2144	335,2736	$ 81.562,00	2.464,3289	3.533,6980	-	$ -	0,2144	335,2736	$ 81.562,00	2.464,3289	733,8812	3.533,6980	-	-	$ -	-	-	-	1
19	7/02/2017	28/02/2017	22	733,8812	4,7165	335,2736	$ 81.584,06	2.464,3289	738,5977	-	$ -	4,9308	335,2736	$ 81.584,06	2.464,3289	733,8812	3.538,4145	-	-	$ -	-	-	-	1
19	1/03/2017	31/03/2017	31	733,8812	6,6459	335,2736	$ 82.087,81	2.464,3289	740,5271	-	$ -	11,5768	335,2736	$ 82.087,81	2.464,3289	733,8812	3.545,0604	-	-	$ -	-	-	-	1
19	1/04/2017	30/04/2017	30	733,8812	6,4315	335,2736	$ 82.961,33	2.464,3289	740,3127	-	$ -	18,0083	335,2736	$ 82.961,33	2.464,3289	733,8812	3.551,4920	-	-	$ -	-	-	-	1
19	1/05/2017	31/05/2017	31	733,8812	6,6459	335,2736	$ 83.547,36	2.464,3289	740,5271	-	$ -	24,6542	335,2736	$ 83.547,36	2.464,3289	733,8812	3.558,1379	-	-	$ -	-	-	-	1
19	1/06/2017	30/06/2017	30	733,8812	6,4315	335,2736	$ 83.945,96	2.464,3289	740,3127	-	$ -	31,0857	335,2736	$ 83.945,96	2.464,3289	733,8812	3.564,5694	-	-	$ -	-	-	-	1
19	1/07/2017	31/07/2017	31	733,8812	6,6459	335,2736	$ 84.227,06	2.464,3289	740,5271	-	$ -	37,7317	335,2736	$ 84.227,06	2.464,3289	733,8812	3.571,2153	-	-	$ -	-	-	-	1
19	1/08/2017	31/08/2017	31	733,8812	6,6459	335,2736	$ 84.368,27	2.464,3289	740,5271	-	$ -	44,3776	335,2736	$ 84.368,27	2.464,3289	733,8812	3.577,8612	-	-	$ -	-	-	-	1
19	1/09/2017	30/09/2017	30	733,8812	6,4315	335,2736	$ 84.387,02	2.464,3289	740,3127	-	$ -	50,8091	335,2736	$ 84.387,02	2.464,3289	733,8812	3.584,2928	-	-	$ -	-	-	-	1
19	1/10/2017	31/10/2017	31	733,8812	6,6459	335,2736	$ 84.430,90	2.464,3289	740,5271	-	$ -	57,4550	335,2736	$ 84.430,90	2.464,3289	733,8812	3.590,9387	-	-	$ -	-	-	-	1
19	1/11/2017	30/11/2017	30	733,8812	6,4315	335,2736	$ 84.504,60	2.464,3289	740,3127	-	$ -	63,8866	335,2736	$ 84.504,60	2.464,3289	733,8812	3.597,3702	-	-	$ -	-	-	-	1
19	1/12/2017	31/12/2017	31	733,8812	6,6459	335,2736	$ 84.528,87	2.464,3289	740,5271	-	$ -	70,5325	335,2736	$ 84.528,87	2.464,3289	733,8812	3.604,0161	-	-	$ -	-	-	-	1
19	1/01/2018	31/01/2018	31	733,8812	6,6459	335,2736	$ 84.620,16	2.464,3289	740,5271	-	$ -	77,1784	335,2736	$ 84.620,16	2.464,3289	733,8812	3.610,6620	-	-	$ -	-	-	-	1

19	1/02/2018	28/02/2018	28	733,8812	6,0028	335,2736	$ 84.844,50	2.464,3289	739,8840	-	$ -	83,1811	335,2736	$ 84.844,50	2.464,3289	733,8812	3.616,6648	-	-	$ -	-	-	-	1
19	1/03/2018	31/03/2018	31	733,8812	6,6459	335,2736	$ 85.392,97	2.464,3289	740,5271	-	$ -	89,8271	335,2736	$ 85.392,97	2.464,3289	733,8812	3.623,3107	-	-	$ -	-	-	-	1
19	1/04/2018	30/04/2018	30	733,8812	6,4315	335,2736	$ 85.722,21	2.464,3289	740,3127	-	$ -	96,2586	335,2736	$ 85.722,21	2.464,3289	733,8812	3.629,7423	-	-	$ -	-	-	-	1
19	1/05/2018	31/05/2018	31	733,8812	6,6459	335,2736	$ 86.263,91	2.464,3289	740,5271	-	$ -	102,9045	335,2736	$ 86.263,91	2.464,3289	733,8812	3.636,3882	-	-	$ -	-	-	-	1
19	1/06/2018	30/06/2018	30	733,8812	6,4315	335,2736	$ 83.945,96	2.464,3289	740,3127	-	$ -	109,3360	335,2736	$ 83.945,96	2.464,3289	733,8812	3.642,8197	-	-	$ -	-	-	-	1
19	1/07/2018	31/07/2018	31	733,8812	6,6459	335,2736	$ 86.873,34	2.464,3289	740,5271	-	$ -	115,9820	335,2736	$ 86.873,34	2.464,3289	733,8812	3.649,4656	-	-	$ -	-	-	-	1
19	1/08/2018	31/08/2018	31	733,8812	6,6459	335,2736	$ 87.046,14	2.464,3289	740,5271	-	$ -	122,6279	335,2736	$ 87.046,14	2.464,3289	733,8812	3.656,1115	-	-	$ -	-	-	-	1
19	1/09/2018	30/09/2018	30	733,8812	6,4315	335,2736	$ 87.042,95	2.464,3289	740,3127	-	$ -	129,0594	335,2736	$ 87.042,95	2.464,3289	733,8812	3.662,5431	-	-	$ -	-	-	-	1
19	1/10/2018	31/10/2018	31	733,8812	6,6459	335,2736	$ 87.047,51	2.464,3289	740,5271	-	$ -	135,7053	335,2736	$ 87.047,51	2.464,3289	733,8812	3.669,1890	-	-	$ -	-	-	-	1
19	1/11/2018	30/11/2018	30	733,8812	6,4315	335,2736	$ 87.172,67	2.464,3289	740,3127	-	$ -	142,1369	335,2736	$ 87.172,67	2.464,3289	733,8812	3.675,6205	-	-	$ -	-	-	-	1
19	1/12/2018	31/12/2018	31	733,8812	6,6459	335,2736	$ 87.291,42	2.464,3289	740,5271	-	$ -	148,7828	335,2736	$ 87.291,42	2.464,3289	733,8812	3.682,2664	-	-	$ -	-	-	-	1
19	1/01/2019	31/01/2019	31	733,8812	6,6459	335,2736	$ 87.397,74	2.464,3289	740,5271	-	$ -	155,4287	335,2736	$ 87.397,74	2.464,3289	733,8812	3.688,9124	-	-	$ -	-	-	-	1
19	1/02/2019	28/02/2019	28	733,8812	6,0028	335,2736	$ 87.588,84	2.464,3289	739,8840	-	$ -	161,4315	335,2736	$ 87.588,84	2.464,3289	733,8812	3.694,9151	-	-	$ -	-	-	-	1
19	1/03/2019	31/03/2019	31	733,8812	6,6459	335,2736	$ 87.970,15	2.464,3289	740,5271	-	$ -	168,0774	335,2736	$ 87.970,15	2.464,3289	733,8812	3.701,5610	-	-	$ -	-	-	-	1
19	1/04/2019	30/04/2019	30	733,8812	6,4315	335,2736	$ 88.509,14	2.464,3289	740,3127	-	$ -	174,5089	335,2736	$ 88.509,14	2.464,3289	733,8812	3.707,9926	-	-	$ -	-	-	-	1
19	1/05/2019	31/05/2019	31	733,8812	6,6459	335,2736	$ 88.939,93	2.464,3289	740,5271	-	$ -	181,1548	335,2736	$ 88.939,93	2.464,3289	733,8812	3.714,6385	-	-	$ -	-	-	-	1
19	1/06/2019	30/06/2019	30	733,8812	6,4315	335,2736	$ 89.362,27	2.464,3289	740,3127	-	$ -	187,5864	335,2736	$ 89.362,27	2.464,3289	733,8812	3.721,0700	-	-	$ -	-	-	-	1
19	1/07/2019	31/07/2019	31	733,8812	6,6459	335,2736	$ 89.711,73	2.464,3289	740,5271	-	$ -	194,2323	335,2736	$ 89.711,73	2.464,3289	733,8812	3.727,7159	-	-	$ -	-	-	-	1
19	1/08/2019	31/08/2019	31	733,8812	6,6459	335,2736	$ 89.974,35	2.464,3289	740,5271	-	$ -	200,8782	335,2736	$ 89.974,35	2.464,3289	733,8812	3.734,3619	-	-	$ -	-	-	-	1
19	1/09/2019	30/09/2019	30	733,8812	6,4315	335,2736	$ 90.192,61	2.464,3289	740,3127	-	$ -	207,3097	335,2736	$ 90.192,61	2.464,3289	733,8812	3.740,7934	-	-	$ -	-	-	-	1
19	1/10/2019	31/10/2019	31	733,8812	6,6459	335,2736	$ 90.325,48	2.464,3289	740,5271	-	$ -	213,9556	335,2736	$ 90.325,48	2.464,3289	733,8812	3.747,4393	-	-	$ -	-	-	-	1
19	1/11/2019	30/11/2019	30	733,8812	6,4315	335,2736	$ 90.477,36	2.464,3289	740,3127	-	$ -	220,3872	335,2736	$ 90.477,36	2.464,3289	733,8812	3.753,8708	-	-	$ -	-	-	-	1
19	1/12/2019	31/12/2019	31	733,8812	6,6459	335,2736	$ 90.648,52	2.464,3289	740,5271	-	$ -	227,0331	335,2736	$ 90.648,52	2.464,3289	733,8812	3.760,5167	-	-	$ -	-	-	-	1
19	1/01/2020	31/01/2020	31	733,8812	6,6459	335,2736	$ 90.765,90	2.464,3289	740,5271	-	$ -	233,6790	335,2736	$ 90.765,90	2.464,3289	733,8812	3.767,1627	-	-	$ -	-	-	-	1
19	1/02/2020	29/02/2020	29	733,8812	6,2171	335,2736	$ 90.936,28	2.464,3289	740,0983	-	$ -	239,8961	335,2736	$ 90.936,28	2.464,3289	733,8812	3.773,3798	-	-	$ -	-	-	-	1
19	1/03/2020	31/03/2020	31	733,8812	6,6459	335,2736	$ 91.240,58	2.464,3289	740,5271	-	$ -	246,5421	335,2736	$ 91.240,58	2.464,3289	733,8812	3.780,0257	-	-	$ -	-	-	-	1
19	1/04/2020	30/04/2020	30	733,8812	6,4315	335,2736	$ 91.760,79	2.464,3289	740,3127	-	$ -	252,9736	335,2736	$ 91.760,79	2.464,3289	733,8812	3.786,4573	-	-	$ -	-	-	-	1
19	1/05/2020	31/05/2020	31	733,8812	6,6459	335,2736	$ 92.317,34	2.464,3289	740,5271	-	$ -	259,6195	335,2736	$ 92.317,34	2.464,3289	733,8812	3.793,1032	-	-	$ -	-	-	-	1
19	1/06/2020	30/06/2020	30	733,8812	6,4315	335,2736	$ 92.643,73	2.464,3289	740,3127	-	$ -	266,0510	335,2736	$ 92.643,73	2.464,3289	733,8812	3.799,5347	-	-	$ -	-	-	-	1
19	1/07/2020	31/07/2020	31	733,8812	6,6459	335,2736	$ 92.552,27	2.464,3289	740,5271	-	$ -	272,6970	335,2736	$ 92.552,27	2.464,3289	733,8812	3.806,1806	-	-	$ -	-	-	-	1
19	1/08/2020	31/08/2020	31	733,8812	6,6459	335,2736	$ 92.221,18	2.464,3289	740,5271	-	$ -	279,3429	335,2736	$ 92.221,18	2.464,3289	733,8812	3.812,8265	-	-	$ -	-	-	-	1
19	1/09/2020	30/09/2020	30	733,8812	6,4315	335,2736	$ 92.062,77	2.464,3289	740,3127	-	$ -	285,7744	335,2736	$ 92.062,77	2.464,3289	733,8812	3.819,2581	-	-	$ -	-	-	-	1
19	1/10/2020	31/10/2020	31	733,8812	6,6459	335,2736	$ 92.057,87	2.464,3289	740,5271	-	$ -	292,4203	335,2736	$ 92.057,87	2.464,3289	733,8812	3.825,9040	-	-	$ -	-	-	-	1
19	1/11/2020	30/11/2020	30	733,8812	6,4315	335,2736	$ 92.214,98	2.464,3289	740,3127	-	$ -	298,8519	335,2736	$ 92.214,98	2.464,3289	733,8812	3.832,3355	-	-	$ -	-	-	-	1
19	1/12/2020	31/12/2020	31	733,8812	6,6459	335,2736	$ 92.318,55	2.464,3289	740,5271	-	$ -	305,4978	335,2736	$ 92.318,55	2.464,3289	733,8812	3.838,9814	-	-	$ -	-	-	-	1
19	1/01/2021	31/01/2021	31	733,8812	6,6459	335,2736	$ 92.216,76	2.464,3289	740,5271	-	$ -	312,1437	335,2736	$ 92.216,76	2.464,3289	733,8812	3.845,6274	-	-	$ -	-	-	-	1
19	1/02/2021	28/02/2021	28	733,8812	6,0028	335,2736	$ 92.346,14	2.464,3289	739,8840	-	$ -	318,1465	335,2736	$ 92.346,14	2.464,3289	733,8812	3.851,6301	-	-	$ -	-	-	-	1
19	1/03/2021	31/03/2021	31	733,8812	6,6459	335,2736	$ 92.693,89	2.464,3289	740,5271	-	$ -	324,7924	335,2736	$ 92.693,89	2.464,3289	733,8812	3.858,2760	-	-	$ -	-	-	-	1
19	1/04/2021	30/04/2021	30	733,8812	6,4315	335,2736	$ 93.209,24	2.464,3289	740,3127	-	$ -	331,2239	335,2736	$ 93.209,24	2.464,3289	733,8812	3.864,7076	-	-	$ -	-	-	-	1
19	1/05/2021	31/05/2021	31	733,8812	6,6459	335,2736	$ 93.732,13	2.464,3289	740,5271	-	$ -	337,8698	335,2736	$ 93.732,13	2.464,3289	733,8812	3.871,3535	-	-	$ -	-	-	-	1
19	1/06/2021	30/06/2021	30	733,8812	6,4315	335,2736	$ 94.258,47	2.464,3289	740,3127	-	$ -	344,3014	335,2736	$ 94.258,47	2.464,3289	733,8812	3.877,7850	-	-	$ -	-	-	-	1
19	1/07/2021	15/07/2021	15	733,8812	3,2158	335,2736	$ 95.012,10	2.464,3289	737,0970	-	$ -	347,5171	335,2736	$ 95.012,10	2.464,3289	733,8812	3.881,0008	-	-	$ -	-	-	-	1
20	**20**	DETALLE DE LIQUIDACIÓN																						1
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 TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	1
20	5/03/2017	6/03/2017	1	730,4298	0,2134	332,6434	$ 81.562,00	2.459,8927	3.523,1793	-	$ -	0,2134	332,6434	$ 81.562,00	2.459,8927	730,4298	3.523,1793	-	-	$ -	-	-	-	1
20	7/03/2017	31/03/2017	25	730,4298	5,3344	332,6434	$ 81.621,14	2.459,8927	735,7642	-	$ -	5,5478	332,6434	$ 81.621,14	2.459,8927	730,4298	3.528,5137	-	-	$ -	-	-	-	1
20	1/04/2017	30/04/2017	30	730,4298	6,4013	332,6434	$ 82.310,51	2.459,8927	736,8311	-	$ -	11,9491	332,6434	$ 82.310,51	2.459,8927	730,4298	3.534,9150	-	-	$ -	-	-	-	1
20	1/05/2017	31/05/2017	31	730,4298	6,6147	332,6434	$ 82.891,94	2.459,8927	737,0445	-	$ -	18,5637	332,6434	$ 82.891,94	2.459,8927	730,4298	3.541,5296	-	-	$ -	-	-	-	1
20	1/06/2017	30/06/2017	30	730,4298	6,4013	332,6434	$ 83.287,42	2.459,8927	736,8311	-	$ -	24,9650	332,6434	$ 83.287,42	2.459,8927	730,4298	3.547,9309	-	-	$ -	-	-	-	1
20	1/07/2017	31/07/2017	31	730,4298	6,6147	332,6434	$ 83.566,31	2.459,8927	737,0445	-	$ -	31,5797	332,6434	$ 83.566,31	2.459,8927	730,4298	3.554,5456	-	-	$ -	-	-	-	1
20	1/08/2017	31/08/2017	31	730,4298	6,6147	332,6434	$ 83.706,42	2.459,8927	737,0445	-	$ -	38,1943	332,6434	$ 83.706,42	2.459,8927	730,4298	3.561,1602	-	-	$ -	-	-	-	1
20	1/09/2017	30/09/2017	30	730,4298	6,4013	332,6434	$ 83.725,01	2.459,8927	736,8311	-	$ -	44,5956	332,6434	$ 83.725,01	2.459,8927	730,4298	3.567,5615	-	-	$ -	-	-	-	1
20	1/10/2017	31/10/2017	31	730,4298	6,6147	332,6434	$ 83.768,56	2.459,8927	737,0445	-	$ -	51,2103	332,6434	$ 83.768,56	2.459,8927	730,4298	3.574,1762	-	-	$ -	-	-	-	1
20	1/11/2017	30/11/2017	30	730,4298	6,4013	332,6434	$ 83.841,67	2.459,8927	736,8311	-	$ -	57,6116	332,6434	$ 83.841,67	2.459,8927	730,4298	3.580,5775	-	-	$ -	-	-	-	1
20	1/12/2017	31/12/2017	31	730,4298	6,6147	332,6434	$ 83.865,76	2.459,8927	737,0445	-	$ -	64,2262	332,6434	$ 83.865,76	2.459,8927	730,4298	3.587,1921	-	-	$ -	-	-	-	1
20	1/01/2018	31/01/2018	31	730,4298	6,6147	332,6434	$ 83.956,33	2.459,8927	737,0445	-	$ -	70,8409	332,6434	$ 83.956,33	2.459,8927	730,4298	3.593,8068	-	-	$ -	-	-	-	1
20	1/02/2018	28/02/2018	28	730,4298	5,9745	332,6434	$ 84.178,91	2.459,8927	736,4043	-	$ -	76,8154	332,6434	$ 84.178,91	2.459,8927	730,4298	3.599,7813	-	-	$ -	-	-	-	1
20	1/03/2018	31/03/2018	31	730,4298	6,6147	332,6434	$ 84.723,08	2.459,8927	737,0445	-	$ -	83,4301	332,6434	$ 84.723,08	2.459,8927	730,4298	3.606,3960	-	-	$ -	-	-	-	1
20	1/04/2018	30/04/2018	30	730,4298	6,4013	332,6434	$ 85.049,73	2.459,8927	736,8311	-	$ -	89,8314	332,6434	$ 85.049,73	2.459,8927	730,4298	3.612,7973	-	-	$ -	-	-	-	1
20	1/05/2018	31/05/2018	31	730,4298	6,6147	332,6434	$ 85.587,18	2.459,8927	737,0445	-	$ -	96,4460	332,6434	$ 85.587,18	2.459,8927	730,4298	3.619,4119	-	-	$ -	-	-	-	1
20	1/06/2018	30/06/2018	30	730,4298	6,4013	332,6434	$ 83.287,42	2.459,8927	736,8311	-	$ -	102,8473	332,6434	$ 83.287,42	2.459,8927	730,4298	3.625,8132	-	-	$ -	-	-	-	1

20	1/07/2018	31/07/2018	31	730,4298	6,6147	332,6434	$ 86.191,83	2.459,8927	737,0445	-	$ -	109,4620	332,6434	$ 86.191,83	2.459,8927	730,4298	3.632,4279	-	-	$ -	-	-	-	1
20	1/08/2018	31/08/2018	31	730,4298	6,6147	332,6434	$ 86.363,28	2.459,8927	737,0445	-	$ -	116,0766	332,6434	$ 86.363,28	2.459,8927	730,4298	3.639,0425	-	-	$ -	-	-	-	1
20	1/09/2018	30/09/2018	30	730,4298	6,4013	332,6434	$ 86.360,11	2.459,8927	736,8311	-	$ -	122,4779	332,6434	$ 86.360,11	2.459,8927	730,4298	3.645,4438	-	-	$ -	-	-	-	1
20	1/10/2018	31/10/2018	31	730,4298	6,6147	332,6434	$ 86.364,64	2.459,8927	737,0445	-	$ -	129,0926	332,6434	$ 86.364,64	2.459,8927	730,4298	3.652,0585	-	-	$ -	-	-	-	1
20	1/11/2018	30/11/2018	30	730,4298	6,4013	332,6434	$ 86.488,81	2.459,8927	736,8311	-	$ -	135,4939	332,6434	$ 86.488,81	2.459,8927	730,4298	3.658,4598	-	-	$ -	-	-	-	1
20	1/12/2018	31/12/2018	31	730,4298	6,6147	332,6434	$ 86.606,64	2.459,8927	737,0445	-	$ -	142,1085	332,6434	$ 86.606,64	2.459,8927	730,4298	3.665,0744	-	-	$ -	-	-	-	1
20	1/01/2019	31/01/2019	31	730,4298	6,6147	332,6434	$ 86.712,12	2.459,8927	737,0445	-	$ -	148,7232	332,6434	$ 86.712,12	2.459,8927	730,4298	3.671,6891	-	-	$ -	-	-	-	1
20	1/02/2019	28/02/2019	28	730,4298	5,9745	332,6434	$ 86.901,72	2.459,8927	736,4043	-	$ -	154,6977	332,6434	$ 86.901,72	2.459,8927	730,4298	3.677,6636	-	-	$ -	-	-	-	1
20	1/03/2019	31/03/2019	31	730,4298	6,6147	332,6434	$ 87.280,04	2.459,8927	737,0445	-	$ -	161,3124	332,6434	$ 87.280,04	2.459,8927	730,4298	3.684,2783	-	-	$ -	-	-	-	1
20	1/04/2019	30/04/2019	30	730,4298	6,4013	332,6434	$ 87.814,80	2.459,8927	736,8311	-	$ -	167,7137	332,6434	$ 87.814,80	2.459,8927	730,4298	3.690,6796	-	-	$ -	-	-	-	1
20	1/05/2019	31/05/2019	31	730,4298	6,6147	332,6434	$ 88.242,21	2.459,8927	737,0445	-	$ -	174,3283	332,6434	$ 88.242,21	2.459,8927	730,4298	3.697,2942	-	-	$ -	-	-	-	1
20	1/06/2019	30/06/2019	30	730,4298	6,4013	332,6434	$ 88.661,24	2.459,8927	736,8311	-	$ -	180,7296	332,6434	$ 88.661,24	2.459,8927	730,4298	3.703,6955	-	-	$ -	-	-	-	1
20	1/07/2019	31/07/2019	31	730,4298	6,6147	332,6434	$ 89.007,96	2.459,8927	737,0445	-	$ -	187,3443	332,6434	$ 89.007,96	2.459,8927	730,4298	3.710,3102	-	-	$ -	-	-	-	1
20	1/08/2019	31/08/2019	31	730,4298	6,6147	332,6434	$ 89.268,52	2.459,8927	737,0445	-	$ -	193,9589	332,6434	$ 89.268,52	2.459,8927	730,4298	3.716,9248	-	-	$ -	-	-	-	1
20	1/09/2019	30/09/2019	30	730,4298	6,4013	332,6434	$ 89.485,07	2.459,8927	736,8311	-	$ -	200,3602	332,6434	$ 89.485,07	2.459,8927	730,4298	3.723,3261	-	-	$ -	-	-	-	1
20	1/10/2019	31/10/2019	31	730,4298	6,6147	332,6434	$ 89.616,89	2.459,8927	737,0445	-	$ -	206,9749	332,6434	$ 89.616,89	2.459,8927	730,4298	3.729,9408	-	-	$ -	-	-	-	1
20	1/11/2019	30/11/2019	30	730,4298	6,4013	332,6434	$ 89.767,58	2.459,8927	736,8311	-	$ -	213,3762	332,6434	$ 89.767,58	2.459,8927	730,4298	3.736,3421	-	-	$ -	-	-	-	1
20	1/12/2019	31/12/2019	31	730,4298	6,6147	332,6434	$ 89.937,40	2.459,8927	737,0445	-	$ -	219,9908	332,6434	$ 89.937,40	2.459,8927	730,4298	3.742,9567	-	-	$ -	-	-	-	1
20	1/01/2020	31/01/2020	31	730,4298	6,6147	332,6434	$ 90.053,85	2.459,8927	737,0445	-	$ -	226,6055	332,6434	$ 90.053,85	2.459,8927	730,4298	3.749,5714	-	-	$ -	-	-	-	1
20	1/02/2020	29/02/2020	29	730,4298	6,1879	332,6434	$ 90.222,90	2.459,8927	736,6177	-	$ -	232,7934	332,6434	$ 90.222,90	2.459,8927	730,4298	3.755,7593	-	-	$ -	-	-	-	1
20	1/03/2020	31/03/2020	31	730,4298	6,6147	332,6434	$ 90.524,81	2.459,8927	737,0445	-	$ -	239,4081	332,6434	$ 90.524,81	2.459,8927	730,4298	3.762,3740	-	-	$ -	-	-	-	1
20	1/04/2020	30/04/2020	30	730,4298	6,4013	332,6434	$ 91.040,94	2.459,8927	736,8311	-	$ -	245,8093	332,6434	$ 91.040,94	2.459,8927	730,4298	3.768,7752	-	-	$ -	-	-	-	1
20	1/05/2020	31/05/2020	31	730,4298	6,6147	332,6434	$ 91.593,13	2.459,8927	737,0445	-	$ -	252,4240	332,6434	$ 91.593,13	2.459,8927	730,4298	3.775,3899	-	-	$ -	-	-	-	1
20	1/06/2020	30/06/2020	30	730,4298	6,4013	332,6434	$ 91.916,96	2.459,8927	736,8311	-	$ -	258,8253	332,6434	$ 91.916,96	2.459,8927	730,4298	3.781,7912	-	-	$ -	-	-	-	1
20	1/07/2020	31/07/2020	31	730,4298	6,6147	332,6434	$ 91.826,21	2.459,8927	737,0445	-	$ -	265,4400	332,6434	$ 91.826,21	2.459,8927	730,4298	3.788,4059	-	-	$ -	-	-	-	1
20	1/08/2020	31/08/2020	31	730,4298	6,6147	332,6434	$ 91.497,73	2.459,8927	737,0445	-	$ -	272,0546	332,6434	$ 91.497,73	2.459,8927	730,4298	3.795,0205	-	-	$ -	-	-	-	1
20	1/09/2020	30/09/2020	30	730,4298	6,4013	332,6434	$ 91.340,55	2.459,8927	736,8311	-	$ -	278,4559	332,6434	$ 91.340,55	2.459,8927	730,4298	3.801,4218	-	-	$ -	-	-	-	1
20	1/10/2020	31/10/2020	31	730,4298	6,6147	332,6434	$ 91.335,70	2.459,8927	737,0445	-	$ -	285,0706	332,6434	$ 91.335,70	2.459,8927	730,4298	3.808,0365	-	-	$ -	-	-	-	1
20	1/11/2020	30/11/2020	30	730,4298	6,4013	332,6434	$ 91.491,57	2.459,8927	736,8311	-	$ -	291,4718	332,6434	$ 91.491,57	2.459,8927	730,4298	3.814,4377	-	-	$ -	-	-	-	1
20	1/12/2020	31/12/2020	31	730,4298	6,6147	332,6434	$ 91.594,33	2.459,8927	737,0445	-	$ -	298,0865	332,6434	$ 91.594,33	2.459,8927	730,4298	3.821,0524	-	-	$ -	-	-	-	1
20	1/01/2021	31/01/2021	31	730,4298	6,6147	332,6434	$ 91.493,33	2.459,8927	737,0445	-	$ -	304,7012	332,6434	$ 91.493,33	2.459,8927	730,4298	3.827,6671	-	-	$ -	-	-	-	1
20	1/02/2021	28/02/2021	28	730,4298	5,9745	332,6434	$ 91.621,70	2.459,8927	736,4043	-	$ -	310,6757	332,6434	$ 91.621,70	2.459,8927	730,4298	3.833,6416	-	-	$ -	-	-	-	1
20	1/03/2021	31/03/2021	31	730,4298	6,6147	332,6434	$ 91.966,72	2.459,8927	737,0445	-	$ -	317,2904	332,6434	$ 91.966,72	2.459,8927	730,4298	3.840,2563	-	-	$ -	-	-	-	1
20	1/04/2021	30/04/2021	30	730,4298	6,4013	332,6434	$ 92.478,03	2.459,8927	736,8311	-	$ -	323,6916	332,6434	$ 92.478,03	2.459,8927	730,4298	3.846,6575	-	-	$ -	-	-	-	1
20	1/05/2021	31/05/2021	31	730,4298	6,6147	332,6434	$ 92.996,82	2.459,8927	737,0445	-	$ -	330,3063	332,6434	$ 92.996,82	2.459,8927	730,4298	3.853,2722	-	-	$ -	-	-	-	1
20	1/06/2021	30/06/2021	30	730,4298	6,4013	332,6434	$ 93.519,03	2.459,8927	736,8311	-	$ -	336,7076	332,6434	$ 93.519,03	2.459,8927	730,4298	3.859,6735	-	-	$ -	-	-	-	1
20	1/07/2021	15/07/2021	15	730,4298	3,2006	332,6434	$ 94.266,75	2.459,8927	733,6304	-	$ -	339,9082	332,6434	$ 94.266,75	2.459,8927	730,4298	3.862,8741	-	-	$ -	-	-	-	1
21	21	DETALLE DE LIQUIDACIÓN																						1
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 TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	
21	5/04/2017	6/04/2017	1	726,9770	0,2124	329,1912	$ 81.562,00	2.455,4773	3.511,8579	-	$ -	0,2124	329,1912	$ 81.562,00	2.455,4773	726,9770	3.511,8579	-	-	$ -	-	-	-	1
21	7/04/2017	30/04/2017	24	726,9770	5,0968	329,1912	$ 81.614,87	2.455,4773	732,0738	-	$ -	5,3092	329,1912	$ 81.614,87	2.455,4773	726,9770	3.516,9547	-	-	$ -	-	-	-	1
21	1/05/2017	31/05/2017	31	726,9770	6,5834	329,1912	$ 82.031,69	2.455,4773	733,5604	-	$ -	11,8926	329,1912	$ 82.031,69	2.455,4773	726,9770	3.523,5381	-	-	$ -	-	-	-	1
21	1/06/2017	30/06/2017	30	726,9770	6,3710	329,1912	$ 82.423,07	2.455,4773	733,3480	-	$ -	18,2636	329,1912	$ 82.423,07	2.455,4773	726,9770	3.529,9091	-	-	$ -	-	-	-	1
21	1/07/2017	31/07/2017	31	726,9770	6,5834	329,1912	$ 82.699,06	2.455,4773	733,5604	-	$ -	24,8470	329,1912	$ 82.699,06	2.455,4773	726,9770	3.536,4925	-	-	$ -	-	-	-	1
21	1/08/2017	31/08/2017	31	726,9770	6,5834	329,1912	$ 82.837,71	2.455,4773	733,5604	-	$ -	31,4304	329,1912	$ 82.837,71	2.455,4773	726,9770	3.543,0759	-	-	$ -	-	-	-	1
21	1/09/2017	30/09/2017	30	726,9770	6,3710	329,1912	$ 82.856,12	2.455,4773	733,3480	-	$ -	37,8014	329,1912	$ 82.856,12	2.455,4773	726,9770	3.549,4470	-	-	$ -	-	-	-	1
21	1/10/2017	31/10/2017	31	726,9770	6,5834	329,1912	$ 82.899,21	2.455,4773	733,5604	-	$ -	44,3848	329,1912	$ 82.899,21	2.455,4773	726,9770	3.556,0303	-	-	$ -	-	-	-	1
21	1/11/2017	30/11/2017	30	726,9770	6,3710	329,1912	$ 82.971,56	2.455,4773	733,3480	-	$ -	50,7558	329,1912	$ 82.971,56	2.455,4773	726,9770	3.562,4014	-	-	$ -	-	-	-	1
21	1/12/2017	31/12/2017	31	726,9770	6,5834	329,1912	$ 82.995,40	2.455,4773	733,5604	-	$ -	57,3392	329,1912	$ 82.995,40	2.455,4773	726,9770	3.568,9848	-	-	$ -	-	-	-	1
21	1/01/2018	31/01/2018	31	726,9770	6,5834	329,1912	$ 83.085,04	2.455,4773	733,5604	-	$ -	63,9226	329,1912	$ 83.085,04	2.455,4773	726,9770	3.575,5682	-	-	$ -	-	-	-	1
21	1/02/2018	28/02/2018	28	726,9770	5,9463	329,1912	$ 83.305,30	2.455,4773	732,9233	-	$ -	69,8689	329,1912	$ 83.305,30	2.455,4773	726,9770	3.581,5144	-	-	$ -	-	-	-	1
21	1/03/2018	31/03/2018	31	726,9770	6,5834	329,1912	$ 83.843,82	2.455,4773	733,5604	-	$ -	76,4523	329,1912	$ 83.843,82	2.455,4773	726,9770	3.588,0978	-	-	$ -	-	-	-	1
21	1/04/2018	30/04/2018	30	726,9770	6,3710	329,1912	$ 84.167,09	2.455,4773	733,3480	-	$ -	82,8233	329,1912	$ 84.167,09	2.455,4773	726,9770	3.594,4689	-	-	$ -	-	-	-	1
21	1/05/2018	31/05/2018	31	726,9770	6,5834	329,1912	$ 84.698,96	2.455,4773	733,5604	-	$ -	89,4067	329,1912	$ 84.698,96	2.455,4773	726,9770	3.601,0523	-	-	$ -	-	-	-	1
21	1/06/2018	30/06/2018	30	726,9770	6,3710	329,1912	$ 82.423,07	2.455,4773	733,3480	-	$ -	95,7778	329,1912	$ 82.423,07	2.455,4773	726,9770	3.607,4233	-	-	$ -	-	-	-	1
21	1/07/2018	31/07/2018	31	726,9770	6,5834	329,1912	$ 85.297,33	2.455,4773	733,5604	-	$ -	102,3611	329,1912	$ 85.297,33	2.455,4773	726,9770	3.614,0067	-	-	$ -	-	-	-	1
21	1/08/2018	31/08/2018	31	726,9770	6,5834	329,1912	$ 85.467,00	2.455,4773	733,5604	-	$ -	108,9445	329,1912	$ 85.467,00	2.455,4773	726,9770	3.620,5901	-	-	$ -	-	-	-	1
21	1/09/2018	30/09/2018	30	726,9770	6,3710	329,1912	$ 85.463,87	2.455,4773	733,3480	-	$ -	115,3156	329,1912	$ 85.463,87	2.455,4773	726,9770	3.626,9611	-	-	$ -	-	-	-	1
21	1/10/2018	31/10/2018	31	726,9770	6,5834	329,1912	$ 85.468,35	2.455,4773	733,5604	-	$ -	121,8990	329,1912	$ 85.468,35	2.455,4773	726,9770	3.633,5445	-	-	$ -	-	-	-	1
21	1/11/2018	30/11/2018	30	726,9770	6,3710	329,1912	$ 85.591,23	2.455,4773	733,3480	-	$ -	128,2700	329,1912	$ 85.591,23	2.455,4773	726,9770	3.639,9155	-	-	$ -	-	-	-	1
21	1/12/2018	31/12/2018	31	726,9770	6,5834	329,1912	$ 85.707,83	2.455,4773	733,5604	-	$ -	134,8534	329,1912	$ 85.707,83	2.455,4773	726,9770	3.646,4989	-	-	$ -	-	-	-	1

