FNA - APORTO LIQUIDACION CREDITO RAD. 2018-00094 CC. 76308873

NOTIFICACIONES JUDICIALES AECSA <correoseguro@e-entrega.co>

Lun 30/08/2021 3:39 PM

Para: Juzgado 01 Civil Circuito - Cauca - Patia <j01cctopat@cendoj.ramajudicial.gov.co>

IMPORTANTE: Por favor no responder este mensaje, este servicio es únicamente para notificación electrónica.

Señor(a)

JUZGADO CIVIL LABORAL DEL CIRCUITO DE PATIA

Reciba un cordial saludo:

Usted ha recibido un correo electrónico seguro y certificado de parte de **NOTIFICACIONES JUDICIALES AECSA**, quien ha depositado su confianza en el servicio de correo electrónico certificado de e-entrega para hacer efectiva y oportuna la entrega de la presente notificación electrónica.

Con la recepción del presente mensaje de datos se entiende que el destinatario ha sido notificado para todos los efectos según las normas aplicables vigentes, especialmente los artículos 12 y 20 la Ley 527 de 1999 y sus normas reglamentarias.

Nota: Para leer el **contenido del mensaje** recibido, usted debe **hacer click** en el enlace que se muestra a continuación:

Ver contenido del correo electrónico
Enviado por NOTIFICACIONES JUDICIALES AECSA

Correo seguro y certificado.
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SEÑOR
JUZGADO CIVIL LABORAL DEL CIRCUITO DE PATIA
E.S.D.

REFERENCIA : EJECUTIVO PARA LA EFECTIVIDAD DE LA GARANTÍA REAL
DEMANDANTE : FONDO NACIONAL DEL AHORRO CARLOS LLERAS RESTREPO.
DEMANDADOS : LUIS ALVARO MERA VIANA
RADICADO : 19532311200120180009400

ASUNTO: APORTO DE LIQUIDACIÓN DE CREDITO

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

1. Me permito aportar a su despacho la liquidación del Crédito con fecha de corte el 30 de Agosto del 2021. Por un valor total **DOSCIENTOS CUARENTA Y UN MILLONES TRESCIENTOS SESENTA Y DOS MIL NOVECIENTOS CUARENTA Y OCHO PESOS CON SESENTA Y OCHO CENTAVOS MONEDA CORRIENTE ($ 241.362.948,68) M/CTE.**

FECHA FINAL DE LIQUIDACIÓN:	30/08/2021
TASA EFECTIVA ANUAL:	11,25%
TASA E. DIARIA:	0,0292%

CAPITAL ACELERADO EN UVR:	482817,4058
TOTAL CUOTAS CAPITAL EN UVR:	34006,8760
TOTAL INTERÉS DE PLAZO EN UVR:	147008,4243
TOTAL PRIMA SEGURO EN UVR:	19591,3660

	VALOR EN UVR	**VALOR EN PESOS**
SALDO FINAL CAPITAL TOTAL:	516.824,2818	$ 147.296.832,56
SALDO FINAL INTERÉS MORA TOTAL:	163.452,4726	$ 46.584.559,45
SALDO FINAL INTERÉS. REMUNERATORIO:	147.008,4243	$ 41.897.944,86
SALDO FINAL PRIMA SEGUROS:	19.591,3660	$ 5.583.611,81
SALDO TOTAL FINAL	**846.876,5447**	**$ 241.362.948,68**

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-826

TT:	LUIS ALVARO MERA VIANA
CC:	76308873
FECHA FINAL DE LIQUIDACION:	30/08/2021
TASA EFECTIVA ANUAL:	11,25%
TASA E.DIARIA:	0,0292%

CAPITAL ACELERADO:	482817,4058
TOTAL CUOTAS CAPITAL:	34006,8760
TOTAL INTERES DE PLAZO:	147008,4243
TOTAL PRIMA SEGURO:	19591,3660

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

SALDO FINAL CAPITAL TOTAL:	516.824,2818	$ 147.296.832,56	$ 826,00
SALDO FINAL MORA TOTAL:	163.452,4726	$ 46.584.559,45	2018-00094
SALDO FINAL I. REMUNERATORIO:	147.008,4243	$ 41.897.944,86	
SALDO FINAL PRIMA SEGURO:	19.591,3660	$ 5.583.611,81	
SALDO TOTAL FINAL	**846.876,5447**	**$ 241.362.948,68**	

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	5/11/2014	6/11/2014	1	663,0694	0,1937	453,9235	$ 97.343,48	4.798,0948	5.915,2814	-	$ -	0,1937	453,9235	$ 97.343,48	4.798,0948	663,0694	5.915,2814	-	-	$ -	-	-	-	1
1	7/11/2014	30/11/2014	24	663,0694	4,6488	453,9235	$ 97.352,29	4.798,0948	667,7182	-	$ -	4,8425	453,9235	$ 97.352,29	4.798,0948	663,0694	5.919,9301	-	-	$ -	-	-	-	1
1	1/12/2014	31/12/2014	31	663,0694	6,0047	453,9235	$ 97.470,49	4.798,0948	669,0741	-	$ -	10,8471	453,9235	$ 97.470,49	4.798,0948	663,0694	5.925,9348	-	-	$ -	-	-	-	1
1	1/01/2015	31/01/2015	31	663,0694	6,0047	453,9235	$ 97.612,79	4.798,0948	669,0741	-	$ -	16,8518	453,9235	$ 97.612,79	4.798,0948	663,0694	5.931,9394	-	-	$ -	-	-	-	1
1	1/02/2015	28/02/2015	28	663,0694	5,4236	453,9235	$ 97.814,61	4.798,0948	668,4930	-	$ -	22,2753	453,9235	$ 97.814,61	4.798,0948	663,0694	5.937,3630	-	-	$ -	-	-	-	1
1	1/03/2015	31/03/2015	31	663,0694	6,0047	453,9235	$ 98.246,70	4.798,0948	669,0741	-	$ -	28,2800	453,9235	$ 98.246,70	4.798,0948	663,0694	5.943,3677	-	-	$ -	-	-	-	1
1	1/04/2015	30/04/2015	30	663,0694	5,8110	453,9235	$ 99.180,55	4.798,0948	668,8804	-	$ -	34,0909	453,9235	$ 99.180,55	4.798,0948	663,0694	5.949,1786	-	-	$ -	-	-	-	1
1	1/05/2015	31/05/2015	31	663,0694	6,0047	453,9235	$ 100.007,28	4.798,0948	669,0741	-	$ -	40,0956	453,9235	$ 100.007,28	4.798,0948	663,0694	5.955,1833	-	-	$ -	-	-	-	1
1	1/06/2015	30/06/2015	30	663,0694	5,8110	453,9235	$ 100.578,82	4.798,0948	668,8804	-	$ -	45,9066	453,9235	$ 100.578,82	4.798,0948	663,0694	5.960,9942	-	-	$ -	-	-	-	1
1	1/07/2015	31/07/2015	31	663,0694	6,0047	453,9235	$ 100.963,47	4.798,0948	669,0741	-	$ -	51,9112	453,9235	$ 100.963,47	4.798,0948	663,0694	5.966,9989	-	-	$ -	-	-	-	1
1	1/08/2015	31/08/2015	31	663,0694	6,0047	453,9235	$ 101.141,32	4.798,0948	669,0741	-	$ -	57,9159	453,9235	$ 101.141,32	4.798,0948	663,0694	5.973,0035	-	-	$ -	-	-	-	1
1	1/09/2015	30/09/2015	30	663,0694	5,8110	453,9235	$ 101.292,39	4.798,0948	668,8804	-	$ -	63,7268	453,9235	$ 101.292,39	4.798,0948	663,0694	5.978,8145	-	-	$ -	-	-	-	1
1	1/10/2015	31/10/2015	31	663,0694	6,0047	453,9235	$ 101.638,46	4.798,0948	669,0741	-	$ -	69,7315	453,9235	$ 101.638,46	4.798,0948	663,0694	5.984,8192	-	-	$ -	-	-	-	1
1	1/11/2015	30/11/2015	30	663,0694	5,8110	453,9235	$ 102.267,37	4.798,0948	668,8804	-	$ -	75,5424	453,9235	$ 102.267,37	4.798,0948	663,0694	5.990,6301	-	-	$ -	-	-	-	1
1	1/12/2015	31/12/2015	31	663,0694	6,0047	453,9235	$ 102.970,77	4.798,0948	669,0741	-	$ -	81,5471	453,9235	$ 102.970,77	4.798,0948	663,0694	5.996,6348	-	-	$ -	-	-	-	1
1	1/01/2016	31/01/2016	31	663,0694	6,0047	453,9235	$ 103.636,36	4.798,0948	669,0741	-	$ -	87,5518	453,9235	$ 103.636,36	4.798,0948	663,0694	6.002,6394	-	-	$ -	-	-	-	1
1	1/02/2016	29/02/2016	29	663,0694	5,6173	453,9235	$ 104.269,58	4.798,0948	668,6867	-	$ -	93,1690	453,9235	$ 104.269,58	4.798,0948	663,0694	6.008,2567	-	-	$ -	-	-	-	1
1	1/03/2016	31/03/2016	31	663,0694	6,0047	453,9235	$ 105.256,55	4.798,0948	669,0741	-	$ -	99,1737	453,9235	$ 105.256,55	4.798,0948	663,0694	6.014,2613	-	-	$ -	-	-	-	1
1	1/04/2016	30/04/2016	30	663,0694	5,8110	453,9235	$ 106.651,18	4.798,0948	668,8804	-	$ -	104,9846	453,9235	$ 106.651,18	4.798,0948	663,0694	6.020,0723	-	-	$ -	-	-	-	1
1	1/05/2016	31/05/2016	31	663,0694	6,0047	453,9235	$ 107.802,10	4.798,0948	669,0741	-	$ -	110,9893	453,9235	$ 107.802,10	4.798,0948	663,0694	6.026,0770	-	-	$ -	-	-	-	1
1	1/06/2016	30/06/2016	30	663,0694	5,8110	453,9235	$ 108.570,37	4.798,0948	668,8804	-	$ -	116,8002	453,9235	$ 108.570,37	4.798,0948	663,0694	6.031,8879	-	-	$ -	-	-	-	1
1	1/07/2016	31/07/2016	31	663,0694	6,0047	453,9235	$ 109.110,81	4.798,0948	669,0741	-	$ -	122,8049	453,9235	$ 109.110,81	4.798,0948	663,0694	6.037,8926	-	-	$ -	-	-	-	1
1	1/08/2016	31/08/2016	31	663,0694	6,0047	453,9235	$ 109.657,70	4.798,0948	669,0741	-	$ -	128,8095	453,9235	$ 109.657,70	4.798,0948	663,0694	6.043,8972	-	-	$ -	-	-	-	1
1	1/09/2016	30/09/2016	30	663,0694	5,8110	453,9235	$ 110.208,13	4.798,0948	668,8804	-	$ -	134,6205	453,9235	$ 110.208,13	4.798,0948	663,0694	6.049,7082	-	-	$ -	-	-	-	1
1	1/10/2016	31/10/2016	31	663,0694	6,0047	453,9235	$ 110.277,89	4.798,0948	669,0741	-	$ -	140,6252	453,9235	$ 110.277,89	4.798,0948	663,0694	6.055,7128	-	-	$ -	-	-	-	1
1	1/11/2016	30/11/2016	30	663,0694	5,8110	453,9235	$ 110.082,84	4.798,0948	668,8804	-	$ -	146,4361	453,9235	$ 110.082,84	4.798,0948	663,0694	6.061,5238	-	-	$ -	-	-	-	1
1	1/12/2016	31/12/2016	31	663,0694	6,0047	453,9235	$ 110.022,74	4.798,0948	669,0741	-	$ -	152,4408	453,9235	$ 110.022,74	4.798,0948	663,0694	6.067,5284	-	-	$ -	-	-	-	1
1	1/01/2017	31/01/2017	31	663,0694	6,0047	453,9235	$ 110.058,24	4.798,0948	669,0741	-	$ -	158,4454	453,9235	$ 110.058,24	4.798,0948	663,0694	6.073,5331	-	-	$ -	-	-	-	1
1	1/02/2017	28/02/2017	28	663,0694	5,4236	453,9235	$ 110.366,27	4.798,0948	668,4930	-	$ -	163,8690	453,9235	$ 110.366,27	4.798,0948	663,0694	6.078,9567	-	-	$ -	-	-	-	1
1	1/03/2017	31/03/2017	31	663,0694	6,0047	453,9235	$ 111.137,85	4.798,0948	669,0741	-	$ -	169,8736	453,9235	$ 111.137,85	4.798,0948	663,0694	6.084,9613	-	-	$ -	-	-	-	1
1	1/04/2017	30/04/2017	30	663,0694	5,8110	453,9235	$ 112.320,50	4.798,0948	668,8804	-	$ -	175,6846	453,9235	$ 112.320,50	4.798,0948	663,0694	6.090,7723	-	-	$ -	-	-	-	1
1	1/05/2017	31/05/2017	31	663,0694	6,0047	453,9235	$ 113.113,92	4.798,0948	669,0741	-	$ -	181,6893	453,9235	$ 113.113,92	4.798,0948	663,0694	6.096,7769	-	-	$ -	-	-	-	1
1	1/06/2017	30/06/2017	30	663,0694	5,8110	453,9235	$ 113.653,59	4.798,0948	668,8804	-	$ -	187,5002	453,9235	$ 113.653,59	4.798,0948	663,0694	6.102,5879	-	-	$ -	-	-	-	1
1	1/07/2017	31/07/2017	31	663,0694	6,0047	453,9235	$ 114.034,16	4.798,0948	669,0741	-	$ -	193,5049	453,9235	$ 114.034,16	4.798,0948	663,0694	6.108,5925	-	-	$ -	-	-	-	1
1	1/08/2017	31/08/2017	31	663,0694	6,0047	453,9235	$ 114.225,35	4.798,0948	669,0741	-	$ -	199,5095	453,9235	$ 114.225,35	4.798,0948	663,0694	6.114,5972	-	-	$ -	-	-	-	1
1	1/09/2017	30/09/2017	30	663,0694	5,8110	453,9235	$ 114.250,72	4.798,0948	668,8804	-	$ -	205,3205	453,9235	$ 114.250,72	4.798,0948	663,0694	6.120,4082	-	-	$ -	-	-	-	1
1	1/10/2017	31/10/2017	31	663,0694	6,0047	453,9235	$ 114.310,14	4.798,0948	669,0741	-	$ -	211,3251	453,9235	$ 114.310,14	4.798,0948	663,0694	6.126,4128	-	-	$ -	-	-	-	1
1	1/11/2017	30/11/2017	30	663,0694	5,8110	453,9235	$ 114.409,91	4.798,0948	668,8804	-	$ -	217,1361	453,9235	$ 114.409,91	4.798,0948	663,0694	6.132,2238	-	-	$ -	-	-	-	1
1	1/12/2017	31/12/2017	31	663,0694	6,0047	453,9235	$ 114.442,78	4.798,0948	669,0741	-	$ -	223,1408	453,9235	$ 114.442,78	4.798,0948	663,0694	6.138,2284	-	-	$ -	-	-	-	1
1	1/01/2018	31/01/2018	31	663,0694	6,0047	453,9235	$ 114.566,38	4.798,0948	669,0741	-	$ -	229,1454	453,9235	$ 114.566,38	4.798,0948	663,0694	6.144,2331	-	-	$ -	-	-	-	1
1	1/02/2018	28/02/2018	28	663,0694	5,4236	453,9235	$ 114.870,10	4.798,0948	668,4930	-	$ -	234,5690	453,9235	$ 114.870,10	4.798,0948	663,0694	6.149,6566	-	-	$ -	-	-	-	1
1	1/03/2018	31/03/2018	31	663,0694	6,0047	453,9235	$ 115.612,67	4.798,0948	669,0741	-	$ -	240,5736	453,9235	$ 115.612,67	4.798,0948	663,0694	6.155,6613	-	-	$ -	-	-	-	1
1	1/04/2018	30/04/2018	30	663,0694	5,8110	453,9235	$ 116.058,43	4.798,0948	668,8804	-	$ -	246,3846	453,9235	$ 116.058,43	4.798,0948	663,0694	6.161,4723	-	-	$ -	-	-	-	1
1	1/05/2018	31/05/2018	31	663,0694	6,0047	453,9235	$ 116.791,83	4.798,0948	669,0741	-	$ -	252,3892	453,9235	$ 116.791,83	4.798,0948	663,0694	6.167,4769	-	-	$ -	-	-	-	1
1	1/06/2018	30/06/2018	30	663,0694	5,8110	453,9235	$ 113.653,59	4.798,0948	668,8804	-	$ -	258,2002	453,9235	$ 113.653,59	4.798,0948	663,0694	6.173,2879	-	-	$ -	-	-	-	1
1	1/07/2018	31/07/2018	31	663,0694	6,0047	453,9235	$ 117.616,93	4.798,0948	669,0741	-	$ -	264,2048	453,9235	$ 117.616,93	4.798,0948	663,0694	6.179,2925	-	-	$ -	-	-	-	1
1	1/08/2018	31/08/2018	31	663,0694	6,0047	453,9235	$ 117.850,88	4.798,0948	669,0741	-	$ -	270,2095	453,9235	$ 117.850,88	4.798,0948	663,0694	6.185,2972	-	-	$ -	-	-	-	1
1	1/09/2018	30/09/2018	30	663,0694	5,8110	453,9235	$ 117.846,57	4.798,0948	668,8804	-	$ -	276,0205	453,9235	$ 117.846,57	4.798,0948	663,0694	6.191,1081	-	-	$ -	-	-	-	1
1	1/10/2018	31/10/2018	31	663,0694	6,0047	453,9235	$ 117.852,74	4.798,0948	669,0741	-	$ -	282,0251	453,9235	$ 117.852,74	4.798,0948	663,0694	6.197,1128	-	-	$ -	-	-	-	1

1	1/11/2018	30/11/2018	30	663,0694	5,8110	453,9235	$ 118.022,19	4.798,0948	668,8804	-	$ -	287,8361	453,9235	$ 118.022,19	4.798,0948	663,0694	6.202,9237	-	-	$ -	-	-	-	1
1	1/12/2018	31/12/2018	31	663,0694	6,0047	453,9235	$ 118.182,97	4.798,0948	669,0741	-	$ -	293,8407	453,9235	$ 118.182,97	4.798,0948	663,0694	6.208,9284	-	-	$ -	-	-	-	1
1	1/01/2019	31/01/2019	31	663,0694	6,0047	453,9235	$ 118.326,91	4.798,0948	669,0741	-	$ -	299,8454	453,9235	$ 118.326,91	4.798,0948	663,0694	6.214,9331	-	-	$ -	-	-	-	1
1	1/02/2019	28/02/2019	28	663,0694	5,4236	453,9235	$ 118.585,65	4.798,0948	668,4930	-	$ -	305,2689	453,9235	$ 118.585,65	4.798,0948	663,0694	6.220,3566	-	-	$ -	-	-	-	1
1	1/03/2019	31/03/2019	31	663,0694	6,0047	453,9235	$ 119.101,89	4.798,0948	669,0741	-	$ -	311,2736	453,9235	$ 119.101,89	4.798,0948	663,0694	6.226,3613	-	-	$ -	-	-	-	1
1	1/04/2019	30/04/2019	30	663,0694	5,8110	453,9235	$ 119.831,62	4.798,0948	668,8804	-	$ -	317,0846	453,9235	$ 119.831,62	4.798,0948	663,0694	6.232,1722	-	-	$ -	-	-	-	1
1	1/05/2019	31/05/2019	31	663,0694	6,0047	453,9235	$ 120.414,87	4.798,0948	669,0741	-	$ -	323,0892	453,9235	$ 120.414,87	4.798,0948	663,0694	6.238,1769	-	-	$ -	-	-	-	1
1	1/06/2019	30/06/2019	30	663,0694	5,8110	453,9235	$ 120.986,67	4.798,0948	668,8804	-	$ -	328,9002	453,9235	$ 120.986,67	4.798,0948	663,0694	6.243,9878	-	-	$ -	-	-	-	1
1	1/07/2019	31/07/2019	31	663,0694	6,0047	453,9235	$ 121.459,80	4.798,0948	669,0741	-	$ -	334,9048	453,9235	$ 121.459,80	4.798,0948	663,0694	6.249,9925	-	-	$ -	-	-	-	1
1	1/08/2019	31/08/2019	31	663,0694	6,0047	453,9235	$ 121.815,36	4.798,0948	669,0741	-	$ -	340,9095	453,9235	$ 121.815,36	4.798,0948	663,0694	6.255,9972	-	-	$ -	-	-	-	1
1	1/09/2019	30/09/2019	30	663,0694	5,8110	453,9235	$ 122.110,86	4.798,0948	668,8804	-	$ -	346,7204	453,9235	$ 122.110,86	4.798,0948	663,0694	6.261,8081	-	-	$ -	-	-	-	1
1	1/10/2019	31/10/2019	31	663,0694	6,0047	453,9235	$ 122.290,75	4.798,0948	669,0741	-	$ -	352,7251	453,9235	$ 122.290,75	4.798,0948	663,0694	6.267,8128	-	-	$ -	-	-	-	1
1	1/11/2019	30/11/2019	30	663,0694	5,8110	453,9235	$ 122.496,38	4.798,0948	668,8804	-	$ -	358,5361	453,9235	$ 122.496,38	4.798,0948	663,0694	6.273,6237	-	-	$ -	-	-	-	1
1	1/12/2019	31/12/2019	31	663,0694	6,0047	453,9235	$ 122.728,11	4.798,0948	669,0741	-	$ -	364,5407	453,9235	$ 122.728,11	4.798,0948	663,0694	6.279,6284	-	-	$ -	-	-	-	1
1	1/01/2020	31/01/2020	31	663,0694	6,0047	453,9235	$ 122.887,02	4.798,0948	669,0741	-	$ -	370,5454	453,9235	$ 122.887,02	4.798,0948	663,0694	6.285,6330	-	-	$ -	-	-	-	1
1	1/02/2020	29/02/2020	29	663,0694	5,6173	453,9235	$ 123.117,71	4.798,0948	668,6867	-	$ -	376,1626	453,9235	$ 123.117,71	4.798,0948	663,0694	6.291,2503	-	-	$ -	-	-	-	1
1	1/03/2020	31/03/2020	31	663,0694	6,0047	453,9235	$ 123.529,69	4.798,0948	669,0741	-	$ -	382,1673	453,9235	$ 123.529,69	4.798,0948	663,0694	6.297,2549	-	-	$ -	-	-	-	1
1	1/04/2020	30/04/2020	30	663,0694	5,8110	453,9235	$ 124.234,00	4.798,0948	668,8804	-	$ -	387,9782	453,9235	$ 124.234,00	4.798,0948	663,0694	6.303,0659	-	-	$ -	-	-	-	1
1	1/05/2020	31/05/2020	31	663,0694	6,0047	453,9235	$ 124.987,51	4.798,0948	669,0741	-	$ -	393,9829	453,9235	$ 124.987,51	4.798,0948	663,0694	6.309,0706	-	-	$ -	-	-	-	1
1	1/06/2020	30/06/2020	30	663,0694	5,8110	453,9235	$ 125.429,40	4.798,0948	668,8804	-	$ -	399,7938	453,9235	$ 125.429,40	4.798,0948	663,0694	6.314,8815	-	-	$ -	-	-	-	1
1	1/07/2020	31/07/2020	31	663,0694	6,0047	453,9235	$ 125.305,57	4.798,0948	669,0741	-	$ -	405,7985	453,9235	$ 125.305,57	4.798,0948	663,0694	6.320,8862	-	-	$ -	-	-	-	1
1	1/08/2020	31/08/2020	31	663,0694	6,0047	453,9235	$ 124.857,32	4.798,0948	669,0741	-	$ -	411,8032	453,9235	$ 124.857,32	4.798,0948	663,0694	6.326,8908	-	-	$ -	-	-	-	1
1	1/09/2020	30/09/2020	30	663,0694	5,8110	453,9235	$ 124.642,85	4.798,0948	668,8804	-	$ -	417,6141	453,9235	$ 124.642,85	4.798,0948	663,0694	6.332,7018	-	-	$ -	-	-	-	1
1	1/10/2020	31/10/2020	31	663,0694	6,0047	453,9235	$ 124.636,22	4.798,0948	669,0741	-	$ -	423,6188	453,9235	$ 124.636,22	4.798,0948	663,0694	6.338,7064	-	-	$ -	-	-	-	1
1	1/11/2020	30/11/2020	30	663,0694	5,8110	453,9235	$ 124.848,93	4.798,0948	668,8804	-	$ -	429,4297	453,9235	$ 124.848,93	4.798,0948	663,0694	6.344,5174	-	-	$ -	-	-	-	1
1	1/12/2020	31/12/2020	31	663,0694	6,0047	453,9235	$ 124.989,14	4.798,0948	669,0741	-	$ -	435,4344	453,9235	$ 124.989,14	4.798,0948	663,0694	6.350,5221	-	-	$ -	-	-	-	1
1	1/01/2021	31/01/2021	31	663,0694	6,0047	453,9235	$ 124.851,33	4.798,0948	669,0741	-	$ -	441,4390	453,9235	$ 124.851,33	4.798,0948	663,0694	6.356,5267	-	-	$ -	-	-	-	1
1	1/02/2021	28/02/2021	28	663,0694	5,4236	453,9235	$ 125.026,50	4.798,0948	668,4930	-	$ -	446,8626	453,9235	$ 125.026,50	4.798,0948	663,0694	6.361,9503	-	-	$ -	-	-	-	1
1	1/03/2021	31/03/2021	31	663,0694	6,0047	453,9235	$ 125.497,31	4.798,0948	669,0741	-	$ -	452,8673	453,9235	$ 125.497,31	4.798,0948	663,0694	6.367,9549	-	-	$ -	-	-	-	1
1	1/04/2021	30/04/2021	30	663,0694	5,8110	453,9235	$ 126.195,04	4.798,0948	668,8804	-	$ -	458,6782	453,9235	$ 126.195,04	4.798,0948	663,0694	6.373,7659	-	-	$ -	-	-	-	1
1	1/05/2021	31/05/2021	31	663,0694	6,0047	453,9235	$ 126.902,98	4.798,0948	669,0741	-	$ -	464,6829	453,9235	$ 126.902,98	4.798,0948	663,0694	6.379,7705	-	-	$ -	-	-	-	1
1	1/06/2021	30/06/2021	30	663,0694	5,8110	453,9235	$ 127.615,59	4.798,0948	668,8804	-	$ -	470,4938	453,9235	$ 127.615,59	4.798,0948	663,0694	6.385,5815	-	-	$ -	-	-	-	1
1	1/07/2021	31/07/2021	31	663,0694	6,0047	453,9235	$ 128.635,92	4.798,0948	669,0741	-	$ -	476,4985	453,9235	$ 128.635,92	4.798,0948	663,0694	6.391,5862	-	-	$ -	-	-	-	1
1	1/08/2021	30/08/2021	30	663,0694	5,8110	453,9235	$ 129.199,19	4.798,0948	668,8804	-	$ -	482,3094	453,9235	$ 129.199,19	4.798,0948	663,0694	6.397,3971	-	-	$ -	-	-	-	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	5/12/2014	6/12/2014	1	657,7373	0,1921	453,2353	$ 97.343,48	3.120,1527	4.231,3175	-	$ -	0,1921	453,2353	$ 97.343,48	3.120,1527	657,7373	4.231,3175	-	-	$ -	-	-	-	1
2	7/12/2014	31/12/2014	25	657,7373	4,8035	453,2353	$ 97.353,86	3.120,1527	662,5408	-	$ -	4,9957	453,2353	$ 97.353,86	3.120,1527	657,7373	4.236,1210	-	-	$ -	-	-	-	1
2	1/01/2015	31/01/2015	31	657,7373	5,9564	453,2353	$ 97.464,81	3.120,1527	663,6937	-	$ -	10,9520	453,2353	$ 97.464,81	3.120,1527	657,7373	4.242,0774	-	-	$ -	-	-	-	1
2	1/02/2015	28/02/2015	28	657,7373	5,3799	453,2353	$ 97.666,32	3.120,1527	663,1172	-	$ -	16,3320	453,2353	$ 97.666,32	3.120,1527	657,7373	4.247,4573	-	-	$ -	-	-	-	1
2	1/03/2015	31/03/2015	31	657,7373	5,9564	453,2353	$ 98.097,75	3.120,1527	663,6937	-	$ -	22,2883	453,2353	$ 98.097,75	3.120,1527	657,7373	4.253,4137	-	-	$ -	-	-	-	1
2	1/04/2015	30/04/2015	30	657,7373	5,7642	453,2353	$ 99.030,20	3.120,1527	663,5015	-	$ -	28,0526	453,2353	$ 99.030,20	3.120,1527	657,7373	4.259,1779	-	-	$ -	-	-	-	1
2	1/05/2015	31/05/2015	31	657,7373	5,9564	453,2353	$ 99.855,67	3.120,1527	663,6937	-	$ -	34,0089	453,2353	$ 99.855,67	3.120,1527	657,7373	4.265,1343	-	-	$ -	-	-	-	1
2	1/06/2015	30/06/2015	30	657,7373	5,7642	453,2353	$ 100.426,34	3.120,1527	663,5015	-	$ -	39,7732	453,2353	$ 100.426,34	3.120,1527	657,7373	4.270,8985	-	-	$ -	-	-	-	1
2	1/07/2015	31/07/2015	31	657,7373	5,9564	453,2353	$ 100.810,41	3.120,1527	663,6937	-	$ -	45,7295	453,2353	$ 100.810,41	3.120,1527	657,7373	4.276,8549	-	-	$ -	-	-	-	1
2	1/08/2015	31/08/2015	31	657,7373	5,9564	453,2353	$ 100.987,99	3.120,1527	663,6937	-	$ -	51,6859	453,2353	$ 100.987,99	3.120,1527	657,7373	4.282,8112	-	-	$ -	-	-	-	1
2	1/09/2015	30/09/2015	30	657,7373	5,7642	453,2353	$ 101.138,83	3.120,1527	663,5015	-	$ -	57,4501	453,2353	$ 101.138,83	3.120,1527	657,7373	4.288,5755	-	-	$ -	-	-	-	1
2	1/10/2015	31/10/2015	31	657,7373	5,9564	453,2353	$ 101.484,37	3.120,1527	663,6937	-	$ -	63,4065	453,2353	$ 101.484,37	3.120,1527	657,7373	4.294,5318	-	-	$ -	-	-	-	1
2	1/11/2015	30/11/2015	30	657,7373	5,7642	453,2353	$ 102.112,33	3.120,1527	663,5015	-	$ -	69,1707	453,2353	$ 102.112,33	3.120,1527	657,7373	4.300,2961	-	-	$ -	-	-	-	1
2	1/12/2015	31/12/2015	31	657,7373	5,9564	453,2353	$ 102.814,66	3.120,1527	663,6937	-	$ -	75,1271	453,2353	$ 102.814,66	3.120,1527	657,7373	4.306,2524	-	-	$ -	-	-	-	1
2	1/01/2016	31/01/2016	31	657,7373	5,9564	453,2353	$ 103.479,24	3.120,1527	663,6937	-	$ -	81,0835	453,2353	$ 103.479,24	3.120,1527	657,7373	4.312,2088	-	-	$ -	-	-	-	1
2	1/02/2016	29/02/2016	29	657,7373	5,5721	453,2353	$ 104.111,51	3.120,1527	663,3094	-	$ -	86,6556	453,2353	$ 104.111,51	3.120,1527	657,7373	4.317,7809	-	-	$ -	-	-	-	1
2	1/03/2016	31/03/2016	31	657,7373	5,9564	453,2353	$ 105.096,98	3.120,1527	663,6937	-	$ -	92,6119	453,2353	$ 105.096,98	3.120,1527	657,7373	4.323,7373	-	-	$ -	-	-	-	1
2	1/04/2016	30/04/2016	30	657,7373	5,7642	453,2353	$ 106.489,50	3.120,1527	663,5015	-	$ -	98,3762	453,2353	$ 106.489,50	3.120,1527	657,7373	4.329,5015	-	-	$ -	-	-	-	1
2	1/05/2016	31/05/2016	31	657,7373	5,9564	453,2353	$ 107.638,67	3.120,1527	663,6937	-	$ -	104,3325	453,2353	$ 107.638,67	3.120,1527	657,7373	4.335,4578	-	-	$ -	-	-	-	1
2	1/06/2016	30/06/2016	30	657,7373	5,7642	453,2353	$ 108.405,78	3.120,1527	663,5015	-	$ -	110,0968	453,2353	$ 108.405,78	3.120,1527	657,7373	4.341,2221	-	-	$ -	-	-	-	1
2	1/07/2016	31/07/2016	31	657,7373	5,9564	453,2353	$ 108.945,40	3.120,1527	663,6937	-	$ -	116,0531	453,2353	$ 108.945,40	3.120,1527	657,7373	4.347,1784	-	-	$ -	-	-	-	1
2	1/08/2016	31/08/2016	31	657,7373	5,9564	453,2353	$ 109.491,46	3.120,1527	663,6937	-	$ -	122,0095	453,2353	$ 109.491,46	3.120,1527	657,7373	4.353,1348	-	-	$ -	-	-	-	1
2	1/09/2016	30/09/2016	30	657,7373	5,7642	453,2353	$ 110.041,05	3.120,1527	663,5015	-	$ -	127,7737	453,2353	$ 110.041,05	3.120,1527	657,7373	4.358,8990	-	-	$ -	-	-	-	1
2	1/10/2016	31/10/2016	31	657,7373	5,9564	453,2353	$ 110.110,71	3.120,1527	663,6937	-	$ -	133,7301	453,2353	$ 110.110,71	3.120,1527	657,7373	4.364,8554	-	-	$ -	-	-	-	1

2	1/11/2016	30/11/2016	30	657,7373	5,7642	453,2353	$ 109.915,96	3.120,1527	663,5015	-	$ -	139,4943	453,2353	$ 109.915,96	3.120,1527	657,7373	4.370,6196	-	-	$ -	-	-	-	1
2	1/12/2016	31/12/2016	31	657,7373	5,9564	453,2353	$ 109.855,95	3.120,1527	663,6937	-	$ -	145,4507	453,2353	$ 109.855,95	3.120,1527	657,7373	4.376,5760	-	-	$ -	-	-	-	1
2	1/01/2017	31/01/2017	31	657,7373	5,9564	453,2353	$ 109.891,39	3.120,1527	663,6937	-	$ -	151,4071	453,2353	$ 109.891,39	3.120,1527	657,7373	4.382,5324	-	-	$ -	-	-	-	1
2	1/02/2017	28/02/2017	28	657,7373	5,3799	453,2353	$ 110.198,96	3.120,1527	663,1172	-	$ -	156,7870	453,2353	$ 110.198,96	3.120,1527	657,7373	4.387,9123	-	-	$ -	-	-	-	1
2	1/03/2017	31/03/2017	31	657,7373	5,9564	453,2353	$ 110.969,37	3.120,1527	663,6937	-	$ -	162,7434	453,2353	$ 110.969,37	3.120,1527	657,7373	4.393,8687	-	-	$ -	-	-	-	1
2	1/04/2017	30/04/2017	30	657,7373	5,7642	453,2353	$ 112.150,22	3.120,1527	663,5015	-	$ -	168,5076	453,2353	$ 112.150,22	3.120,1527	657,7373	4.399,6329	-	-	$ -	-	-	-	1
2	1/05/2017	31/05/2017	31	657,7373	5,9564	453,2353	$ 112.942,43	3.120,1527	663,6937	-	$ -	174,4640	453,2353	$ 112.942,43	3.120,1527	657,7373	4.405,5893	-	-	$ -	-	-	-	1
2	1/06/2017	30/06/2017	30	657,7373	5,7642	453,2353	$ 113.481,29	3.120,1527	663,5015	-	$ -	180,2282	453,2353	$ 113.481,29	3.120,1527	657,7373	4.411,3535	-	-	$ -	-	-	-	1
2	1/07/2017	31/07/2017	31	657,7373	5,9564	453,2353	$ 113.861,28	3.120,1527	663,6937	-	$ -	186,1846	453,2353	$ 113.861,28	3.120,1527	657,7373	4.417,3099	-	-	$ -	-	-	-	1
2	1/08/2017	31/08/2017	31	657,7373	5,9564	453,2353	$ 114.052,18	3.120,1527	663,6937	-	$ -	192,1409	453,2353	$ 114.052,18	3.120,1527	657,7373	4.423,2663	-	-	$ -	-	-	-	1
2	1/09/2017	30/09/2017	30	657,7373	5,7642	453,2353	$ 114.077,52	3.120,1527	663,5015	-	$ -	197,9052	453,2353	$ 114.077,52	3.120,1527	657,7373	4.429,0305	-	-	$ -	-	-	-	1
2	1/10/2017	31/10/2017	31	657,7373	5,9564	453,2353	$ 114.136,85	3.120,1527	663,6937	-	$ -	203,8615	453,2353	$ 114.136,85	3.120,1527	657,7373	4.434,9869	-	-	$ -	-	-	-	1
2	1/11/2017	30/11/2017	30	657,7373	5,7642	453,2353	$ 114.236,47	3.120,1527	663,5015	-	$ -	209,6258	453,2353	$ 114.236,47	3.120,1527	657,7373	4.440,7511	-	-	$ -	-	-	-	1
2	1/12/2017	31/12/2017	31	657,7373	5,9564	453,2353	$ 114.269,28	3.120,1527	663,6937	-	$ -	215,5821	453,2353	$ 114.269,28	3.120,1527	657,7373	4.446,7074	-	-	$ -	-	-	-	1
2	1/01/2018	31/01/2018	31	657,7373	5,9564	453,2353	$ 114.392,70	3.120,1527	663,6937	-	$ -	221,5385	453,2353	$ 114.392,70	3.120,1527	657,7373	4.452,6638	-	-	$ -	-	-	-	1
2	1/02/2018	28/02/2018	28	657,7373	5,3799	453,2353	$ 114.695,96	3.120,1527	663,1172	-	$ -	226,9184	453,2353	$ 114.695,96	3.120,1527	657,7373	4.458,0438	-	-	$ -	-	-	-	1
2	1/03/2018	31/03/2018	31	657,7373	5,9564	453,2353	$ 115.437,40	3.120,1527	663,6937	-	$ -	232,8748	453,2353	$ 115.437,40	3.120,1527	657,7373	4.464,0001	-	-	$ -	-	-	-	1
2	1/04/2018	30/04/2018	30	657,7373	5,7642	453,2353	$ 115.882,48	3.120,1527	663,5015	-	$ -	238,6390	453,2353	$ 115.882,48	3.120,1527	657,7373	4.469,7644	-	-	$ -	-	-	-	1
2	1/05/2018	31/05/2018	31	657,7373	5,9564	453,2353	$ 116.614,77	3.120,1527	663,6937	-	$ -	244,5954	453,2353	$ 116.614,77	3.120,1527	657,7373	4.475,7207	-	-	$ -	-	-	-	1
2	1/06/2018	30/06/2018	30	657,7373	5,7642	453,2353	$ 113.481,29	3.120,1527	663,5015	-	$ -	250,3596	453,2353	$ 113.481,29	3.120,1527	657,7373	4.481,4850	-	-	$ -	-	-	-	1
2	1/07/2018	31/07/2018	31	657,7373	5,9564	453,2353	$ 117.438,62	3.120,1527	663,6937	-	$ -	256,3160	453,2353	$ 117.438,62	3.120,1527	657,7373	4.487,4413	-	-	$ -	-	-	-	1
2	1/08/2018	31/08/2018	31	657,7373	5,9564	453,2353	$ 117.672,22	3.120,1527	663,6937	-	$ -	262,2724	453,2353	$ 117.672,22	3.120,1527	657,7373	4.493,3977	-	-	$ -	-	-	-	1
2	1/09/2018	30/09/2018	30	657,7373	5,7642	453,2353	$ 117.667,91	3.120,1527	663,5015	-	$ -	268,0366	453,2353	$ 117.667,91	3.120,1527	657,7373	4.499,1619	-	-	$ -	-	-	-	1
2	1/10/2018	31/10/2018	31	657,7373	5,9564	453,2353	$ 117.674,08	3.120,1527	663,6937	-	$ -	273,9930	453,2353	$ 117.674,08	3.120,1527	657,7373	4.505,1183	-	-	$ -	-	-	-	1
2	1/11/2018	30/11/2018	30	657,7373	5,7642	453,2353	$ 117.843,27	3.120,1527	663,5015	-	$ -	279,7572	453,2353	$ 117.843,27	3.120,1527	657,7373	4.510,8825	-	-	$ -	-	-	-	1
2	1/12/2018	31/12/2018	31	657,7373	5,9564	453,2353	$ 118.003,80	3.120,1527	663,6937	-	$ -	285,7136	453,2353	$ 118.003,80	3.120,1527	657,7373	4.516,8389	-	-	$ -	-	-	-	1
2	1/01/2019	31/01/2019	31	657,7373	5,9564	453,2353	$ 118.147,53	3.120,1527	663,6937	-	$ -	291,6699	453,2353	$ 118.147,53	3.120,1527	657,7373	4.522,7953	-	-	$ -	-	-	-	1
2	1/02/2019	28/02/2019	28	657,7373	5,3799	453,2353	$ 118.405,87	3.120,1527	663,1172	-	$ -	297,0499	453,2353	$ 118.405,87	3.120,1527	657,7373	4.528,1752	-	-	$ -	-	-	-	1
2	1/03/2019	31/03/2019	31	657,7373	5,9564	453,2353	$ 118.921,33	3.120,1527	663,6937	-	$ -	303,0063	453,2353	$ 118.921,33	3.120,1527	657,7373	4.534,1316	-	-	$ -	-	-	-	1
2	1/04/2019	30/04/2019	30	657,7373	5,7642	453,2353	$ 119.649,95	3.120,1527	663,5015	-	$ -	308,7705	453,2353	$ 119.649,95	3.120,1527	657,7373	4.539,8958	-	-	$ -	-	-	-	1
2	1/05/2019	31/05/2019	31	657,7373	5,9564	453,2353	$ 120.232,32	3.120,1527	663,6937	-	$ -	314,7268	453,2353	$ 120.232,32	3.120,1527	657,7373	4.545,8522	-	-	$ -	-	-	-	1
2	1/06/2019	30/06/2019	30	657,7373	5,7642	453,2353	$ 120.803,26	3.120,1527	663,5015	-	$ -	320,4911	453,2353	$ 120.803,26	3.120,1527	657,7373	4.551,6164	-	-	$ -	-	-	-	1
2	1/07/2019	31/07/2019	31	657,7373	5,9564	453,2353	$ 121.275,66	3.120,1527	663,6937	-	$ -	326,4474	453,2353	$ 121.275,66	3.120,1527	657,7373	4.557,5728	-	-	$ -	-	-	-	1
2	1/08/2019	31/08/2019	31	657,7373	5,9564	453,2353	$ 121.630,68	3.120,1527	663,6937	-	$ -	332,4038	453,2353	$ 121.630,68	3.120,1527	657,7373	4.563,5291	-	-	$ -	-	-	-	1
2	1/09/2019	30/09/2019	30	657,7373	5,7642	453,2353	$ 121.925,74	3.120,1527	663,5015	-	$ -	338,1680	453,2353	$ 121.925,74	3.120,1527	657,7373	4.569,2934	-	-	$ -	-	-	-	1
2	1/10/2019	31/10/2019	31	657,7373	5,9564	453,2353	$ 122.105,36	3.120,1527	663,6937	-	$ -	344,1244	453,2353	$ 122.105,36	3.120,1527	657,7373	4.575,2497	-	-	$ -	-	-	-	1
2	1/11/2019	30/11/2019	30	657,7373	5,7642	453,2353	$ 122.310,67	3.120,1527	663,5015	-	$ -	349,8886	453,2353	$ 122.310,67	3.120,1527	657,7373	4.581,0140	-	-	$ -	-	-	-	1
2	1/12/2019	31/12/2019	31	657,7373	5,9564	453,2353	$ 122.542,05	3.120,1527	663,6937	-	$ -	355,8450	453,2353	$ 122.542,05	3.120,1527	657,7373	4.586,9703	-	-	$ -	-	-	-	1
2	1/01/2020	31/01/2020	31	657,7373	5,9564	453,2353	$ 122.700,73	3.120,1527	663,6937	-	$ -	361,8014	453,2353	$ 122.700,73	3.120,1527	657,7373	4.592,9267	-	-	$ -	-	-	-	1
2	1/02/2020	29/02/2020	29	657,7373	5,5721	453,2353	$ 122.931,06	3.120,1527	663,3094	-	$ -	367,3735	453,2353	$ 122.931,06	3.120,1527	657,7373	4.598,4988	-	-	$ -	-	-	-	1
2	1/03/2020	31/03/2020	31	657,7373	5,9564	453,2353	$ 123.342,42	3.120,1527	663,6937	-	$ -	373,3298	453,2353	$ 123.342,42	3.120,1527	657,7373	4.604,4552	-	-	$ -	-	-	-	1
2	1/04/2020	30/04/2020	30	657,7373	5,7642	453,2353	$ 124.045,66	3.120,1527	663,5015	-	$ -	379,0941	453,2353	$ 124.045,66	3.120,1527	657,7373	4.610,2194	-	-	$ -	-	-	-	1
2	1/05/2020	31/05/2020	31	657,7373	5,9564	453,2353	$ 124.798,03	3.120,1527	663,6937	-	$ -	385,0504	453,2353	$ 124.798,03	3.120,1527	657,7373	4.616,1758	-	-	$ -	-	-	-	1
2	1/06/2020	30/06/2020	30	657,7373	5,7642	453,2353	$ 125.239,25	3.120,1527	663,5015	-	$ -	390,8147	453,2353	$ 125.239,25	3.120,1527	657,7373	4.621,9400	-	-	$ -	-	-	-	1
2	1/07/2020	31/07/2020	31	657,7373	5,9564	453,2353	$ 125.115,61	3.120,1527	663,6937	-	$ -	396,7710	453,2353	$ 125.115,61	3.120,1527	657,7373	4.627,8963	-	-	$ -	-	-	-	1
2	1/08/2020	31/08/2020	31	657,7373	5,9564	453,2353	$ 124.668,04	3.120,1527	663,6937	-	$ -	402,7274	453,2353	$ 124.668,04	3.120,1527	657,7373	4.633,8527	-	-	$ -	-	-	-	1
2	1/09/2020	30/09/2020	30	657,7373	5,7642	453,2353	$ 124.453,89	3.120,1527	663,5015	-	$ -	408,4916	453,2353	$ 124.453,89	3.120,1527	657,7373	4.639,6169	-	-	$ -	-	-	-	1
2	1/10/2020	31/10/2020	31	657,7373	5,9564	453,2353	$ 124.447,27	3.120,1527	663,6937	-	$ -	414,4480	453,2353	$ 124.447,27	3.120,1527	657,7373	4.645,5733	-	-	$ -	-	-	-	1
2	1/11/2020	30/11/2020	30	657,7373	5,7642	453,2353	$ 124.659,66	3.120,1527	663,5015	-	$ -	420,2122	453,2353	$ 124.659,66	3.120,1527	657,7373	4.651,3375	-	-	$ -	-	-	-	1
2	1/12/2020	31/12/2020	31	657,7373	5,9564	453,2353	$ 124.799,66	3.120,1527	663,6937	-	$ -	426,1686	453,2353	$ 124.799,66	3.120,1527	657,7373	4.657,2939	-	-	$ -	-	-	-	1
2	1/01/2021	31/01/2021	31	657,7373	5,9564	453,2353	$ 124.662,06	3.120,1527	663,6937	-	$ -	432,1250	453,2353	$ 124.662,06	3.120,1527	657,7373	4.663,2503	-	-	$ -	-	-	-	1
2	1/02/2021	28/02/2021	28	657,7373	5,3799	453,2353	$ 124.836,96	3.120,1527	663,1172	-	$ -	437,5049	453,2353	$ 124.836,96	3.120,1527	657,7373	4.668,6302	-	-	$ -	-	-	-	1
2	1/03/2021	31/03/2021	31	657,7373	5,9564	453,2353	$ 125.307,06	3.120,1527	663,6937	-	$ -	443,4613	453,2353	$ 125.307,06	3.120,1527	657,7373	4.674,5866	-	-	$ -	-	-	-	1
2	1/04/2021	30/04/2021	30	657,7373	5,7642	453,2353	$ 126.003,72	3.120,1527	663,5015	-	$ -	449,2255	453,2353	$ 126.003,72	3.120,1527	657,7373	4.680,3508	-	-	$ -	-	-	-	1
2	1/05/2021	31/05/2021	31	657,7373	5,9564	453,2353	$ 126.710,59	3.120,1527	663,6937	-	$ -	455,1819	453,2353	$ 126.710,59	3.120,1527	657,7373	4.686,3072	-	-	$ -	-	-	-	1
2	1/06/2021	30/06/2021	30	657,7373	5,7642	453,2353	$ 127.422,12	3.120,1527	663,5015	-	$ -	460,9461	453,2353	$ 127.422,12	3.120,1527	657,7373	4.692,0714	-	-	$ -	-	-	-	1
2	1/07/2021	31/07/2021	31	657,7373	5,9564	453,2353	$ 128.440,91	3.120,1527	663,6937	-	$ -	466,9025	453,2353	$ 128.440,91	3.120,1527	657,7373	4.698,0278	-	-	$ -	-	-	-	1
2	1/08/2021	30/08/2021	30	657,7373	5,7642	453,2353	$ 129.003,33	3.120,1527	663,5015	-	$ -	472,6667	453,2353	$ 129.003,33	3.120,1527	657,7373	4.703,7920	-	-	$ -	-	-	-	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**	1

3	5/01/2015	6/01/2015	1	652,3959	0,1906	452,5953	$ 97.343,48	3.116,1768	4.221,3586	-	$ -	0,1906	452,5953	$ 97.343,48	3.116,1768	652,3959	4.221,3586	-	-	$ -	-	-	-	1
3	7/01/2015	31/01/2015	25	652,3959	4,7645	452,5953	$ 97.351,63	3.116,1768	657,1604	-	$ -	4,9551	452,5953	$ 97.351,63	3.116,1768	652,3959	4.226,1231	-	-	$ -	-	-	-	1
3	1/02/2015	28/02/2015	28	652,3959	5,3363	452,5953	$ 97.528,41	3.116,1768	657,7322	-	$ -	10,2914	452,5953	$ 97.528,41	3.116,1768	652,3959	4.231,4594	-	-	$ -	-	-	-	1
3	1/03/2015	31/03/2015	31	652,3959	5,9080	452,5953	$ 97.959,24	3.116,1768	658,3039	-	$ -	16,1993	452,5953	$ 97.959,24	3.116,1768	652,3959	4.237,3674	-	-	$ -	-	-	-	1
3	1/04/2015	30/04/2015	30	652,3959	5,7174	452,5953	$ 98.890,36	3.116,1768	658,1133	-	$ -	21,9168	452,5953	$ 98.890,36	3.116,1768	652,3959	4.243,0848	-	-	$ -	-	-	-	1
3	1/05/2015	31/05/2015	31	652,3959	5,9080	452,5953	$ 99.714,67	3.116,1768	658,3039	-	$ -	27,8248	452,5953	$ 99.714,67	3.116,1768	652,3959	4.248,9928	-	-	$ -	-	-	-	1
3	1/06/2015	30/06/2015	30	652,3959	5,7174	452,5953	$ 100.284,53	3.116,1768	658,1133	-	$ -	33,5422	452,5953	$ 100.284,53	3.116,1768	652,3959	4.254,7102	-	-	$ -	-	-	-	1
3	1/07/2015	31/07/2015	31	652,3959	5,9080	452,5953	$ 100.668,06	3.116,1768	658,3039	-	$ -	39,4502	452,5953	$ 100.668,06	3.116,1768	652,3959	4.260,6182	-	-	$ -	-	-	-	1
3	1/08/2015	31/08/2015	31	652,3959	5,9080	452,5953	$ 100.845,39	3.116,1768	658,3039	-	$ -	45,3582	452,5953	$ 100.845,39	3.116,1768	652,3959	4.266,5262	-	-	$ -	-	-	-	1
3	1/09/2015	30/09/2015	30	652,3959	5,7174	452,5953	$ 100.996,01	3.116,1768	658,1133	-	$ -	51,0756	452,5953	$ 100.996,01	3.116,1768	652,3959	4.272,2436	-	-	$ -	-	-	-	1
3	1/10/2015	31/10/2015	31	652,3959	5,9080	452,5953	$ 101.341,07	3.116,1768	658,3039	-	$ -	56,9836	452,5953	$ 101.341,07	3.116,1768	652,3959	4.278,1516	-	-	$ -	-	-	-	1
3	1/11/2015	30/11/2015	30	652,3959	5,7174	452,5953	$ 101.968,14	3.116,1768	658,1133	-	$ -	62,7010	452,5953	$ 101.968,14	3.116,1768	652,3959	4.283,8690	-	-	$ -	-	-	-	1
3	1/12/2015	31/12/2015	31	652,3959	5,9080	452,5953	$ 102.669,49	3.116,1768	658,3039	-	$ -	68,6090	452,5953	$ 102.669,49	3.116,1768	652,3959	4.289,7770	-	-	$ -	-	-	-	1
3	1/01/2016	31/01/2016	31	652,3959	5,9080	452,5953	$ 103.333,13	3.116,1768	658,3039	-	$ -	74,5170	452,5953	$ 103.333,13	3.116,1768	652,3959	4.295,6850	-	-	$ -	-	-	-	1
3	1/02/2016	29/02/2016	29	652,3959	5,5268	452,5953	$ 103.964,50	3.116,1768	657,9227	-	$ -	80,0438	452,5953	$ 103.964,50	3.116,1768	652,3959	4.301,2119	-	-	$ -	-	-	-	1
3	1/03/2016	31/03/2016	31	652,3959	5,9080	452,5953	$ 104.948,58	3.116,1768	658,3039	-	$ -	85,9518	452,5953	$ 104.948,58	3.116,1768	652,3959	4.307,1199	-	-	$ -	-	-	-	1
3	1/04/2016	30/04/2016	30	652,3959	5,7174	452,5953	$ 106.339,13	3.116,1768	658,1133	-	$ -	91,6693	452,5953	$ 106.339,13	3.116,1768	652,3959	4.312,8373	-	-	$ -	-	-	-	1
3	1/05/2016	31/05/2016	31	652,3959	5,9080	452,5953	$ 107.486,68	3.116,1768	658,3039	-	$ -	97,5773	452,5953	$ 107.486,68	3.116,1768	652,3959	4.318,7453	-	-	$ -	-	-	-	1
3	1/06/2016	30/06/2016	30	652,3959	5,7174	452,5953	$ 108.252,70	3.116,1768	658,1133	-	$ -	103,2947	452,5953	$ 108.252,70	3.116,1768	652,3959	4.324,4627	-	-	$ -	-	-	-	1
3	1/07/2016	31/07/2016	31	652,3959	5,9080	452,5953	$ 108.791,56	3.116,1768	658,3039	-	$ -	109,2027	452,5953	$ 108.791,56	3.116,1768	652,3959	4.330,3707	-	-	$ -	-	-	-	1
3	1/08/2016	31/08/2016	31	652,3959	5,9080	452,5953	$ 109.336,85	3.116,1768	658,3039	-	$ -	115,1107	452,5953	$ 109.336,85	3.116,1768	652,3959	4.336,2787	-	-	$ -	-	-	-	1
3	1/09/2016	30/09/2016	30	652,3959	5,7174	452,5953	$ 109.885,67	3.116,1768	658,1133	-	$ -	120,8281	452,5953	$ 109.885,67	3.116,1768	652,3959	4.341,9961	-	-	$ -	-	-	-	1
3	1/10/2016	31/10/2016	31	652,3959	5,9080	452,5953	$ 109.955,23	3.116,1768	658,3039	-	$ -	126,7361	452,5953	$ 109.955,23	3.116,1768	652,3959	4.347,9041	-	-	$ -	-	-	-	1
3	1/11/2016	30/11/2016	30	652,3959	5,7174	452,5953	$ 109.760,75	3.116,1768	658,1133	-	$ -	132,4535	452,5953	$ 109.760,75	3.116,1768	652,3959	4.353,6215	-	-	$ -	-	-	-	1
3	1/12/2016	31/12/2016	31	652,3959	5,9080	452,5953	$ 109.700,83	3.116,1768	658,3039	-	$ -	138,3615	452,5953	$ 109.700,83	3.116,1768	652,3959	4.359,5295	-	-	$ -	-	-	-	1
3	1/01/2017	31/01/2017	31	652,3959	5,9080	452,5953	$ 109.736,22	3.116,1768	658,3039	-	$ -	144,2695	452,5953	$ 109.736,22	3.116,1768	652,3959	4.365,4375	-	-	$ -	-	-	-	1
3	1/02/2017	28/02/2017	28	652,3959	5,3363	452,5953	$ 110.043,35	3.116,1768	657,7322	-	$ -	149,6058	452,5953	$ 110.043,35	3.116,1768	652,3959	4.370,7738	-	-	$ -	-	-	-	1
3	1/03/2017	31/03/2017	31	652,3959	5,9080	452,5953	$ 110.812,67	3.116,1768	658,3039	-	$ -	155,5138	452,5953	$ 110.812,67	3.116,1768	652,3959	4.376,6818	-	-	$ -	-	-	-	1
3	1/04/2017	30/04/2017	30	652,3959	5,7174	452,5953	$ 111.991,86	3.116,1768	658,1133	-	$ -	161,2312	452,5953	$ 111.991,86	3.116,1768	652,3959	4.382,3992	-	-	$ -	-	-	-	1
3	1/05/2017	31/05/2017	31	652,3959	5,9080	452,5953	$ 112.782,96	3.116,1768	658,3039	-	$ -	167,1392	452,5953	$ 112.782,96	3.116,1768	652,3959	4.388,3072	-	-	$ -	-	-	-	1
3	1/06/2017	30/06/2017	30	652,3959	5,7174	452,5953	$ 113.321,05	3.116,1768	658,1133	-	$ -	172,8566	452,5953	$ 113.321,05	3.116,1768	652,3959	4.394,0246	-	-	$ -	-	-	-	1
3	1/07/2017	31/07/2017	31	652,3959	5,9080	452,5953	$ 113.700,50	3.116,1768	658,3039	-	$ -	178,7646	452,5953	$ 113.700,50	3.116,1768	652,3959	4.399,9326	-	-	$ -	-	-	-	1
3	1/08/2017	31/08/2017	31	652,3959	5,9080	452,5953	$ 113.891,13	3.116,1768	658,3039	-	$ -	184,6726	452,5953	$ 113.891,13	3.116,1768	652,3959	4.405,8406	-	-	$ -	-	-	-	1
3	1/09/2017	30/09/2017	30	652,3959	5,7174	452,5953	$ 113.916,43	3.116,1768	658,1133	-	$ -	190,3900	452,5953	$ 113.916,43	3.116,1768	652,3959	4.411,5580	-	-	$ -	-	-	-	1
3	1/10/2017	31/10/2017	31	652,3959	5,9080	452,5953	$ 113.975,68	3.116,1768	658,3039	-	$ -	196,2980	452,5953	$ 113.975,68	3.116,1768	652,3959	4.417,4660	-	-	$ -	-	-	-	1
3	1/11/2017	30/11/2017	30	652,3959	5,7174	452,5953	$ 114.075,16	3.116,1768	658,1133	-	$ -	202,0154	452,5953	$ 114.075,16	3.116,1768	652,3959	4.423,1834	-	-	$ -	-	-	-	1
3	1/12/2017	31/12/2017	31	652,3959	5,9080	452,5953	$ 114.107,93	3.116,1768	658,3039	-	$ -	207,9234	452,5953	$ 114.107,93	3.116,1768	652,3959	4.429,0914	-	-	$ -	-	-	-	1
3	1/01/2018	31/01/2018	31	652,3959	5,9080	452,5953	$ 114.231,17	3.116,1768	658,3039	-	$ -	213,8314	452,5953	$ 114.231,17	3.116,1768	652,3959	4.434,9994	-	-	$ -	-	-	-	1
3	1/02/2018	28/02/2018	28	652,3959	5,3363	452,5953	$ 114.534,00	3.116,1768	657,7322	-	$ -	219,1677	452,5953	$ 114.534,00	3.116,1768	652,3959	4.440,3357	-	-	$ -	-	-	-	1
3	1/03/2018	31/03/2018	31	652,3959	5,9080	452,5953	$ 115.274,40	3.116,1768	658,3039	-	$ -	225,0757	452,5953	$ 115.274,40	3.116,1768	652,3959	4.446,2437	-	-	$ -	-	-	-	1
3	1/04/2018	30/04/2018	30	652,3959	5,7174	452,5953	$ 115.718,85	3.116,1768	658,1133	-	$ -	230,7931	452,5953	$ 115.718,85	3.116,1768	652,3959	4.451,9611	-	-	$ -	-	-	-	1
3	1/05/2018	31/05/2018	31	652,3959	5,9080	452,5953	$ 116.450,11	3.116,1768	658,3039	-	$ -	236,7011	452,5953	$ 116.450,11	3.116,1768	652,3959	4.457,8691	-	-	$ -	-	-	-	1
3	1/06/2018	30/06/2018	30	652,3959	5,7174	452,5953	$ 113.321,05	3.116,1768	658,1133	-	$ -	242,4185	452,5953	$ 113.321,05	3.116,1768	652,3959	4.463,5865	-	-	$ -	-	-	-	1
3	1/07/2018	31/07/2018	31	652,3959	5,9080	452,5953	$ 117.272,79	3.116,1768	658,3039	-	$ -	248,3265	452,5953	$ 117.272,79	3.116,1768	652,3959	4.469,4945	-	-	$ -	-	-	-	1
3	1/08/2018	31/08/2018	31	652,3959	5,9080	452,5953	$ 117.506,06	3.116,1768	658,3039	-	$ -	254,2345	452,5953	$ 117.506,06	3.116,1768	652,3959	4.475,4025	-	-	$ -	-	-	-	1
3	1/09/2018	30/09/2018	30	652,3959	5,7174	452,5953	$ 117.501,76	3.116,1768	658,1133	-	$ -	259,9519	452,5953	$ 117.501,76	3.116,1768	652,3959	4.481,1199	-	-	$ -	-	-	-	1
3	1/10/2018	31/10/2018	31	652,3959	5,9080	452,5953	$ 117.507,91	3.116,1768	658,3039	-	$ -	265,8599	452,5953	$ 117.507,91	3.116,1768	652,3959	4.487,0279	-	-	$ -	-	-	-	1
3	1/11/2018	30/11/2018	30	652,3959	5,7174	452,5953	$ 117.676,87	3.116,1768	658,1133	-	$ -	271,5773	452,5953	$ 117.676,87	3.116,1768	652,3959	4.492,7454	-	-	$ -	-	-	-	1
3	1/12/2018	31/12/2018	31	652,3959	5,9080	452,5953	$ 117.837,18	3.116,1768	658,3039	-	$ -	277,4853	452,5953	$ 117.837,18	3.116,1768	652,3959	4.498,6534	-	-	$ -	-	-	-	1
3	1/01/2019	31/01/2019	31	652,3959	5,9080	452,5953	$ 117.980,70	3.116,1768	658,3039	-	$ -	283,3933	452,5953	$ 117.980,70	3.116,1768	652,3959	4.504,5614	-	-	$ -	-	-	-	1
3	1/02/2019	28/02/2019	28	652,3959	5,3363	452,5953	$ 118.238,68	3.116,1768	657,7322	-	$ -	288,7296	452,5953	$ 118.238,68	3.116,1768	652,3959	4.509,8976	-	-	$ -	-	-	-	1
3	1/03/2019	31/03/2019	31	652,3959	5,9080	452,5953	$ 118.753,41	3.116,1768	658,3039	-	$ -	294,6376	452,5953	$ 118.753,41	3.116,1768	652,3959	4.515,8056	-	-	$ -	-	-	-	1
3	1/04/2019	30/04/2019	30	652,3959	5,7174	452,5953	$ 119.481,00	3.116,1768	658,1133	-	$ -	300,3550	452,5953	$ 119.481,00	3.116,1768	652,3959	4.521,5230	-	-	$ -	-	-	-	1
3	1/05/2019	31/05/2019	31	652,3959	5,9080	452,5953	$ 120.062,54	3.116,1768	658,3039	-	$ -	306,2630	452,5953	$ 120.062,54	3.116,1768	652,3959	4.527,4310	-	-	$ -	-	-	-	1
3	1/06/2019	30/06/2019	30	652,3959	5,7174	452,5953	$ 120.632,68	3.116,1768	658,1133	-	$ -	311,9804	452,5953	$ 120.632,68	3.116,1768	652,3959	4.533,1484	-	-	$ -	-	-	-	1
3	1/07/2019	31/07/2019	31	652,3959	5,9080	452,5953	$ 121.104,42	3.116,1768	658,3039	-	$ -	317,8884	452,5953	$ 121.104,42	3.116,1768	652,3959	4.539,0564	-	-	$ -	-	-	-	1
3	1/08/2019	31/08/2019	31	652,3959	5,9080	452,5953	$ 121.458,94	3.116,1768	658,3039	-	$ -	323,7964	452,5953	$ 121.458,94	3.116,1768	652,3959	4.544,9644	-	-	$ -	-	-	-	1
3	1/09/2019	30/09/2019	30	652,3959	5,7174	452,5953	$ 121.753,58	3.116,1768	658,1133	-	$ -	329,5138	452,5953	$ 121.753,58	3.116,1768	652,3959	4.550,6819	-	-	$ -	-	-	-	1
3	1/10/2019	31/10/2019	31	652,3959	5,9080	452,5953	$ 121.932,94	3.116,1768	658,3039	-	$ -	335,4218	452,5953	$ 121.932,94	3.116,1768	652,3959	4.556,5899	-	-	$ -	-	-	-	1
3	1/11/2019	30/11/2019	30	652,3959	5,7174	452,5953	$ 122.137,96	3.116,1768	658,1133	-	$ -	341,1392	452,5953	$ 122.137,96	3.116,1768	652,3959	4.562,3073	-	-	$ -	-	-	-	1
3	1/12/2019	31/12/2019	31	652,3959	5,9080	452,5953	$ 122.369,01	3.116,1768	658,3039	-	$ -	347,0472	452,5953	$ 122.369,01	3.116,1768	652,3959	4.568,2153	-	-	$ -	-	-	-	1

3	1/01/2020	31/01/2020	31	652,3959	5,9080	452,5953	$ 122.527,47	3.116,1768	658,3039	-	$ -	352,9552	452,5953	$ 122.527,47	3.116,1768	652,3959	4.574,1233	-	-	$ -	-	-	-	1
3	1/02/2020	29/02/2020	29	652,3959	5,5268	452,5953	$ 122.757,48	3.116,1768	657,9227	-	$ -	358,4821	452,5953	$ 122.757,48	3.116,1768	652,3959	4.579,6501	-	-	$ -	-	-	-	1
3	1/03/2020	31/03/2020	31	652,3959	5,9080	452,5953	$ 123.168,25	3.116,1768	658,3039	-	$ -	364,3901	452,5953	$ 123.168,25	3.116,1768	652,3959	4.585,5581	-	-	$ -	-	-	-	1
3	1/04/2020	30/04/2020	30	652,3959	5,7174	452,5953	$ 123.870,50	3.116,1768	658,1133	-	$ -	370,1075	452,5953	$ 123.870,50	3.116,1768	652,3959	4.591,2755	-	-	$ -	-	-	-	1
3	1/05/2020	31/05/2020	31	652,3959	5,9080	452,5953	$ 124.621,81	3.116,1768	658,3039	-	$ -	376,0155	452,5953	$ 124.621,81	3.116,1768	652,3959	4.597,1835	-	-	$ -	-	-	-	1
3	1/06/2020	30/06/2020	30	652,3959	5,7174	452,5953	$ 125.062,41	3.116,1768	658,1133	-	$ -	381,7329	452,5953	$ 125.062,41	3.116,1768	652,3959	4.602,9009	-	-	$ -	-	-	-	1
3	1/07/2020	31/07/2020	31	652,3959	5,9080	452,5953	$ 124.938,94	3.116,1768	658,3039	-	$ -	387,6409	452,5953	$ 124.938,94	3.116,1768	652,3959	4.608,8089	-	-	$ -	-	-	-	1
3	1/08/2020	31/08/2020	31	652,3959	5,9080	452,5953	$ 124.492,00	3.116,1768	658,3039	-	$ -	393,5489	452,5953	$ 124.492,00	3.116,1768	652,3959	4.614,7169	-	-	$ -	-	-	-	1
3	1/09/2020	30/09/2020	30	652,3959	5,7174	452,5953	$ 124.278,15	3.116,1768	658,1133	-	$ -	399,2663	452,5953	$ 124.278,15	3.116,1768	652,3959	4.620,4344	-	-	$ -	-	-	-	1
3	1/10/2020	31/10/2020	31	652,3959	5,9080	452,5953	$ 124.271,54	3.116,1768	658,3039	-	$ -	405,1743	452,5953	$ 124.271,54	3.116,1768	652,3959	4.626,3424	-	-	$ -	-	-	-	1
3	1/11/2020	30/11/2020	30	652,3959	5,7174	452,5953	$ 124.483,63	3.116,1768	658,1133	-	$ -	410,8917	452,5953	$ 124.483,63	3.116,1768	652,3959	4.632,0598	-	-	$ -	-	-	-	1
3	1/12/2020	31/12/2020	31	652,3959	5,9080	452,5953	$ 124.623,44	3.116,1768	658,3039	-	$ -	416,7997	452,5953	$ 124.623,44	3.116,1768	652,3959	4.637,9678	-	-	$ -	-	-	-	1
3	1/01/2021	31/01/2021	31	652,3959	5,9080	452,5953	$ 124.486,03	3.116,1768	658,3039	-	$ -	422,7077	452,5953	$ 124.486,03	3.116,1768	652,3959	4.643,8758	-	-	$ -	-	-	-	1
3	1/02/2021	28/02/2021	28	652,3959	5,3363	452,5953	$ 124.660,69	3.116,1768	657,7322	-	$ -	428,0440	452,5953	$ 124.660,69	3.116,1768	652,3959	4.649,2120	-	-	$ -	-	-	-	1
3	1/03/2021	31/03/2021	31	652,3959	5,9080	452,5953	$ 125.130,12	3.116,1768	658,3039	-	$ -	433,9520	452,5953	$ 125.130,12	3.116,1768	652,3959	4.655,1200	-	-	$ -	-	-	-	1
3	1/04/2021	30/04/2021	30	652,3959	5,7174	452,5953	$ 125.825,80	3.116,1768	658,1133	-	$ -	439,6694	452,5953	$ 125.825,80	3.116,1768	652,3959	4.660,8374	-	-	$ -	-	-	-	1
3	1/05/2021	31/05/2021	31	652,3959	5,9080	452,5953	$ 126.531,67	3.116,1768	658,3039	-	$ -	445,5774	452,5953	$ 126.531,67	3.116,1768	652,3959	4.666,7454	-	-	$ -	-	-	-	1
3	1/06/2021	30/06/2021	30	652,3959	5,7174	452,5953	$ 127.242,20	3.116,1768	658,1133	-	$ -	451,2948	452,5953	$ 127.242,20	3.116,1768	652,3959	4.672,4629	-	-	$ -	-	-	-	1
3	1/07/2021	31/07/2021	31	652,3959	5,9080	452,5953	$ 128.259,54	3.116,1768	658,3039	-	$ -	457,2028	452,5953	$ 128.259,54	3.116,1768	652,3959	4.678,3708	-	-	$ -	-	-	-	1
3	1/08/2021	30/08/2021	30	652,3959	5,7174	452,5953	$ 128.821,17	3.116,1768	658,1133	-	$ -	462,9202	452,5953	$ 128.821,17	3.116,1768	652,3959	4.684,0883	-	-	$ -	-	-	-	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	5/02/2015	6/02/2015	1	647,0453	0,1890	451,5800	$ 97.343,48	3.112,2331	4.211,0474	-	$ -	0,1890	451,5800	$ 97.343,48	3.112,2331	647,0453	4.211,0474	-	-	$ -	-	-	-	1
4	7/02/2015	28/02/2015	22	647,0453	4,1584	451,5800	$ 97.360,41	3.112,2331	651,2037	-	$ -	4,3474	451,5800	$ 97.360,41	3.112,2331	647,0453	4.215,2058	-	-	$ -	-	-	-	1
4	1/03/2015	31/03/2015	31	647,0453	5,8595	451,5800	$ 97.739,47	3.112,2331	652,9048	-	$ -	10,2069	451,5800	$ 97.739,47	3.112,2331	647,0453	4.221,0653	-	-	$ -	-	-	-	1
4	1/04/2015	30/04/2015	30	647,0453	5,6705	451,5800	$ 98.668,51	3.112,2331	652,7158	-	$ -	15,8775	451,5800	$ 98.668,51	3.112,2331	647,0453	4.226,7358	-	-	$ -	-	-	-	1
4	1/05/2015	31/05/2015	31	647,0453	5,8595	451,5800	$ 99.490,97	3.112,2331	652,9048	-	$ -	21,7370	451,5800	$ 99.490,97	3.112,2331	647,0453	4.232,5954	-	-	$ -	-	-	-	1
4	1/06/2015	30/06/2015	30	647,0453	5,6705	451,5800	$ 100.059,55	3.112,2331	652,7158	-	$ -	27,4075	451,5800	$ 100.059,55	3.112,2331	647,0453	4.238,2659	-	-	$ -	-	-	-	1
4	1/07/2015	31/07/2015	31	647,0453	5,8595	451,5800	$ 100.442,22	3.112,2331	652,9048	-	$ -	33,2671	451,5800	$ 100.442,22	3.112,2331	647,0453	4.244,1255	-	-	$ -	-	-	-	1
4	1/08/2015	31/08/2015	31	647,0453	5,8595	451,5800	$ 100.619,15	3.112,2331	652,9048	-	$ -	39,1266	451,5800	$ 100.619,15	3.112,2331	647,0453	4.249,9850	-	-	$ -	-	-	-	1
4	1/09/2015	30/09/2015	30	647,0453	5,6705	451,5800	$ 100.769,44	3.112,2331	652,7158	-	$ -	44,7972	451,5800	$ 100.769,44	3.112,2331	647,0453	4.255,6555	-	-	$ -	-	-	-	1
4	1/10/2015	31/10/2015	31	647,0453	5,8595	451,5800	$ 101.113,72	3.112,2331	652,9048	-	$ -	50,6567	451,5800	$ 101.113,72	3.112,2331	647,0453	4.261,5151	-	-	$ -	-	-	-	1
4	1/11/2015	30/11/2015	30	647,0453	5,6705	451,5800	$ 101.739,39	3.112,2331	652,7158	-	$ -	56,3272	451,5800	$ 101.739,39	3.112,2331	647,0453	4.267,1856	-	-	$ -	-	-	-	1
4	1/12/2015	31/12/2015	31	647,0453	5,8595	451,5800	$ 102.439,15	3.112,2331	652,9048	-	$ -	62,1868	451,5800	$ 102.439,15	3.112,2331	647,0453	4.273,0451	-	-	$ -	-	-	-	1
4	1/01/2016	31/01/2016	31	647,0453	5,8595	451,5800	$ 103.101,31	3.112,2331	652,9048	-	$ -	68,0463	451,5800	$ 103.101,31	3.112,2331	647,0453	4.278,9047	-	-	$ -	-	-	-	1
4	1/02/2016	29/02/2016	29	647,0453	5,4815	451,5800	$ 103.731,26	3.112,2331	652,5268	-	$ -	73,5278	451,5800	$ 103.731,26	3.112,2331	647,0453	4.284,3862	-	-	$ -	-	-	-	1
4	1/03/2016	31/03/2016	31	647,0453	5,8595	451,5800	$ 104.713,13	3.112,2331	652,9048	-	$ -	79,3874	451,5800	$ 104.713,13	3.112,2331	647,0453	4.290,2457	-	-	$ -	-	-	-	1
4	1/04/2016	30/04/2016	30	647,0453	5,6705	451,5800	$ 106.100,56	3.112,2331	652,7158	-	$ -	85,0579	451,5800	$ 106.100,56	3.112,2331	647,0453	4.295,9163	-	-	$ -	-	-	-	1
4	1/05/2016	31/05/2016	31	647,0453	5,8595	451,5800	$ 107.245,54	3.112,2331	652,9048	-	$ -	90,9174	451,5800	$ 107.245,54	3.112,2331	647,0453	4.301,7758	-	-	$ -	-	-	-	1
4	1/06/2016	30/06/2016	30	647,0453	5,6705	451,5800	$ 108.009,84	3.112,2331	652,7158	-	$ -	96,5880	451,5800	$ 108.009,84	3.112,2331	647,0453	4.307,4463	-	-	$ -	-	-	-	1
4	1/07/2016	31/07/2016	31	647,0453	5,8595	451,5800	$ 108.547,49	3.112,2331	652,9048	-	$ -	102,4475	451,5800	$ 108.547,49	3.112,2331	647,0453	4.313,3059	-	-	$ -	-	-	-	1
4	1/08/2016	31/08/2016	31	647,0453	5,8595	451,5800	$ 109.091,56	3.112,2331	652,9048	-	$ -	108,3071	451,5800	$ 109.091,56	3.112,2331	647,0453	4.319,1654	-	-	$ -	-	-	-	1
4	1/09/2016	30/09/2016	30	647,0453	5,6705	451,5800	$ 109.639,14	3.112,2331	652,7158	-	$ -	113,9776	451,5800	$ 109.639,14	3.112,2331	647,0453	4.324,8359	-	-	$ -	-	-	-	1
4	1/10/2016	31/10/2016	31	647,0453	5,8595	451,5800	$ 109.708,55	3.112,2331	652,9048	-	$ -	119,8371	451,5800	$ 109.708,55	3.112,2331	647,0453	4.330,6955	-	-	$ -	-	-	-	1
4	1/11/2016	30/11/2016	30	647,0453	5,6705	451,5800	$ 109.514,51	3.112,2331	652,7158	-	$ -	125,5076	451,5800	$ 109.514,51	3.112,2331	647,0453	4.336,3660	-	-	$ -	-	-	-	1
4	1/12/2016	31/12/2016	31	647,0453	5,8595	451,5800	$ 109.454,72	3.112,2331	652,9048	-	$ -	131,3672	451,5800	$ 109.454,72	3.112,2331	647,0453	4.342,2256	-	-	$ -	-	-	-	1
4	1/01/2017	31/01/2017	31	647,0453	5,8595	451,5800	$ 109.490,03	3.112,2331	652,9048	-	$ -	137,2267	451,5800	$ 109.490,03	3.112,2331	647,0453	4.348,0851	-	-	$ -	-	-	-	1
4	1/02/2017	28/02/2017	28	647,0453	5,2925	451,5800	$ 109.796,47	3.112,2331	652,3378	-	$ -	142,5192	451,5800	$ 109.796,47	3.112,2331	647,0453	4.353,3776	-	-	$ -	-	-	-	1
4	1/03/2017	31/03/2017	31	647,0453	5,8595	451,5800	$ 110.564,07	3.112,2331	652,9048	-	$ -	148,3788	451,5800	$ 110.564,07	3.112,2331	647,0453	4.359,2371	-	-	$ -	-	-	-	1
4	1/04/2017	30/04/2017	30	647,0453	5,6705	451,5800	$ 111.740,62	3.112,2331	652,7158	-	$ -	154,0493	451,5800	$ 111.740,62	3.112,2331	647,0453	4.364,9077	-	-	$ -	-	-	-	1
4	1/05/2017	31/05/2017	31	647,0453	5,8595	451,5800	$ 112.529,93	3.112,2331	652,9048	-	$ -	159,9088	451,5800	$ 112.529,93	3.112,2331	647,0453	4.370,7672	-	-	$ -	-	-	-	1
4	1/06/2017	30/06/2017	30	647,0453	5,6705	451,5800	$ 113.066,82	3.112,2331	652,7158	-	$ -	165,5794	451,5800	$ 113.066,82	3.112,2331	647,0453	4.376,4377	-	-	$ -	-	-	-	1
4	1/07/2017	31/07/2017	31	647,0453	5,8595	451,5800	$ 113.445,42	3.112,2331	652,9048	-	$ -	171,4389	451,5800	$ 113.445,42	3.112,2331	647,0453	4.382,2973	-	-	$ -	-	-	-	1
4	1/08/2017	31/08/2017	31	647,0453	5,8595	451,5800	$ 113.635,63	3.112,2331	652,9048	-	$ -	177,2985	451,5800	$ 113.635,63	3.112,2331	647,0453	4.388,1568	-	-	$ -	-	-	-	1
4	1/09/2017	30/09/2017	30	647,0453	5,6705	451,5800	$ 113.660,87	3.112,2331	652,7158	-	$ -	182,9690	451,5800	$ 113.660,87	3.112,2331	647,0453	4.393,8273	-	-	$ -	-	-	-	1
4	1/10/2017	31/10/2017	31	647,0453	5,8595	451,5800	$ 113.719,98	3.112,2331	652,9048	-	$ -	188,8285	451,5800	$ 113.719,98	3.112,2331	647,0453	4.399,6869	-	-	$ -	-	-	-	1
4	1/11/2017	30/11/2017	30	647,0453	5,6705	451,5800	$ 113.819,24	3.112,2331	652,7158	-	$ -	194,4991	451,5800	$ 113.819,24	3.112,2331	647,0453	4.405,3574	-	-	$ -	-	-	-	1
4	1/12/2017	31/12/2017	31	647,0453	5,8595	451,5800	$ 113.851,93	3.112,2331	652,9048	-	$ -	200,3586	451,5800	$ 113.851,93	3.112,2331	647,0453	4.411,2170	-	-	$ -	-	-	-	1
4	1/01/2018	31/01/2018	31	647,0453	5,8595	451,5800	$ 113.974,90	3.112,2331	652,9048	-	$ -	206,2181	451,5800	$ 113.974,90	3.112,2331	647,0453	4.417,0765	-	-	$ -	-	-	-	1
4	1/02/2018	28/02/2018	28	647,0453	5,2925	451,5800	$ 114.277,05	3.112,2331	652,3378	-	$ -	211,5106	451,5800	$ 114.277,05	3.112,2331	647,0453	4.422,3690	-	-	$ -	-	-	-	1

4	1/03/2018	31/03/2018	31	647,0453	5,8595	451,5800	$ 115.015,79	3.112,2331	652,9048	-	$ -	217,3702	451,5800	$ 115.015,79	3.112,2331	647,0453	4.428,2285	-	-	$ -	-	-	-	1
4	1/04/2018	30/04/2018	30	647,0453	5,6705	451,5800	$ 115.459,24	3.112,2331	652,7158	-	$ -	223,0407	451,5800	$ 115.459,24	3.112,2331	647,0453	4.433,8991	-	-	$ -	-	-	-	1
4	1/05/2018	31/05/2018	31	647,0453	5,8595	451,5800	$ 116.188,86	3.112,2331	652,9048	-	$ -	228,9002	451,5800	$ 116.188,86	3.112,2331	647,0453	4.439,7586	-	-	$ -	-	-	-	1
4	1/06/2018	30/06/2018	30	647,0453	5,6705	451,5800	$ 113.066,82	3.112,2331	652,7158	-	$ -	234,5708	451,5800	$ 113.066,82	3.112,2331	647,0453	4.445,4291	-	-	$ -	-	-	-	1
4	1/07/2018	31/07/2018	31	647,0453	5,8595	451,5800	$ 117.009,70	3.112,2331	652,9048	-	$ -	240,4303	451,5800	$ 117.009,70	3.112,2331	647,0453	4.451,2887	-	-	$ -	-	-	-	1
4	1/08/2018	31/08/2018	31	647,0453	5,8595	451,5800	$ 117.242,44	3.112,2331	652,9048	-	$ -	246,2899	451,5800	$ 117.242,44	3.112,2331	647,0453	4.457,1482	-	-	$ -	-	-	-	1
4	1/09/2018	30/09/2018	30	647,0453	5,6705	451,5800	$ 117.238,15	3.112,2331	652,7158	-	$ -	251,9604	451,5800	$ 117.238,15	3.112,2331	647,0453	4.462,8187	-	-	$ -	-	-	-	1
4	1/10/2018	31/10/2018	31	647,0453	5,8595	451,5800	$ 117.244,29	3.112,2331	652,9048	-	$ -	257,8199	451,5800	$ 117.244,29	3.112,2331	647,0453	4.468,6783	-	-	$ -	-	-	-	1
4	1/11/2018	30/11/2018	30	647,0453	5,6705	451,5800	$ 117.412,87	3.112,2331	652,7158	-	$ -	263,4905	451,5800	$ 117.412,87	3.112,2331	647,0453	4.474,3488	-	-	$ -	-	-	-	1
4	1/12/2018	31/12/2018	31	647,0453	5,8595	451,5800	$ 117.572,82	3.112,2331	652,9048	-	$ -	269,3500	451,5800	$ 117.572,82	3.112,2331	647,0453	4.480,2084	-	-	$ -	-	-	-	1
4	1/01/2019	31/01/2019	31	647,0453	5,8595	451,5800	$ 117.716,01	3.112,2331	652,9048	-	$ -	275,2095	451,5800	$ 117.716,01	3.112,2331	647,0453	4.486,0679	-	-	$ -	-	-	-	1
4	1/02/2019	28/02/2019	28	647,0453	5,2925	451,5800	$ 117.973,41	3.112,2331	652,3378	-	$ -	280,5020	451,5800	$ 117.973,41	3.112,2331	647,0453	4.491,3604	-	-	$ -	-	-	-	1
4	1/03/2019	31/03/2019	31	647,0453	5,8595	451,5800	$ 118.487,00	3.112,2331	652,9048	-	$ -	286,3616	451,5800	$ 118.487,00	3.112,2331	647,0453	4.497,2199	-	-	$ -	-	-	-	1
4	1/04/2019	30/04/2019	30	647,0453	5,6705	451,5800	$ 119.212,96	3.112,2331	652,7158	-	$ -	292,0321	451,5800	$ 119.212,96	3.112,2331	647,0453	4.502,8905	-	-	$ -	-	-	-	1
4	1/05/2019	31/05/2019	31	647,0453	5,8595	451,5800	$ 119.793,19	3.112,2331	652,9048	-	$ -	297,8916	451,5800	$ 119.793,19	3.112,2331	647,0453	4.508,7500	-	-	$ -	-	-	-	1
4	1/06/2019	30/06/2019	30	647,0453	5,6705	451,5800	$ 120.362,05	3.112,2331	652,7158	-	$ -	303,5622	451,5800	$ 120.362,05	3.112,2331	647,0453	4.514,4205	-	-	$ -	-	-	-	1
4	1/07/2019	31/07/2019	31	647,0453	5,8595	451,5800	$ 120.832,73	3.112,2331	652,9048	-	$ -	309,4217	451,5800	$ 120.832,73	3.112,2331	647,0453	4.520,2801	-	-	$ -	-	-	-	1
4	1/08/2019	31/08/2019	31	647,0453	5,8595	451,5800	$ 121.186,45	3.112,2331	652,9048	-	$ -	315,2813	451,5800	$ 121.186,45	3.112,2331	647,0453	4.526,1396	-	-	$ -	-	-	-	1
4	1/09/2019	30/09/2019	30	647,0453	5,6705	451,5800	$ 121.480,43	3.112,2331	652,7158	-	$ -	320,9518	451,5800	$ 121.480,43	3.112,2331	647,0453	4.531,8102	-	-	$ -	-	-	-	1
4	1/10/2019	31/10/2019	31	647,0453	5,8595	451,5800	$ 121.659,39	3.112,2331	652,9048	-	$ -	326,8113	451,5800	$ 121.659,39	3.112,2331	647,0453	4.537,6697	-	-	$ -	-	-	-	1
4	1/11/2019	30/11/2019	30	647,0453	5,6705	451,5800	$ 121.863,96	3.112,2331	652,7158	-	$ -	332,4819	451,5800	$ 121.863,96	3.112,2331	647,0453	4.543,3402	-	-	$ -	-	-	-	1
4	1/12/2019	31/12/2019	31	647,0453	5,8595	451,5800	$ 122.094,49	3.112,2331	652,9048	-	$ -	338,3414	451,5800	$ 122.094,49	3.112,2331	647,0453	4.549,1998	-	-	$ -	-	-	-	1
4	1/01/2020	31/01/2020	31	647,0453	5,8595	451,5800	$ 122.252,59	3.112,2331	652,9048	-	$ -	344,2009	451,5800	$ 122.252,59	3.112,2331	647,0453	4.555,0593	-	-	$ -	-	-	-	1
4	1/02/2020	29/02/2020	29	647,0453	5,4815	451,5800	$ 122.482,08	3.112,2331	652,5268	-	$ -	349,6825	451,5800	$ 122.482,08	3.112,2331	647,0453	4.560,5408	-	-	$ -	-	-	-	1
4	1/03/2020	31/03/2020	31	647,0453	5,8595	451,5800	$ 122.891,93	3.112,2331	652,9048	-	$ -	355,5420	451,5800	$ 122.891,93	3.112,2331	647,0453	4.566,4004	-	-	$ -	-	-	-	1
4	1/04/2020	30/04/2020	30	647,0453	5,6705	451,5800	$ 123.592,60	3.112,2331	652,7158	-	$ -	361,2125	451,5800	$ 123.592,60	3.112,2331	647,0453	4.572,0709	-	-	$ -	-	-	-	1
4	1/05/2020	31/05/2020	31	647,0453	5,8595	451,5800	$ 124.342,23	3.112,2331	652,9048	-	$ -	367,0721	451,5800	$ 124.342,23	3.112,2331	647,0453	4.577,9304	-	-	$ -	-	-	-	1
4	1/06/2020	30/06/2020	30	647,0453	5,6705	451,5800	$ 124.781,84	3.112,2331	652,7158	-	$ -	372,7426	451,5800	$ 124.781,84	3.112,2331	647,0453	4.583,6010	-	-	$ -	-	-	-	1
4	1/07/2020	31/07/2020	31	647,0453	5,8595	451,5800	$ 124.658,65	3.112,2331	652,9048	-	$ -	378,6021	451,5800	$ 124.658,65	3.112,2331	647,0453	4.589,4605	-	-	$ -	-	-	-	1
4	1/08/2020	31/08/2020	31	647,0453	5,8595	451,5800	$ 124.212,71	3.112,2331	652,9048	-	$ -	384,4617	451,5800	$ 124.212,71	3.112,2331	647,0453	4.595,3200	-	-	$ -	-	-	-	1
4	1/09/2020	30/09/2020	30	647,0453	5,6705	451,5800	$ 123.999,34	3.112,2331	652,7158	-	$ -	390,1322	451,5800	$ 123.999,34	3.112,2331	647,0453	4.600,9906	-	-	$ -	-	-	-	1
4	1/10/2020	31/10/2020	31	647,0453	5,8595	451,5800	$ 123.992,75	3.112,2331	652,9048	-	$ -	395,9918	451,5800	$ 123.992,75	3.112,2331	647,0453	4.606,8501	-	-	$ -	-	-	-	1
4	1/11/2020	30/11/2020	30	647,0453	5,6705	451,5800	$ 124.204,36	3.112,2331	652,7158	-	$ -	401,6623	451,5800	$ 124.204,36	3.112,2331	647,0453	4.612,5206	-	-	$ -	-	-	-	1
4	1/12/2020	31/12/2020	31	647,0453	5,8595	451,5800	$ 124.343,85	3.112,2331	652,9048	-	$ -	407,5218	451,5800	$ 124.343,85	3.112,2331	647,0453	4.618,3802	-	-	$ -	-	-	-	1
4	1/01/2021	31/01/2021	31	647,0453	5,8595	451,5800	$ 124.206,75	3.112,2331	652,9048	-	$ -	413,3814	451,5800	$ 124.206,75	3.112,2331	647,0453	4.624,2397	-	-	$ -	-	-	-	1
4	1/02/2021	28/02/2021	28	647,0453	5,2925	451,5800	$ 124.381,02	3.112,2331	652,3378	-	$ -	418,6739	451,5800	$ 124.381,02	3.112,2331	647,0453	4.629,5322	-	-	$ -	-	-	-	1
4	1/03/2021	31/03/2021	31	647,0453	5,8595	451,5800	$ 124.849,40	3.112,2331	652,9048	-	$ -	424,5334	451,5800	$ 124.849,40	3.112,2331	647,0453	4.635,3918	-	-	$ -	-	-	-	1
4	1/04/2021	30/04/2021	30	647,0453	5,6705	451,5800	$ 125.543,52	3.112,2331	652,7158	-	$ -	430,2039	451,5800	$ 125.543,52	3.112,2331	647,0453	4.641,0623	-	-	$ -	-	-	-	1
4	1/05/2021	31/05/2021	31	647,0453	5,8595	451,5800	$ 126.247,80	3.112,2331	652,9048	-	$ -	436,0635	451,5800	$ 126.247,80	3.112,2331	647,0453	4.646,9218	-	-	$ -	-	-	-	1
4	1/06/2021	30/06/2021	30	647,0453	5,6705	451,5800	$ 126.956,74	3.112,2331	652,7158	-	$ -	441,7340	451,5800	$ 126.956,74	3.112,2331	647,0453	4.652,5924	-	-	$ -	-	-	-	1
4	1/07/2021	31/07/2021	31	647,0453	5,8595	451,5800	$ 127.971,80	3.112,2331	652,9048	-	$ -	447,5935	451,5800	$ 127.971,80	3.112,2331	647,0453	4.658,4519	-	-	$ -	-	-	-	1
4	1/08/2021	30/08/2021	30	647,0453	5,6705	451,5800	$ 128.532,17	3.112,2331	652,7158	-	$ -	453,2641	451,5800	$ 128.532,17	3.112,2331	647,0453	4.664,1224	-	-	$ -	-	-	-	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	5/03/2015	6/03/2015	1	641,6853	0,1875	449,3408	$ 97.343,48	3.108,3217	4.199,5352	-	$ -	0,1875	449,3408	$ 97.343,48	3.108,3217	641,6853	4.199,5352	-	-	$ -	-	-	-	1
5	7/03/2015	31/03/2015	25	641,6853	4,6863	449,3408	$ 97.387,87	3.108,3217	646,3716	-	$ -	4,8737	449,3408	$ 97.387,87	3.108,3217	641,6853	4.204,2215	-	-	$ -	-	-	-	1
5	1/04/2015	30/04/2015	30	641,6853	5,6236	449,3408	$ 98.179,25	3.108,3217	647,3089	-	$ -	10,4973	449,3408	$ 98.179,25	3.108,3217	641,6853	4.209,8451	-	-	$ -	-	-	-	1
5	1/05/2015	31/05/2015	31	641,6853	5,8110	449,3408	$ 98.997,64	3.108,3217	647,4963	-	$ -	16,3083	449,3408	$ 98.997,64	3.108,3217	641,6853	4.215,6561	-	-	$ -	-	-	-	1
5	1/06/2015	30/06/2015	30	641,6853	5,6236	449,3408	$ 99.563,40	3.108,3217	647,3089	-	$ -	21,9319	449,3408	$ 99.563,40	3.108,3217	641,6853	4.221,2796	-	-	$ -	-	-	-	1
5	1/07/2015	31/07/2015	31	641,6853	5,8110	449,3408	$ 99.944,17	3.108,3217	647,4963	-	$ -	27,7429	449,3408	$ 99.944,17	3.108,3217	641,6853	4.227,0906	-	-	$ -	-	-	-	1
5	1/08/2015	31/08/2015	31	641,6853	5,8110	449,3408	$ 100.120,23	3.108,3217	647,4963	-	$ -	33,5539	449,3408	$ 100.120,23	3.108,3217	641,6853	4.232,9016	-	-	$ -	-	-	-	1
5	1/09/2015	30/09/2015	30	641,6853	5,6236	449,3408	$ 100.269,77	3.108,3217	647,3089	-	$ -	39,1774	449,3408	$ 100.269,77	3.108,3217	641,6853	4.238,5252	-	-	$ -	-	-	-	1
5	1/10/2015	31/10/2015	31	641,6853	5,8110	449,3408	$ 100.612,34	3.108,3217	647,4963	-	$ -	44,9884	449,3408	$ 100.612,34	3.108,3217	641,6853	4.244,3362	-	-	$ -	-	-	-	1
5	1/11/2015	30/11/2015	30	641,6853	5,6236	449,3408	$ 101.234,91	3.108,3217	647,3089	-	$ -	50,6120	449,3408	$ 101.234,91	3.108,3217	641,6853	4.249,9598	-	-	$ -	-	-	-	1
5	1/12/2015	31/12/2015	31	641,6853	5,8110	449,3408	$ 101.931,20	3.108,3217	647,4963	-	$ -	56,4230	449,3408	$ 101.931,20	3.108,3217	641,6853	4.255,7708	-	-	$ -	-	-	-	1
5	1/01/2016	31/01/2016	31	641,6853	5,8110	449,3408	$ 102.590,07	3.108,3217	647,4963	-	$ -	62,2340	449,3408	$ 102.590,07	3.108,3217	641,6853	4.261,5818	-	-	$ -	-	-	-	1
5	1/02/2016	29/02/2016	29	641,6853	5,4361	449,3408	$ 103.216,90	3.108,3217	647,1214	-	$ -	67,6701	449,3408	$ 103.216,90	3.108,3217	641,6853	4.267,0179	-	-	$ -	-	-	-	1
5	1/03/2016	31/03/2016	31	641,6853	5,8110	449,3408	$ 104.193,90	3.108,3217	647,4963	-	$ -	73,4811	449,3408	$ 104.193,90	3.108,3217	641,6853	4.272,8289	-	-	$ -	-	-	-	1
5	1/04/2016	30/04/2016	30	641,6853	5,6236	449,3408	$ 105.574,46	3.108,3217	647,3089	-	$ -	79,1046	449,3408	$ 105.574,46	3.108,3217	641,6853	4.278,4524	-	-	$ -	-	-	-	1
5	1/05/2016	31/05/2016	31	641,6853	5,8110	449,3408	$ 106.713,76	3.108,3217	647,4963	-	$ -	84,9156	449,3408	$ 106.713,76	3.108,3217	641,6853	4.284,2634	-	-	$ -	-	-	-	1

