

SEÑOR

JUZGADO 001 CIVIL MUNICIPAL DE BUGA- VALLE DEL CAUCA

E.S.D.

REFERENCIA : EJECUTIVO PARA LA EFECTIVIDAD DE LA GARANTÍA REAL
DEMANDANTE : FONDO NACIONAL DEL AHORRO CARLOS LLERAS RESTREPO.
DEMANDADOS : HERNANDEZ AGUDELO LUIS ALBERTO c.c. 2470757
RADICADO : 76111400300120190031200

ASUNTO: APORTO LIQUIDACIÓN DE CREDITO

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

1. Me permito aportar a su despacho la liquidación del Crédito con fecha de corte el 13 de noviembre del 2022. Por un valor total **VEINTICINCO MILLONES NOVECIENTOS SESENTA Y CUATRO MIL CUATROCIENTOS OCHENTA Y SIETE PESOS CON OCHENTA Y CINCO CENTAVOS MONEDA CORRIENTE (\$ 25.964.487,85) M/CTE.**

FECHA FINAL DE LIQUIDACION:	23/11/2022	CAPITAL ACELERADO:	43434,2874
TASA EFECTIVA ANUAL:	6,22%	TOTAL, CUOTAS CAPITAL:	26231,8185
TASA E. DIARIA:	0,0165%	TOTAL, INTERES DE PLAZO:	6596,3296
		TOTAL, PRIMA SEGURO:	3226,1477

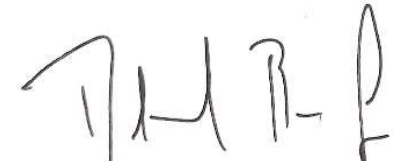
	VALOR EN UVR	VALOR EN PESOS
SALDO FINAL CAPITAL TOTAL:	69.666,1039	\$ 19.911.687,15
SALDO FINAL MORA TOTAL:	11.354,7860	\$ 3.245.379,51
SALDO FINAL I. REMUNERATORIO:	6.596,3296	\$ 1.885.336,54
SALDO FINAL PRIMA SEGURO:	3.226,1477	\$ 922.084,64
SALDO TOTAL FINAL	90.843,3672	\$ 25.964.487,84

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

ANEXOS

- Cuadro de la liquidación del crédito correspondiente.

Señor Juez,


DANYELA REYES GONZÁLEZ
C.C. No. 1.052.381.072 de Duitama.
T.P. No. 198.584 del C.S. de la J.
Andrea chaparro

1	DETALLE DE LIQUIDACIÓN																						
1	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P. CAPITAL	SALDO IMPUTABLE A CAPITAL
1	5/10/2016	6/10/2016	1	749,7189	0,1240	96,9951	\$ 23.554,30	236,4639	1.083,3019	-	\$ -	0,1240	96,9951	\$ 23.554,30	236,4639	749,7189	1.083,3019	-	-	\$ -	-	-	-
1	7/10/2016	31/10/2016	25	749,7189	3,0989	96,9951	\$ 23.549,27	236,4639	752,8178	515,2484	\$ 124.957,00	-	-	\$ -	-	571,1524	571,1524	3,2228	96,9951	\$ 23.549,27	236,4639	178,5665	-
1	1/11/2016	30/11/2016	30	571,1524	2,8329	-	\$ -	-	573,9854	-	\$ -	2,8329	-	\$ -	-	571,1524	573,9854	-	-	\$ -	-	-	-
1	1/12/2016	31/12/2016	31	571,1524	2,9274	-	\$ -	-	574,0798	-	\$ -	5,7603	-	\$ -	-	571,1524	576,9127	-	-	\$ -	-	-	-
1	1/01/2017	31/01/2017	31	571,1524	2,9274	-	\$ -	-	574,0798	-	\$ -	8,6877	-	\$ -	-	571,1524	579,8401	-	-	\$ -	-	-	-
1	1/02/2017	14/02/2017	14	571,1524	1,3220	-	\$ -	-	572,4744	6.295,6436	\$ 1.533.406,00	-	-	\$ -	-	-	-	10,0097	-	\$ -	-	571,1524	5.714,4815
2	DETALLE DE LIQUIDACIÓN																						
2	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P. CAPITAL	SALDO IMPUTABLE A CAPITAL
2	5/11/2016	6/11/2016	1	748,2458	0,1237	97,1514	\$ 23.559,06	233,9192	1.079,4401	-	\$ -	0,1237	97,1514	\$ 23.559,06	233,9192	748,2458	1.079,4401	-	-	\$ -	-	-	-
2	7/11/2016	30/11/2016	24	748,2458	2,9691	97,1514	\$ 23.558,30	233,9192	751,2149	-	\$ -	3,0928	97,1514	\$ 23.558,30	233,9192	748,2458	1.082,4092	-	-	\$ -	-	-	-
2	1/12/2016	31/12/2016	31	748,2458	3,8350	97,1514	\$ 23.547,72	233,9192	752,0808	-	\$ -	6,9278	97,1514	\$ 23.547,72	233,9192	748,2458	1.086,2442	-	-	\$ -	-	-	-
2	1/01/2017	31/01/2017	31	748,2458	3,8350	97,1514	\$ 23.555,32	233,9192	752,0808	-	\$ -	10,7629	97,1514	\$ 23.555,32	233,9192	748,2458	1.090,0793	-	-	\$ -	-	-	-
2	1/02/2017	14/02/2017	14	748,2458	1,7320	97,1514	\$ 23.621,25	233,9192	749,9778	5.714,4815	\$ 1.391.854,55	-	-	\$ -	-	-	0,0000	12,4948	97,1514	\$ 23.621,25	233,9192	748,2458	4.622,6703
3	DETALLE DE LIQUIDACIÓN																						
3	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P. CAPITAL	SALDO IMPUTABLE A CAPITAL
3	5/12/2016	6/12/2016	1	746,7841	0,1235	97,0334	\$ 23.517,24	231,3794	1.075,3204	-	\$ -	0,1235	97,0334	\$ 23.517,24	231,3794	746,7841	1.075,3204	-	-	\$ -	-	-	-
3	7/12/2016	31/12/2016	25	746,7841	3,0867	97,0334	\$ 23.516,30	231,3794	749,8708	-	\$ -	3,2102	97,0334	\$ 23.516,30	231,3794	746,7841	1.078,4071	-	-	\$ -	-	-	-
3	1/01/2017	31/01/2017	31	746,7841	3,8276	97,0334	\$ 23.526,71	231,3794	750,6117	-	\$ -	7,0378	97,0334	\$ 23.526,71	231,3794	746,7841	1.082,2347	-	-	\$ -	-	-	-
3	1/02/2017	14/02/2017	14	746,7841	1,7286	97,0334	\$ 23.592,56	231,3794	748,5127	4.622,6703	\$ 1.125.926,24	-	-	\$ -	-	-	0,0000	8,7663	97,0334	\$ 23.592,56	231,3794	746,7841	3.538,7070
4	DETALLE DE LIQUIDACIÓN																						
4	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P. CAPITAL	SALDO IMPUTABLE A CAPITAL
4	5/01/2017	6/01/2017	1	745,3336	0,1232	96,9973	\$ 23.521,30	228,8447	1.071,2989	-	\$ -	0,1232	96,9973	\$ 23.521,30	228,8447	745,3336	1.071,2989	-	-	\$ -	-	-	-
4	7/01/2017	31/01/2017	25	745,3336	3,0807	96,9973	\$ 23.522,97	228,8447	748,4143	-	\$ -	3,2040	96,9973	\$ 23.522,97	228,8447	745,3336	1.074,3796	-	-	\$ -	-	-	-
4	1/02/2017	14/02/2017	14	745,3336	1,7252	96,9973	\$ 23.583,79	228,8447	747,0588	3.538,7070	\$ 861.909,43	-	-	\$ -	-	-	0,0000	4,9292	96,9973	\$ 23.583,79	228,8447	745,3336	2.462,6022
5	DETALLE DE LIQUIDACIÓN																						
5	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P. CAPITAL	SALDO IMPUTABLE A CAPITAL
5	5/02/2017	6/02/2017	1	743,8946	0,1230	98,0772	\$ 23.859,24	226,3148	1.068,4096	-	\$ -	0,1230	98,0772	\$ 23.859,24	226,3148	743,8946	1.068,4096	-	-	\$ -	-	-	-
5	7/02/2017	14/02/2017	8	743,8946	0,9839	98,0772	\$ 23.865,69	226,3148	744,8785	2.462,6022	\$ 599.806,67	-	-	\$ -	-	-	0,0000	1,1069	98,0772	\$ 23.865,69	226,3148	743,8946	1.393,2087
6	DETALLE DE LIQUIDACIÓN																						
6	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P. CAPITAL	SALDO IMPUTABLE A CAPITAL
6	5/03/2017	6/03/2017	1	742,4688	0,1228	96,1857	\$ 23.584,12	223,7899	1.062,5672	1.393,2087	\$ 341.729,58	-	-	\$ -	-	-	0,0000	0,1228	96,1857	\$ 23.584,12	223,7899	742,4688	330,6415
7	DETALLE DE LIQUIDACIÓN																						
7	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P. CAPITAL	SALDO IMPUTABLE A CAPITAL
7	5/04/2017	6/04/2017	1	741,0503	0,1225	93,7502	\$ 23.228,01	221,2697	1.056,1928	330,6415	\$ 81.947,88	-	-	\$ -	-	725,5513	725,5513	0,1225	93,7502	\$ 23.228,01	221,2697	15,4990	-
7	7/04/2017	30/04/2017	24	725,5513	2,8790	-	\$ -	-	728,4303	-	\$ -	2,8790	-	\$ -	-	725,5513	728,4303	-	-	\$ -	-	-	-
7	1/05/2017	31/05/2017	31	725,5513	3,7187	-	\$ -	-	729,2700	-	\$ -	6,5977	-	\$ -	-	725,5513	732,1490	-	-	\$ -	-	-	-
7	1/06/2017	30/06/2017	30	725,5513	3,5988	-	\$ -	-	729,1500	-	\$ -	10,1965	-	\$ -	-	725,5513	754,7478	-	-	\$ -	-	-	-
7	1/07/2017	31/07/2017	31	725,5513	3,7187	-	\$ -	-	729,2700	-	\$ -	13,9152	-	\$ -	-	725,5513	739,4665	-	-	\$ -	-	-	-
7	1/08/2017	31/08/2017	31	725,5513	3,7187	-	\$ -	-	729,2700	-	\$ -	17,6340	-	\$ -	-	725,5513	743,1852	-	-	\$ -	-	-	-
7	1/09/2017	30/09/2017	30	725,5513	3,5988	-	\$ -	-	729,1500	-	\$ -	21,2327	-	\$ -	-	725,5513	746,7840	-	-	\$ -	-	-	-
7	1/10/2017	31/10/2017	31	725,5513	3,7187	-	\$ -	-	729,2700	-	\$ -	24,9515	-	\$ -	-	725,5513	750,5027	-	-	\$ -	-	-	-
7	1/11/2017	30/11/2017	30	725,5513	3,5988	-	\$ -	-	729,1500	-	\$ -	28,5502	-	\$ -	-	725,5513	754,1015	-	-	\$ -	-	-	-
7	1/12/2017	31/12/2017	31	725,5513	3,7187	-	\$ -	-	729,2700	-	\$ -	32,2689	-	\$ -	-	725,5513	757,8202	-	-	\$ -	-	-	-
7	1/01/2018	31/01/2018	31	725,5513	3,7187	-	\$ -	-	729,2700	-	\$ -	35,9877	-	\$ -	-	725,5513	761,5389	-	-	\$ -	-	-	-
7	1/02/2018	28/02/2018	28	725,5513	3,3588	-	\$ -	-	728,9101	-	\$ -	39,3465	-	\$ -	-	725,5513	764,8978	-	-	\$ -	-	-	-
7	1/03/2018	14/03/2018	14	725,5513	1,6794	-	\$ -	-	727,2307	5.965,4813	\$ 1.521.774,00	-	-	\$ -	-	-	-	41,0259	-	\$ -	-	725,5513	5.198,9041
8	DETALLE DE LIQUIDACIÓN																						

	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
8	5/05/2017	6/05/2017	1	739,6450	0,1223	93,6426	\$ 23,349,54	218,7544	1,052,1643	-	\$ -	0,1223	93,6426	\$ 23,349,54	218,7544	739,6450	1,052,1643	-	-	\$ -	-	-	-
8	7/05/2017	31/05/2017	25	739,6450	3,0572	93,6426	\$ 23,356,84	218,7544	742,7022	-	\$ -	3,1795	93,6426	\$ 23,356,84	218,7544	739,6450	1,055,2215	-	-	\$ -	-	-	-
8	1/06/2017	30/06/2017	30	739,6450	3,6687	93,6426	\$ 23,446,28	218,7544	743,3137	-	\$ -	6,8482	93,6426	\$ 23,446,28	218,7544	739,6450	1,058,8902	-	-	\$ -	-	-	-
8	1/07/2017	31/07/2017	31	739,6450	3,7910	93,6426	\$ 23,524,79	218,7544	743,4360	-	\$ -	10,6392	93,6426	\$ 23,524,79	218,7544	739,6450	1,062,6812	-	-	\$ -	-	-	-
8	1/08/2017	31/08/2017	31	739,6450	3,7910	93,6426	\$ 23,564,23	218,7544	743,4360	-	\$ -	14,4301	93,6426	\$ 23,564,23	218,7544	739,6450	1,066,4721	-	-	\$ -	-	-	-
8	1/09/2017	30/09/2017	31	739,6450	3,6687	93,6426	\$ 23,569,47	218,7544	743,3137	-	\$ -	18,0988	93,6426	\$ 23,569,47	218,7544	739,6450	1,070,1408	-	-	\$ -	-	-	-
8	1/10/2017	31/10/2017	31	739,6450	3,7910	93,6426	\$ 23,581,73	218,7544	743,4360	-	\$ -	21,8897	93,6426	\$ 23,581,73	218,7544	739,6450	1,073,9318	-	-	\$ -	-	-	-
8	1/11/2017	30/11/2017	30	739,6450	3,6687	93,6426	\$ 23,602,31	218,7544	743,3137	-	\$ -	25,5584	93,6426	\$ 23,602,31	218,7544	739,6450	1,077,6004	-	-	\$ -	-	-	-
8	1/12/2017	31/12/2017	31	739,6450	3,7910	93,6426	\$ 23,609,09	218,7544	743,4360	-	\$ -	29,3494	93,6426	\$ 23,609,09	218,7544	739,6450	1,081,3914	-	-	\$ -	-	-	-
8	1/01/2018	31/01/2018	31	739,6450	3,7910	93,6426	\$ 23,634,59	218,7544	743,4360	-	\$ -	33,1403	93,6426	\$ 23,634,59	218,7544	739,6450	1,085,1823	-	-	\$ -	-	-	-
8	1/02/2018	28/02/2018	28	739,6450	3,4241	93,6426	\$ 23,697,24	218,7544	743,0691	-	\$ -	36,5644	93,6426	\$ 23,697,24	218,7544	739,6450	1,088,6064	-	-	\$ -	-	-	-
8	1/03/2018	14/03/2018	14	739,6450	1,7120	93,6426	\$ 23,850,43	218,7544	741,3570	5.198,9041	\$ 1.326.222,76	-	-	\$ -	-	-	0,0000	38,2765	93,6426	\$ 23,850,43	218,7544	739,6450	4.108,5856
9	9	DETALLE DE LIQUIDACIÓN																					
9	5/06/2017	6/06/2017	1	738,2509	0,1221	99,0298	\$ 24,810,14	216,2439	1,053,6467	-	\$ -	0,1221	99,0298	\$ 24,810,14	216,2439	738,2509	1,053,6467	-	-	\$ -	-	-	-
9	7/06/2017	30/06/2017	24	738,2509	2,9294	99,0298	\$ 24,817,65	216,2439	741,1803	-	\$ -	3,0515	99,0298	\$ 24,817,65	216,2439	738,2509	1,056,5761	-	-	\$ -	-	-	-
9	1/07/2017	31/07/2017	31	738,2509	3,7838	99,0298	\$ 24,878,16	216,2439	742,0347	-	\$ -	6,8353	99,0298	\$ 24,878,16	216,2439	738,2509	1,060,3599	-	-	\$ -	-	-	-
9	1/08/2017	31/08/2017	31	738,2509	3,7838	99,0298	\$ 24,919,87	216,2439	742,0347	-	\$ -	10,6191	99,0298	\$ 24,919,87	216,2439	738,2509	1,064,1437	-	-	\$ -	-	-	-
9	1/09/2017	30/09/2017	30	738,2509	3,6618	99,0298	\$ 24,925,41	216,2439	741,9127	-	\$ -	14,2809	99,0298	\$ 24,925,41	216,2439	738,2509	1,067,8055	-	-	\$ -	-	-	-
9	1/10/2017	31/10/2017	31	738,2509	3,7838	99,0298	\$ 24,938,37	216,2439	742,0347	-	\$ -	18,0647	99,0298	\$ 24,938,37	216,2439	738,2509	1,071,5893	-	-	\$ -	-	-	-
9	1/11/2017	30/11/2017	30	738,2509	3,6618	99,0298	\$ 24,960,14	216,2439	741,9127	-	\$ -	21,7264	99,0298	\$ 24,960,14	216,2439	738,2509	1,075,2511	-	-	\$ -	-	-	-
9	1/12/2017	31/12/2017	31	738,2509	3,7838	99,0298	\$ 24,967,31	216,2439	742,0347	-	\$ -	25,5102	99,0298	\$ 24,967,31	216,2439	738,2509	1,079,0349	-	-	\$ -	-	-	-
9	1/01/2018	31/01/2018	31	738,2509	3,7838	99,0298	\$ 24,994,28	216,2439	742,0347	-	\$ -	29,2941	99,0298	\$ 24,994,28	216,2439	738,2509	1,082,8187	-	-	\$ -	-	-	-
9	1/02/2018	28/02/2018	28	738,2509	3,4176	99,0298	\$ 25,060,54	216,2439	741,6685	-	\$ -	32,7117	99,0298	\$ 25,060,54	216,2439	738,2509	1,086,2363	-	-	\$ -	-	-	-
9	1/03/2018	14/03/2018	14	738,2509	1,7088	99,0298	\$ 25,222,54	216,2439	739,9597	4.108,5856	\$ 1.048.086,22	-	-	\$ -	-	-	0,0000	34,4205	99,0298	\$ 25,222,54	216,2439	738,2509	3.020,6405
10	10	DETALLE DE LIQUIDACIÓN																					
10	5/07/2017	6/07/2017	1	736,8679	0,1218	99,0116	\$ 24,881,20	213,7381	1,049,7394	-	\$ -	0,1218	99,0116	\$ 24,881,20	213,7381	736,8679	1,049,7394	-	-	\$ -	-	-	-
10	7/07/2017	31/07/2017	25	736,8679	3,0457	99,0116	\$ 24,885,01	213,7381	739,9136	-	\$ -	3,1676	99,0116	\$ 24,885,01	213,7381	736,8679	1,052,7851	-	-	\$ -	-	-	-
10	1/08/2017	31/08/2017	31	736,8679	3,7767	99,0116	\$ 24,915,28	213,7381	740,6446	-	\$ -	6,9443	99,0116	\$ 24,915,28	213,7381	736,8679	1,056,5619	-	-	\$ -	-	-	-
10	1/09/2017	30/09/2017	30	736,8679	3,6549	99,0116	\$ 24,920,81	213,7381	740,5228	-	\$ -	10,5992	99,0116	\$ 24,920,81	213,7381	736,8679	1,060,2168	-	-	\$ -	-	-	-
10	1/10/2017	31/10/2017	31	736,8679	3,7767	99,0116	\$ 24,933,78	213,7381	740,6446	-	\$ -	14,3759	99,0116	\$ 24,933,78	213,7381	736,8679	1,063,9935	-	-	\$ -	-	-	-
10	1/11/2017	30/11/2017	30	736,8679	3,6549	99,0116	\$ 24,955,54	213,7381	740,5228	-	\$ -	18,0308	99,0116	\$ 24,955,54	213,7381	736,8679	1,067,6484	-	-	\$ -	-	-	-
10	1/12/2017	31/12/2017	31	736,8679	3,7767	99,0116	\$ 24,962,71	213,7381	740,6446	-	\$ -	21,8076	99,0116	\$ 24,962,71	213,7381	736,8679	1,071,4251	-	-	\$ -	-	-	-
10	1/01/2018	31/01/2018	31	736,8679	3,7767	99,0116	\$ 24,989,67	213,7381	740,6446	-	\$ -	25,5843	99,0116	\$ 24,989,67	213,7381	736,8679	1,075,2019	-	-	\$ -	-	-	-
10	1/02/2018	28/02/2018	28	736,8679	3,4112	99,0116	\$ 25,055,92	213,7381	740,2791	-	\$ -	28,9955	99,0116	\$ 25,055,92	213,7381	736,8679	1,078,6131	-	-	\$ -	-	-	-
10	1/03/2018	14/03/2018	14	736,8679	1,7056	99,0116	\$ 25,217,89	213,7381	738,5735	3.020,6405	\$ 770.555,11	-	-	\$ -	-	-	0,0000	30,7011	99,0116	\$ 25,217,89	213,7381	736,8679	1.940,3218
11	11	DETALLE DE LIQUIDACIÓN																					
11	5/08/2017	6/08/2017	1	735,4962	0,1216	104,1504	\$ 26,212,13	211,2370	1,051,0052	-	\$ -	0,1216	104,1504	\$ 26,212,13	211,2370	735,4962	1,051,0052	-	-	\$ -	-	-	-
11	7/08/2017	31/08/2017	25	735,4962	3,0401	104,1504	\$ 26,213,98	211,2370	738,5363	-	\$ -	3,1617	104,1504	\$ 26,213,98	211,2370	735,4962	1,054,0453	-	-	\$ -	-	-	-
11	1/09/2017	30/09/2017	30	735,4962	3,6481	104,1504	\$ 26,214,23	211,2370	739,1443	-	\$ -	6,8098	104,1504	\$ 26,214,23	211,2370	735,4962	1,057,6934	-	-	\$ -	-	-	-
11	1/10/2017	31/10/2017	31	735,4962	3,7697	104,1504	\$ 26,227,87	211,2370	739,2659	-	\$ -	10,5795	104,1504	\$ 26,227,87	211,2370	735,4962	1,061,4631	-	-	\$ -	-	-	-
11	1/11/2017	30/11/2017	30	735,4962	3,6481	104,1504	\$ 26,250,76	211,2370	739,1443	-	\$ -	14,2276	104,1504	\$ 26,250,76	211,2370	735,4962	1,065,1111	-	-	\$ -	-	-	-
11	1/12/2017	31/12/2017	31	735,4962	3,7697	104,1504	\$ 26,258,30	211,2370	739,2659	-	\$ -	17,9973	104,1504	\$ 26,258,30	211,2370	735,4962	1,068,8808	-	-	\$ -	-	-	-
11	1/01/2018	31/01/2018	31	735,4962	3,7697	104,1504	\$ 26,286,66	211,2370	739,2659	-	\$ -	21,7670	104,1504	\$ 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
13	5/10/2017	6/10/2017	1	779,9341	0.1290	99,1711	\$ 24,978.62	206,2487	1,085,4829	-	\$ -	0.1290	99,1711	\$ 24,978.62	206,2487	779,9341	1,085,4829	-	-	\$ -	-	-	-
13	7/10/2017	31/10/2017	25	779,9341	3,2238	99,1711	\$ 24,980.95	206,2487	783,1579	-	\$ -	3,3527	99,1711	\$ 24,980.95	206,2487	779,9341	1,088,7066	-	-	\$ -	-	-	-
13	1/11/2017	30/11/2017	30	779,9341	3,8685	99,1711	\$ 24,995.76	206,2487	783,8026	-	\$ -	7,2212	99,1711	\$ 24,995.76	206,2487	779,9341	1,092,5751	-	-	\$ -	-	-	-
13	1/12/2017	31/12/2017	31	779,9341	3,9975	99,1711	\$ 25,002.94	206,2487	783,9316	-	\$ -	11,2187	99,1711	\$ 25,002.94	206,2487	779,9341	1,096,5726	-	-	\$ -	-	-	-
13	1/01/2018	31/01/2018	31	779,9341	3,9975	99,1711	\$ 25,029.94	206,2487	783,9316	-	\$ -	15,2161	99,1711	\$ 25,029.94	206,2487	779,9341	1,100,5701	-	-	\$ -	-	-	-
13	1/02/2018	28/02/2018	28	779,9341	3,6106	99,1711	\$ 25,096.30	206,2487	783,5447	-	\$ -	18,8267	99,1711	\$ 25,096.30	206,2487	779,9341	1,104,1807	-	-	\$ -	-	-	-
13	1/03/2018	14/03/2018	14	779,9341	1,8053	99,1711	\$ 25,258.53	206,2487	781,7394	0,0000	\$ 0,00	20,6320	99,1711	\$ 25,258.53	206,2487	779,9341	1,105,9860	0,0000	-	\$ -	-	-	-
13	15/03/2018	31/03/2018	17	779,9341	2,1922	99,1711	\$ 25,303.89	206,2487	782,1263	-	\$ -	22,8242	99,1711	\$ 25,303.89	206,2487	779,9341	1,108,1781	-	-	\$ -	-	-	-
13	1/04/2018	30/04/2018	30	779,9341	3,8685	99,1711	\$ 25,355.92	206,2487	783,8026	1,742,1098	\$ 448,198.85	-	-	\$ -	-	-	0,0000	26,6927	99,1711	\$ 25,355.92	206,2487	779,9341	630,0631
14	14	DETALLE DE LIQUIDACIÓN																					
	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
14	5/11/2017	6/11/2017	1	778,5636	0.1287	99,1929	\$ 25,002.53	203,6014	1,081,4866	-	\$ -	0.1287	99,1929	\$ 25,002.53	203,6014	778,5636	1,081,4866	-	-	\$ -	-	-	-
14	7/11/2017	30/11/2017	24	778,5636	3,0894	99,1929	\$ 25,003.17	203,6014	781,6530	-	\$ -	3,2181	99,1929	\$ 25,003.17	203,6014	778,5636	1,084,5760	-	-	\$ -	-	-	-
14	1/12/2017	31/12/2017	31	778,5636	3,9904	99,1929	\$ 25,008.42	203,6014	782,5540	-	\$ -	7,2085	99,1929	\$ 25,008.42	203,6014	778,5636	1,088,5664	-	-	\$ -	-	-	-
14	1/01/2018	31/01/2018	31	778,5636	3,9904	99,1929	\$ 25,035.43	203,6014	782,5540	-	\$ -	11,1990	99,1929	\$ 25,035.43	203,6014	778,5636	1,092,5569	-	-	\$ -	-	-	-
14	1/02/2018	28/02/2018	28	778,5636	3,6043	99,1929	\$ 25,101.80	203,6014	782,1679	-	\$ -	14,8032	99,1929	\$ 25,101.80	203,6014	778,5636	1,096,1611	-	-	\$ -	-	-	-
14	1/03/2018	31/03/2018	31	778,5636	3,9904	99,1929	\$ 25,264.07	203,6014	782,5540	-	\$ -	18,7937	99,1929	\$ 25,264.07	203,6014	778,5636	1,100,1515	-	-	\$ -	-	-	-
14	1/04/2018	30/04/2018	30	778,5636	3,8617	99,1929	\$ 25,361.48	203,6014	782,4253	630,0631	\$ 162,098.61	-	-	\$ -	-	473,9501	473,9501	22,6554	99,1929	\$ 25,361.48	203,6014	304,6135	-
14	1/05/2018	31/05/2018	31	473,9501	2,4292	-	\$ -	-	476,3793	-	\$ -	2,4292	-	\$ -	-	473,9501	476,3793	-	-	\$ -	-	-	-
14	1/06/2018	30/06/2018	30	473,9501	2,3508	-	\$ -	-	476,3009	-	\$ -	4,7800	-	\$ -	-	473,9501	478,7301	-	-	\$ -	-	-	-
14	1/07/2018	31/07/2018	31	473,9501	2,4292	-	\$ -	-	476,3793	-	\$ -	7,2082	-	\$ -	-	473,9501	481,1593	-	-	\$ -	-	-	-
14	1/08/2018	31/08/2018	31	473,9501	2,4292	-	\$ -	-	476,3793	-	\$ -	9,6383	-	\$ -	-	473,9501	483,5885	-	-	\$ -	-	-	-
14	1/09/2018	30/09/2018	30	473,9501	2,3508	-	\$ -	-	476,3009	-	\$ -	11,9892	-	\$ -	-	473,9501	485,9393	-	-	\$ -	-	-	-
14	1/10/2018	31/10/2018	31	473,9501	2,4292	-	\$ -	-	476,3793	-	\$ -	14,4183	-	\$ -	-	473,9501	488,3684	-	-	\$ -	-	-	-
14	1/11/2018	30/11/2018	30	473,9501	2,3508	-	\$ -	-	476,3009	-	\$ -	16,7691	-	\$ -	-	473,9501	490,7193	-	-	\$ -	-	-	-
14	1/12/2018	31/12/2018	31	473,9501	2,4292	-	\$ -	-	476,3793	-	\$ -	19,1983	-	\$ -	-	473,9501	493,1484	-	-	\$ -	-	-	-
14	1/01/2019	31/01/2019	31	473,9501	2,4292	-	\$ -	-	476,3793	-	\$ -	21,6275	-	\$ -	-	473,9501	495,5776	-	-	\$ -	-	-	-
14	1/02/2019	28/02/2019	28	473,9501	2,1941	-	\$ -	-	476,1442	-	\$ -	23,8216	-	\$ -	-	473,9501	497,7717	-	-	\$ -	-	-	-
14	1/03/2019	31/03/2019	31	473,9501	2,4292	-	\$ -	-	476,3793	-	\$ -	26,2508	-	\$ -	-	473,9501	500,2009	-	-	\$ -	-	-	-
14	1/04/2019	30/04/2019	30	473,9501	2,3508	-	\$ -	-	476,3009	-	\$ -	28,6016	-	\$ -	-	473,9501	502,5517	-	-	\$ -	-	-	-
14	1/05/2019	31/05/2019	31	473,9501	2,4292	-	\$ -	-	476,3793	-	\$ -	31,0307	-	\$ -	-	473,9501	504,9809	-	-	\$ -	-	-	-
14	1/06/2019	2/06/2019	2	473,9501	0.1567	-	\$ -	-	474,1068	6,196,0370	\$ 1,651,729.00	-	-	\$ -	-	-	-	31,1875	-	\$ -	-	473,9501	5,690,8994
15	15	DETALLE DE LIQUIDACIÓN																					
	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
15	5/12/2017	6/12/2017	1	777,2047	0.1285	99,2626	\$ 25,026.66	200,9588	1,077,5546	-	\$ -	0.1285	99,2626	\$ 25,026.66	200,9588	777,2047	1,077,5546	-	-	\$ -	-	-	-
15	7/12/2017	31/12/2017	25	777,2047	3,2125	99,2626	\$ 25,027.00	200,9588	780,4172	-	\$ -	3,3410	99,2626	\$ 25,027.00	200,9588	777,2047	1,080,7671	-	-	\$ -	-	-	-
15	1/01/2018	31/01/2018	31	777,2047	3,9835	99,2626	\$ 25,053.02	200,9588	781,1882	-	\$ -	7,3244	99,2626	\$ 25,053.02	200,9588	777,2047	1,084,7505	-	-	\$ -	-	-	-
15	1/02/2018	28/02/2018	28	777,2047	3,5980	99,2626	\$ 25,119.44	200,9588	780,8027	-	\$ -	10,9224	99,2626	\$ 25,119.44	200,9588	777,2047	1,088,3485	-	-	\$ -	-	-	-
15	1/03/2018	31/03/2018	31	777,2047	3,9835	99,2626	\$ 25,281.82	200,9588	781,1882	-	\$ -	14,9059	99,2626	\$ 25,281.82	200,9588	777,2047	1,092,3320	-	-	\$ -	-	-	-
15	1/04/2018	30/04/2018	30	777,2047	3,8550	99,2626	\$ 25,379.30	200,9588	781,0597	-	\$ -	18,7609	99,2626	\$ 25,379.30	200,9588	777,2047	1,096,1869	-	-	\$ -	-	-	-
15	1/05/2018	31/05/2018	31	777,2047	3,9835	99,2626	\$ 25,539.68	200,9588	781,1882	-	\$ -	22,7443	99,2626	\$ 25,539.68	200,9588	777,2047	1,100,1704	-	-	\$ -	-	-	-
15	1/06/2018	30/06/2018	30	777,2047	3,8550	99,2626	\$ 24,853.42	200,9588	781,0597	-	\$ -	26,5993	99,2626	\$ 24,853.42	200,9588	777,2047	1,104,0254	-	-	\$ -	-	-	-
15	1/07/2018	31/07/2018	31	777,2047	3,9835	99,2626	\$ 25,720.11	200,9588	781,1882	-	\$ -	30,5828	99,2626	\$ 25,720.11	200,9588	777,2047	1,108,0089	-	-	\$ -	-	-	-
15	1/08/2018	31/08/2018	31	777,2047	3,9																		