21	1/01/2019	31/01/2019	31	726,9770	6,5834	329,1912	$ 85.812,22	2.455,4773	733,5604	-	$ -	141,4368	329,1912	$ 85.812,22	2.455,4773	726,9770	3.653,0823	-	-	$ -	-	-	-	1
21	1/02/2019	28/02/2019	28	726,9770	5,9463	329,1912	$ 85.999,86	2.455,4773	732,9233	-	$ -	147,3831	329,1912	$ 85.999,86	2.455,4773	726,9770	3.659,0286	-	-	$ -	-	-	-	1
21	1/03/2019	31/03/2019	31	726,9770	6,5834	329,1912	$ 86.374,25	2.455,4773	733,5604	-	$ -	153,9665	329,1912	$ 86.374,25	2.455,4773	726,9770	3.665,6120	-	-	$ -	-	-	-	1
21	1/04/2019	30/04/2019	30	726,9770	6,3710	329,1912	$ 86.903,46	2.455,4773	733,3480	-	$ -	160,3375	329,1912	$ 86.903,46	2.455,4773	726,9770	3.671,9830	-	-	$ -	-	-	-	1
21	1/05/2019	31/05/2019	31	726,9770	6,5834	329,1912	$ 87.326,43	2.455,4773	733,5604	-	$ -	166,9209	329,1912	$ 87.326,43	2.455,4773	726,9770	3.678,5664	-	-	$ -	-	-	-	1
21	1/06/2019	30/06/2019	30	726,9770	6,3710	329,1912	$ 87.741,12	2.455,4773	733,3480	-	$ -	173,2919	329,1912	$ 87.741,12	2.455,4773	726,9770	3.684,9374	-	-	$ -	-	-	-	1
21	1/07/2019	31/07/2019	31	726,9770	6,5834	329,1912	$ 88.084,23	2.455,4773	733,5604	-	$ -	179,8753	329,1912	$ 88.084,23	2.455,4773	726,9770	3.691,5208	-	-	$ -	-	-	-	1
21	1/08/2019	31/08/2019	31	726,9770	6,5834	329,1912	$ 88.342,09	2.455,4773	733,5604	-	$ -	186,4587	329,1912	$ 88.342,09	2.455,4773	726,9770	3.698,1042	-	-	$ -	-	-	-	1
21	1/09/2019	30/09/2019	30	726,9770	6,3710	329,1912	$ 88.556,39	2.455,4773	733,3480	-	$ -	192,8297	329,1912	$ 88.556,39	2.455,4773	726,9770	3.704,4752	-	-	$ -	-	-	-	1
21	1/10/2019	31/10/2019	31	726,9770	6,5834	329,1912	$ 88.686,85	2.455,4773	733,5604	-	$ -	199,4131	329,1912	$ 88.686,85	2.455,4773	726,9770	3.711,0586	-	-	$ -	-	-	-	1
21	1/11/2019	30/11/2019	30	726,9770	6,3710	329,1912	$ 88.835,97	2.455,4773	733,3480	-	$ -	205,7841	329,1912	$ 88.835,97	2.455,4773	726,9770	3.717,4297	-	-	$ -	-	-	-	1
21	1/12/2019	31/12/2019	31	726,9770	6,5834	329,1912	$ 89.004,03	2.455,4773	733,5604	-	$ -	212,3675	329,1912	$ 89.004,03	2.455,4773	726,9770	3.724,0131	-	-	$ -	-	-	-	1
21	1/01/2020	31/01/2020	31	726,9770	6,5834	329,1912	$ 89.119,28	2.455,4773	733,5604	-	$ -	218,9509	329,1912	$ 89.119,28	2.455,4773	726,9770	3.730,5964	-	-	$ -	-	-	-	1
21	1/02/2020	29/02/2020	29	726,9770	6,1587	329,1912	$ 89.286,57	2.455,4773	733,1357	-	$ -	225,1096	329,1912	$ 89.286,57	2.455,4773	726,9770	3.736,7551	-	-	$ -	-	-	-	1
21	1/03/2020	31/03/2020	31	726,9770	6,5834	329,1912	$ 89.585,35	2.455,4773	733,5604	-	$ -	231,6930	329,1912	$ 89.585,35	2.455,4773	726,9770	3.743,3385	-	-	$ -	-	-	-	1
21	1/04/2020	30/04/2020	30	726,9770	6,3710	329,1912	$ 90.096,12	2.455,4773	733,3480	-	$ -	238,0640	329,1912	$ 90.096,12	2.455,4773	726,9770	3.749,7095	-	-	$ -	-	-	-	1
21	1/05/2020	31/05/2020	31	726,9770	6,5834	329,1912	$ 90.642,58	2.455,4773	733,5604	-	$ -	244,6474	329,1912	$ 90.642,58	2.455,4773	726,9770	3.756,2929	-	-	$ -	-	-	-	1
21	1/06/2020	30/06/2020	30	726,9770	6,3710	329,1912	$ 90.963,04	2.455,4773	733,3480	-	$ -	251,0184	329,1912	$ 90.963,04	2.455,4773	726,9770	3.762,6639	-	-	$ -	-	-	-	1
21	1/07/2020	31/07/2020	31	726,9770	6,5834	329,1912	$ 90.873,24	2.455,4773	733,5604	-	$ -	257,6018	329,1912	$ 90.873,24	2.455,4773	726,9770	3.769,2473	-	-	$ -	-	-	-	1
21	1/08/2020	31/08/2020	31	726,9770	6,5834	329,1912	$ 90.548,16	2.455,4773	733,5604	-	$ -	264,1852	329,1912	$ 90.548,16	2.455,4773	726,9770	3.775,8307	-	-	$ -	-	-	-	1
21	1/09/2020	30/09/2020	30	726,9770	6,3710	329,1912	$ 90.392,62	2.455,4773	733,3480	-	$ -	270,5562	329,1912	$ 90.392,62	2.455,4773	726,9770	3.782,2018	-	-	$ -	-	-	-	1
21	1/10/2020	31/10/2020	31	726,9770	6,5834	329,1912	$ 90.387,81	2.455,4773	733,5604	-	$ -	277,1396	329,1912	$ 90.387,81	2.455,4773	726,9770	3.788,7851	-	-	$ -	-	-	-	1
21	1/11/2020	30/11/2020	30	726,9770	6,3710	329,1912	$ 90.542,07	2.455,4773	733,3480	-	$ -	283,5106	329,1912	$ 90.542,07	2.455,4773	726,9770	3.795,1562	-	-	$ -	-	-	-	1
21	1/12/2020	31/12/2020	31	726,9770	6,5834	329,1912	$ 90.643,76	2.455,4773	733,5604	-	$ -	290,0940	329,1912	$ 90.643,76	2.455,4773	726,9770	3.801,7396	-	-	$ -	-	-	-	1
21	1/01/2021	31/01/2021	31	726,9770	6,5834	329,1912	$ 90.543,82	2.455,4773	733,5604	-	$ -	296,6774	329,1912	$ 90.543,82	2.455,4773	726,9770	3.808,3230	-	-	$ -	-	-	-	1
21	1/02/2021	28/02/2021	28	726,9770	5,9463	329,1912	$ 90.670,85	2.455,4773	732,9233	-	$ -	302,6237	329,1912	$ 90.670,85	2.455,4773	726,9770	3.814,2692	-	-	$ -	-	-	-	1
21	1/03/2021	31/03/2021	31	726,9770	6,5834	329,1912	$ 91.012,29	2.455,4773	733,5604	-	$ -	309,2071	329,1912	$ 91.012,29	2.455,4773	726,9770	3.820,8526	-	-	$ -	-	-	-	1
21	1/04/2021	30/04/2021	30	726,9770	6,3710	329,1912	$ 91.518,29	2.455,4773	733,3480	-	$ -	315,5781	329,1912	$ 91.518,29	2.455,4773	726,9770	3.827,2237	-	-	$ -	-	-	-	1
21	1/05/2021	31/05/2021	31	726,9770	6,5834	329,1912	$ 92.031,70	2.455,4773	733,5604	-	$ -	322,1615	329,1912	$ 92.031,70	2.455,4773	726,9770	3.833,8071	-	-	$ -	-	-	-	1
21	1/06/2021	30/06/2021	30	726,9770	6,3710	329,1912	$ 92.548,49	2.455,4773	733,3480	-	$ -	328,5326	329,1912	$ 92.548,49	2.455,4773	726,9770	3.840,1781	-	-	$ -	-	-	-	1
21	1/07/2021	15/07/2021	15	726,9770	3,1855	329,1912	$ 93.288,45	2.455,4773	730,1625	-	$ -	331,7181	329,1912	$ 93.288,45	2.455,4773	726,9770	3.843,3636	-	-	$ -	-	-	-	1
22	22	DETALLE DE LIQUIDACIÓN																						1
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 TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	
22	5/05/2017	6/05/2017	1	723,5228	0,2114	327,1019	$ 81.562,00	2.451,0827	3.501,9187	-	$ -	0,2114	327,1019	$ 81.562,00	2.451,0827	723,5228	3.501,9187	-	-	$ -	-	-	-	1
22	7/05/2017	31/05/2017	25	723,5228	5,2840	327,1019	$ 81.587,51	2.451,0827	728,8068	-	$ -	5,4953	327,1019	$ 81.587,51	2.451,0827	723,5228	3.507,2027	-	-	$ -	-	-	-	1
22	1/06/2017	30/06/2017	30	723,5228	6,3408	327,1019	$ 81.899,93	2.451,0827	729,8636	-	$ -	11,8361	327,1019	$ 81.899,93	2.451,0827	723,5228	3.513,5434	-	-	$ -	-	-	-	1
22	1/07/2017	31/07/2017	31	723,5228	6,5521	327,1019	$ 82.174,17	2.451,0827	730,0749	-	$ -	18,3882	327,1019	$ 82.174,17	2.451,0827	723,5228	3.520,0956	-	-	$ -	-	-	-	1
22	1/08/2017	31/08/2017	31	723,5228	6,5521	327,1019	$ 82.311,95	2.451,0827	730,0749	-	$ -	24,9403	327,1019	$ 82.311,95	2.451,0827	723,5228	3.526,6477	-	-	$ -	-	-	-	1
22	1/09/2017	30/09/2017	30	723,5228	6,3408	327,1019	$ 82.330,23	2.451,0827	729,8636	-	$ -	31,2811	327,1019	$ 82.330,23	2.451,0827	723,5228	3.532,9884	-	-	$ -	-	-	-	1
22	1/10/2017	31/10/2017	31	723,5228	6,5521	327,1019	$ 82.373,05	2.451,0827	730,0749	-	$ -	37,8332	327,1019	$ 82.373,05	2.451,0827	723,5228	3.539,5405	-	-	$ -	-	-	-	1
22	1/11/2017	30/11/2017	30	723,5228	6,3408	327,1019	$ 82.444,95	2.451,0827	729,8636	-	$ -	44,1739	327,1019	$ 82.444,95	2.451,0827	723,5228	3.545,8813	-	-	$ -	-	-	-	1
22	1/12/2017	31/12/2017	31	723,5228	6,5521	327,1019	$ 82.468,63	2.451,0827	730,0749	-	$ -	50,7260	327,1019	$ 82.468,63	2.451,0827	723,5228	3.552,4334	-	-	$ -	-	-	-	1
22	1/01/2018	31/01/2018	31	723,5228	6,5521	327,1019	$ 82.557,70	2.451,0827	730,0749	-	$ -	57,2781	327,1019	$ 82.557,70	2.451,0827	723,5228	3.558,9855	-	-	$ -	-	-	-	1
22	1/02/2018	28/02/2018	28	723,5228	5,9180	327,1019	$ 82.776,56	2.451,0827	729,4408	-	$ -	63,1962	327,1019	$ 82.776,56	2.451,0827	723,5228	3.564,9035	-	-	$ -	-	-	-	1
22	1/03/2018	31/03/2018	31	723,5228	6,5521	327,1019	$ 83.311,67	2.451,0827	730,0749	-	$ -	69,7483	327,1019	$ 83.311,67	2.451,0827	723,5228	3.571,4557	-	-	$ -	-	-	-	1
22	1/04/2018	30/04/2018	30	723,5228	6,3408	327,1019	$ 83.632,88	2.451,0827	729,8636	-	$ -	76,0890	327,1019	$ 83.632,88	2.451,0827	723,5228	3.577,7964	-	-	$ -	-	-	-	1
22	1/05/2018	31/05/2018	31	723,5228	6,5521	327,1019	$ 84.161,38	2.451,0827	730,0749	-	$ -	82,6412	327,1019	$ 84.161,38	2.451,0827	723,5228	3.584,3485	-	-	$ -	-	-	-	1
22	1/06/2018	30/06/2018	30	723,5228	6,3408	327,1019	$ 81.899,93	2.451,0827	729,8636	-	$ -	88,9819	327,1019	$ 81.899,93	2.451,0827	723,5228	3.590,6893	-	-	$ -	-	-	-	1
22	1/07/2018	31/07/2018	31	723,5228	6,5521	327,1019	$ 84.755,95	2.451,0827	730,0749	-	$ -	95,5340	327,1019	$ 84.755,95	2.451,0827	723,5228	3.597,2414	-	-	$ -	-	-	-	1
22	1/08/2018	31/08/2018	31	723,5228	6,5521	327,1019	$ 84.924,54	2.451,0827	730,0749	-	$ -	102,0861	327,1019	$ 84.924,54	2.451,0827	723,5228	3.603,7935	-	-	$ -	-	-	-	1
22	1/09/2018	30/09/2018	30	723,5228	6,3408	327,1019	$ 84.921,43	2.451,0827	729,8636	-	$ -	108,4269	327,1019	$ 84.921,43	2.451,0827	723,5228	3.610,1343	-	-	$ -	-	-	-	1
22	1/10/2018	31/10/2018	31	723,5228	6,5521	327,1019	$ 84.925,88	2.451,0827	730,0749	-	$ -	114,9790	327,1019	$ 84.925,88	2.451,0827	723,5228	3.616,6864	-	-	$ -	-	-	-	1
22	1/11/2018	30/11/2018	30	723,5228	6,3408	327,1019	$ 85.047,99	2.451,0827	729,8636	-	$ -	121,3198	327,1019	$ 85.047,99	2.451,0827	723,5228	3.623,0271	-	-	$ -	-	-	-	1
22	1/12/2018	31/12/2018	31	723,5228	6,5521	327,1019	$ 85.163,85	2.451,0827	730,0749	-	$ -	127,8719	327,1019	$ 85.163,85	2.451,0827	723,5228	3.629,5792	-	-	$ -	-	-	-	1
22	1/01/2019	31/01/2019	31	723,5228	6,5521	327,1019	$ 85.267,57	2.451,0827	730,0749	-	$ -	134,4240	327,1019	$ 85.267,57	2.451,0827	723,5228	3.636,1314	-	-	$ -	-	-	-	1
22	1/02/2019	28/02/2019	28	723,5228	5,9180	327,1019	$ 85.454,02	2.451,0827	729,4408	-	$ -	140,3420	327,1019	$ 85.454,02	2.451,0827	723,5228	3.642,0494	-	-	$ -	-	-	-	1
22	1/03/2019	31/03/2019	31	723,5228	6,5521	327,1019	$ 85.826,03	2.451,0827	730,0749	-	$ -	146,8941	327,1019	$ 85.826,03	2.451,0827	723,5228	3.648,6015	-	-	$ -	-	-	-	1
22	1/04/2019	30/04/2019	30	723,5228	6,3408	327,1019	$ 86.351,88	2.451,0827	729,8636	-	$ -	153,2349	327,1019	$ 86.351,88	2.451,0827	723,5228	3.654,9423	-	-	$ -	-	-	-	1
22	1/05/2019	31/05/2019	31	723,5228	6,5521	327,1019	$ 86.772,18	2.451,0827	730,0749	-	$ -	159,7870	327,1019	$ 86.772,18	2.451,0827	723,5228	3.661,4944	-	-	$ -	-	-	-	1
22	1/06/2019	30/06/2019	30	723,5228	6,3408	327,1019	$ 87.184,23	2.451,0827	729,8636	-	$ -	166,1278	327,1019	$ 87.184,23	2.451,0827	723,5228	3.667,8351	-	-	$ -	-	-	-	1
22	1/07/2019	31/07/2019	31	723,5228	6,5521	327,1019	$ 87.525,17	2.451,0827	730,0749	-	$ -	172,6799	327,1019	$ 87.525,17	2.451,0827	723,5228	3.674,3872	-	-	$ -	-	-	-	1

22	1/08/2019	31/08/2019	31	723,5228	6,5521	327,1019	$ 87.781,38	2.451,0827	730,0749	-	$ -	179,2320	327,1019	$ 87.781,38	2.451,0827	723,5228	3.680,9393	-	-	$ -	-	-	-	1
22	1/09/2019	30/09/2019	30	723,5228	6,3408	327,1019	$ 87.994,33	2.451,0827	729,8636	-	$ -	185,5727	327,1019	$ 87.994,33	2.451,0827	723,5228	3.687,2801	-	-	$ -	-	-	-	1
22	1/10/2019	31/10/2019	31	723,5228	6,5521	327,1019	$ 88.123,96	2.451,0827	730,0749	-	$ -	192,1248	327,1019	$ 88.123,96	2.451,0827	723,5228	3.693,8322	-	-	$ -	-	-	-	1
22	1/11/2019	30/11/2019	30	723,5228	6,3408	327,1019	$ 88.272,13	2.451,0827	729,8636	-	$ -	198,4656	327,1019	$ 88.272,13	2.451,0827	723,5228	3.700,1730	-	-	$ -	-	-	-	1
22	1/12/2019	31/12/2019	31	723,5228	6,5521	327,1019	$ 88.439,12	2.451,0827	730,0749	-	$ -	205,0177	327,1019	$ 88.439,12	2.451,0827	723,5228	3.706,7251	-	-	$ -	-	-	-	1
22	1/01/2020	31/01/2020	31	723,5228	6,5521	327,1019	$ 88.553,64	2.451,0827	730,0749	-	$ -	211,5698	327,1019	$ 88.553,64	2.451,0827	723,5228	3.713,2772	-	-	$ -	-	-	-	1
22	1/02/2020	29/02/2020	29	723,5228	6,1294	327,1019	$ 88.719,87	2.451,0827	729,6522	-	$ -	217,6992	327,1019	$ 88.719,87	2.451,0827	723,5228	3.719,4066	-	-	$ -	-	-	-	1
22	1/03/2020	31/03/2020	31	723,5228	6,5521	327,1019	$ 89.016,75	2.451,0827	730,0749	-	$ -	224,2513	327,1019	$ 89.016,75	2.451,0827	723,5228	3.725,9587	-	-	$ -	-	-	-	1
22	1/04/2020	30/04/2020	30	723,5228	6,3408	327,1019	$ 89.524,28	2.451,0827	729,8636	-	$ -	230,5921	327,1019	$ 89.524,28	2.451,0827	723,5228	3.732,2995	-	-	$ -	-	-	-	1
22	1/05/2020	31/05/2020	31	723,5228	6,5521	327,1019	$ 90.067,27	2.451,0827	730,0749	-	$ -	237,1442	327,1019	$ 90.067,27	2.451,0827	723,5228	3.738,8516	-	-	$ -	-	-	-	1
22	1/06/2020	30/06/2020	30	723,5228	6,3408	327,1019	$ 90.385,70	2.451,0827	729,8636	-	$ -	243,4850	327,1019	$ 90.385,70	2.451,0827	723,5228	3.745,1923	-	-	$ -	-	-	-	1
22	1/07/2020	31/07/2020	31	723,5228	6,5521	327,1019	$ 90.296,47	2.451,0827	730,0749	-	$ -	250,0371	327,1019	$ 90.296,47	2.451,0827	723,5228	3.751,7444	-	-	$ -	-	-	-	1
22	1/08/2020	31/08/2020	31	723,5228	6,5521	327,1019	$ 89.973,46	2.451,0827	730,0749	-	$ -	256,5892	327,1019	$ 89.973,46	2.451,0827	723,5228	3.758,2965	-	-	$ -	-	-	-	1
22	1/09/2020	30/09/2020	30	723,5228	6,3408	327,1019	$ 89.818,90	2.451,0827	729,8636	-	$ -	262,9299	327,1019	$ 89.818,90	2.451,0827	723,5228	3.764,6373	-	-	$ -	-	-	-	1
22	1/10/2020	31/10/2020	31	723,5228	6,5521	327,1019	$ 89.814,13	2.451,0827	730,0749	-	$ -	269,4820	327,1019	$ 89.814,13	2.451,0827	723,5228	3.771,1894	-	-	$ -	-	-	-	1
22	1/11/2020	30/11/2020	30	723,5228	6,3408	327,1019	$ 89.967,41	2.451,0827	729,8636	-	$ -	275,8228	327,1019	$ 89.967,41	2.451,0827	723,5228	3.777,5302	-	-	$ -	-	-	-	1
22	1/12/2020	31/12/2020	31	723,5228	6,5521	327,1019	$ 90.068,45	2.451,0827	730,0749	-	$ -	282,3749	327,1019	$ 90.068,45	2.451,0827	723,5228	3.784,0823	-	-	$ -	-	-	-	1
22	1/01/2021	31/01/2021	31	723,5228	6,5521	327,1019	$ 89.969,14	2.451,0827	730,0749	-	$ -	288,9270	327,1019	$ 89.969,14	2.451,0827	723,5228	3.790,6344	-	-	$ -	-	-	-	1
22	1/02/2021	28/02/2021	28	723,5228	5,9180	327,1019	$ 90.095,37	2.451,0827	729,4408	-	$ -	294,8451	327,1019	$ 90.095,37	2.451,0827	723,5228	3.796,5524	-	-	$ -	-	-	-	1
22	1/03/2021	31/03/2021	31	723,5228	6,5521	327,1019	$ 90.434,64	2.451,0827	730,0749	-	$ -	301,3972	327,1019	$ 90.434,64	2.451,0827	723,5228	3.803,1045	-	-	$ -	-	-	-	1
22	1/04/2021	30/04/2021	30	723,5228	6,3408	327,1019	$ 90.937,43	2.451,0827	729,8636	-	$ -	307,7379	327,1019	$ 90.937,43	2.451,0827	723,5228	3.809,4453	-	-	$ -	-	-	-	1
22	1/05/2021	31/05/2021	31	723,5228	6,5521	327,1019	$ 91.447,57	2.451,0827	730,0749	-	$ -	314,2900	327,1019	$ 91.447,57	2.451,0827	723,5228	3.815,9974	-	-	$ -	-	-	-	1
22	1/06/2021	30/06/2021	30	723,5228	6,3408	327,1019	$ 91.961,09	2.451,0827	729,8636	-	$ -	320,6308	327,1019	$ 91.961,09	2.451,0827	723,5228	3.822,3382	-	-	$ -	-	-	-	1
22	1/07/2021	15/07/2021	15	723,5228	3,1704	327,1019	$ 92.696,35	2.451,0827	726,6932	-	$ -	323,8012	327,1019	$ 92.696,35	2.451,0827	723,5228	3.825,5085	-	-	$ -	-	-	-	1
23	23	DETALLE DE LIQUIDACIÓN																						1
23	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	
23	5/06/2017	6/06/2017	1	720,0669	0,2103	325,5552	$ 81.562,00	2.446,7091	3.492,5416	-	$ -	0,2103	325,5552	$ 81.562,00	2.446,7091	720,0669	3.492,5416	-	-	$ -	-	-	-	1
23	7/06/2017	30/06/2017	24	720,0669	5,0484	325,5552	$ 81.586,68	2.446,7091	725,1153	-	$ -	5,2587	325,5552	$ 81.586,68	2.446,7091	720,0669	3.497,5899	-	-	$ -	-	-	-	1
23	1/07/2017	31/07/2017	31	720,0669	6,5208	325,5552	$ 81.785,62	2.446,7091	726,5877	-	$ -	11,7795	325,5552	$ 81.785,62	2.446,7091	720,0669	3.504,1108	-	-	$ -	-	-	-	1
23	1/08/2017	31/08/2017	31	720,0669	6,5208	325,5552	$ 81.922,75	2.446,7091	726,5877	-	$ -	18,3004	325,5552	$ 81.922,75	2.446,7091	720,0669	3.510,6316	-	-	$ -	-	-	-	1
23	1/09/2017	30/09/2017	30	720,0669	6,3105	325,5552	$ 81.940,95	2.446,7091	726,3774	-	$ -	24,6108	325,5552	$ 81.940,95	2.446,7091	720,0669	3.516,9420	-	-	$ -	-	-	-	1
23	1/10/2017	31/10/2017	31	720,0669	6,5208	325,5552	$ 81.983,56	2.446,7091	726,5877	-	$ -	31,1316	325,5552	$ 81.983,56	2.446,7091	720,0669	3.523,4629	-	-	$ -	-	-	-	1
23	1/11/2017	30/11/2017	30	720,0669	6,3105	325,5552	$ 82.055,12	2.446,7091	726,3774	-	$ -	37,4421	325,5552	$ 82.055,12	2.446,7091	720,0669	3.529,7733	-	-	$ -	-	-	-	1
23	1/12/2017	31/12/2017	31	720,0669	6,5208	325,5552	$ 82.078,69	2.446,7091	726,5877	-	$ -	43,9629	325,5552	$ 82.078,69	2.446,7091	720,0669	3.536,2941	-	-	$ -	-	-	-	1
23	1/01/2018	31/01/2018	31	720,0669	6,5208	325,5552	$ 82.167,34	2.446,7091	726,5877	-	$ -	50,4837	325,5552	$ 82.167,34	2.446,7091	720,0669	3.542,8150	-	-	$ -	-	-	-	1
23	1/02/2018	28/02/2018	28	720,0669	5,8898	325,5552	$ 82.385,17	2.446,7091	725,9567	-	$ -	56,3735	325,5552	$ 82.385,17	2.446,7091	720,0669	3.548,7047	-	-	$ -	-	-	-	1
23	1/03/2018	31/03/2018	31	720,0669	6,5208	325,5552	$ 82.917,74	2.446,7091	726,5877	-	$ -	62,8943	325,5552	$ 82.917,74	2.446,7091	720,0669	3.555,2255	-	-	$ -	-	-	-	1
23	1/04/2018	30/04/2018	30	720,0669	6,3105	325,5552	$ 83.237,44	2.446,7091	726,3774	-	$ -	69,2048	325,5552	$ 83.237,44	2.446,7091	720,0669	3.561,5360	-	-	$ -	-	-	-	1
23	1/05/2018	31/05/2018	31	720,0669	6,5208	325,5552	$ 83.763,44	2.446,7091	726,5877	-	$ -	75,7256	325,5552	$ 83.763,44	2.446,7091	720,0669	3.568,0568	-	-	$ -	-	-	-	1
23	1/06/2018	30/06/2018	30	720,0669	6,3105	325,5552	$ 81.512,68	2.446,7091	726,3774	-	$ -	82,0361	325,5552	$ 81.512,68	2.446,7091	720,0669	3.574,3673	-	-	$ -	-	-	-	1
23	1/07/2018	31/07/2018	31	720,0669	6,5208	325,5552	$ 84.355,20	2.446,7091	726,5877	-	$ -	88,5569	325,5552	$ 84.355,20	2.446,7091	720,0669	3.580,8881	-	-	$ -	-	-	-	1
23	1/08/2018	31/08/2018	31	720,0669	6,5208	325,5552	$ 84.522,99	2.446,7091	726,5877	-	$ -	95,0777	325,5552	$ 84.522,99	2.446,7091	720,0669	3.587,4089	-	-	$ -	-	-	-	1
23	1/09/2018	30/09/2018	30	720,0669	6,3105	325,5552	$ 84.519,90	2.446,7091	726,3774	-	$ -	101,3882	325,5552	$ 84.519,90	2.446,7091	720,0669	3.593,7194	-	-	$ -	-	-	-	1
23	1/10/2018	31/10/2018	31	720,0669	6,5208	325,5552	$ 84.524,32	2.446,7091	726,5877	-	$ -	107,9090	325,5552	$ 84.524,32	2.446,7091	720,0669	3.600,2402	-	-	$ -	-	-	-	1
23	1/11/2018	30/11/2018	30	720,0669	6,3105	325,5552	$ 84.645,85	2.446,7091	726,3774	-	$ -	114,2195	325,5552	$ 84.645,85	2.446,7091	720,0669	3.606,5507	-	-	$ -	-	-	-	1
23	1/12/2018	31/12/2018	31	720,0669	6,5208	325,5552	$ 84.761,17	2.446,7091	726,5877	-	$ -	120,7403	325,5552	$ 84.761,17	2.446,7091	720,0669	3.613,0715	-	-	$ -	-	-	-	1
23	1/01/2019	31/01/2019	31	720,0669	6,5208	325,5552	$ 84.864,40	2.446,7091	726,5877	-	$ -	127,2611	325,5552	$ 84.864,40	2.446,7091	720,0669	3.619,5923	-	-	$ -	-	-	-	1
23	1/02/2019	28/02/2019	28	720,0669	5,8898	325,5552	$ 85.049,97	2.446,7091	725,9567	-	$ -	133,1509	325,5552	$ 85.049,97	2.446,7091	720,0669	3.625,4821	-	-	$ -	-	-	-	1
23	1/03/2019	31/03/2019	31	720,0669	6,5208	325,5552	$ 85.420,22	2.446,7091	726,5877	-	$ -	139,6717	325,5552	$ 85.420,22	2.446,7091	720,0669	3.632,0029	-	-	$ -	-	-	-	1
23	1/04/2019	30/04/2019	30	720,0669	6,3105	325,5552	$ 85.943,58	2.446,7091	726,3774	-	$ -	145,9821	325,5552	$ 85.943,58	2.446,7091	720,0669	3.638,3134	-	-	$ -	-	-	-	1
23	1/05/2019	31/05/2019	31	720,0669	6,5208	325,5552	$ 86.361,89	2.446,7091	726,5877	-	$ -	152,5030	325,5552	$ 86.361,89	2.446,7091	720,0669	3.644,8342	-	-	$ -	-	-	-	1
23	1/06/2019	30/06/2019	30	720,0669	6,3105	325,5552	$ 86.771,99	2.446,7091	726,3774	-	$ -	158,8134	325,5552	$ 86.771,99	2.446,7091	720,0669	3.651,1446	-	-	$ -	-	-	-	1
23	1/07/2019	31/07/2019	31	720,0669	6,5208	325,5552	$ 87.111,32	2.446,7091	726,5877	-	$ -	165,3342	325,5552	$ 87.111,32	2.446,7091	720,0669	3.657,6655	-	-	$ -	-	-	-	1
23	1/08/2019	31/08/2019	31	720,0669	6,5208	325,5552	$ 87.366,32	2.446,7091	726,5877	-	$ -	171,8551	325,5552	$ 87.366,32	2.446,7091	720,0669	3.664,1863	-	-	$ -	-	-	-	1
23	1/09/2019	30/09/2019	30	720,0669	6,3105	325,5552	$ 87.578,26	2.446,7091	726,3774	-	$ -	178,1655	325,5552	$ 87.578,26	2.446,7091	720,0669	3.670,4967	-	-	$ -	-	-	-	1
23	1/10/2019	31/10/2019	31	720,0669	6,5208	325,5552	$ 87.707,28	2.446,7091	726,5877	-	$ -	184,6863	325,5552	$ 87.707,28	2.446,7091	720,0669	3.677,0176	-	-	$ -	-	-	-	1
23	1/11/2019	30/11/2019	30	720,0669	6,3105	325,5552	$ 87.854,75	2.446,7091	726,3774	-	$ -	190,9968	325,5552	$ 87.854,75	2.446,7091	720,0669	3.683,3280	-	-	$ -	-	-	-	1
23	1/12/2019	31/12/2019	31	720,0669	6,5208	325,5552	$ 88.020,95	2.446,7091	726,5877	-	$ -	197,5176	325,5552	$ 88.020,95	2.446,7091	720,0669	3.689,8488	-	-	$ -	-	-	-	1
23	1/01/2020	31/01/2020	31	720,0669	6,5208	325,5552	$ 88.134,93	2.446,7091	726,5877	-	$ -	204,0384	325,5552	$ 88.134,93	2.446,7091	720,0669	3.696,3697	-	-	$ -	-	-	-	1
23	1/02/2020	29/02/2020	29	720,0669	6,1001	325,5552	$ 88.300,37	2.446,7091	726,1670	-	$ -	210,1386	325,5552	$ 88.300,37	2.446,7091	720,0669	3.702,4698	-	-	$ -	-	-	-	1
23	1/03/2020	31/03/2020	31	720,0669	6,5208	325,5552	$ 88.595,85	2.446,7091	726,5877	-	$ -	216,6594	325,5552	$ 88.595,85	2.446,7091	720,0669	3.708,9906	-	-	$ -	-	-	-	1

23	1/04/2020	30/04/2020	30	720,0669	6,3105	325,5552	$ 89.100,98	2.446,7091	726,3774	-	$ -	222,9698	325,5552	$ 89.100,98	2.446,7091	720,0669	3.715,3011	-	-	$ -	-	-	-	1
23	1/05/2020	31/05/2020	31	720,0669	6,5208	325,5552	$ 89.641,40	2.446,7091	726,5877	-	$ -	229,4907	325,5552	$ 89.641,40	2.446,7091	720,0669	3.721,8219	-	-	$ -	-	-	-	1
23	1/06/2020	30/06/2020	30	720,0669	6,3105	325,5552	$ 89.958,33	2.446,7091	726,3774	-	$ -	235,8011	325,5552	$ 89.958,33	2.446,7091	720,0669	3.728,1324	-	-	$ -	-	-	-	1
23	1/07/2020	31/07/2020	31	720,0669	6,5208	325,5552	$ 89.869,52	2.446,7091	726,5877	-	$ -	242,3219	325,5552	$ 89.869,52	2.446,7091	720,0669	3.734,6532	-	-	$ -	-	-	-	1
23	1/08/2020	31/08/2020	31	720,0669	6,5208	325,5552	$ 89.548,03	2.446,7091	726,5877	-	$ -	248,8428	325,5552	$ 89.548,03	2.446,7091	720,0669	3.741,1740	-	-	$ -	-	-	-	1
23	1/09/2020	30/09/2020	30	720,0669	6,3105	325,5552	$ 89.394,21	2.446,7091	726,3774	-	$ -	255,1532	325,5552	$ 89.394,21	2.446,7091	720,0669	3.747,4845	-	-	$ -	-	-	-	1
23	1/10/2020	31/10/2020	31	720,0669	6,5208	325,5552	$ 89.389,45	2.446,7091	726,5877	-	$ -	261,6740	325,5552	$ 89.389,45	2.446,7091	720,0669	3.754,0053	-	-	$ -	-	-	-	1
23	1/11/2020	30/11/2020	30	720,0669	6,3105	325,5552	$ 89.542,01	2.446,7091	726,3774	-	$ -	267,9845	325,5552	$ 89.542,01	2.446,7091	720,0669	3.760,3157	-	-	$ -	-	-	-	1
23	1/12/2020	31/12/2020	31	720,0669	6,5208	325,5552	$ 89.642,57	2.446,7091	726,5877	-	$ -	274,5053	325,5552	$ 89.642,57	2.446,7091	720,0669	3.766,8366	-	-	$ -	-	-	-	1
23	1/01/2021	31/01/2021	31	720,0669	6,5208	325,5552	$ 89.543,73	2.446,7091	726,5877	-	$ -	281,0261	325,5552	$ 89.543,73	2.446,7091	720,0669	3.773,3574	-	-	$ -	-	-	-	1
23	1/02/2021	28/02/2021	28	720,0669	5,8898	325,5552	$ 89.669,37	2.446,7091	725,9567	-	$ -	286,9159	325,5552	$ 89.669,37	2.446,7091	720,0669	3.779,2471	-	-	$ -	-	-	-	1
23	1/03/2021	31/03/2021	31	720,0669	6,5208	325,5552	$ 90.007,03	2.446,7091	726,5877	-	$ -	293,4367	325,5552	$ 90.007,03	2.446,7091	720,0669	3.785,7680	-	-	$ -	-	-	-	1
23	1/04/2021	30/04/2021	30	720,0669	6,3105	325,5552	$ 90.507,44	2.446,7091	726,3774	-	$ -	299,7472	325,5552	$ 90.507,44	2.446,7091	720,0669	3.792,0784	-	-	$ -	-	-	-	1
23	1/05/2021	31/05/2021	31	720,0669	6,5208	325,5552	$ 91.015,18	2.446,7091	726,5877	-	$ -	306,2680	325,5552	$ 91.015,18	2.446,7091	720,0669	3.798,5992	-	-	$ -	-	-	-	1
23	1/06/2021	30/06/2021	30	720,0669	6,3105	325,5552	$ 91.526,27	2.446,7091	726,3774	-	$ -	312,5785	325,5552	$ 91.526,27	2.446,7091	720,0669	3.804,9097	-	-	$ -	-	-	-	1
23	1/07/2021	15/07/2021	15	720,0669	3,1552	325,5552	$ 92.258,05	2.446,7091	723,2221	-	$ -	315,7337	325,5552	$ 92.258,05	2.446,7091	720,0669	3.808,0649	-	-	$ -	-	-	-	1
24	24	DETALLE DE LIQUIDACIÓN																						1
24	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	1
24	5/07/2017	6/07/2017	1	716,6095	0,2093	324,5656	$ 81.562,00	2.442,3564	3.483,7408	-	$ -	0,2093	324,5656	$ 81.562,00	2.442,3564	716,6095	3.483,7408	-	-	$ -	-	-	-	1
24	7/07/2017	31/07/2017	25	716,6095	5,2335	324,5656	$ 81.574,50	2.442,3564	721,8430	-	$ -	5,4428	324,5656	$ 81.574,50	2.442,3564	716,6095	3.488,9743	-	-	$ -	-	-	-	1
24	1/08/2017	31/08/2017	31	716,6095	6,4895	324,5656	$ 81.673,72	2.442,3564	723,0990	-	$ -	11,9323	324,5656	$ 81.673,72	2.442,3564	716,6095	3.495,4638	-	-	$ -	-	-	-	1
24	1/09/2017	30/09/2017	30	716,6095	6,2802	324,5656	$ 81.691,86	2.442,3564	722,8897	-	$ -	18,2125	324,5656	$ 81.691,86	2.442,3564	716,6095	3.501,7440	-	-	$ -	-	-	-	1
24	1/10/2017	31/10/2017	31	716,6095	6,4895	324,5656	$ 81.734,34	2.442,3564	723,0990	-	$ -	24,7020	324,5656	$ 81.734,34	2.442,3564	716,6095	3.508,2335	-	-	$ -	-	-	-	1
24	1/11/2017	30/11/2017	30	716,6095	6,2802	324,5656	$ 81.805,68	2.442,3564	722,8897	-	$ -	30,9822	324,5656	$ 81.805,68	2.442,3564	716,6095	3.514,5136	-	-	$ -	-	-	-	1
24	1/12/2017	31/12/2017	31	716,6095	6,4895	324,5656	$ 81.829,18	2.442,3564	723,0990	-	$ -	37,4717	324,5656	$ 81.829,18	2.442,3564	716,6095	3.521,0031	-	-	$ -	-	-	-	1
24	1/01/2018	31/01/2018	31	716,6095	6,4895	324,5656	$ 81.917,56	2.442,3564	723,0990	-	$ -	43,9612	324,5656	$ 81.917,56	2.442,3564	716,6095	3.527,4927	-	-	$ -	-	-	-	1
24	1/02/2018	28/02/2018	28	716,6095	5,8615	324,5656	$ 82.134,73	2.442,3564	722,4710	-	$ -	49,8227	324,5656	$ 82.134,73	2.442,3564	716,6095	3.533,3541	-	-	$ -	-	-	-	1
24	1/03/2018	31/03/2018	31	716,6095	6,4895	324,5656	$ 82.665,69	2.442,3564	723,0990	-	$ -	56,3122	324,5656	$ 82.665,69	2.442,3564	716,6095	3.539,8437	-	-	$ -	-	-	-	1
24	1/04/2018	30/04/2018	30	716,6095	6,2802	324,5656	$ 82.984,41	2.442,3564	722,8897	-	$ -	62,5923	324,5656	$ 82.984,41	2.442,3564	716,6095	3.546,1238	-	-	$ -	-	-	-	1
24	1/05/2018	31/05/2018	31	716,6095	6,4895	324,5656	$ 83.508,81	2.442,3564	723,0990	-	$ -	69,0818	324,5656	$ 83.508,81	2.442,3564	716,6095	3.552,6133	-	-	$ -	-	-	-	1
24	1/06/2018	30/06/2018	30	716,6095	6,2802	324,5656	$ 81.264,89	2.442,3564	722,8897	-	$ -	75,3620	324,5656	$ 81.264,89	2.442,3564	716,6095	3.558,8935	-	-	$ -	-	-	-	1
24	1/07/2018	31/07/2018	31	716,6095	6,4895	324,5656	$ 84.098,77	2.442,3564	723,0990	-	$ -	81,8515	324,5656	$ 84.098,77	2.442,3564	716,6095	3.565,3830	-	-	$ -	-	-	-	1
24	1/08/2018	31/08/2018	31	716,6095	6,4895	324,5656	$ 84.266,05	2.442,3564	723,0990	-	$ -	88,3410	324,5656	$ 84.266,05	2.442,3564	716,6095	3.571,8725	-	-	$ -	-	-	-	1
24	1/09/2018	30/09/2018	30	716,6095	6,2802	324,5656	$ 84.262,97	2.442,3564	722,8897	-	$ -	94,6212	324,5656	$ 84.262,97	2.442,3564	716,6095	3.578,1527	-	-	$ -	-	-	-	1
24	1/10/2018	31/10/2018	31	716,6095	6,4895	324,5656	$ 84.267,38	2.442,3564	723,0990	-	$ -	101,1107	324,5656	$ 84.267,38	2.442,3564	716,6095	3.584,6422	-	-	$ -	-	-	-	1
24	1/11/2018	30/11/2018	30	716,6095	6,2802	324,5656	$ 84.388,54	2.442,3564	722,8897	-	$ -	107,3909	324,5656	$ 84.388,54	2.442,3564	716,6095	3.590,9223	-	-	$ -	-	-	-	1
24	1/12/2018	31/12/2018	31	716,6095	6,4895	324,5656	$ 84.503,51	2.442,3564	723,0990	-	$ -	113,8804	324,5656	$ 84.503,51	2.442,3564	716,6095	3.597,4119	-	-	$ -	-	-	-	1
24	1/01/2019	31/01/2019	31	716,6095	6,4895	324,5656	$ 84.606,43	2.442,3564	723,0990	-	$ -	120,3699	324,5656	$ 84.606,43	2.442,3564	716,6095	3.603,9014	-	-	$ -	-	-	-	1
24	1/02/2019	28/02/2019	28	716,6095	5,8615	324,5656	$ 84.791,43	2.442,3564	722,4710	-	$ -	126,2314	324,5656	$ 84.791,43	2.442,3564	716,6095	3.609,7629	-	-	$ -	-	-	-	1
24	1/03/2019	31/03/2019	31	716,6095	6,4895	324,5656	$ 85.160,56	2.442,3564	723,0990	-	$ -	132,7209	324,5656	$ 85.160,56	2.442,3564	716,6095	3.616,2524	-	-	$ -	-	-	-	1
24	1/04/2019	30/04/2019	30	716,6095	6,2802	324,5656	$ 85.682,33	2.442,3564	722,8897	-	$ -	139,0010	324,5656	$ 85.682,33	2.442,3564	716,6095	3.622,5325	-	-	$ -	-	-	-	1
24	1/05/2019	31/05/2019	31	716,6095	6,4895	324,5656	$ 86.099,36	2.442,3564	723,0990	-	$ -	145,4906	324,5656	$ 86.099,36	2.442,3564	716,6095	3.629,0220	-	-	$ -	-	-	-	1
24	1/06/2019	30/06/2019	30	716,6095	6,2802	324,5656	$ 86.508,22	2.442,3564	722,8897	-	$ -	151,7707	324,5656	$ 86.508,22	2.442,3564	716,6095	3.635,3022	-	-	$ -	-	-	-	1
24	1/07/2019	31/07/2019	31	716,6095	6,4895	324,5656	$ 86.846,51	2.442,3564	723,0990	-	$ -	158,2602	324,5656	$ 86.846,51	2.442,3564	716,6095	3.641,7917	-	-	$ -	-	-	-	1
24	1/08/2019	31/08/2019	31	716,6095	6,4895	324,5656	$ 87.100,74	2.442,3564	723,0990	-	$ -	164,7497	324,5656	$ 87.100,74	2.442,3564	716,6095	3.648,2812	-	-	$ -	-	-	-	1
24	1/09/2019	30/09/2019	30	716,6095	6,2802	324,5656	$ 87.312,04	2.442,3564	722,8897	-	$ -	171,0299	324,5656	$ 87.312,04	2.442,3564	716,6095	3.654,5614	-	-	$ -	-	-	-	1
24	1/10/2019	31/10/2019	31	716,6095	6,4895	324,5656	$ 87.440,66	2.442,3564	723,0990	-	$ -	177,5194	324,5656	$ 87.440,66	2.442,3564	716,6095	3.661,0509	-	-	$ -	-	-	-	1
24	1/11/2019	30/11/2019	30	716,6095	6,2802	324,5656	$ 87.587,69	2.442,3564	722,8897	-	$ -	183,7996	324,5656	$ 87.587,69	2.442,3564	716,6095	3.667,3311	-	-	$ -	-	-	-	1
24	1/12/2019	31/12/2019	31	716,6095	6,4895	324,5656	$ 87.753,38	2.442,3564	723,0990	-	$ -	190,2891	324,5656	$ 87.753,38	2.442,3564	716,6095	3.673,8206	-	-	$ -	-	-	-	1
24	1/01/2020	31/01/2020	31	716,6095	6,4895	324,5656	$ 87.867,01	2.442,3564	723,0990	-	$ -	196,7786	324,5656	$ 87.867,01	2.442,3564	716,6095	3.680,3101	-	-	$ -	-	-	-	1
24	1/02/2020	29/02/2020	29	716,6095	6,0708	324,5656	$ 88.031,96	2.442,3564	722,6803	-	$ -	202,8494	324,5656	$ 88.031,96	2.442,3564	716,6095	3.686,3809	-	-	$ -	-	-	-	1
24	1/03/2020	31/03/2020	31	716,6095	6,4895	324,5656	$ 88.326,53	2.442,3564	723,0990	-	$ -	209,3389	324,5656	$ 88.326,53	2.442,3564	716,6095	3.692,8704	-	-	$ -	-	-	-	1
24	1/04/2020	30/04/2020	30	716,6095	6,2802	324,5656	$ 88.830,13	2.442,3564	722,8897	-	$ -	215,6191	324,5656	$ 88.830,13	2.442,3564	716,6095	3.699,1506	-	-	$ -	-	-	-	1
24	1/05/2020	31/05/2020	31	716,6095	6,4895	324,5656	$ 89.368,91	2.442,3564	723,0990	-	$ -	222,1086	324,5656	$ 89.368,91	2.442,3564	716,6095	3.705,6401	-	-	$ -	-	-	-	1
24	1/06/2020	30/06/2020	30	716,6095	6,2802	324,5656	$ 89.684,87	2.442,3564	722,8897	-	$ -	228,3888	324,5656	$ 89.684,87	2.442,3564	716,6095	3.711,9202	-	-	$ -	-	-	-	1
24	1/07/2020	31/07/2020	31	716,6095	6,4895	324,5656	$ 89.596,33	2.442,3564	723,0990	-	$ -	234,8783	324,5656	$ 89.596,33	2.442,3564	716,6095	3.718,4098	-	-	$ -	-	-	-	1
24	1/08/2020	31/08/2020	31	716,6095	6,4895	324,5656	$ 89.275,82	2.442,3564	723,0990	-	$ -	241,3678	324,5656	$ 89.275,82	2.442,3564	716,6095	3.724,8993	-	-	$ -	-	-	-	1
24	1/09/2020	30/09/2020	30	716,6095	6,2802	324,5656	$ 89.122,46	2.442,3564	722,8897	-	$ -	247,6479	324,5656	$ 89.122,46	2.442,3564	716,6095	3.731,1794	-	-	$ -	-	-	-	1
24	1/10/2020	31/10/2020	31	716,6095	6,4895	324,5656	$ 89.117,72	2.442,3564	723,0990	-	$ -	254,1375	324,5656	$ 89.117,72	2.442,3564	716,6095	3.737,6689	-	-	$ -	-	-	-	1
24	1/11/2020	30/11/2020	30	716,6095	6,2802	324,5656	$ 89.269,82	2.442,3564	722,8897	-	$ -	260,4176	324,5656	$ 89.269,82	2.442,3564	716,6095	3.743,9491	-	-	$ -	-	-	-	1
24	1/12/2020	31/12/2020	31	716,6095	6,4895	324,5656	$ 89.370,07	2.442,3564	723,0990	-	$ -	266,9071	324,5656	$ 89.370,07	2.442,3564	716,6095	3.750,4386	-	-	$ -	-	-	-	1

