Certificado: RADICACIÓN APORTO LIQUIDACIÓN DE CRÉDITO RADICADO 2018-00112

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SEÑOR
JUEZ 01 CIVIL MUNICIPAL DE CARTAGO
E. S. D.

REFERENCIA : EJECUTIVO PARA LA EFECTIVIDAD DE LA GARANTÍA REAL
DEMANDANTE : FONDO NACIONAL DEL AHORRO CARLOS LLERAS RESTREPO.
DEMANDADOS : CERQUERA JESUS LIBARDO
RADICADO : 2018-00112

ASUNTO: APORTO LIQUIDACIÓN DE CREDITO

Por medio del presente y de acuerdo al artículo 7 del acuerdo 11556 DEL 22 DE MAYO DEL CONSEJO SUPERIOR DE LA JUDICATURA, me permito radicar el memorial del asunto para que sea archivado dentro del expediente y se le dé el trámi correspondiente.

De igual manera me permito manifestar que este correo es únicamente para dar envió a los memoriales, por lo tanto para efectos de recibir notificaciones solicito respetuosamente se remitan a los siguientes correos: luisa.franco135@aecsa.co y danyela.reyes072@aecsa.co

Cordialmente

DANYELA REYES GONZÁLEZ
C.C. No. 1.052.381.072 de Duitama
T.P. No. 198.584 del Consejo Superior de la Judicatura

Nota: Este correo solo es para la radicación de las solicitudes, abstenerse de a reenviar correos a esta dirección de email

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SEÑOR
JUEZ 01 CIVIL MUNICIPAL DE CARTAGO
E. S. D.

REFERENCIA : EJECUTIVO PARA LA EFECTIVIDAD DE LA GARANTÍA REAL
DEMANDANTE : FONDO NACIONAL DEL AHORRO CARLOS LLERAS RESTREPO.
DEMANDADOS : CERQUERA JESUS LIBARDO
RADICADO : 2018-00112

ASUNTO: APORTO LIQUIDACION 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 **01 de junio de 2020**. Por un valor total de **CIENTO DOCE MILLONES QUINIENTOS VEINTISIETE MIL SETECIENTOS SETENTA Y TRES PESOS CON OCHENTA Y UN CENTAVOS** ($112.527.773,81) **M/CTE.**

FECHA FINAL DE LIQUIDACIÓN:		01/06/2020
TASA EFECTIVA ANUAL:		11,25%
TASA E. DIARIA:		0,0292%

CAPITAL ACELERADO EN UVR:	289969,7240
TOTAL CUOTAS CAPITAL EN UVR:	8966,5182
TOTAL INTERÉS DE PLAZO EN UVR:	31578,4231
TOTAL PRIMA SEGURO EN UVR:	3951,7714

SALDO FINAL CAPITAL TOTAL:	298.936,2422	$ 82.602.899,47
SALDO FINAL MORA TOTAL:	72.766,6031	$ 20.107.071,52
SALDO FINAL I. REMUNERATORIO:	31.578,4231	$ 8.725.838,29
SALDO FINAL PRIMA SEGURO:	3.951,7714	$ 1.091.964,53
SALDO TOTAL FINAL	**407.233,0398**	**$ 112.527.773,81**

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

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 Consejo Superior de la Judicatura
LINDA PINEDA 01-06.2020
FNA CP 3763

TI:	CERQUERA JESUS LIBARDO
CC:	18152102
FECHA FINAL DE LIQUIDACION:	1/06/2020
TASA EFECTIVA ANUAL:	11,25%
TASA E.DIARIA:	0,0292%

CAPITAL ACELERADO:	289969,7240
TOTAL CUOTAS CAPITAL:	8966,5182
TOTAL INTERES DE PLAZO:	31578,4231
TOTAL PRIMA SEGURO:	3951,7714

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

SALDO FINAL CAPITAL TOTAL:	298.936,2422	$ 82.602.899,47
SALDO FINAL MORA TOTAL:	72.766,6031	$ 20.107.071,52
SALDO FINAL I. REMUNERATORIO:	31.578,4231	$ 8.725.838,29
SALDO FINAL PRIMA SEGURO:	3.951,7714	$ 1.091.964,53
SALDO TOTAL FINAL	407.233,0398	$ 112.527.773,81

$ 3.763,00

2018-00112

1	1	DETALLE DE LIQUIDACIÓN																							1
1	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	1
1	5/09/2016	6/09/2016	1	453,6512	0,1325	287,7544	$ 69.910,69	1.779,3604	2.520,8986	-	$ -	0,1325	287,7544	$ 69.910,69	1.779,3604	453,6512	2.520,8986	-	-	$ -	-	-	-	1
1	7/09/2016	30/09/2016	24	453,6512	3,1805	287,7544	$ 69.934,08	1.779,3604	456,8317	-	$ -	3,3131	287,7544	$ 69.934,08	1.779,3604	453,6512	2.524,0791	-	-	$ -	-	-	-	1
1	1/10/2016	31/10/2016	31	453,6512	4,1082	287,7544	$ 69.908,16	1.779,3604	457,7594	-	$ -	7,4213	287,7544	$ 69.908,16	1.779,3604	453,6512	2.528,1873	-	-	$ -	-	-	-	1
1	1/11/2016	30/11/2016	30	453,6512	3,9757	287,7544	$ 69.784,51	1.779,3604	457,6269	-	$ -	11,3969	287,7544	$ 69.784,51	1.779,3604	453,6512	2.532,1630	-	-	$ -	-	-	-	1
1	1/12/2016	31/12/2016	31	453,6512	4,1082	287,7544	$ 69.746,41	1.779,3604	457,7594	-	$ -	15,5051	287,7544	$ 69.746,41	1.779,3604	453,6512	2.536,2712	-	-	$ -	-	-	-	1
1	1/01/2017	31/01/2017	31	453,6512	4,1082	287,7544	$ 69.768,91	1.779,3604	457,7594	-	$ -	19,6133	287,7544	$ 69.768,91	1.779,3604	453,6512	2.540,3794	-	-	$ -	-	-	-	1
1	1/02/2017	28/02/2017	28	453,6512	3,7106	287,7544	$ 69.964,18	1.779,3604	457,3618	-	$ -	23,3240	287,7544	$ 69.964,18	1.779,3604	453,6512	2.544,0900	-	-	$ -	-	-	-	1
1	1/03/2017	31/03/2017	31	453,6512	4,1082	287,7544	$ 70.453,31	1.779,3604	457,7594	-	$ -	27,4321	287,7544	$ 70.453,31	1.779,3604	453,6512	2.548,1982	-	-	$ -	-	-	-	1
1	1/04/2017	30/04/2017	30	453,6512	3,9757	287,7544	$ 71.203,02	1.779,3604	457,6269	-	$ -	31,4078	287,7544	$ 71.203,02	1.779,3604	453,6512	2.552,1739	-	-	$ -	-	-	-	1
1	1/05/2017	31/05/2017	31	453,6512	4,1082	287,7544	$ 71.705,99	1.779,3604	457,7594	-	$ -	35,5160	287,7544	$ 71.705,99	1.779,3604	453,6512	2.556,2821	-	-	$ -	-	-	-	1
1	1/06/2017	30/06/2017	30	453,6512	3,9757	287,7544	$ 72.048,10	1.779,3604	457,6269	-	$ -	39,4917	287,7544	$ 72.048,10	1.779,3604	453,6512	2.560,2577	-	-	$ -	-	-	-	1
1	1/07/2017	31/07/2017	31	453,6512	4,1082	287,7544	$ 72.289,35	1.779,3604	457,7594	-	$ -	43,5999	287,7544	$ 72.289,35	1.779,3604	453,6512	2.564,3659	-	-	$ -	-	-	-	1
1	1/08/2017	31/08/2017	31	453,6512	4,1082	287,7544	$ 72.410,56	1.779,3604	457,7594	-	$ -	47,7081	287,7544	$ 72.410,56	1.779,3604	453,6512	2.568,4741	-	-	$ -	-	-	-	1
1	1/09/2017	30/09/2017	30	453,6512	3,9757	287,7544	$ 72.426,64	1.779,3604	457,6269	-	$ -	51,6838	287,7544	$ 72.426,64	1.779,3604	453,6512	2.572,4498	-	-	$ -	-	-	-	1
1	1/10/2017	31/10/2017	31	453,6512	4,1082	287,7544	$ 72.464,31	1.779,3604	457,7594	-	$ -	55,7920	287,7544	$ 72.464,31	1.779,3604	453,6512	2.576,5580	-	-	$ -	-	-	-	1
1	1/11/2017	30/11/2017	30	453,6512	3,9757	287,7544	$ 72.527,56	1.779,3604	457,6269	-	$ -	59,7676	287,7544	$ 72.527,56	1.779,3604	453,6512	2.580,5337	-	-	$ -	-	-	-	1
1	1/12/2017	31/12/2017	31	453,6512	4,1082	287,7544	$ 72.548,39	1.779,3604	457,7594	-	$ -	63,8758	287,7544	$ 72.548,39	1.779,3604	453,6512	2.584,6419	-	-	$ -	-	-	-	1
1	1/01/2018	31/01/2018	31	453,6512	4,1082	287,7544	$ 72.626,75	1.779,3604	457,7594	-	$ -	67,9840	287,7544	$ 72.626,75	1.779,3604	453,6512	2.588,7501	-	-	$ -	-	-	-	1
1	1/02/2018	28/02/2018	28	453,6512	3,7106	287,7544	$ 72.819,28	1.779,3604	457,3618	-	$ -	71,6947	287,7544	$ 72.819,28	1.779,3604	453,6512	2.592,4607	-	-	$ -	-	-	-	1
1	1/03/2018	31/03/2018	31	453,6512	4,1082	287,7544	$ 73.290,02	1.779,3604	457,7594	-	$ -	75,8028	287,7544	$ 73.290,02	1.779,3604	453,6512	2.596,5689	-	-	$ -	-	-	-	1
1	1/04/2018	30/04/2018	30	453,6512	3,9757	287,7544	$ 73.572,60	1.779,3604	457,6269	-	$ -	79,7785	287,7544	$ 73.572,60	1.779,3604	453,6512	2.600,5446	-	-	$ -	-	-	-	1
1	1/05/2018	31/05/2018	31	453,6512	4,1082	287,7544	$ 74.037,52	1.779,3604	457,7594	-	$ -	83,8867	287,7544	$ 74.037,52	1.779,3604	453,6512	2.604,6528	-	-	$ -	-	-	-	1
1	1/06/2018	30/06/2018	30	453,6512	3,9757	287,7544	$ 72.048,10	1.779,3604	457,6269	-	$ -	87,8624	287,7544	$ 72.048,10	1.779,3604	453,6512	2.608,6284	-	-	$ -	-	-	-	1
1	1/07/2018	31/07/2018	31	453,6512	4,1082	287,7544	$ 74.560,57	1.779,3604	457,7594	-	$ -	91,9706	287,7544	$ 74.560,57	1.779,3604	453,6512	2.612,7366	-	-	$ -	-	-	-	1
1	1/08/2018	31/08/2018	31	453,6512	4,1082	287,7544	$ 74.708,88	1.779,3604	457,7594	-	$ -	96,0788	287,7544	$ 74.708,88	1.779,3604	453,6512	2.616,8448	-	-	$ -	-	-	-	1
1	1/09/2018	30/09/2018	30	453,6512	3,9757	287,7544	$ 74.706,15	1.779,3604	457,6269	-	$ -	100,0545	287,7544	$ 74.706,15	1.779,3604	453,6512	2.620,8205	-	-	$ -	-	-	-	1
1	1/10/2018	31/10/2018	31	453,6512	4,1082	287,7544	$ 74.710,06	1.779,3604	457,7594	-	$ -	104,1627	287,7544	$ 74.710,06	1.779,3604	453,6512	2.624,9287	-	-	$ -	-	-	-	1
1	1/11/2018	30/11/2018	30	453,6512	3,9757	287,7544	$ 74.817,48	1.779,3604	457,6269	-	$ -	108,1383	287,7544	$ 74.817,48	1.779,3604	453,6512	2.628,9044	-	-	$ -	-	-	-	1
1	1/12/2018	31/12/2018	31	453,6512	4,1082	287,7544	$ 74.919,40	1.779,3604	457,7594	-	$ -	112,2465	287,7544	$ 74.919,40	1.779,3604	453,6512	2.633,0126	-	-	$ -	-	-	-	1
1	1/01/2019	31/01/2019	31	453,6512	4,1082	287,7544	$ 75.010,65	1.779,3604	457,7594	-	$ -	116,3547	287,7544	$ 75.010,65	1.779,3604	453,6512	2.637,1208	-	-	$ -	-	-	-	1
1	1/02/2019	28/02/2019	28	453,6512	3,7106	287,7544	$ 75.174,67	1.779,3604	457,3618	-	$ -	120,0653	287,7544	$ 75.174,67	1.779,3604	453,6512	2.640,8314	-	-	$ -	-	-	-	1
1	1/03/2019	31/03/2019	31	453,6512	4,1082	287,7544	$ 75.501,93	1.779,3604	457,7594	-	$ -	124,1735	287,7544	$ 75.501,93	1.779,3604	453,6512	2.644,9396	-	-	$ -	-	-	-	1
1	1/04/2019	30/04/2019	30	453,6512	3,9757	287,7544	$ 75.964,53	1.779,3604	457,6269	-	$ -	128,1492	287,7544	$ 75.964,53	1.779,3604	453,6512	2.648,9153	-	-	$ -	-	-	-	1
1	1/05/2019	31/05/2019	31	453,6512	4,1082	287,7544	$ 76.334,26	1.779,3604	457,7594	-	$ -	132,2574	287,7544	$ 76.334,26	1.779,3604	453,6512	2.653,0235	-	-	$ -	-	-	-	1
1	1/06/2019	30/06/2019	30	453,6512	3,9757	287,7544	$ 76.696,75	1.779,3604	457,6269	-	$ -	136,2331	287,7544	$ 76.696,75	1.779,3604	453,6512	2.656,9991	-	-	$ -	-	-	-	1
1	1/07/2019	31/07/2019	31	453,6512	4,1082	287,7544	$ 76.996,67	1.779,3604	457,7594	-	$ -	140,3413	287,7544	$ 76.996,67	1.779,3604	453,6512	2.661,1073	-	-	$ -	-	-	-	1
1	1/08/2019	31/08/2019	31	453,6512	4,1082	287,7544	$ 77.222,07	1.779,3604	457,7594	-	$ -	144,4495	287,7544	$ 77.222,07	1.779,3604	453,6512	2.665,2155	-	-	$ -	-	-	-	1
1	1/09/2019	30/09/2019	30	453,6512	3,9757	287,7544	$ 77.409,40	1.779,3604	457,6269	-	$ -	148,4252	287,7544	$ 77.409,40	1.779,3604	453,6512	2.669,1912	-	-	$ -	-	-	-	1
1	1/10/2019	31/10/2019	31	453,6512	4,1082	287,7544	$ 77.523,44	1.779,3604	457,7594	-	$ -	152,5334	287,7544	$ 77.523,44	1.779,3604	453,6512	2.673,2994	-	-	$ -	-	-	-	1
1	1/11/2019	30/11/2019	30	453,6512	3,9757	287,7544	$ 77.653,79	1.779,3604	457,6269	-	$ -	156,5090	287,7544	$ 77.653,79	1.779,3604	453,6512	2.677,2751	-	-	$ -	-	-	-	1
1	1/12/2019	31/12/2019	31	453,6512	4,1082	287,7544	$ 77.800,69	1.779,3604	457,7594	-	$ -	160,6172	287,7544	$ 77.800,69	1.779,3604	453,6512	2.681,3833	-	-	$ -	-	-	-	1
1	1/01/2020	31/01/2020	31	453,6512	4,1082	287,7544	$ 77.901,43	1.779,3604	457,7594	-	$ -	164,7254	287,7544	$ 77.901,43	1.779,3604	453,6512	2.685,4915	-	-	$ -	-	-	-	1
1	1/02/2020	29/02/2020	29	453,6512	3,8432	287,7544	$ 78.047,67	1.779,3604	457,4944	-	$ -	168,5686	287,7544	$ 78.047,67	1.779,3604	453,6512	2.689,3346	-	-	$ -	-	-	-	1
1	1/03/2020	31/03/2020	31	453,6512	4,1082	287,7544	$ 78.308,83	1.779,3604	457,7594	-	$ -	172,6768	287,7544	$ 78.308,83	1.779,3604	453,6512	2.693,4428	-	-	$ -	-	-	-	1
1	1/04/2020	30/04/2020	30	453,6512	3,9757	287,7544	$ 78.755,31	1.779,3604	457,6269	-	$ -	176,6524	287,7544	$ 78.755,31	1.779,3604	453,6512	2.697,4185	-	-	$ -	-	-	-	1
1	1/05/2020	31/05/2020	31	453,6512	4,1082	287,7544	$ 79.232,98	1.779,3604	457,7594	-	$ -	180,7606	287,7544	$ 79.232,98	1.779,3604	453,6512	2.701,5267	-	-	$ -	-	-	-	1
1	1/06/2020	1/06/2020	1	453,6512	0,1325	287,7544	$ 79.513,11	1.779,3604	453,7837	-	$ -	180,8932	287,7544	$ 79.513,11	1.779,3604	453,6512	2.701,6592	-	-	$ -	-	-	-	1
2	2	DETALLE DE LIQUIDACIÓN																						1