16	1/06/2018	30/06/2018	30	775,8576	3,8483	99,2073	\$ 24.839,58	198,3207	779,7059	-	\$ -	22,5766	99,2073	\$ 24.839,58	198,3207	775,8576	1.095,9623	-	-	\$ -	-	-	-	-
16	1/07/2018	31/07/2018	31	775,8576	3,9766	99,2073	\$ 25.705,79	198,3207	779,8342	-	\$ -	26,5532	99,2073	\$ 25.705,79	198,3207	775,8576	1.099,9388	-	-	\$ -	-	-	-	-
16	1/08/2018	31/08/2018	31	775,8576	3,9766	99,2073	\$ 25.756,92	198,3207	779,8342	-	\$ -	30,5298	99,2073	\$ 25.756,92	198,3207	775,8576	1.103,9154	-	-	\$ -	-	-	-	-
16	1/09/2018	30/09/2018	30	775,8576	3,8483	99,2073	\$ 25.755,98	198,3207	779,7059	-	\$ -	34,3780	99,2073	\$ 25.755,98	198,3207	775,8576	1.107,7637	-	-	\$ -	-	-	-	-
16	1/10/2018	31/10/2018	31	775,8576	3,9766	99,2073	\$ 25.757,33	198,3207	779,8342	-	\$ -	38,3546	99,2073	\$ 25.757,33	198,3207	775,8576	1.111,7402	-	-	\$ -	-	-	-	-
16	1/11/2018	30/11/2018	30	775,8576	3,8483	99,2073	\$ 25.794,36	198,3207	779,7059	-	\$ -	42,2029	99,2073	\$ 25.794,36	198,3207	775,8576	1.115,5885	-	-	\$ -	-	-	-	-
16	1/12/2018	31/12/2018	31	775,8576	3,9766	99,2073	\$ 25.829,50	198,3207	779,8342	-	\$ -	46,1795	99,2073	\$ 25.829,50	198,3207	775,8576	1.119,5651	-	-	\$ -	-	-	-	-
16	1/01/2019	31/01/2019	31	775,8576	3,9766	99,2073	\$ 25.860,96	198,3207	779,8342	-	\$ -	50,1560	99,2073	\$ 25.860,96	198,3207	775,8576	1.123,5417	-	-	\$ -	-	-	-	-
16	1/02/2019	28/02/2019	28	775,8576	3,5917	99,2073	\$ 25.917,51	198,3207	779,4493	-	\$ -	53,7478	99,2073	\$ 25.917,51	198,3207	775,8576	1.127,1334	-	-	\$ -	-	-	-	-
16	1/03/2019	31/03/2019	31	775,8576	3,9766	99,2073	\$ 26.030,34	198,3207	779,8342	-	\$ -	57,7243	99,2073	\$ 26.030,34	198,3207	775,8576	1.131,1100	-	-	\$ -	-	-	-	-
16	1/04/2019	30/04/2019	30	775,8576	3,8483	99,2073	\$ 26.189,82	198,3207	779,7059	-	\$ -	61,5726	99,2073	\$ 26.189,82	198,3207	775,8576	1.134,9582	-	-	\$ -	-	-	-	-
16	1/05/2019	31/05/2019	31	775,8576	3,9766	99,2073	\$ 26.317,29	198,3207	779,8342	-	\$ -	65,5492	99,2073	\$ 26.317,29	198,3207	775,8576	1.138,9348	-	-	\$ -	-	-	-	-
16	1/06/2019	2/06/2019	2	775,8576	0,2566	99,2073	\$ 26.442,26	198,3207	776,1142	4.543,5698	\$ 1.211,217,12	-	-	\$ -	-	-	0,0000	65,8057	99,2073	\$ 26.442,26	198,3207	775,8576	3.404,3785	
17	17	DETALLE DE LIQUIDACIÓN																						
17	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	
17	5/02/2018	6/02/2018	1	774,5221	0,1281	99,0440	\$ 25.076,39	195,6873	1.069,3814	-	\$ -	0,1281	99,0440	\$ 25.076,39	195,6873	774,5221	1.069,3814	-	-	\$ -	-	-	-	-
17	7/02/2018	28/02/2018	22	774,5221	2,8172	99,0440	\$ 25.082,52	195,6873	777,3393	-	\$ -	2,9453	99,0440	\$ 25.082,52	195,6873	774,5221	1.072,1987	-	-	\$ -	-	-	-	-
17	1/03/2018	31/03/2018	31	774,5221	3,9697	99,0440	\$ 25.226,14	195,6873	778,4918	-	\$ -	6,9150	99,0440	\$ 25.226,14	195,6873	774,5221	1.076,1684	-	-	\$ -	-	-	-	-
17	1/04/2018	30/04/2018	30	774,5221	3,8417	99,0440	\$ 25.323,41	195,6873	778,3638	-	\$ -	10,7567	99,0440	\$ 25.323,41	195,6873	774,5221	1.080,0100	-	-	\$ -	-	-	-	-
17	1/05/2018	31/05/2018	31	774,5221	3,9697	99,0440	\$ 25.483,43	195,6873	778,4918	-	\$ -	14,7264	99,0440	\$ 25.483,43	195,6873	774,5221	1.083,9798	-	-	\$ -	-	-	-	-
17	1/06/2018	30/06/2018	30	774,5221	3,8417	99,0440	\$ 24.798,68	195,6873	778,3638	-	\$ -	18,5680	99,0440	\$ 24.798,68	195,6873	774,5221	1.087,8214	-	-	\$ -	-	-	-	-
17	1/07/2018	31/07/2018	31	774,5221	3,9697	99,0440	\$ 25.663,46	195,6873	778,4918	-	\$ -	22,5378	99,0440	\$ 25.663,46	195,6873	774,5221	1.091,7911	-	-	\$ -	-	-	-	-
17	1/08/2018	31/08/2018	31	774,5221	3,9697	99,0440	\$ 25.714,51	195,6873	778,4918	-	\$ -	26,5075	99,0440	\$ 25.714,51	195,6873	774,5221	1.095,7609	-	-	\$ -	-	-	-	-
17	1/09/2018	30/09/2018	30	774,5221	3,8417	99,0440	\$ 25.713,57	195,6873	778,3638	-	\$ -	30,3492	99,0440	\$ 25.713,57	195,6873	774,5221	1.099,6025	-	-	\$ -	-	-	-	-
17	1/10/2018	31/10/2018	31	774,5221	3,9697	99,0440	\$ 25.714,92	195,6873	778,4918	-	\$ -	34,3189	99,0440	\$ 25.714,92	195,6873	774,5221	1.103,5722	-	-	\$ -	-	-	-	-
17	1/11/2018	30/11/2018	30	774,5221	3,8417	99,0440	\$ 25.751,89	195,6873	778,3638	-	\$ -	38,1605	99,0440	\$ 25.751,89	195,6873	774,5221	1.107,4139	-	-	\$ -	-	-	-	-
17	1/12/2018	31/12/2018	31	774,5221	3,9697	99,0440	\$ 25.786,97	195,6873	778,4918	-	\$ -	42,1303	99,0440	\$ 25.786,97	195,6873	774,5221	1.111,3836	-	-	\$ -	-	-	-	-
17	1/01/2019	31/01/2019	31	774,5221	3,9697	99,0440	\$ 25.818,38	195,6873	778,4918	-	\$ -	46,1000	99,0440	\$ 25.818,38	195,6873	774,5221	1.115,3534	-	-	\$ -	-	-	-	-
17	1/02/2019	28/02/2019	28	774,5221	3,5856	99,0440	\$ 25.874,83	195,6873	778,1077	-	\$ -	49,6855	99,0440	\$ 25.874,83	195,6873	774,5221	1.118,9389	-	-	\$ -	-	-	-	-
17	1/03/2019	31/03/2019	31	774,5221	3,9697	99,0440	\$ 25.987,48	195,6873	778,4918	-	\$ -	53,6552	99,0440	\$ 25.987,48	195,6873	774,5221	1.122,9086	-	-	\$ -	-	-	-	-
17	1/04/2019	30/04/2019	30	774,5221	3,8417	99,0440	\$ 26.146,70	195,6873	778,3638	-	\$ -	57,4969	99,0440	\$ 26.146,70	195,6873	774,5221	1.126,7503	-	-	\$ -	-	-	-	-
17	1/05/2019	31/05/2019	31	774,5221	3,9697	99,0440	\$ 26.273,96	195,6873	778,4918	-	\$ -	61,4666	99,0440	\$ 26.273,96	195,6873	774,5221	1.130,7200	-	-	\$ -	-	-	-	-
17	1/06/2019	2/06/2019	2	774,5221	0,2561	99,0440	\$ 26.398,73	195,6873	774,7782	3.404,3785	\$ 907,533,42	-	-	\$ -	-	-	0,0000	61,7227	99,0440	\$ 26.398,73	195,6873	774,5221	2.273,4023	
18	18	DETALLE DE LIQUIDACIÓN																						
18	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	
18	5/03/2018	6/03/2018	1	773,1983	0,1278	98,6273	\$ 25.131,30	193,0584	1.065,0119	-	\$ -	0,1278	98,6273	\$ 25.131,30	193,0584	773,1983	1.065,0119	-	-	\$ -	-	-	-	-
18	7/03/2018	31/03/2018	25	773,1983	3,1959	98,6273	\$ 25.136,93	193,0584	776,3942	-	\$ -	3,3238	98,6273	\$ 25.136,93	193,0584	773,1983	1.068,2078	-	-	\$ -	-	-	-	-
18	1/04/2018	30/04/2018	30	773,1983	3,8351	98,6273	\$ 25.216,88	193,0584	777,0334	-	\$ -	7,1589	98,6273	\$ 25.216,88	193,0584	773,1983	1.072,0429	-	-	\$ -	-	-	-	-
18	1/05/2018	31/05/2018	31	773,1983	3,9629	98,6273	\$ 25.376,23	193,0584	777,1612	-	\$ -	11,1218	98,6273	\$ 25.376,23	193,0584	773,1983	1.076,0058	-	-	\$ -	-	-	-	-
18	1/06/2018	30/06/2018	30	773,1983	3,8351	98,6273	\$ 24.694,36	193,0584	777,0334	-	\$ -	14,9569	98,6273	\$ 24.694,36	193,0584	773,1983	1.079,8409	-	-	\$ -	-	-	-	-
18	1/07/2018	31/07/2018	31	773,1983	3,9629	98,6273	\$ 25.555,51	193,0584	777,1612	-	\$ -	18,9198	98,6273	\$ 25.555,5										

19	1/02/2019	28/02/2019	28	771,8861	3,5734	98,5626	\$ 25,749,09	190,4339	775,4595	-	\$ -	41,9869	98,5626	\$ 25,749,09	190,4339	771,8861	1,102,8695	-	-	\$ -	-	-	-	-
19	1/03/2019	31/03/2019	31	771,8861	3,9562	98,5626	\$ 25,861,18	190,4339	775,8423	-	\$ -	45,9431	98,5626	\$ 25,861,18	190,4339	771,8861	1,106,8257	-	-	\$ -	-	-	-	-
19	1/04/2019	30/04/2019	30	771,8861	3,8286	98,5626	\$ 26,019,63	190,4339	775,7147	-	\$ -	49,7717	98,5626	\$ 26,019,63	190,4339	771,8861	1,110,6543	-	-	\$ -	-	-	-	-
19	1/05/2019	31/05/2019	31	771,8861	3,9562	98,5626	\$ 26,146,27	190,4339	775,8423	-	\$ -	53,7279	98,5626	\$ 26,146,27	190,4339	771,8861	1,114,6105	-	-	\$ -	-	-	-	-
19	1/06/2019	2/06/2019	2	771,8861	0,2552	98,5626	\$ 26,270,43	190,4339	772,1413	1,150,4805	\$ 306,693,13	-	-	\$ -	-	-	0,0000	53,9831	98,5626	\$ 26,270,43	190,4339	771,8861	35,6147	
20	DETALLE DE LIQUIDACIÓN																							
20	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	
20	5/05/2018	6/05/2018	1	770,5854	0,1274	96,3550	\$ 24,799,50	187,8140	1,054,8818	-	\$ -	0,1274	96,3550	\$ 24,799,50	187,8140	770,5854	1,054,8818	-	-	\$ -	-	-	-	
20	7/05/2018	31/05/2018	25	770,5854	3,1851	96,3550	\$ 24,803,46	187,8140	773,7705	-	\$ -	3,3125	96,3550	\$ 24,803,46	187,8140	770,5854	1,058,0669	-	-	\$ -	-	-	-	
20	1/06/2018	30/06/2018	30	770,5854	3,8221	96,3550	\$ 24,125,41	187,8140	774,4075	-	\$ -	7,1347	96,3550	\$ 24,125,41	187,8140	770,5854	1,061,8890	-	-	\$ -	-	-	-	
20	1/07/2018	31/07/2018	31	770,5854	3,9495	96,3550	\$ 24,966,71	187,8140	774,5349	-	\$ -	11,0842	96,3550	\$ 24,966,71	187,8140	770,5854	1,065,8386	-	-	\$ -	-	-	-	
20	1/08/2018	31/08/2018	31	770,5854	3,9495	96,3550	\$ 25,016,38	187,8140	774,5349	-	\$ -	15,0337	96,3550	\$ 25,016,38	187,8140	770,5854	1,069,7881	-	-	\$ -	-	-	-	
20	1/09/2018	30/09/2018	30	770,5854	3,8221	96,3550	\$ 25,015,46	187,8140	774,4075	-	\$ -	18,8559	96,3550	\$ 25,015,46	187,8140	770,5854	1,073,6103	-	-	\$ -	-	-	-	
20	1/10/2018	31/10/2018	31	770,5854	3,9495	96,3550	\$ 25,016,77	187,8140	774,5349	-	\$ -	22,8054	96,3550	\$ 25,016,77	187,8140	770,5854	1,077,5598	-	-	\$ -	-	-	-	
20	1/11/2018	30/11/2018	30	770,5854	3,8221	96,3550	\$ 25,052,74	187,8140	774,4075	-	\$ -	26,6276	96,3550	\$ 25,052,74	187,8140	770,5854	1,081,3820	-	-	\$ -	-	-	-	
20	1/12/2018	31/12/2018	31	770,5854	3,9495	96,3550	\$ 25,086,87	187,8140	774,5349	-	\$ -	30,5771	96,3550	\$ 25,086,87	187,8140	770,5854	1,085,3315	-	-	\$ -	-	-	-	
20	1/01/2019	31/01/2019	31	770,5854	3,9495	96,3550	\$ 25,117,42	187,8140	774,5349	-	\$ -	34,5267	96,3550	\$ 25,117,42	187,8140	770,5854	1,089,2810	-	-	\$ -	-	-	-	
20	1/02/2019	28/02/2019	28	770,5854	3,5673	96,3550	\$ 25,172,35	187,8140	774,1527	-	\$ -	38,0940	96,3550	\$ 25,172,35	187,8140	770,5854	1,092,8484	-	-	\$ -	-	-	-	
20	1/03/2019	31/03/2019	31	770,5854	3,9495	96,3550	\$ 25,281,93	187,8140	774,5349	-	\$ -	42,0435	96,3550	\$ 25,281,93	187,8140	770,5854	1,096,7979	-	-	\$ -	-	-	-	
20	1/04/2019	30/04/2019	30	770,5854	3,8221	96,3550	\$ 25,436,83	187,8140	774,4075	-	\$ -	45,8657	96,3550	\$ 25,436,83	187,8140	770,5854	1,100,6200	-	-	\$ -	-	-	-	
20	1/05/2019	31/05/2019	31	770,5854	3,9495	96,3550	\$ 25,560,64	187,8140	774,5349	-	\$ -	49,8152	96,3550	\$ 25,560,64	187,8140	770,5854	1,104,5696	-	-	\$ -	-	-	-	
20	1/06/2019	2/06/2019	2	770,5854	0,2548	96,3550	\$ 25,682,02	187,8140	770,8402	35,6147	\$ 9,494,11	14,4553	96,3550	\$ 25,682,02	187,8140	770,5854	1,069,2097	35,6147	-	\$ -	-	-	-	
20	3/06/2019	30/06/2019	28	770,5854	3,5673	96,3550	\$ 25,690,28	187,8140	774,1527	-	\$ -	18,0226	96,3550	\$ 25,690,28	187,8140	770,5854	1,072,7770	-	-	\$ -	-	-	-	
20	1/07/2019	31/07/2019	31	770,5854	3,9495	96,3550	\$ 25,782,45	187,8140	774,5349	-	\$ -	21,9722	96,3550	\$ 25,782,45	187,8140	770,5854	1,076,7266	-	-	\$ -	-	-	-	
20	1/08/2019	31/08/2019	31	770,5854	3,9495	96,3550	\$ 25,857,92	187,8140	774,5349	-	\$ -	25,9217	96,3550	\$ 25,857,92	187,8140	770,5854	1,080,6761	-	-	\$ -	-	-	-	
20	1/09/2019	30/09/2019	30	770,5854	3,8221	96,3550	\$ 25,920,65	187,8140	774,4075	-	\$ -	29,7439	96,3550	\$ 25,920,65	187,8140	770,5854	1,084,4982	-	-	\$ -	-	-	-	
20	1/10/2019	31/10/2019	31	770,5854	3,9495	96,3550	\$ 25,958,83	187,8140	774,5349	-	\$ -	33,6934	96,3550	\$ 25,958,83	187,8140	770,5854	1,088,4478	-	-	\$ -	-	-	-	
20	1/11/2019	30/11/2019	30	770,5854	3,8221	96,3550	\$ 26,002,48	187,8140	774,4075	-	\$ -	37,5155	96,3550	\$ 26,002,48	187,8140	770,5854	1,092,2699	-	-	\$ -	-	-	-	
20	1/12/2019	31/12/2019	31	770,5854	3,9495	96,3550	\$ 26,051,67	187,8140	774,5349	-	\$ -	41,4651	96,3550	\$ 26,051,67	187,8140	770,5854	1,096,2195	-	-	\$ -	-	-	-	
20	1/01/2020	31/01/2020	31	770,5854	3,9495	96,3550	\$ 26,085,41	187,8140	774,5349	-	\$ -	45,4146	96,3550	\$ 26,085,41	187,8140	770,5854	1,100,1690	-	-	\$ -	-	-	-	
20	1/02/2020	29/02/2020	29	770,5854	3,6947	96,3550	\$ 26,134,37	187,8140	774,2801	-	\$ -	49,1094	96,3550	\$ 26,134,37	187,8140	770,5854	1,103,8637	-	-	\$ -	-	-	-	
20	1/03/2020	31/03/2020	31	770,5854	3,9495	96,3550	\$ 26,221,82	187,8140	774,5349	-	\$ -	53,0589	96,3550	\$ 26,221,82	187,8140	770,5854	1,107,8133	-	-	\$ -	-	-	-	
20	1/04/2020	30/04/2020	30	770,5854	3,8221	96,3550	\$ 26,371,33	187,8140	774,4075	-	\$ -	56,8810	96,3550	\$ 26,371,33	187,8140	770,5854	1,111,6354	-	-	\$ -	-	-	-	
20	1/05/2020	31/05/2020	31	770,5854	3,9495	96,3550	\$ 26,531,28	187,8140	774,5349	-	\$ -	60,8306	96,3550	\$ 26,531,28	187,8140	770,5854	1,115,5850	-	-	\$ -	-	-	-	
20	1/06/2020	30/06/2020	30	770,5854	3,8221	96,3550	\$ 26,625,08	187,8140	774,4075	-	\$ -	64,6527	96,3550	\$ 26,625,08	187,8140	770,5854	1,119,4071	-	-	\$ -	-	-	-	
20	1/07/2020	31/07/2020	31	770,5854	3,9495	96,3550	\$ 26,598,79	187,8140	774,5349	-	\$ -	68,6023	96,3550	\$ 26,598,79	187,8140	770,5854	1,123,3566	-	-	\$ -	-	-	-	
20	1/08/2020	31/08/2020	31	770,5854	3,9495	96,3550	\$ 26,503,64	187,8140	774,5349	-	\$ -	72,5518	96,3550	\$ 26,503,64	187,8140	770,5854	1,127,3062	-	-	\$ -	-	-	-	
20	1/09/2020	30/09/2020	30	770,5854	3,8221	96,3550	\$ 26,458,12	187,8140	774,4075	-	\$ -	76,3739	96,3550	\$ 26,458,12	187,8140	770,5854	1,131,1283	-	-	\$ -	-	-	-	
20	1/10/2020	31/10/2020	31	770,5854	3,9495	96,3550	\$ 26,456,71	187,8140	774,5349	-	\$ -	80,3235	96,3550	\$ 26,456,71	187,8140	770,5854	1,135,0779	-	-	\$ -	-	-	-	
20	1/11/2020	30/11/2020	30	770,5854	3,8221	96,3550	\$ 26,501,86	187,8140	774,4075	-	\$ -	84,1456	96,3550	\$ 26,501,86	187,8140	770,5854	1,138,9000	-	-	\$ -	-	-	-	
20	1/12/2020	31/12/2020	31	770,5854	3,9495	96,3550	\$ 26,531,63	187,8140	774,5349	-	\$ -	88,0952	96,3550	\$ 26,531,63	187,8140	770,5854	1,142,8496	-	-	\$ -	-	-	-	
20	1/01/2021	31/01/2021	31	770,5854	3,9495	96,3550	\$ 26,502,37	187,8140	774,5349	-	\$ -	92,0447	96,3550	\$ 26,502,37	187,8140	770,5854	1,146,7991	-	-	\$ -	-	-	-	
20	1/02/2021	28/02/2021	28	770,5854	3,5673	96,3550	\$ 26,539,56	187,8140	774,1527	-	\$ -	95,6120	96,3550	\$ 26,539,56	187,8140	770,5854	1,150,3664	-	-	\$ -	-	-	-	
20	1/03/2021	31/03/2021	31	770,5854	3,9495	96,3550	\$ 26,639,49	187,8140	774,5349	-	\$ -	99,5616	96,3550	\$ 26,639,49	187,8140	770,5854	1,154,3160	-	-	\$ -	-	-	-	
20	1/04/2021	30/04/2021	30	770,5854	3,8221	96,3550	\$ 26,787,60	187,8140	774,4075	-	\$ -	103,3837	96,3550	\$ 26,787,60	187,8140	770,5854	1,158,1381	-	-	\$ -	-	-	-	
20	1/05/2021	31/05/2021	31	770,5854	3,9495	96,3550	\$ 26,937,88	187,8140	774,5349	-	\$ -	107,3333	96,3550	\$ 26,937,88	187,8140	770,5854	1,162,0877	-	-	\$ -	-	-	-	
20	1/06/2021	30/06/2021	30	770,5854	3,8221	96,3550	\$ 27,089,15	187,8140	774,4075	-	\$ -	111,1554	96,3550	\$ 27,089,15	187,8140	770,5854	1,165,9098	-	-	\$ -	-	-	-	
20	1/07/2021	31/07/2021	31	770,5854	3,9495	96,3550	\$ 27,305,73	187,8140	774,5349	-	\$ -	115,1049	96,3550	\$ 27,305,73	187,8140	770,5854	1,169,8593	-	-	\$ -	-	-	-	
20	1/08/2021	31/08/2021	31	770,5854	3,9495	96,3550	\$ 27,425,30	187,8140	774,5349	-	\$ -	119,0545	96,3550	\$ 27,425,30	187,8140	770,5854	1,173,8089	-	-	\$ -	-	-	-	
20	1/09/2021	30/09/2021	30	770,5854	3,8221	96,3550	\$ 27,467,18	187,8140	774,4075	-	\$ -	122,8766	96,3550	\$ 27,467,18	187,8140	770,5854	1,177,6310	-	-	\$ -	-	-	-	
20	1/10/2021	31/10/2021	31																					