5	1/06/2016	30/06/2016	30	641,6853	5,6236	449,3408	$ 107.474,27	3.108,3217	647,3089	-	$ -	90,5392	449,3408	$ 107.474,27	3.108,3217	641,6853	4.289,8870	-	-	$ -	-	-	-	1
5	1/07/2016	31/07/2016	31	641,6853	5,8110	449,3408	$ 108.009,26	3.108,3217	647,4963	-	$ -	96,3502	449,3408	$ 108.009,26	3.108,3217	641,6853	4.295,6980	-	-	$ -	-	-	-	1
5	1/08/2016	31/08/2016	31	641,6853	5,8110	449,3408	$ 108.550,62	3.108,3217	647,4963	-	$ -	102,1612	449,3408	$ 108.550,62	3.108,3217	641,6853	4.301,5090	-	-	$ -	-	-	-	1
5	1/09/2016	30/09/2016	30	641,6853	5,6236	449,3408	$ 109.095,49	3.108,3217	647,3089	-	$ -	107,7848	449,3408	$ 109.095,49	3.108,3217	641,6853	4.307,1325	-	-	$ -	-	-	-	1
5	1/10/2016	31/10/2016	31	641,6853	5,8110	449,3408	$ 109.164,56	3.108,3217	647,4963	-	$ -	113,5958	449,3408	$ 109.164,56	3.108,3217	641,6853	4.312,9435	-	-	$ -	-	-	-	1
5	1/11/2016	30/11/2016	30	641,6853	5,6236	449,3408	$ 108.971,48	3.108,3217	647,3089	-	$ -	119,2193	449,3408	$ 108.971,48	3.108,3217	641,6853	4.318,5671	-	-	$ -	-	-	-	1
5	1/12/2016	31/12/2016	31	641,6853	5,8110	449,3408	$ 108.911,98	3.108,3217	647,4963	-	$ -	125,0303	449,3408	$ 108.911,98	3.108,3217	641,6853	4.324,3781	-	-	$ -	-	-	-	1
5	1/01/2017	31/01/2017	31	641,6853	5,8110	449,3408	$ 108.947,12	3.108,3217	647,4963	-	$ -	130,8413	449,3408	$ 108.947,12	3.108,3217	641,6853	4.330,1891	-	-	$ -	-	-	-	1
5	1/02/2017	28/02/2017	28	641,6853	5,2486	449,3408	$ 109.252,04	3.108,3217	646,9339	-	$ -	136,0900	449,3408	$ 109.252,04	3.108,3217	641,6853	4.335,4378	-	-	$ -	-	-	-	1
5	1/03/2017	31/03/2017	31	641,6853	5,8110	449,3408	$ 110.015,83	3.108,3217	647,4963	-	$ -	141,9010	449,3408	$ 110.015,83	3.108,3217	641,6853	4.341,2488	-	-	$ -	-	-	-	1
5	1/04/2017	30/04/2017	30	641,6853	5,6236	449,3408	$ 111.186,55	3.108,3217	647,3089	-	$ -	147,5245	449,3408	$ 111.186,55	3.108,3217	641,6853	4.346,8723	-	-	$ -	-	-	-	1
5	1/05/2017	31/05/2017	31	641,6853	5,8110	449,3408	$ 111.971,95	3.108,3217	647,4963	-	$ -	153,3355	449,3408	$ 111.971,95	3.108,3217	641,6853	4.352,6833	-	-	$ -	-	-	-	1
5	1/06/2017	30/06/2017	30	641,6853	5,6236	449,3408	$ 112.506,17	3.108,3217	647,3089	-	$ -	158,9591	449,3408	$ 112.506,17	3.108,3217	641,6853	4.358,3069	-	-	$ -	-	-	-	1
5	1/07/2017	31/07/2017	31	641,6853	5,8110	449,3408	$ 112.882,90	3.108,3217	647,4963	-	$ -	164,7701	449,3408	$ 112.882,90	3.108,3217	641,6853	4.364,1179	-	-	$ -	-	-	-	1
5	1/08/2017	31/08/2017	31	641,6853	5,8110	449,3408	$ 113.072,16	3.108,3217	647,4963	-	$ -	170,5811	449,3408	$ 113.072,16	3.108,3217	641,6853	4.369,9289	-	-	$ -	-	-	-	1
5	1/09/2017	30/09/2017	30	641,6853	5,6236	449,3408	$ 113.097,28	3.108,3217	647,3089	-	$ -	176,2047	449,3408	$ 113.097,28	3.108,3217	641,6853	4.375,5524	-	-	$ -	-	-	-	1
5	1/10/2017	31/10/2017	31	641,6853	5,8110	449,3408	$ 113.156,10	3.108,3217	647,4963	-	$ -	182,0157	449,3408	$ 113.156,10	3.108,3217	641,6853	4.381,3634	-	-	$ -	-	-	-	1
5	1/11/2017	30/11/2017	30	641,6853	5,6236	449,3408	$ 113.254,86	3.108,3217	647,3089	-	$ -	187,6392	449,3408	$ 113.254,86	3.108,3217	641,6853	4.386,9870	-	-	$ -	-	-	-	1
5	1/12/2017	31/12/2017	31	641,6853	5,8110	449,3408	$ 113.287,39	3.108,3217	647,4963	-	$ -	193,4502	449,3408	$ 113.287,39	3.108,3217	641,6853	4.392,7980	-	-	$ -	-	-	-	1
5	1/01/2018	31/01/2018	31	641,6853	5,8110	449,3408	$ 113.409,75	3.108,3217	647,4963	-	$ -	199,2612	449,3408	$ 113.409,75	3.108,3217	641,6853	4.398,6090	-	-	$ -	-	-	-	1
5	1/02/2018	28/02/2018	28	641,6853	5,2486	449,3408	$ 113.710,40	3.108,3217	646,9339	-	$ -	204,5099	449,3408	$ 113.710,40	3.108,3217	641,6853	4.403,8577	-	-	$ -	-	-	-	1
5	1/03/2018	31/03/2018	31	641,6853	5,8110	449,3408	$ 114.445,48	3.108,3217	647,4963	-	$ -	210,3209	449,3408	$ 114.445,48	3.108,3217	641,6853	4.409,6687	-	-	$ -	-	-	-	1
5	1/04/2018	30/04/2018	30	641,6853	5,6236	449,3408	$ 114.886,73	3.108,3217	647,3089	-	$ -	215,9444	449,3408	$ 114.886,73	3.108,3217	641,6853	4.415,2922	-	-	$ -	-	-	-	1
5	1/05/2018	31/05/2018	31	641,6853	5,8110	449,3408	$ 115.612,73	3.108,3217	647,4963	-	$ -	221,7554	449,3408	$ 115.612,73	3.108,3217	641,6853	4.421,1032	-	-	$ -	-	-	-	1
5	1/06/2018	30/06/2018	30	641,6853	5,6236	449,3408	$ 112.506,17	3.108,3217	647,3089	-	$ -	227,3790	449,3408	$ 112.506,17	3.108,3217	641,6853	4.426,7268	-	-	$ -	-	-	-	1
5	1/07/2018	31/07/2018	31	641,6853	5,8110	449,3408	$ 116.429,50	3.108,3217	647,4963	-	$ -	233,1900	449,3408	$ 116.429,50	3.108,3217	641,6853	4.432,5378	-	-	$ -	-	-	-	1
5	1/08/2018	31/08/2018	31	641,6853	5,8110	449,3408	$ 116.661,09	3.108,3217	647,4963	-	$ -	239,0010	449,3408	$ 116.661,09	3.108,3217	641,6853	4.438,3488	-	-	$ -	-	-	-	1
5	1/09/2018	30/09/2018	30	641,6853	5,6236	449,3408	$ 116.656,82	3.108,3217	647,3089	-	$ -	244,6245	449,3408	$ 116.656,82	3.108,3217	641,6853	4.443,9723	-	-	$ -	-	-	-	1
5	1/10/2018	31/10/2018	31	641,6853	5,8110	449,3408	$ 116.662,93	3.108,3217	647,4963	-	$ -	250,4355	449,3408	$ 116.662,93	3.108,3217	641,6853	4.449,7833	-	-	$ -	-	-	-	1
5	1/11/2018	30/11/2018	30	641,6853	5,6236	449,3408	$ 116.830,67	3.108,3217	647,3089	-	$ -	256,0591	449,3408	$ 116.830,67	3.108,3217	641,6853	4.455,4069	-	-	$ -	-	-	-	1
5	1/12/2018	31/12/2018	31	641,6853	5,8110	449,3408	$ 116.989,83	3.108,3217	647,4963	-	$ -	261,8701	449,3408	$ 116.989,83	3.108,3217	641,6853	4.461,2179	-	-	$ -	-	-	-	1
5	1/01/2019	31/01/2019	31	641,6853	5,8110	449,3408	$ 117.132,31	3.108,3217	647,4963	-	$ -	267,6811	449,3408	$ 117.132,31	3.108,3217	641,6853	4.467,0289	-	-	$ -	-	-	-	1
5	1/02/2019	28/02/2019	28	641,6853	5,2486	449,3408	$ 117.388,44	3.108,3217	646,9339	-	$ -	272,9298	449,3408	$ 117.388,44	3.108,3217	641,6853	4.472,2775	-	-	$ -	-	-	-	1
5	1/03/2019	31/03/2019	31	641,6853	5,8110	449,3408	$ 117.899,47	3.108,3217	647,4963	-	$ -	278,7408	449,3408	$ 117.899,47	3.108,3217	641,6853	4.478,0885	-	-	$ -	-	-	-	1
5	1/04/2019	30/04/2019	30	641,6853	5,6236	449,3408	$ 118.621,83	3.108,3217	647,3089	-	$ -	284,3643	449,3408	$ 118.621,83	3.108,3217	641,6853	4.483,7121	-	-	$ -	-	-	-	1
5	1/05/2019	31/05/2019	31	641,6853	5,8110	449,3408	$ 119.199,19	3.108,3217	647,4963	-	$ -	290,1753	449,3408	$ 119.199,19	3.108,3217	641,6853	4.489,5231	-	-	$ -	-	-	-	1
5	1/06/2019	30/06/2019	30	641,6853	5,6236	449,3408	$ 119.765,23	3.108,3217	647,3089	-	$ -	295,7989	449,3408	$ 119.765,23	3.108,3217	641,6853	4.495,1467	-	-	$ -	-	-	-	1
5	1/07/2019	31/07/2019	31	641,6853	5,8110	449,3408	$ 120.233,57	3.108,3217	647,4963	-	$ -	301,6099	449,3408	$ 120.233,57	3.108,3217	641,6853	4.500,9577	-	-	$ -	-	-	-	1
5	1/08/2019	31/08/2019	31	641,6853	5,8110	449,3408	$ 120.585,54	3.108,3217	647,4963	-	$ -	307,4209	449,3408	$ 120.585,54	3.108,3217	641,6853	4.506,7687	-	-	$ -	-	-	-	1
5	1/09/2019	30/09/2019	30	641,6853	5,6236	449,3408	$ 120.878,06	3.108,3217	647,3089	-	$ -	313,0444	449,3408	$ 120.878,06	3.108,3217	641,6853	4.512,3922	-	-	$ -	-	-	-	1
5	1/10/2019	31/10/2019	31	641,6853	5,8110	449,3408	$ 121.056,14	3.108,3217	647,4963	-	$ -	318,8554	449,3408	$ 121.056,14	3.108,3217	641,6853	4.518,2032	-	-	$ -	-	-	-	1
5	1/11/2019	30/11/2019	30	641,6853	5,6236	449,3408	$ 121.259,69	3.108,3217	647,3089	-	$ -	324,4790	449,3408	$ 121.259,69	3.108,3217	641,6853	4.523,8268	-	-	$ -	-	-	-	1
5	1/12/2019	31/12/2019	31	641,6853	5,8110	449,3408	$ 121.489,08	3.108,3217	647,4963	-	$ -	330,2900	449,3408	$ 121.489,08	3.108,3217	641,6853	4.529,6378	-	-	$ -	-	-	-	1
5	1/01/2020	31/01/2020	31	641,6853	5,8110	449,3408	$ 121.646,39	3.108,3217	647,4963	-	$ -	336,1010	449,3408	$ 121.646,39	3.108,3217	641,6853	4.535,4488	-	-	$ -	-	-	-	1
5	1/02/2020	29/02/2020	29	641,6853	5,4361	449,3408	$ 121.874,75	3.108,3217	647,1214	-	$ -	341,5371	449,3408	$ 121.874,75	3.108,3217	641,6853	4.540,8849	-	-	$ -	-	-	-	1
5	1/03/2020	31/03/2020	31	641,6853	5,8110	449,3408	$ 122.282,57	3.108,3217	647,4963	-	$ -	347,3481	449,3408	$ 122.282,57	3.108,3217	641,6853	4.546,6959	-	-	$ -	-	-	-	1
5	1/04/2020	30/04/2020	30	641,6853	5,6236	449,3408	$ 122.979,76	3.108,3217	647,3089	-	$ -	352,9717	449,3408	$ 122.979,76	3.108,3217	641,6853	4.552,3194	-	-	$ -	-	-	-	1
5	1/05/2020	31/05/2020	31	641,6853	5,8110	449,3408	$ 123.725,67	3.108,3217	647,4963	-	$ -	358,7827	449,3408	$ 123.725,67	3.108,3217	641,6853	4.558,1304	-	-	$ -	-	-	-	1
5	1/06/2020	30/06/2020	30	641,6853	5,6236	449,3408	$ 124.163,10	3.108,3217	647,3089	-	$ -	364,4062	449,3408	$ 124.163,10	3.108,3217	641,6853	4.563,7540	-	-	$ -	-	-	-	1
5	1/07/2020	31/07/2020	31	641,6853	5,8110	449,3408	$ 124.040,52	3.108,3217	647,4963	-	$ -	370,2172	449,3408	$ 124.040,52	3.108,3217	641,6853	4.569,5650	-	-	$ -	-	-	-	1
5	1/08/2020	31/08/2020	31	641,6853	5,8110	449,3408	$ 123.596,80	3.108,3217	647,4963	-	$ -	376,0282	449,3408	$ 123.596,80	3.108,3217	641,6853	4.575,3760	-	-	$ -	-	-	-	1
5	1/09/2020	30/09/2020	30	641,6853	5,6236	449,3408	$ 123.384,49	3.108,3217	647,3089	-	$ -	381,6518	449,3408	$ 123.384,49	3.108,3217	641,6853	4.580,9996	-	-	$ -	-	-	-	1
5	1/10/2020	31/10/2020	31	641,6853	5,8110	449,3408	$ 123.377,93	3.108,3217	647,4963	-	$ -	387,4628	449,3408	$ 123.377,93	3.108,3217	641,6853	4.586,8106	-	-	$ -	-	-	-	1
5	1/11/2020	30/11/2020	30	641,6853	5,6236	449,3408	$ 123.588,49	3.108,3217	647,3089	-	$ -	393,0863	449,3408	$ 123.588,49	3.108,3217	641,6853	4.592,4341	-	-	$ -	-	-	-	1
5	1/12/2020	31/12/2020	31	641,6853	5,8110	449,3408	$ 123.727,29	3.108,3217	647,4963	-	$ -	398,8973	449,3408	$ 123.727,29	3.108,3217	641,6853	4.598,2451	-	-	$ -	-	-	-	1
5	1/01/2021	31/01/2021	31	641,6853	5,8110	449,3408	$ 123.590,87	3.108,3217	647,4963	-	$ -	404,7083	449,3408	$ 123.590,87	3.108,3217	641,6853	4.604,0561	-	-	$ -	-	-	-	1
5	1/02/2021	28/02/2021	28	641,6853	5,2486	449,3408	$ 123.764,27	3.108,3217	646,9339	-	$ -	409,9570	449,3408	$ 123.764,27	3.108,3217	641,6853	4.609,3048	-	-	$ -	-	-	-	1
5	1/03/2021	31/03/2021	31	641,6853	5,8110	449,3408	$ 124.230,33	3.108,3217	647,4963	-	$ -	415,7680	449,3408	$ 124.230,33	3.108,3217	641,6853	4.615,1158	-	-	$ -	-	-	-	1
5	1/04/2021	30/04/2021	30	641,6853	5,6236	449,3408	$ 124.921,01	3.108,3217	647,3089	-	$ -	421,3916	449,3408	$ 124.921,01	3.108,3217	641,6853	4.620,7393	-	-	$ -	-	-	-	1
5	1/05/2021	31/05/2021	31	641,6853	5,8110	449,3408	$ 125.621,80	3.108,3217	647,4963	-	$ -	427,2026	449,3408	$ 125.621,80	3.108,3217	641,6853	4.626,5503	-	-	$ -	-	-	-	1
5	1/06/2021	30/06/2021	30	641,6853	5,6236	449,3408	$ 126.327,22	3.108,3217	647,3089	-	$ -	432,8261	449,3408	$ 126.327,22	3.108,3217	641,6853	4.632,1739	-	-	$ -	-	-	-	1

5	1/07/2021	31/07/2021	31	641,6853	5,8110	449,3408	$ 127.337,25	3.108,3217	647,4963	-	$ -	438,6371	449,3408	$ 127.337,25	3.108,3217	641,6853	4.637,9849	-	-	$ -	-	-	-	1
5	1/08/2021	30/08/2021	30	641,6853	5,6236	449,3408	$ 127.894,83	3.108,3217	647,3089	-	$ -	444,2607	449,3408	$ 127.894,83	3.108,3217	641,6853	4.643,6084	-	-	$ -	-	-	-	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	1
6	5/04/2015	6/04/2015	1	636,3156	0,1859	444,8589	$ 97.343,48	3.104,4428	4.185,8031	-	$ -	0,1859	444,8589	$ 97.343,48	3.104,4428	636,3156	4.185,8031	-	-	$ -	-	-	-	1
6	7/04/2015	30/04/2015	24	636,3156	4,4612	444,8589	$ 97.415,32	3.104,4428	640,7768	-	$ -	4,6471	444,8589	$ 97.415,32	3.104,4428	636,3156	4.190,2643	-	-	$ -	-	-	-	1
6	1/05/2015	31/05/2015	31	636,3156	5,7624	444,8589	$ 98.010,19	3.104,4428	642,0780	-	$ -	10,4095	444,8589	$ 98.010,19	3.104,4428	636,3156	4.196,0267	-	-	$ -	-	-	-	1
6	1/06/2015	30/06/2015	30	636,3156	5,5765	444,8589	$ 98.570,31	3.104,4428	641,8921	-	$ -	15,9859	444,8589	$ 98.570,31	3.104,4428	636,3156	4.201,6032	-	-	$ -	-	-	-	1
6	1/07/2015	31/07/2015	31	636,3156	5,7624	444,8589	$ 98.947,29	3.104,4428	642,0780	-	$ -	21,7483	444,8589	$ 98.947,29	3.104,4428	636,3156	4.207,3656	-	-	$ -	-	-	-	1
6	1/08/2015	31/08/2015	31	636,3156	5,7624	444,8589	$ 99.121,58	3.104,4428	642,0780	-	$ -	27,5107	444,8589	$ 99.121,58	3.104,4428	636,3156	4.213,1280	-	-	$ -	-	-	-	1
6	1/09/2015	30/09/2015	30	636,3156	5,5765	444,8589	$ 99.269,63	3.104,4428	641,8921	-	$ -	33,0872	444,8589	$ 99.269,63	3.104,4428	636,3156	4.218,7044	-	-	$ -	-	-	-	1
6	1/10/2015	31/10/2015	31	636,3156	5,7624	444,8589	$ 99.608,79	3.104,4428	642,0780	-	$ -	38,8496	444,8589	$ 99.608,79	3.104,4428	636,3156	4.224,4668	-	-	$ -	-	-	-	1
6	1/11/2015	30/11/2015	30	636,3156	5,5765	444,8589	$ 100.225,14	3.104,4428	641,8921	-	$ -	44,4261	444,8589	$ 100.225,14	3.104,4428	636,3156	4.230,0433	-	-	$ -	-	-	-	1
6	1/12/2015	31/12/2015	31	636,3156	5,7624	444,8589	$ 100.914,50	3.104,4428	642,0780	-	$ -	50,1884	444,8589	$ 100.914,50	3.104,4428	636,3156	4.235,8057	-	-	$ -	-	-	-	1
6	1/01/2016	31/01/2016	31	636,3156	5,7624	444,8589	$ 101.566,79	3.104,4428	642,0780	-	$ -	55,9508	444,8589	$ 101.566,79	3.104,4428	636,3156	4.241,5681	-	-	$ -	-	-	-	1
6	1/02/2016	29/02/2016	29	636,3156	5,3906	444,8589	$ 102.187,37	3.104,4428	641,7062	-	$ -	61,3414	444,8589	$ 102.187,37	3.104,4428	636,3156	4.246,9587	-	-	$ -	-	-	-	1
6	1/03/2016	31/03/2016	31	636,3156	5,7624	444,8589	$ 103.154,63	3.104,4428	642,0780	-	$ -	67,1038	444,8589	$ 103.154,63	3.104,4428	636,3156	4.252,7211	-	-	$ -	-	-	-	1
6	1/04/2016	30/04/2016	30	636,3156	5,5765	444,8589	$ 104.521,41	3.104,4428	641,8921	-	$ -	72,6803	444,8589	$ 104.521,41	3.104,4428	636,3156	4.258,2976	-	-	$ -	-	-	-	1
6	1/05/2016	31/05/2016	31	636,3156	5,7624	444,8589	$ 105.649,35	3.104,4428	642,0780	-	$ -	78,4427	444,8589	$ 105.649,35	3.104,4428	636,3156	4.264,0599	-	-	$ -	-	-	-	1
6	1/06/2016	30/06/2016	30	636,3156	5,5765	444,8589	$ 106.402,27	3.104,4428	641,8921	-	$ -	84,0192	444,8589	$ 106.402,27	3.104,4428	636,3156	4.269,6364	-	-	$ -	-	-	-	1
6	1/07/2016	31/07/2016	31	636,3156	5,7624	444,8589	$ 106.931,92	3.104,4428	642,0780	-	$ -	89,7816	444,8589	$ 106.931,92	3.104,4428	636,3156	4.275,3988	-	-	$ -	-	-	-	1
6	1/08/2016	31/08/2016	31	636,3156	5,7624	444,8589	$ 107.467,89	3.104,4428	642,0780	-	$ -	95,5439	444,8589	$ 107.467,89	3.104,4428	636,3156	4.281,1612	-	-	$ -	-	-	-	1
6	1/09/2016	30/09/2016	30	636,3156	5,5765	444,8589	$ 108.007,32	3.104,4428	641,8921	-	$ -	101,1204	444,8589	$ 108.007,32	3.104,4428	636,3156	4.286,7377	-	-	$ -	-	-	-	1
6	1/10/2016	31/10/2016	31	636,3156	5,7624	444,8589	$ 108.075,70	3.104,4428	642,0780	-	$ -	106,8828	444,8589	$ 108.075,70	3.104,4428	636,3156	4.292,5001	-	-	$ -	-	-	-	1
6	1/11/2016	30/11/2016	30	636,3156	5,5765	444,8589	$ 107.884,54	3.104,4428	641,8921	-	$ -	112,4593	444,8589	$ 107.884,54	3.104,4428	636,3156	4.298,0765	-	-	$ -	-	-	-	1
6	1/12/2016	31/12/2016	31	636,3156	5,7624	444,8589	$ 107.825,64	3.104,4428	642,0780	-	$ -	118,2217	444,8589	$ 107.825,64	3.104,4428	636,3156	4.303,8389	-	-	$ -	-	-	-	1
6	1/01/2017	31/01/2017	31	636,3156	5,7624	444,8589	$ 107.860,43	3.104,4428	642,0780	-	$ -	123,9841	444,8589	$ 107.860,43	3.104,4428	636,3156	4.309,6013	-	-	$ -	-	-	-	1
6	1/02/2017	28/02/2017	28	636,3156	5,2047	444,8589	$ 108.162,31	3.104,4428	641,5203	-	$ -	129,1888	444,8589	$ 108.162,31	3.104,4428	636,3156	4.314,8060	-	-	$ -	-	-	-	1
6	1/03/2017	31/03/2017	31	636,3156	5,7624	444,8589	$ 108.918,48	3.104,4428	642,0780	-	$ -	134,9512	444,8589	$ 108.918,48	3.104,4428	636,3156	4.320,5684	-	-	$ -	-	-	-	1
6	1/04/2017	30/04/2017	30	636,3156	5,5765	444,8589	$ 110.077,52	3.104,4428	641,8921	-	$ -	140,5277	444,8589	$ 110.077,52	3.104,4428	636,3156	4.326,1449	-	-	$ -	-	-	-	1
6	1/05/2017	31/05/2017	31	636,3156	5,7624	444,8589	$ 110.855,09	3.104,4428	642,0780	-	$ -	146,2900	444,8589	$ 110.855,09	3.104,4428	636,3156	4.331,9073	-	-	$ -	-	-	-	1
6	1/06/2017	30/06/2017	30	636,3156	5,5765	444,8589	$ 111.383,98	3.104,4428	641,8921	-	$ -	151,8665	444,8589	$ 111.383,98	3.104,4428	636,3156	4.337,4838	-	-	$ -	-	-	-	1
6	1/07/2017	31/07/2017	31	636,3156	5,7624	444,8589	$ 111.756,95	3.104,4428	642,0780	-	$ -	157,6289	444,8589	$ 111.756,95	3.104,4428	636,3156	4.343,2462	-	-	$ -	-	-	-	1
6	1/08/2017	31/08/2017	31	636,3156	5,7624	444,8589	$ 111.944,33	3.104,4428	642,0780	-	$ -	163,3913	444,8589	$ 111.944,33	3.104,4428	636,3156	4.349,0085	-	-	$ -	-	-	-	1
6	1/09/2017	30/09/2017	30	636,3156	5,5765	444,8589	$ 111.969,19	3.104,4428	641,8921	-	$ -	168,9678	444,8589	$ 111.969,19	3.104,4428	636,3156	4.354,5850	-	-	$ -	-	-	-	1
6	1/10/2017	31/10/2017	31	636,3156	5,7624	444,8589	$ 112.027,43	3.104,4428	642,0780	-	$ -	174,7302	444,8589	$ 112.027,43	3.104,4428	636,3156	4.360,3474	-	-	$ -	-	-	-	1
6	1/11/2017	30/11/2017	30	636,3156	5,5765	444,8589	$ 112.125,21	3.104,4428	641,8921	-	$ -	180,3066	444,8589	$ 112.125,21	3.104,4428	636,3156	4.365,9239	-	-	$ -	-	-	-	1
6	1/12/2017	31/12/2017	31	636,3156	5,7624	444,8589	$ 112.157,41	3.104,4428	642,0780	-	$ -	186,0690	444,8589	$ 112.157,41	3.104,4428	636,3156	4.371,6863	-	-	$ -	-	-	-	1
6	1/01/2018	31/01/2018	31	636,3156	5,7624	444,8589	$ 112.278,55	3.104,4428	642,0780	-	$ -	191,8314	444,8589	$ 112.278,55	3.104,4428	636,3156	4.377,4487	-	-	$ -	-	-	-	1
6	1/02/2018	28/02/2018	28	636,3156	5,2047	444,8589	$ 112.576,20	3.104,4428	641,5203	-	$ -	197,0361	444,8589	$ 112.576,20	3.104,4428	636,3156	4.382,6534	-	-	$ -	-	-	-	1
6	1/03/2018	31/03/2018	31	636,3156	5,7624	444,8589	$ 113.303,95	3.104,4428	642,0780	-	$ -	202,7985	444,8589	$ 113.303,95	3.104,4428	636,3156	4.388,4158	-	-	$ -	-	-	-	1
6	1/04/2018	30/04/2018	30	636,3156	5,5765	444,8589	$ 113.740,80	3.104,4428	641,8921	-	$ -	208,3750	444,8589	$ 113.740,80	3.104,4428	636,3156	4.393,9922	-	-	$ -	-	-	-	1
6	1/05/2018	31/05/2018	31	636,3156	5,7624	444,8589	$ 114.459,56	3.104,4428	642,0780	-	$ -	214,1374	444,8589	$ 114.459,56	3.104,4428	636,3156	4.399,7546	-	-	$ -	-	-	-	1
6	1/06/2018	30/06/2018	30	636,3156	5,5765	444,8589	$ 111.383,98	3.104,4428	641,8921	-	$ -	219,7139	444,8589	$ 111.383,98	3.104,4428	636,3156	4.405,3311	-	-	$ -	-	-	-	1
6	1/07/2018	31/07/2018	31	636,3156	5,7624	444,8589	$ 115.268,18	3.104,4428	642,0780	-	$ -	225,4762	444,8589	$ 115.268,18	3.104,4428	636,3156	4.411,0935	-	-	$ -	-	-	-	1
6	1/08/2018	31/08/2018	31	636,3156	5,7624	444,8589	$ 115.497,46	3.104,4428	642,0780	-	$ -	231,2386	444,8589	$ 115.497,46	3.104,4428	636,3156	4.416,8559	-	-	$ -	-	-	-	1
6	1/09/2018	30/09/2018	30	636,3156	5,5765	444,8589	$ 115.493,23	3.104,4428	641,8921	-	$ -	236,8151	444,8589	$ 115.493,23	3.104,4428	636,3156	4.422,4324	-	-	$ -	-	-	-	1
6	1/10/2018	31/10/2018	31	636,3156	5,7624	444,8589	$ 115.499,28	3.104,4428	642,0780	-	$ -	242,5775	444,8589	$ 115.499,28	3.104,4428	636,3156	4.428,1947	-	-	$ -	-	-	-	1
6	1/11/2018	30/11/2018	30	636,3156	5,5765	444,8589	$ 115.665,35	3.104,4428	641,8921	-	$ -	248,1540	444,8589	$ 115.665,35	3.104,4428	636,3156	4.433,7712	-	-	$ -	-	-	-	1
6	1/12/2018	31/12/2018	31	636,3156	5,7624	444,8589	$ 115.822,92	3.104,4428	642,0780	-	$ -	253,9164	444,8589	$ 115.822,92	3.104,4428	636,3156	4.439,5336	-	-	$ -	-	-	-	1
6	1/01/2019	31/01/2019	31	636,3156	5,7624	444,8589	$ 115.963,98	3.104,4428	642,0780	-	$ -	259,6787	444,8589	$ 115.963,98	3.104,4428	636,3156	4.445,2960	-	-	$ -	-	-	-	1
6	1/02/2019	28/02/2019	28	636,3156	5,2047	444,8589	$ 116.217,55	3.104,4428	641,5203	-	$ -	264,8835	444,8589	$ 116.217,55	3.104,4428	636,3156	4.450,5007	-	-	$ -	-	-	-	1
6	1/03/2019	31/03/2019	31	636,3156	5,7624	444,8589	$ 116.723,49	3.104,4428	642,0780	-	$ -	270,6458	444,8589	$ 116.723,49	3.104,4428	636,3156	4.456,2631	-	-	$ -	-	-	-	1
6	1/04/2019	30/04/2019	30	636,3156	5,5765	444,8589	$ 117.438,64	3.104,4428	641,8921	-	$ -	276,2223	444,8589	$ 117.438,64	3.104,4428	636,3156	4.461,8396	-	-	$ -	-	-	-	1
6	1/05/2019	31/05/2019	31	636,3156	5,7624	444,8589	$ 118.010,24	3.104,4428	642,0780	-	$ -	281,9847	444,8589	$ 118.010,24	3.104,4428	636,3156	4.467,6020	-	-	$ -	-	-	-	1
6	1/06/2019	30/06/2019	30	636,3156	5,5765	444,8589	$ 118.570,63	3.104,4428	641,8921	-	$ -	287,5612	444,8589	$ 118.570,63	3.104,4428	636,3156	4.473,1785	-	-	$ -	-	-	-	1
6	1/07/2019	31/07/2019	31	636,3156	5,7624	444,8589	$ 119.034,31	3.104,4428	642,0780	-	$ -	293,3236	444,8589	$ 119.034,31	3.104,4428	636,3156	4.478,9408	-	-	$ -	-	-	-	1
6	1/08/2019	31/08/2019	31	636,3156	5,7624	444,8589	$ 119.382,77	3.104,4428	642,0780	-	$ -	299,0860	444,8589	$ 119.382,77	3.104,4428	636,3156	4.484,7032	-	-	$ -	-	-	-	1
6	1/09/2019	30/09/2019	30	636,3156	5,5765	444,8589	$ 119.672,37	3.104,4428	641,8921	-	$ -	304,6625	444,8589	$ 119.672,37	3.104,4428	636,3156	4.490,2797	-	-	$ -	-	-	-	1
6	1/10/2019	31/10/2019	31	636,3156	5,7624	444,8589	$ 119.848,67	3.104,4428	642,0780	-	$ -	310,4248	444,8589	$ 119.848,67	3.104,4428	636,3156	4.496,0421	-	-	$ -	-	-	-	1

6	1/11/2019	30/11/2019	30	636,3156	5,5765	444,8589	$ 120.050,19	3.104,4428	641,8921	-	$ -	316,0013	444,8589	$ 120.050,19	3.104,4428	636,3156	4.501,6186	-	-	$ -	-	-	-	1
6	1/12/2019	31/12/2019	31	636,3156	5,7624	444,8589	$ 120.277,29	3.104,4428	642,0780	-	$ -	321,7637	444,8589	$ 120.277,29	3.104,4428	636,3156	4.507,3810	-	-	$ -	-	-	-	1
6	1/01/2020	31/01/2020	31	636,3156	5,7624	444,8589	$ 120.433,03	3.104,4428	642,0780	-	$ -	327,5261	444,8589	$ 120.433,03	3.104,4428	636,3156	4.513,1433	-	-	$ -	-	-	-	1
6	1/02/2020	29/02/2020	29	636,3156	5,3906	444,8589	$ 120.659,11	3.104,4428	641,7062	-	$ -	332,9167	444,8589	$ 120.659,11	3.104,4428	636,3156	4.518,5340	-	-	$ -	-	-	-	1
6	1/03/2020	31/03/2020	31	636,3156	5,7624	444,8589	$ 121.062,86	3.104,4428	642,0780	-	$ -	338,6791	444,8589	$ 121.062,86	3.104,4428	636,3156	4.524,2963	-	-	$ -	-	-	-	1
6	1/04/2020	30/04/2020	30	636,3156	5,5765	444,8589	$ 121.753,11	3.104,4428	641,8921	-	$ -	344,2556	444,8589	$ 121.753,11	3.104,4428	636,3156	4.529,8728	-	-	$ -	-	-	-	1
6	1/05/2020	31/05/2020	31	636,3156	5,7624	444,8589	$ 122.491,57	3.104,4428	642,0780	-	$ -	350,0179	444,8589	$ 122.491,57	3.104,4428	636,3156	4.535,6352	-	-	$ -	-	-	-	1
6	1/06/2020	30/06/2020	30	636,3156	5,5765	444,8589	$ 122.924,64	3.104,4428	641,8921	-	$ -	355,5944	444,8589	$ 122.924,64	3.104,4428	636,3156	4.541,2117	-	-	$ -	-	-	-	1
6	1/07/2020	31/07/2020	31	636,3156	5,7624	444,8589	$ 122.803,29	3.104,4428	642,0780	-	$ -	361,3568	444,8589	$ 122.803,29	3.104,4428	636,3156	4.546,9741	-	-	$ -	-	-	-	1
6	1/08/2020	31/08/2020	31	636,3156	5,7624	444,8589	$ 122.363,99	3.104,4428	642,0780	-	$ -	367,1192	444,8589	$ 122.363,99	3.104,4428	636,3156	4.552,7364	-	-	$ -	-	-	-	1
6	1/09/2020	30/09/2020	30	636,3156	5,5765	444,8589	$ 122.153,79	3.104,4428	641,8921	-	$ -	372,6957	444,8589	$ 122.153,79	3.104,4428	636,3156	4.558,3129	-	-	$ -	-	-	-	1
6	1/10/2020	31/10/2020	31	636,3156	5,7624	444,8589	$ 122.147,30	3.104,4428	642,0780	-	$ -	378,4581	444,8589	$ 122.147,30	3.104,4428	636,3156	4.564,0753	-	-	$ -	-	-	-	1
6	1/11/2020	30/11/2020	30	636,3156	5,5765	444,8589	$ 122.355,76	3.104,4428	641,8921	-	$ -	384,0346	444,8589	$ 122.355,76	3.104,4428	636,3156	4.569,6518	-	-	$ -	-	-	-	1
6	1/12/2020	31/12/2020	31	636,3156	5,7624	444,8589	$ 122.493,17	3.104,4428	642,0780	-	$ -	389,7969	444,8589	$ 122.493,17	3.104,4428	636,3156	4.575,4142	-	-	$ -	-	-	-	1
6	1/01/2021	31/01/2021	31	636,3156	5,7624	444,8589	$ 122.358,12	3.104,4428	642,0780	-	$ -	395,5593	444,8589	$ 122.358,12	3.104,4428	636,3156	4.581,1766	-	-	$ -	-	-	-	1
6	1/02/2021	28/02/2021	28	636,3156	5,2047	444,8589	$ 122.529,79	3.104,4428	641,5203	-	$ -	400,7640	444,8589	$ 122.529,79	3.104,4428	636,3156	4.586,3813	-	-	$ -	-	-	-	1
6	1/03/2021	31/03/2021	31	636,3156	5,7624	444,8589	$ 122.991,19	3.104,4428	642,0780	-	$ -	406,5264	444,8589	$ 122.991,19	3.104,4428	636,3156	4.592,1437	-	-	$ -	-	-	-	1
6	1/04/2021	30/04/2021	30	636,3156	5,5765	444,8589	$ 123.674,99	3.104,4428	641,8921	-	$ -	412,1029	444,8589	$ 123.674,99	3.104,4428	636,3156	4.597,7202	-	-	$ -	-	-	-	1
6	1/05/2021	31/05/2021	31	636,3156	5,7624	444,8589	$ 124.368,79	3.104,4428	642,0780	-	$ -	417,8653	444,8589	$ 124.368,79	3.104,4428	636,3156	4.603,4825	-	-	$ -	-	-	-	1
6	1/06/2021	30/06/2021	30	636,3156	5,5765	444,8589	$ 125.067,17	3.104,4428	641,8921	-	$ -	423,4418	444,8589	$ 125.067,17	3.104,4428	636,3156	4.609,0590	-	-	$ -	-	-	-	1
6	1/07/2021	31/07/2021	31	636,3156	5,7624	444,8589	$ 126.067,13	3.104,4428	642,0780	-	$ -	429,2042	444,8589	$ 126.067,13	3.104,4428	636,3156	4.614,8214	-	-	$ -	-	-	-	1
6	1/08/2021	30/08/2021	30	636,3156	5,5765	444,8589	$ 126.619,15	3.104,4428	641,8921	-	$ -	434,7807	444,8589	$ 126.619,15	3.104,4428	636,3156	4.620,3979	-	-	$ -	-	-	-	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**	
7	5/05/2015	6/05/2015	1	630,9364	0,1843	441,4863	$ 97.343,48	3.100,5963	4.173,2033	-	$ -	0,1843	441,4863	$ 97.343,48	3.100,5963	630,9364	4.173,2033	-	-	$ -	-	-	-	1
7	7/05/2015	31/05/2015	25	630,9364	4,6078	441,4863	$ 97.381,67	3.100,5963	635,5442	-	$ -	4,7921	441,4863	$ 97.381,67	3.100,5963	630,9364	4.177,8111	-	-	$ -	-	-	-	1
7	1/06/2015	30/06/2015	30	630,9364	5,5294	441,4863	$ 97.823,02	3.100,5963	636,4658	-	$ -	10,3215	441,4863	$ 97.823,02	3.100,5963	630,9364	4.183,3404	-	-	$ -	-	-	-	1
7	1/07/2015	31/07/2015	31	630,9364	5,7137	441,4863	$ 98.197,14	3.100,5963	636,6501	-	$ -	16,0351	441,4863	$ 98.197,14	3.100,5963	630,9364	4.189,0541	-	-	$ -	-	-	-	1
7	1/08/2015	31/08/2015	31	630,9364	5,7137	441,4863	$ 98.370,11	3.100,5963	636,6501	-	$ -	21,7488	441,4863	$ 98.370,11	3.100,5963	630,9364	4.194,7677	-	-	$ -	-	-	-	1
7	1/09/2015	30/09/2015	30	630,9364	5,5294	441,4863	$ 98.517,04	3.100,5963	636,4658	-	$ -	27,2781	441,4863	$ 98.517,04	3.100,5963	630,9364	4.200,2971	-	-	$ -	-	-	-	1
7	1/10/2015	31/10/2015	31	630,9364	5,7137	441,4863	$ 98.853,63	3.100,5963	636,6501	-	$ -	32,9918	441,4863	$ 98.853,63	3.100,5963	630,9364	4.206,0108	-	-	$ -	-	-	-	1
7	1/11/2015	30/11/2015	30	630,9364	5,5294	441,4863	$ 99.465,31	3.100,5963	636,4658	-	$ -	38,5212	441,4863	$ 99.465,31	3.100,5963	630,9364	4.211,5401	-	-	$ -	-	-	-	1
7	1/12/2015	31/12/2015	31	630,9364	5,7137	441,4863	$ 100.149,43	3.100,5963	636,6501	-	$ -	44,2348	441,4863	$ 100.149,43	3.100,5963	630,9364	4.217,2538	-	-	$ -	-	-	-	1
7	1/01/2016	31/01/2016	31	630,9364	5,7137	441,4863	$ 100.796,79	3.100,5963	636,6501	-	$ -	49,9485	441,4863	$ 100.796,79	3.100,5963	630,9364	4.222,9674	-	-	$ -	-	-	-	1
7	1/02/2016	29/02/2016	29	630,9364	5,3450	441,4863	$ 101.412,66	3.100,5963	636,2814	-	$ -	55,2935	441,4863	$ 101.412,66	3.100,5963	630,9364	4.228,3125	-	-	$ -	-	-	-	1
7	1/03/2016	31/03/2016	31	630,9364	5,7137	441,4863	$ 102.372,58	3.100,5963	636,6501	-	$ -	61,0072	441,4863	$ 102.372,58	3.100,5963	630,9364	4.234,0261	-	-	$ -	-	-	-	1
7	1/04/2016	30/04/2016	30	630,9364	5,5294	441,4863	$ 103.729,00	3.100,5963	636,4658	-	$ -	66,5365	441,4863	$ 103.729,00	3.100,5963	630,9364	4.239,5555	-	-	$ -	-	-	-	1
7	1/05/2016	31/05/2016	31	630,9364	5,7137	441,4863	$ 104.848,39	3.100,5963	636,6501	-	$ -	72,2502	441,4863	$ 104.848,39	3.100,5963	630,9364	4.245,2692	-	-	$ -	-	-	-	1
7	1/06/2016	30/06/2016	30	630,9364	5,5294	441,4863	$ 105.595,61	3.100,5963	636,4658	-	$ -	77,7796	441,4863	$ 105.595,61	3.100,5963	630,9364	4.250,7985	-	-	$ -	-	-	-	1
7	1/07/2016	31/07/2016	31	630,9364	5,7137	441,4863	$ 106.121,24	3.100,5963	636,6501	-	$ -	83,4932	441,4863	$ 106.121,24	3.100,5963	630,9364	4.256,5122	-	-	$ -	-	-	-	1
7	1/08/2016	31/08/2016	31	630,9364	5,7137	441,4863	$ 106.653,14	3.100,5963	636,6501	-	$ -	89,2069	441,4863	$ 106.653,14	3.100,5963	630,9364	4.262,2258	-	-	$ -	-	-	-	1
7	1/09/2016	30/09/2016	30	630,9364	5,5294	441,4863	$ 107.188,49	3.100,5963	636,4658	-	$ -	94,7362	441,4863	$ 107.188,49	3.100,5963	630,9364	4.267,7552	-	-	$ -	-	-	-	1
7	1/10/2016	31/10/2016	31	630,9364	5,7137	441,4863	$ 107.256,35	3.100,5963	636,6501	-	$ -	100,4499	441,4863	$ 107.256,35	3.100,5963	630,9364	4.273,4689	-	-	$ -	-	-	-	1
7	1/11/2016	30/11/2016	30	630,9364	5,5294	441,4863	$ 107.066,64	3.100,5963	636,4658	-	$ -	105,9793	441,4863	$ 107.066,64	3.100,5963	630,9364	4.278,9982	-	-	$ -	-	-	-	1
7	1/12/2016	31/12/2016	31	630,9364	5,7137	441,4863	$ 107.008,19	3.100,5963	636,6501	-	$ -	111,6929	441,4863	$ 107.008,19	3.100,5963	630,9364	4.284,7119	-	-	$ -	-	-	-	1
7	1/01/2017	31/01/2017	31	630,9364	5,7137	441,4863	$ 107.042,71	3.100,5963	636,6501	-	$ -	117,4066	441,4863	$ 107.042,71	3.100,5963	630,9364	4.290,4255	-	-	$ -	-	-	-	1
7	1/02/2017	28/02/2017	28	630,9364	5,1607	441,4863	$ 107.342,30	3.100,5963	636,0971	-	$ -	122,5673	441,4863	$ 107.342,30	3.100,5963	630,9364	4.295,5863	-	-	$ -	-	-	-	1
7	1/03/2017	31/03/2017	31	630,9364	5,7137	441,4863	$ 108.092,74	3.100,5963	636,6501	-	$ -	128,2810	441,4863	$ 108.092,74	3.100,5963	630,9364	4.301,2999	-	-	$ -	-	-	-	1
7	1/04/2017	30/04/2017	30	630,9364	5,5294	441,4863	$ 109.242,99	3.100,5963	636,4658	-	$ -	133,8103	441,4863	$ 109.242,99	3.100,5963	630,9364	4.306,8293	-	-	$ -	-	-	-	1
7	1/05/2017	31/05/2017	31	630,9364	5,7137	441,4863	$ 110.014,67	3.100,5963	636,6501	-	$ -	139,5240	441,4863	$ 110.014,67	3.100,5963	630,9364	4.312,5429	-	-	$ -	-	-	-	1
7	1/06/2017	30/06/2017	30	630,9364	5,5294	441,4863	$ 110.539,55	3.100,5963	636,4658	-	$ -	145,0533	441,4863	$ 110.539,55	3.100,5963	630,9364	4.318,0723	-	-	$ -	-	-	-	1
7	1/07/2017	31/07/2017	31	630,9364	5,7137	441,4863	$ 110.909,69	3.100,5963	636,6501	-	$ -	150,7670	441,4863	$ 110.909,69	3.100,5963	630,9364	4.323,7860	-	-	$ -	-	-	-	1
7	1/08/2017	31/08/2017	31	630,9364	5,7137	441,4863	$ 111.095,64	3.100,5963	636,6501	-	$ -	156,4807	441,4863	$ 111.095,64	3.100,5963	630,9364	4.329,4996	-	-	$ -	-	-	-	1
7	1/09/2017	30/09/2017	30	630,9364	5,5294	441,4863	$ 111.120,32	3.100,5963	636,4658	-	$ -	162,0100	441,4863	$ 111.120,32	3.100,5963	630,9364	4.335,0290	-	-	$ -	-	-	-	1
7	1/10/2017	31/10/2017	31	630,9364	5,7137	441,4863	$ 111.178,11	3.100,5963	636,6501	-	$ -	167,7237	441,4863	$ 111.178,11	3.100,5963	630,9364	4.340,7426	-	-	$ -	-	-	-	1
7	1/11/2017	30/11/2017	30	630,9364	5,5294	441,4863	$ 111.275,15	3.100,5963	636,4658	-	$ -	173,2530	441,4863	$ 111.275,15	3.100,5963	630,9364	4.346,2720	-	-	$ -	-	-	-	1
7	1/12/2017	31/12/2017	31	630,9364	5,7137	441,4863	$ 111.307,12	3.100,5963	636,6501	-	$ -	178,9667	441,4863	$ 111.307,12	3.100,5963	630,9364	4.351,9857	-	-	$ -	-	-	-	1
7	1/01/2018	31/01/2018	31	630,9364	5,7137	441,4863	$ 111.427,33	3.100,5963	636,6501	-	$ -	184,6804	441,4863	$ 111.427,33	3.100,5963	630,9364	4.357,6993	-	-	$ -	-	-	-	1
7	1/02/2018	28/02/2018	28	630,9364	5,1607	441,4863	$ 111.722,73	3.100,5963	636,0971	-	$ -	189,8411	441,4863	$ 111.722,73	3.100,5963	630,9364	4.362,8600	-	-	$ -	-	-	-	1
7	1/03/2018	31/03/2018	31	630,9364	5,7137	441,4863	$ 112.444,96	3.100,5963	636,6501	-	$ -	195,5548	441,4863	$ 112.444,96	3.100,5963	630,9364	4.368,5737	-	-	$ -	-	-	-	1

7	1/04/2018	30/04/2018	30	630,9364	5,5294	441,4863	$ 112.878,50	3.100,5963	636,4658	-	$ -	201,0841	441,4863	$ 112.878,50	3.100,5963	630,9364	4.374,1031	-	-	$ -	-	-	-	1
7	1/05/2018	31/05/2018	31	630,9364	5,7137	441,4863	$ 113.591,81	3.100,5963	636,6501	-	$ -	206,7978	441,4863	$ 113.591,81	3.100,5963	630,9364	4.379,8167	-	-	$ -	-	-	-	1
7	1/06/2018	30/06/2018	30	630,9364	5,5294	441,4863	$ 110.539,55	3.100,5963	636,4658	-	$ -	212,3271	441,4863	$ 110.539,55	3.100,5963	630,9364	4.385,3461	-	-	$ -	-	-	-	1
7	1/07/2018	31/07/2018	31	630,9364	5,7137	441,4863	$ 114.394,30	3.100,5963	636,6501	-	$ -	218,0408	441,4863	$ 114.394,30	3.100,5963	630,9364	4.391,0597	-	-	$ -	-	-	-	1
7	1/08/2018	31/08/2018	31	630,9364	5,7137	441,4863	$ 114.621,84	3.100,5963	636,6501	-	$ -	223,7545	441,4863	$ 114.621,84	3.100,5963	630,9364	4.396,7734	-	-	$ -	-	-	-	1
7	1/09/2018	30/09/2018	30	630,9364	5,5294	441,4863	$ 114.617,64	3.100,5963	636,4658	-	$ -	229,2838	441,4863	$ 114.617,64	3.100,5963	630,9364	4.402,3028	-	-	$ -	-	-	-	1
7	1/10/2018	31/10/2018	31	630,9364	5,7137	441,4863	$ 114.623,65	3.100,5963	636,6501	-	$ -	234,9975	441,4863	$ 114.623,65	3.100,5963	630,9364	4.408,0164	-	-	$ -	-	-	-	1
7	1/11/2018	30/11/2018	30	630,9364	5,5294	441,4863	$ 114.788,46	3.100,5963	636,4658	-	$ -	240,5268	441,4863	$ 114.788,46	3.100,5963	630,9364	4.413,5458	-	-	$ -	-	-	-	1
7	1/12/2018	31/12/2018	31	630,9364	5,7137	441,4863	$ 114.944,83	3.100,5963	636,6501	-	$ -	246,2405	441,4863	$ 114.944,83	3.100,5963	630,9364	4.419,2594	-	-	$ -	-	-	-	1
7	1/01/2019	31/01/2019	31	630,9364	5,7137	441,4863	$ 115.084,83	3.100,5963	636,6501	-	$ -	251,9542	441,4863	$ 115.084,83	3.100,5963	630,9364	4.424,9731	-	-	$ -	-	-	-	1
7	1/02/2019	28/02/2019	28	630,9364	5,1607	441,4863	$ 115.336,47	3.100,5963	636,0971	-	$ -	257,1149	441,4863	$ 115.336,47	3.100,5963	630,9364	4.430,1338	-	-	$ -	-	-	-	1
7	1/03/2019	31/03/2019	31	630,9364	5,7137	441,4863	$ 115.838,58	3.100,5963	636,6501	-	$ -	262,8285	441,4863	$ 115.838,58	3.100,5963	630,9364	4.435,8475	-	-	$ -	-	-	-	1
7	1/04/2019	30/04/2019	30	630,9364	5,5294	441,4863	$ 116.548,31	3.100,5963	636,4658	-	$ -	268,3579	441,4863	$ 116.548,31	3.100,5963	630,9364	4.441,3769	-	-	$ -	-	-	-	1
7	1/05/2019	31/05/2019	31	630,9364	5,7137	441,4863	$ 117.115,57	3.100,5963	636,6501	-	$ -	274,0716	441,4863	$ 117.115,57	3.100,5963	630,9364	4.447,0905	-	-	$ -	-	-	-	1
7	1/06/2019	30/06/2019	30	630,9364	5,5294	441,4863	$ 117.671,71	3.100,5963	636,4658	-	$ -	279,6009	441,4863	$ 117.671,71	3.100,5963	630,9364	4.452,6199	-	-	$ -	-	-	-	1
7	1/07/2019	31/07/2019	31	630,9364	5,7137	441,4863	$ 118.131,88	3.100,5963	636,6501	-	$ -	285,3146	441,4863	$ 118.131,88	3.100,5963	630,9364	4.458,3335	-	-	$ -	-	-	-	1
7	1/08/2019	31/08/2019	31	630,9364	5,7137	441,4863	$ 118.477,69	3.100,5963	636,6501	-	$ -	291,0282	441,4863	$ 118.477,69	3.100,5963	630,9364	4.464,0472	-	-	$ -	-	-	-	1
7	1/09/2019	30/09/2019	30	630,9364	5,5294	441,4863	$ 118.765,10	3.100,5963	636,4658	-	$ -	296,5576	441,4863	$ 118.765,10	3.100,5963	630,9364	4.469,5765	-	-	$ -	-	-	-	1
7	1/10/2019	31/10/2019	31	630,9364	5,7137	441,4863	$ 118.940,06	3.100,5963	636,6501	-	$ -	302,2713	441,4863	$ 118.940,06	3.100,5963	630,9364	4.475,2902	-	-	$ -	-	-	-	1
7	1/11/2019	30/11/2019	30	630,9364	5,5294	441,4863	$ 119.140,05	3.100,5963	636,4658	-	$ -	307,8006	441,4863	$ 119.140,05	3.100,5963	630,9364	4.480,8196	-	-	$ -	-	-	-	1
7	1/12/2019	31/12/2019	31	630,9364	5,7137	441,4863	$ 119.365,43	3.100,5963	636,6501	-	$ -	313,5143	441,4863	$ 119.365,43	3.100,5963	630,9364	4.486,5332	-	-	$ -	-	-	-	1
7	1/01/2020	31/01/2020	31	630,9364	5,7137	441,4863	$ 119.520,00	3.100,5963	636,6501	-	$ -	319,2279	441,4863	$ 119.520,00	3.100,5963	630,9364	4.492,2469	-	-	$ -	-	-	-	1
7	1/02/2020	29/02/2020	29	630,9364	5,3450	441,4863	$ 119.744,36	3.100,5963	636,2814	-	$ -	324,5730	441,4863	$ 119.744,36	3.100,5963	630,9364	4.497,5919	-	-	$ -	-	-	-	1
7	1/03/2020	31/03/2020	31	630,9364	5,7137	441,4863	$ 120.145,05	3.100,5963	636,6501	-	$ -	330,2866	441,4863	$ 120.145,05	3.100,5963	630,9364	4.503,3056	-	-	$ -	-	-	-	1
7	1/04/2020	30/04/2020	30	630,9364	5,5294	441,4863	$ 120.830,06	3.100,5963	636,4658	-	$ -	335,8160	441,4863	$ 120.830,06	3.100,5963	630,9364	4.508,8349	-	-	$ -	-	-	-	1
7	1/05/2020	31/05/2020	31	630,9364	5,7137	441,4863	$ 121.562,93	3.100,5963	636,6501	-	$ -	341,5297	441,4863	$ 121.562,93	3.100,5963	630,9364	4.514,5486	-	-	$ -	-	-	-	1
7	1/06/2020	30/06/2020	30	630,9364	5,5294	441,4863	$ 121.992,72	3.100,5963	636,4658	-	$ -	347,0590	441,4863	$ 121.992,72	3.100,5963	630,9364	4.520,0780	-	-	$ -	-	-	-	1
7	1/07/2020	31/07/2020	31	630,9364	5,7137	441,4863	$ 121.872,28	3.100,5963	636,6501	-	$ -	352,7727	441,4863	$ 121.872,28	3.100,5963	630,9364	4.525,7916	-	-	$ -	-	-	-	1
7	1/08/2020	31/08/2020	31	630,9364	5,7137	441,4863	$ 121.436,31	3.100,5963	636,6501	-	$ -	358,4863	441,4863	$ 121.436,31	3.100,5963	630,9364	4.531,5053	-	-	$ -	-	-	-	1
7	1/09/2020	30/09/2020	30	630,9364	5,5294	441,4863	$ 121.227,71	3.100,5963	636,4658	-	$ -	364,0157	441,4863	$ 121.227,71	3.100,5963	630,9364	4.537,0346	-	-	$ -	-	-	-	1
7	1/10/2020	31/10/2020	31	630,9364	5,7137	441,4863	$ 121.221,26	3.100,5963	636,6501	-	$ -	369,7294	441,4863	$ 121.221,26	3.100,5963	630,9364	4.542,7483	-	-	$ -	-	-	-	1
7	1/11/2020	30/11/2020	30	630,9364	5,5294	441,4863	$ 121.428,14	3.100,5963	636,4658	-	$ -	375,2587	441,4863	$ 121.428,14	3.100,5963	630,9364	4.548,2777	-	-	$ -	-	-	-	1
7	1/12/2020	31/12/2020	31	630,9364	5,7137	441,4863	$ 121.564,52	3.100,5963	636,6501	-	$ -	380,9724	441,4863	$ 121.564,52	3.100,5963	630,9364	4.553,9913	-	-	$ -	-	-	-	1
7	1/01/2021	31/01/2021	31	630,9364	5,7137	441,4863	$ 121.430,48	3.100,5963	636,6501	-	$ -	386,6860	441,4863	$ 121.430,48	3.100,5963	630,9364	4.559,7050	-	-	$ -	-	-	-	1
7	1/02/2021	28/02/2021	28	630,9364	5,1607	441,4863	$ 121.600,85	3.100,5963	636,0971	-	$ -	391,8468	441,4863	$ 121.600,85	3.100,5963	630,9364	4.564,8657	-	-	$ -	-	-	-	1
7	1/03/2021	31/03/2021	31	630,9364	5,7137	441,4863	$ 122.058,76	3.100,5963	636,6501	-	$ -	397,5604	441,4863	$ 122.058,76	3.100,5963	630,9364	4.570,5794	-	-	$ -	-	-	-	1
7	1/04/2021	30/04/2021	30	630,9364	5,5294	441,4863	$ 122.737,37	3.100,5963	636,4658	-	$ -	403,0898	441,4863	$ 122.737,37	3.100,5963	630,9364	4.576,1087	-	-	$ -	-	-	-	1
7	1/05/2021	31/05/2021	31	630,9364	5,7137	441,4863	$ 123.425,91	3.100,5963	636,6501	-	$ -	408,8034	441,4863	$ 123.425,91	3.100,5963	630,9364	4.581,8224	-	-	$ -	-	-	-	1
7	1/06/2021	30/06/2021	30	630,9364	5,5294	441,4863	$ 124.119,00	3.100,5963	636,4658	-	$ -	414,3328	441,4863	$ 124.119,00	3.100,5963	630,9364	4.587,3518	-	-	$ -	-	-	-	1
7	1/07/2021	31/07/2021	31	630,9364	5,7137	441,4863	$ 125.111,38	3.100,5963	636,6501	-	$ -	420,0465	441,4863	$ 125.111,38	3.100,5963	630,9364	4.593,0654	-	-	$ -	-	-	-	1
7	1/08/2021	30/08/2021	30	630,9364	5,5294	441,4863	$ 125.659,22	3.100,5963	636,4658	-	$ -	425,5758	441,4863	$ 125.659,22	3.100,5963	630,9364	4.598,5948	-	-	$ -	-	-	-	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**	
8	5/06/2015	6/06/2015	1	625,5473	0,1827	439,0169	$ 97.343,48	3.096,7824	4.161,5293	-	$ -	0,1827	439,0169	$ 97.343,48	3.096,7824	625,5473	4.161,5293	-	-	$ -	-	-	-	1
8	7/06/2015	30/06/2015	24	625,5473	4,3857	439,0169	$ 97.377,33	3.096,7824	629,9330	-	$ -	4,5684	439,0169	$ 97.377,33	3.096,7824	625,5473	4.165,9150	-	-	$ -	-	-	-	1
8	1/07/2015	31/07/2015	31	625,5473	5,6649	439,0169	$ 97.647,89	3.096,7824	631,2122	-	$ -	10,2333	439,0169	$ 97.647,89	3.096,7824	625,5473	4.171,5799	-	-	$ -	-	-	-	1
8	1/08/2015	31/08/2015	31	625,5473	5,6649	439,0169	$ 97.819,90	3.096,7824	631,2122	-	$ -	15,8982	439,0169	$ 97.819,90	3.096,7824	625,5473	4.177,2448	-	-	$ -	-	-	-	1
8	1/09/2015	30/09/2015	30	625,5473	5,4821	439,0169	$ 97.966,01	3.096,7824	631,0294	-	$ -	21,3803	439,0169	$ 97.966,01	3.096,7824	625,5473	4.182,7269	-	-	$ -	-	-	-	1
8	1/10/2015	31/10/2015	31	625,5473	5,6649	439,0169	$ 98.300,71	3.096,7824	631,2122	-	$ -	27,0451	439,0169	$ 98.300,71	3.096,7824	625,5473	4.188,3917	-	-	$ -	-	-	-	1
8	1/11/2015	30/11/2015	30	625,5473	5,4821	439,0169	$ 98.908,97	3.096,7824	631,0294	-	$ -	32,5273	439,0169	$ 98.908,97	3.096,7824	625,5473	4.193,8739	-	-	$ -	-	-	-	1
8	1/12/2015	31/12/2015	31	625,5473	5,6649	439,0169	$ 99.589,27	3.096,7824	631,2122	-	$ -	38,1921	439,0169	$ 99.589,27	3.096,7824	625,5473	4.199,5387	-	-	$ -	-	-	-	1
8	1/01/2016	31/01/2016	31	625,5473	5,6649	439,0169	$ 100.233,00	3.096,7824	631,2122	-	$ -	43,8570	439,0169	$ 100.233,00	3.096,7824	625,5473	4.205,2036	-	-	$ -	-	-	-	1
8	1/02/2016	29/02/2016	29	625,5473	5,2994	439,0169	$ 100.845,43	3.096,7824	630,8467	-	$ -	49,1564	439,0169	$ 100.845,43	3.096,7824	625,5473	4.210,5030	-	-	$ -	-	-	-	1
8	1/03/2016	31/03/2016	31	625,5473	5,6649	439,0169	$ 101.799,98	3.096,7824	631,2122	-	$ -	54,8212	439,0169	$ 101.799,98	3.096,7824	625,5473	4.216,1678	-	-	$ -	-	-	-	1
8	1/04/2016	30/04/2016	30	625,5473	5,4821	439,0169	$ 103.148,82	3.096,7824	631,0294	-	$ -	60,3034	439,0169	$ 103.148,82	3.096,7824	625,5473	4.221,6500	-	-	$ -	-	-	-	1
8	1/05/2016	31/05/2016	31	625,5473	5,6649	439,0169	$ 104.261,95	3.096,7824	631,2122	-	$ -	65,9682	439,0169	$ 104.261,95	3.096,7824	625,5473	4.227,3148	-	-	$ -	-	-	-	1
8	1/06/2016	30/06/2016	30	625,5473	5,4821	439,0169	$ 105.004,98	3.096,7824	631,0294	-	$ -	71,4503	439,0169	$ 105.004,98	3.096,7824	625,5473	4.232,7969	-	-	$ -	-	-	-	1
8	1/07/2016	31/07/2016	31	625,5473	5,6649	439,0169	$ 105.527,68	3.096,7824	631,2122	-	$ -	77,1152	439,0169	$ 105.527,68	3.096,7824	625,5473	4.238,4618	-	-	$ -	-	-	-	1
8	1/08/2016	31/08/2016	31	625,5473	5,6649	439,0169	$ 106.056,60	3.096,7824	631,2122	-	$ -	82,7801	439,0169	$ 106.056,60	3.096,7824	625,5473	4.244,1267	-	-	$ -	-	-	-	1
8	1/09/2016	30/09/2016	30	625,5473	5,4821	439,0169	$ 106.588,96	3.096,7824	631,0294	-	$ -	88,2622	439,0169	$ 106.588,96	3.096,7824	625,5473	4.249,6088	-	-	$ -	-	-	-	1

8	1/10/2016	31/10/2016	31	625,5473	5,6649	439,0169	$ 106.656,43	3.096,7824	631,2122	-	$ -	93,9271	439,0169	$ 106.656,43	3.096,7824	625,5473	4.255,2737	-	-	$ -	-	-	-	1
8	1/11/2016	30/11/2016	30	625,5473	5,4821	439,0169	$ 106.467,79	3.096,7824	631,0294	-	$ -	99,4092	439,0169	$ 106.467,79	3.096,7824	625,5473	4.260,7558	-	-	$ -	-	-	-	1
8	1/12/2016	31/12/2016	31	625,5473	5,6649	439,0169	$ 106.409,66	3.096,7824	631,2122	-	$ -	105,0740	439,0169	$ 106.409,66	3.096,7824	625,5473	4.266,4206	-	-	$ -	-	-	-	1
8	1/01/2017	31/01/2017	31	625,5473	5,6649	439,0169	$ 106.443,99	3.096,7824	631,2122	-	$ -	110,7389	439,0169	$ 106.443,99	3.096,7824	625,5473	4.272,0855	-	-	$ -	-	-	-	1
8	1/02/2017	28/02/2017	28	625,5473	5,1166	439,0169	$ 106.741,91	3.096,7824	630,6639	-	$ -	115,8555	439,0169	$ 106.741,91	3.096,7824	625,5473	4.277,2021	-	-	$ -	-	-	-	1
8	1/03/2017	31/03/2017	31	625,5473	5,6649	439,0169	$ 107.488,15	3.096,7824	631,2122	-	$ -	121,5204	439,0169	$ 107.488,15	3.096,7824	625,5473	4.282,8670	-	-	$ -	-	-	-	1
8	1/04/2017	30/04/2017	30	625,5473	5,4821	439,0169	$ 108.631,97	3.096,7824	631,0294	-	$ -	127,0025	439,0169	$ 108.631,97	3.096,7824	625,5473	4.288,3491	-	-	$ -	-	-	-	1
8	1/05/2017	31/05/2017	31	625,5473	5,6649	439,0169	$ 109.399,32	3.096,7824	631,2122	-	$ -	132,6674	439,0169	$ 109.399,32	3.096,7824	625,5473	4.294,0140	-	-	$ -	-	-	-	1
8	1/06/2017	30/06/2017	30	625,5473	5,4821	439,0169	$ 109.921,27	3.096,7824	631,0294	-	$ -	138,1495	439,0169	$ 109.921,27	3.096,7824	625,5473	4.299,4961	-	-	$ -	-	-	-	1
8	1/07/2017	31/07/2017	31	625,5473	5,6649	439,0169	$ 110.289,34	3.096,7824	631,2122	-	$ -	143,8144	439,0169	$ 110.289,34	3.096,7824	625,5473	4.305,1610	-	-	$ -	-	-	-	1
8	1/08/2017	31/08/2017	31	625,5473	5,6649	439,0169	$ 110.474,26	3.096,7824	631,2122	-	$ -	149,4792	439,0169	$ 110.474,26	3.096,7824	625,5473	4.310,8258	-	-	$ -	-	-	-	1
8	1/09/2017	30/09/2017	30	625,5473	5,4821	439,0169	$ 110.498,80	3.096,7824	631,0294	-	$ -	154,9614	439,0169	$ 110.498,80	3.096,7824	625,5473	4.316,3080	-	-	$ -	-	-	-	1
8	1/10/2017	31/10/2017	31	625,5473	5,6649	439,0169	$ 110.556,26	3.096,7824	631,2122	-	$ -	160,6262	439,0169	$ 110.556,26	3.096,7824	625,5473	4.321,9728	-	-	$ -	-	-	-	1
8	1/11/2017	30/11/2017	30	625,5473	5,4821	439,0169	$ 110.652,76	3.096,7824	631,0294	-	$ -	166,1083	439,0169	$ 110.652,76	3.096,7824	625,5473	4.327,4549	-	-	$ -	-	-	-	1
8	1/12/2017	31/12/2017	31	625,5473	5,6649	439,0169	$ 110.684,54	3.096,7824	631,2122	-	$ -	171,7732	439,0169	$ 110.684,54	3.096,7824	625,5473	4.333,1198	-	-	$ -	-	-	-	1
8	1/01/2018	31/01/2018	31	625,5473	5,6649	439,0169	$ 110.804,09	3.096,7824	631,2122	-	$ -	177,4381	439,0169	$ 110.804,09	3.096,7824	625,5473	4.338,7847	-	-	$ -	-	-	-	1
8	1/02/2018	28/02/2018	28	625,5473	5,1166	439,0169	$ 111.097,84	3.096,7824	630,6639	-	$ -	182,5547	439,0169	$ 111.097,84	3.096,7824	625,5473	4.343,9013	-	-	$ -	-	-	-	1
8	1/03/2018	31/03/2018	31	625,5473	5,6649	439,0169	$ 111.816,02	3.096,7824	631,2122	-	$ -	188,2196	439,0169	$ 111.816,02	3.096,7824	625,5473	4.349,5662	-	-	$ -	-	-	-	1
8	1/04/2018	30/04/2018	30	625,5473	5,4821	439,0169	$ 112.247,14	3.096,7824	631,0294	-	$ -	193,7017	439,0169	$ 112.247,14	3.096,7824	625,5473	4.355,0483	-	-	$ -	-	-	-	1
8	1/05/2018	31/05/2018	31	625,5473	5,6649	439,0169	$ 112.956,46	3.096,7824	631,2122	-	$ -	199,3666	439,0169	$ 112.956,46	3.096,7824	625,5473	4.360,7132	-	-	$ -	-	-	-	1
8	1/06/2018	30/06/2018	30	625,5473	5,4821	439,0169	$ 109.921,27	3.096,7824	631,0294	-	$ -	204,8487	439,0169	$ 109.921,27	3.096,7824	625,5473	4.366,1953	-	-	$ -	-	-	-	1
8	1/07/2018	31/07/2018	31	625,5473	5,6649	439,0169	$ 113.754,46	3.096,7824	631,2122	-	$ -	210,5136	439,0169	$ 113.754,46	3.096,7824	625,5473	4.371,8601	-	-	$ -	-	-	-	1
8	1/08/2018	31/08/2018	31	625,5473	5,6649	439,0169	$ 113.980,73	3.096,7824	631,2122	-	$ -	216,1784	439,0169	$ 113.980,73	3.096,7824	625,5473	4.377,5250	-	-	$ -	-	-	-	1
8	1/09/2018	30/09/2018	30	625,5473	5,4821	439,0169	$ 113.976,56	3.096,7824	631,0294	-	$ -	221,6605	439,0169	$ 113.976,56	3.096,7824	625,5473	4.383,0071	-	-	$ -	-	-	-	1
8	1/10/2018	31/10/2018	31	625,5473	5,6649	439,0169	$ 113.982,53	3.096,7824	631,2122	-	$ -	227,3254	439,0169	$ 113.982,53	3.096,7824	625,5473	4.388,6720	-	-	$ -	-	-	-	1
8	1/11/2018	30/11/2018	30	625,5473	5,4821	439,0169	$ 114.146,41	3.096,7824	631,0294	-	$ -	232,8075	439,0169	$ 114.146,41	3.096,7824	625,5473	4.394,1541	-	-	$ -	-	-	-	1
8	1/12/2018	31/12/2018	31	625,5473	5,6649	439,0169	$ 114.301,91	3.096,7824	631,2122	-	$ -	238,4724	439,0169	$ 114.301,91	3.096,7824	625,5473	4.399,8190	-	-	$ -	-	-	-	1
8	1/01/2019	31/01/2019	31	625,5473	5,6649	439,0169	$ 114.441,12	3.096,7824	631,2122	-	$ -	244,1372	439,0169	$ 114.441,12	3.096,7824	625,5473	4.405,4838	-	-	$ -	-	-	-	1
8	1/02/2019	28/02/2019	28	625,5473	5,1166	439,0169	$ 114.691,36	3.096,7824	630,6639	-	$ -	249,2539	439,0169	$ 114.691,36	3.096,7824	625,5473	4.410,6005	-	-	$ -	-	-	-	1
8	1/03/2019	31/03/2019	31	625,5473	5,6649	439,0169	$ 115.190,66	3.096,7824	631,2122	-	$ -	254,9188	439,0169	$ 115.190,66	3.096,7824	625,5473	4.416,2654	-	-	$ -	-	-	-	1
8	1/04/2019	30/04/2019	30	625,5473	5,4821	439,0169	$ 115.896,42	3.096,7824	631,0294	-	$ -	260,4009	439,0169	$ 115.896,42	3.096,7824	625,5473	4.421,7475	-	-	$ -	-	-	-	1
8	1/05/2019	31/05/2019	31	625,5473	5,6649	439,0169	$ 116.460,51	3.096,7824	631,2122	-	$ -	266,0657	439,0169	$ 116.460,51	3.096,7824	625,5473	4.427,4123	-	-	$ -	-	-	-	1
8	1/06/2019	30/06/2019	30	625,5473	5,4821	439,0169	$ 117.013,54	3.096,7824	631,0294	-	$ -	271,5479	439,0169	$ 117.013,54	3.096,7824	625,5473	4.432,8945	-	-	$ -	-	-	-	1
8	1/07/2019	31/07/2019	31	625,5473	5,6649	439,0169	$ 117.471,13	3.096,7824	631,2122	-	$ -	277,2127	439,0169	$ 117.471,13	3.096,7824	625,5473	4.438,5593	-	-	$ -	-	-	-	1
8	1/08/2019	31/08/2019	31	625,5473	5,6649	439,0169	$ 117.815,01	3.096,7824	631,2122	-	$ -	282,8776	439,0169	$ 117.815,01	3.096,7824	625,5473	4.444,2242	-	-	$ -	-	-	-	1
8	1/09/2019	30/09/2019	30	625,5473	5,4821	439,0169	$ 118.100,81	3.096,7824	631,0294	-	$ -	288,3597	439,0169	$ 118.100,81	3.096,7824	625,5473	4.449,7063	-	-	$ -	-	-	-	1
8	1/10/2019	31/10/2019	31	625,5473	5,6649	439,0169	$ 118.274,80	3.096,7824	631,2122	-	$ -	294,0246	439,0169	$ 118.274,80	3.096,7824	625,5473	4.455,3712	-	-	$ -	-	-	-	1
8	1/11/2019	30/11/2019	30	625,5473	5,4821	439,0169	$ 118.473,67	3.096,7824	631,0294	-	$ -	299,5067	439,0169	$ 118.473,67	3.096,7824	625,5473	4.460,8533	-	-	$ -	-	-	-	1
8	1/12/2019	31/12/2019	31	625,5473	5,6649	439,0169	$ 118.697,79	3.096,7824	631,2122	-	$ -	305,1716	439,0169	$ 118.697,79	3.096,7824	625,5473	4.466,5182	-	-	$ -	-	-	-	1
8	1/01/2020	31/01/2020	31	625,5473	5,6649	439,0169	$ 118.851,49	3.096,7824	631,2122	-	$ -	310,8364	439,0169	$ 118.851,49	3.096,7824	625,5473	4.472,1830	-	-	$ -	-	-	-	1
8	1/02/2020	29/02/2020	29	625,5473	5,2994	439,0169	$ 119.074,60	3.096,7824	630,8467	-	$ -	316,1358	439,0169	$ 119.074,60	3.096,7824	625,5473	4.477,4824	-	-	$ -	-	-	-	1
8	1/03/2020	31/03/2020	31	625,5473	5,6649	439,0169	$ 119.473,05	3.096,7824	631,2122	-	$ -	321,8007	439,0169	$ 119.473,05	3.096,7824	625,5473	4.483,1473	-	-	$ -	-	-	-	1
8	1/04/2020	30/04/2020	30	625,5473	5,4821	439,0169	$ 120.154,23	3.096,7824	631,0294	-	$ -	327,2828	439,0169	$ 120.154,23	3.096,7824	625,5473	4.488,6294	-	-	$ -	-	-	-	1
8	1/05/2020	31/05/2020	31	625,5473	5,6649	439,0169	$ 120.883,00	3.096,7824	631,2122	-	$ -	332,9476	439,0169	$ 120.883,00	3.096,7824	625,5473	4.494,2942	-	-	$ -	-	-	-	1
8	1/06/2020	30/06/2020	30	625,5473	5,4821	439,0169	$ 121.310,38	3.096,7824	631,0294	-	$ -	338,4298	439,0169	$ 121.310,38	3.096,7824	625,5473	4.499,7764	-	-	$ -	-	-	-	1
8	1/07/2020	31/07/2020	31	625,5473	5,6649	439,0169	$ 121.190,61	3.096,7824	631,2122	-	$ -	344,0946	439,0169	$ 121.190,61	3.096,7824	625,5473	4.505,4412	-	-	$ -	-	-	-	1
8	1/08/2020	31/08/2020	31	625,5473	5,6649	439,0169	$ 120.757,09	3.096,7824	631,2122	-	$ -	349,7595	439,0169	$ 120.757,09	3.096,7824	625,5473	4.511,1061	-	-	$ -	-	-	-	1
8	1/09/2020	30/09/2020	30	625,5473	5,4821	439,0169	$ 120.549,65	3.096,7824	631,0294	-	$ -	355,2416	439,0169	$ 120.549,65	3.096,7824	625,5473	4.516,5882	-	-	$ -	-	-	-	1
8	1/10/2020	31/10/2020	31	625,5473	5,6649	439,0169	$ 120.543,24	3.096,7824	631,2122	-	$ -	360,9065	439,0169	$ 120.543,24	3.096,7824	625,5473	4.522,2531	-	-	$ -	-	-	-	1
8	1/11/2020	30/11/2020	30	625,5473	5,4821	439,0169	$ 120.748,96	3.096,7824	631,0294	-	$ -	366,3886	439,0169	$ 120.748,96	3.096,7824	625,5473	4.527,7352	-	-	$ -	-	-	-	1
8	1/12/2020	31/12/2020	31	625,5473	5,6649	439,0169	$ 120.884,58	3.096,7824	631,2122	-	$ -	372,0535	439,0169	$ 120.884,58	3.096,7824	625,5473	4.533,4001	-	-	$ -	-	-	-	1
8	1/01/2021	31/01/2021	31	625,5473	5,6649	439,0169	$ 120.751,29	3.096,7824	631,2122	-	$ -	377,7183	439,0169	$ 120.751,29	3.096,7824	625,5473	4.539,0649	-	-	$ -	-	-	-	1
8	1/02/2021	28/02/2021	28	625,5473	5,1166	439,0169	$ 120.920,71	3.096,7824	630,6639	-	$ -	382,8350	439,0169	$ 120.920,71	3.096,7824	625,5473	4.544,1816	-	-	$ -	-	-	-	1
8	1/03/2021	31/03/2021	31	625,5473	5,6649	439,0169	$ 121.376,06	3.096,7824	631,2122	-	$ -	388,4998	439,0169	$ 121.376,06	3.096,7824	625,5473	4.549,8464	-	-	$ -	-	-	-	1
8	1/04/2021	30/04/2021	30	625,5473	5,4821	439,0169	$ 122.050,87	3.096,7824	631,0294	-	$ -	393,9820	439,0169	$ 122.050,87	3.096,7824	625,5473	4.555,3286	-	-	$ -	-	-	-	1
8	1/05/2021	31/05/2021	31	625,5473	5,6649	439,0169	$ 122.735,56	3.096,7824	631,2122	-	$ -	399,6468	439,0169	$ 122.735,56	3.096,7824	625,5473	4.560,9934	-	-	$ -	-	-	-	1
8	1/06/2021	30/06/2021	30	625,5473	5,4821	439,0169	$ 123.424,77	3.096,7824	631,0294	-	$ -	405,1289	439,0169	$ 123.424,77	3.096,7824	625,5473	4.566,4755	-	-	$ -	-	-	-	1
8	1/07/2021	31/07/2021	31	625,5473	5,6649	439,0169	$ 124.411,59	3.096,7824	631,2122	-	$ -	410,7938	439,0169	$ 124.411,59	3.096,7824	625,5473	4.572,1404	-	-	$ -	-	-	-	1
8	1/08/2021	30/08/2021	30	625,5473	5,4821	439,0169	$ 124.956,37	3.096,7824	631,0294	-	$ -	416,2759	439,0169	$ 124.956,37	3.096,7824	625,5473	4.577,6225	-	-	$ -	-	-	-	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	
9	5/07/2015	6/07/2015	1	620,1485	0,1812	437,4968	$ 97.343,48	3.093,0010	4.150,8275	-	$ -	0,1812	437,4968	$ 97.343,48	3.093,0010	620,1485	4.150,8275	-	-	$ -	-	-	-	1
9	7/07/2015	31/07/2015	25	620,1485	4,5290	437,4968	$ 97.360,37	3.093,0010	624,6775	-	$ -	4,7102	437,4968	$ 97.360,37	3.093,0010	620,1485	4.155,3565	-	-	$ -	-	-	-	1
9	1/08/2015	31/08/2015	31	620,1485	5,6160	437,4968	$ 97.481,20	3.093,0010	625,7645	-	$ -	10,3261	437,4968	$ 97.481,20	3.093,0010	620,1485	4.160,9725	-	-	$ -	-	-	-	1
9	1/09/2015	30/09/2015	30	620,1485	5,4348	437,4968	$ 97.626,80	3.093,0010	625,5833	-	$ -	15,7609	437,4968	$ 97.626,80	3.093,0010	620,1485	4.166,4073	-	-	$ -	-	-	-	1
9	1/10/2015	31/10/2015	31	620,1485	5,6160	437,4968	$ 97.960,35	3.093,0010	625,7645	-	$ -	21,3769	437,4968	$ 97.960,35	3.093,0010	620,1485	4.172,0232	-	-	$ -	-	-	-	1
9	1/11/2015	30/11/2015	30	620,1485	5,4348	437,4968	$ 98.566,50	3.093,0010	625,5833	-	$ -	26,8117	437,4968	$ 98.566,50	3.093,0010	620,1485	4.177,4581	-	-	$ -	-	-	-	1
9	1/12/2015	31/12/2015	31	620,1485	5,6160	437,4968	$ 99.244,45	3.093,0010	625,7645	-	$ -	32,4277	437,4968	$ 99.244,45	3.093,0010	620,1485	4.183,0740	-	-	$ -	-	-	-	1
9	1/01/2016	31/01/2016	31	620,1485	5,6160	437,4968	$ 99.885,95	3.093,0010	625,7645	-	$ -	38,0437	437,4968	$ 99.885,95	3.093,0010	620,1485	4.188,6900	-	-	$ -	-	-	-	1
9	1/02/2016	29/02/2016	29	620,1485	5,2536	437,4968	$ 100.496,26	3.093,0010	625,4021	-	$ -	43,2973	437,4968	$ 100.496,26	3.093,0010	620,1485	4.193,9436	-	-	$ -	-	-	-	1
9	1/03/2016	31/03/2016	31	620,1485	5,6160	437,4968	$ 101.447,51	3.093,0010	625,7645	-	$ -	48,9133	437,4968	$ 101.447,51	3.093,0010	620,1485	4.199,5596	-	-	$ -	-	-	-	1
9	1/04/2016	30/04/2016	30	620,1485	5,4348	437,4968	$ 102.791,67	3.093,0010	625,5833	-	$ -	54,3481	437,4968	$ 102.791,67	3.093,0010	620,1485	4.204,9944	-	-	$ -	-	-	-	1
9	1/05/2016	31/05/2016	31	620,1485	5,6160	437,4968	$ 103.900,94	3.093,0010	625,7645	-	$ -	59,9641	437,4968	$ 103.900,94	3.093,0010	620,1485	4.210,6104	-	-	$ -	-	-	-	1
9	1/06/2016	30/06/2016	30	620,1485	5,4348	437,4968	$ 104.641,41	3.093,0010	625,5833	-	$ -	65,3989	437,4968	$ 104.641,41	3.093,0010	620,1485	4.216,0452	-	-	$ -	-	-	-	1
9	1/07/2016	31/07/2016	31	620,1485	5,6160	437,4968	$ 105.162,29	3.093,0010	625,7645	-	$ -	71,0149	437,4968	$ 105.162,29	3.093,0010	620,1485	4.221,6612	-	-	$ -	-	-	-	1
9	1/08/2016	31/08/2016	31	620,1485	5,6160	437,4968	$ 105.689,39	3.093,0010	625,7645	-	$ -	76,6308	437,4968	$ 105.689,39	3.093,0010	620,1485	4.227,2771	-	-	$ -	-	-	-	1
9	1/09/2016	30/09/2016	30	620,1485	5,4348	437,4968	$ 106.219,90	3.093,0010	625,5833	-	$ -	82,0656	437,4968	$ 106.219,90	3.093,0010	620,1485	4.232,7120	-	-	$ -	-	-	-	1
9	1/10/2016	31/10/2016	31	620,1485	5,6160	437,4968	$ 106.287,14	3.093,0010	625,7645	-	$ -	87,6816	437,4968	$ 106.287,14	3.093,0010	620,1485	4.238,3279	-	-	$ -	-	-	-	1
9	1/11/2016	30/11/2016	30	620,1485	5,4348	437,4968	$ 106.099,15	3.093,0010	625,5833	-	$ -	93,1164	437,4968	$ 106.099,15	3.093,0010	620,1485	4.243,7627	-	-	$ -	-	-	-	1
9	1/12/2016	31/12/2016	31	620,1485	5,6160	437,4968	$ 106.041,22	3.093,0010	625,7645	-	$ -	98,7324	437,4968	$ 106.041,22	3.093,0010	620,1485	4.249,3787	-	-	$ -	-	-	-	1
9	1/01/2017	31/01/2017	31	620,1485	5,6160	437,4968	$ 106.075,44	3.093,0010	625,7645	-	$ -	104,3484	437,4968	$ 106.075,44	3.093,0010	620,1485	4.254,9947	-	-	$ -	-	-	-	1
9	1/02/2017	28/02/2017	28	620,1485	5,0725	437,4968	$ 106.372,32	3.093,0010	625,2210	-	$ -	109,4208	437,4968	$ 106.372,32	3.093,0010	620,1485	4.260,0672	-	-	$ -	-	-	-	1
9	1/03/2017	31/03/2017	31	620,1485	5,6160	437,4968	$ 107.115,98	3.093,0010	625,7645	-	$ -	115,0368	437,4968	$ 107.115,98	3.093,0010	620,1485	4.265,6831	-	-	$ -	-	-	-	1
9	1/04/2017	30/04/2017	30	620,1485	5,4348	437,4968	$ 108.255,83	3.093,0010	625,5833	-	$ -	120,4716	437,4968	$ 108.255,83	3.093,0010	620,1485	4.271,1179	-	-	$ -	-	-	-	1
9	1/05/2017	31/05/2017	31	620,1485	5,6160	437,4968	$ 109.020,53	3.093,0010	625,7645	-	$ -	126,0876	437,4968	$ 109.020,53	3.093,0010	620,1485	4.276,7339	-	-	$ -	-	-	-	1
9	1/06/2017	30/06/2017	30	620,1485	5,4348	437,4968	$ 109.540,67	3.093,0010	625,5833	-	$ -	131,5224	437,4968	$ 109.540,67	3.093,0010	620,1485	4.282,1687	-	-	$ -	-	-	-	1
9	1/07/2017	31/07/2017	31	620,1485	5,6160	437,4968	$ 109.907,47	3.093,0010	625,7645	-	$ -	137,1384	437,4968	$ 109.907,47	3.093,0010	620,1485	4.287,7847	-	-	$ -	-	-	-	1
9	1/08/2017	31/08/2017	31	620,1485	5,6160	437,4968	$ 110.091,74	3.093,0010	625,7645	-	$ -	142,7543	437,4968	$ 110.091,74	3.093,0010	620,1485	4.293,4007	-	-	$ -	-	-	-	1
9	1/09/2017	30/09/2017	30	620,1485	5,4348	437,4968	$ 110.116,20	3.093,0010	625,5833	-	$ -	148,1892	437,4968	$ 110.116,20	3.093,0010	620,1485	4.298,8355	-	-	$ -	-	-	-	1
9	1/10/2017	31/10/2017	31	620,1485	5,6160	437,4968	$ 110.173,47	3.093,0010	625,7645	-	$ -	153,8051	437,4968	$ 110.173,47	3.093,0010	620,1485	4.304,4514	-	-	$ -	-	-	-	1
9	1/11/2017	30/11/2017	30	620,1485	5,4348	437,4968	$ 110.269,63	3.093,0010	625,5833	-	$ -	159,2399	437,4968	$ 110.269,63	3.093,0010	620,1485	4.309,8863	-	-	$ -	-	-	-	1
9	1/12/2017	31/12/2017	31	620,1485	5,6160	437,4968	$ 110.301,30	3.093,0010	625,7645	-	$ -	164,8559	437,4968	$ 110.301,30	3.093,0010	620,1485	4.315,5022	-	-	$ -	-	-	-	1
9	1/01/2018	31/01/2018	31	620,1485	5,6160	437,4968	$ 110.420,43	3.093,0010	625,7645	-	$ -	170,4719	437,4968	$ 110.420,43	3.093,0010	620,1485	4.321,1182	-	-	$ -	-	-	-	1
9	1/02/2018	28/02/2018	28	620,1485	5,0725	437,4968	$ 110.713,16	3.093,0010	625,2210	-	$ -	175,5444	437,4968	$ 110.713,16	3.093,0010	620,1485	4.326,1907	-	-	$ -	-	-	-	1
9	1/03/2018	31/03/2018	31	620,1485	5,6160	437,4968	$ 111.428,87	3.093,0010	625,7645	-	$ -	181,1603	437,4968	$ 111.428,87	3.093,0010	620,1485	4.331,8067	-	-	$ -	-	-	-	1
9	1/04/2018	30/04/2018	30	620,1485	5,4348	437,4968	$ 111.858,49	3.093,0010	625,5833	-	$ -	186,5951	437,4968	$ 111.858,49	3.093,0010	620,1485	4.337,2415	-	-	$ -	-	-	-	1
9	1/05/2018	31/05/2018	31	620,1485	5,6160	437,4968	$ 112.565,35	3.093,0010	625,7645	-	$ -	192,2111	437,4968	$ 112.565,35	3.093,0010	620,1485	4.342,8574	-	-	$ -	-	-	-	1
9	1/06/2018	30/06/2018	30	620,1485	5,4348	437,4968	$ 109.540,67	3.093,0010	625,5833	-	$ -	197,6459	437,4968	$ 109.540,67	3.093,0010	620,1485	4.348,2922	-	-	$ -	-	-	-	1
9	1/07/2018	31/07/2018	31	620,1485	5,6160	437,4968	$ 113.360,59	3.093,0010	625,7645	-	$ -	203,2619	437,4968	$ 113.360,59	3.093,0010	620,1485	4.353,9082	-	-	$ -	-	-	-	1
9	1/08/2018	31/08/2018	31	620,1485	5,6160	437,4968	$ 113.586,07	3.093,0010	625,7645	-	$ -	208,8779	437,4968	$ 113.586,07	3.093,0010	620,1485	4.359,5242	-	-	$ -	-	-	-	1
9	1/09/2018	30/09/2018	30	620,1485	5,4348	437,4968	$ 113.581,92	3.093,0010	625,5833	-	$ -	214,3127	437,4968	$ 113.581,92	3.093,0010	620,1485	4.364,9590	-	-	$ -	-	-	-	1
9	1/10/2018	31/10/2018	31	620,1485	5,6160	437,4968	$ 113.587,87	3.093,0010	625,7645	-	$ -	219,9287	437,4968	$ 113.587,87	3.093,0010	620,1485	4.370,5750	-	-	$ -	-	-	-	1
9	1/11/2018	30/11/2018	30	620,1485	5,4348	437,4968	$ 113.751,19	3.093,0010	625,5833	-	$ -	225,3635	437,4968	$ 113.751,19	3.093,0010	620,1485	4.376,0098	-	-	$ -	-	-	-	1
9	1/12/2018	31/12/2018	31	620,1485	5,6160	437,4968	$ 113.906,15	3.093,0010	625,7645	-	$ -	230,9794	437,4968	$ 113.906,15	3.093,0010	620,1485	4.381,6258	-	-	$ -	-	-	-	1
9	1/01/2019	31/01/2019	31	620,1485	5,6160	437,4968	$ 114.044,88	3.093,0010	625,7645	-	$ -	236,5954	437,4968	$ 114.044,88	3.093,0010	620,1485	4.387,2417	-	-	$ -	-	-	-	1
9	1/02/2019	28/02/2019	28	620,1485	5,0725	437,4968	$ 114.294,25	3.093,0010	625,2210	-	$ -	241,6679	437,4968	$ 114.294,25	3.093,0010	620,1485	4.392,3142	-	-	$ -	-	-	-	1
9	1/03/2019	31/03/2019	31	620,1485	5,6160	437,4968	$ 114.791,82	3.093,0010	625,7645	-	$ -	247,2839	437,4968	$ 114.791,82	3.093,0010	620,1485	4.397,9302	-	-	$ -	-	-	-	1
9	1/04/2019	30/04/2019	30	620,1485	5,4348	437,4968	$ 115.495,14	3.093,0010	625,5833	-	$ -	252,7187	437,4968	$ 115.495,14	3.093,0010	620,1485	4.403,3650	-	-	$ -	-	-	-	1
9	1/05/2019	31/05/2019	31	620,1485	5,6160	437,4968	$ 116.057,28	3.093,0010	625,7645	-	$ -	258,3346	437,4968	$ 116.057,28	3.093,0010	620,1485	4.408,9810	-	-	$ -	-	-	-	1
9	1/06/2019	30/06/2019	30	620,1485	5,4348	437,4968	$ 116.608,39	3.093,0010	625,5833	-	$ -	263,7695	437,4968	$ 116.608,39	3.093,0010	620,1485	4.414,4158	-	-	$ -	-	-	-	1
9	1/07/2019	31/07/2019	31	620,1485	5,6160	437,4968	$ 117.064,39	3.093,0010	625,7645	-	$ -	269,3854	437,4968	$ 117.064,39	3.093,0010	620,1485	4.420,0317	-	-	$ -	-	-	-	1
9	1/08/2019	31/08/2019	31	620,1485	5,6160	437,4968	$ 117.407,08	3.093,0010	625,7645	-	$ -	275,0014	437,4968	$ 117.407,08	3.093,0010	620,1485	4.425,6477	-	-	$ -	-	-	-	1
9	1/09/2019	30/09/2019	30	620,1485	5,4348	437,4968	$ 117.691,89	3.093,0010	625,5833	-	$ -	280,4362	437,4968	$ 117.691,89	3.093,0010	620,1485	4.431,0825	-	-	$ -	-	-	-	1
9	1/10/2019	31/10/2019	31	620,1485	5,6160	437,4968	$ 117.865,27	3.093,0010	625,7645	-	$ -	286,0522	437,4968	$ 117.865,27	3.093,0010	620,1485	4.436,6985	-	-	$ -	-	-	-	1
9	1/11/2019	30/11/2019	30	620,1485	5,4348	437,4968	$ 118.063,46	3.093,0010	625,5833	-	$ -	291,4870	437,4968	$ 118.063,46	3.093,0010	620,1485	4.442,1333	-	-	$ -	-	-	-	1
9	1/12/2019	31/12/2019	31	620,1485	5,6160	437,4968	$ 118.286,80	3.093,0010	625,7645	-	$ -	297,1030	437,4968	$ 118.286,80	3.093,0010	620,1485	4.447,7493	-	-	$ -	-	-	-	1
9	1/01/2020	31/01/2020	31	620,1485	5,6160	437,4968	$ 118.439,97	3.093,0010	625,7645	-	$ -	302,7189	437,4968	$ 118.439,97	3.093,0010	620,1485	4.453,3652	-	-	$ -	-	-	-	1
9	1/02/2020	29/02/2020	29	620,1485	5,2536	437,4968	$ 118.662,31	3.093,0010	625,4021	-	$ -	307,9726	437,4968	$ 118.662,31	3.093,0010	620,1485	4.458,6189	-	-	$ -	-	-	-	1
9	1/03/2020	31/03/2020	31	620,1485	5,6160	437,4968	$ 119.059,38	3.093,0010	625,7645	-	$ -	313,5885	437,4968	$ 119.059,38	3.093,0010	620,1485	4.464,2349	-	-	$ -	-	-	-	1
9	1/04/2020	30/04/2020	30	620,1485	5,4348	437,4968	$ 119.738,20	3.093,0010	625,5833	-	$ -	319,0234	437,4968	$ 119.738,20	3.093,0010	620,1485	4.469,6697	-	-	$ -	-	-	-	1