2	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	1
2	5/10/2016	6/10/2016	1	450,8863	0,1317	289,8389	$ 70.384,47	1.776,6181	2.517,4750	-	$ -	0,1317	289,8389	$ 70.384,47	1.776,6181	450,8863	2.517,4750	-	-	$ -	-	-	-	1
2	7/10/2016	31/10/2016	25	450,8863	3,2929	289,8389	$ 70.369,43	1.776,6181	454,1792	-	$ -	3,4246	289,8389	$ 70.369,43	1.776,6181	450,8863	2.520,7678	-	-	$ -	-	-	-	1
2	1/11/2016	30/11/2016	30	450,8863	3,9514	289,8389	$ 70.290,01	1.776,6181	454,8377	-	$ -	7,3760	289,8389	$ 70.290,01	1.776,6181	450,8863	2.524,7193	-	-	$ -	-	-	-	1
2	1/12/2016	31/12/2016	31	450,8863	4,0832	289,8389	$ 70.251,64	1.776,6181	454,9695	-	$ -	11,4592	289,8389	$ 70.251,64	1.776,6181	450,8863	2.528,8024	-	-	$ -	-	-	-	1
2	1/01/2017	31/01/2017	31	450,8863	4,0832	289,8389	$ 70.274,30	1.776,6181	454,9695	-	$ -	15,5423	289,8389	$ 70.274,30	1.776,6181	450,8863	2.532,8856	-	-	$ -	-	-	-	1
2	1/02/2017	28/02/2017	28	450,8863	3,6880	289,8389	$ 70.470,99	1.776,6181	454,5743	-	$ -	19,2304	289,8389	$ 70.470,99	1.776,6181	450,8863	2.536,5736	-	-	$ -	-	-	-	1
2	1/03/2017	31/03/2017	31	450,8863	4,0832	289,8389	$ 70.963,66	1.776,6181	454,9695	-	$ -	23,3135	289,8389	$ 70.963,66	1.776,6181	450,8863	2.540,6568	-	-	$ -	-	-	-	1
2	1/04/2017	30/04/2017	30	450,8863	3,9514	289,8389	$ 71.718,80	1.776,6181	454,8377	-	$ -	27,2650	289,8389	$ 71.718,80	1.776,6181	450,8863	2.544,6082	-	-	$ -	-	-	-	1
2	1/05/2017	31/05/2017	31	450,8863	4,0832	289,8389	$ 72.225,41	1.776,6181	454,9695	-	$ -	31,3481	289,8389	$ 72.225,41	1.776,6181	450,8863	2.548,6914	-	-	$ -	-	-	-	1
2	1/06/2017	30/06/2017	30	450,8863	3,9514	289,8389	$ 72.570,00	1.776,6181	454,8377	-	$ -	35,2996	289,8389	$ 72.570,00	1.776,6181	450,8863	2.552,6428	-	-	$ -	-	-	-	1
2	1/07/2017	31/07/2017	31	450,8863	4,0832	289,8389	$ 72.813,00	1.776,6181	454,9695	-	$ -	39,3827	289,8389	$ 72.813,00	1.776,6181	450,8863	2.556,7260	-	-	$ -	-	-	-	1
2	1/08/2017	31/08/2017	31	450,8863	4,0832	289,8389	$ 72.935,08	1.776,6181	454,9695	-	$ -	43,4659	289,8389	$ 72.935,08	1.776,6181	450,8863	2.560,8091	-	-	$ -	-	-	-	1
2	1/09/2017	30/09/2017	30	450,8863	3,9514	289,8389	$ 72.951,28	1.776,6181	454,8377	-	$ -	47,4173	289,8389	$ 72.951,28	1.776,6181	450,8863	2.564,7606	-	-	$ -	-	-	-	1
2	1/10/2017	31/10/2017	31	450,8863	4,0832	289,8389	$ 72.989,22	1.776,6181	454,9695	-	$ -	51,5005	289,8389	$ 72.989,22	1.776,6181	450,8863	2.568,8437	-	-	$ -	-	-	-	1
2	1/11/2017	30/11/2017	30	450,8863	3,9514	289,8389	$ 73.052,93	1.776,6181	454,8377	-	$ -	55,4519	289,8389	$ 73.052,93	1.776,6181	450,8863	2.572,7952	-	-	$ -	-	-	-	1
2	1/12/2017	31/12/2017	31	450,8863	4,0832	289,8389	$ 73.073,91	1.776,6181	454,9695	-	$ -	59,5351	289,8389	$ 73.073,91	1.776,6181	450,8863	2.576,8783	-	-	$ -	-	-	-	1
2	1/01/2018	31/01/2018	31	450,8863	4,0832	289,8389	$ 73.152,84	1.776,6181	454,9695	-	$ -	63,6182	289,8389	$ 73.152,84	1.776,6181	450,8863	2.580,9615	-	-	$ -	-	-	-	1
2	1/02/2018	28/02/2018	28	450,8863	3,6880	289,8389	$ 73.346,77	1.776,6181	454,5743	-	$ -	67,3062	289,8389	$ 73.346,77	1.776,6181	450,8863	2.584,6495	-	-	$ -	-	-	-	1
2	1/03/2018	31/03/2018	31	450,8863	4,0832	289,8389	$ 73.820,92	1.776,6181	454,9695	-	$ -	71,3894	289,8389	$ 73.820,92	1.776,6181	450,8863	2.588,7327	-	-	$ -	-	-	-	1
2	1/04/2018	30/04/2018	30	450,8863	3,9514	289,8389	$ 74.105,54	1.776,6181	454,8377	-	$ -	75,3408	289,8389	$ 74.105,54	1.776,6181	450,8863	2.592,6841	-	-	$ -	-	-	-	1
2	1/05/2018	31/05/2018	31	450,8863	4,0832	289,8389	$ 74.573,83	1.776,6181	454,9695	-	$ -	79,4240	289,8389	$ 74.573,83	1.776,6181	450,8863	2.596,7673	-	-	$ -	-	-	-	1
2	1/06/2018	30/06/2018	30	450,8863	3,9514	289,8389	$ 72.570,00	1.776,6181	454,8377	-	$ -	83,3754	289,8389	$ 72.570,00	1.776,6181	450,8863	2.600,7187	-	-	$ -	-	-	-	1
2	1/07/2018	31/07/2018	31	450,8863	4,0832	289,8389	$ 75.100,67	1.776,6181	454,9695	-	$ -	87,4586	289,8389	$ 75.100,67	1.776,6181	450,8863	2.604,8019	-	-	$ -	-	-	-	1
2	1/08/2018	31/08/2018	31	450,8863	4,0832	289,8389	$ 75.250,05	1.776,6181	454,9695	-	$ -	91,5418	289,8389	$ 75.250,05	1.776,6181	450,8863	2.608,8850	-	-	$ -	-	-	-	1
2	1/09/2018	30/09/2018	30	450,8863	3,9514	289,8389	$ 75.247,30	1.776,6181	454,8377	-	$ -	95,4932	289,8389	$ 75.247,30	1.776,6181	450,8863	2.612,8365	-	-	$ -	-	-	-	1
2	1/10/2018	31/10/2018	31	450,8863	4,0832	289,8389	$ 75.251,24	1.776,6181	454,9695	-	$ -	99,5764	289,8389	$ 75.251,24	1.776,6181	450,8863	2.616,9196	-	-	$ -	-	-	-	1
2	1/11/2018	30/11/2018	30	450,8863	3,9514	289,8389	$ 75.359,44	1.776,6181	454,8377	-	$ -	103,5278	289,8389	$ 75.359,44	1.776,6181	450,8863	2.620,8711	-	-	$ -	-	-	-	1
2	1/12/2018	31/12/2018	31	450,8863	4,0832	289,8389	$ 75.462,10	1.776,6181	454,9695	-	$ -	107,6110	289,8389	$ 75.462,10	1.776,6181	450,8863	2.624,9542	-	-	$ -	-	-	-	1
2	1/01/2019	31/01/2019	31	450,8863	4,0832	289,8389	$ 75.554,01	1.776,6181	454,9695	-	$ -	111,6941	289,8389	$ 75.554,01	1.776,6181	450,8863	2.629,0374	-	-	$ -	-	-	-	1
2	1/02/2019	28/02/2019	28	450,8863	3,6880	289,8389	$ 75.719,22	1.776,6181	454,5743	-	$ -	115,3821	289,8389	$ 75.719,22	1.776,6181	450,8863	2.632,7254	-	-	$ -	-	-	-	1
2	1/03/2019	31/03/2019	31	450,8863	4,0832	289,8389	$ 76.048,85	1.776,6181	454,9695	-	$ -	119,4653	289,8389	$ 76.048,85	1.776,6181	450,8863	2.636,8086	-	-	$ -	-	-	-	1
2	1/04/2019	30/04/2019	30	450,8863	3,9514	289,8389	$ 76.514,79	1.776,6181	454,8377	-	$ -	123,4167	289,8389	$ 76.514,79	1.776,6181	450,8863	2.640,7600	-	-	$ -	-	-	-	1
2	1/05/2019	31/05/2019	31	450,8863	4,0832	289,8389	$ 76.887,21	1.776,6181	454,9695	-	$ -	127,4999	289,8389	$ 76.887,21	1.776,6181	450,8863	2.644,8432	-	-	$ -	-	-	-	1
2	1/06/2019	30/06/2019	30	450,8863	3,9514	289,8389	$ 77.252,32	1.776,6181	454,8377	-	$ -	131,4513	289,8389	$ 77.252,32	1.776,6181	450,8863	2.648,7946	-	-	$ -	-	-	-	1
2	1/07/2019	31/07/2019	31	450,8863	4,0832	289,8389	$ 77.554,42	1.776,6181	454,9695	-	$ -	135,5345	289,8389	$ 77.554,42	1.776,6181	450,8863	2.652,8778	-	-	$ -	-	-	-	1
2	1/08/2019	31/08/2019	31	450,8863	4,0832	289,8389	$ 77.781,45	1.776,6181	454,9695	-	$ -	139,6177	289,8389	$ 77.781,45	1.776,6181	450,8863	2.656,9609	-	-	$ -	-	-	-	1
2	1/09/2019	30/09/2019	30	450,8863	3,9514	289,8389	$ 77.970,13	1.776,6181	454,8377	-	$ -	143,5691	289,8389	$ 77.970,13	1.776,6181	450,8863	2.660,9124	-	-	$ -	-	-	-	1
2	1/10/2019	31/10/2019	31	450,8863	4,0832	289,8389	$ 78.085,00	1.776,6181	454,9695	-	$ -	147,6523	289,8389	$ 78.085,00	1.776,6181	450,8863	2.664,9955	-	-	$ -	-	-	-	1
2	1/11/2019	30/11/2019	30	450,8863	3,9514	289,8389	$ 78.216,29	1.776,6181	454,8377	-	$ -	151,6037	289,8389	$ 78.216,29	1.776,6181	450,8863	2.668,9470	-	-	$ -	-	-	-	1
2	1/12/2019	31/12/2019	31	450,8863	4,0832	289,8389	$ 78.364,26	1.776,6181	454,9695	-	$ -	155,6869	289,8389	$ 78.364,26	1.776,6181	450,8863	2.673,0301	-	-	$ -	-	-	-	1
2	1/01/2020	31/01/2020	31	450,8863	4,0832	289,8389	$ 78.465,73	1.776,6181	454,9695	-	$ -	159,7700	289,8389	$ 78.465,73	1.776,6181	450,8863	2.677,1133	-	-	$ -	-	-	-	1
2	1/02/2020	29/02/2020	29	450,8863	3,8197	289,8389	$ 78.613,02	1.776,6181	454,7060	-	$ -	163,5897	289,8389	$ 78.613,02	1.776,6181	450,8863	2.680,9330	-	-	$ -	-	-	-	1
2	1/03/2020	31/03/2020	31	450,8863	4,0832	289,8389	$ 78.876,08	1.776,6181	454,9695	-	$ -	167,6729	289,8389	$ 78.876,08	1.776,6181	450,8863	2.685,0162	-	-	$ -	-	-	-	1
2	1/04/2020	30/04/2020	30	450,8863	3,9514	289,8389	$ 79.325,80	1.776,6181	454,8377	-	$ -	171,6243	289,8389	$ 79.325,80	1.776,6181	450,8863	2.688,9676	-	-	$ -	-	-	-	1
2	1/05/2020	31/05/2020	31	450,8863	4,0832	289,8389	$ 79.806,93	1.776,6181	454,9695	-	$ -	175,7075	289,8389	$ 79.806,93	1.776,6181	450,8863	2.693,0508	-	-	$ -	-	-	-	1
2	1/06/2020	1/06/2020	1	450,8863	0,1317	289,8389	$ 80.089,09	1.776,6181	451,0180	-	$ -	175,8392	289,8389	$ 80.089,09	1.776,6181	450,8863	2.693,1825	-	-	$ -	-	-	-	1
3	3	DETALLE DE LIQUIDACIÓN																						1
3	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	1
3	5/11/2016	6/11/2016	1	448,1182	0,1309	300,2638	$ 72.813,48	1.773,8926	2.522,4055	-	$ -	0,1309	300,2638	$ 72.813,48	1.773,8926	448,1182	2.522,4055	-	-	$ -	-	-	-	1
3	7/11/2016	30/11/2016	24	448,1182	3,1417	300,2638	$ 72.811,14	1.773,8926	451,2599	-	$ -	3,2727	300,2638	$ 72.811,14	1.773,8926	448,1182	2.525,5472	-	-	$ -	-	-	-	1
3	1/12/2016	31/12/2016	31	448,1182	4,0581	300,2638	$ 72.778,44	1.773,8926	452,1763	-	$ -	7,3307	300,2638	$ 72.778,44	1.773,8926	448,1182	2.529,6053	-	-	$ -	-	-	-	1
3	1/01/2017	31/01/2017	31	448,1182	4,0581	300,2638	$ 72.801,92	1.773,8926	452,1763	-	$ -	11,3888	300,2638	$ 72.801,92	1.773,8926	448,1182	2.533,6634	-	-	$ -	-	-	-	1
3	1/02/2017	28/02/2017	28	448,1182	3,6654	300,2638	$ 73.005,68	1.773,8926	451,7836	-	$ -	15,0542	300,2638	$ 73.005,68	1.773,8926	448,1182	2.537,3288	-	-	$ -	-	-	-	1
3	1/03/2017	31/03/2017	31	448,1182	4,0581	300,2638	$ 73.516,07	1.773,8926	452,1763	-	$ -	19,1123	300,2638	$ 73.516,07	1.773,8926	448,1182	2.541,3869	-	-	$ -	-	-	-	1
3	1/04/2017	30/04/2017	30	448,1182	3,9272	300,2638	$ 74.298,37	1.773,8926	452,0454	-	$ -	23,0395	300,2638	$ 74.298,37	1.773,8926	448,1182	2.545,3140	-	-	$ -	-	-	-	1
3	1/05/2017	31/05/2017	31	448,1182	4,0581	300,2638	$ 74.823,21	1.773,8926	452,1763	-	$ -	27,0976	300,2638	$ 74.823,21	1.773,8926	448,1182	2.549,3721	-	-	$ -	-	-	-	1
3	1/06/2017	30/06/2017	30	448,1182	3,9272	300,2638	$ 75.180,19	1.773,8926	452,0454	-	$ -	31,0248	300,2638	$ 75.180,19	1.773,8926	448,1182	2.553,2993	-	-	$ -	-	-	-	1
3	1/07/2017	31/07/2017	31	448,1182	4,0581	300,2638	$ 75.431,93	1.773,8926	452,1763	-	$ -	35,0828	300,2638	$ 75.431,93	1.773,8926	448,1182	2.557,3574	-	-	$ -	-	-	-	1

5	1/01/2020	31/01/2020	31	509,4736	4,6137	195,2807	$ 52.866,77	1.768,0887	514,0873	-	$ -	166,8379	195,2807	$ 52.866,77	1.768,0887	509,4736	2.639,6809	-	-	$ -	-	-	-	1
5	1/02/2020	29/02/2020	29	509,4736	4,3161	195,2807	$ 52.966,01	1.768,0887	513,7897	-	$ -	171,1540	195,2807	$ 52.966,01	1.768,0887	509,4736	2.643,9970	-	-	$ -	-	-	-	1
5	1/03/2020	31/03/2020	31	509,4736	4,6137	195,2807	$ 53.143,24	1.768,0887	514,0873	-	$ -	175,7677	195,2807	$ 53.143,24	1.768,0887	509,4736	2.648,6107	-	-	$ -	-	-	-	1
5	1/04/2020	30/04/2020	30	509,4736	4,4649	195,2807	$ 53.446,24	1.768,0887	513,9385	-	$ -	180,2326	195,2807	$ 53.446,24	1.768,0887	509,4736	2.653,0756	-	-	$ -	-	-	-	1
5	1/05/2020	31/05/2020	31	509,4736	4,6137	195,2807	$ 53.770,41	1.768,0887	514,0873	-	$ -	184,8463	195,2807	$ 53.770,41	1.768,0887	509,4736	2.657,6893	-	-	$ -	-	-	-	1
5	1/06/2020	1/06/2020	1	509,4736	0,1488	195,2807	$ 53.960,51	1.768,0887	509,6224	-	$ -	184,9951	195,2807	$ 53.960,51	1.768,0887	509,4736	2.657,8381	-	-	$ -	-	-	-	1
6	6	DETALLE DE LIQUIDACIÓN																						1
6	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	1
6	5/02/2017	6/02/2017	1	506,9363	0,1481	194,7083	$ 47.366,69	1.765,0089	2.466,8016	-	$ -	0,1481	194,7083	$ 47.366,69	1.765,0089	506,9363	2.466,8016	-	-	$ -	-	-	-	1
6	7/02/2017	28/02/2017	22	506,9363	3,2579	194,7083	$ 47.379,50	1.765,0089	510,1942	-	$ -	3,4060	194,7083	$ 47.379,50	1.765,0089	506,9363	2.470,0595	-	-	$ -	-	-	-	1
6	1/03/2017	31/03/2017	31	506,9363	4,5907	194,7083	$ 47.672,05	1.765,0089	511,5270	-	$ -	7,9968	194,7083	$ 47.672,05	1.765,0089	506,9363	2.474,6503	-	-	$ -	-	-	-	1
6	1/04/2017	30/04/2017	30	506,9363	4,4426	194,7083	$ 48.179,34	1.765,0089	511,3789	-	$ -	12,4394	194,7083	$ 48.179,34	1.765,0089	506,9363	2.479,0929	-	-	$ -	-	-	-	1
6	1/05/2017	31/05/2017	31	506,9363	4,5907	194,7083	$ 48.519,67	1.765,0089	511,5270	-	$ -	17,0302	194,7083	$ 48.519,67	1.765,0089	506,9363	2.483,6837	-	-	$ -	-	-	-	1
6	1/06/2017	30/06/2017	30	506,9363	4,4426	194,7083	$ 48.751,16	1.765,0089	511,3789	-	$ -	21,4728	194,7083	$ 48.751,16	1.765,0089	506,9363	2.488,1263	-	-	$ -	-	-	-	1
6	1/07/2017	31/07/2017	31	506,9363	4,5907	194,7083	$ 48.914,41	1.765,0089	511,5270	-	$ -	26,0635	194,7083	$ 48.914,41	1.765,0089	506,9363	2.492,7171	-	-	$ -	-	-	-	1
6	1/08/2017	31/08/2017	31	506,9363	4,5907	194,7083	$ 48.996,42	1.765,0089	511,5270	-	$ -	30,6543	194,7083	$ 48.996,42	1.765,0089	506,9363	2.497,3078	-	-	$ -	-	-	-	1
6	1/09/2017	30/09/2017	30	506,9363	4,4426	194,7083	$ 49.007,30	1.765,0089	511,3789	-	$ -	35,0969	194,7083	$ 49.007,30	1.765,0089	506,9363	2.501,7504	-	-	$ -	-	-	-	1
6	1/10/2017	31/10/2017	31	506,9363	4,5907	194,7083	$ 49.032,79	1.765,0089	511,5270	-	$ -	39,6877	194,7083	$ 49.032,79	1.765,0089	506,9363	2.506,3412	-	-	$ -	-	-	-	1
6	1/11/2017	30/11/2017	30	506,9363	4,4426	194,7083	$ 49.075,59	1.765,0089	511,3789	-	$ -	44,1303	194,7083	$ 49.075,59	1.765,0089	506,9363	2.510,7838	-	-	$ -	-	-	-	1
6	1/12/2017	31/12/2017	31	506,9363	4,5907	194,7083	$ 49.089,68	1.765,0089	511,5270	-	$ -	48,7211	194,7083	$ 49.089,68	1.765,0089	506,9363	2.515,3746	-	-	$ -	-	-	-	1
6	1/01/2018	31/01/2018	31	506,9363	4,5907	194,7083	$ 49.142,70	1.765,0089	511,5270	-	$ -	53,3118	194,7083	$ 49.142,70	1.765,0089	506,9363	2.519,9653	-	-	$ -	-	-	-	1
6	1/02/2018	28/02/2018	28	506,9363	4,1465	194,7083	$ 49.272,98	1.765,0089	511,0828	-	$ -	57,4583	194,7083	$ 49.272,98	1.765,0089	506,9363	2.524,1118	-	-	$ -	-	-	-	1
6	1/03/2018	31/03/2018	31	506,9363	4,5907	194,7083	$ 49.591,51	1.765,0089	511,5270	-	$ -	62,0490	194,7083	$ 49.591,51	1.765,0089	506,9363	2.528,7025	-	-	$ -	-	-	-	1
6	1/04/2018	30/04/2018	30	506,9363	4,4426	194,7083	$ 49.782,71	1.765,0089	511,3789	-	$ -	66,4917	194,7083	$ 49.782,71	1.765,0089	506,9363	2.533,1452	-	-	$ -	-	-	-	1
6	1/05/2018	31/05/2018	31	506,9363	4,5907	194,7083	$ 50.097,30	1.765,0089	511,5270	-	$ -	71,0824	194,7083	$ 50.097,30	1.765,0089	506,9363	2.537,7359	-	-	$ -	-	-	-	1
6	1/06/2018	30/06/2018	30	506,9363	4,4426	194,7083	$ 48.751,16	1.765,0089	511,3789	-	$ -	75,5250	194,7083	$ 48.751,16	1.765,0089	506,9363	2.542,1786	-	-	$ -	-	-	-	1
6	1/07/2018	31/07/2018	31	506,9363	4,5907	194,7083	$ 50.451,22	1.765,0089	511,5270	-	$ -	80,1158	194,7083	$ 50.451,22	1.765,0089	506,9363	2.546,7693	-	-	$ -	-	-	-	1
6	1/08/2018	31/08/2018	31	506,9363	4,5907	194,7083	$ 50.551,57	1.765,0089	511,5270	-	$ -	84,7065	194,7083	$ 50.551,57	1.765,0089	506,9363	2.551,3600	-	-	$ -	-	-	-	1
6	1/09/2018	30/09/2018	30	506,9363	4,4426	194,7083	$ 50.549,72	1.765,0089	511,3789	-	$ -	89,1492	194,7083	$ 50.549,72	1.765,0089	506,9363	2.555,8027	-	-	$ -	-	-	-	1
6	1/10/2018	31/10/2018	31	506,9363	4,5907	194,7083	$ 50.552,37	1.765,0089	511,5270	-	$ -	93,7399	194,7083	$ 50.552,37	1.765,0089	506,9363	2.560,3934	-	-	$ -	-	-	-	1
6	1/11/2018	30/11/2018	30	506,9363	4,4426	194,7083	$ 50.625,06	1.765,0089	511,3789	-	$ -	98,1826	194,7083	$ 50.625,06	1.765,0089	506,9363	2.564,8361	-	-	$ -	-	-	-	1
6	1/12/2018	31/12/2018	31	506,9363	4,5907	194,7083	$ 50.694,02	1.765,0089	511,5270	-	$ -	102,7733	194,7083	$ 50.694,02	1.765,0089	506,9363	2.569,4268	-	-	$ -	-	-	-	1
6	1/01/2019	31/01/2019	31	506,9363	4,5907	194,7083	$ 50.755,76	1.765,0089	511,5270	-	$ -	107,3640	194,7083	$ 50.755,76	1.765,0089	506,9363	2.574,0175	-	-	$ -	-	-	-	1
6	1/02/2019	28/02/2019	28	506,9363	4,1465	194,7083	$ 50.866,75	1.765,0089	511,0828	-	$ -	111,5105	194,7083	$ 50.866,75	1.765,0089	506,9363	2.578,1640	-	-	$ -	-	-	-	1
6	1/03/2019	31/03/2019	31	506,9363	4,5907	194,7083	$ 51.088,19	1.765,0089	511,5270	-	$ -	116,1012	194,7083	$ 51.088,19	1.765,0089	506,9363	2.582,7548	-	-	$ -	-	-	-	1
6	1/04/2019	30/04/2019	30	506,9363	4,4426	194,7083	$ 51.401,20	1.765,0089	511,3789	-	$ -	120,5439	194,7083	$ 51.401,20	1.765,0089	506,9363	2.587,1974	-	-	$ -	-	-	-	1
6	1/05/2019	31/05/2019	31	506,9363	4,5907	194,7083	$ 51.651,38	1.765,0089	511,5270	-	$ -	125,1346	194,7083	$ 51.651,38	1.765,0089	506,9363	2.591,7881	-	-	$ -	-	-	-	1
6	1/06/2019	30/06/2019	30	506,9363	4,4426	194,7083	$ 51.896,66	1.765,0089	511,3789	-	$ -	129,5773	194,7083	$ 51.896,66	1.765,0089	506,9363	2.596,2308	-	-	$ -	-	-	-	1
6	1/07/2019	31/07/2019	31	506,9363	4,5907	194,7083	$ 52.099,60	1.765,0089	511,5270	-	$ -	134,1680	194,7083	$ 52.099,60	1.765,0089	506,9363	2.600,8215	-	-	$ -	-	-	-	1
6	1/08/2019	31/08/2019	31	506,9363	4,5907	194,7083	$ 52.252,12	1.765,0089	511,5270	-	$ -	138,7588	194,7083	$ 52.252,12	1.765,0089	506,9363	2.605,4123	-	-	$ -	-	-	-	1
6	1/09/2019	30/09/2019	30	506,9363	4,4426	194,7083	$ 52.378,87	1.765,0089	511,3789	-	$ -	143,2014	194,7083	$ 52.378,87	1.765,0089	506,9363	2.609,8549	-	-	$ -	-	-	-	1
6	1/10/2019	31/10/2019	31	506,9363	4,5907	194,7083	$ 52.456,03	1.765,0089	511,5270	-	$ -	147,7921	194,7083	$ 52.456,03	1.765,0089	506,9363	2.614,4457	-	-	$ -	-	-	-	1
6	1/11/2019	30/11/2019	30	506,9363	4,4426	194,7083	$ 52.544,24	1.765,0089	511,3789	-	$ -	152,2348	194,7083	$ 52.544,24	1.765,0089	506,9363	2.618,8883	-	-	$ -	-	-	-	1
6	1/12/2019	31/12/2019	31	506,9363	4,5907	194,7083	$ 52.643,64	1.765,0089	511,5270	-	$ -	156,8255	194,7083	$ 52.643,64	1.765,0089	506,9363	2.623,4790	-	-	$ -	-	-	-	1
6	1/01/2020	31/01/2020	31	506,9363	4,5907	194,7083	$ 52.711,80	1.765,0089	511,5270	-	$ -	161,4163	194,7083	$ 52.711,80	1.765,0089	506,9363	2.628,0698	-	-	$ -	-	-	-	1
6	1/02/2020	29/02/2020	29	506,9363	4,2946	194,7083	$ 52.810,75	1.765,0089	511,2309	-	$ -	165,7108	194,7083	$ 52.810,75	1.765,0089	506,9363	2.632,3643	-	-	$ -	-	-	-	1
6	1/03/2020	31/03/2020	31	506,9363	4,5907	194,7083	$ 52.987,47	1.765,0089	511,5270	-	$ -	170,3016	194,7083	$ 52.987,47	1.765,0089	506,9363	2.636,9551	-	-	$ -	-	-	-	1
6	1/04/2020	30/04/2020	30	506,9363	4,4426	194,7083	$ 53.289,58	1.765,0089	511,3789	-	$ -	174,7442	194,7083	$ 53.289,58	1.765,0089	506,9363	2.641,3977	-	-	$ -	-	-	-	1
6	1/05/2020	31/05/2020	31	506,9363	4,5907	194,7083	$ 53.612,80	1.765,0089	511,5270	-	$ -	179,3350	194,7083	$ 53.612,80	1.765,0089	506,9363	2.645,9885	-	-	$ -	-	-	-	1
6	1/06/2020	1/06/2020	1	506,9363	0,1481	194,7083	$ 53.802,34	1.765,0089	507,0844	-	$ -	179,4830	194,7083	$ 53.802,34	1.765,0089	506,9363	2.646,1366	-	-	$ -	-	-	-	1
7	7	DETALLE DE LIQUIDACIÓN																						1
7	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	1
7	5/03/2017	6/03/2017	1	504,3975	0,1473	194,9173	$ 47.792,46	1.761,9445	2.461,4067	-	$ -	0,1473	194,9173	$ 47.792,46	1.761,9445	504,3975	2.461,4067	-	-	$ -	-	-	-	1
7	7/03/2017	31/03/2017	25	504,3975	3,6837	194,9173	$ 47.827,12	1.761,9445	508,0812	-	$ -	3,8310	194,9173	$ 47.827,12	1.761,9445	504,3975	2.465,0903	-	-	$ -	-	-	-	1
7	1/04/2017	30/04/2017	30	504,3975	4,4204	194,9173	$ 48.231,06	1.761,9445	508,8179	-	$ -	8,2514	194,9173	$ 48.231,06	1.761,9445	504,3975	2.469,5107	-	-	$ -	-	-	-	1
7	1/05/2017	31/05/2017	31	504,3975	4,5677	194,9173	$ 48.571,76	1.761,9445	508,9652	-	$ -	12,8192	194,9173	$ 48.571,76	1.761,9445	504,3975	2.474,0785	-	-	$ -	-	-	-	1
7	1/06/2017	30/06/2017	30	504,3975	4,4204	194,9173	$ 48.803,50	1.761,9445	508,8179	-	$ -	17,2396	194,9173	$ 48.803,50	1.761,9445	504,3975	2.478,4989	-	-	$ -	-	-	-	1
7	1/07/2017	31/07/2017	31	504,3975	4,5677	194,9173	$ 48.966,91	1.761,9445	508,9652	-	$ -	21,8073	194,9173	$ 48.966,91	1.761,9445	504,3975	2.483,0666	-	-	$ -	-	-	-	1
7	1/08/2017	31/08/2017	31	504,3975	4,5677	194,9173	$ 49.049,01	1.761,9445	508,9652	-	$ -	26,3751	194,9173	$ 49.049,01	1.761,9445	504,3975	2.487,6344	-	-	$ -	-	-	-	1

