APORTO LIQUIDACIÓN DEL CRÉDITO C.C. 85204798 fna

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

Mar 29/03/2022 16:43

Para: Juzgado 04 Civil Municipal - Magdalena - Santa Marta <j04cmsmta@cendoj.ramajudicial.gov.co>

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

Señor(a)

JUZGADO CUARTO (004) CIVIL MUNICIPAL DE SANTA MARTA - MAGDALENA

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 CUARTO (004) CIVIL MUNICIPAL DE SANTA MARTA - MAGDALENA
E.S.D.

REFERENCIA: EJECUTIVO PARA LA EFECTIVIDAD DE LA GARANTÍA REAL.
DEMANDANTE: FONDO NACIONAL DEL AHORRO "CARLOS LLERAS RESTREPO"
DEMANDADO: ARRIETA MARTINEZ DAINER C.C. 85204798
RADICADO: **47001405300420200004700**

ASUNTO: APORTO LIQUIDACIÓN DEL CRÉDITO

DANYELA REYES GONZALEZ, Abogada en ejercicio, 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 29 de marzo de 2022. Por un valor total de **SESENTA Y SIETE MILLONES NOVECIENTOS OCHENTA Y SIETE MIL SETENTA PESOS CON CUARENTA Y DOS CENTAVOS MODENA CORRIENTE ($ 67.987.070,42) M/CTE.**

FECHA FINAL DE LIQUIDACIÓN:	29/03/2022
TASA EFECTIVA ANUAL:	8,55%
TASA E. DIARIA:	0,0225%

CAPITAL ACELERADO EN UVR:	148594,2893
TOTAL CUOTAS CAPITAL EN UVR:	14386,1494
TOTAL INTERES DE PLAZO EN UVR:	29649,3855
TOTAL PRIMA SEGURO EN UVR:	- 4629,2849

	UVR	PESOS
SALDO FINAL CAPITAL TOTAL:	162.980,4387	$48.644.250,00
SALDO FINAL MORA TOTAL:	30.528,6061	$9.111.775,36
SALDO FINAL I. REMUNERATORIO:	29.649,3855	$8.849.357,21
SALDO FINAL PRIMA SEGURO:	4.629,2849	$1.381.687,85
SALDO TOTAL FINAL	227.787,7152	**$67.987.070,42**

2. Del mismo modo me permito aclararle que el valor que se relaciona en la tabla de liquidación anexo 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; así como los abonos realizados por el demandado, la fecha de los mismos y como se aplican a la liquidación del crédito.

ANEXO

- Anexo el cuadro de liquidación 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.
Daniela Medina Moreno Fna 3468

TT:	ARRIETA MARTINEZ DAINER
CC:	85204798
FECHA FINAL DE LIQUIDACION:	29/03/2022
TASA EFECTIVA ANUAL:	8,55%
TASA E.DIARIA:	0,0225%

CAPITAL ACELERADO:	148594,2893
TOTAL CUOTAS CAPITAL:	14386,1494
TOTAL INTERES DE PLAZO:	29649,3855
TOTAL PRIMA SEGURO:	4629,2849

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

SALDO FINAL CAPITAL TOTAL:	162.980,4387	$ 48.644.250,00	$ 3.672,00
SALDO FINAL MORA TOTAL:	30.528,6061	$ 9.111.775,36	$ 202.000.047,00
SALDO FINAL I. REMUNERATORIO:	29.649,3855	$ 8.849.357,21	
SALDO FINAL PRIMA SEGURO:	4.629,2849	$ 1.381.687,85	
SALDO TOTAL FINAL	**227.787,7152**	**$ 67.987.070,42**	

1 | 1 | DETALLE DE LIQUIDACIÓN | 1

1	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	1
1	5/09/2016	6/09/2016	1	332,8976	0,0748	105,2345	$ 25.567,00	754,6394	1.192,8464	-	$ -	0,0748	105,2345	$ 25.567,00	754,6394	332,8976	1.192,8464	-	-	$ -	-	-	-	1
1	7/09/2016	30/09/2016	24	332,8976	1,7960	105,2345	$ 25.575,56	754,6394	334,6936	-	$ -	1,8708	105,2345	$ 25.575,56	754,6394	332,8976	1.194,6424	-	-	$ -	-	-	-	1
1	1/10/2016	31/10/2016	31	332,8976	2,3198	105,2345	$ 25.566,07	754,6394	335,2174	-	$ -	4,1907	105,2345	$ 25.566,07	754,6394	332,8976	1.196,9622	-	-	$ -	-	-	-	1
1	1/11/2016	30/11/2016	30	332,8976	2,2450	105,2345	$ 25.520,85	754,6394	335,1426	-	$ -	6,4357	105,2345	$ 25.520,85	754,6394	332,8976	1.199,2072	-	-	$ -	-	-	-	1
1	1/12/2016	31/12/2016	31	332,8976	2,3198	105,2345	$ 25.506,92	754,6394	335,2174	-	$ -	8,7555	105,2345	$ 25.506,92	754,6394	332,8976	1.201,5270	-	-	$ -	-	-	-	1
1	1/01/2017	31/01/2017	31	332,8976	2,3198	105,2345	$ 25.515,15	754,6394	335,2174	-	$ -	11,0754	105,2345	$ 25.515,15	754,6394	332,8976	1.203,8469	-	-	$ -	-	-	-	1
1	1/02/2017	28/02/2017	28	332,8976	2,0953	105,2345	$ 25.586,56	754,6394	334,9929	-	$ -	13,1707	105,2345	$ 25.586,56	754,6394	332,8976	1.205,9422	-	-	$ -	-	-	-	1
1	1/03/2017	31/03/2017	31	332,8976	2,3198	105,2345	$ 25.765,44	754,6394	335,2174	-	$ -	15,4905	105,2345	$ 25.765,44	754,6394	332,8976	1.208,2621	-	-	$ -	-	-	-	1
1	1/04/2017	30/04/2017	30	332,8976	2,2450	105,2345	$ 26.039,62	754,6394	335,1426	-	$ -	17,7355	105,2345	$ 26.039,62	754,6394	332,8976	1.210,5071	-	-	$ -	-	-	-	1
1	1/05/2017	31/05/2017	31	332,8976	2,3198	105,2345	$ 26.223,56	754,6394	335,2174	-	$ -	20,0554	105,2345	$ 26.223,56	754,6394	332,8976	1.212,8269	-	-	$ -	-	-	-	1
1	1/06/2017	30/06/2017	30	332,8976	2,2450	105,2345	$ 26.348,67	754,6394	335,1426	-	$ -	22,3004	105,2345	$ 26.348,67	754,6394	332,8976	1.215,0719	-	-	$ -	-	-	-	1
1	1/07/2017	31/07/2017	31	332,8976	2,3198	105,2345	$ 26.436,90	754,6394	335,2174	-	$ -	24,6202	105,2345	$ 26.436,90	754,6394	332,8976	1.217,3917	-	-	$ -	-	-	-	1
1	1/08/2017	31/08/2017	31	332,8976	2,3198	105,2345	$ 26.481,22	754,6394	335,2174	-	$ -	26,9401	105,2345	$ 26.481,22	754,6394	332,8976	1.219,7116	-	-	$ -	-	-	-	1
1	1/09/2017	30/09/2017	30	332,8976	2,2450	105,2345	$ 26.487,11	754,6394	335,1426	-	$ -	29,1851	105,2345	$ 26.487,11	754,6394	332,8976	1.221,9566	-	-	$ -	-	-	-	1
1	1/10/2017	31/10/2017	31	332,8976	2,3198	105,2345	$ 26.500,88	754,6394	335,2174	-	$ -	31,5049	105,2345	$ 26.500,88	754,6394	332,8976	1.224,2764	-	-	$ -	-	-	-	1
1	1/11/2017	30/11/2017	30	332,8976	2,2450	105,2345	$ 26.524,01	754,6394	335,1426	-	$ -	33,7499	105,2345	$ 26.524,01	754,6394	332,8976	1.226,5214	-	-	$ -	-	-	-	1
1	1/12/2017	31/12/2017	31	332,8976	2,3198	105,2345	$ 26.531,63	754,6394	335,2174	-	$ -	36,0697	105,2345	$ 26.531,63	754,6394	332,8976	1.228,8413	-	-	$ -	-	-	-	1
1	1/01/2018	31/01/2018	31	332,8976	2,3198	105,2345	$ 26.560,29	754,6394	335,2174	-	$ -	38,3896	105,2345	$ 26.560,29	754,6394	332,8976	1.231,1611	-	-	$ -	-	-	-	1
1	1/02/2018	28/02/2018	28	332,8976	2,0953	105,2345	$ 26.630,70	754,6394	334,9929	-	$ -	40,4849	105,2345	$ 26.630,70	754,6394	332,8976	1.233,2564	-	-	$ -	-	-	-	1
1	1/03/2018	31/03/2018	31	332,8976	2,3198	105,2345	$ 26.802,85	754,6394	335,2174	-	$ -	42,8048	105,2345	$ 26.802,85	754,6394	332,8976	1.235,5763	-	-	$ -	-	-	-	1
1	1/04/2018	30/04/2018	30	332,8976	2,2450	105,2345	$ 26.906,19	754,6394	335,1426	-	$ -	45,0498	105,2345	$ 26.906,19	754,6394	332,8976	1.237,8213	-	-	$ -	-	-	-	1
1	1/05/2018	31/05/2018	31	332,8976	2,3198	105,2345	$ 27.076,22	754,6394	335,2174	-	$ -	47,3696	105,2345	$ 27.076,22	754,6394	332,8976	1.240,1411	-	-	$ -	-	-	-	1
1	1/06/2018	30/06/2018	30	332,8976	2,2450	105,2345	$ 26.348,67	754,6394	335,1426	-	$ -	49,6146	105,2345	$ 26.348,67	754,6394	332,8976	1.242,3861	-	-	$ -	-	-	-	1
1	1/07/2018	31/07/2018	31	332,8976	2,3198	105,2345	$ 27.267,51	754,6394	335,2174	-	$ -	51,9344	105,2345	$ 27.267,51	754,6394	332,8976	1.244,7060	-	-	$ -	-	-	-	1
1	1/08/2018	31/08/2018	31	332,8976	2,3198	105,2345	$ 27.321,74	754,6394	335,2174	-	$ -	54,2543	105,2345	$ 27.321,74	754,6394	332,8976	1.247,0258	-	-	$ -	-	-	-	1
1	1/09/2018	30/09/2018	30	332,8976	2,2450	105,2345	$ 27.320,74	754,6394	335,1426	-	$ -	56,4993	105,2345	$ 27.320,74	754,6394	332,8976	1.249,2708	-	-	$ -	-	-	-	1
1	1/10/2018	31/10/2018	31	332,8976	2,3198	105,2345	$ 27.322,17	754,6394	335,2174	-	$ -	58,8191	105,2345	$ 27.322,17	754,6394	332,8976	1.251,5906	-	-	$ -	-	-	-	1
1	1/11/2018	30/11/2018	30	332,8976	2,2450	105,2345	$ 27.361,46	754,6394	335,1426	-	$ -	61,0641	105,2345	$ 27.361,46	754,6394	332,8976	1.253,8356	-	-	$ -	-	-	-	1
1	1/12/2018	31/12/2018	31	332,8976	2,3198	105,2345	$ 27.398,73	754,6394	335,2174	-	$ -	63,3840	105,2345	$ 27.398,73	754,6394	332,8976	1.256,1555	-	-	$ -	-	-	-	1
1	1/01/2019	31/01/2019	31	332,8976	2,3198	105,2345	$ 27.432,10	754,6394	335,2174	-	$ -	65,7038	105,2345	$ 27.432,10	754,6394	332,8976	1.258,4753	-	-	$ -	-	-	-	1
1	1/02/2019	28/02/2019	28	332,8976	2,0953	105,2345	$ 27.492,09	754,6394	334,9929	-	$ -	67,7991	105,2345	$ 27.492,09	754,6394	332,8976	1.260,5707	-	-	$ -	-	-	-	1
1	1/03/2019	31/03/2019	31	332,8976	2,3198	105,2345	$ 27.611,77	754,6394	335,2174	-	$ -	70,1190	105,2345	$ 27.611,77	754,6394	332,8976	1.262,8905	-	-	$ -	-	-	-	1
1	1/04/2019	30/04/2019	30	332,8976	2,2450	105,2345	$ 27.780,94	754,6394	335,1426	-	$ -	72,3640	105,2345	$ 27.780,94	754,6394	332,8976	1.265,1355	-	-	$ -	-	-	-	1
1	1/05/2019	31/05/2019	31	332,8976	2,3198	105,2345	$ 27.916,16	754,6394	335,2174	-	$ -	74,6838	105,2345	$ 27.916,16	754,6394	332,8976	1.267,4553	-	-	$ -	-	-	-	1
1	1/06/2019	30/06/2019	30	332,8976	2,2450	105,2345	$ 28.048,72	754,6394	335,1426	-	$ -	76,9288	105,2345	$ 28.048,72	754,6394	332,8976	1.269,7004	-	-	$ -	-	-	-	1
1	1/07/2019	31/07/2019	31	332,8976	2,3198	105,2345	$ 28.158,41	754,6394	335,2174	-	$ -	79,2487	105,2345	$ 28.158,41	754,6394	332,8976	1.272,0202	-	-	$ -	-	-	-	1
1	1/08/2019	31/08/2019	31	332,8976	2,3198	105,2345	$ 28.240,84	754,6394	335,2174	-	$ -	81,5685	105,2345	$ 28.240,84	754,6394	332,8976	1.274,3400	-	-	$ -	-	-	-	1
1	1/09/2019	30/09/2019	30	332,8976	2,2450	105,2345	$ 28.309,35	754,6394	335,1426	-	$ -	83,8135	105,2345	$ 28.309,35	754,6394	332,8976	1.276,5850	-	-	$ -	-	-	-	1
1	1/10/2019	31/10/2019	31	332,8976	2,3198	105,2345	$ 28.351,05	754,6394	335,2174	-	$ -	86,1334	105,2345	$ 28.351,05	754,6394	332,8976	1.278,9049	-	-	$ -	-	-	-	1
1	1/11/2019	30/11/2019	30	332,8976	2,2450	105,2345	$ 28.398,72	754,6394	335,1426	-	$ -	88,3784	105,2345	$ 28.398,72	754,6394	332,8976	1.281,1499	-	-	$ -	-	-	-	1
1	1/12/2019	31/12/2019	31	332,8976	2,3198	105,2345	$ 28.452,45	754,6394	335,2174	-	$ -	90,6982	105,2345	$ 28.452,45	754,6394	332,8976	1.283,4697	-	-	$ -	-	-	-	1
1	1/01/2020	31/01/2020	31	332,8976	2,3198	105,2345	$ 28.489,29	754,6394	335,2174	-	$ -	93,0180	105,2345	$ 28.489,29	754,6394	332,8976	1.285,7896	-	-	$ -	-	-	-	1
1	1/02/2020	29/02/2020	29	332,8976	2,1702	105,2345	$ 28.542,77	754,6394	335,0678	-	$ -	95,1882	105,2345	$ 28.542,77	754,6394	332,8976	1.287,9597	-	-	$ -	-	-	-	1
1	1/03/2020	31/03/2020	31	332,8976	2,3198	105,2345	$ 28.638,28	754,6394	335,2174	-	$ -	97,5080	105,2345	$ 28.638,28	754,6394	332,8976	1.290,2796	-	-	$ -	-	-	-	1
1	1/04/2020	30/04/2020	30	332,8976	2,2450	105,2345	$ 28.801,56	754,6394	335,1426	-	$ -	99,7530	105,2345	$ 28.801,56	754,6394	332,8976	1.292,5246	-	-	$ -	-	-	-	1
1	1/05/2020	31/05/2020	31	332,8976	2,3198	105,2345	$ 28.976,25	754,6394	335,2174	-	$ -	102,0729	105,2345	$ 28.976,25	754,6394	332,8976	1.294,8444	-	-	$ -	-	-	-	1
1	1/06/2020	30/06/2020	30	332,8976	2,2450	105,2345	$ 29.078,70	754,6394	335,1426	-	$ -	104,3179	105,2345	$ 29.078,70	754,6394	332,8976	1.297,0894	-	-	$ -	-	-	-	1
1	1/07/2020	31/07/2020	31	332,8976	2,3198	105,2345	$ 29.049,99	754,6394	335,2174	-	$ -	106,6377	105,2345	$ 29.049,99	754,6394	332,8976	1.299,4092	-	-	$ -	-	-	-	1

1	1/08/2020	31/08/2020	31	332,8976	2,3198	105,2345	$ 28.946,07	754,6394	335,2174	-	$ -	108,9576	105,2345	$ 28.946,07	754,6394	332,8976	1.301,7291	-	-	$ -	-	-	-	1
1	1/09/2020	30/09/2020	30	332,8976	2,2450	105,2345	$ 28.896,35	754,6394	335,1426	-	$ -	111,2026	105,2345	$ 28.896,35	754,6394	332,8976	1.303,9741	-	-	$ -	-	-	-	1
1	1/10/2020	31/10/2020	31	332,8976	2,3198	105,2345	$ 28.894,81	754,6394	335,2174	-	$ -	113,5224	105,2345	$ 28.894,81	754,6394	332,8976	1.306,2939	-	-	$ -	-	-	-	1
1	1/11/2020	30/11/2020	30	332,8976	2,2450	105,2345	$ 28.944,12	754,6394	335,1426	-	$ -	115,7674	105,2345	$ 28.944,12	754,6394	332,8976	1.308,5389	-	-	$ -	-	-	-	1
1	1/12/2020	31/12/2020	31	332,8976	2,3198	105,2345	$ 28.976,63	754,6394	335,2174	-	$ -	118,0873	105,2345	$ 28.976,63	754,6394	332,8976	1.310,8588	-	-	$ -	-	-	-	1
1	1/01/2021	31/01/2021	31	332,8976	2,3198	105,2345	$ 28.944,68	754,6394	335,2174	-	$ -	120,4071	105,2345	$ 28.944,68	754,6394	332,8976	1.313,1786	-	-	$ -	-	-	-	1
1	1/02/2021	28/02/2021	28	332,8976	2,0953	105,2345	$ 28.985,29	754,6394	334,9929	-	$ -	122,5024	105,2345	$ 28.985,29	754,6394	332,8976	1.315,2739	-	-	$ -	-	-	-	1
1	1/03/2021	31/03/2021	31	332,8976	2,3198	105,2345	$ 29.094,44	754,6394	335,2174	-	$ -	124,8223	105,2345	$ 29.094,44	754,6394	332,8976	1.317,5938	-	-	$ -	-	-	-	1
1	1/04/2021	30/04/2021	30	332,8976	2,2450	105,2345	$ 29.256,20	754,6394	335,1426	-	$ -	127,0673	105,2345	$ 29.256,20	754,6394	332,8976	1.319,8388	-	-	$ -	-	-	-	1
1	1/05/2021	31/05/2021	31	332,8976	2,3198	105,2345	$ 29.420,32	754,6394	335,2174	-	$ -	129,3871	105,2345	$ 29.420,32	754,6394	332,8976	1.322,1586	-	-	$ -	-	-	-	1
1	1/06/2021	30/06/2021	30	332,8976	2,2450	105,2345	$ 29.585,53	754,6394	335,1426	-	$ -	131,6321	105,2345	$ 29.585,53	754,6394	332,8976	1.324,4036	-	-	$ -	-	-	-	1
1	1/07/2021	31/07/2021	31	332,8976	2,3198	105,2345	$ 29.822,07	754,6394	335,2174	-	$ -	133,9520	105,2345	$ 29.822,07	754,6394	332,8976	1.326,7235	-	-	$ -	-	-	-	1
1	1/08/2021	31/08/2021	31	332,8976	2,3198	105,2345	$ 29.952,66	754,6394	335,2174	-	$ -	136,2718	105,2345	$ 29.952,66	754,6394	332,8976	1.329,0433	-	-	$ -	-	-	-	1
1	1/09/2021	30/09/2021	30	332,8976	2,2450	105,2345	$ 29.998,40	754,6394	335,1426	-	$ -	138,5168	105,2345	$ 29.998,40	754,6394	332,8976	1.331,2883	-	-	$ -	-	-	-	1
1	1/10/2021	31/10/2021	31	332,8976	2,3198	105,2345	$ 30.113,74	754,6394	335,2174	-	$ -	140,8366	105,2345	$ 30.113,74	754,6394	332,8976	1.333,6082	-	-	$ -	-	-	-	1
1	1/11/2021	30/11/2021	30	332,8976	2,2450	105,2345	$ 30.239,74	754,6394	335,1426	-	$ -	143,0816	105,2345	$ 30.239,74	754,6394	332,8976	1.335,8532	-	-	$ -	-	-	-	1
1	1/12/2021	31/12/2021	31	332,8976	2,3198	105,2345	$ 30.293,20	754,6394	335,2174	-	$ -	145,4015	105,2345	$ 30.293,20	754,6394	332,8976	1.338,1730	-	-	$ -	-	-	-	1
1	1/01/2022	31/01/2022	31	332,8976	2,3198	105,2345	$ 30.377,59	754,6394	335,2174	-	$ -	147,7213	105,2345	$ 30.377,59	754,6394	332,8976	1.340,4928	-	-	$ -	-	-	-	1
1	1/02/2022	28/02/2022	28	332,8976	2,0953	105,2345	$ 30.567,77	754,6394	334,9929	-	$ -	149,8167	105,2345	$ 30.567,77	754,6394	332,8976	1.342,5882	-	-	$ -	-	-	-	1
1	1/03/2022	29/03/2022	29	332,8976	2,1702	105,2345	$ 30.923,36	754,6394	335,0678	-	$ -	151,9868	105,2345	$ 30.923,36	754,6394	332,8976	1.344,7583	-	-	$ -	-	-	-	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**	1
2	5/10/2016	6/10/2016	1	331,7568	0,0746	105,8475	$ 25.704,00	753,0980	1.190,7768	-	$ -	0,0746	105,8475	$ 25.704,00	753,0980	331,7568	1.190,7768	-	-	$ -	-	-	-	1
2	7/10/2016	31/10/2016	25	331,7568	1,8644	105,8475	$ 25.698,51	753,0980	333,6212	-	$ -	1,9390	105,8475	$ 25.698,51	753,0980	331,7568	1.192,6413	-	-	$ -	-	-	-	1
2	1/11/2016	30/11/2016	30	331,7568	2,2373	105,8475	$ 25.669,50	753,0980	333,9941	-	$ -	4,1763	105,8475	$ 25.669,50	753,0980	331,7568	1.194,8786	-	-	$ -	-	-	-	1
2	1/12/2016	31/12/2016	31	331,7568	2,3119	105,8475	$ 25.655,49	753,0980	334,0687	-	$ -	6,4882	105,8475	$ 25.655,49	753,0980	331,7568	1.197,1905	-	-	$ -	-	-	-	1
2	1/01/2017	31/01/2017	31	331,7568	2,3119	105,8475	$ 25.663,77	753,0980	334,0687	-	$ -	8,8001	105,8475	$ 25.663,77	753,0980	331,7568	1.199,5024	-	-	$ -	-	-	-	1
2	1/02/2017	28/02/2017	28	331,7568	2,0882	105,8475	$ 25.735,60	753,0980	333,8450	-	$ -	10,8882	105,8475	$ 25.735,60	753,0980	331,7568	1.201,5905	-	-	$ -	-	-	-	1
2	1/03/2017	31/03/2017	31	331,7568	2,3119	105,8475	$ 25.915,52	753,0980	334,0687	-	$ -	13,2001	105,8475	$ 25.915,52	753,0980	331,7568	1.203,9024	-	-	$ -	-	-	-	1
2	1/04/2017	30/04/2017	30	331,7568	2,2373	105,8475	$ 26.191,29	753,0980	333,9941	-	$ -	15,4374	105,8475	$ 26.191,29	753,0980	331,7568	1.206,1397	-	-	$ -	-	-	-	1
2	1/05/2017	31/05/2017	31	331,7568	2,3119	105,8475	$ 26.376,30	753,0980	334,0687	-	$ -	17,7493	105,8475	$ 26.376,30	753,0980	331,7568	1.208,4516	-	-	$ -	-	-	-	1
2	1/06/2017	30/06/2017	30	331,7568	2,2373	105,8475	$ 26.502,14	753,0980	333,9941	-	$ -	19,9866	105,8475	$ 26.502,14	753,0980	331,7568	1.210,6889	-	-	$ -	-	-	-	1
2	1/07/2017	31/07/2017	31	331,7568	2,3119	105,8475	$ 26.590,89	753,0980	334,0687	-	$ -	22,2985	105,8475	$ 26.590,89	753,0980	331,7568	1.213,0008	-	-	$ -	-	-	-	1
2	1/08/2017	31/08/2017	31	331,7568	2,3119	105,8475	$ 26.635,47	753,0980	334,0687	-	$ -	24,6104	105,8475	$ 26.635,47	753,0980	331,7568	1.215,3127	-	-	$ -	-	-	-	1
2	1/09/2017	30/09/2017	30	331,7568	2,2373	105,8475	$ 26.641,39	753,0980	333,9941	-	$ -	26,8477	105,8475	$ 26.641,39	753,0980	331,7568	1.217,5500	-	-	$ -	-	-	-	1
2	1/10/2017	31/10/2017	31	331,7568	2,3119	105,8475	$ 26.655,24	753,0980	334,0687	-	$ -	29,1596	105,8475	$ 26.655,24	753,0980	331,7568	1.219,8619	-	-	$ -	-	-	-	1
2	1/11/2017	30/11/2017	30	331,7568	2,2373	105,8475	$ 26.678,51	753,0980	333,9941	-	$ -	31,3969	105,8475	$ 26.678,51	753,0980	331,7568	1.222,0992	-	-	$ -	-	-	-	1
2	1/12/2017	31/12/2017	31	331,7568	2,3119	105,8475	$ 26.686,17	753,0980	334,0687	-	$ -	33,7088	105,8475	$ 26.686,17	753,0980	331,7568	1.224,4111	-	-	$ -	-	-	-	1
2	1/01/2018	31/01/2018	31	331,7568	2,3119	105,8475	$ 26.714,99	753,0980	334,0687	-	$ -	36,0207	105,8475	$ 26.714,99	753,0980	331,7568	1.226,7230	-	-	$ -	-	-	-	1
2	1/02/2018	28/02/2018	28	331,7568	2,0882	105,8475	$ 26.785,81	753,0980	333,8450	-	$ -	38,1089	105,8475	$ 26.785,81	753,0980	331,7568	1.228,8111	-	-	$ -	-	-	-	1
2	1/03/2018	31/03/2018	31	331,7568	2,3119	105,8475	$ 26.958,97	753,0980	334,0687	-	$ -	40,4208	105,8475	$ 26.958,97	753,0980	331,7568	1.231,1230	-	-	$ -	-	-	-	1
2	1/04/2018	30/04/2018	30	331,7568	2,2373	105,8475	$ 27.062,91	753,0980	333,9941	-	$ -	42,6581	105,8475	$ 27.062,91	753,0980	331,7568	1.233,3603	-	-	$ -	-	-	-	1
2	1/05/2018	31/05/2018	31	331,7568	2,3119	105,8475	$ 27.233,93	753,0980	334,0687	-	$ -	44,9700	105,8475	$ 27.233,93	753,0980	331,7568	1.235,6722	-	-	$ -	-	-	-	1
2	1/06/2018	30/06/2018	30	331,7568	2,2373	105,8475	$ 26.502,14	753,0980	333,9941	-	$ -	47,2073	105,8475	$ 26.502,14	753,0980	331,7568	1.237,9095	-	-	$ -	-	-	-	1
2	1/07/2018	31/07/2018	31	331,7568	2,3119	105,8475	$ 27.426,33	753,0980	334,0687	-	$ -	49,5192	105,8475	$ 27.426,33	753,0980	331,7568	1.240,2214	-	-	$ -	-	-	-	1
2	1/08/2018	31/08/2018	31	331,7568	2,3119	105,8475	$ 27.480,88	753,0980	334,0687	-	$ -	51,8310	105,8475	$ 27.480,88	753,0980	331,7568	1.242,5333	-	-	$ -	-	-	-	1
2	1/09/2018	30/09/2018	30	331,7568	2,2373	105,8475	$ 27.479,88	753,0980	333,9941	-	$ -	54,0684	105,8475	$ 27.479,88	753,0980	331,7568	1.244,7706	-	-	$ -	-	-	-	1
2	1/10/2018	31/10/2018	31	331,7568	2,3119	105,8475	$ 27.481,32	753,0980	334,0687	-	$ -	56,3802	105,8475	$ 27.481,32	753,0980	331,7568	1.247,0825	-	-	$ -	-	-	-	1
2	1/11/2018	30/11/2018	30	331,7568	2,2373	105,8475	$ 27.520,83	753,0980	333,9941	-	$ -	58,6176	105,8475	$ 27.520,83	753,0980	331,7568	1.249,3198	-	-	$ -	-	-	-	1
2	1/12/2018	31/12/2018	31	331,7568	2,3119	105,8475	$ 27.558,32	753,0980	334,0687	-	$ -	60,9294	105,8475	$ 27.558,32	753,0980	331,7568	1.251,6317	-	-	$ -	-	-	-	1
2	1/01/2019	31/01/2019	31	331,7568	2,3119	105,8475	$ 27.591,88	753,0980	334,0687	-	$ -	63,2413	105,8475	$ 27.591,88	753,0980	331,7568	1.253,9436	-	-	$ -	-	-	-	1
2	1/02/2019	28/02/2019	28	331,7568	2,0882	105,8475	$ 27.652,22	753,0980	333,8450	-	$ -	65,3295	105,8475	$ 27.652,22	753,0980	331,7568	1.256,0318	-	-	$ -	-	-	-	1
2	1/03/2019	31/03/2019	31	331,7568	2,3119	105,8475	$ 27.772,60	753,0980	334,0687	-	$ -	67,6414	105,8475	$ 27.772,60	753,0980	331,7568	1.258,3437	-	-	$ -	-	-	-	1
2	1/04/2019	30/04/2019	30	331,7568	2,2373	105,8475	$ 27.942,76	753,0980	333,9941	-	$ -	69,8787	105,8475	$ 27.942,76	753,0980	331,7568	1.260,5810	-	-	$ -	-	-	-	1
2	1/05/2019	31/05/2019	31	331,7568	2,3119	105,8475	$ 28.078,76	753,0980	334,0687	-	$ -	72,1906	105,8475	$ 28.078,76	753,0980	331,7568	1.262,8929	-	-	$ -	-	-	-	1
2	1/06/2019	30/06/2019	30	331,7568	2,2373	105,8475	$ 28.212,10	753,0980	333,9941	-	$ -	74,4279	105,8475	$ 28.212,10	753,0980	331,7568	1.265,1302	-	-	$ -	-	-	-	1
2	1/07/2019	31/07/2019	31	331,7568	2,3119	105,8475	$ 28.322,42	753,0980	334,0687	-	$ -	76,7398	105,8475	$ 28.322,42	753,0980	331,7568	1.267,4421	-	-	$ -	-	-	-	1
2	1/08/2019	31/08/2019	31	331,7568	2,3119	105,8475	$ 28.405,33	753,0980	334,0687	-	$ -	79,0517	105,8475	$ 28.405,33	753,0980	331,7568	1.269,7539	-	-	$ -	-	-	-	1
2	1/09/2019	30/09/2019	30	331,7568	2,2373	105,8475	$ 28.474,24	753,0980	333,9941	-	$ -	81,2890	105,8475	$ 28.474,24	753,0980	331,7568	1.271,9913	-	-	$ -	-	-	-	1

2	1/10/2019	31/10/2019	31	331,7568	2,3119	105,8475	$ 28.516,19	753,0980	334,0687	-	$ -	83,6009	105,8475	$ 28.516,19	753,0980	331,7568	1.274,3031	-	-	$ -	-	-	-	1
2	1/11/2019	30/11/2019	30	331,7568	2,2373	105,8475	$ 28.564,14	753,0980	333,9941	-	$ -	85,8382	105,8475	$ 28.564,14	753,0980	331,7568	1.276,5405	-	-	$ -	-	-	-	1
2	1/12/2019	31/12/2019	31	331,7568	2,3119	105,8475	$ 28.618,17	753,0980	334,0687	-	$ -	88,1501	105,8475	$ 28.618,17	753,0980	331,7568	1.278,8523	-	-	$ -	-	-	-	1
2	1/01/2020	31/01/2020	31	331,7568	2,3119	105,8475	$ 28.655,23	753,0980	334,0687	-	$ -	90,4620	105,8475	$ 28.655,23	753,0980	331,7568	1.281,1642	-	-	$ -	-	-	-	1
2	1/02/2020	29/02/2020	29	331,7568	2,1627	105,8475	$ 28.709,02	753,0980	333,9195	-	$ -	92,6247	105,8475	$ 28.709,02	753,0980	331,7568	1.283,3270	-	-	$ -	-	-	-	1
2	1/03/2020	31/03/2020	31	331,7568	2,3119	105,8475	$ 28.805,09	753,0980	334,0687	-	$ -	94,9366	105,8475	$ 28.805,09	753,0980	331,7568	1.285,6389	-	-	$ -	-	-	-	1
2	1/04/2020	30/04/2020	30	331,7568	2,2373	105,8475	$ 28.969,32	753,0980	333,9941	-	$ -	97,1739	105,8475	$ 28.969,32	753,0980	331,7568	1.287,8762	-	-	$ -	-	-	-	1
2	1/05/2020	31/05/2020	31	331,7568	2,3119	105,8475	$ 29.145,03	753,0980	334,0687	-	$ -	99,4858	105,8475	$ 29.145,03	753,0980	331,7568	1.290,1881	-	-	$ -	-	-	-	1
2	1/06/2020	30/06/2020	30	331,7568	2,2373	105,8475	$ 29.248,07	753,0980	333,9941	-	$ -	101,7231	105,8475	$ 29.248,07	753,0980	331,7568	1.292,4254	-	-	$ -	-	-	-	1
2	1/07/2020	31/07/2020	31	331,7568	2,3119	105,8475	$ 29.219,19	753,0980	334,0687	-	$ -	104,0350	105,8475	$ 29.219,19	753,0980	331,7568	1.294,7373	-	-	$ -	-	-	-	1
2	1/08/2020	31/08/2020	31	331,7568	2,3119	105,8475	$ 29.114,67	753,0980	334,0687	-	$ -	106,3469	105,8475	$ 29.114,67	753,0980	331,7568	1.297,0491	-	-	$ -	-	-	-	1
2	1/09/2020	30/09/2020	30	331,7568	2,2373	105,8475	$ 29.064,66	753,0980	333,9941	-	$ -	108,5842	105,8475	$ 29.064,66	753,0980	331,7568	1.299,2865	-	-	$ -	-	-	-	1
2	1/10/2020	31/10/2020	31	331,7568	2,3119	105,8475	$ 29.063,11	753,0980	334,0687	-	$ -	110,8961	105,8475	$ 29.063,11	753,0980	331,7568	1.301,5983	-	-	$ -	-	-	-	1
2	1/11/2020	30/11/2020	30	331,7568	2,2373	105,8475	$ 29.112,71	753,0980	333,9941	-	$ -	113,1334	105,8475	$ 29.112,71	753,0980	331,7568	1.303,8357	-	-	$ -	-	-	-	1
2	1/12/2020	31/12/2020	31	331,7568	2,3119	105,8475	$ 29.145,41	753,0980	334,0687	-	$ -	115,4453	105,8475	$ 29.145,41	753,0980	331,7568	1.306,1475	-	-	$ -	-	-	-	1
2	1/01/2021	31/01/2021	31	331,7568	2,3119	105,8475	$ 29.113,27	753,0980	334,0687	-	$ -	117,7572	105,8475	$ 29.113,27	753,0980	331,7568	1.308,4594	-	-	$ -	-	-	-	1
2	1/02/2021	28/02/2021	28	331,7568	2,0882	105,8475	$ 29.154,12	753,0980	333,8450	-	$ -	119,8453	105,8475	$ 29.154,12	753,0980	331,7568	1.310,5476	-	-	$ -	-	-	-	1
2	1/03/2021	31/03/2021	31	331,7568	2,3119	105,8475	$ 29.263,90	753,0980	334,0687	-	$ -	122,1572	105,8475	$ 29.263,90	753,0980	331,7568	1.312,8595	-	-	$ -	-	-	-	1
2	1/04/2021	30/04/2021	30	331,7568	2,2373	105,8475	$ 29.426,60	753,0980	333,9941	-	$ -	124,3945	105,8475	$ 29.426,60	753,0980	331,7568	1.315,0968	-	-	$ -	-	-	-	1
2	1/05/2021	31/05/2021	31	331,7568	2,3119	105,8475	$ 29.591,68	753,0980	334,0687	-	$ -	126,7064	105,8475	$ 29.591,68	753,0980	331,7568	1.317,4087	-	-	$ -	-	-	-	1
2	1/06/2021	30/06/2021	30	331,7568	2,2373	105,8475	$ 29.757,85	753,0980	333,9941	-	$ -	128,9437	105,8475	$ 29.757,85	753,0980	331,7568	1.319,6460	-	-	$ -	-	-	-	1
2	1/07/2021	31/07/2021	31	331,7568	2,3119	105,8475	$ 29.995,78	753,0980	334,0687	-	$ -	131,2556	105,8475	$ 29.995,78	753,0980	331,7568	1.321,9579	-	-	$ -	-	-	-	1
2	1/08/2021	31/08/2021	31	331,7568	2,3119	105,8475	$ 30.127,12	753,0980	334,0687	-	$ -	133,5675	105,8475	$ 30.127,12	753,0980	331,7568	1.324,2698	-	-	$ -	-	-	-	1
2	1/09/2021	30/09/2021	30	331,7568	2,2373	105,8475	$ 30.173,13	753,0980	333,9941	-	$ -	135,8048	105,8475	$ 30.173,13	753,0980	331,7568	1.326,5071	-	-	$ -	-	-	-	1
2	1/10/2021	31/10/2021	31	331,7568	2,3119	105,8475	$ 30.289,14	753,0980	334,0687	-	$ -	138,1167	105,8475	$ 30.289,14	753,0980	331,7568	1.328,8190	-	-	$ -	-	-	-	1
2	1/11/2021	30/11/2021	30	331,7568	2,2373	105,8475	$ 30.415,87	753,0980	333,9941	-	$ -	140,3540	105,8475	$ 30.415,87	753,0980	331,7568	1.331,0563	-	-	$ -	-	-	-	1
2	1/12/2021	31/12/2021	31	331,7568	2,3119	105,8475	$ 30.469,64	753,0980	334,0687	-	$ -	142,6659	105,8475	$ 30.469,64	753,0980	331,7568	1.333,3682	-	-	$ -	-	-	-	1
2	1/01/2022	31/01/2022	31	331,7568	2,3119	105,8475	$ 30.554,52	753,0980	334,0687	-	$ -	144,9778	105,8475	$ 30.554,52	753,0980	331,7568	1.335,6801	-	-	$ -	-	-	-	1
2	1/02/2022	28/02/2022	28	331,7568	2,0882	105,8475	$ 30.745,81	753,0980	333,8450	-	$ -	147,0659	105,8475	$ 30.745,81	753,0980	331,7568	1.337,7682	-	-	$ -	-	-	-	1
2	1/03/2022	29/03/2022	29	331,7568	2,1627	105,8475	$ 31.103,48	753,0980	333,9195	-	$ -	149,2287	105,8475	$ 31.103,48	753,0980	331,7568	1.339,9309	-	-	$ -	-	-	-	1
3	3	DETALLE DE LIQUIDACIÓN																						1
3	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	
3	5/11/2016	6/11/2016	1	330,6174	0,0743	106,0296	$ 25.712,00	751,5619	1.188,2832	-	$ -	0,0743	106,0296	$ 25.712,00	751,5619	330,6174	1.188,2832	-	-	$ -	-	-	-	1
3	7/11/2016	30/11/2016	24	330,6174	1,7837	106,0296	$ 25.711,17	751,5619	332,4011	-	$ -	1,8580	106,0296	$ 25.711,17	751,5619	330,6174	1.190,0669	-	-	$ -	-	-	-	1
3	1/12/2016	31/12/2016	31	330,6174	2,3039	106,0296	$ 25.699,63	751,5619	332,9213	-	$ -	4,1620	106,0296	$ 25.699,63	751,5619	330,6174	1.192,3708	-	-	$ -	-	-	-	1
3	1/01/2017	31/01/2017	31	330,6174	2,3039	106,0296	$ 25.707,92	751,5619	332,9213	-	$ -	6,4659	106,0296	$ 25.707,92	751,5619	330,6174	1.194,6748	-	-	$ -	-	-	-	1
3	1/02/2017	28/02/2017	28	330,6174	2,0810	106,0296	$ 25.779,87	751,5619	332,6984	-	$ -	8,5469	106,0296	$ 25.779,87	751,5619	330,6174	1.196,7558	-	-	$ -	-	-	-	1
3	1/03/2017	31/03/2017	31	330,6174	2,3039	106,0296	$ 25.960,10	751,5619	332,9213	-	$ -	10,8509	106,0296	$ 25.960,10	751,5619	330,6174	1.199,0597	-	-	$ -	-	-	-	1
3	1/04/2017	30/04/2017	30	330,6174	2,2296	106,0296	$ 26.236,35	751,5619	332,8470	-	$ -	13,0805	106,0296	$ 26.236,35	751,5619	330,6174	1.201,2893	-	-	$ -	-	-	-	1
3	1/05/2017	31/05/2017	31	330,6174	2,3039	106,0296	$ 26.421,68	751,5619	332,9213	-	$ -	15,3844	106,0296	$ 26.421,68	751,5619	330,6174	1.203,5933	-	-	$ -	-	-	-	1
3	1/06/2017	30/06/2017	30	330,6174	2,2296	106,0296	$ 26.547,74	751,5619	332,8470	-	$ -	17,6141	106,0296	$ 26.547,74	751,5619	330,6174	1.205,8229	-	-	$ -	-	-	-	1
3	1/07/2017	31/07/2017	31	330,6174	2,3039	106,0296	$ 26.636,63	751,5619	332,9213	-	$ -	19,9180	106,0296	$ 26.636,63	751,5619	330,6174	1.208,1269	-	-	$ -	-	-	-	1
3	1/08/2017	31/08/2017	31	330,6174	2,3039	106,0296	$ 26.681,29	751,5619	332,9213	-	$ -	22,2220	106,0296	$ 26.681,29	751,5619	330,6174	1.210,4308	-	-	$ -	-	-	-	1
3	1/09/2017	30/09/2017	30	330,6174	2,2296	106,0296	$ 26.687,22	751,5619	332,8470	-	$ -	24,4516	106,0296	$ 26.687,22	751,5619	330,6174	1.212,6604	-	-	$ -	-	-	-	1
3	1/10/2017	31/10/2017	31	330,6174	2,3039	106,0296	$ 26.701,10	751,5619	332,9213	-	$ -	26,7555	106,0296	$ 26.701,10	751,5619	330,6174	1.214,9644	-	-	$ -	-	-	-	1
3	1/11/2017	30/11/2017	30	330,6174	2,2296	106,0296	$ 26.724,40	751,5619	332,8470	-	$ -	28,9852	106,0296	$ 26.724,40	751,5619	330,6174	1.217,1940	-	-	$ -	-	-	-	1
3	1/12/2017	31/12/2017	31	330,6174	2,3039	106,0296	$ 26.732,08	751,5619	332,9213	-	$ -	31,2891	106,0296	$ 26.732,08	751,5619	330,6174	1.219,4980	-	-	$ -	-	-	-	1
3	1/01/2018	31/01/2018	31	330,6174	2,3039	106,0296	$ 26.760,95	751,5619	332,9213	-	$ -	33,5931	106,0296	$ 26.760,95	751,5619	330,6174	1.221,8019	-	-	$ -	-	-	-	1
3	1/02/2018	28/02/2018	28	330,6174	2,0810	106,0296	$ 26.831,89	751,5619	332,6984	-	$ -	35,6740	106,0296	$ 26.831,89	751,5619	330,6174	1.223,8829	-	-	$ -	-	-	-	1
3	1/03/2018	31/03/2018	31	330,6174	2,3039	106,0296	$ 27.005,35	751,5619	332,9213	-	$ -	37,9780	106,0296	$ 27.005,35	751,5619	330,6174	1.226,1869	-	-	$ -	-	-	-	1
3	1/04/2018	30/04/2018	30	330,6174	2,2296	106,0296	$ 27.109,47	751,5619	332,8470	-	$ -	40,2076	106,0296	$ 27.109,47	751,5619	330,6174	1.228,4165	-	-	$ -	-	-	-	1
3	1/05/2018	31/05/2018	31	330,6174	2,3039	106,0296	$ 27.280,78	751,5619	332,9213	-	$ -	42,5116	106,0296	$ 27.280,78	751,5619	330,6174	1.230,7204	-	-	$ -	-	-	-	1
3	1/06/2018	30/06/2018	30	330,6174	2,2296	106,0296	$ 26.547,74	751,5619	332,8470	-	$ -	44,7412	106,0296	$ 26.547,74	751,5619	330,6174	1.232,9501	-	-	$ -	-	-	-	1
3	1/07/2018	31/07/2018	31	330,6174	2,3039	106,0296	$ 27.473,51	751,5619	332,9213	-	$ -	47,0451	106,0296	$ 27.473,51	751,5619	330,6174	1.235,2540	-	-	$ -	-	-	-	1
3	1/08/2018	31/08/2018	31	330,6174	2,3039	106,0296	$ 27.528,16	751,5619	332,9213	-	$ -	49,3491	106,0296	$ 27.528,16	751,5619	330,6174	1.237,5580	-	-	$ -	-	-	-	1
3	1/09/2018	30/09/2018	30	330,6174	2,2296	106,0296	$ 27.527,15	751,5619	332,8470	-	$ -	51,5787	106,0296	$ 27.527,15	751,5619	330,6174	1.239,7876	-	-	$ -	-	-	-	1
3	1/10/2018	31/10/2018	31	330,6174	2,3039	106,0296	$ 27.528,59	751,5619	332,9213	-	$ -	53,8827	106,0296	$ 27.528,59	751,5619	330,6174	1.242,0915	-	-	$ -	-	-	-	1
3	1/11/2018	30/11/2018	30	330,6174	2,2296	106,0296	$ 27.568,17	751,5619	332,8470	-	$ -	56,1123	106,0296	$ 27.568,17	751,5619	330,6174	1.244,3212	-	-	$ -	-	-	-	1
3	1/12/2018	31/12/2018	31	330,6174	2,3039	106,0296	$ 27.605,73	751,5619	332,9213	-	$ -	58,4162	106,0296	$ 27.605,73	751,5619	330,6174	1.246,6251	-	-	$ -	-	-	-	1

3	1/01/2019	31/01/2019	31	330,6174	2,3039	106,0296	$ 27.639,35	751,5619	332,9213	-	$ -	60,7202	106,0296	$ 27.639,35	751,5619	330,6174	1.248,9291	-	-	$ -	-	-	-	1
3	1/02/2019	28/02/2019	28	330,6174	2,0810	106,0296	$ 27.699,79	751,5619	332,6984	-	$ -	62,8012	106,0296	$ 27.699,79	751,5619	330,6174	1.251,0100	-	-	$ -	-	-	-	1
3	1/03/2019	31/03/2019	31	330,6174	2,3039	106,0296	$ 27.820,38	751,5619	332,9213	-	$ -	65,1051	106,0296	$ 27.820,38	751,5619	330,6174	1.253,3140	-	-	$ -	-	-	-	1
3	1/04/2019	30/04/2019	30	330,6174	2,2296	106,0296	$ 27.990,83	751,5619	332,8470	-	$ -	67,3348	106,0296	$ 27.990,83	751,5619	330,6174	1.255,5436	-	-	$ -	-	-	-	1
3	1/05/2019	31/05/2019	31	330,6174	2,3039	106,0296	$ 28.127,07	751,5619	332,9213	-	$ -	69,6387	106,0296	$ 28.127,07	751,5619	330,6174	1.257,8476	-	-	$ -	-	-	-	1
3	1/06/2019	30/06/2019	30	330,6174	2,2296	106,0296	$ 28.260,63	751,5619	332,8470	-	$ -	71,8683	106,0296	$ 28.260,63	751,5619	330,6174	1.260,0772	-	-	$ -	-	-	-	1
3	1/07/2019	31/07/2019	31	330,6174	2,3039	106,0296	$ 28.371,15	751,5619	332,9213	-	$ -	74,1723	106,0296	$ 28.371,15	751,5619	330,6174	1.262,3811	-	-	$ -	-	-	-	1
3	1/08/2019	31/08/2019	31	330,6174	2,3039	106,0296	$ 28.454,20	751,5619	332,9213	-	$ -	76,4762	106,0296	$ 28.454,20	751,5619	330,6174	1.264,6851	-	-	$ -	-	-	-	1
3	1/09/2019	30/09/2019	30	330,6174	2,2296	106,0296	$ 28.523,23	751,5619	332,8470	-	$ -	78,7059	106,0296	$ 28.523,23	751,5619	330,6174	1.266,9147	-	-	$ -	-	-	-	1
3	1/10/2019	31/10/2019	31	330,6174	2,3039	106,0296	$ 28.565,25	751,5619	332,9213	-	$ -	81,0098	106,0296	$ 28.565,25	751,5619	330,6174	1.269,2187	-	-	$ -	-	-	-	1
3	1/11/2019	30/11/2019	30	330,6174	2,2296	106,0296	$ 28.613,28	751,5619	332,8470	-	$ -	83,2394	106,0296	$ 28.613,28	751,5619	330,6174	1.271,4483	-	-	$ -	-	-	-	1
3	1/12/2019	31/12/2019	31	330,6174	2,3039	106,0296	$ 28.667,40	751,5619	332,9213	-	$ -	85,5434	106,0296	$ 28.667,40	751,5619	330,6174	1.273,7522	-	-	$ -	-	-	-	1
3	1/01/2020	31/01/2020	31	330,6174	2,3039	106,0296	$ 28.704,53	751,5619	332,9213	-	$ -	87,8473	106,0296	$ 28.704,53	751,5619	330,6174	1.276,0562	-	-	$ -	-	-	-	1
3	1/02/2020	29/02/2020	29	330,6174	2,1553	106,0296	$ 28.758,41	751,5619	332,7727	-	$ -	90,0026	106,0296	$ 28.758,41	751,5619	330,6174	1.278,2115	-	-	$ -	-	-	-	1
3	1/03/2020	31/03/2020	31	330,6174	2,3039	106,0296	$ 28.854,64	751,5619	332,9213	-	$ -	92,3066	106,0296	$ 28.854,64	751,5619	330,6174	1.280,5154	-	-	$ -	-	-	-	1
3	1/04/2020	30/04/2020	30	330,6174	2,2296	106,0296	$ 29.019,16	751,5619	332,8470	-	$ -	94,5362	106,0296	$ 29.019,16	751,5619	330,6174	1.282,7451	-	-	$ -	-	-	-	1
3	1/05/2020	31/05/2020	31	330,6174	2,3039	106,0296	$ 29.195,17	751,5619	332,9213	-	$ -	96,8402	106,0296	$ 29.195,17	751,5619	330,6174	1.285,0490	-	-	$ -	-	-	-	1
3	1/06/2020	30/06/2020	30	330,6174	2,2296	106,0296	$ 29.298,39	751,5619	332,8470	-	$ -	99,0698	106,0296	$ 29.298,39	751,5619	330,6174	1.287,2786	-	-	$ -	-	-	-	1
3	1/07/2020	31/07/2020	31	330,6174	2,3039	106,0296	$ 29.269,46	751,5619	332,9213	-	$ -	101,3737	106,0296	$ 29.269,46	751,5619	330,6174	1.289,5826	-	-	$ -	-	-	-	1
3	1/08/2020	31/08/2020	31	330,6174	2,3039	106,0296	$ 29.164,76	751,5619	332,9213	-	$ -	103,6777	106,0296	$ 29.164,76	751,5619	330,6174	1.291,8865	-	-	$ -	-	-	-	1
3	1/09/2020	30/09/2020	30	330,6174	2,2296	106,0296	$ 29.114,66	751,5619	332,8470	-	$ -	105,9073	106,0296	$ 29.114,66	751,5619	330,6174	1.294,1162	-	-	$ -	-	-	-	1
3	1/10/2020	31/10/2020	31	330,6174	2,3039	106,0296	$ 29.113,11	751,5619	332,9213	-	$ -	108,2113	106,0296	$ 29.113,11	751,5619	330,6174	1.296,4201	-	-	$ -	-	-	-	1
3	1/11/2020	30/11/2020	30	330,6174	2,2296	106,0296	$ 29.162,80	751,5619	332,8470	-	$ -	110,4409	106,0296	$ 29.162,80	751,5619	330,6174	1.298,6497	-	-	$ -	-	-	-	1
3	1/12/2020	31/12/2020	31	330,6174	2,3039	106,0296	$ 29.195,55	751,5619	332,9213	-	$ -	112,7448	106,0296	$ 29.195,55	751,5619	330,6174	1.300,9537	-	-	$ -	-	-	-	1
3	1/01/2021	31/01/2021	31	330,6174	2,3039	106,0296	$ 29.163,36	751,5619	332,9213	-	$ -	115,0488	106,0296	$ 29.163,36	751,5619	330,6174	1.303,2576	-	-	$ -	-	-	-	1
3	1/02/2021	28/02/2021	28	330,6174	2,0810	106,0296	$ 29.204,27	751,5619	332,6984	-	$ -	117,1298	106,0296	$ 29.204,27	751,5619	330,6174	1.305,3386	-	-	$ -	-	-	-	1
3	1/03/2021	31/03/2021	31	330,6174	2,3039	106,0296	$ 29.314,25	751,5619	332,9213	-	$ -	119,4337	106,0296	$ 29.314,25	751,5619	330,6174	1.307,6426	-	-	$ -	-	-	-	1
3	1/04/2021	30/04/2021	30	330,6174	2,2296	106,0296	$ 29.477,23	751,5619	332,8470	-	$ -	121,6633	106,0296	$ 29.477,23	751,5619	330,6174	1.309,8722	-	-	$ -	-	-	-	1
3	1/05/2021	31/05/2021	31	330,6174	2,3039	106,0296	$ 29.642,59	751,5619	332,9213	-	$ -	123,9673	106,0296	$ 29.642,59	751,5619	330,6174	1.312,1762	-	-	$ -	-	-	-	1
3	1/06/2021	30/06/2021	30	330,6174	2,2296	106,0296	$ 29.809,05	751,5619	332,8470	-	$ -	126,1969	106,0296	$ 29.809,05	751,5619	330,6174	1.314,4058	-	-	$ -	-	-	-	1
3	1/07/2021	31/07/2021	31	330,6174	2,3039	106,0296	$ 30.047,38	751,5619	332,9213	-	$ -	128,5009	106,0296	$ 30.047,38	751,5619	330,6174	1.316,7097	-	-	$ -	-	-	-	1
3	1/08/2021	31/08/2021	31	330,6174	2,3039	106,0296	$ 30.178,95	751,5619	332,9213	-	$ -	130,8048	106,0296	$ 30.178,95	751,5619	330,6174	1.319,0137	-	-	$ -	-	-	-	1
3	1/09/2021	30/09/2021	30	330,6174	2,2296	106,0296	$ 30.225,04	751,5619	332,8470	-	$ -	133,0344	106,0296	$ 30.225,04	751,5619	330,6174	1.321,2433	-	-	$ -	-	-	-	1
3	1/10/2021	31/10/2021	31	330,6174	2,3039	106,0296	$ 30.341,25	751,5619	332,9213	-	$ -	135,3384	106,0296	$ 30.341,25	751,5619	330,6174	1.323,5473	-	-	$ -	-	-	-	1
3	1/11/2021	30/11/2021	30	330,6174	2,2296	106,0296	$ 30.468,20	751,5619	332,8470	-	$ -	137,5680	106,0296	$ 30.468,20	751,5619	330,6174	1.325,7769	-	-	$ -	-	-	-	1
3	1/12/2021	31/12/2021	31	330,6174	2,3039	106,0296	$ 30.522,06	751,5619	332,9213	-	$ -	139,8720	106,0296	$ 30.522,06	751,5619	330,6174	1.328,0808	-	-	$ -	-	-	-	1
3	1/01/2022	31/01/2022	31	330,6174	2,3039	106,0296	$ 30.607,09	751,5619	332,9213	-	$ -	142,1759	106,0296	$ 30.607,09	751,5619	330,6174	1.330,3848	-	-	$ -	-	-	-	1
3	1/02/2022	28/02/2022	28	330,6174	2,0810	106,0296	$ 30.798,70	751,5619	332,6984	-	$ -	144,2569	106,0296	$ 30.798,70	751,5619	330,6174	1.332,4658	-	-	$ -	-	-	-	1
3	1/03/2022	29/03/2022	29	330,6174	2,1553	106,0296	$ 31.156,99	751,5619	332,7727	-	$ -	146,4122	106,0296	$ 31.156,99	751,5619	330,6174	1.334,6211	-	-	$ -	-	-	-	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**	1
4	5/12/2016	6/12/2016	1	329,4792	0,0741	106,1923	$ 25.737,00	750,0311	1.185,7766	-	$ -	0,0741	106,1923	$ 25.737,00	750,0311	329,4792	1.185,7766	-	-	$ -	-	-	-	1
4	7/12/2016	31/12/2016	25	329,4792	1,8516	106,1923	$ 25.735,97	750,0311	331,3308	-	$ -	1,9257	106,1923	$ 25.735,97	750,0311	329,4792	1.187,6282	-	-	$ -	-	-	-	1
4	1/01/2017	31/01/2017	31	329,4792	2,2960	106,1923	$ 25.747,36	750,0311	331,7752	-	$ -	4,2217	106,1923	$ 25.747,36	750,0311	329,4792	1.189,9243	-	-	$ -	-	-	-	1
4	1/02/2017	28/02/2017	28	329,4792	2,0738	106,1923	$ 25.819,43	750,0311	331,5530	-	$ -	6,2955	106,1923	$ 25.819,43	750,0311	329,4792	1.191,9981	-	-	$ -	-	-	-	1
4	1/03/2017	31/03/2017	31	329,4792	2,2960	106,1923	$ 25.999,93	750,0311	331,7752	-	$ -	8,5915	106,1923	$ 25.999,93	750,0311	329,4792	1.194,2941	-	-	$ -	-	-	-	1
4	1/04/2017	30/04/2017	30	329,4792	2,2220	106,1923	$ 26.276,61	750,0311	331,7012	-	$ -	10,8135	106,1923	$ 26.276,61	750,0311	329,4792	1.196,5161	-	-	$ -	-	-	-	1
4	1/05/2017	31/05/2017	31	329,4792	2,2960	106,1923	$ 26.462,22	750,0311	331,7752	-	$ -	13,1095	106,1923	$ 26.462,22	750,0311	329,4792	1.198,8121	-	-	$ -	-	-	-	1
4	1/06/2017	30/06/2017	30	329,4792	2,2220	106,1923	$ 26.588,47	750,0311	331,7012	-	$ -	15,3315	106,1923	$ 26.588,47	750,0311	329,4792	1.201,0340	-	-	$ -	-	-	-	1
4	1/07/2017	31/07/2017	31	329,4792	2,2960	106,1923	$ 26.677,50	750,0311	331,7752	-	$ -	17,6275	106,1923	$ 26.677,50	750,0311	329,4792	1.203,3300	-	-	$ -	-	-	-	1
4	1/08/2017	31/08/2017	31	329,4792	2,2960	106,1923	$ 26.722,23	750,0311	331,7752	-	$ -	19,9235	106,1923	$ 26.722,23	750,0311	329,4792	1.205,6261	-	-	$ -	-	-	-	1
4	1/09/2017	30/09/2017	30	329,4792	2,2220	106,1923	$ 26.728,17	750,0311	331,7012	-	$ -	22,1455	106,1923	$ 26.728,17	750,0311	329,4792	1.207,8480	-	-	$ -	-	-	-	1
4	1/10/2017	31/10/2017	31	329,4792	2,2960	106,1923	$ 26.742,07	750,0311	331,7752	-	$ -	24,4415	106,1923	$ 26.742,07	750,0311	329,4792	1.210,1440	-	-	$ -	-	-	-	1
4	1/11/2017	30/11/2017	30	329,4792	2,2220	106,1923	$ 26.765,41	750,0311	331,7012	-	$ -	26,6634	106,1923	$ 26.765,41	750,0311	329,4792	1.212,3660	-	-	$ -	-	-	-	1
4	1/12/2017	31/12/2017	31	329,4792	2,2960	106,1923	$ 26.773,10	750,0311	331,7752	-	$ -	28,9594	106,1923	$ 26.773,10	750,0311	329,4792	1.214,6620	-	-	$ -	-	-	-	1
4	1/01/2018	31/01/2018	31	329,4792	2,2960	106,1923	$ 26.802,01	750,0311	331,7752	-	$ -	31,2555	106,1923	$ 26.802,01	750,0311	329,4792	1.216,9580	-	-	$ -	-	-	-	1
4	1/02/2018	28/02/2018	28	329,4792	2,0738	106,1923	$ 26.873,07	750,0311	331,5530	-	$ -	33,3293	106,1923	$ 26.873,07	750,0311	329,4792	1.219,0318	-	-	$ -	-	-	-	1
4	1/03/2018	31/03/2018	31	329,4792	2,2960	106,1923	$ 27.046,79	750,0311	331,7752	-	$ -	35,6253	106,1923	$ 27.046,79	750,0311	329,4792	1.221,3279	-	-	$ -	-	-	-	1
4	1/04/2018	30/04/2018	30	329,4792	2,2220	106,1923	$ 27.151,07	750,0311	331,7012	-	$ -	37,8472	106,1923	$ 27.151,07	750,0311	329,4792	1.223,5498	-	-	$ -	-	-	-	1