9	1/05/2020	31/05/2020	31	620,1485	5,6160	437,4968	$ 120.464,44	3.093,0010	625,7645	-	$ -	324,6393	437,4968	$ 120.464,44	3.093,0010	620,1485	4.475,2856	-	-	$ -	-	-	-	1
9	1/06/2020	30/06/2020	30	620,1485	5,4348	437,4968	$ 120.890,35	3.093,0010	625,5833	-	$ -	330,0741	437,4968	$ 120.890,35	3.093,0010	620,1485	4.480,7205	-	-	$ -	-	-	-	1
9	1/07/2020	31/07/2020	31	620,1485	5,6160	437,4968	$ 120.771,00	3.093,0010	625,7645	-	$ -	335,6901	437,4968	$ 120.771,00	3.093,0010	620,1485	4.486,3364	-	-	$ -	-	-	-	1
9	1/08/2020	31/08/2020	31	620,1485	5,6160	437,4968	$ 120.338,97	3.093,0010	625,7645	-	$ -	341,3061	437,4968	$ 120.338,97	3.093,0010	620,1485	4.491,9524	-	-	$ -	-	-	-	1
9	1/09/2020	30/09/2020	30	620,1485	5,4348	437,4968	$ 120.132,25	3.093,0010	625,5833	-	$ -	346,7409	437,4968	$ 120.132,25	3.093,0010	620,1485	4.497,3872	-	-	$ -	-	-	-	1
9	1/10/2020	31/10/2020	31	620,1485	5,6160	437,4968	$ 120.125,86	3.093,0010	625,7645	-	$ -	352,3569	437,4968	$ 120.125,86	3.093,0010	620,1485	4.503,0032	-	-	$ -	-	-	-	1
9	1/11/2020	30/11/2020	30	620,1485	5,4348	437,4968	$ 120.330,88	3.093,0010	625,5833	-	$ -	357,7917	437,4968	$ 120.330,88	3.093,0010	620,1485	4.508,4380	-	-	$ -	-	-	-	1
9	1/12/2020	31/12/2020	31	620,1485	5,6160	437,4968	$ 120.466,02	3.093,0010	625,7645	-	$ -	363,4076	437,4968	$ 120.466,02	3.093,0010	620,1485	4.514,0540	-	-	$ -	-	-	-	1
9	1/01/2021	31/01/2021	31	620,1485	5,6160	437,4968	$ 120.333,19	3.093,0010	625,7645	-	$ -	369,0236	437,4968	$ 120.333,19	3.093,0010	620,1485	4.519,6699	-	-	$ -	-	-	-	1
9	1/02/2021	28/02/2021	28	620,1485	5,0725	437,4968	$ 120.502,02	3.093,0010	625,2210	-	$ -	374,0961	437,4968	$ 120.502,02	3.093,0010	620,1485	4.524,7424	-	-	$ -	-	-	-	1
9	1/03/2021	31/03/2021	31	620,1485	5,6160	437,4968	$ 120.955,80	3.093,0010	625,7645	-	$ -	379,7121	437,4968	$ 120.955,80	3.093,0010	620,1485	4.530,3584	-	-	$ -	-	-	-	1
9	1/04/2021	30/04/2021	30	620,1485	5,4348	437,4968	$ 121.628,27	3.093,0010	625,5833	-	$ -	385,1469	437,4968	$ 121.628,27	3.093,0010	620,1485	4.535,7932	-	-	$ -	-	-	-	1
9	1/05/2021	31/05/2021	31	620,1485	5,6160	437,4968	$ 122.310,59	3.093,0010	625,7645	-	$ -	390,7629	437,4968	$ 122.310,59	3.093,0010	620,1485	4.541,4092	-	-	$ -	-	-	-	1
9	1/06/2021	30/06/2021	30	620,1485	5,4348	437,4968	$ 122.997,42	3.093,0010	625,5833	-	$ -	396,1977	437,4968	$ 122.997,42	3.093,0010	620,1485	4.546,8440	-	-	$ -	-	-	-	1
9	1/07/2021	31/07/2021	31	620,1485	5,6160	437,4968	$ 123.980,82	3.093,0010	625,7645	-	$ -	401,8136	437,4968	$ 123.980,82	3.093,0010	620,1485	4.552,4600	-	-	$ -	-	-	-	1
9	1/08/2021	30/08/2021	30	620,1485	5,4348	437,4968	$ 124.523,71	3.093,0010	625,5833	-	$ -	407,2484	437,4968	$ 124.523,71	3.093,0010	620,1485	4.557,8948	-	-	$ -	-	-	-	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**	
10	5/08/2015	6/08/2015	1	614,7396	0,1796	436,8224	$ 97.343,48	3.089,2522	4.140,9938	-	$ -	0,1796	436,8224	$ 97.343,48	3.089,2522	614,7396	4.140,9938	-	-	$ -	-	-	-	1
10	7/08/2015	31/08/2015	25	614,7396	4,4895	436,8224	$ 97.349,77	3.089,2522	619,2291	-	$ -	4,6691	436,8224	$ 97.349,77	3.089,2522	614,7396	4.145,4833	-	-	$ -	-	-	-	1
10	1/09/2015	30/09/2015	30	614,7396	5,3874	436,8224	$ 97.476,32	3.089,2522	620,1270	-	$ -	10,0565	436,8224	$ 97.476,32	3.089,2522	614,7396	4.150,8707	-	-	$ -	-	-	-	1
10	1/10/2015	31/10/2015	31	614,7396	5,5670	436,8224	$ 97.809,35	3.089,2522	620,3066	-	$ -	15,6235	436,8224	$ 97.809,35	3.089,2522	614,7396	4.156,4377	-	-	$ -	-	-	-	1
10	1/11/2015	30/11/2015	30	614,7396	5,3874	436,8224	$ 98.414,57	3.089,2522	620,1270	-	$ -	21,0109	436,8224	$ 98.414,57	3.089,2522	614,7396	4.161,8251	-	-	$ -	-	-	-	1
10	1/12/2015	31/12/2015	31	614,7396	5,5670	436,8224	$ 99.091,47	3.089,2522	620,3066	-	$ -	26,5779	436,8224	$ 99.091,47	3.089,2522	614,7396	4.167,3921	-	-	$ -	-	-	-	1
10	1/01/2016	31/01/2016	31	614,7396	5,5670	436,8224	$ 99.731,98	3.089,2522	620,3066	-	$ -	32,1449	436,8224	$ 99.731,98	3.089,2522	614,7396	4.172,9591	-	-	$ -	-	-	-	1
10	1/02/2016	29/02/2016	29	614,7396	5,2078	436,8224	$ 100.341,35	3.089,2522	619,9474	-	$ -	37,3527	436,8224	$ 100.341,35	3.089,2522	614,7396	4.178,1669	-	-	$ -	-	-	-	1
10	1/03/2016	31/03/2016	31	614,7396	5,5670	436,8224	$ 101.291,13	3.089,2522	620,3066	-	$ -	42,9197	436,8224	$ 101.291,13	3.089,2522	614,7396	4.183,7339	-	-	$ -	-	-	-	1
10	1/04/2016	30/04/2016	30	614,7396	5,3874	436,8224	$ 102.633,23	3.089,2522	620,1270	-	$ -	48,3071	436,8224	$ 102.633,23	3.089,2522	614,7396	4.189,1213	-	-	$ -	-	-	-	1
10	1/05/2016	31/05/2016	31	614,7396	5,5670	436,8224	$ 103.740,79	3.089,2522	620,3066	-	$ -	53,8741	436,8224	$ 103.740,79	3.089,2522	614,7396	4.194,6883	-	-	$ -	-	-	-	1
10	1/06/2016	30/06/2016	30	614,7396	5,3874	436,8224	$ 104.480,11	3.089,2522	620,1270	-	$ -	59,2615	436,8224	$ 104.480,11	3.089,2522	614,7396	4.200,0757	-	-	$ -	-	-	-	1
10	1/07/2016	31/07/2016	31	614,7396	5,5670	436,8224	$ 105.000,19	3.089,2522	620,3066	-	$ -	64,8285	436,8224	$ 105.000,19	3.089,2522	614,7396	4.205,6427	-	-	$ -	-	-	-	1
10	1/08/2016	31/08/2016	31	614,7396	5,5670	436,8224	$ 105.526,47	3.089,2522	620,3066	-	$ -	70,3955	436,8224	$ 105.526,47	3.089,2522	614,7396	4.211,2097	-	-	$ -	-	-	-	1
10	1/09/2016	30/09/2016	30	614,7396	5,3874	436,8224	$ 106.056,17	3.089,2522	620,1270	-	$ -	75,7829	436,8224	$ 106.056,17	3.089,2522	614,7396	4.216,5971	-	-	$ -	-	-	-	1
10	1/10/2016	31/10/2016	31	614,7396	5,5670	436,8224	$ 106.123,31	3.089,2522	620,3066	-	$ -	81,3499	436,8224	$ 106.123,31	3.089,2522	614,7396	4.222,1641	-	-	$ -	-	-	-	1
10	1/11/2016	30/11/2016	30	614,7396	5,3874	436,8224	$ 105.935,60	3.089,2522	620,1270	-	$ -	86,7373	436,8224	$ 105.935,60	3.089,2522	614,7396	4.227,5515	-	-	$ -	-	-	-	1
10	1/12/2016	31/12/2016	31	614,7396	5,5670	436,8224	$ 105.877,77	3.089,2522	620,3066	-	$ -	92,3043	436,8224	$ 105.877,77	3.089,2522	614,7396	4.233,1185	-	-	$ -	-	-	-	1
10	1/01/2017	31/01/2017	31	614,7396	5,5670	436,8224	$ 105.911,93	3.089,2522	620,3066	-	$ -	97,8712	436,8224	$ 105.911,93	3.089,2522	614,7396	4.238,6855	-	-	$ -	-	-	-	1
10	1/02/2017	28/02/2017	28	614,7396	5,0282	436,8224	$ 106.208,35	3.089,2522	619,7678	-	$ -	102,8995	436,8224	$ 106.208,35	3.089,2522	614,7396	4.243,7137	-	-	$ -	-	-	-	1
10	1/03/2017	31/03/2017	31	614,7396	5,5670	436,8224	$ 106.950,87	3.089,2522	620,3066	-	$ -	108,4665	436,8224	$ 106.950,87	3.089,2522	614,7396	4.249,2807	-	-	$ -	-	-	-	1
10	1/04/2017	30/04/2017	30	614,7396	5,3874	436,8224	$ 108.088,96	3.089,2522	620,1270	-	$ -	113,8539	436,8224	$ 108.088,96	3.089,2522	614,7396	4.254,6681	-	-	$ -	-	-	-	1
10	1/05/2017	31/05/2017	31	614,7396	5,5670	436,8224	$ 108.852,48	3.089,2522	620,3066	-	$ -	119,4209	436,8224	$ 108.852,48	3.089,2522	614,7396	4.260,2351	-	-	$ -	-	-	-	1
10	1/06/2017	30/06/2017	30	614,7396	5,3874	436,8224	$ 109.371,82	3.089,2522	620,1270	-	$ -	124,8083	436,8224	$ 109.371,82	3.089,2522	614,7396	4.265,6225	-	-	$ -	-	-	-	1
10	1/07/2017	31/07/2017	31	614,7396	5,5670	436,8224	$ 109.738,05	3.089,2522	620,3066	-	$ -	130,3753	436,8224	$ 109.738,05	3.089,2522	614,7396	4.271,1895	-	-	$ -	-	-	-	1
10	1/08/2017	31/08/2017	31	614,7396	5,5670	436,8224	$ 109.922,04	3.089,2522	620,3066	-	$ -	135,9423	436,8224	$ 109.922,04	3.089,2522	614,7396	4.276,7565	-	-	$ -	-	-	-	1
10	1/09/2017	30/09/2017	30	614,7396	5,3874	436,8224	$ 109.946,46	3.089,2522	620,1270	-	$ -	141,3297	436,8224	$ 109.946,46	3.089,2522	614,7396	4.282,1439	-	-	$ -	-	-	-	1
10	1/10/2017	31/10/2017	31	614,7396	5,5670	436,8224	$ 110.003,64	3.089,2522	620,3066	-	$ -	146,8967	436,8224	$ 110.003,64	3.089,2522	614,7396	4.287,7109	-	-	$ -	-	-	-	1
10	1/11/2017	30/11/2017	30	614,7396	5,3874	436,8224	$ 110.099,66	3.089,2522	620,1270	-	$ -	152,2841	436,8224	$ 110.099,66	3.089,2522	614,7396	4.293,0983	-	-	$ -	-	-	-	1
10	1/12/2017	31/12/2017	31	614,7396	5,5670	436,8224	$ 110.131,28	3.089,2522	620,3066	-	$ -	157,8511	436,8224	$ 110.131,28	3.089,2522	614,7396	4.298,6653	-	-	$ -	-	-	-	1
10	1/01/2018	31/01/2018	31	614,7396	5,5670	436,8224	$ 110.250,23	3.089,2522	620,3066	-	$ -	163,4180	436,8224	$ 110.250,23	3.089,2522	614,7396	4.304,2323	-	-	$ -	-	-	-	1
10	1/02/2018	28/02/2018	28	614,7396	5,0282	436,8224	$ 110.542,51	3.089,2522	619,7678	-	$ -	168,4463	436,8224	$ 110.542,51	3.089,2522	614,7396	4.309,2605	-	-	$ -	-	-	-	1
10	1/03/2018	31/03/2018	31	614,7396	5,5670	436,8224	$ 111.257,10	3.089,2522	620,3066	-	$ -	174,0133	436,8224	$ 111.257,10	3.089,2522	614,7396	4.314,8275	-	-	$ -	-	-	-	1
10	1/04/2018	30/04/2018	30	614,7396	5,3874	436,8224	$ 111.686,06	3.089,2522	620,1270	-	$ -	179,4007	436,8224	$ 111.686,06	3.089,2522	614,7396	4.320,2149	-	-	$ -	-	-	-	1
10	1/05/2018	31/05/2018	31	614,7396	5,5670	436,8224	$ 112.391,84	3.089,2522	620,3066	-	$ -	184,9677	436,8224	$ 112.391,84	3.089,2522	614,7396	4.325,7819	-	-	$ -	-	-	-	1
10	1/06/2018	30/06/2018	30	614,7396	5,3874	436,8224	$ 109.371,82	3.089,2522	620,1270	-	$ -	190,3551	436,8224	$ 109.371,82	3.089,2522	614,7396	4.331,1693	-	-	$ -	-	-	-	1
10	1/07/2018	31/07/2018	31	614,7396	5,5670	436,8224	$ 113.185,85	3.089,2522	620,3066	-	$ -	195,9221	436,8224	$ 113.185,85	3.089,2522	614,7396	4.336,7363	-	-	$ -	-	-	-	1
10	1/08/2018	31/08/2018	31	614,7396	5,5670	436,8224	$ 113.410,99	3.089,2522	620,3066	-	$ -	201,4891	436,8224	$ 113.410,99	3.089,2522	614,7396	4.342,3033	-	-	$ -	-	-	-	1
10	1/09/2018	30/09/2018	30	614,7396	5,3874	436,8224	$ 113.406,84	3.089,2522	620,1270	-	$ -	206,8765	436,8224	$ 113.406,84	3.089,2522	614,7396	4.347,6907	-	-	$ -	-	-	-	1
10	1/10/2018	31/10/2018	31	614,7396	5,5670	436,8224	$ 113.412,78	3.089,2522	620,3066	-	$ -	212,4435	436,8224	$ 113.412,78	3.089,2522	614,7396	4.353,2577	-	-	$ -	-	-	-	1
10	1/11/2018	30/11/2018	30	614,7396	5,3874	436,8224	$ 113.575,85	3.089,2522	620,1270	-	$ -	217,8309	436,8224	$ 113.575,85	3.089,2522	614,7396	4.358,6451	-	-	$ -	-	-	-	1
10	1/12/2018	31/12/2018	31	614,7396	5,5670	436,8224	$ 113.730,57	3.089,2522	620,3066	-	$ -	223,3979	436,8224	$ 113.730,57	3.089,2522	614,7396	4.364,2121	-	-	$ -	-	-	-	1

10	1/01/2019	31/01/2019	31	614,7396	5,5670	436,8224	$ 113.869,08	3.089,2522	620,3066	-	$ -	228,9648	436,8224	$ 113.869,08	3.089,2522	614,7396	4.369,7791	-	-	$ -	-	-	-	1
10	1/02/2019	28/02/2019	28	614,7396	5,0282	436,8224	$ 114.118,07	3.089,2522	619,7678	-	$ -	233,9931	436,8224	$ 114.118,07	3.089,2522	614,7396	4.374,8073	-	-	$ -	-	-	-	1
10	1/03/2019	31/03/2019	31	614,7396	5,5670	436,8224	$ 114.614,87	3.089,2522	620,3066	-	$ -	239,5601	436,8224	$ 114.614,87	3.089,2522	614,7396	4.380,3743	-	-	$ -	-	-	-	1
10	1/04/2019	30/04/2019	30	614,7396	5,3874	436,8224	$ 115.317,11	3.089,2522	620,1270	-	$ -	244,9475	436,8224	$ 115.317,11	3.089,2522	614,7396	4.385,7617	-	-	$ -	-	-	-	1
10	1/05/2019	31/05/2019	31	614,7396	5,5670	436,8224	$ 115.878,38	3.089,2522	620,3066	-	$ -	250,5145	436,8224	$ 115.878,38	3.089,2522	614,7396	4.391,3287	-	-	$ -	-	-	-	1
10	1/06/2019	30/06/2019	30	614,7396	5,3874	436,8224	$ 116.428,65	3.089,2522	620,1270	-	$ -	255,9019	436,8224	$ 116.428,65	3.089,2522	614,7396	4.396,7161	-	-	$ -	-	-	-	1
10	1/07/2019	31/07/2019	31	614,7396	5,5670	436,8224	$ 116.883,95	3.089,2522	620,3066	-	$ -	261,4689	436,8224	$ 116.883,95	3.089,2522	614,7396	4.402,2831	-	-	$ -	-	-	-	1
10	1/08/2019	31/08/2019	31	614,7396	5,5670	436,8224	$ 117.226,11	3.089,2522	620,3066	-	$ -	267,0359	436,8224	$ 117.226,11	3.089,2522	614,7396	4.407,8501	-	-	$ -	-	-	-	1
10	1/09/2019	30/09/2019	30	614,7396	5,3874	436,8224	$ 117.510,48	3.089,2522	620,1270	-	$ -	272,4233	436,8224	$ 117.510,48	3.089,2522	614,7396	4.413,2375	-	-	$ -	-	-	-	1
10	1/10/2019	31/10/2019	31	614,7396	5,5670	436,8224	$ 117.683,59	3.089,2522	620,3066	-	$ -	277,9903	436,8224	$ 117.683,59	3.089,2522	614,7396	4.418,8045	-	-	$ -	-	-	-	1
10	1/11/2019	30/11/2019	30	614,7396	5,3874	436,8224	$ 117.881,47	3.089,2522	620,1270	-	$ -	283,3777	436,8224	$ 117.881,47	3.089,2522	614,7396	4.424,1919	-	-	$ -	-	-	-	1
10	1/12/2019	31/12/2019	31	614,7396	5,5670	436,8224	$ 118.104,47	3.089,2522	620,3066	-	$ -	288,9447	436,8224	$ 118.104,47	3.089,2522	614,7396	4.429,7589	-	-	$ -	-	-	-	1
10	1/01/2020	31/01/2020	31	614,7396	5,5670	436,8224	$ 118.257,40	3.089,2522	620,3066	-	$ -	294,5116	436,8224	$ 118.257,40	3.089,2522	614,7396	4.435,3259	-	-	$ -	-	-	-	1
10	1/02/2020	29/02/2020	29	614,7396	5,2078	436,8224	$ 118.479,40	3.089,2522	619,9474	-	$ -	299,7195	436,8224	$ 118.479,40	3.089,2522	614,7396	4.440,5337	-	-	$ -	-	-	-	1
10	1/03/2020	31/03/2020	31	614,7396	5,5670	436,8224	$ 118.875,86	3.089,2522	620,3066	-	$ -	305,2865	436,8224	$ 118.875,86	3.089,2522	614,7396	4.446,1007	-	-	$ -	-	-	-	1
10	1/04/2020	30/04/2020	30	614,7396	5,3874	436,8224	$ 119.553,63	3.089,2522	620,1270	-	$ -	310,6739	436,8224	$ 119.553,63	3.089,2522	614,7396	4.451,4881	-	-	$ -	-	-	-	1
10	1/05/2020	31/05/2020	31	614,7396	5,5670	436,8224	$ 120.278,76	3.089,2522	620,3066	-	$ -	316,2409	436,8224	$ 120.278,76	3.089,2522	614,7396	4.457,0551	-	-	$ -	-	-	-	1
10	1/06/2020	30/06/2020	30	614,7396	5,3874	436,8224	$ 120.704,00	3.089,2522	620,1270	-	$ -	321,6283	436,8224	$ 120.704,00	3.089,2522	614,7396	4.462,4425	-	-	$ -	-	-	-	1
10	1/07/2020	31/07/2020	31	614,7396	5,5670	436,8224	$ 120.584,84	3.089,2522	620,3066	-	$ -	327,1952	436,8224	$ 120.584,84	3.089,2522	614,7396	4.468,0095	-	-	$ -	-	-	-	1
10	1/08/2020	31/08/2020	31	614,7396	5,5670	436,8224	$ 120.153,47	3.089,2522	620,3066	-	$ -	332,7622	436,8224	$ 120.153,47	3.089,2522	614,7396	4.473,5765	-	-	$ -	-	-	-	1
10	1/09/2020	30/09/2020	30	614,7396	5,3874	436,8224	$ 119.947,08	3.089,2522	620,1270	-	$ -	338,1496	436,8224	$ 119.947,08	3.089,2522	614,7396	4.478,9639	-	-	$ -	-	-	-	1
10	1/10/2020	31/10/2020	31	614,7396	5,5670	436,8224	$ 119.940,70	3.089,2522	620,3066	-	$ -	343,7166	436,8224	$ 119.940,70	3.089,2522	614,7396	4.484,5309	-	-	$ -	-	-	-	1
10	1/11/2020	30/11/2020	30	614,7396	5,3874	436,8224	$ 120.145,39	3.089,2522	620,1270	-	$ -	349,1040	436,8224	$ 120.145,39	3.089,2522	614,7396	4.489,9183	-	-	$ -	-	-	-	1
10	1/12/2020	31/12/2020	31	614,7396	5,5670	436,8224	$ 120.280,33	3.089,2522	620,3066	-	$ -	354,6710	436,8224	$ 120.280,33	3.089,2522	614,7396	4.495,4853	-	-	$ -	-	-	-	1
10	1/01/2021	31/01/2021	31	614,7396	5,5670	436,8224	$ 120.147,71	3.089,2522	620,3066	-	$ -	360,2380	436,8224	$ 120.147,71	3.089,2522	614,7396	4.501,0523	-	-	$ -	-	-	-	1
10	1/02/2021	28/02/2021	28	614,7396	5,0282	436,8224	$ 120.316,28	3.089,2522	619,7678	-	$ -	365,2663	436,8224	$ 120.316,28	3.089,2522	614,7396	4.506,0805	-	-	$ -	-	-	-	1
10	1/03/2021	31/03/2021	31	614,7396	5,5670	436,8224	$ 120.769,35	3.089,2522	620,3066	-	$ -	370,8333	436,8224	$ 120.769,35	3.089,2522	614,7396	4.511,6475	-	-	$ -	-	-	-	1
10	1/04/2021	30/04/2021	30	614,7396	5,3874	436,8224	$ 121.440,79	3.089,2522	620,1270	-	$ -	376,2207	436,8224	$ 121.440,79	3.089,2522	614,7396	4.517,0349	-	-	$ -	-	-	-	1
10	1/05/2021	31/05/2021	31	614,7396	5,5670	436,8224	$ 122.122,06	3.089,2522	620,3066	-	$ -	381,7877	436,8224	$ 122.122,06	3.089,2522	614,7396	4.522,6019	-	-	$ -	-	-	-	1
10	1/06/2021	30/06/2021	30	614,7396	5,3874	436,8224	$ 122.807,83	3.089,2522	620,1270	-	$ -	387,1751	436,8224	$ 122.807,83	3.089,2522	614,7396	4.527,9893	-	-	$ -	-	-	-	1
10	1/07/2021	31/07/2021	31	614,7396	5,5670	436,8224	$ 123.789,72	3.089,2522	620,3066	-	$ -	392,7420	436,8224	$ 123.789,72	3.089,2522	614,7396	4.533,5563	-	-	$ -	-	-	-	1
10	1/08/2021	30/08/2021	30	614,7396	5,3874	436,8224	$ 124.331,77	3.089,2522	620,1270	-	$ -	398,1295	436,8224	$ 124.331,77	3.089,2522	614,7396	4.538,9437	-	-	$ -	-	-	-	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**	
11	5/09/2015	6/09/2015	1	609,3206	0,1780	436,1204	$ 97.343,48	3.085,5362	4.131,1552	-	$ -	0,1780	436,1204	$ 97.343,48	3.085,5362	609,3206	4.131,1552	-	-	$ -	-	-	-	1
11	7/09/2015	30/09/2015	24	609,3206	4,2719	436,1204	$ 97.355,43	3.085,5362	613,5925	-	$ -	4,4499	436,1204	$ 97.355,43	3.085,5362	609,3206	4.135,4272	-	-	$ -	-	-	-	1
11	1/10/2015	31/10/2015	31	609,3206	5,5179	436,1204	$ 97.652,17	3.085,5362	614,8385	-	$ -	9,9678	436,1204	$ 97.652,17	3.085,5362	609,3206	4.140,9451	-	-	$ -	-	-	-	1
11	1/11/2015	30/11/2015	30	609,3206	5,3399	436,1204	$ 98.256,41	3.085,5362	614,6605	-	$ -	15,3078	436,1204	$ 98.256,41	3.085,5362	609,3206	4.146,2850	-	-	$ -	-	-	-	1
11	1/12/2015	31/12/2015	31	609,3206	5,5179	436,1204	$ 98.932,22	3.085,5362	614,8385	-	$ -	20,8257	436,1204	$ 98.932,22	3.085,5362	609,3206	4.151,8029	-	-	$ -	-	-	-	1
11	1/01/2016	31/01/2016	31	609,3206	5,5179	436,1204	$ 99.571,71	3.085,5362	614,8385	-	$ -	26,3436	436,1204	$ 99.571,71	3.085,5362	609,3206	4.157,3208	-	-	$ -	-	-	-	1
11	1/02/2016	29/02/2016	29	609,3206	5,1619	436,1204	$ 100.180,09	3.085,5362	614,4825	-	$ -	31,5055	436,1204	$ 100.180,09	3.085,5362	609,3206	4.162,4828	-	-	$ -	-	-	-	1
11	1/03/2016	31/03/2016	31	609,3206	5,5179	436,1204	$ 101.128,35	3.085,5362	614,8385	-	$ -	37,0234	436,1204	$ 101.128,35	3.085,5362	609,3206	4.168,0007	-	-	$ -	-	-	-	1
11	1/04/2016	30/04/2016	30	609,3206	5,3399	436,1204	$ 102.468,29	3.085,5362	614,6605	-	$ -	42,3633	436,1204	$ 102.468,29	3.085,5362	609,3206	4.173,3406	-	-	$ -	-	-	-	1
11	1/05/2016	31/05/2016	31	609,3206	5,5179	436,1204	$ 103.574,07	3.085,5362	614,8385	-	$ -	47,8813	436,1204	$ 103.574,07	3.085,5362	609,3206	4.178,8585	-	-	$ -	-	-	-	1
11	1/06/2016	30/06/2016	30	609,3206	5,3399	436,1204	$ 104.312,21	3.085,5362	614,6605	-	$ -	53,2212	436,1204	$ 104.312,21	3.085,5362	609,3206	4.184,1984	-	-	$ -	-	-	-	1
11	1/07/2016	31/07/2016	31	609,3206	5,5179	436,1204	$ 104.831,45	3.085,5362	614,8385	-	$ -	58,7391	436,1204	$ 104.831,45	3.085,5362	609,3206	4.189,7163	-	-	$ -	-	-	-	1
11	1/08/2016	31/08/2016	31	609,3206	5,5179	436,1204	$ 105.356,89	3.085,5362	614,8385	-	$ -	64,2570	436,1204	$ 105.356,89	3.085,5362	609,3206	4.195,2343	-	-	$ -	-	-	-	1
11	1/09/2016	30/09/2016	30	609,3206	5,3399	436,1204	$ 105.885,73	3.085,5362	614,6605	-	$ -	69,5969	436,1204	$ 105.885,73	3.085,5362	609,3206	4.200,5742	-	-	$ -	-	-	-	1
11	1/10/2016	31/10/2016	31	609,3206	5,5179	436,1204	$ 105.952,76	3.085,5362	614,8385	-	$ -	75,1148	436,1204	$ 105.952,76	3.085,5362	609,3206	4.206,0921	-	-	$ -	-	-	-	1
11	1/11/2016	30/11/2016	30	609,3206	5,3399	436,1204	$ 105.765,36	3.085,5362	614,6605	-	$ -	80,4548	436,1204	$ 105.765,36	3.085,5362	609,3206	4.211,4320	-	-	$ -	-	-	-	1
11	1/12/2016	31/12/2016	31	609,3206	5,5179	436,1204	$ 105.707,62	3.085,5362	614,8385	-	$ -	85,9727	436,1204	$ 105.707,62	3.085,5362	609,3206	4.216,9499	-	-	$ -	-	-	-	1
11	1/01/2017	31/01/2017	31	609,3206	5,5179	436,1204	$ 105.741,72	3.085,5362	614,8385	-	$ -	91,4906	436,1204	$ 105.741,72	3.085,5362	609,3206	4.222,4678	-	-	$ -	-	-	-	1
11	1/02/2017	28/02/2017	28	609,3206	4,9839	436,1204	$ 106.037,67	3.085,5362	614,3045	-	$ -	96,4745	436,1204	$ 106.037,67	3.085,5362	609,3206	4.227,4518	-	-	$ -	-	-	-	1
11	1/03/2017	31/03/2017	31	609,3206	5,5179	436,1204	$ 106.778,99	3.085,5362	614,8385	-	$ -	101,9924	436,1204	$ 106.778,99	3.085,5362	609,3206	4.232,9697	-	-	$ -	-	-	-	1
11	1/04/2017	30/04/2017	30	609,3206	5,3399	436,1204	$ 107.915,26	3.085,5362	614,6605	-	$ -	107,3323	436,1204	$ 107.915,26	3.085,5362	609,3206	4.238,3096	-	-	$ -	-	-	-	1
11	1/05/2017	31/05/2017	31	609,3206	5,5179	436,1204	$ 108.677,55	3.085,5362	614,8385	-	$ -	112,8503	436,1204	$ 108.677,55	3.085,5362	609,3206	4.243,8275	-	-	$ -	-	-	-	1
11	1/06/2017	30/06/2017	30	609,3206	5,3399	436,1204	$ 109.196,06	3.085,5362	614,6605	-	$ -	118,1902	436,1204	$ 109.196,06	3.085,5362	609,3206	4.249,1674	-	-	$ -	-	-	-	1
11	1/07/2017	31/07/2017	31	609,3206	5,5179	436,1204	$ 109.561,70	3.085,5362	614,8385	-	$ -	123,7081	436,1204	$ 109.561,70	3.085,5362	609,3206	4.254,6853	-	-	$ -	-	-	-	1
11	1/08/2017	31/08/2017	31	609,3206	5,5179	436,1204	$ 109.745,39	3.085,5362	614,8385	-	$ -	129,2260	436,1204	$ 109.745,39	3.085,5362	609,3206	4.260,2033	-	-	$ -	-	-	-	1
11	1/09/2017	30/09/2017	30	609,3206	5,3399	436,1204	$ 109.769,77	3.085,5362	614,6605	-	$ -	134,5659	436,1204	$ 109.769,77	3.085,5362	609,3206	4.265,5432	-	-	$ -	-	-	-	1

11	1/10/2017	31/10/2017	31	609,3206	5,5179	436,1204	$ 109.826,86	3.085,5362	614,8385	-	$ -	140,0838	436,1204	$ 109.826,86	3.085,5362	609,3206	4.271,0611	-	-	$ -	-	-	-	1
11	1/11/2017	30/11/2017	30	609,3206	5,3399	436,1204	$ 109.922,72	3.085,5362	614,6605	-	$ -	145,4238	436,1204	$ 109.922,72	3.085,5362	609,3206	4.276,4010	-	-	$ -	-	-	-	1
11	1/12/2017	31/12/2017	31	609,3206	5,5179	436,1204	$ 109.954,30	3.085,5362	614,8385	-	$ -	150,9417	436,1204	$ 109.954,30	3.085,5362	609,3206	4.281,9189	-	-	$ -	-	-	-	1
11	1/01/2018	31/01/2018	31	609,3206	5,5179	436,1204	$ 110.073,05	3.085,5362	614,8385	-	$ -	156,4596	436,1204	$ 110.073,05	3.085,5362	609,3206	4.287,4368	-	-	$ -	-	-	-	1
11	1/02/2018	28/02/2018	28	609,3206	4,9839	436,1204	$ 110.364,86	3.085,5362	614,3045	-	$ -	161,4435	436,1204	$ 110.364,86	3.085,5362	609,3206	4.292,4208	-	-	$ -	-	-	-	1
11	1/03/2018	31/03/2018	31	609,3206	5,5179	436,1204	$ 111.078,31	3.085,5362	614,8385	-	$ -	166,9614	436,1204	$ 111.078,31	3.085,5362	609,3206	4.297,9387	-	-	$ -	-	-	-	1
11	1/04/2018	30/04/2018	30	609,3206	5,3399	436,1204	$ 111.506,58	3.085,5362	614,6605	-	$ -	172,3013	436,1204	$ 111.506,58	3.085,5362	609,3206	4.303,2786	-	-	$ -	-	-	-	1
11	1/05/2018	31/05/2018	31	609,3206	5,5179	436,1204	$ 112.211,22	3.085,5362	614,8385	-	$ -	177,8193	436,1204	$ 112.211,22	3.085,5362	609,3206	4.308,7965	-	-	$ -	-	-	-	1
11	1/06/2018	30/06/2018	30	609,3206	5,3399	436,1204	$ 109.196,06	3.085,5362	614,6605	-	$ -	183,1592	436,1204	$ 109.196,06	3.085,5362	609,3206	4.314,1364	-	-	$ -	-	-	-	1
11	1/07/2018	31/07/2018	31	609,3206	5,5179	436,1204	$ 113.003,95	3.085,5362	614,8385	-	$ -	188,6771	436,1204	$ 113.003,95	3.085,5362	609,3206	4.319,6543	-	-	$ -	-	-	-	1
11	1/08/2018	31/08/2018	31	609,3206	5,5179	436,1204	$ 113.228,73	3.085,5362	614,8385	-	$ -	194,1950	436,1204	$ 113.228,73	3.085,5362	609,3206	4.325,1722	-	-	$ -	-	-	-	1
11	1/09/2018	30/09/2018	30	609,3206	5,3399	436,1204	$ 113.224,59	3.085,5362	614,6605	-	$ -	199,5349	436,1204	$ 113.224,59	3.085,5362	609,3206	4.330,5122	-	-	$ -	-	-	-	1
11	1/10/2018	31/10/2018	31	609,3206	5,5179	436,1204	$ 113.230,52	3.085,5362	614,8385	-	$ -	205,0528	436,1204	$ 113.230,52	3.085,5362	609,3206	4.336,0301	-	-	$ -	-	-	-	1
11	1/11/2018	30/11/2018	30	609,3206	5,3399	436,1204	$ 113.393,32	3.085,5362	614,6605	-	$ -	210,3927	436,1204	$ 113.393,32	3.085,5362	609,3206	4.341,3700	-	-	$ -	-	-	-	1
11	1/12/2018	31/12/2018	31	609,3206	5,5179	436,1204	$ 113.547,80	3.085,5362	614,8385	-	$ -	215,9107	436,1204	$ 113.547,80	3.085,5362	609,3206	4.346,8879	-	-	$ -	-	-	-	1
11	1/01/2019	31/01/2019	31	609,3206	5,5179	436,1204	$ 113.686,09	3.085,5362	614,8385	-	$ -	221,4286	436,1204	$ 113.686,09	3.085,5362	609,3206	4.352,4058	-	-	$ -	-	-	-	1
11	1/02/2019	28/02/2019	28	609,3206	4,9839	436,1204	$ 113.934,68	3.085,5362	614,3045	-	$ -	226,4125	436,1204	$ 113.934,68	3.085,5362	609,3206	4.357,3897	-	-	$ -	-	-	-	1
11	1/03/2019	31/03/2019	31	609,3206	5,5179	436,1204	$ 114.430,68	3.085,5362	614,8385	-	$ -	231,9304	436,1204	$ 114.430,68	3.085,5362	609,3206	4.362,9077	-	-	$ -	-	-	-	1
11	1/04/2019	30/04/2019	30	609,3206	5,3399	436,1204	$ 115.131,79	3.085,5362	614,6605	-	$ -	237,2703	436,1204	$ 115.131,79	3.085,5362	609,3206	4.368,2476	-	-	$ -	-	-	-	1
11	1/05/2019	31/05/2019	31	609,3206	5,5179	436,1204	$ 115.692,16	3.085,5362	614,8385	-	$ -	242,7882	436,1204	$ 115.692,16	3.085,5362	609,3206	4.373,7655	-	-	$ -	-	-	-	1
11	1/06/2019	30/06/2019	30	609,3206	5,3399	436,1204	$ 116.241,54	3.085,5362	614,6605	-	$ -	248,1282	436,1204	$ 116.241,54	3.085,5362	609,3206	4.379,1054	-	-	$ -	-	-	-	1
11	1/07/2019	31/07/2019	31	609,3206	5,5179	436,1204	$ 116.696,11	3.085,5362	614,8385	-	$ -	253,6461	436,1204	$ 116.696,11	3.085,5362	609,3206	4.384,6233	-	-	$ -	-	-	-	1
11	1/08/2019	31/08/2019	31	609,3206	5,5179	436,1204	$ 117.037,72	3.085,5362	614,8385	-	$ -	259,1640	436,1204	$ 117.037,72	3.085,5362	609,3206	4.390,1412	-	-	$ -	-	-	-	1
11	1/09/2019	30/09/2019	30	609,3206	5,3399	436,1204	$ 117.321,63	3.085,5362	614,6605	-	$ -	264,5039	436,1204	$ 117.321,63	3.085,5362	609,3206	4.395,4812	-	-	$ -	-	-	-	1
11	1/10/2019	31/10/2019	31	609,3206	5,5179	436,1204	$ 117.494,47	3.085,5362	614,8385	-	$ -	270,0218	436,1204	$ 117.494,47	3.085,5362	609,3206	4.400,9991	-	-	$ -	-	-	-	1
11	1/11/2019	30/11/2019	30	609,3206	5,3399	436,1204	$ 117.692,03	3.085,5362	614,6605	-	$ -	275,3617	436,1204	$ 117.692,03	3.085,5362	609,3206	4.406,3390	-	-	$ -	-	-	-	1
11	1/12/2019	31/12/2019	31	609,3206	5,5179	436,1204	$ 117.914,67	3.085,5362	614,8385	-	$ -	280,8797	436,1204	$ 117.914,67	3.085,5362	609,3206	4.411,8569	-	-	$ -	-	-	-	1
11	1/01/2020	31/01/2020	31	609,3206	5,5179	436,1204	$ 118.067,36	3.085,5362	614,8385	-	$ -	286,3976	436,1204	$ 118.067,36	3.085,5362	609,3206	4.417,3748	-	-	$ -	-	-	-	1
11	1/02/2020	29/02/2020	29	609,3206	5,1619	436,1204	$ 118.288,99	3.085,5362	614,4825	-	$ -	291,5595	436,1204	$ 118.288,99	3.085,5362	609,3206	4.422,5367	-	-	$ -	-	-	-	1
11	1/03/2020	31/03/2020	31	609,3206	5,5179	436,1204	$ 118.684,82	3.085,5362	614,8385	-	$ -	297,0774	436,1204	$ 118.684,82	3.085,5362	609,3206	4.428,0547	-	-	$ -	-	-	-	1
11	1/04/2020	30/04/2020	30	609,3206	5,3399	436,1204	$ 119.361,50	3.085,5362	614,6605	-	$ -	302,4173	436,1204	$ 119.361,50	3.085,5362	609,3206	4.433,3946	-	-	$ -	-	-	-	1
11	1/05/2020	31/05/2020	31	609,3206	5,5179	436,1204	$ 120.085,46	3.085,5362	614,8385	-	$ -	307,9352	436,1204	$ 120.085,46	3.085,5362	609,3206	4.438,9125	-	-	$ -	-	-	-	1
11	1/06/2020	30/06/2020	30	609,3206	5,3399	436,1204	$ 120.510,02	3.085,5362	614,6605	-	$ -	313,2752	436,1204	$ 120.510,02	3.085,5362	609,3206	4.444,2524	-	-	$ -	-	-	-	1
11	1/07/2020	31/07/2020	31	609,3206	5,5179	436,1204	$ 120.391,05	3.085,5362	614,8385	-	$ -	318,7931	436,1204	$ 120.391,05	3.085,5362	609,3206	4.449,7703	-	-	$ -	-	-	-	1
11	1/08/2020	31/08/2020	31	609,3206	5,5179	436,1204	$ 119.960,38	3.085,5362	614,8385	-	$ -	324,3110	436,1204	$ 119.960,38	3.085,5362	609,3206	4.455,2882	-	-	$ -	-	-	-	1
11	1/09/2020	30/09/2020	30	609,3206	5,3399	436,1204	$ 119.754,31	3.085,5362	614,6605	-	$ -	329,6509	436,1204	$ 119.754,31	3.085,5362	609,3206	4.460,6282	-	-	$ -	-	-	-	1
11	1/10/2020	31/10/2020	31	609,3206	5,5179	436,1204	$ 119.747,95	3.085,5362	614,8385	-	$ -	335,1688	436,1204	$ 119.747,95	3.085,5362	609,3206	4.466,1461	-	-	$ -	-	-	-	1
11	1/11/2020	30/11/2020	30	609,3206	5,3399	436,1204	$ 119.952,31	3.085,5362	614,6605	-	$ -	340,5087	436,1204	$ 119.952,31	3.085,5362	609,3206	4.471,4860	-	-	$ -	-	-	-	1
11	1/12/2020	31/12/2020	31	609,3206	5,5179	436,1204	$ 120.087,03	3.085,5362	614,8385	-	$ -	346,0266	436,1204	$ 120.087,03	3.085,5362	609,3206	4.477,0039	-	-	$ -	-	-	-	1
11	1/01/2021	31/01/2021	31	609,3206	5,5179	436,1204	$ 119.954,62	3.085,5362	614,8385	-	$ -	351,5446	436,1204	$ 119.954,62	3.085,5362	609,3206	4.482,5218	-	-	$ -	-	-	-	1
11	1/02/2021	28/02/2021	28	609,3206	4,9839	436,1204	$ 120.122,92	3.085,5362	614,3045	-	$ -	356,5285	436,1204	$ 120.122,92	3.085,5362	609,3206	4.487,5057	-	-	$ -	-	-	-	1
11	1/03/2021	31/03/2021	31	609,3206	5,5179	436,1204	$ 120.575,27	3.085,5362	614,8385	-	$ -	362,0464	436,1204	$ 120.575,27	3.085,5362	609,3206	4.493,0237	-	-	$ -	-	-	-	1
11	1/04/2021	30/04/2021	30	609,3206	5,3399	436,1204	$ 121.245,63	3.085,5362	614,6605	-	$ -	367,3863	436,1204	$ 121.245,63	3.085,5362	609,3206	4.498,3636	-	-	$ -	-	-	-	1
11	1/05/2021	31/05/2021	31	609,3206	5,5179	436,1204	$ 121.925,80	3.085,5362	614,8385	-	$ -	372,9042	436,1204	$ 121.925,80	3.085,5362	609,3206	4.503,8815	-	-	$ -	-	-	-	1
11	1/06/2021	30/06/2021	30	609,3206	5,3399	436,1204	$ 122.610,47	3.085,5362	614,6605	-	$ -	378,2442	436,1204	$ 122.610,47	3.085,5362	609,3206	4.509,2214	-	-	$ -	-	-	-	1
11	1/07/2021	31/07/2021	31	609,3206	5,5179	436,1204	$ 123.590,78	3.085,5362	614,8385	-	$ -	383,7621	436,1204	$ 123.590,78	3.085,5362	609,3206	4.514,7393	-	-	$ -	-	-	-	1
11	1/08/2021	30/08/2021	30	609,3206	5,3399	436,1204	$ 124.131,96	3.085,5362	614,6605	-	$ -	389,1020	436,1204	$ 124.131,96	3.085,5362	609,3206	4.520,0792	-	-	$ -	-	-	-	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	5/10/2015	6/10/2015	1	603,8914	0,1764	434,4644	$ 97.343,48	3.081,8529	4.120,3851	-	$ -	0,1764	434,4644	$ 97.343,48	3.081,8529	603,8914	4.120,3851	-	-	$ -	-	-	-	1
12	7/10/2015	31/10/2015	25	603,8914	4,4103	434,4644	$ 97.374,59	3.081,8529	608,3017	-	$ -	4,5867	434,4644	$ 97.374,59	3.081,8529	603,8914	4.124,7954	-	-	$ -	-	-	-	1
12	1/11/2015	30/11/2015	30	603,8914	5,2923	434,4644	$ 97.883,30	3.081,8529	609,1837	-	$ -	9,8790	434,4644	$ 97.883,30	3.081,8529	603,8914	4.130,0877	-	-	$ -	-	-	-	1
12	1/12/2015	31/12/2015	31	603,8914	5,4687	434,4644	$ 98.556,55	3.081,8529	609,3601	-	$ -	15,3478	434,4644	$ 98.556,55	3.081,8529	603,8914	4.135,5564	-	-	$ -	-	-	-	1
12	1/01/2016	31/01/2016	31	603,8914	5,4687	434,4644	$ 99.193,60	3.081,8529	609,3601	-	$ -	20,8165	434,4644	$ 99.193,60	3.081,8529	603,8914	4.141,0252	-	-	$ -	-	-	-	1
12	1/02/2016	29/02/2016	29	603,8914	5,1159	434,4644	$ 99.799,68	3.081,8529	609,0073	-	$ -	25,9325	434,4644	$ 99.799,68	3.081,8529	603,8914	4.146,1411	-	-	$ -	-	-	-	1
12	1/03/2016	31/03/2016	31	603,8914	5,4687	434,4644	$ 100.744,34	3.081,8529	609,3601	-	$ -	31,4012	434,4644	$ 100.744,34	3.081,8529	603,8914	4.151,6099	-	-	$ -	-	-	-	1
12	1/04/2016	30/04/2016	30	603,8914	5,2923	434,4644	$ 102.079,19	3.081,8529	609,1837	-	$ -	36,6935	434,4644	$ 102.079,19	3.081,8529	603,8914	4.156,9022	-	-	$ -	-	-	-	1
12	1/05/2016	31/05/2016	31	603,8914	5,4687	434,4644	$ 103.180,77	3.081,8529	609,3601	-	$ -	42,1623	434,4644	$ 103.180,77	3.081,8529	603,8914	4.162,3710	-	-	$ -	-	-	-	1
12	1/06/2016	30/06/2016	30	603,8914	5,2923	434,4644	$ 103.916,10	3.081,8529	609,1837	-	$ -	47,4546	434,4644	$ 103.916,10	3.081,8529	603,8914	4.167,6633	-	-	$ -	-	-	-	1
12	1/07/2016	31/07/2016	31	603,8914	5,4687	434,4644	$ 104.433,37	3.081,8529	609,3601	-	$ -	52,9234	434,4644	$ 104.433,37	3.081,8529	603,8914	4.173,1320	-	-	$ -	-	-	-	1

12	1/08/2016	31/08/2016	31	603,8914	5,4687	434,4644	$ 104.956,82	3.081,8529	609,3601	-	$ -	58,3921	434,4644	$ 104.956,82	3.081,8529	603,8914	4.178,6008	-	-	$ -	-	-	-	1
12	1/09/2016	30/09/2016	30	603,8914	5,2923	434,4644	$ 105.483,65	3.081,8529	609,1837	-	$ -	63,6845	434,4644	$ 105.483,65	3.081,8529	603,8914	4.183,8931	-	-	$ -	-	-	-	1
12	1/10/2016	31/10/2016	31	603,8914	5,4687	434,4644	$ 105.550,43	3.081,8529	609,3601	-	$ -	69,1532	434,4644	$ 105.550,43	3.081,8529	603,8914	4.189,3619	-	-	$ -	-	-	-	1
12	1/11/2016	30/11/2016	30	603,8914	5,2923	434,4644	$ 105.363,74	3.081,8529	609,1837	-	$ -	74,4455	434,4644	$ 105.363,74	3.081,8529	603,8914	4.194,6542	-	-	$ -	-	-	-	1
12	1/12/2016	31/12/2016	31	603,8914	5,4687	434,4644	$ 105.306,21	3.081,8529	609,3601	-	$ -	79,9143	434,4644	$ 105.306,21	3.081,8529	603,8914	4.200,1230	-	-	$ -	-	-	-	1
12	1/01/2017	31/01/2017	31	603,8914	5,4687	434,4644	$ 105.340,19	3.081,8529	609,3601	-	$ -	85,3830	434,4644	$ 105.340,19	3.081,8529	603,8914	4.205,5917	-	-	$ -	-	-	-	1
12	1/02/2017	28/02/2017	28	603,8914	4,9395	434,4644	$ 105.635,02	3.081,8529	608,8309	-	$ -	90,3226	434,4644	$ 105.635,02	3.081,8529	603,8914	4.210,5312	-	-	$ -	-	-	-	1
12	1/03/2017	31/03/2017	31	603,8914	5,4687	434,4644	$ 106.373,52	3.081,8529	609,3601	-	$ -	95,7913	434,4644	$ 106.373,52	3.081,8529	603,8914	4.216,0000	-	-	$ -	-	-	-	1
12	1/04/2017	30/04/2017	30	603,8914	5,2923	434,4644	$ 107.505,47	3.081,8529	609,1837	-	$ -	101,0836	434,4644	$ 107.505,47	3.081,8529	603,8914	4.221,2923	-	-	$ -	-	-	-	1
12	1/05/2017	31/05/2017	31	603,8914	5,4687	434,4644	$ 108.264,87	3.081,8529	609,3601	-	$ -	106,5524	434,4644	$ 108.264,87	3.081,8529	603,8914	4.226,7611	-	-	$ -	-	-	-	1
12	1/06/2017	30/06/2017	30	603,8914	5,2923	434,4644	$ 108.781,41	3.081,8529	609,1837	-	$ -	111,8447	434,4644	$ 108.781,41	3.081,8529	603,8914	4.232,0534	-	-	$ -	-	-	-	1
12	1/07/2017	31/07/2017	31	603,8914	5,4687	434,4644	$ 109.145,66	3.081,8529	609,3601	-	$ -	117,3135	434,4644	$ 109.145,66	3.081,8529	603,8914	4.237,5221	-	-	$ -	-	-	-	1
12	1/08/2017	31/08/2017	31	603,8914	5,4687	434,4644	$ 109.328,66	3.081,8529	609,3601	-	$ -	122,7822	434,4644	$ 109.328,66	3.081,8529	603,8914	4.242,9909	-	-	$ -	-	-	-	1
12	1/09/2017	30/09/2017	30	603,8914	5,2923	434,4644	$ 109.352,94	3.081,8529	609,1837	-	$ -	128,0746	434,4644	$ 109.352,94	3.081,8529	603,8914	4.248,2832	-	-	$ -	-	-	-	1
12	1/10/2017	31/10/2017	31	603,8914	5,4687	434,4644	$ 109.409,82	3.081,8529	609,3601	-	$ -	133,5433	434,4644	$ 109.409,82	3.081,8529	603,8914	4.253,7520	-	-	$ -	-	-	-	1
12	1/11/2017	30/11/2017	30	603,8914	5,2923	434,4644	$ 109.505,31	3.081,8529	609,1837	-	$ -	138,8357	434,4644	$ 109.505,31	3.081,8529	603,8914	4.259,0443	-	-	$ -	-	-	-	1
12	1/12/2017	31/12/2017	31	603,8914	5,4687	434,4644	$ 109.536,77	3.081,8529	609,3601	-	$ -	144,3044	434,4644	$ 109.536,77	3.081,8529	603,8914	4.264,5131	-	-	$ -	-	-	-	1
12	1/01/2018	31/01/2018	31	603,8914	5,4687	434,4644	$ 109.655,07	3.081,8529	609,3601	-	$ -	149,7731	434,4644	$ 109.655,07	3.081,8529	603,8914	4.269,9818	-	-	$ -	-	-	-	1
12	1/02/2018	28/02/2018	28	603,8914	4,9395	434,4644	$ 109.945,77	3.081,8529	608,8309	-	$ -	154,7127	434,4644	$ 109.945,77	3.081,8529	603,8914	4.274,9213	-	-	$ -	-	-	-	1
12	1/03/2018	31/03/2018	31	603,8914	5,4687	434,4644	$ 110.656,51	3.081,8529	609,3601	-	$ -	160,1814	434,4644	$ 110.656,51	3.081,8529	603,8914	4.280,3901	-	-	$ -	-	-	-	1
12	1/04/2018	30/04/2018	30	603,8914	5,2923	434,4644	$ 111.083,16	3.081,8529	609,1837	-	$ -	165,4738	434,4644	$ 111.083,16	3.081,8529	603,8914	4.285,6824	-	-	$ -	-	-	-	1
12	1/05/2018	31/05/2018	31	603,8914	5,4687	434,4644	$ 111.785,12	3.081,8529	609,3601	-	$ -	170,9425	434,4644	$ 111.785,12	3.081,8529	603,8914	4.291,1512	-	-	$ -	-	-	-	1
12	1/06/2018	30/06/2018	30	603,8914	5,2923	434,4644	$ 108.781,41	3.081,8529	609,1837	-	$ -	176,2348	434,4644	$ 108.781,41	3.081,8529	603,8914	4.296,4435	-	-	$ -	-	-	-	1
12	1/07/2018	31/07/2018	31	603,8914	5,4687	434,4644	$ 112.574,84	3.081,8529	609,3601	-	$ -	181,7036	434,4644	$ 112.574,84	3.081,8529	603,8914	4.301,9123	-	-	$ -	-	-	-	1
12	1/08/2018	31/08/2018	31	603,8914	5,4687	434,4644	$ 112.798,77	3.081,8529	609,3601	-	$ -	187,1723	434,4644	$ 112.798,77	3.081,8529	603,8914	4.307,3810	-	-	$ -	-	-	-	1
12	1/09/2018	30/09/2018	30	603,8914	5,2923	434,4644	$ 112.794,64	3.081,8529	609,1837	-	$ -	192,4647	434,4644	$ 112.794,64	3.081,8529	603,8914	4.312,6733	-	-	$ -	-	-	-	1
12	1/10/2018	31/10/2018	31	603,8914	5,4687	434,4644	$ 112.800,55	3.081,8529	609,3601	-	$ -	197,9334	434,4644	$ 112.800,55	3.081,8529	603,8914	4.318,1421	-	-	$ -	-	-	-	1
12	1/11/2018	30/11/2018	30	603,8914	5,2923	434,4644	$ 112.962,73	3.081,8529	609,1837	-	$ -	203,2258	434,4644	$ 112.962,73	3.081,8529	603,8914	4.323,4344	-	-	$ -	-	-	-	1
12	1/12/2018	31/12/2018	31	603,8914	5,4687	434,4644	$ 113.116,62	3.081,8529	609,3601	-	$ -	208,6945	434,4644	$ 113.116,62	3.081,8529	603,8914	4.328,9032	-	-	$ -	-	-	-	1
12	1/01/2019	31/01/2019	31	603,8914	5,4687	434,4644	$ 113.254,39	3.081,8529	609,3601	-	$ -	214,1633	434,4644	$ 113.254,39	3.081,8529	603,8914	4.334,3719	-	-	$ -	-	-	-	1
12	1/02/2019	28/02/2019	28	603,8914	4,9395	434,4644	$ 113.502,04	3.081,8529	608,8309	-	$ -	219,1028	434,4644	$ 113.502,04	3.081,8529	603,8914	4.339,3114	-	-	$ -	-	-	-	1
12	1/03/2019	31/03/2019	31	603,8914	5,4687	434,4644	$ 113.996,15	3.081,8529	609,3601	-	$ -	224,5715	434,4644	$ 113.996,15	3.081,8529	603,8914	4.344,7802	-	-	$ -	-	-	-	1
12	1/04/2019	30/04/2019	30	603,8914	5,2923	434,4644	$ 114.694,60	3.081,8529	609,1837	-	$ -	229,8639	434,4644	$ 114.694,60	3.081,8529	603,8914	4.350,0725	-	-	$ -	-	-	-	1
12	1/05/2019	31/05/2019	31	603,8914	5,4687	434,4644	$ 115.252,84	3.081,8529	609,3601	-	$ -	235,3326	434,4644	$ 115.252,84	3.081,8529	603,8914	4.355,5413	-	-	$ -	-	-	-	1
12	1/06/2019	30/06/2019	30	603,8914	5,2923	434,4644	$ 115.800,13	3.081,8529	609,1837	-	$ -	240,6249	434,4644	$ 115.800,13	3.081,8529	603,8914	4.360,8336	-	-	$ -	-	-	-	1
12	1/07/2019	31/07/2019	31	603,8914	5,4687	434,4644	$ 116.252,98	3.081,8529	609,3601	-	$ -	246,0937	434,4644	$ 116.252,98	3.081,8529	603,8914	4.366,3024	-	-	$ -	-	-	-	1
12	1/08/2019	31/08/2019	31	603,8914	5,4687	434,4644	$ 116.593,29	3.081,8529	609,3601	-	$ -	251,5624	434,4644	$ 116.593,29	3.081,8529	603,8914	4.371,7711	-	-	$ -	-	-	-	1
12	1/09/2019	30/09/2019	30	603,8914	5,2923	434,4644	$ 116.876,13	3.081,8529	609,1837	-	$ -	256,8548	434,4644	$ 116.876,13	3.081,8529	603,8914	4.377,0634	-	-	$ -	-	-	-	1
12	1/10/2019	31/10/2019	31	603,8914	5,4687	434,4644	$ 117.048,31	3.081,8529	609,3601	-	$ -	262,3235	434,4644	$ 117.048,31	3.081,8529	603,8914	4.382,5322	-	-	$ -	-	-	-	1
12	1/11/2019	30/11/2019	30	603,8914	5,2923	434,4644	$ 117.245,12	3.081,8529	609,1837	-	$ -	267,6159	434,4644	$ 117.245,12	3.081,8529	603,8914	4.387,8245	-	-	$ -	-	-	-	1
12	1/12/2019	31/12/2019	31	603,8914	5,4687	434,4644	$ 117.466,91	3.081,8529	609,3601	-	$ -	273,0846	434,4644	$ 117.466,91	3.081,8529	603,8914	4.393,2933	-	-	$ -	-	-	-	1
12	1/01/2020	31/01/2020	31	603,8914	5,4687	434,4644	$ 117.619,02	3.081,8529	609,3601	-	$ -	278,5534	434,4644	$ 117.619,02	3.081,8529	603,8914	4.398,7620	-	-	$ -	-	-	-	1
12	1/02/2020	29/02/2020	29	603,8914	5,1159	434,4644	$ 117.839,81	3.081,8529	609,0073	-	$ -	283,6693	434,4644	$ 117.839,81	3.081,8529	603,8914	4.403,8780	-	-	$ -	-	-	-	1
12	1/03/2020	31/03/2020	31	603,8914	5,4687	434,4644	$ 118.234,13	3.081,8529	609,3601	-	$ -	289,1380	434,4644	$ 118.234,13	3.081,8529	603,8914	4.409,3467	-	-	$ -	-	-	-	1
12	1/04/2020	30/04/2020	30	603,8914	5,2923	434,4644	$ 118.908,25	3.081,8529	609,1837	-	$ -	294,4304	434,4644	$ 118.908,25	3.081,8529	603,8914	4.414,6390	-	-	$ -	-	-	-	1
12	1/05/2020	31/05/2020	31	603,8914	5,4687	434,4644	$ 119.629,46	3.081,8529	609,3601	-	$ -	299,8991	434,4644	$ 119.629,46	3.081,8529	603,8914	4.420,1078	-	-	$ -	-	-	-	1
12	1/06/2020	30/06/2020	30	603,8914	5,2923	434,4644	$ 120.052,41	3.081,8529	609,1837	-	$ -	305,1915	434,4644	$ 120.052,41	3.081,8529	603,8914	4.425,4001	-	-	$ -	-	-	-	1
12	1/07/2020	31/07/2020	31	603,8914	5,4687	434,4644	$ 119.933,89	3.081,8529	609,3601	-	$ -	310,6602	434,4644	$ 119.933,89	3.081,8529	603,8914	4.430,8689	-	-	$ -	-	-	-	1
12	1/08/2020	31/08/2020	31	603,8914	5,4687	434,4644	$ 119.504,86	3.081,8529	609,3601	-	$ -	316,1290	434,4644	$ 119.504,86	3.081,8529	603,8914	4.436,3376	-	-	$ -	-	-	-	1
12	1/09/2020	30/09/2020	30	603,8914	5,2923	434,4644	$ 119.299,57	3.081,8529	609,1837	-	$ -	321,4213	434,4644	$ 119.299,57	3.081,8529	603,8914	4.441,6300	-	-	$ -	-	-	-	1
12	1/10/2020	31/10/2020	31	603,8914	5,4687	434,4644	$ 119.293,23	3.081,8529	609,3601	-	$ -	326,8900	434,4644	$ 119.293,23	3.081,8529	603,8914	4.447,0987	-	-	$ -	-	-	-	1
12	1/11/2020	30/11/2020	30	603,8914	5,2923	434,4644	$ 119.496,82	3.081,8529	609,1837	-	$ -	332,1824	434,4644	$ 119.496,82	3.081,8529	603,8914	4.452,3910	-	-	$ -	-	-	-	1
12	1/12/2020	31/12/2020	31	603,8914	5,4687	434,4644	$ 119.631,02	3.081,8529	609,3601	-	$ -	337,6511	434,4644	$ 119.631,02	3.081,8529	603,8914	4.457,8598	-	-	$ -	-	-	-	1
12	1/01/2021	31/01/2021	31	603,8914	5,4687	434,4644	$ 119.499,12	3.081,8529	609,3601	-	$ -	343,1199	434,4644	$ 119.499,12	3.081,8529	603,8914	4.463,3285	-	-	$ -	-	-	-	1
12	1/02/2021	28/02/2021	28	603,8914	4,9395	434,4644	$ 119.666,78	3.081,8529	608,8309	-	$ -	348,0594	434,4644	$ 119.666,78	3.081,8529	603,8914	4.468,2681	-	-	$ -	-	-	-	1
12	1/03/2021	31/03/2021	31	603,8914	5,4687	434,4644	$ 120.117,41	3.081,8529	609,3601	-	$ -	353,5281	434,4644	$ 120.117,41	3.081,8529	603,8914	4.473,7368	-	-	$ -	-	-	-	1
12	1/04/2021	30/04/2021	30	603,8914	5,2923	434,4644	$ 120.785,22	3.081,8529	609,1837	-	$ -	358,8205	434,4644	$ 120.785,22	3.081,8529	603,8914	4.479,0291	-	-	$ -	-	-	-	1
12	1/05/2021	31/05/2021	31	603,8914	5,4687	434,4644	$ 121.462,81	3.081,8529	609,3601	-	$ -	364,2892	434,4644	$ 121.462,81	3.081,8529	603,8914	4.484,4979	-	-	$ -	-	-	-	1
12	1/06/2021	30/06/2021	30	603,8914	5,2923	434,4644	$ 122.144,88	3.081,8529	609,1837	-	$ -	369,5816	434,4644	$ 122.144,88	3.081,8529	603,8914	4.489,7902	-	-	$ -	-	-	-	1
12	1/07/2021	31/07/2021	31	603,8914	5,4687	434,4644	$ 123.121,47	3.081,8529	609,3601	-	$ -	375,0503	434,4644	$ 123.121,47	3.081,8529	603,8914	4.495,2590	-	-	$ -	-	-	-	1
12	1/08/2021	30/08/2021	30	603,8914	5,2923	434,4644	$ 123.660,59	3.081,8529	609,1837	-	$ -	380,3426	434,4644	$ 123.660,59	3.081,8529	603,8914	4.500,5513	-	-	$ -	-	-	-	1

13	13	DETALLE DE LIQUIDACIÓN																					
13	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	1
13	5/11/2015	6/11/2015	1	709,0279	0,2071	431,6684	$ 97.343,48	3.078,2024	4.219,1059	-	$ -	0,2071	431,6684	$ 97.343,48	3.078,2024	709,0279	4.219,1059	-	-	$ -	-	-	-	1
13	7/11/2015	30/11/2015	24	709,0279	4,9710	431,6684	$ 97.388,55	3.078,2024	713,9989	-	$ -	5,1781	431,6684	$ 97.388,55	3.078,2024	709,0279	4.224,0769	-	-	$ -	-	-	-	1
13	1/12/2015	31/12/2015	31	709,0279	6,4208	431,6684	$ 97.922,30	3.078,2024	715,4487	-	$ -	11,5990	431,6684	$ 97.922,30	3.078,2024	709,0279	4.230,4977	-	-	$ -	-	-	-	1
13	1/01/2016	31/01/2016	31	709,0279	6,4208	431,6684	$ 98.555,26	3.078,2024	715,4487	-	$ -	18,0198	431,6684	$ 98.555,26	3.078,2024	709,0279	4.236,9186	-	-	$ -	-	-	-	1
13	1/02/2016	29/02/2016	29	709,0279	6,0066	431,6684	$ 99.157,44	3.078,2024	715,0345	-	$ -	24,0264	431,6684	$ 99.157,44	3.078,2024	709,0279	4.242,9252	-	-	$ -	-	-	-	1
13	1/03/2016	31/03/2016	31	709,0279	6,4208	431,6684	$ 100.096,01	3.078,2024	715,4487	-	$ -	30,4473	431,6684	$ 100.096,01	3.078,2024	709,0279	4.249,3460	-	-	$ -	-	-	-	1
13	1/04/2016	30/04/2016	30	709,0279	6,2137	431,6684	$ 101.422,27	3.078,2024	715,2416	-	$ -	36,6610	431,6684	$ 101.422,27	3.078,2024	709,0279	4.255,5597	-	-	$ -	-	-	-	1
13	1/05/2016	31/05/2016	31	709,0279	6,4208	431,6684	$ 102.516,77	3.078,2024	715,4487	-	$ -	43,0818	431,6684	$ 102.516,77	3.078,2024	709,0279	4.261,9806	-	-	$ -	-	-	-	1
13	1/06/2016	30/06/2016	30	709,0279	6,2137	431,6684	$ 103.247,37	3.078,2024	715,2416	-	$ -	49,2955	431,6684	$ 103.247,37	3.078,2024	709,0279	4.268,1943	-	-	$ -	-	-	-	1
13	1/07/2016	31/07/2016	31	709,0279	6,4208	431,6684	$ 103.761,31	3.078,2024	715,4487	-	$ -	55,7164	431,6684	$ 103.761,31	3.078,2024	709,0279	4.274,6151	-	-	$ -	-	-	-	1
13	1/08/2016	31/08/2016	31	709,0279	6,4208	431,6684	$ 104.281,38	3.078,2024	715,4487	-	$ -	62,1372	431,6684	$ 104.281,38	3.078,2024	709,0279	4.281,0360	-	-	$ -	-	-	-	1
13	1/09/2016	30/09/2016	30	709,0279	6,2137	431,6684	$ 104.804,83	3.078,2024	715,2416	-	$ -	68,3510	431,6684	$ 104.804,83	3.078,2024	709,0279	4.287,2497	-	-	$ -	-	-	-	1
13	1/10/2016	31/10/2016	31	709,0279	6,4208	431,6684	$ 104.871,17	3.078,2024	715,4487	-	$ -	74,7718	431,6684	$ 104.871,17	3.078,2024	709,0279	4.293,6706	-	-	$ -	-	-	-	1
13	1/11/2016	30/11/2016	30	709,0279	6,2137	431,6684	$ 104.685,69	3.078,2024	715,2416	-	$ -	80,9855	431,6684	$ 104.685,69	3.078,2024	709,0279	4.299,8843	-	-	$ -	-	-	-	1
13	1/12/2016	31/12/2016	31	709,0279	6,4208	431,6684	$ 104.628,53	3.078,2024	715,4487	-	$ -	87,4064	431,6684	$ 104.628,53	3.078,2024	709,0279	4.306,3051	-	-	$ -	-	-	-	1
13	1/01/2017	31/01/2017	31	709,0279	6,4208	431,6684	$ 104.662,29	3.078,2024	715,4487	-	$ -	93,8272	431,6684	$ 104.662,29	3.078,2024	709,0279	4.312,7260	-	-	$ -	-	-	-	1
13	1/02/2017	28/02/2017	28	709,0279	5,7995	431,6684	$ 104.955,22	3.078,2024	714,8274	-	$ -	99,6267	431,6684	$ 104.955,22	3.078,2024	709,0279	4.318,5255	-	-	$ -	-	-	-	1
13	1/03/2017	31/03/2017	31	709,0279	6,4208	431,6684	$ 105.688,97	3.078,2024	715,4487	-	$ -	106,0476	431,6684	$ 105.688,97	3.078,2024	709,0279	4.324,9463	-	-	$ -	-	-	-	1
13	1/04/2017	30/04/2017	30	709,0279	6,2137	431,6684	$ 106.813,64	3.078,2024	715,2416	-	$ -	112,2613	431,6684	$ 106.813,64	3.078,2024	709,0279	4.331,1600	-	-	$ -	-	-	-	1
13	1/05/2017	31/05/2017	31	709,0279	6,4208	431,6684	$ 107.568,15	3.078,2024	715,4487	-	$ -	118,6821	431,6684	$ 107.568,15	3.078,2024	709,0279	4.337,5809	-	-	$ -	-	-	-	1
13	1/06/2017	30/06/2017	30	709,0279	6,2137	431,6684	$ 108.081,36	3.078,2024	715,2416	-	$ -	124,8959	431,6684	$ 108.081,36	3.078,2024	709,0279	4.343,7946	-	-	$ -	-	-	-	1
13	1/07/2017	31/07/2017	31	709,0279	6,4208	431,6684	$ 108.443,27	3.078,2024	715,4487	-	$ -	131,3167	431,6684	$ 108.443,27	3.078,2024	709,0279	4.350,2155	-	-	$ -	-	-	-	1
13	1/08/2017	31/08/2017	31	709,0279	6,4208	431,6684	$ 108.625,09	3.078,2024	715,4487	-	$ -	137,7376	431,6684	$ 108.625,09	3.078,2024	709,0279	4.356,6363	-	-	$ -	-	-	-	1
13	1/09/2017	30/09/2017	30	709,0279	6,2137	431,6684	$ 108.649,22	3.078,2024	715,2416	-	$ -	143,9513	431,6684	$ 108.649,22	3.078,2024	709,0279	4.362,8500	-	-	$ -	-	-	-	1
13	1/10/2017	31/10/2017	31	709,0279	6,4208	431,6684	$ 108.705,73	3.078,2024	715,4487	-	$ -	150,3721	431,6684	$ 108.705,73	3.078,2024	709,0279	4.369,2709	-	-	$ -	-	-	-	1
13	1/11/2017	30/11/2017	30	709,0279	6,2137	431,6684	$ 108.800,61	3.078,2024	715,2416	-	$ -	156,5859	431,6684	$ 108.800,61	3.078,2024	709,0279	4.375,4846	-	-	$ -	-	-	-	1
13	1/12/2017	31/12/2017	31	709,0279	6,4208	431,6684	$ 108.831,86	3.078,2024	715,4487	-	$ -	163,0067	431,6684	$ 108.831,86	3.078,2024	709,0279	4.381,9055	-	-	$ -	-	-	-	1
13	1/01/2018	31/01/2018	31	709,0279	6,4208	431,6684	$ 108.949,40	3.078,2024	715,4487	-	$ -	169,4276	431,6684	$ 108.949,40	3.078,2024	709,0279	4.388,3263	-	-	$ -	-	-	-	1
13	1/02/2018	28/02/2018	28	709,0279	5,7995	431,6684	$ 109.238,23	3.078,2024	714,8274	-	$ -	175,2270	431,6684	$ 109.238,23	3.078,2024	709,0279	4.394,1258	-	-	$ -	-	-	-	1
13	1/03/2018	31/03/2018	31	709,0279	6,4208	431,6684	$ 109.944,40	3.078,2024	715,4487	-	$ -	181,6479	431,6684	$ 109.944,40	3.078,2024	709,0279	4.400,5466	-	-	$ -	-	-	-	1
13	1/04/2018	30/04/2018	30	709,0279	6,2137	431,6684	$ 110.368,30	3.078,2024	715,2416	-	$ -	187,8616	431,6684	$ 110.368,30	3.078,2024	709,0279	4.406,7604	-	-	$ -	-	-	-	1
13	1/05/2018	31/05/2018	31	709,0279	6,4208	431,6684	$ 111.065,75	3.078,2024	715,4487	-	$ -	194,2825	431,6684	$ 111.065,75	3.078,2024	709,0279	4.413,1812	-	-	$ -	-	-	-	1
13	1/06/2018	30/06/2018	30	709,0279	6,2137	431,6684	$ 108.081,36	3.078,2024	715,2416	-	$ -	200,4962	431,6684	$ 108.081,36	3.078,2024	709,0279	4.419,3949	-	-	$ -	-	-	-	1
13	1/07/2018	31/07/2018	31	709,0279	6,4208	431,6684	$ 111.850,39	3.078,2024	715,4487	-	$ -	206,9170	431,6684	$ 111.850,39	3.078,2024	709,0279	4.425,8158	-	-	$ -	-	-	-	1
13	1/08/2018	31/08/2018	31	709,0279	6,4208	431,6684	$ 112.072,87	3.078,2024	715,4487	-	$ -	213,3379	431,6684	$ 112.072,87	3.078,2024	709,0279	4.432,2366	-	-	$ -	-	-	-	1
13	1/09/2018	30/09/2018	30	709,0279	6,2137	431,6684	$ 112.068,77	3.078,2024	715,2416	-	$ -	219,5516	431,6684	$ 112.068,77	3.078,2024	709,0279	4.438,4504	-	-	$ -	-	-	-	1
13	1/10/2018	31/10/2018	31	709,0279	6,4208	431,6684	$ 112.074,64	3.078,2024	715,4487	-	$ -	225,9725	431,6684	$ 112.074,64	3.078,2024	709,0279	4.444,8712	-	-	$ -	-	-	-	1
13	1/11/2018	30/11/2018	30	709,0279	6,2137	431,6684	$ 112.235,78	3.078,2024	715,2416	-	$ -	232,1862	431,6684	$ 112.235,78	3.078,2024	709,0279	4.451,0849	-	-	$ -	-	-	-	1
13	1/12/2018	31/12/2018	31	709,0279	6,4208	431,6684	$ 112.388,68	3.078,2024	715,4487	-	$ -	238,6070	431,6684	$ 112.388,68	3.078,2024	709,0279	4.457,5058	-	-	$ -	-	-	-	1
13	1/01/2019	31/01/2019	31	709,0279	6,4208	431,6684	$ 112.525,56	3.078,2024	715,4487	-	$ -	245,0279	431,6684	$ 112.525,56	3.078,2024	709,0279	4.463,9266	-	-	$ -	-	-	-	1
13	1/02/2019	28/02/2019	28	709,0279	5,7995	431,6684	$ 112.771,61	3.078,2024	714,8274	-	$ -	250,8274	431,6684	$ 112.771,61	3.078,2024	709,0279	4.469,7261	-	-	$ -	-	-	-	1
13	1/03/2019	31/03/2019	31	709,0279	6,4208	431,6684	$ 113.262,55	3.078,2024	715,4487	-	$ -	257,2482	431,6684	$ 113.262,55	3.078,2024	709,0279	4.476,1470	-	-	$ -	-	-	-	1
13	1/04/2019	30/04/2019	30	709,0279	6,2137	431,6684	$ 113.956,50	3.078,2024	715,2416	-	$ -	263,4619	431,6684	$ 113.956,50	3.078,2024	709,0279	4.482,3607	-	-	$ -	-	-	-	1
13	1/05/2019	31/05/2019	31	709,0279	6,4208	431,6684	$ 114.511,15	3.078,2024	715,4487	-	$ -	269,8828	431,6684	$ 114.511,15	3.078,2024	709,0279	4.488,7815	-	-	$ -	-	-	-	1
13	1/06/2019	30/06/2019	30	709,0279	6,2137	431,6684	$ 115.054,92	3.078,2024	715,2416	-	$ -	276,0965	431,6684	$ 115.054,92	3.078,2024	709,0279	4.494,9952	-	-	$ -	-	-	-	1
13	1/07/2019	31/07/2019	31	709,0279	6,4208	431,6684	$ 115.504,85	3.078,2024	715,4487	-	$ -	282,5173	431,6684	$ 115.504,85	3.078,2024	709,0279	4.501,4161	-	-	$ -	-	-	-	1
13	1/08/2019	31/08/2019	31	709,0279	6,4208	431,6684	$ 115.842,98	3.078,2024	715,4487	-	$ -	288,9382	431,6684	$ 115.842,98	3.078,2024	709,0279	4.507,8369	-	-	$ -	-	-	-	1
13	1/09/2019	30/09/2019	30	709,0279	6,2137	431,6684	$ 116.123,99	3.078,2024	715,2416	-	$ -	295,1519	431,6684	$ 116.123,99	3.078,2024	709,0279	4.514,0507	-	-	$ -	-	-	-	1
13	1/10/2019	31/10/2019	31	709,0279	6,4208	431,6684	$ 116.295,06	3.078,2024	715,4487	-	$ -	301,5728	431,6684	$ 116.295,06	3.078,2024	709,0279	4.520,4715	-	-	$ -	-	-	-	1
13	1/11/2019	30/11/2019	30	709,0279	6,2137	431,6684	$ 116.490,61	3.078,2024	715,2416	-	$ -	307,7865	431,6684	$ 116.490,61	3.078,2024	709,0279	4.526,6852	-	-	$ -	-	-	-	1
13	1/12/2019	31/12/2019	31	709,0279	6,4208	431,6684	$ 116.710,98	3.078,2024	715,4487	-	$ -	314,2073	431,6684	$ 116.710,98	3.078,2024	709,0279	4.533,1061	-	-	$ -	-	-	-	1
13	1/01/2020	31/01/2020	31	709,0279	6,4208	431,6684	$ 116.862,10	3.078,2024	715,4487	-	$ -	320,6282	431,6684	$ 116.862,10	3.078,2024	709,0279	4.539,5269	-	-	$ -	-	-	-	1
13	1/02/2020	29/02/2020	29	709,0279	6,0066	431,6684	$ 117.081,48	3.078,2024	715,0345	-	$ -	326,6348	431,6684	$ 117.081,48	3.078,2024	709,0279	4.545,5335	-	-	$ -	-	-	-	1
13	1/03/2020	31/03/2020	31	709,0279	6,4208	431,6684	$ 117.473,26	3.078,2024	715,4487	-	$ -	333,0556	431,6684	$ 117.473,26	3.078,2024	709,0279	4.551,9544	-	-	$ -	-	-	-	1
13	1/04/2020	30/04/2020	30	709,0279	6,2137	431,6684	$ 118.143,04	3.078,2024	715,2416	-	$ -	339,2694	431,6684	$ 118.143,04	3.078,2024	709,0279	4.558,1681	-	-	$ -	-	-	-	1
13	1/05/2020	31/05/2020	31	709,0279	6,4208	431,6684	$ 118.859,61	3.078,2024	715,4487	-	$ -	345,6902	431,6684	$ 118.859,61	3.078,2024	709,0279	4.564,5890	-	-	$ -	-	-	-	1
13	1/06/2020	30/06/2020	30	709,0279	6,2137	431,6684	$ 119.279,83	3.078,2024	715,2416	-	$ -	351,9039	431,6684	$ 119.279,83	3.078,2024	709,0279	4.570,8027	-	-	$ -	-	-	-	1
13	1/07/2020	31/07/2020	31	709,0279	6,4208	431,6684	$ 119.162,08	3.078,2024	715,4487	-	$ -	358,3248	431,6684	$ 119.162,08	3.078,2024	709,0279	4.577,2235	-	-	$ -	-	-	-	1

13	1/08/2020	31/08/2020	31	709,0279	6,4208	431,6684	$ 118.735,80	3.078,2024	715,4487	-	$ -	364,7456	431,6684	$ 118.735,80	3.078,2024	709,0279	4.583,6444	-	-	$ -	-	-	-	1
13	1/09/2020	30/09/2020	30	709,0279	6,2137	431,6684	$ 118.531,84	3.078,2024	715,2416	-	$ -	370,9594	431,6684	$ 118.531,84	3.078,2024	709,0279	4.589,8581	-	-	$ -	-	-	-	1
13	1/10/2020	31/10/2020	31	709,0279	6,4208	431,6684	$ 118.525,54	3.078,2024	715,4487	-	$ -	377,3802	431,6684	$ 118.525,54	3.078,2024	709,0279	4.596,2790	-	-	$ -	-	-	-	1
13	1/11/2020	30/11/2020	30	709,0279	6,2137	431,6684	$ 118.727,82	3.078,2024	715,2416	-	$ -	383,5939	431,6684	$ 118.727,82	3.078,2024	709,0279	4.602,4927	-	-	$ -	-	-	-	1
13	1/12/2020	31/12/2020	31	709,0279	6,4208	431,6684	$ 118.861,16	3.078,2024	715,4487	-	$ -	390,0148	431,6684	$ 118.861,16	3.078,2024	709,0279	4.608,9135	-	-	$ -	-	-	-	1
13	1/01/2021	31/01/2021	31	709,0279	6,4208	431,6684	$ 118.730,10	3.078,2024	715,4487	-	$ -	396,4356	431,6684	$ 118.730,10	3.078,2024	709,0279	4.615,3344	-	-	$ -	-	-	-	1
13	1/02/2021	28/02/2021	28	709,0279	5,7995	431,6684	$ 118.896,69	3.078,2024	714,8274	-	$ -	402,2351	431,6684	$ 118.896,69	3.078,2024	709,0279	4.621,1339	-	-	$ -	-	-	-	1
13	1/03/2021	31/03/2021	31	709,0279	6,4208	431,6684	$ 119.344,41	3.078,2024	715,4487	-	$ -	408,6560	431,6684	$ 119.344,41	3.078,2024	709,0279	4.627,5547	-	-	$ -	-	-	-	1
13	1/04/2021	30/04/2021	30	709,0279	6,2137	431,6684	$ 120.007,93	3.078,2024	715,2416	-	$ -	414,8697	431,6684	$ 120.007,93	3.078,2024	709,0279	4.633,7684	-	-	$ -	-	-	-	1
13	1/05/2021	31/05/2021	31	709,0279	6,4208	431,6684	$ 120.681,16	3.078,2024	715,4487	-	$ -	421,2905	431,6684	$ 120.681,16	3.078,2024	709,0279	4.640,1893	-	-	$ -	-	-	-	1
13	1/06/2021	30/06/2021	30	709,0279	6,2137	431,6684	$ 121.358,84	3.078,2024	715,2416	-	$ -	427,5043	431,6684	$ 121.358,84	3.078,2024	709,0279	4.646,4030	-	-	$ -	-	-	-	1
13	1/07/2021	31/07/2021	31	709,0279	6,4208	431,6684	$ 122.329,14	3.078,2024	715,4487	-	$ -	433,9251	431,6684	$ 122.329,14	3.078,2024	709,0279	4.652,8239	-	-	$ -	-	-	-	1
13	1/08/2021	30/08/2021	30	709,0279	6,2137	431,6684	$ 122.864,80	3.078,2024	715,2416	-	$ -	440,1388	431,6684	$ 122.864,80	3.078,2024	709,0279	4.659,0376	-	-	$ -	-	-	-	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	5/12/2015	6/12/2015	1	703,9736	0,2056	428,7292	$ 97.343,48	3.073,9164	4.206,8249	-	$ -	0,2056	428,7292	$ 97.343,48	3.073,9164	703,9736	4.206,8249	-	-	$ -	-	-	-	1
14	7/12/2015	31/12/2015	25	703,9736	5,1412	428,7292	$ 97.387,47	3.073,9164	709,1148	-	$ -	5,3468	428,7292	$ 97.387,47	3.073,9164	703,9736	4.211,9660	-	-	$ -	-	-	-	1
14	1/01/2016	31/01/2016	31	703,9736	6,3751	428,7292	$ 97.884,19	3.073,9164	710,3487	-	$ -	11,7219	428,7292	$ 97.884,19	3.073,9164	703,9736	4.218,3411	-	-	$ -	-	-	-	1
14	1/02/2016	29/02/2016	29	703,9736	5,9638	428,7292	$ 98.482,27	3.073,9164	709,9374	-	$ -	17,6857	428,7292	$ 98.482,27	3.073,9164	703,9736	4.224,3049	-	-	$ -	-	-	-	1
14	1/03/2016	31/03/2016	31	703,9736	6,3751	428,7292	$ 99.414,46	3.073,9164	710,3487	-	$ -	24,0608	428,7292	$ 99.414,46	3.073,9164	703,9736	4.230,6800	-	-	$ -	-	-	-	1
14	1/04/2016	30/04/2016	30	703,9736	6,1694	428,7292	$ 100.731,68	3.073,9164	710,1430	-	$ -	30,2302	428,7292	$ 100.731,68	3.073,9164	703,9736	4.236,8494	-	-	$ -	-	-	-	1
14	1/05/2016	31/05/2016	31	703,9736	6,3751	428,7292	$ 101.818,73	3.073,9164	710,3487	-	$ -	36,6053	428,7292	$ 101.818,73	3.073,9164	703,9736	4.243,2245	-	-	$ -	-	-	-	1
14	1/06/2016	30/06/2016	30	703,9736	6,1694	428,7292	$ 102.544,35	3.073,9164	710,1430	-	$ -	42,7747	428,7292	$ 102.544,35	3.073,9164	703,9736	4.249,3939	-	-	$ -	-	-	-	1
14	1/07/2016	31/07/2016	31	703,9736	6,3751	428,7292	$ 103.054,80	3.073,9164	710,3487	-	$ -	49,1498	428,7292	$ 103.054,80	3.073,9164	703,9736	4.255,7690	-	-	$ -	-	-	-	1
14	1/08/2016	31/08/2016	31	703,9736	6,3751	428,7292	$ 103.571,33	3.073,9164	710,3487	-	$ -	55,5249	428,7292	$ 103.571,33	3.073,9164	703,9736	4.262,1441	-	-	$ -	-	-	-	1
14	1/09/2016	30/09/2016	30	703,9736	6,1694	428,7292	$ 104.091,21	3.073,9164	710,1430	-	$ -	61,6943	428,7292	$ 104.091,21	3.073,9164	703,9736	4.268,3135	-	-	$ -	-	-	-	1
14	1/10/2016	31/10/2016	31	703,9736	6,3751	428,7292	$ 104.157,10	3.073,9164	710,3487	-	$ -	68,0694	428,7292	$ 104.157,10	3.073,9164	703,9736	4.274,6886	-	-	$ -	-	-	-	1
14	1/11/2016	30/11/2016	30	703,9736	6,1694	428,7292	$ 103.972,88	3.073,9164	710,1430	-	$ -	74,2388	428,7292	$ 103.972,88	3.073,9164	703,9736	4.280,8580	-	-	$ -	-	-	-	1
14	1/12/2016	31/12/2016	31	703,9736	6,3751	428,7292	$ 103.916,11	3.073,9164	710,3487	-	$ -	80,6139	428,7292	$ 103.916,11	3.073,9164	703,9736	4.287,2331	-	-	$ -	-	-	-	1
14	1/01/2017	31/01/2017	31	703,9736	6,3751	428,7292	$ 103.949,64	3.073,9164	710,3487	-	$ -	86,9890	428,7292	$ 103.949,64	3.073,9164	703,9736	4.293,6082	-	-	$ -	-	-	-	1
14	1/02/2017	28/02/2017	28	703,9736	5,7581	428,7292	$ 104.240,58	3.073,9164	709,7317	-	$ -	92,7471	428,7292	$ 104.240,58	3.073,9164	703,9736	4.299,3663	-	-	$ -	-	-	-	1
14	1/03/2017	31/03/2017	31	703,9736	6,3751	428,7292	$ 104.969,33	3.073,9164	710,3487	-	$ -	99,1222	428,7292	$ 104.969,33	3.073,9164	703,9736	4.305,7414	-	-	$ -	-	-	-	1
14	1/04/2017	30/04/2017	30	703,9736	6,1694	428,7292	$ 106.086,34	3.073,9164	710,1430	-	$ -	105,2916	428,7292	$ 106.086,34	3.073,9164	703,9736	4.311,9108	-	-	$ -	-	-	-	1
14	1/05/2017	31/05/2017	31	703,9736	6,3751	428,7292	$ 106.835,72	3.073,9164	710,3487	-	$ -	111,6667	428,7292	$ 106.835,72	3.073,9164	703,9736	4.318,2859	-	-	$ -	-	-	-	1
14	1/06/2017	30/06/2017	30	703,9736	6,1694	428,7292	$ 107.345,43	3.073,9164	710,1430	-	$ -	117,8361	428,7292	$ 107.345,43	3.073,9164	703,9736	4.324,4553	-	-	$ -	-	-	-	1
14	1/07/2017	31/07/2017	31	703,9736	6,3751	428,7292	$ 107.704,88	3.073,9164	710,3487	-	$ -	124,2112	428,7292	$ 107.704,88	3.073,9164	703,9736	4.330,8304	-	-	$ -	-	-	-	1
14	1/08/2017	31/08/2017	31	703,9736	6,3751	428,7292	$ 107.885,46	3.073,9164	710,3487	-	$ -	130,5863	428,7292	$ 107.885,46	3.073,9164	703,9736	4.337,2055	-	-	$ -	-	-	-	1
14	1/09/2017	30/09/2017	30	703,9736	6,1694	428,7292	$ 107.909,43	3.073,9164	710,1430	-	$ -	136,7557	428,7292	$ 107.909,43	3.073,9164	703,9736	4.343,3749	-	-	$ -	-	-	-	1
14	1/10/2017	31/10/2017	31	703,9736	6,3751	428,7292	$ 107.965,55	3.073,9164	710,3487	-	$ -	143,1308	428,7292	$ 107.965,55	3.073,9164	703,9736	4.349,7500	-	-	$ -	-	-	-	1
14	1/11/2017	30/11/2017	30	703,9736	6,1694	428,7292	$ 108.059,78	3.073,9164	710,1430	-	$ -	149,3002	428,7292	$ 108.059,78	3.073,9164	703,9736	4.355,9194	-	-	$ -	-	-	-	1
14	1/12/2017	31/12/2017	31	703,9736	6,3751	428,7292	$ 108.090,82	3.073,9164	710,3487	-	$ -	155,6753	428,7292	$ 108.090,82	3.073,9164	703,9736	4.362,2945	-	-	$ -	-	-	-	1
14	1/01/2018	31/01/2018	31	703,9736	6,3751	428,7292	$ 108.207,56	3.073,9164	710,3487	-	$ -	162,0504	428,7292	$ 108.207,56	3.073,9164	703,9736	4.368,6696	-	-	$ -	-	-	-	1
14	1/02/2018	28/02/2018	28	703,9736	5,7581	428,7292	$ 108.494,43	3.073,9164	709,7317	-	$ -	167,8085	428,7292	$ 108.494,43	3.073,9164	703,9736	4.374,4277	-	-	$ -	-	-	-	1
14	1/03/2018	31/03/2018	31	703,9736	6,3751	428,7292	$ 109.195,78	3.073,9164	710,3487	-	$ -	174,1836	428,7292	$ 109.195,78	3.073,9164	703,9736	4.380,8028	-	-	$ -	-	-	-	1
14	1/04/2018	30/04/2018	30	703,9736	6,1694	428,7292	$ 109.616,80	3.073,9164	710,1430	-	$ -	180,3530	428,7292	$ 109.616,80	3.073,9164	703,9736	4.386,9722	-	-	$ -	-	-	-	1
14	1/05/2018	31/05/2018	31	703,9736	6,3751	428,7292	$ 110.309,49	3.073,9164	710,3487	-	$ -	186,7281	428,7292	$ 110.309,49	3.073,9164	703,9736	4.393,3473	-	-	$ -	-	-	-	1
14	1/06/2018	30/06/2018	30	703,9736	6,1694	428,7292	$ 107.345,43	3.073,9164	710,1430	-	$ -	192,8975	428,7292	$ 107.345,43	3.073,9164	703,9736	4.399,5167	-	-	$ -	-	-	-	1
14	1/07/2018	31/07/2018	31	703,9736	6,3751	428,7292	$ 111.088,80	3.073,9164	710,3487	-	$ -	199,2726	428,7292	$ 111.088,80	3.073,9164	703,9736	4.405,8918	-	-	$ -	-	-	-	1
14	1/08/2018	31/08/2018	31	703,9736	6,3751	428,7292	$ 111.309,76	3.073,9164	710,3487	-	$ -	205,6477	428,7292	$ 111.309,76	3.073,9164	703,9736	4.412,2669	-	-	$ -	-	-	-	1
14	1/09/2018	30/09/2018	30	703,9736	6,1694	428,7292	$ 111.305,69	3.073,9164	710,1430	-	$ -	211,8171	428,7292	$ 111.305,69	3.073,9164	703,9736	4.418,4363	-	-	$ -	-	-	-	1
14	1/10/2018	31/10/2018	31	703,9736	6,3751	428,7292	$ 111.311,52	3.073,9164	710,3487	-	$ -	218,1922	428,7292	$ 111.311,52	3.073,9164	703,9736	4.424,8114	-	-	$ -	-	-	-	1
14	1/11/2018	30/11/2018	30	703,9736	6,1694	428,7292	$ 111.471,56	3.073,9164	710,1430	-	$ -	224,3616	428,7292	$ 111.471,56	3.073,9164	703,9736	4.430,9808	-	-	$ -	-	-	-	1
14	1/12/2018	31/12/2018	31	703,9736	6,3751	428,7292	$ 111.623,42	3.073,9164	710,3487	-	$ -	230,7367	428,7292	$ 111.623,42	3.073,9164	703,9736	4.437,3559	-	-	$ -	-	-	-	1
14	1/01/2019	31/01/2019	31	703,9736	6,3751	428,7292	$ 111.759,37	3.073,9164	710,3487	-	$ -	237,1118	428,7292	$ 111.759,37	3.073,9164	703,9736	4.443,7310	-	-	$ -	-	-	-	1
14	1/02/2019	28/02/2019	28	703,9736	5,7581	428,7292	$ 112.003,75	3.073,9164	709,7317	-	$ -	242,8699	428,7292	$ 112.003,75	3.073,9164	703,9736	4.449,4891	-	-	$ -	-	-	-	1
14	1/03/2019	31/03/2019	31	703,9736	6,3751	428,7292	$ 112.491,34	3.073,9164	710,3487	-	$ -	249,2450	428,7292	$ 112.491,34	3.073,9164	703,9736	4.455,8642	-	-	$ -	-	-	-	1
14	1/04/2019	30/04/2019	30	703,9736	6,1694	428,7292	$ 113.180,57	3.073,9164	710,1430	-	$ -	255,4144	428,7292	$ 113.180,57	3.073,9164	703,9736	4.462,0336	-	-	$ -	-	-	-	1
14	1/05/2019	31/05/2019	31	703,9736	6,3751	428,7292	$ 113.731,44	3.073,9164	710,3487	-	$ -	261,7895	428,7292	$ 113.731,44	3.073,9164	703,9736	4.468,4087	-	-	$ -	-	-	-	1
14	1/06/2019	30/06/2019	30	703,9736	6,1694	428,7292	$ 114.271,51	3.073,9164	710,1430	-	$ -	267,9589	428,7292	$ 114.271,51	3.073,9164	703,9736	4.474,5781	-	-	$ -	-	-	-	1
14	1/07/2019	31/07/2019	31	703,9736	6,3751	428,7292	$ 114.718,37	3.073,9164	710,3487	-	$ -	274,3340	428,7292	$ 114.718,37	3.073,9164	703,9736	4.480,9532	-	-	$ -	-	-	-	1