21	5/06/2018	6/06/2018	1	769,2964	0,1272	91,0895	\$ 22.820,83	185,1984	1.045,7115	-	\$ -	0,1272	91,0895	\$ 22.820,83	185,1984	769,2964	1.045,7115	-	-	\$ -	-	-	-
21	7/06/2018	30/06/2018	24	769,2964	3,0526	91,0895	\$ 22.827,73	185,1984	772,3490	-	\$ -	3,1798	91,0895	\$ 22.827,73	185,1984	769,2964	1.048,7641	-	-	\$ -	-	-	-
21	1/07/2018	31/07/2018	31	769,2964	3,9429	91,0895	\$ 23.602,36	185,1984	773,2393	-	\$ -	7,1227	91,0895	\$ 23.602,36	185,1984	769,2964	1.052,7070	-	-	\$ -	-	-	-
21	1/08/2018	31/08/2018	31	769,2964	3,9429	91,0895	\$ 23.649,31	185,1984	773,2393	-	\$ -	11,0657	91,0895	\$ 23.649,31	185,1984	769,2964	1.056,6499	-	-	\$ -	-	-	-
21	1/09/2018	30/09/2018	30	769,2964	3,8157	91,0895	\$ 23.648,44	185,1984	773,1121	-	\$ -	14,8814	91,0895	\$ 23.648,44	185,1984	769,2964	1.060,4657	-	-	\$ -	-	-	-
21	1/10/2018	31/10/2018	31	769,2964	3,9429	91,0895	\$ 23.649,68	185,1984	773,2393	-	\$ -	18,8243	91,0895	\$ 23.649,68	185,1984	769,2964	1.064,4086	-	-	\$ -	-	-	-
21	1/11/2018	30/11/2018	30	769,2964	3,8157	91,0895	\$ 23.683,68	185,1984	773,1121	-	\$ -	22,6401	91,0895	\$ 23.683,68	185,1984	769,2964	1.068,2244	-	-	\$ -	-	-	-
21	1/12/2018	31/12/2018	31	769,2964	3,9429	91,0895	\$ 23.715,95	185,1984	773,2393	-	\$ -	26,5830	91,0895	\$ 23.715,95	185,1984	769,2964	1.072,1673	-	-	\$ -	-	-	-
21	1/01/2019	31/01/2019	31	769,2964	3,9429	91,0895	\$ 23.744,83	185,1984	773,2393	-	\$ -	30,5260	91,0895	\$ 23.744,83	185,1984	769,2964	1.076,1102	-	-	\$ -	-	-	-
21	1/02/2019	28/02/2019	28	769,2964	3,5614	91,0895	\$ 23.796,75	185,1984	772,8578	-	\$ -	34,0873	91,0895	\$ 23.796,75	185,1984	769,2964	1.079,6716	-	-	\$ -	-	-	-
21	1/03/2019	31/03/2019	31	769,2964	3,9429	91,0895	\$ 23.900,35	185,1984	773,2393	-	\$ -	38,0303	91,0895	\$ 23.900,35	185,1984	769,2964	1.083,6145	-	-	\$ -	-	-	-
21	1/04/2019	30/04/2019	30	769,2964	3,8157	91,0895	\$ 24.046,79	185,1984	773,1121	-	\$ -	41,8460	91,0895	\$ 24.046,79	185,1984	769,2964	1.087,4303	-	-	\$ -	-	-	-
21	1/05/2019	31/05/2019	31	769,2964	3,9429	91,0895	\$ 24.163,83	185,1984	773,2393	-	\$ -	45,7889	91,0895	\$ 24.163,83	185,1984	769,2964	1.091,3732	-	-	\$ -	-	-	-
21	1/06/2019	30/06/2019	30	769,2964	3,8157	91,0895	\$ 24.278,57	185,1984	773,1121	-	\$ -	49,6047	91,0895	\$ 24.278,57	185,1984	769,2964	1.095,1890	-	-	\$ -	-	-	-
21	1/07/2019	31/07/2019	31	769,2964	3,9429	91,0895	\$ 24.373,51	185,1984	773,2393	-	\$ -	53,5476	91,0895	\$ 24.373,51	185,1984	769,2964	1.099,1319	-	-	\$ -	-	-	-
21	1/08/2019	31/08/2019	31	769,2964	3,9429	91,0895	\$ 24.444,86	185,1984	773,2393	-	\$ -	57,4906	91,0895	\$ 24.444,86	185,1984	769,2964	1.103,0748	-	-	\$ -	-	-	-
21	1/09/2019	30/09/2019	30	769,2964	3,8157	91,0895	\$ 24.504,16	185,1984	773,1121	-	\$ -	61,3063	91,0895	\$ 24.504,16	185,1984	769,2964	1.106,8906	-	-	\$ -	-	-	-
21	1/10/2019	31/10/2019	31	769,2964	3,9429	91,0895	\$ 24.540,26	185,1984	773,2393	-	\$ -	65,2492	91,0895	\$ 24.540,26	185,1984	769,2964	1.110,8335	-	-	\$ -	-	-	-
21	1/11/2019	30/11/2019	30	769,2964	3,8157	91,0895	\$ 24.581,53	185,1984	773,1121	-	\$ -	69,0650	91,0895	\$ 24.581,53	185,1984	769,2964	1.114,6493	-	-	\$ -	-	-	-
21	1/12/2019	31/12/2019	31	769,2964	3,9429	91,0895	\$ 24.628,03	185,1984	773,2393	-	\$ -	73,0079	91,0895	\$ 24.628,03	185,1984	769,2964	1.118,5922	-	-	\$ -	-	-	-
21	1/01/2020	31/01/2020	31	769,2964	3,9429	91,0895	\$ 24.659,92	185,1984	773,2393	-	\$ -	76,9509	91,0895	\$ 24.659,92	185,1984	769,2964	1.122,5351	-	-	\$ -	-	-	-
21	1/02/2020	29/02/2020	29	769,2964	3,6886	91,0895	\$ 24.706,21	185,1984	772,9850	-	\$ -	80,6394	91,0895	\$ 24.706,21	185,1984	769,2964	1.126,2237	-	-	\$ -	-	-	-
21	1/03/2020	31/03/2020	31	769,2964	3,9429	91,0895	\$ 24.788,88	185,1984	773,2393	-	\$ -	84,5823	91,0895	\$ 24.788,88	185,1984	769,2964	1.130,1666	-	-	\$ -	-	-	-
21	1/04/2020	30/04/2020	30	769,2964	3,8157	91,0895	\$ 24.930,22	185,1984	773,1121	-	\$ -	88,3981	91,0895	\$ 24.930,22	185,1984	769,2964	1.133,9824	-	-	\$ -	-	-	-
21	1/05/2020	31/05/2020	31	769,2964	3,9429	91,0895	\$ 25.081,42	185,1984	773,2393	-	\$ -	92,3410	91,0895	\$ 25.081,42	185,1984	769,2964	1.137,9253	-	-	\$ -	-	-	-
21	1/06/2020	30/06/2020	30	769,2964	3,8157	91,0895	\$ 25.170,10	185,1984	773,1121	-	\$ -	96,1568	91,0895	\$ 25.170,10	185,1984	769,2964	1.141,7411	-	-	\$ -	-	-	-
21	1/07/2020	31/07/2020	31	769,2964	3,9429	91,0895	\$ 25.145,25	185,1984	773,2393	-	\$ -	100,0997	91,0895	\$ 25.145,25	185,1984	769,2964	1.145,6840	-	-	\$ -	-	-	-
21	1/08/2020	31/08/2020	31	769,2964	3,9429	91,0895	\$ 25.055,30	185,1984	773,2393	-	\$ -	104,0426	91,0895	\$ 25.055,30	185,1984	769,2964	1.149,6269	-	-	\$ -	-	-	-
21	1/09/2020	30/09/2020	30	769,2964	3,8157	91,0895	\$ 25.012,26	185,1984	773,1121	-	\$ -	107,8584	91,0895	\$ 25.012,26	185,1984	769,2964	1.153,4427	-	-	\$ -	-	-	-
21	1/10/2020	31/10/2020	31	769,2964	3,9429	91,0895	\$ 25.010,93	185,1984	773,2393	-	\$ -	111,8013	91,0895	\$ 25.010,93	185,1984	769,2964	1.157,3856	-	-	\$ -	-	-	-
21	1/11/2020	30/11/2020	30	769,2964	3,8157	91,0895	\$ 25.053,62	185,1984	773,1121	-	\$ -	115,6171	91,0895	\$ 25.053,62	185,1984	769,2964	1.161,2014	-	-	\$ -	-	-	-
21	1/12/2020	31/12/2020	31	769,2964	3,9429	91,0895	\$ 25.081,75	185,1984	773,2393	-	\$ -	119,5600	91,0895	\$ 25.081,75	185,1984	769,2964	1.165,1443	-	-	\$ -	-	-	-
21	1/01/2021	31/01/2021	31	769,2964	3,9429	91,0895	\$ 25.054,10	185,1984	773,2393	-	\$ -	123,5009	91,0895	\$ 25.054,10	185,1984	769,2964	1.169,0872	-	-	\$ -	-	-	-
21	1/02/2021	28/02/2021	28	769,2964	3,5614	91,0895	\$ 25.089,25	185,1984	772,8578	-	\$ -	127,0643	91,0895	\$ 25.089,25	185,1984	769,2964	1.172,6486	-	-	\$ -	-	-	-
21	1/03/2021	31/03/2021	31	769,2964	3,9429	91,0895	\$ 25.183,73	185,1984	773,2393	-	\$ -	131,0072	91,0895	\$ 25.183,73	185,1984	769,2964	1.176,5915	-	-	\$ -	-	-	-
21	1/04/2021	30/04/2021	30	769,2964	3,8157	91,0895	\$ 25.323,74	185,1984	773,1121	-	\$ -	134,8230	91,0895	\$ 25.323,74	185,1984	769,2964	1.180,4073	-	-	\$ -	-	-	-
21	1/05/2021	31/05/2021	31	769,2964	3,9429	91,0895	\$ 25.465,80	185,1984	773,2393	-	\$ -	138,7659	91,0895	\$ 25.465,80	185,1984	769,2964	1.184,3502	-	-	\$ -	-	-	-
21	1/06/2021	30/06/2021	30	769,2964	3,8157	91,0895	\$ 25.608,81	185,1984	773,1121	-	\$ -	142,5817	91,0895	\$ 25.608,81	185,1984	769,2964	1.188,1660	-	-	\$ -	-	-	-
21	1/07/2021	31/07/2021	31	769,2964	3,9429	91,0895	\$ 25.813,56	185,1984	773,2393	-	\$ -	146,5246	91,0895	\$ 25.813,56	185,1984	769,2964	1.192,1089	-	-	\$ -	-	-	-
21	1/08/2021	31/08/2021	31	769,2964	3,9429	91,0895	\$ 25.926,59	185,1984	773,2393	-	\$ -	150,4675	91,0895	\$ 25.926,59	185,1984	769,2964	1.196,0518	-	-	\$ -	-	-	-
21	1/09/2021	30/09/2021	30	769,2964	3,8157	91,0895	\$ 25.966,19	185,1984	773,1121	-	\$ -	154,2833	91,0895	\$ 25.966,19	185,1984	769,2964	1.199,8676	-	-	\$ -	-	-	-
21	1/10/2021	31/10/2021	31	769,2964	3,9429	91,0895	\$ 26.066,02	185,1984	773,2393	-	\$ -	158,2262	91,0895	\$ 26.066,02	185,1984	769,2964	1.203,8105	-	-	\$ -	-	-	-
21	1/11/2021	30/11/2021	30	769,2964	3,8157	91,0895	\$ 26.175,08	185,1984	773,1121	-	\$ -	162,0420	91,0895	\$ 26.175,08	185,1984	769,2964	1.207,6263	-	-	\$ -	-	-	-
21	1/12/2021	31/12/2021	31	769,2964	3,9429	91,0895	\$ 26.221,36	185,1984	773,2393	-	\$ -	165,9849	91,0895	\$ 26.221,36	185,1984	769,2964	1.211,5692	-	-	\$ -	-	-	-
21	1/01/2022	31/01/2022	31	769,2964	3,9429	91,0895	\$ 26.294,40	185,1984	773,2393	-	\$ -	169,9278	91,0895	\$ 26.294,40	185,1984	769,2964	1.215,5121	-	-	\$ -	-	-	-
21	1/02/2022	28/02/2022	28	769,2964	3,5614	91,0895	\$ 26.459,02	185,1984	772,8578	-	\$ -	173,4892	91,0895	\$ 26.459,02	185,1984	769,2964	1.219,0735	-	-	\$ -	-	-	-
21	1/03/2022	31/03/2022	31	769,2964	3,9429	91,0895	\$ 26.766,82	185,1984	773,2393	-	\$ -	177,4321	91,0895	\$ 26.766,82	185,1984	769,2964	1.223,0164	-	-	\$ -	-	-	-
21	1/04/2022	30/04/2022	30	769,2964	3,8157	91,0895	\$ 27.229,76	185,1984	773,1121	-	\$ -	181,2479	91,0895	\$ 27.229,76	185,1984	769,2964	1.226,8322	-	-	\$ -	-	-	-
21	1/05/2022	31/05/2022	31	769,2964	3,9429	91,0895	\$ 27.575,27	185,1984	773,2393	-	\$ -	185,1908	91,0895	\$ 27.575,27	185,1984	769,2964	1.230,7751	-	-	\$ -	-	-	-
21	1/06/2022	30/06/2022	30	769,2964	3,8157	91,0895	\$ 27.892,99	185,1984	773,1121	-	\$ -	189,0066	91,0895	\$ 27.892,99	185,1984	769,2964	1.234,5908	-	-	\$ -	-	-	-
21	1/07/2022	31/07/2022																					

22	1/04/2019	30/04/2019	30	768,0188	3,8094	88,2780	\$	23,304,59	182,5872	771,8282	-	\$	-	37,9671	88,2780	\$	23,304,59	182,5872	768,0188	1,076,8511	-	-	\$	-	-	-	-	-
22	1/05/2019	31/05/2019	31	768,0188	3,9364	88,2780	\$	23,418,02	182,5872	771,9552	-	\$	-	41,9035	88,2780	\$	23,418,02	182,5872	768,0188	1,080,7875	-	-	\$	-	-	-	-	
22	1/06/2019	30/06/2019	30	768,0188	3,8094	88,2780	\$	23,529,22	182,5872	771,8282	-	\$	-	45,7129	88,2780	\$	23,529,22	182,5872	768,0188	1,084,5969	-	-	\$	-	-	-	-	
22	1/07/2019	31/07/2019	31	768,0188	3,9364	88,2780	\$	23,621,23	182,5872	771,9552	-	\$	-	49,6493	88,2780	\$	23,621,23	182,5872	768,0188	1,088,5333	-	-	\$	-	-	-	-	
22	1/08/2019	31/08/2019	31	768,0188	3,9364	88,2780	\$	23,690,38	182,5872	771,9552	-	\$	-	53,5857	88,2780	\$	23,690,38	182,5872	768,0188	1,092,4697	-	-	\$	-	-	-	-	
22	1/09/2019	30/09/2019	30	768,0188	3,8094	88,2780	\$	23,747,85	182,5872	771,8282	-	\$	-	57,3951	88,2780	\$	23,747,85	182,5872	768,0188	1,096,2791	-	-	\$	-	-	-	-	
22	1/10/2019	31/10/2019	31	768,0188	3,9364	88,2780	\$	23,782,84	182,5872	771,9552	-	\$	-	61,3315	88,2780	\$	23,782,84	182,5872	768,0188	1,100,2155	-	-	\$	-	-	-	-	
22	1/11/2019	30/11/2019	30	768,0188	3,8094	88,2780	\$	23,822,83	182,5872	771,8282	-	\$	-	65,1409	88,2780	\$	23,822,83	182,5872	768,0188	1,104,0249	-	-	\$	-	-	-	-	
22	1/12/2019	31/12/2019	31	768,0188	3,9364	88,2780	\$	23,867,89	182,5872	771,9552	-	\$	-	69,0773	88,2780	\$	23,867,89	182,5872	768,0188	1,107,9613	-	-	\$	-	-	-	-	
22	1/01/2020	31/01/2020	31	768,0188	3,9364	88,2780	\$	23,898,80	182,5872	771,9552	-	\$	-	73,0137	88,2780	\$	23,898,80	182,5872	768,0188	1,111,8977	-	-	\$	-	-	-	-	
22	1/02/2020	29/02/2020	29	768,0188	3,6824	88,2780	\$	23,943,66	182,5872	771,7012	-	\$	-	76,6961	88,2780	\$	23,943,66	182,5872	768,0188	1,115,5801	-	-	\$	-	-	-	-	
22	1/03/2020	31/03/2020	31	768,0188	3,9364	88,2780	\$	24,023,78	182,5872	771,9552	-	\$	-	80,6325	88,2780	\$	24,023,78	182,5872	768,0188	1,119,5165	-	-	\$	-	-	-	-	
22	1/04/2020	30/04/2020	30	768,0188	3,8094	88,2780	\$	24,160,75	182,5872	771,8282	-	\$	-	84,4419	88,2780	\$	24,160,75	182,5872	768,0188	1,123,3259	-	-	\$	-	-	-	-	
22	1/05/2020	31/05/2020	31	768,0188	3,9364	88,2780	\$	24,307,30	182,5872	771,9552	-	\$	-	88,3783	88,2780	\$	24,307,30	182,5872	768,0188	1,127,2623	-	-	\$	-	-	-	-	
22	1/06/2020	30/06/2020	30	768,0188	3,8094	88,2780	\$	24,393,23	182,5872	771,8282	-	\$	-	92,1877	88,2780	\$	24,393,23	182,5872	768,0188	1,131,0717	-	-	\$	-	-	-	-	
22	1/07/2020	31/07/2020	31	768,0188	3,9364	88,2780	\$	24,369,15	182,5872	771,9552	-	\$	-	96,1241	88,2780	\$	24,369,15	182,5872	768,0188	1,135,0081	-	-	\$	-	-	-	-	
22	1/08/2020	31/08/2020	31	768,0188	3,9364	88,2780	\$	24,281,98	182,5872	771,9552	-	\$	-	100,0605	88,2780	\$	24,281,98	182,5872	768,0188	1,138,9445	-	-	\$	-	-	-	-	
22	1/09/2020	30/09/2020	30	768,0188	3,8094	88,2780	\$	24,240,27	182,5872	771,8282	-	\$	-	103,8699	88,2780	\$	24,240,27	182,5872	768,0188	1,142,7539	-	-	\$	-	-	-	-	
22	1/10/2020	31/10/2020	31	768,0188	3,9364	88,2780	\$	24,238,98	182,5872	771,9552	-	\$	-	107,8062	88,2780	\$	24,238,98	182,5872	768,0188	1,146,6903	-	-	\$	-	-	-	-	
22	1/11/2020	30/11/2020	30	768,0188	3,8094	88,2780	\$	24,280,34	182,5872	771,8282	-	\$	-	111,6157	88,2780	\$	24,280,34	182,5872	768,0188	1,150,4997	-	-	\$	-	-	-	-	
22	1/12/2020	31/12/2020	31	768,0188	3,9364	88,2780	\$	24,307,61	182,5872	771,9552	-	\$	-	115,5520	88,2780	\$	24,307,61	182,5872	768,0188	1,154,4361	-	-	\$	-	-	-	-	
22	1/01/2021	31/01/2021	31	768,0188	3,9364	88,2780	\$	24,280,81	182,5872	771,9552	-	\$	-	119,4884	88,2780	\$	24,280,81	182,5872	768,0188	1,158,3725	-	-	\$	-	-	-	-	
22	1/02/2021	28/02/2021	28	768,0188	3,5554	88,2780	\$	24,314,88	182,5872	771,5742	-	\$	-	123,0439	88,2780	\$	24,314,88	182,5872	768,0188	1,161,9279	-	-	\$	-	-	-	-	
22	1/03/2021	31/03/2021	31	768,0188	3,9364	88,2780	\$	24,406,44	182,5872	771,9552	-	\$	-	126,9803	88,2780	\$	24,406,44	182,5872	768,0188	1,165,8643	-	-	\$	-	-	-	-	
22	1/04/2021	30/04/2021	30	768,0188	3,8094	88,2780	\$	24,542,13	182,5872	771,8282	-	\$	-	130,7897	88,2780	\$	24,542,13	182,5872	768,0188	1,169,6737	-	-	\$	-	-	-	-	
22	1/05/2021	31/05/2021	31	768,0188	3,9364	88,2780	\$	24,679,81	182,5872	771,9552	-	\$	-	134,7261	88,2780	\$	24,679,81	182,5872	768,0188	1,173,6101	-	-	\$	-	-	-	-	
22	1/06/2021	30/06/2021	30	768,0188	3,8094	88,2780	\$	24,818,40	182,5872	771,8282	-	\$	-	138,5355	88,2780	\$	24,818,40	182,5872	768,0188	1,177,4195	-	-	\$	-	-	-	-	
22	1/07/2021	31/07/2021	31	768,0188	3,9364	88,2780	\$	25,016,83	182,5872	771,9552	-	\$	-	142,4719	88,2780	\$	25,016,83	182,5872	768,0188	1,181,3559	-	-	\$	-	-	-	-	
22	1/08/2021	31/08/2021	31	768,0188	3,9364	88,2780	\$	25,126,38	182,5872	771,9552	-	\$	-	146,4082	88,2780	\$	25,126,38	182,5872	768,0188	1,185,2923	-	-	\$	-	-	-	-	
22	1/09/2021	30/09/2021	30	768,0188	3,8094	88,2780	\$	25,164,75	182,5872	771,8282	-	\$	-	150,2177	88,2780	\$	25,164,75	182,5872	768,0188	1,189,1017	-	-	\$	-	-	-	-	
22	1/10/2021	31/10/2021	31	768,0188	3,9364	88,2780	\$	25,261,50	182,5872	771,9552	-	\$	-	154,1540	88,2780	\$	25,261,50	182,5872	768,0188	1,193,0381	-	-	\$	-	-	-	-	
22	1/11/2021	30/11/2021	30	768,0188	3,8094	88,2780	\$	25,367,20	182,5872	771,8282	-	\$	-	157,9635	88,2780	\$	25,367,20	182,5872	768,0188	1,196,8475	-	-	\$	-	-	-	-	
22	1/12/2021	31/12/2021	31	768,0188	3,9364	88,2780	\$	25,412,04	182,5872	771,9552	-	\$	-	161,8998	88,2780	\$	25,412,04	182,5872	768,0188	1,200,7839	-	-	\$	-	-	-	-	
22	1/01/2022	31/01/2022	31	768,0188	3,9364	88,2780	\$	25,482,83	182,5872	771,9552	-	\$	-	165,8362	88,2780	\$	25,482,83	182,5872	768,0188	1,204,7203	-	-	\$	-	-	-	-	
22	1/02/2022	28/02/2022	28	768,0188	3,5554	88,2780	\$	25,642,37	182,5872	771,5742	-	\$	-	169,3917	88,2780	\$	25,642,37	182,5872	768,0188	1,208,2757	-	-	\$	-	-	-	-	
22	1/03/2022	31/03/2022	31	768,0188	3,9364	88,2780	\$	25,940,67	182,5872	771,9552	-	\$	-	173,3281	88,2780	\$	25,940,67	182,5872	768,0188	1,212,2121	-	-	\$	-	-	-	-	
22	1/04/2022	30/04/2022	30	768,0188	3,8094	88,2780	\$	26,389,32	182,5872	771,8282	-	\$	-	177,1375	88,2780	\$	26,389,32	182,5872	768,0188	1,216,0215	-	-	\$	-	-	-	-	
22	1/05/2022	31/05/2022	31	768,0188	3,9364	88,2780	\$	26,724,17	182,5872	771,9552	-	\$	-	181,0739	88,2780	\$	26,724,17	182,5872	768,0188	1,219,9579	-	-	\$	-	-	-	-	
22	1/06/2022	30/06/2022	30	768,0188	3,8094	88,2780	\$	27,032,09	182,5872	771,8282	-	\$	-	184,8833	88,2780	\$	27,032,09	182,5872	768,0188	1,223,7673	-	-	\$	-	-	-	-	
22	1/07/2022	31/07/2022	31	768,0188	3,9364	88,2780	\$	27,305,71	182,5872	771,9552	-	\$	-	188,8107	88,2780	\$	27,305,71	182,5872	768,0188	1,227,7037	-	-	\$	-	-	-	-	
22	1/08/2022	31/08/2022	31	768,0188	3,9364	88,2780	\$	27,489,09	182,5872	771,9552	-	\$	-	192,7560	88,2780	\$	27,489,09	182,5872	768,0188	1,231,6401	-	-	\$	-	-	-	-	
22	1/09/2022	30/09/2022	30	768,0188	3,8094	88,2780	\$	27,674,48	182,5872	771,8282	-	\$	-	196,5655	88,2780	\$	27,674,48	182,5872	768,0188	1,235,4495	-	-	\$	-	-	-	-	
22	1/10/2022	31/10/2022	31	768,0188	3,9364	88,2780	\$	27,926,24	182,5872	771,9552	-	\$	-	200,5018	88,2780	\$	27,926,24	182,5872	768,0188	1,239,3859	-	-	\$	-	-	-	-	
22	1/11/2022	23/11/2022	23	768,0188	2,9205	88,2780	\$	28,201,60	182,5872	770,9393	-	\$	-	203,4224	88,2780	\$	28,201,60	182,5872	768,0188	1,242,3064	-	-	\$	-	-	-	-	
23	23	DETALLE DE LIQUIDACIÓN																										
23		DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERES MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL				
23	5/08/2018	6/08/2018	1	766,7528	0,1268	88,3139	\$	22,933,12	179,9804	1,035,1739	-	\$	-	0,1268	88,3139	\$	22,933,12	179,9804	766,7528	1,035,1739	-	-	\$	-	-	-		
23	7/08/2018	31/08/2018	25	7																								