4	1/05/2018	31/05/2018	31	329,4792	2,2960	106,1923	$ 27.322,64	750,0311	331,7752	-	$ -	40,1433	106,1923	$ 27.322,64	750,0311	329,4792	1.225,8458	-	-	$ -	-	-	-	1
4	1/06/2018	30/06/2018	30	329,4792	2,2220	106,1923	$ 26.588,47	750,0311	331,7012	-	$ -	42,3652	106,1923	$ 26.588,47	750,0311	329,4792	1.228,0678	-	-	$ -	-	-	-	1
4	1/07/2018	31/07/2018	31	329,4792	2,2960	106,1923	$ 27.515,67	750,0311	331,7752	-	$ -	44,6612	106,1923	$ 27.515,67	750,0311	329,4792	1.230,3638	-	-	$ -	-	-	-	1
4	1/08/2018	31/08/2018	31	329,4792	2,2960	106,1923	$ 27.570,40	750,0311	331,7752	-	$ -	46,9572	106,1923	$ 27.570,40	750,0311	329,4792	1.232,6598	-	-	$ -	-	-	-	1
4	1/09/2018	30/09/2018	30	329,4792	2,2220	106,1923	$ 27.569,39	750,0311	331,7012	-	$ -	49,1792	106,1923	$ 27.569,39	750,0311	329,4792	1.234,8818	-	-	$ -	-	-	-	1
4	1/10/2018	31/10/2018	31	329,4792	2,2960	106,1923	$ 27.570,83	750,0311	331,7752	-	$ -	51,4752	106,1923	$ 27.570,83	750,0311	329,4792	1.237,1778	-	-	$ -	-	-	-	1
4	1/11/2018	30/11/2018	30	329,4792	2,2220	106,1923	$ 27.610,48	750,0311	331,7012	-	$ -	53,6972	106,1923	$ 27.610,48	750,0311	329,4792	1.239,3997	-	-	$ -	-	-	-	1
4	1/12/2018	31/12/2018	31	329,4792	2,2960	106,1923	$ 27.648,09	750,0311	331,7752	-	$ -	55,9932	106,1923	$ 27.648,09	750,0311	329,4792	1.241,6957	-	-	$ -	-	-	-	1
4	1/01/2019	31/01/2019	31	329,4792	2,2960	106,1923	$ 27.681,76	750,0311	331,7752	-	$ -	58,2892	106,1923	$ 27.681,76	750,0311	329,4792	1.243,9918	-	-	$ -	-	-	-	1
4	1/02/2019	28/02/2019	28	329,4792	2,0738	106,1923	$ 27.742,29	750,0311	331,5530	-	$ -	60,3630	106,1923	$ 27.742,29	750,0311	329,4792	1.246,0656	-	-	$ -	-	-	-	1
4	1/03/2019	31/03/2019	31	329,4792	2,2960	106,1923	$ 27.863,06	750,0311	331,7752	-	$ -	62,6590	106,1923	$ 27.863,06	750,0311	329,4792	1.248,3616	-	-	$ -	-	-	-	1
4	1/04/2019	30/04/2019	30	329,4792	2,2220	106,1923	$ 28.033,78	750,0311	331,7012	-	$ -	64,8810	106,1923	$ 28.033,78	750,0311	329,4792	1.250,5835	-	-	$ -	-	-	-	1
4	1/05/2019	31/05/2019	31	329,4792	2,2960	106,1923	$ 28.170,23	750,0311	331,7752	-	$ -	67,1770	106,1923	$ 28.170,23	750,0311	329,4792	1.252,8796	-	-	$ -	-	-	-	1
4	1/06/2019	30/06/2019	30	329,4792	2,2220	106,1923	$ 28.304,00	750,0311	331,7012	-	$ -	69,3990	106,1923	$ 28.304,00	750,0311	329,4792	1.255,1015	-	-	$ -	-	-	-	1
4	1/07/2019	31/07/2019	31	329,4792	2,2960	106,1923	$ 28.414,68	750,0311	331,7752	-	$ -	71,6950	106,1923	$ 28.414,68	750,0311	329,4792	1.257,3975	-	-	$ -	-	-	-	1
4	1/08/2019	31/08/2019	31	329,4792	2,2960	106,1923	$ 28.497,86	750,0311	331,7752	-	$ -	73,9910	106,1923	$ 28.497,86	750,0311	329,4792	1.259,6936	-	-	$ -	-	-	-	1
4	1/09/2019	30/09/2019	30	329,4792	2,2220	106,1923	$ 28.566,99	750,0311	331,7012	-	$ -	76,2129	106,1923	$ 28.566,99	750,0311	329,4792	1.261,9155	-	-	$ -	-	-	-	1
4	1/10/2019	31/10/2019	31	329,4792	2,2960	106,1923	$ 28.609,08	750,0311	331,7752	-	$ -	78,5090	106,1923	$ 28.609,08	750,0311	329,4792	1.264,2115	-	-	$ -	-	-	-	1
4	1/11/2019	30/11/2019	30	329,4792	2,2220	106,1923	$ 28.657,18	750,0311	331,7012	-	$ -	80,7309	106,1923	$ 28.657,18	750,0311	329,4792	1.266,4335	-	-	$ -	-	-	-	1
4	1/12/2019	31/12/2019	31	329,4792	2,2960	106,1923	$ 28.711,39	750,0311	331,7752	-	$ -	83,0269	106,1923	$ 28.711,39	750,0311	329,4792	1.268,7295	-	-	$ -	-	-	-	1
4	1/01/2020	31/01/2020	31	329,4792	2,2960	106,1923	$ 28.748,57	750,0311	331,7752	-	$ -	85,3229	106,1923	$ 28.748,57	750,0311	329,4792	1.271,0255	-	-	$ -	-	-	-	1
4	1/02/2020	29/02/2020	29	329,4792	2,1479	106,1923	$ 28.802,54	750,0311	331,6271	-	$ -	87,4708	106,1923	$ 28.802,54	750,0311	329,4792	1.273,1734	-	-	$ -	-	-	-	1
4	1/03/2020	31/03/2020	31	329,4792	2,2960	106,1923	$ 28.898,92	750,0311	331,7752	-	$ -	89,7668	106,1923	$ 28.898,92	750,0311	329,4792	1.275,4694	-	-	$ -	-	-	-	1
4	1/04/2020	30/04/2020	30	329,4792	2,2220	106,1923	$ 29.063,68	750,0311	331,7012	-	$ -	91,9888	106,1923	$ 29.063,68	750,0311	329,4792	1.277,6914	-	-	$ -	-	-	-	1
4	1/05/2020	31/05/2020	31	329,4792	2,2960	106,1923	$ 29.239,96	750,0311	331,7752	-	$ -	94,2848	106,1923	$ 29.239,96	750,0311	329,4792	1.279,9874	-	-	$ -	-	-	-	1
4	1/06/2020	30/06/2020	30	329,4792	2,2220	106,1923	$ 29.343,34	750,0311	331,7012	-	$ -	96,5068	106,1923	$ 29.343,34	750,0311	329,4792	1.282,2093	-	-	$ -	-	-	-	1
4	1/07/2020	31/07/2020	31	329,4792	2,2960	106,1923	$ 29.314,37	750,0311	331,7752	-	$ -	98,8028	106,1923	$ 29.314,37	750,0311	329,4792	1.284,5053	-	-	$ -	-	-	-	1
4	1/08/2020	31/08/2020	31	329,4792	2,2960	106,1923	$ 29.209,51	750,0311	331,7752	-	$ -	101,0988	106,1923	$ 29.209,51	750,0311	329,4792	1.286,8014	-	-	$ -	-	-	-	1
4	1/09/2020	30/09/2020	30	329,4792	2,2220	106,1923	$ 29.159,33	750,0311	331,7012	-	$ -	103,3208	106,1923	$ 29.159,33	750,0311	329,4792	1.289,0233	-	-	$ -	-	-	-	1
4	1/10/2020	31/10/2020	31	329,4792	2,2960	106,1923	$ 29.157,78	750,0311	331,7752	-	$ -	105,6168	106,1923	$ 29.157,78	750,0311	329,4792	1.291,3193	-	-	$ -	-	-	-	1
4	1/11/2020	30/11/2020	30	329,4792	2,2220	106,1923	$ 29.207,54	750,0311	331,7012	-	$ -	107,8387	106,1923	$ 29.207,54	750,0311	329,4792	1.293,5413	-	-	$ -	-	-	-	1
4	1/12/2020	31/12/2020	31	329,4792	2,2960	106,1923	$ 29.240,35	750,0311	331,7752	-	$ -	110,1347	106,1923	$ 29.240,35	750,0311	329,4792	1.295,8373	-	-	$ -	-	-	-	1
4	1/01/2021	31/01/2021	31	329,4792	2,2960	106,1923	$ 29.208,11	750,0311	331,7752	-	$ -	112,4308	106,1923	$ 29.208,11	750,0311	329,4792	1.298,1333	-	-	$ -	-	-	-	1
4	1/02/2021	28/02/2021	28	329,4792	2,0738	106,1923	$ 29.249,09	750,0311	331,5530	-	$ -	114,5046	106,1923	$ 29.249,09	750,0311	329,4792	1.300,2071	-	-	$ -	-	-	-	1
4	1/03/2021	31/03/2021	31	329,4792	2,2960	106,1923	$ 29.359,23	750,0311	331,7752	-	$ -	116,8006	106,1923	$ 29.359,23	750,0311	329,4792	1.302,5032	-	-	$ -	-	-	-	1
4	1/04/2021	30/04/2021	30	329,4792	2,2220	106,1923	$ 29.522,46	750,0311	331,7012	-	$ -	119,0225	106,1923	$ 29.522,46	750,0311	329,4792	1.304,7251	-	-	$ -	-	-	-	1
4	1/05/2021	31/05/2021	31	329,4792	2,2960	106,1923	$ 29.688,07	750,0311	331,7752	-	$ -	121,3186	106,1923	$ 29.688,07	750,0311	329,4792	1.307,0211	-	-	$ -	-	-	-	1
4	1/06/2021	30/06/2021	30	329,4792	2,2220	106,1923	$ 29.854,79	750,0311	331,7012	-	$ -	123,5405	106,1923	$ 29.854,79	750,0311	329,4792	1.309,2431	-	-	$ -	-	-	-	1
4	1/07/2021	31/07/2021	31	329,4792	2,2960	106,1923	$ 30.093,48	750,0311	331,7752	-	$ -	125,8365	106,1923	$ 30.093,48	750,0311	329,4792	1.311,5391	-	-	$ -	-	-	-	1
4	1/08/2021	31/08/2021	31	329,4792	2,2960	106,1923	$ 30.225,26	750,0311	331,7752	-	$ -	128,1325	106,1923	$ 30.225,26	750,0311	329,4792	1.313,8351	-	-	$ -	-	-	-	1
4	1/09/2021	30/09/2021	30	329,4792	2,2220	106,1923	$ 30.271,42	750,0311	331,7012	-	$ -	130,3545	106,1923	$ 30.271,42	750,0311	329,4792	1.316,0571	-	-	$ -	-	-	-	1
4	1/10/2021	31/10/2021	31	329,4792	2,2960	106,1923	$ 30.387,81	750,0311	331,7752	-	$ -	132,6505	106,1923	$ 30.387,81	750,0311	329,4792	1.318,3531	-	-	$ -	-	-	-	1
4	1/11/2021	30/11/2021	30	329,4792	2,2220	106,1923	$ 30.514,95	750,0311	331,7012	-	$ -	134,8725	106,1923	$ 30.514,95	750,0311	329,4792	1.320,5750	-	-	$ -	-	-	-	1
4	1/12/2021	31/12/2021	31	329,4792	2,2960	106,1923	$ 30.568,90	750,0311	331,7752	-	$ -	137,1685	106,1923	$ 30.568,90	750,0311	329,4792	1.322,8710	-	-	$ -	-	-	-	1
4	1/01/2022	31/01/2022	31	329,4792	2,2960	106,1923	$ 30.654,05	750,0311	331,7752	-	$ -	139,4645	106,1923	$ 30.654,05	750,0311	329,4792	1.325,1671	-	-	$ -	-	-	-	1
4	1/02/2022	28/02/2022	28	329,4792	2,0738	106,1923	$ 30.845,96	750,0311	331,5530	-	$ -	141,5383	106,1923	$ 30.845,96	750,0311	329,4792	1.327,2409	-	-	$ -	-	-	-	1
4	1/03/2022	29/03/2022	29	329,4792	2,1479	106,1923	$ 31.204,80	750,0311	331,6271	-	$ -	143,6862	106,1923	$ 31.204,80	750,0311	329,4792	1.329,3888	-	-	$ -	-	-	-	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	5/01/2017	6/01/2017	1	328,3425	0,0738	106,3035	$ 25.778,00	748,5055	1.183,2253	-	$ -	0,0738	106,3035	$ 25.778,00	748,5055	328,3425	1.183,2253	-	-	$ -	-	-	-	1
5	7/01/2017	31/01/2017	25	328,3425	1,8452	106,3035	$ 25.779,83	748,5055	330,1877	-	$ -	1,9190	106,3035	$ 25.779,83	748,5055	328,3425	1.185,0706	-	-	$ -	-	-	-	1
5	1/02/2017	28/02/2017	28	328,3425	2,0667	106,3035	$ 25.846,48	748,5055	330,4092	-	$ -	3,9857	106,3035	$ 25.846,48	748,5055	328,3425	1.187,1372	-	-	$ -	-	-	-	1
5	1/03/2017	31/03/2017	31	328,3425	2,2881	106,3035	$ 26.027,18	748,5055	330,6306	-	$ -	6,2738	106,3035	$ 26.027,18	748,5055	328,3425	1.189,4253	-	-	$ -	-	-	-	1
5	1/04/2017	30/04/2017	30	328,3425	2,2143	106,3035	$ 26.304,14	748,5055	330,5568	-	$ -	8,4881	106,3035	$ 26.304,14	748,5055	328,3425	1.191,6396	-	-	$ -	-	-	-	1
5	1/05/2017	31/05/2017	31	328,3425	2,2881	106,3035	$ 26.489,95	748,5055	330,6306	-	$ -	10,7762	106,3035	$ 26.489,95	748,5055	328,3425	1.193,9277	-	-	$ -	-	-	-	1
5	1/06/2017	30/06/2017	30	328,3425	2,2143	106,3035	$ 26.616,33	748,5055	330,5568	-	$ -	12,9905	106,3035	$ 26.616,33	748,5055	328,3425	1.196,1420	-	-	$ -	-	-	-	1
5	1/07/2017	31/07/2017	31	328,3425	2,2881	106,3035	$ 26.705,46	748,5055	330,6306	-	$ -	15,2786	106,3035	$ 26.705,46	748,5055	328,3425	1.198,4301	-	-	$ -	-	-	-	1
5	1/08/2017	31/08/2017	31	328,3425	2,2881	106,3035	$ 26.750,23	748,5055	330,6306	-	$ -	17,5667	106,3035	$ 26.750,23	748,5055	328,3425	1.200,7182	-	-	$ -	-	-	-	1
5	1/09/2017	30/09/2017	30	328,3425	2,2143	106,3035	$ 26.756,17	748,5055	330,5568	-	$ -	19,7810	106,3035	$ 26.756,17	748,5055	328,3425	1.202,9325	-	-	$ -	-	-	-	1

5	1/10/2017	31/10/2017	31	328,3425	2,2881	106,3035	$ 26.770,09	748,5055	330,6306	-	$ -	22,0691	106,3035	$ 26.770,09	748,5055	328,3425	1.205,2206	-	-	$ -	-	-	-	1
5	1/11/2017	30/11/2017	30	328,3425	2,2143	106,3035	$ 26.793,45	748,5055	330,5568	-	$ -	24,2833	106,3035	$ 26.793,45	748,5055	328,3425	1.207,4349	-	-	$ -	-	-	-	1
5	1/12/2017	31/12/2017	31	328,3425	2,2881	106,3035	$ 26.801,15	748,5055	330,6306	-	$ -	26,5714	106,3035	$ 26.801,15	748,5055	328,3425	1.209,7230	-	-	$ -	-	-	-	1
5	1/01/2018	31/01/2018	31	328,3425	2,2881	106,3035	$ 26.830,10	748,5055	330,6306	-	$ -	28,8595	106,3035	$ 26.830,10	748,5055	328,3425	1.212,0111	-	-	$ -	-	-	-	1
5	1/02/2018	28/02/2018	28	328,3425	2,0667	106,3035	$ 26.901,22	748,5055	330,4092	-	$ -	30,9262	106,3035	$ 26.901,22	748,5055	328,3425	1.214,0777	-	-	$ -	-	-	-	1
5	1/03/2018	31/03/2018	31	328,3425	2,2881	106,3035	$ 27.075,13	748,5055	330,6306	-	$ -	33,2143	106,3035	$ 27.075,13	748,5055	328,3425	1.216,3658	-	-	$ -	-	-	-	1
5	1/04/2018	30/04/2018	30	328,3425	2,2143	106,3035	$ 27.179,52	748,5055	330,5568	-	$ -	35,4286	106,3035	$ 27.179,52	748,5055	328,3425	1.218,5801	-	-	$ -	-	-	-	1
5	1/05/2018	31/05/2018	31	328,3425	2,2881	106,3035	$ 27.351,27	748,5055	330,6306	-	$ -	37,7167	106,3035	$ 27.351,27	748,5055	328,3425	1.220,8682	-	-	$ -	-	-	-	1
5	1/06/2018	30/06/2018	30	328,3425	2,2143	106,3035	$ 26.616,33	748,5055	330,5568	-	$ -	39,9310	106,3035	$ 26.616,33	748,5055	328,3425	1.223,0825	-	-	$ -	-	-	-	1
5	1/07/2018	31/07/2018	31	328,3425	2,2881	106,3035	$ 27.544,50	748,5055	330,6306	-	$ -	42,2191	106,3035	$ 27.544,50	748,5055	328,3425	1.225,3706	-	-	$ -	-	-	-	1
5	1/08/2018	31/08/2018	31	328,3425	2,2881	106,3035	$ 27.599,29	748,5055	330,6306	-	$ -	44,5071	106,3035	$ 27.599,29	748,5055	328,3425	1.227,6587	-	-	$ -	-	-	-	1
5	1/09/2018	30/09/2018	30	328,3425	2,2143	106,3035	$ 27.598,28	748,5055	330,5568	-	$ -	46,7214	106,3035	$ 27.598,28	748,5055	328,3425	1.229,8730	-	-	$ -	-	-	-	1
5	1/10/2018	31/10/2018	31	328,3425	2,2881	106,3035	$ 27.599,72	748,5055	330,6306	-	$ -	49,0095	106,3035	$ 27.599,72	748,5055	328,3425	1.232,1611	-	-	$ -	-	-	-	1
5	1/11/2018	30/11/2018	30	328,3425	2,2143	106,3035	$ 27.639,41	748,5055	330,5568	-	$ -	51,2238	106,3035	$ 27.639,41	748,5055	328,3425	1.234,3753	-	-	$ -	-	-	-	1
5	1/12/2018	31/12/2018	31	328,3425	2,2881	106,3035	$ 27.677,06	748,5055	330,6306	-	$ -	53,5119	106,3035	$ 27.677,06	748,5055	328,3425	1.236,6634	-	-	$ -	-	-	-	1
5	1/01/2019	31/01/2019	31	328,3425	2,2881	106,3035	$ 27.710,77	748,5055	330,6306	-	$ -	55,8000	106,3035	$ 27.710,77	748,5055	328,3425	1.238,9515	-	-	$ -	-	-	-	1
5	1/02/2019	28/02/2019	28	328,3425	2,0667	106,3035	$ 27.771,36	748,5055	330,4092	-	$ -	57,8667	106,3035	$ 27.771,36	748,5055	328,3425	1.241,0182	-	-	$ -	-	-	-	1
5	1/03/2019	31/03/2019	31	328,3425	2,2881	106,3035	$ 27.892,26	748,5055	330,6306	-	$ -	60,1548	106,3035	$ 27.892,26	748,5055	328,3425	1.243,3063	-	-	$ -	-	-	-	1
5	1/04/2019	30/04/2019	30	328,3425	2,2143	106,3035	$ 28.063,15	748,5055	330,5568	-	$ -	62,3691	106,3035	$ 28.063,15	748,5055	328,3425	1.245,5206	-	-	$ -	-	-	-	1
5	1/05/2019	31/05/2019	31	328,3425	2,2881	106,3035	$ 28.199,74	748,5055	330,6306	-	$ -	64,6572	106,3035	$ 28.199,74	748,5055	328,3425	1.247,8087	-	-	$ -	-	-	-	1
5	1/06/2019	30/06/2019	30	328,3425	2,2143	106,3035	$ 28.333,65	748,5055	330,5568	-	$ -	66,8714	106,3035	$ 28.333,65	748,5055	328,3425	1.250,0230	-	-	$ -	-	-	-	1
5	1/07/2019	31/07/2019	31	328,3425	2,2881	106,3035	$ 28.444,45	748,5055	330,6306	-	$ -	69,1595	106,3035	$ 28.444,45	748,5055	328,3425	1.252,3111	-	-	$ -	-	-	-	1
5	1/08/2019	31/08/2019	31	328,3425	2,2881	106,3035	$ 28.527,72	748,5055	330,6306	-	$ -	71,4476	106,3035	$ 28.527,72	748,5055	328,3425	1.254,5992	-	-	$ -	-	-	-	1
5	1/09/2019	30/09/2019	30	328,3425	2,2143	106,3035	$ 28.596,93	748,5055	330,5568	-	$ -	73,6619	106,3035	$ 28.596,93	748,5055	328,3425	1.256,8134	-	-	$ -	-	-	-	1
5	1/10/2019	31/10/2019	31	328,3425	2,2881	106,3035	$ 28.639,05	748,5055	330,6306	-	$ -	75,9500	106,3035	$ 28.639,05	748,5055	328,3425	1.259,1015	-	-	$ -	-	-	-	1
5	1/11/2019	30/11/2019	30	328,3425	2,2143	106,3035	$ 28.687,21	748,5055	330,5568	-	$ -	78,1643	106,3035	$ 28.687,21	748,5055	328,3425	1.261,3158	-	-	$ -	-	-	-	1
5	1/12/2019	31/12/2019	31	328,3425	2,2881	106,3035	$ 28.741,48	748,5055	330,6306	-	$ -	80,4524	106,3035	$ 28.741,48	748,5055	328,3425	1.263,6039	-	-	$ -	-	-	-	1
5	1/01/2020	31/01/2020	31	328,3425	2,2881	106,3035	$ 28.778,69	748,5055	330,6306	-	$ -	82,7405	106,3035	$ 28.778,69	748,5055	328,3425	1.265,8920	-	-	$ -	-	-	-	1
5	1/02/2020	29/02/2020	29	328,3425	2,1405	106,3035	$ 28.832,72	748,5055	330,4830	-	$ -	84,8810	106,3035	$ 28.832,72	748,5055	328,3425	1.268,0325	-	-	$ -	-	-	-	1
5	1/03/2020	31/03/2020	31	328,3425	2,2881	106,3035	$ 28.929,20	748,5055	330,6306	-	$ -	87,1691	106,3035	$ 28.929,20	748,5055	328,3425	1.270,3206	-	-	$ -	-	-	-	1
5	1/04/2020	30/04/2020	30	328,3425	2,2143	106,3035	$ 29.094,14	748,5055	330,5568	-	$ -	89,3833	106,3035	$ 29.094,14	748,5055	328,3425	1.272,5349	-	-	$ -	-	-	-	1
5	1/05/2020	31/05/2020	31	328,3425	2,2881	106,3035	$ 29.270,60	748,5055	330,6306	-	$ -	91,6714	106,3035	$ 29.270,60	748,5055	328,3425	1.274,8230	-	-	$ -	-	-	-	1
5	1/06/2020	30/06/2020	30	328,3425	2,2143	106,3035	$ 29.374,09	748,5055	330,5568	-	$ -	93,8857	106,3035	$ 29.374,09	748,5055	328,3425	1.277,0373	-	-	$ -	-	-	-	1
5	1/07/2020	31/07/2020	31	328,3425	2,2881	106,3035	$ 29.345,09	748,5055	330,6306	-	$ -	96,1738	106,3035	$ 29.345,09	748,5055	328,3425	1.279,3254	-	-	$ -	-	-	-	1
5	1/08/2020	31/08/2020	31	328,3425	2,2881	106,3035	$ 29.240,11	748,5055	330,6306	-	$ -	98,4619	106,3035	$ 29.240,11	748,5055	328,3425	1.281,6134	-	-	$ -	-	-	-	1
5	1/09/2020	30/09/2020	30	328,3425	2,2143	106,3035	$ 29.189,89	748,5055	330,5568	-	$ -	100,6762	106,3035	$ 29.189,89	748,5055	328,3425	1.283,8277	-	-	$ -	-	-	-	1
5	1/10/2020	31/10/2020	31	328,3425	2,2881	106,3035	$ 29.188,33	748,5055	330,6306	-	$ -	102,9643	106,3035	$ 29.188,33	748,5055	328,3425	1.286,1158	-	-	$ -	-	-	-	1
5	1/11/2020	30/11/2020	30	328,3425	2,2143	106,3035	$ 29.238,15	748,5055	330,5568	-	$ -	105,1786	106,3035	$ 29.238,15	748,5055	328,3425	1.288,3301	-	-	$ -	-	-	-	1
5	1/12/2020	31/12/2020	31	328,3425	2,2881	106,3035	$ 29.270,99	748,5055	330,6306	-	$ -	107,4667	106,3035	$ 29.270,99	748,5055	328,3425	1.290,6182	-	-	$ -	-	-	-	1
5	1/01/2021	31/01/2021	31	328,3425	2,2881	106,3035	$ 29.238,71	748,5055	330,6306	-	$ -	109,7548	106,3035	$ 29.238,71	748,5055	328,3425	1.292,9063	-	-	$ -	-	-	-	1
5	1/02/2021	28/02/2021	28	328,3425	2,0667	106,3035	$ 29.279,73	748,5055	330,4092	-	$ -	111,8214	106,3035	$ 29.279,73	748,5055	328,3425	1.294,9730	-	-	$ -	-	-	-	1
5	1/03/2021	31/03/2021	31	328,3425	2,2881	106,3035	$ 29.389,99	748,5055	330,6306	-	$ -	114,1095	106,3035	$ 29.389,99	748,5055	328,3425	1.297,2611	-	-	$ -	-	-	-	1
5	1/04/2021	30/04/2021	30	328,3425	2,2143	106,3035	$ 29.553,39	748,5055	330,5568	-	$ -	116,3238	106,3035	$ 29.553,39	748,5055	328,3425	1.299,4754	-	-	$ -	-	-	-	1
5	1/05/2021	31/05/2021	31	328,3425	2,2881	106,3035	$ 29.719,18	748,5055	330,6306	-	$ -	118,6119	106,3035	$ 29.719,18	748,5055	328,3425	1.301,7634	-	-	$ -	-	-	-	1
5	1/06/2021	30/06/2021	30	328,3425	2,2143	106,3035	$ 29.886,07	748,5055	330,5568	-	$ -	120,8262	106,3035	$ 29.886,07	748,5055	328,3425	1.303,9777	-	-	$ -	-	-	-	1
5	1/07/2021	31/07/2021	31	328,3425	2,2881	106,3035	$ 30.125,02	748,5055	330,6306	-	$ -	123,1143	106,3035	$ 30.125,02	748,5055	328,3425	1.306,2658	-	-	$ -	-	-	-	1
5	1/08/2021	31/08/2021	31	328,3425	2,2881	106,3035	$ 30.256,93	748,5055	330,6306	-	$ -	125,4024	106,3035	$ 30.256,93	748,5055	328,3425	1.308,5539	-	-	$ -	-	-	-	1
5	1/09/2021	30/09/2021	30	328,3425	2,2143	106,3035	$ 30.303,14	748,5055	330,5568	-	$ -	127,6167	106,3035	$ 30.303,14	748,5055	328,3425	1.310,7682	-	-	$ -	-	-	-	1
5	1/10/2021	31/10/2021	31	328,3425	2,2881	106,3035	$ 30.419,65	748,5055	330,6306	-	$ -	129,9048	106,3035	$ 30.419,65	748,5055	328,3425	1.313,0563	-	-	$ -	-	-	-	1
5	1/11/2021	30/11/2021	30	328,3425	2,2143	106,3035	$ 30.546,93	748,5055	330,5568	-	$ -	132,1191	106,3035	$ 30.546,93	748,5055	328,3425	1.315,2706	-	-	$ -	-	-	-	1
5	1/12/2021	31/12/2021	31	328,3425	2,2881	106,3035	$ 30.600,93	748,5055	330,6306	-	$ -	134,4072	106,3035	$ 30.600,93	748,5055	328,3425	1.317,5587	-	-	$ -	-	-	-	1
5	1/01/2022	31/01/2022	31	328,3425	2,2881	106,3035	$ 30.686,17	748,5055	330,6306	-	$ -	136,6953	106,3035	$ 30.686,17	748,5055	328,3425	1.319,8468	-	-	$ -	-	-	-	1
5	1/02/2022	28/02/2022	28	328,3425	2,0667	106,3035	$ 30.878,28	748,5055	330,4092	-	$ -	138,7619	106,3035	$ 30.878,28	748,5055	328,3425	1.321,9135	-	-	$ -	-	-	-	1
5	1/03/2022	29/03/2022	29	328,3425	2,1405	106,3035	$ 31.237,49	748,5055	330,4830	-	$ -	140,9024	106,3035	$ 31.237,49	748,5055	328,3425	1.324,0539	-	-	$ -	-	-	-	1
6	6	DETALLE DE LIQUIDACIÓN																						1
6	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	
6	5/02/2017	6/02/2017	1	327,2070	0,0736	107,1114	$ 26.057,00	746,9852	1.181,3772	-	$ -	0,0736	107,1114	$ 26.057,00	746,9852	327,2070	1.181,3772	-	-	$ -	-	-	-	1
6	7/02/2017	28/02/2017	22	327,2070	1,6182	107,1114	$ 26.064,05	746,9852	328,8252	-	$ -	1,6917	107,1114	$ 26.064,05	746,9852	327,2070	1.182,9954	-	-	$ -	-	-	-	1
6	1/03/2017	31/03/2017	31	327,2070	2,2802	107,1114	$ 26.224,98	746,9852	329,4872	-	$ -	3,9719	107,1114	$ 26.224,98	746,9852	327,2070	1.185,2756	-	-	$ -	-	-	-	1

6	1/04/2017	30/04/2017	30	327,2070	2,2066	107,1114	$ 26.504,05	746,9852	329,4136	-	$ -	6,1786	107,1114	$ 26.504,05	746,9852	327,2070	1.187,4822	-	-	$ -	-	-	-	1
6	1/05/2017	31/05/2017	31	327,2070	2,2802	107,1114	$ 26.691,27	746,9852	329,4872	-	$ -	8,4587	107,1114	$ 26.691,27	746,9852	327,2070	1.189,7624	-	-	$ -	-	-	-	1
6	1/06/2017	30/06/2017	30	327,2070	2,2066	107,1114	$ 26.818,62	746,9852	329,4136	-	$ -	10,6654	107,1114	$ 26.818,62	746,9852	327,2070	1.191,9690	-	-	$ -	-	-	-	1
6	1/07/2017	31/07/2017	31	327,2070	2,2802	107,1114	$ 26.908,42	746,9852	329,4872	-	$ -	12,9456	107,1114	$ 26.908,42	746,9852	327,2070	1.194,2492	-	-	$ -	-	-	-	1
6	1/08/2017	31/08/2017	31	327,2070	2,2802	107,1114	$ 26.953,53	746,9852	329,4872	-	$ -	15,2257	107,1114	$ 26.953,53	746,9852	327,2070	1.196,5294	-	-	$ -	-	-	-	1
6	1/09/2017	30/09/2017	30	327,2070	2,2066	107,1114	$ 26.959,52	746,9852	329,4136	-	$ -	17,4324	107,1114	$ 26.959,52	746,9852	327,2070	1.198,7360	-	-	$ -	-	-	-	1
6	1/10/2017	31/10/2017	31	327,2070	2,2802	107,1114	$ 26.973,54	746,9852	329,4872	-	$ -	19,7125	107,1114	$ 26.973,54	746,9852	327,2070	1.201,0162	-	-	$ -	-	-	-	1
6	1/11/2017	30/11/2017	30	327,2070	2,2066	107,1114	$ 26.997,08	746,9852	329,4136	-	$ -	21,9192	107,1114	$ 26.997,08	746,9852	327,2070	1.203,2228	-	-	$ -	-	-	-	1
6	1/12/2017	31/12/2017	31	327,2070	2,2802	107,1114	$ 27.004,84	746,9852	329,4872	-	$ -	24,1994	107,1114	$ 27.004,84	746,9852	327,2070	1.205,5030	-	-	$ -	-	-	-	1
6	1/01/2018	31/01/2018	31	327,2070	2,2802	107,1114	$ 27.034,01	746,9852	329,4872	-	$ -	26,4795	107,1114	$ 27.034,01	746,9852	327,2070	1.207,7832	-	-	$ -	-	-	-	1
6	1/02/2018	28/02/2018	28	327,2070	2,0595	107,1114	$ 27.105,67	746,9852	329,2665	-	$ -	28,5391	107,1114	$ 27.105,67	746,9852	327,2070	1.209,8427	-	-	$ -	-	-	-	1
6	1/03/2018	31/03/2018	31	327,2070	2,2802	107,1114	$ 27.280,90	746,9852	329,4872	-	$ -	30,8192	107,1114	$ 27.280,90	746,9852	327,2070	1.212,1229	-	-	$ -	-	-	-	1
6	1/04/2018	30/04/2018	30	327,2070	2,2066	107,1114	$ 27.386,08	746,9852	329,4136	-	$ -	33,0259	107,1114	$ 27.386,08	746,9852	327,2070	1.214,3295	-	-	$ -	-	-	-	1
6	1/05/2018	31/05/2018	31	327,2070	2,2802	107,1114	$ 27.559,14	746,9852	329,4872	-	$ -	35,3061	107,1114	$ 27.559,14	746,9852	327,2070	1.216,6097	-	-	$ -	-	-	-	1
6	1/06/2018	30/06/2018	30	327,2070	2,2066	107,1114	$ 26.818,62	746,9852	329,4136	-	$ -	37,5127	107,1114	$ 26.818,62	746,9852	327,2070	1.218,8163	-	-	$ -	-	-	-	1
6	1/07/2018	31/07/2018	31	327,2070	2,2802	107,1114	$ 27.753,84	746,9852	329,4872	-	$ -	39,7929	107,1114	$ 27.753,84	746,9852	327,2070	1.221,0965	-	-	$ -	-	-	-	1
6	1/08/2018	31/08/2018	31	327,2070	2,2802	107,1114	$ 27.809,04	746,9852	329,4872	-	$ -	42,0730	107,1114	$ 27.809,04	746,9852	327,2070	1.223,3767	-	-	$ -	-	-	-	1
6	1/09/2018	30/09/2018	30	327,2070	2,2066	107,1114	$ 27.808,03	746,9852	329,4136	-	$ -	44,2797	107,1114	$ 27.808,03	746,9852	327,2070	1.225,5833	-	-	$ -	-	-	-	1
6	1/10/2018	31/10/2018	31	327,2070	2,2802	107,1114	$ 27.809,48	746,9852	329,4872	-	$ -	46,5599	107,1114	$ 27.809,48	746,9852	327,2070	1.227,8635	-	-	$ -	-	-	-	1
6	1/11/2018	30/11/2018	30	327,2070	2,2066	107,1114	$ 27.849,47	746,9852	329,4136	-	$ -	48,7665	107,1114	$ 27.849,47	746,9852	327,2070	1.230,0701	-	-	$ -	-	-	-	1
6	1/12/2018	31/12/2018	31	327,2070	2,2802	107,1114	$ 27.887,41	746,9852	329,4872	-	$ -	51,0467	107,1114	$ 27.887,41	746,9852	327,2070	1.232,3503	-	-	$ -	-	-	-	1
6	1/01/2019	31/01/2019	31	327,2070	2,2802	107,1114	$ 27.921,37	746,9852	329,4872	-	$ -	53,3269	107,1114	$ 27.921,37	746,9852	327,2070	1.234,6305	-	-	$ -	-	-	-	1
6	1/02/2019	28/02/2019	28	327,2070	2,0595	107,1114	$ 27.982,42	746,9852	329,2665	-	$ -	55,3864	107,1114	$ 27.982,42	746,9852	327,2070	1.236,6900	-	-	$ -	-	-	-	1
6	1/03/2019	31/03/2019	31	327,2070	2,2802	107,1114	$ 28.104,24	746,9852	329,4872	-	$ -	57,6666	107,1114	$ 28.104,24	746,9852	327,2070	1.238,9702	-	-	$ -	-	-	-	1
6	1/04/2019	30/04/2019	30	327,2070	2,2066	107,1114	$ 28.276,43	746,9852	329,4136	-	$ -	59,8732	107,1114	$ 28.276,43	746,9852	327,2070	1.241,1768	-	-	$ -	-	-	-	1
6	1/05/2019	31/05/2019	31	327,2070	2,2802	107,1114	$ 28.414,06	746,9852	329,4872	-	$ -	62,1534	107,1114	$ 28.414,06	746,9852	327,2070	1.243,4570	-	-	$ -	-	-	-	1
6	1/06/2019	30/06/2019	30	327,2070	2,2066	107,1114	$ 28.548,99	746,9852	329,4136	-	$ -	64,3600	107,1114	$ 28.548,99	746,9852	327,2070	1.245,6636	-	-	$ -	-	-	-	1
6	1/07/2019	31/07/2019	31	327,2070	2,2802	107,1114	$ 28.660,63	746,9852	329,4872	-	$ -	66,6402	107,1114	$ 28.660,63	746,9852	327,2070	1.247,9438	-	-	$ -	-	-	-	1
6	1/08/2019	31/08/2019	31	327,2070	2,2802	107,1114	$ 28.744,53	746,9852	329,4872	-	$ -	68,9204	107,1114	$ 28.744,53	746,9852	327,2070	1.250,2240	-	-	$ -	-	-	-	1
6	1/09/2019	30/09/2019	30	327,2070	2,2066	107,1114	$ 28.814,26	746,9852	329,4136	-	$ -	71,1270	107,1114	$ 28.814,26	746,9852	327,2070	1.252,4306	-	-	$ -	-	-	-	1
6	1/10/2019	31/10/2019	31	327,2070	2,2802	107,1114	$ 28.856,71	746,9852	329,4872	-	$ -	73,4072	107,1114	$ 28.856,71	746,9852	327,2070	1.254,7108	-	-	$ -	-	-	-	1
6	1/11/2019	30/11/2019	30	327,2070	2,2066	107,1114	$ 28.905,23	746,9852	329,4136	-	$ -	75,6138	107,1114	$ 28.905,23	746,9852	327,2070	1.256,9174	-	-	$ -	-	-	-	1
6	1/12/2019	31/12/2019	31	327,2070	2,2802	107,1114	$ 28.959,91	746,9852	329,4872	-	$ -	77,8940	107,1114	$ 28.959,91	746,9852	327,2070	1.259,1976	-	-	$ -	-	-	-	1
6	1/01/2020	31/01/2020	31	327,2070	2,2802	107,1114	$ 28.997,41	746,9852	329,4872	-	$ -	80,1742	107,1114	$ 28.997,41	746,9852	327,2070	1.261,4778	-	-	$ -	-	-	-	1
6	1/02/2020	29/02/2020	29	327,2070	2,1331	107,1114	$ 29.051,85	746,9852	329,3401	-	$ -	82,3072	107,1114	$ 29.051,85	746,9852	327,2070	1.263,6109	-	-	$ -	-	-	-	1
6	1/03/2020	31/03/2020	31	327,2070	2,2802	107,1114	$ 29.149,06	746,9852	329,4872	-	$ -	84,5874	107,1114	$ 29.149,06	746,9852	327,2070	1.265,8911	-	-	$ -	-	-	-	1
6	1/04/2020	30/04/2020	30	327,2070	2,2066	107,1114	$ 29.315,26	746,9852	329,4136	-	$ -	86,7940	107,1114	$ 29.315,26	746,9852	327,2070	1.268,0977	-	-	$ -	-	-	-	1
6	1/05/2020	31/05/2020	31	327,2070	2,2802	107,1114	$ 29.493,06	746,9852	329,4872	-	$ -	89,0742	107,1114	$ 29.493,06	746,9852	327,2070	1.270,3779	-	-	$ -	-	-	-	1
6	1/06/2020	30/06/2020	30	327,2070	2,2066	107,1114	$ 29.597,33	746,9852	329,4136	-	$ -	91,2809	107,1114	$ 29.597,33	746,9852	327,2070	1.272,5845	-	-	$ -	-	-	-	1
6	1/07/2020	31/07/2020	31	327,2070	2,2802	107,1114	$ 29.568,11	746,9852	329,4872	-	$ -	93,5610	107,1114	$ 29.568,11	746,9852	327,2070	1.274,8647	-	-	$ -	-	-	-	1
6	1/08/2020	31/08/2020	31	327,2070	2,2802	107,1114	$ 29.462,34	746,9852	329,4872	-	$ -	95,8412	107,1114	$ 29.462,34	746,9852	327,2070	1.277,1449	-	-	$ -	-	-	-	1
6	1/09/2020	30/09/2020	30	327,2070	2,2066	107,1114	$ 29.411,73	746,9852	329,4136	-	$ -	98,0479	107,1114	$ 29.411,73	746,9852	327,2070	1.279,3515	-	-	$ -	-	-	-	1
6	1/10/2020	31/10/2020	31	327,2070	2,2802	107,1114	$ 29.410,17	746,9852	329,4872	-	$ -	100,3280	107,1114	$ 29.410,17	746,9852	327,2070	1.281,6317	-	-	$ -	-	-	-	1
6	1/11/2020	30/11/2020	30	327,2070	2,2066	107,1114	$ 29.460,36	746,9852	329,4136	-	$ -	102,5347	107,1114	$ 29.460,36	746,9852	327,2070	1.283,8383	-	-	$ -	-	-	-	1
6	1/12/2020	31/12/2020	31	327,2070	2,2802	107,1114	$ 29.493,45	746,9852	329,4872	-	$ -	104,8148	107,1114	$ 29.493,45	746,9852	327,2070	1.286,1185	-	-	$ -	-	-	-	1
6	1/01/2021	31/01/2021	31	327,2070	2,2802	107,1114	$ 29.460,93	746,9852	329,4872	-	$ -	107,0950	107,1114	$ 29.460,93	746,9852	327,2070	1.288,3987	-	-	$ -	-	-	-	1
6	1/02/2021	28/02/2021	28	327,2070	2,0595	107,1114	$ 29.502,26	746,9852	329,2665	-	$ -	109,1545	107,1114	$ 29.502,26	746,9852	327,2070	1.290,4582	-	-	$ -	-	-	-	1
6	1/03/2021	31/03/2021	31	327,2070	2,2802	107,1114	$ 29.613,36	746,9852	329,4872	-	$ -	111,4347	107,1114	$ 29.613,36	746,9852	327,2070	1.292,7384	-	-	$ -	-	-	-	1
6	1/04/2021	30/04/2021	30	327,2070	2,2066	107,1114	$ 29.778,00	746,9852	329,4136	-	$ -	113,6414	107,1114	$ 29.778,00	746,9852	327,2070	1.294,9450	-	-	$ -	-	-	-	1
6	1/05/2021	31/05/2021	31	327,2070	2,2802	107,1114	$ 29.945,05	746,9852	329,4872	-	$ -	115,9215	107,1114	$ 29.945,05	746,9852	327,2070	1.297,2252	-	-	$ -	-	-	-	1
6	1/06/2021	30/06/2021	30	327,2070	2,2066	107,1114	$ 30.113,20	746,9852	329,4136	-	$ -	118,1282	107,1114	$ 30.113,20	746,9852	327,2070	1.299,4318	-	-	$ -	-	-	-	1
6	1/07/2021	31/07/2021	31	327,2070	2,2802	107,1114	$ 30.353,97	746,9852	329,4872	-	$ -	120,4084	107,1114	$ 30.353,97	746,9852	327,2070	1.301,7120	-	-	$ -	-	-	-	1
6	1/08/2021	31/08/2021	31	327,2070	2,2802	107,1114	$ 30.486,88	746,9852	329,4872	-	$ -	122,6885	107,1114	$ 30.486,88	746,9852	327,2070	1.303,9922	-	-	$ -	-	-	-	1
6	1/09/2021	30/09/2021	30	327,2070	2,2066	107,1114	$ 30.533,44	746,9852	329,4136	-	$ -	124,8952	107,1114	$ 30.533,44	746,9852	327,2070	1.306,1988	-	-	$ -	-	-	-	1
6	1/10/2021	31/10/2021	31	327,2070	2,2802	107,1114	$ 30.650,84	746,9852	329,4872	-	$ -	127,1753	107,1114	$ 30.650,84	746,9852	327,2070	1.308,4790	-	-	$ -	-	-	-	1
6	1/11/2021	30/11/2021	30	327,2070	2,2066	107,1114	$ 30.779,08	746,9852	329,4136	-	$ -	129,3820	107,1114	$ 30.779,08	746,9852	327,2070	1.310,6856	-	-	$ -	-	-	-	1
6	1/12/2021	31/12/2021	31	327,2070	2,2802	107,1114	$ 30.833,50	746,9852	329,4872	-	$ -	131,6622	107,1114	$ 30.833,50	746,9852	327,2070	1.312,9658	-	-	$ -	-	-	-	1
6	1/01/2022	31/01/2022	31	327,2070	2,2802	107,1114	$ 30.919,39	746,9852	329,4872	-	$ -	133,9423	107,1114	$ 30.919,39	746,9852	327,2070	1.315,2460	-	-	$ -	-	-	-	1
6	1/02/2022	28/02/2022	28	327,2070	2,0595	107,1114	$ 31.112,96	746,9852	329,2665	-	$ -	136,0019	107,1114	$ 31.112,96	746,9852	327,2070	1.317,3055	-	-	$ -	-	-	-	1
6	1/03/2022	29/03/2022	29	327,2070	2,1331	107,1114	$ 31.474,90	746,9852	329,3401	-	$ -	138,1349	107,1114	$ 31.474,90	746,9852	327,2070	1.319,4386	-	-	$ -	-	-	-	1

7	7	DETALLE DE LIQUIDACIÓN																					
7	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**
7	5/03/2017	6/03/2017	1	326,0727	0,0733	105,8225	$ 25.947,00	745,4702	1.177,4387	-	$ -	0,0733	105,8225	$ 25.947,00	745,4702	326,0727	1.177,4387	-	-	$ -	-	-	-
7	7/03/2017	31/03/2017	25	326,0727	1,8325	105,8225	$ 25.965,82	745,4702	327,9052	-	$ -	1,9058	105,8225	$ 25.965,82	745,4702	326,0727	1.179,2712	-	-	$ -	-	-	-
7	1/04/2017	30/04/2017	30	326,0727	2,1990	105,8225	$ 26.185,12	745,4702	328,2717	-	$ -	4,1048	105,8225	$ 26.185,12	745,4702	326,0727	1.181,4702	-	-	$ -	-	-	-
7	1/05/2017	31/05/2017	31	326,0727	2,2723	105,8225	$ 26.370,09	745,4702	328,3450	-	$ -	6,3770	105,8225	$ 26.370,09	745,4702	326,0727	1.183,7425	-	-	$ -	-	-	-
7	1/06/2017	30/06/2017	30	326,0727	2,1990	105,8225	$ 26.495,90	745,4702	328,2717	-	$ -	8,5760	105,8225	$ 26.495,90	745,4702	326,0727	1.185,9415	-	-	$ -	-	-	-
7	1/07/2017	31/07/2017	31	326,0727	2,2723	105,8225	$ 26.584,62	745,4702	328,3450	-	$ -	10,8483	105,8225	$ 26.584,62	745,4702	326,0727	1.188,2137	-	-	$ -	-	-	-
7	1/08/2017	31/08/2017	31	326,0727	2,2723	105,8225	$ 26.629,20	745,4702	328,3450	-	$ -	13,1206	105,8225	$ 26.629,20	745,4702	326,0727	1.190,4860	-	-	$ -	-	-	-
7	1/09/2017	30/09/2017	30	326,0727	2,1990	105,8225	$ 26.635,11	745,4702	328,2717	-	$ -	15,3196	105,8225	$ 26.635,11	745,4702	326,0727	1.192,6850	-	-	$ -	-	-	-
7	1/10/2017	31/10/2017	31	326,0727	2,2723	105,8225	$ 26.648,96	745,4702	328,3450	-	$ -	17,5918	105,8225	$ 26.648,96	745,4702	326,0727	1.194,9573	-	-	$ -	-	-	-
7	1/11/2017	30/11/2017	30	326,0727	2,1990	105,8225	$ 26.672,22	745,4702	328,2717	-	$ -	19,7908	105,8225	$ 26.672,22	745,4702	326,0727	1.197,1563	-	-	$ -	-	-	-
7	1/12/2017	31/12/2017	31	326,0727	2,2723	105,8225	$ 26.679,88	745,4702	328,3450	-	$ -	22,0631	105,8225	$ 26.679,88	745,4702	326,0727	1.199,4285	-	-	$ -	-	-	-
7	1/01/2018	31/01/2018	31	326,0727	2,2723	105,8225	$ 26.708,70	745,4702	328,3450	-	$ -	24,3354	105,8225	$ 26.708,70	745,4702	326,0727	1.201,7008	-	-	$ -	-	-	-
7	1/02/2018	28/02/2018	28	326,0727	2,0524	105,8225	$ 26.779,51	745,4702	328,1251	-	$ -	26,3877	105,8225	$ 26.779,51	745,4702	326,0727	1.203,7532	-	-	$ -	-	-	-
7	1/03/2018	31/03/2018	31	326,0727	2,2723	105,8225	$ 26.952,62	745,4702	328,3450	-	$ -	28,6600	105,8225	$ 26.952,62	745,4702	326,0727	1.206,0255	-	-	$ -	-	-	-
7	1/04/2018	30/04/2018	30	326,0727	2,1990	105,8225	$ 27.056,54	745,4702	328,2717	-	$ -	30,8590	105,8225	$ 27.056,54	745,4702	326,0727	1.208,2244	-	-	$ -	-	-	-
7	1/05/2018	31/05/2018	31	326,0727	2,2723	105,8225	$ 27.227,52	745,4702	328,3450	-	$ -	33,1313	105,8225	$ 27.227,52	745,4702	326,0727	1.210,4967	-	-	$ -	-	-	-
7	1/06/2018	30/06/2018	30	326,0727	2,1990	105,8225	$ 26.495,90	745,4702	328,2717	-	$ -	35,3303	105,8225	$ 26.495,90	745,4702	326,0727	1.212,6957	-	-	$ -	-	-	-
7	1/07/2018	31/07/2018	31	326,0727	2,2723	105,8225	$ 27.419,87	745,4702	328,3450	-	$ -	37,6025	105,8225	$ 27.419,87	745,4702	326,0727	1.214,9680	-	-	$ -	-	-	-
7	1/08/2018	31/08/2018	31	326,0727	2,2723	105,8225	$ 27.474,41	745,4702	328,3450	-	$ -	39,8748	105,8225	$ 27.474,41	745,4702	326,0727	1.217,2403	-	-	$ -	-	-	-
7	1/09/2018	30/09/2018	30	326,0727	2,1990	105,8225	$ 27.473,41	745,4702	328,2717	-	$ -	42,0738	105,8225	$ 27.473,41	745,4702	326,0727	1.219,4392	-	-	$ -	-	-	-
7	1/10/2018	31/10/2018	31	326,0727	2,2723	105,8225	$ 27.474,84	745,4702	328,3450	-	$ -	44,3461	105,8225	$ 27.474,84	745,4702	326,0727	1.221,7115	-	-	$ -	-	-	-
7	1/11/2018	30/11/2018	30	326,0727	2,1990	105,8225	$ 27.514,35	745,4702	328,2717	-	$ -	46,5451	105,8225	$ 27.514,35	745,4702	326,0727	1.223,9105	-	-	$ -	-	-	-
7	1/12/2018	31/12/2018	31	326,0727	2,2723	105,8225	$ 27.551,83	745,4702	328,3450	-	$ -	48,8173	105,8225	$ 27.551,83	745,4702	326,0727	1.226,1828	-	-	$ -	-	-	-
7	1/01/2019	31/01/2019	31	326,0727	2,2723	105,8225	$ 27.585,39	745,4702	328,3450	-	$ -	51,0896	105,8225	$ 27.585,39	745,4702	326,0727	1.228,4551	-	-	$ -	-	-	-
7	1/02/2019	28/02/2019	28	326,0727	2,0524	105,8225	$ 27.645,71	745,4702	328,1251	-	$ -	53,1420	105,8225	$ 27.645,71	745,4702	326,0727	1.230,5074	-	-	$ -	-	-	-
7	1/03/2019	31/03/2019	31	326,0727	2,2723	105,8225	$ 27.766,06	745,4702	328,3450	-	$ -	55,4143	105,8225	$ 27.766,06	745,4702	326,0727	1.232,7797	-	-	$ -	-	-	-
7	1/04/2019	30/04/2019	30	326,0727	2,1990	105,8225	$ 27.936,18	745,4702	328,2717	-	$ -	57,6132	105,8225	$ 27.936,18	745,4702	326,0727	1.234,9787	-	-	$ -	-	-	-
7	1/05/2019	31/05/2019	31	326,0727	2,2723	105,8225	$ 28.072,15	745,4702	328,3450	-	$ -	59,8855	105,8225	$ 28.072,15	745,4702	326,0727	1.237,2510	-	-	$ -	-	-	-
7	1/06/2019	30/06/2019	30	326,0727	2,1990	105,8225	$ 28.205,45	745,4702	328,2717	-	$ -	62,0845	105,8225	$ 28.205,45	745,4702	326,0727	1.239,4499	-	-	$ -	-	-	-
7	1/07/2019	31/07/2019	31	326,0727	2,2723	105,8225	$ 28.315,75	745,4702	328,3450	-	$ -	64,3568	105,8225	$ 28.315,75	745,4702	326,0727	1.241,7222	-	-	$ -	-	-	-
7	1/08/2019	31/08/2019	31	326,0727	2,2723	105,8225	$ 28.398,64	745,4702	328,3450	-	$ -	66,6291	105,8225	$ 28.398,64	745,4702	326,0727	1.243,9945	-	-	$ -	-	-	-
7	1/09/2019	30/09/2019	30	326,0727	2,1990	105,8225	$ 28.467,53	745,4702	328,2717	-	$ -	68,8280	105,8225	$ 28.467,53	745,4702	326,0727	1.246,1935	-	-	$ -	-	-	-
7	1/10/2019	31/10/2019	31	326,0727	2,2723	105,8225	$ 28.509,47	745,4702	328,3450	-	$ -	71,1003	105,8225	$ 28.509,47	745,4702	326,0727	1.248,4658	-	-	$ -	-	-	-
7	1/11/2019	30/11/2019	30	326,0727	2,1990	105,8225	$ 28.557,41	745,4702	328,2717	-	$ -	73,2993	105,8225	$ 28.557,41	745,4702	326,0727	1.250,6647	-	-	$ -	-	-	-
7	1/12/2019	31/12/2019	31	326,0727	2,2723	105,8225	$ 28.611,43	745,4702	328,3450	-	$ -	75,5716	105,8225	$ 28.611,43	745,4702	326,0727	1.252,9370	-	-	$ -	-	-	-
7	1/01/2020	31/01/2020	31	326,0727	2,2723	105,8225	$ 28.648,48	745,4702	328,3450	-	$ -	77,8439	105,8225	$ 28.648,48	745,4702	326,0727	1.255,2093	-	-	$ -	-	-	-
7	1/02/2020	29/02/2020	29	326,0727	2,1257	105,8225	$ 28.702,26	745,4702	328,1984	-	$ -	79,9695	105,8225	$ 28.702,26	745,4702	326,0727	1.257,3350	-	-	$ -	-	-	-
7	1/03/2020	31/03/2020	31	326,0727	2,2723	105,8225	$ 28.798,30	745,4702	328,3450	-	$ -	82,2418	105,8225	$ 28.798,30	745,4702	326,0727	1.259,6073	-	-	$ -	-	-	-
7	1/04/2020	30/04/2020	30	326,0727	2,1990	105,8225	$ 28.962,50	745,4702	328,2717	-	$ -	84,4408	105,8225	$ 28.962,50	745,4702	326,0727	1.261,8062	-	-	$ -	-	-	-
7	1/05/2020	31/05/2020	31	326,0727	2,2723	105,8225	$ 29.138,16	745,4702	328,3450	-	$ -	86,7131	105,8225	$ 29.138,16	745,4702	326,0727	1.264,0785	-	-	$ -	-	-	-
7	1/06/2020	30/06/2020	30	326,0727	2,1990	105,8225	$ 29.241,18	745,4702	328,2717	-	$ -	88,9120	105,8225	$ 29.241,18	745,4702	326,0727	1.266,2775	-	-	$ -	-	-	-
7	1/07/2020	31/07/2020	31	326,0727	2,2723	105,8225	$ 29.212,31	745,4702	328,3450	-	$ -	91,1843	105,8225	$ 29.212,31	745,4702	326,0727	1.268,5498	-	-	$ -	-	-	-
7	1/08/2020	31/08/2020	31	326,0727	2,2723	105,8225	$ 29.107,81	745,4702	328,3450	-	$ -	93,4566	105,8225	$ 29.107,81	745,4702	326,0727	1.270,8220	-	-	$ -	-	-	-
7	1/09/2020	30/09/2020	30	326,0727	2,1990	105,8225	$ 29.057,81	745,4702	328,2717	-	$ -	95,6556	105,8225	$ 29.057,81	745,4702	326,0727	1.273,0210	-	-	$ -	-	-	-
7	1/10/2020	31/10/2020	31	326,0727	2,2723	105,8225	$ 29.056,27	745,4702	328,3450	-	$ -	97,9279	105,8225	$ 29.056,27	745,4702	326,0727	1.275,2933	-	-	$ -	-	-	-
7	1/11/2020	30/11/2020	30	326,0727	2,1990	105,8225	$ 29.105,86	745,4702	328,2717	-	$ -	100,1268	105,8225	$ 29.105,86	745,4702	326,0727	1.277,4923	-	-	$ -	-	-	-
7	1/12/2020	31/12/2020	31	326,0727	2,2723	105,8225	$ 29.138,54	745,4702	328,3450	-	$ -	102,3991	105,8225	$ 29.138,54	745,4702	326,0727	1.279,7646	-	-	$ -	-	-	-
7	1/01/2021	31/01/2021	31	326,0727	2,2723	105,8225	$ 29.106,42	745,4702	328,3450	-	$ -	104,6714	105,8225	$ 29.106,42	745,4702	326,0727	1.282,0368	-	-	$ -	-	-	-
7	1/02/2021	28/02/2021	28	326,0727	2,0524	105,8225	$ 29.147,25	745,4702	328,1251	-	$ -	106,7238	105,8225	$ 29.147,25	745,4702	326,0727	1.284,0892	-	-	$ -	-	-	-
7	1/03/2021	31/03/2021	31	326,0727	2,2723	105,8225	$ 29.257,01	745,4702	328,3450	-	$ -	108,9961	105,8225	$ 29.257,01	745,4702	326,0727	1.286,3615	-	-	$ -	-	-	-
7	1/04/2021	30/04/2021	30	326,0727	2,1990	105,8225	$ 29.419,67	745,4702	328,2717	-	$ -	111,1950	105,8225	$ 29.419,67	745,4702	326,0727	1.288,5605	-	-	$ -	-	-	-
7	1/05/2021	31/05/2021	31	326,0727	2,2723	105,8225	$ 29.584,71	745,4702	328,3450	-	$ -	113,4673	105,8225	$ 29.584,71	745,4702	326,0727	1.290,8328	-	-	$ -	-	-	-
7	1/06/2021	30/06/2021	30	326,0727	2,1990	105,8225	$ 29.750,84	745,4702	328,2717	-	$ -	115,6663	105,8225	$ 29.750,84	745,4702	326,0727	1.293,0317	-	-	$ -	-	-	-
7	1/07/2021	31/07/2021	31	326,0727	2,2723	105,8225	$ 29.988,71	745,4702	328,3450	-	$ -	117,9386	105,8225	$ 29.988,71	745,4702	326,0727	1.295,3040	-	-	$ -	-	-	-
7	1/08/2021	31/08/2021	31	326,0727	2,2723	105,8225	$ 30.120,03	745,4702	328,3450	-	$ -	120,2108	105,8225	$ 30.120,03	745,4702	326,0727	1.297,5763	-	-	$ -	-	-	-
7	1/09/2021	30/09/2021	30	326,0727	2,1990	105,8225	$ 30.166,03	745,4702	328,2717	-	$ -	122,4098	105,8225	$ 30.166,03	745,4702	326,0727	1.299,7753	-	-	$ -	-	-	-
7	1/10/2021	31/10/2021	31	326,0727	2,2723	105,8225	$ 30.282,01	745,4702	328,3450	-	$ -	124,6821	105,8225	$ 30.282,01	745,4702	326,0727	1.302,0475	-	-	$ -	-	-	-

7	1/11/2021	30/11/2021	30	326,0727	2,1990	105,8225	$ 30.408,71	745,4702	328,2717	-	$ -	126,8811	105,8225	$ 30.408,71	745,4702	326,0727	1.304,2465	-	-	$ -	-	-	-	1
7	1/12/2021	31/12/2021	31	326,0727	2,2723	105,8225	$ 30.462,47	745,4702	328,3450	-	$ -	129,1534	105,8225	$ 30.462,47	745,4702	326,0727	1.306,5188	-	-	$ -	-	-	-	1
7	1/01/2022	31/01/2022	31	326,0727	2,2723	105,8225	$ 30.547,33	745,4702	328,3450	-	$ -	131,4256	105,8225	$ 30.547,33	745,4702	326,0727	1.308,7911	-	-	$ -	-	-	-	1
7	1/02/2022	28/02/2022	28	326,0727	2,0524	105,8225	$ 30.738,57	745,4702	328,1251	-	$ -	133,4780	105,8225	$ 30.738,57	745,4702	326,0727	1.310,8435	-	-	$ -	-	-	-	1
7	1/03/2022	29/03/2022	29	326,0727	2,1257	105,8225	$ 31.096,16	745,4702	328,1984	-	$ -	135,6037	105,8225	$ 31.096,16	745,4702	326,0727	1.312,9691	-	-	$ -	-	-	-	1
8	8	DETALLE DE LIQUIDACIÓN																						1
8	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	1
8	5/04/2017	6/04/2017	1	324,9398	0,0730	105,4912	$ 26.137,00	743,9604	1.174,4644	-	$ -	0,0730	105,4912	$ 26.137,00	743,9604	324,9398	1.174,4644	-	-	$ -	-	-	-	1
8	7/04/2017	30/04/2017	24	324,9398	1,7531	105,4912	$ 26.153,94	743,9604	326,6929	-	$ -	1,8261	105,4912	$ 26.153,94	743,9604	324,9398	1.176,2175	-	-	$ -	-	-	-	1
8	1/05/2017	31/05/2017	31	324,9398	2,2644	105,4912	$ 26.287,51	743,9604	327,2042	-	$ -	4,0905	105,4912	$ 26.287,51	743,9604	324,9398	1.178,4819	-	-	$ -	-	-	-	1
8	1/06/2017	30/06/2017	30	324,9398	2,1913	105,4912	$ 26.412,93	743,9604	327,1311	-	$ -	6,2818	105,4912	$ 26.412,93	743,9604	324,9398	1.180,6732	-	-	$ -	-	-	-	1
8	1/07/2017	31/07/2017	31	324,9398	2,2644	105,4912	$ 26.501,38	743,9604	327,2042	-	$ -	8,5462	105,4912	$ 26.501,38	743,9604	324,9398	1.182,9376	-	-	$ -	-	-	-	1
8	1/08/2017	31/08/2017	31	324,9398	2,2644	105,4912	$ 26.545,81	743,9604	327,2042	-	$ -	10,8106	105,4912	$ 26.545,81	743,9604	324,9398	1.185,2020	-	-	$ -	-	-	-	1
8	1/09/2017	30/09/2017	30	324,9398	2,1913	105,4912	$ 26.551,71	743,9604	327,1311	-	$ -	13,0019	105,4912	$ 26.551,71	743,9604	324,9398	1.187,3933	-	-	$ -	-	-	-	1
8	1/10/2017	31/10/2017	31	324,9398	2,2644	105,4912	$ 26.565,52	743,9604	327,2042	-	$ -	15,2663	105,4912	$ 26.565,52	743,9604	324,9398	1.189,6577	-	-	$ -	-	-	-	1
8	1/11/2017	30/11/2017	30	324,9398	2,1913	105,4912	$ 26.588,70	743,9604	327,1311	-	$ -	17,4577	105,4912	$ 26.588,70	743,9604	324,9398	1.191,8490	-	-	$ -	-	-	-	1
8	1/12/2017	31/12/2017	31	324,9398	2,2644	105,4912	$ 26.596,34	743,9604	327,2042	-	$ -	19,7220	105,4912	$ 26.596,34	743,9604	324,9398	1.194,1134	-	-	$ -	-	-	-	1
8	1/01/2018	31/01/2018	31	324,9398	2,2644	105,4912	$ 26.625,07	743,9604	327,2042	-	$ -	21,9864	105,4912	$ 26.625,07	743,9604	324,9398	1.196,3778	-	-	$ -	-	-	-	1
8	1/02/2018	28/02/2018	28	324,9398	2,0452	105,4912	$ 26.695,65	743,9604	326,9850	-	$ -	24,0317	105,4912	$ 26.695,65	743,9604	324,9398	1.198,4231	-	-	$ -	-	-	-	1
8	1/03/2018	31/03/2018	31	324,9398	2,2644	105,4912	$ 26.868,22	743,9604	327,2042	-	$ -	26,2961	105,4912	$ 26.868,22	743,9604	324,9398	1.200,6874	-	-	$ -	-	-	-	1
8	1/04/2018	30/04/2018	30	324,9398	2,1913	105,4912	$ 26.971,81	743,9604	327,1311	-	$ -	28,4874	105,4912	$ 26.971,81	743,9604	324,9398	1.202,8788	-	-	$ -	-	-	-	1
8	1/05/2018	31/05/2018	31	324,9398	2,2644	105,4912	$ 27.142,26	743,9604	327,2042	-	$ -	30,7518	105,4912	$ 27.142,26	743,9604	324,9398	1.205,1432	-	-	$ -	-	-	-	1
8	1/06/2018	30/06/2018	30	324,9398	2,1913	105,4912	$ 26.412,93	743,9604	327,1311	-	$ -	32,9431	105,4912	$ 26.412,93	743,9604	324,9398	1.207,3345	-	-	$ -	-	-	-	1
8	1/07/2018	31/07/2018	31	324,9398	2,2644	105,4912	$ 27.334,01	743,9604	327,2042	-	$ -	35,2075	105,4912	$ 27.334,01	743,9604	324,9398	1.209,5989	-	-	$ -	-	-	-	1
8	1/08/2018	31/08/2018	31	324,9398	2,2644	105,4912	$ 27.388,38	743,9604	327,2042	-	$ -	37,4719	105,4912	$ 27.388,38	743,9604	324,9398	1.211,8633	-	-	$ -	-	-	-	1
8	1/09/2018	30/09/2018	30	324,9398	2,1913	105,4912	$ 27.387,38	743,9604	327,1311	-	$ -	39,6632	105,4912	$ 27.387,38	743,9604	324,9398	1.214,0546	-	-	$ -	-	-	-	1
8	1/10/2018	31/10/2018	31	324,9398	2,2644	105,4912	$ 27.388,81	743,9604	327,2042	-	$ -	41,9276	105,4912	$ 27.388,81	743,9604	324,9398	1.216,3190	-	-	$ -	-	-	-	1
8	1/11/2018	30/11/2018	30	324,9398	2,1913	105,4912	$ 27.428,19	743,9604	327,1311	-	$ -	44,1190	105,4912	$ 27.428,19	743,9604	324,9398	1.218,5103	-	-	$ -	-	-	-	1
8	1/12/2018	31/12/2018	31	324,9398	2,2644	105,4912	$ 27.465,56	743,9604	327,2042	-	$ -	46,3833	105,4912	$ 27.465,56	743,9604	324,9398	1.220,7747	-	-	$ -	-	-	-	1
8	1/01/2019	31/01/2019	31	324,9398	2,2644	105,4912	$ 27.499,01	743,9604	327,2042	-	$ -	48,6477	105,4912	$ 27.499,01	743,9604	324,9398	1.223,0391	-	-	$ -	-	-	-	1
8	1/02/2019	28/02/2019	28	324,9398	2,0452	105,4912	$ 27.559,14	743,9604	326,9850	-	$ -	50,6930	105,4912	$ 27.559,14	743,9604	324,9398	1.225,0843	-	-	$ -	-	-	-	1
8	1/03/2019	31/03/2019	31	324,9398	2,2644	105,4912	$ 27.679,11	743,9604	327,2042	-	$ -	52,9574	105,4912	$ 27.679,11	743,9604	324,9398	1.227,3487	-	-	$ -	-	-	-	1
8	1/04/2019	30/04/2019	30	324,9398	2,1913	105,4912	$ 27.848,70	743,9604	327,1311	-	$ -	55,1487	105,4912	$ 27.848,70	743,9604	324,9398	1.229,5401	-	-	$ -	-	-	-	1
8	1/05/2019	31/05/2019	31	324,9398	2,2644	105,4912	$ 27.984,25	743,9604	327,2042	-	$ -	57,4131	105,4912	$ 27.984,25	743,9604	324,9398	1.231,8045	-	-	$ -	-	-	-	1
8	1/06/2019	30/06/2019	30	324,9398	2,1913	105,4912	$ 28.117,13	743,9604	327,1311	-	$ -	59,6044	105,4912	$ 28.117,13	743,9604	324,9398	1.233,9958	-	-	$ -	-	-	-	1
8	1/07/2019	31/07/2019	31	324,9398	2,2644	105,4912	$ 28.227,09	743,9604	327,2042	-	$ -	61,8688	105,4912	$ 28.227,09	743,9604	324,9398	1.236,2602	-	-	$ -	-	-	-	1
8	1/08/2019	31/08/2019	31	324,9398	2,2644	105,4912	$ 28.309,72	743,9604	327,2042	-	$ -	64,1332	105,4912	$ 28.309,72	743,9604	324,9398	1.238,5246	-	-	$ -	-	-	-	1
8	1/09/2019	30/09/2019	30	324,9398	2,1913	105,4912	$ 28.378,39	743,9604	327,1311	-	$ -	66,3245	105,4912	$ 28.378,39	743,9604	324,9398	1.240,7159	-	-	$ -	-	-	-	1
8	1/10/2019	31/10/2019	31	324,9398	2,2644	105,4912	$ 28.420,20	743,9604	327,2042	-	$ -	68,5889	105,4912	$ 28.420,20	743,9604	324,9398	1.242,9803	-	-	$ -	-	-	-	1
8	1/11/2019	30/11/2019	30	324,9398	2,1913	105,4912	$ 28.467,99	743,9604	327,1311	-	$ -	70,7802	105,4912	$ 28.467,99	743,9604	324,9398	1.245,1716	-	-	$ -	-	-	-	1
8	1/12/2019	31/12/2019	31	324,9398	2,2644	105,4912	$ 28.521,84	743,9604	327,2042	-	$ -	73,0446	105,4912	$ 28.521,84	743,9604	324,9398	1.247,4360	-	-	$ -	-	-	-	1
8	1/01/2020	31/01/2020	31	324,9398	2,2644	105,4912	$ 28.558,77	743,9604	327,2042	-	$ -	75,3090	105,4912	$ 28.558,77	743,9604	324,9398	1.249,7004	-	-	$ -	-	-	-	1
8	1/02/2020	29/02/2020	29	324,9398	2,1183	105,4912	$ 28.612,38	743,9604	327,0581	-	$ -	77,4273	105,4912	$ 28.612,38	743,9604	324,9398	1.251,8187	-	-	$ -	-	-	-	1
8	1/03/2020	31/03/2020	31	324,9398	2,2644	105,4912	$ 28.708,13	743,9604	327,2042	-	$ -	79,6917	105,4912	$ 28.708,13	743,9604	324,9398	1.254,0831	-	-	$ -	-	-	-	1
8	1/04/2020	30/04/2020	30	324,9398	2,1913	105,4912	$ 28.871,81	743,9604	327,1311	-	$ -	81,8830	105,4912	$ 28.871,81	743,9604	324,9398	1.256,2744	-	-	$ -	-	-	-	1
8	1/05/2020	31/05/2020	31	324,9398	2,2644	105,4912	$ 29.046,92	743,9604	327,2042	-	$ -	84,1474	105,4912	$ 29.046,92	743,9604	324,9398	1.258,5388	-	-	$ -	-	-	-	1
8	1/06/2020	30/06/2020	30	324,9398	2,1913	105,4912	$ 29.149,62	743,9604	327,1311	-	$ -	86,3387	105,4912	$ 29.149,62	743,9604	324,9398	1.260,7301	-	-	$ -	-	-	-	1
8	1/07/2020	31/07/2020	31	324,9398	2,2644	105,4912	$ 29.120,84	743,9604	327,2042	-	$ -	88,6031	105,4912	$ 29.120,84	743,9604	324,9398	1.262,9945	-	-	$ -	-	-	-	1
8	1/08/2020	31/08/2020	31	324,9398	2,2644	105,4912	$ 29.016,67	743,9604	327,2042	-	$ -	90,8675	105,4912	$ 29.016,67	743,9604	324,9398	1.265,2589	-	-	$ -	-	-	-	1
8	1/09/2020	30/09/2020	30	324,9398	2,1913	105,4912	$ 28.966,82	743,9604	327,1311	-	$ -	93,0589	105,4912	$ 28.966,82	743,9604	324,9398	1.267,4502	-	-	$ -	-	-	-	1
8	1/10/2020	31/10/2020	31	324,9398	2,2644	105,4912	$ 28.965,28	743,9604	327,2042	-	$ -	95,3232	105,4912	$ 28.965,28	743,9604	324,9398	1.269,7146	-	-	$ -	-	-	-	1
8	1/11/2020	30/11/2020	30	324,9398	2,1913	105,4912	$ 29.014,71	743,9604	327,1311	-	$ -	97,5146	105,4912	$ 29.014,71	743,9604	324,9398	1.271,9060	-	-	$ -	-	-	-	1
8	1/12/2020	31/12/2020	31	324,9398	2,2644	105,4912	$ 29.047,30	743,9604	327,2042	-	$ -	99,7790	105,4912	$ 29.047,30	743,9604	324,9398	1.274,1703	-	-	$ -	-	-	-	1
8	1/01/2021	31/01/2021	31	324,9398	2,2644	105,4912	$ 29.015,27	743,9604	327,2042	-	$ -	102,0433	105,4912	$ 29.015,27	743,9604	324,9398	1.276,4347	-	-	$ -	-	-	-	1
8	1/02/2021	28/02/2021	28	324,9398	2,0452	105,4912	$ 29.055,98	743,9604	326,9850	-	$ -	104,0886	105,4912	$ 29.055,98	743,9604	324,9398	1.278,4800	-	-	$ -	-	-	-	1
8	1/03/2021	31/03/2021	31	324,9398	2,2644	105,4912	$ 29.165,40	743,9604	327,2042	-	$ -	106,3530	105,4912	$ 29.165,40	743,9604	324,9398	1.280,7443	-	-	$ -	-	-	-	1
8	1/04/2021	30/04/2021	30	324,9398	2,1913	105,4912	$ 29.327,55	743,9604	327,1311	-	$ -	108,5443	105,4912	$ 29.327,55	743,9604	324,9398	1.282,9357	-	-	$ -	-	-	-	1
8	1/05/2021	31/05/2021	31	324,9398	2,2644	105,4912	$ 29.492,07	743,9604	327,2042	-	$ -	110,8087	105,4912	$ 29.492,07	743,9604	324,9398	1.285,2001	-	-	$ -	-	-	-	1
8	1/06/2021	30/06/2021	30	324,9398	2,1913	105,4912	$ 29.657,68	743,9604	327,1311	-	$ -	113,0000	105,4912	$ 29.657,68	743,9604	324,9398	1.287,3914	-	-	$ -	-	-	-	1