7	1/09/2017	30/09/2017	30	504,3975	4,4204	194,9173	$ 49.059,91	1.761,9445	508,8179	-	$ -	30,7955	194,9173	$ 49.059,91	1.761,9445	504,3975	2.492,0548	-	-	$ -	-	-	-	1
7	1/10/2017	31/10/2017	31	504,3975	4,5677	194,9173	$ 49.085,42	1.761,9445	508,9652	-	$ -	35,3632	194,9173	$ 49.085,42	1.761,9445	504,3975	2.496,6225	-	-	$ -	-	-	-	1
7	1/11/2017	30/11/2017	30	504,3975	4,4204	194,9173	$ 49.128,27	1.761,9445	508,8179	-	$ -	39,7836	194,9173	$ 49.128,27	1.761,9445	504,3975	2.501,0429	-	-	$ -	-	-	-	1
7	1/12/2017	31/12/2017	31	504,3975	4,5677	194,9173	$ 49.142,38	1.761,9445	508,9652	-	$ -	44,3514	194,9173	$ 49.142,38	1.761,9445	504,3975	2.505,6107	-	-	$ -	-	-	-	1
7	1/01/2018	31/01/2018	31	504,3975	4,5677	194,9173	$ 49.195,46	1.761,9445	508,9652	-	$ -	48,9191	194,9173	$ 49.195,46	1.761,9445	504,3975	2.510,1784	-	-	$ -	-	-	-	1
7	1/02/2018	28/02/2018	28	504,3975	4,1257	194,9173	$ 49.325,87	1.761,9445	508,5232	-	$ -	53,0448	194,9173	$ 49.325,87	1.761,9445	504,3975	2.514,3041	-	-	$ -	-	-	-	1
7	1/03/2018	31/03/2018	31	504,3975	4,5677	194,9173	$ 49.644,74	1.761,9445	508,9652	-	$ -	57,5126	194,9173	$ 49.644,74	1.761,9445	504,3975	2.518,8719	-	-	$ -	-	-	-	1
7	1/04/2018	30/04/2018	30	504,3975	4,4204	194,9173	$ 49.836,15	1.761,9445	508,8179	-	$ -	62,0330	194,9173	$ 49.836,15	1.761,9445	504,3975	2.523,2923	-	-	$ -	-	-	-	1
7	1/05/2018	31/05/2018	31	504,3975	4,5677	194,9173	$ 50.151,08	1.761,9445	508,9652	-	$ -	66,6007	194,9173	$ 50.151,08	1.761,9445	504,3975	2.527,8600	-	-	$ -	-	-	-	1
7	1/06/2018	30/06/2018	30	504,3975	4,4204	194,9173	$ 48.803,50	1.761,9445	508,8179	-	$ -	71,0211	194,9173	$ 48.803,50	1.761,9445	504,3975	2.532,2804	-	-	$ -	-	-	-	1
7	1/07/2018	31/07/2018	31	504,3975	4,5677	194,9173	$ 50.505,38	1.761,9445	508,9652	-	$ -	75,5888	194,9173	$ 50.505,38	1.761,9445	504,3975	2.536,8482	-	-	$ -	-	-	-	1
7	1/08/2018	31/08/2018	31	504,3975	4,5677	194,9173	$ 50.605,84	1.761,9445	508,9652	-	$ -	80,1566	194,9173	$ 50.605,84	1.761,9445	504,3975	2.541,4159	-	-	$ -	-	-	-	1
7	1/09/2018	30/09/2018	30	504,3975	4,4204	194,9173	$ 50.603,99	1.761,9445	508,8179	-	$ -	84,5770	194,9173	$ 50.603,99	1.761,9445	504,3975	2.545,8363	-	-	$ -	-	-	-	1
7	1/10/2018	31/10/2018	31	504,3975	4,5677	194,9173	$ 50.606,64	1.761,9445	508,9652	-	$ -	89,1447	194,9173	$ 50.606,64	1.761,9445	504,3975	2.550,4041	-	-	$ -	-	-	-	1
7	1/11/2018	30/11/2018	30	504,3975	4,4204	194,9173	$ 50.679,40	1.761,9445	508,8179	-	$ -	93,5651	194,9173	$ 50.679,40	1.761,9445	504,3975	2.554,8245	-	-	$ -	-	-	-	1
7	1/12/2018	31/12/2018	31	504,3975	4,5677	194,9173	$ 50.748,44	1.761,9445	508,9652	-	$ -	98,1329	194,9173	$ 50.748,44	1.761,9445	504,3975	2.559,3922	-	-	$ -	-	-	-	1
7	1/01/2019	31/01/2019	31	504,3975	4,5677	194,9173	$ 50.810,25	1.761,9445	508,9652	-	$ -	102,7006	194,9173	$ 50.810,25	1.761,9445	504,3975	2.563,9600	-	-	$ -	-	-	-	1
7	1/02/2019	28/02/2019	28	504,3975	4,1257	194,9173	$ 50.921,35	1.761,9445	508,5232	-	$ -	106,8263	194,9173	$ 50.921,35	1.761,9445	504,3975	2.568,0857	-	-	$ -	-	-	-	1
7	1/03/2019	31/03/2019	31	504,3975	4,5677	194,9173	$ 51.143,03	1.761,9445	508,9652	-	$ -	111,3941	194,9173	$ 51.143,03	1.761,9445	504,3975	2.572,6534	-	-	$ -	-	-	-	1
7	1/04/2019	30/04/2019	30	504,3975	4,4204	194,9173	$ 51.456,38	1.761,9445	508,8179	-	$ -	115,8145	194,9173	$ 51.456,38	1.761,9445	504,3975	2.577,0738	-	-	$ -	-	-	-	1
7	1/05/2019	31/05/2019	31	504,3975	4,5677	194,9173	$ 51.706,83	1.761,9445	508,9652	-	$ -	120,3822	194,9173	$ 51.706,83	1.761,9445	504,3975	2.581,6416	-	-	$ -	-	-	-	1
7	1/06/2019	30/06/2019	30	504,3975	4,4204	194,9173	$ 51.952,37	1.761,9445	508,8179	-	$ -	124,8026	194,9173	$ 51.952,37	1.761,9445	504,3975	2.586,0620	-	-	$ -	-	-	-	1
7	1/07/2019	31/07/2019	31	504,3975	4,5677	194,9173	$ 52.155,53	1.761,9445	508,9652	-	$ -	129,3704	194,9173	$ 52.155,53	1.761,9445	504,3975	2.590,6297	-	-	$ -	-	-	-	1
7	1/08/2019	31/08/2019	31	504,3975	4,5677	194,9173	$ 52.308,21	1.761,9445	508,9652	-	$ -	133,9381	194,9173	$ 52.308,21	1.761,9445	504,3975	2.595,1975	-	-	$ -	-	-	-	1
7	1/09/2019	30/09/2019	30	504,3975	4,4204	194,9173	$ 52.435,10	1.761,9445	508,8179	-	$ -	138,3585	194,9173	$ 52.435,10	1.761,9445	504,3975	2.599,6179	-	-	$ -	-	-	-	1
7	1/10/2019	31/10/2019	31	504,3975	4,5677	194,9173	$ 52.512,34	1.761,9445	508,9652	-	$ -	142,9263	194,9173	$ 52.512,34	1.761,9445	504,3975	2.604,1856	-	-	$ -	-	-	-	1
7	1/11/2019	30/11/2019	30	504,3975	4,4204	194,9173	$ 52.600,64	1.761,9445	508,8179	-	$ -	147,3467	194,9173	$ 52.600,64	1.761,9445	504,3975	2.608,6060	-	-	$ -	-	-	-	1
7	1/12/2019	31/12/2019	31	504,3975	4,5677	194,9173	$ 52.700,15	1.761,9445	508,9652	-	$ -	151,9144	194,9173	$ 52.700,15	1.761,9445	504,3975	2.613,1737	-	-	$ -	-	-	-	1
7	1/01/2020	31/01/2020	31	504,3975	4,5677	194,9173	$ 52.768,39	1.761,9445	508,9652	-	$ -	156,4822	194,9173	$ 52.768,39	1.761,9445	504,3975	2.617,7415	-	-	$ -	-	-	-	1
7	1/02/2020	29/02/2020	29	504,3975	4,2731	194,9173	$ 52.867,44	1.761,9445	508,6706	-	$ -	160,7552	194,9173	$ 52.867,44	1.761,9445	504,3975	2.622,0145	-	-	$ -	-	-	-	1
7	1/03/2020	31/03/2020	31	504,3975	4,5677	194,9173	$ 53.044,35	1.761,9445	508,9652	-	$ -	165,3230	194,9173	$ 53.044,35	1.761,9445	504,3975	2.626,5823	-	-	$ -	-	-	-	1
7	1/04/2020	30/04/2020	30	504,3975	4,4204	194,9173	$ 53.346,78	1.761,9445	508,8179	-	$ -	169,7434	194,9173	$ 53.346,78	1.761,9445	504,3975	2.631,0027	-	-	$ -	-	-	-	1
7	1/05/2020	31/05/2020	31	504,3975	4,5677	194,9173	$ 53.670,35	1.761,9445	508,9652	-	$ -	174,3111	194,9173	$ 53.670,35	1.761,9445	504,3975	2.635,5704	-	-	$ -	-	-	-	1
7	1/06/2020	1/06/2020	1	504,3975	0,1473	194,9173	$ 53.860,10	1.761,9445	504,5448	-	$ -	174,4585	194,9173	$ 53.860,10	1.761,9445	504,3975	2.635,7178	-	-	$ -	-	-	-	1
8	8	DETALLE DE LIQUIDACIÓN																						1
8	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	1
8	5/04/2017	6/04/2017	1	501,8571	0,1466	196,8634	$ 48.775,81	1.758,8955	2.457,7626	-	$ -	0,1466	196,8634	$ 48.775,81	1.758,8955	501,8571	2.457,7626	-	-	$ -	-	-	-	1
8	7/04/2017	30/04/2017	24	501,8571	3,5185	196,8634	$ 48.807,43	1.758,8955	505,3756	-	$ -	3,6651	196,8634	$ 48.807,43	1.758,8955	501,8571	2.461,2811	-	-	$ -	-	-	-	1
8	1/05/2017	31/05/2017	31	501,8571	4,5447	196,8634	$ 49.056,69	1.758,8955	506,4018	-	$ -	8,2099	196,8634	$ 49.056,69	1.758,8955	501,8571	2.465,8258	-	-	$ -	-	-	-	1
8	1/06/2017	30/06/2017	30	501,8571	4,3981	196,8634	$ 49.290,75	1.758,8955	506,2552	-	$ -	12,6080	196,8634	$ 49.290,75	1.758,8955	501,8571	2.470,2239	-	-	$ -	-	-	-	1
8	1/07/2017	31/07/2017	31	501,8571	4,5447	196,8634	$ 49.455,80	1.758,8955	506,4018	-	$ -	17,1527	196,8634	$ 49.455,80	1.758,8955	501,8571	2.474,7687	-	-	$ -	-	-	-	1
8	1/08/2017	31/08/2017	31	501,8571	4,5447	196,8634	$ 49.538,71	1.758,8955	506,4018	-	$ -	21,6975	196,8634	$ 49.538,71	1.758,8955	501,8571	2.479,3134	-	-	$ -	-	-	-	1
8	1/09/2017	30/09/2017	30	501,8571	4,3981	196,8634	$ 49.549,72	1.758,8955	506,2552	-	$ -	26,0956	196,8634	$ 49.549,72	1.758,8955	501,8571	2.483,7116	-	-	$ -	-	-	-	1
8	1/10/2017	31/10/2017	31	501,8571	4,5447	196,8634	$ 49.575,49	1.758,8955	506,4018	-	$ -	30,6404	196,8634	$ 49.575,49	1.758,8955	501,8571	2.488,2563	-	-	$ -	-	-	-	1
8	1/11/2017	30/11/2017	30	501,8571	4,3981	196,8634	$ 49.618,76	1.758,8955	506,2552	-	$ -	35,0385	196,8634	$ 49.618,76	1.758,8955	501,8571	2.492,6544	-	-	$ -	-	-	-	1
8	1/12/2017	31/12/2017	31	501,8571	4,5447	196,8634	$ 49.633,01	1.758,8955	506,4018	-	$ -	39,5832	196,8634	$ 49.633,01	1.758,8955	501,8571	2.497,1992	-	-	$ -	-	-	-	1
8	1/01/2018	31/01/2018	31	501,8571	4,5447	196,8634	$ 49.686,62	1.758,8955	506,4018	-	$ -	44,1280	196,8634	$ 49.686,62	1.758,8955	501,8571	2.501,7439	-	-	$ -	-	-	-	1
8	1/02/2018	28/02/2018	28	501,8571	4,1049	196,8634	$ 49.818,34	1.758,8955	505,9620	-	$ -	48,2329	196,8634	$ 49.818,34	1.758,8955	501,8571	2.505,8489	-	-	$ -	-	-	-	1
8	1/03/2018	31/03/2018	31	501,8571	4,5447	196,8634	$ 50.140,39	1.758,8955	506,4018	-	$ -	52,7776	196,8634	$ 50.140,39	1.758,8955	501,8571	2.510,3936	-	-	$ -	-	-	-	1
8	1/04/2018	30/04/2018	30	501,8571	4,3981	196,8634	$ 50.333,71	1.758,8955	506,2552	-	$ -	57,1758	196,8634	$ 50.333,71	1.758,8955	501,8571	2.514,7917	-	-	$ -	-	-	-	1
8	1/05/2018	31/05/2018	31	501,8571	4,5447	196,8634	$ 50.651,78	1.758,8955	506,4018	-	$ -	61,7205	196,8634	$ 50.651,78	1.758,8955	501,8571	2.519,3365	-	-	$ -	-	-	-	1
8	1/06/2018	30/06/2018	30	501,8571	4,3981	196,8634	$ 49.290,75	1.758,8955	506,2552	-	$ -	66,1187	196,8634	$ 49.290,75	1.758,8955	501,8571	2.523,7346	-	-	$ -	-	-	-	1
8	1/07/2018	31/07/2018	31	501,8571	4,5447	196,8634	$ 51.009,62	1.758,8955	506,4018	-	$ -	70,6634	196,8634	$ 51.009,62	1.758,8955	501,8571	2.528,2794	-	-	$ -	-	-	-	1
8	1/08/2018	31/08/2018	31	501,8571	4,5447	196,8634	$ 51.111,08	1.758,8955	506,4018	-	$ -	75,2081	196,8634	$ 51.111,08	1.758,8955	501,8571	2.532,8241	-	-	$ -	-	-	-	1
8	1/09/2018	30/09/2018	30	501,8571	4,3981	196,8634	$ 51.109,21	1.758,8955	506,2552	-	$ -	79,6063	196,8634	$ 51.109,21	1.758,8955	501,8571	2.537,2222	-	-	$ -	-	-	-	1
8	1/10/2018	31/10/2018	31	501,8571	4,5447	196,8634	$ 51.111,89	1.758,8955	506,4018	-	$ -	84,1510	196,8634	$ 51.111,89	1.758,8955	501,8571	2.541,7670	-	-	$ -	-	-	-	1
8	1/11/2018	30/11/2018	30	501,8571	4,3981	196,8634	$ 51.185,38	1.758,8955	506,2552	-	$ -	88,5492	196,8634	$ 51.185,38	1.758,8955	501,8571	2.546,1651	-	-	$ -	-	-	-	1
8	1/12/2018	31/12/2018	31	501,8571	4,5447	196,8634	$ 51.255,11	1.758,8955	506,4018	-	$ -	93,0939	196,8634	$ 51.255,11	1.758,8955	501,8571	2.550,7099	-	-	$ -	-	-	-	1
8	1/01/2019	31/01/2019	31	501,8571	4,5447	196,8634	$ 51.317,53	1.758,8955	506,4018	-	$ -	97,6386	196,8634	$ 51.317,53	1.758,8955	501,8571	2.555,2546	-	-	$ -	-	-	-	1
8	1/02/2019	28/02/2019	28	501,8571	4,1049	196,8634	$ 51.429,74	1.758,8955	505,9620	-	$ -	101,7436	196,8634	$ 51.429,74	1.758,8955	501,8571	2.559,3595	-	-	$ -	-	-	-	1