23	1/04/2020	30/04/2020	30	766,7528	3,8031	88,3139	\$	24.170,57	179,9804	770,5559	-	\$	-	80,3728	88,3139	\$	24.170,57	179,9804	766,7528	1.115,4199	-	-	\$	-	-	-	-
23	1/05/2020	31/05/2020	31	766,7528	3,9299	88,3139	\$	24.317,17	179,9804	770,6827	-	\$	-	84,3027	88,3139	\$	24.317,17	179,9804	766,7528	1.119,3498	-	-	\$	-	-	-	-
23	1/06/2020	30/06/2020	30	766,7528	3,8031	88,3139	\$	24.403,14	179,9804	770,5559	-	\$	-	88,1058	88,3139	\$	24.403,14	179,9804	766,7528	1.123,1529	-	-	\$	-	-	-	-
23	1/07/2020	31/07/2020	31	766,7528	3,9299	88,3139	\$	24.379,05	179,9804	770,6827	-	\$	-	92,0357	88,3139	\$	24.379,05	179,9804	766,7528	1.127,0828	-	-	\$	-	-	-	-
23	1/08/2020	31/08/2020	31	766,7528	3,9299	88,3139	\$	24.291,84	179,9804	770,6827	-	\$	-	95,9656	88,3139	\$	24.291,84	179,9804	766,7528	1.131,0127	-	-	\$	-	-	-	-
23	1/09/2020	30/09/2020	30	766,7528	3,8031	88,3139	\$	24.250,11	179,9804	770,5559	-	\$	-	99,7687	88,3139	\$	24.250,11	179,9804	766,7528	1.134,8158	-	-	\$	-	-	-	-
23	1/10/2020	31/10/2020	31	766,7528	3,9299	88,3139	\$	24.248,82	179,9804	770,6827	-	\$	-	103,6986	88,3139	\$	24.248,82	179,9804	766,7528	1.138,7457	-	-	\$	-	-	-	-
23	1/11/2020	30/11/2020	30	766,7528	3,8031	88,3139	\$	24.290,20	179,9804	770,5559	-	\$	-	107,5018	88,3139	\$	24.290,20	179,9804	766,7528	1.142,5489	-	-	\$	-	-	-	-
23	1/12/2020	31/12/2020	31	766,7528	3,9299	88,3139	\$	24.317,48	179,9804	770,6827	-	\$	-	111,4317	88,3139	\$	24.317,48	179,9804	766,7528	1.146,4788	-	-	\$	-	-	-	-
23	1/01/2021	31/01/2021	31	766,7528	3,9299	88,3139	\$	24.290,67	179,9804	770,6827	-	\$	-	115,3616	88,3139	\$	24.290,67	179,9804	766,7528	1.150,4087	-	-	\$	-	-	-	-
23	1/02/2021	28/02/2021	28	766,7528	3,5496	88,3139	\$	24.324,75	179,9804	770,3024	-	\$	-	118,9112	88,3139	\$	24.324,75	179,9804	766,7528	1.153,9582	-	-	\$	-	-	-	-
23	1/03/2021	31/03/2021	31	766,7528	3,9299	88,3139	\$	24.416,35	179,9804	770,6827	-	\$	-	122,8411	88,3139	\$	24.416,35	179,9804	766,7528	1.157,8881	-	-	\$	-	-	-	-
23	1/04/2021	30/04/2021	30	766,7528	3,8031	88,3139	\$	24.552,10	179,9804	770,5559	-	\$	-	126,6442	88,3139	\$	24.552,10	179,9804	766,7528	1.161,6913	-	-	\$	-	-	-	-
23	1/05/2021	31/05/2021	31	766,7528	3,9299	88,3139	\$	24.689,83	179,9804	770,6827	-	\$	-	130,5741	88,3139	\$	24.689,83	179,9804	766,7528	1.165,6212	-	-	\$	-	-	-	-
23	1/06/2021	30/06/2021	30	766,7528	3,8031	88,3139	\$	24.828,48	179,9804	770,5559	-	\$	-	134,3772	88,3139	\$	24.828,48	179,9804	766,7528	1.169,4243	-	-	\$	-	-	-	-
23	1/07/2021	31/07/2021	31	766,7528	3,9299	88,3139	\$	25.026,99	179,9804	770,6827	-	\$	-	138,3071	88,3139	\$	25.026,99	179,9804	766,7528	1.173,3542	-	-	\$	-	-	-	-
23	1/08/2021	31/08/2021	31	766,7528	3,9299	88,3139	\$	25.136,58	179,9804	770,6827	-	\$	-	142,2370	88,3139	\$	25.136,58	179,9804	766,7528	1.177,2841	-	-	\$	-	-	-	-
23	1/09/2021	30/09/2021	30	766,7528	3,8031	88,3139	\$	25.174,97	179,9804	770,5559	-	\$	-	146,0401	88,3139	\$	25.174,97	179,9804	766,7528	1.181,0872	-	-	\$	-	-	-	-
23	1/10/2021	31/10/2021	31	766,7528	3,9299	88,3139	\$	25.271,76	179,9804	770,6827	-	\$	-	149,9700	88,3139	\$	25.271,76	179,9804	766,7528	1.185,0171	-	-	\$	-	-	-	-
23	1/11/2021	30/11/2021	30	766,7528	3,8031	88,3139	\$	25.377,50	179,9804	770,5559	-	\$	-	153,7732	88,3139	\$	25.377,50	179,9804	766,7528	1.188,8203	-	-	\$	-	-	-	-
23	1/12/2021	31/12/2021	31	766,7528	3,9299	88,3139	\$	25.422,36	179,9804	770,6827	-	\$	-	157,7031	88,3139	\$	25.422,36	179,9804	766,7528	1.192,7502	-	-	\$	-	-	-	-
23	1/01/2022	31/01/2022	31	766,7528	3,9299	88,3139	\$	25.493,18	179,9804	770,6827	-	\$	-	161,6330	88,3139	\$	25.493,18	179,9804	766,7528	1.196,6800	-	-	\$	-	-	-	-
23	1/02/2022	28/02/2022	28	766,7528	3,5496	88,3139	\$	25.652,78	179,9804	770,3024	-	\$	-	165,1826	88,3139	\$	25.652,78	179,9804	766,7528	1.200,2296	-	-	\$	-	-	-	-
23	1/03/2022	31/03/2022	31	766,7528	3,9299	88,3139	\$	25.951,20	179,9804	770,6827	-	\$	-	169,1125	88,3139	\$	25.951,20	179,9804	766,7528	1.204,1595	-	-	\$	-	-	-	-
23	1/04/2022	30/04/2022	30	766,7528	3,8031	88,3139	\$	26.400,04	179,9804	770,5559	-	\$	-	172,9156	88,3139	\$	26.400,04	179,9804	766,7528	1.207,9627	-	-	\$	-	-	-	-
23	1/05/2022	31/05/2022	31	766,7528	3,9299	88,3139	\$	26.735,02	179,9804	770,6827	-	\$	-	176,8455	88,3139	\$	26.735,02	179,9804	766,7528	1.211,8926	-	-	\$	-	-	-	-
23	1/06/2022	30/06/2022	30	766,7528	3,8031	88,3139	\$	27.043,06	179,9804	770,5559	-	\$	-	180,6486	88,3139	\$	27.043,06	179,9804	766,7528	1.215,6957	-	-	\$	-	-	-	-
23	1/07/2022	31/07/2022	31	766,7528	3,9299	88,3139	\$	27.316,80	179,9804	770,6827	-	\$	-	184,5785	88,3139	\$	27.316,80	179,9804	766,7528	1.219,6256	-	-	\$	-	-	-	-
23	1/08/2022	31/08/2022	31	766,7528	3,9299	88,3139	\$	27.500,25	179,9804	770,6827	-	\$	-	188,5084	88,3139	\$	27.500,25	179,9804	766,7528	1.223,5555	-	-	\$	-	-	-	-
23	1/09/2022	30/09/2022	30	766,7528	3,8031	88,3139	\$	27.685,71	179,9804	770,5559	-	\$	-	192,3115	88,3139	\$	27.685,71	179,9804	766,7528	1.227,3586	-	-	\$	-	-	-	-
23	1/10/2022	31/10/2022	31	766,7528	3,9299	88,3139	\$	27.937,58	179,9804	770,6827	-	\$	-	196,2414	88,3139	\$	27.937,58	179,9804	766,7528	1.231,2885	-	-	\$	-	-	-	-
23	1/11/2022	23/11/2022	23	766,7528	2,9157	88,3139	\$	28.213,05	179,9804	769,6685	-	\$	-	199,1572	88,3139	\$	28.213,05	179,9804	766,7528	1.234,2043	-	-	\$	-	-	-	-

24	DETALLE DE LIQUIDACIÓN																							
24	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	
24	5/09/2018	6/09/2018	1	765,4982	0,1266	88,4904	\$	22,969,82	177,3778	1.031,4929	-	\$	-	0,1266	88,4904	\$	22,969,82	177,3778	765,4982	1.031,4929	-	-	\$	-
24	7/09/2018	30/09/2018	24	765,4982	3,0375	88,4904	\$	22,967,89	177,3778	768,5357	-	\$	-	3,1641	88,4904	\$	22,967,89	177,3778	765,4982	1.034,5305	-	-	\$	-
24	1/10/2018	31/10/2018	31	765,4982	3,9235	88,4904	\$	22,974,87	177,3778	769,4217	-	\$	-	7,0876	88,4904	\$	22,974,87	177,3778	765,4982	1.038,4539	-	-	\$	-
24	1/11/2018	30/11/2018	30	765,4982	3,7969	88,4904	\$	23,007,91	177,3778	769,2951	-	\$	-	10,8845	88,4904	\$	23,007,91	177,3778	765,4982	1.042,2508	-	-	\$	-
24	1/12/2018	31/12/2018	31	765,4982	3,9235	88,4904	\$	23,039,25	177,3778	769,4217	-	\$	-	14,8079	88,4904	\$	23,039,25	177,3778	765,4982	1.046,1743	-	-	\$	-
24	1/01/2019	31/01/2019	31	765,4982	3,9235	88,4904	\$	23,067,31	177,3778	769,4217	-	\$	-	18,7314	88,4904	\$	23,067,31	177,3778	765,4982	1.050,0978	-	-	\$	-
24	1/02/2019	28/02/2019	28	765,4982	3,5438	88,4904	\$	23,117,75	177,3778	769,0420	-	\$	-	22,2752	88,4904	\$	23,117,75	177,3778	765,4982	1.053,6416	-	-	\$	-
24	1/03/2019	31/03/2019	31	765,4982	3,9235	88,4904	\$	23,218,39	177,3778	769,4217	-	\$	-	26,1986	88,4904	\$	23,218,39	177,3778	765,4982	1.057,5650	-	-	\$	-
24	1/04/2019	30/04/2019	30	765,4982	3,7969	88,4904	\$	23,360,65	177,3778	769,2951	-	\$	-	29,9956	88,4904	\$	23,360,65	177,3778	765,4982	1.061,3619	-	-	\$	-
24	1/05/2019	31/05/2019	31	765,4982	3,9235	88,4904	\$	23,474,35	177,3778	769,4217	-	\$	-	33,9190	88,4904	\$	23,474,35	177,3778	765,4982	1.065,2854	-	-	\$	-
24	1/06/2019	30/06/2019	30	765,4982	3,7969	88,4904	\$	23,585,82	177,3778	769,2951	-	\$	-	37,7159	88,4904	\$	23,585,82	177,3778	765,4982	1.069,0823	-	-	\$	-
24	1/07/2019	31/07/2019	31	765,4982	3,9235	88,4904	\$	23,678,05	177,3778	769,4217	-	\$	-	41,6394	88,4904	\$	23,678,05	177,3778	765,4982	1.073,0058	-	-	\$	-
24	1/08/2019	31/08/2019	31	765,4982	3,9235	88,4904	\$	23,747,37	177,3778	769,4217	-	\$	-	45,5629	88,4904	\$	23,747,37	177,3778	765,4982	1.076,9293	-	-	\$	-
24	1/09/2019	30/09/2019	30	765,4982	3,7969	88,4904	\$	23,804,97	177,3778	769,2951	-	\$	-	49,3598	88,4904	\$	23,804,97	177,3778	765,4982	1.080,7262	-	-	\$	-
24	1/10/2019	31/10/2019	31	765,4982	3,9235	88,4904	\$	23,840,04	177,3778	769,4217	-	\$	-	53,2832	88,4904	\$	23,840,04	177,3778	765,4982	1.084,6496	-	-	\$	-
24	1/11/2019	30/11/2019	30	765,4982	3,7969	88,4904	\$	23,880,13	177,3778	769,2951	-	\$	-	57,0801	88,4904	\$	23,880,13	177,3778	765,4982	1.088,4465	-	-	\$	-
24	1/12/2019	31/12/2019	31	765,4982	3,9235	88,4904	\$	23,925,30	177,3778	769,4217	-	\$	-	61,0036	88,4904	\$	23,925,30	177,3778	765,4982	1.092,3700	-	-	\$	-
24	1/01/2020	31/01/2020	31	765,4982	3,9235	88,4904	\$	23,956,28	177,3778	769,4217	-	\$	-	64,9271	88,4904	\$	23,956,28	177,3778	765,4982	1.096,2935	-	-	\$	-
24	1/02/2020	29/02/2020	29	765,4982	3,6703	88,4904	\$	24,001,26	177,3778	769,1685	-	\$	-	68,5974	88,4904	\$	24,001,26	177,3778	765,4982	1.099,9638	-	-	\$	-
24	1/03/2020	31/03/2020	31	765,4982	3,9235	88,4904	\$	24,081,57	177,3778	769,4217	-	\$	-	72,5209	88,4904	\$	24,081,57	177,3778	765,4982	1.103,8873	-	-	\$	-
24	1/04/2020	30/04/2020	30	765,4982	3,7969	88,4904	\$	24,218,87	177,3778	769,2951	-	\$	-	76,3178	88,4904	\$	24,218,87	177,3778	765,4982	1.107,6842	-	-	\$	-
24	1/05/2020	31/05/2020	31	765,4982	3,9235	88,4904	\$	24,365,76	177,3778	769,4217	-	\$	-	80,2413	88,4904	\$	24,365,76	177,3778	765,4982	1.111,6077	-	-	\$	-
24	1/06/2020	30/06/2020	30	765,4982	3,7969	88,4904	\$	24,451,91	177,3778	769,2951	-	\$	-	84,0382	88,4904	\$	24,451,91	177,3778	765,4982	1.115,4046	-	-	\$	-
24	1/07/2020	31/07/2020	31	765,4982	3,9235	88,4904	\$	24,427,77	177,3778	769,4217	-	\$	-	87,9616	88,4904	\$	24,427,77	177,3778	765,4982	1.119,3280	-	-	\$	-
24	1/08/2020	31/08/2020	31	765,4982	3,9235	88,4904	\$	24,340,39	177,3778	769,4217	-	\$	-	91,8851	88,4904	\$	24,340,39	177,3778	765,4982	1.123,2515	-	-	\$	-
24	1/09/2020	30/09/2020	30	765,4982	3,7969	88,4904	\$	24,298,57	177,3778	769,2951	-	\$	-	95,6820	88,4904	\$	24,298,57	177,3778	765,4982	1.127,0484	-	-	\$	-
24	1/10/2020	31/10/2020	31	765,4982	3,9235	88,4904	\$	24,297,28	177,3778	769,4217	-	\$	-	99,6055	88,4904	\$	24,297,28	177,3778	765,4982	1.130,9719	-	-	\$	-
24	1/11/2020	30/11/2020	30	765,4982	3,7969	88,4904	\$	24,338,75	177,3778	769,2951	-	\$	-	103,4024	88,4904	\$	24,338,75	177,3778	765,4982	1.134,7688	-	-	\$	-
24	1/12/2020	31/12/2020	31	765,4982	3,9235	88,4904	\$	24,366,08	177,3778	769,4217	-	\$	-	107,3259	88,4904	\$	24,366,08	177,3778	765,4982	1.138,6922	-	-	\$	-
24	1/01/2021	31/01/2021	31	765,4982	3,9235	88,4904	\$	24,339,22	177,3778	769,4217	-	\$	-	111,2493	88,4904	\$	24,339,22	177,3778	765,4982	1.142,6157	-	-	\$	-
24	1/02/2021	28/02/2021	28	765,4982	3,5438	88,4904	\$	24,373,37	177,3778	769,0420	-	\$	-	114,7931	88,4904	\$	24,373,37	177,3778	765,4982	1.146,1595	-	-	\$	-
24	1/03/2021	31/03/2021	31	765,4982	3,9235	88,4904	\$	24,465,15	177,3778	769,4217	-	\$	-	118,7166	88,4904	\$	24,465,15	177,3778	765,4982	1.150,0830	-	-	\$	-
24	1/04/2021	30/04/2021	30	765,4982	3,7969	88,4904	\$	24,601,17	177,3778	769,2951	-	\$	-	122,5135	88,4904	\$	24,601,17	177,3778	765,4982	1.153,8799	-	-	\$	-

24	1/05/2021	31/05/2021	31	765,4982	3,9235	88,4904	\$ 24.739,18	177,3778	769,4217	-	\$ -	126,4370	88,4904	\$ 24.739,18	177,3778	765,4982	1.157,8033	-	-	\$ -	-	-	-	-
24	1/06/2021	30/06/2021	30	765,4982	3,7969	88,4904	\$ 24.878,10	177,3778	769,2951	-	\$ -	130,2339	88,4904	\$ 24.878,10	177,3778	765,4982	1.161,6002	-	-	\$ -	-	-	-	-
24	1/07/2021	31/07/2021	31	765,4982	3,9235	88,4904	\$ 25.077,01	177,3778	769,4217	-	\$ -	134,1573	88,4904	\$ 25.077,01	177,3778	765,4982	1.165,5237	-	-	\$ -	-	-	-	-
24	1/08/2021	31/08/2021	31	765,4982	3,9235	88,4904	\$ 25.186,81	177,3778	769,4217	-	\$ -	138,0808	88,4904	\$ 25.186,81	177,3778	765,4982	1.169,4472	-	-	\$ -	-	-	-	-
24	1/09/2021	30/09/2021	30	765,4982	3,7969	88,4904	\$ 25.225,28	177,3778	769,2951	-	\$ -	141,8777	88,4904	\$ 25.225,28	177,3778	765,4982	1.173,2441	-	-	\$ -	-	-	-	-
24	1/10/2021	31/10/2021	31	765,4982	3,9235	88,4904	\$ 25.322,27	177,3778	769,4217	-	\$ -	145,8012	88,4904	\$ 25.322,27	177,3778	765,4982	1.177,1676	-	-	\$ -	-	-	-	-
24	1/11/2021	30/11/2021	30	765,4982	3,7969	88,4904	\$ 25.428,22	177,3778	769,2951	-	\$ -	149,5981	88,4904	\$ 25.428,22	177,3778	765,4982	1.180,9645	-	-	\$ -	-	-	-	-
24	1/12/2021	31/12/2021	31	765,4982	3,9235	88,4904	\$ 25.473,17	177,3778	769,4217	-	\$ -	153,5216	88,4904	\$ 25.473,17	177,3778	765,4982	1.184,8879	-	-	\$ -	-	-	-	-
24	1/01/2022	31/01/2022	31	765,4982	3,9235	88,4904	\$ 25.544,13	177,3778	769,4217	-	\$ -	157,4450	88,4904	\$ 25.544,13	177,3778	765,4982	1.188,8114	-	-	\$ -	-	-	-	-
24	1/02/2022	28/02/2022	28	765,4982	3,5438	88,4904	\$ 25.704,05	177,3778	769,0420	-	\$ -	160,9888	88,4904	\$ 25.704,05	177,3778	765,4982	1.192,3552	-	-	\$ -	-	-	-	-
24	1/03/2022	31/03/2022	31	765,4982	3,9235	88,4904	\$ 26.003,07	177,3778	769,4217	-	\$ -	164,9123	88,4904	\$ 26.003,07	177,3778	765,4982	1.196,2787	-	-	\$ -	-	-	-	-
24	1/04/2022	30/04/2022	30	765,4982	3,7969	88,4904	\$ 26.452,80	177,3778	769,2951	-	\$ -	168,7092	88,4904	\$ 26.452,80	177,3778	765,4982	1.200,0756	-	-	\$ -	-	-	-	-
24	1/05/2022	31/05/2022	31	765,4982	3,9235	88,4904	\$ 26.788,45	177,3778	769,4217	-	\$ -	172,6326	88,4904	\$ 26.788,45	177,3778	765,4982	1.203,9990	-	-	\$ -	-	-	-	-
24	1/06/2022	30/06/2022	30	765,4982	3,7969	88,4904	\$ 27.097,11	177,3778	769,2951	-	\$ -	176,4296	88,4904	\$ 27.097,11	177,3778	765,4982	1.207,7959	-	-	\$ -	-	-	-	-
24	1/07/2022	31/07/2022	31	765,4982	3,9235	88,4904	\$ 27.371,39	177,3778	769,4217	-	\$ -	180,3530	88,4904	\$ 27.371,39	177,3778	765,4982	1.211,7194	-	-	\$ -	-	-	-	-
24	1/08/2022	31/08/2022	31	765,4982	3,9235	88,4904	\$ 27.555,21	177,3778	769,4217	-	\$ -	184,2765	88,4904	\$ 27.555,21	177,3778	765,4982	1.215,6429	-	-	\$ -	-	-	-	-
24	1/09/2022	30/09/2022	30	765,4982	3,7969	88,4904	\$ 27.741,04	177,3778	769,2951	-	\$ -	188,0734	88,4904	\$ 27.741,04	177,3778	765,4982	1.219,4398	-	-	\$ -	-	-	-	-
24	1/10/2022	31/10/2022	31	765,4982	3,9235	88,4904	\$ 27.993,41	177,3778	769,4217	-	\$ -	191,9969	88,4904	\$ 27.993,41	177,3778	765,4982	1.223,3632	-	-	\$ -	-	-	-	-
24	1/11/2022	23/11/2022	23	765,4982	2,9110	88,4904	\$ 28.269,44	177,3778	768,4092	-	\$ -	194,9078	88,4904	\$ 28.269,44	177,3778	765,4982	1.226,2742	-	-	\$ -	-	-	-	-
25	25	DETALLE DE LIQUIDACIÓN																						
25	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	
25	5/10/2018	6/10/2018	1	811,4032	0,1342	91,7115	\$ 23.814,99	174,7796	1.078,0285	-	\$ -	0,1342	91,7115	\$ 23.814,99	174,7796	811,4032	1.078,0285	-	-	\$ -	-	-	-	-
25	7/10/2018	31/10/2018	25	811,4032	3,3538	91,7115	\$ 23.816,90	174,7796	814,7570	-	\$ -	3,4880	91,7115	\$ 23.816,90	174,7796	811,4032	1.081,3823	-	-	\$ -	-	-	-	-
25	1/11/2018	30/11/2018	30	811,4032	4,0246	91,7115	\$ 23.845,42	174,7796	815,4278	-	\$ -	7,5126	91,7115	\$ 23.845,42	174,7796	811,4032	1.085,4069	-	-	\$ -	-	-	-	-
25	1/12/2018	31/12/2018	31	811,4032	4,1587	91,7115	\$ 23.877,90	174,7796	815,5619	-	\$ -	11,6713	91,7115	\$ 23.877,90	174,7796	811,4032	1.089,5657	-	-	\$ -	-	-	-	-
25	1/01/2019	31/01/2019	31	811,4032	4,1587	91,7115	\$ 23.906,99	174,7796	815,5619	-	\$ -	15,8301	91,7115	\$ 23.906,99	174,7796	811,4032	1.093,7244	-	-	\$ -	-	-	-	-
25	1/02/2019	28/02/2019	28	811,4032	3,7563	91,7115	\$ 23.959,26	174,7796	815,1595	-	\$ -	19,5864	91,7115	\$ 23.959,26	174,7796	811,4032	1.097,4807	-	-	\$ -	-	-	-	-
25	1/03/2019	31/03/2019	31	811,4032	4,1587	91,7115	\$ 24.063,56	174,7796	815,5619	-	\$ -	23,7451	91,7115	\$ 24.063,56	174,7796	811,4032	1.101,6395	-	-	\$ -	-	-	-	-
25	1/04/2019	30/04/2019	30	811,4032	4,0246	91,7115	\$ 24.211,00	174,7796	815,4278	-	\$ -	27,7697	91,7115	\$ 24.211,00	174,7796	811,4032	1.105,6640	-	-	\$ -	-	-	-	-
25	1/05/2019	31/05/2019	31	811,4032	4,1587	91,7115	\$ 24.328,84	174,7796	815,5619	-	\$ -	31,9285	91,7115	\$ 24.328,84	174,7796	811,4032	1.109,8228	-	-	\$ -	-	-	-	-
25	1/06/2019	30/06/2019	30	811,4032	4,0246	91,7115	\$ 24.444,37	174,7796	815,4278	-	\$ -	35,9531	91,7115	\$ 24.444,37	174,7796	811,4032	1.113,8474	-	-	\$ -	-	-	-	-
25	1/07/2019	31/07/2019	31	811,4032	4,1587	91,7115	\$ 24.539,96	174,7796	815,5619	-	\$ -	40,1118	91,7115	\$ 24.539,96	174,7796	811,4032	1.118,0061	-	-	\$ -	-	-	-	-
25	1/08/2019	31/08/2019	31	811,4032	4,1587	91,7115	\$ 24.611,80	174,7796	815,5619	-	\$ -	44,2706	91,7115	\$ 24.611,80	174,7796	811,4032	1.122,1649	-	-	\$ -	-	-	-	-
25	1/09/2019	30/09/2019	30	811,4032	4,0246	91,7115	\$ 24.671,50	174,7796	815,4278	-	\$ -	48,2952	91,7115	\$ 24.671,50	174,7796	811,4032	1.126,1895	-	-	\$ -	-	-	-	-
25	1/10/2019	31/10/2019	31	811,4032	4,1587	91,7115	\$ 24.707,85	174,7796	815,5619	-	\$ -	52,4539	91,7115	\$ 24.707,85	174,7796	811,4032	1.130,3482	-	-	\$ -	-	-	-	-
25	1/11/2019	30/11/2019	30	811,4032	4,0246	91,7115	\$ 24.749,39	174,7796	815,4278	-	\$ -	56,4785	91,7115	\$ 24.749,39	174,7796	811,4032	1.134,3728	-	-	\$ -	-	-	-	-
25	1/12/2019	31/12/2019	31	811,4032	4,1587	91,7115	\$ 24.796,21	174,7796	815,5619	-	\$ -	60,6373	91,7115	\$ 24.796,21	174,7796	811,4032	1.138,5316	-	-	\$ -	-	-	-	-
25	1/01/2020	31/01/2020	31	811,4032	4,1587	91,7115	\$ 24.828,32	174,7796	815,5619	-	\$ -	64,7960	91,7115	\$ 24.828,32	174,7796	811,4032	1.142,6903	-	-	\$ -	-	-	-	-
25	1/02/2020	29/02/2020	29	811,4032	3,8904	91,7115	\$ 24.874,93	174,7796	815,2936	-	\$ -	68,6864	91,7115	\$ 24.874,93	174,7796	811,4032	1.146,5808	-	-	\$ -	-	-	-	-
25	1/03/2020	31/03/2020	31	811,4032	4,1587	91,7115	\$ 24.958,17	174,7796	815,5619	-	\$ -	72,8452	91,7115	\$ 24.958,17	174,7796	811,4032	1.150,7395	-	-	\$ -	-	-	-	-
25	1/04/2020	30/04/2020	30	811,4032	4,0246	91,7115	\$ 25.100,46	174,7796	815,4278	-	\$ -	76,8698	91,7115	\$ 25.100,46	174,7796	811,4032	1.154,7641	-	-	\$ -	-	-	-	-
25	1/05/2020	31/05/2020	31	811,4032	4,1587	91,7115	\$ 25.252,71	174,7796	815,5619	-	\$ -	81,0285	91,7115	\$ 25.252,71	174,7796	811,4032	1.158,9229	-	-	\$ -	-	-	-	-
25	1/06/2020	30/06/2020	30	811,4032	4,0246	91,7115	\$ 25.341,99	174,7796	815,4278	-	\$ -	85,0531	91,7115	\$ 25.341,99	174,7796	811,4032	1.162,9475	-	-	\$ -	-	-	-	-
25	1/07/2020	31/07/2020	31	811,4032	4,1587	91,7115	\$ 25.316,97	174,7796	815,5619	-	\$ -	89,2119	91,7115	\$ 25.316,97	174,7796	811,4032	1.167,1062	-	-	\$ -	-	-	-	-
25	1/08/2020	31/08/2020	31	811,4032	4,1587	91,7115	\$ 25.226,40	174,7796	815,5619	-	\$ -	93,3706	91,7115	\$ 25.226,40	174,7796	811,4032	1.171,2650	-	-	\$ -	-	-	-	-
25	1/09/2020	30/09/2020	30	811,4032	4,0246	91,7115	\$ 25.183,07	174,7796	815,4278	-	\$ -	97,3952	91,7115	\$ 25.183,07	174,7796	811,4032	1.175,2896	-	-	\$ -	-	-	-	-
25	1/10/2020	31/10/2020	31	811,4032	4,1587	91,7115	\$ 25.181,73	174,7796	815,5619	-	\$ -	101,5540	91,7115	\$ 25.181,73	174,7796	811,4032	1.179,4483	-	-	\$ -	-	-	-	-
25	1/11/2020	30/11/2020	30	811,4032	4,0246	91,7115	\$ 25.224,71	174,7796	815,4278	-	\$ -	105,5786	91,7115	\$ 25.224,71	174,7796	811,4032	1.183,4729	-	-	\$ -	-	-	-	-
25	1/12/2020	31/12/2020	31	811,4032	4,1587	91,7115	\$ 25.253,04	174,7796	815,5619	-	\$ -	109,7379	91,7115	\$ 25.253,04	174,7796	811,4032	1.187,6317	-	-	\$ -	-	-	-	-
25	1/01/2021	31/01/2021	31	811,4032	4,1587	91,7115	\$ 25.2																	