24	1/01/2021	31/01/2021	31	716,6095	6,4895	324,5656	$ 89.271,54	2.442,3564	723,0990	-	$ -	273,3966	324,5656	$ 89.271,54	2.442,3564	716,6095	3.756,9281	-	-	$ -	-	-	-	1
24	1/02/2021	28/02/2021	28	716,6095	5,8615	324,5656	$ 89.396,79	2.442,3564	722,4710	-	$ -	279,2581	324,5656	$ 89.396,79	2.442,3564	716,6095	3.762,7896	-	-	$ -	-	-	-	1
24	1/03/2021	31/03/2021	31	716,6095	6,4895	324,5656	$ 89.733,43	2.442,3564	723,0990	-	$ -	285,7476	324,5656	$ 89.733,43	2.442,3564	716,6095	3.769,2791	-	-	$ -	-	-	-	1
24	1/04/2021	30/04/2021	30	716,6095	6,2802	324,5656	$ 90.232,32	2.442,3564	722,8897	-	$ -	292,0278	324,5656	$ 90.232,32	2.442,3564	716,6095	3.775,5593	-	-	$ -	-	-	-	1
24	1/05/2021	31/05/2021	31	716,6095	6,4895	324,5656	$ 90.738,51	2.442,3564	723,0990	-	$ -	298,5173	324,5656	$ 90.738,51	2.442,3564	716,6095	3.782,0488	-	-	$ -	-	-	-	1
24	1/06/2021	30/06/2021	30	716,6095	6,2802	324,5656	$ 91.248,04	2.442,3564	722,8897	-	$ -	304,7975	324,5656	$ 91.248,04	2.442,3564	716,6095	3.788,3290	-	-	$ -	-	-	-	1
24	1/07/2021	15/07/2021	15	716,6095	3,1401	324,5656	$ 91.977,60	2.442,3564	719,7496	-	$ -	307,9376	324,5656	$ 91.977,60	2.442,3564	716,6095	3.791,4690	-	-	$ -	-	-	-	1
25	**25**	DETALLE DE LIQUIDACIÓN																						1
25	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	1
25	5/08/2017	6/08/2017	1	713,1505	0,2083	324,0757	$ 81.562,00	2.438,0245	3.475,4590	-	$ -	0,2083	324,0757	$ 81.562,00	2.438,0245	713,1505	3.475,4590	-	-	$ -	-	-	-	1
25	7/08/2017	31/08/2017	25	713,1505	5,2082	324,0757	$ 81.567,77	2.438,0245	718,3587	-	$ -	5,4165	324,0757	$ 81.567,77	2.438,0245	713,1505	3.480,6672	-	-	$ -	-	-	-	1
25	1/09/2017	30/09/2017	30	713,1505	6,2499	324,0757	$ 81.568,55	2.438,0245	719,4004	-	$ -	11,6664	324,0757	$ 81.568,55	2.438,0245	713,1505	3.486,9171	-	-	$ -	-	-	-	1
25	1/10/2017	31/10/2017	31	713,1505	6,4582	324,0757	$ 81.610,97	2.438,0245	719,6087	-	$ -	18,1246	324,0757	$ 81.610,97	2.438,0245	713,1505	3.493,3752	-	-	$ -	-	-	-	1
25	1/11/2017	30/11/2017	30	713,1505	6,2499	324,0757	$ 81.682,20	2.438,0245	719,4004	-	$ -	24,3744	324,0757	$ 81.682,20	2.438,0245	713,1505	3.499,6251	-	-	$ -	-	-	-	1
25	1/12/2017	31/12/2017	31	713,1505	6,4582	324,0757	$ 81.705,66	2.438,0245	719,6087	-	$ -	30,8326	324,0757	$ 81.705,66	2.438,0245	713,1505	3.506,0833	-	-	$ -	-	-	-	1
25	1/01/2018	31/01/2018	31	713,1505	6,4582	324,0757	$ 81.793,91	2.438,0245	719,6087	-	$ -	37,2908	324,0757	$ 81.793,91	2.438,0245	713,1505	3.512,5415	-	-	$ -	-	-	-	1
25	1/02/2018	28/02/2018	28	713,1505	5,8332	324,0757	$ 82.010,75	2.438,0245	718,9837	-	$ -	43,1240	324,0757	$ 82.010,75	2.438,0245	713,1505	3.518,3746	-	-	$ -	-	-	-	1
25	1/03/2018	31/03/2018	31	713,1505	6,4582	324,0757	$ 82.540,90	2.438,0245	719,6087	-	$ -	49,5822	324,0757	$ 82.540,90	2.438,0245	713,1505	3.524,8328	-	-	$ -	-	-	-	1
25	1/04/2018	30/04/2018	30	713,1505	6,2499	324,0757	$ 82.859,15	2.438,0245	719,4004	-	$ -	55,8320	324,0757	$ 82.859,15	2.438,0245	713,1505	3.531,0827	-	-	$ -	-	-	-	1
25	1/05/2018	31/05/2018	31	713,1505	6,4582	324,0757	$ 83.382,75	2.438,0245	719,6087	-	$ -	62,2902	324,0757	$ 83.382,75	2.438,0245	713,1505	3.537,5409	-	-	$ -	-	-	-	1
25	1/06/2018	30/06/2018	30	713,1505	6,2499	324,0757	$ 81.142,22	2.438,0245	719,4004	-	$ -	68,5401	324,0757	$ 81.142,22	2.438,0245	713,1505	3.543,7907	-	-	$ -	-	-	-	1
25	1/07/2018	31/07/2018	31	713,1505	6,4582	324,0757	$ 83.971,83	2.438,0245	719,6087	-	$ -	74,9982	324,0757	$ 83.971,83	2.438,0245	713,1505	3.550,2489	-	-	$ -	-	-	-	1
25	1/08/2018	31/08/2018	31	713,1505	6,4582	324,0757	$ 84.138,86	2.438,0245	719,6087	-	$ -	81,4564	324,0757	$ 84.138,86	2.438,0245	713,1505	3.556,7071	-	-	$ -	-	-	-	1
25	1/09/2018	30/09/2018	30	713,1505	6,2499	324,0757	$ 84.135,78	2.438,0245	719,4004	-	$ -	87,7063	324,0757	$ 84.135,78	2.438,0245	713,1505	3.562,9569	-	-	$ -	-	-	-	1
25	1/10/2018	31/10/2018	31	713,1505	6,4582	324,0757	$ 84.140,18	2.438,0245	719,6087	-	$ -	94,1645	324,0757	$ 84.140,18	2.438,0245	713,1505	3.569,4151	-	-	$ -	-	-	-	1
25	1/11/2018	30/11/2018	30	713,1505	6,2499	324,0757	$ 84.261,16	2.438,0245	719,4004	-	$ -	100,4143	324,0757	$ 84.261,16	2.438,0245	713,1505	3.575,6650	-	-	$ -	-	-	-	1
25	1/12/2018	31/12/2018	31	713,1505	6,4582	324,0757	$ 84.375,95	2.438,0245	719,6087	-	$ -	106,8725	324,0757	$ 84.375,95	2.438,0245	713,1505	3.582,1232	-	-	$ -	-	-	-	1
25	1/01/2019	31/01/2019	31	713,1505	6,4582	324,0757	$ 84.478,71	2.438,0245	719,6087	-	$ -	113,3307	324,0757	$ 84.478,71	2.438,0245	713,1505	3.588,5813	-	-	$ -	-	-	-	1
25	1/02/2019	28/02/2019	28	713,1505	5,8332	324,0757	$ 84.663,44	2.438,0245	718,9837	-	$ -	119,1639	324,0757	$ 84.663,44	2.438,0245	713,1505	3.594,4145	-	-	$ -	-	-	-	1
25	1/03/2019	31/03/2019	31	713,1505	6,4582	324,0757	$ 85.032,01	2.438,0245	719,6087	-	$ -	125,6221	324,0757	$ 85.032,01	2.438,0245	713,1505	3.600,8727	-	-	$ -	-	-	-	1
25	1/04/2019	30/04/2019	30	713,1505	6,2499	324,0757	$ 85.552,99	2.438,0245	719,4004	-	$ -	131,8719	324,0757	$ 85.552,99	2.438,0245	713,1505	3.607,1226	-	-	$ -	-	-	-	1
25	1/05/2019	31/05/2019	31	713,1505	6,4582	324,0757	$ 85.969,40	2.438,0245	719,6087	-	$ -	138,3301	324,0757	$ 85.969,40	2.438,0245	713,1505	3.613,5808	-	-	$ -	-	-	-	1
25	1/06/2019	30/06/2019	30	713,1505	6,2499	324,0757	$ 86.377,63	2.438,0245	719,4004	-	$ -	144,5800	324,0757	$ 86.377,63	2.438,0245	713,1505	3.619,8306	-	-	$ -	-	-	-	1
25	1/07/2019	31/07/2019	31	713,1505	6,4582	324,0757	$ 86.715,42	2.438,0245	719,6087	-	$ -	151,0381	324,0757	$ 86.715,42	2.438,0245	713,1505	3.626,2888	-	-	$ -	-	-	-	1
25	1/08/2019	31/08/2019	31	713,1505	6,4582	324,0757	$ 86.969,27	2.438,0245	719,6087	-	$ -	157,4963	324,0757	$ 86.969,27	2.438,0245	713,1505	3.632,7470	-	-	$ -	-	-	-	1
25	1/09/2019	30/09/2019	30	713,1505	6,2499	324,0757	$ 87.180,24	2.438,0245	719,4004	-	$ -	163,7462	324,0757	$ 87.180,24	2.438,0245	713,1505	3.638,9968	-	-	$ -	-	-	-	1
25	1/10/2019	31/10/2019	31	713,1505	6,4582	324,0757	$ 87.308,67	2.438,0245	719,6087	-	$ -	170,2044	324,0757	$ 87.308,67	2.438,0245	713,1505	3.645,4550	-	-	$ -	-	-	-	1
25	1/11/2019	30/11/2019	30	713,1505	6,2499	324,0757	$ 87.455,48	2.438,0245	719,4004	-	$ -	176,4542	324,0757	$ 87.455,48	2.438,0245	713,1505	3.651,7049	-	-	$ -	-	-	-	1
25	1/12/2019	31/12/2019	31	713,1505	6,4582	324,0757	$ 87.620,92	2.438,0245	719,6087	-	$ -	182,9124	324,0757	$ 87.620,92	2.438,0245	713,1505	3.658,1630	-	-	$ -	-	-	-	1
25	1/01/2020	31/01/2020	31	713,1505	6,4582	324,0757	$ 87.734,38	2.438,0245	719,6087	-	$ -	189,3706	324,0757	$ 87.734,38	2.438,0245	713,1505	3.664,6212	-	-	$ -	-	-	-	1
25	1/02/2020	29/02/2020	29	713,1505	6,0415	324,0757	$ 87.899,07	2.438,0245	719,1920	-	$ -	195,4121	324,0757	$ 87.899,07	2.438,0245	713,1505	3.670,6628	-	-	$ -	-	-	-	1
25	1/03/2020	31/03/2020	31	713,1505	6,4582	324,0757	$ 88.193,20	2.438,0245	719,6087	-	$ -	201,8703	324,0757	$ 88.193,20	2.438,0245	713,1505	3.677,1209	-	-	$ -	-	-	-	1
25	1/04/2020	30/04/2020	30	713,1505	6,2499	324,0757	$ 88.696,04	2.438,0245	719,4004	-	$ -	208,1201	324,0757	$ 88.696,04	2.438,0245	713,1505	3.683,3708	-	-	$ -	-	-	-	1
25	1/05/2020	31/05/2020	31	713,1505	6,4582	324,0757	$ 89.234,01	2.438,0245	719,6087	-	$ -	214,5783	324,0757	$ 89.234,01	2.438,0245	713,1505	3.689,8290	-	-	$ -	-	-	-	1
25	1/06/2020	30/06/2020	30	713,1505	6,2499	324,0757	$ 89.549,49	2.438,0245	719,4004	-	$ -	220,8282	324,0757	$ 89.549,49	2.438,0245	713,1505	3.696,0788	-	-	$ -	-	-	-	1
25	1/07/2020	31/07/2020	31	713,1505	6,4582	324,0757	$ 89.461,08	2.438,0245	719,6087	-	$ -	227,2864	324,0757	$ 89.461,08	2.438,0245	713,1505	3.702,5370	-	-	$ -	-	-	-	1
25	1/08/2020	31/08/2020	31	713,1505	6,4582	324,0757	$ 89.141,06	2.438,0245	719,6087	-	$ -	233,7445	324,0757	$ 89.141,06	2.438,0245	713,1505	3.708,9952	-	-	$ -	-	-	-	1
25	1/09/2020	30/09/2020	30	713,1505	6,2499	324,0757	$ 88.987,93	2.438,0245	719,4004	-	$ -	239,9944	324,0757	$ 88.987,93	2.438,0245	713,1505	3.715,2450	-	-	$ -	-	-	-	1
25	1/10/2020	31/10/2020	31	713,1505	6,4582	324,0757	$ 88.983,20	2.438,0245	719,6087	-	$ -	246,4526	324,0757	$ 88.983,20	2.438,0245	713,1505	3.721,7032	-	-	$ -	-	-	-	1
25	1/11/2020	30/11/2020	30	713,1505	6,2499	324,0757	$ 89.135,06	2.438,0245	719,4004	-	$ -	252,7024	324,0757	$ 89.135,06	2.438,0245	713,1505	3.727,9531	-	-	$ -	-	-	-	1
25	1/12/2020	31/12/2020	31	713,1505	6,4582	324,0757	$ 89.235,17	2.438,0245	719,6087	-	$ -	259,1606	324,0757	$ 89.235,17	2.438,0245	713,1505	3.734,4113	-	-	$ -	-	-	-	1
25	1/01/2021	31/01/2021	31	713,1505	6,4582	324,0757	$ 89.136,78	2.438,0245	719,6087	-	$ -	265,6188	324,0757	$ 89.136,78	2.438,0245	713,1505	3.740,8695	-	-	$ -	-	-	-	1
25	1/02/2021	28/02/2021	28	713,1505	5,8332	324,0757	$ 89.261,84	2.438,0245	718,9837	-	$ -	271,4520	324,0757	$ 89.261,84	2.438,0245	713,1505	3.746,7026	-	-	$ -	-	-	-	1
25	1/03/2021	31/03/2021	31	713,1505	6,4582	324,0757	$ 89.597,97	2.438,0245	719,6087	-	$ -	277,9102	324,0757	$ 89.597,97	2.438,0245	713,1505	3.753,1608	-	-	$ -	-	-	-	1
25	1/04/2021	30/04/2021	30	713,1505	6,2499	324,0757	$ 90.096,11	2.438,0245	719,4004	-	$ -	284,1600	324,0757	$ 90.096,11	2.438,0245	713,1505	3.759,4107	-	-	$ -	-	-	-	1
25	1/05/2021	31/05/2021	31	713,1505	6,4582	324,0757	$ 90.601,54	2.438,0245	719,6087	-	$ -	290,6182	324,0757	$ 90.601,54	2.438,0245	713,1505	3.765,8689	-	-	$ -	-	-	-	1
25	1/06/2021	30/06/2021	30	713,1505	6,2499	324,0757	$ 91.110,31	2.438,0245	719,4004	-	$ -	296,8681	324,0757	$ 91.110,31	2.438,0245	713,1505	3.772,1187	-	-	$ -	-	-	-	1
25	1/07/2021	15/07/2021	15	713,1505	3,1249	324,0757	$ 91.838,76	2.438,0245	716,2754	-	$ -	299,9930	324,0757	$ 91.838,76	2.438,0245	713,1505	3.775,2436	-	-	$ -	-	-	-	1
26	**26**	DETALLE DE LIQUIDACIÓN																						1
26	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	1

26	5/09/2017	6/09/2017	1	709,6898	0,2073	324,0706	$ 81.562,00	2.433,7136	3.467,6814	-	$ -	0,2073	324,0706	$ 81.562,00	2.433,7136	709,6898	3.467,6814	-	-	$ -	-	-	-	1
26	7/09/2017	30/09/2017	24	709,6898	4,9756	324,0706	$ 81.559,38	2.433,7136	714,6654	-	$ -	5,1829	324,0706	$ 81.559,38	2.433,7136	709,6898	3.472,6570	-	-	$ -	-	-	-	1
26	1/10/2017	31/10/2017	31	709,6898	6,4268	324,0706	$ 81.609,70	2.433,7136	716,1166	-	$ -	11,6098	324,0706	$ 81.609,70	2.433,7136	709,6898	3.479,0838	-	-	$ -	-	-	-	1
26	1/11/2017	30/11/2017	30	709,6898	6,2195	324,0706	$ 81.680,93	2.433,7136	715,9093	-	$ -	17,8293	324,0706	$ 81.680,93	2.433,7136	709,6898	3.485,3033	-	-	$ -	-	-	-	1
26	1/12/2017	31/12/2017	31	709,6898	6,4268	324,0706	$ 81.704,40	2.433,7136	716,1166	-	$ -	24,2561	324,0706	$ 81.704,40	2.433,7136	709,6898	3.491,7302	-	-	$ -	-	-	-	1
26	1/01/2018	31/01/2018	31	709,6898	6,4268	324,0706	$ 81.792,64	2.433,7136	716,1166	-	$ -	30,6830	324,0706	$ 81.792,64	2.433,7136	709,6898	3.498,1570	-	-	$ -	-	-	-	1
26	1/02/2018	28/02/2018	28	709,6898	5,8049	324,0706	$ 82.009,48	2.433,7136	715,4947	-	$ -	36,4879	324,0706	$ 82.009,48	2.433,7136	709,6898	3.503,9619	-	-	$ -	-	-	-	1
26	1/03/2018	31/03/2018	31	709,6898	6,4268	324,0706	$ 82.539,62	2.433,7136	716,1166	-	$ -	42,9147	324,0706	$ 82.539,62	2.433,7136	709,6898	3.510,3888	-	-	$ -	-	-	-	1
26	1/04/2018	30/04/2018	30	709,6898	6,2195	324,0706	$ 82.857,86	2.433,7136	715,9093	-	$ -	49,1343	324,0706	$ 82.857,86	2.433,7136	709,6898	3.516,6083	-	-	$ -	-	-	-	1
26	1/05/2018	31/05/2018	31	709,6898	6,4268	324,0706	$ 83.381,46	2.433,7136	716,1166	-	$ -	55,5611	324,0706	$ 83.381,46	2.433,7136	709,6898	3.523,0351	-	-	$ -	-	-	-	1
26	1/06/2018	30/06/2018	30	709,6898	6,2195	324,0706	$ 81.140,97	2.433,7136	715,9093	-	$ -	61,7806	324,0706	$ 81.140,97	2.433,7136	709,6898	3.529,2547	-	-	$ -	-	-	-	1
26	1/07/2018	31/07/2018	31	709,6898	6,4268	324,0706	$ 83.970,53	2.433,7136	716,1166	-	$ -	68,2075	324,0706	$ 83.970,53	2.433,7136	709,6898	3.535,6815	-	-	$ -	-	-	-	1
26	1/08/2018	31/08/2018	31	709,6898	6,4268	324,0706	$ 84.137,55	2.433,7136	716,1166	-	$ -	74,6343	324,0706	$ 84.137,55	2.433,7136	709,6898	3.542,1083	-	-	$ -	-	-	-	1
26	1/09/2018	30/09/2018	30	709,6898	6,2195	324,0706	$ 84.134,47	2.433,7136	715,9093	-	$ -	80,8538	324,0706	$ 84.134,47	2.433,7136	709,6898	3.548,3279	-	-	$ -	-	-	-	1
26	1/10/2018	31/10/2018	31	709,6898	6,4268	324,0706	$ 84.138,88	2.433,7136	716,1166	-	$ -	87,2807	324,0706	$ 84.138,88	2.433,7136	709,6898	3.554,7547	-	-	$ -	-	-	-	1
26	1/11/2018	30/11/2018	30	709,6898	6,2195	324,0706	$ 84.259,86	2.433,7136	715,9093	-	$ -	93,5002	324,0706	$ 84.259,86	2.433,7136	709,6898	3.560,9742	-	-	$ -	-	-	-	1
26	1/12/2018	31/12/2018	31	709,6898	6,4268	324,0706	$ 84.374,64	2.433,7136	716,1166	-	$ -	99,9270	324,0706	$ 84.374,64	2.433,7136	709,6898	3.567,4011	-	-	$ -	-	-	-	1
26	1/01/2019	31/01/2019	31	709,6898	6,4268	324,0706	$ 84.477,40	2.433,7136	716,1166	-	$ -	106,3539	324,0706	$ 84.477,40	2.433,7136	709,6898	3.573,8279	-	-	$ -	-	-	-	1
26	1/02/2019	28/02/2019	28	709,6898	5,8049	324,0706	$ 84.662,12	2.433,7136	715,4947	-	$ -	112,1588	324,0706	$ 84.662,12	2.433,7136	709,6898	3.579,6328	-	-	$ -	-	-	-	1
26	1/03/2019	31/03/2019	31	709,6898	6,4268	324,0706	$ 85.030,69	2.433,7136	716,1166	-	$ -	118,5856	324,0706	$ 85.030,69	2.433,7136	709,6898	3.586,0597	-	-	$ -	-	-	-	1
26	1/04/2019	30/04/2019	30	709,6898	6,2195	324,0706	$ 85.551,67	2.433,7136	715,9093	-	$ -	124,8051	324,0706	$ 85.551,67	2.433,7136	709,6898	3.592,2792	-	-	$ -	-	-	-	1
26	1/05/2019	31/05/2019	31	709,6898	6,4268	324,0706	$ 85.968,06	2.433,7136	716,1166	-	$ -	131,2320	324,0706	$ 85.968,06	2.433,7136	709,6898	3.598,7060	-	-	$ -	-	-	-	1
26	1/06/2019	30/06/2019	30	709,6898	6,2195	324,0706	$ 86.376,30	2.433,7136	715,9093	-	$ -	137,4515	324,0706	$ 86.376,30	2.433,7136	709,6898	3.604,9255	-	-	$ -	-	-	-	1
26	1/07/2019	31/07/2019	31	709,6898	6,4268	324,0706	$ 86.714,07	2.433,7136	716,1166	-	$ -	143,8784	324,0706	$ 86.714,07	2.433,7136	709,6898	3.611,3524	-	-	$ -	-	-	-	1
26	1/08/2019	31/08/2019	31	709,6898	6,4268	324,0706	$ 86.967,92	2.433,7136	716,1166	-	$ -	150,3052	324,0706	$ 86.967,92	2.433,7136	709,6898	3.617,7792	-	-	$ -	-	-	-	1
26	1/09/2019	30/09/2019	30	709,6898	6,2195	324,0706	$ 87.178,89	2.433,7136	715,9093	-	$ -	156,5247	324,0706	$ 87.178,89	2.433,7136	709,6898	3.623,9988	-	-	$ -	-	-	-	1
26	1/10/2019	31/10/2019	31	709,6898	6,4268	324,0706	$ 87.307,32	2.433,7136	716,1166	-	$ -	162,9516	324,0706	$ 87.307,32	2.433,7136	709,6898	3.630,4256	-	-	$ -	-	-	-	1
26	1/11/2019	30/11/2019	30	709,6898	6,2195	324,0706	$ 87.454,12	2.433,7136	715,9093	-	$ -	169,1711	324,0706	$ 87.454,12	2.433,7136	709,6898	3.636,6451	-	-	$ -	-	-	-	1
26	1/12/2019	31/12/2019	31	709,6898	6,4268	324,0706	$ 87.619,56	2.433,7136	716,1166	-	$ -	175,5979	324,0706	$ 87.619,56	2.433,7136	709,6898	3.643,0720	-	-	$ -	-	-	-	1
26	1/01/2020	31/01/2020	31	709,6898	6,4268	324,0706	$ 87.733,02	2.433,7136	716,1166	-	$ -	182,0248	324,0706	$ 87.733,02	2.433,7136	709,6898	3.649,4988	-	-	$ -	-	-	-	1
26	1/02/2020	29/02/2020	29	709,6898	6,0122	324,0706	$ 87.897,71	2.433,7136	715,7020	-	$ -	188,0370	324,0706	$ 87.897,71	2.433,7136	709,6898	3.655,5110	-	-	$ -	-	-	-	1
26	1/03/2020	31/03/2020	31	709,6898	6,4268	324,0706	$ 88.191,84	2.433,7136	716,1166	-	$ -	194,4638	324,0706	$ 88.191,84	2.433,7136	709,6898	3.661,9379	-	-	$ -	-	-	-	1
26	1/04/2020	30/04/2020	30	709,6898	6,2195	324,0706	$ 88.694,67	2.433,7136	715,9093	-	$ -	200,6834	324,0706	$ 88.694,67	2.433,7136	709,6898	3.668,1574	-	-	$ -	-	-	-	1
26	1/05/2020	31/05/2020	31	709,6898	6,4268	324,0706	$ 89.232,62	2.433,7136	716,1166	-	$ -	207,1102	324,0706	$ 89.232,62	2.433,7136	709,6898	3.674,5842	-	-	$ -	-	-	-	1
26	1/06/2020	30/06/2020	30	709,6898	6,2195	324,0706	$ 89.548,11	2.433,7136	715,9093	-	$ -	213,3297	324,0706	$ 89.548,11	2.433,7136	709,6898	3.680,8038	-	-	$ -	-	-	-	1
26	1/07/2020	31/07/2020	31	709,6898	6,4268	324,0706	$ 89.459,70	2.433,7136	716,1166	-	$ -	219,7566	324,0706	$ 89.459,70	2.433,7136	709,6898	3.687,2306	-	-	$ -	-	-	-	1
26	1/08/2020	31/08/2020	31	709,6898	6,4268	324,0706	$ 89.139,68	2.433,7136	716,1166	-	$ -	226,1834	324,0706	$ 89.139,68	2.433,7136	709,6898	3.693,6574	-	-	$ -	-	-	-	1
26	1/09/2020	30/09/2020	30	709,6898	6,2195	324,0706	$ 88.986,56	2.433,7136	715,9093	-	$ -	232,4029	324,0706	$ 88.986,56	2.433,7136	709,6898	3.699,8770	-	-	$ -	-	-	-	1
26	1/10/2020	31/10/2020	31	709,6898	6,4268	324,0706	$ 88.981,82	2.433,7136	716,1166	-	$ -	238,8298	324,0706	$ 88.981,82	2.433,7136	709,6898	3.706,3038	-	-	$ -	-	-	-	1
26	1/11/2020	30/11/2020	30	709,6898	6,2195	324,0706	$ 89.133,68	2.433,7136	715,9093	-	$ -	245,0493	324,0706	$ 89.133,68	2.433,7136	709,6898	3.712,5233	-	-	$ -	-	-	-	1
26	1/12/2020	31/12/2020	31	709,6898	6,4268	324,0706	$ 89.233,79	2.433,7136	716,1166	-	$ -	251,4761	324,0706	$ 89.233,79	2.433,7136	709,6898	3.718,9502	-	-	$ -	-	-	-	1
26	1/01/2021	31/01/2021	31	709,6898	6,4268	324,0706	$ 89.135,40	2.433,7136	716,1166	-	$ -	257,9030	324,0706	$ 89.135,40	2.433,7136	709,6898	3.725,3770	-	-	$ -	-	-	-	1
26	1/02/2021	28/02/2021	28	709,6898	5,8049	324,0706	$ 89.260,46	2.433,7136	715,4947	-	$ -	263,7079	324,0706	$ 89.260,46	2.433,7136	709,6898	3.731,1819	-	-	$ -	-	-	-	1
26	1/03/2021	31/03/2021	31	709,6898	6,4268	324,0706	$ 89.596,59	2.433,7136	716,1166	-	$ -	270,1347	324,0706	$ 89.596,59	2.433,7136	709,6898	3.737,6088	-	-	$ -	-	-	-	1
26	1/04/2021	30/04/2021	30	709,6898	6,2195	324,0706	$ 90.094,71	2.433,7136	715,9093	-	$ -	276,3542	324,0706	$ 90.094,71	2.433,7136	709,6898	3.743,8283	-	-	$ -	-	-	-	1
26	1/05/2021	31/05/2021	31	709,6898	6,4268	324,0706	$ 90.600,14	2.433,7136	716,1166	-	$ -	282,7811	324,0706	$ 90.600,14	2.433,7136	709,6898	3.750,2551	-	-	$ -	-	-	-	1
26	1/06/2021	30/06/2021	30	709,6898	6,2195	324,0706	$ 91.108,89	2.433,7136	715,9093	-	$ -	289,0006	324,0706	$ 91.108,89	2.433,7136	709,6898	3.756,4746	-	-	$ -	-	-	-	1
26	1/07/2021	15/07/2021	15	709,6898	3,1098	324,0706	$ 91.837,34	2.433,7136	712,7996	-	$ -	292,1104	324,0706	$ 91.837,34	2.433,7136	709,6898	3.759,5844	-	-	$ -	-	-	-	1
27	27	DETALLE DE LIQUIDACIÓN																						1
27	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	
27	5/10/2017	6/10/2017	1	706,2273	0,2063	323,8208	$ 81.562,00	2.429,4236	3.459,6780	-	$ -	0,2063	323,8208	$ 81.562,00	2.429,4236	706,2273	3.459,6780	-	-	$ -	-	-	-	1
27	7/10/2017	31/10/2017	25	706,2273	5,1577	323,8208	$ 81.569,61	2.429,4236	711,3850	-	$ -	5,3640	323,8208	$ 81.569,61	2.429,4236	706,2273	3.464,8356	-	-	$ -	-	-	-	1
27	1/11/2017	30/11/2017	30	706,2273	6,1892	323,8208	$ 81.617,96	2.429,4236	712,4165	-	$ -	11,5531	323,8208	$ 81.617,96	2.429,4236	706,2273	3.471,0248	-	-	$ -	-	-	-	1
27	1/12/2017	31/12/2017	31	706,2273	6,3955	323,8208	$ 81.641,40	2.429,4236	712,6228	-	$ -	17,9486	323,8208	$ 81.641,40	2.429,4236	706,2273	3.477,4203	-	-	$ -	-	-	-	1
27	1/01/2018	31/01/2018	31	706,2273	6,3955	323,8208	$ 81.729,58	2.429,4236	712,6228	-	$ -	24,3441	323,8208	$ 81.729,58	2.429,4236	706,2273	3.483,8158	-	-	$ -	-	-	-	1
27	1/02/2018	28/02/2018	28	706,2273	5,7766	323,8208	$ 81.946,25	2.429,4236	712,0039	-	$ -	30,1207	323,8208	$ 81.946,25	2.429,4236	706,2273	3.489,5923	-	-	$ -	-	-	-	1
27	1/03/2018	31/03/2018	31	706,2273	6,3955	323,8208	$ 82.475,98	2.429,4236	712,6228	-	$ -	36,5162	323,8208	$ 82.475,98	2.429,4236	706,2273	3.495,9878	-	-	$ -	-	-	-	1
27	1/04/2018	30/04/2018	30	706,2273	6,1892	323,8208	$ 82.793,98	2.429,4236	712,4165	-	$ -	42,7053	323,8208	$ 82.793,98	2.429,4236	706,2273	3.502,1770	-	-	$ -	-	-	-	1
27	1/05/2018	31/05/2018	31	706,2273	6,3955	323,8208	$ 83.317,17	2.429,4236	712,6228	-	$ -	49,1008	323,8208	$ 83.317,17	2.429,4236	706,2273	3.508,5725	-	-	$ -	-	-	-	1
27	1/06/2018	30/06/2018	30	706,2273	6,1892	323,8208	$ 81.078,41	2.429,4236	712,4165	-	$ -	55,2900	323,8208	$ 81.078,41	2.429,4236	706,2273	3.514,7617	-	-	$ -	-	-	-	1
27	1/07/2018	31/07/2018	31	706,2273	6,3955	323,8208	$ 83.905,78	2.429,4236	712,6228	-	$ -	61,6855	323,8208	$ 83.905,78	2.429,4236	706,2273	3.521,1572	-	-	$ -	-	-	-	1

27	1/08/2018	31/08/2018	31	706,2273	6,3955	323,8208	$ 84.072,68	2.429,4236	712,6228	-	$ -	68,0810	323,8208	$ 84.072,68	2.429,4236	706,2273	3.527,5527	-	-	$ -	-	-	-	1
27	1/09/2018	30/09/2018	30	706,2273	6,1892	323,8208	$ 84.069,60	2.429,4236	712,4165	-	$ -	74,2702	323,8208	$ 84.069,60	2.429,4236	706,2273	3.533,7418	-	-	$ -	-	-	-	1
27	1/10/2018	31/10/2018	31	706,2273	6,3955	323,8208	$ 84.074,01	2.429,4236	712,6228	-	$ -	80,6657	323,8208	$ 84.074,01	2.429,4236	706,2273	3.540,1373	-	-	$ -	-	-	-	1
27	1/11/2018	30/11/2018	30	706,2273	6,1892	323,8208	$ 84.194,89	2.429,4236	712,4165	-	$ -	86,8548	323,8208	$ 84.194,89	2.429,4236	706,2273	3.546,3265	-	-	$ -	-	-	-	1
27	1/12/2018	31/12/2018	31	706,2273	6,3955	323,8208	$ 84.309,59	2.429,4236	712,6228	-	$ -	93,2503	323,8208	$ 84.309,59	2.429,4236	706,2273	3.552,7220	-	-	$ -	-	-	-	1
27	1/01/2019	31/01/2019	31	706,2273	6,3955	323,8208	$ 84.412,27	2.429,4236	712,6228	-	$ -	99,6458	323,8208	$ 84.412,27	2.429,4236	706,2273	3.559,1175	-	-	$ -	-	-	-	1
27	1/02/2019	28/02/2019	28	706,2273	5,7766	323,8208	$ 84.596,85	2.429,4236	712,0039	-	$ -	105,4224	323,8208	$ 84.596,85	2.429,4236	706,2273	3.564,8941	-	-	$ -	-	-	-	1
27	1/03/2019	31/03/2019	31	706,2273	6,3955	323,8208	$ 84.965,13	2.429,4236	712,6228	-	$ -	111,8179	323,8208	$ 84.965,13	2.429,4236	706,2273	3.571,2895	-	-	$ -	-	-	-	1
27	1/04/2019	30/04/2019	30	706,2273	6,1892	323,8208	$ 85.485,70	2.429,4236	712,4165	-	$ -	118,0071	323,8208	$ 85.485,70	2.429,4236	706,2273	3.577,4787	-	-	$ -	-	-	-	1
27	1/05/2019	31/05/2019	31	706,2273	6,3955	323,8208	$ 85.901,78	2.429,4236	712,6228	-	$ -	124,4025	323,8208	$ 85.901,78	2.429,4236	706,2273	3.583,8742	-	-	$ -	-	-	-	1
27	1/06/2019	30/06/2019	30	706,2273	6,1892	323,8208	$ 86.309,70	2.429,4236	712,4165	-	$ -	130,5917	323,8208	$ 86.309,70	2.429,4236	706,2273	3.590,0634	-	-	$ -	-	-	-	1
27	1/07/2019	31/07/2019	31	706,2273	6,3955	323,8208	$ 86.647,22	2.429,4236	712,6228	-	$ -	136,9872	323,8208	$ 86.647,22	2.429,4236	706,2273	3.596,4589	-	-	$ -	-	-	-	1
27	1/08/2019	31/08/2019	31	706,2273	6,3955	323,8208	$ 86.900,87	2.429,4236	712,6228	-	$ -	143,3827	323,8208	$ 86.900,87	2.429,4236	706,2273	3.602,8544	-	-	$ -	-	-	-	1
27	1/09/2019	30/09/2019	30	706,2273	6,1892	323,8208	$ 87.111,67	2.429,4236	712,4165	-	$ -	149,5719	323,8208	$ 87.111,67	2.429,4236	706,2273	3.609,0435	-	-	$ -	-	-	-	1
27	1/10/2019	31/10/2019	31	706,2273	6,3955	323,8208	$ 87.240,00	2.429,4236	712,6228	-	$ -	155,9674	323,8208	$ 87.240,00	2.429,4236	706,2273	3.615,4390	-	-	$ -	-	-	-	1
27	1/11/2019	30/11/2019	30	706,2273	6,1892	323,8208	$ 87.386,69	2.429,4236	712,4165	-	$ -	162,1565	323,8208	$ 87.386,69	2.429,4236	706,2273	3.621,6282	-	-	$ -	-	-	-	1
27	1/12/2019	31/12/2019	31	706,2273	6,3955	323,8208	$ 87.552,00	2.429,4236	712,6228	-	$ -	168,5520	323,8208	$ 87.552,00	2.429,4236	706,2273	3.628,0237	-	-	$ -	-	-	-	1
27	1/01/2020	31/01/2020	31	706,2273	6,3955	323,8208	$ 87.665,37	2.429,4236	712,6228	-	$ -	174,9475	323,8208	$ 87.665,37	2.429,4236	706,2273	3.634,4192	-	-	$ -	-	-	-	1
27	1/02/2020	29/02/2020	29	706,2273	5,9829	323,8208	$ 87.829,94	2.429,4236	712,2102	-	$ -	180,9304	323,8208	$ 87.829,94	2.429,4236	706,2273	3.640,4021	-	-	$ -	-	-	-	1
27	1/03/2020	31/03/2020	31	706,2273	6,3955	323,8208	$ 88.123,84	2.429,4236	712,6228	-	$ -	187,3259	323,8208	$ 88.123,84	2.429,4236	706,2273	3.646,7975	-	-	$ -	-	-	-	1
27	1/04/2020	30/04/2020	30	706,2273	6,1892	323,8208	$ 88.626,28	2.429,4236	712,4165	-	$ -	193,5151	323,8208	$ 88.626,28	2.429,4236	706,2273	3.652,9867	-	-	$ -	-	-	-	1
27	1/05/2020	31/05/2020	31	706,2273	6,3955	323,8208	$ 89.163,82	2.429,4236	712,6228	-	$ -	199,9105	323,8208	$ 89.163,82	2.429,4236	706,2273	3.659,3822	-	-	$ -	-	-	-	1
27	1/06/2020	30/06/2020	30	706,2273	6,1892	323,8208	$ 89.479,06	2.429,4236	712,4165	-	$ -	206,0997	323,8208	$ 89.479,06	2.429,4236	706,2273	3.665,5714	-	-	$ -	-	-	-	1
27	1/07/2020	31/07/2020	31	706,2273	6,3955	323,8208	$ 89.390,72	2.429,4236	712,6228	-	$ -	212,4952	323,8208	$ 89.390,72	2.429,4236	706,2273	3.671,9669	-	-	$ -	-	-	-	1
27	1/08/2020	31/08/2020	31	706,2273	6,3955	323,8208	$ 89.070,95	2.429,4236	712,6228	-	$ -	218,8907	323,8208	$ 89.070,95	2.429,4236	706,2273	3.678,3624	-	-	$ -	-	-	-	1
27	1/09/2020	30/09/2020	30	706,2273	6,1892	323,8208	$ 88.917,94	2.429,4236	712,4165	-	$ -	225,0799	323,8208	$ 88.917,94	2.429,4236	706,2273	3.684,5516	-	-	$ -	-	-	-	1
27	1/10/2020	31/10/2020	31	706,2273	6,3955	323,8208	$ 88.913,22	2.429,4236	712,6228	-	$ -	231,4754	323,8208	$ 88.913,22	2.429,4236	706,2273	3.690,9470	-	-	$ -	-	-	-	1
27	1/11/2020	30/11/2020	30	706,2273	6,1892	323,8208	$ 89.064,96	2.429,4236	712,4165	-	$ -	237,6645	323,8208	$ 89.064,96	2.429,4236	706,2273	3.697,1362	-	-	$ -	-	-	-	1
27	1/12/2020	31/12/2020	31	706,2273	6,3955	323,8208	$ 89.164,99	2.429,4236	712,6228	-	$ -	244,0600	323,8208	$ 89.164,99	2.429,4236	706,2273	3.703,5317	-	-	$ -	-	-	-	1
27	1/01/2021	31/01/2021	31	706,2273	6,3955	323,8208	$ 89.066,68	2.429,4236	712,6228	-	$ -	250,4555	323,8208	$ 89.066,68	2.429,4236	706,2273	3.709,9272	-	-	$ -	-	-	-	1
27	1/02/2021	28/02/2021	28	706,2273	5,7766	323,8208	$ 89.191,64	2.429,4236	712,0039	-	$ -	256,2321	323,8208	$ 89.191,64	2.429,4236	706,2273	3.715,7038	-	-	$ -	-	-	-	1
27	1/03/2021	31/03/2021	31	706,2273	6,3955	323,8208	$ 89.527,51	2.429,4236	712,6228	-	$ -	262,6276	323,8208	$ 89.527,51	2.429,4236	706,2273	3.722,0992	-	-	$ -	-	-	-	1
27	1/04/2021	30/04/2021	30	706,2273	6,1892	323,8208	$ 90.025,25	2.429,4236	712,4165	-	$ -	268,8168	323,8208	$ 90.025,25	2.429,4236	706,2273	3.728,2884	-	-	$ -	-	-	-	1
27	1/05/2021	31/05/2021	31	706,2273	6,3955	323,8208	$ 90.530,28	2.429,4236	712,6228	-	$ -	275,2122	323,8208	$ 90.530,28	2.429,4236	706,2273	3.734,6839	-	-	$ -	-	-	-	1
27	1/06/2021	30/06/2021	30	706,2273	6,1892	323,8208	$ 91.038,65	2.429,4236	712,4165	-	$ -	281,4014	323,8208	$ 91.038,65	2.429,4236	706,2273	3.740,8731	-	-	$ -	-	-	-	1
27	1/07/2021	15/07/2021	15	706,2273	3,0946	323,8208	$ 91.766,53	2.429,4236	709,3219	-	$ -	284,4960	323,8208	$ 91.766,53	2.429,4236	706,2273	3.743,9677	-	-	$ -	-	-	-	1
28	28	DETALLE DE LIQUIDACIÓN																						1
28	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	1
28	5/11/2017	6/11/2017	1	702,7631	0,2053	323,5821	$ 81.562,00	2.425,1545	3.451,7050	-	$ -	0,2053	323,5821	$ 81.562,00	2.425,1545	702,7631	3.451,7050	-	-	$ -	-	-	-	1
28	7/11/2017	30/11/2017	24	702,7631	4,9271	323,5821	$ 81.564,10	2.425,1545	707,6902	-	$ -	5,1324	323,5821	$ 81.564,10	2.425,1545	702,7631	3.456,6320	-	-	$ -	-	-	-	1
28	1/12/2017	31/12/2017	31	702,7631	6,3641	323,5821	$ 81.581,22	2.425,1545	709,1272	-	$ -	11,4965	323,5821	$ 81.581,22	2.425,1545	702,7631	3.462,9961	-	-	$ -	-	-	-	1
28	1/01/2018	31/01/2018	31	702,7631	6,3641	323,5821	$ 81.669,33	2.425,1545	709,1272	-	$ -	17,8606	323,5821	$ 81.669,33	2.425,1545	702,7631	3.469,3603	-	-	$ -	-	-	-	1
28	1/02/2018	28/02/2018	28	702,7631	5,7482	323,5821	$ 81.885,84	2.425,1545	708,5113	-	$ -	23,6088	323,5821	$ 81.885,84	2.425,1545	702,7631	3.475,1085	-	-	$ -	-	-	-	1
28	1/03/2018	31/03/2018	31	702,7631	6,3641	323,5821	$ 82.415,19	2.425,1545	709,1272	-	$ -	29,9729	323,5821	$ 82.415,19	2.425,1545	702,7631	3.481,4726	-	-	$ -	-	-	-	1
28	1/04/2018	30/04/2018	30	702,7631	6,1588	323,5821	$ 82.732,95	2.425,1545	708,9219	-	$ -	36,1318	323,5821	$ 82.732,95	2.425,1545	702,7631	3.487,6314	-	-	$ -	-	-	-	1
28	1/05/2018	31/05/2018	31	702,7631	6,3641	323,5821	$ 83.255,76	2.425,1545	709,1272	-	$ -	42,4959	323,5821	$ 83.255,76	2.425,1545	702,7631	3.493,9955	-	-	$ -	-	-	-	1
28	1/06/2018	30/06/2018	30	702,7631	6,1588	323,5821	$ 81.018,64	2.425,1545	708,9219	-	$ -	48,6547	323,5821	$ 81.018,64	2.425,1545	702,7631	3.500,1544	-	-	$ -	-	-	-	1
28	1/07/2018	31/07/2018	31	702,7631	6,3641	323,5821	$ 83.843,93	2.425,1545	709,1272	-	$ -	55,0188	323,5821	$ 83.843,93	2.425,1545	702,7631	3.506,5185	-	-	$ -	-	-	-	1
28	1/08/2018	31/08/2018	31	702,7631	6,3641	323,5821	$ 84.010,71	2.425,1545	709,1272	-	$ -	61,3829	323,5821	$ 84.010,71	2.425,1545	702,7631	3.512,8826	-	-	$ -	-	-	-	1
28	1/09/2018	30/09/2018	30	702,7631	6,1588	323,5821	$ 84.007,63	2.425,1545	708,9219	-	$ -	67,5417	323,5821	$ 84.007,63	2.425,1545	702,7631	3.519,0414	-	-	$ -	-	-	-	1
28	1/10/2018	31/10/2018	31	702,7631	6,3641	323,5821	$ 84.012,03	2.425,1545	709,1272	-	$ -	73,9059	323,5821	$ 84.012,03	2.425,1545	702,7631	3.525,4055	-	-	$ -	-	-	-	1
28	1/11/2018	30/11/2018	30	702,7631	6,1588	323,5821	$ 84.132,83	2.425,1545	708,9219	-	$ -	80,0647	323,5821	$ 84.132,83	2.425,1545	702,7631	3.531,5644	-	-	$ -	-	-	-	1
28	1/12/2018	31/12/2018	31	702,7631	6,3641	323,5821	$ 84.247,44	2.425,1545	709,1272	-	$ -	86,4288	323,5821	$ 84.247,44	2.425,1545	702,7631	3.537,9285	-	-	$ -	-	-	-	1
28	1/01/2019	31/01/2019	31	702,7631	6,3641	323,5821	$ 84.350,05	2.425,1545	709,1272	-	$ -	92,7929	323,5821	$ 84.350,05	2.425,1545	702,7631	3.544,2926	-	-	$ -	-	-	-	1
28	1/02/2019	28/02/2019	28	702,7631	5,7482	323,5821	$ 84.534,49	2.425,1545	708,5113	-	$ -	98,5411	323,5821	$ 84.534,49	2.425,1545	702,7631	3.550,0408	-	-	$ -	-	-	-	1
28	1/03/2019	31/03/2019	31	702,7631	6,3641	323,5821	$ 84.902,50	2.425,1545	709,1272	-	$ -	104,9053	323,5821	$ 84.902,50	2.425,1545	702,7631	3.556,4049	-	-	$ -	-	-	-	1
28	1/04/2019	30/04/2019	30	702,7631	6,1588	323,5821	$ 85.422,69	2.425,1545	708,9219	-	$ -	111,0641	323,5821	$ 85.422,69	2.425,1545	702,7631	3.562,5638	-	-	$ -	-	-	-	1
28	1/05/2019	31/05/2019	31	702,7631	6,3641	323,5821	$ 85.838,46	2.425,1545	709,1272	-	$ -	117,4282	323,5821	$ 85.838,46	2.425,1545	702,7631	3.568,9279	-	-	$ -	-	-	-	1
28	1/06/2019	30/06/2019	30	702,7631	6,1588	323,5821	$ 86.246,08	2.425,1545	708,9219	-	$ -	123,5870	323,5821	$ 86.246,08	2.425,1545	702,7631	3.575,0867	-	-	$ -	-	-	-	1
28	1/07/2019	31/07/2019	31	702,7631	6,3641	323,5821	$ 86.583,35	2.425,1545	709,1272	-	$ -	129,9511	323,5821	$ 86.583,35	2.425,1545	702,7631	3.581,4508	-	-	$ -	-	-	-	1
28	1/08/2019	31/08/2019	31	702,7631	6,3641	323,5821	$ 86.836,81	2.425,1545	709,1272	-	$ -	136,3153	323,5821	$ 86.836,81	2.425,1545	702,7631	3.587,8149	-	-	$ -	-	-	-	1