8	1/03/2019	31/03/2019	31	501,8571	4,5447	196,8634	$ 51.653,64	1.758,8955	506,4018	-	$ -	106,2883	196,8634	$ 51.653,64	1.758,8955	501,8571	2.563,9043	-	-	$ -	-	-	-	1
8	1/04/2019	30/04/2019	30	501,8571	4,3981	196,8634	$ 51.970,11	1.758,8955	506,2552	-	$ -	110,6864	196,8634	$ 51.970,11	1.758,8955	501,8571	2.568,3024	-	-	$ -	-	-	-	1
8	1/05/2019	31/05/2019	31	501,8571	4,5447	196,8634	$ 52.223,06	1.758,8955	506,4018	-	$ -	115,2312	196,8634	$ 52.223,06	1.758,8955	501,8571	2.572,8471	-	-	$ -	-	-	-	1
8	1/06/2019	30/06/2019	30	501,8571	4,3981	196,8634	$ 52.471,05	1.758,8955	506,2552	-	$ -	119,6293	196,8634	$ 52.471,05	1.758,8955	501,8571	2.577,2453	-	-	$ -	-	-	-	1
8	1/07/2019	31/07/2019	31	501,8571	4,5447	196,8634	$ 52.676,24	1.758,8955	506,4018	-	$ -	124,1741	196,8634	$ 52.676,24	1.758,8955	501,8571	2.581,7900	-	-	$ -	-	-	-	1
8	1/08/2019	31/08/2019	31	501,8571	4,5447	196,8634	$ 52.830,45	1.758,8955	506,4018	-	$ -	128,7188	196,8634	$ 52.830,45	1.758,8955	501,8571	2.586,3348	-	-	$ -	-	-	-	1
8	1/09/2019	30/09/2019	30	501,8571	4,3981	196,8634	$ 52.958,61	1.758,8955	506,2552	-	$ -	133,1169	196,8634	$ 52.958,61	1.758,8955	501,8571	2.590,7329	-	-	$ -	-	-	-	1
8	1/10/2019	31/10/2019	31	501,8571	4,5447	196,8634	$ 53.036,62	1.758,8955	506,4018	-	$ -	137,6617	196,8634	$ 53.036,62	1.758,8955	501,8571	2.595,2776	-	-	$ -	-	-	-	1
8	1/11/2019	30/11/2019	30	501,8571	4,3981	196,8634	$ 53.125,80	1.758,8955	506,2552	-	$ -	142,0598	196,8634	$ 53.125,80	1.758,8955	501,8571	2.599,6758	-	-	$ -	-	-	-	1
8	1/12/2019	31/12/2019	31	501,8571	4,5447	196,8634	$ 53.226,30	1.758,8955	506,4018	-	$ -	146,6046	196,8634	$ 53.226,30	1.758,8955	501,8571	2.604,2205	-	-	$ -	-	-	-	1
8	1/01/2020	31/01/2020	31	501,8571	4,5447	196,8634	$ 53.295,22	1.758,8955	506,4018	-	$ -	151,1493	196,8634	$ 53.295,22	1.758,8955	501,8571	2.608,7653	-	-	$ -	-	-	-	1
8	1/02/2020	29/02/2020	29	501,8571	4,2515	196,8634	$ 53.395,27	1.758,8955	506,1086	-	$ -	155,4008	196,8634	$ 53.395,27	1.758,8955	501,8571	2.613,0168	-	-	$ -	-	-	-	1
8	1/03/2020	31/03/2020	31	501,8571	4,5447	196,8634	$ 53.573,94	1.758,8955	506,4018	-	$ -	159,9456	196,8634	$ 53.573,94	1.758,8955	501,8571	2.617,5615	-	-	$ -	-	-	-	1
8	1/04/2020	30/04/2020	30	501,8571	4,3981	196,8634	$ 53.879,39	1.758,8955	506,2552	-	$ -	164,3437	196,8634	$ 53.879,39	1.758,8955	501,8571	2.621,9597	-	-	$ -	-	-	-	1
8	1/05/2020	31/05/2020	31	501,8571	4,5447	196,8634	$ 54.206,19	1.758,8955	506,4018	-	$ -	168,8885	196,8634	$ 54.206,19	1.758,8955	501,8571	2.626,5044	-	-	$ -	-	-	-	1
8	1/06/2020	1/06/2020	1	501,8571	0,1466	196,8634	$ 54.397,83	1.758,8955	502,0037	-	$ -	169,0351	196,8634	$ 54.397,83	1.758,8955	501,8571	2.626,6510	-	-	$ -	-	-	-	1
9	9	DETALLE DE LIQUIDACIÓN																						-1
9	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	1
9	5/05/2017	6/05/2017	1	499,3152	0,1459	196,2324	$ 48.930,03	1.755,8618	2.451,5552	-	$ -	0,1459	196,2324	$ 48.930,03	1.755,8618	499,3152	2.451,5552	-	-	$ -	-	-	-	1
9	7/05/2017	31/05/2017	25	499,3152	3,6466	196,2324	$ 48.945,34	1.755,8618	502,9618	-	$ -	3,7924	196,2324	$ 48.945,34	1.755,8618	499,3152	2.455,2018	-	-	$ -	-	-	-	1
9	1/06/2017	30/06/2017	30	499,3152	4,3759	196,2324	$ 49.132,76	1.755,8618	503,6911	-	$ -	8,1683	196,2324	$ 49.132,76	1.755,8618	499,3152	2.459,5776	-	-	$ -	-	-	-	1
9	1/07/2017	31/07/2017	31	499,3152	4,5217	196,2324	$ 49.297,28	1.755,8618	503,8369	-	$ -	12,6900	196,2324	$ 49.297,28	1.755,8618	499,3152	2.464,0994	-	-	$ -	-	-	-	1
9	1/08/2017	31/08/2017	31	499,3152	4,5217	196,2324	$ 49.379,93	1.755,8618	503,8369	-	$ -	17,2117	196,2324	$ 49.379,93	1.755,8618	499,3152	2.468,6211	-	-	$ -	-	-	-	1
9	1/09/2017	30/09/2017	30	499,3152	4,3759	196,2324	$ 49.390,90	1.755,8618	503,6911	-	$ -	21,5876	196,2324	$ 49.390,90	1.755,8618	499,3152	2.472,9969	-	-	$ -	-	-	-	1
9	1/10/2017	31/10/2017	31	499,3152	4,5217	196,2324	$ 49.416,59	1.755,8618	503,8369	-	$ -	26,1093	196,2324	$ 49.416,59	1.755,8618	499,3152	2.477,5187	-	-	$ -	-	-	-	1
9	1/11/2017	30/11/2017	30	499,3152	4,3759	196,2324	$ 49.459,72	1.755,8618	503,6911	-	$ -	30,4852	196,2324	$ 49.459,72	1.755,8618	499,3152	2.481,8945	-	-	$ -	-	-	-	1
9	1/12/2017	31/12/2017	31	499,3152	4,5217	196,2324	$ 49.473,93	1.755,8618	503,8369	-	$ -	35,0069	196,2324	$ 49.473,93	1.755,8618	499,3152	2.486,4162	-	-	$ -	-	-	-	1
9	1/01/2018	31/01/2018	31	499,3152	4,5217	196,2324	$ 49.527,36	1.755,8618	503,8369	-	$ -	39,5286	196,2324	$ 49.527,36	1.755,8618	499,3152	2.490,9380	-	-	$ -	-	-	-	1
9	1/02/2018	28/02/2018	28	499,3152	4,0841	196,2324	$ 49.658,66	1.755,8618	503,3993	-	$ -	43,6127	196,2324	$ 49.658,66	1.755,8618	499,3152	2.495,0221	-	-	$ -	-	-	-	1
9	1/03/2018	31/03/2018	31	499,3152	4,5217	196,2324	$ 49.979,68	1.755,8618	503,8369	-	$ -	48,1345	196,2324	$ 49.979,68	1.755,8618	499,3152	2.499,5438	-	-	$ -	-	-	-	1
9	1/04/2018	30/04/2018	30	499,3152	4,3759	196,2324	$ 50.172,38	1.755,8618	503,6911	-	$ -	52,5103	196,2324	$ 50.172,38	1.755,8618	499,3152	2.503,9197	-	-	$ -	-	-	-	1
9	1/05/2018	31/05/2018	31	499,3152	4,5217	196,2324	$ 50.489,43	1.755,8618	503,8369	-	$ -	57,0320	196,2324	$ 50.489,43	1.755,8618	499,3152	2.508,4414	-	-	$ -	-	-	-	1
9	1/06/2018	30/06/2018	30	499,3152	4,3759	196,2324	$ 49.132,76	1.755,8618	503,6911	-	$ -	61,4079	196,2324	$ 49.132,76	1.755,8618	499,3152	2.512,8173	-	-	$ -	-	-	-	1
9	1/07/2018	31/07/2018	31	499,3152	4,5217	196,2324	$ 50.846,12	1.755,8618	503,8369	-	$ -	65,9296	196,2324	$ 50.846,12	1.755,8618	499,3152	2.517,3390	-	-	$ -	-	-	-	1
9	1/08/2018	31/08/2018	31	499,3152	4,5217	196,2324	$ 50.947,26	1.755,8618	503,8369	-	$ -	70,4514	196,2324	$ 50.947,26	1.755,8618	499,3152	2.521,8607	-	-	$ -	-	-	-	1
9	1/09/2018	30/09/2018	30	499,3152	4,3759	196,2324	$ 50.945,40	1.755,8618	503,6911	-	$ -	74,8272	196,2324	$ 50.945,40	1.755,8618	499,3152	2.526,2366	-	-	$ -	-	-	-	1
9	1/10/2018	31/10/2018	31	499,3152	4,5217	196,2324	$ 50.948,06	1.755,8618	503,8369	-	$ -	79,3489	196,2324	$ 50.948,06	1.755,8618	499,3152	2.530,7583	-	-	$ -	-	-	-	1
9	1/11/2018	30/11/2018	30	499,3152	4,3759	196,2324	$ 51.021,32	1.755,8618	503,6911	-	$ -	83,7248	196,2324	$ 51.021,32	1.755,8618	499,3152	2.535,1342	-	-	$ -	-	-	-	1
9	1/12/2018	31/12/2018	31	499,3152	4,5217	196,2324	$ 51.090,82	1.755,8618	503,8369	-	$ -	88,2465	196,2324	$ 51.090,82	1.755,8618	499,3152	2.539,6559	-	-	$ -	-	-	-	1
9	1/01/2019	31/01/2019	31	499,3152	4,5217	196,2324	$ 51.153,05	1.755,8618	503,8369	-	$ -	92,7682	196,2324	$ 51.153,05	1.755,8618	499,3152	2.544,1776	-	-	$ -	-	-	-	1
9	1/02/2019	28/02/2019	28	499,3152	4,0841	196,2324	$ 51.264,90	1.755,8618	503,3993	-	$ -	96,8524	196,2324	$ 51.264,90	1.755,8618	499,3152	2.548,2617	-	-	$ -	-	-	-	1
9	1/03/2019	31/03/2019	31	499,3152	4,5217	196,2324	$ 51.488,08	1.755,8618	503,8369	-	$ -	101,3741	196,2324	$ 51.488,08	1.755,8618	499,3152	2.552,7835	-	-	$ -	-	-	-	1
9	1/04/2019	30/04/2019	30	499,3152	4,3759	196,2324	$ 51.803,54	1.755,8618	503,6911	-	$ -	105,7500	196,2324	$ 51.803,54	1.755,8618	499,3152	2.557,1593	-	-	$ -	-	-	-	1
9	1/05/2019	31/05/2019	31	499,3152	4,5217	196,2324	$ 52.055,68	1.755,8618	503,8369	-	$ -	110,2717	196,2324	$ 52.055,68	1.755,8618	499,3152	2.561,6810	-	-	$ -	-	-	-	1
9	1/06/2019	30/06/2019	30	499,3152	4,3759	196,2324	$ 52.302,87	1.755,8618	503,6911	-	$ -	114,6475	196,2324	$ 52.302,87	1.755,8618	499,3152	2.566,0569	-	-	$ -	-	-	-	1
9	1/07/2019	31/07/2019	31	499,3152	4,5217	196,2324	$ 52.507,40	1.755,8618	503,8369	-	$ -	119,1693	196,2324	$ 52.507,40	1.755,8618	499,3152	2.570,5786	-	-	$ -	-	-	-	1
9	1/08/2019	31/08/2019	31	499,3152	4,5217	196,2324	$ 52.661,11	1.755,8618	503,8369	-	$ -	123,6910	196,2324	$ 52.661,11	1.755,8618	499,3152	2.575,1004	-	-	$ -	-	-	-	1
9	1/09/2019	30/09/2019	30	499,3152	4,3759	196,2324	$ 52.788,86	1.755,8618	503,6911	-	$ -	128,0669	196,2324	$ 52.788,86	1.755,8618	499,3152	2.579,4762	-	-	$ -	-	-	-	1
9	1/10/2019	31/10/2019	31	499,3152	4,5217	196,2324	$ 52.866,63	1.755,8618	503,8369	-	$ -	132,5886	196,2324	$ 52.866,63	1.755,8618	499,3152	2.583,9979	-	-	$ -	-	-	-	1
9	1/11/2019	30/11/2019	30	499,3152	4,3759	196,2324	$ 52.955,52	1.755,8618	503,6911	-	$ -	136,9644	196,2324	$ 52.955,52	1.755,8618	499,3152	2.588,3738	-	-	$ -	-	-	-	1
9	1/12/2019	31/12/2019	31	499,3152	4,5217	196,2324	$ 53.055,70	1.755,8618	503,8369	-	$ -	141,4862	196,2324	$ 53.055,70	1.755,8618	499,3152	2.592,8955	-	-	$ -	-	-	-	1
9	1/01/2020	31/01/2020	31	499,3152	4,5217	196,2324	$ 53.124,40	1.755,8618	503,8369	-	$ -	146,0079	196,2324	$ 53.124,40	1.755,8618	499,3152	2.597,4172	-	-	$ -	-	-	-	1
9	1/02/2020	29/02/2020	29	499,3152	4,2300	196,2324	$ 53.224,12	1.755,8618	503,5452	-	$ -	150,2379	196,2324	$ 53.224,12	1.755,8618	499,3152	2.601,6472	-	-	$ -	-	-	-	1
9	1/03/2020	31/03/2020	31	499,3152	4,5217	196,2324	$ 53.402,22	1.755,8618	503,8369	-	$ -	154,7596	196,2324	$ 53.402,22	1.755,8618	499,3152	2.606,1690	-	-	$ -	-	-	-	1
9	1/04/2020	30/04/2020	30	499,3152	4,3759	196,2324	$ 53.706,70	1.755,8618	503,6911	-	$ -	159,1355	196,2324	$ 53.706,70	1.755,8618	499,3152	2.610,5448	-	-	$ -	-	-	-	1
9	1/05/2020	31/05/2020	31	499,3152	4,5217	196,2324	$ 54.032,44	1.755,8618	503,8369	-	$ -	163,6572	196,2324	$ 54.032,44	1.755,8618	499,3152	2.615,0665	-	-	$ -	-	-	-	1
9	1/06/2020	1/06/2020	1	499,3152	0,1459	196,2324	$ 54.223,48	1.755,8618	499,4611	-	$ -	163,8030	196,2324	$ 54.223,48	1.755,8618	499,3152	2.615,2124	-	-	$ -	-	-	-	1
10	10	DETALLE DE LIQUIDACIÓN																						1
10	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	1

10	5/06/2017	6/06/2017	1	496,7716	0,1451	196,3324	$ 49.187,56	1.752,8435	2.446,0927	-	$ -	0,1451	196,3324	$ 49.187,56	1.752,8435	496,7716	2.446,0927	-	-	$ -	-	-	-	1
10	7/06/2017	30/06/2017	24	496,7716	3,4829	196,3324	$ 49.202,44	1.752,8435	500,2545	-	$ -	3,6280	196,3324	$ 49.202,44	1.752,8435	496,7716	2.449,5755	-	-	$ -	-	-	-	1
10	1/07/2017	31/07/2017	31	496,7716	4,4987	196,3324	$ 49.322,42	1.752,8435	501,2703	-	$ -	8,1267	196,3324	$ 49.322,42	1.752,8435	496,7716	2.454,0742	-	-	$ -	-	-	-	1
10	1/08/2017	31/08/2017	31	496,7716	4,4987	196,3324	$ 49.405,12	1.752,8435	501,2703	-	$ -	12,6254	196,3324	$ 49.405,12	1.752,8435	496,7716	2.458,5729	-	-	$ -	-	-	-	1
10	1/09/2017	30/09/2017	30	496,7716	4,3536	196,3324	$ 49.416,09	1.752,8435	501,1252	-	$ -	16,9789	196,3324	$ 49.416,09	1.752,8435	496,7716	2.462,9265	-	-	$ -	-	-	-	1
10	1/10/2017	31/10/2017	31	496,7716	4,4987	196,3324	$ 49.441,79	1.752,8435	501,2703	-	$ -	21,4776	196,3324	$ 49.441,79	1.752,8435	496,7716	2.467,4252	-	-	$ -	-	-	-	1
10	1/11/2017	30/11/2017	30	496,7716	4,3536	196,3324	$ 49.484,94	1.752,8435	501,1252	-	$ -	25,8312	196,3324	$ 49.484,94	1.752,8435	496,7716	2.471,7787	-	-	$ -	-	-	-	1
10	1/12/2017	31/12/2017	31	496,7716	4,4987	196,3324	$ 49.499,16	1.752,8435	501,2703	-	$ -	30,3299	196,3324	$ 49.499,16	1.752,8435	496,7716	2.476,2774	-	-	$ -	-	-	-	1
10	1/01/2018	31/01/2018	31	496,7716	4,4987	196,3324	$ 49.552,62	1.752,8435	501,2703	-	$ -	34,8286	196,3324	$ 49.552,62	1.752,8435	496,7716	2.480,7761	-	-	$ -	-	-	-	1
10	1/02/2018	28/02/2018	28	496,7716	4,0633	196,3324	$ 49.683,99	1.752,8435	500,8349	-	$ -	38,8919	196,3324	$ 49.683,99	1.752,8435	496,7716	2.484,8394	-	-	$ -	-	-	-	1
10	1/03/2018	31/03/2018	31	496,7716	4,4987	196,3324	$ 50.005,17	1.752,8435	501,2703	-	$ -	43,3906	196,3324	$ 50.005,17	1.752,8435	496,7716	2.489,3381	-	-	$ -	-	-	-	1
10	1/04/2018	30/04/2018	30	496,7716	4,3536	196,3324	$ 50.197,97	1.752,8435	501,1252	-	$ -	47,7441	196,3324	$ 50.197,97	1.752,8435	496,7716	2.493,6917	-	-	$ -	-	-	-	1
10	1/05/2018	31/05/2018	31	496,7716	4,4987	196,3324	$ 50.515,18	1.752,8435	501,2703	-	$ -	52,2428	196,3324	$ 50.515,18	1.752,8435	496,7716	2.498,1904	-	-	$ -	-	-	-	1
10	1/06/2018	30/06/2018	30	496,7716	4,3536	196,3324	$ 49.157,82	1.752,8435	501,1252	-	$ -	56,5964	196,3324	$ 49.157,82	1.752,8435	496,7716	2.502,5439	-	-	$ -	-	-	-	1
10	1/07/2018	31/07/2018	31	496,7716	4,4987	196,3324	$ 50.872,05	1.752,8435	501,2703	-	$ -	61,0951	196,3324	$ 50.872,05	1.752,8435	496,7716	2.507,0426	-	-	$ -	-	-	-	1
10	1/08/2018	31/08/2018	31	496,7716	4,4987	196,3324	$ 50.973,24	1.752,8435	501,2703	-	$ -	65,5938	196,3324	$ 50.973,24	1.752,8435	496,7716	2.511,5413	-	-	$ -	-	-	-	1
10	1/09/2018	30/09/2018	30	496,7716	4,3536	196,3324	$ 50.971,38	1.752,8435	501,1252	-	$ -	69,9473	196,3324	$ 50.971,38	1.752,8435	496,7716	2.515,8949	-	-	$ -	-	-	-	1
10	1/10/2018	31/10/2018	31	496,7716	4,4987	196,3324	$ 50.974,05	1.752,8435	501,2703	-	$ -	74,4460	196,3324	$ 50.974,05	1.752,8435	496,7716	2.520,3936	-	-	$ -	-	-	-	1
10	1/11/2018	30/11/2018	30	496,7716	4,3536	196,3324	$ 51.047,34	1.752,8435	501,1252	-	$ -	78,7996	196,3324	$ 51.047,34	1.752,8435	496,7716	2.524,7471	-	-	$ -	-	-	-	1
10	1/12/2018	31/12/2018	31	496,7716	4,4987	196,3324	$ 51.116,88	1.752,8435	501,2703	-	$ -	83,2983	196,3324	$ 51.116,88	1.752,8435	496,7716	2.529,2458	-	-	$ -	-	-	-	1
10	1/01/2019	31/01/2019	31	496,7716	4,4987	196,3324	$ 51.179,14	1.752,8435	501,2703	-	$ -	87,7970	196,3324	$ 51.179,14	1.752,8435	496,7716	2.533,7445	-	-	$ -	-	-	-	1
10	1/02/2019	28/02/2019	28	496,7716	4,0633	196,3324	$ 51.291,05	1.752,8435	500,8349	-	$ -	91,8603	196,3324	$ 51.291,05	1.752,8435	496,7716	2.537,8079	-	-	$ -	-	-	-	1
10	1/03/2019	31/03/2019	31	496,7716	4,4987	196,3324	$ 51.514,34	1.752,8435	501,2703	-	$ -	96,3590	196,3324	$ 51.514,34	1.752,8435	496,7716	2.542,3065	-	-	$ -	-	-	-	1
10	1/04/2019	30/04/2019	30	496,7716	4,3536	196,3324	$ 51.829,96	1.752,8435	501,1252	-	$ -	100,7126	196,3324	$ 51.829,96	1.752,8435	496,7716	2.546,6601	-	-	$ -	-	-	-	1
10	1/05/2019	31/05/2019	31	496,7716	4,4987	196,3324	$ 52.082,23	1.752,8435	501,2703	-	$ -	105,2113	196,3324	$ 52.082,23	1.752,8435	496,7716	2.551,1588	-	-	$ -	-	-	-	1
10	1/06/2019	30/06/2019	30	496,7716	4,3536	196,3324	$ 52.329,55	1.752,8435	501,1252	-	$ -	109,5648	196,3324	$ 52.329,55	1.752,8435	496,7716	2.555,5124	-	-	$ -	-	-	-	1
10	1/07/2019	31/07/2019	31	496,7716	4,4987	196,3324	$ 52.534,18	1.752,8435	501,2703	-	$ -	114,0635	196,3324	$ 52.534,18	1.752,8435	496,7716	2.560,0111	-	-	$ -	-	-	-	1
10	1/08/2019	31/08/2019	31	496,7716	4,4987	196,3324	$ 52.687,97	1.752,8435	501,2703	-	$ -	118,5622	196,3324	$ 52.687,97	1.752,8435	496,7716	2.564,5097	-	-	$ -	-	-	-	1
10	1/09/2019	30/09/2019	30	496,7716	4,3536	196,3324	$ 52.815,78	1.752,8435	501,1252	-	$ -	122,9158	196,3324	$ 52.815,78	1.752,8435	496,7716	2.568,8633	-	-	$ -	-	-	-	1
10	1/10/2019	31/10/2019	31	496,7716	4,4987	196,3324	$ 52.893,59	1.752,8435	501,2703	-	$ -	127,4145	196,3324	$ 52.893,59	1.752,8435	496,7716	2.573,3620	-	-	$ -	-	-	-	1
10	1/11/2019	30/11/2019	30	496,7716	4,3536	196,3324	$ 52.982,53	1.752,8435	501,1252	-	$ -	131,7680	196,3324	$ 52.982,53	1.752,8435	496,7716	2.577,7156	-	-	$ -	-	-	-	1
10	1/12/2019	31/12/2019	31	496,7716	4,4987	196,3324	$ 53.082,76	1.752,8435	501,2703	-	$ -	136,2667	196,3324	$ 53.082,76	1.752,8435	496,7716	2.582,2143	-	-	$ -	-	-	-	1
10	1/01/2020	31/01/2020	31	496,7716	4,4987	196,3324	$ 53.151,49	1.752,8435	501,2703	-	$ -	140,7654	196,3324	$ 53.151,49	1.752,8435	496,7716	2.586,7129	-	-	$ -	-	-	-	1
10	1/02/2020	29/02/2020	29	496,7716	4,2085	196,3324	$ 53.251,27	1.752,8435	500,9801	-	$ -	144,9739	196,3324	$ 53.251,27	1.752,8435	496,7716	2.590,9214	-	-	$ -	-	-	-	1
10	1/03/2020	31/03/2020	31	496,7716	4,4987	196,3324	$ 53.429,46	1.752,8435	501,2703	-	$ -	149,4725	196,3324	$ 53.429,46	1.752,8435	496,7716	2.595,4201	-	-	$ -	-	-	-	1
10	1/04/2020	30/04/2020	30	496,7716	4,3536	196,3324	$ 53.734,09	1.752,8435	501,1252	-	$ -	153,8261	196,3324	$ 53.734,09	1.752,8435	496,7716	2.599,7737	-	-	$ -	-	-	-	1
10	1/05/2020	31/05/2020	31	496,7716	4,4987	196,3324	$ 54.060,00	1.752,8435	501,2703	-	$ -	158,3248	196,3324	$ 54.060,00	1.752,8435	496,7716	2.604,2723	-	-	$ -	-	-	-	1
10	1/06/2020	1/06/2020	1	496,7716	0,1451	196,3324	$ 54.251,13	1.752,8435	496,9167	-	$ -	158,4699	196,3324	$ 54.251,13	1.752,8435	496,7716	2.604,4175	-	-	$ -	-	-	-	1
11	11	DETALLE DE LIQUIDACIÓN																						1
11	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	1
11	5/07/2017	6/07/2017	1	494,2263	0,1444	197,5573	$ 49.645,35	1.749,8406	2.441,7686	-	$ -	0,1444	197,5573	$ 49.645,35	1.749,8406	494,2263	2.441,7686	-	-	$ -	-	-	-	1
11	7/07/2017	31/07/2017	25	494,2263	3,6094	197,5573	$ 49.652,96	1.749,8406	497,8357	-	$ -	3,7538	197,5573	$ 49.652,96	1.749,8406	494,2263	2.445,3780	-	-	$ -	-	-	-	1
11	1/08/2017	31/08/2017	31	494,2263	4,4756	197,5573	$ 49.713,35	1.749,8406	498,7019	-	$ -	8,2294	197,5573	$ 49.713,35	1.749,8406	494,2263	2.449,8536	-	-	$ -	-	-	-	1
11	1/09/2017	30/09/2017	30	494,2263	4,3313	197,5573	$ 49.724,39	1.749,8406	498,5576	-	$ -	12,5607	197,5573	$ 49.724,39	1.749,8406	494,2263	2.454,1849	-	-	$ -	-	-	-	1
11	1/10/2017	31/10/2017	31	494,2263	4,4756	197,5573	$ 49.750,25	1.749,8406	498,7019	-	$ -	17,0363	197,5573	$ 49.750,25	1.749,8406	494,2263	2.458,6605	-	-	$ -	-	-	-	1
11	1/11/2017	30/11/2017	30	494,2263	4,3313	197,5573	$ 49.793,68	1.749,8406	498,5576	-	$ -	21,3676	197,5573	$ 49.793,68	1.749,8406	494,2263	2.462,9918	-	-	$ -	-	-	-	1
11	1/12/2017	31/12/2017	31	494,2263	4,4756	197,5573	$ 49.807,98	1.749,8406	498,7019	-	$ -	25,8432	197,5573	$ 49.807,98	1.749,8406	494,2263	2.467,4674	-	-	$ -	-	-	-	1
11	1/01/2018	31/01/2018	31	494,2263	4,4756	197,5573	$ 49.861,77	1.749,8406	498,7019	-	$ -	30,3188	197,5573	$ 49.861,77	1.749,8406	494,2263	2.471,9431	-	-	$ -	-	-	-	1
11	1/02/2018	28/02/2018	28	494,2263	4,0425	197,5573	$ 49.993,96	1.749,8406	498,2688	-	$ -	34,3614	197,5573	$ 49.993,96	1.749,8406	494,2263	2.475,9856	-	-	$ -	-	-	-	1
11	1/03/2018	31/03/2018	31	494,2263	4,4756	197,5573	$ 50.317,14	1.749,8406	498,7019	-	$ -	38,8370	197,5573	$ 50.317,14	1.749,8406	494,2263	2.480,4612	-	-	$ -	-	-	-	1
11	1/04/2018	30/04/2018	30	494,2263	4,3313	197,5573	$ 50.511,15	1.749,8406	498,5576	-	$ -	43,1683	197,5573	$ 50.511,15	1.749,8406	494,2263	2.484,7925	-	-	$ -	-	-	-	1
11	1/05/2018	31/05/2018	31	494,2263	4,4756	197,5573	$ 50.830,34	1.749,8406	498,7019	-	$ -	47,6439	197,5573	$ 50.830,34	1.749,8406	494,2263	2.489,2681	-	-	$ -	-	-	-	1
11	1/06/2018	30/06/2018	30	494,2263	4,3313	197,5573	$ 49.464,51	1.749,8406	498,5576	-	$ -	51,9752	197,5573	$ 49.464,51	1.749,8406	494,2263	2.493,5994	-	-	$ -	-	-	-	1
11	1/07/2018	31/07/2018	31	494,2263	4,4756	197,5573	$ 51.189,44	1.749,8406	498,7019	-	$ -	56,4508	197,5573	$ 51.189,44	1.749,8406	494,2263	2.498,0750	-	-	$ -	-	-	-	1
11	1/08/2018	31/08/2018	31	494,2263	4,4756	197,5573	$ 51.291,26	1.749,8406	498,7019	-	$ -	60,9264	197,5573	$ 51.291,26	1.749,8406	494,2263	2.502,5507	-	-	$ -	-	-	-	1
11	1/09/2018	30/09/2018	30	494,2263	4,3313	197,5573	$ 51.289,38	1.749,8406	498,5576	-	$ -	65,2577	197,5573	$ 51.289,38	1.749,8406	494,2263	2.506,8819	-	-	$ -	-	-	-	1
11	1/10/2018	31/10/2018	31	494,2263	4,4756	197,5573	$ 51.292,07	1.749,8406	498,7019	-	$ -	69,7333	197,5573	$ 51.292,07	1.749,8406	494,2263	2.511,3576	-	-	$ -	-	-	-	1
11	1/11/2018	30/11/2018	30	494,2263	4,3313	197,5573	$ 51.365,82	1.749,8406	498,5576	-	$ -	74,0646	197,5573	$ 51.365,82	1.749,8406	494,2263	2.515,6888	-	-	$ -	-	-	-	1
11	1/12/2018	31/12/2018	31	494,2263	4,4756	197,5573	$ 51.435,79	1.749,8406	498,7019	-	$ -	78,5402	197,5573	$ 51.435,79	1.749,8406	494,2263	2.520,1645	-	-	$ -	-	-	-	1
11	1/01/2019	31/01/2019	31	494,2263	4,4756	197,5573	$ 51.498,44	1.749,8406	498,7019	-	$ -	83,0159	197,5573	$ 51.498,44	1.749,8406	494,2263	2.524,6401	-	-	$ -	-	-	-	1