8	1/07/2021	31/07/2021	31	324,9398	2,2644	105,4912	$ 29.894,81	743,9604	327,2042	-	$ -	115,2644	105,4912	$ 29.894,81	743,9604	324,9398	1.289,6558	-	-	$ -	-	-	-	1
8	1/08/2021	31/08/2021	31	324,9398	2,2644	105,4912	$ 30.025,71	743,9604	327,2042	-	$ -	117,5288	105,4912	$ 30.025,71	743,9604	324,9398	1.291,9202	-	-	$ -	-	-	-	1
8	1/09/2021	30/09/2021	30	324,9398	2,1913	105,4912	$ 30.071,57	743,9604	327,1311	-	$ -	119,7201	105,4912	$ 30.071,57	743,9604	324,9398	1.294,1115	-	-	$ -	-	-	-	1
8	1/10/2021	31/10/2021	31	324,9398	2,2644	105,4912	$ 30.187,19	743,9604	327,2042	-	$ -	121,9845	105,4912	$ 30.187,19	743,9604	324,9398	1.296,3759	-	-	$ -	-	-	-	1
8	1/11/2021	30/11/2021	30	324,9398	2,1913	105,4912	$ 30.313,49	743,9604	327,1311	-	$ -	124,1759	105,4912	$ 30.313,49	743,9604	324,9398	1.298,5672	-	-	$ -	-	-	-	1
8	1/12/2021	31/12/2021	31	324,9398	2,2644	105,4912	$ 30.367,08	743,9604	327,2042	-	$ -	126,4402	105,4912	$ 30.367,08	743,9604	324,9398	1.300,8316	-	-	$ -	-	-	-	1
8	1/01/2022	31/01/2022	31	324,9398	2,2644	105,4912	$ 30.451,67	743,9604	327,2042	-	$ -	128,7046	105,4912	$ 30.451,67	743,9604	324,9398	1.303,0960	-	-	$ -	-	-	-	1
8	1/02/2022	28/02/2022	28	324,9398	2,0452	105,4912	$ 30.642,32	743,9604	326,9850	-	$ -	130,7499	105,4912	$ 30.642,32	743,9604	324,9398	1.305,1413	-	-	$ -	-	-	-	1
8	1/03/2022	29/03/2022	29	324,9398	2,1183	105,4912	$ 30.998,78	743,9604	327,0581	-	$ -	132,8682	105,4912	$ 30.998,78	743,9604	324,9398	1.307,2595	-	-	$ -	-	-	-	1
9	9	DETALLE DE LIQUIDACIÓN																						1
9	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	1
9	5/05/2017	6/05/2017	1	323,8082	0,0728	105,7801	$ 26.376,00	742,4558	1.172,1169	-	$ -	0,0728	105,7801	$ 26.376,00	742,4558	323,8082	1.172,1169	-	-	$ -	-	-	-	1
9	7/05/2017	31/05/2017	25	323,8082	1,8198	105,7801	$ 26.384,25	742,4558	325,6280	-	$ -	1,8925	105,7801	$ 26.384,25	742,4558	323,8082	1.173,9367	-	-	$ -	-	-	-	1
9	1/06/2017	30/06/2017	30	323,8082	2,1837	105,7801	$ 26.485,28	742,4558	325,9919	-	$ -	4,0763	105,7801	$ 26.485,28	742,4558	323,8082	1.176,1204	-	-	$ -	-	-	-	1
9	1/07/2017	31/07/2017	31	323,8082	2,2565	105,7801	$ 26.573,97	742,4558	326,0647	-	$ -	6,3328	105,7801	$ 26.573,97	742,4558	323,8082	1.178,3769	-	-	$ -	-	-	-	1
9	1/08/2017	31/08/2017	31	323,8082	2,2565	105,7801	$ 26.618,52	742,4558	326,0647	-	$ -	8,5892	105,7801	$ 26.618,52	742,4558	323,8082	1.180,6334	-	-	$ -	-	-	-	1
9	1/09/2017	30/09/2017	30	323,8082	2,1837	105,7801	$ 26.624,44	742,4558	325,9919	-	$ -	10,7730	105,7801	$ 26.624,44	742,4558	323,8082	1.182,8171	-	-	$ -	-	-	-	1
9	1/10/2017	31/10/2017	31	323,8082	2,2565	105,7801	$ 26.638,28	742,4558	326,0647	-	$ -	13,0295	105,7801	$ 26.638,28	742,4558	323,8082	1.185,0736	-	-	$ -	-	-	-	1
9	1/11/2017	30/11/2017	30	323,8082	2,1837	105,7801	$ 26.661,53	742,4558	325,9919	-	$ -	15,2132	105,7801	$ 26.661,53	742,4558	323,8082	1.187,2573	-	-	$ -	-	-	-	1
9	1/12/2017	31/12/2017	31	323,8082	2,2565	105,7801	$ 26.669,19	742,4558	326,0647	-	$ -	17,4697	105,7801	$ 26.669,19	742,4558	323,8082	1.189,5138	-	-	$ -	-	-	-	1
9	1/01/2018	31/01/2018	31	323,8082	2,2565	105,7801	$ 26.697,99	742,4558	326,0647	-	$ -	19,7262	105,7801	$ 26.697,99	742,4558	323,8082	1.191,7703	-	-	$ -	-	-	-	1
9	1/02/2018	28/02/2018	28	323,8082	2,0381	105,7801	$ 26.768,77	742,4558	325,8463	-	$ -	21,7643	105,7801	$ 26.768,77	742,4558	323,8082	1.193,8084	-	-	$ -	-	-	-	1
9	1/03/2018	31/03/2018	31	323,8082	2,2565	105,7801	$ 26.941,82	742,4558	326,0647	-	$ -	24,0208	105,7801	$ 26.941,82	742,4558	323,8082	1.196,0649	-	-	$ -	-	-	-	1
9	1/04/2018	30/04/2018	30	323,8082	2,1837	105,7801	$ 27.045,69	742,4558	325,9919	-	$ -	26,2045	105,7801	$ 27.045,69	742,4558	323,8082	1.198,2486	-	-	$ -	-	-	-	1
9	1/05/2018	31/05/2018	31	323,8082	2,2565	105,7801	$ 27.216,60	742,4558	326,0647	-	$ -	28,4610	105,7801	$ 27.216,60	742,4558	323,8082	1.200,5051	-	-	$ -	-	-	-	1
9	1/06/2018	30/06/2018	30	323,8082	2,1837	105,7801	$ 26.485,28	742,4558	325,9919	-	$ -	30,6447	105,7801	$ 26.485,28	742,4558	323,8082	1.202,6888	-	-	$ -	-	-	-	1
9	1/07/2018	31/07/2018	31	323,8082	2,2565	105,7801	$ 27.408,88	742,4558	326,0647	-	$ -	32,9012	105,7801	$ 27.408,88	742,4558	323,8082	1.204,9453	-	-	$ -	-	-	-	1
9	1/08/2018	31/08/2018	31	323,8082	2,2565	105,7801	$ 27.463,40	742,4558	326,0647	-	$ -	35,1577	105,7801	$ 27.463,40	742,4558	323,8082	1.207,2018	-	-	$ -	-	-	-	1
9	1/09/2018	30/09/2018	30	323,8082	2,1837	105,7801	$ 27.462,39	742,4558	325,9919	-	$ -	37,3414	105,7801	$ 27.462,39	742,4558	323,8082	1.209,3855	-	-	$ -	-	-	-	1
9	1/10/2018	31/10/2018	31	323,8082	2,2565	105,7801	$ 27.463,83	742,4558	326,0647	-	$ -	39,5979	105,7801	$ 27.463,83	742,4558	323,8082	1.211,6420	-	-	$ -	-	-	-	1
9	1/11/2018	30/11/2018	30	323,8082	2,1837	105,7801	$ 27.503,32	742,4558	325,9919	-	$ -	41,7816	105,7801	$ 27.503,32	742,4558	323,8082	1.213,8257	-	-	$ -	-	-	-	1
9	1/12/2018	31/12/2018	31	323,8082	2,2565	105,7801	$ 27.540,79	742,4558	326,0647	-	$ -	44,0381	105,7801	$ 27.540,79	742,4558	323,8082	1.216,0822	-	-	$ -	-	-	-	1
9	1/01/2019	31/01/2019	31	323,8082	2,2565	105,7801	$ 27.574,33	742,4558	326,0647	-	$ -	46,2946	105,7801	$ 27.574,33	742,4558	323,8082	1.218,3387	-	-	$ -	-	-	-	1
9	1/02/2019	28/02/2019	28	323,8082	2,0381	105,7801	$ 27.634,62	742,4558	325,8463	-	$ -	48,3327	105,7801	$ 27.634,62	742,4558	323,8082	1.220,3769	-	-	$ -	-	-	-	1
9	1/03/2019	31/03/2019	31	323,8082	2,2565	105,7801	$ 27.754,93	742,4558	326,0647	-	$ -	50,5892	105,7801	$ 27.754,93	742,4558	323,8082	1.222,6334	-	-	$ -	-	-	-	1
9	1/04/2019	30/04/2019	30	323,8082	2,1837	105,7801	$ 27.924,98	742,4558	325,9919	-	$ -	52,7729	105,7801	$ 27.924,98	742,4558	323,8082	1.224,8171	-	-	$ -	-	-	-	1
9	1/05/2019	31/05/2019	31	323,8082	2,2565	105,7801	$ 28.060,90	742,4558	326,0647	-	$ -	55,0294	105,7801	$ 28.060,90	742,4558	323,8082	1.227,0736	-	-	$ -	-	-	-	1
9	1/06/2019	30/06/2019	30	323,8082	2,1837	105,7801	$ 28.194,15	742,4558	325,9919	-	$ -	57,2131	105,7801	$ 28.194,15	742,4558	323,8082	1.229,2573	-	-	$ -	-	-	-	1
9	1/07/2019	31/07/2019	31	323,8082	2,2565	105,7801	$ 28.304,40	742,4558	326,0647	-	$ -	59,4696	105,7801	$ 28.304,40	742,4558	323,8082	1.231,5138	-	-	$ -	-	-	-	1
9	1/08/2019	31/08/2019	31	323,8082	2,2565	105,7801	$ 28.387,26	742,4558	326,0647	-	$ -	61,7261	105,7801	$ 28.387,26	742,4558	323,8082	1.233,7703	-	-	$ -	-	-	-	1
9	1/09/2019	30/09/2019	30	323,8082	2,1837	105,7801	$ 28.456,12	742,4558	325,9919	-	$ -	63,9098	105,7801	$ 28.456,12	742,4558	323,8082	1.235,9540	-	-	$ -	-	-	-	1
9	1/10/2019	31/10/2019	31	323,8082	2,2565	105,7801	$ 28.498,04	742,4558	326,0647	-	$ -	66,1663	105,7801	$ 28.498,04	742,4558	323,8082	1.238,2105	-	-	$ -	-	-	-	1
9	1/11/2019	30/11/2019	30	323,8082	2,1837	105,7801	$ 28.545,96	742,4558	325,9919	-	$ -	68,3500	105,7801	$ 28.545,96	742,4558	323,8082	1.240,3942	-	-	$ -	-	-	-	1
9	1/12/2019	31/12/2019	31	323,8082	2,2565	105,7801	$ 28.599,96	742,4558	326,0647	-	$ -	70,6065	105,7801	$ 28.599,96	742,4558	323,8082	1.242,6507	-	-	$ -	-	-	-	1
9	1/01/2020	31/01/2020	31	323,8082	2,2565	105,7801	$ 28.637,00	742,4558	326,0647	-	$ -	72,8630	105,7801	$ 28.637,00	742,4558	323,8082	1.244,9072	-	-	$ -	-	-	-	1
9	1/02/2020	29/02/2020	29	323,8082	2,1109	105,7801	$ 28.690,75	742,4558	325,9191	-	$ -	74,9740	105,7801	$ 28.690,75	742,4558	323,8082	1.247,0181	-	-	$ -	-	-	-	1
9	1/03/2020	31/03/2020	31	323,8082	2,2565	105,7801	$ 28.786,76	742,4558	326,0647	-	$ -	77,2305	105,7801	$ 28.786,76	742,4558	323,8082	1.249,2746	-	-	$ -	-	-	-	1
9	1/04/2020	30/04/2020	30	323,8082	2,1837	105,7801	$ 28.950,89	742,4558	325,9919	-	$ -	79,4142	105,7801	$ 28.950,89	742,4558	323,8082	1.251,4583	-	-	$ -	-	-	-	1
9	1/05/2020	31/05/2020	31	323,8082	2,2565	105,7801	$ 29.126,48	742,4558	326,0647	-	$ -	81,6707	105,7801	$ 29.126,48	742,4558	323,8082	1.253,7148	-	-	$ -	-	-	-	1
9	1/06/2020	30/06/2020	30	323,8082	2,1837	105,7801	$ 29.229,46	742,4558	325,9919	-	$ -	83,8544	105,7801	$ 29.229,46	742,4558	323,8082	1.255,8985	-	-	$ -	-	-	-	1
9	1/07/2020	31/07/2020	31	323,8082	2,2565	105,7801	$ 29.200,60	742,4558	326,0647	-	$ -	86,1109	105,7801	$ 29.200,60	742,4558	323,8082	1.258,1550	-	-	$ -	-	-	-	1
9	1/08/2020	31/08/2020	31	323,8082	2,2565	105,7801	$ 29.096,15	742,4558	326,0647	-	$ -	88,3674	105,7801	$ 29.096,15	742,4558	323,8082	1.260,4115	-	-	$ -	-	-	-	1
9	1/09/2020	30/09/2020	30	323,8082	2,1837	105,7801	$ 29.046,17	742,4558	325,9919	-	$ -	90,5511	105,7801	$ 29.046,17	742,4558	323,8082	1.262,5952	-	-	$ -	-	-	-	1
9	1/10/2020	31/10/2020	31	323,8082	2,2565	105,7801	$ 29.044,62	742,4558	326,0647	-	$ -	92,8076	105,7801	$ 29.044,62	742,4558	323,8082	1.264,8517	-	-	$ -	-	-	-	1
9	1/11/2020	30/11/2020	30	323,8082	2,1837	105,7801	$ 29.094,19	742,4558	325,9919	-	$ -	94,9913	105,7801	$ 29.094,19	742,4558	323,8082	1.267,0354	-	-	$ -	-	-	-	1
9	1/12/2020	31/12/2020	31	323,8082	2,2565	105,7801	$ 29.126,87	742,4558	326,0647	-	$ -	97,2478	105,7801	$ 29.126,87	742,4558	323,8082	1.269,2919	-	-	$ -	-	-	-	1
9	1/01/2021	31/01/2021	31	323,8082	2,2565	105,7801	$ 29.094,75	742,4558	326,0647	-	$ -	99,5043	105,7801	$ 29.094,75	742,4558	323,8082	1.271,5484	-	-	$ -	-	-	-	1
9	1/02/2021	28/02/2021	28	323,8082	2,0381	105,7801	$ 29.135,57	742,4558	325,8463	-	$ -	101,5424	105,7801	$ 29.135,57	742,4558	323,8082	1.273,5865	-	-	$ -	-	-	-	1
9	1/03/2021	31/03/2021	31	323,8082	2,2565	105,7801	$ 29.245,29	742,4558	326,0647	-	$ -	103,7989	105,7801	$ 29.245,29	742,4558	323,8082	1.275,8430	-	-	$ -	-	-	-	1

9	1/04/2021	30/04/2021	30	323,8082	2,1837	105,7801	$ 29.407,88	742,4558	325,9919	-	$ -	105,9826	105,7801	$ 29.407,88	742,4558	323,8082	1.278,0267	-	-	$ -	-	-	-	1
9	1/05/2021	31/05/2021	31	323,8082	2,2565	105,7801	$ 29.572,86	742,4558	326,0647	-	$ -	108,2391	105,7801	$ 29.572,86	742,4558	323,8082	1.280,2832	-	-	$ -	-	-	-	1
9	1/06/2021	30/06/2021	30	323,8082	2,1837	105,7801	$ 29.738,92	742,4558	325,9919	-	$ -	110,4228	105,7801	$ 29.738,92	742,4558	323,8082	1.282,4669	-	-	$ -	-	-	-	1
9	1/07/2021	31/07/2021	31	323,8082	2,2565	105,7801	$ 29.976,69	742,4558	326,0647	-	$ -	112,6793	105,7801	$ 29.976,69	742,4558	323,8082	1.284,7234	-	-	$ -	-	-	-	1
9	1/08/2021	31/08/2021	31	323,8082	2,2565	105,7801	$ 30.107,95	742,4558	326,0647	-	$ -	114,9358	105,7801	$ 30.107,95	742,4558	323,8082	1.286,9799	-	-	$ -	-	-	-	1
9	1/09/2021	30/09/2021	30	323,8082	2,1837	105,7801	$ 30.153,94	742,4558	325,9919	-	$ -	117,1195	105,7801	$ 30.153,94	742,4558	323,8082	1.289,1636	-	-	$ -	-	-	-	1
9	1/10/2021	31/10/2021	31	323,8082	2,2565	105,7801	$ 30.269,87	742,4558	326,0647	-	$ -	119,3760	105,7801	$ 30.269,87	742,4558	323,8082	1.291,4201	-	-	$ -	-	-	-	1
9	1/11/2021	30/11/2021	30	323,8082	2,1837	105,7801	$ 30.396,52	742,4558	325,9919	-	$ -	121,5597	105,7801	$ 30.396,52	742,4558	323,8082	1.293,6038	-	-	$ -	-	-	-	1
9	1/12/2021	31/12/2021	31	323,8082	2,2565	105,7801	$ 30.450,26	742,4558	326,0647	-	$ -	123,8162	105,7801	$ 30.450,26	742,4558	323,8082	1.295,8603	-	-	$ -	-	-	-	1
9	1/01/2022	31/01/2022	31	323,8082	2,2565	105,7801	$ 30.535,08	742,4558	326,0647	-	$ -	126,0727	105,7801	$ 30.535,08	742,4558	323,8082	1.298,1168	-	-	$ -	-	-	-	1
9	1/02/2022	28/02/2022	28	323,8082	2,0381	105,7801	$ 30.726,25	742,4558	325,8463	-	$ -	128,1108	105,7801	$ 30.726,25	742,4558	323,8082	1.300,1550	-	-	$ -	-	-	-	1
9	1/03/2022	29/03/2022	29	323,8082	2,1109	105,7801	$ 31.083,69	742,4558	325,9191	-	$ -	130,2218	105,7801	$ 31.083,69	742,4558	323,8082	1.302,2659	-	-	$ -	-	-	-	1
10	10	DETALLE DE LIQUIDACIÓN																						1
10	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	1
10	5/06/2017	6/06/2017	1	322,6778	0,0725	115,0312	$ 28.819,00	740,9565	1.178,7380	-	$ -	0,0725	115,0312	$ 28.819,00	740,9565	322,6778	1.178,7380	-	-	$ -	-	-	-	1
10	7/06/2017	30/06/2017	24	322,6778	1,7409	115,0312	$ 28.827,72	740,9565	324,4187	-	$ -	1,8134	115,0312	$ 28.827,72	740,9565	322,6778	1.180,4789	-	-	$ -	-	-	-	1
10	1/07/2017	31/07/2017	31	322,6778	2,2486	115,0312	$ 28.898,01	740,9565	324,9264	-	$ -	4,0620	115,0312	$ 28.898,01	740,9565	322,6778	1.182,7275	-	-	$ -	-	-	-	1
10	1/08/2017	31/08/2017	31	322,6778	2,2486	115,0312	$ 28.946,47	740,9565	324,9264	-	$ -	6,3106	115,0312	$ 28.946,47	740,9565	322,6778	1.184,9762	-	-	$ -	-	-	-	1
10	1/09/2017	30/09/2017	30	322,6778	2,1761	115,0312	$ 28.952,90	740,9565	324,8539	-	$ -	8,4867	115,0312	$ 28.952,90	740,9565	322,6778	1.187,1522	-	-	$ -	-	-	-	1
10	1/10/2017	31/10/2017	31	322,6778	2,2486	115,0312	$ 28.967,95	740,9565	324,9264	-	$ -	10,7353	115,0312	$ 28.967,95	740,9565	322,6778	1.189,4009	-	-	$ -	-	-	-	1
10	1/11/2017	30/11/2017	30	322,6778	2,1761	115,0312	$ 28.993,24	740,9565	324,8539	-	$ -	12,9114	115,0312	$ 28.993,24	740,9565	322,6778	1.191,5769	-	-	$ -	-	-	-	1
10	1/12/2017	31/12/2017	31	322,6778	2,2486	115,0312	$ 29.001,57	740,9565	324,9264	-	$ -	15,1601	115,0312	$ 29.001,57	740,9565	322,6778	1.193,8256	-	-	$ -	-	-	-	1
10	1/01/2018	31/01/2018	31	322,6778	2,2486	115,0312	$ 29.032,89	740,9565	324,9264	-	$ -	17,4087	115,0312	$ 29.032,89	740,9565	322,6778	1.196,0742	-	-	$ -	-	-	-	1
10	1/02/2018	28/02/2018	28	322,6778	2,0310	115,0312	$ 29.109,86	740,9565	324,7088	-	$ -	19,4397	115,0312	$ 29.109,86	740,9565	322,6778	1.198,1052	-	-	$ -	-	-	-	1
10	1/03/2018	31/03/2018	31	322,6778	2,2486	115,0312	$ 29.298,04	740,9565	324,9264	-	$ -	21,6883	115,0312	$ 29.298,04	740,9565	322,6778	1.200,3538	-	-	$ -	-	-	-	1
10	1/04/2018	30/04/2018	30	322,6778	2,1761	115,0312	$ 29.411,00	740,9565	324,8539	-	$ -	23,8644	115,0312	$ 29.411,00	740,9565	322,6778	1.202,5299	-	-	$ -	-	-	-	1
10	1/05/2018	31/05/2018	31	322,6778	2,2486	115,0312	$ 29.596,85	740,9565	324,9264	-	$ -	26,1130	115,0312	$ 29.596,85	740,9565	322,6778	1.204,7785	-	-	$ -	-	-	-	1
10	1/06/2018	30/06/2018	30	322,6778	2,1761	115,0312	$ 28.801,57	740,9565	324,8539	-	$ -	28,2891	115,0312	$ 28.801,57	740,9565	322,6778	1.206,9546	-	-	$ -	-	-	-	1
10	1/07/2018	31/07/2018	31	322,6778	2,2486	115,0312	$ 29.805,94	740,9565	324,9264	-	$ -	30,5377	115,0312	$ 29.805,94	740,9565	322,6778	1.209,2032	-	-	$ -	-	-	-	1
10	1/08/2018	31/08/2018	31	322,6778	2,2486	115,0312	$ 29.865,23	740,9565	324,9264	-	$ -	32,7863	115,0312	$ 29.865,23	740,9565	322,6778	1.211,4518	-	-	$ -	-	-	-	1
10	1/09/2018	30/09/2018	30	322,6778	2,1761	115,0312	$ 29.864,14	740,9565	324,8539	-	$ -	34,9624	115,0312	$ 29.864,14	740,9565	322,6778	1.213,6279	-	-	$ -	-	-	-	1
10	1/10/2018	31/10/2018	31	322,6778	2,2486	115,0312	$ 29.865,70	740,9565	324,9264	-	$ -	37,2110	115,0312	$ 29.865,70	740,9565	322,6778	1.215,8766	-	-	$ -	-	-	-	1
10	1/11/2018	30/11/2018	30	322,6778	2,1761	115,0312	$ 29.908,64	740,9565	324,8539	-	$ -	39,3871	115,0312	$ 29.908,64	740,9565	322,6778	1.218,0526	-	-	$ -	-	-	-	1
10	1/12/2018	31/12/2018	31	322,6778	2,2486	115,0312	$ 29.949,39	740,9565	324,9264	-	$ -	41,6357	115,0312	$ 29.949,39	740,9565	322,6778	1.220,3013	-	-	$ -	-	-	-	1
10	1/01/2019	31/01/2019	31	322,6778	2,2486	115,0312	$ 29.985,87	740,9565	324,9264	-	$ -	43,8844	115,0312	$ 29.985,87	740,9565	322,6778	1.222,5499	-	-	$ -	-	-	-	1
10	1/02/2019	28/02/2019	28	322,6778	2,0310	115,0312	$ 30.051,43	740,9565	324,7088	-	$ -	45,9154	115,0312	$ 30.051,43	740,9565	322,6778	1.224,5809	-	-	$ -	-	-	-	1
10	1/03/2019	31/03/2019	31	322,6778	2,2486	115,0312	$ 30.182,26	740,9565	324,9264	-	$ -	48,1640	115,0312	$ 30.182,26	740,9565	322,6778	1.226,8295	-	-	$ -	-	-	-	1
10	1/04/2019	30/04/2019	30	322,6778	2,1761	115,0312	$ 30.367,18	740,9565	324,8539	-	$ -	50,3401	115,0312	$ 30.367,18	740,9565	322,6778	1.229,0056	-	-	$ -	-	-	-	1
10	1/05/2019	31/05/2019	31	322,6778	2,2486	115,0312	$ 30.514,99	740,9565	324,9264	-	$ -	52,5887	115,0312	$ 30.514,99	740,9565	322,6778	1.231,2542	-	-	$ -	-	-	-	1
10	1/06/2019	30/06/2019	30	322,6778	2,1761	115,0312	$ 30.659,89	740,9565	324,8539	-	$ -	54,7648	115,0312	$ 30.659,89	740,9565	322,6778	1.233,4303	-	-	$ -	-	-	-	1
10	1/07/2019	31/07/2019	31	322,6778	2,2486	115,0312	$ 30.779,79	740,9565	324,9264	-	$ -	57,0134	115,0312	$ 30.779,79	740,9565	322,6778	1.235,6789	-	-	$ -	-	-	-	1
10	1/08/2019	31/08/2019	31	322,6778	2,2486	115,0312	$ 30.869,89	740,9565	324,9264	-	$ -	59,2620	115,0312	$ 30.869,89	740,9565	322,6778	1.237,9275	-	-	$ -	-	-	-	1
10	1/09/2019	30/09/2019	30	322,6778	2,1761	115,0312	$ 30.944,78	740,9565	324,8539	-	$ -	61,4381	115,0312	$ 30.944,78	740,9565	322,6778	1.240,1036	-	-	$ -	-	-	-	1
10	1/10/2019	31/10/2019	31	322,6778	2,2486	115,0312	$ 30.990,36	740,9565	324,9264	-	$ -	63,6867	115,0312	$ 30.990,36	740,9565	322,6778	1.242,3522	-	-	$ -	-	-	-	1
10	1/11/2019	30/11/2019	30	322,6778	2,1761	115,0312	$ 31.042,47	740,9565	324,8539	-	$ -	65,8628	115,0312	$ 31.042,47	740,9565	322,6778	1.244,5283	-	-	$ -	-	-	-	1
10	1/12/2019	31/12/2019	31	322,6778	2,2486	115,0312	$ 31.101,20	740,9565	324,9264	-	$ -	68,1114	115,0312	$ 31.101,20	740,9565	322,6778	1.246,7769	-	-	$ -	-	-	-	1
10	1/01/2020	31/01/2020	31	322,6778	2,2486	115,0312	$ 31.141,47	740,9565	324,9264	-	$ -	70,3601	115,0312	$ 31.141,47	740,9565	322,6778	1.249,0256	-	-	$ -	-	-	-	1
10	1/02/2020	29/02/2020	29	322,6778	2,1035	115,0312	$ 31.199,93	740,9565	324,7813	-	$ -	72,4636	115,0312	$ 31.199,93	740,9565	322,6778	1.251,1291	-	-	$ -	-	-	-	1
10	1/03/2020	31/03/2020	31	322,6778	2,2486	115,0312	$ 31.304,33	740,9565	324,9264	-	$ -	74,7122	115,0312	$ 31.304,33	740,9565	322,6778	1.253,3777	-	-	$ -	-	-	-	1
10	1/04/2020	30/04/2020	30	322,6778	2,1761	115,0312	$ 31.482,81	740,9565	324,8539	-	$ -	76,8883	115,0312	$ 31.482,81	740,9565	322,6778	1.255,5538	-	-	$ -	-	-	-	1
10	1/05/2020	31/05/2020	31	322,6778	2,2486	115,0312	$ 31.673,76	740,9565	324,9264	-	$ -	79,1369	115,0312	$ 31.673,76	740,9565	322,6778	1.257,8024	-	-	$ -	-	-	-	1
10	1/06/2020	30/06/2020	30	322,6778	2,1761	115,0312	$ 31.785,75	740,9565	324,8539	-	$ -	81,3130	115,0312	$ 31.785,75	740,9565	322,6778	1.259,9785	-	-	$ -	-	-	-	1
10	1/07/2020	31/07/2020	31	322,6778	2,2486	115,0312	$ 31.754,37	740,9565	324,9264	-	$ -	83,5616	115,0312	$ 31.754,37	740,9565	322,6778	1.262,2271	-	-	$ -	-	-	-	1
10	1/08/2020	31/08/2020	31	322,6778	2,2486	115,0312	$ 31.640,77	740,9565	324,9264	-	$ -	85,8103	115,0312	$ 31.640,77	740,9565	322,6778	1.264,4758	-	-	$ -	-	-	-	1
10	1/09/2020	30/09/2020	30	322,6778	2,1761	115,0312	$ 31.586,42	740,9565	324,8539	-	$ -	87,9863	115,0312	$ 31.586,42	740,9565	322,6778	1.266,6519	-	-	$ -	-	-	-	1
10	1/10/2020	31/10/2020	31	322,6778	2,2486	115,0312	$ 31.584,74	740,9565	324,9264	-	$ -	90,2350	115,0312	$ 31.584,74	740,9565	322,6778	1.268,9005	-	-	$ -	-	-	-	1
10	1/11/2020	30/11/2020	30	322,6778	2,1761	115,0312	$ 31.638,65	740,9565	324,8539	-	$ -	92,4110	115,0312	$ 31.638,65	740,9565	322,6778	1.271,0766	-	-	$ -	-	-	-	1
10	1/12/2020	31/12/2020	31	322,6778	2,2486	115,0312	$ 31.674,18	740,9565	324,9264	-	$ -	94,6597	115,0312	$ 31.674,18	740,9565	322,6778	1.273,3252	-	-	$ -	-	-	-	1
10	1/01/2021	31/01/2021	31	322,6778	2,2486	115,0312	$ 31.639,25	740,9565	324,9264	-	$ -	96,9083	115,0312	$ 31.639,25	740,9565	322,6778	1.275,5738	-	-	$ -	-	-	-	1

10	1/02/2021	28/02/2021	28	322,6778	2,0310	115,0312	$ 31.683,65	740,9565	324,7088	-	$ -	98,9393	115,0312	$ 31.683,65	740,9565	322,6778	1.277,6048	-	-	$ -	-	-	-	1
10	1/03/2021	31/03/2021	31	322,6778	2,2486	115,0312	$ 31.802,96	740,9565	324,9264	-	$ -	101,1879	115,0312	$ 31.802,96	740,9565	322,6778	1.279,8534	-	-	$ -	-	-	-	1
10	1/04/2021	30/04/2021	30	322,6778	2,1761	115,0312	$ 31.979,77	740,9565	324,8539	-	$ -	103,3640	115,0312	$ 31.979,77	740,9565	322,6778	1.282,0295	-	-	$ -	-	-	-	1
10	1/05/2021	31/05/2021	31	322,6778	2,2486	115,0312	$ 32.159,17	740,9565	324,9264	-	$ -	105,6126	115,0312	$ 32.159,17	740,9565	322,6778	1.284,2781	-	-	$ -	-	-	-	1
10	1/06/2021	30/06/2021	30	322,6778	2,1761	115,0312	$ 32.339,76	740,9565	324,8539	-	$ -	107,7887	115,0312	$ 32.339,76	740,9565	322,6778	1.286,4542	-	-	$ -	-	-	-	1
10	1/07/2021	31/07/2021	31	322,6778	2,2486	115,0312	$ 32.598,33	740,9565	324,9264	-	$ -	110,0373	115,0312	$ 32.598,33	740,9565	322,6778	1.288,7028	-	-	$ -	-	-	-	1
10	1/08/2021	31/08/2021	31	322,6778	2,2486	115,0312	$ 32.741,07	740,9565	324,9264	-	$ -	112,2859	115,0312	$ 32.741,07	740,9565	322,6778	1.290,9515	-	-	$ -	-	-	-	1
10	1/09/2021	30/09/2021	30	322,6778	2,1761	115,0312	$ 32.791,07	740,9565	324,8539	-	$ -	114,4620	115,0312	$ 32.791,07	740,9565	322,6778	1.293,1275	-	-	$ -	-	-	-	1
10	1/10/2021	31/10/2021	31	322,6778	2,2486	115,0312	$ 32.917,15	740,9565	324,9264	-	$ -	116,7107	115,0312	$ 32.917,15	740,9565	322,6778	1.295,3762	-	-	$ -	-	-	-	1
10	1/11/2021	30/11/2021	30	322,6778	2,1761	115,0312	$ 33.054,87	740,9565	324,8539	-	$ -	118,8867	115,0312	$ 33.054,87	740,9565	322,6778	1.297,5522	-	-	$ -	-	-	-	1
10	1/12/2021	31/12/2021	31	322,6778	2,2486	115,0312	$ 33.113,31	740,9565	324,9264	-	$ -	121,1354	115,0312	$ 33.113,31	740,9565	322,6778	1.299,8009	-	-	$ -	-	-	-	1
10	1/01/2022	31/01/2022	31	322,6778	2,2486	115,0312	$ 33.205,55	740,9565	324,9264	-	$ -	123,3840	115,0312	$ 33.205,55	740,9565	322,6778	1.302,0495	-	-	$ -	-	-	-	1
10	1/02/2022	28/02/2022	28	322,6778	2,0310	115,0312	$ 33.413,44	740,9565	324,7088	-	$ -	125,4150	115,0312	$ 33.413,44	740,9565	322,6778	1.304,0805	-	-	$ -	-	-	-	1
10	1/03/2022	29/03/2022	29	322,6778	2,1035	115,0312	$ 33.802,14	740,9565	324,7813	-	$ -	127,5185	115,0312	$ 33.802,14	740,9565	322,6778	1.306,1840	-	-	$ -	-	-	-	1
11	11	DETALLE DE LIQUIDACIÓN																						1
11	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	1
11	5/07/2017	6/07/2017	1	321,5487	0,0723	113,4798	$ 28.517,00	739,4624	1.174,5631	-	$ -	0,0723	113,4798	$ 28.517,00	739,4624	321,5487	1.174,5631	-	-	$ -	-	-	-	1
11	7/07/2017	31/07/2017	25	321,5487	1,8071	113,4798	$ 28.521,37	739,4624	323,3558	-	$ -	1,8793	113,4798	$ 28.521,37	739,4624	321,5487	1.176,3702	-	-	$ -	-	-	-	1
11	1/08/2017	31/08/2017	31	321,5487	2,2408	113,4798	$ 28.556,06	739,4624	323,7895	-	$ -	4,1201	113,4798	$ 28.556,06	739,4624	321,5487	1.178,6110	-	-	$ -	-	-	-	1
11	1/09/2017	30/09/2017	30	321,5487	2,1685	113,4798	$ 28.562,40	739,4624	323,7172	-	$ -	6,2886	113,4798	$ 28.562,40	739,4624	321,5487	1.180,7794	-	-	$ -	-	-	-	1
11	1/10/2017	31/10/2017	31	321,5487	2,2408	113,4798	$ 28.577,26	739,4624	323,7895	-	$ -	8,5293	113,4798	$ 28.577,26	739,4624	321,5487	1.183,0202	-	-	$ -	-	-	-	1
11	1/11/2017	30/11/2017	30	321,5487	2,1685	113,4798	$ 28.602,20	739,4624	323,7172	-	$ -	10,6978	113,4798	$ 28.602,20	739,4624	321,5487	1.185,1887	-	-	$ -	-	-	-	1
11	1/12/2017	31/12/2017	31	321,5487	2,2408	113,4798	$ 28.610,42	739,4624	323,7895	-	$ -	12,9385	113,4798	$ 28.610,42	739,4624	321,5487	1.187,4294	-	-	$ -	-	-	-	1
11	1/01/2018	31/01/2018	31	321,5487	2,2408	113,4798	$ 28.641,32	739,4624	323,7895	-	$ -	15,1793	113,4798	$ 28.641,32	739,4624	321,5487	1.189,6702	-	-	$ -	-	-	-	1
11	1/02/2018	28/02/2018	28	321,5487	2,0239	113,4798	$ 28.717,25	739,4624	323,5726	-	$ -	17,2032	113,4798	$ 28.717,25	739,4624	321,5487	1.191,6941	-	-	$ -	-	-	-	1
11	1/03/2018	31/03/2018	31	321,5487	2,2408	113,4798	$ 28.902,89	739,4624	323,7895	-	$ -	19,4439	113,4798	$ 28.902,89	739,4624	321,5487	1.193,9348	-	-	$ -	-	-	-	1
11	1/04/2018	30/04/2018	30	321,5487	2,1685	113,4798	$ 29.014,33	739,4624	323,7172	-	$ -	21,6124	113,4798	$ 29.014,33	739,4624	321,5487	1.196,1033	-	-	$ -	-	-	-	1
11	1/05/2018	31/05/2018	31	321,5487	2,2408	113,4798	$ 29.197,67	739,4624	323,7895	-	$ -	23,8532	113,4798	$ 29.197,67	739,4624	321,5487	1.198,3440	-	-	$ -	-	-	-	1
11	1/06/2018	30/06/2018	30	321,5487	2,1685	113,4798	$ 28.413,12	739,4624	323,7172	-	$ -	26,0216	113,4798	$ 28.413,12	739,4624	321,5487	1.200,5125	-	-	$ -	-	-	-	1
11	1/07/2018	31/07/2018	31	321,5487	2,2408	113,4798	$ 29.403,95	739,4624	323,7895	-	$ -	28,2624	113,4798	$ 29.403,95	739,4624	321,5487	1.202,7533	-	-	$ -	-	-	-	1
11	1/08/2018	31/08/2018	31	321,5487	2,2408	113,4798	$ 29.462,43	739,4624	323,7895	-	$ -	30,5031	113,4798	$ 29.462,43	739,4624	321,5487	1.204,9940	-	-	$ -	-	-	-	1
11	1/09/2018	30/09/2018	30	321,5487	2,1685	113,4798	$ 29.461,36	739,4624	323,7172	-	$ -	32,6716	113,4798	$ 29.461,36	739,4624	321,5487	1.207,1625	-	-	$ -	-	-	-	1
11	1/10/2018	31/10/2018	31	321,5487	2,2408	113,4798	$ 29.462,90	739,4624	323,7895	-	$ -	34,9124	113,4798	$ 29.462,90	739,4624	321,5487	1.209,4032	-	-	$ -	-	-	-	1
11	1/11/2018	30/11/2018	30	321,5487	2,1685	113,4798	$ 29.505,26	739,4624	323,7172	-	$ -	37,0808	113,4798	$ 29.505,26	739,4624	321,5487	1.211,5717	-	-	$ -	-	-	-	1
11	1/12/2018	31/12/2018	31	321,5487	2,2408	113,4798	$ 29.545,46	739,4624	323,7895	-	$ -	39,3216	113,4798	$ 29.545,46	739,4624	321,5487	1.213,8125	-	-	$ -	-	-	-	1
11	1/01/2019	31/01/2019	31	321,5487	2,2408	113,4798	$ 29.581,44	739,4624	323,7895	-	$ -	41,5623	113,4798	$ 29.581,44	739,4624	321,5487	1.216,0532	-	-	$ -	-	-	-	1
11	1/02/2019	28/02/2019	28	321,5487	2,0239	113,4798	$ 29.646,12	739,4624	323,5726	-	$ -	43,5862	113,4798	$ 29.646,12	739,4624	321,5487	1.218,0771	-	-	$ -	-	-	-	1
11	1/03/2019	31/03/2019	31	321,5487	2,2408	113,4798	$ 29.775,18	739,4624	323,7895	-	$ -	45,8270	113,4798	$ 29.775,18	739,4624	321,5487	1.220,3179	-	-	$ -	-	-	-	1
11	1/04/2019	30/04/2019	30	321,5487	2,1685	113,4798	$ 29.957,61	739,4624	323,7172	-	$ -	47,9955	113,4798	$ 29.957,61	739,4624	321,5487	1.222,4863	-	-	$ -	-	-	-	1
11	1/05/2019	31/05/2019	31	321,5487	2,2408	113,4798	$ 30.103,42	739,4624	323,7895	-	$ -	50,2362	113,4798	$ 30.103,42	739,4624	321,5487	1.224,7271	-	-	$ -	-	-	-	1
11	1/06/2019	30/06/2019	30	321,5487	2,1685	113,4798	$ 30.246,37	739,4624	323,7172	-	$ -	52,4047	113,4798	$ 30.246,37	739,4624	321,5487	1.226,8956	-	-	$ -	-	-	-	1
11	1/07/2019	31/07/2019	31	321,5487	2,2408	113,4798	$ 30.364,65	739,4624	323,7895	-	$ -	54,6454	113,4798	$ 30.364,65	739,4624	321,5487	1.229,1363	-	-	$ -	-	-	-	1
11	1/08/2019	31/08/2019	31	321,5487	2,2408	113,4798	$ 30.453,54	739,4624	323,7895	-	$ -	56,8862	113,4798	$ 30.453,54	739,4624	321,5487	1.231,3771	-	-	$ -	-	-	-	1
11	1/09/2019	30/09/2019	30	321,5487	2,1685	113,4798	$ 30.527,42	739,4624	323,7172	-	$ -	59,0547	113,4798	$ 30.527,42	739,4624	321,5487	1.233,5455	-	-	$ -	-	-	-	1
11	1/10/2019	31/10/2019	31	321,5487	2,2408	113,4798	$ 30.572,39	739,4624	323,7895	-	$ -	61,2954	113,4798	$ 30.572,39	739,4624	321,5487	1.235,7863	-	-	$ -	-	-	-	1
11	1/11/2019	30/11/2019	30	321,5487	2,1685	113,4798	$ 30.623,80	739,4624	323,7172	-	$ -	63,4639	113,4798	$ 30.623,80	739,4624	321,5487	1.237,9547	-	-	$ -	-	-	-	1
11	1/12/2019	31/12/2019	31	321,5487	2,2408	113,4798	$ 30.681,73	739,4624	323,7895	-	$ -	65,7046	113,4798	$ 30.681,73	739,4624	321,5487	1.240,1955	-	-	$ -	-	-	-	1
11	1/01/2020	31/01/2020	31	321,5487	2,2408	113,4798	$ 30.721,46	739,4624	323,7895	-	$ -	67,9454	113,4798	$ 30.721,46	739,4624	321,5487	1.242,4363	-	-	$ -	-	-	-	1
11	1/02/2020	29/02/2020	29	321,5487	2,0962	113,4798	$ 30.779,13	739,4624	323,6449	-	$ -	70,0416	113,4798	$ 30.779,13	739,4624	321,5487	1.244,5324	-	-	$ -	-	-	-	1
11	1/03/2020	31/03/2020	31	321,5487	2,2408	113,4798	$ 30.882,12	739,4624	323,7895	-	$ -	72,2823	113,4798	$ 30.882,12	739,4624	321,5487	1.246,7732	-	-	$ -	-	-	-	1
11	1/04/2020	30/04/2020	30	321,5487	2,1685	113,4798	$ 31.058,20	739,4624	323,7172	-	$ -	74,4508	113,4798	$ 31.058,20	739,4624	321,5487	1.248,9417	-	-	$ -	-	-	-	1
11	1/05/2020	31/05/2020	31	321,5487	2,2408	113,4798	$ 31.246,57	739,4624	323,7895	-	$ -	76,6915	113,4798	$ 31.246,57	739,4624	321,5487	1.251,1824	-	-	$ -	-	-	-	1
11	1/06/2020	30/06/2020	30	321,5487	2,1685	113,4798	$ 31.357,05	739,4624	323,7172	-	$ -	78,8600	113,4798	$ 31.357,05	739,4624	321,5487	1.253,3509	-	-	$ -	-	-	-	1
11	1/07/2020	31/07/2020	31	321,5487	2,2408	113,4798	$ 31.326,09	739,4624	323,7895	-	$ -	81,1008	113,4798	$ 31.326,09	739,4624	321,5487	1.255,5916	-	-	$ -	-	-	-	1
11	1/08/2020	31/08/2020	31	321,5487	2,2408	113,4798	$ 31.214,03	739,4624	323,7895	-	$ -	83,3415	113,4798	$ 31.214,03	739,4624	321,5487	1.257,8324	-	-	$ -	-	-	-	1
11	1/09/2020	30/09/2020	30	321,5487	2,1685	113,4798	$ 31.160,41	739,4624	323,7172	-	$ -	85,5100	113,4798	$ 31.160,41	739,4624	321,5487	1.260,0009	-	-	$ -	-	-	-	1
11	1/10/2020	31/10/2020	31	321,5487	2,2408	113,4798	$ 31.158,75	739,4624	323,7895	-	$ -	87,7507	113,4798	$ 31.158,75	739,4624	321,5487	1.262,2416	-	-	$ -	-	-	-	1
11	1/11/2020	30/11/2020	30	321,5487	2,1685	113,4798	$ 31.211,93	739,4624	323,7172	-	$ -	89,9192	113,4798	$ 31.211,93	739,4624	321,5487	1.264,4101	-	-	$ -	-	-	-	1
11	1/12/2020	31/12/2020	31	321,5487	2,2408	113,4798	$ 31.246,98	739,4624	323,7895	-	$ -	92,1600	113,4798	$ 31.246,98	739,4624	321,5487	1.266,6508	-	-	$ -	-	-	-	1

11	1/01/2021	31/01/2021	31	321,5487	2,2408	113,4798	$ 31.212,53	739,4624	323,7895	-	$ -	94,4007	113,4798	$ 31.212,53	739,4624	321,5487	1.268,8916	-	-	$ -	-	-	-	1
11	1/02/2021	28/02/2021	28	321,5487	2,0239	113,4798	$ 31.256,32	739,4624	323,5726	-	$ -	96,4246	113,4798	$ 31.256,32	739,4624	321,5487	1.270,9155	-	-	$ -	-	-	-	1
11	1/03/2021	31/03/2021	31	321,5487	2,2408	113,4798	$ 31.374,02	739,4624	323,7895	-	$ -	98,6654	113,4798	$ 31.374,02	739,4624	321,5487	1.273,1562	-	-	$ -	-	-	-	1
11	1/04/2021	30/04/2021	30	321,5487	2,1685	113,4798	$ 31.548,45	739,4624	323,7172	-	$ -	100,8338	113,4798	$ 31.548,45	739,4624	321,5487	1.275,3247	-	-	$ -	-	-	-	1
11	1/05/2021	31/05/2021	31	321,5487	2,2408	113,4798	$ 31.725,44	739,4624	323,7895	-	$ -	103,0746	113,4798	$ 31.725,44	739,4624	321,5487	1.277,5655	-	-	$ -	-	-	-	1
11	1/06/2021	30/06/2021	30	321,5487	2,1685	113,4798	$ 31.903,59	739,4624	323,7172	-	$ -	105,2431	113,4798	$ 31.903,59	739,4624	321,5487	1.279,7339	-	-	$ -	-	-	-	1
11	1/07/2021	31/07/2021	31	321,5487	2,2408	113,4798	$ 32.158,67	739,4624	323,7895	-	$ -	107,4838	113,4798	$ 32.158,67	739,4624	321,5487	1.281,9747	-	-	$ -	-	-	-	1
11	1/08/2021	31/08/2021	31	321,5487	2,2408	113,4798	$ 32.299,48	739,4624	323,7895	-	$ -	109,7246	113,4798	$ 32.299,48	739,4624	321,5487	1.284,2154	-	-	$ -	-	-	-	1
11	1/09/2021	30/09/2021	30	321,5487	2,1685	113,4798	$ 32.348,81	739,4624	323,7172	-	$ -	111,8930	113,4798	$ 32.348,81	739,4624	321,5487	1.286,3839	-	-	$ -	-	-	-	1
11	1/10/2021	31/10/2021	31	321,5487	2,2408	113,4798	$ 32.473,19	739,4624	323,7895	-	$ -	114,1338	113,4798	$ 32.473,19	739,4624	321,5487	1.288,6247	-	-	$ -	-	-	-	1
11	1/11/2021	30/11/2021	30	321,5487	2,1685	113,4798	$ 32.609,06	739,4624	323,7172	-	$ -	116,3023	113,4798	$ 32.609,06	739,4624	321,5487	1.290,7931	-	-	$ -	-	-	-	1
11	1/12/2021	31/12/2021	31	321,5487	2,2408	113,4798	$ 32.666,71	739,4624	323,7895	-	$ -	118,5430	113,4798	$ 32.666,71	739,4624	321,5487	1.293,0339	-	-	$ -	-	-	-	1
11	1/01/2022	31/01/2022	31	321,5487	2,2408	113,4798	$ 32.757,70	739,4624	323,7895	-	$ -	120,7838	113,4798	$ 32.757,70	739,4624	321,5487	1.295,2746	-	-	$ -	-	-	-	1
11	1/02/2022	28/02/2022	28	321,5487	2,0239	113,4798	$ 32.962,79	739,4624	323,5726	-	$ -	122,8077	113,4798	$ 32.962,79	739,4624	321,5487	1.297,2985	-	-	$ -	-	-	-	1
11	1/03/2022	29/03/2022	29	321,5487	2,0962	113,4798	$ 33.346,24	739,4624	323,6449	-	$ -	124,9039	113,4798	$ 33.346,24	739,4624	321,5487	1.299,3947	-	-	$ -	-	-	-	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	5/08/2017	6/08/2017	1	320,4208	0,0720	113,8171	$ 28.645,00	737,9736	1.172,2835	-	$ -	0,0720	113,8171	$ 28.645,00	737,9736	320,4208	1.172,2835	-	-	$ -	-	-	-	1
12	7/08/2017	31/08/2017	25	320,4208	1,8007	113,8171	$ 28.647,03	737,9736	322,2215	-	$ -	1,8727	113,8171	$ 28.647,03	737,9736	320,4208	1.174,0842	-	-	$ -	-	-	-	1
12	1/09/2017	30/09/2017	30	320,4208	2,1609	113,8171	$ 28.647,30	737,9736	322,5817	-	$ -	4,0336	113,8171	$ 28.647,30	737,9736	320,4208	1.176,2451	-	-	$ -	-	-	-	1
12	1/10/2017	31/10/2017	31	320,4208	2,2329	113,8171	$ 28.662,20	737,9736	322,6537	-	$ -	6,2665	113,8171	$ 28.662,20	737,9736	320,4208	1.178,4780	-	-	$ -	-	-	-	1
12	1/11/2017	30/11/2017	30	320,4208	2,1609	113,8171	$ 28.687,21	737,9736	322,5817	-	$ -	8,4274	113,8171	$ 28.687,21	737,9736	320,4208	1.180,6388	-	-	$ -	-	-	-	1
12	1/12/2017	31/12/2017	31	320,4208	2,2329	113,8171	$ 28.695,46	737,9736	322,6537	-	$ -	10,6603	113,8171	$ 28.695,46	737,9736	320,4208	1.182,8717	-	-	$ -	-	-	-	1
12	1/01/2018	31/01/2018	31	320,4208	2,2329	113,8171	$ 28.726,45	737,9736	322,6537	-	$ -	12,8932	113,8171	$ 28.726,45	737,9736	320,4208	1.185,1046	-	-	$ -	-	-	-	1
12	1/02/2018	28/02/2018	28	320,4208	2,0168	113,8171	$ 28.802,60	737,9736	322,4376	-	$ -	14,9100	113,8171	$ 28.802,60	737,9736	320,4208	1.187,1214	-	-	$ -	-	-	-	1
12	1/03/2018	31/03/2018	31	320,4208	2,2329	113,8171	$ 28.988,80	737,9736	322,6537	-	$ -	17,1428	113,8171	$ 28.988,80	737,9736	320,4208	1.189,3543	-	-	$ -	-	-	-	1
12	1/04/2018	30/04/2018	30	320,4208	2,1609	113,8171	$ 29.100,56	737,9736	322,5817	-	$ -	19,3037	113,8171	$ 29.100,56	737,9736	320,4208	1.191,5152	-	-	$ -	-	-	-	1
12	1/05/2018	31/05/2018	31	320,4208	2,2329	113,8171	$ 29.284,46	737,9736	322,6537	-	$ -	21,5366	113,8171	$ 29.284,46	737,9736	320,4208	1.193,7481	-	-	$ -	-	-	-	1
12	1/06/2018	30/06/2018	30	320,4208	2,1609	113,8171	$ 28.497,57	737,9736	322,5817	-	$ -	23,6975	113,8171	$ 28.497,57	737,9736	320,4208	1.195,9089	-	-	$ -	-	-	-	1
12	1/07/2018	31/07/2018	31	320,4208	2,2329	113,8171	$ 29.491,34	737,9736	322,6537	-	$ -	25,9304	113,8171	$ 29.491,34	737,9736	320,4208	1.198,1418	-	-	$ -	-	-	-	1
12	1/08/2018	31/08/2018	31	320,4208	2,2329	113,8171	$ 29.550,00	737,9736	322,6537	-	$ -	28,1633	113,8171	$ 29.550,00	737,9736	320,4208	1.200,3747	-	-	$ -	-	-	-	1
12	1/09/2018	30/09/2018	30	320,4208	2,1609	113,8171	$ 29.548,92	737,9736	322,5817	-	$ -	30,3241	113,8171	$ 29.548,92	737,9736	320,4208	1.202,5356	-	-	$ -	-	-	-	1
12	1/10/2018	31/10/2018	31	320,4208	2,2329	113,8171	$ 29.550,47	737,9736	322,6537	-	$ -	32,5570	113,8171	$ 29.550,47	737,9736	320,4208	1.204,7685	-	-	$ -	-	-	-	1
12	1/11/2018	30/11/2018	30	320,4208	2,1609	113,8171	$ 29.592,96	737,9736	322,5817	-	$ -	34,7179	113,8171	$ 29.592,96	737,9736	320,4208	1.206,9293	-	-	$ -	-	-	-	1
12	1/12/2018	31/12/2018	31	320,4208	2,2329	113,8171	$ 29.633,27	737,9736	322,6537	-	$ -	36,9508	113,8171	$ 29.633,27	737,9736	320,4208	1.209,1622	-	-	$ -	-	-	-	1
12	1/01/2019	31/01/2019	31	320,4208	2,2329	113,8171	$ 29.669,36	737,9736	322,6537	-	$ -	39,1837	113,8171	$ 29.669,36	737,9736	320,4208	1.211,3951	-	-	$ -	-	-	-	1
12	1/02/2019	28/02/2019	28	320,4208	2,0168	113,8171	$ 29.734,24	737,9736	322,4376	-	$ -	41,2005	113,8171	$ 29.734,24	737,9736	320,4208	1.213,4119	-	-	$ -	-	-	-	1
12	1/03/2019	31/03/2019	31	320,4208	2,2329	113,8171	$ 29.863,68	737,9736	322,6537	-	$ -	43,4334	113,8171	$ 29.863,68	737,9736	320,4208	1.215,6448	-	-	$ -	-	-	-	1
12	1/04/2019	30/04/2019	30	320,4208	2,1609	113,8171	$ 30.046,66	737,9736	322,5817	-	$ -	45,5942	113,8171	$ 30.046,66	737,9736	320,4208	1.217,8057	-	-	$ -	-	-	-	1
12	1/05/2019	31/05/2019	31	320,4208	2,2329	113,8171	$ 30.192,90	737,9736	322,6537	-	$ -	47,8271	113,8171	$ 30.192,90	737,9736	320,4208	1.220,0386	-	-	$ -	-	-	-	1
12	1/06/2019	30/06/2019	30	320,4208	2,1609	113,8171	$ 30.336,28	737,9736	322,5817	-	$ -	49,9880	113,8171	$ 30.336,28	737,9736	320,4208	1.222,1994	-	-	$ -	-	-	-	1
12	1/07/2019	31/07/2019	31	320,4208	2,2329	113,8171	$ 30.454,91	737,9736	322,6537	-	$ -	52,2209	113,8171	$ 30.454,91	737,9736	320,4208	1.224,4323	-	-	$ -	-	-	-	1
12	1/08/2019	31/08/2019	31	320,4208	2,2329	113,8171	$ 30.544,06	737,9736	322,6537	-	$ -	54,4538	113,8171	$ 30.544,06	737,9736	320,4208	1.226,6652	-	-	$ -	-	-	-	1
12	1/09/2019	30/09/2019	30	320,4208	2,1609	113,8171	$ 30.618,16	737,9736	322,5817	-	$ -	56,6146	113,8171	$ 30.618,16	737,9736	320,4208	1.228,8261	-	-	$ -	-	-	-	1
12	1/10/2019	31/10/2019	31	320,4208	2,2329	113,8171	$ 30.663,26	737,9736	322,6537	-	$ -	58,8475	113,8171	$ 30.663,26	737,9736	320,4208	1.231,0590	-	-	$ -	-	-	-	1
12	1/11/2019	30/11/2019	30	320,4208	2,1609	113,8171	$ 30.714,82	737,9736	322,5817	-	$ -	61,0084	113,8171	$ 30.714,82	737,9736	320,4208	1.233,2198	-	-	$ -	-	-	-	1
12	1/12/2019	31/12/2019	31	320,4208	2,2329	113,8171	$ 30.772,92	737,9736	322,6537	-	$ -	63,2413	113,8171	$ 30.772,92	737,9736	320,4208	1.235,4527	-	-	$ -	-	-	-	1
12	1/01/2020	31/01/2020	31	320,4208	2,2329	113,8171	$ 30.812,77	737,9736	322,6537	-	$ -	65,4742	113,8171	$ 30.812,77	737,9736	320,4208	1.237,6856	-	-	$ -	-	-	-	1
12	1/02/2020	29/02/2020	29	320,4208	2,0888	113,8171	$ 30.870,61	737,9736	322,5096	-	$ -	67,5630	113,8171	$ 30.870,61	737,9736	320,4208	1.239,7745	-	-	$ -	-	-	-	1
12	1/03/2020	31/03/2020	31	320,4208	2,2329	113,8171	$ 30.973,91	737,9736	322,6537	-	$ -	69,7959	113,8171	$ 30.973,91	737,9736	320,4208	1.242,0073	-	-	$ -	-	-	-	1
12	1/04/2020	30/04/2020	30	320,4208	2,1609	113,8171	$ 31.150,51	737,9736	322,5817	-	$ -	71,9568	113,8171	$ 31.150,51	737,9736	320,4208	1.244,1682	-	-	$ -	-	-	-	1
12	1/05/2020	31/05/2020	31	320,4208	2,2329	113,8171	$ 31.339,45	737,9736	322,6537	-	$ -	74,1896	113,8171	$ 31.339,45	737,9736	320,4208	1.246,4011	-	-	$ -	-	-	-	1
12	1/06/2020	30/06/2020	30	320,4208	2,1609	113,8171	$ 31.450,25	737,9736	322,5817	-	$ -	76,3505	113,8171	$ 31.450,25	737,9736	320,4208	1.248,5620	-	-	$ -	-	-	-	1
12	1/07/2020	31/07/2020	31	320,4208	2,2329	113,8171	$ 31.419,20	737,9736	322,6537	-	$ -	78,5834	113,8171	$ 31.419,20	737,9736	320,4208	1.250,7949	-	-	$ -	-	-	-	1
12	1/08/2020	31/08/2020	31	320,4208	2,2329	113,8171	$ 31.306,81	737,9736	322,6537	-	$ -	80,8163	113,8171	$ 31.306,81	737,9736	320,4208	1.253,0278	-	-	$ -	-	-	-	1
12	1/09/2020	30/09/2020	30	320,4208	2,1609	113,8171	$ 31.253,03	737,9736	322,5817	-	$ -	82,9772	113,8171	$ 31.253,03	737,9736	320,4208	1.255,1886	-	-	$ -	-	-	-	1
12	1/10/2020	31/10/2020	31	320,4208	2,2329	113,8171	$ 31.251,37	737,9736	322,6537	-	$ -	85,2100	113,8171	$ 31.251,37	737,9736	320,4208	1.257,4215	-	-	$ -	-	-	-	1
12	1/11/2020	30/11/2020	30	320,4208	2,1609	113,8171	$ 31.304,70	737,9736	322,5817	-	$ -	87,3709	113,8171	$ 31.304,70	737,9736	320,4208	1.259,5824	-	-	$ -	-	-	-	1
12	1/12/2020	31/12/2020	31	320,4208	2,2329	113,8171	$ 31.339,86	737,9736	322,6537	-	$ -	89,6038	113,8171	$ 31.339,86	737,9736	320,4208	1.261,8153	-	-	$ -	-	-	-	1