14	1/08/2019	31/08/2019	31	703,9736	6,3751	428,7292	$ 115.054,20	3.073,9164	710,3487	-	$ -	280,7091	428,7292	$ 115.054,20	3.073,9164	703,9736	4.487,3283	-	-	$ -	-	-	-	1
14	1/09/2019	30/09/2019	30	703,9736	6,1694	428,7292	$ 115.333,30	3.073,9164	710,1430	-	$ -	286,8785	428,7292	$ 115.333,30	3.073,9164	703,9736	4.493,4977	-	-	$ -	-	-	-	1
14	1/10/2019	31/10/2019	31	703,9736	6,3751	428,7292	$ 115.503,21	3.073,9164	710,3487	-	$ -	293,2536	428,7292	$ 115.503,21	3.073,9164	703,9736	4.499,8728	-	-	$ -	-	-	-	1
14	1/11/2019	30/11/2019	30	703,9736	6,1694	428,7292	$ 115.697,42	3.073,9164	710,1430	-	$ -	299,4230	428,7292	$ 115.697,42	3.073,9164	703,9736	4.506,0422	-	-	$ -	-	-	-	1
14	1/12/2019	31/12/2019	31	703,9736	6,3751	428,7292	$ 115.916,29	3.073,9164	710,3487	-	$ -	305,7981	428,7292	$ 115.916,29	3.073,9164	703,9736	4.512,4173	-	-	$ -	-	-	-	1
14	1/01/2020	31/01/2020	31	703,9736	6,3751	428,7292	$ 116.066,38	3.073,9164	710,3487	-	$ -	312,1732	428,7292	$ 116.066,38	3.073,9164	703,9736	4.518,7924	-	-	$ -	-	-	-	1
14	1/02/2020	29/02/2020	29	703,9736	5,9638	428,7292	$ 116.284,26	3.073,9164	709,9374	-	$ -	318,1369	428,7292	$ 116.284,26	3.073,9164	703,9736	4.524,7562	-	-	$ -	-	-	-	1
14	1/03/2020	31/03/2020	31	703,9736	6,3751	428,7292	$ 116.673,38	3.073,9164	710,3487	-	$ -	324,5120	428,7292	$ 116.673,38	3.073,9164	703,9736	4.531,1312	-	-	$ -	-	-	-	1
14	1/04/2020	30/04/2020	30	703,9736	6,1694	428,7292	$ 117.338,60	3.073,9164	710,1430	-	$ -	330,6815	428,7292	$ 117.338,60	3.073,9164	703,9736	4.537,3007	-	-	$ -	-	-	-	1
14	1/05/2020	31/05/2020	31	703,9736	6,3751	428,7292	$ 118.050,29	3.073,9164	710,3487	-	$ -	337,0565	428,7292	$ 118.050,29	3.073,9164	703,9736	4.543,6757	-	-	$ -	-	-	-	1
14	1/06/2020	30/06/2020	30	703,9736	6,1694	428,7292	$ 118.467,65	3.073,9164	710,1430	-	$ -	343,2260	428,7292	$ 118.467,65	3.073,9164	703,9736	4.549,8452	-	-	$ -	-	-	-	1
14	1/07/2020	31/07/2020	31	703,9736	6,3751	428,7292	$ 118.350,70	3.073,9164	710,3487	-	$ -	349,6010	428,7292	$ 118.350,70	3.073,9164	703,9736	4.556,2202	-	-	$ -	-	-	-	1
14	1/08/2020	31/08/2020	31	703,9736	6,3751	428,7292	$ 117.927,33	3.073,9164	710,3487	-	$ -	355,9761	428,7292	$ 117.927,33	3.073,9164	703,9736	4.562,5953	-	-	$ -	-	-	-	1
14	1/09/2020	30/09/2020	30	703,9736	6,1694	428,7292	$ 117.724,75	3.073,9164	710,1430	-	$ -	362,1456	428,7292	$ 117.724,75	3.073,9164	703,9736	4.568,7648	-	-	$ -	-	-	-	1
14	1/10/2020	31/10/2020	31	703,9736	6,3751	428,7292	$ 117.718,49	3.073,9164	710,3487	-	$ -	368,5206	428,7292	$ 117.718,49	3.073,9164	703,9736	4.575,1398	-	-	$ -	-	-	-	1
14	1/11/2020	30/11/2020	30	703,9736	6,1694	428,7292	$ 117.919,39	3.073,9164	710,1430	-	$ -	374,6901	428,7292	$ 117.919,39	3.073,9164	703,9736	4.581,3093	-	-	$ -	-	-	-	1
14	1/12/2020	31/12/2020	31	703,9736	6,3751	428,7292	$ 118.051,83	3.073,9164	710,3487	-	$ -	381,0651	428,7292	$ 118.051,83	3.073,9164	703,9736	4.587,6843	-	-	$ -	-	-	-	1
14	1/01/2021	31/01/2021	31	703,9736	6,3751	428,7292	$ 117.921,67	3.073,9164	710,3487	-	$ -	387,4402	428,7292	$ 117.921,67	3.073,9164	703,9736	4.594,0594	-	-	$ -	-	-	-	1
14	1/02/2021	28/02/2021	28	703,9736	5,7581	428,7292	$ 118.087,11	3.073,9164	709,7317	-	$ -	393,1983	428,7292	$ 118.087,11	3.073,9164	703,9736	4.599,8176	-	-	$ -	-	-	-	1
14	1/03/2021	31/03/2021	31	703,9736	6,3751	428,7292	$ 118.531,79	3.073,9164	710,3487	-	$ -	399,5734	428,7292	$ 118.531,79	3.073,9164	703,9736	4.606,1926	-	-	$ -	-	-	-	1
14	1/04/2021	30/04/2021	30	703,9736	6,1694	428,7292	$ 119.190,79	3.073,9164	710,1430	-	$ -	405,7429	428,7292	$ 119.190,79	3.073,9164	703,9736	4.612,3621	-	-	$ -	-	-	-	1
14	1/05/2021	31/05/2021	31	703,9736	6,3751	428,7292	$ 119.859,44	3.073,9164	710,3487	-	$ -	412,1179	428,7292	$ 119.859,44	3.073,9164	703,9736	4.618,7371	-	-	$ -	-	-	-	1
14	1/06/2021	30/06/2021	30	703,9736	6,1694	428,7292	$ 120.532,50	3.073,9164	710,1430	-	$ -	418,2874	428,7292	$ 120.532,50	3.073,9164	703,9736	4.624,9066	-	-	$ -	-	-	-	1
14	1/07/2021	31/07/2021	31	703,9736	6,3751	428,7292	$ 121.496,20	3.073,9164	710,3487	-	$ -	424,6624	428,7292	$ 121.496,20	3.073,9164	703,9736	4.631,2816	-	-	$ -	-	-	-	1
14	1/08/2021	30/08/2021	30	703,9736	6,1694	428,7292	$ 122.028,21	3.073,9164	710,1430	-	$ -	430,8319	428,7292	$ 122.028,21	3.073,9164	703,9736	4.637,4511	-	-	$ -	-	-	-	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**	
15	5/01/2016	6/01/2016	1	698,9118	0,2042	426,0319	$ 97.343,48	3.069,6609	4.194,8088	-	$ -	0,2042	426,0319	$ 97.343,48	3.069,6609	698,9118	4.194,8088	-	-	$ -	-	-	-	1
15	7/01/2016	31/01/2016	25	698,9118	5,1042	426,0319	$ 97.381,06	3.069,6609	704,0160	-	$ -	5,3084	426,0319	$ 97.381,06	3.069,6609	698,9118	4.199,9130	-	-	$ -	-	-	-	1
15	1/02/2016	29/02/2016	29	698,9118	5,9209	426,0319	$ 97.862,69	3.069,6609	704,8327	-	$ -	11,2293	426,0319	$ 97.862,69	3.069,6609	698,9118	4.205,8339	-	-	$ -	-	-	-	1
15	1/03/2016	31/03/2016	31	698,9118	6,3292	426,0319	$ 98.789,01	3.069,6609	705,2410	-	$ -	17,5585	426,0319	$ 98.789,01	3.069,6609	698,9118	4.212,1632	-	-	$ -	-	-	-	1
15	1/04/2016	30/04/2016	30	698,9118	6,1251	426,0319	$ 100.097,95	3.069,6609	705,0369	-	$ -	23,6836	426,0319	$ 100.097,95	3.069,6609	698,9118	4.218,2882	-	-	$ -	-	-	-	1
15	1/05/2016	31/05/2016	31	698,9118	6,3292	426,0319	$ 101.178,15	3.069,6609	705,2410	-	$ -	30,0128	426,0319	$ 101.178,15	3.069,6609	698,9118	4.224,6175	-	-	$ -	-	-	-	1
15	1/06/2016	30/06/2016	30	698,9118	6,1251	426,0319	$ 101.899,21	3.069,6609	705,0369	-	$ -	36,1379	426,0319	$ 101.899,21	3.069,6609	698,9118	4.230,7425	-	-	$ -	-	-	-	1
15	1/07/2016	31/07/2016	31	698,9118	6,3292	426,0319	$ 102.406,44	3.069,6609	705,2410	-	$ -	42,4672	426,0319	$ 102.406,44	3.069,6609	698,9118	4.237,0718	-	-	$ -	-	-	-	1
15	1/08/2016	31/08/2016	31	698,9118	6,3292	426,0319	$ 102.919,73	3.069,6609	705,2410	-	$ -	48,7964	426,0319	$ 102.919,73	3.069,6609	698,9118	4.243,4010	-	-	$ -	-	-	-	1
15	1/09/2016	30/09/2016	30	698,9118	6,1251	426,0319	$ 103.436,33	3.069,6609	705,0369	-	$ -	54,9215	426,0319	$ 103.436,33	3.069,6609	698,9118	4.249,5261	-	-	$ -	-	-	-	1
15	1/10/2016	31/10/2016	31	698,9118	6,3292	426,0319	$ 103.501,81	3.069,6609	705,2410	-	$ -	61,2507	426,0319	$ 103.501,81	3.069,6609	698,9118	4.255,8553	-	-	$ -	-	-	-	1
15	1/11/2016	30/11/2016	30	698,9118	6,1251	426,0319	$ 103.318,75	3.069,6609	705,0369	-	$ -	67,3758	426,0319	$ 103.318,75	3.069,6609	698,9118	4.261,9804	-	-	$ -	-	-	-	1
15	1/12/2016	31/12/2016	31	698,9118	6,3292	426,0319	$ 103.262,34	3.069,6609	705,2410	-	$ -	73,7050	426,0319	$ 103.262,34	3.069,6609	698,9118	4.268,3096	-	-	$ -	-	-	-	1
15	1/01/2017	31/01/2017	31	698,9118	6,3292	426,0319	$ 103.295,66	3.069,6609	705,2410	-	$ -	80,0342	426,0319	$ 103.295,66	3.069,6609	698,9118	4.274,6389	-	-	$ -	-	-	-	1
15	1/02/2017	28/02/2017	28	698,9118	5,7167	426,0319	$ 103.584,76	3.069,6609	704,6285	-	$ -	85,7510	426,0319	$ 103.584,76	3.069,6609	698,9118	4.280,3556	-	-	$ -	-	-	-	1
15	1/03/2017	31/03/2017	31	698,9118	6,3292	426,0319	$ 104.308,93	3.069,6609	705,2410	-	$ -	92,0802	426,0319	$ 104.308,93	3.069,6609	698,9118	4.286,6848	-	-	$ -	-	-	-	1
15	1/04/2017	30/04/2017	30	698,9118	6,1251	426,0319	$ 105.418,92	3.069,6609	705,0369	-	$ -	98,2053	426,0319	$ 105.418,92	3.069,6609	698,9118	4.292,8099	-	-	$ -	-	-	-	1
15	1/05/2017	31/05/2017	31	698,9118	6,3292	426,0319	$ 106.163,58	3.069,6609	705,2410	-	$ -	104,5345	426,0319	$ 106.163,58	3.069,6609	698,9118	4.299,1391	-	-	$ -	-	-	-	1
15	1/06/2017	30/06/2017	30	698,9118	6,1251	426,0319	$ 106.670,09	3.069,6609	705,0369	-	$ -	110,6596	426,0319	$ 106.670,09	3.069,6609	698,9118	4.305,2642	-	-	$ -	-	-	-	1
15	1/07/2017	31/07/2017	31	698,9118	6,3292	426,0319	$ 107.027,27	3.069,6609	705,2410	-	$ -	116,9888	426,0319	$ 107.027,27	3.069,6609	698,9118	4.311,5935	-	-	$ -	-	-	-	1
15	1/08/2017	31/08/2017	31	698,9118	6,3292	426,0319	$ 107.206,72	3.069,6609	705,2410	-	$ -	123,3181	426,0319	$ 107.206,72	3.069,6609	698,9118	4.317,9227	-	-	$ -	-	-	-	1
15	1/09/2017	30/09/2017	30	698,9118	6,1251	426,0319	$ 107.230,53	3.069,6609	705,0369	-	$ -	129,4431	426,0319	$ 107.230,53	3.069,6609	698,9118	4.324,0478	-	-	$ -	-	-	-	1
15	1/10/2017	31/10/2017	31	698,9118	6,3292	426,0319	$ 107.286,30	3.069,6609	705,2410	-	$ -	135,7724	426,0319	$ 107.286,30	3.069,6609	698,9118	4.330,3770	-	-	$ -	-	-	-	1
15	1/11/2017	30/11/2017	30	698,9118	6,1251	426,0319	$ 107.379,94	3.069,6609	705,0369	-	$ -	141,8975	426,0319	$ 107.379,94	3.069,6609	698,9118	4.336,5021	-	-	$ -	-	-	-	1
15	1/12/2017	31/12/2017	31	698,9118	6,3292	426,0319	$ 107.410,78	3.069,6609	705,2410	-	$ -	148,2267	426,0319	$ 107.410,78	3.069,6609	698,9118	4.342,8313	-	-	$ -	-	-	-	1
15	1/01/2018	31/01/2018	31	698,9118	6,3292	426,0319	$ 107.526,79	3.069,6609	705,2410	-	$ -	154,5559	426,0319	$ 107.526,79	3.069,6609	698,9118	4.349,1606	-	-	$ -	-	-	-	1
15	1/02/2018	28/02/2018	28	698,9118	5,7167	426,0319	$ 107.811,85	3.069,6609	704,6285	-	$ -	160,2727	426,0319	$ 107.811,85	3.069,6609	698,9118	4.354,8773	-	-	$ -	-	-	-	1
15	1/03/2018	31/03/2018	31	698,9118	6,3292	426,0319	$ 108.508,80	3.069,6609	705,2410	-	$ -	166,6019	426,0319	$ 108.508,80	3.069,6609	698,9118	4.361,2065	-	-	$ -	-	-	-	1
15	1/04/2018	30/04/2018	30	698,9118	6,1251	426,0319	$ 108.927,16	3.069,6609	705,0369	-	$ -	172,7270	426,0319	$ 108.927,16	3.069,6609	698,9118	4.367,3316	-	-	$ -	-	-	-	1
15	1/05/2018	31/05/2018	31	698,9118	6,3292	426,0319	$ 109.615,50	3.069,6609	705,2410	-	$ -	179,0562	426,0319	$ 109.615,50	3.069,6609	698,9118	4.373,6608	-	-	$ -	-	-	-	1
15	1/06/2018	30/06/2018	30	698,9118	6,1251	426,0319	$ 106.670,09	3.069,6609	705,0369	-	$ -	185,1813	426,0319	$ 106.670,09	3.069,6609	698,9118	4.379,7859	-	-	$ -	-	-	-	1
15	1/07/2018	31/07/2018	31	698,9118	6,3292	426,0319	$ 110.389,90	3.069,6609	705,2410	-	$ -	191,5105	426,0319	$ 110.389,90	3.069,6609	698,9118	4.386,1151	-	-	$ -	-	-	-	1
15	1/08/2018	31/08/2018	31	698,9118	6,3292	426,0319	$ 110.609,48	3.069,6609	705,2410	-	$ -	197,8398	426,0319	$ 110.609,48	3.069,6609	698,9118	4.392,4444	-	-	$ -	-	-	-	1

15	1/09/2018	30/09/2018	30	698,9118	6,1251	426,0319	$ 110.605,43	3.069,6609	705,0369	-	$ -	203,9648	426,0319	$ 110.605,43	3.069,6609	698,9118	4.398,5695	-	-	$ -	-	-	-	1
15	1/10/2018	31/10/2018	31	698,9118	6,3292	426,0319	$ 110.611,22	3.069,6609	705,2410	-	$ -	210,2941	426,0319	$ 110.611,22	3.069,6609	698,9118	4.404,8987	-	-	$ -	-	-	-	1
15	1/11/2018	30/11/2018	30	698,9118	6,1251	426,0319	$ 110.770,26	3.069,6609	705,0369	-	$ -	216,4191	426,0319	$ 110.770,26	3.069,6609	698,9118	4.411,0238	-	-	$ -	-	-	-	1
15	1/12/2018	31/12/2018	31	698,9118	6,3292	426,0319	$ 110.921,16	3.069,6609	705,2410	-	$ -	222,7484	426,0319	$ 110.921,16	3.069,6609	698,9118	4.417,3530	-	-	$ -	-	-	-	1
15	1/01/2019	31/01/2019	31	698,9118	6,3292	426,0319	$ 111.056,25	3.069,6609	705,2410	-	$ -	229,0776	426,0319	$ 111.056,25	3.069,6609	698,9118	4.423,6822	-	-	$ -	-	-	-	1
15	1/02/2019	28/02/2019	28	698,9118	5,7167	426,0319	$ 111.299,09	3.069,6609	704,6285	-	$ -	234,7943	426,0319	$ 111.299,09	3.069,6609	698,9118	4.429,3990	-	-	$ -	-	-	-	1
15	1/03/2019	31/03/2019	31	698,9118	6,3292	426,0319	$ 111.783,62	3.069,6609	705,2410	-	$ -	241,1236	426,0319	$ 111.783,62	3.069,6609	698,9118	4.435,7282	-	-	$ -	-	-	-	1
15	1/04/2019	30/04/2019	30	698,9118	6,1251	426,0319	$ 112.468,51	3.069,6609	705,0369	-	$ -	247,2487	426,0319	$ 112.468,51	3.069,6609	698,9118	4.441,8533	-	-	$ -	-	-	-	1
15	1/05/2019	31/05/2019	31	698,9118	6,3292	426,0319	$ 113.015,92	3.069,6609	705,2410	-	$ -	253,5779	426,0319	$ 113.015,92	3.069,6609	698,9118	4.448,1825	-	-	$ -	-	-	-	1
15	1/06/2019	30/06/2019	30	698,9118	6,1251	426,0319	$ 113.552,59	3.069,6609	705,0369	-	$ -	259,7030	426,0319	$ 113.552,59	3.069,6609	698,9118	4.454,3076	-	-	$ -	-	-	-	1
15	1/07/2019	31/07/2019	31	698,9118	6,3292	426,0319	$ 113.996,64	3.069,6609	705,2410	-	$ -	266,0322	426,0319	$ 113.996,64	3.069,6609	698,9118	4.460,6368	-	-	$ -	-	-	-	1
15	1/08/2019	31/08/2019	31	698,9118	6,3292	426,0319	$ 114.330,35	3.069,6609	705,2410	-	$ -	272,3614	426,0319	$ 114.330,35	3.069,6609	698,9118	4.466,9661	-	-	$ -	-	-	-	1
15	1/09/2019	30/09/2019	30	698,9118	6,1251	426,0319	$ 114.607,70	3.069,6609	705,0369	-	$ -	278,4865	426,0319	$ 114.607,70	3.069,6609	698,9118	4.473,0911	-	-	$ -	-	-	-	1
15	1/10/2019	31/10/2019	31	698,9118	6,3292	426,0319	$ 114.776,54	3.069,6609	705,2410	-	$ -	284,8158	426,0319	$ 114.776,54	3.069,6609	698,9118	4.479,4204	-	-	$ -	-	-	-	1
15	1/11/2019	30/11/2019	30	698,9118	6,1251	426,0319	$ 114.969,53	3.069,6609	705,0369	-	$ -	290,9408	426,0319	$ 114.969,53	3.069,6609	698,9118	4.485,5454	-	-	$ -	-	-	-	1
15	1/12/2019	31/12/2019	31	698,9118	6,3292	426,0319	$ 115.187,02	3.069,6609	705,2410	-	$ -	297,2701	426,0319	$ 115.187,02	3.069,6609	698,9118	4.491,8747	-	-	$ -	-	-	-	1
15	1/01/2020	31/01/2020	31	698,9118	6,3292	426,0319	$ 115.336,17	3.069,6609	705,2410	-	$ -	303,5993	426,0319	$ 115.336,17	3.069,6609	698,9118	4.498,2039	-	-	$ -	-	-	-	1
15	1/02/2020	29/02/2020	29	698,9118	5,9209	426,0319	$ 115.552,68	3.069,6609	704,8327	-	$ -	309,5202	426,0319	$ 115.552,68	3.069,6609	698,9118	4.504,1248	-	-	$ -	-	-	-	1
15	1/03/2020	31/03/2020	31	698,9118	6,3292	426,0319	$ 115.939,35	3.069,6609	705,2410	-	$ -	315,8494	426,0319	$ 115.939,35	3.069,6609	698,9118	4.510,4541	-	-	$ -	-	-	-	1
15	1/04/2020	30/04/2020	30	698,9118	6,1251	426,0319	$ 116.600,38	3.069,6609	705,0369	-	$ -	321,9745	426,0319	$ 116.600,38	3.069,6609	698,9118	4.516,5791	-	-	$ -	-	-	-	1
15	1/05/2020	31/05/2020	31	698,9118	6,3292	426,0319	$ 117.307,59	3.069,6609	705,2410	-	$ -	328,3037	426,0319	$ 117.307,59	3.069,6609	698,9118	4.522,9084	-	-	$ -	-	-	-	1
15	1/06/2020	30/06/2020	30	698,9118	6,1251	426,0319	$ 117.722,33	3.069,6609	705,0369	-	$ -	334,4288	426,0319	$ 117.722,33	3.069,6609	698,9118	4.529,0334	-	-	$ -	-	-	-	1
15	1/07/2020	31/07/2020	31	698,9118	6,3292	426,0319	$ 117.606,11	3.069,6609	705,2410	-	$ -	340,7581	426,0319	$ 117.606,11	3.069,6609	698,9118	4.535,3627	-	-	$ -	-	-	-	1
15	1/08/2020	31/08/2020	31	698,9118	6,3292	426,0319	$ 117.185,41	3.069,6609	705,2410	-	$ -	347,0873	426,0319	$ 117.185,41	3.069,6609	698,9118	4.541,6919	-	-	$ -	-	-	-	1
15	1/09/2020	30/09/2020	30	698,9118	6,1251	426,0319	$ 116.984,11	3.069,6609	705,0369	-	$ -	353,2124	426,0319	$ 116.984,11	3.069,6609	698,9118	4.547,8170	-	-	$ -	-	-	-	1
15	1/10/2020	31/10/2020	31	698,9118	6,3292	426,0319	$ 116.977,89	3.069,6609	705,2410	-	$ -	359,5416	426,0319	$ 116.977,89	3.069,6609	698,9118	4.554,1462	-	-	$ -	-	-	-	1
15	1/11/2020	30/11/2020	30	698,9118	6,1251	426,0319	$ 117.177,52	3.069,6609	705,0369	-	$ -	365,6667	426,0319	$ 117.177,52	3.069,6609	698,9118	4.560,2713	-	-	$ -	-	-	-	1
15	1/12/2020	31/12/2020	31	698,9118	6,3292	426,0319	$ 117.309,13	3.069,6609	705,2410	-	$ -	371,9959	426,0319	$ 117.309,13	3.069,6609	698,9118	4.566,6005	-	-	$ -	-	-	-	1
15	1/01/2021	31/01/2021	31	698,9118	6,3292	426,0319	$ 117.179,78	3.069,6609	705,2410	-	$ -	378,3252	426,0319	$ 117.179,78	3.069,6609	698,9118	4.572,9298	-	-	$ -	-	-	-	1
15	1/02/2021	28/02/2021	28	698,9118	5,7167	426,0319	$ 117.344,19	3.069,6609	704,6285	-	$ -	384,0419	426,0319	$ 117.344,19	3.069,6609	698,9118	4.578,6465	-	-	$ -	-	-	-	1
15	1/03/2021	31/03/2021	31	698,9118	6,3292	426,0319	$ 117.786,07	3.069,6609	705,2410	-	$ -	390,3711	426,0319	$ 117.786,07	3.069,6609	698,9118	4.584,9757	-	-	$ -	-	-	-	1
15	1/04/2021	30/04/2021	30	698,9118	6,1251	426,0319	$ 118.440,92	3.069,6609	705,0369	-	$ -	396,4962	426,0319	$ 118.440,92	3.069,6609	698,9118	4.591,1008	-	-	$ -	-	-	-	1
15	1/05/2021	31/05/2021	31	698,9118	6,3292	426,0319	$ 119.105,36	3.069,6609	705,2410	-	$ -	402,8254	426,0319	$ 119.105,36	3.069,6609	698,9118	4.597,4301	-	-	$ -	-	-	-	1
15	1/06/2021	30/06/2021	30	698,9118	6,1251	426,0319	$ 119.774,19	3.069,6609	705,0369	-	$ -	408,9505	426,0319	$ 119.774,19	3.069,6609	698,9118	4.603,5551	-	-	$ -	-	-	-	1
15	1/07/2021	31/07/2021	31	698,9118	6,3292	426,0319	$ 120.731,82	3.069,6609	705,2410	-	$ -	415,2797	426,0319	$ 120.731,82	3.069,6609	698,9118	4.609,8844	-	-	$ -	-	-	-	1
15	1/08/2021	30/08/2021	30	698,9118	6,1251	426,0319	$ 121.260,49	3.069,6609	705,0369	-	$ -	421,4048	426,0319	$ 121.260,49	3.069,6609	698,9118	4.616,0094	-	-	$ -	-	-	-	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**	
16	5/02/2016	6/02/2016	1	693,8423	0,2027	423,4339	$ 97.343,48	3.065,4361	4.182,9150	-	$ -	0,2027	423,4339	$ 97.343,48	3.065,4361	693,8423	4.182,9150	-	-	$ -	-	-	-	1
16	7/02/2016	29/02/2016	23	693,8423	4,6618	423,4339	$ 97.382,31	3.065,4361	698,5041	-	$ -	4,8645	423,4339	$ 97.382,31	3.065,4361	693,8423	4.187,5768	-	-	$ -	-	-	-	1
16	1/03/2016	31/03/2016	31	693,8423	6,2833	423,4339	$ 98.186,58	3.065,4361	700,1256	-	$ -	11,1478	423,4339	$ 98.186,58	3.065,4361	693,8423	4.193,8602	-	-	$ -	-	-	-	1
16	1/04/2016	30/04/2016	30	693,8423	6,0806	423,4339	$ 99.487,54	3.065,4361	699,9229	-	$ -	17,2285	423,4339	$ 99.487,54	3.065,4361	693,8423	4.199,9408	-	-	$ -	-	-	-	1
16	1/05/2016	31/05/2016	31	693,8423	6,2833	423,4339	$ 100.561,15	3.065,4361	700,1256	-	$ -	23,5118	423,4339	$ 100.561,15	3.065,4361	693,8423	4.206,2241	-	-	$ -	-	-	-	1
16	1/06/2016	30/06/2016	30	693,8423	6,0806	423,4339	$ 101.277,82	3.065,4361	699,9229	-	$ -	29,5925	423,4339	$ 101.277,82	3.065,4361	693,8423	4.212,3048	-	-	$ -	-	-	-	1
16	1/07/2016	31/07/2016	31	693,8423	6,2833	423,4339	$ 101.781,96	3.065,4361	700,1256	-	$ -	35,8758	423,4339	$ 101.781,96	3.065,4361	693,8423	4.218,5881	-	-	$ -	-	-	-	1
16	1/08/2016	31/08/2016	31	693,8423	6,2833	423,4339	$ 102.292,11	3.065,4361	700,1256	-	$ -	42,1591	423,4339	$ 102.292,11	3.065,4361	693,8423	4.224,8714	-	-	$ -	-	-	-	1
16	1/09/2016	30/09/2016	30	693,8423	6,0806	423,4339	$ 102.805,57	3.065,4361	699,9229	-	$ -	48,2398	423,4339	$ 102.805,57	3.065,4361	693,8423	4.230,9521	-	-	$ -	-	-	-	1
16	1/10/2016	31/10/2016	31	693,8423	6,2833	423,4339	$ 102.870,65	3.065,4361	700,1256	-	$ -	54,5231	423,4339	$ 102.870,65	3.065,4361	693,8423	4.237,2354	-	-	$ -	-	-	-	1
16	1/11/2016	30/11/2016	30	693,8423	6,0806	423,4339	$ 102.688,70	3.065,4361	699,9229	-	$ -	60,6037	423,4339	$ 102.688,70	3.065,4361	693,8423	4.243,3161	-	-	$ -	-	-	-	1
16	1/12/2016	31/12/2016	31	693,8423	6,2833	423,4339	$ 102.632,64	3.065,4361	700,1256	-	$ -	66,8871	423,4339	$ 102.632,64	3.065,4361	693,8423	4.249,5994	-	-	$ -	-	-	-	1
16	1/01/2017	31/01/2017	31	693,8423	6,2833	423,4339	$ 102.665,75	3.065,4361	700,1256	-	$ -	73,1704	423,4339	$ 102.665,75	3.065,4361	693,8423	4.255,8827	-	-	$ -	-	-	-	1
16	1/02/2017	28/02/2017	28	693,8423	5,6753	423,4339	$ 102.953,09	3.065,4361	699,5176	-	$ -	78,8457	423,4339	$ 102.953,09	3.065,4361	693,8423	4.261,5580	-	-	$ -	-	-	-	1
16	1/03/2017	31/03/2017	31	693,8423	6,2833	423,4339	$ 103.672,84	3.065,4361	700,1256	-	$ -	85,1290	423,4339	$ 103.672,84	3.065,4361	693,8423	4.267,8413	-	-	$ -	-	-	-	1
16	1/04/2017	30/04/2017	30	693,8423	6,0806	423,4339	$ 104.776,06	3.065,4361	699,9229	-	$ -	91,2096	423,4339	$ 104.776,06	3.065,4361	693,8423	4.273,9220	-	-	$ -	-	-	-	1
16	1/05/2017	31/05/2017	31	693,8423	6,2833	423,4339	$ 105.516,18	3.065,4361	700,1256	-	$ -	97,4930	423,4339	$ 105.516,18	3.065,4361	693,8423	4.280,2053	-	-	$ -	-	-	-	1
16	1/06/2017	30/06/2017	30	693,8423	6,0806	423,4339	$ 106.019,60	3.065,4361	699,9229	-	$ -	103,5736	423,4339	$ 106.019,60	3.065,4361	693,8423	4.286,2859	-	-	$ -	-	-	-	1
16	1/07/2017	31/07/2017	31	693,8423	6,2833	423,4339	$ 106.374,61	3.065,4361	700,1256	-	$ -	109,8569	423,4339	$ 106.374,61	3.065,4361	693,8423	4.292,5693	-	-	$ -	-	-	-	1
16	1/08/2017	31/08/2017	31	693,8423	6,2833	423,4339	$ 106.552,96	3.065,4361	700,1256	-	$ -	116,1403	423,4339	$ 106.552,96	3.065,4361	693,8423	4.298,8526	-	-	$ -	-	-	-	1
16	1/09/2017	30/09/2017	30	693,8423	6,0806	423,4339	$ 106.576,63	3.065,4361	699,9229	-	$ -	122,2209	423,4339	$ 106.576,63	3.065,4361	693,8423	4.304,9332	-	-	$ -	-	-	-	1
16	1/10/2017	31/10/2017	31	693,8423	6,2833	423,4339	$ 106.632,05	3.065,4361	700,1256	-	$ -	128,5042	423,4339	$ 106.632,05	3.065,4361	693,8423	4.311,2166	-	-	$ -	-	-	-	1

16	1/11/2017	30/11/2017	30	693,8423	6,0806	423,4339	$ 106.725,12	3.065,4361	699,9229	-	$ -	134,5849	423,4339	$ 106.725,12	3.065,4361	693,8423	4.317,2972	-	-	$ -	-	-	-	1
16	1/12/2017	31/12/2017	31	693,8423	6,2833	423,4339	$ 106.755,78	3.065,4361	700,1256	-	$ -	140,8682	423,4339	$ 106.755,78	3.065,4361	693,8423	4.323,5805	-	-	$ -	-	-	-	1
16	1/01/2018	31/01/2018	31	693,8423	6,2833	423,4339	$ 106.871,08	3.065,4361	700,1256	-	$ -	147,1515	423,4339	$ 106.871,08	3.065,4361	693,8423	4.329,8639	-	-	$ -	-	-	-	1
16	1/02/2018	28/02/2018	28	693,8423	5,6753	423,4339	$ 107.154,40	3.065,4361	699,5176	-	$ -	152,8268	423,4339	$ 107.154,40	3.065,4361	693,8423	4.335,5391	-	-	$ -	-	-	-	1
16	1/03/2018	31/03/2018	31	693,8423	6,2833	423,4339	$ 107.847,10	3.065,4361	700,1256	-	$ -	159,1101	423,4339	$ 107.847,10	3.065,4361	693,8423	4.341,8225	-	-	$ -	-	-	-	1
16	1/04/2018	30/04/2018	30	693,8423	6,0806	423,4339	$ 108.262,91	3.065,4361	699,9229	-	$ -	165,1908	423,4339	$ 108.262,91	3.065,4361	693,8423	4.347,9031	-	-	$ -	-	-	-	1
16	1/05/2018	31/05/2018	31	693,8423	6,2833	423,4339	$ 108.947,05	3.065,4361	700,1256	-	$ -	171,4741	423,4339	$ 108.947,05	3.065,4361	693,8423	4.354,1864	-	-	$ -	-	-	-	1
16	1/06/2018	30/06/2018	30	693,8423	6,0806	423,4339	$ 106.019,60	3.065,4361	699,9229	-	$ -	177,5548	423,4339	$ 106.019,60	3.065,4361	693,8423	4.360,2671	-	-	$ -	-	-	-	1
16	1/07/2018	31/07/2018	31	693,8423	6,2833	423,4339	$ 109.716,73	3.065,4361	700,1256	-	$ -	183,8381	423,4339	$ 109.716,73	3.065,4361	693,8423	4.366,5504	-	-	$ -	-	-	-	1
16	1/08/2018	31/08/2018	31	693,8423	6,2833	423,4339	$ 109.934,97	3.065,4361	700,1256	-	$ -	190,1214	423,4339	$ 109.934,97	3.065,4361	693,8423	4.372,8337	-	-	$ -	-	-	-	1
16	1/09/2018	30/09/2018	30	693,8423	6,0806	423,4339	$ 109.930,94	3.065,4361	699,9229	-	$ -	196,2021	423,4339	$ 109.930,94	3.065,4361	693,8423	4.378,9144	-	-	$ -	-	-	-	1
16	1/10/2018	31/10/2018	31	693,8423	6,2833	423,4339	$ 109.936,70	3.065,4361	700,1256	-	$ -	202,4854	423,4339	$ 109.936,70	3.065,4361	693,8423	4.385,1977	-	-	$ -	-	-	-	1
16	1/11/2018	30/11/2018	30	693,8423	6,0806	423,4339	$ 110.094,77	3.065,4361	699,9229	-	$ -	208,5660	423,4339	$ 110.094,77	3.065,4361	693,8423	4.391,2784	-	-	$ -	-	-	-	1
16	1/12/2018	31/12/2018	31	693,8423	6,2833	423,4339	$ 110.244,75	3.065,4361	700,1256	-	$ -	214,8494	423,4339	$ 110.244,75	3.065,4361	693,8423	4.397,5617	-	-	$ -	-	-	-	1
16	1/01/2019	31/01/2019	31	693,8423	6,2833	423,4339	$ 110.379,02	3.065,4361	700,1256	-	$ -	221,1327	423,4339	$ 110.379,02	3.065,4361	693,8423	4.403,8450	-	-	$ -	-	-	-	1
16	1/02/2019	28/02/2019	28	693,8423	5,6753	423,4339	$ 110.620,38	3.065,4361	699,5176	-	$ -	226,8080	423,4339	$ 110.620,38	3.065,4361	693,8423	4.409,5203	-	-	$ -	-	-	-	1
16	1/03/2019	31/03/2019	31	693,8423	6,2833	423,4339	$ 111.101,95	3.065,4361	700,1256	-	$ -	233,0913	423,4339	$ 111.101,95	3.065,4361	693,8423	4.415,8036	-	-	$ -	-	-	-	1
16	1/04/2019	30/04/2019	30	693,8423	6,0806	423,4339	$ 111.782,66	3.065,4361	699,9229	-	$ -	239,1719	423,4339	$ 111.782,66	3.065,4361	693,8423	4.421,8843	-	-	$ -	-	-	-	1
16	1/05/2019	31/05/2019	31	693,8423	6,2833	423,4339	$ 112.326,73	3.065,4361	700,1256	-	$ -	245,4553	423,4339	$ 112.326,73	3.065,4361	693,8423	4.428,1676	-	-	$ -	-	-	-	1
16	1/06/2019	30/06/2019	30	693,8423	6,0806	423,4339	$ 112.860,13	3.065,4361	699,9229	-	$ -	251,5359	423,4339	$ 112.860,13	3.065,4361	693,8423	4.434,2482	-	-	$ -	-	-	-	1
16	1/07/2019	31/07/2019	31	693,8423	6,2833	423,4339	$ 113.301,48	3.065,4361	700,1256	-	$ -	257,8192	423,4339	$ 113.301,48	3.065,4361	693,8423	4.440,5316	-	-	$ -	-	-	-	1
16	1/08/2019	31/08/2019	31	693,8423	6,2833	423,4339	$ 113.633,15	3.065,4361	700,1256	-	$ -	264,1026	423,4339	$ 113.633,15	3.065,4361	693,8423	4.446,8149	-	-	$ -	-	-	-	1
16	1/09/2019	30/09/2019	30	693,8423	6,0806	423,4339	$ 113.908,81	3.065,4361	699,9229	-	$ -	270,1832	423,4339	$ 113.908,81	3.065,4361	693,8423	4.452,8955	-	-	$ -	-	-	-	1
16	1/10/2019	31/10/2019	31	693,8423	6,2833	423,4339	$ 114.076,61	3.065,4361	700,1256	-	$ -	276,4665	423,4339	$ 114.076,61	3.065,4361	693,8423	4.459,1789	-	-	$ -	-	-	-	1
16	1/11/2019	30/11/2019	30	693,8423	6,0806	423,4339	$ 114.268,43	3.065,4361	699,9229	-	$ -	282,5472	423,4339	$ 114.268,43	3.065,4361	693,8423	4.465,2595	-	-	$ -	-	-	-	1
16	1/12/2019	31/12/2019	31	693,8423	6,2833	423,4339	$ 114.484,59	3.065,4361	700,1256	-	$ -	288,8305	423,4339	$ 114.484,59	3.065,4361	693,8423	4.471,5428	-	-	$ -	-	-	-	1
16	1/01/2020	31/01/2020	31	693,8423	6,2833	423,4339	$ 114.632,84	3.065,4361	700,1256	-	$ -	295,1138	423,4339	$ 114.632,84	3.065,4361	693,8423	4.477,8262	-	-	$ -	-	-	-	1
16	1/02/2020	29/02/2020	29	693,8423	5,8780	423,4339	$ 114.848,03	3.065,4361	699,7203	-	$ -	300,9918	423,4339	$ 114.848,03	3.065,4361	693,8423	4.483,7041	-	-	$ -	-	-	-	1
16	1/03/2020	31/03/2020	31	693,8423	6,2833	423,4339	$ 115.232,34	3.065,4361	700,1256	-	$ -	307,2751	423,4339	$ 115.232,34	3.065,4361	693,8423	4.489,9875	-	-	$ -	-	-	-	1
16	1/04/2020	30/04/2020	30	693,8423	6,0806	423,4339	$ 115.889,34	3.065,4361	699,9229	-	$ -	313,3558	423,4339	$ 115.889,34	3.065,4361	693,8423	4.496,0681	-	-	$ -	-	-	-	1
16	1/05/2020	31/05/2020	31	693,8423	6,2833	423,4339	$ 116.592,24	3.065,4361	700,1256	-	$ -	319,6391	423,4339	$ 116.592,24	3.065,4361	693,8423	4.502,3514	-	-	$ -	-	-	-	1
16	1/06/2020	30/06/2020	30	693,8423	6,0806	423,4339	$ 117.004,45	3.065,4361	699,9229	-	$ -	325,7197	423,4339	$ 117.004,45	3.065,4361	693,8423	4.508,4321	-	-	$ -	-	-	-	1
16	1/07/2020	31/07/2020	31	693,8423	6,2833	423,4339	$ 116.888,94	3.065,4361	700,1256	-	$ -	332,0031	423,4339	$ 116.888,94	3.065,4361	693,8423	4.514,7154	-	-	$ -	-	-	-	1
16	1/08/2020	31/08/2020	31	693,8423	6,2833	423,4339	$ 116.470,80	3.065,4361	700,1256	-	$ -	338,2864	423,4339	$ 116.470,80	3.065,4361	693,8423	4.520,9987	-	-	$ -	-	-	-	1
16	1/09/2020	30/09/2020	30	693,8423	6,0806	423,4339	$ 116.270,72	3.065,4361	699,9229	-	$ -	344,3670	423,4339	$ 116.270,72	3.065,4361	693,8423	4.527,0794	-	-	$ -	-	-	-	1
16	1/10/2020	31/10/2020	31	693,8423	6,2833	423,4339	$ 116.264,54	3.065,4361	700,1256	-	$ -	350,6504	423,4339	$ 116.264,54	3.065,4361	693,8423	4.533,3627	-	-	$ -	-	-	-	1
16	1/11/2020	30/11/2020	30	693,8423	6,0806	423,4339	$ 116.462,96	3.065,4361	699,9229	-	$ -	356,7310	423,4339	$ 116.462,96	3.065,4361	693,8423	4.539,4433	-	-	$ -	-	-	-	1
16	1/12/2020	31/12/2020	31	693,8423	6,2833	423,4339	$ 116.593,76	3.065,4361	700,1256	-	$ -	363,0143	423,4339	$ 116.593,76	3.065,4361	693,8423	4.545,7267	-	-	$ -	-	-	-	1
16	1/01/2021	31/01/2021	31	693,8423	6,2833	423,4339	$ 116.465,21	3.065,4361	700,1256	-	$ -	369,2977	423,4339	$ 116.465,21	3.065,4361	693,8423	4.552,0100	-	-	$ -	-	-	-	1
16	1/02/2021	28/02/2021	28	693,8423	5,6753	423,4339	$ 116.628,61	3.065,4361	699,5176	-	$ -	374,9729	423,4339	$ 116.628,61	3.065,4361	693,8423	4.557,6853	-	-	$ -	-	-	-	1
16	1/03/2021	31/03/2021	31	693,8423	6,2833	423,4339	$ 117.067,79	3.065,4361	700,1256	-	$ -	381,2563	423,4339	$ 117.067,79	3.065,4361	693,8423	4.563,9686	-	-	$ -	-	-	-	1
16	1/04/2021	30/04/2021	30	693,8423	6,0806	423,4339	$ 117.718,65	3.065,4361	699,9229	-	$ -	387,3369	423,4339	$ 117.718,65	3.065,4361	693,8423	4.570,0492	-	-	$ -	-	-	-	1
16	1/05/2021	31/05/2021	31	693,8423	6,2833	423,4339	$ 118.379,04	3.065,4361	700,1256	-	$ -	393,6202	423,4339	$ 118.379,04	3.065,4361	693,8423	4.576,3326	-	-	$ -	-	-	-	1
16	1/06/2021	30/06/2021	30	693,8423	6,0806	423,4339	$ 119.043,79	3.065,4361	699,9229	-	$ -	399,7009	423,4339	$ 119.043,79	3.065,4361	693,8423	4.582,4132	-	-	$ -	-	-	-	1
16	1/07/2021	31/07/2021	31	693,8423	6,2833	423,4339	$ 119.995,59	3.065,4361	700,1256	-	$ -	405,9842	423,4339	$ 119.995,59	3.065,4361	693,8423	4.588,6965	-	-	$ -	-	-	-	1
16	1/08/2021	30/08/2021	30	693,8423	6,0806	423,4339	$ 120.521,03	3.065,4361	699,9229	-	$ -	412,0649	423,4339	$ 120.521,03	3.065,4361	693,8423	4.594,7772	-	-	$ -	-	-	-	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	5/03/2016	6/03/2016	1	688,7651	0,2012	419,0565	$ 97.343,48	3.061,2419	4.169,2647	-	$ -	0,2012	419,0565	$ 97.343,48	3.061,2419	688,7651	4.169,2647	-	-	$ -	-	-	-	1
17	7/03/2016	31/03/2016	25	688,7651	5,0301	419,0565	$ 97.429,60	3.061,2419	693,7952	-	$ -	5,2313	419,0565	$ 97.429,60	3.061,2419	688,7651	4.174,2949	-	-	$ -	-	-	-	1
17	1/04/2016	30/04/2016	30	688,7651	6,0361	419,0565	$ 98.459,05	3.061,2419	694,8012	-	$ -	11,2675	419,0565	$ 98.459,05	3.061,2419	688,7651	4.180,3310	-	-	$ -	-	-	-	1
17	1/05/2016	31/05/2016	31	688,7651	6,2374	419,0565	$ 99.521,57	3.061,2419	695,0025	-	$ -	17,5048	419,0565	$ 99.521,57	3.061,2419	688,7651	4.186,5684	-	-	$ -	-	-	-	1
17	1/06/2016	30/06/2016	30	688,7651	6,0361	419,0565	$ 100.230,82	3.061,2419	694,8012	-	$ -	23,5410	419,0565	$ 100.230,82	3.061,2419	688,7651	4.192,6045	-	-	$ -	-	-	-	1
17	1/07/2016	31/07/2016	31	688,7651	6,2374	419,0565	$ 100.729,75	3.061,2419	695,0025	-	$ -	29,7783	419,0565	$ 100.729,75	3.061,2419	688,7651	4.198,8419	-	-	$ -	-	-	-	1
17	1/08/2016	31/08/2016	31	688,7651	6,2374	419,0565	$ 101.234,63	3.061,2419	695,0025	-	$ -	36,0157	419,0565	$ 101.234,63	3.061,2419	688,7651	4.205,0792	-	-	$ -	-	-	-	1
17	1/09/2016	30/09/2016	30	688,7651	6,0361	419,0565	$ 101.742,78	3.061,2419	694,8012	-	$ -	42,0518	419,0565	$ 101.742,78	3.061,2419	688,7651	4.211,1154	-	-	$ -	-	-	-	1
17	1/10/2016	31/10/2016	31	688,7651	6,2374	419,0565	$ 101.807,19	3.061,2419	695,0025	-	$ -	48,2892	419,0565	$ 101.807,19	3.061,2419	688,7651	4.217,3527	-	-	$ -	-	-	-	1
17	1/11/2016	30/11/2016	30	688,7651	6,0361	419,0565	$ 101.627,12	3.061,2419	694,8012	-	$ -	54,3253	419,0565	$ 101.627,12	3.061,2419	688,7651	4.223,3889	-	-	$ -	-	-	-	1
17	1/12/2016	31/12/2016	31	688,7651	6,2374	419,0565	$ 101.571,63	3.061,2419	695,0025	-	$ -	60,5627	419,0565	$ 101.571,63	3.061,2419	688,7651	4.229,6262	-	-	$ -	-	-	-	1
17	1/01/2017	31/01/2017	31	688,7651	6,2374	419,0565	$ 101.604,40	3.061,2419	695,0025	-	$ -	66,8000	419,0565	$ 101.604,40	3.061,2419	688,7651	4.235,8636	-	-	$ -	-	-	-	1

17	1/02/2017	28/02/2017	28	688,7651	5,6337	419,0565	$ 101.888,78	3.061,2419	694,3988	-	$ -	72,4338	419,0565	$ 101.888,78	3.061,2419	688,7651	4.241,4973	-	-	$ -	-	-	-	1
17	1/03/2017	31/03/2017	31	688,7651	6,2374	419,0565	$ 102.601,09	3.061,2419	695,0025	-	$ -	78,6711	419,0565	$ 102.601,09	3.061,2419	688,7651	4.247,7346	-	-	$ -	-	-	-	1
17	1/04/2017	30/04/2017	30	688,7651	6,0361	419,0565	$ 103.692,90	3.061,2419	694,8012	-	$ -	84,7073	419,0565	$ 103.692,90	3.061,2419	688,7651	4.253,7708	-	-	$ -	-	-	-	1
17	1/05/2017	31/05/2017	31	688,7651	6,2374	419,0565	$ 104.425,37	3.061,2419	695,0025	-	$ -	90,9446	419,0565	$ 104.425,37	3.061,2419	688,7651	4.260,0081	-	-	$ -	-	-	-	1
17	1/06/2017	30/06/2017	30	688,7651	6,0361	419,0565	$ 104.923,58	3.061,2419	694,8012	-	$ -	96,9808	419,0565	$ 104.923,58	3.061,2419	688,7651	4.266,0443	-	-	$ -	-	-	-	1
17	1/07/2017	31/07/2017	31	688,7651	6,2374	419,0565	$ 105.274,92	3.061,2419	695,0025	-	$ -	103,2181	419,0565	$ 105.274,92	3.061,2419	688,7651	4.272,2816	-	-	$ -	-	-	-	1
17	1/08/2017	31/08/2017	31	688,7651	6,2374	419,0565	$ 105.451,43	3.061,2419	695,0025	-	$ -	109,4555	419,0565	$ 105.451,43	3.061,2419	688,7651	4.278,5190	-	-	$ -	-	-	-	1
17	1/09/2017	30/09/2017	30	688,7651	6,0361	419,0565	$ 105.474,85	3.061,2419	694,8012	-	$ -	115,4916	419,0565	$ 105.474,85	3.061,2419	688,7651	4.284,5551	-	-	$ -	-	-	-	1
17	1/10/2017	31/10/2017	31	688,7651	6,2374	419,0565	$ 105.529,71	3.061,2419	695,0025	-	$ -	121,7290	419,0565	$ 105.529,71	3.061,2419	688,7651	4.290,7925	-	-	$ -	-	-	-	1
17	1/11/2017	30/11/2017	30	688,7651	6,0361	419,0565	$ 105.621,82	3.061,2419	694,8012	-	$ -	127,7651	419,0565	$ 105.621,82	3.061,2419	688,7651	4.296,8286	-	-	$ -	-	-	-	1
17	1/12/2017	31/12/2017	31	688,7651	6,2374	419,0565	$ 105.652,16	3.061,2419	695,0025	-	$ -	134,0025	419,0565	$ 105.652,16	3.061,2419	688,7651	4.303,0660	-	-	$ -	-	-	-	1
17	1/01/2018	31/01/2018	31	688,7651	6,2374	419,0565	$ 105.766,26	3.061,2419	695,0025	-	$ -	140,2398	419,0565	$ 105.766,26	3.061,2419	688,7651	4.309,3033	-	-	$ -	-	-	-	1
17	1/02/2018	28/02/2018	28	688,7651	5,6337	419,0565	$ 106.046,66	3.061,2419	694,3988	-	$ -	145,8736	419,0565	$ 106.046,66	3.061,2419	688,7651	4.314,9371	-	-	$ -	-	-	-	1
17	1/03/2018	31/03/2018	31	688,7651	6,2374	419,0565	$ 106.732,19	3.061,2419	695,0025	-	$ -	152,1109	419,0565	$ 106.732,19	3.061,2419	688,7651	4.321,1744	-	-	$ -	-	-	-	1
17	1/04/2018	30/04/2018	30	688,7651	6,0361	419,0565	$ 107.143,70	3.061,2419	694,8012	-	$ -	158,1471	419,0565	$ 107.143,70	3.061,2419	688,7651	4.327,2106	-	-	$ -	-	-	-	1
17	1/05/2018	31/05/2018	31	688,7651	6,2374	419,0565	$ 107.820,77	3.061,2419	695,0025	-	$ -	164,3844	419,0565	$ 107.820,77	3.061,2419	688,7651	4.333,4479	-	-	$ -	-	-	-	1
17	1/06/2018	30/06/2018	30	688,7651	6,0361	419,0565	$ 104.923,58	3.061,2419	694,8012	-	$ -	170,4206	419,0565	$ 104.923,58	3.061,2419	688,7651	4.339,4841	-	-	$ -	-	-	-	1
17	1/07/2018	31/07/2018	31	688,7651	6,2374	419,0565	$ 108.582,49	3.061,2419	695,0025	-	$ -	176,6579	419,0565	$ 108.582,49	3.061,2419	688,7651	4.345,7214	-	-	$ -	-	-	-	1
17	1/08/2018	31/08/2018	31	688,7651	6,2374	419,0565	$ 108.798,47	3.061,2419	695,0025	-	$ -	182,8953	419,0565	$ 108.798,47	3.061,2419	688,7651	4.351,9588	-	-	$ -	-	-	-	1
17	1/09/2018	30/09/2018	30	688,7651	6,0361	419,0565	$ 108.794,49	3.061,2419	694,8012	-	$ -	188,9314	419,0565	$ 108.794,49	3.061,2419	688,7651	4.357,9949	-	-	$ -	-	-	-	1
17	1/10/2018	31/10/2018	31	688,7651	6,2374	419,0565	$ 108.800,19	3.061,2419	695,0025	-	$ -	195,1688	419,0565	$ 108.800,19	3.061,2419	688,7651	4.364,2323	-	-	$ -	-	-	-	1
17	1/11/2018	30/11/2018	30	688,7651	6,0361	419,0565	$ 108.956,63	3.061,2419	694,8012	-	$ -	201,2049	419,0565	$ 108.956,63	3.061,2419	688,7651	4.370,2684	-	-	$ -	-	-	-	1
17	1/12/2018	31/12/2018	31	688,7651	6,2374	419,0565	$ 109.105,06	3.061,2419	695,0025	-	$ -	207,4423	419,0565	$ 109.105,06	3.061,2419	688,7651	4.376,5058	-	-	$ -	-	-	-	1
17	1/01/2019	31/01/2019	31	688,7651	6,2374	419,0565	$ 109.237,94	3.061,2419	695,0025	-	$ -	213,6796	419,0565	$ 109.237,94	3.061,2419	688,7651	4.382,7431	-	-	$ -	-	-	-	1
17	1/02/2019	28/02/2019	28	688,7651	5,6337	419,0565	$ 109.476,80	3.061,2419	694,3988	-	$ -	219,3133	419,0565	$ 109.476,80	3.061,2419	688,7651	4.388,3769	-	-	$ -	-	-	-	1
17	1/03/2019	31/03/2019	31	688,7651	6,2374	419,0565	$ 109.953,39	3.061,2419	695,0025	-	$ -	225,5507	419,0565	$ 109.953,39	3.061,2419	688,7651	4.394,6142	-	-	$ -	-	-	-	1
17	1/04/2019	30/04/2019	30	688,7651	6,0361	419,0565	$ 110.627,07	3.061,2419	694,8012	-	$ -	231,5868	419,0565	$ 110.627,07	3.061,2419	688,7651	4.400,6504	-	-	$ -	-	-	-	1
17	1/05/2019	31/05/2019	31	688,7651	6,2374	419,0565	$ 111.165,51	3.061,2419	695,0025	-	$ -	237,8242	419,0565	$ 111.165,51	3.061,2419	688,7651	4.406,8877	-	-	$ -	-	-	-	1
17	1/06/2019	30/06/2019	30	688,7651	6,0361	419,0565	$ 111.693,40	3.061,2419	694,8012	-	$ -	243,8603	419,0565	$ 111.693,40	3.061,2419	688,7651	4.412,9239	-	-	$ -	-	-	-	1
17	1/07/2019	31/07/2019	31	688,7651	6,2374	419,0565	$ 112.130,18	3.061,2419	695,0025	-	$ -	250,0977	419,0565	$ 112.130,18	3.061,2419	688,7651	4.419,1612	-	-	$ -	-	-	-	1
17	1/08/2019	31/08/2019	31	688,7651	6,2374	419,0565	$ 112.458,43	3.061,2419	695,0025	-	$ -	256,3350	419,0565	$ 112.458,43	3.061,2419	688,7651	4.425,3986	-	-	$ -	-	-	-	1
17	1/09/2019	30/09/2019	30	688,7651	6,0361	419,0565	$ 112.731,24	3.061,2419	694,8012	-	$ -	262,3712	419,0565	$ 112.731,24	3.061,2419	688,7651	4.431,4347	-	-	$ -	-	-	-	1
17	1/10/2019	31/10/2019	31	688,7651	6,2374	419,0565	$ 112.897,31	3.061,2419	695,0025	-	$ -	268,6085	419,0565	$ 112.897,31	3.061,2419	688,7651	4.437,6721	-	-	$ -	-	-	-	1
17	1/11/2019	30/11/2019	30	688,7651	6,0361	419,0565	$ 113.087,14	3.061,2419	694,8012	-	$ -	274,6447	419,0565	$ 113.087,14	3.061,2419	688,7651	4.443,7082	-	-	$ -	-	-	-	1
17	1/12/2019	31/12/2019	31	688,7651	6,2374	419,0565	$ 113.301,07	3.061,2419	695,0025	-	$ -	280,8820	419,0565	$ 113.301,07	3.061,2419	688,7651	4.449,9456	-	-	$ -	-	-	-	1
17	1/01/2020	31/01/2020	31	688,7651	6,2374	419,0565	$ 113.447,78	3.061,2419	695,0025	-	$ -	287,1194	419,0565	$ 113.447,78	3.061,2419	688,7651	4.456,1829	-	-	$ -	-	-	-	1
17	1/02/2020	29/02/2020	29	688,7651	5,8349	419,0565	$ 113.660,75	3.061,2419	694,6000	-	$ -	292,9543	419,0565	$ 113.660,75	3.061,2419	688,7651	4.462,0179	-	-	$ -	-	-	-	1
17	1/03/2020	31/03/2020	31	688,7651	6,2374	419,0565	$ 114.041,08	3.061,2419	695,0025	-	$ -	299,1917	419,0565	$ 114.041,08	3.061,2419	688,7651	4.468,2552	-	-	$ -	-	-	-	1
17	1/04/2020	30/04/2020	30	688,7651	6,0361	419,0565	$ 114.691,29	3.061,2419	694,8012	-	$ -	305,2278	419,0565	$ 114.691,29	3.061,2419	688,7651	4.474,2914	-	-	$ -	-	-	-	1
17	1/05/2020	31/05/2020	31	688,7651	6,2374	419,0565	$ 115.386,92	3.061,2419	695,0025	-	$ -	311,4652	419,0565	$ 115.386,92	3.061,2419	688,7651	4.480,5287	-	-	$ -	-	-	-	1
17	1/06/2020	30/06/2020	30	688,7651	6,0361	419,0565	$ 115.794,87	3.061,2419	694,8012	-	$ -	317,5013	419,0565	$ 115.794,87	3.061,2419	688,7651	4.486,5649	-	-	$ -	-	-	-	1
17	1/07/2020	31/07/2020	31	688,7651	6,2374	419,0565	$ 115.680,56	3.061,2419	695,0025	-	$ -	323,7387	419,0565	$ 115.680,56	3.061,2419	688,7651	4.492,8022	-	-	$ -	-	-	-	1
17	1/08/2020	31/08/2020	31	688,7651	6,2374	419,0565	$ 115.266,74	3.061,2419	695,0025	-	$ -	329,9760	419,0565	$ 115.266,74	3.061,2419	688,7651	4.499,0396	-	-	$ -	-	-	-	1
17	1/09/2020	30/09/2020	30	688,7651	6,0361	419,0565	$ 115.068,73	3.061,2419	694,8012	-	$ -	336,0122	419,0565	$ 115.068,73	3.061,2419	688,7651	4.505,0757	-	-	$ -	-	-	-	1
17	1/10/2020	31/10/2020	31	688,7651	6,2374	419,0565	$ 115.062,61	3.061,2419	695,0025	-	$ -	342,2495	419,0565	$ 115.062,61	3.061,2419	688,7651	4.511,3131	-	-	$ -	-	-	-	1
17	1/11/2020	30/11/2020	30	688,7651	6,0361	419,0565	$ 115.258,98	3.061,2419	694,8012	-	$ -	348,2857	419,0565	$ 115.258,98	3.061,2419	688,7651	4.517,3492	-	-	$ -	-	-	-	1
17	1/12/2020	31/12/2020	31	688,7651	6,2374	419,0565	$ 115.388,43	3.061,2419	695,0025	-	$ -	354,5230	419,0565	$ 115.388,43	3.061,2419	688,7651	4.523,5866	-	-	$ -	-	-	-	1
17	1/01/2021	31/01/2021	31	688,7651	6,2374	419,0565	$ 115.261,21	3.061,2419	695,0025	-	$ -	360,7604	419,0565	$ 115.261,21	3.061,2419	688,7651	4.529,8239	-	-	$ -	-	-	-	1
17	1/02/2021	28/02/2021	28	688,7651	5,6337	419,0565	$ 115.422,92	3.061,2419	694,3988	-	$ -	366,3941	419,0565	$ 115.422,92	3.061,2419	688,7651	4.535,4577	-	-	$ -	-	-	-	1
17	1/03/2021	31/03/2021	31	688,7651	6,2374	419,0565	$ 115.857,57	3.061,2419	695,0025	-	$ -	372,6315	419,0565	$ 115.857,57	3.061,2419	688,7651	4.541,6950	-	-	$ -	-	-	-	1
17	1/04/2021	30/04/2021	30	688,7651	6,0361	419,0565	$ 116.501,70	3.061,2419	694,8012	-	$ -	378,6676	419,0565	$ 116.501,70	3.061,2419	688,7651	4.547,7312	-	-	$ -	-	-	-	1
17	1/05/2021	31/05/2021	31	688,7651	6,2374	419,0565	$ 117.155,26	3.061,2419	695,0025	-	$ -	384,9050	419,0565	$ 117.155,26	3.061,2419	688,7651	4.553,9685	-	-	$ -	-	-	-	1
17	1/06/2021	30/06/2021	30	688,7651	6,0361	419,0565	$ 117.813,13	3.061,2419	694,8012	-	$ -	390,9411	419,0565	$ 117.813,13	3.061,2419	688,7651	4.560,0047	-	-	$ -	-	-	-	1
17	1/07/2021	31/07/2021	31	688,7651	6,2374	419,0565	$ 118.755,09	3.061,2419	695,0025	-	$ -	397,1785	419,0565	$ 118.755,09	3.061,2419	688,7651	4.566,2420	-	-	$ -	-	-	-	1
17	1/08/2021	30/08/2021	30	688,7651	6,0361	419,0565	$ 119.275,10	3.061,2419	694,8012	-	$ -	403,2146	419,0565	$ 119.275,10	3.061,2419	688,7651	4.572,2782	-	-	$ -	-	-	-	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	5/04/2016	6/04/2016	1	683,6801	0,1997	413,6291	$ 97.343,48	3.057,0783	4.154,5873	-	$ -	0,1997	413,6291	$ 97.343,48	3.057,0783	683,6801	4.154,5873	-	-	$ -	-	-	-	1
18	7/04/2016	30/04/2016	24	683,6801	4,7933	413,6291	$ 97.423,39	3.057,0783	688,4734	-	$ -	4,9930	413,6291	$ 97.423,39	3.057,0783	683,6801	4.159,3805	-	-	$ -	-	-	-	1
18	1/05/2016	31/05/2016	31	683,6801	6,1913	413,6291	$ 98.232,62	3.057,0783	689,8714	-	$ -	11,1843	413,6291	$ 98.232,62	3.057,0783	683,6801	4.165,5718	-	-	$ -	-	-	-	1

18	1/06/2016	30/06/2016	30	683,6801	5,9916	413,6291	$ 98.932,68	3.057,0783	689,6717	-	$ -	17,1759	413,6291	$ 98.932,68	3.057,0783	683,6801	4.171,5634	-	-	$ -	-	-	-	1
18	1/07/2016	31/07/2016	31	683,6801	6,1913	413,6291	$ 99.425,15	3.057,0783	689,8714	-	$ -	23,3672	413,6291	$ 99.425,15	3.057,0783	683,6801	4.177,7547	-	-	$ -	-	-	-	1
18	1/08/2016	31/08/2016	31	683,6801	6,1913	413,6291	$ 99.923,49	3.057,0783	689,8714	-	$ -	29,5585	413,6291	$ 99.923,49	3.057,0783	683,6801	4.183,9460	-	-	$ -	-	-	-	1
18	1/09/2016	30/09/2016	30	683,6801	5,9916	413,6291	$ 100.425,06	3.057,0783	689,6717	-	$ -	35,5501	413,6291	$ 100.425,06	3.057,0783	683,6801	4.189,9376	-	-	$ -	-	-	-	1
18	1/10/2016	31/10/2016	31	683,6801	6,1913	413,6291	$ 100.488,63	3.057,0783	689,8714	-	$ -	41,7414	413,6291	$ 100.488,63	3.057,0783	683,6801	4.196,1289	-	-	$ -	-	-	-	1
18	1/11/2016	30/11/2016	30	683,6801	5,9916	413,6291	$ 100.310,90	3.057,0783	689,6717	-	$ -	47,7329	413,6291	$ 100.310,90	3.057,0783	683,6801	4.202,1205	-	-	$ -	-	-	-	1
18	1/12/2016	31/12/2016	31	683,6801	6,1913	413,6291	$ 100.256,13	3.057,0783	689,8714	-	$ -	53,9243	413,6291	$ 100.256,13	3.057,0783	683,6801	4.208,3118	-	-	$ -	-	-	-	1
18	1/01/2017	31/01/2017	31	683,6801	6,1913	413,6291	$ 100.288,48	3.057,0783	689,8714	-	$ -	60,1156	413,6291	$ 100.288,48	3.057,0783	683,6801	4.214,5031	-	-	$ -	-	-	-	1
18	1/02/2017	28/02/2017	28	683,6801	5,5921	413,6291	$ 100.569,17	3.057,0783	689,2722	-	$ -	65,7077	413,6291	$ 100.569,17	3.057,0783	683,6801	4.220,0952	-	-	$ -	-	-	-	1
18	1/03/2017	31/03/2017	31	683,6801	6,1913	413,6291	$ 101.272,25	3.057,0783	689,8714	-	$ -	71,8990	413,6291	$ 101.272,25	3.057,0783	683,6801	4.226,2865	-	-	$ -	-	-	-	1
18	1/04/2017	30/04/2017	30	683,6801	5,9916	413,6291	$ 102.349,92	3.057,0783	689,6717	-	$ -	77,8906	413,6291	$ 102.349,92	3.057,0783	683,6801	4.232,2781	-	-	$ -	-	-	-	1
18	1/05/2017	31/05/2017	31	683,6801	6,1913	413,6291	$ 103.072,91	3.057,0783	689,8714	-	$ -	84,0819	413,6291	$ 103.072,91	3.057,0783	683,6801	4.238,4694	-	-	$ -	-	-	-	1
18	1/06/2017	30/06/2017	30	683,6801	5,9916	413,6291	$ 103.564,67	3.057,0783	689,6717	-	$ -	90,0735	413,6291	$ 103.564,67	3.057,0783	683,6801	4.244,4610	-	-	$ -	-	-	-	1
18	1/07/2017	31/07/2017	31	683,6801	6,1913	413,6291	$ 103.911,46	3.057,0783	689,8714	-	$ -	96,2648	413,6291	$ 103.911,46	3.057,0783	683,6801	4.250,6523	-	-	$ -	-	-	-	1
18	1/08/2017	31/08/2017	31	683,6801	6,1913	413,6291	$ 104.085,68	3.057,0783	689,8714	-	$ -	102,4561	413,6291	$ 104.085,68	3.057,0783	683,6801	4.256,8436	-	-	$ -	-	-	-	1
18	1/09/2017	30/09/2017	30	683,6801	5,9916	413,6291	$ 104.108,80	3.057,0783	689,6717	-	$ -	108,4477	413,6291	$ 104.108,80	3.057,0783	683,6801	4.262,8352	-	-	$ -	-	-	-	1
18	1/10/2017	31/10/2017	31	683,6801	6,1913	413,6291	$ 104.162,94	3.057,0783	689,8714	-	$ -	114,6390	413,6291	$ 104.162,94	3.057,0783	683,6801	4.269,0265	-	-	$ -	-	-	-	1
18	1/11/2017	30/11/2017	30	683,6801	5,9916	413,6291	$ 104.253,86	3.057,0783	689,6717	-	$ -	120,6305	413,6291	$ 104.253,86	3.057,0783	683,6801	4.275,0181	-	-	$ -	-	-	-	1
18	1/12/2017	31/12/2017	31	683,6801	6,1913	413,6291	$ 104.283,80	3.057,0783	689,8714	-	$ -	126,8219	413,6291	$ 104.283,80	3.057,0783	683,6801	4.281,2094	-	-	$ -	-	-	-	1
18	1/01/2018	31/01/2018	31	683,6801	6,1913	413,6291	$ 104.396,44	3.057,0783	689,8714	-	$ -	133,0132	413,6291	$ 104.396,44	3.057,0783	683,6801	4.287,4007	-	-	$ -	-	-	-	1
18	1/02/2018	28/02/2018	28	683,6801	5,5921	413,6291	$ 104.673,20	3.057,0783	689,2722	-	$ -	138,6053	413,6291	$ 104.673,20	3.057,0783	683,6801	4.292,9928	-	-	$ -	-	-	-	1
18	1/03/2018	31/03/2018	31	683,6801	6,1913	413,6291	$ 105.349,85	3.057,0783	689,8714	-	$ -	144,7966	413,6291	$ 105.349,85	3.057,0783	683,6801	4.299,1841	-	-	$ -	-	-	-	1
18	1/04/2018	30/04/2018	30	683,6801	5,9916	413,6291	$ 105.756,03	3.057,0783	689,6717	-	$ -	150,7882	413,6291	$ 105.756,03	3.057,0783	683,6801	4.305,1757	-	-	$ -	-	-	-	1
18	1/05/2018	31/05/2018	31	683,6801	6,1913	413,6291	$ 106.424,34	3.057,0783	689,8714	-	$ -	156,9795	413,6291	$ 106.424,34	3.057,0783	683,6801	4.311,3670	-	-	$ -	-	-	-	1
18	1/06/2018	30/06/2018	30	683,6801	5,9916	413,6291	$ 103.564,67	3.057,0783	689,6717	-	$ -	162,9711	413,6291	$ 103.564,67	3.057,0783	683,6801	4.317,3586	-	-	$ -	-	-	-	1
18	1/07/2018	31/07/2018	31	683,6801	6,1913	413,6291	$ 107.176,19	3.057,0783	689,8714	-	$ -	169,1624	413,6291	$ 107.176,19	3.057,0783	683,6801	4.323,5499	-	-	$ -	-	-	-	1
18	1/08/2018	31/08/2018	31	683,6801	6,1913	413,6291	$ 107.389,37	3.057,0783	689,8714	-	$ -	175,3537	413,6291	$ 107.389,37	3.057,0783	683,6801	4.329,7412	-	-	$ -	-	-	-	1
18	1/09/2018	30/09/2018	30	683,6801	5,9916	413,6291	$ 107.385,44	3.057,0783	689,6717	-	$ -	181,3453	413,6291	$ 107.385,44	3.057,0783	683,6801	4.335,7328	-	-	$ -	-	-	-	1
18	1/10/2018	31/10/2018	31	683,6801	6,1913	413,6291	$ 107.391,07	3.057,0783	689,8714	-	$ -	187,5366	413,6291	$ 107.391,07	3.057,0783	683,6801	4.341,9241	-	-	$ -	-	-	-	1
18	1/11/2018	30/11/2018	30	683,6801	5,9916	413,6291	$ 107.545,48	3.057,0783	689,6717	-	$ -	193,5281	413,6291	$ 107.545,48	3.057,0783	683,6801	4.347,9157	-	-	$ -	-	-	-	1
18	1/12/2018	31/12/2018	31	683,6801	6,1913	413,6291	$ 107.691,98	3.057,0783	689,8714	-	$ -	199,7195	413,6291	$ 107.691,98	3.057,0783	683,6801	4.354,1070	-	-	$ -	-	-	-	1
18	1/01/2019	31/01/2019	31	683,6801	6,1913	413,6291	$ 107.823,15	3.057,0783	689,8714	-	$ -	205,9108	413,6291	$ 107.823,15	3.057,0783	683,6801	4.360,2983	-	-	$ -	-	-	-	1
18	1/02/2019	28/02/2019	28	683,6801	5,5921	413,6291	$ 108.058,91	3.057,0783	689,2722	-	$ -	211,5029	413,6291	$ 108.058,91	3.057,0783	683,6801	4.365,8904	-	-	$ -	-	-	-	1
18	1/03/2019	31/03/2019	31	683,6801	6,1913	413,6291	$ 108.529,34	3.057,0783	689,8714	-	$ -	217,6942	413,6291	$ 108.529,34	3.057,0783	683,6801	4.372,0817	-	-	$ -	-	-	-	1
18	1/04/2019	30/04/2019	30	683,6801	5,9916	413,6291	$ 109.194,29	3.057,0783	689,6717	-	$ -	223,6858	413,6291	$ 109.194,29	3.057,0783	683,6801	4.378,0733	-	-	$ -	-	-	-	1
18	1/05/2019	31/05/2019	31	683,6801	6,1913	413,6291	$ 109.725,76	3.057,0783	689,8714	-	$ -	229,8771	413,6291	$ 109.725,76	3.057,0783	683,6801	4.384,2646	-	-	$ -	-	-	-	1
18	1/06/2019	30/06/2019	30	683,6801	5,9916	413,6291	$ 110.246,81	3.057,0783	689,6717	-	$ -	235,8687	413,6291	$ 110.246,81	3.057,0783	683,6801	4.390,2562	-	-	$ -	-	-	-	1
18	1/07/2019	31/07/2019	31	683,6801	6,1913	413,6291	$ 110.677,93	3.057,0783	689,8714	-	$ -	242,0600	413,6291	$ 110.677,93	3.057,0783	683,6801	4.396,4475	-	-	$ -	-	-	-	1
18	1/08/2019	31/08/2019	31	683,6801	6,1913	413,6291	$ 111.001,93	3.057,0783	689,8714	-	$ -	248,2513	413,6291	$ 111.001,93	3.057,0783	683,6801	4.402,6388	-	-	$ -	-	-	-	1
18	1/09/2019	30/09/2019	30	683,6801	5,9916	413,6291	$ 111.271,20	3.057,0783	689,6717	-	$ -	254,2429	413,6291	$ 111.271,20	3.057,0783	683,6801	4.408,6304	-	-	$ -	-	-	-	1
18	1/10/2019	31/10/2019	31	683,6801	6,1913	413,6291	$ 111.435,12	3.057,0783	689,8714	-	$ -	260,4342	413,6291	$ 111.435,12	3.057,0783	683,6801	4.414,8217	-	-	$ -	-	-	-	1
18	1/11/2019	30/11/2019	30	683,6801	5,9916	413,6291	$ 111.622,50	3.057,0783	689,6717	-	$ -	266,4257	413,6291	$ 111.622,50	3.057,0783	683,6801	4.420,8133	-	-	$ -	-	-	-	1
18	1/12/2019	31/12/2019	31	683,6801	6,1913	413,6291	$ 111.833,65	3.057,0783	689,8714	-	$ -	272,6171	413,6291	$ 111.833,65	3.057,0783	683,6801	4.427,0046	-	-	$ -	-	-	-	1
18	1/01/2020	31/01/2020	31	683,6801	6,1913	413,6291	$ 111.978,46	3.057,0783	689,8714	-	$ -	278,8084	413,6291	$ 111.978,46	3.057,0783	683,6801	4.433,1959	-	-	$ -	-	-	-	1
18	1/02/2020	29/02/2020	29	683,6801	5,7919	413,6291	$ 112.188,67	3.057,0783	689,4720	-	$ -	284,6002	413,6291	$ 112.188,67	3.057,0783	683,6801	4.438,9878	-	-	$ -	-	-	-	1
18	1/03/2020	31/03/2020	31	683,6801	6,1913	413,6291	$ 112.564,08	3.057,0783	689,8714	-	$ -	290,7915	413,6291	$ 112.564,08	3.057,0783	683,6801	4.445,1791	-	-	$ -	-	-	-	1
18	1/04/2020	30/04/2020	30	683,6801	5,9916	413,6291	$ 113.205,87	3.057,0783	689,6717	-	$ -	296,7831	413,6291	$ 113.205,87	3.057,0783	683,6801	4.451,1706	-	-	$ -	-	-	-	1
18	1/05/2020	31/05/2020	31	683,6801	6,1913	413,6291	$ 113.892,49	3.057,0783	689,8714	-	$ -	302,9744	413,6291	$ 113.892,49	3.057,0783	683,6801	4.457,3619	-	-	$ -	-	-	-	1
18	1/06/2020	30/06/2020	30	683,6801	5,9916	413,6291	$ 114.295,16	3.057,0783	689,6717	-	$ -	308,9660	413,6291	$ 114.295,16	3.057,0783	683,6801	4.463,3535	-	-	$ -	-	-	-	1
18	1/07/2020	31/07/2020	31	683,6801	6,1913	413,6291	$ 114.182,32	3.057,0783	689,8714	-	$ -	315,1573	413,6291	$ 114.182,32	3.057,0783	683,6801	4.469,5448	-	-	$ -	-	-	-	1
18	1/08/2020	31/08/2020	31	683,6801	6,1913	413,6291	$ 113.773,86	3.057,0783	689,8714	-	$ -	321,3486	413,6291	$ 113.773,86	3.057,0783	683,6801	4.475,7361	-	-	$ -	-	-	-	1
18	1/09/2020	30/09/2020	30	683,6801	5,9916	413,6291	$ 113.578,42	3.057,0783	689,6717	-	$ -	327,3402	413,6291	$ 113.578,42	3.057,0783	683,6801	4.481,7277	-	-	$ -	-	-	-	1
18	1/10/2020	31/10/2020	31	683,6801	6,1913	413,6291	$ 113.572,38	3.057,0783	689,8714	-	$ -	333,5315	413,6291	$ 113.572,38	3.057,0783	683,6801	4.487,9190	-	-	$ -	-	-	-	1
18	1/11/2020	30/11/2020	30	683,6801	5,9916	413,6291	$ 113.766,21	3.057,0783	689,6717	-	$ -	339,5231	413,6291	$ 113.766,21	3.057,0783	683,6801	4.493,9106	-	-	$ -	-	-	-	1
18	1/12/2020	31/12/2020	31	683,6801	6,1913	413,6291	$ 113.893,98	3.057,0783	689,8714	-	$ -	345,7144	413,6291	$ 113.893,98	3.057,0783	683,6801	4.500,1019	-	-	$ -	-	-	-	1
18	1/01/2021	31/01/2021	31	683,6801	6,1913	413,6291	$ 113.768,40	3.057,0783	689,8714	-	$ -	351,9057	413,6291	$ 113.768,40	3.057,0783	683,6801	4.506,2932	-	-	$ -	-	-	-	1
18	1/02/2021	28/02/2021	28	683,6801	5,5921	413,6291	$ 113.928,02	3.057,0783	689,2722	-	$ -	357,4978	413,6291	$ 113.928,02	3.057,0783	683,6801	4.511,8854	-	-	$ -	-	-	-	1
18	1/03/2021	31/03/2021	31	683,6801	6,1913	413,6291	$ 114.357,04	3.057,0783	689,8714	-	$ -	363,6891	413,6291	$ 114.357,04	3.057,0783	683,6801	4.518,0767	-	-	$ -	-	-	-	1
18	1/04/2021	30/04/2021	30	683,6801	5,9916	413,6291	$ 114.992,83	3.057,0783	689,6717	-	$ -	369,6807	413,6291	$ 114.992,83	3.057,0783	683,6801	4.524,0682	-	-	$ -	-	-	-	1
18	1/05/2021	31/05/2021	31	683,6801	6,1913	413,6291	$ 115.637,92	3.057,0783	689,8714	-	$ -	375,8720	413,6291	$ 115.637,92	3.057,0783	683,6801	4.530,2595	-	-	$ -	-	-	-	1
18	1/06/2021	30/06/2021	30	683,6801	5,9916	413,6291	$ 116.287,28	3.057,0783	689,6717	-	$ -	381,8636	413,6291	$ 116.287,28	3.057,0783	683,6801	4.536,2511	-	-	$ -	-	-	-	1

18	1/07/2021	31/07/2021	31	683,6801	6,1913	413,6291	$ 117.217,04	3.057,0783	689,8714	-	$ -	388,0549	413,6291	$ 117.217,04	3.057,0783	683,6801	4.542,4424	-	-	$ -	-	-	-	1
18	1/08/2021	30/08/2021	30	683,6801	5,9916	413,6291	$ 117.730,31	3.057,0783	689,6717	-	$ -	394,0465	413,6291	$ 117.730,31	3.057,0783	683,6801	4.548,4340	-	-	$ -	-	-	-	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	5/05/2016	6/05/2016	1	678,5872	0,1982	409,3743	$ 97.343,48	3.052,9455	4.141,1052	-	$ -	0,1982	409,3743	$ 97.343,48	3.052,9455	678,5872	4.141,1052	-	-	$ -	-	-	-	1
19	7/05/2016	31/05/2016	25	678,5872	4,9558	409,3743	$ 97.404,23	3.052,9455	683,5430	-	$ -	5,1540	409,3743	$ 97.404,23	3.052,9455	678,5872	4.146,0610	-	-	$ -	-	-	-	1
19	1/06/2016	30/06/2016	30	678,5872	5,9470	409,3743	$ 97.915,01	3.052,9455	684,5342	-	$ -	11,1010	409,3743	$ 97.915,01	3.052,9455	678,5872	4.152,0080	-	-	$ -	-	-	-	1
19	1/07/2016	31/07/2016	31	678,5872	6,1452	409,3743	$ 98.402,41	3.052,9455	684,7324	-	$ -	17,2462	409,3743	$ 98.402,41	3.052,9455	678,5872	4.158,1532	-	-	$ -	-	-	-	1
19	1/08/2016	31/08/2016	31	678,5872	6,1452	409,3743	$ 98.895,62	3.052,9455	684,7324	-	$ -	23,3913	409,3743	$ 98.895,62	3.052,9455	678,5872	4.164,2984	-	-	$ -	-	-	-	1
19	1/09/2016	30/09/2016	30	678,5872	5,9470	409,3743	$ 99.392,03	3.052,9455	684,5342	-	$ -	29,3383	409,3743	$ 99.392,03	3.052,9455	678,5872	4.170,2453	-	-	$ -	-	-	-	1
19	1/10/2016	31/10/2016	31	678,5872	6,1452	409,3743	$ 99.454,95	3.052,9455	684,7324	-	$ -	35,4835	409,3743	$ 99.454,95	3.052,9455	678,5872	4.176,3905	-	-	$ -	-	-	-	1
19	1/11/2016	30/11/2016	30	678,5872	5,9470	409,3743	$ 99.279,04	3.052,9455	684,5342	-	$ -	41,4304	409,3743	$ 99.279,04	3.052,9455	678,5872	4.182,3374	-	-	$ -	-	-	-	1
19	1/12/2016	31/12/2016	31	678,5872	6,1452	409,3743	$ 99.224,84	3.052,9455	684,7324	-	$ -	47,5756	409,3743	$ 99.224,84	3.052,9455	678,5872	4.188,4826	-	-	$ -	-	-	-	1
19	1/01/2017	31/01/2017	31	678,5872	6,1452	409,3743	$ 99.256,85	3.052,9455	684,7324	-	$ -	53,7208	409,3743	$ 99.256,85	3.052,9455	678,5872	4.194,6278	-	-	$ -	-	-	-	1
19	1/02/2017	28/02/2017	28	678,5872	5,5505	409,3743	$ 99.534,66	3.052,9455	684,1377	-	$ -	59,2713	409,3743	$ 99.534,66	3.052,9455	678,5872	4.200,1783	-	-	$ -	-	-	-	1
19	1/03/2017	31/03/2017	31	678,5872	6,1452	409,3743	$ 100.230,51	3.052,9455	684,7324	-	$ -	65,4165	409,3743	$ 100.230,51	3.052,9455	678,5872	4.206,3235	-	-	$ -	-	-	-	1
19	1/04/2017	30/04/2017	30	678,5872	5,9470	409,3743	$ 101.297,09	3.052,9455	684,5342	-	$ -	71,3634	409,3743	$ 101.297,09	3.052,9455	678,5872	4.212,2704	-	-	$ -	-	-	-	1
19	1/05/2017	31/05/2017	31	678,5872	6,1452	409,3743	$ 102.012,64	3.052,9455	684,7324	-	$ -	77,5086	409,3743	$ 102.012,64	3.052,9455	678,5872	4.218,4156	-	-	$ -	-	-	-	1
19	1/06/2017	30/06/2017	30	678,5872	5,9470	409,3743	$ 102.499,34	3.052,9455	684,5342	-	$ -	83,4555	409,3743	$ 102.499,34	3.052,9455	678,5872	4.224,3626	-	-	$ -	-	-	-	1
19	1/07/2017	31/07/2017	31	678,5872	6,1452	409,3743	$ 102.842,56	3.052,9455	684,7324	-	$ -	89,6007	409,3743	$ 102.842,56	3.052,9455	678,5872	4.230,5077	-	-	$ -	-	-	-	1
19	1/08/2017	31/08/2017	31	678,5872	6,1452	409,3743	$ 103.014,99	3.052,9455	684,7324	-	$ -	95,7459	409,3743	$ 103.014,99	3.052,9455	678,5872	4.236,6529	-	-	$ -	-	-	-	1
19	1/09/2017	30/09/2017	30	678,5872	5,9470	409,3743	$ 103.037,88	3.052,9455	684,5342	-	$ -	101,6929	409,3743	$ 103.037,88	3.052,9455	678,5872	4.242,5999	-	-	$ -	-	-	-	1
19	1/10/2017	31/10/2017	31	678,5872	6,1452	409,3743	$ 103.091,46	3.052,9455	684,7324	-	$ -	107,8380	409,3743	$ 103.091,46	3.052,9455	678,5872	4.248,7451	-	-	$ -	-	-	-	1
19	1/11/2017	30/11/2017	30	678,5872	5,9470	409,3743	$ 103.181,44	3.052,9455	684,5342	-	$ -	113,7850	409,3743	$ 103.181,44	3.052,9455	678,5872	4.254,6920	-	-	$ -	-	-	-	1
19	1/12/2017	31/12/2017	31	678,5872	6,1452	409,3743	$ 103.211,08	3.052,9455	684,7324	-	$ -	119,9302	409,3743	$ 103.211,08	3.052,9455	678,5872	4.260,8372	-	-	$ -	-	-	-	1
19	1/01/2018	31/01/2018	31	678,5872	6,1452	409,3743	$ 103.322,56	3.052,9455	684,7324	-	$ -	126,0754	409,3743	$ 103.322,56	3.052,9455	678,5872	4.266,9824	-	-	$ -	-	-	-	1
19	1/02/2018	28/02/2018	28	678,5872	5,5505	409,3743	$ 103.596,47	3.052,9455	684,1377	-	$ -	131,6258	409,3743	$ 103.596,47	3.052,9455	678,5872	4.272,5329	-	-	$ -	-	-	-	1
19	1/03/2018	31/03/2018	31	678,5872	6,1452	409,3743	$ 104.266,16	3.052,9455	684,7324	-	$ -	137,7710	409,3743	$ 104.266,16	3.052,9455	678,5872	4.278,6780	-	-	$ -	-	-	-	1
19	1/04/2018	30/04/2018	30	678,5872	5,9470	409,3743	$ 104.668,17	3.052,9455	684,5342	-	$ -	143,7180	409,3743	$ 104.668,17	3.052,9455	678,5872	4.284,6250	-	-	$ -	-	-	-	1
19	1/05/2018	31/05/2018	31	678,5872	6,1452	409,3743	$ 105.329,60	3.052,9455	684,7324	-	$ -	149,8632	409,3743	$ 105.329,60	3.052,9455	678,5872	4.290,7702	-	-	$ -	-	-	-	1
19	1/06/2018	30/06/2018	30	678,5872	5,9470	409,3743	$ 102.499,34	3.052,9455	684,5342	-	$ -	155,8101	409,3743	$ 102.499,34	3.052,9455	678,5872	4.296,7171	-	-	$ -	-	-	-	1
19	1/07/2018	31/07/2018	31	678,5872	6,1452	409,3743	$ 106.073,71	3.052,9455	684,7324	-	$ -	161,9553	409,3743	$ 106.073,71	3.052,9455	678,5872	4.302,8623	-	-	$ -	-	-	-	1
19	1/08/2018	31/08/2018	31	678,5872	6,1452	409,3743	$ 106.284,71	3.052,9455	684,7324	-	$ -	168,1005	409,3743	$ 106.284,71	3.052,9455	678,5872	4.309,0075	-	-	$ -	-	-	-	1
19	1/09/2018	30/09/2018	30	678,5872	5,9470	409,3743	$ 106.280,82	3.052,9455	684,5342	-	$ -	174,0474	409,3743	$ 106.280,82	3.052,9455	678,5872	4.314,9544	-	-	$ -	-	-	-	1
19	1/10/2018	31/10/2018	31	678,5872	6,1452	409,3743	$ 106.286,38	3.052,9455	684,7324	-	$ -	180,1926	409,3743	$ 106.286,38	3.052,9455	678,5872	4.321,0996	-	-	$ -	-	-	-	1
19	1/11/2018	30/11/2018	30	678,5872	5,9470	409,3743	$ 106.439,20	3.052,9455	684,5342	-	$ -	186,1396	409,3743	$ 106.439,20	3.052,9455	678,5872	4.327,0466	-	-	$ -	-	-	-	1
19	1/12/2018	31/12/2018	31	678,5872	6,1452	409,3743	$ 106.584,20	3.052,9455	684,7324	-	$ -	192,2847	409,3743	$ 106.584,20	3.052,9455	678,5872	4.333,1918	-	-	$ -	-	-	-	1
19	1/01/2019	31/01/2019	31	678,5872	6,1452	409,3743	$ 106.714,02	3.052,9455	684,7324	-	$ -	198,4299	409,3743	$ 106.714,02	3.052,9455	678,5872	4.339,3369	-	-	$ -	-	-	-	1
19	1/02/2019	28/02/2019	28	678,5872	5,5505	409,3743	$ 106.947,36	3.052,9455	684,1377	-	$ -	203,9804	409,3743	$ 106.947,36	3.052,9455	678,5872	4.344,8874	-	-	$ -	-	-	-	1
19	1/03/2019	31/03/2019	31	678,5872	6,1452	409,3743	$ 107.412,94	3.052,9455	684,7324	-	$ -	210,1256	409,3743	$ 107.412,94	3.052,9455	678,5872	4.351,0326	-	-	$ -	-	-	-	1
19	1/04/2019	30/04/2019	30	678,5872	5,9470	409,3743	$ 108.071,05	3.052,9455	684,5342	-	$ -	216,0725	409,3743	$ 108.071,05	3.052,9455	678,5872	4.356,9796	-	-	$ -	-	-	-	1
19	1/05/2019	31/05/2019	31	678,5872	6,1452	409,3743	$ 108.597,06	3.052,9455	684,7324	-	$ -	222,2177	409,3743	$ 108.597,06	3.052,9455	678,5872	4.363,1247	-	-	$ -	-	-	-	1
19	1/06/2019	30/06/2019	30	678,5872	5,9470	409,3743	$ 109.112,75	3.052,9455	684,5342	-	$ -	228,1647	409,3743	$ 109.112,75	3.052,9455	678,5872	4.369,0717	-	-	$ -	-	-	-	1
19	1/07/2019	31/07/2019	31	678,5872	6,1452	409,3743	$ 109.539,44	3.052,9455	684,7324	-	$ -	234,3099	409,3743	$ 109.539,44	3.052,9455	678,5872	4.375,2169	-	-	$ -	-	-	-	1
19	1/08/2019	31/08/2019	31	678,5872	6,1452	409,3743	$ 109.860,10	3.052,9455	684,7324	-	$ -	240,4550	409,3743	$ 109.860,10	3.052,9455	678,5872	4.381,3621	-	-	$ -	-	-	-	1
19	1/09/2019	30/09/2019	30	678,5872	5,9470	409,3743	$ 110.126,60	3.052,9455	684,5342	-	$ -	246,4020	409,3743	$ 110.126,60	3.052,9455	678,5872	4.387,3090	-	-	$ -	-	-	-	1
19	1/10/2019	31/10/2019	31	678,5872	6,1452	409,3743	$ 110.288,84	3.052,9455	684,7324	-	$ -	252,5472	409,3743	$ 110.288,84	3.052,9455	678,5872	4.393,4542	-	-	$ -	-	-	-	1
19	1/11/2019	30/11/2019	30	678,5872	5,9470	409,3743	$ 110.474,28	3.052,9455	684,5342	-	$ -	258,4941	409,3743	$ 110.474,28	3.052,9455	678,5872	4.399,4011	-	-	$ -	-	-	-	1
19	1/12/2019	31/12/2019	31	678,5872	6,1452	409,3743	$ 110.683,27	3.052,9455	684,7324	-	$ -	264,6393	409,3743	$ 110.683,27	3.052,9455	678,5872	4.405,5463	-	-	$ -	-	-	-	1
19	1/01/2020	31/01/2020	31	678,5872	6,1452	409,3743	$ 110.826,59	3.052,9455	684,7324	-	$ -	270,7845	409,3743	$ 110.826,59	3.052,9455	678,5872	4.411,6915	-	-	$ -	-	-	-	1
19	1/02/2020	29/02/2020	29	678,5872	5,7487	409,3743	$ 111.034,64	3.052,9455	684,3359	-	$ -	276,5332	409,3743	$ 111.034,64	3.052,9455	678,5872	4.417,4402	-	-	$ -	-	-	-	1
19	1/03/2020	31/03/2020	31	678,5872	6,1452	409,3743	$ 111.406,18	3.052,9455	684,7324	-	$ -	282,6784	409,3743	$ 111.406,18	3.052,9455	678,5872	4.423,5854	-	-	$ -	-	-	-	1
19	1/04/2020	30/04/2020	30	678,5872	5,9470	409,3743	$ 112.041,37	3.052,9455	684,5342	-	$ -	288,6253	409,3743	$ 112.041,37	3.052,9455	678,5872	4.429,5324	-	-	$ -	-	-	-	1
19	1/05/2020	31/05/2020	31	678,5872	6,1452	409,3743	$ 112.720,93	3.052,9455	684,7324	-	$ -	294,7705	409,3743	$ 112.720,93	3.052,9455	678,5872	4.435,6775	-	-	$ -	-	-	-	1
19	1/06/2020	30/06/2020	30	678,5872	5,9470	409,3743	$ 113.119,46	3.052,9455	684,5342	-	$ -	300,7175	409,3743	$ 113.119,46	3.052,9455	678,5872	4.441,6245	-	-	$ -	-	-	-	1
19	1/07/2020	31/07/2020	31	678,5872	6,1452	409,3743	$ 113.007,78	3.052,9455	684,7324	-	$ -	306,8627	409,3743	$ 113.007,78	3.052,9455	678,5872	4.447,7697	-	-	$ -	-	-	-	1
19	1/08/2020	31/08/2020	31	678,5872	6,1452	409,3743	$ 112.603,52	3.052,9455	684,7324	-	$ -	313,0078	409,3743	$ 112.603,52	3.052,9455	678,5872	4.453,9149	-	-	$ -	-	-	-	1
19	1/09/2020	30/09/2020	30	678,5872	5,9470	409,3743	$ 112.410,09	3.052,9455	684,5342	-	$ -	318,9548	409,3743	$ 112.410,09	3.052,9455	678,5872	4.459,8618	-	-	$ -	-	-	-	1
19	1/10/2020	31/10/2020	31	678,5872	6,1452	409,3743	$ 112.404,12	3.052,9455	684,7324	-	$ -	325,1000	409,3743	$ 112.404,12	3.052,9455	678,5872	4.466,0070	-	-	$ -	-	-	-	1
19	1/11/2020	30/11/2020	30	678,5872	5,9470	409,3743	$ 112.595,95	3.052,9455	684,5342	-	$ -	331,0469	409,3743	$ 112.595,95	3.052,9455	678,5872	4.471,9539	-	-	$ -	-	-	-	1

19	1/12/2020	31/12/2020	31	678,5872	6,1452	409,3743	$ 112.722,40	3.052,9455	684,7324	-	$ -	337,1921	409,3743	$ 112.722,40	3.052,9455	678,5872	4.478,0991	-	-	$ -	-	-	-	1
19	1/01/2021	31/01/2021	31	678,5872	6,1452	409,3743	$ 112.598,12	3.052,9455	684,7324	-	$ -	343,3373	409,3743	$ 112.598,12	3.052,9455	678,5872	4.484,2443	-	-	$ -	-	-	-	1
19	1/02/2021	28/02/2021	28	678,5872	5,5505	409,3743	$ 112.756,10	3.052,9455	684,1377	-	$ -	348,8878	409,3743	$ 112.756,10	3.052,9455	678,5872	4.489,7948	-	-	$ -	-	-	-	1
19	1/03/2021	31/03/2021	31	678,5872	6,1452	409,3743	$ 113.180,70	3.052,9455	684,7324	-	$ -	355,0330	409,3743	$ 113.180,70	3.052,9455	678,5872	4.495,9400	-	-	$ -	-	-	-	1
19	1/04/2021	30/04/2021	30	678,5872	5,9470	409,3743	$ 113.809,95	3.052,9455	684,5342	-	$ -	360,9799	409,3743	$ 113.809,95	3.052,9455	678,5872	4.501,8869	-	-	$ -	-	-	-	1
19	1/05/2021	31/05/2021	31	678,5872	6,1452	409,3743	$ 114.448,41	3.052,9455	684,7324	-	$ -	367,1251	409,3743	$ 114.448,41	3.052,9455	678,5872	4.508,0321	-	-	$ -	-	-	-	1
19	1/06/2021	30/06/2021	30	678,5872	5,9470	409,3743	$ 115.091,08	3.052,9455	684,5342	-	$ -	373,0720	409,3743	$ 115.091,08	3.052,9455	678,5872	4.513,9791	-	-	$ -	-	-	-	1
19	1/07/2021	31/07/2021	31	678,5872	6,1452	409,3743	$ 116.011,28	3.052,9455	684,7324	-	$ -	379,2172	409,3743	$ 116.011,28	3.052,9455	678,5872	4.520,1242	-	-	$ -	-	-	-	1
19	1/08/2021	30/08/2021	30	678,5872	5,9470	409,3743	$ 116.519,27	3.052,9455	684,5342	-	$ -	385,1642	409,3743	$ 116.519,27	3.052,9455	678,5872	4.526,0712	-	-	$ -	-	-	-	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	5/06/2016	6/06/2016	1	673,4862	0,1967	406,7229	$ 97.343,48	3.048,8435	4.129,2494	-	$ -	0,1967	406,7229	$ 97.343,48	3.048,8435	673,4862	4.129,2494	-	-	$ -	-	-	-	1
20	7/06/2016	30/06/2016	24	673,4862	4,7218	406,7229	$ 97.374,80	3.048,8435	678,2080	-	$ -	4,9185	406,7229	$ 97.374,80	3.048,8435	673,4862	4.133,9712	-	-	$ -	-	-	-	1
20	1/07/2016	31/07/2016	31	673,4862	6,0990	406,7229	$ 97.765,09	3.048,8435	679,5852	-	$ -	11,0175	406,7229	$ 97.765,09	3.048,8435	673,4862	4.140,0702	-	-	$ -	-	-	-	1
20	1/08/2016	31/08/2016	31	673,4862	6,0990	406,7229	$ 98.255,11	3.048,8435	679,5852	-	$ -	17,1165	406,7229	$ 98.255,11	3.048,8435	673,4862	4.146,1691	-	-	$ -	-	-	-	1
20	1/09/2016	30/09/2016	30	673,4862	5,9022	406,7229	$ 98.748,30	3.048,8435	679,3884	-	$ -	23,0188	406,7229	$ 98.748,30	3.048,8435	673,4862	4.152,0714	-	-	$ -	-	-	-	1
20	1/10/2016	31/10/2016	31	673,4862	6,0990	406,7229	$ 98.810,81	3.048,8435	679,5852	-	$ -	29,1178	406,7229	$ 98.810,81	3.048,8435	673,4862	4.158,1704	-	-	$ -	-	-	-	1
20	1/11/2016	30/11/2016	30	673,4862	5,9022	406,7229	$ 98.636,05	3.048,8435	679,3884	-	$ -	35,0200	406,7229	$ 98.636,05	3.048,8435	673,4862	4.164,0726	-	-	$ -	-	-	-	1
20	1/12/2016	31/12/2016	31	673,4862	6,0990	406,7229	$ 98.582,20	3.048,8435	679,5852	-	$ -	41,1190	406,7229	$ 98.582,20	3.048,8435	673,4862	4.170,1716	-	-	$ -	-	-	-	1
20	1/01/2017	31/01/2017	31	673,4862	6,0990	406,7229	$ 98.614,00	3.048,8435	679,5852	-	$ -	47,2180	406,7229	$ 98.614,00	3.048,8435	673,4862	4.176,2706	-	-	$ -	-	-	-	1
20	1/02/2017	28/02/2017	28	673,4862	5,5088	406,7229	$ 98.890,00	3.048,8435	678,9950	-	$ -	52,7267	406,7229	$ 98.890,00	3.048,8435	673,4862	4.181,7794	-	-	$ -	-	-	-	1
20	1/03/2017	31/03/2017	31	673,4862	6,0990	406,7229	$ 99.581,35	3.048,8435	679,5852	-	$ -	58,8257	406,7229	$ 99.581,35	3.048,8435	673,4862	4.187,8784	-	-	$ -	-	-	-	1
20	1/04/2017	30/04/2017	30	673,4862	5,9022	406,7229	$ 100.641,03	3.048,8435	679,3884	-	$ -	64,7280	406,7229	$ 100.641,03	3.048,8435	673,4862	4.193,7806	-	-	$ -	-	-	-	1
20	1/05/2017	31/05/2017	31	673,4862	6,0990	406,7229	$ 101.351,94	3.048,8435	679,5852	-	$ -	70,8270	406,7229	$ 101.351,94	3.048,8435	673,4862	4.199,8796	-	-	$ -	-	-	-	1
20	1/06/2017	30/06/2017	30	673,4862	5,9022	406,7229	$ 101.835,49	3.048,8435	679,3884	-	$ -	76,7292	406,7229	$ 101.835,49	3.048,8435	673,4862	4.205,7818	-	-	$ -	-	-	-	1
20	1/07/2017	31/07/2017	31	673,4862	6,0990	406,7229	$ 102.176,49	3.048,8435	679,5852	-	$ -	82,8282	406,7229	$ 102.176,49	3.048,8435	673,4862	4.211,8808	-	-	$ -	-	-	-	1
20	1/08/2017	31/08/2017	31	673,4862	6,0990	406,7229	$ 102.347,80	3.048,8435	679,5852	-	$ -	88,9272	406,7229	$ 102.347,80	3.048,8435	673,4862	4.217,9798	-	-	$ -	-	-	-	1
20	1/09/2017	30/09/2017	30	673,4862	5,9022	406,7229	$ 102.370,53	3.048,8435	679,3884	-	$ -	94,8294	406,7229	$ 102.370,53	3.048,8435	673,4862	4.223,8821	-	-	$ -	-	-	-	1
20	1/10/2017	31/10/2017	31	673,4862	6,0990	406,7229	$ 102.423,77	3.048,8435	679,5852	-	$ -	100,9284	406,7229	$ 102.423,77	3.048,8435	673,4862	4.229,9811	-	-	$ -	-	-	-	1
20	1/11/2017	30/11/2017	30	673,4862	5,9022	406,7229	$ 102.513,17	3.048,8435	679,3884	-	$ -	106,8307	406,7229	$ 102.513,17	3.048,8435	673,4862	4.235,8833	-	-	$ -	-	-	-	1
20	1/12/2017	31/12/2017	31	673,4862	6,0990	406,7229	$ 102.542,62	3.048,8435	679,5852	-	$ -	112,9297	406,7229	$ 102.542,62	3.048,8435	673,4862	4.241,9823	-	-	$ -	-	-	-	1
20	1/01/2018	31/01/2018	31	673,4862	6,0990	406,7229	$ 102.653,37	3.048,8435	679,5852	-	$ -	119,0286	406,7229	$ 102.653,37	3.048,8435	673,4862	4.248,0813	-	-	$ -	-	-	-	1
20	1/02/2018	28/02/2018	28	673,4862	5,5088	406,7229	$ 102.925,51	3.048,8435	678,9950	-	$ -	124,5374	406,7229	$ 102.925,51	3.048,8435	673,4862	4.253,5900	-	-	$ -	-	-	-	1
20	1/03/2018	31/03/2018	31	673,4862	6,0990	406,7229	$ 103.590,87	3.048,8435	679,5852	-	$ -	130,6364	406,7229	$ 103.590,87	3.048,8435	673,4862	4.259,6890	-	-	$ -	-	-	-	1
20	1/04/2018	30/04/2018	30	673,4862	5,9022	406,7229	$ 103.990,27	3.048,8435	679,3884	-	$ -	136,5386	406,7229	$ 103.990,27	3.048,8435	673,4862	4.265,5913	-	-	$ -	-	-	-	1
20	1/05/2018	31/05/2018	31	673,4862	6,0990	406,7229	$ 104.647,41	3.048,8435	679,5852	-	$ -	142,6376	406,7229	$ 104.647,41	3.048,8435	673,4862	4.271,6903	-	-	$ -	-	-	-	1
20	1/06/2018	30/06/2018	30	673,4862	5,9022	406,7229	$ 101.835,49	3.048,8435	679,3884	-	$ -	148,5399	406,7229	$ 101.835,49	3.048,8435	673,4862	4.277,5925	-	-	$ -	-	-	-	1
20	1/07/2018	31/07/2018	31	673,4862	6,0990	406,7229	$ 105.386,71	3.048,8435	679,5852	-	$ -	154,6389	406,7229	$ 105.386,71	3.048,8435	673,4862	4.283,6915	-	-	$ -	-	-	-	1
20	1/08/2018	31/08/2018	31	673,4862	6,0990	406,7229	$ 105.596,34	3.048,8435	679,5852	-	$ -	160,7379	406,7229	$ 105.596,34	3.048,8435	673,4862	4.289,7905	-	-	$ -	-	-	-	1
20	1/09/2018	30/09/2018	30	673,4862	5,9022	406,7229	$ 105.592,47	3.048,8435	679,3884	-	$ -	166,6401	406,7229	$ 105.592,47	3.048,8435	673,4862	4.295,6927	-	-	$ -	-	-	-	1
20	1/10/2018	31/10/2018	31	673,4862	6,0990	406,7229	$ 105.598,00	3.048,8435	679,5852	-	$ -	172,7391	406,7229	$ 105.598,00	3.048,8435	673,4862	4.301,7917	-	-	$ -	-	-	-	1
20	1/11/2018	30/11/2018	30	673,4862	5,9022	406,7229	$ 105.749,83	3.048,8435	679,3884	-	$ -	178,6413	406,7229	$ 105.749,83	3.048,8435	673,4862	4.307,6940	-	-	$ -	-	-	-	1
20	1/12/2018	31/12/2018	31	673,4862	6,0990	406,7229	$ 105.893,89	3.048,8435	679,5852	-	$ -	184,7403	406,7229	$ 105.893,89	3.048,8435	673,4862	4.313,7930	-	-	$ -	-	-	-	1
20	1/01/2019	31/01/2019	31	673,4862	6,0990	406,7229	$ 106.022,87	3.048,8435	679,5852	-	$ -	190,8393	406,7229	$ 106.022,87	3.048,8435	673,4862	4.319,8920	-	-	$ -	-	-	-	1
20	1/02/2019	28/02/2019	28	673,4862	5,5088	406,7229	$ 106.254,70	3.048,8435	678,9950	-	$ -	196,3481	406,7229	$ 106.254,70	3.048,8435	673,4862	4.325,4007	-	-	$ -	-	-	-	1
20	1/03/2019	31/03/2019	31	673,4862	6,0990	406,7229	$ 106.717,26	3.048,8435	679,5852	-	$ -	202,4471	406,7229	$ 106.717,26	3.048,8435	673,4862	4.331,4997	-	-	$ -	-	-	-	1
20	1/04/2019	30/04/2019	30	673,4862	5,9022	406,7229	$ 107.371,11	3.048,8435	679,3884	-	$ -	208,3493	406,7229	$ 107.371,11	3.048,8435	673,4862	4.337,4020	-	-	$ -	-	-	-	1
20	1/05/2019	31/05/2019	31	673,4862	6,0990	406,7229	$ 107.893,71	3.048,8435	679,5852	-	$ -	214,4483	406,7229	$ 107.893,71	3.048,8435	673,4862	4.343,5009	-	-	$ -	-	-	-	1
20	1/06/2019	30/06/2019	30	673,4862	5,9022	406,7229	$ 108.406,06	3.048,8435	679,3884	-	$ -	220,3506	406,7229	$ 108.406,06	3.048,8435	673,4862	4.349,4032	-	-	$ -	-	-	-	1
20	1/07/2019	31/07/2019	31	673,4862	6,0990	406,7229	$ 108.829,99	3.048,8435	679,5852	-	$ -	226,4495	406,7229	$ 108.829,99	3.048,8435	673,4862	4.355,5022	-	-	$ -	-	-	-	1
20	1/08/2019	31/08/2019	31	673,4862	6,0990	406,7229	$ 109.148,57	3.048,8435	679,5852	-	$ -	232,5485	406,7229	$ 109.148,57	3.048,8435	673,4862	4.361,6012	-	-	$ -	-	-	-	1
20	1/09/2019	30/09/2019	30	673,4862	5,9022	406,7229	$ 109.413,35	3.048,8435	679,3884	-	$ -	238,4508	406,7229	$ 109.413,35	3.048,8435	673,4862	4.367,5034	-	-	$ -	-	-	-	1
20	1/10/2019	31/10/2019	31	673,4862	6,0990	406,7229	$ 109.574,53	3.048,8435	679,5852	-	$ -	244,5498	406,7229	$ 109.574,53	3.048,8435	673,4862	4.373,6024	-	-	$ -	-	-	-	1
20	1/11/2019	30/11/2019	30	673,4862	5,9022	406,7229	$ 109.758,78	3.048,8435	679,3884	-	$ -	250,4520	406,7229	$ 109.758,78	3.048,8435	673,4862	4.379,5046	-	-	$ -	-	-	-	1
20	1/12/2019	31/12/2019	31	673,4862	6,0990	406,7229	$ 109.966,41	3.048,8435	679,5852	-	$ -	256,5510	406,7229	$ 109.966,41	3.048,8435	673,4862	4.385,6036	-	-	$ -	-	-	-	1
20	1/01/2020	31/01/2020	31	673,4862	6,0990	406,7229	$ 110.108,80	3.048,8435	679,5852	-	$ -	262,6500	406,7229	$ 110.108,80	3.048,8435	673,4862	4.391,7026	-	-	$ -	-	-	-	1
20	1/02/2020	29/02/2020	29	673,4862	5,7055	406,7229	$ 110.315,50	3.048,8435	679,1917	-	$ -	268,3555	406,7229	$ 110.315,50	3.048,8435	673,4862	4.397,4081	-	-	$ -	-	-	-	1
20	1/03/2020	31/03/2020	31	673,4862	6,0990	406,7229	$ 110.684,64	3.048,8435	679,5852	-	$ -	274,4545	406,7229	$ 110.684,64	3.048,8435	673,4862	4.403,5071	-	-	$ -	-	-	-	1
20	1/04/2020	30/04/2020	30	673,4862	5,9022	406,7229	$ 111.315,71	3.048,8435	679,3884	-	$ -	280,3567	406,7229	$ 111.315,71	3.048,8435	673,4862	4.409,4094	-	-	$ -	-	-	-	1
20	1/05/2020	31/05/2020	31	673,4862	6,0990	406,7229	$ 111.990,87	3.048,8435	679,5852	-	$ -	286,4557	406,7229	$ 111.990,87	3.048,8435	673,4862	4.415,5084	-	-	$ -	-	-	-	1