25	1/07/2022	31/07/2022	31	811,4032	4,1587	91,7115	\$ 28,367,74	174,7796	815,5619	-	\$ -	187,1437	91,7115	\$ 28,367,74	174,7796	811,4032	1,265,0381	-	-	\$ -	-	-	-
25	1/08/2022	31/08/2022	31	811,4032	4,1587	91,7115	\$ 28,558,26	174,7796	815,5619	-	\$ -	191,3025	91,7115	\$ 28,558,26	174,7796	811,4032	1,269,1968	-	-	\$ -	-	-	-
25	1/09/2022	30/09/2022	30	811,4032	4,0246	91,7115	\$ 28,750,85	174,7796	815,4278	-	\$ -	195,3271	91,7115	\$ 28,750,85	174,7796	811,4032	1,273,2214	-	-	\$ -	-	-	-
25	1/10/2022	31/10/2022	31	811,4032	4,1587	91,7115	\$ 29,012,40	174,7796	815,5619	-	\$ -	199,4858	91,7115	\$ 29,012,40	174,7796	811,4032	1,277,3802	-	-	\$ -	-	-	-
25	1/11/2022	23/11/2022	23	811,4032	3,0855	91,7115	\$ 29,298,48	174,7796	814,4887	-	\$ -	202,5714	91,7115	\$ 29,298,48	174,7796	811,4032	1,280,4657	-	-	\$ -	-	-	-
26	26	DETALLE DE LIQUIDACIÓN																					
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	5/11/2018	6/11/2018	1	810,1395	0,1339	91,6467	\$ 23,833,47	172,0255	1,073,9456	-	\$ -	0,1339	91,6467	\$ 23,833,47	172,0255	810,1395	1,073,9456	-	-	\$ -	-	-	-
26	7/11/2018	30/11/2018	24	810,1395	3,2147	91,6467	\$ 23,835,93	172,0255	813,3542	-	\$ -	3,3486	91,6467	\$ 23,835,93	172,0255	810,1395	1,077,1603	-	-	\$ -	-	-	-
26	1/12/2018	31/12/2018	31	810,1395	4,1523	91,6467	\$ 23,861,02	172,0255	814,2918	-	\$ -	7,5009	91,6467	\$ 23,861,02	172,0255	810,1395	1,081,3126	-	-	\$ -	-	-	-
26	1/01/2019	31/01/2019	31	810,1395	4,1523	91,6467	\$ 23,890,08	172,0255	814,2918	-	\$ -	11,6532	91,6467	\$ 23,890,08	172,0255	810,1395	1,085,4648	-	-	\$ -	-	-	-
26	1/02/2019	28/02/2019	28	810,1395	3,7504	91,6467	\$ 23,942,32	172,0255	813,8899	-	\$ -	15,4036	91,6467	\$ 23,942,32	172,0255	810,1395	1,089,2153	-	-	\$ -	-	-	-
26	1/03/2019	31/03/2019	31	810,1395	4,1523	91,6467	\$ 24,046,55	172,0255	814,2918	-	\$ -	19,5559	91,6467	\$ 24,046,55	172,0255	810,1395	1,093,3675	-	-	\$ -	-	-	-
26	1/04/2019	30/04/2019	30	810,1395	4,0183	91,6467	\$ 24,193,88	172,0255	814,1578	-	\$ -	23,5742	91,6467	\$ 24,193,88	172,0255	810,1395	1,097,3859	-	-	\$ -	-	-	-
26	1/05/2019	31/05/2019	31	810,1395	4,1523	91,6467	\$ 24,311,64	172,0255	814,2918	-	\$ -	27,7265	91,6467	\$ 24,311,64	172,0255	810,1395	1,101,5381	-	-	\$ -	-	-	-
26	1/06/2019	30/06/2019	30	810,1395	4,0183	91,6467	\$ 24,427,08	172,0255	814,1578	-	\$ -	31,7448	91,6467	\$ 24,427,08	172,0255	810,1395	1,105,5565	-	-	\$ -	-	-	-
26	1/07/2019	31/07/2019	31	810,1395	4,1523	91,6467	\$ 24,522,61	172,0255	814,2918	-	\$ -	35,8971	91,6467	\$ 24,522,61	172,0255	810,1395	1,109,7087	-	-	\$ -	-	-	-
26	1/08/2019	31/08/2019	31	810,1395	4,1523	91,6467	\$ 24,594,39	172,0255	814,2918	-	\$ -	40,0493	91,6467	\$ 24,594,39	172,0255	810,1395	1,113,8610	-	-	\$ -	-	-	-
26	1/09/2019	30/09/2019	30	810,1395	4,0183	91,6467	\$ 24,654,06	172,0255	814,1578	-	\$ -	44,0677	91,6467	\$ 24,654,06	172,0255	810,1395	1,117,8793	-	-	\$ -	-	-	-
26	1/10/2019	31/10/2019	31	810,1395	4,1523	91,6467	\$ 24,690,38	172,0255	814,2918	-	\$ -	48,2199	91,6467	\$ 24,690,38	172,0255	810,1395	1,122,0316	-	-	\$ -	-	-	-
26	1/11/2019	30/11/2019	30	810,1395	4,0183	91,6467	\$ 24,731,89	172,0255	814,1578	-	\$ -	52,2383	91,6467	\$ 24,731,89	172,0255	810,1395	1,126,0499	-	-	\$ -	-	-	-
26	1/12/2019	31/12/2019	31	810,1395	4,1523	91,6467	\$ 24,778,68	172,0255	814,2918	-	\$ -	56,3905	91,6467	\$ 24,778,68	172,0255	810,1395	1,130,2022	-	-	\$ -	-	-	-
26	1/01/2020	31/01/2020	31	810,1395	4,1523	91,6467	\$ 24,810,76	172,0255	814,2918	-	\$ -	60,5428	91,6467	\$ 24,810,76	172,0255	810,1395	1,134,3545	-	-	\$ -	-	-	-
26	1/02/2020	29/02/2020	29	810,1395	3,8844	91,6467	\$ 24,857,34	172,0255	814,0239	-	\$ -	64,4272	91,6467	\$ 24,857,34	172,0255	810,1395	1,138,2389	-	-	\$ -	-	-	-
26	1/03/2020	31/03/2020	31	810,1395	4,1523	91,6467	\$ 24,940,52	172,0255	814,2918	-	\$ -	68,5795	91,6467	\$ 24,940,52	172,0255	810,1395	1,142,3912	-	-	\$ -	-	-	-
26	1/04/2020	30/04/2020	30	810,1395	4,0183	91,6467	\$ 25,082,72	172,0255	814,1578	-	\$ -	72,5978	91,6467	\$ 25,082,72	172,0255	810,1395	1,146,4095	-	-	\$ -	-	-	-
26	1/05/2020	31/05/2020	31	810,1395	4,1523	91,6467	\$ 25,234,85	172,0255	814,2918	-	\$ -	76,7501	91,6467	\$ 25,234,85	172,0255	810,1395	1,150,5618	-	-	\$ -	-	-	-
26	1/06/2020	30/06/2020	30	810,1395	4,0183	91,6467	\$ 25,324,07	172,0255	814,1578	-	\$ -	80,7684	91,6467	\$ 25,324,07	172,0255	810,1395	1,154,5801	-	-	\$ -	-	-	-
26	1/07/2020	31/07/2020	31	810,1395	4,1523	91,6467	\$ 25,299,07	172,0255	814,2918	-	\$ -	84,9207	91,6467	\$ 25,299,07	172,0255	810,1395	1,158,7324	-	-	\$ -	-	-	-
26	1/08/2020	31/08/2020	31	810,1395	4,1523	91,6467	\$ 25,208,56	172,0255	814,2918	-	\$ -	89,0730	91,6467	\$ 25,208,56	172,0255	810,1395	1,162,8846	-	-	\$ -	-	-	-
26	1/09/2020	30/09/2020	30	810,1395	4,0183	91,6467	\$ 25,165,26	172,0255	814,1578	-	\$ -	93,0913	91,6467	\$ 25,165,26	172,0255	810,1395	1,166,9030	-	-	\$ -	-	-	-
26	1/10/2020	31/10/2020	31	810,1395	4,1523	91,6467	\$ 25,163,92	172,0255	814,2918	-	\$ -	97,2436	91,6467	\$ 25,163,92	172,0255	810,1395	1,171,0552	-	-	\$ -	-	-	-
26	1/11/2020	30/11/2020	30	810,1395	4,0183	91,6467	\$ 25,206,87	172,0255	814,1578	-	\$ -	101,2619	91,6467	\$ 25,206,87	172,0255	810,1395	1,175,0736	-	-	\$ -	-	-	-
26	1/12/2020	31/12/2020	31	810,1395	4,1523	91,6467	\$ 25,235,18	172,0255	814,2918	-	\$ -	105,4142	91,6467	\$ 25,235,18	172,0255	810,1395	1,179,2258	-	-	\$ -	-	-	-
26	1/01/2021	31/01/2021	31	810,1395	4,1523	91,6467	\$ 25,207,35	172,0255	814,2918	-	\$ -	109,5664	91,6467	\$ 25,207,35	172,0255	810,1395	1,183,3781	-	-	\$ -	-	-	-
26	1/02/2021	28/02/2021	28	810,1395	3,7504	91,6467	\$ 25,242,72	172,0255	813,8899	-	\$ -	113,3169	91,6467	\$ 25,242,72	172,0255	810,1395	1,187,1285	-	-	\$ -	-	-	-
26	1/03/2021	31/03/2021	31	810,1395	4,1523	91,6467	\$ 25,337,78	172,0255	814,2918	-	\$ -	117,4691	91,6467	\$ 25,337,78	172,0255	810,1395	1,191,2808	-	-	\$ -	-	-	-
26	1/04/2021	30/04/2021	30	810,1395	4,0183	91,6467	\$ 25,478,65	172,0255	814,1578	-	\$ -	121,4875	91,6467	\$ 25,478,65	172,0255	810,1395	1,195,2991	-	-	\$ -	-	-	-
26	1/05/2021	31/05/2021	31	810,1395	4,1523	91,6467	\$ 25,621,58	172,0255	814,2918	-	\$ -	125,6397	91,6467	\$ 25,621,58	172,0255	810,1395	1,199,4514	-	-	\$ -	-	-	-
26	1/06/2021	30/06/2021	30	810,1395	4,0183	91,6467	\$ 25,765,46	172,0255	814,1578	-	\$ -	129,6581	91,6467	\$ 25,765,46	172,0255	810,1395	1,203,4697	-	-	\$ -	-	-	-
26	1/07/2021	31/07/2021	31	810,1395	4,1523	91,6467	\$ 25,971,46	172,0255	814,2918	-	\$ -	133,8103	91,6467	\$ 25,971,46	172,0255	810,1395	1,207,6220	-	-	\$ -	-	-	-
26	1/08/2021	31/08/2021	31	810,1395	4,1523	91,6467	\$ 26,085,18	172,0255	814,2918	-	\$ -	137,9626	91,6467	\$ 26,085,18	172,0255	810,1395	1,211,7743	-	-	\$ -	-	-	-
26	1/09/2021	30/09/2021	30	810,1395	4,0183	91,6467	\$ 26,125,02	172,0255	814,1578	-	\$ -	141,9809	91,6467	\$ 26,125,02	172,0255	810,1395	1,215,7926	-	-	\$ -	-	-	-
26	1/10/2021	31/10/2021	31	810,1395	4,1523	91,6467	\$ 26,225,47	172,0255	814,2918	-	\$ -	146,1332	91,6467	\$ 26,225,47	172,0255	810,1395	1,219,9449	-	-	\$ -	-	-	-
26	1/11/2021	30/11/2021	30	810,1395	4,0183	91,6467	\$ 26,335,20	172,0255	814,1578	-	\$ -	150,1515	91,6467	\$ 26,335,20	172,0255	810,1395	1,223,9632	-	-	\$ -	-	-	-
26	1/12/2021	31/12/2021	31	810,1395	4,1523	91,6467	\$ 26,381,75	172,0255	814,2918	-	\$ -	154,3038	91,6467	\$ 26,381,75	172,0255	810,1395	1,228,1155	-	-	\$ -	-	-	-
26	1/01/2022	31/01/2022	31	810,1395	4,1523	91,6467	\$ 26,455,24	172,0255	814,2918	-	\$ -	158,4561	91,6467	\$ 26,455,24	172,0255	810,1395	1,232,2678	-	-	\$ -	-	-	-
26	1/02/2022	28/02/2022	28	810,1395	3,7504	91,6467	\$ 26,620,87	172,0255	813,8899	-	\$ -	162,2065	91,6467	\$ 26,620,87	172,0255	810,1395	1,236,0182	-	-	\$ -	-	-	-
26	1/03/2022	31/03/2022	31	810,1395	4,1523	91,6467	\$ 26,930,55	172,0255	814,2918	-	\$ -	166,3598	91,6467	\$ 26,930,55	172,0255	810,1395	1,240,1705	-	-	\$ -	-	-	-
26	1/04/2022	30/04/2022	30	810,1395	4,0183	91,6467	\$ 27,396,33	172,0255	814,1578	-	\$ -	170,3771	91,6467	\$ 27,396,33	172,0255	810,1395	1,244,1888	-	-	\$ -	-	-	-
26	1/05/2022	31/05/2022	31	810,1395	4,1523	91,6467	\$ 27,743,95																

27	1/06/2019	30/06/2019	30	808,8879	4,0121	91,6524	\$	24.428,62	169,2756	812,9000	-	\$	-	27,6836	91,6524	\$	24.428,62	169,2756	808,8879	1,097,4996	-	-	\$	-	-	-	-	-
27	1/07/2019	31/07/2019	31	808,8879	4,1459	91,6524	\$	24.524,15	169,2756	813,0338	-	\$	-	31,8295	91,6524	\$	24.524,15	169,2756	808,8879	1,101,6454	-	-	\$	-	-	-	-	
27	1/08/2019	31/08/2019	31	808,8879	4,1459	91,6524	\$	24.595,94	169,2756	813,0338	-	\$	-	35,9753	91,6524	\$	24.595,94	169,2756	808,8879	1,105,7913	-	-	\$	-	-	-	-	
27	1/09/2019	30/09/2019	30	808,8879	4,0121	91,6524	\$	24.655,60	169,2756	812,9000	-	\$	-	39,9875	91,6524	\$	24.655,60	169,2756	808,8879	1,109,8034	-	-	\$	-	-	-	-	
27	1/10/2019	31/10/2019	31	808,8879	4,1459	91,6524	\$	24.691,93	169,2756	813,0338	-	\$	-	44,1333	91,6524	\$	24.691,93	169,2756	808,8879	1,113,9493	-	-	\$	-	-	-	-	
27	1/11/2019	30/11/2019	30	808,8879	4,0121	91,6524	\$	24.733,44	169,2756	812,9000	-	\$	-	48,1454	91,6524	\$	24.733,44	169,2756	808,8879	1,117,9614	-	-	\$	-	-	-	-	
27	1/12/2019	31/12/2019	31	808,8879	4,1459	91,6524	\$	24.780,23	169,2756	813,0338	-	\$	-	52,2913	91,6524	\$	24.780,23	169,2756	808,8879	1,122,1072	-	-	\$	-	-	-	-	
27	1/01/2020	31/01/2020	31	808,8879	4,1459	91,6524	\$	24.812,32	169,2756	813,0338	-	\$	-	56,4372	91,6524	\$	24.812,32	169,2756	808,8879	1,126,2531	-	-	\$	-	-	-	-	
27	1/02/2020	29/02/2020	29	808,8879	3,8784	91,6524	\$	24.858,90	169,2756	812,7663	-	\$	-	60,3155	91,6524	\$	24.858,90	169,2756	808,8879	1,130,1315	-	-	\$	-	-	-	-	
27	1/03/2020	31/03/2020	31	808,8879	4,1459	91,6524	\$	24.942,08	169,2756	813,0338	-	\$	-	64,4614	91,6524	\$	24.942,08	169,2756	808,8879	1,134,2773	-	-	\$	-	-	-	-	
27	1/04/2020	30/04/2020	30	808,8879	4,0121	91,6524	\$	25.084,29	169,2756	812,9000	-	\$	-	68,4735	91,6524	\$	25.084,29	169,2756	808,8879	1,138,2895	-	-	\$	-	-	-	-	
27	1/05/2020	31/05/2020	31	808,8879	4,1459	91,6524	\$	25.236,43	169,2756	813,0338	-	\$	-	72,6194	91,6524	\$	25.236,43	169,2756	808,8879	1,142,4353	-	-	\$	-	-	-	-	
27	1/06/2020	30/06/2020	30	808,8879	4,0121	91,6524	\$	25.325,66	169,2756	812,9000	-	\$	-	76,6315	91,6524	\$	25.325,66	169,2756	808,8879	1,146,4474	-	-	\$	-	-	-	-	
27	1/07/2020	31/07/2020	31	808,8879	4,1459	91,6524	\$	25.300,65	169,2756	813,0338	-	\$	-	80,7774	91,6524	\$	25.300,65	169,2756	808,8879	1,150,5933	-	-	\$	-	-	-	-	
27	1/08/2020	31/08/2020	31	808,8879	4,1459	91,6524	\$	25.210,15	169,2756	813,0338	-	\$	-	84,9230	91,6524	\$	25.210,15	169,2756	808,8879	1,154,7392	-	-	\$	-	-	-	-	
27	1/09/2020	30/09/2020	30	808,8879	4,0121	91,6524	\$	25.166,84	169,2756	812,9000	-	\$	-	88,9353	91,6524	\$	25.166,84	169,2756	808,8879	1,158,7513	-	-	\$	-	-	-	-	
27	1/10/2020	31/10/2020	31	808,8879	4,1459	91,6524	\$	25.165,50	169,2756	813,0338	-	\$	-	93,0812	91,6524	\$	25.165,50	169,2756	808,8879	1,162,8971	-	-	\$	-	-	-	-	
27	1/11/2020	30/11/2020	30	808,8879	4,0121	91,6524	\$	25.208,45	169,2756	812,9000	-	\$	-	97,0933	91,6524	\$	25.208,45	169,2756	808,8879	1,166,9093	-	-	\$	-	-	-	-	
27	1/12/2020	31/12/2020	31	808,8879	4,1459	91,6524	\$	25.236,76	169,2756	813,0338	-	\$	-	101,2392	91,6524	\$	25.236,76	169,2756	808,8879	1,171,0551	-	-	\$	-	-	-	-	
27	1/01/2021	31/01/2021	31	808,8879	4,1459	91,6524	\$	25.208,94	169,2756	813,0338	-	\$	-	105,3850	91,6524	\$	25.208,94	169,2756	808,8879	1,175,2010	-	-	\$	-	-	-	-	
27	1/02/2021	28/02/2021	28	808,8879	3,7446	91,6524	\$	25.244,31	169,2756	812,6325	-	\$	-	109,1297	91,6524	\$	25.244,31	169,2756	808,8879	1,178,9456	-	-	\$	-	-	-	-	
27	1/03/2021	31/03/2021	31	808,8879	4,1459	91,6524	\$	25.339,37	169,2756	813,0338	-	\$	-	113,2755	91,6524	\$	25.339,37	169,2756	808,8879	1,183,0915	-	-	\$	-	-	-	-	
27	1/04/2021	30/04/2021	30	808,8879	4,0121	91,6524	\$	25.480,25	169,2756	812,9000	-	\$	-	117,2877	91,6524	\$	25.480,25	169,2756	808,8879	1,187,1036	-	-	\$	-	-	-	-	
27	1/05/2021	31/05/2021	31	808,8879	4,1459	91,6524	\$	25.623,19	169,2756	813,0338	-	\$	-	121,4335	91,6524	\$	25.623,19	169,2756	808,8879	1,191,2494	-	-	\$	-	-	-	-	
27	1/06/2021	30/06/2021	30	808,8879	4,0121	91,6524	\$	25.767,07	169,2756	812,9000	-	\$	-	125,4456	91,6524	\$	25.767,07	169,2756	808,8879	1,195,2616	-	-	\$	-	-	-	-	
27	1/07/2021	31/07/2021	31	808,8879	4,1459	91,6524	\$	25.973,09	169,2756	813,0338	-	\$	-	129,5915	91,6524	\$	25.973,09	169,2756	808,8879	1,199,4074	-	-	\$	-	-	-	-	
27	1/08/2021	31/08/2021	31	808,8879	4,1459	91,6524	\$	26.086,82	169,2756	813,0338	-	\$	-	133,7374	91,6524	\$	26.086,82	169,2756	808,8879	1,203,5533	-	-	\$	-	-	-	-	
27	1/09/2021	30/09/2021	30	808,8879	4,0121	91,6524	\$	26.126,66	169,2756	812,9000	-	\$	-	137,7495	91,6524	\$	26.126,66	169,2756	808,8879	1,207,5654	-	-	\$	-	-	-	-	
27	1/10/2021	31/10/2021	31	808,8879	4,1459	91,6524	\$	26.227,11	169,2756	813,0338	-	\$	-	141,8953	91,6524	\$	26.227,11	169,2756	808,8879	1,211,7113	-	-	\$	-	-	-	-	
27	1/11/2021	30/11/2021	30	808,8879	4,0121	91,6524	\$	26.336,85	169,2756	812,9000	-	\$	-	145,9075	91,6524	\$	26.336,85	169,2756	808,8879	1,215,7234	-	-	\$	-	-	-	-	
27	1/12/2021	31/12/2021	31	808,8879	4,1459	91,6524	\$	26.383,41	169,2756	813,0338	-	\$	-	150,0533	91,6524	\$	26.383,41	169,2756	808,8879	1,219,8692	-	-	\$	-	-	-	-	
27	1/01/2022	31/01/2022	31	808,8879	4,1459	91,6524	\$	26.456,90	169,2756	813,0338	-	\$	-	154,1992	91,6524	\$	26.456,90	169,2756	808,8879	1,224,0151	-	-	\$	-	-	-	-	
27	1/02/2022	28/02/2022	28	808,8879	3,7446	91,6524	\$	26.622,54	169,2756	812,6325	-	\$	-	157,9438	91,6524	\$	26.622,54	169,2756	808,8879	1,227,7597	-	-	\$	-	-	-	-	
27	1/03/2022	31/03/2022	31	808,8879	4,1459	91,6524	\$	26.932,24	169,2756	813,0338	-	\$	-	162,0897	91,6524	\$	26.932,24	169,2756	808,8879	1,231,9056	-	-	\$	-	-	-	-	
27	1/04/2022	30/04/2022	30	808,8879	4,0121	91,6524	\$	27.398,05	169,2756	812,9000	-	\$	-	166,1018	91,6524	\$	27.398,05	169,2756	808,8879	1,235,9177	-	-	\$	-	-	-	-	
27	1/05/2022	31/05/2022	31	808,8879	4,1459	91,6524	\$	27.745,69	169,2756	813,0338	-	\$	-	170,2477	91,6524	\$	27.745,69	169,2756	808,8879	1,240,0636	-	-	\$	-	-	-	-	
27	1/06/2022	30/06/2022	30	808,8879	4,0121	91,6524	\$	28.065,38	169,2756	812,9000	-	\$	-	174,2598	91,6524	\$	28.065,38	169,2756	808,8879	1,244,0757	-	-	\$	-	-	-	-	
27	1/07/2022	31/07/2022	31	808,8879	4,1459	91,6524	\$	28.349,46	169,2756	813,0338	-	\$	-	178,4056	91,6524	\$	28.349,46	169,2756	808,8879	1,248,2216	-	-	\$	-	-	-	-	
27	1/08/2022	31/08/2022	31	808,8879	4,1459	91,6524	\$	28.539,85	169,2756	813,0338	-	\$	-	182,5515	91,6524	\$	28.539,85	169,2756	808,8879	1,252,3674	-	-	\$	-	-	-	-	
27	1/09/2022	30/09/2022	30	808,8879	4,0121	91,6524	\$	28.732,32	169,2756	812,9000	-	\$	-	186,5636	91,6524	\$	28.732,32	169,2756	808,8879	1,256,3795	-	-	\$	-	-	-	-	
27	1/10/2022	31/10/2022	31	808,8879	4,1459	91,6524	\$	28.993,71	169,2756	813,0338	-	\$	-	190,7095	91,6524	\$	28.993,71	169,2756	808,8879	1,260,5254	-	-	\$	-	-	-	-	
27	1/11/2022	23/11/2022	23	808,8879	3,0760	91,6524	\$	29.279,60	169,2756	811,9639	-	\$	-	193,7854	91,6524	\$	29.279,60	169,2756	808,8879	1,263,6014	-	-	\$	-	-	-	-	
28	28	DETALLE DE LIQUIDACIÓN																										
28	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P. INTERÉS MORA	P. SEGUROS	P. SEGUROS PESOS	P. INTERES REMUNERATORIO	P. CAPITAL	SALDO IMPUTABLE A CAPITAL					
28	5/01/2019	6/01/2019	1	807,6482	0,1335	91,6591	\$	23.897,02	166,5301	1,065,9710	-	\$	-	0,1335	91,6591	\$	23.897,02	166,5301	807,6482	1,065,9710	-	-	\$	-	-	-		
28	7/01/2019	31/01/2019	25	807,6482	3,3383	91,6591	\$	23.898,87	166,5301	810,9865	-	\$	-	3,4718	91,6591	\$	23.898,87	166,5301	807,6482	1,069,3093	-	-	\$	-	-	-		
28	1/02/2019	28/02/2019	28	807,6482	3,7389	91,6591	\$	23.945,57	166,5301	811,3871	-	\$	-	7,2107	91,6591	\$	23.945,57	166,5301	807,6482	1,073,0482	-	-	\$	-	-	-		
28	1/03/2019	31/03/2019	31	807,6482	4,1395	91,6																						