12	1/01/2021	31/01/2021	31	320,4208	2,2329	113,8171	$ 31.305,30	737,9736	322,6537	-	$ -	91,8367	113,8171	$ 31.305,30	737,9736	320,4208	1.264,0482	-	-	$ -	-	-	-	1
12	1/02/2021	28/02/2021	28	320,4208	2,0168	113,8171	$ 31.349,23	737,9736	322,4376	-	$ -	93,8535	113,8171	$ 31.349,23	737,9736	320,4208	1.266,0650	-	-	$ -	-	-	-	1
12	1/03/2021	31/03/2021	31	320,4208	2,2329	113,8171	$ 31.467,28	737,9736	322,6537	-	$ -	96,0864	113,8171	$ 31.467,28	737,9736	320,4208	1.268,2979	-	-	$ -	-	-	-	1
12	1/04/2021	30/04/2021	30	320,4208	2,1609	113,8171	$ 31.642,22	737,9736	322,5817	-	$ -	98,2473	113,8171	$ 31.642,22	737,9736	320,4208	1.270,4587	-	-	$ -	-	-	-	1
12	1/05/2021	31/05/2021	31	320,4208	2,2329	113,8171	$ 31.819,73	737,9736	322,6537	-	$ -	100,4801	113,8171	$ 31.819,73	737,9736	320,4208	1.272,6916	-	-	$ -	-	-	-	1
12	1/06/2021	30/06/2021	30	320,4208	2,1609	113,8171	$ 31.998,41	737,9736	322,5817	-	$ -	102,6410	113,8171	$ 31.998,41	737,9736	320,4208	1.274,8525	-	-	$ -	-	-	-	1
12	1/07/2021	31/07/2021	31	320,4208	2,2329	113,8171	$ 32.254,25	737,9736	322,6537	-	$ -	104,8739	113,8171	$ 32.254,25	737,9736	320,4208	1.277,0854	-	-	$ -	-	-	-	1
12	1/08/2021	31/08/2021	31	320,4208	2,2329	113,8171	$ 32.395,49	737,9736	322,6537	-	$ -	107,1068	113,8171	$ 32.395,49	737,9736	320,4208	1.279,3183	-	-	$ -	-	-	-	1
12	1/09/2021	30/09/2021	30	320,4208	2,1609	113,8171	$ 32.444,96	737,9736	322,5817	-	$ -	109,2677	113,8171	$ 32.444,96	737,9736	320,4208	1.281,4791	-	-	$ -	-	-	-	1
12	1/10/2021	31/10/2021	31	320,4208	2,2329	113,8171	$ 32.569,71	737,9736	322,6537	-	$ -	111,5006	113,8171	$ 32.569,71	737,9736	320,4208	1.283,7120	-	-	$ -	-	-	-	1
12	1/11/2021	30/11/2021	30	320,4208	2,1609	113,8171	$ 32.705,98	737,9736	322,5817	-	$ -	113,6614	113,8171	$ 32.705,98	737,9736	320,4208	1.285,8729	-	-	$ -	-	-	-	1
12	1/12/2021	31/12/2021	31	320,4208	2,2329	113,8171	$ 32.763,80	737,9736	322,6537	-	$ -	115,8943	113,8171	$ 32.763,80	737,9736	320,4208	1.288,1058	-	-	$ -	-	-	-	1
12	1/01/2022	31/01/2022	31	320,4208	2,2329	113,8171	$ 32.855,07	737,9736	322,6537	-	$ -	118,1272	113,8171	$ 32.855,07	737,9736	320,4208	1.290,3387	-	-	$ -	-	-	-	1
12	1/02/2022	28/02/2022	28	320,4208	2,0168	113,8171	$ 33.060,76	737,9736	322,4376	-	$ -	120,1440	113,8171	$ 33.060,76	737,9736	320,4208	1.292,3555	-	-	$ -	-	-	-	1
12	1/03/2022	29/03/2022	29	320,4208	2,0888	113,8171	$ 33.445,36	737,9736	322,5096	-	$ -	122,2328	113,8171	$ 33.445,36	737,9736	320,4208	1.294,4443	-	-	$ -	-	-	-	1
13	13	DETALLE DE LIQUIDACIÓN																						1
13	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	
13	5/09/2017	6/09/2017	1	351,0470	0,0789	116,7039	$ 29.372,00	736,4900	1.204,3198	-	$ -	0,0789	116,7039	$ 29.372,00	736,4900	351,0470	1.204,3198	-	-	$ -	-	-	-	1
13	7/09/2017	30/09/2017	24	351,0470	1,8939	116,7039	$ 29.371,05	736,4900	352,9409	-	$ -	1,9728	116,7039	$ 29.371,05	736,4900	351,0470	1.206,2137	-	-	$ -	-	-	-	1
13	1/10/2017	31/10/2017	31	351,0470	2,4463	116,7039	$ 29.389,18	736,4900	353,4933	-	$ -	4,4191	116,7039	$ 29.389,18	736,4900	351,0470	1.208,6600	-	-	$ -	-	-	-	1
13	1/11/2017	30/11/2017	30	351,0470	2,3674	116,7039	$ 29.414,83	736,4900	353,4144	-	$ -	6,7866	116,7039	$ 29.414,83	736,4900	351,0470	1.211,0274	-	-	$ -	-	-	-	1
13	1/12/2017	31/12/2017	31	351,0470	2,4463	116,7039	$ 29.423,28	736,4900	353,4933	-	$ -	9,2329	116,7039	$ 29.423,28	736,4900	351,0470	1.213,4738	-	-	$ -	-	-	-	1
13	1/01/2018	31/01/2018	31	351,0470	2,4463	116,7039	$ 29.455,06	736,4900	353,4933	-	$ -	11,6792	116,7039	$ 29.455,06	736,4900	351,0470	1.215,9201	-	-	$ -	-	-	-	1
13	1/02/2018	28/02/2018	28	351,0470	2,2096	116,7039	$ 29.533,14	736,4900	353,2566	-	$ -	13,8888	116,7039	$ 29.533,14	736,4900	351,0470	1.218,1296	-	-	$ -	-	-	-	1
13	1/03/2018	31/03/2018	31	351,0470	2,4463	116,7039	$ 29.724,06	736,4900	353,4933	-	$ -	16,3351	116,7039	$ 29.724,06	736,4900	351,0470	1.220,5760	-	-	$ -	-	-	-	1
13	1/04/2018	30/04/2018	30	351,0470	2,3674	116,7039	$ 29.838,66	736,4900	353,4144	-	$ -	18,7025	116,7039	$ 29.838,66	736,4900	351,0470	1.222,9434	-	-	$ -	-	-	-	1
13	1/05/2018	31/05/2018	31	351,0470	2,4463	116,7039	$ 30.027,22	736,4900	353,4933	-	$ -	21,1488	116,7039	$ 30.027,22	736,4900	351,0470	1.225,3897	-	-	$ -	-	-	-	1
13	1/06/2018	30/06/2018	30	351,0470	2,3674	116,7039	$ 29.220,38	736,4900	353,4144	-	$ -	23,5162	116,7039	$ 29.220,38	736,4900	351,0470	1.227,7571	-	-	$ -	-	-	-	1
13	1/07/2018	31/07/2018	31	351,0470	2,4463	116,7039	$ 30.239,35	736,4900	353,4933	-	$ -	25,9625	116,7039	$ 30.239,35	736,4900	351,0470	1.230,2034	-	-	$ -	-	-	-	1
13	1/08/2018	31/08/2018	31	351,0470	2,4463	116,7039	$ 30.299,50	736,4900	353,4933	-	$ -	28,4088	116,7039	$ 30.299,50	736,4900	351,0470	1.232,6497	-	-	$ -	-	-	-	1
13	1/09/2018	30/09/2018	30	351,0470	2,3674	116,7039	$ 30.298,40	736,4900	353,4144	-	$ -	30,7762	116,7039	$ 30.298,40	736,4900	351,0470	1.235,0171	-	-	$ -	-	-	-	1
13	1/10/2018	31/10/2018	31	351,0470	2,4463	116,7039	$ 30.299,98	736,4900	353,4933	-	$ -	33,2225	116,7039	$ 30.299,98	736,4900	351,0470	1.237,4634	-	-	$ -	-	-	-	1
13	1/11/2018	30/11/2018	30	351,0470	2,3674	116,7039	$ 30.343,55	736,4900	353,4144	-	$ -	35,5899	116,7039	$ 30.343,55	736,4900	351,0470	1.239,8308	-	-	$ -	-	-	-	1
13	1/12/2018	31/12/2018	31	351,0470	2,4463	116,7039	$ 30.384,88	736,4900	353,4933	-	$ -	38,0362	116,7039	$ 30.384,88	736,4900	351,0470	1.242,2771	-	-	$ -	-	-	-	1
13	1/01/2019	31/01/2019	31	351,0470	2,4463	116,7039	$ 30.421,89	736,4900	353,4933	-	$ -	40,4826	116,7039	$ 30.421,89	736,4900	351,0470	1.244,7235	-	-	$ -	-	-	-	1
13	1/02/2019	28/02/2019	28	351,0470	2,2096	116,7039	$ 30.488,41	736,4900	353,2566	-	$ -	42,6921	116,7039	$ 30.488,41	736,4900	351,0470	1.246,9330	-	-	$ -	-	-	-	1
13	1/03/2019	31/03/2019	31	351,0470	2,4463	116,7039	$ 30.621,14	736,4900	353,4933	-	$ -	45,1385	116,7039	$ 30.621,14	736,4900	351,0470	1.249,3793	-	-	$ -	-	-	-	1
13	1/04/2019	30/04/2019	30	351,0470	2,3674	116,7039	$ 30.808,75	736,4900	353,4144	-	$ -	47,5059	116,7039	$ 30.808,75	736,4900	351,0470	1.251,7467	-	-	$ -	-	-	-	1
13	1/05/2019	31/05/2019	31	351,0470	2,4463	116,7039	$ 30.958,71	736,4900	353,4933	-	$ -	49,9522	116,7039	$ 30.958,71	736,4900	351,0470	1.254,1931	-	-	$ -	-	-	-	1
13	1/06/2019	30/06/2019	30	351,0470	2,3674	116,7039	$ 31.105,72	736,4900	353,4144	-	$ -	52,3196	116,7039	$ 31.105,72	736,4900	351,0470	1.256,5605	-	-	$ -	-	-	-	1
13	1/07/2019	31/07/2019	31	351,0470	2,4463	116,7039	$ 31.227,36	736,4900	353,4933	-	$ -	54,7659	116,7039	$ 31.227,36	736,4900	351,0470	1.259,0068	-	-	$ -	-	-	-	1
13	1/08/2019	31/08/2019	31	351,0470	2,4463	116,7039	$ 31.318,77	736,4900	353,4933	-	$ -	57,2122	116,7039	$ 31.318,77	736,4900	351,0470	1.261,4531	-	-	$ -	-	-	-	1
13	1/09/2019	30/09/2019	30	351,0470	2,3674	116,7039	$ 31.394,75	736,4900	353,4144	-	$ -	59,5796	116,7039	$ 31.394,75	736,4900	351,0470	1.263,8205	-	-	$ -	-	-	-	1
13	1/10/2019	31/10/2019	31	351,0470	2,4463	116,7039	$ 31.441,00	736,4900	353,4933	-	$ -	62,0259	116,7039	$ 31.441,00	736,4900	351,0470	1.266,2668	-	-	$ -	-	-	-	1
13	1/11/2019	30/11/2019	30	351,0470	2,3674	116,7039	$ 31.493,86	736,4900	353,4144	-	$ -	64,3933	116,7039	$ 31.493,86	736,4900	351,0470	1.268,6342	-	-	$ -	-	-	-	1
13	1/12/2019	31/12/2019	31	351,0470	2,4463	116,7039	$ 31.553,44	736,4900	353,4933	-	$ -	66,8396	116,7039	$ 31.553,44	736,4900	351,0470	1.271,0805	-	-	$ -	-	-	-	1
13	1/01/2020	31/01/2020	31	351,0470	2,4463	116,7039	$ 31.594,30	736,4900	353,4933	-	$ -	69,2859	116,7039	$ 31.594,30	736,4900	351,0470	1.273,5268	-	-	$ -	-	-	-	1
13	1/02/2020	29/02/2020	29	351,0470	2,2885	116,7039	$ 31.653,61	736,4900	353,3355	-	$ -	71,5744	116,7039	$ 31.653,61	736,4900	351,0470	1.275,8153	-	-	$ -	-	-	-	1
13	1/03/2020	31/03/2020	31	351,0470	2,4463	116,7039	$ 31.759,53	736,4900	353,4933	-	$ -	74,0207	116,7039	$ 31.759,53	736,4900	351,0470	1.278,2616	-	-	$ -	-	-	-	1
13	1/04/2020	30/04/2020	30	351,0470	2,3674	116,7039	$ 31.940,61	736,4900	353,4144	-	$ -	76,3881	116,7039	$ 31.940,61	736,4900	351,0470	1.280,6290	-	-	$ -	-	-	-	1
13	1/05/2020	31/05/2020	31	351,0470	2,4463	116,7039	$ 32.134,33	736,4900	353,4933	-	$ -	78,8345	116,7039	$ 32.134,33	736,4900	351,0470	1.283,0754	-	-	$ -	-	-	-	1
13	1/06/2020	30/06/2020	30	351,0470	2,3674	116,7039	$ 32.247,95	736,4900	353,4144	-	$ -	81,2019	116,7039	$ 32.247,95	736,4900	351,0470	1.285,4428	-	-	$ -	-	-	-	1
13	1/07/2020	31/07/2020	31	351,0470	2,4463	116,7039	$ 32.216,11	736,4900	353,4933	-	$ -	83,6482	116,7039	$ 32.216,11	736,4900	351,0470	1.287,8891	-	-	$ -	-	-	-	1
13	1/08/2020	31/08/2020	31	351,0470	2,4463	116,7039	$ 32.100,86	736,4900	353,4933	-	$ -	86,0945	116,7039	$ 32.100,86	736,4900	351,0470	1.290,3354	-	-	$ -	-	-	-	1
13	1/09/2020	30/09/2020	30	351,0470	2,3674	116,7039	$ 32.045,72	736,4900	353,4144	-	$ -	88,4619	116,7039	$ 32.045,72	736,4900	351,0470	1.292,7028	-	-	$ -	-	-	-	1
13	1/10/2020	31/10/2020	31	351,0470	2,4463	116,7039	$ 32.044,02	736,4900	353,4933	-	$ -	90,9082	116,7039	$ 32.044,02	736,4900	351,0470	1.295,1491	-	-	$ -	-	-	-	1
13	1/11/2020	30/11/2020	30	351,0470	2,3674	116,7039	$ 32.098,70	736,4900	353,4144	-	$ -	93,2756	116,7039	$ 32.098,70	736,4900	351,0470	1.297,5165	-	-	$ -	-	-	-	1
13	1/12/2020	31/12/2020	31	351,0470	2,4463	116,7039	$ 32.134,75	736,4900	353,4933	-	$ -	95,7219	116,7039	$ 32.134,75	736,4900	351,0470	1.299,9628	-	-	$ -	-	-	-	1
13	1/01/2021	31/01/2021	31	351,0470	2,4463	116,7039	$ 32.099,32	736,4900	353,4933	-	$ -	98,1682	116,7039	$ 32.099,32	736,4900	351,0470	1.302,4091	-	-	$ -	-	-	-	1

13	1/02/2021	28/02/2021	28	351,0470	2,2096	116,7039	$ 32.144,36	736,4900	353,2566	-	$ -	100,3778	116,7039	$ 32.144,36	736,4900	351,0470	1.304,6187	-	-	$ -	-	-	-	1
13	1/03/2021	31/03/2021	31	351,0470	2,4463	116,7039	$ 32.265,40	736,4900	353,4933	-	$ -	102,8241	116,7039	$ 32.265,40	736,4900	351,0470	1.307,0650	-	-	$ -	-	-	-	1
13	1/04/2021	30/04/2021	30	351,0470	2,3674	116,7039	$ 32.444,79	736,4900	353,4144	-	$ -	105,1915	116,7039	$ 32.444,79	736,4900	351,0470	1.309,4324	-	-	$ -	-	-	-	1
13	1/05/2021	31/05/2021	31	351,0470	2,4463	116,7039	$ 32.626,80	736,4900	353,4933	-	$ -	107,6378	116,7039	$ 32.626,80	736,4900	351,0470	1.311,8787	-	-	$ -	-	-	-	1
13	1/06/2021	30/06/2021	30	351,0470	2,3674	116,7039	$ 32.810,01	736,4900	353,4144	-	$ -	110,0052	116,7039	$ 32.810,01	736,4900	351,0470	1.314,2461	-	-	$ -	-	-	-	1
13	1/07/2021	31/07/2021	31	351,0470	2,4463	116,7039	$ 33.072,34	736,4900	353,4933	-	$ -	112,4516	116,7039	$ 33.072,34	736,4900	351,0470	1.316,6925	-	-	$ -	-	-	-	1
13	1/08/2021	31/08/2021	31	351,0470	2,4463	116,7039	$ 33.217,16	736,4900	353,4933	-	$ -	114,8979	116,7039	$ 33.217,16	736,4900	351,0470	1.319,1388	-	-	$ -	-	-	-	1
13	1/09/2021	30/09/2021	30	351,0470	2,3674	116,7039	$ 33.267,89	736,4900	353,4144	-	$ -	117,2653	116,7039	$ 33.267,89	736,4900	351,0470	1.321,5062	-	-	$ -	-	-	-	1
13	1/10/2021	31/10/2021	31	351,0470	2,4463	116,7039	$ 33.395,80	736,4900	353,4933	-	$ -	119,7116	116,7039	$ 33.395,80	736,4900	351,0470	1.323,9525	-	-	$ -	-	-	-	1
13	1/11/2021	30/11/2021	30	351,0470	2,3674	116,7039	$ 33.535,53	736,4900	353,4144	-	$ -	122,0790	116,7039	$ 33.535,53	736,4900	351,0470	1.326,3199	-	-	$ -	-	-	-	1
13	1/12/2021	31/12/2021	31	351,0470	2,4463	116,7039	$ 33.594,81	736,4900	353,4933	-	$ -	124,5253	116,7039	$ 33.594,81	736,4900	351,0470	1.328,7662	-	-	$ -	-	-	-	1
13	1/01/2022	31/01/2022	31	351,0470	2,4463	116,7039	$ 33.688,40	736,4900	353,4933	-	$ -	126,9716	116,7039	$ 33.688,40	736,4900	351,0470	1.331,2125	-	-	$ -	-	-	-	1
13	1/02/2022	28/02/2022	28	351,0470	2,2096	116,7039	$ 33.899,31	736,4900	353,2566	-	$ -	129,1812	116,7039	$ 33.899,31	736,4900	351,0470	1.333,4221	-	-	$ -	-	-	-	1
13	1/03/2022	29/03/2022	29	351,0470	2,2885	116,7039	$ 34.293,66	736,4900	353,3355	-	$ -	131,4697	116,7039	$ 34.293,66	736,4900	351,0470	1.335,7106	-	-	$ -	-	-	-	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	5/10/2017	6/10/2017	1	349,9903	0,0787	116,8839	$ 29.440,00	734,8645	1.201,8174	-	$ -	0,0787	116,8839	$ 29.440,00	734,8645	349,9903	1.201,8174	-	-	$ -	-	-	-	1
14	7/10/2017	31/10/2017	25	349,9903	1,9669	116,8839	$ 29.442,75	734,8645	351,9572	-	$ -	2,0456	116,8839	$ 29.442,75	734,8645	349,9903	1.203,7843	-	-	$ -	-	-	-	1
14	1/11/2017	30/11/2017	30	349,9903	2,3603	116,8839	$ 29.460,20	734,8645	352,3506	-	$ -	4,4058	116,8839	$ 29.460,20	734,8645	349,9903	1.206,1445	-	-	$ -	-	-	-	1
14	1/12/2017	31/12/2017	31	349,9903	2,4390	116,8839	$ 29.468,66	734,8645	352,4293	-	$ -	6,8448	116,8839	$ 29.468,66	734,8645	349,9903	1.208,5835	-	-	$ -	-	-	-	1
14	1/01/2018	31/01/2018	31	349,9903	2,4390	116,8839	$ 29.500,49	734,8645	352,4293	-	$ -	9,2837	116,8839	$ 29.500,49	734,8645	349,9903	1.211,0224	-	-	$ -	-	-	-	1
14	1/02/2018	28/02/2018	28	349,9903	2,2029	116,8839	$ 29.578,69	734,8645	352,1932	-	$ -	11,4867	116,8839	$ 29.578,69	734,8645	349,9903	1.213,2254	-	-	$ -	-	-	-	1
14	1/03/2018	31/03/2018	31	349,9903	2,4390	116,8839	$ 29.769,90	734,8645	352,4293	-	$ -	13,9256	116,8839	$ 29.769,90	734,8645	349,9903	1.215,6643	-	-	$ -	-	-	-	1
14	1/04/2018	30/04/2018	30	349,9903	2,3603	116,8839	$ 29.884,68	734,8645	352,3506	-	$ -	16,2859	116,8839	$ 29.884,68	734,8645	349,9903	1.218,0246	-	-	$ -	-	-	-	1
14	1/05/2018	31/05/2018	31	349,9903	2,4390	116,8839	$ 30.073,53	734,8645	352,4293	-	$ -	18,7248	116,8839	$ 30.073,53	734,8645	349,9903	1.220,4635	-	-	$ -	-	-	-	1
14	1/06/2018	30/06/2018	30	349,9903	2,3603	116,8839	$ 29.265,45	734,8645	352,3506	-	$ -	21,0851	116,8839	$ 29.265,45	734,8645	349,9903	1.222,8238	-	-	$ -	-	-	-	1
14	1/07/2018	31/07/2018	31	349,9903	2,4390	116,8839	$ 30.285,99	734,8645	352,4293	-	$ -	23,5241	116,8839	$ 30.285,99	734,8645	349,9903	1.225,2628	-	-	$ -	-	-	-	1
14	1/08/2018	31/08/2018	31	349,9903	2,4390	116,8839	$ 30.346,24	734,8645	352,4293	-	$ -	25,9630	116,8839	$ 30.346,24	734,8645	349,9903	1.227,7017	-	-	$ -	-	-	-	1
14	1/09/2018	30/09/2018	30	349,9903	2,3603	116,8839	$ 30.345,13	734,8645	352,3506	-	$ -	28,3233	116,8839	$ 30.345,13	734,8645	349,9903	1.230,0620	-	-	$ -	-	-	-	1
14	1/10/2018	31/10/2018	31	349,9903	2,4390	116,8839	$ 30.346,72	734,8645	352,4293	-	$ -	30,7623	116,8839	$ 30.346,72	734,8645	349,9903	1.232,5009	-	-	$ -	-	-	-	1
14	1/11/2018	30/11/2018	30	349,9903	2,3603	116,8839	$ 30.390,35	734,8645	352,3506	-	$ -	33,1225	116,8839	$ 30.390,35	734,8645	349,9903	1.234,8612	-	-	$ -	-	-	-	1
14	1/12/2018	31/12/2018	31	349,9903	2,4390	116,8839	$ 30.431,75	734,8645	352,4293	-	$ -	35,5615	116,8839	$ 30.431,75	734,8645	349,9903	1.237,3002	-	-	$ -	-	-	-	1
14	1/01/2019	31/01/2019	31	349,9903	2,4390	116,8839	$ 30.468,81	734,8645	352,4293	-	$ -	38,0004	116,8839	$ 30.468,81	734,8645	349,9903	1.239,7391	-	-	$ -	-	-	-	1
14	1/02/2019	28/02/2019	28	349,9903	2,2029	116,8839	$ 30.535,44	734,8645	352,1932	-	$ -	40,2034	116,8839	$ 30.535,44	734,8645	349,9903	1.241,9420	-	-	$ -	-	-	-	1
14	1/03/2019	31/03/2019	31	349,9903	2,4390	116,8839	$ 30.668,37	734,8645	352,4293	-	$ -	42,6423	116,8839	$ 30.668,37	734,8645	349,9903	1.244,3810	-	-	$ -	-	-	-	1
14	1/04/2019	30/04/2019	30	349,9903	2,3603	116,8839	$ 30.856,27	734,8645	352,3506	-	$ -	45,0026	116,8839	$ 30.856,27	734,8645	349,9903	1.246,7413	-	-	$ -	-	-	-	1
14	1/05/2019	31/05/2019	31	349,9903	2,4390	116,8839	$ 31.006,45	734,8645	352,4293	-	$ -	47,4415	116,8839	$ 31.006,45	734,8645	349,9903	1.249,1802	-	-	$ -	-	-	-	1
14	1/06/2019	30/06/2019	30	349,9903	2,3603	116,8839	$ 31.153,69	734,8645	352,3506	-	$ -	49,8018	116,8839	$ 31.153,69	734,8645	349,9903	1.251,5405	-	-	$ -	-	-	-	1
14	1/07/2019	31/07/2019	31	349,9903	2,4390	116,8839	$ 31.275,52	734,8645	352,4293	-	$ -	52,2408	116,8839	$ 31.275,52	734,8645	349,9903	1.253,9794	-	-	$ -	-	-	-	1
14	1/08/2019	31/08/2019	31	349,9903	2,4390	116,8839	$ 31.367,08	734,8645	352,4293	-	$ -	54,6797	116,8839	$ 31.367,08	734,8645	349,9903	1.256,4184	-	-	$ -	-	-	-	1
14	1/09/2019	30/09/2019	30	349,9903	2,3603	116,8839	$ 31.443,17	734,8645	352,3506	-	$ -	57,0400	116,8839	$ 31.443,17	734,8645	349,9903	1.258,7787	-	-	$ -	-	-	-	1
14	1/10/2019	31/10/2019	31	349,9903	2,4390	116,8839	$ 31.489,49	734,8645	352,4293	-	$ -	59,4789	116,8839	$ 31.489,49	734,8645	349,9903	1.261,2176	-	-	$ -	-	-	-	1
14	1/11/2019	30/11/2019	30	349,9903	2,3603	116,8839	$ 31.542,44	734,8645	352,3506	-	$ -	61,8392	116,8839	$ 31.542,44	734,8645	349,9903	1.263,5779	-	-	$ -	-	-	-	1
14	1/12/2019	31/12/2019	31	349,9903	2,4390	116,8839	$ 31.602,11	734,8645	352,4293	-	$ -	64,2782	116,8839	$ 31.602,11	734,8645	349,9903	1.266,0168	-	-	$ -	-	-	-	1
14	1/01/2020	31/01/2020	31	349,9903	2,4390	116,8839	$ 31.643,03	734,8645	352,4293	-	$ -	66,7171	116,8839	$ 31.643,03	734,8645	349,9903	1.268,4558	-	-	$ -	-	-	-	1
14	1/02/2020	29/02/2020	29	349,9903	2,2816	116,8839	$ 31.702,43	734,8645	352,2719	-	$ -	68,9987	116,8839	$ 31.702,43	734,8645	349,9903	1.270,7374	-	-	$ -	-	-	-	1
14	1/03/2020	31/03/2020	31	349,9903	2,4390	116,8839	$ 31.808,51	734,8645	352,4293	-	$ -	71,4377	116,8839	$ 31.808,51	734,8645	349,9903	1.273,1763	-	-	$ -	-	-	-	1
14	1/04/2020	30/04/2020	30	349,9903	2,3603	116,8839	$ 31.989,87	734,8645	352,3506	-	$ -	73,7979	116,8839	$ 31.989,87	734,8645	349,9903	1.275,5366	-	-	$ -	-	-	-	1
14	1/05/2020	31/05/2020	31	349,9903	2,4390	116,8839	$ 32.183,90	734,8645	352,4293	-	$ -	76,2369	116,8839	$ 32.183,90	734,8645	349,9903	1.277,9756	-	-	$ -	-	-	-	1
14	1/06/2020	30/06/2020	30	349,9903	2,3603	116,8839	$ 32.297,68	734,8645	352,3506	-	$ -	78,5972	116,8839	$ 32.297,68	734,8645	349,9903	1.280,3358	-	-	$ -	-	-	-	1
14	1/07/2020	31/07/2020	31	349,9903	2,4390	116,8839	$ 32.265,80	734,8645	352,4293	-	$ -	81,0361	116,8839	$ 32.265,80	734,8645	349,9903	1.282,7748	-	-	$ -	-	-	-	1
14	1/08/2020	31/08/2020	31	349,9903	2,4390	116,8839	$ 32.150,37	734,8645	352,4293	-	$ -	83,4751	116,8839	$ 32.150,37	734,8645	349,9903	1.285,2137	-	-	$ -	-	-	-	1
14	1/09/2020	30/09/2020	30	349,9903	2,3603	116,8839	$ 32.095,15	734,8645	352,3506	-	$ -	85,8353	116,8839	$ 32.095,15	734,8645	349,9903	1.287,5740	-	-	$ -	-	-	-	1
14	1/10/2020	31/10/2020	31	349,9903	2,4390	116,8839	$ 32.093,44	734,8645	352,4293	-	$ -	88,2743	116,8839	$ 32.093,44	734,8645	349,9903	1.290,0130	-	-	$ -	-	-	-	1
14	1/11/2020	30/11/2020	30	349,9903	2,3603	116,8839	$ 32.148,21	734,8645	352,3506	-	$ -	90,6346	116,8839	$ 32.148,21	734,8645	349,9903	1.292,3732	-	-	$ -	-	-	-	1
14	1/12/2020	31/12/2020	31	349,9903	2,4390	116,8839	$ 32.184,32	734,8645	352,4293	-	$ -	93,0735	116,8839	$ 32.184,32	734,8645	349,9903	1.294,8122	-	-	$ -	-	-	-	1
14	1/01/2021	31/01/2021	31	349,9903	2,4390	116,8839	$ 32.148,83	734,8645	352,4293	-	$ -	95,5125	116,8839	$ 32.148,83	734,8645	349,9903	1.297,2511	-	-	$ -	-	-	-	1
14	1/02/2021	28/02/2021	28	349,9903	2,2029	116,8839	$ 32.193,94	734,8645	352,1932	-	$ -	97,7154	116,8839	$ 32.193,94	734,8645	349,9903	1.299,4541	-	-	$ -	-	-	-	1
14	1/03/2021	31/03/2021	31	349,9903	2,4390	116,8839	$ 32.315,17	734,8645	352,4293	-	$ -	100,1543	116,8839	$ 32.315,17	734,8645	349,9903	1.301,8930	-	-	$ -	-	-	-	1

14	1/04/2021	30/04/2021	30	349,9903	2,3603	116,8839	$ 32.494,83	734,8645	352,3506	-	$ -	102,5146	116,8839	$ 32.494,83	734,8645	349,9903	1.304,2533	-	-	$ -	-	-	-	1
14	1/05/2021	31/05/2021	31	349,9903	2,4390	116,8839	$ 32.677,12	734,8645	352,4293	-	$ -	104,9536	116,8839	$ 32.677,12	734,8645	349,9903	1.306,6922	-	-	$ -	-	-	-	1
14	1/06/2021	30/06/2021	30	349,9903	2,3603	116,8839	$ 32.860,62	734,8645	352,3506	-	$ -	107,3138	116,8839	$ 32.860,62	734,8645	349,9903	1.309,0525	-	-	$ -	-	-	-	1
14	1/07/2021	31/07/2021	31	349,9903	2,4390	116,8839	$ 33.123,35	734,8645	352,4293	-	$ -	109,7528	116,8839	$ 33.123,35	734,8645	349,9903	1.311,4915	-	-	$ -	-	-	-	1
14	1/08/2021	31/08/2021	31	349,9903	2,4390	116,8839	$ 33.268,39	734,8645	352,4293	-	$ -	112,1917	116,8839	$ 33.268,39	734,8645	349,9903	1.313,9304	-	-	$ -	-	-	-	1
14	1/09/2021	30/09/2021	30	349,9903	2,3603	116,8839	$ 33.319,20	734,8645	352,3506	-	$ -	114,5520	116,8839	$ 33.319,20	734,8645	349,9903	1.316,2907	-	-	$ -	-	-	-	1
14	1/10/2021	31/10/2021	31	349,9903	2,4390	116,8839	$ 33.447,31	734,8645	352,4293	-	$ -	116,9910	116,8839	$ 33.447,31	734,8645	349,9903	1.318,7297	-	-	$ -	-	-	-	1
14	1/11/2021	30/11/2021	30	349,9903	2,3603	116,8839	$ 33.587,25	734,8645	352,3506	-	$ -	119,3512	116,8839	$ 33.587,25	734,8645	349,9903	1.321,0899	-	-	$ -	-	-	-	1
14	1/12/2021	31/12/2021	31	349,9903	2,4390	116,8839	$ 33.646,63	734,8645	352,4293	-	$ -	121,7902	116,8839	$ 33.646,63	734,8645	349,9903	1.323,5289	-	-	$ -	-	-	-	1
14	1/01/2022	31/01/2022	31	349,9903	2,4390	116,8839	$ 33.740,36	734,8645	352,4293	-	$ -	124,2291	116,8839	$ 33.740,36	734,8645	349,9903	1.325,9678	-	-	$ -	-	-	-	1
14	1/02/2022	28/02/2022	28	349,9903	2,2029	116,8839	$ 33.951,59	734,8645	352,1932	-	$ -	126,4321	116,8839	$ 33.951,59	734,8645	349,9903	1.328,1708	-	-	$ -	-	-	-	1
14	1/03/2022	29/03/2022	29	349,9903	2,2816	116,8839	$ 34.346,55	734,8645	352,2719	-	$ -	128,7137	116,8839	$ 34.346,55	734,8645	349,9903	1.330,4524	-	-	$ -	-	-	-	1
15	15	DETALLE DE LIQUIDACIÓN																						1
15	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	1
15	5/11/2017	6/11/2017	1	348,9353	0,0784	115,7940	$ 29.187,00	733,2440	1.198,0517	-	$ -	0,0784	115,7940	$ 29.187,00	733,2440	348,9353	1.198,0517	-	-	$ -	-	-	-	1
15	7/11/2017	30/11/2017	24	348,9353	1,8825	115,7940	$ 29.187,75	733,2440	350,8178	-	$ -	1,9610	115,7940	$ 29.187,75	733,2440	348,9353	1.199,9343	-	-	$ -	-	-	-	1
15	1/12/2017	31/12/2017	31	348,9353	2,4316	115,7940	$ 29.193,88	733,2440	351,3669	-	$ -	4,3926	115,7940	$ 29.193,88	733,2440	348,9353	1.202,3659	-	-	$ -	-	-	-	1
15	1/01/2018	31/01/2018	31	348,9353	2,4316	115,7940	$ 29.225,41	733,2440	351,3669	-	$ -	6,8242	115,7940	$ 29.225,41	733,2440	348,9353	1.204,7975	-	-	$ -	-	-	-	1
15	1/02/2018	28/02/2018	28	348,9353	2,1963	115,7940	$ 29.302,89	733,2440	351,1316	-	$ -	9,0204	115,7940	$ 29.302,89	733,2440	348,9353	1.206,9937	-	-	$ -	-	-	-	1
15	1/03/2018	31/03/2018	31	348,9353	2,4316	115,7940	$ 29.492,31	733,2440	351,3669	-	$ -	11,4520	115,7940	$ 29.492,31	733,2440	348,9353	1.209,4253	-	-	$ -	-	-	-	1
15	1/04/2018	30/04/2018	30	348,9353	2,3532	115,7940	$ 29.606,02	733,2440	351,2885	-	$ -	13,8052	115,7940	$ 29.606,02	733,2440	348,9353	1.211,7785	-	-	$ -	-	-	-	1
15	1/05/2018	31/05/2018	31	348,9353	2,4316	115,7940	$ 29.793,11	733,2440	351,3669	-	$ -	16,2368	115,7940	$ 29.793,11	733,2440	348,9353	1.214,2101	-	-	$ -	-	-	-	1
15	1/06/2018	30/06/2018	30	348,9353	2,3532	115,7940	$ 28.992,56	733,2440	351,2885	-	$ -	18,5900	115,7940	$ 28.992,56	733,2440	348,9353	1.216,5633	-	-	$ -	-	-	-	1
15	1/07/2018	31/07/2018	31	348,9353	2,4316	115,7940	$ 30.003,59	733,2440	351,3669	-	$ -	21,0216	115,7940	$ 30.003,59	733,2440	348,9353	1.218,9949	-	-	$ -	-	-	-	1
15	1/08/2018	31/08/2018	31	348,9353	2,4316	115,7940	$ 30.063,27	733,2440	351,3669	-	$ -	23,4532	115,7940	$ 30.063,27	733,2440	348,9353	1.221,4265	-	-	$ -	-	-	-	1
15	1/09/2018	30/09/2018	30	348,9353	2,3532	115,7940	$ 30.062,17	733,2440	351,2885	-	$ -	25,8063	115,7940	$ 30.062,17	733,2440	348,9353	1.223,7796	-	-	$ -	-	-	-	1
15	1/10/2018	31/10/2018	31	348,9353	2,4316	115,7940	$ 30.063,75	733,2440	351,3669	-	$ -	28,2379	115,7940	$ 30.063,75	733,2440	348,9353	1.226,2112	-	-	$ -	-	-	-	1
15	1/11/2018	30/11/2018	30	348,9353	2,3532	115,7940	$ 30.106,97	733,2440	351,2885	-	$ -	30,5911	115,7940	$ 30.106,97	733,2440	348,9353	1.228,5644	-	-	$ -	-	-	-	1
15	1/12/2018	31/12/2018	31	348,9353	2,4316	115,7940	$ 30.147,99	733,2440	351,3669	-	$ -	33,0227	115,7940	$ 30.147,99	733,2440	348,9353	1.230,9960	-	-	$ -	-	-	-	1
15	1/01/2019	31/01/2019	31	348,9353	2,4316	115,7940	$ 30.184,70	733,2440	351,3669	-	$ -	35,4543	115,7940	$ 30.184,70	733,2440	348,9353	1.233,4276	-	-	$ -	-	-	-	1
15	1/02/2019	28/02/2019	28	348,9353	2,1963	115,7940	$ 30.250,71	733,2440	351,1316	-	$ -	37,6506	115,7940	$ 30.250,71	733,2440	348,9353	1.235,6239	-	-	$ -	-	-	-	1
15	1/03/2019	31/03/2019	31	348,9353	2,4316	115,7940	$ 30.382,40	733,2440	351,3669	-	$ -	40,0822	115,7940	$ 30.382,40	733,2440	348,9353	1.238,0555	-	-	$ -	-	-	-	1
15	1/04/2019	30/04/2019	30	348,9353	2,3532	115,7940	$ 30.568,55	733,2440	351,2885	-	$ -	42,4353	115,7940	$ 30.568,55	733,2440	348,9353	1.240,4086	-	-	$ -	-	-	-	1
15	1/05/2019	31/05/2019	31	348,9353	2,4316	115,7940	$ 30.717,33	733,2440	351,3669	-	$ -	44,8669	115,7940	$ 30.717,33	733,2440	348,9353	1.242,8402	-	-	$ -	-	-	-	1
15	1/06/2019	30/06/2019	30	348,9353	2,3532	115,7940	$ 30.863,20	733,2440	351,2885	-	$ -	47,2201	115,7940	$ 30.863,20	733,2440	348,9353	1.245,1934	-	-	$ -	-	-	-	1
15	1/07/2019	31/07/2019	31	348,9353	2,4316	115,7940	$ 30.983,89	733,2440	351,3669	-	$ -	49,6517	115,7940	$ 30.983,89	733,2440	348,9353	1.247,6250	-	-	$ -	-	-	-	1
15	1/08/2019	31/08/2019	31	348,9353	2,4316	115,7940	$ 31.074,59	733,2440	351,3669	-	$ -	52,0833	115,7940	$ 31.074,59	733,2440	348,9353	1.250,0566	-	-	$ -	-	-	-	1
15	1/09/2019	30/09/2019	30	348,9353	2,3532	115,7940	$ 31.149,97	733,2440	351,2885	-	$ -	54,4364	115,7940	$ 31.149,97	733,2440	348,9353	1.252,4097	-	-	$ -	-	-	-	1
15	1/10/2019	31/10/2019	31	348,9353	2,4316	115,7940	$ 31.195,86	733,2440	351,3669	-	$ -	56,8680	115,7940	$ 31.195,86	733,2440	348,9353	1.254,8413	-	-	$ -	-	-	-	1
15	1/11/2019	30/11/2019	30	348,9353	2,3532	115,7940	$ 31.248,32	733,2440	351,2885	-	$ -	59,2212	115,7940	$ 31.248,32	733,2440	348,9353	1.257,1945	-	-	$ -	-	-	-	1
15	1/12/2019	31/12/2019	31	348,9353	2,4316	115,7940	$ 31.307,43	733,2440	351,3669	-	$ -	61,6528	115,7940	$ 31.307,43	733,2440	348,9353	1.259,6261	-	-	$ -	-	-	-	1
15	1/01/2020	31/01/2020	31	348,9353	2,4316	115,7940	$ 31.347,97	733,2440	351,3669	-	$ -	64,0844	115,7940	$ 31.347,97	733,2440	348,9353	1.262,0577	-	-	$ -	-	-	-	1
15	1/02/2020	29/02/2020	29	348,9353	2,2747	115,7940	$ 31.406,82	733,2440	351,2100	-	$ -	66,3591	115,7940	$ 31.406,82	733,2440	348,9353	1.264,3324	-	-	$ -	-	-	-	1
15	1/03/2020	31/03/2020	31	348,9353	2,4316	115,7940	$ 31.511,91	733,2440	351,3669	-	$ -	68,7907	115,7940	$ 31.511,91	733,2440	348,9353	1.266,7640	-	-	$ -	-	-	-	1
15	1/04/2020	30/04/2020	30	348,9353	2,3532	115,7940	$ 31.691,58	733,2440	351,2885	-	$ -	71,1439	115,7940	$ 31.691,58	733,2440	348,9353	1.269,1172	-	-	$ -	-	-	-	1
15	1/05/2020	31/05/2020	31	348,9353	2,4316	115,7940	$ 31.883,80	733,2440	351,3669	-	$ -	73,5755	115,7940	$ 31.883,80	733,2440	348,9353	1.271,5488	-	-	$ -	-	-	-	1
15	1/06/2020	30/06/2020	30	348,9353	2,3532	115,7940	$ 31.996,52	733,2440	351,2885	-	$ -	75,9286	115,7940	$ 31.996,52	733,2440	348,9353	1.273,9019	-	-	$ -	-	-	-	1
15	1/07/2020	31/07/2020	31	348,9353	2,4316	115,7940	$ 31.964,93	733,2440	351,3669	-	$ -	78,3602	115,7940	$ 31.964,93	733,2440	348,9353	1.276,3335	-	-	$ -	-	-	-	1
15	1/08/2020	31/08/2020	31	348,9353	2,4316	115,7940	$ 31.850,59	733,2440	351,3669	-	$ -	80,7918	115,7940	$ 31.850,59	733,2440	348,9353	1.278,7651	-	-	$ -	-	-	-	1
15	1/09/2020	30/09/2020	30	348,9353	2,3532	115,7940	$ 31.795,87	733,2440	351,2885	-	$ -	83,1450	115,7940	$ 31.795,87	733,2440	348,9353	1.281,1183	-	-	$ -	-	-	-	1
15	1/10/2020	31/10/2020	31	348,9353	2,4316	115,7940	$ 31.794,18	733,2440	351,3669	-	$ -	85,5766	115,7940	$ 31.794,18	733,2440	348,9353	1.283,5499	-	-	$ -	-	-	-	1
15	1/11/2020	30/11/2020	30	348,9353	2,3532	115,7940	$ 31.848,44	733,2440	351,2885	-	$ -	87,9298	115,7940	$ 31.848,44	733,2440	348,9353	1.285,9031	-	-	$ -	-	-	-	1
15	1/12/2020	31/12/2020	31	348,9353	2,4316	115,7940	$ 31.884,21	733,2440	351,3669	-	$ -	90,3614	115,7940	$ 31.884,21	733,2440	348,9353	1.288,3347	-	-	$ -	-	-	-	1
15	1/01/2021	31/01/2021	31	348,9353	2,4316	115,7940	$ 31.849,06	733,2440	351,3669	-	$ -	92,7930	115,7940	$ 31.849,06	733,2440	348,9353	1.290,7663	-	-	$ -	-	-	-	1
15	1/02/2021	28/02/2021	28	348,9353	2,1963	115,7940	$ 31.893,74	733,2440	351,1316	-	$ -	94,9892	115,7940	$ 31.893,74	733,2440	348,9353	1.292,9625	-	-	$ -	-	-	-	1
15	1/03/2021	31/03/2021	31	348,9353	2,4316	115,7940	$ 32.013,84	733,2440	351,3669	-	$ -	97,4208	115,7940	$ 32.013,84	733,2440	348,9353	1.295,3941	-	-	$ -	-	-	-	1
15	1/04/2021	30/04/2021	30	348,9353	2,3532	115,7940	$ 32.191,83	733,2440	351,2885	-	$ -	99,7740	115,7940	$ 32.191,83	733,2440	348,9353	1.297,7473	-	-	$ -	-	-	-	1
15	1/05/2021	31/05/2021	31	348,9353	2,4316	115,7940	$ 32.372,42	733,2440	351,3669	-	$ -	102,2056	115,7940	$ 32.372,42	733,2440	348,9353	1.300,1789	-	-	$ -	-	-	-	1
15	1/06/2021	30/06/2021	30	348,9353	2,3532	115,7940	$ 32.554,21	733,2440	351,2885	-	$ -	104,5588	115,7940	$ 32.554,21	733,2440	348,9353	1.302,5321	-	-	$ -	-	-	-	1

15	1/07/2021	31/07/2021	31	348,9353	2,4316	115,7940	$ 32.814,49	733,2440	351,3669	-	$ -	106,9904	115,7940	$ 32.814,49	733,2440	348,9353	1.304,9637	-	-	$ -	-	-	-	1
15	1/08/2021	31/08/2021	31	348,9353	2,4316	115,7940	$ 32.958,18	733,2440	351,3669	-	$ -	109,4220	115,7940	$ 32.958,18	733,2440	348,9353	1.307,3953	-	-	$ -	-	-	-	1
15	1/09/2021	30/09/2021	30	348,9353	2,3532	115,7940	$ 33.008,51	733,2440	351,2885	-	$ -	111,7751	115,7940	$ 33.008,51	733,2440	348,9353	1.309,7484	-	-	$ -	-	-	-	1
15	1/10/2021	31/10/2021	31	348,9353	2,4316	115,7940	$ 33.135,42	733,2440	351,3669	-	$ -	114,2067	115,7940	$ 33.135,42	733,2440	348,9353	1.312,1800	-	-	$ -	-	-	-	1
15	1/11/2021	30/11/2021	30	348,9353	2,3532	115,7940	$ 33.274,06	733,2440	351,2885	-	$ -	116,5599	115,7940	$ 33.274,06	733,2440	348,9353	1.314,5332	-	-	$ -	-	-	-	1
15	1/12/2021	31/12/2021	31	348,9353	2,4316	115,7940	$ 33.332,89	733,2440	351,3669	-	$ -	118,9915	115,7940	$ 33.332,89	733,2440	348,9353	1.316,9648	-	-	$ -	-	-	-	1
15	1/01/2022	31/01/2022	31	348,9353	2,4316	115,7940	$ 33.425,74	733,2440	351,3669	-	$ -	121,4231	115,7940	$ 33.425,74	733,2440	348,9353	1.319,3964	-	-	$ -	-	-	-	1
15	1/02/2022	28/02/2022	28	348,9353	2,1963	115,7940	$ 33.635,01	733,2440	351,1316	-	$ -	123,6194	115,7940	$ 33.635,01	733,2440	348,9353	1.321,5927	-	-	$ -	-	-	-	1
15	1/03/2022	29/03/2022	29	348,9353	2,2747	115,7940	$ 34.026,29	733,2440	351,2100	-	$ -	125,8941	115,7940	$ 34.026,29	733,2440	348,9353	1.323,8674	-	-	$ -	-	-	-	1
16	16	DETALLE DE LIQUIDACIÓN																						1
16	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	1
16	5/12/2017	6/12/2017	1	347,8820	0,0782	116,0889	$ 29.269,00	731,6283	1.195,6774	-	$ -	0,0782	116,0889	$ 29.269,00	731,6283	347,8820	1.195,6774	-	-	$ -	-	-	-	1
16	7/12/2017	31/12/2017	25	347,8820	1,9550	116,0889	$ 29.269,39	731,6283	349,8370	-	$ -	2,0332	116,0889	$ 29.269,39	731,6283	347,8820	1.197,6324	-	-	$ -	-	-	-	1
16	1/01/2018	31/01/2018	31	347,8820	2,4243	116,0889	$ 29.299,83	731,6283	350,3063	-	$ -	4,4575	116,0889	$ 29.299,83	731,6283	347,8820	1.200,0567	-	-	$ -	-	-	-	1
16	1/02/2018	28/02/2018	28	347,8820	2,1897	116,0889	$ 29.377,51	731,6283	350,0717	-	$ -	6,6472	116,0889	$ 29.377,51	731,6283	347,8820	1.202,2463	-	-	$ -	-	-	-	1
16	1/03/2018	31/03/2018	31	347,8820	2,4243	116,0889	$ 29.567,42	731,6283	350,3063	-	$ -	9,0714	116,0889	$ 29.567,42	731,6283	347,8820	1.204,6706	-	-	$ -	-	-	-	1
16	1/04/2018	30/04/2018	30	347,8820	2,3461	116,0889	$ 29.681,42	731,6283	350,2281	-	$ -	11,4175	116,0889	$ 29.681,42	731,6283	347,8820	1.207,0167	-	-	$ -	-	-	-	1
16	1/05/2018	31/05/2018	31	347,8820	2,4243	116,0889	$ 29.868,98	731,6283	350,3063	-	$ -	13,8417	116,0889	$ 29.868,98	731,6283	347,8820	1.209,4409	-	-	$ -	-	-	-	1
16	1/06/2018	30/06/2018	30	347,8820	2,3461	116,0889	$ 29.066,39	731,6283	350,2281	-	$ -	16,1878	116,0889	$ 29.066,39	731,6283	347,8820	1.211,7870	-	-	$ -	-	-	-	1
16	1/07/2018	31/07/2018	31	347,8820	2,4243	116,0889	$ 30.080,00	731,6283	350,3063	-	$ -	18,6121	116,0889	$ 30.080,00	731,6283	347,8820	1.214,2112	-	-	$ -	-	-	-	1
16	1/08/2018	31/08/2018	31	347,8820	2,4243	116,0889	$ 30.139,83	731,6283	350,3063	-	$ -	21,0363	116,0889	$ 30.139,83	731,6283	347,8820	1.216,6355	-	-	$ -	-	-	-	1
16	1/09/2018	30/09/2018	30	347,8820	2,3461	116,0889	$ 30.138,73	731,6283	350,2281	-	$ -	23,3824	116,0889	$ 30.138,73	731,6283	347,8820	1.218,9815	-	-	$ -	-	-	-	1
16	1/10/2018	31/10/2018	31	347,8820	2,4243	116,0889	$ 30.140,31	731,6283	350,3063	-	$ -	25,8066	116,0889	$ 30.140,31	731,6283	347,8820	1.221,4058	-	-	$ -	-	-	-	1
16	1/11/2018	30/11/2018	30	347,8820	2,3461	116,0889	$ 30.183,64	731,6283	350,2281	-	$ -	28,1527	116,0889	$ 30.183,64	731,6283	347,8820	1.223,7519	-	-	$ -	-	-	-	1
16	1/12/2018	31/12/2018	31	347,8820	2,4243	116,0889	$ 30.224,76	731,6283	350,3063	-	$ -	30,5769	116,0889	$ 30.224,76	731,6283	347,8820	1.226,1761	-	-	$ -	-	-	-	1
16	1/01/2019	31/01/2019	31	347,8820	2,4243	116,0889	$ 30.261,57	731,6283	350,3063	-	$ -	33,0012	116,0889	$ 30.261,57	731,6283	347,8820	1.228,6004	-	-	$ -	-	-	-	1
16	1/02/2019	28/02/2019	28	347,8820	2,1897	116,0889	$ 30.327,74	731,6283	350,0717	-	$ -	35,1909	116,0889	$ 30.327,74	731,6283	347,8820	1.230,7900	-	-	$ -	-	-	-	1
16	1/03/2019	31/03/2019	31	347,8820	2,4243	116,0889	$ 30.459,77	731,6283	350,3063	-	$ -	37,6151	116,0889	$ 30.459,77	731,6283	347,8820	1.233,2143	-	-	$ -	-	-	-	1
16	1/04/2019	30/04/2019	30	347,8820	2,3461	116,0889	$ 30.646,39	731,6283	350,2281	-	$ -	39,9612	116,0889	$ 30.646,39	731,6283	347,8820	1.235,5603	-	-	$ -	-	-	-	1
16	1/05/2019	31/05/2019	31	347,8820	2,4243	116,0889	$ 30.795,56	731,6283	350,3063	-	$ -	42,3854	116,0889	$ 30.795,56	731,6283	347,8820	1.237,9846	-	-	$ -	-	-	-	1
16	1/06/2019	30/06/2019	30	347,8820	2,3461	116,0889	$ 30.941,79	731,6283	350,2281	-	$ -	44,7315	116,0889	$ 30.941,79	731,6283	347,8820	1.240,3307	-	-	$ -	-	-	-	1
16	1/07/2019	31/07/2019	31	347,8820	2,4243	116,0889	$ 31.062,79	731,6283	350,3063	-	$ -	47,1557	116,0889	$ 31.062,79	731,6283	347,8820	1.242,7549	-	-	$ -	-	-	-	1
16	1/08/2019	31/08/2019	31	347,8820	2,4243	116,0889	$ 31.153,73	731,6283	350,3063	-	$ -	49,5800	116,0889	$ 31.153,73	731,6283	347,8820	1.245,1792	-	-	$ -	-	-	-	1
16	1/09/2019	30/09/2019	30	347,8820	2,3461	116,0889	$ 31.229,30	731,6283	350,2281	-	$ -	51,9261	116,0889	$ 31.229,30	731,6283	347,8820	1.247,5252	-	-	$ -	-	-	-	1
16	1/10/2019	31/10/2019	31	347,8820	2,4243	116,0889	$ 31.275,31	731,6283	350,3063	-	$ -	54,3503	116,0889	$ 31.275,31	731,6283	347,8820	1.249,9495	-	-	$ -	-	-	-	1
16	1/11/2019	30/11/2019	30	347,8820	2,3461	116,0889	$ 31.327,89	731,6283	350,2281	-	$ -	56,6964	116,0889	$ 31.327,89	731,6283	347,8820	1.252,2956	-	-	$ -	-	-	-	1
16	1/12/2019	31/12/2019	31	347,8820	2,4243	116,0889	$ 31.387,16	731,6283	350,3063	-	$ -	59,1206	116,0889	$ 31.387,16	731,6283	347,8820	1.254,7198	-	-	$ -	-	-	-	1
16	1/01/2020	31/01/2020	31	347,8820	2,4243	116,0889	$ 31.427,80	731,6283	350,3063	-	$ -	61,5449	116,0889	$ 31.427,80	731,6283	347,8820	1.257,1441	-	-	$ -	-	-	-	1
16	1/02/2020	29/02/2020	29	347,8820	2,2679	116,0889	$ 31.486,80	731,6283	350,1499	-	$ -	63,8128	116,0889	$ 31.486,80	731,6283	347,8820	1.259,4119	-	-	$ -	-	-	-	1
16	1/03/2020	31/03/2020	31	347,8820	2,4243	116,0889	$ 31.592,16	731,6283	350,3063	-	$ -	66,2370	116,0889	$ 31.592,16	731,6283	347,8820	1.261,8362	-	-	$ -	-	-	-	1
16	1/04/2020	30/04/2020	30	347,8820	2,3461	116,0889	$ 31.772,28	731,6283	350,2281	-	$ -	68,5831	116,0889	$ 31.772,28	731,6283	347,8820	1.264,1822	-	-	$ -	-	-	-	1
16	1/05/2020	31/05/2020	31	347,8820	2,4243	116,0889	$ 31.964,99	731,6283	350,3063	-	$ -	71,0073	116,0889	$ 31.964,99	731,6283	347,8820	1.266,6065	-	-	$ -	-	-	-	1
16	1/06/2020	30/06/2020	30	347,8820	2,3461	116,0889	$ 32.078,00	731,6283	350,2281	-	$ -	73,3534	116,0889	$ 32.078,00	731,6283	347,8820	1.268,9526	-	-	$ -	-	-	-	1
16	1/07/2020	31/07/2020	31	347,8820	2,4243	116,0889	$ 32.046,33	731,6283	350,3063	-	$ -	75,7776	116,0889	$ 32.046,33	731,6283	347,8820	1.271,3768	-	-	$ -	-	-	-	1
16	1/08/2020	31/08/2020	31	347,8820	2,4243	116,0889	$ 31.931,70	731,6283	350,3063	-	$ -	78,2019	116,0889	$ 31.931,70	731,6283	347,8820	1.273,8011	-	-	$ -	-	-	-	1
16	1/09/2020	30/09/2020	30	347,8820	2,3461	116,0889	$ 31.876,84	731,6283	350,2281	-	$ -	80,5480	116,0889	$ 31.876,84	731,6283	347,8820	1.276,1471	-	-	$ -	-	-	-	1
16	1/10/2020	31/10/2020	31	347,8820	2,4243	116,0889	$ 31.875,15	731,6283	350,3063	-	$ -	82,9722	116,0889	$ 31.875,15	731,6283	347,8820	1.278,5714	-	-	$ -	-	-	-	1
16	1/11/2020	30/11/2020	30	347,8820	2,3461	116,0889	$ 31.929,55	731,6283	350,2281	-	$ -	85,3183	116,0889	$ 31.929,55	731,6283	347,8820	1.280,9174	-	-	$ -	-	-	-	1
16	1/12/2020	31/12/2020	31	347,8820	2,4243	116,0889	$ 31.965,41	731,6283	350,3063	-	$ -	87,7425	116,0889	$ 31.965,41	731,6283	347,8820	1.283,3417	-	-	$ -	-	-	-	1
16	1/01/2021	31/01/2021	31	347,8820	2,4243	116,0889	$ 31.930,16	731,6283	350,3063	-	$ -	90,1668	116,0889	$ 31.930,16	731,6283	347,8820	1.285,7660	-	-	$ -	-	-	-	1
16	1/02/2021	28/02/2021	28	347,8820	2,1897	116,0889	$ 31.974,96	731,6283	350,0717	-	$ -	92,3564	116,0889	$ 31.974,96	731,6283	347,8820	1.287,9556	-	-	$ -	-	-	-	1
16	1/03/2021	31/03/2021	31	347,8820	2,4243	116,0889	$ 32.095,37	731,6283	350,3063	-	$ -	94,7807	116,0889	$ 32.095,37	731,6283	347,8820	1.290,3799	-	-	$ -	-	-	-	1
16	1/04/2021	30/04/2021	30	347,8820	2,3461	116,0889	$ 32.273,81	731,6283	350,2281	-	$ -	97,1268	116,0889	$ 32.273,81	731,6283	347,8820	1.292,7259	-	-	$ -	-	-	-	1
16	1/05/2021	31/05/2021	31	347,8820	2,4243	116,0889	$ 32.454,86	731,6283	350,3063	-	$ -	99,5510	116,0889	$ 32.454,86	731,6283	347,8820	1.295,1502	-	-	$ -	-	-	-	1
16	1/06/2021	30/06/2021	30	347,8820	2,3461	116,0889	$ 32.637,11	731,6283	350,2281	-	$ -	101,8971	116,0889	$ 32.637,11	731,6283	347,8820	1.297,4963	-	-	$ -	-	-	-	1
16	1/07/2021	31/07/2021	31	347,8820	2,4243	116,0889	$ 32.898,05	731,6283	350,3063	-	$ -	104,3213	116,0889	$ 32.898,05	731,6283	347,8820	1.299,9205	-	-	$ -	-	-	-	1
16	1/08/2021	31/08/2021	31	347,8820	2,4243	116,0889	$ 33.042,11	731,6283	350,3063	-	$ -	106,7456	116,0889	$ 33.042,11	731,6283	347,8820	1.302,3448	-	-	$ -	-	-	-	1
16	1/09/2021	30/09/2021	30	347,8820	2,3461	116,0889	$ 33.092,57	731,6283	350,2281	-	$ -	109,0917	116,0889	$ 33.092,57	731,6283	347,8820	1.304,6908	-	-	$ -	-	-	-	1
16	1/10/2021	31/10/2021	31	347,8820	2,4243	116,0889	$ 33.219,81	731,6283	350,3063	-	$ -	111,5159	116,0889	$ 33.219,81	731,6283	347,8820	1.307,1151	-	-	$ -	-	-	-	1