20	1/06/2020	30/06/2020	30	673,4862	5,9022	406,7229	$ 112.386,82	3.048,8435	679,3884	-	$ -	292,3580	406,7229	$ 112.386,82	3.048,8435	673,4862	4.421,4106	-	-	$ -	-	-	-	1
20	1/07/2020	31/07/2020	31	673,4862	6,0990	406,7229	$ 112.275,87	3.048,8435	679,5852	-	$ -	298,4570	406,7229	$ 112.275,87	3.048,8435	673,4862	4.427,5096	-	-	$ -	-	-	-	1
20	1/08/2020	31/08/2020	31	673,4862	6,0990	406,7229	$ 111.874,23	3.048,8435	679,5852	-	$ -	304,5559	406,7229	$ 111.874,23	3.048,8435	673,4862	4.433,6086	-	-	$ -	-	-	-	1
20	1/09/2020	30/09/2020	30	673,4862	5,9022	406,7229	$ 111.682,05	3.048,8435	679,3884	-	$ -	310,4582	406,7229	$ 111.682,05	3.048,8435	673,4862	4.439,5108	-	-	$ -	-	-	-	1
20	1/10/2020	31/10/2020	31	673,4862	6,0990	406,7229	$ 111.676,11	3.048,8435	679,5852	-	$ -	316,5572	406,7229	$ 111.676,11	3.048,8435	673,4862	4.445,6098	-	-	$ -	-	-	-	1
20	1/11/2020	30/11/2020	30	673,4862	5,9022	406,7229	$ 111.866,70	3.048,8435	679,3884	-	$ -	322,4594	406,7229	$ 111.866,70	3.048,8435	673,4862	4.451,5121	-	-	$ -	-	-	-	1
20	1/12/2020	31/12/2020	31	673,4862	6,0990	406,7229	$ 111.992,34	3.048,8435	679,5852	-	$ -	328,5584	406,7229	$ 111.992,34	3.048,8435	673,4862	4.457,6110	-	-	$ -	-	-	-	1
20	1/01/2021	31/01/2021	31	673,4862	6,0990	406,7229	$ 111.868,86	3.048,8435	679,5852	-	$ -	334,6574	406,7229	$ 111.868,86	3.048,8435	673,4862	4.463,7100	-	-	$ -	-	-	-	1
20	1/02/2021	28/02/2021	28	673,4862	5,5088	406,7229	$ 112.025,81	3.048,8435	678,9950	-	$ -	340,1662	406,7229	$ 112.025,81	3.048,8435	673,4862	4.469,2188	-	-	$ -	-	-	-	1
20	1/03/2021	31/03/2021	31	673,4862	6,0990	406,7229	$ 112.447,66	3.048,8435	679,5852	-	$ -	346,2652	406,7229	$ 112.447,66	3.048,8435	673,4862	4.475,3178	-	-	$ -	-	-	-	1
20	1/04/2021	30/04/2021	30	673,4862	5,9022	406,7229	$ 113.072,84	3.048,8435	679,3884	-	$ -	352,1674	406,7229	$ 113.072,84	3.048,8435	673,4862	4.481,2200	-	-	$ -	-	-	-	1
20	1/05/2021	31/05/2021	31	673,4862	6,0990	406,7229	$ 113.707,16	3.048,8435	679,5852	-	$ -	358,2664	406,7229	$ 113.707,16	3.048,8435	673,4862	4.487,3190	-	-	$ -	-	-	-	1
20	1/06/2021	30/06/2021	30	673,4862	5,9022	406,7229	$ 114.345,68	3.048,8435	679,3884	-	$ -	364,1686	406,7229	$ 114.345,68	3.048,8435	673,4862	4.493,2213	-	-	$ -	-	-	-	1
20	1/07/2021	31/07/2021	31	673,4862	6,0990	406,7229	$ 115.259,91	3.048,8435	679,5852	-	$ -	370,2676	406,7229	$ 115.259,91	3.048,8435	673,4862	4.499,3203	-	-	$ -	-	-	-	1
20	1/08/2021	30/08/2021	30	673,4862	5,9022	406,7229	$ 115.764,61	3.048,8435	679,3884	-	$ -	376,1699	406,7229	$ 115.764,61	3.048,8435	673,4862	4.505,2225	-	-	$ -	-	-	-	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	5/07/2016	6/07/2016	1	668,3771	0,1952	404,6944	$ 97.343,48	3.044,7724	4.118,0391	-	$ -	0,1952	404,6944	$ 97.343,48	3.044,7724	668,3771	4.118,0391	-	-	$ -	-	-	-	1
21	7/07/2016	31/07/2016	25	668,3771	4,8812	404,6944	$ 97.376,46	3.044,7724	673,2583	-	$ -	5,0765	404,6944	$ 97.376,46	3.044,7724	668,3771	4.122,9203	-	-	$ -	-	-	-	1
21	1/08/2016	31/08/2016	31	668,3771	6,0527	404,6944	$ 97.765,05	3.044,7724	674,4298	-	$ -	11,1292	404,6944	$ 97.765,05	3.044,7724	668,3771	4.128,9731	-	-	$ -	-	-	-	1
21	1/09/2016	30/09/2016	30	668,3771	5,8575	404,6944	$ 98.255,78	3.044,7724	674,2346	-	$ -	16,9867	404,6944	$ 98.255,78	3.044,7724	668,3771	4.134,8305	-	-	$ -	-	-	-	1
21	1/10/2016	31/10/2016	31	668,3771	6,0527	404,6944	$ 98.317,98	3.044,7724	674,4298	-	$ -	23,0394	404,6944	$ 98.317,98	3.044,7724	668,3771	4.140,8832	-	-	$ -	-	-	-	1
21	1/11/2016	30/11/2016	30	668,3771	5,8575	404,6944	$ 98.144,09	3.044,7724	674,2346	-	$ -	28,8969	404,6944	$ 98.144,09	3.044,7724	668,3771	4.146,7407	-	-	$ -	-	-	-	1
21	1/12/2016	31/12/2016	31	668,3771	6,0527	404,6944	$ 98.090,51	3.044,7724	674,4298	-	$ -	34,9496	404,6944	$ 98.090,51	3.044,7724	668,3771	4.152,7934	-	-	$ -	-	-	-	1
21	1/01/2017	31/01/2017	31	668,3771	6,0527	404,6944	$ 98.122,15	3.044,7724	674,4298	-	$ -	41,0023	404,6944	$ 98.122,15	3.044,7724	668,3771	4.158,8462	-	-	$ -	-	-	-	1
21	1/02/2017	28/02/2017	28	668,3771	5,4670	404,6944	$ 98.396,78	3.044,7724	673,8441	-	$ -	46,4693	404,6944	$ 98.396,78	3.044,7724	668,3771	4.164,3131	-	-	$ -	-	-	-	1
21	1/03/2017	31/03/2017	31	668,3771	6,0527	404,6944	$ 99.084,68	3.044,7724	674,4298	-	$ -	52,5220	404,6944	$ 99.084,68	3.044,7724	668,3771	4.170,3659	-	-	$ -	-	-	-	1
21	1/04/2017	30/04/2017	30	668,3771	5,8575	404,6944	$ 100.139,07	3.044,7724	674,2346	-	$ -	58,3795	404,6944	$ 100.139,07	3.044,7724	668,3771	4.176,2233	-	-	$ -	-	-	-	1
21	1/05/2017	31/05/2017	31	668,3771	6,0527	404,6944	$ 100.846,43	3.044,7724	674,4298	-	$ -	64,4322	404,6944	$ 100.846,43	3.044,7724	668,3771	4.182,2760	-	-	$ -	-	-	-	1
21	1/06/2017	30/06/2017	30	668,3771	5,8575	404,6944	$ 101.327,57	3.044,7724	674,2346	-	$ -	70,2897	404,6944	$ 101.327,57	3.044,7724	668,3771	4.188,1335	-	-	$ -	-	-	-	1
21	1/07/2017	31/07/2017	31	668,3771	6,0527	404,6944	$ 101.666,87	3.044,7724	674,4298	-	$ -	76,3424	404,6944	$ 101.666,87	3.044,7724	668,3771	4.194,1862	-	-	$ -	-	-	-	1
21	1/08/2017	31/08/2017	31	668,3771	6,0527	404,6944	$ 101.837,33	3.044,7724	674,4298	-	$ -	82,3951	404,6944	$ 101.837,33	3.044,7724	668,3771	4.200,2390	-	-	$ -	-	-	-	1
21	1/09/2017	30/09/2017	30	668,3771	5,8575	404,6944	$ 101.859,95	3.044,7724	674,2346	-	$ -	88,2526	404,6944	$ 101.859,95	3.044,7724	668,3771	4.206,0964	-	-	$ -	-	-	-	1
21	1/10/2017	31/10/2017	31	668,3771	6,0527	404,6944	$ 101.912,92	3.044,7724	674,4298	-	$ -	94,3053	404,6944	$ 101.912,92	3.044,7724	668,3771	4.212,1492	-	-	$ -	-	-	-	1
21	1/11/2017	30/11/2017	30	668,3771	5,8575	404,6944	$ 102.001,88	3.044,7724	674,2346	-	$ -	100,1628	404,6944	$ 102.001,88	3.044,7724	668,3771	4.218,0066	-	-	$ -	-	-	-	1
21	1/12/2017	31/12/2017	31	668,3771	6,0527	404,6944	$ 102.031,18	3.044,7724	674,4298	-	$ -	106,2155	404,6944	$ 102.031,18	3.044,7724	668,3771	4.224,0594	-	-	$ -	-	-	-	1
21	1/01/2018	31/01/2018	31	668,3771	6,0527	404,6944	$ 102.141,37	3.044,7724	674,4298	-	$ -	112,2682	404,6944	$ 102.141,37	3.044,7724	668,3771	4.230,1121	-	-	$ -	-	-	-	1
21	1/02/2018	28/02/2018	28	668,3771	5,4670	404,6944	$ 102.412,16	3.044,7724	673,8441	-	$ -	117,7352	404,6944	$ 102.412,16	3.044,7724	668,3771	4.235,5790	-	-	$ -	-	-	-	1
21	1/03/2018	31/03/2018	31	668,3771	6,0527	404,6944	$ 103.074,19	3.044,7724	674,4298	-	$ -	123,7879	404,6944	$ 103.074,19	3.044,7724	668,3771	4.241,6318	-	-	$ -	-	-	-	1
21	1/04/2018	30/04/2018	30	668,3771	5,8575	404,6944	$ 103.471,60	3.044,7724	674,2346	-	$ -	129,6454	404,6944	$ 103.471,60	3.044,7724	668,3771	4.247,4892	-	-	$ -	-	-	-	1
21	1/05/2018	31/05/2018	31	668,3771	6,0527	404,6944	$ 104.125,47	3.044,7724	674,4298	-	$ -	135,6981	404,6944	$ 104.125,47	3.044,7724	668,3771	4.253,5420	-	-	$ -	-	-	-	1
21	1/06/2018	30/06/2018	30	668,3771	5,8575	404,6944	$ 101.327,57	3.044,7724	674,2346	-	$ -	141,5556	404,6944	$ 101.327,57	3.044,7724	668,3771	4.259,3994	-	-	$ -	-	-	-	1
21	1/07/2018	31/07/2018	31	668,3771	6,0527	404,6944	$ 104.861,08	3.044,7724	674,4298	-	$ -	147,6083	404,6944	$ 104.861,08	3.044,7724	668,3771	4.265,4522	-	-	$ -	-	-	-	1
21	1/08/2018	31/08/2018	31	668,3771	6,0527	404,6944	$ 105.069,66	3.044,7724	674,4298	-	$ -	153,6610	404,6944	$ 105.069,66	3.044,7724	668,3771	4.271,5049	-	-	$ -	-	-	-	1
21	1/09/2018	30/09/2018	30	668,3771	5,8575	404,6944	$ 105.065,82	3.044,7724	674,2346	-	$ -	159,5185	404,6944	$ 105.065,82	3.044,7724	668,3771	4.277,3623	-	-	$ -	-	-	-	1
21	1/10/2018	31/10/2018	31	668,3771	6,0527	404,6944	$ 105.071,32	3.044,7724	674,4298	-	$ -	165,5712	404,6944	$ 105.071,32	3.044,7724	668,3771	4.283,4151	-	-	$ -	-	-	-	1
21	1/11/2018	30/11/2018	30	668,3771	5,8575	404,6944	$ 105.222,39	3.044,7724	674,2346	-	$ -	171,4287	404,6944	$ 105.222,39	3.044,7724	668,3771	4.289,2725	-	-	$ -	-	-	-	1
21	1/12/2018	31/12/2018	31	668,3771	6,0527	404,6944	$ 105.365,74	3.044,7724	674,4298	-	$ -	177,4814	404,6944	$ 105.365,74	3.044,7724	668,3771	4.295,3253	-	-	$ -	-	-	-	1
21	1/01/2019	31/01/2019	31	668,3771	6,0527	404,6944	$ 105.494,06	3.044,7724	674,4298	-	$ -	183,5341	404,6944	$ 105.494,06	3.044,7724	668,3771	4.301,3780	-	-	$ -	-	-	-	1
21	1/02/2019	28/02/2019	28	668,3771	5,4670	404,6944	$ 105.724,74	3.044,7724	673,8441	-	$ -	189,0011	404,6944	$ 105.724,74	3.044,7724	668,3771	4.306,8450	-	-	$ -	-	-	-	1
21	1/03/2019	31/03/2019	31	668,3771	6,0527	404,6944	$ 106.185,00	3.044,7724	674,4298	-	$ -	195,0538	404,6944	$ 106.185,00	3.044,7724	668,3771	4.312,8977	-	-	$ -	-	-	-	1
21	1/04/2019	30/04/2019	30	668,3771	5,8575	404,6944	$ 106.835,59	3.044,7724	674,2346	-	$ -	200,9113	404,6944	$ 106.835,59	3.044,7724	668,3771	4.318,7552	-	-	$ -	-	-	-	1
21	1/05/2019	31/05/2019	31	668,3771	6,0527	404,6944	$ 107.355,58	3.044,7724	674,4298	-	$ -	206,9640	404,6944	$ 107.355,58	3.044,7724	668,3771	4.324,8079	-	-	$ -	-	-	-	1
21	1/06/2019	30/06/2019	30	668,3771	5,8575	404,6944	$ 107.865,37	3.044,7724	674,2346	-	$ -	212,8215	404,6944	$ 107.865,37	3.044,7724	668,3771	4.330,6653	-	-	$ -	-	-	-	1
21	1/07/2019	31/07/2019	31	668,3771	6,0527	404,6944	$ 108.287,18	3.044,7724	674,4298	-	$ -	218,8742	404,6944	$ 108.287,18	3.044,7724	668,3771	4.336,7181	-	-	$ -	-	-	-	1
21	1/08/2019	31/08/2019	31	668,3771	6,0527	404,6944	$ 108.604,18	3.044,7724	674,4298	-	$ -	224,9269	404,6944	$ 108.604,18	3.044,7724	668,3771	4.342,7708	-	-	$ -	-	-	-	1
21	1/09/2019	30/09/2019	30	668,3771	5,8575	404,6944	$ 108.867,64	3.044,7724	674,2346	-	$ -	230,7844	404,6944	$ 108.867,64	3.044,7724	668,3771	4.348,6283	-	-	$ -	-	-	-	1
21	1/10/2019	31/10/2019	31	668,3771	6,0527	404,6944	$ 109.028,02	3.044,7724	674,4298	-	$ -	236,8371	404,6944	$ 109.028,02	3.044,7724	668,3771	4.354,6810	-	-	$ -	-	-	-	1
21	1/11/2019	30/11/2019	30	668,3771	5,8575	404,6944	$ 109.211,34	3.044,7724	674,2346	-	$ -	242,6946	404,6944	$ 109.211,34	3.044,7724	668,3771	4.360,5385	-	-	$ -	-	-	-	1
21	1/12/2019	31/12/2019	31	668,3771	6,0527	404,6944	$ 109.417,94	3.044,7724	674,4298	-	$ -	248,7473	404,6944	$ 109.417,94	3.044,7724	668,3771	4.366,5912	-	-	$ -	-	-	-	1

21	1/01/2020	31/01/2020	31	668,3771	6,0527	404,6944	$ 109.559,62	3.044,7724	674,4298	-	$ -	254,8000	404,6944	$ 109.559,62	3.044,7724	668,3771	4.372,6439	-	-	$ -	-	-	-	1
21	1/02/2020	29/02/2020	29	668,3771	5,6622	404,6944	$ 109.765,29	3.044,7724	674,0393	-	$ -	260,4623	404,6944	$ 109.765,29	3.044,7724	668,3771	4.378,3061	-	-	$ -	-	-	-	1
21	1/03/2020	31/03/2020	31	668,3771	6,0527	404,6944	$ 110.132,59	3.044,7724	674,4298	-	$ -	266,5150	404,6944	$ 110.132,59	3.044,7724	668,3771	4.384,3588	-	-	$ -	-	-	-	1
21	1/04/2020	30/04/2020	30	668,3771	5,8575	404,6944	$ 110.760,51	3.044,7724	674,2346	-	$ -	272,3725	404,6944	$ 110.760,51	3.044,7724	668,3771	4.390,2163	-	-	$ -	-	-	-	1
21	1/05/2020	31/05/2020	31	668,3771	6,0527	404,6944	$ 111.432,31	3.044,7724	674,4298	-	$ -	278,4252	404,6944	$ 111.432,31	3.044,7724	668,3771	4.396,2690	-	-	$ -	-	-	-	1
21	1/06/2020	30/06/2020	30	668,3771	5,8575	404,6944	$ 111.826,28	3.044,7724	674,2346	-	$ -	284,2827	404,6944	$ 111.826,28	3.044,7724	668,3771	4.402,1265	-	-	$ -	-	-	-	1
21	1/07/2020	31/07/2020	31	668,3771	6,0527	404,6944	$ 111.715,88	3.044,7724	674,4298	-	$ -	290,3354	404,6944	$ 111.715,88	3.044,7724	668,3771	4.408,1792	-	-	$ -	-	-	-	1
21	1/08/2020	31/08/2020	31	668,3771	6,0527	404,6944	$ 111.316,24	3.044,7724	674,4298	-	$ -	296,3881	404,6944	$ 111.316,24	3.044,7724	668,3771	4.414,2320	-	-	$ -	-	-	-	1
21	1/09/2020	30/09/2020	30	668,3771	5,8575	404,6944	$ 111.125,02	3.044,7724	674,2346	-	$ -	302,2456	404,6944	$ 111.125,02	3.044,7724	668,3771	4.420,0894	-	-	$ -	-	-	-	1
21	1/10/2020	31/10/2020	31	668,3771	6,0527	404,6944	$ 111.119,11	3.044,7724	674,4298	-	$ -	308,2983	404,6944	$ 111.119,11	3.044,7724	668,3771	4.426,1421	-	-	$ -	-	-	-	1
21	1/11/2020	30/11/2020	30	668,3771	5,8575	404,6944	$ 111.308,75	3.044,7724	674,2346	-	$ -	314,1558	404,6944	$ 111.308,75	3.044,7724	668,3771	4.431,9996	-	-	$ -	-	-	-	1
21	1/12/2020	31/12/2020	31	668,3771	6,0527	404,6944	$ 111.433,76	3.044,7724	674,4298	-	$ -	320,2085	404,6944	$ 111.433,76	3.044,7724	668,3771	4.438,0523	-	-	$ -	-	-	-	1
21	1/01/2021	31/01/2021	31	668,3771	6,0527	404,6944	$ 111.310,90	3.044,7724	674,4298	-	$ -	326,2612	404,6944	$ 111.310,90	3.044,7724	668,3771	4.444,1051	-	-	$ -	-	-	-	1
21	1/02/2021	28/02/2021	28	668,3771	5,4670	404,6944	$ 111.467,07	3.044,7724	673,8441	-	$ -	331,7282	404,6944	$ 111.467,07	3.044,7724	668,3771	4.449,5720	-	-	$ -	-	-	-	1
21	1/03/2021	31/03/2021	31	668,3771	6,0527	404,6944	$ 111.886,82	3.044,7724	674,4298	-	$ -	337,7809	404,6944	$ 111.886,82	3.044,7724	668,3771	4.455,6248	-	-	$ -	-	-	-	1
21	1/04/2021	30/04/2021	30	668,3771	5,8575	404,6944	$ 112.508,87	3.044,7724	674,2346	-	$ -	343,6384	404,6944	$ 112.508,87	3.044,7724	668,3771	4.461,4822	-	-	$ -	-	-	-	1
21	1/05/2021	31/05/2021	31	668,3771	6,0527	404,6944	$ 113.140,04	3.044,7724	674,4298	-	$ -	349,6911	404,6944	$ 113.140,04	3.044,7724	668,3771	4.467,5349	-	-	$ -	-	-	-	1
21	1/06/2021	30/06/2021	30	668,3771	5,8575	404,6944	$ 113.775,37	3.044,7724	674,2346	-	$ -	355,5486	404,6944	$ 113.775,37	3.044,7724	668,3771	4.473,3924	-	-	$ -	-	-	-	1
21	1/07/2021	31/07/2021	31	668,3771	6,0527	404,6944	$ 114.685,04	3.044,7724	674,4298	-	$ -	361,6013	404,6944	$ 114.685,04	3.044,7724	668,3771	4.479,4451	-	-	$ -	-	-	-	1
21	1/08/2021	30/08/2021	30	668,3771	5,8575	404,6944	$ 115.187,22	3.044,7724	674,2346	-	$ -	367,4588	404,6944	$ 115.187,22	3.044,7724	668,3771	4.485,3026	-	-	$ -	-	-	-	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	5/08/2016	6/08/2016	1	663,2597	0,1938	402,7002	$ 97.343,48	3.040,7321	4.106,8858	-	$ -	0,1938	402,7002	$ 97.343,48	3.040,7321	663,2597	4.106,8858	-	-	$ -	-	-	-	1
22	7/08/2016	31/08/2016	25	663,2597	4,8439	402,7002	$ 97.373,52	3.040,7321	668,1036	-	$ -	5,0376	402,7002	$ 97.373,52	3.040,7321	663,2597	4.111,7296	-	-	$ -	-	-	-	1
22	1/09/2016	30/09/2016	30	663,2597	5,8126	402,7002	$ 97.771,63	3.040,7321	669,0723	-	$ -	10,8502	402,7002	$ 97.771,63	3.040,7321	663,2597	4.117,5423	-	-	$ -	-	-	-	1
22	1/10/2016	31/10/2016	31	663,2597	6,0064	402,7002	$ 97.833,53	3.040,7321	669,2661	-	$ -	16,8566	402,7002	$ 97.833,53	3.040,7321	663,2597	4.123,5486	-	-	$ -	-	-	-	1
22	1/11/2016	30/11/2016	30	663,2597	5,8126	402,7002	$ 97.660,49	3.040,7321	669,0723	-	$ -	22,6692	402,7002	$ 97.660,49	3.040,7321	663,2597	4.129,3613	-	-	$ -	-	-	-	1
22	1/12/2016	31/12/2016	31	663,2597	6,0064	402,7002	$ 97.607,17	3.040,7321	669,2661	-	$ -	28,6756	402,7002	$ 97.607,17	3.040,7321	663,2597	4.135,3677	-	-	$ -	-	-	-	1
22	1/01/2017	31/01/2017	31	663,2597	6,0064	402,7002	$ 97.638,66	3.040,7321	669,2661	-	$ -	34,6820	402,7002	$ 97.638,66	3.040,7321	663,2597	4.141,3740	-	-	$ -	-	-	-	1
22	1/02/2017	28/02/2017	28	663,2597	5,4251	402,7002	$ 97.911,93	3.040,7321	668,6848	-	$ -	40,1071	402,7002	$ 97.911,93	3.040,7321	663,2597	4.146,7991	-	-	$ -	-	-	-	1
22	1/03/2017	31/03/2017	31	663,2597	6,0064	402,7002	$ 98.596,44	3.040,7321	669,2661	-	$ -	46,1135	402,7002	$ 98.596,44	3.040,7321	663,2597	4.152,8055	-	-	$ -	-	-	-	1
22	1/04/2017	30/04/2017	30	663,2597	5,8126	402,7002	$ 99.645,64	3.040,7321	669,0723	-	$ -	51,9261	402,7002	$ 99.645,64	3.040,7321	663,2597	4.158,6182	-	-	$ -	-	-	-	1
22	1/05/2017	31/05/2017	31	663,2597	6,0064	402,7002	$ 100.349,52	3.040,7321	669,2661	-	$ -	57,9325	402,7002	$ 100.349,52	3.040,7321	663,2597	4.164,6245	-	-	$ -	-	-	-	1
22	1/06/2017	30/06/2017	30	663,2597	5,8126	402,7002	$ 100.828,29	3.040,7321	669,0723	-	$ -	63,7451	402,7002	$ 100.828,29	3.040,7321	663,2597	4.170,4372	-	-	$ -	-	-	-	1
22	1/07/2017	31/07/2017	31	663,2597	6,0064	402,7002	$ 101.165,91	3.040,7321	669,2661	-	$ -	69,7515	402,7002	$ 101.165,91	3.040,7321	663,2597	4.176,4435	-	-	$ -	-	-	-	1
22	1/08/2017	31/08/2017	31	663,2597	6,0064	402,7002	$ 101.335,53	3.040,7321	669,2661	-	$ -	75,7579	402,7002	$ 101.335,53	3.040,7321	663,2597	4.182,4499	-	-	$ -	-	-	-	1
22	1/09/2017	30/09/2017	30	663,2597	5,8126	402,7002	$ 101.358,04	3.040,7321	669,0723	-	$ -	81,5705	402,7002	$ 101.358,04	3.040,7321	663,2597	4.188,2625	-	-	$ -	-	-	-	1
22	1/10/2017	31/10/2017	31	663,2597	6,0064	402,7002	$ 101.410,75	3.040,7321	669,2661	-	$ -	87,5769	402,7002	$ 101.410,75	3.040,7321	663,2597	4.194,2689	-	-	$ -	-	-	-	1
22	1/11/2017	30/11/2017	30	663,2597	5,8126	402,7002	$ 101.499,27	3.040,7321	669,0723	-	$ -	93,3895	402,7002	$ 101.499,27	3.040,7321	663,2597	4.200,0815	-	-	$ -	-	-	-	1
22	1/12/2017	31/12/2017	31	663,2597	6,0064	402,7002	$ 101.528,42	3.040,7321	669,2661	-	$ -	99,3959	402,7002	$ 101.528,42	3.040,7321	663,2597	4.206,0879	-	-	$ -	-	-	-	1
22	1/01/2018	31/01/2018	31	663,2597	6,0064	402,7002	$ 101.638,08	3.040,7321	669,2661	-	$ -	105,4023	402,7002	$ 101.638,08	3.040,7321	663,2597	4.212,0943	-	-	$ -	-	-	-	1
22	1/02/2018	28/02/2018	28	663,2597	5,4251	402,7002	$ 101.907,52	3.040,7321	668,6848	-	$ -	110,8274	402,7002	$ 101.907,52	3.040,7321	663,2597	4.217,5194	-	-	$ -	-	-	-	1
22	1/03/2018	31/03/2018	31	663,2597	6,0064	402,7002	$ 102.566,30	3.040,7321	669,2661	-	$ -	116,8338	402,7002	$ 102.566,30	3.040,7321	663,2597	4.223,5258	-	-	$ -	-	-	-	1
22	1/04/2018	30/04/2018	30	663,2597	5,8126	402,7002	$ 102.961,75	3.040,7321	669,0723	-	$ -	122,6464	402,7002	$ 102.961,75	3.040,7321	663,2597	4.229,3384	-	-	$ -	-	-	-	1
22	1/05/2018	31/05/2018	31	663,2597	6,0064	402,7002	$ 103.612,40	3.040,7321	669,2661	-	$ -	128,6528	402,7002	$ 103.612,40	3.040,7321	663,2597	4.235,3448	-	-	$ -	-	-	-	1
22	1/06/2018	30/06/2018	30	663,2597	5,8126	402,7002	$ 100.828,29	3.040,7321	669,0723	-	$ -	134,4654	402,7002	$ 100.828,29	3.040,7321	663,2597	4.241,1574	-	-	$ -	-	-	-	1
22	1/07/2018	31/07/2018	31	663,2597	6,0064	402,7002	$ 104.344,38	3.040,7321	669,2661	-	$ -	140,4718	402,7002	$ 104.344,38	3.040,7321	663,2597	4.247,1638	-	-	$ -	-	-	-	1
22	1/08/2018	31/08/2018	31	663,2597	6,0064	402,7002	$ 104.551,94	3.040,7321	669,2661	-	$ -	146,4781	402,7002	$ 104.551,94	3.040,7321	663,2597	4.253,1702	-	-	$ -	-	-	-	1
22	1/09/2018	30/09/2018	30	663,2597	5,8126	402,7002	$ 104.548,11	3.040,7321	669,0723	-	$ -	152,2908	402,7002	$ 104.548,11	3.040,7321	663,2597	4.258,9828	-	-	$ -	-	-	-	1
22	1/10/2018	31/10/2018	31	663,2597	6,0064	402,7002	$ 104.553,59	3.040,7321	669,2661	-	$ -	158,2971	402,7002	$ 104.553,59	3.040,7321	663,2597	4.264,9892	-	-	$ -	-	-	-	1
22	1/11/2018	30/11/2018	30	663,2597	5,8126	402,7002	$ 104.703,91	3.040,7321	669,0723	-	$ -	164,1098	402,7002	$ 104.703,91	3.040,7321	663,2597	4.270,8018	-	-	$ -	-	-	-	1
22	1/12/2018	31/12/2018	31	663,2597	6,0064	402,7002	$ 104.846,55	3.040,7321	669,2661	-	$ -	170,1162	402,7002	$ 104.846,55	3.040,7321	663,2597	4.276,8082	-	-	$ -	-	-	-	1
22	1/01/2019	31/01/2019	31	663,2597	6,0064	402,7002	$ 104.974,25	3.040,7321	669,2661	-	$ -	176,1225	402,7002	$ 104.974,25	3.040,7321	663,2597	4.282,8146	-	-	$ -	-	-	-	1
22	1/02/2019	28/02/2019	28	663,2597	5,4251	402,7002	$ 105.203,79	3.040,7321	668,6848	-	$ -	181,5476	402,7002	$ 105.203,79	3.040,7321	663,2597	4.288,2397	-	-	$ -	-	-	-	1
22	1/03/2019	31/03/2019	31	663,2597	6,0064	402,7002	$ 105.661,78	3.040,7321	669,2661	-	$ -	187,5540	402,7002	$ 105.661,78	3.040,7321	663,2597	4.294,2461	-	-	$ -	-	-	-	1
22	1/04/2019	30/04/2019	30	663,2597	5,8126	402,7002	$ 106.309,16	3.040,7321	669,0723	-	$ -	193,3667	402,7002	$ 106.309,16	3.040,7321	663,2597	4.300,0587	-	-	$ -	-	-	-	1
22	1/05/2019	31/05/2019	31	663,2597	6,0064	402,7002	$ 106.826,59	3.040,7321	669,2661	-	$ -	199,3730	402,7002	$ 106.826,59	3.040,7321	663,2597	4.306,0651	-	-	$ -	-	-	-	1
22	1/06/2019	30/06/2019	30	663,2597	5,8126	402,7002	$ 107.333,87	3.040,7321	669,0723	-	$ -	205,1857	402,7002	$ 107.333,87	3.040,7321	663,2597	4.311,8777	-	-	$ -	-	-	-	1
22	1/07/2019	31/07/2019	31	663,2597	6,0064	402,7002	$ 107.753,60	3.040,7321	669,2661	-	$ -	211,1920	402,7002	$ 107.753,60	3.040,7321	663,2597	4.317,8841	-	-	$ -	-	-	-	1
22	1/08/2019	31/08/2019	31	663,2597	6,0064	402,7002	$ 108.069,04	3.040,7321	669,2661	-	$ -	217,1984	402,7002	$ 108.069,04	3.040,7321	663,2597	4.323,8905	-	-	$ -	-	-	-	1

22	1/09/2019	30/09/2019	30	663,2597	5,8126	402,7002	$ 108.331,20	3.040,7321	669,0723	-	$ -	223,0110	402,7002	$ 108.331,20	3.040,7321	663,2597	4.329,7031	-	-	$ -	-	-	-	1
22	1/10/2019	31/10/2019	31	663,2597	6,0064	402,7002	$ 108.490,79	3.040,7321	669,2661	-	$ -	229,0174	402,7002	$ 108.490,79	3.040,7321	663,2597	4.335,7095	-	-	$ -	-	-	-	1
22	1/11/2019	30/11/2019	30	663,2597	5,8126	402,7002	$ 108.673,21	3.040,7321	669,0723	-	$ -	234,8300	402,7002	$ 108.673,21	3.040,7321	663,2597	4.341,5221	-	-	$ -	-	-	-	1
22	1/12/2019	31/12/2019	31	663,2597	6,0064	402,7002	$ 108.878,79	3.040,7321	669,2661	-	$ -	240,8364	402,7002	$ 108.878,79	3.040,7321	663,2597	4.347,5285	-	-	$ -	-	-	-	1
22	1/01/2020	31/01/2020	31	663,2597	6,0064	402,7002	$ 109.019,77	3.040,7321	669,2661	-	$ -	246,8428	402,7002	$ 109.019,77	3.040,7321	663,2597	4.353,5348	-	-	$ -	-	-	-	1
22	1/02/2020	29/02/2020	29	663,2597	5,6189	402,7002	$ 109.224,43	3.040,7321	668,8786	-	$ -	252,4617	402,7002	$ 109.224,43	3.040,7321	663,2597	4.359,1537	-	-	$ -	-	-	-	1
22	1/03/2020	31/03/2020	31	663,2597	6,0064	402,7002	$ 109.589,92	3.040,7321	669,2661	-	$ -	258,4680	402,7002	$ 109.589,92	3.040,7321	663,2597	4.365,1601	-	-	$ -	-	-	-	1
22	1/04/2020	30/04/2020	30	663,2597	5,8126	402,7002	$ 110.214,75	3.040,7321	669,0723	-	$ -	264,2807	402,7002	$ 110.214,75	3.040,7321	663,2597	4.370,9727	-	-	$ -	-	-	-	1
22	1/05/2020	31/05/2020	31	663,2597	6,0064	402,7002	$ 110.883,23	3.040,7321	669,2661	-	$ -	270,2871	402,7002	$ 110.883,23	3.040,7321	663,2597	4.376,9791	-	-	$ -	-	-	-	1
22	1/06/2020	30/06/2020	30	663,2597	5,8126	402,7002	$ 111.275,26	3.040,7321	669,0723	-	$ -	276,0997	402,7002	$ 111.275,26	3.040,7321	663,2597	4.382,7917	-	-	$ -	-	-	-	1
22	1/07/2020	31/07/2020	31	663,2597	6,0064	402,7002	$ 111.165,40	3.040,7321	669,2661	-	$ -	282,1061	402,7002	$ 111.165,40	3.040,7321	663,2597	4.388,7981	-	-	$ -	-	-	-	1
22	1/08/2020	31/08/2020	31	663,2597	6,0064	402,7002	$ 110.767,73	3.040,7321	669,2661	-	$ -	288,1124	402,7002	$ 110.767,73	3.040,7321	663,2597	4.394,8045	-	-	$ -	-	-	-	1
22	1/09/2020	30/09/2020	30	663,2597	5,8126	402,7002	$ 110.577,46	3.040,7321	669,0723	-	$ -	293,9251	402,7002	$ 110.577,46	3.040,7321	663,2597	4.400,6171	-	-	$ -	-	-	-	1
22	1/10/2020	31/10/2020	31	663,2597	6,0064	402,7002	$ 110.571,58	3.040,7321	669,2661	-	$ -	299,9314	402,7002	$ 110.571,58	3.040,7321	663,2597	4.406,6235	-	-	$ -	-	-	-	1
22	1/11/2020	30/11/2020	30	663,2597	5,8126	402,7002	$ 110.760,28	3.040,7321	669,0723	-	$ -	305,7441	402,7002	$ 110.760,28	3.040,7321	663,2597	4.412,4361	-	-	$ -	-	-	-	1
22	1/12/2020	31/12/2020	31	663,2597	6,0064	402,7002	$ 110.884,68	3.040,7321	669,2661	-	$ -	311,7504	402,7002	$ 110.884,68	3.040,7321	663,2597	4.418,4425	-	-	$ -	-	-	-	1
22	1/01/2021	31/01/2021	31	663,2597	6,0064	402,7002	$ 110.762,42	3.040,7321	669,2661	-	$ -	317,7568	402,7002	$ 110.762,42	3.040,7321	663,2597	4.424,4489	-	-	$ -	-	-	-	1
22	1/02/2021	28/02/2021	28	663,2597	5,4251	402,7002	$ 110.917,82	3.040,7321	668,6848	-	$ -	323,1819	402,7002	$ 110.917,82	3.040,7321	663,2597	4.429,8740	-	-	$ -	-	-	-	1
22	1/03/2021	31/03/2021	31	663,2597	6,0064	402,7002	$ 111.335,50	3.040,7321	669,2661	-	$ -	329,1883	402,7002	$ 111.335,50	3.040,7321	663,2597	4.435,8804	-	-	$ -	-	-	-	1
22	1/04/2021	30/04/2021	30	663,2597	5,8126	402,7002	$ 111.954,49	3.040,7321	669,0723	-	$ -	335,0009	402,7002	$ 111.954,49	3.040,7321	663,2597	4.441,6930	-	-	$ -	-	-	-	1
22	1/05/2021	31/05/2021	31	663,2597	6,0064	402,7002	$ 112.582,54	3.040,7321	669,2661	-	$ -	341,0073	402,7002	$ 112.582,54	3.040,7321	663,2597	4.447,6994	-	-	$ -	-	-	-	1
22	1/06/2021	30/06/2021	30	663,2597	5,8126	402,7002	$ 113.214,74	3.040,7321	669,0723	-	$ -	346,8199	402,7002	$ 113.214,74	3.040,7321	663,2597	4.453,5120	-	-	$ -	-	-	-	1
22	1/07/2021	31/07/2021	31	663,2597	6,0064	402,7002	$ 114.119,93	3.040,7321	669,2661	-	$ -	352,8263	402,7002	$ 114.119,93	3.040,7321	663,2597	4.459,5184	-	-	$ -	-	-	-	1
22	1/08/2021	30/08/2021	30	663,2597	5,8126	402,7002	$ 114.619,64	3.040,7321	669,0723	-	$ -	358,6390	402,7002	$ 114.619,64	3.040,7321	663,2597	4.465,3310	-	-	$ -	-	-	-	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	5/09/2016	6/09/2016	1	658,1341	0,1923	400,6686	$ 97.343,48	3.036,7227	4.095,7177	-	$ -	0,1923	400,6686	$ 97.343,48	3.036,7227	658,1341	4.095,7177	-	-	$ -	-	-	-	1
23	7/09/2016	30/09/2016	24	658,1341	4,6142	400,6686	$ 97.376,05	3.036,7227	662,7483	-	$ -	4,8064	400,6686	$ 97.376,05	3.036,7227	658,1341	4.100,3318	-	-	$ -	-	-	-	1
23	1/10/2016	31/10/2016	31	658,1341	5,9600	400,6686	$ 97.339,95	3.036,7227	664,0941	-	$ -	10,7664	400,6686	$ 97.339,95	3.036,7227	658,1341	4.106,2918	-	-	$ -	-	-	-	1
23	1/11/2016	30/11/2016	30	658,1341	5,7677	400,6686	$ 97.167,79	3.036,7227	663,9018	-	$ -	16,5341	400,6686	$ 97.167,79	3.036,7227	658,1341	4.112,0595	-	-	$ -	-	-	-	1
23	1/12/2016	31/12/2016	31	658,1341	5,9600	400,6686	$ 97.114,74	3.036,7227	664,0941	-	$ -	22,4941	400,6686	$ 97.114,74	3.036,7227	658,1341	4.118,0195	-	-	$ -	-	-	-	1
23	1/01/2017	31/01/2017	31	658,1341	5,9600	400,6686	$ 97.146,07	3.036,7227	664,0941	-	$ -	28,4540	400,6686	$ 97.146,07	3.036,7227	658,1341	4.123,9794	-	-	$ -	-	-	-	1
23	1/02/2017	28/02/2017	28	658,1341	5,3832	400,6686	$ 97.417,96	3.036,7227	663,5173	-	$ -	33,8372	400,6686	$ 97.417,96	3.036,7227	658,1341	4.129,3626	-	-	$ -	-	-	-	1
23	1/03/2017	31/03/2017	31	658,1341	5,9600	400,6686	$ 98.099,02	3.036,7227	664,0941	-	$ -	39,7972	400,6686	$ 98.099,02	3.036,7227	658,1341	4.135,3226	-	-	$ -	-	-	-	1
23	1/04/2017	30/04/2017	30	658,1341	5,7677	400,6686	$ 99.142,92	3.036,7227	663,9018	-	$ -	45,5649	400,6686	$ 99.142,92	3.036,7227	658,1341	4.141,0903	-	-	$ -	-	-	-	1
23	1/05/2017	31/05/2017	31	658,1341	5,9600	400,6686	$ 99.843,25	3.036,7227	664,0941	-	$ -	51,5248	400,6686	$ 99.843,25	3.036,7227	658,1341	4.147,0502	-	-	$ -	-	-	-	1
23	1/06/2017	30/06/2017	30	658,1341	5,7677	400,6686	$ 100.319,61	3.036,7227	663,9018	-	$ -	57,2925	400,6686	$ 100.319,61	3.036,7227	658,1341	4.152,8179	-	-	$ -	-	-	-	1
23	1/07/2017	31/07/2017	31	658,1341	5,9600	400,6686	$ 100.655,53	3.036,7227	664,0941	-	$ -	63,2525	400,6686	$ 100.655,53	3.036,7227	658,1341	4.158,7779	-	-	$ -	-	-	-	1
23	1/08/2017	31/08/2017	31	658,1341	5,9600	400,6686	$ 100.824,29	3.036,7227	664,0941	-	$ -	69,2125	400,6686	$ 100.824,29	3.036,7227	658,1341	4.164,7379	-	-	$ -	-	-	-	1
23	1/09/2017	30/09/2017	30	658,1341	5,7677	400,6686	$ 100.846,69	3.036,7227	663,9018	-	$ -	74,9802	400,6686	$ 100.846,69	3.036,7227	658,1341	4.170,5056	-	-	$ -	-	-	-	1
23	1/10/2017	31/10/2017	31	658,1341	5,9600	400,6686	$ 100.899,13	3.036,7227	664,0941	-	$ -	80,9401	400,6686	$ 100.899,13	3.036,7227	658,1341	4.176,4655	-	-	$ -	-	-	-	1
23	1/11/2017	30/11/2017	30	658,1341	5,7677	400,6686	$ 100.987,20	3.036,7227	663,9018	-	$ -	86,7078	400,6686	$ 100.987,20	3.036,7227	658,1341	4.182,2332	-	-	$ -	-	-	-	1
23	1/12/2017	31/12/2017	31	658,1341	5,9600	400,6686	$ 101.016,21	3.036,7227	664,0941	-	$ -	92,6678	400,6686	$ 101.016,21	3.036,7227	658,1341	4.188,1932	-	-	$ -	-	-	-	1
23	1/01/2018	31/01/2018	31	658,1341	5,9600	400,6686	$ 101.125,31	3.036,7227	664,0941	-	$ -	98,6278	400,6686	$ 101.125,31	3.036,7227	658,1341	4.194,1532	-	-	$ -	-	-	-	1
23	1/02/2018	28/02/2018	28	658,1341	5,3832	400,6686	$ 101.393,40	3.036,7227	663,5173	-	$ -	104,0110	400,6686	$ 101.393,40	3.036,7227	658,1341	4.199,5364	-	-	$ -	-	-	-	1
23	1/03/2018	31/03/2018	31	658,1341	5,9600	400,6686	$ 102.048,85	3.036,7227	664,0941	-	$ -	109,9709	400,6686	$ 102.048,85	3.036,7227	658,1341	4.205,4963	-	-	$ -	-	-	-	1
23	1/04/2018	30/04/2018	30	658,1341	5,7677	400,6686	$ 102.442,31	3.036,7227	663,9018	-	$ -	115,7386	400,6686	$ 102.442,31	3.036,7227	658,1341	4.211,2640	-	-	$ -	-	-	-	1
23	1/05/2018	31/05/2018	31	658,1341	5,9600	400,6686	$ 103.089,67	3.036,7227	664,0941	-	$ -	121,6986	400,6686	$ 103.089,67	3.036,7227	658,1341	4.217,2240	-	-	$ -	-	-	-	1
23	1/06/2018	30/06/2018	30	658,1341	5,7677	400,6686	$ 100.319,61	3.036,7227	663,9018	-	$ -	127,4663	400,6686	$ 100.319,61	3.036,7227	658,1341	4.222,9917	-	-	$ -	-	-	-	1
23	1/07/2018	31/07/2018	31	658,1341	5,9600	400,6686	$ 103.817,96	3.036,7227	664,0941	-	$ -	133,4263	400,6686	$ 103.817,96	3.036,7227	658,1341	4.228,9517	-	-	$ -	-	-	-	1
23	1/08/2018	31/08/2018	31	658,1341	5,9600	400,6686	$ 104.024,47	3.036,7227	664,0941	-	$ -	139,3862	400,6686	$ 104.024,47	3.036,7227	658,1341	4.234,9116	-	-	$ -	-	-	-	1
23	1/09/2018	30/09/2018	30	658,1341	5,7677	400,6686	$ 104.020,66	3.036,7227	663,9018	-	$ -	145,1539	400,6686	$ 104.020,66	3.036,7227	658,1341	4.240,6793	-	-	$ -	-	-	-	1
23	1/10/2018	31/10/2018	31	658,1341	5,9600	400,6686	$ 104.026,11	3.036,7227	664,0941	-	$ -	151,1139	400,6686	$ 104.026,11	3.036,7227	658,1341	4.246,6393	-	-	$ -	-	-	-	1
23	1/11/2018	30/11/2018	30	658,1341	5,7677	400,6686	$ 104.175,68	3.036,7227	663,9018	-	$ -	156,8816	400,6686	$ 104.175,68	3.036,7227	658,1341	4.252,4070	-	-	$ -	-	-	-	1
23	1/12/2018	31/12/2018	31	658,1341	5,9600	400,6686	$ 104.317,60	3.036,7227	664,0941	-	$ -	162,8416	400,6686	$ 104.317,60	3.036,7227	658,1341	4.258,3670	-	-	$ -	-	-	-	1
23	1/01/2019	31/01/2019	31	658,1341	5,9600	400,6686	$ 104.444,65	3.036,7227	664,0941	-	$ -	168,8015	400,6686	$ 104.444,65	3.036,7227	658,1341	4.264,3269	-	-	$ -	-	-	-	1
23	1/02/2019	28/02/2019	28	658,1341	5,3832	400,6686	$ 104.673,03	3.036,7227	663,5173	-	$ -	174,1847	400,6686	$ 104.673,03	3.036,7227	658,1341	4.269,7101	-	-	$ -	-	-	-	1
23	1/03/2019	31/03/2019	31	658,1341	5,9600	400,6686	$ 105.128,71	3.036,7227	664,0941	-	$ -	180,1447	400,6686	$ 105.128,71	3.036,7227	658,1341	4.275,6701	-	-	$ -	-	-	-	1
23	1/04/2019	30/04/2019	30	658,1341	5,7677	400,6686	$ 105.772,83	3.036,7227	663,9018	-	$ -	185,9124	400,6686	$ 105.772,83	3.036,7227	658,1341	4.281,4378	-	-	$ -	-	-	-	1
23	1/05/2019	31/05/2019	31	658,1341	5,9600	400,6686	$ 106.287,65	3.036,7227	664,0941	-	$ -	191,8723	400,6686	$ 106.287,65	3.036,7227	658,1341	4.287,3977	-	-	$ -	-	-	-	1

23	1/06/2019	30/06/2019	30	658,1341	5,7677	400,6686	$ 106.792,37	3.036,7227	663,9018	-	$ -	197,6400	400,6686	$ 106.792,37	3.036,7227	658,1341	4.293,1654	-	-	$ -	-	-	-	1
23	1/07/2019	31/07/2019	31	658,1341	5,9600	400,6686	$ 107.209,98	3.036,7227	664,0941	-	$ -	203,6000	400,6686	$ 107.209,98	3.036,7227	658,1341	4.299,1254	-	-	$ -	-	-	-	1
23	1/08/2019	31/08/2019	31	658,1341	5,9600	400,6686	$ 107.523,83	3.036,7227	664,0941	-	$ -	209,5600	400,6686	$ 107.523,83	3.036,7227	658,1341	4.305,0854	-	-	$ -	-	-	-	1
23	1/09/2019	30/09/2019	30	658,1341	5,7677	400,6686	$ 107.784,66	3.036,7227	663,9018	-	$ -	215,3277	400,6686	$ 107.784,66	3.036,7227	658,1341	4.310,8531	-	-	$ -	-	-	-	1
23	1/10/2019	31/10/2019	31	658,1341	5,9600	400,6686	$ 107.943,45	3.036,7227	664,0941	-	$ -	221,2876	400,6686	$ 107.943,45	3.036,7227	658,1341	4.316,8130	-	-	$ -	-	-	-	1
23	1/11/2019	30/11/2019	30	658,1341	5,7677	400,6686	$ 108.124,95	3.036,7227	663,9018	-	$ -	227,0553	400,6686	$ 108.124,95	3.036,7227	658,1341	4.322,5807	-	-	$ -	-	-	-	1
23	1/12/2019	31/12/2019	31	658,1341	5,9600	400,6686	$ 108.329,49	3.036,7227	664,0941	-	$ -	233,0153	400,6686	$ 108.329,49	3.036,7227	658,1341	4.328,5407	-	-	$ -	-	-	-	1
23	1/01/2020	31/01/2020	31	658,1341	5,9600	400,6686	$ 108.469,77	3.036,7227	664,0941	-	$ -	238,9753	400,6686	$ 108.469,77	3.036,7227	658,1341	4.334,5007	-	-	$ -	-	-	-	1
23	1/02/2020	29/02/2020	29	658,1341	5,5754	400,6686	$ 108.673,39	3.036,7227	663,7095	-	$ -	244,5507	400,6686	$ 108.673,39	3.036,7227	658,1341	4.340,0761	-	-	$ -	-	-	-	1
23	1/03/2020	31/03/2020	31	658,1341	5,9600	400,6686	$ 109.037,03	3.036,7227	664,0941	-	$ -	250,5107	400,6686	$ 109.037,03	3.036,7227	658,1341	4.346,0361	-	-	$ -	-	-	-	1
23	1/04/2020	30/04/2020	30	658,1341	5,7677	400,6686	$ 109.658,71	3.036,7227	663,9018	-	$ -	256,2784	400,6686	$ 109.658,71	3.036,7227	658,1341	4.351,8038	-	-	$ -	-	-	-	1
23	1/05/2020	31/05/2020	31	658,1341	5,9600	400,6686	$ 110.323,82	3.036,7227	664,0941	-	$ -	262,2383	400,6686	$ 110.323,82	3.036,7227	658,1341	4.357,7637	-	-	$ -	-	-	-	1
23	1/06/2020	30/06/2020	30	658,1341	5,7677	400,6686	$ 110.713,87	3.036,7227	663,9018	-	$ -	268,0060	400,6686	$ 110.713,87	3.036,7227	658,1341	4.363,5315	-	-	$ -	-	-	-	1
23	1/07/2020	31/07/2020	31	658,1341	5,9600	400,6686	$ 110.604,57	3.036,7227	664,0941	-	$ -	273,9660	400,6686	$ 110.604,57	3.036,7227	658,1341	4.369,4914	-	-	$ -	-	-	-	1
23	1/08/2020	31/08/2020	31	658,1341	5,9600	400,6686	$ 110.208,91	3.036,7227	664,0941	-	$ -	279,9260	400,6686	$ 110.208,91	3.036,7227	658,1341	4.375,4514	-	-	$ -	-	-	-	1
23	1/09/2020	30/09/2020	30	658,1341	5,7677	400,6686	$ 110.019,59	3.036,7227	663,9018	-	$ -	285,6937	400,6686	$ 110.019,59	3.036,7227	658,1341	4.381,2191	-	-	$ -	-	-	-	1
23	1/10/2020	31/10/2020	31	658,1341	5,9600	400,6686	$ 110.013,74	3.036,7227	664,0941	-	$ -	291,6536	400,6686	$ 110.013,74	3.036,7227	658,1341	4.387,1790	-	-	$ -	-	-	-	1
23	1/11/2020	30/11/2020	30	658,1341	5,7677	400,6686	$ 110.201,50	3.036,7227	663,9018	-	$ -	297,4213	400,6686	$ 110.201,50	3.036,7227	658,1341	4.392,9468	-	-	$ -	-	-	-	1
23	1/12/2020	31/12/2020	31	658,1341	5,9600	400,6686	$ 110.325,26	3.036,7227	664,0941	-	$ -	303,3813	400,6686	$ 110.325,26	3.036,7227	658,1341	4.398,9067	-	-	$ -	-	-	-	1
23	1/01/2021	31/01/2021	31	658,1341	5,9600	400,6686	$ 110.203,62	3.036,7227	664,0941	-	$ -	309,3413	400,6686	$ 110.203,62	3.036,7227	658,1341	4.404,8667	-	-	$ -	-	-	-	1
23	1/02/2021	28/02/2021	28	658,1341	5,3832	400,6686	$ 110.358,24	3.036,7227	663,5173	-	$ -	314,7245	400,6686	$ 110.358,24	3.036,7227	658,1341	4.410,2499	-	-	$ -	-	-	-	1
23	1/03/2021	31/03/2021	31	658,1341	5,9600	400,6686	$ 110.773,81	3.036,7227	664,0941	-	$ -	320,6844	400,6686	$ 110.773,81	3.036,7227	658,1341	4.416,2098	-	-	$ -	-	-	-	1
23	1/04/2021	30/04/2021	30	658,1341	5,7677	400,6686	$ 111.389,68	3.036,7227	663,9018	-	$ -	326,4521	400,6686	$ 111.389,68	3.036,7227	658,1341	4.421,9775	-	-	$ -	-	-	-	1
23	1/05/2021	31/05/2021	31	658,1341	5,9600	400,6686	$ 112.014,56	3.036,7227	664,0941	-	$ -	332,4121	400,6686	$ 112.014,56	3.036,7227	658,1341	4.427,9375	-	-	$ -	-	-	-	1
23	1/06/2021	30/06/2021	30	658,1341	5,7677	400,6686	$ 112.643,57	3.036,7227	663,9018	-	$ -	338,1798	400,6686	$ 112.643,57	3.036,7227	658,1341	4.433,7052	-	-	$ -	-	-	-	1
23	1/07/2021	31/07/2021	31	658,1341	5,9600	400,6686	$ 113.544,19	3.036,7227	664,0941	-	$ -	344,1398	400,6686	$ 113.544,19	3.036,7227	658,1341	4.439,6652	-	-	$ -	-	-	-	1
23	1/08/2021	30/08/2021	30	658,1341	5,7677	400,6686	$ 114.041,38	3.036,7227	663,9018	-	$ -	349,9075	400,6686	$ 114.041,38	3.036,7227	658,1341	4.445,4329	-	-	$ -	-	-	-	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**	
24	5/10/2016	6/10/2016	1	652,9999	0,1908	400,8544	$ 97.343,48	3.032,7444	4.086,7894	-	$ -	0,1908	400,8544	$ 97.343,48	3.032,7444	652,9999	4.086,7894	-	-	$ -	-	-	-	1
24	7/10/2016	31/10/2016	25	652,9999	4,7689	400,8544	$ 97.322,68	3.032,7444	657,7688	-	$ -	4,9597	400,8544	$ 97.322,68	3.032,7444	652,9999	4.091,5584	-	-	$ -	-	-	-	1
24	1/11/2016	30/11/2016	30	652,9999	5,7227	400,8544	$ 97.212,84	3.032,7444	658,7226	-	$ -	10,6824	400,8544	$ 97.212,84	3.032,7444	652,9999	4.097,2811	-	-	$ -	-	-	-	1
24	1/12/2016	31/12/2016	31	652,9999	5,9135	400,8544	$ 97.159,77	3.032,7444	658,9134	-	$ -	16,5959	400,8544	$ 97.159,77	3.032,7444	652,9999	4.103,1946	-	-	$ -	-	-	-	1
24	1/01/2017	31/01/2017	31	652,9999	5,9135	400,8544	$ 97.191,12	3.032,7444	658,9134	-	$ -	22,5093	400,8544	$ 97.191,12	3.032,7444	652,9999	4.109,1080	-	-	$ -	-	-	-	1
24	1/02/2017	28/02/2017	28	652,9999	5,3412	400,8544	$ 97.463,14	3.032,7444	658,3411	-	$ -	27,8505	400,8544	$ 97.463,14	3.032,7444	652,9999	4.114,4492	-	-	$ -	-	-	-	1
24	1/03/2017	31/03/2017	31	652,9999	5,9135	400,8544	$ 98.144,51	3.032,7444	658,9134	-	$ -	33,7640	400,8544	$ 98.144,51	3.032,7444	652,9999	4.120,3627	-	-	$ -	-	-	-	1
24	1/04/2017	30/04/2017	30	652,9999	5,7227	400,8544	$ 99.188,89	3.032,7444	658,7226	-	$ -	39,4867	400,8544	$ 99.188,89	3.032,7444	652,9999	4.126,0854	-	-	$ -	-	-	-	1
24	1/05/2017	31/05/2017	31	652,9999	5,9135	400,8544	$ 99.889,55	3.032,7444	658,9134	-	$ -	45,4002	400,8544	$ 99.889,55	3.032,7444	652,9999	4.131,9989	-	-	$ -	-	-	-	1
24	1/06/2017	30/06/2017	30	652,9999	5,7227	400,8544	$ 100.366,12	3.032,7444	658,7226	-	$ -	51,1229	400,8544	$ 100.366,12	3.032,7444	652,9999	4.137,7216	-	-	$ -	-	-	-	1
24	1/07/2017	31/07/2017	31	652,9999	5,9135	400,8544	$ 100.702,20	3.032,7444	658,9134	-	$ -	57,0364	400,8544	$ 100.702,20	3.032,7444	652,9999	4.143,6350	-	-	$ -	-	-	-	1
24	1/08/2017	31/08/2017	31	652,9999	5,9135	400,8544	$ 100.871,04	3.032,7444	658,9134	-	$ -	62,9498	400,8544	$ 100.871,04	3.032,7444	652,9999	4.149,5485	-	-	$ -	-	-	-	1
24	1/09/2017	30/09/2017	30	652,9999	5,7227	400,8544	$ 100.893,45	3.032,7444	658,7226	-	$ -	68,6725	400,8544	$ 100.893,45	3.032,7444	652,9999	4.155,2712	-	-	$ -	-	-	-	1
24	1/10/2017	31/10/2017	31	652,9999	5,9135	400,8544	$ 100.945,92	3.032,7444	658,9134	-	$ -	74,5860	400,8544	$ 100.945,92	3.032,7444	652,9999	4.161,1847	-	-	$ -	-	-	-	1
24	1/11/2017	30/11/2017	30	652,9999	5,7227	400,8544	$ 101.034,03	3.032,7444	658,7226	-	$ -	80,3087	400,8544	$ 101.034,03	3.032,7444	652,9999	4.166,9074	-	-	$ -	-	-	-	1
24	1/12/2017	31/12/2017	31	652,9999	5,9135	400,8544	$ 101.063,05	3.032,7444	658,9134	-	$ -	86,2222	400,8544	$ 101.063,05	3.032,7444	652,9999	4.172,8209	-	-	$ -	-	-	-	1
24	1/01/2018	31/01/2018	31	652,9999	5,9135	400,8544	$ 101.172,20	3.032,7444	658,9134	-	$ -	92,1356	400,8544	$ 101.172,20	3.032,7444	652,9999	4.178,7343	-	-	$ -	-	-	-	1
24	1/02/2018	28/02/2018	28	652,9999	5,3412	400,8544	$ 101.440,41	3.032,7444	658,3411	-	$ -	97,4768	400,8544	$ 101.440,41	3.032,7444	652,9999	4.184,0755	-	-	$ -	-	-	-	1
24	1/03/2018	31/03/2018	31	652,9999	5,9135	400,8544	$ 102.096,17	3.032,7444	658,9134	-	$ -	103,3903	400,8544	$ 102.096,17	3.032,7444	652,9999	4.189,9890	-	-	$ -	-	-	-	1
24	1/04/2018	30/04/2018	30	652,9999	5,7227	400,8544	$ 102.489,81	3.032,7444	658,7226	-	$ -	109,1130	400,8544	$ 102.489,81	3.032,7444	652,9999	4.195,7117	-	-	$ -	-	-	-	1
24	1/05/2018	31/05/2018	31	652,9999	5,9135	400,8544	$ 103.137,47	3.032,7444	658,9134	-	$ -	115,0265	400,8544	$ 103.137,47	3.032,7444	652,9999	4.201,6252	-	-	$ -	-	-	-	1
24	1/06/2018	30/06/2018	30	652,9999	5,7227	400,8544	$ 100.366,12	3.032,7444	658,7226	-	$ -	120,7492	400,8544	$ 100.366,12	3.032,7444	652,9999	4.207,3479	-	-	$ -	-	-	-	1
24	1/07/2018	31/07/2018	31	652,9999	5,9135	400,8544	$ 103.866,10	3.032,7444	658,9134	-	$ -	126,6627	400,8544	$ 103.866,10	3.032,7444	652,9999	4.213,2614	-	-	$ -	-	-	-	1
24	1/08/2018	31/08/2018	31	652,9999	5,9135	400,8544	$ 104.072,70	3.032,7444	658,9134	-	$ -	132,5761	400,8544	$ 104.072,70	3.032,7444	652,9999	4.219,1748	-	-	$ -	-	-	-	1
24	1/09/2018	30/09/2018	30	652,9999	5,7227	400,8544	$ 104.068,89	3.032,7444	658,7226	-	$ -	138,2988	400,8544	$ 104.068,89	3.032,7444	652,9999	4.224,8975	-	-	$ -	-	-	-	1
24	1/10/2018	31/10/2018	31	652,9999	5,9135	400,8544	$ 104.074,35	3.032,7444	658,9134	-	$ -	144,2123	400,8544	$ 104.074,35	3.032,7444	652,9999	4.230,8110	-	-	$ -	-	-	-	1
24	1/11/2018	30/11/2018	30	652,9999	5,7227	400,8544	$ 104.223,99	3.032,7444	658,7226	-	$ -	149,9350	400,8544	$ 104.223,99	3.032,7444	652,9999	4.236,5337	-	-	$ -	-	-	-	1
24	1/12/2018	31/12/2018	31	652,9999	5,9135	400,8544	$ 104.365,97	3.032,7444	658,9134	-	$ -	155,8485	400,8544	$ 104.365,97	3.032,7444	652,9999	4.242,4472	-	-	$ -	-	-	-	1
24	1/01/2019	31/01/2019	31	652,9999	5,9135	400,8544	$ 104.493,08	3.032,7444	658,9134	-	$ -	161,7620	400,8544	$ 104.493,08	3.032,7444	652,9999	4.248,3606	-	-	$ -	-	-	-	1
24	1/02/2019	28/02/2019	28	652,9999	5,3412	400,8544	$ 104.721,57	3.032,7444	658,3411	-	$ -	167,1032	400,8544	$ 104.721,57	3.032,7444	652,9999	4.253,7018	-	-	$ -	-	-	-	1
24	1/03/2019	31/03/2019	31	652,9999	5,9135	400,8544	$ 105.177,46	3.032,7444	658,9134	-	$ -	173,0166	400,8544	$ 105.177,46	3.032,7444	652,9999	4.259,6153	-	-	$ -	-	-	-	1

24	1/04/2019	30/04/2019	30	652,9999	5,7227	400,8544	$ 105.821,87	3.032,7444	658,7226	-	$ -	178,7393	400,8544	$ 105.821,87	3.032,7444	652,9999	4.265,3380	-	-	$ -	-	-	-	1
24	1/05/2019	31/05/2019	31	652,9999	5,9135	400,8544	$ 106.336,93	3.032,7444	658,9134	-	$ -	184,6528	400,8544	$ 106.336,93	3.032,7444	652,9999	4.271,2515	-	-	$ -	-	-	-	1
24	1/06/2019	30/06/2019	30	652,9999	5,7227	400,8544	$ 106.841,89	3.032,7444	658,7226	-	$ -	190,3755	400,8544	$ 106.841,89	3.032,7444	652,9999	4.276,9742	-	-	$ -	-	-	-	1
24	1/07/2019	31/07/2019	31	652,9999	5,9135	400,8544	$ 107.259,70	3.032,7444	658,9134	-	$ -	196,2890	400,8544	$ 107.259,70	3.032,7444	652,9999	4.282,8877	-	-	$ -	-	-	-	1
24	1/08/2019	31/08/2019	31	652,9999	5,9135	400,8544	$ 107.573,68	3.032,7444	658,9134	-	$ -	202,2024	400,8544	$ 107.573,68	3.032,7444	652,9999	4.288,8011	-	-	$ -	-	-	-	1
24	1/09/2019	30/09/2019	30	652,9999	5,7227	400,8544	$ 107.834,64	3.032,7444	658,7226	-	$ -	207,9252	400,8544	$ 107.834,64	3.032,7444	652,9999	4.294,5238	-	-	$ -	-	-	-	1
24	1/10/2019	31/10/2019	31	652,9999	5,9135	400,8544	$ 107.993,50	3.032,7444	658,9134	-	$ -	213,8386	400,8544	$ 107.993,50	3.032,7444	652,9999	4.300,4373	-	-	$ -	-	-	-	1
24	1/11/2019	30/11/2019	30	652,9999	5,7227	400,8544	$ 108.175,09	3.032,7444	658,7226	-	$ -	219,5613	400,8544	$ 108.175,09	3.032,7444	652,9999	4.306,1600	-	-	$ -	-	-	-	1
24	1/12/2019	31/12/2019	31	652,9999	5,9135	400,8544	$ 108.379,72	3.032,7444	658,9134	-	$ -	225,4748	400,8544	$ 108.379,72	3.032,7444	652,9999	4.312,0735	-	-	$ -	-	-	-	1
24	1/01/2020	31/01/2020	31	652,9999	5,9135	400,8544	$ 108.520,06	3.032,7444	658,9134	-	$ -	231,3883	400,8544	$ 108.520,06	3.032,7444	652,9999	4.317,9870	-	-	$ -	-	-	-	1
24	1/02/2020	29/02/2020	29	652,9999	5,5320	400,8544	$ 108.723,78	3.032,7444	658,5319	-	$ -	236,9202	400,8544	$ 108.723,78	3.032,7444	652,9999	4.323,5189	-	-	$ -	-	-	-	1
24	1/03/2020	31/03/2020	31	652,9999	5,9135	400,8544	$ 109.087,59	3.032,7444	658,9134	-	$ -	242,8337	400,8544	$ 109.087,59	3.032,7444	652,9999	4.329,4324	-	-	$ -	-	-	-	1
24	1/04/2020	30/04/2020	30	652,9999	5,7227	400,8544	$ 109.709,56	3.032,7444	658,7226	-	$ -	248,5564	400,8544	$ 109.709,56	3.032,7444	652,9999	4.335,1551	-	-	$ -	-	-	-	1
24	1/05/2020	31/05/2020	31	652,9999	5,9135	400,8544	$ 110.374,98	3.032,7444	658,9134	-	$ -	254,4699	400,8544	$ 110.374,98	3.032,7444	652,9999	4.341,0686	-	-	$ -	-	-	-	1
24	1/06/2020	30/06/2020	30	652,9999	5,7227	400,8544	$ 110.765,21	3.032,7444	658,7226	-	$ -	260,1926	400,8544	$ 110.765,21	3.032,7444	652,9999	4.346,7913	-	-	$ -	-	-	-	1
24	1/07/2020	31/07/2020	31	652,9999	5,9135	400,8544	$ 110.655,85	3.032,7444	658,9134	-	$ -	266,1060	400,8544	$ 110.655,85	3.032,7444	652,9999	4.352,7047	-	-	$ -	-	-	-	1
24	1/08/2020	31/08/2020	31	652,9999	5,9135	400,8544	$ 110.260,01	3.032,7444	658,9134	-	$ -	272,0195	400,8544	$ 110.260,01	3.032,7444	652,9999	4.358,6182	-	-	$ -	-	-	-	1
24	1/09/2020	30/09/2020	30	652,9999	5,7227	400,8544	$ 110.070,61	3.032,7444	658,7226	-	$ -	277,7422	400,8544	$ 110.070,61	3.032,7444	652,9999	4.364,3409	-	-	$ -	-	-	-	1
24	1/10/2020	31/10/2020	31	652,9999	5,9135	400,8544	$ 110.064,75	3.032,7444	658,9134	-	$ -	283,6557	400,8544	$ 110.064,75	3.032,7444	652,9999	4.370,2544	-	-	$ -	-	-	-	1
24	1/11/2020	30/11/2020	30	652,9999	5,7227	400,8544	$ 110.252,59	3.032,7444	658,7226	-	$ -	289,3784	400,8544	$ 110.252,59	3.032,7444	652,9999	4.375,9771	-	-	$ -	-	-	-	1
24	1/12/2020	31/12/2020	31	652,9999	5,9135	400,8544	$ 110.376,42	3.032,7444	658,9134	-	$ -	295,2919	400,8544	$ 110.376,42	3.032,7444	652,9999	4.381,8906	-	-	$ -	-	-	-	1
24	1/01/2021	31/01/2021	31	652,9999	5,9135	400,8544	$ 110.254,72	3.032,7444	658,9134	-	$ -	301,2053	400,8544	$ 110.254,72	3.032,7444	652,9999	4.387,8040	-	-	$ -	-	-	-	1
24	1/02/2021	28/02/2021	28	652,9999	5,3412	400,8544	$ 110.409,41	3.032,7444	658,3411	-	$ -	306,5465	400,8544	$ 110.409,41	3.032,7444	652,9999	4.393,1452	-	-	$ -	-	-	-	1
24	1/03/2021	31/03/2021	31	652,9999	5,9135	400,8544	$ 110.825,18	3.032,7444	658,9134	-	$ -	312,4600	400,8544	$ 110.825,18	3.032,7444	652,9999	4.399,0587	-	-	$ -	-	-	-	1
24	1/04/2021	30/04/2021	30	652,9999	5,7227	400,8544	$ 111.441,33	3.032,7444	658,7226	-	$ -	318,1827	400,8544	$ 111.441,33	3.032,7444	652,9999	4.404,7814	-	-	$ -	-	-	-	1
24	1/05/2021	31/05/2021	31	652,9999	5,9135	400,8544	$ 112.066,50	3.032,7444	658,9134	-	$ -	324,0962	400,8544	$ 112.066,50	3.032,7444	652,9999	4.410,6949	-	-	$ -	-	-	-	1
24	1/06/2021	30/06/2021	30	652,9999	5,7227	400,8544	$ 112.695,80	3.032,7444	658,7226	-	$ -	329,8189	400,8544	$ 112.695,80	3.032,7444	652,9999	4.416,4176	-	-	$ -	-	-	-	1
24	1/07/2021	31/07/2021	31	652,9999	5,9135	400,8544	$ 113.596,84	3.032,7444	658,9134	-	$ -	335,7324	400,8544	$ 113.596,84	3.032,7444	652,9999	4.422,3311	-	-	$ -	-	-	-	1
24	1/08/2021	30/08/2021	30	652,9999	5,7227	400,8544	$ 114.094,26	3.032,7444	658,7226	-	$ -	341,4551	400,8544	$ 114.094,26	3.032,7444	652,9999	4.428,0538	-	-	$ -	-	-	-	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**	
25	5/11/2016	6/11/2016	1	758,4333	0,2216	401,4191	$ 97.343,48	3.028,7970	4.188,8709	-	$ -	0,2216	401,4191	$ 97.343,48	3.028,7970	758,4333	4.188,8709	-	-	$ -	-	-	-	1
25	7/11/2016	30/11/2016	24	758,4333	5,3174	401,4191	$ 97.340,35	3.028,7970	763,7507	-	$ -	5,5389	401,4191	$ 97.340,35	3.028,7970	758,4333	4.194,1883	-	-	$ -	-	-	-	1
25	1/12/2016	31/12/2016	31	758,4333	6,8683	401,4191	$ 97.296,63	3.028,7970	765,3016	-	$ -	12,4072	401,4191	$ 97.296,63	3.028,7970	758,4333	4.201,0565	-	-	$ -	-	-	-	1
25	1/01/2017	31/01/2017	31	758,4333	6,8683	401,4191	$ 97.328,03	3.028,7970	765,3016	-	$ -	19,2754	401,4191	$ 97.328,03	3.028,7970	758,4333	4.207,9248	-	-	$ -	-	-	-	1
25	1/02/2017	28/02/2017	28	758,4333	6,2036	401,4191	$ 97.600,43	3.028,7970	764,6369	-	$ -	25,4790	401,4191	$ 97.600,43	3.028,7970	758,4333	4.214,1284	-	-	$ -	-	-	-	1
25	1/03/2017	31/03/2017	31	758,4333	6,8683	401,4191	$ 98.282,76	3.028,7970	765,3016	-	$ -	32,3473	401,4191	$ 98.282,76	3.028,7970	758,4333	4.220,9966	-	-	$ -	-	-	-	1
25	1/04/2017	30/04/2017	30	758,4333	6,6467	401,4191	$ 99.328,62	3.028,7970	765,0800	-	$ -	38,9940	401,4191	$ 99.328,62	3.028,7970	758,4333	4.227,6433	-	-	$ -	-	-	-	1
25	1/05/2017	31/05/2017	31	758,4333	6,8683	401,4191	$ 100.030,26	3.028,7970	765,3016	-	$ -	45,8622	401,4191	$ 100.030,26	3.028,7970	758,4333	4.234,5116	-	-	$ -	-	-	-	1
25	1/06/2017	30/06/2017	30	758,4333	6,6467	401,4191	$ 100.507,51	3.028,7970	765,0800	-	$ -	52,5089	401,4191	$ 100.507,51	3.028,7970	758,4333	4.241,1583	-	-	$ -	-	-	-	1
25	1/07/2017	31/07/2017	31	758,4333	6,8683	401,4191	$ 100.844,05	3.028,7970	765,3016	-	$ -	59,3772	401,4191	$ 100.844,05	3.028,7970	758,4333	4.248,0265	-	-	$ -	-	-	-	1
25	1/08/2017	31/08/2017	31	758,4333	6,8683	401,4191	$ 101.013,13	3.028,7970	765,3016	-	$ -	66,2454	401,4191	$ 101.013,13	3.028,7970	758,4333	4.254,8948	-	-	$ -	-	-	-	1
25	1/09/2017	30/09/2017	30	758,4333	6,6467	401,4191	$ 101.035,57	3.028,7970	765,0800	-	$ -	72,8921	401,4191	$ 101.035,57	3.028,7970	758,4333	4.261,5415	-	-	$ -	-	-	-	1
25	1/10/2017	31/10/2017	31	758,4333	6,8683	401,4191	$ 101.088,12	3.028,7970	765,3016	-	$ -	79,7604	401,4191	$ 101.088,12	3.028,7970	758,4333	4.268,4098	-	-	$ -	-	-	-	1
25	1/11/2017	30/11/2017	30	758,4333	6,6467	401,4191	$ 101.176,35	3.028,7970	765,0800	-	$ -	86,4071	401,4191	$ 101.176,35	3.028,7970	758,4333	4.275,0565	-	-	$ -	-	-	-	1
25	1/12/2017	31/12/2017	31	758,4333	6,8683	401,4191	$ 101.205,41	3.028,7970	765,3016	-	$ -	93,2754	401,4191	$ 101.205,41	3.028,7970	758,4333	4.281,9247	-	-	$ -	-	-	-	1
25	1/01/2018	31/01/2018	31	758,4333	6,8683	401,4191	$ 101.314,72	3.028,7970	765,3016	-	$ -	100,1436	401,4191	$ 101.314,72	3.028,7970	758,4333	4.288,7930	-	-	$ -	-	-	-	1
25	1/02/2018	28/02/2018	28	758,4333	6,2036	401,4191	$ 101.583,31	3.028,7970	764,6369	-	$ -	106,3472	401,4191	$ 101.583,31	3.028,7970	758,4333	4.294,9966	-	-	$ -	-	-	-	1
25	1/03/2018	31/03/2018	31	758,4333	6,8683	401,4191	$ 102.239,99	3.028,7970	765,3016	-	$ -	113,2155	401,4191	$ 102.239,99	3.028,7970	758,4333	4.301,8648	-	-	$ -	-	-	-	1
25	1/04/2018	30/04/2018	30	758,4333	6,6467	401,4191	$ 102.634,18	3.028,7970	765,0800	-	$ -	119,8622	401,4191	$ 102.634,18	3.028,7970	758,4333	4.308,5115	-	-	$ -	-	-	-	1
25	1/05/2018	31/05/2018	31	758,4333	6,8683	401,4191	$ 103.282,76	3.028,7970	765,3016	-	$ -	126,7304	401,4191	$ 103.282,76	3.028,7970	758,4333	4.315,3798	-	-	$ -	-	-	-	1
25	1/06/2018	30/06/2018	30	758,4333	6,6467	401,4191	$ 100.507,51	3.028,7970	765,0800	-	$ -	133,3771	401,4191	$ 100.507,51	3.028,7970	758,4333	4.322,0265	-	-	$ -	-	-	-	1
25	1/07/2018	31/07/2018	31	758,4333	6,8683	401,4191	$ 104.012,42	3.028,7970	765,3016	-	$ -	140,2454	401,4191	$ 104.012,42	3.028,7970	758,4333	4.328,8947	-	-	$ -	-	-	-	1
25	1/08/2018	31/08/2018	31	758,4333	6,8683	401,4191	$ 104.219,31	3.028,7970	765,3016	-	$ -	147,1136	401,4191	$ 104.219,31	3.028,7970	758,4333	4.335,7630	-	-	$ -	-	-	-	1
25	1/09/2018	30/09/2018	30	758,4333	6,6467	401,4191	$ 104.215,49	3.028,7970	765,0800	-	$ -	153,7603	401,4191	$ 104.215,49	3.028,7970	758,4333	4.342,4097	-	-	$ -	-	-	-	1
25	1/10/2018	31/10/2018	31	758,4333	6,8683	401,4191	$ 104.220,95	3.028,7970	765,3016	-	$ -	160,6286	401,4191	$ 104.220,95	3.028,7970	758,4333	4.349,2779	-	-	$ -	-	-	-	1
25	1/11/2018	30/11/2018	30	758,4333	6,6467	401,4191	$ 104.370,80	3.028,7970	765,0800	-	$ -	167,2753	401,4191	$ 104.370,80	3.028,7970	758,4333	4.355,9246	-	-	$ -	-	-	-	1
25	1/12/2018	31/12/2018	31	758,4333	6,8683	401,4191	$ 104.512,98	3.028,7970	765,3016	-	$ -	174,1435	401,4191	$ 104.512,98	3.028,7970	758,4333	4.362,7929	-	-	$ -	-	-	-	1
25	1/01/2019	31/01/2019	31	758,4333	6,8683	401,4191	$ 104.640,27	3.028,7970	765,3016	-	$ -	181,0118	401,4191	$ 104.640,27	3.028,7970	758,4333	4.369,6612	-	-	$ -	-	-	-	1
25	1/02/2019	28/02/2019	28	758,4333	6,2036	401,4191	$ 104.869,08	3.028,7970	764,6369	-	$ -	187,2154	401,4191	$ 104.869,08	3.028,7970	758,4333	4.375,8647	-	-	$ -	-	-	-	1

25	1/03/2019	31/03/2019	31	758,4333	6,8683	401,4191	$ 105.325,62	3.028,7970	765,3016	-	$ -	194,0836	401,4191	$ 105.325,62	3.028,7970	758,4333	4.382,7330	-	-	$ -	-	-	-	1
25	1/04/2019	30/04/2019	30	758,4333	6,6467	401,4191	$ 105.970,94	3.028,7970	765,0800	-	$ -	200,7303	401,4191	$ 105.970,94	3.028,7970	758,4333	4.389,3797	-	-	$ -	-	-	-	1
25	1/05/2019	31/05/2019	31	758,4333	6,8683	401,4191	$ 106.486,72	3.028,7970	765,3016	-	$ -	207,5986	401,4191	$ 106.486,72	3.028,7970	758,4333	4.396,2480	-	-	$ -	-	-	-	1
25	1/06/2019	30/06/2019	30	758,4333	6,6467	401,4191	$ 106.992,39	3.028,7970	765,0800	-	$ -	214,2453	401,4191	$ 106.992,39	3.028,7970	758,4333	4.402,8947	-	-	$ -	-	-	-	1
25	1/07/2019	31/07/2019	31	758,4333	6,8683	401,4191	$ 107.410,79	3.028,7970	765,3016	-	$ -	221,1136	401,4191	$ 107.410,79	3.028,7970	758,4333	4.409,7629	-	-	$ -	-	-	-	1
25	1/08/2019	31/08/2019	31	758,4333	6,8683	401,4191	$ 107.725,22	3.028,7970	765,3016	-	$ -	227,9818	401,4191	$ 107.725,22	3.028,7970	758,4333	4.416,6312	-	-	$ -	-	-	-	1
25	1/09/2019	30/09/2019	30	758,4333	6,6467	401,4191	$ 107.986,54	3.028,7970	765,0800	-	$ -	234,6285	401,4191	$ 107.986,54	3.028,7970	758,4333	4.423,2779	-	-	$ -	-	-	-	1
25	1/10/2019	31/10/2019	31	758,4333	6,8683	401,4191	$ 108.145,63	3.028,7970	765,3016	-	$ -	241,4968	401,4191	$ 108.145,63	3.028,7970	758,4333	4.430,1461	-	-	$ -	-	-	-	1
25	1/11/2019	30/11/2019	30	758,4333	6,6467	401,4191	$ 108.327,47	3.028,7970	765,0800	-	$ -	248,1435	401,4191	$ 108.327,47	3.028,7970	758,4333	4.436,7928	-	-	$ -	-	-	-	1
25	1/12/2019	31/12/2019	31	758,4333	6,8683	401,4191	$ 108.532,39	3.028,7970	765,3016	-	$ -	255,0117	401,4191	$ 108.532,39	3.028,7970	758,4333	4.443,6611	-	-	$ -	-	-	-	1
25	1/01/2020	31/01/2020	31	758,4333	6,8683	401,4191	$ 108.672,93	3.028,7970	765,3016	-	$ -	261,8800	401,4191	$ 108.672,93	3.028,7970	758,4333	4.450,5293	-	-	$ -	-	-	-	1
25	1/02/2020	29/02/2020	29	758,4333	6,4251	401,4191	$ 108.876,93	3.028,7970	764,8584	-	$ -	268,3051	401,4191	$ 108.876,93	3.028,7970	758,4333	4.456,9545	-	-	$ -	-	-	-	1
25	1/03/2020	31/03/2020	31	758,4333	6,8683	401,4191	$ 109.241,26	3.028,7970	765,3016	-	$ -	275,1734	401,4191	$ 109.241,26	3.028,7970	758,4333	4.463,8227	-	-	$ -	-	-	-	1
25	1/04/2020	30/04/2020	30	758,4333	6,6467	401,4191	$ 109.864,10	3.028,7970	765,0800	-	$ -	281,8201	401,4191	$ 109.864,10	3.028,7970	758,4333	4.470,4694	-	-	$ -	-	-	-	1
25	1/05/2020	31/05/2020	31	758,4333	6,8683	401,4191	$ 110.530,46	3.028,7970	765,3016	-	$ -	288,6883	401,4191	$ 110.530,46	3.028,7970	758,4333	4.477,3377	-	-	$ -	-	-	-	1
25	1/06/2020	30/06/2020	30	758,4333	6,6467	401,4191	$ 110.921,24	3.028,7970	765,0800	-	$ -	295,3350	401,4191	$ 110.921,24	3.028,7970	758,4333	4.483,9844	-	-	$ -	-	-	-	1
25	1/07/2020	31/07/2020	31	758,4333	6,8683	401,4191	$ 110.811,73	3.028,7970	765,3016	-	$ -	302,2033	401,4191	$ 110.811,73	3.028,7970	758,4333	4.490,8527	-	-	$ -	-	-	-	1
25	1/08/2020	31/08/2020	31	758,4333	6,8683	401,4191	$ 110.415,33	3.028,7970	765,3016	-	$ -	309,0715	401,4191	$ 110.415,33	3.028,7970	758,4333	4.497,7209	-	-	$ -	-	-	-	1
25	1/09/2020	30/09/2020	30	758,4333	6,6467	401,4191	$ 110.225,66	3.028,7970	765,0800	-	$ -	315,7182	401,4191	$ 110.225,66	3.028,7970	758,4333	4.504,3676	-	-	$ -	-	-	-	1
25	1/10/2020	31/10/2020	31	758,4333	6,8683	401,4191	$ 110.219,80	3.028,7970	765,3016	-	$ -	322,5865	401,4191	$ 110.219,80	3.028,7970	758,4333	4.511,2359	-	-	$ -	-	-	-	1
25	1/11/2020	30/11/2020	30	758,4333	6,6467	401,4191	$ 110.407,90	3.028,7970	765,0800	-	$ -	329,2332	401,4191	$ 110.407,90	3.028,7970	758,4333	4.517,8826	-	-	$ -	-	-	-	1
25	1/12/2020	31/12/2020	31	758,4333	6,8683	401,4191	$ 110.531,90	3.028,7970	765,3016	-	$ -	336,1015	401,4191	$ 110.531,90	3.028,7970	758,4333	4.524,7508	-	-	$ -	-	-	-	1
25	1/01/2021	31/01/2021	31	758,4333	6,8683	401,4191	$ 110.410,03	3.028,7970	765,3016	-	$ -	342,9697	401,4191	$ 110.410,03	3.028,7970	758,4333	4.531,6191	-	-	$ -	-	-	-	1
25	1/02/2021	28/02/2021	28	758,4333	6,2036	401,4191	$ 110.564,94	3.028,7970	764,6369	-	$ -	349,1733	401,4191	$ 110.564,94	3.028,7970	758,4333	4.537,8227	-	-	$ -	-	-	-	1
25	1/03/2021	31/03/2021	31	758,4333	6,8683	401,4191	$ 110.981,29	3.028,7970	765,3016	-	$ -	356,0416	401,4191	$ 110.981,29	3.028,7970	758,4333	4.544,6909	-	-	$ -	-	-	-	1
25	1/04/2021	30/04/2021	30	758,4333	6,6467	401,4191	$ 111.598,31	3.028,7970	765,0800	-	$ -	362,6883	401,4191	$ 111.598,31	3.028,7970	758,4333	4.551,3376	-	-	$ -	-	-	-	1
25	1/05/2021	31/05/2021	31	758,4333	6,8683	401,4191	$ 112.224,37	3.028,7970	765,3016	-	$ -	369,5565	401,4191	$ 112.224,37	3.028,7970	758,4333	4.558,2059	-	-	$ -	-	-	-	1
25	1/06/2021	30/06/2021	30	758,4333	6,6467	401,4191	$ 112.854,55	3.028,7970	765,0800	-	$ -	376,2032	401,4191	$ 112.854,55	3.028,7970	758,4333	4.564,8526	-	-	$ -	-	-	-	1
25	1/07/2021	31/07/2021	31	758,4333	6,8683	401,4191	$ 113.756,86	3.028,7970	765,3016	-	$ -	383,0715	401,4191	$ 113.756,86	3.028,7970	758,4333	4.571,7208	-	-	$ -	-	-	-	1
25	1/08/2021	30/08/2021	30	758,4333	6,6467	401,4191	$ 114.254,98	3.028,7970	765,0800	-	$ -	389,7182	401,4191	$ 114.254,98	3.028,7970	758,4333	4.578,3675	-	-	$ -	-	-	-	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**	
26	5/12/2016	6/12/2016	1	753,6776	0,2202	401,6445	$ 97.343,48	3.024,2124	4.179,7546	-	$ -	0,2202	401,6445	$ 97.343,48	3.024,2124	753,6776	4.179,7546	-	-	$ -	-	-	-	1
26	7/12/2016	31/12/2016	25	753,6776	5,5042	401,6445	$ 97.339,58	3.024,2124	759,1818	-	$ -	5,7244	401,6445	$ 97.339,58	3.024,2124	753,6776	4.185,2588	-	-	$ -	-	-	-	1
26	1/01/2017	31/01/2017	31	753,6776	6,8252	401,6445	$ 97.382,68	3.024,2124	760,5028	-	$ -	12,5495	401,6445	$ 97.382,68	3.024,2124	753,6776	4.192,0840	-	-	$ -	-	-	-	1
26	1/02/2017	28/02/2017	28	753,6776	6,1647	401,6445	$ 97.655,24	3.024,2124	759,8423	-	$ -	18,7142	401,6445	$ 97.655,24	3.024,2124	753,6776	4.198,2487	-	-	$ -	-	-	-	1
26	1/03/2017	31/03/2017	31	753,6776	6,8252	401,6445	$ 98.337,95	3.024,2124	760,5028	-	$ -	25,5394	401,6445	$ 98.337,95	3.024,2124	753,6776	4.205,0739	-	-	$ -	-	-	-	1
26	1/04/2017	30/04/2017	30	753,6776	6,6050	401,6445	$ 99.384,40	3.024,2124	760,2826	-	$ -	32,1444	401,6445	$ 99.384,40	3.024,2124	753,6776	4.211,6789	-	-	$ -	-	-	-	1
26	1/05/2017	31/05/2017	31	753,6776	6,8252	401,6445	$ 100.086,43	3.024,2124	760,5028	-	$ -	38,9696	401,6445	$ 100.086,43	3.024,2124	753,6776	4.218,5041	-	-	$ -	-	-	-	1
26	1/06/2017	30/06/2017	30	753,6776	6,6050	401,6445	$ 100.563,95	3.024,2124	760,2826	-	$ -	45,5747	401,6445	$ 100.563,95	3.024,2124	753,6776	4.225,1091	-	-	$ -	-	-	-	1
26	1/07/2017	31/07/2017	31	753,6776	6,8252	401,6445	$ 100.900,68	3.024,2124	760,5028	-	$ -	52,3998	401,6445	$ 100.900,68	3.024,2124	753,6776	4.231,9343	-	-	$ -	-	-	-	1
26	1/08/2017	31/08/2017	31	753,6776	6,8252	401,6445	$ 101.069,86	3.024,2124	760,5028	-	$ -	59,2250	401,6445	$ 101.069,86	3.024,2124	753,6776	4.238,7595	-	-	$ -	-	-	-	1
26	1/09/2017	30/09/2017	30	753,6776	6,6050	401,6445	$ 101.092,31	3.024,2124	760,2826	-	$ -	65,8301	401,6445	$ 101.092,31	3.024,2124	753,6776	4.245,3645	-	-	$ -	-	-	-	1
26	1/10/2017	31/10/2017	31	753,6776	6,8252	401,6445	$ 101.144,88	3.024,2124	760,5028	-	$ -	72,6552	401,6445	$ 101.144,88	3.024,2124	753,6776	4.252,1897	-	-	$ -	-	-	-	1
26	1/11/2017	30/11/2017	30	753,6776	6,6050	401,6445	$ 101.233,17	3.024,2124	760,2826	-	$ -	79,2603	401,6445	$ 101.233,17	3.024,2124	753,6776	4.258,7947	-	-	$ -	-	-	-	1
26	1/12/2017	31/12/2017	31	753,6776	6,8252	401,6445	$ 101.262,24	3.024,2124	760,5028	-	$ -	86,0855	401,6445	$ 101.262,24	3.024,2124	753,6776	4.265,6199	-	-	$ -	-	-	-	1
26	1/01/2018	31/01/2018	31	753,6776	6,8252	401,6445	$ 101.371,61	3.024,2124	760,5028	-	$ -	92,9106	401,6445	$ 101.371,61	3.024,2124	753,6776	4.272,4451	-	-	$ -	-	-	-	1
26	1/02/2018	28/02/2018	28	753,6776	6,1647	401,6445	$ 101.640,35	3.024,2124	759,8423	-	$ -	99,0753	401,6445	$ 101.640,35	3.024,2124	753,6776	4.278,6098	-	-	$ -	-	-	-	1
26	1/03/2018	31/03/2018	31	753,6776	6,8252	401,6445	$ 102.297,40	3.024,2124	760,5028	-	$ -	105,9005	401,6445	$ 102.297,40	3.024,2124	753,6776	4.285,4350	-	-	$ -	-	-	-	1
26	1/04/2018	30/04/2018	30	753,6776	6,6050	401,6445	$ 102.691,82	3.024,2124	760,2826	-	$ -	112,5055	401,6445	$ 102.691,82	3.024,2124	753,6776	4.292,0400	-	-	$ -	-	-	-	1
26	1/05/2018	31/05/2018	31	753,6776	6,8252	401,6445	$ 103.340,76	3.024,2124	760,5028	-	$ -	119,3307	401,6445	$ 103.340,76	3.024,2124	753,6776	4.298,8652	-	-	$ -	-	-	-	1
26	1/06/2018	30/06/2018	30	753,6776	6,6050	401,6445	$ 100.563,95	3.024,2124	760,2826	-	$ -	125,9358	401,6445	$ 100.563,95	3.024,2124	753,6776	4.305,4702	-	-	$ -	-	-	-	1
26	1/07/2018	31/07/2018	31	753,6776	6,8252	401,6445	$ 104.070,82	3.024,2124	760,5028	-	$ -	132,7609	401,6445	$ 104.070,82	3.024,2124	753,6776	4.312,2954	-	-	$ -	-	-	-	1
26	1/08/2018	31/08/2018	31	753,6776	6,8252	401,6445	$ 104.277,83	3.024,2124	760,5028	-	$ -	139,5861	401,6445	$ 104.277,83	3.024,2124	753,6776	4.319,1206	-	-	$ -	-	-	-	1
26	1/09/2018	30/09/2018	30	753,6776	6,6050	401,6445	$ 104.274,02	3.024,2124	760,2826	-	$ -	146,1912	401,6445	$ 104.274,02	3.024,2124	753,6776	4.325,7256	-	-	$ -	-	-	-	1
26	1/10/2018	31/10/2018	31	753,6776	6,8252	401,6445	$ 104.279,48	3.024,2124	760,5028	-	$ -	153,0164	401,6445	$ 104.279,48	3.024,2124	753,6776	4.332,5508	-	-	$ -	-	-	-	1
26	1/11/2018	30/11/2018	30	753,6776	6,6050	401,6445	$ 104.429,41	3.024,2124	760,2826	-	$ -	159,6214	401,6445	$ 104.429,41	3.024,2124	753,6776	4.339,1559	-	-	$ -	-	-	-	1
26	1/12/2018	31/12/2018	31	753,6776	6,8252	401,6445	$ 104.571,67	3.024,2124	760,5028	-	$ -	166,4466	401,6445	$ 104.571,67	3.024,2124	753,6776	4.345,9810	-	-	$ -	-	-	-	1
26	1/01/2019	31/01/2019	31	753,6776	6,8252	401,6445	$ 104.699,04	3.024,2124	760,5028	-	$ -	173,2718	401,6445	$ 104.699,04	3.024,2124	753,6776	4.352,8062	-	-	$ -	-	-	-	1
26	1/02/2019	28/02/2019	28	753,6776	6,1647	401,6445	$ 104.927,97	3.024,2124	759,8423	-	$ -	179,4364	401,6445	$ 104.927,97	3.024,2124	753,6776	4.358,9709	-	-	$ -	-	-	-	1