11	1/02/2019	28/02/2019	28	494,2263	4,0425	197,5573	$ 51.611,05	1.749,8406	498,2688	-	$ -	87,0584	197,5573	$ 51.611,05	1.749,8406	494,2263	2.528,6826	-	-	$ -	-	-	-	1
11	1/03/2019	31/03/2019	31	494,2263	4,4756	197,5573	$ 51.835,73	1.749,8406	498,7019	-	$ -	91,5340	197,5573	$ 51.835,73	1.749,8406	494,2263	2.533,1583	-	-	$ -	-	-	-	1
11	1/04/2019	30/04/2019	30	494,2263	4,3313	197,5573	$ 52.153,32	1.749,8406	498,5576	-	$ -	95,8653	197,5573	$ 52.153,32	1.749,8406	494,2263	2.537,4895	-	-	$ -	-	-	-	1
11	1/05/2019	31/05/2019	31	494,2263	4,4756	197,5573	$ 52.407,16	1.749,8406	498,7019	-	$ -	100,3409	197,5573	$ 52.407,16	1.749,8406	494,2263	2.541,9652	-	-	$ -	-	-	-	1
11	1/06/2019	30/06/2019	30	494,2263	4,3313	197,5573	$ 52.656,03	1.749,8406	498,5576	-	$ -	104,6722	197,5573	$ 52.656,03	1.749,8406	494,2263	2.546,2964	-	-	$ -	-	-	-	1
11	1/07/2019	31/07/2019	31	494,2263	4,4756	197,5573	$ 52.861,94	1.749,8406	498,7019	-	$ -	109,1478	197,5573	$ 52.861,94	1.749,8406	494,2263	2.550,7721	-	-	$ -	-	-	-	1
11	1/08/2019	31/08/2019	31	494,2263	4,4756	197,5573	$ 53.016,69	1.749,8406	498,7019	-	$ -	113,6235	197,5573	$ 53.016,69	1.749,8406	494,2263	2.555,2477	-	-	$ -	-	-	-	1
11	1/09/2019	30/09/2019	30	494,2263	4,3313	197,5573	$ 53.145,30	1.749,8406	498,5576	-	$ -	117,9547	197,5573	$ 53.145,30	1.749,8406	494,2263	2.559,5790	-	-	$ -	-	-	-	1
11	1/10/2019	31/10/2019	31	494,2263	4,4756	197,5573	$ 53.223,59	1.749,8406	498,7019	-	$ -	122,4304	197,5573	$ 53.223,59	1.749,8406	494,2263	2.564,0546	-	-	$ -	-	-	-	1
11	1/11/2019	30/11/2019	30	494,2263	4,3313	197,5573	$ 53.313,08	1.749,8406	498,5576	-	$ -	126,7616	197,5573	$ 53.313,08	1.749,8406	494,2263	2.568,3859	-	-	$ -	-	-	-	1
11	1/12/2019	31/12/2019	31	494,2263	4,4756	197,5573	$ 53.413,93	1.749,8406	498,7019	-	$ -	131,2373	197,5573	$ 53.413,93	1.749,8406	494,2263	2.572,8615	-	-	$ -	-	-	-	1
11	1/01/2020	31/01/2020	31	494,2263	4,4756	197,5573	$ 53.483,10	1.749,8406	498,7019	-	$ -	135,7129	197,5573	$ 53.483,10	1.749,8406	494,2263	2.577,3371	-	-	$ -	-	-	-	1
11	1/02/2020	29/02/2020	29	494,2263	4,1869	197,5573	$ 53.583,50	1.749,8406	498,4132	-	$ -	139,8998	197,5573	$ 53.583,50	1.749,8406	494,2263	2.581,5240	-	-	$ -	-	-	-	1
11	1/03/2020	31/03/2020	31	494,2263	4,4756	197,5573	$ 53.762,80	1.749,8406	498,7019	-	$ -	144,3754	197,5573	$ 53.762,80	1.749,8406	494,2263	2.585,9997	-	-	$ -	-	-	-	1
11	1/04/2020	30/04/2020	30	494,2263	4,3313	197,5573	$ 54.069,33	1.749,8406	498,5576	-	$ -	148,7067	197,5573	$ 54.069,33	1.749,8406	494,2263	2.590,3309	-	-	$ -	-	-	-	1
11	1/05/2020	31/05/2020	31	494,2263	4,4756	197,5573	$ 54.397,28	1.749,8406	498,7019	-	$ -	153,1823	197,5573	$ 54.397,28	1.749,8406	494,2263	2.594,8066	-	-	$ -	-	-	-	1
11	1/06/2020	1/06/2020	1	494,2263	0,1444	197,5573	$ 54.589,60	1.749,8406	494,3707	-	$ -	153,3267	197,5573	$ 54.589,60	1.749,8406	494,2263	2.594,9509	-	-	$ -	-	-	-	1
12	12	DETALLE DE LIQUIDACIÓN																						1
12	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	1
12	5/08/2017	6/08/2017	1	491,6795	0,1436	199,0965	$ 50.107,76	1.746,8530	2.437,7726	-	$ -	0,1436	199,0965	$ 50.107,76	1.746,8530	491,6795	2.437,7726	-	-	$ -	-	-	-	1
12	7/08/2017	31/08/2017	25	491,6795	3,5908	199,0965	$ 50.111,30	1.746,8530	495,2703	-	$ -	3,7344	199,0965	$ 50.111,30	1.746,8530	491,6795	2.441,3634	-	-	$ -	-	-	-	1
12	1/09/2017	30/09/2017	30	491,6795	4,3089	199,0965	$ 50.111,78	1.746,8530	495,9884	-	$ -	8,0434	199,0965	$ 50.111,78	1.746,8530	491,6795	2.445,6723	-	-	$ -	-	-	-	1
12	1/10/2017	31/10/2017	31	491,6795	4,4526	199,0965	$ 50.137,84	1.746,8530	496,1321	-	$ -	12,4959	199,0965	$ 50.137,84	1.746,8530	491,6795	2.450,1249	-	-	$ -	-	-	-	1
12	1/11/2017	30/11/2017	30	491,6795	4,3089	199,0965	$ 50.181,60	1.746,8530	495,9884	-	$ -	16,8049	199,0965	$ 50.181,60	1.746,8530	491,6795	2.454,4338	-	-	$ -	-	-	-	1
12	1/12/2017	31/12/2017	31	491,6795	4,4526	199,0965	$ 50.196,02	1.746,8530	496,1321	-	$ -	21,2575	199,0965	$ 50.196,02	1.746,8530	491,6795	2.458,8864	-	-	$ -	-	-	-	1
12	1/01/2018	31/01/2018	31	491,6795	4,4526	199,0965	$ 50.250,23	1.746,8530	496,1321	-	$ -	25,7100	199,0965	$ 50.250,23	1.746,8530	491,6795	2.463,3390	-	-	$ -	-	-	-	1
12	1/02/2018	28/02/2018	28	491,6795	4,0217	199,0965	$ 50.383,45	1.746,8530	495,7012	-	$ -	29,7317	199,0965	$ 50.383,45	1.746,8530	491,6795	2.467,3607	-	-	$ -	-	-	-	1
12	1/03/2018	31/03/2018	31	491,6795	4,4526	199,0965	$ 50.709,15	1.746,8530	496,1321	-	$ -	34,1843	199,0965	$ 50.709,15	1.746,8530	491,6795	2.471,8132	-	-	$ -	-	-	-	1
12	1/04/2018	30/04/2018	30	491,6795	4,3089	199,0965	$ 50.904,66	1.746,8530	495,9884	-	$ -	38,4932	199,0965	$ 50.904,66	1.746,8530	491,6795	2.476,1222	-	-	$ -	-	-	-	1
12	1/05/2018	31/05/2018	31	491,6795	4,4526	199,0965	$ 51.226,34	1.746,8530	496,1321	-	$ -	42,9458	199,0965	$ 51.226,34	1.746,8530	491,6795	2.480,5748	-	-	$ -	-	-	-	1
12	1/06/2018	30/06/2018	30	491,6795	4,3089	199,0965	$ 49.849,87	1.746,8530	495,9884	-	$ -	47,2547	199,0965	$ 49.849,87	1.746,8530	491,6795	2.484,8837	-	-	$ -	-	-	-	1
12	1/07/2018	31/07/2018	31	491,6795	4,4526	199,0965	$ 51.588,24	1.746,8530	496,1321	-	$ -	51,7073	199,0965	$ 51.588,24	1.746,8530	491,6795	2.489,3363	-	-	$ -	-	-	-	1
12	1/08/2018	31/08/2018	31	491,6795	4,4526	199,0965	$ 51.690,86	1.746,8530	496,1321	-	$ -	56,1599	199,0965	$ 51.690,86	1.746,8530	491,6795	2.493,7889	-	-	$ -	-	-	-	1
12	1/09/2018	30/09/2018	30	491,6795	4,3089	199,0965	$ 51.688,96	1.746,8530	495,9884	-	$ -	60,4688	199,0965	$ 51.688,96	1.746,8530	491,6795	2.498,0978	-	-	$ -	-	-	-	1
12	1/10/2018	31/10/2018	31	491,6795	4,4526	199,0965	$ 51.691,67	1.746,8530	496,1321	-	$ -	64,9214	199,0965	$ 51.691,67	1.746,8530	491,6795	2.502,5504	-	-	$ -	-	-	-	1
12	1/11/2018	30/11/2018	30	491,6795	4,3089	199,0965	$ 51.765,99	1.746,8530	495,9884	-	$ -	69,2304	199,0965	$ 51.765,99	1.746,8530	491,6795	2.506,8593	-	-	$ -	-	-	-	1
12	1/12/2018	31/12/2018	31	491,6795	4,4526	199,0965	$ 51.836,51	1.746,8530	496,1321	-	$ -	73,6829	199,0965	$ 51.836,51	1.746,8530	491,6795	2.511,3119	-	-	$ -	-	-	-	1
12	1/01/2019	31/01/2019	31	491,6795	4,4526	199,0965	$ 51.899,65	1.746,8530	496,1321	-	$ -	78,1355	199,0965	$ 51.899,65	1.746,8530	491,6795	2.515,7645	-	-	$ -	-	-	-	1
12	1/02/2019	28/02/2019	28	491,6795	4,0217	199,0965	$ 52.013,13	1.746,8530	495,7012	-	$ -	82,1572	199,0965	$ 52.013,13	1.746,8530	491,6795	2.519,7861	-	-	$ -	-	-	-	1
12	1/03/2019	31/03/2019	31	491,6795	4,4526	199,0965	$ 52.239,57	1.746,8530	496,1321	-	$ -	86,6098	199,0965	$ 52.239,57	1.746,8530	491,6795	2.524,2387	-	-	$ -	-	-	-	1
12	1/04/2019	30/04/2019	30	491,6795	4,3089	199,0965	$ 52.559,63	1.746,8530	495,9884	-	$ -	90,9187	199,0965	$ 52.559,63	1.746,8530	491,6795	2.528,5477	-	-	$ -	-	-	-	1
12	1/05/2019	31/05/2019	31	491,6795	4,4526	199,0965	$ 52.815,45	1.746,8530	496,1321	-	$ -	95,3713	199,0965	$ 52.815,45	1.746,8530	491,6795	2.533,0002	-	-	$ -	-	-	-	1
12	1/06/2019	30/06/2019	30	491,6795	4,3089	199,0965	$ 53.066,25	1.746,8530	495,9884	-	$ -	99,6802	199,0965	$ 53.066,25	1.746,8530	491,6795	2.537,3092	-	-	$ -	-	-	-	1
12	1/07/2019	31/07/2019	31	491,6795	4,4526	199,0965	$ 53.273,77	1.746,8530	496,1321	-	$ -	104,1328	199,0965	$ 53.273,77	1.746,8530	491,6795	2.541,7618	-	-	$ -	-	-	-	1
12	1/08/2019	31/08/2019	31	491,6795	4,4526	199,0965	$ 53.429,72	1.746,8530	496,1321	-	$ -	108,5854	199,0965	$ 53.429,72	1.746,8530	491,6795	2.546,2143	-	-	$ -	-	-	-	1
12	1/09/2019	30/09/2019	30	491,6795	4,3089	199,0965	$ 53.559,34	1.746,8530	495,9884	-	$ -	112,8943	199,0965	$ 53.559,34	1.746,8530	491,6795	2.550,5233	-	-	$ -	-	-	-	1
12	1/10/2019	31/10/2019	31	491,6795	4,4526	199,0965	$ 53.638,24	1.746,8530	496,1321	-	$ -	117,3469	199,0965	$ 53.638,24	1.746,8530	491,6795	2.554,9758	-	-	$ -	-	-	-	1
12	1/11/2019	30/11/2019	30	491,6795	4,3089	199,0965	$ 53.728,43	1.746,8530	495,9884	-	$ -	121,6558	199,0965	$ 53.728,43	1.746,8530	491,6795	2.559,2848	-	-	$ -	-	-	-	1
12	1/12/2019	31/12/2019	31	491,6795	4,4526	199,0965	$ 53.830,07	1.746,8530	496,1321	-	$ -	126,1084	199,0965	$ 53.830,07	1.746,8530	491,6795	2.563,7374	-	-	$ -	-	-	-	1
12	1/01/2020	31/01/2020	31	491,6795	4,4526	199,0965	$ 53.899,77	1.746,8530	496,1321	-	$ -	130,5610	199,0965	$ 53.899,77	1.746,8530	491,6795	2.568,1899	-	-	$ -	-	-	-	1
12	1/02/2020	29/02/2020	29	491,6795	4,1653	199,0965	$ 54.000,95	1.746,8530	495,8448	-	$ -	134,7263	199,0965	$ 54.000,95	1.746,8530	491,6795	2.572,3553	-	-	$ -	-	-	-	1
12	1/03/2020	31/03/2020	31	491,6795	4,4526	199,0965	$ 54.181,65	1.746,8530	496,1321	-	$ -	139,1789	199,0965	$ 54.181,65	1.746,8530	491,6795	2.576,8078	-	-	$ -	-	-	-	1
12	1/04/2020	30/04/2020	30	491,6795	4,3089	199,0965	$ 54.490,57	1.746,8530	495,9884	-	$ -	143,4878	199,0965	$ 54.490,57	1.746,8530	491,6795	2.581,1168	-	-	$ -	-	-	-	1
12	1/05/2020	31/05/2020	31	491,6795	4,4526	199,0965	$ 54.821,07	1.746,8530	496,1321	-	$ -	147,9404	199,0965	$ 54.821,07	1.746,8530	491,6795	2.585,5693	-	-	$ -	-	-	-	1
12	1/06/2020	1/06/2020	1	491,6795	0,1436	199,0965	$ 55.014,89	1.746,8530	491,8231	-	$ -	148,0840	199,0965	$ 55.014,89	1.746,8530	491,6795	2.585,7130	-	-	$ -	-	-	-	1
13	13	DETALLE DE LIQUIDACIÓN																						1
13	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	1
13	5/09/2017	6/09/2017	1	489,1308	0,1429	216,7224	$ 54.544,62	1.743,8808	2.449,8769	-	$ -	0,1429	216,7224	$ 54.544,62	1.743,8808	489,1308	2.449,8769	-	-	$ -	-	-	-	1
13	7/09/2017	30/09/2017	24	489,1308	3,4293	216,7224	$ 54.542,86	1.743,8808	492,5601	-	$ -	3,5722	216,7224	$ 54.542,86	1.743,8808	489,1308	2.453,3061	-	-	$ -	-	-	-	1