16	1/11/2021	30/11/2021	30	347,8820	2,3461	116,0889	$ 33.358,80	731,6283	350,2281	-	$ -	113,8620	116,0889	$ 33.358,80	731,6283	347,8820	1.309,4611	-	-	$ -	-	-	-	1
16	1/12/2021	31/12/2021	31	347,8820	2,4243	116,0889	$ 33.417,77	731,6283	350,3063	-	$ -	116,2862	116,0889	$ 33.417,77	731,6283	347,8820	1.311,8854	-	-	$ -	-	-	-	1
16	1/01/2022	31/01/2022	31	347,8820	2,4243	116,0889	$ 33.510,86	731,6283	350,3063	-	$ -	118,7105	116,0889	$ 33.510,86	731,6283	347,8820	1.314,3097	-	-	$ -	-	-	-	1
16	1/02/2022	28/02/2022	28	347,8820	2,1897	116,0889	$ 33.720,66	731,6283	350,0717	-	$ -	120,9001	116,0889	$ 33.720,66	731,6283	347,8820	1.316,4993	-	-	$ -	-	-	-	1
16	1/03/2022	29/03/2022	29	347,8820	2,2679	116,0889	$ 34.112,94	731,6283	350,1499	-	$ -	123,1680	116,0889	$ 34.112,94	731,6283	347,8820	1.318,7672	-	-	$ -	-	-	-	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	5/01/2018	6/01/2018	1	346,8305	0,0780	116,2290	$ 29.342,00	730,0175	1.193,1549	-	$ -	0,0780	116,2290	$ 29.342,00	730,0175	346,8305	1.193,1549	-	-	$ -	-	-	-	1
17	7/01/2018	31/01/2018	25	346,8305	1,9491	116,2290	$ 29.345,41	730,0175	348,7796	-	$ -	2,0271	116,2290	$ 29.345,41	730,0175	346,8305	1.195,1041	-	-	$ -	-	-	-	1
17	1/02/2018	28/02/2018	28	346,8305	2,1830	116,2290	$ 29.412,96	730,0175	349,0135	-	$ -	4,2101	116,2290	$ 29.412,96	730,0175	346,8305	1.197,2871	-	-	$ -	-	-	-	1
17	1/03/2018	31/03/2018	31	346,8305	2,4169	116,2290	$ 29.603,10	730,0175	349,2474	-	$ -	6,6271	116,2290	$ 29.603,10	730,0175	346,8305	1.199,7040	-	-	$ -	-	-	-	1
17	1/04/2018	30/04/2018	30	346,8305	2,3390	116,2290	$ 29.717,23	730,0175	349,1695	-	$ -	8,9660	116,2290	$ 29.717,23	730,0175	346,8305	1.202,0430	-	-	$ -	-	-	-	1
17	1/05/2018	31/05/2018	31	346,8305	2,4169	116,2290	$ 29.905,02	730,0175	349,2474	-	$ -	11,3830	116,2290	$ 29.905,02	730,0175	346,8305	1.204,4599	-	-	$ -	-	-	-	1
17	1/06/2018	30/06/2018	30	346,8305	2,3390	116,2290	$ 29.101,46	730,0175	349,1695	-	$ -	13,7219	116,2290	$ 29.101,46	730,0175	346,8305	1.206,7989	-	-	$ -	-	-	-	1
17	1/07/2018	31/07/2018	31	346,8305	2,4169	116,2290	$ 30.116,29	730,0175	349,2474	-	$ -	16,1389	116,2290	$ 30.116,29	730,0175	346,8305	1.209,2158	-	-	$ -	-	-	-	1
17	1/08/2018	31/08/2018	31	346,8305	2,4169	116,2290	$ 30.176,20	730,0175	349,2474	-	$ -	18,5558	116,2290	$ 30.176,20	730,0175	346,8305	1.211,6328	-	-	$ -	-	-	-	1
17	1/09/2018	30/09/2018	30	346,8305	2,3390	116,2290	$ 30.175,09	730,0175	349,1695	-	$ -	20,8948	116,2290	$ 30.175,09	730,0175	346,8305	1.213,9717	-	-	$ -	-	-	-	1
17	1/10/2018	31/10/2018	31	346,8305	2,4169	116,2290	$ 30.176,68	730,0175	349,2474	-	$ -	23,3117	116,2290	$ 30.176,68	730,0175	346,8305	1.216,3886	-	-	$ -	-	-	-	1
17	1/11/2018	30/11/2018	30	346,8305	2,3390	116,2290	$ 30.220,06	730,0175	349,1695	-	$ -	25,6507	116,2290	$ 30.220,06	730,0175	346,8305	1.218,7276	-	-	$ -	-	-	-	1
17	1/12/2018	31/12/2018	31	346,8305	2,4169	116,2290	$ 30.261,23	730,0175	349,2474	-	$ -	28,0676	116,2290	$ 30.261,23	730,0175	346,8305	1.221,1445	-	-	$ -	-	-	-	1
17	1/01/2019	31/01/2019	31	346,8305	2,4169	116,2290	$ 30.298,09	730,0175	349,2474	-	$ -	30,4845	116,2290	$ 30.298,09	730,0175	346,8305	1.223,5615	-	-	$ -	-	-	-	1
17	1/02/2019	28/02/2019	28	346,8305	2,1830	116,2290	$ 30.364,34	730,0175	349,0135	-	$ -	32,6676	116,2290	$ 30.364,34	730,0175	346,8305	1.225,7445	-	-	$ -	-	-	-	1
17	1/03/2019	31/03/2019	31	346,8305	2,4169	116,2290	$ 30.496,53	730,0175	349,2474	-	$ -	35,0845	116,2290	$ 30.496,53	730,0175	346,8305	1.228,1614	-	-	$ -	-	-	-	1
17	1/04/2019	30/04/2019	30	346,8305	2,3390	116,2290	$ 30.683,38	730,0175	349,1695	-	$ -	37,4235	116,2290	$ 30.683,38	730,0175	346,8305	1.230,5004	-	-	$ -	-	-	-	1
17	1/05/2019	31/05/2019	31	346,8305	2,4169	116,2290	$ 30.832,72	730,0175	349,2474	-	$ -	39,8404	116,2290	$ 30.832,72	730,0175	346,8305	1.232,9173	-	-	$ -	-	-	-	1
17	1/06/2019	30/06/2019	30	346,8305	2,3390	116,2290	$ 30.979,13	730,0175	349,1695	-	$ -	42,1794	116,2290	$ 30.979,13	730,0175	346,8305	1.235,2563	-	-	$ -	-	-	-	1
17	1/07/2019	31/07/2019	31	346,8305	2,4169	116,2290	$ 31.100,28	730,0175	349,2474	-	$ -	44,5963	116,2290	$ 31.100,28	730,0175	346,8305	1.237,6732	-	-	$ -	-	-	-	1
17	1/08/2019	31/08/2019	31	346,8305	2,4169	116,2290	$ 31.191,32	730,0175	349,2474	-	$ -	47,0132	116,2290	$ 31.191,32	730,0175	346,8305	1.240,0902	-	-	$ -	-	-	-	1
17	1/09/2019	30/09/2019	30	346,8305	2,3390	116,2290	$ 31.266,98	730,0175	349,1695	-	$ -	49,3522	116,2290	$ 31.266,98	730,0175	346,8305	1.242,4291	-	-	$ -	-	-	-	1
17	1/10/2019	31/10/2019	31	346,8305	2,4169	116,2290	$ 31.313,05	730,0175	349,2474	-	$ -	51,7691	116,2290	$ 31.313,05	730,0175	346,8305	1.244,8461	-	-	$ -	-	-	-	1
17	1/11/2019	30/11/2019	30	346,8305	2,3390	116,2290	$ 31.365,70	730,0175	349,1695	-	$ -	54,1081	116,2290	$ 31.365,70	730,0175	346,8305	1.247,1850	-	-	$ -	-	-	-	1
17	1/12/2019	31/12/2019	31	346,8305	2,4169	116,2290	$ 31.425,03	730,0175	349,2474	-	$ -	56,5250	116,2290	$ 31.425,03	730,0175	346,8305	1.249,6020	-	-	$ -	-	-	-	1
17	1/01/2020	31/01/2020	31	346,8305	2,4169	116,2290	$ 31.465,72	730,0175	349,2474	-	$ -	58,9419	116,2290	$ 31.465,72	730,0175	346,8305	1.252,0189	-	-	$ -	-	-	-	1
17	1/02/2020	29/02/2020	29	346,8305	2,2610	116,2290	$ 31.524,79	730,0175	349,0915	-	$ -	61,2029	116,2290	$ 31.524,79	730,0175	346,8305	1.254,2799	-	-	$ -	-	-	-	1
17	1/03/2020	31/03/2020	31	346,8305	2,4169	116,2290	$ 31.630,28	730,0175	349,2474	-	$ -	63,6199	116,2290	$ 31.630,28	730,0175	346,8305	1.256,6968	-	-	$ -	-	-	-	1
17	1/04/2020	30/04/2020	30	346,8305	2,3390	116,2290	$ 31.810,62	730,0175	349,1695	-	$ -	65,9588	116,2290	$ 31.810,62	730,0175	346,8305	1.259,0358	-	-	$ -	-	-	-	1
17	1/05/2020	31/05/2020	31	346,8305	2,4169	116,2290	$ 32.003,56	730,0175	349,2474	-	$ -	68,3758	116,2290	$ 32.003,56	730,0175	346,8305	1.261,4527	-	-	$ -	-	-	-	1
17	1/06/2020	30/06/2020	30	346,8305	2,3390	116,2290	$ 32.116,71	730,0175	349,1695	-	$ -	70,7147	116,2290	$ 32.116,71	730,0175	346,8305	1.263,7917	-	-	$ -	-	-	-	1
17	1/07/2020	31/07/2020	31	346,8305	2,4169	116,2290	$ 32.085,00	730,0175	349,2474	-	$ -	73,1317	116,2290	$ 32.085,00	730,0175	346,8305	1.266,2086	-	-	$ -	-	-	-	1
17	1/08/2020	31/08/2020	31	346,8305	2,4169	116,2290	$ 31.970,23	730,0175	349,2474	-	$ -	75,5486	116,2290	$ 31.970,23	730,0175	346,8305	1.268,6256	-	-	$ -	-	-	-	1
17	1/09/2020	30/09/2020	30	346,8305	2,3390	116,2290	$ 31.915,31	730,0175	349,1695	-	$ -	77,8876	116,2290	$ 31.915,31	730,0175	346,8305	1.270,9645	-	-	$ -	-	-	-	1
17	1/10/2020	31/10/2020	31	346,8305	2,4169	116,2290	$ 31.913,61	730,0175	349,2474	-	$ -	80,3045	116,2290	$ 31.913,61	730,0175	346,8305	1.273,3815	-	-	$ -	-	-	-	1
17	1/11/2020	30/11/2020	30	346,8305	2,3390	116,2290	$ 31.968,08	730,0175	349,1695	-	$ -	82,6435	116,2290	$ 31.968,08	730,0175	346,8305	1.275,7204	-	-	$ -	-	-	-	1
17	1/12/2020	31/12/2020	31	346,8305	2,4169	116,2290	$ 32.003,98	730,0175	349,2474	-	$ -	85,0604	116,2290	$ 32.003,98	730,0175	346,8305	1.278,1374	-	-	$ -	-	-	-	1
17	1/01/2021	31/01/2021	31	346,8305	2,4169	116,2290	$ 31.968,69	730,0175	349,2474	-	$ -	87,4773	116,2290	$ 31.968,69	730,0175	346,8305	1.280,5543	-	-	$ -	-	-	-	1
17	1/02/2021	28/02/2021	28	346,8305	2,1830	116,2290	$ 32.013,55	730,0175	349,0135	-	$ -	89,6604	116,2290	$ 32.013,55	730,0175	346,8305	1.282,7373	-	-	$ -	-	-	-	1
17	1/03/2021	31/03/2021	31	346,8305	2,4169	116,2290	$ 32.134,10	730,0175	349,2474	-	$ -	92,0773	116,2290	$ 32.134,10	730,0175	346,8305	1.285,1542	-	-	$ -	-	-	-	1
17	1/04/2021	30/04/2021	30	346,8305	2,3390	116,2290	$ 32.312,75	730,0175	349,1695	-	$ -	94,4163	116,2290	$ 32.312,75	730,0175	346,8305	1.287,4932	-	-	$ -	-	-	-	1
17	1/05/2021	31/05/2021	31	346,8305	2,4169	116,2290	$ 32.494,02	730,0175	349,2474	-	$ -	96,8332	116,2290	$ 32.494,02	730,0175	346,8305	1.289,9101	-	-	$ -	-	-	-	1
17	1/06/2021	30/06/2021	30	346,8305	2,3390	116,2290	$ 32.676,49	730,0175	349,1695	-	$ -	99,1722	116,2290	$ 32.676,49	730,0175	346,8305	1.292,2491	-	-	$ -	-	-	-	1
17	1/07/2021	31/07/2021	31	346,8305	2,4169	116,2290	$ 32.937,75	730,0175	349,2474	-	$ -	101,5891	116,2290	$ 32.937,75	730,0175	346,8305	1.294,6660	-	-	$ -	-	-	-	1
17	1/08/2021	31/08/2021	31	346,8305	2,4169	116,2290	$ 33.081,98	730,0175	349,2474	-	$ -	104,0060	116,2290	$ 33.081,98	730,0175	346,8305	1.297,0830	-	-	$ -	-	-	-	1
17	1/09/2021	30/09/2021	30	346,8305	2,3390	116,2290	$ 33.132,51	730,0175	349,1695	-	$ -	106,3450	116,2290	$ 33.132,51	730,0175	346,8305	1.299,4219	-	-	$ -	-	-	-	1
17	1/10/2021	31/10/2021	31	346,8305	2,4169	116,2290	$ 33.259,89	730,0175	349,2474	-	$ -	108,7619	116,2290	$ 33.259,89	730,0175	346,8305	1.301,8389	-	-	$ -	-	-	-	1
17	1/11/2021	30/11/2021	30	346,8305	2,3390	116,2290	$ 33.399,05	730,0175	349,1695	-	$ -	111,1009	116,2290	$ 33.399,05	730,0175	346,8305	1.304,1778	-	-	$ -	-	-	-	1
17	1/12/2021	31/12/2021	31	346,8305	2,4169	116,2290	$ 33.458,10	730,0175	349,2474	-	$ -	113,5178	116,2290	$ 33.458,10	730,0175	346,8305	1.306,5948	-	-	$ -	-	-	-	1
17	1/01/2022	31/01/2022	31	346,8305	2,4169	116,2290	$ 33.551,30	730,0175	349,2474	-	$ -	115,9347	116,2290	$ 33.551,30	730,0175	346,8305	1.309,0117	-	-	$ -	-	-	-	1
17	1/02/2022	28/02/2022	28	346,8305	2,1830	116,2290	$ 33.761,35	730,0175	349,0135	-	$ -	118,1178	116,2290	$ 33.761,35	730,0175	346,8305	1.311,1947	-	-	$ -	-	-	-	1
17	1/03/2022	29/03/2022	29	346,8305	2,2610	116,2290	$ 34.154,10	730,0175	349,0915	-	$ -	120,3788	116,2290	$ 34.154,10	730,0175	346,8305	1.313,4557	-	-	$ -	-	-	-	1

18	18	DETALLE DE LIQUIDACIÓN																					
18	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**
18	5/02/2018	6/02/2018	1	345,7806	0,0777	116,2631	$ 29.436,00	728,4116	1.190,5330	-	$ -	0,0777	116,2631	$ 29.436,00	728,4116	345,7806	1.190,5330	-	-	$ -	-	-	-
18	7/02/2018	28/02/2018	22	345,7806	1,7100	116,2631	$ 29.443,20	728,4116	347,4906	-	$ -	1,7878	116,2631	$ 29.443,20	728,4116	345,7806	1.192,2431	-	-	$ -	-	-	-
18	1/03/2018	31/03/2018	31	345,7806	2,4096	116,2631	$ 29.611,79	728,4116	348,1902	-	$ -	4,1974	116,2631	$ 29.611,79	728,4116	345,7806	1.194,6527	-	-	$ -	-	-	-
18	1/04/2018	30/04/2018	30	345,7806	2,3319	116,2631	$ 29.725,96	728,4116	348,1125	-	$ -	6,5293	116,2631	$ 29.725,96	728,4116	345,7806	1.196,9846	-	-	$ -	-	-	-
18	1/05/2018	31/05/2018	31	345,7806	2,4096	116,2631	$ 29.913,81	728,4116	348,1902	-	$ -	8,9389	116,2631	$ 29.913,81	728,4116	345,7806	1.199,3942	-	-	$ -	-	-	-
18	1/06/2018	30/06/2018	30	345,7806	2,3319	116,2631	$ 29.110,01	728,4116	348,1125	-	$ -	11,2708	116,2631	$ 29.110,01	728,4116	345,7806	1.201,7261	-	-	$ -	-	-	-
18	1/07/2018	31/07/2018	31	345,7806	2,4096	116,2631	$ 30.125,14	728,4116	348,1902	-	$ -	13,6804	116,2631	$ 30.125,14	728,4116	345,7806	1.204,1357	-	-	$ -	-	-	-
18	1/08/2018	31/08/2018	31	345,7806	2,4096	116,2631	$ 30.185,06	728,4116	348,1902	-	$ -	16,0900	116,2631	$ 30.185,06	728,4116	345,7806	1.206,5453	-	-	$ -	-	-	-
18	1/09/2018	30/09/2018	30	345,7806	2,3319	116,2631	$ 30.183,96	728,4116	348,1125	-	$ -	18,4219	116,2631	$ 30.183,96	728,4116	345,7806	1.208,8772	-	-	$ -	-	-	-
18	1/10/2018	31/10/2018	31	345,7806	2,4096	116,2631	$ 30.185,54	728,4116	348,1902	-	$ -	20,8315	116,2631	$ 30.185,54	728,4116	345,7806	1.211,2868	-	-	$ -	-	-	-
18	1/11/2018	30/11/2018	30	345,7806	2,3319	116,2631	$ 30.228,94	728,4116	348,1125	-	$ -	23,1634	116,2631	$ 30.228,94	728,4116	345,7806	1.213,6187	-	-	$ -	-	-	-
18	1/12/2018	31/12/2018	31	345,7806	2,4096	116,2631	$ 30.270,12	728,4116	348,1902	-	$ -	25,5730	116,2631	$ 30.270,12	728,4116	345,7806	1.216,0283	-	-	$ -	-	-	-
18	1/01/2019	31/01/2019	31	345,7806	2,4096	116,2631	$ 30.306,98	728,4116	348,1902	-	$ -	27,9826	116,2631	$ 30.306,98	728,4116	345,7806	1.218,4379	-	-	$ -	-	-	-
18	1/02/2019	28/02/2019	28	345,7806	2,1764	116,2631	$ 30.373,25	728,4116	347,9570	-	$ -	30,1591	116,2631	$ 30.373,25	728,4116	345,7806	1.220,6143	-	-	$ -	-	-	-
18	1/03/2019	31/03/2019	31	345,7806	2,4096	116,2631	$ 30.505,48	728,4116	348,1902	-	$ -	32,5687	116,2631	$ 30.505,48	728,4116	345,7806	1.223,0240	-	-	$ -	-	-	-
18	1/04/2019	30/04/2019	30	345,7806	2,3319	116,2631	$ 30.692,39	728,4116	348,1125	-	$ -	34,9006	116,2631	$ 30.692,39	728,4116	345,7806	1.225,3558	-	-	$ -	-	-	-
18	1/05/2019	31/05/2019	31	345,7806	2,4096	116,2631	$ 30.841,77	728,4116	348,1902	-	$ -	37,3102	116,2631	$ 30.841,77	728,4116	345,7806	1.227,7655	-	-	$ -	-	-	-
18	1/06/2019	30/06/2019	30	345,7806	2,3319	116,2631	$ 30.988,23	728,4116	348,1125	-	$ -	39,6421	116,2631	$ 30.988,23	728,4116	345,7806	1.230,0973	-	-	$ -	-	-	-
18	1/07/2019	31/07/2019	31	345,7806	2,4096	116,2631	$ 31.109,41	728,4116	348,1902	-	$ -	42,0517	116,2631	$ 31.109,41	728,4116	345,7806	1.232,5070	-	-	$ -	-	-	-
18	1/08/2019	31/08/2019	31	345,7806	2,4096	116,2631	$ 31.200,48	728,4116	348,1902	-	$ -	44,4613	116,2631	$ 31.200,48	728,4116	345,7806	1.234,9166	-	-	$ -	-	-	-
18	1/09/2019	30/09/2019	30	345,7806	2,3319	116,2631	$ 31.276,17	728,4116	348,1125	-	$ -	46,7932	116,2631	$ 31.276,17	728,4116	345,7806	1.237,2485	-	-	$ -	-	-	-
18	1/10/2019	31/10/2019	31	345,7806	2,4096	116,2631	$ 31.322,24	728,4116	348,1902	-	$ -	49,2028	116,2631	$ 31.322,24	728,4116	345,7806	1.239,6581	-	-	$ -	-	-	-
18	1/11/2019	30/11/2019	30	345,7806	2,3319	116,2631	$ 31.374,91	728,4116	348,1125	-	$ -	51,5347	116,2631	$ 31.374,91	728,4116	345,7806	1.241,9900	-	-	$ -	-	-	-
18	1/12/2019	31/12/2019	31	345,7806	2,4096	116,2631	$ 31.434,26	728,4116	348,1902	-	$ -	53,9443	116,2631	$ 31.434,26	728,4116	345,7806	1.244,3996	-	-	$ -	-	-	-
18	1/01/2020	31/01/2020	31	345,7806	2,4096	116,2631	$ 31.474,96	728,4116	348,1902	-	$ -	56,3539	116,2631	$ 31.474,96	728,4116	345,7806	1.246,8092	-	-	$ -	-	-	-
18	1/02/2020	29/02/2020	29	345,7806	2,2542	116,2631	$ 31.534,05	728,4116	348,0348	-	$ -	58,6081	116,2631	$ 31.534,05	728,4116	345,7806	1.249,0633	-	-	$ -	-	-	-
18	1/03/2020	31/03/2020	31	345,7806	2,4096	116,2631	$ 31.639,57	728,4116	348,1902	-	$ -	61,0177	116,2631	$ 31.639,57	728,4116	345,7806	1.251,4730	-	-	$ -	-	-	-
18	1/04/2020	30/04/2020	30	345,7806	2,3319	116,2631	$ 31.819,96	728,4116	348,1125	-	$ -	63,3496	116,2631	$ 31.819,96	728,4116	345,7806	1.253,8048	-	-	$ -	-	-	-
18	1/05/2020	31/05/2020	31	345,7806	2,4096	116,2631	$ 32.012,96	728,4116	348,1902	-	$ -	65,7592	116,2631	$ 32.012,96	728,4116	345,7806	1.256,2145	-	-	$ -	-	-	-
18	1/06/2020	30/06/2020	30	345,7806	2,3319	116,2631	$ 32.126,14	728,4116	348,1125	-	$ -	68,0911	116,2631	$ 32.126,14	728,4116	345,7806	1.258,5463	-	-	$ -	-	-	-
18	1/07/2020	31/07/2020	31	345,7806	2,4096	116,2631	$ 32.094,43	728,4116	348,1902	-	$ -	70,5007	116,2631	$ 32.094,43	728,4116	345,7806	1.260,9560	-	-	$ -	-	-	-
18	1/08/2020	31/08/2020	31	345,7806	2,4096	116,2631	$ 31.979,62	728,4116	348,1902	-	$ -	72,9103	116,2631	$ 31.979,62	728,4116	345,7806	1.263,3656	-	-	$ -	-	-	-
18	1/09/2020	30/09/2020	30	345,7806	2,3319	116,2631	$ 31.924,68	728,4116	348,1125	-	$ -	75,2422	116,2631	$ 31.924,68	728,4116	345,7806	1.265,6975	-	-	$ -	-	-	-
18	1/10/2020	31/10/2020	31	345,7806	2,4096	116,2631	$ 31.922,98	728,4116	348,1902	-	$ -	77,6518	116,2631	$ 31.922,98	728,4116	345,7806	1.268,1071	-	-	$ -	-	-	-
18	1/11/2020	30/11/2020	30	345,7806	2,3319	116,2631	$ 31.977,46	728,4116	348,1125	-	$ -	79,9837	116,2631	$ 31.977,46	728,4116	345,7806	1.270,4390	-	-	$ -	-	-	-
18	1/12/2020	31/12/2020	31	345,7806	2,4096	116,2631	$ 32.013,38	728,4116	348,1902	-	$ -	82,3933	116,2631	$ 32.013,38	728,4116	345,7806	1.272,8486	-	-	$ -	-	-	-
18	1/01/2021	31/01/2021	31	345,7806	2,4096	116,2631	$ 31.978,08	728,4116	348,1902	-	$ -	84,8029	116,2631	$ 31.978,08	728,4116	345,7806	1.275,2582	-	-	$ -	-	-	-
18	1/02/2021	28/02/2021	28	345,7806	2,1764	116,2631	$ 32.022,95	728,4116	347,9570	-	$ -	86,9793	116,2631	$ 32.022,95	728,4116	345,7806	1.277,4346	-	-	$ -	-	-	-
18	1/03/2021	31/03/2021	31	345,7806	2,4096	116,2631	$ 32.143,53	728,4116	348,1902	-	$ -	89,3889	116,2631	$ 32.143,53	728,4116	345,7806	1.279,8442	-	-	$ -	-	-	-
18	1/04/2021	30/04/2021	30	345,7806	2,3319	116,2631	$ 32.322,24	728,4116	348,1125	-	$ -	91,7208	116,2631	$ 32.322,24	728,4116	345,7806	1.282,1761	-	-	$ -	-	-	-
18	1/05/2021	31/05/2021	31	345,7806	2,4096	116,2631	$ 32.503,57	728,4116	348,1902	-	$ -	94,1304	116,2631	$ 32.503,57	728,4116	345,7806	1.284,5857	-	-	$ -	-	-	-
18	1/06/2021	30/06/2021	30	345,7806	2,3319	116,2631	$ 32.686,09	728,4116	348,1125	-	$ -	96,4623	116,2631	$ 32.686,09	728,4116	345,7806	1.286,9176	-	-	$ -	-	-	-
18	1/07/2021	31/07/2021	31	345,7806	2,4096	116,2631	$ 32.947,42	728,4116	348,1902	-	$ -	98,8719	116,2631	$ 32.947,42	728,4116	345,7806	1.289,3272	-	-	$ -	-	-	-
18	1/08/2021	31/08/2021	31	345,7806	2,4096	116,2631	$ 33.091,70	728,4116	348,1902	-	$ -	101,2816	116,2631	$ 33.091,70	728,4116	345,7806	1.291,7369	-	-	$ -	-	-	-
18	1/09/2021	30/09/2021	30	345,7806	2,3319	116,2631	$ 33.142,23	728,4116	348,1125	-	$ -	103,6134	116,2631	$ 33.142,23	728,4116	345,7806	1.294,0687	-	-	$ -	-	-	-
18	1/10/2021	31/10/2021	31	345,7806	2,4096	116,2631	$ 33.269,66	728,4116	348,1902	-	$ -	106,0231	116,2631	$ 33.269,66	728,4116	345,7806	1.296,4784	-	-	$ -	-	-	-
18	1/11/2021	30/11/2021	30	345,7806	2,3319	116,2631	$ 33.408,86	728,4116	348,1125	-	$ -	108,3549	116,2631	$ 33.408,86	728,4116	345,7806	1.298,8102	-	-	$ -	-	-	-
18	1/12/2021	31/12/2021	31	345,7806	2,4096	116,2631	$ 33.467,92	728,4116	348,1902	-	$ -	110,7646	116,2631	$ 33.467,92	728,4116	345,7806	1.301,2199	-	-	$ -	-	-	-
18	1/01/2022	31/01/2022	31	345,7806	2,4096	116,2631	$ 33.561,15	728,4116	348,1902	-	$ -	113,1742	116,2631	$ 33.561,15	728,4116	345,7806	1.303,6295	-	-	$ -	-	-	-
18	1/02/2022	28/02/2022	28	345,7806	2,1764	116,2631	$ 33.771,26	728,4116	347,9570	-	$ -	115,3506	116,2631	$ 33.771,26	728,4116	345,7806	1.305,8059	-	-	$ -	-	-	-
18	1/03/2022	29/03/2022	29	345,7806	2,2542	116,2631	$ 34.164,13	728,4116	348,0348	-	$ -	117,6048	116,2631	$ 34.164,13	728,4116	345,7806	1.308,0600	-	-	$ -	-	-	-
19	19	DETALLE DE LIQUIDACIÓN																					
19	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**
19	5/03/2018	6/03/2018	1	344,7323	0,0775	116,0509	$ 29.571,00	726,8106	1.187,6713	-	$ -	0,0775	116,0509	$ 29.571,00	726,8106	344,7323	1.187,6713	-	-	$ -	-	-	-
19	7/03/2018	31/03/2018	25	344,7323	1,9373	116,0509	$ 29.577,63	726,8106	346,6696	-	$ -	2,0148	116,0509	$ 29.577,63	726,8106	344,7323	1.189,6086	-	-	$ -	-	-	-
19	1/04/2018	30/04/2018	30	344,7323	2,3248	116,0509	$ 29.671,70	726,8106	347,0571	-	$ -	4,3397	116,0509	$ 29.671,70	726,8106	344,7323	1.191,9334	-	-	$ -	-	-	-

19	1/05/2018	31/05/2018	31	344,7323	2,4023	116,0509	$ 29.859,20	726,8106	347,1346	-	$ -	6,7420	116,0509	$ 29.859,20	726,8106	344,7323	1.194,3357	-	-	$ -	-	-	-	1
19	1/06/2018	30/06/2018	30	344,7323	2,3248	116,0509	$ 29.056,87	726,8106	347,0571	-	$ -	9,0668	116,0509	$ 29.056,87	726,8106	344,7323	1.196,6605	-	-	$ -	-	-	-	1
19	1/07/2018	31/07/2018	31	344,7323	2,4023	116,0509	$ 30.070,15	726,8106	347,1346	-	$ -	11,4691	116,0509	$ 30.070,15	726,8106	344,7323	1.199,0628	-	-	$ -	-	-	-	1
19	1/08/2018	31/08/2018	31	344,7323	2,4023	116,0509	$ 30.129,96	726,8106	347,1346	-	$ -	13,8714	116,0509	$ 30.129,96	726,8106	344,7323	1.201,4652	-	-	$ -	-	-	-	1
19	1/09/2018	30/09/2018	30	344,7323	2,3248	116,0509	$ 30.128,86	726,8106	347,0571	-	$ -	16,1962	116,0509	$ 30.128,86	726,8106	344,7323	1.203,7900	-	-	$ -	-	-	-	1
19	1/10/2018	31/10/2018	31	344,7323	2,4023	116,0509	$ 30.130,43	726,8106	347,1346	-	$ -	18,5985	116,0509	$ 30.130,43	726,8106	344,7323	1.206,1923	-	-	$ -	-	-	-	1
19	1/11/2018	30/11/2018	30	344,7323	2,3248	116,0509	$ 30.173,76	726,8106	347,0571	-	$ -	20,9233	116,0509	$ 30.173,76	726,8106	344,7323	1.208,5171	-	-	$ -	-	-	-	1
19	1/12/2018	31/12/2018	31	344,7323	2,4023	116,0509	$ 30.214,86	726,8106	347,1346	-	$ -	23,3257	116,0509	$ 30.214,86	726,8106	344,7323	1.210,9194	-	-	$ -	-	-	-	1
19	1/01/2019	31/01/2019	31	344,7323	2,4023	116,0509	$ 30.251,66	726,8106	347,1346	-	$ -	25,7280	116,0509	$ 30.251,66	726,8106	344,7323	1.213,3217	-	-	$ -	-	-	-	1
19	1/02/2019	28/02/2019	28	344,7323	2,1698	116,0509	$ 30.317,81	726,8106	346,9021	-	$ -	27,8978	116,0509	$ 30.317,81	726,8106	344,7323	1.215,4915	-	-	$ -	-	-	-	1
19	1/03/2019	31/03/2019	31	344,7323	2,4023	116,0509	$ 30.449,80	726,8106	347,1346	-	$ -	30,3001	116,0509	$ 30.449,80	726,8106	344,7323	1.217,8939	-	-	$ -	-	-	-	1
19	1/04/2019	30/04/2019	30	344,7323	2,3248	116,0509	$ 30.636,36	726,8106	347,0571	-	$ -	32,6249	116,0509	$ 30.636,36	726,8106	344,7323	1.220,2187	-	-	$ -	-	-	-	1
19	1/05/2019	31/05/2019	31	344,7323	2,4023	116,0509	$ 30.785,47	726,8106	347,1346	-	$ -	35,0272	116,0509	$ 30.785,47	726,8106	344,7323	1.222,6210	-	-	$ -	-	-	-	1
19	1/06/2019	30/06/2019	30	344,7323	2,3248	116,0509	$ 30.931,66	726,8106	347,0571	-	$ -	37,3520	116,0509	$ 30.931,66	726,8106	344,7323	1.224,9458	-	-	$ -	-	-	-	1
19	1/07/2019	31/07/2019	31	344,7323	2,4023	116,0509	$ 31.052,62	726,8106	347,1346	-	$ -	39,7544	116,0509	$ 31.052,62	726,8106	344,7323	1.227,3481	-	-	$ -	-	-	-	1
19	1/08/2019	31/08/2019	31	344,7323	2,4023	116,0509	$ 31.143,52	726,8106	347,1346	-	$ -	42,1567	116,0509	$ 31.143,52	726,8106	344,7323	1.229,7504	-	-	$ -	-	-	-	1
19	1/09/2019	30/09/2019	30	344,7323	2,3248	116,0509	$ 31.219,07	726,8106	347,0571	-	$ -	44,4815	116,0509	$ 31.219,07	726,8106	344,7323	1.232,0752	-	-	$ -	-	-	-	1
19	1/10/2019	31/10/2019	31	344,7323	2,4023	116,0509	$ 31.265,06	726,8106	347,1346	-	$ -	46,8838	116,0509	$ 31.265,06	726,8106	344,7323	1.234,4775	-	-	$ -	-	-	-	1
19	1/11/2019	30/11/2019	30	344,7323	2,3248	116,0509	$ 31.317,64	726,8106	347,0571	-	$ -	49,2086	116,0509	$ 31.317,64	726,8106	344,7323	1.236,8024	-	-	$ -	-	-	-	1
19	1/12/2019	31/12/2019	31	344,7323	2,4023	116,0509	$ 31.376,88	726,8106	347,1346	-	$ -	51,6109	116,0509	$ 31.376,88	726,8106	344,7323	1.239,2047	-	-	$ -	-	-	-	1
19	1/01/2020	31/01/2020	31	344,7323	2,4023	116,0509	$ 31.417,51	726,8106	347,1346	-	$ -	54,0132	116,0509	$ 31.417,51	726,8106	344,7323	1.241,6070	-	-	$ -	-	-	-	1
19	1/02/2020	29/02/2020	29	344,7323	2,2473	116,0509	$ 31.476,49	726,8106	346,9796	-	$ -	56,2605	116,0509	$ 31.476,49	726,8106	344,7323	1.243,8543	-	-	$ -	-	-	-	1
19	1/03/2020	31/03/2020	31	344,7323	2,4023	116,0509	$ 31.581,81	726,8106	347,1346	-	$ -	58,6629	116,0509	$ 31.581,81	726,8106	344,7323	1.246,2566	-	-	$ -	-	-	-	1
19	1/04/2020	30/04/2020	30	344,7323	2,3248	116,0509	$ 31.761,88	726,8106	347,0571	-	$ -	60,9877	116,0509	$ 31.761,88	726,8106	344,7323	1.248,5814	-	-	$ -	-	-	-	1
19	1/05/2020	31/05/2020	31	344,7323	2,4023	116,0509	$ 31.954,52	726,8106	347,1346	-	$ -	63,3900	116,0509	$ 31.954,52	726,8106	344,7323	1.250,9837	-	-	$ -	-	-	-	1
19	1/06/2020	30/06/2020	30	344,7323	2,3248	116,0509	$ 32.067,50	726,8106	347,0571	-	$ -	65,7148	116,0509	$ 32.067,50	726,8106	344,7323	1.253,3086	-	-	$ -	-	-	-	1
19	1/07/2020	31/07/2020	31	344,7323	2,4023	116,0509	$ 32.035,84	726,8106	347,1346	-	$ -	68,1171	116,0509	$ 32.035,84	726,8106	344,7323	1.255,7109	-	-	$ -	-	-	-	1
19	1/08/2020	31/08/2020	31	344,7323	2,4023	116,0509	$ 31.921,24	726,8106	347,1346	-	$ -	70,5194	116,0509	$ 31.921,24	726,8106	344,7323	1.258,1132	-	-	$ -	-	-	-	1
19	1/09/2020	30/09/2020	30	344,7323	2,3248	116,0509	$ 31.866,40	726,8106	347,0571	-	$ -	72,8442	116,0509	$ 31.866,40	726,8106	344,7323	1.260,4380	-	-	$ -	-	-	-	1
19	1/10/2020	31/10/2020	31	344,7323	2,4023	116,0509	$ 31.864,71	726,8106	347,1346	-	$ -	75,2465	116,0509	$ 31.864,71	726,8106	344,7323	1.262,8403	-	-	$ -	-	-	-	1
19	1/11/2020	30/11/2020	30	344,7323	2,3248	116,0509	$ 31.919,09	726,8106	347,0571	-	$ -	77,5714	116,0509	$ 31.919,09	726,8106	344,7323	1.265,1651	-	-	$ -	-	-	-	1
19	1/12/2020	31/12/2020	31	344,7323	2,4023	116,0509	$ 31.954,94	726,8106	347,1346	-	$ -	79,9737	116,0509	$ 31.954,94	726,8106	344,7323	1.267,5674	-	-	$ -	-	-	-	1
19	1/01/2021	31/01/2021	31	344,7323	2,4023	116,0509	$ 31.919,71	726,8106	347,1346	-	$ -	82,3760	116,0509	$ 31.919,71	726,8106	344,7323	1.269,9697	-	-	$ -	-	-	-	1
19	1/02/2021	28/02/2021	28	344,7323	2,1698	116,0509	$ 31.964,49	726,8106	346,9021	-	$ -	84,5458	116,0509	$ 31.964,49	726,8106	344,7323	1.272,1396	-	-	$ -	-	-	-	1
19	1/03/2021	31/03/2021	31	344,7323	2,4023	116,0509	$ 32.084,86	726,8106	347,1346	-	$ -	86,9481	116,0509	$ 32.084,86	726,8106	344,7323	1.274,5419	-	-	$ -	-	-	-	1
19	1/04/2021	30/04/2021	30	344,7323	2,3248	116,0509	$ 32.263,24	726,8106	347,0571	-	$ -	89,2729	116,0509	$ 32.263,24	726,8106	344,7323	1.276,8667	-	-	$ -	-	-	-	1
19	1/05/2021	31/05/2021	31	344,7323	2,4023	116,0509	$ 32.444,23	726,8106	347,1346	-	$ -	91,6752	116,0509	$ 32.444,23	726,8106	344,7323	1.279,2690	-	-	$ -	-	-	-	1
19	1/06/2021	30/06/2021	30	344,7323	2,3248	116,0509	$ 32.626,42	726,8106	347,0571	-	$ -	94,0001	116,0509	$ 32.626,42	726,8106	344,7323	1.281,5938	-	-	$ -	-	-	-	1
19	1/07/2021	31/07/2021	31	344,7323	2,4023	116,0509	$ 32.887,28	726,8106	347,1346	-	$ -	96,4024	116,0509	$ 32.887,28	726,8106	344,7323	1.283,9961	-	-	$ -	-	-	-	1
19	1/08/2021	31/08/2021	31	344,7323	2,4023	116,0509	$ 33.031,29	726,8106	347,1346	-	$ -	98,8047	116,0509	$ 33.031,29	726,8106	344,7323	1.286,3984	-	-	$ -	-	-	-	1
19	1/09/2021	30/09/2021	30	344,7323	2,3248	116,0509	$ 33.081,74	726,8106	347,0571	-	$ -	101,1295	116,0509	$ 33.081,74	726,8106	344,7323	1.288,7233	-	-	$ -	-	-	-	1
19	1/10/2021	31/10/2021	31	344,7323	2,4023	116,0509	$ 33.208,93	726,8106	347,1346	-	$ -	103,5318	116,0509	$ 33.208,93	726,8106	344,7323	1.291,1256	-	-	$ -	-	-	-	1
19	1/11/2021	30/11/2021	30	344,7323	2,3248	116,0509	$ 33.347,88	726,8106	347,0571	-	$ -	105,8566	116,0509	$ 33.347,88	726,8106	344,7323	1.293,4504	-	-	$ -	-	-	-	1
19	1/12/2021	31/12/2021	31	344,7323	2,4023	116,0509	$ 33.406,83	726,8106	347,1346	-	$ -	108,2589	116,0509	$ 33.406,83	726,8106	344,7323	1.295,8527	-	-	$ -	-	-	-	1
19	1/01/2022	31/01/2022	31	344,7323	2,4023	116,0509	$ 33.499,89	726,8106	347,1346	-	$ -	110,6612	116,0509	$ 33.499,89	726,8106	344,7323	1.298,2550	-	-	$ -	-	-	-	1
19	1/02/2022	28/02/2022	28	344,7323	2,1698	116,0509	$ 33.709,62	726,8106	346,9021	-	$ -	112,8311	116,0509	$ 33.709,62	726,8106	344,7323	1.300,4248	-	-	$ -	-	-	-	1
19	1/03/2022	29/03/2022	29	344,7323	2,2473	116,0509	$ 34.101,76	726,8106	346,9796	-	$ -	115,0784	116,0509	$ 34.101,76	726,8106	344,7323	1.302,6721	-	-	$ -	-	-	-	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	5/04/2018	6/04/2018	1	343,6858	0,0773	116,3001	$ 29.749,00	725,2144	1.185,2775	-	$ -	0,0773	116,3001	$ 29.749,00	725,2144	343,6858	1.185,2775	-	-	$ -	-	-	-	1
20	7/04/2018	30/04/2018	24	343,6858	1,8542	116,3001	$ 29.755,78	725,2144	345,5400	-	$ -	1,9315	116,3001	$ 29.755,78	725,2144	343,6858	1.187,1317	-	-	$ -	-	-	-	1
20	1/05/2018	31/05/2018	31	343,6858	2,3950	116,3001	$ 29.923,32	725,2144	346,0808	-	$ -	4,3265	116,3001	$ 29.923,32	725,2144	343,6858	1.189,5268	-	-	$ -	-	-	-	1
20	1/06/2018	30/06/2018	30	343,6858	2,3178	116,3001	$ 29.119,27	725,2144	346,0036	-	$ -	6,6442	116,3001	$ 29.119,27	725,2144	343,6858	1.191,8445	-	-	$ -	-	-	-	1
20	1/07/2018	31/07/2018	31	343,6858	2,3950	116,3001	$ 30.134,72	725,2144	346,0808	-	$ -	9,0393	116,3001	$ 30.134,72	725,2144	343,6858	1.194,2395	-	-	$ -	-	-	-	1
20	1/08/2018	31/08/2018	31	343,6858	2,3950	116,3001	$ 30.194,66	725,2144	346,0808	-	$ -	11,4343	116,3001	$ 30.194,66	725,2144	343,6858	1.196,6345	-	-	$ -	-	-	-	1
20	1/09/2018	30/09/2018	30	343,6858	2,3178	116,3001	$ 30.193,56	725,2144	346,0036	-	$ -	13,7520	116,3001	$ 30.193,56	725,2144	343,6858	1.198,9523	-	-	$ -	-	-	-	1
20	1/10/2018	31/10/2018	31	343,6858	2,3950	116,3001	$ 30.195,14	725,2144	346,0808	-	$ -	16,1471	116,3001	$ 30.195,14	725,2144	343,6858	1.201,3473	-	-	$ -	-	-	-	1
20	1/11/2018	30/11/2018	30	343,6858	2,3178	116,3001	$ 30.238,55	725,2144	346,0036	-	$ -	18,4648	116,3001	$ 30.238,55	725,2144	343,6858	1.203,6651	-	-	$ -	-	-	-	1
20	1/12/2018	31/12/2018	31	343,6858	2,3950	116,3001	$ 30.279,75	725,2144	346,0808	-	$ -	20,8598	116,3001	$ 30.279,75	725,2144	343,6858	1.206,0601	-	-	$ -	-	-	-	1

20	1/01/2019	31/01/2019	31	343,6858	2,3950	116,3001	$ 30.316,63	725,2144	346,0808	-	$ -	23,2548	116,3001	$ 30.316,63	725,2144	343,6858	1.208,4551	-	-	$ -	-	-	-	1
20	1/02/2019	28/02/2019	28	343,6858	2,1632	116,3001	$ 30.382,92	725,2144	345,8490	-	$ -	25,4181	116,3001	$ 30.382,92	725,2144	343,6858	1.210,6184	-	-	$ -	-	-	-	1
20	1/03/2019	31/03/2019	31	343,6858	2,3950	116,3001	$ 30.515,18	725,2144	346,0808	-	$ -	27,8131	116,3001	$ 30.515,18	725,2144	343,6858	1.213,0134	-	-	$ -	-	-	-	1
20	1/04/2019	30/04/2019	30	343,6858	2,3178	116,3001	$ 30.702,15	725,2144	346,0036	-	$ -	30,1309	116,3001	$ 30.702,15	725,2144	343,6858	1.215,3311	-	-	$ -	-	-	-	1
20	1/05/2019	31/05/2019	31	343,6858	2,3950	116,3001	$ 30.851,58	725,2144	346,0808	-	$ -	32,5259	116,3001	$ 30.851,58	725,2144	343,6858	1.217,7262	-	-	$ -	-	-	-	1
20	1/06/2019	30/06/2019	30	343,6858	2,3178	116,3001	$ 30.998,09	725,2144	346,0036	-	$ -	34,8436	116,3001	$ 30.998,09	725,2144	343,6858	1.220,0439	-	-	$ -	-	-	-	1
20	1/07/2019	31/07/2019	31	343,6858	2,3950	116,3001	$ 31.119,31	725,2144	346,0808	-	$ -	37,2387	116,3001	$ 31.119,31	725,2144	343,6858	1.222,4389	-	-	$ -	-	-	-	1
20	1/08/2019	31/08/2019	31	343,6858	2,3950	116,3001	$ 31.210,40	725,2144	346,0808	-	$ -	39,6337	116,3001	$ 31.210,40	725,2144	343,6858	1.224,8339	-	-	$ -	-	-	-	1
20	1/09/2019	30/09/2019	30	343,6858	2,3178	116,3001	$ 31.286,11	725,2144	346,0036	-	$ -	41,9514	116,3001	$ 31.286,11	725,2144	343,6858	1.227,1517	-	-	$ -	-	-	-	1
20	1/10/2019	31/10/2019	31	343,6858	2,3950	116,3001	$ 31.332,20	725,2144	346,0808	-	$ -	44,3464	116,3001	$ 31.332,20	725,2144	343,6858	1.229,5467	-	-	$ -	-	-	-	1
20	1/11/2019	30/11/2019	30	343,6858	2,3178	116,3001	$ 31.384,89	725,2144	346,0036	-	$ -	46,6642	116,3001	$ 31.384,89	725,2144	343,6858	1.231,8645	-	-	$ -	-	-	-	1
20	1/12/2019	31/12/2019	31	343,6858	2,3950	116,3001	$ 31.444,26	725,2144	346,0808	-	$ -	49,0592	116,3001	$ 31.444,26	725,2144	343,6858	1.234,2595	-	-	$ -	-	-	-	1
20	1/01/2020	31/01/2020	31	343,6858	2,3950	116,3001	$ 31.484,98	725,2144	346,0808	-	$ -	51,4542	116,3001	$ 31.484,98	725,2144	343,6858	1.236,6545	-	-	$ -	-	-	-	1
20	1/02/2020	29/02/2020	29	343,6858	2,2405	116,3001	$ 31.544,08	725,2144	345,9263	-	$ -	53,6947	116,3001	$ 31.544,08	725,2144	343,6858	1.238,8950	-	-	$ -	-	-	-	1
20	1/03/2020	31/03/2020	31	343,6858	2,3950	116,3001	$ 31.649,63	725,2144	346,0808	-	$ -	56,0898	116,3001	$ 31.649,63	725,2144	343,6858	1.241,2900	-	-	$ -	-	-	-	1
20	1/04/2020	30/04/2020	30	343,6858	2,3178	116,3001	$ 31.830,09	725,2144	346,0036	-	$ -	58,4075	116,3001	$ 31.830,09	725,2144	343,6858	1.243,6078	-	-	$ -	-	-	-	1
20	1/05/2020	31/05/2020	31	343,6858	2,3950	116,3001	$ 32.023,14	725,2144	346,0808	-	$ -	60,8025	116,3001	$ 32.023,14	725,2144	343,6858	1.246,0028	-	-	$ -	-	-	-	1
20	1/06/2020	30/06/2020	30	343,6858	2,3178	116,3001	$ 32.136,36	725,2144	346,0036	-	$ -	63,1203	116,3001	$ 32.136,36	725,2144	343,6858	1.248,3206	-	-	$ -	-	-	-	1
20	1/07/2020	31/07/2020	31	343,6858	2,3950	116,3001	$ 32.104,63	725,2144	346,0808	-	$ -	65,5153	116,3001	$ 32.104,63	725,2144	343,6858	1.250,7156	-	-	$ -	-	-	-	1
20	1/08/2020	31/08/2020	31	343,6858	2,3950	116,3001	$ 31.989,79	725,2144	346,0808	-	$ -	67,9103	116,3001	$ 31.989,79	725,2144	343,6858	1.253,1106	-	-	$ -	-	-	-	1
20	1/09/2020	30/09/2020	30	343,6858	2,3178	116,3001	$ 31.934,84	725,2144	346,0036	-	$ -	70,2281	116,3001	$ 31.934,84	725,2144	343,6858	1.255,4284	-	-	$ -	-	-	-	1
20	1/10/2020	31/10/2020	31	343,6858	2,3950	116,3001	$ 31.933,14	725,2144	346,0808	-	$ -	72,6231	116,3001	$ 31.933,14	725,2144	343,6858	1.257,8234	-	-	$ -	-	-	-	1
20	1/11/2020	30/11/2020	30	343,6858	2,3178	116,3001	$ 31.987,64	725,2144	346,0036	-	$ -	74,9409	116,3001	$ 31.987,64	725,2144	343,6858	1.260,1411	-	-	$ -	-	-	-	1
20	1/12/2020	31/12/2020	31	343,6858	2,3950	116,3001	$ 32.023,56	725,2144	346,0808	-	$ -	77,3359	116,3001	$ 32.023,56	725,2144	343,6858	1.262,5361	-	-	$ -	-	-	-	1
20	1/01/2021	31/01/2021	31	343,6858	2,3950	116,3001	$ 31.988,25	725,2144	346,0808	-	$ -	79,7309	116,3001	$ 31.988,25	725,2144	343,6858	1.264,9312	-	-	$ -	-	-	-	1
20	1/02/2021	28/02/2021	28	343,6858	2,1632	116,3001	$ 32.033,13	725,2144	345,8490	-	$ -	81,8941	116,3001	$ 32.033,13	725,2144	343,6858	1.267,0944	-	-	$ -	-	-	-	1
20	1/03/2021	31/03/2021	31	343,6858	2,3950	116,3001	$ 32.153,76	725,2144	346,0808	-	$ -	84,2892	116,3001	$ 32.153,76	725,2144	343,6858	1.269,4894	-	-	$ -	-	-	-	1
20	1/04/2021	30/04/2021	30	343,6858	2,3178	116,3001	$ 32.332,52	725,2144	346,0036	-	$ -	86,6069	116,3001	$ 32.332,52	725,2144	343,6858	1.271,8072	-	-	$ -	-	-	-	1
20	1/05/2021	31/05/2021	31	343,6858	2,3950	116,3001	$ 32.513,91	725,2144	346,0808	-	$ -	89,0019	116,3001	$ 32.513,91	725,2144	343,6858	1.274,2022	-	-	$ -	-	-	-	1
20	1/06/2021	30/06/2021	30	343,6858	2,3178	116,3001	$ 32.696,49	725,2144	346,0036	-	$ -	91,3197	116,3001	$ 32.696,49	725,2144	343,6858	1.276,5200	-	-	$ -	-	-	-	1
20	1/07/2021	31/07/2021	31	343,6858	2,3950	116,3001	$ 32.957,91	725,2144	346,0808	-	$ -	93,7147	116,3001	$ 32.957,91	725,2144	343,6858	1.278,9150	-	-	$ -	-	-	-	1
20	1/08/2021	31/08/2021	31	343,6858	2,3950	116,3001	$ 33.102,22	725,2144	346,0808	-	$ -	96,1097	116,3001	$ 33.102,22	725,2144	343,6858	1.281,3100	-	-	$ -	-	-	-	1
20	1/09/2021	30/09/2021	30	343,6858	2,3178	116,3001	$ 33.152,78	725,2144	346,0036	-	$ -	98,4275	116,3001	$ 33.152,78	725,2144	343,6858	1.283,6278	-	-	$ -	-	-	-	1
20	1/10/2021	31/10/2021	31	343,6858	2,3950	116,3001	$ 33.280,24	725,2144	346,0808	-	$ -	100,8225	116,3001	$ 33.280,24	725,2144	343,6858	1.286,0228	-	-	$ -	-	-	-	1
20	1/11/2021	30/11/2021	30	343,6858	2,3178	116,3001	$ 33.419,49	725,2144	346,0036	-	$ -	103,1403	116,3001	$ 33.419,49	725,2144	343,6858	1.288,3405	-	-	$ -	-	-	-	1
20	1/12/2021	31/12/2021	31	343,6858	2,3950	116,3001	$ 33.478,57	725,2144	346,0808	-	$ -	105,5353	116,3001	$ 33.478,57	725,2144	343,6858	1.290,7355	-	-	$ -	-	-	-	1
20	1/01/2022	31/01/2022	31	343,6858	2,3950	116,3001	$ 33.571,83	725,2144	346,0808	-	$ -	107,9303	116,3001	$ 33.571,83	725,2144	343,6858	1.293,1306	-	-	$ -	-	-	-	1
20	1/02/2022	28/02/2022	28	343,6858	2,1632	116,3001	$ 33.782,01	725,2144	345,8490	-	$ -	110,0935	116,3001	$ 33.782,01	725,2144	343,6858	1.295,2938	-	-	$ -	-	-	-	1
20	1/03/2022	29/03/2022	29	343,6858	2,2405	116,3001	$ 34.175,00	725,2144	345,9263	-	$ -	112,3340	116,3001	$ 34.175,00	725,2144	343,6858	1.297,5343	-	-	$ -	-	-	-	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**	1
21	5/05/2018	6/05/2018	1	342,6410	0,0770	116,4365	$ 29.968,00	723,6230	1.182,7775	-	$ -	0,0770	116,4365	$ 29.968,00	723,6230	342,6410	1.182,7775	-	-	$ -	-	-	-	1
21	7/05/2018	31/05/2018	25	342,6410	1,9256	116,4365	$ 29.972,79	723,6230	344,5666	-	$ -	2,0026	116,4365	$ 29.972,79	723,6230	342,6410	1.184,7031	-	-	$ -	-	-	-	1
21	1/06/2018	30/06/2018	30	342,6410	2,3107	116,4365	$ 29.153,42	723,6230	344,9517	-	$ -	4,3133	116,4365	$ 29.153,42	723,6230	342,6410	1.187,0138	-	-	$ -	-	-	-	1
21	1/07/2018	31/07/2018	31	342,6410	2,3877	116,4365	$ 30.170,06	723,6230	345,0287	-	$ -	6,7011	116,4365	$ 30.170,06	723,6230	342,6410	1.189,4015	-	-	$ -	-	-	-	1
21	1/08/2018	31/08/2018	31	342,6410	2,3877	116,4365	$ 30.230,08	723,6230	345,0287	-	$ -	9,0888	116,4365	$ 30.230,08	723,6230	342,6410	1.191,7893	-	-	$ -	-	-	-	1
21	1/09/2018	30/09/2018	30	342,6410	2,3107	116,4365	$ 30.228,97	723,6230	344,9517	-	$ -	11,3995	116,4365	$ 30.228,97	723,6230	342,6410	1.194,1000	-	-	$ -	-	-	-	1
21	1/10/2018	31/10/2018	31	342,6410	2,3877	116,4365	$ 30.230,55	723,6230	345,0287	-	$ -	13,7873	116,4365	$ 30.230,55	723,6230	342,6410	1.196,4877	-	-	$ -	-	-	-	1
21	1/11/2018	30/11/2018	30	342,6410	2,3107	116,4365	$ 30.274,02	723,6230	344,9517	-	$ -	16,0980	116,4365	$ 30.274,02	723,6230	342,6410	1.198,7984	-	-	$ -	-	-	-	1
21	1/12/2018	31/12/2018	31	342,6410	2,3877	116,4365	$ 30.315,26	723,6230	345,0287	-	$ -	18,4857	116,4365	$ 30.315,26	723,6230	342,6410	1.201,1862	-	-	$ -	-	-	-	1
21	1/01/2019	31/01/2019	31	342,6410	2,3877	116,4365	$ 30.352,18	723,6230	345,0287	-	$ -	20,8734	116,4365	$ 30.352,18	723,6230	342,6410	1.203,5739	-	-	$ -	-	-	-	1
21	1/02/2019	28/02/2019	28	342,6410	2,1567	116,4365	$ 30.418,55	723,6230	344,7977	-	$ -	23,0301	116,4365	$ 30.418,55	723,6230	342,6410	1.205,7306	-	-	$ -	-	-	-	1
21	1/03/2019	31/03/2019	31	342,6410	2,3877	116,4365	$ 30.550,97	723,6230	345,0287	-	$ -	25,4178	116,4365	$ 30.550,97	723,6230	342,6410	1.208,1183	-	-	$ -	-	-	-	1
21	1/04/2019	30/04/2019	30	342,6410	2,3107	116,4365	$ 30.738,16	723,6230	344,9517	-	$ -	27,7286	116,4365	$ 30.738,16	723,6230	342,6410	1.210,4290	-	-	$ -	-	-	-	1
21	1/05/2019	31/05/2019	31	342,6410	2,3877	116,4365	$ 30.887,77	723,6230	345,0287	-	$ -	30,1163	116,4365	$ 30.887,77	723,6230	342,6410	1.212,8168	-	-	$ -	-	-	-	1
21	1/06/2019	30/06/2019	30	342,6410	2,3107	116,4365	$ 31.034,44	723,6230	344,9517	-	$ -	32,4270	116,4365	$ 31.034,44	723,6230	342,6410	1.215,1275	-	-	$ -	-	-	-	1
21	1/07/2019	31/07/2019	31	342,6410	2,3877	116,4365	$ 31.155,80	723,6230	345,0287	-	$ -	34,8147	116,4365	$ 31.155,80	723,6230	342,6410	1.217,5152	-	-	$ -	-	-	-	1
21	1/08/2019	31/08/2019	31	342,6410	2,3877	116,4365	$ 31.247,01	723,6230	345,0287	-	$ -	37,2025	116,4365	$ 31.247,01	723,6230	342,6410	1.219,9029	-	-	$ -	-	-	-	1
21	1/09/2019	30/09/2019	30	342,6410	2,3107	116,4365	$ 31.322,81	723,6230	344,9517	-	$ -	39,5132	116,4365	$ 31.322,81	723,6230	342,6410	1.222,2137	-	-	$ -	-	-	-	1

21	1/10/2019	31/10/2019	31	342,6410	2,3877	116,4365	$ 31.368,95	723,6230	345,0287	-	$ -	41,9009	116,4365	$ 31.368,95	723,6230	342,6410	1.224,6014	-	-	$ -	-	-	-	1
21	1/11/2019	30/11/2019	30	342,6410	2,3107	116,4365	$ 31.421,70	723,6230	344,9517	-	$ -	44,2116	116,4365	$ 31.421,70	723,6230	342,6410	1.226,9121	-	-	$ -	-	-	-	1
21	1/12/2019	31/12/2019	31	342,6410	2,3877	116,4365	$ 31.481,14	723,6230	345,0287	-	$ -	46,5994	116,4365	$ 31.481,14	723,6230	342,6410	1.229,2998	-	-	$ -	-	-	-	1
21	1/01/2020	31/01/2020	31	342,6410	2,3877	116,4365	$ 31.521,90	723,6230	345,0287	-	$ -	48,9871	116,4365	$ 31.521,90	723,6230	342,6410	1.231,6876	-	-	$ -	-	-	-	1
21	1/02/2020	29/02/2020	29	342,6410	2,2337	116,4365	$ 31.581,08	723,6230	344,8747	-	$ -	51,2208	116,4365	$ 31.581,08	723,6230	342,6410	1.233,9213	-	-	$ -	-	-	-	1
21	1/03/2020	31/03/2020	31	342,6410	2,3877	116,4365	$ 31.686,75	723,6230	345,0287	-	$ -	53,6085	116,4365	$ 31.686,75	723,6230	342,6410	1.236,3090	-	-	$ -	-	-	-	1
21	1/04/2020	30/04/2020	30	342,6410	2,3107	116,4365	$ 31.867,42	723,6230	344,9517	-	$ -	55,9192	116,4365	$ 31.867,42	723,6230	342,6410	1.238,6197	-	-	$ -	-	-	-	1
21	1/05/2020	31/05/2020	31	342,6410	2,3877	116,4365	$ 32.060,70	723,6230	345,0287	-	$ -	58,3070	116,4365	$ 32.060,70	723,6230	342,6410	1.241,0075	-	-	$ -	-	-	-	1
21	1/06/2020	30/06/2020	30	342,6410	2,3107	116,4365	$ 32.174,05	723,6230	344,9517	-	$ -	60,6177	116,4365	$ 32.174,05	723,6230	342,6410	1.243,3182	-	-	$ -	-	-	-	1
21	1/07/2020	31/07/2020	31	342,6410	2,3877	116,4365	$ 32.142,29	723,6230	345,0287	-	$ -	63,0054	116,4365	$ 32.142,29	723,6230	342,6410	1.245,7059	-	-	$ -	-	-	-	1
21	1/08/2020	31/08/2020	31	342,6410	2,3877	116,4365	$ 32.027,31	723,6230	345,0287	-	$ -	65,3932	116,4365	$ 32.027,31	723,6230	342,6410	1.248,0936	-	-	$ -	-	-	-	1
21	1/09/2020	30/09/2020	30	342,6410	2,3107	116,4365	$ 31.972,29	723,6230	344,9517	-	$ -	67,7039	116,4365	$ 31.972,29	723,6230	342,6410	1.250,4044	-	-	$ -	-	-	-	1
21	1/10/2020	31/10/2020	31	342,6410	2,3877	116,4365	$ 31.970,59	723,6230	345,0287	-	$ -	70,0916	116,4365	$ 31.970,59	723,6230	342,6410	1.252,7921	-	-	$ -	-	-	-	1
21	1/11/2020	30/11/2020	30	342,6410	2,3107	116,4365	$ 32.025,15	723,6230	344,9517	-	$ -	72,4023	116,4365	$ 32.025,15	723,6230	342,6410	1.255,1028	-	-	$ -	-	-	-	1
21	1/12/2020	31/12/2020	31	342,6410	2,3877	116,4365	$ 32.061,12	723,6230	345,0287	-	$ -	74,7901	116,4365	$ 32.061,12	723,6230	342,6410	1.257,4905	-	-	$ -	-	-	-	1
21	1/01/2021	31/01/2021	31	342,6410	2,3877	116,4365	$ 32.025,77	723,6230	345,0287	-	$ -	77,1778	116,4365	$ 32.025,77	723,6230	342,6410	1.259,8783	-	-	$ -	-	-	-	1
21	1/02/2021	28/02/2021	28	342,6410	2,1567	116,4365	$ 32.070,70	723,6230	344,7977	-	$ -	79,3345	116,4365	$ 32.070,70	723,6230	342,6410	1.262,0349	-	-	$ -	-	-	-	1
21	1/03/2021	31/03/2021	31	342,6410	2,3877	116,4365	$ 32.191,47	723,6230	345,0287	-	$ -	81,7222	116,4365	$ 32.191,47	723,6230	342,6410	1.264,4227	-	-	$ -	-	-	-	1
21	1/04/2021	30/04/2021	30	342,6410	2,3107	116,4365	$ 32.370,45	723,6230	344,9517	-	$ -	84,0329	116,4365	$ 32.370,45	723,6230	342,6410	1.266,7334	-	-	$ -	-	-	-	1
21	1/05/2021	31/05/2021	31	342,6410	2,3877	116,4365	$ 32.552,04	723,6230	345,0287	-	$ -	86,4207	116,4365	$ 32.552,04	723,6230	342,6410	1.269,1211	-	-	$ -	-	-	-	1
21	1/06/2021	30/06/2021	30	342,6410	2,3107	116,4365	$ 32.734,83	723,6230	344,9517	-	$ -	88,7314	116,4365	$ 32.734,83	723,6230	342,6410	1.271,4318	-	-	$ -	-	-	-	1
21	1/07/2021	31/07/2021	31	342,6410	2,3877	116,4365	$ 32.996,56	723,6230	345,0287	-	$ -	91,1191	116,4365	$ 32.996,56	723,6230	342,6410	1.273,8196	-	-	$ -	-	-	-	1
21	1/08/2021	31/08/2021	31	342,6410	2,3877	116,4365	$ 33.141,05	723,6230	345,0287	-	$ -	93,5068	116,4365	$ 33.141,05	723,6230	342,6410	1.276,2073	-	-	$ -	-	-	-	1
21	1/09/2021	30/09/2021	30	342,6410	2,3107	116,4365	$ 33.191,66	723,6230	344,9517	-	$ -	95,8176	116,4365	$ 33.191,66	723,6230	342,6410	1.278,5180	-	-	$ -	-	-	-	1
21	1/10/2021	31/10/2021	31	342,6410	2,3877	116,4365	$ 33.319,27	723,6230	345,0287	-	$ -	98,2053	116,4365	$ 33.319,27	723,6230	342,6410	1.280,9058	-	-	$ -	-	-	-	1
21	1/11/2021	30/11/2021	30	342,6410	2,3107	116,4365	$ 33.458,68	723,6230	344,9517	-	$ -	100,5160	116,4365	$ 33.458,68	723,6230	342,6410	1.283,2165	-	-	$ -	-	-	-	1
21	1/12/2021	31/12/2021	31	342,6410	2,3877	116,4365	$ 33.517,83	723,6230	345,0287	-	$ -	102,9037	116,4365	$ 33.517,83	723,6230	342,6410	1.285,6042	-	-	$ -	-	-	-	1
21	1/01/2022	31/01/2022	31	342,6410	2,3877	116,4365	$ 33.611,20	723,6230	345,0287	-	$ -	105,2915	116,4365	$ 33.611,20	723,6230	342,6410	1.287,9919	-	-	$ -	-	-	-	1
21	1/02/2022	28/02/2022	28	342,6410	2,1567	116,4365	$ 33.821,63	723,6230	344,7977	-	$ -	107,4481	116,4365	$ 33.821,63	723,6230	342,6410	1.290,1486	-	-	$ -	-	-	-	1
21	1/03/2022	29/03/2022	29	342,6410	2,2337	116,4365	$ 34.215,08	723,6230	344,8747	-	$ -	109,6818	116,4365	$ 34.215,08	723,6230	342,6410	1.292,3823	-	-	$ -	-	-	-	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	5/06/2018	6/06/2018	1	341,5978	0,0768	115,0512	$ 28.824,00	722,0365	1.178,7623	-	$ -	0,0768	115,0512	$ 28.824,00	722,0365	341,5978	1.178,7623	-	-	$ -	-	-	-	1
22	7/06/2018	30/06/2018	24	341,5978	1,8429	115,0512	$ 28.832,72	722,0365	343,4407	-	$ -	1,9197	115,0512	$ 28.832,72	722,0365	341,5978	1.180,6052	-	-	$ -	-	-	-	1
22	1/07/2018	31/07/2018	31	341,5978	2,3805	115,0512	$ 29.811,12	722,0365	343,9783	-	$ -	4,3002	115,0512	$ 29.811,12	722,0365	341,5978	1.182,9857	-	-	$ -	-	-	-	1
22	1/08/2018	31/08/2018	31	341,5978	2,3805	115,0512	$ 29.870,41	722,0365	343,9783	-	$ -	6,6807	115,0512	$ 29.870,41	722,0365	341,5978	1.185,3661	-	-	$ -	-	-	-	1
22	1/09/2018	30/09/2018	30	341,5978	2,3037	115,0512	$ 29.869,32	722,0365	343,9015	-	$ -	8,9843	115,0512	$ 29.869,32	722,0365	341,5978	1.187,6698	-	-	$ -	-	-	-	1
22	1/10/2018	31/10/2018	31	341,5978	2,3805	115,0512	$ 29.870,89	722,0365	343,9783	-	$ -	11,3648	115,0512	$ 29.870,89	722,0365	341,5978	1.190,0503	-	-	$ -	-	-	-	1
22	1/11/2018	30/11/2018	30	341,5978	2,3037	115,0512	$ 29.913,83	722,0365	343,9015	-	$ -	13,6685	115,0512	$ 29.913,83	722,0365	341,5978	1.192,3540	-	-	$ -	-	-	-	1
22	1/12/2018	31/12/2018	31	341,5978	2,3805	115,0512	$ 29.954,58	722,0365	343,9783	-	$ -	16,0490	115,0512	$ 29.954,58	722,0365	341,5978	1.194,7344	-	-	$ -	-	-	-	1
22	1/01/2019	31/01/2019	31	341,5978	2,3805	115,0512	$ 29.991,07	722,0365	343,9783	-	$ -	18,4294	115,0512	$ 29.991,07	722,0365	341,5978	1.197,1149	-	-	$ -	-	-	-	1
22	1/02/2019	28/02/2019	28	341,5978	2,1501	115,0512	$ 30.056,65	722,0365	343,7479	-	$ -	20,5795	115,0512	$ 30.056,65	722,0365	341,5978	1.199,2650	-	-	$ -	-	-	-	1
22	1/03/2019	31/03/2019	31	341,5978	2,3805	115,0512	$ 30.187,49	722,0365	343,9783	-	$ -	22,9600	115,0512	$ 30.187,49	722,0365	341,5978	1.201,6455	-	-	$ -	-	-	-	1
22	1/04/2019	30/04/2019	30	341,5978	2,3037	115,0512	$ 30.372,45	722,0365	343,9015	-	$ -	25,2637	115,0512	$ 30.372,45	722,0365	341,5978	1.203,9491	-	-	$ -	-	-	-	1
22	1/05/2019	31/05/2019	31	341,5978	2,3805	115,0512	$ 30.520,28	722,0365	343,9783	-	$ -	27,6441	115,0512	$ 30.520,28	722,0365	341,5978	1.206,3296	-	-	$ -	-	-	-	1
22	1/06/2019	30/06/2019	30	341,5978	2,3037	115,0512	$ 30.665,21	722,0365	343,9015	-	$ -	29,9478	115,0512	$ 30.665,21	722,0365	341,5978	1.208,6333	-	-	$ -	-	-	-	1
22	1/07/2019	31/07/2019	31	341,5978	2,3805	115,0512	$ 30.785,13	722,0365	343,9783	-	$ -	32,3283	115,0512	$ 30.785,13	722,0365	341,5978	1.211,0137	-	-	$ -	-	-	-	1
22	1/08/2019	31/08/2019	31	341,5978	2,3805	115,0512	$ 30.875,25	722,0365	343,9783	-	$ -	34,7087	115,0512	$ 30.875,25	722,0365	341,5978	1.213,3942	-	-	$ -	-	-	-	1
22	1/09/2019	30/09/2019	30	341,5978	2,3037	115,0512	$ 30.950,15	722,0365	343,9015	-	$ -	37,0124	115,0512	$ 30.950,15	722,0365	341,5978	1.215,6979	-	-	$ -	-	-	-	1
22	1/10/2019	31/10/2019	31	341,5978	2,3805	115,0512	$ 30.995,74	722,0365	343,9783	-	$ -	39,3929	115,0512	$ 30.995,74	722,0365	341,5978	1.218,0784	-	-	$ -	-	-	-	1
22	1/11/2019	30/11/2019	30	341,5978	2,3037	115,0512	$ 31.047,86	722,0365	343,9015	-	$ -	41,6966	115,0512	$ 31.047,86	722,0365	341,5978	1.220,3820	-	-	$ -	-	-	-	1
22	1/12/2019	31/12/2019	31	341,5978	2,3805	115,0512	$ 31.106,59	722,0365	343,9783	-	$ -	44,0770	115,0512	$ 31.106,59	722,0365	341,5978	1.222,7625	-	-	$ -	-	-	-	1
22	1/01/2020	31/01/2020	31	341,5978	2,3805	115,0512	$ 31.146,87	722,0365	343,9783	-	$ -	46,4575	115,0512	$ 31.146,87	722,0365	341,5978	1.225,1430	-	-	$ -	-	-	-	1
22	1/02/2020	29/02/2020	29	341,5978	2,2269	115,0512	$ 31.205,34	722,0365	343,8247	-	$ -	48,6844	115,0512	$ 31.205,34	722,0365	341,5978	1.227,3699	-	-	$ -	-	-	-	1
22	1/03/2020	31/03/2020	31	341,5978	2,3805	115,0512	$ 31.309,76	722,0365	343,9783	-	$ -	51,0649	115,0512	$ 31.309,76	722,0365	341,5978	1.229,7503	-	-	$ -	-	-	-	1
22	1/04/2020	30/04/2020	30	341,5978	2,3037	115,0512	$ 31.488,27	722,0365	343,9015	-	$ -	53,3685	115,0512	$ 31.488,27	722,0365	341,5978	1.232,0540	-	-	$ -	-	-	-	1
22	1/05/2020	31/05/2020	31	341,5978	2,3805	115,0512	$ 31.679,26	722,0365	343,9783	-	$ -	55,7490	115,0512	$ 31.679,26	722,0365	341,5978	1.234,4345	-	-	$ -	-	-	-	1
22	1/06/2020	30/06/2020	30	341,5978	2,3037	115,0512	$ 31.791,26	722,0365	343,9015	-	$ -	58,0527	115,0512	$ 31.791,26	722,0365	341,5978	1.236,7381	-	-	$ -	-	-	-	1
22	1/07/2020	31/07/2020	31	341,5978	2,3805	115,0512	$ 31.759,88	722,0365	343,9783	-	$ -	60,4331	115,0512	$ 31.759,88	722,0365	341,5978	1.239,1186	-	-	$ -	-	-	-	1