26	1/03/2019	31/03/2019	31	753,6776	6,8252	401,6445	$ 105.384,76	3.024,2124	760,5028	-	$ -	186,2616	401,6445	$ 105.384,76	3.024,2124	753,6776	4.365,7961	-	-	$ -	-	-	-	1
26	1/04/2019	30/04/2019	30	753,6776	6,6050	401,6445	$ 106.030,45	3.024,2124	760,2826	-	$ -	192,8667	401,6445	$ 106.030,45	3.024,2124	753,6776	4.372,4011	-	-	$ -	-	-	-	1
26	1/05/2019	31/05/2019	31	753,6776	6,8252	401,6445	$ 106.546,52	3.024,2124	760,5028	-	$ -	199,6918	401,6445	$ 106.546,52	3.024,2124	753,6776	4.379,2263	-	-	$ -	-	-	-	1
26	1/06/2019	30/06/2019	30	753,6776	6,6050	401,6445	$ 107.052,47	3.024,2124	760,2826	-	$ -	206,2969	401,6445	$ 107.052,47	3.024,2124	753,6776	4.385,8313	-	-	$ -	-	-	-	1
26	1/07/2019	31/07/2019	31	753,6776	6,8252	401,6445	$ 107.471,11	3.024,2124	760,5028	-	$ -	213,1221	401,6445	$ 107.471,11	3.024,2124	753,6776	4.392,6565	-	-	$ -	-	-	-	1
26	1/08/2019	31/08/2019	31	753,6776	6,8252	401,6445	$ 107.785,71	3.024,2124	760,5028	-	$ -	219,9472	401,6445	$ 107.785,71	3.024,2124	753,6776	4.399,4817	-	-	$ -	-	-	-	1
26	1/09/2019	30/09/2019	30	753,6776	6,6050	401,6445	$ 108.047,18	3.024,2124	760,2826	-	$ -	226,5523	401,6445	$ 108.047,18	3.024,2124	753,6776	4.406,0867	-	-	$ -	-	-	-	1
26	1/10/2019	31/10/2019	31	753,6776	6,8252	401,6445	$ 108.206,36	3.024,2124	760,5028	-	$ -	233,3775	401,6445	$ 108.206,36	3.024,2124	753,6776	4.412,9119	-	-	$ -	-	-	-	1
26	1/11/2019	30/11/2019	30	753,6776	6,6050	401,6445	$ 108.388,30	3.024,2124	760,2826	-	$ -	239,9825	401,6445	$ 108.388,30	3.024,2124	753,6776	4.419,5170	-	-	$ -	-	-	-	1
26	1/12/2019	31/12/2019	31	753,6776	6,8252	401,6445	$ 108.593,34	3.024,2124	760,5028	-	$ -	246,8077	401,6445	$ 108.593,34	3.024,2124	753,6776	4.426,3421	-	-	$ -	-	-	-	1
26	1/01/2020	31/01/2020	31	753,6776	6,8252	401,6445	$ 108.733,96	3.024,2124	760,5028	-	$ -	253,6329	401,6445	$ 108.733,96	3.024,2124	753,6776	4.433,1673	-	-	$ -	-	-	-	1
26	1/02/2020	29/02/2020	29	753,6776	6,3849	401,6445	$ 108.938,07	3.024,2124	760,0625	-	$ -	260,0177	401,6445	$ 108.938,07	3.024,2124	753,6776	4.439,5522	-	-	$ -	-	-	-	1
26	1/03/2020	31/03/2020	31	753,6776	6,8252	401,6445	$ 109.302,61	3.024,2124	760,5028	-	$ -	266,8429	401,6445	$ 109.302,61	3.024,2124	753,6776	4.446,3774	-	-	$ -	-	-	-	1
26	1/04/2020	30/04/2020	30	753,6776	6,6050	401,6445	$ 109.925,80	3.024,2124	760,2826	-	$ -	273,4479	401,6445	$ 109.925,80	3.024,2124	753,6776	4.452,9824	-	-	$ -	-	-	-	1
26	1/05/2020	31/05/2020	31	753,6776	6,8252	401,6445	$ 110.592,53	3.024,2124	760,5028	-	$ -	280,2731	401,6445	$ 110.592,53	3.024,2124	753,6776	4.459,8076	-	-	$ -	-	-	-	1
26	1/06/2020	30/06/2020	30	753,6776	6,6050	401,6445	$ 110.983,53	3.024,2124	760,2826	-	$ -	286,8781	401,6445	$ 110.983,53	3.024,2124	753,6776	4.466,4126	-	-	$ -	-	-	-	1
26	1/07/2020	31/07/2020	31	753,6776	6,8252	401,6445	$ 110.873,96	3.024,2124	760,5028	-	$ -	293,7033	401,6445	$ 110.873,96	3.024,2124	753,6776	4.473,2378	-	-	$ -	-	-	-	1
26	1/08/2020	31/08/2020	31	753,6776	6,8252	401,6445	$ 110.477,33	3.024,2124	760,5028	-	$ -	300,5285	401,6445	$ 110.477,33	3.024,2124	753,6776	4.480,0630	-	-	$ -	-	-	-	1
26	1/09/2020	30/09/2020	30	753,6776	6,6050	401,6445	$ 110.287,56	3.024,2124	760,2826	-	$ -	307,1335	401,6445	$ 110.287,56	3.024,2124	753,6776	4.486,6680	-	-	$ -	-	-	-	1
26	1/10/2020	31/10/2020	31	753,6776	6,8252	401,6445	$ 110.281,69	3.024,2124	760,5028	-	$ -	313,9587	401,6445	$ 110.281,69	3.024,2124	753,6776	4.493,4932	-	-	$ -	-	-	-	1
26	1/11/2020	30/11/2020	30	753,6776	6,6050	401,6445	$ 110.469,90	3.024,2124	760,2826	-	$ -	320,5637	401,6445	$ 110.469,90	3.024,2124	753,6776	4.500,0982	-	-	$ -	-	-	-	1
26	1/12/2020	31/12/2020	31	753,6776	6,8252	401,6445	$ 110.593,97	3.024,2124	760,5028	-	$ -	327,3889	401,6445	$ 110.593,97	3.024,2124	753,6776	4.506,9234	-	-	$ -	-	-	-	1
26	1/01/2021	31/01/2021	31	753,6776	6,8252	401,6445	$ 110.472,03	3.024,2124	760,5028	-	$ -	334,2141	401,6445	$ 110.472,03	3.024,2124	753,6776	4.513,7486	-	-	$ -	-	-	-	1
26	1/02/2021	28/02/2021	28	753,6776	6,1647	401,6445	$ 110.627,03	3.024,2124	759,8423	-	$ -	340,3788	401,6445	$ 110.627,03	3.024,2124	753,6776	4.519,9133	-	-	$ -	-	-	-	1
26	1/03/2021	31/03/2021	31	753,6776	6,8252	401,6445	$ 111.043,61	3.024,2124	760,5028	-	$ -	347,2040	401,6445	$ 111.043,61	3.024,2124	753,6776	4.526,7385	-	-	$ -	-	-	-	1
26	1/04/2021	30/04/2021	30	753,6776	6,6050	401,6445	$ 111.660,98	3.024,2124	760,2826	-	$ -	353,8090	401,6445	$ 111.660,98	3.024,2124	753,6776	4.533,3435	-	-	$ -	-	-	-	1
26	1/05/2021	31/05/2021	31	753,6776	6,8252	401,6445	$ 112.287,39	3.024,2124	760,5028	-	$ -	360,6342	401,6445	$ 112.287,39	3.024,2124	753,6776	4.540,1687	-	-	$ -	-	-	-	1
26	1/06/2021	30/06/2021	30	753,6776	6,6050	401,6445	$ 112.917,93	3.024,2124	760,2826	-	$ -	367,2392	401,6445	$ 112.917,93	3.024,2124	753,6776	4.546,7737	-	-	$ -	-	-	-	1
26	1/07/2021	31/07/2021	31	753,6776	6,8252	401,6445	$ 113.820,74	3.024,2124	760,5028	-	$ -	374,0644	401,6445	$ 113.820,74	3.024,2124	753,6776	4.553,5989	-	-	$ -	-	-	-	1
26	1/08/2021	30/08/2021	30	753,6776	6,6050	401,6445	$ 114.319,14	3.024,2124	760,2826	-	$ -	380,6695	401,6445	$ 114.319,14	3.024,2124	753,6776	4.560,2039	-	-	$ -	-	-	-	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	5/01/2017	6/01/2017	1	748,9163	0,2188	401,4258	$ 97.343,48	3.019,6564	4.170,2173	-	$ -	0,2188	401,4258	$ 97.343,48	3.019,6564	748,9163	4.170,2173	-	-	$ -	-	-	-	1
27	7/01/2017	31/01/2017	25	748,9163	5,4694	401,4258	$ 97.350,38	3.019,6564	754,3857	-	$ -	5,6882	401,4258	$ 97.350,38	3.019,6564	748,9163	4.175,6867	-	-	$ -	-	-	-	1
27	1/02/2017	28/02/2017	28	748,9163	6,1257	401,4258	$ 97.602,08	3.019,6564	755,0420	-	$ -	11,8139	401,4258	$ 97.602,08	3.019,6564	748,9163	4.181,8125	-	-	$ -	-	-	-	1
27	1/03/2017	31/03/2017	31	748,9163	6,7821	401,4258	$ 98.284,42	3.019,6564	755,6984	-	$ -	18,5960	401,4258	$ 98.284,42	3.019,6564	748,9163	4.188,5946	-	-	$ -	-	-	-	1
27	1/04/2017	30/04/2017	30	748,9163	6,5633	401,4258	$ 99.330,30	3.019,6564	755,4796	-	$ -	25,1593	401,4258	$ 99.330,30	3.019,6564	748,9163	4.195,1578	-	-	$ -	-	-	-	1
27	1/05/2017	31/05/2017	31	748,9163	6,7821	401,4258	$ 100.031,95	3.019,6564	755,6984	-	$ -	31,9414	401,4258	$ 100.031,95	3.019,6564	748,9163	4.201,9399	-	-	$ -	-	-	-	1
27	1/06/2017	30/06/2017	30	748,9163	6,5633	401,4258	$ 100.509,20	3.019,6564	755,4796	-	$ -	38,5047	401,4258	$ 100.509,20	3.019,6564	748,9163	4.208,5032	-	-	$ -	-	-	-	1
27	1/07/2017	31/07/2017	31	748,9163	6,7821	401,4258	$ 100.845,76	3.019,6564	755,6984	-	$ -	45,2867	401,4258	$ 100.845,76	3.019,6564	748,9163	4.215,2853	-	-	$ -	-	-	-	1
27	1/08/2017	31/08/2017	31	748,9163	6,7821	401,4258	$ 101.014,84	3.019,6564	755,6984	-	$ -	52,0688	401,4258	$ 101.014,84	3.019,6564	748,9163	4.222,0674	-	-	$ -	-	-	-	1
27	1/09/2017	30/09/2017	30	748,9163	6,5633	401,4258	$ 101.037,28	3.019,6564	755,4796	-	$ -	58,6321	401,4258	$ 101.037,28	3.019,6564	748,9163	4.228,6307	-	-	$ -	-	-	-	1
27	1/10/2017	31/10/2017	31	748,9163	6,7821	401,4258	$ 101.089,83	3.019,6564	755,6984	-	$ -	65,4142	401,4258	$ 101.089,83	3.019,6564	748,9163	4.235,4127	-	-	$ -	-	-	-	1
27	1/11/2017	30/11/2017	30	748,9163	6,5633	401,4258	$ 101.178,06	3.019,6564	755,4796	-	$ -	71,9775	401,4258	$ 101.178,06	3.019,6564	748,9163	4.241,9760	-	-	$ -	-	-	-	1
27	1/12/2017	31/12/2017	31	748,9163	6,7821	401,4258	$ 101.207,12	3.019,6564	755,6984	-	$ -	78,7595	401,4258	$ 101.207,12	3.019,6564	748,9163	4.248,7581	-	-	$ -	-	-	-	1
27	1/01/2018	31/01/2018	31	748,9163	6,7821	401,4258	$ 101.316,43	3.019,6564	755,6984	-	$ -	85,5416	401,4258	$ 101.316,43	3.019,6564	748,9163	4.255,5402	-	-	$ -	-	-	-	1
27	1/02/2018	28/02/2018	28	748,9163	6,1257	401,4258	$ 101.585,03	3.019,6564	755,0420	-	$ -	91,6674	401,4258	$ 101.585,03	3.019,6564	748,9163	4.261,6659	-	-	$ -	-	-	-	1
27	1/03/2018	31/03/2018	31	748,9163	6,7821	401,4258	$ 102.241,72	3.019,6564	755,6984	-	$ -	98,4494	401,4258	$ 102.241,72	3.019,6564	748,9163	4.268,4480	-	-	$ -	-	-	-	1
27	1/04/2018	30/04/2018	30	748,9163	6,5633	401,4258	$ 102.635,92	3.019,6564	755,4796	-	$ -	105,0127	401,4258	$ 102.635,92	3.019,6564	748,9163	4.275,0113	-	-	$ -	-	-	-	1
27	1/05/2018	31/05/2018	31	748,9163	6,7821	401,4258	$ 103.284,50	3.019,6564	755,6984	-	$ -	111,7948	401,4258	$ 103.284,50	3.019,6564	748,9163	4.281,7933	-	-	$ -	-	-	-	1
27	1/06/2018	30/06/2018	30	748,9163	6,5633	401,4258	$ 100.509,20	3.019,6564	755,4796	-	$ -	118,3581	401,4258	$ 100.509,20	3.019,6564	748,9163	4.288,3566	-	-	$ -	-	-	-	1
27	1/07/2018	31/07/2018	31	748,9163	6,7821	401,4258	$ 104.014,17	3.019,6564	755,6984	-	$ -	125,1402	401,4258	$ 104.014,17	3.019,6564	748,9163	4.295,1387	-	-	$ -	-	-	-	1
27	1/08/2018	31/08/2018	31	748,9163	6,7821	401,4258	$ 104.221,07	3.019,6564	755,6984	-	$ -	131,9222	401,4258	$ 104.221,07	3.019,6564	748,9163	4.301,9208	-	-	$ -	-	-	-	1
27	1/09/2018	30/09/2018	30	748,9163	6,5633	401,4258	$ 104.217,26	3.019,6564	755,4796	-	$ -	138,4855	401,4258	$ 104.217,26	3.019,6564	748,9163	4.308,4841	-	-	$ -	-	-	-	1
27	1/10/2018	31/10/2018	31	748,9163	6,7821	401,4258	$ 104.222,71	3.019,6564	755,6984	-	$ -	145,2676	401,4258	$ 104.222,71	3.019,6564	748,9163	4.315,2662	-	-	$ -	-	-	-	1
27	1/11/2018	30/11/2018	30	748,9163	6,5633	401,4258	$ 104.372,57	3.019,6564	755,4796	-	$ -	151,8309	401,4258	$ 104.372,57	3.019,6564	748,9163	4.321,8295	-	-	$ -	-	-	-	1
27	1/12/2018	31/12/2018	31	748,9163	6,7821	401,4258	$ 104.514,75	3.019,6564	755,6984	-	$ -	158,6130	401,4258	$ 104.514,75	3.019,6564	748,9163	4.328,6115	-	-	$ -	-	-	-	1
27	1/01/2019	31/01/2019	31	748,9163	6,7821	401,4258	$ 104.642,04	3.019,6564	755,6984	-	$ -	165,3950	401,4258	$ 104.642,04	3.019,6564	748,9163	4.335,3936	-	-	$ -	-	-	-	1
27	1/02/2019	28/02/2019	28	748,9163	6,1257	401,4258	$ 104.870,86	3.019,6564	755,0420	-	$ -	171,5208	401,4258	$ 104.870,86	3.019,6564	748,9163	4.341,5193	-	-	$ -	-	-	-	1
27	1/03/2019	31/03/2019	31	748,9163	6,7821	401,4258	$ 105.327,40	3.019,6564	755,6984	-	$ -	178,3029	401,4258	$ 105.327,40	3.019,6564	748,9163	4.348,3014	-	-	$ -	-	-	-	1

27	1/04/2019	30/04/2019	30	748,9163	6,5633	401,4258	$ 105.972,73	3.019,6564	755,4796	-	$ -	184,8662	401,4258	$ 105.972,73	3.019,6564	748,9163	4.354,8647	-	-	$ -	-	-	-	1
27	1/05/2019	31/05/2019	31	748,9163	6,7821	401,4258	$ 106.488,52	3.019,6564	755,6984	-	$ -	191,6482	401,4258	$ 106.488,52	3.019,6564	748,9163	4.361,6468	-	-	$ -	-	-	-	1
27	1/06/2019	30/06/2019	30	748,9163	6,5633	401,4258	$ 106.994,20	3.019,6564	755,4796	-	$ -	198,2115	401,4258	$ 106.994,20	3.019,6564	748,9163	4.368,2101	-	-	$ -	-	-	-	1
27	1/07/2019	31/07/2019	31	748,9163	6,7821	401,4258	$ 107.412,61	3.019,6564	755,6984	-	$ -	204,9936	401,4258	$ 107.412,61	3.019,6564	748,9163	4.374,9921	-	-	$ -	-	-	-	1
27	1/08/2019	31/08/2019	31	748,9163	6,7821	401,4258	$ 107.727,04	3.019,6564	755,6984	-	$ -	211,7757	401,4258	$ 107.727,04	3.019,6564	748,9163	4.381,7742	-	-	$ -	-	-	-	1
27	1/09/2019	30/09/2019	30	748,9163	6,5633	401,4258	$ 107.988,37	3.019,6564	755,4796	-	$ -	218,3390	401,4258	$ 107.988,37	3.019,6564	748,9163	4.388,3375	-	-	$ -	-	-	-	1
27	1/10/2019	31/10/2019	31	748,9163	6,7821	401,4258	$ 108.147,46	3.019,6564	755,6984	-	$ -	225,1210	401,4258	$ 108.147,46	3.019,6564	748,9163	4.395,1196	-	-	$ -	-	-	-	1
27	1/11/2019	30/11/2019	30	748,9163	6,5633	401,4258	$ 108.329,30	3.019,6564	755,4796	-	$ -	231,6843	401,4258	$ 108.329,30	3.019,6564	748,9163	4.401,6829	-	-	$ -	-	-	-	1
27	1/12/2019	31/12/2019	31	748,9163	6,7821	401,4258	$ 108.534,23	3.019,6564	755,6984	-	$ -	238,4664	401,4258	$ 108.534,23	3.019,6564	748,9163	4.408,4650	-	-	$ -	-	-	-	1
27	1/01/2020	31/01/2020	31	748,9163	6,7821	401,4258	$ 108.674,77	3.019,6564	755,6984	-	$ -	245,2485	401,4258	$ 108.674,77	3.019,6564	748,9163	4.415,2470	-	-	$ -	-	-	-	1
27	1/02/2020	29/02/2020	29	748,9163	6,3445	401,4258	$ 108.878,77	3.019,6564	755,2608	-	$ -	251,5930	401,4258	$ 108.878,77	3.019,6564	748,9163	4.421,5915	-	-	$ -	-	-	-	1
27	1/03/2020	31/03/2020	31	748,9163	6,7821	401,4258	$ 109.243,11	3.019,6564	755,6984	-	$ -	258,3751	401,4258	$ 109.243,11	3.019,6564	748,9163	4.428,3736	-	-	$ -	-	-	-	1
27	1/04/2020	30/04/2020	30	748,9163	6,5633	401,4258	$ 109.865,96	3.019,6564	755,4796	-	$ -	264,9384	401,4258	$ 109.865,96	3.019,6564	748,9163	4.434,9369	-	-	$ -	-	-	-	1
27	1/05/2020	31/05/2020	31	748,9163	6,7821	401,4258	$ 110.532,33	3.019,6564	755,6984	-	$ -	271,7204	401,4258	$ 110.532,33	3.019,6564	748,9163	4.441,7190	-	-	$ -	-	-	-	1
27	1/06/2020	30/06/2020	30	748,9163	6,5633	401,4258	$ 110.923,11	3.019,6564	755,4796	-	$ -	278,2837	401,4258	$ 110.923,11	3.019,6564	748,9163	4.448,2823	-	-	$ -	-	-	-	1
27	1/07/2020	31/07/2020	31	748,9163	6,7821	401,4258	$ 110.813,61	3.019,6564	755,6984	-	$ -	285,0658	401,4258	$ 110.813,61	3.019,6564	748,9163	4.455,0644	-	-	$ -	-	-	-	1
27	1/08/2020	31/08/2020	31	748,9163	6,7821	401,4258	$ 110.417,20	3.019,6564	755,6984	-	$ -	291,8479	401,4258	$ 110.417,20	3.019,6564	748,9163	4.461,8464	-	-	$ -	-	-	-	1
27	1/09/2020	30/09/2020	30	748,9163	6,5633	401,4258	$ 110.227,52	3.019,6564	755,4796	-	$ -	298,4112	401,4258	$ 110.227,52	3.019,6564	748,9163	4.468,4097	-	-	$ -	-	-	-	1
27	1/10/2020	31/10/2020	31	748,9163	6,7821	401,4258	$ 110.221,66	3.019,6564	755,6984	-	$ -	305,1932	401,4258	$ 110.221,66	3.019,6564	748,9163	4.475,1918	-	-	$ -	-	-	-	1
27	1/11/2020	30/11/2020	30	748,9163	6,5633	401,4258	$ 110.409,77	3.019,6564	755,4796	-	$ -	311,7565	401,4258	$ 110.409,77	3.019,6564	748,9163	4.481,7551	-	-	$ -	-	-	-	1
27	1/12/2020	31/12/2020	31	748,9163	6,7821	401,4258	$ 110.533,77	3.019,6564	755,6984	-	$ -	318,5386	401,4258	$ 110.533,77	3.019,6564	748,9163	4.488,5372	-	-	$ -	-	-	-	1
27	1/01/2021	31/01/2021	31	748,9163	6,7821	401,4258	$ 110.411,90	3.019,6564	755,6984	-	$ -	325,3207	401,4258	$ 110.411,90	3.019,6564	748,9163	4.495,3192	-	-	$ -	-	-	-	1
27	1/02/2021	28/02/2021	28	748,9163	6,1257	401,4258	$ 110.566,81	3.019,6564	755,0420	-	$ -	331,4464	401,4258	$ 110.566,81	3.019,6564	748,9163	4.501,4450	-	-	$ -	-	-	-	1
27	1/03/2021	31/03/2021	31	748,9163	6,7821	401,4258	$ 110.983,17	3.019,6564	755,6984	-	$ -	338,2285	401,4258	$ 110.983,17	3.019,6564	748,9163	4.508,2270	-	-	$ -	-	-	-	1
27	1/04/2021	30/04/2021	30	748,9163	6,5633	401,4258	$ 111.600,20	3.019,6564	755,4796	-	$ -	344,7918	401,4258	$ 111.600,20	3.019,6564	748,9163	4.514,7903	-	-	$ -	-	-	-	1
27	1/05/2021	31/05/2021	31	748,9163	6,7821	401,4258	$ 112.226,26	3.019,6564	755,6984	-	$ -	351,5739	401,4258	$ 112.226,26	3.019,6564	748,9163	4.521,5724	-	-	$ -	-	-	-	1
27	1/06/2021	30/06/2021	30	748,9163	6,5633	401,4258	$ 112.856,46	3.019,6564	755,4796	-	$ -	358,1372	401,4258	$ 112.856,46	3.019,6564	748,9163	4.528,1357	-	-	$ -	-	-	-	1
27	1/07/2021	31/07/2021	31	748,9163	6,7821	401,4258	$ 113.758,79	3.019,6564	755,6984	-	$ -	364,9192	401,4258	$ 113.758,79	3.019,6564	748,9163	4.534,9178	-	-	$ -	-	-	-	1
27	1/08/2021	30/08/2021	30	748,9163	6,5633	401,4258	$ 114.256,92	3.019,6564	755,4796	-	$ -	371,4825	401,4258	$ 114.256,92	3.019,6564	748,9163	4.541,4811	-	-	$ -	-	-	-	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	
28	5/02/2017	6/02/2017	1	744,1491	0,2174	400,1458	$ 97.343,48	3.015,1293	4.159,6416	-	$ -	0,2174	400,1458	$ 97.343,48	3.015,1293	744,1491	4.159,6416	-	-	$ -	-	-	-	1
28	7/02/2017	28/02/2017	22	744,1491	4,7824	400,1458	$ 97.369,81	3.015,1293	748,9315	-	$ -	4,9998	400,1458	$ 97.369,81	3.015,1293	744,1491	4.164,4241	-	-	$ -	-	-	-	1
28	1/03/2017	31/03/2017	31	744,1491	6,7389	400,1458	$ 97.971,03	3.015,1293	750,8880	-	$ -	11,7387	400,1458	$ 97.971,03	3.015,1293	744,1491	4.171,1630	-	-	$ -	-	-	-	1
28	1/04/2017	30/04/2017	30	744,1491	6,5215	400,1458	$ 99.013,57	3.015,1293	750,6706	-	$ -	18,2602	400,1458	$ 99.013,57	3.015,1293	744,1491	4.177,6845	-	-	$ -	-	-	-	1
28	1/05/2017	31/05/2017	31	744,1491	6,7389	400,1458	$ 99.712,98	3.015,1293	750,8880	-	$ -	24,9991	400,1458	$ 99.712,98	3.015,1293	744,1491	4.184,4234	-	-	$ -	-	-	-	1
28	1/06/2017	30/06/2017	30	744,1491	6,5215	400,1458	$ 100.188,72	3.015,1293	750,6706	-	$ -	31,5207	400,1458	$ 100.188,72	3.015,1293	744,1491	4.190,9449	-	-	$ -	-	-	-	1
28	1/07/2017	31/07/2017	31	744,1491	6,7389	400,1458	$ 100.524,20	3.015,1293	750,8880	-	$ -	38,2596	400,1458	$ 100.524,20	3.015,1293	744,1491	4.197,6838	-	-	$ -	-	-	-	1
28	1/08/2017	31/08/2017	31	744,1491	6,7389	400,1458	$ 100.692,74	3.015,1293	750,8880	-	$ -	44,9985	400,1458	$ 100.692,74	3.015,1293	744,1491	4.204,4227	-	-	$ -	-	-	-	1
28	1/09/2017	30/09/2017	30	744,1491	6,5215	400,1458	$ 100.715,11	3.015,1293	750,6706	-	$ -	51,5200	400,1458	$ 100.715,11	3.015,1293	744,1491	4.210,9442	-	-	$ -	-	-	-	1
28	1/10/2017	31/10/2017	31	744,1491	6,7389	400,1458	$ 100.767,49	3.015,1293	750,8880	-	$ -	58,2589	400,1458	$ 100.767,49	3.015,1293	744,1491	4.217,6831	-	-	$ -	-	-	-	1
28	1/11/2017	30/11/2017	30	744,1491	6,5215	400,1458	$ 100.855,44	3.015,1293	750,6706	-	$ -	64,7804	400,1458	$ 100.855,44	3.015,1293	744,1491	4.224,2046	-	-	$ -	-	-	-	1
28	1/12/2017	31/12/2017	31	744,1491	6,7389	400,1458	$ 100.884,41	3.015,1293	750,8880	-	$ -	71,5193	400,1458	$ 100.884,41	3.015,1293	744,1491	4.230,9436	-	-	$ -	-	-	-	1
28	1/01/2018	31/01/2018	31	744,1491	6,7389	400,1458	$ 100.993,37	3.015,1293	750,8880	-	$ -	78,2582	400,1458	$ 100.993,37	3.015,1293	744,1491	4.237,6825	-	-	$ -	-	-	-	1
28	1/02/2018	28/02/2018	28	744,1491	6,0867	400,1458	$ 101.261,11	3.015,1293	750,2358	-	$ -	84,3450	400,1458	$ 101.261,11	3.015,1293	744,1491	4.243,7692	-	-	$ -	-	-	-	1
28	1/03/2018	31/03/2018	31	744,1491	6,7389	400,1458	$ 101.915,71	3.015,1293	750,8880	-	$ -	91,0839	400,1458	$ 101.915,71	3.015,1293	744,1491	4.250,5081	-	-	$ -	-	-	-	1
28	1/04/2018	30/04/2018	30	744,1491	6,5215	400,1458	$ 102.308,65	3.015,1293	750,6706	-	$ -	97,6054	400,1458	$ 102.308,65	3.015,1293	744,1491	4.257,0296	-	-	$ -	-	-	-	1
28	1/05/2018	31/05/2018	31	744,1491	6,7389	400,1458	$ 102.955,17	3.015,1293	750,8880	-	$ -	104,3443	400,1458	$ 102.955,17	3.015,1293	744,1491	4.263,7685	-	-	$ -	-	-	-	1
28	1/06/2018	30/06/2018	30	744,1491	6,5215	400,1458	$ 100.188,72	3.015,1293	750,6706	-	$ -	110,8658	400,1458	$ 100.188,72	3.015,1293	744,1491	4.270,2900	-	-	$ -	-	-	-	1
28	1/07/2018	31/07/2018	31	744,1491	6,7389	400,1458	$ 103.682,51	3.015,1293	750,8880	-	$ -	117,6047	400,1458	$ 103.682,51	3.015,1293	744,1491	4.277,0289	-	-	$ -	-	-	-	1
28	1/08/2018	31/08/2018	31	744,1491	6,7389	400,1458	$ 103.888,75	3.015,1293	750,8880	-	$ -	124,3436	400,1458	$ 103.888,75	3.015,1293	744,1491	4.283,7678	-	-	$ -	-	-	-	1
28	1/09/2018	30/09/2018	30	744,1491	6,5215	400,1458	$ 103.884,94	3.015,1293	750,6706	-	$ -	130,8651	400,1458	$ 103.884,94	3.015,1293	744,1491	4.290,2894	-	-	$ -	-	-	-	1
28	1/10/2018	31/10/2018	31	744,1491	6,7389	400,1458	$ 103.890,39	3.015,1293	750,8880	-	$ -	137,6040	400,1458	$ 103.890,39	3.015,1293	744,1491	4.297,0283	-	-	$ -	-	-	-	1
28	1/11/2018	30/11/2018	30	744,1491	6,5215	400,1458	$ 104.039,76	3.015,1293	750,6706	-	$ -	144,1255	400,1458	$ 104.039,76	3.015,1293	744,1491	4.303,5498	-	-	$ -	-	-	-	1
28	1/12/2018	31/12/2018	31	744,1491	6,7389	400,1458	$ 104.181,49	3.015,1293	750,8880	-	$ -	150,8644	400,1458	$ 104.181,49	3.015,1293	744,1491	4.310,2887	-	-	$ -	-	-	-	1
28	1/01/2019	31/01/2019	31	744,1491	6,7389	400,1458	$ 104.308,38	3.015,1293	750,8880	-	$ -	157,6033	400,1458	$ 104.308,38	3.015,1293	744,1491	4.317,0276	-	-	$ -	-	-	-	1
28	1/02/2019	28/02/2019	28	744,1491	6,0867	400,1458	$ 104.536,46	3.015,1293	750,2358	-	$ -	163,6901	400,1458	$ 104.536,46	3.015,1293	744,1491	4.323,1143	-	-	$ -	-	-	-	1
28	1/03/2019	31/03/2019	31	744,1491	6,7389	400,1458	$ 104.991,55	3.015,1293	750,8880	-	$ -	170,4290	400,1458	$ 104.991,55	3.015,1293	744,1491	4.329,8532	-	-	$ -	-	-	-	1
28	1/04/2019	30/04/2019	30	744,1491	6,5215	400,1458	$ 105.634,82	3.015,1293	750,6706	-	$ -	176,9505	400,1458	$ 105.634,82	3.015,1293	744,1491	4.336,3747	-	-	$ -	-	-	-	1
28	1/05/2019	31/05/2019	31	744,1491	6,7389	400,1458	$ 106.148,97	3.015,1293	750,8880	-	$ -	183,6894	400,1458	$ 106.148,97	3.015,1293	744,1491	4.343,1136	-	-	$ -	-	-	-	1

28	1/06/2019	30/06/2019	30	744,1491	6,5215	400,1458	$ 106.653,03	3.015,1293	750,6706	-	$ -	190,2109	400,1458	$ 106.653,03	3.015,1293	744,1491	4.349,6352	-	-	$ -	-	-	-	1
28	1/07/2019	31/07/2019	31	744,1491	6,7389	400,1458	$ 107.070,11	3.015,1293	750,8880	-	$ -	196,9498	400,1458	$ 107.070,11	3.015,1293	744,1491	4.356,3741	-	-	$ -	-	-	-	1
28	1/08/2019	31/08/2019	31	744,1491	6,7389	400,1458	$ 107.383,54	3.015,1293	750,8880	-	$ -	203,6887	400,1458	$ 107.383,54	3.015,1293	744,1491	4.363,1130	-	-	$ -	-	-	-	1
28	1/09/2019	30/09/2019	30	744,1491	6,5215	400,1458	$ 107.644,03	3.015,1293	750,6706	-	$ -	210,2102	400,1458	$ 107.644,03	3.015,1293	744,1491	4.369,6345	-	-	$ -	-	-	-	1
28	1/10/2019	31/10/2019	31	744,1491	6,7389	400,1458	$ 107.802,61	3.015,1293	750,8880	-	$ -	216,9491	400,1458	$ 107.802,61	3.015,1293	744,1491	4.376,3734	-	-	$ -	-	-	-	1
28	1/11/2019	30/11/2019	30	744,1491	6,5215	400,1458	$ 107.983,88	3.015,1293	750,6706	-	$ -	223,4707	400,1458	$ 107.983,88	3.015,1293	744,1491	4.382,8949	-	-	$ -	-	-	-	1
28	1/12/2019	31/12/2019	31	744,1491	6,7389	400,1458	$ 108.188,15	3.015,1293	750,8880	-	$ -	230,2096	400,1458	$ 108.188,15	3.015,1293	744,1491	4.389,6338	-	-	$ -	-	-	-	1
28	1/01/2020	31/01/2020	31	744,1491	6,7389	400,1458	$ 108.328,24	3.015,1293	750,8880	-	$ -	236,9485	400,1458	$ 108.328,24	3.015,1293	744,1491	4.396,3727	-	-	$ -	-	-	-	1
28	1/02/2020	29/02/2020	29	744,1491	6,3041	400,1458	$ 108.531,60	3.015,1293	750,4532	-	$ -	243,2526	400,1458	$ 108.531,60	3.015,1293	744,1491	4.402,6768	-	-	$ -	-	-	-	1
28	1/03/2020	31/03/2020	31	744,1491	6,7389	400,1458	$ 108.894,77	3.015,1293	750,8880	-	$ -	249,9915	400,1458	$ 108.894,77	3.015,1293	744,1491	4.409,4157	-	-	$ -	-	-	-	1
28	1/04/2020	30/04/2020	30	744,1491	6,5215	400,1458	$ 109.515,64	3.015,1293	750,6706	-	$ -	256,5130	400,1458	$ 109.515,64	3.015,1293	744,1491	4.415,9373	-	-	$ -	-	-	-	1
28	1/05/2020	31/05/2020	31	744,1491	6,7389	400,1458	$ 110.179,88	3.015,1293	750,8880	-	$ -	263,2519	400,1458	$ 110.179,88	3.015,1293	744,1491	4.422,6762	-	-	$ -	-	-	-	1
28	1/06/2020	30/06/2020	30	744,1491	6,5215	400,1458	$ 110.569,42	3.015,1293	750,6706	-	$ -	269,7734	400,1458	$ 110.569,42	3.015,1293	744,1491	4.429,1977	-	-	$ -	-	-	-	1
28	1/07/2020	31/07/2020	31	744,1491	6,7389	400,1458	$ 110.460,26	3.015,1293	750,8880	-	$ -	276,5123	400,1458	$ 110.460,26	3.015,1293	744,1491	4.435,9366	-	-	$ -	-	-	-	1
28	1/08/2020	31/08/2020	31	744,1491	6,7389	400,1458	$ 110.065,12	3.015,1293	750,8880	-	$ -	283,2512	400,1458	$ 110.065,12	3.015,1293	744,1491	4.442,6755	-	-	$ -	-	-	-	1
28	1/09/2020	30/09/2020	30	744,1491	6,5215	400,1458	$ 109.876,05	3.015,1293	750,6706	-	$ -	289,7727	400,1458	$ 109.876,05	3.015,1293	744,1491	4.449,1970	-	-	$ -	-	-	-	1
28	1/10/2020	31/10/2020	31	744,1491	6,7389	400,1458	$ 109.870,21	3.015,1293	750,8880	-	$ -	296,5116	400,1458	$ 109.870,21	3.015,1293	744,1491	4.455,9359	-	-	$ -	-	-	-	1
28	1/11/2020	30/11/2020	30	744,1491	6,5215	400,1458	$ 110.057,71	3.015,1293	750,6706	-	$ -	303,0332	400,1458	$ 110.057,71	3.015,1293	744,1491	4.462,4574	-	-	$ -	-	-	-	1
28	1/12/2020	31/12/2020	31	744,1491	6,7389	400,1458	$ 110.181,32	3.015,1293	750,8880	-	$ -	309,7721	400,1458	$ 110.181,32	3.015,1293	744,1491	4.469,1963	-	-	$ -	-	-	-	1
28	1/01/2021	31/01/2021	31	744,1491	6,7389	400,1458	$ 110.059,83	3.015,1293	750,8880	-	$ -	316,5110	400,1458	$ 110.059,83	3.015,1293	744,1491	4.475,9352	-	-	$ -	-	-	-	1
28	1/02/2021	28/02/2021	28	744,1491	6,0867	400,1458	$ 110.214,25	3.015,1293	750,2358	-	$ -	322,5977	400,1458	$ 110.214,25	3.015,1293	744,1491	4.482,0220	-	-	$ -	-	-	-	1
28	1/03/2021	31/03/2021	31	744,1491	6,7389	400,1458	$ 110.629,28	3.015,1293	750,8880	-	$ -	329,3366	400,1458	$ 110.629,28	3.015,1293	744,1491	4.488,7609	-	-	$ -	-	-	-	1
28	1/04/2021	30/04/2021	30	744,1491	6,5215	400,1458	$ 111.244,35	3.015,1293	750,6706	-	$ -	335,8581	400,1458	$ 111.244,35	3.015,1293	744,1491	4.495,2824	-	-	$ -	-	-	-	1
28	1/05/2021	31/05/2021	31	744,1491	6,7389	400,1458	$ 111.868,41	3.015,1293	750,8880	-	$ -	342,5970	400,1458	$ 111.868,41	3.015,1293	744,1491	4.502,0213	-	-	$ -	-	-	-	1
28	1/06/2021	30/06/2021	30	744,1491	6,5215	400,1458	$ 112.496,60	3.015,1293	750,6706	-	$ -	349,1186	400,1458	$ 112.496,60	3.015,1293	744,1491	4.508,5428	-	-	$ -	-	-	-	1
28	1/07/2021	31/07/2021	31	744,1491	6,7389	400,1458	$ 113.396,05	3.015,1293	750,8880	-	$ -	355,8575	400,1458	$ 113.396,05	3.015,1293	744,1491	4.515,2817	-	-	$ -	-	-	-	1
28	1/08/2021	30/08/2021	30	744,1491	6,5215	400,1458	$ 113.892,59	3.015,1293	750,6706	-	$ -	362,3790	400,1458	$ 113.892,59	3.015,1293	744,1491	4.521,8032	-	-	$ -	-	-	-	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**	
29	5/03/2017	6/03/2017	1	739,3760	0,2160	397,0068	$ 97.343,48	3.010,6310	4.147,2298	-	$ -	0,2160	397,0068	$ 97.343,48	3.010,6310	739,3760	4.147,2298	-	-	$ -	-	-	-	1
29	7/03/2017	31/03/2017	25	739,3760	5,3997	397,0068	$ 97.414,07	3.010,6310	744,7757	-	$ -	5,6157	397,0068	$ 97.414,07	3.010,6310	739,3760	4.152,6295	-	-	$ -	-	-	-	1
29	1/04/2017	30/04/2017	30	739,3760	6,4797	397,0068	$ 98.236,82	3.010,6310	745,8557	-	$ -	12,0954	397,0068	$ 98.236,82	3.010,6310	739,3760	4.159,1092	-	-	$ -	-	-	-	1
29	1/05/2017	31/05/2017	31	739,3760	6,6957	397,0068	$ 98.930,75	3.010,6310	746,0717	-	$ -	18,7911	397,0068	$ 98.930,75	3.010,6310	739,3760	4.165,8049	-	-	$ -	-	-	-	1
29	1/06/2017	30/06/2017	30	739,3760	6,4797	397,0068	$ 99.402,75	3.010,6310	745,8557	-	$ -	25,2708	397,0068	$ 99.402,75	3.010,6310	739,3760	4.172,2846	-	-	$ -	-	-	-	1
29	1/07/2017	31/07/2017	31	739,3760	6,6957	397,0068	$ 99.735,60	3.010,6310	746,0717	-	$ -	31,9665	397,0068	$ 99.735,60	3.010,6310	739,3760	4.178,9802	-	-	$ -	-	-	-	1
29	1/08/2017	31/08/2017	31	739,3760	6,6957	397,0068	$ 99.902,82	3.010,6310	746,0717	-	$ -	38,6621	397,0068	$ 99.902,82	3.010,6310	739,3760	4.185,6759	-	-	$ -	-	-	-	1
29	1/09/2017	30/09/2017	30	739,3760	6,4797	397,0068	$ 99.925,02	3.010,6310	745,8557	-	$ -	45,1418	397,0068	$ 99.925,02	3.010,6310	739,3760	4.192,1556	-	-	$ -	-	-	-	1
29	1/10/2017	31/10/2017	31	739,3760	6,6957	397,0068	$ 99.976,98	3.010,6310	746,0717	-	$ -	51,8375	397,0068	$ 99.976,98	3.010,6310	739,3760	4.198,8513	-	-	$ -	-	-	-	1
29	1/11/2017	30/11/2017	30	739,3760	6,4797	397,0068	$ 100.064,25	3.010,6310	745,8557	-	$ -	58,3172	397,0068	$ 100.064,25	3.010,6310	739,3760	4.205,3310	-	-	$ -	-	-	-	1
29	1/12/2017	31/12/2017	31	739,3760	6,6957	397,0068	$ 100.092,99	3.010,6310	746,0717	-	$ -	65,0129	397,0068	$ 100.092,99	3.010,6310	739,3760	4.212,0266	-	-	$ -	-	-	-	1
29	1/01/2018	31/01/2018	31	739,3760	6,6957	397,0068	$ 100.201,10	3.010,6310	746,0717	-	$ -	71,7085	397,0068	$ 100.201,10	3.010,6310	739,3760	4.218,7223	-	-	$ -	-	-	-	1
29	1/02/2018	28/02/2018	28	739,3760	6,0477	397,0068	$ 100.466,73	3.010,6310	745,4237	-	$ -	77,7562	397,0068	$ 100.466,73	3.010,6310	739,3760	4.224,7700	-	-	$ -	-	-	-	1
29	1/03/2018	31/03/2018	31	739,3760	6,6957	397,0068	$ 101.116,20	3.010,6310	746,0717	-	$ -	84,4519	397,0068	$ 101.116,20	3.010,6310	739,3760	4.231,4657	-	-	$ -	-	-	-	1
29	1/04/2018	30/04/2018	30	739,3760	6,4797	397,0068	$ 101.506,06	3.010,6310	745,8557	-	$ -	90,9316	397,0068	$ 101.506,06	3.010,6310	739,3760	4.237,9454	-	-	$ -	-	-	-	1
29	1/05/2018	31/05/2018	31	739,3760	6,6957	397,0068	$ 102.147,50	3.010,6310	746,0717	-	$ -	97,6273	397,0068	$ 102.147,50	3.010,6310	739,3760	4.244,6411	-	-	$ -	-	-	-	1
29	1/06/2018	30/06/2018	30	739,3760	6,4797	397,0068	$ 99.402,75	3.010,6310	745,8557	-	$ -	104,1070	397,0068	$ 99.402,75	3.010,6310	739,3760	4.251,1207	-	-	$ -	-	-	-	1
29	1/07/2018	31/07/2018	31	739,3760	6,6957	397,0068	$ 102.869,14	3.010,6310	746,0717	-	$ -	110,8026	397,0068	$ 102.869,14	3.010,6310	739,3760	4.257,8164	-	-	$ -	-	-	-	1
29	1/08/2018	31/08/2018	31	739,3760	6,6957	397,0068	$ 103.073,76	3.010,6310	746,0717	-	$ -	117,4983	397,0068	$ 103.073,76	3.010,6310	739,3760	4.264,5121	-	-	$ -	-	-	-	1
29	1/09/2018	30/09/2018	30	739,3760	6,4797	397,0068	$ 103.069,99	3.010,6310	745,8557	-	$ -	123,9780	397,0068	$ 103.069,99	3.010,6310	739,3760	4.270,9918	-	-	$ -	-	-	-	1
29	1/10/2018	31/10/2018	31	739,3760	6,6957	397,0068	$ 103.075,38	3.010,6310	746,0717	-	$ -	130,6737	397,0068	$ 103.075,38	3.010,6310	739,3760	4.277,6875	-	-	$ -	-	-	-	1
29	1/11/2018	30/11/2018	30	739,3760	6,4797	397,0068	$ 103.223,59	3.010,6310	745,8557	-	$ -	137,1534	397,0068	$ 103.223,59	3.010,6310	739,3760	4.284,1671	-	-	$ -	-	-	-	1
29	1/12/2018	31/12/2018	31	739,3760	6,6957	397,0068	$ 103.364,21	3.010,6310	746,0717	-	$ -	143,8491	397,0068	$ 103.364,21	3.010,6310	739,3760	4.290,8628	-	-	$ -	-	-	-	1
29	1/01/2019	31/01/2019	31	739,3760	6,6957	397,0068	$ 103.490,10	3.010,6310	746,0717	-	$ -	150,5447	397,0068	$ 103.490,10	3.010,6310	739,3760	4.297,5585	-	-	$ -	-	-	-	1
29	1/02/2019	28/02/2019	28	739,3760	6,0477	397,0068	$ 103.716,39	3.010,6310	745,4237	-	$ -	156,5924	397,0068	$ 103.716,39	3.010,6310	739,3760	4.303,6062	-	-	$ -	-	-	-	1
29	1/03/2019	31/03/2019	31	739,3760	6,6957	397,0068	$ 104.167,91	3.010,6310	746,0717	-	$ -	163,2881	397,0068	$ 104.167,91	3.010,6310	739,3760	4.310,3019	-	-	$ -	-	-	-	1
29	1/04/2019	30/04/2019	30	739,3760	6,4797	397,0068	$ 104.806,14	3.010,6310	745,8557	-	$ -	169,7678	397,0068	$ 104.806,14	3.010,6310	739,3760	4.316,7816	-	-	$ -	-	-	-	1
29	1/05/2019	31/05/2019	31	739,3760	6,6957	397,0068	$ 105.316,25	3.010,6310	746,0717	-	$ -	176,4635	397,0068	$ 105.316,25	3.010,6310	739,3760	4.323,4772	-	-	$ -	-	-	-	1
29	1/06/2019	30/06/2019	30	739,3760	6,4797	397,0068	$ 105.816,36	3.010,6310	745,8557	-	$ -	182,9432	397,0068	$ 105.816,36	3.010,6310	739,3760	4.329,9569	-	-	$ -	-	-	-	1
29	1/07/2019	31/07/2019	31	739,3760	6,6957	397,0068	$ 106.230,16	3.010,6310	746,0717	-	$ -	189,6388	397,0068	$ 106.230,16	3.010,6310	739,3760	4.336,6526	-	-	$ -	-	-	-	1
29	1/08/2019	31/08/2019	31	739,3760	6,6957	397,0068	$ 106.541,13	3.010,6310	746,0717	-	$ -	196,3345	397,0068	$ 106.541,13	3.010,6310	739,3760	4.343,3483	-	-	$ -	-	-	-	1

29	1/09/2019	30/09/2019	30	739,3760	6,4797	397,0068	$ 106.799,59	3.010,6310	745,8557	-	$ -	202,8142	397,0068	$ 106.799,59	3.010,6310	739,3760	4.349,8280	-	-	$ -	-	-	-	1
29	1/10/2019	31/10/2019	31	739,3760	6,6957	397,0068	$ 106.956,92	3.010,6310	746,0717	-	$ -	209,5099	397,0068	$ 106.956,92	3.010,6310	739,3760	4.356,5237	-	-	$ -	-	-	-	1
29	1/11/2019	30/11/2019	30	739,3760	6,4797	397,0068	$ 107.136,76	3.010,6310	745,8557	-	$ -	215,9896	397,0068	$ 107.136,76	3.010,6310	739,3760	4.363,0033	-	-	$ -	-	-	-	1
29	1/12/2019	31/12/2019	31	739,3760	6,6957	397,0068	$ 107.339,44	3.010,6310	746,0717	-	$ -	222,6852	397,0068	$ 107.339,44	3.010,6310	739,3760	4.369,6990	-	-	$ -	-	-	-	1
29	1/01/2020	31/01/2020	31	739,3760	6,6957	397,0068	$ 107.478,43	3.010,6310	746,0717	-	$ -	229,3809	397,0068	$ 107.478,43	3.010,6310	739,3760	4.376,3947	-	-	$ -	-	-	-	1
29	1/02/2020	29/02/2020	29	739,3760	6,2637	397,0068	$ 107.680,19	3.010,6310	745,6397	-	$ -	235,6446	397,0068	$ 107.680,19	3.010,6310	739,3760	4.382,6584	-	-	$ -	-	-	-	1
29	1/03/2020	31/03/2020	31	739,3760	6,6957	397,0068	$ 108.040,51	3.010,6310	746,0717	-	$ -	242,3403	397,0068	$ 108.040,51	3.010,6310	739,3760	4.389,3541	-	-	$ -	-	-	-	1
29	1/04/2020	30/04/2020	30	739,3760	6,4797	397,0068	$ 108.656,51	3.010,6310	745,8557	-	$ -	248,8200	397,0068	$ 108.656,51	3.010,6310	739,3760	4.395,8338	-	-	$ -	-	-	-	1
29	1/05/2020	31/05/2020	31	739,3760	6,6957	397,0068	$ 109.315,54	3.010,6310	746,0717	-	$ -	255,5157	397,0068	$ 109.315,54	3.010,6310	739,3760	4.402,5294	-	-	$ -	-	-	-	1
29	1/06/2020	30/06/2020	30	739,3760	6,4797	397,0068	$ 109.702,02	3.010,6310	745,8557	-	$ -	261,9953	397,0068	$ 109.702,02	3.010,6310	739,3760	4.409,0091	-	-	$ -	-	-	-	1
29	1/07/2020	31/07/2020	31	739,3760	6,6957	397,0068	$ 109.593,72	3.010,6310	746,0717	-	$ -	268,6910	397,0068	$ 109.593,72	3.010,6310	739,3760	4.415,7048	-	-	$ -	-	-	-	1
29	1/08/2020	31/08/2020	31	739,3760	6,6957	397,0068	$ 109.201,68	3.010,6310	746,0717	-	$ -	275,3867	397,0068	$ 109.201,68	3.010,6310	739,3760	4.422,4005	-	-	$ -	-	-	-	1
29	1/09/2020	30/09/2020	30	739,3760	6,4797	397,0068	$ 109.014,09	3.010,6310	745,8557	-	$ -	281,8664	397,0068	$ 109.014,09	3.010,6310	739,3760	4.428,8802	-	-	$ -	-	-	-	1
29	1/10/2020	31/10/2020	31	739,3760	6,6957	397,0068	$ 109.008,29	3.010,6310	746,0717	-	$ -	288,5621	397,0068	$ 109.008,29	3.010,6310	739,3760	4.435,5758	-	-	$ -	-	-	-	1
29	1/11/2020	30/11/2020	30	739,3760	6,4797	397,0068	$ 109.194,33	3.010,6310	745,8557	-	$ -	295,0417	397,0068	$ 109.194,33	3.010,6310	739,3760	4.442,0555	-	-	$ -	-	-	-	1
29	1/12/2020	31/12/2020	31	739,3760	6,6957	397,0068	$ 109.316,97	3.010,6310	746,0717	-	$ -	301,7374	397,0068	$ 109.316,97	3.010,6310	739,3760	4.448,7512	-	-	$ -	-	-	-	1
29	1/01/2021	31/01/2021	31	739,3760	6,6957	397,0068	$ 109.196,43	3.010,6310	746,0717	-	$ -	308,4331	397,0068	$ 109.196,43	3.010,6310	739,3760	4.455,4469	-	-	$ -	-	-	-	1
29	1/02/2021	28/02/2021	28	739,3760	6,0477	397,0068	$ 109.349,64	3.010,6310	745,4237	-	$ -	314,4808	397,0068	$ 109.349,64	3.010,6310	739,3760	4.461,4946	-	-	$ -	-	-	-	1
29	1/03/2021	31/03/2021	31	739,3760	6,6957	397,0068	$ 109.761,42	3.010,6310	746,0717	-	$ -	321,1765	397,0068	$ 109.761,42	3.010,6310	739,3760	4.468,1903	-	-	$ -	-	-	-	1
29	1/04/2021	30/04/2021	30	739,3760	6,4797	397,0068	$ 110.371,65	3.010,6310	745,8557	-	$ -	327,6562	397,0068	$ 110.371,65	3.010,6310	739,3760	4.474,6699	-	-	$ -	-	-	-	1
29	1/05/2021	31/05/2021	31	739,3760	6,6957	397,0068	$ 110.990,83	3.010,6310	746,0717	-	$ -	334,3519	397,0068	$ 110.990,83	3.010,6310	739,3760	4.481,3656	-	-	$ -	-	-	-	1
29	1/06/2021	30/06/2021	30	739,3760	6,4797	397,0068	$ 111.614,09	3.010,6310	745,8557	-	$ -	340,8315	397,0068	$ 111.614,09	3.010,6310	739,3760	4.487,8453	-	-	$ -	-	-	-	1
29	1/07/2021	31/07/2021	31	739,3760	6,6957	397,0068	$ 112.506,48	3.010,6310	746,0717	-	$ -	347,5272	397,0068	$ 112.506,48	3.010,6310	739,3760	4.494,5410	-	-	$ -	-	-	-	1
29	1/08/2021	30/08/2021	30	739,3760	6,4797	397,0068	$ 112.999,12	3.010,6310	745,8557	-	$ -	354,0069	397,0068	$ 112.999,12	3.010,6310	739,3760	4.501,0207	-	-	$ -	-	-	-	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**	1
30	5/04/2017	6/04/2017	1	734,5969	0,2146	392,8866	$ 97.343,48	3.006,1615	4.133,8596	-	$ -	0,2146	392,8866	$ 97.343,48	3.006,1615	734,5969	4.133,8596	-	-	$ -	-	-	-	1
30	7/04/2017	30/04/2017	24	734,5969	5,1502	392,8866	$ 97.406,58	3.006,1615	739,7471	-	$ -	5,3648	392,8866	$ 97.406,58	3.006,1615	734,5969	4.139,0099	-	-	$ -	-	-	-	1
30	1/05/2017	31/05/2017	31	734,5969	6,6524	392,8866	$ 97.904,05	3.006,1615	741,2493	-	$ -	12,0172	392,8866	$ 97.904,05	3.006,1615	734,5969	4.145,6623	-	-	$ -	-	-	-	1
30	1/06/2017	30/06/2017	30	734,5969	6,4378	392,8866	$ 98.371,15	3.006,1615	741,0347	-	$ -	18,4550	392,8866	$ 98.371,15	3.006,1615	734,5969	4.152,1001	-	-	$ -	-	-	-	1
30	1/07/2017	31/07/2017	31	734,5969	6,6524	392,8866	$ 98.700,55	3.006,1615	741,2493	-	$ -	25,1074	392,8866	$ 98.700,55	3.006,1615	734,5969	4.158,7525	-	-	$ -	-	-	-	1
30	1/08/2017	31/08/2017	31	734,5969	6,6524	392,8866	$ 98.866,03	3.006,1615	741,2493	-	$ -	31,7598	392,8866	$ 98.866,03	3.006,1615	734,5969	4.165,4049	-	-	$ -	-	-	-	1
30	1/09/2017	30/09/2017	30	734,5969	6,4378	392,8866	$ 98.888,00	3.006,1615	741,0347	-	$ -	38,1976	392,8866	$ 98.888,00	3.006,1615	734,5969	4.171,8427	-	-	$ -	-	-	-	1
30	1/10/2017	31/10/2017	31	734,5969	6,6524	392,8866	$ 98.939,42	3.006,1615	741,2493	-	$ -	44,8500	392,8866	$ 98.939,42	3.006,1615	734,5969	4.178,4951	-	-	$ -	-	-	-	1
30	1/11/2017	30/11/2017	30	734,5969	6,4378	392,8866	$ 99.025,78	3.006,1615	741,0347	-	$ -	51,2878	392,8866	$ 99.025,78	3.006,1615	734,5969	4.184,9329	-	-	$ -	-	-	-	1
30	1/12/2017	31/12/2017	31	734,5969	6,6524	392,8866	$ 99.054,23	3.006,1615	741,2493	-	$ -	57,9402	392,8866	$ 99.054,23	3.006,1615	734,5969	4.191,5853	-	-	$ -	-	-	-	1
30	1/01/2018	31/01/2018	31	734,5969	6,6524	392,8866	$ 99.161,21	3.006,1615	741,2493	-	$ -	64,5926	392,8866	$ 99.161,21	3.006,1615	734,5969	4.198,2377	-	-	$ -	-	-	-	1
30	1/02/2018	28/02/2018	28	734,5969	6,0086	392,8866	$ 99.424,09	3.006,1615	740,6055	-	$ -	70,6013	392,8866	$ 99.424,09	3.006,1615	734,5969	4.204,2463	-	-	$ -	-	-	-	1
30	1/03/2018	31/03/2018	31	734,5969	6,6524	392,8866	$ 100.066,81	3.006,1615	741,2493	-	$ -	77,2537	392,8866	$ 100.066,81	3.006,1615	734,5969	4.210,8987	-	-	$ -	-	-	-	1
30	1/04/2018	30/04/2018	30	734,5969	6,4378	392,8866	$ 100.452,63	3.006,1615	741,0347	-	$ -	83,6915	392,8866	$ 100.452,63	3.006,1615	734,5969	4.217,3365	-	-	$ -	-	-	-	1
30	1/05/2018	31/05/2018	31	734,5969	6,6524	392,8866	$ 101.087,41	3.006,1615	741,2493	-	$ -	90,3439	392,8866	$ 101.087,41	3.006,1615	734,5969	4.223,9889	-	-	$ -	-	-	-	1
30	1/06/2018	30/06/2018	30	734,5969	6,4378	392,8866	$ 98.371,15	3.006,1615	741,0347	-	$ -	96,7817	392,8866	$ 98.371,15	3.006,1615	734,5969	4.230,4267	-	-	$ -	-	-	-	1
30	1/07/2018	31/07/2018	31	734,5969	6,6524	392,8866	$ 101.801,56	3.006,1615	741,2493	-	$ -	103,4341	392,8866	$ 101.801,56	3.006,1615	734,5969	4.237,0791	-	-	$ -	-	-	-	1
30	1/08/2018	31/08/2018	31	734,5969	6,6524	392,8866	$ 102.004,06	3.006,1615	741,2493	-	$ -	110,0865	392,8866	$ 102.004,06	3.006,1615	734,5969	4.243,7315	-	-	$ -	-	-	-	1
30	1/09/2018	30/09/2018	30	734,5969	6,4378	392,8866	$ 102.000,33	3.006,1615	741,0347	-	$ -	116,5243	392,8866	$ 102.000,33	3.006,1615	734,5969	4.250,1693	-	-	$ -	-	-	-	1
30	1/10/2018	31/10/2018	31	734,5969	6,6524	392,8866	$ 102.005,67	3.006,1615	741,2493	-	$ -	123,1767	392,8866	$ 102.005,67	3.006,1615	734,5969	4.256,8217	-	-	$ -	-	-	-	1
30	1/11/2018	30/11/2018	30	734,5969	6,4378	392,8866	$ 102.152,33	3.006,1615	741,0347	-	$ -	129,6145	392,8866	$ 102.152,33	3.006,1615	734,5969	4.263,2595	-	-	$ -	-	-	-	1
30	1/12/2018	31/12/2018	31	734,5969	6,6524	392,8866	$ 102.291,49	3.006,1615	741,2493	-	$ -	136,2669	392,8866	$ 102.291,49	3.006,1615	734,5969	4.269,9119	-	-	$ -	-	-	-	1
30	1/01/2019	31/01/2019	31	734,5969	6,6524	392,8866	$ 102.416,08	3.006,1615	741,2493	-	$ -	142,9193	392,8866	$ 102.416,08	3.006,1615	734,5969	4.276,5643	-	-	$ -	-	-	-	1
30	1/02/2019	28/02/2019	28	734,5969	6,0086	392,8866	$ 102.640,02	3.006,1615	740,6055	-	$ -	148,9279	392,8866	$ 102.640,02	3.006,1615	734,5969	4.282,5729	-	-	$ -	-	-	-	1
30	1/03/2019	31/03/2019	31	734,5969	6,6524	392,8866	$ 103.086,85	3.006,1615	741,2493	-	$ -	155,5803	392,8866	$ 103.086,85	3.006,1615	734,5969	4.289,2253	-	-	$ -	-	-	-	1
30	1/04/2019	30/04/2019	30	734,5969	6,4378	392,8866	$ 103.718,46	3.006,1615	741,0347	-	$ -	162,0181	392,8866	$ 103.718,46	3.006,1615	734,5969	4.295,6631	-	-	$ -	-	-	-	1
30	1/05/2019	31/05/2019	31	734,5969	6,6524	392,8866	$ 104.223,28	3.006,1615	741,2493	-	$ -	168,6705	392,8866	$ 104.223,28	3.006,1615	734,5969	4.302,3155	-	-	$ -	-	-	-	1
30	1/06/2019	30/06/2019	30	734,5969	6,4378	392,8866	$ 104.718,20	3.006,1615	741,0347	-	$ -	175,1083	392,8866	$ 104.718,20	3.006,1615	734,5969	4.308,7533	-	-	$ -	-	-	-	1
30	1/07/2019	31/07/2019	31	734,5969	6,6524	392,8866	$ 105.127,70	3.006,1615	741,2493	-	$ -	181,7607	392,8866	$ 105.127,70	3.006,1615	734,5969	4.315,4057	-	-	$ -	-	-	-	1
30	1/08/2019	31/08/2019	31	734,5969	6,6524	392,8866	$ 105.435,45	3.006,1615	741,2493	-	$ -	188,4131	392,8866	$ 105.435,45	3.006,1615	734,5969	4.322,0581	-	-	$ -	-	-	-	1
30	1/09/2019	30/09/2019	30	734,5969	6,4378	392,8866	$ 105.691,22	3.006,1615	741,0347	-	$ -	194,8509	392,8866	$ 105.691,22	3.006,1615	734,5969	4.328,4959	-	-	$ -	-	-	-	1
30	1/10/2019	31/10/2019	31	734,5969	6,6524	392,8866	$ 105.846,92	3.006,1615	741,2493	-	$ -	201,5033	392,8866	$ 105.846,92	3.006,1615	734,5969	4.335,1483	-	-	$ -	-	-	-	1
30	1/11/2019	30/11/2019	30	734,5969	6,4378	392,8866	$ 106.024,90	3.006,1615	741,0347	-	$ -	207,9411	392,8866	$ 106.024,90	3.006,1615	734,5969	4.341,5861	-	-	$ -	-	-	-	1
30	1/12/2019	31/12/2019	31	734,5969	6,6524	392,8866	$ 106.225,47	3.006,1615	741,2493	-	$ -	214,5935	392,8866	$ 106.225,47	3.006,1615	734,5969	4.348,2385	-	-	$ -	-	-	-	1

30	1/01/2020	31/01/2020	31	734,5969	6,6524	392,8866	$ 106.363,02	3.006,1615	741,2493	-	$ -	221,2459	392,8866	$ 106.363,02	3.006,1615	734,5969	4.354,8909	-	-	$ -	-	-	-	1
30	1/02/2020	29/02/2020	29	734,5969	6,2232	392,8866	$ 106.562,68	3.006,1615	740,8201	-	$ -	227,4691	392,8866	$ 106.562,68	3.006,1615	734,5969	4.361,1141	-	-	$ -	-	-	-	1
30	1/03/2020	31/03/2020	31	734,5969	6,6524	392,8866	$ 106.919,27	3.006,1615	741,2493	-	$ -	234,1215	392,8866	$ 106.919,27	3.006,1615	734,5969	4.367,7665	-	-	$ -	-	-	-	1
30	1/04/2020	30/04/2020	30	734,5969	6,4378	392,8866	$ 107.528,87	3.006,1615	741,0347	-	$ -	240,5593	392,8866	$ 107.528,87	3.006,1615	734,5969	4.374,2043	-	-	$ -	-	-	-	1
30	1/05/2020	31/05/2020	31	734,5969	6,6524	392,8866	$ 108.181,06	3.006,1615	741,2493	-	$ -	247,2117	392,8866	$ 108.181,06	3.006,1615	734,5969	4.380,8567	-	-	$ -	-	-	-	1
30	1/06/2020	30/06/2020	30	734,5969	6,4378	392,8866	$ 108.563,54	3.006,1615	741,0347	-	$ -	253,6495	392,8866	$ 108.563,54	3.006,1615	734,5969	4.387,2945	-	-	$ -	-	-	-	1
30	1/07/2020	31/07/2020	31	734,5969	6,6524	392,8866	$ 108.456,36	3.006,1615	741,2493	-	$ -	260,3019	392,8866	$ 108.456,36	3.006,1615	734,5969	4.393,9469	-	-	$ -	-	-	-	1
30	1/08/2020	31/08/2020	31	734,5969	6,6524	392,8866	$ 108.068,38	3.006,1615	741,2493	-	$ -	266,9543	392,8866	$ 108.068,38	3.006,1615	734,5969	4.400,5993	-	-	$ -	-	-	-	1
30	1/09/2020	30/09/2020	30	734,5969	6,4378	392,8866	$ 107.882,74	3.006,1615	741,0347	-	$ -	273,3921	392,8866	$ 107.882,74	3.006,1615	734,5969	4.407,0371	-	-	$ -	-	-	-	1
30	1/10/2020	31/10/2020	31	734,5969	6,6524	392,8866	$ 107.877,01	3.006,1615	741,2493	-	$ -	280,0445	392,8866	$ 107.877,01	3.006,1615	734,5969	4.413,6895	-	-	$ -	-	-	-	1
30	1/11/2020	30/11/2020	30	734,5969	6,4378	392,8866	$ 108.061,11	3.006,1615	741,0347	-	$ -	286,4823	392,8866	$ 108.061,11	3.006,1615	734,5969	4.420,1273	-	-	$ -	-	-	-	1
30	1/12/2020	31/12/2020	31	734,5969	6,6524	392,8866	$ 108.182,48	3.006,1615	741,2493	-	$ -	293,1347	392,8866	$ 108.182,48	3.006,1615	734,5969	4.426,7797	-	-	$ -	-	-	-	1
30	1/01/2021	31/01/2021	31	734,5969	6,6524	392,8866	$ 108.063,20	3.006,1615	741,2493	-	$ -	299,7871	392,8866	$ 108.063,20	3.006,1615	734,5969	4.433,4321	-	-	$ -	-	-	-	1
30	1/02/2021	28/02/2021	28	734,5969	6,0086	392,8866	$ 108.214,81	3.006,1615	740,6055	-	$ -	305,7957	392,8866	$ 108.214,81	3.006,1615	734,5969	4.439,4407	-	-	$ -	-	-	-	1
30	1/03/2021	31/03/2021	31	734,5969	6,6524	392,8866	$ 108.622,31	3.006,1615	741,2493	-	$ -	312,4481	392,8866	$ 108.622,31	3.006,1615	734,5969	4.446,0931	-	-	$ -	-	-	-	1
30	1/04/2021	30/04/2021	30	734,5969	6,4378	392,8866	$ 109.226,22	3.006,1615	741,0347	-	$ -	318,8859	392,8866	$ 109.226,22	3.006,1615	734,5969	4.452,5309	-	-	$ -	-	-	-	1
30	1/05/2021	31/05/2021	31	734,5969	6,6524	392,8866	$ 109.838,96	3.006,1615	741,2493	-	$ -	325,5383	392,8866	$ 109.838,96	3.006,1615	734,5969	4.459,1833	-	-	$ -	-	-	-	1
30	1/06/2021	30/06/2021	30	734,5969	6,4378	392,8866	$ 110.455,76	3.006,1615	741,0347	-	$ -	331,9761	392,8866	$ 110.455,76	3.006,1615	734,5969	4.465,6212	-	-	$ -	-	-	-	1
30	1/07/2021	31/07/2021	31	734,5969	6,6524	392,8866	$ 111.338,89	3.006,1615	741,2493	-	$ -	338,6285	392,8866	$ 111.338,89	3.006,1615	734,5969	4.472,2735	-	-	$ -	-	-	-	1
30	1/08/2021	30/08/2021	30	734,5969	6,4378	392,8866	$ 111.826,42	3.006,1615	741,0347	-	$ -	345,0663	392,8866	$ 111.826,42	3.006,1615	734,5969	4.478,7114	-	-	$ -	-	-	-	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	5/05/2017	6/05/2017	1	729,8118	0,2132	390,3930	$ 97.343,48	3.001,7209	4.122,1389	-	$ -	0,2132	390,3930	$ 97.343,48	3.001,7209	729,8118	4.122,1389	-	-	$ -	-	-	-	1
31	7/05/2017	31/05/2017	25	729,8118	5,3299	390,3930	$ 97.373,93	3.001,7209	735,1417	-	$ -	5,5431	390,3930	$ 97.373,93	3.001,7209	729,8118	4.127,4688	-	-	$ -	-	-	-	1
31	1/06/2017	30/06/2017	30	729,8118	6,3959	390,3930	$ 97.746,80	3.001,7209	736,2077	-	$ -	11,9390	390,3930	$ 97.746,80	3.001,7209	729,8118	4.133,8647	-	-	$ -	-	-	-	1
31	1/07/2017	31/07/2017	31	729,8118	6,6091	390,3930	$ 98.074,10	3.001,7209	736,4209	-	$ -	18,5480	390,3930	$ 98.074,10	3.001,7209	729,8118	4.140,4737	-	-	$ -	-	-	-	1
31	1/08/2017	31/08/2017	31	729,8118	6,6091	390,3930	$ 98.238,53	3.001,7209	736,4209	-	$ -	25,1571	390,3930	$ 98.238,53	3.001,7209	729,8118	4.147,0828	-	-	$ -	-	-	-	1
31	1/09/2017	30/09/2017	30	729,8118	6,3959	390,3930	$ 98.260,36	3.001,7209	736,2077	-	$ -	31,5530	390,3930	$ 98.260,36	3.001,7209	729,8118	4.153,4787	-	-	$ -	-	-	-	1
31	1/10/2017	31/10/2017	31	729,8118	6,6091	390,3930	$ 98.311,46	3.001,7209	736,4209	-	$ -	38,1620	390,3930	$ 98.311,46	3.001,7209	729,8118	4.160,0877	-	-	$ -	-	-	-	1
31	1/11/2017	30/11/2017	30	729,8118	6,3959	390,3930	$ 98.397,27	3.001,7209	736,2077	-	$ -	44,5579	390,3930	$ 98.397,27	3.001,7209	729,8118	4.166,4836	-	-	$ -	-	-	-	1
31	1/12/2017	31/12/2017	31	729,8118	6,6091	390,3930	$ 98.425,53	3.001,7209	736,4209	-	$ -	51,1670	390,3930	$ 98.425,53	3.001,7209	729,8118	4.173,0927	-	-	$ -	-	-	-	1
31	1/01/2018	31/01/2018	31	729,8118	6,6091	390,3930	$ 98.531,84	3.001,7209	736,4209	-	$ -	57,7760	390,3930	$ 98.531,84	3.001,7209	729,8118	4.179,7017	-	-	$ -	-	-	-	1
31	1/02/2018	28/02/2018	28	729,8118	5,9695	390,3930	$ 98.793,05	3.001,7209	735,7813	-	$ -	63,7455	390,3930	$ 98.793,05	3.001,7209	729,8118	4.185,6712	-	-	$ -	-	-	-	1
31	1/03/2018	31/03/2018	31	729,8118	6,6091	390,3930	$ 99.431,69	3.001,7209	736,4209	-	$ -	70,3546	390,3930	$ 99.431,69	3.001,7209	729,8118	4.192,2803	-	-	$ -	-	-	-	1
31	1/04/2018	30/04/2018	30	729,8118	6,3959	390,3930	$ 99.815,06	3.001,7209	736,2077	-	$ -	76,7504	390,3930	$ 99.815,06	3.001,7209	729,8118	4.198,6761	-	-	$ -	-	-	-	1
31	1/05/2018	31/05/2018	31	729,8118	6,6091	390,3930	$ 100.445,82	3.001,7209	736,4209	-	$ -	83,3595	390,3930	$ 100.445,82	3.001,7209	729,8118	4.205,2852	-	-	$ -	-	-	-	1
31	1/06/2018	30/06/2018	30	729,8118	6,3959	390,3930	$ 97.746,80	3.001,7209	736,2077	-	$ -	89,7554	390,3930	$ 97.746,80	3.001,7209	729,8118	4.211,6811	-	-	$ -	-	-	-	1
31	1/07/2018	31/07/2018	31	729,8118	6,6091	390,3930	$ 101.155,43	3.001,7209	736,4209	-	$ -	96,3644	390,3930	$ 101.155,43	3.001,7209	729,8118	4.218,2901	-	-	$ -	-	-	-	1
31	1/08/2018	31/08/2018	31	729,8118	6,6091	390,3930	$ 101.356,64	3.001,7209	736,4209	-	$ -	102,9735	390,3930	$ 101.356,64	3.001,7209	729,8118	4.224,8992	-	-	$ -	-	-	-	1
31	1/09/2018	30/09/2018	30	729,8118	6,3959	390,3930	$ 101.352,93	3.001,7209	736,2077	-	$ -	109,3694	390,3930	$ 101.352,93	3.001,7209	729,8118	4.231,2951	-	-	$ -	-	-	-	1
31	1/10/2018	31/10/2018	31	729,8118	6,6091	390,3930	$ 101.358,24	3.001,7209	736,4209	-	$ -	115,9784	390,3930	$ 101.358,24	3.001,7209	729,8118	4.237,9041	-	-	$ -	-	-	-	1
31	1/11/2018	30/11/2018	30	729,8118	6,3959	390,3930	$ 101.503,98	3.001,7209	736,2077	-	$ -	122,3743	390,3930	$ 101.503,98	3.001,7209	729,8118	4.244,3000	-	-	$ -	-	-	-	1
31	1/12/2018	31/12/2018	31	729,8118	6,6091	390,3930	$ 101.642,25	3.001,7209	736,4209	-	$ -	128,9834	390,3930	$ 101.642,25	3.001,7209	729,8118	4.250,9091	-	-	$ -	-	-	-	1
31	1/01/2019	31/01/2019	31	729,8118	6,6091	390,3930	$ 101.766,05	3.001,7209	736,4209	-	$ -	135,5924	390,3930	$ 101.766,05	3.001,7209	729,8118	4.257,5181	-	-	$ -	-	-	-	1
31	1/02/2019	28/02/2019	28	729,8118	5,9695	390,3930	$ 101.988,57	3.001,7209	735,7813	-	$ -	141,5619	390,3930	$ 101.988,57	3.001,7209	729,8118	4.263,4876	-	-	$ -	-	-	-	1
31	1/03/2019	31/03/2019	31	729,8118	6,6091	390,3930	$ 102.432,57	3.001,7209	736,4209	-	$ -	148,1710	390,3930	$ 102.432,57	3.001,7209	729,8118	4.270,0967	-	-	$ -	-	-	-	1
31	1/04/2019	30/04/2019	30	729,8118	6,3959	390,3930	$ 103.060,16	3.001,7209	736,2077	-	$ -	154,5668	390,3930	$ 103.060,16	3.001,7209	729,8118	4.276,4925	-	-	$ -	-	-	-	1
31	1/05/2019	31/05/2019	31	729,8118	6,6091	390,3930	$ 103.561,78	3.001,7209	736,4209	-	$ -	161,1759	390,3930	$ 103.561,78	3.001,7209	729,8118	4.283,1016	-	-	$ -	-	-	-	1
31	1/06/2019	30/06/2019	30	729,8118	6,3959	390,3930	$ 104.053,55	3.001,7209	736,2077	-	$ -	167,5718	390,3930	$ 104.053,55	3.001,7209	729,8118	4.289,4975	-	-	$ -	-	-	-	1
31	1/07/2019	31/07/2019	31	729,8118	6,6091	390,3930	$ 104.460,46	3.001,7209	736,4209	-	$ -	174,1808	390,3930	$ 104.460,46	3.001,7209	729,8118	4.296,1065	-	-	$ -	-	-	-	1
31	1/08/2019	31/08/2019	31	729,8118	6,6091	390,3930	$ 104.766,26	3.001,7209	736,4209	-	$ -	180,7899	390,3930	$ 104.766,26	3.001,7209	729,8118	4.302,7156	-	-	$ -	-	-	-	1
31	1/09/2019	30/09/2019	30	729,8118	6,3959	390,3930	$ 105.020,40	3.001,7209	736,2077	-	$ -	187,1858	390,3930	$ 105.020,40	3.001,7209	729,8118	4.309,1115	-	-	$ -	-	-	-	1
31	1/10/2019	31/10/2019	31	729,8118	6,6091	390,3930	$ 105.175,11	3.001,7209	736,4209	-	$ -	193,7948	390,3930	$ 105.175,11	3.001,7209	729,8118	4.315,7205	-	-	$ -	-	-	-	1
31	1/11/2019	30/11/2019	30	729,8118	6,3959	390,3930	$ 105.351,96	3.001,7209	736,2077	-	$ -	200,1907	390,3930	$ 105.351,96	3.001,7209	729,8118	4.322,1164	-	-	$ -	-	-	-	1
31	1/12/2019	31/12/2019	31	729,8118	6,6091	390,3930	$ 105.551,26	3.001,7209	736,4209	-	$ -	206,7998	390,3930	$ 105.551,26	3.001,7209	729,8118	4.328,7255	-	-	$ -	-	-	-	1
31	1/01/2020	31/01/2020	31	729,8118	6,6091	390,3930	$ 105.687,94	3.001,7209	736,4209	-	$ -	213,4088	390,3930	$ 105.687,94	3.001,7209	729,8118	4.335,3345	-	-	$ -	-	-	-	1
31	1/02/2020	29/02/2020	29	729,8118	6,1827	390,3930	$ 105.886,33	3.001,7209	735,9945	-	$ -	219,5915	390,3930	$ 105.886,33	3.001,7209	729,8118	4.341,5172	-	-	$ -	-	-	-	1
31	1/03/2020	31/03/2020	31	729,8118	6,6091	390,3930	$ 106.240,65	3.001,7209	736,4209	-	$ -	226,2006	390,3930	$ 106.240,65	3.001,7209	729,8118	4.348,1263	-	-	$ -	-	-	-	1
31	1/04/2020	30/04/2020	30	729,8118	6,3959	390,3930	$ 106.846,39	3.001,7209	736,2077	-	$ -	232,5964	390,3930	$ 106.846,39	3.001,7209	729,8118	4.354,5221	-	-	$ -	-	-	-	1
31	1/05/2020	31/05/2020	31	729,8118	6,6091	390,3930	$ 107.494,44	3.001,7209	736,4209	-	$ -	239,2055	390,3930	$ 107.494,44	3.001,7209	729,8118	4.361,1312	-	-	$ -	-	-	-	1

31	1/06/2020	30/06/2020	30	729,8118	6,3959	390,3930	$ 107.874,49	3.001,7209	736,2077	-	$ -	245,6014	390,3930	$ 107.874,49	3.001,7209	729,8118	4.367,5271	-	-	$ -	-	-	-	1
31	1/07/2020	31/07/2020	31	729,8118	6,6091	390,3930	$ 107.767,99	3.001,7209	736,4209	-	$ -	252,2104	390,3930	$ 107.767,99	3.001,7209	729,8118	4.374,1361	-	-	$ -	-	-	-	1
31	1/08/2020	31/08/2020	31	729,8118	6,6091	390,3930	$ 107.382,48	3.001,7209	736,4209	-	$ -	258,8195	390,3930	$ 107.382,48	3.001,7209	729,8118	4.380,7452	-	-	$ -	-	-	-	1
31	1/09/2020	30/09/2020	30	729,8118	6,3959	390,3930	$ 107.198,01	3.001,7209	736,2077	-	$ -	265,2154	390,3930	$ 107.198,01	3.001,7209	729,8118	4.387,1411	-	-	$ -	-	-	-	1
31	1/10/2020	31/10/2020	31	729,8118	6,6091	390,3930	$ 107.192,31	3.001,7209	736,4209	-	$ -	271,8244	390,3930	$ 107.192,31	3.001,7209	729,8118	4.393,7501	-	-	$ -	-	-	-	1
31	1/11/2020	30/11/2020	30	729,8118	6,3959	390,3930	$ 107.375,25	3.001,7209	736,2077	-	$ -	278,2203	390,3930	$ 107.375,25	3.001,7209	729,8118	4.400,1460	-	-	$ -	-	-	-	1
31	1/12/2020	31/12/2020	31	729,8118	6,6091	390,3930	$ 107.495,85	3.001,7209	736,4209	-	$ -	284,8294	390,3930	$ 107.495,85	3.001,7209	729,8118	4.406,7551	-	-	$ -	-	-	-	1
31	1/01/2021	31/01/2021	31	729,8118	6,6091	390,3930	$ 107.377,32	3.001,7209	736,4209	-	$ -	291,4384	390,3930	$ 107.377,32	3.001,7209	729,8118	4.413,3641	-	-	$ -	-	-	-	1
31	1/02/2021	28/02/2021	28	729,8118	5,9695	390,3930	$ 107.527,97	3.001,7209	735,7813	-	$ -	297,4079	390,3930	$ 107.527,97	3.001,7209	729,8118	4.419,3336	-	-	$ -	-	-	-	1
31	1/03/2021	31/03/2021	31	729,8118	6,6091	390,3930	$ 107.932,89	3.001,7209	736,4209	-	$ -	304,0170	390,3930	$ 107.932,89	3.001,7209	729,8118	4.425,9427	-	-	$ -	-	-	-	1
31	1/04/2021	30/04/2021	30	729,8118	6,3959	390,3930	$ 108.532,96	3.001,7209	736,2077	-	$ -	310,4128	390,3930	$ 108.532,96	3.001,7209	729,8118	4.432,3385	-	-	$ -	-	-	-	1
31	1/05/2021	31/05/2021	31	729,8118	6,6091	390,3930	$ 109.141,82	3.001,7209	736,4209	-	$ -	317,0219	390,3930	$ 109.141,82	3.001,7209	729,8118	4.438,9476	-	-	$ -	-	-	-	1
31	1/06/2021	30/06/2021	30	729,8118	6,3959	390,3930	$ 109.754,70	3.001,7209	736,2077	-	$ -	323,4178	390,3930	$ 109.754,70	3.001,7209	729,8118	4.445,3435	-	-	$ -	-	-	-	1
31	1/07/2021	31/07/2021	31	729,8118	6,6091	390,3930	$ 110.632,22	3.001,7209	736,4209	-	$ -	330,0268	390,3930	$ 110.632,22	3.001,7209	729,8118	4.451,9525	-	-	$ -	-	-	-	1
31	1/08/2021	30/08/2021	30	729,8118	6,3959	390,3930	$ 111.116,66	3.001,7209	736,2077	-	$ -	336,4227	390,3930	$ 111.116,66	3.001,7209	729,8118	4.458,3484	-	-	$ -	-	-	-	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	
32	5/06/2017	6/06/2017	1	725,0204	0,2118	388,5471	$ 97.343,48	2.997,3093	4.111,0886	-	$ -	0,2118	388,5471	$ 97.343,48	2.997,3093	725,0204	4.111,0886	-	-	$ -	-	-	-	1
32	7/06/2017	30/06/2017	24	725,0204	5,0831	388,5471	$ 97.372,93	2.997,3093	730,1035	-	$ -	5,2949	388,5471	$ 97.372,93	2.997,3093	725,0204	4.116,1717	-	-	$ -	-	-	-	1
32	1/07/2017	31/07/2017	31	725,0204	6,5657	388,5471	$ 97.610,37	2.997,3093	731,5861	-	$ -	11,8606	388,5471	$ 97.610,37	2.997,3093	725,0204	4.122,7374	-	-	$ -	-	-	-	1
32	1/08/2017	31/08/2017	31	725,0204	6,5657	388,5471	$ 97.774,03	2.997,3093	731,5861	-	$ -	18,4262	388,5471	$ 97.774,03	2.997,3093	725,0204	4.129,3030	-	-	$ -	-	-	-	1
32	1/09/2017	30/09/2017	30	725,0204	6,3539	388,5471	$ 97.795,75	2.997,3093	731,3743	-	$ -	24,7801	388,5471	$ 97.795,75	2.997,3093	725,0204	4.135,6569	-	-	$ -	-	-	-	1
32	1/10/2017	31/10/2017	31	725,0204	6,5657	388,5471	$ 97.846,61	2.997,3093	731,5861	-	$ -	31,3458	388,5471	$ 97.846,61	2.997,3093	725,0204	4.142,2226	-	-	$ -	-	-	-	1
32	1/11/2017	30/11/2017	30	725,0204	6,3539	388,5471	$ 97.932,01	2.997,3093	731,3743	-	$ -	37,6997	388,5471	$ 97.932,01	2.997,3093	725,0204	4.148,5765	-	-	$ -	-	-	-	1
32	1/12/2017	31/12/2017	31	725,0204	6,5657	388,5471	$ 97.960,14	2.997,3093	731,5861	-	$ -	44,2654	388,5471	$ 97.960,14	2.997,3093	725,0204	4.155,1421	-	-	$ -	-	-	-	1
32	1/01/2018	31/01/2018	31	725,0204	6,5657	388,5471	$ 98.065,94	2.997,3093	731,5861	-	$ -	50,8310	388,5471	$ 98.065,94	2.997,3093	725,0204	4.161,7078	-	-	$ -	-	-	-	1
32	1/02/2018	28/02/2018	28	725,0204	5,9303	388,5471	$ 98.325,92	2.997,3093	730,9507	-	$ -	56,7613	388,5471	$ 98.325,92	2.997,3093	725,0204	4.167,6381	-	-	$ -	-	-	-	1
32	1/03/2018	31/03/2018	31	725,0204	6,5657	388,5471	$ 98.961,55	2.997,3093	731,5861	-	$ -	63,3270	388,5471	$ 98.961,55	2.997,3093	725,0204	4.174,2038	-	-	$ -	-	-	-	1
32	1/04/2018	30/04/2018	30	725,0204	6,3539	388,5471	$ 99.343,10	2.997,3093	731,3743	-	$ -	69,6809	388,5471	$ 99.343,10	2.997,3093	725,0204	4.180,5577	-	-	$ -	-	-	-	1
32	1/05/2018	31/05/2018	31	725,0204	6,5657	388,5471	$ 99.970,87	2.997,3093	731,5861	-	$ -	76,2465	388,5471	$ 99.970,87	2.997,3093	725,0204	4.187,1233	-	-	$ -	-	-	-	1
32	1/06/2018	30/06/2018	30	725,0204	6,3539	388,5471	$ 97.284,62	2.997,3093	731,3743	-	$ -	82,6004	388,5471	$ 97.284,62	2.997,3093	725,0204	4.193,4772	-	-	$ -	-	-	-	1
32	1/07/2018	31/07/2018	31	725,0204	6,5657	388,5471	$ 100.677,14	2.997,3093	731,5861	-	$ -	89,1661	388,5471	$ 100.677,14	2.997,3093	725,0204	4.200,0429	-	-	$ -	-	-	-	1
32	1/08/2018	31/08/2018	31	725,0204	6,5657	388,5471	$ 100.877,39	2.997,3093	731,5861	-	$ -	95,7318	388,5471	$ 100.877,39	2.997,3093	725,0204	4.206,6086	-	-	$ -	-	-	-	1
32	1/09/2018	30/09/2018	30	725,0204	6,3539	388,5471	$ 100.873,70	2.997,3093	731,3743	-	$ -	102,0856	388,5471	$ 100.873,70	2.997,3093	725,0204	4.212,9624	-	-	$ -	-	-	-	1
32	1/10/2018	31/10/2018	31	725,0204	6,5657	388,5471	$ 100.878,99	2.997,3093	731,5861	-	$ -	108,6513	388,5471	$ 100.878,99	2.997,3093	725,0204	4.219,5281	-	-	$ -	-	-	-	1
32	1/11/2018	30/11/2018	30	725,0204	6,3539	388,5471	$ 101.024,03	2.997,3093	731,3743	-	$ -	115,0052	388,5471	$ 101.024,03	2.997,3093	725,0204	4.225,8820	-	-	$ -	-	-	-	1
32	1/12/2018	31/12/2018	31	725,0204	6,5657	388,5471	$ 101.161,65	2.997,3093	731,5861	-	$ -	121,5709	388,5471	$ 101.161,65	2.997,3093	725,0204	4.232,4477	-	-	$ -	-	-	-	1
32	1/01/2019	31/01/2019	31	725,0204	6,5657	388,5471	$ 101.284,86	2.997,3093	731,5861	-	$ -	128,1366	388,5471	$ 101.284,86	2.997,3093	725,0204	4.239,0133	-	-	$ -	-	-	-	1
32	1/02/2019	28/02/2019	28	725,0204	5,9303	388,5471	$ 101.506,33	2.997,3093	730,9507	-	$ -	134,0668	388,5471	$ 101.506,33	2.997,3093	725,0204	4.244,9436	-	-	$ -	-	-	-	1
32	1/03/2019	31/03/2019	31	725,0204	6,5657	388,5471	$ 101.948,23	2.997,3093	731,5861	-	$ -	140,6325	388,5471	$ 101.948,23	2.997,3093	725,0204	4.251,5093	-	-	$ -	-	-	-	1
32	1/04/2019	30/04/2019	30	725,0204	6,3539	388,5471	$ 102.572,86	2.997,3093	731,3743	-	$ -	146,9864	388,5471	$ 102.572,86	2.997,3093	725,0204	4.257,8632	-	-	$ -	-	-	-	1
32	1/05/2019	31/05/2019	31	725,0204	6,5657	388,5471	$ 103.072,10	2.997,3093	731,5861	-	$ -	153,5521	388,5471	$ 103.072,10	2.997,3093	725,0204	4.264,4289	-	-	$ -	-	-	-	1
32	1/06/2019	30/06/2019	30	725,0204	6,3539	388,5471	$ 103.561,55	2.997,3093	731,3743	-	$ -	159,9059	388,5471	$ 103.561,55	2.997,3093	725,0204	4.270,7827	-	-	$ -	-	-	-	1
32	1/07/2019	31/07/2019	31	725,0204	6,5657	388,5471	$ 103.966,54	2.997,3093	731,5861	-	$ -	166,4716	388,5471	$ 103.966,54	2.997,3093	725,0204	4.277,3484	-	-	$ -	-	-	-	1
32	1/08/2019	31/08/2019	31	725,0204	6,5657	388,5471	$ 104.270,89	2.997,3093	731,5861	-	$ -	173,0373	388,5471	$ 104.270,89	2.997,3093	725,0204	4.283,9141	-	-	$ -	-	-	-	1
32	1/09/2019	30/09/2019	30	725,0204	6,3539	388,5471	$ 104.523,83	2.997,3093	731,3743	-	$ -	179,3912	388,5471	$ 104.523,83	2.997,3093	725,0204	4.290,2680	-	-	$ -	-	-	-	1
32	1/10/2019	31/10/2019	31	725,0204	6,5657	388,5471	$ 104.677,81	2.997,3093	731,5861	-	$ -	185,9568	388,5471	$ 104.677,81	2.997,3093	725,0204	4.296,8336	-	-	$ -	-	-	-	1
32	1/11/2019	30/11/2019	30	725,0204	6,3539	388,5471	$ 104.853,82	2.997,3093	731,3743	-	$ -	192,3107	388,5471	$ 104.853,82	2.997,3093	725,0204	4.303,1875	-	-	$ -	-	-	-	1
32	1/12/2019	31/12/2019	31	725,0204	6,5657	388,5471	$ 105.052,18	2.997,3093	731,5861	-	$ -	198,8764	388,5471	$ 105.052,18	2.997,3093	725,0204	4.309,7532	-	-	$ -	-	-	-	1
32	1/01/2020	31/01/2020	31	725,0204	6,5657	388,5471	$ 105.188,21	2.997,3093	731,5861	-	$ -	205,4421	388,5471	$ 105.188,21	2.997,3093	725,0204	4.316,3189	-	-	$ -	-	-	-	1
32	1/02/2020	29/02/2020	29	725,0204	6,1421	388,5471	$ 105.385,67	2.997,3093	731,1625	-	$ -	211,5842	388,5471	$ 105.385,67	2.997,3093	725,0204	4.322,4609	-	-	$ -	-	-	-	1
32	1/03/2020	31/03/2020	31	725,0204	6,5657	388,5471	$ 105.738,31	2.997,3093	731,5861	-	$ -	218,1498	388,5471	$ 105.738,31	2.997,3093	725,0204	4.329,0266	-	-	$ -	-	-	-	1
32	1/04/2020	30/04/2020	30	725,0204	6,3539	388,5471	$ 106.341,18	2.997,3093	731,3743	-	$ -	224,5037	388,5471	$ 106.341,18	2.997,3093	725,0204	4.335,3805	-	-	$ -	-	-	-	1
32	1/05/2020	31/05/2020	31	725,0204	6,5657	388,5471	$ 106.986,17	2.997,3093	731,5861	-	$ -	231,0694	388,5471	$ 106.986,17	2.997,3093	725,0204	4.341,9462	-	-	$ -	-	-	-	1
32	1/06/2020	30/06/2020	30	725,0204	6,3539	388,5471	$ 107.364,42	2.997,3093	731,3743	-	$ -	237,4233	388,5471	$ 107.364,42	2.997,3093	725,0204	4.348,3001	-	-	$ -	-	-	-	1
32	1/07/2020	31/07/2020	31	725,0204	6,5657	388,5471	$ 107.258,42	2.997,3093	731,5861	-	$ -	243,9889	388,5471	$ 107.258,42	2.997,3093	725,0204	4.354,8657	-	-	$ -	-	-	-	1
32	1/08/2020	31/08/2020	31	725,0204	6,5657	388,5471	$ 106.874,73	2.997,3093	731,5861	-	$ -	250,5546	388,5471	$ 106.874,73	2.997,3093	725,0204	4.361,4314	-	-	$ -	-	-	-	1
32	1/09/2020	30/09/2020	30	725,0204	6,3539	388,5471	$ 106.691,15	2.997,3093	731,3743	-	$ -	256,9085	388,5471	$ 106.691,15	2.997,3093	725,0204	4.367,7853	-	-	$ -	-	-	-	1
32	1/10/2020	31/10/2020	31	725,0204	6,5657	388,5471	$ 106.685,47	2.997,3093	731,5861	-	$ -	263,4742	388,5471	$ 106.685,47	2.997,3093	725,0204	4.374,3510	-	-	$ -	-	-	-	1
32	1/11/2020	30/11/2020	30	725,0204	6,3539	388,5471	$ 106.867,55	2.997,3093	731,3743	-	$ -	269,8280	388,5471	$ 106.867,55	2.997,3093	725,0204	4.380,7048	-	-	$ -	-	-	-	1