13	1/10/2017	31/10/2017	31	489,1308	4,4295	216,7224	$ 54.576,52	1.743,8808	493,5603	-	$ -	8,0017	216,7224	$ 54.576,52	1.743,8808	489,1308	2.457,7356	-	-	$ -	-	-	-	1
13	1/11/2017	30/11/2017	30	489,1308	4,2866	216,7224	$ 54.624,16	1.743,8808	493,4174	-	$ -	12,2883	216,7224	$ 54.624,16	1.743,8808	489,1308	2.462,0222	-	-	$ -	-	-	-	1
13	1/12/2017	31/12/2017	31	489,1308	4,4295	216,7224	$ 54.639,85	1.743,8808	493,5603	-	$ -	16,7178	216,7224	$ 54.639,85	1.743,8808	489,1308	2.466,4517	-	-	$ -	-	-	-	1
13	1/01/2018	31/01/2018	31	489,1308	4,4295	216,7224	$ 54.698,86	1.743,8808	493,5603	-	$ -	21,1473	216,7224	$ 54.698,85	1.743,8808	489,1308	2.470,8812	-	-	$ -	-	-	-	1
13	1/02/2018	28/02/2018	28	489,1308	4,0008	216,7224	$ 54.843,87	1.743,8808	493,1316	-	$ -	25,1481	216,7224	$ 54.843,87	1.743,8808	489,1308	2.474,8821	-	-	$ -	-	-	-	1
13	1/03/2018	31/03/2018	31	489,1308	4,4295	216,7224	$ 55.198,41	1.743,8808	493,5603	-	$ -	29,5776	216,7224	$ 55.198,41	1.743,8808	489,1308	2.479,3116	-	-	$ -	-	-	-	1
13	1/04/2018	30/04/2018	30	489,1308	4,2866	216,7224	$ 55.411,23	1.743,8808	493,4174	-	$ -	33,8642	216,7224	$ 55.411,23	1.743,8808	489,1308	2.483,5982	-	-	$ -	-	-	-	1
13	1/05/2018	31/05/2018	31	489,1308	4,4295	216,7224	$ 55.761,39	1.743,8808	493,5603	-	$ -	38,2937	216,7224	$ 55.761,39	1.743,8808	489,1308	2.488,0277	-	-	$ -	-	-	-	1
13	1/06/2018	30/06/2018	30	489,1308	4,2866	216,7224	$ 54.263,05	1.743,8808	493,4174	-	$ -	42,5803	216,7224	$ 54.263,05	1.743,8808	489,1308	2.492,3143	-	-	$ -	-	-	-	1
13	1/07/2018	31/07/2018	31	489,1308	4,4295	216,7224	$ 56.155,32	1.743,8808	493,5603	-	$ -	47,0098	216,7224	$ 56.155,32	1.743,8808	489,1308	2.496,7438	-	-	$ -	-	-	-	1
13	1/08/2018	31/08/2018	31	489,1308	4,4295	216,7224	$ 56.267,02	1.743,8808	493,5603	-	$ -	51,4393	216,7224	$ 56.267,02	1.743,8808	489,1308	2.501,1733	-	-	$ -	-	-	-	1
13	1/09/2018	30/09/2018	30	489,1308	4,2866	216,7224	$ 56.264,96	1.743,8808	493,4174	-	$ -	55,7259	216,7224	$ 56.264,96	1.743,8808	489,1308	2.505,4599	-	-	$ -	-	-	-	1
13	1/10/2018	31/10/2018	31	489,1308	4,4295	216,7224	$ 56.267,91	1.743,8808	493,5603	-	$ -	60,1554	216,7224	$ 56.267,91	1.743,8808	489,1308	2.509,8894	-	-	$ -	-	-	-	1
13	1/11/2018	30/11/2018	30	489,1308	4,2866	216,7224	$ 56.348,81	1.743,8808	493,4174	-	$ -	64,4420	216,7224	$ 56.348,81	1.743,8808	489,1308	2.514,1760	-	-	$ -	-	-	-	1
13	1/12/2018	31/12/2018	31	489,1308	4,4295	216,7224	$ 56.425,58	1.743,8808	493,5603	-	$ -	68,8715	216,7224	$ 56.425,58	1.743,8808	489,1308	2.518,6055	-	-	$ -	-	-	-	1
13	1/01/2019	31/01/2019	31	489,1308	4,4295	216,7224	$ 56.494,30	1.743,8808	493,5603	-	$ -	73,3010	216,7224	$ 56.494,30	1.743,8808	489,1308	2.523,0349	-	-	$ -	-	-	-	1
13	1/02/2019	28/02/2019	28	489,1308	4,0008	216,7224	$ 56.617,83	1.743,8808	493,1316	-	$ -	77,3018	216,7224	$ 56.617,83	1.743,8808	489,1308	2.527,0358	-	-	$ -	-	-	-	1
13	1/03/2019	31/03/2019	31	489,1308	4,4295	216,7224	$ 56.864,31	1.743,8808	493,5603	-	$ -	81,7313	216,7224	$ 56.864,31	1.743,8808	489,1308	2.531,4653	-	-	$ -	-	-	-	1
13	1/04/2019	30/04/2019	30	489,1308	4,2866	216,7224	$ 57.212,71	1.743,8808	493,4174	-	$ -	86,0179	216,7224	$ 57.212,71	1.743,8808	489,1308	2.535,7519	-	-	$ -	-	-	-	1
13	1/05/2019	31/05/2019	31	489,1308	4,4295	216,7224	$ 57.491,18	1.743,8808	493,5603	-	$ -	90,4474	216,7224	$ 57.491,18	1.743,8808	489,1308	2.540,1814	-	-	$ -	-	-	-	1
13	1/06/2019	30/06/2019	30	489,1308	4,2866	216,7224	$ 57.764,18	1.743,8808	493,4174	-	$ -	94,7340	216,7224	$ 57.764,18	1.743,8808	489,1308	2.544,4680	-	-	$ -	-	-	-	1
13	1/07/2019	31/07/2019	31	489,1308	4,4295	216,7224	$ 57.990,07	1.743,8808	493,5603	-	$ -	99,1635	216,7224	$ 57.990,07	1.743,8808	489,1308	2.548,8975	-	-	$ -	-	-	-	1
13	1/08/2019	31/08/2019	31	489,1308	4,4295	216,7224	$ 58.159,83	1.743,8808	493,5603	-	$ -	103,5930	216,7224	$ 58.159,83	1.743,8808	489,1308	2.553,3270	-	-	$ -	-	-	-	1
13	1/09/2019	30/09/2019	30	489,1308	4,2866	216,7224	$ 58.300,92	1.743,8808	493,4174	-	$ -	107,8796	216,7224	$ 58.300,92	1.743,8808	489,1308	2.557,6136	-	-	$ -	-	-	-	1
13	1/10/2019	31/10/2019	31	489,1308	4,4295	216,7224	$ 58.386,80	1.743,8808	493,5603	-	$ -	112,3091	216,7224	$ 58.386,80	1.743,8808	489,1308	2.562,0431	-	-	$ -	-	-	-	1
13	1/11/2019	30/11/2019	30	489,1308	4,2866	216,7224	$ 58.484,98	1.743,8808	493,4174	-	$ -	116,5957	216,7224	$ 58.484,98	1.743,8808	489,1308	2.566,3297	-	-	$ -	-	-	-	1
13	1/12/2019	31/12/2019	31	489,1308	4,4295	216,7224	$ 58.595,62	1.743,8808	493,5603	-	$ -	121,0252	216,7224	$ 58.595,62	1.743,8808	489,1308	2.570,7592	-	-	$ -	-	-	-	1
13	1/01/2020	31/01/2020	31	489,1308	4,4295	216,7224	$ 58.671,49	1.743,8808	493,5603	-	$ -	125,4547	216,7224	$ 58.671,49	1.743,8808	489,1308	2.575,1887	-	-	$ -	-	-	-	1
13	1/02/2020	29/02/2020	29	489,1308	4,1437	216,7224	$ 58.781,63	1.743,8808	493,2745	-	$ -	129,5984	216,7224	$ 58.781,63	1.743,8808	489,1308	2.579,3324	-	-	$ -	-	-	-	1
13	1/03/2020	31/03/2020	31	489,1308	4,4295	216,7224	$ 58.978,33	1.743,8808	493,5603	-	$ -	134,0279	216,7224	$ 58.978,33	1.743,8808	489,1308	2.583,7619	-	-	$ -	-	-	-	1
13	1/04/2020	30/04/2020	30	489,1308	4,2866	216,7224	$ 59.314,59	1.743,8808	493,4174	-	$ -	138,3145	216,7224	$ 59.314,59	1.743,8808	489,1308	2.588,0485	-	-	$ -	-	-	-	1
13	1/05/2020	31/05/2020	31	489,1308	4,4295	216,7224	$ 59.674,35	1.743,8808	493,5603	-	$ -	142,7440	216,7224	$ 59.674,35	1.743,8808	489,1308	2.592,4780	-	-	$ -	-	-	-	1
13	1/06/2020	1/06/2020	1	489,1308	0,1429	216,7224	$ 59.885,33	1.743,8808	489,2737	-	$ -	142,8869	216,7224	$ 59.885,33	1.743,8808	489,1308	2.592,6209	-	-	$ -	-	-	-	1
14	14	DETALLE DE LIQUIDACIÓN																						1
14	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	1
14	5/10/2017	6/10/2017	1	486,5803	0,1421	217,8701	$ 54.875,79	1.740,9241	2.445,5166	-	$ -	0,1421	217,8701	$ 54.875,79	1.740,9241	486,5803	2.445,5166	-	-	$ -	-	-	-	1
14	7/10/2017	31/10/2017	25	486,5803	3,5535	217,8701	$ 54.880,91	1.740,9241	490,1338	-	$ -	3,6957	217,8701	$ 54.880,91	1.740,9241	486,5803	2.449,0702	-	-	$ -	-	-	-	1
14	1/11/2017	30/11/2017	30	486,5803	4,2643	217,8701	$ 54.913,44	1.740,9241	490,8446	-	$ -	7,9599	217,8701	$ 54.913,44	1.740,9241	486,5803	2.453,3344	-	-	$ -	-	-	-	1
14	1/12/2017	31/12/2017	31	486,5803	4,4064	217,8701	$ 54.929,21	1.740,9241	490,9867	-	$ -	12,3663	217,8701	$ 54.929,21	1.740,9241	486,5803	2.457,7408	-	-	$ -	-	-	-	1
14	1/01/2018	31/01/2018	31	486,5803	4,4064	217,8701	$ 54.988,54	1.740,9241	490,9867	-	$ -	16,7727	217,8701	$ 54.988,54	1.740,9241	486,5803	2.462,1472	-	-	$ -	-	-	-	1
14	1/02/2018	28/02/2018	28	486,5803	3,9800	217,8701	$ 55.134,31	1.740,9241	490,5603	-	$ -	20,7527	217,8701	$ 55.134,31	1.740,9241	486,5803	2.466,1272	-	-	$ -	-	-	-	1
14	1/03/2018	31/03/2018	31	486,5803	4,4064	217,8701	$ 55.490,73	1.740,9241	490,9867	-	$ -	25,1591	217,8701	$ 55.490,73	1.740,9241	486,5803	2.470,5336	-	-	$ -	-	-	-	1
14	1/04/2018	30/04/2018	30	486,5803	4,2643	217,8701	$ 55.704,68	1.740,9241	490,8446	-	$ -	29,4234	217,8701	$ 55.704,68	1.740,9241	486,5803	2.474,7979	-	-	$ -	-	-	-	1
14	1/05/2018	31/05/2018	31	486,5803	4,4064	217,8701	$ 56.056,69	1.740,9241	490,9867	-	$ -	33,8298	217,8701	$ 56.056,69	1.740,9241	486,5803	2.479,2043	-	-	$ -	-	-	-	1
14	1/06/2018	30/06/2018	30	486,5803	4,2643	217,8701	$ 54.550,42	1.740,9241	490,8446	-	$ -	38,0940	217,8701	$ 54.550,42	1.740,9241	486,5803	2.483,4685	-	-	$ -	-	-	-	1
14	1/07/2018	31/07/2018	31	486,5803	4,4064	217,8701	$ 56.452,71	1.740,9241	490,9867	-	$ -	42,5004	217,8701	$ 56.452,71	1.740,9241	486,5803	2.487,8749	-	-	$ -	-	-	-	1
14	1/08/2018	31/08/2018	31	486,5803	4,4064	217,8701	$ 56.565,00	1.740,9241	490,9867	-	$ -	46,9068	217,8701	$ 56.565,00	1.740,9241	486,5803	2.492,2813	-	-	$ -	-	-	-	1
14	1/09/2018	30/09/2018	30	486,5803	4,2643	217,8701	$ 56.562,93	1.740,9241	490,8446	-	$ -	51,1711	217,8701	$ 56.562,93	1.740,9241	486,5803	2.496,5456	-	-	$ -	-	-	-	1
14	1/10/2018	31/10/2018	31	486,5803	4,4064	217,8701	$ 56.565,90	1.740,9241	490,9867	-	$ -	55,5775	217,8701	$ 56.565,90	1.740,9241	486,5803	2.500,9520	-	-	$ -	-	-	-	1
14	1/11/2018	30/11/2018	30	486,5803	4,2643	217,8701	$ 56.647,23	1.740,9241	490,8446	-	$ -	59,8417	217,8701	$ 56.647,23	1.740,9241	486,5803	2.505,2162	-	-	$ -	-	-	-	1
14	1/12/2018	31/12/2018	31	486,5803	4,4064	217,8701	$ 56.724,40	1.740,9241	490,9867	-	$ -	64,2481	217,8701	$ 56.724,40	1.740,9241	486,5803	2.509,6226	-	-	$ -	-	-	-	1
14	1/01/2019	31/01/2019	31	486,5803	4,4064	217,8701	$ 56.793,48	1.740,9241	490,9867	-	$ -	68,6545	217,8701	$ 56.793,48	1.740,9241	486,5803	2.514,0290	-	-	$ -	-	-	-	1
14	1/02/2019	28/02/2019	28	486,5803	3,9800	217,8701	$ 56.917,67	1.740,9241	490,5603	-	$ -	72,6345	217,8701	$ 56.917,67	1.740,9241	486,5803	2.518,0090	-	-	$ -	-	-	-	1
14	1/03/2019	31/03/2019	31	486,5803	4,4064	217,8701	$ 57.165,45	1.740,9241	490,9867	-	$ -	77,0409	217,8701	$ 57.165,45	1.740,9241	486,5803	2.522,4154	-	-	$ -	-	-	-	1
14	1/04/2019	30/04/2019	30	486,5803	4,2643	217,8701	$ 57.515,70	1.740,9241	490,8446	-	$ -	81,3051	217,8701	$ 57.515,70	1.740,9241	486,5803	2.526,6796	-	-	$ -	-	-	-	1
14	1/05/2019	31/05/2019	31	486,5803	4,4064	217,8701	$ 57.795,64	1.740,9241	490,9867	-	$ -	85,7115	217,8701	$ 57.795,64	1.740,9241	486,5803	2.531,0860	-	-	$ -	-	-	-	1
14	1/06/2019	30/06/2019	30	486,5803	4,2643	217,8701	$ 58.070,09	1.740,9241	490,8446	-	$ -	89,9758	217,8701	$ 58.070,09	1.740,9241	486,5803	2.535,3503	-	-	$ -	-	-	-	1
14	1/07/2019	31/07/2019	31	486,5803	4,4064	217,8701	$ 58.297,18	1.740,9241	490,9867	-	$ -	94,3822	217,8701	$ 58.297,18	1.740,9241	486,5803	2.539,7567	-	-	$ -	-	-	-	1
14	1/08/2019	31/08/2019	31	486,5803	4,4064	217,8701	$ 58.467,84	1.740,9241	490,9867	-	$ -	98,7886	217,8701	$ 58.467,84	1.740,9241	486,5803	2.544,1631	-	-	$ -	-	-	-	1
14	1/09/2019	30/09/2019	30	486,5803	4,2643	217,8701	$ 58.609,67	1.740,9241	490,8446	-	$ -	103,0528	217,8701	$ 58.609,67	1.740,9241	486,5803	2.548,4273	-	-	$ -	-	-	-	1

14	1/10/2019	31/10/2019	31	486,5803	4,4064	217,8701	$ 58.696,01	1.740,9241	490,9867	-	$ -	107,4592	217,8701	$ 58.696,01	1.740,9241	486,5803	2.552,8337	-	-	$ -	-	-	-	1
14	1/11/2019	30/11/2019	30	486,5803	4,2643	217,8701	$ 58.794,71	1.740,9241	490,8446	-	$ -	111,7235	217,8701	$ 58.794,71	1.740,9241	486,5803	2.557,0980	-	-	$ -	-	-	-	1
14	1/12/2019	31/12/2019	31	486,5803	4,4064	217,8701	$ 58.905,93	1.740,9241	490,9867	-	$ -	116,1299	217,8701	$ 58.905,93	1.740,9241	486,5803	2.561,5044	-	-	$ -	-	-	-	1
14	1/01/2020	31/01/2020	31	486,5803	4,4064	217,8701	$ 58.982,21	1.740,9241	490,9867	-	$ -	120,5363	217,8701	$ 58.982,21	1.740,9241	486,5803	2.565,9108	-	-	$ -	-	-	-	1
14	1/02/2020	29/02/2020	29	486,5803	4,1221	217,8701	$ 59.092,93	1.740,9241	490,7024	-	$ -	124,6584	217,8701	$ 59.092,93	1.740,9241	486,5803	2.570,0329	-	-	$ -	-	-	-	1
14	1/03/2020	31/03/2020	31	486,5803	4,4064	217,8701	$ 59.290,67	1.740,9241	490,9867	-	$ -	129,0648	217,8701	$ 59.290,67	1.740,9241	486,5803	2.574,4393	-	-	$ -	-	-	-	1
14	1/04/2020	30/04/2020	30	486,5803	4,2643	217,8701	$ 59.628,71	1.740,9241	490,8446	-	$ -	133,3291	217,8701	$ 59.628,71	1.740,9241	486,5803	2.578,7035	-	-	$ -	-	-	-	1
14	1/05/2020	31/05/2020	31	486,5803	4,4064	217,8701	$ 59.990,38	1.740,9241	490,9867	-	$ -	137,7354	217,8701	$ 59.990,38	1.740,9241	486,5803	2.583,1099	-	-	$ -	-	-	-	1
14	1/06/2020	1/06/2020	1	486,5803	0,1421	217,8701	$ 60.202,47	1.740,9241	486,7224	-	$ -	137,8776	217,8701	$ 60.202,47	1.740,9241	486,5803	2.583,2521	-	-	$ -	-	-	-	1
15	15	DETALLE DE LIQUIDACIÓN																						1
15	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	1
15	5/11/2017	6/11/2017	1	484,0281	0,1414	218,6718	$ 55.118,35	1.737,9827	2.440,8240	-	$ -	0,1414	218,6718	$ 55.118,35	1.737,9827	484,0281	2.440,8240	-	-	$ -	-	-	-	1
15	7/11/2017	30/11/2017	24	484,0281	3,3935	218,6718	$ 55.119,77	1.737,9827	487,4216	-	$ -	3,5349	218,6718	$ 55.119,77	1.737,9827	484,0281	2.444,2175	-	-	$ -	-	-	-	1
15	1/12/2017	31/12/2017	31	484,0281	4,3833	218,6718	$ 55.131,34	1.737,9827	488,4114	-	$ -	7,9182	218,6718	$ 55.131,34	1.737,9827	484,0281	2.448,6008	-	-	$ -	-	-	-	1
15	1/01/2018	31/01/2018	31	484,0281	4,3833	218,6718	$ 55.190,88	1.737,9827	488,4114	-	$ -	12,3015	218,6718	$ 55.190,88	1.737,9827	484,0281	2.452,9841	-	-	$ -	-	-	-	1
15	1/02/2018	28/02/2018	28	484,0281	3,9591	218,6718	$ 55.337,20	1.737,9827	487,9872	-	$ -	16,2606	218,6718	$ 55.337,20	1.737,9827	484,0281	2.456,9432	-	-	$ -	-	-	-	1
15	1/03/2018	31/03/2018	31	484,0281	4,3833	218,6718	$ 55.694,92	1.737,9827	488,4114	-	$ -	20,6439	218,6718	$ 55.694,92	1.737,9827	484,0281	2.461,3265	-	-	$ -	-	-	-	1
15	1/04/2018	30/04/2018	30	484,0281	4,2419	218,6718	$ 55.909,66	1.737,9827	488,2700	-	$ -	24,8857	218,6718	$ 55.909,66	1.737,9827	484,0281	2.465,5684	-	-	$ -	-	-	-	1
15	1/05/2018	31/05/2018	31	484,0281	4,3833	218,6718	$ 56.262,97	1.737,9827	488,4114	-	$ -	29,2690	218,6718	$ 56.262,97	1.737,9827	484,0281	2.469,9516	-	-	$ -	-	-	-	1
15	1/06/2018	30/06/2018	30	484,0281	4,2419	218,6718	$ 54.751,16	1.737,9827	488,2700	-	$ -	33,5109	218,6718	$ 54.751,16	1.737,9827	484,0281	2.474,1935	-	-	$ -	-	-	-	1
15	1/07/2018	31/07/2018	31	484,0281	4,3833	218,6718	$ 56.660,45	1.737,9827	488,4114	-	$ -	37,8942	218,6718	$ 56.660,45	1.737,9827	484,0281	2.478,5768	-	-	$ -	-	-	-	1
15	1/08/2018	31/08/2018	31	484,0281	4,3833	218,6718	$ 56.773,15	1.737,9827	488,4114	-	$ -	42,2775	218,6718	$ 56.773,15	1.737,9827	484,0281	2.482,9601	-	-	$ -	-	-	-	1
15	1/09/2018	30/09/2018	30	484,0281	4,2419	218,6718	$ 56.771,07	1.737,9827	488,2700	-	$ -	46,5194	218,6718	$ 56.771,07	1.737,9827	484,0281	2.487,2020	-	-	$ -	-	-	-	1
15	1/10/2018	31/10/2018	31	484,0281	4,3833	218,6718	$ 56.774,05	1.737,9827	488,4114	-	$ -	50,9027	218,6718	$ 56.774,05	1.737,9827	484,0281	2.491,5853	-	-	$ -	-	-	-	1
15	1/11/2018	30/11/2018	30	484,0281	4,2419	218,6718	$ 56.855,68	1.737,9827	488,2700	-	$ -	55,1446	218,6718	$ 56.855,68	1.737,9827	484,0281	2.495,8272	-	-	$ -	-	-	-	1
15	1/12/2018	31/12/2018	31	484,0281	4,3833	218,6718	$ 56.933,13	1.737,9827	488,4114	-	$ -	59,5278	218,6718	$ 56.933,13	1.737,9827	484,0281	2.500,2104	-	-	$ -	-	-	-	1
15	1/01/2019	31/01/2019	31	484,0281	4,3833	218,6718	$ 57.002,47	1.737,9827	488,4114	-	$ -	63,9111	218,6718	$ 57.002,47	1.737,9827	484,0281	2.504,5937	-	-	$ -	-	-	-	1
15	1/02/2019	28/02/2019	28	484,0281	3,9591	218,6718	$ 57.127,11	1.737,9827	487,9872	-	$ -	67,8702	218,6718	$ 57.127,11	1.737,9827	484,0281	2.508,5528	-	-	$ -	-	-	-	1
15	1/03/2019	31/03/2019	31	484,0281	4,3833	218,6718	$ 57.375,81	1.737,9827	488,4114	-	$ -	72,2535	218,6718	$ 57.375,81	1.737,9827	484,0281	2.512,9361	-	-	$ -	-	-	-	1
15	1/04/2019	30/04/2019	30	484,0281	4,2419	218,6718	$ 57.727,35	1.737,9827	488,2700	-	$ -	76,4954	218,6718	$ 57.727,35	1.737,9827	484,0281	2.517,1780	-	-	$ -	-	-	-	1
15	1/05/2019	31/05/2019	31	484,0281	4,3833	218,6718	$ 58.008,32	1.737,9827	488,4114	-	$ -	80,8787	218,6718	$ 58.008,32	1.737,9827	484,0281	2.521,5613	-	-	$ -	-	-	-	1
15	1/06/2019	30/06/2019	30	484,0281	4,2419	218,6718	$ 58.283,78	1.737,9827	488,2700	-	$ -	85,1206	218,6718	$ 58.283,78	1.737,9827	484,0281	2.525,8032	-	-	$ -	-	-	-	1
15	1/07/2019	31/07/2019	31	484,0281	4,3833	218,6718	$ 58.511,70	1.737,9827	488,4114	-	$ -	89,5038	218,6718	$ 58.511,70	1.737,9827	484,0281	2.530,1865	-	-	$ -	-	-	-	1
15	1/08/2019	31/08/2019	31	484,0281	4,3833	218,6718	$ 58.682,98	1.737,9827	488,4114	-	$ -	93,8871	218,6718	$ 58.682,98	1.737,9827	484,0281	2.534,5697	-	-	$ -	-	-	-	1
15	1/09/2019	30/09/2019	30	484,0281	4,2419	218,6718	$ 58.825,34	1.737,9827	488,2700	-	$ -	98,1290	218,6718	$ 58.825,34	1.737,9827	484,0281	2.538,8116	-	-	$ -	-	-	-	1
15	1/10/2019	31/10/2019	31	484,0281	4,3833	218,6718	$ 58.912,00	1.737,9827	488,4114	-	$ -	102,5123	218,6718	$ 58.912,00	1.737,9827	484,0281	2.543,1949	-	-	$ -	-	-	-	1
15	1/11/2019	30/11/2019	30	484,0281	4,2419	218,6718	$ 59.011,06	1.737,9827	488,2700	-	$ -	106,7542	218,6718	$ 59.011,06	1.737,9827	484,0281	2.547,4368	-	-	$ -	-	-	-	1
15	1/12/2019	31/12/2019	31	484,0281	4,3833	218,6718	$ 59.122,69	1.737,9827	488,4114	-	$ -	111,1375	218,6718	$ 59.122,69	1.737,9827	484,0281	2.551,8201	-	-	$ -	-	-	-	1
15	1/01/2020	31/01/2020	31	484,0281	4,3833	218,6718	$ 59.199,25	1.737,9827	488,4114	-	$ -	115,5208	218,6718	$ 59.199,25	1.737,9827	484,0281	2.556,2034	-	-	$ -	-	-	-	1
15	1/02/2020	29/02/2020	29	484,0281	4,1005	218,6718	$ 59.310,38	1.737,9827	488,1286	-	$ -	119,6213	218,6718	$ 59.310,38	1.737,9827	484,0281	2.560,3039	-	-	$ -	-	-	-	1
15	1/03/2020	31/03/2020	31	484,0281	4,3833	218,6718	$ 59.508,84	1.737,9827	488,4114	-	$ -	124,0045	218,6718	$ 59.508,84	1.737,9827	484,0281	2.564,6871	-	-	$ -	-	-	-	1
15	1/04/2020	30/04/2020	30	484,0281	4,2419	218,6718	$ 59.848,13	1.737,9827	488,2700	-	$ -	128,2464	218,6718	$ 59.848,13	1.737,9827	484,0281	2.568,9290	-	-	$ -	-	-	-	1
15	1/05/2020	31/05/2020	31	484,0281	4,3833	218,6718	$ 60.211,13	1.737,9827	488,4114	-	$ -	132,6297	218,6718	$ 60.211,13	1.737,9827	484,0281	2.573,3123	-	-	$ -	-	-	-	1
15	1/06/2020	1/06/2020	1	484,0281	0,1414	218,6718	$ 60.424,01	1.737,9827	484,1695	-	$ -	132,7711	218,6718	$ 60.424,01	1.737,9827	484,0281	2.573,4537	-	-	$ -	-	-	-	1
16	16	DETALLE DE LIQUIDACIÓN																						1
16	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	1
16	5/12/2017	6/12/2017	1	548,1365	0,1601	215,7974	$ 54.408,09	1.735,0568	2.499,1508	-	$ -	0,1601	215,7974	$ 54.408,09	1.735,0568	548,1365	2.499,1508	-	-	$ -	-	-	-	1
16	7/12/2017	31/12/2017	25	548,1365	4,0031	215,7974	$ 54.408,82	1.735,0568	552,1396	-	$ -	4,1632	215,7974	$ 54.408,82	1.735,0568	548,1365	2.503,1539	-	-	$ -	-	-	-	1
16	1/01/2018	31/01/2018	31	548,1365	4,9638	215,7974	$ 54.465,41	1.735,0568	553,1003	-	$ -	9,1271	215,7974	$ 54.465,41	1.735,0568	548,1365	2.508,1178	-	-	$ -	-	-	-	1
16	1/02/2018	28/02/2018	28	548,1365	4,4835	215,7974	$ 54.609,80	1.735,0568	552,6200	-	$ -	13,6105	215,7974	$ 54.609,80	1.735,0568	548,1365	2.512,6012	-	-	$ -	-	-	-	1
16	1/03/2018	31/03/2018	31	548,1365	4,9638	215,7974	$ 54.962,82	1.735,0568	553,1003	-	$ -	18,5744	215,7974	$ 54.962,82	1.735,0568	548,1365	2.517,5651	-	-	$ -	-	-	-	1
16	1/04/2018	30/04/2018	30	548,1365	4,8037	215,7974	$ 55.174,73	1.735,0568	552,9402	-	$ -	23,3781	215,7974	$ 55.174,73	1.735,0568	548,1365	2.522,3688	-	-	$ -	-	-	-	1
16	1/05/2018	31/05/2018	31	548,1365	4,9638	215,7974	$ 55.523,40	1.735,0568	553,1003	-	$ -	28,3419	215,7974	$ 55.523,40	1.735,0568	548,1365	2.527,3326	-	-	$ -	-	-	-	1
16	1/06/2018	30/06/2018	30	548,1365	4,8037	215,7974	$ 54.031,46	1.735,0568	552,9402	-	$ -	33,1456	215,7974	$ 54.031,46	1.735,0568	548,1365	2.532,1363	-	-	$ -	-	-	-	1
16	1/07/2018	31/07/2018	31	548,1365	4,9638	215,7974	$ 55.915,65	1.735,0568	553,1003	-	$ -	38,1095	215,7974	$ 55.915,65	1.735,0568	548,1365	2.537,1002	-	-	$ -	-	-	-	1
16	1/08/2018	31/08/2018	31	548,1365	4,9638	215,7974	$ 56.026,87	1.735,0568	553,1003	-	$ -	43,0733	215,7974	$ 56.026,87	1.735,0568	548,1365	2.542,0640	-	-	$ -	-	-	-	1
16	1/09/2018	30/09/2018	30	548,1365	4,8037	215,7974	$ 56.024,82	1.735,0568	552,9402	-	$ -	47,8770	215,7974	$ 56.024,82	1.735,0568	548,1365	2.546,8677	-	-	$ -	-	-	-	1
16	1/10/2018	31/10/2018	31	548,1365	4,9638	215,7974	$ 56.027,76	1.735,0568	553,1003	-	$ -	52,8409	215,7974	$ 56.027,76	1.735,0568	548,1365	2.551,8316	-	-	$ -	-	-	-	1
16	1/11/2018	30/11/2018	30	548,1365	4,8037	215,7974	$ 56.108,31	1.735,0568	552,9402	-	$ -	57,6446	215,7974	$ 56.108,31	1.735,0568	548,1365	2.556,6353	-	-	$ -	-	-	-	1