28	1/09/2019	30/09/2019	30	702,7631	6,1588	323,5821	$ 87.047,46	2.425,1545	708,9219	-	$ -	142,4741	323,5821	$ 87.047,46	2.425,1545	702,7631	3.593,9737	-	-	$ -	-	-	-	1
28	1/10/2019	31/10/2019	31	702,7631	6,3641	323,5821	$ 87.175,70	2.425,1545	709,1272	-	$ -	148,8382	323,5821	$ 87.175,70	2.425,1545	702,7631	3.600,3379	-	-	$ -	-	-	-	1
28	1/11/2019	30/11/2019	30	702,7631	6,1588	323,5821	$ 87.322,28	2.425,1545	708,9219	-	$ -	154,9970	323,5821	$ 87.322,28	2.425,1545	702,7631	3.606,4967	-	-	$ -	-	-	-	1
28	1/12/2019	31/12/2019	31	702,7631	6,3641	323,5821	$ 87.487,47	2.425,1545	709,1272	-	$ -	161,3611	323,5821	$ 87.487,47	2.425,1545	702,7631	3.612,8608	-	-	$ -	-	-	-	1
28	1/01/2020	31/01/2020	31	702,7631	6,3641	323,5821	$ 87.600,75	2.425,1545	709,1272	-	$ -	167,7252	323,5821	$ 87.600,75	2.425,1545	702,7631	3.619,2249	-	-	$ -	-	-	-	1
28	1/02/2020	29/02/2020	29	702,7631	5,9535	323,5821	$ 87.765,20	2.425,1545	708,7166	-	$ -	173,6788	323,5821	$ 87.765,20	2.425,1545	702,7631	3.625,1784	-	-	$ -	-	-	-	1
28	1/03/2020	31/03/2020	31	702,7631	6,3641	323,5821	$ 88.058,88	2.425,1545	709,1272	-	$ -	180,0429	323,5821	$ 88.058,88	2.425,1545	702,7631	3.631,5426	-	-	$ -	-	-	-	1
28	1/04/2020	30/04/2020	30	702,7631	6,1588	323,5821	$ 88.560,95	2.425,1545	708,9219	-	$ -	186,2017	323,5821	$ 88.560,95	2.425,1545	702,7631	3.637,7014	-	-	$ -	-	-	-	1
28	1/05/2020	31/05/2020	31	702,7631	6,3641	323,5821	$ 89.098,10	2.425,1545	709,1272	-	$ -	192,5658	323,5821	$ 89.098,10	2.425,1545	702,7631	3.644,0655	-	-	$ -	-	-	-	1
28	1/06/2020	30/06/2020	30	702,7631	6,1588	323,5821	$ 89.413,10	2.425,1545	708,9219	-	$ -	198,7246	323,5821	$ 89.413,10	2.425,1545	702,7631	3.650,2243	-	-	$ -	-	-	-	1
28	1/07/2020	31/07/2020	31	702,7631	6,3641	323,5821	$ 89.324,83	2.425,1545	709,1272	-	$ -	205,0888	323,5821	$ 89.324,83	2.425,1545	702,7631	3.656,5884	-	-	$ -	-	-	-	1
28	1/08/2020	31/08/2020	31	702,7631	6,3641	323,5821	$ 89.005,29	2.425,1545	709,1272	-	$ -	211,4529	323,5821	$ 89.005,29	2.425,1545	702,7631	3.662,9525	-	-	$ -	-	-	-	1
28	1/09/2020	30/09/2020	30	702,7631	6,1588	323,5821	$ 88.852,40	2.425,1545	708,9219	-	$ -	217,6117	323,5821	$ 88.852,40	2.425,1545	702,7631	3.669,1114	-	-	$ -	-	-	-	1
28	1/10/2020	31/10/2020	31	702,7631	6,3641	323,5821	$ 88.847,68	2.425,1545	709,1272	-	$ -	223,9758	323,5821	$ 88.847,68	2.425,1545	702,7631	3.675,4755	-	-	$ -	-	-	-	1
28	1/11/2020	30/11/2020	30	702,7631	6,1588	323,5821	$ 88.999,31	2.425,1545	708,9219	-	$ -	230,1346	323,5821	$ 88.999,31	2.425,1545	702,7631	3.681,6343	-	-	$ -	-	-	-	1
28	1/12/2020	31/12/2020	31	702,7631	6,3641	323,5821	$ 89.099,26	2.425,1545	709,1272	-	$ -	236,4988	323,5821	$ 89.099,26	2.425,1545	702,7631	3.687,9984	-	-	$ -	-	-	-	1
28	1/01/2021	31/01/2021	31	702,7631	6,3641	323,5821	$ 89.001,02	2.425,1545	709,1272	-	$ -	242,8629	323,5821	$ 89.001,02	2.425,1545	702,7631	3.694,3625	-	-	$ -	-	-	-	1
28	1/02/2021	28/02/2021	28	702,7631	5,7482	323,5821	$ 89.125,89	2.425,1545	708,5113	-	$ -	248,6111	323,5821	$ 89.125,89	2.425,1545	702,7631	3.700,1108	-	-	$ -	-	-	-	1
28	1/03/2021	31/03/2021	31	702,7631	6,3641	323,5821	$ 89.461,51	2.425,1545	709,1272	-	$ -	254,9752	323,5821	$ 89.461,51	2.425,1545	702,7631	3.706,4749	-	-	$ -	-	-	-	1
28	1/04/2021	30/04/2021	30	702,7631	6,1588	323,5821	$ 89.958,89	2.425,1545	708,9219	-	$ -	261,1340	323,5821	$ 89.958,89	2.425,1545	702,7631	3.712,6337	-	-	$ -	-	-	-	1
28	1/05/2021	31/05/2021	31	702,7631	6,3641	323,5821	$ 90.463,55	2.425,1545	709,1272	-	$ -	267,4982	323,5821	$ 90.463,55	2.425,1545	702,7631	3.718,9978	-	-	$ -	-	-	-	1
28	1/06/2021	30/06/2021	30	702,7631	6,1588	323,5821	$ 90.971,54	2.425,1545	708,9219	-	$ -	273,6570	323,5821	$ 90.971,54	2.425,1545	702,7631	3.725,1566	-	-	$ -	-	-	-	1
28	1/07/2021	15/07/2021	15	702,7631	3,0794	323,5821	$ 91.698,89	2.425,1545	705,8425	-	$ -	276,7364	323,5821	$ 91.698,89	2.425,1545	702,7631	3.728,2361	-	-	$ -	-	-	-	1
29	**29**	DETALLE DE LIQUIDACIÓN																						1
29	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	1
29	5/12/2017	6/12/2017	1	699,2970	0,2043	323,4972	$ 81.562,00	2.420,9063	3.443,9048	-	$ -	0,2043	323,4972	$ 81.562,00	2.420,9063	699,2970	3.443,9048	-	-	$ -	-	-	-	1
29	7/12/2017	31/12/2017	25	699,2970	5,1070	323,4972	$ 81.563,10	2.420,9063	704,4040	-	$ -	5,3113	323,4972	$ 81.563,10	2.420,9063	699,2970	3.449,0119	-	-	$ -	-	-	-	1
29	1/01/2018	31/01/2018	31	699,2970	6,3327	323,4972	$ 81.647,92	2.420,9063	705,6297	-	$ -	11,6440	323,4972	$ 81.647,92	2.420,9063	699,2970	3.455,3446	-	-	$ -	-	-	-	1
29	1/02/2018	28/02/2018	28	699,2970	5,7199	323,4972	$ 81.864,37	2.420,9063	705,0169	-	$ -	17,3639	323,4972	$ 81.864,37	2.420,9063	699,2970	3.461,0645	-	-	$ -	-	-	-	1
29	1/03/2018	31/03/2018	31	699,2970	6,3327	323,4972	$ 82.393,58	2.420,9063	705,6297	-	$ -	23,6967	323,4972	$ 82.393,58	2.420,9063	699,2970	3.467,3972	-	-	$ -	-	-	-	1
29	1/04/2018	30/04/2018	30	699,2970	6,1284	323,4972	$ 82.711,26	2.420,9063	705,4254	-	$ -	29,8251	323,4972	$ 82.711,26	2.420,9063	699,2970	3.473,5256	-	-	$ -	-	-	-	1
29	1/05/2018	31/05/2018	31	699,2970	6,3327	323,4972	$ 83.233,93	2.420,9063	705,6297	-	$ -	36,1578	323,4972	$ 83.233,93	2.420,9063	699,2970	3.479,8584	-	-	$ -	-	-	-	1
29	1/06/2018	30/06/2018	30	699,2970	6,1284	323,4972	$ 80.997,40	2.420,9063	705,4254	-	$ -	42,2863	323,4972	$ 80.997,40	2.420,9063	699,2970	3.485,9868	-	-	$ -	-	-	-	1
29	1/07/2018	31/07/2018	31	699,2970	6,3327	323,4972	$ 83.821,95	2.420,9063	705,6297	-	$ -	48,6190	323,4972	$ 83.821,95	2.420,9063	699,2970	3.492,3195	-	-	$ -	-	-	-	1
29	1/08/2018	31/08/2018	31	699,2970	6,3327	323,4972	$ 83.988,68	2.420,9063	705,6297	-	$ -	54,9517	323,4972	$ 83.988,68	2.420,9063	699,2970	3.498,6523	-	-	$ -	-	-	-	1
29	1/09/2018	30/09/2018	30	699,2970	6,1284	323,4972	$ 83.985,61	2.420,9063	705,4254	-	$ -	61,0802	323,4972	$ 83.985,61	2.420,9063	699,2970	3.504,7807	-	-	$ -	-	-	-	1
29	1/10/2018	31/10/2018	31	699,2970	6,3327	323,4972	$ 83.990,01	2.420,9063	705,6297	-	$ -	67,4129	323,4972	$ 83.990,01	2.420,9063	699,2970	3.511,1134	-	-	$ -	-	-	-	1
29	1/11/2018	30/11/2018	30	699,2970	6,1284	323,4972	$ 84.110,77	2.420,9063	705,4254	-	$ -	73,5413	323,4972	$ 84.110,77	2.420,9063	699,2970	3.517,2419	-	-	$ -	-	-	-	1
29	1/12/2018	31/12/2018	31	699,2970	6,3327	323,4972	$ 84.225,35	2.420,9063	705,6297	-	$ -	79,8741	323,4972	$ 84.225,35	2.420,9063	699,2970	3.523,5746	-	-	$ -	-	-	-	1
29	1/01/2019	31/01/2019	31	699,2970	6,3327	323,4972	$ 84.327,93	2.420,9063	705,6297	-	$ -	86,2068	323,4972	$ 84.327,93	2.420,9063	699,2970	3.529,9073	-	-	$ -	-	-	-	1
29	1/02/2019	28/02/2019	28	699,2970	5,7199	323,4972	$ 84.512,33	2.420,9063	705,0169	-	$ -	91,9267	323,4972	$ 84.512,33	2.420,9063	699,2970	3.535,6272	-	-	$ -	-	-	-	1
29	1/03/2019	31/03/2019	31	699,2970	6,3327	323,4972	$ 84.880,24	2.420,9063	705,6297	-	$ -	98,2594	323,4972	$ 84.880,24	2.420,9063	699,2970	3.541,9600	-	-	$ -	-	-	-	1
29	1/04/2019	30/04/2019	30	699,2970	6,1284	323,4972	$ 85.400,29	2.420,9063	705,4254	-	$ -	104,3879	323,4972	$ 85.400,29	2.420,9063	699,2970	3.548,0884	-	-	$ -	-	-	-	1
29	1/05/2019	31/05/2019	31	699,2970	6,3327	323,4972	$ 85.815,96	2.420,9063	705,6297	-	$ -	110,7206	323,4972	$ 85.815,96	2.420,9063	699,2970	3.554,4211	-	-	$ -	-	-	-	1
29	1/06/2019	30/06/2019	30	699,2970	6,1284	323,4972	$ 86.223,47	2.420,9063	705,4254	-	$ -	116,8490	323,4972	$ 86.223,47	2.420,9063	699,2970	3.560,5496	-	-	$ -	-	-	-	1
29	1/07/2019	31/07/2019	31	699,2970	6,3327	323,4972	$ 86.560,65	2.420,9063	705,6297	-	$ -	123,1818	323,4972	$ 86.560,65	2.420,9063	699,2970	3.566,8823	-	-	$ -	-	-	-	1
29	1/08/2019	31/08/2019	31	699,2970	6,3327	323,4972	$ 86.814,04	2.420,9063	705,6297	-	$ -	129,5145	323,4972	$ 86.814,04	2.420,9063	699,2970	3.573,2150	-	-	$ -	-	-	-	1
29	1/09/2019	30/09/2019	30	699,2970	6,1284	323,4972	$ 87.024,64	2.420,9063	705,4254	-	$ -	135,6429	323,4972	$ 87.024,64	2.420,9063	699,2970	3.579,3435	-	-	$ -	-	-	-	1
29	1/10/2019	31/10/2019	31	699,2970	6,3327	323,4972	$ 87.152,84	2.420,9063	705,6297	-	$ -	141,9757	323,4972	$ 87.152,84	2.420,9063	699,2970	3.585,6762	-	-	$ -	-	-	-	1
29	1/11/2019	30/11/2019	30	699,2970	6,1284	323,4972	$ 87.299,39	2.420,9063	705,4254	-	$ -	148,1041	323,4972	$ 87.299,39	2.420,9063	699,2970	3.591,8046	-	-	$ -	-	-	-	1
29	1/12/2019	31/12/2019	31	699,2970	6,3327	323,4972	$ 87.464,53	2.420,9063	705,6297	-	$ -	154,4368	323,4972	$ 87.464,53	2.420,9063	699,2970	3.598,1374	-	-	$ -	-	-	-	1
29	1/01/2020	31/01/2020	31	699,2970	6,3327	323,4972	$ 87.577,79	2.420,9063	705,6297	-	$ -	160,7696	323,4972	$ 87.577,79	2.420,9063	699,2970	3.604,4701	-	-	$ -	-	-	-	1
29	1/02/2020	29/02/2020	29	699,2970	5,9242	323,4972	$ 87.742,19	2.420,9063	705,2212	-	$ -	166,6937	323,4972	$ 87.742,19	2.420,9063	699,2970	3.610,3943	-	-	$ -	-	-	-	1
29	1/03/2020	31/03/2020	31	699,2970	6,3327	323,4972	$ 88.035,79	2.420,9063	705,6297	-	$ -	173,0265	323,4972	$ 88.035,79	2.420,9063	699,2970	3.616,7270	-	-	$ -	-	-	-	1
29	1/04/2020	30/04/2020	30	699,2970	6,1284	323,4972	$ 88.537,73	2.420,9063	705,4254	-	$ -	179,1549	323,4972	$ 88.537,73	2.420,9063	699,2970	3.622,8554	-	-	$ -	-	-	-	1
29	1/05/2020	31/05/2020	31	699,2970	6,3327	323,4972	$ 89.074,74	2.420,9063	705,6297	-	$ -	185,4876	323,4972	$ 89.074,74	2.420,9063	699,2970	3.629,1882	-	-	$ -	-	-	-	1
29	1/06/2020	30/06/2020	30	699,2970	6,1284	323,4972	$ 89.389,66	2.420,9063	705,4254	-	$ -	191,6161	323,4972	$ 89.389,66	2.420,9063	699,2970	3.635,3166	-	-	$ -	-	-	-	1
29	1/07/2020	31/07/2020	31	699,2970	6,3327	323,4972	$ 89.301,41	2.420,9063	705,6297	-	$ -	197,9488	323,4972	$ 89.301,41	2.420,9063	699,2970	3.641,6493	-	-	$ -	-	-	-	1
29	1/08/2020	31/08/2020	31	699,2970	6,3327	323,4972	$ 88.981,96	2.420,9063	705,6297	-	$ -	204,2815	323,4972	$ 88.981,96	2.420,9063	699,2970	3.647,9821	-	-	$ -	-	-	-	1
29	1/09/2020	30/09/2020	30	699,2970	6,1284	323,4972	$ 88.829,11	2.420,9063	705,4254	-	$ -	210,4100	323,4972	$ 88.829,11	2.420,9063	699,2970	3.654,1105	-	-	$ -	-	-	-	1
29	1/10/2020	31/10/2020	31	699,2970	6,3327	323,4972	$ 88.824,38	2.420,9063	705,6297	-	$ -	216,7427	323,4972	$ 88.824,38	2.420,9063	699,2970	3.660,4432	-	-	$ -	-	-	-	1

29	1/11/2020	30/11/2020	30	699,2970	6,1284	323,4972	$ 88.975,97	2.420,9063	705,4254	-	$ -	222,8711	323,4972	$ 88.975,97	2.420,9063	699,2970	3.666,5717	-	-	$ -	-	-	-	1
29	1/12/2020	31/12/2020	31	699,2970	6,3327	323,4972	$ 89.075,90	2.420,9063	705,6297	-	$ -	229,2039	323,4972	$ 89.075,90	2.420,9063	699,2970	3.672,9044	-	-	$ -	-	-	-	1
29	1/01/2021	31/01/2021	31	699,2970	6,3327	323,4972	$ 88.977,69	2.420,9063	705,6297	-	$ -	235,5366	323,4972	$ 88.977,69	2.420,9063	699,2970	3.679,2371	-	-	$ -	-	-	-	1
29	1/02/2021	28/02/2021	28	699,2970	5,7199	323,4972	$ 89.102,53	2.420,9063	705,0169	-	$ -	241,2565	323,4972	$ 89.102,53	2.420,9063	699,2970	3.684,9570	-	-	$ -	-	-	-	1
29	1/03/2021	31/03/2021	31	699,2970	6,3327	323,4972	$ 89.438,06	2.420,9063	705,6297	-	$ -	247,5892	323,4972	$ 89.438,06	2.420,9063	699,2970	3.691,2897	-	-	$ -	-	-	-	1
29	1/04/2021	30/04/2021	30	699,2970	6,1284	323,4972	$ 89.935,31	2.420,9063	705,4254	-	$ -	253,7177	323,4972	$ 89.935,31	2.420,9063	699,2970	3.697,4182	-	-	$ -	-	-	-	1
29	1/05/2021	31/05/2021	31	699,2970	6,3327	323,4972	$ 90.439,83	2.420,9063	705,6297	-	$ -	260,0504	323,4972	$ 90.439,83	2.420,9063	699,2970	3.703,7509	-	-	$ -	-	-	-	1
29	1/06/2021	30/06/2021	30	699,2970	6,1284	323,4972	$ 90.947,69	2.420,9063	705,4254	-	$ -	266,1788	323,4972	$ 90.947,69	2.420,9063	699,2970	3.709,8794	-	-	$ -	-	-	-	1
29	1/07/2021	15/07/2021	15	699,2970	3,0642	323,4972	$ 91.674,85	2.420,9063	702,3612	-	$ -	269,2430	323,4972	$ 91.674,85	2.420,9063	699,2970	3.712,9436	-	-	$ -	-	-	-	1
30	30	DETALLE DE LIQUIDACIÓN																						1
30	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	
30	5/01/2018	6/01/2018	1	695,8289	0,2033	323,0818	$ 81.562,00	2.416,6791	3.435,7931	-	$ -	0,2033	323,0818	$ 81.562,00	2.416,6791	695,8289	3.435,7931	-	-	$ -	-	-	-	1
30	7/01/2018	31/01/2018	25	695,8289	5,0817	323,0818	$ 81.571,47	2.416,6791	700,9106	-	$ -	5,2850	323,0818	$ 81.571,47	2.416,6791	695,8289	3.440,8748	-	-	$ -	-	-	-	1
30	1/02/2018	28/02/2018	28	695,8289	5,6915	323,0818	$ 81.759,24	2.416,6791	701,5204	-	$ -	10,9765	323,0818	$ 81.759,24	2.416,6791	695,8289	3.446,5663	-	-	$ -	-	-	-	1
30	1/03/2018	31/03/2018	31	695,8289	6,3013	323,0818	$ 82.287,77	2.416,6791	702,1302	-	$ -	17,2778	323,0818	$ 82.287,77	2.416,6791	695,8289	3.452,8676	-	-	$ -	-	-	-	1
30	1/04/2018	30/04/2018	30	695,8289	6,0981	323,0818	$ 82.605,04	2.416,6791	701,9270	-	$ -	23,3759	323,0818	$ 82.605,04	2.416,6791	695,8289	3.458,9657	-	-	$ -	-	-	-	1
30	1/05/2018	31/05/2018	31	695,8289	6,3013	323,0818	$ 83.127,04	2.416,6791	702,1302	-	$ -	29,6772	323,0818	$ 83.127,04	2.416,6791	695,8289	3.465,2670	-	-	$ -	-	-	-	1
30	1/06/2018	30/06/2018	30	695,8289	6,0981	323,0818	$ 80.893,38	2.416,6791	701,9270	-	$ -	35,7752	323,0818	$ 80.893,38	2.416,6791	695,8289	3.471,3650	-	-	$ -	-	-	-	1
30	1/07/2018	31/07/2018	31	695,8289	6,3013	323,0818	$ 83.714,31	2.416,6791	702,1302	-	$ -	42,0766	323,0818	$ 83.714,31	2.416,6791	695,8289	3.477,6664	-	-	$ -	-	-	-	1
30	1/08/2018	31/08/2018	31	695,8289	6,3013	323,0818	$ 83.880,82	2.416,6791	702,1302	-	$ -	48,3779	323,0818	$ 83.880,82	2.416,6791	695,8289	3.483,9677	-	-	$ -	-	-	-	1
30	1/09/2018	30/09/2018	30	695,8289	6,0981	323,0818	$ 83.877,75	2.416,6791	701,9270	-	$ -	54,4759	323,0818	$ 83.877,75	2.416,6791	695,8289	3.490,0657	-	-	$ -	-	-	-	1
30	1/10/2018	31/10/2018	31	695,8289	6,3013	323,0818	$ 83.882,15	2.416,6791	702,1302	-	$ -	60,7773	323,0818	$ 83.882,15	2.416,6791	695,8289	3.496,3671	-	-	$ -	-	-	-	1
30	1/11/2018	30/11/2018	30	695,8289	6,0981	323,0818	$ 84.002,75	2.416,6791	701,9270	-	$ -	66,8753	323,0818	$ 84.002,75	2.416,6791	695,8289	3.502,4651	-	-	$ -	-	-	-	1
30	1/12/2018	31/12/2018	31	695,8289	6,3013	323,0818	$ 84.117,19	2.416,6791	702,1302	-	$ -	73,1766	323,0818	$ 84.117,19	2.416,6791	695,8289	3.508,7664	-	-	$ -	-	-	-	1
30	1/01/2019	31/01/2019	31	695,8289	6,3013	323,0818	$ 84.219,64	2.416,6791	702,1302	-	$ -	79,4779	323,0818	$ 84.219,64	2.416,6791	695,8289	3.515,0677	-	-	$ -	-	-	-	1
30	1/02/2019	28/02/2019	28	695,8289	5,6915	323,0818	$ 84.403,80	2.416,6791	701,5204	-	$ -	85,1695	323,0818	$ 84.403,80	2.416,6791	695,8289	3.520,7593	-	-	$ -	-	-	-	1
30	1/03/2019	31/03/2019	31	695,8289	6,3013	323,0818	$ 84.771,24	2.416,6791	702,1302	-	$ -	91,4708	323,0818	$ 84.771,24	2.416,6791	695,8289	3.527,0606	-	-	$ -	-	-	-	1
30	1/04/2019	30/04/2019	30	695,8289	6,0981	323,0818	$ 85.290,62	2.416,6791	701,9270	-	$ -	97,5688	323,0818	$ 85.290,62	2.416,6791	695,8289	3.533,1586	-	-	$ -	-	-	-	1
30	1/05/2019	31/05/2019	31	695,8289	6,3013	323,0818	$ 85.705,75	2.416,6791	702,1302	-	$ -	103,8702	323,0818	$ 85.705,75	2.416,6791	695,8289	3.539,4600	-	-	$ -	-	-	-	1
30	1/06/2019	30/06/2019	30	695,8289	6,0981	323,0818	$ 86.112,74	2.416,6791	701,9270	-	$ -	109,9682	323,0818	$ 86.112,74	2.416,6791	695,8289	3.545,5580	-	-	$ -	-	-	-	1
30	1/07/2019	31/07/2019	31	695,8289	6,3013	323,0818	$ 86.449,48	2.416,6791	702,1302	-	$ -	116,2695	323,0818	$ 86.449,48	2.416,6791	695,8289	3.551,8593	-	-	$ -	-	-	-	1
30	1/08/2019	31/08/2019	31	695,8289	6,3013	323,0818	$ 86.702,55	2.416,6791	702,1302	-	$ -	122,5709	323,0818	$ 86.702,55	2.416,6791	695,8289	3.558,1606	-	-	$ -	-	-	-	1
30	1/09/2019	30/09/2019	30	695,8289	6,0981	323,0818	$ 86.912,88	2.416,6791	701,9270	-	$ -	128,6689	323,0818	$ 86.912,88	2.416,6791	695,8289	3.564,2587	-	-	$ -	-	-	-	1
30	1/10/2019	31/10/2019	31	695,8289	6,3013	323,0818	$ 87.040,92	2.416,6791	702,1302	-	$ -	134,9702	323,0818	$ 87.040,92	2.416,6791	695,8289	3.570,5600	-	-	$ -	-	-	-	1
30	1/11/2019	30/11/2019	30	695,8289	6,0981	323,0818	$ 87.187,27	2.416,6791	701,9270	-	$ -	141,0683	323,0818	$ 87.187,27	2.416,6791	695,8289	3.576,6581	-	-	$ -	-	-	-	1
30	1/12/2019	31/12/2019	31	695,8289	6,3013	323,0818	$ 87.352,21	2.416,6791	702,1302	-	$ -	147,3696	323,0818	$ 87.352,21	2.416,6791	695,8289	3.582,9594	-	-	$ -	-	-	-	1
30	1/01/2020	31/01/2020	31	695,8289	6,3013	323,0818	$ 87.465,32	2.416,6791	702,1302	-	$ -	153,6709	323,0818	$ 87.465,32	2.416,6791	695,8289	3.589,2607	-	-	$ -	-	-	-	1
30	1/02/2020	29/02/2020	29	695,8289	5,8948	323,0818	$ 87.629,51	2.416,6791	701,7237	-	$ -	159,5657	323,0818	$ 87.629,51	2.416,6791	695,8289	3.595,1555	-	-	$ -	-	-	-	1
30	1/03/2020	31/03/2020	31	695,8289	6,3013	323,0818	$ 87.922,74	2.416,6791	702,1302	-	$ -	165,8670	323,0818	$ 87.922,74	2.416,6791	695,8289	3.601,4568	-	-	$ -	-	-	-	1
30	1/04/2020	30/04/2020	30	695,8289	6,0981	323,0818	$ 88.424,03	2.416,6791	701,9270	-	$ -	171,9651	323,0818	$ 88.424,03	2.416,6791	695,8289	3.607,5549	-	-	$ -	-	-	-	1
30	1/05/2020	31/05/2020	31	695,8289	6,3013	323,0818	$ 88.960,35	2.416,6791	702,1302	-	$ -	178,2664	323,0818	$ 88.960,35	2.416,6791	695,8289	3.613,8562	-	-	$ -	-	-	-	1
30	1/06/2020	30/06/2020	30	695,8289	6,0981	323,0818	$ 89.274,87	2.416,6791	701,9270	-	$ -	184,3644	323,0818	$ 89.274,87	2.416,6791	695,8289	3.619,9542	-	-	$ -	-	-	-	1
30	1/07/2020	31/07/2020	31	695,8289	6,3013	323,0818	$ 89.186,73	2.416,6791	702,1302	-	$ -	190,6658	323,0818	$ 89.186,73	2.416,6791	695,8289	3.626,2556	-	-	$ -	-	-	-	1
30	1/08/2020	31/08/2020	31	695,8289	6,3013	323,0818	$ 88.867,69	2.416,6791	702,1302	-	$ -	196,9671	323,0818	$ 88.867,69	2.416,6791	695,8289	3.632,5569	-	-	$ -	-	-	-	1
30	1/09/2020	30/09/2020	30	695,8289	6,0981	323,0818	$ 88.715,03	2.416,6791	701,9270	-	$ -	203,0651	323,0818	$ 88.715,03	2.416,6791	695,8289	3.638,6549	-	-	$ -	-	-	-	1
30	1/10/2020	31/10/2020	31	695,8289	6,3013	323,0818	$ 88.710,31	2.416,6791	702,1302	-	$ -	209,3665	323,0818	$ 88.710,31	2.416,6791	695,8289	3.644,9563	-	-	$ -	-	-	-	1
30	1/11/2020	30/11/2020	30	695,8289	6,0981	323,0818	$ 88.861,71	2.416,6791	701,9270	-	$ -	215,4645	323,0818	$ 88.861,71	2.416,6791	695,8289	3.651,0543	-	-	$ -	-	-	-	1
30	1/12/2020	31/12/2020	31	695,8289	6,3013	323,0818	$ 88.961,51	2.416,6791	702,1302	-	$ -	221,7658	323,0818	$ 88.961,51	2.416,6791	695,8289	3.657,3556	-	-	$ -	-	-	-	1
30	1/01/2021	31/01/2021	31	695,8289	6,3013	323,0818	$ 88.863,42	2.416,6791	702,1302	-	$ -	228,0672	323,0818	$ 88.863,42	2.416,6791	695,8289	3.663,6570	-	-	$ -	-	-	-	1
30	1/02/2021	28/02/2021	28	695,8289	5,6915	323,0818	$ 88.988,10	2.416,6791	701,5204	-	$ -	233,7587	323,0818	$ 88.988,10	2.416,6791	695,8289	3.669,3485	-	-	$ -	-	-	-	1
30	1/03/2021	31/03/2021	31	695,8289	6,3013	323,0818	$ 89.323,20	2.416,6791	702,1302	-	$ -	240,0600	323,0818	$ 89.323,20	2.416,6791	695,8289	3.675,6498	-	-	$ -	-	-	-	1
30	1/04/2021	30/04/2021	30	695,8289	6,0981	323,0818	$ 89.819,81	2.416,6791	701,9270	-	$ -	246,1580	323,0818	$ 89.819,81	2.416,6791	695,8289	3.681,7478	-	-	$ -	-	-	-	1
30	1/05/2021	31/05/2021	31	695,8289	6,3013	323,0818	$ 90.323,69	2.416,6791	702,1302	-	$ -	252,4594	323,0818	$ 90.323,69	2.416,6791	695,8289	3.688,0492	-	-	$ -	-	-	-	1
30	1/06/2021	30/06/2021	30	695,8289	6,0981	323,0818	$ 90.830,89	2.416,6791	701,9270	-	$ -	258,5574	323,0818	$ 90.830,89	2.416,6791	695,8289	3.694,1472	-	-	$ -	-	-	-	1
30	1/07/2021	15/07/2021	15	695,8289	3,0490	323,0818	$ 91.557,12	2.416,6791	698,8779	-	$ -	261,6064	323,0818	$ 91.557,12	2.416,6791	695,8289	3.697,1962	-	-	$ -	-	-	-	1
31	31	DETALLE DE LIQUIDACIÓN																						1
31	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	
31	5/02/2018	6/02/2018	1	785,7372	0,2295	322,1447	$ 81.562,00	2.412,4729	3.520,5843	-	$ -	0,2295	322,1447	$ 81.562,00	2.412,4729	785,7372	3.520,5843	-	-	$ -	-	-	-	1
31	7/02/2018	28/02/2018	22	785,7372	5,0497	322,1447	$ 81.581,94	2.412,4729	790,7869	-	$ -	5,2793	322,1447	$ 81.581,94	2.412,4729	785,7372	3.525,6340	-	-	$ -	-	-	-	1
31	1/03/2018	31/03/2018	31	785,7372	7,1155	322,1447	$ 82.049,08	2.412,4729	792,8527	-	$ -	12,3948	322,1447	$ 82.049,08	2.412,4729	785,7372	3.532,7495	-	-	$ -	-	-	-	1