28	1/11/2020	30/11/2020	30	807,6482	4,0060	91,6591	\$ 25.210,29	166,5301	811,6542	-	\$ -	92,8050	91,6591	\$ 25.210,29	166,5301	807,6482	1.158,6424	-	-	\$ -	-	-	-
28	1/12/2020	31/12/2020	31	807,6482	4,1395	91,6591	\$ 25.238,61	166,5301	811,7877	-	\$ -	96,9445	91,6591	\$ 25.238,61	166,5301	807,6482	1.162,7819	-	-	\$ -	-	-	-
28	1/01/2021	31/01/2021	31	807,6482	4,1395	91,6591	\$ 25.210,78	166,5301	811,7877	-	\$ -	101,0840	91,6591	\$ 25.210,78	166,5301	807,6482	1.166,9214	-	-	\$ -	-	-	-
28	1/02/2021	28/02/2021	28	807,6482	3,7389	91,6591	\$ 25.246,15	166,5301	811,3871	-	\$ -	104,8229	91,6591	\$ 25.246,15	166,5301	807,6482	1.170,6604	-	-	\$ -	-	-	-
28	1/03/2021	31/03/2021	31	807,6482	4,1395	91,6591	\$ 25.341,22	166,5301	811,7877	-	\$ -	108,9624	91,6591	\$ 25.341,22	166,5301	807,6482	1.174,7999	-	-	\$ -	-	-	-
28	1/04/2021	30/04/2021	30	807,6482	4,0060	91,6591	\$ 25.482,11	166,5301	811,6542	-	\$ -	112,9684	91,6591	\$ 25.482,11	166,5301	807,6482	1.178,8058	-	-	\$ -	-	-	-
28	1/05/2021	31/05/2021	31	807,6482	4,1395	91,6591	\$ 25.625,06	166,5301	811,7877	-	\$ -	117,1079	91,6591	\$ 25.625,06	166,5301	807,6482	1.182,9453	-	-	\$ -	-	-	-
28	1/06/2021	30/06/2021	30	807,6482	4,0060	91,6591	\$ 25.768,96	166,5301	811,6542	-	\$ -	121,1139	91,6591	\$ 25.768,96	166,5301	807,6482	1.186,9513	-	-	\$ -	-	-	-
28	1/07/2021	31/07/2021	31	807,6482	4,1395	91,6591	\$ 25.974,99	166,5301	811,7877	-	\$ -	125,2534	91,6591	\$ 25.974,99	166,5301	807,6482	1.191,0908	-	-	\$ -	-	-	-
28	1/08/2021	31/08/2021	31	807,6482	4,1395	91,6591	\$ 26.088,73	166,5301	811,7877	-	\$ -	129,3929	91,6591	\$ 26.088,73	166,5301	807,6482	1.195,2303	-	-	\$ -	-	-	-
28	1/09/2021	30/09/2021	30	807,6482	4,0060	91,6591	\$ 26.128,57	166,5301	811,6542	-	\$ -	133,3989	91,6591	\$ 26.128,57	166,5301	807,6482	1.199,2363	-	-	\$ -	-	-	-
28	1/10/2021	31/10/2021	31	807,6482	4,1395	91,6591	\$ 26.229,03	166,5301	811,7877	-	\$ -	137,5384	91,6591	\$ 26.229,03	166,5301	807,6482	1.203,3758	-	-	\$ -	-	-	-
28	1/11/2021	30/11/2021	30	807,6482	4,0060	91,6591	\$ 26.338,77	166,5301	811,6542	-	\$ -	141,5443	91,6591	\$ 26.338,77	166,5301	807,6482	1.207,3818	-	-	\$ -	-	-	-
28	1/12/2021	31/12/2021	31	807,6482	4,1395	91,6591	\$ 26.385,34	166,5301	811,7877	-	\$ -	145,6838	91,6591	\$ 26.385,34	166,5301	807,6482	1.211,5213	-	-	\$ -	-	-	-
28	1/01/2022	31/01/2022	31	807,6482	4,1395	91,6591	\$ 26.458,84	166,5301	811,7877	-	\$ -	149,8233	91,6591	\$ 26.458,84	166,5301	807,6482	1.215,6608	-	-	\$ -	-	-	-
28	1/02/2022	28/02/2022	28	807,6482	3,7389	91,6591	\$ 26.624,48	166,5301	811,3871	-	\$ -	153,5622	91,6591	\$ 26.624,48	166,5301	807,6482	1.219,3997	-	-	\$ -	-	-	-
28	1/03/2022	31/03/2022	31	807,6482	4,1395	91,6591	\$ 26.934,21	166,5301	811,7877	-	\$ -	157,7017	91,6591	\$ 26.934,21	166,5301	807,6482	1.223,5392	-	-	\$ -	-	-	-
28	1/04/2022	30/04/2022	30	807,6482	4,0060	91,6591	\$ 27.400,05	166,5301	811,6542	-	\$ -	161,7077	91,6591	\$ 27.400,05	166,5301	807,6482	1.227,5452	-	-	\$ -	-	-	-
28	1/05/2022	31/05/2022	31	807,6482	4,1395	91,6591	\$ 27.747,72	166,5301	811,7877	-	\$ -	165,8472	91,6591	\$ 27.747,72	166,5301	807,6482	1.231,6847	-	-	\$ -	-	-	-
28	1/06/2022	30/06/2022	30	807,6482	4,0060	91,6591	\$ 28.067,43	166,5301	811,6542	-	\$ -	169,8532	91,6591	\$ 28.067,43	166,5301	807,6482	1.235,6906	-	-	\$ -	-	-	-
28	1/07/2022	31/07/2022	31	807,6482	4,1395	91,6591	\$ 28.351,53	166,5301	811,7877	-	\$ -	173,9927	91,6591	\$ 28.351,53	166,5301	807,6482	1.239,8301	-	-	\$ -	-	-	-
28	1/08/2022	31/08/2022	31	807,6482	4,1395	91,6591	\$ 28.541,94	166,5301	811,7877	-	\$ -	178,1322	91,6591	\$ 28.541,94	166,5301	807,6482	1.243,9696	-	-	\$ -	-	-	-
28	1/09/2022	30/09/2022	30	807,6482	4,0060	91,6591	\$ 28.734,42	166,5301	811,6542	-	\$ -	182,1382	91,6591	\$ 28.734,42	166,5301	807,6482	1.247,9756	-	-	\$ -	-	-	-
28	1/10/2022	31/10/2022	31	807,6482	4,1395	91,6591	\$ 28.995,82	166,5301	811,7877	-	\$ -	186,2777	91,6591	\$ 28.995,82	166,5301	807,6482	1.252,1151	-	-	\$ -	-	-	-
28	1/11/2022	23/11/2022	23	807,6482	3,0712	91,6591	\$ 29.281,74	166,5301	810,7194	-	\$ -	189,3489	91,6591	\$ 29.281,74	166,5301	807,6482	1.255,1864	-	-	\$ -	-	-	-
29	29	DETALLE DE LIQUIDACIÓN																					
29	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
29	5/02/2019	6/02/2019	1	806,4207	0,1333	93,7888	\$ 24.511,42	163,7887	1.064,1316	-	\$ -	0,1333	93,7888	\$ 24.511,42	163,7887	806,4207	1.064,1316	-	-	\$ -	-	-	-
29	7/02/2019	28/02/2019	22	806,4207	2,9332	93,7888	\$ 24.516,16	163,7887	809,3539	-	\$ -	3,0666	93,7888	\$ 24.516,16	163,7887	806,4207	1.067,0648	-	-	\$ -	-	-	-
29	1/03/2019	31/03/2019	31	806,4207	4,1332	93,7888	\$ 24.608,61	163,7887	810,5539	-	\$ -	7,1998	93,7888	\$ 24.608,61	163,7887	806,4207	1.071,1980	-	-	\$ -	-	-	-
29	1/04/2019	30/04/2019	30	806,4207	3,9999	93,7888	\$ 24.759,39	163,7887	810,4206	-	\$ -	11,1997	93,7888	\$ 24.759,39	163,7887	806,4207	1.075,1979	-	-	\$ -	-	-	-
29	1/05/2019	31/05/2019	31	806,4207	4,1332	93,7888	\$ 24.879,90	163,7887	810,5539	-	\$ -	15,3329	93,7888	\$ 24.879,90	163,7887	806,4207	1.079,3311	-	-	\$ -	-	-	-
29	1/06/2019	30/06/2019	30	806,4207	3,9999	93,7888	\$ 24.998,04	163,7887	810,4206	-	\$ -	19,3328	93,7888	\$ 24.998,04	163,7887	806,4207	1.083,3310	-	-	\$ -	-	-	-
29	1/07/2019	31/07/2019	31	806,4207	4,1332	93,7888	\$ 25.095,80	163,7887	810,5539	-	\$ -	23,4660	93,7888	\$ 25.095,80	163,7887	806,4207	1.087,4642	-	-	\$ -	-	-	-
29	1/08/2019	31/08/2019	31	806,4207	4,1332	93,7888	\$ 25.169,26	163,7887	810,5539	-	\$ -	27,5992	93,7888	\$ 25.169,26	163,7887	806,4207	1.091,5974	-	-	\$ -	-	-	-
29	1/09/2019	30/09/2019	30	806,4207	3,9999	93,7888	\$ 25.230,32	163,7887	810,4206	-	\$ -	31,5991	93,7888	\$ 25.230,32	163,7887	806,4207	1.095,5973	-	-	\$ -	-	-	-
29	1/10/2019	31/10/2019	31	806,4207	4,1332	93,7888	\$ 25.267,49	163,7887	810,5539	-	\$ -	35,7323	93,7888	\$ 25.267,49	163,7887	806,4207	1.099,7305	-	-	\$ -	-	-	-
29	1/11/2019	30/11/2019	30	806,4207	3,9999	93,7888	\$ 25.309,98	163,7887	810,4206	-	\$ -	39,7322	93,7888	\$ 25.309,98	163,7887	806,4207	1.103,7304	-	-	\$ -	-	-	-
29	1/12/2019	31/12/2019	31	806,4207	4,1332	93,7888	\$ 25.357,85	163,7887	810,5539	-	\$ -	43,8654	93,7888	\$ 25.357,85	163,7887	806,4207	1.107,8636	-	-	\$ -	-	-	-
29	1/01/2020	31/01/2020	31	806,4207	4,1332	93,7888	\$ 25.390,69	163,7887	810,5539	-	\$ -	47,9986	93,7888	\$ 25.390,69	163,7887	806,4207	1.111,9968	-	-	\$ -	-	-	-
29	1/02/2020	29/02/2020	29	806,4207	3,8666	93,7888	\$ 25.438,35	163,7887	810,2873	-	\$ -	51,8652	93,7888	\$ 25.438,35	163,7887	806,4207	1.115,8634	-	-	\$ -	-	-	-
29	1/03/2020	31/03/2020	31	806,4207	4,1332	93,7888	\$ 25.523,48	163,7887	810,5539	-	\$ -	55,9984	93,7888	\$ 25.523,48	163,7887	806,4207	1.119,9966	-	-	\$ -	-	-	-
29	1/04/2020	30/04/2020	30	806,4207	3,9999	93,7888	\$ 25.669,00	163,7887	810,4206	-	\$ -	59,9982	93,7888	\$ 25.669,00	163,7887	806,4207	1.123,9965	-	-	\$ -	-	-	-
29	1/05/2020	31/05/2020	31	806,4207	4,1332	93,7888	\$ 25.824,69	163,7887	810,5539	-	\$ -	64,1315	93,7888	\$ 25.824,69	163,7887	806,4207	1.128,1297	-	-	\$ -	-	-	-
29	1/06/2020	30/06/2020	30	806,4207	3,9999	93,7888	\$ 25.915,99	163,7887	810,4206	-	\$ -	68,1313	93,7888	\$ 25.915,99	163,7887	806,4207	1.132,1296	-	-	\$ -	-	-	-
29	1/07/2020	31/07/2020	31	806,4207	4,1332	93,7888	\$ 25.890,41	163,7887	810,5539	-	\$ -	72,2646	93,7888	\$ 25.890,41	163,7887	806,4207	1.136,2628	-	-	\$ -	-	-	-
29	1/08/2020	31/08/2020	31	806,4207	4,1332	93,7888	\$ 25.797,79	163,7887	810,5539	-	\$ -	76,3978	93,7888	\$ 25.797,79	163,7887	806,4207	1.140,3960	-	-	\$ -	-	-	-
29	1/09/2020	30/09/2020	30	806,4207	3,9999	93,7888	\$ 25.753,47	163,7887	810,4206	-	\$ -	80,3977	93,7888	\$ 25.753,47	163,7887	806,4207	1.144,3959	-	-	\$ -	-	-	-
29	1/10/2020	31/10/2020	31	806,4207	4,1332	93,7888	\$ 25.752,11	163,7887	810,5539	-	\$ -	84,5309	93,7888	\$ 25.752,11	163,7887	806,4207	1.148,5291	-	-	\$ -	-	-	-
29	1/11/2020	30/11/2020	30	806,4207	3,9999	93,7888	\$ 25.796,05	163,7887	810,4206	-	\$ -	88,5307	93,7888	\$ 25.796,05	163,7887	806,4207	1.152,5290	-	-	\$ -	-	-	-
29	1/12/2020	31/12/2020	31	806,4207	4,1332	93,7888	\$ 25.825,03																

29	1/05/2022	31/05/2022	31	806,4207	4,1332	93,7888	\$ 28.392,44	163,7887	810,5539	-	\$ -	161,4620	93,7888	\$ 28.392,44	163,7887	806,4207	1,225,4602	-	-	\$ -	-	-	-	-
29	1/06/2022	30/06/2022	30	806,4207	3,9999	93,7888	\$ 28.719,57	163,7887	810,4206	-	\$ -	165,4618	93,7888	\$ 28.719,57	163,7887	806,4207	1,229,4601	-	-	\$ -	-	-	-	-
29	1/07/2022	31/07/2022	31	806,4207	4,1332	93,7888	\$ 29.010,28	163,7887	810,5539	-	\$ -	169,5950	93,7888	\$ 29.010,28	163,7887	806,4207	1,233,5933	-	-	\$ -	-	-	-	-
29	1/08/2022	31/08/2022	31	806,4207	4,1332	93,7888	\$ 29.205,11	163,7887	810,5539	-	\$ -	173,7283	93,7888	\$ 29.205,11	163,7887	806,4207	1,237,7265	-	-	\$ -	-	-	-	-
29	1/09/2022	30/09/2022	30	806,4207	3,9999	93,7888	\$ 29.402,07	163,7887	810,4206	-	\$ -	177,7281	93,7888	\$ 29.402,07	163,7887	806,4207	1,241,7264	-	-	\$ -	-	-	-	-
29	1/10/2022	31/10/2022	31	806,4207	4,1332	93,7888	\$ 29.669,54	163,7887	810,5539	-	\$ -	181,8614	93,7888	\$ 29.669,54	163,7887	806,4207	1,245,8596	-	-	\$ -	-	-	-	-
29	1/11/2022	23/11/2022	23	806,4207	3,0666	93,7888	\$ 29.962,10	163,7887	809,4873	-	\$ -	184,9279	93,7888	\$ 29.962,10	163,7887	806,4207	1,248,9262	-	-	\$ -	-	-	-	-
30	30	DETALLE DE LIQUIDACIÓN																						
30	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	
30	5/03/2019	6/03/2019	1	805,2052	0,1331	93,5128	\$ 24.557,15	161,0515	1.059,9026	-	\$ -	0,1331	93,5128	\$ 24.557,15	161,0515	805,2052	1.059,9026	-	-	\$ -	-	-	-	-
30	7/03/2019	31/03/2019	25	805,2052	3,3282	93,5128	\$ 24.567,65	161,0515	808,5334	-	\$ -	3,4613	93,5128	\$ 24.567,65	161,0515	805,2052	1.063,2308	-	-	\$ -	-	-	-	-
30	1/04/2019	30/04/2019	30	805,2052	3,9939	93,5128	\$ 24.686,51	161,0515	809,1991	-	\$ -	7,4552	93,5128	\$ 24.686,51	161,0515	805,2052	1.067,2246	-	-	\$ -	-	-	-	-
30	1/05/2019	31/05/2019	31	805,2052	4,1270	93,5128	\$ 24.806,66	161,0515	809,3322	-	\$ -	11,5822	93,5128	\$ 24.806,66	161,0515	805,2052	1.071,3516	-	-	\$ -	-	-	-	-
30	1/06/2019	30/06/2019	30	805,2052	3,9939	93,5128	\$ 24.924,46	161,0515	809,1991	-	\$ -	15,5760	93,5128	\$ 24.924,46	161,0515	805,2052	1.075,3455	-	-	\$ -	-	-	-	-
30	1/07/2019	31/07/2019	31	805,2052	4,1270	93,5128	\$ 25.021,93	161,0515	809,3322	-	\$ -	19,7030	93,5128	\$ 25.021,93	161,0515	805,2052	1.079,4725	-	-	\$ -	-	-	-	-
30	1/08/2019	31/08/2019	31	805,2052	4,1270	93,5128	\$ 25.095,18	161,0515	809,3322	-	\$ -	23,8300	93,5128	\$ 25.095,18	161,0515	805,2052	1.083,5994	-	-	\$ -	-	-	-	-
30	1/09/2019	30/09/2019	30	805,2052	3,9939	93,5128	\$ 25.156,05	161,0515	809,1991	-	\$ -	27,8239	93,5128	\$ 25.156,05	161,0515	805,2052	1.087,5933	-	-	\$ -	-	-	-	-
30	1/10/2019	31/10/2019	31	805,2052	4,1270	93,5128	\$ 25.193,11	161,0515	809,3322	-	\$ -	31,9508	93,5128	\$ 25.193,11	161,0515	805,2052	1.091,7203	-	-	\$ -	-	-	-	-
30	1/11/2019	30/11/2019	30	805,2052	3,9939	93,5128	\$ 25.235,47	161,0515	809,1991	-	\$ -	35,9447	93,5128	\$ 25.235,47	161,0515	805,2052	1.095,7141	-	-	\$ -	-	-	-	-
30	1/12/2019	31/12/2019	31	805,2052	4,1270	93,5128	\$ 25.283,21	161,0515	809,3322	-	\$ -	40,0717	93,5128	\$ 25.283,21	161,0515	805,2052	1.099,8411	-	-	\$ -	-	-	-	-
30	1/01/2020	31/01/2020	31	805,2052	4,1270	93,5128	\$ 25.315,95	161,0515	809,3322	-	\$ -	44,1987	93,5128	\$ 25.315,95	161,0515	805,2052	1.103,9681	-	-	\$ -	-	-	-	-
30	1/02/2020	29/02/2020	29	805,2052	3,8607	93,5128	\$ 25.363,47	161,0515	809,0659	-	\$ -	48,0594	93,5128	\$ 25.363,47	161,0515	805,2052	1.107,8288	-	-	\$ -	-	-	-	-
30	1/03/2020	31/03/2020	31	805,2052	4,1270	93,5128	\$ 25.448,35	161,0515	809,3322	-	\$ -	52,1864	93,5128	\$ 25.448,35	161,0515	805,2052	1.111,9558	-	-	\$ -	-	-	-	-
30	1/04/2020	30/04/2020	30	805,2052	3,9939	93,5128	\$ 25.593,44	161,0515	809,1991	-	\$ -	56,1802	93,5128	\$ 25.593,44	161,0515	805,2052	1.115,9497	-	-	\$ -	-	-	-	-
30	1/05/2020	31/05/2020	31	805,2052	4,1270	93,5128	\$ 25.748,67	161,0515	809,3322	-	\$ -	60,3072	93,5128	\$ 25.748,67	161,0515	805,2052	1.120,0767	-	-	\$ -	-	-	-	-
30	1/06/2020	30/06/2020	30	805,2052	3,9939	93,5128	\$ 25.839,71	161,0515	809,1991	-	\$ -	64,3011	93,5128	\$ 25.839,71	161,0515	805,2052	1.124,0705	-	-	\$ -	-	-	-	-
30	1/07/2020	31/07/2020	31	805,2052	4,1270	93,5128	\$ 25.814,20	161,0515	809,3322	-	\$ -	68,4280	93,5128	\$ 25.814,20	161,0515	805,2052	1.128,1975	-	-	\$ -	-	-	-	-
30	1/08/2020	31/08/2020	31	805,2052	4,1270	93,5128	\$ 25.721,85	161,0515	809,3322	-	\$ -	72,5550	93,5128	\$ 25.721,85	161,0515	805,2052	1.132,3245	-	-	\$ -	-	-	-	-
30	1/09/2020	30/09/2020	30	805,2052	3,9939	93,5128	\$ 25.677,67	161,0515	809,1991	-	\$ -	76,5489	93,5128	\$ 25.677,67	161,0515	805,2052	1.136,3183	-	-	\$ -	-	-	-	-
30	1/10/2020	31/10/2020	31	805,2052	4,1270	93,5128	\$ 25.676,30	161,0515	809,3322	-	\$ -	80,6759	93,5128	\$ 25.676,30	161,0515	805,2052	1.140,4453	-	-	\$ -	-	-	-	-
30	1/11/2020	30/11/2020	30	805,2052	3,9939	93,5128	\$ 25.720,12	161,0515	809,1991	-	\$ -	84,6697	93,5128	\$ 25.720,12	161,0515	805,2052	1.144,4392	-	-	\$ -	-	-	-	-
30	1/12/2020	31/12/2020	31	805,2052	4,1270	93,5128	\$ 25.749,01	161,0515	809,3322	-	\$ -	88,7967	93,5128	\$ 25.749,01	161,0515	805,2052	1.148,5661	-	-	\$ -	-	-	-	-
30	1/01/2021	31/01/2021	31	805,2052	4,1270	93,5128	\$ 25.720,62	161,0515	809,3322	-	\$ -	92,9237	93,5128	\$ 25.720,62	161,0515	805,2052	1.152,6931	-	-	\$ -	-	-	-	-
30	1/02/2021	28/02/2021	28	805,2052	3,7276	93,5128	\$ 25.756,70	161,0515	808,9328	-	\$ -	96,6513	93,5128	\$ 25.756,70	161,0515	805,2052	1.156,4207	-	-	\$ -	-	-	-	-
30	1/03/2021	31/03/2021	31	805,2052	4,1270	93,5128	\$ 25.853,69	161,0515	809,3322	-	\$ -	100,7783	93,5128	\$ 25.853,69	161,0515	805,2052	1.160,5477	-	-	\$ -	-	-	-	-
30	1/04/2021	30/04/2021	30	805,2052	3,9939	93,5128	\$ 25.997,43	161,0515	809,1991	-	\$ -	104,7721	93,5128	\$ 25.997,43	161,0515	805,2052	1.164,5416	-	-	\$ -	-	-	-	-
30	1/05/2021	31/05/2021	31	805,2052	4,1270	93,5128	\$ 26.143,28	161,0515	809,3322	-	\$ -	108,8991	93,5128	\$ 26.143,28	161,0515	805,2052	1.168,6685	-	-	\$ -	-	-	-	-
30	1/06/2021	30/06/2021	30	805,2052	3,9939	93,5128	\$ 26.290,08	161,0515	809,1991	-	\$ -	112,8929	93,5128	\$ 26.290,08	161,0515	805,2052	1.172,6624	-	-	\$ -	-	-	-	-
30	1/07/2021	31/07/2021	31	805,2052	4,1270	93,5128	\$ 26.500,28	161,0515	809,3322	-	\$ -	117,0199	93,5128	\$ 26.500,28	161,0515	805,2052	1.176,7894	-	-	\$ -	-	-	-	-
30	1/08/2021	31/08/2021	31	805,2052	4,1270	93,5128	\$ 26.616,32	161,0515	809,3322	-	\$ -	121,1469	93,5128	\$ 26.616,32	161,0515	805,2052	1.180,9164	-	-	\$ -	-	-	-	-
30	1/09/2021	30/09/2021	30	805,2052	3,9939	93,5128	\$ 26.656,97	161,0515	809,1991	-	\$ -	125,1408	93,5128	\$ 26.656,97	161,0515	805,2052	1.184,9102	-	-	\$ -	-	-	-	-
30	1/10/2021	31/10/2021	31	805,2052	4,1270	93,5128	\$ 26.759,46	161,0515	809,3322	-	\$ -	129,2677	93,5128	\$ 26.759,46	161,0515	805,2052	1.189,0372	-	-	\$ -	-	-	-	-
30	1/11/2021	30/11/2021	30	805,2052	3,9939	93,5128	\$ 26.871,42	161,0515	809,1991	-	\$ -	133,2616	93,5128	\$ 26.871,42	161,0515	805,2052	1.193,0311	-	-	\$ -	-	-	-	-
30	1/12/2021	31/12/2021	31	805,2052	4,1270	93,5128	\$ 26.918,93	161,0515	809,3322	-	\$ -	137,3886	93,5128	\$ 26.918,93	161,0515	805,2052	1.197,1580	-	-	\$ -	-	-	-	-
30	1/01/2022	31/01/2022	31	805,2052	4,1270	93,5128	\$ 26.993,91	161,0515	809,3322	-	\$ -	141,5156	93,5128	\$ 26.993,91	161,0515	805,2052	1.201,2850	-	-	\$ -	-	-	-	-
30	1/02/2022	28/02/2022	28	805,2052	3,7276	93,5128	\$ 27.162,91	161,0515	808,9328	-	\$ -	145,2432	93,5128	\$ 27.162,91	161,0515	805,2052	1.205,0126	-	-	\$ -	-	-	-	-
30	1/03/2022	31/03/2022	31	805,2052	4,1270	93,5128	\$ 27.478,90	161,0515	809,3322	-	\$ -	149,3701	93,5128	\$ 27.478,90	161,0515	805,2052	1.209,1396	-	-	\$ -	-	-	-	-
30	1/04/2022	30/04/2022	30	805,2052	3,9939	93,5128	\$ 27.954,16	161,0515	809,1991	-	\$ -	153,3640	93,5128	\$ 27.954,16	161,0515	805,2052	1.213,1335	-	-	\$ -	-	-	-	-
30	1/05/2022	31/05/2022	31	805,2052	4,1270	93,5128	\$ 28.308,86	161,0515	809,3322	-	\$ -	157,4910	93,5128	\$ 28.308,86	161,0515	805,2052	1.217,2604	-	-	\$ -	-	-	-	-
30	1/06/2022	30/06/2022	30	805,2052	3,9939	93,5128	\$ 28.6																	