16	1/12/2018	31/12/2018	31	548,1365	4,9638	215,7974	$ 56.184,75	1.735,0568	553,1003	-	$ -	62,6084	215,7974	$ 56.184,75	1.735,0568	548,1365	2.561,5991	-	-	$ -	-	-	-	1
16	1/01/2019	31/01/2019	31	548,1365	4,9638	215,7974	$ 56.253,18	1.735,0568	553,1003	-	$ -	67,5723	215,7974	$ 56.253,18	1.735,0568	548,1365	2.566,5630	-	-	$ -	-	-	-	1
16	1/02/2019	28/02/2019	28	548,1365	4,4835	215,7974	$ 56.376,18	1.735,0568	552,6200	-	$ -	72,0558	215,7974	$ 56.376,18	1.735,0568	548,1365	2.571,0464	-	-	$ -	-	-	-	1
16	1/03/2019	31/03/2019	31	548,1365	4,9638	215,7974	$ 56.621,61	1.735,0568	553,1003	-	$ -	77,0196	215,7974	$ 56.621,61	1.735,0568	548,1365	2.576,0103	-	-	$ -	-	-	-	1
16	1/04/2019	30/04/2019	30	548,1365	4,8037	215,7974	$ 56.968,53	1.735,0568	552,9402	-	$ -	81,8233	215,7974	$ 56.968,53	1.735,0568	548,1365	2.580,8140	-	-	$ -	-	-	-	1
16	1/05/2019	31/05/2019	31	548,1365	4,9638	215,7974	$ 57.245,80	1.735,0568	553,1003	-	$ -	86,7872	215,7974	$ 57.245,80	1.735,0568	548,1365	2.585,7778	-	-	$ -	-	-	-	1
16	1/06/2019	30/06/2019	30	548,1365	4,8037	215,7974	$ 57.517,64	1.735,0568	552,9402	-	$ -	91,5909	215,7974	$ 57.517,64	1.735,0568	548,1365	2.590,5816	-	-	$ -	-	-	-	1
16	1/07/2019	31/07/2019	31	548,1365	4,9638	215,7974	$ 57.742,57	1.735,0568	553,1003	-	$ -	96,5547	215,7974	$ 57.742,57	1.735,0568	548,1365	2.595,5454	-	-	$ -	-	-	-	1
16	1/08/2019	31/08/2019	31	548,1365	4,9638	215,7974	$ 57.911,60	1.735,0568	553,1003	-	$ -	101,5186	215,7974	$ 57.911,60	1.735,0568	548,1365	2.600,5092	-	-	$ -	-	-	-	1
16	1/09/2019	30/09/2019	30	548,1365	4,8037	215,7974	$ 58.052,09	1.735,0568	552,9402	-	$ -	106,3223	215,7974	$ 58.052,09	1.735,0568	548,1365	2.605,3130	-	-	$ -	-	-	-	1
16	1/10/2019	31/10/2019	31	548,1365	4,9638	215,7974	$ 58.137,61	1.735,0568	553,1003	-	$ -	111,2861	215,7974	$ 58.137,61	1.735,0568	548,1365	2.610,2768	-	-	$ -	-	-	-	1
16	1/11/2019	30/11/2019	30	548,1365	4,8037	215,7974	$ 58.235,36	1.735,0568	552,9402	-	$ -	116,0898	215,7974	$ 58.235,36	1.735,0568	548,1365	2.615,0805	-	-	$ -	-	-	-	1
16	1/12/2019	31/12/2019	31	548,1365	4,9638	215,7974	$ 58.345,53	1.735,0568	553,1003	-	$ -	121,0537	215,7974	$ 58.345,53	1.735,0568	548,1365	2.620,0444	-	-	$ -	-	-	-	1
16	1/01/2020	31/01/2020	31	548,1365	4,9638	215,7974	$ 58.421,08	1.735,0568	553,1003	-	$ -	126,0175	215,7974	$ 58.421,08	1.735,0568	548,1365	2.625,0082	-	-	$ -	-	-	-	1
16	1/02/2020	29/02/2020	29	548,1365	4,6436	215,7974	$ 58.530,75	1.735,0568	552,7801	-	$ -	130,6611	215,7974	$ 58.530,75	1.735,0568	548,1365	2.629,6518	-	-	$ -	-	-	-	1
16	1/03/2020	31/03/2020	31	548,1365	4,9638	215,7974	$ 58.726,61	1.735,0568	553,1003	-	$ -	135,6249	215,7974	$ 58.726,61	1.735,0568	548,1365	2.634,6156	-	-	$ -	-	-	-	1
16	1/04/2020	30/04/2020	30	548,1365	4,8037	215,7974	$ 59.061,44	1.735,0568	552,9402	-	$ -	140,4287	215,7974	$ 59.061,44	1.735,0568	548,1365	2.639,4193	-	-	$ -	-	-	-	1
16	1/05/2020	31/05/2020	31	548,1365	4,9638	215,7974	$ 59.419,66	1.735,0568	553,1003	-	$ -	145,3925	215,7974	$ 59.419,66	1.735,0568	548,1365	2.644,3832	-	-	$ -	-	-	-	1
16	1/06/2020	1/06/2020	1	548,1365	0,1601	215,7974	$ 59.629,74	1.735,0568	548,2966	-	$ -	145,5526	215,7974	$ 59.629,74	1.735,0568	548,1365	2.644,5433	-	-	$ -	-	-	-	1
17	17	DETALLE DE LIQUIDACIÓN																						1
17	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	1
17	5/01/2018	6/01/2018	1	545,8189	0,1594	216,0717	$ 54.547,29	1.731,7434	2.493,7934	-	$ -	0,1594	216,0717	$ 54.547,29	1.731,7434	545,8189	2.493,7934	-	-	$ -	-	-	-	1
17	7/01/2018	31/01/2018	25	545,8189	3,9862	216,0717	$ 54.553,62	1.731,7434	549,8051	-	$ -	4,1456	216,0717	$ 54.553,62	1.731,7434	545,8189	2.497,7796	-	-	$ -	-	-	-	1
17	1/02/2018	28/02/2018	28	545,8189	4,4645	216,0717	$ 54.679,20	1.731,7434	550,2834	-	$ -	8,6101	216,0717	$ 54.679,20	1.731,7434	545,8189	2.502,2441	-	-	$ -	-	-	-	1
17	1/03/2018	31/03/2018	31	545,8189	4,9429	216,0717	$ 55.032,67	1.731,7434	550,7618	-	$ -	13,5530	216,0717	$ 55.032,67	1.731,7434	545,8189	2.507,1869	-	-	$ -	-	-	-	1
17	1/04/2018	30/04/2018	30	545,8189	4,7834	216,0717	$ 55.244,86	1.731,7434	550,6023	-	$ -	18,3364	216,0717	$ 55.244,86	1.731,7434	545,8189	2.511,9703	-	-	$ -	-	-	-	1
17	1/05/2018	31/05/2018	31	545,8189	4,9429	216,0717	$ 55.593,96	1.731,7434	550,7618	-	$ -	23,2792	216,0717	$ 55.593,96	1.731,7434	545,8189	2.516,9132	-	-	$ -	-	-	-	1
17	1/06/2018	30/06/2018	30	545,8189	4,7834	216,0717	$ 54.100,13	1.731,7434	550,6023	-	$ -	28,0626	216,0717	$ 54.100,13	1.731,7434	545,8189	2.521,6966	-	-	$ -	-	-	-	1
17	1/07/2018	31/07/2018	31	545,8189	4,9429	216,0717	$ 55.986,72	1.731,7434	550,7618	-	$ -	33,0055	216,0717	$ 55.986,72	1.731,7434	545,8189	2.526,6395	-	-	$ -	-	-	-	1
17	1/08/2018	31/08/2018	31	545,8189	4,9429	216,0717	$ 56.098,08	1.731,7434	550,7618	-	$ -	37,9484	216,0717	$ 56.098,08	1.731,7434	545,8189	2.531,5823	-	-	$ -	-	-	-	1
17	1/09/2018	30/09/2018	30	545,8189	4,7834	216,0717	$ 56.096,03	1.731,7434	550,6023	-	$ -	42,7318	216,0717	$ 56.096,03	1.731,7434	545,8189	2.536,3657	-	-	$ -	-	-	-	1
17	1/10/2018	31/10/2018	31	545,8189	4,9429	216,0717	$ 56.098,97	1.731,7434	550,7618	-	$ -	47,6746	216,0717	$ 56.098,97	1.731,7434	545,8189	2.541,3086	-	-	$ -	-	-	-	1
17	1/11/2018	30/11/2018	30	545,8189	4,7834	216,0717	$ 56.179,62	1.731,7434	550,6023	-	$ -	52,4580	216,0717	$ 56.179,62	1.731,7434	545,8189	2.546,0920	-	-	$ -	-	-	-	1
17	1/12/2018	31/12/2018	31	545,8189	4,9429	216,0717	$ 56.256,16	1.731,7434	550,7618	-	$ -	57,4009	216,0717	$ 56.256,16	1.731,7434	545,8189	2.551,0348	-	-	$ -	-	-	-	1
17	1/01/2019	31/01/2019	31	545,8189	4,9429	216,0717	$ 56.324,67	1.731,7434	550,7618	-	$ -	62,3437	216,0717	$ 56.324,67	1.731,7434	545,8189	2.555,9777	-	-	$ -	-	-	-	1
17	1/02/2019	28/02/2019	28	545,8189	4,4645	216,0717	$ 56.447,83	1.731,7434	550,2834	-	$ -	66,8082	216,0717	$ 56.447,83	1.731,7434	545,8189	2.560,4422	-	-	$ -	-	-	-	1
17	1/03/2019	31/03/2019	31	545,8189	4,9429	216,0717	$ 56.693,57	1.731,7434	550,7618	-	$ -	71,7511	216,0717	$ 56.693,57	1.731,7434	545,8189	2.565,3850	-	-	$ -	-	-	-	1
17	1/04/2019	30/04/2019	30	545,8189	4,7834	216,0717	$ 57.040,93	1.731,7434	550,6023	-	$ -	76,5345	216,0717	$ 57.040,93	1.731,7434	545,8189	2.570,1685	-	-	$ -	-	-	-	1
17	1/05/2019	31/05/2019	31	545,8189	4,9429	216,0717	$ 57.318,56	1.731,7434	550,7618	-	$ -	81,4774	216,0717	$ 57.318,56	1.731,7434	545,8189	2.575,1113	-	-	$ -	-	-	-	1
17	1/06/2019	30/06/2019	30	545,8189	4,7834	216,0717	$ 57.590,75	1.731,7434	550,6023	-	$ -	86,2608	216,0717	$ 57.590,75	1.731,7434	545,8189	2.579,8947	-	-	$ -	-	-	-	1
17	1/07/2019	31/07/2019	31	545,8189	4,9429	216,0717	$ 57.815,96	1.731,7434	550,7618	-	$ -	91,2036	216,0717	$ 57.815,96	1.731,7434	545,8189	2.584,8376	-	-	$ -	-	-	-	1
17	1/08/2019	31/08/2019	31	545,8189	4,9429	216,0717	$ 57.985,21	1.731,7434	550,7618	-	$ -	96,1465	216,0717	$ 57.985,21	1.731,7434	545,8189	2.589,7804	-	-	$ -	-	-	-	1
17	1/09/2019	30/09/2019	30	545,8189	4,7834	216,0717	$ 58.125,87	1.731,7434	550,6023	-	$ -	100,9299	216,0717	$ 58.125,87	1.731,7434	545,8189	2.594,5638	-	-	$ -	-	-	-	1
17	1/10/2019	31/10/2019	31	545,8189	4,9429	216,0717	$ 58.211,50	1.731,7434	550,7618	-	$ -	105,8727	216,0717	$ 58.211,50	1.731,7434	545,8189	2.599,5067	-	-	$ -	-	-	-	1
17	1/11/2019	30/11/2019	30	545,8189	4,7834	216,0717	$ 58.309,38	1.731,7434	550,6023	-	$ -	110,6561	216,0717	$ 58.309,38	1.731,7434	545,8189	2.604,2901	-	-	$ -	-	-	-	1
17	1/12/2019	31/12/2019	31	545,8189	4,9429	216,0717	$ 58.419,68	1.731,7434	550,7618	-	$ -	115,5990	216,0717	$ 58.419,68	1.731,7434	545,8189	2.609,2329	-	-	$ -	-	-	-	1
17	1/01/2020	31/01/2020	31	545,8189	4,9429	216,0717	$ 58.495,33	1.731,7434	550,7618	-	$ -	120,5418	216,0717	$ 58.495,33	1.731,7434	545,8189	2.614,1758	-	-	$ -	-	-	-	1
17	1/02/2020	29/02/2020	29	545,8189	4,6240	216,0717	$ 58.605,14	1.731,7434	550,4429	-	$ -	125,1658	216,0717	$ 58.605,14	1.731,7434	545,8189	2.618,7997	-	-	$ -	-	-	-	1
17	1/03/2020	31/03/2020	31	545,8189	4,9429	216,0717	$ 58.801,24	1.731,7434	550,7618	-	$ -	130,1086	216,0717	$ 58.801,24	1.731,7434	545,8189	2.623,7426	-	-	$ -	-	-	-	1
17	1/04/2020	30/04/2020	30	545,8189	4,7834	216,0717	$ 59.136,50	1.731,7434	550,6023	-	$ -	134,8921	216,0717	$ 59.136,50	1.731,7434	545,8189	2.628,5260	-	-	$ -	-	-	-	1
17	1/05/2020	31/05/2020	31	545,8189	4,9429	216,0717	$ 59.495,18	1.731,7434	550,7618	-	$ -	139,8349	216,0717	$ 59.495,18	1.731,7434	545,8189	2.633,4689	-	-	$ -	-	-	-	1
17	1/06/2020	1/06/2020	1	545,8189	0,1594	216,0717	$ 59.705,53	1.731,7434	545,9783	-	$ -	139,9944	216,0717	$ 59.705,53	1.731,7434	545,8189	2.633,6283	-	-	$ -	-	-	-	1
18	18	DETALLE DE LIQUIDACIÓN																						1
18	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	1
18	5/02/2018	6/02/2018	1	543,5012	0,1588	222,6251	$ 56.365,19	1.728,4440	2.494,7290	-	$ -	0,1588	222,6251	$ 56.365,19	1.728,4440	543,5012	2.494,7290	-	-	$ -	-	-	-	1
18	7/02/2018	28/02/2018	22	543,5012	3,4929	222,6251	$ 56.378,97	1.728,4440	546,9941	-	$ -	3,6517	222,6251	$ 56.378,97	1.728,4440	543,5012	2.498,2220	-	-	$ -	-	-	-	1
18	1/03/2018	31/03/2018	31	543,5012	4,9219	222,6251	$ 56.701,80	1.728,4440	548,4231	-	$ -	8,5736	222,6251	$ 56.701,80	1.728,4440	543,5012	2.503,1438	-	-	$ -	-	-	-	1
18	1/04/2018	30/04/2018	30	543,5012	4,7631	222,6251	$ 56.920,42	1.728,4440	548,2643	-	$ -	13,3367	222,6251	$ 56.920,42	1.728,4440	543,5012	2.507,9069	-	-	$ -	-	-	-	1
18	1/05/2018	31/05/2018	31	543,5012	4,9219	222,6251	$ 57.280,11	1.728,4440	548,4231	-	$ -	18,2585	222,6251	$ 57.280,11	1.728,4440	543,5012	2.512,8288	-	-	$ -	-	-	-	1