31	1/04/2018	30/04/2018	30	785,7372	6,8860	322,1447	$ 82.365,43	2.412,4729	792,6232	-	$ -	19,2808	322,1447	$ 82.365,43	2.412,4729	785,7372	3.539,6355	-	-	$ -	-	-	-	1
31	1/05/2018	31/05/2018	31	785,7372	7,1155	322,1447	$ 82.885,92	2.412,4729	792,8527	-	$ -	26,3963	322,1447	$ 82.885,92	2.412,4729	785,7372	3.546,7510	-	-	$ -	-	-	-	1
31	1/06/2018	30/06/2018	30	785,7372	6,8860	322,1447	$ 80.658,74	2.412,4729	792,6232	-	$ -	33,2823	322,1447	$ 80.658,74	2.412,4729	785,7372	3.553,6370	-	-	$ -	-	-	-	1
31	1/07/2018	31/07/2018	31	785,7372	7,1155	322,1447	$ 83.471,48	2.412,4729	792,8527	-	$ -	40,3978	322,1447	$ 83.471,48	2.412,4729	785,7372	3.560,7525	-	-	$ -	-	-	-	1
31	1/08/2018	31/08/2018	31	785,7372	7,1155	322,1447	$ 83.637,51	2.412,4729	792,8527	-	$ -	47,5133	322,1447	$ 83.637,51	2.412,4729	785,7372	3.567,8680	-	-	$ -	-	-	-	1
31	1/09/2018	30/09/2018	30	785,7372	6,8860	322,1447	$ 83.634,45	2.412,4729	792,6232	-	$ -	54,3993	322,1447	$ 83.634,45	2.412,4729	785,7372	3.574,7540	-	-	$ -	-	-	-	1
31	1/10/2018	31/10/2018	31	785,7372	7,1155	322,1447	$ 83.638,83	2.412,4729	792,8527	-	$ -	61,5148	322,1447	$ 83.638,83	2.412,4729	785,7372	3.581,8695	-	-	$ -	-	-	-	1
31	1/11/2018	30/11/2018	30	785,7372	6,8860	322,1447	$ 83.759,09	2.412,4729	792,6232	-	$ -	68,4008	322,1447	$ 83.759,09	2.412,4729	785,7372	3.588,7555	-	-	$ -	-	-	-	1
31	1/12/2018	31/12/2018	31	785,7372	7,1155	322,1447	$ 83.873,19	2.412,4729	792,8527	-	$ -	75,5163	322,1447	$ 83.873,19	2.412,4729	785,7372	3.595,8710	-	-	$ -	-	-	-	1
31	1/01/2019	31/01/2019	31	785,7372	7,1155	322,1447	$ 83.975,35	2.412,4729	792,8527	-	$ -	82,6318	322,1447	$ 83.975,35	2.412,4729	785,7372	3.602,9866	-	-	$ -	-	-	-	1
31	1/02/2019	28/02/2019	28	785,7372	6,4269	322,1447	$ 84.158,97	2.412,4729	792,1641	-	$ -	89,0587	322,1447	$ 84.158,97	2.412,4729	785,7372	3.609,4135	-	-	$ -	-	-	-	1
31	1/03/2019	31/03/2019	31	785,7372	7,1155	322,1447	$ 84.525,34	2.412,4729	792,8527	-	$ -	96,1742	322,1447	$ 84.525,34	2.412,4729	785,7372	3.616,5290	-	-	$ -	-	-	-	1
31	1/04/2019	30/04/2019	30	785,7372	6,8860	322,1447	$ 85.043,22	2.412,4729	792,6232	-	$ -	103,0602	322,1447	$ 85.043,22	2.412,4729	785,7372	3.623,4150	-	-	$ -	-	-	-	1
31	1/05/2019	31/05/2019	31	785,7372	7,1155	322,1447	$ 85.457,15	2.412,4729	792,8527	-	$ -	110,1757	322,1447	$ 85.457,15	2.412,4729	785,7372	3.630,5305	-	-	$ -	-	-	-	1
31	1/06/2019	30/06/2019	30	785,7372	6,8860	322,1447	$ 85.862,95	2.412,4729	792,6232	-	$ -	117,0617	322,1447	$ 85.862,95	2.412,4729	785,7372	3.637,4165	-	-	$ -	-	-	-	1
31	1/07/2019	31/07/2019	31	785,7372	7,1155	322,1447	$ 86.198,72	2.412,4729	792,8527	-	$ -	124,1772	322,1447	$ 86.198,72	2.412,4729	785,7372	3.644,5320	-	-	$ -	-	-	-	1
31	1/08/2019	31/08/2019	31	785,7372	7,1155	322,1447	$ 86.451,06	2.412,4729	792,8527	-	$ -	131,2928	322,1447	$ 86.451,06	2.412,4729	785,7372	3.651,6475	-	-	$ -	-	-	-	1
31	1/09/2019	30/09/2019	30	785,7372	6,8860	322,1447	$ 86.660,78	2.412,4729	792,6232	-	$ -	138,1787	322,1447	$ 86.660,78	2.412,4729	785,7372	3.658,5335	-	-	$ -	-	-	-	1
31	1/10/2019	31/10/2019	31	785,7372	7,1155	322,1447	$ 86.788,44	2.412,4729	792,8527	-	$ -	145,2943	322,1447	$ 86.788,44	2.412,4729	785,7372	3.665,6490	-	-	$ -	-	-	-	1
31	1/11/2019	30/11/2019	30	785,7372	6,8860	322,1447	$ 86.934,37	2.412,4729	792,6232	-	$ -	152,1802	322,1447	$ 86.934,37	2.412,4729	785,7372	3.672,5350	-	-	$ -	-	-	-	1
31	1/12/2019	31/12/2019	31	785,7372	7,1155	322,1447	$ 87.098,83	2.412,4729	792,8527	-	$ -	159,2958	322,1447	$ 87.098,83	2.412,4729	785,7372	3.679,6505	-	-	$ -	-	-	-	1
31	1/01/2020	31/01/2020	31	785,7372	7,1155	322,1447	$ 87.211,61	2.412,4729	792,8527	-	$ -	166,4113	322,1447	$ 87.211,61	2.412,4729	785,7372	3.686,7660	-	-	$ -	-	-	-	1
31	1/02/2020	29/02/2020	29	785,7372	6,6565	322,1447	$ 87.375,33	2.412,4729	792,3937	-	$ -	173,0677	322,1447	$ 87.375,33	2.412,4729	785,7372	3.693,4225	-	-	$ -	-	-	-	1
31	1/03/2020	31/03/2020	31	785,7372	7,1155	322,1447	$ 87.667,70	2.412,4729	792,8527	-	$ -	180,1832	322,1447	$ 87.667,70	2.412,4729	785,7372	3.700,5380	-	-	$ -	-	-	-	1
31	1/04/2020	30/04/2020	30	785,7372	6,8860	322,1447	$ 88.167,54	2.412,4729	792,6232	-	$ -	187,0692	322,1447	$ 88.167,54	2.412,4729	785,7372	3.707,4240	-	-	$ -	-	-	-	1
31	1/05/2020	31/05/2020	31	785,7372	7,1155	322,1447	$ 88.702,30	2.412,4729	792,8527	-	$ -	194,1847	322,1447	$ 88.702,30	2.412,4729	785,7372	3.714,5395	-	-	$ -	-	-	-	1
31	1/06/2020	30/06/2020	30	785,7372	6,8860	322,1447	$ 89.015,91	2.412,4729	792,6232	-	$ -	201,0707	322,1447	$ 89.015,91	2.412,4729	785,7372	3.721,4255	-	-	$ -	-	-	-	1
31	1/07/2020	31/07/2020	31	785,7372	7,1155	322,1447	$ 88.928,03	2.412,4729	792,8527	-	$ -	208,1862	322,1447	$ 88.928,03	2.412,4729	785,7372	3.728,5410	-	-	$ -	-	-	-	1
31	1/08/2020	31/08/2020	31	785,7372	7,1155	322,1447	$ 88.609,91	2.412,4729	792,8527	-	$ -	215,3018	322,1447	$ 88.609,91	2.412,4729	785,7372	3.735,6565	-	-	$ -	-	-	-	1
31	1/09/2020	30/09/2020	30	785,7372	6,8860	322,1447	$ 88.457,70	2.412,4729	792,6232	-	$ -	222,1877	322,1447	$ 88.457,70	2.412,4729	785,7372	3.742,5425	-	-	$ -	-	-	-	1
31	1/10/2020	31/10/2020	31	785,7372	7,1155	322,1447	$ 88.453,00	2.412,4729	792,8527	-	$ -	229,3033	322,1447	$ 88.453,00	2.412,4729	785,7372	3.749,6580	-	-	$ -	-	-	-	1
31	1/11/2020	30/11/2020	30	785,7372	6,8860	322,1447	$ 88.603,95	2.412,4729	792,6232	-	$ -	236,1892	322,1447	$ 88.603,95	2.412,4729	785,7372	3.756,5440	-	-	$ -	-	-	-	1
31	1/12/2020	31/12/2020	31	785,7372	7,1155	322,1447	$ 88.703,46	2.412,4729	792,8527	-	$ -	243,3048	322,1447	$ 88.703,46	2.412,4729	785,7372	3.763,6595	-	-	$ -	-	-	-	1
31	1/01/2021	31/01/2021	31	785,7372	7,1155	322,1447	$ 88.605,66	2.412,4729	792,8527	-	$ -	250,4203	322,1447	$ 88.605,66	2.412,4729	785,7372	3.770,7750	-	-	$ -	-	-	-	1
31	1/02/2021	28/02/2021	28	785,7372	6,4269	322,1447	$ 88.729,98	2.412,4729	792,1641	-	$ -	256,8472	322,1447	$ 88.729,98	2.412,4729	785,7372	3.777,2019	-	-	$ -	-	-	-	1
31	1/03/2021	31/03/2021	31	785,7372	7,1155	322,1447	$ 89.064,10	2.412,4729	792,8527	-	$ -	263,9627	322,1447	$ 89.064,10	2.412,4729	785,7372	3.784,3175	-	-	$ -	-	-	-	1
31	1/04/2021	30/04/2021	30	785,7372	6,8860	322,1447	$ 89.559,27	2.412,4729	792,6232	-	$ -	270,8487	322,1447	$ 89.559,27	2.412,4729	785,7372	3.791,2034	-	-	$ -	-	-	-	1
31	1/05/2021	31/05/2021	31	785,7372	7,1155	322,1447	$ 90.061,69	2.412,4729	792,8527	-	$ -	277,9642	322,1447	$ 90.061,69	2.412,4729	785,7372	3.798,3190	-	-	$ -	-	-	-	1
31	1/06/2021	30/06/2021	30	785,7372	6,8860	322,1447	$ 90.567,42	2.412,4729	792,6232	-	$ -	284,8502	322,1447	$ 90.567,42	2.412,4729	785,7372	3.805,2049	-	-	$ -	-	-	-	1
31	1/07/2021	15/07/2021	15	785,7372	3,4430	322,1447	$ 91.291,54	2.412,4729	789,1802	-	$ -	288,2932	322,1447	$ 91.291,54	2.412,4729	785,7372	3.808,6479	-	-	$ -	-	-	-	1
32	32	DETALLE DE LIQUIDACIÓN																						1
32	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	1
32	5/03/2018	6/03/2018	1	782,5993	0,2286	320,0886	$ 81.562,00	2.407,7232	3.510,6397	-	$ -	0,2286	320,0886	$ 81.562,00	2.407,7232	782,5993	3.510,6397	-	-	$ -	-	-	-	1
32	7/03/2018	31/03/2018	25	782,5993	5,7154	320,0886	$ 81.580,28	2.407,7232	788,3147	-	$ -	5,9440	320,0886	$ 81.580,28	2.407,7232	782,5993	3.516,3551	-	-	$ -	-	-	-	1
32	1/04/2018	30/04/2018	30	782,5993	6,8585	320,0886	$ 81.839,74	2.407,7232	789,4578	-	$ -	12,8025	320,0886	$ 81.839,74	2.407,7232	782,5993	3.523,2136	-	-	$ -	-	-	-	1
32	1/05/2018	31/05/2018	31	782,5993	7,0871	320,0886	$ 82.356,91	2.407,7232	789,6864	-	$ -	19,8896	320,0886	$ 82.356,91	2.407,7232	782,5993	3.530,3007	-	-	$ -	-	-	-	1
32	1/06/2018	30/06/2018	30	782,5993	6,8585	320,0886	$ 80.143,94	2.407,7232	789,4578	-	$ -	26,7481	320,0886	$ 80.143,94	2.407,7232	782,5993	3.537,1592	-	-	$ -	-	-	-	1
32	1/07/2018	31/07/2018	31	782,5993	7,0871	320,0886	$ 82.938,73	2.407,7232	789,6864	-	$ -	33,8352	320,0886	$ 82.938,73	2.407,7232	782,5993	3.544,2463	-	-	$ -	-	-	-	1
32	1/08/2018	31/08/2018	31	782,5993	7,0871	320,0886	$ 83.103,71	2.407,7232	789,6864	-	$ -	40,9223	320,0886	$ 83.103,71	2.407,7232	782,5993	3.551,3334	-	-	$ -	-	-	-	1
32	1/09/2018	30/09/2018	30	782,5993	6,8585	320,0886	$ 83.100,67	2.407,7232	789,4578	-	$ -	47,7808	320,0886	$ 83.100,67	2.407,7232	782,5993	3.558,1919	-	-	$ -	-	-	-	1
32	1/10/2018	31/10/2018	31	782,5993	7,0871	320,0886	$ 83.105,02	2.407,7232	789,6864	-	$ -	54,8679	320,0886	$ 83.105,02	2.407,7232	782,5993	3.565,2790	-	-	$ -	-	-	-	1
32	1/11/2018	30/11/2018	30	782,5993	6,8585	320,0886	$ 83.224,51	2.407,7232	789,4578	-	$ -	61,7264	320,0886	$ 83.224,51	2.407,7232	782,5993	3.572,1375	-	-	$ -	-	-	-	1
32	1/12/2018	31/12/2018	31	782,5993	7,0871	320,0886	$ 83.337,88	2.407,7232	789,6864	-	$ -	68,8135	320,0886	$ 83.337,88	2.407,7232	782,5993	3.579,2246	-	-	$ -	-	-	-	1
32	1/01/2019	31/01/2019	31	782,5993	7,0871	320,0886	$ 83.439,38	2.407,7232	789,6864	-	$ -	75,9006	320,0886	$ 83.439,38	2.407,7232	782,5993	3.586,3117	-	-	$ -	-	-	-	1
32	1/02/2019	28/02/2019	28	782,5993	6,4013	320,0886	$ 83.621,83	2.407,7232	789,0006	-	$ -	82,3018	320,0886	$ 83.621,83	2.407,7232	782,5993	3.592,7129	-	-	$ -	-	-	-	1
32	1/03/2019	31/03/2019	31	782,5993	7,0871	320,0886	$ 83.985,87	2.407,7232	789,6864	-	$ -	89,3889	320,0886	$ 83.985,87	2.407,7232	782,5993	3.599,8000	-	-	$ -	-	-	-	1
32	1/04/2019	30/04/2019	30	782,5993	6,8585	320,0886	$ 84.500,45	2.407,7232	789,4578	-	$ -	96,2474	320,0886	$ 84.500,45	2.407,7232	782,5993	3.606,6585	-	-	$ -	-	-	-	1
32	1/05/2019	31/05/2019	31	782,5993	7,0871	320,0886	$ 84.911,73	2.407,7232	789,6864	-	$ -	103,3345	320,0886	$ 84.911,73	2.407,7232	782,5993	3.613,7456	-	-	$ -	-	-	-	1
32	1/06/2019	30/06/2019	30	782,5993	6,8585	320,0886	$ 85.314,94	2.407,7232	789,4578	-	$ -	110,1930	320,0886	$ 85.314,94	2.407,7232	782,5993	3.620,6041	-	-	$ -	-	-	-	1
32	1/07/2019	31/07/2019	31	782,5993	7,0871	320,0886	$ 85.648,57	2.407,7232	789,6864	-	$ -	117,2801	320,0886	$ 85.648,57	2.407,7232	782,5993	3.627,6912	-	-	$ -	-	-	-	1
32	1/08/2019	31/08/2019	31	782,5993	7,0871	320,0886	$ 85.899,30	2.407,7232	789,6864	-	$ -	124,3672	320,0886	$ 85.899,30	2.407,7232	782,5993	3.634,7783	-	-	$ -	-	-	-	1

32	1/09/2019	30/09/2019	30	782,5993	6,8585	320,0886	$ 86.107,67	2.407,7232	789,4578	-	$ -	131,2257	320,0886	$ 86.107,67	2.407,7232	782,5993	3.641,6368	-	-	$ -	-	-	-	1
32	1/10/2019	31/10/2019	31	782,5993	7,0871	320,0886	$ 86.234,53	2.407,7232	789,6864	-	$ -	138,3128	320,0886	$ 86.234,53	2.407,7232	782,5993	3.648,7239	-	-	$ -	-	-	-	1
32	1/11/2019	30/11/2019	30	782,5993	6,8585	320,0886	$ 86.379,53	2.407,7232	789,4578	-	$ -	145,1712	320,0886	$ 86.379,53	2.407,7232	782,5993	3.655,5823	-	-	$ -	-	-	-	1
32	1/12/2019	31/12/2019	31	782,5993	7,0871	320,0886	$ 86.542,93	2.407,7232	789,6864	-	$ -	152,2583	320,0886	$ 86.542,93	2.407,7232	782,5993	3.662,6694	-	-	$ -	-	-	-	1
32	1/01/2020	31/01/2020	31	782,5993	7,0871	320,0886	$ 86.654,99	2.407,7232	789,6864	-	$ -	159,3454	320,0886	$ 86.654,99	2.407,7232	782,5993	3.669,7565	-	-	$ -	-	-	-	1
32	1/02/2020	29/02/2020	29	782,5993	6,6299	320,0886	$ 86.817,66	2.407,7232	789,2292	-	$ -	165,9753	320,0886	$ 86.817,66	2.407,7232	782,5993	3.676,3864	-	-	$ -	-	-	-	1
32	1/03/2020	31/03/2020	31	782,5993	7,0871	320,0886	$ 87.108,18	2.407,7232	789,6864	-	$ -	173,0624	320,0886	$ 87.108,18	2.407,7232	782,5993	3.683,4735	-	-	$ -	-	-	-	1
32	1/04/2020	30/04/2020	30	782,5993	6,8585	320,0886	$ 87.604,82	2.407,7232	789,4578	-	$ -	179,9209	320,0886	$ 87.604,82	2.407,7232	782,5993	3.690,3320	-	-	$ -	-	-	-	1
32	1/05/2020	31/05/2020	31	782,5993	7,0871	320,0886	$ 88.136,17	2.407,7232	789,6864	-	$ -	187,0080	320,0886	$ 88.136,17	2.407,7232	782,5993	3.697,4191	-	-	$ -	-	-	-	1
32	1/06/2020	30/06/2020	30	782,5993	6,8585	320,0886	$ 88.447,78	2.407,7232	789,4578	-	$ -	193,8665	320,0886	$ 88.447,78	2.407,7232	782,5993	3.704,2776	-	-	$ -	-	-	-	1
32	1/07/2020	31/07/2020	31	782,5993	7,0871	320,0886	$ 88.360,46	2.407,7232	789,6864	-	$ -	200,9536	320,0886	$ 88.360,46	2.407,7232	782,5993	3.711,3647	-	-	$ -	-	-	-	1
32	1/08/2020	31/08/2020	31	782,5993	7,0871	320,0886	$ 88.044,37	2.407,7232	789,6864	-	$ -	208,0407	320,0886	$ 88.044,37	2.407,7232	782,5993	3.718,4518	-	-	$ -	-	-	-	1
32	1/09/2020	30/09/2020	30	782,5993	6,8585	320,0886	$ 87.893,13	2.407,7232	789,4578	-	$ -	214,8992	320,0886	$ 87.893,13	2.407,7232	782,5993	3.725,3103	-	-	$ -	-	-	-	1
32	1/10/2020	31/10/2020	31	782,5993	7,0871	320,0886	$ 87.888,46	2.407,7232	789,6864	-	$ -	221,9863	320,0886	$ 87.888,46	2.407,7232	782,5993	3.732,3974	-	-	$ -	-	-	-	1
32	1/11/2020	30/11/2020	30	782,5993	6,8585	320,0886	$ 88.038,45	2.407,7232	789,4578	-	$ -	228,8448	320,0886	$ 88.038,45	2.407,7232	782,5993	3.739,2559	-	-	$ -	-	-	-	1
32	1/12/2020	31/12/2020	31	782,5993	7,0871	320,0886	$ 88.137,32	2.407,7232	789,6864	-	$ -	235,9319	320,0886	$ 88.137,32	2.407,7232	782,5993	3.746,3430	-	-	$ -	-	-	-	1
32	1/01/2021	31/01/2021	31	782,5993	7,0871	320,0886	$ 88.040,15	2.407,7232	789,6864	-	$ -	243,0190	320,0886	$ 88.040,15	2.407,7232	782,5993	3.753,4301	-	-	$ -	-	-	-	1
32	1/02/2021	28/02/2021	28	782,5993	6,4013	320,0886	$ 88.163,67	2.407,7232	789,0006	-	$ -	249,4202	320,0886	$ 88.163,67	2.407,7232	782,5993	3.759,8313	-	-	$ -	-	-	-	1
32	1/03/2021	31/03/2021	31	782,5993	7,0871	320,0886	$ 88.495,66	2.407,7232	789,6864	-	$ -	256,5073	320,0886	$ 88.495,66	2.407,7232	782,5993	3.766,9184	-	-	$ -	-	-	-	1
32	1/04/2021	30/04/2021	30	782,5993	6,8585	320,0886	$ 88.987,67	2.407,7232	789,4578	-	$ -	263,3658	320,0886	$ 88.987,67	2.407,7232	782,5993	3.773,7769	-	-	$ -	-	-	-	1
32	1/05/2021	31/05/2021	31	782,5993	7,0871	320,0886	$ 89.486,88	2.407,7232	789,6864	-	$ -	270,4529	320,0886	$ 89.486,88	2.407,7232	782,5993	3.780,8640	-	-	$ -	-	-	-	1
32	1/06/2021	30/06/2021	30	782,5993	6,8585	320,0886	$ 89.989,39	2.407,7232	789,4578	-	$ -	277,3114	320,0886	$ 89.989,39	2.407,7232	782,5993	3.787,7225	-	-	$ -	-	-	-	1
32	1/07/2021	15/07/2021	15	782,5993	3,4292	320,0886	$ 90.708,88	2.407,7232	786,0285	-	$ -	280,7406	320,0886	$ 90.708,88	2.407,7232	782,5993	3.791,1517	-	-	$ -	-	-	-	1
33	33	DETALLE DE LIQUIDACIÓN																						1
33	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	1
33	5/04/2018	6/04/2018	1	779,4619	0,2277	318,8566	$ 81.562,00	2.402,9924	3.501,5386	-	$ -	0,2277	318,8566	$ 81.562,00	2.402,9924	779,4619	3.501,5386	-	-	$ -	-	-	-	1
33	7/04/2018	30/04/2018	24	779,4619	5,4648	318,8566	$ 81.580,59	2.402,9924	784,9267	-	$ -	5,6925	318,8566	$ 81.580,59	2.402,9924	779,4619	3.507,0034	-	-	$ -	-	-	-	1
33	1/05/2018	31/05/2018	31	779,4619	7,0587	318,8566	$ 82.039,93	2.402,9924	786,5206	-	$ -	12,7512	318,8566	$ 82.039,93	2.402,9924	779,4619	3.514,0621	-	-	$ -	-	-	-	1
33	1/06/2018	30/06/2018	30	779,4619	6,8310	318,8566	$ 79.835,49	2.402,9924	786,2929	-	$ -	19,5822	318,8566	$ 79.835,49	2.402,9924	779,4619	3.520,8931	-	-	$ -	-	-	-	1
33	1/07/2018	31/07/2018	31	779,4619	7,0587	318,8566	$ 82.619,52	2.402,9924	786,5206	-	$ -	26,6409	318,8566	$ 82.619,52	2.402,9924	779,4619	3.527,9518	-	-	$ -	-	-	-	1
33	1/08/2018	31/08/2018	31	779,4619	7,0587	318,8566	$ 82.783,86	2.402,9924	786,5206	-	$ -	33,6995	318,8566	$ 82.783,86	2.402,9924	779,4619	3.535,0105	-	-	$ -	-	-	-	1
33	1/09/2018	30/09/2018	30	779,4619	6,8310	318,8566	$ 82.780,83	2.402,9924	786,2929	-	$ -	40,5305	318,8566	$ 82.780,83	2.402,9924	779,4619	3.541,8415	-	-	$ -	-	-	-	1
33	1/10/2018	31/10/2018	31	779,4619	7,0587	318,8566	$ 82.785,17	2.402,9924	786,5206	-	$ -	47,5892	318,8566	$ 82.785,17	2.402,9924	779,4619	3.548,9002	-	-	$ -	-	-	-	1
33	1/11/2018	30/11/2018	30	779,4619	6,8310	318,8566	$ 82.904,20	2.402,9924	786,2929	-	$ -	54,4202	318,8566	$ 82.904,20	2.402,9924	779,4619	3.555,7312	-	-	$ -	-	-	-	1
33	1/12/2018	31/12/2018	31	779,4619	7,0587	318,8566	$ 83.017,13	2.402,9924	786,5206	-	$ -	61,4789	318,8566	$ 83.017,13	2.402,9924	779,4619	3.562,7898	-	-	$ -	-	-	-	1
33	1/01/2019	31/01/2019	31	779,4619	7,0587	318,8566	$ 83.118,24	2.402,9924	786,5206	-	$ -	68,5376	318,8566	$ 83.118,24	2.402,9924	779,4619	3.569,8485	-	-	$ -	-	-	-	1
33	1/02/2019	28/02/2019	28	779,4619	6,3756	318,8566	$ 83.299,99	2.402,9924	785,8375	-	$ -	74,9132	318,8566	$ 83.299,99	2.402,9924	779,4619	3.576,2241	-	-	$ -	-	-	-	1
33	1/03/2019	31/03/2019	31	779,4619	7,0587	318,8566	$ 83.662,63	2.402,9924	786,5206	-	$ -	81,9719	318,8566	$ 83.662,63	2.402,9924	779,4619	3.583,2828	-	-	$ -	-	-	-	1
33	1/04/2019	30/04/2019	30	779,4619	6,8310	318,8566	$ 84.175,22	2.402,9924	786,2929	-	$ -	88,8029	318,8566	$ 84.175,22	2.402,9924	779,4619	3.590,1138	-	-	$ -	-	-	-	1
33	1/05/2019	31/05/2019	31	779,4619	7,0587	318,8566	$ 84.584,92	2.402,9924	786,5206	-	$ -	95,8615	318,8566	$ 84.584,92	2.402,9924	779,4619	3.597,1725	-	-	$ -	-	-	-	1
33	1/06/2019	30/06/2019	30	779,4619	6,8310	318,8566	$ 84.986,58	2.402,9924	786,2929	-	$ -	102,6925	318,8566	$ 84.986,58	2.402,9924	779,4619	3.604,0035	-	-	$ -	-	-	-	1
33	1/07/2019	31/07/2019	31	779,4619	7,0587	318,8566	$ 85.318,93	2.402,9924	786,5206	-	$ -	109,7512	318,8566	$ 85.318,93	2.402,9924	779,4619	3.611,0622	-	-	$ -	-	-	-	1
33	1/08/2019	31/08/2019	31	779,4619	7,0587	318,8566	$ 85.568,69	2.402,9924	786,5206	-	$ -	116,8099	318,8566	$ 85.568,69	2.402,9924	779,4619	3.618,1209	-	-	$ -	-	-	-	1
33	1/09/2019	30/09/2019	30	779,4619	6,8310	318,8566	$ 85.776,26	2.402,9924	786,2929	-	$ -	123,6409	318,8566	$ 85.776,26	2.402,9924	779,4619	3.624,9518	-	-	$ -	-	-	-	1
33	1/10/2019	31/10/2019	31	779,4619	7,0587	318,8566	$ 85.902,63	2.402,9924	786,5206	-	$ -	130,6996	318,8566	$ 85.902,63	2.402,9924	779,4619	3.632,0105	-	-	$ -	-	-	-	1
33	1/11/2019	30/11/2019	30	779,4619	6,8310	318,8566	$ 86.047,07	2.402,9924	786,2929	-	$ -	137,5306	318,8566	$ 86.047,07	2.402,9924	779,4619	3.638,8415	-	-	$ -	-	-	-	1
33	1/12/2019	31/12/2019	31	779,4619	7,0587	318,8566	$ 86.209,85	2.402,9924	786,5206	-	$ -	144,5893	318,8566	$ 86.209,85	2.402,9924	779,4619	3.645,9002	-	-	$ -	-	-	-	1
33	1/01/2020	31/01/2020	31	779,4619	7,0587	318,8566	$ 86.321,48	2.402,9924	786,5206	-	$ -	151,6480	318,8566	$ 86.321,48	2.402,9924	779,4619	3.652,9589	-	-	$ -	-	-	-	1
33	1/02/2020	29/02/2020	29	779,4619	6,6033	318,8566	$ 86.483,52	2.402,9924	786,0652	-	$ -	158,2512	318,8566	$ 86.483,52	2.402,9924	779,4619	3.659,5622	-	-	$ -	-	-	-	1
33	1/03/2020	31/03/2020	31	779,4619	7,0587	318,8566	$ 86.772,91	2.402,9924	786,5206	-	$ -	165,3099	318,8566	$ 86.772,91	2.402,9924	779,4619	3.666,6209	-	-	$ -	-	-	-	1
33	1/04/2020	30/04/2020	30	779,4619	6,8310	318,8566	$ 87.267,65	2.402,9924	786,2929	-	$ -	172,1409	318,8566	$ 87.267,65	2.402,9924	779,4619	3.673,4519	-	-	$ -	-	-	-	1
33	1/05/2020	31/05/2020	31	779,4619	7,0587	318,8566	$ 87.796,95	2.402,9924	786,5206	-	$ -	179,1996	318,8566	$ 87.796,95	2.402,9924	779,4619	3.680,5106	-	-	$ -	-	-	-	1
33	1/06/2020	30/06/2020	30	779,4619	6,8310	318,8566	$ 88.107,36	2.402,9924	786,2929	-	$ -	186,0306	318,8566	$ 88.107,36	2.402,9924	779,4619	3.687,3415	-	-	$ -	-	-	-	1
33	1/07/2020	31/07/2020	31	779,4619	7,0587	318,8566	$ 88.020,38	2.402,9924	786,5206	-	$ -	193,0893	318,8566	$ 88.020,38	2.402,9924	779,4619	3.694,4002	-	-	$ -	-	-	-	1
33	1/08/2020	31/08/2020	31	779,4619	7,0587	318,8566	$ 87.705,51	2.402,9924	786,5206	-	$ -	200,1480	318,8566	$ 87.705,51	2.402,9924	779,4619	3.701,4589	-	-	$ -	-	-	-	1
33	1/09/2020	30/09/2020	30	779,4619	6,8310	318,8566	$ 87.554,85	2.402,9924	786,2929	-	$ -	206,9790	318,8566	$ 87.554,85	2.402,9924	779,4619	3.708,2899	-	-	$ -	-	-	-	1
33	1/10/2020	31/10/2020	31	779,4619	7,0587	318,8566	$ 87.550,19	2.402,9924	786,5206	-	$ -	214,0376	318,8566	$ 87.550,19	2.402,9924	779,4619	3.715,3486	-	-	$ -	-	-	-	1
33	1/11/2020	30/11/2020	30	779,4619	6,8310	318,8566	$ 87.699,61	2.402,9924	786,2929	-	$ -	220,8686	318,8566	$ 87.699,61	2.402,9924	779,4619	3.722,1796	-	-	$ -	-	-	-	1
33	1/12/2020	31/12/2020	31	779,4619	7,0587	318,8566	$ 87.798,10	2.402,9924	786,5206	-	$ -	227,9273	318,8566	$ 87.798,10	2.402,9924	779,4619	3.729,2383	-	-	$ -	-	-	-	1
33	1/01/2021	31/01/2021	31	779,4619	7,0587	318,8566	$ 87.701,30	2.402,9924	786,5206	-	$ -	234,9860	318,8566	$ 87.701,30	2.402,9924	779,4619	3.736,2970	-	-	$ -	-	-	-	1
33	1/02/2021	28/02/2021	28	779,4619	6,3756	318,8566	$ 87.824,34	2.402,9924	785,8375	-	$ -	241,3616	318,8566	$ 87.824,34	2.402,9924	779,4619	3.742,6726	-	-	$ -	-	-	-	1

33	1/03/2021	31/03/2021	31	779,4619	7,0587	318,8566	$ 88.155,06	2.402,9924	786,5206	-	$ -	248,4203	318,8566	$ 88.155,06	2.402,9924	779,4619	3.749,7312	-	-	$ -	-	-	-	1
33	1/04/2021	30/04/2021	30	779,4619	6,8310	318,8566	$ 88.645,18	2.402,9924	786,2929	-	$ -	255,2513	318,8566	$ 88.645,18	2.402,9924	779,4619	3.756,5622	-	-	$ -	-	-	-	1
33	1/05/2021	31/05/2021	31	779,4619	7,0587	318,8566	$ 89.142,47	2.402,9924	786,5206	-	$ -	262,3100	318,8566	$ 89.142,47	2.402,9924	779,4619	3.763,6209	-	-	$ -	-	-	-	1
33	1/06/2021	30/06/2021	30	779,4619	6,8310	318,8566	$ 89.643,04	2.402,9924	786,2929	-	$ -	269,1410	318,8566	$ 89.643,04	2.402,9924	779,4619	3.770,4519	-	-	$ -	-	-	-	1
33	1/07/2021	15/07/2021	15	779,4619	3,4155	318,8566	$ 90.359,77	2.402,9924	782,8774	-	$ -	272,5565	318,8566	$ 90.359,77	2.402,9924	779,4619	3.773,8674	-	-	$ -	-	-	-	1
34	34	DETALLE DE LIQUIDACIÓN																						1
34	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	1
34	5/05/2018	6/05/2018	1	776,3248	0,2268	316,8977	$ 81.562,00	2.398,2807	3.491,7300	-	$ -	0,2268	316,8977	$ 81.562,00	2.398,2807	776,3248	3.491,7300	-	-	$ -	-	-	-	1
34	7/05/2018	31/05/2018	25	776,3248	5,6696	316,8977	$ 81.575,02	2.398,2807	781,9944	-	$ -	5,8964	316,8977	$ 81.575,02	2.398,2807	776,3248	3.497,3996	-	-	$ -	-	-	-	1
34	1/06/2018	30/06/2018	30	776,3248	6,8035	316,8977	$ 79.345,02	2.398,2807	783,1283	-	$ -	12,6999	316,8977	$ 79.345,02	2.398,2807	776,3248	3.504,2031	-	-	$ -	-	-	-	1
34	1/07/2018	31/07/2018	31	776,3248	7,0303	316,8977	$ 82.111,94	2.398,2807	783,3551	-	$ -	19,7301	316,8977	$ 82.111,94	2.398,2807	776,3248	3.511,2334	-	-	$ -	-	-	-	1
34	1/08/2018	31/08/2018	31	776,3248	7,0303	316,8977	$ 82.275,27	2.398,2807	783,3551	-	$ -	26,7604	316,8977	$ 82.275,27	2.398,2807	776,3248	3.518,2637	-	-	$ -	-	-	-	1
34	1/09/2018	30/09/2018	30	776,3248	6,8035	316,8977	$ 82.272,26	2.398,2807	783,1283	-	$ -	33,5639	316,8977	$ 82.272,26	2.398,2807	776,3248	3.525,0672	-	-	$ -	-	-	-	1
34	1/10/2018	31/10/2018	31	776,3248	7,0303	316,8977	$ 82.276,57	2.398,2807	783,3551	-	$ -	40,5942	316,8977	$ 82.276,57	2.398,2807	776,3248	3.532,0974	-	-	$ -	-	-	-	1
34	1/11/2018	30/11/2018	30	776,3248	6,8035	316,8977	$ 82.394,87	2.398,2807	783,1283	-	$ -	47,3977	316,8977	$ 82.394,87	2.398,2807	776,3248	3.538,9009	-	-	$ -	-	-	-	1
34	1/12/2018	31/12/2018	31	776,3248	7,0303	316,8977	$ 82.507,12	2.398,2807	783,3551	-	$ -	54,4280	316,8977	$ 82.507,12	2.398,2807	776,3248	3.545,9312	-	-	$ -	-	-	-	1
34	1/01/2019	31/01/2019	31	776,3248	7,0303	316,8977	$ 82.607,60	2.398,2807	783,3551	-	$ -	61,4582	316,8977	$ 82.607,60	2.398,2807	776,3248	3.552,9615	-	-	$ -	-	-	-	1
34	1/02/2019	28/02/2019	28	776,3248	6,3499	316,8977	$ 82.788,24	2.398,2807	782,6747	-	$ -	67,8082	316,8977	$ 82.788,24	2.398,2807	776,3248	3.559,3114	-	-	$ -	-	-	-	1
34	1/03/2019	31/03/2019	31	776,3248	7,0303	316,8977	$ 83.148,64	2.398,2807	783,3551	-	$ -	74,8385	316,8977	$ 83.148,64	2.398,2807	776,3248	3.566,3417	-	-	$ -	-	-	-	1
34	1/04/2019	30/04/2019	30	776,3248	6,8035	316,8977	$ 83.658,09	2.398,2807	783,1283	-	$ -	81,6420	316,8977	$ 83.658,09	2.398,2807	776,3248	3.573,1452	-	-	$ -	-	-	-	1
34	1/05/2019	31/05/2019	31	776,3248	7,0303	316,8977	$ 84.065,27	2.398,2807	783,3551	-	$ -	88,6722	316,8977	$ 84.065,27	2.398,2807	776,3248	3.580,1755	-	-	$ -	-	-	-	1
34	1/06/2019	30/06/2019	30	776,3248	6,8035	316,8977	$ 84.464,47	2.398,2807	783,1283	-	$ -	95,4757	316,8977	$ 84.464,47	2.398,2807	776,3248	3.586,9790	-	-	$ -	-	-	-	1
34	1/07/2019	31/07/2019	31	776,3248	7,0303	316,8977	$ 84.794,77	2.398,2807	783,3551	-	$ -	102,5060	316,8977	$ 84.794,77	2.398,2807	776,3248	3.594,0093	-	-	$ -	-	-	-	1
34	1/08/2019	31/08/2019	31	776,3248	7,0303	316,8977	$ 85.042,99	2.398,2807	783,3551	-	$ -	109,5363	316,8977	$ 85.042,99	2.398,2807	776,3248	3.601,0395	-	-	$ -	-	-	-	1
34	1/09/2019	30/09/2019	30	776,3248	6,8035	316,8977	$ 85.249,30	2.398,2807	783,1283	-	$ -	116,3398	316,8977	$ 85.249,30	2.398,2807	776,3248	3.607,8430	-	-	$ -	-	-	-	1
34	1/10/2019	31/10/2019	31	776,3248	7,0303	316,8977	$ 85.374,88	2.398,2807	783,3551	-	$ -	123,3701	316,8977	$ 85.374,88	2.398,2807	776,3248	3.614,8733	-	-	$ -	-	-	-	1
34	1/11/2019	30/11/2019	30	776,3248	6,8035	316,8977	$ 85.518,44	2.398,2807	783,1283	-	$ -	130,1736	316,8977	$ 85.518,44	2.398,2807	776,3248	3.621,6768	-	-	$ -	-	-	-	1
34	1/12/2019	31/12/2019	31	776,3248	7,0303	316,8977	$ 85.680,21	2.398,2807	783,3551	-	$ -	137,2038	316,8977	$ 85.680,21	2.398,2807	776,3248	3.628,7071	-	-	$ -	-	-	-	1
34	1/01/2020	31/01/2020	31	776,3248	7,0303	316,8977	$ 85.791,16	2.398,2807	783,3551	-	$ -	144,2341	316,8977	$ 85.791,16	2.398,2807	776,3248	3.635,7374	-	-	$ -	-	-	-	1
34	1/02/2020	29/02/2020	29	776,3248	6,5767	316,8977	$ 85.952,21	2.398,2807	782,9015	-	$ -	150,8108	316,8977	$ 85.952,21	2.398,2807	776,3248	3.642,3141	-	-	$ -	-	-	-	1
34	1/03/2020	31/03/2020	31	776,3248	7,0303	316,8977	$ 86.239,82	2.398,2807	783,3551	-	$ -	157,8411	316,8977	$ 86.239,82	2.398,2807	776,3248	3.649,3444	-	-	$ -	-	-	-	1
34	1/04/2020	30/04/2020	30	776,3248	6,8035	316,8977	$ 86.731,52	2.398,2807	783,1283	-	$ -	164,6446	316,8977	$ 86.731,52	2.398,2807	776,3248	3.656,1478	-	-	$ -	-	-	-	1
34	1/05/2020	31/05/2020	31	776,3248	7,0303	316,8977	$ 87.257,57	2.398,2807	783,3551	-	$ -	171,6749	316,8977	$ 87.257,57	2.398,2807	776,3248	3.663,1781	-	-	$ -	-	-	-	1
34	1/06/2020	30/06/2020	30	776,3248	6,8035	316,8977	$ 87.566,07	2.398,2807	783,1283	-	$ -	178,4784	316,8977	$ 87.566,07	2.398,2807	776,3248	3.669,9816	-	-	$ -	-	-	-	1
34	1/07/2020	31/07/2020	31	776,3248	7,0303	316,8977	$ 87.479,62	2.398,2807	783,3551	-	$ -	185,5087	316,8977	$ 87.479,62	2.398,2807	776,3248	3.677,0119	-	-	$ -	-	-	-	1
34	1/08/2020	31/08/2020	31	776,3248	7,0303	316,8977	$ 87.166,69	2.398,2807	783,3551	-	$ -	192,5389	316,8977	$ 87.166,69	2.398,2807	776,3248	3.684,0422	-	-	$ -	-	-	-	1
34	1/09/2020	30/09/2020	30	776,3248	6,8035	316,8977	$ 87.016,95	2.398,2807	783,1283	-	$ -	199,3424	316,8977	$ 87.016,95	2.398,2807	776,3248	3.690,8457	-	-	$ -	-	-	-	1
34	1/10/2020	31/10/2020	31	776,3248	7,0303	316,8977	$ 87.012,32	2.398,2807	783,3551	-	$ -	206,3727	316,8977	$ 87.012,32	2.398,2807	776,3248	3.697,8760	-	-	$ -	-	-	-	1
34	1/11/2020	30/11/2020	30	776,3248	6,8035	316,8977	$ 87.160,82	2.398,2807	783,1283	-	$ -	213,1762	316,8977	$ 87.160,82	2.398,2807	776,3248	3.704,6795	-	-	$ -	-	-	-	1
34	1/12/2020	31/12/2020	31	776,3248	7,0303	316,8977	$ 87.258,71	2.398,2807	783,3551	-	$ -	220,2065	316,8977	$ 87.258,71	2.398,2807	776,3248	3.711,7097	-	-	$ -	-	-	-	1
34	1/01/2021	31/01/2021	31	776,3248	7,0303	316,8977	$ 87.162,50	2.398,2807	783,3551	-	$ -	227,2368	316,8977	$ 87.162,50	2.398,2807	776,3248	3.718,7400	-	-	$ -	-	-	-	1
34	1/02/2021	28/02/2021	28	776,3248	6,3499	316,8977	$ 87.284,79	2.398,2807	782,6747	-	$ -	233,5867	316,8977	$ 87.284,79	2.398,2807	776,3248	3.725,0899	-	-	$ -	-	-	-	1
34	1/03/2021	31/03/2021	31	776,3248	7,0303	316,8977	$ 87.613,48	2.398,2807	783,3551	-	$ -	240,6170	316,8977	$ 87.613,48	2.398,2807	776,3248	3.732,1202	-	-	$ -	-	-	-	1
34	1/04/2021	30/04/2021	30	776,3248	6,8035	316,8977	$ 88.100,58	2.398,2807	783,1283	-	$ -	247,4205	316,8977	$ 88.100,58	2.398,2807	776,3248	3.738,9237	-	-	$ -	-	-	-	1
34	1/05/2021	31/05/2021	31	776,3248	7,0303	316,8977	$ 88.594,82	2.398,2807	783,3551	-	$ -	254,4508	316,8977	$ 88.594,82	2.398,2807	776,3248	3.745,9540	-	-	$ -	-	-	-	1
34	1/06/2021	30/06/2021	30	776,3248	6,8035	316,8977	$ 89.092,31	2.398,2807	783,1283	-	$ -	261,2543	316,8977	$ 89.092,31	2.398,2807	776,3248	3.752,7575	-	-	$ -	-	-	-	1
34	1/07/2021	15/07/2021	15	776,3248	3,4017	316,8977	$ 89.804,64	2.398,2807	779,7265	-	$ -	264,6560	316,8977	$ 89.804,64	2.398,2807	776,3248	3.756,1592	-	-	$ -	-	-	-	1
35	35	DETALLE DE LIQUIDACIÓN																						1
35	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	1
35	5/06/2018	6/06/2018	1	773,1882	0,2259	325,5552	$ 81.562,00	2.393,5878	3.492,5571	-	$ -	0,2259	325,5552	$ 81.562,00	2.393,5878	773,1882	3.492,5571	-	-	$ -	-	-	-	1
35	7/06/2018	30/06/2018	24	773,1882	5,4208	325,5552	$ 81.586,68	2.393,5878	778,6090	-	$ -	5,6467	325,5552	$ 81.586,68	2.393,5878	773,1882	3.497,9779	-	-	$ -	-	-	-	1
35	1/07/2018	31/07/2018	31	773,1882	7,0019	325,5552	$ 84.355,20	2.393,5878	780,1901	-	$ -	12,6485	325,5552	$ 84.355,20	2.393,5878	773,1882	3.504,9798	-	-	$ -	-	-	-	1
35	1/08/2018	31/08/2018	31	773,1882	7,0019	325,5552	$ 84.522,99	2.393,5878	780,1901	-	$ -	19,6504	325,5552	$ 84.522,99	2.393,5878	773,1882	3.511,9816	-	-	$ -	-	-	-	1
35	1/09/2018	30/09/2018	30	773,1882	6,7760	325,5552	$ 84.519,90	2.393,5878	779,9642	-	$ -	26,4264	325,5552	$ 84.519,90	2.393,5878	773,1882	3.518,7576	-	-	$ -	-	-	-	1
35	1/10/2018	31/10/2018	31	773,1882	7,0019	325,5552	$ 84.524,32	2.393,5878	780,1901	-	$ -	33,4283	325,5552	$ 84.524,32	2.393,5878	773,1882	3.525,7595	-	-	$ -	-	-	-	1
35	1/11/2018	30/11/2018	30	773,1882	6,7760	325,5552	$ 84.645,85	2.393,5878	779,9642	-	$ -	40,2043	325,5552	$ 84.645,85	2.393,5878	773,1882	3.532,5355	-	-	$ -	-	-	-	1
35	1/12/2018	31/12/2018	31	773,1882	7,0019	325,5552	$ 84.761,17	2.393,5878	780,1901	-	$ -	47,2062	325,5552	$ 84.761,17	2.393,5878	773,1882	3.539,5374	-	-	$ -	-	-	-	1
35	1/01/2019	31/01/2019	31	773,1882	7,0019	325,5552	$ 84.864,40	2.393,5878	780,1901	-	$ -	54,2081	325,5552	$ 84.864,40	2.393,5878	773,1882	3.546,5393	-	-	$ -	-	-	-	1
35	1/02/2019	28/02/2019	28	773,1882	6,3243	325,5552	$ 85.049,97	2.393,5878	779,5125	-	$ -	60,5323	325,5552	$ 85.049,97	2.393,5878	773,1882	3.552,8636	-	-	$ -	-	-	-	1
35	1/03/2019	31/03/2019	31	773,1882	7,0019	325,5552	$ 85.420,22	2.393,5878	780,1901	-	$ -	67,5342	325,5552	$ 85.420,22	2.393,5878	773,1882	3.559,8654	-	-	$ -	-	-	-	1