22	1/08/2020	31/08/2020	31	341,5978	2,3805	115,0512	$ 31.646,26	722,0365	343,9783	-	$ -	62,8136	115,0512	$ 31.646,26	722,0365	341,5978	1.241,4991	-	-	$ -	-	-	-	1
22	1/09/2020	30/09/2020	30	341,5978	2,3037	115,0512	$ 31.591,90	722,0365	343,9015	-	$ -	65,1173	115,0512	$ 31.591,90	722,0365	341,5978	1.243,8028	-	-	$ -	-	-	-	1
22	1/10/2020	31/10/2020	31	341,5978	2,3805	115,0512	$ 31.590,22	722,0365	343,9783	-	$ -	67,4978	115,0512	$ 31.590,22	722,0365	341,5978	1.246,1832	-	-	$ -	-	-	-	1
22	1/11/2020	30/11/2020	30	341,5978	2,3037	115,0512	$ 31.644,13	722,0365	343,9015	-	$ -	69,8014	115,0512	$ 31.644,13	722,0365	341,5978	1.248,4869	-	-	$ -	-	-	-	1
22	1/12/2020	31/12/2020	31	341,5978	2,3805	115,0512	$ 31.679,67	722,0365	343,9783	-	$ -	72,1819	115,0512	$ 31.679,67	722,0365	341,5978	1.250,8674	-	-	$ -	-	-	-	1
22	1/01/2021	31/01/2021	31	341,5978	2,3805	115,0512	$ 31.644,74	722,0365	343,9783	-	$ -	74,5624	115,0512	$ 31.644,74	722,0365	341,5978	1.253,2478	-	-	$ -	-	-	-	1
22	1/02/2021	28/02/2021	28	341,5978	2,1501	115,0512	$ 31.689,14	722,0365	343,7479	-	$ -	76,7125	115,0512	$ 31.689,14	722,0365	341,5978	1.255,3979	-	-	$ -	-	-	-	1
22	1/03/2021	31/03/2021	31	341,5978	2,3805	115,0512	$ 31.808,47	722,0365	343,9783	-	$ -	79,0929	115,0512	$ 31.808,47	722,0365	341,5978	1.257,7784	-	-	$ -	-	-	-	1
22	1/04/2021	30/04/2021	30	341,5978	2,3037	115,0512	$ 31.985,32	722,0365	343,9015	-	$ -	81,3966	115,0512	$ 31.985,32	722,0365	341,5978	1.260,0821	-	-	$ -	-	-	-	1
22	1/05/2021	31/05/2021	31	341,5978	2,3805	115,0512	$ 32.164,75	722,0365	343,9783	-	$ -	83,7771	115,0512	$ 32.164,75	722,0365	341,5978	1.262,4625	-	-	$ -	-	-	-	1
22	1/06/2021	30/06/2021	30	341,5978	2,3037	115,0512	$ 32.345,37	722,0365	343,9015	-	$ -	86,0807	115,0512	$ 32.345,37	722,0365	341,5978	1.264,7662	-	-	$ -	-	-	-	1
22	1/07/2021	31/07/2021	31	341,5978	2,3805	115,0512	$ 32.603,98	722,0365	343,9783	-	$ -	88,4612	115,0512	$ 32.603,98	722,0365	341,5978	1.267,1467	-	-	$ -	-	-	-	1
22	1/08/2021	31/08/2021	31	341,5978	2,3805	115,0512	$ 32.746,75	722,0365	343,9783	-	$ -	90,8417	115,0512	$ 32.746,75	722,0365	341,5978	1.269,5272	-	-	$ -	-	-	-	1
22	1/09/2021	30/09/2021	30	341,5978	2,3037	115,0512	$ 32.796,76	722,0365	343,9015	-	$ -	93,1454	115,0512	$ 32.796,76	722,0365	341,5978	1.271,8308	-	-	$ -	-	-	-	1
22	1/10/2021	31/10/2021	31	341,5978	2,3805	115,0512	$ 32.922,86	722,0365	343,9783	-	$ -	95,5258	115,0512	$ 32.922,86	722,0365	341,5978	1.274,2113	-	-	$ -	-	-	-	1
22	1/11/2021	30/11/2021	30	341,5978	2,3037	115,0512	$ 33.060,61	722,0365	343,9015	-	$ -	97,8295	115,0512	$ 33.060,61	722,0365	341,5978	1.276,5150	-	-	$ -	-	-	-	1
22	1/12/2021	31/12/2021	31	341,5978	2,3805	115,0512	$ 33.119,06	722,0365	343,9783	-	$ -	100,2100	115,0512	$ 33.119,06	722,0365	341,5978	1.278,8954	-	-	$ -	-	-	-	1
22	1/01/2022	31/01/2022	31	341,5978	2,3805	115,0512	$ 33.211,32	722,0365	343,9783	-	$ -	102,5904	115,0512	$ 33.211,32	722,0365	341,5978	1.281,2759	-	-	$ -	-	-	-	1
22	1/02/2022	28/02/2022	28	341,5978	2,1501	115,0512	$ 33.419,24	722,0365	343,7479	-	$ -	104,7405	115,0512	$ 33.419,24	722,0365	341,5978	1.283,4260	-	-	$ -	-	-	-	1
22	1/03/2022	29/03/2022	29	341,5978	2,2269	115,0512	$ 33.808,01	722,0365	343,8247	-	$ -	106,9674	115,0512	$ 33.808,01	722,0365	341,5978	1.285,6529	-	-	$ -	-	-	-	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**	1
23	5/07/2018	6/07/2018	1	340,5563	0,0766	111,8025	$ 28.979,00	720,4548	1.172,8902	-	$ -	0,0766	111,8025	$ 28.979,00	720,4548	340,5563	1.172,8902	-	-	$ -	-	-	-	1
23	7/07/2018	31/07/2018	25	340,5563	1,9139	111,8025	$ 28.983,82	720,4548	342,4702	-	$ -	1,9904	111,8025	$ 28.983,82	720,4548	340,5563	1.174,8041	-	-	$ -	-	-	-	1
23	1/08/2018	31/08/2018	31	340,5563	2,3732	111,8025	$ 29.026,97	720,4548	342,9295	-	$ -	4,3636	111,8025	$ 29.026,97	720,4548	340,5563	1.177,1773	-	-	$ -	-	-	-	1
23	1/09/2018	30/09/2018	30	340,5563	2,2967	111,8025	$ 29.025,91	720,4548	342,8530	-	$ -	6,6603	111,8025	$ 29.025,91	720,4548	340,5563	1.179,4739	-	-	$ -	-	-	-	1
23	1/10/2018	31/10/2018	31	340,5563	2,3732	111,8025	$ 29.027,43	720,4548	342,9295	-	$ -	9,0335	111,8025	$ 29.027,43	720,4548	340,5563	1.181,8471	-	-	$ -	-	-	-	1
23	1/11/2018	30/11/2018	30	340,5563	2,2967	111,8025	$ 29.069,17	720,4548	342,8530	-	$ -	11,3302	111,8025	$ 29.069,17	720,4548	340,5563	1.184,1438	-	-	$ -	-	-	-	1
23	1/12/2018	31/12/2018	31	340,5563	2,3732	111,8025	$ 29.108,77	720,4548	342,9295	-	$ -	13,7034	111,8025	$ 29.108,77	720,4548	340,5563	1.186,5170	-	-	$ -	-	-	-	1
23	1/01/2019	31/01/2019	31	340,5563	2,3732	111,8025	$ 29.144,22	720,4548	342,9295	-	$ -	16,0766	111,8025	$ 29.144,22	720,4548	340,5563	1.188,8902	-	-	$ -	-	-	-	1
23	1/02/2019	28/02/2019	28	340,5563	2,1435	111,8025	$ 29.207,95	720,4548	342,6998	-	$ -	18,2201	111,8025	$ 29.207,95	720,4548	340,5563	1.191,0337	-	-	$ -	-	-	-	1
23	1/03/2019	31/03/2019	31	340,5563	2,3732	111,8025	$ 29.335,10	720,4548	342,9295	-	$ -	20,5933	111,8025	$ 29.335,10	720,4548	340,5563	1.193,4069	-	-	$ -	-	-	-	1
23	1/04/2019	30/04/2019	30	340,5563	2,2967	111,8025	$ 29.514,84	720,4548	342,8530	-	$ -	22,8900	111,8025	$ 29.514,84	720,4548	340,5563	1.195,7036	-	-	$ -	-	-	-	1
23	1/05/2019	31/05/2019	31	340,5563	2,3732	111,8025	$ 29.658,49	720,4548	342,9295	-	$ -	25,2632	111,8025	$ 29.658,49	720,4548	340,5563	1.198,0768	-	-	$ -	-	-	-	1
23	1/06/2019	30/06/2019	30	340,5563	2,2967	111,8025	$ 29.799,33	720,4548	342,8530	-	$ -	27,5598	111,8025	$ 29.799,33	720,4548	340,5563	1.200,3735	-	-	$ -	-	-	-	1
23	1/07/2019	31/07/2019	31	340,5563	2,3732	111,8025	$ 29.915,86	720,4548	342,9295	-	$ -	29,9331	111,8025	$ 29.915,86	720,4548	340,5563	1.202,7467	-	-	$ -	-	-	-	1
23	1/08/2019	31/08/2019	31	340,5563	2,3732	111,8025	$ 30.003,44	720,4548	342,9295	-	$ -	32,3063	111,8025	$ 30.003,44	720,4548	340,5563	1.205,1199	-	-	$ -	-	-	-	1
23	1/09/2019	30/09/2019	30	340,5563	2,2967	111,8025	$ 30.076,22	720,4548	342,8530	-	$ -	34,6029	111,8025	$ 30.076,22	720,4548	340,5563	1.207,4165	-	-	$ -	-	-	-	1
23	1/10/2019	31/10/2019	31	340,5563	2,3732	111,8025	$ 30.120,53	720,4548	342,9295	-	$ -	36,9761	111,8025	$ 30.120,53	720,4548	340,5563	1.209,7897	-	-	$ -	-	-	-	1
23	1/11/2019	30/11/2019	30	340,5563	2,2967	111,8025	$ 30.171,17	720,4548	342,8530	-	$ -	39,2728	111,8025	$ 30.171,17	720,4548	340,5563	1.212,0864	-	-	$ -	-	-	-	1
23	1/12/2019	31/12/2019	31	340,5563	2,3732	111,8025	$ 30.228,25	720,4548	342,9295	-	$ -	41,6460	111,8025	$ 30.228,25	720,4548	340,5563	1.214,4596	-	-	$ -	-	-	-	1
23	1/01/2020	31/01/2020	31	340,5563	2,3732	111,8025	$ 30.267,39	720,4548	342,9295	-	$ -	44,0192	111,8025	$ 30.267,39	720,4548	340,5563	1.216,8328	-	-	$ -	-	-	-	1
23	1/02/2020	29/02/2020	29	340,5563	2,2201	111,8025	$ 30.324,21	720,4548	342,7764	-	$ -	46,2393	111,8025	$ 30.324,21	720,4548	340,5563	1.219,0529	-	-	$ -	-	-	-	1
23	1/03/2020	31/03/2020	31	340,5563	2,3732	111,8025	$ 30.425,68	720,4548	342,9295	-	$ -	48,6125	111,8025	$ 30.425,68	720,4548	340,5563	1.221,4261	-	-	$ -	-	-	-	1
23	1/04/2020	30/04/2020	30	340,5563	2,2967	111,8025	$ 30.599,15	720,4548	342,8530	-	$ -	50,9092	111,8025	$ 30.599,15	720,4548	340,5563	1.223,7228	-	-	$ -	-	-	-	1
23	1/05/2020	31/05/2020	31	340,5563	2,3732	111,8025	$ 30.784,74	720,4548	342,9295	-	$ -	53,2824	111,8025	$ 30.784,74	720,4548	340,5563	1.226,0960	-	-	$ -	-	-	-	1
23	1/06/2020	30/06/2020	30	340,5563	2,2967	111,8025	$ 30.893,58	720,4548	342,8530	-	$ -	55,5790	111,8025	$ 30.893,58	720,4548	340,5563	1.228,3926	-	-	$ -	-	-	-	1
23	1/07/2020	31/07/2020	31	340,5563	2,3732	111,8025	$ 30.863,08	720,4548	342,9295	-	$ -	57,9522	111,8025	$ 30.863,08	720,4548	340,5563	1.230,7658	-	-	$ -	-	-	-	1
23	1/08/2020	31/08/2020	31	340,5563	2,3732	111,8025	$ 30.752,68	720,4548	342,9295	-	$ -	60,3254	111,8025	$ 30.752,68	720,4548	340,5563	1.233,1391	-	-	$ -	-	-	-	1
23	1/09/2020	30/09/2020	30	340,5563	2,2967	111,8025	$ 30.699,85	720,4548	342,8530	-	$ -	62,6221	111,8025	$ 30.699,85	720,4548	340,5563	1.235,4357	-	-	$ -	-	-	-	1
23	1/10/2020	31/10/2020	31	340,5563	2,3732	111,8025	$ 30.698,22	720,4548	342,9295	-	$ -	64,9953	111,8025	$ 30.698,22	720,4548	340,5563	1.237,8089	-	-	$ -	-	-	-	1
23	1/11/2020	30/11/2020	30	340,5563	2,2967	111,8025	$ 30.750,61	720,4548	342,8530	-	$ -	67,2920	111,8025	$ 30.750,61	720,4548	340,5563	1.240,1056	-	-	$ -	-	-	-	1
23	1/12/2020	31/12/2020	31	340,5563	2,3732	111,8025	$ 30.785,15	720,4548	342,9295	-	$ -	69,6652	111,8025	$ 30.785,15	720,4548	340,5563	1.242,4788	-	-	$ -	-	-	-	1
23	1/01/2021	31/01/2021	31	340,5563	2,3732	111,8025	$ 30.751,20	720,4548	342,9295	-	$ -	72,0384	111,8025	$ 30.751,20	720,4548	340,5563	1.244,8520	-	-	$ -	-	-	-	1
23	1/02/2021	28/02/2021	28	340,5563	2,1435	111,8025	$ 30.794,35	720,4548	342,6998	-	$ -	74,1819	111,8025	$ 30.794,35	720,4548	340,5563	1.246,9955	-	-	$ -	-	-	-	1
23	1/03/2021	31/03/2021	31	340,5563	2,3732	111,8025	$ 30.910,31	720,4548	342,9295	-	$ -	76,5551	111,8025	$ 30.910,31	720,4548	340,5563	1.249,3687	-	-	$ -	-	-	-	1
23	1/04/2021	30/04/2021	30	340,5563	2,2967	111,8025	$ 31.082,16	720,4548	342,8530	-	$ -	78,8518	111,8025	$ 31.082,16	720,4548	340,5563	1.251,6654	-	-	$ -	-	-	-	1
23	1/05/2021	31/05/2021	31	340,5563	2,3732	111,8025	$ 31.256,53	720,4548	342,9295	-	$ -	81,2250	111,8025	$ 31.256,53	720,4548	340,5563	1.254,0386	-	-	$ -	-	-	-	1
23	1/06/2021	30/06/2021	30	340,5563	2,2967	111,8025	$ 31.432,05	720,4548	342,8530	-	$ -	83,5216	111,8025	$ 31.432,05	720,4548	340,5563	1.256,3353	-	-	$ -	-	-	-	1

23	1/07/2021	31/07/2021	31	340,5563	2,3732	111,8025	$ 31.683,36	720,4548	342,9295	-	$ -	85,8949	111,8025	$ 31.683,36	720,4548	340,5563	1.258,7085	-	-	$ -	-	-	-	1
23	1/08/2021	31/08/2021	31	340,5563	2,3732	111,8025	$ 31.822,09	720,4548	342,9295	-	$ -	88,2681	111,8025	$ 31.822,09	720,4548	340,5563	1.261,0817	-	-	$ -	-	-	-	1
23	1/09/2021	30/09/2021	30	340,5563	2,2967	111,8025	$ 31.870,69	720,4548	342,8530	-	$ -	90,5647	111,8025	$ 31.870,69	720,4548	340,5563	1.263,3783	-	-	$ -	-	-	-	1
23	1/10/2021	31/10/2021	31	340,5563	2,3732	111,8025	$ 31.993,23	720,4548	342,9295	-	$ -	92,9379	111,8025	$ 31.993,23	720,4548	340,5563	1.265,7515	-	-	$ -	-	-	-	1
23	1/11/2021	30/11/2021	30	340,5563	2,2967	111,8025	$ 32.127,09	720,4548	342,8530	-	$ -	95,2346	111,8025	$ 32.127,09	720,4548	340,5563	1.268,0482	-	-	$ -	-	-	-	1
23	1/12/2021	31/12/2021	31	340,5563	2,3732	111,8025	$ 32.183,89	720,4548	342,9295	-	$ -	97,6078	111,8025	$ 32.183,89	720,4548	340,5563	1.270,4214	-	-	$ -	-	-	-	1
23	1/01/2022	31/01/2022	31	340,5563	2,3732	111,8025	$ 32.273,54	720,4548	342,9295	-	$ -	99,9810	111,8025	$ 32.273,54	720,4548	340,5563	1.272,7946	-	-	$ -	-	-	-	1
23	1/02/2022	28/02/2022	28	340,5563	2,1435	111,8025	$ 32.475,59	720,4548	342,6998	-	$ -	102,1245	111,8025	$ 32.475,59	720,4548	340,5563	1.274,9382	-	-	$ -	-	-	-	1
23	1/03/2022	29/03/2022	29	340,5563	2,2201	111,8025	$ 32.853,38	720,4548	342,7764	-	$ -	104,3446	111,8025	$ 32.853,38	720,4548	340,5563	1.277,1583	-	-	$ -	-	-	-	1
24	24	DETALLE DE LIQUIDACIÓN																						1
24	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	1
24	5/08/2018	6/08/2018	1	339,5164	0,0763	112,1353	$ 29.119,00	718,8780	1.170,6060	-	$ -	0,0763	112,1353	$ 29.119,00	718,8780	339,5164	1.170,6060	-	-	$ -	-	-	-	1
24	7/08/2018	31/08/2018	25	339,5164	1,9080	112,1353	$ 29.121,81	718,8780	341,4244	-	$ -	1,9844	112,1353	$ 29.121,81	718,8780	339,5164	1.172,5140	-	-	$ -	-	-	-	1
24	1/09/2018	30/09/2018	30	339,5164	2,2896	112,1353	$ 29.112,31	718,8780	341,8060	-	$ -	4,2740	112,1353	$ 29.112,31	718,8780	339,5164	1.174,8037	-	-	$ -	-	-	-	1
24	1/10/2018	31/10/2018	31	339,5164	2,3660	112,1353	$ 29.113,83	718,8780	341,8824	-	$ -	6,6400	112,1353	$ 29.113,83	718,8780	339,5164	1.177,1696	-	-	$ -	-	-	-	1
24	1/11/2018	30/11/2018	30	339,5164	2,2896	112,1353	$ 29.155,69	718,8780	341,8060	-	$ -	8,9296	112,1353	$ 29.155,69	718,8780	339,5164	1.179,4593	-	-	$ -	-	-	-	1
24	1/12/2018	31/12/2018	31	339,5164	2,3660	112,1353	$ 29.195,41	718,8780	341,8824	-	$ -	11,2956	112,1353	$ 29.195,41	718,8780	339,5164	1.181,8252	-	-	$ -	-	-	-	1
24	1/01/2019	31/01/2019	31	339,5164	2,3660	112,1353	$ 29.230,97	718,8780	341,8824	-	$ -	13,6615	112,1353	$ 29.230,97	718,8780	339,5164	1.184,1912	-	-	$ -	-	-	-	1
24	1/02/2019	28/02/2019	28	339,5164	2,1370	112,1353	$ 29.294,88	718,8780	341,6534	-	$ -	15,7985	112,1353	$ 29.294,88	718,8780	339,5164	1.186,3282	-	-	$ -	-	-	-	1
24	1/03/2019	31/03/2019	31	339,5164	2,3660	112,1353	$ 29.422,42	718,8780	341,8824	-	$ -	18,1645	112,1353	$ 29.422,42	718,8780	339,5164	1.188,6942	-	-	$ -	-	-	-	1
24	1/04/2019	30/04/2019	30	339,5164	2,2896	112,1353	$ 29.602,68	718,8780	341,8060	-	$ -	20,4541	112,1353	$ 29.602,68	718,8780	339,5164	1.190,9838	-	-	$ -	-	-	-	1
24	1/05/2019	31/05/2019	31	339,5164	2,3660	112,1353	$ 29.746,77	718,8780	341,8824	-	$ -	22,8201	112,1353	$ 29.746,77	718,8780	339,5164	1.193,3498	-	-	$ -	-	-	-	1
24	1/06/2019	30/06/2019	30	339,5164	2,2896	112,1353	$ 29.888,02	718,8780	341,8060	-	$ -	25,1097	112,1353	$ 29.888,02	718,8780	339,5164	1.195,6394	-	-	$ -	-	-	-	1
24	1/07/2019	31/07/2019	31	339,5164	2,3660	112,1353	$ 30.004,90	718,8780	341,8824	-	$ -	27,4757	112,1353	$ 30.004,90	718,8780	339,5164	1.198,0054	-	-	$ -	-	-	-	1
24	1/08/2019	31/08/2019	31	339,5164	2,3660	112,1353	$ 30.092,74	718,8780	341,8824	-	$ -	29,8417	112,1353	$ 30.092,74	718,8780	339,5164	1.200,3713	-	-	$ -	-	-	-	1
24	1/09/2019	30/09/2019	30	339,5164	2,2896	112,1353	$ 30.165,74	718,8780	341,8060	-	$ -	32,1313	112,1353	$ 30.165,74	718,8780	339,5164	1.202,6610	-	-	$ -	-	-	-	1
24	1/10/2019	31/10/2019	31	339,5164	2,3660	112,1353	$ 30.210,18	718,8780	341,8824	-	$ -	34,4973	112,1353	$ 30.210,18	718,8780	339,5164	1.205,0269	-	-	$ -	-	-	-	1
24	1/11/2019	30/11/2019	30	339,5164	2,2896	112,1353	$ 30.260,97	718,8780	341,8060	-	$ -	36,7869	112,1353	$ 30.260,97	718,8780	339,5164	1.207,3166	-	-	$ -	-	-	-	1
24	1/12/2019	31/12/2019	31	339,5164	2,3660	112,1353	$ 30.318,22	718,8780	341,8824	-	$ -	39,1529	112,1353	$ 30.318,22	718,8780	339,5164	1.209,6825	-	-	$ -	-	-	-	1
24	1/01/2020	31/01/2020	31	339,5164	2,3660	112,1353	$ 30.357,48	718,8780	341,8824	-	$ -	41,5188	112,1353	$ 30.357,48	718,8780	339,5164	1.212,0485	-	-	$ -	-	-	-	1
24	1/02/2020	29/02/2020	29	339,5164	2,2133	112,1353	$ 30.414,47	718,8780	341,7297	-	$ -	43,7321	112,1353	$ 30.414,47	718,8780	339,5164	1.214,2618	-	-	$ -	-	-	-	1
24	1/03/2020	31/03/2020	31	339,5164	2,3660	112,1353	$ 30.516,24	718,8780	341,8824	-	$ -	46,0981	112,1353	$ 30.516,24	718,8780	339,5164	1.216,6278	-	-	$ -	-	-	-	1
24	1/04/2020	30/04/2020	30	339,5164	2,2896	112,1353	$ 30.690,23	718,8780	341,8060	-	$ -	48,3877	112,1353	$ 30.690,23	718,8780	339,5164	1.218,9174	-	-	$ -	-	-	-	1
24	1/05/2020	31/05/2020	31	339,5164	2,3660	112,1353	$ 30.876,37	718,8780	341,8824	-	$ -	50,7537	112,1353	$ 30.876,37	718,8780	339,5164	1.221,2834	-	-	$ -	-	-	-	1
24	1/06/2020	30/06/2020	30	339,5164	2,2896	112,1353	$ 30.985,54	718,8780	341,8060	-	$ -	53,0433	112,1353	$ 30.985,54	718,8780	339,5164	1.223,5730	-	-	$ -	-	-	-	1
24	1/07/2020	31/07/2020	31	339,5164	2,3660	112,1353	$ 30.954,95	718,8780	341,8824	-	$ -	55,4093	112,1353	$ 30.954,95	718,8780	339,5164	1.225,9390	-	-	$ -	-	-	-	1
24	1/08/2020	31/08/2020	31	339,5164	2,3660	112,1353	$ 30.844,21	718,8780	341,8824	-	$ -	57,7753	112,1353	$ 30.844,21	718,8780	339,5164	1.228,3050	-	-	$ -	-	-	-	1
24	1/09/2020	30/09/2020	30	339,5164	2,2896	112,1353	$ 30.791,23	718,8780	341,8060	-	$ -	60,0649	112,1353	$ 30.791,23	718,8780	339,5164	1.230,5946	-	-	$ -	-	-	-	1
24	1/10/2020	31/10/2020	31	339,5164	2,3660	112,1353	$ 30.789,59	718,8780	341,8824	-	$ -	62,4309	112,1353	$ 30.789,59	718,8780	339,5164	1.232,9606	-	-	$ -	-	-	-	1
24	1/11/2020	30/11/2020	30	339,5164	2,2896	112,1353	$ 30.842,14	718,8780	341,8060	-	$ -	64,7205	112,1353	$ 30.842,14	718,8780	339,5164	1.235,2502	-	-	$ -	-	-	-	1
24	1/12/2020	31/12/2020	31	339,5164	2,3660	112,1353	$ 30.876,78	718,8780	341,8824	-	$ -	67,0865	112,1353	$ 30.876,78	718,8780	339,5164	1.237,6162	-	-	$ -	-	-	-	1
24	1/01/2021	31/01/2021	31	339,5164	2,3660	112,1353	$ 30.842,73	718,8780	341,8824	-	$ -	69,4524	112,1353	$ 30.842,73	718,8780	339,5164	1.239,9821	-	-	$ -	-	-	-	1
24	1/02/2021	28/02/2021	28	339,5164	2,1370	112,1353	$ 30.886,01	718,8780	341,6534	-	$ -	71,5894	112,1353	$ 30.886,01	718,8780	339,5164	1.242,1191	-	-	$ -	-	-	-	1
24	1/03/2021	31/03/2021	31	339,5164	2,3660	112,1353	$ 31.002,31	718,8780	341,8824	-	$ -	73,9554	112,1353	$ 31.002,31	718,8780	339,5164	1.244,4851	-	-	$ -	-	-	-	1
24	1/04/2021	30/04/2021	30	339,5164	2,2896	112,1353	$ 31.174,68	718,8780	341,8060	-	$ -	76,2450	112,1353	$ 31.174,68	718,8780	339,5164	1.246,7747	-	-	$ -	-	-	-	1
24	1/05/2021	31/05/2021	31	339,5164	2,3660	112,1353	$ 31.349,56	718,8780	341,8824	-	$ -	78,6110	112,1353	$ 31.349,56	718,8780	339,5164	1.249,1407	-	-	$ -	-	-	-	1
24	1/06/2021	30/06/2021	30	339,5164	2,2896	112,1353	$ 31.525,60	718,8780	341,8060	-	$ -	80,9006	112,1353	$ 31.525,60	718,8780	339,5164	1.251,4303	-	-	$ -	-	-	-	1
24	1/07/2021	31/07/2021	31	339,5164	2,3660	112,1353	$ 31.777,66	718,8780	341,8824	-	$ -	83,2666	112,1353	$ 31.777,66	718,8780	339,5164	1.253,7963	-	-	$ -	-	-	-	1
24	1/08/2021	31/08/2021	31	339,5164	2,3660	112,1353	$ 31.916,81	718,8780	341,8824	-	$ -	85,6326	112,1353	$ 31.916,81	718,8780	339,5164	1.256,1623	-	-	$ -	-	-	-	1
24	1/09/2021	30/09/2021	30	339,5164	2,2896	112,1353	$ 31.965,55	718,8780	341,8060	-	$ -	87,9222	112,1353	$ 31.965,55	718,8780	339,5164	1.258,4519	-	-	$ -	-	-	-	1
24	1/10/2021	31/10/2021	31	339,5164	2,3660	112,1353	$ 32.088,45	718,8780	341,8824	-	$ -	90,2882	112,1353	$ 32.088,45	718,8780	339,5164	1.260,8179	-	-	$ -	-	-	-	1
24	1/11/2021	30/11/2021	30	339,5164	2,2896	112,1353	$ 32.222,71	718,8780	341,8060	-	$ -	92,5778	112,1353	$ 32.222,71	718,8780	339,5164	1.263,1075	-	-	$ -	-	-	-	1
24	1/12/2021	31/12/2021	31	339,5164	2,3660	112,1353	$ 32.279,68	718,8780	341,8824	-	$ -	94,9438	112,1353	$ 32.279,68	718,8780	339,5164	1.265,4735	-	-	$ -	-	-	-	1
24	1/01/2022	31/01/2022	31	339,5164	2,3660	112,1353	$ 32.369,60	718,8780	341,8824	-	$ -	97,3097	112,1353	$ 32.369,60	718,8780	339,5164	1.267,8394	-	-	$ -	-	-	-	1
24	1/02/2022	28/02/2022	28	339,5164	2,1370	112,1353	$ 32.572,25	718,8780	341,6534	-	$ -	99,4467	112,1353	$ 32.572,25	718,8780	339,5164	1.269,9764	-	-	$ -	-	-	-	1
24	1/03/2022	29/03/2022	29	339,5164	2,2133	112,1353	$ 32.951,17	718,8780	341,7297	-	$ -	101,6601	112,1353	$ 32.951,17	718,8780	339,5164	1.272,1897	-	-	$ -	-	-	-	1
25	25	DETALLE DE LIQUIDACIÓN																						1
25	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	1

25	5/09/2018	6/09/2018	1	370,2311	0,0832	114,6609	$ 29.763,00	717,3059	1.202,2811	-	$ -	0,0832	114,6609	$ 29.763,00	717,3059	370,2311	1.202,2811	-	-	$ -	-	-	-	1
25	7/09/2018	30/09/2018	24	370,2311	1,9974	114,6609	$ 29.760,50	717,3059	372,2285	-	$ -	2,0806	114,6609	$ 29.760,50	717,3059	370,2311	1.204,2785	-	-	$ -	-	-	-	1
25	1/10/2018	31/10/2018	31	370,2311	2,5800	114,6609	$ 29.769,55	717,3059	372,8111	-	$ -	4,6606	114,6609	$ 29.769,55	717,3059	370,2311	1.206,8585	-	-	$ -	-	-	-	1
25	1/11/2018	30/11/2018	30	370,2311	2,4968	114,6609	$ 29.812,35	717,3059	372,7279	-	$ -	7,1574	114,6609	$ 29.812,35	717,3059	370,2311	1.209,3553	-	-	$ -	-	-	-	1
25	1/12/2018	31/12/2018	31	370,2311	2,5800	114,6609	$ 29.852,96	717,3059	372,8111	-	$ -	9,7374	114,6609	$ 29.852,96	717,3059	370,2311	1.211,9353	-	-	$ -	-	-	-	1
25	1/01/2019	31/01/2019	31	370,2311	2,5800	114,6609	$ 29.889,32	717,3059	372,8111	-	$ -	12,3174	114,6609	$ 29.889,32	717,3059	370,2311	1.214,5153	-	-	$ -	-	-	-	1
25	1/02/2019	28/02/2019	28	370,2311	2,3303	114,6609	$ 29.954,68	717,3059	372,5614	-	$ -	14,6478	114,6609	$ 29.954,68	717,3059	370,2311	1.216,8456	-	-	$ -	-	-	-	1
25	1/03/2019	31/03/2019	31	370,2311	2,5800	114,6609	$ 30.085,08	717,3059	372,8111	-	$ -	17,2278	114,6609	$ 30.085,08	717,3059	370,2311	1.219,4256	-	-	$ -	-	-	-	1
25	1/04/2019	30/04/2019	30	370,2311	2,4968	114,6609	$ 30.269,41	717,3059	372,7279	-	$ -	19,7245	114,6609	$ 30.269,41	717,3059	370,2311	1.221,9224	-	-	$ -	-	-	-	1
25	1/05/2019	31/05/2019	31	370,2311	2,5800	114,6609	$ 30.416,74	717,3059	372,8111	-	$ -	22,3045	114,6609	$ 30.416,74	717,3059	370,2311	1.224,5024	-	-	$ -	-	-	-	1
25	1/06/2019	30/06/2019	30	370,2311	2,4968	114,6609	$ 30.561,18	717,3059	372,7279	-	$ -	24,8013	114,6609	$ 30.561,18	717,3059	370,2311	1.226,9992	-	-	$ -	-	-	-	1
25	1/07/2019	31/07/2019	31	370,2311	2,5800	114,6609	$ 30.680,69	717,3059	372,8111	-	$ -	27,3813	114,6609	$ 30.680,69	717,3059	370,2311	1.229,5792	-	-	$ -	-	-	-	1
25	1/08/2019	31/08/2019	31	370,2311	2,5800	114,6609	$ 30.770,50	717,3059	372,8111	-	$ -	29,9613	114,6609	$ 30.770,50	717,3059	370,2311	1.232,1592	-	-	$ -	-	-	-	1
25	1/09/2019	30/09/2019	30	370,2311	2,4968	114,6609	$ 30.845,15	717,3059	372,7279	-	$ -	32,4581	114,6609	$ 30.845,15	717,3059	370,2311	1.234,6559	-	-	$ -	-	-	-	1
25	1/10/2019	31/10/2019	31	370,2311	2,5800	114,6609	$ 30.890,59	717,3059	372,8111	-	$ -	35,0381	114,6609	$ 30.890,59	717,3059	370,2311	1.237,2359	-	-	$ -	-	-	-	1
25	1/11/2019	30/11/2019	30	370,2311	2,4968	114,6609	$ 30.942,53	717,3059	372,7279	-	$ -	37,5349	114,6609	$ 30.942,53	717,3059	370,2311	1.239,7327	-	-	$ -	-	-	-	1
25	1/12/2019	31/12/2019	31	370,2311	2,5800	114,6609	$ 31.001,06	717,3059	372,8111	-	$ -	40,1149	114,6609	$ 31.001,06	717,3059	370,2311	1.242,3127	-	-	$ -	-	-	-	1
25	1/01/2020	31/01/2020	31	370,2311	2,5800	114,6609	$ 31.041,20	717,3059	372,8111	-	$ -	42,6949	114,6609	$ 31.041,20	717,3059	370,2311	1.244,8927	-	-	$ -	-	-	-	1
25	1/02/2020	29/02/2020	29	370,2311	2,4135	114,6609	$ 31.099,48	717,3059	372,6446	-	$ -	45,1084	114,6609	$ 31.099,48	717,3059	370,2311	1.247,3063	-	-	$ -	-	-	-	1
25	1/03/2020	31/03/2020	31	370,2311	2,5800	114,6609	$ 31.203,54	717,3059	372,8111	-	$ -	47,6884	114,6609	$ 31.203,54	717,3059	370,2311	1.249,8863	-	-	$ -	-	-	-	1
25	1/04/2020	30/04/2020	30	370,2311	2,4968	114,6609	$ 31.381,45	717,3059	372,7279	-	$ -	50,1852	114,6609	$ 31.381,45	717,3059	370,2311	1.252,3830	-	-	$ -	-	-	-	1
25	1/05/2020	31/05/2020	31	370,2311	2,5800	114,6609	$ 31.571,79	717,3059	372,8111	-	$ -	52,7652	114,6609	$ 31.571,79	717,3059	370,2311	1.254,9630	-	-	$ -	-	-	-	1
25	1/06/2020	30/06/2020	30	370,2311	2,4968	114,6609	$ 31.683,41	717,3059	372,7279	-	$ -	55,2620	114,6609	$ 31.683,41	717,3059	370,2311	1.257,4598	-	-	$ -	-	-	-	1
25	1/07/2020	31/07/2020	31	370,2311	2,5800	114,6609	$ 31.652,13	717,3059	372,8111	-	$ -	57,8420	114,6609	$ 31.652,13	717,3059	370,2311	1.260,0398	-	-	$ -	-	-	-	1
25	1/08/2020	31/08/2020	31	370,2311	2,5800	114,6609	$ 31.538,90	717,3059	372,8111	-	$ -	60,4220	114,6609	$ 31.538,90	717,3059	370,2311	1.262,6198	-	-	$ -	-	-	-	1
25	1/09/2020	30/09/2020	30	370,2311	2,4968	114,6609	$ 31.484,72	717,3059	372,7279	-	$ -	62,9187	114,6609	$ 31.484,72	717,3059	370,2311	1.265,1166	-	-	$ -	-	-	-	1
25	1/10/2020	31/10/2020	31	370,2311	2,5800	114,6609	$ 31.483,05	717,3059	372,8111	-	$ -	65,4987	114,6609	$ 31.483,05	717,3059	370,2311	1.267,6966	-	-	$ -	-	-	-	1
25	1/11/2020	30/11/2020	30	370,2311	2,4968	114,6609	$ 31.536,78	717,3059	372,7279	-	$ -	67,9955	114,6609	$ 31.536,78	717,3059	370,2311	1.270,1934	-	-	$ -	-	-	-	1
25	1/12/2020	31/12/2020	31	370,2311	2,5800	114,6609	$ 31.572,20	717,3059	372,8111	-	$ -	70,5755	114,6609	$ 31.572,20	717,3059	370,2311	1.272,7734	-	-	$ -	-	-	-	1
25	1/01/2021	31/01/2021	31	370,2311	2,5800	114,6609	$ 31.537,39	717,3059	372,8111	-	$ -	73,1555	114,6609	$ 31.537,39	717,3059	370,2311	1.275,3534	-	-	$ -	-	-	-	1
25	1/02/2021	28/02/2021	28	370,2311	2,3303	114,6609	$ 31.581,64	717,3059	372,5614	-	$ -	75,4858	114,6609	$ 31.581,64	717,3059	370,2311	1.277,6837	-	-	$ -	-	-	-	1
25	1/03/2021	31/03/2021	31	370,2311	2,5800	114,6609	$ 31.700,56	717,3059	372,8111	-	$ -	78,0658	114,6609	$ 31.700,56	717,3059	370,2311	1.280,2637	-	-	$ -	-	-	-	1
25	1/04/2021	30/04/2021	30	370,2311	2,4968	114,6609	$ 31.876,81	717,3059	372,7279	-	$ -	80,5626	114,6609	$ 31.876,81	717,3059	370,2311	1.282,7605	-	-	$ -	-	-	-	1
25	1/05/2021	31/05/2021	31	370,2311	2,5800	114,6609	$ 32.055,63	717,3059	372,8111	-	$ -	83,1426	114,6609	$ 32.055,63	717,3059	370,2311	1.285,3405	-	-	$ -	-	-	-	1
25	1/06/2021	30/06/2021	30	370,2311	2,4968	114,6609	$ 32.235,64	717,3059	372,7279	-	$ -	85,6394	114,6609	$ 32.235,64	717,3059	370,2311	1.287,8373	-	-	$ -	-	-	-	1
25	1/07/2021	31/07/2021	31	370,2311	2,5800	114,6609	$ 32.493,37	717,3059	372,8111	-	$ -	88,2194	114,6609	$ 32.493,37	717,3059	370,2311	1.290,4173	-	-	$ -	-	-	-	1
25	1/08/2021	31/08/2021	31	370,2311	2,5800	114,6609	$ 32.635,66	717,3059	372,8111	-	$ -	90,7994	114,6609	$ 32.635,66	717,3059	370,2311	1.292,9973	-	-	$ -	-	-	-	1
25	1/09/2021	30/09/2021	30	370,2311	2,4968	114,6609	$ 32.685,50	717,3059	372,7279	-	$ -	93,2962	114,6609	$ 32.685,50	717,3059	370,2311	1.295,4940	-	-	$ -	-	-	-	1
25	1/10/2021	31/10/2021	31	370,2311	2,5800	114,6609	$ 32.811,17	717,3059	372,8111	-	$ -	95,8762	114,6609	$ 32.811,17	717,3059	370,2311	1.298,0740	-	-	$ -	-	-	-	1
25	1/11/2021	30/11/2021	30	370,2311	2,4968	114,6609	$ 32.948,45	717,3059	372,7279	-	$ -	98,3730	114,6609	$ 32.948,45	717,3059	370,2311	1.300,5708	-	-	$ -	-	-	-	1
25	1/12/2021	31/12/2021	31	370,2311	2,5800	114,6609	$ 33.006,70	717,3059	372,8111	-	$ -	100,9530	114,6609	$ 33.006,70	717,3059	370,2311	1.303,1508	-	-	$ -	-	-	-	1
25	1/01/2022	31/01/2022	31	370,2311	2,5800	114,6609	$ 33.098,64	717,3059	372,8111	-	$ -	103,5330	114,6609	$ 33.098,64	717,3059	370,2311	1.305,7308	-	-	$ -	-	-	-	1
25	1/02/2022	28/02/2022	28	370,2311	2,3303	114,6609	$ 33.305,86	717,3059	372,5614	-	$ -	105,8633	114,6609	$ 33.305,86	717,3059	370,2311	1.308,0611	-	-	$ -	-	-	-	1
25	1/03/2022	29/03/2022	29	370,2311	2,4135	114,6609	$ 33.693,31	717,3059	372,6446	-	$ -	108,2768	114,6609	$ 33.693,31	717,3059	370,2311	1.310,4747	-	-	$ -	-	-	-	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	5/10/2018	6/10/2018	1	369,2631	0,0830	114,8715	$ 29.829,00	715,5917	1.199,8093	-	$ -	0,0830	114,8715	$ 29.829,00	715,5917	369,2631	1.199,8093	-	-	$ -	-	-	-	1
26	7/10/2018	31/10/2018	25	369,2631	2,0752	114,8715	$ 29.831,39	715,5917	371,3383	-	$ -	2,1582	114,8715	$ 29.831,39	715,5917	369,2631	1.201,8845	-	-	$ -	-	-	-	1
26	1/11/2018	30/11/2018	30	369,2631	2,4902	114,8715	$ 29.867,11	715,5917	371,7533	-	$ -	4,6485	114,8715	$ 29.867,11	715,5917	369,2631	1.204,3747	-	-	$ -	-	-	-	1
26	1/12/2018	31/12/2018	31	369,2631	2,5733	114,8715	$ 29.907,80	715,5917	371,8364	-	$ -	7,2217	114,8715	$ 29.907,80	715,5917	369,2631	1.206,9480	-	-	$ -	-	-	-	1
26	1/01/2019	31/01/2019	31	369,2631	2,5733	114,8715	$ 29.944,23	715,5917	371,8364	-	$ -	9,7950	114,8715	$ 29.944,23	715,5917	369,2631	1.209,5213	-	-	$ -	-	-	-	1
26	1/02/2019	28/02/2019	28	369,2631	2,3242	114,8715	$ 30.009,70	715,5917	371,5873	-	$ -	12,1192	114,8715	$ 30.009,70	715,5917	369,2631	1.211,8455	-	-	$ -	-	-	-	1
26	1/03/2019	31/03/2019	31	369,2631	2,5733	114,8715	$ 30.140,35	715,5917	371,8364	-	$ -	14,6925	114,8715	$ 30.140,35	715,5917	369,2631	1.214,4187	-	-	$ -	-	-	-	1
26	1/04/2019	30/04/2019	30	369,2631	2,4902	114,8715	$ 30.325,02	715,5917	371,7533	-	$ -	17,1827	114,8715	$ 30.325,02	715,5917	369,2631	1.216,9090	-	-	$ -	-	-	-	1
26	1/05/2019	31/05/2019	31	369,2631	2,5733	114,8715	$ 30.472,61	715,5917	371,8364	-	$ -	19,7560	114,8715	$ 30.472,61	715,5917	369,2631	1.219,4822	-	-	$ -	-	-	-	1
26	1/06/2019	30/06/2019	30	369,2631	2,4902	114,8715	$ 30.617,32	715,5917	371,7533	-	$ -	22,2462	114,8715	$ 30.617,32	715,5917	369,2631	1.221,9725	-	-	$ -	-	-	-	1
26	1/07/2019	31/07/2019	31	369,2631	2,5733	114,8715	$ 30.737,05	715,5917	371,8364	-	$ -	24,8195	114,8715	$ 30.737,05	715,5917	369,2631	1.224,5458	-	-	$ -	-	-	-	1
26	1/08/2019	31/08/2019	31	369,2631	2,5733	114,8715	$ 30.827,03	715,5917	371,8364	-	$ -	27,3927	114,8715	$ 30.827,03	715,5917	369,2631	1.227,1190	-	-	$ -	-	-	-	1
26	1/09/2019	30/09/2019	30	369,2631	2,4902	114,8715	$ 30.901,81	715,5917	371,7533	-	$ -	29,8830	114,8715	$ 30.901,81	715,5917	369,2631	1.229,6093	-	-	$ -	-	-	-	1

26	1/10/2019	31/10/2019	31	369,2631	2,5733	114,8715	$ 30.947,33	715,5917	371,8364	-	$ -	32,4562	114,8715	$ 30.947,33	715,5917	369,2631	1.232,1825	-	-	$ -	-	-	-	1
26	1/11/2019	30/11/2019	30	369,2631	2,4902	114,8715	$ 30.999,37	715,5917	371,7533	-	$ -	34,9465	114,8715	$ 30.999,37	715,5917	369,2631	1.234,6728	-	-	$ -	-	-	-	1
26	1/12/2019	31/12/2019	31	369,2631	2,5733	114,8715	$ 31.058,01	715,5917	371,8364	-	$ -	37,5197	114,8715	$ 31.058,01	715,5917	369,2631	1.237,2460	-	-	$ -	-	-	-	1
26	1/01/2020	31/01/2020	31	369,2631	2,5733	114,8715	$ 31.098,23	715,5917	371,8364	-	$ -	40,0930	114,8715	$ 31.098,23	715,5917	369,2631	1.239,8193	-	-	$ -	-	-	-	1
26	1/02/2020	29/02/2020	29	369,2631	2,4072	114,8715	$ 31.156,60	715,5917	371,6703	-	$ -	42,5002	114,8715	$ 31.156,60	715,5917	369,2631	1.242,2265	-	-	$ -	-	-	-	1
26	1/03/2020	31/03/2020	31	369,2631	2,5733	114,8715	$ 31.260,86	715,5917	371,8364	-	$ -	45,0735	114,8715	$ 31.260,86	715,5917	369,2631	1.244,7998	-	-	$ -	-	-	-	1
26	1/04/2020	30/04/2020	30	369,2631	2,4902	114,8715	$ 31.439,10	715,5917	371,7533	-	$ -	47,5637	114,8715	$ 31.439,10	715,5917	369,2631	1.247,2900	-	-	$ -	-	-	-	1
26	1/05/2020	31/05/2020	31	369,2631	2,5733	114,8715	$ 31.629,78	715,5917	371,8364	-	$ -	50,1370	114,8715	$ 31.629,78	715,5917	369,2631	1.249,8633	-	-	$ -	-	-	-	1
26	1/06/2020	30/06/2020	30	369,2631	2,4902	114,8715	$ 31.741,61	715,5917	371,7533	-	$ -	52,6272	114,8715	$ 31.741,61	715,5917	369,2631	1.252,3535	-	-	$ -	-	-	-	1
26	1/07/2020	31/07/2020	31	369,2631	2,5733	114,8715	$ 31.710,27	715,5917	371,8364	-	$ -	55,2005	114,8715	$ 31.710,27	715,5917	369,2631	1.254,9268	-	-	$ -	-	-	-	1
26	1/08/2020	31/08/2020	31	369,2631	2,5733	114,8715	$ 31.596,84	715,5917	371,8364	-	$ -	57,7737	114,8715	$ 31.596,84	715,5917	369,2631	1.257,5000	-	-	$ -	-	-	-	1
26	1/09/2020	30/09/2020	30	369,2631	2,4902	114,8715	$ 31.542,56	715,5917	371,7533	-	$ -	60,2640	114,8715	$ 31.542,56	715,5917	369,2631	1.259,9903	-	-	$ -	-	-	-	1
26	1/10/2020	31/10/2020	31	369,2631	2,5733	114,8715	$ 31.540,88	715,5917	371,8364	-	$ -	62,8372	114,8715	$ 31.540,88	715,5917	369,2631	1.262,5635	-	-	$ -	-	-	-	1
26	1/11/2020	30/11/2020	30	369,2631	2,4902	114,8715	$ 31.594,71	715,5917	371,7533	-	$ -	65,3275	114,8715	$ 31.594,71	715,5917	369,2631	1.265,0538	-	-	$ -	-	-	-	1
26	1/12/2020	31/12/2020	31	369,2631	2,5733	114,8715	$ 31.630,20	715,5917	371,8364	-	$ -	67,9008	114,8715	$ 31.630,20	715,5917	369,2631	1.267,6270	-	-	$ -	-	-	-	1
26	1/01/2021	31/01/2021	31	369,2631	2,5733	114,8715	$ 31.595,32	715,5917	371,8364	-	$ -	70,4740	114,8715	$ 31.595,32	715,5917	369,2631	1.270,2003	-	-	$ -	-	-	-	1
26	1/02/2021	28/02/2021	28	369,2631	2,3242	114,8715	$ 31.639,65	715,5917	371,5873	-	$ -	72,7982	114,8715	$ 31.639,65	715,5917	369,2631	1.272,5245	-	-	$ -	-	-	-	1
26	1/03/2021	31/03/2021	31	369,2631	2,5733	114,8715	$ 31.758,79	715,5917	371,8364	-	$ -	75,3715	114,8715	$ 31.758,79	715,5917	369,2631	1.275,0978	-	-	$ -	-	-	-	1
26	1/04/2021	30/04/2021	30	369,2631	2,4902	114,8715	$ 31.935,36	715,5917	371,7533	-	$ -	77,8617	114,8715	$ 31.935,36	715,5917	369,2631	1.277,5880	-	-	$ -	-	-	-	1
26	1/05/2021	31/05/2021	31	369,2631	2,5733	114,8715	$ 32.114,52	715,5917	371,8364	-	$ -	80,4350	114,8715	$ 32.114,52	715,5917	369,2631	1.280,1613	-	-	$ -	-	-	-	1
26	1/06/2021	30/06/2021	30	369,2631	2,4902	114,8715	$ 32.294,85	715,5917	371,7533	-	$ -	82,9252	114,8715	$ 32.294,85	715,5917	369,2631	1.282,6515	-	-	$ -	-	-	-	1
26	1/07/2021	31/07/2021	31	369,2631	2,5733	114,8715	$ 32.553,06	715,5917	371,8364	-	$ -	85,4985	114,8715	$ 32.553,06	715,5917	369,2631	1.285,2248	-	-	$ -	-	-	-	1
26	1/08/2021	31/08/2021	31	369,2631	2,5733	114,8715	$ 32.695,61	715,5917	371,8364	-	$ -	88,0718	114,8715	$ 32.695,61	715,5917	369,2631	1.287,7980	-	-	$ -	-	-	-	1
26	1/09/2021	30/09/2021	30	369,2631	2,4902	114,8715	$ 32.745,54	715,5917	371,7533	-	$ -	90,5620	114,8715	$ 32.745,54	715,5917	369,2631	1.290,2883	-	-	$ -	-	-	-	1
26	1/10/2021	31/10/2021	31	369,2631	2,5733	114,8715	$ 32.871,44	715,5917	371,8364	-	$ -	93,1353	114,8715	$ 32.871,44	715,5917	369,2631	1.292,8615	-	-	$ -	-	-	-	1
26	1/11/2021	30/11/2021	30	369,2631	2,4902	114,8715	$ 33.008,98	715,5917	371,7533	-	$ -	95,6255	114,8715	$ 33.008,98	715,5917	369,2631	1.295,3518	-	-	$ -	-	-	-	1
26	1/12/2021	31/12/2021	31	369,2631	2,5733	114,8715	$ 33.067,33	715,5917	371,8364	-	$ -	98,1988	114,8715	$ 33.067,33	715,5917	369,2631	1.297,9250	-	-	$ -	-	-	-	1
26	1/01/2022	31/01/2022	31	369,2631	2,5733	114,8715	$ 33.159,45	715,5917	371,8364	-	$ -	100,7720	114,8715	$ 33.159,45	715,5917	369,2631	1.300,4983	-	-	$ -	-	-	-	1
26	1/02/2022	28/02/2022	28	369,2631	2,3242	114,8715	$ 33.367,04	715,5917	371,5873	-	$ -	103,0962	114,8715	$ 33.367,04	715,5917	369,2631	1.302,8225	-	-	$ -	-	-	-	1
26	1/03/2022	29/03/2022	29	369,2631	2,4072	114,8715	$ 33.755,20	715,5917	371,6703	-	$ -	105,5035	114,8715	$ 33.755,20	715,5917	369,2631	1.305,2298	-	-	$ -	-	-	-	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	5/11/2018	6/11/2018	1	368,2974	0,0828	115,2704	$ 29.977,00	713,8819	1.197,5324	-	$ -	0,0828	115,2704	$ 29.977,00	713,8819	368,2974	1.197,5324	-	-	$ -	-	-	-	1
27	7/11/2018	30/11/2018	24	368,2974	1,9870	115,2704	$ 29.980,09	713,8819	370,2844	-	$ -	2,0698	115,2704	$ 29.980,09	713,8819	368,2974	1.199,5194	-	-	$ -	-	-	-	1
27	1/12/2018	31/12/2018	31	368,2974	2,5665	115,2704	$ 30.011,65	713,8819	370,8639	-	$ -	4,6363	115,2704	$ 30.011,65	713,8819	368,2974	1.202,0860	-	-	$ -	-	-	-	1
27	1/01/2019	31/01/2019	31	368,2974	2,5665	115,2704	$ 30.048,20	713,8819	370,8639	-	$ -	7,2028	115,2704	$ 30.048,20	713,8819	368,2974	1.204,6525	-	-	$ -	-	-	-	1
27	1/02/2019	28/02/2019	28	368,2974	2,3182	115,2704	$ 30.113,91	713,8819	370,6156	-	$ -	9,5210	115,2704	$ 30.113,91	713,8819	368,2974	1.206,9706	-	-	$ -	-	-	-	1
27	1/03/2019	31/03/2019	31	368,2974	2,5665	115,2704	$ 30.245,00	713,8819	370,8639	-	$ -	12,0875	115,2704	$ 30.245,00	713,8819	368,2974	1.209,5372	-	-	$ -	-	-	-	1
27	1/04/2019	30/04/2019	30	368,2974	2,4837	115,2704	$ 30.430,31	713,8819	370,7811	-	$ -	14,5712	115,2704	$ 30.430,31	713,8819	368,2974	1.212,0209	-	-	$ -	-	-	-	1
27	1/05/2019	31/05/2019	31	368,2974	2,5665	115,2704	$ 30.578,42	713,8819	370,8639	-	$ -	17,1378	115,2704	$ 30.578,42	713,8819	368,2974	1.214,5874	-	-	$ -	-	-	-	1
27	1/06/2019	30/06/2019	30	368,2974	2,4837	115,2704	$ 30.723,63	713,8819	370,7811	-	$ -	19,6215	115,2704	$ 30.723,63	713,8819	368,2974	1.217,0712	-	-	$ -	-	-	-	1
27	1/07/2019	31/07/2019	31	368,2974	2,5665	115,2704	$ 30.843,78	713,8819	370,8639	-	$ -	22,1880	115,2704	$ 30.843,78	713,8819	368,2974	1.219,6377	-	-	$ -	-	-	-	1
27	1/08/2019	31/08/2019	31	368,2974	2,5665	115,2704	$ 30.934,07	713,8819	370,8639	-	$ -	24,7546	115,2704	$ 30.934,07	713,8819	368,2974	1.222,2042	-	-	$ -	-	-	-	1
27	1/09/2019	30/09/2019	30	368,2974	2,4837	115,2704	$ 31.009,11	713,8819	370,7811	-	$ -	27,2383	115,2704	$ 31.009,11	713,8819	368,2974	1.224,6879	-	-	$ -	-	-	-	1
27	1/10/2019	31/10/2019	31	368,2974	2,5665	115,2704	$ 31.054,79	713,8819	370,8639	-	$ -	29,8048	115,2704	$ 31.054,79	713,8819	368,2974	1.227,2545	-	-	$ -	-	-	-	1
27	1/11/2019	30/11/2019	30	368,2974	2,4837	115,2704	$ 31.107,01	713,8819	370,7811	-	$ -	32,2886	115,2704	$ 31.107,01	713,8819	368,2974	1.229,7382	-	-	$ -	-	-	-	1
27	1/12/2019	31/12/2019	31	368,2974	2,5665	115,2704	$ 31.165,85	713,8819	370,8639	-	$ -	34,8551	115,2704	$ 31.165,85	713,8819	368,2974	1.232,3047	-	-	$ -	-	-	-	1
27	1/01/2020	31/01/2020	31	368,2974	2,5665	115,2704	$ 31.206,21	713,8819	370,8639	-	$ -	37,4216	115,2704	$ 31.206,21	713,8819	368,2974	1.234,8713	-	-	$ -	-	-	-	1
27	1/02/2020	29/02/2020	29	368,2974	2,4009	115,2704	$ 31.264,79	713,8819	370,6983	-	$ -	39,8226	115,2704	$ 31.264,79	713,8819	368,2974	1.237,2722	-	-	$ -	-	-	-	1
27	1/03/2020	31/03/2020	31	368,2974	2,5665	115,2704	$ 31.369,41	713,8819	370,8639	-	$ -	42,3891	115,2704	$ 31.369,41	713,8819	368,2974	1.239,8387	-	-	$ -	-	-	-	1
27	1/04/2020	30/04/2020	30	368,2974	2,4837	115,2704	$ 31.548,26	713,8819	370,7811	-	$ -	44,8728	115,2704	$ 31.548,26	713,8819	368,2974	1.242,3225	-	-	$ -	-	-	-	1
27	1/05/2020	31/05/2020	31	368,2974	2,5665	115,2704	$ 31.739,61	713,8819	370,8639	-	$ -	47,4393	115,2704	$ 31.739,61	713,8819	368,2974	1.244,8890	-	-	$ -	-	-	-	1
27	1/06/2020	30/06/2020	30	368,2974	2,4837	115,2704	$ 31.851,83	713,8819	370,7811	-	$ -	49,9231	115,2704	$ 31.851,83	713,8819	368,2974	1.247,3727	-	-	$ -	-	-	-	1
27	1/07/2020	31/07/2020	31	368,2974	2,5665	115,2704	$ 31.820,38	713,8819	370,8639	-	$ -	52,4896	115,2704	$ 31.820,38	713,8819	368,2974	1.249,9393	-	-	$ -	-	-	-	1
27	1/08/2020	31/08/2020	31	368,2974	2,5665	115,2704	$ 31.706,55	713,8819	370,8639	-	$ -	55,0561	115,2704	$ 31.706,55	713,8819	368,2974	1.252,5058	-	-	$ -	-	-	-	1
27	1/09/2020	30/09/2020	30	368,2974	2,4837	115,2704	$ 31.652,09	713,8819	370,7811	-	$ -	57,5399	115,2704	$ 31.652,09	713,8819	368,2974	1.254,9895	-	-	$ -	-	-	-	1
27	1/10/2020	31/10/2020	31	368,2974	2,5665	115,2704	$ 31.650,40	713,8819	370,8639	-	$ -	60,1064	115,2704	$ 31.650,40	713,8819	368,2974	1.257,5560	-	-	$ -	-	-	-	1
27	1/11/2020	30/11/2020	30	368,2974	2,4837	115,2704	$ 31.704,42	713,8819	370,7811	-	$ -	62,5901	115,2704	$ 31.704,42	713,8819	368,2974	1.260,0398	-	-	$ -	-	-	-	1
27	1/12/2020	31/12/2020	31	368,2974	2,5665	115,2704	$ 31.740,03	713,8819	370,8639	-	$ -	65,1566	115,2704	$ 31.740,03	713,8819	368,2974	1.262,6063	-	-	$ -	-	-	-	1