18	1/06/2018	30/06/2018	30	543,5012	4,7631	222,6251	$ 55.740,97	1.728,4440	548,2643	-	$ -	23,0216	222,6251	$ 55.740,97	1.728,4440	543,5012	2.517,5919	-	-	$ -	-	-	-	1
18	1/07/2018	31/07/2018	31	543,5012	4,9219	222,6251	$ 57.684,78	1.728,4440	548,4231	-	$ -	27,9435	222,6251	$ 57.684,78	1.728,4440	543,5012	2.522,5137	-	-	$ -	-	-	-	1
18	1/08/2018	31/08/2018	31	543,5012	4,9219	222,6251	$ 57.799,52	1.728,4440	548,4231	-	$ -	32,8654	222,6251	$ 57.799,52	1.728,4440	543,5012	2.527,4356	-	-	$ -	-	-	-	1
18	1/09/2018	30/09/2018	30	543,5012	4,7631	222,6251	$ 57.797,40	1.728,4440	548,2643	-	$ -	37,6284	222,6251	$ 57.797,40	1.728,4440	543,5012	2.532,1987	-	-	$ -	-	-	-	1
18	1/10/2018	31/10/2018	31	543,5012	4,9219	222,6251	$ 57.800,43	1.728,4440	548,4231	-	$ -	42,5503	222,6251	$ 57.800,43	1.728,4440	543,5012	2.537,1206	-	-	$ -	-	-	-	1
18	1/11/2018	30/11/2018	30	543,5012	4,7631	222,6251	$ 57.883,54	1.728,4440	548,2643	-	$ -	47,3134	222,6251	$ 57.883,54	1.728,4440	543,5012	2.541,8837	-	-	$ -	-	-	-	1
18	1/12/2018	31/12/2018	31	543,5012	4,9219	222,6251	$ 57.962,39	1.728,4440	548,4231	-	$ -	52,2353	222,6251	$ 57.962,39	1.728,4440	543,5012	2.546,8055	-	-	$ -	-	-	-	1
18	1/01/2019	31/01/2019	31	543,5012	4,9219	222,6251	$ 58.032,99	1.728,4440	548,4231	-	$ -	57,1571	222,6251	$ 58.032,99	1.728,4440	543,5012	2.551,7274	-	-	$ -	-	-	-	1
18	1/02/2019	28/02/2019	28	543,5012	4,4456	222,6251	$ 58.159,88	1.728,4440	547,9468	-	$ -	61,6027	222,6251	$ 58.159,88	1.728,4440	543,5012	2.556,1729	-	-	$ -	-	-	-	1
18	1/03/2019	31/03/2019	31	543,5012	4,9219	222,6251	$ 58.413,07	1.728,4440	548,4231	-	$ -	66,5246	222,6251	$ 58.413,07	1.728,4440	543,5012	2.561,0948	-	-	$ -	-	-	-	1
18	1/04/2019	30/04/2019	30	543,5012	4,7631	222,6251	$ 58.770,97	1.728,4440	548,2643	-	$ -	71,2876	222,6251	$ 58.770,97	1.728,4440	543,5012	2.565,8579	-	-	$ -	-	-	-	1
18	1/05/2019	31/05/2019	31	543,5012	4,9219	222,6251	$ 59.057,02	1.728,4440	548,4231	-	$ -	76,2095	222,6251	$ 59.057,02	1.728,4440	543,5012	2.570,7798	-	-	$ -	-	-	-	1
18	1/06/2019	30/06/2019	30	543,5012	4,7631	222,6251	$ 59.337,46	1.728,4440	548,2643	-	$ -	80,9726	222,6251	$ 59.337,46	1.728,4440	543,5012	2.575,5429	-	-	$ -	-	-	-	1
18	1/07/2019	31/07/2019	31	543,5012	4,9219	222,6251	$ 59.569,50	1.728,4440	548,4231	-	$ -	85,8945	222,6251	$ 59.569,50	1.728,4440	543,5012	2.580,4647	-	-	$ -	-	-	-	1
18	1/08/2019	31/08/2019	31	543,5012	4,9219	222,6251	$ 59.743,88	1.728,4440	548,4231	-	$ -	90,8163	222,6251	$ 59.743,88	1.728,4440	543,5012	2.585,3866	-	-	$ -	-	-	-	1
18	1/09/2019	30/09/2019	30	543,5012	4,7631	222,6251	$ 59.888,81	1.728,4440	548,2643	-	$ -	95,5794	222,6251	$ 59.888,81	1.728,4440	543,5012	2.590,1497	-	-	$ -	-	-	-	1
18	1/10/2019	31/10/2019	31	543,5012	4,9219	222,6251	$ 59.977,04	1.728,4440	548,4231	-	$ -	100,5013	222,6251	$ 59.977,04	1.728,4440	543,5012	2.595,0715	-	-	$ -	-	-	-	1
18	1/11/2019	30/11/2019	30	543,5012	4,7631	222,6251	$ 60.077,89	1.728,4440	548,2643	-	$ -	105,2644	222,6251	$ 60.077,89	1.728,4440	543,5012	2.599,8346	-	-	$ -	-	-	-	1
18	1/12/2019	31/12/2019	31	543,5012	4,9219	222,6251	$ 60.191,54	1.728,4440	548,4231	-	$ -	110,1863	222,6251	$ 60.191,54	1.728,4440	543,5012	2.604,7565	-	-	$ -	-	-	-	1
18	1/01/2020	31/01/2020	31	543,5012	4,9219	222,6251	$ 60.269,48	1.728,4440	548,4231	-	$ -	115,1081	222,6251	$ 60.269,48	1.728,4440	543,5012	2.609,6784	-	-	$ -	-	-	-	1
18	1/02/2020	29/02/2020	29	543,5012	4,6043	222,6251	$ 60.382,61	1.728,4440	548,1055	-	$ -	119,7124	222,6251	$ 60.382,61	1.728,4440	543,5012	2.614,2827	-	-	$ -	-	-	-	1
18	1/03/2020	31/03/2020	31	543,5012	4,9219	222,6251	$ 60.584,67	1.728,4440	548,4231	-	$ -	124,6343	222,6251	$ 60.584,67	1.728,4440	543,5012	2.619,2046	-	-	$ -	-	-	-	1
18	1/04/2020	30/04/2020	30	543,5012	4,7631	222,6251	$ 60.930,09	1.728,4440	548,2643	-	$ -	129,3974	222,6251	$ 60.930,09	1.728,4440	543,5012	2.623,9676	-	-	$ -	-	-	-	1
18	1/05/2020	31/05/2020	31	543,5012	4,9219	222,6251	$ 61.299,65	1.728,4440	548,4231	-	$ -	134,3193	222,6251	$ 61.299,65	1.728,4440	543,5012	2.628,8895	-	-	$ -	-	-	-	1
18	1/06/2020	1/06/2020	1	543,5012	0,1588	222,6251	$ 61.516,38	1.728,4440	543,6600	-	$ -	134,4780	222,6251	$ 61.516,38	1.728,4440	543,5012	2.629,0483	-	-	$ -	-	-	-	1
19	19	DETALLE DE LIQUIDACIÓN																						1
19	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	1
19	27/02/2018	28/02/2018	1	289.969,7240	84,7072	-	$ -	-	290.054,4312	-	$ -	84,7072	-	$ -	-	289.969,7240	290.054,4312	-	-	$ -	-	-	-	1
19	1/03/2018	31/03/2018	31	289.969,7240	2.625,9217	-	$ -	-	292.595,6457	-	$ -	2.710,5289	-	$ -	-	289.969,7240	292.680,3529	-	-	$ -	-	-	-	1
19	1/04/2018	30/04/2018	30	289.969,7240	2.541,2146	-	$ -	-	292.510,9386	-	$ -	5.251,8434	-	$ -	-	289.969,7240	295.221,5674	-	-	$ -	-	-	-	1
19	1/05/2018	31/05/2018	31	289.969,7240	2.625,9217	-	$ -	-	292.595,6457	-	$ -	7.877,7651	-	$ -	-	289.969,7240	297.847,4891	-	-	$ -	-	-	-	1
19	1/06/2018	30/06/2018	30	289.969,7240	2.541,2146	-	$ -	-	292.510,9386	-	$ -	10.418,9797	-	$ -	-	289.969,7240	300.388,7037	-	-	$ -	-	-	-	1
19	1/07/2018	31/07/2018	31	289.969,7240	2.625,9217	-	$ -	-	292.595,6457	-	$ -	13.044,9014	-	$ -	-	289.969,7240	303.014,6254	-	-	$ -	-	-	-	1
19	1/08/2018	31/08/2018	31	289.969,7240	2.625,9217	-	$ -	-	292.595,6457	-	$ -	15.670,8231	-	$ -	-	289.969,7240	305.640,5471	-	-	$ -	-	-	-	1
19	1/09/2018	30/09/2018	30	289.969,7240	2.541,2146	-	$ -	-	292.510,9386	-	$ -	18.212,0377	-	$ -	-	289.969,7240	308.181,7617	-	-	$ -	-	-	-	1
19	1/10/2018	31/10/2018	31	289.969,7240	2.625,9217	-	$ -	-	292.595,6457	-	$ -	20.837,9594	-	$ -	-	289.969,7240	310.807,6834	-	-	$ -	-	-	-	1
19	1/11/2018	30/11/2018	30	289.969,7240	2.541,2146	-	$ -	-	292.510,9386	-	$ -	23.379,1740	-	$ -	-	289.969,7240	313.348,8980	-	-	$ -	-	-	-	1
19	1/12/2018	31/12/2018	31	289.969,7240	2.625,9217	-	$ -	-	292.595,6457	-	$ -	26.005,0957	-	$ -	-	289.969,7240	315.974,8197	-	-	$ -	-	-	-	1
19	1/01/2019	31/01/2019	31	289.969,7240	2.625,9217	-	$ -	-	292.595,6457	-	$ -	28.631,0174	-	$ -	-	289.969,7240	318.600,7414	-	-	$ -	-	-	-	1
19	1/02/2019	28/02/2019	28	289.969,7240	2.371,8003	-	$ -	-	292.341,5243	-	$ -	31.002,8177	-	$ -	-	289.969,7240	320.972,5417	-	-	$ -	-	-	-	1
19	1/03/2019	31/03/2019	31	289.969,7240	2.625,9217	-	$ -	-	292.595,6457	-	$ -	33.628,7394	-	$ -	-	289.969,7240	323.598,4634	-	-	$ -	-	-	-	1
19	1/04/2019	30/04/2019	30	289.969,7240	2.541,2146	-	$ -	-	292.510,9386	-	$ -	36.169,9540	-	$ -	-	289.969,7240	326.139,6780	-	-	$ -	-	-	-	1
19	1/05/2019	31/05/2019	31	289.969,7240	2.625,9217	-	$ -	-	292.595,6457	-	$ -	38.795,8757	-	$ -	-	289.969,7240	328.765,5997	-	-	$ -	-	-	-	1
19	1/06/2019	30/06/2019	30	289.969,7240	2.541,2146	-	$ -	-	292.510,9386	-	$ -	41.337,0902	-	$ -	-	289.969,7240	331.306,8142	-	-	$ -	-	-	-	1
19	1/07/2019	31/07/2019	31	289.969,7240	2.625,9217	-	$ -	-	292.595,6457	-	$ -	43.963,0120	-	$ -	-	289.969,7240	333.932,7360	-	-	$ -	-	-	-	1
19	1/08/2019	31/08/2019	31	289.969,7240	2.625,9217	-	$ -	-	292.595,6457	-	$ -	46.588,9337	-	$ -	-	289.969,7240	336.558,6577	-	-	$ -	-	-	-	1
19	1/09/2019	30/09/2019	30	289.969,7240	2.541,2146	-	$ -	-	292.510,9386	-	$ -	49.130,1482	-	$ -	-	289.969,7240	339.099,8722	-	-	$ -	-	-	-	1
19	1/10/2019	31/10/2019	31	289.969,7240	2.625,9217	-	$ -	-	292.595,6457	-	$ -	51.756,0700	-	$ -	-	289.969,7240	341.725,7940	-	-	$ -	-	-	-	1
19	1/11/2019	30/11/2019	30	289.969,7240	2.541,2146	-	$ -	-	292.510,9386	-	$ -	54.297,2845	-	$ -	-	289.969,7240	344.267,0085	-	-	$ -	-	-	-	1
19	1/12/2019	31/12/2019	31	289.969,7240	2.625,9217	-	$ -	-	292.595,6457	-	$ -	56.923,2062	-	$ -	-	289.969,7240	346.892,9302	-	-	$ -	-	-	-	1
19	1/01/2020	31/01/2020	31	289.969,7240	2.625,9217	-	$ -	-	292.595,6457	-	$ -	59.549,1280	-	$ -	-	289.969,7240	349.518,8520	-	-	$ -	-	-	-	1
19	1/02/2020	29/02/2020	29	289.969,7240	2.456,5074	-	$ -	-	292.426,2314	-	$ -	62.005,6354	-	$ -	-	289.969,7240	351.975,3594	-	-	$ -	-	-	-	1
19	1/03/2020	31/03/2020	31	289.969,7240	2.625,9217	-	$ -	-	292.595,6457	-	$ -	64.631,5571	-	$ -	-	289.969,7240	354.601,2811	-	-	$ -	-	-	-	1
19	1/04/2020	30/04/2020	30	289.969,7240	2.541,2146	-	$ -	-	292.510,9386	-	$ -	67.172,7717	-	$ -	-	289.969,7240	357.142,4957	-	-	$ -	-	-	-	1
19	1/05/2020	31/05/2020	31	289.969,7240	2.625,9217	-	$ -	-	292.595,6457	-	$ -	69.798,6934	-	$ -	-	289.969,7240	359.768,4174	-	-	$ -	-	-	-	1
19	1/06/2020	1/06/2020	1	289.969,7240	84,7072	-	$ -	-	290.054,4312	-	$ -	69.883,4005	-	$ -	-	289.969,7240	359.853,1245	-	-	$ -	-	-	-	1

3	1/08/2017	31/08/2017	31	448,1182	4,0581	300,2638	$ 75.558,40	1.773,8926	452,1763	-	$ -	39,1409	300,2638	$ 75.558,40	1.773,8926	448,1182	2.561,4155	-	-	$ -	-	-	-	1
3	1/09/2017	30/09/2017	30	448,1182	3,9272	300,2638	$ 75.575,19	1.773,8926	452,0454	-	$ -	43,0681	300,2638	$ 75.575,19	1.773,8926	448,1182	2.565,3427	-	-	$ -	-	-	-	1
3	1/10/2017	31/10/2017	31	448,1182	4,0581	300,2638	$ 75.614,49	1.773,8926	452,1763	-	$ -	47,1262	300,2638	$ 75.614,49	1.773,8926	448,1182	2.569,4008	-	-	$ -	-	-	-	1
3	1/11/2017	30/11/2017	30	448,1182	3,9272	300,2638	$ 75.680,49	1.773,8926	452,0454	-	$ -	51,0534	300,2638	$ 75.680,49	1.773,8926	448,1182	2.573,3279	-	-	$ -	-	-	-	1
3	1/12/2017	31/12/2017	31	448,1182	4,0581	300,2638	$ 75.702,23	1.773,8926	452,1763	-	$ -	55,1115	300,2638	$ 75.702,23	1.773,8926	448,1182	2.577,3860	-	-	$ -	-	-	-	1
3	1/01/2018	31/01/2018	31	448,1182	4,0581	300,2638	$ 75.783,99	1.773,8926	452,1763	-	$ -	59,1696	300,2638	$ 75.783,99	1.773,8926	448,1182	2.581,4441	-	-	$ -	-	-	-	1
3	1/02/2018	28/02/2018	28	448,1182	3,6654	300,2638	$ 75.984,90	1.773,8926	451,7836	-	$ -	62,8349	300,2638	$ 75.984,90	1.773,8926	448,1182	2.585,1095	-	-	$ -	-	-	-	1
3	1/03/2018	31/03/2018	31	448,1182	4,0581	300,2638	$ 76.476,10	1.773,8926	452,1763	-	$ -	66,8930	300,2638	$ 76.476,10	1.773,8926	448,1182	2.589,1676	-	-	$ -	-	-	-	1
3	1/04/2018	30/04/2018	30	448,1182	3,9272	300,2638	$ 76.770,96	1.773,8926	452,0454	-	$ -	70,8202	300,2638	$ 76.770,96	1.773,8926	448,1182	2.593,0948	-	-	$ -	-	-	-	1
3	1/05/2018	31/05/2018	31	448,1182	4,0581	300,2638	$ 77.256,09	1.773,8926	452,1763	-	$ -	74,8783	300,2638	$ 77.256,09	1.773,8926	448,1182	2.597,1529	-	-	$ -	-	-	-	1
3	1/06/2018	30/06/2018	30	448,1182	3,9272	300,2638	$ 75.180,19	1.773,8926	452,0454	-	$ -	78,8055	300,2638	$ 75.180,19	1.773,8926	448,1182	2.601,0800	-	-	$ -	-	-	-	1
3	1/07/2018	31/07/2018	31	448,1182	4,0581	300,2638	$ 77.801,88	1.773,8926	452,1763	-	$ -	82,8636	300,2638	$ 77.801,88	1.773,8926	448,1182	2.605,1381	-	-	$ -	-	-	-	1
3	1/08/2018	31/08/2018	31	448,1182	4,0581	300,2638	$ 77.956,64	1.773,8926	452,1763	-	$ -	86,9217	300,2638	$ 77.956,64	1.773,8926	448,1182	2.609,1962	-	-	$ -	-	-	-	1
3	1/09/2018	30/09/2018	30	448,1182	3,9272	300,2638	$ 77.953,79	1.773,8926	452,0454	-	$ -	90,8489	300,2638	$ 77.953,79	1.773,8926	448,1182	2.613,1234	-	-	$ -	-	-	-	1
3	1/10/2018	31/10/2018	31	448,1182	4,0581	300,2638	$ 77.957,87	1.773,8926	452,1763	-	$ -	94,9069	300,2638	$ 77.957,87	1.773,8926	448,1182	2.617,1815	-	-	$ -	-	-	-	1
3	1/11/2018	30/11/2018	30	448,1182	3,9272	300,2638	$ 78.069,96	1.773,8926	452,0454	-	$ -	98,8341	300,2638	$ 78.069,96	1.773,8926	448,1182	2.621,1087	-	-	$ -	-	-	-	1
3	1/12/2018	31/12/2018	31	448,1182	4,0581	300,2638	$ 78.176,31	1.773,8926	452,1763	-	$ -	102,8922	300,2638	$ 78.176,31	1.773,8926	448,1182	2.625,1668	-	-	$ -	-	-	-	1
3	1/01/2019	31/01/2019	31	448,1182	4,0581	300,2638	$ 78.271,52	1.773,8926	452,1763	-	$ -	106,9503	300,2638	$ 78.271,52	1.773,8926	448,1182	2.629,2249	-	-	$ -	-	-	-	1
3	1/02/2019	28/02/2019	28	448,1182	3,6654	300,2638	$ 78.442,67	1.773,8926	451,7836	-	$ -	110,6157	300,2638	$ 78.442,67	1.773,8926	448,1182	2.632,8902	-	-	$ -	-	-	-	1
3	1/03/2019	31/03/2019	31	448,1182	4,0581	300,2638	$ 78.784,16	1.773,8926	452,1763	-	$ -	114,6738	300,2638	$ 78.784,16	1.773,8926	448,1182	2.636,9483	-	-	$ -	-	-	-	1
3	1/04/2019	30/04/2019	30	448,1182	3,9272	300,2638	$ 79.266,87	1.773,8926	452,0454	-	$ -	118,6010	300,2638	$ 79.266,87	1.773,8926	448,1182	2.640,8755	-	-	$ -	-	-	-	1
3	1/05/2019	31/05/2019	31	448,1182	4,0581	300,2638	$ 79.652,68	1.773,8926	452,1763	-	$ -	122,6591	300,2638	$ 79.652,68	1.773,8926	448,1182	2.644,9336	-	-	$ -	-	-	-	1
3	1/06/2019	30/06/2019	30	448,1182	3,9272	300,2638	$ 80.030,92	1.773,8926	452,0454	-	$ -	126,5862	300,2638	$ 80.030,92	1.773,8926	448,1182	2.648,8608	-	-	$ -	-	-	-	1
3	1/07/2019	31/07/2019	31	448,1182	4,0581	300,2638	$ 80.343,88	1.773,8926	452,1763	-	$ -	130,6443	300,2638	$ 80.343,88	1.773,8926	448,1182	2.652,9189	-	-	$ -	-	-	-	1
3	1/08/2019	31/08/2019	31	448,1182	4,0581	300,2638	$ 80.579,08	1.773,8926	452,1763	-	$ -	134,7024	300,2638	$ 80.579,08	1.773,8926	448,1182	2.656,9770	-	-	$ -	-	-	-	1
3	1/09/2019	30/09/2019	30	448,1182	3,9272	300,2638	$ 80.774,55	1.773,8926	452,0454	-	$ -	138,6296	300,2638	$ 80.774,55	1.773,8926	448,1182	2.660,9042	-	-	$ -	-	-	-	1
3	1/10/2019	31/10/2019	31	448,1182	4,0581	300,2638	$ 80.893,55	1.773,8926	452,1763	-	$ -	142,6877	300,2638	$ 80.893,55	1.773,8926	448,1182	2.664,9622	-	-	$ -	-	-	-	1
3	1/11/2019	30/11/2019	30	448,1182	3,9272	300,2638	$ 81.029,57	1.773,8926	452,0454	-	$ -	146,6149	300,2638	$ 81.029,57	1.773,8926	448,1182	2.668,8894	-	-	$ -	-	-	-	1
3	1/12/2019	31/12/2019	31	448,1182	4,0581	300,2638	$ 81.182,85	1.773,8926	452,1763	-	$ -	150,6730	300,2638	$ 81.182,85	1.773,8926	448,1182	2.672,9475	-	-	$ -	-	-	-	1
3	1/01/2020	31/01/2020	31	448,1182	4,0581	300,2638	$ 81.287,97	1.773,8926	452,1763	-	$ -	154,7311	300,2638	$ 81.287,97	1.773,8926	448,1182	2.677,0056	-	-	$ -	-	-	-	1
3	1/02/2020	29/02/2020	29	448,1182	3,7963	300,2638	$ 81.440,57	1.773,8926	451,9145	-	$ -	158,5273	300,2638	$ 81.440,57	1.773,8926	448,1182	2.680,8019	-	-	$ -	-	-	-	1
3	1/03/2020	31/03/2020	31	448,1182	4,0581	300,2638	$ 81.713,09	1.773,8926	452,1763	-	$ -	162,5854	300,2638	$ 81.713,09	1.773,8926	448,1182	2.684,8600	-	-	$ -	-	-	-	1
3	1/04/2020	30/04/2020	30	448,1182	3,9272	300,2638	$ 82.178,98	1.773,8926	452,0454	-	$ -	166,5126	300,2638	$ 82.178,98	1.773,8926	448,1182	2.688,7872	-	-	$ -	-	-	-	1
3	1/05/2020	31/05/2020	31	448,1182	4,0581	300,2638	$ 82.677,41	1.773,8926	452,1763	-	$ -	170,5707	300,2638	$ 82.677,41	1.773,8926	448,1182	2.692,8453	-	-	$ -	-	-	-	1
3	1/06/2020	1/06/2020	1	448,1182	0,1309	300,2638	$ 82.969,72	1.773,8926	448,2491	-	$ -	170,7016	300,2638	$ 82.969,72	1.773,8926	448,1182	2.692,9762	-	-	$ -	-	-	-	1
4	4	DETALLE DE LIQUIDACIÓN																						1
4	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	1
4	5/12/2016	6/12/2016	1	512,0096	0,1496	195,1676	$ 47.301,28	1.771,1837	2.478,5105	-	$ -	0,1496	195,1676	$ 47.301,28	1.771,1837	512,0096	2.478,5105	-	-	$ -	-	-	-	1
4	7/12/2016	31/12/2016	25	512,0096	3,7393	195,1676	$ 47.299,39	1.771,1837	515,7489	-	$ -	3,8888	195,1676	$ 47.299,39	1.771,1837	512,0096	2.482,2498	-	-	$ -	-	-	-	1
4	1/01/2017	31/01/2017	31	512,0096	4,6367	195,1676	$ 47.320,33	1.771,1837	516,6463	-	$ -	8,5255	195,1676	$ 47.320,33	1.771,1837	512,0096	2.486,8865	-	-	$ -	-	-	-	1
4	1/02/2017	28/02/2017	28	512,0096	4,1880	195,1676	$ 47.452,77	1.771,1837	516,1976	-	$ -	12,7135	195,1676	$ 47.452,77	1.771,1837	512,0096	2.491,0744	-	-	$ -	-	-	-	1
4	1/03/2017	31/03/2017	31	512,0096	4,6367	195,1676	$ 47.784,52	1.771,1837	516,6463	-	$ -	17,3502	195,1676	$ 47.784,52	1.771,1837	512,0096	2.495,7111	-	-	$ -	-	-	-	1
4	1/04/2017	30/04/2017	30	512,0096	4,4871	195,1676	$ 48.293,00	1.771,1837	516,4967	-	$ -	21,8373	195,1676	$ 48.293,00	1.771,1837	512,0096	2.500,1982	-	-	$ -	-	-	-	1
4	1/05/2017	31/05/2017	31	512,0096	4,6367	195,1676	$ 48.634,14	1.771,1837	516,6463	-	$ -	26,4740	195,1676	$ 48.634,14	1.771,1837	512,0096	2.504,8349	-	-	$ -	-	-	-	1
4	1/06/2017	30/06/2017	30	512,0096	4,4871	195,1676	$ 48.866,17	1.771,1837	516,4967	-	$ -	30,9611	195,1676	$ 48.866,17	1.771,1837	512,0096	2.509,3220	-	-	$ -	-	-	-	1
4	1/07/2017	31/07/2017	31	512,0096	4,6367	195,1676	$ 49.029,80	1.771,1837	516,6463	-	$ -	35,5977	195,1676	$ 49.029,80	1.771,1837	512,0096	2.513,9587	-	-	$ -	-	-	-	1
4	1/08/2017	31/08/2017	31	512,0096	4,6367	195,1676	$ 49.112,01	1.771,1837	516,6463	-	$ -	40,2344	195,1676	$ 49.112,01	1.771,1837	512,0096	2.518,5954	-	-	$ -	-	-	-	1
4	1/09/2017	30/09/2017	30	512,0096	4,4871	195,1676	$ 49.122,92	1.771,1837	516,4967	-	$ -	44,7215	195,1676	$ 49.122,92	1.771,1837	512,0096	2.523,0825	-	-	$ -	-	-	-	1
4	1/10/2017	31/10/2017	31	512,0096	4,6367	195,1676	$ 49.148,46	1.771,1837	516,6463	-	$ -	49,3582	195,1676	$ 49.148,46	1.771,1837	512,0096	2.527,7192	-	-	$ -	-	-	-	1
4	1/11/2017	30/11/2017	30	512,0096	4,4871	195,1676	$ 49.191,36	1.771,1837	516,4967	-	$ -	53,8453	195,1676	$ 49.191,36	1.771,1837	512,0096	2.532,2063	-	-	$ -	-	-	-	1
4	1/12/2017	31/12/2017	31	512,0096	4,6367	195,1676	$ 49.205,49	1.771,1837	516,6463	-	$ -	58,4820	195,1676	$ 49.205,49	1.771,1837	512,0096	2.536,8430	-	-	$ -	-	-	-	1
4	1/01/2018	31/01/2018	31	512,0096	4,6367	195,1676	$ 49.258,64	1.771,1837	516,6463	-	$ -	63,1187	195,1676	$ 49.258,64	1.771,1837	512,0096	2.541,4796	-	-	$ -	-	-	-	1
4	1/02/2018	28/02/2018	28	512,0096	4,1880	195,1676	$ 49.389,22	1.771,1837	516,1976	-	$ -	67,3067	195,1676	$ 49.389,22	1.771,1837	512,0096	2.545,6676	-	-	$ -	-	-	-	1
4	1/03/2018	31/03/2018	31	512,0096	4,6367	195,1676	$ 49.708,50	1.771,1837	516,6463	-	$ -	71,9433	195,1676	$ 49.708,50	1.771,1837	512,0096	2.550,3043	-	-	$ -	-	-	-	1
4	1/04/2018	30/04/2018	30	512,0096	4,4871	195,1676	$ 49.900,15	1.771,1837	516,4967	-	$ -	76,4305	195,1676	$ 49.900,15	1.771,1837	512,0096	2.554,7914	-	-	$ -	-	-	-	1
4	1/05/2018	31/05/2018	31	512,0096	4,6367	195,1676	$ 50.215,48	1.771,1837	516,6463	-	$ -	81,0671	195,1676	$ 50.215,48	1.771,1837	512,0096	2.559,4281	-	-	$ -	-	-	-	1
4	1/06/2018	30/06/2018	30	512,0096	4,4871	195,1676	$ 48.866,17	1.771,1837	516,4967	-	$ -	85,5542	195,1676	$ 48.866,17	1.771,1837	512,0096	2.563,9152	-	-	$ -	-	-	-	1
4	1/07/2018	31/07/2018	31	512,0096	4,6367	195,1676	$ 50.570,24	1.771,1837	516,6463	-	$ -	90,1909	195,1676	$ 50.570,24	1.771,1837	512,0096	2.568,5519	-	-	$ -	-	-	-	1
4	1/08/2018	31/08/2018	31	512,0096	4,6367	195,1676	$ 50.670,83	1.771,1837	516,6463	-	$ -	94,8276	195,1676	$ 50.670,83	1.771,1837	512,0096	2.573,1886	-	-	$ -	-	-	-	1
4	1/09/2018	30/09/2018	30	512,0096	4,4871	195,1676	$ 50.668,98	1.771,1837	516,4967	-	$ -	99,3147	195,1676	$ 50.668,98	1.771,1837	512,0096	2.577,6757	-	-	$ -	-	-	-	1