35	1/04/2019	30/04/2019	30	773,1882	6,7760	325,5552	$ 85.943,58	2.393,5878	779,9642	-	$ -	74,3102	325,5552	$ 85.943,58	2.393,5878	773,1882	3.566,6414	-	-	$ -	-	-	-	1
35	1/05/2019	31/05/2019	31	773,1882	7,0019	325,5552	$ 86.361,89	2.393,5878	780,1901	-	$ -	81,3121	325,5552	$ 86.361,89	2.393,5878	773,1882	3.573,6433	-	-	$ -	-	-	-	1
35	1/06/2019	30/06/2019	30	773,1882	6,7760	325,5552	$ 86.771,99	2.393,5878	779,9642	-	$ -	88,0881	325,5552	$ 86.771,99	2.393,5878	773,1882	3.580,4193	-	-	$ -	-	-	-	1
35	1/07/2019	31/07/2019	31	773,1882	7,0019	325,5552	$ 87.111,32	2.393,5878	780,1901	-	$ -	95,0900	325,5552	$ 87.111,32	2.393,5878	773,1882	3.587,4212	-	-	$ -	-	-	-	1
35	1/08/2019	31/08/2019	31	773,1882	7,0019	325,5552	$ 87.366,32	2.393,5878	780,1901	-	$ -	102,0919	325,5552	$ 87.366,32	2.393,5878	773,1882	3.594,4231	-	-	$ -	-	-	-	1
35	1/09/2019	30/09/2019	30	773,1882	6,7760	325,5552	$ 87.578,26	2.393,5878	779,9642	-	$ -	108,8679	325,5552	$ 87.578,26	2.393,5878	773,1882	3.601,1991	-	-	$ -	-	-	-	1
35	1/10/2019	31/10/2019	31	773,1882	7,0019	325,5552	$ 87.707,28	2.393,5878	780,1901	-	$ -	115,8697	325,5552	$ 87.707,28	2.393,5878	773,1882	3.608,2010	-	-	$ -	-	-	-	1
35	1/11/2019	30/11/2019	30	773,1882	6,7760	325,5552	$ 87.854,75	2.393,5878	779,9642	-	$ -	122,6457	325,5552	$ 87.854,75	2.393,5878	773,1882	3.614,9770	-	-	$ -	-	-	-	1
35	1/12/2019	31/12/2019	31	773,1882	7,0019	325,5552	$ 88.020,95	2.393,5878	780,1901	-	$ -	129,6476	325,5552	$ 88.020,95	2.393,5878	773,1882	3.621,9788	-	-	$ -	-	-	-	1
35	1/01/2020	31/01/2020	31	773,1882	7,0019	325,5552	$ 88.134,93	2.393,5878	780,1901	-	$ -	136,6495	325,5552	$ 88.134,93	2.393,5878	773,1882	3.628,9807	-	-	$ -	-	-	-	1
35	1/02/2020	29/02/2020	29	773,1882	6,5501	325,5552	$ 88.300,37	2.393,5878	779,7383	-	$ -	143,1996	325,5552	$ 88.300,37	2.393,5878	773,1882	3.635,5309	-	-	$ -	-	-	-	1
35	1/03/2020	31/03/2020	31	773,1882	7,0019	325,5552	$ 88.595,85	2.393,5878	780,1901	-	$ -	150,2015	325,5552	$ 88.595,85	2.393,5878	773,1882	3.642,5327	-	-	$ -	-	-	-	1
35	1/04/2020	30/04/2020	30	773,1882	6,7760	325,5552	$ 89.100,98	2.393,5878	779,9642	-	$ -	156,9775	325,5552	$ 89.100,98	2.393,5878	773,1882	3.649,3087	-	-	$ -	-	-	-	1
35	1/05/2020	31/05/2020	31	773,1882	7,0019	325,5552	$ 89.641,40	2.393,5878	780,1901	-	$ -	163,9794	325,5552	$ 89.641,40	2.393,5878	773,1882	3.656,3106	-	-	$ -	-	-	-	1
35	1/06/2020	30/06/2020	30	773,1882	6,7760	325,5552	$ 89.958,33	2.393,5878	779,9642	-	$ -	170,7554	325,5552	$ 89.958,33	2.393,5878	773,1882	3.663,0866	-	-	$ -	-	-	-	1
35	1/07/2020	31/07/2020	31	773,1882	7,0019	325,5552	$ 89.869,52	2.393,5878	780,1901	-	$ -	177,7573	325,5552	$ 89.869,52	2.393,5878	773,1882	3.670,0885	-	-	$ -	-	-	-	1
35	1/08/2020	31/08/2020	31	773,1882	7,0019	325,5552	$ 89.548,03	2.393,5878	780,1901	-	$ -	184,7591	325,5552	$ 89.548,03	2.393,5878	773,1882	3.677,0904	-	-	$ -	-	-	-	1
35	1/09/2020	30/09/2020	30	773,1882	6,7760	325,5552	$ 89.394,21	2.393,5878	779,9642	-	$ -	191,5352	325,5552	$ 89.394,21	2.393,5878	773,1882	3.683,8664	-	-	$ -	-	-	-	1
35	1/10/2020	31/10/2020	31	773,1882	7,0019	325,5552	$ 89.389,45	2.393,5878	780,1901	-	$ -	198,5370	325,5552	$ 89.389,45	2.393,5878	773,1882	3.690,8682	-	-	$ -	-	-	-	1
35	1/11/2020	30/11/2020	30	773,1882	6,7760	325,5552	$ 89.542,01	2.393,5878	779,9642	-	$ -	205,3130	325,5552	$ 89.542,01	2.393,5878	773,1882	3.697,6443	-	-	$ -	-	-	-	1
35	1/12/2020	31/12/2020	31	773,1882	7,0019	325,5552	$ 89.642,57	2.393,5878	780,1901	-	$ -	212,3149	325,5552	$ 89.642,57	2.393,5878	773,1882	3.704,6461	-	-	$ -	-	-	-	1
35	1/01/2021	31/01/2021	31	773,1882	7,0019	325,5552	$ 89.543,73	2.393,5878	780,1901	-	$ -	219,3168	325,5552	$ 89.543,73	2.393,5878	773,1882	3.711,6480	-	-	$ -	-	-	-	1
35	1/02/2021	28/02/2021	28	773,1882	6,3243	325,5552	$ 89.669,37	2.393,5878	779,5125	-	$ -	225,6411	325,5552	$ 89.669,37	2.393,5878	773,1882	3.717,9723	-	-	$ -	-	-	-	1
35	1/03/2021	31/03/2021	31	773,1882	7,0019	325,5552	$ 90.007,03	2.393,5878	780,1901	-	$ -	232,6429	325,5552	$ 90.007,03	2.393,5878	773,1882	3.724,9742	-	-	$ -	-	-	-	1
35	1/04/2021	30/04/2021	30	773,1882	6,7760	325,5552	$ 90.507,44	2.393,5878	779,9642	-	$ -	239,4189	325,5552	$ 90.507,44	2.393,5878	773,1882	3.731,7502	-	-	$ -	-	-	-	1
35	1/05/2021	31/05/2021	31	773,1882	7,0019	325,5552	$ 91.015,18	2.393,5878	780,1901	-	$ -	246,4208	325,5552	$ 91.015,18	2.393,5878	773,1882	3.738,7520	-	-	$ -	-	-	-	1
35	1/06/2021	30/06/2021	30	773,1882	6,7760	325,5552	$ 91.526,27	2.393,5878	779,9642	-	$ -	253,1968	325,5552	$ 91.526,27	2.393,5878	773,1882	3.745,5280	-	-	$ -	-	-	-	1
35	1/07/2021	15/07/2021	15	773,1882	3,3880	325,5552	$ 92.258,05	2.393,5878	776,5762	-	$ -	256,5848	325,5552	$ 92.258,05	2.393,5878	773,1882	3.748,9160	-	-	$ -	-	-	-	1
36	36	DETALLE DE LIQUIDACIÓN																						1
36	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	1
36	5/07/2018	6/07/2018	1	770,0519	0,2250	314,6705	$ 81.562,00	2.388,9140	3.473,8614	-	$ -	0,2250	314,6705	$ 81.562,00	2.388,9140	770,0519	3.473,8614	-	-	$ -	-	-	-	1
36	7/07/2018	31/07/2018	25	770,0519	5,6238	314,6705	$ 81.575,56	2.388,9140	775,6757	-	$ -	5,8487	314,6705	$ 81.575,56	2.388,9140	770,0519	3.479,4851	-	-	$ -	-	-	-	1
36	1/08/2018	31/08/2018	31	770,0519	6,9735	314,6705	$ 81.697,03	2.388,9140	777,0254	-	$ -	12,8222	314,6705	$ 81.697,03	2.388,9140	770,0519	3.486,4586	-	-	$ -	-	-	-	1
36	1/09/2018	30/09/2018	30	770,0519	6,7485	314,6705	$ 81.694,04	2.388,9140	776,8004	-	$ -	19,5707	314,6705	$ 81.694,04	2.388,9140	770,0519	3.493,2071	-	-	$ -	-	-	-	1
36	1/10/2018	31/10/2018	31	770,0519	6,9735	314,6705	$ 81.698,32	2.388,9140	777,0254	-	$ -	26,5442	314,6705	$ 81.698,32	2.388,9140	770,0519	3.500,1806	-	-	$ -	-	-	-	1
36	1/11/2018	30/11/2018	30	770,0519	6,7485	314,6705	$ 81.815,78	2.388,9140	776,8004	-	$ -	33,2927	314,6705	$ 81.815,78	2.388,9140	770,0519	3.506,9291	-	-	$ -	-	-	-	1
36	1/12/2018	31/12/2018	31	770,0519	6,9735	314,6705	$ 81.927,24	2.388,9140	777,0254	-	$ -	40,2662	314,6705	$ 81.927,24	2.388,9140	770,0519	3.513,9026	-	-	$ -	-	-	-	1
36	1/01/2019	31/01/2019	31	770,0519	6,9735	314,6705	$ 82.027,02	2.388,9140	777,0254	-	$ -	47,2397	314,6705	$ 82.027,02	2.388,9140	770,0519	3.520,8761	-	-	$ -	-	-	-	1
36	1/02/2019	28/02/2019	28	770,0519	6,2986	314,6705	$ 82.206,38	2.388,9140	776,3505	-	$ -	53,5383	314,6705	$ 82.206,38	2.388,9140	770,0519	3.527,1747	-	-	$ -	-	-	-	1
36	1/03/2019	31/03/2019	31	770,0519	6,9735	314,6705	$ 82.564,26	2.388,9140	777,0254	-	$ -	60,5117	314,6705	$ 82.564,26	2.388,9140	770,0519	3.534,1482	-	-	$ -	-	-	-	1
36	1/04/2019	30/04/2019	30	770,0519	6,7485	314,6705	$ 83.070,12	2.388,9140	776,8004	-	$ -	67,2603	314,6705	$ 83.070,12	2.388,9140	770,0519	3.540,8967	-	-	$ -	-	-	-	1
36	1/05/2019	31/05/2019	31	770,0519	6,9735	314,6705	$ 83.474,44	2.388,9140	777,0254	-	$ -	74,2337	314,6705	$ 83.474,44	2.388,9140	770,0519	3.547,8702	-	-	$ -	-	-	-	1
36	1/06/2019	30/06/2019	30	770,0519	6,7485	314,6705	$ 83.870,83	2.388,9140	776,8004	-	$ -	80,9823	314,6705	$ 83.870,83	2.388,9140	770,0519	3.554,6187	-	-	$ -	-	-	-	1
36	1/07/2019	31/07/2019	31	770,0519	6,9735	314,6705	$ 84.198,81	2.388,9140	777,0254	-	$ -	87,9557	314,6705	$ 84.198,81	2.388,9140	770,0519	3.561,5922	-	-	$ -	-	-	-	1
36	1/08/2019	31/08/2019	31	770,0519	6,9735	314,6705	$ 84.445,29	2.388,9140	777,0254	-	$ -	94,9292	314,6705	$ 84.445,29	2.388,9140	770,0519	3.568,5656	-	-	$ -	-	-	-	1
36	1/09/2019	30/09/2019	30	770,0519	6,7485	314,6705	$ 84.650,14	2.388,9140	776,8004	-	$ -	101,6777	314,6705	$ 84.650,14	2.388,9140	770,0519	3.575,3142	-	-	$ -	-	-	-	1
36	1/10/2019	31/10/2019	31	770,0519	6,9735	314,6705	$ 84.774,85	2.388,9140	777,0254	-	$ -	108,6512	314,6705	$ 84.774,85	2.388,9140	770,0519	3.582,2876	-	-	$ -	-	-	-	1
36	1/11/2019	30/11/2019	30	770,0519	6,7485	314,6705	$ 84.917,39	2.388,9140	776,8004	-	$ -	115,3997	314,6705	$ 84.917,39	2.388,9140	770,0519	3.589,0361	-	-	$ -	-	-	-	1
36	1/12/2019	31/12/2019	31	770,0519	6,9735	314,6705	$ 85.078,03	2.388,9140	777,0254	-	$ -	122,3732	314,6705	$ 85.078,03	2.388,9140	770,0519	3.596,0096	-	-	$ -	-	-	-	1
36	1/01/2020	31/01/2020	31	770,0519	6,9735	314,6705	$ 85.188,20	2.388,9140	777,0254	-	$ -	129,3467	314,6705	$ 85.188,20	2.388,9140	770,0519	3.602,9831	-	-	$ -	-	-	-	1
36	1/02/2020	29/02/2020	29	770,0519	6,5236	314,6705	$ 85.348,12	2.388,9140	776,5755	-	$ -	135,8702	314,6705	$ 85.348,12	2.388,9140	770,0519	3.609,5067	-	-	$ -	-	-	-	1
36	1/03/2020	31/03/2020	31	770,0519	6,9735	314,6705	$ 85.633,71	2.388,9140	777,0254	-	$ -	142,8437	314,6705	$ 85.633,71	2.388,9140	770,0519	3.616,4801	-	-	$ -	-	-	-	1
36	1/04/2020	30/04/2020	30	770,0519	6,7485	314,6705	$ 86.121,95	2.388,9140	776,8004	-	$ -	149,5922	314,6705	$ 86.121,95	2.388,9140	770,0519	3.623,2287	-	-	$ -	-	-	-	1
36	1/05/2020	31/05/2020	31	770,0519	6,9735	314,6705	$ 86.644,31	2.388,9140	777,0254	-	$ -	156,5657	314,6705	$ 86.644,31	2.388,9140	770,0519	3.630,2021	-	-	$ -	-	-	-	1
36	1/06/2020	30/06/2020	30	770,0519	6,7485	314,6705	$ 86.950,64	2.388,9140	776,8004	-	$ -	163,3142	314,6705	$ 86.950,64	2.388,9140	770,0519	3.636,9507	-	-	$ -	-	-	-	1
36	1/07/2020	31/07/2020	31	770,0519	6,9735	314,6705	$ 86.864,80	2.388,9140	777,0254	-	$ -	170,2877	314,6705	$ 86.864,80	2.388,9140	770,0519	3.643,9241	-	-	$ -	-	-	-	1
36	1/08/2020	31/08/2020	31	770,0519	6,9735	314,6705	$ 86.554,06	2.388,9140	777,0254	-	$ -	177,2612	314,6705	$ 86.554,06	2.388,9140	770,0519	3.650,8976	-	-	$ -	-	-	-	1
36	1/09/2020	30/09/2020	30	770,0519	6,7485	314,6705	$ 86.405,38	2.388,9140	776,8004	-	$ -	184,0097	314,6705	$ 86.405,38	2.388,9140	770,0519	3.657,6461	-	-	$ -	-	-	-	1
36	1/10/2020	31/10/2020	31	770,0519	6,9735	314,6705	$ 86.400,78	2.388,9140	777,0254	-	$ -	190,9832	314,6705	$ 86.400,78	2.388,9140	770,0519	3.664,6196	-	-	$ -	-	-	-	1
36	1/11/2020	30/11/2020	30	770,0519	6,7485	314,6705	$ 86.548,24	2.388,9140	776,8004	-	$ -	197,7317	314,6705	$ 86.548,24	2.388,9140	770,0519	3.671,3681	-	-	$ -	-	-	-	1
36	1/12/2020	31/12/2020	31	770,0519	6,9735	314,6705	$ 86.645,44	2.388,9140	777,0254	-	$ -	204,7052	314,6705	$ 86.645,44	2.388,9140	770,0519	3.678,3416	-	-	$ -	-	-	-	1

36	1/01/2021	31/01/2021	31	770,0519	6,9735	314,6705	$ 86.549,91	2.388,9140	777,0254	-	$ -	211,6786	314,6705	$ 86.549,91	2.388,9140	770,0519	3.685,3151	-	-	$ -	-	-	-	1
36	1/02/2021	28/02/2021	28	770,0519	6,2986	314,6705	$ 86.671,34	2.388,9140	776,3505	-	$ -	217,9773	314,6705	$ 86.671,34	2.388,9140	770,0519	3.691,6137	-	-	$ -	-	-	-	1
36	1/03/2021	31/03/2021	31	770,0519	6,9735	314,6705	$ 86.997,71	2.388,9140	777,0254	-	$ -	224,9507	314,6705	$ 86.997,71	2.388,9140	770,0519	3.698,5872	-	-	$ -	-	-	-	1
36	1/04/2021	30/04/2021	30	770,0519	6,7485	314,6705	$ 87.481,39	2.388,9140	776,8004	-	$ -	231,6993	314,6705	$ 87.481,39	2.388,9140	770,0519	3.705,3357	-	-	$ -	-	-	-	1
36	1/05/2021	31/05/2021	31	770,0519	6,9735	314,6705	$ 87.972,15	2.388,9140	777,0254	-	$ -	238,6727	314,6705	$ 87.972,15	2.388,9140	770,0519	3.712,3091	-	-	$ -	-	-	-	1
36	1/06/2021	30/06/2021	30	770,0519	6,7485	314,6705	$ 88.466,15	2.388,9140	776,8004	-	$ -	245,4213	314,6705	$ 88.466,15	2.388,9140	770,0519	3.719,0577	-	-	$ -	-	-	-	1
36	1/07/2021	15/07/2021	15	770,0519	3,3743	314,6705	$ 89.173,47	2.388,9140	773,4262	-	$ -	248,7955	314,6705	$ 89.173,47	2.388,9140	770,0519	3.722,4319	-	-	$ -	-	-	-	1
37	37	DETALLE DE LIQUIDACIÓN																						1
37	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	1
37	5/08/2018	6/08/2018	1	766,9159	0,2240	314,0897	$ 81.562,00	2.384,2591	3.465,4887	-	$ -	0,2240	314,0897	$ 81.562,00	2.384,2591	766,9159	3.465,4887	-	-	$ -	-	-	-	1
37	7/08/2018	31/08/2018	25	766,9159	5,6009	314,0897	$ 81.569,88	2.384,2591	772,5168	-	$ -	5,8249	314,0897	$ 81.569,88	2.384,2591	766,9159	3.471,0896	-	-	$ -	-	-	-	1
37	1/09/2018	30/09/2018	30	766,9159	6,7210	314,0897	$ 81.543,25	2.384,2591	773,6369	-	$ -	12,5459	314,0897	$ 81.543,25	2.384,2591	766,9159	3.477,8107	-	-	$ -	-	-	-	1
37	1/10/2018	31/10/2018	31	766,9159	6,9451	314,0897	$ 81.547,52	2.384,2591	773,8610	-	$ -	19,4910	314,0897	$ 81.547,52	2.384,2591	766,9159	3.484,7557	-	-	$ -	-	-	-	1
37	1/11/2018	30/11/2018	30	766,9159	6,7210	314,0897	$ 81.664,77	2.384,2591	773,6369	-	$ -	26,2121	314,0897	$ 81.664,77	2.384,2591	766,9159	3.491,4768	-	-	$ -	-	-	-	1
37	1/12/2018	31/12/2018	31	766,9159	6,9451	314,0897	$ 81.776,02	2.384,2591	773,8610	-	$ -	33,1571	314,0897	$ 81.776,02	2.384,2591	766,9159	3.498,4218	-	-	$ -	-	-	-	1
37	1/01/2019	31/01/2019	31	766,9159	6,9451	314,0897	$ 81.875,62	2.384,2591	773,8610	-	$ -	40,1022	314,0897	$ 81.875,62	2.384,2591	766,9159	3.505,3669	-	-	$ -	-	-	-	1
37	1/02/2019	28/02/2019	28	766,9159	6,2730	314,0897	$ 82.054,65	2.384,2591	773,1889	-	$ -	46,3752	314,0897	$ 82.054,65	2.384,2591	766,9159	3.511,6399	-	-	$ -	-	-	-	1
37	1/03/2019	31/03/2019	31	766,9159	6,9451	314,0897	$ 82.411,86	2.384,2591	773,8610	-	$ -	53,3202	314,0897	$ 82.411,86	2.384,2591	766,9159	3.518,5850	-	-	$ -	-	-	-	1
37	1/04/2019	30/04/2019	30	766,9159	6,7210	314,0897	$ 82.916,79	2.384,2591	773,6369	-	$ -	60,0413	314,0897	$ 82.916,79	2.384,2591	766,9159	3.525,3060	-	-	$ -	-	-	-	1
37	1/05/2019	31/05/2019	31	766,9159	6,9451	314,0897	$ 83.320,37	2.384,2591	773,8610	-	$ -	66,9864	314,0897	$ 83.320,37	2.384,2591	766,9159	3.532,2511	-	-	$ -	-	-	-	1
37	1/06/2019	30/06/2019	30	766,9159	6,7210	314,0897	$ 83.716,03	2.384,2591	773,6369	-	$ -	73,7074	314,0897	$ 83.716,03	2.384,2591	766,9159	3.538,9721	-	-	$ -	-	-	-	1
37	1/07/2019	31/07/2019	31	766,9159	6,9451	314,0897	$ 84.043,40	2.384,2591	773,8610	-	$ -	80,6525	314,0897	$ 84.043,40	2.384,2591	766,9159	3.545,9172	-	-	$ -	-	-	-	1
37	1/08/2019	31/08/2019	31	766,9159	6,9451	314,0897	$ 84.289,43	2.384,2591	773,8610	-	$ -	87,5975	314,0897	$ 84.289,43	2.384,2591	766,9159	3.552,8623	-	-	$ -	-	-	-	1
37	1/09/2019	30/09/2019	30	766,9159	6,7210	314,0897	$ 84.493,90	2.384,2591	773,6369	-	$ -	94,3186	314,0897	$ 84.493,90	2.384,2591	766,9159	3.559,5833	-	-	$ -	-	-	-	1
37	1/10/2019	31/10/2019	31	766,9159	6,9451	314,0897	$ 84.618,38	2.384,2591	773,8610	-	$ -	101,2637	314,0897	$ 84.618,38	2.384,2591	766,9159	3.566,5284	-	-	$ -	-	-	-	1
37	1/11/2019	30/11/2019	30	766,9159	6,7210	314,0897	$ 84.760,66	2.384,2591	773,6369	-	$ -	107,9847	314,0897	$ 84.760,66	2.384,2591	766,9159	3.573,2494	-	-	$ -	-	-	-	1
37	1/12/2019	31/12/2019	31	766,9159	6,9451	314,0897	$ 84.921,00	2.384,2591	773,8610	-	$ -	114,9298	314,0897	$ 84.921,00	2.384,2591	766,9159	3.580,1945	-	-	$ -	-	-	-	1
37	1/01/2020	31/01/2020	31	766,9159	6,9451	314,0897	$ 85.030,96	2.384,2591	773,8610	-	$ -	121,8748	314,0897	$ 85.030,96	2.384,2591	766,9159	3.587,1396	-	-	$ -	-	-	-	1
37	1/02/2020	29/02/2020	29	766,9159	6,4970	314,0897	$ 85.190,58	2.384,2591	773,4129	-	$ -	128,3718	314,0897	$ 85.190,58	2.384,2591	766,9159	3.593,6366	-	-	$ -	-	-	-	1
37	1/03/2020	31/03/2020	31	766,9159	6,9451	314,0897	$ 85.475,65	2.384,2591	773,8610	-	$ -	135,3169	314,0897	$ 85.475,65	2.384,2591	766,9159	3.600,5816	-	-	$ -	-	-	-	1
37	1/04/2020	30/04/2020	30	766,9159	6,7210	314,0897	$ 85.962,99	2.384,2591	773,6369	-	$ -	142,0380	314,0897	$ 85.962,99	2.384,2591	766,9159	3.607,3027	-	-	$ -	-	-	-	1
37	1/05/2020	31/05/2020	31	766,9159	6,9451	314,0897	$ 86.484,38	2.384,2591	773,8610	-	$ -	148,9830	314,0897	$ 86.484,38	2.384,2591	766,9159	3.614,2477	-	-	$ -	-	-	-	1
37	1/06/2020	30/06/2020	30	766,9159	6,7210	314,0897	$ 86.790,15	2.384,2591	773,6369	-	$ -	155,7041	314,0897	$ 86.790,15	2.384,2591	766,9159	3.620,9688	-	-	$ -	-	-	-	1
37	1/07/2020	31/07/2020	31	766,9159	6,9451	314,0897	$ 86.704,47	2.384,2591	773,8610	-	$ -	162,6491	314,0897	$ 86.704,47	2.384,2591	766,9159	3.627,9139	-	-	$ -	-	-	-	1
37	1/08/2020	31/08/2020	31	766,9159	6,9451	314,0897	$ 86.394,30	2.384,2591	773,8610	-	$ -	169,5942	314,0897	$ 86.394,30	2.384,2591	766,9159	3.634,8589	-	-	$ -	-	-	-	1
37	1/09/2020	30/09/2020	30	766,9159	6,7210	314,0897	$ 86.245,89	2.384,2591	773,6369	-	$ -	176,3153	314,0897	$ 86.245,89	2.384,2591	766,9159	3.641,5800	-	-	$ -	-	-	-	1
37	1/10/2020	31/10/2020	31	766,9159	6,9451	314,0897	$ 86.241,31	2.384,2591	773,8610	-	$ -	183,2603	314,0897	$ 86.241,31	2.384,2591	766,9159	3.648,5250	-	-	$ -	-	-	-	1
37	1/11/2020	30/11/2020	30	766,9159	6,7210	314,0897	$ 86.388,49	2.384,2591	773,6369	-	$ -	189,9814	314,0897	$ 86.388,49	2.384,2591	766,9159	3.655,2461	-	-	$ -	-	-	-	1
37	1/12/2020	31/12/2020	31	766,9159	6,9451	314,0897	$ 86.485,51	2.384,2591	773,8610	-	$ -	196,9264	314,0897	$ 86.485,51	2.384,2591	766,9159	3.662,1912	-	-	$ -	-	-	-	1
37	1/01/2021	31/01/2021	31	766,9159	6,9451	314,0897	$ 86.390,16	2.384,2591	773,8610	-	$ -	203,8715	314,0897	$ 86.390,16	2.384,2591	766,9159	3.669,1362	-	-	$ -	-	-	-	1
37	1/02/2021	28/02/2021	28	766,9159	6,2730	314,0897	$ 86.511,36	2.384,2591	773,1889	-	$ -	210,1445	314,0897	$ 86.511,36	2.384,2591	766,9159	3.675,4092	-	-	$ -	-	-	-	1
37	1/03/2021	31/03/2021	31	766,9159	6,9451	314,0897	$ 86.837,14	2.384,2591	773,8610	-	$ -	217,0896	314,0897	$ 86.837,14	2.384,2591	766,9159	3.682,3543	-	-	$ -	-	-	-	1
37	1/04/2021	30/04/2021	30	766,9159	6,7210	314,0897	$ 87.319,92	2.384,2591	773,6369	-	$ -	223,8106	314,0897	$ 87.319,92	2.384,2591	766,9159	3.689,0753	-	-	$ -	-	-	-	1
37	1/05/2021	31/05/2021	31	766,9159	6,9451	314,0897	$ 87.809,78	2.384,2591	773,8610	-	$ -	230,7557	314,0897	$ 87.809,78	2.384,2591	766,9159	3.696,0204	-	-	$ -	-	-	-	1
37	1/06/2021	30/06/2021	30	766,9159	6,7210	314,0897	$ 88.302,87	2.384,2591	773,6369	-	$ -	237,4767	314,0897	$ 88.302,87	2.384,2591	766,9159	3.702,7414	-	-	$ -	-	-	-	1
37	1/07/2021	15/07/2021	15	766,9159	3,3605	314,0897	$ 89.008,88	2.384,2591	770,2764	-	$ -	240,8372	314,0897	$ 89.008,88	2.384,2591	766,9159	3.706,1019	-	-	$ -	-	-	-	1
38	38	DETALLE DE LIQUIDACIÓN																						1
38	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	1
38	5/09/2018	6/09/2018	1	763,7803	0,2231	314,2146	$ 81.562,00	2.379,6231	3.457,8411	-	$ -	0,2231	314,2146	$ 81.562,00	2.379,6231	763,7803	3.457,8411	-	-	$ -	-	-	-	1
38	7/09/2018	30/09/2018	24	763,7803	5,3548	314,2146	$ 81.555,15	2.379,6231	769,1351	-	$ -	5,5780	314,2146	$ 81.555,15	2.379,6231	763,7803	3.463,1960	-	-	$ -	-	-	-	1
38	1/10/2018	31/10/2018	31	763,7803	6,9167	314,2146	$ 81.579,94	2.379,6231	770,6970	-	$ -	12,4946	314,2146	$ 81.579,94	2.379,6231	763,7803	3.470,1126	-	-	$ -	-	-	-	1
38	1/11/2018	30/11/2018	30	763,7803	6,6936	314,2146	$ 81.697,24	2.379,6231	770,4739	-	$ -	19,1882	314,2146	$ 81.697,24	2.379,6231	763,7803	3.476,8062	-	-	$ -	-	-	-	1
38	1/12/2018	31/12/2018	31	763,7803	6,9167	314,2146	$ 81.808,53	2.379,6231	770,6970	-	$ -	26,1049	314,2146	$ 81.808,53	2.379,6231	763,7803	3.483,7229	-	-	$ -	-	-	-	1
38	1/01/2019	31/01/2019	31	763,7803	6,9167	314,2146	$ 81.908,17	2.379,6231	770,6970	-	$ -	33,0216	314,2146	$ 81.908,17	2.379,6231	763,7803	3.490,6395	-	-	$ -	-	-	-	1
38	1/02/2019	28/02/2019	28	763,7803	6,2473	314,2146	$ 82.087,27	2.379,6231	770,0276	-	$ -	39,2689	314,2146	$ 82.087,27	2.379,6231	763,7803	3.496,8869	-	-	$ -	-	-	-	1
38	1/03/2019	31/03/2019	31	763,7803	6,9167	314,2146	$ 82.444,63	2.379,6231	770,6970	-	$ -	46,1856	314,2146	$ 82.444,63	2.379,6231	763,7803	3.503,8035	-	-	$ -	-	-	-	1
38	1/04/2019	30/04/2019	30	763,7803	6,6936	314,2146	$ 82.949,76	2.379,6231	770,4739	-	$ -	52,8791	314,2146	$ 82.949,76	2.379,6231	763,7803	3.510,4971	-	-	$ -	-	-	-	1
38	1/05/2019	31/05/2019	31	763,7803	6,9167	314,2146	$ 83.353,49	2.379,6231	770,6970	-	$ -	59,7958	314,2146	$ 83.353,49	2.379,6231	763,7803	3.517,4138	-	-	$ -	-	-	-	1
38	1/06/2019	30/06/2019	30	763,7803	6,6936	314,2146	$ 83.749,31	2.379,6231	770,4739	-	$ -	66,4894	314,2146	$ 83.749,31	2.379,6231	763,7803	3.524,1073	-	-	$ -	-	-	-	1
38	1/07/2019	31/07/2019	31	763,7803	6,9167	314,2146	$ 84.076,82	2.379,6231	770,6970	-	$ -	73,4060	314,2146	$ 84.076,82	2.379,6231	763,7803	3.531,0240	-	-	$ -	-	-	-	1