27	1/01/2021	31/01/2021	31	368,2974	2,5665	115,2704	$ 31.705,03	713,8819	370,8639	-	$ -	67,7232	115,2704	$ 31.705,03	713,8819	368,2974	1.265,1728	-	-	$ -	-	-	-	1
27	1/02/2021	28/02/2021	28	368,2974	2,3182	115,2704	$ 31.749,51	713,8819	370,6156	-	$ -	70,0413	115,2704	$ 31.749,51	713,8819	368,2974	1.267,4910	-	-	$ -	-	-	-	1
27	1/03/2021	31/03/2021	31	368,2974	2,5665	115,2704	$ 31.869,07	713,8819	370,8639	-	$ -	72,6079	115,2704	$ 31.869,07	713,8819	368,2974	1.270,0575	-	-	$ -	-	-	-	1
27	1/04/2021	30/04/2021	30	368,2974	2,4837	115,2704	$ 32.046,25	713,8819	370,7811	-	$ -	75,0916	115,2704	$ 32.046,25	713,8819	368,2974	1.272,5412	-	-	$ -	-	-	-	1
27	1/05/2021	31/05/2021	31	368,2974	2,5665	115,2704	$ 32.226,03	713,8819	370,8639	-	$ -	77,6581	115,2704	$ 32.226,03	713,8819	368,2974	1.275,1078	-	-	$ -	-	-	-	1
27	1/06/2021	30/06/2021	30	368,2974	2,4837	115,2704	$ 32.406,99	713,8819	370,7811	-	$ -	80,1419	115,2704	$ 32.406,99	713,8819	368,2974	1.277,5915	-	-	$ -	-	-	-	1
27	1/07/2021	31/07/2021	31	368,2974	2,5665	115,2704	$ 32.666,10	713,8819	370,8639	-	$ -	82,7084	115,2704	$ 32.666,10	713,8819	368,2974	1.280,1580	-	-	$ -	-	-	-	1
27	1/08/2021	31/08/2021	31	368,2974	2,5665	115,2704	$ 32.809,13	713,8819	370,8639	-	$ -	85,2749	115,2704	$ 32.809,13	713,8819	368,2974	1.282,7246	-	-	$ -	-	-	-	1
27	1/09/2021	30/09/2021	30	368,2974	2,4837	115,2704	$ 32.859,24	713,8819	370,7811	-	$ -	87,7586	115,2704	$ 32.859,24	713,8819	368,2974	1.285,2083	-	-	$ -	-	-	-	1
27	1/10/2021	31/10/2021	31	368,2974	2,5665	115,2704	$ 32.985,58	713,8819	370,8639	-	$ -	90,3252	115,2704	$ 32.985,58	713,8819	368,2974	1.287,7748	-	-	$ -	-	-	-	1
27	1/11/2021	30/11/2021	30	368,2974	2,4837	115,2704	$ 33.123,59	713,8819	370,7811	-	$ -	92,8089	115,2704	$ 33.123,59	713,8819	368,2974	1.290,2586	-	-	$ -	-	-	-	1
27	1/12/2021	31/12/2021	31	368,2974	2,5665	115,2704	$ 33.182,15	713,8819	370,8639	-	$ -	95,3754	115,2704	$ 33.182,15	713,8819	368,2974	1.292,8251	-	-	$ -	-	-	-	1
27	1/01/2022	31/01/2022	31	368,2974	2,5665	115,2704	$ 33.274,59	713,8819	370,8639	-	$ -	97,9420	115,2704	$ 33.274,59	713,8819	368,2974	1.295,3916	-	-	$ -	-	-	-	1
27	1/02/2022	28/02/2022	28	368,2974	2,3182	115,2704	$ 33.482,90	713,8819	370,6156	-	$ -	100,2601	115,2704	$ 33.482,90	713,8819	368,2974	1.297,7098	-	-	$ -	-	-	-	1
27	1/03/2022	29/03/2022	29	368,2974	2,4009	115,2704	$ 33.872,41	713,8819	370,6983	-	$ -	102,6610	115,2704	$ 33.872,41	713,8819	368,2974	1.300,1107	-	-	$ -	-	-	-	1
28	**28**	DETALLE DE LIQUIDACIÓN																						1
28	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	1
28	5/12/2018	6/12/2018	1	367,3337	0,0826	115,2802	$ 30.019,00	712,1766	1.194,8730	-	$ -	0,0826	115,2802	$ 30.019,00	712,1766	367,3337	1.194,8730	-	-	$ -	-	-	-	1
28	7/12/2018	31/12/2018	25	367,3337	2,0644	115,2802	$ 30.021,40	712,1766	369,3981	-	$ -	2,1469	115,2802	$ 30.021,40	712,1766	367,3337	1.196,9374	-	-	$ -	-	-	-	1
28	1/01/2019	31/01/2019	31	367,3337	2,5598	115,2802	$ 30.050,76	712,1766	369,8935	-	$ -	4,7067	115,2802	$ 30.050,76	712,1766	367,3337	1.199,4972	-	-	$ -	-	-	-	1
28	1/02/2019	28/02/2019	28	367,3337	2,3121	115,2802	$ 30.116,47	712,1766	369,6458	-	$ -	7,0188	115,2802	$ 30.116,47	712,1766	367,3337	1.201,8093	-	-	$ -	-	-	-	1
28	1/03/2019	31/03/2019	31	367,3337	2,5598	115,2802	$ 30.247,58	712,1766	369,8935	-	$ -	9,5786	115,2802	$ 30.247,58	712,1766	367,3337	1.204,3691	-	-	$ -	-	-	-	1
28	1/04/2019	30/04/2019	30	367,3337	2,4772	115,2802	$ 30.432,90	712,1766	369,8109	-	$ -	12,0559	115,2802	$ 30.432,90	712,1766	367,3337	1.206,8463	-	-	$ -	-	-	-	1
28	1/05/2019	31/05/2019	31	367,3337	2,5598	115,2802	$ 30.581,03	712,1766	369,8935	-	$ -	14,6157	115,2802	$ 30.581,03	712,1766	367,3337	1.209,4062	-	-	$ -	-	-	-	1
28	1/06/2019	30/06/2019	30	367,3337	2,4772	115,2802	$ 30.726,24	712,1766	369,8109	-	$ -	17,0929	115,2802	$ 30.726,24	712,1766	367,3337	1.211,8834	-	-	$ -	-	-	-	1
28	1/07/2019	31/07/2019	31	367,3337	2,5598	115,2802	$ 30.846,40	712,1766	369,8935	-	$ -	19,6527	115,2802	$ 30.846,40	712,1766	367,3337	1.214,4432	-	-	$ -	-	-	-	1
28	1/08/2019	31/08/2019	31	367,3337	2,5598	115,2802	$ 30.936,70	712,1766	369,8935	-	$ -	22,2125	115,2802	$ 30.936,70	712,1766	367,3337	1.217,0030	-	-	$ -	-	-	-	1
28	1/09/2019	30/09/2019	30	367,3337	2,4772	115,2802	$ 31.011,75	712,1766	369,8109	-	$ -	24,6898	115,2802	$ 31.011,75	712,1766	367,3337	1.219,4802	-	-	$ -	-	-	-	1
28	1/10/2019	31/10/2019	31	367,3337	2,5598	115,2802	$ 31.057,43	712,1766	369,8935	-	$ -	27,2496	115,2802	$ 31.057,43	712,1766	367,3337	1.222,0401	-	-	$ -	-	-	-	1
28	1/11/2019	30/11/2019	30	367,3337	2,4772	115,2802	$ 31.109,65	712,1766	369,8109	-	$ -	29,7268	115,2802	$ 31.109,65	712,1766	367,3337	1.224,5173	-	-	$ -	-	-	-	1
28	1/12/2019	31/12/2019	31	367,3337	2,5598	115,2802	$ 31.168,50	712,1766	369,8935	-	$ -	32,2866	115,2802	$ 31.168,50	712,1766	367,3337	1.227,0771	-	-	$ -	-	-	-	1
28	1/01/2020	31/01/2020	31	367,3337	2,5598	115,2802	$ 31.208,86	712,1766	369,8935	-	$ -	34,8465	115,2802	$ 31.208,86	712,1766	367,3337	1.229,6369	-	-	$ -	-	-	-	1
28	1/02/2020	29/02/2020	29	367,3337	2,3947	115,2802	$ 31.267,45	712,1766	369,7284	-	$ -	37,2411	115,2802	$ 31.267,45	712,1766	367,3337	1.232,0316	-	-	$ -	-	-	-	1
28	1/03/2020	31/03/2020	31	367,3337	2,5598	115,2802	$ 31.372,08	712,1766	369,8935	-	$ -	39,8009	115,2802	$ 31.372,08	712,1766	367,3337	1.234,5914	-	-	$ -	-	-	-	1
28	1/04/2020	30/04/2020	30	367,3337	2,4772	115,2802	$ 31.550,95	712,1766	369,8109	-	$ -	42,2782	115,2802	$ 31.550,95	712,1766	367,3337	1.237,0686	-	-	$ -	-	-	-	1
28	1/05/2020	31/05/2020	31	367,3337	2,5598	115,2802	$ 31.742,31	712,1766	369,8935	-	$ -	44,8380	115,2802	$ 31.742,31	712,1766	367,3337	1.239,6284	-	-	$ -	-	-	-	1
28	1/06/2020	30/06/2020	30	367,3337	2,4772	115,2802	$ 31.854,54	712,1766	369,8109	-	$ -	47,3152	115,2802	$ 31.854,54	712,1766	367,3337	1.242,1057	-	-	$ -	-	-	-	1
28	1/07/2020	31/07/2020	31	367,3337	2,5598	115,2802	$ 31.823,09	712,1766	369,8935	-	$ -	49,8750	115,2802	$ 31.823,09	712,1766	367,3337	1.244,6655	-	-	$ -	-	-	-	1
28	1/08/2020	31/08/2020	31	367,3337	2,5598	115,2802	$ 31.709,25	712,1766	369,8935	-	$ -	52,4348	115,2802	$ 31.709,25	712,1766	367,3337	1.247,2253	-	-	$ -	-	-	-	1
28	1/09/2020	30/09/2020	30	367,3337	2,4772	115,2802	$ 31.654,78	712,1766	369,8109	-	$ -	54,9121	115,2802	$ 31.654,78	712,1766	367,3337	1.249,7025	-	-	$ -	-	-	-	1
28	1/10/2020	31/10/2020	31	367,3337	2,5598	115,2802	$ 31.653,10	712,1766	369,8935	-	$ -	57,4719	115,2802	$ 31.653,10	712,1766	367,3337	1.252,2623	-	-	$ -	-	-	-	1
28	1/11/2020	30/11/2020	30	367,3337	2,4772	115,2802	$ 31.707,12	712,1766	369,8109	-	$ -	59,9491	115,2802	$ 31.707,12	712,1766	367,3337	1.254,7396	-	-	$ -	-	-	-	1
28	1/12/2020	31/12/2020	31	367,3337	2,5598	115,2802	$ 31.742,73	712,1766	369,8935	-	$ -	62,5089	115,2802	$ 31.742,73	712,1766	367,3337	1.257,2994	-	-	$ -	-	-	-	1
28	1/01/2021	31/01/2021	31	367,3337	2,5598	115,2802	$ 31.707,73	712,1766	369,8935	-	$ -	65,0687	115,2802	$ 31.707,73	712,1766	367,3337	1.259,8592	-	-	$ -	-	-	-	1
28	1/02/2021	28/02/2021	28	367,3337	2,3121	115,2802	$ 31.752,21	712,1766	369,6458	-	$ -	67,3808	115,2802	$ 31.752,21	712,1766	367,3337	1.262,1713	-	-	$ -	-	-	-	1
28	1/03/2021	31/03/2021	31	367,3337	2,5598	115,2802	$ 31.871,78	712,1766	369,8935	-	$ -	69,9406	115,2802	$ 31.871,78	712,1766	367,3337	1.264,7311	-	-	$ -	-	-	-	1
28	1/04/2021	30/04/2021	30	367,3337	2,4772	115,2802	$ 32.048,98	712,1766	369,8109	-	$ -	72,4179	115,2802	$ 32.048,98	712,1766	367,3337	1.267,2083	-	-	$ -	-	-	-	1
28	1/05/2021	31/05/2021	31	367,3337	2,5598	115,2802	$ 32.228,77	712,1766	369,8935	-	$ -	74,9777	115,2802	$ 32.228,77	712,1766	367,3337	1.269,7681	-	-	$ -	-	-	-	1
28	1/06/2021	30/06/2021	30	367,3337	2,4772	115,2802	$ 32.409,75	712,1766	369,8109	-	$ -	77,4549	115,2802	$ 32.409,75	712,1766	367,3337	1.272,2454	-	-	$ -	-	-	-	1
28	1/07/2021	31/07/2021	31	367,3337	2,5598	115,2802	$ 32.668,88	712,1766	369,8935	-	$ -	80,0147	115,2802	$ 32.668,88	712,1766	367,3337	1.274,8052	-	-	$ -	-	-	-	1
28	1/08/2021	31/08/2021	31	367,3337	2,5598	115,2802	$ 32.811,93	712,1766	369,8935	-	$ -	82,5745	115,2802	$ 32.811,93	712,1766	367,3337	1.277,3650	-	-	$ -	-	-	-	1
28	1/09/2021	30/09/2021	30	367,3337	2,4772	115,2802	$ 32.862,04	712,1766	369,8109	-	$ -	85,0518	115,2802	$ 32.862,04	712,1766	367,3337	1.279,8422	-	-	$ -	-	-	-	1
28	1/10/2021	31/10/2021	31	367,3337	2,5598	115,2802	$ 32.988,39	712,1766	369,8935	-	$ -	87,6116	115,2802	$ 32.988,39	712,1766	367,3337	1.282,4020	-	-	$ -	-	-	-	1
28	1/11/2021	30/11/2021	30	367,3337	2,4772	115,2802	$ 33.126,41	712,1766	369,8109	-	$ -	90,0888	115,2802	$ 33.126,41	712,1766	367,3337	1.284,8793	-	-	$ -	-	-	-	1
28	1/12/2021	31/12/2021	31	367,3337	2,5598	115,2802	$ 33.184,97	712,1766	369,8935	-	$ -	92,6486	115,2802	$ 33.184,97	712,1766	367,3337	1.287,4391	-	-	$ -	-	-	-	1
28	1/01/2022	31/01/2022	31	367,3337	2,5598	115,2802	$ 33.277,42	712,1766	369,8935	-	$ -	95,2084	115,2802	$ 33.277,42	712,1766	367,3337	1.289,9989	-	-	$ -	-	-	-	1
28	1/02/2022	28/02/2022	28	367,3337	2,3121	115,2802	$ 33.485,75	712,1766	369,6458	-	$ -	97,5205	115,2802	$ 33.485,75	712,1766	367,3337	1.292,3110	-	-	$ -	-	-	-	1
28	1/03/2022	29/03/2022	29	367,3337	2,3947	115,2802	$ 33.875,29	712,1766	369,7284	-	$ -	99,9152	115,2802	$ 33.875,29	712,1766	367,3337	1.294,7056	-	-	$ -	-	-	-	1
29	**29**	DETALLE DE LIQUIDACIÓN																						1

29	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	1
29	5/01/2019	6/01/2019	1	366,3722	0,0824	115,5433	$ 30.124,00	710,4758	1.192,4736	-	$ -	0,0824	115,5433	$ 30.124,00	710,4758	366,3722	1.192,4736	-	-	$ -	-	-	-	1
29	7/01/2019	31/01/2019	25	366,3722	2,0590	115,5433	$ 30.126,33	710,4758	368,4312	-	$ -	2,1413	115,5433	$ 30.126,33	710,4758	366,3722	1.194,5326	-	-	$ -	-	-	-	1
29	1/02/2019	28/02/2019	28	366,3722	2,3060	115,5433	$ 30.185,20	710,4758	368,6782	-	$ -	4,4474	115,5433	$ 30.185,20	710,4758	366,3722	1.196,8386	-	-	$ -	-	-	-	1
29	1/03/2019	31/03/2019	31	366,3722	2,5531	115,5433	$ 30.316,61	710,4758	368,9253	-	$ -	7,0005	115,5433	$ 30.316,61	710,4758	366,3722	1.199,3917	-	-	$ -	-	-	-	1
29	1/04/2019	30/04/2019	30	366,3722	2,4708	115,5433	$ 30.502,36	710,4758	368,8430	-	$ -	9,4712	115,5433	$ 30.502,36	710,4758	366,3722	1.201,8625	-	-	$ -	-	-	-	1
29	1/05/2019	31/05/2019	31	366,3722	2,5531	115,5433	$ 30.650,82	710,4758	368,9253	-	$ -	12,0243	115,5433	$ 30.650,82	710,4758	366,3722	1.204,4156	-	-	$ -	-	-	-	1
29	1/06/2019	30/06/2019	30	366,3722	2,4708	115,5433	$ 30.796,37	710,4758	368,8430	-	$ -	14,4951	115,5433	$ 30.796,37	710,4758	366,3722	1.206,8863	-	-	$ -	-	-	-	1
29	1/07/2019	31/07/2019	31	366,3722	2,5531	115,5433	$ 30.916,80	710,4758	368,9253	-	$ -	17,0482	115,5433	$ 30.916,80	710,4758	366,3722	1.209,4394	-	-	$ -	-	-	-	1
29	1/08/2019	31/08/2019	31	366,3722	2,5531	115,5433	$ 31.007,31	710,4758	368,9253	-	$ -	19,6013	115,5433	$ 31.007,31	710,4758	366,3722	1.211,9926	-	-	$ -	-	-	-	1
29	1/09/2019	30/09/2019	30	366,3722	2,4708	115,5433	$ 31.082,52	710,4758	368,8430	-	$ -	22,0720	115,5433	$ 31.082,52	710,4758	366,3722	1.214,4633	-	-	$ -	-	-	-	1
29	1/10/2019	31/10/2019	31	366,3722	2,5531	115,5433	$ 31.128,31	710,4758	368,9253	-	$ -	24,6252	115,5433	$ 31.128,31	710,4758	366,3722	1.217,0164	-	-	$ -	-	-	-	1
29	1/11/2019	30/11/2019	30	366,3722	2,4708	115,5433	$ 31.180,65	710,4758	368,8430	-	$ -	27,0959	115,5433	$ 31.180,65	710,4758	366,3722	1.219,4872	-	-	$ -	-	-	-	1
29	1/12/2019	31/12/2019	31	366,3722	2,5531	115,5433	$ 31.239,64	710,4758	368,9253	-	$ -	29,6490	115,5433	$ 31.239,64	710,4758	366,3722	1.222,0403	-	-	$ -	-	-	-	1
29	1/01/2020	31/01/2020	31	366,3722	2,5531	115,5433	$ 31.280,09	710,4758	368,9253	-	$ -	32,2021	115,5433	$ 31.280,09	710,4758	366,3722	1.224,5934	-	-	$ -	-	-	-	1
29	1/02/2020	29/02/2020	29	366,3722	2,3884	115,5433	$ 31.338,81	710,4758	368,7606	-	$ -	34,5905	115,5433	$ 31.338,81	710,4758	366,3722	1.226,9818	-	-	$ -	-	-	-	1
29	1/03/2020	31/03/2020	31	366,3722	2,5531	115,5433	$ 31.443,68	710,4758	368,9253	-	$ -	37,1436	115,5433	$ 31.443,68	710,4758	366,3722	1.229,5349	-	-	$ -	-	-	-	1
29	1/04/2020	30/04/2020	30	366,3722	2,4708	115,5433	$ 31.622,95	710,4758	368,8430	-	$ -	39,6144	115,5433	$ 31.622,95	710,4758	366,3722	1.232,0056	-	-	$ -	-	-	-	1
29	1/05/2020	31/05/2020	31	366,3722	2,5531	115,5433	$ 31.814,76	710,4758	368,9253	-	$ -	42,1675	115,5433	$ 31.814,76	710,4758	366,3722	1.234,5588	-	-	$ -	-	-	-	1
29	1/06/2020	30/06/2020	30	366,3722	2,4708	115,5433	$ 31.927,24	710,4758	368,8430	-	$ -	44,6382	115,5433	$ 31.927,24	710,4758	366,3722	1.237,0295	-	-	$ -	-	-	-	1
29	1/07/2020	31/07/2020	31	366,3722	2,5531	115,5433	$ 31.895,72	710,4758	368,9253	-	$ -	47,1914	115,5433	$ 31.895,72	710,4758	366,3722	1.239,5826	-	-	$ -	-	-	-	1
29	1/08/2020	31/08/2020	31	366,3722	2,5531	115,5433	$ 31.781,62	710,4758	368,9253	-	$ -	49,7445	115,5433	$ 31.781,62	710,4758	366,3722	1.242,1357	-	-	$ -	-	-	-	1
29	1/09/2020	30/09/2020	30	366,3722	2,4708	115,5433	$ 31.727,02	710,4758	368,8430	-	$ -	52,2152	115,5433	$ 31.727,02	710,4758	366,3722	1.244,6065	-	-	$ -	-	-	-	1
29	1/10/2020	31/10/2020	31	366,3722	2,5531	115,5433	$ 31.725,34	710,4758	368,9253	-	$ -	54,7683	115,5433	$ 31.725,34	710,4758	366,3722	1.247,1596	-	-	$ -	-	-	-	1
29	1/11/2020	30/11/2020	30	366,3722	2,4708	115,5433	$ 31.779,48	710,4758	368,8430	-	$ -	57,2391	115,5433	$ 31.779,48	710,4758	366,3722	1.249,6303	-	-	$ -	-	-	-	1
29	1/12/2020	31/12/2020	31	366,3722	2,5531	115,5433	$ 31.815,17	710,4758	368,9253	-	$ -	59,7922	115,5433	$ 31.815,17	710,4758	366,3722	1.252,1835	-	-	$ -	-	-	-	1
29	1/01/2021	31/01/2021	31	366,3722	2,5531	115,5433	$ 31.780,09	710,4758	368,9253	-	$ -	62,3453	115,5433	$ 31.780,09	710,4758	366,3722	1.254,7366	-	-	$ -	-	-	-	1
29	1/02/2021	28/02/2021	28	366,3722	2,3060	115,5433	$ 31.824,68	710,4758	368,6782	-	$ -	64,6513	115,5433	$ 31.824,68	710,4758	366,3722	1.257,0426	-	-	$ -	-	-	-	1
29	1/03/2021	31/03/2021	31	366,3722	2,5531	115,5433	$ 31.944,52	710,4758	368,9253	-	$ -	67,2044	115,5433	$ 31.944,52	710,4758	366,3722	1.259,5957	-	-	$ -	-	-	-	1
29	1/04/2021	30/04/2021	30	366,3722	2,4708	115,5433	$ 32.122,12	710,4758	368,8430	-	$ -	69,6752	115,5433	$ 32.122,12	710,4758	366,3722	1.262,0665	-	-	$ -	-	-	-	1
29	1/05/2021	31/05/2021	31	366,3722	2,5531	115,5433	$ 32.302,33	710,4758	368,9253	-	$ -	72,2283	115,5433	$ 32.302,33	710,4758	366,3722	1.264,6196	-	-	$ -	-	-	-	1
29	1/06/2021	30/06/2021	30	366,3722	2,4708	115,5433	$ 32.483,72	710,4758	368,8430	-	$ -	74,6991	115,5433	$ 32.483,72	710,4758	366,3722	1.267,0903	-	-	$ -	-	-	-	1
29	1/07/2021	31/07/2021	31	366,3722	2,5531	115,5433	$ 32.743,44	710,4758	368,9253	-	$ -	77,2522	115,5433	$ 32.743,44	710,4758	366,3722	1.269,6434	-	-	$ -	-	-	-	1
29	1/08/2021	31/08/2021	31	366,3722	2,5531	115,5433	$ 32.886,81	710,4758	368,9253	-	$ -	79,8053	115,5433	$ 32.886,81	710,4758	366,3722	1.272,1965	-	-	$ -	-	-	-	1
29	1/09/2021	30/09/2021	30	366,3722	2,4708	115,5433	$ 32.937,04	710,4758	368,8430	-	$ -	82,2760	115,5433	$ 32.937,04	710,4758	366,3722	1.274,6673	-	-	$ -	-	-	-	1
29	1/10/2021	31/10/2021	31	366,3722	2,5531	115,5433	$ 33.063,67	710,4758	368,9253	-	$ -	84,8291	115,5433	$ 33.063,67	710,4758	366,3722	1.277,2204	-	-	$ -	-	-	-	1
29	1/11/2021	30/11/2021	30	366,3722	2,4708	115,5433	$ 33.202,01	710,4758	368,8430	-	$ -	87,2999	115,5433	$ 33.202,01	710,4758	366,3722	1.279,6912	-	-	$ -	-	-	-	1
29	1/12/2021	31/12/2021	31	366,3722	2,5531	115,5433	$ 33.260,71	710,4758	368,9253	-	$ -	89,8530	115,5433	$ 33.260,71	710,4758	366,3722	1.282,2443	-	-	$ -	-	-	-	1
29	1/01/2022	31/01/2022	31	366,3722	2,5531	115,5433	$ 33.353,36	710,4758	368,9253	-	$ -	92,4061	115,5433	$ 33.353,36	710,4758	366,3722	1.284,7974	-	-	$ -	-	-	-	1
29	1/02/2022	28/02/2022	28	366,3722	2,3060	115,5433	$ 33.562,17	710,4758	368,6782	-	$ -	94,7122	115,5433	$ 33.562,17	710,4758	366,3722	1.287,1034	-	-	$ -	-	-	-	1
29	1/03/2022	29/03/2022	29	366,3722	2,3884	115,5433	$ 33.952,61	710,4758	368,7606	-	$ -	97,1005	115,5433	$ 33.952,61	710,4758	366,3722	1.289,4918	-	-	$ -	-	-	-	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	5/02/2019	6/02/2019	1	365,4128	0,0821	117,0169	$ 30.582,00	708,7794	1.191,2912	-	$ -	0,0821	117,0169	$ 30.582,00	708,7794	365,4128	1.191,2912	-	-	$ -	-	-	-	1
30	7/02/2019	28/02/2019	22	365,4128	1,8071	117,0169	$ 30.587,91	708,7794	367,2199	-	$ -	1,8893	117,0169	$ 30.587,91	708,7794	365,4128	1.193,0984	-	-	$ -	-	-	-	1
30	1/03/2019	31/03/2019	31	365,4128	2,5464	117,0169	$ 30.703,26	708,7794	367,9592	-	$ -	4,4357	117,0169	$ 30.703,26	708,7794	365,4128	1.195,6448	-	-	$ -	-	-	-	1
30	1/04/2019	30/04/2019	30	365,4128	2,4643	117,0169	$ 30.891,38	708,7794	367,8771	-	$ -	6,9000	117,0169	$ 30.891,38	708,7794	365,4128	1.198,1091	-	-	$ -	-	-	-	1
30	1/05/2019	31/05/2019	31	365,4128	2,5464	117,0169	$ 31.041,74	708,7794	367,9592	-	$ -	9,4464	117,0169	$ 31.041,74	708,7794	365,4128	1.200,6555	-	-	$ -	-	-	-	1
30	1/06/2019	30/06/2019	30	365,4128	2,4643	117,0169	$ 31.189,14	708,7794	367,8771	-	$ -	11,9107	117,0169	$ 31.189,14	708,7794	365,4128	1.203,1198	-	-	$ -	-	-	-	1
30	1/07/2019	31/07/2019	31	365,4128	2,5464	117,0169	$ 31.311,11	708,7794	367,9592	-	$ -	14,4571	117,0169	$ 31.311,11	708,7794	365,4128	1.205,6662	-	-	$ -	-	-	-	1
30	1/08/2019	31/08/2019	31	365,4128	2,5464	117,0169	$ 31.402,77	708,7794	367,9592	-	$ -	17,0035	117,0169	$ 31.402,77	708,7794	365,4128	1.208,2126	-	-	$ -	-	-	-	1
30	1/09/2019	30/09/2019	30	365,4128	2,4643	117,0169	$ 31.478,95	708,7794	367,8771	-	$ -	19,4678	117,0169	$ 31.478,95	708,7794	365,4128	1.210,6769	-	-	$ -	-	-	-	1
30	1/10/2019	31/10/2019	31	365,4128	2,5464	117,0169	$ 31.525,32	708,7794	367,9592	-	$ -	22,0143	117,0169	$ 31.525,32	708,7794	365,4128	1.213,2233	-	-	$ -	-	-	-	1
30	1/11/2019	30/11/2019	30	365,4128	2,4643	117,0169	$ 31.578,33	708,7794	367,8771	-	$ -	24,4785	117,0169	$ 31.578,33	708,7794	365,4128	1.215,6876	-	-	$ -	-	-	-	1
30	1/12/2019	31/12/2019	31	365,4128	2,5464	117,0169	$ 31.638,07	708,7794	367,9592	-	$ -	27,0250	117,0169	$ 31.638,07	708,7794	365,4128	1.218,2340	-	-	$ -	-	-	-	1
30	1/01/2020	31/01/2020	31	365,4128	2,5464	117,0169	$ 31.679,03	708,7794	367,9592	-	$ -	29,5714	117,0169	$ 31.679,03	708,7794	365,4128	1.220,7805	-	-	$ -	-	-	-	1
30	1/02/2020	29/02/2020	29	365,4128	2,3821	117,0169	$ 31.738,50	708,7794	367,7949	-	$ -	31,9535	117,0169	$ 31.738,50	708,7794	365,4128	1.223,1626	-	-	$ -	-	-	-	1
30	1/03/2020	31/03/2020	31	365,4128	2,5464	117,0169	$ 31.844,71	708,7794	367,9592	-	$ -	34,4999	117,0169	$ 31.844,71	708,7794	365,4128	1.225,7090	-	-	$ -	-	-	-	1

30	1/04/2020	30/04/2020	30	365,4128	2,4643	117,0169	$ 32.026,27	708,7794	367,8771	-	$ -	36,9642	117,0169	$ 32.026,27	708,7794	365,4128	1.228,1733	-	-	$ -	-	-	-	1
30	1/05/2020	31/05/2020	31	365,4128	2,5464	117,0169	$ 32.220,52	708,7794	367,9592	-	$ -	39,5107	117,0169	$ 32.220,52	708,7794	365,4128	1.230,7197	-	-	$ -	-	-	-	1
30	1/06/2020	30/06/2020	30	365,4128	2,4643	117,0169	$ 32.334,43	708,7794	367,8771	-	$ -	41,9749	117,0169	$ 32.334,43	708,7794	365,4128	1.233,1840	-	-	$ -	-	-	-	1
30	1/07/2020	31/07/2020	31	365,4128	2,5464	117,0169	$ 32.302,51	708,7794	367,9592	-	$ -	44,5214	117,0169	$ 32.302,51	708,7794	365,4128	1.235,7304	-	-	$ -	-	-	-	1
30	1/08/2020	31/08/2020	31	365,4128	2,5464	117,0169	$ 32.186,96	708,7794	367,9592	-	$ -	47,0678	117,0169	$ 32.186,96	708,7794	365,4128	1.238,2769	-	-	$ -	-	-	-	1
30	1/09/2020	30/09/2020	30	365,4128	2,4643	117,0169	$ 32.131,67	708,7794	367,8771	-	$ -	49,5321	117,0169	$ 32.131,67	708,7794	365,4128	1.240,7411	-	-	$ -	-	-	-	1
30	1/10/2020	31/10/2020	31	365,4128	2,5464	117,0169	$ 32.129,96	708,7794	367,9592	-	$ -	52,0785	117,0169	$ 32.129,96	708,7794	365,4128	1.243,2876	-	-	$ -	-	-	-	1
30	1/11/2020	30/11/2020	30	365,4128	2,4643	117,0169	$ 32.184,79	708,7794	367,8771	-	$ -	54,5428	117,0169	$ 32.184,79	708,7794	365,4128	1.245,7519	-	-	$ -	-	-	-	1
30	1/12/2020	31/12/2020	31	365,4128	2,5464	117,0169	$ 32.220,94	708,7794	367,9592	-	$ -	57,0892	117,0169	$ 32.220,94	708,7794	365,4128	1.248,2983	-	-	$ -	-	-	-	1
30	1/01/2021	31/01/2021	31	365,4128	2,5464	117,0169	$ 32.185,41	708,7794	367,9592	-	$ -	59,6356	117,0169	$ 32.185,41	708,7794	365,4128	1.250,8447	-	-	$ -	-	-	-	1
30	1/02/2021	28/02/2021	28	365,4128	2,3000	117,0169	$ 32.230,57	708,7794	367,7128	-	$ -	61,9356	117,0169	$ 32.230,57	708,7794	365,4128	1.253,1447	-	-	$ -	-	-	-	1
30	1/03/2021	31/03/2021	31	365,4128	2,5464	117,0169	$ 32.351,94	708,7794	367,9592	-	$ -	64,4820	117,0169	$ 32.351,94	708,7794	365,4128	1.255,6911	-	-	$ -	-	-	-	1
30	1/04/2021	30/04/2021	30	365,4128	2,4643	117,0169	$ 32.531,81	708,7794	367,8771	-	$ -	66,9463	117,0169	$ 32.531,81	708,7794	365,4128	1.258,1554	-	-	$ -	-	-	-	1
30	1/05/2021	31/05/2021	31	365,4128	2,5464	117,0169	$ 32.714,31	708,7794	367,9592	-	$ -	69,4927	117,0169	$ 32.714,31	708,7794	365,4128	1.260,7018	-	-	$ -	-	-	-	1
30	1/06/2021	30/06/2021	30	365,4128	2,4643	117,0169	$ 32.898,01	708,7794	367,8771	-	$ -	71,9570	117,0169	$ 32.898,01	708,7794	365,4128	1.263,1661	-	-	$ -	-	-	-	1
30	1/07/2021	31/07/2021	31	365,4128	2,5464	117,0169	$ 33.161,04	708,7794	367,9592	-	$ -	74,5035	117,0169	$ 33.161,04	708,7794	365,4128	1.265,7125	-	-	$ -	-	-	-	1
30	1/08/2021	31/08/2021	31	365,4128	2,5464	117,0169	$ 33.306,25	708,7794	367,9592	-	$ -	77,0499	117,0169	$ 33.306,25	708,7794	365,4128	1.268,2590	-	-	$ -	-	-	-	1
30	1/09/2021	30/09/2021	30	365,4128	2,4643	117,0169	$ 33.357,11	708,7794	367,8771	-	$ -	79,5142	117,0169	$ 33.357,11	708,7794	365,4128	1.270,7232	-	-	$ -	-	-	-	1
30	1/10/2021	31/10/2021	31	365,4128	2,5464	117,0169	$ 33.485,36	708,7794	367,9592	-	$ -	82,0606	117,0169	$ 33.485,36	708,7794	365,4128	1.273,2697	-	-	$ -	-	-	-	1
30	1/11/2021	30/11/2021	30	365,4128	2,4643	117,0169	$ 33.625,47	708,7794	367,8771	-	$ -	84,5249	117,0169	$ 33.625,47	708,7794	365,4128	1.275,7339	-	-	$ -	-	-	-	1
30	1/12/2021	31/12/2021	31	365,4128	2,5464	117,0169	$ 33.684,91	708,7794	367,9592	-	$ -	87,0713	117,0169	$ 33.684,91	708,7794	365,4128	1.278,2804	-	-	$ -	-	-	-	1
30	1/01/2022	31/01/2022	31	365,4128	2,5464	117,0169	$ 33.778,75	708,7794	367,9592	-	$ -	89,6177	117,0169	$ 33.778,75	708,7794	365,4128	1.280,8268	-	-	$ -	-	-	-	1
30	1/02/2022	28/02/2022	28	365,4128	2,3000	117,0169	$ 33.990,22	708,7794	367,7128	-	$ -	91,9177	117,0169	$ 33.990,22	708,7794	365,4128	1.283,1268	-	-	$ -	-	-	-	1
30	1/03/2022	29/03/2022	29	365,4128	2,3821	117,0169	$ 34.385,63	708,7794	367,7949	-	$ -	94,2998	117,0169	$ 34.385,63	708,7794	365,4128	1.285,5089	-	-	$ -	-	-	-	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**	1
31	5/03/2019	6/03/2019	1	364,4555	0,0819	116,9540	$ 30.713,00	707,0874	1.188,5788	-	$ -	0,0819	116,9540	$ 30.713,00	707,0874	364,4555	1.188,5788	-	-	$ -	-	-	-	1
31	7/03/2019	31/03/2019	25	364,4555	2,0482	116,9540	$ 30.726,13	707,0874	366,5037	-	$ -	2,1301	116,9540	$ 30.726,13	707,0874	364,4555	1.190,6270	-	-	$ -	-	-	-	1
31	1/04/2019	30/04/2019	30	364,4555	2,4578	116,9540	$ 30.874,78	707,0874	366,9133	-	$ -	4,5879	116,9540	$ 30.874,78	707,0874	364,4555	1.193,0849	-	-	$ -	-	-	-	1
31	1/05/2019	31/05/2019	31	364,4555	2,5398	116,9540	$ 31.025,06	707,0874	366,9953	-	$ -	7,1277	116,9540	$ 31.025,06	707,0874	364,4555	1.195,6246	-	-	$ -	-	-	-	1
31	1/06/2019	30/06/2019	30	364,4555	2,4578	116,9540	$ 31.172,38	707,0874	366,9133	-	$ -	9,5855	116,9540	$ 31.172,38	707,0874	364,4555	1.198,0824	-	-	$ -	-	-	-	1
31	1/07/2019	31/07/2019	31	364,4555	2,5398	116,9540	$ 31.294,28	707,0874	366,9953	-	$ -	12,1253	116,9540	$ 31.294,28	707,0874	364,4555	1.200,6222	-	-	$ -	-	-	-	1
31	1/08/2019	31/08/2019	31	364,4555	2,5398	116,9540	$ 31.385,89	707,0874	366,9953	-	$ -	14,6650	116,9540	$ 31.385,89	707,0874	364,4555	1.203,1619	-	-	$ -	-	-	-	1
31	1/09/2019	30/09/2019	30	364,4555	2,4578	116,9540	$ 31.462,03	707,0874	366,9133	-	$ -	17,1229	116,9540	$ 31.462,03	707,0874	364,4555	1.205,6198	-	-	$ -	-	-	-	1
31	1/10/2019	31/10/2019	31	364,4555	2,5398	116,9540	$ 31.508,38	707,0874	366,9953	-	$ -	19,6626	116,9540	$ 31.508,38	707,0874	364,4555	1.208,1595	-	-	$ -	-	-	-	1
31	1/11/2019	30/11/2019	30	364,4555	2,4578	116,9540	$ 31.561,36	707,0874	366,9133	-	$ -	22,1204	116,9540	$ 31.561,36	707,0874	364,4555	1.210,6173	-	-	$ -	-	-	-	1
31	1/12/2019	31/12/2019	31	364,4555	2,5398	116,9540	$ 31.621,07	707,0874	366,9953	-	$ -	24,6602	116,9540	$ 31.621,07	707,0874	364,4555	1.213,1571	-	-	$ -	-	-	-	1
31	1/01/2020	31/01/2020	31	364,4555	2,5398	116,9540	$ 31.662,01	707,0874	366,9953	-	$ -	27,1999	116,9540	$ 31.662,01	707,0874	364,4555	1.215,6968	-	-	$ -	-	-	-	1
31	1/02/2020	29/02/2020	29	364,4555	2,3759	116,9540	$ 31.721,45	707,0874	366,8314	-	$ -	29,5758	116,9540	$ 31.721,45	707,0874	364,4555	1.218,0727	-	-	$ -	-	-	-	1
31	1/03/2020	31/03/2020	31	364,4555	2,5398	116,9540	$ 31.827,60	707,0874	366,9953	-	$ -	32,1156	116,9540	$ 31.827,60	707,0874	364,4555	1.220,6125	-	-	$ -	-	-	-	1
31	1/04/2020	30/04/2020	30	364,4555	2,4578	116,9540	$ 32.009,06	707,0874	366,9133	-	$ -	34,5734	116,9540	$ 32.009,06	707,0874	364,4555	1.223,0703	-	-	$ -	-	-	-	1
31	1/05/2020	31/05/2020	31	364,4555	2,5398	116,9540	$ 32.203,20	707,0874	366,9953	-	$ -	37,1132	116,9540	$ 32.203,20	707,0874	364,4555	1.225,6101	-	-	$ -	-	-	-	1
31	1/06/2020	30/06/2020	30	364,4555	2,4578	116,9540	$ 32.317,06	707,0874	366,9133	-	$ -	39,5710	116,9540	$ 32.317,06	707,0874	364,4555	1.228,0679	-	-	$ -	-	-	-	1
31	1/07/2020	31/07/2020	31	364,4555	2,5398	116,9540	$ 32.285,15	707,0874	366,9953	-	$ -	42,1108	116,9540	$ 32.285,15	707,0874	364,4555	1.230,6077	-	-	$ -	-	-	-	1
31	1/08/2020	31/08/2020	31	364,4555	2,5398	116,9540	$ 32.169,66	707,0874	366,9953	-	$ -	44,6505	116,9540	$ 32.169,66	707,0874	364,4555	1.233,1474	-	-	$ -	-	-	-	1
31	1/09/2020	30/09/2020	30	364,4555	2,4578	116,9540	$ 32.114,40	707,0874	366,9133	-	$ -	47,1083	116,9540	$ 32.114,40	707,0874	364,4555	1.235,6052	-	-	$ -	-	-	-	1
31	1/10/2020	31/10/2020	31	364,4555	2,5398	116,9540	$ 32.112,69	707,0874	366,9953	-	$ -	49,6481	116,9540	$ 32.112,69	707,0874	364,4555	1.238,1450	-	-	$ -	-	-	-	1
31	1/11/2020	30/11/2020	30	364,4555	2,4578	116,9540	$ 32.167,50	707,0874	366,9133	-	$ -	52,1059	116,9540	$ 32.167,50	707,0874	364,4555	1.240,6028	-	-	$ -	-	-	-	1
31	1/12/2020	31/12/2020	31	364,4555	2,5398	116,9540	$ 32.203,63	707,0874	366,9953	-	$ -	54,6457	116,9540	$ 32.203,63	707,0874	364,4555	1.243,1426	-	-	$ -	-	-	-	1
31	1/01/2021	31/01/2021	31	364,4555	2,5398	116,9540	$ 32.168,12	707,0874	366,9953	-	$ -	57,1854	116,9540	$ 32.168,12	707,0874	364,4555	1.245,6823	-	-	$ -	-	-	-	1
31	1/02/2021	28/02/2021	28	364,4555	2,2940	116,9540	$ 32.213,25	707,0874	366,7495	-	$ -	59,4794	116,9540	$ 32.213,25	707,0874	364,4555	1.247,9763	-	-	$ -	-	-	-	1
31	1/03/2021	31/03/2021	31	364,4555	2,5398	116,9540	$ 32.334,56	707,0874	366,9953	-	$ -	62,0191	116,9540	$ 32.334,56	707,0874	364,4555	1.250,5160	-	-	$ -	-	-	-	1
31	1/04/2021	30/04/2021	30	364,4555	2,4578	116,9540	$ 32.514,33	707,0874	366,9133	-	$ -	64,4770	116,9540	$ 32.514,33	707,0874	364,4555	1.252,9739	-	-	$ -	-	-	-	1
31	1/05/2021	31/05/2021	31	364,4555	2,5398	116,9540	$ 32.696,73	707,0874	366,9953	-	$ -	67,0167	116,9540	$ 32.696,73	707,0874	364,4555	1.255,5136	-	-	$ -	-	-	-	1
31	1/06/2021	30/06/2021	30	364,4555	2,4578	116,9540	$ 32.880,33	707,0874	366,9133	-	$ -	69,4745	116,9540	$ 32.880,33	707,0874	364,4555	1.257,9715	-	-	$ -	-	-	-	1
31	1/07/2021	31/07/2021	31	364,4555	2,5398	116,9540	$ 33.143,22	707,0874	366,9953	-	$ -	72,0143	116,9540	$ 33.143,22	707,0874	364,4555	1.260,5112	-	-	$ -	-	-	-	1
31	1/08/2021	31/08/2021	31	364,4555	2,5398	116,9540	$ 33.288,35	707,0874	366,9953	-	$ -	74,5541	116,9540	$ 33.288,35	707,0874	364,4555	1.263,0510	-	-	$ -	-	-	-	1
31	1/09/2021	30/09/2021	30	364,4555	2,4578	116,9540	$ 33.339,19	707,0874	366,9133	-	$ -	77,0119	116,9540	$ 33.339,19	707,0874	364,4555	1.265,5088	-	-	$ -	-	-	-	1
31	1/10/2021	31/10/2021	31	364,4555	2,5398	116,9540	$ 33.467,37	707,0874	366,9953	-	$ -	79,5516	116,9540	$ 33.467,37	707,0874	364,4555	1.268,0485	-	-	$ -	-	-	-	1

31	1/11/2021	30/11/2021	30	364,4555	2,4578	116,9540	$ 33.607,40	707,0874	366,9133	-	$ -	82,0095	116,9540	$ 33.607,40	707,0874	364,4555	1.270,5064	-	-	$ -	-	-	-	1
31	1/12/2021	31/12/2021	31	364,4555	2,5398	116,9540	$ 33.666,81	707,0874	366,9953	-	$ -	84,5492	116,9540	$ 33.666,81	707,0874	364,4555	1.273,0461	-	-	$ -	-	-	-	1
31	1/01/2022	31/01/2022	31	364,4555	2,5398	116,9540	$ 33.760,60	707,0874	366,9953	-	$ -	87,0890	116,9540	$ 33.760,60	707,0874	364,4555	1.275,5859	-	-	$ -	-	-	-	1
31	1/02/2022	28/02/2022	28	364,4555	2,2940	116,9540	$ 33.971,96	707,0874	366,7495	-	$ -	89,3829	116,9540	$ 33.971,96	707,0874	364,4555	1.277,8798	-	-	$ -	-	-	-	1
31	1/03/2022	29/03/2022	29	364,4555	2,3759	116,9540	$ 34.367,16	707,0874	366,8314	-	$ -	91,7588	116,9540	$ 34.367,16	707,0874	364,4555	1.280,2557	-	-	$ -	-	-	-	1
32	32	DETALLE DE LIQUIDACIÓN																						1
32	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	1
32	5/04/2019	6/04/2019	1	363,5003	0,0817	116,9638	$ 30.900,00	705,3999	1.185,9457	-	$ -	0,0817	116,9638	$ 30.900,00	705,3999	363,5003	1.185,9457	-	-	$ -	-	-	-	1
32	7/04/2019	30/04/2019	24	363,5003	1,9611	116,9638	$ 30.911,33	705,3999	365,4614	-	$ -	2,0428	116,9638	$ 30.911,33	705,3999	363,5003	1.187,9068	-	-	$ -	-	-	-	1
32	1/05/2019	31/05/2019	31	363,5003	2,5331	116,9638	$ 31.027,64	705,3999	366,0334	-	$ -	4,5759	116,9638	$ 31.027,64	705,3999	363,5003	1.190,4399	-	-	$ -	-	-	-	1
32	1/06/2019	30/06/2019	30	363,5003	2,4514	116,9638	$ 31.174,98	705,3999	365,9517	-	$ -	7,0273	116,9638	$ 31.174,98	705,3999	363,5003	1.192,8913	-	-	$ -	-	-	-	1
32	1/07/2019	31/07/2019	31	363,5003	2,5331	116,9638	$ 31.296,89	705,3999	366,0334	-	$ -	9,5604	116,9638	$ 31.296,89	705,3999	363,5003	1.195,4244	-	-	$ -	-	-	-	1
32	1/08/2019	31/08/2019	31	363,5003	2,5331	116,9638	$ 31.388,51	705,3999	366,0334	-	$ -	12,0935	116,9638	$ 31.388,51	705,3999	363,5003	1.197,9575	-	-	$ -	-	-	-	1
32	1/09/2019	30/09/2019	30	363,5003	2,4514	116,9638	$ 31.464,65	705,3999	365,9517	-	$ -	14,5449	116,9638	$ 31.464,65	705,3999	363,5003	1.200,4088	-	-	$ -	-	-	-	1
32	1/10/2019	31/10/2019	31	363,5003	2,5331	116,9638	$ 31.511,01	705,3999	366,0334	-	$ -	17,0780	116,9638	$ 31.511,01	705,3999	363,5003	1.202,9419	-	-	$ -	-	-	-	1
32	1/11/2019	30/11/2019	30	363,5003	2,4514	116,9638	$ 31.563,99	705,3999	365,9517	-	$ -	19,5294	116,9638	$ 31.563,99	705,3999	363,5003	1.205,3933	-	-	$ -	-	-	-	1
32	1/12/2019	31/12/2019	31	363,5003	2,5331	116,9638	$ 31.623,70	705,3999	366,0334	-	$ -	22,0625	116,9638	$ 31.623,70	705,3999	363,5003	1.207,9264	-	-	$ -	-	-	-	1
32	1/01/2020	31/01/2020	31	363,5003	2,5331	116,9638	$ 31.664,65	705,3999	366,0334	-	$ -	24,5956	116,9638	$ 31.664,65	705,3999	363,5003	1.210,4595	-	-	$ -	-	-	-	1
32	1/02/2020	29/02/2020	29	363,5003	2,3697	116,9638	$ 31.724,09	705,3999	365,8700	-	$ -	26,9652	116,9638	$ 31.724,09	705,3999	363,5003	1.212,8292	-	-	$ -	-	-	-	1
32	1/03/2020	31/03/2020	31	363,5003	2,5331	116,9638	$ 31.830,25	705,3999	366,0334	-	$ -	29,4983	116,9638	$ 31.830,25	705,3999	363,5003	1.215,3623	-	-	$ -	-	-	-	1
32	1/04/2020	30/04/2020	30	363,5003	2,4514	116,9638	$ 32.011,73	705,3999	365,9517	-	$ -	31,9497	116,9638	$ 32.011,73	705,3999	363,5003	1.217,8137	-	-	$ -	-	-	-	1
32	1/05/2020	31/05/2020	31	363,5003	2,5331	116,9638	$ 32.205,89	705,3999	366,0334	-	$ -	34,4828	116,9638	$ 32.205,89	705,3999	363,5003	1.220,3468	-	-	$ -	-	-	-	1
32	1/06/2020	30/06/2020	30	363,5003	2,4514	116,9638	$ 32.319,75	705,3999	365,9517	-	$ -	36,9342	116,9638	$ 32.319,75	705,3999	363,5003	1.222,7981	-	-	$ -	-	-	-	1
32	1/07/2020	31/07/2020	31	363,5003	2,5331	116,9638	$ 32.287,85	705,3999	366,0334	-	$ -	39,4673	116,9638	$ 32.287,85	705,3999	363,5003	1.225,3312	-	-	$ -	-	-	-	1
32	1/08/2020	31/08/2020	31	363,5003	2,5331	116,9638	$ 32.172,34	705,3999	366,0334	-	$ -	42,0004	116,9638	$ 32.172,34	705,3999	363,5003	1.227,8643	-	-	$ -	-	-	-	1
32	1/09/2020	30/09/2020	30	363,5003	2,4514	116,9638	$ 32.117,08	705,3999	365,9517	-	$ -	44,4518	116,9638	$ 32.117,08	705,3999	363,5003	1.230,3157	-	-	$ -	-	-	-	1
32	1/10/2020	31/10/2020	31	363,5003	2,5331	116,9638	$ 32.115,37	705,3999	366,0334	-	$ -	46,9849	116,9638	$ 32.115,37	705,3999	363,5003	1.232,8488	-	-	$ -	-	-	-	1
32	1/11/2020	30/11/2020	30	363,5003	2,4514	116,9638	$ 32.170,18	705,3999	365,9517	-	$ -	49,4362	116,9638	$ 32.170,18	705,3999	363,5003	1.235,3002	-	-	$ -	-	-	-	1
32	1/12/2020	31/12/2020	31	363,5003	2,5331	116,9638	$ 32.206,31	705,3999	366,0334	-	$ -	51,9693	116,9638	$ 32.206,31	705,3999	363,5003	1.237,8333	-	-	$ -	-	-	-	1
32	1/01/2021	31/01/2021	31	363,5003	2,5331	116,9638	$ 32.170,80	705,3999	366,0334	-	$ -	54,5024	116,9638	$ 32.170,80	705,3999	363,5003	1.240,3664	-	-	$ -	-	-	-	1
32	1/02/2021	28/02/2021	28	363,5003	2,2880	116,9638	$ 32.215,94	705,3999	365,7883	-	$ -	56,7904	116,9638	$ 32.215,94	705,3999	363,5003	1.242,6544	-	-	$ -	-	-	-	1
32	1/03/2021	31/03/2021	31	363,5003	2,5331	116,9638	$ 32.337,25	705,3999	366,0334	-	$ -	59,3235	116,9638	$ 32.337,25	705,3999	363,5003	1.245,1875	-	-	$ -	-	-	-	1
32	1/04/2021	30/04/2021	30	363,5003	2,4514	116,9638	$ 32.517,04	705,3999	365,9517	-	$ -	61,7749	116,9638	$ 32.517,04	705,3999	363,5003	1.247,6388	-	-	$ -	-	-	-	1
32	1/05/2021	31/05/2021	31	363,5003	2,5331	116,9638	$ 32.699,45	705,3999	366,0334	-	$ -	64,3080	116,9638	$ 32.699,45	705,3999	363,5003	1.250,1719	-	-	$ -	-	-	-	1
32	1/06/2021	30/06/2021	30	363,5003	2,4514	116,9638	$ 32.883,07	705,3999	365,9517	-	$ -	66,7594	116,9638	$ 32.883,07	705,3999	363,5003	1.252,6233	-	-	$ -	-	-	-	1
32	1/07/2021	31/07/2021	31	363,5003	2,5331	116,9638	$ 33.145,98	705,3999	366,0334	-	$ -	69,2925	116,9638	$ 33.145,98	705,3999	363,5003	1.255,1564	-	-	$ -	-	-	-	1
32	1/08/2021	31/08/2021	31	363,5003	2,5331	116,9638	$ 33.291,13	705,3999	366,0334	-	$ -	71,8256	116,9638	$ 33.291,13	705,3999	363,5003	1.257,6895	-	-	$ -	-	-	-	1
32	1/09/2021	30/09/2021	30	363,5003	2,4514	116,9638	$ 33.341,97	705,3999	365,9517	-	$ -	74,2769	116,9638	$ 33.341,97	705,3999	363,5003	1.260,1409	-	-	$ -	-	-	-	1
32	1/10/2021	31/10/2021	31	363,5003	2,5331	116,9638	$ 33.470,16	705,3999	366,0334	-	$ -	76,8100	116,9638	$ 33.470,16	705,3999	363,5003	1.262,6740	-	-	$ -	-	-	-	1
32	1/11/2021	30/11/2021	30	363,5003	2,4514	116,9638	$ 33.610,20	705,3999	365,9517	-	$ -	79,2614	116,9638	$ 33.610,20	705,3999	363,5003	1.265,1254	-	-	$ -	-	-	-	1
32	1/12/2021	31/12/2021	31	363,5003	2,5331	116,9638	$ 33.669,62	705,3999	366,0334	-	$ -	81,7945	116,9638	$ 33.669,62	705,3999	363,5003	1.267,6585	-	-	$ -	-	-	-	1
32	1/01/2022	31/01/2022	31	363,5003	2,5331	116,9638	$ 33.763,41	705,3999	366,0334	-	$ -	84,3276	116,9638	$ 33.763,41	705,3999	363,5003	1.270,1916	-	-	$ -	-	-	-	1
32	1/02/2022	28/02/2022	28	363,5003	2,2880	116,9638	$ 33.974,79	705,3999	365,7883	-	$ -	86,6156	116,9638	$ 33.974,79	705,3999	363,5003	1.272,4795	-	-	$ -	-	-	-	1
32	1/03/2022	29/03/2022	29	363,5003	2,3697	116,9638	$ 34.370,02	705,3999	365,8700	-	$ -	88,9852	116,9638	$ 34.370,02	705,3999	363,5003	1.274,8492	-	-	$ -	-	-	-	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	5/05/2019	6/05/2019	1	362,5472	0,0815	117,2260	$ 31.115,00	703,7168	1.183,5715	-	$ -	0,0815	117,2260	$ 31.115,00	703,7168	362,5472	1.183,5715	-	-	$ -	-	-	-	1
33	7/05/2019	31/05/2019	25	362,5472	2,0375	117,2260	$ 31.123,90	703,7168	364,5847	-	$ -	2,1190	117,2260	$ 31.123,90	703,7168	362,5472	1.185,6089	-	-	$ -	-	-	-	1
33	1/06/2019	30/06/2019	30	362,5472	2,4450	117,2260	$ 31.244,87	703,7168	364,9922	-	$ -	4,5639	117,2260	$ 31.244,87	703,7168	362,5472	1.188,0539	-	-	$ -	-	-	-	1
33	1/07/2019	31/07/2019	31	362,5472	2,5265	117,2260	$ 31.367,06	703,7168	365,0737	-	$ -	7,0904	117,2260	$ 31.367,06	703,7168	362,5472	1.190,5804	-	-	$ -	-	-	-	1
33	1/08/2019	31/08/2019	31	362,5472	2,5265	117,2260	$ 31.458,88	703,7168	365,0737	-	$ -	9,6168	117,2260	$ 31.458,88	703,7168	362,5472	1.193,1068	-	-	$ -	-	-	-	1
33	1/09/2019	30/09/2019	30	362,5472	2,4450	117,2260	$ 31.535,20	703,7168	364,9922	-	$ -	12,0618	117,2260	$ 31.535,20	703,7168	362,5472	1.195,5518	-	-	$ -	-	-	-	1
33	1/10/2019	31/10/2019	31	362,5472	2,5265	117,2260	$ 31.581,65	703,7168	365,0737	-	$ -	14,5882	117,2260	$ 31.581,65	703,7168	362,5472	1.198,0782	-	-	$ -	-	-	-	1
33	1/11/2019	30/11/2019	30	362,5472	2,4450	117,2260	$ 31.634,76	703,7168	364,9922	-	$ -	17,0332	117,2260	$ 31.634,76	703,7168	362,5472	1.200,5232	-	-	$ -	-	-	-	1
33	1/12/2019	31/12/2019	31	362,5472	2,5265	117,2260	$ 31.694,60	703,7168	365,0737	-	$ -	19,5597	117,2260	$ 31.694,60	703,7168	362,5472	1.203,0496	-	-	$ -	-	-	-	1
33	1/01/2020	31/01/2020	31	362,5472	2,5265	117,2260	$ 31.735,64	703,7168	365,0737	-	$ -	22,0861	117,2260	$ 31.735,64	703,7168	362,5472	1.205,5761	-	-	$ -	-	-	-	1
33	1/02/2020	29/02/2020	29	362,5472	2,3635	117,2260	$ 31.795,22	703,7168	364,9107	-	$ -	24,4496	117,2260	$ 31.795,22	703,7168	362,5472	1.207,9396	-	-	$ -	-	-	-	1
33	1/03/2020	31/03/2020	31	362,5472	2,5265	117,2260	$ 31.901,61	703,7168	365,0737	-	$ -	26,9760	117,2260	$ 31.901,61	703,7168	362,5472	1.210,4660	-	-	$ -	-	-	-	1

33	1/04/2020	30/04/2020	30	362,5472	2,4450	117,2260	$ 32.083,50	703,7168	364,9922	-	$ -	29,4210	117,2260	$ 32.083,50	703,7168	362,5472	1.212,9110	-	-	$ -	-	-	-	1
33	1/05/2020	31/05/2020	31	362,5472	2,5265	117,2260	$ 32.278,09	703,7168	365,0737	-	$ -	31,9474	117,2260	$ 32.278,09	703,7168	362,5472	1.215,4374	-	-	$ -	-	-	-	1
33	1/06/2020	30/06/2020	30	362,5472	2,4450	117,2260	$ 32.392,21	703,7168	364,9922	-	$ -	34,3924	117,2260	$ 32.392,21	703,7168	362,5472	1.217,8824	-	-	$ -	-	-	-	1
33	1/07/2020	31/07/2020	31	362,5472	2,5265	117,2260	$ 32.360,23	703,7168	365,0737	-	$ -	36,9188	117,2260	$ 32.360,23	703,7168	362,5472	1.220,4088	-	-	$ -	-	-	-	1
33	1/08/2020	31/08/2020	31	362,5472	2,5265	117,2260	$ 32.244,47	703,7168	365,0737	-	$ -	39,4453	117,2260	$ 32.244,47	703,7168	362,5472	1.222,9353	-	-	$ -	-	-	-	1
33	1/09/2020	30/09/2020	30	362,5472	2,4450	117,2260	$ 32.189,08	703,7168	364,9922	-	$ -	41,8903	117,2260	$ 32.189,08	703,7168	362,5472	1.225,3802	-	-	$ -	-	-	-	1
33	1/10/2020	31/10/2020	31	362,5472	2,5265	117,2260	$ 32.187,37	703,7168	365,0737	-	$ -	44,4167	117,2260	$ 32.187,37	703,7168	362,5472	1.227,9067	-	-	$ -	-	-	-	1
33	1/11/2020	30/11/2020	30	362,5472	2,4450	117,2260	$ 32.242,30	703,7168	364,9922	-	$ -	46,8617	117,2260	$ 32.242,30	703,7168	362,5472	1.230,3517	-	-	$ -	-	-	-	1
33	1/12/2020	31/12/2020	31	362,5472	2,5265	117,2260	$ 32.278,51	703,7168	365,0737	-	$ -	49,3881	117,2260	$ 32.278,51	703,7168	362,5472	1.232,8781	-	-	$ -	-	-	-	1
33	1/01/2021	31/01/2021	31	362,5472	2,5265	117,2260	$ 32.242,92	703,7168	365,0737	-	$ -	51,9146	117,2260	$ 32.242,92	703,7168	362,5472	1.235,4046	-	-	$ -	-	-	-	1
33	1/02/2021	28/02/2021	28	362,5472	2,2820	117,2260	$ 32.288,16	703,7168	364,8292	-	$ -	54,1965	117,2260	$ 32.288,16	703,7168	362,5472	1.237,6865	-	-	$ -	-	-	-	1
33	1/03/2021	31/03/2021	31	362,5472	2,5265	117,2260	$ 32.409,75	703,7168	365,0737	-	$ -	56,7230	117,2260	$ 32.409,75	703,7168	362,5472	1.240,2130	-	-	$ -	-	-	-	1
33	1/04/2021	30/04/2021	30	362,5472	2,4450	117,2260	$ 32.589,94	703,7168	364,9922	-	$ -	59,1680	117,2260	$ 32.589,94	703,7168	362,5472	1.242,6579	-	-	$ -	-	-	-	1
33	1/05/2021	31/05/2021	31	362,5472	2,5265	117,2260	$ 32.772,76	703,7168	365,0737	-	$ -	61,6944	117,2260	$ 32.772,76	703,7168	362,5472	1.245,1844	-	-	$ -	-	-	-	1
33	1/06/2021	30/06/2021	30	362,5472	2,4450	117,2260	$ 32.956,80	703,7168	364,9922	-	$ -	64,1394	117,2260	$ 32.956,80	703,7168	362,5472	1.247,6293	-	-	$ -	-	-	-	1
33	1/07/2021	31/07/2021	31	362,5472	2,5265	117,2260	$ 33.220,30	703,7168	365,0737	-	$ -	66,6658	117,2260	$ 33.220,30	703,7168	362,5472	1.250,1558	-	-	$ -	-	-	-	1
33	1/08/2021	31/08/2021	31	362,5472	2,5265	117,2260	$ 33.365,76	703,7168	365,0737	-	$ -	69,1923	117,2260	$ 33.365,76	703,7168	362,5472	1.252,6823	-	-	$ -	-	-	-	1
33	1/09/2021	30/09/2021	30	362,5472	2,4450	117,2260	$ 33.416,72	703,7168	364,9922	-	$ -	71,6372	117,2260	$ 33.416,72	703,7168	362,5472	1.255,1272	-	-	$ -	-	-	-	1
33	1/10/2021	31/10/2021	31	362,5472	2,5265	117,2260	$ 33.545,20	703,7168	365,0737	-	$ -	74,1637	117,2260	$ 33.545,20	703,7168	362,5472	1.257,6537	-	-	$ -	-	-	-	1
33	1/11/2021	30/11/2021	30	362,5472	2,4450	117,2260	$ 33.685,55	703,7168	364,9922	-	$ -	76,6086	117,2260	$ 33.685,55	703,7168	362,5472	1.260,0986	-	-	$ -	-	-	-	1
33	1/12/2021	31/12/2021	31	362,5472	2,5265	117,2260	$ 33.745,11	703,7168	365,0737	-	$ -	79,1351	117,2260	$ 33.745,11	703,7168	362,5472	1.262,6251	-	-	$ -	-	-	-	1
33	1/01/2022	31/01/2022	31	362,5472	2,5265	117,2260	$ 33.839,11	703,7168	365,0737	-	$ -	81,6616	117,2260	$ 33.839,11	703,7168	362,5472	1.265,1515	-	-	$ -	-	-	-	1
33	1/02/2022	28/02/2022	28	362,5472	2,2820	117,2260	$ 34.050,96	703,7168	364,8292	-	$ -	83,9435	117,2260	$ 34.050,96	703,7168	362,5472	1.267,4335	-	-	$ -	-	-	-	1
33	1/03/2022	29/03/2022	29	362,5472	2,3635	117,2260	$ 34.447,08	703,7168	364,9107	-	$ -	86,3070	117,2260	$ 34.447,08	703,7168	362,5472	1.269,7970	-	-	$ -	-	-	-	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	5/06/2019	6/06/2019	1	361,5962	0,0813	111,6919	$ 29.789,00	702,0381	1.175,4074	-	$ -	0,0813	111,6919	$ 29.789,00	702,0381	361,5962	1.175,4074	-	-	$ -	-	-	-	1
34	7/06/2019	30/06/2019	24	361,5962	1,9508	111,6919	$ 29.798,58	702,0381	363,5470	-	$ -	2,0321	111,6919	$ 29.798,58	702,0381	361,5962	1.177,3583	-	-	$ -	-	-	-	1
34	1/07/2019	31/07/2019	31	361,5962	2,5198	111,6919	$ 29.886,25	702,0381	364,1160	-	$ -	4,5519	111,6919	$ 29.886,25	702,0381	361,5962	1.179,8781	-	-	$ -	-	-	-	1
34	1/08/2019	31/08/2019	31	361,5962	2,5198	111,6919	$ 29.973,74	702,0381	364,1160	-	$ -	7,0718	111,6919	$ 29.973,74	702,0381	361,5962	1.182,3979	-	-	$ -	-	-	-	1
34	1/09/2019	30/09/2019	30	361,5962	2,4385	111,6919	$ 30.046,45	702,0381	364,0347	-	$ -	9,5103	111,6919	$ 30.046,45	702,0381	361,5962	1.184,8365	-	-	$ -	-	-	-	1
34	1/10/2019	31/10/2019	31	361,5962	2,5198	111,6919	$ 30.090,71	702,0381	364,1160	-	$ -	12,0301	111,6919	$ 30.090,71	702,0381	361,5962	1.187,3563	-	-	$ -	-	-	-	1
34	1/11/2019	30/11/2019	30	361,5962	2,4385	111,6919	$ 30.141,31	702,0381	364,0347	-	$ -	14,4687	111,6919	$ 30.141,31	702,0381	361,5962	1.189,7948	-	-	$ -	-	-	-	1
34	1/12/2019	31/12/2019	31	361,5962	2,5198	111,6919	$ 30.198,33	702,0381	364,1160	-	$ -	16,9885	111,6919	$ 30.198,33	702,0381	361,5962	1.192,3147	-	-	$ -	-	-	-	1
34	1/01/2020	31/01/2020	31	361,5962	2,5198	111,6919	$ 30.237,43	702,0381	364,1160	-	$ -	19,5083	111,6919	$ 30.237,43	702,0381	361,5962	1.194,8345	-	-	$ -	-	-	-	1
34	1/02/2020	29/02/2020	29	361,5962	2,3573	111,6919	$ 30.294,19	702,0381	363,9535	-	$ -	21,8656	111,6919	$ 30.294,19	702,0381	361,5962	1.197,1918	-	-	$ -	-	-	-	1
34	1/03/2020	31/03/2020	31	361,5962	2,5198	111,6919	$ 30.395,56	702,0381	364,1160	-	$ -	24,3854	111,6919	$ 30.395,56	702,0381	361,5962	1.199,7116	-	-	$ -	-	-	-	1
34	1/04/2020	30/04/2020	30	361,5962	2,4385	111,6919	$ 30.568,87	702,0381	364,0347	-	$ -	26,8240	111,6919	$ 30.568,87	702,0381	361,5962	1.202,1501	-	-	$ -	-	-	-	1
34	1/05/2020	31/05/2020	31	361,5962	2,5198	111,6919	$ 30.754,27	702,0381	364,1160	-	$ -	29,3438	111,6919	$ 30.754,27	702,0381	361,5962	1.204,6700	-	-	$ -	-	-	-	1
34	1/06/2020	30/06/2020	30	361,5962	2,4385	111,6919	$ 30.863,01	702,0381	364,0347	-	$ -	31,7823	111,6919	$ 30.863,01	702,0381	361,5962	1.207,1085	-	-	$ -	-	-	-	1
34	1/07/2020	31/07/2020	31	361,5962	2,5198	111,6919	$ 30.832,54	702,0381	364,1160	-	$ -	34,3022	111,6919	$ 30.832,54	702,0381	361,5962	1.209,6283	-	-	$ -	-	-	-	1
34	1/08/2020	31/08/2020	31	361,5962	2,5198	111,6919	$ 30.722,24	702,0381	364,1160	-	$ -	36,8220	111,6919	$ 30.722,24	702,0381	361,5962	1.212,1482	-	-	$ -	-	-	-	1
34	1/09/2020	30/09/2020	30	361,5962	2,4385	111,6919	$ 30.669,47	702,0381	364,0347	-	$ -	39,2605	111,6919	$ 30.669,47	702,0381	361,5962	1.214,5867	-	-	$ -	-	-	-	1
34	1/10/2020	31/10/2020	31	361,5962	2,5198	111,6919	$ 30.667,84	702,0381	364,1160	-	$ -	41,7804	111,6919	$ 30.667,84	702,0381	361,5962	1.217,1065	-	-	$ -	-	-	-	1
34	1/11/2020	30/11/2020	30	361,5962	2,4385	111,6919	$ 30.720,18	702,0381	364,0347	-	$ -	44,2189	111,6919	$ 30.720,18	702,0381	361,5962	1.219,5451	-	-	$ -	-	-	-	1
34	1/12/2020	31/12/2020	31	361,5962	2,5198	111,6919	$ 30.754,68	702,0381	364,1160	-	$ -	46,7387	111,6919	$ 30.754,68	702,0381	361,5962	1.222,0649	-	-	$ -	-	-	-	1
34	1/01/2021	31/01/2021	31	361,5962	2,5198	111,6919	$ 30.720,77	702,0381	364,1160	-	$ -	49,2586	111,6919	$ 30.720,77	702,0381	361,5962	1.224,5847	-	-	$ -	-	-	-	1
34	1/02/2021	28/02/2021	28	361,5962	2,2760	111,6919	$ 30.763,87	702,0381	363,8722	-	$ -	51,5345	111,6919	$ 30.763,87	702,0381	361,5962	1.226,8607	-	-	$ -	-	-	-	1
34	1/03/2021	31/03/2021	31	361,5962	2,5198	111,6919	$ 30.879,72	702,0381	364,1160	-	$ -	54,0544	111,6919	$ 30.879,72	702,0381	361,5962	1.229,3805	-	-	$ -	-	-	-	1
34	1/04/2021	30/04/2021	30	361,5962	2,4385	111,6919	$ 31.051,40	702,0381	364,0347	-	$ -	56,4929	111,6919	$ 31.051,40	702,0381	361,5962	1.231,8191	-	-	$ -	-	-	-	1
34	1/05/2021	31/05/2021	31	361,5962	2,5198	111,6919	$ 31.225,59	702,0381	364,1160	-	$ -	59,0127	111,6919	$ 31.225,59	702,0381	361,5962	1.234,3389	-	-	$ -	-	-	-	1
34	1/06/2021	30/06/2021	30	361,5962	2,4385	111,6919	$ 31.400,94	702,0381	364,0347	-	$ -	61,4513	111,6919	$ 31.400,94	702,0381	361,5962	1.236,7774	-	-	$ -	-	-	-	1
34	1/07/2021	31/07/2021	31	361,5962	2,5198	111,6919	$ 31.652,00	702,0381	364,1160	-	$ -	63,9711	111,6919	$ 31.652,00	702,0381	361,5962	1.239,2973	-	-	$ -	-	-	-	1
34	1/08/2021	31/08/2021	31	361,5962	2,5198	111,6919	$ 31.790,60	702,0381	364,1160	-	$ -	66,4909	111,6919	$ 31.790,60	702,0381	361,5962	1.241,8171	-	-	$ -	-	-	-	1
34	1/09/2021	30/09/2021	30	361,5962	2,4385	111,6919	$ 31.839,15	702,0381	364,0347	-	$ -	68,9295	111,6919	$ 31.839,15	702,0381	361,5962	1.244,2556	-	-	$ -	-	-	-	1
34	1/10/2021	31/10/2021	31	361,5962	2,5198	111,6919	$ 31.961,56	702,0381	364,1160	-	$ -	71,4493	111,6919	$ 31.961,56	702,0381	361,5962	1.246,7755	-	-	$ -	-	-	-	1
34	1/11/2021	30/11/2021	30	361,5962	2,4385	111,6919	$ 32.095,29	702,0381	364,0347	-	$ -	73,8879	111,6919	$ 32.095,29	702,0381	361,5962	1.249,2140	-	-	$ -	-	-	-	1
34	1/12/2021	31/12/2021	31	361,5962	2,5198	111,6919	$ 32.152,03	702,0381	364,1160	-	$ -	76,4077	111,6919	$ 32.152,03	702,0381	361,5962	1.251,7338	-	-	$ -	-	-	-	1
34	1/01/2022	31/01/2022	31	361,5962	2,5198	111,6919	$ 32.241,60	702,0381	364,1160	-	$ -	78,9275	111,6919	$ 32.241,60	702,0381	361,5962	1.254,2537	-	-	$ -	-	-	-	1