31	1/12/2019	31/12/2019	31	804,0015	4.1208	91,0992	\$	24.630,66	158,3185	808,1223	-	\$	-	35,8910	91,0992	\$	24.630,66	158,3185	804,0015	1,089,3102	-	-	\$	-	-	-	-	-	-
31	1/01/2020	31/01/2020	31	804,0015	4.1208	91,0992	\$	24.662,55	158,3185	808,1223	-	\$	-	40,0118	91,0992	\$	24.662,55	158,3185	804,0015	1,093,4310	-	-	\$	-	-	-	-		
31	1/02/2020	29/02/2020	29	804,0015	3,8550	91,0992	\$	24.708,85	158,3185	807,8565	-	\$	-	43,8667	91,0992	\$	24.708,85	158,3185	804,0015	1,097,2859	-	-	\$	-	-	-	-		
31	1/03/2020	31/03/2020	31	804,0015	4.1208	91,0992	\$	24.791,53	158,3185	808,1223	-	\$	-	47,9875	91,0992	\$	24.791,53	158,3185	804,0015	1,101,4067	-	-	\$	-	-	-	-		
31	1/04/2020	30/04/2020	30	804,0015	3,9879	91,0992	\$	24.932,88	158,3185	807,9894	-	\$	-	51,9754	91,0992	\$	24.932,88	158,3185	804,0015	1,105,3946	-	-	\$	-	-	-	-		
31	1/05/2020	31/05/2020	31	804,0015	4.1208	91,0992	\$	25.084,10	158,3185	808,1223	-	\$	-	56,0962	91,0992	\$	25.084,10	158,3185	804,0015	1,109,5154	-	-	\$	-	-	-	-		
31	1/06/2020	30/06/2020	30	804,0015	3,9879	91,0992	\$	25.172,79	158,3185	807,9894	-	\$	-	60,0841	91,0992	\$	25.172,79	158,3185	804,0015	1,113,5033	-	-	\$	-	-	-	-		
31	1/07/2020	31/07/2020	31	804,0015	4.1208	91,0992	\$	25.147,94	158,3185	808,1223	-	\$	-	64,2049	91,0992	\$	25.147,94	158,3185	804,0015	1,117,6241	-	-	\$	-	-	-	-		
31	1/08/2020	31/08/2020	31	804,0015	4.1208	91,0992	\$	25.057,98	158,3185	808,1223	-	\$	-	68,3257	91,0992	\$	25.057,98	158,3185	804,0015	1,121,7450	-	-	\$	-	-	-	-		
31	1/09/2020	30/09/2020	30	804,0015	3,9879	91,0992	\$	25.014,93	158,3185	807,9894	-	\$	-	72,3136	91,0992	\$	25.014,93	158,3185	804,0015	1,125,7328	-	-	\$	-	-	-	-		
31	1/10/2020	31/10/2020	31	804,0015	4.1208	91,0992	\$	25.013,60	158,3185	808,1223	-	\$	-	76,4344	91,0992	\$	25.013,60	158,3185	804,0015	1,129,8536	-	-	\$	-	-	-	-		
31	1/11/2020	30/11/2020	30	804,0015	3,9879	91,0992	\$	25.056,29	158,3185	807,9894	-	\$	-	80,4223	91,0992	\$	25.056,29	158,3185	804,0015	1,133,8415	-	-	\$	-	-	-	-		
31	1/12/2020	31/12/2020	31	804,0015	4.1208	91,0992	\$	25.084,43	158,3185	808,1223	-	\$	-	84,5431	91,0992	\$	25.084,43	158,3185	804,0015	1,137,9623	-	-	\$	-	-	-	-		
31	1/01/2021	31/01/2021	31	804,0015	4.1208	91,0992	\$	25.056,77	158,3185	808,1223	-	\$	-	88,6640	91,0992	\$	25.056,77	158,3185	804,0015	1,142,0832	-	-	\$	-	-	-	-		
31	1/02/2021	28/02/2021	28	804,0015	3,7220	91,0992	\$	25.091,93	158,3185	807,7235	-	\$	-	92,3860	91,0992	\$	25.091,93	158,3185	804,0015	1,145,8052	-	-	\$	-	-	-	-		
31	1/03/2021	31/03/2021	31	804,0015	4.1208	91,0992	\$	25.186,42	158,3185	808,1223	-	\$	-	96,3068	91,0992	\$	25.186,42	158,3185	804,0015	1,149,9260	-	-	\$	-	-	-	-		
31	1/04/2021	30/04/2021	30	804,0015	3,9879	91,0992	\$	25.326,45	158,3185	807,9894	-	\$	-	100,4947	91,0992	\$	25.326,45	158,3185	804,0015	1,153,9139	-	-	\$	-	-	-	-		
31	1/05/2021	31/05/2021	31	804,0015	4.1208	91,0992	\$	25.468,52	158,3185	808,1223	-	\$	-	104,6155	91,0992	\$	25.468,52	158,3185	804,0015	1,158,0347	-	-	\$	-	-	-	-		
31	1/06/2021	30/06/2021	30	804,0015	3,9879	91,0992	\$	25.611,54	158,3185	807,9894	-	\$	-	108,6034	91,0992	\$	25.611,54	158,3185	804,0015	1,162,0226	-	-	\$	-	-	-	-		
31	1/07/2021	31/07/2021	31	804,0015	4.1208	91,0992	\$	25.816,31	158,3185	808,1223	-	\$	-	112,7242	91,0992	\$	25.816,31	158,3185	804,0015	1,166,1434	-	-	\$	-	-	-	-		
31	1/08/2021	31/08/2021	31	804,0015	4.1208	91,0992	\$	25.929,36	158,3185	808,1223	-	\$	-	116,8450	91,0992	\$	25.929,36	158,3185	804,0015	1,170,2642	-	-	\$	-	-	-	-		
31	1/09/2021	30/09/2021	30	804,0015	3,9879	91,0992	\$	25.968,96	158,3185	807,9894	-	\$	-	120,8329	91,0992	\$	25.968,96	158,3185	804,0015	1,174,2521	-	-	\$	-	-	-	-		
31	1/10/2021	31/10/2021	31	804,0015	4.1208	91,0992	\$	26.068,80	158,3185	808,1223	-	\$	-	124,9537	91,0992	\$	26.068,80	158,3185	804,0015	1,178,3729	-	-	\$	-	-	-	-		
31	1/11/2021	30/11/2021	30	804,0015	3,9879	91,0992	\$	26.177,88	158,3185	807,9894	-	\$	-	128,9416	91,0992	\$	26.177,88	158,3185	804,0015	1,182,3608	-	-	\$	-	-	-	-		
31	1/12/2021	31/12/2021	31	804,0015	4.1208	91,0992	\$	26.224,16	158,3185	808,1223	-	\$	-	133,0624	91,0992	\$	26.224,16	158,3185	804,0015	1,186,4816	-	-	\$	-	-	-	-		
31	1/01/2022	31/01/2022	31	804,0015	4.1208	91,0992	\$	26.297,21	158,3185	808,1223	-	\$	-	137,1832	91,0992	\$	26.297,21	158,3185	804,0015	1,190,6024	-	-	\$	-	-	-	-		
31	1/02/2022	28/02/2022	28	804,0015	3,7220	91,0992	\$	26.461,84	158,3185	807,7235	-	\$	-	140,9052	91,0992	\$	26.461,84	158,3185	804,0015	1,194,3244	-	-	\$	-	-	-	-		
31	1/03/2022	31/03/2022	31	804,0015	4.1208	91,0992	\$	26.769,68	158,3185	808,1223	-	\$	-	145,0260	91,0992	\$	26.769,68	158,3185	804,0015	1,198,4453	-	-	\$	-	-	-	-		
31	1/04/2022	30/04/2022	30	804,0015	3,9879	91,0992	\$	27.232,67	158,3185	807,9894	-	\$	-	149,0139	91,0992	\$	27.232,67	158,3185	804,0015	1,202,4331	-	-	\$	-	-	-	-		
31	1/05/2022	31/05/2022	31	804,0015	4.1208	91,0992	\$	27.578,22	158,3185	808,1223	-	\$	-	153,1347	91,0992	\$	27.578,22	158,3185	804,0015	1,206,5539	-	-	\$	-	-	-	-		
31	1/06/2022	30/06/2022	30	804,0015	3,9879	91,0992	\$	27.895,97	158,3185	807,9894	-	\$	-	157,1226	91,0992	\$	27.895,97	158,3185	804,0015	1,210,5418	-	-	\$	-	-	-	-		
31	1/07/2022	31/07/2022	31	804,0015	4.1208	91,0992	\$	28.178,34	158,3185	808,1223	-	\$	-	161,2434	91,0992	\$	28.178,34	158,3185	804,0015	1,214,6626	-	-	\$	-	-	-	-		
31	1/08/2022	31/08/2022	31	804,0015	4.1208	91,0992	\$	28.367,58	158,3185	808,1223	-	\$	-	165,3642	91,0992	\$	28.367,58	158,3185	804,0015	1,218,7835	-	-	\$	-	-	-	-		
31	1/09/2022	30/09/2022	30	804,0015	3,9879	91,0992	\$	28.558,89	158,3185	807,9894	-	\$	-	169,3521	91,0992	\$	28.558,89	158,3185	804,0015	1,222,7713	-	-	\$	-	-	-	-		
31	1/10/2022	31/10/2022	31	804,0015	4.1208	91,0992	\$	28.818,70	158,3185	808,1223	-	\$	-	173,4729	91,0992	\$	28.818,70	158,3185	804,0015	1,226,8922	-	-	\$	-	-	-	-		
31	1/11/2022	23/11/2022	23	804,0015	3,0574	91,0992	\$	29.102,86	158,3185	807,0589	-	\$	-	176,5303	91,0992	\$	29.102,86	158,3185	804,0015	1,229,9495	-	-	\$	-	-	-	-		
32	32	DETALLE DE LIQUIDACIÓN																											
32		DESDE	HASTA																										
			DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL						
32	5/05/2019	6/05/2019	1	802,8099	0.1327	90,9964	\$	24.152,96	155,5895	1,049,5286	-	\$	-	0.1327	90,9964	\$	24.152,96	155,5895	802,8099	1,049,5286	-	-	\$	-	-	-	-		
32	7/05/2019	31/05/2019	25	802,8099	3.3183	90,9964	\$	24.159,87	155,5895	806,1282	-	\$	-	3,4510	90,9964	\$	24.159,87	155,5895	802,8099	1,052,8469	-	-	\$	-	-	-	-		
32	1/06/2019	30/06/2019	30	802,8099	3,9820	90,9964	\$	24.253,77	155,5895	806,7919	-	\$	-	7,4330	90,9964	\$	24.253,77	155,5895	802,8099	1,056,8289	-	-	\$	-	-	-	-		
32	1/07/2019	31/07/2019	31	802,8099	4.1147	90,9964	\$	24.348,62	155,5895	806,9246	-	\$	-	11,5477	90,9964	\$	24.348,62	155,5895	802,8099	1,060,9436	-	-	\$	-	-	-	-		
32	1/08/2019	31/08/2019	31	802,8099	4.1147	90,9964	\$	24.419,90	155,5895	806,9246	-	\$	-	15,6624	90,9964	\$	24.419,90	155,5895	802,8099	1,065,0583	-	-	\$	-	-	-	-		
32	1/09/2019	30/09/2019	30	802,8099	3,9820	90,9964	\$	24.479,14	155,5895	806,7919	-	\$	-	19,6444	90,9964	\$	24.479,14	155,5895	802,8099	1,069,0403	-	-	\$	-	-	-	-		
32	1/10/2019	31/10/2019	31	802,8099	4.1147	90,9964	\$	24.515,20	155,5895	806,9246	-	\$	-	23,7591	90,9964	\$	24.515,20	155,5895	802,8099	1,073,1550	-	-	\$	-	-	-	-		
32	1/11/2019	30/11/2019	30	802,8099	3,9820	90,9964	\$	24.556,42	155,5895	806,7919	-	\$	-	27,7411	90,9964	\$	24.556,42	155,5895	802,8099	1,077,1369	-	-	\$	-	-	-	-		
32	1/12/2019	31/12/2019	31	802,8099	4.1147	90,9964	\$	24.602,87	155,5895	806,9246	-	\$	-	31,8558	90,9964														

32	1/09/2021	30/09/2021	30	802,8099	3,9820	90,9964	\$ 25,939,67	155,5895	806,7919	-	\$ -	116,6718	90,9964	\$ 25,939,67	155,5895	802,8099	1,166,0677	-	-	\$ -	-	-	-	-
32	1/10/2021	31/10/2021	31	802,8099	4,1147	90,9964	\$ 26,039,40	155,5895	806,9246	-	\$ -	120,7865	90,9964	\$ 26,039,40	155,5895	802,8099	1,170,1824	-	-	\$ -	-	-	-	-
32	1/11/2021	30/11/2021	30	802,8099	3,9820	90,9964	\$ 26,148,35	155,5895	806,7919	-	\$ -	124,7685	90,9964	\$ 26,148,35	155,5895	802,8099	1,174,1643	-	-	\$ -	-	-	-	-
32	1/12/2021	31/12/2021	31	802,8099	4,1147	90,9964	\$ 26,194,57	155,5895	806,9246	-	\$ -	128,8832	90,9964	\$ 26,194,57	155,5895	802,8099	1,178,2791	-	-	\$ -	-	-	-	-
32	1/01/2022	31/01/2022	31	802,8099	4,1147	90,9964	\$ 26,267,54	155,5895	806,9246	-	\$ -	132,9979	90,9964	\$ 26,267,54	155,5895	802,8099	1,182,3938	-	-	\$ -	-	-	-	-
32	1/02/2022	28/02/2022	28	802,8099	3,7165	90,9964	\$ 26,431,99	155,5895	806,5264	-	\$ -	136,7144	90,9964	\$ 26,431,99	155,5895	802,8099	1,186,1103	-	-	\$ -	-	-	-	-
32	1/03/2022	31/03/2022	31	802,8099	4,1147	90,9964	\$ 26,739,48	155,5895	806,9246	-	\$ -	140,8291	90,9964	\$ 26,739,48	155,5895	802,8099	1,190,2250	-	-	\$ -	-	-	-	-
32	1/04/2022	30/04/2022	30	802,8099	3,9820	90,9964	\$ 27,201,95	155,5895	806,7919	-	\$ -	144,8111	90,9964	\$ 27,201,95	155,5895	802,8099	1,194,2069	-	-	\$ -	-	-	-	-
32	1/05/2022	31/05/2022	31	802,8099	4,1147	90,9964	\$ 27,547,11	155,5895	806,9246	-	\$ -	148,9258	90,9964	\$ 27,547,11	155,5895	802,8099	1,198,3217	-	-	\$ -	-	-	-	-
32	1/06/2022	30/06/2022	30	802,8099	3,9820	90,9964	\$ 27,864,50	155,5895	806,7919	-	\$ -	152,9078	90,9964	\$ 27,864,50	155,5895	802,8099	1,202,3036	-	-	\$ -	-	-	-	-
32	1/07/2022	31/07/2022	31	802,8099	4,1147	90,9964	\$ 28,146,56	155,5895	806,9246	-	\$ -	157,0225	90,9964	\$ 28,146,56	155,5895	802,8099	1,206,4183	-	-	\$ -	-	-	-	-
32	1/08/2022	31/08/2022	31	802,8099	4,1147	90,9964	\$ 28,335,58	155,5895	806,9246	-	\$ -	161,1372	90,9964	\$ 28,335,58	155,5895	802,8099	1,210,5330	-	-	\$ -	-	-	-	-
32	1/09/2022	30/09/2022	30	802,8099	3,9820	90,9964	\$ 28,526,68	155,5895	806,7919	-	\$ -	165,1192	90,9964	\$ 28,526,68	155,5895	802,8099	1,214,5150	-	-	\$ -	-	-	-	-
32	1/10/2022	31/10/2022	31	802,8099	4,1147	90,9964	\$ 28,786,19	155,5895	806,9246	-	\$ -	169,2339	90,9964	\$ 28,786,19	155,5895	802,8099	1,218,6297	-	-	\$ -	-	-	-	-
32	1/11/2022	23/11/2022	23	802,8099	3,0528	90,9964	\$ 29,070,04	155,5895	805,8627	-	\$ -	172,2867	90,9964	\$ 29,070,04	155,5895	802,8099	1,221,6826	-	-	\$ -	-	-	-	-