38	1/08/2019	31/08/2019	31	763,7803	6,9167	314,2146	$ 84.322,94	2.379,6231	770,6970	-	$ -	80,3227	314,2146	$ 84.322,94	2.379,6231	763,7803	3.537,9407	-	-	$ -	-	-	-	1
38	1/09/2019	30/09/2019	30	763,7803	6,6936	314,2146	$ 84.527,49	2.379,6231	770,4739	-	$ -	87,0163	314,2146	$ 84.527,49	2.379,6231	763,7803	3.544,6343	-	-	$ -	-	-	-	1
38	1/10/2019	31/10/2019	31	763,7803	6,9167	314,2146	$ 84.652,02	2.379,6231	770,6970	-	$ -	93,9330	314,2146	$ 84.652,02	2.379,6231	763,7803	3.551,5509	-	-	$ -	-	-	-	1
38	1/11/2019	30/11/2019	30	763,7803	6,6936	314,2146	$ 84.794,36	2.379,6231	770,4739	-	$ -	100,6265	314,2146	$ 84.794,36	2.379,6231	763,7803	3.558,2445	-	-	$ -	-	-	-	1
38	1/12/2019	31/12/2019	31	763,7803	6,9167	314,2146	$ 84.954,76	2.379,6231	770,6970	-	$ -	107,5432	314,2146	$ 84.954,76	2.379,6231	763,7803	3.565,1612	-	-	$ -	-	-	-	1
38	1/01/2020	31/01/2020	31	763,7803	6,9167	314,2146	$ 85.064,77	2.379,6231	770,6970	-	$ -	114,4599	314,2146	$ 85.064,77	2.379,6231	763,7803	3.572,0779	-	-	$ -	-	-	-	1
38	1/02/2020	29/02/2020	29	763,7803	6,4704	314,2146	$ 85.224,45	2.379,6231	770,2507	-	$ -	120,9303	314,2146	$ 85.224,45	2.379,6231	763,7803	3.578,5483	-	-	$ -	-	-	-	1
38	1/03/2020	31/03/2020	31	763,7803	6,9167	314,2146	$ 85.509,63	2.379,6231	770,6970	-	$ -	127,8470	314,2146	$ 85.509,63	2.379,6231	763,7803	3.585,4650	-	-	$ -	-	-	-	1
38	1/04/2020	30/04/2020	30	763,7803	6,6936	314,2146	$ 85.997,17	2.379,6231	770,4739	-	$ -	134,5405	314,2146	$ 85.997,17	2.379,6231	763,7803	3.592,1585	-	-	$ -	-	-	-	1
38	1/05/2020	31/05/2020	31	763,7803	6,9167	314,2146	$ 86.518,77	2.379,6231	770,6970	-	$ -	141,4572	314,2146	$ 86.518,77	2.379,6231	763,7803	3.599,0752	-	-	$ -	-	-	-	1
38	1/06/2020	30/06/2020	30	763,7803	6,6936	314,2146	$ 86.824,65	2.379,6231	770,4739	-	$ -	148,1508	314,2146	$ 86.824,65	2.379,6231	763,7803	3.605,7688	-	-	$ -	-	-	-	1
38	1/07/2020	31/07/2020	31	763,7803	6,9167	314,2146	$ 86.738,94	2.379,6231	770,6970	-	$ -	155,0675	314,2146	$ 86.738,94	2.379,6231	763,7803	3.612,6855	-	-	$ -	-	-	-	1
38	1/08/2020	31/08/2020	31	763,7803	6,9167	314,2146	$ 86.428,65	2.379,6231	770,6970	-	$ -	161,9841	314,2146	$ 86.428,65	2.379,6231	763,7803	3.619,6021	-	-	$ -	-	-	-	1
38	1/09/2020	30/09/2020	30	763,7803	6,6936	314,2146	$ 86.280,18	2.379,6231	770,4739	-	$ -	168,6777	314,2146	$ 86.280,18	2.379,6231	763,7803	3.626,2957	-	-	$ -	-	-	-	1
38	1/10/2020	31/10/2020	31	763,7803	6,9167	314,2146	$ 86.275,60	2.379,6231	770,6970	-	$ -	175,5944	314,2146	$ 86.275,60	2.379,6231	763,7803	3.633,2124	-	-	$ -	-	-	-	1
38	1/11/2020	30/11/2020	30	763,7803	6,6936	314,2146	$ 86.422,84	2.379,6231	770,4739	-	$ -	182,2879	314,2146	$ 86.422,84	2.379,6231	763,7803	3.639,9059	-	-	$ -	-	-	-	1
38	1/12/2020	31/12/2020	31	763,7803	6,9167	314,2146	$ 86.519,90	2.379,6231	770,6970	-	$ -	189,2046	314,2146	$ 86.519,90	2.379,6231	763,7803	3.646,8226	-	-	$ -	-	-	-	1
38	1/01/2021	31/01/2021	31	763,7803	6,9167	314,2146	$ 86.424,50	2.379,6231	770,6970	-	$ -	196,1213	314,2146	$ 86.424,50	2.379,6231	763,7803	3.653,7393	-	-	$ -	-	-	-	1
38	1/02/2021	28/02/2021	28	763,7803	6,2473	314,2146	$ 86.545,76	2.379,6231	770,0276	-	$ -	202,3686	314,2146	$ 86.545,76	2.379,6231	763,7803	3.659,9866	-	-	$ -	-	-	-	1
38	1/03/2021	31/03/2021	31	763,7803	6,9167	314,2146	$ 86.871,66	2.379,6231	770,6970	-	$ -	209,2853	314,2146	$ 86.871,66	2.379,6231	763,7803	3.666,9033	-	-	$ -	-	-	-	1
38	1/04/2021	30/04/2021	30	763,7803	6,6936	314,2146	$ 87.354,64	2.379,6231	770,4739	-	$ -	215,9789	314,2146	$ 87.354,64	2.379,6231	763,7803	3.673,5968	-	-	$ -	-	-	-	1
38	1/05/2021	31/05/2021	31	763,7803	6,9167	314,2146	$ 87.844,69	2.379,6231	770,6970	-	$ -	222,8955	314,2146	$ 87.844,69	2.379,6231	763,7803	3.680,5135	-	-	$ -	-	-	-	1
38	1/06/2021	30/06/2021	30	763,7803	6,6936	314,2146	$ 88.337,97	2.379,6231	770,4739	-	$ -	229,5891	314,2146	$ 88.337,97	2.379,6231	763,7803	3.687,2071	-	-	$ -	-	-	-	1
38	1/07/2021	15/07/2021	15	763,7803	3,3468	314,2146	$ 89.044,27	2.379,6231	767,1271	-	$ -	232,9359	314,2146	$ 89.044,27	2.379,6231	763,7803	3.690,5539	-	-	$ -	-	-	-	1
39	39	DETALLE DE LIQUIDACIÓN																						1
39	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	1
39	5/10/2018	6/10/2018	1	760,6448	0,2222	314,0953	$ 81.562,00	2.375,0061	3.449,9684	-	$ -	0,2222	314,0953	$ 81.562,00	2.375,0061	760,6448	3.449,9684	-	-	$ -	-	-	-	1
39	7/10/2018	31/10/2018	25	760,6448	5,5551	314,0953	$ 81.568,53	2.375,0061	766,1999	-	$ -	5,7773	314,0953	$ 81.568,53	2.375,0061	760,6448	3.455,5234	-	-	$ -	-	-	-	1
39	1/11/2018	30/11/2018	30	760,6448	6,6661	314,0953	$ 81.666,22	2.375,0061	767,3109	-	$ -	12,4434	314,0953	$ 81.666,22	2.375,0061	760,6448	3.462,1895	-	-	$ -	-	-	-	1
39	1/12/2018	31/12/2018	31	760,6448	6,8883	314,0953	$ 81.777,47	2.375,0061	767,5331	-	$ -	19,3316	314,0953	$ 81.777,47	2.375,0061	760,6448	3.469,0778	-	-	$ -	-	-	-	1
39	1/01/2019	31/01/2019	31	760,6448	6,8883	314,0953	$ 81.877,07	2.375,0061	767,5331	-	$ -	26,2199	314,0953	$ 81.877,07	2.375,0061	760,6448	3.475,9661	-	-	$ -	-	-	-	1
39	1/02/2019	28/02/2019	28	760,6448	6,2217	314,0953	$ 82.056,10	2.375,0061	766,8665	-	$ -	32,4416	314,0953	$ 82.056,10	2.375,0061	760,6448	3.482,1878	-	-	$ -	-	-	-	1
39	1/03/2019	31/03/2019	31	760,6448	6,8883	314,0953	$ 82.413,32	2.375,0061	767,5331	-	$ -	39,3299	314,0953	$ 82.413,32	2.375,0061	760,6448	3.489,0761	-	-	$ -	-	-	-	1
39	1/04/2019	30/04/2019	30	760,6448	6,6661	314,0953	$ 82.918,26	2.375,0061	767,3109	-	$ -	45,9960	314,0953	$ 82.918,26	2.375,0061	760,6448	3.495,7421	-	-	$ -	-	-	-	1
39	1/05/2019	31/05/2019	31	760,6448	6,8883	314,0953	$ 83.321,84	2.375,0061	767,5331	-	$ -	52,8842	314,0953	$ 83.321,84	2.375,0061	760,6448	3.502,6304	-	-	$ -	-	-	-	1
39	1/06/2019	30/06/2019	30	760,6448	6,6661	314,0953	$ 83.717,51	2.375,0061	767,3109	-	$ -	59,5503	314,0953	$ 83.717,51	2.375,0061	760,6448	3.509,2965	-	-	$ -	-	-	-	1
39	1/07/2019	31/07/2019	31	760,6448	6,8883	314,0953	$ 84.044,89	2.375,0061	767,5331	-	$ -	66,4386	314,0953	$ 84.044,89	2.375,0061	760,6448	3.516,1848	-	-	$ -	-	-	-	1
39	1/08/2019	31/08/2019	31	760,6448	6,8883	314,0953	$ 84.290,92	2.375,0061	767,5331	-	$ -	73,3269	314,0953	$ 84.290,92	2.375,0061	760,6448	3.523,0731	-	-	$ -	-	-	-	1
39	1/09/2019	30/09/2019	30	760,6448	6,6661	314,0953	$ 84.495,40	2.375,0061	767,3109	-	$ -	79,9930	314,0953	$ 84.495,40	2.375,0061	760,6448	3.529,7391	-	-	$ -	-	-	-	1
39	1/10/2019	31/10/2019	31	760,6448	6,8883	314,0953	$ 84.619,87	2.375,0061	767,5331	-	$ -	86,8813	314,0953	$ 84.619,87	2.375,0061	760,6448	3.536,6274	-	-	$ -	-	-	-	1
39	1/11/2019	30/11/2019	30	760,6448	6,6661	314,0953	$ 84.762,16	2.375,0061	767,3109	-	$ -	93,5473	314,0953	$ 84.762,16	2.375,0061	760,6448	3.543,2935	-	-	$ -	-	-	-	1
39	1/12/2019	31/12/2019	31	760,6448	6,8883	314,0953	$ 84.922,51	2.375,0061	767,5331	-	$ -	100,4356	314,0953	$ 84.922,51	2.375,0061	760,6448	3.550,1818	-	-	$ -	-	-	-	1
39	1/01/2020	31/01/2020	31	760,6448	6,8883	314,0953	$ 85.032,47	2.375,0061	767,5331	-	$ -	107,3239	314,0953	$ 85.032,47	2.375,0061	760,6448	3.557,0701	-	-	$ -	-	-	-	1
39	1/02/2020	29/02/2020	29	760,6448	6,4439	314,0953	$ 85.192,09	2.375,0061	767,0887	-	$ -	113,7678	314,0953	$ 85.192,09	2.375,0061	760,6448	3.563,5140	-	-	$ -	-	-	-	1
39	1/03/2020	31/03/2020	31	760,6448	6,8883	314,0953	$ 85.477,17	2.375,0061	767,5331	-	$ -	120,6561	314,0953	$ 85.477,17	2.375,0061	760,6448	3.570,4022	-	-	$ -	-	-	-	1
39	1/04/2020	30/04/2020	30	760,6448	6,6661	314,0953	$ 85.964,52	2.375,0061	767,3109	-	$ -	127,3221	314,0953	$ 85.964,52	2.375,0061	760,6448	3.577,0683	-	-	$ -	-	-	-	1
39	1/05/2020	31/05/2020	31	760,6448	6,8883	314,0953	$ 86.485,91	2.375,0061	767,5331	-	$ -	134,2104	314,0953	$ 86.485,91	2.375,0061	760,6448	3.583,9566	-	-	$ -	-	-	-	1
39	1/06/2020	30/06/2020	30	760,6448	6,6661	314,0953	$ 86.791,69	2.375,0061	767,3109	-	$ -	140,8765	314,0953	$ 86.791,69	2.375,0061	760,6448	3.590,6227	-	-	$ -	-	-	-	1
39	1/07/2020	31/07/2020	31	760,6448	6,8883	314,0953	$ 86.706,00	2.375,0061	767,5331	-	$ -	147,7648	314,0953	$ 86.706,00	2.375,0061	760,6448	3.597,5110	-	-	$ -	-	-	-	1
39	1/08/2020	31/08/2020	31	760,6448	6,8883	314,0953	$ 86.395,83	2.375,0061	767,5331	-	$ -	154,6531	314,0953	$ 86.395,83	2.375,0061	760,6448	3.604,3993	-	-	$ -	-	-	-	1
39	1/09/2020	30/09/2020	30	760,6448	6,6661	314,0953	$ 86.247,42	2.375,0061	767,3109	-	$ -	161,3192	314,0953	$ 86.247,42	2.375,0061	760,6448	3.611,0653	-	-	$ -	-	-	-	1
39	1/10/2020	31/10/2020	31	760,6448	6,8883	314,0953	$ 86.242,84	2.375,0061	767,5331	-	$ -	168,2074	314,0953	$ 86.242,84	2.375,0061	760,6448	3.617,9536	-	-	$ -	-	-	-	1
39	1/11/2020	30/11/2020	30	760,6448	6,6661	314,0953	$ 86.390,02	2.375,0061	767,3109	-	$ -	174,8735	314,0953	$ 86.390,02	2.375,0061	760,6448	3.624,6197	-	-	$ -	-	-	-	1
39	1/12/2020	31/12/2020	31	760,6448	6,8883	314,0953	$ 86.487,05	2.375,0061	767,5331	-	$ -	181,7618	314,0953	$ 86.487,05	2.375,0061	760,6448	3.631,5080	-	-	$ -	-	-	-	1
39	1/01/2021	31/01/2021	31	760,6448	6,8883	314,0953	$ 86.391,69	2.375,0061	767,5331	-	$ -	188,6501	314,0953	$ 86.391,69	2.375,0061	760,6448	3.638,3963	-	-	$ -	-	-	-	1
39	1/02/2021	28/02/2021	28	760,6448	6,2217	314,0953	$ 86.512,90	2.375,0061	766,8665	-	$ -	194,8718	314,0953	$ 86.512,90	2.375,0061	760,6448	3.644,6179	-	-	$ -	-	-	-	1
39	1/03/2021	31/03/2021	31	760,6448	6,8883	314,0953	$ 86.838,68	2.375,0061	767,5331	-	$ -	201,7600	314,0953	$ 86.838,68	2.375,0061	760,6448	3.651,5062	-	-	$ -	-	-	-	1
39	1/04/2021	30/04/2021	30	760,6448	6,6661	314,0953	$ 87.321,47	2.375,0061	767,3109	-	$ -	208,4261	314,0953	$ 87.321,47	2.375,0061	760,6448	3.658,1723	-	-	$ -	-	-	-	1
39	1/05/2021	31/05/2021	31	760,6448	6,8883	314,0953	$ 87.811,33	2.375,0061	767,5331	-	$ -	215,3144	314,0953	$ 87.811,33	2.375,0061	760,6448	3.665,0606	-	-	$ -	-	-	-	1
39	1/06/2021	30/06/2021	30	760,6448	6,6661	314,0953	$ 88.304,43	2.375,0061	767,3109	-	$ -	221,9805	314,0953	$ 88.304,43	2.375,0061	760,6448	3.671,7267	-	-	$ -	-	-	-	1
39	1/07/2021	15/07/2021	15	760,6448	3,3330	314,0953	$ 89.010,46	2.375,0061	763,9778	-	$ -	225,3135	314,0953	$ 89.010,46	2.375,0061	760,6448	3.675,0597	-	-	$ -	-	-	-	1

40	40	DETALLE DE LIQUIDACIÓN																					
40	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	
40	5/11/2018	6/11/2018	1	757,5095	0,2213	313,6298	$ 81.562,00	2.370,4081	3.441,7687	-	$ -	0,2213	313,6298	$ 81.562,00	2.370,4081	757,5095	3.441,7687	-	-	$ -	-	-	-	1
40	7/11/2018	30/11/2018	24	757,5095	5,3109	313,6298	$ 81.570,41	2.370,4081	762,8204	-	$ -	5,5322	313,6298	$ 81.570,41	2.370,4081	757,5095	3.447,0796	-	-	$ -	-	-	-	1
40	1/12/2018	31/12/2018	31	757,5095	6,8599	313,6298	$ 81.656,28	2.370,4081	764,3694	-	$ -	12,3921	313,6298	$ 81.656,28	2.370,4081	757,5095	3.453,9395	-	-	$ -	-	-	-	1
40	1/01/2019	31/01/2019	31	757,5095	6,8599	313,6298	$ 81.755,73	2.370,4081	764,3694	-	$ -	19,2520	313,6298	$ 81.755,73	2.370,4081	757,5095	3.460,7993	-	-	$ -	-	-	-	1
40	1/02/2019	28/02/2019	28	757,5095	6,1960	313,6298	$ 81.934,50	2.370,4081	763,7055	-	$ -	25,4480	313,6298	$ 81.934,50	2.370,4081	757,5095	3.466,9954	-	-	$ -	-	-	-	1
40	1/03/2019	31/03/2019	31	757,5095	6,8599	313,6298	$ 82.291,19	2.370,4081	764,3694	-	$ -	32,3079	313,6298	$ 82.291,19	2.370,4081	757,5095	3.473,8553	-	-	$ -	-	-	-	1
40	1/04/2019	30/04/2019	30	757,5095	6,6386	313,6298	$ 82.795,38	2.370,4081	764,1481	-	$ -	38,9465	313,6298	$ 82.795,38	2.370,4081	757,5095	3.480,4939	-	-	$ -	-	-	-	1
40	1/05/2019	31/05/2019	31	757,5095	6,8599	313,6298	$ 83.198,36	2.370,4081	764,3694	-	$ -	45,8064	313,6298	$ 83.198,36	2.370,4081	757,5095	3.487,3538	-	-	$ -	-	-	-	1
40	1/06/2019	30/06/2019	30	757,5095	6,6386	313,6298	$ 83.593,44	2.370,4081	764,1481	-	$ -	52,4450	313,6298	$ 83.593,44	2.370,4081	757,5095	3.493,9924	-	-	$ -	-	-	-	1
40	1/07/2019	31/07/2019	31	757,5095	6,8599	313,6298	$ 83.920,34	2.370,4081	764,3694	-	$ -	59,3049	313,6298	$ 83.920,34	2.370,4081	757,5095	3.500,8523	-	-	$ -	-	-	-	1
40	1/08/2019	31/08/2019	31	757,5095	6,8599	313,6298	$ 84.166,01	2.370,4081	764,3694	-	$ -	66,1648	313,6298	$ 84.166,01	2.370,4081	757,5095	3.507,7121	-	-	$ -	-	-	-	1
40	1/09/2019	30/09/2019	30	757,5095	6,6386	313,6298	$ 84.370,18	2.370,4081	764,1481	-	$ -	72,8034	313,6298	$ 84.370,18	2.370,4081	757,5095	3.514,3508	-	-	$ -	-	-	-	1
40	1/10/2019	31/10/2019	31	757,5095	6,8599	313,6298	$ 84.494,47	2.370,4081	764,3694	-	$ -	79,6632	313,6298	$ 84.494,47	2.370,4081	757,5095	3.521,2106	-	-	$ -	-	-	-	1
40	1/11/2019	30/11/2019	30	757,5095	6,6386	313,6298	$ 84.636,54	2.370,4081	764,1481	-	$ -	86,3019	313,6298	$ 84.636,54	2.370,4081	757,5095	3.527,8492	-	-	$ -	-	-	-	1
40	1/12/2019	31/12/2019	31	757,5095	6,8599	313,6298	$ 84.796,65	2.370,4081	764,3694	-	$ -	93,1617	313,6298	$ 84.796,65	2.370,4081	757,5095	3.534,7091	-	-	$ -	-	-	-	1
40	1/01/2020	31/01/2020	31	757,5095	6,8599	313,6298	$ 84.906,45	2.370,4081	764,3694	-	$ -	100,0216	313,6298	$ 84.906,45	2.370,4081	757,5095	3.541,5690	-	-	$ -	-	-	-	1
40	1/02/2020	29/02/2020	29	757,5095	6,4173	313,6298	$ 85.065,84	2.370,4081	763,9268	-	$ -	106,4390	313,6298	$ 85.065,84	2.370,4081	757,5095	3.547,9863	-	-	$ -	-	-	-	1
40	1/03/2020	31/03/2020	31	757,5095	6,8599	313,6298	$ 85.350,49	2.370,4081	764,3694	-	$ -	113,2988	313,6298	$ 85.350,49	2.370,4081	757,5095	3.554,8462	-	-	$ -	-	-	-	1
40	1/04/2020	30/04/2020	30	757,5095	6,6386	313,6298	$ 85.837,12	2.370,4081	764,1481	-	$ -	119,9374	313,6298	$ 85.837,12	2.370,4081	757,5095	3.561,4848	-	-	$ -	-	-	-	1
40	1/05/2020	31/05/2020	31	757,5095	6,8599	313,6298	$ 86.357,74	2.370,4081	764,3694	-	$ -	126,7973	313,6298	$ 86.357,74	2.370,4081	757,5095	3.568,3447	-	-	$ -	-	-	-	1
40	1/06/2020	30/06/2020	30	757,5095	6,6386	313,6298	$ 86.663,06	2.370,4081	764,1481	-	$ -	133,4359	313,6298	$ 86.663,06	2.370,4081	757,5095	3.574,9833	-	-	$ -	-	-	-	1
40	1/07/2020	31/07/2020	31	757,5095	6,8599	313,6298	$ 86.577,50	2.370,4081	764,3694	-	$ -	140,2958	313,6298	$ 86.577,50	2.370,4081	757,5095	3.581,8432	-	-	$ -	-	-	-	1
40	1/08/2020	31/08/2020	31	757,5095	6,8599	313,6298	$ 86.267,80	2.370,4081	764,3694	-	$ -	147,1557	313,6298	$ 86.267,80	2.370,4081	757,5095	3.588,7031	-	-	$ -	-	-	-	1
40	1/09/2020	30/09/2020	30	757,5095	6,6386	313,6298	$ 86.119,61	2.370,4081	764,1481	-	$ -	153,7943	313,6298	$ 86.119,61	2.370,4081	757,5095	3.595,3417	-	-	$ -	-	-	-	1
40	1/10/2020	31/10/2020	31	757,5095	6,8599	313,6298	$ 86.115,03	2.370,4081	764,3694	-	$ -	160,6542	313,6298	$ 86.115,03	2.370,4081	757,5095	3.602,2016	-	-	$ -	-	-	-	1
40	1/11/2020	30/11/2020	30	757,5095	6,6386	313,6298	$ 86.261,99	2.370,4081	764,1481	-	$ -	167,2928	313,6298	$ 86.261,99	2.370,4081	757,5095	3.608,8402	-	-	$ -	-	-	-	1
40	1/12/2020	31/12/2020	31	757,5095	6,8599	313,6298	$ 86.358,87	2.370,4081	764,3694	-	$ -	174,1527	313,6298	$ 86.358,87	2.370,4081	757,5095	3.615,7001	-	-	$ -	-	-	-	1
40	1/01/2021	31/01/2021	31	757,5095	6,8599	313,6298	$ 86.263,66	2.370,4081	764,3694	-	$ -	181,0126	313,6298	$ 86.263,66	2.370,4081	757,5095	3.622,5600	-	-	$ -	-	-	-	1
40	1/02/2021	28/02/2021	28	757,5095	6,1960	313,6298	$ 86.384,69	2.370,4081	763,7055	-	$ -	187,2086	313,6298	$ 86.384,69	2.370,4081	757,5095	3.628,7560	-	-	$ -	-	-	-	1
40	1/03/2021	31/03/2021	31	757,5095	6,8599	313,6298	$ 86.709,98	2.370,4081	764,3694	-	$ -	194,0685	313,6298	$ 86.709,98	2.370,4081	757,5095	3.635,6159	-	-	$ -	-	-	-	1
40	1/04/2021	30/04/2021	30	757,5095	6,6386	313,6298	$ 87.192,06	2.370,4081	764,1481	-	$ -	200,7071	313,6298	$ 87.192,06	2.370,4081	757,5095	3.642,2545	-	-	$ -	-	-	-	1
40	1/05/2021	31/05/2021	31	757,5095	6,8599	313,6298	$ 87.681,20	2.370,4081	764,3694	-	$ -	207,5670	313,6298	$ 87.681,20	2.370,4081	757,5095	3.649,1144	-	-	$ -	-	-	-	1
40	1/06/2021	30/06/2021	30	757,5095	6,6386	313,6298	$ 88.173,57	2.370,4081	764,1481	-	$ -	214,2056	313,6298	$ 88.173,57	2.370,4081	757,5095	3.655,7530	-	-	$ -	-	-	-	1
40	1/07/2021	15/07/2021	15	757,5095	3,3193	313,6298	$ 88.878,54	2.370,4081	760,8288	-	$ -	217,5249	313,6298	$ 88.878,54	2.370,4081	757,5095	3.659,0723	-	-	$ -	-	-	-	1
41	41	DETALLE DE LIQUIDACIÓN																						1
41	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	
41	5/12/2018	6/12/2018	1	754,3743	0,2204	313,2176	$ 81.562,00	2.365,8290	3.433,6413	-	$ -	0,2204	313,2176	$ 81.562,00	2.365,8290	754,3743	3.433,6413	-	-	$ -	-	-	-	1
41	7/12/2018	31/12/2018	25	754,3743	5,5093	313,2176	$ 81.568,51	2.365,8290	759,8836	-	$ -	5,7296	313,2176	$ 81.568,51	2.365,8290	754,3743	3.439,1506	-	-	$ -	-	-	-	1
41	1/01/2019	31/01/2019	31	754,3743	6,8315	313,2176	$ 81.648,29	2.365,8290	761,2058	-	$ -	12,5611	313,2176	$ 81.648,29	2.365,8290	754,3743	3.445,9821	-	-	$ -	-	-	-	1
41	1/02/2019	28/02/2019	28	754,3743	6,1704	313,2176	$ 81.826,83	2.365,8290	760,5447	-	$ -	18,7315	313,2176	$ 81.826,83	2.365,8290	754,3743	3.452,1525	-	-	$ -	-	-	-	1
41	1/03/2019	31/03/2019	31	754,3743	6,8315	313,2176	$ 82.183,05	2.365,8290	761,2058	-	$ -	25,5630	313,2176	$ 82.183,05	2.365,8290	754,3743	3.458,9840	-	-	$ -	-	-	-	1
41	1/04/2019	30/04/2019	30	754,3743	6,6111	313,2176	$ 82.686,58	2.365,8290	760,9854	-	$ -	32,1742	313,2176	$ 82.686,58	2.365,8290	754,3743	3.465,5951	-	-	$ -	-	-	-	1
41	1/05/2019	31/05/2019	31	754,3743	6,8315	313,2176	$ 83.089,03	2.365,8290	761,2058	-	$ -	39,0057	313,2176	$ 83.089,03	2.365,8290	754,3743	3.472,4266	-	-	$ -	-	-	-	1
41	1/06/2019	30/06/2019	30	754,3743	6,6111	313,2176	$ 83.483,59	2.365,8290	760,9854	-	$ -	45,6168	313,2176	$ 83.483,59	2.365,8290	754,3743	3.479,0377	-	-	$ -	-	-	-	1
41	1/07/2019	31/07/2019	31	754,3743	6,8315	313,2176	$ 83.810,06	2.365,8290	761,2058	-	$ -	52,4483	313,2176	$ 83.810,06	2.365,8290	754,3743	3.485,8692	-	-	$ -	-	-	-	1
41	1/08/2019	31/08/2019	31	754,3743	6,8315	313,2176	$ 84.055,40	2.365,8290	761,2058	-	$ -	59,2798	313,2176	$ 84.055,40	2.365,8290	754,3743	3.492,7007	-	-	$ -	-	-	-	1
41	1/09/2019	30/09/2019	30	754,3743	6,6111	313,2176	$ 84.259,31	2.365,8290	760,9854	-	$ -	65,8909	313,2176	$ 84.259,31	2.365,8290	754,3743	3.499,3119	-	-	$ -	-	-	-	1
41	1/10/2019	31/10/2019	31	754,3743	6,8315	313,2176	$ 84.383,43	2.365,8290	761,2058	-	$ -	72,7224	313,2176	$ 84.383,43	2.365,8290	754,3743	3.506,1434	-	-	$ -	-	-	-	1
41	1/11/2019	30/11/2019	30	754,3743	6,6111	313,2176	$ 84.525,32	2.365,8290	760,9854	-	$ -	79,3335	313,2176	$ 84.525,32	2.365,8290	754,3743	3.512,7545	-	-	$ -	-	-	-	1
41	1/12/2019	31/12/2019	31	754,3743	6,8315	313,2176	$ 84.685,22	2.365,8290	761,2058	-	$ -	86,1650	313,2176	$ 84.685,22	2.365,8290	754,3743	3.519,5860	-	-	$ -	-	-	-	1
41	1/01/2020	31/01/2020	31	754,3743	6,8315	313,2176	$ 84.794,88	2.365,8290	761,2058	-	$ -	92,9965	313,2176	$ 84.794,88	2.365,8290	754,3743	3.526,4175	-	-	$ -	-	-	-	1
41	1/02/2020	29/02/2020	29	754,3743	6,3908	313,2176	$ 84.954,05	2.365,8290	760,7651	-	$ -	99,3873	313,2176	$ 84.954,05	2.365,8290	754,3743	3.532,8082	-	-	$ -	-	-	-	1
41	1/03/2020	31/03/2020	31	754,3743	6,8315	313,2176	$ 85.238,33	2.365,8290	761,2058	-	$ -	106,2188	313,2176	$ 85.238,33	2.365,8290	754,3743	3.539,6397	-	-	$ -	-	-	-	1
41	1/04/2020	30/04/2020	30	754,3743	6,6111	313,2176	$ 85.724,32	2.365,8290	760,9854	-	$ -	112,8299	313,2176	$ 85.724,32	2.365,8290	754,3743	3.546,2509	-	-	$ -	-	-	-	1
41	1/05/2020	31/05/2020	31	754,3743	6,8315	313,2176	$ 86.244,26	2.365,8290	761,2058	-	$ -	119,6614	313,2176	$ 86.244,26	2.365,8290	754,3743	3.553,0824	-	-	$ -	-	-	-	1
41	1/06/2020	30/06/2020	30	754,3743	6,6111	313,2176	$ 86.549,18	2.365,8290	760,9854	-	$ -	126,2725	313,2176	$ 86.549,18	2.365,8290	754,3743	3.559,6935	-	-	$ -	-	-	-	1
41	1/07/2020	31/07/2020	31	754,3743	6,8315	313,2176	$ 86.463,73	2.365,8290	761,2058	-	$ -	133,1040	313,2176	$ 86.463,73	2.365,8290	754,3743	3.566,5250	-	-	$ -	-	-	-	1
41	1/08/2020	31/08/2020	31	754,3743	6,8315	313,2176	$ 86.154,43	2.365,8290	761,2058	-	$ -	139,9355	313,2176	$ 86.154,43	2.365,8290	754,3743	3.573,3565	-	-	$ -	-	-	-	1

41	1/09/2020	30/09/2020	30	754,3743	6,6111	313,2176	$ 86.006,43	2.365,8290	760,9854	-	$ -	146,5467	313,2176	$ 86.006,43	2.365,8290	754,3743	3.579,9676	-	-	$ -	-	-	-	1
41	1/10/2020	31/10/2020	31	754,3743	6,8315	313,2176	$ 86.001,86	2.365,8290	761,2058	-	$ -	153,3782	313,2176	$ 86.001,86	2.365,8290	754,3743	3.586,7991	-	-	$ -	-	-	-	1
41	1/11/2020	30/11/2020	30	754,3743	6,6111	313,2176	$ 86.148,63	2.365,8290	760,9854	-	$ -	159,9893	313,2176	$ 86.148,63	2.365,8290	754,3743	3.593,4102	-	-	$ -	-	-	-	1
41	1/12/2020	31/12/2020	31	754,3743	6,8315	313,2176	$ 86.245,39	2.365,8290	761,2058	-	$ -	166,8208	313,2176	$ 86.245,39	2.365,8290	754,3743	3.600,2417	-	-	$ -	-	-	-	1
41	1/01/2021	31/01/2021	31	754,3743	6,8315	313,2176	$ 86.150,29	2.365,8290	761,2058	-	$ -	173,6523	313,2176	$ 86.150,29	2.365,8290	754,3743	3.607,0732	-	-	$ -	-	-	-	1
41	1/02/2021	28/02/2021	28	754,3743	6,1704	313,2176	$ 86.271,16	2.365,8290	760,5447	-	$ -	179,8227	313,2176	$ 86.271,16	2.365,8290	754,3743	3.613,2436	-	-	$ -	-	-	-	1
41	1/03/2021	31/03/2021	31	754,3743	6,8315	313,2176	$ 86.596,03	2.365,8290	761,2058	-	$ -	186,6542	313,2176	$ 86.596,03	2.365,8290	754,3743	3.620,0751	-	-	$ -	-	-	-	1
41	1/04/2021	30/04/2021	30	754,3743	6,6111	313,2176	$ 87.077,48	2.365,8290	760,9854	-	$ -	193,2653	313,2176	$ 87.077,48	2.365,8290	754,3743	3.626,6863	-	-	$ -	-	-	-	1
41	1/05/2021	31/05/2021	31	754,3743	6,8315	313,2176	$ 87.565,98	2.365,8290	761,2058	-	$ -	200,0968	313,2176	$ 87.565,98	2.365,8290	754,3743	3.633,5178	-	-	$ -	-	-	-	1
41	1/06/2021	30/06/2021	30	754,3743	6,6111	313,2176	$ 88.057,70	2.365,8290	760,9854	-	$ -	206,7079	313,2176	$ 88.057,70	2.365,8290	754,3743	3.640,1289	-	-	$ -	-	-	-	1
41	1/07/2021	15/07/2021	15	754,3743	3,3056	313,2176	$ 88.761,75	2.365,8290	757,6799	-	$ -	210,0135	313,2176	$ 88.761,75	2.365,8290	754,3743	3.643,4344	-	-	$ -	-	-	-	1
42	42	DETALLE DE LIQUIDACIÓN																						1
42	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	
42	5/01/2019	6/01/2019	1	751,2391	0,2195	312,8383	$ 81.562,00	2.361,2689	3.425,5657	-	$ -	0,2195	312,8383	$ 81.562,00	2.361,2689	751,2391	3.425,5657	-	-	$ -	-	-	-	1
42	7/01/2019	31/01/2019	25	751,2391	5,4864	312,8383	$ 81.568,32	2.361,2689	756,7255	-	$ -	5,7058	312,8383	$ 81.568,32	2.361,2689	751,2391	3.431,0521	-	-	$ -	-	-	-	1
42	1/02/2019	28/02/2019	28	751,2391	6,1447	312,8383	$ 81.727,71	2.361,2689	757,3838	-	$ -	11,8506	312,8383	$ 81.727,71	2.361,2689	751,2391	3.437,1968	-	-	$ -	-	-	-	1
42	1/03/2019	31/03/2019	31	751,2391	6,8031	312,8383	$ 82.083,50	2.361,2689	758,0422	-	$ -	18,6537	312,8383	$ 82.083,50	2.361,2689	751,2391	3.443,9999	-	-	$ -	-	-	-	1
42	1/04/2019	30/04/2019	30	751,2391	6,5837	312,8383	$ 82.586,42	2.361,2689	757,8228	-	$ -	25,2373	312,8383	$ 82.586,42	2.361,2689	751,2391	3.450,5836	-	-	$ -	-	-	-	1
42	1/05/2019	31/05/2019	31	751,2391	6,8031	312,8383	$ 82.988,39	2.361,2689	758,0422	-	$ -	32,0404	312,8383	$ 82.988,39	2.361,2689	751,2391	3.457,3867	-	-	$ -	-	-	-	1
42	1/06/2019	30/06/2019	30	751,2391	6,5837	312,8383	$ 83.382,47	2.361,2689	757,8228	-	$ -	38,6241	312,8383	$ 83.382,47	2.361,2689	751,2391	3.463,9703	-	-	$ -	-	-	-	1
42	1/07/2019	31/07/2019	31	751,2391	6,8031	312,8383	$ 83.708,54	2.361,2689	758,0422	-	$ -	45,4272	312,8383	$ 83.708,54	2.361,2689	751,2391	3.470,7734	-	-	$ -	-	-	-	1
42	1/08/2019	31/08/2019	31	751,2391	6,8031	312,8383	$ 83.953,59	2.361,2689	758,0422	-	$ -	52,2303	312,8383	$ 83.953,59	2.361,2689	751,2391	3.477,5766	-	-	$ -	-	-	-	1
42	1/09/2019	30/09/2019	30	751,2391	6,5837	312,8383	$ 84.157,24	2.361,2689	757,8228	-	$ -	58,8140	312,8383	$ 84.157,24	2.361,2689	751,2391	3.484,1602	-	-	$ -	-	-	-	1
42	1/10/2019	31/10/2019	31	751,2391	6,8031	312,8383	$ 84.281,22	2.361,2689	758,0422	-	$ -	65,6171	312,8383	$ 84.281,22	2.361,2689	751,2391	3.490,9633	-	-	$ -	-	-	-	1
42	1/11/2019	30/11/2019	30	751,2391	6,5837	312,8383	$ 84.422,94	2.361,2689	757,8228	-	$ -	72,2007	312,8383	$ 84.422,94	2.361,2689	751,2391	3.497,5470	-	-	$ -	-	-	-	1
42	1/12/2019	31/12/2019	31	751,2391	6,8031	312,8383	$ 84.582,64	2.361,2689	758,0422	-	$ -	79,0038	312,8383	$ 84.582,64	2.361,2689	751,2391	3.504,3501	-	-	$ -	-	-	-	1
42	1/01/2020	31/01/2020	31	751,2391	6,8031	312,8383	$ 84.692,17	2.361,2689	758,0422	-	$ -	85,8069	312,8383	$ 84.692,17	2.361,2689	751,2391	3.511,1532	-	-	$ -	-	-	-	1
42	1/02/2020	29/02/2020	29	751,2391	6,3642	312,8383	$ 84.851,15	2.361,2689	757,6033	-	$ -	92,1711	312,8383	$ 84.851,15	2.361,2689	751,2391	3.517,5174	-	-	$ -	-	-	-	1
42	1/03/2020	31/03/2020	31	751,2391	6,8031	312,8383	$ 85.135,08	2.361,2689	758,0422	-	$ -	98,9742	312,8383	$ 85.135,08	2.361,2689	751,2391	3.524,3205	-	-	$ -	-	-	-	1
42	1/04/2020	30/04/2020	30	751,2391	6,5837	312,8383	$ 85.620,48	2.361,2689	757,8228	-	$ -	105,5579	312,8383	$ 85.620,48	2.361,2689	751,2391	3.530,9041	-	-	$ -	-	-	-	1
42	1/05/2020	31/05/2020	31	751,2391	6,8031	312,8383	$ 86.139,79	2.361,2689	758,0422	-	$ -	112,3610	312,8383	$ 86.139,79	2.361,2689	751,2391	3.537,7072	-	-	$ -	-	-	-	1
42	1/06/2020	30/06/2020	30	751,2391	6,5837	312,8383	$ 86.444,34	2.361,2689	757,8228	-	$ -	118,9446	312,8383	$ 86.444,34	2.361,2689	751,2391	3.544,2909	-	-	$ -	-	-	-	1
42	1/07/2020	31/07/2020	31	751,2391	6,8031	312,8383	$ 86.359,00	2.361,2689	758,0422	-	$ -	125,7478	312,8383	$ 86.359,00	2.361,2689	751,2391	3.551,0940	-	-	$ -	-	-	-	1
42	1/08/2020	31/08/2020	31	751,2391	6,8031	312,8383	$ 86.050,07	2.361,2689	758,0422	-	$ -	132,5509	312,8383	$ 86.050,07	2.361,2689	751,2391	3.557,8971	-	-	$ -	-	-	-	1
42	1/09/2020	30/09/2020	30	751,2391	6,5837	312,8383	$ 85.902,26	2.361,2689	757,8228	-	$ -	139,1345	312,8383	$ 85.902,26	2.361,2689	751,2391	3.564,4808	-	-	$ -	-	-	-	1
42	1/10/2020	31/10/2020	31	751,2391	6,8031	312,8383	$ 85.897,69	2.361,2689	758,0422	-	$ -	145,9376	312,8383	$ 85.897,69	2.361,2689	751,2391	3.571,2839	-	-	$ -	-	-	-	1
42	1/11/2020	30/11/2020	30	751,2391	6,5837	312,8383	$ 86.044,28	2.361,2689	757,8228	-	$ -	152,5213	312,8383	$ 86.044,28	2.361,2689	751,2391	3.577,8675	-	-	$ -	-	-	-	1
42	1/12/2020	31/12/2020	31	751,2391	6,8031	312,8383	$ 86.140,92	2.361,2689	758,0422	-	$ -	159,3244	312,8383	$ 86.140,92	2.361,2689	751,2391	3.584,6706	-	-	$ -	-	-	-	1
42	1/01/2021	31/01/2021	31	751,2391	6,8031	312,8383	$ 86.045,94	2.361,2689	758,0422	-	$ -	166,1275	312,8383	$ 86.045,94	2.361,2689	751,2391	3.591,4737	-	-	$ -	-	-	-	1
42	1/02/2021	28/02/2021	28	751,2391	6,1447	312,8383	$ 86.166,67	2.361,2689	757,3838	-	$ -	172,2722	312,8383	$ 86.166,67	2.361,2689	751,2391	3.597,6185	-	-	$ -	-	-	-	1
42	1/03/2021	31/03/2021	31	751,2391	6,8031	312,8383	$ 86.491,14	2.361,2689	758,0422	-	$ -	179,0753	312,8383	$ 86.491,14	2.361,2689	751,2391	3.604,4216	-	-	$ -	-	-	-	1
42	1/04/2021	30/04/2021	30	751,2391	6,5837	312,8383	$ 86.972,01	2.361,2689	757,8228	-	$ -	185,6590	312,8383	$ 86.972,01	2.361,2689	751,2391	3.611,0052	-	-	$ -	-	-	-	1
42	1/05/2021	31/05/2021	31	751,2391	6,8031	312,8383	$ 87.459,91	2.361,2689	758,0422	-	$ -	192,4621	312,8383	$ 87.459,91	2.361,2689	751,2391	3.617,8083	-	-	$ -	-	-	-	1
42	1/06/2021	30/06/2021	30	751,2391	6,5837	312,8383	$ 87.951,03	2.361,2689	757,8228	-	$ -	199,0457	312,8383	$ 87.951,03	2.361,2689	751,2391	3.624,3920	-	-	$ -	-	-	-	1
42	1/07/2021	15/07/2021	15	751,2391	3,2918	312,8383	$ 88.654,23	2.361,2689	754,5309	-	$ -	202,3376	312,8383	$ 88.654,23	2.361,2689	751,2391	3.627,6838	-	-	$ -	-	-	-	1
43	43	DETALLE DE LIQUIDACIÓN																						1
43	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	
43	5/02/2019	6/02/2019	1	841,4824	0,2458	312,0833	$ 81.562,00	2.356,7277	3.510,5392	-	$ -	0,2458	312,0833	$ 81.562,00	2.356,7277	841,4824	3.510,5392	-	-	$ -	-	-	-	1
43	7/02/2019	28/02/2019	22	841,4824	5,4080	312,0833	$ 81.577,76	2.356,7277	846,8904	-	$ -	5,6538	312,0833	$ 81.577,76	2.356,7277	841,4824	3.515,9472	-	-	$ -	-	-	-	1
43	1/03/2019	31/03/2019	31	841,4824	7,6203	312,0833	$ 81.885,41	2.356,7277	849,1027	-	$ -	13,2741	312,0833	$ 81.885,41	2.356,7277	841,4824	3.523,5675	-	-	$ -	-	-	-	1
43	1/04/2019	30/04/2019	30	841,4824	7,3745	312,0833	$ 82.387,12	2.356,7277	848,8569	-	$ -	20,6487	312,0833	$ 82.387,12	2.356,7277	841,4824	3.530,9420	-	-	$ -	-	-	-	1
43	1/05/2019	31/05/2019	31	841,4824	7,6203	312,0833	$ 82.788,11	2.356,7277	849,1027	-	$ -	28,2690	312,0833	$ 82.788,11	2.356,7277	841,4824	3.538,5624	-	-	$ -	-	-	-	1
43	1/06/2019	30/06/2019	30	841,4824	7,3745	312,0833	$ 83.181,24	2.356,7277	848,8569	-	$ -	35,6435	312,0833	$ 83.181,24	2.356,7277	841,4824	3.545,9369	-	-	$ -	-	-	-	1
43	1/07/2019	31/07/2019	31	841,4824	7,6203	312,0833	$ 83.506,53	2.356,7277	849,1027	-	$ -	43,2638	312,0833	$ 83.506,53	2.356,7277	841,4824	3.553,5572	-	-	$ -	-	-	-	1
43	1/08/2019	31/08/2019	31	841,4824	7,6203	312,0833	$ 83.750,98	2.356,7277	849,1027	-	$ -	50,8842	312,0833	$ 83.750,98	2.356,7277	841,4824	3.561,1776	-	-	$ -	-	-	-	1
43	1/09/2019	30/09/2019	30	841,4824	7,3745	312,0833	$ 83.954,15	2.356,7277	848,8569	-	$ -	58,2587	312,0833	$ 83.954,15	2.356,7277	841,4824	3.568,5521	-	-	$ -	-	-	-	1
43	1/10/2019	31/10/2019	31	841,4824	7,6203	312,0833	$ 84.077,83	2.356,7277	849,1027	-	$ -	65,8790	312,0833	$ 84.077,83	2.356,7277	841,4824	3.576,1724	-	-	$ -	-	-	-	1
43	1/11/2019	30/11/2019	30	841,4824	7,3745	312,0833	$ 84.219,20	2.356,7277	848,8569	-	$ -	73,2536	312,0833	$ 84.219,20	2.356,7277	841,4824	3.583,5469	-	-	$ -	-	-	-	1
43	1/12/2019	31/12/2019	31	841,4824	7,6203	312,0833	$ 84.378,52	2.356,7277	849,1027	-	$ -	80,8739	312,0833	$ 84.378,52	2.356,7277	841,4824	3.591,1673	-	-	$ -	-	-	-	1
43	1/01/2020	31/01/2020	31	841,4824	7,6203	312,0833	$ 84.487,78	2.356,7277	849,1027	-	$ -	88,4942	312,0833	$ 84.487,78	2.356,7277	841,4824	3.598,7876	-	-	$ -	-	-	-	1