34	1/02/2022	28/02/2022	28	361,5962	2,2760	111,6919	$ 32.443,45	702,0381	363,8722	-	$ -	81,2035	111,6919	$ 32.443,45	702,0381	361,5962	1.256,5296	-	-	$ -	-	-	-	1
34	1/03/2022	29/03/2022	29	361,5962	2,3573	111,6919	$ 32.820,86	702,0381	363,9535	-	$ -	83,5607	111,6919	$ 32.820,86	702,0381	361,5962	1.258,8869	-	-	$ -	-	-	-	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	5/07/2019	6/07/2019	1	360,6473	0,0811	111,9287	$ 29.962,00	700,3638	1.173,0209	-	$ -	0,0811	111,9287	$ 29.962,00	700,3638	360,6473	1.173,0209	-	-	$ -	-	-	-	1
35	7/07/2019	31/07/2019	25	360,6473	2,0268	111,9287	$ 29.968,18	700,3638	362,6741	-	$ -	2,1079	111,9287	$ 29.968,18	700,3638	360,6473	1.175,0477	-	-	$ -	-	-	-	1
35	1/08/2019	31/08/2019	31	360,6473	2,5132	111,9287	$ 30.037,31	700,3638	363,1605	-	$ -	4,6211	111,9287	$ 30.037,31	700,3638	360,6473	1.177,5609	-	-	$ -	-	-	-	1
35	1/09/2019	30/09/2019	30	360,6473	2,4321	111,9287	$ 30.110,17	700,3638	363,0794	-	$ -	7,0532	111,9287	$ 30.110,17	700,3638	360,6473	1.179,9930	-	-	$ -	-	-	-	1
35	1/10/2019	31/10/2019	31	360,6473	2,5132	111,9287	$ 30.154,53	700,3638	363,1605	-	$ -	9,5664	111,9287	$ 30.154,53	700,3638	360,6473	1.182,5063	-	-	$ -	-	-	-	1
35	1/11/2019	30/11/2019	30	360,6473	2,4321	111,9287	$ 30.205,23	700,3638	363,0794	-	$ -	11,9986	111,9287	$ 30.205,23	700,3638	360,6473	1.184,9384	-	-	$ -	-	-	-	1
35	1/12/2019	31/12/2019	31	360,6473	2,5132	111,9287	$ 30.262,37	700,3638	363,1605	-	$ -	14,5118	111,9287	$ 30.262,37	700,3638	360,6473	1.187,4516	-	-	$ -	-	-	-	1
35	1/01/2020	31/01/2020	31	360,6473	2,5132	111,9287	$ 30.301,56	700,3638	363,1605	-	$ -	17,0250	111,9287	$ 30.301,56	700,3638	360,6473	1.189,9648	-	-	$ -	-	-	-	1
35	1/02/2020	29/02/2020	29	360,6473	2,3511	111,9287	$ 30.358,44	700,3638	362,9984	-	$ -	19,3761	111,9287	$ 30.358,44	700,3638	360,6473	1.192,3159	-	-	$ -	-	-	-	1
35	1/03/2020	31/03/2020	31	360,6473	2,5132	111,9287	$ 30.460,03	700,3638	363,1605	-	$ -	21,8893	111,9287	$ 30.460,03	700,3638	360,6473	1.194,8291	-	-	$ -	-	-	-	1
35	1/04/2020	30/04/2020	30	360,6473	2,4321	111,9287	$ 30.633,70	700,3638	363,0794	-	$ -	24,3214	111,9287	$ 30.633,70	700,3638	360,6473	1.197,2613	-	-	$ -	-	-	-	1
35	1/05/2020	31/05/2020	31	360,6473	2,5132	111,9287	$ 30.819,50	700,3638	363,1605	-	$ -	26,8347	111,9287	$ 30.819,50	700,3638	360,6473	1.199,7745	-	-	$ -	-	-	-	1
35	1/06/2020	30/06/2020	30	360,6473	2,4321	111,9287	$ 30.928,46	700,3638	363,0794	-	$ -	29,2668	111,9287	$ 30.928,46	700,3638	360,6473	1.202,2066	-	-	$ -	-	-	-	1
35	1/07/2020	31/07/2020	31	360,6473	2,5132	111,9287	$ 30.897,93	700,3638	363,1605	-	$ -	31,7800	111,9287	$ 30.897,93	700,3638	360,6473	1.204,7198	-	-	$ -	-	-	-	1
35	1/08/2020	31/08/2020	31	360,6473	2,5132	111,9287	$ 30.787,40	700,3638	363,1605	-	$ -	34,2932	111,9287	$ 30.787,40	700,3638	360,6473	1.207,2331	-	-	$ -	-	-	-	1
35	1/09/2020	30/09/2020	30	360,6473	2,4321	111,9287	$ 30.734,51	700,3638	363,0794	-	$ -	36,7254	111,9287	$ 30.734,51	700,3638	360,6473	1.209,6652	-	-	$ -	-	-	-	1
35	1/10/2020	31/10/2020	31	360,6473	2,5132	111,9287	$ 30.732,88	700,3638	363,1605	-	$ -	39,2386	111,9287	$ 30.732,88	700,3638	360,6473	1.212,1784	-	-	$ -	-	-	-	1
35	1/11/2020	30/11/2020	30	360,6473	2,4321	111,9287	$ 30.785,33	700,3638	363,0794	-	$ -	41,6707	111,9287	$ 30.785,33	700,3638	360,6473	1.214,6106	-	-	$ -	-	-	-	1
35	1/12/2020	31/12/2020	31	360,6473	2,5132	111,9287	$ 30.819,90	700,3638	363,1605	-	$ -	44,1840	111,9287	$ 30.819,90	700,3638	360,6473	1.217,1238	-	-	$ -	-	-	-	1
35	1/01/2021	31/01/2021	31	360,6473	2,5132	111,9287	$ 30.785,92	700,3638	363,1605	-	$ -	46,6972	111,9287	$ 30.785,92	700,3638	360,6473	1.219,6370	-	-	$ -	-	-	-	1
35	1/02/2021	28/02/2021	28	360,6473	2,2700	111,9287	$ 30.829,11	700,3638	362,9173	-	$ -	48,9672	111,9287	$ 30.829,11	700,3638	360,6473	1.221,9070	-	-	$ -	-	-	-	1
35	1/03/2021	31/03/2021	31	360,6473	2,5132	111,9287	$ 30.945,20	700,3638	363,1605	-	$ -	51,4804	111,9287	$ 30.945,20	700,3638	360,6473	1.224,4202	-	-	$ -	-	-	-	1
35	1/04/2021	30/04/2021	30	360,6473	2,4321	111,9287	$ 31.117,25	700,3638	363,0794	-	$ -	53,9125	111,9287	$ 31.117,25	700,3638	360,6473	1.226,8524	-	-	$ -	-	-	-	1
35	1/05/2021	31/05/2021	31	360,6473	2,5132	111,9287	$ 31.291,81	700,3638	363,1605	-	$ -	56,4257	111,9287	$ 31.291,81	700,3638	360,6473	1.229,3656	-	-	$ -	-	-	-	1
35	1/06/2021	30/06/2021	30	360,6473	2,4321	111,9287	$ 31.467,53	700,3638	363,0794	-	$ -	58,8579	111,9287	$ 31.467,53	700,3638	360,6473	1.231,7977	-	-	$ -	-	-	-	1
35	1/07/2021	31/07/2021	31	360,6473	2,5132	111,9287	$ 31.719,12	700,3638	363,1605	-	$ -	61,3711	111,9287	$ 31.719,12	700,3638	360,6473	1.234,3109	-	-	$ -	-	-	-	1
35	1/08/2021	31/08/2021	31	360,6473	2,5132	111,9287	$ 31.858,02	700,3638	363,1605	-	$ -	63,8843	111,9287	$ 31.858,02	700,3638	360,6473	1.236,8241	-	-	$ -	-	-	-	1
35	1/09/2021	30/09/2021	30	360,6473	2,4321	111,9287	$ 31.906,67	700,3638	363,0794	-	$ -	66,3165	111,9287	$ 31.906,67	700,3638	360,6473	1.239,2563	-	-	$ -	-	-	-	1
35	1/10/2021	31/10/2021	31	360,6473	2,5132	111,9287	$ 32.029,35	700,3638	363,1605	-	$ -	68,8297	111,9287	$ 32.029,35	700,3638	360,6473	1.241,7695	-	-	$ -	-	-	-	1
35	1/11/2021	30/11/2021	30	360,6473	2,4321	111,9287	$ 32.163,36	700,3638	363,0794	-	$ -	71,2618	111,9287	$ 32.163,36	700,3638	360,6473	1.244,2017	-	-	$ -	-	-	-	1
35	1/12/2021	31/12/2021	31	360,6473	2,5132	111,9287	$ 32.220,22	700,3638	363,1605	-	$ -	73,7750	111,9287	$ 32.220,22	700,3638	360,6473	1.246,7149	-	-	$ -	-	-	-	1
35	1/01/2022	31/01/2022	31	360,6473	2,5132	111,9287	$ 32.309,97	700,3638	363,1605	-	$ -	76,2883	111,9287	$ 32.309,97	700,3638	360,6473	1.249,2281	-	-	$ -	-	-	-	1
35	1/02/2022	28/02/2022	28	360,6473	2,2700	111,9287	$ 32.512,25	700,3638	362,9173	-	$ -	78,5583	111,9287	$ 32.512,25	700,3638	360,6473	1.251,4981	-	-	$ -	-	-	-	1
35	1/03/2022	29/03/2022	29	360,6473	2,3511	111,9287	$ 32.890,47	700,3638	362,9984	-	$ -	80,9093	111,9287	$ 32.890,47	700,3638	360,6473	1.253,8492	-	-	$ -	-	-	-	1
36	36	DETALLE DE LIQUIDACIÓN																						1
36	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	1
36	5/08/2019	6/08/2019	1	359,7005	0,0809	112,1680	$ 30.112,00	698,6939	1.170,6433	-	$ -	0,0809	112,1680	$ 30.112,00	698,6939	359,7005	1.170,6433	-	-	$ -	-	-	-	1
36	7/08/2019	31/08/2019	25	359,7005	2,0215	112,1680	$ 30.117,24	698,6939	361,7220	-	$ -	2,1023	112,1680	$ 30.117,24	698,6939	359,7005	1.172,6648	-	-	$ -	-	-	-	1
36	1/09/2019	30/09/2019	30	359,7005	2,4258	112,1680	$ 30.174,54	698,6939	362,1263	-	$ -	4,5281	112,1680	$ 30.174,54	698,6939	359,7005	1.175,0905	-	-	$ -	-	-	-	1
36	1/10/2019	31/10/2019	31	359,7005	2,5066	112,1680	$ 30.219,00	698,6939	362,2071	-	$ -	7,0347	112,1680	$ 30.219,00	698,6939	359,7005	1.177,5971	-	-	$ -	-	-	-	1
36	1/11/2019	30/11/2019	30	359,7005	2,4258	112,1680	$ 30.269,81	698,6939	362,1263	-	$ -	9,4605	112,1680	$ 30.269,81	698,6939	359,7005	1.180,0229	-	-	$ -	-	-	-	1
36	1/12/2019	31/12/2019	31	359,7005	2,5066	112,1680	$ 30.327,07	698,6939	362,2071	-	$ -	11,9671	112,1680	$ 30.327,07	698,6939	359,7005	1.182,5295	-	-	$ -	-	-	-	1
36	1/01/2020	31/01/2020	31	359,7005	2,5066	112,1680	$ 30.366,34	698,6939	362,2071	-	$ -	14,4737	112,1680	$ 30.366,34	698,6939	359,7005	1.185,0361	-	-	$ -	-	-	-	1
36	1/02/2020	29/02/2020	29	359,7005	2,3449	112,1680	$ 30.423,34	698,6939	362,0454	-	$ -	16,8186	112,1680	$ 30.423,34	698,6939	359,7005	1.187,3810	-	-	$ -	-	-	-	1
36	1/03/2020	31/03/2020	31	359,7005	2,5066	112,1680	$ 30.525,15	698,6939	362,2071	-	$ -	19,3252	112,1680	$ 30.525,15	698,6939	359,7005	1.189,8876	-	-	$ -	-	-	-	1
36	1/04/2020	30/04/2020	30	359,7005	2,4258	112,1680	$ 30.699,19	698,6939	362,1263	-	$ -	21,7510	112,1680	$ 30.699,19	698,6939	359,7005	1.192,3134	-	-	$ -	-	-	-	1
36	1/05/2020	31/05/2020	31	359,7005	2,5066	112,1680	$ 30.885,39	698,6939	362,2071	-	$ -	24,2576	112,1680	$ 30.885,39	698,6939	359,7005	1.194,8200	-	-	$ -	-	-	-	1
36	1/06/2020	30/06/2020	30	359,7005	2,4258	112,1680	$ 30.994,58	698,6939	362,1263	-	$ -	26,6833	112,1680	$ 30.994,58	698,6939	359,7005	1.197,2458	-	-	$ -	-	-	-	1
36	1/07/2020	31/07/2020	31	359,7005	2,5066	112,1680	$ 30.963,98	698,6939	362,2071	-	$ -	29,1900	112,1680	$ 30.963,98	698,6939	359,7005	1.199,7524	-	-	$ -	-	-	-	1
36	1/08/2020	31/08/2020	31	359,7005	2,5066	112,1680	$ 30.853,22	698,6939	362,2071	-	$ -	31,6966	112,1680	$ 30.853,22	698,6939	359,7005	1.202,2590	-	-	$ -	-	-	-	1
36	1/09/2020	30/09/2020	30	359,7005	2,4258	112,1680	$ 30.800,22	698,6939	362,1263	-	$ -	34,1223	112,1680	$ 30.800,22	698,6939	359,7005	1.204,6848	-	-	$ -	-	-	-	1
36	1/10/2020	31/10/2020	31	359,7005	2,5066	112,1680	$ 30.798,58	698,6939	362,2071	-	$ -	36,6290	112,1680	$ 30.798,58	698,6939	359,7005	1.207,1914	-	-	$ -	-	-	-	1
36	1/11/2020	30/11/2020	30	359,7005	2,4258	112,1680	$ 30.851,14	698,6939	362,1263	-	$ -	39,0547	112,1680	$ 30.851,14	698,6939	359,7005	1.209,6171	-	-	$ -	-	-	-	1
36	1/12/2020	31/12/2020	31	359,7005	2,5066	112,1680	$ 30.885,79	698,6939	362,2071	-	$ -	41,5613	112,1680	$ 30.885,79	698,6939	359,7005	1.212,1238	-	-	$ -	-	-	-	1

36	1/01/2021	31/01/2021	31	359,7005	2,5066	112,1680	$ 30.851,74	698,6939	362,2071	-	$ -	44,0680	112,1680	$ 30.851,74	698,6939	359,7005	1.214,6304	-	-	$ -	-	-	-	1
36	1/02/2021	28/02/2021	28	359,7005	2,2640	112,1680	$ 30.895,02	698,6939	361,9645	-	$ -	46,3320	112,1680	$ 30.895,02	698,6939	359,7005	1.216,8944	-	-	$ -	-	-	-	1
36	1/03/2021	31/03/2021	31	359,7005	2,5066	112,1680	$ 31.011,36	698,6939	362,2071	-	$ -	48,8386	112,1680	$ 31.011,36	698,6939	359,7005	1.219,4010	-	-	$ -	-	-	-	1
36	1/04/2021	30/04/2021	30	359,7005	2,4258	112,1680	$ 31.183,78	698,6939	362,1263	-	$ -	51,2644	112,1680	$ 31.183,78	698,6939	359,7005	1.221,8268	-	-	$ -	-	-	-	1
36	1/05/2021	31/05/2021	31	359,7005	2,5066	112,1680	$ 31.358,71	698,6939	362,2071	-	$ -	53,7710	112,1680	$ 31.358,71	698,6939	359,7005	1.224,3334	-	-	$ -	-	-	-	1
36	1/06/2021	30/06/2021	30	359,7005	2,4258	112,1680	$ 31.534,81	698,6939	362,1263	-	$ -	56,1968	112,1680	$ 31.534,81	698,6939	359,7005	1.226,7592	-	-	$ -	-	-	-	1
36	1/07/2021	31/07/2021	31	359,7005	2,5066	112,1680	$ 31.786,94	698,6939	362,2071	-	$ -	58,7034	112,1680	$ 31.786,94	698,6939	359,7005	1.229,2658	-	-	$ -	-	-	-	1
36	1/08/2021	31/08/2021	31	359,7005	2,5066	112,1680	$ 31.926,13	698,6939	362,2071	-	$ -	61,2100	112,1680	$ 31.926,13	698,6939	359,7005	1.231,7724	-	-	$ -	-	-	-	1
36	1/09/2021	30/09/2021	30	359,7005	2,4258	112,1680	$ 31.974,89	698,6939	362,1263	-	$ -	63,6357	112,1680	$ 31.974,89	698,6939	359,7005	1.234,1982	-	-	$ -	-	-	-	1
36	1/10/2021	31/10/2021	31	359,7005	2,5066	112,1680	$ 32.097,82	698,6939	362,2071	-	$ -	66,1424	112,1680	$ 32.097,82	698,6939	359,7005	1.236,7048	-	-	$ -	-	-	-	1
36	1/11/2021	30/11/2021	30	359,7005	2,4258	112,1680	$ 32.232,12	698,6939	362,1263	-	$ -	68,5681	112,1680	$ 32.232,12	698,6939	359,7005	1.239,1305	-	-	$ -	-	-	-	1
36	1/12/2021	31/12/2021	31	359,7005	2,5066	112,1680	$ 32.289,10	698,6939	362,2071	-	$ -	71,0747	112,1680	$ 32.289,10	698,6939	359,7005	1.241,6372	-	-	$ -	-	-	-	1
36	1/01/2022	31/01/2022	31	359,7005	2,5066	112,1680	$ 32.379,05	698,6939	362,2071	-	$ -	73,5814	112,1680	$ 32.379,05	698,6939	359,7005	1.244,1438	-	-	$ -	-	-	-	1
36	1/02/2022	28/02/2022	28	359,7005	2,2640	112,1680	$ 32.581,76	698,6939	361,9645	-	$ -	75,8454	112,1680	$ 32.581,76	698,6939	359,7005	1.246,4078	-	-	$ -	-	-	-	1
36	1/03/2022	29/03/2022	29	359,7005	2,3449	112,1680	$ 32.960,79	698,6939	362,0454	-	$ -	78,1903	112,1680	$ 32.960,79	698,6939	359,7005	1.248,7527	-	-	$ -	-	-	-	1
37	**37**	DETALLE DE LIQUIDACIÓN																						1
37	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	**SALDO IMPUTABLE A CAPITAL**	1
37	5/09/2019	6/09/2019	1	390,5086	0,0878	113,1302	$ 30.442,00	697,0284	1.200,7549	-	$ -	0,0878	113,1302	$ 30.442,00	697,0284	390,5086	1.200,7549	-	-	$ -	-	-	-	1
37	7/09/2019	30/09/2019	24	390,5086	2,1068	113,1302	$ 30.446,31	697,0284	392,6154	-	$ -	2,1946	113,1302	$ 30.446,31	697,0284	390,5086	1.202,8618	-	-	$ -	-	-	-	1
37	1/10/2019	31/10/2019	31	390,5086	2,7213	113,1302	$ 30.478,20	697,0284	393,2299	-	$ -	4,9159	113,1302	$ 30.478,20	697,0284	390,5086	1.205,5831	-	-	$ -	-	-	-	1
37	1/11/2019	30/11/2019	30	390,5086	2,6335	113,1302	$ 30.529,45	697,0284	393,1421	-	$ -	7,5494	113,1302	$ 30.529,45	697,0284	390,5086	1.208,2166	-	-	$ -	-	-	-	1
37	1/12/2019	31/12/2019	31	390,5086	2,7213	113,1302	$ 30.587,20	697,0284	393,2299	-	$ -	10,2707	113,1302	$ 30.587,20	697,0284	390,5086	1.210,9379	-	-	$ -	-	-	-	1
37	1/01/2020	31/01/2020	31	390,5086	2,7213	113,1302	$ 30.626,81	697,0284	393,2299	-	$ -	12,9920	113,1302	$ 30.626,81	697,0284	390,5086	1.213,6592	-	-	$ -	-	-	-	1
37	1/02/2020	29/02/2020	29	390,5086	2,5457	113,1302	$ 30.684,30	697,0284	393,0543	-	$ -	15,5378	113,1302	$ 30.684,30	697,0284	390,5086	1.216,2049	-	-	$ -	-	-	-	1
37	1/03/2020	31/03/2020	31	390,5086	2,7213	113,1302	$ 30.786,98	697,0284	393,2299	-	$ -	18,2591	113,1302	$ 30.786,98	697,0284	390,5086	1.218,9262	-	-	$ -	-	-	-	1
37	1/04/2020	30/04/2020	30	390,5086	2,6335	113,1302	$ 30.962,51	697,0284	393,1421	-	$ -	20,8926	113,1302	$ 30.962,51	697,0284	390,5086	1.221,5598	-	-	$ -	-	-	-	1
37	1/05/2020	31/05/2020	31	390,5086	2,7213	113,1302	$ 31.150,31	697,0284	393,2299	-	$ -	23,6139	113,1302	$ 31.150,31	697,0284	390,5086	1.224,2811	-	-	$ -	-	-	-	1
37	1/06/2020	30/06/2020	30	390,5086	2,6335	113,1302	$ 31.260,44	697,0284	393,1421	-	$ -	26,2475	113,1302	$ 31.260,44	697,0284	390,5086	1.226,9146	-	-	$ -	-	-	-	1
37	1/07/2020	31/07/2020	31	390,5086	2,7213	113,1302	$ 31.229,58	697,0284	393,2299	-	$ -	28,9688	113,1302	$ 31.229,58	697,0284	390,5086	1.229,6359	-	-	$ -	-	-	-	1
37	1/08/2020	31/08/2020	31	390,5086	2,7213	113,1302	$ 31.117,86	697,0284	393,2299	-	$ -	31,6901	113,1302	$ 31.117,86	697,0284	390,5086	1.232,3572	-	-	$ -	-	-	-	1
37	1/09/2020	30/09/2020	30	390,5086	2,6335	113,1302	$ 31.064,41	697,0284	393,1421	-	$ -	34,3236	113,1302	$ 31.064,41	697,0284	390,5086	1.234,9907	-	-	$ -	-	-	-	1
37	1/10/2020	31/10/2020	31	390,5086	2,7213	113,1302	$ 31.062,76	697,0284	393,2299	-	$ -	37,0449	113,1302	$ 31.062,76	697,0284	390,5086	1.237,7120	-	-	$ -	-	-	-	1
37	1/11/2020	30/11/2020	30	390,5086	2,6335	113,1302	$ 31.115,77	697,0284	393,1421	-	$ -	39,6784	113,1302	$ 31.115,77	697,0284	390,5086	1.240,3456	-	-	$ -	-	-	-	1
37	1/12/2020	31/12/2020	31	390,5086	2,7213	113,1302	$ 31.150,72	697,0284	393,2299	-	$ -	42,3997	113,1302	$ 31.150,72	697,0284	390,5086	1.243,0669	-	-	$ -	-	-	-	1
37	1/01/2021	31/01/2021	31	390,5086	2,7213	113,1302	$ 31.116,37	697,0284	393,2299	-	$ -	45,1210	113,1302	$ 31.116,37	697,0284	390,5086	1.245,7882	-	-	$ -	-	-	-	1
37	1/02/2021	28/02/2021	28	390,5086	2,4580	113,1302	$ 31.160,03	697,0284	392,9666	-	$ -	47,5790	113,1302	$ 31.160,03	697,0284	390,5086	1.248,2461	-	-	$ -	-	-	-	1
37	1/03/2021	31/03/2021	31	390,5086	2,7213	113,1302	$ 31.277,36	697,0284	393,2299	-	$ -	50,3003	113,1302	$ 31.277,36	697,0284	390,5086	1.250,9675	-	-	$ -	-	-	-	1
37	1/04/2021	30/04/2021	30	390,5086	2,6335	113,1302	$ 31.451,26	697,0284	393,1421	-	$ -	52,9338	113,1302	$ 31.451,26	697,0284	390,5086	1.253,6010	-	-	$ -	-	-	-	1
37	1/05/2021	31/05/2021	31	390,5086	2,7213	113,1302	$ 31.627,69	697,0284	393,2299	-	$ -	55,6551	113,1302	$ 31.627,69	697,0284	390,5086	1.256,3223	-	-	$ -	-	-	-	1
37	1/06/2021	30/06/2021	30	390,5086	2,6335	113,1302	$ 31.805,30	697,0284	393,1421	-	$ -	58,2887	113,1302	$ 31.805,30	697,0284	390,5086	1.258,9558	-	-	$ -	-	-	-	1
37	1/07/2021	31/07/2021	31	390,5086	2,7213	113,1302	$ 32.059,59	697,0284	393,2299	-	$ -	61,0100	113,1302	$ 32.059,59	697,0284	390,5086	1.261,6771	-	-	$ -	-	-	-	1
37	1/08/2021	31/08/2021	31	390,5086	2,7213	113,1302	$ 32.199,97	697,0284	393,2299	-	$ -	63,7313	113,1302	$ 32.199,97	697,0284	390,5086	1.264,3984	-	-	$ -	-	-	-	1
37	1/09/2021	30/09/2021	30	390,5086	2,6335	113,1302	$ 32.249,15	697,0284	393,1421	-	$ -	66,3648	113,1302	$ 32.249,15	697,0284	390,5086	1.267,0319	-	-	$ -	-	-	-	1
37	1/10/2021	31/10/2021	31	390,5086	2,7213	113,1302	$ 32.373,14	697,0284	393,2299	-	$ -	69,0861	113,1302	$ 32.373,14	697,0284	390,5086	1.269,7533	-	-	$ -	-	-	-	1
37	1/11/2021	30/11/2021	30	390,5086	2,6335	113,1302	$ 32.508,59	697,0284	393,1421	-	$ -	71,7196	113,1302	$ 32.508,59	697,0284	390,5086	1.272,3868	-	-	$ -	-	-	-	1
37	1/12/2021	31/12/2021	31	390,5086	2,7213	113,1302	$ 32.566,06	697,0284	393,2299	-	$ -	74,4409	113,1302	$ 32.566,06	697,0284	390,5086	1.275,1081	-	-	$ -	-	-	-	1
37	1/01/2022	31/01/2022	31	390,5086	2,7213	113,1302	$ 32.656,78	697,0284	393,2299	-	$ -	77,1622	113,1302	$ 32.656,78	697,0284	390,5086	1.277,8294	-	-	$ -	-	-	-	1
37	1/02/2022	28/02/2022	28	390,5086	2,4580	113,1302	$ 32.861,23	697,0284	392,9666	-	$ -	79,6202	113,1302	$ 32.861,23	697,0284	390,5086	1.280,2873	-	-	$ -	-	-	-	1
37	1/03/2022	29/03/2022	29	390,5086	2,5457	113,1302	$ 33.243,51	697,0284	393,0543	-	$ -	82,1659	113,1302	$ 33.243,51	697,0284	390,5086	1.282,8331	-	-	$ -	-	-	-	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	5/10/2019	6/10/2019	1	389,6345	0,0876	113,3682	$ 30.546,00	695,2203	1.198,3106	-	$ -	0,0876	113,3682	$ 30.546,00	695,2203	389,6345	1.198,3106	-	-	$ -	-	-	-	1
38	7/10/2019	31/10/2019	25	389,6345	2,1897	113,3682	$ 30.547,84	695,2203	391,8242	-	$ -	2,2773	113,3682	$ 30.547,84	695,2203	389,6345	1.200,5003	-	-	$ -	-	-	-	1
38	1/11/2019	30/11/2019	30	389,6345	2,6276	113,3682	$ 30.593,69	695,2203	392,2621	-	$ -	4,9049	113,3682	$ 30.593,69	695,2203	389,6345	1.203,1279	-	-	$ -	-	-	-	1
38	1/12/2019	31/12/2019	31	389,6345	2,7152	113,3682	$ 30.651,57	695,2203	392,3497	-	$ -	7,6201	113,3682	$ 30.651,57	695,2203	389,6345	1.205,8431	-	-	$ -	-	-	-	1
38	1/01/2020	31/01/2020	31	389,6345	2,7152	113,3682	$ 30.691,26	695,2203	392,3497	-	$ -	10,3353	113,3682	$ 30.691,26	695,2203	389,6345	1.208,5584	-	-	$ -	-	-	-	1
38	1/02/2020	29/02/2020	29	389,6345	2,5400	113,3682	$ 30.748,87	695,2203	392,1745	-	$ -	12,8754	113,3682	$ 30.748,87	695,2203	389,6345	1.211,0984	-	-	$ -	-	-	-	1
38	1/03/2020	31/03/2020	31	389,6345	2,7152	113,3682	$ 30.851,77	695,2203	392,3497	-	$ -	15,5906	113,3682	$ 30.851,77	695,2203	389,6345	1.213,8136	-	-	$ -	-	-	-	1

38	1/04/2020	30/04/2020	30	389,6345	2,6276	113,3682	$ 31.027,67	695,2203	392,2621	-	$ -	18,2182	113,3682	$ 31.027,67	695,2203	389,6345	1.216,4412	-	-	$ -	-	-	-	1
38	1/05/2020	31/05/2020	31	389,6345	2,7152	113,3682	$ 31.215,86	695,2203	392,3497	-	$ -	20,9334	113,3682	$ 31.215,86	695,2203	389,6345	1.219,1565	-	-	$ -	-	-	-	1
38	1/06/2020	30/06/2020	30	389,6345	2,6276	113,3682	$ 31.326,22	695,2203	392,2621	-	$ -	23,5611	113,3682	$ 31.326,22	695,2203	389,6345	1.221,7841	-	-	$ -	-	-	-	1
38	1/07/2020	31/07/2020	31	389,6345	2,7152	113,3682	$ 31.295,30	695,2203	392,3497	-	$ -	26,2763	113,3682	$ 31.295,30	695,2203	389,6345	1.224,4993	-	-	$ -	-	-	-	1
38	1/08/2020	31/08/2020	31	389,6345	2,7152	113,3682	$ 31.183,34	695,2203	392,3497	-	$ -	28,9915	113,3682	$ 31.183,34	695,2203	389,6345	1.227,2145	-	-	$ -	-	-	-	1
38	1/09/2020	30/09/2020	30	389,6345	2,6276	113,3682	$ 31.129,78	695,2203	392,2621	-	$ -	31,6191	113,3682	$ 31.129,78	695,2203	389,6345	1.229,8421	-	-	$ -	-	-	-	1
38	1/10/2020	31/10/2020	31	389,6345	2,7152	113,3682	$ 31.128,12	695,2203	392,3497	-	$ -	34,3343	113,3682	$ 31.128,12	695,2203	389,6345	1.232,5574	-	-	$ -	-	-	-	1
38	1/11/2020	30/11/2020	30	389,6345	2,6276	113,3682	$ 31.181,25	695,2203	392,2621	-	$ -	36,9620	113,3682	$ 31.181,25	695,2203	389,6345	1.235,1850	-	-	$ -	-	-	-	1
38	1/12/2020	31/12/2020	31	389,6345	2,7152	113,3682	$ 31.216,27	695,2203	392,3497	-	$ -	39,6772	113,3682	$ 31.216,27	695,2203	389,6345	1.237,9002	-	-	$ -	-	-	-	1
38	1/01/2021	31/01/2021	31	389,6345	2,7152	113,3682	$ 31.181,85	695,2203	392,3497	-	$ -	42,3924	113,3682	$ 31.181,85	695,2203	389,6345	1.240,6154	-	-	$ -	-	-	-	1
38	1/02/2021	28/02/2021	28	389,6345	2,4525	113,3682	$ 31.225,60	695,2203	392,0870	-	$ -	44,8449	113,3682	$ 31.225,60	695,2203	389,6345	1.243,0679	-	-	$ -	-	-	-	1
38	1/03/2021	31/03/2021	31	389,6345	2,7152	113,3682	$ 31.343,18	695,2203	392,3497	-	$ -	47,5601	113,3682	$ 31.343,18	695,2203	389,6345	1.245,7831	-	-	$ -	-	-	-	1
38	1/04/2021	30/04/2021	30	389,6345	2,6276	113,3682	$ 31.517,44	695,2203	392,2621	-	$ -	50,1877	113,3682	$ 31.517,44	695,2203	389,6345	1.248,4107	-	-	$ -	-	-	-	1
38	1/05/2021	31/05/2021	31	389,6345	2,7152	113,3682	$ 31.694,25	695,2203	392,3497	-	$ -	52,9029	113,3682	$ 31.694,25	695,2203	389,6345	1.251,1259	-	-	$ -	-	-	-	1
38	1/06/2021	30/06/2021	30	389,6345	2,6276	113,3682	$ 31.872,23	695,2203	392,2621	-	$ -	55,5306	113,3682	$ 31.872,23	695,2203	389,6345	1.253,7536	-	-	$ -	-	-	-	1
38	1/07/2021	31/07/2021	31	389,6345	2,7152	113,3682	$ 32.127,06	695,2203	392,3497	-	$ -	58,2458	113,3682	$ 32.127,06	695,2203	389,6345	1.256,4688	-	-	$ -	-	-	-	1
38	1/08/2021	31/08/2021	31	389,6345	2,7152	113,3682	$ 32.267,73	695,2203	392,3497	-	$ -	60,9610	113,3682	$ 32.267,73	695,2203	389,6345	1.259,1840	-	-	$ -	-	-	-	1
38	1/09/2021	30/09/2021	30	389,6345	2,6276	113,3682	$ 32.317,02	695,2203	392,2621	-	$ -	63,5886	113,3682	$ 32.317,02	695,2203	389,6345	1.261,8116	-	-	$ -	-	-	-	1
38	1/10/2021	31/10/2021	31	389,6345	2,7152	113,3682	$ 32.441,27	695,2203	392,3497	-	$ -	66,3038	113,3682	$ 32.441,27	695,2203	389,6345	1.264,5268	-	-	$ -	-	-	-	1
38	1/11/2021	30/11/2021	30	389,6345	2,6276	113,3682	$ 32.577,00	695,2203	392,2621	-	$ -	68,9315	113,3682	$ 32.577,00	695,2203	389,6345	1.267,1545	-	-	$ -	-	-	-	1
38	1/12/2021	31/12/2021	31	389,6345	2,7152	113,3682	$ 32.634,59	695,2203	392,3497	-	$ -	71,6467	113,3682	$ 32.634,59	695,2203	389,6345	1.269,8697	-	-	$ -	-	-	-	1
38	1/01/2022	31/01/2022	31	389,6345	2,7152	113,3682	$ 32.725,50	695,2203	392,3497	-	$ -	74,3619	113,3682	$ 32.725,50	695,2203	389,6345	1.272,5849	-	-	$ -	-	-	-	1
38	1/02/2022	28/02/2022	28	389,6345	2,4525	113,3682	$ 32.930,38	695,2203	392,0870	-	$ -	76,8143	113,3682	$ 32.930,38	695,2203	389,6345	1.275,0374	-	-	$ -	-	-	-	1
38	1/03/2022	29/03/2022	29	389,6345	2,5400	113,3682	$ 33.313,47	695,2203	392,1745	-	$ -	79,3544	113,3682	$ 33.313,47	695,2203	389,6345	1.277,5774	-	-	$ -	-	-	-	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	5/11/2019	6/11/2019	1	388,7631	0,0874	113,5358	$ 30.648,00	693,4162	1.195,8025	-	$ -	0,0874	113,5358	$ 30.648,00	693,4162	388,7631	1.195,8025	-	-	$ -	-	-	-	1
39	7/11/2019	30/11/2019	24	388,7631	2,0974	113,5358	$ 30.652,54	693,4162	390,8605	-	$ -	2,1848	113,5358	$ 30.652,54	693,4162	388,7631	1.197,8999	-	-	$ -	-	-	-	1
39	1/12/2019	31/12/2019	31	388,7631	2,7091	113,5358	$ 30.696,88	693,4162	391,4722	-	$ -	4,8939	113,5358	$ 30.696,88	693,4162	388,7631	1.200,6090	-	-	$ -	-	-	-	1
39	1/01/2020	31/01/2020	31	388,7631	2,7091	113,5358	$ 30.736,63	693,4162	391,4722	-	$ -	7,6031	113,5358	$ 30.736,63	693,4162	388,7631	1.203,3182	-	-	$ -	-	-	-	1
39	1/02/2020	29/02/2020	29	388,7631	2,5344	113,5358	$ 30.794,32	693,4162	391,2975	-	$ -	10,1374	113,5358	$ 30.794,32	693,4162	388,7631	1.205,8525	-	-	$ -	-	-	-	1
39	1/03/2020	31/03/2020	31	388,7631	2,7091	113,5358	$ 30.897,37	693,4162	391,4722	-	$ -	12,8466	113,5358	$ 30.897,37	693,4162	388,7631	1.208,5617	-	-	$ -	-	-	-	1
39	1/04/2020	30/04/2020	30	388,7631	2,6218	113,5358	$ 31.073,53	693,4162	391,3849	-	$ -	15,4683	113,5358	$ 31.073,53	693,4162	388,7631	1.211,1834	-	-	$ -	-	-	-	1
39	1/05/2020	31/05/2020	31	388,7631	2,7091	113,5358	$ 31.262,00	693,4162	391,4722	-	$ -	18,1775	113,5358	$ 31.262,00	693,4162	388,7631	1.213,8926	-	-	$ -	-	-	-	1
39	1/06/2020	30/06/2020	30	388,7631	2,6218	113,5358	$ 31.372,53	693,4162	391,3849	-	$ -	20,7992	113,5358	$ 31.372,53	693,4162	388,7631	1.216,5143	-	-	$ -	-	-	-	1
39	1/07/2020	31/07/2020	31	388,7631	2,7091	113,5358	$ 31.341,56	693,4162	391,4722	-	$ -	23,5084	113,5358	$ 31.341,56	693,4162	388,7631	1.219,2235	-	-	$ -	-	-	-	1
39	1/08/2020	31/08/2020	31	388,7631	2,7091	113,5358	$ 31.229,44	693,4162	391,4722	-	$ -	26,2175	113,5358	$ 31.229,44	693,4162	388,7631	1.221,9326	-	-	$ -	-	-	-	1
39	1/09/2020	30/09/2020	30	388,7631	2,6218	113,5358	$ 31.175,79	693,4162	391,3849	-	$ -	28,8393	113,5358	$ 31.175,79	693,4162	388,7631	1.224,5544	-	-	$ -	-	-	-	1
39	1/10/2020	31/10/2020	31	388,7631	2,7091	113,5358	$ 31.174,14	693,4162	391,4722	-	$ -	31,5484	113,5358	$ 31.174,14	693,4162	388,7631	1.227,2635	-	-	$ -	-	-	-	1
39	1/11/2020	30/11/2020	30	388,7631	2,6218	113,5358	$ 31.227,34	693,4162	391,3849	-	$ -	34,1702	113,5358	$ 31.227,34	693,4162	388,7631	1.229,8853	-	-	$ -	-	-	-	1
39	1/12/2020	31/12/2020	31	388,7631	2,7091	113,5358	$ 31.262,41	693,4162	391,4722	-	$ -	36,8793	113,5358	$ 31.262,41	693,4162	388,7631	1.232,5944	-	-	$ -	-	-	-	1
39	1/01/2021	31/01/2021	31	388,7631	2,7091	113,5358	$ 31.227,94	693,4162	391,4722	-	$ -	39,5885	113,5358	$ 31.227,94	693,4162	388,7631	1.235,3036	-	-	$ -	-	-	-	1
39	1/02/2021	28/02/2021	28	388,7631	2,4470	113,5358	$ 31.271,75	693,4162	391,2101	-	$ -	42,0354	113,5358	$ 31.271,75	693,4162	388,7631	1.237,7505	-	-	$ -	-	-	-	1
39	1/03/2021	31/03/2021	31	388,7631	2,7091	113,5358	$ 31.389,51	693,4162	391,4722	-	$ -	44,7446	113,5358	$ 31.389,51	693,4162	388,7631	1.240,4597	-	-	$ -	-	-	-	1
39	1/04/2021	30/04/2021	30	388,7631	2,6218	113,5358	$ 31.564,03	693,4162	391,3849	-	$ -	47,3663	113,5358	$ 31.564,03	693,4162	388,7631	1.243,0814	-	-	$ -	-	-	-	1
39	1/05/2021	31/05/2021	31	388,7631	2,7091	113,5358	$ 31.741,10	693,4162	391,4722	-	$ -	50,0755	113,5358	$ 31.741,10	693,4162	388,7631	1.245,7906	-	-	$ -	-	-	-	1
39	1/06/2021	30/06/2021	30	388,7631	2,6218	113,5358	$ 31.919,34	693,4162	391,3849	-	$ -	52,6972	113,5358	$ 31.919,34	693,4162	388,7631	1.248,4123	-	-	$ -	-	-	-	1
39	1/07/2021	31/07/2021	31	388,7631	2,7091	113,5358	$ 32.174,55	693,4162	391,4722	-	$ -	55,4064	113,5358	$ 32.174,55	693,4162	388,7631	1.251,1215	-	-	$ -	-	-	-	1
39	1/08/2021	31/08/2021	31	388,7631	2,7091	113,5358	$ 32.315,43	693,4162	391,4722	-	$ -	58,1155	113,5358	$ 32.315,43	693,4162	388,7631	1.253,8306	-	-	$ -	-	-	-	1
39	1/09/2021	30/09/2021	30	388,7631	2,6218	113,5358	$ 32.364,79	693,4162	391,3849	-	$ -	60,7373	113,5358	$ 32.364,79	693,4162	388,7631	1.256,4524	-	-	$ -	-	-	-	1
39	1/10/2021	31/10/2021	31	388,7631	2,7091	113,5358	$ 32.489,22	693,4162	391,4722	-	$ -	63,4464	113,5358	$ 32.489,22	693,4162	388,7631	1.259,1615	-	-	$ -	-	-	-	1
39	1/11/2021	30/11/2021	30	388,7631	2,6218	113,5358	$ 32.625,16	693,4162	391,3849	-	$ -	66,0682	113,5358	$ 32.625,16	693,4162	388,7631	1.261,7833	-	-	$ -	-	-	-	1
39	1/12/2021	31/12/2021	31	388,7631	2,7091	113,5358	$ 32.682,83	693,4162	391,4722	-	$ -	68,7773	113,5358	$ 32.682,83	693,4162	388,7631	1.264,4924	-	-	$ -	-	-	-	1
39	1/01/2022	31/01/2022	31	388,7631	2,7091	113,5358	$ 32.773,88	693,4162	391,4722	-	$ -	71,4864	113,5358	$ 32.773,88	693,4162	388,7631	1.267,2015	-	-	$ -	-	-	-	1
39	1/02/2022	28/02/2022	28	388,7631	2,4470	113,5358	$ 32.979,06	693,4162	391,2101	-	$ -	73,9334	113,5358	$ 32.979,06	693,4162	388,7631	1.269,6485	-	-	$ -	-	-	-	1
39	1/03/2022	29/03/2022	29	388,7631	2,5344	113,5358	$ 33.362,71	693,4162	391,2975	-	$ -	76,4678	113,5358	$ 33.362,71	693,4162	388,7631	1.272,1829	-	-	$ -	-	-	-	1
40	**40**	DETALLE DE LIQUIDACIÓN																						1
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**	1

40	5/12/2019	6/12/2019	1	387,8942	0,0872	113,7561	$ 30.763,00	691,6161	1.193,3536	-	$ -	0,0872	113,7561	$ 30.763,00	691,6161	387,8942	1.193,3536	-	-	$ -	-	-	-	1
40	7/12/2019	31/12/2019	25	387,8942	2,1799	113,7561	$ 30.766,28	691,6161	390,0741	-	$ -	2,2671	113,7561	$ 30.766,28	691,6161	387,8942	1.195,5335	-	-	$ -	-	-	-	1
40	1/01/2020	31/01/2020	31	387,8942	2,7031	113,7561	$ 30.796,26	691,6161	390,5973	-	$ -	4,9702	113,7561	$ 30.796,26	691,6161	387,8942	1.198,2366	-	-	$ -	-	-	-	1
40	1/02/2020	29/02/2020	29	387,8942	2,5287	113,7561	$ 30.854,07	691,6161	390,4229	-	$ -	7,4989	113,7561	$ 30.854,07	691,6161	387,8942	1.200,7653	-	-	$ -	-	-	-	1
40	1/03/2020	31/03/2020	31	387,8942	2,7031	113,7561	$ 30.957,32	691,6161	390,5973	-	$ -	10,2020	113,7561	$ 30.957,32	691,6161	387,8942	1.203,4684	-	-	$ -	-	-	-	1
40	1/04/2020	30/04/2020	30	387,8942	2,6159	113,7561	$ 31.133,82	691,6161	390,5101	-	$ -	12,8179	113,7561	$ 31.133,82	691,6161	387,8942	1.206,0843	-	-	$ -	-	-	-	1
40	1/05/2020	31/05/2020	31	387,8942	2,7031	113,7561	$ 31.322,66	691,6161	390,5973	-	$ -	15,5210	113,7561	$ 31.322,66	691,6161	387,8942	1.208,7873	-	-	$ -	-	-	-	1
40	1/06/2020	30/06/2020	30	387,8942	2,6159	113,7561	$ 31.433,40	691,6161	390,5101	-	$ -	18,1369	113,7561	$ 31.433,40	691,6161	387,8942	1.211,4032	-	-	$ -	-	-	-	1
40	1/07/2020	31/07/2020	31	387,8942	2,7031	113,7561	$ 31.402,37	691,6161	390,5973	-	$ -	20,8399	113,7561	$ 31.402,37	691,6161	387,8942	1.214,1063	-	-	$ -	-	-	-	1
40	1/08/2020	31/08/2020	31	387,8942	2,7031	113,7561	$ 31.290,03	691,6161	390,5973	-	$ -	23,5430	113,7561	$ 31.290,03	691,6161	387,8942	1.216,8094	-	-	$ -	-	-	-	1
40	1/09/2020	30/09/2020	30	387,8942	2,6159	113,7561	$ 31.236,28	691,6161	390,5101	-	$ -	26,1589	113,7561	$ 31.236,28	691,6161	387,8942	1.219,4253	-	-	$ -	-	-	-	1
40	1/10/2020	31/10/2020	31	387,8942	2,7031	113,7561	$ 31.234,62	691,6161	390,5973	-	$ -	28,8620	113,7561	$ 31.234,62	691,6161	387,8942	1.222,1284	-	-	$ -	-	-	-	1
40	1/11/2020	30/11/2020	30	387,8942	2,6159	113,7561	$ 31.287,93	691,6161	390,5101	-	$ -	31,4779	113,7561	$ 31.287,93	691,6161	387,8942	1.224,7443	-	-	$ -	-	-	-	1
40	1/12/2020	31/12/2020	31	387,8942	2,7031	113,7561	$ 31.323,07	691,6161	390,5973	-	$ -	34,1810	113,7561	$ 31.323,07	691,6161	387,8942	1.227,4474	-	-	$ -	-	-	-	1
40	1/01/2021	31/01/2021	31	387,8942	2,7031	113,7561	$ 31.288,53	691,6161	390,5973	-	$ -	36,8841	113,7561	$ 31.288,53	691,6161	387,8942	1.230,1505	-	-	$ -	-	-	-	1
40	1/02/2021	28/02/2021	28	387,8942	2,4415	113,7561	$ 31.332,43	691,6161	390,3357	-	$ -	39,3256	113,7561	$ 31.332,43	691,6161	387,8942	1.232,5920	-	-	$ -	-	-	-	1
40	1/03/2021	31/03/2021	31	387,8942	2,7031	113,7561	$ 31.450,42	691,6161	390,5973	-	$ -	42,0287	113,7561	$ 31.450,42	691,6161	387,8942	1.235,2951	-	-	$ -	-	-	-	1
40	1/04/2021	30/04/2021	30	387,8942	2,6159	113,7561	$ 31.625,27	691,6161	390,5101	-	$ -	44,6446	113,7561	$ 31.625,27	691,6161	387,8942	1.237,9109	-	-	$ -	-	-	-	1
40	1/05/2021	31/05/2021	31	387,8942	2,7031	113,7561	$ 31.802,69	691,6161	390,5973	-	$ -	47,3477	113,7561	$ 31.802,69	691,6161	387,8942	1.240,6140	-	-	$ -	-	-	-	1
40	1/06/2021	30/06/2021	30	387,8942	2,6159	113,7561	$ 31.981,27	691,6161	390,5101	-	$ -	49,9635	113,7561	$ 31.981,27	691,6161	387,8942	1.243,2299	-	-	$ -	-	-	-	1
40	1/07/2021	31/07/2021	31	387,8942	2,7031	113,7561	$ 32.236,97	691,6161	390,5973	-	$ -	52,6666	113,7561	$ 32.236,97	691,6161	387,8942	1.245,9330	-	-	$ -	-	-	-	1
40	1/08/2021	31/08/2021	31	387,8942	2,7031	113,7561	$ 32.378,13	691,6161	390,5973	-	$ -	55,3697	113,7561	$ 32.378,13	691,6161	387,8942	1.248,6361	-	-	$ -	-	-	-	1
40	1/09/2021	30/09/2021	30	387,8942	2,6159	113,7561	$ 32.427,58	691,6161	390,5101	-	$ -	57,9856	113,7561	$ 32.427,58	691,6161	387,8942	1.251,2520	-	-	$ -	-	-	-	1
40	1/10/2021	31/10/2021	31	387,8942	2,7031	113,7561	$ 32.552,26	691,6161	390,5973	-	$ -	60,6887	113,7561	$ 32.552,26	691,6161	387,8942	1.253,9551	-	-	$ -	-	-	-	1
40	1/11/2021	30/11/2021	30	387,8942	2,6159	113,7561	$ 32.688,46	691,6161	390,5101	-	$ -	63,3046	113,7561	$ 32.688,46	691,6161	387,8942	1.256,5710	-	-	$ -	-	-	-	1
40	1/12/2021	31/12/2021	31	387,8942	2,7031	113,7561	$ 32.746,25	691,6161	390,5973	-	$ -	66,0077	113,7561	$ 32.746,25	691,6161	387,8942	1.259,2741	-	-	$ -	-	-	-	1
40	1/01/2022	31/01/2022	31	387,8942	2,7031	113,7561	$ 32.837,47	691,6161	390,5973	-	$ -	68,7108	113,7561	$ 32.837,47	691,6161	387,8942	1.261,9772	-	-	$ -	-	-	-	1
40	1/02/2022	28/02/2022	28	387,8942	2,4415	113,7561	$ 33.043,05	691,6161	390,3357	-	$ -	71,1523	113,7561	$ 33.043,05	691,6161	387,8942	1.264,4187	-	-	$ -	-	-	-	1
40	1/03/2022	29/03/2022	29	387,8942	2,5287	113,7561	$ 33.427,44	691,6161	390,4229	-	$ -	73,6810	113,7561	$ 33.427,44	691,6161	387,8942	1.266,9474	-	-	$ -	-	-	-	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**	1
41	5/01/2020	6/01/2020	1	387,0279	0,0870	114,0396	$ 30.877,00	689,8201	1.190,9746	-	$ -	0,0870	114,0396	$ 30.877,00	689,8201	387,0279	1.190,9746	-	-	$ -	-	-	-	1
41	7/01/2020	31/01/2020	25	387,0279	2,1750	114,0396	$ 30.878,98	689,8201	389,2029	-	$ -	2,2620	114,0396	$ 30.878,98	689,8201	387,0279	1.193,1496	-	-	$ -	-	-	-	1
41	1/02/2020	29/02/2020	29	387,0279	2,5230	114,0396	$ 30.930,96	689,8201	389,5509	-	$ -	4,7851	114,0396	$ 30.930,96	689,8201	387,0279	1.195,6727	-	-	$ -	-	-	-	1
41	1/03/2020	31/03/2020	31	387,0279	2,6971	114,0396	$ 31.034,47	689,8201	389,7250	-	$ -	7,4821	114,0396	$ 31.034,47	689,8201	387,0279	1.198,3697	-	-	$ -	-	-	-	1
41	1/04/2020	30/04/2020	30	387,0279	2,6101	114,0396	$ 31.211,41	689,8201	389,6380	-	$ -	10,0922	114,0396	$ 31.211,41	689,8201	387,0279	1.200,9798	-	-	$ -	-	-	-	1
41	1/05/2020	31/05/2020	31	387,0279	2,6971	114,0396	$ 31.400,72	689,8201	389,7250	-	$ -	12,7892	114,0396	$ 31.400,72	689,8201	387,0279	1.203,6768	-	-	$ -	-	-	-	1
41	1/06/2020	30/06/2020	30	387,0279	2,6101	114,0396	$ 31.511,73	689,8201	389,6380	-	$ -	15,3993	114,0396	$ 31.511,73	689,8201	387,0279	1.206,2869	-	-	$ -	-	-	-	1
41	1/07/2020	31/07/2020	31	387,0279	2,6971	114,0396	$ 31.480,62	689,8201	389,7250	-	$ -	18,0963	114,0396	$ 31.480,62	689,8201	387,0279	1.208,9839	-	-	$ -	-	-	-	1
41	1/08/2020	31/08/2020	31	387,0279	2,6971	114,0396	$ 31.368,01	689,8201	389,7250	-	$ -	20,7934	114,0396	$ 31.368,01	689,8201	387,0279	1.211,6810	-	-	$ -	-	-	-	1
41	1/09/2020	30/09/2020	30	387,0279	2,6101	114,0396	$ 31.314,13	689,8201	389,6380	-	$ -	23,4035	114,0396	$ 31.314,13	689,8201	387,0279	1.214,2910	-	-	$ -	-	-	-	1
41	1/10/2020	31/10/2020	31	387,0279	2,6971	114,0396	$ 31.312,46	689,8201	389,7250	-	$ -	26,1005	114,0396	$ 31.312,46	689,8201	387,0279	1.216,9881	-	-	$ -	-	-	-	1
41	1/11/2020	30/11/2020	30	387,0279	2,6101	114,0396	$ 31.365,90	689,8201	389,6380	-	$ -	28,7106	114,0396	$ 31.365,90	689,8201	387,0279	1.219,5981	-	-	$ -	-	-	-	1
41	1/12/2020	31/12/2020	31	387,0279	2,6971	114,0396	$ 31.401,13	689,8201	389,7250	-	$ -	31,4076	114,0396	$ 31.401,13	689,8201	387,0279	1.222,2952	-	-	$ -	-	-	-	1
41	1/01/2021	31/01/2021	31	387,0279	2,6971	114,0396	$ 31.366,50	689,8201	389,7250	-	$ -	34,1047	114,0396	$ 31.366,50	689,8201	387,0279	1.224,9922	-	-	$ -	-	-	-	1
41	1/02/2021	28/02/2021	28	387,0279	2,4360	114,0396	$ 31.410,51	689,8201	389,4639	-	$ -	36,5407	114,0396	$ 31.410,51	689,8201	387,0279	1.227,4283	-	-	$ -	-	-	-	1
41	1/03/2021	31/03/2021	31	387,0279	2,6971	114,0396	$ 31.528,79	689,8201	389,7250	-	$ -	39,2378	114,0396	$ 31.528,79	689,8201	387,0279	1.230,1253	-	-	$ -	-	-	-	1
41	1/04/2021	30/04/2021	30	387,0279	2,6101	114,0396	$ 31.704,08	689,8201	389,6380	-	$ -	41,8478	114,0396	$ 31.704,08	689,8201	387,0279	1.232,7354	-	-	$ -	-	-	-	1
41	1/05/2021	31/05/2021	31	387,0279	2,6971	114,0396	$ 31.881,94	689,8201	389,7250	-	$ -	44,5449	114,0396	$ 31.881,94	689,8201	387,0279	1.235,4324	-	-	$ -	-	-	-	1
41	1/06/2021	30/06/2021	30	387,0279	2,6101	114,0396	$ 32.060,97	689,8201	389,6380	-	$ -	47,1549	114,0396	$ 32.060,97	689,8201	387,0279	1.238,0425	-	-	$ -	-	-	-	1
41	1/07/2021	31/07/2021	31	387,0279	2,6971	114,0396	$ 32.317,31	689,8201	389,7250	-	$ -	49,8520	114,0396	$ 32.317,31	689,8201	387,0279	1.240,7395	-	-	$ -	-	-	-	1
41	1/08/2021	31/08/2021	31	387,0279	2,6971	114,0396	$ 32.458,82	689,8201	389,7250	-	$ -	52,5490	114,0396	$ 32.458,82	689,8201	387,0279	1.243,4366	-	-	$ -	-	-	-	1
41	1/09/2021	30/09/2021	30	387,0279	2,6101	114,0396	$ 32.508,39	689,8201	389,6380	-	$ -	55,1591	114,0396	$ 32.508,39	689,8201	387,0279	1.246,0466	-	-	$ -	-	-	-	1
41	1/10/2021	31/10/2021	31	387,0279	2,6971	114,0396	$ 32.633,38	689,8201	389,7250	-	$ -	57,8561	114,0396	$ 32.633,38	689,8201	387,0279	1.248,7437	-	-	$ -	-	-	-	1
41	1/11/2021	30/11/2021	30	387,0279	2,6101	114,0396	$ 32.769,92	689,8201	389,6380	-	$ -	60,4662	114,0396	$ 32.769,92	689,8201	387,0279	1.251,3537	-	-	$ -	-	-	-	1
41	1/12/2021	31/12/2021	31	387,0279	2,6971	114,0396	$ 32.827,85	689,8201	389,7250	-	$ -	63,1632	114,0396	$ 32.827,85	689,8201	387,0279	1.254,0508	-	-	$ -	-	-	-	1
41	1/01/2022	31/01/2022	31	387,0279	2,6971	114,0396	$ 32.919,30	689,8201	389,7250	-	$ -	65,8603	114,0396	$ 32.919,30	689,8201	387,0279	1.256,7478	-	-	$ -	-	-	-	1
41	1/02/2022	28/02/2022	28	387,0279	2,4360	114,0396	$ 33.125,39	689,8201	389,4639	-	$ -	68,2963	114,0396	$ 33.125,39	689,8201	387,0279	1.259,1839	-	-	$ -	-	-	-	1
41	1/03/2022	29/03/2022	29	387,0279	2,5230	114,0396	$ 33.510,74	689,8201	389,5509	-	$ -	70,8194	114,0396	$ 33.510,74	689,8201	387,0279	1.261,7069	-	-	$ -	-	-	-	1

42	42	DETALLE DE LIQUIDACIÓN																				
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	10/02/2020	11/02/2020	1	148.594,2893	33,4032	-	$ -	-	148.627,6925	-	$ -	33,4032	-	$ -	-	148.594,2893	148.627,6925	-	-	$ -	-	-	-
42	12/02/2020	29/02/2020	18	148.594,2893	601,2568	-	$ -	-	149.195,5461	-	$ -	634,6599	-	$ -	-	148.594,2893	149.228,9492	-	-	$ -	-	-	-
42	1/03/2020	31/03/2020	31	148.594,2893	1.035,4978	-	$ -	-	149.629,7871	-	$ -	1.670,1577	-	$ -	-	148.594,2893	150.264,4470	-	-	$ -	-	-	-
42	1/04/2020	30/04/2020	30	148.594,2893	1.002,0946	-	$ -	-	149.596,3839	-	$ -	2.672,2523	-	$ -	-	148.594,2893	151.266,5416	-	-	$ -	-	-	-
42	1/05/2020	31/05/2020	31	148.594,2893	1.035,4978	-	$ -	-	149.629,7871	-	$ -	3.707,7501	-	$ -	-	148.594,2893	152.302,0394	-	-	$ -	-	-	-
42	1/06/2020	30/06/2020	30	148.594,2893	1.002,0946	-	$ -	-	149.596,3839	-	$ -	4.709,8447	-	$ -	-	148.594,2893	153.304,1340	-	-	$ -	-	-	-
42	1/07/2020	31/07/2020	31	148.594,2893	1.035,4978	-	$ -	-	149.629,7871	-	$ -	5.745,3425	-	$ -	-	148.594,2893	154.339,6318	-	-	$ -	-	-	-
42	1/08/2020	31/08/2020	31	148.594,2893	1.035,4978	-	$ -	-	149.629,7871	-	$ -	6.780,8403	-	$ -	-	148.594,2893	155.375,1296	-	-	$ -	-	-	-
42	1/09/2020	30/09/2020	30	148.594,2893	1.002,0946	-	$ -	-	149.596,3839	-	$ -	7.782,9349	-	$ -	-	148.594,2893	156.377,2242	-	-	$ -	-	-	-
42	1/10/2020	31/10/2020	31	148.594,2893	1.035,4978	-	$ -	-	149.629,7871	-	$ -	8.818,4327	-	$ -	-	148.594,2893	157.412,7220	-	-	$ -	-	-	-
42	1/11/2020	30/11/2020	30	148.594,2893	1.002,0946	-	$ -	-	149.596,3839	-	$ -	9.820,5273	-	$ -	-	148.594,2893	158.414,8166	-	-	$ -	-	-	-
42	1/12/2020	31/12/2020	31	148.594,2893	1.035,4978	-	$ -	-	149.629,7871	-	$ -	10.856,0250	-	$ -	-	148.594,2893	159.450,3143	-	-	$ -	-	-	-
42	1/01/2021	31/01/2021	31	148.594,2893	1.035,4978	-	$ -	-	149.629,7871	-	$ -	11.891,5228	-	$ -	-	148.594,2893	160.485,8121	-	-	$ -	-	-	-
42	1/02/2021	28/02/2021	28	148.594,2893	935,2883	-	$ -	-	149.529,5776	-	$ -	12.826,8111	-	$ -	-	148.594,2893	161.421,1004	-	-	$ -	-	-	-
42	1/03/2021	31/03/2021	31	148.594,2893	1.035,4978	-	$ -	-	149.629,7871	-	$ -	13.862,3089	-	$ -	-	148.594,2893	162.456,5982	-	-	$ -	-	-	-
42	1/04/2021	30/04/2021	30	148.594,2893	1.002,0946	-	$ -	-	149.596,3839	-	$ -	14.864,4035	-	$ -	-	148.594,2893	163.458,6928	-	-	$ -	-	-	-
42	1/05/2021	31/05/2021	31	148.594,2893	1.035,4978	-	$ -	-	149.629,7871	-	$ -	15.899,9013	-	$ -	-	148.594,2893	164.494,1906	-	-	$ -	-	-	-
42	1/06/2021	30/06/2021	30	148.594,2893	1.002,0946	-	$ -	-	149.596,3839	-	$ -	16.901,9959	-	$ -	-	148.594,2893	165.496,2852	-	-	$ -	-	-	-
42	1/07/2021	31/07/2021	31	148.594,2893	1.035,4978	-	$ -	-	149.629,7871	-	$ -	17.937,4937	-	$ -	-	148.594,2893	166.531,7830	-	-	$ -	-	-	-
42	1/08/2021	31/08/2021	31	148.594,2893	1.035,4978	-	$ -	-	149.629,7871	-	$ -	18.972,9915	-	$ -	-	148.594,2893	167.567,2808	-	-	$ -	-	-	-
42	1/09/2021	30/09/2021	30	148.594,2893	1.002,0946	-	$ -	-	149.596,3839	-	$ -	19.975,0861	-	$ -	-	148.594,2893	168.569,3754	-	-	$ -	-	-	-
42	1/10/2021	31/10/2021	31	148.594,2893	1.035,4978	-	$ -	-	149.629,7871	-	$ -	21.010,5839	-	$ -	-	148.594,2893	169.604,8732	-	-	$ -	-	-	-
42	1/11/2021	30/11/2021	30	148.594,2893	1.002,0946	-	$ -	-	149.596,3839	-	$ -	22.012,6785	-	$ -	-	148.594,2893	170.606,9678	-	-	$ -	-	-	-
42	1/12/2021	31/12/2021	31	148.594,2893	1.035,4978	-	$ -	-	149.629,7871	-	$ -	23.048,1762	-	$ -	-	148.594,2893	171.642,4655	-	-	$ -	-	-	-
42	1/01/2022	31/01/2022	31	148.594,2893	1.035,4978	-	$ -	-	149.629,7871	-	$ -	24.083,6740	-	$ -	-	148.594,2893	172.677,9633	-	-	$ -	-	-	-
42	1/02/2022	28/02/2022	28	148.594,2893	935,2883	-	$ -	-	149.529,5776	-	$ -	25.018,9623	-	$ -	-	148.594,2893	173.613,2516	-	-	$ -	-	-	-
42	1/03/2022	29/03/2022	29	148.594,2893	968,6915	-	$ -	-	149.562,9808	-	$ -	25.987,6538	-	$ -	-	148.594,2893	174.581,9431	-	-	$ -	-	-	-