32	1/12/2020	31/12/2020	31	725,0204	6,5657	388,5471	$ 106.987,57	2.997,3093	731,5861	-	$ -	276,3937	388,5471	$ 106.987,57	2.997,3093	725,0204	4.387,2705	-	-	$ -	-	-	-	1
32	1/01/2021	31/01/2021	31	725,0204	6,5657	388,5471	$ 106.869,61	2.997,3093	731,5861	-	$ -	282,9594	388,5471	$ 106.869,61	2.997,3093	725,0204	4.393,8362	-	-	$ -	-	-	-	1
32	1/02/2021	28/02/2021	28	725,0204	5,9303	388,5471	$ 107.019,55	2.997,3093	730,9507	-	$ -	288,8897	388,5471	$ 107.019,55	2.997,3093	725,0204	4.399,7665	-	-	$ -	-	-	-	1
32	1/03/2021	31/03/2021	31	725,0204	6,5657	388,5471	$ 107.422,55	2.997,3093	731,5861	-	$ -	295,4554	388,5471	$ 107.422,55	2.997,3093	725,0204	4.406,3321	-	-	$ -	-	-	-	1
32	1/04/2021	30/04/2021	30	725,0204	6,3539	388,5471	$ 108.019,78	2.997,3093	731,3743	-	$ -	301,8092	388,5471	$ 108.019,78	2.997,3093	725,0204	4.412,6860	-	-	$ -	-	-	-	1
32	1/05/2021	31/05/2021	31	725,0204	6,5657	388,5471	$ 108.625,76	2.997,3093	731,5861	-	$ -	308,3749	388,5471	$ 108.625,76	2.997,3093	725,0204	4.419,2517	-	-	$ -	-	-	-	1
32	1/06/2021	30/06/2021	30	725,0204	6,3539	388,5471	$ 109.235,74	2.997,3093	731,3743	-	$ -	314,7288	388,5471	$ 109.235,74	2.997,3093	725,0204	4.425,6056	-	-	$ -	-	-	-	1
32	1/07/2021	31/07/2021	31	725,0204	6,5657	388,5471	$ 110.109,12	2.997,3093	731,5861	-	$ -	321,2945	388,5471	$ 110.109,12	2.997,3093	725,0204	4.432,1712	-	-	$ -	-	-	-	1
32	1/08/2021	30/08/2021	30	725,0204	6,3539	388,5471	$ 110.591,27	2.997,3093	731,3743	-	$ -	327,6483	388,5471	$ 110.591,27	2.997,3093	725,0204	4.438,5251	-	-	$ -	-	-	-	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	5/07/2017	6/07/2017	1	720,2229	0,2104	387,3660	$ 97.343,48	2.992,9266	4.100,7259	-	$ -	0,2104	387,3660	$ 97.343,48	2.992,9266	720,2229	4.100,7259	-	-	$ -	-	-	-	1
33	7/07/2017	31/07/2017	25	720,2229	5,2599	387,3660	$ 97.358,39	2.992,9266	725,4828	-	$ -	5,4703	387,3660	$ 97.358,39	2.992,9266	720,2229	4.105,9857	-	-	$ -	-	-	-	1
33	1/08/2017	31/08/2017	31	720,2229	6,5222	387,3660	$ 97.476,81	2.992,9266	726,7451	-	$ -	11,9925	387,3660	$ 97.476,81	2.992,9266	720,2229	4.112,5080	-	-	$ -	-	-	-	1
33	1/09/2017	30/09/2017	30	720,2229	6,3118	387,3660	$ 97.498,47	2.992,9266	726,5347	-	$ -	18,3043	387,3660	$ 97.498,47	2.992,9266	720,2229	4.118,8198	-	-	$ -	-	-	-	1
33	1/10/2017	31/10/2017	31	720,2229	6,5222	387,3660	$ 97.549,17	2.992,9266	726,7451	-	$ -	24,8265	387,3660	$ 97.549,17	2.992,9266	720,2229	4.125,3420	-	-	$ -	-	-	-	1
33	1/11/2017	30/11/2017	30	720,2229	6,3118	387,3660	$ 97.634,31	2.992,9266	726,5347	-	$ -	31,1384	387,3660	$ 97.634,31	2.992,9266	720,2229	4.131,6539	-	-	$ -	-	-	-	1
33	1/12/2017	31/12/2017	31	720,2229	6,5222	387,3660	$ 97.662,36	2.992,9266	726,7451	-	$ -	37,6606	387,3660	$ 97.662,36	2.992,9266	720,2229	4.138,1761	-	-	$ -	-	-	-	1
33	1/01/2018	31/01/2018	31	720,2229	6,5222	387,3660	$ 97.767,84	2.992,9266	726,7451	-	$ -	44,1828	387,3660	$ 97.767,84	2.992,9266	720,2229	4.144,6983	-	-	$ -	-	-	-	1
33	1/02/2018	28/02/2018	28	720,2229	5,8910	387,3660	$ 98.027,03	2.992,9266	726,1139	-	$ -	50,0739	387,3660	$ 98.027,03	2.992,9266	720,2229	4.150,5894	-	-	$ -	-	-	-	1
33	1/03/2018	31/03/2018	31	720,2229	6,5222	387,3660	$ 98.660,72	2.992,9266	726,7451	-	$ -	56,5961	387,3660	$ 98.660,72	2.992,9266	720,2229	4.157,1116	-	-	$ -	-	-	-	1
33	1/04/2018	30/04/2018	30	720,2229	6,3118	387,3660	$ 99.041,11	2.992,9266	726,5347	-	$ -	62,9080	387,3660	$ 99.041,11	2.992,9266	720,2229	4.163,4234	-	-	$ -	-	-	-	1
33	1/05/2018	31/05/2018	31	720,2229	6,5222	387,3660	$ 99.666,98	2.992,9266	726,7451	-	$ -	69,4302	387,3660	$ 99.666,98	2.992,9266	720,2229	4.169,9456	-	-	$ -	-	-	-	1
33	1/06/2018	30/06/2018	30	720,2229	6,3118	387,3660	$ 96.988,89	2.992,9266	726,5347	-	$ -	75,7420	387,3660	$ 96.988,89	2.992,9266	720,2229	4.176,2575	-	-	$ -	-	-	-	1
33	1/07/2018	31/07/2018	31	720,2229	6,5222	387,3660	$ 100.371,09	2.992,9266	726,7451	-	$ -	82,2642	387,3660	$ 100.371,09	2.992,9266	720,2229	4.182,7797	-	-	$ -	-	-	-	1
33	1/08/2018	31/08/2018	31	720,2229	6,5222	387,3660	$ 100.570,74	2.992,9266	726,7451	-	$ -	88,7865	387,3660	$ 100.570,74	2.992,9266	720,2229	4.189,3019	-	-	$ -	-	-	-	1
33	1/09/2018	30/09/2018	30	720,2229	6,3118	387,3660	$ 100.567,06	2.992,9266	726,5347	-	$ -	95,0983	387,3660	$ 100.567,06	2.992,9266	720,2229	4.195,6138	-	-	$ -	-	-	-	1
33	1/10/2018	31/10/2018	31	720,2229	6,5222	387,3660	$ 100.572,33	2.992,9266	726,7451	-	$ -	101,6205	387,3660	$ 100.572,33	2.992,9266	720,2229	4.202,1360	-	-	$ -	-	-	-	1
33	1/11/2018	30/11/2018	30	720,2229	6,3118	387,3660	$ 100.716,93	2.992,9266	726,5347	-	$ -	107,9324	387,3660	$ 100.716,93	2.992,9266	720,2229	4.208,4478	-	-	$ -	-	-	-	1
33	1/12/2018	31/12/2018	31	720,2229	6,5222	387,3660	$ 100.854,14	2.992,9266	726,7451	-	$ -	114,4546	387,3660	$ 100.854,14	2.992,9266	720,2229	4.214,9701	-	-	$ -	-	-	-	1
33	1/01/2019	31/01/2019	31	720,2229	6,5222	387,3660	$ 100.976,97	2.992,9266	726,7451	-	$ -	120,9768	387,3660	$ 100.976,97	2.992,9266	720,2229	4.221,4923	-	-	$ -	-	-	-	1
33	1/02/2019	28/02/2019	28	720,2229	5,8910	387,3660	$ 101.197,77	2.992,9266	726,1139	-	$ -	126,8679	387,3660	$ 101.197,77	2.992,9266	720,2229	4.227,3833	-	-	$ -	-	-	-	1
33	1/03/2019	31/03/2019	31	720,2229	6,5222	387,3660	$ 101.638,32	2.992,9266	726,7451	-	$ -	133,3901	387,3660	$ 101.638,32	2.992,9266	720,2229	4.233,9056	-	-	$ -	-	-	-	1
33	1/04/2019	30/04/2019	30	720,2229	6,3118	387,3660	$ 102.261,05	2.992,9266	726,5347	-	$ -	139,7019	387,3660	$ 102.261,05	2.992,9266	720,2229	4.240,2174	-	-	$ -	-	-	-	1
33	1/05/2019	31/05/2019	31	720,2229	6,5222	387,3660	$ 102.758,78	2.992,9266	726,7451	-	$ -	146,2242	387,3660	$ 102.758,78	2.992,9266	720,2229	4.246,7396	-	-	$ -	-	-	-	1
33	1/06/2019	30/06/2019	30	720,2229	6,3118	387,3660	$ 103.246,74	2.992,9266	726,5347	-	$ -	152,5360	387,3660	$ 103.246,74	2.992,9266	720,2229	4.253,0515	-	-	$ -	-	-	-	1
33	1/07/2019	31/07/2019	31	720,2229	6,5222	387,3660	$ 103.650,50	2.992,9266	726,7451	-	$ -	159,0582	387,3660	$ 103.650,50	2.992,9266	720,2229	4.259,5737	-	-	$ -	-	-	-	1
33	1/08/2019	31/08/2019	31	720,2229	6,5222	387,3660	$ 103.953,92	2.992,9266	726,7451	-	$ -	165,5805	387,3660	$ 103.953,92	2.992,9266	720,2229	4.266,0959	-	-	$ -	-	-	-	1
33	1/09/2019	30/09/2019	30	720,2229	6,3118	387,3660	$ 104.206,09	2.992,9266	726,5347	-	$ -	171,8923	387,3660	$ 104.206,09	2.992,9266	720,2229	4.272,4078	-	-	$ -	-	-	-	1
33	1/10/2019	31/10/2019	31	720,2229	6,5222	387,3660	$ 104.359,61	2.992,9266	726,7451	-	$ -	178,4145	387,3660	$ 104.359,61	2.992,9266	720,2229	4.278,9300	-	-	$ -	-	-	-	1
33	1/11/2019	30/11/2019	30	720,2229	6,3118	387,3660	$ 104.535,08	2.992,9266	726,5347	-	$ -	184,7264	387,3660	$ 104.535,08	2.992,9266	720,2229	4.285,2418	-	-	$ -	-	-	-	1
33	1/12/2019	31/12/2019	31	720,2229	6,5222	387,3660	$ 104.732,83	2.992,9266	726,7451	-	$ -	191,2486	387,3660	$ 104.732,83	2.992,9266	720,2229	4.291,7641	-	-	$ -	-	-	-	1
33	1/01/2020	31/01/2020	31	720,2229	6,5222	387,3660	$ 104.868,45	2.992,9266	726,7451	-	$ -	197,7708	387,3660	$ 104.868,45	2.992,9266	720,2229	4.298,2863	-	-	$ -	-	-	-	1
33	1/02/2020	29/02/2020	29	720,2229	6,1014	387,3660	$ 105.065,31	2.992,9266	726,3243	-	$ -	203,8723	387,3660	$ 105.065,31	2.992,9266	720,2229	4.304,3877	-	-	$ -	-	-	-	1
33	1/03/2020	31/03/2020	31	720,2229	6,5222	387,3660	$ 105.416,88	2.992,9266	726,7451	-	$ -	210,3945	387,3660	$ 105.416,88	2.992,9266	720,2229	4.310,9100	-	-	$ -	-	-	-	1
33	1/04/2020	30/04/2020	30	720,2229	6,3118	387,3660	$ 106.017,92	2.992,9266	726,5347	-	$ -	216,7063	387,3660	$ 106.017,92	2.992,9266	720,2229	4.317,2218	-	-	$ -	-	-	-	1
33	1/05/2020	31/05/2020	31	720,2229	6,5222	387,3660	$ 106.660,95	2.992,9266	726,7451	-	$ -	223,2285	387,3660	$ 106.660,95	2.992,9266	720,2229	4.323,7440	-	-	$ -	-	-	-	1
33	1/06/2020	30/06/2020	30	720,2229	6,3118	387,3660	$ 107.038,05	2.992,9266	726,5347	-	$ -	229,5404	387,3660	$ 107.038,05	2.992,9266	720,2229	4.330,0559	-	-	$ -	-	-	-	1
33	1/07/2020	31/07/2020	31	720,2229	6,5222	387,3660	$ 106.932,38	2.992,9266	726,7451	-	$ -	236,0626	387,3660	$ 106.932,38	2.992,9266	720,2229	4.336,5781	-	-	$ -	-	-	-	1
33	1/08/2020	31/08/2020	31	720,2229	6,5222	387,3660	$ 106.549,85	2.992,9266	726,7451	-	$ -	242,5848	387,3660	$ 106.549,85	2.992,9266	720,2229	4.343,1003	-	-	$ -	-	-	-	1
33	1/09/2020	30/09/2020	30	720,2229	6,3118	387,3660	$ 106.366,82	2.992,9266	726,5347	-	$ -	248,8967	387,3660	$ 106.366,82	2.992,9266	720,2229	4.349,4121	-	-	$ -	-	-	-	1
33	1/10/2020	31/10/2020	31	720,2229	6,5222	387,3660	$ 106.361,17	2.992,9266	726,7451	-	$ -	255,4189	387,3660	$ 106.361,17	2.992,9266	720,2229	4.355,9344	-	-	$ -	-	-	-	1
33	1/11/2020	30/11/2020	30	720,2229	6,3118	387,3660	$ 106.542,69	2.992,9266	726,5347	-	$ -	261,7307	387,3660	$ 106.542,69	2.992,9266	720,2229	4.362,2462	-	-	$ -	-	-	-	1
33	1/12/2020	31/12/2020	31	720,2229	6,5222	387,3660	$ 106.662,34	2.992,9266	726,7451	-	$ -	268,2530	387,3660	$ 106.662,34	2.992,9266	720,2229	4.368,7684	-	-	$ -	-	-	-	1
33	1/01/2021	31/01/2021	31	720,2229	6,5222	387,3660	$ 106.544,74	2.992,9266	726,7451	-	$ -	274,7752	387,3660	$ 106.544,74	2.992,9266	720,2229	4.375,2907	-	-	$ -	-	-	-	1
33	1/02/2021	28/02/2021	28	720,2229	5,8910	387,3660	$ 106.694,22	2.992,9266	726,1139	-	$ -	280,6662	387,3660	$ 106.694,22	2.992,9266	720,2229	4.381,1817	-	-	$ -	-	-	-	1
33	1/03/2021	31/03/2021	31	720,2229	6,5222	387,3660	$ 107.096,00	2.992,9266	726,7451	-	$ -	287,1885	387,3660	$ 107.096,00	2.992,9266	720,2229	4.387,7039	-	-	$ -	-	-	-	1
33	1/04/2021	30/04/2021	30	720,2229	6,3118	387,3660	$ 107.691,42	2.992,9266	726,5347	-	$ -	293,5003	387,3660	$ 107.691,42	2.992,9266	720,2229	4.394,0158	-	-	$ -	-	-	-	1
33	1/05/2021	31/05/2021	31	720,2229	6,5222	387,3660	$ 108.295,56	2.992,9266	726,7451	-	$ -	300,0225	387,3660	$ 108.295,56	2.992,9266	720,2229	4.400,5380	-	-	$ -	-	-	-	1
33	1/06/2021	30/06/2021	30	720,2229	6,3118	387,3660	$ 108.903,68	2.992,9266	726,5347	-	$ -	306,3344	387,3660	$ 108.903,68	2.992,9266	720,2229	4.406,8498	-	-	$ -	-	-	-	1

33	1/07/2021	31/07/2021	31	720,2229	6,5222	387,3660	$ 109.774,40	2.992,9266	726,7451	-	$ -	312,8566	387,3660	$ 109.774,40	2.992,9266	720,2229	4.413,3721	-	-	$ -	-	-	-	1
33	1/08/2021	30/08/2021	30	720,2229	6,3118	387,3660	$ 110.255,09	2.992,9266	726,5347	-	$ -	319,1684	387,3660	$ 110.255,09	2.992,9266	720,2229	4.419,6839	-	-	$ -	-	-	-	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	5/08/2017	6/08/2017	1	715,4189	0,2090	386,7812	$ 97.343,48	2.988,5729	4.090,9820	-	$ -	0,2090	386,7812	$ 97.343,48	2.988,5729	715,4189	4.090,9820	-	-	$ -	-	-	-	1
34	7/08/2017	31/08/2017	25	715,4189	5,2248	386,7812	$ 97.350,36	2.988,5729	720,6437	-	$ -	5,4338	386,7812	$ 97.350,36	2.988,5729	715,4189	4.096,2068	-	-	$ -	-	-	-	1
34	1/09/2017	30/09/2017	30	715,4189	6,2697	386,7812	$ 97.351,29	2.988,5729	721,6886	-	$ -	11,7035	386,7812	$ 97.351,29	2.988,5729	715,4189	4.102,4766	-	-	$ -	-	-	-	1
34	1/10/2017	31/10/2017	31	715,4189	6,4787	386,7812	$ 97.401,92	2.988,5729	721,8976	-	$ -	18,1822	386,7812	$ 97.401,92	2.988,5729	715,4189	4.108,9553	-	-	$ -	-	-	-	1
34	1/11/2017	30/11/2017	30	715,4189	6,2697	386,7812	$ 97.486,94	2.988,5729	721,6886	-	$ -	24,4520	386,7812	$ 97.486,94	2.988,5729	715,4189	4.115,2250	-	-	$ -	-	-	-	1
34	1/12/2017	31/12/2017	31	715,4189	6,4787	386,7812	$ 97.514,94	2.988,5729	721,8976	-	$ -	30,9307	386,7812	$ 97.514,94	2.988,5729	715,4189	4.121,7037	-	-	$ -	-	-	-	1
34	1/01/2018	31/01/2018	31	715,4189	6,4787	386,7812	$ 97.620,26	2.988,5729	721,8976	-	$ -	37,4094	386,7812	$ 97.620,26	2.988,5729	715,4189	4.128,1825	-	-	$ -	-	-	-	1
34	1/02/2018	28/02/2018	28	715,4189	5,8518	386,7812	$ 97.879,06	2.988,5729	721,2707	-	$ -	43,2612	386,7812	$ 97.879,06	2.988,5729	715,4189	4.134,0342	-	-	$ -	-	-	-	1
34	1/03/2018	31/03/2018	31	715,4189	6,4787	386,7812	$ 98.511,79	2.988,5729	721,8976	-	$ -	49,7399	386,7812	$ 98.511,79	2.988,5729	715,4189	4.140,5129	-	-	$ -	-	-	-	1
34	1/04/2018	30/04/2018	30	715,4189	6,2697	386,7812	$ 98.891,61	2.988,5729	721,6886	-	$ -	56,0096	386,7812	$ 98.891,61	2.988,5729	715,4189	4.146,7827	-	-	$ -	-	-	-	1
34	1/05/2018	31/05/2018	31	715,4189	6,4787	386,7812	$ 99.516,53	2.988,5729	721,8976	-	$ -	62,4883	386,7812	$ 99.516,53	2.988,5729	715,4189	4.153,2614	-	-	$ -	-	-	-	1
34	1/06/2018	30/06/2018	30	715,4189	6,2697	386,7812	$ 96.842,48	2.988,5729	721,6886	-	$ -	68,7581	386,7812	$ 96.842,48	2.988,5729	715,4189	4.159,5311	-	-	$ -	-	-	-	1
34	1/07/2018	31/07/2018	31	715,4189	6,4787	386,7812	$ 100.219,59	2.988,5729	721,8976	-	$ -	75,2368	386,7812	$ 100.219,59	2.988,5729	715,4189	4.166,0099	-	-	$ -	-	-	-	1
34	1/08/2018	31/08/2018	31	715,4189	6,4787	386,7812	$ 100.418,93	2.988,5729	721,8976	-	$ -	81,7155	386,7812	$ 100.418,93	2.988,5729	715,4189	4.172,4886	-	-	$ -	-	-	-	1
34	1/09/2018	30/09/2018	30	715,4189	6,2697	386,7812	$ 100.415,26	2.988,5729	721,6886	-	$ -	87,9853	386,7812	$ 100.415,26	2.988,5729	715,4189	4.178,7583	-	-	$ -	-	-	-	1
34	1/10/2018	31/10/2018	31	715,4189	6,4787	386,7812	$ 100.420,52	2.988,5729	721,8976	-	$ -	94,4640	386,7812	$ 100.420,52	2.988,5729	715,4189	4.185,2370	-	-	$ -	-	-	-	1
34	1/11/2018	30/11/2018	30	715,4189	6,2697	386,7812	$ 100.564,90	2.988,5729	721,6886	-	$ -	100,7337	386,7812	$ 100.564,90	2.988,5729	715,4189	4.191,5068	-	-	$ -	-	-	-	1
34	1/12/2018	31/12/2018	31	715,4189	6,4787	386,7812	$ 100.701,90	2.988,5729	721,8976	-	$ -	107,2124	386,7812	$ 100.701,90	2.988,5729	715,4189	4.197,9855	-	-	$ -	-	-	-	1
34	1/01/2019	31/01/2019	31	715,4189	6,4787	386,7812	$ 100.824,55	2.988,5729	721,8976	-	$ -	113,6912	386,7812	$ 100.824,55	2.988,5729	715,4189	4.204,4642	-	-	$ -	-	-	-	1
34	1/02/2019	28/02/2019	28	715,4189	5,8518	386,7812	$ 101.045,02	2.988,5729	721,2707	-	$ -	119,5429	386,7812	$ 101.045,02	2.988,5729	715,4189	4.210,3160	-	-	$ -	-	-	-	1
34	1/03/2019	31/03/2019	31	715,4189	6,4787	386,7812	$ 101.484,90	2.988,5729	721,8976	-	$ -	126,0216	386,7812	$ 101.484,90	2.988,5729	715,4189	4.216,7947	-	-	$ -	-	-	-	1
34	1/04/2019	30/04/2019	30	715,4189	6,2697	386,7812	$ 102.106,69	2.988,5729	721,6886	-	$ -	132,2914	386,7812	$ 102.106,69	2.988,5729	715,4189	4.223,0644	-	-	$ -	-	-	-	1
34	1/05/2019	31/05/2019	31	715,4189	6,4787	386,7812	$ 102.603,67	2.988,5729	721,8976	-	$ -	138,7701	386,7812	$ 102.603,67	2.988,5729	715,4189	4.229,5432	-	-	$ -	-	-	-	1
34	1/06/2019	30/06/2019	30	715,4189	6,2697	386,7812	$ 103.090,89	2.988,5729	721,6886	-	$ -	145,0398	386,7812	$ 103.090,89	2.988,5729	715,4189	4.235,8129	-	-	$ -	-	-	-	1
34	1/07/2019	31/07/2019	31	715,4189	6,4787	386,7812	$ 103.494,04	2.988,5729	721,8976	-	$ -	151,5186	386,7812	$ 103.494,04	2.988,5729	715,4189	4.242,2916	-	-	$ -	-	-	-	1
34	1/08/2019	31/08/2019	31	715,4189	6,4787	386,7812	$ 103.797,00	2.988,5729	721,8976	-	$ -	157,9973	386,7812	$ 103.797,00	2.988,5729	715,4189	4.248,7703	-	-	$ -	-	-	-	1
34	1/09/2019	30/09/2019	30	715,4189	6,2697	386,7812	$ 104.048,80	2.988,5729	721,6886	-	$ -	164,2670	386,7812	$ 104.048,80	2.988,5729	715,4189	4.255,0401	-	-	$ -	-	-	-	1
34	1/10/2019	31/10/2019	31	715,4189	6,4787	386,7812	$ 104.202,08	2.988,5729	721,8976	-	$ -	170,7457	386,7812	$ 104.202,08	2.988,5729	715,4189	4.261,5188	-	-	$ -	-	-	-	1
34	1/11/2019	30/11/2019	30	715,4189	6,2697	386,7812	$ 104.377,29	2.988,5729	721,6886	-	$ -	177,0155	386,7812	$ 104.377,29	2.988,5729	715,4189	4.267,7885	-	-	$ -	-	-	-	1
34	1/12/2019	31/12/2019	31	715,4189	6,4787	386,7812	$ 104.574,74	2.988,5729	721,8976	-	$ -	183,4942	386,7812	$ 104.574,74	2.988,5729	715,4189	4.274,2673	-	-	$ -	-	-	-	1
34	1/01/2020	31/01/2020	31	715,4189	6,4787	386,7812	$ 104.710,15	2.988,5729	721,8976	-	$ -	189,9729	386,7812	$ 104.710,15	2.988,5729	715,4189	4.280,7460	-	-	$ -	-	-	-	1
34	1/02/2020	29/02/2020	29	715,4189	6,0607	386,7812	$ 104.906,72	2.988,5729	721,4796	-	$ -	196,0337	386,7812	$ 104.906,72	2.988,5729	715,4189	4.286,8067	-	-	$ -	-	-	-	1
34	1/03/2020	31/03/2020	31	715,4189	6,4787	386,7812	$ 105.257,76	2.988,5729	721,8976	-	$ -	202,5124	386,7812	$ 105.257,76	2.988,5729	715,4189	4.293,2854	-	-	$ -	-	-	-	1
34	1/04/2020	30/04/2020	30	715,4189	6,2697	386,7812	$ 105.857,89	2.988,5729	721,6886	-	$ -	208,7821	386,7812	$ 105.857,89	2.988,5729	715,4189	4.299,5552	-	-	$ -	-	-	-	1
34	1/05/2020	31/05/2020	31	715,4189	6,4787	386,7812	$ 106.499,95	2.988,5729	721,8976	-	$ -	215,2609	386,7812	$ 106.499,95	2.988,5729	715,4189	4.306,0339	-	-	$ -	-	-	-	1
34	1/06/2020	30/06/2020	30	715,4189	6,2697	386,7812	$ 106.876,48	2.988,5729	721,6886	-	$ -	221,5306	386,7812	$ 106.876,48	2.988,5729	715,4189	4.312,3036	-	-	$ -	-	-	-	1
34	1/07/2020	31/07/2020	31	715,4189	6,4787	386,7812	$ 106.770,96	2.988,5729	721,8976	-	$ -	228,0093	386,7812	$ 106.770,96	2.988,5729	715,4189	4.318,7824	-	-	$ -	-	-	-	1
34	1/08/2020	31/08/2020	31	715,4189	6,4787	386,7812	$ 106.389,02	2.988,5729	721,8976	-	$ -	234,4880	386,7812	$ 106.389,02	2.988,5729	715,4189	4.325,2611	-	-	$ -	-	-	-	1
34	1/09/2020	30/09/2020	30	715,4189	6,2697	386,7812	$ 106.206,26	2.988,5729	721,6886	-	$ -	240,7578	386,7812	$ 106.206,26	2.988,5729	715,4189	4.331,5308	-	-	$ -	-	-	-	1
34	1/10/2020	31/10/2020	31	715,4189	6,4787	386,7812	$ 106.200,62	2.988,5729	721,8976	-	$ -	247,2365	386,7812	$ 106.200,62	2.988,5729	715,4189	4.338,0095	-	-	$ -	-	-	-	1
34	1/11/2020	30/11/2020	30	715,4189	6,2697	386,7812	$ 106.381,86	2.988,5729	721,6886	-	$ -	253,5062	386,7812	$ 106.381,86	2.988,5729	715,4189	4.344,2793	-	-	$ -	-	-	-	1
34	1/12/2020	31/12/2020	31	715,4189	6,4787	386,7812	$ 106.501,34	2.988,5729	721,8976	-	$ -	259,9850	386,7812	$ 106.501,34	2.988,5729	715,4189	4.350,7580	-	-	$ -	-	-	-	1
34	1/01/2021	31/01/2021	31	715,4189	6,4787	386,7812	$ 106.383,91	2.988,5729	721,8976	-	$ -	266,4637	386,7812	$ 106.383,91	2.988,5729	715,4189	4.357,2367	-	-	$ -	-	-	-	1
34	1/02/2021	28/02/2021	28	715,4189	5,8518	386,7812	$ 106.533,17	2.988,5729	721,2707	-	$ -	272,3154	386,7812	$ 106.533,17	2.988,5729	715,4189	4.363,0885	-	-	$ -	-	-	-	1
34	1/03/2021	31/03/2021	31	715,4189	6,4787	386,7812	$ 106.934,34	2.988,5729	721,8976	-	$ -	278,7942	386,7812	$ 106.934,34	2.988,5729	715,4189	4.369,5672	-	-	$ -	-	-	-	1
34	1/04/2021	30/04/2021	30	715,4189	6,2697	386,7812	$ 107.528,86	2.988,5729	721,6886	-	$ -	285,0639	386,7812	$ 107.528,86	2.988,5729	715,4189	4.375,8369	-	-	$ -	-	-	-	1
34	1/05/2021	31/05/2021	31	715,4189	6,4787	386,7812	$ 108.132,09	2.988,5729	721,8976	-	$ -	291,5426	386,7812	$ 108.132,09	2.988,5729	715,4189	4.382,3157	-	-	$ -	-	-	-	1
34	1/06/2021	30/06/2021	30	715,4189	6,2697	386,7812	$ 108.739,29	2.988,5729	721,6886	-	$ -	297,8123	386,7812	$ 108.739,29	2.988,5729	715,4189	4.388,5854	-	-	$ -	-	-	-	1
34	1/07/2021	31/07/2021	31	715,4189	6,4787	386,7812	$ 109.608,70	2.988,5729	721,8976	-	$ -	304,2911	386,7812	$ 109.608,70	2.988,5729	715,4189	4.395,0641	-	-	$ -	-	-	-	1
34	1/08/2021	30/08/2021	30	715,4189	6,2697	386,7812	$ 110.088,66	2.988,5729	721,6886	-	$ -	310,5608	386,7812	$ 110.088,66	2.988,5729	715,4189	4.401,3339	-	-	$ -	-	-	-	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	5/09/2017	6/09/2017	1	710,6085	0,2076	386,7753	$ 97.343,48	2.984,2483	4.081,8396	-	$ -	0,2076	386,7753	$ 97.343,48	2.984,2483	710,6085	4.081,8396	-	-	$ -	-	-	-	1
35	7/09/2017	30/09/2017	24	710,6085	4,9821	386,7753	$ 97.340,35	2.984,2483	715,5906	-	$ -	5,1896	386,7753	$ 97.340,35	2.984,2483	710,6085	4.086,8217	-	-	$ -	-	-	-	1
35	1/10/2017	31/10/2017	31	710,6085	6,4352	386,7753	$ 97.400,41	2.984,2483	717,0437	-	$ -	11,6248	386,7753	$ 97.400,41	2.984,2483	710,6085	4.093,2569	-	-	$ -	-	-	-	1

35	1/11/2017	30/11/2017	30	710,6085	6,2276	386,7753	$ 97.485,43	2.984,2483	716,8361	-	$ -	17,8524	386,7753	$ 97.485,43	2.984,2483	710,6085	4.099,4844	-	-	$ -	-	-	-	1
35	1/12/2017	31/12/2017	31	710,6085	6,4352	386,7753	$ 97.513,43	2.984,2483	717,0437	-	$ -	24,2875	386,7753	$ 97.513,43	2.984,2483	710,6085	4.105,9196	-	-	$ -	-	-	-	1
35	1/01/2018	31/01/2018	31	710,6085	6,4352	386,7753	$ 97.618,75	2.984,2483	717,0437	-	$ -	30,7227	386,7753	$ 97.618,75	2.984,2483	710,6085	4.112,3548	-	-	$ -	-	-	-	1
35	1/02/2018	28/02/2018	28	710,6085	5,8124	386,7753	$ 97.877,54	2.984,2483	716,4209	-	$ -	36,5351	386,7753	$ 97.877,54	2.984,2483	710,6085	4.118,1672	-	-	$ -	-	-	-	1
35	1/03/2018	31/03/2018	31	710,6085	6,4352	386,7753	$ 98.510,26	2.984,2483	717,0437	-	$ -	42,9703	386,7753	$ 98.510,26	2.984,2483	710,6085	4.124,6023	-	-	$ -	-	-	-	1
35	1/04/2018	30/04/2018	30	710,6085	6,2276	386,7753	$ 98.890,08	2.984,2483	716,8361	-	$ -	49,1979	386,7753	$ 98.890,08	2.984,2483	710,6085	4.130,8299	-	-	$ -	-	-	-	1
35	1/05/2018	31/05/2018	31	710,6085	6,4352	386,7753	$ 99.514,99	2.984,2483	717,0437	-	$ -	55,6330	386,7753	$ 99.514,99	2.984,2483	710,6085	4.137,2651	-	-	$ -	-	-	-	1
35	1/06/2018	30/06/2018	30	710,6085	6,2276	386,7753	$ 96.840,98	2.984,2483	716,8361	-	$ -	61,8606	386,7753	$ 96.840,98	2.984,2483	710,6085	4.143,4926	-	-	$ -	-	-	-	1
35	1/07/2018	31/07/2018	31	710,6085	6,4352	386,7753	$ 100.218,03	2.984,2483	717,0437	-	$ -	68,2958	386,7753	$ 100.218,03	2.984,2483	710,6085	4.149,9278	-	-	$ -	-	-	-	1
35	1/08/2018	31/08/2018	31	710,6085	6,4352	386,7753	$ 100.417,38	2.984,2483	717,0437	-	$ -	74,7309	386,7753	$ 100.417,38	2.984,2483	710,6085	4.156,3630	-	-	$ -	-	-	-	1
35	1/09/2018	30/09/2018	30	710,6085	6,2276	386,7753	$ 100.413,70	2.984,2483	716,8361	-	$ -	80,9585	386,7753	$ 100.413,70	2.984,2483	710,6085	4.162,5906	-	-	$ -	-	-	-	1
35	1/10/2018	31/10/2018	31	710,6085	6,4352	386,7753	$ 100.418,96	2.984,2483	717,0437	-	$ -	87,3937	386,7753	$ 100.418,96	2.984,2483	710,6085	4.169,0257	-	-	$ -	-	-	-	1
35	1/11/2018	30/11/2018	30	710,6085	6,2276	386,7753	$ 100.563,35	2.984,2483	716,8361	-	$ -	93,6212	386,7753	$ 100.563,35	2.984,2483	710,6085	4.175,2533	-	-	$ -	-	-	-	1
35	1/12/2018	31/12/2018	31	710,6085	6,4352	386,7753	$ 100.700,34	2.984,2483	717,0437	-	$ -	100,0564	386,7753	$ 100.700,34	2.984,2483	710,6085	4.181,6885	-	-	$ -	-	-	-	1
35	1/01/2019	31/01/2019	31	710,6085	6,4352	386,7753	$ 100.822,99	2.984,2483	717,0437	-	$ -	106,4916	386,7753	$ 100.822,99	2.984,2483	710,6085	4.188,1236	-	-	$ -	-	-	-	1
35	1/02/2019	28/02/2019	28	710,6085	5,8124	386,7753	$ 101.043,45	2.984,2483	716,4209	-	$ -	112,3040	386,7753	$ 101.043,45	2.984,2483	710,6085	4.193,9360	-	-	$ -	-	-	-	1
35	1/03/2019	31/03/2019	31	710,6085	6,4352	386,7753	$ 101.483,33	2.984,2483	717,0437	-	$ -	118,7391	386,7753	$ 101.483,33	2.984,2483	710,6085	4.200,3712	-	-	$ -	-	-	-	1
35	1/04/2019	30/04/2019	30	710,6085	6,2276	386,7753	$ 102.105,11	2.984,2483	716,8361	-	$ -	124,9667	386,7753	$ 102.105,11	2.984,2483	710,6085	4.206,5988	-	-	$ -	-	-	-	1
35	1/05/2019	31/05/2019	31	710,6085	6,4352	386,7753	$ 102.602,08	2.984,2483	717,0437	-	$ -	131,4019	386,7753	$ 102.602,08	2.984,2483	710,6085	4.213,0339	-	-	$ -	-	-	-	1
35	1/06/2019	30/06/2019	30	710,6085	6,2276	386,7753	$ 103.089,30	2.984,2483	716,8361	-	$ -	137,6294	386,7753	$ 103.089,30	2.984,2483	710,6085	4.219,2615	-	-	$ -	-	-	-	1
35	1/07/2019	31/07/2019	31	710,6085	6,4352	386,7753	$ 103.492,43	2.984,2483	717,0437	-	$ -	144,0646	386,7753	$ 103.492,43	2.984,2483	710,6085	4.225,6967	-	-	$ -	-	-	-	1
35	1/08/2019	31/08/2019	31	710,6085	6,4352	386,7753	$ 103.795,39	2.984,2483	717,0437	-	$ -	150,4998	386,7753	$ 103.795,39	2.984,2483	710,6085	4.232,1318	-	-	$ -	-	-	-	1
35	1/09/2019	30/09/2019	30	710,6085	6,2276	386,7753	$ 104.047,18	2.984,2483	716,8361	-	$ -	156,7273	386,7753	$ 104.047,18	2.984,2483	710,6085	4.238,3594	-	-	$ -	-	-	-	1
35	1/10/2019	31/10/2019	31	710,6085	6,4352	386,7753	$ 104.200,46	2.984,2483	717,0437	-	$ -	163,1625	386,7753	$ 104.200,46	2.984,2483	710,6085	4.244,7946	-	-	$ -	-	-	-	1
35	1/11/2019	30/11/2019	30	710,6085	6,2276	386,7753	$ 104.375,67	2.984,2483	716,8361	-	$ -	169,3901	386,7753	$ 104.375,67	2.984,2483	710,6085	4.251,0221	-	-	$ -	-	-	-	1
35	1/12/2019	31/12/2019	31	710,6085	6,4352	386,7753	$ 104.573,12	2.984,2483	717,0437	-	$ -	175,8252	386,7753	$ 104.573,12	2.984,2483	710,6085	4.257,4573	-	-	$ -	-	-	-	1
35	1/01/2020	31/01/2020	31	710,6085	6,4352	386,7753	$ 104.708,53	2.984,2483	717,0437	-	$ -	182,2604	386,7753	$ 104.708,53	2.984,2483	710,6085	4.263,8925	-	-	$ -	-	-	-	1
35	1/02/2020	29/02/2020	29	710,6085	6,0200	386,7753	$ 104.905,09	2.984,2483	716,6285	-	$ -	188,2804	386,7753	$ 104.905,09	2.984,2483	710,6085	4.269,9125	-	-	$ -	-	-	-	1
35	1/03/2020	31/03/2020	31	710,6085	6,4352	386,7753	$ 105.256,13	2.984,2483	717,0437	-	$ -	194,7156	386,7753	$ 105.256,13	2.984,2483	710,6085	4.276,3476	-	-	$ -	-	-	-	1
35	1/04/2020	30/04/2020	30	710,6085	6,2276	386,7753	$ 105.856,25	2.984,2483	716,8361	-	$ -	200,9431	386,7753	$ 105.856,25	2.984,2483	710,6085	4.282,5752	-	-	$ -	-	-	-	1
35	1/05/2020	31/05/2020	31	710,6085	6,4352	386,7753	$ 106.498,30	2.984,2483	717,0437	-	$ -	207,3783	386,7753	$ 106.498,30	2.984,2483	710,6085	4.289,0104	-	-	$ -	-	-	-	1
35	1/06/2020	30/06/2020	30	710,6085	6,2276	386,7753	$ 106.874,82	2.984,2483	716,8361	-	$ -	213,6059	386,7753	$ 106.874,82	2.984,2483	710,6085	4.295,2379	-	-	$ -	-	-	-	1
35	1/07/2020	31/07/2020	31	710,6085	6,4352	386,7753	$ 106.769,31	2.984,2483	717,0437	-	$ -	220,0410	386,7753	$ 106.769,31	2.984,2483	710,6085	4.301,6731	-	-	$ -	-	-	-	1
35	1/08/2020	31/08/2020	31	710,6085	6,4352	386,7753	$ 106.387,37	2.984,2483	717,0437	-	$ -	226,4762	386,7753	$ 106.387,37	2.984,2483	710,6085	4.308,1083	-	-	$ -	-	-	-	1
35	1/09/2020	30/09/2020	30	710,6085	6,2276	386,7753	$ 106.204,62	2.984,2483	716,8361	-	$ -	232,7038	386,7753	$ 106.204,62	2.984,2483	710,6085	4.314,3358	-	-	$ -	-	-	-	1
35	1/10/2020	31/10/2020	31	710,6085	6,4352	386,7753	$ 106.198,97	2.984,2483	717,0437	-	$ -	239,1389	386,7753	$ 106.198,97	2.984,2483	710,6085	4.320,7710	-	-	$ -	-	-	-	1
35	1/11/2020	30/11/2020	30	710,6085	6,2276	386,7753	$ 106.380,21	2.984,2483	716,8361	-	$ -	245,3665	386,7753	$ 106.380,21	2.984,2483	710,6085	4.326,9986	-	-	$ -	-	-	-	1
35	1/12/2020	31/12/2020	31	710,6085	6,4352	386,7753	$ 106.499,69	2.984,2483	717,0437	-	$ -	251,8017	386,7753	$ 106.499,69	2.984,2483	710,6085	4.333,4337	-	-	$ -	-	-	-	1
35	1/01/2021	31/01/2021	31	710,6085	6,4352	386,7753	$ 106.382,26	2.984,2483	717,0437	-	$ -	258,2368	386,7753	$ 106.382,26	2.984,2483	710,6085	4.339,8689	-	-	$ -	-	-	-	1
35	1/02/2021	28/02/2021	28	710,6085	5,8124	386,7753	$ 106.531,52	2.984,2483	716,4209	-	$ -	264,0492	386,7753	$ 106.531,52	2.984,2483	710,6085	4.345,6813	-	-	$ -	-	-	-	1
35	1/03/2021	31/03/2021	31	710,6085	6,4352	386,7753	$ 106.932,68	2.984,2483	717,0437	-	$ -	270,4844	386,7753	$ 106.932,68	2.984,2483	710,6085	4.352,1165	-	-	$ -	-	-	-	1
35	1/04/2021	30/04/2021	30	710,6085	6,2276	386,7753	$ 107.527,20	2.984,2483	716,8361	-	$ -	276,7120	386,7753	$ 107.527,20	2.984,2483	710,6085	4.358,3440	-	-	$ -	-	-	-	1
35	1/05/2021	31/05/2021	31	710,6085	6,4352	386,7753	$ 108.130,41	2.984,2483	717,0437	-	$ -	283,1471	386,7753	$ 108.130,41	2.984,2483	710,6085	4.364,7792	-	-	$ -	-	-	-	1
35	1/06/2021	30/06/2021	30	710,6085	6,2276	386,7753	$ 108.737,61	2.984,2483	716,8361	-	$ -	289,3747	386,7753	$ 108.737,61	2.984,2483	710,6085	4.371,0068	-	-	$ -	-	-	-	1
35	1/07/2021	31/07/2021	31	710,6085	6,4352	386,7753	$ 109.607,00	2.984,2483	717,0437	-	$ -	295,8099	386,7753	$ 109.607,00	2.984,2483	710,6085	4.377,4419	-	-	$ -	-	-	-	1
35	1/08/2021	30/08/2021	30	710,6085	6,2276	386,7753	$ 110.086,95	2.984,2483	716,8361	-	$ -	302,0375	386,7753	$ 110.086,95	2.984,2483	710,6085	4.383,6695	-	-	$ -	-	-	-	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**	
36	5/10/2017	6/10/2017	1	705,7916	0,2062	386,4770	$ 97.343,48	2.979,9527	4.072,4275	-	$ -	0,2062	386,4770	$ 97.343,48	2.979,9527	705,7916	4.072,4275	-	-	$ -	-	-	-	1
36	7/10/2017	31/10/2017	25	705,7916	5,1545	386,4770	$ 97.352,56	2.979,9527	710,9461	-	$ -	5,3606	386,4770	$ 97.352,56	2.979,9527	705,7916	4.077,5820	-	-	$ -	-	-	-	1
36	1/11/2017	30/11/2017	30	705,7916	6,1854	386,4770	$ 97.410,26	2.979,9527	711,9770	-	$ -	11,5460	386,4770	$ 97.410,26	2.979,9527	705,7916	4.083,7674	-	-	$ -	-	-	-	1
36	1/12/2017	31/12/2017	31	705,7916	6,3915	386,4770	$ 97.438,24	2.979,9527	712,1831	-	$ -	17,9376	386,4770	$ 97.438,24	2.979,9527	705,7916	4.090,1589	-	-	$ -	-	-	-	1
36	1/01/2018	31/01/2018	31	705,7916	6,3915	386,4770	$ 97.543,48	2.979,9527	712,1831	-	$ -	24,3291	386,4770	$ 97.543,48	2.979,9527	705,7916	4.096,5504	-	-	$ -	-	-	-	1
36	1/02/2018	28/02/2018	28	705,7916	5,7730	386,4770	$ 97.802,07	2.979,9527	711,5646	-	$ -	30,1021	386,4770	$ 97.802,07	2.979,9527	705,7916	4.102,3234	-	-	$ -	-	-	-	1
36	1/03/2018	31/03/2018	31	705,7916	6,3915	386,4770	$ 98.434,31	2.979,9527	712,1831	-	$ -	36,4936	386,4770	$ 98.434,31	2.979,9527	705,7916	4.108,7150	-	-	$ -	-	-	-	1
36	1/04/2018	30/04/2018	30	705,7916	6,1854	386,4770	$ 98.813,83	2.979,9527	711,9770	-	$ -	42,6790	386,4770	$ 98.813,83	2.979,9527	705,7916	4.114,9003	-	-	$ -	-	-	-	1
36	1/05/2018	31/05/2018	31	705,7916	6,3915	386,4770	$ 99.438,26	2.979,9527	712,1831	-	$ -	49,0705	386,4770	$ 99.438,26	2.979,9527	705,7916	4.121,2919	-	-	$ -	-	-	-	1
36	1/06/2018	30/06/2018	30	705,7916	6,1854	386,4770	$ 96.766,32	2.979,9527	711,9770	-	$ -	55,2559	386,4770	$ 96.766,32	2.979,9527	705,7916	4.127,4772	-	-	$ -	-	-	-	1
36	1/07/2018	31/07/2018	31	705,7916	6,3915	386,4770	$ 100.140,76	2.979,9527	712,1831	-	$ -	61,6474	386,4770	$ 100.140,76	2.979,9527	705,7916	4.133,8688	-	-	$ -	-	-	-	1
36	1/08/2018	31/08/2018	31	705,7916	6,3915	386,4770	$ 100.339,95	2.979,9527	712,1831	-	$ -	68,0390	386,4770	$ 100.339,95	2.979,9527	705,7916	4.140,2603	-	-	$ -	-	-	-	1

36	1/09/2018	30/09/2018	30	705,7916	6,1854	386,4770	$ 100.336,28	2.979,9527	711,9770	-	$ -	74,2244	386,4770	$ 100.336,28	2.979,9527	705,7916	4.146,4457	-	-	$ -	-	-	-	1
36	1/10/2018	31/10/2018	31	705,7916	6,3915	386,4770	$ 100.341,54	2.979,9527	712,1831	-	$ -	80,6159	386,4770	$ 100.341,54	2.979,9527	705,7916	4.152,8372	-	-	$ -	-	-	-	1
36	1/11/2018	30/11/2018	30	705,7916	6,1854	386,4770	$ 100.485,81	2.979,9527	711,9770	-	$ -	86,8013	386,4770	$ 100.485,81	2.979,9527	705,7916	4.159,0226	-	-	$ -	-	-	-	1
36	1/12/2018	31/12/2018	31	705,7916	6,3915	386,4770	$ 100.622,70	2.979,9527	712,1831	-	$ -	93,1928	386,4770	$ 100.622,70	2.979,9527	705,7916	4.165,4141	-	-	$ -	-	-	-	1
36	1/01/2019	31/01/2019	31	705,7916	6,3915	386,4770	$ 100.745,25	2.979,9527	712,1831	-	$ -	99,5843	386,4770	$ 100.745,25	2.979,9527	705,7916	4.171,8057	-	-	$ -	-	-	-	1
36	1/02/2019	28/02/2019	28	705,7916	5,7730	386,4770	$ 100.965,54	2.979,9527	711,5646	-	$ -	105,3573	386,4770	$ 100.965,54	2.979,9527	705,7916	4.177,5787	-	-	$ -	-	-	-	1
36	1/03/2019	31/03/2019	31	705,7916	6,3915	386,4770	$ 101.405,08	2.979,9527	712,1831	-	$ -	111,7489	386,4770	$ 101.405,08	2.979,9527	705,7916	4.183,9702	-	-	$ -	-	-	-	1
36	1/04/2019	30/04/2019	30	705,7916	6,1854	386,4770	$ 102.026,38	2.979,9527	711,9770	-	$ -	117,9342	386,4770	$ 102.026,38	2.979,9527	705,7916	4.190,1556	-	-	$ -	-	-	-	1
36	1/05/2019	31/05/2019	31	705,7916	6,3915	386,4770	$ 102.522,97	2.979,9527	712,1831	-	$ -	124,3258	386,4770	$ 102.522,97	2.979,9527	705,7916	4.196,5471	-	-	$ -	-	-	-	1
36	1/06/2019	30/06/2019	30	705,7916	6,1854	386,4770	$ 103.009,81	2.979,9527	711,9770	-	$ -	130,5112	386,4770	$ 103.009,81	2.979,9527	705,7916	4.202,7325	-	-	$ -	-	-	-	1
36	1/07/2019	31/07/2019	31	705,7916	6,3915	386,4770	$ 103.412,64	2.979,9527	712,1831	-	$ -	136,9027	386,4770	$ 103.412,64	2.979,9527	705,7916	4.209,1240	-	-	$ -	-	-	-	1
36	1/08/2019	31/08/2019	31	705,7916	6,3915	386,4770	$ 103.715,37	2.979,9527	712,1831	-	$ -	143,2942	386,4770	$ 103.715,37	2.979,9527	705,7916	4.215,5156	-	-	$ -	-	-	-	1
36	1/09/2019	30/09/2019	30	705,7916	6,1854	386,4770	$ 103.966,96	2.979,9527	711,9770	-	$ -	149,4796	386,4770	$ 103.966,96	2.979,9527	705,7916	4.221,7009	-	-	$ -	-	-	-	1
36	1/10/2019	31/10/2019	31	705,7916	6,3915	386,4770	$ 104.120,12	2.979,9527	712,1831	-	$ -	155,8711	386,4770	$ 104.120,12	2.979,9527	705,7916	4.228,0925	-	-	$ -	-	-	-	1
36	1/11/2019	30/11/2019	30	705,7916	6,1854	386,4770	$ 104.295,20	2.979,9527	711,9770	-	$ -	162,0565	386,4770	$ 104.295,20	2.979,9527	705,7916	4.234,2778	-	-	$ -	-	-	-	1
36	1/12/2019	31/12/2019	31	705,7916	6,3915	386,4770	$ 104.492,49	2.979,9527	712,1831	-	$ -	168,4480	386,4770	$ 104.492,49	2.979,9527	705,7916	4.240,6694	-	-	$ -	-	-	-	1
36	1/01/2020	31/01/2020	31	705,7916	6,3915	386,4770	$ 104.627,80	2.979,9527	712,1831	-	$ -	174,8396	386,4770	$ 104.627,80	2.979,9527	705,7916	4.247,0609	-	-	$ -	-	-	-	1
36	1/02/2020	29/02/2020	29	705,7916	5,9792	386,4770	$ 104.824,21	2.979,9527	711,7708	-	$ -	180,8188	386,4770	$ 104.824,21	2.979,9527	705,7916	4.253,0401	-	-	$ -	-	-	-	1
36	1/03/2020	31/03/2020	31	705,7916	6,3915	386,4770	$ 105.174,97	2.979,9527	712,1831	-	$ -	187,2103	386,4770	$ 105.174,97	2.979,9527	705,7916	4.259,4317	-	-	$ -	-	-	-	1
36	1/04/2020	30/04/2020	30	705,7916	6,1854	386,4770	$ 105.774,63	2.979,9527	711,9770	-	$ -	193,3957	386,4770	$ 105.774,63	2.979,9527	705,7916	4.265,6170	-	-	$ -	-	-	-	1
36	1/05/2020	31/05/2020	31	705,7916	6,3915	386,4770	$ 106.416,18	2.979,9527	712,1831	-	$ -	199,7872	386,4770	$ 106.416,18	2.979,9527	705,7916	4.272,0086	-	-	$ -	-	-	-	1
36	1/06/2020	30/06/2020	30	705,7916	6,1854	386,4770	$ 106.792,42	2.979,9527	711,9770	-	$ -	205,9726	386,4770	$ 106.792,42	2.979,9527	705,7916	4.278,1939	-	-	$ -	-	-	-	1
36	1/07/2020	31/07/2020	31	705,7916	6,3915	386,4770	$ 106.686,99	2.979,9527	712,1831	-	$ -	212,3641	386,4770	$ 106.686,99	2.979,9527	705,7916	4.284,5855	-	-	$ -	-	-	-	1
36	1/08/2020	31/08/2020	31	705,7916	6,3915	386,4770	$ 106.305,34	2.979,9527	712,1831	-	$ -	218,7557	386,4770	$ 106.305,34	2.979,9527	705,7916	4.290,9770	-	-	$ -	-	-	-	1
36	1/09/2020	30/09/2020	30	705,7916	6,1854	386,4770	$ 106.122,73	2.979,9527	711,9770	-	$ -	224,9410	386,4770	$ 106.122,73	2.979,9527	705,7916	4.297,1624	-	-	$ -	-	-	-	1
36	1/10/2020	31/10/2020	31	705,7916	6,3915	386,4770	$ 106.117,09	2.979,9527	712,1831	-	$ -	231,3326	386,4770	$ 106.117,09	2.979,9527	705,7916	4.303,5539	-	-	$ -	-	-	-	1
36	1/11/2020	30/11/2020	30	705,7916	6,1854	386,4770	$ 106.298,19	2.979,9527	711,9770	-	$ -	237,5179	386,4770	$ 106.298,19	2.979,9527	705,7916	4.309,7393	-	-	$ -	-	-	-	1
36	1/12/2020	31/12/2020	31	705,7916	6,3915	386,4770	$ 106.417,57	2.979,9527	712,1831	-	$ -	243,9095	386,4770	$ 106.417,57	2.979,9527	705,7916	4.316,1308	-	-	$ -	-	-	-	1
36	1/01/2021	31/01/2021	31	705,7916	6,3915	386,4770	$ 106.300,24	2.979,9527	712,1831	-	$ -	250,3010	386,4770	$ 106.300,24	2.979,9527	705,7916	4.322,5224	-	-	$ -	-	-	-	1
36	1/02/2021	28/02/2021	28	705,7916	5,7730	386,4770	$ 106.449,38	2.979,9527	711,5646	-	$ -	256,0740	386,4770	$ 106.449,38	2.979,9527	705,7916	4.328,2954	-	-	$ -	-	-	-	1
36	1/03/2021	31/03/2021	31	705,7916	6,3915	386,4770	$ 106.850,24	2.979,9527	712,1831	-	$ -	262,4656	386,4770	$ 106.850,24	2.979,9527	705,7916	4.334,6869	-	-	$ -	-	-	-	1
36	1/04/2021	30/04/2021	30	705,7916	6,1854	386,4770	$ 107.444,29	2.979,9527	711,9770	-	$ -	268,6509	386,4770	$ 107.444,29	2.979,9527	705,7916	4.340,8723	-	-	$ -	-	-	-	1
36	1/05/2021	31/05/2021	31	705,7916	6,3915	386,4770	$ 108.047,04	2.979,9527	712,1831	-	$ -	275,0425	386,4770	$ 108.047,04	2.979,9527	705,7916	4.347,2638	-	-	$ -	-	-	-	1
36	1/06/2021	30/06/2021	30	705,7916	6,1854	386,4770	$ 108.653,77	2.979,9527	711,9770	-	$ -	281,2278	386,4770	$ 108.653,77	2.979,9527	705,7916	4.353,4492	-	-	$ -	-	-	-	1
36	1/07/2021	31/07/2021	31	705,7916	6,3915	386,4770	$ 109.522,49	2.979,9527	712,1831	-	$ -	287,6194	386,4770	$ 109.522,49	2.979,9527	705,7916	4.359,8407	-	-	$ -	-	-	-	1
36	1/08/2021	30/08/2021	30	705,7916	6,1854	386,4770	$ 110.002,07	2.979,9527	711,9770	-	$ -	293,8047	386,4770	$ 110.002,07	2.979,9527	705,7916	4.366,0261	-	-	$ -	-	-	-	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**	
37	5/11/2017	6/11/2017	1	811,5441	0,2371	386,1922	$ 97.343,48	2.975,6862	4.173,6595	-	$ -	0,2371	386,1922	$ 97.343,48	2.975,6862	811,5441	4.173,6595	-	-	$ -	-	-	-	1
37	7/11/2017	30/11/2017	24	811,5441	5,6897	386,1922	$ 97.345,99	2.975,6862	817,2338	-	$ -	5,9268	386,1922	$ 97.345,99	2.975,6862	811,5441	4.179,3493	-	-	$ -	-	-	-	1
37	1/12/2017	31/12/2017	31	811,5441	7,3492	386,1922	$ 97.366,42	2.975,6862	818,8933	-	$ -	13,2760	386,1922	$ 97.366,42	2.975,6862	811,5441	4.186,6985	-	-	$ -	-	-	-	1
37	1/01/2018	31/01/2018	31	811,5441	7,3492	386,1922	$ 97.471,58	2.975,6862	818,8933	-	$ -	20,6252	386,1922	$ 97.471,58	2.975,6862	811,5441	4.194,0477	-	-	$ -	-	-	-	1
37	1/02/2018	28/02/2018	28	811,5441	6,6380	386,1922	$ 97.729,98	2.975,6862	818,1821	-	$ -	27,2632	386,1922	$ 97.729,98	2.975,6862	811,5441	4.200,6857	-	-	$ -	-	-	-	1
37	1/03/2018	31/03/2018	31	811,5441	7,3492	386,1922	$ 98.361,75	2.975,6862	818,8933	-	$ -	34,6125	386,1922	$ 98.361,75	2.975,6862	811,5441	4.208,0349	-	-	$ -	-	-	-	1
37	1/04/2018	30/04/2018	30	811,5441	7,1121	386,1922	$ 98.740,99	2.975,6862	818,6562	-	$ -	41,7246	386,1922	$ 98.740,99	2.975,6862	811,5441	4.215,1471	-	-	$ -	-	-	-	1
37	1/05/2018	31/05/2018	31	811,5441	7,3492	386,1922	$ 99.364,96	2.975,6862	818,8933	-	$ -	49,0738	386,1922	$ 99.364,96	2.975,6862	811,5441	4.222,4963	-	-	$ -	-	-	-	1
37	1/06/2018	30/06/2018	30	811,5441	7,1121	386,1922	$ 96.694,99	2.975,6862	818,6562	-	$ -	56,1860	386,1922	$ 96.694,99	2.975,6862	811,5441	4.229,6084	-	-	$ -	-	-	-	1
37	1/07/2018	31/07/2018	31	811,5441	7,3492	386,1922	$ 100.066,95	2.975,6862	818,8933	-	$ -	63,5352	386,1922	$ 100.066,95	2.975,6862	811,5441	4.236,9577	-	-	$ -	-	-	-	1
37	1/08/2018	31/08/2018	31	811,5441	7,3492	386,1922	$ 100.265,99	2.975,6862	818,8933	-	$ -	70,8844	386,1922	$ 100.265,99	2.975,6862	811,5441	4.244,3069	-	-	$ -	-	-	-	1
37	1/09/2018	30/09/2018	30	811,5441	7,1121	386,1922	$ 100.262,32	2.975,6862	818,6562	-	$ -	77,9966	386,1922	$ 100.262,32	2.975,6862	811,5441	4.251,4190	-	-	$ -	-	-	-	1
37	1/10/2018	31/10/2018	31	811,5441	7,3492	386,1922	$ 100.267,57	2.975,6862	818,8933	-	$ -	85,3458	386,1922	$ 100.267,57	2.975,6862	811,5441	4.258,7682	-	-	$ -	-	-	-	1
37	1/11/2018	30/11/2018	30	811,5441	7,1121	386,1922	$ 100.411,74	2.975,6862	818,6562	-	$ -	92,4579	386,1922	$ 100.411,74	2.975,6862	811,5441	4.265,8804	-	-	$ -	-	-	-	1
37	1/12/2018	31/12/2018	31	811,5441	7,3492	386,1922	$ 100.548,53	2.975,6862	818,8933	-	$ -	99,8071	386,1922	$ 100.548,53	2.975,6862	811,5441	4.273,2296	-	-	$ -	-	-	-	1
37	1/01/2019	31/01/2019	31	811,5441	7,3492	386,1922	$ 100.670,99	2.975,6862	818,8933	-	$ -	107,1564	386,1922	$ 100.670,99	2.975,6862	811,5441	4.280,5788	-	-	$ -	-	-	-	1
37	1/02/2019	28/02/2019	28	811,5441	6,6380	386,1922	$ 100.891,12	2.975,6862	818,1821	-	$ -	113,7944	386,1922	$ 100.891,12	2.975,6862	811,5441	4.287,2168	-	-	$ -	-	-	-	1
37	1/03/2019	31/03/2019	31	811,5441	7,3492	386,1922	$ 101.330,33	2.975,6862	818,8933	-	$ -	121,1436	386,1922	$ 101.330,33	2.975,6862	811,5441	4.294,5661	-	-	$ -	-	-	-	1
37	1/04/2019	30/04/2019	30	811,5441	7,1121	386,1922	$ 101.951,18	2.975,6862	818,6562	-	$ -	128,2557	386,1922	$ 101.951,18	2.975,6862	811,5441	4.301,6782	-	-	$ -	-	-	-	1
37	1/05/2019	31/05/2019	31	811,5441	7,3492	386,1922	$ 102.447,40	2.975,6862	818,8933	-	$ -	135,6050	386,1922	$ 102.447,40	2.975,6862	811,5441	4.309,0274	-	-	$ -	-	-	-	1
37	1/06/2019	30/06/2019	30	811,5441	7,1121	386,1922	$ 102.933,88	2.975,6862	818,6562	-	$ -	142,7171	386,1922	$ 102.933,88	2.975,6862	811,5441	4.316,1396	-	-	$ -	-	-	-	1
37	1/07/2019	31/07/2019	31	811,5441	7,3492	386,1922	$ 103.336,41	2.975,6862	818,8933	-	$ -	150,0663	386,1922	$ 103.336,41	2.975,6862	811,5441	4.323,4888	-	-	$ -	-	-	-	1

37	1/08/2019	31/08/2019	31	811,5441	7,3492	386,1922	$ 103.638,91	2.975,6862	818,8933	-	$ -	157,4155	386,1922	$ 103.638,91	2.975,6862	811,5441	4.330,8380	-	-	$ -	-	-	-	1
37	1/09/2019	30/09/2019	30	811,5441	7,1121	386,1922	$ 103.890,33	2.975,6862	818,6562	-	$ -	164,5277	386,1922	$ 103.890,33	2.975,6862	811,5441	4.337,9502	-	-	$ -	-	-	-	1
37	1/10/2019	31/10/2019	31	811,5441	7,3492	386,1922	$ 104.043,37	2.975,6862	818,8933	-	$ -	171,8769	386,1922	$ 104.043,37	2.975,6862	811,5441	4.345,2994	-	-	$ -	-	-	-	1
37	1/11/2019	30/11/2019	30	811,5441	7,1121	386,1922	$ 104.218,32	2.975,6862	818,6562	-	$ -	178,9891	386,1922	$ 104.218,32	2.975,6862	811,5441	4.352,4115	-	-	$ -	-	-	-	1
37	1/12/2019	31/12/2019	31	811,5441	7,3492	386,1922	$ 104.415,47	2.975,6862	818,8933	-	$ -	186,3383	386,1922	$ 104.415,47	2.975,6862	811,5441	4.359,7607	-	-	$ -	-	-	-	1
37	1/01/2020	31/01/2020	31	811,5441	7,3492	386,1922	$ 104.550,68	2.975,6862	818,8933	-	$ -	193,6875	386,1922	$ 104.550,68	2.975,6862	811,5441	4.367,1100	-	-	$ -	-	-	-	1
37	1/02/2020	29/02/2020	29	811,5441	6,8751	386,1922	$ 104.746,94	2.975,6862	818,4192	-	$ -	200,5626	386,1922	$ 104.746,94	2.975,6862	811,5441	4.373,9850	-	-	$ -	-	-	-	1
37	1/03/2020	31/03/2020	31	811,5441	7,3492	386,1922	$ 105.097,45	2.975,6862	818,8933	-	$ -	207,9118	386,1922	$ 105.097,45	2.975,6862	811,5441	4.381,3343	-	-	$ -	-	-	-	1
37	1/04/2020	30/04/2020	30	811,5441	7,1121	386,1922	$ 105.696,66	2.975,6862	818,6562	-	$ -	215,0240	386,1922	$ 105.696,66	2.975,6862	811,5441	4.388,4464	-	-	$ -	-	-	-	1
37	1/05/2020	31/05/2020	31	811,5441	7,3492	386,1922	$ 106.337,74	2.975,6862	818,8933	-	$ -	222,3732	386,1922	$ 106.337,74	2.975,6862	811,5441	4.395,7956	-	-	$ -	-	-	-	1
37	1/06/2020	30/06/2020	30	811,5441	7,1121	386,1922	$ 106.713,70	2.975,6862	818,6562	-	$ -	229,4853	386,1922	$ 106.713,70	2.975,6862	811,5441	4.402,9078	-	-	$ -	-	-	-	1
37	1/07/2020	31/07/2020	31	811,5441	7,3492	386,1922	$ 106.608,35	2.975,6862	818,8933	-	$ -	236,8345	386,1922	$ 106.608,35	2.975,6862	811,5441	4.410,2570	-	-	$ -	-	-	-	1
37	1/08/2020	31/08/2020	31	811,5441	7,3492	386,1922	$ 106.226,98	2.975,6862	818,8933	-	$ -	244,1838	386,1922	$ 106.226,98	2.975,6862	811,5441	4.417,6062	-	-	$ -	-	-	-	1
37	1/09/2020	30/09/2020	30	811,5441	7,1121	386,1922	$ 106.044,51	2.975,6862	818,6562	-	$ -	251,2959	386,1922	$ 106.044,51	2.975,6862	811,5441	4.424,7184	-	-	$ -	-	-	-	1
37	1/10/2020	31/10/2020	31	811,5441	7,3492	386,1922	$ 106.038,87	2.975,6862	818,8933	-	$ -	258,6451	386,1922	$ 106.038,87	2.975,6862	811,5441	4.432,0676	-	-	$ -	-	-	-	1
37	1/11/2020	30/11/2020	30	811,5441	7,1121	386,1922	$ 106.219,84	2.975,6862	818,6562	-	$ -	265,7573	386,1922	$ 106.219,84	2.975,6862	811,5441	4.439,1797	-	-	$ -	-	-	-	1
37	1/12/2020	31/12/2020	31	811,5441	7,3492	386,1922	$ 106.339,13	2.975,6862	818,8933	-	$ -	273,1065	386,1922	$ 106.339,13	2.975,6862	811,5441	4.446,5290	-	-	$ -	-	-	-	1
37	1/01/2021	31/01/2021	31	811,5441	7,3492	386,1922	$ 106.221,88	2.975,6862	818,8933	-	$ -	280,4557	386,1922	$ 106.221,88	2.975,6862	811,5441	4.453,8782	-	-	$ -	-	-	-	1
37	1/02/2021	28/02/2021	28	811,5441	6,6380	386,1922	$ 106.370,91	2.975,6862	818,1821	-	$ -	287,0937	386,1922	$ 106.370,91	2.975,6862	811,5441	4.460,5162	-	-	$ -	-	-	-	1
37	1/03/2021	31/03/2021	31	811,5441	7,3492	386,1922	$ 106.771,47	2.975,6862	818,8933	-	$ -	294,4429	386,1922	$ 106.771,47	2.975,6862	811,5441	4.467,8654	-	-	$ -	-	-	-	1
37	1/04/2021	30/04/2021	30	811,5441	7,1121	386,1922	$ 107.365,09	2.975,6862	818,6562	-	$ -	301,5551	386,1922	$ 107.365,09	2.975,6862	811,5441	4.474,9775	-	-	$ -	-	-	-	1
37	1/05/2021	31/05/2021	31	811,5441	7,3492	386,1922	$ 107.967,39	2.975,6862	818,8933	-	$ -	308,9043	386,1922	$ 107.967,39	2.975,6862	811,5441	4.482,3268	-	-	$ -	-	-	-	1
37	1/06/2021	30/06/2021	30	811,5441	7,1121	386,1922	$ 108.573,68	2.975,6862	818,6562	-	$ -	316,0165	386,1922	$ 108.573,68	2.975,6862	811,5441	4.489,4389	-	-	$ -	-	-	-	1
37	1/07/2021	31/07/2021	31	811,5441	7,3492	386,1922	$ 109.441,76	2.975,6862	818,8933	-	$ -	323,3657	386,1922	$ 109.441,76	2.975,6862	811,5441	4.496,7881	-	-	$ -	-	-	-	1
37	1/08/2021	30/08/2021	30	811,5441	7,1121	386,1922	$ 109.920,99	2.975,6862	818,6562	-	$ -	330,4778	386,1922	$ 109.920,99	2.975,6862	811,5441	4.503,9003	-	-	$ -	-	-	-	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	5/12/2017	6/12/2017	1	807,1095	0,2358	386,0909	$ 97.343,48	2.970,7805	4.164,2167	-	$ -	0,2358	386,0909	$ 97.343,48	2.970,7805	807,1095	4.164,2167	-	-	$ -	-	-	-	1
38	7/12/2017	31/12/2017	25	807,1095	5,8944	386,0909	$ 97.344,79	2.970,7805	813,0039	-	$ -	6,1302	386,0909	$ 97.344,79	2.970,7805	807,1095	4.170,1111	-	-	$ -	-	-	-	1
38	1/01/2018	31/01/2018	31	807,1095	7,3091	386,0909	$ 97.446,03	2.970,7805	814,4186	-	$ -	13,4392	386,0909	$ 97.446,03	2.970,7805	807,1095	4.177,4202	-	-	$ -	-	-	-	1
38	1/02/2018	28/02/2018	28	807,1095	6,6017	386,0909	$ 97.704,36	2.970,7805	813,7112	-	$ -	20,0410	386,0909	$ 97.704,36	2.970,7805	807,1095	4.184,0219	-	-	$ -	-	-	-	1
38	1/03/2018	31/03/2018	31	807,1095	7,3091	386,0909	$ 98.335,97	2.970,7805	814,4186	-	$ -	27,3500	386,0909	$ 98.335,97	2.970,7805	807,1095	4.191,3309	-	-	$ -	-	-	-	1
38	1/04/2018	30/04/2018	30	807,1095	7,0733	386,0909	$ 98.715,11	2.970,7805	814,1828	-	$ -	34,4233	386,0909	$ 98.715,11	2.970,7805	807,1095	4.198,4042	-	-	$ -	-	-	-	1
38	1/05/2018	31/05/2018	31	807,1095	7,3091	386,0909	$ 99.338,91	2.970,7805	814,4186	-	$ -	41,7324	386,0909	$ 99.338,91	2.970,7805	807,1095	4.205,7133	-	-	$ -	-	-	-	1
38	1/06/2018	30/06/2018	30	807,1095	7,0733	386,0909	$ 96.669,64	2.970,7805	814,1828	-	$ -	48,8057	386,0909	$ 96.669,64	2.970,7805	807,1095	4.212,7866	-	-	$ -	-	-	-	1
38	1/07/2018	31/07/2018	31	807,1095	7,3091	386,0909	$ 100.040,71	2.970,7805	814,4186	-	$ -	56,1147	386,0909	$ 100.040,71	2.970,7805	807,1095	4.220,0956	-	-	$ -	-	-	-	1
38	1/08/2018	31/08/2018	31	807,1095	7,3091	386,0909	$ 100.239,70	2.970,7805	814,4186	-	$ -	63,4238	386,0909	$ 100.239,70	2.970,7805	807,1095	4.227,4047	-	-	$ -	-	-	-	1
38	1/09/2018	30/09/2018	30	807,1095	7,0733	386,0909	$ 100.236,03	2.970,7805	814,1828	-	$ -	70,4971	386,0909	$ 100.236,03	2.970,7805	807,1095	4.234,4780	-	-	$ -	-	-	-	1
38	1/10/2018	31/10/2018	31	807,1095	7,3091	386,0909	$ 100.241,29	2.970,7805	814,4186	-	$ -	77,8061	386,0909	$ 100.241,29	2.970,7805	807,1095	4.241,7870	-	-	$ -	-	-	-	1
38	1/11/2018	30/11/2018	30	807,1095	7,0733	386,0909	$ 100.385,41	2.970,7805	814,1828	-	$ -	84,8794	386,0909	$ 100.385,41	2.970,7805	807,1095	4.248,8603	-	-	$ -	-	-	-	1
38	1/12/2018	31/12/2018	31	807,1095	7,3091	386,0909	$ 100.522,17	2.970,7805	814,4186	-	$ -	92,1885	386,0909	$ 100.522,17	2.970,7805	807,1095	4.256,1694	-	-	$ -	-	-	-	1
38	1/01/2019	31/01/2019	31	807,1095	7,3091	386,0909	$ 100.644,60	2.970,7805	814,4186	-	$ -	99,4975	386,0909	$ 100.644,60	2.970,7805	807,1095	4.263,4785	-	-	$ -	-	-	-	1
38	1/02/2019	28/02/2019	28	807,1095	6,6017	386,0909	$ 100.864,67	2.970,7805	813,7112	-	$ -	106,0993	386,0909	$ 100.864,67	2.970,7805	807,1095	4.270,0802	-	-	$ -	-	-	-	1
38	1/03/2019	31/03/2019	31	807,1095	7,3091	386,0909	$ 101.303,77	2.970,7805	814,4186	-	$ -	113,4083	386,0909	$ 101.303,77	2.970,7805	807,1095	4.277,3892	-	-	$ -	-	-	-	1
38	1/04/2019	30/04/2019	30	807,1095	7,0733	386,0909	$ 101.924,45	2.970,7805	814,1828	-	$ -	120,4816	386,0909	$ 101.924,45	2.970,7805	807,1095	4.284,4625	-	-	$ -	-	-	-	1
38	1/05/2019	31/05/2019	31	807,1095	7,3091	386,0909	$ 102.420,54	2.970,7805	814,4186	-	$ -	127,7907	386,0909	$ 102.420,54	2.970,7805	807,1095	4.291,7716	-	-	$ -	-	-	-	1
38	1/06/2019	30/06/2019	30	807,1095	7,0733	386,0909	$ 102.906,90	2.970,7805	814,1828	-	$ -	134,8640	386,0909	$ 102.906,90	2.970,7805	807,1095	4.298,8449	-	-	$ -	-	-	-	1
38	1/07/2019	31/07/2019	31	807,1095	7,3091	386,0909	$ 103.309,32	2.970,7805	814,4186	-	$ -	142,1730	386,0909	$ 103.309,32	2.970,7805	807,1095	4.306,1539	-	-	$ -	-	-	-	1
38	1/08/2019	31/08/2019	31	807,1095	7,3091	386,0909	$ 103.611,74	2.970,7805	814,4186	-	$ -	149,4821	386,0909	$ 103.611,74	2.970,7805	807,1095	4.313,4630	-	-	$ -	-	-	-	1
38	1/09/2019	30/09/2019	30	807,1095	7,0733	386,0909	$ 103.863,09	2.970,7805	814,1828	-	$ -	156,5554	386,0909	$ 103.863,09	2.970,7805	807,1095	4.320,5363	-	-	$ -	-	-	-	1
38	1/10/2019	31/10/2019	31	807,1095	7,3091	386,0909	$ 104.016,10	2.970,7805	814,4186	-	$ -	163,8644	386,0909	$ 104.016,10	2.970,7805	807,1095	4.327,8453	-	-	$ -	-	-	-	1
38	1/11/2019	30/11/2019	30	807,1095	7,0733	386,0909	$ 104.191,00	2.970,7805	814,1828	-	$ -	170,9377	386,0909	$ 104.191,00	2.970,7805	807,1095	4.334,9186	-	-	$ -	-	-	-	1
38	1/12/2019	31/12/2019	31	807,1095	7,3091	386,0909	$ 104.388,09	2.970,7805	814,4186	-	$ -	178,2468	386,0909	$ 104.388,09	2.970,7805	807,1095	4.342,2277	-	-	$ -	-	-	-	1
38	1/01/2020	31/01/2020	31	807,1095	7,3091	386,0909	$ 104.523,27	2.970,7805	814,4186	-	$ -	185,5558	386,0909	$ 104.523,27	2.970,7805	807,1095	4.349,5367	-	-	$ -	-	-	-	1
38	1/02/2020	29/02/2020	29	807,1095	6,8375	386,0909	$ 104.719,48	2.970,7805	813,9470	-	$ -	192,3933	386,0909	$ 104.719,48	2.970,7805	807,1095	4.356,3743	-	-	$ -	-	-	-	1
38	1/03/2020	31/03/2020	31	807,1095	7,3091	386,0909	$ 105.069,89	2.970,7805	814,4186	-	$ -	199,7024	386,0909	$ 105.069,89	2.970,7805	807,1095	4.363,6833	-	-	$ -	-	-	-	1
38	1/04/2020	30/04/2020	30	807,1095	7,0733	386,0909	$ 105.668,95	2.970,7805	814,1828	-	$ -	206,7757	386,0909	$ 105.668,95	2.970,7805	807,1095	4.370,7566	-	-	$ -	-	-	-	1
38	1/05/2020	31/05/2020	31	807,1095	7,3091	386,0909	$ 106.309,86	2.970,7805	814,4186	-	$ -	214,0848	386,0909	$ 106.309,86	2.970,7805	807,1095	4.378,0657	-	-	$ -	-	-	-	1
38	1/06/2020	30/06/2020	30	807,1095	7,0733	386,0909	$ 106.685,72	2.970,7805	814,1828	-	$ -	221,1580	386,0909	$ 106.685,72	2.970,7805	807,1095	4.385,1389	-	-	$ -	-	-	-	1
38	1/07/2020	31/07/2020	31	807,1095	7,3091	386,0909	$ 106.580,40	2.970,7805	814,4186	-	$ -	228,4671	386,0909	$ 106.580,40	2.970,7805	807,1095	4.392,4480	-	-	$ -	-	-	-	1

38	1/08/2020	31/08/2020	31	807,1095	7,3091	386,0909	$ 106.199,13	2.970,7805	814,4186	-	$ -	235,7762	386,0909	$ 106.199,13	2.970,7805	807,1095	4.399,7571	-	-	$ -	-	-	-	1
38	1/09/2020	30/09/2020	30	807,1095	7,0733	386,0909	$ 106.016,70	2.970,7805	814,1828	-	$ -	242,8494	386,0909	$ 106.016,70	2.970,7805	807,1095	4.406,8304	-	-	$ -	-	-	-	1
38	1/10/2020	31/10/2020	31	807,1095	7,3091	386,0909	$ 106.011,07	2.970,7805	814,4186	-	$ -	250,1585	386,0909	$ 106.011,07	2.970,7805	807,1095	4.414,1394	-	-	$ -	-	-	-	1
38	1/11/2020	30/11/2020	30	807,1095	7,0733	386,0909	$ 106.191,99	2.970,7805	814,1828	-	$ -	257,2318	386,0909	$ 106.191,99	2.970,7805	807,1095	4.421,2127	-	-	$ -	-	-	-	1
38	1/12/2020	31/12/2020	31	807,1095	7,3091	386,0909	$ 106.311,25	2.970,7805	814,4186	-	$ -	264,5408	386,0909	$ 106.311,25	2.970,7805	807,1095	4.428,5218	-	-	$ -	-	-	-	1
38	1/01/2021	31/01/2021	31	807,1095	7,3091	386,0909	$ 106.194,04	2.970,7805	814,4186	-	$ -	271,8499	386,0909	$ 106.194,04	2.970,7805	807,1095	4.435,8308	-	-	$ -	-	-	-	1
38	1/02/2021	28/02/2021	28	807,1095	6,6017	386,0909	$ 106.343,03	2.970,7805	813,7112	-	$ -	278,4516	386,0909	$ 106.343,03	2.970,7805	807,1095	4.442,4326	-	-	$ -	-	-	-	1
38	1/03/2021	31/03/2021	31	807,1095	7,3091	386,0909	$ 106.743,48	2.970,7805	814,4186	-	$ -	285,7607	386,0909	$ 106.743,48	2.970,7805	807,1095	4.449,7416	-	-	$ -	-	-	-	1
38	1/04/2021	30/04/2021	30	807,1095	7,0733	386,0909	$ 107.336,94	2.970,7805	814,1828	-	$ -	292,8340	386,0909	$ 107.336,94	2.970,7805	807,1095	4.456,8149	-	-	$ -	-	-	-	1
38	1/05/2021	31/05/2021	31	807,1095	7,3091	386,0909	$ 107.939,09	2.970,7805	814,4186	-	$ -	300,1430	386,0909	$ 107.939,09	2.970,7805	807,1095	4.464,1240	-	-	$ -	-	-	-	1
38	1/06/2021	30/06/2021	30	807,1095	7,0733	386,0909	$ 108.545,21	2.970,7805	814,1828	-	$ -	307,2163	386,0909	$ 108.545,21	2.970,7805	807,1095	4.471,1972	-	-	$ -	-	-	-	1
38	1/07/2021	31/07/2021	31	807,1095	7,3091	386,0909	$ 109.413,07	2.970,7805	814,4186	-	$ -	314,5254	386,0909	$ 109.413,07	2.970,7805	807,1095	4.478,5063	-	-	$ -	-	-	-	1
38	1/08/2021	30/08/2021	30	807,1095	7,0733	386,0909	$ 109.892,17	2.970,7805	814,1828	-	$ -	321,5987	386,0909	$ 109.892,17	2.970,7805	807,1095	4.485,5796	-	-	$ -	-	-	-	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	5/01/2018	6/01/2018	1	802,6711	0,2345	385,5951	$ 97.343,48	2.965,9016	4.154,4023	-	$ -	0,2345	385,5951	$ 97.343,48	2.965,9016	802,6711	4.154,4023	-	-	$ -	-	-	-	1
39	7/01/2018	31/01/2018	25	802,6711	5,8620	385,5951	$ 97.354,78	2.965,9016	808,5331	-	$ -	6,0965	385,5951	$ 97.354,78	2.965,9016	802,6711	4.160,2643	-	-	$ -	-	-	-	1
39	1/02/2018	28/02/2018	28	802,6711	6,5654	385,5951	$ 97.578,89	2.965,9016	809,2365	-	$ -	12,6619	385,5951	$ 97.578,89	2.965,9016	802,6711	4.166,8297	-	-	$ -	-	-	-	1
39	1/03/2018	31/03/2018	31	802,6711	7,2689	385,5951	$ 98.209,68	2.965,9016	809,9400	-	$ -	19,9308	385,5951	$ 98.209,68	2.965,9016	802,6711	4.174,0986	-	-	$ -	-	-	-	1
39	1/04/2018	30/04/2018	30	802,6711	7,0344	385,5951	$ 98.588,34	2.965,9016	809,7055	-	$ -	26,9652	385,5951	$ 98.588,34	2.965,9016	802,6711	4.181,1329	-	-	$ -	-	-	-	1
39	1/05/2018	31/05/2018	31	802,6711	7,2689	385,5951	$ 99.211,34	2.965,9016	809,9400	-	$ -	34,2340	385,5951	$ 99.211,34	2.965,9016	802,6711	4.188,4018	-	-	$ -	-	-	-	1
39	1/06/2018	30/06/2018	30	802,6711	7,0344	385,5951	$ 96.545,49	2.965,9016	809,7055	-	$ -	41,2684	385,5951	$ 96.545,49	2.965,9016	802,6711	4.195,4362	-	-	$ -	-	-	-	1
39	1/07/2018	31/07/2018	31	802,6711	7,2689	385,5951	$ 99.912,24	2.965,9016	809,9400	-	$ -	48,5373	385,5951	$ 99.912,24	2.965,9016	802,6711	4.202,7051	-	-	$ -	-	-	-	1
39	1/08/2018	31/08/2018	31	802,6711	7,2689	385,5951	$ 100.110,97	2.965,9016	809,9400	-	$ -	55,8061	385,5951	$ 100.110,97	2.965,9016	802,6711	4.209,9739	-	-	$ -	-	-	-	1
39	1/09/2018	30/09/2018	30	802,6711	7,0344	385,5951	$ 100.107,31	2.965,9016	809,7055	-	$ -	62,8405	385,5951	$ 100.107,31	2.965,9016	802,6711	4.217,0083	-	-	$ -	-	-	-	1
39	1/10/2018	31/10/2018	31	802,6711	7,2689	385,5951	$ 100.112,55	2.965,9016	809,9400	-	$ -	70,1094	385,5951	$ 100.112,55	2.965,9016	802,6711	4.224,2772	-	-	$ -	-	-	-	1
39	1/11/2018	30/11/2018	30	802,6711	7,0344	385,5951	$ 100.256,50	2.965,9016	809,7055	-	$ -	77,1438	385,5951	$ 100.256,50	2.965,9016	802,6711	4.231,3116	-	-	$ -	-	-	-	1
39	1/12/2018	31/12/2018	31	802,6711	7,2689	385,5951	$ 100.393,07	2.965,9016	809,9400	-	$ -	84,4127	385,5951	$ 100.393,07	2.965,9016	802,6711	4.238,5804	-	-	$ -	-	-	-	1
39	1/01/2019	31/01/2019	31	802,6711	7,2689	385,5951	$ 100.515,35	2.965,9016	809,9400	-	$ -	91,6815	385,5951	$ 100.515,35	2.965,9016	802,6711	4.245,8493	-	-	$ -	-	-	-	1
39	1/02/2019	28/02/2019	28	802,6711	6,5654	385,5951	$ 100.735,14	2.965,9016	809,2365	-	$ -	98,2469	385,5951	$ 100.735,14	2.965,9016	802,6711	4.252,4147	-	-	$ -	-	-	-	1
39	1/03/2019	31/03/2019	31	802,6711	7,2689	385,5951	$ 101.173,67	2.965,9016	809,9400	-	$ -	105,5158	385,5951	$ 101.173,67	2.965,9016	802,6711	4.259,6836	-	-	$ -	-	-	-	1
39	1/04/2019	30/04/2019	30	802,6711	7,0344	385,5951	$ 101.793,56	2.965,9016	809,7055	-	$ -	112,5502	385,5951	$ 101.793,56	2.965,9016	802,6711	4.266,7180	-	-	$ -	-	-	-	1
39	1/05/2019	31/05/2019	31	802,6711	7,2689	385,5951	$ 102.289,01	2.965,9016	809,9400	-	$ -	119,8191	385,5951	$ 102.289,01	2.965,9016	802,6711	4.273,9869	-	-	$ -	-	-	-	1
39	1/06/2019	30/06/2019	30	802,6711	7,0344	385,5951	$ 102.774,74	2.965,9016	809,7055	-	$ -	126,8535	385,5951	$ 102.774,74	2.965,9016	802,6711	4.281,0212	-	-	$ -	-	-	-	1
39	1/07/2019	31/07/2019	31	802,6711	7,2689	385,5951	$ 103.176,65	2.965,9016	809,9400	-	$ -	134,1223	385,5951	$ 103.176,65	2.965,9016	802,6711	4.288,2901	-	-	$ -	-	-	-	1
39	1/08/2019	31/08/2019	31	802,6711	7,2689	385,5951	$ 103.478,68	2.965,9016	809,9400	-	$ -	141,3912	385,5951	$ 103.478,68	2.965,9016	802,6711	4.295,5590	-	-	$ -	-	-	-	1
39	1/09/2019	30/09/2019	30	802,6711	7,0344	385,5951	$ 103.729,71	2.965,9016	809,7055	-	$ -	148,4256	385,5951	$ 103.729,71	2.965,9016	802,6711	4.302,5934	-	-	$ -	-	-	-	1
39	1/10/2019	31/10/2019	31	802,6711	7,2689	385,5951	$ 103.882,52	2.965,9016	809,9400	-	$ -	155,6945	385,5951	$ 103.882,52	2.965,9016	802,6711	4.309,8622	-	-	$ -	-	-	-	1
39	1/11/2019	30/11/2019	30	802,6711	7,0344	385,5951	$ 104.057,19	2.965,9016	809,7055	-	$ -	162,7288	385,5951	$ 104.057,19	2.965,9016	802,6711	4.316,8966	-	-	$ -	-	-	-	1
39	1/12/2019	31/12/2019	31	802,6711	7,2689	385,5951	$ 104.254,04	2.965,9016	809,9400	-	$ -	169,9977	385,5951	$ 104.254,04	2.965,9016	802,6711	4.324,1655	-	-	$ -	-	-	-	1
39	1/01/2020	31/01/2020	31	802,6711	7,2689	385,5951	$ 104.389,03	2.965,9016	809,9400	-	$ -	177,2666	385,5951	$ 104.389,03	2.965,9016	802,6711	4.331,4344	-	-	$ -	-	-	-	1
39	1/02/2020	29/02/2020	29	802,6711	6,7999	385,5951	$ 104.584,99	2.965,9016	809,4710	-	$ -	184,0665	385,5951	$ 104.584,99	2.965,9016	802,6711	4.338,2343	-	-	$ -	-	-	-	1
39	1/03/2020	31/03/2020	31	802,6711	7,2689	385,5951	$ 104.934,96	2.965,9016	809,9400	-	$ -	191,3353	385,5951	$ 104.934,96	2.965,9016	802,6711	4.345,5031	-	-	$ -	-	-	-	1
39	1/04/2020	30/04/2020	30	802,6711	7,0344	385,5951	$ 105.533,25	2.965,9016	809,7055	-	$ -	198,3697	385,5951	$ 105.533,25	2.965,9016	802,6711	4.352,5375	-	-	$ -	-	-	-	1
39	1/05/2020	31/05/2020	31	802,6711	7,2689	385,5951	$ 106.173,34	2.965,9016	809,9400	-	$ -	205,6386	385,5951	$ 106.173,34	2.965,9016	802,6711	4.359,8064	-	-	$ -	-	-	-	1
39	1/06/2020	30/06/2020	30	802,6711	7,0344	385,5951	$ 106.548,71	2.965,9016	809,7055	-	$ -	212,6730	385,5951	$ 106.548,71	2.965,9016	802,6711	4.366,8408	-	-	$ -	-	-	-	1
39	1/07/2020	31/07/2020	31	802,6711	7,2689	385,5951	$ 106.443,52	2.965,9016	809,9400	-	$ -	219,9419	385,5951	$ 106.443,52	2.965,9016	802,6711	4.374,1096	-	-	$ -	-	-	-	1
39	1/08/2020	31/08/2020	31	802,6711	7,2689	385,5951	$ 106.062,75	2.965,9016	809,9400	-	$ -	227,2107	385,5951	$ 106.062,75	2.965,9016	802,6711	4.381,3785	-	-	$ -	-	-	-	1
39	1/09/2020	30/09/2020	30	802,6711	7,0344	385,5951	$ 105.880,56	2.965,9016	809,7055	-	$ -	234,2451	385,5951	$ 105.880,56	2.965,9016	802,6711	4.388,4129	-	-	$ -	-	-	-	1
39	1/10/2020	31/10/2020	31	802,6711	7,2689	385,5951	$ 105.874,93	2.965,9016	809,9400	-	$ -	241,5140	385,5951	$ 105.874,93	2.965,9016	802,6711	4.395,6818	-	-	$ -	-	-	-	1
39	1/11/2020	30/11/2020	30	802,6711	7,0344	385,5951	$ 106.055,62	2.965,9016	809,7055	-	$ -	248,5484	385,5951	$ 106.055,62	2.965,9016	802,6711	4.402,7162	-	-	$ -	-	-	-	1
39	1/12/2020	31/12/2020	31	802,6711	7,2689	385,5951	$ 106.174,73	2.965,9016	809,9400	-	$ -	255,8172	385,5951	$ 106.174,73	2.965,9016	802,6711	4.409,9850	-	-	$ -	-	-	-	1
39	1/01/2021	31/01/2021	31	802,6711	7,2689	385,5951	$ 106.057,66	2.965,9016	809,9400	-	$ -	263,0861	385,5951	$ 106.057,66	2.965,9016	802,6711	4.417,2539	-	-	$ -	-	-	-	1
39	1/02/2021	28/02/2021	28	802,6711	6,5654	385,5951	$ 106.206,46	2.965,9016	809,2365	-	$ -	269,6515	385,5951	$ 106.206,46	2.965,9016	802,6711	4.423,8193	-	-	$ -	-	-	-	1
39	1/03/2021	31/03/2021	31	802,6711	7,2689	385,5951	$ 106.606,40	2.965,9016	809,9400	-	$ -	276,9204	385,5951	$ 106.606,40	2.965,9016	802,6711	4.431,0882	-	-	$ -	-	-	-	1
39	1/04/2021	30/04/2021	30	802,6711	7,0344	385,5951	$ 107.199,10	2.965,9016	809,7055	-	$ -	283,9548	385,5951	$ 107.199,10	2.965,9016	802,6711	4.438,1226	-	-	$ -	-	-	-	1
39	1/05/2021	31/05/2021	31	802,6711	7,2689	385,5951	$ 107.800,47	2.965,9016	809,9400	-	$ -	291,2237	385,5951	$ 107.800,47	2.965,9016	802,6711	4.445,3914	-	-	$ -	-	-	-	1
39	1/06/2021	30/06/2021	30	802,6711	7,0344	385,5951	$ 108.405,82	2.965,9016	809,7055	-	$ -	298,2580	385,5951	$ 108.405,82	2.965,9016	802,6711	4.452,4258	-	-	$ -	-	-	-	1
39	1/07/2021	31/07/2021	31	802,6711	7,2689	385,5951	$ 109.272,56	2.965,9016	809,9400	-	$ -	305,5269	385,5951	$ 109.272,56	2.965,9016	802,6711	4.459,6947	-	-	$ -	-	-	-	1
39	1/08/2021	30/08/2021	30	802,6711	7,0344	385,5951	$ 109.751,04	2.965,9016	809,7055	-	$ -	312,5613	385,5951	$ 109.751,04	2.965,9016	802,6711	4.466,7291	-	-	$ -	-	-	-	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	5/02/2018	6/02/2018	1	798,2289	0,2332	384,4766	$ 97.343,48	2.961,0495	4.143,9882	-	$ -	0,2332	384,4766	$ 97.343,48	2.961,0495	798,2289	4.143,9882	-	-	$ -	-	-	-	1
40	7/02/2018	28/02/2018	22	798,2289	5,1300	384,4766	$ 97.367,28	2.961,0495	803,3589	-	$ -	5,3632	384,4766	$ 97.367,28	2.961,0495	798,2289	4.149,1182	-	-	$ -	-	-	-	1
40	1/03/2018	31/03/2018	31	798,2289	7,2286	384,4766	$ 97.924,81	2.961,0495	805,4575	-	$ -	12,5918	384,4766	$ 97.924,81	2.961,0495	798,2289	4.156,3468	-	-	$ -	-	-	-	1
40	1/04/2018	30/04/2018	30	798,2289	6,9955	384,4766	$ 98.302,36	2.961,0495	805,2244	-	$ -	19,5873	384,4766	$ 98.302,36	2.961,0495	798,2289	4.163,3423	-	-	$ -	-	-	-	1
40	1/05/2018	31/05/2018	31	798,2289	7,2286	384,4766	$ 98.923,56	2.961,0495	805,4575	-	$ -	26,8159	384,4766	$ 98.923,56	2.961,0495	798,2289	4.170,5709	-	-	$ -	-	-	-	1
40	1/06/2018	30/06/2018	30	798,2289	6,9955	384,4766	$ 96.265,45	2.961,0495	805,2244	-	$ -	33,8114	384,4766	$ 96.265,45	2.961,0495	798,2289	4.177,5664	-	-	$ -	-	-	-	1
40	1/07/2018	31/07/2018	31	798,2289	7,2286	384,4766	$ 99.622,43	2.961,0495	805,4575	-	$ -	41,0400	384,4766	$ 99.622,43	2.961,0495	798,2289	4.184,7950	-	-	$ -	-	-	-	1
40	1/08/2018	31/08/2018	31	798,2289	7,2286	384,4766	$ 99.820,59	2.961,0495	805,4575	-	$ -	48,2687	384,4766	$ 99.820,59	2.961,0495	798,2289	4.192,0237	-	-	$ -	-	-	-	1
40	1/09/2018	30/09/2018	30	798,2289	6,9955	384,4766	$ 99.816,93	2.961,0495	805,2244	-	$ -	55,2641	384,4766	$ 99.816,93	2.961,0495	798,2289	4.199,0191	-	-	$ -	-	-	-	1
40	1/10/2018	31/10/2018	31	798,2289	7,2286	384,4766	$ 99.822,16	2.961,0495	805,4575	-	$ -	62,4928	384,4766	$ 99.822,16	2.961,0495	798,2289	4.206,2478	-	-	$ -	-	-	-	1
40	1/11/2018	30/11/2018	30	798,2289	6,9955	384,4766	$ 99.965,69	2.961,0495	805,2244	-	$ -	69,4882	384,4766	$ 99.965,69	2.961,0495	798,2289	4.213,2432	-	-	$ -	-	-	-	1
40	1/12/2018	31/12/2018	31	798,2289	7,2286	384,4766	$ 100.101,87	2.961,0495	805,4575	-	$ -	76,7169	384,4766	$ 100.101,87	2.961,0495	798,2289	4.220,4719	-	-	$ -	-	-	-	1
40	1/01/2019	31/01/2019	31	798,2289	7,2286	384,4766	$ 100.223,79	2.961,0495	805,4575	-	$ -	83,9455	384,4766	$ 100.223,79	2.961,0495	798,2289	4.227,7005	-	-	$ -	-	-	-	1
40	1/02/2019	28/02/2019	28	798,2289	6,5291	384,4766	$ 100.442,94	2.961,0495	804,7580	-	$ -	90,4746	384,4766	$ 100.442,94	2.961,0495	798,2289	4.234,2296	-	-	$ -	-	-	-	1
40	1/03/2019	31/03/2019	31	798,2289	7,2286	384,4766	$ 100.880,20	2.961,0495	805,4575	-	$ -	97,7032	384,4766	$ 100.880,20	2.961,0495	798,2289	4.241,4582	-	-	$ -	-	-	-	1
40	1/04/2019	30/04/2019	30	798,2289	6,9955	384,4766	$ 101.498,29	2.961,0495	805,2244	-	$ -	104,6987	384,4766	$ 101.498,29	2.961,0495	798,2289	4.248,4537	-	-	$ -	-	-	-	1
40	1/05/2019	31/05/2019	31	798,2289	7,2286	384,4766	$ 101.992,30	2.961,0495	805,4575	-	$ -	111,9273	384,4766	$ 101.992,30	2.961,0495	798,2289	4.255,6823	-	-	$ -	-	-	-	1
40	1/06/2019	30/06/2019	30	798,2289	6,9955	384,4766	$ 102.476,63	2.961,0495	805,2244	-	$ -	118,9228	384,4766	$ 102.476,63	2.961,0495	798,2289	4.262,6778	-	-	$ -	-	-	-	1
40	1/07/2019	31/07/2019	31	798,2289	7,2286	384,4766	$ 102.877,37	2.961,0495	805,4575	-	$ -	126,1514	384,4766	$ 102.877,37	2.961,0495	798,2289	4.269,9064	-	-	$ -	-	-	-	1
40	1/08/2019	31/08/2019	31	798,2289	7,2286	384,4766	$ 103.178,53	2.961,0495	805,4575	-	$ -	133,3801	384,4766	$ 103.178,53	2.961,0495	798,2289	4.277,1351	-	-	$ -	-	-	-	1
40	1/09/2019	30/09/2019	30	798,2289	6,9955	384,4766	$ 103.428,82	2.961,0495	805,2244	-	$ -	140,3755	384,4766	$ 103.428,82	2.961,0495	798,2289	4.284,1305	-	-	$ -	-	-	-	1
40	1/10/2019	31/10/2019	31	798,2289	7,2286	384,4766	$ 103.581,19	2.961,0495	805,4575	-	$ -	147,6042	384,4766	$ 103.581,19	2.961,0495	798,2289	4.291,3592	-	-	$ -	-	-	-	1
40	1/11/2019	30/11/2019	30	798,2289	6,9955	384,4766	$ 103.755,36	2.961,0495	805,2244	-	$ -	154,5996	384,4766	$ 103.755,36	2.961,0495	798,2289	4.298,3546	-	-	$ -	-	-	-	1
40	1/12/2019	31/12/2019	31	798,2289	7,2286	384,4766	$ 103.951,63	2.961,0495	805,4575	-	$ -	161,8283	384,4766	$ 103.951,63	2.961,0495	798,2289	4.305,5833	-	-	$ -	-	-	-	1
40	1/01/2020	31/01/2020	31	798,2289	7,2286	384,4766	$ 104.086,24	2.961,0495	805,4575	-	$ -	169,0569	384,4766	$ 104.086,24	2.961,0495	798,2289	4.312,8119	-	-	$ -	-	-	-	1
40	1/02/2020	29/02/2020	29	798,2289	6,7623	384,4766	$ 104.281,63	2.961,0495	804,9912	-	$ -	175,8192	384,4766	$ 104.281,63	2.961,0495	798,2289	4.319,5742	-	-	$ -	-	-	-	1
40	1/03/2020	31/03/2020	31	798,2289	7,2286	384,4766	$ 104.630,58	2.961,0495	805,4575	-	$ -	183,0478	384,4766	$ 104.630,58	2.961,0495	798,2289	4.326,8028	-	-	$ -	-	-	-	1
40	1/04/2020	30/04/2020	30	798,2289	6,9955	384,4766	$ 105.227,13	2.961,0495	805,2244	-	$ -	190,0433	384,4766	$ 105.227,13	2.961,0495	798,2289	4.333,7983	-	-	$ -	-	-	-	1
40	1/05/2020	31/05/2020	31	798,2289	7,2286	384,4766	$ 105.865,37	2.961,0495	805,4575	-	$ -	197,2719	384,4766	$ 105.865,37	2.961,0495	798,2289	4.341,0269	-	-	$ -	-	-	-	1
40	1/06/2020	30/06/2020	30	798,2289	6,9955	384,4766	$ 106.239,65	2.961,0495	805,2244	-	$ -	204,2674	384,4766	$ 106.239,65	2.961,0495	798,2289	4.348,0224	-	-	$ -	-	-	-	1
40	1/07/2020	31/07/2020	31	798,2289	7,2286	384,4766	$ 106.134,77	2.961,0495	805,4575	-	$ -	211,4960	384,4766	$ 106.134,77	2.961,0495	798,2289	4.355,2510	-	-	$ -	-	-	-	1
40	1/08/2020	31/08/2020	31	798,2289	7,2286	384,4766	$ 105.755,10	2.961,0495	805,4575	-	$ -	218,7246	384,4766	$ 105.755,10	2.961,0495	798,2289	4.362,4797	-	-	$ -	-	-	-	1
40	1/09/2020	30/09/2020	30	798,2289	6,9955	384,4766	$ 105.573,43	2.961,0495	805,2244	-	$ -	225,7201	384,4766	$ 105.573,43	2.961,0495	798,2289	4.369,4751	-	-	$ -	-	-	-	1
40	1/10/2020	31/10/2020	31	798,2289	7,2286	384,4766	$ 105.567,82	2.961,0495	805,4575	-	$ -	232,9487	384,4766	$ 105.567,82	2.961,0495	798,2289	4.376,7037	-	-	$ -	-	-	-	1
40	1/11/2020	30/11/2020	30	798,2289	6,9955	384,4766	$ 105.747,98	2.961,0495	805,2244	-	$ -	239,9442	384,4766	$ 105.747,98	2.961,0495	798,2289	4.383,6992	-	-	$ -	-	-	-	1
40	1/12/2020	31/12/2020	31	798,2289	7,2286	384,4766	$ 105.866,75	2.961,0495	805,4575	-	$ -	247,1728	384,4766	$ 105.866,75	2.961,0495	798,2289	4.390,9278	-	-	$ -	-	-	-	1
40	1/01/2021	31/01/2021	31	798,2289	7,2286	384,4766	$ 105.750,02	2.961,0495	805,4575	-	$ -	254,4015	384,4766	$ 105.750,02	2.961,0495	798,2289	4.398,1565	-	-	$ -	-	-	-	1
40	1/02/2021	28/02/2021	28	798,2289	6,5291	384,4766	$ 105.898,39	2.961,0495	804,7580	-	$ -	260,9306	384,4766	$ 105.898,39	2.961,0495	798,2289	4.404,6856	-	-	$ -	-	-	-	1
40	1/03/2021	31/03/2021	31	798,2289	7,2286	384,4766	$ 106.297,17	2.961,0495	805,4575	-	$ -	268,1592	384,4766	$ 106.297,17	2.961,0495	798,2289	4.411,9142	-	-	$ -	-	-	-	1
40	1/04/2021	30/04/2021	30	798,2289	6,9955	384,4766	$ 106.888,15	2.961,0495	805,2244	-	$ -	275,1547	384,4766	$ 106.888,15	2.961,0495	798,2289	4.418,9097	-	-	$ -	-	-	-	1
40	1/05/2021	31/05/2021	31	798,2289	7,2286	384,4766	$ 107.487,78	2.961,0495	805,4575	-	$ -	282,3833	384,4766	$ 107.487,78	2.961,0495	798,2289	4.426,1383	-	-	$ -	-	-	-	1
40	1/06/2021	30/06/2021	30	798,2289	6,9955	384,4766	$ 108.091,37	2.961,0495	805,2244	-	$ -	289,3788	384,4766	$ 108.091,37	2.961,0495	798,2289	4.433,1338	-	-	$ -	-	-	-	1
40	1/07/2021	31/07/2021	31	798,2289	7,2286	384,4766	$ 108.955,60	2.961,0495	805,4575	-	$ -	296,6074	384,4766	$ 108.955,60	2.961,0495	798,2289	4.440,3624	-	-	$ -	-	-	-	1
40	1/08/2021	30/08/2021	30	798,2289	6,9955	384,4766	$ 109.432,69	2.961,0495	805,2244	-	$ -	303,6029	384,4766	$ 109.432,69	2.961,0495	798,2289	4.447,3579	-	-	$ -	-	-	-	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	5/03/2018	6/03/2018	1	793,7827	0,2319	382,0227	$ 97.343,48	2.956,2243	4.132,2616	-	$ -	0,2319	382,0227	$ 97.343,48	2.956,2243	793,7827	4.132,2616	-	-	$ -	-	-	-	1
41	7/03/2018	31/03/2018	25	793,7827	5,7971	382,0227	$ 97.365,29	2.956,2243	799,5798	-	$ -	6,0290	382,0227	$ 97.365,29	2.956,2243	793,7827	4.138,0587	-	-	$ -	-	-	-	1
41	1/04/2018	30/04/2018	30	793,7827	6,9565	382,0227	$ 97.674,96	2.956,2243	800,7392	-	$ -	12,9855	382,0227	$ 97.674,96	2.956,2243	793,7827	4.145,0152	-	-	$ -	-	-	-	1
41	1/05/2018	31/05/2018	31	793,7827	7,1884	382,0227	$ 98.292,20	2.956,2243	800,9711	-	$ -	20,1738	382,0227	$ 98.292,20	2.956,2243	793,7827	4.152,2036	-	-	$ -	-	-	-	1
41	1/06/2018	30/06/2018	30	793,7827	6,9565	382,0227	$ 95.651,04	2.956,2243	800,7392	-	$ -	27,1303	382,0227	$ 95.651,04	2.956,2243	793,7827	4.159,1601	-	-	$ -	-	-	-	1
41	1/07/2018	31/07/2018	31	793,7827	7,1884	382,0227	$ 98.986,60	2.956,2243	800,9711	-	$ -	34,3187	382,0227	$ 98.986,60	2.956,2243	793,7827	4.166,3484	-	-	$ -	-	-	-	1
41	1/08/2018	31/08/2018	31	793,7827	7,1884	382,0227	$ 99.183,49	2.956,2243	800,9711	-	$ -	41,5071	382,0227	$ 99.183,49	2.956,2243	793,7827	4.173,5368	-	-	$ -	-	-	-	1
41	1/09/2018	30/09/2018	30	793,7827	6,9565	382,0227	$ 99.179,86	2.956,2243	800,7392	-	$ -	48,4636	382,0227	$ 99.179,86	2.956,2243	793,7827	4.180,4933	-	-	$ -	-	-	-	1
41	1/10/2018	31/10/2018	31	793,7827	7,1884	382,0227	$ 99.185,06	2.956,2243	800,9711	-	$ -	55,6519	382,0227	$ 99.185,06	2.956,2243	793,7827	4.187,6817	-	-	$ -	-	-	-	1
41	1/11/2018	30/11/2018	30	793,7827	6,9565	382,0227	$ 99.327,67	2.956,2243	800,7392	-	$ -	62,6084	382,0227	$ 99.327,67	2.956,2243	793,7827	4.194,6382	-	-	$ -	-	-	-	1
41	1/12/2018	31/12/2018	31	793,7827	7,1884	382,0227	$ 99.462,98	2.956,2243	800,9711	-	$ -	69,7968	382,0227	$ 99.462,98	2.956,2243	793,7827	4.201,8265	-	-	$ -	-	-	-	1