43	1/02/2020	29/02/2020	29	841,4824	7,1287	312,0833	$ 84.646,38	2.356,7277	848,6111	-	$ -	95,6229	312,0833	$ 84.646,38	2.356,7277	841,4824	3.605,9163	-	-	$ -	-	-	-	1
43	1/03/2020	31/03/2020	31	841,4824	7,6203	312,0833	$ 84.929,63	2.356,7277	849,1027	-	$ -	103,2433	312,0833	$ 84.929,63	2.356,7277	841,4824	3.613,5367	-	-	$ -	-	-	-	1
43	1/04/2020	30/04/2020	30	841,4824	7,3745	312,0833	$ 85.413,86	2.356,7277	848,8569	-	$ -	110,6178	312,0833	$ 85.413,86	2.356,7277	841,4824	3.620,9112	-	-	$ -	-	-	-	1
43	1/05/2020	31/05/2020	31	841,4824	7,6203	312,0833	$ 85.931,92	2.356,7277	849,1027	-	$ -	118,2381	312,0833	$ 85.931,92	2.356,7277	841,4824	3.628,5315	-	-	$ -	-	-	-	1
43	1/06/2020	30/06/2020	30	841,4824	7,3745	312,0833	$ 86.235,73	2.356,7277	848,8569	-	$ -	125,6126	312,0833	$ 86.235,73	2.356,7277	841,4824	3.635,9060	-	-	$ -	-	-	-	1
43	1/07/2020	31/07/2020	31	841,4824	7,6203	312,0833	$ 86.150,59	2.356,7277	849,1027	-	$ -	133,2330	312,0833	$ 86.150,59	2.356,7277	841,4824	3.643,5264	-	-	$ -	-	-	-	1
43	1/08/2020	31/08/2020	31	841,4824	7,6203	312,0833	$ 85.842,41	2.356,7277	849,1027	-	$ -	140,8533	312,0833	$ 85.842,41	2.356,7277	841,4824	3.651,1467	-	-	$ -	-	-	-	1
43	1/09/2020	30/09/2020	30	841,4824	7,3745	312,0833	$ 85.694,95	2.356,7277	848,8569	-	$ -	148,2278	312,0833	$ 85.694,95	2.356,7277	841,4824	3.658,5212	-	-	$ -	-	-	-	1
43	1/10/2020	31/10/2020	31	841,4824	7,6203	312,0833	$ 85.690,39	2.356,7277	849,1027	-	$ -	155,8482	312,0833	$ 85.690,39	2.356,7277	841,4824	3.666,1416	-	-	$ -	-	-	-	1
43	1/11/2020	30/11/2020	30	841,4824	7,3745	312,0833	$ 85.836,64	2.356,7277	848,8569	-	$ -	163,2227	312,0833	$ 85.836,64	2.356,7277	841,4824	3.673,5161	-	-	$ -	-	-	-	1
43	1/12/2020	31/12/2020	31	841,4824	7,6203	312,0833	$ 85.933,04	2.356,7277	849,1027	-	$ -	170,8430	312,0833	$ 85.933,04	2.356,7277	841,4824	3.681,1364	-	-	$ -	-	-	-	1
43	1/01/2021	31/01/2021	31	841,4824	7,6203	312,0833	$ 85.838,29	2.356,7277	849,1027	-	$ -	178,4634	312,0833	$ 85.838,29	2.356,7277	841,4824	3.688,7568	-	-	$ -	-	-	-	1
43	1/02/2021	28/02/2021	28	841,4824	6,8829	312,0833	$ 85.958,72	2.356,7277	848,3653	-	$ -	185,3463	312,0833	$ 85.958,72	2.356,7277	841,4824	3.695,6396	-	-	$ -	-	-	-	1
43	1/03/2021	31/03/2021	31	841,4824	7,6203	312,0833	$ 86.282,42	2.356,7277	849,1027	-	$ -	192,9666	312,0833	$ 86.282,42	2.356,7277	841,4824	3.703,2600	-	-	$ -	-	-	-	1
43	1/04/2021	30/04/2021	30	841,4824	7,3745	312,0833	$ 86.762,12	2.356,7277	848,8569	-	$ -	200,3411	312,0833	$ 86.762,12	2.356,7277	841,4824	3.710,6345	-	-	$ -	-	-	-	1
43	1/05/2021	31/05/2021	31	841,4824	7,6203	312,0833	$ 87.248,84	2.356,7277	849,1027	-	$ -	207,9614	312,0833	$ 87.248,84	2.356,7277	841,4824	3.718,2548	-	-	$ -	-	-	-	1
43	1/06/2021	30/06/2021	30	841,4824	7,3745	312,0833	$ 87.738,78	2.356,7277	848,8569	-	$ -	215,3360	312,0833	$ 87.738,78	2.356,7277	841,4824	3.725,6294	-	-	$ -	-	-	-	1
43	1/07/2021	15/07/2021	15	841,4824	3,6873	312,0833	$ 88.440,28	2.356,7277	845,1697	-	$ -	219,0232	312,0833	$ 88.440,28	2.356,7277	841,4824	3.729,3166	-	-	$ -	-	-	-	1
44	**44**	DETALLE DE LIQUIDACIÓN																						1
44	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	1
44	5/03/2019	6/03/2019	1	838,6815	0,2450	310,5852	$ 81.562,00	2.351,6410	3.501,1527	-	$ -	0,2450	310,5852	$ 81.562,00	2.351,6410	838,6815	3.501,1527	-	-	$ -	-	-	-	1
44	7/03/2019	31/03/2019	25	838,6815	6,1250	310,5852	$ 81.596,88	2.351,6410	844,8065	-	$ -	6,3700	310,5852	$ 81.596,88	2.351,6410	838,6815	3.507,2777	-	-	$ -	-	-	-	1
44	1/04/2019	30/04/2019	30	838,6815	7,3500	310,5852	$ 81.991,63	2.351,6410	846,0315	-	$ -	13,7199	310,5852	$ 81.991,63	2.351,6410	838,6815	3.514,6276	-	-	$ -	-	-	-	1
44	1/05/2019	31/05/2019	31	838,6815	7,5950	310,5852	$ 82.390,70	2.351,6410	846,2765	-	$ -	21,3149	310,5852	$ 82.390,70	2.351,6410	838,6815	3.522,2226	-	-	$ -	-	-	-	1
44	1/06/2019	30/06/2019	30	838,6815	7,3500	310,5852	$ 82.781,95	2.351,6410	846,0315	-	$ -	28,6649	310,5852	$ 82.781,95	2.351,6410	838,6815	3.529,5726	-	-	$ -	-	-	-	1
44	1/07/2019	31/07/2019	31	838,6815	7,5950	310,5852	$ 83.105,67	2.351,6410	846,2765	-	$ -	36,2599	310,5852	$ 83.105,67	2.351,6410	838,6815	3.537,1676	-	-	$ -	-	-	-	1
44	1/08/2019	31/08/2019	31	838,6815	7,5950	310,5852	$ 83.348,95	2.351,6410	846,2765	-	$ -	43,8548	310,5852	$ 83.348,95	2.351,6410	838,6815	3.544,7625	-	-	$ -	-	-	-	1
44	1/09/2019	30/09/2019	30	838,6815	7,3500	310,5852	$ 83.551,14	2.351,6410	846,0315	-	$ -	51,2048	310,5852	$ 83.551,14	2.351,6410	838,6815	3.552,1125	-	-	$ -	-	-	-	1
44	1/10/2019	31/10/2019	31	838,6815	7,5950	310,5852	$ 83.674,23	2.351,6410	846,2765	-	$ -	58,7998	310,5852	$ 83.674,23	2.351,6410	838,6815	3.559,7075	-	-	$ -	-	-	-	1
44	1/11/2019	30/11/2019	30	838,6815	7,3500	310,5852	$ 83.814,92	2.351,6410	846,0315	-	$ -	66,1498	310,5852	$ 83.814,92	2.351,6410	838,6815	3.567,0574	-	-	$ -	-	-	-	1
44	1/12/2019	31/12/2019	31	838,6815	7,5950	310,5852	$ 83.973,48	2.351,6410	846,2765	-	$ -	73,7447	310,5852	$ 83.973,48	2.351,6410	838,6815	3.574,6524	-	-	$ -	-	-	-	1
44	1/01/2020	31/01/2020	31	838,6815	7,5950	310,5852	$ 84.082,21	2.351,6410	846,2765	-	$ -	81,3397	310,5852	$ 84.082,21	2.351,6410	838,6815	3.582,2474	-	-	$ -	-	-	-	1
44	1/02/2020	29/02/2020	29	838,6815	7,1050	310,5852	$ 84.240,05	2.351,6410	845,7865	-	$ -	88,4447	310,5852	$ 84.240,05	2.351,6410	838,6815	3.589,3524	-	-	$ -	-	-	-	1
44	1/03/2020	31/03/2020	31	838,6815	7,5950	310,5852	$ 84.521,94	2.351,6410	846,2765	-	$ -	96,0396	310,5852	$ 84.521,94	2.351,6410	838,6815	3.596,9473	-	-	$ -	-	-	-	1
44	1/04/2020	30/04/2020	30	838,6815	7,3500	310,5852	$ 85.003,84	2.351,6410	846,0315	-	$ -	103,3896	310,5852	$ 85.003,84	2.351,6410	838,6815	3.604,2973	-	-	$ -	-	-	-	1
44	1/05/2020	31/05/2020	31	838,6815	7,5950	310,5852	$ 85.519,41	2.351,6410	846,2765	-	$ -	110,9846	310,5852	$ 85.519,41	2.351,6410	838,6815	3.611,8923	-	-	$ -	-	-	-	1
44	1/06/2020	30/06/2020	30	838,6815	7,3500	310,5852	$ 85.821,77	2.351,6410	846,0315	-	$ -	118,3346	310,5852	$ 85.821,77	2.351,6410	838,6815	3.619,2423	-	-	$ -	-	-	-	1
44	1/07/2020	31/07/2020	31	838,6815	7,5950	310,5852	$ 85.737,04	2.351,6410	846,2765	-	$ -	125,9295	310,5852	$ 85.737,04	2.351,6410	838,6815	3.626,8372	-	-	$ -	-	-	-	1
44	1/08/2020	31/08/2020	31	838,6815	7,5950	310,5852	$ 85.430,34	2.351,6410	846,2765	-	$ -	133,5245	310,5852	$ 85.430,34	2.351,6410	838,6815	3.634,4322	-	-	$ -	-	-	-	1
44	1/09/2020	30/09/2020	30	838,6815	7,3500	310,5852	$ 85.283,59	2.351,6410	846,0315	-	$ -	140,8745	310,5852	$ 85.283,59	2.351,6410	838,6815	3.641,7822	-	-	$ -	-	-	-	1
44	1/10/2020	31/10/2020	31	838,6815	7,5950	310,5852	$ 85.279,05	2.351,6410	846,2765	-	$ -	148,4695	310,5852	$ 85.279,05	2.351,6410	838,6815	3.649,3771	-	-	$ -	-	-	-	1
44	1/11/2020	30/11/2020	30	838,6815	7,3500	310,5852	$ 85.424,59	2.351,6410	846,0315	-	$ -	155,8194	310,5852	$ 85.424,59	2.351,6410	838,6815	3.656,7271	-	-	$ -	-	-	-	1
44	1/12/2020	31/12/2020	31	838,6815	7,5950	310,5852	$ 85.520,53	2.351,6410	846,2765	-	$ -	163,4144	310,5852	$ 85.520,53	2.351,6410	838,6815	3.664,3221	-	-	$ -	-	-	-	1
44	1/01/2021	31/01/2021	31	838,6815	7,5950	310,5852	$ 85.426,24	2.351,6410	846,2765	-	$ -	171,0094	310,5852	$ 85.426,24	2.351,6410	838,6815	3.671,9171	-	-	$ -	-	-	-	1
44	1/02/2021	28/02/2021	28	838,6815	6,8600	310,5852	$ 85.546,09	2.351,6410	845,5415	-	$ -	177,8693	310,5852	$ 85.546,09	2.351,6410	838,6815	3.678,7770	-	-	$ -	-	-	-	1
44	1/03/2021	31/03/2021	31	838,6815	7,5950	310,5852	$ 85.868,23	2.351,6410	846,2765	-	$ -	185,4643	310,5852	$ 85.868,23	2.351,6410	838,6815	3.686,3720	-	-	$ -	-	-	-	1
44	1/04/2021	30/04/2021	30	838,6815	7,3500	310,5852	$ 86.345,63	2.351,6410	846,0315	-	$ -	192,8143	310,5852	$ 86.345,63	2.351,6410	838,6815	3.693,7220	-	-	$ -	-	-	-	1
44	1/05/2021	31/05/2021	31	838,6815	7,5950	310,5852	$ 86.830,02	2.351,6410	846,2765	-	$ -	200,4093	310,5852	$ 86.830,02	2.351,6410	838,6815	3.701,3170	-	-	$ -	-	-	-	1
44	1/06/2021	30/06/2021	30	838,6815	7,3500	310,5852	$ 87.317,61	2.351,6410	846,0315	-	$ -	207,7592	310,5852	$ 87.317,61	2.351,6410	838,6815	3.708,6669	-	-	$ -	-	-	-	1
44	1/07/2021	15/07/2021	15	838,6815	3,6750	310,5852	$ 88.015,74	2.351,6410	842,3565	-	$ -	211,4342	310,5852	$ 88.015,74	2.351,6410	838,6815	3.712,3419	-	-	$ -	-	-	-	1
45	**45**	DETALLE DE LIQUIDACIÓN																						1
45	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	1
45	5/04/2019	6/04/2019	1	835,8830	0,2442	308,7313	$ 81.562,00	2.346,5713	3.491,4298	-	$ -	0,2442	308,7313	$ 81.562,00	2.346,5713	835,8830	3.491,4298	-	-	$ -	-	-	-	1
45	7/04/2019	30/04/2019	24	835,8830	5,8604	308,7313	$ 81.591,92	2.346,5713	841,7434	-	$ -	6,1045	308,7313	$ 81.591,92	2.346,5713	835,8830	3.497,2902	-	-	$ -	-	-	-	1
45	1/05/2019	31/05/2019	31	835,8830	7,5696	308,7313	$ 81.898,92	2.346,5713	843,4526	-	$ -	13,6742	308,7313	$ 81.898,92	2.346,5713	835,8830	3.504,8598	-	-	$ -	-	-	-	1
45	1/06/2019	30/06/2019	30	835,8830	7,3254	308,7313	$ 82.287,83	2.346,5713	843,2084	-	$ -	20,9996	308,7313	$ 82.287,83	2.346,5713	835,8830	3.512,1852	-	-	$ -	-	-	-	1
45	1/07/2019	31/07/2019	31	835,8830	7,5696	308,7313	$ 82.609,62	2.346,5713	843,4526	-	$ -	28,5692	308,7313	$ 82.609,62	2.346,5713	835,8830	3.519,7549	-	-	$ -	-	-	-	1
45	1/08/2019	31/08/2019	31	835,8830	7,5696	308,7313	$ 82.851,45	2.346,5713	843,4526	-	$ -	36,1389	308,7313	$ 82.851,45	2.346,5713	835,8830	3.527,3245	-	-	$ -	-	-	-	1
45	1/09/2019	30/09/2019	30	835,8830	7,3254	308,7313	$ 83.052,43	2.346,5713	843,2084	-	$ -	43,4643	308,7313	$ 83.052,43	2.346,5713	835,8830	3.534,6499	-	-	$ -	-	-	-	1
45	1/10/2019	31/10/2019	31	835,8830	7,5696	308,7313	$ 83.174,78	2.346,5713	843,4526	-	$ -	51,0340	308,7313	$ 83.174,78	2.346,5713	835,8830	3.542,2196	-	-	$ -	-	-	-	1

45	1/11/2019	30/11/2019	30	835,8830	7,3254	308,7313	$ 83.314,64	2.346,5713	843,2084	-	$ -	58,3594	308,7313	$ 83.314,64	2.346,5713	835,8830	3.549,5450	-	-	$ -	-	-	-	1
45	1/12/2019	31/12/2019	31	835,8830	7,5696	308,7313	$ 83.472,24	2.346,5713	843,4526	-	$ -	65,9290	308,7313	$ 83.472,24	2.346,5713	835,8830	3.557,1147	-	-	$ -	-	-	-	1
45	1/01/2020	31/01/2020	31	835,8830	7,5696	308,7313	$ 83.580,33	2.346,5713	843,4526	-	$ -	73,4987	308,7313	$ 83.580,33	2.346,5713	835,8830	3.564,6843	-	-	$ -	-	-	-	1
45	1/02/2020	29/02/2020	29	835,8830	7,0813	308,7313	$ 83.737,23	2.346,5713	842,9643	-	$ -	80,5799	308,7313	$ 83.737,23	2.346,5713	835,8830	3.571,7656	-	-	$ -	-	-	-	1
45	1/03/2020	31/03/2020	31	835,8830	7,5696	308,7313	$ 84.017,43	2.346,5713	843,4526	-	$ -	88,1496	308,7313	$ 84.017,43	2.346,5713	835,8830	3.579,3352	-	-	$ -	-	-	-	1
45	1/04/2020	30/04/2020	30	835,8830	7,3254	308,7313	$ 84.496,46	2.346,5713	843,2084	-	$ -	95,4750	308,7313	$ 84.496,46	2.346,5713	835,8830	3.586,6606	-	-	$ -	-	-	-	1
45	1/05/2020	31/05/2020	31	835,8830	7,5696	308,7313	$ 85.008,95	2.346,5713	843,4526	-	$ -	103,0446	308,7313	$ 85.008,95	2.346,5713	835,8830	3.594,2303	-	-	$ -	-	-	-	1
45	1/06/2020	30/06/2020	30	835,8830	7,3254	308,7313	$ 85.309,50	2.346,5713	843,2084	-	$ -	110,3701	308,7313	$ 85.309,50	2.346,5713	835,8830	3.601,5557	-	-	$ -	-	-	-	1
45	1/07/2020	31/07/2020	31	835,8830	7,5696	308,7313	$ 85.225,28	2.346,5713	843,4526	-	$ -	117,9397	308,7313	$ 85.225,28	2.346,5713	835,8830	3.609,1253	-	-	$ -	-	-	-	1
45	1/08/2020	31/08/2020	31	835,8830	7,5696	308,7313	$ 84.920,41	2.346,5713	843,4526	-	$ -	125,5093	308,7313	$ 84.920,41	2.346,5713	835,8830	3.616,6950	-	-	$ -	-	-	-	1
45	1/09/2020	30/09/2020	30	835,8830	7,3254	308,7313	$ 84.774,53	2.346,5713	843,2084	-	$ -	132,8348	308,7313	$ 84.774,53	2.346,5713	835,8830	3.624,0204	-	-	$ -	-	-	-	1
45	1/10/2020	31/10/2020	31	835,8830	7,5696	308,7313	$ 84.770,03	2.346,5713	843,4526	-	$ -	140,4044	308,7313	$ 84.770,03	2.346,5713	835,8830	3.631,5900	-	-	$ -	-	-	-	1
45	1/11/2020	30/11/2020	30	835,8830	7,3254	308,7313	$ 84.914,70	2.346,5713	843,2084	-	$ -	147,7299	308,7313	$ 84.914,70	2.346,5713	835,8830	3.638,9155	-	-	$ -	-	-	-	1
45	1/12/2020	31/12/2020	31	835,8830	7,5696	308,7313	$ 85.010,07	2.346,5713	843,4526	-	$ -	155,2995	308,7313	$ 85.010,07	2.346,5713	835,8830	3.646,4851	-	-	$ -	-	-	-	1
45	1/01/2021	31/01/2021	31	835,8830	7,5696	308,7313	$ 84.916,33	2.346,5713	843,4526	-	$ -	162,8691	308,7313	$ 84.916,33	2.346,5713	835,8830	3.654,0547	-	-	$ -	-	-	-	1
45	1/02/2021	28/02/2021	28	835,8830	6,8371	308,7313	$ 85.035,47	2.346,5713	842,7201	-	$ -	169,7062	308,7313	$ 85.035,47	2.346,5713	835,8830	3.660,8918	-	-	$ -	-	-	-	1
45	1/03/2021	31/03/2021	31	835,8830	7,5696	308,7313	$ 85.355,69	2.346,5713	843,4526	-	$ -	177,2758	308,7313	$ 85.355,69	2.346,5713	835,8830	3.668,4615	-	-	$ -	-	-	-	1
45	1/04/2021	30/04/2021	30	835,8830	7,3254	308,7313	$ 85.830,24	2.346,5713	843,2084	-	$ -	184,6013	308,7313	$ 85.830,24	2.346,5713	835,8830	3.675,7869	-	-	$ -	-	-	-	1
45	1/05/2021	31/05/2021	31	835,8830	7,5696	308,7313	$ 86.311,74	2.346,5713	843,4526	-	$ -	192,1709	308,7313	$ 86.311,74	2.346,5713	835,8830	3.683,3565	-	-	$ -	-	-	-	1
45	1/06/2021	30/06/2021	30	835,8830	7,3254	308,7313	$ 86.796,42	2.346,5713	843,2084	-	$ -	199,4964	308,7313	$ 86.796,42	2.346,5713	835,8830	3.690,6820	-	-	$ -	-	-	-	1
45	1/07/2021	15/07/2021	15	835,8830	3,6627	308,7313	$ 87.490,38	2.346,5713	839,5457	-	$ -	203,1591	308,7313	$ 87.490,38	2.346,5713	835,8830	3.694,3447	-	-	$ -	-	-	-	1
46	46	DETALLE DE LIQUIDACIÓN																						1
46	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	
46	5/05/2019	6/05/2019	1	833,0871	0,2434	307,2854	$ 81.562,00	2.341,5184	3.482,1343	-	$ -	0,2434	307,2854	$ 81.562,00	2.341,5184	833,0871	3.482,1343	-	-	$ -	-	-	-	1
46	7/05/2019	31/05/2019	25	833,0871	6,0841	307,2854	$ 81.585,32	2.341,5184	839,1712	-	$ -	6,3275	307,2854	$ 81.585,32	2.341,5184	833,0871	3.488,2184	-	-	$ -	-	-	-	1
46	1/06/2019	30/06/2019	30	833,0871	7,3009	307,2854	$ 81.902,44	2.341,5184	840,3880	-	$ -	13,6284	307,2854	$ 81.902,44	2.341,5184	833,0871	3.495,5193	-	-	$ -	-	-	-	1
46	1/07/2019	31/07/2019	31	833,0871	7,5443	307,2854	$ 82.222,73	2.341,5184	840,6314	-	$ -	21,1727	307,2854	$ 82.222,73	2.341,5184	833,0871	3.503,0637	-	-	$ -	-	-	-	1
46	1/08/2019	31/08/2019	31	833,0871	7,5443	307,2854	$ 82.463,42	2.341,5184	840,6314	-	$ -	28,7171	307,2854	$ 82.463,42	2.341,5184	833,0871	3.510,6080	-	-	$ -	-	-	-	1
46	1/09/2019	30/09/2019	30	833,0871	7,3009	307,2854	$ 82.663,46	2.341,5184	840,3880	-	$ -	36,0180	307,2854	$ 82.663,46	2.341,5184	833,0871	3.517,9089	-	-	$ -	-	-	-	1
46	1/10/2019	31/10/2019	31	833,0871	7,5443	307,2854	$ 82.785,24	2.341,5184	840,6314	-	$ -	43,5623	307,2854	$ 82.785,24	2.341,5184	833,0871	3.525,4532	-	-	$ -	-	-	-	1
46	1/11/2019	30/11/2019	30	833,0871	7,3009	307,2854	$ 82.924,44	2.341,5184	840,3880	-	$ -	50,8633	307,2854	$ 82.924,44	2.341,5184	833,0871	3.532,7542	-	-	$ -	-	-	-	1
46	1/12/2019	31/12/2019	31	833,0871	7,5443	307,2854	$ 83.081,31	2.341,5184	840,6314	-	$ -	58,4076	307,2854	$ 83.081,31	2.341,5184	833,0871	3.540,2985	-	-	$ -	-	-	-	1
46	1/01/2020	31/01/2020	31	833,0871	7,5443	307,2854	$ 83.188,89	2.341,5184	840,6314	-	$ -	65,9519	307,2854	$ 83.188,89	2.341,5184	833,0871	3.547,8428	-	-	$ -	-	-	-	1
46	1/02/2020	29/02/2020	29	833,0871	7,0576	307,2854	$ 83.345,05	2.341,5184	840,1447	-	$ -	73,0095	307,2854	$ 83.345,05	2.341,5184	833,0871	3.554,9004	-	-	$ -	-	-	-	1
46	1/03/2020	31/03/2020	31	833,0871	7,5443	307,2854	$ 83.623,95	2.341,5184	840,6314	-	$ -	80,5538	307,2854	$ 83.623,95	2.341,5184	833,0871	3.562,4447	-	-	$ -	-	-	-	1
46	1/04/2020	30/04/2020	30	833,0871	7,3009	307,2854	$ 84.100,73	2.341,5184	840,3880	-	$ -	87,8547	307,2854	$ 84.100,73	2.341,5184	833,0871	3.569,7456	-	-	$ -	-	-	-	1
46	1/05/2020	31/05/2020	31	833,0871	7,5443	307,2854	$ 84.610,82	2.341,5184	840,6314	-	$ -	95,3990	307,2854	$ 84.610,82	2.341,5184	833,0871	3.577,2899	-	-	$ -	-	-	-	1
46	1/06/2020	30/06/2020	30	833,0871	7,3009	307,2854	$ 84.909,97	2.341,5184	840,3880	-	$ -	102,7000	307,2854	$ 84.909,97	2.341,5184	833,0871	3.584,5909	-	-	$ -	-	-	-	1
46	1/07/2020	31/07/2020	31	833,0871	7,5443	307,2854	$ 84.826,14	2.341,5184	840,6314	-	$ -	110,2443	307,2854	$ 84.826,14	2.341,5184	833,0871	3.592,1352	-	-	$ -	-	-	-	1
46	1/08/2020	31/08/2020	31	833,0871	7,5443	307,2854	$ 84.522,69	2.341,5184	840,6314	-	$ -	117,7886	307,2854	$ 84.522,69	2.341,5184	833,0871	3.599,6795	-	-	$ -	-	-	-	1
46	1/09/2020	30/09/2020	30	833,0871	7,3009	307,2854	$ 84.377,50	2.341,5184	840,3880	-	$ -	125,0895	307,2854	$ 84.377,50	2.341,5184	833,0871	3.606,9804	-	-	$ -	-	-	-	1
46	1/10/2020	31/10/2020	31	833,0871	7,5443	307,2854	$ 84.373,02	2.341,5184	840,6314	-	$ -	132,6338	307,2854	$ 84.373,02	2.341,5184	833,0871	3.614,5248	-	-	$ -	-	-	-	1
46	1/11/2020	30/11/2020	30	833,0871	7,3009	307,2854	$ 84.517,01	2.341,5184	840,3880	-	$ -	139,9348	307,2854	$ 84.517,01	2.341,5184	833,0871	3.621,8257	-	-	$ -	-	-	-	1
46	1/12/2020	31/12/2020	31	833,0871	7,5443	307,2854	$ 84.611,93	2.341,5184	840,6314	-	$ -	147,4791	307,2854	$ 84.611,93	2.341,5184	833,0871	3.629,3700	-	-	$ -	-	-	-	1
46	1/01/2021	31/01/2021	31	833,0871	7,5443	307,2854	$ 84.518,64	2.341,5184	840,6314	-	$ -	155,0234	307,2854	$ 84.518,64	2.341,5184	833,0871	3.636,9143	-	-	$ -	-	-	-	1
46	1/02/2021	28/02/2021	28	833,0871	6,8142	307,2854	$ 84.637,22	2.341,5184	839,9013	-	$ -	161,8376	307,2854	$ 84.637,22	2.341,5184	833,0871	3.643,7285	-	-	$ -	-	-	-	1
46	1/03/2021	31/03/2021	31	833,0871	7,5443	307,2854	$ 84.955,94	2.341,5184	840,6314	-	$ -	169,3819	307,2854	$ 84.955,94	2.341,5184	833,0871	3.651,2728	-	-	$ -	-	-	-	1
46	1/04/2021	30/04/2021	30	833,0871	7,3009	307,2854	$ 85.428,27	2.341,5184	840,3880	-	$ -	176,6829	307,2854	$ 85.428,27	2.341,5184	833,0871	3.658,5738	-	-	$ -	-	-	-	1
46	1/05/2021	31/05/2021	31	833,0871	7,5443	307,2854	$ 85.907,51	2.341,5184	840,6314	-	$ -	184,2272	307,2854	$ 85.907,51	2.341,5184	833,0871	3.666,1181	-	-	$ -	-	-	-	1
46	1/06/2021	30/06/2021	30	833,0871	7,3009	307,2854	$ 86.389,91	2.341,5184	840,3880	-	$ -	191,5281	307,2854	$ 86.389,91	2.341,5184	833,0871	3.673,4190	-	-	$ -	-	-	-	1
46	1/07/2021	15/07/2021	15	833,0871	3,6505	307,2854	$ 87.080,63	2.341,5184	836,7376	-	$ -	195,1786	307,2854	$ 87.080,63	2.341,5184	833,0871	3.677,0695	-	-	$ -	-	-	-	1
47	47	DETALLE DE LIQUIDACIÓN																						1
47	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	
47	7/06/2019	8/06/2019	1	387.353,1470	113,1552	-	$ -	-	387.466,3022	-	$ -	113,1552	-	$ -	-	387.353,1470	387.466,3022	-	-	$ -	-	-	-	1
47	9/06/2019	30/06/2019	22	387.353,1470	2.489,4144	-	$ -	-	389.842,5614	-	$ -	2.602,5696	-	$ -	-	387.353,1470	389.955,7166	-	-	$ -	-	-	-	1
47	1/07/2019	31/07/2019	31	387.353,1470	3.507,8112	-	$ -	-	390.860,9582	-	$ -	6.110,3808	-	$ -	-	387.353,1470	393.463,5278	-	-	$ -	-	-	-	1
47	1/08/2019	31/08/2019	31	387.353,1470	3.507,8112	-	$ -	-	390.860,9582	-	$ -	9.618,1920	-	$ -	-	387.353,1470	396.971,3390	-	-	$ -	-	-	-	1
47	1/09/2019	30/09/2019	30	387.353,1470	3.394,6560	-	$ -	-	390.747,8030	-	$ -	13.012,8479	-	$ -	-	387.353,1470	400.365,9949	-	-	$ -	-	-	-	1
47	1/10/2019	31/10/2019	31	387.353,1470	3.507,8112	-	$ -	-	390.860,9582	-	$ -	16.520,6591	-	$ -	-	387.353,1470	403.873,8061	-	-	$ -	-	-	-	1
47	1/11/2019	30/11/2019	30	387.353,1470	3.394,6560	-	$ -	-	390.747,8030	-	$ -	19.915,3151	-	$ -	-	387.353,1470	407.268,4621	-	-	$ -	-	-	-	1

47	1/12/2019	31/12/2019	31	387.353,1470	3.507,8112	-	$ -	-	390.860,9582	-	$ -	23.423,1263	-	$ -	-	387.353,1470	410.776,2733	-	-	$ -	-	-	-	1
47	1/01/2020	31/01/2020	31	387.353,1470	3.507,8112	-	$ -	-	390.860,9582	-	$ -	26.930,9375	-	$ -	-	387.353,1470	414.284,0845	-	-	$ -	-	-	-	1
47	1/02/2020	29/02/2020	29	387.353,1470	3.281,5008	-	$ -	-	390.634,6478	-	$ -	30.212,4383	-	$ -	-	387.353,1470	417.565,5853	-	-	$ -	-	-	-	1
47	1/03/2020	31/03/2020	31	387.353,1470	3.507,8112	-	$ -	-	390.860,9582	-	$ -	33.720,2494	-	$ -	-	387.353,1470	421.073,3964	-	-	$ -	-	-	-	1
47	1/04/2020	30/04/2020	30	387.353,1470	3.394,6560	-	$ -	-	390.747,8030	-	$ -	37.114,9054	-	$ -	-	387.353,1470	424.468,0524	-	-	$ -	-	-	-	1
47	1/05/2020	31/05/2020	31	387.353,1470	3.507,8112	-	$ -	-	390.860,9582	-	$ -	40.622,7166	-	$ -	-	387.353,1470	427.975,8636	-	-	$ -	-	-	-	1
47	1/06/2020	30/06/2020	30	387.353,1470	3.394,6560	-	$ -	-	390.747,8030	-	$ -	44.017,3726	-	$ -	-	387.353,1470	431.370,5196	-	-	$ -	-	-	-	1
47	1/07/2020	31/07/2020	31	387.353,1470	3.507,8112	-	$ -	-	390.860,9582	-	$ -	47.525,1838	-	$ -	-	387.353,1470	434.878,3308	-	-	$ -	-	-	-	1
47	1/08/2020	31/08/2020	31	387.353,1470	3.507,8112	-	$ -	-	390.860,9582	-	$ -	51.032,9950	-	$ -	-	387.353,1470	438.386,1420	-	-	$ -	-	-	-	1
47	1/09/2020	30/09/2020	30	387.353,1470	3.394,6560	-	$ -	-	390.747,8030	-	$ -	54.427,6509	-	$ -	-	387.353,1470	441.780,7979	-	-	$ -	-	-	-	1
47	1/10/2020	31/10/2020	31	387.353,1470	3.507,8112	-	$ -	-	390.860,9582	-	$ -	57.935,4621	-	$ -	-	387.353,1470	445.288,6091	-	-	$ -	-	-	-	1
47	1/11/2020	30/11/2020	30	387.353,1470	3.394,6560	-	$ -	-	390.747,8030	-	$ -	61.330,1181	-	$ -	-	387.353,1470	448.683,2651	-	-	$ -	-	-	-	1
47	1/12/2020	31/12/2020	31	387.353,1470	3.507,8112	-	$ -	-	390.860,9582	-	$ -	64.837,9293	-	$ -	-	387.353,1470	452.191,0763	-	-	$ -	-	-	-	1
47	1/01/2021	31/01/2021	31	387.353,1470	3.507,8112	-	$ -	-	390.860,9582	-	$ -	68.345,7405	-	$ -	-	387.353,1470	455.698,8875	-	-	$ -	-	-	-	1
47	1/02/2021	28/02/2021	28	387.353,1470	3.168,3456	-	$ -	-	390.521,4926	-	$ -	71.514,0861	-	$ -	-	387.353,1470	458.867,2331	-	-	$ -	-	-	-	1
47	1/03/2021	31/03/2021	31	387.353,1470	3.507,8112	-	$ -	-	390.860,9582	-	$ -	75.021,8972	-	$ -	-	387.353,1470	462.375,0442	-	-	$ -	-	-	-	1
47	1/04/2021	30/04/2021	30	387.353,1470	3.394,6560	-	$ -	-	390.747,8030	-	$ -	78.416,5532	-	$ -	-	387.353,1470	465.769,7002	-	-	$ -	-	-	-	1
47	1/05/2021	31/05/2021	31	387.353,1470	3.507,8112	-	$ -	-	390.860,9582	-	$ -	81.924,3644	-	$ -	-	387.353,1470	469.277,5114	-	-	$ -	-	-	-	1
47	1/06/2021	30/06/2021	30	387.353,1470	3.394,6560	-	$ -	-	390.747,8030	-	$ -	85.319,0204	-	$ -	-	387.353,1470	472.672,1674	-	-	$ -	-	-	-	1
47	1/07/2021	15/07/2021	15	387.353,1470	1.697,3280	-	$ -	-	389.050,4750	-	$ -	87.016,3484	-	$ -	-	387.353,1470	474.369,4954	-	-	$ -	-	-	-	1
48	**48**	DETALLE DE LIQUIDACIÓN																						1
48	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	
48	0/01/1900	1/01/1900	1	-	-	-	$ -	-	-	-	$ -	-	-	$ -	-	-	-	-	-	$ -	-	-	-	1
49	**49**	DETALLE DE LIQUIDACIÓN																						1
49	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	
49	0/01/1900	1/01/1900	1	-	-	-	$ -	-	-	-	$ -	-	-	$ -	-	-	-	-	-	$ -	-	-	-	1
50	**50**	DETALLE DE LIQUIDACIÓN																						1
50	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	
50	0/01/1900	1/01/1900	1	-	-	-	$ -	-	-	-	$ -	-	-	$ -	-	-	-	-	-	$ -	-	-	-	1
51	**51**	DETALLE DE LIQUIDACIÓN																						1
51	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	
51	0/01/1900	1/01/1900	1	-	-	-	$ -	-	-	-	$ -	-	-	$ -	-	-	-	-	-	$ -	-	-	-	1
52	**52**	DETALLE DE LIQUIDACIÓN																						1
52	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	
52	0/01/1900	1/01/1900	1	-	-	-	$ -	-	-	-	$ -	-	-	$ -	-	-	-	-	-	$ -	-	-	-	1
53	**53**	DETALLE DE LIQUIDACIÓN																						1
53	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	
53	0/01/1900	1/01/1900	1	-	-	-	$ -	-	-	-	$ -	-	-	$ -	-	-	-	-	-	$ -	-	-	-	1
54	**54**	DETALLE DE LIQUIDACIÓN																						1
54	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	
54	0/01/1900	1/01/1900	1	-	-	-	$ -	-	-	-	$ -	-	-	$ -	-	-	-	-	-	$ -	-	-	-	1
55	**55**	DETALLE DE LIQUIDACIÓN																						1
55	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	
55	0/01/1900	1/01/1900	1	-	-	-	$ -	-	-	-	$ -	-	-	$ -	-	-	-	-	-	$ -	-	-	-	1
56	**56**	DETALLE DE LIQUIDACIÓN																						1
56	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	
56	0/01/1900	1/01/1900	1	-	-	-	$ -	-	-	-	$ -	-	-	$ -	-	-	-	-	-	$ -	-	-	-	1
57	**57**	DETALLE DE LIQUIDACIÓN																						1
57	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	
57	0/01/1900	1/01/1900	1	-	-	-	$ -	-	-	-	$ -	-	-	$ -	-	-	-	-	-	$ -	-	-	-	1

58	**58**	DETALLE DE LIQUIDACIÓN																							1
58	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	1
58	0/01/1900	1/01/1900	1	-	-	-	$ -	-	-	-	$ -	-	-	$ -	-	-	-	-	-	$ -	-	-	-	1
59	**59**	DETALLE DE LIQUIDACIÓN																							1
59	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	1
59	0/01/1900	1/01/1900	1	-	-	-	$ -	-	-	-	$ -	-	-	$ -	-	-	-	-	-	$ -	-	-	-	1
60	**60**	DETALLE DE LIQUIDACIÓN																							1
60	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	1
60	0/01/1900	1/01/1900	1	-	-	-	$ -	-	-	-	$ -	-	-	$ -	-	-	-	-	-	$ -	-	-	-	1
61	**61**	DETALLE DE LIQUIDACIÓN																							1
61	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	1
61	0/01/1900	1/01/1900	1	-	-	-	$ -	-	-	-	$ -	-	-	$ -	-	-	-	-	-	$ -	-	-	-	1
62	**62**	DETALLE DE LIQUIDACIÓN																							1
62	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	1
62	0/01/1900	1/01/1900	1	-	-	-	$ -	-	-	-	$ -	-	-	$ -	-	-	-	-	-	$ -	-	-	-	1
63	**63**	DETALLE DE LIQUIDACIÓN																							1
63	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	1
63	0/01/1900	1/01/1900	1	-	-	-	$ -	-	-	-	$ -	-	-	$ -	-	-	-	-	-	$ -	-	-	-	1
64	**64**	DETALLE DE LIQUIDACIÓN																							1
64	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	1
64	0/01/1900	1/01/1900	1	-	-	-	$ -	-	-	-	$ -	-	-	$ -	-	-	-	-	-	$ -	-	-	-	1
65	**65**	DETALLE DE LIQUIDACIÓN																							1
65	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	1
65	0/01/1900	1/01/1900	1	-	-	-	$ -	-	-	-	$ -	-	-	$ -	-	-	-	-	-	$ -	-	-	-	1
66	**66**	DETALLE DE LIQUIDACIÓN																							1
66	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	1
66	0/01/1900	1/01/1900	1	-	-	-	$ -	-	-	-	$ -	-	-	$ -	-	-	-	-	-	$ -	-	-	-	1
67	**67**	DETALLE DE LIQUIDACIÓN																							1
67	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	1
67	0/01/1900	1/01/1900	1	-	-	-	$ -	-	-	-	$ -	-	-	$ -	-	-	-	-	-	$ -	-	-	-	1
68	**68**	DETALLE DE LIQUIDACIÓN																							1
68	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	1
68	0/01/1900	1/01/1900	1	-	-	-	$ -	-	-	-	$ -	-	-	$ -	-	-	-	-	-	$ -	-	-	-	1
69	**69**	DETALLE DE LIQUIDACIÓN																							1
69	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	1
69	0/01/1900	1/01/1900	1	-	-	-	$ -	-	-	-	$ -	-	-	$ -	-	-	-	-	-	$ -	-	-	-	1
70	**70**	DETALLE DE LIQUIDACIÓN																							1
70	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	1
70	0/01/1900	1/01/1900	1	-	-	-	$ -	-	-	-	$ -	-	-	$ -	-	-	-	-	-	$ -	-	-	-	1
71	**71**	DETALLE DE LIQUIDACIÓN																							1
71	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	1
71	0/01/1900	1/01/1900	1	-	-	-	$ -	-	-	-	$ -	-	-	$ -	-	-	-	-	-	$ -	-	-	-	1
72	**72**	DETALLE DE LIQUIDACIÓN																							1

72	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	1
72	0/01/1900	1/01/1900	1	-	-	-	$ -	-	-	-	$ -	-	-	$ -	-	-	-	-	-	$ -	-	-	-	1
73	**73**	DETALLE DE LIQUIDACIÓN																						1
73	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	1
73	0/01/1900	1/01/1900	1	-	-	-	$ -	-	-	-	$ -	-	-	$ -	-	-	-	-	-	$ -	-	-	-	1
74	**74**	DETALLE DE LIQUIDACIÓN																						1
74	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	1
74	0/01/1900	1/01/1900	1	-	-	-	$ -	-	-	-	$ -	-	-	$ -	-	-	-	-	-	$ -	-	-	-	1
75	**75**	DETALLE DE LIQUIDACIÓN																						1
75	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	1
75	0/01/1900	1/01/1900	1	-	-	-	$ -	-	-	-	$ -	-	-	$ -	-	-	-	-	-	$ -	-	-	-	1
76	**76**	DETALLE DE LIQUIDACIÓN																						1
76	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	1
76	0/01/1900	1/01/1900	1	-	-	-	$ -	-	-	-	$ -	-	-	$ -	-	-	-	-	-	$ -	-	-	-	1
77	**77**	DETALLE DE LIQUIDACIÓN																						1
77	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	1
77	0/01/1900	1/01/1900	1	-	-	-	$ -	-	-	-	$ -	-	-	$ -	-	-	-	-	-	$ -	-	-	-	1
78	**78**	DETALLE DE LIQUIDACIÓN																						1
78	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	1
78	0/01/1900	1/01/1900	1	-	-	-	$ -	-	-	-	$ -	-	-	$ -	-	-	-	-	-	$ -	-	-	-	1
79	**79**	DETALLE DE LIQUIDACIÓN																						1
79	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	1
79	0/01/1900	1/01/1900	1	-	-	-	$ -	-	-	-	$ -	-	-	$ -	-	-	-	-	-	$ -	-	-	-	1
80	**80**	DETALLE DE LIQUIDACIÓN																						1
80	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	1
80	0/01/1900	1/01/1900	1	-	-	-	$ -	-	-	-	$ -	-	-	$ -	-	-	-	-	-	$ -	-	-	-	1
81	**81**	DETALLE DE LIQUIDACIÓN																						1
81	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	1
81	0/01/1900	1/01/1900	1	-	-	-	$ -	-	-	-	$ -	-	-	$ -	-	-	-	-	-	$ -	-	-	-	1