33	DETALLE DE LIQUIDACIÓN																							
33	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERES MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	
33	5/06/2019	6/06/2019	1	801,6303	0,1325	88,0592	\$ 23,486,00	152,8645	1,042,6865	-	\$ -	0,1325	88,0592	\$ 23,486,00	152,8645	801,6303	1,042,6865	-	-	\$ -	-	-	-	-
33	7/06/2019	30/06/2019	24	801,6303	3,1809	88,0592	\$ 23,493,56	152,8645	804,8112	-	\$ -	3,3134	88,0592	\$ 23,493,56	152,8645	801,6303	1,045,8674	-	-	\$ -	-	-	-	-
33	1/07/2019	31/07/2019	31	801,6303	4,1087	88,0592	\$ 23,562,67	152,8645	805,7390	-	\$ -	7,4221	88,0592	\$ 23,562,67	152,8645	801,6303	1,049,9761	-	-	\$ -	-	-	-	-
33	1/08/2019	31/08/2019	31	801,6303	4,1087	88,0592	\$ 23,631,65	152,8645	805,7390	-	\$ -	11,5308	88,0592	\$ 23,631,65	152,8645	801,6303	1,054,0847	-	-	\$ -	-	-	-	-
33	1/09/2019	30/09/2019	30	801,6303	3,9761	88,0592	\$ 23,688,98	152,8645	805,6064	-	\$ -	15,5069	88,0592	\$ 23,688,98	152,8645	801,6303	1,058,0609	-	-	\$ -	-	-	-	-
33	1/10/2019	31/10/2019	31	801,6303	4,1087	88,0592	\$ 23,723,87	152,8645	805,7390	-	\$ -	19,6155	88,0592	\$ 23,723,87	152,8645	801,6303	1,062,1695	-	-	\$ -	-	-	-	-
33	1/11/2019	30/11/2019	30	801,6303	3,9761	88,0592	\$ 23,763,77	152,8645	805,6064	-	\$ -	23,5917	88,0592	\$ 23,763,77	152,8645	801,6303	1,066,1456	-	-	\$ -	-	-	-	-
33	1/12/2019	31/12/2019	31	801,6303	4,1087	88,0592	\$ 23,808,72	152,8645	805,7390	-	\$ -	27,7003	88,0592	\$ 23,808,72	152,8645	801,6303	1,070,2543	-	-	\$ -	-	-	-	-
33	1/01/2020	31/01/2020	31	801,6303	4,1087	88,0592	\$ 23,839,55	152,8645	805,7390	-	\$ -	31,8090	88,0592	\$ 23,839,55	152,8645	801,6303	1,074,3630	-	-	\$ -	-	-	-	-
33	1/02/2020	29/02/2020	29	801,6303	3,8436	88,0592	\$ 23,884,30	152,8645	805,4739	-	\$ -	35,6526	88,0592	\$ 23,884,30	152,8645	801,6303	1,078,2065	-	-	\$ -	-	-	-	-
33	1/03/2020	31/03/2020	31	801,6303	4,1087	88,0592	\$ 23,964,22	152,8645	805,7390	-	\$ -	39,7612	88,0592	\$ 23,964,22	152,8645	801,6303	1,082,3152	-	-	\$ -	-	-	-	-
33	1/04/2020	30/04/2020	30	801,6303	3,9761	88,0592	\$ 24,100,86	152,8645	805,6064	-	\$ -	43,7373	88,0592	\$ 24,100,86	152,8645	801,6303	1,086,2913	-	-	\$ -	-	-	-	-
33	1/05/2020	31/05/2020	31	801,6303	4,1087	88,0592	\$ 24,247,03	152,8645	805,7390	-	\$ -	47,8460	88,0592	\$ 24,247,03	152,8645	801,6303	1,090,4000	-	-	\$ -	-	-	-	-
33	1/06/2020	30/06/2020	30	801,6303	3,9761	88,0592	\$ 24,332,76	152,8645	805,6064	-	\$ -	51,8221	88,0592	\$ 24,332,76	152,8645	801,6303	1,094,3761	-	-	\$ -	-	-	-	-
33	1/07/2020	31/07/2020	31	801,6303	4,1087	88,0592	\$ 24,308,74	152,8645	805,7390	-	\$ -	55,9308	88,0592	\$ 24,308,74	152,8645	801,6303	1,098,4848	-	-	\$ -	-	-	-	-
33	1/08/2020	31/08/2020	31	801,6303	4,1087	88,0592	\$ 24,221,78	152,8645	805,7390	-	\$ -	60,0395	88,0592	\$ 24,221,78	152,8645	801,6303	1,102,5934	-	-	\$ -	-	-	-	-
33	1/09/2020	30/09/2020	30	801,6303	3,9761	88,0592	\$ 24,180,17	152,8645	805,6064	-	\$ -	64,0156	88,0592	\$ 24,180,17	152,8645	801,6303	1,106,5696	-	-	\$ -	-	-	-	-
33	1/10/2020	31/10/2020	31	801,6303	4,1087	88,0592	\$ 24,178,88	152,8645	805,7390	-	\$ -	68,1242	88,0592	\$ 24,178,88	152,8645	801,6303	1,110,6782	-	-	\$ -	-	-	-	-
33	1/11/2020	30/11/2020	30	801,6303	3,9761	88,0592	\$ 24,220,15	152,8645	805,6064	-	\$ -	72,1004	88,0592	\$ 24,220,15	152,8645	801,6303	1,114,6543	-	-	\$ -	-	-	-	-
33	1/12/2020	31/12/2020	31	801,6303	4,1087	88,0592	\$ 24,247,35	152,8645	805,7390	-	\$ -	76,2090	88,0592	\$ 24,247,35	152,8645	801,6303	1,118,7630	-	-	\$ -	-	-	-	-
33	1/01/2021	31/01/2021	31	801,6303	4,1087	88,0592	\$ 24,220,62	152,8645	805,7390	-	\$ -	80,3177	88,0592	\$ 24,220,62	152,8645	801,6303	1,122,8717	-	-	\$ -	-	-	-	-
33	1/02/2021	28/02/2021	28	801,6303	3,7110	88,0592	\$ 24,254,60	152,8645	805,3413	-	\$ -	84,0287	88,0592	\$ 24,254,60	152,8645	801,6303	1,126,5827	-	-	\$ -	-	-	-	-
33	1/03/2021	31/03/2021	31	801,6303	4,1087	88,0592	\$ 24,345,93	152,8645	805,7390	-	\$ -	88,1374	88,0592	\$ 24,345,93	152,8645	801,6303	1,130,6914	-	-	\$ -	-	-	-	-
33	1/04/2021	30/04/2021	30	801,6303	3,9761	88,0592	\$ 24,481,29	152,8645	805,6064	-	\$ -	92,1135	88,0592	\$ 24,481,29	152,8645	801,6303	1,134,6675	-	-	\$ -	-	-	-	-
33	1/05/2021	31/05/2021	31	801,6303	4,1087	88,0592	\$ 24,618,63	152,8645	805,7390	-	\$ -	96,2222	88,0592	\$ 24,618,63	152,8645	801,6303	1,138,7761	-	-	\$ -	-	-	-	-
33	1/06/2021	30/06/2021	30	801,6303	3,9761	88,0592	\$ 24,756,87	152,8645	805,6064	-	\$ -	100,1983	88,0592	\$ 24,756,87	152,8645	801,6303	1,142,7523	-	-	\$ -	-	-	-	-
33	1/07/2021	31/07/2021	31	801,6303	4,1087	88,0592	\$ 24,954,81	152,8645	805,7390	-	\$ -	104,3069	88,0592	\$ 24,954,81	152,8645	801,6303	1,146,8609	-	-	\$ -	-	-	-	-
33	1/08/2021	31/08/2021	31	801,6303	4,1087	88,0592	\$ 25,064,08	152,8645	805,7390	-	\$ -	108,4156	88,0592	\$ 25,064,08	152,8645	801,6303	1,150,9696	-	-	\$ -	-	-	-	-
33	1/09/2021	30/09/2021	30	801,6303	3,9761	88,0592	\$ 25,102,36	152,8645	805,6064	-	\$ -	112,3917	88,0592	\$ 25,102,36	152,8645	801,6303	1,154,9457	-	-	\$ -	-	-	-	-
33	1/10/2021	31/10/2021	31	801,6303	4,1087	88,0592	\$ 25,198,87	152,8645	805,7390	-	\$ -	116,5004	88,0592	\$ 25,198,87	152,8645	801,6303	1,159,0544	-	-	\$ -	-	-	-	-
33	1/11/2021	30/11/2021	30	801,6303	3,9761	88,0592	\$ 25,304,31	152,8645	805,6064	-	\$ -	120,4765	88,0592	\$ 25,304,31	152,8645	801,6303	1,163,0305	-	-	\$ -	-	-	-	-
33	1/12/2021	31/12/2021	31	801,6303	4,1087	88,0592	\$ 25,349,04	152,8645	805,7390	-	\$ -	124,5852	88,0592	\$ 25,349,04	152,8645	801,6303	1,167,1392	-	-	\$ -	-	-	-	-
33	1/01/2022	31/01/2022	31	801,6303	4,1087	88,0592	\$ 25,419,66	152,8645	805,7390	-	\$ -	128,6938	88,0592	\$ 25,419,66	152,8645	801,6303	1,171,2478	-	-	\$ -	-	-	-	-
33	1/02/2022	28/02/2022	28	801,6303	3,7110	88,0592	\$ 25,578,80	152,8645	805,3413	-	\$ -	132,4049	88,0592	\$ 25,578,80	152,8645	801,6303	1,174,9589	-	-	\$ -	-	-	-	-
33	1/03/2022	31/03/2022	31	801,6303	4,1087	88,0592	\$ 25,876,36	152,8645	805,7390	-	\$ -	136,5135	88,0592	\$ 25,876,36	152,8645	801,6303	1,179,0675	-	-	\$ -	-	-	-	-
33	1/04/2022	30/04/2022	30	801,6303	3,9761	88,0592	\$ 26,323,90	152,8645	805,6064	-	\$ -	140,4897	88,0592	\$ 26,323,90	152,8645	801,6303	1,183,0436	-	-	\$ -	-	-	-	-
33	1/05/2022	31/05/2022	31	801,6303	4,1087	88,0592	\$ 26,657,92	152,8645	805,7390	-	\$ -	144,5983	88,0592	\$ 26,657,92	152,8645	801,6303	1,187,1523	-	-	\$ -	-	-	-	-
33	1/06/2022	30/06/2022	30	801,6303	3,9761	88,0592	\$ 26,965,07	152,8645	805,6064	-	\$ -	148,5744	88,0592	\$ 26,965,07	152,8645	801,6303	1,191,1284	-	-	\$ -	-	-	-	-
33	1/07/2022	31/07/2022	31	801,6303	4,1087	88,0592	\$ 27,238,02	152,8645	805,7390	-	\$ -	152,6831	88,0592	\$ 27,238,02	152,8645	801,6303	1,195,2371	-	-	\$ -	-	-	-	-
33	1/08/2022	31/08/2022	31	801,6303	4,1087	88,0592	\$ 27,420,94	152,8645	805,7390	-	\$ -	156,7918	88,0592	\$ 27,420,94	152,8645	801,6303	1,199,3457	-	-	\$ -	-	-	-	-
33	1/09/2022	30/09/2022	30	801,6303	3,9761	88,0592	\$ 27,605,87	152,8645	805,6064	-	\$ -	160,7679	88,0592	\$ 27,605,87	152,8645	801,6303	1,203,3219	-	-	\$ -	-	-	-	-
33	1/10/2022	31/10/2022	31	801,6303	4,1087	88,0592	\$ 27,857,00	152,8645	805,7390	-	\$ -	164,8765	88,0592	\$ 27,857,00	152,8645	801,6303	1,207,4305	-	-	\$ -	-	-	-	-
33	1/11/2022	23/11/2022	23	801,6303	3,0484	88,0592	\$ 28,131,69	152,8645	804,6787	-	\$ -	167,9249	88,0592	\$ 28,131,69	152,8645	801,6303	1,210,4789	-	-	\$ -	-	-	-	-

34	1/10/2019	31/10/2019	31	800,4624	4,1027	87,9820	\$	23.703,09	150,1436	804,5651	-	\$	-	15,6166	87,9820	\$	23.703,09	150,1436	800,4624	1,054,2047	-	-	\$	-	-	-	-	-
34	1/11/2019	30/11/2019	30	800,4624	3,9703	87,9820	\$	23.742,94	150,1436	804,4327	-	\$	-	19,5870	87,9820	\$	23.742,94	150,1436	800,4624	1,058,1750	-	-	\$	-	-	-	-	-
34	1/12/2019	31/12/2019	31	800,4624	4,1027	87,9820	\$	23.787,86	150,1436	804,5651	-	\$	-	23,6896	87,9820	\$	23.787,86	150,1436	800,4624	1,062,2777	-	-	\$	-	-	-	-	-
34	1/01/2020	31/01/2020	31	800,4624	4,1027	87,9820	\$	23.818,66	150,1436	804,5651	-	\$	-	27,7923	87,9820	\$	23.818,66	150,1436	800,4624	1,066,3803	-	-	\$	-	-	-	-	-
34	1/02/2020	29/02/2020	29	800,4624	3,8380	87,9820	\$	23.863,37	150,1436	804,3004	-	\$	-	31,6303	87,9820	\$	23.863,37	150,1436	800,4624	1,070,2183	-	-	\$	-	-	-	-	-
34	1/03/2020	31/03/2020	31	800,4624	4,1027	87,9820	\$	23.943,23	150,1436	804,5651	-	\$	-	35,7330	87,9820	\$	23.943,23	150,1436	800,4624	1,074,3210	-	-	\$	-	-	-	-	-
34	1/04/2020	30/04/2020	30	800,4624	3,9703	87,9820	\$	24.079,74	150,1436	804,4327	-	\$	-	39,7033	87,9820	\$	24.079,74	150,1436	800,4624	1,078,2913	-	-	\$	-	-	-	-	-
34	1/05/2020	31/05/2020	31	800,4624	4,1027	87,9820	\$	24.225,79	150,1436	804,5651	-	\$	-	43,8060	87,9820	\$	24.225,79	150,1436	800,4624	1,082,3940	-	-	\$	-	-	-	-	-
34	1/06/2020	30/06/2020	30	800,4624	3,9703	87,9820	\$	24.311,44	150,1436	804,4327	-	\$	-	47,7763	87,9820	\$	24.311,44	150,1436	800,4624	1,086,3643	-	-	\$	-	-	-	-	-
34	1/07/2020	31/07/2020	31	800,4624	4,1027	87,9820	\$	24.287,44	150,1436	804,5651	-	\$	-	51,8790	87,9820	\$	24.287,44	150,1436	800,4624	1,090,4670	-	-	\$	-	-	-	-	-
34	1/08/2020	31/08/2020	31	800,4624	4,1027	87,9820	\$	24.200,56	150,1436	804,5651	-	\$	-	55,9816	87,9820	\$	24.200,56	150,1436	800,4624	1,094,5697	-	-	\$	-	-	-	-	-
34	1/09/2020	30/09/2020	30	800,4624	3,9703	87,9820	\$	24.158,98	150,1436	804,4327	-	\$	-	59,9520	87,9820	\$	24.158,98	150,1436	800,4624	1,098,5400	-	-	\$	-	-	-	-	-
34	1/10/2020	31/10/2020	31	800,4624	4,1027	87,9820	\$	24.157,70	150,1436	804,5651	-	\$	-	64,0547	87,9820	\$	24.157,70	150,1436	800,4624	1,102,6427	-	-	\$	-	-	-	-	-
34	1/11/2020	30/11/2020	30	800,4624	3,9703	87,9820	\$	24.198,93	150,1436	804,4327	-	\$	-	68,0250	87,9820	\$	24.198,93	150,1436	800,4624	1,106,6130	-	-	\$	-	-	-	-	-
34	1/12/2020	31/12/2020	31	800,4624	4,1027	87,9820	\$	24.226,11	150,1436	804,5651	-	\$	-	72,1277	87,9820	\$	24.226,11	150,1436	800,4624	1,110,7157	-	-	\$	-	-	-	-	-
34	1/01/2021	31/01/2021	31	800,4624	4,1027	87,9820	\$	24.199,39	150,1436	804,5651	-	\$	-	76,2303	87,9820	\$	24.199,39	150,1436	800,4624	1,114,8184	-	-	\$	-	-	-	-	-
34	1/02/2021	28/02/2021	28	800,4624	3,7056	87,9820	\$	24.233,35	150,1436	804,1680	-	\$	-	79,9360	87,9820	\$	24.233,35	150,1436	800,4624	1,118,5240	-	-	\$	-	-	-	-	-
34	1/03/2021	31/03/2021	31	800,4624	4,1027	87,9820	\$	24.324,60	150,1436	804,5651	-	\$	-	84,0386	87,9820	\$	24.324,60	150,1436	800,4624	1,122,6267	-	-	\$	-	-	-	-	-
34	1/04/2021	30/04/2021	30	800,4624	3,9703	87,9820	\$	24.459,84	150,1436	804,4327	-	\$	-	88,0090	87,9820	\$	24.459,84	150,1436	800,4624	1,126,5970	-	-	\$	-	-	-	-	-
34	1/05/2021	31/05/2021	31	800,4624	4,1027	87,9820	\$	24.597,06	150,1436	804,5651	-	\$	-	92,1116	87,9820	\$	24.597,06	150,1436	800,4624	1,130,6997	-	-	\$	-	-	-	-	-
34	1/06/2021	30/06/2021	30	800,4624	3,9703	87,9820	\$	24.735,18	150,1436	804,4327	-	\$	-	96,0820	87,9820	\$	24.735,18	150,1436	800,4624	1,134,6700	-	-	\$	-	-	-	-	-
34	1/07/2021	31/07/2021	31	800,4624	4,1027	87,9820	\$	24.932,94	150,1436	804,5651	-	\$	-	100,1847	87,9820	\$	24.932,94	150,1436	800,4624	1,138,7727	-	-	\$	-	-	-	-	-
34	1/08/2021	31/08/2021	31	800,4624	4,1027	87,9820	\$	25.042,12	150,1436	804,5651	-	\$	-	104,2873	87,9820	\$	25.042,12	150,1436	800,4624	1,142,8754	-	-	\$	-	-	-	-	-
34	1/09/2021	30/09/2021	30	800,4624	3,9703	87,9820	\$	25.080,37	150,1436	804,4327	-	\$	-	108,2577	87,9820	\$	25.080,37	150,1436	800,4624	1,146,8457	-	-	\$	-	-	-	-	-
34	1/10/2021	31/10/2021	31	800,4624	4,1027	87,9820	\$	25.176,80	150,1436	804,5651	-	\$	-	112,3603	87,9820	\$	25.176,80	150,1436	800,4624	1,150,9484	-	-	\$	-	-	-	-	-
34	1/11/2021	30/11/2021	30	800,4624	3,9703	87,9820	\$	25.282,14	150,1436	804,4327	-	\$	-	116,3307	87,9820	\$	25.282,14	150,1436	800,4624	1,154,9187	-	-	\$	-	-	-	-	-
34	1/12/2021	31/12/2021	31	800,4624	4,1027	87,9820	\$	25.326,83	150,1436	804,5651	-	\$	-	120,4333	87,9820	\$	25.326,83	150,1436	800,4624	1,159,0214	-	-	\$	-	-	-	-	-
34	1/01/2022	31/01/2022	31	800,4624	4,1027	87,9820	\$	25.397,38	150,1436	804,5651	-	\$	-	124,5360	87,9820	\$	25.397,38	150,1436	800,4624	1,163,1240	-	-	\$	-	-	-	-	-
34	1/02/2022	28/02/2022	28	800,4624	3,7056	87,9820	\$	25.556,39	150,1436	804,1680	-	\$	-	128,2417	87,9820	\$	25.556,39	150,1436	800,4624	1,166,8297	-	-	\$	-	-	-	-	-
34	1/03/2022	31/03/2022	31	800,4624	4,1027	87,9820	\$	25.853,69	150,1436	804,5651	-	\$	-	132,3443	87,9820	\$	25.853,69	150,1436	800,4624	1,170,9323	-	-	\$	-	-	-	-	-
34	1/04/2022	30/04/2022	30	800,4624	3,9703	87,9820	\$	26.300,84	150,1436	804,4327	-	\$	-	136,3147	87,9820	\$	26.300,84	150,1436	800,4624	1,174,9027	-	-	\$	-	-	-	-	-
34	1/05/2022	31/05/2022	31	800,4624	4,1027	87,9820	\$	26.634,56	150,1436	804,5651	-	\$	-	140,4173	87,9820	\$	26.634,56	150,1436	800,4624	1,179,0054	-	-	\$	-	-	-	-	-
34	1/06/2022	30/06/2022	30	800,4624	3,9703	87,9820	\$	26.941,44	150,1436	804,4327	-	\$	-	144,3877	87,9820	\$	26.941,44	150,1436	800,4624	1,182,9757	-	-	\$	-	-	-	-	-
34	1/07/2022	31/07/2022	31	800,4624	4,1027	87,9820	\$	27.214,15	150,1436	804,5651	-	\$	-	148,4903	87,9820	\$	27.214,15	150,1436	800,4624	1,187,0784	-	-	\$	-	-	-	-	-
34	1/08/2022	31/08/2022	31	800,4624	4,1027	87,9820	\$	27.396,92	150,1436	804,5651	-	\$	-	152,5930	87,9820	\$	27.396,92	150,1436	800,4624	1,191,1810	-	-	\$	-	-	-	-	-
34	1/09/2022	30/09/2022	30	800,4624	3,9703	87,9820	\$	27.581,68	150,1436	804,4327	-	\$	-	156,5633	87,9820	\$	27.581,68	150,1436	800,4624	1,195,1514	-	-	\$	-	-	-	-	-
34	1/10/2022	31/10/2022	31	800,4624	4,1027	87,9820	\$	27.832,59	150,1436	804,5651	-	\$	-	160,6660	87,9820	\$	27.832,59	150,1436	800,4624	1,199,2540	-	-	\$	-	-	-	-	-
34	1/11/2022	23/11/2022	23	800,4624	3,0439	87,9820	\$	28.107,04	150,1436	803,5063	-	\$	-	163,7099	87,9820	\$	28.107,04	150,1436	800,4624	1,202,2980	-	-	\$	-	-	-	-	-

35	DETALLE DE LIQUIDACIÓN																							
35	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P. INTERÉS MORA	P. SEGUROS	P. SEGUROS PESOS	P. INTERES REMUNERATORIO	P. CAPITAL	SALDO IMPUTABLE A CAPITAL	
35	14/10/2019	15/10/2019	1	43.434,2874	7,1812	-	\$	-	43.441,4686	-	\$	-	7,1812	-	\$	-	43.441,4686	-	-	\$	-	-	-	-
35	16/10/2019	31/10/2019	16	43.434,2874	114,8992	-	\$	-	43.549,1866	-	\$	-	122,0804	-	\$	-	43.556,3678	-	-	\$	-	-	-	-
35	1/11/2019	30/11/2019	30	43.434,2874	215,4360	-	\$	-	43.649,7234	-	\$	-	337,5164	-	\$	-	43.434,2874	43.771,8038	-	-	\$	-	-	-
35	1/12/2019	31/12/2019	31	43.434,2874	222,6172	-	\$	-	43.656,9046	-	\$	-	560,1337	-	\$	-	43.434,2874	43.994,4211	-	-	\$	-	-	-
35	1/01/2020	31/01/2020	31	43.434,2874	222,6172	-	\$	-	43.656,9046	-	\$	-	782,7509	-	\$	-	43.434,2874	44.217,0383	-	-	\$	-	-	-
35	1/02/2020	29/02/2020	29	43.434,2874	208,2548	-	\$	-	43.642,5422	-	\$	-	991,0057	-	\$	-	43.434,2874	44.425,2931	-	-	\$	-	-	-
35	1/03/2020	31/03/2020	31	43.434,2874	222,6172	-	\$	-	43.656,9046	-	\$	-	1.213,6230	-	\$	-	43.434,2874	44.647,9104	-	-	\$	-	-	-
35	1/04/2020	30/04/2020	30	43.434,2874	215,4360	-	\$	-	43.649,7234	-	\$	-	1.429,0590	-	\$	-	43.434,2874	44.863,3464	-	-	\$	-	-	-
35	1/05/2020	31/05/2020	31	43.434,2874	222,6172	-	\$	-	43.656,9046	-	\$	-	1.651,6762	-	\$	-	43.434,2874	45.085,9636	-	-	\$	-	-	-
35	1/06/2020	30/06/2020	30	43.434,2874	215,4360	-	\$	-	43.649,7234	-	\$	-	1.867,1123	-	\$	-	43.434,2874	45.301,3997	-	-	\$	-	-	-
35	1/07/2020	31/07/2020	31	43.434,2874	222,6172	-	\$	-	43.656,9046	-	\$	-	2.089,7295	-	\$	-	43.434,2874	45.524,0169	-	-	\$	-	-	-
35	1/08/2020	31/08/2020	31	43.434,2874	222,6172	-	\$	-	43.656,9046	-	\$	-	2.312,3467	-	\$	-	43.434,2874	45.746,6341	-	-	\$	-	-	-
35	1/09/2020	30/09/2020	30	43.434,2874	215,4360	-	\$	-	43.649,7234	-	\$	-	2.527,7828	-	\$	-	43.434,2874	45.962,0702	-	-	\$	-	-	-
35	1/10/2020	31/10/2020	31	43.434,2874	222,6172	-	\$	-	43.656,9046	-	\$	-	2.750,4000	-	\$	-	43.434,2874	46.184,6874	-	-	\$	-	-	-
35	1/11/2020	30/11/2020	30	43.434,2874	215,4360	-	\$	-	43.649,7234	-	\$	-	2.965,8360	-	\$	-	43.434,2874	46.400,1234	-	-	\$	-	-	-
35	1/12/2020	31/12/2020	31	43.434,2874	222,6172	-	\$	-	43.656,9046	-	\$	-	3.188,4533	-	\$	-	43.434,2874	46.622,7407	-	-	\$	-	-	-
35	1/01/2021	31/01/2021	31	43.434,2874	222,6172	-	\$	-	43.656,9046	-	\$	-	3.411,0705	-	\$	-	43.434,2874	46.845,3579	-	-	\$	-	-	-
35	1/02/2021	28/02/2021	28	43.434,2874	201,0736	-	\$	-	43.635,3610	-	\$	-	3.612,1441	-	\$	-	43.434,2874	47.046,4315	-	-	\$	-	-	-
35	1/03/2021	31/03/2021	31	43.434,2874	222,6172	-	\$	-	43.656,9046	-	\$	-	3.834,7613	-	\$	-	43.434,2874	47.269,0487	-	-	\$	-	-	-
35	1/04/2021	30/04/2021	30	43.434,2874	215,4360	-	\$	-	43.649,7234	-	\$	-	4.050,1974	-	\$	-	43.434,2874	47.484,4848	-	-	\$	-	-	-
35	1/05/2021	31/05/2021	31	43.434,2874	222,6172	-	\$	-	43.656,9046	-	\$	-	4.272,8146	-	\$	-	43.434,2874	47.707,1020	-	-	\$	-	-	-
35	1/06/2021	30/06/2021	30	43.434,2874	215,4360	-	\$	-	43.649,7234	-	\$	-	4.488,2506	-	\$	-	43.434,2874	47.922,5380	-	-	\$	-	-	-
35	1/07/2021	31/07/2021	31	43.434,2874	222,6172	-	\$	-	43.656,9046	-	\$	-	4.710,8679	-	\$	-	43.434,2874	48.145,1553	-	-	\$	-	-	-
35	1/08/2021	31/08/2021	31	43.434,2874	222,6172	-	\$	-	43.656,9046	-	\$	-	4.933,4851	-	\$	-	43.434,2874	48.367,7725	-	-	\$	-	-	-
35	1/09/2021	30/09/2021	30	43.434,2874	215,4360	-	\$	-	43.649,7234	-	\$	-	5.148,9211	-	\$	-	43.434,2874	48.583,2085	-	-	\$	-	-	-
35	1/10/2021	31/10/2021	31	43.434,2874	222,6172	-	\$	-	43.656,9046	-	\$	-	5.371,5384	-	\$	-	43.434,2874	48.805,8258	-	-	\$	-	-	-
35	1/11/2021	30/11/2021	30	43.434,2874	215,4360	-	\$	-	43.649,7234	-	\$	-	5.586,9744	-	\$	-	43.434,2874	49.021,2618	-	-	\$	-	-	-

35	1/12/2021	31/12/2021	31	43.434,2874	222,6172	-	\$	-	-	43.656,9046	-	\$	-	5.809,5916	-	\$	-	-	43.434,2874	49.243,8790	-	-	\$	-	-	-	-	-	-
35	1/01/2022	31/01/2022	31	43.434,2874	222,6172	-	\$	-	-	43.656,9046	-	\$	-	6.032,2089	-	\$	-	-	43.434,2874	49.466,4963	-	-	\$	-	-	-	-	-	-
35	1/02/2022	28/02/2022	28	43.434,2874	201,0736	-	\$	-	-	43.635,3610	-	\$	-	6.232,2825	-	\$	-	-	43.434,2874	49.667,5699	-	-	\$	-	-	-	-	-	-
35	1/03/2022	31/03/2022	31	43.434,2874	222,6172	-	\$	-	-	43.656,9046	-	\$	-	6.455,8997	-	\$	-	-	43.434,2874	49.890,1871	-	-	\$	-	-	-	-	-	-
35	1/04/2022	30/04/2022	30	43.434,2874	215,4360	-	\$	-	-	43.649,7234	-	\$	-	6.671,3358	-	\$	-	-	43.434,2874	50.105,6232	-	-	\$	-	-	-	-	-	-
35	1/05/2022	31/05/2022	31	43.434,2874	222,6172	-	\$	-	-	43.656,9046	-	\$	-	6.893,9530	-	\$	-	-	43.434,2874	50.328,2404	-	-	\$	-	-	-	-	-	-
35	1/06/2022	30/06/2022	30	43.434,2874	215,4360	-	\$	-	-	43.649,7234	-	\$	-	7.109,3890	-	\$	-	-	43.434,2874	50.543,6764	-	-	\$	-	-	-	-	-	-
35	1/07/2022	31/07/2022	31	43.434,2874	222,6172	-	\$	-	-	43.656,9046	-	\$	-	7.332,0063	-	\$	-	-	43.434,2874	50.766,2937	-	-	\$	-	-	-	-	-	-
35	1/08/2022	31/08/2022	31	43.434,2874	222,6172	-	\$	-	-	43.656,9046	-	\$	-	7.554,6235	-	\$	-	-	43.434,2874	50.988,9109	-	-	\$	-	-	-	-	-	-
35	1/09/2022	30/09/2022	30	43.434,2874	215,4360	-	\$	-	-	43.649,7234	-	\$	-	7.770,0595	-	\$	-	-	43.434,2874	51.204,3469	-	-	\$	-	-	-	-	-	-
35	1/10/2022	31/10/2022	31	43.434,2874	222,6172	-	\$	-	-	43.656,9046	-	\$	-	7.992,6767	-	\$	-	-	43.434,2874	51.426,9641	-	-	\$	-	-	-	-	-	-
35	1/11/2022	23/11/2022	23	43.434,2874	165,1676	-	\$	-	-	43.599,4550	-	\$	-	8.157,8444	-	\$	-	-	43.434,2874	51.592,1318	-	-	\$	-	-	-	-	-	-