41	1/01/2019	31/01/2019	31	793,7827	7,1884	382,0227	$ 99.584,12	2.956,2243	800,9711	-	$ -	76,9852	382,0227	$ 99.584,12	2.956,2243	793,7827	4.209,0149	-	-	$ -	-	-	-	1
41	1/02/2019	28/02/2019	28	793,7827	6,4927	382,0227	$ 99.801,87	2.956,2243	800,2754	-	$ -	83,4779	382,0227	$ 99.801,87	2.956,2243	793,7827	4.215,5076	-	-	$ -	-	-	-	1
41	1/03/2019	31/03/2019	31	793,7827	7,1884	382,0227	$ 100.236,35	2.956,2243	800,9711	-	$ -	90,6663	382,0227	$ 100.236,35	2.956,2243	793,7827	4.222,6960	-	-	$ -	-	-	-	1
41	1/04/2019	30/04/2019	30	793,7827	6,9565	382,0227	$ 100.850,49	2.956,2243	800,7392	-	$ -	97,6228	382,0227	$ 100.850,49	2.956,2243	793,7827	4.229,6525	-	-	$ -	-	-	-	1
41	1/05/2019	31/05/2019	31	793,7827	7,1884	382,0227	$ 101.341,35	2.956,2243	800,9711	-	$ -	104,8112	382,0227	$ 101.341,35	2.956,2243	793,7827	4.236,8409	-	-	$ -	-	-	-	1
41	1/06/2019	30/06/2019	30	793,7827	6,9565	382,0227	$ 101.822,58	2.956,2243	800,7392	-	$ -	111,7676	382,0227	$ 101.822,58	2.956,2243	793,7827	4.243,7974	-	-	$ -	-	-	-	1
41	1/07/2019	31/07/2019	31	793,7827	7,1884	382,0227	$ 102.220,76	2.956,2243	800,9711	-	$ -	118,9560	382,0227	$ 102.220,76	2.956,2243	793,7827	4.250,9858	-	-	$ -	-	-	-	1
41	1/08/2019	31/08/2019	31	793,7827	7,1884	382,0227	$ 102.520,00	2.956,2243	800,9711	-	$ -	126,1444	382,0227	$ 102.520,00	2.956,2243	793,7827	4.258,1741	-	-	$ -	-	-	-	1
41	1/09/2019	30/09/2019	30	793,7827	6,9565	382,0227	$ 102.768,70	2.956,2243	800,7392	-	$ -	133,1009	382,0227	$ 102.768,70	2.956,2243	793,7827	4.265,1306	-	-	$ -	-	-	-	1
41	1/10/2019	31/10/2019	31	793,7827	7,1884	382,0227	$ 102.920,10	2.956,2243	800,9711	-	$ -	140,2893	382,0227	$ 102.920,10	2.956,2243	793,7827	4.272,3190	-	-	$ -	-	-	-	1
41	1/11/2019	30/11/2019	30	793,7827	6,9565	382,0227	$ 103.093,15	2.956,2243	800,7392	-	$ -	147,2458	382,0227	$ 103.093,15	2.956,2243	793,7827	4.279,2755	-	-	$ -	-	-	-	1
41	1/12/2019	31/12/2019	31	793,7827	7,1884	382,0227	$ 103.288,17	2.956,2243	800,9711	-	$ -	154,4341	382,0227	$ 103.288,17	2.956,2243	793,7827	4.286,4639	-	-	$ -	-	-	-	1
41	1/01/2020	31/01/2020	31	793,7827	7,1884	382,0227	$ 103.421,92	2.956,2243	800,9711	-	$ -	161,6225	382,0227	$ 103.421,92	2.956,2243	793,7827	4.293,6522	-	-	$ -	-	-	-	1
41	1/02/2020	29/02/2020	29	793,7827	6,7246	382,0227	$ 103.616,06	2.956,2243	800,5073	-	$ -	168,3471	382,0227	$ 103.616,06	2.956,2243	793,7827	4.300,3768	-	-	$ -	-	-	-	1
41	1/03/2020	31/03/2020	31	793,7827	7,1884	382,0227	$ 103.962,79	2.956,2243	800,9711	-	$ -	175,5355	382,0227	$ 103.962,79	2.956,2243	793,7827	4.307,5652	-	-	$ -	-	-	-	1
41	1/04/2020	30/04/2020	30	793,7827	6,9565	382,0227	$ 104.555,53	2.956,2243	800,7392	-	$ -	182,4920	382,0227	$ 104.555,53	2.956,2243	793,7827	4.314,5217	-	-	$ -	-	-	-	1
41	1/05/2020	31/05/2020	31	793,7827	7,1884	382,0227	$ 105.189,69	2.956,2243	800,9711	-	$ -	189,6804	382,0227	$ 105.189,69	2.956,2243	793,7827	4.321,7101	-	-	$ -	-	-	-	1
41	1/06/2020	30/06/2020	30	793,7827	6,9565	382,0227	$ 105.561,59	2.956,2243	800,7392	-	$ -	196,6368	382,0227	$ 105.561,59	2.956,2243	793,7827	4.328,6666	-	-	$ -	-	-	-	1
41	1/07/2020	31/07/2020	31	793,7827	7,1884	382,0227	$ 105.457,38	2.956,2243	800,9711	-	$ -	203,8252	382,0227	$ 105.457,38	2.956,2243	793,7827	4.335,8550	-	-	$ -	-	-	-	1
41	1/08/2020	31/08/2020	31	793,7827	7,1884	382,0227	$ 105.080,13	2.956,2243	800,9711	-	$ -	211,0136	382,0227	$ 105.080,13	2.956,2243	793,7827	4.343,0433	-	-	$ -	-	-	-	1
41	1/09/2020	30/09/2020	30	793,7827	6,9565	382,0227	$ 104.899,62	2.956,2243	800,7392	-	$ -	217,9701	382,0227	$ 104.899,62	2.956,2243	793,7827	4.349,9998	-	-	$ -	-	-	-	1
41	1/10/2020	31/10/2020	31	793,7827	7,1884	382,0227	$ 104.894,04	2.956,2243	800,9711	-	$ -	225,1585	382,0227	$ 104.894,04	2.956,2243	793,7827	4.357,1882	-	-	$ -	-	-	-	1
41	1/11/2020	30/11/2020	30	793,7827	6,9565	382,0227	$ 105.073,06	2.956,2243	800,7392	-	$ -	232,1150	382,0227	$ 105.073,06	2.956,2243	793,7827	4.364,1447	-	-	$ -	-	-	-	1
41	1/12/2020	31/12/2020	31	793,7827	7,1884	382,0227	$ 105.191,07	2.956,2243	800,9711	-	$ -	239,3033	382,0227	$ 105.191,07	2.956,2243	793,7827	4.371,3331	-	-	$ -	-	-	-	1
41	1/01/2021	31/01/2021	31	793,7827	7,1884	382,0227	$ 105.075,09	2.956,2243	800,9711	-	$ -	246,4917	382,0227	$ 105.075,09	2.956,2243	793,7827	4.378,5214	-	-	$ -	-	-	-	1
41	1/02/2021	28/02/2021	28	793,7827	6,4927	382,0227	$ 105.222,51	2.956,2243	800,2754	-	$ -	252,9844	382,0227	$ 105.222,51	2.956,2243	793,7827	4.385,0142	-	-	$ -	-	-	-	1
41	1/03/2021	31/03/2021	31	793,7827	7,1884	382,0227	$ 105.618,74	2.956,2243	800,9711	-	$ -	260,1728	382,0227	$ 105.618,74	2.956,2243	793,7827	4.392,2025	-	-	$ -	-	-	-	1
41	1/04/2021	30/04/2021	30	793,7827	6,9565	382,0227	$ 106.205,95	2.956,2243	800,7392	-	$ -	267,1293	382,0227	$ 106.205,95	2.956,2243	793,7827	4.399,1590	-	-	$ -	-	-	-	1
41	1/05/2021	31/05/2021	31	793,7827	7,1884	382,0227	$ 106.801,75	2.956,2243	800,9711	-	$ -	274,3177	382,0227	$ 106.801,75	2.956,2243	793,7827	4.406,3474	-	-	$ -	-	-	-	1
41	1/06/2021	30/06/2021	30	793,7827	6,9565	382,0227	$ 107.401,49	2.956,2243	800,7392	-	$ -	281,2742	382,0227	$ 107.401,49	2.956,2243	793,7827	4.413,3039	-	-	$ -	-	-	-	1
41	1/07/2021	31/07/2021	31	793,7827	7,1884	382,0227	$ 108.260,20	2.956,2243	800,9711	-	$ -	288,4625	382,0227	$ 108.260,20	2.956,2243	793,7827	4.420,4923	-	-	$ -	-	-	-	1
41	1/08/2021	30/08/2021	30	793,7827	6,9565	382,0227	$ 108.734,25	2.956,2243	800,7392	-	$ -	295,4190	382,0227	$ 108.734,25	2.956,2243	793,7827	4.427,4488	-	-	$ -	-	-	-	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	5/04/2018	6/04/2018	1	789,3325	0,2306	380,5524	$ 97.343,48	2.951,4259	4.121,5414	-	$ -	0,2306	380,5524	$ 97.343,48	2.951,4259	789,3325	4.121,5414	-	-	$ -	-	-	-	1
42	7/04/2018	30/04/2018	24	789,3325	5,5340	380,5524	$ 97.365,67	2.951,4259	794,8665	-	$ -	5,7646	380,5524	$ 97.365,67	2.951,4259	789,3325	4.127,0754	-	-	$ -	-	-	-	1
42	1/05/2018	31/05/2018	31	789,3325	7,1481	380,5524	$ 97.913,89	2.951,4259	796,4806	-	$ -	12,9127	380,5524	$ 97.913,89	2.951,4259	789,3325	4.134,2235	-	-	$ -	-	-	-	1
42	1/06/2018	30/06/2018	30	789,3325	6,9175	380,5524	$ 95.282,90	2.951,4259	796,2500	-	$ -	19,8301	380,5524	$ 95.282,90	2.951,4259	789,3325	4.141,1410	-	-	$ -	-	-	-	1
42	1/07/2018	31/07/2018	31	789,3325	7,1481	380,5524	$ 98.605,62	2.951,4259	796,4806	-	$ -	26,9782	380,5524	$ 98.605,62	2.951,4259	789,3325	4.148,2890	-	-	$ -	-	-	-	1
42	1/08/2018	31/08/2018	31	789,3325	7,1481	380,5524	$ 98.801,76	2.951,4259	796,4806	-	$ -	34,1263	380,5524	$ 98.801,76	2.951,4259	789,3325	4.155,4371	-	-	$ -	-	-	-	1
42	1/09/2018	30/09/2018	30	789,3325	6,9175	380,5524	$ 98.798,14	2.951,4259	796,2500	-	$ -	41,0438	380,5524	$ 98.798,14	2.951,4259	789,3325	4.162,3546	-	-	$ -	-	-	-	1
42	1/10/2018	31/10/2018	31	789,3325	7,1481	380,5524	$ 98.803,32	2.951,4259	796,4806	-	$ -	48,1919	380,5524	$ 98.803,32	2.951,4259	789,3325	4.169,5027	-	-	$ -	-	-	-	1
42	1/11/2018	30/11/2018	30	789,3325	6,9175	380,5524	$ 98.945,38	2.951,4259	796,2500	-	$ -	55,1094	380,5524	$ 98.945,38	2.951,4259	789,3325	4.176,4202	-	-	$ -	-	-	-	1
42	1/12/2018	31/12/2018	31	789,3325	7,1481	380,5524	$ 99.080,17	2.951,4259	796,4806	-	$ -	62,2574	380,5524	$ 99.080,17	2.951,4259	789,3325	4.183,5682	-	-	$ -	-	-	-	1
42	1/01/2019	31/01/2019	31	789,3325	7,1481	380,5524	$ 99.200,84	2.951,4259	796,4806	-	$ -	69,4055	380,5524	$ 99.200,84	2.951,4259	789,3325	4.190,7163	-	-	$ -	-	-	-	1
42	1/02/2019	28/02/2019	28	789,3325	6,4563	380,5524	$ 99.417,76	2.951,4259	795,7888	-	$ -	75,8618	380,5524	$ 99.417,76	2.951,4259	789,3325	4.197,1726	-	-	$ -	-	-	-	1
42	1/03/2019	31/03/2019	31	789,3325	7,1481	380,5524	$ 99.850,56	2.951,4259	796,4806	-	$ -	83,0099	380,5524	$ 99.850,56	2.951,4259	789,3325	4.204,3207	-	-	$ -	-	-	-	1
42	1/04/2019	30/04/2019	30	789,3325	6,9175	380,5524	$ 100.462,34	2.951,4259	796,2500	-	$ -	89,9274	380,5524	$ 100.462,34	2.951,4259	789,3325	4.211,2382	-	-	$ -	-	-	-	1
42	1/05/2019	31/05/2019	31	789,3325	7,1481	380,5524	$ 100.951,31	2.951,4259	796,4806	-	$ -	97,0755	380,5524	$ 100.951,31	2.951,4259	789,3325	4.218,3863	-	-	$ -	-	-	-	1
42	1/06/2019	30/06/2019	30	789,3325	6,9175	380,5524	$ 101.430,69	2.951,4259	796,2500	-	$ -	103,9930	380,5524	$ 101.430,69	2.951,4259	789,3325	4.225,3038	-	-	$ -	-	-	-	1
42	1/07/2019	31/07/2019	31	789,3325	7,1481	380,5524	$ 101.827,34	2.951,4259	796,4806	-	$ -	111,1410	380,5524	$ 101.827,34	2.951,4259	789,3325	4.232,4518	-	-	$ -	-	-	-	1
42	1/08/2019	31/08/2019	31	789,3325	7,1481	380,5524	$ 102.125,43	2.951,4259	796,4806	-	$ -	118,2891	380,5524	$ 102.125,43	2.951,4259	789,3325	4.239,5999	-	-	$ -	-	-	-	1
42	1/09/2019	30/09/2019	30	789,3325	6,9175	380,5524	$ 102.373,17	2.951,4259	796,2500	-	$ -	125,2066	380,5524	$ 102.373,17	2.951,4259	789,3325	4.246,5174	-	-	$ -	-	-	-	1
42	1/10/2019	31/10/2019	31	789,3325	7,1481	380,5524	$ 102.523,98	2.951,4259	796,4806	-	$ -	132,3547	380,5524	$ 102.523,98	2.951,4259	789,3325	4.253,6655	-	-	$ -	-	-	-	1
42	1/11/2019	30/11/2019	30	789,3325	6,9175	380,5524	$ 102.696,37	2.951,4259	796,2500	-	$ -	139,2722	380,5524	$ 102.696,37	2.951,4259	789,3325	4.260,5830	-	-	$ -	-	-	-	1
42	1/12/2019	31/12/2019	31	789,3325	7,1481	380,5524	$ 102.890,64	2.951,4259	796,4806	-	$ -	146,4202	380,5524	$ 102.890,64	2.951,4259	789,3325	4.267,7311	-	-	$ -	-	-	-	1
42	1/01/2020	31/01/2020	31	789,3325	7,1481	380,5524	$ 103.023,87	2.951,4259	796,4806	-	$ -	153,5683	380,5524	$ 103.023,87	2.951,4259	789,3325	4.274,8791	-	-	$ -	-	-	-	1
42	1/02/2020	29/02/2020	29	789,3325	6,6869	380,5524	$ 103.217,27	2.951,4259	796,0194	-	$ -	160,2552	380,5524	$ 103.217,27	2.951,4259	789,3325	4.281,5660	-	-	$ -	-	-	-	1
42	1/03/2020	31/03/2020	31	789,3325	7,1481	380,5524	$ 103.562,66	2.951,4259	796,4806	-	$ -	167,4033	380,5524	$ 103.562,66	2.951,4259	789,3325	4.288,7141	-	-	$ -	-	-	-	1
42	1/04/2020	30/04/2020	30	789,3325	6,9175	380,5524	$ 104.153,12	2.951,4259	796,2500	-	$ -	174,3208	380,5524	$ 104.153,12	2.951,4259	789,3325	4.295,6316	-	-	$ -	-	-	-	1

42	1/05/2020	31/05/2020	31	789,3325	7,1481	380,5524	$ 104.784,84	2.951,4259	796,4806	-	$ -	181,4689	380,5524	$ 104.784,84	2.951,4259	789,3325	4.302,7797	-	-	$ -	-	-	-	1
42	1/06/2020	30/06/2020	30	789,3325	6,9175	380,5524	$ 105.155,31	2.951,4259	796,2500	-	$ -	188,3864	380,5524	$ 105.155,31	2.951,4259	789,3325	4.309,6972	-	-	$ -	-	-	-	1
42	1/07/2020	31/07/2020	31	789,3325	7,1481	380,5524	$ 105.051,49	2.951,4259	796,4806	-	$ -	195,5344	380,5524	$ 105.051,49	2.951,4259	789,3325	4.316,8453	-	-	$ -	-	-	-	1
42	1/08/2020	31/08/2020	31	789,3325	7,1481	380,5524	$ 104.675,70	2.951,4259	796,4806	-	$ -	202,6825	380,5524	$ 104.675,70	2.951,4259	789,3325	4.323,9933	-	-	$ -	-	-	-	1
42	1/09/2020	30/09/2020	30	789,3325	6,9175	380,5524	$ 104.495,89	2.951,4259	796,2500	-	$ -	209,6000	380,5524	$ 104.495,89	2.951,4259	789,3325	4.330,9108	-	-	$ -	-	-	-	1
42	1/10/2020	31/10/2020	31	789,3325	7,1481	380,5524	$ 104.490,33	2.951,4259	796,4806	-	$ -	216,7481	380,5524	$ 104.490,33	2.951,4259	789,3325	4.338,0589	-	-	$ -	-	-	-	1
42	1/11/2020	30/11/2020	30	789,3325	6,9175	380,5524	$ 104.668,66	2.951,4259	796,2500	-	$ -	223,6656	380,5524	$ 104.668,66	2.951,4259	789,3325	4.344,9764	-	-	$ -	-	-	-	1
42	1/12/2020	31/12/2020	31	789,3325	7,1481	380,5524	$ 104.786,21	2.951,4259	796,4806	-	$ -	230,8136	380,5524	$ 104.786,21	2.951,4259	789,3325	4.352,1245	-	-	$ -	-	-	-	1
42	1/01/2021	31/01/2021	31	789,3325	7,1481	380,5524	$ 104.670,67	2.951,4259	796,4806	-	$ -	237,9617	380,5524	$ 104.670,67	2.951,4259	789,3325	4.359,2725	-	-	$ -	-	-	-	1
42	1/02/2021	28/02/2021	28	789,3325	6,4563	380,5524	$ 104.817,53	2.951,4259	795,7888	-	$ -	244,4181	380,5524	$ 104.817,53	2.951,4259	789,3325	4.365,7289	-	-	$ -	-	-	-	1
42	1/03/2021	31/03/2021	31	789,3325	7,1481	380,5524	$ 105.212,24	2.951,4259	796,4806	-	$ -	251,5661	380,5524	$ 105.212,24	2.951,4259	789,3325	4.372,8769	-	-	$ -	-	-	-	1
42	1/04/2021	30/04/2021	30	789,3325	6,9175	380,5524	$ 105.797,19	2.951,4259	796,2500	-	$ -	258,4836	380,5524	$ 105.797,19	2.951,4259	789,3325	4.379,7944	-	-	$ -	-	-	-	1
42	1/05/2021	31/05/2021	31	789,3325	7,1481	380,5524	$ 106.390,69	2.951,4259	796,4806	-	$ -	265,6317	380,5524	$ 106.390,69	2.951,4259	789,3325	4.386,9425	-	-	$ -	-	-	-	1
42	1/06/2021	30/06/2021	30	789,3325	6,9175	380,5524	$ 106.988,12	2.951,4259	796,2500	-	$ -	272,5492	380,5524	$ 106.988,12	2.951,4259	789,3325	4.393,8600	-	-	$ -	-	-	-	1
42	1/07/2021	31/07/2021	31	789,3325	7,1481	380,5524	$ 107.843,53	2.951,4259	796,4806	-	$ -	279,6973	380,5524	$ 107.843,53	2.951,4259	789,3325	4.401,0081	-	-	$ -	-	-	-	1
42	1/08/2021	30/08/2021	30	789,3325	6,9175	380,5524	$ 108.315,76	2.951,4259	796,2500	-	$ -	286,6148	380,5524	$ 108.315,76	2.951,4259	789,3325	4.407,9256	-	-	$ -	-	-	-	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	5/05/2018	6/05/2018	1	784,8782	0,2293	378,2145	$ 97.343,48	2.946,6545	4.109,9765	-	$ -	0,2293	378,2145	$ 97.343,48	2.946,6545	784,8782	4.109,9765	-	-	$ -	-	-	-	1
43	7/05/2018	31/05/2018	25	784,8782	5,7320	378,2145	$ 97.359,02	2.946,6545	790,6102	-	$ -	5,9613	378,2145	$ 97.359,02	2.946,6545	784,8782	4.115,7085	-	-	$ -	-	-	-	1
43	1/06/2018	30/06/2018	30	784,8782	6,8785	378,2145	$ 94.697,53	2.946,6545	791,7567	-	$ -	12,8398	378,2145	$ 94.697,53	2.946,6545	784,8782	4.122,5870	-	-	$ -	-	-	-	1
43	1/07/2018	31/07/2018	31	784,8782	7,1077	378,2145	$ 97.999,83	2.946,6545	791,9859	-	$ -	19,9475	378,2145	$ 97.999,83	2.946,6545	784,8782	4.129,6947	-	-	$ -	-	-	-	1
43	1/08/2018	31/08/2018	31	784,8782	7,1077	378,2145	$ 98.194,77	2.946,6545	791,9859	-	$ -	27,0553	378,2145	$ 98.194,77	2.946,6545	784,8782	4.136,8024	-	-	$ -	-	-	-	1
43	1/09/2018	30/09/2018	30	784,8782	6,8785	378,2145	$ 98.191,17	2.946,6545	791,7567	-	$ -	33,9337	378,2145	$ 98.191,17	2.946,6545	784,8782	4.143,6809	-	-	$ -	-	-	-	1
43	1/10/2018	31/10/2018	31	784,8782	7,1077	378,2145	$ 98.196,32	2.946,6545	791,9859	-	$ -	41,0415	378,2145	$ 98.196,32	2.946,6545	784,8782	4.150,7886	-	-	$ -	-	-	-	1
43	1/11/2018	30/11/2018	30	784,8782	6,8785	378,2145	$ 98.337,50	2.946,6545	791,7567	-	$ -	47,9199	378,2145	$ 98.337,50	2.946,6545	784,8782	4.157,6671	-	-	$ -	-	-	-	1
43	1/12/2018	31/12/2018	31	784,8782	7,1077	378,2145	$ 98.471,47	2.946,6545	791,9859	-	$ -	55,0276	378,2145	$ 98.471,47	2.946,6545	784,8782	4.164,7748	-	-	$ -	-	-	-	1
43	1/01/2019	31/01/2019	31	784,8782	7,1077	378,2145	$ 98.591,40	2.946,6545	791,9859	-	$ -	62,1354	378,2145	$ 98.591,40	2.946,6545	784,8782	4.171,8826	-	-	$ -	-	-	-	1
43	1/02/2019	28/02/2019	28	784,8782	6,4199	378,2145	$ 98.806,98	2.946,6545	791,2981	-	$ -	68,5553	378,2145	$ 98.806,98	2.946,6545	784,8782	4.178,3025	-	-	$ -	-	-	-	1
43	1/03/2019	31/03/2019	31	784,8782	7,1077	378,2145	$ 99.237,12	2.946,6545	791,9859	-	$ -	75,6630	378,2145	$ 99.237,12	2.946,6545	784,8782	4.185,4102	-	-	$ -	-	-	-	1
43	1/04/2019	30/04/2019	30	784,8782	6,8785	378,2145	$ 99.845,14	2.946,6545	791,7567	-	$ -	82,5415	378,2145	$ 99.845,14	2.946,6545	784,8782	4.192,2886	-	-	$ -	-	-	-	1
43	1/05/2019	31/05/2019	31	784,8782	7,1077	378,2145	$ 100.331,11	2.946,6545	791,9859	-	$ -	89,6492	378,2145	$ 100.331,11	2.946,6545	784,8782	4.199,3964	-	-	$ -	-	-	-	1
43	1/06/2019	30/06/2019	30	784,8782	6,8785	378,2145	$ 100.807,55	2.946,6545	791,7567	-	$ -	96,5277	378,2145	$ 100.807,55	2.946,6545	784,8782	4.206,2748	-	-	$ -	-	-	-	1
43	1/07/2019	31/07/2019	31	784,8782	7,1077	378,2145	$ 101.201,76	2.946,6545	791,9859	-	$ -	103,6354	378,2145	$ 101.201,76	2.946,6545	784,8782	4.213,3826	-	-	$ -	-	-	-	1
43	1/08/2019	31/08/2019	31	784,8782	7,1077	378,2145	$ 101.498,01	2.946,6545	791,9859	-	$ -	110,7431	378,2145	$ 101.498,01	2.946,6545	784,8782	4.220,4903	-	-	$ -	-	-	-	1
43	1/09/2019	30/09/2019	30	784,8782	6,8785	378,2145	$ 101.744,23	2.946,6545	791,7567	-	$ -	117,6216	378,2145	$ 101.744,23	2.946,6545	784,8782	4.227,3688	-	-	$ -	-	-	-	1
43	1/10/2019	31/10/2019	31	784,8782	7,1077	378,2145	$ 101.894,12	2.946,6545	791,9859	-	$ -	124,7293	378,2145	$ 101.894,12	2.946,6545	784,8782	4.234,4765	-	-	$ -	-	-	-	1
43	1/11/2019	30/11/2019	30	784,8782	6,8785	378,2145	$ 102.065,45	2.946,6545	791,7567	-	$ -	131,6078	378,2145	$ 102.065,45	2.946,6545	784,8782	4.241,3550	-	-	$ -	-	-	-	1
43	1/12/2019	31/12/2019	31	784,8782	7,1077	378,2145	$ 102.258,53	2.946,6545	791,9859	-	$ -	138,7155	378,2145	$ 102.258,53	2.946,6545	784,8782	4.248,4627	-	-	$ -	-	-	-	1
43	1/01/2020	31/01/2020	31	784,8782	7,1077	378,2145	$ 102.390,94	2.946,6545	791,9859	-	$ -	145,8233	378,2145	$ 102.390,94	2.946,6545	784,8782	4.255,5704	-	-	$ -	-	-	-	1
43	1/02/2020	29/02/2020	29	784,8782	6,6492	378,2145	$ 102.583,15	2.946,6545	791,5274	-	$ -	152,4724	378,2145	$ 102.583,15	2.946,6545	784,8782	4.262,2196	-	-	$ -	-	-	-	1
43	1/03/2020	31/03/2020	31	784,8782	7,1077	378,2145	$ 102.926,42	2.946,6545	791,9859	-	$ -	159,5802	378,2145	$ 102.926,42	2.946,6545	784,8782	4.269,3273	-	-	$ -	-	-	-	1
43	1/04/2020	30/04/2020	30	784,8782	6,8785	378,2145	$ 103.513,25	2.946,6545	791,7567	-	$ -	166,4586	378,2145	$ 103.513,25	2.946,6545	784,8782	4.276,2058	-	-	$ -	-	-	-	1
43	1/05/2020	31/05/2020	31	784,8782	7,1077	378,2145	$ 104.141,09	2.946,6545	791,9859	-	$ -	173,5664	378,2145	$ 104.141,09	2.946,6545	784,8782	4.283,3135	-	-	$ -	-	-	-	1
43	1/06/2020	30/06/2020	30	784,8782	6,8785	378,2145	$ 104.509,28	2.946,6545	791,7567	-	$ -	180,4448	378,2145	$ 104.509,28	2.946,6545	784,8782	4.290,1920	-	-	$ -	-	-	-	1
43	1/07/2020	31/07/2020	31	784,8782	7,1077	378,2145	$ 104.406,11	2.946,6545	791,9859	-	$ -	187,5526	378,2145	$ 104.406,11	2.946,6545	784,8782	4.297,2997	-	-	$ -	-	-	-	1
43	1/08/2020	31/08/2020	31	784,8782	7,1077	378,2145	$ 104.032,62	2.946,6545	791,9859	-	$ -	194,6603	378,2145	$ 104.032,62	2.946,6545	784,8782	4.304,4075	-	-	$ -	-	-	-	1
43	1/09/2020	30/09/2020	30	784,8782	6,8785	378,2145	$ 103.853,91	2.946,6545	791,7567	-	$ -	201,5388	378,2145	$ 103.853,91	2.946,6545	784,8782	4.311,2859	-	-	$ -	-	-	-	1
43	1/10/2020	31/10/2020	31	784,8782	7,1077	378,2145	$ 103.848,39	2.946,6545	791,9859	-	$ -	208,6465	378,2145	$ 103.848,39	2.946,6545	784,8782	4.318,3937	-	-	$ -	-	-	-	1
43	1/11/2020	30/11/2020	30	784,8782	6,8785	378,2145	$ 104.025,62	2.946,6545	791,7567	-	$ -	215,5249	378,2145	$ 104.025,62	2.946,6545	784,8782	4.325,2721	-	-	$ -	-	-	-	1
43	1/12/2020	31/12/2020	31	784,8782	7,1077	378,2145	$ 104.142,45	2.946,6545	791,9859	-	$ -	222,6327	378,2145	$ 104.142,45	2.946,6545	784,8782	4.332,3799	-	-	$ -	-	-	-	1
43	1/01/2021	31/01/2021	31	784,8782	7,1077	378,2145	$ 104.027,63	2.946,6545	791,9859	-	$ -	229,7404	378,2145	$ 104.027,63	2.946,6545	784,8782	4.339,4876	-	-	$ -	-	-	-	1
43	1/02/2021	28/02/2021	28	784,8782	6,4199	378,2145	$ 104.173,58	2.946,6545	791,2981	-	$ -	236,1603	378,2145	$ 104.173,58	2.946,6545	784,8782	4.345,9075	-	-	$ -	-	-	-	1
43	1/03/2021	31/03/2021	31	784,8782	7,1077	378,2145	$ 104.565,86	2.946,6545	791,9859	-	$ -	243,2681	378,2145	$ 104.565,86	2.946,6545	784,8782	4.353,0152	-	-	$ -	-	-	-	1
43	1/04/2021	30/04/2021	30	784,8782	6,8785	378,2145	$ 105.147,22	2.946,6545	791,7567	-	$ -	250,1465	378,2145	$ 105.147,22	2.946,6545	784,8782	4.359,8937	-	-	$ -	-	-	-	1
43	1/05/2021	31/05/2021	31	784,8782	7,1077	378,2145	$ 105.737,08	2.946,6545	791,9859	-	$ -	257,2542	378,2145	$ 105.737,08	2.946,6545	784,8782	4.367,0014	-	-	$ -	-	-	-	1
43	1/06/2021	30/06/2021	30	784,8782	6,8785	378,2145	$ 106.330,84	2.946,6545	791,7567	-	$ -	264,1327	378,2145	$ 106.330,84	2.946,6545	784,8782	4.373,8799	-	-	$ -	-	-	-	1
43	1/07/2021	31/07/2021	31	784,8782	7,1077	378,2145	$ 107.180,99	2.946,6545	791,9859	-	$ -	271,2404	378,2145	$ 107.180,99	2.946,6545	784,8782	4.380,9876	-	-	$ -	-	-	-	1
43	1/08/2021	30/08/2021	30	784,8782	6,8785	378,2145	$ 107.650,32	2.946,6545	791,7567	-	$ -	278,1189	378,2145	$ 107.650,32	2.946,6545	784,8782	4.387,8661	-	-	$ -	-	-	-	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	
44	5/06/2018	6/06/2018	1	780,4197	0,2280	388,5471	$ 97.343,48	2.941,9100	4.111,1048	-	$ -	0,2280	388,5471	$ 97.343,48	2.941,9100	780,4197	4.111,1048	-	-	$ -	-	-	-	1
44	7/06/2018	30/06/2018	24	780,4197	5,4715	388,5471	$ 97.372,93	2.941,9100	785,8912	-	$ -	5,6995	388,5471	$ 97.372,93	2.941,9100	780,4197	4.116,5763	-	-	$ -	-	-	-	1
44	1/07/2018	31/07/2018	31	780,4197	7,0674	388,5471	$ 100.677,14	2.941,9100	787,4871	-	$ -	12,7668	388,5471	$ 100.677,14	2.941,9100	780,4197	4.123,6436	-	-	$ -	-	-	-	1
44	1/08/2018	31/08/2018	31	780,4197	7,0674	388,5471	$ 100.877,39	2.941,9100	787,4871	-	$ -	19,8342	388,5471	$ 100.877,39	2.941,9100	780,4197	4.130,7110	-	-	$ -	-	-	-	1
44	1/09/2018	30/09/2018	30	780,4197	6,8394	388,5471	$ 100.873,70	2.941,9100	787,2591	-	$ -	26,6736	388,5471	$ 100.873,70	2.941,9100	780,4197	4.137,5504	-	-	$ -	-	-	-	1
44	1/10/2018	31/10/2018	31	780,4197	7,0674	388,5471	$ 100.878,99	2.941,9100	787,4871	-	$ -	33,7410	388,5471	$ 100.878,99	2.941,9100	780,4197	4.144,6177	-	-	$ -	-	-	-	1
44	1/11/2018	30/11/2018	30	780,4197	6,8394	388,5471	$ 101.024,03	2.941,9100	787,2591	-	$ -	40,5803	388,5471	$ 101.024,03	2.941,9100	780,4197	4.151,4571	-	-	$ -	-	-	-	1
44	1/12/2018	31/12/2018	31	780,4197	7,0674	388,5471	$ 101.161,65	2.941,9100	787,4871	-	$ -	47,6477	388,5471	$ 101.161,65	2.941,9100	780,4197	4.158,5245	-	-	$ -	-	-	-	1
44	1/01/2019	31/01/2019	31	780,4197	7,0674	388,5471	$ 101.284,86	2.941,9100	787,4871	-	$ -	54,7151	388,5471	$ 101.284,86	2.941,9100	780,4197	4.165,5919	-	-	$ -	-	-	-	1
44	1/02/2019	28/02/2019	28	780,4197	6,3834	388,5471	$ 101.506,33	2.941,9100	786,8031	-	$ -	61,0985	388,5471	$ 101.506,33	2.941,9100	780,4197	4.171,9753	-	-	$ -	-	-	-	1
44	1/03/2019	31/03/2019	31	780,4197	7,0674	388,5471	$ 101.948,23	2.941,9100	787,4871	-	$ -	68,1658	388,5471	$ 101.948,23	2.941,9100	780,4197	4.179,0426	-	-	$ -	-	-	-	1
44	1/04/2019	30/04/2019	30	780,4197	6,8394	388,5471	$ 102.572,86	2.941,9100	787,2591	-	$ -	75,0052	388,5471	$ 102.572,86	2.941,9100	780,4197	4.185,8820	-	-	$ -	-	-	-	1
44	1/05/2019	31/05/2019	31	780,4197	7,0674	388,5471	$ 103.072,10	2.941,9100	787,4871	-	$ -	82,0726	388,5471	$ 103.072,10	2.941,9100	780,4197	4.192,9494	-	-	$ -	-	-	-	1
44	1/06/2019	30/06/2019	30	780,4197	6,8394	388,5471	$ 103.561,55	2.941,9100	787,2591	-	$ -	88,9120	388,5471	$ 103.561,55	2.941,9100	780,4197	4.199,7888	-	-	$ -	-	-	-	1
44	1/07/2019	31/07/2019	31	780,4197	7,0674	388,5471	$ 103.966,54	2.941,9100	787,4871	-	$ -	95,9793	388,5471	$ 103.966,54	2.941,9100	780,4197	4.206,8561	-	-	$ -	-	-	-	1
44	1/08/2019	31/08/2019	31	780,4197	7,0674	388,5471	$ 104.270,89	2.941,9100	787,4871	-	$ -	103,0467	388,5471	$ 104.270,89	2.941,9100	780,4197	4.213,9235	-	-	$ -	-	-	-	1
44	1/09/2019	30/09/2019	30	780,4197	6,8394	388,5471	$ 104.523,83	2.941,9100	787,2591	-	$ -	109,8861	388,5471	$ 104.523,83	2.941,9100	780,4197	4.220,7629	-	-	$ -	-	-	-	1
44	1/10/2019	31/10/2019	31	780,4197	7,0674	388,5471	$ 104.677,81	2.941,9100	787,4871	-	$ -	116,9534	388,5471	$ 104.677,81	2.941,9100	780,4197	4.227,8302	-	-	$ -	-	-	-	1
44	1/11/2019	30/11/2019	30	780,4197	6,8394	388,5471	$ 104.853,82	2.941,9100	787,2591	-	$ -	123,7928	388,5471	$ 104.853,82	2.941,9100	780,4197	4.234,6696	-	-	$ -	-	-	-	1
44	1/12/2019	31/12/2019	31	780,4197	7,0674	388,5471	$ 105.052,18	2.941,9100	787,4871	-	$ -	130,8602	388,5471	$ 105.052,18	2.941,9100	780,4197	4.241,7370	-	-	$ -	-	-	-	1
44	1/01/2020	31/01/2020	31	780,4197	7,0674	388,5471	$ 105.188,21	2.941,9100	787,4871	-	$ -	137,9276	388,5471	$ 105.188,21	2.941,9100	780,4197	4.248,8043	-	-	$ -	-	-	-	1
44	1/02/2020	29/02/2020	29	780,4197	6,6114	388,5471	$ 105.385,67	2.941,9100	787,0311	-	$ -	144,5390	388,5471	$ 105.385,67	2.941,9100	780,4197	4.255,4157	-	-	$ -	-	-	-	1
44	1/03/2020	31/03/2020	31	780,4197	7,0674	388,5471	$ 105.738,31	2.941,9100	787,4871	-	$ -	151,6063	388,5471	$ 105.738,31	2.941,9100	780,4197	4.262,4831	-	-	$ -	-	-	-	1
44	1/04/2020	30/04/2020	30	780,4197	6,8394	388,5471	$ 106.341,18	2.941,9100	787,2591	-	$ -	158,4457	388,5471	$ 106.341,18	2.941,9100	780,4197	4.269,3225	-	-	$ -	-	-	-	1
44	1/05/2020	31/05/2020	31	780,4197	7,0674	388,5471	$ 106.986,17	2.941,9100	787,4871	-	$ -	165,5131	388,5471	$ 106.986,17	2.941,9100	780,4197	4.276,3899	-	-	$ -	-	-	-	1
44	1/06/2020	30/06/2020	30	780,4197	6,8394	388,5471	$ 107.364,42	2.941,9100	787,2591	-	$ -	172,3524	388,5471	$ 107.364,42	2.941,9100	780,4197	4.283,2292	-	-	$ -	-	-	-	1
44	1/07/2020	31/07/2020	31	780,4197	7,0674	388,5471	$ 107.258,42	2.941,9100	787,4871	-	$ -	179,4198	388,5471	$ 107.258,42	2.941,9100	780,4197	4.290,2966	-	-	$ -	-	-	-	1
44	1/08/2020	31/08/2020	31	780,4197	7,0674	388,5471	$ 106.874,73	2.941,9100	787,4871	-	$ -	186,4872	388,5471	$ 106.874,73	2.941,9100	780,4197	4.297,3640	-	-	$ -	-	-	-	1
44	1/09/2020	30/09/2020	30	780,4197	6,8394	388,5471	$ 106.691,15	2.941,9100	787,2591	-	$ -	193,3266	388,5471	$ 106.691,15	2.941,9100	780,4197	4.304,2033	-	-	$ -	-	-	-	1
44	1/10/2020	31/10/2020	31	780,4197	7,0674	388,5471	$ 106.685,47	2.941,9100	787,4871	-	$ -	200,3939	388,5471	$ 106.685,47	2.941,9100	780,4197	4.311,2707	-	-	$ -	-	-	-	1
44	1/11/2020	30/11/2020	30	780,4197	6,8394	388,5471	$ 106.867,55	2.941,9100	787,2591	-	$ -	207,2333	388,5471	$ 106.867,55	2.941,9100	780,4197	4.318,1101	-	-	$ -	-	-	-	1
44	1/12/2020	31/12/2020	31	780,4197	7,0674	388,5471	$ 106.987,57	2.941,9100	787,4871	-	$ -	214,3007	388,5471	$ 106.987,57	2.941,9100	780,4197	4.325,1774	-	-	$ -	-	-	-	1
44	1/01/2021	31/01/2021	31	780,4197	7,0674	388,5471	$ 106.869,61	2.941,9100	787,4871	-	$ -	221,3680	388,5471	$ 106.869,61	2.941,9100	780,4197	4.332,2448	-	-	$ -	-	-	-	1
44	1/02/2021	28/02/2021	28	780,4197	6,3834	388,5471	$ 107.019,55	2.941,9100	786,8031	-	$ -	227,7514	388,5471	$ 107.019,55	2.941,9100	780,4197	4.338,6282	-	-	$ -	-	-	-	1
44	1/03/2021	31/03/2021	31	780,4197	7,0674	388,5471	$ 107.422,55	2.941,9100	787,4871	-	$ -	234,8188	388,5471	$ 107.422,55	2.941,9100	780,4197	4.345,6956	-	-	$ -	-	-	-	1
44	1/04/2021	30/04/2021	30	780,4197	6,8394	388,5471	$ 108.019,78	2.941,9100	787,2591	-	$ -	241,6582	388,5471	$ 108.019,78	2.941,9100	780,4197	4.352,5350	-	-	$ -	-	-	-	1
44	1/05/2021	31/05/2021	31	780,4197	7,0674	388,5471	$ 108.625,76	2.941,9100	787,4871	-	$ -	248,7256	388,5471	$ 108.625,76	2.941,9100	780,4197	4.359,6023	-	-	$ -	-	-	-	1
44	1/06/2021	30/06/2021	30	780,4197	6,8394	388,5471	$ 109.235,74	2.941,9100	787,2591	-	$ -	255,5649	388,5471	$ 109.235,74	2.941,9100	780,4197	4.366,4417	-	-	$ -	-	-	-	1
44	1/07/2021	31/07/2021	31	780,4197	7,0674	388,5471	$ 110.109,12	2.941,9100	787,4871	-	$ -	262,6323	388,5471	$ 110.109,12	2.941,9100	780,4197	4.373,5091	-	-	$ -	-	-	-	1
44	1/08/2021	30/08/2021	30	780,4197	6,8394	388,5471	$ 110.591,27	2.941,9100	787,2591	-	$ -	269,4717	388,5471	$ 110.591,27	2.941,9100	780,4197	4.380,3485	-	-	$ -	-	-	-	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	
45	5/07/2018	6/07/2018	1	775,9571	0,2267	375,5563	$ 97.343,48	2.937,1924	4.088,9325	-	$ -	0,2267	375,5563	$ 97.343,48	2.937,1924	775,9571	4.088,9325	-	-	$ -	-	-	-	1
45	7/07/2018	31/07/2018	25	775,9571	5,6669	375,5563	$ 97.359,67	2.937,1924	781,6240	-	$ -	5,8936	375,5563	$ 97.359,67	2.937,1924	775,9571	4.094,5994	-	-	$ -	-	-	-	1
45	1/08/2018	31/08/2018	31	775,9571	7,0269	375,5563	$ 97.504,63	2.937,1924	782,9840	-	$ -	12,9205	375,5563	$ 97.504,63	2.937,1924	775,9571	4.101,6263	-	-	$ -	-	-	-	1
45	1/09/2018	30/09/2018	30	775,9571	6,8003	375,5563	$ 97.501,06	2.937,1924	782,7574	-	$ -	19,7208	375,5563	$ 97.501,06	2.937,1924	775,9571	4.108,4266	-	-	$ -	-	-	-	1
45	1/10/2018	31/10/2018	31	775,9571	7,0269	375,5563	$ 97.506,17	2.937,1924	782,9840	-	$ -	26,7477	375,5563	$ 97.506,17	2.937,1924	775,9571	4.115,4535	-	-	$ -	-	-	-	1
45	1/11/2018	30/11/2018	30	775,9571	6,8003	375,5563	$ 97.646,37	2.937,1924	782,7574	-	$ -	33,5480	375,5563	$ 97.646,37	2.937,1924	775,9571	4.122,2538	-	-	$ -	-	-	-	1
45	1/12/2018	31/12/2018	31	775,9571	7,0269	375,5563	$ 97.779,39	2.937,1924	782,9840	-	$ -	40,5750	375,5563	$ 97.779,39	2.937,1924	775,9571	4.129,2808	-	-	$ -	-	-	-	1
45	1/01/2019	31/01/2019	31	775,9571	7,0269	375,5563	$ 97.898,48	2.937,1924	782,9840	-	$ -	47,6019	375,5563	$ 97.898,48	2.937,1924	775,9571	4.136,3077	-	-	$ -	-	-	-	1
45	1/02/2019	28/02/2019	28	775,9571	6,3469	375,5563	$ 98.112,54	2.937,1924	782,3040	-	$ -	53,9488	375,5563	$ 98.112,54	2.937,1924	775,9571	4.142,6546	-	-	$ -	-	-	-	1
45	1/03/2019	31/03/2019	31	775,9571	7,0269	375,5563	$ 98.539,66	2.937,1924	782,9840	-	$ -	60,9758	375,5563	$ 98.539,66	2.937,1924	775,9571	4.149,6816	-	-	$ -	-	-	-	1
45	1/04/2019	30/04/2019	30	775,9571	6,8003	375,5563	$ 99.143,41	2.937,1924	782,7574	-	$ -	67,7761	375,5563	$ 99.143,41	2.937,1924	775,9571	4.156,4819	-	-	$ -	-	-	-	1
45	1/05/2019	31/05/2019	31	775,9571	7,0269	375,5563	$ 99.625,96	2.937,1924	782,9840	-	$ -	74,8030	375,5563	$ 99.625,96	2.937,1924	775,9571	4.163,5088	-	-	$ -	-	-	-	1
45	1/06/2019	30/06/2019	30	775,9571	6,8003	375,5563	$ 100.099,05	2.937,1924	782,7574	-	$ -	81,6033	375,5563	$ 100.099,05	2.937,1924	775,9571	4.170,3091	-	-	$ -	-	-	-	1
45	1/07/2019	31/07/2019	31	775,9571	7,0269	375,5563	$ 100.490,49	2.937,1924	782,9840	-	$ -	88,6302	375,5563	$ 100.490,49	2.937,1924	775,9571	4.177,3360	-	-	$ -	-	-	-	1
45	1/08/2019	31/08/2019	31	775,9571	7,0269	375,5563	$ 100.784,66	2.937,1924	782,9840	-	$ -	95,6572	375,5563	$ 100.784,66	2.937,1924	775,9571	4.184,3630	-	-	$ -	-	-	-	1
45	1/09/2019	30/09/2019	30	775,9571	6,8003	375,5563	$ 101.029,15	2.937,1924	782,7574	-	$ -	102,4575	375,5563	$ 101.029,15	2.937,1924	775,9571	4.191,1633	-	-	$ -	-	-	-	1

45	1/10/2019	31/10/2019	31	775,9571	7,0269	375,5563	$ 101.177,98	2.937,1924	782,9840	-	$ -	109,4844	375,5563	$ 101.177,98	2.937,1924	775,9571	4.198,1902	-	-	$ -	-	-	-	1
45	1/11/2019	30/11/2019	30	775,9571	6,8003	375,5563	$ 101.348,11	2.937,1924	782,7574	-	$ -	116,2847	375,5563	$ 101.348,11	2.937,1924	775,9571	4.204,9905	-	-	$ -	-	-	-	1
45	1/12/2019	31/12/2019	31	775,9571	7,0269	375,5563	$ 101.539,83	2.937,1924	782,9840	-	$ -	123,3116	375,5563	$ 101.539,83	2.937,1924	775,9571	4.212,0174	-	-	$ -	-	-	-	1
45	1/01/2020	31/01/2020	31	775,9571	7,0269	375,5563	$ 101.671,32	2.937,1924	782,9840	-	$ -	130,3386	375,5563	$ 101.671,32	2.937,1924	775,9571	4.219,0444	-	-	$ -	-	-	-	1
45	1/02/2020	29/02/2020	29	775,9571	6,5736	375,5563	$ 101.862,17	2.937,1924	782,5307	-	$ -	136,9122	375,5563	$ 101.862,17	2.937,1924	775,9571	4.225,6180	-	-	$ -	-	-	-	1
45	1/03/2020	31/03/2020	31	775,9571	7,0269	375,5563	$ 102.203,03	2.937,1924	782,9840	-	$ -	143,9391	375,5563	$ 102.203,03	2.937,1924	775,9571	4.232,6449	-	-	$ -	-	-	-	1
45	1/04/2020	30/04/2020	30	775,9571	6,8003	375,5563	$ 102.785,74	2.937,1924	782,7574	-	$ -	150,7394	375,5563	$ 102.785,74	2.937,1924	775,9571	4.239,4452	-	-	$ -	-	-	-	1
45	1/05/2020	31/05/2020	31	775,9571	7,0269	375,5563	$ 103.409,16	2.937,1924	782,9840	-	$ -	157,7663	375,5563	$ 103.409,16	2.937,1924	775,9571	4.246,4722	-	-	$ -	-	-	-	1
45	1/06/2020	30/06/2020	30	775,9571	6,8003	375,5563	$ 103.774,77	2.937,1924	782,7574	-	$ -	164,5666	375,5563	$ 103.774,77	2.937,1924	775,9571	4.253,2724	-	-	$ -	-	-	-	1
45	1/07/2020	31/07/2020	31	775,9571	7,0269	375,5563	$ 103.672,32	2.937,1924	782,9840	-	$ -	171,5936	375,5563	$ 103.672,32	2.937,1924	775,9571	4.260,2994	-	-	$ -	-	-	-	1
45	1/08/2020	31/08/2020	31	775,9571	7,0269	375,5563	$ 103.301,46	2.937,1924	782,9840	-	$ -	178,6205	375,5563	$ 103.301,46	2.937,1924	775,9571	4.267,3263	-	-	$ -	-	-	-	1
45	1/09/2020	30/09/2020	30	775,9571	6,8003	375,5563	$ 103.124,01	2.937,1924	782,7574	-	$ -	185,4208	375,5563	$ 103.124,01	2.937,1924	775,9571	4.274,1266	-	-	$ -	-	-	-	1
45	1/10/2020	31/10/2020	31	775,9571	7,0269	375,5563	$ 103.118,52	2.937,1924	782,9840	-	$ -	192,4477	375,5563	$ 103.118,52	2.937,1924	775,9571	4.281,1535	-	-	$ -	-	-	-	1
45	1/11/2020	30/11/2020	30	775,9571	6,8003	375,5563	$ 103.294,51	2.937,1924	782,7574	-	$ -	199,2480	375,5563	$ 103.294,51	2.937,1924	775,9571	4.287,9538	-	-	$ -	-	-	-	1
45	1/12/2020	31/12/2020	31	775,9571	7,0269	375,5563	$ 103.410,52	2.937,1924	782,9840	-	$ -	206,2750	375,5563	$ 103.410,52	2.937,1924	775,9571	4.294,9808	-	-	$ -	-	-	-	1
45	1/01/2021	31/01/2021	31	775,9571	7,0269	375,5563	$ 103.296,50	2.937,1924	782,9840	-	$ -	213,3019	375,5563	$ 103.296,50	2.937,1924	775,9571	4.302,0077	-	-	$ -	-	-	-	1
45	1/02/2021	28/02/2021	28	775,9571	6,3469	375,5563	$ 103.441,43	2.937,1924	782,3040	-	$ -	219,6488	375,5563	$ 103.441,43	2.937,1924	775,9571	4.308,3546	-	-	$ -	-	-	-	1
45	1/03/2021	31/03/2021	31	775,9571	7,0269	375,5563	$ 103.830,95	2.937,1924	782,9840	-	$ -	226,6758	375,5563	$ 103.830,95	2.937,1924	775,9571	4.315,3816	-	-	$ -	-	-	-	1
45	1/04/2021	30/04/2021	30	775,9571	6,8003	375,5563	$ 104.408,22	2.937,1924	782,7574	-	$ -	233,4761	375,5563	$ 104.408,22	2.937,1924	775,9571	4.322,1819	-	-	$ -	-	-	-	1
45	1/05/2021	31/05/2021	31	775,9571	7,0269	375,5563	$ 104.993,94	2.937,1924	782,9840	-	$ -	240,5030	375,5563	$ 104.993,94	2.937,1924	775,9571	4.329,2088	-	-	$ -	-	-	-	1
45	1/06/2021	30/06/2021	30	775,9571	6,8003	375,5563	$ 105.583,52	2.937,1924	782,7574	-	$ -	247,3033	375,5563	$ 105.583,52	2.937,1924	775,9571	4.336,0091	-	-	$ -	-	-	-	1
45	1/07/2021	31/07/2021	31	775,9571	7,0269	375,5563	$ 106.427,70	2.937,1924	782,9840	-	$ -	254,3302	375,5563	$ 106.427,70	2.937,1924	775,9571	4.343,0360	-	-	$ -	-	-	-	1
45	1/08/2021	30/08/2021	30	775,9571	6,8003	375,5563	$ 106.893,73	2.937,1924	782,7574	-	$ -	261,1305	375,5563	$ 106.893,73	2.937,1924	775,9571	4.349,8363	-	-	$ -	-	-	-	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	5/08/2018	6/08/2018	1	771,4900	0,2254	374,8631	$ 97.343,48	2.932,5018	4.079,0803	-	$ -	0,2254	374,8631	$ 97.343,48	2.932,5018	771,4900	4.079,0803	-	-	$ -	-	-	-	1
46	7/08/2018	31/08/2018	25	771,4900	5,6343	374,8631	$ 97.352,89	2.932,5018	777,1243	-	$ -	5,8596	374,8631	$ 97.352,89	2.932,5018	771,4900	4.084,7146	-	-	$ -	-	-	-	1
46	1/09/2018	30/09/2018	30	771,4900	6,7611	374,8631	$ 97.321,10	2.932,5018	778,2511	-	$ -	12,6208	374,8631	$ 97.321,10	2.932,5018	771,4900	4.091,4757	-	-	$ -	-	-	-	1
46	1/10/2018	31/10/2018	31	771,4900	6,9865	374,8631	$ 97.326,20	2.932,5018	778,4765	-	$ -	19,6073	374,8631	$ 97.326,20	2.932,5018	771,4900	4.098,4622	-	-	$ -	-	-	-	1
46	1/11/2018	30/11/2018	30	771,4900	6,7611	374,8631	$ 97.466,14	2.932,5018	778,2511	-	$ -	26,3684	374,8631	$ 97.466,14	2.932,5018	771,4900	4.105,2233	-	-	$ -	-	-	-	1
46	1/12/2018	31/12/2018	31	771,4900	6,9865	374,8631	$ 97.598,91	2.932,5018	778,4765	-	$ -	33,3549	374,8631	$ 97.598,91	2.932,5018	771,4900	4.112,2098	-	-	$ -	-	-	-	1
46	1/01/2019	31/01/2019	31	771,4900	6,9865	374,8631	$ 97.717,78	2.932,5018	778,4765	-	$ -	40,3414	374,8631	$ 97.717,78	2.932,5018	771,4900	4.119,1963	-	-	$ -	-	-	-	1
46	1/02/2019	28/02/2019	28	771,4900	6,3104	374,8631	$ 97.931,45	2.932,5018	777,8004	-	$ -	46,6518	374,8631	$ 97.931,45	2.932,5018	771,4900	4.125,5067	-	-	$ -	-	-	-	1
46	1/03/2019	31/03/2019	31	771,4900	6,9865	374,8631	$ 98.357,78	2.932,5018	778,4765	-	$ -	53,6383	374,8631	$ 98.357,78	2.932,5018	771,4900	4.132,4932	-	-	$ -	-	-	-	1
46	1/04/2019	30/04/2019	30	771,4900	6,7611	374,8631	$ 98.960,41	2.932,5018	778,2511	-	$ -	60,3994	374,8631	$ 98.960,41	2.932,5018	771,4900	4.139,2543	-	-	$ -	-	-	-	1
46	1/05/2019	31/05/2019	31	771,4900	6,9865	374,8631	$ 99.442,08	2.932,5018	778,4765	-	$ -	67,3859	374,8631	$ 99.442,08	2.932,5018	771,4900	4.146,2408	-	-	$ -	-	-	-	1
46	1/06/2019	30/06/2019	30	771,4900	6,7611	374,8631	$ 99.914,29	2.932,5018	778,2511	-	$ -	74,1470	374,8631	$ 99.914,29	2.932,5018	771,4900	4.153,0019	-	-	$ -	-	-	-	1
46	1/07/2019	31/07/2019	31	771,4900	6,9865	374,8631	$ 100.305,01	2.932,5018	778,4765	-	$ -	81,1335	374,8631	$ 100.305,01	2.932,5018	771,4900	4.159,9884	-	-	$ -	-	-	-	1
46	1/08/2019	31/08/2019	31	771,4900	6,9865	374,8631	$ 100.598,64	2.932,5018	778,4765	-	$ -	88,1200	374,8631	$ 100.598,64	2.932,5018	771,4900	4.166,9749	-	-	$ -	-	-	-	1
46	1/09/2019	30/09/2019	30	771,4900	6,7611	374,8631	$ 100.842,68	2.932,5018	778,2511	-	$ -	94,8811	374,8631	$ 100.842,68	2.932,5018	771,4900	4.173,7360	-	-	$ -	-	-	-	1
46	1/10/2019	31/10/2019	31	771,4900	6,9865	374,8631	$ 100.991,24	2.932,5018	778,4765	-	$ -	101,8676	374,8631	$ 100.991,24	2.932,5018	771,4900	4.180,7225	-	-	$ -	-	-	-	1
46	1/11/2019	30/11/2019	30	771,4900	6,7611	374,8631	$ 101.161,05	2.932,5018	778,2511	-	$ -	108,6287	374,8631	$ 101.161,05	2.932,5018	771,4900	4.187,4837	-	-	$ -	-	-	-	1
46	1/12/2019	31/12/2019	31	771,4900	6,9865	374,8631	$ 101.352,42	2.932,5018	778,4765	-	$ -	115,6152	374,8631	$ 101.352,42	2.932,5018	771,4900	4.194,4702	-	-	$ -	-	-	-	1
46	1/01/2020	31/01/2020	31	771,4900	6,9865	374,8631	$ 101.483,66	2.932,5018	778,4765	-	$ -	122,6017	374,8631	$ 101.483,66	2.932,5018	771,4900	4.201,4567	-	-	$ -	-	-	-	1
46	1/02/2020	29/02/2020	29	771,4900	6,5358	374,8631	$ 101.674,16	2.932,5018	778,0258	-	$ -	129,1375	374,8631	$ 101.674,16	2.932,5018	771,4900	4.207,9924	-	-	$ -	-	-	-	1
46	1/03/2020	31/03/2020	31	771,4900	6,9865	374,8631	$ 102.014,39	2.932,5018	778,4765	-	$ -	136,1240	374,8631	$ 102.014,39	2.932,5018	771,4900	4.214,9789	-	-	$ -	-	-	-	1
46	1/04/2020	30/04/2020	30	771,4900	6,7611	374,8631	$ 102.596,02	2.932,5018	778,2511	-	$ -	142,8851	374,8631	$ 102.596,02	2.932,5018	771,4900	4.221,7400	-	-	$ -	-	-	-	1
46	1/05/2020	31/05/2020	31	771,4900	6,9865	374,8631	$ 103.218,30	2.932,5018	778,4765	-	$ -	149,8716	374,8631	$ 103.218,30	2.932,5018	771,4900	4.228,7265	-	-	$ -	-	-	-	1
46	1/06/2020	30/06/2020	30	771,4900	6,7611	374,8631	$ 103.583,23	2.932,5018	778,2511	-	$ -	156,6327	374,8631	$ 103.583,23	2.932,5018	771,4900	4.235,4877	-	-	$ -	-	-	-	1
46	1/07/2020	31/07/2020	31	771,4900	6,9865	374,8631	$ 103.480,96	2.932,5018	778,4765	-	$ -	163,6192	374,8631	$ 103.480,96	2.932,5018	771,4900	4.242,4741	-	-	$ -	-	-	-	1
46	1/08/2020	31/08/2020	31	771,4900	6,9865	374,8631	$ 103.110,79	2.932,5018	778,4765	-	$ -	170,6057	374,8631	$ 103.110,79	2.932,5018	771,4900	4.249,4606	-	-	$ -	-	-	-	1
46	1/09/2020	30/09/2020	30	771,4900	6,7611	374,8631	$ 102.933,66	2.932,5018	778,2511	-	$ -	177,3669	374,8631	$ 102.933,66	2.932,5018	771,4900	4.256,2218	-	-	$ -	-	-	-	1
46	1/10/2020	31/10/2020	31	771,4900	6,9865	374,8631	$ 102.928,19	2.932,5018	778,4765	-	$ -	184,3533	374,8631	$ 102.928,19	2.932,5018	771,4900	4.263,2083	-	-	$ -	-	-	-	1
46	1/11/2020	30/11/2020	30	771,4900	6,7611	374,8631	$ 103.103,85	2.932,5018	778,2511	-	$ -	191,1145	374,8631	$ 103.103,85	2.932,5018	771,4900	4.269,9694	-	-	$ -	-	-	-	1
46	1/12/2020	31/12/2020	31	771,4900	6,9865	374,8631	$ 103.219,65	2.932,5018	778,4765	-	$ -	198,1010	374,8631	$ 103.219,65	2.932,5018	771,4900	4.276,9559	-	-	$ -	-	-	-	1
46	1/01/2021	31/01/2021	31	771,4900	6,9865	374,8631	$ 103.105,84	2.932,5018	778,4765	-	$ -	205,0875	374,8631	$ 103.105,84	2.932,5018	771,4900	4.283,9424	-	-	$ -	-	-	-	1
46	1/02/2021	28/02/2021	28	771,4900	6,3104	374,8631	$ 103.250,50	2.932,5018	777,8004	-	$ -	211,3978	374,8631	$ 103.250,50	2.932,5018	771,4900	4.290,2528	-	-	$ -	-	-	-	1
46	1/03/2021	31/03/2021	31	771,4900	6,9865	374,8631	$ 103.639,31	2.932,5018	778,4765	-	$ -	218,3843	374,8631	$ 103.639,31	2.932,5018	771,4900	4.297,2393	-	-	$ -	-	-	-	1
46	1/04/2021	30/04/2021	30	771,4900	6,7611	374,8631	$ 104.215,51	2.932,5018	778,2511	-	$ -	225,1455	374,8631	$ 104.215,51	2.932,5018	771,4900	4.304,0004	-	-	$ -	-	-	-	1
46	1/05/2021	31/05/2021	31	771,4900	6,9865	374,8631	$ 104.800,14	2.932,5018	778,4765	-	$ -	232,1320	374,8631	$ 104.800,14	2.932,5018	771,4900	4.310,9869	-	-	$ -	-	-	-	1

46	1/06/2021	30/06/2021	30	771,4900	6,7611	374,8631	$ 105.388,64	2.932,5018	778,2511	-	$ -	238,8931	374,8631	$ 105.388,64	2.932,5018	771,4900	4.317,7480	-	-	$ -	-	-	-	1
46	1/07/2021	31/07/2021	31	771,4900	6,9865	374,8631	$ 106.231,26	2.932,5018	778,4765	-	$ -	245,8796	374,8631	$ 106.231,26	2.932,5018	771,4900	4.324,7345	-	-	$ -	-	-	-	1
46	1/08/2021	30/08/2021	30	771,4900	6,7611	374,8631	$ 106.696,43	2.932,5018	778,2511	-	$ -	252,6407	374,8631	$ 106.696,43	2.932,5018	771,4900	4.331,4956	-	-	$ -	-	-	-	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	5/09/2018	6/09/2018	1	767,0186	0,2241	375,0122	$ 97.343,48	2.927,8382	4.070,0930	-	$ -	0,2241	375,0122	$ 97.343,48	2.927,8382	767,0186	4.070,0930	-	-	$ -	-	-	-	1
47	7/09/2018	30/09/2018	24	767,0186	5,3776	375,0122	$ 97.335,30	2.927,8382	772,3962	-	$ -	5,6016	375,0122	$ 97.335,30	2.927,8382	767,0186	4.075,4706	-	-	$ -	-	-	-	1
47	1/10/2018	31/10/2018	31	767,0186	6,9460	375,0122	$ 97.364,89	2.927,8382	773,9646	-	$ -	12,5476	375,0122	$ 97.364,89	2.927,8382	767,0186	4.082,4166	-	-	$ -	-	-	-	1
47	1/11/2018	30/11/2018	30	767,0186	6,7219	375,0122	$ 97.504,89	2.927,8382	773,7405	-	$ -	19,2696	375,0122	$ 97.504,89	2.927,8382	767,0186	4.089,1385	-	-	$ -	-	-	-	1
47	1/12/2018	31/12/2018	31	767,0186	6,9460	375,0122	$ 97.637,71	2.927,8382	773,9646	-	$ -	26,2156	375,0122	$ 97.637,71	2.927,8382	767,0186	4.096,0845	-	-	$ -	-	-	-	1
47	1/01/2019	31/01/2019	31	767,0186	6,9460	375,0122	$ 97.756,63	2.927,8382	773,9646	-	$ -	33,1616	375,0122	$ 97.756,63	2.927,8382	767,0186	4.103,0305	-	-	$ -	-	-	-	1
47	1/02/2019	28/02/2019	28	767,0186	6,2738	375,0122	$ 97.970,39	2.927,8382	773,2924	-	$ -	39,4354	375,0122	$ 97.970,39	2.927,8382	767,0186	4.109,3043	-	-	$ -	-	-	-	1
47	1/03/2019	31/03/2019	31	767,0186	6,9460	375,0122	$ 98.396,89	2.927,8382	773,9646	-	$ -	46,3814	375,0122	$ 98.396,89	2.927,8382	767,0186	4.116,2503	-	-	$ -	-	-	-	1
47	1/04/2019	30/04/2019	30	767,0186	6,7219	375,0122	$ 98.999,76	2.927,8382	773,7405	-	$ -	53,1033	375,0122	$ 98.999,76	2.927,8382	767,0186	4.122,9723	-	-	$ -	-	-	-	1
47	1/05/2019	31/05/2019	31	767,0186	6,9460	375,0122	$ 99.481,61	2.927,8382	773,9646	-	$ -	60,0493	375,0122	$ 99.481,61	2.927,8382	767,0186	4.129,9183	-	-	$ -	-	-	-	1
47	1/06/2019	30/06/2019	30	767,0186	6,7219	375,0122	$ 99.954,01	2.927,8382	773,7405	-	$ -	66,7713	375,0122	$ 99.954,01	2.927,8382	767,0186	4.136,6402	-	-	$ -	-	-	-	1
47	1/07/2019	31/07/2019	31	767,0186	6,9460	375,0122	$ 100.344,89	2.927,8382	773,9646	-	$ -	73,7173	375,0122	$ 100.344,89	2.927,8382	767,0186	4.143,5862	-	-	$ -	-	-	-	1
47	1/08/2019	31/08/2019	31	767,0186	6,9460	375,0122	$ 100.638,64	2.927,8382	773,9646	-	$ -	80,6633	375,0122	$ 100.638,64	2.927,8382	767,0186	4.150,5322	-	-	$ -	-	-	-	1
47	1/09/2019	30/09/2019	30	767,0186	6,7219	375,0122	$ 100.882,77	2.927,8382	773,7405	-	$ -	87,3852	375,0122	$ 100.882,77	2.927,8382	767,0186	4.157,2542	-	-	$ -	-	-	-	1
47	1/10/2019	31/10/2019	31	767,0186	6,9460	375,0122	$ 101.031,39	2.927,8382	773,9646	-	$ -	94,3312	375,0122	$ 101.031,39	2.927,8382	767,0186	4.164,2002	-	-	$ -	-	-	-	1
47	1/11/2019	30/11/2019	30	767,0186	6,7219	375,0122	$ 101.201,27	2.927,8382	773,7405	-	$ -	101,0532	375,0122	$ 101.201,27	2.927,8382	767,0186	4.170,9221	-	-	$ -	-	-	-	1
47	1/12/2019	31/12/2019	31	767,0186	6,9460	375,0122	$ 101.392,71	2.927,8382	773,9646	-	$ -	107,9992	375,0122	$ 101.392,71	2.927,8382	767,0186	4.177,8681	-	-	$ -	-	-	-	1
47	1/01/2020	31/01/2020	31	767,0186	6,9460	375,0122	$ 101.524,00	2.927,8382	773,9646	-	$ -	114,9452	375,0122	$ 101.524,00	2.927,8382	767,0186	4.184,8141	-	-	$ -	-	-	-	1
47	1/02/2020	29/02/2020	29	767,0186	6,4979	375,0122	$ 101.714,58	2.927,8382	773,5165	-	$ -	121,4430	375,0122	$ 101.714,58	2.927,8382	767,0186	4.191,3120	-	-	$ -	-	-	-	1
47	1/03/2020	31/03/2020	31	767,0186	6,9460	375,0122	$ 102.054,95	2.927,8382	773,9646	-	$ -	128,3890	375,0122	$ 102.054,95	2.927,8382	767,0186	4.198,2580	-	-	$ -	-	-	-	1
47	1/04/2020	30/04/2020	30	767,0186	6,7219	375,0122	$ 102.636,81	2.927,8382	773,7405	-	$ -	135,1110	375,0122	$ 102.636,81	2.927,8382	767,0186	4.204,9799	-	-	$ -	-	-	-	1
47	1/05/2020	31/05/2020	31	767,0186	6,9460	375,0122	$ 103.259,33	2.927,8382	773,9646	-	$ -	142,0570	375,0122	$ 103.259,33	2.927,8382	767,0186	4.211,9259	-	-	$ -	-	-	-	1
47	1/06/2020	30/06/2020	30	767,0186	6,7219	375,0122	$ 103.624,41	2.927,8382	773,7405	-	$ -	148,7789	375,0122	$ 103.624,41	2.927,8382	767,0186	4.218,6479	-	-	$ -	-	-	-	1
47	1/07/2020	31/07/2020	31	767,0186	6,9460	375,0122	$ 103.522,11	2.927,8382	773,9646	-	$ -	155,7249	375,0122	$ 103.522,11	2.927,8382	767,0186	4.225,5939	-	-	$ -	-	-	-	1
47	1/08/2020	31/08/2020	31	767,0186	6,9460	375,0122	$ 103.151,78	2.927,8382	773,9646	-	$ -	162,6709	375,0122	$ 103.151,78	2.927,8382	767,0186	4.232,5399	-	-	$ -	-	-	-	1
47	1/09/2020	30/09/2020	30	767,0186	6,7219	375,0122	$ 102.974,59	2.927,8382	773,7405	-	$ -	169,3929	375,0122	$ 102.974,59	2.927,8382	767,0186	4.239,2618	-	-	$ -	-	-	-	1
47	1/10/2020	31/10/2020	31	767,0186	6,9460	375,0122	$ 102.969,11	2.927,8382	773,9646	-	$ -	176,3389	375,0122	$ 102.969,11	2.927,8382	767,0186	4.246,2078	-	-	$ -	-	-	-	1
47	1/11/2020	30/11/2020	30	767,0186	6,7219	375,0122	$ 103.144,84	2.927,8382	773,7405	-	$ -	183,0608	375,0122	$ 103.144,84	2.927,8382	767,0186	4.252,9298	-	-	$ -	-	-	-	1
47	1/12/2020	31/12/2020	31	767,0186	6,9460	375,0122	$ 103.260,68	2.927,8382	773,9646	-	$ -	190,0068	375,0122	$ 103.260,68	2.927,8382	767,0186	4.259,8758	-	-	$ -	-	-	-	1
47	1/01/2021	31/01/2021	31	767,0186	6,9460	375,0122	$ 103.146,83	2.927,8382	773,9646	-	$ -	196,9528	375,0122	$ 103.146,83	2.927,8382	767,0186	4.266,8218	-	-	$ -	-	-	-	1
47	1/02/2021	28/02/2021	28	767,0186	6,2738	375,0122	$ 103.291,55	2.927,8382	773,2924	-	$ -	203,2266	375,0122	$ 103.291,55	2.927,8382	767,0186	4.273,0956	-	-	$ -	-	-	-	1
47	1/03/2021	31/03/2021	31	767,0186	6,9460	375,0122	$ 103.680,51	2.927,8382	773,9646	-	$ -	210,1726	375,0122	$ 103.680,51	2.927,8382	767,0186	4.280,0416	-	-	$ -	-	-	-	1
47	1/04/2021	30/04/2021	30	767,0186	6,7219	375,0122	$ 104.256,94	2.927,8382	773,7405	-	$ -	216,8946	375,0122	$ 104.256,94	2.927,8382	767,0186	4.286,7635	-	-	$ -	-	-	-	1
47	1/05/2021	31/05/2021	31	767,0186	6,9460	375,0122	$ 104.841,81	2.927,8382	773,9646	-	$ -	223,8406	375,0122	$ 104.841,81	2.927,8382	767,0186	4.293,7095	-	-	$ -	-	-	-	1
47	1/06/2021	30/06/2021	30	767,0186	6,7219	375,0122	$ 105.430,54	2.927,8382	773,7405	-	$ -	230,5625	375,0122	$ 105.430,54	2.927,8382	767,0186	4.300,4315	-	-	$ -	-	-	-	1
47	1/07/2021	31/07/2021	31	767,0186	6,9460	375,0122	$ 106.273,49	2.927,8382	773,9646	-	$ -	237,5085	375,0122	$ 106.273,49	2.927,8382	767,0186	4.307,3775	-	-	$ -	-	-	-	1
47	1/08/2021	30/08/2021	30	767,0186	6,7219	375,0122	$ 106.738,85	2.927,8382	773,7405	-	$ -	244,2305	375,0122	$ 106.738,85	2.927,8382	767,0186	4.314,0994	-	-	$ -	-	-	-	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	5/10/2018	6/10/2018	1	762,5427	0,2228	374,8698	$ 97.343,48	2.923,2016	4.060,8368	-	$ -	0,2228	374,8698	$ 97.343,48	2.923,2016	762,5427	4.060,8368	-	-	$ -	-	-	-	1
48	7/10/2018	31/10/2018	25	762,5427	5,5689	374,8698	$ 97.351,28	2.923,2016	768,1116	-	$ -	5,7917	374,8698	$ 97.351,28	2.923,2016	762,5427	4.066,4057	-	-	$ -	-	-	-	1
48	1/11/2018	30/11/2018	30	762,5427	6,6827	374,8698	$ 97.467,86	2.923,2016	769,2254	-	$ -	12,4744	374,8698	$ 97.467,86	2.923,2016	762,5427	4.073,0885	-	-	$ -	-	-	-	1
48	1/12/2018	31/12/2018	31	762,5427	6,9055	374,8698	$ 97.600,64	2.923,2016	769,4482	-	$ -	19,3799	374,8698	$ 97.600,64	2.923,2016	762,5427	4.079,9939	-	-	$ -	-	-	-	1
48	1/01/2019	31/01/2019	31	762,5427	6,9055	374,8698	$ 97.719,51	2.923,2016	769,4482	-	$ -	26,2853	374,8698	$ 97.719,51	2.923,2016	762,5427	4.086,8994	-	-	$ -	-	-	-	1
48	1/02/2019	28/02/2019	28	762,5427	6,2372	374,8698	$ 97.933,19	2.923,2016	768,7799	-	$ -	32,5225	374,8698	$ 97.933,19	2.923,2016	762,5427	4.093,1366	-	-	$ -	-	-	-	1
48	1/03/2019	31/03/2019	31	762,5427	6,9055	374,8698	$ 98.359,53	2.923,2016	769,4482	-	$ -	39,4280	374,8698	$ 98.359,53	2.923,2016	762,5427	4.100,0421	-	-	$ -	-	-	-	1
48	1/04/2019	30/04/2019	30	762,5427	6,6827	374,8698	$ 98.962,17	2.923,2016	769,2254	-	$ -	46,1107	374,8698	$ 98.962,17	2.923,2016	762,5427	4.106,7248	-	-	$ -	-	-	-	1
48	1/05/2019	31/05/2019	31	762,5427	6,9055	374,8698	$ 99.443,84	2.923,2016	769,4482	-	$ -	53,0162	374,8698	$ 99.443,84	2.923,2016	762,5427	4.113,6303	-	-	$ -	-	-	-	1
48	1/06/2019	30/06/2019	30	762,5427	6,6827	374,8698	$ 99.916,06	2.923,2016	769,2254	-	$ -	59,6989	374,8698	$ 99.916,06	2.923,2016	762,5427	4.120,3130	-	-	$ -	-	-	-	1
48	1/07/2019	31/07/2019	31	762,5427	6,9055	374,8698	$ 100.306,79	2.923,2016	769,4482	-	$ -	66,6044	374,8698	$ 100.306,79	2.923,2016	762,5427	4.127,2184	-	-	$ -	-	-	-	1
48	1/08/2019	31/08/2019	31	762,5427	6,9055	374,8698	$ 100.600,42	2.923,2016	769,4482	-	$ -	73,5098	374,8698	$ 100.600,42	2.923,2016	762,5427	4.134,1239	-	-	$ -	-	-	-	1
48	1/09/2019	30/09/2019	30	762,5427	6,6827	374,8698	$ 100.844,46	2.923,2016	769,2254	-	$ -	80,1926	374,8698	$ 100.844,46	2.923,2016	762,5427	4.140,8066	-	-	$ -	-	-	-	1
48	1/10/2019	31/10/2019	31	762,5427	6,9055	374,8698	$ 100.993,02	2.923,2016	769,4482	-	$ -	87,0980	374,8698	$ 100.993,02	2.923,2016	762,5427	4.147,7121	-	-	$ -	-	-	-	1
48	1/11/2019	30/11/2019	30	762,5427	6,6827	374,8698	$ 101.162,84	2.923,2016	769,2254	-	$ -	93,7807	374,8698	$ 101.162,84	2.923,2016	762,5427	4.154,3948	-	-	$ -	-	-	-	1

48	1/12/2019	31/12/2019	31	762,5427	6,9055	374,8698	$ 101.354,21	2.923,2016	769,4482	-	$ -	100,6862	374,8698	$ 101.354,21	2.923,2016	762,5427	4.161,3003	-	-	$ -	-	-	-	1
48	1/01/2020	31/01/2020	31	762,5427	6,9055	374,8698	$ 101.485,45	2.923,2016	769,4482	-	$ -	107,5917	374,8698	$ 101.485,45	2.923,2016	762,5427	4.168,2057	-	-	$ -	-	-	-	1
48	1/02/2020	29/02/2020	29	762,5427	6,4600	374,8698	$ 101.675,96	2.923,2016	769,0027	-	$ -	114,0516	374,8698	$ 101.675,96	2.923,2016	762,5427	4.174,6657	-	-	$ -	-	-	-	1
48	1/03/2020	31/03/2020	31	762,5427	6,9055	374,8698	$ 102.016,19	2.923,2016	769,4482	-	$ -	120,9571	374,8698	$ 102.016,19	2.923,2016	762,5427	4.181,5712	-	-	$ -	-	-	-	1
48	1/04/2020	30/04/2020	30	762,5427	6,6827	374,8698	$ 102.597,84	2.923,2016	769,2254	-	$ -	127,6398	374,8698	$ 102.597,84	2.923,2016	762,5427	4.188,2539	-	-	$ -	-	-	-	1
48	1/05/2020	31/05/2020	31	762,5427	6,9055	374,8698	$ 103.220,13	2.923,2016	769,4482	-	$ -	134,5453	374,8698	$ 103.220,13	2.923,2016	762,5427	4.195,1594	-	-	$ -	-	-	-	1
48	1/06/2020	30/06/2020	30	762,5427	6,6827	374,8698	$ 103.585,06	2.923,2016	769,2254	-	$ -	141,2280	374,8698	$ 103.585,06	2.923,2016	762,5427	4.201,8421	-	-	$ -	-	-	-	1
48	1/07/2020	31/07/2020	31	762,5427	6,9055	374,8698	$ 103.482,80	2.923,2016	769,4482	-	$ -	148,1335	374,8698	$ 103.482,80	2.923,2016	762,5427	4.208,7475	-	-	$ -	-	-	-	1
48	1/08/2020	31/08/2020	31	762,5427	6,9055	374,8698	$ 103.112,61	2.923,2016	769,4482	-	$ -	155,0390	374,8698	$ 103.112,61	2.923,2016	762,5427	4.215,6530	-	-	$ -	-	-	-	1
48	1/09/2020	30/09/2020	30	762,5427	6,6827	374,8698	$ 102.935,49	2.923,2016	769,2254	-	$ -	161,7217	374,8698	$ 102.935,49	2.923,2016	762,5427	4.222,3357	-	-	$ -	-	-	-	1
48	1/10/2020	31/10/2020	31	762,5427	6,9055	374,8698	$ 102.930,01	2.923,2016	769,4482	-	$ -	168,6271	374,8698	$ 102.930,01	2.923,2016	762,5427	4.229,2412	-	-	$ -	-	-	-	1
48	1/11/2020	30/11/2020	30	762,5427	6,6827	374,8698	$ 103.105,68	2.923,2016	769,2254	-	$ -	175,3099	374,8698	$ 103.105,68	2.923,2016	762,5427	4.235,9239	-	-	$ -	-	-	-	1
48	1/12/2020	31/12/2020	31	762,5427	6,9055	374,8698	$ 103.221,48	2.923,2016	769,4482	-	$ -	182,2153	374,8698	$ 103.221,48	2.923,2016	762,5427	4.242,8294	-	-	$ -	-	-	-	1
48	1/01/2021	31/01/2021	31	762,5427	6,9055	374,8698	$ 103.107,66	2.923,2016	769,4482	-	$ -	189,1208	374,8698	$ 103.107,66	2.923,2016	762,5427	4.249,7349	-	-	$ -	-	-	-	1
48	1/02/2021	28/02/2021	28	762,5427	6,2372	374,8698	$ 103.252,33	2.923,2016	768,7799	-	$ -	195,3580	374,8698	$ 103.252,33	2.923,2016	762,5427	4.255,9721	-	-	$ -	-	-	-	1
48	1/03/2021	31/03/2021	31	762,5427	6,9055	374,8698	$ 103.641,14	2.923,2016	769,4482	-	$ -	202,2635	374,8698	$ 103.641,14	2.923,2016	762,5427	4.262,8775	-	-	$ -	-	-	-	1
48	1/04/2021	30/04/2021	30	762,5427	6,6827	374,8698	$ 104.217,35	2.923,2016	769,2254	-	$ -	208,9462	374,8698	$ 104.217,35	2.923,2016	762,5427	4.269,5602	-	-	$ -	-	-	-	1
48	1/05/2021	31/05/2021	31	762,5427	6,9055	374,8698	$ 104.802,00	2.923,2016	769,4482	-	$ -	215,8516	374,8698	$ 104.802,00	2.923,2016	762,5427	4.276,4657	-	-	$ -	-	-	-	1
48	1/06/2021	30/06/2021	30	762,5427	6,6827	374,8698	$ 105.390,51	2.923,2016	769,2254	-	$ -	222,5344	374,8698	$ 105.390,51	2.923,2016	762,5427	4.283,1484	-	-	$ -	-	-	-	1
48	1/07/2021	31/07/2021	31	762,5427	6,9055	374,8698	$ 106.233,14	2.923,2016	769,4482	-	$ -	229,4398	374,8698	$ 106.233,14	2.923,2016	762,5427	4.290,0539	-	-	$ -	-	-	-	1
48	1/08/2021	30/08/2021	30	762,5427	6,6827	374,8698	$ 106.698,32	2.923,2016	769,2254	-	$ -	236,1225	374,8698	$ 106.698,32	2.923,2016	762,5427	4.296,7366	-	-	$ -	-	-	-	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**	1
49	29/10/2018	30/10/2018	1	482.817,4058	141,0426	-	$ -	-	482.958,4484	-	$ -	141,0426	-	$ -	-	482.817,4058	482.958,4484	-	-	$ -	-	-	-	1
49	31/10/2018	31/10/2018	1	482.817,4058	141,0426	-	$ -	-	482.958,4484	-	$ -	282,0852	-	$ -	-	482.817,4058	483.099,4910	-	-	$ -	-	-	-	1
49	1/11/2018	30/11/2018	30	482.817,4058	4.231,2784	-	$ -	-	487.048,6842	-	$ -	4.513,3636	-	$ -	-	482.817,4058	487.330,7694	-	-	$ -	-	-	-	1
49	1/12/2018	31/12/2018	31	482.817,4058	4.372,3210	-	$ -	-	487.189,7268	-	$ -	8.885,6846	-	$ -	-	482.817,4058	491.703,0904	-	-	$ -	-	-	-	1
49	1/01/2019	31/01/2019	31	482.817,4058	4.372,3210	-	$ -	-	487.189,7268	-	$ -	13.258,0056	-	$ -	-	482.817,4058	496.075,4114	-	-	$ -	-	-	-	1
49	1/02/2019	28/02/2019	28	482.817,4058	3.949,1932	-	$ -	-	486.766,5990	-	$ -	17.207,1987	-	$ -	-	482.817,4058	500.024,6045	-	-	$ -	-	-	-	1
49	1/03/2019	31/03/2019	31	482.817,4058	4.372,3210	-	$ -	-	487.189,7268	-	$ -	21.579,5197	-	$ -	-	482.817,4058	504.396,9255	-	-	$ -	-	-	-	1
49	1/04/2019	30/04/2019	30	482.817,4058	4.231,2784	-	$ -	-	487.048,6842	-	$ -	25.810,7981	-	$ -	-	482.817,4058	508.628,2039	-	-	$ -	-	-	-	1
49	1/05/2019	31/05/2019	31	482.817,4058	4.372,3210	-	$ -	-	487.189,7268	-	$ -	30.183,1191	-	$ -	-	482.817,4058	513.000,5249	-	-	$ -	-	-	-	1
49	1/06/2019	30/06/2019	30	482.817,4058	4.231,2784	-	$ -	-	487.048,6842	-	$ -	34.414,3975	-	$ -	-	482.817,4058	517.231,8033	-	-	$ -	-	-	-	1
49	1/07/2019	31/07/2019	31	482.817,4058	4.372,3210	-	$ -	-	487.189,7268	-	$ -	38.786,7185	-	$ -	-	482.817,4058	521.604,1243	-	-	$ -	-	-	-	1
49	1/08/2019	31/08/2019	31	482.817,4058	4.372,3210	-	$ -	-	487.189,7268	-	$ -	43.159,0395	-	$ -	-	482.817,4058	525.976,4453	-	-	$ -	-	-	-	1
49	1/09/2019	30/09/2019	30	482.817,4058	4.231,2784	-	$ -	-	487.048,6842	-	$ -	47.390,3178	-	$ -	-	482.817,4058	530.207,7236	-	-	$ -	-	-	-	1
49	1/10/2019	31/10/2019	31	482.817,4058	4.372,3210	-	$ -	-	487.189,7268	-	$ -	51.762,6388	-	$ -	-	482.817,4058	534.580,0446	-	-	$ -	-	-	-	1
49	1/11/2019	30/11/2019	30	482.817,4058	4.231,2784	-	$ -	-	487.048,6842	-	$ -	55.993,9172	-	$ -	-	482.817,4058	538.811,3230	-	-	$ -	-	-	-	1
49	1/12/2019	31/12/2019	31	482.817,4058	4.372,3210	-	$ -	-	487.189,7268	-	$ -	60.366,2382	-	$ -	-	482.817,4058	543.183,6440	-	-	$ -	-	-	-	1
49	1/01/2020	31/01/2020	31	482.817,4058	4.372,3210	-	$ -	-	487.189,7268	-	$ -	64.738,5592	-	$ -	-	482.817,4058	547.555,9650	-	-	$ -	-	-	-	1
49	1/02/2020	29/02/2020	29	482.817,4058	4.090,2358	-	$ -	-	486.907,6416	-	$ -	68.828,7950	-	$ -	-	482.817,4058	551.646,2008	-	-	$ -	-	-	-	1
49	1/03/2020	31/03/2020	31	482.817,4058	4.372,3210	-	$ -	-	487.189,7268	-	$ -	73.201,1159	-	$ -	-	482.817,4058	556.018,5217	-	-	$ -	-	-	-	1
49	1/04/2020	30/04/2020	30	482.817,4058	4.231,2784	-	$ -	-	487.048,6842	-	$ -	77.432,3943	-	$ -	-	482.817,4058	560.249,8001	-	-	$ -	-	-	-	1
49	1/05/2020	31/05/2020	31	482.817,4058	4.372,3210	-	$ -	-	487.189,7268	-	$ -	81.804,7153	-	$ -	-	482.817,4058	564.622,1211	-	-	$ -	-	-	-	1
49	1/06/2020	30/06/2020	30	482.817,4058	4.231,2784	-	$ -	-	487.048,6842	-	$ -	86.035,9937	-	$ -	-	482.817,4058	568.853,3995	-	-	$ -	-	-	-	1
49	1/07/2020	31/07/2020	31	482.817,4058	4.372,3210	-	$ -	-	487.189,7268	-	$ -	90.408,3147	-	$ -	-	482.817,4058	573.225,7205	-	-	$ -	-	-	-	1
49	1/08/2020	31/08/2020	31	482.817,4058	4.372,3210	-	$ -	-	487.189,7268	-	$ -	94.780,6357	-	$ -	-	482.817,4058	577.598,0415	-	-	$ -	-	-	-	1
49	1/09/2020	30/09/2020	30	482.817,4058	4.231,2784	-	$ -	-	487.048,6842	-	$ -	99.011,9141	-	$ -	-	482.817,4058	581.829,3199	-	-	$ -	-	-	-	1
49	1/10/2020	31/10/2020	31	482.817,4058	4.372,3210	-	$ -	-	487.189,7268	-	$ -	103.384,2350	-	$ -	-	482.817,4058	586.201,6408	-	-	$ -	-	-	-	1
49	1/11/2020	30/11/2020	30	482.817,4058	4.231,2784	-	$ -	-	487.048,6842	-	$ -	107.615,5134	-	$ -	-	482.817,4058	590.432,9192	-	-	$ -	-	-	-	1
49	1/12/2020	31/12/2020	31	482.817,4058	4.372,3210	-	$ -	-	487.189,7268	-	$ -	111.987,8344	-	$ -	-	482.817,4058	594.805,2402	-	-	$ -	-	-	-	1
49	1/01/2021	31/01/2021	31	482.817,4058	4.372,3210	-	$ -	-	487.189,7268	-	$ -	116.360,1554	-	$ -	-	482.817,4058	599.177,5612	-	-	$ -	-	-	-	1
49	1/02/2021	28/02/2021	28	482.817,4058	3.949,1932	-	$ -	-	486.766,5990	-	$ -	120.309,3486	-	$ -	-	482.817,4058	603.126,7544	-	-	$ -	-	-	-	1
49	1/03/2021	31/03/2021	31	482.817,4058	4.372,3210	-	$ -	-	487.189,7268	-	$ -	124.681,6696	-	$ -	-	482.817,4058	607.499,0754	-	-	$ -	-	-	-	1
49	1/04/2021	30/04/2021	30	482.817,4058	4.231,2784	-	$ -	-	487.048,6842	-	$ -	128.912,9479	-	$ -	-	482.817,4058	611.730,3537	-	-	$ -	-	-	-	1
49	1/05/2021	31/05/2021	31	482.817,4058	4.372,3210	-	$ -	-	487.189,7268	-	$ -	133.285,2689	-	$ -	-	482.817,4058	616.102,6747	-	-	$ -	-	-	-	1
49	1/06/2021	30/06/2021	30	482.817,4058	4.231,2784	-	$ -	-	487.048,6842	-	$ -	137.516,5473	-	$ -	-	482.817,4058	620.333,9531	-	-	$ -	-	-	-	1
49	1/07/2021	31/07/2021	31	482.817,4058	4.372,3210	-	$ -	-	487.189,7268	-	$ -	141.888,8683	-	$ -	-	482.817,4058	624.706,2741	-	-	$ -	-	-	-	1
49	1/08/2021	30/08/2021	30	482.817,4058	4.231,2784	-	$ -	-	487.048,6842	-	$ -	146.120,1467	-	$ -	-	482.817,4058	628.937,5525	-	-	$ -	-	-	-	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**	1
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**	1
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**	1
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**	1
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**	1
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**	1
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**	1
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**	1
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
81	0/01/1900	1/01/1900	1	-	-	-	$ -	-	-	-	$ -	-	-	$ -	-	-	-	-	-	$ -	-	-	-	1